

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

Revenues							
Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
100311100	PROPERTY TAXES - PRIOR YRS	289,476.00	218,742.00	290,748.00	290,748.00	10,000.00	300,748.00
100311110	PROPERTY TAXES - CURRENT	949,415.00	894,532.00	1,155,036.00	1,218,896.00	-20,000.00	1,198,896.00
100311200	PROPERTY TAX PENALTY- PRIOR YR	1,400.00	24,300.00	18,777.00	18,777.00	-18,000.00	777.00
100311210	PROPERTY TAX PENALTY- CURRENT	1,549.00	5,000.00	4,126.00	4,126.00	-1,000.00	3,126.00
100311310	MOTOR VEH AD VALOREM O3	26,699.00	27,580.00	31,353.00	31,353.00	-28,000.00	3,353.00
100311315	TAVT - TITLE AD VALOREM	192,000.00	200,927.00	181,940.00	181,940.00	30,000.00	211,940.00
100311320	MOBILE AD VALOREM	400	44	500	500	-300.00	200.00
100311321	RAILROAD AD VALOREM TAX	1,133.00	993	990	990	-700.00	290.00
100311322	R/E TRANSFER TAX	35,000.00	29,720.00	40,500.00	40,500.00	-19,000.00	21,500.00
100311340	INTANGIBLE TAXES	26,000.00	19,488.00	17,477.00	17,477.00	-10,000.00	7,477.00
100313100	LOCAL OPTION SALES TAXES	940,169.00	1,052,360.00	1,112,790.00	1,174,198.00	60,000.00	1,234,198.00
100314210	BEER TAX	75,470.00	113,344.00	96,797.00	96,797.00	-40,000.00	56,797.00
100314211	EXCISE TAX	40,120.00	83,735.00	74,338.00	74,338.00	-10,000.00	64,338.00
100314212	ENERGY EXCISE TAX	25,017.00	24,394.00	28,000.00	28,000.00	-7,000.00	21,000.00
100316100	BUSINESS/OCCUPATION TAXES	0	0	0	0	125,000.00	125,000.00
100316200	INSURANCE PREMIUM TAXES	361,275.00	375,872.00	552,324.00	552,324.00	-50,000.00	502,324.00
100317000	FRANCHISE TAX RECEIPTS	257,383.00	265,526.00	305,957.00	305,957.00	60,000.00	365,957.00
100321110	BEER/WINE/LIQUOR LICENSES	7,250.00	5,633.00	6,810.00	6,810.00	-5,000.00	1,810.00
100321200	GENERAL BUSINESS LICENSES	105,000.00	122,000.00	103,380.00	103,380.00	-103,380.00	0.00
100321220	GENERAL BUSINESS LICENSE - INSURANCE					15,000.00	15,000.00
100321300	FIREWORKS PERMIT	600	550	530	530		530
100322200	MISC BLDG & SIGN PERMITS	841	1,005.00	695	695	8,000.00	8695
100322900	GREASE PERMITS	1,128.00	1,000.00	750	750	100.00	850
100322990	GOLF CART PERMIT	200	125	150	150		150
100323100	BUILDING PERMITS	30,000.00	67,500.00	47,500.00	47,500.00	45,000.00	92,500.00
100323120	GRADE/LAND DISTURBANCE PERMIT	20,100.00	20,411.00	13,583.00	13,583.00	-5,000.00	8,583.00

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**(January 1, 2025 - December 31, 2025)**

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Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
100323130	PLUMBING PERMITS	10,000.00	11,973.00	7,220.00	7,220.00		7,220.00
100323140	ELECTRICAL PERMITS	12,500.00	12,773.00	8,530.00	8,530.00		8,530.00
100323160	HEATING/AIR PERMITS	10,000.00	12,056.00	7,170.00	7,170.00		7,170.00
100323173	ROADWAY FEE FOR PERENNIAL PARK	0	0	0	0	0.00	0.00
100323174	ROADWAY FEE FOR WEBSTER LAKE	0	0	0	0	16,500.00	16,500.00
100323175	ROADWAY FEE FOR SCHOOLHOUSE TR	0	0	0	0	16,500.00	16,500.00
100323176	ROADWAY FEE FOR LAKESIDE	0	0	0	0		0.00
100323177	ROADWAY FEE FOR DEER CREEK	0	0	0	0	8,800.00	8,800.00
100323179	ROADWAY FEE FOR AZALEA HILLS	0	0	0	0	87,500.00	87,500.00
100323190	ZONING	12,500.00	20,000.00	12,100.00	6,000.00	-5,000.00	1,000.00
100323192	PLAN REVIEW & INSPECTIONS	20,995.00	77,000.00	35,830.00	45,830.00	45,000.00	90,830.00
100323195	ADD.ZONING FEES/LAND USE	677	343	190	190	-170.00	20
100323200	FORECLOSURE REG FEE	400	822	540	540	200.00	740
100323900	YARD SALE & OTHER PERMITS	200	200	200	200		200
100334102	BULLET PROOF VEST GRANT	0	0	0	0	5,000.00	5000
100334105	GDOT GRANTS	69,075.00	77,000.00	75,000.00	80,000.00	10,000.00	90000
100334107	TAP GRANT				0	344,000.00	344,000.00
100335000	REC SPONSORSHIPS	3,151.00	3,950.00	3,604.00	3,604.00		3,604.00
100336100	RECREATION REVENUES	21,000.00	35,000.00	37,370.00	0	5,000.00	5,000.00
100336102	GRPA COACHING BOYS TO MEN GRANT				0.00	10,000.00	10,000.00
100336200	BASEBALL/T BALL REGISTRATION	14,191.00	20,000.00	20,385.00	25,385.00	-3,000.00	22,385.00
100336300	SOFTBALL REGISTRATION	3,500.00	7,500.00	6,530.00	6,530.00	1,000.00	7,530.00
100336400	CONCESSIONS	12,500.00	21,500.00	21,696.00	28,696.00	4,000.00	32,696.00
100336500	BASKETBALL REGISTRATION	7,500.00	7,426.00	7,172.00	7,172.00	5,000.00	12,172.00
100336600	CARROLL CTY RECR FUNDING	30,564.00	43,200.00	45,000.00	45,000.00	2,000.00	47,000.00
100336700	GATE MONEY	10,900.00	12,600.00	14,777.00	14,777.00	2,000.00	16,777.00

**City of Temple, Georgia**  
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**General Fund**  
**(January 1, 2025 - December 31, 2025)**

Revenues							
Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
100336800	FOOTBALL REGISTRATION	4,367.00	8,500.00	8,083.00	8,083.00	1,500.00	9,583.00
100336900	CHEERLEADING REGISTRATION	11,000.00	9,448.00	8,840.00	8,840.00	1,000.00	9,840.00
100337100	TRACK/FIELD REGISTRATION	1,527.00	2,000.00	2,020.00	2,020.00	1,000.00	3,020.00
100337200	RECREATION SPONSORS	0	0	0	5,000.00	-3,500.00	1,500.00
100337700	WRESTLING REGISTRATION	1,800.00	628	500	500	2,500.00	3000
100337800	SOCCER REGISTRATION	7,846.00	10,500.00	10,757.00	10,757.00	1,000.00	11,757.00
100338300	VOLLEYBALL	2,070.00	4,500.00	4,290.00	4,290.00	2,000.00	6,290.00
100338400	TENNIS	200	100	50	50	0.00	50
100338900	PICKLEBALL					50.00	50.00
100338800	MAJESTIC DANCE GROUP	0	0	0	0	400.00	400
100339000	SENIOR CENTER GRANTS	4,667.00	3,500.00	2,500.00	2,500.00	0.00	2500
100341910	ELECTION QUALIFYING FEES	640	0	650	650	0.00	650
100347500	SUMMER CAMP	0	0	0	40,000.00	-25,000.00	15,000.00
100349901	CRIMINAL HISTORIES	760	700	620	620	0.00	620
100349902	ALCOHOL ID CARDS	650	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100351000	FINES & FORFEITURES	361,000.00	357,000.00	400,000.00	250,000.00	240,000.00	490,000.00
100351002	OPEN RECORDS REQUEST	111	128	110	110	90.00	200
100351110	POLICE REPORTS	960	1,120.00	1,000.00	1,000.00	0.00	1,000.00
100371000	DONATIONS BACK PACK PROGR	2,000.00	2,806.00	2,500.00	2,500.00	3,500.00	6,000.00
100371001	DONATIONS - SHOP W/ A COP	16,400.00	14,370.00	10,000.00	10,000.00	0.00	10,000.00
100371003	DONATION SR. CENTER	200	1,500.00	1,500.00	1,500.00	-1,000.00	500.00
100371004	FEDERAL SEIZURES	9,000.00	10,000.00	6,970.00	6,970.00	-4,470.00	2,500.00
100371005	BLUE LINE - POLICE	46,000.00	94,000.00	52,390.00	97,390.00	15,000.00	112,390.00
100381000	RENTS & ROYALTIES - SENIOR CTR	6,900.00	4,100.00	4,289.00	9,289.00	-6,289.00	3,000.00
100381003	REC FACILITIES RENTALS	3,300.00	7,500.00	4,456.00	4,456.00	6,000.00	10,456.00

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Revenues**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
100389000	MISCELLANEOUS REVENUES	15,000.00	9,500.00	10,500.00	5,500.00	1,854.00	7,354.00
100389001	FOUNDERS DAY DONTNS/REV	1,970.00	2,000.00	2,500.00	2,500.00	5,000.00	7,500.00
100389003	MISC REV - SENIOR CTR	500	302	300	300	-100.00	200
100389004	MISC REV - POLICE	1,500.00	999	1,000.00	1,000.00	-400.00	600.00
100389111	SENIOR MEALS/ACTIVITIES	26,358.00	27,843.00	24,053.00	24,053.00	4,000.00	28,053.00
100389112	SENIOR CENTER TRIPS	1,478.00	4,692.00	1,703.00	1,703.00	200.00	1,903.00
100389113	SR.CENTER MEMBERSHIP FEES	4,000.00	4,757.00	3,537.00	3,537.00	463.00	4,000.00
100399001	TRANSFERS FROM WATER FUND	150,000.00	150,000.00	350,000.00	400,000.00	200,000.00	600,000.00
<b>Total REVENUES</b>		<b>4,555,896.00</b>	<b>4,891,667.00</b>	<b>5,335,283.00</b>	<b>5,487,531.00</b>	<b>1000598.00</b>	<b>6,438,129.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

Total Debt Service and Transfer Out							
Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10080000581003	FLEET MGMT (GF) PRINCIPAL	0	0	0.00	0.00	176,000.00	176,000.00
<b>Total Debt Service &amp; Transfer Out</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176000.00</b>	<b>176,000.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Governing Body**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
10011100511100	REGULAR EMPLOYEES	15,000.00	28,300.00	28,300.00	28,300.00	-400.00	27,900.00
10011100511200	PLANNING COMMISSION ALLOWANC	4,800.00	5,400.00	5,400.00	5,400.00	-1800	3,600.00
10011100512200	FICA TAX	1,515.00	4,463.00	5,040.00	5,040.00	-2,700.00	2,340.00
10011100521211	COMPUTER SERVICES	4,700.00	10,000.00	10,000.00	10,000.00		10,000.00
10011100521500	LEGAL FEES	37,000.00	31,000.00	29,000.00	37,000.00		37,000.00
10011100521600	ELECTION EXPENSE	12,000.00	0	12,000.00	0	12000	12,000.00
10011100523100	LIABILITY INSURANCE	18,820.00	18,600.00	21,000.00	21,000.00	-2,000.00	19,000.00
10011100523110	LOSS/LAWSUIT DEDUCTIBLE	3,500.00	2,500.00	3,500.00	3,500.00		3,500.00
10011100523300	ADVERTISING	1,650.00	7,500.00	9,500.00	9,500.00	2,000.00	11,500.00
10011100523500	MILEAGE, LODGING & PERDIEM	4,500.00	9,000.00	10,000.00	11,000.00	-1,000.00	10,000.00
10011100523600	DUES, PUBLICATIONS & FEES	2,799.00	3,500.00	5,000.00	5,000.00		5,000.00
10011100523700	EDUCATION AND TRAINING	5,500.00	9,000.00	8,500.00	11,000.00	-1,000.00	10,000.00
10011100531101	OFFICE SUPPLIES	2,300.00	3,200.00	4,000.00	3,000.00	-200.00	2,800.00
10011100531700	OPERATING SUPPLIES	1,000.00	1,200.00	1,200.00	1,600.00		1,600.00
10011100531701	UNIFORMS	200	1,000.00	1,000.00	1,000.00		1,000.00
10011100579500	SPECIAL EVENTS	12,000.00	12,800.00	12,000.00	18,000.00	17,000.00	35,000.00
<b>Total Governing Body</b>		<b>131,984.00</b>	<b>159,463.00</b>	<b>174,440.00</b>	<b>170,340.00</b>	<b>21,900.00</b>	<b>192,240.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Administration**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
10015000511100	REGULAR EMPLOYEES	391,317.00	400,187.00	496,908.00	384,139.00	74,000.00	458,139.00
10015000511300	OVERTIME	6,000.00	4,000.00	6,500.00	4,000.00		4,000.00
10015000512100	GROUP INSURANCE	27,301.00	52,000.00	64,565.00	49,565.00	36,739.00	86,304.00
10015000512110	SHORT TERM DISABILITY	1,045.00	2,092.00	4,100.00	4,100.00		4,100.00
10015000512200	SOCIAL SECURITY/MED CONTR	26,209.00	35,888.00	37,554.00	29,387.00	6,273.00	35,660.00
10015000512400	RETIREMENT CONTRIBUTION	8,743.00	18,000.00	24,000.00	18,000.00	10,000.00	28,000.00
10015000512900	WORKERS COMPENSATION	8,500.00	10,000.00	20,000.00	18,500.00	-12,000.00	6,500.00
10015000521200	PROFESSIONAL FEES	3,000.00	5,235.00	31,000.00	6,000.00		6,000.00
10015000521201	PAYROLL PROCESSING FEES	5,000.00	6,000.00	6,000.00	6,000.00	4,000.00	10,000.00
10015000521205	AUDIT FEES	65,000.00	85,000.00	85,000.00	55,000.00		55,000.00
10015000521211	COMPUTER SERVICES	50,000.00	35,000.00	29,000.00	29,000.00	4,000.00	33,000.00
10015000521215	PROPERTY TAX BILL/COLLECT	27,000.00	52,000.00	32,500.00	32,500.00		32,500.00
10015000521216	BUILDING PERMITS	0	18,300.00	18,500.00	0		0.00
10015000522100	CLEANING SERVICES	0	0	10,000.00	10,000.00	7,000.00	17,000.00
10015000522200	VEHICLE REPAIR/MAINTEN	700	500	1,700.00	1,700.00		1,700.00
10015000522220	OTHER REPAIR/MAINTENANCE	1,000.00	3,500.00	3,000.00	3,000.00		3,000.00
10015000522221	GROUNDS/FIELD MAINTENANCE	13,000.00	10,000.00	13,000.00	13,000.00		13,000.00
10015000522230	BLDG REPAIR/MAINTENANCE	6,000.00	4,100.00	8,100.00	8,100.00		8,100.00
10015000522300	RECORD STORAGE RENTAL	0	1,000.00	4,000.00	2,500.00		2,500.00
10015000522700	DRUG TEST AND OTHER MED	1,100.00	1,100.00	1,100.00	1,100.00	-600	500.00
10015000523100	LIABILITY INSURANCE	18,874.00	24,310.00	30,000.00	30,000.00	-8,000.00	22,000.00
10015000523200	PHONE EXPENSES	8,000.00	7,100.00	7,500.00	7,500.00	2,500.00	10,000.00
10015000523400	PRINTING & BINDING	350	4,600.00	1,000.00	1,000.00		1,000.00

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**Proposed FY2025 Budget**  
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**(January 1, 2025 - December 31, 2025)**

**Administration**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
10015000523500	MILEAGE, LODGING, & PERDIEM	3,500.00	9,100.00	13,000.00	13,000.00		13,000.00
10015000523600	DUES, PUBLICATIONS & FEES	4,440.00	4,880.00	9,100.00	9,100.00	900.00	10,000.00
10015000523700	EDUCATION AND TRAINING	8,788.00	4,000.00	11,000.00	11,000.00		11,000.00
10015000523870	CONTRACT LABOR	7,000.00	1,330.00	8,000.00	30,000.00		30,000.00
10015000531101	OFFICE SUPPLIES	4,500.00	10,000.00	11,000.00	11,000.00	-1,500.00	9,500.00
10015000531230	ELECTRICITY	17,000.00	22,620.00	25,000.00	25,000.00	7,000.00	32,000.00
10015000531240	POSTAGE	1,000.00	1,540.00	1,800.00	1,800.00	600.00	2,400.00
10015000531270	GAS & OIL	10,500.00	8,000.00	8,000.00	2,500.00	-750	1,750.00
10015000531300	FOOD EXPENSE	500	500	0	1,200.00		1,200.00
10015000531600	SMALL EQUIPMENT	2,000.00	5,000.00	5,000.00	26,000.00	-12,000.00	14,000.00
10015000531700	OPERATING SUPPLIES	4,000.00	7,000.00	7,500.00	13,000.00	-2,000.00	11,000.00
10015000531701	UNIFORMS	500	1,100.00	1,500.00	1,500.00		1,500.00
10015000542110	SOFTWARE	0	0	0	0	31600	31,600.00
10015000542400	COMPUTERS	0	100	0	31,600.00	-14,000.00	17,600.00
10015000579100	REFUNDS	0	20,000.00	25,000.00	0	750	750.00
10015000579910	GMEBS HEALTH PROMOTION EXP	1,000.00	1,000.00	1,500.00	1,500.00	1419.79	2,919.00
<b>Total Administration</b>		<b>787,701.00</b>	<b>965,151.00</b>	<b>1,164,327.00</b>	<b>900,291.00</b>	<b>127,931.79</b>	<b>1,028,222.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
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**BlueLine**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10032100531600	SMALL EQUIPMENT	0	20,000.00	0	5,000.00		5000
10032100531700	OPERATING SUPPLIES	0	5,000.00	0	5,000.00		5000
<b>Total BlueLine</b>		<b>11,800.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
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**Code Enforcement**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10016500511100	REGULAR EMPLOYEES	27,722.00	39,000.00	40,755.00	48,300.00	-483.00	47817
10016500511300	OVERTIME	1,718.00	2,004.00	2,100.00	2,100.00	-100	2000
10016500512100	GROUP INSURANCE	6,512.00	11,000.00	11,500.00	11,500.00	-700	10800
10016500512110	SHORT TERM DISABILITY	314	600	650	650		650
10016500512200	SOCIAL SECURITY/MED CONTRIBUTI	2,463.00	3,000.00	3,500.00	3,695.00	155.00	3850
10016500512400	RETIREMENT CONTRIBUTION	2,127.00	2,600.00	2,800.00	2,800.00	-100.00	2700
10016500512900	WORKER'S COMPENSATION	1,254.00	2,044.00	2,500.00	2,500.00	-1800	700
10016500521211	COMPUTER SERVICES	300	2,000.00	2,600.00	2,600.00	-600	2000
10016500522200	VEHICLE REPAIR/MAINTEN	1,368.00	1,700.00	1,500.00	1,500.00		1500
10016500522700	DRUG TEST AND OTHER MEDS	100	100	150	150		150
10016500523100	LIABILITY INSURANCE	8,700.00	3,000.00	4,500.00	4,500.00	-1800	2700
10016500523200	PHONE EXPENSES	500	500	700	700	100	800
10016500523500	MILEAGE, LODGING, & PERDIEM	300	500	1,000.00	1,000.00		1000
10016500523600	DUES, PUBLICATIONS & FEES	100	0	500	500	-100	400
10016500523700	EDUCATION AND TRAINING	500	1,250.00	1,500.00	1,500.00		1500
10016500531240	POSTAGE	500	500	500	500	600	1100
10016500531270	GAS & OIL	600	1,500.00	1,500.00	1,500.00		1500
10016500531600	SMALL EQUIPMENT	0	2,000.00	2,500.00	2,500.00	-500.00	2000
10016500531700	OPERATING SUPPLIES	100	550	750	750	-250	500
10016500531701	UNIFORMS	100	500	500	500	-100	400
<b>Total Code Enforcement</b>		<b>58,503.00</b>	<b>80,744.00</b>	<b>92,705.00</b>	<b>90,245.00</b>	<b>(6178.00)</b>	<b>84,067.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Community Development**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10075000511100	REGULAR EMPLOYEES	0	0	0	50,232.00	12,768	63,000
10075000512100	GROUP INSURANCE	0	0	0	15000	-15000	-
10075000512110	SHORT TERM DISABILITY	0	0	0	0	650	650
10075000512200	SOCIAL SECURITY/MED CONTR	0	0	0	3843	1157	5,000
10075000512400	RETIREMENT CONTRIBUTION	0	0	0	6,000.00	-3300	2,700
10075000512900	WORKERS COMPENSATION	0	0	0	1500	-800	700
10075000521200	PROFESSIONAL FEES	0	0	0	6,000.00	200000	206,000
10075000521211	COMPUTER SERVICES	0	0	0	5,000.00	1500	6,500
10075000521216	BUILDING PERMITS	0	0	0	18,500.00	71500	90,000
10075000521218	PLAT SCANNING	0	0	0	1,000.00		1,000
10075000522200	VEHICLE REPAIR/MAINTEN	0	0	0	2,000.00		2,000
10075000522220	OTHER REPAIR/MAINTENANCE	0	0	0	1,000.00	-1000	-
10075000522700	DRUG TEST AND OTHER MED	0	0	0	150		150
10075000523100	LIABILITY INSURANCE	0	0	0	1,500.00	1500	3,000
10075000523200	PHONE EXPENSES	0	0	0	1,000.00	1000	2,000
10075000523500	MILEAGE, LODGING, & PERDIEM	0	0	0	8,000.00	-4000	4,000
10075000523600	DUES, PUBLICATIONS & FEES	0	0	0	1,000.00		1,000
10075000523700	EDUCATION AND TRAINING	0	0	0	10,000.00	-4000	6,000
10075000531240	POSTAGE	0	0	0	0	600	600
10075000531270	GAS & OIL	0	0	0	2,200.00	1800	4,000
10075000531300	FOOD EXPENSE	0	0	0	0	300	300

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Community Development**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10075000531600	SMALL EQUIPMENT	0	0	0	0	1500	1,500
10075000531700	OPERATING SUPPLIES	0	0	0	2,350.00	-850	1,500
10075000531701	UNIFORMS	0	0	0	0	500	500
<b>Total Community Development</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,275.00</b>	<b>214,825.00</b>	<b>402,100.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

Library							
Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10065000522221	GROUNDS/MAINT				0	3900	3,900.00
10065000522230	BLDG REPAIRS				0	3000	3,000.00
10065000531230	ELECTRICITY	0	0	0	0	12000	12,000.00
10065000579700	LIBRARY EXPENDITURES	48,000.00	52,000.00	53,000.00	53,000.00	10000	63,000.00
<b>Total Library</b>		<b>48000.00</b>	<b>52000.00</b>	<b>53000.00</b>	<b>53000.00</b>	<b>28900.00</b>	<b>81900.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Municipal Court**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10026500511100	REGULAR EMPLOYEE				0	52000	52000
10026500511300	OVERTIME				0	1100	1100
10026500512100	GROUP INSURANCE				0	10800	10800
10026500512200	SOCIAL SECURITY/MED. CONTR				0	4240	4240
10026500512400	RETIREMENT				0.00	2700	2700
10026500522900	WORKERS COMP				0	700	700
10026500521200	PROFESSIONAL FEES	5,700.00	9,500.00	8,000.00	25,000.00		25000
10026500521210	JUDGE	28,800.00	29,600.00	27,600.00	28,800.00		28800
10026500521211	COMPUTER SERVICES	300	2,000.00	2,300.00	2,000.00		2000
10026500522100	CLEANING SERVICES	0	5,000.00	10,000.00	10,000.00		10000
10026500523100	LIABILITY INSURANCE	0	100	0	0	2600	2600
10026500524000	FINE ADD ON PAYMENTS	74,700.00	80,510.00	70,000.00	40,000.00	15,000.00	55000
10026500524200	COURT COSTS	16,000.00	10,000.00	12,500.00	12,500.00		12500
10026500531101	OFFICE SUPPLIES	4,500.00	5,000.00	4,000.00	5,000.00		5000
10026500579100	REFUNDS	300	4,500.00	5,000.00	5,000.00	-2000	3000
<b>Total Municipal Court</b>		<b>133,100.00</b>	<b>151,950.00</b>	<b>155,400.00</b>	<b>128,300.00</b>	<b>87140</b>	<b>215,440.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

Museum							
Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10061100511100	SALARIES	25,000.00	0	26,000.00	27,950.00	-279	27,671.00
10061100512950	VEHICLE ALLOWANCE	500	0	500	500		500.00
10061100521200	PROFESSIONAL FEES	0	0	2,000.00	2,000.00	3000	5,000.00
10061100521211	COMPUTER SERVICES	150	0	500	500		500.00
10061100522100	CLEANING SERVICES	4,660.00	700	8,000.00	8,000.00	-5000	3,000.00
10061100522221	GROUND REPAIRS/MAINT	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00	20,000.00
10061100522230	BLDG REPAIR/MAINT	500	4,300.00	15,000.00	15,000.00	-10,000.00	5,000.00
10061100522700	DRUG TEST AND OTHER MED	0	0	0	150		150.00
10061100523200	PHONE EXPENSES	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00
10061100531220	NATURAL GAS	1,000.00	1,000.00	4,000.00	4,000.00	-2800	1,200.00
10061100531230	ELECTRICITY	1,000.00	2,000.00	3,000.00	3,000.00	-1000	2,000.00
10061100531270	GAS & OIL	2,500.00	0	2,000.00	2,000.00		2,000.00
10061100531600	SMALL EQUIPMENT	5,000.00	0	9,000.00	9,000.00	-4500	4,500.00
10061100531700	OPERATING SUPPLIES	1,000.00	0	9,000.00	9,000.00		9,000.00
<b>Total Museum</b>		<b>58,650.00</b>	<b>15,000.00</b>	<b>92,000.00</b>	<b>96,240.00</b>	<b>(13219.00)</b>	<b>83,021.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Police Department**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
10032000511100	REGULAR EMPLOYEES	836,793.00	924,345.00	978,920.00	1,000,111.00	37,354.00	1,037,465.00
10032000511300	OVERTIME	64,500.00	59,000.00	62,700.00	62,700.00		62,700.00
10032000511400	INS.DEDUCTIONS/LIBERTY	5,658.00	5,750.00	5,800.00	5,800.00		5,800.00
10032000512100	GROUP INSURANCE	126,974.00	165,000.00	171,380.00	171,380.00	30,000.00	201,380.00
10032000512110	SHORT TERM DISABILITY	2,100.00	2,500.00	3,000.00	3,000.00		3,000.00
10032000512200	SOCIAL SECURITY/MED CONTR	62,900.00	74,640.00	78,894.00	76,508.00	8,000.00	84,508.00
10032000512400	RETIREMENT CONTRIBUTION	34,475.00	36,028.00	38,000.00	38,000.00	8,000.00	46,000.00
10032000512900	WORKERS COMPENSATION	35,278.00	36,866.00	39,000.00	39,000.00	-29,000.00	10,000.00
10032000521200	PROFESSIONAL FEES	5,000.00	5,000.00	8,000.00	8,000.00		8,000.00
10032000521211	COMPUTER SERVICES	10,000.00	38,000.00	38,000.00	38,000.00	-2,000.00	36,000.00
10032000522200	VEHICLE REPAIR/MAINTEN	27,500.00	28,000.00	33,000.00	33,000.00	-6,000.00	27,000.00
10032000522210	RADIO REPAIR/MAINTENANCE	13,000.00	11,000.00	13,000.00	13,000.00		13,000.00
10032000522220	OTHER REPAIR/MAINTENANCE	100	156	5,800.00	5,800.00		5,800.00
10032000522221	GROUNDS/FIELD MAINTENANCE	7,000.00	8,000.00	9,500.00	9,500.00	-1,200.00	8,300.00
10032000522230	BLDG REPAIR/MAINTENANCE	5,000.00	7,000.00	5,000.00	5,000.00		5,000.00
10032000522700	DRUG TEST AND OTHER MED	2,000.00	2,000.00	1,500.00	1,500.00		1,500.00
10032000523100	LIABILITY INSURANCE	43,000.00	51,000.00	55,000.00	55,000.00	-16000	39,000.00
10032000523200	PHONE EXPENSES	22,000.00	24,500.00	23,500.00	20,000.00	5,000.00	25,000.00
10032000523500	TRAVEL, LODGING & PERDIEM	5,000.00	7,500.00	7,000.00	8,000.00		8,000.00
10032000523600	DUES, PUBLICATIONS & FEES	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
10032000523700	EDUCATION AND TRAINING FEES	3,000.00	4,000.00	3,000.00	3,000.00		3,000.00
10032000524100	JAIL FEES	19,500.00	16,000.00	15,500.00	15,500.00		15,500.00

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Police Department**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10032000531101	OFFICE SUPPLIES	6,000.00	5,000.00	15,500.00	15,500.00		15,500.00
10032000531230	ELECTRICITY	11,000.00	10,000.00	12,000.00	12,000.00		12,000.00
10032000531240	POSTAGE	950	900	900	900		900.00
10032000531270	GAS & OIL	39,400.00	59,000.00	61,500.00	61,500.00		61,500.00
10032000531300	FOOD EXPENSE	100	0	0	0	1600	1,600.00
10032000531600	SMALL EQUIPMENT	8,500.00	9,280.00	13,000.00	13,000.00		13,000.00
10032000531700	OPERATING SUPPLIES	7,500.00	7,000.00	12,500.00	12,500.00		12,500.00
10032000531701	UNIFORMS	4,500.00	6,000.00	7,500.00	7,500.00	8,000.00	15,500.00
10032000531900	FIREARMS/AMMO	1,200.00	2,220.00	1,500.00	1,500.00		1,500.00
10032000542100	MACHINERY & EQUIPMENT	0	0	0		240000	240,000.00
10032000579950	SHOP WITH A COP EXPENSES	0	10,000.00	0	8,000.00	2,000.00	10,000.00
<b>Total Police</b>		<b>1,500,226.00</b>	<b>1,740,805.00</b>	<b>1,845,034.00</b>	<b>1,796,199.00</b>	<b>235754.00</b>	<b>2,031,953.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Public Works**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
10042000511100	REGULAR EMPLOYEES	112,585.00	114,274.00	158,009.00	209,081.00	-2,090.00	206,991.00
10042000511300	OVERTIME	3,000.00	2,408.00	4,020.00	4,020.00	2,480.00	6,500.00
10042000512100	GROUP INSURANCE	18,800.00	22,200.00	29,612.00	29,612.00		29,612.00
10042000512110	SHORT TERM DISABILITY	150	500	800	800		800.00
10042000512200	SOCIAL SECURITY/MED CONTR	6,400.00	7,500.00	10,200.00	15,995.00		15,995.00
10042000512400	RETIREMENT CONTRIBUTION	4,350.00	6,700.00	9,500.00	9,500.00	-1,400.00	8,100.00
10042000512900	WORKERS COMPENSATION	5,300.00	7,000.00	10,200.00	10,200.00	-7800	2,400.00
10042000521200	PROFESSIONAL FEES	50	1,000.00	1,000.00	6,000.00		6,000.00
10042000521211	COMPUTER SERVICES	2,000.00	6,400.00	8,000.00	5,000.00		5,000.00
10042000521300	ENGINEERING FEES	4,800.00	31,000.00	15,000.00	10,000.00		10,000.00
10042000522200	VEHICLE REPAIR/MAINTEN	7,550.00	6,100.00	5,800.00	8,800.00		8,800.00
10042000522220	OTHER REPAIR/MAINTENANCE	1,550.00	7,000.00	7,500.00	7,500.00		7,500.00
10042000522221	GROUNDS/FIELD MAINTENANCE	8,100.00	10,500.00	11,000.00	11,000.00	1,000.00	12,000.00
10042000522225	ROADS REPAIR/MAINT	11,000.00	21,000.00	28,000.00	40,000.00	20,000.00	60,000.00
10042000522230	BLDG REPAIR/MAINTENANCE	2,500.00	5,200.00	10,000.00	10,000.00		10,000.00
10042000522700	DRUG TEST AND OTHER MED	500	500	500	500		500.00
10042000523100	LIABILITY INSURANCE	10,500.00	8,500.00	12,500.00	12,500.00	-4500	8,000.00
10042000523200	PHONE EXPENSES	3,600.00	3,300.00	4,700.00	4,700.00		4,700.00
10042000523300	ADVERTISING	0	0	500	500		500.00
10042000523500	TRAVEL, LODGING & PERDIEM	2,500.00	1,500.00	2,500.00	2,500.00		2,500.00
10042000523600	DUES, PUBLICATIONS & FEES	50	100	300	300		300.00
10042000523700	EDUCATION & TRAINING	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Public Works**

<b>Account Number</b>	<b>Title</b>	<b>Budget 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>	<b>Increase (Decrease)</b>	<b>Budget 2025</b>
10042000531101	OFFICE SUPPLIES	2,600.00	3,000.00	3,000.00	3,000.00		3,000.00
10042000531230	ELECTRICITY	116,000.00	97,700.00	105,000.00	80,000.00	15,000.00	95,000.00
10042000531270	GAS & OIL	10,000.00	17,000.00	17,000.00	10,500.00		10,500.00
10042000531300	FOOD EXPENSE	0	0	0	0	1200	1,200.00
10042000531600	SMALL EQUIPMENT	1,300.00	5,000.00	5,000.00	7,000.00		7,000.00
10042000531700	OPERATING SUPPLIES	4,050.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00
10042000531701	UNIFORMS	2,500.00	6,000.00	4,000.00	4,000.00	-1,000.00	3,000.00
10042000531770	BEAUTIFICATION SUPPLIES	0	20,000.00	60,000.00	60,000.00	-14,000.00	46,000.00
10042000541403	ROADWAY IMPROVE PERENNIAL P	0	201,000.00	0	0		0.00
10042000541404	ROADWAY IMPROVE ARBOR LNDG	0	0	0	0		0.00
10042000541405	ROADWAY IMPROVE LAKELAND PA	130,000.00	24,200.00	0	0		0.00
10042000541406	ROADWAY IMPROVE WEBSTER LAK	0	0	0	0		0.00
10042000541407	ROADWAY IMPROVE DEER CREEK	0	0	0	0		0.00
<b>Total Public Works</b>		<b>652,895.00</b>	<b>716,404.00</b>	<b>541,381.00</b>	<b>570,008.00</b>	<b>13890.00</b>	<b>583,898.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Recreation Department**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10061000511100	REGULAR EMPLOYEES	180,244.00	182,948.00	202,309.00	225,673.00	70,000.00	295,673.00
10061000511201	SEASONAL PART-TIME	200	2,000.00	6,500.00	6,500.00	40000	46,500.00
10061000511300	OVERTIME	5,500.00	5,725.00	4,500.00	4,500.00		4,500.00
10061000511400	INS. DEDUCTIONS/LIBERTY	0	200	500	500		500.00
10061000512100	GROUP INSURANCE	22,690.00	42,800.00	46,000.00	46,000.00	18728	64,728.00
10061000512110	SHORT TERM DISABILITY	627	637	640	640		640.00
10061000512200	SOCIAL SECURITY/MED CONTR	10,228.00	12,300.00	15,538.00	17,264.00	6636	23,900.00
10061000512400	RETIREMENT CONTRIBUTION	7,700.00	9,100.00	11,836.00	11,836.00	-1,300.00	10,536.00
10061000512900	WORKERS COMPENSATION	14,000.00	11,000.00	8,500.00	8,500.00	4,500.00	13,000.00
10061000521200	PROFESSIONAL FEES	0	0	2,000.00	2,000.00	-500	1,500.00
10061000521211	COMPUTER SERVICES	6,100.00	8,000.00	9,800.00	9,000.00	3,000.00	12,000.00
10061000522100	CLEANING SERVICES					10,000.00	10,000.00
10061000522200	VEHICLE REPAIR/MAINTEN	300	1,600.00	1,500.00	1,500.00		1,500.00
10061000522220	OTHER REPAIR/MAINTENANCE	3,350.00	9,000.00	9,500.00	9,500.00		9,500.00
10061000522221	GROUNDS/FIELD MAINTENANCE	20,850.00	25,000.00	30,000.00	30,000.00		30,000.00
10061000522230	BLDG REPAIR/MAINTENANCE	4,000.00	14,500.00	9,500.00	9,500.00	5,500.00	15,000.00
10061000522300	RENTALS	1,000.00	550	500	500		500.00
10061000522700	DRUG TEST AND OTHER MED	450	150	150	300	200	500.00
10061000523100	LIABILITY INSURANCE	8,415.00	13,000.00	15,500.00	15,500.00	35500	51,000.00
10061000523200	PHONE EXPENSES	4,000.00	4,000.00	5,000.00	5,000.00	1,300.00	6,300.00
10061000523300	ADVERTISING	700	700	700	700		700.00
10061000523400	PRINTING & BINDING	900	900	900	1,000.00	500	1,500.00

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Recreation Department**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10061000523500	TRAVEL, LODGING & PERDIEM	2,000.00	7,440.00	4,500.00	4,500.00	500.00	5,000.00
10061000523600	DUES, PUBLICATIONS & FEES	4,500.00	5,000.00	4,500.00	6,000.00		6,000.00
10061000523700	EDUCATION AND TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	300.00	3,300.00
10061000523840	TROPHIES	200	650	800	1,000.00		1,000.00
10061000523870	CONTRACT LABOR	21,500.00	38,750.00	35,000.00	35,000.00		35,000.00
10061000523880	EVENTS	0	0	5,000.00	10,000.00		10,000.00
10061000523890	SUMMER CAMP	0	0	0	7,500.00	-4500	3,000.00
10061000525000	SPONSORSHIP EXPENDITURES	6,000.00	5,000.00	5,000.00	3,000.00	-1,500.00	1,500.00
10061000531101	OFFICE SUPPLIES	2,600.00	1,070.00	1,000.00	1,000.00	1,000.00	2,000.00
10061000531220	NATURAL GAS	4,500.00	3,300.00	4,300.00	4,300.00		4,300.00
10061000531230	ELECTRICITY	52,150.00	71,200.00	71,000.00	76,000.00	39,000.00	115,000.00
10061000531270	GAS & OIL	3,400.00	5,000.00	6,500.00	6,500.00	-1,500.00	5,000.00
10061000531301	STAFF LUNCH AND LEARN	0	0	0	500		500.00
10061000531500	CONCESSIONS	5,300.00	15,000.00	15,500.00	15,500.00	4,500.00	20,000.00
10061000531510	BASEBALL UNIFORMS	2,815.00	7,000.00	8,000.00	8,000.00	1,000.00	9,000.00
10061000531511	BASEBALL EQUIPMENT	1,000.00	3,000.00	3,000.00	3,000.00		3,000.00
10061000531512	BASKETBALL UNIFORMS	3,800.00	3,800.00	3,800.00	4,500.00	500.00	5,000.00
10061000531513	BASKETBALL EQUIPMENT	800	300	1,000.00	1,000.00		1,000.00
10061000531514	CHEERLEADING UNIFORMS	8,500.00	4,000.00	5,000.00	5,000.00		5,000.00
10061000531515	CHEERLEADING EQUIPMENT	500	0	1,000.00	1,000.00		1,000.00

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

**Recreation Department**

Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10061000531516	FOOTBALL UNIFORMS	3,000.00	2,500.00	3,500.00	3,500.00	1,000.00	4,500.00
10061000531517	FOOTBALL EQUIPMENT	1,000.00	4,000.00	6,000.00	6,000.00		6,000.00
10061000531518	SOCCER UNIFORMS	1,200.00	3,500.00	4,000.00	4,000.00		4,000.00
10061000531519	SOCCER EQUIPMENT	500	500	1,000.00	1,000.00		1,000.00
10061000531520	SOFTBALL UNIFORMS	1,500.00	2,500.00	2,500.00	2,500.00	500.00	3,000.00
10061000531521	SOFTBALL EQUIPMENT	600	600	600	600	400	1,000.00
10061000531522	TRACK UNIFORMS	100	500	1,000.00	1,800.00	200.00	2,000.00
10061000531523	TRACK EQUIPMENT	100	300	800	800		800.00
10061000531524	VOLLEYBALL UNIFORMS	470	800	800	2,000.00	500.00	2,500.00
10061000531525	VOLLEYBALL EQUIPMENT	500	100	500	500		500.00
10061000531526	WRESTLING UNIFORMS	300	900	2,000.00	2,000.00		2,000.00
10061000531527	WRESTLING EQUIPMENT	1,000.00	410	300	300	9700	10,000.00
10061000531528	TENNIS	100	400	400	400		400.00
10061000531529	PICKLEBALL EQUIPMENT				0	400	400.00
10061000531550	COACHING BOYS INTO MEN GRANT	0	0	0	0	10000	10,000.00
10061000531600	SMALL EQUIPMENT	1,500.00	400	3,000.00	3,000.00		3,000.00
10061000531700	OPERATING SUPPLIES	6,300.00	25,300.00	25,000.00	25,000.00		25,000.00
10061000531701	UNIFORMS	1,000.00	720	1,500.00	1,500.00		1,500.00
10061000542400	COMPUTERS	1,850.00	500	1,000.00	1,000.00	2000	3,000.00
10061000579100	REFUNDS	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00
<b>Total Recreation</b>		<b>450,519.00</b>	<b>581,356.00</b>	<b>633,979.00</b>	<b>661,667.00</b>	256110.00	<b>917,777.00</b>

**City of Temple, Georgia**  
**Proposed FY2025 Budget**  
**General Fund**  
**(January 1, 2025 - December 31, 2025)**

Senior Center							
Account Number	Title	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Increase (Decrease)	Budget 2025
10055200511100	REGULAR EMPLOYEES	148,017.00	165,232.00	173,712.00	188,097.00	83,427.00	271,524.00
10055200511300	OVERTIME	13,000.00	14,500.00	15,000.00	8,000.00	-3000	5,000.00
10055200512100	GROUP INSURANCE	20,782.00	46,200.00	47,000.00	47,000.00	17728	64,728.00
10055200512110	SHORT TERM DISABILITY	600	700	700	700		700.00
10055200512200	SOCIAL SECURITY/MED CONTR	9,396.00	12,000.00	13,500.00	14,389.00	7200	21,589.00
10055200512400	RETIREMENT CONTRIBUTION	5,460.00	9,400.00	10,500.00	10,500.00	3,500.00	14,000.00
10055200512900	WORKERS COMPENSATION	6,458.00	8,200.00	8,200.00	8,200.00	-5,000.00	3,200.00
10055200521211	COMPUTER SERVICES	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00
10055200522100	CLEANING SERVICES	2,000.00	3,000.00	3,500.00	3,500.00	1,500.00	5,000.00
10055200522200	VEHICLE REPAIR/MAINTEN	600	2,300.00	2,500.00	2,500.00	3,000.00	5,500.00
10055200522220	OTHER REPAIR/MAINTENANCE	1,000.00	3,200.00	3,000.00	3,000.00		3,000.00
10055200522221	GROUNDS/FIELD MAINTENANCE	2,000.00	3,000.00	3,300.00	3,300.00	1,800.00	5,100.00
10055200522230	BLDG REPAIR/MAINTENANCE	2,000.00	2,500.00	3,000.00	6,000.00		6,000.00
10055200522700	DRUG TEST AND OTHER MED	450	400	400	400	-150.00	250.00
10055200523100	LIABILITY INSURANCE	10,000.00	12,950.00	15,500.00	15,500.00	-2,000.00	13,500.00
10055200523200	PHONE EXPENSES	3,000.00	3,800.00	3,800.00	3,800.00		3,800.00
10055200523501	SENIOR TRIPS	1,500.00	4,500.00	8,000.00	8,000.00		8,000.00
10055200523600	DUES, PUBLICATIONS & FEES	300	300	500	500		500.00
10055200523700	EDUCATION & TRAINING	0	500	1,000.00	1,000.00		1,000.00
10055200531220	NATURAL GAS	4,000.00	4,580.00	5,580.00	5,580.00	420.00	6,000.00
10055200531230	ELECTRICITY	15,500.00	13,000.00	13,000.00	19,000.00	17,500.00	36,500.00
10055200531240	POSTAGE	110	130	120	120		120.00
10055200531270	GAS & OIL	2,050.00	3,300.00	5,000.00	5,000.00	-1,000.00	4,000.00
10055200531300	FOOD EXPENSE	66,300.00	85,200.00	100,000.00	100,000.00	15,000.00	115,000.00
10055200531600	SMALL EQUIPMENT	6,500.00	2,500.00	2,500.00	2,500.00		2,500.00
10055200531700	OPERATING SUPPLIES	10,010.00	12,780.00	15,000.00	15,000.00	6,000.00	21,000.00
10055200531701	UNIFORMS	400	1,000.00	1,500.00	1,500.00		1,500.00
10055200531720	SUPPLIES - SPECIAL EVENTS	389	3,500.00	3,500.00	3,500.00		3,500.00
10055200579960	BACKPACK PROG EXP	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00
<b>Total Senior Center</b>		<b>352,368.00</b>	<b>447,285.00</b>	<b>485,912.00</b>	<b>483,286.00</b>	<b>148,225.00</b>	<b>631,511.00</b>