



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

Phone: (770) 957-5043  
Facsimile: (866) 364-0996

### Item Coversheet

---

**Item:** FY 2023 Budget Public Hearing

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** Yes, All Funds / Revenue and Expenditures – Capital Items

**Date Received:** November 2, 2022

**Workshop Date:** November 21, 2022 (2<sup>nd</sup> Public Hearing)

**Regular Meeting Date:** November 7 (1<sup>st</sup> Pub Hearing) / December 5, 2022

#### Discussion:

---

Attached is the final version of the proposed FY 2023 Operation and Capital Improvements Budget. Given the fact that LOST is essentially approved by County Resolution from November 1, we can safely say that we can anticipate items in FY 2023 without an operating increase in Ad Valorem Tax at this time; however, we will continue to monitor the final aspects of LOST for the next distribution year. .

Overall, the General Fund sees a slight decrease as capital items move to a respective Capital Projects Fund or Enterprise Fund. There are also general decreases in revenues due to ARPA discontinuing in the initial tranches, with transfers to overall enterprise funds or other uses that may be needed between now and the end of Calendar Year 2025.

This is the first of 2 Public Hearings for the Budget and may be fine-tuned for errors/omissions or other scrivener errors/oversight.

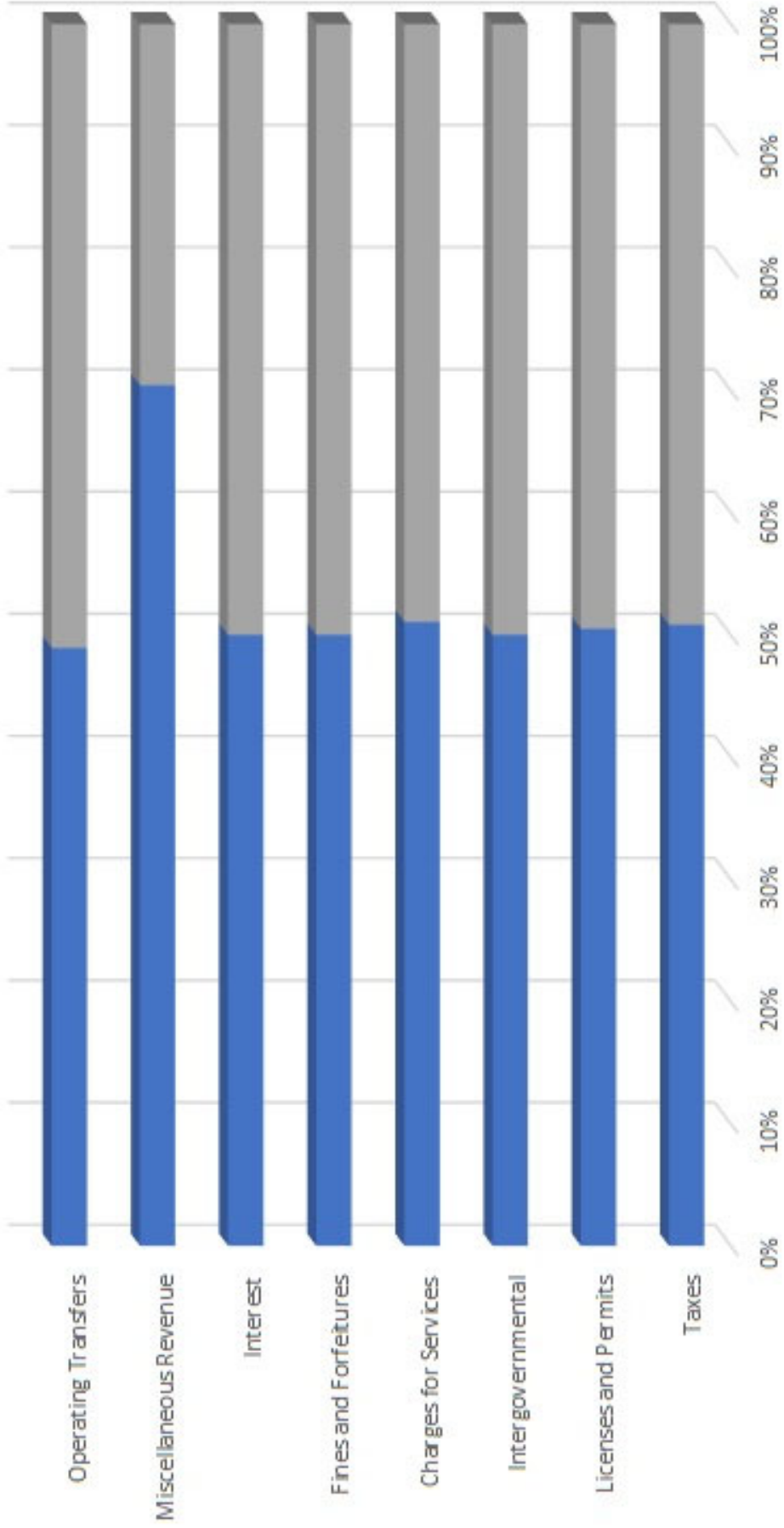
#### Recommendation:

---

**November 7, 2022 Public Hearing**

Revenues		FY 22	FY 23	Percent
Taxes	5,154,250	4,986,750	-3.25%	
Licenses and Permits	998,000	978,000	-2.00%	
Intergovernmental	750	750	0.00%	
Charges for Services	243,100	233,100	-4.11%	
Fines and Forfeitures	650,000	650,000	0.00%	
Interest	15,000	15,000	0.00%	
Miscellaneous Revenue	2,581,760	1,084,685	-57.99%	
Operating Transfers	921,750	962,000	4.37%	
<b>Total</b>	<b>10,564,610</b>	<b>8,910,285</b>	<b>-15.66%</b>	
Expenditures				
1110 Elected Officials	162,700	171,700	5.53%	
1510 Administration	1,961,150	2,004,450	2.21%	
2650 Municipal Court	435,150	437,450	0.53%	
3230 Police	3,168,500	3,413,500	7.73%	
4210 Public Works	2,027,500	1,505,950	-25.72%	
4220 Fleet Services	154,890	133,345	-13.91%	
6220 Parks / Recreation	55,500	95,900	72.79%	
7220 Community Development	1,115,940	1,147,990	2.87%	
<b>Total</b>	<b>9,081,330</b>	<b>8,910,285</b>	<b>-1.88%</b>	
Transfers Out	1,483,280	0		

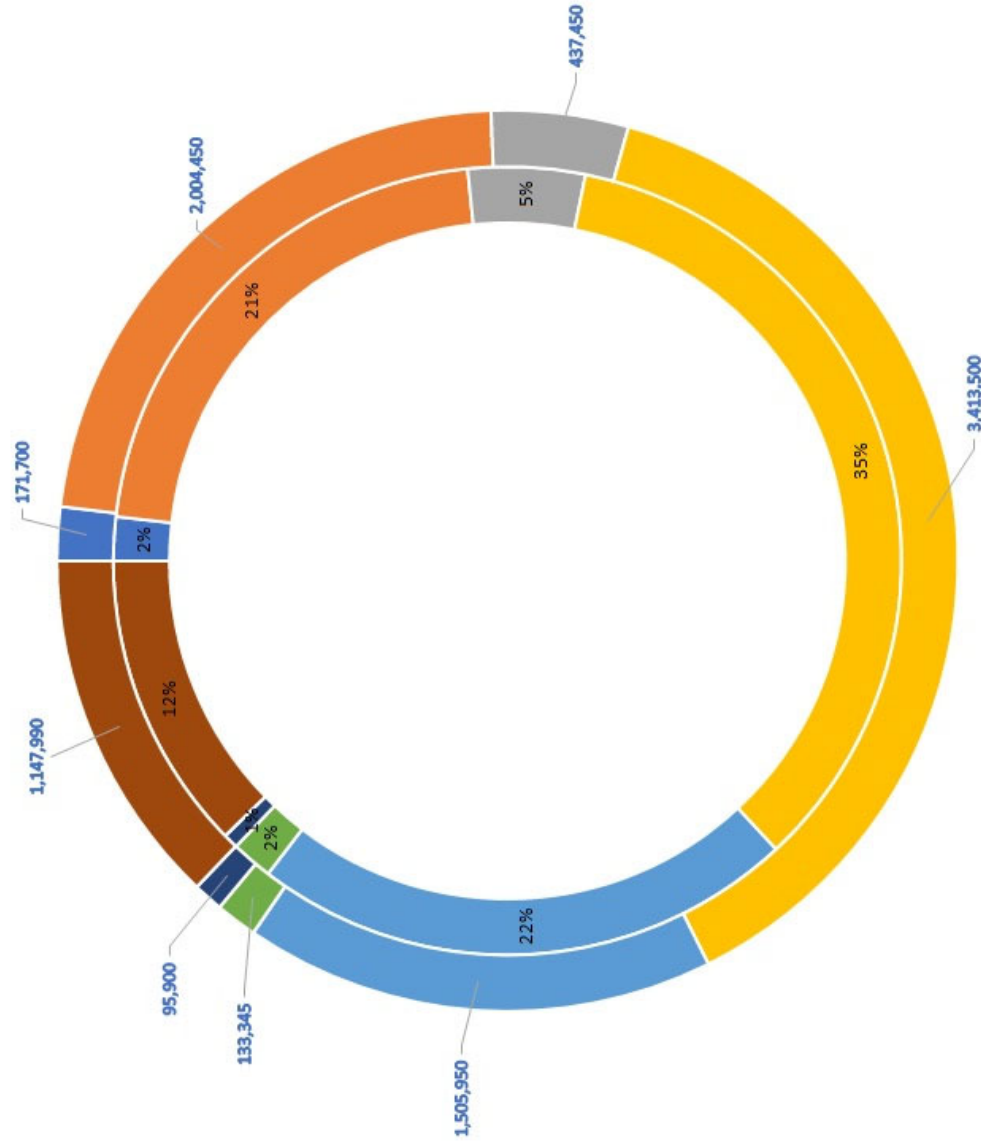
## Revenues - FY 23 vs. FY 22 Budget General Fund



	Taxes	Licenses and Permits	Intergovernmental	Charges for Services	Fines and Forfeitures	Interest	Miscellaneous Revenue	Operating Transfers
FY 22	5,154,250	998,000	750	243,100	650,000	15,000	2,581,760	921,750
FY 23	4,986,750	978,000	750	233,100	650,000	15,000	1,084,685	962,000

■ FY 22 ■ FY 23

# Expenditures by Department - General Fund - FY 2023



- 1110 Elected Officials
- 1510 Administration
- 2650 Municipal Court
- 3230 Police
- 4210 Public Works
- 4220 Fleet Services
- 6220 Parks / Recreation
- 7220 Community Development

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23Budget
<b>TAXES</b>						
3-0000-31.1100	REAL PROPERTY - CURRENT YEAR					0
3-0000-31.1200	REAL PROPERTY - PRIOR YEAR					0
3-0000-31.1315	MOTOR VEHICLE TAVT TAX				175,000	175,000
3-0000-31.1315	ALTERNATIVE AAVT TAX				25,000	25,000
3-0000-31.1340	INTANGIBLE TAX	80,000	49,421	61.8%	0	80,000
3-0000-31.1350	RAILROAD EQUIPMENT TAX	1,750	0	0.0%		1,750
3-0000-31.1400	PERSONAL PROPERTY - PRIOR YEAR					
3-0000-31.1600	REAL ESTATE TRANSFERS	25,500	24,007	94.1%		25,500
3-0000-31.1710	FRANCHISE TAX - ELECTRIC	420,000	419,350	99.8%	25,000	445,000
3-0000-31.1711	CAPITAL CREDIT REFUND	0	0	0.0%		0
3-0000-31.1730	FRANCHISE TAX - NATURAL GAS	35,000	28,463	81.3%	2,500	37,500
3-0000-31.1750	FRANCHISE TAX - CABLE TV	110,000	77,530	70.5%	10,000	120,000
3-0000-31.1760	FRANCHISE TAX - TELEPHONE	15,000	3,385	22.6%	-5,000	10,000
3-0000-31.1790	OTHER FRANCHISE TAX	0	0	0.0%	0	0
3-0000-31.3100	LOCAL OPTION SALES /USE TAX	3,002,000	1,953,774	65.1%	0	3,002,000
<del>3-0000-31.3150</del>	<del>TAVT + AAVT</del>	260,000	211,375	81.3%	-260,000	0
3-0000-31.4200	BEER/WINE ALC BEVERAGE EXCISE					
3-0000-31.4250	DISTILLED SPIRITS ALCOHOL EXCISE					
3-0000-31.4300	MIXED DRINK EXCISE TAX					
3-0000-31.4201	ALCOHOL TAX	435,000	292,705	67.3%	10,000	445,000
3-0000-31.6100	OCCUPATION TAXES	275,000	252,309	91.7%	45,000	320,000
<del>3-0000-31.6120</del>	<del>REGULATORY FEES</del>	0	22,775	0.0%	0	0
3-0000-31.6200	INSURANCE PREMIUM TAX	495,000	0	0.0%	5,000	500,000
3-0000-31.6300	FINANCIAL INSTITUTIONS TAXES					
3-0000-31.900	PENALTIES / INTEREST DEL TAXES					
TOTAL TAXES		5,154,250	3,335,094	64.7%	-167,500	4,986,750
<b>LICENSES AND PERMITS</b>						
3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	17,500	2,500	14.3%	0	17,500
3-0000-32.1120	ALCOHOL BEV WINE LICENSE	12,500	3,000	24.0%	0	12,500
3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40,500	6,000	14.8%		40,500
3-0000-32.1135	LIQUOR/DISTILLED SPIRITS RETAIL					
3-0000-32.1200	GENERAL BUSINESS LICENSE					
3-0000-32.1210	REAL ESTATE BUSINESS LICENSE					
3-0000-32.1220	GENERAL BUS LIC -INSURANCE	22,500	13,650	60.7%		22,500

General Fund (100) FY 2023 Proposed		FY 22		70% of FY 22		FY 2023		Prop23Budget	
			YTD						
3-0000-32.1900	REGULATORY FEES	30,000	0	0.0%	5000			35,000	
3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	475,000	275,893	58.1%	-125,000			350,000	
3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	400,000	483,897	121.0%	100,000			500,000	
3-0000-32.3100	BUSINESS LICENSE PENALTY	0	0	0.0%	0			0	
TOTAL LICENSES AND PERMITS		998,000	784,940	78.7%	-20,000			978,000	
INTERGOVERNMENTAL REV									
3-0000-33.4450	GRANT BULLET PROOF VEST	500	0	0.0%				500	
3-0000-33.4500	GRANT / DONATIONS -COPS	250	0	0.0%				250	
3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0	0	0.0%				0	
3-0000-33.6100	DONATIONS	0	0	0.0%				0	
3-0000-33.7000	CDBG GRANT	0	0	0.0%				0	
TOTAL INTERGOVERNMENTAL REV		750	0	0.0%	0			750	
CHARGES FOR SERVICES									
3-0000-34.1301	DISPOSITION OF PROPERTY	-	-	0.0%				0	
3-0000-34.1310	ZONING INSPECTION FEES	40,000	31,571	78.9%	-5000			35,000	
3-0000-34.1311	LAND DEVELOPMENT FEES	90,000	39,655	44.1%				90,000	
3-0000-34.1312	SITE PLAN REVIEW FEES	45,000	36,025	80.1%	0			45,000	
3-0000-34.1321	SOIL EROSION FEES	5,000	-	0.0%				5,000	
3-0000-34.1323	STREET LIGHT DISTRICT REV.	20,000	283	1.4%				20,000	
3-0000-34.1325	TREE REPLACEMENT REVENUE	-	-	0.0%				0	
3-0000-34.1910	QUALIFYING FEE FOR ELECTION	1,000	-	0.0%				1,000	
3-0000-34.1950	ACCIDENT REPORTS	7,500	3,955	52.7%				7,500	
3-0000-34.1955	CRIMINAL HISTORY REPORTS	-	-	0.0%				0	
3-0000-34.1960	ADM CHARGE ON FINES	12,500	7,242	57.9%				12,500	
3-0000-34.1990	ADM CHARGE FOR INCODE	20,000	10,138	50.7%	-5000			15,000	
3-0000-34.6100	BACKGROUND CHECK FEES	2,000	800	40.0%				2,000	
3-0000-34.9001	DONATIONS	-	-	0.0%				0	
3-0000-34.9300	BAD CHECK FEES	100	-	0.0%				100	
TOTAL CHARGES FOR SERVICES		243,100	129,669	53.3%	-10,000			233,100	
FINES AND FORFEITURES									
3-0000-35.1170	FINES & FORFEITURES	650,000	447,585	68.9%				650,000	
3-0000-35.1175	BOND ACCOUNT	0	0	0.0%				0	

General Fund (100) FY 2023 Proposed					
	FY 22	YTD	70% of FY 22	FY 2023	Prop23Budget
TOTAL FINES AND FORFEITURES	650,000	447,585	68.9%	0	650,000
INVESTMENT INCOME			0.0%		
			0.0%		
3-0000-36.1000 INTEREST REVENUES	15,000	10,104	67.4%	0	15,000
TOTAL INVESTMENT INCOME	15,000	10,104	67.4%	0	15,000
MISCELLANEOUS REVENUE			0.0%		
			0.0%		
3-0000-38.1000 RENTS & ROYALTIES	1,000	-	0.0%	-500	500
3-0000-38.1010 SPECIAL EVENT PERMIT	500	-	0.0%		500
3-0000-38.1025 PAVILLION RENTAL	500	-	0.0%		500
3-0000-38.1050 HOUSE RENTAL -LOCUST ROAD	25,000	13,154	52.6%		25,000
3-0000-38.3000 INS REIMBURSE DAMAGE PROPERTY	25,000	12,394	49.6%		25,000
3-0000-38.3100 INS REIMBURSE WKS COMP	500	-	0.0%		500
3-0000-38.3400 INS REIMBURSE FOR OVERPAYMENT	500	-	0.0%		500
3-0000-38.5000 LMIG PROGRAM	450,000	109,072	24.2%	0	450,000
3-0000-38.6000 SARS-COV-2 CARES-ACT-RELIEF	1,000	-	0.0%	-1000	0
3-0000-38.6001 AMERICAN-RESCUE-PLAN-ACT	1,575,000	-	0.0%	-1575000	0
3-0000-38.6002 PUB-SFTY-FISCAL-RECOVERY-FUND	26,500	26,377	99.5%	-26,500	0
3-0000-38.6007 INTERGOVERNMENTAL SDS AGREEMEN	-	-	0.0%		0
3-0000-38.9000 MISCELLANEOUS REVENUE	15,000	12,958	86.4%	0	15,000
3-0000-38.9010 RETURN CHECK FEES	100	-	0.0%		100
3-0000-38.9100 REFUNDS POLICE DEPT	-	-	0.0%		0
3-0000-38.9200 REFUNDS PUBLIC WORKS	-	-	0.0%		0
3-0000-38.9300 REFUNDS ADMINISTRATIONS	7,500	6,650	88.7%	0	7,500
3-0000-38.9900 PRIOR YEAR REVENUE	453,660	-	0.0%	105925	559,585
3-0000-38.9910 RESERVE-TRANSPORTATION	-	-	0.0%		0
TOTAL MISCELLANEOUS REVENUE	2,581,760	180,604	7.0%	-1,497,075	1,084,685
OTHER FINANCIAL SOURCES			0.0%		
			0.0%		
3-0000-39.1100 OPERATING TRANSFERS	-	-	0.0%		0
3-0000-39.1210 ADMIN FEE - WATER TRANSFER IN	380,000	158,333	41.7%	-125000	255,000
3-0000-39.1220 ADMIN FEE - SEWER TRANSFER IN	355,000	147,917	41.7%	175000	530,000
3-0000-39.1230 ADMIN FEE - SANIT TRANSFER IN	19,750	8,229	41.7%	-9750	10,000
3-0000-39.1240 ADMIN FEE - STORM TRANSFER IN	62,000	25,833	41.7%		62,000
3-0000-39.1250 ADMIN FEE - H/M TRANSFER IN	105,000	43,750	41.7%		105,000
TOTAL OTHER FINANCIAL SOURCES	921,750	384,063	41.7%	40,250	962,000

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
TOTAL NON DEPARTMENTAL		10,564,610	5,272,059	49.9%	-1,654,325	8,910,285
<b>TOTAL REVENUES</b>		<b>10,564,610</b>	<b>5,272,059</b>	<b>49.9%</b>	<b>-1,654,325</b>	<b>8,910,285</b>
<b>Department 1110 - Elected Officials</b>						
PERSONAL SVC & EMP BEN						
MAYOR SALARY		10,800	8,100	75.0%		10,800
COUNCIL SALARY		50,400	37,800	75.0%		50,400
FICA (SOCIAL SECURITY)		1,000	666	66.6%		1,000
RETIREMENT		28,000	20,213	72.2%	2,000	30,000
UNEMPLOYMENT TAX - GEORGIA		500	219	43.7%		500
TOTAL PERSONAL SVC & EMP BEN		90,700	66,997	73.9%		90,700
PURCHASED/CONTRACTED SVC						
PROFESSIONAL SERVICES		1,000	-	0.0%		1,000
LEGAL		2,500	-	0.0%		2,500
TECHNICAL - SOFTWARE		15,000	10,101	67.3%		15,000
TECHNICAL - HARDWARE		2,000	-	0.0%		2,000
RISK MANAGEMENT INSURANCE		15,000	11,728	78.2%	2,500	17,500
COMMUNICATIONS-CELL PHONES		500	363	72.7%		500
NETWORK/TELEPHONE		500	-	0.0%		500
PUBLIC NOTICES		1,500	420	28.0%	-500	1,000
TRAVEL MILEAGE REIMBURSEMENT		3,000	2,946	98.2%	1,000	4,000
DUES & FEES		500	321	64.3%		500
EDUCATION & TRAINING		0	-	0.0%		0
EDUCATION & TRAINING - MAYOR		5,000	-	0.0%	-500	4,500
EDUCATION & TRAINING - TAYLOR		3,250	1,646	50.7%	500	3,750
EDUCATION & TRAINING - GREER		3,250	2,871	88.3%	500	3,750
EDUCATION & TRAINING - BOONE		3,250	3,216	98.9%	500	3,750
EDUCATION & TRAINING BREEDLOVE		3,250	3,609	111.0%	500	3,750
EDUCATION & TRAINING - NEWLY E		0	-	0.0%		0
EDUCATION&TRAINING-SHEARO		3,250	2,005	61.7%	500	3,750
EDUCATION & TRAINING-WILLIAMS		3,250	3,182	97.9%	500	3,750
MTGS & CONF (RETREATS /HCMA)		30,000	13,952	46.5%	3,500	33,500
TOTAL PURCHASED/CONTRACTED S		96,000	56,360	58.7%	9,000	105,000
SUPPLIES				0.0%		





General Fund (100) FY 2023 Proposed		FY 22		YTD	70% of FY 22	FY 2023	Prop23 Budget
5-1510-52.3100	RISK MANAGEMENT INSURANCE	25,000	21,574		86.3%	5,000	30,000
5-1510-52.3200	COMMUNICATIONS-CELL PHONES	2,000	1,370		68.5%		2,000
5-1510-52.3201	TELEPHONE	5,000	9,778		195.6%	-5000	0
5-1510-52.3205	INTERNET	2,500	15,769		630.8%	-2500	0
5-1510-52.3220	NETWORK/TELEPHONE	55,000	23,417		42.6%	25000	80,000
5-1510-52.3300	ADVERTISING	2,500	825		33.0%	-500	2,000
5-1510-52.3310	PUBLIC NOTICES	2,000	2,597		129.9%	500	2,500
5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,000	1,561		78.1%	500	2,500
5-1510-52.3600	DUES & FEES	6,000	4,351		72.5%	500	6,500
5-1510-52.3700	EDUCATION & TRAINING	15,000	5,198		34.7%		15,000
5-1510-52.3750	MEETINGS & CONFERENCE	6,500	1,219		18.7%	1500	8,000
5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000	15,617		39.0%	-20000	20,000
5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,500	4,800		64.0%	2500	10,000
5-1510-52.3970	POSTAGE	22,500	16,348		72.7%	2500	25,000
TOTAL PURCHASED/CONTRACTED SVC		517,000	318,636		61.6%	1500	518,500
SUPPLIES							
5-1510-53.1105	OFFICE SUPPLIES	10,000	5,677		56.8%		10,000
5-1510-53.1107	BANK & CREDIT CARD CHARGES	25,000	16,228		64.9%		25,000
5-1510-53.1108	CHECK FRAUD PROVISION	0	0		0.0%		0
5-1510-53.1160	OPERATING EQUIPMENT	1,200	0		0.0%	-200	1,000
5-1510-53.1161	GIFTS & FLOWERS	5,000	1,141		22.8%	-1000	4,000
5-1510-53.1164	COVID-19 SUPPLIES	500	0		0.0%	-500	0
5-1510-53.1165	DISASTER RELIEF SUPPLIES	500	0		0.0%		500
5-1510-53.1205	UTILITIES	45,000	41,969		93.3%	5000	50,000
5-1510-53.1210	STORMWATER FEES	1,500	0		0.0%		1,500
5-1510-53.1700	OTHER SUPPLIES	7,000	3,816		54.5%		7,000
5-1510-53.1728	MAYORS MOTORCADE	1,200	0		0.0%		1,200
5-1510-53.1729	CITY EVENTS	10,000	2,694		26.9%		10,000
5-1510-53.1785	UNIFORMS	2,500	638		25.5%		2,500
5-1510-53.1790	ELECTION EXPENSE	5,000	0		0.0%		5,000
5-1510-53.1795	MISCELLANEOUS	0	0		0.0%		0
TOTAL SUPPLIES		114,400	72,163		63.1%	3,300	117,700
CAPITAL OUTLAY							
5-1510-54.1100	ACQUISITION OF PROPERTY	150,000	0		0.0%		150,000

General Fund (100) FY 2023 Proposed					
	FY 22	YTD	70% of FY 22	FY 2023	Prop23Budget
5-1510-54.1310	150,000	123,035	82.0%		150,000
RENOVATIONS TO CITY HALL					
5-1510-54.2200	0	0	0.0%		0
VEHICLES					
5-1510-54.2300	20,000	5,249	26.2%	0	20,000
FURNITURE & FIXTURES					
5-1510-54.2400	25,000	8,738	35.0%		25,000
COMPUTERS					
5-1510-54.2450	65,000	10,446	16.1%	-25000	40,000
COMP HARDWARE/SERVER CAPITAL					
5-1510-54.2500	10,000	0	0.0%	-5000	5,000
EQUIPMENT					
TOTAL CAPITAL OUTLAY	420,000	147,468	35.1%	-30,000	390,000
DEPRECIATION & AMORT			0.0%		
5-1510-56.1000	0	0	0.0%		
DEPRECIATION					
TOTAL DEPRECIATION & AMORT	0	0	0.0%	0	0
PAYMENT TO OTHERS			0.0%		
5-1510-57.9000	20,000	0	0.0%	-2500	17,500
CONTINGENCIES					
TOTAL PAYMENT TO OTHERS	20,000	0	0.0%		20,000
<b>TOTAL ADMINISTRATION</b>	<b>1,961,150</b>	<b>1,166,121</b>	<b>59.5%</b>	<b>43,300</b>	<b>2,004,450</b>
<b>Municipal Court (100-2650)</b>					
PERSONAL SVC & EMP BEN					
5-2650-51.1100	92,500	76,689	82.9%	12500	105,000
REGULAR EMPLOYEES					
5-2650-51.1158	25,000	19,500	78.0%		25,000
JUDGE SALARY					
5-2650-51.1300	500	328	65.7%		500
OVERTIME					
5-2650-51.2100	10,000	8,069	80.7%	3500	13,500
GROUP INSURANCE					
5-2650-51.2200	1150	1,102	95.9%	350	1,500
FICA (SOCIAL SECURITY)					
5-2650-51.2400	7,500	7,707	102.8%	3,500	11,000
RETIREMENT					
5-2650-51.2500	0	0	0.0%		0
TUITION REIMBURSEMENTS					
5-2650-51.2700	3,500	3,062	87.5%	0	3,500
WORKER'S COMPENSATION					
5-2650-51.2750	250	104	41.4%	0	250
UNEMPLOYMENT TAX - GEORGIA					
TOTAL PERSONAL SVC & EMP BEN	140,400	116,562	83.0%	19850	160,250
PURCHASED/CONTRACTED SVC					
5-2650-52.1230	4,000	400	10.0%		4,000
LEGAL					
5-2650-52.1260	22,000	17500	79.5%		22,000
SOLICITOR					
5-2650-52.1261	15,000	5650	37.7%		15,000
PUBLIC DEFENDER					
5-2650-52.1301	12,500	9176.48	73.4%	2500	15,000
TECHNICAL - SOFTWARE					

General Fund (100) FY 2023 Proposed		FY 22		YTD	70% of FY 22		FY 2023	Prop23Budget
5-2650-52.1302	TECHNICAL - HARDWARE	7,500	0	0	0.0%	0.0%	-5000	2,500
5-2650-52.1400	DRUG & MEDICAL	200	0	0	0.0%	0.0%		200
5-2650-52.2210	AUTO / TRUCK EXPENSE	0	0	0	0.0%	0.0%		0
5-2650-52.2211	AUTO / TRUCK FUEL	0	0	0	0.0%	0.0%		0
5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500	0	0	0.0%	0.0%	-500	0
5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,000	3350.72	3350.72	83.8%	83.8%	1000	5,000
5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500	209.53	209.53	41.9%	41.9%		500
5-2650-52.3205	INTERNET	1,000	0	0	0.0%	0.0%		1,000
5-2650-52.3310	PUBLIC NOTICES	100	27	27	27.0%	27.0%		100
5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400	204.75	204.75	51.2%	51.2%		400
5-2650-52.3600	DUES & FEES	400	91.82	91.82	23.0%	23.0%		400
5-2650-52.3700	EDUCATION & TRAINING	3,500	1158.5	1158.5	33.1%	33.1%		3,500
5-2650-52.3970	POSTAGE	1,500	464	464	30.9%	30.9%	-500	1,000
5-2650-52.3995	COURT COST-SUBPEONAS	200	0	0	0.0%	0.0%		200
TOTAL PURCHASED/CONTRACTED SVC		73,800	73,800	73,800	100.0%	100.0%	-2,500	71,300
SUPPLIES								
5-2650-53.1105	OFFICE SUPPLIES	2000	1,436	1,436	71.8%	71.8%	500	2,500
5-2650-53.1107	BANK & CREDIT CARD CHARGES	12,000	10,439	10,439	87.0%	87.0%	8,000	20,000
5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100	-	-	0.0%	0.0%		100
5-2650-53.1700	OTHER SUPPLIES	750	605	605	80.7%	80.7%	250	1,000
5-2650-53.1785	UNIFORMS	600	138	138	22.9%	22.9%		600
5-2650-53.1786	BOOT ALLOWANCE	0	-	-	0.0%	0.0%		0
5-2650-53.1795	MISCELLANEOUS	0	-	-	0.0%	0.0%		0
TOTAL SUPPLIES		15,450	7,450	7,450	48.2%	48.2%	7,450	22,900
CAPITAL OUTLAY								
5-2650-54.2200	VEHICLES	0	-	-	0.0%	0.0%		0
5-2650-54.2300	FURNITURE & FIXTURES	0	-	-	0.0%	0.0%		0
5-2650-54.2400	COMPUTERS	1,500	-	-	0.0%	0.0%		1,500
5-2650-54.2420	PAPERLESS COURT SYSTEM	17,500	3,809	3,809	21.8%	21.8%	-10,000	7,500
5-2650-54.2450	COMP HARDWARE/COURTWARE	12,500	4,808	4,808	38.5%	38.5%	-7500	5,000
5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250	-	-	0.0%	0.0%		250
5-2650-54.2550	EQUIPMENT - COURT	500	288	288	57.5%	57.5%	500	1,000
TOTAL CAPITAL OUTLAY		32,250	8,905	8,905	27.6%	27.6%	-17,000	15,250
DEPRECIATION & AMORT								

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23Budget
				0.0%		
5-2650-56.1000	DEPRECIATION	0	-	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
5-2650-57.2000	JAIL CONSTRUCTION	33,500	23,623	70.5%	-1500	32,000
5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000	202	20.2%		1,000
5-2650-57.2110	VICTIMS ASSISTANCE FUND	16,000	11,922	74.5%	-500	15,500
5-2650-57.2120	POLICE OFFICERS A & B FUND	38,500	26,323	68.4%	-3,500	35,000
5-2650-57.2130	POLICE /PROSCUTOR TRAINING	30,000	21,680	72.3%		30,000
5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000	716	35.8%		2,000
5-2650-57.2160	GBI CRIME LAB	750	250	33.3%		750
5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000	23,660	67.6%		35,000
5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500	4,031	62.0%		6,500
5-2650-57.2190	DRIVERS ED & TRAINING FUND	5,000	3,382	67.6%		5,000
5-2650-57.9000	CONTINGENCIES	5,000	-	0.0%		5,000
TOTAL PAYMENT TO OTHERS		173,250	115,788	66.8%	-5,500	167,750
<b>TOTAL MUNICIPAL COURT</b>		<b>435,150</b>	<b>322,505</b>	<b>74.1%</b>	<b>2,300</b>	<b>437,450</b>
<b>Police (100 - 3230)</b>				0.0%		
PERSONAL SVC & EMP BEN				0.0%		
5-3230-51.1100	REGULAR EMPLOYEES	1,775,000	1,218,183	68.6%	200000	1,975,000
5-3230-51.1300	OVERTIME	35,000	27,905	79.7%	5000	40,000
5-3230-51.2100	GROUP INSURANCE	285,000	243,000	85.3%	55000	340,000
5-3230-51.2200	FICA (SOCIAL SECURITY)	20,500	16,610	81.0%	2500	23,000
5-3230-51.2400	RETIREMENT	120,000	94,415	78.7%		120,000
5-3230-51.2500	TUITION REIMBURSEMENTS	0	0	0.0%		0
5-3230-51.2700	WORKER'S COMPENSATION	45,000	42,479	94.4%	3,000	48,000
5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000	1,149	23.0%	-1500	3,500
TOTAL PERSONAL SVC & EMP BEN		2,285,500	1,643,741	71.9%	264,000	2,549,500
PURCHASED/CONTRACTED SVC				0.0%		
5-3230-52.1230	LEGAL	6,000	673	11.2%	-1000	5,000
5-3230-52.1301	TECHNICAL - SOFTWARE	70,000	48,057	68.7%	0	70,000
5-3230-52.1302	TECHNICAL - HARDWARE	60,000	62,016	103.4%	20,000	80,000

General Fund (100) FY 2023 Proposed		FY 22		YTD	70% of FY 22		FY 2023	Prop23 Budget
5-3230-52.1400	DRUG & MEDICAL	2,000	665	665	33.3%	0	2,000	2,000
5-3230-52.2210	AUTO/TRUCK EXPENSES	60,000	50,636	50,636	84.4%	-40,000	20,000	20,000
5-3230-52.2211	AUTO GAS & FUEL	70,000	52,058	52,058	74.4%		70,000	70,000
5-3230-52.2240	BUILDING & GROUNDS	37,500	18,167	18,167	48.4%	-10,000	27,500	27,500
5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,500	2,847	2,847	81.3%	0	3,500	3,500
5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000	48,380	48,380	96.8%	-5,000	45,000	45,000
5-3230-52.3200	COMMUNICATIONS-CELL PHONES	25,000	21,591	21,591	86.4%	2,500	27,500	27,500
5-3230-52.3201	TELEPHONE	2,500	20	20	0.8%	-2,500	0	0
5-3230-52.3205	INTERNET	0	1,089	1,089	0.0%	0	0	0
5-3230-52.3220	NETWORK/TELEPHONE	15,000	10,831	10,831	72.2%		15,000	15,000
5-3230-52.3300	ADVERTISING	1,000	320	320	32.0%	500	1,500	1,500
5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000	179	179	17.9%		1,000	1,000
5-3230-52.3600	DUES & FEES	3,000	1,329	1,329	44.3%	0	3,000	3,000
5-3230-52.3700	EDUCATION & TRAINING	6,500	4,996	4,996	76.9%	0	6,500	6,500
5-3230-52.3750	MEETINGS & CONFERENCE	10,000	7,252	7,252	72.5%	2,000	12,000	12,000
5-3230-52.3850	CONTRACT LABOR	0	0	0	0.0%		0	0
5-3230-52.3851	CONTRACTED SVCS - PSB	25,000	17,872	17,872	71.5%		25,000	25,000
5-3230-52.3950	TASK FORCE EXPENSES	0	0	0	0.0%		0	0
5-3230-52.3970	POSTAGE	3,000	367	367	12.2%	-1,000	2,000	2,000
5-3230-52.3980	INVESTIGATIONS	0	0	0	0.0%		0	0
TOTAL PURCHASED/CONTRACTED SVC		451,000	349,343	349,343	77.5%	-34,500	416,500	416,500
SUPPLIES								
5-3230-53.1105	OFFICE SUPPLIES	4,500	1,365	1,365	30.3%	-1,000	3,500	3,500
5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000	18,347	18,347	73.4%		25,000	25,000
5-3230-53.1150	OPERATING SUPPLIES	3,500	2,282	2,282	65.2%	1,000	4,500	4,500
5-3230-53.1160	OPERATING EQUIPMENT	15,000	7,715	7,715	51.4%	0	15,000	15,000
5-3230-53.1170	COPS EXPENSE	5,000	3,768	3,768	75.4%		5,000	5,000
5-3230-53.1205	UTILITIES	32,500	14,186	14,186	43.7%		32,500	32,500
5-3230-53.1210	STORMWATER FEES	1,000	0	0	0.0%		1,000	1,000
5-3230-53.1700	OTHER SUPPLIES	6,500	2,576	2,576	39.6%	-2,500	4,000	4,000
5-3230-53.1785	UNIFORMS	25,000	15,374	15,374	61.5%	1,000	26,000	26,000
5-3230-53.1795	MISCELLANEOUS	0	0	0	0.0%		0	0
TOTAL SUPPLIES		118,000	65,614	65,614	55.6%	-1,500	116,500	116,500
CAPITAL OUTLAY								

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000	0	0.0%	0	15,000
5-3230-54.2200	VEHICLES	115,000	105,420	91.7%	25000	140,000
5-3230-54.2300	FURNITURE & FIXTURES	5,000	0	0.0%	2000	7,000
5-3230-54.2400	COMPUTERS	10,000	0	0.0%	0	10,000
5-3230-54.2450	COMP HARDWARE/SERVER CAPITAL	60,000	6,283	10.5%	-50000	10,000
5-3230-54.2500	EQUIPMENT	87,500	66,399	75.9%	40,000	127,500
TOTAL CAPITAL OUTLAY		292,500	178,102	60.9%	17,000	309,500
INTERFUND CHARGES						
5-3230-55.2300	JUDGEMENTS	7,500	0	0.0%	0	7,500
TOTAL INTERFUND CHARGES		7,500	0	0.0%	0	7,500
DEPRECIATION & AMORT						
5-3230-56.1000	DEPRECIATION	0	0	0.0%	0	0
TOTAL DEPRECIATION & AMORT		0	0	0.0%	0	0
PAYMENT TO OTHERS						
5-3230-57.9000	CONTINGENCIES	12,500	0	0.0%	0	12,500
TOTAL PAYMENT TO OTHERS		12,500	0	0.0%	0	12,500
DEBT SERVICE						
5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	0	0	0.0%		0
5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	1,500	0	0.0%	-1500	0
5-3230-58.2204	PD INCODE SOFTWARE INTEREST	0	0	0.0%		0
TOTAL DEBT SERVICE		1,500	0	0.0%		0
<b>TOTAL POLICE DEPARTMENT</b>		<b>3,168,500</b>	<b>2,236,799</b>	<b>70.6%</b>	<b>245,000</b>	<b>3,413,500</b>
<b>Street Maintenance (100 - 4210)</b>						
PERSONAL SVC & EMP BEN						
5-4210-51.1100	REGULAR EMPLOYEES	600,000	423,574	70.6%		600,000
5-4210-51.1200	SEASONAL EMPLOYEES	3,000	0	0.0%		3,000
5-4210-51.1300	OVERTIME	10,000	7,141	71.4%		10,000
5-4210-51.2100	GROUP INSURANCE	108,000	93,962	87.0%	31000	139,000
5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500	6,029	80.4%		7,500
5-4210-51.2400	RETIREMENT	52,500	47,491	90.5%	7,500	60,000

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
5-4210-51.2700	WORKER'S COMPENSATION	26,000	24,366	93.7%	3500	29,500
5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500	756	30.3%		2,500
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC		809,500	603,320	74.5%	42,000	851,500
				0.0%		
				0.0%		
5-4210-52.1200	PROFESSIONAL	1,000	0	0.0%	0	1,000
5-4210-52.1230	LEGAL	500	199	39.8%	0	500
5-4210-52.1250	ENGINEERING	40,000	0	0.0%	-15000	25,000
5-4210-52.1301	TECHNICAL - SOFTWARE	25,000	17,792	71.2%	5000	30,000
5-4210-52.1302	TECHNICAL - HARDWARE	5,000	0	0.0%	-2500	2,500
5-4210-52.1400	DRUG & MEDICAL	2,000	735	36.8%	-500	1,500
5-4210-52.2210	AUTO/TRUCK EXPENSES	22,000	18,699	85.0%	-12,000	10,000
5-4210-52.2211	AUTO GAS & FUEL	30,000	17,143	57.1%	-2500	27,500
5-4210-52.2240	BUILDING & GROUNDS	17,500	5,649	32.3%	-7500	10,000
5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000	14,436	72.2%	-5000	15,000
5-4210-52.2260	STREET MAINTENANCE & PAVING	50,000	28,896	57.8%	0	50,000
5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	15,000	10,828	72.2%	2500	17,500
5-4210-52.3100	RISK MANAGEMENT INSURANCE	30,000	26,600	88.7%	1500	31,500
5-4210-52.3200	COMMUNICATIONS-CELL PHONES	7,000	4,093	58.5%		7,000
5-4210-52.3201	TELEPHONE	1,000	0	0.0%	-1000	0
5-4210-52.3205	INTERNET	5,000	3,816	76.3%		5,000
5-4210-52.3310	PUBLIC NOTICES	200	0	0.0%		200
5-4210-52.3600	DUES & FEES	2,500	1,243	49.7%	0	2,500
5-4210-52.3700	EDUCATION & TRAINING	2,500	1,684	67.4%	-500	2,000
5-4210-52.3750	MEETINGS & CONFERENCE	800	0	0.0%	-50	750
5-4210-52.3940	TREE MAINTENANCE	27,500	12,723	46.3%	2500	30,000
TOTAL PURCHASED/CONTRACTED SVC		304,500	164,535	54.0%	-35,050	269,450
SUPPLIES						
5-4210-53.1105	OFFICE SUPPLIES	1,500	1,256	83.7%		1,500
5-4210-53.1150	OPERATING SUPPLIES	17,500	9,003	51.4%	-2,500	15,000
5-4210-53.1160	OPERATING EQUIPMENT	10,000	5,390	53.9%	-2000	8,000
5-4210-53.1205	UTILITIES	33,000	28,024	84.9%	2500	35,500
5-4210-53.1210	STORMWATER FEES	2,000	0	0.0%		2,000
5-4210-53.1225	STREET LIGHTS	120,000	85,328	71.1%	-2,500	117,500
5-4210-53.1230	STREET LIGHT DISTRICT SVCS	20,000	18,108	90.5%	5,000	25,000



General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
5-4210-53.1700	OTHER SUPPLIES	5,000	2,152	43.0%	-2000	3,000
5-4210-53.1720	CHRISTMAS DECORATIONS	10,000	196	2.0%	-5000	5,000
5-4210-53.1725	SIGNALS STRT SIGNS MARKINGS	30,000	2,265	7.5%	0	30,000
5-4210-53.1775	REPAIR DAMAGE PROPERTY	10,000	76	0.8%	0	10,000
5-4210-53.1785	UNIFORMS	15,000	11,664	77.8%	0	15,000
5-4210-53.1786	BOOT ALLOWANCE	1,500	360	24.0%	-500	1,000
5-4210-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		275,500	163,822	59.5%	-7,000	268,500
CAPITAL OUTLAY						
5-4210-54.1400	GENERAL PAVING	200000	0	0.0%	0	200,000
5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	550,000	0	0.0%	-550000	0
5-4210-54.2200	VEHICLES	25,000	0	0.0%	25000	50,000
5-4210-54.2300	FURNITURE & FIXTURES	1,000	1,620	162.0%	500	1,500
5-4210-54.2400	COMPUTER	2,000	0	0.0%	-2000	0
5-4210-54.2450	COMP HARDWARE/SERVER CAPITAL	0	3,306	0.0%	5000	5,000
5-4210-54.2500	EQUIPMENT	55,000	45,294	82.4%	0	55,000
5-4210-54.2700	SECURITY SYSTEM	0	0	0.0%	0	0
TOTAL CAPITAL OUTLAY		633,000	50,220	7.9%	-521,500	311,500
DEPRECIATION & AMORT						
5-4210-56.1000	DEPRECIATION	0	0	0.0%	0	0
TOTAL DEPRECIATION & AMORT		0	0	0.0%	0	0
PAYMENT TO OTHERS						
5-4210-57.3100	CLAIMS	0	0	0.0%	0	0
5-4210-57.9000	CONTINGENCIES	5,000	0	0.0%	0	5,000
TOTAL PAYMENT TO OTHERS		5,000	0	0.0%	0	5,000
<b>TOTAL STREET DEPARTMENT</b>		<b>2,027,500</b>	<b>981,896</b>	<b>48.4%</b>	<b>-521,550</b>	<b>1,505,950</b>
<b>Fleet Maintenance (100 -4220)</b>						
PERSONAL SVC & EMP BEN						
5-4220-51.1100	REGULAR EMPLOYEES	44500	15394	34.6%	0	44,500
5-4220-51.1300	OVERTIME	1500	192	12.8%	-500	1,000
5-4220-51.2100	GROUP INSURANCE	5000	44	0.9%	-2000	3,000

General Fund (100) FY 2023 Proposed		FY 22		YTD	70% of FY 22		FY 2023	Prop23Budget
5-4220-51.2200	FICA (SOCIAL SECURITY)	250	226	226	90.4%	250	250	500
5-4220-51.2400	RETIREMENT	1000	0	0	0.0%	0	0	1,000
5-4220-51.2500	TUITION REIMBURSEMENTS	0	0	0	0.0%	0	0	0
5-4220-51.2700	WORKER'S COMPENSATION	2500	0	0	0.0%	0	-500	2,000
5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	2	2	0.4%	2	-250	250
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC		55,250	15858	15858	28.7%	-3000		52,250
5-4220-52.1400	DRUG & MEDICAL	250	0	0	0.0%	-125		125
5-4220-52.2210	AUTO/TRUCK EXPENSES	2500	425	425	17.0%	-500		2,000
5-4220-52.2211	AUTO GAS & FUEL	2500	0	0	0.0%	-1500		1,000
5-4220-52.2240	BUILDING & GROUNDS	5000	2957	2957	59.1%			5,000
5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5000	1756	1756	35.1%	-1500		3,500
5-4220-52.3100	RISK MANAGEMENT INSURANCE	5000	0	0	0.0%	-2500		2,500
5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250	0	0	0.0%			250
5-4220-52.3205	INTERNET	1500	0	0	0.0%	-1500		0
5-4220-52.3600	DUES & FEES	200	0	0	0.0%			200
5-4220-52.3700	EDUCATION & TRAINING	1500	0	0	0.0%	-500		1,000
5-4220-52.3851	REPAIR SERVICES	55000	0	0	0.0%	-10000		45,000
TOTAL PURCHASED/CONTRACTED SVC		78,700	5,139	5,139	6.5%	-18,125		60,575
SUPPLIES					0.0%			
5-4220-53.1150	OPERATING SUPPLIES	-	4,509	4,509	0.0%	7500		7,500
5-4220-53.1160	OPERATING EQUIPMENT	10,000	-	-	0.0%	-5000		5,000
5-4220-53.1205	UTILITIES	5,000	-	-	0.0%	-2500		2,500
5-4220-53.1700	OTHER SUPPLIES	1,000	930	930	93.0%	500		1,500
5-4220-53.1785	UNIFORMS	1,200	-	-	0.0%	-800		400
5-4220-53.1786	BOOT ALLOWANCE	240	-	-	0.0%	-120		120
5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0		0
5-4220-53.2320	RENTAL OF EQUIPMENT & VEHICLE	-	124	124	0.0%	500		500
TOTAL SUPPLIES		17,440	5,564	5,564	31.9%	80		17,520
CAPITAL OUTLAY					0.0%			
5-4220-54.2100	MACHINERY	1,000	-	-	0.0%			1,000
5-4220-54.2200	VEHICLES	-	-	-	0.0%			0
5-4220-54.2300	FURNITURE & FIXTURES	1,000	480	480	48.0%			1,000

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
5-4220-54.2400	COMPUTER	1,000	-	0.0%	-1000	0
5-4220-54.2450	COMP HARDWARE/SERVER CAPITAL EQUIPMENT	-	329	0.0%	500	500
5-4220-54.2500		500	-	0.0%		500
TOTAL CAPITAL OUTLAY		3,500	809	23.1%	-500	3,000
DEPRECIATION & AMORT				0.0%		
				0.0%		
5-4220-56.1000	DEPRECIATION	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-4220-57.9000	CONTINGENCIES	1,000	-	0.0%		1,000
TOTAL PAYMENT TO OTHERS		1,000	0	0.0%		1,000
<b>TOTAL FLEET MAINTENANCE</b>		<b>154,890</b>	<b>27,369</b>	<b>17.7%</b>	<b>-21,545</b>	<b>133,345</b>
<b>Parks and Recreation (100 -6220)</b>						
PERSONAL SVC & EMP BEN						
5-6220-51.1100	REGULAR EMPLOYEES	0	0	0.0%	30000	30,000
5-6220-51.1300	OVERTIME	0	0	0.0%	500	500
5-6220-51.2100	GROUP INSURANCE	0	0	0.0%	2500	2,500
5-6220-51.2200	FICA (SOCIAL SECURITY)	0	0	0.0%	200	200
5-6220-51.2400	RETIREMENT	0	0	0.0%	500	500
5-6220-51.2500	TUITION REIMBURSEMENT	0	0	0.0%		0
5-6220-51.2700	WORKER'S COMPENSATION	0	0	0.0%	500	500
5-6220-51.2750	UNEMPLOYMENT TAX - GEORGIA	0	0	0.0%	200	200
TOTAL PERSONAL SVC & EMP BEN		0	0	0.0%	34,400	34,400
PURCHASED/CONTRACTED SVC						
5-6220-52.2240	BUILDING & GROUNDS	20,000	20,989	104.9%		20,000
5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000	0	0.0%		1,000
TOTAL PURCHASED/CONTRACTED SVC		21,000	20,989	99.9%		21,000
SUPPLIES						
5-6220-53.1205	UTILITIES	10,000	20,944	209.4%	15,000	25,000
5-6220-53.1210	STORMWATER FEES	5,000	0	0.0%		5,000
5-6220-53.1600	OPERATING SUPPLIES	5,000	1,470	29.4%	-2500	2,500

General Fund (100) FY 2023 Proposed		FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
5-6220-53.1700	OTHER SUPPLIES	2,500	1,102	44.1%	-500	2,000
TOTAL SUPPLIES		22,500	23,516	104.5%	12,000	34,500
CAPITAL OUTLAY						
5-6220-54.1100	REPAIRS & MAINTENANCE	2,000	866	43.3%	-1000	1,000
5-6220-54.1101	TANGER PARK	5,000	0	0.0%	-2500	2,500
5-6220-54.1300	BUILDINGS	5,000	0	0.0%	-2500	2,500
TOTAL CAPITAL OUTLAY		12,000	866	7.2%	-6,000	6,000
<b>TOTAL PARKS &amp; RECREATION</b>		<b>55,500</b>	<b>45,371</b>	<b>81.8%</b>	<b>40,400</b>	<b>95,900</b>
<b>Community Development (7220)</b>						
PERSONAL SVC & EMP BEN						
5-7220-51.1100	REGULAR EMPLOYEES	475,000	352,849	74.3%	35000	510,000
5-7220-51.1300	OVERTIME	1,500	0	0.0%	-500	1,000
5-7220-51.2100	GROUP INSURANCE	45,000	39,364	87.5%	12,500	57,500
5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000	4,942	82.4%		6,000
5-7220-51.2400	RETIREMENT	30,000	20,873	69.6%	0	30,000
5-7220-51.2700	WORKER'S COMPENSATION	12,500	10,458	83.7%	0	12,500
5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	374	37.4%	0	1,000
TOTAL PERSONAL SVC & EMP BEN		571,000	428,860	75.1%	47000	618,000
PURCHASED/CONTRACTED SVC						
5-7220-52.1200	PROFESSIONAL	30,000	5,553	18.5%	25000	55,000
5-7220-52.1230	LEGAL	5,000	2,323	46.5%	0	5,000
5-7220-52.1250	ENGINEERING	20,000	5,183	25.9%	0	20,000
5-7220-52.1301	TECHNICAL - SOFTWARE	30,000	27,286	91.0%	15,000	45,000
5-7220-52.1302	TECHNICAL - HARDWARE	5,000	1,655	33.1%	2500	7,500
5-7220-52.1400	DRUG & MEDICAL	500	120	24.0%	-250	250
5-7220-52.2210	AUTO/TRUCK EXPENSES	7,500	5,891	78.5%	-5500	2,000
5-7220-52.2211	AUTO GAS & FUEL	7,500	6,281	83.8%	0	7,500
5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000	6,355	105.9%	1000	7,000
5-7220-52.3100	RISK MANAGEMENT INSURANCE	11,500	8,171	71.1%	-1500	10,000
5-7220-52.3200	COMMUNICATIONS-CELL PHONES	3,000	2,473	82.4%	500	3,500
5-7220-52.3201	TELEPHONE	500	0	0.0%	0	500
5-7220-52.3205	INTERNET	1,500	0	0.0%	0	1,500

General Fund (100) FY 2023 Proposed						
		FY 22	YTD	70% of FY 22	FY 2023	Prop23Budget
5-7220-52.3310	PUBLIC NOTICES	3,500	2,655	75.8%	500	4,000
5-7220-52.3600	DUES & FEES	1,500	372	24.8%	0	1,500
5-7220-52.3700	EDUCATION & TRAINING	2,500	774	31.0%	5000	7,500
5-7220-52.3850	CONTRACT LABOR	250,000	229,007	91.6%	25000	275,000
5-7220-52.3900	ABATEMENT	12,500	800	6.4%	0	12,500
5-7220-52.3970	POSTAGE	1,700	421	24.8%	-700	1,000
TOTAL PURCHASED/CONTRACTED SVC		399,700	305,320	76.4%	66550	466,250
SUPPLIES						
5-7220-53.1105	OFFICE SUPPLIES	7,500	4,923	65.6%		7,500
5-7220-53.1107	BANK & CREDIT CARD CHARGES	18,500	15,827	85.6%		18,500
5-7220-53.1160	OPERATING EQUIPMENT	1,000	0	0.0%	0	1,000
5-7220-53.1700	OTHER SUPPLIES	500	0	0.0%	-500	0
5-7220-53.1785	UNIFORMS	3,000	2,139	71.3%	0	3,000
5-7220-53.1786	BOOT ALLOWANCE	240	240	100.0%		240
5-7220-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		30,740	23,129	75.2%	-500	30,240
CAPITAL OUTLAY						
5-7220-54.2200	VEHICLES	60,500	58,200	96.2%	-60500	0
5-7220-54.2300	FURNITURE & FIXTURES	27,500	26,866	97.7%	-22,500	5,000
5-7220-54.2400	COMPUTERS	5,000	3,498	70.0%	0	5,000
5-7220-54.2450	COMPUTER MAINTENANCE	17,500	9,824	56.1%	2,500	20,000
5-7220-54.2500	EQUIPMENT	2,000	0	0.0%	-500	1,500
TOTAL CAPITAL OUTLAY		112,500	98,388	87.5%	-81000	31,500
DEPRECIATION & AMORT				0.0%		
5-7220-56.1000	DEPRECIATION	0	0	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
5-7220-57.9000	CONTINGENCIES	2,000	0	0.0%		2,000
TOTAL PAYMENT TO OTHERS		2,000	0	0.0%		2,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>1,115,940</b>	<b>855,697</b>	<b>76.7%</b>	<b>32,050</b>	<b>1,147,990</b>
TOTAL EXPENDITURES		9,081,330	4,777,448	52.6%	-171,045	8,910,285
REVENUE OVER/(UNDER) EXPENDITURES		1,483,280	494,610	33.3%	-1,483,280	0

General Fund (100) FY 2023 Proposed					
	FY 22	YTD	70% of FY 22	FY 2023	Prop23 Budget
OTHER SOURCES/USES			0.0%		
5-9000-61.1100	1,335,200	0	0.0%	-1335200	0
5-9000-61.1400	0	0	0.0%		0
5-9000-61.1500	0	0	0.0%		0
TOTAL OTHER SOURCES/USES	1,335,200	0	0.0%	-1335200	0
REVENUE & OTHER SOURCES OVER/			0.0%		
(UNDER) EXPENDITURES & OTHER U	148,080	494,610	0.0%	-2,818,480	0

**Tree Replacement Fund 190**

**FY 22**

**Tree Replacement Fund 190**

3-0000-34.1325	TREE REPLACEMENT REVENUE	20,000
PURCHASED/CONTRACTED SVC		
<hr/>		
5-4210-52.3940	TREE REPLACEMENT EXPENSE	20000
TOTAL PURCHASED/CONTRACTED SVC		
TOTAL TREE MAINTENANCE		
TOTAL EXPENDITURES		
REVENUE OVER/(UNDER) EXPENDITURES		
NON DEPARTMENTAL		
<hr/>		

<b>Confiscated Assets Fund 210</b>						
		<b>FY 22</b>	<b>YTD</b>	<b>70% FY22</b>	<b>Year 23</b>	<b>FY23 Budget</b>
<b>Confiscated Assets Fund 210</b>				-		
FINES AND FORFEITURES				-		
				-		
3-0000-35.1300	CONF. ASSETS -RESTRICTED	5,000	5,175	1		5,000
3-0000-35.1301	EVIDENCE REV.- UNRESTRICTED	13,000	10,116	1	-	13,000
TOTAL FINES AND FORFEITURES		18,000	15,290	1	-	18,000
MISCELLANEOUS REVENUE				-		
				-		
3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	-	-	-		-
3-0000-38.9010	MISCELLANEOUS	-	-	-		-
3-0000-38.9050	PRIOR YEAR REVENUE	15,000	-	-	-	15,000
TOTAL MISCELLANEOUS REVENUE		15,000	-	-	-	15,000
TOTAL NON DEPARTMENTAL		33,000	15,290	0	-	33,000
TOTAL REVENUES		33,000	30,581	1	-	33,000
PURCHASED/CONTRACTED SVC				-		
				-		
5-3230-52.2210	AUTO/TRUCK EXP	-	-	-		-
5-3230-52.3300	ADVERTISING	-	-	-		-
TOTAL PURCHASED/CONTRACTED SVC		-	-	-		-
CAPITAL OUTLAY				-		
				-		
5-3230-54.2200	POLICE DEPARTMENT VEHICLES	-	-	-		-
5-3230-54.2500	EQUIPMENT/FURNISHING	-	-	-		-
5-3230-54.2520	CRIME SCENE EQUIP.	-	-	-		-
5-3230-54.2530	EQUIPMENT FOR CARS	22,000	-	-	-	22,000
5-3230-54.2540	EQUIPMENT FOR OFFICERS	11,000	10,000	1	-	11,000
TOTAL CAPITAL OUTLAY		33,000	10,000	0	-	33,000
PAYMENT TO OTHERS				-		
				-		
5-3230-57.3100	PYMT TO DA OFFICE	-	-	-		-
TOTAL PAYMENT TO OTHERS		-	-	-		-
TOTAL POLICE DEPARTMENT		33,000	10,000	0	-	33,000
TOTAL EXPENDITURES		33,000	10,000	0	-	33,000
REVENUE OVER/(UNDER) EXPENDITURES		-	20,581	-	-	-



CEMETERY FUND 230						
		FY 22	YTD	70% of FY 22	Year 23	FY23 Budget
<b>CEMETERY FUND</b>				0.0%		
				0.0%		
				0.0%		
CHARGES FOR SERVICES				0.0%		
				0.0%		
3-0000-34.9000	DONATIONS/CONTRIBUTIONS	250	0	0.0%		250
3-0000-34.9100	OPEN / CLOSE GRAVE FEE	5,000	1,800	36.0%	0	5000
TOTAL CHARGES FOR SERVICES		5,250	1,800	34.3%	0	5250
INVESTMENT INCOME				0.0%		
				0.0%		
3-0000-36.1000	INTEREST INCOME	25	8	33.3%	0	25
TOTAL INVESTMENT INCOME		25	8	33.3%	0	25
MISCELLANEOUS REVENUE				0.0%		
				0.0%		
3-0000-38.2000	CEMETERY LOT SALES	0	0	0.0%		0
3-0000-38.9050	PRIOR YEAR REVENUE	15,000	0	0.0%	-15000	0
TOTAL MISCELLANEOUS REVENUE		15,000	0	0.0%		15000
TOTAL CEMETERY FUND		20,275	1,808	8.9%		20275
TOTAL REVENUES		20,275	1,808	8.9%	0	20275
PURCHASED/CONTRACTED SVC				0.0%		
				0.0%		
5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	4,500	0	0.0%		4500
TOTAL PURCHASED/CONTRACTED SVC		4,500	0	0.0%		4500
SUPPLIES				0.0%		
				0.0%		
5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0	0	0.0%		0
5-0000-53.1700	OTHER SUPPLIES	50	0	0.0%		50
TOTAL SUPPLIES		50	0	0.0%		50
CAPITAL OUTLAY				0.0%		
				0.0%		
5-0000-54.1200	SCATTER GARDEN ADDITION	15,000	26,000	173.3%	0	15000
5-0000-54.2500	EQUIPMENT	725	0	0.0%		725
TOTAL CAPITAL OUTLAY		15,725	26,000	165.3%	-	15725
TOTAL CEMETERY FUND		20,275	1,808	8.9%	0	20275
TOTAL EXPENDITURES		20,275	26,000	128.2%	0	20,275
REVENUE OVER/(UNDER) EXPENDITURES		0	-24,192	0.0%		0
NON DEPARTMENTAL				0.0%		

Hotel/Motel - Main Street - DDA Fund 275		FY 22	YTD	70% FY22	Year 23	FY 23 Budget
<b>Hotel/Motel - Main Street - DDA Fund 275</b>						
TAXES						
3-0000-31.4100	HOTEL / MOTEL TAX	910,000	857,466	94.2%	175,000	1,085,000
	TOTAL TAXES	910,000	857,466	94.2%	175,000	1,085,000
	INVESTMENT INCOME					
3-0000-36.1000	INTEREST INCOME	100	43	42.6%		100
	TOTAL INVESTMENT INCOME	100	43	42.6%	0	100
	MISCELLANEOUS REVENUE					
3-0000-38.9050	PRIOR YEAR REVENUE	246,000	0	0.0%	-80000	166,000
3-0000-38.9060	LCI GRANT - ARC	0	0	0.0%		0
	<b>3-0000-38.9062</b>					
	<i>Miscellaneous Grants</i>					
3-0000-38.9080	MISC DONATIONS	100	0	0.0%		100
3-0000-38.9090	MISC INCOME	0	0	0.0%		0
	TOTAL MISCELLANEOUS REVENUE	246,100	0	0.0%	-80,000	166,100
	TOTAL NON DEPARTMENTAL	1,156,200	857,509	74.2%	95,000	1,251,200
	TOTAL REVENUES	1,156,200	857,509	74.2%	95,000	1,251,200
	PURCHASED/CONTRACTED SVC					
5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	95,000	0	0.0%	10000	105,000
	TOTAL PURCHASED/CONTRACTED SVC	95,000	0	0.0%	10,000	105,000
	TOTAL NON DEPARTMENTAL	95,000	0	0.0%	10,000	105,000
	PURCHASED/CONTRACTED SVC - Tourism (7540)					
5-7540-52.1230	LEGAL	500	0	0.0%		500
5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500	0	0.0%		500
5-7540-52.2320	RENTAL EQUIPMENT	3,000	0	0.0%	0	3,000

Hotel/Motel - Main Street - DDA Fund 275		FY 22	YTD	70% FY22	Year 23	FY 23 Budget
5-7540-52.3300	ADVERTISING	20,000	6,684	33.4%		20,000
5-7540-52.3250	I-75 LIGHTING	4,000	6,544	163.6%	6000	10,000
5-7540-52.3999	MISCELLANEOUS	0	0	0.0%	0	0
5-7550-52.3850	CONTRACTED SERVICES (GMA H/M)	10,800	9,900	91.7%		10,800
TOTAL PURCHASED/CONTRACTED SVC		38,800	23,128	59.6%	6,000	44,800
PAYMENT TO OTHERS						
5-7540-57.3200	PYMT TO CVB*	315,000	299,232	95.0%	64000	379,000
TOTAL PAYMENT TO OTHERS		315,000	299,232	95.0%	64,000	379,000
Total Tourism		353,800	322,360	91.1%	70,000	423,800
PERSONAL SVC & EMP BENEFITS - Downtown Development - Main Street						
5-7550-51.1100	REGULAR EMPLOYEES	145,000	56,846	39.2%	35000	180,000
5-7550-51.2100	GROUP INSURANCE	15,000	11,807	78.7%	10000	25,000
5-7550-51.2200	FICA (SOCIAL SECURITY)	1,000	804	80.4%	500	1,500
5-7550-51.2400	RETIREMENT	6,500	6,130	94.3%	3500	10,000
5-7550-51.2700	WORKER'S COMPENSATION	5,000	3,062	61.2%	1000	6,000
5-7550-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	84	16.8%		500
TOTAL PERSONAL SVC & EMP BEN		173,000	78,733	45.5%	50,000	223,000
PURCHASED/CONTRACTED SVC - Downtown Development - Main Street						
5-7550-52.1200	PROFESSIONAL SVCS	7,500	2,205	29.4%	2500	10,000
5-7550-52.1230	LEGAL	500	0	0.0%	500	1,000
5-7550-52.3300	ADVERTISING	15,000	1,654	11.0%		15,000
5-7550-52.3700	EDUCATION & TRAINING DDA	2,500	770	30.8%		2,500
5-7520-52.3710	EDUCATION & TRAINING HPG	2,000	0	0.0%	-2000	0
5-7550-52.3970	POSTAGE	0	0	0.0%		0
5-7520-52.3971	POSTAGE HPG	0	0	0.0%		0
5-7550-54.1300	TRAIN PLATFORM - Expense	12,000	1,151	9.6%		12,000

Hotel/Motel - Main Street - DDA Fund 275		FY 22	YTD	70% FY22	Year 23	FY 23 Budget
5-7550-52.1400	DRUG & MEDICAL	100	0	0.0%		100
5-7550-52.2250	OTHER EQUIP. REPAIRS/MAINT	500	0	0.0%		500
5-7540-52.2320	RENTAL EQUIPMENT	3,000	0	0.0%		3,000
5-7550-52.3100	RISK MANAGEMENT	4,500	0	0.0%		4,500
5-7550-52.3200	COMMUNICATIONS-CELL PHONE	1,000	524	52.4%		1,000
5-7550-52.3310	PUBLIC NOTICES	1,500	424	28.3%		1,500
5-7550-52.3500	TRAVEL-MILE REIMBURSEMENT	500	0	0.0%		500
5-7550-52.3600	DUES & FEES	1,200	369	30.8%		1,200
5-7550-52.3700	EDUCATION & TRAINING	3,500	754	21.5%		3,500
5-7550-52.3750	MEETINGS & CONFERENCE	2,000	845	42.3%		2,000
5-7550-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500	575	23.0%	18000	20,500
5-7550-52.3970	POSTAGE	0	0	0.0%		0
5-7540-52.3999	MISCELLANEOUS	0	0	0.0%		0
TOTAL PURCHASED/CONTRACTED SVC		59,800	9,271	15.5%	19,000	78,800
SUPPLIES						
5-7550-53.1105	OFFICE SUPPLIES	0	0	0.0%		0
5-7550-53.1700	OTHER SUPPLIES	0	0	0.0%		0
5-7550-53.1750	PROMOTIONS	20,000	0	0.0%		20,000
5-7550-53.1105	OFFICE SUPPLIES	1,000	1,124	112.4%	1000	2,000
5-7550-53.1107	BANK & CREDIT CARD CHARGES	0	0	0.0%		0
5-7550-53.1160	OPERATING EQUIPMENT	1,500	0	0.0%		1,500
5-7550-53.1700	OTHER SUPPLIES	0	12	0.0%		0
5-7550-53.1720	CHRISTMAS DECORATIONS	15,000	0	0.0%		15,000
5-7550-53.1729	CITY/ EVENTS	60,000	21,304	35.5%	15000	75,000
5-7550-53.1750	PROMOTIONS	2,500	1,201	48.0%	12500	15,000
5-7550-53.1785	UNIFORMS	600	283	47.2%		600
5-7540-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		100,600	23,924	23.8%	28,500	129,100
CAPITAL OUTLAY						
5-7550-54.1100	LAND ACQUISITIONS	250,000	0	0.0%		250,000

Hotel/Motel - Main Street - DDA Fund 275		FY 22	YTD	70% FY22	Year 23	FY 23 Budget
5-7550-54.1150	FURNITURE & FIXTURES	1,500	0	0.0%	1500	3,000
5-7550-54.1400	BANNER PROGRAM	8,000	0	0.0%	12000	20,000
5-7550-54.1500	WAYFINDING SIGNS	10,000	0	0.0%	1500	10,000
5-7550-54.2400	COMPUTERS	1,500	0	0.0%	1500	3,000
	TOTAL CAPITAL OUTLAY	271,000	0	0.0%	15,000	286,000
	PAYMENT TO OTHERS					
5-7550-57.3300	PARKING LOT LEASE PARHAM LOT	5,000	4,800	96.0%		5,000
5-7550-57.3310	TRAIN LOT NORFOLK SO LEASE	500	438	87.5%		500
	TOTAL PAYMENT TO OTHERS	5,500	5,238	95.2%	0	5,500
	TOTAL ECONOMIC DEVELOPMENT	609,900	117,166	19.2%	112,500	722,400
	TOTAL Tourism and DD-Main Street	1,156,200	857,509	74.2%	95,000	1,251,200
	TOTAL EXPENDITURES	1,058,700	439,525	41.5%	192,500	1,251,200
	REVENUE OVER/(UNDER) EXPENDITURES		417,984	0.0%	-97,500	0

SPLOST (IV and V)						
		FY 22	YTD	70% FY22	Amend for 23	FY 23 Budget
<b>SPLOST (IV and V)</b>				0.0%		
TAXES				0.0%		
				0.0%		
3-0000-31.3200	SPLOST V PROCEEDS	1,081,250	0	0.0%	-1081250	0
TOTAL TAXES		1,081,250	0	0.0%	-1,081,250	0
INVESTMENT INCOME				0.0%		
				0.0%		
3-0000-36.1000	INTEREST INCOME	1,000	1,795	179.5%	850	1,850
3-0000-36.1100	INTEREST REVENUE SPLOST 3	0	0	0.0%		0
TOTAL INVESTMENT INCOME		1,000	1,795	179.5%	850	1,850
MISCELLANEOUS REVENUE				0.0%		
				0.0%		
3-0000-38.9000	MISCELLANEOUS REVENUE	0	0	0.0%		0
3-0000-38.9050	PRIOR YEAR REVENUE	1,312,000	0	0.0%	1000000	2,312,000
TOTAL MISCELLANEOUS REVENUE		1,312,000	0	0.0%	1,000,000	2,312,000
OTHER FINANCIAL SOURCES				0.0%		0
				0.0%		0
3-0000-39.1100	SPLOST BOND PROCEEDS	0	0	0.0%		0
3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0	0	0.0%		0
3-0000-39.1201	SPLOST V REVENUE	0	2,103,084	0.0%	1000000	1,000,000
TOTAL OTHER FINANCIAL SOURCES		0	2,103,084	0.0%	1,000,000	1,000,000
TOTAL NON DEPARTMENTAL		2,394,250	2,104,879	87.9%	919,600	3,313,850
TOTAL REVENUES		2,394,250	2,104,879	87.9%	919,600	3,313,850
CAPITAL OUTLAY				0.0%		0
				0.0%		0
SUPPLIES				0.0%		0
				0.0%		0
5-1510-53.1107	BANK & CREDIT CARD CHARGES	0	120	0.0%	120	120
TOTAL SUPPLIES		0	120	0.0%	120	120
CAPITAL OUTLAY				0.0%		0
				0.0%		0
5-1510-54.1100	ACQUISITION OF PROPERTY	0	0	0.0%		0
5-1510-54.1302	BUILDING IMPROVEMENTS	0	0	0.0%		0
5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	401,250	0	0.0%	175000	576,250
TOTAL CAPITAL OUTLAY		401,250	0	0.0%	175,000	576,250
TOTAL ADMINISTRATION		401,250	120	0.0%	175,120	576,370
CAPITAL OUTLAY				0.0%		0
				0.0%		0
5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0	0	0.0%		0
TOTAL CAPITAL OUTLAY		0	0	0.0%	0	0
TOTAL POLICE DEPARTMENT		0	0	0.0%	0	0
CAPITAL OUTLAY				0.0%		0
				0.0%		0
5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000	0	0.0%		100,000
5-4210-54.1404	TANGER BLVD PROJECT	0	0	0.0%		0
5-4210-54.1405	BILL GARDNER IMP PROJECT	1,150,000	15,133	1.3%	917360	2,067,360
5-4210-54.1406	MARKET PLACE SIGNAL	0	56,795	0.0%	0	0
5-4210-54.1407	HWY 42 EXTRA LANE	350,500	0	0.0%	-350500	0
5-4210-54.1408	RESURFACING STREETS	392,500	13,150	3.4%	-72500	320,000
5-4210-54.1501	PEEKSVILLE CNNCTR SPLOST V CLE	0	0	0.0%		0
5-4210-54.1502	SR 42 EXTRA LANE BGP TO MKTPLC	0	3,100	0.0%	150000	150,000
5-4210-54.1503	PEEKSVILLE RD.-PEDESTRIAN IMPR	0	0	0.0%		0
5-4210-54.1504	SR 42 & BETHLEHEM RD SIGNAL	0	0	0.0%	100000	100,000
5-4210-54.1505	BICYCLE SHARED USE AREAS	0	0	0.0%		0
TOTAL CAPITAL OUTLAY		1,993,000	88,179	4.4%	744,360	2,737,360
TOTAL STREET DEPARTMENT		1,993,000	88,179	4.4%	744,360	2,737,360
CAPITAL OUTLAY				0.0%		0

				0.0%		0
5-6220-54.1402	PARKS & RECREATION FACILITIES	0	0	0.0%		0
5-6220-54.1410	TANGER SOFTBALL FIELDS	0	0	0.0%		0
TOTAL CAPITAL OUTLAY		0	0	0.0%		0
TOTAL PARKS & RECREATION		0	0	0.0%	0	0
TOTAL EXPENDITURES		2,394,250	88,419	3.7%	919,600	3,313,850
REVENUE OVER/(UNDER) EXPENDITURES		0	2,016,460	0.0%	0	0
OTHER SOURCES/USES				0.0%		0
				0.0%		0
5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0	0	0.0%		0
5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0	0	0.0%		0
TOTAL OTHER SOURCES/USES		0	0	0.0%		0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		0	2,016,460	0.0%		0
TOTAL REVENUES		2,394,250	2,104,879	87.9%	919,600	3,313,850
TOTAL EXPENDITURES		2,394,250	88,419	3.7%	919,600	3,313,850
REVENUE OVER/(UNDER) EXPENDITURES		0	2,016,460	0.0%	0	0

TSPLOST						
		FY 22	YTD	70% of FY 22	Adj for FY23	FY 23 Draft
TOTAL REVENUES				0.0%		
3-0000-31.3200	T-SPLOST PROCEEDS	300,000	-	0.0%	800,000	1,100,000
3-0000-36.1000	T-SPLOST INTEREST	-	-	0.0%		-
3-0000-38.9050	PRIOR YEAR REVENUE	-	-	0.0%	6,000,000	6,000,000
3-0000-39.1100	T-SPLOST BOND PROCEEDS	7,000,000	7,565,344	108.1%	(7,000,000)	-
						-
** TOTAL REVENUES **	Total Revenues	7,300,000	7,565,344	103.6%	(200,000)	7,100,000
SUPPLIES						
5-1510-53.1107	BANK AND CREDIT CARD CHARGES	-	26	0.0%	150	150
TOTAL SUPPLIES		-	26	0.0%	150	150
CAPITAL OUTLAY						
5-1510-54.1100	ACQUISITION OF PROPERTY	-	-	0.0%		-
5-4210-54.1401	TARGETED PAVING	2,000,000	-	0.0%	(1,300,000)	700,000
5-4210-54.1402	SR 42 & BILL GARD CONGESTION	3,500,000	-	0.0%	-	3,500,000
5-4210-54.1403	BILL GARDNER IMPROVEMENTS	500,000	-	0.0%	-	500,000
5-4210-54.1404	SR 42 EXTRA LANE	600,000	-	0.0%		600,000
5-4210-54.1405	BETHLEHEM SIGNAL STUDY	-	-	0.0%		-
5-4210-54.1406	BIKEWAY/PEDESTRIAN	400,000	-	0.0%	-	400,000
TOTAL CAPITAL OUTLAY		7,000,000	-	0.0%		7,000,000
TOTAL STREET MAINTENANCE		7,000,000	-	0.0%	(1,300,000)	5,700,000
OTHER SOURCES/USES						-
5-8000-58.1201	T-SPLOST BOND PMT PRINCIPAL	200,000	-	0.0%	1,000,000	1,200,000
5-8000-58.2201	T-SPLOST BOND PYMT INTEREST	100,000	-	0	100,000	200,000
						-
TOTAL OTHER SOURCES/USES		300,000	-		1,100,000	1,400,000
TOTAL EXPENDITURES		7,300,000	-	0.0%	(200,000)	7,100,000
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		-	7,565,344		-	-

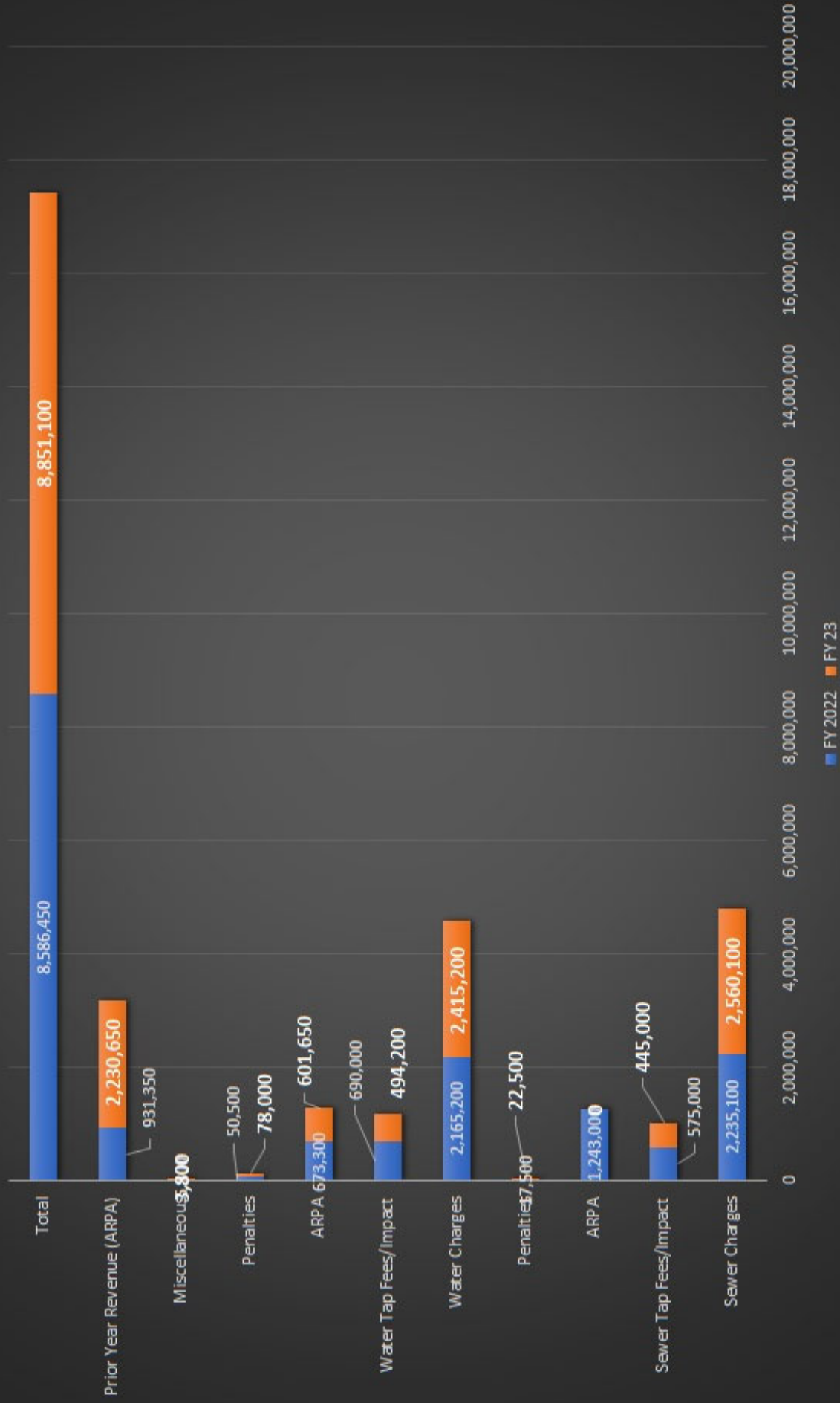


Development Impact Fees						
		FY 22	YTD	70% FY 22	Amend	FY23 Budget
NON-DEPARTMENTAL						
INVESTMENT INCOME						
3-0000-36.1000	INTEREST PD	250	39	15.6%	-125	125
3-0000-36.1100	INTEREST PAID TO CDS	0	0	0.0%	0	0
TOTAL INVESTMENT INCOME		250	39	15.6%	-125	125
MISCELLANEOUS REVENUE						
3-0000-38.9900	PRIOR YEAR REVENUE	61,500	0	0.0%	-61500	0
TOTAL MISCELLANEOUS REVENUE		61,500	0	0.0%	-61,500	0
TOTAL NON-DEPARTMENTAL		61,750	39	0.1%	-61,625	125
ADMINISTRATION						
CHARGES FOR SERVICES						
3-1510-34.6950	ADMINISTRATIVE FEE	15,000	6,792	45.3%		15000
TOTAL CHARGES FOR SERVICES		15,000	6,792	45.3%	0	15000
INVESTMENT INCOME						
3-1510-36.1000	ADMINISTRATIVE INTEREST	10	0	0.0%		10
TOTAL INVESTMENT INCOME		10	0	0.0%	0	10
TOTAL ADMINISTRATION		15,010	6,792	45.2%	0	15010
CIE PREP						
CHARGES FOR SERVICES						
3-2500-34.6954	CIE PREP FUND	3,000	1,682	56.1%	0	3000
TOTAL CHARGES FOR SERVICES		3,000	1,682	56.1%	0	3000
INVESTMENT INCOME						
3-2500-36.1000	CIE INTEREST	10	0	0.0%		10
TOTAL INVESTMENT INCOME		10	0	0.0%	0	10
TOTAL CIE PREP		3,010	1,682	55.9%	0	3010
POLICE DEPARTMENT						
CHARGES FOR SERVICES						
3-3230-34.6951	POLICE DEPARTMENT FUND	50,000	46,820	93.6%	35000	85,000
TOTAL CHARGES FOR SERVICES		50,000	46,820	93.6%	35,000	85,000
INVESTMENT INCOME						
3-3230-36.1000	POLICE DEPARTMENT INTEREST	50	0	0.0%		50
TOTAL INVESTMENT INCOME		50	0	0.0%	0	50
TOTAL POLICE DEPARTMENT		50,050	46,820	93.5%	35,000	85,050
STREET DEPARTMENT						
CHARGES FOR SERVICES						
3-4210-34.6953	STREET/ROAD DEPT FUND	125,000	116,350	93.1%	32000	157,000
TOTAL CHARGES FOR SERVICES		125,000	116,350	93.1%	32,000	157,000
INVESTMENT INCOME						
3-4210-36.1000	STREET/ROAD DEPT INTEREST	50	0	0.0%		50
TOTAL INVESTMENT INCOME		50	0	0.0%	0	50
TOTAL STREET DEPARTMENT		125,050	116,350	93.0%	32,000	157,050
PARK & RECREATION						
CHARGES FOR SERVICES						

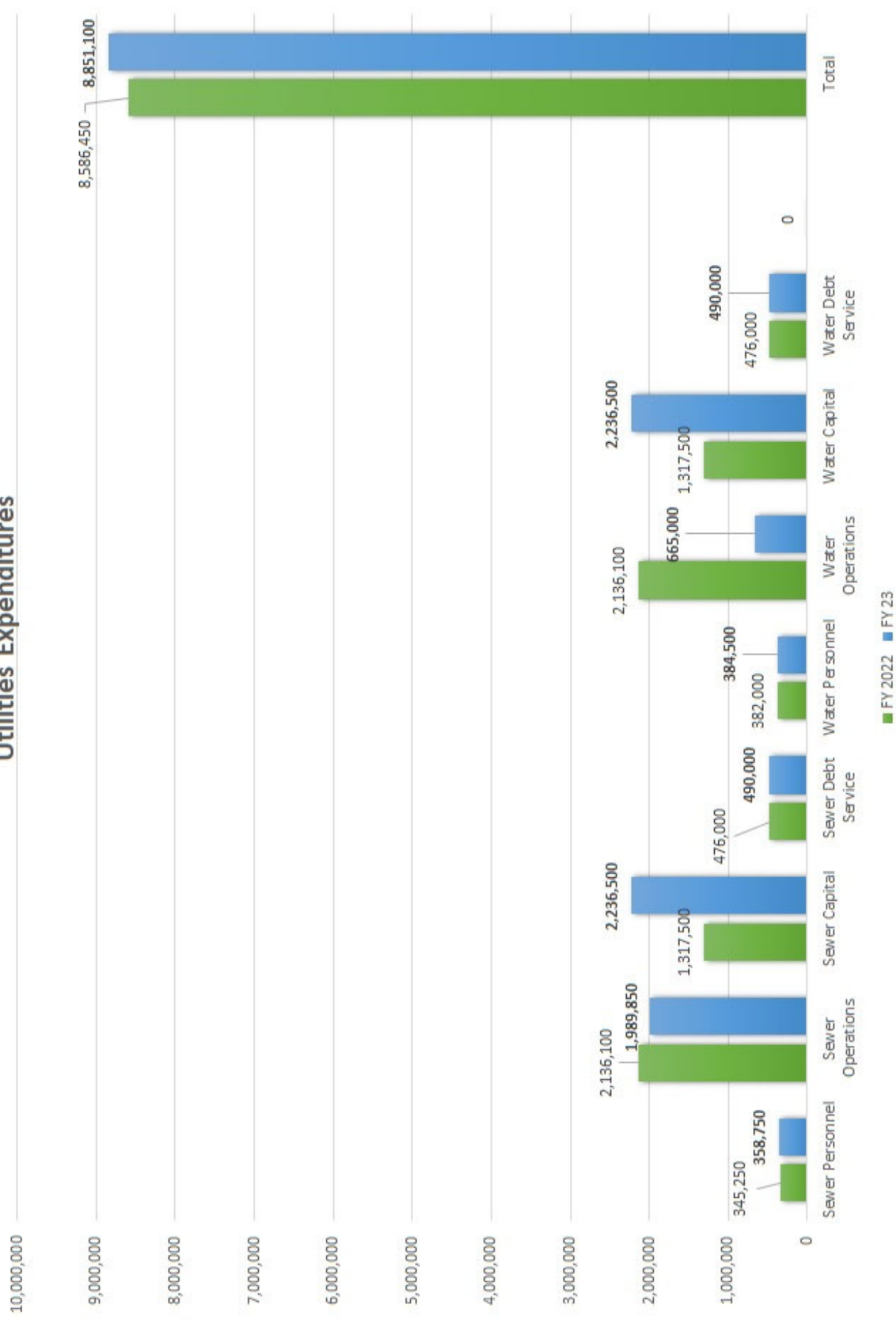
3-6220-34.6952	PARK/RECREATION FUND	425,000	63,230	14.9%	-200000	225,000
TOTAL CHARGES FOR SERVICES		425,000	63,230	14.9%	-200,000	225,000
INVESTMENT INCOME						
3-6220-36.1000	PARK/RECREATION INTEREST	50	0	0.0%		50
TOTAL INVESTMENT INCOME		50	0	0.0%	0	50
TOTAL PARK & RECREATION		425,050	63,230	14.9%	-200,000	225,050
TOTAL REVENUES		679,920	234,913	34.6%	-194,625	485,295
PURCHASED/CONTRACTED SVC				0.0%		
5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	15,000	0	0.0%	-10000	5,000
TOTAL PURCHASED/CONTRACTED SVC		15,000	0	0.0%		15,000
SUPPLIES				0.0%		
5-1510-53.1107	ADMIN BANK CHARGES	0	0	0.0%		0
TOTAL SUPPLIES		0	0	0.0%		0
TOTAL ADMINISTRATION		15,000	0	0.0%	(10,000)	5,000
PURCHASED/CONTRACTED SVC				0.0%		
5-2500-52.1200	CIE PROFESSIONAL SERVICES	80,000	0	0.0%	-10000	70,000
TOTAL PURCHASED/CONTRACTED SVC		80,000	0	0.0%	-10000	70,000
TOTAL CIE PREP		80,000	0	0.0%	-10000	70,000
CAPITAL OUTLAY				0.0%		
5-3230-54.1302	POLICE DEPT BUILDING	108,750	0	0.0%	-49625	59,125
TOTAL CAPITAL OUTLAY		108,750	0	0.0%	-49625	59,125
TOTAL POLICE DEPARTMENT		108,750	0	0.0%	-49625	59,125
PURCHASED/CONTRACTED SVC				0.0%		
5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	150,000	0	0.0%	50000	200,000
TOTAL PURCHASED/CONTRACTED SVC		150,000	0	0.0%	50,000	200,000
TOTAL STREET DEPARTMENT		150,000	0	0.0%	50,000	200,000
PURCHASED/CONTRACTED SVC				0.0%		
5-6220-52.1200	PARK/RECREATION PROF SVC	1,000	0	0.0%		1,000
5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	25,000	2,400	9.6%		25,000
TOTAL PURCHASED/CONTRACTED SVC		26,000	2,400	9.2%		26,000
CAPITAL OUTLAY				0.0%		
5-6220-54.1100	PARKS & RECS CAPITAL SHARE	212,500	0	0.0%	-100000	112,500
5-6220-54.1250	TANGER WALKING PARK	0	0	0.0%		0
5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0	160	0.0%		0
5-6220-54.1302	PARK/RECREATION EQUIPMENT	87,670	0	0.0%	-75000	12,670
TOTAL CAPITAL OUTLAY		300,170	160	0.1%	-175,000	125,170
TOTAL PARK & RECREATION		326,170	2,560	0.8%	-175,000	151,170
TOTAL EXPENDITURES		679,920	2,560	0.4%	-194,625	485,295
REVENUE OVER/(UNDER) EXPENDITURES		0	232,353	0.0%	0	0

Revenues		FY 2022	FY 23
Sewer Charges	2,235,100	2,560,100	
Sewer Tap Fees/Impact	575,000	445,000	
ARPA	1,243,000	0	
Penalties	17,500	22,500	
Water Charges	2,165,200	2,415,200	
Water Tap Fees/Impact	690,000	494,200	
ARPA	673,300	601,650	
Penalties	50,500	78,000	
Miscellaneous	5,500	3,800	
Prior Year Revenue (ARPA)	931,350	2,230,650	
Total	8,586,450	8,851,100	
Expenditures			
	FY 2022	FY 23	
Sewer Personnel	345,250	358,750	
Sewer Operations	2,136,100	1,989,850	
Sewer Capital	1,317,500	2,236,500	
Sewer Debt Service	476,000	490,000	
Water Personnel	382,000	384,500	
Water Operations	2,136,100	665,000	
Water Capital	1,317,500	2,236,500	
Water Debt Service	476,000	490,000	
	.		
Total	8,586,450	8,851,100	

# Water - Sewer Fund 505/506 Revenues



# Utilities Expenditures



Water/Sewer Utilities 505/506		FY 22	YTD	70% of FY 22	FY 23	FY 23 Budget
NON-DEPARTMENTAL				0.0%		
MISCELLANEOUS REVENUE				0.0%		
				0.0%		
12.5308	2013 REFUNDING BONDS	0	0	0.0%		
TOTAL MISCELLANEOUS REVENUE		0	0	0.0%		
TOTAL NON-DEPARTMENTAL		0	0	0.0%		
SEWER DEPARTMENT				0.0%		
CHARGES FOR SERVICES				0.0%		
				0.0%		
3-0000-38.9050	PRIOR YEAR REVENUE	931,350	-	0.0%	1299300	2,230,650
3-4330-34.4255	SEWER CHARGES	2,150,000	1,470,422	68.4%	325000	2,475,000
3-4330-34.4256	SEWER LINE INSPECTIONS	100	-	0.0%		100
3-4330-34.4260	SLUDGE GREEN ROCK	85,000	93,916	110.5%	0	85,000
3-4330-34.6902	SEWER TAP FEES	90,000	27,675	30.8%	-50000	40,000
3-4330-34.6904	SEWER IMPACT FEES	-	-	0.0%		0
3-4330-34.6920	ARPA DESIGNATED FUNDS	1,243,000	-	0.0%	-1243000	0
3-4330-34.6950	PENALTIES	17,500	21,380	122.2%	5000	22,500
3-4330-34.6904	SEWER IMPACT FEES	485,000	324,498	66.9%	-80000	405,000
TOTAL CHARGES FOR SERVICES		5,001,950	1,937,891	38.7%	256,300	5,258,250
INVESTMENT INCOME						
3-4330-34.6995	MISCELLANEOUS REV	-	-		0	
3-4330-36.1000	INTEREST REVENUE	500	127	25.5%	-200	300
TOTAL INVESTMENT INCOME		500	127	25.5%	(200.00)	300
<b>TOTAL SEWER DEPARTMENT</b>		<b>5,002,450</b>	<b>1,938,018</b>	<b>38.7%</b>	<b>256,100</b>	<b>5,258,550</b>
WATER DEPARTMENT						
CHARGES FOR SERVICES						
3-4420-34.4210	WATER CHARGES	2,050,000	1,725,580	84.2%	250000	2,300,000
3-4420-34.4215	WATER LINE INSP	100	-	0.0%		100
3-4420-34.4220	WATER METER REINSPECTIONS	100	-	0.0%		100
3-4420-34.4425	METER MAINTENANCE FEE	115,000	97,693	85.0%		115,000

3-4420-34.6901	TAP FEES	175,000	49,510	28.3%	-110000	65,000
3-4420-34.6903	WATER IMPACT FEES	-	-	0.0%	-	0
3-4420-34.6920	ARPA DESIGNATED FUNDS	673,300	-	0.0%	-673300	0
3-4420-34.6950	PENALTIES	23,000	29,576	128.6%	10000	33,000
3-4420-34.6963	RECONNECT FEES	27,500	33,850	123.1%	17500	45,000
3-4420-34.6964	PHONE CC FEE	2,000	-	0.0%	-2000	0
3-4420-34.6995	MISCELLANEOUS	3,500	2,505	71.6%	-	3,500
3-4420-34.6903	WATER IMPACT FEES	515,000	290,593	56.4%	-85800	429,200
TOTAL CHARGES FOR SERVICES		3,584,500	2,229,307	62.2%	-593,600	2,990,900
INVESTMENT INCOME				0.0%		
				0.0%		
3-4420-34.9300	BAD CHECK FEES	1,000	770	77.0%	-	1,000
TOTAL INVESTMENT INCOME		1,000	770	77.0%	-	1,000
MISCELLANEOUS REVENUE		1,000	770	77.0%	-	1,000
				0.0%		
3-4420-36.1000	INTEREST REVENUES	250	200	80.1%	100	350
3-4420-38.1000	RENTS & ROYALTIES	18,000	-	0.0%	-	18,000
TOTAL MISCELLANEOUS REVENUE		18,250	200	1.1%	100	18,350
<b>TOTAL WATER DEPARTMENT</b>		<b>3,603,750</b>	<b>2,230,277</b>	<b>61.9%</b>	<b>-593,500</b>	<b>3,010,250</b>
<b>TOTAL REVENUES</b>		<b>8,606,200</b>	<b>4,168,296</b>	<b>48.4%</b>	<b>-337,400</b>	<b>8,268,800</b>
PERSONAL SVC & EMP BEN				0.0%		
				0.0%		
5-4330-51.1100	REGULAR EMPLOYEES	275,000	125,886	45.8%	-	275,000
5-4330-51.1300	OVERTIME	10,000	9,364	93.6%	5000	15,000
5-4330-51.2100	GROUP INSURANCE	33,000	16,756	50.8%	-	33,000
5-4330-51.2200	FICA (SOCIAL SECURITY)	2,750	1,882	68.4%	-	2,750
5-4330-51.2400	RETIREMENT	15,500	16,510	106.5%	8500	24,000
5-4330-51.2700	WORKER'S COMPENSATION	8,000	6,124	76.5%	-	8,000
5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	167	16.7%	-	1,000
TOTAL PERSONAL SVC & EMP BEN		345,250	176,690	51.2%	13,500	358,750
PURCHASED/CONTRACTED SVC						
5-4330-52.1200	PROFESSIONAL	-	3,055	0.0%	5000	5,000
5-4330-52.1205	PROFESSIONAL SERVICES	35,000	27,787	79.4%	-	35,000
5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	355,000	147,917	41.7%	-	355,000
5-4330-52.1230	LEGAL	500	-	0.0%	-	500

5-4330-52.1250	ENGINEERING	410,000	394,218	96.2%	-10000	400,000
5-4330-52.1400	DRUG & MEDICAL	1,000	-	0.0%		1,000
5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000	8,006	133.4%		6,000
5-4330-52.2211	AUTO GAS & FUEL	12,000	9,948	82.9%	3500	15,500
5-4330-52.2212	CAR ALLOWANCE	-	-	0.0%		0
5-4330-52.2240	BUILDING & GROUNDS	12,500	5,624	45.0%	-2500	10,000
5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	325,000	216,571	66.6%	-125000	200,000
5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	225,000	123,664	55.0%		225,000
5-4330-52.2256	REPAIRS TO SEWER LINES	250,000	28,178	11.3%	-50000	200,000
5-4330-52.2330	EQUIPMENT LEASING	7,000	4,197	60.0%		7,000
5-4330-52.3100	RISK MANAGEMENT INSURANCE	10,000	3,167	31.7%	-2500	7,500
5-4330-52.3200	COMMUNICATION CELL PHONES	3,500	2,218	63.4%	500	4,000
5-4330-52.3201	TELEPHONE	-	-	0.0%		0
5-4330-52.3205	INTERNET	-	-	0.0%		0
5-4330-52.3310	PUBLIC NOTICES	500	-	0.0%		500
5-4330-52.3600	DUES & FEES	4,000	2,811	70.3%	1000	5,000
5-4330-52.3601	FINES AND PENALTIES	1,500	750	50.0%	1000	2,500
5-4330-52.3700	EDUCATION & TRAINING	10,000	4,913	49.1%	0	10,000
5-4330-52.3857	WASTE WATER TESTS	17,500	3,194	18.3%	-2500	15,000
5-4330-52.3858	CHEMICALS WASTEWATER	95,000	54,895	57.8%		95,000
5-4330-52.3862	SLUDGE REMOVAL	90,000	68,730	76.4%	10000	100,000
5-4330-52.3970	POSTAGE	5,000	98	2.0%	0	5,000
TOTAL PURCHASED/CONTRACTED SVC		1,876,000	1,109,938	59.2%	-171,500	1,704,500
SUPPLIES						
5-4330-53.1105	OFFICE SUPPLIES	1,000	1,162	116.2%	500	1,500
5-4330-53.1107	BANK & CREDIT CARD CHARGES	500	-	0.0%	-250	250
5-4330-53.1150	OPERATING SUPPLIES	30,000	18,939	63.1%		30,000
5-4330-53.1161	LAB SUPPLIES	20,000	10,414	52.1%		20,000
5-4330-53.1205	UTILITIES	200,000	168,659	84.3%	25000	225,000
5-4330-53.1210	STORMWATER FEES	2,000	-	0.0%		2,000
5-4330-53.1700	OTHER SUPPLIES	500	-	0.0%		500
5-4330-53.1775	REPAIR DAMAGE PROPERTY	-	-	0.0%		0
5-4330-53.1785	UNIFORMS	5,500	3,799	69.1%		5,500
5-4330-53.1786	BOOT ALLOWANCE	600	-	0.0%		600
5-4330-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		260,100	202,973	78.0%	25,250	285,350



CAPITAL OUTLAY									
5-4330-54.1202	ABANDON SKYLAND WPCP						0.0%		0
5-4330-54.1203	ABANDON WEST POND						0.0%		0
5-4330-54.1420	INDIAN CREEK WPCP	1,076,000	290,319				27.0%	-76000	1,000,000
5-4330-54.1421	Lift Station Upgrade - Richmond	-	-				0.0%	350000	350,000
5-4330-54.1422	Lift Station Upgrade - South Ola	-	-				0.0%	350000	350,000
5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	-	445				0.0%		0
<b>5-4330-54.1424</b>	<b>Carter Lane/Smith St. Sewer</b>							300000	300,000
5-4330-54.2130	SCADA SYSTEM	50,000	2,357				4.7%	100000	150,000
5-4330-54.2200	VEHICLES	75,000	-				0.0%	-25000	50,000
5-4330-54.2400	COMPUTERS	1,500	-				0.0%		1,500
5-4330-54.2450	COMPUTER MAINTENANCE	-	1,474				0.0%	0	0
5-4330-54.2500	EQUIPMENT	115,000	41,618				36.2%	-80000	35,000
TOTAL CAPITAL OUTLAY		1,317,500	336,214				25.5%	919,000	2,236,500
DEPRECIATION & AMORT									
TOTAL DEPRECIATION & AMORT		-	1,474				0.0%	-	0
5-4330-56.1000	DEPRECIATION	-	-				0.0%		
TOTAL PAYMENT TO OTHERS		0	0				0.0%	0	0
DEBT SERVICE									
5-4330-57.4000	BAD DEBT	-	-				0.0%		
5-4330-57.9000	CONTINGENCIES	25,000	-				0.0%		25,000
5-4330-58.1207	W&S BOND PRINCIPAL	351,000	290,063				82.6%	49000	400,000
5-4330-58.2207	W/S BOND INTEREST	100,000	33,719				33.7%	-35000	65,000
TOTAL DEBT SERVICE		476,000	323,781				68.0%	14,000	490,000
TOTAL SEWER DEPARTMENT		4,274,850	2,149,597				50.3%	800,250	5,075,100
Total Sewer Revenues		5,002,450	1,938,018					256,100	5,258,550
Total Over/(Under) Revenues		727,600	-211,579					-544,150	183,450
PERSONAL SVC & EMP BEN									
5-4420-51.1100	REGULAR EMPLOYEES	325,000	130,951				40.3%		325,000
5-4420-51.1300	OVERTIME	4,500	4,688				104.2%	2500	7,000
5-4420-51.2100	GROUP INSURANCE	30,000	17,060				56.9%		30,000

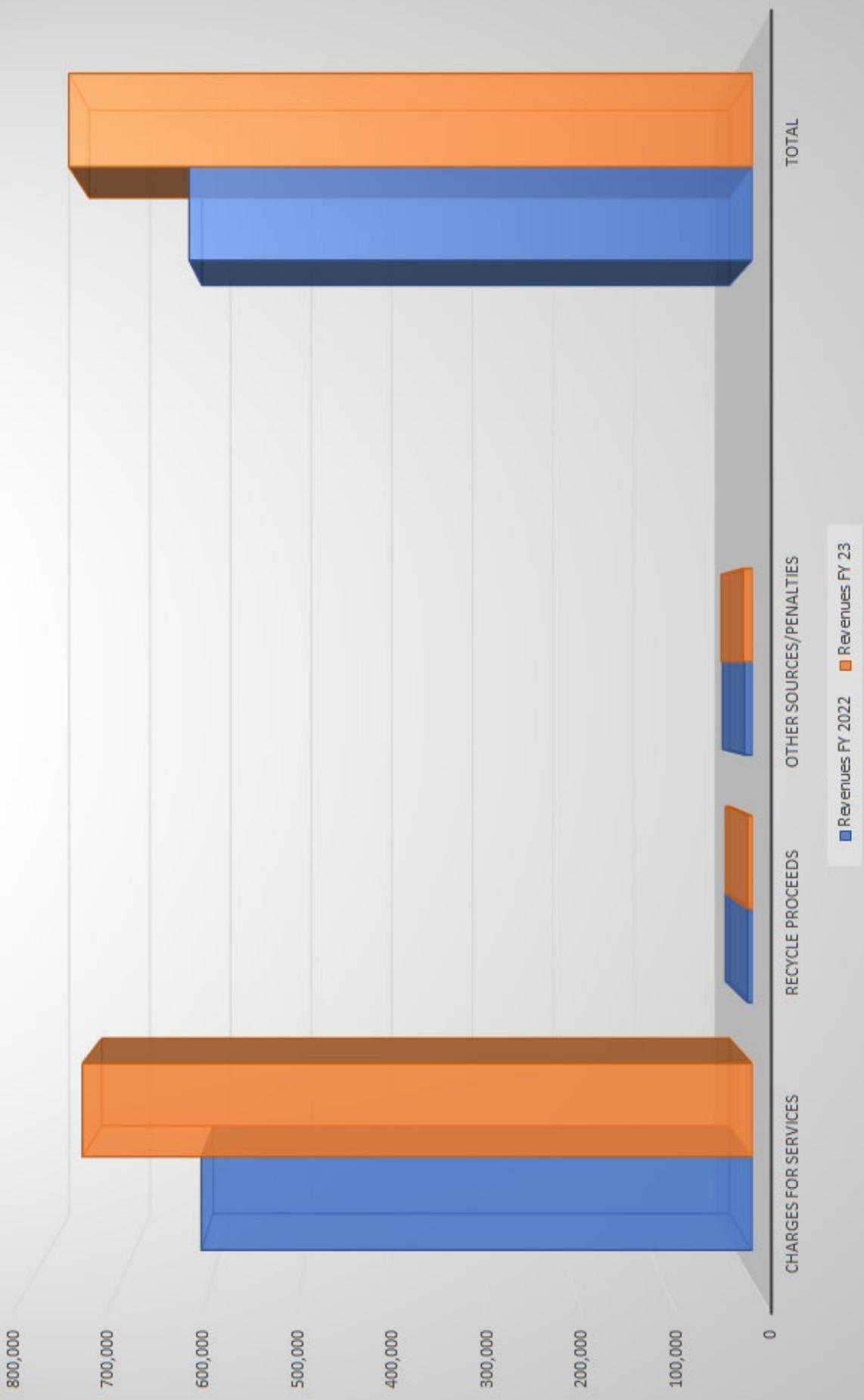
5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000	1,905	63.5%		3,000
5-4420-51.2400	RETIREMENT	13,500	11,218	83.1%		13,500
5-4420-51.2700	WORKER'S COMPENSATION	5,000	4,593	91.9%		5,000
5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	114	11.4%		1,000
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC		382,000	170,529	44.6%	2,500	384,500
5-4420-52.1200	PROFESSIONAL	5,000	3,738	74.8%		5,000
5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	380,000	158,333	41.7%	20000	400,000
5-4420-52.1230	LEGAL	1,000	-	0.0%		1,000
5-4420-52.1250	ENGINEERING	50,000	1,908	3.8%	-15000	35,000
5-4420-52.1400	DRUG & MEDICAL	500	120	24.0%		500
5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000	12,278	61.4%		20,000
5-4420-52.2211	AUTO GAS & FUEL	15,000	10,216	68.1%		15,000
5-4420-52.2240	BUILDING & GROUNDS	3,000	1,764	58.8%		3,000
5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	45,000	24,345	54.1%	15000	60,000
5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	95,000	29,833	31.4%	0	95,000
5-4420-52.2257	REPAIR / MAINTENANCE TANKS	75,000	57,968	77.3%		75,000
5-4420-52.2258	WELL REPAIRS	30,000	4,812	16.0%	15000	45,000
5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000	486	48.6%		1,000
5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000	5,026	71.8%		7,000
5-4420-52.3200	COMMUNICATION CELL PHONES	2,500	1,523	60.9%	0	2,500
5-4420-52.3201	TELEPHONE	-	-	0.0%		0
5-4420-52.3205	INTERNET	-	-	0.0%		0
5-4420-52.3310	PUBLIC NOTICES	-	-	0.0%		0
5-4420-52.3600	DUES & FEES	5,000	2,719	54.4%		5,000
5-4420-52.3700	EDUCATION & TRAINING	5,000	425	8.5%		5,000
5-4420-52.3750	MEETINGS & CONFERENCES	1,000	-	0.0%		1,000
5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000	9,570	38.3%		25,000
5-4420-52.3856	WATER TESTING	10,000	3,106	31.1%		10,000
5-4420-52.3859	CHEMICALS FOR WATER	40,000	8,484	21.2%	-10000	30,000
5-4420-52.3970	POSTAGE	1,000	-	0.0%	0	1,000
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES		817,000	336,654	41.2%	25,000	842,000
5-4420-53.1105	OFFICE SUPPLIES	1,500	760	50.7%	500	2,000
5-4420-53.1107	BANK & CREDIT CARD CHARGES	2,400	-	0.0%	-1200	1,200

5-4420-53.1150	OPERATING SUPPLIES	40,000	23,705	59.3%	5000	45,000
5-4420-53.1205	UTILITIES	55,000	24,408	44.4%	-5000	50,000
5-4420-53.1210	STORM WATER FEES	1,200	-	0.0%		1,200
5-4420-53.1510	INV PCH WATER FOR RESALE	530,000	419,800	79.2%	30000	560,000
5-4420-53.1775	REPAIR DAMAGE PROPERTY	-	-	0.0%		0
5-4420-53.1785	UNIFORMS	5,000	3,101	62.0%	0	5,000
5-4420-53.1786	BOOT ALLOWANCE	600	-	0.0%		600
5-4420-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		635,700	471,774	74.2%	29,300	665,000
CAPITAL OUTLAY						
5-4420-54.1430	TEST WELLS	-	-	0.0%		0
5-4420-54.1440	WATER TANK DEVELOPMENT	-	-	0.0%		0
5-4420-54.1442	WELL DEVELOPMENT	-	-	0.0%		0
5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	243,000	-	0.0%	52000	295,000
5-4420-54.2110	NEW METER INSTALLATIONS	200,000	125,698	62.8%	25000	225,000
5-4420-54.2120	RADIO READ SYSTEM	150,000	92,798	61.9%		150,000
5-4420-54.2130	SCADA SYSTEM	50,000	957	1.9%	-25000	25,000
5-4420-54.2200	VEHICLES	75,000	-	0.0%	-25000	50,000
5-4420-54.2400	COMPUTERS	1,200	-	0.0%		1,200
5-4420-54.2450	COMPUTER MAINTENANCE	-	787	0.0%		0
5-4420-54.2500	EQUIPMENT	50,000	5,165	10.3%	-25000	25,000
TOTAL CAPITAL OUTLAY		769,200	225,405	29.3%	2,000	771,200
TOTAL DEPRECIATION & AMORT						
PAYMENT TO OTHERS						
5-4420-56.1000	DEPRECIATION	-	-	0.0%		0
5-4420-56.1100	AMORTIZATION EXPENSE	-	-	0.0%		0
5-4420-57.1000	SDS HCWA IF	215,000	128,800	59.9%		215,000
TOTAL PAYMENT TO OTHERS		215,000	128,800	59.9%	0	215,000
DEBT SERVICE						
5-4420-57.4000	BAD DEBTS	-	-	0.0%		0
5-4420-57.900	CONTINGENCIES	25,000	-	0.0%		25,000
5-4420-58.1208	W/S BOND PRINCIPAL	225,000	156,188	69.4%		225,000
5-4420-58.2208	W&S BOND INTEREST	66,000	18,156	27.5%		66,000

FY 23 Budget Enterprise Fund(s) 505/506 Sewer (4330) / Water (4420)

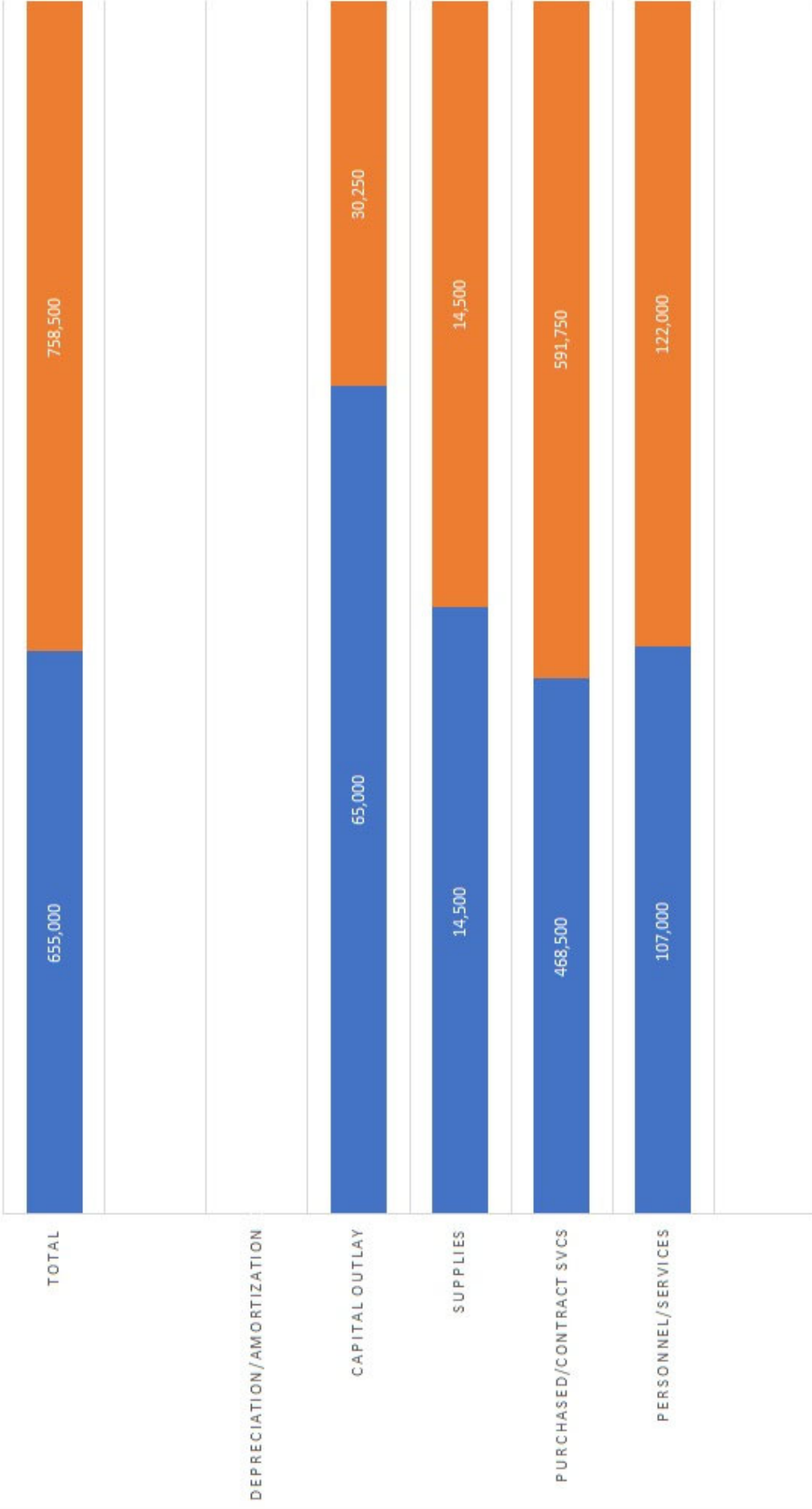
TOTAL DEBT SERVICE	316,000	174,344	55.2%		316,000
TOTAL WATER DEPARTMENT	3,134,900	1,507,505	48.1%	58,800	3,193,700
Total Water Revenues	3,603,750	2,230,277		-593,500	3,010,250
Revenues Over/(Under) Exp	468,850	722,772		-652,300	-183,450
TOTAL EXPENDITURES	7,409,750	3,657,102	49.4%	859,050	8,268,800
TOTAL REVENUES	8,606,200	4,168,296	48.4%	-337,400	8,268,800
REVENUE OVER/(UNDER) EXPENDITURES	1,196,450	511,193		-1,196,450	0

# Sanitation Fund Revenues



# SANTIATION FUND EXPENDITURES

■ FY 2022 ■ FY 2023

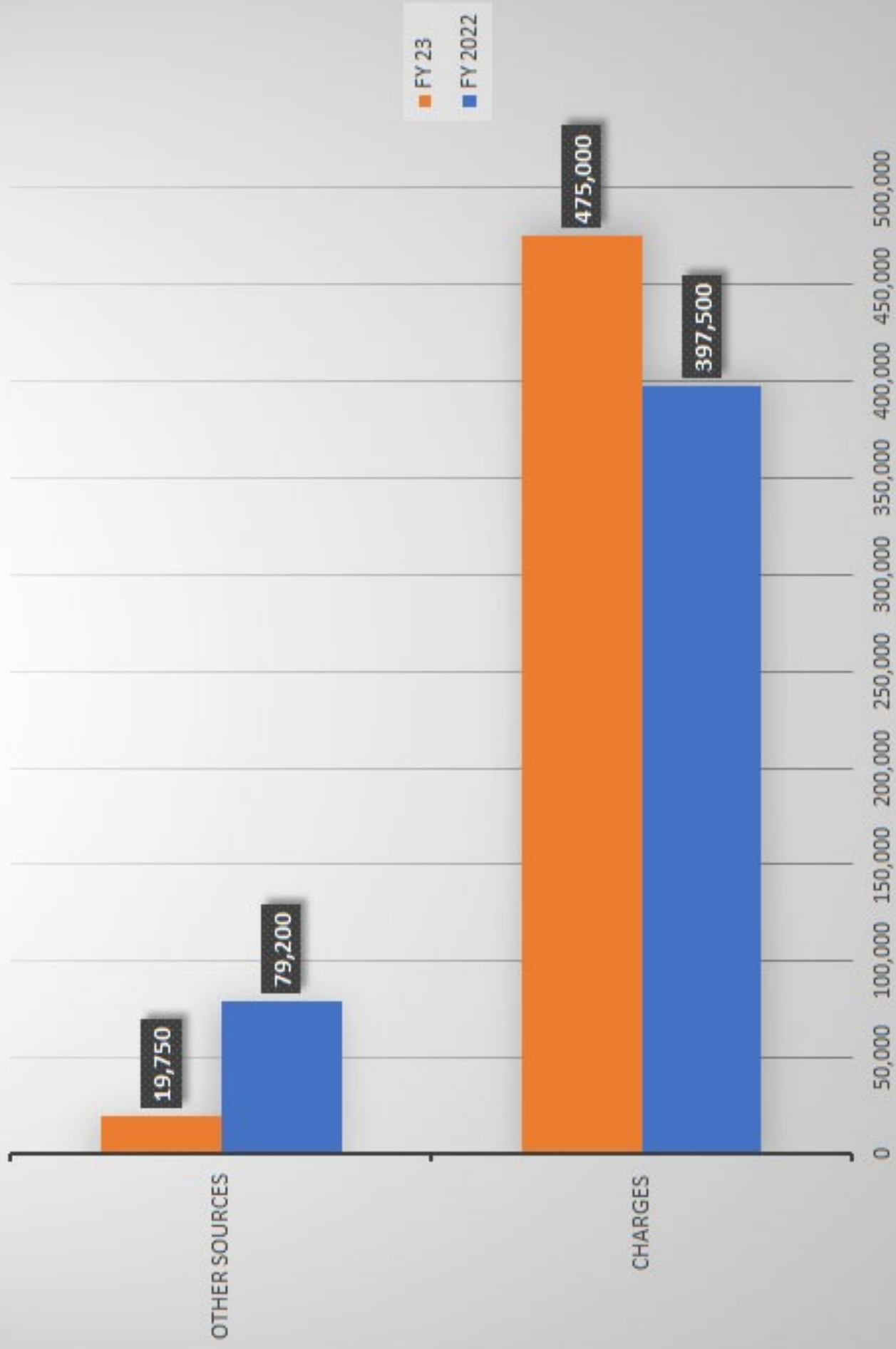


Sanitation Fund 540		FY 22	YTD	70% of FY 22	FY 23	23 Budget
<b>Sanitation Fund 540</b>						
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
3-0000-34.4101	RESIDENTIAL SANITATION	565,500	411,635	72.8%	145000	710,500
3-0000-34.4102	COMMERCIAL SANITATION	25,000	6,756	27.0%	-12500	12,500
3-0000-34.4103	CHIPPING FEES	1,000	-	0.0%	-500	500
3-0000-34.4150	COLLECTION SITE FEES	20,000	9,580	47.9%		20,000
3-0000-38.9050	PRIOR YEAR REVENUE	-	-			-
TOTAL CHARGES FOR SERVICES		611,500	427,971	70.0%	132,000	743,500
MISCELLANEOUS REVENUE						
				0.0%		
				0.0%		
3-0000-34.4160	RECYCLE PROCEEDS	5,000	2,464	49.3%		5,000
TOTAL MISCELLANEOUS REVENUE		5,000	2,464	49.3%		5,000
OTHER FINANCIAL SOURCES						
				0.0%		
				0.0%		
3-0000-34.4190	SANITATION OTHER CHARGES	-	-	0.0%		
3-0000-39.1100	OPERATING TRANSFER	-	-	0.0%		
3-0000-64.6950	SANITATION PENALTIES	8,500	5,908	69.5%	1,500	10,000
TOTAL OTHER FINANCIAL SOURCES		8,500	5,908	69.5%	1,500	10,000
TOTAL NON-DEPARTMENTAL		625,000	436,343	69.8%	133,500	758,500
TOTAL REVENUES		625,000	436,343	69.8%	133,500	758,500
PERSONAL SVC & EMP BEN						
				0.0%		
				0.0%		
5-0000-51.1100	REGULAR EMPLOYEES	90,000	36,539	40.6%	10000	100,000
5-0000-51.1300	OVERTIME	4,000	2,815	70.4%	1000	5,000
5-0000-51.2100	GROUP INSURANCE	5,000	4,797	95.9%	2500	7,500
5-0000-51.2200	FICA (SOCIAL SECURITY)	1,000	561	56.1%		1,000
5-0000-51.2400	RETIREMENT	4,500	3,801	84.5%	1500	6,000
5-0000-51.2700	WORKER'S COMPENSATION	2,000	1,531	76.5%		2,000
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	42	8.5%		500
TOTAL PERSONAL SVC & EMP BEN		107,000	50,085	46.8%	15,000	122,000
PURCHASED/CONTRACTED SVC						
				0.0%		
				0.0%		
5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	19,750	8,229	41.7%		19,750
5-0000-52.1400	DRUG & MEDICAL	500	-	0.0%		500
5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000	4,298	86.0%	2500	7,500
5-0000-52.2211	AUTO GAS & FUEL	5,000	3,087	61.7%		5,000
5-0000-52.2240	BUILDING & GROUNDS	2,500	239	9.5%		2,500
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000	4,557	227.8%	8000	10,000
5-0000-52.3100	RISK MANANGEMENT INSURANCE	5,000	1,675	33.5%	1000	6,000
5-0000-52.3200	COMMUNICATION CELL PHONE	1,000	210	21.0%		1,000
5-0000-52.3205	INTERNET	-	-	0.0%		-
5-0000-52.3310	PUBLIC NOTICES	-	-	0.0%		-
5-0000-52.3600	DUES & FEES	250	46	18.4%		250
5-0000-52.3700	EDUCATION & TRAINING	500	-	0.0%		500
5-0000-52.3860	SANITATION CONTRACT	395,000	305,629	77.4%	100750	495,750
5-0000-52.3861	TIPPING FEE FOR LANDFILL	25,000	15,608	62.4%	10000	35,000
5-0000-52.3862	ROLLOFF COLLECTIONS	5,000	1,403	28.1%	0	5,000
5-0000-52.3863	TIRE DISPOSAL FEE	2,000	1,330	66.5%	1000	3,000
5-0000-52.3970	POSTAGE	-	-	0.0%		-
TOTAL PURCHASED/CONTRACTED		468,500	346,310	73.9%	123,250	591,750
SUPPLIES						
5-0000-53.1160	OPERATING EQUIPMENT	7,500	-	0.0%		7,500
5-0000-53.1205	UTILITIES	1,500	757	50.5%		1,500
5-0000-53.1700	OTHER SUPPLIES	2,500	32	1.3%		2,500

5-0000-53.1785	UNIFORMS	2,500	626	25.0%		2,500
5-0000-53.1786	BOOT ALLOWANCE	500	-	0.0%		500
5-0000-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		14,500	1,415	9.8%	-	14,500
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	50,000	-	0.0%	-25000	25,000
5-0000-54.2450	COMPUTER MAINTENANCE	-	458	0.0%		0
5-0000-54.2500	EQUIPMENT	15,000	0	0.0%	-9,750	5,250
TOTAL CAPITAL OUTLAY		65,000	458	0.7%	-34750	30,250
DEPRECIATION & AMORT						
5-0000-56.1000	DEPRECIATION EXPENSE	0	0	0.0%		0
TOTAL DEPRECIATION & AMORT		-	458	0.0%		
TOTAL NON-DEPARTMENTAL		625,000	436,343	69.8%	133,500	758,500
TOTAL EXPENDITURES		655,000	398,268	60.8%	103,500	758,500
REVENUE OVER/(UNDER) EXPENDITURES		-30,000	38,075	-126.9%	30,000	0

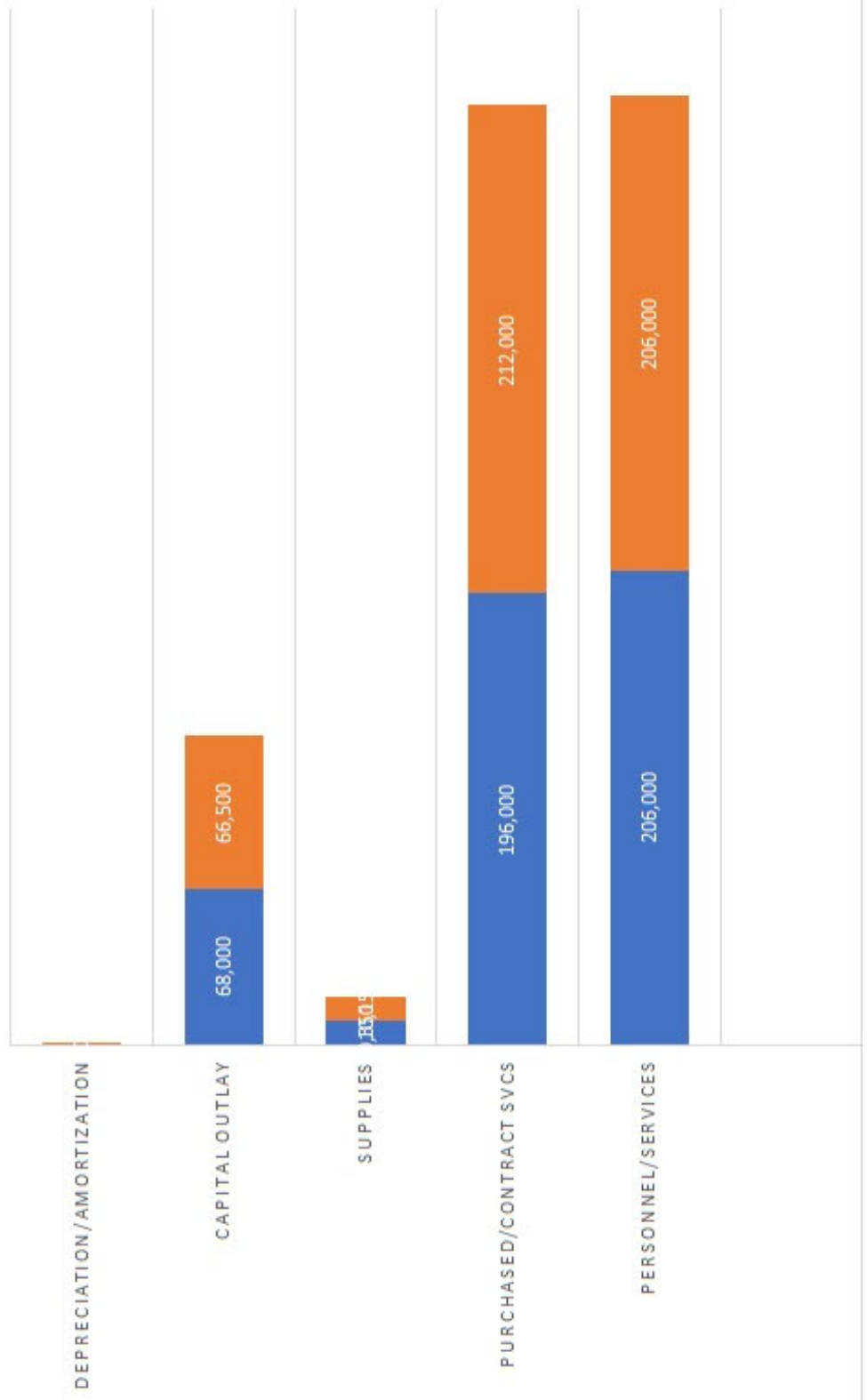


# Fund 570 Stormwater Revenues



# STORMWATER FY 23 EXPENDITURES FY 23 COMPARISON

■ FY 2022 ■ FY 2023



Stormwater Fund 570						
		FY 22	YTD	70% of FY 22	FY 23	FY 23 Budget
<b>Stormwater Fund 570</b>						
CHARGES FOR SERVICES						
3-0000-34.4261	STORM UTILITY FEE	397,500	19,372	4.9%	77500	475,000
TOTAL OTHER FINANCIAL SOURCES		397,500	19,372	4.9%	77,500	475,000
3-0000-38.9050	PRIOR YEAR REVENUE	79,200	0	0.0%	-59450	19,750
3-0000-39.1100	OPERATING TRANSFER	0	0	0.0%		0
TOTAL NON-DEPARTMENTAL		79,200	0	0.0%	-59,450	19,750
TOTAL REVENUES		476,700	19,372	4.1%	18,050	494,750
PERSONAL SVC & EMP BEN						
5-0000-51.1100	REGULAR EMPLOYEES	145,000	95,709	66.0%		145,000
5-0000-51.1300	OVERTIME	1,500	596	39.7%	0	1,500
5-0000-51.2100	GROUP INSURANCE	35,000	19,153	54.7%	2500	37,500
5-0000-51.2200	FICA (SOCIAL SECURITY)	1,250	1,313	105.1%	750	2,000
5-0000-51.2400	RETIREMENT	15,000	7,530	50.2%	0	15,000
5-0000-51.2500	TUITION REIMBURSEMENTS	0	0	0.0%	0	0
5-0000-51.2700	WORKER'S COMPENSATION	4,000	3,062	76.5%	500	4,500
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	80	16.1%		500
TOTAL PERSONAL SVC & EMP BEN		202,250	127,444	63.0%	3,750	206,000
PURCHASED/CONTRACTED SVC						
5-0000-52.1200	PROFESSIONAL	30,000	4,539	15.1%	0	30,000
5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	62,000	25,833	41.7%	3,000	65,000
5-0000-52.1230	LEGAL	250	0	0.0%		250
5-0000-52.1280	FLOODPLAIN MAPPING	500	0	0.0%		500
5-0000-52.1400	DRUG & MEDICAL	250	0	0.0%		250
5-0000-52.2210	AUTO/TRUCK EXPENSES	10,000	8,741	87.4%	0	10,000
5-0000-52.2211	AUTO GAS & FUEL	10,000	8,146	81.5%	0	10,000
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	25,000	29,992	120.0%	0	25,000
5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000	3,351	67.0%		5,000
5-0000-52.3200	COMMUNICATION CELL PHONES	1,500	1,111	74.1%		1,500
5-0000-52.3205	INTERNET	0	0	0.0%		0
5-0000-52.3310	PUBLIC NOTICES	0	0	0.0%		0
5-0000-52.3600	DUES & FEES	500	507	101.4%	500	1,000
5-0000-52.3700	EDUCATION & TRAINING	3,500	1,476	42.2%		3,500
5-0000-52.3751	PUBLIC OUTREACH	5,000	0	0.0%	0	5,000
5-0000-52.3800	POND MAINTENANCE	40,000	1,450	3.6%	15,000	55,000
5-0000-52.3855	CONTRACTS	2,500	4,225	169.0%	-2,500	0
5-0000-52.3970	POSTAGE	0	0	0.0%	0	0
TOTAL PURCHASED/CONTRACTED SVC		196,000	89,371	45.6%	16,000	212,000
SUPPLIES						
5-0000-53.1105	OFFICE SUPPLIES	200	21	10.3%		200
5-0000-53.1150	OPERATING SUPPLIES	2,500	1,824	73.0%	1000	3,500
5-0000-53.1160	OPERATING EQUIPMENT	2,000	297	14.8%	0	2,000
5-0000-53.1200	FEE FOR COLLECTING TAX	2,500	0	0.0%	0	2,500
5-0000-53.1700	OTHER SUPPLIES	1,000	0	0.0%	0	1,000
5-0000-53.1785	UNIFORMS	1,750	66	3.8%	-1000	750
5-0000-53.1786	BOOT ALLOWANCE	400	0	0.0%	-200	200
5-0000-53.1795	MISCELLANEOUS	0	0	0.0%	0	0
TOTAL SUPPLIES		10,350	2,207	21.3%	-200	10,150
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	0	0	0.0%	0	0
5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000	0	0.0%	0	55,000

5-0000-54.2300	FURNITURE / FIXTURES	0	0	0.0%		0
5-0000-54.2400	COMPUTERS	3,000	0	0.0%	-1,500	1,500
5-0000-54.2450	COMPUTER MAINTENANCE	0	787	0.0%		0
5-0000-54.2500	EQUIPMENT	10,000	0	0.0%		10,000
TOTAL CAPITAL OUTLAY		68,000	787	1.2%	-1,500	66,500
DEPRECIATION & AMORT				0.0%		
				0.0%		
TOTAL DEPRECIATION & AMORT		0	0	0.0%	100	100
PAYMENT TO OTHERS				0.0%		
TOTAL PAYMENT TO OTHERS		0	0	0.0%	100	100
TOTAL NON-DEPARTMENTAL		476,700	19,372	4.1%	18,050	494,750
TOTAL EXPENDITURES		476,600	219,809	46.1%	18,050	494,750
REVENUE OVER/(UNDER) EXPENDITURES		100	-200,437		0	0