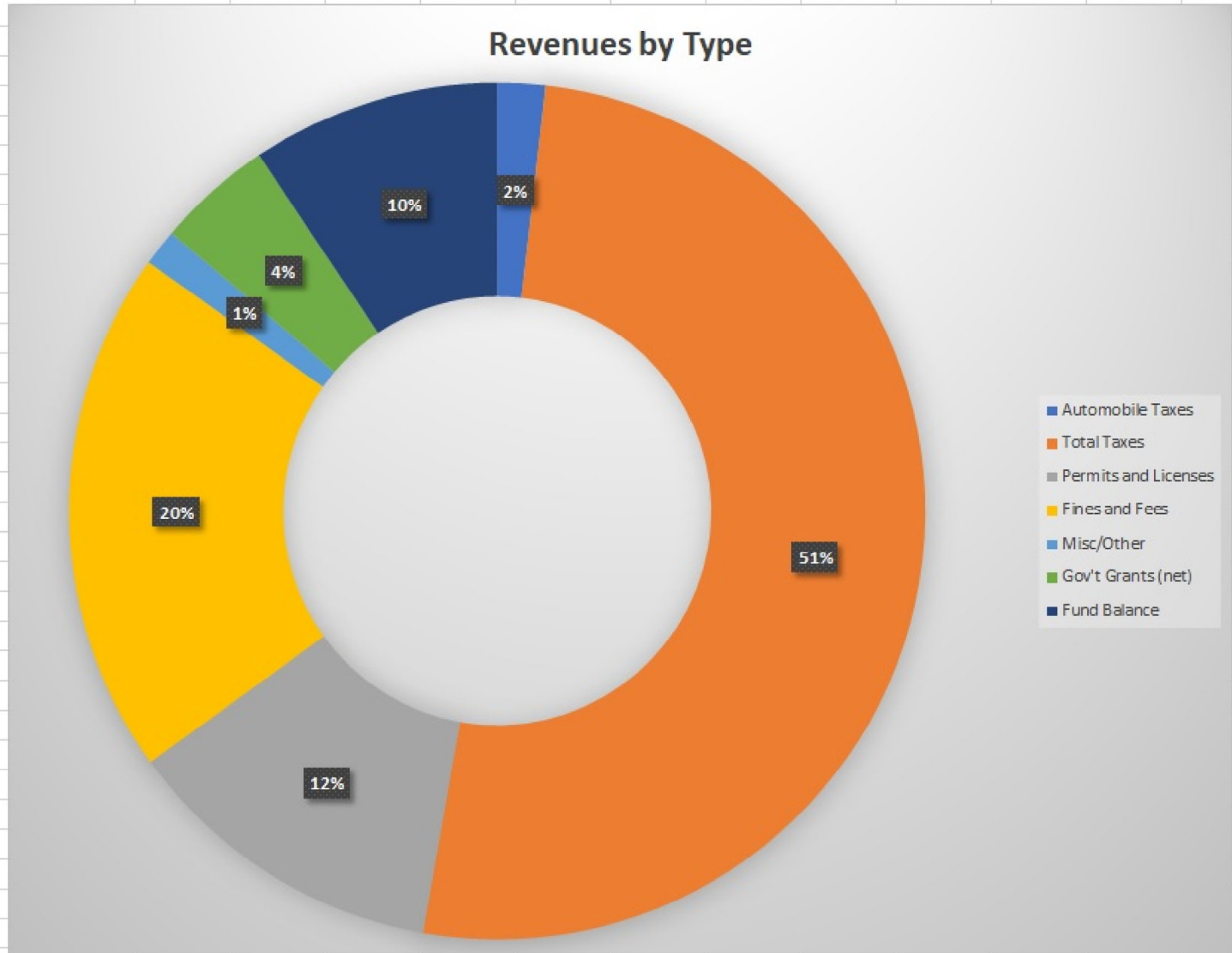
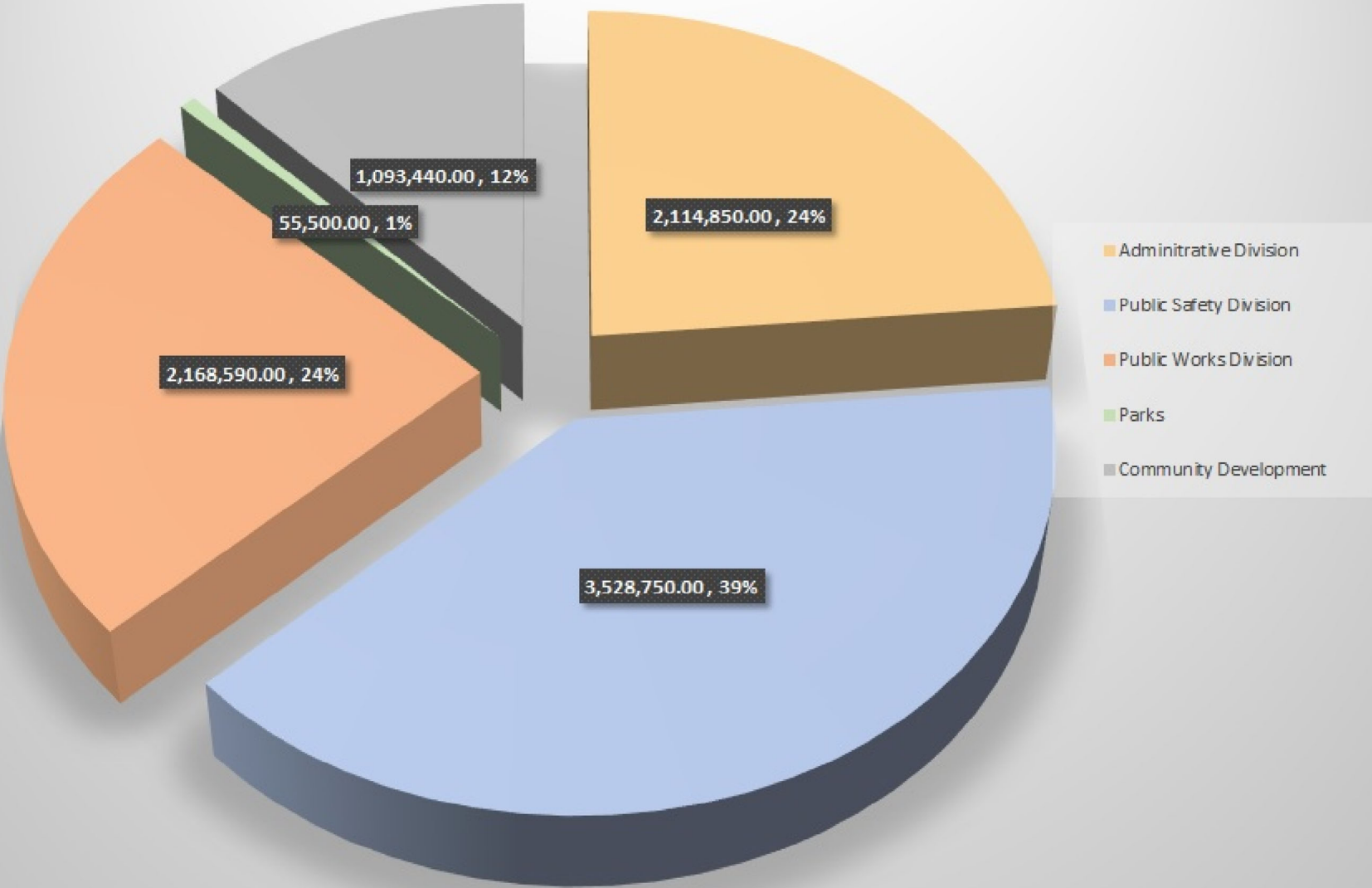


Revenues by Type	
Bus-RE Property Taxes	79,750.00
Franchise Taxes	460,000.00
LOST - Sales Tax	2,652,000.00
Automobile Taxes	165,000.00
Alcohol Consumption Tax	425,000.00
Business Taxes	870,000.00
<b>Total Taxes</b>	<b>4,651,750.00</b>
Alcohol Permit Fees	65,500.00
Budiness/Regulatory	52,500.00
Building Permits	1,000,000.00
<b>Permits and Licenses</b>	<b>1,118,000.00</b>
Development	202,500.00
Fines	695,000.00
Interfund Transfers	886,750.00
Streetlight Fees	25,000.00
<b>Fines and Fees</b>	<b>1,809,250.00</b>
<b>Misc/Other</b>	<b>126,650.00</b>
<b>Gov't Grants (net)</b>	<b>398,050.00</b>
Fund Balance	857,430.00
Reserved - Transportation	0.00
<b>Fund Balance</b>	<b>857,430.00</b>
<b>Total Revenues</b>	<b>8,961,130.00</b>



# General Fund Expenditures



General Fund Expenditures by Division						
	<b>Administration</b>			<b>Up/Down\$\$</b>		<b>Percent</b>
	Elected Officials	159,301.00	162,700.00	3,399.00	162,700.00	2.1%
	Administration	1,853,400.00	1,952,150.00	98,750.00	1,952,150.00	5.3%
	<b>Administrative Division</b>	<b>2,012,701.00</b>	<b>2,114,850.00</b>	<b>102,149.00</b>	<b>2,114,850.00</b>	<b>5.1%</b>
	<b>Public Safety</b>					
	Municipal Court	391,000.00	409,500.00	18,500.00	409,500.00	4.7%
	Police	3,146,000.00	3,119,250.00	(26,750.00)	3,119,250.00	-0.9%
	<b>Public Safety Division</b>	<b>3,537,000.00</b>	<b>3,528,750.00</b>	<b>(8,250.00)</b>	<b>3,528,750.00</b>	<b>-0.2%</b>
	<b>Public Works</b>					
	Street Maintenance	2,645,200.00	2,012,700.00	(632,500.00)	2,012,700.00	-23.9%
	Fleet Maintenance	86,600.00	155,890.00	69,290.00	155,890.00	80.0%
	<b>Public Works Division</b>	<b>2,731,800.00</b>	<b>2,168,590.00</b>	<b>(563,210.00)</b>	<b>2,168,590.00</b>	<b>-20.6%</b>
	<b>Parks</b>	<b>56,500.00</b>	<b>55,500.00</b>	<b>(1,000.00)</b>	<b>55,500.00</b>	<b>-1.8%</b>
	<b>Community Development</b>	<b>924,640.00</b>	<b>1,093,440.00</b>	<b>168,800.00</b>	<b>1,093,440.00</b>	<b>18.3%</b>
	<b>Total General Fund Expenditures</b>	<b>9,262,641.00</b>	<b>8,961,130.00</b>	<b>(301,511.00)</b>	<b>8,961,130.00</b>	<b>-3.3%</b>
				<b>-3.3%</b>	<b>\$ (8,961,130.00)</b>	

## Other Funds

■ Designated Funds ■ Economic Development ■ Capital Funds ■ Enterprise



Designated Funds	163,050.00		Special Funds - Detail	
Economic Development	802,300.00		Tree Replacement	20,000.00
Capital Funds	1,389,470.00		Confiscated Assets	120,000.00
Enterprise	6,418,650.00		Cemetery Fund	23,050.00
			Economic Development	
Total Other Funds	8,773,470.00		Hotel/Motel	802,300.00
Total FY22	18,008,410.00		Capital Funds	
			SPLOST	600,300.00
			Development Impact Fee	789,170.00
			Enterprise Funds	
			Utilities	5,470,800.00
			Sanitation	551,500.00
			Stormwater	396,350.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(55,000.00)	15,000.00				(55,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	(1,750.00)	0.00				(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(23,000.00)	(23,000.00)	0.00				(23,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(325,000.00)	(325,000.00)	0.00				(325,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00				0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00				0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(90,000.00)	(90,000.00)	0.00				(90,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(20,000.00)	0.00				(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(25,000.00)	0.00				(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,500,000.00)	(2,652,000.00)	152,000.00				(2,652,000.00)
100	3-0000-31.3150	TAVT+AAVT	(100,000.00)	(165,000.00)	65,000.00				(165,000.00)
<del>100</del>	<del>3-0000-31.3160</del>	<del>DELETE</del>	<del>(10,000.00)</del>	<del>0.00</del>	<del>(10,000.00)</del>				0.00
<del>100</del>	<del>3-0000-31.4200</del>	<del>LIQUOR TAX</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>				0.00
100	3-0000-31.4201	ALCOHOL TAX	(400,000.00)	(425,000.00)	25,000.00				(425,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(400,000.00)	(350,000.00)	(50,000.00)				(350,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(25,000.00)	25,000.00				(25,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(495,000.00)	(495,000.00)	0.00				(495,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(15,000.00)	0.00				(15,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,000.00)	(10,000.00)	0.00				(10,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(40,500.00)	0.00				(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(22,500.00)	(22,500.00)	0.00				(22,500.00)
100	3-0000-32.1900	REGULATORY FEES	(30,000.00)	(30,000.00)	0.00				(30,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(580,000.00)	(600,000.00)	20,000.00				(600,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(350,000.00)	(400,000.00)	50,000.00				(400,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00				0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	(500.00)	0.00				(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(250.00)	(250.00)	0.00				(250.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00				0.00
100	3-0000-33.6100	DONATIONS	0.00	0.00	0.00				0.00
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00				0.00
100	3-0000-34.1301	DISPOSITION OF PROPERTY	(85,000.00)	0.00	(85,000.00)				0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(25,000.00)	(45,000.00)	20,000.00				(45,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(65,000.00)	(90,000.00)	25,000.00				(90,000.00)
100	3-0000-34.1312	SITE PLAN REVEIEW FEES	(27,500.00)	(62,500.00)	35,000.00				(62,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(2,500.00)	(5,000.00)	2,500.00				(5,000.00)
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	(20,000.00)	(25,000.00)	5,000.00				(25,000.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00				0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(3,000.00)	(1,000.00)	(2,000.00)				(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(7,500.00)	0.00				(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00				0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(15,000.00)	(15,000.00)	0.00				(15,000.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(25,000.00)	(25,000.00)	0.00				(25,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(2,000.00)	0.00				(2,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00				0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(100.00)	0.00				(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(635,000.00)	(695,000.00)	60,000.00				(695,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00				0.00
100	3-0000-36.1000	INTEREST REVENUES	(10,000.00)	(8,000.00)	(2,000.00)				(8,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(15,000.00)	(5,000.00)	(10,000.00)				(5,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(700.00)	(700.00)	0.00				(700.00)
100	3-0000-38.1025	PAVILLION RENTAL	(500.00)	(500.00)	0.00				(500.00)
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(30,000.00)	(30,000.00)	0.00				(30,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(10,000.00)	(25,000.00)	15,000.00				(25,000.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(500.00)	0.00				(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	(500.00)	0.00				(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(100,000.00)	(10,000.00)				(100,000.00)
100	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(5,000.00)	(2,000.00)	(3,000.00)				(2,000.00)
100	3-0000-38.6001	AMERICAN RESCUE PLAN ACT	0.00	(1,531,250.00)	1,531,250.00				(1,531,250.00)

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(5,000.00)	(5,000.00)	0.00				(5,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00				(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00				0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00				0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00				0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(788,540.00)	(857,430.00)	68,890.00				(857,430.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(1,000,000.00)				0.00
100	3-0000-39.1100	OPERATING TRANSFERS	1,235,200.00	1,235,200.00	0.00				1,235,200.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(400,000.00)	(355,000.00)	(45,000.00)				(355,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(300,000.00)	(355,000.00)	55,000.00				(355,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(45,250.00)	(19,750.00)	(25,500.00)				(19,750.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(70,000.00)	(62,000.00)	(8,000.00)				(62,000.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(90,000.00)	(95,000.00)	5,000.00				(95,000.00)
100	3-0000-88.8888	DEBT PROCEEDS		0.00	0.00				

<b>Total Revenue for General Fund</b>	<b>(8,036,990.00)</b>	<b>(8,961,130.00)</b>	<b>924,140.00</b>	<b>QUARTER TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>(8,961,130.00)</b>	<b>0.00</b>
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**General Fund Expenditures by Division**

Administration				Up/Down\$\$		Percent
Elected Officials	159,301.00	162,700.00		3,399.00	162,700.00	2.1%
Administration	1,853,400.00	1,952,150.00		98,750.00	1,952,150.00	5.3%
<b>Administrative Division</b>	<b>2,012,701.00</b>	<b>2,114,850.00</b>		<b>102,149.00</b>	<b>2,114,850.00</b>	<b>5.1%</b>
<b>Public Safety</b>						
Municipal Court	391,000.00	409,500.00		18,500.00	409,500.00	4.7%
Police	3,146,000.00	3,119,250.00		(26,750.00)	3,119,250.00	-0.9%
<b>Public Safety Division</b>	<b>3,537,000.00</b>	<b>3,528,750.00</b>		<b>(8,250.00)</b>	<b>3,528,750.00</b>	<b>-0.2%</b>
<b>Public Works</b>						
Street Maintenance	2,645,200.00	2,012,700.00		(632,500.00)	2,012,700.00	-23.9%
Fleet Maintenance	86,600.00	155,890.00		69,290.00	155,890.00	80.0%
<b>Public Works Division</b>	<b>2,731,800.00</b>	<b>2,168,590.00</b>		<b>(563,210.00)</b>	<b>2,168,590.00</b>	<b>-20.6%</b>
<b>Parks</b>	<b>56,500.00</b>	<b>55,500.00</b>		<b>(1,000.00)</b>	<b>55,500.00</b>	<b>-1.8%</b>
<b>Community Development</b>	<b>924,640.00</b>	<b>1,093,440.00</b>		<b>168,800.00</b>	<b>1,093,440.00</b>	<b>18.3%</b>
<b>Total General Fund Expenditures</b>	<b>9,262,641.00</b>	<b>8,961,130.00</b>		<b>(301,511.00)</b>	<b>8,961,130.00</b>	<b>-3.3%</b>



FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00				10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00				50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	1,000.00	100.00				1,000.00
100	5-1110-51.2400	RETIREMENT	20,950.00	22,500.00	1,550.00				22,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00				1,000.00
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00				2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	7,500.00	15,000.00	7,500.00				15,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	1,000.00	2,000.00	1,000.00				2,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500.00	15,000.00	(2,500.00)				15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	500.00	(250.00)				500.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,500.00	500.00	(1,000.00)				500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	1,500.00	1,000.00				1,500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	1,500.00	(1,000.00)				1,500.00
100	<del>5-1110-52.3510</del>	<del>CAR ALLOWANCE FOR MAYOR</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>				0.00
100	5-1110-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00				0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	0.00				5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	3,250.00	0.00	(3,250.00)				0.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	1,500.00	0.00	(1,500.00)				0.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,251.00	3,250.00	(1.00)				3,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	10,000.00	10,000.00	0.00				10,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	500.00	250.00				500.00
100	5-1110-53.1785	UNIFORMS	1,000.00	1,000.00	0.00				1,000.00
100	5-1110-54.2450	Computer Hardware/Server Capital	0.00	1,500.00	1,500.00				1,500.00
Total Expenditures			159,301.00	162,700.00	3,399.00	0.00	0.00%	0	162,700.00



FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance				Final 22
100	5-1510-51.1100	REGULAR EMPLOYEES	668,500.00	720,250.00	51,750.00				720,250.00
100	5-1510-51.1300	OVERTIME	5,000.00	2,000.00	(3,000.00)				2,000.00
100	5-1510-51.2100	GROUP INSURANCE	62,500.00	70,000.00	7,500.00				70,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	7,500.00	9,000.00	1,500.00				9,000.00
100	5-1510-51.2400	RETIREMENT	40,000.00	42,500.00	2,500.00				42,500.00
100	5-1510-51.2700	WORKER'S COMPENSATION	30,000.00	35,000.00	5,000.00				35,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00				2,000.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	20,000.00	10,000.00				20,000.00
100	5-1510-52.1220	AUDITING	35,000.00	35,000.00	0.00				35,000.00
100	5-1510-52.1230	LEGAL	115,000.00	80,000.00	(35,000.00)				80,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	80,000.00	10,000.00				80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	50,000.00	30,000.00				50,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00				2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	3,000.00	500.00				3,000.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	3,000.00	0.00				3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	15,000.00	25,000.00	10,000.00				25,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	5,000.00	5,000.00	0.00				5,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	7,500.00	0.00				7,500.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	5,000.00	(5,000.00)				5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	27,500.00	25,000.00	(2,500.00)				25,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	2,000.00	500.00				2,000.00
100	5-1510-52.3201	TELEPHONE	3,000.00	5,000.00	2,000.00				5,000.00
100	5-1510-52.3205	INTERNET	2,500.00	2,500.00	0.00				2,500.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00				60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	2,500.00	(500.00)				2,500.00
100	5-1510-52.3310	PUBLIC NOTICES	2,500.00	2,000.00	(500.00)				2,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,000.00	(500.00)				2,000.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00				5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	15,000.00	2,500.00				15,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00				40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,000.00	7,500.00	500.00				7,500.00
100	5-1510-52.3970	POSTAGE	20,000.00	22,500.00	2,500.00				22,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	25,000.00	2,500.00				25,000.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00				0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00				1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	5,000.00	2,000.00				5,000.00
100	5-1510-53.1164	COVID-19 SUPPLIES	2,500.00	500.00	(2,000.00)				500.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00				500.00
100	5-1510-53.1205	UTILITIES	30,000.00	45,000.00	15,000.00				45,000.00

Administration  
Admin. Division

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance				Final 22
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,500.00	0.00				1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	7,000.00	1,500.00				7,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00				1,200.00
100	5-1510-53.1729	CITY EVENTS	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	5,000.00	0.00				5,000.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-1510-54.1100	ACQUISTION OF PROPERTY	150,000.00	150,000.00	0.00				150,000.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	100,000.00	150,000.00	50,000.00				150,000.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	20,000.00	0.00				20,000.00
100	5-1510-54.2400	COMPUTERS	25,000.00	25,000.00	0.00				25,000.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	125,000.00	65,000.00	(60,000.00)				65,000.00
100	5-1510-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00				10,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00				20,000.00

Total Expenditures	1,853,400.00	1,952,150.00	98,750.00				<b>1,952,150.00</b>
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Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-2650-51.1100	REGULAR EMPLOYEES	82,500.00	82,500.00	0.00				82,500.00
100	5-2650-51.1158	JUDGE SALARY	25,000.00	25,000.00	0.00				25,000.00
100	5-2650-51.1300	OVERTIME	500.00	500.00	0.00				500.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	10,000.00	2,000.00				10,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00				750.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00				6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00				4,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-2650-52.1230	LEGAL	5,000.00	4,000.00	(1,000.00)				4,000.00
100	5-2650-52.1260	SOLICITOR	22,000.00	22,000.00	0.00				22,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	15,000.00	15,000.00	0.00				15,000.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00				10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	10,000.00	10,000.00	0.00				10,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00				200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	0.00	0.00	0.00				0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	0.00	0.00	0.00				0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,000.00	4,000.00	0.00				4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00				500.00
100	5-2650-52.3205	INTERNET	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00				100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00				400.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00				400.00
100	5-2650-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	1,500.00	0.00				1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00				200.00
100	5-2650-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)				500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	13,500.00	6,000.00	(7,500.00)				6,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100.00	100.00	0.00				100.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	250.00	0.00				250.00
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00				600.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00				0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	7,500.00	0.00	(7,500.00)				0.00
100	5-2650-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
100	5-2650-54.2420	CourtWare System - Initial Build	5,000.00	25,000.00	20,000.00				25,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	10,000.00	20,000.00	10,000.00				20,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250.00	250.00	0.00				250.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00				0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	30,000.00	30,000.00	0.00				30,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	12,500.00	13,500.00	1,000.00				13,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	23,500.00	1,000.00				23,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	30,000.00	30,000.00	0.00				30,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00				2,000.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-2650-57.2160	GBI CRIME LAB	750.00	750.00	0.00				750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000.00	35,000.00	0.00				35,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500.00	6,500.00	0.00				6,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	4,000.00	5,000.00	1,000.00				5,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00				5,000.00
<b>Total Expenditures</b>			<b>391,000.00</b>	<b>409,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0</b>	<b>409,500.00</b>

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-3230-51.1100	REGULAR EMPLOYEES	1,725,000.00	1,775,000.00	50,000.00				1,775,000.00
100	5-3230-51.1300	OVERTIME	35,000.00	35,000.00	0.00				35,000.00
100	5-3230-51.2100	GROUP INSURANCE	275,000.00	275,000.00	0.00				275,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00				18,000.00
100	5-3230-51.2400	RETIREMENT	120,000.00	120,000.00	0.00				120,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	45,000.00	45,000.00	0.00				45,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.1230	LEGAL	7,500.00	7,500.00	0.00				7,500.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	45,000.00	55,000.00	10,000.00				55,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	25,000.00	45,000.00	20,000.00				45,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,500.00	0.00				2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	70,000.00	50,000.00	(20,000.00)				50,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	72,000.00	70,000.00	(2,000.00)				70,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	80,000.00	42,500.00	(37,500.00)				42,500.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000.00	50,000.00	0.00				50,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	20,000.00	22,000.00	2,000.00				22,000.00
100	5-3230-52.3201	TELEPHONE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3205	INTERNET	0.00	0.00	0.00				0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	15,000.00	15,000.00	0.00				15,000.00
100	5-3230-52.3300	ADVERTISING	250.00	250.00	0.00				250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00				1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	1,500.00	(500.00)				1,500.00
100	5-3230-52.3700	EDUCATION & TRAINING	6,000.00	7,500.00	1,500.00				7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3850	CONTRACT LABOR	250.00	0.00	(250.00)				0.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00				25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	1,000.00	0.00	(1,000.00)				0.00
100	5-3230-52.3970	POSTAGE	4,000.00	4,000.00	0.00				4,000.00
100	<del>5-3230-52.3980</del>	<del>INVESTIGATIONS</del>	<del>5,000.00</del>	<del>0.00</del>	<del>(5,000.00)</del>				0.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	5,500.00	0.00				5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000.00	25,000.00	0.00				25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	2,500.00	2,500.00	0.00				2,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	47,500.00	25,000.00	(22,500.00)				25,000.00
100	<del>5-3230-53.1165</del>	<del>K-9 EXPENSE</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>				0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-53.1205	UTILITIES	32,500.00	32,500.00	0.00				32,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00				1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	7,500.00	9,000.00	1,500.00				9,000.00
100	5-3230-53.1785	UNIFORMS	35,000.00	25,000.00	(10,000.00)				25,000.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	30,000.00	5,000.00	(25,000.00)				5,000.00
100	5-3230-54.2200	VEHICLES	105,000.00	120,000.00	15,000.00				120,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-54.2400	COMPUTERS	10,000.00	10,000.00	0.00				10,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	60,000.00	60,000.00	0.00				60,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	82,000.00	(3,000.00)				82,000.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00				7,500.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-3230-57.9000	CONTINGENCIES	12,500.00	12,500.00	0.00				12,500.00
Total Expenditures			3,146,000.00	3,119,250.00	(26,750.00)	0.00	0.00%	0	3,119,250.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-4210-51.1100	REGULAR EMPLOYEES	485,000.00	600,000.00	115,000.00				600,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	5,000.00	3,000.00	(2,000.00)				3,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00				90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00				7,500.00
100	5-4210-51.2400	RETIREMENT	45,000.00	45,000.00	0.00				45,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	27,500.00	22,500.00	(5,000.00)				22,500.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00				2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-52.1230	LEGAL	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-52.1250	ENGINEERING	55,000.00	55,000.00	0.00				55,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	15,000.00	0.00				15,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	7,500.00	15,000.00	7,500.00				15,000.00
100	5-4210-52.1400	DRUG & MEDICAL	3,000.00	2,500.00	(500.00)				2,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000.00	10,000.00	(10,000.00)				10,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	35,000.00	35,000.00	0.00				35,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	25,000.00	25,000.00	0.00				25,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	25,000.00	(5,000.00)				25,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000.00	300,000.00	0.00				300,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	35,000.00	30,000.00	(5,000.00)				30,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	6,000.00	7,000.00	1,000.00				7,000.00
100	5-4210-52.3201	TELEPHONE	4,000.00	2,500.00	(1,500.00)				2,500.00
100	5-4210-52.3205	INTERNET	7,500.00	5,000.00	(2,500.00)				5,000.00
100	5-4210-52.3310	PUBLIC NOTICES	200.00	200.00	0.00				200.00
100	5-4210-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00				3,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00				1,000.00
100	<del>5-4210-52.3855</del>	<del>CONTRACTS</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>				0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	27,500.00	2,500.00				27,500.00
100	5-4210-53.1105	OFFICE SUPPLIES	1,000.00	1,500.00	500.00				1,500.00
100	5-4210-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00				30,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00				12,000.00
100	5-4210-53.1205	UTILITIES	25,000.00	25,000.00	0.00				25,000.00
100	5-4210-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-53.1225	STREET LIGHTS	125,000.00	125,000.00	0.00				125,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	20,000.00	5,000.00	(15,000.00)				5,000.00
100	5-4210-53.1700	OTHER SUPPLIES	10,000.00	7,500.00	(2,500.00)				7,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	40,000.00	50,000.00	10,000.00				50,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,500.00	12,500.00	10,000.00				12,500.00
100	5-4210-53.1785	UNIFORMS	15,000.00	15,000.00	0.00				15,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,500.00	1,500.00	0.00				1,500.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00



100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	250,000.00	(750,000.00)				250,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	50,000.00	20,000.00				50,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-54.2400	COMPUTER	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
100	5-4210-54.2500	EQUIPMENT	55,000.00	55,000.00	0.00				55,000.00
100	5-4210-54.2700	SECURITY SYSTEM	0.00	0.00	0.00				0.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00				0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00				5,000.00

<b>Total Expenditures</b>			2,645,200.00	2,012,700.00	(632,500.00)	<b>0.00</b>	<b>0.00%</b>	<b>0</b>	<b>2,012,700.00</b>
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	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-4220-51.1100	REGULAR EMPLOYEES	37,500.00	44,500.00	7,000.00				44,500.00
100	5-4220-51.1300	OVERTIME	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	250.00	250.00	0.00				250.00
100	5-4220-51.2400	RETIREMENT	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00				2,500.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	250.00	0.00				250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	2,500.00	2,500.00	0.00				2,500.00
		Repair Services	0.00	55,000.00	55,000.00				55,000.00
100	5-4220-52.2211	AUTO GAS & FUEL	2,500.00	2,500.00	0.00				2,500.00
100	5-4220-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250.00	250.00	0.00				250.00
100	5-4220-52.3205	INTERNET	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-52.3600	DUES & FEES	200.00	200.00	0.00				200.00
100	5-4220-52.3700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-53.1160	OPERATING EQUIPMENT	3,500.00	10,000.00	6,500.00				10,000.00
100	5-4220-53.1205	UTILITIES	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-53.1785	UNIFORMS	500.00	1,200.00	700.00				1,200.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	240.00	90.00				240.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-4220-54.2100	MACHINERY	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2400	COMPUTER	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00				500.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00				1,000.00

Total Expenditures			86,600.00	155,890.00	69,290.00	0.00	0.00%	0	155,890.00
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FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-6220-52.2240	BUILDING & GROUNDS	20,000.00	20,000.00	0.00				20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00				1,000.00
100	5-6220-53.1205	UTILITIES	9,000.00	10,000.00	1,000.00				10,000.00
100	5-6220-53.1210	STORMWATER FEES	5,000.00	5,000.00	0.00				5,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	1,500.00	5,000.00	3,500.00				5,000.00
100	5-6220-53.1700	OTHER SUPPLIES	4,000.00	2,500.00	(1,500.00)				2,500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	1,000.00	2,000.00	1,000.00				2,000.00
100	5-6220-54.1101	TANGER PARK	10,000.00	5,000.00	(5,000.00)				5,000.00
100	5-6220-54.1300	BUILDINGS	5,000.00	5,000.00	0.00				5,000.00
Total Expenditures			56,500.00	55,500.00	(1,000.00)	0.00	0.00%	0	55,500.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-7220-51.1100	REGULAR EMPLOYEES	350,000.00	475,000.00	125,000.00				475,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-51.2100	GROUP INSURANCE	32,500.00	42,500.00	10,000.00				42,500.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	5,200.00	6,000.00	800.00				6,000.00
100	5-7220-51.2400	RETIREMENT	20,000.00	32,500.00	12,500.00				32,500.00
100	5-7220-51.2700	WORKER'S COMPENSATION	10,500.00	12,500.00	2,000.00				12,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00				2,000.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	50,000.00	0.00				50,000.00
100	5-7220-52.1230	LEGAL	7,500.00	7,500.00	0.00				7,500.00
100	5-7220-52.1250	ENGINEERING	30,000.00	30,000.00	0.00				30,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	17,500.00	20,000.00	2,500.00				20,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	10,000.00	5,000.00				10,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	3,000.00	3,000.00	0.00				3,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	7,500.00	2,500.00				7,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	5,000.00	(1,000.00)				5,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	12,500.00	2,500.00				12,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	2,000.00	500.00				2,000.00
100	5-7220-52.3201	TELEPHONE	2,000.00	2,000.00	0.00				2,000.00
100	5-7220-52.3205	INTERNET	5,000.00	5,000.00	0.00				5,000.00
100	5-7220-52.3310	PUBLIC NOTICES	3,500.00	2,500.00	(1,000.00)				2,500.00
100	5-7220-52.3600	DUES & FEES	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	4,000.00	1,500.00				4,000.00
100	5-7220-52.3850	CONTRACT LABOR	215,000.00	215,000.00	0.00				215,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	25,000.00	15,000.00				25,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00				2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	6,000.00	7,500.00	1,500.00				7,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	15,000.00	18,500.00	3,500.00				18,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	2,000.00	1,000.00				2,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
100	5-7220-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00				240.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-7220-54.2200	VEHICLES	33,000.00	30,500.00	(2,500.00)				30,500.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	7,500.00	2,500.00				7,500.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00				5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	50,000.00	35,000.00	(15,000.00)				35,000.00
100	5-7220-54.2500	EQUIPMENT	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00				2,000.00

Total Expenditures	924,640.00	1,093,440.00	168,800.00				<b>1,093,440.00</b>
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Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	FY 2021	Proposed FY 22	Variance
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	(20,000.00)	(20,000.00)	0.00
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20,000.00	20,000.00	0.00

Total Revenues	(20,000.00)	(20,000.00)	0.00
Total Expenditures	20,000.00	20,000.00	0.00

Fund	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed FY 22	Variance
210	3-0000-35.1300	CONF. ASSETS REV.	(60,000.00)	(15,000.00)	(45,000.00)
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(50,000.00)	(50,000.00)	0.00
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	60,000.00	30,000.00	(30,000.00)
210	5-3230-54.2210	K-9 CAR		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	40,000.00	25,000.00	(15,000.00)
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	10,000.00	10,000.00	0.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00
<b>Total Revenues</b>			<b>(110,000.00)</b>	<b>(65,000.00)</b>	<b>45,000.00</b>
<b>Total Expenditures</b>			<b>110,000.00</b>	<b>65,000.00</b>	<b>(45,000.00)</b>

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	First	Second	Third	Final FY 22
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	(250.00)	250.00				(250.00)
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(8,000.00)	(5,000.00)	(3,000.00)				(5,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(25.00)	(25.00)				(25.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00				0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(15,000.00)	(15,000.00)	0.00				(15,000.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	6,500.00	4,500.00	(2,000.00)				4,500.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
230	5-0000-53.1700	OTHER SUPPLIES	50.00	50.00	0.00				50.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	15,000.00	15,000.00	0.00				15,000.00
230	5-0000-54.2500	EQUIPMENT	1,500.00	725.00	(775.00)				725.00

<b>Total Revenues</b>	(23,050.00)	(20,275.00)	2,775.00	(20,275.00)
<b>Total Expenditures</b>	23,050.00	20,275.00	(2,775.00)	20,275.00

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items



FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
275	3-0000-31.4100	HOTEL / MOTEL TAX	(599,000.00)	(629,000.00)	30,000.00	(406,003.85)	64.55%		(629,000.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00	(42.73)	42.73%		(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(467,100.00)	(447,600.00)	(19,500.00)	0.00	0.00%	135600	(312,000.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-0000-38.9080	MISC DONATIONS	(100.00)	(100.00)	0.00	0.00	0.00%		(100.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.00	0.00%		0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	95,000.00	5,000.00	52,500.00	55.26%		95,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	7,500.00	7,500.00	0.00	1,945.00	25.93%		7,500.00
275	5-7520-52.1230	LEGAL	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7520-52.3250	I-75 LIGHTING	4,000.00	4,000.00	0.00	1,323.00	33.08%		4,000.00
275	5-7520-52.3300	ADVERTISING	20,000.00	20,000.00	0.00	0.00	0.00%	-5000	15,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00	810.00	32.40%		2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	2,000.00	0.00	145.00	7.25%		2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7520-53.1750	PROMOTIONS	20,000.00	20,000.00	0.00	0.00	0.00%		20,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	250,000.00	250,000.00	0.00	0.00	0.00%		250,000.00
275	5-7520-54.1300	TRAIN PLATFORM	15,000.00	12,000.00	(3,000.00)	690.75	5.76%		12,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	8,000.00	(2,000.00)	0.00	0.00%		8,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	15,000.00	10,000.00	(5,000.00)	0.00	0.00%		10,000.00
275	<del>5-7520-54.1600</del>	<del>ROSENWALD SCHOOL PROJECT</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00%</del>		<del>0.00</del>
275	<del>5-7520-54.1700</del>	<del>LCI PROJECT - DOWNTOWN/WEST</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00%</del>		<del>0.00</del>
275	5-7520-57.2300	FURNITURE & FIXTURES	2,000.00	1,500.00	(500.00)	0.00	0.00%		1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	5,000.00	0.00	4,800.00	96.00%		5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	408.78	81.76%		500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	175,000.00	145,000.00	(30,000.00)	53,137.38	36.65%		145,000.00
275	5-7540-51.2100	GROUP INSURANCE	15,000.00	15,000.00	0.00	10,690.87	71.27%		15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00	704.59	70.46%		1,000.00
275	5-7540-51.2400	RETIREMENT	6,500.00	6,500.00	0.00	4,422.64	68.04%		6,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	3,330.34	66.61%		5,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	76.00	15.20%		500.00
275	5-7540-52.1230	LEGAL	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00	0.00	0.00%		100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00%		3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	4,500.00	4,500.00	0.00	3,446.47	76.59%		4,500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000.00	1,000.00	0.00	323.87	32.39%		1,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.00	0.00%		0.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
275	5-7540-52.3300	ADVERTISING	15,000.00	15,000.00	0.00	17,325.00	115.50%	5000	20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	1,000.00	500.00	588.00	58.80%	500	1,500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00%		500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00	6.17	0.51%		1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	99.50	2.84%		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	2,000.00	0.00	0.00	0.00%		2,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	10,800.00	(600.00)	9,450.00	87.50%		10,800.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	55.00	0.00%		0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	26.09	2.61%		1,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00%		1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	0.00%		15,000.00
275	5-7540-53.1729	CITY/ EVENTS	35,000.00	35,000.00	0.00	0.00	0.00%		35,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00	0.00	0.00%		2,500.00
275	5-7540-53.1785	UNIFORMS	600.00	600.00	0.00	300.00	50.00%		600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
275	5-7540-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	679.75	45.32%		1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7540-57.3200	PYMT TO CHAMBER	315,000.00	275,000.00	(40,000.00)	177,626.68	64.59%	-50000	225,000.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.00	0.00%		0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.00	0.00%		0.00

<b>Total Revenues</b>	<b>(1,066,300.00)</b>	<b>(1,076,800.00)</b>	<b>(10,500.00)</b>	<b>(406,046.58)</b>	<b>37.71%</b>	<b>(941,200.00)</b>
<b>Total Expenditures</b>	<b>1,066,300.00</b>	<b>990,700.00</b>	<b>(75,600.00)</b>	<b>344,910.88</b>	<b>34.81%</b>	<b>136100 941,200.00</b>

FUND	ACCOUNT	DESCRIPTION	FY 21 Budget	Proposed FY 22	Variance	Review1	Review 2	Final	Final FY 22
320	3-0000-31.3200	SPLOST PROCEEDS	(300,000.00)	(1,081,250.00)	781,250.00				(1,081,250.00)
320	3-0000-36.1000	INTEREST INCOME	(5,000.00)	(1,000.00)	(4,000.00)				(1,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	0.00	0.00	0.00				0.00
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00				0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(495,100.00)	(971,000.00)	475,900.00				(971,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00				0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00				0.00
320	3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00				0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00				0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00				0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDS	250,000.00	401,250.00	151,250.00				401,250.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00				0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00				0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	502,000.00	502,000.00				502,000.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00				0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00				0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00				0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	350,000.00	1,150,000.00	800,000.00				1,150,000.00
320	5-4210-54.1406	RAILROAD CROSSING STUDY	100,000.00	0.00	(100,000.00)				0.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00				0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00				0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00				0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00				0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00				0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES		0.00					
320	5-6220-54.1410	TANGER SOFTBALL FIELDS		0.00					
320	5-6220-54.1500	REPAIRS AND MAINTENANCE		0.00					
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL		0.00					
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST		0.00					

<b>Total Revenues</b>	(800,100.00)	(2,053,250.00)	(1,253,150.00)	0.00	0.00	(2,053,250.00)
<b>Total Expenditures</b>	700,000.00	2,053,250.00	1,353,250.00	0.00	0.00	2,053,250.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance	First	Second	Third	Final FY22
350	3-0000-36.1000	INTEREST PD	(250.00)	(250.00)	0.00				(250.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00				0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(61,500.00)	(61,500.00)	0.00				(61,500.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(20,000.00)	(15,000.00)	(5,000.00)				(15,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00				(10.00)
350	3-2500-34.6954	CIE PREP FUND	(5,000.00)	(3,000.00)	(2,000.00)				(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00				(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(60,000.00)	(50,000.00)	(10,000.00)				(50,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	(50.00)	(50.00)	0.00				(50.00)
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(165,000.00)	(125,000.00)	(40,000.00)				(125,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(100.00)	(50.00)	(50.00)				(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(484,000.00)	(425,000.00)	(59,000.00)				(425,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(250.00)	(50.00)	(200.00)				(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	15,000.00	(10,000.00)				15,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00				0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	90,000.00	80,000.00	(10,000.00)				80,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	75,000.00	108,750.00	33,750.00				108,750.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	100,000.00	150,000.00	50,000.00				150,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	5,000.00	1,000.00	(4,000.00)				1,000.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	100,000.00	25,000.00	(75,000.00)				25,000.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	293,500.00	212,500.00	(81,000.00)				212,500.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00				0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	107,670.00	87,670.00	(20,000.00)				87,670.00
<b>Total Revenues</b>			<b>(796,170.00)</b>	<b>(679,920.00)</b>	<b>116,250.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>(679,920.00)</b>
<b>Total Expenditures</b>			<b>796,170.00</b>	<b>679,920.00</b>	<b>(116,250.00)</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>679,920.00</b>

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
		ARPA - Sewer	0.00	(1,235,000.00)	1235000				(1,235,000.00)
		ARPA - Water	0.00	(653,500.00)	653500				(653,500.00)
505	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
505	3-4330-34.4255	SEWER CHARGES	(1,850,000.00)	(2,150,000.00)	300,000.00				(2,150,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	(100.00)	0.00				(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	(65,000.00)	(85,000.00)	0.00				(85,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(90,000.00)	(90,000.00)	0.00				(90,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00				0.00
505	3-4330-34.6950	PENALTIES	(17,500.00)	(17,500.00)	0.00				(17,500.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00				0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(1,000.00)	0.00				(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(2,000,000.00)	(2,050,000.00)	50,000.00				(2,050,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	(100.00)	0.00				(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(100.00)	(100.00)	0.00				(100.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(105,000.00)	(115,000.00)	10,000.00				(115,000.00)
505	3-4420-34.6901	TAP FEES	(165,000.00)	(175,000.00)	10,000.00				(175,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00				0.00
505	3-4420-34.6950	PENALTIES	(22,500.00)	(25,000.00)	2,500.00				(25,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(27,500.00)	(2,500.00)				(27,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,000.00)	(2,000.00)	(3,000.00)				(2,000.00)
505	3-4420-34.6995	MISCELLANEOUS	(5,000.00)	(3,500.00)	(1,500.00)				(3,500.00)
505	3-4420-34.9300	BAD CHECK FEES	(1,000.00)	(1,000.00)	0.00				(1,000.00)
505	3-4420-36.1000	INTEREST REVENUES	(250.00)	(250.00)	0.00				(250.00)
505	3-4420-38.1000	RENTS & ROYALTIES	(18,000.00)	(18,000.00)	0.00				(18,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	243,800.00	275,000.00	31,200.00				275,000.00
505	5-4330-51.1300	OVERTIME	8,000.00	10,000.00	2,000.00				10,000.00
505	5-4330-51.2100	GROUP INSURANCE	30,000.00	33,000.00	3,000.00				33,000.00
505	5-4330-51.2200	FICA	3,000.00	2,750.00	(250.00)				2,750.00
505	5-4330-51.2400	RETIREMENT	15,500.00	15,500.00	0.00				15,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	7,500.00	8,000.00	500.00				8,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	36,500.00	35,000.00	(1,500.00)				35,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	300,000.00	355,000.00	55,000.00				355,000.00
505	5-4330-52.1230	LEGAL	500.00	500.00	0.00				500.00
505	5-4330-52.1250	ENGINEERING	100,000.00	75,000.00	(25,000.00)				75,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	7,500.00	6,000.00	(1,500.00)				6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	7,000.00	5,500.00	(1,500.00)				5,500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00				0.00
505	5-4330-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00				5,000.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	225,000.00	325,000.00	100,000.00				325,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	300,000.00	225,000.00	(75,000.00)				225,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	150,000.00	250,000.00	100,000.00				250,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	7,000.00	0.00				7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00				10,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,500.00	2,500.00	0.00				2,500.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00				0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00				0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00				500.00
505	5-4330-52.3600	DUES & FEES	3,000.00	3,000.00	0.00				3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00				500.00
505	5-4330-52.3700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00				6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	17,500.00	17,500.00	0.00				17,500.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	95,000.00	95,000.00	0.00				95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	111,000.00	56,000.00	(55,000.00)				56,000.00
505	5-4330-52.3970	POSTAGE	7,000.00	7,000.00	0.00				7,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	500.00	500.00	0.00				500.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00				30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,000.00	20,000.00	0.00				20,000.00
505	5-4330-53.1205	UTILITIES	145,000.00	175,000.00	30,000.00				175,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00				2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	500.00	500.00	0.00				500.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00				0.00
505	5-4330-53.1785	UNIFORMS	4,500.00	5,500.00	1,000.00				5,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	600.00	600.00	0.00				600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00				0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00				0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	1,476,000.00	1,251,000.00				1,476,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00				0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	0.00	0.00	0.00				0.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	(250,000.00)				0.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	50,000.00	25,000.00				50,000.00
505	5-4330-54.2200	VEHICLES	40,000.00	75,000.00	35,000.00				75,000.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
505	5-4330-54.2500	EQUIPMENT	60,000.00	115,000.00	55,000.00				115,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00				0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	25,000.00	5,000.00				25,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00				351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	100,000.00	100,000.00	0.00				100,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	289,900.00	325,000.00	35,100.00				325,000.00
505	5-4420-51.1300	OVERTIME	6,000.00	4,500.00	(1,500.00)				4,500.00
505	5-4420-51.2100	GROUP INSURANCE	30,000.00	30,000.00	0.00				30,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000.00	3,000.00	0.00				3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00				13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.1200	PROFESSIONAL	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	400,000.00	355,000.00	(45,000.00)				355,000.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4420-52.1230	LEGAL	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.1250	ENGINEERING	75,000.00	75,000.00	0.00				75,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000.00	20,000.00	0.00				20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	16,000.00	15,000.00	(1,000.00)				15,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	3,000.00	3,000.00	0.00				3,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	30,000.00	30,000.00	0.00				30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	75,000.00	110,000.00	35,000.00				110,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	65,000.00	75,000.00	10,000.00				75,000.00
505	5-4420-52.2258	WELL REPAIRS	20,000.00	45,000.00	25,000.00				45,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00				7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	1,500.00	1,500.00	0.00				1,500.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00				0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00				0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
505	5-4420-52.3600	DUES & FEES	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00				25,000.00
505	5-4420-52.3856	WATER TESTING	10,000.00	10,000.00	0.00				10,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00				50,000.00
505	5-4420-52.3970	POSTAGE	2,500.00	2,500.00	0.00				2,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,750.00	500.00	(1,250.00)				500.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-53.1150	OPERATING SUPPLIES	25,000.00	25,000.00	0.00				25,000.00
505	5-4420-53.1205	UTILITIES	50,000.00	65,000.00	15,000.00				65,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00				1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	320,000.00	355,000.00	35,000.00				355,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00				0.00
505	5-4420-53.1785	UNIFORMS	4,000.00	4,000.00	0.00				4,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	600.00	600.00	0.00				600.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00				0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00				0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00				0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	25,000.00	675,000.00	650,000.00				675,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	175,000.00	175,000.00	0.00				175,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	150,000.00	150,000.00	0.00				150,000.00
505	5-4420-54.2130	SCADA SYSTEM	25,000.00	50,000.00	25,000.00				50,000.00
505	5-4420-54.2200	VEHICLES	20,000.00	75,000.00	55,000.00				75,000.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00				1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	50,000.00	15,000.00				50,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00				0.00



FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4420-57.1000	SDS HCWA IF	181,000.00	215,000.00	34,000.00				215,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00				0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	25,000.00	5,000.00				25,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	225,000.00	225,000.00	0.00				225,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00				66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(500,000.00)	(485,000.00)	(15,000.00)				(485,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(600,000.00)	(515,000.00)	(85,000.00)				(515,000.00)

<b>Total Revenues</b>	(5,475,550.00)	(5,761,050.00)	(285,500.00)	0.00	0.00%	0	(7,649,550.00)
<b>Total Expenditures</b>	5,475,550.00	7,649,850.00	2,174,300.00	<b>0.00</b>	<b>0.00%</b>	<b>0</b>	<b>7,649,850.00</b>

	Employee-Related Expense
	Contracted Expenses
	Supplies and Related Expense
	Capital Items

FUND	ACCOUNT	DESCRIPTION	FY21 Amended	Proposed FY 22	Variance	FIRST	SECOND	THIRD	Final FY 22
540	3-0000-34.4101	RESIDENTIAL SANITATION	(510,000.00)	(550,000.00)	40,000.00				(550,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(10,500.00)	(25,000.00)	14,500.00				(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(1,000.00)	(1,000.00)	0.00				(1,000.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(20,000.00)	(20,000.00)	0.00				(20,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(5,000.00)	(5,000.00)	0.00				(5,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00				0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00				0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,000.00)	(5,000.00)	0.00				(5,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	40,000.00	125,000.00	85,000.00				125,000.00
540	5-0000-51.1300	OVERTIME	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,500.00	5,000.00	1,500.00				5,000.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-51.2400	RETIREMENT	3,500.00	3,500.00	0.00				3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	45,250.00	19,750.00	(25,500.00)				19,750.00
540	5-0000-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	5,000.00	1,500.00				5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,000.00	5,000.00	2,000.00				5,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-52.3100	RISK MANANGEMENT INSURANCE	2,500.00	5,000.00	2,500.00				5,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00				0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
540	5-0000-52.3600	DUES & FEES	250.00	250.00	0.00				250.00
540	5-0000-52.3700	EDUCATION & TRAINING	500.00	500.00	0.00				500.00
540	5-0000-52.3860	SANITATION CONTRACT	352,500.00	315,000.00	(37,500.00)				315,000.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	10,000.00	15,000.00	5,000.00				15,000.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	15,000.00	(15,000.00)				15,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00				0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	7,500.00	7,500.00	0.00				7,500.00
540	5-0000-53.1205	UTILITIES	1,500.00	1,500.00	0.00				1,500.00
540	5-0000-53.1700	OTHER SUPPLIES	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	500.00	500.00	0.00				500.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
540	5-0000-54.2200	VEHICLES	25,000.00	50,000.00	25,000.00				50,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
540	5-0000-54.2500	EQUIPMENT	5,000.00	15,000.00	10,000.00				15,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00				0.00
<b>Total Revenues</b>			<b>(551,500.00)</b>	<b>(606,000.00)</b>	<b>(54,500.00)</b>	<b>0.00</b>	<b>0.00%</b>		<b>(606,000.00)</b>
<b>Total Expenditures</b>			<b>551,500.00</b>	<b>606,000.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0</b>	<b>606,000.00</b>

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Proposed FY 22	Variance	FIRST	SECOND	THIRD	Final FY 22
570	3-0000-34.4261	STORM UTILITY FEE	(325,000.00)	(375,000.00)	50,000.00				(375,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(90,100.00)	(146,850.00)	56,750.00				(146,850.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00				0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	120,000.00	145,000.00	25,000.00				145,000.00
570	5-0000-51.1300	OVERTIME	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-51.2100	GROUP INSURANCE	30,000.00	35,000.00	5,000.00				35,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,500.00	1,000.00	(500.00)				1,000.00
570	5-0000-51.2400	RETIREMENT	10,000.00	15,000.00	5,000.00				15,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
570	5-0000-52.1200	PROFESSIONAL	30,000.00	30,000.00	0.00				30,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	70,000.00	62,000.00	(8,000.00)				62,000.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00				250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00				500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00				250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,750.00	2,500.00	(2,250.00)				2,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,500.00	5,500.00	0.00				5,500.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00				0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
570	5-0000-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
570	5-0000-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-52.3800	POND MAINTENANCE	17,500.00	25,000.00	7,500.00				25,000.00
570	5-0000-52.3855	CONTRACTS	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00				0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00				200.00
570	5-0000-53.1150	OPERATING SUPPLIES	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	2,000.00	2,000.00	0.00				2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,500.00	2,500.00	0.00				2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,000.00	2,000.00	0.00				2,000.00
570	5-0000-53.1785	UNIFORMS	3,750.00	3,750.00	0.00				3,750.00
570	5-0000-53.1786	BOOT ALLOWANCE	400.00	400.00	0.00				400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00				0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000.00	55,000.00	0.00				55,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00				0.00
570	5-0000-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
570	5-0000-54.2600	DRAINAGE IMPROVEMENTS	0.00	75,000.00	75,000.00				75,000.00

570	5-0000-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00				0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00				0.00

Revenue Totals	(415,100.00)	(521,850.00)	(106,750.00)	0.00	0.00%	(521,850.00)	
Expense Totals	415,100.00	521,850.00	106,750.00	0.00	0.00%	0	521,850.00