

CLAYTON - Gen Revenue

FISCAL YEAR

FINAL 2020

2020

REVENUE	FY 2019	2019 PROPOSED	FY 2020 CURRENT	FY 2020 FINAL	VARIANCE
ADVALOREM TAXES	\$ 759,778.00	\$ 746,179.66	\$ 821,323.00	\$ 61,545.00	
PRIOR YEAR ADVALOREM TAXES				\$ -	
BEER/WINE/LIQUOR TAXES	\$ 160,752.00	\$ 141,464.96	\$ 160,752.00	\$ -	
MOTOR VEHICLE	\$ 26,500.00	\$ 36,537.61	\$ 35,830.00	\$ 9,330.00	
INTANGIBLE TAX	\$ 10,000.00	\$ 8,714.89	\$ 10,000.00	\$ -	
INSURANCE PAYMENTS				\$ -	
INSURANCE PREMIUM TAX	\$ 143,000.00	\$ 154,172.83	\$ 155,000.00	\$ 12,000.00	
FRANCISHE FEE			\$ -	\$ -	
OCCUPATIONAL TAX	\$ 88,000.00	\$ 72,407.57	\$ 85,000.00	\$ (3,000.00)	
REIMBURSEMENTS	\$ 200.00	\$ 513.59	\$ 500.00	\$ 300.00	
FRAN FEE POWER	\$ 166,000.00	\$ 177,693.10	\$ 166,000.00	\$ -	
FRAN FEE BANK	\$ 35,000.00	\$ 36,150.00	\$ 36,500.00	\$ 1,500.00	
FRAN FEE PHONE	\$ 34,000.00	\$ 34,493.61	\$ 34,500.00	\$ 500.00	
FRAN FEE NAT GAS	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	
GARBAGE FEES	\$ 42,000.00	\$ 43,150.91	\$ 48,000.00	\$ 6,000.00	
FRAN FEE CABLE TV		\$ -	\$ -	\$ -	
BUILD AND ZONE PERMITS	\$ 31,500.00	\$ 11,675.00	\$ 15,000.00	\$ (16,500.00)	
FINES/FORFEITURES	\$ 483,208.00	\$ 528,016.11	\$ 549,250.00	\$ 66,042.00	
CODE ENF FINES & PENALTIES				\$ -	
FINES/FORFEITURES JUDICIAL TRANSFERS	\$ -	\$ -		\$ -	
TECHNOLOGY FUND	\$ 26,995.63	\$ -	\$ -	\$ (26,995.63)	
USE OF COPIER				\$ -	
SALE SURPLUS PROPERTY	\$ 5,000.00	\$ -	\$ 1,000.00	\$ (4,000.00)	
INTEREST INCOME		\$ 2,121.92	\$ 2,000.00	\$ 2,000.00	
HOTEL/MOTEL TAX	\$ 115,000.00	\$ 97,945.84	\$ 105,000.00	\$ (10,000.00)	
OTHER		\$ -		\$ -	
REFUND HEALTH INS PREMIUM		\$ -		\$ -	
EMPLOYEE COBRA REIMBURSEMENT		\$ -		\$ -	
DOT GRANT LMIG		\$ 35,647.45	\$ 35,500.00	\$ 35,500.00	
ALCOHOL BY DRINK TAX	\$ 32,000.00	\$ 24,256.28	\$ 28,000.00	\$ (4,000.00)	
ROCK HOUSE				\$ -	
DNR TRAIL GRANT				\$ -	
DNR 319H PARK IMPROVEMENTS				\$ -	
TeCHNOLOGY FUND pd funds only		\$ -			
TOTALS	\$ 2,170,933.63	\$ 2,151,141.33	\$ 2,301,155.00	\$ 130,221.37	
18020					
2019 REVENUE BUDGET	PROPOSED	CURRENT	\$ 2,301,155.00	VARIANCE	
ADMINISTRATION	\$ 516,426.00	\$ 442,741.98	\$ 593,994.00	77,568	
POLICE	\$ 973,945.00	860,450	\$ 997,343.25	23,398	
JUDICIAL	\$ 161,520.00	169,088	\$ 157,850.00	(3,670)	
STREETS	\$ 519,242.63	499,835	\$ 551,968.00	32,725	
TOTALS	\$ 2,171,133.63	1,972,115	\$ 2,301,155.25	130,022	

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CLAYTON Administration

FISCAL YEAR

FINAL BUDGET 2020

EXPENSES	PROPOSED	CURRENT	FINAL	VARIANCE
SALARIES AND WAGES	\$ 131,000.00	\$ 119,583.00	\$ 144,200.00	\$ 13,200.00
PAYROLL TAXES	\$ 9,301.00	\$ 8,827.00	\$ 10,094.00	\$ 793.00
GROUP INSURANCE	\$ 35,000.00	\$ 42,752.00	\$ 46,500.00	\$ 11,500.00
EMPLOYEE RETIREMENT PLAN	\$ 23,675.00	\$ 24,891.67	\$ 25,000.00	\$ 1,325.00
CONTRACT LABOR	\$ 3,000.00	\$ 2,619.61	\$ 17,000.00	\$ 14,000.00
OFFICE SUPPLIES	\$ 5,000.00	\$ 5,720.00	\$ 5,000.00	\$ -
SUPPLIES	\$ 7,000.00	\$ 2,421.00	\$ 3,500.00	\$ (3,500.00)
MAYOR SALARY	\$ 7,500.00	\$ 6,875.00	\$ 7,500.00	\$ -
COUNCIL SALARIES	\$ 9,000.00	\$ 6,750.00	\$ 9,000.00	\$ -
ELECTIONS	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
EMPLOYEE EXPENSE	\$ 400.00	\$ 76.80	\$ 300.00	\$ (100.00)
ADVERTISING	\$ 2,000.00	\$ 1,841.00	\$ 2,000.00	\$ -
ACCOUNTING	\$ 20,000.00	\$ 18,700.00	\$ 20,000.00	\$ -
AUTO EXPENSES	\$ 5,000.00		\$ 5,000.00	\$ -
COMPUTER CONSULT/MAINT	\$ 17,000.00	\$ 18,345.00	\$ 46,000.00	\$ 29,000.00
LEGAL SERVICES	\$ 25,000.00	\$ 19,711.00	\$ 38,000.00	\$ 13,000.00
DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ 6,324.00	\$ 5,000.00	\$ -
DONATIONS CHG TO SPONSORSHIPS	\$ -	\$ 100.00	\$ 500.00	\$ 500.00
INS WC-GMA SELF INSUR	\$ 10,000.00	\$ 9,235.71	\$ 10,000.00	\$ -
INS LIABILITY ETC	\$ 30,000.00	\$ 29,788.83	\$ 31,000.00	\$ 1,000.00
TAX DIGEST	\$ 2,000.00	\$ 1,875.06	\$ 2,000.00	\$ -
R&M BUILDINGS	\$ 15,000.00	\$ 13,146.00	\$ 15,000.00	\$ -
R&M EQUIPMENT	\$ 1,000.00	\$ 335.50	\$ 1,000.00	\$ -
TELEPHONE	\$ 8,000.00	\$ 8,692.00	\$ 8,300.00	\$ 300.00
TRAVEL & TRAINING MAYOR & COUNCIL	\$ 12,000.00	\$ 14,022.00	\$ 10,000.00	\$ (2,000.00)
TRAVEL & TRAINING-STAFF	\$ 7,000.00	\$ 5,973.32	\$ 7,000.00	\$ -
UTILITIES	\$ 7,000.00	\$ 6,102.00	\$ 7,000.00	\$ -
ENGR/SURV/MAP	\$ 500.00	\$ 261.00	\$ 500.00	\$ -
BUILDING FUND	\$ -	\$ -	\$ 12,000.00	TSW City Hall
UNEMPLOYMENT CLAIMS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
CHAMBER OF COMMERCE	\$ 5,000.00	\$ 2,940.00	\$ 900.00	\$ (4,100.00)
ART FESTIVAL	\$ -		\$ 5,000.00	\$ 5,000.00
DOWNTOWN DEV AUTHORITY	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)
MARSHAL EXPENSES/ZONING OFFICER	\$ 7,000.00	\$ 6,700.00	\$ 7,900.00	\$ 900.00
POSTAGE	\$ 1,300.00	\$ 1,265.00	\$ 1,300.00	\$ -
EMPLOYEE CELEBRATIONS	\$ 5,000.00	\$ 4,841.00	\$ 5,000.00	\$ -
FIFA COSTS	\$ 250.00	\$ 476.00	\$ 500.00	\$ 250.00
BANK CHARGES	\$ 1,000.00	\$ 828.70	\$ 1,000.00	\$ -
GAS & DIESEL	\$ 1,000.00	\$ 267.00	\$ 500.00	\$ (500.00)
REVISE ZONING ORDINANCE	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
HOTEL/MOTEL DISTRIBUTION	\$ 45,000.00	\$ 40,955.00	\$ 45,000.00	\$ -

CLAYTON Police & Judicial

FISCAL YEAR
2020

FINAL BUDGET 2020				
Police Department	FY 2019	FY 2019	2020	2020
EXPENSES	Proposed	Current	FINAL	VARIANCE
SALARIES AND WAGES	\$ 582,500.00	\$ 542,248.00	\$ 606,475.00	\$ 23,975.00
PAYROLL TAXES	\$ 41,358.00	\$ 39,086.00	\$ 41,998.25	\$ 640.25
VOLUNTARY RETIREMENT	\$ 3,300.00	\$ 2,821.00	\$ 3,300.00	\$ -
GROUP INSURANCE	\$ 125,742.00	\$ 98,526.00	\$ 123,000.00	\$ (2,742.00)
EMPLOYEE RETIREMENT PLAN	\$ 56,075.00	\$ 56,516.67	\$ 56,500.00	\$ 425.00
OFFICE SUPPLIES	\$ 1,200.00	\$ 734.31	\$ 1,000.00	\$ (200.00)
SUPPLIES	\$ 1,300.00	\$ 1,172.75	\$ 1,300.00	\$ -
EMPLOYEE EXPENSES	\$ 300.00	\$ 299.80	\$ 300.00	\$ -
ADVERTISING EXPENSES	\$ 200.00	\$ 95.00	\$ 100.00	\$ (100.00)
AUTO EXPENSES	\$ 9,500.00	\$ 19,793.00	\$ 13,000.00	\$ 3,500.00
COMPUTER CONSULT/MAINT	\$ 1,000.00	\$ 600.89	\$ 800.00	\$ (200.00)
LEGAL SERVICES	\$ 10,920.00	\$ 9,583.43	\$ 10,920.00	\$ -
DUES AND SUBSCRIPTIONS	\$ 300.00	\$ 367.68	\$ 300.00	\$ -
INS WC-GMA SELF INS	\$ 21,000.00	\$ 19,584.01	\$ 20,000.00	\$ (1,000.00)
INS LIABILITY ETC	\$ 25,000.00	\$ 25,266.30	\$ 26,000.00	\$ 1,000.00
R&M BUILDINGS	\$ 2,000.00	\$ 1,516.73	\$ 2,000.00	\$ -
R&M EQUIPMENT	\$ 2,000.00	\$ 244.00	\$ 2,000.00	\$ -
TELEPHONE	\$ 6,000.00	\$ 4,501.70	\$ 2,900.00	\$ (3,100.00)
TRAVEL & TRAINING	\$ 4,500.00	\$ 3,741.19	\$ 4,500.00	\$ -
UTILITIES	\$ 6,000.00	\$ 4,841.00	\$ 5,500.00	\$ (500.00)
POLICE CAR DNU				\$ -
BUILDING FUND DNU		\$ -	\$ -	\$ -
POLICE CAR PAYMENTS	\$ 34,700.00	\$ 34,960.09	\$ 35,000.00	\$ 300.00
INVESTIGATION EXPENSES	\$ 1,000.00	\$ 206.23	\$ 1,000.00	\$ -
UNIFORMS	\$ 2,000.00	\$ 2,339.57	\$ 2,400.00	\$ 400.00
TECHNOLOGY FUND UNDER JUDICIAL				0
PRISONER MEDICAL EXP	\$ 1,000.00	\$ 750.42	\$ 1,000.00	\$ -
EQUIPMENT PURCHASE			\$ -	\$ -
POSTAGE	\$ 550.00	\$ 327.26	\$ 550.00	\$ -
RADIO & EQUIPMENT	\$ 4,500.00	\$ 4,204.00	\$ 4,500.00	\$ -
GAS & DIESEL	\$ 30,000.00	\$ 27,796.66	\$ 31,000.00	\$ 1,000.00
LEGAL ATTORNEY				\$ -
TOTALS	\$ 973,945.00	\$ 902,123.69	\$ 997,343.25	\$ 23,398.25
	FY 2019			2020
JUDICIAL DEPARTMENT	Proposed	Current	FINAL	VARIANCE
PRISONER MEDICAL EXPENSE				
COMPUTER CONSULT/MAINT				
CLERK OF COURT FEES	\$ 70,000.00	\$ 83,793.00	\$ 70,000.00	\$ -
DISTRICT ATTNY FEES		\$ -		\$ -
TECHNOLOGY FUND	\$ 26,500.00	\$ 28,253.00	\$ 28,950.00	\$ (2,450.00)
MUNICIPAL MAGISTRATE	\$ 10,500.00	\$ 8,800.00	\$ 10,500.00	\$ -
PEACE OFFICERS FUND	\$ 15,000.00	\$ 29,863.00	\$ 15,000.00	\$ -
PRISONER MEDICAL EXPENSE				\$ -
RABUN COUNTY JAIL FUND	\$ 22,000.00	\$ 27,274.88	\$ 22,000.00	\$ -
INDIGENT DEFENSE FUND	\$ 5,400.00	\$ 4,050.00	\$ 5,400.00	\$ -
SOLICITOR	\$ 12,120.00	\$ 10,060.00	\$ 6,000.00	\$ (6,120.00)
TOTALS	\$ 161,520.00	192,094	\$ 157,850.00	(3,670)
REVENUE	FY 2019	FY 2018		FY 2019
	Proposed	Current		VARIANCE
Fines/Forfeitures	\$ 483,208.00	\$ 528,016.11	\$ 483,208.00	\$ -
TECHNOLOGY FUND	\$ 26,500.00	\$ 26,995.63	\$ 26,500.00	\$ -
Totals	\$ 509,708.00	\$ 555,011.74	\$ 509,708.00	\$ -

CLAYTON STREETS

FISCAL YEAR

FINAL BUDGET 2020

EXPENSES	FY 2019	2019 FY 2020		2020	VARIANCE
	PROPOSED2	Current	FINAL	FY 2020	
SALARIES AND WAGES	\$ 108,000.00	\$ 88,441.00	\$ 111,240.00	\$	3,240.00
PAYROLL TAXES	\$ 7,668.00	\$ 6,272.00	\$ 7,787.00	\$	119.00
VOLUNTARY RETIREMENT				\$	-
GROUP INSURANCE	\$ 35,020.00	\$ 19,885.64	\$ 25,000.00	\$	(10,020.00)
EMPLOYEE RETIREMENT PLAN	\$ 14,000.00	\$ 13,142.41	\$ 14,000.00	\$	-
CONTRACT LABOR	\$ 1,000.00	\$ 6,550.00	\$ 5,000.00	\$	4,000.00
MISC REIMBURSEMENTS				\$	-
SUPPLIES	\$ 4,000.00	\$ 3,707.00	\$ 4,200.00	\$	200.00
employee expenses	\$ 200.00	\$ 125.66	\$ 200.00	\$	-
AUTO EXPENSES	\$ 3,000.00	\$ 1,559.00	\$ 2,800.00	\$	(200.00)
LEGAL SERVICES DNU				\$	-
INS WC-GMA SELF INS	\$ 3,000.00	\$ 2,797.71	\$ 3,000.00	\$	-
INS LIABILITY ETC	\$ 5,000.00	\$ 5,092.00	\$ 5,100.00	\$	100.00
R&M EQUIPMENT	\$ 6,500.00	\$ 7,108.85	\$ 7,000.00	\$	500.00
TRAVEL & TRAINING		\$ 75.00	\$ 3,400.00	\$	3,400.00
EmMPLOYEE EXPENSE	\$ 200.00	\$ 125.66		\$	(200.00)
EQUIPMENT LOANS	\$ 13,575.00	\$ 11,310.00	\$ 13,575.00	\$	-
UNITED WASTE SERVICES	\$ 52,000.00	\$ 53,254.00	\$ 58,000.00	\$	6,000.00
PURCHASED FIX ASSETS	\$ 35,000.00	\$ 54,904.92	\$ 32,000.00	\$	(3,000.00)
BEAUTIFICATION	\$ 10,000.00	\$ 11,545.00	\$ 2,687.00	\$	(7,313.00)
UNIFORMS	\$ 700.00	\$ 863.77	\$ 800.00	\$	100.00
PAVING PROGRAMS	\$ 77,879.63	\$ 56,573.00	\$ 70,000.00	\$	(7,879.63)
LMIG PAVING PROGRAMS			\$ 35,000.00	\$	35,000.00
LANDSCAPING AND LAWN	\$ 2,500.00	\$ 361.00	\$ 1,500.00	\$	(1,000.00)
STEKOA CREEK PARK	\$ 10,000.00	\$ 8,866.98	\$ 9,000.00	\$	(1,000.00)
DNR TRAIL GRANT				\$	-
DNR 319H PARK IMPROVEMENTS				\$	-
R&M STREETS	\$ 32,000.00	\$ 65,099.48	\$ 35,000.00	\$	3,000.00
R&M SIGNS	\$ 1,000.00	\$ 1,260.00	\$ 1,200.00	\$	200.00
UTILITY-STREETS-TRAFFIC	\$ 81,000.00	\$ 71,181.00	\$ 81,000.00	\$	-
STREET DECORATIONS	\$ 5,000.00	\$ 2,627.41	\$ 3,000.00	\$	(2,000.00)
SIDEWALK CONSTRUCTION	\$ 2,000.00	\$ 522.00	\$ 2,000.00	\$	-
POSTAGE			\$ -	\$	-
RADIO & EQUIPMENT	\$ 500.00		\$ 200.00	\$	(300.00)
PARK & WALKING TRAIL			\$ 9,779.00	\$	9,779.00
GAS & DIESEL	\$ 8,500.00	\$ 6,585.00	\$ 8,500.00	\$	-
TOTALS	\$ 519,242.63	\$ 499,835.49	\$ 551,968.00	\$	32,725.37

CLAYTON - Water/Sewer Revenue

FISCAL YEAR

FINAL BUDGET 2020

2020

REVENUE	2019		2020	
	Proposed	Current	FINAL	
WATER SEWER FEES	\$ 2,969,032.00	2,622,694	\$ 3,051,000.00	\$ (11,796.00)
SEWER FEES				
WATER SEWER AUTHORITY				\$ -
WATER TAP-ON FEES	\$ 16,000.00	16,176	\$ 20,000.00	\$ (4,000.00)
SEWER TAP-ON FEES	\$ 4,000.00	3,212	\$ 5,731.83	\$ (1,731.83)
SALE OF PIPE	\$ 1,000.00	1,230	\$ 100.00	\$ 900.00
RCWSA ADMINISTRATION FEES				\$ -
TIGER TREATMENT FEES				\$ -
WATER SERVICE FEES	\$ 8,655.00	8,317	\$ 8,500.00	\$ 155.00
LATE PENALTIES	\$ 12,000.00	9,883	\$ 15,000.00	\$ (3,000.00)
OVER/SHORT		10		\$ -
WATERSHED ASSESSMENT		-		\$ -
LEAK ADJUSTMENT	\$ 4,000.00	5,603	\$ 6,000.00	\$ (2,000.00)
BULK WATER	\$ 500.00	525	\$ 800.00	\$ (300.00)
SEPTIC DUMP FEES	\$ 18,000.00	28,417	\$ 35,000.00	\$ (17,000.00)
DEPOSITS	\$ 21,000.00	22,947	\$ 21,000.00	\$ -
INTEREST REVENUE	\$ 800.00	3,406	\$ 2,500.00	\$ (1,700.00)
W/S TANK MAINTENANCE	\$ 62,000.00	63,781	\$ 65,000.00	\$ (3,000.00)
WATER PROTECTION PLAN	\$ 38,000.00	37,445	\$ 38,000.00	\$ -
OTHER INCOME		1,262	\$ 1,300.00	
INTEREST CD'S		6,639	\$ 5,000.00	
TOTALS	\$ 3,154,987.00	2,831,546	\$ 3,274,931.83	\$ (119,944.83)

WATER TREATMENT	\$ 1,154,682.00
WASTEWATER TREATMENT	\$ 494,577.00
WATER DISTRIBUTION	\$ 855,972.50
SEWER COLLECTION	\$ 539,296.50
TOTALS	\$ 3,044,528.00

Principal + Interest Water	167,701
Principal + Interest Wastewater	62,703
	3,274,932
	Total Budget
	\$ 3,274,931.83
\$ -	\$ -

CLAYTON Water Treatment

FISCAL YEAR

EXPENSES	FY 2019 Proposed	2019 Current	FY 2020 Proposed	FY 2020 VARIANCE
SALARIES AND WAGES		-		
WATER/SEWER AUTHORITY	1,121,633	997,437	1,154,682	(33,049)
TOTALS		997,437		

CLAYTON Wastewater

FISCAL YEAR

FINAL BUDGET 2020

FY 2019

2020

2020

EXPENSES	Proposed	Current	FINAL	VARIANCE
SALARIES AND WAGES	135,000	117,013	135,960	960
PAYROLL TAXES	9,450	8,631	9,517	67
VOLUNTARY RETIREMENT				-
GROUP INSURANCE	32,000	17,760	20,000	(12,000)
EMPLOYEE RETIREMENT PLAN	2,000	8,517	7,900	5,900
CONTRACT LABOR			3,000	3,000
OFFICE SUPPLIES	5,000	579	1,500	(3,500)
SUPPLIES	4,000	3,642	4,000	-
EMPLOYEE EXPENSES		180	300	
AUTO & EXPENSES	6,000	1,059	1,500	(4,500)
COMPUTER CONSULT/MAINT	250	272	300	50
LEGAL SERVICES	30,000	12,562	25,000	(5,000)
DUES & SUBSCRIPTIONS				-
INC WC-GMA SELF INS	4,500	4,197	4,300	(200)
INS. LIABILITY ETC.	6,500	6,065	6,500	-
R & M EQUIPMENT	35,000	29,362	35,000	-
R & M SEWER PLANT	35,000	38,236	35,000	-
TELEPHONE	2,900	2,180	2,500	(400)
TRAVEL AND TRAINING	2,000	4,697	2,500	500
UTILITIES	75,000	67,804	77,000	2,000
ENGR/SURV/MAP				-
UNIFORMS	700	200	600	(100)
EQUIPMENT PURCHASE	2,000	2,000	2,000	-
CHEMICALS	40,000	41,580	46,000	6,000
POSTAGE	500	187	300	(200)
WATER EXPENSE	24,000		24,000	-
GAS & DIESEL	6,000	3,866	6,000	-
LAB SUPPLIES	15,000	9,370	14,000	(1,000)
WASTERSHED ASSESSMENT	18,000	6,999	9,000	(9,000)
LANDFILL	19,000	19,032	20,900	1,900
SPECIAL PROJECT LINE ITEM			60,000	60,000
SPECIAL PROJECT LINE ITEM			-60,000	(60,000)
TOTALS	509,800	405,990	494,577	(15,523)

Watershed Assessment

4200

LOAN/BONDS	2019-PRINCIPAL		2020 P & INTEREST
USDA REVENUE BONDS	7,243		\$ 16,379.66
STEKOA FALLS	55,068	8,377	
SCREW PRESS	44,926	1,289	\$ 46,323.17
BOOSTER PUMP	-		
KINGWOOD	77,293		
	184,530		\$ 62,702.83

CLAYTON Water Distribution

FISCAL YEAR

EXPENSES	FY 2019	#REFI	FY 2020	FY 2020
	Proposed	Current	FINAL	VARIANCE
SALARIES AND WAGES	\$ 227,000.00	\$ 207,670.00	\$ 231,750.00	\$ 4,750.00
PAYROLL TAXES	\$ 16,000.00	\$ 15,301.00	\$ 16,222.50	\$ 222.50
GROUP INSURANCE	\$ 27,000.00	\$ 17,194.00	\$ 21,000.00	\$ (6,000.00)
EMPLOYEE RETIREMENT FUND	\$ 11,500.00	\$ 12,117.00	\$ 12,200.00	\$ 700.00
CONTRACT LABOR	\$ 5,000.00	\$ 1,650.00	\$ 4,000.00	\$ (1,000.00)
METER REPLACEMENT	\$ 65,000.00	\$ 171,031.00	\$ 80,000.00	\$ 15,000.00
OFFICE SUPPLIES	\$ 2,500.00	\$ 2,050.00	\$ 3,000.00	\$ 500.00
SUPPLIES	\$ 8,000.00	\$ 9,758.00	\$ 9,000.00	\$ 1,000.00
EMPLOYEE EXPENSES	\$ 500.00	\$ -	\$ 400.00	\$ (100.00)
ADVERTISING EXPENSES	\$ 1,000.00	\$ 789.00	\$ 900.00	\$ (100.00)
AUTO & EXPENSES	\$ 8,000.00	\$ 8,698.00	\$ 10,000.00	\$ 2,000.00
COMPUTER CONSULT/MAINT	\$ 35,000.00	\$ 28,754.00	\$ 29,000.00	\$ (6,000.00)
EQUIPMENT LEASE	\$ 1,000.00	\$ 1,888.00	\$ 2,000.00	\$ 1,000.00
LEGAL SERVICES	\$ 60,000.00	\$ 24,074.00	\$ 50,000.00	\$ (10,000.00)
DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 2,901.00	\$ 3,000.00	\$ 1,000.00
INC WC-GMA SELF INS	\$ 6,000.00	\$ 5,595.43	\$ 6,000.00	\$ -
INS LIABILITY ETC	\$ 15,000.00	\$ 14,581.00	\$ 15,000.00	\$ -
R&M BUILDING	\$ 3,500.00	\$ 2,840.00	\$ 1,500.00	\$ (2,000.00)
R&M EQUIPMENT	\$ 13,000.00	\$ 12,470.00	\$ 13,000.00	\$ -
R&M WATER LINES	\$ 85,000.00	\$ 108,610.00	\$ 100,000.00	\$ 15,000.00
R&M WATER TANKS	\$ 40,000.00	\$ 37,826.00	\$ 42,000.00	\$ 2,000.00
TELEPHONE	\$ 3,000.00	\$ 2,130.00	\$ 2,500.00	\$ (500.00)
TRAVEL AND TRAINING	\$ 1,500.00	\$ 2,450.00	\$ 1,500.00	\$ -
UTILITIES	\$ 35,000.00	\$ 36,637.00	\$ 40,000.00	\$ 5,000.00
ENGR/SURV/MAP	\$ 4,000.00	\$ 5,122.00	\$ 7,000.00	\$ 3,000.00
BUILDING FUND DNU	\$ 8,000.00	\$ 6,000.00	\$ -	\$ (8,000.00)
UNIFORMS	\$ 1,200.00	\$ 926.99	\$ 1,200.00	\$ -
EQUIPMENT PURCHASE	\$ 15,000.00	\$ 16,825.00	\$ 50,000.00	\$ 35,000.00
WATER & SEWER RESERVE	\$ 60,000.00	\$ 61,951.25	\$ 60,000.00	\$ -
WATER DEPOSIT REFUND	\$ 3,000.00	\$ 3,236.00	\$ 3,000.00	\$ -
CHEMICALS	\$ 500.00	\$ -	\$ -	\$ (500.00)
POSTAGE	\$ 1,000.00	\$ 614.00	\$ 800.00	\$ (200.00)
WATER EXPENSE/LAB FEES	\$ 8,500.00	\$ 8,250.00	\$ 10,000.00	\$ 1,500.00
RADIO & EQUIPMENT	\$ 2,500.00	\$ 2,540.00	\$ 2,500.00	\$ -
BANK CHARGES	\$ 300.00	\$ 146.00	\$ 300.00	\$ -
GAS & DIESEL	\$ 9,000.00	\$ 8,027.00	\$ 10,000.00	\$ 1,000.00
WATER/SEWER AUTHORITY				\$ -
WATER LINE REPLACEMENT	\$ 13,000.00	\$ 2,645.72	\$ 15,000.00	\$ 2,000.00
NEW-GEFA ADMIN FEES/INTEREST-06750			\$ 2,200.00	\$ 2,200.00

Kingwood Loan	\$ 15,881.00	\$ 93,204.00
GEFA 2016	\$ 1,664.00	\$ 2,200.00
Stekoa Falls	\$ 13,079.00	\$ 72,297.00
	30,624	167,701

CLAYTON Sewer Collection

FISCAL YEAR

EXPENSES	2020			
	FY 2019 Proposed	FY2019 Current	FY 2020 FINAL	FY 2020 VARIANCE
SALARIES AND WAGES	\$ 160,000.00	154,608	\$ 169,950.00	\$ 9,950.00
PAYROLL TAXES	\$ 11,200.00	11,302	\$ 11,896.50	\$ 696.50
GROUP INSURANCE	\$ 29,000.00	19,226	\$ 23,000.00	\$ (6,000.00)
EMPLOYEE RETIREMENT FUND	\$ 12,700.00	13,317	\$ 14,000.00	\$ 1,300.00
CONTRACT LABOR	\$ 2,000.00	60	\$ 3,000.00	\$ 1,000.00
METER REPLACEMENT				\$ -
OFFICE SUPPLIES	\$ 250.00	1,651	\$ 1,500.00	\$ 1,250.00
SUPPLIES	\$ 500.00	1,518	\$ 2,000.00	\$ 1,500.00
EMPLOYEE EXPENSES		471	\$ 300.00	\$ 300.00
AUTO & EXPENSES	\$ 500.00	1,288	\$ 1,500.00	\$ 1,000.00
LEGAL SERVICES	\$ 30,000.00	18,239	\$ 25,000.00	\$ (5,000.00)
INC WC-GMA SELF INS	\$ 4,500.00	4,197	\$ 4,500.00	\$ -
INS LIABILITY ETC	\$ 6,500.00	7,266	\$ 7,500.00	\$ 1,000.00
R&M BUILDING			\$ 3,000.00	\$ 3,000.00
R&M EQUIPMENT	\$ 25,000.00	54,489	\$ 30,000.00	\$ 5,000.00
R&M SEWER LINES	\$ 30,000.00	37,832	\$ 35,000.00	\$ 5,000.00
R&M WATER TANKS			\$ -	\$ -
TELEPHONE	\$ 400.00	1,353	\$ 1,500.00	\$ 1,100.00
TRAVEL AND TRANING	\$ 100.00	604	\$ 3,250.00	\$ 3,150.00
UTILITIES	\$ 5,500.00	6,350	\$ 6,000.00	\$ 500.00
ENGINEER	\$ 5,000.00	2,220	\$ 7,000.00	\$ 2,000.00
OTHER				\$ -
BUILDING FUND DNU	\$ 3,000.00	2,250	\$ -	\$ (3,000.00)
UNIFORMS	\$ 400.00	292	\$ 100.00	\$ (300.00)
EQUIPMENT PURCHASE	\$ 25,000.00	14,460	\$ 50,000.00	\$ 25,000.00
SEWER LINE EXTENSION	\$ -			\$ -
CHEMICALS	\$ 200.00	-	\$ 200.00	\$ -
POSTAGE	\$ 100.00	46	\$ 100.00	\$ -
RADIO & EQUIPMENT	\$ 1,500.00	581	\$ 1,000.00	\$ (500.00)
BANK CHARGES				\$ -
GAS & DIESEL	\$ 7,000.00	7,640	\$ 8,000.00	\$ 1,000.00
PAGERS				\$ -
WATER & SEWER RESERVE	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
REIMB SEWER/MTN CITY	\$ 43,000.00	\$ 43,293.00	\$ 43,000.00	\$ -
REIMB SEWER/TIGER	\$ 32,000.00	\$ 3,033.00	\$ 20,000.00	\$ (12,000.00)
SEWER LINE REPLACEMENT		\$ 3,517.00		\$ -
WATERSHED ASSESSMENT	\$ 2,000.00			\$ (2,000.00)
MTN CITY FRANCISE	\$ 500.00	-	\$ 500.00	\$ -
NEW-DEBT SERVICE 2016 GEFA ADMIN FEES		4570.55	\$ 6,500.00	
TOTALS	\$ 497,850.00	475,673	\$ 539,296.50	\$ 41,446.50