

Exhibit A

Function	Account Description	2026 Amended Budget	2026 Current Budget	Change
	DEPARTMENT: FINANCE			
1510	Financial Administration: Salaries and Wages	268,800.00	268,800.00	-
1510	Financial Administration: Group Health Insurance	66,358.00	66,358.00	-
1510	Financial Administration: FICA, Medicare, FUTA, and SUI	21,100.00	21,100.00	-
1510	Financial Administration: Retirement Contributions	20,700.00	20,700.00	-
1510	Financial Administration: Professional Services	55,000.00	55,000.00	-
1510	Financial Administration: Technical Services	20,000.00	20,000.00	-
1510	Financial Administration: Communications	4,200.00	4,200.00	-
1510	Financial Administration: Advertising	5,300.00	5,300.00	-
1510	Financial Administration: Travel	3,500.00	3,500.00	-
1510	Financial Administration: Dues and Fees	8,000.00	8,000.00	-
1510	Financial Administration: Education and Training	5,900.00	5,900.00	-
1510	Financial Administration: Other Purchased Services	-	-	-
1510	Financial Administration: General Supplies	1,000.00	1,000.00	-
1510	Financial Administration: Purchase of Land	500,000.00	500,000.00	-
1510	Contingency	81,854.67	129,854.67	(48,000.00)

Function	Account Description	2026 Amended Budget	2026 Current Budget	Change
	DEPARTMENT: PUBLIC WORKS			
4200	Streets & Maintenance: Salary and Wages	338,400.00	338,400.00	-
4200	Streets & Maintenance: Group Health Insurance	86,214.00	86,214.00	-
4200	Streets & Maintenance: FICA, Medicare, FUTA, and SUI	26,600.00	26,600.00	-
4200	Streets & Maintenance: Retirement Contributions	25,900.00	25,900.00	-
4200	Streets & Maintenance: Street Infrastructure (LMIG, CDBG, & LRA)	472,000.00	472,000.00	-
4200	Streets & Maintenance: Tuition Reimbursement	5,250.00	5,250.00	-
4200	Streets & Maintenance: Stormwater & DIP	22,500.00	22,500.00	-
4200	Streets & Maintenance: Repairs & Maintenance	35,000.00	35,000.00	-
4200	Streets & Maintenance: Right of Way Maintenance	30,000.00	30,000.00	-
4200	Streets & Maintenance: Communications	8,500.00	8,500.00	-
4200	Streets & Maintenance: Advertising	350.00	350.00	-
4200	Streets & Maintenance: Travel	500.00	500.00	-
4200	Streets & Maintenance: Dues and Fees	750.00	750.00	-
4200	Streets & Maintenance: Education and Training	500.00	500.00	-
4200	Streets & Maintenance: Contract Labor	-	-	-
4200	Streets & Maintenance: General Supplies	21,500.00	15,000.00	6,500.00
4200	Streets & Maintenance: Office Supplies	2,500.00	2,500.00	-
4200	Streets & Maintenance: Water/Sewerage	600.00	600.00	-
4200	Streets & Maintenance: Natural Gas	2,600.00	2,600.00	-
4200	Streets & Maintenance: Electricity	7,000.00	7,000.00	-
4200	Streets & Maintenance: Gasoline	20,000.00	20,000.00	-
4200	Streets & Maintenance: Food	1,200.00	1,200.00	-
4200	Streets & Maintenance: Small Equipment (e.g. Weed Eaters)	10,000.00	10,000.00	-
4200	Streets & Maintenance: Computer Equipment	-	-	-
4200	Streets & Maintenance: Uniforms	10,500.00	10,500.00	-
4200	Streets & Maintenance: Stormwater improvements	15,000.00	15,000.00	-
4200	Streets & Maintenance: Machinery	34,000.00	-	34,000.00

Function	Account Description	2026 Amended Budget	2026 Current Budget	Change
	DEPARTMENT: GENERAL ADMINISTRATION			
1500	General Administration: Technical Services	20,000.00	20,000.00	-
1500	General Administration: Communications	4,000.00	4,000.00	-
1500	General Administration: Advertising	500.00	500.00	-
1500	General Administration: Travel	2,000.00	2,000.00	-

1500	General Administration: Dues and Fees	17,000.00	17,000.00	-
1500	General Administration: Education and Training	2,000.00	2,000.00	-
1500	General Administration: Other Purchased Services	2,500.00	2,500.00	-
1500	General Administration: General Supplies	20,000.00	20,000.00	-
1500	General Administration: Food	8,300.00	8,300.00	-
1500	General Administration: O.C.G.A. Annual Update	1,000.00	1,000.00	-
1500	General Administration: Computer Equipment	1,500.00	1,500.00	-
1500	General Administration: Other Supplies	2,350.00	2,350.00	-
1535	Data Processing/MIS: Technical Services	55,000.00	55,000.00	-
1555	Risk Management: Insurance	90,000.00	90,000.00	-
1580	Records Management: Technical Services	9,400.00	1,900.00	7,500.00
1580	Records Management: Travel	1,000.00	1,000.00	-
1580	Records Management: Education and Training	500.00	500.00	-