

**Operating and Capital Summary Sheet All Funds**

<b>General Fund</b>	<b>Operating</b>	<b>Capital</b>	<b>2023 Revenue</b>
Income			5,065,721.00
Administrative Expense	897,671.00		
Administrative Capital		20,000.00	
Police Operating	1,675,157.00		
Police Capital		68,000.00	
Street Operating	904,672.00		
Street Capital		-	
Code Enforcement Operating	70,464.00		
Gen Fund Joint City/County Expenses	1,429,757.00		
Shared Capital (Airport)		-	
<b>Total</b>	<b>4,977,721.00</b>	<b>88,000.00</b>	
<b>Total Operating and Capital</b>	<b>5,065,721.00</b>		<b>5,065,721.00</b>
<b>Water and Sewer Fund</b>			
	<b>Operating</b>	<b>Capital</b>	<b>2023 Revenue</b>
Income			6,294,185.00
Waste Water Operating	1,135,992.00		
Waste Water Capital		24,000.00	
Water General Operating	2,067,760.00		
Water General Capital		-	
Water Facilities Trmt Operating	1,618,877.00		
Water Facilities Trmt Capital		157,675.00	
Sewer Distribution Operating	364,117.00		
Sewer Distribution Capital		50,000.00	
Water Distribution Operating	818,764.00		
Water Distribution Capital		57,000.00	
<b>Total</b>	<b>6,005,510.00</b>	<b>288,675.00</b>	
<b>Total Operating and Capital</b>	<b>6,294,185.00</b>		<b>6,294,185.00</b>

2023 Approved  
Budget

<b>Gas Fund</b>	<b>Operating</b>	<b>Capital</b>	<b>2023 Revenue</b>
Income			10,672,233.00
Gas Operating	10,327,233.00		
Gas Capital		345,000.00	
Total	10,327,233.00	345,000.00	
<b>Total Operating and Capital</b>	<b>10,672,233.00</b>		<b>10,672,233.00</b>
<b>Solid Waste Fund</b>			
	<b>Operating</b>	<b>Capital</b>	<b>2023 Revenue</b>
Income			1,703,900.00
Operating Expense	1,697,900.00		
Capital Expense		6,000.00	
Total	1,697,900.00	6,000.00	
<b>Total Operating and Capital</b>	<b>1,703,900.00</b>		<b>1,703,900.00</b>
<b>Maintenance Fund</b>			
	<b>Operating</b>	<b>Capital</b>	<b>2023 Revenue</b>
Income			301,252.00
Operating Expense	291,252.00		
Capital Expense		10,000.00	
Total	291,252.00	10,000.00	
<b>Total Operating and Capital</b>	<b>301,252.00</b>		<b>301,252.00</b>
Grand Total Operating	23,299,616.00		
Grand Total Capital		737,675.00	
<b>Grand Total</b>	<b>24,037,291.00</b>		<b>24,037,291.00</b>

FOR 2022 09							
ACCOUNTS FOR:							
100 GENERAL FUND REVENUE	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	846,359.66	967,614.00	946,909.36		954,353.00	1,076,890.00	109,276.00
10000031 311202 Taxes-Past Years	(2,408.77)	10,000.00	7,340.68		10,000.00	10,000.00	-
10000031 311310 Motor Vehicle Taxes	8,389.07	-	5,062.42		-	-	-
10000031 311315 Motor Veh Title Ad Valorem Tax	165,778.08	170,000.00	130,816.49	174,421.99	180,000.00	175,000.00	5,000.00
10000031 311318 Alternative Ad Valorem Tax	2,652.35	3,700.00	3,687.85		3,700.00	3,700.00	-
10000031 311320 Mobile Home Taxes	3,030.65	-	2,020.81		-	-	-
10000031 311340 Intangible Tax	22,954.66	20,000.00	17,652.70	23,536.93	24,000.00	24,000.00	4,000.00
10000031 311350 Railroad Equip Ad valorem tax	587.40	600.00	604.40		600.00	600.00	-
10000031 311600 Transfer Tax	8,700.81	9,000.00	9,090.10	12,120.13	11,000.00	11,000.00	2,000.00
10000031 311710 Franchise-GA Power	295,446.64	297,300.00	297,241.29		297,000.00	297,000.00	(300.00)
10000031 311750 Franchise Tax-CSRA Cable	78,720.03	78,000.00	58,202.62	77,603.49	78,000.00	78,000.00	-
10000031 311760 Franchise-Southern Bell	11,129.17	7,500.00	5,568.72	7,422.29	7,500.00	7,500.00	-
10000031 313100 Sales Tax-Transf	1,100,000.00	1,200,000.00	600,000.00		1,375,000.00	1,375,000.00	175,000.00
10000031 314200 Beer and Wine Tax	120,848.88	125,000.00	78,781.85	105,042.47	115,000.00	105,000.00	(20,000.00)
10000031 314500 Excise Tax on Energy	73,697.14	70,000.00	69,364.77	92,486.36	75,000.00	80,000.00	10,000.00
10000031 316100 Occupation Tax	65,302.00	64,000.00	64,953.00		64,000.00	64,000.00	-
10000031 316200 Premium Tax Insurance	562,588.67	562,000.00	-	Rcvd 10/14/22	562,000.00	562,000.00	-
10000031 316300 Bank Receipts Tax	28,737.00	24,000.00	23,736.00		24,000.00	25,000.00	1,000.00
10000031 319111 Property Tax Int. & Pnly	2,939.42	3,000.00	1,727.39		3,000.00	3,000.00	-
10000032 321100 Beer & Wine License	15,000.00	17,000.00	16,650.00		17,000.00	17,000.00	-
10000032 321295 Fireworks Licenses	500.00	500.00	-		500.00	500.00	-
10000032 323100 Building Permits	50,037.39	50,000.00	28,602.46	38,136.61	40,000.00	40,000.00	(10,000.00)
10000032 323101 Golf Cart Permits	520.00	500.00	55.00		500.00	500.00	-
10000033 331150 Federal Gr Rev	18,300.50						-
10000033 333100 Housing Authority	19,341.29	19,000.00	-		19,000.00	19,000.00	-
10000033 333110 Election Qualifying fees					1,500.00	1,500.00	1,500.00
10000033 334123 Police Grant revenue		10,000.00	10,000.00	(Jefferson Energy)			(10,000.00)
10000034 343900 Occup of Public Rights of Way	1,473.06	3,000.00	3,558.70		3,000.00	3,000.00	-
10000034 349100 Cemetary Sales	68,250.00	50,000.00	47,325.00		50,000.00	55,000.00	5,000.00
10000034 349310 Bad check fees	3,200.00	4,000.00	2,840.00	3,786.67	4,000.00	4,000.00	-
10000035 351170 Police Court Fines	179,653.82	180,000.00	144,254.07		180,000.00	180,000.00	-
10000035 351173 Indigent fee	142.00	200.00	50.00		200.00	150.00	(50.00)
10000036 361010 Sales Tax Inv Pool Int	350.37	5,000.00	6,139.15		7,000.00	5,500.00	500.00
10000036 361020 Sales Tax CD Int	365.33	850.00	850.09		850.00	850.00	-
10000036 361100 Bank Interest							-
10000038 381100 Depot Rental	23,640.00	20,000.00	18,380.00		23,000.00	23,000.00	3,000.00
10000038 381220 Hangar Lease Income	41,896.80	41,897.00	31,422.60		31,423.00	31,423.00	(10,474.00)
10000038 383000 Insurance Claims	8,009.93	5,000.00	5,328.43		5,000.00	6,000.00	1,000.00
10000038 389003 P-Card Rebate							-
10000038 389008 Yard Sale Signs	3.00	100.00	-		100.00	100.00	-
10000038 389095 Credit/Debit Card service fees	37,477.00	57,000.00	42,361.00	56,481.33	57,000.00	57,000.00	-
10000038 389100 Miscellaneous Income	15,973.31	5,000.00	6,512.18		5,000.00	5,000.00	-
10000038 389110 Police Discretionary Revenue	11,189.04	5,000.00	2,450.00			4,000.00	(1,000.00)
10000039 391110 Transfer from PY Fund Balance		433,600.00	165,479.57			232,000.00	(201,600.00)
10000039 391201 Contribution Gas Fund Capital	65,922.10	115,000.00	69,034.89		115,000.00	68,000.00	(47,000.00)
10000039 391202 Trans from Water-Adm salaries	97,656.49	101,303.00	76,574.85		101,303.00	100,604.00	(699.00)
10000039 391204 Trans from Gas-Adm salaries	103,881.06	153,317.00	114,835.33		153,317.00	154,718.00	1,401.00
10000039 391206 Trans from capital proj		100.00	-				(100.00)
10000039 391208 Trans from Water-Govt center	30,321.96	33,231.00	24,923.25		33,231.00	38,291.00	5,060.00
10000039 391209 Trans from Gas-Govt center	65,918.04	72,241.00	54,180.72		72,241.00	83,241.00	11,000.00
10000039 391211 Trans from SW-Govt center	9,228.96	10,114.00	7,585.47		10,114.00	11,654.00	1,540.00
10000039 391214 Transfers from Gas							-
10000039 391216 Transfer from UDAG		20,000.00			20,000.00	20,000.00	-
10000039 392110 Sale of Assets	21,436.75	10,300.00	10,212.50		1,000.00	5,000.00	(5,300.00)
10000039 392120 Sale of Materials		1,000.00			1,000.00	1,000.00	-
TOTAL GENERAL FUND REVENUES	4,285,141.06	5,035,967.00	3,212,363.71	591,038.28	4,736,432.00	5,065,721.00	29,754.00
						Percent change	0.59%

FOR 2022 09							
ACCOUNTS FOR:							
100 GENERAL FUND ADMINISTRATION	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10130052 522202 R&M-Vehicles	256.06	300.00	342.30		300.00	300.00	-
10130052 523200 Communications	2,390.58	2,800.00	2,260.46	3,013.95	3,000.00	3,000.00	200.00
10130052 523500 Travel	5,593.37	8,000.00	9,164.33		8,000.00	8,000.00	-
10130053 531000 Office Supplies	6,062.52	8,000.00	3,825.56	5,100.75	7,000.00	7,000.00	(1,000.00)
10130053 531002 Operating Supplies	2,770.96	3,500.00	987.42	1,316.56	3,000.00	3,000.00	(500.00)
10130053 531205 Travel Allowance	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00	14,400.00	-
10130053 531250 Gas, Oil & Fuel	1,175.03	600.00		-	-	600.00	-
10130053 531700 Uniforms	-	550.00	544.00		600.00	600.00	50.00
10131051 511100 Salaries-Mayor/Council	33,000.20	33,000.00	21,000.15			33,000.00	-
10131051 512200 Payroll Taxes	2,524.26	2,525.00	1,606.32			2,525.00	-
10132051 511100 Salaries Administrator	109,060.04	118,216.00	86,381.60	118,206.40		119,979.00	1,763.00
10132051 512015 Administrator Car Allowance	5,538.24	6,000.00	4,384.44	5,999.76		6,000.00	-
10132051 512200 Payroll Taxes	8,315.48	9,503.00	6,943.55	9,501.70		9,637.00	134.00
10133051 511100 Salaries C.Clerk	39,161.51	37,856.00	29,454.47	40,306.12		38,424.00	568.00
10133051 512200 Payroll Taxes	2,995.87	2,896.00	2,253.26	3,083.41		2,939.00	43.00
10150051 512100 Group Ins.- Gen. Admi	23,087.19	39,000.00	30,082.92	39,107.80		39,400.00	400.00
10150051 512400 Ret. Cost-Gen. Gov't	24,489.87	31,000.00	21,340.85	30,825.67		24,228.00	(6,772.00)
10150051 512700 Worker's Comp.-Gen. A	3,837.51	3,016.00	4,796.32			5,291.00	2,275.00
10150052 521200 Legal/Prof/Eng	28,560.88	25,000.00	21,043.31		28,000.00	28,000.00	3,000.00
10150052 521201 Internal Audit Cost	14,584.22	16,000.00	15,276.50		16,000.00	16,000.00	-
10150052 521202 Medical Expenses	474.57	500.00	-		500.00	500.00	-
10150052 521203 External Audit Cost	9,090.80	9,400.00	14,166.40		9,400.00	9,400.00	-
10150052 521210 Bank Fees	43,801.64	58,000.00	42,818.96	57,091.95	58,000.00	58,000.00	-
10150052 521240 GMA Cable Contract	7,471.52	3,700.00	-		3,700.00	3,700.00	-
10150052 521270 MIS-IT Shared with County	34,374.96	41,158.00	30,868.47	41,157.96		49,037.00	7,879.00
10150052 522100 Janitorial-Govt Center	43,506.00	47,679.00	35,759.25	47,679.00		54,939.00	7,260.00
10150052 522201 Maintenance Agreements	6,399.53	6,500.00	4,930.67	6,574.23	6,500.00	6,500.00	-
10150052 522216 Maintenance-Govt Center	39,551.04	43,345.00	32,508.72	43,344.96		49,945.00	6,600.00
10150052 523010 Codification Expense	1,175.00	3,500.00	3,387.11	4,516.15	3,500.00	3,500.00	-
10150052 523100 General Insurance	75,034.08	72,000.00	71,154.99			78,570.00	6,570.00
10150052 523101 Insurance-Govt Center	26,367.00	28,896.00	21,672.00	28,896.00		33,296.00	4,400.00
10150052 523220 Postage	1,262.74	1,400.00	546.15	728.20	1,400.00	1,400.00	-
10150052 523301 Ads for Public Hearing		500.00	146.25	195.00	500.00	500.00	-
10150052 523302 Other Ads	3,164.00	2,500.00	1,132.01	1,509.35	2,500.00	2,500.00	-
10150052 523330 Employment Ads	550.60	500.00	175.50	234.00	500.00	500.00	-
10150052 523340 Public Relations	4,679.67	5,000.00	5,920.55	7,894.07	5,000.00	5,000.00	-
10150052 523345 Employee Awards	200.00	500.00	35.99	47.99	500.00	500.00	-
10150052 523600 Gen Govt Dues & Pub	135.00	300.00	226.68	302.24	300.00	300.00	-
10150052 523605 Archway Partnership Dues	-	10,000.00	10,000.00		10,000.00	10,000.00	-
10150052 523610 GMA Dues	2,887.95	3,100.00	3,039.94		3,100.00	3,100.00	-
10150052 523615 Fire Fees	1,151.05	1,400.00	161.89		1,400.00	1,920.00	520.00
10150052 523640 Local Dues	3,430.00	3,500.00	3,121.00	4,161.33	3,500.00	3,500.00	-
10150052 523702 Conference & Seminar	10,809.71	14,000.00	12,550.71	16,734.28	14,000.00	14,000.00	-

FOR 2022 09							
ACCOUNTS FOR:							
<b>100 GENERAL FUND ADMINISTRATION</b>	<b>2021 ACTUAL</b>	<b>2022 REVISED BUDGET</b>	<b>09 MONTHS 2022 ACTUAL</b>	<b>2022 12 MO PROJECTED</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BUDGET RECOM.</b>	<b>BUDGET DIFFERENCE +/-</b>
10150052 523703 Training	855.00	3,000.00	190.00		3,000.00	3,000.00	-
10150052 523910 Christmas Expenses	4,196.67	5,000.00	454.53		5,000.00	5,000.00	-
10150052 523925 Old Post Office Operating Exp	-	1,000.00	663.99		1,000.00	1,000.00	-
10150053 531200 Utilities-Govt Center	22,411.92	24,562.00	18,421.47	24,561.96		28,302.00	3,740.00
10150157 579000 General Contingency	10,174.00	7,426.00	-			256.00	(7,170.00)
10156552 522319 CSX Rent for Depot	1,472.90	1,700.00	1,707.80		1,700.00	1,700.00	-
10156553 531002 R&M/Sup Depot Bldg.	16,878.15	15,000.00	14,734.78	19,646.37	17,500.00	17,500.00	2,500.00
10156553 531101 R&M/Dept. of Agri. Bldg.	476.42	600.00	310.66	414.21	600.00	600.00	-
10156553 531104 R&M-Farmers Mkt Bldg	670.41	600.00	7,961.92	10,615.89	600.00	600.00	-
10156553 531200 Depot Utilities	14,353.02	15,000.00	11,038.37	14,717.83	15,000.00	15,000.00	-
10350051 512100 Fire Retiree Group Insurance	16,258.00	21,700.00	16,634.00	21,624.20		22,160.00	460.00
10350051 512700 Worker's Comp		-	645.92			-	-
10440061 611005 Transfers to CDBG	100.00		-		100.00	100.00	100.00
10619552 523900 Wellness Program-Family Y	90.00	300.00	-	-	300.00	300.00	-
10731052 521100 Grant Match	6,000.00	10,000.00	8,600.00		10,000.00	10,000.00	-
10750052 523621 CSRA RDC	15,589.40	7,800.00	7,903.95		7,800.00	7,800.00	-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	31,422.63			31,423.00	(10,474.00)
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>794,743.38</b>	<b>875,125.00</b>	<b>687,501.02</b>	<b>623,509.27</b>	<b>267,200.00</b>	<b>897,671.00</b>	<b>22,546.00</b>
						<b>Percent change</b>	<b>2.58%</b>
<b>ADMINISTRATION CAPITAL ITEMS</b>							
<b>Gas Fund Capital Transfer</b>							
10150054 541096 Historic Preservation Comm	17,050.00	20,000.00			20,000.00	20,000.00	
10150054 541321 City Barn Office Building		186,300.00	182,471.09				
<b>Total Gas Fund Capital Transfer</b>	<b>17,050.00</b>	<b>206,300.00</b>	<b>182,471.09</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>(186,300.00)</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>811,793.38</b>	<b>1,081,425.00</b>	<b>869,972.11</b>	<b>623,509.27</b>	<b>287,200.00</b>	<b>917,671.00</b>	<b>(163,754.00)</b>

FOR 2022 09							
ACCOUNTS FOR:							
100 POLICE DEPARTMENT	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	785,373.03	875,987.00	574,873.61	786,669.15	895,987.00	904,476.00	28,489.00
10320051 512100 Group Insurance	171,548.61	220,000.00	168,283.80	218,768.94	224,153.52	235,800.00	15,800.00
10320051 512200 Payroll Tax Expense	60,187.39	67,013.00	44,254.68	60,559.04	70,000.00	69,192.00	2,179.00
10320051 512400 Retirement Cost	61,077.74	74,200.00	51,276.38	74,065.88	74,000.00	57,925.00	(16,275.00)
10320051 512600 Unemployment		350.00	12.81		350.00	100.00	(250.00)
10320051 512700 Worker's Compensation	30,782.59	37,059.00	39,021.96		37,509.00	43,764.00	6,705.00
10320052 521202 Medical Expenses	53.57	800.00	714.08		900.00	900.00	100.00
10320052 521310 Cleaning & Laundry	545.55	700.00	430.90	574.53	700.00	700.00	-
10320052 522200 Building Maintenance	969.07	6,000.00	446.99	595.99	7,000.00	7,000.00	1,000.00
10320052 522201 Maint. Agreement	3,520.15	3,600.00	2,770.10	3,693.47	3,600.00	3,600.00	-
10320052 522202 R&M - Vehicles	30,372.32	30,000.00	18,079.44	24,105.92	40,000.00	35,000.00	5,000.00
10320052 522203 R&M - Equipment	3,990.04	7,000.00	2,574.05	3,432.07	10,000.00	8,000.00	1,000.00
10320052 522212 Police Software		3,400.00	-	-	10,000.00	20,000.00	16,600.00
10320052 523200 Communications	15,010.86	16,061.00	11,595.54	15,460.72	17,561.00	17,600.00	1,539.00
10320052 523300 Public Info./Adv.	1,450.00	2,000.00	905.95	1,207.93	700.00	700.00	(1,300.00)
10320052 523500 Travel	3,351.20	3,500.00	4,899.75		8,000.00	5,000.00	1,500.00
10320052 523600 Dues and Fees	775.00	1,500.00	625.00	833.33	1,500.00	1,500.00	-
10320052 523700 Training	2,047.66	6,000.00	5,009.99		13,000.00	9,000.00	3,000.00
10320052 523701 Employee Drug Testing	110.00	500.00	20.00	26.67	500.00	500.00	-
10320052 523704 Applicant Testing	1,600.00	3,200.00	1,057.00	1,409.33	2,700.00	2,700.00	(500.00)
10320052 523705 Voice Stress Analysis Cert	1,800.00	4,500.00	1,050.00	1,400.00	1,200.00	1,200.00	(3,300.00)
10320052 523920 Pest Control	120.00	400.00	135.00	180.00	400.00	400.00	-
10320053 531000 Office Supplies	4,517.08	6,000.00	2,695.82	3,594.43	6,000.00	6,000.00	-
10320053 531002 Operating Supplies	3,635.23	6,000.00	4,617.85	6,157.13	8,000.00	8,000.00	2,000.00
10320053 531004 Tires	5,813.16	5,500.00	2,426.89	3,235.85	6,500.00	5,500.00	-
10320053 531022 Police Discretionary expenses	6,598.75	5,000.00	4,638.50	6,184.67	4,000.00	4,000.00	(1,000.00)
10320053-531027 Police Grant Expense	-	10,000.00	-				(10,000.00)
10320053 531111 Tactical vests	2,600.00	-			2,600.00	2,600.00	2,600.00
10320053 531112 Tasers	3,492.90	5,000.00	2,973.30		5,000.00	5,000.00	-
10320053 531113 Intel and Surveillance	5,958.24	6,000.00	2,645.32		5,000.00	5,000.00	(1,000.00)
10320053 531114 Ammo/Firearms	1,253.00	4,500.00	2,774.07		5,500.00	5,000.00	500.00
10320053 531200 Utilities	13,574.78	12,500.00	9,883.71	13,178.28	13,000.00	13,000.00	500.00
10320053 531250 Gas, Oil & Fuel	48,371.09	55,000.00	44,667.83	59,557.11	65,000.00	65,000.00	10,000.00
10320053 531610 Computer Equipment	4,274.13	7,500.00	3,627.23		15,000.00	12,500.00	5,000.00
10320053 531700 Uniforms	5,537.56	10,000.00	7,555.55	10,074.07	17,000.00	13,000.00	3,000.00
10320053 531708 Body Armor-Police officers	1,250.00	5,000.00	2,970.00	3,960.00	8,000.00	6,000.00	1,000.00
10340052 521202 Prisoner Medical	-	3,500.00	1,738.67	2,318.23	4,000.00	4,000.00	500.00
10340052 521207 Indigent Defense	600.00	1,500.00	450.00	600.00	1,500.00	1,500.00	-
10340053 531310 Prisoner Meals	6,420.00	13,000.00	4,800.00	6,400.00	21,000.00	21,000.00	8,000.00
10340057 571225 County Jail Support	72,999.96	73,000.00	54,749.97	72,999.96	72,999.96	73,000.00	-
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>	<b>1,361,580.66</b>	<b>1,592,770.00</b>	<b>1,081,251.74</b>	<b>1,381,242.69</b>	<b>1,679,860.48</b>	<b>1,675,157.00</b>	<b>82,387.00</b>
						<b>Percent change</b>	<b>5.17%</b>
<b>POLICE DEPARTMENT CAPITAL ITEMS</b>							
<b>Gas Fund Capital Transfer</b>							
10320054 541318 Police Dept Facilities Impr	27,754.96	47,300.00	16,513.24		35,000.00		
10320054 542200 Police Vehicles	55,922.10	115,000.00	85,034.89		135,000.00	68,000.00	
<b>TOTAL CAPITAL ITEMS</b>	<b>83,677.06</b>	<b>162,300.00</b>	<b>101,548.13</b>	<b>-</b>	<b>170,000.00</b>	<b>68,000.00</b>	<b>(94,300.00)</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,445,257.72</b>	<b>1,755,070.00</b>	<b>1,182,799.87</b>	<b>1,381,242.69</b>	<b>1,849,860.48</b>	<b>1,743,157.00</b>	<b>(11,913.00)</b>

FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
100 STREET DEPARTMENT	ACTUAL	REVISED BUDGET	2022 ACTUAL	PROJECTED	BUDGET REQUEST	RECOM.	DIFFERENCE +/-
10410253 531002 Prisoner Detail Oper Supplies	5,420.58	5,000.00	3,510.96	4,681.28		5,000.00	-
10410253 531709 Prisoner Detail Contract	45,869.52	46,000.00	34,402.14	45,869.52		46,000.00	-
10420051 511100 Salaries & Wages	190,714.38	314,909.00	236,004.20	322,953.12		364,942.00	50,033.00
10420051 512100 Group Insurance	33,934.25	61,600.00	47,287.50	61,473.75		81,300.00	19,700.00
10420051 512200 Payroll Tax Expense	9,652.37	24,091.00	17,894.42	24,487.10		27,918.00	3,827.00
10420051 512400 Retirement Cost	37,821.76	46,700.00	32,248.76	46,581.54		36,506.00	(10,194.00)
10420051 512600 Unemployment		250.00	12.81			100.00	(150.00)
10420051 512700 Worker's Compensation	11,141.50	15,180.00	15,414.78			17,006.00	1,826.00
10420052 521310 Medical Expense	72.60	500.00	-	-	500.00	500.00	-
10420052 522201 Maintenance Agreements	385.08	500.00	293.38		500.00	500.00	-
10420052 522202 R&M - Vehicles	10,479.82	12,000.00	6,285.19	8,380.25	10,000.00	10,000.00	(2,000.00)
10420052 522203 Street- R&M Equipment	18,197.28	12,000.00	11,672.31	15,563.08	12,000.00	18,000.00	6,000.00
10420052 523200 Communications	695.97	800.00	564.82	753.09	800.00	800.00	-
10420052 523300 Public Info./Adv.		250.00	-	-	250.00	250.00	-
10420052 523701 Employee Drug Testing	420.00	300.00	165.00	220.00	300.00	300.00	-
10420052 523905 Contract Labor	6,965.00	6,000.00	4,260.00		5,000.00	5,000.00	(1,000.00)
10420052 523930 Street/Stop Lights	174,174.32	175,000.00	136,923.28	182,564.37	180,000.00	180,000.00	5,000.00
10420053 531000 Operating Supplies	36,944.00	32,000.00	32,695.62	43,594.16	32,000.00	35,000.00	3,000.00
10420053 531003 Mosquito Spray	-	2,500.00	2,475.00	3,300.00	4,000.00	4,000.00	1,500.00
10420053 531004 Tires	2,135.01	3,000.00	2,686.84	3,582.45	2,500.00	3,000.00	-
10420053 531028 Press washer chemicals/parts	-	500.00	-	-	500.00	250.00	(250.00)
10420053 531165 Crusher run/rock	5,498.99	3,000.00	5,954.26	7,939.01	3,500.00	4,000.00	1,000.00
10420053 531170 Concrete	788.00	3,000.00	1,177.50	1,570.00	3,000.00	3,000.00	-
10420053 531200 Street utilities	5,324.41	5,000.00	4,013.86	5,351.81	5,000.00	5,300.00	300.00
10420053 531250 Gas, Oil & Fuel	20,819.87	36,000.00	28,902.58	38,536.77	30,000.00	35,000.00	(1,000.00)
10420053 531260 Pipe	1,000.00	10,000.00	9,294.40	12,392.53	7,500.00	10,000.00	-
10420053 531270 Signs	6,546.05	6,000.00	3,938.99	5,251.99	6,000.00	6,000.00	-
10420053 531700 Uniforms	3,721.73	4,500.00	3,746.57	4,995.43	5,000.00	5,000.00	500.00
TOTAL STREET DEPARTMENT EXPENSES	628,722.49	826,580.00	641,825.17	840,041.27	308,350.00	904,672.00	78,092.00
						Percent change	9.45%
<b>STREET DEPARTMENT CAPITAL ITEMS</b>							
<b>Gas Fund Capital Transfer</b>							
10420054 542200 Vehicle (2-crew & supervisor)							
10420054 542217 Mule							
10420054 542510 Lawn mower (1-60" zero turn)							
TOTAL CAPITAL ITEMS	-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	628,722.49	826,580.00	641,825.17	840,041.27	308,350.00	904,672.00	78,092.00

FOR 2022 09							
ACCOUNTS FOR:							
100 CODE ENFORCEMENT	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	25,709.20	48,318.00	35,541.60	48,635.87		50,268.00	1,950.00
10745051 512200 Payroll Taxes	1,962.99	3,696.00	2,718.98	3,720.71		3,846.00	150.00
10745052 521200 Legal Fees		1,000.00			1,000.00	1,000.00	-
10745052-522202 R & M Vehicle	3.99	1,300.00	1,036.07		1,300.00	1,300.00	-
10745052 523202 Postage		200.00			200.00	200.00	-
10745052 523205 Code Enforcement Testing	500.00	3,000.00			3,000.00	3,000.00	-
10745052 523300 Public Info/Adv		200.00			200.00	200.00	-
10745052 523500 Travel		1,500.00	627.50		1,500.00	1,500.00	-
10745052 523600 Dues and Fees		150.00	60.00		150.00	150.00	-
10745052 523700 Training		1,500.00	650.00		1,500.00	1,500.00	-
10745052 523903 Demolition	400.00	1,500.00	350.00		1,500.00	1,500.00	-
10745053 531002 Operating Supplies	2,164.80	500.00	35.44		500.00	500.00	-
10745053 531250 Gas, Oil, and Fuel	2,529.33	5,500.00	3,990.96	5,321.28	5,500.00	5,500.00	-
<b>TOTAL CODE ENFORCEMENT EXPENSES</b>	<b>33,270.31</b>	<b>68,364.00</b>	<b>45,010.55</b>	<b>57,677.86</b>	<b>16,350.00</b>	<b>70,464.00</b>	<b>2,100.00</b>
						<b>Percent change</b>	<b>3.07%</b>





FOR 2022 09							
ACCOUNTS FOR:							
505 WATER/SEWER REVENUE	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50000033 337100 SPLOST Revenues	95,528.00						
50000034 344210 Water Sales	2,936,485.21	3,692,300.00	2,270,241.89	3,026,989.19	3,969,312.00	3,969,312.00	277,012.00
50000034 344211 Water Taps	103,779.78	100,000.00	96,067.56	128,090.08	120,000.00	120,000.00	20,000.00
50000034 344212 Cut-On Fees	25,145.00	25,000.00	22,465.40	29,953.87	28,000.00	28,000.00	3,000.00
50000034 344214 Water Penalties Collected	46,388.84	60,000.00	54,190.70	72,254.27	65,000.00	65,000.00	5,000.00
50000034 344215 McD Co Water	721,703.73	-	564,981.02	753,308.03	-	-	-
50000034 344218 Water Meter Revenue	410.00	500.00	443.36	591.15	500.00	500.00	-
50000034 344255 Sewer Revenue Sales	1,613,533.87	1,769,668.00	1,222,557.74	1,630,076.99	1,910,273.00	1,910,273.00	140,605.00
50000034 344256 Sewer Taps	27,450.00	25,000.00	23,200.00	30,933.33	28,000.00	28,000.00	3,000.00
50000034 344257 Septic fees/Sewer	89,540.00	85,000.00	71,310.00	95,080.00	95,000.00	95,000.00	10,000.00
50000034 344258 Water Tank Rent	29,280.84	29,300.00	24,400.70	32,534.27	29,300.00	29,300.00	-
50000034 344259 Warren County Water Sales	206.40	200.00	75.52	100.69	200.00	-	(200.00)
50000034 344260 McDuffie Sewer Dist Maint	69,446.90	-	54,075.48	72,100.64	-	-	-
50000034 344261 Harlem Water Sales	11,550.00	-	-	-	-	-	-
50000034 349900 McDuffie Co Receipts	9,152.43	10,000.00	-	-	10,000.00	10,000.00	-
50000034 349903 Dearing Sewer Penalties	1,037.30	1,200.00	1,406.34	1,875.12	1,500.00	1,500.00	300.00
50000034 349905 Dearing Sewer Maint	78,796.48	-	62,343.28	83,124.37	-	-	-
50000034 349911 McD Co Penalty/Interest	4,298.71	6,000.00	6,518.53	8,691.37	7,000.00	7,000.00	1,000.00
50000034 349915 McDuffie Sewer Penalty	560.53	700.00	827.88	1,103.84	800.00	800.00	100.00
50000036 361100 Bank Interest	-	-	-	-	-	-	-
50000036 362000 R & E Interest on CD's	1,122.76	-	2,300.07	-	-	-	-
50000038 383000 Insurance claims	8,575.52	5,000.00	-	-	5,000.00	5,000.00	-
50000038 389000 Misc. Income	98,114.69	10,000.00	9,048.28	-	10,000.00	10,000.00	-
50000038 389002 Solar Land Lease	10,433.47	10,747.00	-	-	11,100.00	11,000.00	253.00
50000038 389003 P-Card Rebate	-	-	-	-	-	-	-
50000038 389015 Transfer fees	2,200.00	2,500.00	1,680.00	2,240.00	2,500.00	2,500.00	-
50000039 391230 Transfer from R&E-WS projects	719,058.07	586,000.00	177,099.47	236,132.63	-	-	(586,000.00)
50000039 392110 Sale/Surplus Property	7,728.25	6,500.00	6,412.50	-	1,000.00	1,000.00	(5,500.00)
<b>TOTAL WATER FUND REVENUES</b>	<b>6,711,526.78</b>	<b>6,425,615.00</b>	<b>4,671,645.72</b>	<b>6,205,179.83</b>	<b>6,294,485.00</b>	<b>6,294,185.00</b>	<b>(131,430.00)</b>
						<b>Percent change</b>	<b>-2.05%</b>

FOR 2022 09							
ACCOUNTS FOR:							
<b>505 WASTE WATER</b>	<b>2021 ACTUAL</b>	<b>2022 REVISED BUDGET</b>	<b>09 MONTHS 2022 ACTUAL</b>	<b>2022 12 MO PROJECTED</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BUDGET RECOM.</b>	<b>BUDGET DIFFERENCE +/-</b>
50433051 511100 Salaries & Wages	227,367.25	283,585.00	204,148.14	279,360.61		292,496.00	8,911.00
50433051 512100 Group Insurance	59,787.90	88,500.00	67,363.15	87,572.10		90,583.00	2,083.00
50433051 512200 Payroll Tax Expense	17,389.89	21,694.00	15,617.32	21,371.07		22,376.00	682.00
50433051 512400 Retirement Cost	25,768.63	32,500.00	22,387.10	32,336.92		25,406.00	(7,094.00)
50433051 512600 Unemployment	-	200.00	12.81			100.00	(100.00)
50433051 512700 Workers Compensation	2,052.65	2,736.00	3,517.59			3,881.00	1,145.00
50433052 521200 Legal/Prof/Eng	24,968.75	50,000.00	9,010.00		50,000.00	25,000.00	(25,000.00)
50433052 521202 Medical Expenses	211.57	250.00	-	-	250.00	250.00	-
50433052 522110 Sludge Disposal	27,366.08	48,500.00	38,094.49	50,792.65	55,000.00	55,000.00	6,500.00
50433052 522202 R & M Vehicles	1,759.30	4,000.00	2,561.26	3,415.01	4,000.00	4,000.00	-
50433052 522203 R & M Equipment	44,954.08	80,000.00	52,044.61	69,392.81	80,000.00	80,000.00	-
50433052 522205 Professional Lab Testing	9,001.89	13,500.00	8,756.83	11,675.77	14,000.00	14,000.00	500.00
50433052 522218 Watershed Protection Testing Req	14,364.00	15,400.00	8,525.00	11,366.67	21,000.00	21,000.00	5,600.00
50433052 522224 Vehicle Service Account	28,177.50	34,422.00	25,816.50	34,422.00		36,150.00	1,728.00
50433052 523200 Communications	6,710.76	6,500.00	4,951.64	6,602.19	7,000.00	7,000.00	500.00
50433052 523300 Public Info./Adv.	213.53	2,000.00	190.13	253.51	1,500.00	1,500.00	(500.00)
50433052 523500 Travel	25.00	2,000.00	-	-	4,000.00	4,000.00	2,000.00
50433052 523600 Dues & Publication	525.00	1,000.00	-	-	1,000.00	600.00	(400.00)
50433052 523700 Training	1,353.14	2,000.00	2,273.00	3,030.67	4,000.00	4,000.00	2,000.00
50433052 523701 Employee Drug Testing	25.00	250.00	-	-	250.00	250.00	-
50433052 523800 Certification/Lic. Costs	260.00	400.00	25.00	33.33	400.00	400.00	-
50433052 523905 Contract Labor (grass cutting)	7,000.00	7,500.00	4,180.00	5,573.33	7,500.00	7,500.00	-
50433053 531000 Office Supplies	3,569.49	4,000.00	2,907.63	3,876.84	4,000.00	4,000.00	-
50433053 531002 Operating Supplies	7,782.84	10,000.00	8,395.69	11,194.25	10,000.00	10,000.00	-
50433053 531003 Chemicals	34,985.34	40,000.00	35,401.06	47,201.41	50,000.00	50,000.00	10,000.00
50433053 531006 Bldg Maint Supplies	157.01	500.00	-	-	500.00	500.00	-
50433053 531007 Lift Station Maintenance S	33,475.63	40,000.00	27,253.36	36,337.81	50,000.00	50,000.00	10,000.00
50433053 531026 Polymers	4,932.00	30,000.00	20,772.00	27,696.00	35,000.00	35,000.00	5,000.00
50433053 531030 Lab Supplies	8,320.03	10,000.00	6,329.18	8,438.91	13,000.00	13,000.00	3,000.00
50433053 531200 Utilities	227,595.02	260,000.00	181,791.34	242,388.45	260,000.00	260,000.00	-
50433053 531250 Gas, Oil & Fuel	7,854.49	12,000.00	9,815.03	13,086.71	15,000.00	15,000.00	3,000.00
50433053 531700 Uniforms	1,368.74	2,500.00	1,629.30	2,172.40	3,000.00	3,000.00	500.00
<b>TOTAL WASTE WATER DEPT EXPENSES</b>	<b>829,322.51</b>	<b>1,105,937.00</b>	<b>763,769.16</b>	<b>1,009,591.43</b>	<b>690,400.00</b>	<b>1,135,992.00</b>	<b>30,055.00</b>
						<b>Percent change</b>	<b>2.72%</b>

FOR 2022 09							
ACCOUNTS FOR:							
<b>505 WASTE WATER</b>	<b>2021 ACTUAL</b>	<b>2022 REVISED BUDGET</b>	<b>09 MONTHS 2022 ACTUAL</b>	<b>2022 12 MO PROJECTED</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BUDGET RECOM.</b>	<b>BUDGET DIFFERENCE +/-</b>
<b>WASTE WATER CAPITAL ITEMS</b>							
50433054 541233 WWTP Improvements	17,855.00						
50433054 541319 Replacement hood (Dallas pump st)	6,257.00						
50433054 542107 Mt Pleasant Generator							
50433054 542121 Sills Branch Generator							
50433054 542127 Thomson LAS Aerator & Pontoon		10,000.00	8,750.00		8,500.00	10,000.00	
50433054 542149 Emergency Pump	13,055.00	200,000.00	109,971.72				
50433054 542151 Retrofit for Emerg Pump		135,000.00					
50433054-542160 Adams Ave Generator	15,945.00						
50433054 542200 Vehicle	46,101.00						
New request: Ranger or Kawasaki					14,000.00	14,000.00	
Lift Station rebuild (Westwood & Betsey Branch)							
<b>TOTAL CAPITAL ITEMS</b>	<b>99,213.00</b>	<b>345,000.00</b>	<b>118,721.72</b>	<b>-</b>	<b>22,500.00</b>	<b>24,000.00</b>	<b>(321,000.00)</b>
<b>TOTAL WASTE WATER DEPARTMENT</b>	<b>928,535.51</b>	<b>1,450,937.00</b>	<b>882,490.88</b>	<b>1,009,591.43</b>	<b>712,900.00</b>	<b>1,159,992.00</b>	<b>(290,945.00)</b>

FOR 2022 09							
ACCOUNTS FOR:							
505 WATER GENERAL	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	216,359.60	303,263.00	207,461.11	283,894.15		306,623.00	3,360.00
50441051 512100 Group Insurance	66,294.95	84,360.00	63,682.20	82,786.86		91,110.00	6,750.00
50441051 512200 Payroll Tax Expense	16,547.72	23,200.00	15,870.74	21,717.85		23,457.00	257.00
50441051 512400 Retirement Cost	22,190.87	28,200.00	19,459.85	28,108.67		22,111.00	(6,089.00)
50441051 512600 Unemployment	-	200.00	12.81		200.00	100.00	(100.00)
50441052 521200 Legal/Prof/Eng	34,237.50	40,000.00	9,925.00	13,233.33	40,000.00	40,000.00	-
50441052 521202 Internal Audit Cost	19,814.05	16,000.00	16,702.50		16,000.00	16,000.00	-
50441052 521203 External Audit Cost	19,116.00	20,000.00	16,633.75		20,000.00	20,000.00	-
50441052 521205 Rate Study	-	30,000.00	30,000.00			-	(30,000.00)
50441052 521210 Bank Fees	2,460.25	4,000.00	633.66	844.88	1,500.00	1,500.00	(2,500.00)
50441052 521270 MIS-IT Shared With County	39,531.00	47,332.00	35,498.97	47,331.96		56,393.00	9,061.00
50441052 522201 Maintenance Agreements	6,997.83	6,000.00	5,451.54	7,268.72	7,000.00	7,000.00	1,000.00
50441052 522212 Munis Support	20,552.71	19,000.00	18,969.28		20,000.00	20,000.00	1,000.00
50441052 522310 Rent on Usry's Pond	23,231.94	24,000.00	23,301.64		24,000.00	24,000.00	-
50441052 523100 General Insurance	77,813.12	75,000.00	73,790.36			81,480.00	6,480.00
50441052 523202 Postage	1,744.98	1,500.00	878.83	1,171.77	1,500.00	1,500.00	-
50441052 523301 Public Hearings Ads	-	200.00	-	-	200.00	200.00	-
50441052 523302 Public Info/Adv	-	200.00	-	-	200.00	200.00	-
50441052 523303 Employment Ads	-	200.00	-	-	200.00	200.00	-
50441052 523500 Travel	278.89	1,500.00	-	-	1,500.00	1,500.00	-
50441052 523615 Fire Fees	1,341.31	1,500.00	-	-	1,500.00	1,500.00	-
50441052 523701 Employee Drug Testing	-	100.00	-	-	100.00	100.00	-
50441052 523900 Wellness Program-Family Y	45.00	200.00	-	-	200.00	200.00	-
50441052 523920 Pest Control	255.00	360.00	270.00	360.00	360.00	360.00	-
50441053 531000 Computer Supplies	-	500.00	-	-	500.00	500.00	-
50441053 531001 Utility Mailing	21,326.51	20,000.00	17,272.05	23,029.40	23,000.00	23,000.00	3,000.00
50441053 531610 Computer Equipment	1,692.18	2,000.00	-	-	2,000.00	2,000.00	-
50441057 571000 Corp Payment (Clark Hill)	6,662.97	3,500.00	2,639.15	3,518.87	3,500.00	3,500.00	-
50441057 571040 McDuffie Co Water Admin Fee	23,076.96	24,300.00	18,225.00	24,300.00		30,950.00	6,650.00
50441057 571045 Public Relations Salary	-	-	1,476.65			6,500.00	6,500.00
50441057 573001 Christmas Expense	3,296.67	4,000.00	304.52	406.03	4,000.00	4,000.00	-
50441057 579000 Contingency	6,973.99	183,789.00	-	-		282,881.00	99,092.00
50441058 581102 2012 Bond payment	757,952.64	760,000.00	567,976.98	757,302.64	760,000.00	760,000.00	-
50441058 581103 Bond related expenses	3,906.25	5,000.00	3,806.25	5,075.00	5,000.00	5,000.00	-
50441058 581104 GEFA Loan DW2017007	3,596.58	17,237.00	5,985.70	7,980.93	80,000.00	80,000.00	62,763.00
50441058 581105 GEFA Loan DW2017008	3,249.52	22,276.00	1,837.50	2,450.00	63,000.00	5,000.00	(17,276.00)
50441058 581106 GEFA Loan CW2020015	83,777.62	64,690.00	490.34	653.79	398,000.00	10,000.00	(54,690.00)
50441061 611010 Transf to GF-Admin salaries	97,656.49	101,303.00	76,574.85	102,099.80		100,604.00	(699.00)
50441061 611012 Trans to GF-Govt center	30,321.96	33,231.00	24,923.25	33,231.00		38,291.00	5,060.00
<b>TOTAL WATER-GENERAL DEPARTMENT</b>	<b>1,612,303.06</b>	<b>1,968,141.00</b>	<b>1,260,054.48</b>	<b>1,446,765.66</b>	<b>1,473,460.00</b>	<b>2,067,760.00</b>	<b>99,619.00</b>
						<b>Percent change</b>	<b>5.06%</b>

FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
505 WATER FACILITIES TREATMENT	ACTUAL	REVISED BUDGET	2022 ACTUAL	PROJECTED	BUDGET REQUEST	RECOM.	DIFFERENCE +/-
50443051 511100 Salaries & Wages	316,117.86	434,668.00	254,141.78	347,772.96		445,583.00	10,915.00
50443051 512100 Group Insurance	65,120.90	75,000.00	55,086.00	71,611.80		118,820.00	43,820.00
50443051 512200 Payroll Tax Expense	24,179.12	33,252.00	17,936.52	24,544.71		34,087.00	835.00
50443051 512400 Retirement Cost	41,021.67	51,000.00	34,866.86	50,363.24		39,454.00	(11,546.00)
50443051 512600 Unemployment	-	250.00	12.81		250.00	100.00	(150.00)
50443051 512700 Workers Compensation	17,224.05	22,813.00	19,572.83			21,594.00	(1,219.00)
50443052 521201 Engineering Fees	9,688.75	10,000.00	1,121.25		10,000.00	10,000.00	-
50443052 521202 Medical Expenses	53.57	250.00	-	-	250.00	250.00	-
50443052 522202 R&M Vehicles	1,150.41	4,500.00	2,048.32	2,731.09	4,500.00	4,500.00	-
50443052 522203 R&M- Equipment	9,933.49	50,000.00	28,389.11	37,852.15	50,000.00	50,000.00	-
50443052 522204 Water Tank Maintenance	62,650.18	91,000.00	71,310.36		91,300.00	68,000.00	(23,000.00)
50443052 522205 Professional Lab Test	10,700.00	10,700.00	10,700.00		10,700.00	10,700.00	-
50443052 522206 Certification/Lic. Co	-	1,500.00	-	-	1,500.00	1,500.00	-
50443052 522215 Altitude valve maintenance	-	4,000.00	-	-	4,000.00	4,000.00	-
50443052 522224 Vehicle Service Account	35,222.50	43,028.00	32,271.03			45,189.00	2,161.00
50443052 522231 Generator Maint Re	3,464.04	3,500.00	3,615.55	4,820.73	3,500.00	3,500.00	-
50443052 522232 Pneumatic Cylinder	4,190.00						-
50443052 522300 Mega-System Pilot	55,364.32						-
50443052 523200 Comm./Telephone	8,261.99	8,800.00	6,376.20	8,501.60	8,800.00	8,800.00	-
50443052 523203 SCADA	3,110.99	14,500.00	6,201.68	8,268.91	14,500.00	14,500.00	-
50443052 523300 Public Info./Adv.	191.15	750.00	-		750.00	750.00	-
50443052 523500 Travel	1,186.00	3,000.00	462.57		3,000.00	3,000.00	-
50443052 523600 Dues & Publications	530.00	600.00	438.66	584.88	600.00	750.00	150.00
50443052 523700 Training	2,405.00	4,000.00	-		4,000.00	4,000.00	-
50443052 523701 Employee Drug Testing	45.00	750.00	79.00	105.33	750.00	500.00	(250.00)
50443053 531000 Office Supplies	691.76	1,300.00	172.94	230.59	1,300.00	1,300.00	-
50443053 531002 Operating Supplies	11,335.93	15,000.00	9,891.70	13,188.93	15,000.00	15,000.00	-
50443053 531003 Chemicals	184,272.78	220,000.00	196,371.60	261,828.80	250,000.00	250,000.00	30,000.00
50443053 531006 Bldg Maint Supplies	654.93	2,000.00	1,120.64	1,494.19	2,000.00	2,000.00	-
50443053 531007 Lab Testing Supplies	25,450.59	30,000.00	23,460.14	31,280.19	35,000.00	30,000.00	-
50443053 531008 Fire Hydrant Maint. Suppli	828.62			-			-
50443053 531016 Granular Activated Carbon	109,600.00	110,000.00	-	-		113,000.00	3,000.00
50443053 531200 Utilities	259,391.89	295,000.00	205,374.64	273,832.85	295,000.00	295,000.00	-
50443053 531250 Gas, Oil & Fuel	14,367.61	20,000.00	13,797.03	18,396.04	20,000.00	20,000.00	-
50443053 531700 Uniforms	1,435.55	3,000.00	1,117.87	1,490.49	3,000.00	3,000.00	-
TOTAL WATER FACILITIES/TREATMENT EXP	1,279,840.65	1,564,161.00	995,937.09	1,158,899.49	829,700.00	1,618,877.00	54,716.00
						Percent change	3.50%



FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
505 SEWER DISTRIBUTION	ACTUAL	REVISED	2022 ACTUAL	PROJECTED	BUDGET	RECOM.	DIFFERENCE +/-
		BUDGET			REQUEST		
50433151 511100 Salaries and Wages	115,455.07	155,000.00	117,171.24	160,339.59		151,817.00	(3,183.00)
50433151 512100 Group Insurance	36,037.65	47,880.00	36,798.00	47,837.40		51,700.00	3,820.00
50433151 512200 Payroll Taxes	8,828.47	11,900.00	8,963.71	12,266.13		11,614.00	(286.00)
50433151 512400 Retirement Contribution	18,087.87	23,400.00	16,102.85	23,259.67		18,332.00	(5,068.00)
50433151 512600 Unemployment	-	250.00	12.81			100.00	(150.00)
50433151 512700 Workers Compensation	2,053.71	2,737.00	2,813.64			3,104.00	367.00
50433152 521200 Legal/Prof/Eng	35,573.75	30,000.00	20,056.25		30,000.00	20,000.00	(10,000.00)
50433152 521215 GIS Maintenance	-						-
50433152 522201 Maintenance Agreements	4,282.57	5,000.00	2,775.77		5,000.00	5,000.00	-
50433152 522202 R & M Vehicles	1,677.16	2,000.00	15.50	20.67	2,000.00	2,000.00	-
50433152 522203 R & M Equipment	1,355.00	5,000.00	323.01	430.68	5,000.00	5,000.00	-
50433152 522224 Vehicle Service Account	18,785.00	22,948.00	17,210.97			24,100.00	1,152.00
50433152 523300 Public Info/Adv.	-	200.00	73.13	97.51	200.00	200.00	-
50433152 523701 Employee Drug Testing	51.00	150.00	79.00	105.33	150.00	150.00	-
50433152 523905 Contract Labor	31,310.47	50,000.00	52,956.72	70,608.96	50,000.00	50,000.00	-
50433153 531002 Operating Supplies	9,437.97	15,000.00	13,173.90	17,565.20	15,000.00	17,000.00	2,000.00
50433153 531009 Crusher Run/Rock	284.70	1,500.00	435.24	580.32	1,500.00	1,000.00	(500.00)
50433153 531700 Uniforms	1,860.37	3,000.00	1,946.70	2,595.60	3,000.00	3,000.00	-
TOTAL SEWER DISTRIBUTION EXPENSES	285,080.76	375,965.00	290,908.44	335,707.06	111,850.00	364,117.00	(11,848.00)
						Percent change	-3.15%
SEWER DISTRIBUTION CAPITAL ITEMS							
50433154 541436 Sills Br/Germ Cr Gravity Main	1,068.75	5,000.00	1,765.00				
50433154 542200 Vehicle (F350 w/serv body)	34,895.56				50,000.00	50,000.00	
New request: Vac Truck (split with water \$200K each)		-			200,000.00		
TOTAL CAPITAL ITEMS	35,964.31	5,000.00	1,765.00	-	250,000.00	50,000.00	45,000.00
TOTAL SEWER DISTRIBUTION	321,045.07	380,965.00	292,673.44	335,707.06	361,850.00	414,117.00	33,152.00
F350 would replace truck 403							



FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
505 WATER DISTRIBUTION	ACTUAL	REVISED BUDGET	2022 ACTUAL	PROJECTED	BUDGET REQUEST	RECOM.	DIFFERENCE +/-
50444051 511100 Salaries & Wages	169,987.75	209,750.00	88,936.61	121,702.73		252,493.00	42,743.00
50444051 512100 Group Insurance	25,756.30	35,000.00	23,563.00	30,631.90		63,400.00	28,400.00
50444051 512200 Payroll Tax Expense	11,628.56	16,000.00	6,803.58	9,310.16		19,316.00	3,316.00
50444051 512400 Retirement Cost	32,061.50	40,000.00	27,535.82	39,773.96		31,201.00	(8,799.00)
50444051 512600 Unemployment		100.00	12.81			100.00	-
50444051 512700 Workers Compensation	17,224.05	22,813.00	19,572.83			21,594.00	(1,219.00)
50444052 521202 Medical Expense	53.57	300.00	-	-	300.00	300.00	-
50444052 521215 GIS Maintenance						20,000.00	20,000.00
50444052 521301 A/C Maintenance		250.00	-		250.00	250.00	-
50444052 521302 Meter Testing	6,400.00	6,500.00	-		7,500.00	7,500.00	1,000.00
50444052 521303 ROW clearing contracts							-
50444052 522201 Maintenance Agreements	4,282.57	5,600.00	2,775.77		4,500.00	4,500.00	(1,100.00)
50444052 522202 R & M Vehicles	12,560.95	15,000.00	2,468.60	3,291.47	15,000.00	15,000.00	-
50444052 522203 R & M Equipment	9,979.23	14,000.00	7,882.69	10,510.25	14,000.00	14,000.00	-
50444052 522224 Vehicle Service Account	18,785.00	22,948.00	17,210.97			24,100.00	1,152.00
50444052 523200 Communications	1,399.85	2,000.00	850.51	1,134.01	2,000.00	2,000.00	-
50444052 523300 Public Info./Adv.	17.55	200.00	78.00	104.00	200.00	200.00	-
50444052 523500 Travel	14.40	1,000.00	-	-	1,000.00	1,000.00	-
50444052 523600 Dues & Publications	343.60	350.00	-	-	350.00	350.00	-
50444052 523700 Training	1,849.12	3,000.00	968.66	1,291.55	3,000.00	3,000.00	-
50444052 523701 Employee Drug Testing	228.00	500.00	20.00	26.67	500.00	500.00	-
50444052 523800 Certification/Lic. Cost		500.00	-	-	500.00	500.00	-
50444052 523905 Contract Labor	29,371.09	40,000.00	43,758.36	58,344.48	50,000.00	50,000.00	10,000.00
50444052 523907 GA Power Meter Reads						30,960.00	30,960.00
50444053 531000 Office Supplies	1,626.14	2,000.00	2,630.82	3,507.76	2,000.00	2,500.00	500.00
50444053 531002 Operating Supplies	81,976.27	90,000.00	85,637.88	114,183.84	100,000.00	100,000.00	10,000.00
50444053 531009 Crusher Run/Rock	1,587.70	3,000.00	1,446.20	1,928.27	3,000.00	3,000.00	-
50444053 531028 Press washer chemicals/parts		500.00	-	-	500.00	-	(500.00)
50444053 531170 Concrete	2,753.00	7,000.00	956.00	1,274.67	7,000.00	5,000.00	(2,000.00)
50444053 531200 Utilities	8,691.23	9,000.00	8,417.20	11,222.93	11,000.00	11,000.00	2,000.00
50444053 531250 Gas, Oil & Fuel	25,442.58	30,000.00	24,071.69	32,095.59	30,000.00	30,000.00	-
50444053 531280 Water meters		40,000.00	26,190.42	34,920.56	40,000.00	100,000.00	60,000.00
50444053 531700 Uniforms	4,122.33	5,000.00	2,280.99	3,041.32	5,000.00	5,000.00	-
<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	<b>468,142.34</b>	<b>622,311.00</b>	<b>394,069.41</b>	<b>478,296.11</b>	<b>297,600.00</b>	<b>818,764.00</b>	<b>196,453.00</b>
						<b>Percent change</b>	<b>31.57%</b>

FOR 2022 09							
ACCOUNTS FOR:							
<b>505 WATER DISTRIBUTION</b>	<b>2021 ACTUAL</b>	<b>2022 REVISED BUDGET</b>	<b>09 MONTHS 2022 ACTUAL</b>	<b>2022 12 MO PROJECTED</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BUDGET RECOM.</b>	<b>BUDGET DIFFERENCE +/-</b>
<b>WATER DEPARTMENT CAPITAL ITEMS</b>							
50444054 541442 Geospatial Locator	72,990.50	5,000.00	1,523.75				
50444054 541443 Sweetwater Bridge Line Reloc	99,510.25	5,000.00	4,392.50			5,000.00	
50444054 542109 Backhoe	1,521.98	48,000.00	-		100,000.00		
50444054 542139 Mid Size Excavator	24,062.88	24,100.00	18,047.16			12,000.00	
50444054 542200 Vehicle	34,895.56	40,000.00	-			40,000.00	
50444054 542202 Meter Reader Truck							
50444054 542220 Dump truck (Water & Gas 45,000	2,524.91					-	
Water line replacement (2 lines)	Estimated \$900,000 - GEFA Funding						
New request: Vac Truck (split with water \$200K each)					200,000.00		
<b>TOTAL CAPITAL ITEMS</b>	<b>235,506.08</b>	<b>122,100.00</b>	<b>23,963.41</b>	<b>-</b>	<b>300,000.00</b>	<b>57,000.00</b>	<b>(65,100.00)</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>703,648.42</b>	<b>744,411.00</b>	<b>418,032.82</b>	<b>478,296.11</b>	<b>597,600.00</b>	<b>875,764.00</b>	<b>131,353.00</b>
<b>TOTAL WATER &amp; SEWER DISTRIBUTION</b>	<b>1,024,693.49</b>	<b>1,125,376.00</b>	<b>710,706.26</b>	<b>814,003.17</b>	<b>959,450.00</b>	<b>1,289,881.00</b>	<b>164,505.00</b>
							<b>14.62%</b>
The 2 trucks requested would replace trucks 403 & 408							

FOR 2022 09							
ACCOUNTS FOR:							
<b>515 GAS REVENUE</b>	<b>2021 ACTUAL</b>	<b>2022 REVISED BUDGET</b>	<b>09 MONTHS 2022 ACTUAL</b>	<b>2022 12 MO PROJECTED</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BUDGET RECOM.</b>	<b>BUDGET DIFFERENCE +/-</b>
51000034 344410 Regular Gas Sales	7,619,156.94	10,853,000.00	8,702,421.91	11,603,229.21	10,032,233.00	10,032,233.00	(820,767.00)
51000034 344420 Refunds to Gas (MGAG)	170,375.00	151,040.00	151,040.00		150,000.00	150,000.00	(1,040.00)
51000034 344421 Gas Rebates (Southern Nat)	4,270.93	4,500.00	366.00		4,000.00	4,000.00	(500.00)
51000034 344422 MGAG Loan Cust Receipts	229,758.34	210,000.00	173,729.42		230,000.00	230,000.00	20,000.00
51000034 344440 Gas Penalties Collected	19,316.90	35,000.00	28,480.05	37,973.40	40,000.00	40,000.00	5,000.00
51000034 344450 Cut-On Fees	3,900.00	5,000.00	1,700.00	2,266.67	3,000.00	3,000.00	(2,000.00)
51000036 361010 Interest on CD's	1,841.08	2,400.00	2,400.82		2,400.00	2,400.00	-
51000036 361100 Bank Interest	-	-			-		-
51000038 383000 Insurance Recoveries	-	3,000.00	-		3,000.00	3,000.00	-
51000038 389000 Miscellaneous Income	1,267.61	2,000.00	670.77		200.00	200.00	(1,800.00)
51000038 389003 P-Card Rebate	-	-			-		-
51000038 389015 Transfer fees	280.00	400.00	480.00		400.00	400.00	-
51000039 391110 Transfer from PY Fund Balance		620,000.00	-			205,000.00	(415,000.00)
51000039 392100 Sale of Materials		1,000.00	-		1,000.00	1,000.00	-
51000039 392110 Sale/Surplus Property		1,000.00	5,415.00		1,000.00	1,000.00	-
<b>TOTAL GAS FUND REVENUE</b>	<b>8,050,166.80</b>	<b>11,888,340.00</b>	<b>9,066,703.97</b>	<b>11,643,469.28</b>	<b>10,467,233.00</b>	<b>10,672,233.00</b>	<b>(1,216,107.00)</b>
						<b>Percent change</b>	<b>-10.23%</b>

FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
515 GAS EXPENSES	ACTUAL	REVISED BUDGET	2022 ACTUAL	PROJECTED	BUDGET REQUEST	RECOM.	DIFFERENCE +/-
51470051 511100 Salaries & Wages	397,426.74	396,000.00	284,330.26	389,083.51		361,826.00	(34,174.00)
51470051 511101 Administrative Salaries	236,815.22	275,000.00	192,606.82	263,567.23		319,505.00	44,505.00
51470051 512100 Group Insurance	154,078.15	200,640.00	149,556.95	194,424.04		216,700.00	16,060.00
51470051 512200 Payroll Tax Expense	47,677.51	52,051.00	36,485.86	49,928.02		52,122.00	71.00
51470051 512400 Retirement Cost	57,607.80	70,100.00	48,437.57	69,965.38		54,730.00	(15,370.00)
51470051 512600 Unemployment	-	200.00	12.81			100.00	(100.00)
51470051 512700 Worker's Comp.	25,923.42	22,408.00	18,139.64			20,013.00	(2,395.00)
51470052 521200 Legal & Professional	120.00	800.00	-	-	800.00	500.00	(300.00)
51470052 521201 Engineering Services	-	6,000.00	-	-	6,000.00	6,000.00	-
51470052 521202 Medical Expenses	-	350.00	-	-	350.00	-	(350.00)
51470052 521203 External Audit Cost	6,818.10	6,780.00	10,624.80		6,780.00	6,780.00	-
51470052 521204 Locates	972.63	1,300.00	1,215.68		1,200.00	1,200.00	(100.00)
51470052 521205 Internal Audit Cost	10,938.17	12,000.00	11,457.38		12,000.00	12,000.00	-
51470052 521210 Bank Fees	1,867.27	3,000.00	633.68		3,000.00	1,500.00	(1,500.00)
51470052 521215 GIS Maintenance	-	-	-		-	-	-
51470052 521230 Cathodic Protec. Survey	3,500.00	3,500.00	2,600.00		3,500.00	3,500.00	-
51470052 521232 Leak Survey	6,600.00	7,200.00	6,000.00		7,200.00	7,200.00	-
51470052 521240 Municipal Gas Authority	123,118.20	142,000.00	95,584.67	127,446.23	122,744.00	122,744.00	(19,256.00)
51470052 521242 MGAG Loan Payments	230,319.73	210,000.00	171,029.29	228,039.05	230,000.00	230,000.00	20,000.00
51470052 521270 MIS-IT Shared With County	85,936.08	102,896.00	77,172.03	102,896.04	102,896.00	122,594.00	19,698.00
51470052 521301 A/C Maintenance	-	-	-		-	-	-
51470052 521303 ROW clearing contracts	-	-	-		-	-	-
51470052 522201 Maintenance Agreements	14,773.52	16,000.00	10,411.06	13,881.41	16,000.00	16,000.00	-
51470052 522202 R&M - Vehicles	10,646.58	10,000.00	4,674.01	6,232.01	10,000.00	10,000.00	-
51470052 522203 R&M - Equipment	8,534.60	10,000.00	3,153.72	4,204.96	10,000.00	10,000.00	-
51470052 522212 Munis Support	20,552.66	19,000.00	18,969.27	25,292.36	16,000.00	19,000.00	-
51470052 522213 R&M - System	14,171.45	30,000.00	11,727.45	15,636.60	30,000.00	30,000.00	-
51470052 522224 Vehicle Service Account	105,667.50	129,082.00	96,811.47	129,081.96	129,082.00	135,563.00	6,481.00
51470052 523100 General Insurance	72,255.04	70,000.00	68,519.62			75,660.00	5,660.00
51470052 523199 Gas Liability Insurance	-	25,000.00	-		25,000.00	25,000.00	-
51470052 523200 Communications	21,629.36	27,000.00	20,605.60	27,474.13	20,000.00	27,000.00	-
51470052 523203 SCADA	9,216.00	9,300.00	6,384.00		9,300.00	9,300.00	-
51470052 523210 Postage	2,523.84	2,000.00	1,453.03	1,937.37	2,000.00	2,200.00	200.00
51470052 523220 Utility Mailing	13,306.85	13,000.00	10,181.12	13,574.83	13,000.00	13,500.00	500.00
51470052 523301 MGAG Sales & Marketing	4,889.76	4,890.00	3,667.32	4,889.76	4,890.00	4,890.00	-
51470052 523303 Employment Ads	39.00	300.00	-	-	300.00	300.00	-
51470052 523304 Legal Ads	17.55	100.00	-	-	100.00	100.00	-
51470052 523305 Public Relations	-	500.00	-	-	500.00	-	(500.00)
51470052 523306 Public Awareness	1,399.49	2,200.00	1,114.40	1,485.87	2,200.00	2,200.00	-
51470052 523341 Downtown Prom Activ/Ft Gordon	25,089.98	20,000.00	14,000.00	18,666.67	20,000.00	20,000.00	-
51470052 523500 Travel	237.43	2,500.00	460.00	613.33	2,500.00	1,000.00	(1,500.00)
51470052 523600 Dues and Fees	450.00	1,000.00	466.66	622.21	1,000.00	500.00	(500.00)
51470052 523615 Fire Fees	20.55	100.00	-	-	100.00	100.00	-
51470052 523700 Training	690.00	5,000.00	815.00	1,086.67	5,000.00	1,000.00	(4,000.00)
51470052 523701 Employee Drug Testing	362.00	500.00	119.00	158.67	500.00	500.00	-
51470052 523702 Gas Conference	(200.00)	1,000.00	200.00	266.67	1,000.00	500.00	(500.00)
51470052 523900 Wellness Program-Family Y	-	500.00	-	-	500.00	500.00	-
51470052 523905 Contract Labor	5,640.00	10,000.00	10,265.00	13,686.67	20,000.00	20,000.00	10,000.00
51470052 523907 GA Power Meter Reads						10,320.00	10,320.00

51470052 523920 Pest Control	-	250.00	-	-	250.00	250.00	-
51470053 531000 Computer Supplies	1,573.58	3,000.00	32.42	43.23	3,000.00	3,000.00	-
51470053 531002 Supplies	76,203.23	70,000.00	44,082.72	58,776.96	70,000.00	70,000.00	-
51470053 531009 Crusher Run/Rock	2,366.44	5,000.00	1,105.53	1,474.04	5,000.00	3,000.00	(2,000.00)
51470053 531010 Office Supplies	2,915.50	2,500.00	3,420.23		1,500.00	2,500.00	-
51470053 531015 Parks and Cemetery	13,877.02	15,000.00	9,266.65	12,355.53	15,000.00	15,000.00	-
FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
515 GAS EXPENSES	ACTUAL	REVISED	2022 ACTUAL	PROJECTED	BUDGET	RECOM.	DIFFERENCE +/-
		BUDGET			REQUEST		
51470053 531028 Press washer chemicals/parts	-	200.00	-	-	200.00	200.00	-
51470053 531140 Chemicals	3,889.91	7,800.00	3,210.64	4,280.85	7,800.00	7,800.00	-
51470053 531170 Concrete	788.00	2,000.00	-	-	2,000.00	2,000.00	-
51470053 531200 Gas Utilities	13,563.16	17,000.00	11,433.65	15,244.87	17,000.00	17,000.00	-
51470053 531250 Gas, Oil & Fuel	34,288.59	43,000.00	32,784.80	43,713.07	32,000.00	43,000.00	-
51470053 531284 Gas Meters-Industrial	21,315.48	15,000.00	7,720.00	10,293.33	15,000.00	15,000.00	-
51470053 531285 Gas Meters (Residential)	9,030.60	10,000.00	5,040.65	6,720.87	10,000.00	10,000.00	-
51470053 531286 Unprotected Service Change outs	828.94	25,000.00	-	-	25,000.00	25,000.00	-
51470053 531520 Purchase of Gas	5,246,080.74	8,300,000.00	6,658,238.52	8,877,651.36	7,447,055.00	7,447,055.00	(852,945.00)
51470053 531700 Uniforms	5,874.51	9,800.00	7,428.21	9,904.28	9,800.00	9,800.00	-
51470053 531707 Meter Reader Uniforms	2,072.07	-	-	-	-	-	-
51470053 531750 Meter Reader Supplies	4,256.87	6,000.00	1,546.15	2,061.53	6,000.00	6,000.00	-
51470057 571010 Tax to other Counties	1,290.80	1,300.00	563.31	751.08	1,300.00	1,300.00	-
51470057-571045 Public Relations Salary		-	1,476.64			6,825.00	6,825.00
51470057 573001 Christmas Expense	2,421.67	2,000.00	304.53	406.04	2,000.00	2,000.00	-
51470057 573010 Gas Rebates	23,250.00	30,000.00	17,975.00	23,966.67	30,000.00	30,000.00	-
51470057 579000 Gas Contingency	8,127.73	87,142.00	4.33	5.77		1,331.00	(85,811.00)
51470061 611010 Transfers to GF-Adm salaries	103,881.06	153,317.00	114,835.33	153,113.77		154,718.00	1,401.00
51470061 611012 Trans to GF-Govt center	65,918.04	72,241.00	54,180.72	72,240.96		83,241.00	11,000.00
51470061 611015 Transfer to GF Capital	65,922.10	115,000.00	69,034.89	92,046.52		68,000.00	(47,000.00)
51470061 611020 Transfer to General Operating						-	-
51470061 611029 Transfer to SW Operating	10,000.00	420,000.00	315,000.00			283,000.00	(137,000.00)
51470061 611030 Transfer to SW-Capital	39,701.33	5,000.00	2,203.03			6,000.00	1,000.00
51470061 611080 Economic Development	33,426.07	34,593.00	26,257.46	35,009.95		40,066.00	5,473.00
TOTAL GAS EXPENSES	7,514,495.62	11,373,340.00	8,777,030.58	11,124,202.32	8,535,347.00	10,327,233.00	(1,046,107.00)
						Percent change	-9.20%



FOR 2022 09							
ACCOUNTS FOR:							
540 SOLID WASTE REVENUE	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue		-					-
54000034 344110 Waste Disposal Revenue	1,089,401.92	1,321,620.00	971,263.76	1,295,018.35	1,386,000.00	1,386,000.00	64,380.00
54000034 344140 Dearing Disposal Maintenance	1,346.00	1,300.00	904.50	1,206.00	1,300.00	1,300.00	-
54000034 344145 Dearing Disposal Penalty	365.03	500.00	517.77	690.36	600.00	600.00	100.00
54000034 344195 Waste Disposal Penalty	12,076.48	20,000.00	16,311.83	21,749.11	20,000.00	20,000.00	-
54000036 361100 Bank Interest		-		-	-		-
54000038 383000 Insurance Recovery		2,000.00	-	-	2,000.00	2,000.00	-
54000038 389000 Misc Income	7,809.20	5,000.00	11,204.95	14,939.93	5,000.00	5,000.00	-
54000038 389003 P-Card Rebate		-		-	-		-
54000039 391110 Transfer from PY Fund Balance		-					-
54000039 391210 Contribution Gas Fund	39,701.33	5,000.00	2,203.03		-	6,000.00	1,000.00
54000039 391220 Transfer from Gas Fund-Oper	10,000.00	420,000.00	315,000.00			283,000.00	(137,000.00)
54000039 392110 Sale/Surplus Property	81,802.50	1,000.00					(1,000.00)
<b>TOTAL SOLID WASTE REVENUE</b>	<b>1,242,502.46</b>	<b>1,776,420.00</b>	<b>1,317,405.84</b>	<b>1,333,603.75</b>	<b>1,414,900.00</b>	<b>1,703,900.00</b>	<b>(72,520.00)</b>
						<b>Percent change</b>	<b>-4.08%</b>

FOR 2022 09							
ACCOUNTS FOR:							
540 SOLID WASTE EXPENSES	2021 ACTUAL	2022 REVISED BUDGET	09 MONTHS 2022 ACTUAL	2022 12 MO PROJECTED	2023 BUDGET REQUEST	2023 BUDGET RECOM.	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	266,277.35	275,000.00	195,793.90	267,928.49		218,740.00	(56,260.00)
54452051 512100 Group Insurance	68,437.60	110,000.00	84,148.35	109,392.86		118,800.00	8,800.00
54452051 512200 Payroll Tax Expense	16,992.59	20,000.00	13,854.52	18,958.82		16,734.00	(3,266.00)
54452051 512400 Retirement Cost	41,661.53	51,200.00	35,390.39	51,119.45		40,043.00	(11,157.00)
54452051 512600 Unemployment Insurance	-	250.00	12.81			100.00	(150.00)
54452051 512700 Workers Comp	13,494.53	17,438.00	9,182.09			10,130.00	(7,308.00)
54452052 521201 Internal Audit Cost	10,938.16	12,000.00	11,457.37			12,000.00	-
54452052 521202 Medical Expenses	122.57	300.00	-		300.00	300.00	-
54452052 521203 External Audit Cost	6,818.10	6,800.00	10,624.80			6,800.00	-
54452052 521210 Bank Fees	31.44	250.00	-	-	250.00	250.00	-
54452052 521270 MIS-IT Shared with County	12,030.96	14,405.00	10,803.78	14,405.04		17,163.00	2,758.00
54452052 522201 Maintenance Agreements	8,564.93	11,000.00	5,459.66	7,279.55	10,000.00	9,000.00	(2,000.00)
54452052 522202 R&M - Vehicles	28,537.82	8,000.00	7,776.24		10,000.00	12,000.00	4,000.00
54452052 522203 R&M - Equipment, Containers	1,117.71	500.00	126.45		500.00	500.00	-
54452052 522224 Vehicle Service Account	28,177.50	34,422.00	25,816.50			36,150.00	1,728.00
54452052 523100 General Insurance	52,801.76	51,000.00	50,072.03			55,290.00	4,290.00
54452052 523200 Telephone	1,890.66	2,000.00	1,019.85	1,359.80	2,000.00	2,000.00	-
54452052 523310 Public Info./Adv.	1,275.50	500.00	-	-	500.00	500.00	-
54452052 523500 Travel Expense	-	1,000.00	-		1,000.00	500.00	(500.00)
54452052 523700 Training	-	3,000.00	2,250.00		1,000.00	1,000.00	(2,000.00)
54452052 523701 Employee Drug Testing	257.00	500.00	69.00	92.00	500.00	500.00	-
54452052 523900 Wellness Program-Family Y	-	750.00	-	-	750.00	750.00	-
54452052 523905 Contract Labor	317,204.52	1,000,000.00	702,724.73	936,966.31	1,000,000.00	1,000,000.00	-
54452052 523910 Disposal cost	220,166.15	50,000.00	39,623.70	52,831.60	50,000.00	51,000.00	1,000.00
54452053 531000 Office Supplies	3,372.79	2,500.00	3,091.88		4,000.00	4,000.00	1,500.00
54452053 531002 Supplies	11,652.94	10,000.00	1,455.38	1,940.51	3,000.00	2,500.00	(7,500.00)
54452053 531004 Tires	18,303.33	15,000.00	5,038.30	6,717.73	7,500.00	8,000.00	(7,000.00)
51470053 531028 Press washer chemicals/parts	-	500.00	-	-	500.00	100.00	(400.00)
54452053 531200 Utilities	6,074.29	6,000.00	5,126.97	6,835.96	6,500.00	6,500.00	500.00
54452053 531230 90 gallon trash carts	5,473.65	-	-	-	-	-	-
54452053 531250 Gas, Oil & Fuel	35,708.90	43,000.00	33,016.70	44,022.27	40,000.00	43,000.00	-
54452053 531700 Uniforms	4,509.88	6,500.00	4,958.88	6,611.84	7,500.00	7,500.00	1,000.00
54452057 573001 Christmas Expense	1,421.67	2,000.00	-	-	-	2,000.00	-
54452057 579000 Contingency	2,973.99	3,491.00	-	-	-	396.00	(3,095.00)
54452061 611012 Trans to GF-Govt center	9,228.96	10,114.00	7,585.47	10,113.96		11,654.00	1,540.00
54454053 531002 Recycle/Operations	1,763.25	2,000.00	1,382.35	1,843.13	2,000.00	2,000.00	-
<b>TOTAL SOLID WASTE EXPENSES</b>	<b>1,197,282.03</b>	<b>1,771,420.00</b>	<b>1,267,862.10</b>	<b>1,538,419.31</b>	<b>1,147,800.00</b>	<b>1,697,900.00</b>	<b>(73,520.00)</b>
						<b>Percent change</b>	<b>-4.15%</b>



FOR 2022 09							
ACCOUNTS FOR:							
<b>540 SOLID WASTE EXPENSES</b>	<b>2021 ACTUAL</b>	<b>2022 REVISED BUDGET</b>	<b>09 MONTHS 2022 ACTUAL</b>	<b>2022 12 MO PROJECTED</b>	<b>2023 BUDGET REQUEST</b>	<b>2023 BUDGET RECOM.</b>	<b>BUDGET DIFFERENCE +/-</b>
<b>SOLID WASTE CAPITAL ITEMS</b>							
<b>Gas Fund Capital Transfer</b>							
54452054 542136 Knuckleboom	26,436.36	5,000.00	2,203.03				
54452054 542214 Front loader garbage truck	13,264.97						
54452054 542200 Vehicles					30,000.00	-	
New request: Used Prisoner Van						6,000.00	
Chipper Brush Bandit (City/County)							
<b>TOTAL CAPITAL ITEMS</b>	<b>39,701.33</b>	<b>5,000.00</b>	<b>2,203.03</b>	<b>-</b>	<b>30,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>
<b>TOTAL SOLID WASTE DEPARTMENT</b>	<b>1,236,983.36</b>	<b>1,776,420.00</b>	<b>1,270,065.13</b>	<b>1,538,419.31</b>	<b>1,177,800.00</b>	<b>1,703,900.00</b>	<b>(72,520.00)</b>

FOR 2022 09							
ACCOUNTS FOR:							
	2021	2022	09 MONTHS	2022 12 MO	2023	2023 BUDGET	BUDGET
600 MAINTENANCE REVENUE	ACTUAL	REVISED	2022 ACTUAL	PROJECTED	BUDGET	RECOM.	DIFFERENCE +/-
		BUDGET			REQUEST		
60000040 Maintenance Revenue							
60000036 361100 Bank Interest							-
60000038 389000 Miscellaneous Income	3,347.13						-
60000039 391110 Transfer from PY fund balance		4,400.00					(4,400.00)
60000040 401203 Transfer from Solid Waste	28,177.50	34,422.00	25,816.50		36,150.00	36,150.00	1,728.00
60000040 401204 Transfer from Gas Fund	105,667.50	129,082.00	96,811.47		135,563.00	135,563.00	6,481.00
60000040 401205 Transfer from Water Facility	35,222.50	43,028.00	32,271.03		45,188.00	45,189.00	2,160.00
60000040 401206 Transfer fm Water Distribution	18,785.00	22,948.00	17,210.97		24,100.00	24,100.00	1,152.00
60000040 401207 Transfer fm Sewer Distribution	18,785.00	22,948.00	17,210.97		24,100.00	24,100.00	1,152.00
60000040 401208 Transfer from Waste Water	28,177.50	34,422.00	25,816.50		36,150.00	36,150.00	1,728.00
TOTAL MAINTENANCE REVENUE	238,162.13	291,250.00	215,137.44	-	301,251.00	301,252.00	10,001.00
						Percent change	3.43%



<b>2023 AIRPORT REVENUE BUDGET</b>		
35000033 337050 MCDUFFIE COUNTY		50,000.00
35000039 391210 CITY OF THOMSON		50,000.00
35000040 401410 SPIRIT AVIATION		36,600.00
TOTAL:		136,600.00
<b>2023 AIRPORT EXPENDITURES BUDGET</b>		
35756352 521200 LEGAL & PROFESSIONAL FEES		2,500.00
35756352 521201 ENGINEERING		7,500.00
35756352 521210 BANK FEES		50.00
35756352 522200 REPAIRS & MAINTENANCE		28,800.00
35756352 523100 GENERAL INSURANCE		11,700.00
35756352 523200 TELEPHONE		4,100.00
35756352 523300 PUBLIC INFO/ADVERTISING		50.00
35756352 523615 FIRE FEES		3,900.00
35756353 531160 GROUNDS MAINTENANCE		23,000.00
35756353 531200 UTILITIES		55,000.00
TOTAL:		136,600.00

<b>2023 Police Condemnation Budget</b>			
Revenue:			
21200038 389000 Income		5,000.00	
Bank Interest		-	
Total Revenue			5,000.00
Expenditures:			
21320053 531002 Operating expenses		5,000.00	
Total Expenses			5,000.00

<b>2023 REVOLVING LOAN FUNDS</b>					
<b>EIP</b>				<b>HODAG</b>	
<u>Revenue</u>				<u>Revenue</u>	
Amount on Hand - Sep 22	513,711.40			Amount on Hand - Sep 22	216,813.89
Loan Interest	7,234.85			Loan Interest	-
Principal	43,729.33			Principal	300.00
<b>Total</b>	<b>564,675.58</b>			<b>Total</b>	<b>217,113.89</b>
<u>Expenditures</u>				<u>Expenditures</u>	
<b>Total</b>	<b>564,675.58</b>			<b>Total</b>	<b>217,113.89</b>
<b>Available for Loans</b>	<b>564,675.58</b>			<b>Available for Loans</b>	<b>217,113.89</b>
<b>UDAG</b>					
<u>Revenue</u>					
Amount on Hand - Sep 22	207,587.58				
Loan Interest	2,615.37				
Principal	2,207.90				
<b>Total</b>	<b>212,410.85</b>				
<u>Expenditures</u>					
<b>Available for Loans</b>	<b>212,410.85</b>				

<b>2023 TSPLOST REVENUE BUDGET</b>		
32500033 337110 TSPLOST REVENUE		200,000.00
TOTAL:		200,000.00
<b>2023 TSPLOST EXPENDITURES BUDGET</b>		
32542053 531106 STREETS/PAVING		120,000.00
32542053 531108 STORM WATER		60,000.00
32542053 531109 SPEED HUMPS		20,000.00
TOTAL:		200,000.00