Town of Roopville, Georgia
Annual Budget
For the Year Ended December 31, 2022

	General Fund Approved Budget		Water Fund Approved Budget
INCOME			
31-1314 · TAVT Taxes	$ (5,000)	34-4210 · Water Charges	$ (10,000)
31-1710 · Franchise Taxes	(15,000)		
31-3100 · State Local Option Sales Tax	(50,000)		
31-4200 · Excise Tax - Beer and Wine	(10,000)		
31-4500 · Excise Tax - Energy	(1,000)		
31-6200 · Insurance Premiums Tax	(18,000)		
32-1115 · Business Licenses-Beer/ Retail	(300)		
32-1220 · Insurance Business License	(2,000)		
36-1000 · Interest Income	(1,500)		
38-9000 · Miscellaneous Income	(500)		
39-1000 · Interfund Transfers In	-	39-1000 · Interfund Transfers In	(5,000)
TOTAL INCOME	**(103,300)**		**(15,000)**
EXPENSE			
51-1100 · Salaries & Wages	9,200	51-1100 · Salaries & Wages	7,400
51-1200 · Payroll Taxes	800	51-1200 · Payroll Taxes	600
52-1200 · Contract Services-Accounting	16,000	52-2200 · Repairs and Maintenance	1,500
52-1201 · Contract Services-Legal	1,500	53-1210 · Water Purchases	2,000
52-2110 · Garbage Pickup	5,000	53-1230 · Electricity	3,000
52-2200 · Repairs and Maintenance	30,000	53-1700 · Miscellaneous Expense	500
52-2201 · Maintenance - Pest Control	500		
52-3100 · Insurance	11,000		
52-3200 · Telephone	1,000		
52-3201 · Internet	1,500		
52-3500 · Travel	500		
52-3600 · Bank Service Charges	100		
52-3601 · Dues and Subscriptions	100		
52-3800 · Licenses	150		
52-3900 · Other Purchased Services	1,500		
53-1100 · Office Supplies	1,500		
53-1101 · Postage	50		
53-1102 · Flags	500		
53-1230 · Electricity	15,000		
53-1700 · Miscellaneous Expense	2,400		
61-1000 · Interfund Tranfers Out	5,000		
TOTAL EXPENSE	**103,300**		**15,000**

Town of Roopville, Georgia
Annual Budget
For the Year Ended December 31, 2022

	General Fund		
	Budget 2021	Proposed Amount	Approved Budget 2022
INCOME			
31-1314 · TAVT Taxes	$ 5,000	$ -	$ 5,000
31-1710 · Franchise Taxes	-	15,000	15,000
31-3100 · State Local Option Sales Tax	48,700	1,300	50,000
31-4200 · Excise Tax - Beer and Wine	15,000	(5,000)	10,000
31-4500 · Excise Tax - Energy	14,400	(13,400)	1,000
31-6200 · Insurance Premiums Tax	20,000	(2,000)	18,000
32-1115 · Business Licenses-Beer/ Retail	-	300	300
32-1220 · Insurance Business License	-	2,000	2,000
36-1000 · Interest Income	150	1,350	1,500
38-9000 · Miscellaneous Income	1,100	(600)	500
39-1000 · Interfund Transfers In	-	-	-
TOTAL INCOME	**104,350**	**(1,050)**	**103,300**
EXPENSE			
1500 · General Administration			
51-1100 · Salaries & Wages	10,100	(900)	9,200
51-1200 · Payroll Taxes	-	800	800
52-1200 · Contract Services-Accounting	15,500	500	16,000
52-1201 · Contract Services-Legal	-	1,500	1,500
52-2110 · Garbage Pickup	6,000	(1,000)	5,000
52-2200 · Repairs and Maintenance	30,000	-	30,000
52-2201 · Maintenance - Pest Control	-	500	500
52-3100 · Insurance	11,000	-	11,000
52-3200 · Telephone	-	1,000	1,000
52-3201 · Internet	-	1,500	1,500
52-3500 · Travel	2,500	(2,000)	500
52-3600 · Bank Service Charges	-	100	100
52-3601 · Dues and Subscriptions	-	100	100
52-3800 · Licenses	1,500	(1,350)	150
52-3900 · Other Purchased Services	-	1,500	1,500
53-1100 · Office Supplies	4,000	(2,500)	1,500
53-1101 · Postage	-	50	50
53-1102 · Flags	750	(250)	500
53-1230 · Electricity	13,900	1,100	15,000
61-1000 · Interfund Tranfers Out	3,500	1,500	5,000
TOTAL EXPENSE	**104,350**	**(1,050)**	**103,300**
SURPLUS (DEFICEIT)	$ -		$ -

Town of Roopville, Georgia
Annual Budget
For the Year Ended December 31, 2022

	Water Fund		
	Budget 2021	Proposed Amount	Approved Budget 2022
INCOME			
34-4210 · Water Charges	$ 10,500	$ (500)	$ 10,000
39-1000 · Interfund Transfers In	3,500	1,500	5,000
TOTAL INCOME	**14,000**	**1,000**	**15,000**
EXPENSE			
4410 · Water Administration			
51-1100 · Salaries & Wages	8,000	(600)	7,400
51-1200 · Payroll Taxes	-	600	600
52-2200 · Repairs and Maintenance	1,500	-	1,500
53-1210 · Water Purchases	1,000	1,000	2,000
53-1230 · Electricity	3,000	-	3,000
53-1700 · Miscellaneous Expense	500	-	500
TOTAL EXPENSE	**14,000**	**1,000**	**15,000**
SURPLUS (DEFICEIT)	$ -		$ -