Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**2022 Revenue**
Income			4,712,767.00
Administrative Expense	862,365.00		
Administrative Capital		20,000.00	
Police Operating	1,571,844.00		
Police Capital		115,000.00	
Fire Operating	-		
Fire Capital		-	
Street Operating	796,726.00		
Street Capital		-	
Code Enforcement Operating	65,064.00		
Gen Fund Joint City/County Expenses	1,281,768.00		
Shared Capital (Airport)		-	
Total	4,577,767.00	135,000.00	
Total Operating and Capital	4,712,767.00		4,712,767.00
Water and Sewer Fund	**Operating**	**Capital**	**2022 Revenue**
Income			6,319,115.00
Waste Water Operating	1,082,380.00		
Waste Water Capital		345,000.00	
Water General Operating	1,972,740.00		
Water General Capital		-	
Water Facilities Trmt Operating	1,552,496.00		
Water Facilities Trmt Capital		256,000.00	
Sewer Distribution Operating	364,994.00		
Sewer Distribution Capital		-	
Water Distribution Operating	633,405.00		
Water Distribution Capital		112,100.00	
Total	5,606,015.00	713,100.00	
Total Operating and Capital	6,319,115.00		6,319,115.00

2022 Approved Budget

Gas Fund	Operating	Capital	2022 Revenue
Income			9,471,764.00
Gas Operating	8,961,764.00		
Gas Capital		510,000.00	
Total	8,961,764.00	510,000.00	
Total Operating and Capital	9,471,764.00		9,471,764.00

Solid Waste Fund	Operating	Capital	2022 Revenue
Income			1,766,420.00
Operating Expense	1,761,420.00		
Capital Expense		5,000.00	
Total	1,761,420.00	5,000.00	
Total Operating and Capital	1,766,420.00		1,766,420.00

Maintenance Fund	Operating	Capital	2022 Revenue
Income			286,850.00
Operating Expense	281,850.00		
Capital Expense		5,000.00	
Total	281,850.00	5,000.00	
Total Operating and Capital	286,850.00		286,850.00
Grand Total Operating	21,188,816.00		
Grand Total Capital		1,368,100.00	
Grand Total	**22,556,916.00**		**22,556,916.00**

FOR 2021 10							
ACCOUNTS FOR:							
100 GENERAL FUND REVENUE	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	854,402.03	877,825.00	858,441.07		900,000.00	967,614.00	89,789.00
10000031 311202 Taxes-Past Years	7,655.60	10,000.00	9,583.04		10,000.00	10,000.00	-
10000031 311310 Motor Vehicle Taxes	9,014.17	-	6,583.38				-
10000031 311315 Motor Veh Title Ad Valorem Tax	138,672.99	120,000.00	139,001.96	166,802.35	160,000.00	160,000.00	40,000.00
10000031 311318 Alternative Ad Valorem Tax	2,744.70	2,800.00	2,652.35		2,700.00	2,700.00	(100.00)
10000031 311320 Mobile Home Taxes	3,132.17	-	3,030.65				-
10000031 311340 Intangible Tax	10,462.93	10,000.00	16,734.09	20,080.91	12,000.00	12,000.00	2,000.00
10000031 311350 Railroad Equip Ad valorem tax	570.88	600.00	587.40		600.00	600.00	-
10000031 311600 Transfer Tax	4,236.38	4,500.00	6,009.11	7,210.93	5,000.00	5,000.00	500.00
10000031 311710 Franchise-GA Power	309,987.94	296,000.00	295,446.64		296,000.00	296,000.00	-
10000031 311750 Franchise Tax-CSRA Cable	74,279.35	73,500.00	78,720.03	78,720.03	75,000.00	78,000.00	4,500.00
10000031 311760 Franchise-Southern Bell	15,534.08	16,000.00	11,093.63	11,093.63	12,500.00	12,000.00	(4,000.00)
10000031 313100 Sales Tax-Transf	1,100,000.00	1,100,000.00	440,000.00		1,200,000.00	1,200,000.00	100,000.00
10000031 314200 Beer and Wine Tax	134,649.77	135,000.00	102,706.88	123,248.26	125,000.00	125,000.00	(10,000.00)
10000031 314500 Excise Tax on Energy	59,842.69	59,000.00	50,177.18	66,902.91	62,000.00	62,000.00	3,000.00
10000031 316100 Occupation Tax	69,842.35	65,000.00	64,461.50		64,000.00	64,000.00	(1,000.00)
10000031 316200 Premium Tax Insurance	545,154.27	546,000.00	562,588.67	Rcvd 10/15/21	546,000.00	562,000.00	16,000.00
10000031 316300 Bank Receipts Tax	33,519.00	29,000.00	28,737.00		30,000.00	30,000.00	1,000.00
10000031 319111 Property Tax Int. & Pnlty	2,687.94	3,000.00	2,847.93		3,000.00	3,000.00	-
10000032 321100 Beer & Wine License	14,600.00	15,000.00	15,000.00		15,000.00	15,000.00	-
10000032 321295 Fireworks Licenses	500.00	500.00	500.00		500.00	500.00	-
10000032 323100 Building Permits	20,733.37	36,000.00	41,106.03	49,327.24	30,000.00	50,000.00	14,000.00
10000032 323101 Golf Cart Permits	-	500.00	485.00		500.00	500.00	-
10000033 331150 Federal Gr Rev (CARES Act)	341,725.70	-	-				-
10000033 333100 Housing Authority	19,470.91	19,000.00			19,000.00	19,000.00	-
10000033 333110 Election Qualifying fees	-	-			-		-
10000033 334123 Police Grant revenue	-	-		(Jefferson Energy	-		-
10000034 343101 Driveway Pipe Sales	-	1,000.00			-		(1,000.00)
10000034 343900 Occup of Public Rights of Way	2,946.12	3,000.00	1,473.06		3,000.00	3,000.00	-
10000034 349100 Cemetary Sales	59,890.00	45,000.00	62,250.00		50,000.00	50,000.00	5,000.00
10000034 349310 Bad check fees	3,760.00	5,000.00	2,800.00	3,360.00	4,000.00	4,000.00	(1,000.00)
10000035 351170 Police Court Fines	137,889.92	140,000.00	158,350.83		150,000.00	150,000.00	10,000.00
10000035 351173 Indigent fee	133.00	250.00	142.00		200.00	200.00	(50.00)
10000036 361010 Sales Tax Inv Pool Int	2,457.03	3,500.00	257.65		500.00	500.00	(3,000.00)
10000036 361020 Sales Tax CD Int	19,819.90	1,000.00	365.33		850.00	850.00	(150.00)
10000036 361100 Bank Interest	3,462.68	-			-		-
10000038 381100 Depot Rental	14,380.00	15,000.00	21,080.00		18,000.00	20,000.00	5,000.00
10000038 381220 Hangar Lease Income	41,896.80	41,897.00	34,914.00		41,897.00	41,897.00	-
10000038 383000 Insurance Claims	11,627.42	9,000.00	8,009.93		5,000.00	5,000.00	(4,000.00)
10000038 383050 Investigative Adm Rev (B&W)	-	300.00			-		(300.00)
10000038 389003 P-Card Rebate		-			-		-
10000038 389008 Yard Sale Signs	2.50	100.00	3.00		100.00	100.00	-
10000038 389095 Credit/Debit Card service fees	26,284.00	25,000.00	28,516.00	34,219.20	45,000.00	50,000.00	25,000.00
10000038 389100 Miscellaneous Income	886.43	16,000.00	14,829.95		5,000.00	5,000.00	(11,000.00)
10000038 389110 Police Discretionary Revenue	6,781.37	4,000.00	550.00		4,000.00		(4,000.00)
10000039 391110 Transfer from PY Fund Balance		-				200,000.00	200,000.00
10000039 391201 Contribution Gas Fund Capital	86,349.43	118,000.00	49,145.47		118,000.00	115,000.00	(3,000.00)
10000039 391202 Trans from Water-Adm salaries	85,265.00	97,836.00	74,094.51		97,836.00	101,303.00	3,467.00
10000039 391204 Trans from Gas-Adm salaries	119,159.64	97,836.00	92,287.00		97,836.00	153,317.00	55,481.00
10000039 391206 Trans from capital proj	151.68	100.00			100.00	100.00	-
10000039 391208 Trans from Water-Govt center	29,850.96	30,322.00	25,268.30		30,322.00	33,231.00	2,909.00
10000039 391209 Trans from Gas-Govt center	64,893.96	65,918.00	54,931.70		65,918.00	72,241.00	6,323.00
10000039 391211 Trans from SW-Govt center	9,084.96	9,229.00	7,690.80		9,229.00	10,114.00	885.00
10000039 391214 Transfers from Gas	-	30,000.00					(30,000.00)
10000039 391216 Transfer from UDAG						20,000.00	20,000.00
10000039 392110 Sale of Assets	-	21,500.00	21,436.75		1,000.00	1,000.00	(20,500.00)
10000039 392120 Sale of Materials	100.00	1,000.00			1,000.00	1,000.00	-
TOTAL GENERAL FUND REVENUES	4,500,492.02	4,201,013.00	3,394,889.82	560,965.45	4,317,588.00	4,712,767.00	511,754.00
						Percent change	12.18%

FOR 2021 10							
ACCOUNTS FOR:							
100 GENERAL FUND ADMINISTRATION	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	-	300.00			-		(300.00)
10130052 522202 R&M-Vehicles	30.00	300.00	256.06		300.00	300.00	-
10130052 523200 Communications	2,013.78	3,800.00	1,641.62	1,969.94	2,100.00	2,100.00	(1,700.00)
10130052 523500 Travel	17,971.47	8,500.00	5,411.37		8,500.00	8,000.00	(500.00)
10130053 531000 Office Supplies	3,957.87	5,000.00	5,809.33	6,971.20	5,000.00	8,000.00	3,000.00
10130053 531002 Operating Supplies	3,422.52	4,000.00	2,016.23	2,419.48	4,000.00	3,500.00	(500.00)
10130053 531205 Travel Allowance	-	14,400.00	12,000.00	14,400.00	14,400.00	14,400.00	-
10130053 531250 Gas, Oil & Fuel	523.76	600.00	174.66	209.59	600.00	600.00	-
10130053 531700 Uniforms	-	500.00			500.00	500.00	-
10131051 511100 Salaries-Mayor/Council	33,000.20	33,000.00	23,333.50			33,000.00	-
10131051 512200 Payroll Taxes	2,524.27	2,525.00	1,784.80			2,525.00	-
10132051 511100 Salaries Administrator	117,997.15	116,728.00	86,772.04	107,432.05		118,216.00	1,488.00
10132051 512015 Administrator Car Allowance	5,723.04	6,000.00	4,384.44			6,000.00	-
10132051 512200 Payroll Taxes	7,850.41	9,389.00	6,522.18	8,075.08		9,503.00	114.00
10133051 511100 Salaries C.Clerk	57,121.83	36,038.00	31,752.94	39,313.16		37,856.00	1,818.00
10133051 512200 Payroll Taxes	4,369.81	2,757.00	2,429.12	3,007.48		2,896.00	139.00
10150051 512100 Group Ins.- Gen. Admi	30,769.99	32,000.00	20,209.58	24,251.50		36,480.00	4,480.00
10150051 512400 Ret. Cost-Gen. Gov't	21,759.24	24,759.00	22,280.46	26,736.55		28,134.00	3,375.00
10150051 512700 Worker's Comp.-Gen. A	2,199.63	4,000.00	3,837.51			3,016.00	(984.00)
10150052 521200 Legal/Prof/Eng	27,356.61	25,000.00	19,528.39		25,000.00	25,000.00	-
10150052 521201 Internal Audit Cost	12,955.50	16,000.00	14,584.22		16,000.00	16,000.00	-
10150052 521202 Medical Expenses	265.88	500.00	405.57		500.00	500.00	-
10150052 521203 External Audit Cost	8,933.00	9,325.00	9,090.80		9,400.00	9,400.00	75.00
10150052 521210 Bank Fees	32,177.93	30,000.00	35,989.92	43,187.90	42,000.00	42,000.00	12,000.00
10150052 521240 GMA Cable Contract	3,699.36	3,700.00	3,655.68		3,700.00	3,700.00	-
10150052 521270 MIS-IT Shared with County	35,007.00	34,375.00	28,645.80	34,374.96	41,100.00	41,158.00	6,783.00
10150052 522100 Janitorial-Govt Center	42,744.00	43,506.00	36,255.00	43,506.00		47,679.00	4,173.00
10150052 522201 Maintenance Agreements	6,375.60	5,900.00	5,382.47	6,458.96	6,500.00	6,500.00	600.00
10150052 522203 Admin. R&M Equip	44.31	500.00		-	500.00	-	(500.00)
10150052 522216 Maintenance-Govt Center	38,444.04	39,551.00	32,959.20	39,551.04		43,345.00	3,794.00
10150052 523010 Codification Expense	2,566.86	3,000.00	1,175.00	1,410.00	3,000.00	3,000.00	-
10150052 523100 General Insurance	68,559.48	75,100.00	75,034.08			82,350.00	7,250.00
10150052 523101 Insurance-Govt Center	27,000.00	26,367.00	21,972.50	26,367.00		28,896.00	2,529.00
10150052 523220 Postage	1,153.11	1,400.00	1,128.35	1,504.47	1,400.00	1,400.00	-
10150052 523301 Ads for Public Hearing	175.80	800.00	-	-	800.00	500.00	(300.00)
10150052 523302 Other Ads	1,542.43	2,500.00	3,164.00	3,796.80	2,500.00	2,500.00	-
10150052 523330 Employment Ads	684.00	800.00	550.60	660.72	800.00	500.00	(300.00)
10150052 523340 Public Relations	2,376.75	5,000.00	3,900.02	4,680.02	5,000.00	5,000.00	-
10150052 523345 Employee Awards	31.92	500.00	200.00		500.00	500.00	-
10150052 523600 Gen Govt Dues & Pub	155.00	200.00	85.00	102.00	200.00	200.00	-
10150052 523615 Fire Fees						1,400.00	1,400.00

FOR 2021 10

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10150052 523605 Archway Partnership Dues	36.76	10,000.00	-		10,000.00	10,000.00	-
10150052 523610 GMA Dues	2,911.14	2,950.00	2,887.95		2,950.00	2,950.00	-
10150052 523640 Local Dues	1,660.82	3,300.00	880.00		2,000.00	2,000.00	(1,300.00)
10150052 523702 Conference & Seminar	2,449.66	14,000.00	7,460.91		14,000.00	14,000.00	-
10150052 523703 Training	490.00	3,500.00	365.00		3,500.00	3,000.00	(500.00)
10150052 523910 Christmas Expenses	5,724.28	5,000.00	-		5,000.00	5,000.00	-
10150052 523925 Old Post Office Operating Exp	869.00	2,000.00	-		2,000.00	1,000.00	(1,000.00)
10150053 531200 Utilities-Govt Center	21,600.00	22,412.00	18,676.60	22,411.92		24,562.00	2,150.00
10150157 579000 General Contingency	2,106.13	13,220.00	8,900.00			9,882.00	(3,338.00)
10156552 522319 CSX Rent for Depot	1,622.00	1,700.00	1,472.90		1,700.00	1,700.00	-
10156553 531002 R&M/Sup Depot Bldg.	14,065.64	13,000.00	14,231.80	17,078.16	15,000.00	15,000.00	2,000.00
10156553 531101 R&M/Dept. of Agri. Bldg.	360.80	600.00	417.36	500.83	600.00	600.00	-
10156553 531104 R&M-Farmers Mkt Bldg	347.32	500.00	516.32	619.58	600.00	600.00	100.00
10156553 531200 Depot Utilities	13,714.55	15,000.00	12,019.29	14,423.15	15,000.00	15,000.00	-
10350051 512100 Fire Retiree Group Insurance		18,000.00	14,780.00	17,736.00		20,520.00	2,520.00
10440061 611005 Transfers to CDBG	100.00						-
10619552 523900 Wellness Program-Family Y	603.00	3,000.00	90.00	108.00	500.00	300.00	(2,700.00)
10731052 521100 Grant Match	2,500.00	10,000.00	6,000.00	7,200.00	10,000.00	10,000.00	-
10750052 523621 CSRA RDC	7,794.70	7,800.00	15,589.40		7,800.00	7,800.00	-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	41,896.84			41,897.00	-
TOTAL ADMINISTRATION EXPENSES	744,336.19	816,499.00	670,506.81	520,463.55	284,950.00	862,365.00	45,866.00
						Percent change	**5.62%**
ADMINISTRATION CAPITAL ITEMS							
Gas Fund Capital Transfer							
10150054 541096 Historic Preservation Comm		20,000.00	10,000.00		20,000.00	20,000.00	
Total Gas Fund Capital Transfer	-	20,000.00	10,000.00	-	20,000.00	20,000.00	-
TOTAL ADMINISTRATION DEPARTMENT	744,336.19	836,499.00	680,506.81	520,463.55	304,950.00	882,365.00	**45,866.00**

FOR 2021 10							
ACCOUNTS FOR:							
100 POLICE DEPARTMENT	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	788,890.56	757,873.00	617,729.07	764,807.42	867,401.00	875,987.00	118,114.00
10320051 512100 Group Insurance	158,720.65	159,000.00	157,421.06	188,905.27	194,000.00	218,327.00	59,327.00
10320051 512200 Payroll Tax Expense	60,483.75	57,977.00	47,362.50	58,639.29	55,000.00	67,013.00	9,036.00
10320051 512400 Retirement Cost	61,673.28	70,174.00	55,542.16	66,650.59	70,000.00	70,047.00	(127.00)
10320051 512600 Unemployment	16.00	350.00			350.00	350.00	-
10320051 512700 Worker's Compensation	34,087.84	36,536.00	30,782.59		57,000.00	37,059.00	523.00
10320052 521202 Medical Expenses	46.88	700.00	53.57		700.00	700.00	-
10320052 521310 Cleaning & Laundry	856.85	800.00	461.55	553.86	700.00	700.00	(100.00)
10320052 522200 Building Maintenance	2,310.63	3,200.00	679.09	814.91	6,000.00	6,000.00	2,800.00
10320052 522201 Maint. Agreement	3,311.42	3,150.00	2,743.14	3,291.77	3,150.00	3,600.00	450.00
10320052 522202 R&M - Vehicles	23,854.23	22,000.00	18,345.52	22,014.62	35,000.00	30,000.00	8,000.00
10320052 522203 R&M - Equipment	2,910.57	4,000.00	3,990.04	4,788.05	7,000.00	7,000.00	3,000.00
10320052 522212 Police Software	2,871.72	3,400.00		-	3,400.00	3,400.00	-
10320052 523200 Communications	14,939.38	14,500.00	12,845.12	15,414.14	16,061.00	16,061.00	1,561.00
10320052 523300 Public Info./Adv.	330.00	1,500.00	1,410.00	1,692.00	2,120.00	2,000.00	500.00
10320052 523500 Travel	1,801.46	7,000.00	1,863.99	2,236.79	7,000.00	3,500.00	(3,500.00)
10320052 523600 Dues and Fees	890.00	1,500.00	650.00	780.00	1,500.00	1,500.00	-
10320052 523700 Training	2,418.69	6,000.00	1,112.66	1,335.19	8,000.00	6,000.00	-
10320052 523701 Employee Drug Testing	470.00	500.00	110.00	132.00	500.00	500.00	-
10320052 523704 Applicant Testing	2,472.00	3,200.00	1,126.00	1,351.20	3,200.00	3,200.00	-
10320052 523705 Voice Stress Analysis Cert	4,474.23	4,500.00	1,800.00	2,160.00	4,500.00	4,500.00	-
10320052 523920 Pest Control	329.22	480.00	90.00	108.00	480.00	400.00	(80.00)
10320053 531000 Office Supplies	5,029.86	5,000.00	2,919.22	3,503.06	6,000.00	6,000.00	1,000.00
10320053 531002 Operating Supplies	4,736.81	3,500.00	3,447.74	4,137.29	8,000.00	6,000.00	2,500.00
10320053 531004 Tires	3,854.91	5,000.00	3,405.82	4,086.98	5,500.00	5,500.00	500.00
10320053 531017 Computer Supplies	-	-		-			-
10320053 531022 Police Discretionary expenses	8,099.08	4,000.00	3,133.12		6,000.00		(4,000.00)
10320053 531111 Tactical vests	3,090.40	2,600.00	2,600.00		2,800.00	-	(2,600.00)
10320053 531112 Tasers	1,238.80	3,500.00	3,492.90		5,000.00	5,000.00	1,500.00
10320053 531113 Intel and Surveillance	4,898.44	6,000.00	5,958.24		6,000.00	6,000.00	-
10320053 531114 Ammo/Firearms	3,691.71	1,500.00	508.00		4,500.00	4,500.00	3,000.00
10320053 531115 Shredder	-	1,500.00				-	(1,500.00)
New line item Body Cameras							
10320053 531027 Police Grant Expense	-	-					-
10320053 531200 Utilties	11,708.43	11,200.00	11,691.31	14,029.57	12,500.00	12,500.00	1,300.00
10320053 531250 Gas, Oil & Fuel	45,995.79	51,000.00	40,056.12	48,067.34	55,000.00	55,000.00	4,000.00
10320053 531610 Computer Equipment	3,076.72	7,500.00	3,236.28		7,500.00	7,500.00	-
10320053 531700 Uniforms	8,891.01	10,000.00	2,568.49	3,082.19	10,000.00	10,000.00	-
10320053 531708 Body Armor-Police officers	3,244.80	5,000.00	575.00	690.00	5,100.00	5,000.00	-
10340052 521202 Prisoner Medical	3,332.05	3,500.00	-	-	3,500.00	3,500.00	-
10340052 521207 Indigent Defense	800.00	1,500.00	400.00	480.00	1,500.00	1,500.00	-
10340053 531310 Prisoner Meals	8,390.00	13,000.00	4,290.00	5,148.00	13,000.00	13,000.00	-
10340057 571225 County Jail Support	72,999.96	73,000.00	60,833.30	72,999.96	73,000.00	73,000.00	-
TOTAL POLICE DEPARTMENT EXPENSES	1,361,238.13	1,366,640.00	1,105,233.60	1,291,899.50	1,567,962.00	1,571,844.00	205,204.00
						Percent change	**15.02%**

POLICE DEPARTMENT CAPITAL ITEMS							
Gas Fund Capital Transfer							
10320054 542143 Police Dept Cameras (In car video cameras)							
10320054 542200 Police Vehicles	58,859.32	68,000.00	39,145.47		68,000.00	115,000.00	
10320054 541318 Capital impr to building					10,000.00		
TOTAL CAPITAL ITEMS	58,859.32	68,000.00	39,145.47	-	78,000.00	115,000.00	47,000.00
TOTAL POLICE DEPARTMENT	1,420,097.45	1,434,640.00	1,144,379.07	1,291,899.50	1,645,962.00	1,686,844.00	**252,204.00**

FOR 2021 10							
ACCOUNTS FOR:							
100 STREET DEPARTMENT	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10410253 531002 Prisoner Detail Oper Supplies	4,188.17	5,000.00	4,988.93	5,986.72	5,000.00	5,000.00	-
10410253 531709 Prisoner Detail Contract	43,958.29	46,000.00	38,224.60	45,869.52	46,000.00	46,000.00	-
10420051 511100 Salaries & Wages	190,367.70	193,615.00	156,421.51	193,664.73		314,909.00	121,294.00
10420051 512100 Group Insurance	33,466.20	66,000.00	27,974.40	33,569.28		75,240.00	9,240.00
10420051 512200 Payroll Tax Expense	10,411.06	14,812.00	7,143.52	8,844.36		24,091.00	9,279.00
10420051 512400 Retirement Cost	36,303.36	41,308.00	34,400.36	41,280.43		43,406.00	2,098.00
10420051 512600 Unemployment	16.00	250.00				250.00	-
10420051 512700 Worker's Compensation	19,946.06	21,479.00	11,141.50			15,180.00	(6,299.00)
10420052 521310 Medical Expense	-	500.00	72.60	87.12	500.00	500.00	-
10420052 522201 Maintenance Agreements	235.71	500.00	325.73		500.00	500.00	-
10420052 522202 R&M - Vehicles	5,139.49	9,000.00	7,896.64	9,475.97	12,000.00	12,000.00	3,000.00
10420052 522203 Street- R&M Equipment	15,923.57	11,000.00	12,318.67	14,782.40	7,500.00	12,000.00	1,000.00
10420052 523200 Communications	774.63	700.00	582.81	699.37	700.00	700.00	-
10420052 523300 Public Info./Adv.	-	250.00		-	250.00	250.00	-
10420052 523701 Employee Drug Testing	-	300.00	365.00	438.00	300.00	300.00	-
10420052 523905 Contract Labor	5,653.17	6,000.00	200.00	240.00	3,000.00	3,000.00	(3,000.00)
10420052 523930 Street/Stop Lights	171,689.57	175,000.00	144,318.34	173,182.01	175,000.00	175,000.00	-
10420053 531000 Operating Supplies	33,888.77	30,000.00	34,176.84	41,012.21	32,000.00	32,000.00	2,000.00
10420053 531003 Mosquito Spray	2,573.00	5,000.00		-	5,000.00	2,500.00	(2,500.00)
10420053 531004 Tires	1,384.86	2,500.00	1,884.25		2,500.00	1,500.00	(1,000.00)
10420053 531028 Press washer chemicals/parts	-	1,000.00		-	500.00	500.00	(500.00)
10420053 531165 Crusher run/rock	2,264.04	3,000.00	4,961.84		3,000.00	3,000.00	-
10420053 531170 Concrete	3,615.32	3,000.00	788.00		3,000.00	3,000.00	-
10420053 531200 Street utilties	4,893.07	5,000.00	4,146.63	4,975.96	5,000.00	5,000.00	-
10420053 531250 Gas, Oil & Fuel	15,569.54	21,000.00	14,923.29	17,907.95	15,000.00	15,000.00	(6,000.00)
10420053 531260 Pipe	-	1,000.00	1,000.00		2,500.00	1,500.00	500.00
10420053 531270 Signs	1,373.71	4,000.00	5,145.03		1,500.00	1,500.00	(2,500.00)
10420053 531700 Uniforms	1,680.53	2,500.00	2,753.60	3,304.32	2,900.00	2,900.00	400.00
TOTAL STREET DEPARTMENT EXPENSES	605,315.82	669,714.00	516,154.09	595,320.34	323,650.00	796,726.00	127,012.00
						Percent change	**18.97%**
STREET DEPARTMENT CAPITAL ITEMS							
Gas Fund Capital Transfer							
10420054 542200 Vehicle (2-crew & supervisor)	27,296.20	30,000.00					
10420054 542217 Mule							
10420054 542510 Lawn mower (1-60" zero turn)					10,000.00		
TOTAL CAPITAL ITEMS	27,296.20	30,000.00	-	-	10,000.00	-	(30,000.00)
TOTAL STREET DEPARTMENT	632,612.02	699,714.00	516,154.09	595,320.34	333,650.00	796,726.00	**97,012.00**

FOR 2021 10							
ACCOUNTS FOR:							
100 CODE ENFORCEMENT	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
					Based on 2020 budget, not actual		
10745051 511100 Salaries and Wages	15,237.12	26,500.00	16,949.68			48,318.00	21,818.00
10745051 512200 Payroll Taxes	1,165.59	2,050.00	1,292.86			3,696.00	1,646.00
10745052 521200 Legal Fees	-	-			1,000.00	1,000.00	1,000.00
10745052-522202 R & M Vehicle	-	1,000.00	3.99		1,200.00	500.00	(500.00)
10745052 523200 Communications	259.79	-			800.00	-	-
10745052 523202 Postage	-	-			100.00	200.00	200.00
10745052 523205 Code Enforcement Testing	-	1,250.00	500.00		3,000.00	3,000.00	1,750.00
10745052 523300 Public Info/Adv	39.00	-			200.00	200.00	200.00
10745052 523500 Travel	-	-			1,750.00	1,500.00	1,500.00
10745052 523600 Dues and Fees	-	-				150.00	150.00
10745052 523700 Training	-	-			1,400.00	1,500.00	1,500.00
10745052 523701 Employee Drug Testing	-	-			200.00	-	-
10745052 523903 Demolition	-	1,500.00			7,500.00	1,500.00	-
10745053 531002 Operating Supplies	234.17	1,300.00	2,164.80		1,500.00	500.00	(800.00)
10745053 531250 Gas, Oil, and Fuel	1,443.49	1,400.00	1,735.37		3,000.00	3,000.00	1,600.00
TOTAL CODE ENFORCEMENT EXPENSES	18,379.16	35,000.00	22,646.70	-	21,650.00	65,064.00	30,064.00
						Percent change	**85.90%**
CODE ENFORCEMENT CAPITAL ITEMS							
Gas Fund Capital Transfer							
10745054 542200 Vehicle					26,000 - 40,000		
TOTAL CAPITAL ITEMS	-	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT DEPARTMENT	-	-	-	-	-	65,064.00	**30,064.00**

FOR 2021 10							
ACCOUNTS FOR:							
100 SHARED EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	9,891.96	8,245.00	6,870.80	8,244.96	20,121.00	21,629.00	13,384.00
10140057 571015 Election	-	-					-
10154557 571000 Tax Commissioner	14,178.96	14,984.00	12,486.70	14,984.04	15,646.00	14,937.00	(47.00)
10155057 571000 Tax Assessor	2,070.00	1,926.00	1,605.00	1,926.00	1,767.00	1,779.00	(147.00)
10350057 571011 Fire Service to County	545,154.27	546,000.00	562,588.67		546,000.00	562,000.00	16,000.00
10391053 533910 Animal Shelter	29,556.00	33,921.00	28,267.50	33,921.00	38,329.00	26,827.00	(7,094.00)
10552057 571200 Senior Citizen Center	34,142.04	60,630.00	32,874.62	43,832.83	58,236.00	63,953.00	3,323.00
10554057 571250 Transportation	28,106.34	43,774.00	1,978.47		46,000.00	65,761.00	21,987.00
10610057 571000 Recreation	228,325.41	259,046.00	148,472.91	197,963.88	276,089.00	278,456.00	19,410.00
10610253 531201 Main St Gym/Tennis Court	4,514.28	5,000.00	4,407.72	5,876.96	7,000.00	7,000.00	2,000.00
10650057 571000 Library Fund Contribution	70,518.00	70,518.00	58,765.00	70,518.00	70,518.00	70,518.00	-
10650057 571001 Regional Library	11,380.00	22,760.00	11,380.00	22,760.00	22,760.00	22,760.00	-
10740057 571000 Planning	73,101.79	98,356.00	67,918.82	90,558.43	114,599.00	116,148.00	17,792.00
10745057 571000 Code Enforcement (NEW)	-	-					-
10756361 611003 Transfer to Airport	58,064.68	30,000.00	24,151.20	28,981.44	30,000.00	30,000.00	-
TOTAL GENERAL FUND MISC ITEMS	1,109,003.73	1,195,160.00	961,767.41	519,567.53	1,247,065.00	1,281,768.00	86,608.00
						Percent change	**7.25%**
Gas Fund Capital Transfer							
10756354 541320 Airport Match Funds							
Total Gas Fund Capital Transfer	-	-	-	-	-	-	-
TOTAL SHARED EXPENSES	1,109,003.73	1,195,160.00	961,767.41	519,567.53	1,247,065.00	1,281,768.00	86,608.00

FOR 2021 10	3,484,076.22	Water					
	1,637,376.93	Sewer					
ACCOUNTS FOR:	$5,121,453.15						
505 WATER/SEWER REVENUE	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50000033 337100 SPLOST Revenues		75,000.00	87,503.00				
50000034 344210 Water Sales	2,794,984.80	3,624,094.00	2,468,283.58	2,961,940.30	3,590,000.00	3,692,300.00	68,206.00
50000034 344211 Water Taps	82,640.00	75,000.00	97,379.78	116,855.74	85,000.00	85,000.00	10,000.00
50000034 344212 Cut-On Fees	18,919.10	30,000.00	23,545.00	28,254.00	25,000.00	25,000.00	(5,000.00)
50000034 344214 Water Penalties Collected	54,209.31	80,000.00	37,419.40	44,903.28	60,000.00	60,000.00	(20,000.00)
50000034 344215 McD Co Water	689,091.42	-	608,632.74	730,359.29	-		-
50000034 344218 Water Meter Revenue	180.00	1,000.00	410.00	492.00	500.00	500.00	(500.00)
50000034 344255 Sewer Revenue Sales	1,500,151.77	1,706,429.00	1,350,423.94	1,620,508.73	1,725,000.00	1,769,668.00	63,239.00
50000034 344256 Sewer Taps	19,050.00	25,000.00	26,250.00	31,500.00	20,000.00	20,000.00	(5,000.00)
50000034 344257 Septic fees/Sewer	67,465.00	60,000.00	78,040.00	93,648.00	75,000.00	75,000.00	15,000.00
50000034 344258 Water Tank Rent	29,280.84	29,300.00	24,400.70	29,280.84	29,300.00	29,300.00	-
50000034 344259 Warren County Water Sales	198.28	200.00	168.64	202.37	200.00	200.00	-
50000034 344260 McDuffie Sewer Dist Maint	63,338.39	-	58,264.56	69,917.47	-		-
50000034 344261 Harlem Water Sales	46,100.00	46,200.00	11,550.00	13,860.00	46,200.00	-	(46,200.00)
50000034 349900 McDuffie Co Receipts	9,485.21	8,250.00		-	10,000.00	10,000.00	1,750.00
50000034 349903 Dearing Sewer Penalties	1,314.66	1,500.00	829.09	994.91	1,200.00	1,200.00	(300.00)
50000034 349905 Dearing Sewer Maint	73,886.77	-	66,034.96	79,241.95	-		-
50000034 349911 McD Co Penalty/Interest	6,479.37	10,000.00	2,715.92	3,259.10	6,000.00	6,000.00	(4,000.00)
50000034 349915 McDuffie Sewer Penalty	642.23	750.00	365.50	438.60	700.00	700.00	(50.00)
50000036 361100 Bank Interest	8,316.86	-		-	-		-
50000036 362000 R & E Interest on CD's	41,395.76	-	1,122.76		-		-
50000038 383000 Insurance claims	-	5,000.00	8,575.52		5,000.00	5,000.00	-
50000038 389000 Misc. Income	12,874.52	10,000.00	53,827.16		10,000.00	10,000.00	-
50000038 389002 Solar Land Lease	10,129.58	10,434.00		-	10,747.00	10,747.00	313.00
50000038 389003 P-Card Rebate	-	-			-		-
50000038 389015 Transfer fees	2,720.00	3,000.00	1,680.00	2,016.00	2,500.00	2,500.00	(500.00)
50000039 391230 Transfer from R&E-WS projects	289,574.84	1,142,500.00	700,108.07	840,129.68	281,000.00	515,000.00	(627,500.00)
50000039 392100 Sale of Materials	-	1,000.00			-		(1,000.00)
50000039 392110 Sale/Surplus Property	-	7,800.00	7,728.25		1,000.00	1,000.00	(6,800.00)
TOTAL WATER FUND REVENUES	5,822,428.71	6,952,457.00	5,715,258.57	6,667,802.26	5,984,347.00	6,319,115.00	(558,342.00)
						Percent change	**-8.03%**

FOR 2021 10							
ACCOUNTS FOR:							
505 WASTE WATER	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	248,661.24	278,177.00	175,149.51	216,851.77		283,585.00	5,408.00
50433051 512100 Group Insurance	52,950.00	57,000.00	54,485.35	65,382.42		72,497.00	15,497.00
50433051 512200 Payroll Tax Expense	16,142.86	21,281.00	13,395.23	16,584.57		21,694.00	413.00
50433051 512400 Retirement Cost	23,154.36	26,346.00	27,155.27	32,586.32		35,446.00	9,100.00
50433051 512600 Unemployment	16.00	200.00				200.00	-
50433051 512700 Workers Compensation	4,741.76	3,215.00	2,052.65			2,736.00	(479.00)
50433052 521200 Legal/Prof/Eng	44,196.83	30,000.00	24,968.75		50,000.00	50,000.00	20,000.00
50433052 521202 Medical Expenses	140.88	250.00	142.57	171.08	250.00	250.00	-
50433052 522110 Sludge Disposal	27,195.56	40,000.00	25,059.49	30,071.39	40,000.00	40,000.00	-
50433052 522202 R & M Vehicles	3,191.10	6,000.00	1,700.56	2,040.67	4,000.00	4,000.00	(2,000.00)
50433052 522203 R & M Equipment	71,787.96	80,000.00	32,336.35	38,803.62	80,000.00	80,000.00	-
50433052 522205 Professional Lab Testing	10,743.59	13,500.00	7,190.89	8,629.07	13,500.00	13,500.00	-
50433052 522218 Watershed Protection Testing Req	8,170.00	15,400.00	13,396.00	16,075.20	15,400.00	15,400.00	-
50433052 522224 Vehicle Service Account	33,913.30	31,653.00	23,739.75	31,653.00		34,422.00	2,769.00
50433052 522229 Betsy Branch Lift Station	9,822.00	-		-			
50433052 523200 Communications	5,951.83	6,800.00	5,311.89	6,374.27	6,500.00	6,500.00	(300.00)
50433052 523203 SCADA	-	-		-			-
50433052 523300 Public Info./Adv.	1,853.26	2,000.00	213.53	256.24	2,000.00	2,000.00	-
50433052 523500 Travel	330.90	2,000.00	25.00	30.00	2,000.00	2,000.00	-
50433052 523600 Dues & Publication	525.00	1,000.00	525.00	630.00	1,000.00	1,000.00	-
50433052 523700 Training	1,643.35	2,000.00	1,328.72	1,594.46	2,000.00	2,000.00	-
50433052 523701 Employee Drug Testing	163.00	250.00	25.00	30.00	250.00	250.00	-
50433052 523800 Certification/Lic. Costs	25.00	400.00	260.00	312.00	400.00	400.00	-
50433052 523905 Contract Labor (grass cutting)	7,360.00	7,000.00	5,940.00		7,500.00	7,500.00	500.00
50433053 531000 Office Supplies	1,356.14	2,500.00	3,405.45	4,086.54	5,000.00	4,000.00	1,500.00
50433053 531002 Operating Supplies	7,173.45	10,000.00	6,021.41	7,225.69	10,000.00	10,000.00	-
50433053 531003 Chemicals	35,768.81	35,000.00	29,382.33	35,258.80	40,000.00	40,000.00	5,000.00
50433053 531006 Bldg Maint Supplies	-	500.00	157.01	188.41	500.00	500.00	-
50433053 531007 Lift Station Maintenance S	42,048.51	40,000.00	22,340.89	26,809.07	40,000.00	40,000.00	-
50433053 531026 Polymers	13,839.02	20,000.00	4,932.00	5,918.40	20,000.00	30,000.00	10,000.00
50433053 531030 Lab Supplies	8,530.58	10,000.00	6,978.55	8,374.26	10,000.00	10,000.00	-
50433053 531200 Utilities	252,803.92	270,000.00	189,912.19	227,894.63	270,000.00	260,000.00	(10,000.00)
50433053 531250 Gas, Oil & Fuel	11,751.56	14,000.00	5,228.79	6,274.55	10,000.00	10,000.00	(4,000.00)
50433053 531700 Uniforms	1,735.26	2,500.00	1,212.40	1,454.88	2,500.00	2,500.00	-
TOTAL WASTE WATER DEPT EXPENSES	947,687.03	1,028,972.00	683,972.53	791,561.31	632,800.00	1,082,380.00	53,408.00
						Percent change	**5.19%**

FOR 2021 10							
ACCOUNTS FOR:							
505 WASTE WATER	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
WASTE WATER CAPITAL ITEMS							
50433054 541229 Dredging Project	-	-					
50433054 541216 Rebuild Clarifier 1 & 2	-	-					
50433054 541221 Valve replacement	-	-					
50433054 541233 WWTP Improvements	56,412.50	75,000.00	17,855.00				
50433054 541319 Replacement hood (Dallas pump st)	-	6,257.00	6,257.00				
50433054 542107 Mt Pleasant Generator	-	-					
50433054 542121 Sills Branch Generator	-	-					
50433054 542149 Emergency Pump	-	70,000.00				200,000.00	
50433054 542151 Retrofit for Emerg Pump	-	161,000.00				135,000.00	
50433054 542152 Peerless vertical turbine pump	13,649.00	-					
50433054 542153 Chlorine pump station	-	-					
50433054 542154 Dearing LAS work	-	-					
50433054 542156 Reese Rd Lift Station	-	-					
50433054 542157 Gear boxes, aeration (2 boxes, 60 & 40)	-	-					
50433054 542158 Falk wrap flex	-	-					
50433054 542159 Bearings (10 @ $1500)	-	-					
50433054-542160 Adams Ave Generator	-	16,000.00	15,945.00				
50433054 542200 Vehicle	-	46,000.00	46,101.00				
50433054 542594 Portable meter	6,551.00	-					
Thomson LAS Aerator & Pontoon 50433054-542127					10,000.00	10,000.00	
Lift Station rebuild (Westwood & Betsey Branch)							
TOTAL CAPITAL ITEMS	76,612.50	374,257.00	86,158.00	-	10,000.00	345,000.00	(29,257.00)
TOTAL WASTE WATER DEPARTMENT	1,024,299.53	1,403,229.00	770,130.53	791,561.31	642,800.00	1,427,380.00	**24,151.00**

FOR 2021 10							
ACCOUNTS FOR:							
505 WATER GENERAL	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	214,890.85	281,604.00	170,227.63	210,758.02		303,263.00	21,659.00
50441051 512100 Group Insurance	73,005.50	74,000.00	59,591.30	71,509.56		84,360.00	10,360.00
50441051 512200 Payroll Tax Expense	16,439.18	21,543.00	13,018.60	16,118.27		23,200.00	1,657.00
50441051 512400 Retirement Cost	19,251.24	21,905.00	20,190.46	24,228.55		25,501.00	3,596.00
50441051 512600 Unemployment	16.00	200.00			200.00	200.00	-
50441052 521200 Legal/Prof/Eng	39,807.91	25,000.00	24,112.50	28,935.00	40,000.00	40,000.00	15,000.00
50441052 521202 Internal Audit Cost	10,130.50	16,000.00	19,814.05		16,000.00	16,000.00	-
50441052 521203 External Audit Cost	19,017.00	19,495.00	19,116.00		20,000.00	20,000.00	505.00
50441052 521205 Rate Study	-	-				30,000.00	30,000.00
50441052 521210 Bank Fees	8,560.26	12,000.00	2,143.73	2,572.48	4,000.00	4,000.00	(8,000.00)
50441052 521270 MIS-IT Shared With County	40,259.04	39,531.00	32,942.50	39,531.00	47,265.00	47,332.00	7,801.00
50441052 522201 Maintenance Agreements	5,817.66	7,000.00	5,788.47	6,946.16	6,000.00	6,000.00	(1,000.00)
50441052 522212 Munis Support	16,766.53	20,000.00	15,247.74		17,000.00	17,000.00	(3,000.00)
50441052 522310 Rent on Usry's Pond	23,162.46	24,000.00	23,231.94		24,000.00	24,000.00	-
50441052 523100 General Insurance	71,098.72	77,900.00	77,813.12			85,400.00	7,500.00
50441052 523202 Postage	1,197.34	2,000.00	1,482.96	1,977.28	1,500.00	1,500.00	(500.00)
50441052 523301 Public Hearings Ads	-	250.00		-	250.00	200.00	(50.00)
50441052 523302 Public Info/Adv	-	400.00		-	250.00	200.00	(200.00)
50441052 523303 Employment Ads	-	250.00		-	250.00	200.00	(50.00)
50441052 523500 Travel	595.26	2,500.00	41.81	50.17	1,500.00	1,500.00	(1,000.00)
50441052 523615 Fire Fees						1,500.00	1,500.00
50441052 523701 Employee Drug Testing	89.00	120.00		-	100.00	100.00	(20.00)
50441052 523900 Wellness Program-Family Y	306.00	1,000.00	45.00		500.00	200.00	(800.00)
50441052 523920 Pest Control	345.00	360.00	195.00	234.00	360.00	360.00	-
50441053 531000 Computer Supplies	137.17	3,000.00		-	3,000.00	500.00	(2,500.00)
50441053 531001 Utility Mailing	20,290.39	20,000.00	16,572.25	19,886.70	20,000.00	20,000.00	-
50441053 531610 Computer Equipment	-	2,000.00		-	-	2,000.00	-
50441057 571000 Corp Payment (Clark Hill)	-	6,700.00	6,662.97		3,500.00	3,500.00	(3,200.00)
50441057 571040 McDuffie Co Water Admin Fee	22,260.00	23,077.00	19,230.80			24,300.00	1,223.00
50441057 573001 Christmas Expense	3,513.62	4,000.00	(125.00)		4,000.00	4,000.00	-
50441057 579000 Contingency	2,417.50	133,342.00	5,700.00			182,687.00	49,345.00
50441058 581102 2012 Bond payment	758,352.60	760,000.00	631,677.20	758,012.64	760,000.00	760,000.00	-
50441058 581103 Bond related expenses	3,806.25	5,000.00	3,906.25		5,000.00	5,000.00	-
50441058 581104 GEFA Loan DW2017007	112.44	54,000.00	2,876.62		79,600.00	17,237.00	(36,763.00)
50441058 581105 GEFA Loan DW2017008	289.74	61,000.00	2,848.18		62,700.00	22,276.00	(38,724.00)
50441058 581106 GEFA Loan CW2020015			83,690.23		397,300.00	64,690.00	64,690.00
50441061 611010 Transf to GF-Admin salaries	85,265.00	97,836.00	74,094.51	88,913.41		101,303.00	3,467.00
50441061 611012 Trans to GF-Govt center	29,850.96	30,322.00	25,268.30	30,321.96		33,231.00	2,909.00
TOTAL WATER-GENERAL DEPARTMENT	1,487,051.12	1,847,335.00	1,357,405.12	1,299,995.20	1,514,275.00	1,972,740.00	125,405.00
						Percent change	**6.79%**
WATER GENERAL CAPITAL ITEMS							
50441054 542403 Munis Upgrade							
TOTAL WATER GENERAL	1,487,051.12	1,847,335.00	1,357,405.12	1,299,995.20	1,514,275.00	1,972,740.00	**125,405.00**

FOR 2021 10							
ACCOUNTS FOR:							
505 WATER FACILITIES TREATMENT	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	386,698.35	464,755.00	239,062.62	295,982.29		434,668.00	(30,087.00)
50443051 512100 Group Insurance	83,904.38	96,500.00	59,924.40	71,909.28		110,010.00	13,510.00
50443051 512200 Payroll Tax Expense	29,582.36	35,554.00	18,284.40	22,637.83		33,252.00	(2,302.00)
50443051 512400 Retirement Cost	46,379.64	52,773.00	33,597.07	40,316.48		41,225.00	(11,548.00)
50443051 512600 Unemployment	16.00	250.00			250.00	250.00	-
50443051 512700 Workers Compensation	22,765.15	25,226.00	17,224.05			22,813.00	(2,413.00)
50443052 521201 Engineering Fees	-	10,000.00			10,000.00	10,000.00	-
50443052 521202 Medical Expenses	46.88	250.00	53.57	64.28	250.00	250.00	-
50443052 522202 R&M Vehicles	1,908.44	4,500.00	649.28	779.14	4,500.00	4,500.00	-
50443052 522203 R&M- Equipment	48,112.85	46,200.00	8,632.10	10,358.52	50,000.00	50,000.00	3,800.00
50443052 522204 Water Tank Maintenance	43,965.84	54,760.00	62,650.18		59,100.00	59,100.00	4,340.00
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	42,391.70	39,567.00	29,675.25	39,567.00		43,028.00	3,461.00
50443052 522228 GAC Pump & Motor Repair	22,770.00	-		-		-	-
50443052 522231 Generator Maint Re	-	3,500.00	3,464.04	4,156.85	3,500.00	3,500.00	-
50443052 522232 Pneumatic Cylinder	-	4,200.00	4,190.00			-	(4,200.00)
50443052 522300 Mega-System Pilot	12,653.58	56,300.00	53,864.32			-	(56,300.00)
50443052 523200 Comm./Telephone	8,674.68	8,800.00	6,801.17	8,161.40	8,800.00	8,800.00	-
50443052 523203 SCADA	19,195.72	29,000.00	3,110.99	3,733.19	29,000.00	14,500.00	(14,500.00)
50443052 523204 UCMR Sampling	-	-				-	-
50443052 523300 Public Info./Adv.	-	750.00	191.15		750.00	750.00	-
50443052 523500 Travel	-	3,000.00	1,186.00		3,000.00	3,000.00	-
50443052 523600 Dues & Publications	502.00	600.00	530.00	636.00	600.00	600.00	-
50443052 523700 Training	-	4,000.00	2,405.00		4,000.00	4,000.00	-
50443052 523701 Employee Drug Testing	-	750.00	45.00	54.00	750.00	750.00	-
50443053 531000 Office Supplies	781.53	1,000.00	691.76	830.11	1,300.00	1,300.00	300.00
50443053 531002 Operating Supplies	13,801.81	20,000.00	9,916.65	11,899.98	20,000.00	15,000.00	(5,000.00)
50443053 531003 Chemicals	219,025.14	220,000.00	123,194.28	147,833.14	220,000.00	220,000.00	-
50443053 531006 Bldg Maint Supplies	1,306.93	4,000.00	654.93	785.92	4,000.00	2,000.00	(2,000.00)
50443053 531007 Lab Testing Supplies	25,678.19	30,000.00	18,151.25	21,781.50	30,000.00	30,000.00	-
50443053 531008 Fire Hydrant Maint. Suppli	-	2,000.00			2,000.00	-	(2,000.00)
50443053 531016 Granular Activated Carbon	106,162.40	106,000.00		-	108,000.00	110,000.00	4,000.00
50443053 531021 Shimadzu annual service	-	4,600.00		-		-	(4,600.00)
50443053 531031 Water Trmt Tower Cabinet	3,369.76	-		-		-	-
50443053 531200 Utilties	280,777.10	305,000.00	216,659.35	259,991.22	305,000.00	295,000.00	(10,000.00)
50443053 531250 Gas, Oil & Fuel	10,906.14	15,000.00	11,608.05	13,929.66	15,000.00	15,000.00	-
50443053 531700 Uniforms	1,178.65	3,000.00	990.92	1,189.10	3,000.00	3,000.00	-
TOTAL WATER FACILITIES/TREATMENT EXP	1,443,255.22	1,668,035.00	938,107.78	956,596.89	899,000.00	1,552,496.00	(115,539.00)
						Percent change	**-6.93%**

FOR 2021 10

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
WATER FACILITIES/TRMT CAPITAL ITEMS							
50443054 541234 Raw Water Intake Impr	-	15,000.00	21,675.00				
50443054 541308 Water Treatment Control Panel	43,250.00	-					
50443054 541317 Lab Upgrade Certification	-	50,000.00				50,000.00	
50443054 542200 Vehicle	-	-				40,000.00	
50443054 542408 SCADA project	87,000.00	590,000.00	487,709.75				
50443054 542409 TOC Analyzer	-	36,000.00				36,000.00	
New acct # Ferrous Rd Water Tank 50443054-542119						130,000.00	
New acct # Augusta Rd & Usry Pond Upgrade							
TOTAL CAPITAL ITEMS	130,250.00	691,000.00	509,384.75	-	-	256,000.00	(435,000.00)
TOTAL WATER FACILITIES/TREATMENT	1,573,505.22	2,359,035.00	1,447,492.53	956,596.89	899,000.00	1,808,496.00	**(550,539.00)**
							-23.34%

FOR 2021 10							
ACCOUNTS FOR:							
505 SEWER DISTRIBUTION	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	127,961.80	131,883.00	90,821.23	112,445.33		147,263.00	15,380.00
50433151 512100 Group Insurance	33,839.30	42,000.00	32,558.40	39,070.08		47,880.00	5,880.00
50433151 512200 Payroll Taxes	9,733.54	10,089.00	6,943.97	8,597.30		11,266.00	1,177.00
50433151 512400 Retirement Contribution	14,775.36	16,812.00	16,460.46	19,752.55		20,800.00	3,988.00
50433151 512600 Unemployment	16.00	250.00			250.00	250.00	-
50433151 512700 Workers Compensation	2,902.01	3,215.00	2,053.71			2,737.00	(478.00)
50433152 521200 Legal/Prof/Eng	9,725.00	30,000.00	28,195.00		30,000.00	30,000.00	-
50433152 521215 GIS Maintenance	-	3,000.00			3,000.00	-	(3,000.00)
50433152 522201 Maintenance Agreements	5,862.60	5,600.00	3,593.62		5,000.00	5,000.00	(600.00)
50433152 522202 R & M Vehicles	89.85	3,000.00	1,477.16	1,772.59	3,000.00	2,000.00	(1,000.00)
50433152 522203 R & M Equipment	2,492.50	6,500.00	110.00	132.00	6,500.00	5,000.00	(1,500.00)
50433152 522224 Vehicle Service Account	22,609.20	21,102.00	15,826.50	21,102.00		22,948.00	1,846.00
50433152 523300 Public Info/Adv.	58.50	200.00		-	200.00	200.00	-
50433152 523701 Employee Drug Testing	-	300.00	51.00	61.20	300.00	150.00	(150.00)
50433152 523905 Contract Labor	69,896.18	50,000.00	29,870.47		50,000.00	50,000.00	-
50433153 531002 Operating Supplies	13,626.48	20,000.00	8,611.29	10,333.55	20,000.00	15,000.00	(5,000.00)
50433153 531009 Crusher Run/Rock	-	1,500.00	284.70		1,500.00	1,500.00	-
50433153 531700 Uniforms	1,407.75	3,000.00	1,526.97	1,832.36	3,000.00	3,000.00	-
TOTAL SEWER DISTRIBUTION EXPENSES	314,996.07	348,451.00	238,384.48	215,098.96	122,750.00	364,994.00	16,543.00
						Percent change	**4.75%**
SEWER DISTRIBUTION CAPITAL ITEMS							
50433154 541314 Close in bay for jetta storage	26,522.00	-					
50433154 541431 Inflow/Infiltration Activities	-	-					
50433154 541436 Sills Br/Germ Cr Gravity Main	27,775.00	5,000.00	1,068.75				
50433154 542200 Vehicle		35,000.00	34,895.56				
50433154 542557 Sewer Camera		-					
TOTAL CAPITAL ITEMS	54,297.00	40,000.00	35,964.31	-	-	-	(40,000.00)
TOTAL SEWER DISTRIBUTION	369,293.07	388,451.00	274,348.79	215,098.96	122,750.00	364,994.00	**(23,457.00)**

FOR 2021 10

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	195,377.18	268,567.00	144,027.96	178,320.33		229,750.00	(38,817.00)
50444051 512100 Group Insurance	24,725.20	51,500.00	23,550.30	28,260.36		58,710.00	7,210.00
50444051 512200 Payroll Tax Expense	12,725.45	20,545.00	9,642.65	11,938.52		17,576.00	(2,969.00)
50444051 512400 Retirement Cost	30,019.32	34,157.00	29,163.76	34,996.51		36,808.00	2,651.00
50444051 512600 Unemployment	16.00	100.00			100.00	100.00	-
50444051 512700 Workers Compensation	22,765.15	25,226.00	17,224.05			22,813.00	(2,413.00)
50444052 521202 Medical Expense	46.87	300.00	53.57	64.28	300.00	300.00	-
50444052 521215 GIS Maintenance	-	2,000.00			2,000.00	-	(2,000.00)
50444052 521301 A/C Maintenance	94.50	250.00			250.00	250.00	-
50444052 521302 Meter Testing	3,195.00	6,400.00	6,400.00		5,000.00	6,500.00	100.00
50444052 521303 ROW clearing contracts	-	10,000.00			10,000.00	-	(10,000.00)
50444052 522201 Maintenance Agreements	5,862.64	5,600.00	3,593.63		5,600.00	5,600.00	-
50444052 522202 R & M Vehicles	8,075.64	17,000.00	10,225.48	12,270.58	17,000.00	15,000.00	(2,000.00)
50444052 522203 R & M Equipment	13,613.12	12,000.00	9,937.32	11,924.78	12,000.00	14,000.00	2,000.00
50444052 522224 Vehicle Service Account	22,609.20	21,102.00	15,826.50	21,102.00		22,948.00	1,846.00
50444052 523200 Communications	1,704.69	2,000.00	1,203.43	1,444.12	2,000.00	2,000.00	-
50444052 523300 Public Info./Adv.	-	1,000.00	17.55	21.06	1,000.00	200.00	(800.00)
50444052 523500 Travel	-	3,000.00	14.40	17.28	3,000.00	1,000.00	(2,000.00)
50444052 523600 Dues & Publications	120.00	500.00	343.60	412.32	500.00	350.00	(150.00)
50444052 523700 Training	374.00	4,000.00	1,653.05	1,983.66	4,000.00	3,000.00	(1,000.00)
50444052 523701 Employee Drug Testing	46.00	500.00	228.00	273.60	500.00	500.00	-
50444052 523800 Certification/Lic. Cost	-	500.00		-	500.00	500.00	-
50444052 523905 Contract Labor	28,052.63	50,000.00	17,556.09		50,000.00	25,000.00	(25,000.00)
50444052 523906 Emergency Leak Detection Serv	-	-					-
50444053 531000 Office Supplies	761.93	1,500.00	1,495.51	1,794.61	1,000.00	1,000.00	(500.00)
50444053 531002 Operating Supplies	76,332.32	75,000.00	68,393.18	82,071.82	75,000.00	75,000.00	-
50444053 531009 Crusher Run/Rock	1,638.09	5,000.00	1,587.70	1,905.24	5,000.00	3,000.00	(2,000.00)
50444053 531028 Press washer chemicals/parts	-	1,000.00		-	1,000.00	500.00	(500.00)
50444053 531170 Concrete	7,595.00	7,000.00	2,359.00	2,830.80	7,000.00	7,000.00	-
50444053 531200 Utilities	8,117.32	12,500.00	6,783.68	8,140.42	12,500.00	9,000.00	(3,500.00)
50444053 531250 Gas, Oil & Fuel	22,952.93	30,000.00	21,345.32	25,614.38	30,000.00	30,000.00	-
50444053 531280 Water meters	32,867.29	40,000.00		-	40,000.00	40,000.00	-
50444053 531700 Uniforms	2,837.32	5,000.00	3,778.22	4,533.86	5,000.00	5,000.00	-
TOTAL WATER DISTRIBUTION EXPENSES	522,524.79	713,247.00	396,403.95	429,920.53	290,250.00	633,405.00	(79,842.00)
						Percent change	**-11.19%**

FOR 2021 10

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS							
50444054 541441 Shaw's Water Meter	26,628.60	-					
50444054 541442 Geospatial Locator	-	70,000.00	71,294.25				
50444054 541443 Sweetwater Bridge Line Reloc	-	100,000.00	97,800.25				
50444054 542109 Backhoe	6,087.80	1,530.00	1,521.98			48,000.00	
50444054 542139 Mid Size Excavator	24,062.88	24,100.00	18,047.16			24,100.00	
50444054 542200 Vehicle	-	43,000.00	34,895.56		26,000 - 40,000	40,000.00	
50444054 542202 Meter Reader Truck	-	-					
50444054 542220 Dump truck (Water & Gas 45,000	10,099.64	2,530.00	2,524.91			-	
Water line replacement (2 lines)	Estimated $900,000 - GEFA Funding						
TOTAL CAPITAL ITEMS	66,878.92	241,160.00	226,084.11	-	-	112,100.00	(129,060.00)
TOTAL WATER DEPARTMENT	589,403.71	954,407.00	622,488.06	429,920.53	290,250.00	745,505.00	(208,902.00)
TOTAL WATER & SEWER DISTRIBUTION	958,696.78	1,342,858.00	896,836.85	645,019.50	413,000.00	1,110,499.00	(232,359.00)
							-17.30%

FOR 2021 10							
ACCOUNTS FOR:							
515 GAS REVENUE	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	5,468,715.83	6,806,062.00	6,056,038.92	7,267,246.70	8,000,000.00	8,437,464.00	**1,631,402.00**
51000034 344420 Refunds to Gas (MGAG)	178,410.00	170,400.00	170,375.00		170,000.00	160,000.00	(10,400.00)
51000034 344421 Gas Rebates (Southern Nat)	4,216.00	4,500.00	4,270.93		4,500.00	4,500.00	-
51000034 344422 MGAG Loan Cust Receipts	216,599.84	215,000.00	193,314.70		210,000.00	210,000.00	(5,000.00)
51000034 344440 Gas Penalties Collected	22,674.67	30,000.00	16,082.47	19,298.96	25,000.00	25,000.00	(5,000.00)
51000034 344450 Cut-On Fees	6,090.00	5,000.00	3,240.00	3,888.00	5,000.00	5,000.00	-
51000036 361010 Interest on CD's	41,240.01	3,000.00	1,841.08		2,400.00	2,400.00	(600.00)
51000036 361100 Bank Interest	3,861.16	-			-	-	-
51000038 383000 Insurance Recoveries	3,870.64	3,000.00			3,000.00	3,000.00	-
51000038 389000 Miscellaneous Income	2,436.87	2,000.00	1,129.85		2,000.00	2,000.00	-
51000038 389003 P-Card Rebate	-	-			-	-	-
51000038 389015 Transfer fees	370.00	400.00	240.00		400.00	400.00	-
51000039 391110 Transfer from PY Fund Balance	50,000.00	500,000.00				620,000.00	120,000.00
51000039 392100 Sale of Materials	-	1,000.00			1,000.00	1,000.00	-
51000039 392110 Sale/Surplus Property	-	1,000.00			1,000.00	1,000.00	-
TOTAL GAS FUND REVENUE	5,998,485.02	7,741,362.00	6,446,532.95	7,290,433.67	8,424,300.00	9,471,764.00	1,730,402.00
						Percent change	**22.35%**

FOR 2021 10							
ACCOUNTS FOR:							
515 GAS EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	449,846.36	366,689.00	318,108.19	393,848.24		334,192.00	(32,497.00)
51470051 511101 Administrative Salaries	217,838.58	257,941.00	192,473.58	238,300.62		346,207.00	88,266.00
51470051 512100 Group Insurance	175,447.65	176,000.00	140,481.50	168,577.80		200,640.00	24,640.00
51470051 512200 Payroll Tax Expense	51,035.86	47,784.00	38,217.43	47,316.82		52,051.00	4,267.00
51470051 512400 Retirement Cost	53,281.68	60,626.00	52,387.67	62,865.20		66,072.00	5,446.00
51470051 512600 Unemployment	16.00	200.00			200.00	200.00	-
51470051 512700 Worker's Comp.	18,981.86	23,000.00	25,923.42			22,408.00	(592.00)
51470052 521200 Legal & Professional	4,365.02	800.00	120.00	144.00	800.00	800.00	-
51470052 521201 Engineering Services	2,670.20	9,000.00		-	9,000.00	6,000.00	(3,000.00)
51470052 521202 Medical Expenses	46.87	350.00		-	350.00	350.00	-
51470052 521203 External Audit Cost	6,700.00	6,780.00	6,818.10		6,780.00	6,780.00	-
51470052 521204 Locates	-	1,200.00	972.63		1,200.00	1,200.00	-
51470052 521205 Internal Audit Cost	9,716.63	12,000.00	10,938.17		12,000.00	12,000.00	-
51470052 521210 Bank Fees	4,968.95	7,000.00	1,624.61		4,000.00	3,000.00	(4,000.00)
51470052 521215 GIS Maintenance	-	4,000.00			4,000.00	-	(4,000.00)
51470052 521230 Cathodic Protec. Survey	1,800.00	3,500.00	3,500.00		3,500.00	3,500.00	-
51470052 521232 Leak Survey	6,600.00	7,200.00	5,400.00	6,480.00	7,200.00	7,200.00	-
51470052 521240 Municipal Gas Authority	118,203.17	119,488.00	102,647.24	123,176.69		122,122.00	2,634.00
51470052 521242 MGAG Loan Payments	216,918.32	215,000.00	188,861.49	226,633.79		210,000.00	(5,000.00)
51470052 521270 MIS-IT Shared With County	87,519.00	85,936.00	71,613.40	85,936.08	102,749.00	102,896.00	16,960.00
51470052 521301 A/C Maintenance	94.50	600.00		-	600.00	-	(600.00)
51470052 521303 ROW clearing contracts	-	5,000.00		-	5,000.00	-	(5,000.00)
51470052 522201 Maintenance Agreements	16,386.43	16,000.00	12,317.85	14,781.42	16,000.00	16,000.00	-
51470052 522202 R&M - Vehicles	9,363.06	10,000.00	9,377.59		10,000.00	10,000.00	-
51470052 522203 R&M - Equipment	5,887.73	10,000.00	8,534.60		10,000.00	10,000.00	-
51470052 522212 Munis Support	16,766.53	16,000.00	15,247.70		16,000.00	16,000.00	-
51470052 522213 R&M - System	44,533.47	30,000.00	7,171.45	8,605.74	30,000.00	30,000.00	-
51470052 522224 Vehicle Service Account	126,923.30	118,701.00	89,025.75	118,701.00		129,082.00	10,381.00
51470052 523100 General Insurance	66,020.24	72,300.00	72,255.04			79,300.00	7,000.00
51470052 523199 Gas Liability Insurance	-	-				25,000.00	25,000.00
51470052 523200 Communications	17,139.49	20,000.00	17,616.33	21,139.60	20,000.00	20,000.00	-
51470052 523203 SCADA	9,216.00	9,300.00	9,216.00		9,300.00	9,300.00	-
51470052 523210 Postage	1,942.65	3,200.00	2,132.92	2,843.89	3,200.00	2,000.00	(1,200.00)
51470052 523220 Utility Mailing	12,883.48	13,000.00	10,076.39	12,091.67	13,000.00	13,000.00	-
51470052 523301 MGAG Sales & Marketing	4,889.76	4,890.00	4,074.80	4,889.76		4,890.00	-
51470052 523303 Employment Ads	-	300.00	39.00	46.80	300.00	300.00	-
51470052 523304 Legal Ads	-	500.00	17.55	21.06	500.00	100.00	(400.00)
51470052 523305 Public Relations	-	500.00		-	500.00	500.00	-
51470052 523306 Public Awareness	1,348.50	2,200.00	1,111.49	1,333.79	2,200.00	2,200.00	-
51470052 523341 Downtown Prom Activ/Ft Gordon	25,847.41	35,000.00	23,089.98	27,707.98	35,000.00	20,000.00	(15,000.00)
51470052 523500 Travel	1,517.41	2,500.00	41.82	50.18	2,500.00	2,500.00	-
51470052 523600 Dues and Fees	450.00	1,000.00	450.00		1,000.00	1,000.00	-
51470052 523615 Fire Fees						100.00	100.00

FOR 2021 10

ACCOUNTS FOR:

515 GAS EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
51470052 523700 Training	310.00	5,000.00	690.00	828.00	5,000.00	5,000.00	-
51470052 523701 Employee Drug Testing	403.00	1,500.00	302.00	362.40	1,500.00	500.00	(1,000.00)
51470052 523702 Gas Conference	200.00	1,000.00	(200.00)	(240.00)	1,000.00	1,000.00	-
51470052 523900 Wellness Program-Family Y	-	1,100.00		-	1,100.00	500.00	(600.00)
51470052 523905 Contract Labor	-	35,000.00	5,640.00		35,000.00	10,000.00	(25,000.00)
51470052 523920 Pest Control	-	250.00		-	250.00	250.00	-
51470053 531000 Computer Supplies	1,363.28	3,000.00	942.68	1,131.22	3,000.00	3,000.00	-
51470053 531002 Supplies	68,228.68	70,000.00	57,594.21	69,113.05	70,000.00	70,000.00	-
51470053 531009 Crusher Run/Rock	3,923.15	5,000.00	1,813.24	2,175.89	5,000.00	5,000.00	-
51470053 531010 Office Supplies	1,129.38	1,500.00	2,627.44	3,152.93	1,500.00	1,500.00	-
51470053 531015 Parks and Cemetery	10,532.72	15,000.00	10,622.93	12,747.52	15,000.00	15,000.00	-
51470053 531028 Press washer chemicals/parts	-	1,200.00		-	1,200.00	200.00	(1,000.00)
51470053 531140 Chemicals	3,856.96	7,000.00	3,889.91	4,667.89	7,800.00	7,800.00	800.00
51470053 531161 Asphalt	-	-		-			-
51470053 531170 Concrete	1,435.00	2,000.00	788.00	945.60	2,000.00	2,000.00	-
51470053 531200 Gas Utilities	15,753.34	17,000.00	10,733.52	12,880.22	17,000.00	17,000.00	-
51470053 531250 Gas, Oil & Fuel	25,861.80	32,000.00	27,506.62	33,007.94	32,000.00	32,000.00	-
51470053 531284 Gas Meters-Industrial		10,000.00	12,560.48	15,072.58	15,000.00	15,000.00	5,000.00
51470053 531285 Gas Meters (Residential)	-	20,000.00	9,030.60	10,836.72	20,000.00	10,000.00	(10,000.00)
51470053 531286 Unprotected Service Change outs	-	25,000.00			25,000.00	25,000.00	-
51470053 531520 Purchase of Gas	3,333,351.99	4,437,679.00	3,894,428.69	4,673,314.43		5,913,567.00	1,475,888.00
51470053 531610 Computer Equipment	-	300.00		-	300.00	-	(300.00)
51470053 531700 Uniforms	5,887.02	6,500.00	5,209.29	6,251.15	6,500.00	9,800.00	3,300.00
51470053 531707 Meter Reader Uniforms	2,043.53	3,300.00	1,864.25	2,237.10	3,300.00	-	(3,300.00)
51470053 531750 Meter Reader Supplies	1,898.16	6,000.00	2,934.44	3,521.33	6,000.00	6,000.00	-
51470057 571010 Tax to other Counties	1,299.56	1,300.00	589.13	706.96	1,300.00	1,300.00	-
51470057 573001 Christmas Expense	1,875.00	2,000.00		-	2,000.00	2,000.00	-
51470057 573010 Gas Rebates	35,650.00	30,000.00	17,325.00	20,790.00	30,000.00	30,000.00	-
51470057 579000 Gas Contingency	1,137.50	58,206.00	5,318.75	6,382.50		89,306.00	31,100.00
51470061 611010 Transfers to GF-Adm salaries	119,159.64	97,836.00	92,287.00	110,744.40		153,317.00	55,481.00
51470061 611012 Trans to GF-Govt center	64,893.96	65,918.00	54,931.70	65,918.04		72,241.00	6,323.00
51470061 611015 Transfer to GF Capital	86,349.43	118,000.00	49,145.47	58,974.56		115,000.00	(3,000.00)
51470061 611016 Transfer to Monument Fund	9,000.00	-				-	-
51470061 611020 Transfer to General Operating	-	30,000.00				-	(30,000.00)
51470061 611029 Transfer to SW Operating	50,000.00	50,000.00				420,000.00	370,000.00
51470061 611030 Transfer to SW-Capital	79,496.24	39,707.00	33,092.24			5,000.00	(34,707.00)
51470061 611080 Economic Development	31,709.66	34,021.00	25,533.77	30,640.52	34,243.00	34,593.00	572.00
TOTAL GAS EXPENSES	5,743,915.11	7,008,802.00	5,769,085.05	6,711,655.07	668,872.00	8,961,764.00	1,952,962.00
						Percent change	27.86%

FOR 2021 10

ACCOUNTS FOR:

515 GAS EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS							
51470054 541207 High pres dist main reloc	-						
51470054 541224 Walnut Street Gas Relocation	-						
51470054 541226 KaMin upgrade, regulators, meter set	-						
51470054 541231 Kingsley Mill main	-	35,000.00					
51470054 541232 Thiele #3 Meter set (renovate/move)	-	65,000.00			65,000.00		
51470054 541311 Natural gas training center	1,490.99	5,000.00	2,462.31		5,000.00		
51470054 541433 Bare steel main/serv replacement	-	75,000.00			75,000.00	75,000.00	
51470054 541438 Relief Valve-Wrens Take St	25,000.00	300,000.00	87,884.00		300,000.00	300,000.00	
51470054 541442 Geospatial Locator	-	20,000.00	19,371.75				
51470054 541450 Automatic meter change outs	59,850.00	60,000.00	59,850.00		60,000.00	60,000.00	
51470054 542109 Backhoe (split Water & Gas 50,000 each)	6,087.80	1,530.00	1,521.95		-		
51470054 542200 Gas Capital - Vehicles	-	36,600.00	36,569.56				
51470054 542202 Meter Reader Truck	-	-					
51470054 542220 Dump truck (Water & Gas 45,000 each)	10,099.64	2,530.00	2,524.91		-		
51470054 542401 SCADA equipment (materials & labor to convert	-	-					
51470054 542402 Leak detection units (inside-outside)(CGI)	-	15,000.00			15,000.00	15,000.00	
51470054 542502 Meter Reading Equipment	-	-					
51470054 542504 Stopper Equipment	-	-					
51470054 542584 Equipment Trailer	-	6,900.00	6,900.00				
51470054 542585 Insertion of emergency val	-	20,000.00			20,000.00	20,000.00	
51470054 542764 New Backhoe	-	90,000.00	84,373.57				
Removal/installation of new H.P. Valves 51470054-541444					40,000.00	40,000.00	
TOTAL CAPITAL ITEMS	102,528.43	732,560.00	301,458.05	-	580,000.00	510,000.00	(222,560.00)
TOTAL GAS DEPARTMENT	5,846,443.54	7,741,362.00	6,070,543.10	6,711,655.07	1,248,872.00	9,471,764.00	1,730,402.00

FOR 2021 10							
ACCOUNTS FOR:							
540 SOLID WASTE REVENUE	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue	-	-					-
54000033 337010 Receipts - McDuffie Cty	27,654.40	71,364.00					(71,364.00)
54000034 344110 Waste Disposal Revenue	1,052,761.35	1,050,000.00	890,626.22	1,068,751.46	1,050,000.00	1,321,620.00	271,620.00
54000034 344130 Recycling Income	455.00	1,000.00			500.00		(1,000.00)
54000034 344140 Dearing Disposal Maintenance	1,447.50	1,300.00	1,119.00	1,342.80	1,200.00	1,300.00	-
54000034 344145 Dearing Disposal Penalty	489.87	500.00	287.83	345.40	500.00	500.00	-
54000034 344195 Waste Disposal Penalty	13,488.63	15,000.00	9,397.09	11,276.51	14,000.00	14,000.00	(1,000.00)
54000036 361100 Bank Interest	176.17	-		-	-	-	-
54000038 383000 Insurance Recovery	10,791.36	2,000.00		-	2,000.00	2,000.00	-
54000038 389000 Misc Income	432.58	7,500.00	7,613.60	9,136.32	1,000.00	1,000.00	(6,500.00)
54000038 389003 P-Card Rebate	-	-		-	-	-	-
54000039 391110 Transfer from PY Fund Balance	-	-			-	-	-
54000039 391210 Contribution Gas Fund	79,496.24	39,707.00	33,092.24		5,000.00	5,000.00	(34,707.00)
54000039 391220 Transfer from Gas Fund-Oper	50,000.00	50,000.00				420,000.00	370,000.00
54000039 392110 Sale/Surplus Property	-	2,810.00	81,802.50		1,000.00	1,000.00	(1,810.00)
TOTAL SOLID WASTE REVENUE	1,237,193.10	1,241,181.00	1,023,938.48	1,090,852.49	1,075,200.00	1,766,420.00	525,239.00
						Percent change	**42.32%**

FOR 2021 10							
ACCOUNTS FOR:							
540 SOLID WASTE EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	363,065.43	330,618.00	219,202.06	271,393.03		285,819.00	(44,799.00)
54452051 512100 Group Insurance	65,945.80	114,000.00	62,283.70	74,740.44		129,960.00	15,960.00
54452051 512200 Payroll Tax Expense	15,433.79	25,292.00	13,624.83	16,868.84		21,865.00	(3,427.00)
54452051 512400 Retirement Cost	40,492.20	46,074.00	37,891.06	45,469.27		47,805.00	1,731.00
54452051 512600 Unemployment Insurance	16.00	250.00				250.00	-
54452051 512700 Workers Comp	22,999.06	23,279.00	13,494.53			17,438.00	(5,841.00)
54452052 521201 Internal Audit Cost	9,716.62	12,000.00	10,938.16		12,000.00	12,000.00	-
54452052 521202 Medical Expenses	46.87	300.00	122.57		300.00	300.00	-
54452052 521203 External Audit Cost	6,700.00	6,780.00	6,818.10		6,800.00	6,800.00	20.00
54452052 521210 Bank Fees	160.17	600.00	27.53	33.04	250.00	250.00	(350.00)
54452052 521270 MIS-IT Shared with County	12,252.00	12,031.00	10,025.80	12,030.96	14,385.00	14,405.00	2,374.00
54452052 522201 Maintenance Agreements	11,636.59	13,000.00	7,187.08	8,624.50	11,000.00	11,000.00	(2,000.00)
54452052 522202 R&M - Vehicles	86,441.89	55,000.00	25,258.39		5,000.00	5,000.00	(50,000.00)
54452052 522203 R&M - Equipment, Containers	1,536.88	6,000.00	202.71		500.00	500.00	(5,500.00)
54452052 522224 Vehicle Service Account	33,913.30	31,653.00	23,739.75	31,653.00		34,422.00	2,769.00
54452052 523100 General Insurance	48,245.56	52,900.00	52,801.76			57,950.00	5,050.00
54452052 523200 Telephone	2,169.05	2,400.00	1,604.94	1,925.93	2,000.00	2,000.00	(400.00)
54452052 523310 Public Info./Adv.	-	500.00	1,275.50	1,530.60	500.00	500.00	-
54452052 523500 Travel Expense	21.16	1,000.00			1,000.00	1,000.00	-
54452052 523600 Dues & Fees	-	-					-
54452052 523700 Training	-	1,000.00			1,000.00	1,000.00	-
54452052 523701 Employee Drug Testing	94.00	500.00	257.00	308.40	500.00	500.00	-
54452052 523900 Wellness Program-Family Y	45.00	750.00		-	750.00	750.00	-
54452052 523905 Contract Labor	-	10,000.00	169,880.29			1,000,000.00	990,000.00
54452052 523910 Disposal cost	325,243.60	330,000.00	209,094.81	250,913.77	75,000.00	50,000.00	(280,000.00)
54452053 531000 Office Supplies	850.03	2,500.00	3,148.19	3,777.83	2,000.00	2,000.00	(500.00)
54452053 531002 Supplies	13,041.25	12,000.00	9,629.97	11,555.96	10,000.00	10,000.00	(2,000.00)
54452053 531004 Tires	19,987.19	15,000.00	12,910.48	15,492.58	15,000.00	15,000.00	-
51470053 531028 Press washer chemicals/parts	-	3,000.00		-	500.00	500.00	(2,500.00)
54452053 531200 Utilties	6,158.36	6,500.00	4,675.06	5,610.07	6,000.00	6,000.00	(500.00)
54452053 531230 90 gallon trash carts	18,760.55	17,000.00	5,473.65	6,568.38	-	-	(17,000.00)
54452053 531235 Dump & cardboard containers	8,155.00	8,000.00		-	-	-	(8,000.00)
54452053 531250 Gas, Oil & Fuel	28,708.22	30,000.00	29,972.67	35,967.20	5,000.00	5,000.00	(25,000.00)
54452053 531700 Uniforms	2,156.41	4,000.00	3,870.21	4,644.25	3,500.00	3,500.00	(500.00)
54452057 573001 Christmas Expense	625.00	2,000.00			2,000.00	2,000.00	-
54452057 579000 Contingency	1,137.50	9,618.00	1,700.00	2,040.00		3,792.00	(5,826.00)
54452061 611012 Trans to GF-Govt center	9,084.96	9,229.00	7,690.80	9,228.96		10,114.00	885.00
54454052 523310 Recycle/Public Information	-	200.00		-	-	-	(200.00)
54454053 531002 Recycle/Operations	4,111.27	6,500.00	1,409.20	1,691.04	2,000.00	2,000.00	(4,500.00)
54454053 531014 Residential Collection Bins	-	-			-	-	-
TOTAL SOLID WASTE EXPENSES	1,158,950.71	1,201,474.00	946,210.80	812,068.04	176,985.00	1,761,420.00	559,946.00
						Percent change	46.60%

FOR 2021 10							
ACCOUNTS FOR:							
540 SOLID WASTE EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS							
Gas Fund Capital Transfer							
54452054 542136 Knuckleboom	26,436.36	26,437.00	19,827.27			5,000.00	
54452054 542214 Front loader garbage truck	53,059.88	13,270.00	13,264.97				
Chipper Brush Bandit (City/County)					60,000.00		
54454054 542218 Used Recycle Truck					10,000.00		
TOTAL CAPITAL ITEMS	79,496.24	39,707.00	33,092.24	-	70,000.00	5,000.00	(34,707.00)
TOTAL SOLID WASTE DEPARTMENT	1,238,446.95	1,241,181.00	979,303.04	812,068.04	246,985.00	1,766,420.00	**525,239.00**

FOR 2021 10							
ACCOUNTS FOR:							
600 MAINTENANCE REVENUE	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue							

60000036 361100 Bank Interest	62.34	-					-
60000038 389000 Miscellaneous Income	-	3,350.00	3,347.13				(3,350.00)
60000039 391110 Transfer from PY fund balance	-	-					-
60000040 401203 Transfer from Solid Waste	33,913.30	31,653.00	23,739.75		34,422.00	34,422.00	2,769.00
60000040 401204 Transfer from Gas Fund	126,923.30	118,701.00	89,025.75		129,083.00	129,082.00	10,382.00
60000040 401205 Transfer from Water Facility	42,391.70	39,567.00	29,675.25		43,028.00	43,028.00	3,461.00
60000040 401206 Transfer fm Water Distribution	22,609.20	21,102.00	15,826.50		22,948.00	22,948.00	1,846.00
60000040 401207 Transfer fm Sewer Distribution	22,609.20	21,102.00	15,826.50		22,948.00	22,948.00	1,846.00
60000040 401208 Transfer from Waste Water	33,913.30	31,653.00	23,739.75		34,422.00	34,422.00	2,769.00
TOTAL MAINTENANCE REVENUE	282,422.34	267,128.00	201,180.63	-	286,851.00	286,850.00	19,723.00
						Percent change	**7.38%**

FOR 2021 10							
ACCOUNTS FOR:							
600 MAINTENANCE EXPENSES	2020 ACTUAL	2021 REVISED BUDGET	10 MONTHS 2021 ACTUAL	2021 12 MO PROJECTED	2022 BUDGET REQUEST	2022 BUDGET RECOM.	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	137,854.93	143,320.00	110,051.09	136,253.73		156,948.00	13,628.00
60490051 512100 Group Insurance	32,856.00	33,000.00	19,584.60	23,501.52		37,620.00	4,620.00
60490051 512200 Payroll Tax	10,546.02	10,964.00	8,415.16	10,418.77		12,007.00	1,043.00
60490051 512400 Retirement Contribution	17,917.32	20,387.00	19,078.77	22,894.52		24,100.00	3,713.00
60490051 512600 Unemployment	16.00	50.00			50.00	50.00	-
60490051 512700 Worker's Compensation	4,073.43	4,432.00	2,853.76			3,800.00	(632.00)
60490052 521202 Medical Expenses	46.87	300.00	53.58		300.00	300.00	-
60490052 521210 Bank Fees	71.56	100.00	19.67		100.00	100.00	-
60490052 522202 R & M Vehicles	1,659.33	2,500.00	753.65	904.38	2,500.00	2,500.00	-
60490052 522203 R & M Equipment	1,609.56	3,100.00	2,165.59	2,598.71	3,100.00	2,000.00	(1,100.00)
60490052 523200 Communications	1,439.67	1,600.00	1,036.00	1,243.20	1,600.00	1,600.00	-
60490052 523300 Advertising	-	-		-			-
60490052 523500 Travel	-	1,300.00	23.27		1,300.00	1,300.00	-
60490052 523700 Training	-	1,200.00	100.00		1,200.00	1,200.00	-
60490052 523701 Employee Drug Testing	-	250.00	69.00	82.80	250.00	250.00	-
60490053 531000 Office Supplies	1,387.81	1,000.00	838.51	1,006.21	1,000.00	1,500.00	500.00
60490053 531002 Operating Supplies	14,160.63	14,550.00	11,431.05	13,717.26	13,000.00	13,500.00	(1,050.00)
60490053 531004 Tires	847.48	1,200.00	664.32		1,200.00	1,200.00	-
60490053 531200 Maint Utilities	11,411.75	14,000.00	9,854.81	11,825.77	14,000.00	14,000.00	-
60490053 531250 Gas, Oil, & Fuel	3,719.33	5,000.00	3,911.31	4,693.57	5,000.00	5,000.00	-
60490053 531700 Uniforms	1,484.44	2,500.00	1,743.12	2,091.74	2,000.00	2,500.00	-
60490057 573001 Christmas Expense	250.00	375.00			375.00	375.00	-
TOTAL MAINTENANCE EXPENSES	241,352.13	261,128.00	192,647.26	231,232.19	46,975.00	281,850.00	20,722.00
						Percent change	**7.94%**
MAINTENANCE CAPITAL ITEMS							
60490054 541312 Outside roof & pad extension	-	-					
60490054 542200 3/4 ton F-250 Crew Cab Sliding Ra	40,567.00	-					
60490054 542526 Tire changer & balancer	-	6,000.00					
Updated computer for diagnostics 60490054-542411					5,000.00	5,000.00	
Bathroom @ shop					10,000.00		
TOTAL CAPITAL ITEMS	40,567.00	6,000.00	-	-	15,000.00	5,000.00	(1,000.00)
TOTAL MAINTENANCE DEPARTMENT	281,919.13	267,128.00	192,647.26	231,232.19	61,975.00	286,850.00	19,722.00
							7.38%

2022 AIRPORT REVENUE BUDGET			
35000033 337050 MCDUFFIE COUNTY		30,000.00	
35000039 391210 CITY OF THOMSON		30,000.00	
35000040 401410 SPIRIT AVIATION		36,600.00	
TOTAL:		96,600.00	
2022 AIRPORT EXPENDITURES BUDGET			
35756352 521200 LEGAL & PROFESSIONAL FEES		2,500.00	
35756352 521210 BANK FEES		50.00	
35756352 522200 REPAIRS & MAINTENANCE		20,300.00	
35756352 523100 GENERAL INSURANCE		11,700.00	
35756352 523200 TELEPHONE		4,000.00	
35756352 523300 PUBLIC INFO/ADVERTISING		50.00	
35756353 531160 GROUNDS MAINTENANCE		8,000.00	
35756353 531200 UTILITIES		50,000.00	
TOTAL:		96,600.00	

2022 Police Condemnation Budget					
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	

2022 REVOLVING LOAN FUND						
EIP				**HODAG**		
Revenue				Revenue		
Amount on Hand - Oct 21	346,612.46			Amount on Hand - Oct 21	217,369.98	
Loan Interest	3,694.62			Loan Interest	-	
Principal	18,062.44			Principal	-	
Total	368,369.52			Total	217,369.98	
Expenditures				Expenditures		
Total	368,369.52			Total	217,369.98	
Available for Loans	368,369.52			Available for Loans	217,369.98	
UDAG						
Revenue						
Amount on Hand - Oct 21	366,052.10					
Loan Interest	-					
Principal	-					
Total	366,052.10					
Expenditures						
Available for Loans	366,052.10					

2022 TSPLOST REVENUE BUDGET		
32500033 337110 TSPLOST REVENUE	175,000.00	
TOTAL:	175,000.00	
2022 TSPLOST EXPENDITURES BUDGET		
32542053 531106 STREETS/PAVING	100,000.00	
32542053 531108 STORM WATER	50,000.00	
32542053 531109 SPEED HUMPS	25,000.00	
TOTAL:	175,000.00	