2024 Approved Budget

Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**2024 Revenue**
Income			5,439,638.00
Administrative Expense	975,957.00		
Administrative Capital		20,000.00	
Police Operating	1,811,948.00		
Police Capital		17,000.00	
Street Operating	943,563.00		
Street Capital		-	
Code Enforcement Operating	66,507.00		
Gen Fund Joint City/County Expenses	1,604,663.00		
Shared Capital (Airport)		-	
Total	5,402,638.00	37,000.00	
Total Operating and Capital	5,439,638.00		5,439,638.00

Water and Sewer Fund	**Operating**	**Capital**	**2024 Revenue**
Income			6,808,897.00
Waste Water Operating	1,282,805.00		
Waste Water Capital		318,020.00	
Water General Operating	2,009,373.00		
Water General Capital		-	
Water Facilities Trmt Operating	1,784,751.00		
Water Facilities Trmt Capital		40,000.00	
Sewer Distribution Operating	400,245.00		
Sewer Distribution Capital		150,000.00	
Water Distribution Operating	823,703.00		
Water Distribution Capital		-	
Total	6,300,877.00	508,020.00	
Total Operating and Capital	6,808,897.00		6,808,897.00

Gas Fund	**Operating**	**Capital**	**2024 Revenue**
Income			8,128,021.00
Gas Operating	7,668,021.00		
Gas Capital		460,000.00	
Total	7,668,021.00	460,000.00	
Total Operating and Capital	8,128,021.00		8,128,021.00
Solid Waste Fund	**Operating**	**Capital**	**2024 Revenue**
Income			2,025,225.00
Operating Expense	2,019,225.00		
Capital Expense		6,000.00	
Total	2,019,225.00	6,000.00	
Total Operating and Capital	2,025,225.00		2,025,225.00
Maintenance Fund	**Operating**	**Capital**	**2024 Revenue**
Income			322,204.00
Operating Expense	310,204.00		
Capital Expense		12,000.00	
Total	310,204.00	12,000.00	
Total Operating and Capital	322,204.00		322,204.00
Grand Total Operating	21,700,965.00		
Grand Total Capital		1,023,020.00	
Grand Total	**22,723,985.00**		**22,723,985.00**

FOR 2023 09							
ACCOUNTS FOR:							
100 GENERAL FUND REVENUE	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	938,534.79	1,076,890.00	1,052,035.97		1,206,116.00	1,212,398.00	135,508.00
10000031 311202 Taxes-Past Years	7,007.11	10,000.00	1,616.16		5,000.00	5,000.00	(5,000.00)
10000031 311310 Motor Vehicle Taxes	7,198.37		5,029.67	6,706.23		-	-
10000031 311315 Motor Veh Title Ad Valorem Tax	162,888.69	175,000.00	120,985.38	161,313.84	161,000.00	161,000.00	(14,000.00)
10000031 311318 Alternative Ad Valorem Tax	3,687.85	4,300.00	4,298.78		4,300.00	4,300.00	-
10000031 311320 Mobile Home Taxes	2,143.92		2,045.85			-	-
10000031 311340 Intangible Tax	24,785.50	24,000.00	12,609.78	16,813.04	20,000.00	20,000.00	(4,000.00)
10000031 311350 Railroad Equip Ad valorem tax	604.40	600.00			600.00	600.00	-
10000031 311600 Transfer Tax	11,356.50	11,000.00	6,895.48	9,193.97	9,000.00	9,000.00	(2,000.00)
10000031 311710 Franchise-GA Power	297,241.29	314,500.00	314,444.51		315,000.00	315,000.00	500.00
10000031 311750 Franchise Tax-CSRA Cable	77,008.30	78,000.00	55,052.56	73,403.41	75,000.00	74,000.00	(4,000.00)
10000031 311760 Franchise-Southern Bell	5,605.81	7,500.00	5,140.21	6,853.61	7,000.00	7,000.00	(500.00)
10000031 313100 Sales Tax-Transf	1,250,000.00	1,375,000.00	600,000.00		1,420,000.00	1,440,000.00	65,000.00
10000031 314200 Beer and Wine Tax	103,566.49	105,000.00	97,563.49	130,084.65	128,000.00	130,000.00	25,000.00
10000031 314500 Excise Tax on Energy	104,173.91	80,000.00	57,674.53	76,899.37	75,000.00	77,000.00	(3,000.00)
10000031 316100 Occupation Tax	65,715.25	64,000.00	64,151.75		64,000.00	64,000.00	-
10000031 316200 Premium Tax Insurance	563,192.41	562,000.00	603,972.21	Rcvd 10/13/23	565,000.00	565,000.00	3,000.00
10000031 316300 Bank Receipts Tax	23,736.00	36,900.00	36,832.00		37,000.00	37,000.00	100.00
10000031 319111 Property Tax Int. & Pnlty	1,849.52	3,000.00	2,992.22		3,000.00	3,000.00	-
10000032 321100 Beer & Wine License	16,650.00	19,000.00	18,700.00		19,000.00	19,000.00	-
10000032 321295 Fireworks Licenses		500.00			-	-	(500.00)
10000032 323100 Building Permits	47,123.45	40,000.00	14,510.40	19,347.20	40,000.00	40,000.00	-
10000032 323101 Golf Cart Permits	55.00	500.00	210.00		500.00	500.00	-
10000033 331150 Federal Gr Rev							-
10000033 333100 Housing Authority	19,242.18	19,000.00			19,300.00	19,300.00	300.00
10000033 333110 Election Qualifying fees		1,500.00	2,400.00			-	(1,500.00)
10000033 334123 Police Grant revenue	10,000.00	12,500.00	12,325.00	(DOJ & Walmart)		-	(12,500.00)
10000033 336003 McDuffie Co Façade Grant		12,400.00	12,130.00			-	(12,400.00)
10000033 336004 UGA Façade Grant		15,000.00	15,000.00			-	(15,000.00)
10000033 337100 SPLOST		-	3,250.00				-
10000034 343900 Occup of Public Rights of Way	4,509.29	3,000.00	2,209.59		3,000.00	3,000.00	-
10000034 349100 Cemetary Sales	53,325.00	55,000.00	33,000.00	44,000.00	45,000.00	45,000.00	(10,000.00)
10000034 349310 Bad check fees	3,480.00	4,000.00	2,560.00	3,413.33	3,500.00	3,500.00	(500.00)
10000035 351170 Police Court Fines	174,382.75	180,000.00	162,149.92	216,199.89	180,000.00	220,000.00	40,000.00
10000035 351173 Indigent fee	50.00	150.00			150.00	150.00	-
10000036 361010 Sales Tax Inv Pool Int	15,230.33	40,000.00	37,759.60	50,346.13	40,000.00	50,000.00	10,000.00
10000036 361020 Sales Tax CD Int	850.09	850.00	19,128.43		34,000.00	34,000.00	33,150.00
10000036 361100 Bank Interest		15,000.00	12,223.33		15,000.00	15,000.00	-
10000038 381100 Depot Rental	24,140.00	23,000.00	19,740.00	26,320.00	24,000.00	25,000.00	2,000.00
10000038 381220 Hangar Lease Income	41,896.80	31,423.00	24,439.80			-	(31,423.00)
10000038 383000 Insurance Claims	14,840.94	6,000.00	7,447.57		6,000.00	6,000.00	-
10000038 389003 P-Card Rebate		415.00	413.36		-	-	(415.00)
10000038 389008 Yard Sale Signs		100.00			-	-	(100.00)
10000038 389095 Credit/Debit Card service fees	57,624.00	57,000.00	45,594.00	60,792.00	61,000.00	61,000.00	4,000.00
10000038 389100 Miscellaneous Income	6,711.84	5,000.00	97.69		5,000.00	5,000.00	-
10000038 389110 Police Discretionary Revenue	7,323.58	4,000.00	2,487.21		4,000.00	4,000.00	-
10000039 391110 Transfer from PY Fund Balance	342,885.34	232,000.00			232,000.00	275,000.00	43,000.00
10000039 391201 Contribution Gas Fund Capital	85,811.52	68,000.00	44,737.68		67,106.00	17,000.00	(51,000.00)
10000039 391202 Trans from Water-Adm salaries	100,732.46	100,604.00	66,661.26		101,610.00	104,116.00	3,512.00
10000039 391204 Trans from Gas-Adm salaries	151,441.76	154,718.00	104,863.56		156,285.00	160,123.00	5,405.00
10000039 391206 Trans from capital proj							-
10000039 391208 Trans from Water-Govt center	33,231.00	38,291.00	28,718.28		40,205.00	52,512.00	14,221.00
10000039 391209 Trans from Gas-Govt center	72,240.96	83,241.00	62,430.75		87,403.00	114,157.00	30,916.00
10000039 391211 Trans from SW-Govt center	10,113.96	11,654.00	8,740.53		12,236.00	15,982.00	4,328.00
10000039 391214 Transfers from Gas							-
10000039 391216 Transfer from UDAG		20,000.00	16,900.00		20,000.00	20,000.00	-
10000039 392110 Sale of Assets	10,212.50	5,000.00			5,000.00	5,000.00	-
10000039 392120 Sale of Materials		1,000.00			1,000.00	1,000.00	-
TOTAL GENERAL FUND REVENUES	4,954,400.86	5,187,536.00	3,824,168.51	901,686.69	5,317,311.00	5,439,638.00	252,102.00
				chg from 2023	5%	Percent change	4.86%

FOR 2023 09							
ACCOUNTS FOR:							
100 GENERAL FUND ADMINISTRATION	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10130052 522202 R&M-Vehicles	342.30	300.00	37.05		300.00	300.00	-
10130052 523200 Communications	2,983.99	3,000.00	2,458.74	3,278.32	3,100.00	3,100.00	100.00
10130052 523500 Travel	11,578.59	8,000.00	10,994.39		12,000.00	12,000.00	4,000.00
10130053 531000 Office Supplies	4,402.00	7,000.00	3,287.73	4,383.64	7,000.00	5,000.00	(2,000.00)
10130053 531002 Operating Supplies	1,148.80	3,000.00	2,650.61	3,534.15	3,000.00	3,000.00	-
10130053 531205 Travel Allowance	14,400.00	14,400.00	10,800.00	14,400.00	14,400.00	14,400.00	-
10130053 531250 Gas, Oil & Fuel		600.00	168.71	224.95	600.00	600.00	-
10130053 531610 Computer Equipment	-	-	-		1,500.00	1,500.00	1,500.00
10130053 531700 Uniforms	544.00	600.00			600.00	600.00	-
10131051 511100 Salaries-Mayor/Council	33,000.20	33,000.00	21,000.15	33,000.00	33,000.00	33,000.00	-
10131051 512200 Payroll Taxes	2,524.26	2,525.00	1,606.32		2,525.00	2,525.00	-
10132051 511100 Salaries Administrator	118,206.40	119,979.00	87,673.60	119,974.40	119,975.00	124,179.00	4,200.00
10132051 512015 Administrator Car Allowance	5,999.76	6,000.00	4,384.44	5,999.76	6,000.00	6,000.00	-
10132051 512200 Payroll Taxes	9,148.02	9,637.00	7,042.35	9,636.90	9,733.27	9,959.00	322.00
10133051 511100 Salaries C.Clerk	40,451.84	38,424.00	29,752.87	40,714.45	41,121.60	39,769.00	1,345.00
10133051 512200 Payroll Taxes	3,094.57	2,939.00	2,276.09	3,114.65	3,145.80	3,042.00	103.00
10150051 512100 Group Ins.- Gen. Admi	39,182.61	39,400.00	20,375.82	27,167.76	43,340.00	43,340.00	3,940.00
10150051 512400 Ret. Cost-Gen. Gov't	30,906.57	23,000.00	17,248.95	22,998.60	25,282.00	25,282.00	2,282.00
10150051 512700 Worker's Comp.-Gen. A	4,796.32	6,500.00	6,794.73		7,474.00	7,474.00	974.00
10150052 521200 Legal/Prof/Eng	31,502.54	28,000.00	27,281.46		30,000.00	30,000.00	2,000.00
10150052 521201 Internal Audit Cost	15,276.50	16,000.00	16,504.50		16,000.00	16,700.00	700.00
10150052 521202 Medical Expenses	20.00	500.00	20.00		500.00	500.00	-
10150052 521203 External Audit Cost	14,166.40	9,400.00	16,708.00		9,400.00	16,700.00	7,300.00
10150052 521210 Bank Fees	57,691.53	64,000.00	47,200.48	62,933.97	64,000.00	64,000.00	-
10150052 521240 GMA Cable Contract	3,848.88	3,700.00			4,000.00	4,000.00	300.00
10150052 521270 MIS-IT Shared with County	41,157.96	49,037.00	36,777.78	49,037.04	51,488.85	45,663.00	(3,374.00)
10150052 522100 Janitorial-Govt Center	47,679.00	54,939.00	41,204.25	54,939.00	57,685.95	70,734.00	15,795.00
10150052 522201 Maintenance Agreements	6,571.01	6,500.00	5,073.03	6,764.04	7,000.00	7,000.00	500.00
10150052 522216 Maintenance-Govt Center	43,344.96	49,945.00	37,458.72	49,944.96	52,442.25	64,304.00	14,359.00
10150052 523010 Codification Expense	3,387.11	3,500.00	1,175.00	1,566.67	3,500.00	3,500.00	-
10150052 523100 General Insurance	71,154.99	78,570.00	76,126.00		91,351.00	91,351.00	12,781.00
10150052 523101 Insurance-Govt Center	28,896.00	33,296.00	24,972.03	33,296.04	34,960.80	42,869.00	9,573.00
10150052 523220 Postage	756.00	1,400.00	559.50	746.00	1,400.00	1,400.00	-
10150052 523301 Ads for Public Hearing	185.25	500.00		-	500.00	500.00	-
10150052 523302 Other Ads	1,132.01	2,500.00	1,617.51	2,156.68	1,500.00	1,500.00	(1,000.00)
10150052 523330 Employment Ads	259.50	500.00	175.50	234.00	500.00	500.00	-
10150052 523340 Public Relations	7,066.48	5,000.00	5,525.45	7,367.27	6,000.00	6,000.00	1,000.00
10150052 523345 Employee Awards	35.99	500.00		-	500.00	500.00	-
10150052 523600 Gen Govt Dues & Pub	376.68	300.00	301.67	402.23	400.00	400.00	100.00
10150052 523605 Archway Partnership Dues	10,000.00	10,000.00	10,000.00	13,333.33	10,000.00	10,000.00	-
10150052 523610 GMA Dues	3,039.94	3,100.00	3,110.71		3,200.00	3,200.00	100.00
10150052 523615 Fire Fees	1,406.15	1,920.00			1,920.00	1,920.00	-
10150052 523640 Local Dues	3,121.00	3,500.00	3,280.00	4,373.33	3,500.00	3,500.00	-
10150052 523702 Conference & Seminar	12,795.71	14,000.00	10,705.98	14,274.64	14,000.00	14,000.00	-

FOR 2023 09							
ACCOUNTS FOR:							
100 GENERAL FUND ADMINISTRATION	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10150052 523703 Training	710.00	3,000.00	1,395.60		3,000.00	3,000.00	-
10150052 523910 Christmas Expenses	4,437.53	5,000.00	210.57		5,000.00	5,000.00	-
10150052 523925 Old Post Office Operating Exp	663.99	1,000.00	535.91		1,000.00	1,000.00	-
10150053 531200 Utilities-Govt Center	24,561.96	28,302.00	21,226.50	28,302.00	29,717.10	36,438.00	8,136.00
10150157 579000 General Contingency	-	5,652.00				11,532.00	5,880.00
10156552 522319 CSX Rent for Depot	1,707.80	1,700.00	1,558.70		1,700.00	1,700.00	-
10156553 531002 R&M/Sup Depot Bldg.	17,729.31	17,500.00	14,573.45	19,431.27	17,500.00	17,500.00	-
10156553 531101 R&M/Dept. of Agri. Bldg.	404.59	600.00	292.84	390.45	600.00	600.00	-
10156553 531104 R&M-Farmers Mkt Bldg	8,477.46	600.00	441.37	588.49	600.00	600.00	-
10156553 531200 Depot Utilities	14,067.47	15,000.00	15,441.50	20,588.67	15,500.00	20,000.00	5,000.00
10350051 512100 Fire Retiree Group Insurance	21,686.00	22,160.00	16,344.00	21,792.00	24,376.00	24,376.00	2,216.00
10350051 512700 Worker's Comp	645.92				-	-	-
10440061 611005 Transfers to CDBG		100.00			100.00	100.00	-
10619552 523900 Wellness Program-Family Y		300.00			300.00	300.00	-
10731052 521100 Grant Match	8,600.00	10,000.00	2,400.00		10,000.00	10,000.00	-
10750052 523621 CSRA RDC	7,903.95	7,800.00	7,903.95		8,000.00	8,000.00	200.00
10756358 581300 Payments on OneGeorgia loan	41,896.84	31,423.00	31,422.63		-	-	(31,423.00)
TOTAL ADMINISTRATION EXPENSES	**881,074.64**	**909,048.00**	**708,077.14**	**680,889.66**	**917,238.61**	**975,957.00**	66,909.00
				chg from 2023	**7%**		
						Percent change	**7.36%**
ADMINISTRATION CAPITAL ITEMS							
Gas Fund Capital Transfer							
10150054 541096 Historic Preservation Comm		47,400.00	26,900.00		30,000.00	20,000.00	
10150054 541321 City Barn Office Building	201,372.10						
Total Gas Fund Capital Transfer	201,372.10	47,400.00	26,900.00	-	30,000.00	20,000.00	(27,400.00)
TOTAL ADMINISTRATION DEPARTMENT	**1,082,446.74**	**956,448.00**	**734,977.14**	**680,889.66**	**947,238.61**	**995,957.00**	**39,509.00**
				chg from 2023	**4%**		

FOR 2023 09							
ACCOUNTS FOR:							
100 POLICE DEPARTMENT	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	808,357.99	904,476.00	640,011.78	875,805.59	963,386.15	944,157.00	39,681.00
10320051 512100 Group Insurance	222,225.45	240,000.00	178,778.25	238,371.00	264,000.00	264,000.00	24,000.00
10320051 512200 Payroll Tax Expense	62,011.19	69,192.00	49,026.22	67,088.51	73,797.36	72,228.00	3,036.00
10320051 512400 Retirement Cost	74,146.78	63,000.00	47,184.48	62,912.64	69,160.00	69,160.00	6,160.00
10320051 512600 Unemployment	12.81	100.00			100.00	100.00	-
10320051 512700 Worker's Compensation	42,150.65	43,764.00	45,820.86		50,403.00	50,403.00	6,639.00
10320052 521202 Medical Expenses	714.08	900.00			900.00	900.00	-
10320052 521310 Cleaning & Laundry	365.90	700.00	304.39	405.85	800.00	800.00	100.00
10320052 522200 Building Maintenance	701.99	7,000.00	1,311.85	1,749.13	7,000.00	7,000.00	-
10320052 522201 Maint. Agreement	3,662.09	3,600.00	2,392.31	3,189.75	3,600.00	3,600.00	-
10320052 522202 R&M - Vehicles	21,321.48	35,000.00	32,222.11	42,962.81	55,000.00	45,000.00	10,000.00
10320052 522203 R&M - Equipment	3,278.80	8,000.00	3,578.75	4,771.67	20,000.00	16,000.00	8,000.00
10320052 522212 Police Software	17,100.00	20,000.00	9,387.90	12,517.20	20,000.00	20,000.00	-
10320052 523200 Communications	15,262.78	17,600.00	9,889.25	13,185.67	20,000.00	18,000.00	400.00
10320052 523300 Public Info./Adv.	1,605.95	700.00	475.00	633.33	700.00	700.00	-
10320052 523500 Travel	5,668.52	5,000.00	2,997.16	3,996.21	6,000.00	6,000.00	1,000.00
10320052 523600 Dues and Fees	1,250.00	1,500.00	725.00	966.67	7,800.00	7,800.00	6,300.00
10320052 523700 Training	5,009.99	9,000.00	3,604.12	4,805.49	9,000.00	9,000.00	-
10320052 523701 Employee Drug Testing	40.00	500.00	69.00	92.00	500.00	500.00	-
10320052 523704 Applicant Testing	1,896.31	2,700.00	1,222.65	1,630.20	2,700.00	2,700.00	-
10320052 523705 Voice Stress Analysis Cert	1,500.00	2,600.00	1,900.00	2,533.33	2,000.00	2,000.00	(600.00)
10320052 523920 Pest Control	180.00	400.00	235.00	313.33	400.00	400.00	-
10320053 531000 Office Supplies	2,937.39	6,000.00	1,022.82	1,363.76	5,000.00	3,500.00	(2,500.00)
10320053 531002 Operating Supplies	5,925.26	8,000.00	4,282.33	5,709.77	8,000.00	8,000.00	-
10320053 531004 Tires	3,216.16	5,500.00	5,790.24	7,720.32	8,000.00	8,000.00	2,500.00
10320053 531022 Police Discretionary expenses	7,859.05	4,000.00	804.97	1,073.29	4,000.00	4,000.00	-
10320053-531027 Police Grant Expense		19,825.00	19,824.75	26,433.00	40,000.00		(19,825.00)
10320053 531111 Tactical vests		2,600.00			2,600.00	2,000.00	(600.00)
10320053 531112 Tasers	2,973.30	5,000.00			5,000.00	3,000.00	(2,000.00)
10320053 531113 Intel and Surveillance	2,856.43	5,000.00	2,018.20		15,500.00	15,500.00	10,500.00
10320053 531114 Ammo/Firearms	2,774.07	5,000.00	4,534.73		6,500.00	6,000.00	1,000.00
10320053 531200 Utilities	12,373.73	13,000.00	9,330.11	12,440.15	13,000.00	13,000.00	-
10320053 531250 Gas, Oil & Fuel	60,080.15	70,000.00	51,846.30	69,128.40	70,000.00	70,000.00	-
10320053 531610 Computer Equipment	4,272.05	12,500.00	11,873.27		25,000.00	17,000.00	4,500.00
10320053 531700 Uniforms	8,431.88	13,000.00	8,234.73	10,979.64	15,000.00	13,000.00	-
10320053 531708 Body Armor-Police officers	3,710.28	6,000.00	810.00	1,080.00	6,000.00	4,000.00	(2,000.00)
10340052 521202 Prisoner Medical	12,679.51	4,000.00	2,348.50	3,131.33	5,000.00	4,000.00	-
10340052 521207 Indigent Defense	700.00	1,500.00		-	1,500.00	1,500.00	-
10340053 531310 Prisoner Meals	6,420.00	21,000.00	8,440.00	11,253.33	20,000.00	20,000.00	(1,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	54,749.97	72,999.96	75,000.00	73,000.00	-
Computer Equipment					**6,000.00**	6,000.00	6,000.00
TOTAL POLICE DEPARTMENT EXPENSES	1,498,671.98	1,710,657.00	1,217,047.00	1,561,243.36	1,908,346.52	1,811,948.00	101,291.00
				chg from 2023	5.92%	Percent change	5.92%
POLICE DEPARTMENT CAPITAL ITEMS							
Gas Fund Capital Transfer							
10320054 541318 Police Dept Facilities Impr	16,513.24						
10320054 542200 Police Vehicles	101,811.52	68,000.00	54,737.68			17,000.00	pay off date 3/8/24
TOTAL CAPITAL ITEMS	118,324.76	68,000.00	54,737.68	-	-	17,000.00	(51,000.00)
TOTAL POLICE DEPARTMENT	1,616,996.74	1,778,657.00	1,271,784.68	1,561,243.36	1,908,346.52	1,828,948.00	50,291.00
				chg from 2023	7.29%		

23,000
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FOR 2023 09							
ACCOUNTS FOR:							
100 STREET DEPARTMENT	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10410253 531002 Prisoner Detail Oper Supplies	4,629.56	5,000.00	3,730.29	4,973.72	5,000.00	5,000.00	-
10410253 531709 Prisoner Detail Contract	38,224.60	46,000.00	38,224.60		46,000.00	46,000.00	-
10420051 511100 Salaries & Wages	321,486.15	364,942.00	239,827.80	328,185.41	353,634.77	356,500.00	(8,442.00)
10420051 512100 Group Insurance	62,365.90	81,300.00	46,129.95	61,506.60	89,430.00	89,430.00	8,130.00
10420051 512200 Payroll Tax Expense	24,433.79	27,918.00	18,346.97	25,106.38	30,709.80	27,272.00	(646.00)
10420051 512400 Retirement Cost	46,662.44	37,550.00	28,156.95	37,542.60	41,270.00	41,270.00	3,720.00
10420051 512600 Unemployment	12.81	100.00			100.00	100.00	-
10420051 512700 Worker's Compensation	21,883.68	25,000.00	22,628.68		24,891.00	24,891.00	(109.00)
10420052 521310 Medical Expense		500.00		-	500.00	500.00	-
10420052 522201 Maintenance Agreements	415.30	500.00	352.36		500.00	500.00	-
10420052 522202 R&M - Vehicles	11,184.58	10,000.00	5,194.75	6,926.33	10,000.00	10,000.00	-
10420052 522203 Street- R&M Equipment	13,775.59	18,000.00	16,070.99	21,427.99	18,000.00	20,000.00	2,000.00
10420052 523200 Communications	722.21	800.00	471.81	629.08	800.00	800.00	-
10420052 523300 Public Info./Adv.		250.00		-	250.00	250.00	-
10420052 523700 Training		1,000.00	667.31		1,000.00	4,000.00	3,000.00
10420052 523701 Employee Drug Testing	284.00	300.00	336.00	448.00	300.00	300.00	-
10420052 523905 Contract Labor	5,108.93	10,000.00	14,400.00	19,200.00	10,000.00	10,000.00	-
10420052 523930 Street/Stop Lights	182,055.33	180,000.00	134,692.18	179,589.57	180,000.00	180,000.00	-
10420053 531000 Operating Supplies	38,520.19	35,000.00	25,243.82	33,658.43	35,000.00	35,000.00	-
10420053 531003 Mosquito Spray	2,475.00	4,000.00	9,834.00	13,112.00	7,500.00	7,500.00	3,500.00
10420053 531004 Tires	3,287.20	3,000.00	2,695.02	3,593.36	5,000.00	5,000.00	2,000.00
10420053 531028 Press washer chemicals/parts		250.00		-	250.00	250.00	-
10420053 531165 Crusher run/rock	7,461.63	4,000.00	1,810.60	2,414.13	4,000.00	4,000.00	-
10420053 531170 Concrete	2,256.50	3,000.00	1,941.50	2,588.67	4,000.00	4,000.00	1,000.00
10420053 531200 Street utilties	5,412.21	5,300.00	4,095.01	5,460.01	6,000.00	6,000.00	700.00
10420053 531250 Gas, Oil & Fuel	37,376.21	35,000.00	23,440.72	31,254.29	35,000.00	35,000.00	-
10420053 531260 Pipe	9,294.40	10,000.00	11,433.39	15,244.52	20,000.00	15,000.00	5,000.00
10420053 531270 Signs	3,938.99	10,000.00	8,517.69	11,356.92	15,000.00	10,000.00	-
10420053 531700 Uniforms	5,102.61	5,000.00	3,480.89	4,641.19	5,000.00	5,000.00	-
TOTAL STREET DEPARTMENT EXPENSES	**848,369.81**	**923,710.00**	**661,723.28**	**808,859.20**	**949,135.57**	**943,563.00**	**19,853.00**
				chg from 2023	**2%**		
						Percent change	**2.15%**
STREET DEPARTMENT CAPITAL ITEMS							
Gas Fund Capital Transfer					**No capital items requests?**		
10420054 542200 Vehicle (2-crew & supervisor)							
Tractor with Side Arm Mower (SPLOST??)							
TOTAL CAPITAL ITEMS	-	-	-	-	-	-	-
TOTAL STREET DEPARTMENT	**848,369.81**	**923,710.00**	**661,723.28**	**808,859.20**	**949,135.57**	**943,563.00**	**19,853.00**

FOR 2023 09							
ACCOUNTS FOR:							
100 CODE ENFORCEMENT	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	48,875.21	50,268.00	37,004.28	50,637.44	51,143.81	52,027.00	1,759.00
10745051 512200 Payroll Taxes	3,739.02	3,846.00	2,830.82	3,873.75	3,912.49	3,980.00	134.00
10745052 521200 Legal Fees		1,000.00			1,000.00	1,000.00	-
10745052-522202 R & M Vehicle	1,047.09	1,300.00	105.99		1,300.00	450.00	(850.00)
10745052 523202 Postage		200.00	9.65		200.00	200.00	-
10745052 523205 Code Enforcement Testing		3,000.00			3,000.00	500.00	(2,500.00)
10745052 523300 Public Info/Adv		200.00			200.00	200.00	-
10745052 523500 Travel	627.50	1,500.00	642.50		1,500.00	1,000.00	(500.00)
10745052 523600 Dues and Fees	60.00	150.00	60.00		150.00	150.00	-
10745052 523700 Training	650.00	1,500.00	640.00		1,500.00	1,500.00	-
10745052 523903 Demolition	350.00	1,500.00	500.00		1,500.00	1,500.00	-
10745053 531002 Operating Supplies	112.00	1,000.00	528.04		1,000.00	500.00	(500.00)
10745053 531250 Gas, Oil, and Fuel	4,819.98	5,500.00	2,404.78	3,206.37	5,500.00	3,500.00	(2,000.00)
TOTAL CODE ENFORCEMENT EXPENSES	**60,280.80**	**70,964.00**	**44,726.06**	**57,717.56**	**71,906.30**	**66,507.00**	**(4,457.00)**
				chg from 2023	**-6%**		
						Percent change	**-6.28%**
CODE ENFORCEMENT CAPITAL ITEMS							
Gas Fund Capital Transfer							
10745054 542200 Vehicle							
TOTAL CAPITAL ITEMS	-	-	-	-	-	-	-
TOTAL CODE ENFORCEMENT DEPARTMENT	-	-	-	-	71,906.30	66,507.00	(4,457.00)

FOR 2023 09							
ACCOUNTS FOR:							
100 SHARED EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	21,629.04	13,345.00	10,008.72	13,344.96	14,012.25	28,215.00	14,870.00
10140057 571015 Election		25,000.00				-	(25,000.00)
10154557 571000 Tax Commissioner	14,937.00	17,157.00	12,867.75	17,157.00	18,014.85	18,044.00	887.00
10155057 571000 Tax Assessor	1,779.00	2,110.00	1,582.47	2,109.96	2,215.50	2,197.00	87.00
10350057 571011 Fire Service to County	563,192.41	562,000.00			565,000.00	565,000.00	3,000.00
10391053 533910 Animal Shelter	17,884.64	39,259.00	20,551.33	30,827.00	41,221.95	62,565.00	23,306.00
10552057 571200 Senior Citizen Center	88,872.51	98,375.00	51,492.65	77,238.98	103,293.75	98,780.00	405.00
10554057 571250 Transportation	64,241.79	78,988.00	49,916.08	74,874.12	82,937.40	86,605.00	7,617.00
10610057 571000 Recreation	270,016.99	349,468.00	226,361.48	339,542.22	366,941.40	422,281.00	72,813.00
10610253 531201 Main St Gym/Tennis Court	5,262.26	7,350.00	6,179.21	9,268.82	7,717.50	7,800.00	450.00
10650057 571000 Library Fund Contribution	70,518.00	74,290.00	55,717.47	74,289.96	85,606.00	85,606.00	11,316.00
10650057 571001 Regional Library	45,520.00	22,760.00	22,760.00		22,760.00	22,760.00	-
10740057 571000 Planning	109,553.15	107,655.00	66,713.43	100,070.15	113,037.75	144,810.00	37,155.00
10756361 611003 Transfer to Airport	59,253.17	60,000.00	55,984.85	74,646.47	60,000.00	60,000.00	-
TOTAL GENERAL FUND MISC ITEMS	1,332,659.96	1,457,757.00	580,135.44	813,369.62	1,482,758.35	1,604,663.00	146,906.00
				chg from 2023	10%		
						Percent change	10.08%
Gas Fund Capital Transfer							
10756354 541320 Airport Match Funds							
Total Gas Fund Capital Transfer	-	-	-	-	-	-	-
TOTAL SHARED EXPENSES	1,332,659.96	1,457,757.00	580,135.44	813,369.62	1,482,758.35	1,604,663.00	146,906.00
Economic Development (paid from Gas)		40066				52256	12,190.00
Water/Sewer Administration Fees		30950				30289	(661.00)
Public Relations							
	Water	6500				6800	
	Gas	6825				6800	
		13325				13600	275.00
IT Department (split Gen, Water, Gas, Solid Waste)					Est budget	County request	
General (20%)		49037			51500	45663	
Water (23%)		56393			59300	52512	
Gas (50%)		122594			129000	114157	
Solid Waste (7%)		17163			18000	15982	
		245187			257800	228314	-16873
Government Center (split Gen, Water, Gas, SW)							
General (20%)		33296			35000	42869	
Water (23%)		38291			40300	49300	
Gas (50%)		83241			87500	107172	
Solid Waste (7%)		11654			12300	15004	
		166482			175100	214345	47863
		1,953,767.00				2,143,467.00	189,700.00

FOR 2023 09							
ACCOUNTS FOR:							
505 WATER/SEWER REVENUE	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50000033 337100 SPLOST Revenues		87,400.00	93,390.00				
50000034 344210 Water Sales	3,088,799.49	3,969,312.00	2,272,552.69	3,030,070.25	3,996,100.00	3,996,100.00	26,788.00
50000034 344211 Water Taps	112,842.56	120,000.00	100,400.00	133,866.67	130,000.00	130,000.00	10,000.00
50000034 344212 Cut-On Fees	26,585.40	28,000.00	17,954.03	23,938.71	25,000.00	25,000.00	(3,000.00)
50000034 344214 Water Penalties Collected	62,459.29	65,000.00	14,526.58	19,368.77	35,000.00	35,000.00	(30,000.00)
50000034 344215 McD Co Water	761,597.61		581,804.67	775,739.56		-	-
50000034 344218 Water Meter Revenue	520.00	500.00	164.79	219.72	500.00	500.00	-
50000034 344255 Sewer Revenue Sales	1,649,190.98	1,910,273.00	1,276,216.91	1,701,622.55	1,992,997.00	1,992,997.00	82,724.00
50000034 344256 Sewer Taps	25,600.00	28,000.00	19,400.00	25,866.67	27,000.00	27,000.00	(1,000.00)
50000034 344257 Septic fees/Sewer	90,210.00	95,000.00	68,795.00	91,726.67	85,000.00	85,000.00	(10,000.00)
50000034 344258 Water Tank Rent	29,280.84	29,300.00	21,960.63	29,280.84	29,300.00	29,300.00	-
50000034 344259 Warren County Water Sales	181.71	-	39.64	52.85		-	-
50000034 344260 McDuffie Sewer Dist Maint	72,643.84		53,648.85	71,531.80		-	-
50000034 349900 McDuffie Co Receipts	9,857.63	10,000.00	8,904.12	11,872.16	13,500.00	12,000.00	2,000.00
50000034 349903 Dearing Sewer Penalties	1,428.41	1,500.00	313.12	417.49	1,000.00	1,000.00	(500.00)
50000034 349905 Dearing Sewer Maint	84,541.98		67,094.68	89,459.57		-	-
50000034 349911 McD Co Penalty/Interest	8,605.46	7,000.00	540.27	720.36	5,000.00	5,000.00	(2,000.00)
50000034 349915 McDuffie Sewer Penalty	1,042.56	800.00	100.55	134.07	500.00	500.00	(300.00)
50000036 361100 Bank Interest		50,000.00	38,126.51	50,835.35	50,000.00	50,000.00	-
50000036 362000 R & E Interest on CD's	2,300.07	-	51,439.24	68,585.65		-	-
50000038 383000 Insurance claims		5,000.00			5,000.00	5,000.00	-
50000038 389000 Misc. Income	9,940.21	10,000.00	18,050.66		10,000.00	15,000.00	5,000.00
50000038 389002 Solar Land Lease	10,746.47	11,000.00			11,000.00	11,000.00	-
50000038 389003 P-Card Rebate		3,800.00	3,767.29			-	(3,800.00)
50000038 389015 Transfer fees	2,040.00	2,500.00	1,600.00	2,133.33	2,500.00	2,500.00	-
50000039 391230 Transfer from R&E-WS projects	403,039.48	248,400.00	304,026.35			385,000.00	136,600.00
50000039 392110 Sale/Surplus Property	6,412.50	1,000.00			1,000.00	1,000.00	-
TOTAL WATER FUND REVENUES	**6,459,866.49**	**6,683,785.00**	**5,014,816.58**	**6,127,443.04**	**6,420,397.00**	**6,808,897.00**	**212,512.00**
				chg from 2023	**2%**		
						Percent change	**3.18%**

FOR 2023 09							
ACCOUNTS FOR:							
505 WASTE WATER	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	278,746.13	292,496.00	214,189.82	293,101.86	295,420.96	303,407.00	10,911.00
50433051 512100 Group Insurance	84,216.30	85,000.00	52,383.87	69,845.16	93,500.00	93,500.00	8,500.00
50433051 512200 Payroll Tax Expense	21,324.04	22,376.00	17,633.43	24,129.96	24,371.26	23,211.00	835.00
50433051 512400 Retirement Cost	32,417.82	24,400.00	18,295.20	24,393.60	26,816.00	26,816.00	2,416.00
50433051 512600 Unemployment	12.81	100.00			100.00	100.00	-
50433051 512700 Workers Compensation	6,017.59	3,881.00	3,670.46		4,037.00	4,037.00	156.00
50433052 521200 Legal/Prof/Eng	9,010.00	25,000.00	8,215.00		15,000.00	5,000.00	(20,000.00)
50433052 521202 Medical Expenses		250.00	69.00		250.00	250.00	-
50433052 522110 Sludge Disposal	45,523.42	55,000.00	19,332.50	25,776.67	50,000.00	50,000.00	(5,000.00)
50433052 522202 R & M Vehicles	2,892.89	4,000.00	1,637.68	2,183.57	6,000.00	6,000.00	2,000.00
50433052 522203 R & M Equipment	102,958.81	80,000.00	72,804.29	97,072.39	110,000.00	110,000.00	30,000.00
50433052 522205 Professional Lab Testing	14,370.77	14,000.00	13,587.43	18,116.57	25,000.00	25,000.00	11,000.00
50433052 522218 Watershed Protection Testing Req	13,900.27	21,000.00	14,166.87	18,889.16	10,000.00	10,000.00	(11,000.00)
50433052 522224 Vehicle Service Account	32,993.50	36,150.00	27,112.50	36,150.00	36,150.00	38,634.00	2,484.00
50433052 523200 Communications	6,557.31	7,000.00	4,518.13	6,024.17	7,000.00	7,000.00	-
50433052 523300 Public Info./Adv.	520.13	1,500.00	775.15	1,033.53	1,600.00	1,600.00	100.00
50433052 523500 Travel	770.34	4,000.00	129.00	172.00	3,000.00	3,000.00	(1,000.00)
50433052 523600 Dues & Publication	405.00	600.00	525.00	700.00	600.00	600.00	-
50433052 523700 Training	2,385.00	4,000.00	474.99	633.32	6,000.00	6,000.00	2,000.00
50433052 523701 Employee Drug Testing		250.00	79.00	105.33	250.00	250.00	-
50433052 523800 Certification/Lic. Costs	25.00	400.00	240.00	320.00	400.00	400.00	-
50433052 523905 Contract Labor (grass cutting)	5,770.00	7,500.00	8,056.91	10,742.55	10,000.00	10,000.00	2,500.00
50433052 523909 Aerator Rental	-	-	33,854.50			-	-
50433053 531000 Office Supplies	3,000.33	4,000.00	1,650.30	2,200.40	4,000.00	4,000.00	-
50433053 531002 Operating Supplies	10,076.77	10,000.00	8,944.76	11,926.35	10,000.00	10,000.00	-
50433053 531003 Chemicals	44,774.18	50,000.00	52,318.72	69,758.29	100,000.00	90,000.00	40,000.00
50433053 531006 Bldg Maint Supplies	17.95	500.00	94.97	126.63	500.00	500.00	-
50433053 531007 Lift Station Maintenance S	49,785.85	50,000.00	68,052.78	90,737.04	100,000.00	100,000.00	50,000.00
50433053 531026 Polymers	27,144.00	35,000.00	16,476.53	21,968.71	35,000.00	30,000.00	(5,000.00)
50433053 531030 Lab Supplies	8,172.64	13,000.00	9,800.42	13,067.23	18,000.00	18,000.00	5,000.00
50433053 531200 Utilities	237,830.85	260,000.00	206,088.32	274,784.43	286,000.00	286,000.00	26,000.00
50433053 531250 Gas, Oil & Fuel	11,844.56	15,000.00	6,173.46	8,231.28	15,000.00	15,000.00	-
50433053 531610 Computer Equipment	-	-	-	-	1,500.00	1,500.00	1,500.00
50433053 531700 Uniforms	2,047.12	3,000.00	1,393.26	1,857.68	3,000.00	3,000.00	-
TOTAL WASTE WATER DEPT EXPENSES	**1,055,511.38**	**1,129,403.00**	**882,744.25**	**1,124,047.87**	**1,298,495.22**	**1,282,805.00**	**153,402.00**
				chg from 2023	**14%**		
						Percent change	**13.58%**

FOR 2023 09							
ACCOUNTS FOR:							
505 WASTE WATER	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
WASTE WATER CAPITAL ITEMS							
50433054 541233 WWTP Improvements							
50433054 541319 Replacement hood (Dallas pump st)							
50433054 542107 Mt Pleasant Generator							
50433054 542121 Sills Branch Generator							
50433054 542127 Thomson LAS Aerator & Pontoon	8,750.00	10,000.00	8,710.00		10,000.00	10,000.00	
50433054 542149 Emergency Pump	306,816.61	13,400.00	29,842.95				
50433054 542151 Retrofit for Emerg Pump							
50433054-542160 Adams Ave Generator							
50433054 542200 Vehicle							
50433054 542217 Ranger or Kawasaki		14,000.00	13,532.00				
Lift Station rebuild (Westwood) 50433054-542146					500,000.00	308,020.00	
TOTAL CAPITAL ITEMS	**315,566.61**	**37,400.00**	**52,084.95**	**-**	**510,000.00**	**318,020.00**	**280,620.00**
TOTAL WASTE WATER DEPARTMENT	**1,371,077.99**	**1,166,803.00**	**934,829.20**	**1,124,047.87**	**1,808,495.22**	**1,600,825.00**	**434,022.00**

FOR 2023 09							
ACCOUNTS FOR:							
505 WATER GENERAL	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	283,770.62	306,623.00	214,129.19	293,018.89	295,949.08	320,433.00	13,810.00
50441051 512100 Group Insurance	80,292.95	85,000.00	61,424.55	81,899.40	93,500.00	93,500.00	8,500.00
50441051 512200 Payroll Tax Expense	21,708.48	23,457.00	16,380.81	22,415.85	23,691.57	24,513.00	1,056.00
50441051 512400 Retirement Cost	28,189.57	20,500.00	15,367.95	20,490.60	22,525.00	22,525.00	2,025.00
50441051 512600 Unemployment	12.81	100.00			100.00	100.00	-
50441052 521200 Legal/Prof/Eng	17,620.00	40,000.00	15,120.75	20,161.00	40,000.00	35,000.00	(5,000.00)
50441052 521202 Internal Audit Cost	16,702.50	16,000.00	16,000.00		16,000.00	24,000.00	8,000.00
50441052 521203 External Audit Cost	16,633.75	20,000.00	32,078.75		20,000.00	24,000.00	4,000.00
50441052 521205 Rate Study	30,000.00				-	-	-
50441052 521210 Bank Fees	827.25	11,000.00	7,047.15	9,396.20	11,000.00	11,000.00	-
50441052 521270 MIS-IT Shared With County	47,331.96	56,393.00	42,294.78	56,393.04	59,212.69	52,512.00	(3,881.00)
50441052 522201 Maintenance Agreements	6,793.71	7,000.00	3,920.45	5,227.27	7,000.00	7,000.00	-
50441052 522212 Munis Support	24,104.43	20,000.00	20,145.44	26,860.59	25,000.00	25,000.00	5,000.00
50441052 522310 Rent on Usry's Pond	23,301.64	24,000.00	23,371.54	31,162.05	24,000.00	24,000.00	-
50441052 523100 General Insurance	73,790.36	81,480.00	78,689.00		94,427.00	94,427.00	12,947.00
50441052 523202 Postage	1,298.53	1,500.00	947.69	1,263.59	1,600.00	1,600.00	100.00
50441052 523301 Public Hearings Ads		200.00		-	200.00	200.00	-
50441052 523302 Public Info/Adv		200.00		-	200.00	200.00	-
50441052 523303 Employment Ads		200.00		-	200.00	200.00	-
50441052 523500 Travel	324.17	1,500.00	171.51	228.68	1,500.00	1,000.00	(500.00)
50441052 523615 Fire Fees	1,646.44	1,500.00		-	1,500.00	1,500.00	-
50441052 523701 Employee Drug Testing		100.00		-	100.00	100.00	-
50441052 523900 Wellness Program-Family Y		200.00		-	200.00	200.00	-
50441052 523920 Pest Control	360.00	360.00	370.00	493.33	450.00	450.00	90.00
50441053 531000 Computer Supplies		500.00		-	500.00	500.00	-
50441053 531001 Utility Mailing	24,422.42	26,000.00	23,351.52	31,135.36	26,000.00	26,000.00	-
50441053 531610 Computer Equipment		2,000.00		-	3,000.00	3,000.00	1,000.00
50441057 571000 Corp Payment (Clark Hill)	2,639.15	3,500.00	2,552.11		3,000.00	3,696.00	196.00
50441057 571040 McDuffie Co Water Admin Fee	24,300.00	30,950.00	23,212.53	30,950.04	32,497.54	30,289.00	(661.00)
50441057 571045 Public Relations Salary	2,909.05	6,500.00	4,284.14	5,712.19	5,997.80	6,800.00	300.00
50441057 573001 Christmas Expense	3,895.75	4,000.00	210.57	280.76	4,000.00	4,000.00	-
50441057 579000 Contingency		167,724.00		-	160,000.00	100,000.00	(67,724.00)
50441058 581102 2012 Bond payment	757,127.64	760,000.00	568,326.96	757,769.28	760,000.00	760,000.00	-
50441058 581103 Bond related expenses	3,806.25	5,000.00	3,806.25	5,075.00	5,000.00	5,000.00	-
50441058 581104 GEFA Loan DW2017007	9,347.39	80,000.00	28,130.26	37,507.01	80,000.00	80,000.00	-
50441058 581105 GEFA Loan DW2017008	2,447.77	5,000.00	1,835.83	2,447.77	20,000.00	20,000.00	15,000.00
50441058 581106 GEFA Loan CW2020015	765.94	10,000.00	1,220.12	1,626.83	150,000.00	50,000.00	40,000.00
50441061 611010 Transf to GF-Admin salaries	100,732.46	100,604.00	66,661.26	88,881.68	101,610.04	104,116.00	3,512.00
50441061 611012 Trans to GF-Govt center	33,231.00	38,291.00	28,718.28	38,291.04	40,205.59	52,512.00	14,221.00
TOTAL WATER-GENERAL DEPARTMENT	**1,640,333.99**	**1,957,382.00**	**1,299,769.39**	**1,568,687.44**	**2,130,166.31**	**2,009,373.00**	**51,991.00**
				chg from 2023	**3%**		
						Percent change	**2.66%**
WATER GENERAL CAPITAL ITEMS	**No capital items requests?**						
New Acct: Utility Billing Printer							Need quote
TOTAL WATER GENERAL	**1,640,333.99**	**1,957,382.00**	**1,299,769.39**	**1,568,687.44**	**2,130,166.31**	**2,009,373.00**	**51,991.00**

FOR 2023 09							
ACCOUNTS FOR:							
505 WATER FACILITIES TREATMENT	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	358,027.68	425,000.00	262,158.56	358,743.29	362,330.73	458,992.00	33,992.00
50443051 512100 Group Insurance	71,659.50	100,000.00	53,632.80	71,510.40	110,000.00	110,000.00	10,000.00
50443051 512200 Payroll Tax Expense	23,872.63	34,087.00	15,280.74	20,910.49	34,427.87	35,113.00	1,026.00
50443051 512400 Retirement Cost	50,444.14	41,100.00	30,774.96	41,033.28	45,108.00	45,108.00	4,008.00
50443051 512600 Unemployment	12.81	100.00			100.00	100.00	-
50443051 512700 Workers Compensation	19,572.83	21,594.00	17,813.87		19,595.00	19,595.00	(1,999.00)
50443052 521201 Engineering Fees	1,121.25	10,000.00	7,327.40		10,000.00	10,000.00	-
50443052 521202 Medical Expenses		250.00	79.00	105.33	250.00	250.00	-
50443052 522202 R&M Vehicles	2,172.29	4,500.00	2,899.77	3,866.36	4,500.00	4,500.00	-
50443052 522203 R&M- Equipment	28,783.01	50,000.00	6,081.22	8,108.29	50,000.00	50,000.00	-
50443052 522204 Water Tank Maintenance	87,053.01	68,000.00	47,227.95		68,000.00	68,000.00	-
50443052 522205 Professional Lab Test	10,700.00	10,700.00	11,770.00		12,000.00	12,000.00	1,300.00
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	41,242.37	45,189.00	33,891.75		45,189.00	48,293.00	3,104.00
50443052 522231 Generator Maint Re	3,615.55	3,500.00	3,774.62		3,500.00	3,700.00	200.00
50443052 522233 Turbidity Upgrade		68,700.00	68,698.22		-	-	(68,700.00)
50443052 523200 Comm./Telephone	8,521.27	8,800.00	6,167.22	8,222.96	8,800.00	8,800.00	-
50443052 523203 SCADA	6,201.68	14,500.00	12,054.44	16,072.59	14,500.00	14,500.00	-
50443052 523300 Public Info./Adv.		750.00			750.00	750.00	-
50443052 523500 Travel	462.57	3,000.00			3,000.00	3,000.00	-
50443052 523600 Dues & Publications	438.66	750.00	571.67	762.23	750.00	750.00	-
50443052 523700 Training		4,000.00	2,130.00		4,000.00	4,000.00	-
50443052 523701 Employee Drug Testing	158.00	500.00	79.00	105.33	500.00	500.00	-
50443053 531000 Office Supplies	579.40	1,300.00	352.92	470.56	1,300.00	1,300.00	-
50443053 531002 Operating Supplies	12,514.18	15,000.00	9,227.01	12,302.68	17,000.00	17,000.00	2,000.00
50443053 531003 Chemicals	246,160.95	250,000.00	202,925.84	270,567.79	300,000.00	300,000.00	50,000.00
50443053 531006 Bldg Maint Supplies	1,120.64	2,000.00		-	2,000.00	-	(2,000.00)
50443053 531007 Lab Testing Supplies	29,094.52	30,000.00	27,506.01	36,674.68	40,000.00	40,000.00	10,000.00
50443053 531016 Granular Activated Carbon		200,000.00	199,738.40		200,000.00	200,000.00	-
50443053 531200 Utilties	271,092.00	295,000.00	223,238.57	297,651.43	300,000.00	300,000.00	5,000.00
50443053 531250 Gas, Oil & Fuel	16,156.63	15,000.00	5,998.97	7,998.63	20,000.00	20,000.00	5,000.00
50443053 531700 Uniforms	2,159.15	3,000.00	1,198.89	1,598.52	3,000.00	3,000.00	-
TOTAL WATER FACILITIES/TREATMENT EXP	**1,292,936.72**	**1,731,820.00**	**1,252,599.80**	**1,156,704.83**	**1,686,100.60**	**1,784,751.00**	**52,931.00**
				chg from 2023	**3%**		
						Percent change	**3.06%**

FOR 2023 09

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
WATER FACILITIES/TRMT CAPITAL ITEMS							
50443054 541234 Raw Water Intake Impr		21,675.00					
50443054 541317 Lab Upgrade Certification		50,000.00			50,000.00		
50443054 542119 Ferrous Rd Water Tank	120,044.65						
50443054 542200 Vehicle		50,000.00			50,000.00		
50443054 542408 SCADA project	60,970.25						
50443054 TTHM Analyzer 542409		36,000.00			40,000.00	40,000.00	
New acct # Augusta Rd & Usry Pond Upgrade							
TOTAL CAPITAL ITEMS	181,014.90	157,675.00	-	-	140,000.00	40,000.00	(117,675.00)
TOTAL WATER FACILITIES/TREATMENT	1,473,951.62	1,889,495.00	1,252,599.80	1,156,704.83	1,826,100.60	1,824,751.00	(64,744.00)
				chg from 2023	-3%		-3.43%

FOR 2023 09							
ACCOUNTS FOR:							
505 SEWER DISTRIBUTION	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	162,652.25	172,000.00	127,570.07	174,569.57	176,315.27	167,205.00	(4,795.00)
50433151 512100 Group Insurance	58,457.05	59,000.00	43,542.95	58,057.27	64,900.00	64,900.00	5,900.00
50433151 512200 Payroll Taxes	12,443.03	13,200.00	9,759.11	13,354.57	13,488.12	12,791.00	(409.00)
50433151 512400 Retirement Contribution	23,340.57	16,100.00	12,010.95	16,014.60	17,605.00	17,605.00	1,505.00
50433151 512600 Unemployment	12.81	100.00			100.00	100.00	-
50433151 512700 Workers Compensation	2,813.64	3,500.00	3,670.46		4,037.00	4,037.00	537.00
50433152 521200 Legal/Prof/Eng	22,857.50	20,000.00	6,280.00		20,000.00	20,000.00	-
50433152 522201 Maintenance Agreements	3,441.50	5,000.00	1,706.34		5,000.00	5,000.00	-
50433152 522202 R & M Vehicles	39.56	2,000.00		-	2,000.00	2,000.00	-
50433152 522203 R & M Equipment	7,397.19	5,000.00	1,833.93	2,445.24	5,000.00	5,000.00	-
50433152 522224 Vehicle Service Account	21,995.63	24,100.00	18,074.97		24,100.00	25,757.00	1,657.00
50433152 523300 Public Info/Adv.	73.13	200.00		-	200.00	200.00	-
50433152 523701 Employee Drug Testing	129.00	150.00		-	150.00	150.00	-
50433152 523905 Contract Labor	77,523.05	50,000.00	30,680.92	40,907.89	50,000.00	50,000.00	-
50433153 531002 Operating Supplies	20,664.36	17,000.00	4,695.83	6,261.11	20,000.00	20,000.00	3,000.00
50433153 531009 Crusher Run/Rock	435.24	1,000.00		-	2,000.00	2,000.00	1,000.00
50433153 531700 Uniforms	2,786.42	3,000.00	2,336.62	3,115.49	3,000.00	3,500.00	500.00
TOTAL SEWER DISTRIBUTION EXPENSES	**417,061.93**	**391,350.00**	**262,162.15**	**314,725.74**	**407,895.38**	400,245.00	8,895.00
				chg from 2023	**2%**		
						Percent change	**2.27%**
SEWER DISTRIBUTION CAPITAL ITEMS							
					No capital Items Requests?		
50433154 541430 Whites Creek Sewer	29,095.12	56,000.00	55,036.43				
50433154 541436 Sills Br/Germ Cr Gravity Main	1,765.00						
50433154 542200 Vehicle		50,000.00					
Dump Truck 50433154-542220						150,000.00	
					-		
TOTAL CAPITAL ITEMS	30,860.12	106,000.00	55,036.43	-	-	150,000.00	44,000.00
TOTAL SEWER DISTRIBUTION	**447,922.05**	**497,350.00**	**317,198.58**	**314,725.74**	**407,895.38**	**550,245.00**	**52,895.00**

FOR 2023 09							
ACCOUNTS FOR:							
505 WATER DISTRIBUTION	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	119,063.42	200,000.00	81,483.78	111,504.12		260,168.00	60,168.00
50444051 512100 Group Insurance	33,863.25	50,000.00	30,705.30	40,940.40	55,000.00	55,000.00	5,000.00
50444051 512200 Payroll Tax Expense	9,108.24	15,000.00	6,089.22	8,332.62	8,415.94	19,903.00	4,903.00
50444051 512400 Retirement Cost	39,854.86	31,201.00	23,443.83	31,258.44	34,362.00	34,362.00	3,161.00
50444051 512600 Unemployment	12.81	100.00			100.00	100.00	-
50444051 512700 Workers Compensation	19,595.83	21,594.00	20,511.76		22,563.00	22,563.00	969.00
50444052 521202 Medical Expense		300.00			300.00	300.00	-
50444052 521215 GIS Maintenance		20,000.00				15,000.00	(5,000.00)
50444052 521301 A/C Maintenance		250.00			250.00	250.00	-
50444052 521302 Meter Testing	7,902.16	7,500.00			7,500.00	7,900.00	400.00
50444052 522201 Maintenance Agreements	3,441.51	4,500.00	1,706.36		4,500.00	4,500.00	-
50444052 522202 R & M Vehicles	2,673.35	15,000.00	2,850.69	3,800.92	15,000.00	10,000.00	(5,000.00)
50444052 522203 R & M Equipment	15,950.21	14,000.00	29,422.67	39,230.23	15,000.00	15,000.00	1,000.00
50444052 522224 Vehicle Service Account	21,995.63	24,100.00	18,074.97			25,757.00	1,657.00
50444052 523200 Communications	1,131.34	2,000.00	840.94	1,121.25	2,000.00	2,000.00	-
50444052 523300 Public Info./Adv.	107.25	1,000.00	514.02		400.00	400.00	(600.00)
50444052 523500 Travel		1,000.00	1,174.10	1,565.47	2,000.00	2,500.00	1,500.00
50444052 523600 Dues & Publications		350.00	120.00	160.00	500.00	500.00	150.00
50444052 523700 Training	968.66	3,000.00	3,157.63	4,210.17	4,000.00	4,000.00	1,000.00
50444052 523701 Employee Drug Testing	70.00	500.00	356.00	474.67	500.00	500.00	-
50444052 523800 Certification/Lic. Cost		500.00	140.00	186.67	1,000.00	1,000.00	500.00
50444052 523905 Contract Labor	68,388.18	50,000.00	9,477.91	12,637.21	50,000.00	35,000.00	(15,000.00)
50444052 523907 GA Power Meter Reads	4,161.30	30,960.00	31,323.15	41,764.20	30,960.00	54,000.00	23,040.00
50444053 531000 Office Supplies	3,079.43	2,500.00	3,229.23	4,305.64	3,000.00	4,000.00	1,500.00
50444053 531002 Operating Supplies	109,934.11	100,000.00	67,110.27	89,480.36	150,000.00	125,000.00	25,000.00
50444053 531009 Crusher Run/Rock	1,446.20	3,000.00	1,417.12	1,889.49	5,000.00	3,000.00	-
50444053 531170 Concrete	1,968.00	5,000.00	2,589.00	3,452.00	5,000.00	5,000.00	-
50444053 531200 Utilities	10,855.52	11,000.00	7,514.49	10,019.32	11,000.00	11,000.00	-
50444053 531250 Gas, Oil & Fuel	31,488.55	30,000.00	22,706.03	30,274.71	30,000.00	30,000.00	-
50444053 531280 Water meters	34,184.92	100,000.00	1,425.00	1,900.00	100,000.00	70,000.00	(30,000.00)
50444053 531700 Uniforms	3,071.15	5,000.00	2,042.16	2,722.88	5,000.00	5,000.00	-
TOTAL WATER DISTRIBUTION EXPENSES	544,315.88	749,355.00	369,425.63	441,230.76	563,350.94	823,703.00	74,348.00
						Percent change	9.92%

FOR 2023 09							
ACCOUNTS FOR:							
505 WATER DISTRIBUTION	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS							
50444054 541420 Matthew St Water Line	67,444.16	100,000.00	57,727.38				
50444054 541442 Geospatial Locator	1,523.75						
50444054 541443 Sweetwater Bridge	4,392.50	5,000.00	6,265.00				
50444054 541450 Automatic Meter Change Outs		179,000.00	179,027.47				
50444054 542139 Mid Size Excavator	24,062.88	12,000.00	10,526.20				
50444054 542141 Mini Excavator		87,400.00	87,368.00				
50444054 542200 Vehicle		40,000.00					
50444054 542412 Locator/Line Trans			6,022.00				
Water line replacement (2 lines)	Estimated $900,000 - GEFA Funding						Wanted $100K for
						-	
TOTAL CAPITAL ITEMS	97,423.29	423,400.00	346,936.05	-	-	-	(423,400.00)
TOTAL WATER DEPARTMENT	641,739.17	1,172,755.00	716,361.68	441,230.76	563,350.94	823,703.00	(349,052.00)
TOTAL WATER & SEWER DISTRIBUTION	1,089,661.22	1,670,105.00	1,033,560.26	755,956.50	971,246.33	1,373,948.00	(296,157.00)
							-17.73%

FOR 2023 09							
ACCOUNTS FOR:							
515 GAS REVENUE	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
51000033 337100 SPLOST Revenue	-	7,800.00	32,416.55				(7,800.00)
51000034 344410 Regular Gas Sales	11,499,015.16	10,032,233.00	5,324,648.72	7,099,531.63	7,454,508.21	7,269,821.00	(2,762,412.00)
51000034 344420 Refunds to Gas (MGAG)	151,040.00	215,000.00	214,834.00		225,575.70	162,000.00	(53,000.00)
51000034 344421 Gas Rebates (Southern Nat)	4,370.06	4,000.00	3,973.24		4,000.00	4,000.00	-
51000034 344422 MGAG Loan Cust Receipts	237,398.98	230,000.00	186,971.54	249,295.39	235,000.00	235,000.00	5,000.00
51000034 344440 Gas Penalties Collected	31,060.63	40,000.00	11,224.99	14,966.65	25,000.00	25,000.00	(15,000.00)
51000034 344450 Cut-On Fees	2,560.00	3,000.00	1,009.21	1,345.61	2,000.00	2,000.00	(1,000.00)
51000036 361010 Interest on CD's	2,400.82	2,400.00	51,228.47		96,000.00	96,000.00	93,600.00
51000036 361100 Bank Interest		18,000.00	16,268.59		18,000.00	18,000.00	-
51000038 383000 Insurance Recoveries		3,000.00			3,000.00	3,000.00	-
51000038 389000 Miscellaneous Income	929.16	200.00	459.77		800.00	800.00	600.00
51000038 389003 P-Card Rebate		832.00	831.94			-	(832.00)
51000038 389015 Transfer fees	560.00	400.00	400.00		400.00	400.00	-
51000039 391110 Transfer from PY Fund Balance	315,000.00	505,000.00	458,293.58	611,058.11	505,000.00	310,000.00	(195,000.00)
51000039 392100 Sale of Materials		1,000.00			1,000.00	1,000.00	-
51000039 392110 Sale/Surplus Property	5,415.00	1,000.00			1,000.00	1,000.00	-
TOTAL GAS FUND REVENUE	**12,249,749.81**	**11,063,865.00**	**6,302,560.60**	**7,976,197.39**	**8,571,283.91**	**8,128,021.00**	**(2,935,844.00)**
				chg from 2023	**-27%**		
						Percent change	**-26.54%**

FOR 2023 09							
ACCOUNTS FOR:							
515 GAS EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	373,042.56	361,826.00	236,777.02	324,010.66	376,772.99	379,126.00	17,300.00
51470051 511101 Administrative Salaries	277,780.05	319,505.00	229,553.49	314,125.83	317,267.09	329,790.00	10,285.00
51470051 512100 Group Insurance	193,198.65	216,700.00	143,767.10	191,689.47	238,370.00	238,370.00	21,670.00
51470051 512200 Payroll Tax Expense	49,788.25	52,122.00	35,619.68	48,742.72	49,230.15	54,232.00	2,110.00
51470051 512400 Retirement Cost	70,046.29	54,730.00	40,036.23	53,381.64	58,682.00	58,682.00	3,952.00
51470051 512600 Unemployment	12.81	100.00			100.00	100.00	-
51470051 512700 Worker's Comp.	18,403.58	20,013.00	17,354.84		19,091.00	19,091.00	(922.00)
51470052 521200 Legal & Professional		500.00	312.50	416.67	500.00	500.00	-
51470052 521201 Engineering Services	1,000.00	6,000.00		-	6,000.00	9,000.00	3,000.00
51470052 521203 External Audit Cost	10,624.80	6,780.00	12,531.00		6,800.00	12,500.00	5,720.00
51470052 521204 Locates	1,215.68	1,600.00	1,541.42		1,600.00	1,600.00	-
51470052 521205 Internal Audit Cost	11,457.38	12,000.00	12,378.39		12,000.00	12,500.00	500.00
51470052 521210 Bank Fees	827.27	5,000.00	3,322.66		5,000.00	5,000.00	-
51470052 521230 Cathodic Protec. Survey	2,600.00	3,500.00	1,950.00		2,000.00	2,000.00	(1,500.00)
51470052 521232 Leak Survey	7,200.00	7,200.00	4,800.00		7,200.00	7,200.00	-
51470052 521240 Municipal Gas Authority	122,985.18	122,744.00	96,431.80	128,575.73	135,004.52	127,180.00	4,436.00
51470052 521242 MGAG Loan Payments	237,992.11	230,000.00	193,167.80	257,557.07	235,000.00	235,000.00	5,000.00
51470052 521270 MIS-IT Shared With County	102,896.04	122,594.00	91,945.44	122,593.92	128,723.62	114,157.00	(8,437.00)
51470052 522201 Maintenance Agreements	12,887.35	16,000.00	6,741.09	8,988.12	13,000.00	13,000.00	(3,000.00)
51470052 522202 R&M - Vehicles	9,090.71	10,000.00	10,078.97	13,438.63	10,000.00	10,000.00	-
51470052 522203 R&M - Equipment	3,726.02	10,000.00	1,699.41	2,265.88	10,000.00	10,000.00	-
51470052 522212 Munis Support	24,104.41	19,000.00	20,145.41	26,860.55	25,000.00	25,000.00	6,000.00
51470052 522213 R&M - System	18,927.45	30,000.00	10,044.00	13,392.00	25,000.00	25,000.00	(5,000.00)
51470052 522224 Vehicle Service Account	123,725.13	135,563.00	101,672.28	135,563.04	135,563.04	144,879.00	9,316.00
51470052 523100 General Insurance	68,519.62	75,660.00	73,068.00		87,682.00	87,682.00	12,022.00
51470052 523199 Gas Liability Insurance		25,000.00			-	-	(25,000.00)
51470052 523200 Communications	28,141.22	34,000.00	24,767.14	33,022.85	34,000.00	34,000.00	-
51470052 523203 SCADA	6,384.00	9,300.00	7,248.00		9,300.00	9,300.00	-
51470052 523210 Postage	2,070.10	2,200.00	1,539.78	2,053.04	2,200.00	2,500.00	300.00
51470052 523220 Utility Mailing	14,833.95	15,500.00	13,949.75	18,599.67	16,000.00	16,000.00	500.00
51470052 523301 MGAG Sales & Marketing	4,889.76	4,890.00	3,667.32	4,889.76	4,890.00	4,890.00	-
51470052 523302 Public Info./Adv.		500.00	449.77		500.00	500.00	-
51470052 523303 Employment Ads	29.25	300.00	117.00	156.00	300.00	300.00	-
51470052 523304 Legal Ads		100.00		-	100.00	100.00	-
51470052 523306 Public Awareness	1,353.90	2,200.00	1,470.00	1,960.00	2,200.00	2,200.00	-
51470052 523341 Downtown Prom Activ/Ft Gordon	13,800.00	20,000.00	15,300.00	20,400.00	20,000.00	20,000.00	-
51470052 523500 Travel	784.16	1,000.00	350.98	467.97	1,000.00	1,000.00	-
51470052 523600 Dues and Fees	466.66	600.00	516.66	688.88	600.00	600.00	-
51470052 523615 Fire Fees	166.11	100.00		-	100.00	100.00	-
51470052 523700 Training	815.00	1,000.00	1,297.31	1,729.75	1,000.00	1,000.00	-
51470052 523701 Employee Drug Testing	258.00	500.00	75.00	100.00	500.00	500.00	-
51470052 523702 Gas Conference	490.00	500.00		-	500.00	500.00	-
51470052 523900 Wellness Program-Family Y		500.00		-	500.00	500.00	-
51470052 523905 Contract Labor	10,265.00	20,000.00	2,510.18	3,346.91	20,000.00	10,000.00	(10,000.00)

FOR 2023 09							
ACCOUNTS FOR:							
515 GAS EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
51470052 523907 GA Power Meter Reads	1,387.10	10,320.00	10,441.05	13,921.40	10,320.00	18,000.00	7,680.00
51470052 523920 Pest Control		250.00		-	250.00	250.00	-
51470053 531000 Computer Supplies	2,852.80	3,000.00	80.60	107.47	3,000.00	3,000.00	-
51470053 531002 Supplies	72,247.19	70,000.00	62,449.66	83,266.21	77,000.00	85,000.00	15,000.00
51470053 531009 Crusher Run/Rock	2,017.16	3,000.00	1,889.89	2,519.85	3,000.00	3,000.00	-
51470053 531010 Office Supplies	4,559.17	2,500.00	2,784.28	3,712.37	2,500.00	3,500.00	1,000.00
51470053 531015 Parks and Cemetery	13,630.71	15,000.00	9,514.14	12,685.52	15,000.00	15,000.00	-
51470053 531028 Press washer chemicals/parts		200.00		-	200.00	200.00	-
51470053 531140 Chemicals	3,210.64	7,800.00	4,126.11	5,501.48	8,000.00	8,000.00	200.00
51470053 531170 Concrete		2,000.00		-	2,000.00	2,000.00	-
51470053 531200 Gas Utilities	14,978.50	17,000.00	11,551.18	15,401.57	17,000.00	17,000.00	-
51470053 531250 Gas, Oil & Fuel	45,051.04	43,000.00	26,950.84	35,934.45	43,000.00	43,000.00	-
51470053 531284 Gas Meters-Industrial	7,720.00	15,000.00	18,569.00	24,758.67	15,000.00	15,000.00	-
51470053 531285 Gas Meters (Residential)	9,095.95	10,000.00	6,729.00	8,972.00	10,000.00	10,000.00	-
51470053 531286 Unprotected Service Change outs	2,402.16	25,000.00	2,251.13	3,001.51	25,000.00	25,000.00	-
51470053 531520 Purchase of Gas	8,971,041.52	7,447,055.00	3,504,055.11	4,672,073.48	7,819,407.75	4,752,023.00	(2,695,032.00)
51470053 531700 Uniforms	9,906.75	9,800.00	6,936.58	9,248.77	9,800.00	10,000.00	200.00
51470053 531750 Meter Reader Supplies	1,833.46	6,000.00	3,547.45	4,729.93	7,000.00	7,000.00	1,000.00
51470057 571010 Tax to other Counties	1,256.71	1,300.00	539.98	719.97	1,300.00	1,300.00	-
51470057 571045 Public Relations Salary	2,909.03	6,825.00	4,284.13	5,712.17	5,712.17	6,800.00	(25.00)
51470057 573001 Christmas Expense	2,155.76	2,000.00	210.56	280.75	2,300.00	2,300.00	300.00
51470057 573010 Gas Rebates	26,400.00	30,000.00	15,675.00	20,900.00	30,000.00	30,000.00	-
51470057 579000 Gas Contingency	4.33	76,663.00		-		60,708.00	(15,955.00)
51470061 611010 Transfers to GF-Adm salaries	151,441.76	154,718.00	104,863.56	139,818.08	156,265.18	160,123.00	5,405.00
51470061 611012 Trans to GF-Govt center	72,240.96	83,241.00	62,430.75	83,241.00	87,403.05	114,157.00	30,916.00
51470061 611015 Transfer to GF Capital	85,811.52	68,000.00	44,737.68	59,650.24	59,650.24	17,000.00	(51,000.00)
51470061 611020 Transfer to General Operating						-	-
51470061 611029 Transfer to SW Operating	315,000.00	283,000.00	228,500.00		283,000.00	174,825.00	(108,175.00)
51470061 611030 Transfer to SW-Capital	2,203.03	6,000.00			6,000.00	6,000.00	-
51470061 611080 Economic Development	34,136.96	40,066.00	24,310.13	32,413.51	32,413.51	52,256.00	12,190.00
TOTAL GAS EXPENSES	11,682,292.66	10,416,065.00	5,575,625.23	6,967,587.15	10,750,798.30	7,668,021.00	(2,748,044.00)
				chg from 2023	-26%		
						Percent change	-26.38%

FOR 2023 09							
ACCOUNTS FOR:							
515 GAS EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS							
51470054 541207 High pres dist main reloc							will need to discu
51470054 541224 Walnut Street Gas Relocation							look to be 'holdov
51470054 541226 KaMin upgrade, regulators, meter set							
51470054 541232 Thiele #3 Meter set (renovate/move)		100,000.00			100,000.00	-	WAS $100K; Thiel
51470054 541433 Bare steel main/serv replacement		75,000.00			75,000.00	75,000.00	
51470054 541438 Relief Valve-Wrens Take St	43,315.30	300,000.00	230,543.58				
51470054 541442 Geospatial Locator	799.25						210,000.00
51470054 541444 Removal/installation of new H.P. Valves		40,000.00			40,000.00	40,000.00	
51470054 541450 Automatic meter change outs	6,000.00	60,000.00	59,850.00		60,000.00	60,000.00	
51470054 542150 Pull behind compressor		30,000.00	23,777.55				
51470054 542200 Gas Capital - Vehicles							
51470054 542202 Meter Reader Truck							
51470054 542220 Dump truck (Water & Gas 45,000 each)							
51470054 542402 Leak detection units (inside-outside)(CGI)	5,183.40	15,000.00	2,362.20		15,000.00	15,000.00	
51470054 542508 Missle		7,800.00	7,790.00				
51470054 542585 Insertion of emergency val		20,000.00			20,000.00	20,000.00	
New acct: Camellia Park Phase 1 51470054-541445						250,000.00	250,000.00
New acct: Millbrook Subdivision Phase 3						-	was $175K - Rodi
New acct: New Elementary School							
TOTAL CAPITAL ITEMS	55,297.95	647,800.00	324,323.33	-	310,000.00	460,000.00	(187,800.00)
TOTAL GAS DEPARTMENT	11,737,590.61	11,063,865.00	5,899,948.56	6,967,587.15	11,060,798.30	8,128,021.00	(2,935,844.00)
				chg from 2023	-27%		

FOR 2023 09							
ACCOUNTS FOR:							
540 SOLID WASTE REVENUE	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue							-
54000034 344110 Waste Disposal Revenue	1,323,400.50	1,386,000.00	1,054,655.12	1,406,206.83	1,812,000.00	1,812,000.00	426,000.00
54000034 344140 Dearing Disposal Maintenance	1,129.50	1,300.00	1,130.00	1,506.67	1,400.00	1,400.00	100.00
54000034 344145 Dearing Disposal Penalty	578.57	600.00	146.00	194.67	400.00	400.00	(200.00)
54000034 344195 Waste Disposal Penalty	18,370.14	20,000.00	4,481.63	5,975.51	13,000.00	13,000.00	(7,000.00)
54000036 361100 Bank Interest		500.00	508.64	678.19	600.00	600.00	100.00
54000038 383000 Insurance Recovery		2,000.00		-	2,000.00	2,000.00	-
54000038 389000 Misc Income	15,495.68	5,000.00	11,761.34	15,681.79	15,000.00	15,000.00	10,000.00
54000038 389003 P-Card Rebate		105.00	104.65	139.53	-	-	(105.00)
54000039 391110 Transfer from PY Fund Balance					-	-	-
54000039 391210 Contribution Gas Fund	2,203.03	6,000.00			6,000.00	6,000.00	-
54000039 391220 Transfer from Gas Fund-Oper	315,000.00	283,000.00	228,500.00	304,666.67	304,666.67	174,825.00	(108,175.00)
54000039 392110 Sale/Surplus Property							-
TOTAL SOLID WASTE REVENUE	1,676,177.42	1,704,505.00	1,301,287.38	1,735,049.84	2,155,066.67	2,025,225.00	320,720.00
				chg from 2023	19%		
						Percent change	18.82%

FOR 2023 09							
ACCOUNTS FOR:							
540 SOLID WASTE EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	252,966.02	218,740.00	154,671.04	211,655.11	255,495.68	223,300.00	4,560.00
54452051 512100 Group Insurance	106,183.50	107,000.00	71,328.20	95,104.27	117,700.00	117,700.00	10,700.00
54452051 512200 Payroll Tax Expense	18,228.11	16,734.00	11,832.19	16,191.42	18,410.39	17,082.00	348.00
54452051 512400 Retirement Cost	51,200.35	42,000.00	31,298.58	41,731.44	45,875.00	45,875.00	3,875.00
54452051 512600 Unemployment Insurance	12.81	100.00	-		100.00	100.00	-
54452051 512700 Workers Comp	9,182.09	15,000.00	15,086.12		16,595.00	16,595.00	1,595.00
54452052 521201 Internal Audit Cost	11,457.37	12,000.00	12,378.36		12,000.00	12,500.00	500.00
54452052 521202 Medical Expenses		300.00			300.00	300.00	-
54452052 521203 External Audit Cost	10,624.80	6,800.00	12,531.00		6,800.00	12,500.00	5,700.00
54452052 521210 Bank Fees		250.00	84.20	112.27	250.00	250.00	-
54452052 521270 MIS-IT Shared with County	14,405.04	17,163.00	12,872.25	17,163.00	18,021.15	15,982.00	(1,181.00)
54452052 522201 Maintenance Agreements	6,701.01	9,000.00	3,170.42	4,227.23	9,000.00	7,000.00	(2,000.00)
54452052 522202 R&M - Vehicles	7,776.24	12,000.00	4,634.81		12,000.00	10,000.00	(2,000.00)
54452052 522203 R&M - Equipment	254.63	2,000.00	1,240.37		2,000.00	2,000.00	-
54452052 522224 Vehicle Service Account	32,993.50	36,150.00	27,112.50	36,150.00	36,150.00	38,634.00	2,484.00
54452052 523100 General Insurance	50,072.03	55,290.00	53,396.00		64,075.00	64,075.00	8,785.00
54452052 523200 Telephone	1,390.25	2,000.00	1,199.22	1,598.96	2,000.00	2,000.00	-
54452052 523310 Public Info./Adv.		500.00		-	500.00	500.00	-
54452052 523500 Travel Expense		500.00	9.90		500.00	500.00	-
54452052 523700 Training	4,500.00	1,000.00			1,000.00	500.00	(500.00)
54452052 523701 Employee Drug Testing	69.00	500.00	100.00	133.33	500.00	500.00	-
54452052 523900 Wellness Program-Family Y		750.00		-	750.00	750.00	-
54452052 523905 Contract Labor	942,541.89	1,000,000.00	739,188.95	985,585.27	1,268,000.00	1,268,000.00	268,000.00
54452052 523910 Disposal cost	50,097.57	51,000.00	53,165.76	70,887.68	60,000.00	65,000.00	14,000.00
54452053 531000 Office Supplies	3,108.41	4,000.00	1,869.48	2,492.64	4,000.00	4,000.00	-
54452053 531002 Supplies	2,780.64	11,000.00	6,477.79	8,637.05	10,000.00	10,000.00	(1,000.00)
54452053 531004 Tires	6,357.65	8,000.00	6,068.21	8,090.95	10,000.00	10,000.00	2,000.00
54452053 531028 Press washer chemicals/parts		100.00		-	100.00	100.00	-
54452053 531200 Utilties	6,670.07	6,500.00	5,026.85	6,702.47	6,500.00	6,500.00	-
54452053 531250 Gas, Oil & Fuel	43,839.03	37,000.00	21,936.36	29,248.48	40,000.00	37,000.00	-
54452053 531610 Computer Equipment	-	-	-	-	1,500.00	1,500.00	1,500.00
54452053 531700 Uniforms	6,459.05	7,500.00	3,621.16	4,828.21	7,500.00	6,500.00	(1,000.00)
54452057 573001 Christmas Expense	1,420.00	2,000.00		-	2,000.00	2,000.00	-
54452057 579000 Contingency		1,974.00		-		2,000.00	26.00
54452061 611012 Trans to GF-Govt center	10,113.96	11,654.00	8,740.53	11,654.04	12,236.74	15,982.00	4,328.00
54454053 531002 Recycle/Operations	1,829.25	2,000.00	1,293.23	1,724.31	2,000.00	2,000.00	-
TOTAL SOLID WASTE EXPENSES	**1,653,234.27**	**1,698,505.00**	**1,260,333.48**	**1,553,918.11**	**2,043,858.96**	**2,019,225.00**	**320,720.00**
				chg from 2023	**19%**		
						Percent change	**18.88%**

FOR 2023 09							
ACCOUNTS FOR:							
540 SOLID WASTE EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS							
Gas Fund Capital Transfer							
54452054 542136 Knuckleboom	2,203.03						
54452054 542216 Used Prisoner Van		6,000.00			6,000.00	6,000.00	
TOTAL CAPITAL ITEMS	2,203.03	6,000.00	-	-	6,000.00	6,000.00	-
TOTAL SOLID WASTE DEPARTMENT	1,655,437.30	1,704,505.00	1,260,333.48	1,553,918.11	2,049,858.96	2,025,225.00	320,720.00

FOR 2023 09								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.		BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000036 361100 Bank Interest		250.00	270.03	360.04		250.00		(250.00)
60000038 389000 Miscellaneous Income								-
60000038 389003 P-Card Rebate		116.00	115.11			-		(116.00)
60000039 391110 Transfer from PY fund balance	10,000.00							-
60000040 401203 Transfer from Solid Waste	32,993.50	36,150.00	27,112.50	36,150.00	38,634.00	38,634.00	12%	2,484.00
60000040 401204 Transfer from Gas Fund	123,725.13	135,563.00	101,672.28	135,563.04	144,879.00	144,879.00	45%	9,316.00
60000040 401205 Transfer from Water Facility	41,242.37	45,189.00	33,891.75	45,189.00	48,293.00	48,293.00	15%	3,104.00
60000040 401206 Transfer fm Water Distribution	21,995.63	24,100.00	18,074.97	24,099.96	25,757.00	25,757.00	8%	1,657.00
60000040 401207 Transfer fm Sewer Distribution	21,995.63	24,100.00	18,074.97	24,099.96	25,757.00	25,757.00	8%	1,657.00
60000040 401208 Transfer from Waste Water	32,993.50	36,150.00	27,112.50	36,150.00	38,634.00	38,634.00	12%	2,484.00
TOTAL MAINTENANCE REVENUE	**284,945.76**	**301,618.00**	**226,324.11**	**301,612.00**	**321,954.00**	**322,204.00**	**1.00**	**20,336.00**
			chg from 2023	**0%**				
						Percent change		**6.74%**

FOR 2023 09							
ACCOUNTS FOR:							
600 MAINTENANCE EXPENSES	2022 ACTUAL	2023 BUDGET	09 MONTHS 2023 ACTUAL	2023 12 MO PROJECTED	2024 BUDGET REQUEST	2024 BUDGET RECOM.	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	154,920.24	163,000.00	119,174.66	163,081.11	164,711.92	171,616.00	8,616.00
60490051 512100 Group Insurance	39,763.20	40,000.00	30,468.00	40,624.00	44,000.00	44,000.00	4,000.00
60490051 512200 Payroll Tax	11,851.56	12,500.00	9,116.84	12,475.68	12,600.43	13,129.00	629.00
60490051 512400 Retirement Contribution	26,744.36	19,200.00	14,367.42	19,156.56	21,059.00	21,059.00	1,859.00
60490051 512600 Unemployment	12.81	50.00			50.00	50.00	-
60490051 512700 Worker's Compensation	3,284.40	3,623.00	3,704.11		4,075.00	4,075.00	452.00
60490052 521202 Medical Expenses	20.00	250.00			250.00	250.00	-
60490052 521210 Bank Fees		100.00	44.78		100.00	100.00	-
60490052 522202 R & M Vehicles	752.92	2,500.00	636.20	848.27	1,000.00	2,000.00	(500.00)
60490052 522203 R & M Equipment	2,926.62	2,000.00	2,102.73	2,803.64	3,500.00	3,500.00	1,500.00
60490052 523200 Communications	2,654.79	2,000.00	1,019.83	1,359.77	2,000.00	2,000.00	-
60490052 523500 Travel	191.23	1,300.00			1,300.00	1,300.00	-
60490052 523700 Training	1,267.68	1,200.00	1,133.11		1,200.00	1,200.00	-
60490052 523701 Employee Drug Testing		250.00	20.00	26.67	250.00	250.00	-
60490053 531000 Office Supplies	2,429.89	1,500.00	251.85		1,000.00	1,000.00	(500.00)
60490053 531002 Operating Supplies	14,086.78	15,000.00	10,081.73	13,442.31	16,000.00	16,000.00	1,000.00
60490053 531004 Tires	1,553.36	2,000.00	1,786.71		2,500.00	2,500.00	500.00
60490053 531200 Maint Utilities	12,644.17	15,500.00	10,850.89	14,467.85	16,000.00	16,000.00	500.00
60490053 531250 Gas, Oil, & Fuel	7,327.48	6,000.00	3,576.99	4,769.32	6,000.00	6,000.00	-
60490053 531700 Uniforms	1,872.02	3,270.00	2,577.75	3,437.00	3,800.00	3,800.00	530.00
60490057 573001 Christmas Expense	375.00	375.00			375.00	375.00	-
TOTAL MAINTENANCE EXPENSES	**284,678.51**	**291,618.00**	**210,913.60**	**276,492.18**	**301,771.36**	**310,204.00**	**18,586.00**
				chg from 2023	**6%**		
						Percent change	**6.37%**
MAINTENANCE CAPITAL ITEMS							
60490054 541312 Outside roof & pad extension							
60490054 542200 3/4 ton F-250 Crew Cab Sliding Rack							
60490054 542526 Tire changer & balancer		10,000.00			12,000.00		
60490054 542411 Diagnostics Computer					12,000.00	12,000.00	
Bathroom @ shop							
TOTAL CAPITAL ITEMS	**-**	**10,000.00**	**-**	**-**	**24,000.00**	**12,000.00**	**2,000.00**
TOTAL MAINTENANCE DEPARTMENT	**284,678.51**	**301,618.00**	**210,913.60**	**276,492.18**	**325,771.36**	**322,204.00**	**20,586.00**

2024 AIRPORT REVENUE BUDGET		
35000033 337050 MCDUFFIE COUNTY		50,000.00
35000039 391210 CITY OF THOMSON		50,000.00
35000040 401410 SPIRIT AVIATION		36,600.00
TOTAL:		136,600.00
2024 AIRPORT EXPENDITURES BUDGET		
35756352 521200 LEGAL & PROFESSIONAL FEES		1,000.00
35756352 521201 ENGINEERING		10,000.00
35756352 521210 BANK FEES		600.00
35756352 522200 REPAIRS & MAINTENANCE		28,950.00
35756352 523100 GENERAL INSURANCE		11,700.00
35756352 523200 TELEPHONE		5,400.00
35756352 523300 PUBLIC INFO/ADVERTISING		50.00
35756352 523615 FIRE FEES		3,900.00
35756353 531160 GROUNDS MAINTENANCE		15,000.00
35756353 531200 UTILITIES		60,000.00
TOTAL:		136,600.00

2024 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		

2024 REVOLVING LOAN FUNDS					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Oct 23	682,553.84			Amount on Hand - Oct 23	232,249.43
Loan Interest	6,432.79			Loan Interest	-
Principal	142,220.74	Greg Derry plans		Principal	1,000.00
Total	831,207.37	to payoff 11/30/23		Total	233,249.43
Expenditures				Expenditures	
Total	831,207.37			Total	233,249.43
Available for Loans	**831,207.37**			**Available for Loans**	**233,249.43**
UDAG					
Revenue					
Amount on Hand - Oct 23	271,925.52				
Loan Interest	2,496.62				
Principal	2,326.64				
Total	276,748.79				
Expenditures					
Available for Loans	**276,748.79**				

2024 TSPLOST REVENUE BUDGET		
32500033 337110 TSPLOST REVENUE	200,000.00	
TOTAL:	200,000.00	
2024 TSPLOST EXPENDITURES BUDGET		
32542053 531106 STREETS/PAVING	120,000.00	
32542053 531108 STORM WATER	60,000.00	
32542053 531109 SPEED HUMPS	20,000.00	
TOTAL:	200,000.00	