AMENDED WASTEWATER & WATER BUDGET 2024

APPROVED 2-5-25

	2024	YTD	REMAINING
REVENUES			
505-034-34400-34420			
331312 GEFA DW2019015	$ -	$ -	$ -
344210 WATER SALES	$ 1,597,876.14	$ 1,625,307.30	$ (27,431.16)
344211 HOOKUP FEES	$ 10,000.00	$ 27,150.00	$ (17,150.00)
344213 WATER DEPOSITS	$ 3,000.00	$ 4,700.00	$ (1,700.00)
344215 SEPTAGE RECEIVING	$ 44,577.50	$ 43,736.19	$ 841.31
344216 HYDRANT SALES	$ 450.00	$ 483.14	$ (33.14)
344255 SEWER SALES	$ 30,714.96	$ 22,920.32	$ 7,794.64
341400 COPIES	$ 25.00	$ 81.82	$ (56.82)
349300 BAD CHECK FEES	$ 120.00	$ 195.00	$ (75.00)
505-036-36100-36100			
361000 INTEREST REVENUES	$ 85.39	$ 246.27	$ (160.88)
371030 REIMBURSE GMA WORKER COMP	$ -	$ -	$ -
383000 CLAIMS	$ -	$ 11,400.00	$ (11,400.00)
389020 REIMBURSEMENT FROM VENDOR	$ -	$ 1,099.83	$ (1,099.83)
389090 GEFA ADVANCES	$ -	$ -	$ -
391211 TRANSFERS IN SPLOST	$ -	$ 103,830.36	$ (103,830.36)
391215 WF TRANSFER TO PAYROLL	$ -	$ (32.00)	$ 32.00
TOTAL REVENUES	**$ 1,686,848.99**	**$ 1,841,118.23**	**$ (154,269.24)**

APPROVED 2-5-25	2024	YTD	REMAINING
EXPENSES - WASTEWATER			
505-400-04300-00051			
511100 SALARIES	$ 99,840.00	$ 73,900.50	$ 25,939.50
511300 OVERTIME	$ 6,500.00	$ 7,508.64	$ (1,008.64)
512100 GROUP INSURANCE	$ 18,336.00	$ 18,578.20	$ (242.20)
512200 FICA	$ 8,135.01	$ 6,173.65	$ 1,961.36
512400 RETIREMENT	$ 4,865.52	$ 7,990.32	$ (3,124.80)
512600 UNEMPLOYMENT INS	$ 35.12	$ 14.03	$ 21.09
512700 WORKERS COMP	$ 1,876.80	$ -	$ 1,876.80
505-400-04300-00052			
522210 BUILDING REPAIRS & MAINT	$ 2,500.00	$ -	$ 2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$ 20,000.00	$ 153,002.96	$ (133,002.96)
522230 VEHICLE REPAIRS & MAINT	$ 2,000.00	$ 515.00	$ 1,485.00
523100 INSURANCE	$ 11,200.00	$ 20,908.51	$ (9,708.51)
523110 VEHICLE INSURANCE	$ 1,000.00	$ 617.22	$ 382.78
523200 TELEPHONE	$ 1,200.00	$ 1,247.72	$ (47.72)
523300 ADVERTISING	$ 500.00	$ 144.00	$ 356.00
523500 TRAVEL	$ 1,000.00	$ 935.49	$ 64.51
523600 DUES & FEES	$ 530.00	$ 1,307.51	$ (777.51)
523700 EDUCATION & TRAINING	$ 2,000.00	$ 537.00	$ 1,463.00
523850 CONTRACT LABOR	$ 15,000.00	$ 1,150.00	$ 13,850.00
521230 ATTORNEY FEES	$ 2,500.00	$ -	$ 2,500.00
521200 ENGINEERING	$ 3,000.00	$ 17,849.55	$ (14,849.55)
521210 SURVEYING	$ 1,000.00	$ -	$ 1,000.00
521320 LAB FEES	$ 17,000.00	$ 17,669.00	$ (669.00)
523220 POSTAGE	$ 138.91	$ 367.40	$ (228.49)
523400 PRINTING & BINDING	$ 150.00	$ -	$ 150.00
521250 CONSULTING	$ 1,000.00	$ -	$ 1,000.00
523210 CELL PHONE	$ 456.12	$ 456.12	$ -
521330 SLUDGE REMOVAL	$ 6,000.00	$ 14,436.68	$ (8,436.68)
521240 AUDIT	$ 12,500.00	$ -	$ 12,500.00
522270 LINE JETTING	$ 14,000.00	$ 15,692.38	$ (1,692.38)
521400 INTELLI SYSTEMS	$ 1,176.00	$ 1,256.00	$ (80.00)

APPROVED 2-5-25	2024	YTD	REMAINING
522320 EQUIPMENT RENTAL	$ -	$ 567.17	$ (567.17)
523601 ADP FEES	$ 300.00	$ 392.25	$ (92.25)
522290 HVAC PREVENTATIVE MAINT	$ 471.95	$ 504.99	$ (33.04)
542555 COPIER LEASE EXPENSE	$ 20.00	$ -	$ 20.00
542550 DONATIONS	$ 100.00	$ -	$ 100.00
505-400-04300-000053			
531600 SMALL EQUIPMENT	$ 2,000.00	$ 40,255.72	$ (38,255.72)
531710 CHEMICALS	$ 30,000.00	$ 20,318.09	$ 9,681.91
531100 GENERAL SUPPLIES & MATERIALS	$ 6,000.00	$ 7,429.59	$ (1,429.59)
531110 OFFICE SUPPLIES	$ 250.00	$ 130.45	$ 119.55
531230 ELECTRICITY	$ 62,500.00	$ 91,473.87	$ (28,973.87)
531210 WATER	$ 788.04	$ 917.98	$ (129.94)
531270 GASOLINE	$ 4,500.00	$ 6,209.32	$ (1,709.32)
531740 UNIFORM PURCHASES	$ 500.00	$ 224.65	$ 275.35
531750 SAFETY EQUIPMENT	$ 250.00	$ -	$ 250.00
531610 SMALL TOOLS / PARTS	$ 500.00	$ -	$ 500.00
531271 DIESEL	$ 700.00	$ 2,072.64	$ (1,372.64)
542500 CAPITAL OUTLAY - EQUIP	$ -	$ -	$ -
505-400-04300-00057			
571000 GARBAGE FEE TO PRECISION	$ -	$ -	$ -
505-400-04300-00058			
581343 2017 A	$ 82,240.44	$ 82,240.44	$ -
581344 92 / 10	$ 30,384.00	$ 30,384.00	$ -
581345 92 / 08	$ 64,140.00	$ 64,140.00	$ -
581351 SLA	$ 10,400.00	$ -	$ 10,400.00
611020 TRANSFER GF - GROUNDS MAINT	$ 3,850.00	$ 3,850.00	$ -
TOTAL EXPENSES - WASTEWATER	**$ 555,333.91**	**$ 713,369.04**	**$ (158,035.13)**

APPROVED 2-5-25	2024	YTD	REMAINING
EXPENSES - WATER			
505-400-04400-00051			
511100 SALARIES	$ 141,440.00	$ 155,788.52	$ (14,348.52)
511300 OVERTIME	$ 20,035.44	$ 33,686.35	$ (13,650.91)
512100 GROUP INSURANCE	$ 39,888.00	$ 42,005.51	$ (2,117.51)
512200 FICA	$ 12,373.53	$ 13,955.70	$ (1,582.17)
512400 RETIREMENT	$ 7,298.28	$ 11,985.48	$ (4,687.20)
512600 UNEMPLOYMENT	$ 30.78	$ 560.51	$ (529.73)
512700 WORKERS COMP	$ 9,065.60	$ -	$ 9,065.60
511140 SALARY REIMBURSEMENT	$ -	$ -	$ -
505-400-04400-00052			
522220 EQUIPMENT REPAIRS	$ 15,000.00	$ 22,400.94	$ (7,400.94)
522230 VEHICLE REPAIRS	$ 1,000.00	$ 1,258.32	$ (258.32)
523100 INSURANCE	$ 12,694.27	$ 16,770.93	$ (4,076.66)
523110 VEHICLE INSURANCE	$ 393.73	$ 308.61	$ 85.12
523200 TELEPHONE	$ 1,363.80	$ 1,390.82	$ (27.02)
523220 POSTAGE	$ 1,000.00	$ 2,240.72	$ (1,240.72)
523300 ADVERTISING	$ 200.00	$ 24.00	$ 176.00
523500 TRAVEL	$ 850.00	$ 1,345.72	$ (495.72)
523600 DUES & FEES	$ 1,188.01	$ 503.96	$ 684.05
523850 CONTRACT LABOR	$ 3,500.00	$ 48,775.26	$ (45,275.26)
523400 PRINTING & BINDING	$ 150.00	$ 116.88	$ 33.12
523700 EDUCATION & TRAINING	$ 1,000.00	$ 805.00	$ 195.00
521200 ENGINEERING	$ 3,500.00	$ 51,600.91	$ (48,100.91)
521230 ATTORNEY FEES	$ 1,500.00	$ 227.50	$ 1,272.50
521240 AUDIT	$ 12,500.00	$ 3,560.00	$ 8,940.00
521310 WATER TESTING FEES	$ 4,609.00	$ 4,609.00	$ -
522210 BUILDING REPAIRS & MAINT	$ 2,500.00	$ 4,285.44	$ (1,785.44)
523210 CELL PHONE	$ 912.24	$ 1,012.23	$ (99.99)
521320 LAB FEES	$ 1,788.00	$ 1,659.00	$ 129.00
521400 INTELLI SYSTEMS	$ 888.00	$ 888.00	$ -
523601 ADP FEES	$ 453.60	$ 504.36	$ (50.76)

APPROVED 2-5-25	2024	YTD	REMAINING
522290 HVAC PREVENTATIVE MAINT	$ 471.96	$ 504.99	$ (33.03)
542555 COPIER LEASE EXPENSE	$ 25.88	$ -	$ 25.88
523800 SOFTWARE MAINTENANCE	$ 1,209.58	$ 2,717.97	$ (1,508.39)
505-400-004400-00053			
531110 OFFICE SUPPLIES	$ 1,000.00	$ 943.28	$ 56.72
531100 GENERAL SUPPLIES	$ 3,000.00	$ 3,387.00	$ (387.00)
531600 SMALL EQUIPMENT	$ 2,000.00	$ 2,689.77	$ (689.77)
531610 SMALL TOOLS/PARTS	$ 500.00	$ -	$ 500.00
531230 ELECTRICITY	$ 61,019.43	$ 87,228.02	$ (26,208.59)
531270 GASOLINE	$ 1,704.82	$ 2,816.21	$ (1,111.39)
531710 CHEMICALS	$ 55,000.00	$ 66,441.77	$ (11,441.77)
531740 UNIFORM PURCHASES	$ 1,000.00	$ 303.83	$ 696.17
531510 WATER SOURCE CONTRACT	$ 595.00	$ 695.59	$ (100.59)
531770 BANK SERVICE CHARGES	$ -	$ 37.00	$ (37.00)
531271 DIESEL	$ 2,871.97	$ 10,516.96	$ (7,644.99)
581341 REPAY GEFA	$ 20,499.96	$ 20,499.96	$ -
541400 GEFA CONSTRUCTION	$ -	$ 12,600.00	$ (12,600.00)
541500 REPAY LINC	$ 33,307.24	$ -	$ 33,307.24
581346 GEFA DW2019015	$ -	$ 16,477.89	$ (16,477.89)
505-400-04400-00058			
581343 2017 A SERIES	$ 177,956.16	$ 177,956.16	$ -
582300 INT ON NOTES PAYABLE	$ 8,500.00	$ 1,071.86	$ 7,428.14
505-400-04400-00061			
611000 OPS TRS OUT	$ 369,000.00	$ 365,302.66	$ 3,697.34
611010 TRANSFER GF-ADMIN COSTS	$ 14,684.14	$ 15,132.67	$ (448.53)
611020 TRANSFER GF-GROUNDS MAINT	$ 3,850.00	$ 3,850.00	$ -
505-400-04500-00052			
521200 ENGINEERING	$ 2,500.00	$ 1,442.32	$ 1,057.68
521230 ATTORNEY FEES	$ 1,500.00	$ 105.00	$ 1,395.00
521240 AUDIT	$ -	$ -	$ -
522220 EQUIP REPAIRS & MAINT	$ 5,000.00	$ 1,521.96	$ 3,478.04
522230 VEHICLE REPAIRS	$ 1,000.00	$ 1,935.07	$ (935.07)

APPROVED 2-5-25	2024	YTD	REMAINING
523100 INSURANCE	$ 4,415.45	$ 14,693.80	$ (10,278.35)
523110 VEHICLE INS	$ 393.73	$ 308.61	$ 85.12
523220 POSTAGE	$ -	$ -	$ -
523300 ADVERTISING	$ 200.00	$ 90.00	$ 110.00
523400 PRINTING & BINDING	$ 500.00	$ 635.90	$ (135.90)
523600 DUES AND FEES	$ 250.00	$ 2,929.10	$ (2,679.10)
523850 CONTRACT LABOR	$ 25,000.00	$ 13,639.81	$ 11,360.19
523290 WATER BILL POSTAGE	$ 5,000.00	$ 6,929.73	$ (1,929.73)
522280 TANK MAINTENANCE	$ -	$ 2,000.00	$ (2,000.00)
542500 CAPITAL OUTLAY - EQUIP	$ -	$ -	$ -
542555 COPIER LEASE EXPENSE	$ 50.38	$ 15.37	$ 35.01
523800 SOFTWARE MAINT	$ 4,000.00	$ 10,715.47	$ (6,715.47)
522320 EUIPMENT RENTAL	$ -	$ 808.00	$ (808.00)
505-400-04500-00053			
531100 GENERAL SUPPLIES & MAT	$ 12,000.00	$ 22,179.03	$ (10,179.03)
531110 OFFICE SUPPLIES	$ 150.00	$ 150.94	$ (0.94)
531230 ELECTRICITY	$ 961.80	$ 1,622.17	$ (660.37)
531270 GASOLINE	$ 1,594.30	$ 933.63	$ 660.67
531271 DIESEL	$ -	$ 275.18	$ (275.18)
531600 SMALL EQUIP	$ 2,000.00	$ 232.65	$ 1,767.35
531610 SMALL TOOLS/PARTS	$ 9,000.00	$ 31.98	$ 8,968.02
505-400-04500-00054			
581346 GEFA DW2019015	$ -	$ 31,773.50	$ (31,773.50)
581347 LSLI2022029	$ -	$ 5,272.08	$ (5,272.08)
505-400-04500-00057			
573000 DEPOSIT REFUNDS	$ 681.00	$ 698.66	$ (17.66)
505-400-04500-00058			
581200 PRINC ON CAPITAL LEASE	$ -	$ -	$ -
TOTAL EXPENSES - WATER	**$ 1,131,515.08**	**$ 1,334,383.22**	**$ (202,868.14)**

APPROVED 2-5-25	2024	YTD	REMAINING
TOTAL REVENUES	**$ 1,686,848.99**	**$ 1,841,118.23**	**$ (154,269.24)**
WASTEWATER	$ 555,333.91	$ 713,369.04	$ (158,035.13)
WATER	$ 1,131,515.08	$ 1,334,383.22	$ (202,868.14)
TOTAL WASTEWATER & WATER EXPENSES	**$ 1,686,848.99**	**$ 2,047,752.26**	**$ (360,903.27)**