2022 AMENDED GENERAL BUDGET

APPROVED 2-7-23

			2022
REVENUES			
	100-031-31100		
31110 - 311100	REAL PROPERTY TAX	$	355,492.51
31100 - 311120	TIMBER TAX	$	-
31120 - 311200	REAL PROPERTY - PRIOR	$	3,695.52
31110 - 311310	MOTOR VEHICLE TAX	$	3,443.99
31130 - 311320	MOBILE HOME TAX	$	1,392.03
31130 - 311340	INTANG	$	3,488.94
31130 - 311318	ALT AD VALOREM TAX	$	1,671.91
31130 - 311316	TAVT	$	49,325.00
31160 - 311600	REAL ESTATE TRS TAX	$	1,143.27
31170 - 311710	FRANCHISE TAX – ELECTRICITY	$	87,432.87
31170 - 311750	FRANCHISE TAX – CABLE TV	$	5,779.94
31170 - 311760	FRANCHISE TAX – TELEPHONE	$	7,038.05
	100-031-31300		
31300 - 313100	LOCAL OPTION SALES TAX	$	208,426.22
	100-031-31400		
31400 - 314200	ALCOHOLIC BEVERAGE TAX	$	36,651.02
	100-031-31600-31600		
316200	INSURANCE PREMIUM TAX	$	119,718.34
	100-032-32100		
32100 - 321100	ALCOHOLIC BEVERAGE LICENSE	$	4,850.00
	100-032-32120		
32120 - 321200	BUSINESS LICENSE	$	13,850.00
	100-032-32300-32300		
323100	BUILDING PERMITS	$	11,624.74
331100	FED GOVT GRANTS	$	-
	100-033-333400-33410		
334100	STATE GOVT GRANTS - LMIG	$	57,538.23
	100-033-33800-33800		
33800 - 338000	PAY IN LIEU OF TAX (HOUS. AUTH.)	$	2,617.64

				2022
		100-034-34100		
34100 - 341400		COPIES	$	9.25
		100-034-34400-34410		
	344110	REFUSE COLLECTION CHARGES - GARBAGE FEES	$	268,810.55
341910 - 341910		ELECTION QUALIFYING	$	-
		100-035-35100-35117		
	351170	MUNICIPAL COURT FINES	$	55,440.57
		100-036-36100-36100		
	361000	INTEREST REVENUE	$	53.19
	371030	REIMBURSEMENT - GMA WORK COMP	$	-
		100-037-37100-37100		
	371020	REIMBURSE FOR PURCHASES	$	500.00
		100-038-38100-38100		
	381000	CLUBHOUSE RENT	$	7,150.00
	383000	CLAIMS	$	7,360.00
		100-038-38300-38300		
	389030	REIMBURSE FOR CHIEF'S SCHOOL	$	350.00
	389040	REIMBURSE FOR INS	$	16,660.00
	389070	SALE OF VEHICLES	$	3,500.00
	389031	REIMBURSE FOR FIRE PENSION	$	100.00
		100-038-38900-38900		
	389011	MISC. REVENUES - RESTITUTION	$	-
	389032	GMA HEALTH GRANT	$	-
	389015	FORFEITED FUNDS - POLICE	$	-
		100-039-39100-39100		
	391202	HOTEL MOTEL UNRESTRICTED	$	9,753.48
	391205	OPERATING TRANS IN - WTR AUDIT	$	29,600.38
	391211	TRANSFER IN SPLOST	$	11,973.64
	391221	WTR PLT TRANS ADMIN COSTS	$	14,208.63
	319222	WTR PLT TRANS GROUNDS MTNC	$	3,850.00
	391223	WW PLT TRANS GROUNDS MTNC	$	3,850.00
	393510	NOTES PAYABLE	$	51,485.00
TOTAL REVENUES			**$**	**1,459,834.91**

			2022
EXPENSES			
COUNCIL			
	100-110-01110		
00051 - 511100	COUNCIL SALARIES	$	11,600.00
00052 - 521230	ATTORNEY FEES	$	639.00
00052 - 523100	INSURANCE	$	4,483.00
00052 - 523500	COUNCIL TRAVEL	$	1,231.09
00052 - 523600	DUES/FEES	$	215.64
00052 - 523700	EDUCATION/TRAINING	$	850.00
00052 - 542555	COPIER LEASE EXPENSE	$	-
00053-531100	GENERAL SUPPLIES	$	213.54
TOTAL COUNCIL		**$**	**19,232.27**

			2022
MAYOR			
	100-130-01310		
00051 - 511100	MAYOR'S SALARY	$	4,000.00
00052 - 523500	TRAVEL	$	-
00052 - 523600	DUES/FEES	$	-
00052 - 523700	EDUCATION/TRAINING	$	-
00052 - 523210	CELL PHONE	$	78.37
00052 - 531110	OFFICE SUPPLIES	$	-
00052-531100	GENERAL SUPPLIES	$	-
00052 - 542555	COPIER LEASE EXPENSE	$	-
TOTAL MAYOR		**$**	**4,078.37**

			2022
FINANCIAL ADMIN			
	100-150-01510		
00051 - 511100	SALARIES	$	104,707.50
00051 - 511300	OVERTIME	$	-
00051 - 512100	GROUP HEALTH INS.	$	19,239.84
00051 - 512200	FICA	$	7,938.93
00051 - 512400	RETIREMENT	$	5,816.40
00051 - 512600	UNEMPLOYMENT	$	75.56
00051 - 512700	WORKER'S COMPENSATION	$	410.00
00052 - 521230	ATTORNEY FEES	$	11,504.60
00052 - 521240	AUDIT	$	60,567.63
00052 - 521300	TAX BILL PREPARATION	$	1,153.18
00052 - 521400	INTELLI SYSTEMS	$	9,804.00
00052 - 522130	CUSTODIAL SERVICES	$	1,500.00
00052 - 522210	BUILDING REPAIRS/MAINT.	$	19,532.55
00052 - 522220	EQUIP REPAIRS / MAINT	$	31.00
00052 - 522230	VEHICLE REPAIRS & MAINT	$	323.95
00052 - 522290	HVAC PREVENT MAINT	$	471.95
00052 - 523100	PROPERTY INSURANCE	$	2,821.92
00052 - 523110	VEHICLE INSURANCE	$	390.99
00052 - 523200	TELEPHONE	$	2,281.16
00052 - 523220	POSTAGE	$	144.47
00052 - 523300	ADVERTISING	$	933.50
00052 - 523400	PRINTING	$	177.28
00052 - 523450	CONTINGENCY	$	120,112.41
00052 - 523500	TRAVEL	$	-
00052 - 523600	DUES	$	13,926.27
00052 - 523601	ADP PAYROLL FEES	$	405.42
00052 - 523700	EDUCATION/TRAINING	$	450.00
00052 -523800	SOFTWARE MAINT	$	604.79
00052 - 523850	CONTRACT LABOR	$	-
00052 - 523855	COPIER LEASE	$	3,526.46
00052 - 523860	SHRED	$	300.00

			2022
FINANCIAL ADMIN			
00052 - 542550	DONATIONS	$	2,234.00
00052 - 542555	COPIER LEASE COPY EXPENSE	$	7.27
00053 - 531100	GENERAL SUPPLIES	$	1,120.39
00053 - 531110	OFFICE SUPPLIES	$	630.36
00053 - 531210	UTILITIES – WATER	$	358.97
00053 - 531230	UTILITIES – ELECTRICITY	$	5,586.03
00053 - 531240	UTILTIES – GAS	$	1,199.92
00053-531270	GASOLINE	$	372.85
	100-150-01510		
00053-532135	CHRISTMAS LIGHTS ELECTRIC	$	-
00053-531600	SMALL EQUIP	$	-
00053-573100	PROPERTY TAX REFUND	$	118.70
00053 - 531720	CHRISTMAS LIGHTS EXPENSE	$	2,000.00
	100-150-01510		
00053 - 531775	HEALTH & WELLNESS	$	-
TOTAL FINANCIAL ADMIN		**$**	**402,780.25**

			2022
JUDGE			
	100-200-02650		
00051 -511100	JUDGE SALARY	$	3,830.16
00051 -512200	FICA	$	293.04
00051 -512600	UNEMPLOYMENT	$	1.56
00052 -521230	ATTORNEY FEES (PUBLIC DEFENDER)	$	1,650.00
00052 - 523601	ADP PAYROLL FEES	$	74.46
00052 -523500	TRAVEL	$	-
00052 -523600	DUES & FEES	$	26.76
00052 -523700	EDUCATION & TRAINING	$	650.00
00053-531110	OFFICE SUPPLIES	$	-
TOTAL JUDGE		**$**	**6,525.98**

			2022
POLICE			
	100-300-03200		
00051- 511100	POLICE SALARIES	$	202,944.00
00051- 511300	OVERTIME, VAC., S/LEAVE	$	14,878.13
00051 -512200	FICA	$	16,631.85
00051 -512100	GROUP HEALTH INSURANCE	$	66,325.26
00051 -512600	UNEMPLOYMENT	$	22.83
00051 -512700	WORKERMAN'S COMP.	$	9,287.24
00051 -512400	RETIREMENT	$	14,541.00
00052 -523100	LIABILITY INSURANCE	$	5,166.50
00052 -523110	VEHICLE INSURANCE	$	4,413.79
00052 -522210	BUILDING REPAIRS/MAINT.	$	2,021.99
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	369.00
00052 -522230	VEHICLE REPAIRS/MAINT.	$	21,005.40
00052 -522250	RADIO REPAIRS/MAINT.	$	274.00
00052 -523500	TRAVEL	$	956.03
00052 -523200	TELEPHONE	$	1,309.24
00052 -523300	ADVERTISING	$	69.00
00052 -523600	DUES	$	1,224.20
00052 -523400	PRINTING	$	795.01
00052 -523700	EDUCATION & TRAINING	$	425.00
00052 -523210	CELL PHONE	$	789.26
00052 -523240	DISPATCH EXPENSE	$	58,236.00
00052-521230	ATTORNEY FEES	$	-
00052 - 523220	POSTAGE	$	145.67
00052 - 523601	ADP PAYROLL FEES	$	758.49
00052 - 542555	COPIER LEASE EXPENSE	$	125.81
00052 - 521400	INTELLI	$	408.00
00053 -531270	VEHICLE GASOLINE	$	29,611.77
00053 - 531100	GENERAL SUPPLIES	$	2,016.03
00053 -531110	OFFICE SUPPLIES	$	119.29
00053 - 531600	SMALL EQUIP	$	539.32

			2022
POLICE			
00053 -531740	UNIFORM PURCHASES	$	1,713.25
00054-542200	VEHICLES	$	49,557.00
00057-571010	BRAIN &SPINAL INJURY	$	308.52
00057 -571020	CRIME VIC. ASST. FUND	$	26.00
0007-571030	LOCAL VICTIMS	$	1,376.16
00057 -571040	PEACE OFF. A & B FUND	$	3,236.77
00057 -571060	JAIL EXPENSE	$	3,520.00
00057 -571070	PEACE OFF. TRAINING FUND (POTF)	$	2,781.60
00057-571090	CRIME LAB	$	25.00
00057-571110	POPIDF-B	$	3,026.09
00057-573000	DEPOSIT REFUNDS	$	4,347.00
00057-571111	DRIVER ED	$	255.09
00057-571112	COURTWARE	$	5,520.00
00058 - 571061	TOWING	$	310.00
00058 -581200	PRINCIPAL – CAPITAL LEASE---NEW CAR	$	14,756.86
		.	
TOTAL POLICE		**$**	**546,168.45**

			2022
FIRE			
	100-300-03500		
00051 -511100	FIRE SALARIES	$	5,505.00
00051 -512700	WORKMAN'S COMP.	$	1,088.00
00051 -512400	RETIREMENT	$	3,225.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	766.00
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	3,551.47
00052 -522230	VEHICLE REPAIRS/MAINT.	$	8,687.98
00052-523700	EDUCATION & TRAINING	$	-
00052-523220	POSTAGE/FREIGHT	$	60.65
00052-522250	RADIO REPAIRS	$	-
00052 -523200	UTILITIES – TELEPHONE	$	1,222.23
00052 -523100	PROPERTY INSURANCE	$	754.74
00052 -523110	VEHICLE INSURANCE	$	4,917.42
00052-523400	PRINTING AND BINDING	$	-
00052-523120	CANCER POLICY	$	2,114.88
00052-523600	DUES AND FEES	$	205.00
00052-542555	COPIER LEASE COPY EXPENSE	$	-
00052-523601	ADP FEES	$	142.56
00053-531600	SMALL EQUIP	$	29,422.25
00053 -531100	GENERAL SUPPLIES	$	1,137.61
00053 -531230	UTILITIES – ELECTRICITY	$	1,065.49
00053 -531240	UTILITIES – GAS	$	1,911.22
00053 -531270	VEHICLE GASOLINE	$	396.30
00053- 531210	UTILITIES - WATER	$	961.50
00058 -581200	PRINCIPAL – LEASE/PURCHASE	$	-
TOTAL FIRE		**$**	**67,135.30**

			2022
STREET			
	100-400-04200		
00051 -512700	WORKMAN'S COMPENSATION	$	-
00052-523300	ADVERTISING	$	116.00
00052 -522210	BUILDING REPAIRS/MAINT.	$	-
00052 -522220	EQUIPMENT REPAIRS/MAINT.	$	231.00
00052 -522240	STREET PAVING EXPENSE	$	28,568.18
00052 -5222320	EQUIPMENT RENTAL	$	-
00052 -523100	PROPERTY INSURANCE	$	671.64
00052 -523850	CONTRACT LABOR	$	125,116.80
00052 -521200	ENGINEERING	$	-
00052-521230	ATTORNEY FEES	$	2,956.70
00052-521200	TECHNICAL ASSISTANCE	$	-
00052 - 522215	CLOCK PVM	$	695.00
00052 - 522270	LINE JETTING	$	-
00053- 531200	STREET LIGHTS EXPENSE	$	58,210.98
00053 - 522340	STREETSCAPE MAINT	$	8,049.39
00053 -531100	GENERAL SUPPLIES	$	586.90
00053 -531120	STREET SIGNS	$	-
00053- 531210	UTILITIES – WATER	$	337.47
00053 -531230	UTILITIES – ELECTRICITY	$	757.61
00053 - 531270	GASOLINE	$	150.64
00053 -531590	PIPE	$	-
00053-531600	SMALL EQUIPMENT	$	-
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$	15,474.95
	100-400-04510		
00057 -571000	GARBAGE FEES	$	148,525.93
00057-571120	DEBRIS DISPOSAL	$	-
TOTAL STREET		**$**	**390,449.19**

			2022
CLUBHOUSE			
	100-500-05530		
00052 -522210	CLUBHOUSE BUILDING REPAIRS/MAINT.	$	1,355.78
00052- 523100	PROPERTY INSURANCE	$	704.16
00052 - 522130	CUSTODIAN	$	1,500.00
00053-522290	HVAC PREV MAINT	$	471.96
00053 -531100	GENERAL SUPPLIES	$	394.26
00053 -531240	UTILITIES – GAS	$	-
00053 -531230	UTILITIES – ELECTRICITY	$	2,315.26
05530 - 531210	UTILITIES – WATER	$	331.02
00053-522220	EQUIP REPAIRS	$	7.00
00057-573010	REFUNDS - DEPOSITS	$	-
TOTAL CLUBHOUSE		**$**	**7,079.44**

			2022
ZONING			
	100-700-07410		
00051- 511100	ZONING ADM. SALARY	$	12,984.00
00052-512200	FICA	$	918.00
00052-512700	WORKERS COMP	$	442.00
00052-512600	UNEMPLOYMENT INS	$	4.00
00052-523601	ADP PAYROLL FEE	$	66.54
00052- 523500	TRAVEL	$	-
00052 -523700	EDUCATION/TRAINING	$	-
00052 -523300	ADVERTISING	$	190.00
00052-521230	ATTORNEY FEES	$	541.00
00052 - 542555	COPIER LEASE EXPENSE	$	-
00053 -531110	OFFICE SUPPLIES	$	401.32
00053 - 531270	GASOLINE	$	838.80
TOTAL ZONING		**$**	**16,385.66**

		2022
TOTAL REVENUES	**$**	**1,459,834.91**
COUNCIL	$	19,232.27
MAYOR	$	4,078.37
FINANCIAL ADMIN	$	402,780.25
JUDGE	$	6,525.98
POLICE	$	546,168.45
FIRE	$	67,135.30
STREET	$	390,449.19
CLUBHOUSE	$	7,079.44
ZONING	$	16,385.66
TOTAL EXPENSES	**$**	**1,459,834.91**

2022 AMENDED HOTEL MOTEL BUDGET

APPROVED 2-7-23

			2022
REVENUES			
	275-031-31400		
31400-314100	HOTEL MOTEL TAX	$	16,371.46
	275-036-36100		
36100-361000	INTEREST INCOME	$	1.13
TOTAL REVENUES		**$**	**16,372.59**
EXPENSES			
	275-400-04200		
00054-542500	CAPITAL OUTLAY - EQUIPMENT	$	10,901.31
	275-750-07540		
00052-523400	PRINTING AND BINDING	$	69.38
00053-531711	TOURISM	$	6,548.60
00053-731770	BANK SERVICE CHARGES	$	7.00
00053-611030	UNRESTRICTED TO GEN	$	9,753.48
TOTAL EXPENSES		**$**	**27,279.77**

2022 AMENDED WATER FUND BUDGET

Approved 2-7-23

		2022
REVENUES		
505-034-34400-34420		
331312 GEFA DW2019015	$	-
344210 WATER SALES	$	1,363,938.45
344211 HOOKUP FEES	$	52,506.90
344213 WATER DEPOSITS	$	3,440.00
344215 SEPTAGE RECEIVING	$	31,698.75
344216 HYDRANT SALES	$	501.54
344255 SEWER SALES	$	27,722.28
341400 COPIES	$	6.50
349300 BAD CHECK FEES	$	130.00
349400 CREDIT CARD FEES	$	3.76
505-036-36100-36100		
361000 INTEREST REVENUES	$	66.90
371030 REIMBURSE GMA WORKER COMP	$	-
383000 CLAIMS	$	3,063.68
505-039-39100-39100		
391211 TRANSFERS IN SPLOST	$	131,783.00
TOTAL REVENUES	**$**	**1,614,861.76**

		2022
EXPENSES - WASTEWATER		
505-400-04300-00051		
511100 SALARIES	$	65,759.50
511300 OVERTIME	$	4,547.10
512100 GROUP INSURANCE	$	17,636.52
512200 FICA	$	5,349.68
512400 RETIREMENT	$	5,816.64
512600 UNEMPLOYMENT INS	$	11.40
512700 WORKERS COMP	$	-
505-400-04300-00052		
522210 BUILDING REPAIRS & MAINT	$	1,460.00
522220 EQUIPMENT REPAIRS & MAINT	$	40,580.21
522230 VEHICLE REPAIRS & MAINT	$	1,805.45
523100 INSURANCE	$	13,885.16
523110 VEHICLE INSURANCE	$	781.98
523200 TELEPHONE	$	1,235.82
523300 ADVERTISING	$	96.00
523500 TRAVEL	$	1,470.22
523600 DUES & FEES	$	418.88
523700 EDUCATION & TRAINING	$	1,037.00
523850 CONTRACT LABOR	$	31,105.00
521230 ATTORNEY FEES	$	709.50
521200 ENGINEERING	$	4,079.42
521210 SURVEYING	$	-
521320 LAB FEES	$	17,779.00
523220 POSTAGE	$	193.86
523400 PRINTING & BINDING	$	-
521250 CONSULTING	$	-
523210 CELL PHONE	$	418.11
521330 SLUDGE REMOVAL	$	2,086.42
521240 AUDIT	$	14,800.19
522270 LINE JETTING	$	22,928.73
521400 INTELLI SYSTEMS	$	792.00

		2022
523601 ADP FEES	$	285.40
522290 HVAC PREVENTATIVE MAINT	$	441.08
542555 COPIER LEASE EXPENSE	$	-
542550 DONATIONS	$	-
505-400-04300-000053		
531600 SMALL EQUIPMENT	$	2,046.00
531710 CHEMICALS	$	19,365.59
531100 GENERAL SUPPLIES & MATERIALS	$	5,907.78
531110 OFFICE SUPPLIES	$	221.48
531230 ELECTRICITY	$	74,611.19
531210 WATER	$	786.84
531270 GASOLINE	$	5,932.03
531740 UNIFORM PURCHASES	$	698.04
531750 SAFETY EQUIPMENT	$	-
531610 SMALL TOOLS / PARTS	$	59.34
531271 DIESEL	$	1,021.35
542500 CAPITAL OUTLAY - EQUIP	$	-
505-400-04300-00057		
571000 GARBAGE FEE TO PRECISION	$	2,885.42
505-400-04300-00058		
581343 2017 A	$	82,240.44
581344 92 / 10	$	30,384.00
581345 92 / 08	$	64,140.00
581351 SLA	$	-
611020 TRANSFER GF - GROUNDS MAINT	$	3,850.00
TOTAL EXPENSES - WASTEWATER	**$**	**551,659.77**

		2022
EXPENSES - WATER		
505-400-04400-00051		
511100 SALARIES	$	132,788.61
511300 OVERTIME	$	19,570.10
512100 GROUP INSURANCE	$	32,689.68
512200 FICA	$	11,655.41
512400 RETIREMENT	$	8,724.96
512600 UNEMPLOYMENT	$	11.39
512700 WORKERS COMP	$	4,794.00
511140 SALARY REIMBURSEMENT	$	-
505-400-04400-00052		
522220 EQUIPMENT REPAIRS	$	9,319.51
522230 VEHICLE REPAIRS	$	847.96
523100 INSURANCE	$	12,694.27
523110 VEHICLE INSURANCE	$	390.99
523200 TELEPHONE	$	1,368.78
523220 POSTAGE	$	1,379.94
523300 ADVERTISING	$	338.00
523500 TRAVEL	$	-
523600 DUES & FEES	$	646.61
523850 CONTRACT LABOR	$	832.45
523400 PRINTING & BINDING	$	133.08
523700 EDUCATION & TRAINING	$	-
521200 ENGINEERING	$	2,156.89
521230 ATTORNEY FEES	$	644.00
521240 AUDIT	$	14,800.19
52130 WATER TESTING FEES	$	4,190.00
522210 BUILDING REPAIRS & MAINT	$	35,982.23
523210 CELL PHONE	$	836.22
521320 LAB FEES	$	1,328.00
521400 INTELLI SYSTEMS	$	696.00
523601 ADP FEES	$	432.25

		2022
522290 HVAC PREVENTATIVE MAINT	$	441.08
542555 COPIER LEASE EXPENSE	$	-
523800 SOFTWARE MAINTENANCE	$	635.04
531110 OFFICE SUPPLIES	$	295.32
531100 GENERAL SUPPLIES	$	4,374.73
531600 SMALL EQUIPMENT	$	1,527.73
531610 SMALL TOOLS/PARTS	$	33.19
531230 ELECTRICITY	$	65,864.23
531270 GASOLINE	$	1,711.46
531710 CHEMICALS	$	50,672.61
531740 UNIFORM PURCHASES	$	530.29
523900 UNIFORM CLEANING	$	-
505-400-004400-00053		
531510 WATER SOURCE CONTRACT	$	597.37
531770 BANK SERVICE CHARGE	$	100.50
531271 DIESEL	$	1,933.85
581341 REPAY GEFA	$	20,499.96
542500 CAPITAL OUTLAY - EQUIP	$	-
541500 REPAY LINC	$	-
505-400-04400-00058		
581200 PRINC ON CAPITAL LEASE	$	-
581343 2017 A SERIES	$	177,956.16
582300 INT ON NOTES PAYABLE	$	7,832.80
505-400-04400-00061		
611000 OPS TRS OUT	$	268,810.55
611010 TRANSFER GF-ADMIN COSTS	$	14,208.63
611020 TRANSFER GF-GROUNDS MAINT	$	3,850.00
505-400-04500-00052		

		2022
521200 ENGINEERING	$	45,286.54
521230 ATTORNEY FEES	$	-
521240 AUDIT	$	-
522220 EQUIP REPAIRS & MAINT	$	1,444.62
522230 VEHICLE REPAIRS	$	84.54
523100 INSURANCE	$	4,415.45
523110 VEHICLE INS	$	390.99
523220 POSTAGE	$	12.69
523300 ADVERTISING	$	-
523400 PRINTING & BINDING	$	-
523600 DUES AND FEES	$	641.84
523850 CONTRACT LABOR	$	180,350.66
523290 WATER BILL POSTAGE	$	5,363.68
542555 COPIER LEASE EXPENSE	$	29.11
523800 SOFTWARE MAINT	$	3,856.44
505-400-04500-00053		
531100 GENERAL SUPPLIES & MAT	$	13,885.14
531110 OFFICE SUPPLIES	$	63.96
531230 ELECTRICITY	$	561.96
531270 GASOLINE	$	1,893.57
531600 SMALL EQUIP	$	689.00
531610 SMALL TOOLS/PARTS	$	85.44
541400 GEFA COSTRUCTION	$	-
505-400-04500-00057		
573000 DEPOSIT REFUNDS	$	206.42
505-400-04500-00058		
581200 PRINC ON CAP LEASE	$	-
TOTAL EXPENSES - WATER	**$**	**1,180,389.07**

		2022
TOTAL REVENUES	**$**	**1,614,861.76**
WASTEWATER	$	551,659.77
WATER	$	1,180,389.07
TOTAL WASTEWATER & WATER EXPENSES	**$**	**1,732,048.84**