



## FY 2022-2023 Proposed Budget

Presented to Mayor & Council on April 19, 2022





Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<a href="#">100-311100</a> Real Property Tax - City	1,473,453.87	1,666,526.98	1,758,360.90	1,737,068.00	1,980,532.00	243,464.00	14.02%
<a href="#">100-311200</a> Delinquent Property Tax	3,783.88	8,331.96	4,935.62	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-311310</a> Motor Vehicle Tax - City	10,413.17	4,351.93	2,723.07	10,000.00	3,000.00	-7,000.00	-70.00%
<a href="#">100-311315</a> Motor Vehicle Title Tax Fee	32,715.37	56,048.38	47,548.46	35,000.00	45,000.00	10,000.00	28.57%
<a href="#">100-311316</a> Alternative AD Valorem Tax	476.24	459.77	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-311320</a> Mobile Home Tax - City	182.28	119.85	118.86	100.00	100.00	0.00	0.00%
<a href="#">100-311340</a> Intangible Regular & Recording 1	22,935.62	28,455.46	27,099.56	20,000.00	25,000.00	5,000.00	25.00%
<a href="#">100-311350</a> Railroad Equipment Tax	5,966.03	0.00	1,752.04	0.00	0.00	0.00	0.00%
<a href="#">100-311390</a> Heavy Duty Equipment Tax	0.00	0.00	19.70	0.00	0.00	0.00	0.00%
<a href="#">100-311600</a> Real Estate Transfer Tax	10,630.77	11,825.52	13,857.24	8,000.00	11,000.00	3,000.00	37.50%
<a href="#">100-311710</a> Electric Franchise Tax	441,579.79	404,032.06	442,110.16	450,000.00	450,000.00	0.00	0.00%
<a href="#">100-311750</a> TV Cable Franchise Tax	41,808.99	47,018.87	28,178.45	40,000.00	45,000.00	5,000.00	12.50%
<a href="#">100-311760</a> Telephone Franchise Tax	3,554.21	5,405.22	1,874.94	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">100-311770</a> Internet Franchise Tax	1,015.62	32,577.98	1,015.62	2,031.00	1,000.00	-1,031.00	-50.76%
<a href="#">100-313100</a> Local Option Sales & Use Tax	777,291.74	966,552.50	689,981.59	842,000.00	915,000.00	73,000.00	8.67%
<a href="#">100-314200</a> Alcoholic Beverage Tax	60,427.15	63,679.20	51,287.08	67,800.00	65,000.00	-2,800.00	-4.13%
<a href="#">100-316100</a> Business & Occupation Tax	25,486.69	32,856.64	28,944.80	30,000.00	28,000.00	-2,000.00	-6.67%
<a href="#">100-316200</a> Insurance Premium Tax	321,364.80	338,111.30	349,181.53	350,000.00	357,000.00	7,000.00	2.00%
<a href="#">100-316300</a> Financial Institution Tax	13,990.00	15,190.00	16,538.00	16,000.00	17,000.00	1,000.00	6.25%
<a href="#">100-319000</a> Penalties & Interest on Delinque	5,293.07	16,656.26	5,274.59	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">100-321100</a> Alcoholic Beverage License	3,750.00	6,191.08	3,600.00	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">100-321140</a> Entertainment District Fees	0.00	450.00	147.50	0.00	100.00	100.00	0.00%
<a href="#">100-321150</a> Alcohol Server Permit	670.00	389.75	2,000.00	250.00	2,000.00	1,750.00	700.00%
<a href="#">100-321220</a> Insurance Business License	11,700.00	11,540.00	11,820.00	11,000.00	11,500.00	500.00	4.55%
<a href="#">100-321290</a> Golf Cart Permit Fees	84.00	216.00	168.00	100.00	100.00	0.00	0.00%
<a href="#">100-322200</a> Building & Sign Permits	121,628.50	165,718.50	119,956.77	140,000.00	130,000.00	-10,000.00	-7.14%
<a href="#">100-322201</a> Building Compliance Letter	13,620.00	16,325.00	10,475.00	1,400.00	11,000.00	9,600.00	685.71%
<a href="#">100-322210</a> Zoning & Land Use License	5,230.00	7,990.18	4,350.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-323190</a> Fire Inspection Fees	350.00	1,225.00	3,275.00	500.00	1,500.00	1,000.00	200.00%
<a href="#">100-331111</a> Section 18 Transportation Grant	57,985.48	115,557.99	35,894.00	115,000.00	40,000.00	-75,000.00	-65.22%
<a href="#">100-331300</a> USDA Grant	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022	2022-2023	Increase / (Decrease)	
					2021-2022 Appr...	2022-2023 DH		
<a href="#">100-334150</a>	CARES Act Grant	0.00	237,867.37	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-334160</a>	GOHS Grant Revenue	0.00	7,916.10	2,671.39	0.00	0.00	0.00	0.00%
<a href="#">100-334324</a>	State of GA Grant - LMIG	0.00	73,837.45	81,445.06	0.00	75,000.00	75,000.00	0.00%
<a href="#">100-335105</a>	Bullet Proof Vest Grant	2,299.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-335200</a>	Forest Land Protection Act Grant	4,959.18	0.00	7,841.95	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">100-336005</a>	SCBOE-Resource Officer	107,146.00	107,146.00	118,345.04	118,345.05	118,000.00	-345.05	-0.29%
<a href="#">100-336008</a>	School Tax Collection Fee	11,242.00	11,399.70	11,650.32	11,600.00	11,600.00	0.00	0.00%
<a href="#">100-336009</a>	School Elections	2,332.58	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-336105</a>	Miscellaneous Grants	0.00	0.00	30,142.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-338001</a>	Housing Authority - In Lieu of Ta	7,206.00	9,056.00	6,394.50	7,000.00	11,000.00	4,000.00	57.14%
<a href="#">100-341400</a>	Copying & Fex Service	171.25	57.00	57.50	100.00	100.00	0.00	0.00%
<a href="#">100-341910</a>	Election Qualifying Fee	1,368.00	15.00	486.00	350.00	0.00	-350.00	-100.00%
<a href="#">100-341911</a>	Credit Card Fees	6,479.05	7,669.78	6,090.92	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">100-342120</a>	Accident Reports	434.54	464.00	374.00	500.00	500.00	0.00	0.00%
<a href="#">100-342121</a>	Criminal History	3,961.00	2,311.50	1,976.25	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">100-342122</a>	Open Records Requests	147.23	320.42	5.63	200.00	200.00	0.00	0.00%
<a href="#">100-342310</a>	Fingerprinting Fees	0.00	0.00	-86.50	100.00	150.00	50.00	50.00%
<a href="#">100-345510</a>	Passenger Fares	4,208.10	2,588.00	2,880.93	7,000.00	3,300.00	-3,700.00	-52.86%
<a href="#">100-347950</a>	Park Rental Fee	0.00	250.00	0.00	150.00	250.00	100.00	66.67%
<a href="#">100-349100</a>	Cemetery Fees	20,000.00	17,040.00	11,760.00	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-351170</a>	Fines & Forfeitures - Court	112,375.36	87,021.75	70,845.00	140,000.00	107,000.00	-33,000.00	-23.57%
<a href="#">100-361000</a>	Interest Income	12,136.31	1,267.80	601.61	2,000.00	500.00	-1,500.00	-75.00%
<a href="#">100-371001</a>	Secret Santa Donations	95.52	73.33	158.75	100.00	150.00	50.00	50.00%
<a href="#">100-371002</a>	Back to School Bash Donations	95.45	73.27	158.75	100.00	150.00	50.00	50.00%
<a href="#">100-371003</a>	Misc Donations	690.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
<a href="#">100-371005</a>	Facebook Donation for Friendshi	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371006</a>	Georgia Power Donation for Frie	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-371007</a>	DDA Donation for Friendship Par	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-389001</a>	Other Revenue	14,751.87	13,154.50	17,736.88	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-391102</a>	Use of Fund Balance Reserves	0.00	0.00	0.00	23,150.00	0.00	-23,150.00	-100.00%
<a href="#">100-391203</a>	Transfer in from Gas	922,323.00	945,381.00	731,535.75	975,381.00	1,577,250.00	601,869.00	61.71%
<a href="#">100-391204</a>	Transfer in from Water	339,796.07	348,290.00	266,725.49	355,634.00	642,756.00	287,122.00	80.74%
<a href="#">100-391205</a>	Transfer in from Solid Waste	32,154.93	32,959.88	26,004.74	34,673.00	52,020.00	17,347.00	50.03%
<a href="#">100-391206</a>	Transfer in - Stanton Trust	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
<a href="#">100-391207</a>	Transfer in From Cemetery Escrc	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-392000</a>	Capital Lease Proceeds	385,138.27	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-392100</a>	Proceeds from Sale of Assets	208.13	10,619.01	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>5,692,106.61</b>	<b>5,940,582.24</b>	<b>5,059,290.44</b>	<b>5,632,632.05</b>	<b>6,800,758.00</b>	<b>1,168,125.95</b>	<b>20.74%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<b>Expense</b>								
<b>Department: 1110 - GOVERNING BODY</b>								
<a href="#">100-1110.511100</a>	Salaries Regular	22,400.00	25,200.00	26,400.00	33,000.00	39,600.00	6,600.00	20.00%
<a href="#">100-1110.512200</a>	Social Security - FICA	1,388.80	1,562.40	1,636.80	2,046.00	2,456.00	410.00	20.04%
<a href="#">100-1110.512300</a>	Medicare	324.80	365.40	382.84	479.00	575.00	96.00	20.04%
<a href="#">100-1110.512400</a>	Retirement Contributions	9,750.00	12,675.00	8,125.00	9,750.00	9,750.00	0.00	0.00%
<a href="#">100-1110.521302</a>	Software/Hardware Support	3,322.43	5,530.58	3,721.56	5,400.00	6,480.00	1,080.00	20.00%
<a href="#">100-1110.522307</a>	Corona Related Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1110.523100</a>	Property & Liability Insurance	63,012.50	64,347.10	31,280.56	65,586.00	70,000.00	4,414.00	6.73%
<a href="#">100-1110.523600</a>	Dues & Fees	7,153.15	7,321.97	7,264.17	8,975.00	9,100.00	125.00	1.39%
<a href="#">100-1110.523700</a>	Travel & Training	3,636.17	2,985.00	6,779.16	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1110.523850</a>	Contractual Services	2,710.00	20,885.55	0.00	600.00	4,200.00	3,600.00	600.00%
<a href="#">100-1110.531100</a>	General Supplies & Materials	5,640.44	1,431.35	750.20	1,000.00	725.00	-275.00	-27.50%
<a href="#">100-1110.531300</a>	Food Purchases	2,813.06	971.58	2,573.04	750.00	4,000.00	3,250.00	433.33%
<b>Total Department: 1110 - GOVERNING BODY:</b>		<b>122,151.35</b>	<b>144,275.93</b>	<b>88,913.33</b>	<b>142,586.00</b>	<b>161,886.00</b>	<b>19,300.00</b>	<b>13.54%</b>
<b>Department: 1320 - CHIEF EXECUTIVE (MANAGER OR ADMINISTRATOR)</b>								
<a href="#">100-1320.511100</a>	Salaries Regular	131,683.81	133,821.51	135,964.49	192,157.70	134,750.00	-57,407.70	-29.88%
<a href="#">100-1320.512100</a>	Group Insurance	57.60	70.50	15,634.98	14,400.00	18,455.00	4,055.00	28.16%
<a href="#">100-1320.512190</a>	Benefit Dollars	2,400.06	1,303.76	2,111.54	4,800.00	3,000.00	-1,800.00	-37.50%
<a href="#">100-1320.512200</a>	Social Security - FICA	8,233.14	8,303.42	8,236.76	11,913.78	8,325.00	-3,588.78	-30.12%
<a href="#">100-1320.512300</a>	Medicare	1,925.49	2,010.58	1,926.34	2,786.29	2,250.00	-536.29	-19.25%
<a href="#">100-1320.512400</a>	Retirement Contributions	6,835.92	5,885.76	5,142.10	6,681.00	6,681.00	0.00	0.00%
<a href="#">100-1320.512700</a>	Workers' Compensation	526.44	20,606.41	587.61	667.00	667.00	0.00	0.00%
<a href="#">100-1320.521302</a>	Software/Hardware Support	2,719.46	2,900.85	2,881.57	3,000.00	3,420.00	420.00	14.00%
<a href="#">100-1320.523100</a>	Property & Liability Insurance	646.92	726.85	402.12	845.00	750.00	-95.00	-11.24%
<a href="#">100-1320.523201</a>	Telephone	1,003.44	999.33	663.29	1,000.00	996.00	-4.00	-0.40%
<a href="#">100-1320.523204</a>	Cell Phones	524.73	574.96	428.88	600.00	576.00	-24.00	-4.00%
<a href="#">100-1320.523500</a>	Travel	1,625.23	0.00	299.04	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">100-1320.523600</a>	Dues & Fees	464.14	1,094.14	35.98	1,000.00	1,441.00	441.00	44.10%
<a href="#">100-1320.523700</a>	Education & Training	2,574.00	350.00	2,035.23	1,000.00	1,250.00	250.00	25.00%
<a href="#">100-1320.523850</a>	Contractual Services	4,301.34	1,099.99	1,032.52	0.00	50,000.00	50,000.00	0.00%
<a href="#">100-1320.531100</a>	General Supplies & Materials	229.38	54.70	3,393.71	200.00	500.00	300.00	150.00%
<a href="#">100-1320.531270</a>	Gas & Diesel	868.10	522.89	135.12	800.00	600.00	-200.00	-25.00%
<b>Total Department: 1320 - CHIEF EXECUTIVE (MANAGER OR ADMINI...</b>		<b>166,619.20</b>	<b>180,325.65</b>	<b>180,911.28</b>	<b>242,850.77</b>	<b>236,161.00</b>	<b>-6,689.77</b>	<b>-2.75%</b>
<b>Department: 1330 - CLERK-ADMINISTRATION</b>								
<a href="#">100-1330.511100</a>	Salaries Regular	86,472.43	125,238.91	112,610.03	132,481.03	99,565.00	-32,916.03	-24.85%
<a href="#">100-1330.511300</a>	Salaries Overtime	0.00	671.73	128.93	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">100-1330.512100</a>	Group Insurance	5,515.75	6,017.09	4,846.67	14,400.00	6,705.00	-7,695.00	-53.44%
<a href="#">100-1330.512190</a>	Benefit Dollars	2,692.56	3,089.14	2,538.36	4,800.00	2,400.00	-2,400.00	-50.00%

**Budget Comparison Report**

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					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-1330.512200</a>	Social Security - FICA	5,139.77	7,426.49	6,575.59	8,275.82	6,145.00	-2,130.82	-25.75%
<a href="#">100-1330.512300</a>	Medicare	1,202.00	1,736.84	1,537.80	1,935.47	1,660.00	-275.47	-14.23%
<a href="#">100-1330.512400</a>	Retirement Contributions	4,552.44	5,468.16	3,431.20	4,458.00	3,118.00	-1,340.00	-30.06%
<a href="#">100-1330.512700</a>	Workers' Compensation	526.44	634.86	793.49	884.00	678.00	-206.00	-23.30%
<a href="#">100-1330.521302</a>	Software/Hardware Support	2,348.11	2,490.73	2,162.53	3,650.00	13,350.00	9,700.00	265.75%
<a href="#">100-1330.522130</a>	Custodial	0.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00%
<a href="#">100-1330.522201</a>	Repairs & Maintenance Building	4,775.11	6,172.33	5,228.59	6,000.00	8,450.00	2,450.00	40.83%
<a href="#">100-1330.522307</a>	Corona Pandemic Response Serv	0.00	5,800.00	9,000.00	0.00	0.00	0.00	0.00%
<a href="#">100-1330.523201</a>	Telephone	1,003.44	999.33	663.29	984.00	1,020.00	36.00	3.66%
<a href="#">100-1330.523204</a>	Cell Phones	698.47	668.36	473.88	920.00	636.00	-284.00	-30.87%
<a href="#">100-1330.523500</a>	Travel	100.74	0.00	649.48	1,500.00	1,075.00	-425.00	-28.33%
<a href="#">100-1330.523600</a>	Dues & Fees	3,526.60	4,230.33	2,878.91	9,000.00	335.00	-8,665.00	-96.28%
<a href="#">100-1330.523700</a>	Education & Training	457.00	693.00	1,391.90	1,500.00	925.00	-575.00	-38.33%
<a href="#">100-1330.523850</a>	Contractual Services	0.00	435.00	1,105.26	500.00	12,517.00	12,017.00	2,403.40%
<a href="#">100-1330.531100</a>	General Supplies & Materials	106.41	1,126.98	1,176.85	1,500.00	2,400.00	900.00	60.00%
<a href="#">100-1330.542200</a>	Capital Outlay	0.00	0.00	0.00	0.00	46,625.00	46,625.00	0.00%
<b>Total Department: 1330 - CLERK-ADMINISTRATION:</b>		<b>119,117.27</b>	<b>172,899.28</b>	<b>157,192.76</b>	<b>193,788.32</b>	<b>213,844.00</b>	<b>20,055.68</b>	<b>10.35%</b>
<b>Department: 1400 - ELECTIONS</b>								
<a href="#">100-1400.523300</a>	Advertising	1,390.92	150.00	841.68	1,000.00	150.00	-850.00	-85.00%
<a href="#">100-1400.523850</a>	Contractual Services	6,450.00	0.00	5,556.09	4,500.00	0.00	-4,500.00	-100.00%
<a href="#">100-1400.531100</a>	General Supplies & Materials	428.71	0.00	239.03	500.00	100.00	-400.00	-80.00%
<b>Total Department: 1400 - ELECTIONS:</b>		<b>8,269.63</b>	<b>150.00</b>	<b>6,636.80</b>	<b>6,000.00</b>	<b>250.00</b>	<b>-5,750.00</b>	<b>-95.83%</b>
<b>Department: 1510 - FINANCIAL ADMINISTRATION</b>								
<a href="#">100-1510.511100</a>	Salaries Regular	264,397.54	227,534.34	200,604.11	189,316.80	221,525.00	32,208.20	17.01%
<a href="#">100-1510.511300</a>	Salary Overtime	4,959.19	3,203.16	5,050.21	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">100-1510.512100</a>	Group Insurance	29,692.32	26,828.05	26,264.42	21,600.00	39,395.00	17,795.00	82.38%
<a href="#">100-1510.512190</a>	Benefit Dollars	16,677.59	12,042.36	9,530.81	7,200.00	12,500.00	5,300.00	73.61%
<a href="#">100-1510.512200</a>	Social Security - FICA	15,290.64	13,627.41	11,973.25	11,985.27	14,840.00	2,854.73	23.82%
<a href="#">100-1510.512300</a>	Medicare	3,575.90	3,187.12	2,800.27	2,803.09	3,955.00	1,151.91	41.09%
<a href="#">100-1510.512400</a>	Retirement Contributions	12,678.72	7,999.20	9,606.20	12,481.00	12,481.00	0.00	0.00%
<a href="#">100-1510.512700</a>	Workers' Compensation	1,341.14	12,494.74	823.56	1,081.00	1,081.00	0.00	0.00%
<a href="#">100-1510.521202</a>	Audit/Accounting	7,333.33	9,901.00	11,100.00	14,000.00	16,000.00	2,000.00	14.29%
<a href="#">100-1510.521301</a>	Walton County Clerk	791.00	1,349.47	888.29	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1510.521302</a>	Software/Hardware Support	19,341.78	28,519.12	37,565.84	20,000.00	40,450.00	20,450.00	102.25%
<a href="#">100-1510.522130</a>	Custodial	6,335.00	6,240.00	4,550.00	4,200.00	0.00	-4,200.00	-100.00%
<a href="#">100-1510.522201</a>	Repairs & Maintenance Building	125.00	0.00	134.00	0.00	0.00	0.00	0.00%
<a href="#">100-1510.522202</a>	Repairs & Maintenance Equipme	2,559.24	2,466.34	988.39	2,200.00	4,000.00	1,800.00	81.82%
<a href="#">100-1510.522307</a>	Corona Pandemic Response Serv	0.00	489.99	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1510.522320</a>	Rental of Equipment or Vehicles	11,619.46	10,113.18	8,494.13	10,000.00	9,200.00	-800.00	-8.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-1510.523100</a>	Property & Liability Insurance	32,840.89	40,576.51	18,393.84	39,105.00	40,000.00	895.00	2.29%
<a href="#">100-1510.523201</a>	Telephone	4,319.53	4,515.55	2,976.95	4,200.00	3,600.00	-600.00	-14.29%
<a href="#">100-1510.523202</a>	Postage	69.50	791.19	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1510.523204</a>	Cell Phones	3,693.46	4,360.90	2,808.88	4,500.00	4,000.00	-500.00	-11.11%
<a href="#">100-1510.523300</a>	Advertising	4,416.71	4,015.80	1,803.00	4,500.00	3,800.00	-700.00	-15.56%
<a href="#">100-1510.523500</a>	Travel	2,908.20	414.31	969.21	2,000.00	2,100.00	100.00	5.00%
<a href="#">100-1510.523510</a>	Travel - GICH	4,144.07	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">100-1510.523600</a>	Dues & Fees	26,686.02	30,120.52	34,803.52	14,000.00	8,000.00	-6,000.00	-42.86%
<a href="#">100-1510.523610</a>	Building Permit Fees	82,592.64	137,842.15	65,055.51	105,000.00	0.00	-105,000.00	-100.00%
<a href="#">100-1510.523650</a>	Credit Card Fees	444.24	0.00	0.00	500.00	6,000.00	5,500.00	1,100.00%
<a href="#">100-1510.523700</a>	Education & Training	2,991.71	1,898.00	1,516.21	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">100-1510.523800</a>	Contract Labor	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">100-1510.523850</a>	Contractual Services	5,132.20	13,976.61	8,580.61	9,000.00	1,650.00	-7,350.00	-81.67%
<a href="#">100-1510.523851</a>	Contractual Services - GICH	2,000.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
<a href="#">100-1510.531100</a>	General Supplies & Materials	20,279.82	20,161.66	14,262.45	18,000.00	21,000.00	3,000.00	16.67%
<a href="#">100-1510.531107</a>	Corona Prevention Supplies	5,104.12	26,964.81	4,679.84	0.00	0.00	0.00	0.00%
<a href="#">100-1510.531230</a>	Electricity	8,293.44	7,931.16	6,378.38	8,000.00	8,500.00	500.00	6.25%
<a href="#">100-1510.531270</a>	Gas & Diesel	54.51	152.84	46.28	0.00	0.00	0.00	0.00%
<a href="#">100-1510.531300</a>	Food Purchases	289.58	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
<a href="#">100-1510.531600</a>	Small Equipment	210.80	0.00	0.00	500.00	6,000.00	5,500.00	1,100.00%
<a href="#">100-1510.531700</a>	Other Supplies	-89.77	0.00	29.98	0.00	1,280.00	1,280.00	0.00%
<a href="#">100-1510.549007</a>	Corona Pandemic Response	0.00	65,441.84	3,085.00	23,150.00	0.00	-23,150.00	-100.00%
<b>Total Department: 1510 - FINANCIAL ADMINISTRATION:</b>		<b>603,099.52</b>	<b>725,159.33</b>	<b>495,763.14</b>	<b>542,322.16</b>	<b>494,257.00</b>	<b>-48,065.16</b>	<b>-8.86%</b>
<b>Department: 1530 - LEGAL SERVICES</b>								
<a href="#">100-1530.521201</a>	Legal Services	43,863.31	49,922.97	30,693.53	45,000.00	53,000.00	8,000.00	17.78%
<b>Total Department: 1530 - LEGAL SERVICES:</b>		<b>43,863.31</b>	<b>49,922.97</b>	<b>30,693.53</b>	<b>45,000.00</b>	<b>53,000.00</b>	<b>8,000.00</b>	<b>17.78%</b>
<b>Department: 2650 - MUNICIPAL COURT</b>								
<a href="#">100-2650.511100</a>	Salaries Regular	0.00	0.00	0.00	0.00	43,990.00	43,990.00	0.00%
<a href="#">100-2650.511300</a>	Salaries - Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
<a href="#">100-2650.512190</a>	Benefit Dollars	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
<a href="#">100-2650.512200</a>	Social Security - FICA	0.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00%
<a href="#">100-2650.512300</a>	Medicare	0.00	0.00	0.00	0.00	790.00	790.00	0.00%
<a href="#">100-2650.512400</a>	Retirement Contributions	0.00	0.00	0.00	0.00	1,340.00	1,340.00	0.00%
<a href="#">100-2650.512700</a>	Workers' Compensation	0.00	0.00	0.00	0.00	206.00	206.00	0.00%
<a href="#">100-2650.521302</a>	Software/Hardware Support	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">100-2650.523201</a>	Telephone	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00%
<a href="#">100-2650.523300</a>	Advertising	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
<a href="#">100-2650.523500</a>	Travel	0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00%
<a href="#">100-2650.523600</a>	Dues & Fees	860.00	660.00	1,329.54	640.00	1,175.00	535.00	83.59%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 Appr...	2022-2023 DH	Increase / (Decrease)	
<a href="#">100-2650.523700</a>	Education & Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">100-2650.523853</a>	Municipal Judge	15,343.75	15,100.00	11,250.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-2650.523854</a>	Solicitor	11,895.96	16,633.36	5,215.86	16,500.00	11,700.00	-4,800.00	-29.09%
<a href="#">100-2650.523855</a>	Court Appointed Attorney	0.00	190.50	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-2650.531100</a>	General Supplies & Materials	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">100-2650.573001</a>	Peace Officers	3,920.18	4,738.50	3,647.99	4,842.00	4,842.00	0.00	0.00%
<a href="#">100-2650.573002</a>	GSCCCA Fees	11,832.95	9,594.44	6,867.13	9,429.00	9,429.00	0.00	0.00%
<a href="#">100-2650.573003</a>	Local Victim Assistance	2,426.62	1,911.60	1,532.40	1,713.00	1,800.00	87.00	5.08%
<a href="#">100-2650.573004</a>	County Jail Fund	5,041.28	4,694.07	3,119.91	4,700.00	4,700.00	0.00	0.00%
<a href="#">100-2650.573005</a>	Walton County Drug Abuse & Tr	540.55	893.08	1,129.70	500.00	500.00	0.00	0.00%
<a href="#">100-2650.573006</a>	Courtware Fees	15,517.52	10,952.18	7,031.82	12,000.00	11,000.00	-1,000.00	-8.33%
<a href="#">100-2650.573007</a>	Pre Trial Diversion	15.00	15.36	37.97	50.00	50.00	0.00	0.00%
<b>Total Department: 2650 - MUNICIPAL COURT:</b>		<b>67,393.81</b>	<b>65,383.09</b>	<b>41,162.32</b>	<b>65,874.00</b>	<b>121,617.00</b>	<b>55,743.00</b>	<b>84.62%</b>
<b>Department: 3210 - POLICE ADMINISTRATION</b>								
<a href="#">100-3210.511100</a>	Salaries Regular	886,210.22	887,815.38	776,609.17	989,105.20	1,070,740.00	81,634.80	8.25%
<a href="#">100-3210.511300</a>	Salary Overtime	58,315.31	50,512.18	39,285.80	60,000.00	60,000.00	0.00	0.00%
<a href="#">100-3210.512100</a>	Group Insurance	91,304.57	106,502.35	106,193.16	136,800.00	131,960.00	-4,840.00	-3.54%
<a href="#">100-3210.512190</a>	Benefit Dollars	39,690.09	37,542.35	25,542.94	45,600.00	35,000.00	-10,600.00	-23.25%
<a href="#">100-3210.512200</a>	Social Security - FICA	58,393.52	58,733.06	50,874.03	65,044.52	71,900.00	6,855.48	10.54%
<a href="#">100-3210.512300</a>	Medicare	13,656.62	13,735.88	11,897.96	15,212.03	19,150.00	3,937.97	25.89%
<a href="#">100-3210.512400</a>	Retirement Contributions	44,121.96	41,606.16	37,312.90	48,483.00	48,483.00	0.00	0.00%
<a href="#">100-3210.512600</a>	Unemployment	0.00	0.00	2,843.35	0.00	0.00	0.00	0.00%
<a href="#">100-3210.512700</a>	Workers' Compensation	54,927.42	53,689.14	53,845.24	60,105.00	60,105.00	0.00	0.00%
<a href="#">100-3210.521302</a>	Software/Hardware Support	15,569.96	21,481.18	10,207.49	21,000.00	21,000.00	0.00	0.00%
<a href="#">100-3210.522130</a>	Custodial	6,826.85	6,580.05	4,110.00	7,500.00	5,220.00	-2,280.00	-30.40%
<a href="#">100-3210.522201</a>	Repairs & Maintenance Building	839.40	2,660.08	4,841.43	6,000.00	3,550.00	-2,450.00	-40.83%
<a href="#">100-3210.522202</a>	Repairs & Maintenance Equipme	31,085.23	25,411.43	18,555.28	23,000.00	25,000.00	2,000.00	8.70%
<a href="#">100-3210.522320</a>	Rental of Equipment or Vehicles	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-3210.523100</a>	Property & Liability Insurance	79,322.79	80,060.69	43,297.79	91,324.00	92,000.00	676.00	0.74%
<a href="#">100-3210.523201</a>	Telephone	4,607.96	4,362.18	2,970.79	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-3210.523204</a>	Cell Phones	15,829.49	13,994.80	10,478.34	14,500.00	15,000.00	500.00	3.45%
<a href="#">100-3210.523300</a>	Advertising	96.00	124.50	0.00	500.00	1,000.00	500.00	100.00%
<a href="#">100-3210.523600</a>	Dues & Fees	5,993.49	4,579.83	4,663.48	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-3210.523700</a>	Education & Training	4,161.36	5,310.00	6,219.25	6,000.00	7,500.00	1,500.00	25.00%
<a href="#">100-3210.523850</a>	Contractual Services	23,886.79	21,424.84	19,669.41	23,000.00	25,000.00	2,000.00	8.70%
<a href="#">100-3210.531100</a>	General Supplies & Materials	9,352.71	11,022.71	7,754.33	11,500.00	11,500.00	0.00	0.00%
<a href="#">100-3210.531107</a>	Corona Prevention Supplies	197.40	639.17	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3210.531109</a>	GOHS Grant - Supplies	0.00	3,411.70	1,734.99	0.00	0.00	0.00	0.00%
<a href="#">100-3210.531230</a>	Electricity	10,365.36	12,397.93	9,690.26	13,500.00	12,500.00	-1,000.00	-7.41%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-3210.531270</a>	Gas & Diesel	40,049.03	40,381.69	38,993.12	42,000.00	50,000.00	8,000.00	19.05%
<a href="#">100-3210.531600</a>	Small Equipment	7,907.44	1,944.85	7,442.31	7,500.00	25,500.00	18,000.00	240.00%
<a href="#">100-3210.531700</a>	Other Supplies	3,001.39	3,778.31	1,734.26	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-3210.531701</a>	Uniforms	29,792.42	16,882.43	15,875.96	20,000.00	23,000.00	3,000.00	15.00%
<a href="#">100-3210.542100</a>	Capital Outlay	45,407.50	9,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
<a href="#">100-3210.542200</a>	Capital Outlay 6 Police Vehicles	0.00	0.00	1,289.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3210 - POLICE ADMINISTRATION:</b>		<b>1,580,912.28</b>	<b>1,535,584.87</b>	<b>1,313,932.04</b>	<b>1,723,173.75</b>	<b>1,855,608.00</b>	<b>132,434.25</b>	<b>7.69%</b>
<b>Department: 3500 - FIRE</b>								
<a href="#">100-3500.511100</a>	Salaries Regular	759,780.19	787,818.60	690,558.87	835,439.99	944,620.00	109,180.01	13.07%
<a href="#">100-3500.511300</a>	Salary Overtime	43,766.76	26,321.65	40,431.08	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-3500.512100</a>	Group Insurance	63,326.25	70,954.43	64,804.24	108,000.00	145,010.00	37,010.00	34.27%
<a href="#">100-3500.512101</a>	Firefighter Insurance	2,458.88	1,799.36	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-3500.512190</a>	Benefit Dollars	34,140.99	31,015.82	22,307.77	36,000.00	32,000.00	-4,000.00	-11.11%
<a href="#">100-3500.512200</a>	Social Security - FICA	50,159.35	50,167.06	44,009.62	53,657.28	63,400.00	9,742.72	18.16%
<a href="#">100-3500.512300</a>	Medicare	11,730.88	11,732.68	10,292.70	12,548.88	16,900.00	4,351.12	34.67%
<a href="#">100-3500.512350</a>	Unemployment	0.00	0.00	0.00	7,300.00	7,300.00	0.00	0.00%
<a href="#">100-3500.512400</a>	Retirement Contributions	37,563.60	33,879.48	29,564.40	38,412.00	38,412.00	0.00	0.00%
<a href="#">100-3500.512600</a>	Unemployment	0.00	0.00	2,540.40	0.00	0.00	0.00	0.00%
<a href="#">100-3500.512700</a>	Workers' Compensation	27,934.13	19,318.52	25,797.74	28,826.00	28,826.00	0.00	0.00%
<a href="#">100-3500.521302</a>	Software/Hardware Support	9,671.55	9,121.94	6,141.78	9,600.00	10,810.00	1,210.00	12.60%
<a href="#">100-3500.521303</a>	Software/Hardware Support - Cc	0.00	0.00	117.50	765.00	765.00	0.00	0.00%
<a href="#">100-3500.522130</a>	Custodial	2,128.93	2,950.67	2,996.93	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">100-3500.522201</a>	Repairs & Maintenance Building	8,662.46	8,047.43	10,066.04	14,000.00	14,000.00	0.00	0.00%
<a href="#">100-3500.522202</a>	Repairs & Maintenance Equipme	28,951.70	32,448.21	19,782.94	25,000.00	26,500.00	1,500.00	6.00%
<a href="#">100-3500.522207</a>	Repairs & Maint. Equipment - Cc	0.00	0.00	0.00	1,500.00	200.00	-1,300.00	-86.67%
<a href="#">100-3500.523100</a>	Property & Liability Insurance	16,375.31	19,007.17	10,335.66	22,212.00	23,000.00	788.00	3.55%
<a href="#">100-3500.523201</a>	Telephone	3,277.80	3,254.52	1,733.81	2,500.00	2,700.00	200.00	8.00%
<a href="#">100-3500.523204</a>	Cell Phones	4,221.84	4,829.90	4,284.64	4,000.00	5,940.00	1,940.00	48.50%
<a href="#">100-3500.523300</a>	Advertising	454.55	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3500.523600</a>	Dues & Fees	7,046.37	13,340.87	6,324.57	13,906.00	16,010.00	2,104.00	15.13%
<a href="#">100-3500.523700</a>	Education & Training	20,673.86	8,205.84	6,323.00	8,250.00	9,975.00	1,725.00	20.91%
<a href="#">100-3500.523707</a>	Education & Training - Code Enfr	0.00	0.00	2,437.20	3,600.00	3,600.00	0.00	0.00%
<a href="#">100-3500.523850</a>	Contractual Services	16,560.61	15,260.77	11,491.01	16,430.00	18,900.00	2,470.00	15.03%
<a href="#">100-3500.531100</a>	General Supplies & Materials	70,021.17	14,829.51	11,404.16	25,400.00	29,900.00	4,500.00	17.72%
<a href="#">100-3500.531107</a>	Corona Prevention Supplies	1,466.98	758.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3500.531199</a>	Secret Santa Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-3500.531230</a>	Electricity	11,569.42	12,812.40	10,667.15	13,000.00	14,500.00	1,500.00	11.54%
<a href="#">100-3500.531270</a>	Gas & Diesel	11,341.76	11,539.08	10,495.83	12,000.00	13,000.00	1,000.00	8.33%
<a href="#">100-3500.531600</a>	Small Equipment	5,674.53	5,813.44	3,679.97	6,000.00	6,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-3500.531700</a>	Other Supplies	5,943.40	4,664.12	1,807.02	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-3500.531701</a>	Uniforms	8,006.05	6,857.07	5,598.45	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-3500.533207</a>	Cell Phones - Code Enforcement	0.00	0.00	748.20	2,100.00	2,100.00	0.00	0.00%
<a href="#">100-3500.542100</a>	Capital Outlay - Machinery & Eqi	7,704.85	0.00	24,734.00	0.00	0.00	0.00	0.00%
<a href="#">100-3500.542200</a>	Capital Outlay - Vehicles	477,854.00	0.00	2,188.17	40,000.00	0.00	-40,000.00	-100.00%
<b>Total Department: 3500 - FIRE:</b>		<b>1,748,468.17</b>	<b>1,206,748.57</b>	<b>1,083,664.85</b>	<b>1,391,447.15</b>	<b>1,522,368.00</b>	<b>130,920.85</b>	<b>9.41%</b>
<b>Department: 4210 - HIGHWAYS AND STREETS ADMINISTRATION</b>								
<a href="#">100-4210.511100</a>	Salaries Regular	186,408.88	199,586.05	160,138.41	184,240.11	217,130.00	32,889.89	17.85%
<a href="#">100-4210.511300</a>	Salary Overtime	6,864.81	5,024.38	12,888.97	5,000.00	10,000.00	5,000.00	100.00%
<a href="#">100-4210.512100</a>	Group Insurance	32,869.86	27,148.19	25,586.28	36,000.00	46,935.00	10,935.00	30.38%
<a href="#">100-4210.512190</a>	Benefit Dollars	10,246.41	9,136.69	7,730.72	12,000.00	13,000.00	1,000.00	8.33%
<a href="#">100-4210.512200</a>	Social Security - FICA	11,923.81	12,801.13	10,719.18	11,732.89	14,470.00	2,737.11	23.33%
<a href="#">100-4210.512300</a>	Medicare	2,788.61	2,993.58	2,506.86	2,743.98	3,850.00	1,106.02	40.31%
<a href="#">100-4210.512400</a>	Retirement Contributions	7,628.40	6,500.41	7,259.50	9,432.00	9,432.00	0.00	0.00%
<a href="#">100-4210.512700</a>	Workers' Compensation	10,933.60	6,883.13	12,598.32	12,284.00	12,284.00	0.00	0.00%
<a href="#">100-4210.521203</a>	Engineering - Street	35,551.17	14,427.78	9,362.76	6,000.00	15,000.00	9,000.00	150.00%
<a href="#">100-4210.521302</a>	Software/Hardware Support	2,593.00	2,483.30	1,695.34	2,000.00	2,400.00	400.00	20.00%
<a href="#">100-4210.522141</a>	Tree Trimming	15,920.00	15,400.00	6,550.00	15,400.00	15,400.00	0.00	0.00%
<a href="#">100-4210.522202</a>	Repairs & Maintenance Equipme	32,092.73	16,519.92	17,198.85	26,000.00	30,000.00	4,000.00	15.38%
<a href="#">100-4210.522203</a>	Road Maintenance Contract	16,030.00	10,699.48	15,300.00	15,000.00	10,000.00	-5,000.00	-33.33%
<a href="#">100-4210.523100</a>	Property & Liability Insurance	9,318.71	8,281.12	6,199.60	13,540.00	13,540.00	0.00	0.00%
<a href="#">100-4210.523201</a>	Telephone	919.57	809.74	572.94	800.00	800.00	0.00	0.00%
<a href="#">100-4210.523204</a>	Cell Phones	3,869.81	3,647.97	2,473.80	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-4210.523300</a>	Advertising	279.00	23.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-4210.523600</a>	Dues & Fees	22.50	1,319.80	196.18	0.00	200.00	200.00	0.00%
<a href="#">100-4210.523700</a>	Education & Training	0.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00%
<a href="#">100-4210.523850</a>	Contractual Services	16,078.34	16,717.50	23,955.26	20,850.00	92,640.00	71,790.00	344.32%
<a href="#">100-4210.531100</a>	General Supplies & Materials	48,783.00	54,184.86	54,009.34	60,000.00	61,000.00	1,000.00	1.67%
<a href="#">100-4210.531230</a>	Electricity	80,032.11	88,823.89	69,391.10	78,000.00	78,000.00	0.00	0.00%
<a href="#">100-4210.531270</a>	Gas & Diesel	22,680.79	21,693.09	20,190.91	15,500.00	24,000.00	8,500.00	54.84%
<a href="#">100-4210.531600</a>	Small Equipment	288.96	624.02	0.00	1,000.00	8,200.00	7,200.00	720.00%
<a href="#">100-4210.531700</a>	Other Supplies	405.20	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-4210.531701</a>	Uniforms	1,904.05	2,130.87	85.59	2,500.00	5,600.00	3,100.00	124.00%
<a href="#">100-4210.541401</a>	Infrastructure - Paving	47,358.01	87,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-4210.542100</a>	Capital Outlay	0.00	0.00	15,475.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">100-4210.542102</a>	Capital Outlay - Storm Drainage	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<a href="#">100-4210.542200</a>	Capital Outlay - Vehicles	20,349.20	22,179.00	0.00	80,500.00	0.00	-80,500.00	-100.00%
<b>Total Department: 4210 - HIGHWAYS AND STREETS ADMINISTRATION:</b>		<b>624,140.53</b>	<b>637,039.40</b>	<b>482,084.91</b>	<b>624,522.98</b>	<b>1,070,981.00</b>	<b>446,458.02</b>	<b>71.49%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<b>Department: 4950 - CEMETERY</b>								
<a href="#">100-4950.511100</a>	Salaries Regular	52,691.72	53,751.28	49,930.17	53,009.37	64,060.00	11,050.63	20.85%
<a href="#">100-4950.511300</a>	Salary Overtime	136.08	24.46	606.72	0.00	2,000.00	2,000.00	0.00%
<a href="#">100-4950.512100</a>	Group Insurance	12,785.05	13,981.97	10,722.34	14,400.00	13,410.00	-990.00	-6.88%
<a href="#">100-4950.512190</a>	Benefit Dollars	4,800.12	4,430.88	3,373.74	4,800.00	4,600.00	-200.00	-4.17%
<a href="#">100-4950.512200</a>	Social Security - FICA	3,474.31	3,418.15	3,169.44	3,286.58	4,275.00	988.42	30.07%
<a href="#">100-4950.512300</a>	Medicare	812.57	799.27	741.24	768.64	1,140.00	371.36	48.31%
<a href="#">100-4950.512400</a>	Retirement Contributions	2,902.92	2,476.80	2,214.30	2,877.00	2,877.00	0.00	0.00%
<a href="#">100-4950.512700</a>	Workers' Compensation	2,201.03	2,108.69	2,981.06	3,727.00	3,727.00	0.00	0.00%
<a href="#">100-4950.521203</a>	Engineering	0.00	975.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-4950.521302</a>	Software/Hardware Support	1,612.41	1,684.40	1,235.39	5,000.00	2,000.00	-3,000.00	-60.00%
<a href="#">100-4950.522104</a>	Survey - Cemetery	0.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-4950.522202</a>	Repairs & Maintenance Equipme	1,610.25	700.00	389.00	500.00	30,000.00	29,500.00	5,900.00%
<a href="#">100-4950.523100</a>	Property & Liability Insurance	1,209.42	1,289.35	402.12	1,385.00	1,385.00	0.00	0.00%
<a href="#">100-4950.523204</a>	Cell Phones	524.57	575.16	423.00	600.00	600.00	0.00	0.00%
<a href="#">100-4950.523600</a>	Dues & Fees	34.28	55.28	35.82	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-4950.523700</a>	Education & Training	1,260.15	320.00	150.00	500.00	500.00	0.00	0.00%
<a href="#">100-4950.523850</a>	Contractual Services	7,490.00	2,300.00	590.20	2,000.00	3,000.00	1,000.00	50.00%
<a href="#">100-4950.531110</a>	General Supplies & Materials	3,995.50	1,160.32	1,267.69	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-4950.531270</a>	Gas & Diesel	2,266.75	2,969.58	1,895.15	2,000.00	2,500.00	500.00	25.00%
<a href="#">100-4950.531701</a>	Uniforms	748.09	159.57	0.00	800.00	1,700.00	900.00	112.50%
<a href="#">100-4950.542100</a>	Capital Outlay	0.00	0.00	459.99	25,000.00	0.00	-25,000.00	-100.00%
<b>Total Department: 4950 - CEMETERY:</b>		<b>100,555.22</b>	<b>93,180.16</b>	<b>81,587.37</b>	<b>126,653.59</b>	<b>143,774.00</b>	<b>17,120.41</b>	<b>13.52%</b>
<b>Department: 5540 - TRANSPORTATION SERVICES</b>								
<a href="#">100-5540.511100</a>	Salaries Regular	57,200.25	68,448.16	58,623.83	74,457.07	67,880.00	-6,577.07	-8.83%
<a href="#">100-5540.511105</a>	Salaries Regular - NON-5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-5540.511300</a>	Salary Overtime	392.59	1,640.78	364.41	0.00	2,000.00	2,000.00	0.00%
<a href="#">100-5540.511305</a>	Salaries Overtime - NON-5311	11.10	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">100-5540.512100</a>	Group Insurance	7,785.74	6,988.39	7,794.30	7,200.00	6,705.00	-495.00	-6.88%
<a href="#">100-5540.512190</a>	Benefit Dollars	2,903.96	2,218.16	1,794.07	2,400.00	4,600.00	2,200.00	91.67%
<a href="#">100-5540.512200</a>	Social Security - FICA	3,597.40	4,393.70	3,575.09	4,678.34	4,530.00	-148.34	-3.17%
<a href="#">100-5540.512300</a>	Medicare	841.37	1,027.59	836.15	1,094.13	1,210.00	115.87	10.59%
<a href="#">100-5540.512400</a>	Retirement Contributions	2,106.84	1,794.12	2,961.70	3,848.00	3,848.00	0.00	0.00%
<a href="#">100-5540.512700</a>	Workers' Compensation	2,044.97	2,597.45	1,736.70	2,976.00	2,976.00	0.00	0.00%
<a href="#">100-5540.521202</a>	Audit/Accounting	0.00	0.00	0.00	900.00	0.00	-900.00	-100.00%
<a href="#">100-5540.521302</a>	Software/Hardware Support	2,602.52	2,641.30	2,103.49	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-5540.522202</a>	Repairs & Maintenance Equipme	434.58	2,211.09	956.55	1,500.00	2,000.00	500.00	33.33%
<a href="#">100-5540.522205</a>	Reparis & Maint. Equip. - NON-5	0.00	115.00	0.00	500.00	1,000.00	500.00	100.00%
<a href="#">100-5540.522320</a>	Rental of Vehicles or Equipment	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-5540.523100</a>	Property & Liability Insurance	3,286.67	3,878.13	1,541.68	3,174.00	3,200.00	26.00	0.82%
<a href="#">100-5540.523105</a>	Property & Liability Insurance - N	0.00	0.00	0.00	600.00	500.00	-100.00	-16.67%
<a href="#">100-5540.523201</a>	Telephone	1,077.51	1,039.25	708.45	1,000.00	1,200.00	200.00	20.00%
<a href="#">100-5540.523204</a>	Cell Phones	2,553.90	2,265.24	2,401.70	2,500.00	3,000.00	500.00	20.00%
<a href="#">100-5540.523300</a>	Advertising	106.00	157.50	30.00	500.00	3,500.00	3,000.00	600.00%
<a href="#">100-5540.523500</a>	Travel	338.24	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-5540.523600</a>	Dues & Fees	91.55	79.10	35.82	300.00	300.00	0.00	0.00%
<a href="#">100-5540.523700</a>	Education & Training	0.00	950.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-5540.523850</a>	Contractual Services	1,611.75	1,055.44	1,132.30	500.00	2,400.00	1,900.00	380.00%
<a href="#">100-5540.531100</a>	General Supplies & Materials	5,370.08	1,500.14	851.71	1,000.00	1,500.00	500.00	50.00%
<a href="#">100-5540.531103</a>	Tires & Tubes	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-5540.531105</a>	General Supplies & Materials NC	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">100-5540.531106</a>	Tires & Tubes - NON-5311	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">100-5540.531107</a>	Corona Prevention Supplies	0.00	580.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-5540.531230</a>	Electricity	421.78	533.41	400.88	1,000.00	750.00	-250.00	-25.00%
<a href="#">100-5540.531270</a>	Gas & Diesel	4,555.99	3,252.53	3,279.61	10,000.00	7,500.00	-2,500.00	-25.00%
<a href="#">100-5540.531275</a>	Gas & Diesel - NON-5311	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">100-5540.531600</a>	Small Equipment	26.74	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">100-5540.542200</a>	Capital Outlay - Vehicles	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 5540 - TRANSPORTATION SERVICES:</b>		<b>103,361.53</b>	<b>109,367.03</b>	<b>91,128.44</b>	<b>127,427.54</b>	<b>128,599.00</b>	<b>1,171.46</b>	<b>0.92%</b>
<b>Department: 6510 - LIBRARY ADMINISTRATION</b>								
<a href="#">100-6510.522201</a>	Repairs & Maintenance Building	1,121.81	932.00	1,373.22	800.00	1,809.00	1,009.00	126.13%
<a href="#">100-6510.522202</a>	Repairs & Maintenance Equipme	0.00	63.00	63.00	100.00	500.00	400.00	400.00%
<a href="#">100-6510.523100</a>	Property & Liability Insurance	562.50	6,869.35	2,284.54	5,329.00	5,500.00	171.00	3.21%
<a href="#">100-6510.523201</a>	Telephone	1,670.72	1,103.19	782.47	1,500.00	1,200.00	-300.00	-20.00%
<a href="#">100-6510.523850</a>	Contractual Services	334.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6510.531100</a>	General Supplies & Materials	25.00	30.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-6510.531210</a>	Water & Sewer	752.54	118.75	118.11	750.00	150.00	-600.00	-80.00%
<a href="#">100-6510.531220</a>	Natural Gas	1,039.15	918.40	1,113.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-6510.531230</a>	Electricity	7,930.57	11,554.49	9,535.78	8,000.00	13,800.00	5,800.00	72.50%
<a href="#">100-6510.531280</a>	Garbage	343.20	383.56	329.88	420.00	420.00	0.00	0.00%
<a href="#">100-6510.531400</a>	Books & Periodicals	4,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-6510.572002</a>	Uncle Remus Regional Library	121,860.00	124,297.00	93,222.75	124,297.00	125,000.00	703.00	0.57%
<b>Total Department: 6510 - LIBRARY ADMINISTRATION:</b>		<b>139,639.49</b>	<b>148,269.74</b>	<b>111,823.06</b>	<b>145,196.00</b>	<b>152,379.00</b>	<b>7,183.00</b>	<b>4.95%</b>
<b>Department: 7322 - CONSERVATION PROJECTS</b>								
<a href="#">100-7322.572001</a>	Historic Preservation	709.28	1,149.50	1,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-7322.572002</a>	Tree Board Commission	2,361.88	1,710.00	1,500.00	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-7322.572003</a>	Downtown Development Author	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Department: 7322 - CONSERVATION PROJECTS:</b>		<b>3,071.16</b>	<b>2,859.50</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 7410 - PLANNING &amp; ZONING</b>								
<a href="#">100-7410.511100</a>	Salaries Regular	0.00	0.00	0.00	0.00	131,460.00	131,460.00	0.00%
<a href="#">100-7410.512100</a>	Group Insurance	0.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00%
<a href="#">100-7410.512190</a>	Benefit Dollars	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00%
<a href="#">100-7410.512200</a>	Social Security - FICA	0.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00%
<a href="#">100-7410.512300</a>	Medicare	0.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00%
<a href="#">100-7410.521302</a>	Software/Hardware Support	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00%
<a href="#">100-7410.523201</a>	Telephone	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
<a href="#">100-7410.523202</a>	Postage	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">100-7410.523204</a>	Cell Phones	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%
<a href="#">100-7410.523300</a>	Advertising	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
<a href="#">100-7410.523500</a>	Travel	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">100-7410.523510</a>	Travel - GICH	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">100-7410.523600</a>	Dues & Fees	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">100-7410.523610</a>	Building Permit Fees	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%
<a href="#">100-7410.523700</a>	Education & Training	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">100-7410.523850</a>	Contractual Services	0.00	0.00	0.00	0.00	69,200.00	69,200.00	0.00%
<a href="#">100-7410.531100</a>	General Supplies & Materials	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">100-7410.531600</a>	Small Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
<b>Total Department: 7410 - PLANNING &amp; ZONING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,400.00</b>	<b>367,400.00</b>	<b>0.00%</b>
<b>Department: 7540 - MAINSTREET</b>								
<a href="#">100-7540.511100</a>	Salaries Regular	35,906.94	53,499.78	40,992.92	56,672.93	62,340.00	5,667.07	10.00%
<a href="#">100-7540.512100</a>	Group Insurance	0.00	45.00	40.00	7,200.00	6,705.00	-495.00	-6.88%
<a href="#">100-7540.512190</a>	Benefit Dollars	0.00	562.47	571.12	2,400.00	1,000.00	-1,400.00	-58.33%
<a href="#">100-7540.512200</a>	Social Security - FICA	2,226.24	3,353.74	2,576.97	3,513.72	4,195.00	681.28	19.39%
<a href="#">100-7540.512300</a>	Medicare	520.67	784.29	602.58	821.76	1,120.00	298.24	36.29%
<a href="#">100-7540.512400</a>	Retirement Contributions	0.00	1,308.60	1,240.70	1,612.00	1,612.00	0.00	0.00%
<a href="#">100-7540.512700</a>	Workers' Compensation	1,948.81	361.41	205.89	216.00	216.00	0.00	0.00%
<a href="#">100-7540.521302</a>	Software/Hardware Support	4,444.42	5,001.08	1,918.04	4,200.00	3,500.00	-700.00	-16.67%
<a href="#">100-7540.522201</a>	Repairs & Maintenance Building	1,741.04	385.00	1,566.89	1,000.00	11,000.00	10,000.00	1,000.00%
<a href="#">100-7540.522202</a>	Repairs & Maintenance Equipme	502.72	10.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">100-7540.522320</a>	Rental of Equipment or Vehicles	2,669.37	2,767.74	1,099.33	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">100-7540.523100</a>	Property & Liability Insurance	1,359.75	1,367.28	467.10	1,519.00	1,500.00	-19.00	-1.25%
<a href="#">100-7540.523201</a>	Telephone	1,275.50	1,308.68	869.91	1,400.00	1,600.00	200.00	14.29%
<a href="#">100-7540.523204</a>	Cell Phones	524.57	517.63	384.60	550.00	600.00	50.00	9.09%
<a href="#">100-7540.523300</a>	Advertising	1,577.50	1,565.00	997.50	1,500.00	2,000.00	500.00	33.33%
<a href="#">100-7540.523500</a>	Travel	509.04	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">100-7540.523600</a>	Dues & Fees	407.14	84.65	530.91	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-7540.523700</a>	Education & Training	1,377.60	3,475.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-7540.523850</a>	Contractual Services	837.32	5,865.29	1,010.44	2,500.00	4,500.00	2,000.00	80.00%
<a href="#">100-7540.531100</a>	General Supplies & Materials	1,940.00	3,489.06	1,512.15	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-7540.531107</a>	Corona Prevention Supplies	0.00	655.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-7540.531198</a>	Back to School Bash Purchases	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">100-7540.531230</a>	Electricity	2,048.68	2,541.17	1,844.45	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-7540.531600</a>	Small Equipment	1,131.22	0.00	0.00	800.00	500.00	-300.00	-37.50%
<a href="#">100-7540.549001</a>	Capital Outlay - Friendship Park	238,076.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7540 - MAINSTREET:</b>		<b>301,024.78</b>	<b>88,948.42</b>	<b>58,431.50</b>	<b>99,655.41</b>	<b>114,138.00</b>	<b>14,482.59</b>	<b>14.53%</b>
<b>Department: 8000 - DEBT SERVICE</b>								
<a href="#">100-8000.581202</a>	Lease Principal Fire Truck	21,443.02	73,165.11	75,389.23	75,389.23	75,856.00	466.77	0.62%
<a href="#">100-8000.581203</a>	GMA Lease Principal	0.00	0.00	0.00	0.00	59,922.00	59,922.00	0.00%
<a href="#">100-8000.582202</a>	Lease Interest Fire Truck	10,359.19	19,549.27	17,325.15	17,325.15	16,863.00	-462.15	-2.67%
<a href="#">100-8000.582203</a>	GMA Lease Interest	0.00	0.00	0.00	0.00	1,855.00	1,855.00	0.00%
<b>Total Department: 8000 - DEBT SERVICE:</b>		<b>31,802.21</b>	<b>92,714.38</b>	<b>92,714.38</b>	<b>92,714.38</b>	<b>154,496.00</b>	<b>61,781.62</b>	<b>66.64%</b>
<b>Department: 9000 - OTHER FINANCING USES</b>								
<a href="#">100-9000.573000</a>	HRA	4,236.36	10,882.26	9,315.72	35,548.00	0.00	-35,548.00	-100.00%
<a href="#">100-9000.579000</a>	Contingency - General Fund	0.00	11,400.00	0.00	5,272.00	0.00	-5,272.00	-100.00%
<a href="#">100-9000.579004</a>	Corona Pandemic Response - Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 9000 - OTHER FINANCING USES:</b>		<b>4,236.36</b>	<b>22,282.26</b>	<b>9,315.72</b>	<b>40,820.00</b>	<b>0.00</b>	<b>-40,820.00</b>	<b>-100.00%</b>
<b>Department: 9999 - Tyler Fix Dept Acct</b>								
<a href="#">100-9999.999999</a>	FYE Payroll FB Entry per Auditor:	24,394.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 9999 - Tyler Fix Dept Acct:</b>		<b>24,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>5,792,119.82</b>	<b>5,275,110.58</b>	<b>4,328,455.43</b>	<b>5,620,032.05</b>	<b>6,800,758.00</b>	<b>1,180,725.95</b>	<b>21.01%</b>
<b>Total Fund: 100 - General Fund:</b>		<b>-100,013.21</b>	<b>665,471.66</b>	<b>730,835.01</b>	<b>12,600.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>-100.00%</b>
<b>Fund: 210 - Confiscations Fund</b>								
<b>Revenue</b>								
<a href="#">210-351320</a>	Cash Confiscations	8,728.87	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-351321</a>	Cash Confiscations - Federal Fun	41,782.52	68,875.73	1,554.43	61,500.00	61,500.00	0.00	0.00%
<a href="#">210-361000</a>	Interest Revenue	16.42	13.90	5.21	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>50,527.81</b>	<b>68,889.63</b>	<b>1,559.64</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3290 - OTHER</b>								
<a href="#">210-3290.523850</a>	Contractual Services	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-3290.531100</a>	General Supplies & Materials	1,699.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-3290.542200</a>	Capital Outlay Equipment	25,891.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">210-3290.542300</a>	Capital Outlay Cars	50,138.41	7,924.61	34,692.00	61,500.00	61,500.00	0.00	0.00%
	<b>Total Department: 3290 - OTHER:</b>	<b>78,929.01</b>	<b>7,924.61</b>	<b>34,692.00</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Expense:</b>	<b>78,929.01</b>	<b>7,924.61</b>	<b>34,692.00</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 210 - Confiscations Fund:</b>	<b>-28,401.20</b>	<b>60,965.02</b>	<b>-33,132.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel Fund</b>								
<b>Revenue</b>								
<a href="#">275-314100</a>	Hotel Motel Tax	0.00	0.00	192.51	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>192.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 275 - Hotel/Motel Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>192.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST Fund</b>								
<b>Revenue</b>								
<a href="#">320-334324</a>	State of GA Grant - LMIG	85,188.83	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
<a href="#">320-334325</a>	State of GA Grant - TAP	65,287.22	205,934.30	33,307.89	175,520.00	0.00	-175,520.00	-100.00%
<a href="#">320-337103</a>	SPLOST 2019	757,053.35	873,308.69	622,423.75	750,000.00	825,000.00	75,000.00	10.00%
<a href="#">320-361000</a>	Interest Revenue	418.85	531.35	171.11	0.00	0.00	0.00	0.00%
<a href="#">320-391201</a>	Use of Fund Balance Reserves	0.00	0.00	0.00	362,158.00	0.00	-362,158.00	-100.00%
	<b>Total Revenue:</b>	<b>907,948.25</b>	<b>1,079,774.34</b>	<b>655,902.75</b>	<b>1,362,678.00</b>	<b>825,000.00</b>	<b>-537,678.00</b>	<b>-39.46%</b>
<b>Expense</b>								
<b>Department: 4980 - 2013 SPLOST</b>								
<a href="#">320-4980.521220</a>	East Hightower Bridge SW	0.00	148,916.48	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4980.521228</a>	2013 SPLOST WWTP Radios	9,316.13	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4980.521229</a>	2013 SPLOST LMIG SPLOST Pavir	17,487.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4980.549001</a>	SPLOST 2013 CIP Parks - Friendsl	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 4980 - 2013 SPLOST:</b>	<b>76,803.13</b>	<b>148,916.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 4981 - 2019 SPLOST</b>								
<a href="#">320-4981.521206</a>	2019 SPLOST - Sidewalk Rehabili	0.00	22,623.94	0.00	0.00	145,000.00	145,000.00	0.00%
<a href="#">320-4981.521209</a>	2019 SPLOST - Police Car Replac	0.00	65,352.30	35,000.00	35,000.00	0.00	-35,000.00	-100.00%
<a href="#">320-4981.521229</a>	2019 LMIG Paving Match	115,188.83	32,000.00	20,318.00	109,000.00	226,000.00	117,000.00	107.34%
<a href="#">320-4981.521230</a>	2019 SPLOST Traffic Signal & Cur	242,785.04	161,890.27	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4981.521231</a>	2019 SPLOST Expenses with TAP	77,257.77	149,030.00	91,834.13	219,400.00	0.00	-219,400.00	-100.00%
<a href="#">320-4981.521233</a>	2019 SPLOST N. Cherokee Street	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4981.521234</a>	2019 SPLOST Replace Scott Air P	209,993.14	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4981.521235</a>	2019 SPLOST - City Hall Building	0.00	21,873.92	65,935.40	90,000.00	0.00	-90,000.00	-100.00%
<a href="#">320-4981.521236</a>	2019 SPLOST - PW Pole Barn	0.00	33,435.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-4981.521237</a>	2019 SPLOST Roadway Drainage	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
<a href="#">320-4981.521238</a>	2019 SPLOST Welcome Center R	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00%
<a href="#">320-4981.521239</a>	2019 SPLOST Goodyear Intercep	0.00	0.00	211,654.00	211,654.00	0.00	-211,654.00	-100.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	%
<a href="#">320-4981.521240</a>	2019 SPLOST Brookstone Interce	0.00	0.00	122,624.00	122,624.00	0.00	-122,624.00	-100.00%
<a href="#">320-4981.521241</a>	2019 SPLOST Mill Village (CDBG	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
<a href="#">320-4981.521242</a>	2019 SPLOST Holly Street Sidewa	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
<a href="#">320-4981.521243</a>	2019 SPLOST Sycamore St. Parkii	0.00	0.00	11,082.30	0.00	0.00	0.00	0.00%
<a href="#">320-4981.521245</a>	2019 SPLOST Community Room	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Department: 4981 - 2019 SPLOST:</b>		<b>645,224.78</b>	<b>566,705.43</b>	<b>558,447.83</b>	<b>1,362,678.00</b>	<b>496,000.00</b>	<b>-866,678.00</b>	<b>-63.60%</b>
<b>Department: 9000 - OTHER FINANCING USES</b>								
<a href="#">320-9000.579000</a>	Contingency	0.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00%
<b>Total Department: 9000 - OTHER FINANCING USES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>722,027.91</b>	<b>715,621.91</b>	<b>558,447.83</b>	<b>1,362,678.00</b>	<b>825,000.00</b>	<b>-537,678.00</b>	<b>-39.46%</b>
<b>Total Fund: 320 - SPLOST Fund:</b>		<b>185,920.34</b>	<b>364,152.43</b>	<b>97,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>								
<b>Revenue</b>								
<a href="#">505-334155</a>	American Rescue Act Grant	0.00	0.00	848,447.50	725,817.50	848,447.00	122,629.50	16.90%
<a href="#">505-334326</a>	CDBG Grant Revenue	0.00	60,860.00	114,386.45	682,000.00	682,000.00	0.00	0.00%
<a href="#">505-344210</a>	Water Charges	1,684,659.68	1,593,093.21	1,325,595.30	1,921,719.00	1,650,000.00	-271,719.00	-14.14%
<a href="#">505-344212</a>	Capacity Recovery Charge - Watr	157,874.96	222,150.08	151,500.00	200,000.00	200,000.00	0.00	0.00%
<a href="#">505-344214</a>	Capacity Recovery Charge - Sewr	135,000.00	225,000.00	175,250.00	200,000.00	200,000.00	0.00	0.00%
<a href="#">505-344220</a>	Water Tap Fees	12,098.00	20,888.25	20,931.65	10,000.00	20,000.00	10,000.00	100.00%
<a href="#">505-344221</a>	Sewer Tap Fees	0.00	13,500.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">505-344222</a>	Hydrant Hook Up Charge	200.00	0.00	400.00	0.00	0.00	0.00	0.00%
<a href="#">505-344255</a>	Sewer Charges	1,136,297.83	1,183,532.46	992,047.80	1,181,962.00	1,210,000.00	28,038.00	2.37%
<a href="#">505-344257</a>	Sewer CCR	23,167.14	32,929.06	24,185.81	30,000.00	30,000.00	0.00	0.00%
<a href="#">505-344290</a>	Penalties	71,012.87	57,971.41	42,973.72	60,000.00	50,000.00	-10,000.00	-16.67%
<a href="#">505-349300</a>	Bad Check Fee	950.02	325.00	525.00	500.00	500.00	0.00	0.00%
<a href="#">505-361000</a>	Interest Revenue	9,371.38	806.39	437.22	2,000.00	500.00	-1,500.00	-75.00%
<a href="#">505-389001</a>	Other Revenue	3,811.74	3,177.18	2,850.76	3,000.00	3,000.00	0.00	0.00%
<a href="#">505-389007</a>	Utilities Write Off	-166,105.63	-1,254.90	-919.18	0.00	0.00	0.00	0.00%
<a href="#">505-393200</a>	FY 2018-2019 GEFA Loan Procee	328,967.88	328,967.88	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-393201</a>	FY 2019-2020 GEFA Loan Procee	87,734.35	87,734.35	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-393202</a>	GEFA Loan Proceeds - All	0.00	912,511.48	0.00	1,274,183.00	6,954,027.00	5,679,844.00	445.76%
<a href="#">505-393800</a>	Capital Contribution	9,316.13	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-393997</a>	Use of CRC in Water Fund Reser	0.00	0.00	0.00	800,736.00	0.00	-800,736.00	-100.00%
<a href="#">505-393999</a>	Use from Reserves	0.00	0.00	0.00	122,903.00	0.00	-122,903.00	-100.00%
<b>Total Revenue:</b>		<b>3,494,356.35</b>	<b>4,742,191.85</b>	<b>3,698,612.03</b>	<b>7,224,820.50</b>	<b>11,853,474.00</b>	<b>4,628,653.50</b>	<b>64.07%</b>
<b>Expense</b>								
<b>Department: 4330 - SEWAGE COLLECTION AND DISPOSAL</b>								
<a href="#">505-4330.511100</a>	Salaries Regular	147,247.29	154,705.14	138,374.92	184,198.05	175,910.00	-8,288.05	-4.50%

**Budget Comparison Report**

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					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">505-4330.511300</a>	Salary Overtime	6,876.17	5,573.05	5,972.19	6,000.00	6,000.00	0.00	0.00%
<a href="#">505-4330.512100</a>	Group Insurance	14,048.91	13,741.91	15,103.26	25,200.00	20,115.00	-5,085.00	-20.18%
<a href="#">505-4330.512190</a>	Benefit Dollars	9,242.62	6,248.13	4,569.18	8,400.00	7,200.00	-1,200.00	-14.29%
<a href="#">505-4330.512200</a>	Social Security - FICA	9,666.33	10,085.70	8,959.11	11,792.28	11,820.00	27.72	0.24%
<a href="#">505-4330.512300</a>	Medicare	2,260.76	2,358.84	2,095.30	2,757.87	3,150.00	392.13	14.22%
<a href="#">505-4330.512400</a>	Retirement Contributions	853.60	6,564.36	5,406.90	7,025.00	7,025.00	0.00	0.00%
<a href="#">505-4330.512700</a>	Workers' Compensation	2,425.54	2,559.67	3,094.46	2,802.00	2,802.00	0.00	0.00%
<a href="#">505-4330.521202</a>	Audit/Accounting	5,900.00	5,899.00	10,100.00	7,000.00	12,335.00	5,335.00	76.21%
<a href="#">505-4330.521203</a>	Engineering	17,835.40	30,201.38	40,688.75	46,300.00	48,000.00	1,700.00	3.67%
<a href="#">505-4330.521204</a>	Industrial Pre-Treatment	9,457.50	12,320.00	9,840.00	10,000.00	12,000.00	2,000.00	20.00%
<a href="#">505-4330.521205</a>	CDBG Admin Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">505-4330.521302</a>	Software/Hardware Support	8,940.43	6,614.56	4,799.84	11,500.00	10,500.00	-1,000.00	-8.70%
<a href="#">505-4330.522110</a>	Disposal	21,944.97	20,916.21	20,847.32	32,000.00	49,150.00	17,150.00	53.59%
<a href="#">505-4330.522202</a>	Repairs & Maintenance Equipme	122,059.57	103,630.35	74,494.42	115,000.00	150,000.00	35,000.00	30.43%
<a href="#">505-4330.523100</a>	Property & Liability Insurance	18,566.00	18,225.70	10,472.00	22,498.00	0.00	-22,498.00	-100.00%
<a href="#">505-4330.523201</a>	Telephone	2,899.97	2,954.14	2,444.24	3,000.00	3,000.00	0.00	0.00%
<a href="#">505-4330.523202</a>	Postage	48.21	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">505-4330.523204</a>	Cell Phones	1,263.84	1,359.11	1,015.08	3,950.00	3,950.00	0.00	0.00%
<a href="#">505-4330.523300</a>	Advertising	315.00	40.00	315.00	500.00	500.00	0.00	0.00%
<a href="#">505-4330.523600</a>	Dues & Fees	670.69	149.37	302.21	1,000.00	1,000.00	0.00	0.00%
<a href="#">505-4330.523700</a>	Education & Training	1,143.60	1,764.00	450.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">505-4330.523850</a>	Contractual Services	60.00	0.00	28,695.50	25,000.00	39,500.00	14,500.00	58.00%
<a href="#">505-4330.531100</a>	General Supplies & Materials	32,028.59	29,546.14	33,125.03	30,000.00	50,000.00	20,000.00	66.67%
<a href="#">505-4330.531107</a>	Corona Prevention Supplies	0.00	580.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4330.531230</a>	Electricity	124,467.81	123,428.25	100,403.77	130,000.00	130,000.00	0.00	0.00%
<a href="#">505-4330.531270</a>	Gas & Diesel	3,200.50	3,532.84	5,529.59	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">505-4330.531700</a>	Other Supplies	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4330.531701</a>	Uniforms	1,016.75	613.94	100.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">505-4330.542100</a>	Capital Outlay - Machinery	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00%
<a href="#">505-4330.542200</a>	Capital Outlay - Vehicles	5,000.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">505-4330.542301</a>	Capital Outlay from GEFA Loan	0.00	25,022.68	8,550.00	0.00	5,522,027.00	5,522,027.00	0.00%
<a href="#">505-4330.542500</a>	Capital Outlay - CIP	0.00	25,464.16	46,410.49	56,250.00	0.00	-56,250.00	-100.00%
<a href="#">505-4330.542502</a>	CIP from CRC Funds	0.00	0.00	121,762.66	130,736.00	0.00	-130,736.00	-100.00%
<a href="#">505-4330.542510</a>	Mill Village - CDBG	0.00	62,600.00	155,007.45	682,000.00	0.00	-682,000.00	-100.00%
<a href="#">505-4330.542515</a>	Mill Village - CDBG Match	0.00	0.00	0.00	0.00	682,000.00	682,000.00	0.00%
<a href="#">505-4330.571001</a>	EPD - Fines	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<a href="#">505-4330.581306</a>	Principal JDA GEFA Loan	0.00	0.00	2,598.00	3,484.22	900.00	-2,584.22	-74.17%
<a href="#">505-4330.581309</a>	2015 Bond Principal	57,500.00	0.00	62,500.00	62,500.00	65,000.00	2,500.00	4.00%
<a href="#">505-4330.581313</a>	2020 Bond Principal	0.00	0.00	5,000.00	13,500.00	5,000.00	-8,500.00	-62.96%



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">505-4330.582306</a>	JDA GEFA Loan Interest	415.99	300.96	122.82	143.53	11.00	-132.53	-92.34%
<a href="#">505-4330.582309</a>	2010 Bond Interest	43,425.00	0.00	0.00	43,425.00	0.00	-43,425.00	-100.00%
<a href="#">505-4330.582311</a>	2015 Bond Interest	78,675.00	76,950.00	75,150.00	75,150.00	73,275.00	-1,875.00	-2.50%
<a href="#">505-4330.582312</a>	GEFA Loan Interest/Principal	0.00	2,002.42	0.00	145,290.54	37,206.00	-108,084.54	-74.39%
<a href="#">505-4330.582313</a>	2020 Bond Interest	0.00	18,058.10	26,726.70	18,058.10	26,594.00	8,535.90	47.27%
<a href="#">505-4330.583000</a>	2018 GEFA LOAN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4330.583001</a>	GEFA Loan Fees	4,625.00	0.00	16,600.00	10,000.00	0.00	-10,000.00	-100.00%
<b>Total Department: 4330 - SEWAGE COLLECTION AND DISPOSAL:</b>		<b>754,129.04</b>	<b>774,010.66</b>	<b>1,047,626.19</b>	<b>1,980,460.59</b>	<b>7,255,970.00</b>	<b>5,275,509.41</b>	<b>266.38%</b>
<b>Department: 4430 - TREATMENT</b>								
<a href="#">505-4430.511100</a>	Salaries Regular	249,946.12	232,054.45	173,823.97	286,168.84	293,740.00	7,571.16	2.65%
<a href="#">505-4430.511300</a>	Salary Overtime	20,943.56	10,503.54	8,605.18	10,000.00	10,000.00	0.00	0.00%
<a href="#">505-4430.512100</a>	Group Insurance	29,002.29	25,159.88	18,204.03	39,600.00	29,995.00	-9,605.00	-24.26%
<a href="#">505-4430.512190</a>	Benefit Dollars	10,079.42	11,059.71	6,764.54	13,200.00	12,000.00	-1,200.00	-9.09%
<a href="#">505-4430.512200</a>	Social Security - FICA	16,611.13	14,567.63	10,803.17	18,362.47	19,735.00	1,372.53	7.47%
<a href="#">505-4430.512300</a>	Medicare	3,884.84	3,406.89	2,526.59	4,294.45	5,260.00	965.55	22.48%
<a href="#">505-4430.512400</a>	Retirement Contributions	14,026.41	11,542.44	10,275.10	13,350.00	13,350.00	0.00	0.00%
<a href="#">505-4430.512700</a>	Workers' Compensation	25,779.51	19,588.99	24,396.48	27,126.00	27,126.00	0.00	0.00%
<a href="#">505-4430.521202</a>	Audit/Accounting	5,900.00	5,899.00	10,100.00	7,000.00	12,535.00	5,535.00	79.07%
<a href="#">505-4430.521203</a>	Engineering	31,240.14	28,915.26	20,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
<a href="#">505-4430.521302</a>	Software/Hardware Support	9,718.49	7,541.95	4,883.09	12,200.00	10,800.00	-1,400.00	-11.48%
<a href="#">505-4430.522201</a>	Repairs & Maintenance Building	12,130.00	8,994.50	1,549.00	15,000.00	2,500.00	-12,500.00	-83.33%
<a href="#">505-4430.522202</a>	Repairs & Maintenance Equipme	32,357.85	5,141.52	11,319.99	35,000.00	5,000.00	-30,000.00	-85.71%
<a href="#">505-4430.522204</a>	Repairs & Maintenance - Tanks	55,388.40	54,825.00	54,825.00	60,000.00	60,000.00	0.00	0.00%
<a href="#">505-4430.523100</a>	Property & Liability Insurance	12,987.92	12,324.66	6,196.14	13,533.00	13,533.00	0.00	0.00%
<a href="#">505-4430.523201</a>	Telephone	1,119.41	1,079.22	703.71	2,200.00	2,200.00	0.00	0.00%
<a href="#">505-4430.523204</a>	Cell Phones	2,717.59	2,948.05	1,583.15	2,000.00	2,000.00	0.00	0.00%
<a href="#">505-4430.523500</a>	Travel	440.08	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">505-4430.523600</a>	Dues & Fees	7,757.56	755.87	7,361.61	8,500.00	8,500.00	0.00	0.00%
<a href="#">505-4430.523700</a>	Education & Training	2,263.56	2,268.00	225.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">505-4430.523850</a>	Contractual Services	4,890.84	12,693.90	10,650.32	12,000.00	12,632.00	632.00	5.27%
<a href="#">505-4430.531100</a>	General Supplies & Materials	24,110.12	20,889.65	12,137.46	24,000.00	24,000.00	0.00	0.00%
<a href="#">505-4430.531107</a>	Corona Prevention Supplies	0.00	639.16	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4430.531108</a>	Treatment Chemicals	70,163.30	54,350.19	17,594.67	85,000.00	85,000.00	0.00	0.00%
<a href="#">505-4430.531230</a>	Electricity	35,756.26	38,836.24	25,956.59	35,000.00	35,000.00	0.00	0.00%
<a href="#">505-4430.531270</a>	Gas & Diesel	163.65	865.74	278.48	1,500.00	1,500.00	0.00	0.00%
<a href="#">505-4430.531510</a>	Water Purchased for Resale	37,348.10	129,773.84	239,761.44	30,000.00	190,000.00	160,000.00	533.33%
<a href="#">505-4430.531700</a>	Other Supplies	1,145.93	881.87	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">505-4430.531701</a>	Uniforms	660.95	1,059.20	0.00	1,000.00	1,500.00	500.00	50.00%
<a href="#">505-4430.542200</a>	Capital Outlay - Vehicles (Water	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">505-4430.542500</a>	Capital Outlay - CIP	0.00	0.00	216,838.65	1,547,903.00	1,400,000.00	-147,903.00	-9.56%
<a href="#">505-4430.574000</a>	Bad Debts	-163,200.57	359,576.69	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 4430 - TREATMENT:</b>		<b>560,332.86</b>	<b>1,078,143.04</b>	<b>897,363.36</b>	<b>2,332,437.76</b>	<b>2,291,406.00</b>	<b>-41,031.76</b>	<b>-1.76%</b>
<b>Department: 4440 - DISTRIBUTION</b>								
<a href="#">505-4440.511100</a>	Salaries Regular	204,457.63	221,498.93	178,745.80	268,167.06	273,215.00	5,047.94	1.88%
<a href="#">505-4440.511300</a>	Salary Overtime	16,344.02	10,723.38	9,945.02	10,000.00	10,000.00	0.00	0.00%
<a href="#">505-4440.512100</a>	Group Insurance	16,898.08	27,067.34	25,974.68	36,000.00	49,635.00	13,635.00	37.88%
<a href="#">505-4440.512190</a>	Benefit Dollars	9,705.90	10,240.52	6,402.69	12,000.00	14,400.00	2,400.00	20.00%
<a href="#">505-4440.512200</a>	Social Security - FICA	13,413.24	14,232.13	11,350.45	17,246.36	18,310.00	1,063.64	6.17%
<a href="#">505-4440.512300</a>	Medicare	3,137.34	3,328.75	2,654.69	4,033.42	4,880.00	846.58	20.99%
<a href="#">505-4440.512400</a>	Retirement Contributions	10,951.32	9,202.56	8,067.60	10,482.00	10,482.00	0.00	0.00%
<a href="#">505-4440.512700</a>	Workers' Compensation	15,365.02	9,531.37	10,455.63	13,579.00	13,579.00	0.00	0.00%
<a href="#">505-4440.521202</a>	Audit/Accounting	13,208.34	14,025.00	11,100.00	7,000.00	12,535.00	5,535.00	79.07%
<a href="#">505-4440.521203</a>	Engineering	17,785.32	8,701.25	8,046.58	9,000.00	9,000.00	0.00	0.00%
<a href="#">505-4440.521302</a>	Software/Hardware Support	16,116.43	16,553.79	12,881.77	12,000.00	18,200.00	6,200.00	51.67%
<a href="#">505-4440.522202</a>	Repairs & Maintenance Equipme	8,071.71	1,005.37	2,372.27	13,000.00	13,000.00	0.00	0.00%
<a href="#">505-4440.523100</a>	Property & Liability Insurance	19,092.04	20,311.55	10,478.50	23,543.00	23,543.00	0.00	0.00%
<a href="#">505-4440.523201</a>	Telephone	1,249.89	1,248.80	829.49	2,000.00	2,000.00	0.00	0.00%
<a href="#">505-4440.523204</a>	Cell Phones	2,831.15	3,737.71	2,845.78	2,500.00	2,700.00	200.00	8.00%
<a href="#">505-4440.523600</a>	Dues & Fees	2,724.30	3,758.90	4,537.31	4,000.00	10,000.00	6,000.00	150.00%
<a href="#">505-4440.523700</a>	Education & Training	304.00	2,015.00	2,037.05	3,000.00	3,000.00	0.00	0.00%
<a href="#">505-4440.523850</a>	Contractual Services	2,189.12	0.00	2,700.00	2,700.00	75,550.00	72,850.00	2,698.15%
<a href="#">505-4440.523851</a>	Contract Labor	5,125.00	0.00	1,000.00	1,000.00	1,500.00	500.00	50.00%
<a href="#">505-4440.531100</a>	General Supplies & Materials	96,925.76	69,411.16	72,698.21	94,000.00	95,000.00	1,000.00	1.06%
<a href="#">505-4440.531107</a>	Corona Prevention Supplies	62.10	580.55	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4440.531270</a>	Gas & Diesel	4,653.60	3,229.70	5,046.67	5,000.00	6,500.00	1,500.00	30.00%
<a href="#">505-4440.531600</a>	Small Equipment	1,065.77	0.00	8,450.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">505-4440.531605</a>	Meter Equipment	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4440.531700</a>	Other Supplies	116.00	65.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-4440.531701</a>	Uniforms	1,229.13	687.20	344.24	2,500.00	3,200.00	700.00	28.00%
<a href="#">505-4440.542200</a>	Capital Outlay - Vehicles	5,000.00	0.00	44,272.42	120,000.00	137,500.00	17,500.00	14.58%
<a href="#">505-4440.542301</a>	Capital Outlay from GEFA Loan	0.00	0.00	182,062.50	600,000.00	32,000.00	-568,000.00	-94.67%
<a href="#">505-4440.542500</a>	Capital Outlay - CIP	0.00	47,404.90	13,199.63	0.00	380,000.00	380,000.00	0.00%
<a href="#">505-4440.542502</a>	CIP from CRC Funds	0.00	0.00	0.00	645,000.00	225,000.00	-420,000.00	-65.12%
<a href="#">505-4440.581311</a>	2015 Bond Principal	-57,500.00	0.00	62,500.00	62,500.00	65,000.00	2,500.00	4.00%
<a href="#">505-4440.581313</a>	2020 Bond Principal	0.00	0.00	5,000.00	13,500.00	5,000.00	-8,500.00	-62.96%
<a href="#">505-4440.582309</a>	2010 Bond Interest	-5,520.27	0.00	0.00	43,425.00	0.00	-43,425.00	-100.00%
<a href="#">505-4440.582311</a>	2015 Bond Interest	78,675.00	76,950.00	75,150.00	75,150.00	73,275.00	-1,875.00	-2.50%
<a href="#">505-4440.582312</a>	GEFA Loan Interest/Principal	11,260.41	2,002.42	61,606.52	145,290.54	37,206.00	-108,084.54	-74.39%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 Appr...	2022-2023 DH	Increase / (Decrease)	
<a href="#">505-4440.582313</a>	2020 Bond Interest	-7,128.25	18,058.10	26,726.70	18,058.10	26,594.00	8,535.90	47.27%
<a href="#">505-4440.583000</a>	2018 GEFA Loan Fees	0.00	0.00	0.00	116,696.00	0.00	-116,696.00	-100.00%
<a href="#">505-4440.583001</a>	GEFA Loan Fees	4,625.00	0.00	16,600.00	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">505-4440.583002</a>	2020 Bond Cost of Issuance	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 4440 - DISTRIBUTION:</b>		<b>582,434.10</b>	<b>597,376.38</b>	<b>886,082.20</b>	<b>2,405,370.48</b>	<b>1,654,804.00</b>	<b>-750,566.48</b>	<b>-31.20%</b>
<b>Department: 9000 - OTHER FINANCING USES</b>								
<a href="#">505-9000.561000</a>	Depreciation	469,739.71	730,130.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-9000.563000</a>	Amortize Bond Discount	-4,916.20	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">505-9000.573000</a>	HRA	1,323.00	3,284.49	2,021.30	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">505-9000.579000</a>	Contingency	0.00	10,522.92	0.00	140,917.67	8,538.00	-132,379.67	-93.94%
<a href="#">505-9000.611003</a>	Transfer to General	339,796.07	348,290.00	266,725.49	355,634.00	642,756.00	287,122.00	80.74%
<b>Total Department: 9000 - OTHER FINANCING USES:</b>		<b>805,942.58</b>	<b>1,092,228.16</b>	<b>268,746.79</b>	<b>506,551.67</b>	<b>651,294.00</b>	<b>144,742.33</b>	<b>28.57%</b>
<b>Total Expense:</b>		<b>2,702,838.58</b>	<b>3,541,758.24</b>	<b>3,099,818.54</b>	<b>7,224,820.50</b>	<b>11,853,474.00</b>	<b>4,628,653.50</b>	<b>64.07%</b>
<b>Total Fund: 505 - Water &amp; Sewer Fund:</b>		<b>791,517.77</b>	<b>1,200,433.61</b>	<b>598,793.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - Gas Fund</b>								
<b>Revenue</b>								
<a href="#">515-344410</a>	Gas Charges	2,954,557.11	3,311,690.63	3,953,823.34	3,670,107.00	5,577,648.00	1,907,541.00	51.98%
<a href="#">515-344412</a>	Stanton Springs Gas	406,046.03	416,307.66	509,663.91	500,633.00	500,000.00	-633.00	-0.13%
<a href="#">515-344419</a>	Sales Tax Collected	1,261.75	1,301.83	952.15	1,250.00	1,250.00	0.00	0.00%
<a href="#">515-344420</a>	Tap Fees - Gas	1,500.00	2,355.00	2,316.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">515-344490</a>	Penalties - Gas	18,244.36	19,407.71	8,841.94	15,000.00	10,000.00	-5,000.00	-33.33%
<a href="#">515-361000</a>	Interest Income	42,682.94	2,595.75	1,384.80	3,000.00	1,500.00	-1,500.00	-50.00%
<a href="#">515-389001</a>	Other Revenue	1,826.32	2,168.33	1,240.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">515-389003</a>	TRANSCO Refunds	129,148.00	180,070.96	125,118.00	105,000.00	150,000.00	45,000.00	42.86%
<a href="#">515-389004</a>	On Bill Financing Administrative	195.00	192.00	135.00	150.00	150.00	0.00	0.00%
<a href="#">515-389005</a>	Customer Installation Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">515-389006</a>	Bad Debt Collection	0.00	-51.10	0.00	150.00	150.00	0.00	0.00%
<a href="#">515-389007</a>	Utilities Write Off	-64,949.91	-4,268.12	-901.97	0.00	0.00	0.00	0.00%
<a href="#">515-389999</a>	Over/Short Account	9.74	-32.13	127.82	0.00	0.00	0.00	0.00%
<a href="#">515-399999</a>	Use from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>3,490,521.34</b>	<b>3,931,738.52</b>	<b>4,602,700.99</b>	<b>4,298,790.00</b>	<b>6,244,198.00</b>	<b>1,945,408.00</b>	<b>45.25%</b>
<b>Expense</b>								
<b>Department: 4700 - GAS</b>								
<a href="#">515-4700.511100</a>	Salaries Regular	161,463.99	166,743.65	141,975.30	197,632.21	201,480.00	3,847.79	1.95%
<a href="#">515-4700.511300</a>	Salary Overtime	7,998.21	3,260.15	3,852.25	5,000.00	5,000.00	0.00	0.00%
<a href="#">515-4700.512100</a>	Group Insurance	24,407.06	21,512.66	20,384.94	32,400.00	29,995.00	-2,405.00	-7.42%
<a href="#">515-4700.512190</a>	Benefit Dollars	9,680.50	9,859.04	7,182.25	10,800.00	9,600.00	-1,200.00	-11.11%
<a href="#">515-4700.512200</a>	Social Security - FICA	10,340.31	10,528.89	8,671.58	12,563.20	13,480.00	916.80	7.30%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">515-4700.512300</a>	Medicare	2,417.80	2,462.12	2,027.81	2,938.17	3,590.00	651.83	22.18%
<a href="#">515-4700.512400</a>	Retirement Contributions	5,957.87	6,191.03	6,399.09	8,314.00	8,314.00	0.00	0.00%
<a href="#">515-4700.512700</a>	Workers' Compensation	4,318.40	5,648.97	7,001.82	6,790.00	6,790.00	0.00	0.00%
<a href="#">515-4700.521202</a>	Audit/Accounting	7,333.33	9,901.00	11,100.00	10,200.00	16,000.00	5,800.00	56.86%
<a href="#">515-4700.521203</a>	Engineering	1,160.00	4,756.84	4,193.32	5,202.00	5,300.00	98.00	1.88%
<a href="#">515-4700.521302</a>	Software/Hardware Support	30,526.24	28,695.42	20,979.95	29,493.26	29,100.00	-393.26	-1.33%
<a href="#">515-4700.522201</a>	Repairs & Maintenance Building	929.62	935.00	2,308.00	3,183.62	3,500.00	316.38	9.94%
<a href="#">515-4700.522202</a>	Repairs & Maintenance Equipme	8,327.90	6,816.22	9,623.54	7,959.06	8,000.00	40.94	0.51%
<a href="#">515-4700.523100</a>	Property & Liability Insurance	7,759.56	8,457.07	4,355.18	9,673.00	9,673.00	0.00	0.00%
<a href="#">515-4700.523201</a>	Telephone	1,096.77	1,059.24	713.86	2,060.40	2,060.00	-0.40	-0.02%
<a href="#">515-4700.523202</a>	Postage	14,221.20	13,929.36	11,654.97	13,525.20	13,525.00	-0.20	0.00%
<a href="#">515-4700.523204</a>	Cell Phones	2,773.30	2,784.67	2,397.57	3,745.44	3,804.00	58.56	1.56%
<a href="#">515-4700.523300</a>	Advertising	10.00	315.00	10.00	408.00	200.00	-208.00	-50.98%
<a href="#">515-4700.523500</a>	Travel	778.14	444.00	370.16	3,121.20	3,200.00	78.80	2.52%
<a href="#">515-4700.523600</a>	Dues & Fees	3,385.43	3,437.75	4,005.41	2,913.12	3,000.00	86.88	2.98%
<a href="#">515-4700.523700</a>	Education & Training	4,384.28	5,013.00	6,857.96	4,265.64	8,150.00	3,884.36	91.06%
<a href="#">515-4700.523840</a>	Public Awareness	31.69	0.00	1,690.00	3,060.00	3,500.00	440.00	14.38%
<a href="#">515-4700.523850</a>	Contractual Services	15,172.45	16,030.52	12,519.06	16,646.40	22,900.00	6,253.60	37.57%
<a href="#">515-4700.523851</a>	Contract Labor	5,056.24	26,126.77	2,669.00	20,162.95	20,000.00	-162.95	-0.81%
<a href="#">515-4700.531100</a>	General Supplies & Materials	40,013.68	47,291.70	37,515.75	43,086.09	45,000.00	1,913.91	4.44%
<a href="#">515-4700.531107</a>	Corona Prevention Supplies	0.00	580.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">515-4700.531230</a>	Electricity	616.66	536.69	273.67	1,149.54	1,100.00	-49.54	-4.31%
<a href="#">515-4700.531270</a>	Gas & Diesel	7,271.44	5,504.42	7,462.80	6,668.76	8,000.00	1,331.24	19.96%
<a href="#">515-4700.531520</a>	Gas Purchased for Resale	1,834,081.19	2,125,498.06	2,514,829.22	2,317,094.00	3,654,260.00	1,337,166.00	57.71%
<a href="#">515-4700.531600</a>	Small Equipment	5,016.44	3,561.46	1,930.99	5,202.00	5,400.00	198.00	3.81%
<a href="#">515-4700.531605</a>	Meter Equipment	1,096.20	3,772.38	0.00	0.00	0.00	0.00	0.00%
<a href="#">515-4700.531700</a>	Other Supplies	2,013.34	345.00	2,267.92	1,623.02	1,800.00	176.98	10.90%
<a href="#">515-4700.531701</a>	Uniforms	1,162.74	1,264.14	2,419.91	2,687.72	3,200.00	512.28	19.06%
<a href="#">515-4700.542100</a>	Capital Outlay - Machinery & Eqi	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00%
<a href="#">515-4700.542200</a>	Capital Outlay - Vehicles	4,587.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
<a href="#">515-4700.542500</a>	Capital Outlay - CIP	-35,305.98	33,151.70	313,326.16	375,000.00	290,000.00	-85,000.00	-22.67%
<a href="#">515-4700.561000</a>	Depreciation	151,155.48	313,151.60	0.00	0.00	0.00	0.00	0.00%
<a href="#">515-4700.574000</a>	Bad Debts	-63,705.89	106,673.22	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 4700 - GAS:</b>	<b>2,277,532.59</b>	<b>2,996,239.34</b>	<b>3,172,969.44</b>	<b>3,164,568.00</b>	<b>4,576,421.00</b>	<b>1,411,853.00</b>	<b>44.61%</b>
	<b>Department: 9000 - OTHER FINANCING USES</b>							
<a href="#">515-9000.573000</a>	HRA	368.64	752.25	2,478.20	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">515-9000.579000</a>	Contingency	0.00	0.00	0.00	155,841.00	90,527.00	-65,314.00	-41.91%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<a href="#">515-9000.611003</a>	Transfer to General	922,323.00	945,381.00	731,535.75	975,381.00	1,577,250.00	601,869.00	61.71%
<b>Total Department: 9000 - OTHER FINANCING USES:</b>		<b>922,691.64</b>	<b>946,133.25</b>	<b>734,013.95</b>	<b>1,134,222.00</b>	<b>1,667,777.00</b>	<b>533,555.00</b>	<b>47.04%</b>
<b>Total Expense:</b>		<b>3,200,224.23</b>	<b>3,942,372.59</b>	<b>3,906,983.39</b>	<b>4,298,790.00</b>	<b>6,244,198.00</b>	<b>1,945,408.00</b>	<b>45.25%</b>
<b>Total Fund: 515 - Gas Fund:</b>		<b>290,297.11</b>	<b>-10,634.07</b>	<b>695,717.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 540 - Solid Waste Fund</b>								
<b>Revenue</b>								
<a href="#">540-311790</a>	Garbage Franchise Fee	15,177.27	14,460.59	6,902.85	13,650.00	0.00	-13,650.00	-100.00%
<a href="#">540-344110</a>	Garbage Collections Charges	328,284.31	350,999.96	312,306.36	346,725.00	435,595.00	88,870.00	25.63%
<a href="#">540-344490</a>	Penalties - Trash	9,775.70	8,328.11	6,497.90	8,000.00	8,000.00	0.00	0.00%
<a href="#">540-361000</a>	Interest Revenue	4.14	5.33	5.03	100.00	0.00	-100.00	-100.00%
<a href="#">540-389001</a>	Other Revenue	0.00	398.93	0.00	0.00	0.00	0.00	0.00%
<a href="#">540-389007</a>	Utilities Write Off	-42,941.02	-665.54	-282.59	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>310,300.40</b>	<b>373,527.38</b>	<b>325,429.55</b>	<b>368,475.00</b>	<b>443,595.00</b>	<b>75,120.00</b>	<b>20.39%</b>
<b>Expense</b>								
<b>Department: 4520 - SOLID WASTE COLLECTION</b>								
<a href="#">540-4520.522110</a>	Disposal	301,392.50	317,609.95	257,529.09	323,012.00	381,205.00	58,193.00	18.02%
<a href="#">540-4520.522111</a>	Landfill Trash	2,178.03	1,906.90	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">540-4520.531100</a>	General Supplies & Materials	207.36	111.34	117.61	0.00	300.00	300.00	0.00%
<a href="#">540-4520.574000</a>	Bad Debts	-52,174.42	92,099.61	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 4520 - SOLID WASTE COLLECTION:</b>		<b>251,603.47</b>	<b>411,727.80</b>	<b>257,646.70</b>	<b>326,012.00</b>	<b>384,505.00</b>	<b>58,493.00</b>	<b>17.94%</b>
<b>Department: 9000 - OTHER FINANCING USES</b>								
<a href="#">540-9000.579000</a>	Contingency	0.00	0.00	0.00	7,790.00	7,070.00	-720.00	-9.24%
<a href="#">540-9000.611003</a>	Transfer to General	32,154.93	32,959.88	26,004.74	34,673.00	52,020.00	17,347.00	50.03%
<b>Total Department: 9000 - OTHER FINANCING USES:</b>		<b>32,154.93</b>	<b>32,959.88</b>	<b>26,004.74</b>	<b>42,463.00</b>	<b>59,090.00</b>	<b>16,627.00</b>	<b>39.16%</b>
<b>Total Expense:</b>		<b>283,758.40</b>	<b>444,687.68</b>	<b>283,651.44</b>	<b>368,475.00</b>	<b>443,595.00</b>	<b>75,120.00</b>	<b>20.39%</b>
<b>Total Fund: 540 - Solid Waste Fund:</b>		<b>26,542.00</b>	<b>-71,160.30</b>	<b>41,778.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 750 - School Tax Collections Fund</b>								
<b>Revenue</b>								
<a href="#">750-389001</a>	Other Revenue	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 750 - School Tax Collections Fund:</b>		<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 790 - Stanton Library Perm Fund</b>								
<b>Revenue</b>								
<a href="#">790-361000</a>	Interest Revenue	6,405.34	350.94	216.58	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>6,405.34</b>	<b>350.94</b>	<b>216.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number Expense	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<b>Department: 9000 - OTHER FINANCING USES</b>							
<a href="#">790-9000.611000</a> Operating Transfer Out - Genera	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">790-9000.611001</a> Transfer to Stanton Trust Accour	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 9000 - OTHER FINANCING USES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 790 - Stanton Library Perm Fund:</b>	<b>6,405.34</b>	<b>350.94</b>	<b>216.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>1,172,268.14</b>	<b>2,209,579.29</b>	<b>2,131,855.86</b>	<b>12,600.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>-100.00%</b>

Departmen...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
				2021-2022 2021-2022 Appr...	Budget	to Parent Budget	
				2021-2022	2022-2023	Increase /	
				2021-2022 Appr...	2022-2023 DH	(Decrease)	
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
	5,692,106.61	5,940,582.24	5,059,290.44	5,632,632.05	6,800,758.00	1,168,125.95	20.74%
<b>Total Revenue:</b>	<b>5,692,106.61</b>	<b>5,940,582.24</b>	<b>5,059,290.44</b>	<b>5,632,632.05</b>	<b>6,800,758.00</b>	<b>1,168,125.95</b>	<b>20.74%</b>
<b>Expense</b>							
1110 - GOVERNING BODY	122,151.35	144,275.93	88,913.33	142,586.00	161,886.00	19,300.00	13.54%
1320 - CHIEF EXECUTIVE (MANAGER OR ADMINISTRATOR)	166,619.20	180,325.65	180,911.28	242,850.77	236,161.00	-6,689.77	-2.75%
1330 - CLERK-ADMINISTRATION	119,117.27	172,899.28	157,192.76	193,788.32	213,844.00	20,055.68	10.35%
1400 - ELECTIONS	8,269.63	150.00	6,636.80	6,000.00	250.00	-5,750.00	-95.83%
1510 - FINANCIAL ADMINISTRATION	603,099.52	725,159.33	495,763.14	542,322.16	494,257.00	-48,065.16	-8.86%
1530 - LEGAL SERVICES	43,863.31	49,922.97	30,693.53	45,000.00	53,000.00	8,000.00	17.78%
2650 - MUNICIPAL COURT	67,393.81	65,383.09	41,162.32	65,874.00	121,617.00	55,743.00	84.62%
3210 - POLICE ADMINISTRATION	1,580,912.28	1,535,584.87	1,313,932.04	1,723,173.75	1,855,608.00	132,434.25	7.69%
3500 - FIRE	1,748,468.17	1,206,748.57	1,083,664.85	1,391,447.15	1,522,368.00	130,920.85	9.41%
4210 - HIGHWAYS AND STREETS ADMINISTRATION	624,140.53	637,039.40	482,084.91	624,522.98	1,070,981.00	446,458.02	71.49%
4950 - CEMETERY	100,555.22	93,180.16	81,587.37	126,653.59	143,774.00	17,120.41	13.52%
5540 - TRANSPORTATION SERVICES	103,361.53	109,367.03	91,128.44	127,427.54	128,599.00	1,171.46	0.92%
6510 - LIBRARY ADMINISTRATION	139,639.49	148,269.74	111,823.06	145,196.00	152,379.00	7,183.00	4.95%
7322 - CONSERVATION PROJECTS	3,071.16	2,859.50	2,500.00	10,000.00	10,000.00	0.00	0.00%
7410 - PLANNING & ZONING	0.00	0.00	0.00	0.00	367,400.00	367,400.00	0.00%
7540 - MAINSTREET	301,024.78	88,948.42	58,431.50	99,655.41	114,138.00	14,482.59	14.53%
8000 - DEBT SERVICE	31,802.21	92,714.38	92,714.38	92,714.38	154,496.00	61,781.62	66.64%
9000 - OTHER FINANCING USES	4,236.36	22,282.26	9,315.72	40,820.00	0.00	-40,820.00	-100.00%
9999 - Tyler Fix Dept Acct	24,394.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>5,792,119.82</b>	<b>5,275,110.58</b>	<b>4,328,455.43</b>	<b>5,620,032.05</b>	<b>6,800,758.00</b>	<b>1,180,725.95</b>	<b>21.01%</b>
<b>Total Fund: 100 - General Fund:</b>	<b>-100,013.21</b>	<b>665,471.66</b>	<b>730,835.01</b>	<b>12,600.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>-100.00%</b>
<b>Fund: 210 - Confiscations Fund</b>							
<b>Revenue</b>							
	50,527.81	68,889.63	1,559.64	61,500.00	61,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,527.81</b>	<b>68,889.63</b>	<b>1,559.64</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
3290 - OTHER	78,929.01	7,924.61	34,692.00	61,500.00	61,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>78,929.01</b>	<b>7,924.61</b>	<b>34,692.00</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 210 - Confiscations Fund:</b>	<b>-28,401.20</b>	<b>60,965.02</b>	<b>-33,132.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<b>Fund: 275 - Hotel/Motel Fund</b>							
<b>Revenue</b>							
	0.00	0.00	192.51	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>192.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 275 - Hotel/Motel Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>192.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - SPLOST Fund</b>							
<b>Revenue</b>							
	907,948.25	1,079,774.34	655,902.75	1,362,678.00	825,000.00	-537,678.00	-39.46%
<b>Total Revenue:</b>	<b>907,948.25</b>	<b>1,079,774.34</b>	<b>655,902.75</b>	<b>1,362,678.00</b>	<b>825,000.00</b>	<b>-537,678.00</b>	<b>-39.46%</b>
<b>Expense</b>							
4980 - 2013 SPLOST	76,803.13	148,916.48	0.00	0.00	0.00	0.00	0.00%
4981 - 2019 SPLOST	645,224.78	566,705.43	558,447.83	1,362,678.00	496,000.00	-866,678.00	-63.60%
9000 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00%
<b>Total Expense:</b>	<b>722,027.91</b>	<b>715,621.91</b>	<b>558,447.83</b>	<b>1,362,678.00</b>	<b>825,000.00</b>	<b>-537,678.00</b>	<b>-39.46%</b>
<b>Total Fund: 320 - SPLOST Fund:</b>	<b>185,920.34</b>	<b>364,152.43</b>	<b>97,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Revenue</b>							
	3,494,356.35	4,742,191.85	3,698,612.03	7,224,820.50	11,853,474.00	4,628,653.50	64.07%
<b>Total Revenue:</b>	<b>3,494,356.35</b>	<b>4,742,191.85</b>	<b>3,698,612.03</b>	<b>7,224,820.50</b>	<b>11,853,474.00</b>	<b>4,628,653.50</b>	<b>64.07%</b>
<b>Expense</b>							
4330 - SEWAGE COLLECTION AND DISPOSAL	754,129.04	774,010.66	1,047,626.19	1,980,460.59	7,255,970.00	5,275,509.41	266.38%
4430 - TREATMENT	560,332.86	1,078,143.04	897,363.36	2,332,437.76	2,291,406.00	-41,031.76	-1.76%
4440 - DISTRIBUTION	582,434.10	597,376.38	886,082.20	2,405,370.48	1,654,804.00	-750,566.48	-31.20%
9000 - OTHER FINANCING USES	805,942.58	1,092,228.16	268,746.79	506,551.67	651,294.00	144,742.33	28.57%
<b>Total Expense:</b>	<b>2,702,838.58</b>	<b>3,541,758.24</b>	<b>3,099,818.54</b>	<b>7,224,820.50</b>	<b>11,853,474.00</b>	<b>4,628,653.50</b>	<b>64.07%</b>
<b>Total Fund: 505 - Water &amp; Sewer Fund:</b>	<b>791,517.77</b>	<b>1,200,433.61</b>	<b>598,793.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - Gas Fund</b>							
<b>Revenue</b>							
	3,490,521.34	3,931,738.52	4,602,700.99	4,298,790.00	6,244,198.00	1,945,408.00	45.25%
<b>Total Revenue:</b>	<b>3,490,521.34</b>	<b>3,931,738.52</b>	<b>4,602,700.99</b>	<b>4,298,790.00</b>	<b>6,244,198.00</b>	<b>1,945,408.00</b>	<b>45.25%</b>
<b>Expense</b>							
4700 - GAS	2,277,532.59	2,996,239.34	3,172,969.44	3,164,568.00	4,576,421.00	1,411,853.00	44.61%
9000 - OTHER FINANCING USES	922,691.64	946,133.25	734,013.95	1,134,222.00	1,667,777.00	533,555.00	47.04%
<b>Total Expense:</b>	<b>3,200,224.23</b>	<b>3,942,372.59</b>	<b>3,906,983.39</b>	<b>4,298,790.00</b>	<b>6,244,198.00</b>	<b>1,945,408.00</b>	<b>45.25%</b>
<b>Total Fund: 515 - Gas Fund:</b>	<b>290,297.11</b>	<b>-10,634.07</b>	<b>695,717.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
<b>Departmen...</b>							
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Revenue</b>							
	310,300.40	373,527.38	325,429.55	368,475.00	443,595.00	75,120.00	20.39%
<b>Total Revenue:</b>	<b>310,300.40</b>	<b>373,527.38</b>	<b>325,429.55</b>	<b>368,475.00</b>	<b>443,595.00</b>	<b>75,120.00</b>	<b>20.39%</b>
<b>Expense</b>							
4520 - SOLID WASTE COLLECTION	251,603.47	411,727.80	257,646.70	326,012.00	384,505.00	58,493.00	17.94%
9000 - OTHER FINANCING USES	32,154.93	32,959.88	26,004.74	42,463.00	59,090.00	16,627.00	39.16%
<b>Total Expense:</b>	<b>283,758.40</b>	<b>444,687.68</b>	<b>283,651.44</b>	<b>368,475.00</b>	<b>443,595.00</b>	<b>75,120.00</b>	<b>20.39%</b>
<b>Total Fund: 540 - Solid Waste Fund:</b>	<b>26,542.00</b>	<b>-71,160.30</b>	<b>41,778.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 750 - School Tax Collections Fund</b>							
<b>Revenue</b>							
	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 750 - School Tax Collections Fund:</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 790 - Stanton Library Perm Fund</b>							
<b>Revenue</b>							
	6,405.34	350.94	216.58	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>6,405.34</b>	<b>350.94</b>	<b>216.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
9000 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 790 - Stanton Library Perm Fund:</b>	<b>6,405.34</b>	<b>350.94</b>	<b>216.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>1,172,268.14</b>	<b>2,209,579.29</b>	<b>2,131,855.86</b>	<b>12,600.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>-100.00%</b>

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	
100 - General Fund	-100,013.21	665,471.66	730,835.01	12,600.00	0.00	-12,600.00	-100.00%
210 - Confiscations Fund	-28,401.20	60,965.02	-33,132.36	0.00	0.00	0.00	0.00%
275 - Hotel/Motel Fund	0.00	0.00	192.51	0.00	0.00	0.00	0.00%
320 - SPLOST Fund	185,920.34	364,152.43	97,454.92	0.00	0.00	0.00	0.00%
505 - Water & Sewer Fund	791,517.77	1,200,433.61	598,793.49	0.00	0.00	0.00	0.00%
515 - Gas Fund	290,297.11	-10,634.07	695,717.60	0.00	0.00	0.00	0.00%
540 - Solid Waste Fund	26,542.00	-71,160.30	41,778.11	0.00	0.00	0.00	0.00%
750 - School Tax Collections Fund	-0.01	0.00	0.00	0.00	0.00	0.00	0.00%
790 - Stanton Library Perm Fund	6,405.34	350.94	216.58	0.00	0.00	0.00	0.00%
<b>Report Total:</b>	<b>1,172,268.14</b>	<b>2,209,579.29</b>	<b>2,131,855.86</b>	<b>12,600.00</b>	<b>0.00</b>	<b>-12,600.00</b>	<b>-100.00%</b>