

05/03/2021 COMPLETE	Budget 2021-2022
Revenues	
Taxes-real property-current	133000
Taxes-other	0
Taxes-real property-delinquent	0
Taxes-motor vehicle	20000
Taxes-Intangible	1400
Taxes-mobile home	50
Taxes-real estate transfer	500
Taxes-GA Power franchise	30000
Taxes-TV Cable franchise	11500
Taxes-Gas franchise	2500
Taxes-LOST	188000
Wine Excise Tax	900
Malt Beverage Excise Tax	8500
Taxes-insurance premium	58000
Taxes-other	2600
Penalties & interest on taxes	200
Permits/Bldg inspections	100
Malt Beverage License	1500
Wine License	1500
General business license	9000
Malt Beverage & Wine App. Fees	0
County Stipend/Fund Raisers	13894
qualifying fee (election)	180
Sale of Maps & Other	0
Accident reports	0
cost of services	100
Municipal fines	176829
Technology Fees	10000
Interest income	600
Rents	1500
Family Connections	48000
To Balance Accounts	0
Other revenue	0
Fire donations-FEMA	0
Operating transfers in	0
Sale of fixed assets	0
Proceeds long term debt	0
Total Revenues	720353

Expenses	
Council fees	9000
Clerk wages	37440
Clerk payroll taxes	2887
Clerk Retirement	1887
Elections supplies	250
FiFa's Cost to other Agencies	0
Group Ins.	0
Admin - Rental	1700
Admin-professional fees	39000
Admin-Legal Fees	25000
collecting delinquents taxes	0
Workers Comp Ins	14000
Admin-insurance-bonds	0
Admin-communications	3000
Admin-postage	1500
Admin-advertising	1500
Admin-printing	100
Admin-travel	2000
Admin-dues/fees	3500
Admin-education & training	10000
Admin-general supplies	3500
Admin-Covid 19 supplies	2500
electricity-nat gas	1600
Family Connections	48000
Contingencies/Misc	0
Fin. admin-professional fees	0
Fin. admin-technical services	1000
Cash Short/Long	
Bldgs Grnds-custodial wages	25680
Bldgs Grnds-temp wages	4500
Buildings-payroll taxes	1964
Buildings-custodial	0
Bldg/Grounds - lawn care	0
Bldg repairs/maint	8000
Insurance	22500
Buildings-general supplies	1000
Gen Govn/Building utilities	16300
Buildings-capital outlay bldgs	0
capital outlay	0
new equipment-bldg/grounds	2000
new Equipment/improvements	0
Court/Police Admin wages	37440

Fire-payroll taxes	1010
Fire Cancer-Pension	3300
Fire-repairs/maintenance	2500
fire communications	2880
Education & Training	1000
Fire-supplies	5000
Fire-utilities	4500
Fire-gas & oil	2000
fire dept vehicles	0
Fire-equipment	10,000
Capital Outlay	10767
Streets-wages	0
Street-Retirement	0
Street Lawncare	0
Streets-payroll taxes	0
Public Works-repairs/maint	1500
Streets-training	0
Streets-general supplies	3800
gasoline/oil	1500
Street lights-electricity	20000
Health & welfare-Sr. assist	3000
XMas/community involvement	6500
Recreation-elec ball field	4000
Recreation-utilities/ gym	3000
pump/Pavilion/rec.208	
recreation maint/repairs	3000
new equipment	3000
Recreation-park lawn	7000
Parks-Village Green lights	0
Debt service-principal	
Debt service-interest	
Operating transfers out	
Total Expenses	720353
Net Income	720353

WATER FUND
5/31/2021

Town of Waverly Hall-water
Income Statement
Compared with Budget
Budget For the Eight Months Ending
2021-2022 February 28, 2021

Revenues	
SPLOST Funds	
Water charges	172,162.00
Other fees	12,000.00
returned check/fees	0.00
Interest income	0.00
To Balance Acct	0.00
other income / refund supplies	0.00
Operating transfers in Splost	0.00
Sale of fixed assets	0.00
Total Cost of Sales	<u>184,162.00</u>

Water- Equipment Reapirs	
Sewer-payroll taxes	
Water-wages	51,416.00
Employee Group Insurance	5,677.00
Water-payroll taxes	3,934.00
Water-retirement	396.00
Water-workman comp	3,000.00
Water-professional fees	4,000.00
Water-repairs & maint.	18,000.00
Water-rentals	0.00
Water-insurance	0.00
Communications	1,400.00
Water-advertising	0.00
Water-printing	0.00
Water-travel	500.00
Water-dues	1,300.00
Water-training	500.00
Short/Long	
Water-general supplies	7,500.00
Testing Fees	2,500.00
Utilities-buildings	3,177.00
Utilities-wells	6,652.00
Water-gas/oil	1,000.00
Water-SPLOST/capital outlay	0.00
Water-capital outlay furniture	
Water-capital outlay computers	
Water-capital outlay equipment	4,341.00

transfer out
Debt Principal

WATER FUND
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Ga Power Lease	10545
Water Tank Contract	58324
Interest paid	0.00
Operating transfers out	
Total Expenses	184,162.00
Net Income	0.00

TIA / LMIG	Proposed Budget 2021-2022
INCOME	
TIA Taxes	20000
LMIG	14000
TOTAL INCOME	34000
EXPENSES	
TIA	20000
LMIG	14000
TOTAL EXPENSES	34000