AMENDED WASTEWATER & WATER BUDGET 2025

APPROVED 3-3-26

	2025	YTD	REMAINING
REVENUES			
505-034-34400-34420			
331312 GEFA DW2019015	$ -	$ -	$ -
344210 WATER SALES	$ 1,804,219.73	$ 1,680,750.21	$ 123,469.52
344211 HOOKUP FEES	$ 20,000.00	$ 25,781.00	$ (5,781.00)
344213 WATER DEPOSITS	$ 3,500.00	$ 3,840.00	$ (340.00)
344214 SALE OF MATERIALS	$ -	$ 709.00	$ (709.00)
344215 SEPTAGE RECEIVING	$ 44,577.50	$ 52,450.00	$ (7,872.50)
344216 HYDRANT SALES	$ 450.00	$ 3,396.23	$ (2,946.23)
344255 SEWER SALES	$ 25,217.04	$ 35,510.00	$ (10,292.96)
341400 COPIES	$ 25.00	$ 6.00	$ 19.00
349300 BAD CHECK FEES	$ 175.00	$ 230.00	$ (55.00)
505-036-36100-36100			
361000 INTEREST REVENUES	$ 85.39	$ 247.03	$ (161.64)
371030 REIMBURSE GMA WORKER COMP	$ -	$ -	$ -
383000 CLAIMS	$ -	$ -	$ -
389011 MISCELLANEOUS REVENUES	$ -	$ 7,250.00	$ (7,250.00)
389020 REIMBURSEMENT FROM VENDOR	$ -	$ 635.90	$ (635.90)
389090 GEFA ADVANCES	$ -	$ -	$ -
391211 TRANSFERS IN SPLOST	$ 75,000.00	$ 35,235.00	$ 39,765.00
TOTAL REVENUES	**$ 1,973,249.66**	**$ 1,846,040.37**	**$ 127,209.29**

APPROVED 3-3-26	2025	YTD	REMAINING
EXPENSES - WASTEWATER			
505-400-04300-00051			
511100 SALARIES	$ 81,411.20	$ 81,347.09	$ 64.11
511300 OVERTIME	$ 7,500.00	$ 6,174.25	$ 1,325.75
512100 GROUP INSURANCE	$ 23,328.00	$ 24,213.84	$ (885.84)
512200 FICA	$ 6,801.70	$ 6,639.00	$ 162.70
512400 RETIREMENT	$ 7,990.32	$ 6,751.20	$ 1,239.12
512600 UNEMPLOYMENT INS	$ 35.12	$ 7.61	$ 27.51
512700 WORKERS COMP	$ 1,876.80	$ 2,468.00	$ (591.20)
505-400-04300-00052			
522210 BUILDING REPAIRS & MAINT	$ 2,500.00	$ -	$ 2,500.00
522220 EQUIPMENT REPAIRS & MAINT	$ 20,000.00	$ 21,350.39	$ (1,350.39)
522230 VEHICLE REPAIRS & MAINT	$ 5,000.00	$ 1,022.60	$ 3,977.40
523100 INSURANCE	$ 11,200.00	$ 25,324.70	$ (14,124.70)
523110 VEHICLE INSURANCE	$ 350.00	$ 658.12	$ (308.12)
523200 TELEPHONE	$ 1,200.00	$ 1,255.02	$ (55.02)
523300 ADVERTISING	$ 500.00	$ -	$ 500.00
523500 TRAVEL	$ 1,000.00	$ 804.96	$ 195.04
523600 DUES & FEES	$ 1,000.00	$ 2,548.65	$ (1,548.65)
523700 EDUCATION & TRAINING	$ 2,000.00	$ 425.00	$ 1,575.00
523850 CONTRACT LABOR	$ 10,000.00	$ 15,882.63	$ (5,882.63)
521230 ATTORNEY FEES	$ 1,000.00	$ -	$ 1,000.00
521200 ENGINEERING	$ 1,500.00	$ 9,173.66	$ (7,673.66)
521210 SURVEYING	$ 1,000.00	$ -	$ 1,000.00
521320 LAB FEES	$ 17,000.00	$ 18,904.00	$ (1,904.00)
523220 POSTAGE	$ 220.00	$ 369.80	$ (149.80)
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	$ 12,000.00	$ 10,801.82	$ 1,198.18
521240 AUDIT	$ 12,500.00	$ 12,509.45	$ (9.45)
522270 LINE JETTING	$ 14,000.00	$ 8,656.68	$ 5,343.32
521400 INTELLI SYSTEMS	$ 1,176.00	$ 1,286.00	$ (110.00)

APPROVED 3-3-26	2025	YTD	REMAINING
522320 EQUIPMENT RENTAL	$ -	$ -	$ -
523601 ADP FEES	$ 462.33	$ 636.88	$ (174.55)
522290 HVAC PREVENTATIVE MAINT	$ 540.34	$ 540.34	$ -
542550 DONATIONS	$ 100.00	$ -	$ 100.00
505-400-04300-000053			
531600 SMALL EQUIPMENT	$ 15,000.00	$ 29,704.46	$ (14,704.46)
531710 CHEMICALS	$ 30,000.00	$ 28,815.36	$ 1,184.64
531100 GENERAL SUPPLIES & MATERIALS	$ 6,000.00	$ 5,075.04	$ 924.96
531110 OFFICE SUPPLIES	$ 250.00	$ 578.64	$ (328.64)
531230 ELECTRICITY	$ 78,500.00	$ 94,696.17	$ (16,196.17)
531210 WATER	$ 788.04	$ 792.75	$ (4.71)
531270 GASOLINE	$ 4,500.00	$ 4,761.04	$ (261.04)
531740 UNIFORM PURCHASES	$ 500.00	$ 84.90	$ 415.10
531750 SAFETY EQUIPMENT	$ 250.00	$ -	$ 250.00
531610 SMALL TOOLS / PARTS	$ 500.00	$ 177.18	$ 322.82
531271 DIESEL	$ 1,000.00	$ 321.31	$ 678.69
542500 CAPITAL OUTLAY - EQUIP	$ -	$ 106,562.70	$ (106,562.70)
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	$ 3,602.46	$ 3,602.47	$ (0.01)
TOTAL EXPENSES - WASTEWATER	**$ 574,852.87**	**$ 712,144.27**	**$ (137,291.40)**

APPROVED 3-3-26	2025	YTD	REMAINING
EXPENSES - WATER			
505-400-04400-00051			
511100 SALARIES	$ 156,395.20	$ 167,028.25	$ (10,633.05)
511300 OVERTIME	$ 35,000.00	$ 25,887.93	$ 9,112.07
512100 GROUP INSURANCE	$ 40,992.00	$ 39,607.18	$ 1,384.82
512200 FICA	$ 14,641.73	$ 14,758.02	$ (116.29)
512400 RETIREMENT	$ 11,985.48	$ 10,126.56	$ 1,858.92
512600 UNEMPLOYMENT	$ 530.00	$ 11.42	$ 518.58
512700 WORKERS COMP	$ 9,065.60	$ 3,920.00	$ 5,145.60
505-400-04400-00052			
522220 EQUIPMENT REPAIRS	$ 15,000.00	$ 13,550.51	$ 1,449.49
522230 VEHICLE REPAIRS	$ 1,500.00	$ 1,018.05	$ 481.95
523100 INSURANCE	$ 16,770.93	$ 19,753.06	$ (2,982.13)
523110 VEHICLE INSURANCE	$ 2,225.00	$ 329.06	$ 1,895.94
523200 TELEPHONE	$ 1,363.80	$ 1,425.76	$ (61.96)
523220 POSTAGE	$ 1,650.00	$ 2,275.06	$ (625.06)
523300 ADVERTISING	$ 200.00	$ 36.00	$ 164.00
523500 TRAVEL	$ 900.00	$ 1,125.54	$ (225.54)
523600 DUES & FEES	$ 1,188.01	$ 1,371.74	$ (183.73)
523850 CONTRACT LABOR	$ 3,500.00	$ -	$ 3,500.00
523400 PRINTING & BINDING	$ 150.00	$ 576.77	$ (426.77)
523700 EDUCATION & TRAINING	$ 1,200.00	$ 440.00	$ 760.00
521200 ENGINEERING	$ 1,500.00	$ 22,442.91	$ (20,942.91)
521230 ATTORNEY FEES	$ 1,000.00	$ -	$ 1,000.00
521240 AUDIT	$ 12,500.00	$ 12,509.45	$ (9.45)
521310 WATER TESTING FEES	$ 4,609.00	$ 4,609.00	$ -
522210 BUILDING REPAIRS & MAINT	$ 2,500.00	$ 658.52	$ 1,841.48
523210 CELL PHONE	$ 912.24	$ 1,162.23	$ (249.99)
521320 LAB FEES	$ 1,788.00	$ 2,323.00	$ (535.00)
522280 TANK MAINTENANCE	$ -	$ 2,300.00	$ (2,300.00)
521400 INTELLI SYSTEMS	$ 888.00	$ 1,057.00	$ (169.00)
523601 ADP FEES	$ 514.50	$ 567.96	$ (53.46)

APPROVED 3-3-26	2025	YTD	REMAINING
522290 HVAC PREVENTATIVE MAINT	$ 540.34	$ 540.34	$ -
523800 SOFTWARE MAINTENANCE	$ 2,800.00	$ 3,315.38	$ (515.38)
505-400-004400-00053			
531110 OFFICE SUPPLIES	$ 1,000.00	$ 200.29	$ 799.71
531100 GENERAL SUPPLIES	$ 3,000.00	$ 2,057.87	$ 942.13
531600 SMALL EQUIPMENT	$ 6,000.00	$ 903.00	$ 5,097.00
531610 SMALL TOOLS/PARTS	$ 500.00	$ -	$ 500.00
531230 ELECTRICITY	$ 75,000.00	$ 86,441.95	$ (11,441.95)
531270 GASOLINE	$ 2,200.00	$ 1,339.99	$ 860.01
531710 CHEMICALS	$ 75,000.00	$ 80,467.21	$ (5,467.21)
531740 UNIFORM PURCHASES	$ 1,000.00	$ 946.97	$ 53.03
531510 WATER SOURCE CONTRACT	$ 695.59	$ 842.12	$ (146.53)
531770 BANK SERVICE CHARGES	$ -	$ -	$ -
531271 DIESEL	$ 3,500.00	$ -	$ 3,500.00
581341 REPAY GEFA	$ 20,499.96	$ 20,499.96	$ -
541500 REPAY LINC	$ 33,307.24	$ -	$ 33,307.24
542500 CAPITAL OUTLAY - EQUIP	$ -	$ 437,858.50	$ (437,858.50)
581346 GEFA DW2019015	$ 17,975.88	$ 17,975.88	$ -
505-400-04400-00058			
581343 2017 A SERIES	$ 177,956.16	$ 177,956.16	$ -
582300 INT ON NOTES PAYABLE	$ 5,500.00	$ -	$ 5,500.00
505-400-04400-00061			
611000 OPS TRS OUT	$ 449,997.12	$ 365,330.65	$ 84,666.47
611010 TRANSFER GF-ADMIN COSTS	$ 15,132.67	$ 16,238.52	$ (1,105.85)
611020 TRANSFER GF-GROUNDS MAINT	$ 3,602.46	$ 3,602.47	$ (0.01)
611070 TRANSFER TO SPLOST	$ -	$ 74,744.00	$ (74,744.00)
505-400-04500-00052			
521200 ENGINEERING	$ 2,500.00	$ 574.65	$ 1,925.35
521230 ATTORNEY FEES	$ 1,500.00	$ -	$ 1,500.00
521240 AUDIT	$ -	$ -	$ -
522220 EQUIP REPAIRS & MAINT	$ 5,000.00	$ 3,853.70	$ 1,146.30
522230 VEHICLE REPAIRS	$ 1,500.00	$ 1,252.70	$ 247.30

APPROVED 3-3-26	2025	YTD	REMAINING
523100 INSURANCE	$ 7,500.00	$ 8,380.58	$ (880.58)
523110 VEHICLE INS	$ 393.73	$ 329.06	$ 64.67
523220 POSTAGE	$ -	$ -	$ -
523300 ADVERTISING	$ 200.00	$ -	$ 200.00
523400 PRINTING & BINDING	$ 500.00	$ 2,355.14	$ (1,855.14)
523600 DUES AND FEES	$ 2,500.00	$ 2,984.61	$ (484.61)
523850 CONTRACT LABOR	$ 10,000.00	$ 21,065.00	$ (11,065.00)
523290 WATER BILL POSTAGE	$ 6,500.00	$ 7,451.76	$ (951.76)
522280 TANK MAINTENANCE	$ 52,300.00	$ 50,000.00	$ 2,300.00
542500 CAPITAL OUTLAY - EQUIP	$ -	$ -	$ -
542555 COPIER LEASE EXPENSE	$ 50.38	$ 5.74	$ 44.64
523800 SOFTWARE MAINT	$ 4,000.00	$ 7,266.85	$ (3,266.85)
522320 EUIPMENT RENTAL	$ 1,000.00	$ 947.50	$ 52.50
521320 LAB FEES	$ -	$ 110.00	$ (110.00)
505-400-04500-00053			
531100 GENERAL SUPPLIES & MAT	$ 17,500.00	$ 20,932.53	$ (3,432.53)
531110 OFFICE SUPPLIES	$ 150.00	$ 313.90	$ (163.90)
531230 ELECTRICITY	$ 1,500.00	$ 1,547.62	$ (47.62)
531270 GASOLINE	$ 1,594.30	$ 1,040.54	$ 553.76
531271 DIESEL	$ 200.00	$ 230.86	$ (30.86)
531600 SMALL EQUIP	$ 2,000.00	$ 134.46	$ 1,865.54
531610 SMALL TOOLS/PARTS	$ 9,000.00	$ -	$ 9,000.00
531740 UNIFORM - PURCHASES	$ -	$ 239.84	$ (239.84)
542200 VEHICLES	$ -	$ 15,912.99	$ (15,912.99)
505-400-04500-00054			
541400 GEFA CONSTRUCTION	$ -	$ 127,461.90	$ (127,461.90)
581346 GEFA DW2019015	$ 34,662.00	$ 34,662.00	$ -
581347 LSLI2022029	$ -	$ 272.05	$ (272.05)
505-400-04500-00057			
573000 DEPOSIT REFUNDS	$ 669.47	$ 296.50	$ 372.97
505-400-04500-00058			
581200 PRINC ON CAPITAL LEASE	$ -	$ -	$ -

APPROVED 3-3-26	2025	YTD	REMAINING
TOTAL EXPENSES - WATER	$ 1,398,396.79	$ 1,951,754.72	$ (553,357.93)

APPROVED 3-3-26	2025	YTD	REMAINING
TOTAL REVENUES	**$ 1,973,249.66**	**$ 1,846,040.37**	**$ 127,209.29**
WASTEWATER	$ 574,852.87	$ 712,144.27	$ (137,291.40)
WATER	$ 1,398,396.79	$ 1,951,754.72	$ (553,357.93)
TOTAL WASTEWATER & WATER EXPENSES	**$ 1,973,249.66**	**$ 2,663,898.99**	**$ (690,649.33)**