



FY 2022-2023 Proposed Budget

Presented to Mayor & Council on April 19, 2022

Updated June 2, 2022





Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
Fund: 100 - General Fund										
Expense										
Department: 1110 - GOVERNING BODY										
100-1110.511100 Salaries Regular	26,400.00	25,200.00	33,000.00	33,000.00	39,600.00	6,600.00	20.00%	33,000.00	-6,600.00	-16.67%
100-1110.512200 Social Security - FICA	1,637.00	1,562.40	2,046.00	2,046.00	2,456.00	410.00	20.04%	2,046.00	-410.00	-16.69%
100-1110.512300 Medicare	383.00	365.40	479.00	479.00	575.00	96.00	20.04%	479.00	-96.00	-16.70%
100-1110.512400 Retirement Contributions	9,750.00	12,675.00	9,750.00	9,750.00	21,100.00	11,350.00	116.41%	9,750.00	-11,350.00	-53.79%
100-1110.521302 Software/Hardware Support	3,322.43	5,530.58	5,400.00	5,400.00	6,480.00	1,080.00	20.00%	5,400.00	-1,080.00	-16.67%
100-1110.522307 Corona Related Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1110.523100 Property & Liability Insurance	63,060.00	64,347.10	65,586.00	65,586.00	59,000.00	-6,586.00	-10.04%	65,586.00	6,586.00	11.16%
100-1110.523600 Dues & Fees	7,154.00	7,321.97	8,975.00	8,975.00	9,100.00	125.00	1.39%	8,975.00	-125.00	-1.37%
100-1110.523700 Travel & Training	5,470.07	2,985.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-1110.523850 Contractual Services	2,740.00	20,885.55	600.00	600.00	4,200.00	3,600.00	600.00%	600.00	-3,600.00	-85.71%
100-1110.531100 General Supplies & Materials	5,640.44	1,431.35	1,000.00	1,000.00	725.00	-275.00	-27.50%	1,000.00	275.00	37.93%
100-1110.531300 Food Purchases	2,813.06	971.58	750.00	750.00	4,000.00	3,250.00	433.33%	750.00	-3,250.00	-81.25%
Total Department: 1110 - GOVERNING BODY:	128,370.00	144,275.93	142,586.00	142,586.00	162,236.00	19,650.00	13.78%	142,586.00	-19,650.00	-12.11%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 1320 - CHIEF EXECUTIVE (MANAGER OR ADMINISTRATOR)											
100-1320.511100	Salaries Regular	131,683.81	154,050.63	192,157.70	192,157.70	132,250.00	-59,907.70	-31.18%	192,157.70	59,907.70	45.30%
100-1320.512100	Group Insurance	57.60	70.50	14,400.00	14,400.00	18,455.00	4,055.00	28.16%	14,400.00	-4,055.00	-21.97%
100-1320.512190	Benefit Dollars	2,400.06	1,303.76	4,800.00	4,800.00	3,000.00	-1,800.00	-37.50%	4,800.00	1,800.00	60.00%
100-1320.512200	Social Security - FICA	8,233.14	9,310.84	11,913.78	11,913.78	8,170.00	-3,743.78	-31.42%	11,913.78	3,743.78	45.82%
100-1320.512300	Medicare	1,925.49	2,246.75	2,786.29	2,786.29	2,090.00	-696.29	-24.99%	2,786.29	696.29	33.32%
100-1320.512400	Retirement Contributions	6,835.92	5,885.76	6,681.00	6,681.00	6,506.00	-175.00	-2.62%	6,681.00	175.00	2.69%
100-1320.512700	Workers' Compensation	565.37	20,606.41	667.00	667.00	667.00	0.00	0.00%	667.00	0.00	0.00%
100-1320.521302	Software/Hardware Support	2,719.46	2,900.85	3,000.00	3,000.00	3,420.00	420.00	14.00%	3,000.00	-420.00	-12.28%
100-1320.523100	Property & Liability Insurance	664.72	726.85	845.00	845.00	800.00	-45.00	-5.33%	845.00	45.00	5.63%
100-1320.523201	Telephone	1,003.44	999.33	1,000.00	1,000.00	996.00	-4.00	-0.40%	1,000.00	4.00	0.40%
100-1320.523204	Cell Phones	524.73	574.95	600.00	600.00	576.00	-24.00	-4.00%	600.00	24.00	4.17%
100-1320.523500	Travel	1,625.23	0.00	1,000.00	1,000.00	2,500.00	1,500.00	150.00%	1,000.00	-1,500.00	-60.00%
100-1320.523600	Dues & Fees	464.14	1,094.14	1,000.00	1,000.00	1,441.00	441.00	44.10%	1,000.00	-441.00	-30.60%
100-1320.523700	Education & Training	2,574.00	350.00	1,000.00	1,000.00	1,250.00	250.00	25.00%	1,000.00	-250.00	-20.00%
100-1320.523850	Contractual Services	4,301.34	1,100.00	0.00	0.00	25,150.00	25,150.00	0.00%	0.00	-25,150.00	-100.00%
100-1320.531100	General Supplies & Materials	229.38	54.70	200.00	200.00	500.00	300.00	150.00%	200.00	-300.00	-60.00%
100-1320.531270	Gas & Diesel	868.10	522.89	800.00	800.00	600.00	-200.00	-25.00%	800.00	200.00	33.33%
Total Department: 1320 - CHIEF EXECUTIVE (MANAGER OR ADMI...		166,675.93	201,798.36	242,850.77	242,850.77	208,371.00	-34,479.77	-14.20%	242,850.77	34,479.77	16.55%

Budget Comparison Report

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					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 1330 - CLERK-ADMINISTRATION											
100-1330.511100	Salaries Regular	86,894.00	125,238.91	132,481.03	132,481.03	99,655.00	-32,826.03	-24.78%	132,481.03	32,826.03	32.94%
100-1330.511300	Salaries Overtime	0.00	700.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
100-1330.512100	Group Insurance	6,341.00	8,555.99	14,400.00	14,400.00	6,705.00	-7,695.00	-53.44%	14,400.00	7,695.00	114.77%
100-1330.512190	Benefit Dollars	2,692.56	4,800.00	4,800.00	4,800.00	2,400.00	-2,400.00	-50.00%	4,800.00	2,400.00	100.00%
100-1330.512200	Social Security - FICA	5,357.00	7,686.00	8,275.82	8,275.82	6,150.00	-2,125.82	-25.69%	8,275.82	2,125.82	34.57%
100-1330.512300	Medicare	1,253.00	1,798.00	1,935.47	1,935.47	1,575.00	-360.47	-18.62%	1,935.47	360.47	22.89%
100-1330.512400	Retirement Contributions	5,547.00	5,468.16	4,458.00	4,458.00	4,794.00	336.00	7.54%	4,458.00	-336.00	-7.01%
100-1330.512700	Workers' Compensation	565.37	634.86	884.00	884.00	678.00	-206.00	-23.30%	884.00	206.00	30.38%
100-1330.521302	Software/Hardware Support	2,400.00	2,490.73	3,650.00	3,650.00	13,350.00	9,700.00	265.75%	3,650.00	-9,700.00	-72.66%
100-1330.522130	Custodial	0.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00%	0.00	-6,240.00	-100.00%
100-1330.522201	Repairs & Maintenance Building	4,775.11	6,172.33	6,000.00	6,000.00	8,450.00	2,450.00	40.83%	6,000.00	-2,450.00	-28.99%
100-1330.522307	Corona Pandemic Response Serv	0.00	26,850.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1330.523201	Telephone	1,003.44	999.33	984.00	984.00	1,020.00	36.00	3.66%	984.00	-36.00	-3.53%
100-1330.523204	Cell Phones	698.47	668.36	920.00	920.00	636.00	-284.00	-30.87%	920.00	284.00	44.65%
100-1330.523300	Advertising	0.00	0.00	0.00	0.00	600.00	600.00	0.00%	0.00	-600.00	-100.00%
100-1330.523500	Travel	1,000.00	0.00	1,500.00	1,500.00	1,075.00	-425.00	-28.33%	1,500.00	425.00	39.53%
100-1330.523600	Dues & Fees	3,743.05	4,230.33	9,000.00	9,000.00	335.00	-8,665.00	-96.28%	9,000.00	8,665.00	2,586.57%
100-1330.523700	Education & Training	1,000.00	765.00	1,500.00	1,500.00	925.00	-575.00	-38.33%	1,500.00	575.00	62.16%
100-1330.523850	Contractual Services	0.00	435.00	500.00	500.00	12,697.00	12,197.00	2,439.40%	500.00	-12,197.00	-96.06%
100-1330.531100	General Supplies & Materials	1,320.00	1,170.00	1,500.00	1,500.00	4,400.00	2,900.00	193.33%	1,500.00	-2,900.00	-65.91%
100-1330.542200	Capital Outlay	0.00	0.00	0.00	0.00	46,625.00	46,625.00	0.00%	0.00	-46,625.00	-100.00%
Total Department: 1330 - CLERK-ADMINISTRATION:		124,590.00	198,663.00	193,788.32	193,788.32	218,310.00	24,521.68	12.65%	193,788.32	-24,521.68	-11.23%

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					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	%	2021-2022 2021-2022 Approved	Increase / (Decrease)	%
Department: 1400 - ELECTIONS											
100-1400.523300	Advertising	1,390.92	200.00	1,000.00	1,000.00	150.00	-850.00	-85.00%	1,000.00	850.00	566.67%
100-1400.523850	Contractual Services	6,450.00	0.00	4,500.00	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	4,500.00	0.00%
100-1400.531100	General Supplies & Materials	428.71	0.00	500.00	500.00	100.00	-400.00	-80.00%	500.00	400.00	400.00%
Total Department: 1400 - ELECTIONS:		8,269.63	200.00	6,000.00	6,000.00	250.00	-5,750.00	-95.83%	6,000.00	5,750.00	2,300.00%

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Department: 1510 - FINANCIAL ADMINISTRATION											
100-1510.511100	Salaries Regular	264,397.54	227,534.34	189,316.80	189,316.80	222,115.00	32,798.20	17.32%	189,316.80	-32,798.20	-14.77%
100-1510.511300	Salary Overtime	4,959.19	3,203.16	4,000.00	4,000.00	6,000.00	2,000.00	50.00%	4,000.00	-2,000.00	-33.33%
100-1510.512100	Group Insurance	29,692.32	26,828.05	21,600.00	21,600.00	39,395.00	17,795.00	82.38%	21,600.00	-17,795.00	-45.17%
100-1510.512190	Benefit Dollars	16,677.59	12,042.36	7,200.00	7,200.00	12,500.00	5,300.00	73.61%	7,200.00	-5,300.00	-42.40%
100-1510.512200	Social Security - FICA	15,290.64	13,627.41	11,985.27	11,985.27	14,905.00	2,919.73	24.36%	11,985.27	-2,919.73	-19.59%
100-1510.512300	Medicare	3,575.90	3,187.12	2,803.09	2,803.09	3,785.00	981.91	35.03%	2,803.09	-981.91	-25.94%
100-1510.512400	Retirement Contributions	12,678.72	7,999.20	12,481.00	12,481.00	10,556.00	-1,925.00	-15.42%	12,481.00	1,925.00	18.24%
100-1510.512700	Workers' Compensation	1,409.44	12,494.74	1,081.00	1,081.00	1,081.00	0.00	0.00%	1,081.00	0.00	0.00%
100-1510.521202	Audit/Accounting	7,333.33	9,901.00	14,000.00	14,000.00	16,000.00	2,000.00	14.29%	14,000.00	-2,000.00	-12.50%
100-1510.521301	Walton County Clerk	791.00	1,349.47	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
100-1510.521302	Software/Hardware Support	19,341.78	28,519.12	20,000.00	20,000.00	40,450.00	20,450.00	102.25%	20,000.00	-20,450.00	-50.56%
100-1510.522130	Custodial	6,335.00	6,240.00	4,200.00	4,200.00	0.00	-4,200.00	-100.00%	4,200.00	4,200.00	0.00%
100-1510.522201	Repairs & Maintenance Building	125.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510.522202	Repairs & Maintenance Equipme	2,559.24	2,466.34	2,200.00	2,200.00	4,000.00	1,800.00	81.82%	2,200.00	-1,800.00	-45.00%
100-1510.522307	Corona Pandemic Response Serv	0.00	489.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510.522320	Rental of Equipment or Vehicles	11,619.46	10,113.18	10,000.00	10,000.00	9,200.00	-800.00	-8.00%	10,000.00	800.00	8.70%
100-1510.523100	Property & Liability Insurance	34,988.70	40,576.51	39,105.00	39,105.00	42,000.00	2,895.00	7.40%	39,105.00	-2,895.00	-6.89%
100-1510.523201	Telephone	4,319.53	4,515.55	4,200.00	4,200.00	3,600.00	-600.00	-14.29%	4,200.00	600.00	16.67%
100-1510.523202	Postage	69.50	791.19	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1510.523204	Cell Phones	3,693.46	4,360.90	4,500.00	4,500.00	4,000.00	-500.00	-11.11%	4,500.00	500.00	12.50%
100-1510.523300	Advertising	4,416.71	4,015.80	4,500.00	4,500.00	3,800.00	-700.00	-15.56%	4,500.00	700.00	18.42%
100-1510.523500	Travel	2,908.20	414.31	2,000.00	2,000.00	2,100.00	100.00	5.00%	2,000.00	-100.00	-4.76%
100-1510.523510	Travel - GICH	4,144.07	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2,000.00	0.00%
100-1510.523600	Dues & Fees	26,686.02	30,120.52	14,000.00	14,000.00	15,260.00	1,260.00	9.00%	14,000.00	-1,260.00	-8.26%
100-1510.523610	Building Permit Fees	82,592.64	137,842.15	105,000.00	105,000.00	0.00	-105,000.00	-100.00%	105,000.00	105,000.00	0.00%
100-1510.523650	Credit Card Fees	444.24	0.00	500.00	500.00	6,000.00	5,500.00	1,100.00%	500.00	-5,500.00	-91.67%
100-1510.523700	Education & Training	2,991.71	1,898.00	3,000.00	3,000.00	2,500.00	-500.00	-16.67%	3,000.00	500.00	20.00%
100-1510.523800	Contract Labor	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
100-1510.523850	Contractual Services	5,132.20	13,976.61	9,000.00	9,000.00	1,650.00	-7,350.00	-81.67%	9,000.00	7,350.00	445.45%
100-1510.523851	Contractual Services - GICH	2,000.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2,000.00	0.00%
100-1510.531100	General Supplies & Materials	20,279.82	20,161.66	18,000.00	18,000.00	21,000.00	3,000.00	16.67%	18,000.00	-3,000.00	-14.29%
100-1510.531107	Corona Prevention Supplies	5,104.12	27,545.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510.531230	Electricity	8,293.44	7,931.16	8,000.00	8,000.00	8,500.00	500.00	6.25%	8,000.00	-500.00	-5.88%
100-1510.531270	Gas & Diesel	54.51	152.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510.531300	Food Purchases	289.58	0.00	0.00	0.00	2,700.00	2,700.00	0.00%	0.00	-2,700.00	-100.00%
100-1510.531600	Small Equipment	121.03	0.00	500.00	500.00	6,000.00	5,500.00	1,100.00%	500.00	-5,500.00	-91.67%
100-1510.531700	Other Supplies	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00%	0.00	-1,280.00	-100.00%

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				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
100-1510.549007 Corona Pandemic Response	0.00	65,441.84	23,150.00	23,150.00	0.00	-23,150.00	-100.00%	23,150.00	23,150.00	0.00%
Total Department: 1510 - FINANCIAL ADMINISTRATION:	605,315.63	725,739.88	542,322.16	542,322.16	502,077.00	-40,245.16	-7.42%	542,322.16	40,245.16	8.02%

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Department: 1530 - LEGAL SERVICES										
100-1530.521201 Legal Services	50,000.00	49,922.97	45,000.00	45,000.00	53,000.00	8,000.00	17.78%	45,000.00	-8,000.00	-15.09%
Total Department: 1530 - LEGAL SERVICES:	50,000.00	49,922.97	45,000.00	45,000.00	53,000.00	8,000.00	17.78%	45,000.00	-8,000.00	-15.09%

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Department: 2650 - MUNICIPAL COURT											
100-2650.511100	Salaries Regular	0.00	0.00	0.00	0.00	44,030.00	44,030.00	0.00%	0.00	-44,030.00	-100.00%
100-2650.511300	Salaries - Overtime	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	-1,500.00	-100.00%
100-2650.512100	Group Insurance	0.00	0.00	0.00	0.00	6,705.00	6,705.00	0.00%	0.00	-6,705.00	-100.00%
100-2650.512190	Benefit Dollars	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%	0.00	-2,400.00	-100.00%
100-2650.512200	Social Security - FICA	0.00	0.00	0.00	0.00	2,955.00	2,955.00	0.00%	0.00	-2,955.00	-100.00%
100-2650.512300	Medicare	0.00	0.00	0.00	0.00	750.00	750.00	0.00%	0.00	-750.00	-100.00%
100-2650.512400	Retirement Contributions	0.00	0.00	0.00	0.00	2,091.00	2,091.00	0.00%	0.00	-2,091.00	-100.00%
100-2650.512700	Workers' Compensation	0.00	0.00	0.00	0.00	206.00	206.00	0.00%	0.00	-206.00	-100.00%
100-2650.521302	Software/Hardware Support	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	-3,000.00	-100.00%
100-2650.523201	Telephone	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00%	0.00	-1,020.00	-100.00%
100-2650.523300	Advertising	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	-100.00	-100.00%
100-2650.523500	Travel	0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00%	0.00	-1,625.00	-100.00%
100-2650.523600	Dues & Fees	860.00	720.00	640.00	640.00	1,175.00	535.00	83.59%	640.00	-535.00	-45.53%
100-2650.523700	Education & Training	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
100-2650.523853	Municipal Judge	15,343.75	15,100.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
100-2650.523854	Solicitor	11,895.96	16,633.36	16,500.00	16,500.00	11,700.00	-4,800.00	-29.09%	16,500.00	4,800.00	41.03%
100-2650.523855	Court Appointed Attorney	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-2650.531100	General Supplies & Materials	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
100-2650.573001	Peace Officers	3,920.18	4,738.50	4,842.00	4,842.00	4,842.00	0.00	0.00%	4,842.00	0.00	0.00%
100-2650.573002	GSCCCA Fees	11,832.95	13,515.00	9,429.00	9,429.00	9,429.00	0.00	0.00%	9,429.00	0.00	0.00%
100-2650.573003	Local Victim Assistance	2,426.62	2,500.00	1,713.00	1,713.00	1,800.00	87.00	5.08%	1,713.00	-87.00	-4.83%
100-2650.573004	County Jail Fund	5,041.28	5,300.00	4,700.00	4,700.00	4,700.00	0.00	0.00%	4,700.00	0.00	0.00%
100-2650.573005	Walton County Drug Abuse & Tr	540.55	893.08	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-2650.573006	Courtware Fees	15,517.52	17,955.06	12,000.00	12,000.00	11,000.00	-1,000.00	-8.33%	12,000.00	1,000.00	9.09%
100-2650.573007	Pre Trial Diversion	15.00	50.00	50.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
Total Department: 2650 - MUNICIPAL COURT:		67,393.81	77,905.00	65,874.00	65,874.00	129,078.00	63,204.00	95.95%	65,874.00	-63,204.00	-48.97%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH		Increase / (Decrease)	2021-2022 2021-2022 Approved		Increase / (Decrease)
Department: 3210 - POLICE ADMINISTRATION											
100-3210.511100	Salaries Regular	886,210.22	891,939.76	989,105.20	989,105.20	1,068,280.00	79,174.80	8.00%	989,105.20	-79,174.80	-7.41%
100-3210.511300	Salary Overtime	58,315.31	56,750.93	60,000.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
100-3210.512100	Group Insurance	91,304.57	106,502.35	136,800.00	136,800.00	131,960.00	-4,840.00	-3.54%	136,800.00	4,840.00	3.67%
100-3210.512190	Benefit Dollars	39,690.09	45,600.00	45,600.00	45,600.00	35,000.00	-10,600.00	-23.25%	45,600.00	10,600.00	30.29%
100-3210.512200	Social Security - FICA	58,393.52	64,862.00	65,044.52	65,044.52	71,845.00	6,800.48	10.46%	65,044.52	-6,800.48	-9.47%
100-3210.512300	Medicare	13,656.62	15,169.00	15,212.03	15,212.03	18,230.00	3,017.97	19.84%	15,212.03	-3,017.97	-16.55%
100-3210.512400	Retirement Contributions	44,121.96	41,606.16	48,483.00	48,483.00	56,236.00	7,753.00	15.99%	48,483.00	-7,753.00	-13.79%
100-3210.512600	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3210.512700	Workers' Compensation	56,938.12	53,689.14	60,105.00	60,105.00	60,105.00	0.00	0.00%	60,105.00	0.00	0.00%
100-3210.521302	Software/Hardware Support	15,569.96	21,481.18	21,000.00	21,000.00	21,000.00	0.00	0.00%	21,000.00	0.00	0.00%
100-3210.522130	Custodial	6,826.85	6,580.05	7,500.00	7,500.00	5,220.00	-2,280.00	-30.40%	7,500.00	2,280.00	43.68%
100-3210.522201	Repairs & Maintenance Building	314.70	2,660.08	6,000.00	6,000.00	3,550.00	-2,450.00	-40.83%	6,000.00	2,450.00	69.01%
100-3210.522202	Repairs & Maintenance Equipme	31,085.23	25,411.43	23,000.00	23,000.00	25,000.00	2,000.00	8.70%	23,000.00	-2,000.00	-8.00%
100-3210.522320	Rental of Equipment or Vehicles	0.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-3210.523100	Property & Liability Insurance	78,207.16	80,060.69	91,324.00	91,324.00	88,000.00	-3,324.00	-3.64%	91,324.00	3,324.00	3.78%
100-3210.523201	Telephone	4,607.96	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
100-3210.523204	Cell Phones	15,829.49	15,000.00	14,500.00	14,500.00	15,000.00	500.00	3.45%	14,500.00	-500.00	-3.33%
100-3210.523300	Advertising	500.00	500.00	500.00	500.00	1,000.00	500.00	100.00%	500.00	-500.00	-50.00%
100-3210.523500	Travel	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00%	0.00	-2,100.00	-100.00%
100-3210.523600	Dues & Fees	5,993.49	4,579.83	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
100-3210.523700	Education & Training	4,161.36	6,000.00	6,000.00	6,000.00	7,500.00	1,500.00	25.00%	6,000.00	-1,500.00	-20.00%
100-3210.523850	Contractual Services	23,886.79	23,000.00	23,000.00	23,000.00	25,000.00	2,000.00	8.70%	23,000.00	-2,000.00	-8.00%
100-3210.531100	General Supplies & Materials	9,500.00	11,500.00	11,500.00	11,500.00	13,500.00	2,000.00	17.39%	11,500.00	-2,000.00	-14.81%
100-3210.531107	Corona Prevention Supplies	197.40	1,219.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3210.531109	GOHS Grant - Supplies	0.00	3,411.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3210.531230	Electricity	10,365.36	13,500.00	13,500.00	13,500.00	12,500.00	-1,000.00	-7.41%	13,500.00	1,000.00	8.00%
100-3210.531270	Gas & Diesel	40,605.24	40,381.69	42,000.00	42,000.00	50,000.00	8,000.00	19.05%	42,000.00	-8,000.00	-16.00%
100-3210.531600	Small Equipment	7,907.44	2,980.00	7,500.00	7,500.00	25,500.00	18,000.00	240.00%	7,500.00	-18,000.00	-70.59%
100-3210.531700	Other Supplies	3,001.39	4,500.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-3210.531701	Uniforms	29,792.42	18,000.00	20,000.00	20,000.00	23,000.00	3,000.00	15.00%	20,000.00	-3,000.00	-13.04%
100-3210.542100	Capital Outlay	62,000.50	10,000.00	0.00	0.00	25,000.00	25,000.00	0.00%	0.00	-25,000.00	-100.00%
100-3210.542200	Capital Outlay 6 Police Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 3210 - POLICE ADMINISTRATION:		1,598,983.15	1,571,885.69	1,723,173.75	1,723,173.75	1,860,026.00	136,852.25	7.94%	1,723,173.75	-136,852.25	-7.36%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 3500 - FIRE											
100-3500.511100	Salaries Regular	759,780.19	787,818.60	848,039.99	848,039.99	951,605.00	103,565.01	12.21%	848,039.99	-103,565.01	-10.88%
100-3500.511300	Salary Overtime	43,766.76	30,802.00	30,000.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
100-3500.512100	Group Insurance	63,326.25	82,697.28	108,000.00	108,000.00	145,010.00	37,010.00	34.27%	108,000.00	-37,010.00	-25.52%
100-3500.512101	Firefighter Insurance	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-3500.512190	Benefit Dollars	36,000.00	33,600.00	36,000.00	36,000.00	32,000.00	-4,000.00	-11.11%	36,000.00	4,000.00	12.50%
100-3500.512200	Social Security - FICA	50,159.35	51,524.00	53,657.28	53,657.28	63,955.00	10,297.72	19.19%	53,657.28	-10,297.72	-16.10%
100-3500.512300	Medicare	11,730.88	12,050.00	12,548.88	12,548.88	16,225.00	3,676.12	29.29%	12,548.88	-3,676.12	-22.66%
100-3500.512350	Unemployment	0.00	0.00	7,300.00	7,300.00	7,300.00	0.00	0.00%	7,300.00	0.00	0.00%
100-3500.512400	Retirement Contributions	38,257.83	34,534.00	38,412.00	38,412.00	46,124.00	7,712.00	20.08%	38,412.00	-7,712.00	-16.72%
100-3500.512600	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3500.512700	Workers' Compensation	29,915.05	23,590.00	28,826.00	28,826.00	28,826.00	0.00	0.00%	28,826.00	0.00	0.00%
100-3500.521302	Software/Hardware Support	9,671.55	9,121.94	10,365.00	10,365.00	11,575.00	1,210.00	11.67%	10,365.00	-1,210.00	-10.45%
100-3500.522130	Custodial	3,000.00	3,100.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
100-3500.522201	Repairs & Maintenance Building	9,000.00	8,500.00	14,000.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
100-3500.522202	Repairs & Maintenance Equipme	28,951.70	32,500.00	26,500.00	26,500.00	26,700.00	200.00	0.75%	26,500.00	-200.00	-0.75%
100-3500.523100	Property & Liability Insurance	19,300.00	19,927.42	22,212.00	22,212.00	25,000.00	2,788.00	12.55%	22,212.00	-2,788.00	-11.15%
100-3500.523201	Telephone	3,277.80	3,254.52	2,500.00	2,500.00	2,700.00	200.00	8.00%	2,500.00	-200.00	-7.41%
100-3500.523204	Cell Phones	4,600.00	4,829.90	6,100.00	6,100.00	8,040.00	1,940.00	31.80%	6,100.00	-1,940.00	-24.13%
100-3500.523300	Advertising	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3500.523600	Dues & Fees	7,500.00	13,371.00	13,906.00	13,906.00	16,010.00	2,104.00	15.13%	13,906.00	-2,104.00	-13.14%
100-3500.523700	Education & Training	20,750.00	8,250.00	11,850.00	11,850.00	13,575.00	1,725.00	14.56%	11,850.00	-1,725.00	-12.71%
100-3500.523850	Contractual Services	16,560.61	15,260.77	16,430.00	16,430.00	18,900.00	2,470.00	15.03%	16,430.00	-2,470.00	-13.07%
100-3500.531100	General Supplies & Materials	70,663.96	14,900.00	25,400.00	25,400.00	29,900.00	4,500.00	17.72%	25,400.00	-4,500.00	-15.05%
100-3500.531107	Corona Prevention Supplies	1,466.98	1,338.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3500.531199	Secret Santa Purchases	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3500.531230	Electricity	13,000.00	13,000.00	13,000.00	13,000.00	14,500.00	1,500.00	11.54%	13,000.00	-1,500.00	-10.34%
100-3500.531270	Gas & Diesel	11,500.00	12,000.00	12,000.00	12,000.00	13,000.00	1,000.00	8.33%	12,000.00	-1,000.00	-7.69%
100-3500.531600	Small Equipment	6,000.00	6,544.38	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-3500.531700	Other Supplies	6,000.00	4,664.12	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-3500.531701	Uniforms	8,006.05	6,857.07	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-3500.542100	Capital Outlay - Machinery & Eqi	7,704.85	24,734.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3500.542101	WCHCF Grant Expenses	0.00	0.00	60,121.58	60,121.58	0.00	-60,121.58	-100.00%	60,121.58	60,121.58	0.00%
100-3500.542200	Capital Outlay - Vehicles	477,854.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	-100.00%	40,000.00	40,000.00	0.00%
	Total Department: 3500 - FIRE:	1,762,243.81	1,261,769.59	1,464,168.73	1,464,168.73	1,538,945.00	74,776.27	5.11%	1,464,168.73	-74,776.27	-4.86%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 4210 - HIGHWAYS AND STREETS ADMINISTRATION											
100-4210.511100	Salaries Regular	186,408.88	209,066.04	184,240.11	184,240.11	211,235.00	26,994.89	14.65%	184,240.11	-26,994.89	-12.78%
100-4210.511300	Salary Overtime	10,000.00	7,400.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%	5,000.00	-5,000.00	-50.00%
100-4210.512100	Group Insurance	32,869.86	27,148.19	36,000.00	36,000.00	46,935.00	10,935.00	30.38%	36,000.00	-10,935.00	-23.30%
100-4210.512190	Benefit Dollars	11,000.00	12,000.00	12,000.00	12,000.00	13,000.00	1,000.00	8.33%	12,000.00	-1,000.00	-7.69%
100-4210.512200	Social Security - FICA	11,923.81	13,616.00	11,732.89	11,732.89	14,090.00	2,357.11	20.09%	11,732.89	-2,357.11	-16.73%
100-4210.512300	Medicare	2,788.61	3,184.00	2,743.98	2,743.98	3,575.00	831.02	30.29%	2,743.98	-831.02	-23.25%
100-4210.512400	Retirement Contributions	7,628.40	8,774.00	9,432.00	9,432.00	11,721.00	2,289.00	24.27%	9,432.00	-2,289.00	-19.53%
100-4210.512700	Workers' Compensation	10,504.85	10,037.02	12,284.00	12,284.00	12,284.00	0.00	0.00%	12,284.00	0.00	0.00%
100-4210.521203	Engineering - Street	38,318.75	14,427.78	6,000.00	6,000.00	15,000.00	9,000.00	150.00%	6,000.00	-9,000.00	-60.00%
100-4210.521302	Software/Hardware Support	2,593.00	2,483.30	2,000.00	2,000.00	2,400.00	400.00	20.00%	2,000.00	-400.00	-16.67%
100-4210.522141	Tree Trimming	15,920.00	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00%	15,400.00	0.00	0.00%
100-4210.522202	Repairs & Maintenance Equipme	32,092.73	16,519.92	26,000.00	26,000.00	30,000.00	4,000.00	15.38%	26,000.00	-4,000.00	-13.33%
100-4210.522203	Road Maintenance Contract	16,030.00	15,000.00	15,000.00	15,000.00	10,000.00	-5,000.00	-33.33%	15,000.00	5,000.00	50.00%
100-4210.523100	Property & Liability Insurance	8,419.52	8,400.00	13,540.00	13,540.00	10,000.00	-3,540.00	-26.14%	13,540.00	3,540.00	35.40%
100-4210.523201	Telephone	919.57	809.74	800.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
100-4210.523204	Cell Phones	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
100-4210.523300	Advertising	279.00	23.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-4210.523600	Dues & Fees	622.50	1,319.80	0.00	0.00	200.00	200.00	0.00%	0.00	-200.00	-100.00%
100-4210.523700	Education & Training	0.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00%	0.00	-23,100.00	-100.00%
100-4210.523850	Contractual Services	16,531.50	19,528.21	20,850.00	20,850.00	92,640.00	71,790.00	344.32%	20,850.00	-71,790.00	-77.49%
100-4210.531100	General Supplies & Materials	48,783.00	60,779.52	60,000.00	60,000.00	61,000.00	1,000.00	1.67%	60,000.00	-1,000.00	-1.64%
100-4210.531230	Electricity	80,032.11	88,823.89	78,000.00	78,000.00	78,000.00	0.00	0.00%	78,000.00	0.00	0.00%
100-4210.531270	Gas & Diesel	22,680.79	21,693.09	15,500.00	15,500.00	24,000.00	8,500.00	54.84%	15,500.00	-8,500.00	-35.42%
100-4210.531600	Small Equipment	1,000.00	1,000.00	1,000.00	1,000.00	8,200.00	7,200.00	720.00%	1,000.00	-7,200.00	-87.80%
100-4210.531700	Other Supplies	405.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-4210.531701	Uniforms	2,470.00	2,500.00	2,500.00	2,500.00	5,600.00	3,100.00	124.00%	2,500.00	-3,100.00	-55.36%
100-4210.541401	Infrastructure - Paving	129,698.77	87,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
100-4210.542100	Capital Outlay	0.00	0.00	15,475.00	15,475.00	100,000.00	84,525.00	546.20%	15,475.00	-84,525.00	-84.53%
100-4210.542102	Capital Outlay - Storm Drainage	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	0.00	-250,000.00	-100.00%
100-4210.542200	Capital Outlay - Vehicles	20,350.00	22,179.00	80,500.00	80,500.00	0.00	-80,500.00	-100.00%	80,500.00	80,500.00	0.00%
Total Department: 4210 - HIGHWAYS AND STREETS ADMINISTRATION		714,270.85	673,113.00	639,997.98	639,997.98	1,063,180.00	423,182.02	66.12%	639,997.98	-423,182.02	-39.80%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 4950 - CEMETERY											
100-4950.511100	Salaries Regular	56,088.00	57,801.00	53,009.37	53,009.37	64,120.00	11,110.63	20.96%	53,009.37	-11,110.63	-17.33%
100-4950.511300	Salary Overtime	136.08	24.46	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
100-4950.512100	Group Insurance	12,785.05	13,981.97	14,400.00	14,400.00	13,410.00	-990.00	-6.88%	14,400.00	990.00	7.38%
100-4950.512190	Benefit Dollars	4,800.12	4,800.00	4,800.00	4,800.00	4,600.00	-200.00	-4.17%	4,800.00	200.00	4.35%
100-4950.512200	Social Security - FICA	3,474.31	3,820.00	3,286.58	3,286.58	4,285.00	998.42	30.38%	3,286.58	-998.42	-23.30%
100-4950.512300	Medicare	812.57	893.00	768.64	768.64	1,090.00	321.36	41.81%	768.64	-321.36	-29.48%
100-4950.512400	Retirement Contributions	3,537.00	2,476.80	2,877.00	2,877.00	3,019.00	142.00	4.94%	2,877.00	-142.00	-4.70%
100-4950.512700	Workers' Compensation	5,000.00	3,046.28	3,727.00	3,727.00	3,727.00	0.00	0.00%	3,727.00	0.00	0.00%
100-4950.521203	Engineering	0.00	975.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-4950.521302	Software/Hardware Support	2,138.25	2,700.00	5,000.00	5,000.00	2,000.00	-3,000.00	-60.00%	5,000.00	3,000.00	150.00%
100-4950.522104	Survey - Cemetery	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-4950.522202	Repairs & Maintenance Equipme	2,200.00	1,000.00	500.00	500.00	30,000.00	29,500.00	5,900.00%	500.00	-29,500.00	-98.33%
100-4950.523100	Property & Liability Insurance	1,227.22	1,289.35	1,385.00	1,385.00	1,000.00	-385.00	-27.80%	1,385.00	385.00	38.50%
100-4950.523204	Cell Phones	1,200.00	1,200.00	600.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
100-4950.523600	Dues & Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-4950.523700	Education & Training	1,260.15	751.12	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-4950.523850	Contractual Services	12,370.00	2,300.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%	2,000.00	-1,000.00	-33.33%
100-4950.531110	General Supplies & Materials	3,995.50	3,530.21	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-4950.531270	Gas & Diesel	2,266.75	3,273.24	2,000.00	2,000.00	2,500.00	500.00	25.00%	2,000.00	-500.00	-20.00%
100-4950.531701	Uniforms	800.00	159.57	800.00	800.00	1,700.00	900.00	112.50%	800.00	-900.00	-52.94%
100-4950.542100	Capital Outlay	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%	25,000.00	25,000.00	0.00%
Total Department: 4950 - CEMETERY:		117,091.00	107,022.00	126,653.59	126,653.59	143,551.00	16,897.41	13.34%	126,653.59	-16,897.41	-11.77%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022	2022-2023	Increase /	2021-2022	Increase /		
					2021-2022 Appr...	2022-2023 DH	(Decrease)	2021-2022 Approved	(Decrease)		
Department: 5540 - TRANSPORTATION SERVICES											
100-5540.511100	Salaries Regular	57,200.25	84,348.00	74,457.07	74,457.07	67,650.00	-6,807.07	-9.14%	74,457.07	6,807.07	10.06%
100-5540.511105	Salaries Regular - NON-5311	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5540.511300	Salary Overtime	1,000.00	3,595.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
100-5540.511305	Salaries Overtime - NON-5311	167.66	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
100-5540.512100	Group Insurance	7,785.74	6,988.39	7,200.00	7,200.00	13,410.00	6,210.00	86.25%	7,200.00	-6,210.00	-46.31%
100-5540.512190	Benefit Dollars	2,903.96	2,400.00	2,400.00	2,400.00	4,600.00	2,200.00	91.67%	2,400.00	-2,200.00	-47.83%
100-5540.512200	Social Security - FICA	3,597.40	5,341.00	4,678.34	4,678.34	4,525.00	-153.34	-3.28%	4,678.34	153.34	3.39%
100-5540.512300	Medicare	1,049.00	1,249.00	1,094.13	1,094.13	1,150.00	55.87	5.11%	1,094.13	-55.87	-4.86%
100-5540.512400	Retirement Contributions	2,106.84	1,794.12	3,848.00	3,848.00	3,205.00	-643.00	-16.71%	3,848.00	643.00	20.06%
100-5540.512700	Workers' Compensation	1,800.00	2,600.00	2,976.00	2,976.00	2,976.00	0.00	0.00%	2,976.00	0.00	0.00%
100-5540.521202	Audit/Accounting	0.00	1,000.00	900.00	900.00	0.00	-900.00	-100.00%	900.00	900.00	0.00%
100-5540.521302	Software/Hardware Support	2,602.52	2,985.25	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-5540.522202	Repairs & Maintenance Equipme	1,200.00	2,211.09	1,500.00	1,500.00	2,000.00	500.00	33.33%	1,500.00	-500.00	-25.00%
100-5540.522205	Reparis & Maint. Equip. - NON-5	500.00	500.00	500.00	500.00	1,000.00	500.00	100.00%	500.00	-500.00	-50.00%
100-5540.522320	Rental of Vehicles or Equipment	800.00	800.00	400.00	400.00	0.00	-400.00	-100.00%	400.00	400.00	0.00%
100-5540.523100	Property & Liability Insurance	3,510.16	3,878.13	3,174.00	3,174.00	2,200.00	-974.00	-30.69%	3,174.00	974.00	44.27%
100-5540.523105	Property & Liability Insurance - N	600.00	600.00	600.00	600.00	1,000.00	400.00	66.67%	600.00	-400.00	-40.00%
100-5540.523201	Telephone	1,077.51	1,039.25	1,000.00	1,000.00	1,200.00	200.00	20.00%	1,000.00	-200.00	-16.67%
100-5540.523204	Cell Phones	2,553.90	2,265.24	2,500.00	2,500.00	3,000.00	500.00	20.00%	2,500.00	-500.00	-16.67%
100-5540.523300	Advertising	500.00	500.00	500.00	500.00	3,500.00	3,000.00	600.00%	500.00	-3,000.00	-85.71%
100-5540.523500	Travel	338.24	200.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-5540.523600	Dues & Fees	200.00	200.00	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-5540.523700	Education & Training	300.00	1,000.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-5540.523850	Contractual Services	1,800.00	1,100.00	500.00	500.00	2,400.00	1,900.00	380.00%	500.00	-1,900.00	-79.17%
100-5540.531100	General Supplies & Materials	5,370.08	1,600.00	1,000.00	1,000.00	1,500.00	500.00	50.00%	1,000.00	-500.00	-33.33%
100-5540.531103	Tires & Tubes	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
100-5540.531105	General Supplies & Materials NC	100.00	100.00	100.00	100.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%
100-5540.531106	Tires & Tubes - NON-5311	300.00	300.00	300.00	300.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%
100-5540.531107	Corona Prevention Supplies	0.00	2,461.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-5540.531230	Electricity	1,000.00	1,000.00	1,000.00	1,000.00	750.00	-250.00	-25.00%	1,000.00	250.00	33.33%
100-5540.531270	Gas & Diesel	5,000.00	3,252.53	10,000.00	10,000.00	7,500.00	-2,500.00	-25.00%	10,000.00	2,500.00	33.33%
100-5540.531275	Gas & Diesel - NON-5311	500.00	500.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
100-5540.531600	Small Equipment	26.74	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	-3,000.00	-100.00%
100-5540.542200	Capital Outlay - Vehicles	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 5540 - TRANSPORTATION SERVICES:		109,890.00	139,108.11	127,427.54	127,427.54	133,866.00	6,438.46	5.05%	127,427.54	-6,438.46	-4.81%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 Appr...	2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 6510 - LIBRARY ADMINISTRATION											
100-6510.522201	Repairs & Maintenance Building	1,121.81	932.00	800.00	800.00	1,809.00	1,009.00	126.13%	800.00	-1,009.00	-55.78%
100-6510.522202	Repairs & Maintenance Equipme	800.00	63.00	100.00	100.00	500.00	400.00	400.00%	100.00	-400.00	-80.00%
100-6510.523100	Property & Liability Insurance	562.50	6,869.35	5,329.00	5,329.00	5,000.00	-329.00	-6.17%	5,329.00	329.00	6.58%
100-6510.523201	Telephone	1,670.72	1,103.19	1,500.00	1,500.00	1,200.00	-300.00	-20.00%	1,500.00	300.00	25.00%
100-6510.523850	Contractual Services	334.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6510.531100	General Supplies & Materials	627.71	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-6510.531210	Water & Sewer	752.54	118.75	750.00	750.00	150.00	-600.00	-80.00%	750.00	600.00	400.00%
100-6510.531220	Natural Gas	1,039.15	918.40	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-6510.531230	Electricity	7,930.57	11,554.49	8,000.00	8,000.00	13,800.00	5,800.00	72.50%	8,000.00	-5,800.00	-42.03%
100-6510.531280	Garbage	400.00	383.56	420.00	420.00	420.00	0.00	0.00%	420.00	0.00	0.00%
100-6510.531400	Books & Periodicals	6,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-6510.572002	Azalea Regional Library	121,860.00	124,297.00	124,297.00	124,297.00	125,000.00	703.00	0.57%	124,297.00	-703.00	-0.56%
Total Department: 6510 - LIBRARY ADMINISTRATION:		143,099.00	148,269.74	145,196.00	145,196.00	151,879.00	6,683.00	4.60%	145,196.00	-6,683.00	-4.40%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	%	2021-2022 2021-2022 Approved	Increase / (Decrease)	%
Department: 7322 - CONSERVATION PROJECTS											
100-7322.572001	Historic Preservation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-7322.572002	Tree Board Commission	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-7322.572003	Downtown Development Author	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total Department: 7322 - CONSERVATION PROJECTS:		5,500.00	5,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 7410 - COMMUNITY DEVELOPMENT											
100-7410.511100	Salaries Regular	0.00	0.00	0.00	0.00	161,960.00	161,960.00	0.00%	0.00	-161,960.00	-100.00%
100-7410.512100	Group Insurance	0.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00%	0.00	-13,410.00	-100.00%
100-7410.512190	Benefit Dollars	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00%	0.00	-4,600.00	-100.00%
100-7410.512200	Social Security - FICA	0.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00%	0.00	-9,980.00	-100.00%
100-7410.512300	Medicare	0.00	0.00	0.00	0.00	2,555.00	2,555.00	0.00%	0.00	-2,555.00	-100.00%
100-7410.512400	Retirement Contributions	0.00	0.00	0.00	0.00	7,361.00	7,361.00	0.00%	0.00	-7,361.00	-100.00%
100-7410.521302	Software/Hardware Support	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00%	0.00	-15,300.00	-100.00%
100-7410.523201	Telephone	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%	0.00	-1,200.00	-100.00%
100-7410.523202	Postage	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
100-7410.523204	Cell Phones	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00%	0.00	-1,700.00	-100.00%
100-7410.523300	Advertising	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	0.00	-3,500.00	-100.00%
100-7410.523500	Travel	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
100-7410.523510	Travel - GICH	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
100-7410.523600	Dues & Fees	0.00	0.00	0.00	0.00	250.00	250.00	0.00%	0.00	-250.00	-100.00%
100-7410.523610	Building Permit Fees	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%	0.00	-105,000.00	-100.00%
100-7410.523700	Education & Training	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	-3,000.00	-100.00%
100-7410.523850	Contractual Services	0.00	0.00	0.00	0.00	69,200.00	69,200.00	0.00%	0.00	-69,200.00	-100.00%
100-7410.531100	General Supplies & Materials	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	-3,000.00	-100.00%
100-7410.531600	Small Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
Total Department: 7410 - COMMUNITY DEVELOPMENT:		0.00	0.00	0.00	0.00	407,516.00	407,516.00	0.00%	0.00	-407,516.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 7540 - MAINSTREET											
100-7540.511100	Salaries Regular	35,906.94	60,950.00	56,672.93	56,672.93	64,865.00	8,192.07	14.45%	56,672.93	-8,192.07	-12.63%
100-7540.512100	Group Insurance	0.00	3,317.00	7,200.00	7,200.00	6,705.00	-495.00	-6.88%	7,200.00	495.00	7.38%
100-7540.512190	Benefit Dollars	0.00	2,400.00	2,400.00	2,400.00	1,000.00	-1,400.00	-58.33%	2,400.00	1,400.00	140.00%
100-7540.512200	Social Security - FICA	2,226.24	4,932.00	3,513.72	3,513.72	4,370.00	856.28	24.37%	3,513.72	-856.28	-19.59%
100-7540.512300	Medicare	520.67	1,154.00	821.76	821.76	1,110.00	288.24	35.08%	821.76	-288.24	-25.97%
100-7540.512400	Retirement Contributions	0.00	3,391.00	1,612.00	1,612.00	2,984.00	1,372.00	85.11%	1,612.00	-1,372.00	-45.98%
100-7540.512700	Workers' Compensation	200.00	400.00	216.00	216.00	216.00	0.00	0.00%	216.00	0.00	0.00%
100-7540.521302	Software/Hardware Support	4,444.42	5,001.08	4,200.00	4,200.00	3,500.00	-700.00	-16.67%	4,200.00	700.00	20.00%
100-7540.522201	Repairs & Maintenance Building	2,000.00	385.00	1,000.00	1,000.00	11,000.00	10,000.00	1,000.00%	1,000.00	-10,000.00	-90.91%
100-7540.522202	Repairs & Maintenance Equipme	750.00	750.00	750.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
100-7540.522320	Rental of Equipment or Vehicles	2,669.37	3,000.00	3,000.00	3,000.00	1,500.00	-1,500.00	-50.00%	3,000.00	1,500.00	100.00%
100-7540.523100	Property & Liability Insurance	1,343.48	1,367.28	1,519.00	1,519.00	1,200.00	-319.00	-21.00%	1,519.00	319.00	26.58%
100-7540.523201	Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1,600.00	200.00	14.29%	1,400.00	-200.00	-12.50%
100-7540.523204	Cell Phones	550.00	550.00	550.00	550.00	600.00	50.00	9.09%	550.00	-50.00	-8.33%
100-7540.523300	Advertising	1,577.50	1,565.00	1,500.00	1,500.00	2,000.00	500.00	33.33%	1,500.00	-500.00	-25.00%
100-7540.523500	Travel	750.00	750.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-7540.523600	Dues & Fees	407.14	157.41	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-7540.523700	Education & Training	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
100-7540.523850	Contractual Services	837.32	6,200.00	2,500.00	2,500.00	4,500.00	2,000.00	80.00%	2,500.00	-2,000.00	-44.44%
100-7540.531100	General Supplies & Materials	1,940.00	3,489.06	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
100-7540.531107	Corona Prevention Supplies	0.00	3,236.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7540.531198	Back to School Bash Purchases	453.02	500.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%
100-7540.531230	Electricity	2,048.68	2,541.17	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
100-7540.531600	Small Equipment	1,131.22	800.00	800.00	800.00	500.00	-300.00	-37.50%	800.00	300.00	60.00%
100-7540.549001	Capital Outlay - Friendship Park	239,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7540 - MAINSTREET:		302,856.00	111,736.11	99,655.41	99,655.41	117,900.00	18,244.59	18.31%	99,655.41	-18,244.59	-15.47%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 8000 - DEBT SERVICE											
100-8000.581202	Lease Principal Fire Truck	22,000.00	73,165.11	75,389.23	75,389.23	75,856.00	466.77	0.62%	75,389.23	-466.77	-0.62%
100-8000.581203	GMA Lease Principal	0.00	0.00	0.00	0.00	59,922.00	59,922.00	0.00%	0.00	-59,922.00	-100.00%
100-8000.582202	Lease Interest Fire Truck	12,000.00	19,549.27	17,325.15	17,325.15	16,863.00	-462.15	-2.67%	17,325.15	462.15	2.74%
100-8000.582203	GMA Lease Interest	0.00	0.00	0.00	0.00	1,855.00	1,855.00	0.00%	0.00	-1,855.00	-100.00%
Total Department: 8000 - DEBT SERVICE:		34,000.00	92,714.38	92,714.38	92,714.38	154,496.00	61,781.62	66.64%	92,714.38	-61,781.62	-39.99%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	%	2021-2022 2021-2022 Approved	Increase / (Decrease)	%
Department: 9000 - OTHER FINANCING USES											
100-9000.573000	HRA	10,000.00	10,882.26	35,548.00	35,548.00	0.00	-35,548.00	-100.00%	35,548.00	35,548.00	0.00%
100-9000.579000	Contingency - General Fund	0.00	11,400.00	5,272.00	5,272.00	0.00	-5,272.00	-100.00%	5,272.00	5,272.00	0.00%
100-9000.579004	Corona Pandemic Response - Co	0.00	33,013.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 9000 - OTHER FINANCING USES:		10,000.00	55,295.68	40,820.00	40,820.00	0.00	-40,820.00	-100.00%	40,820.00	40,820.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
Department: 9999 - Tyler Fix Dept Acct										
100-9999.999999	FYE Payroll FB Entry per Auditor:	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 9999 - Tyler Fix Dept Acct:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		5,948,548.81	5,564,919.44	5,708,228.63	5,708,228.63	6,854,681.00	20.08%	5,708,228.63	-1,146,452.37	-16.73%
Total Fund: 100 - General Fund:		5,948,548.81	5,564,919.44	5,708,228.63	5,708,228.63	6,854,681.00	20.08%	5,708,228.63	-1,146,452.37	-16.73%
Fund: 210 - Confiscations Fund										
Expense										
Department: 3290 - OTHER										
210-3290.523850	Contractual Services	1,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
210-3290.531100	General Supplies & Materials	1,699.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
210-3290.542200	Capital Outlay Equipment	25,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
210-3290.542300	Capital Outlay Cars	50,138.41	61,500.00	61,500.00	61,500.00	61,500.00	0.00%	61,500.00	0.00	0.00%
Total Department: 3290 - OTHER:		78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00%	61,500.00	0.00	0.00%
Total Expense:		78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00%	61,500.00	0.00	0.00%
Total Fund: 210 - Confiscations Fund:		78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00%	61,500.00	0.00	0.00%
Fund: 320 - SPLOST Fund										
Expense										
Department: 4980 - 2013 SPLOST										
320-4980.521220	East Hightower Bridge SW	0.00	149,004.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4980.521228	2013 SPLOST WWTP Radios	13,736.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4980.521229	2013 SPLOST LMIG SPLOST Pavir	18,315.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4980.549001	SPLOST 2013 CIP Parks - Friendsl	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4980 - 2013 SPLOST:		82,051.00	149,004.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
Department: 4981 - 2019 SPLOST										
320-4981.521206	0.00	36,500.00	0.00	0.00	145,000.00	145,000.00	0.00%	0.00	-145,000.00	-100.00%
320-4981.521209	0.00	70,000.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%	35,000.00	35,000.00	0.00%
320-4981.521229	115,189.00	32,000.00	109,000.00	109,000.00	226,000.00	117,000.00	107.34%	109,000.00	-117,000.00	-51.77%
320-4981.521230	390,969.85	191,648.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4981.521231	77,257.77	149,030.00	219,400.00	219,400.00	0.00	-219,400.00	-100.00%	219,400.00	219,400.00	0.00%
320-4981.521233	22,742.23	80,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4981.521234	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4981.521235	0.00	30,000.00	90,000.00	90,000.00	0.00	-90,000.00	-100.00%	90,000.00	90,000.00	0.00%
320-4981.521236	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4981.521237	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	0.00	-30,000.00	-100.00%
320-4981.521238	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
320-4981.521239	0.00	0.00	211,654.00	211,654.00	0.00	-211,654.00	-100.00%	211,654.00	211,654.00	0.00%
320-4981.521240	0.00	0.00	122,624.00	122,624.00	0.00	-122,624.00	-100.00%	122,624.00	122,624.00	0.00%
320-4981.521241	0.00	0.00	500,000.00	500,000.00	0.00	-500,000.00	-100.00%	500,000.00	500,000.00	0.00%
320-4981.521242	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	30,000.00	0.00%
320-4981.521243	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
320-4981.521245	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
Total Department: 4981 - 2019 SPLOST:	816,158.85	624,678.00	1,362,678.00	1,362,678.00	496,000.00	-866,678.00	-63.60%	1,362,678.00	866,678.00	174.73%

Budget Comparison Report

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
Department: 9000 - OTHER FINANCING USES										
320-9000.579000 Contingency	0.00	216.00	0.00	0.00	329,000.00	329,000.00	0.00%	0.00	-329,000.00	-100.00%
Total Department: 9000 - OTHER FINANCING USES:	0.00	216.00	0.00	0.00	329,000.00	329,000.00	0.00%	0.00	-329,000.00	-100.00%
Total Expense:	898,209.85	773,898.00	1,362,678.00	1,362,678.00	825,000.00	-537,678.00	-39.46%	1,362,678.00	537,678.00	65.17%
Total Fund: 320 - SPLOST Fund:	898,209.85	773,898.00	1,362,678.00	1,362,678.00	825,000.00	-537,678.00	-39.46%	1,362,678.00	537,678.00	65.17%
Fund: 505 - Water & Sewer Fund										
Expense										
Department: 4330 - SEWAGE COLLECTION AND DISPOSAL										
505-4330.511100 Salaries Regular	146,963.75	159,041.00	184,198.05	184,198.05	171,660.00	-12,538.05	-6.81%	184,198.05	12,538.05	7.30%
505-4330.511300 Salary Overtime	6,876.17	6,929.00	6,000.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
505-4330.512100 Group Insurance	14,048.91	21,689.00	25,200.00	25,200.00	20,115.00	-5,085.00	-20.18%	25,200.00	5,085.00	25.28%
505-4330.512190 Benefit Dollars	9,242.62	7,200.00	8,400.00	8,400.00	7,200.00	-1,200.00	-14.29%	8,400.00	1,200.00	16.67%
505-4330.512200 Social Security - FICA	9,666.33	10,366.00	11,792.28	11,792.28	11,550.00	-242.28	-2.05%	11,792.28	242.28	2.10%
505-4330.512300 Medicare	2,260.76	2,424.00	2,757.87	2,757.87	2,935.00	177.13	6.42%	2,757.87	-177.13	-6.04%
505-4330.512400 Retirement Contributions	7,338.60	6,877.67	7,025.00	7,025.00	8,411.00	1,386.00	19.73%	7,025.00	-1,386.00	-16.48%
505-4330.512700 Workers' Compensation	2,900.00	2,559.67	2,802.00	2,802.00	2,802.00	0.00	0.00%	2,802.00	0.00	0.00%
505-4330.521202 Audit/Accounting	5,900.00	5,899.00	7,000.00	7,000.00	12,335.00	5,335.00	76.21%	7,000.00	-5,335.00	-43.25%
505-4330.521203 Engineering	17,835.40	30,201.38	46,300.00	46,300.00	48,000.00	1,700.00	3.67%	46,300.00	-1,700.00	-3.54%
505-4330.521204 Industrial Pre-Treatment	9,457.50	12,320.00	10,000.00	10,000.00	12,000.00	2,000.00	20.00%	10,000.00	-2,000.00	-16.67%
505-4330.521205 CDBG Admin Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%
505-4330.521302 Software/Hardware Support	8,940.43	6,614.56	11,500.00	11,500.00	10,500.00	-1,000.00	-8.70%	11,500.00	1,000.00	9.52%
505-4330.522110 Disposal	21,944.97	20,916.21	32,000.00	32,000.00	49,150.00	17,150.00	53.59%	32,000.00	-17,150.00	-34.89%
505-4330.522202 Repairs & Maintenance Equipme	122,059.57	103,630.35	115,000.00	115,000.00	150,000.00	35,000.00	30.43%	115,000.00	-35,000.00	-23.33%
505-4330.523100 Property & Liability Insurance	17,968.16	18,725.00	22,498.00	22,498.00	25,000.00	2,502.00	11.12%	22,498.00	-2,502.00	-10.01%
505-4330.523201 Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
505-4330.523202 Postage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
505-4330.523204 Cell Phones	2,400.00	3,200.00	3,950.00	3,950.00	3,950.00	0.00	0.00%	3,950.00	0.00	0.00%
505-4330.523300 Advertising	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
505-4330.523600 Dues & Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
505-4330.523700 Education & Training	1,308.43	3,500.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
505-4330.523850 Contractual Services	60.00	0.00	25,000.00	25,000.00	39,500.00	14,500.00	58.00%	25,000.00	-14,500.00	-36.71%
505-4330.531100 General Supplies & Materials	31,843.59	30,000.00	30,000.00	30,000.00	50,000.00	20,000.00	66.67%	30,000.00	-20,000.00	-40.00%
505-4330.531107 Corona Prevention Supplies	0.00	1,161.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4330.531230 Electricity	124,467.81	113,534.42	130,000.00	130,000.00	130,000.00	0.00	0.00%	130,000.00	0.00	0.00%
505-4330.531270 Gas & Diesel	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	1,000.00	20.00%	5,000.00	-1,000.00	-16.67%
505-4330.531700 Other Supplies	48.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4330.531701 Uniforms	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
505-4330.542100 Capital Outlay - Machinery	0.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00%	0.00	-72,000.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
505-4330.542200	Capital Outlay - Vehicles	5,000.00	0.00	40,000.00	40,000.00	0.00	-40,000.00	-100.00%	40,000.00	40,000.00	0.00%
505-4330.542301	Capital Outlay from GEFA Loan	1,320,000.00	147,469.21	0.00	0.00	5,522,027.00	5,522,027.00	0.00%	0.00	-5,522,027.00	-100.00%
505-4330.542500	Capital Outlay - CIP	197,702.00	865,684.17	56,250.00	56,250.00	0.00	-56,250.00	-100.00%	56,250.00	56,250.00	0.00%
505-4330.542502	CIP from CRC Funds	0.00	0.00	130,736.00	130,736.00	0.00	-130,736.00	-100.00%	130,736.00	130,736.00	0.00%
505-4330.542510	Mill Village - CDBG	0.00	67,500.00	682,000.00	682,000.00	0.00	-682,000.00	-100.00%	682,000.00	682,000.00	0.00%
505-4330.542515	Mill Village - CDBG Match	0.00	0.00	0.00	0.00	682,000.00	682,000.00	0.00%	0.00	-682,000.00	-100.00%
505-4330.542516	Spearman Pond expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4330.571001	EPD - Fines	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	-3,000.00	-100.00%
505-4330.581306	Principal JDA GEFA Loan	3,176.51	3,326.80	3,484.22	3,484.22	900.00	-2,584.22	-74.17%	3,484.22	2,584.22	287.14%
505-4330.581309	2015 Bond Principal	57,500.00	60,000.00	62,500.00	62,500.00	65,000.00	2,500.00	4.00%	62,500.00	-2,500.00	-3.85%
505-4330.581313	2020 Bond Principal	0.00	13,500.00	13,500.00	13,500.00	5,000.00	-8,500.00	-62.96%	13,500.00	8,500.00	170.00%
505-4330.582306	JDA GEFA Loan Interest	451.49	300.96	143.53	143.53	11.00	-132.53	-92.34%	143.53	132.53	1,204.82%
505-4330.582309	2010 Bond Interest	43,425.00	43,425.00	43,425.00	43,425.00	0.00	-43,425.00	-100.00%	43,425.00	43,425.00	0.00%
505-4330.582311	2015 Bond Interest	80,400.00	78,675.00	75,150.00	75,150.00	73,275.00	-1,875.00	-2.50%	75,150.00	1,875.00	2.56%
505-4330.582312	GEFA Loan Interest/Principal	170,766.00	170,766.00	145,290.54	145,290.54	37,206.00	-108,084.54	-74.39%	145,290.54	108,084.54	290.50%
505-4330.582313	2020 Bond Interest	0.00	18,058.10	18,058.10	18,058.10	26,594.00	8,535.90	47.27%	18,058.10	-8,535.90	-32.10%
505-4330.583000	2018 GEFA LOAN FEES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4330.583001	GEFA Loan Fees	14,000.00	10,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%
Total Department: 4330 - SEWAGE COLLECTION AND DISPOSAL:		2,485,452.00	2,058,993.61	1,980,460.59	1,980,460.59	7,277,621.00	5,297,160.41	267.47%	1,980,460.59	-5,297,160.41	-72.79%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH		Increase / (Decrease)	2021-2022 2021-2022 Approved		Increase / (Decrease)
Department: 4430 - TREATMENT											
505-4430.511100	Salaries Regular	260,242.00	239,282.08	286,168.84	286,168.84	305,050.00	18,881.16	6.60%	286,168.84	-18,881.16	-6.19%
505-4430.511300	Salary Overtime	20,943.56	10,503.54	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
505-4430.512100	Group Insurance	33,290.00	25,159.88	39,600.00	39,600.00	29,995.00	-9,605.00	-24.26%	39,600.00	9,605.00	32.02%
505-4430.512190	Benefit Dollars	12,600.00	11,059.71	13,200.00	13,200.00	12,000.00	-1,200.00	-9.09%	13,200.00	1,200.00	10.00%
505-4430.512200	Social Security - FICA	16,611.13	14,659.55	18,362.47	18,362.47	20,535.00	2,172.53	11.83%	18,362.47	-2,172.53	-10.58%
505-4430.512300	Medicare	3,884.84	3,428.39	4,294.45	4,294.45	5,215.00	920.55	21.44%	4,294.45	-920.55	-17.65%
505-4430.512400	Retirement Contributions	16,539.00	11,542.44	13,350.00	13,350.00	10,032.00	-3,318.00	-24.85%	13,350.00	3,318.00	33.07%
505-4430.512700	Workers' Compensation	28,598.75	19,588.99	27,126.00	27,126.00	27,126.00	0.00	0.00%	27,126.00	0.00	0.00%
505-4430.521202	Audit/Accounting	7,000.00	5,899.00	7,000.00	7,000.00	12,535.00	5,535.00	79.07%	7,000.00	-5,535.00	-44.16%
505-4430.521203	Engineering	32,500.00	28,915.26	20,000.00	20,000.00	5,000.00	-15,000.00	-75.00%	20,000.00	15,000.00	300.00%
505-4430.521302	Software/Hardware Support	12,200.00	7,541.95	12,200.00	12,200.00	10,800.00	-1,400.00	-11.48%	12,200.00	1,400.00	12.96%
505-4430.522201	Repairs & Maintenance Building	15,000.00	8,994.50	15,000.00	15,000.00	2,500.00	-12,500.00	-83.33%	15,000.00	12,500.00	500.00%
505-4430.522202	Repairs & Maintenance Equipme	35,000.00	5,141.52	35,000.00	35,000.00	5,000.00	-30,000.00	-85.71%	35,000.00	30,000.00	600.00%
505-4430.522204	Repairs & Maintenance - Tanks	60,000.00	54,825.00	60,000.00	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
505-4430.523100	Property & Liability Insurance	12,658.00	12,324.66	13,533.00	13,533.00	16,000.00	2,467.00	18.23%	13,533.00	-2,467.00	-15.42%
505-4430.523201	Telephone	2,200.00	1,079.22	2,200.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
505-4430.523204	Cell Phones	2,717.59	2,948.05	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
505-4430.523500	Travel	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
505-4430.523600	Dues & Fees	8,500.00	755.87	8,500.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
505-4430.523700	Education & Training	5,000.00	2,268.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
505-4430.523850	Contractual Services	12,000.00	12,693.90	12,000.00	12,000.00	12,632.00	632.00	5.27%	12,000.00	-632.00	-5.00%
505-4430.531100	General Supplies & Materials	24,110.12	20,889.65	24,000.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
505-4430.531107	Corona Prevention Supplies	0.00	1,219.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4430.531108	Treatment Chemicals	83,000.00	54,350.19	85,000.00	85,000.00	85,000.00	0.00	0.00%	85,000.00	0.00	0.00%
505-4430.531230	Electricity	35,756.26	35,468.28	35,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
505-4430.531270	Gas & Diesel	1,500.00	865.74	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
505-4430.531510	Water Purchased for Resale	37,348.10	129,773.84	30,000.00	30,000.00	190,000.00	160,000.00	533.33%	30,000.00	-160,000.00	-84.21%
505-4430.531700	Other Supplies	1,500.00	881.87	1,500.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
505-4430.531701	Uniforms	1,000.00	1,059.20	1,000.00	1,000.00	1,500.00	500.00	50.00%	1,000.00	-500.00	-33.33%
505-4430.542200	Capital Outlay - Vehicles (Water	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4430.542500	Capital Outlay - CIP	60,753.65	0.00	1,547,903.00	1,547,903.00	1,400,000.00	-147,903.00	-9.56%	1,547,903.00	147,903.00	10.56%
505-4430.574000	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4430 - TREATMENT:		849,453.00	723,120.00	2,332,437.76	2,332,437.76	2,302,620.00	-29,817.76	-1.28%	2,332,437.76	29,817.76	1.29%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		Budget	to Comparison 1		
					2021-2022 Appr...	2022-2023 DH		2021-2022 Approved	to Budget		
Department: 4440 - DISTRIBUTION											
505-4440.511100	Salaries Regular	204,457.63	223,842.50	268,167.06	268,167.06	274,100.00	5,932.94	2.21%	268,167.06	-5,932.94	-2.16%
505-4440.511300	Salary Overtime	16,344.02	10,723.38	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
505-4440.512100	Group Insurance	16,898.08	27,067.34	36,000.00	36,000.00	49,635.00	13,635.00	37.88%	36,000.00	-13,635.00	-27.47%
505-4440.512190	Benefit Dollars	10,200.00	10,240.52	12,000.00	12,000.00	14,400.00	2,400.00	20.00%	12,000.00	-2,400.00	-16.67%
505-4440.512200	Social Security - FICA	13,413.24	14,377.44	17,246.36	17,246.36	18,400.00	1,153.64	6.69%	17,246.36	-1,153.64	-6.27%
505-4440.512300	Medicare	3,137.34	3,362.73	4,033.42	4,033.42	4,670.00	636.58	15.78%	4,033.42	-636.58	-13.63%
505-4440.512400	Retirement Contributions	12,982.00	9,202.56	10,482.00	10,482.00	17,034.00	6,552.00	62.51%	10,482.00	-6,552.00	-38.46%
505-4440.512700	Workers' Compensation	17,159.05	9,531.37	13,579.00	13,579.00	13,579.00	0.00	0.00%	13,579.00	0.00	0.00%
505-4440.521202	Audit/Accounting	13,208.34	14,025.00	7,000.00	7,000.00	12,535.00	5,535.00	79.07%	7,000.00	-5,535.00	-44.16%
505-4440.521203	Engineering	10,657.07	8,701.25	9,000.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
505-4440.521302	Software/Hardware Support	16,116.43	16,553.79	12,000.00	12,000.00	18,200.00	6,200.00	51.67%	12,000.00	-6,200.00	-34.07%
505-4440.522202	Repairs & Maintenance Equipme	9,500.00	1,005.37	13,000.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
505-4440.523100	Property & Liability Insurance	19,192.00	20,311.55	23,543.00	23,543.00	28,000.00	4,457.00	18.93%	23,543.00	-4,457.00	-15.92%
505-4440.523201	Telephone	2,000.00	1,248.80	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
505-4440.523204	Cell Phones	2,831.15	3,737.71	2,500.00	2,500.00	2,700.00	200.00	8.00%	2,500.00	-200.00	-7.41%
505-4440.523600	Dues & Fees	4,000.00	3,758.90	4,000.00	4,000.00	10,000.00	6,000.00	150.00%	4,000.00	-6,000.00	-60.00%
505-4440.523700	Education & Training	500.00	2,015.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
505-4440.523850	Contractual Services	2,500.00	0.00	2,700.00	2,700.00	75,550.00	72,850.00	2,698.15%	2,700.00	-72,850.00	-96.43%
505-4440.523851	Contract Labor	5,125.00	0.00	1,000.00	1,000.00	1,500.00	500.00	50.00%	1,000.00	-500.00	-33.33%
505-4440.531100	General Supplies & Materials	96,925.76	69,411.16	94,000.00	94,000.00	95,000.00	1,000.00	1.06%	94,000.00	-1,000.00	-1.05%
505-4440.531107	Corona Prevention Supplies	62.10	1,161.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4440.531270	Gas & Diesel	5,000.00	3,229.70	5,000.00	5,000.00	6,500.00	1,500.00	30.00%	5,000.00	-1,500.00	-23.08%
505-4440.531600	Small Equipment	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
505-4440.531605	Meter Equipment	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4440.531700	Other Supplies	116.00	65.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-4440.531701	Uniforms	2,500.00	687.20	2,500.00	2,500.00	3,200.00	700.00	28.00%	2,500.00	-700.00	-21.88%
505-4440.542200	Capital Outlay - Vehicles	5,000.00	0.00	120,000.00	120,000.00	137,500.00	17,500.00	14.58%	120,000.00	-17,500.00	-12.73%
505-4440.542301	Capital Outlay from GEFA Loan	669,900.00	596,902.65	600,000.00	600,000.00	32,000.00	-568,000.00	-94.67%	600,000.00	568,000.00	1,775.00%
505-4440.542500	Capital Outlay - CIP	124,209.38	735,600.77	0.00	0.00	380,000.00	380,000.00	0.00%	0.00	-380,000.00	-100.00%
505-4440.542502	CIP from CRC Funds	0.00	0.00	645,000.00	645,000.00	225,000.00	-420,000.00	-65.12%	645,000.00	420,000.00	186.67%
505-4440.581311	2015 Bond Principal	57,500.00	60,000.00	62,500.00	62,500.00	65,000.00	2,500.00	4.00%	62,500.00	-2,500.00	-3.85%
505-4440.581313	2020 Bond Principal	0.00	13,500.00	13,500.00	13,500.00	5,000.00	-8,500.00	-62.96%	13,500.00	8,500.00	170.00%
505-4440.582309	2010 Bond Interest	43,425.00	0.00	43,425.00	43,425.00	0.00	-43,425.00	-100.00%	43,425.00	43,425.00	0.00%
505-4440.582311	2015 Bond Interest	80,400.00	76,950.00	75,150.00	75,150.00	73,275.00	-1,875.00	-2.50%	75,150.00	1,875.00	2.56%
505-4440.582312	GEFA Loan Interest/Principal	50,468.41	11,882.49	145,290.54	145,290.54	37,206.00	-108,084.54	-74.39%	145,290.54	108,084.54	290.50%
505-4440.582313	2020 Bond Interest	0.00	18,058.10	18,058.10	18,058.10	26,594.00	8,535.90	47.27%	18,058.10	-8,535.90	-32.10%
505-4440.583000	2018 GEFA Loan Fees	0.00	0.00	116,696.00	116,696.00	0.00	-116,696.00	-100.00%	116,696.00	116,696.00	0.00%
505-4440.583001	GEFA Loan Fees	8,000.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
2020 Bond Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4440 - DISTRIBUTION:	1,526,728.00	1,968,958.39	2,405,370.48	2,405,370.48	1,666,578.00	-738,792.48	-30.71%	2,405,370.48	738,792.48	44.33%

Budget Comparison Report

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
				Parent Budget 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved		Increase / (Decrease)	%		
Department: 9000 - OTHER FINANCING USES												
505-9000.561000	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
505-9000.563000	Amortize Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
505-9000.573000	HRA	5,999.93	6,000.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%	
505-9000.579000	Contingency	190,528.00	250,000.00	140,917.67	140,917.67	33,899.00	-107,018.67	-75.94%	140,917.67	107,018.67	315.70%	
505-9000.611003	Transfer to General	339,796.07	348,290.00	355,634.00	355,634.00	642,756.00	287,122.00	80.74%	355,634.00	-287,122.00	-44.67%	
Total Department: 9000 - OTHER FINANCING USES:		536,324.00	604,290.00	506,551.67	506,551.67	676,655.00	170,103.33	33.58%	506,551.67	-170,103.33	-25.14%	
Total Expense:		5,397,957.00	5,355,362.00	7,224,820.50	7,224,820.50	11,923,474.00	4,698,653.50	65.03%	7,224,820.50	-4,698,653.50	-39.41%	
Total Fund: 505 - Water & Sewer Fund:		5,397,957.00	5,355,362.00	7,224,820.50	7,224,820.50	11,923,474.00	4,698,653.50	65.03%	7,224,820.50	-4,698,653.50	-39.41%	
Fund: 515 - Gas Fund												
Expense												
Department: 4700 - GAS												
515-4700.511100	Salaries Regular	162,057.00	166,743.65	197,632.21	197,632.21	202,400.00	4,767.79	2.41%	197,632.21	-4,767.79	-2.36%	
515-4700.511300	Salary Overtime	8,000.00	3,260.15	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
515-4700.512100	Group Insurance	25,364.00	21,512.66	32,400.00	32,400.00	29,995.00	-2,405.00	-7.42%	32,400.00	2,405.00	8.02%	
515-4700.512190	Benefit Dollars	9,680.50	9,859.04	10,800.00	10,800.00	9,600.00	-1,200.00	-11.11%	10,800.00	1,200.00	12.50%	
515-4700.512200	Social Security - FICA	10,340.31	10,528.89	12,563.20	12,563.20	13,565.00	1,001.80	7.97%	12,563.20	-1,001.80	-7.39%	
515-4700.512300	Medicare	2,417.80	2,462.12	2,938.17	2,938.17	3,440.00	501.83	17.08%	2,938.17	-501.83	-14.59%	
515-4700.512400	Retirement Contributions	10,276.00	6,191.03	8,314.00	8,314.00	11,618.00	3,304.00	39.74%	8,314.00	-3,304.00	-28.44%	
515-4700.512700	Workers' Compensation	4,487.43	5,648.97	6,790.00	6,790.00	6,790.00	0.00	0.00%	6,790.00	0.00	0.00%	
515-4700.521202	Audit/Accounting	14,000.00	9,901.00	10,200.00	10,200.00	16,000.00	5,800.00	56.86%	10,200.00	-5,800.00	-36.25%	
515-4700.521203	Engineering	5,100.00	4,756.84	5,202.00	5,202.00	5,300.00	98.00	1.88%	5,202.00	-98.00	-1.85%	
515-4700.521302	Software/Hardware Support	30,526.24	28,695.42	29,493.26	29,493.26	29,100.00	-393.26	-1.33%	29,493.26	393.26	1.35%	
515-4700.522201	Repairs & Maintenance Building	3,060.00	935.00	3,183.62	3,183.62	3,500.00	316.38	9.94%	3,183.62	-316.38	-9.04%	
515-4700.522202	Repairs & Maintenance Equipme	8,327.90	6,816.22	7,959.06	7,959.06	8,000.00	40.94	0.51%	7,959.06	-40.94	-0.51%	
515-4700.523100	Property & Liability Insurance	12,318.00	8,457.07	9,673.00	9,673.00	9,000.00	-673.00	-6.96%	9,673.00	673.00	7.48%	
515-4700.523201	Telephone	2,020.00	1,059.24	2,060.40	2,060.40	2,060.00	-0.40	-0.02%	2,060.40	0.40	0.02%	
515-4700.523202	Postage	14,221.20	13,929.36	13,525.20	13,525.20	13,525.00	-0.20	0.00%	13,525.20	0.20	0.00%	
515-4700.523204	Cell Phones	3,672.00	2,784.67	3,745.44	3,745.44	3,804.00	58.56	1.56%	3,745.44	-58.56	-1.54%	
515-4700.523300	Advertising	400.00	315.00	408.00	408.00	200.00	-208.00	-50.98%	408.00	208.00	104.00%	
515-4700.523500	Travel	3,060.00	444.00	3,121.20	3,121.20	3,200.00	78.80	2.52%	3,121.20	-78.80	-2.46%	
515-4700.523600	Dues & Fees	3,385.43	3,437.75	2,913.12	2,913.12	3,000.00	86.88	2.98%	2,913.12	-86.88	-2.90%	
515-4700.523700	Education & Training	4,384.28	5,013.00	4,265.64	4,265.64	8,150.00	3,884.36	91.06%	4,265.64	-3,884.36	-47.66%	
515-4700.523840	Public Awareness	3,000.00	0.00	3,060.00	3,060.00	3,500.00	440.00	14.38%	3,060.00	-440.00	-12.57%	
515-4700.523850	Contractual Services	16,000.00	16,030.52	16,646.40	16,646.40	22,900.00	6,253.60	37.57%	16,646.40	-6,253.60	-27.31%	
515-4700.523851	Contract Labor	13,047.45	26,126.77	20,162.95	20,162.95	20,000.00	-162.95	-0.81%	20,162.95	162.95	0.81%	
515-4700.531100	General Supplies & Materials	40,013.68	47,291.70	43,086.09	43,086.09	45,000.00	1,913.91	4.44%	43,086.09	-1,913.91	-4.25%	
515-4700.531107	Corona Prevention Supplies	0.00	1,161.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
515-4700.531230	Electricity	1,127.00	536.69	1,149.54	1,149.54	1,100.00	-49.54	-4.31%	1,149.54	49.54	4.50%
515-4700.531270	Gas & Diesel	6,538.00	6,340.28	6,668.76	6,668.76	8,000.00	1,331.24	19.96%	6,668.76	-1,331.24	-16.64%
515-4700.531520	Gas Purchased for Resale	2,342,712.00	2,125,498.06	2,317,094.00	2,317,094.00	3,654,260.00	1,337,166.00	57.71%	2,317,094.00	-1,337,166.00	-36.59%
515-4700.531600	Small Equipment	5,016.44	3,561.46	5,202.00	5,202.00	5,400.00	198.00	3.81%	5,202.00	-198.00	-3.67%
515-4700.531605	Meter Equipment	7,000.00	3,772.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
515-4700.531700	Other Supplies	2,013.34	345.00	1,623.02	1,623.02	1,800.00	176.98	10.90%	1,623.02	-176.98	-9.83%
515-4700.531701	Uniforms	2,601.00	1,264.14	2,687.72	2,687.72	3,200.00	512.28	19.06%	2,687.72	-512.28	-16.01%
515-4700.542100	Capital Outlay - Machinery & Eq	0.00	68,540.27	0.00	0.00	47,500.00	47,500.00	0.00%	0.00	-47,500.00	-100.00%
515-4700.542200	Capital Outlay - Vehicles	5,000.00	23,871.00	0.00	0.00	90,000.00	90,000.00	0.00%	0.00	-90,000.00	-100.00%
515-4700.542500	Capital Outlay - CIP	285,018.00	642,362.49	484,338.00	484,338.00	290,000.00	-194,338.00	-40.12%	484,338.00	194,338.00	67.01%
515-4700.561000	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
515-4700.574000	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 4700 - GAS:	3,066,185.00	3,279,453.00	3,273,906.00	3,273,906.00	4,579,907.00	1,306,001.00	39.89%	3,273,906.00	-1,306,001.00	-28.52%

Budget Comparison Report

Account Number		2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	%	2021-2022 2021-2022 Approved	Increase / (Decrease)	%
Department: 9000 - OTHER FINANCING USES											
515-9000.573000	HRA	3,000.00	3,000.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	3,000.00	0.00%
515-9000.579000	Contingency	0.00	0.00	155,841.00	155,841.00	87,041.00	-68,800.00	-44.15%	155,841.00	68,800.00	79.04%
515-9000.611003	Transfer to General	941,218.00	945,381.00	975,381.00	975,381.00	1,577,250.00	601,869.00	61.71%	975,381.00	-601,869.00	-38.16%
Total Department: 9000 - OTHER FINANCING USES:		944,218.00	948,381.00	1,134,222.00	1,134,222.00	1,664,291.00	530,069.00	46.73%	1,134,222.00	-530,069.00	-31.85%
Total Expense:		4,010,403.00	4,227,834.00	4,408,128.00	4,408,128.00	6,244,198.00	1,836,070.00	41.65%	4,408,128.00	-1,836,070.00	-29.40%
Total Fund: 515 - Gas Fund:		4,010,403.00	4,227,834.00	4,408,128.00	4,408,128.00	6,244,198.00	1,836,070.00	41.65%	4,408,128.00	-1,836,070.00	-29.40%
Fund: 540 - Solid Waste Fund											
Expense											
Department: 4520 - SOLID WASTE COLLECTION											
540-4520.522110	Disposal	301,392.50	317,609.95	323,012.00	323,012.00	381,205.00	58,193.00	18.02%	323,012.00	-58,193.00	-15.27%
540-4520.522111	Landfill Trash	2,178.03	1,906.90	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
540-4520.531100	General Supplies & Materials	207.36	111.34	0.00	0.00	300.00	300.00	0.00%	0.00	-300.00	-100.00%
540-4520.574000	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4520 - SOLID WASTE COLLECTION:		303,777.89	319,628.19	326,012.00	326,012.00	384,505.00	58,493.00	17.94%	326,012.00	-58,493.00	-15.21%

Budget Comparison Report

Account Number	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)		
Department: 9000 - OTHER FINANCING USES											
540-9000.579000	Contingency	5,429.51	11,104.12	7,790.00	7,790.00	7,070.00	-720.00	-9.24%	7,790.00	720.00	10.18%
540-9000.611003	Transfer to General	32,155.00	32,959.88	34,673.00	34,673.00	52,020.00	17,347.00	50.03%	34,673.00	-17,347.00	-33.35%
Total Department: 9000 - OTHER FINANCING USES:		37,584.51	44,064.00	42,463.00	42,463.00	59,090.00	16,627.00	39.16%	42,463.00	-16,627.00	-28.14%
Total Expense:		341,362.40	363,692.19	368,475.00	368,475.00	443,595.00	75,120.00	20.39%	368,475.00	-75,120.00	-16.93%
Total Fund: 540 - Solid Waste Fund:		341,362.40	363,692.19	368,475.00	368,475.00	443,595.00	75,120.00	20.39%	368,475.00	-75,120.00	-16.93%
Fund: 790 - Stanton Library Perm Fund											
Expense											
Department: 9000 - OTHER FINANCING USES											
790-9000.611000	Operating Transfer Out - Genera	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
790-9000.611001	Transfer to Stanton Trust Accour	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 9000 - OTHER FINANCING USES:		4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 790 - Stanton Library Perm Fund:		4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:		16,679,410.07	16,353,205.63	19,133,830.13	19,133,830.13	26,352,448.00	7,218,617.87	37.73%	19,133,830.13	-7,218,617.87	-27.39%

Budget Comparison Report

Group Summary

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
Fund: 100 - General Fund										
Expense										
1110 - GOVERNING BODY	128,370.00	144,275.93	142,586.00	142,586.00	162,236.00	19,650.00	13.78%	142,586.00	-19,650.00	-12.11%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
1320 - CHIEF EXECUTIVE (MANAGER OR ADMINISTRATOR)	166,675.93	201,798.36	242,850.77	242,850.77	208,371.00	-34,479.77	-14.20%	242,850.77	34,479.77	16.55%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
1330 - CLERK-ADMINISTRATION	124,590.00	198,663.00	193,788.32	193,788.32	218,310.00	24,521.68	12.65%	193,788.32	-24,521.68	-11.23%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
1400 - ELECTIONS	8,269.63	200.00	6,000.00	6,000.00	250.00	-5,750.00	-95.83%	6,000.00	5,750.00	2,300.00%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
1510 - FINANCIAL ADMINISTRATION	605,315.63	725,739.88	542,322.16	542,322.16	502,077.00	-40,245.16	-7.42%	542,322.16	40,245.16	8.02%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
1530 - LEGAL SERVICES	50,000.00	49,922.97	45,000.00	45,000.00	53,000.00	8,000.00	17.78%	45,000.00	-8,000.00	-15.09%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
2650 - MUNICIPAL COURT	67,393.81	77,905.00	65,874.00	65,874.00	129,078.00	63,204.00	95.95%	65,874.00	-63,204.00	-48.97%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
3210 - POLICE ADMINISTRATION	1,598,983.15	1,571,885.69	1,723,173.75	1,723,173.75	1,860,026.00	136,852.25	7.94%	1,723,173.75	-136,852.25	-7.36%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen... 3500 - FIRE	1,762,243.81	1,261,769.59	1,464,168.73	1,464,168.73	1,538,945.00	74,776.27	5.11%	1,464,168.73	-74,776.27	-4.86%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
4210 - HIGHWAYS AND STREETS ADMINISTRATION	714,270.85	673,113.00	639,997.98	639,997.98	1,063,180.00	423,182.02	66.12%	639,997.98	-423,182.02	-39.80%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen... 4950 - CEMETERY	117,091.00	107,022.00	126,653.59	126,653.59	143,551.00	16,897.41	13.34%	126,653.59	-16,897.41	-11.77%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
5540 - TRANSPORTATION SERVICES	109,890.00	139,108.11	127,427.54	127,427.54	133,866.00	6,438.46	5.05%	127,427.54	-6,438.46	-4.81%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
6510 - LIBRARY ADMINISTRATION	143,099.00	148,269.74	145,196.00	145,196.00	151,879.00	6,683.00	4.60%	145,196.00	-6,683.00	-4.40%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
7322 - CONSERVATION PROJECTS	5,500.00	5,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
7410 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	407,516.00	407,516.00	0.00%	0.00	-407,516.00	-100.00%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen... 7540 - MAINSTREET	302,856.00	111,736.11	99,655.41	99,655.41	117,900.00	18,244.59	18.31%	99,655.41	-18,244.59	-15.47%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
8000 - DEBT SERVICE	34,000.00	92,714.38	92,714.38	92,714.38	154,496.00	61,781.62	66.64%	92,714.38	-61,781.62	-39.99%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
9000 - OTHER FINANCING USES	10,000.00	55,295.68	40,820.00	40,820.00	0.00	-40,820.00	-100.00%	40,820.00	40,820.00	0.00%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
9999 - Tyler Fix Dept Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	5,948,548.81	5,564,919.44	5,708,228.63	5,708,228.63	6,854,681.00	1,146,452.37	20.08%	5,708,228.63	-1,146,452.37	-16.73%
Total Fund: 100 - General Fund:	5,948,548.81	5,564,919.44	5,708,228.63	5,708,228.63	6,854,681.00	1,146,452.37	20.08%	5,708,228.63	-1,146,452.37	-16.73%
Fund: 210 - Confiscations Fund										
Expense										
3290 - OTHER	78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00	0.00%	61,500.00	0.00	0.00%
Total Expense:	78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00	0.00%	61,500.00	0.00	0.00%
Total Fund: 210 - Confiscations Fund:	78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00	0.00%	61,500.00	0.00	0.00%
Fund: 320 - SPLOST Fund										
Expense										
4980 - 2013 SPLOST	82,051.00	149,004.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen... 4981 - 2019 SPLOST	816,158.85	624,678.00	1,362,678.00	1,362,678.00	496,000.00	-866,678.00	-63.60%	1,362,678.00	866,678.00	174.73%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
9000 - OTHER FINANCING USES	0.00	216.00	0.00	0.00	329,000.00	329,000.00	0.00%	0.00	-329,000.00	-100.00%
Total Expense:	898,209.85	773,898.00	1,362,678.00	1,362,678.00	825,000.00	-537,678.00	-39.46%	1,362,678.00	537,678.00	65.17%
Total Fund: 320 - SPLOST Fund:	898,209.85	773,898.00	1,362,678.00	1,362,678.00	825,000.00	-537,678.00	-39.46%	1,362,678.00	537,678.00	65.17%
Fund: 505 - Water & Sewer Fund										
Expense										
4330 - SEWAGE COLLECTION AND DISPOSAL	2,485,452.00	2,058,993.61	1,980,460.59	1,980,460.59	7,277,621.00	5,297,160.41	267.47%	1,980,460.59	-5,297,160.41	-72.79%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen... 4430 - TREATMENT	849,453.00	723,120.00	2,332,437.76	2,332,437.76	2,302,620.00	-29,817.76	-1.28%	2,332,437.76	29,817.76	1.29%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen... 4440 - DISTRIBUTION	1,526,728.00	1,968,958.39	2,405,370.48	2,405,370.48	1,666,578.00	-738,792.48	-30.71%	2,405,370.48	738,792.48	44.33%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
9000 - OTHER FINANCING USES	536,324.00	604,290.00	506,551.67	506,551.67	676,655.00	170,103.33	33.58%	506,551.67	-170,103.33	-25.14%
Total Expense:	5,397,957.00	5,355,362.00	7,224,820.50	7,224,820.50	11,923,474.00	4,698,653.50	65.03%	7,224,820.50	-4,698,653.50	-39.41%
Total Fund: 505 - Water & Sewer Fund:	5,397,957.00	5,355,362.00	7,224,820.50	7,224,820.50	11,923,474.00	4,698,653.50	65.03%	7,224,820.50	-4,698,653.50	-39.41%
Fund: 515 - Gas Fund										
Expense										
4700 - GAS	3,066,185.00	3,279,453.00	3,273,906.00	3,273,906.00	4,579,907.00	1,306,001.00	39.89%	3,273,906.00	-1,306,001.00	-28.52%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
9000 - OTHER FINANCING USES	944,218.00	948,381.00	1,134,222.00	1,134,222.00	1,664,291.00	530,069.00	46.73%	1,134,222.00	-530,069.00	-31.85%
Total Expense:	4,010,403.00	4,227,834.00	4,408,128.00	4,408,128.00	6,244,198.00	1,836,070.00	41.65%	4,408,128.00	-1,836,070.00	-29.40%
Total Fund: 515 - Gas Fund:	4,010,403.00	4,227,834.00	4,408,128.00	4,408,128.00	6,244,198.00	1,836,070.00	41.65%	4,408,128.00	-1,836,070.00	-29.40%
Fund: 540 - Solid Waste Fund										
Expense										
4520 - SOLID WASTE COLLECTION	303,777.89	319,628.19	326,012.00	326,012.00	384,505.00	58,493.00	17.94%	326,012.00	-58,493.00	-15.21%

Budget Comparison Report

	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)	2021-2022 2021-2022 Approved	Increase / (Decrease)		
Departmen...										
9000 - OTHER FINANCING USES	37,584.51	44,064.00	42,463.00	42,463.00	59,090.00	16,627.00	39.16%	42,463.00	-16,627.00	-28.14%
Total Expense:	341,362.40	363,692.19	368,475.00	368,475.00	443,595.00	75,120.00	20.39%	368,475.00	-75,120.00	-16.93%
Total Fund: 540 - Solid Waste Fund:	341,362.40	363,692.19	368,475.00	368,475.00	443,595.00	75,120.00	20.39%	368,475.00	-75,120.00	-16.93%
Fund: 790 - Stanton Library Perm Fund										
Expense										
9000 - OTHER FINANCING USES	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 790 - Stanton Library Perm Fund:	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	16,679,410.07	16,353,205.63	19,133,830.13	19,133,830.13	26,352,448.00	7,218,617.87	37.73%	19,133,830.13	-7,218,617.87	-27.39%

Budget Comparison Report

Fund Summary

Fund	2019-2020 Total Budget	2020-2021 Total Budget	2021-2022 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021-2022 Appr...	2022-2023 2022-2023 DH	Increase / (Decrease)		2021-2022 2021-2022 Approved	Increase / (Decrease)	
100 - General Fund	5,948,548.81	5,564,919.44	5,708,228.63	5,708,228.63	6,854,681.00	1,146,452.37	20.08%	5,708,228.63	-1,146,452.37	-16.73%
210 - Confiscations Fund	78,929.01	61,500.00	61,500.00	61,500.00	61,500.00	0.00	0.00%	61,500.00	0.00	0.00%
320 - SPLOST Fund	898,209.85	773,898.00	1,362,678.00	1,362,678.00	825,000.00	-537,678.00	-39.46%	1,362,678.00	537,678.00	65.17%
505 - Water & Sewer Fund	5,397,957.00	5,355,362.00	7,224,820.50	7,224,820.50	11,923,474.00	4,698,653.50	65.03%	7,224,820.50	-4,698,653.50	-39.41%
515 - Gas Fund	4,010,403.00	4,227,834.00	4,408,128.00	4,408,128.00	6,244,198.00	1,836,070.00	41.65%	4,408,128.00	-1,836,070.00	-29.40%
540 - Solid Waste Fund	341,362.40	363,692.19	368,475.00	368,475.00	443,595.00	75,120.00	20.39%	368,475.00	-75,120.00	-16.93%
790 - Stanton Library Perm Fund	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	16,679,410.07	16,353,205.63	19,133,830.13	19,133,830.13	26,352,448.00	7,218,617.87	37.73%	19,133,830.13	-7,218,617.87	-27.39%