

Town of Trion				
General Fund Budget				
For Fiscal Year Ending June 30, 2023				
Sanitation Department				
Account #	Expense Description	2021-2022	2022-2023	Variance
100-4500-51-1100	REGULAR EMPLOYEES	\$99,217.20	\$101,695.20	\$2,478.00
100-4500-51-2100	GROUP INSURANCE	\$28,000.00	\$28,000.00	\$0.00
100-4500-51-2110	HRA Expense	\$0.00	\$0.00	\$0.00
100-4500-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$7,590.00	\$7,780.00	\$190.00
100-4500-51-2400	RETIREMENT CONTRIBUTIONS	\$7,500.00	\$7,500.00	\$0.00
100-4500-51-2600	UNEMPLOYMENT INSURANCE TAX	\$0.00	\$0.00	\$0.00
100-4500-51-2700	WORKER'S COMPENSATION	\$10,000.00	\$10,000.00	\$0.00
100-4500-52-2200	REPAIRS & MAINTENANCE	\$40,000.00	\$30,000.00	-\$10,000.00
100-4500-52-2206	REPAIRS & MAINTENANCE - VEHICLE	\$5,000.00	\$5,000.00	\$0.00
100-4500-52-3100	INS, OTHER THAN EMP BEN-(Liability)	\$5,500.00	\$5,500.00	\$0.00
100-4500-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00
100-4500-52-3900	UNIFORMS (3 EE'S)	\$900.00	\$900.00	\$0.00
100-4500-53-1100	SUPPLIES	\$0.00	\$0.00	\$0.00
100-4500-53-1101	MISCELLANEOUS	\$500.00	\$500.00	\$0.00
100-4500-53-1270	ENERGY/GASOLINE/DIESEL	\$19,000.00	\$19,000.00	\$0.00
100-4500-55-1000	INDIRECT COST ALLOCATIONS	\$3,634.80	\$3,664.80	\$30.00
<i>Total Sanitation Department Budgeted Expenses</i>		<u>\$226,842.00</u>	<u>\$219,540.00</u>	-\$7,302.00
Public Works Department				
Account #	Expense Description	2021-2022	2022-2023	Variance
100-4200-51-1100	REGULAR EMPLOYEES	\$281,134.60	\$288,188.60	\$7,054.00
100-4200-51-2100	GROUP INSURANCE	\$90,000.00	\$95,000.00	\$5,000.00
100-4200-51-2110	HRA Expense	\$0.00	\$0.00	\$0.00
100-4200-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$21,507.00	\$22,046.00	\$539.00
100-4200-51-2400	RETIREMENT CONTRIBUTIONS	\$16,000.00	\$16,000.00	\$0.00
100-4200-51-2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
100-4200-51-2700	WORKER'S COMPENSATION	\$17,000.00	\$17,000.00	\$0.00
100-4200-52-2200	REPAIRS & MAINTENANCE	\$20,000.00	\$15,000.00	-\$5,000.00
100-4200-52-2206	REPAIRS & MAINTENANCE - VEHICLE	\$18,000.00	\$18,000.00	\$0.00
100-4200-52-3100	INS, OTHER THAN EMP BEN-(Liability)	\$13,000.00	\$13,000.00	\$0.00
100-4200-52-3200	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00
100-4200-52-3500	TRAVEL	\$0.00	\$0.00	\$0.00
100-4200-52-3700	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00
100-4200-52-3850	CONTRACT LABOR	\$0.00	\$8,000.00	\$8,000.00
100-4200-52-3900	UNIFORMS (7 EE'S)	\$2,100.00	\$2,100.00	\$0.00
100-4200-53-1100	GENERAL SUPPLIES & MAT	\$3,000.00	\$3,000.00	\$0.00
100-4200-53-1110	TREE BOARD / CUTTING	\$12,000.00	\$12,000.00	\$0.00
100-4200-53-1101	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$0.00
100-4200-53-1200	ENERGY	\$0.00	\$0.00	\$0.00
100-4200-53-1230	ENERGY-ELECTRICITY -Street Lighting	\$100,000.00	\$100,000.00	\$0.00
100-4200-53-1270	ENERGY/GASOLINE/DIESEL	\$15,000.00	\$15,000.00	\$0.00
100-4200-55-1000	INDIRECT COST ALLOCATIONS	\$14,539.21	\$14,659.21	\$120.00
<i>Total Public Works Department Budgeted Expenses</i>		<u>\$626,280.81</u>	<u>\$641,993.81</u>	\$15,713.00

Town of Trion				
General Fund Budget				
For Fiscal Year Ending June 30, 2023				
Structures and Improvements				
Account #	Expense Description	2020-2021	2021-2022	Variance
100-4200-54-1400	STREETS, SIDEWALKS, SEWERS, CURBS, ETC.	\$0.00	\$0.00	\$0.00
100-1500-54-1200	LANDSCAPE AND BEAUTIFICATION	\$0.00	\$0.00	\$0.00
100-1500-54-1201	OTHER STRUCTURES AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
100-1500-54-1202	CONSTRUCTION / DEMOLITION COST	\$0.00	\$0.00	\$0.00
100-1500-54-1203	CAPITAL IMPROVEMENTS-OLD HOSPITAL	\$0.00	\$0.00	\$0.00
100-1500-54-1300	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00
100-1500-54-2000	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00
100-1500-54-2200	AUTOMOBILES AND TRUCKS	\$0.00	\$0.00	\$0.00
100-1500-54-2300	FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00
100-1500-54-2500	EQUIPMENT	\$0.00	\$0.00	\$0.00
<i>Total Structures and Improvements Budgeted Expenses</i>		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Other Expenditures				
Account #	Expense Description	2020-2021	2021-2022	Variance
100-1500-57-2000	SCHOOL ALLOTMENT	\$1,084,583.00	\$1,084,583.00	\$0.00
100-3500-51-1100	REGULAR EMPLOYEES FIRE DEPT	\$40,500.00	\$52,148.00	\$11,648.00
100-3500-51-2400	RETIREMENT CONTRIBUTIONS FIRE DEPT	\$3,000.00	\$3,000.00	\$0.00
100-3500-51-2700	WORKER'S COMPENSATION FIRE DEPT	\$200.00	\$200.00	\$0.00
100-3500-52-2206	REPAIRS & MAINTENANCE - VEHICLE FIRE DEPT	\$1,500.00	\$1,500.00	\$0.00
100-3500-52-3100	INS, Gen Lia. FIRE DEPT	\$9,900.00	\$9,900.00	\$0.00
100-3500-52-3200	COMMUNICATIONS PAGERS & RADIOS	\$0.00	\$0.00	\$0.00
100-3500-52-3500	TRAVEL FIRE DEPT	\$3,000.00	\$3,000.00	\$0.00
100-3500-53-1100	GENERAL SUPPLIES & MAT FIRE DEPT	\$28,000.00	\$18,000.00	-\$10,000.00
100-3500-53-1101	FIRE DEPT- MISCELLANEOUS	\$0.00	\$0.00	\$0.00
100-4950-52-2140	LAWN CARE	\$35,000.00	\$35,000.00	\$0.00
100-4950-52-2201	REPAIRS : GRAVE OPENINGS	\$0.00	\$0.00	\$0.00
100-4950-52-2200	REPAIRS & MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00
100-4950-53-1100	GENERAL SUPPLIES & MAT	\$500.00	\$500.00	\$0.00
100-6500-57-2000	PAYMENTS TO OTHER AGENCIES-911	\$55,000.00	\$55,000.00	\$0.00
320-1500-53-1710	HOTEL MOTEL EXPENSES	<u>\$5,000.00</u>	\$5,000.00	\$0.00
<i>Total Other Expenditures Budgeted Expenses</i>		<u>\$1,268,183.00</u>	<u>\$1,269,831.00</u>	\$1,648.00
Total General Fund Budgeted Expenditures		\$3,683,218.45	\$3,683,741.05	\$522.60
Projected Profit (Loss) General Fund		\$0.00	\$0.00	

Town of Trion				
Sewer Fund Budget				
For Fiscal Year Ending June 30, 2023				
Account #	Revenue Description	2021-2022	2022-20232	Variance
506-34-4255	RESIDENTIAL SALES	\$153,364.00	\$153,364.00	\$0.00
506-34-4256	SALES - MT. VERNON MILLS ***	\$4,186,300.00	\$4,003,966.85	-\$182,333.15
506-34-4200	SEWER CONNECTION FEES	\$1,000.00	\$1,000.00	\$0.00
506-34-4258	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
506-36-1000	INTEREST REVENUES	\$9,000.00	\$9,000.00	\$0.00
Total Sewer Fund Budgeted Revenues		\$4,349,664.00	\$4,167,330.85	-\$182,333.15
Projected Profit (Loss) WWTP		-\$59,804.08	-\$62,208.35	
Appropriated Unrestricted Fund Balance to Balance Sewer Fund		59,804.08	\$62,208.35	
Projected Profit (Loss) WWTP		<u>0.00</u>	<u>0.00</u>	

Town of Trion				
Water Fund Budget				
For Fiscal Year Ending June 30, 2023				
Account #	Revenue Description	2021-2022	2022-2023	Variance
505-34-4210	WATER/SEWERAGE-WATER CHARGES	\$270,000.00	\$270,000.00	\$0.00
505-31-3200	SPLOST	\$100,000.00	\$100,000.00	\$0.00
505-34-4211	WATER & SEWER CONNECTION FEE	\$500.00	\$500.00	\$0.00
505-36-1000	INTEREST REVENUES	\$2,000.00	\$4,000.00	\$2,000.00
Total Water Fund Budgeted Revenues		<u>\$372,500.00</u>	<u>\$374,500.00</u>	\$2,000.00
Town of Trion				
Water Fund Budget				
For Fiscal Year Ending June 30, 2023				
Account #	Expense Description	2021-2022	2022-2023	Variance
505-4400-51-1100	REGULAR EMPLOYEES	\$39,760.00	\$40,760.00	\$1,000.00
505-4400-51-2100	GROUP INSURANCE	\$19,000.00	\$20,500.00	\$1,500.00
505-4400-51-2200	SOCIAL SEC (FICA) CONTRIB.	\$3,042.00	\$3,118.00	\$76.00
505-4400-51-2400	RETIREMENT CONTRIBUTIONS	\$2,700.00	\$2,700.00	\$0.00
505-4400-51-2600	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00
505-4400-51-2700	WORKERS COMPENSATION	\$700.00	\$700.00	\$0.00
505-4400-52-1200	LABORATORY TESTS	\$4,500.00	\$4,500.00	\$0.00
505-4400-52-2200	REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00
505-4400-52-2206	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00
505-4400-52-3000	SYSTEM MAINTENANCE SERVICES	\$3,600.00	\$3,600.00	\$0.00
505-4400-52-3100	INS, OTHER THAN EMP BEN GIRMA	\$500.00	\$500.00	\$0.00
505-4400-52-3200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00
505-4400-52-3500	TRAVEL	\$1,000.00	\$1,000.00	\$0.00
505-4400-52-3700	EDUCATION & TRAINING	\$1,000.00	\$1,000.00	\$0.00
505-4400-52-3850	Contract Labor	\$0.00	\$0.00	\$0.00
505-4400-52-3900	UNIFORMS	\$300.00	\$300.00	\$0.00
505-4400-53-1100	GENERAL SUPPLIES & MAT	\$3,000.00	\$3,000.00	\$0.00
505-4400-53-1101	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
505-4400-53-1105	POSTAGE	\$2,000.00	\$2,000.00	\$0.00
505-4400-53-1230	ENERGY-ELECTRICITY	\$2,000.00	\$1,000.00	-\$1,000.00
505-4400-53-1510	INV PCH FOR RSALE-WATER(MVM)	\$56,000.00	\$56,000.00	\$0.00
505-4400-54-0050	SPLOST EXPENDITURES	\$100,000.00	\$100,000.00	\$0.00
505-4400-55-1000	INDIRECT COST ALLOCATIONS	\$3,589.20	\$3,654.80	\$65.60
505-4400-55-1010	USDA WATER PAYMENT	\$125,000.00	\$125,000.00	\$0.00
505-4400-56-1000	DEPRECIATION	\$6,100.00	\$6,100.00	\$0.00
505-4400-57-4000	BAD DEBTS	\$500.00	\$500.00	\$0.00
Total Water Fund Budgeted Expenses		<u>\$379,291.20</u>	<u>\$380,932.80</u>	\$1,641.60
Projected Profit (Loss) For Water Fund		(\$6,791.20)	(\$6,432.80)	

