			4/19/2012			
Budget Worksheet			Budget Yr: 2013			
GENERAL REVENUE						
ADMINISTRATION						
	*** Previous Year ***	2011	*** Current Year ***	2012	2013	
GENERAL FUND	YTD Actual	Budget	YTD Actual	Budget	Budget	
GENERAL REVENUE						
ADMINISTRATION						
MOBILE HOME TAX	236.37	1,000.00	0.00	300.00	0.00	
ADVALOREM TAXES	791,774.57	740,000.00	810,566.37	750,000.00	762,500.00	
PRIOR YEAR AD VAL TAX	0.00	0.00	0.00	0.00	0.00	
ELECTION FEE	0.00	0.00	0.00	0.00	0.00	
PENALTIES $ FIFAS	0.00	0.00	0.00	0.00	0.00	
INTEREST ADVALOREM	0.00	0.00	0.00	0.00	0.00	
BEER/WINE/LIQUOR TAXES	153,597.26	162,550.00	130,351.70	135,000.00	140,000.00	
MOTOR VEHICLE	20,777.93	20,000.00	24,478.45	20,000.00	24,000.00	
INTANGIBLE $ TRANSF TAX	8,933.90	4,000.00	6,280.94	7,800.00	7,500.00	
REG. INTANGIBLE	4,587.00	0.00	0.00	0.00	0.00	
INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
INSURANCE PREMIUM TAX	108,686.41	112,000.00	96,012.90	110,000.00	100,000.00	
FRANCHISE FEE/LIEU OF TA	10,060.33	10,000.00	9,668.68	10,000.00	10,000.00	
OCCUPATIONAL TAX	72,431.28	65,000.00	72,337.63	65,000.00	71,000.00	
PENALTIES OCC TAX	200.00	0.00	0.00	0.00	0.00	
REIMBURSEMENTS	1,125.00	0.00	200.00	0.00	0.00	
FRAN FEE POWER	159,774.89	160,000.00	171,267.98	160,000.00	172,000.00	
FRAN FEE BANK	26,063.00	25,000.00	163,869.00	25,000.00	165,000.00	
FRAN FEE PHONE	22,053.02	25,000.00	0.00	25,000.00	25,000.00	
GARBAGE FEES	52,116.47	62,000.00	35,950.71	50,000.00	40,000.00	
FRAN FEE CABLE TV	7,672.68	8,000.00	7,165.84	7,500.00	7,500.00	
REZONING APPLICATION	0.00	600.00	0.00	0.00	0.00	
BUILD AND ZONE PERMITS	5,175.00	3,500.00	4,090.00	3,500.00	4,000.00	
DUE FROM W/S TREATMENT	0.00	0.00	0.00	0.00	0.00	
FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	
FINES/FORFEITURES	268,213.18	300,000.00	279,685.78	312,000.00	327,000.00	
CODE ENF FINES & PENALTI	1,960.00	0.00	1,340.00	1,000.00	1,500.00	
SPECIAL REVENUE	3,449.47	0.00	0.00	0.00	0.00	

ACCUMULATED DEPRECIATI	0.00	0.00	0.00	0.00	0.00	
TRAINING/SCHOOL REIMB	0.00	0.00	0.00	0.00	0.00	
INSURANCE PAYOFF	0.00	0.00	0.00	0.00	0.00	
DONATIONS/DOWNTOWN DE	0.00	0.00	0.00	0.00	0.00	
TECHNOLOGY FUND	0.00	0.00	9,355.22	0.00	12,000.00	
USE OF COPIER	0.00	0.00	59.00	0.00	0.00	
SALE SURPLUS PROP	5,517.00	0.00	2,831.80	0.00	2,000.00	
INTEREST INCOME	5,100.50	1,500.00	356.65	1,500.00	1,500.00	
HOTEL/MOTEL TAX	70,616.76	60,000.00	60,344.35	60,000.00	60,000.00	
OTHER	756.99	0.00	13.50	0.00	0.00	
OVER/SHORT	(2,543.33)	0.00	0.00	0.00	0.00	
REFUND HEALTH INS PREM	0.00	0.00	0.00	0.00	0	
TRANSF FROM CD'S	0.00	0.00	0.00	0.00	0	
GRANT	0.00	0.00	(6,111.93)	0.00	0	
ALCOHOL BY DRINK/TAX	24,610.55	12,000.00	20,474.67	25,000.00	25,400.00	
ROCK HOUSE	600.00	0.00	700.00	0.00	0	
KINGWOOD PROJECT	0.00	0.00	0.00	0.00	0	
STATE & FEDERAL GRANTS	0.00	0.00	114,480.51	0.00	0	
ADMINISTRATION						
GENERAL REVENUE	**1,823,546.23**	**1,772,150.00**	**2,015,769.75**	**1,768,600.00**	**$1,957,900.00**	

Adminstration Budget
2013

Budget Worksheet			4/19/2012	Budget Yr: 2013		
EXPENSE	*** Previous Year *** 2011		*** Current Year *** 2012		2013	
ADMINISTRATION	YTD Actual	Budget	YTD Actual	Budget	Budget	
SALARIES AND WAGES	147,369.61	165,000.00	143,134.18	169,000.00	135,000.00	
DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	
PAYROLL TAXES	7,382.56	12,500.00	10,469.91	12,500.00	11,000.00	
VOLUNTARY RETIREMENT	0.00	0.00	200.00	0.00	0.00	
GROUP INSURANCE	25,444.24	28,500.00	36,618.21	28,500.00	42,010.00	
EMPLOYEE RETIREMENT PLAN	20,744.19	15,000.00	20,455.86	15,000.00	21,000.00	
CONTRACT LABOR	10,879.39	5,500.00	7,725.25	10,000.00	12,000.00	
MISC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	10,677.08	5,000.00	11,118.86	10,000.00	15,000.00	
SUPPLIES	5,062.48	2,500.00	4,377.09	2,500.00	5,000.00	
MAYOR SALARYON	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00	
COUNCIL SALARIES	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	
ELECTIONS	0.00	4,000.00	2,336.75	4,000.00	4,000.00	
EMPLOYEE EXPENSES	170.00	0.00	108.50	0.00	0.00	
ADVERTISING EXPENSES	3,945.39	3,000.00	4,082.52	3,000.00	5,000.00	
ACCOUNTING	17,725.00	17,000.00	16,085.00	17,000.00	17,000.00	
AUTO & EXPENSES	3,427.50	15,000.00	59.04	15,500.00	15,000.00	
COMPUTER CONSULT/MAINT	10,968.36	10,000.00	10,807.10	10,000.00	12,000.00	
PROPANE	0.00	0.00	0.00	0.00	0.00	
DUES & SUBSCRIPTIONS	8,912.01	4,000.00	2,721.80	7,500.00	7,500.00	
DONATIONS	1,727.32	0.00	2,925.00	0.00	0.00	
INC WC-GMA SELF INS	5,019.80	12,500.00	7,598.60	12,500.00	9,500.00	
VENDING	0.00	0.00	0.00	0.00	0.00	
INS. LIABILITY ETC.	20,000.00	25,000.00	18,129.00	20,000.00	18,500.00	
LEGAL SERVICES	42,955.39	60,000.00	30,652.88	40,000.00	42,000.00	
TAX DIGEST	1,221.39	1,000.00	0.00	1,500.00	12,000.00	
R & M BUILDING	17,106.26	5,000.00	15,708.16	5,000.00	13,000.00	
R & M EQIPMENT	2,963.11	3,000.00	7,262.03	3,000.00	8,000.00	
TELEPHONE	11,093.66	8,000.00	5,986.03	8,000.00	8,000.00	
TRAVEL AND TRAINING	16,620.01	12,000.00	12,592.21	15,000.00	20,000.00	
UTILITIES	9,109.20	7,000.00	6,968.79	7,000.00	7,000.00	
ENGR/SURV/MAP	0.00	0.00	0.00	0.00	0.00	
OTHER	40.00	500.00	65.00	500.00	500.00	
UNITED WASTE SERVICES	0.00	0.00	70.00	0.00	0.00	
TOURIST PROMOTION	31,683.69	0.00	0.00	0.00	0.00	
PURCHASE FIXED ASSETS	0.00	3,000.00	15,000.01	3,000.00	20,000.00	

Adminstration Budget
2013

PENALTIES	0.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT CLAIMS	10,330.00	3,000.00	0.00	3,000.00	1,000.00	
RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	
CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	
HUMANE SOCIETY	0.00	1,500.00	0.00	0.00	0.00	
RABUN COUNTY LIBRARY	0.00	0.00	0.00	0.00	0.00	
HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	
ARTS FESTIVAL	0.00	0.00	0.00	0.00	10,000.00	
DOWNTOWN DEV AUTHORITY	0.00	0.00	0.00	0.00	20,000.00	
ZONING OFFICER	2,126.63	9,000.00	3,153.92	5,000.00	7,000.00	
POSTAGE	1,037.06	700.00	851.90	1,000.00	1,000.00	
EMPLOYEE CHRISTMAS/PICNIC	6,152.68	6,600.00	6,000.00	7,000.00	8,000.00	
RADIO & EQUIPMENT	101.60	0.00	0.00	0.00	0.00	
FIFA COSTS	0.00	450.00	711.00	500.00	500.00	
BANK CHARGES	137.00	0.00	48.00	0.00	0.00	
ROCK HOUSE	3,424.32	5,000.00	3,188.02	0.00	0.00	
EMPLOYEE'S DAY	0.00	0.00	0.00	0.00	0.00	
GAS & DIESEL	3,151.07	2,500.00	2,541.13	2,500.00	3,000.00	
FORT CLAYTON	0.00	0.00	0.00	0.00	0.00	
PAGERS	0.00	0.00	0.00	0.00	0.00	
HOTEL/MOTEL TAX FUND	0.00	35,000.00	25,916.68	35,000.00	30,000.00	
TRANSFER OUT TO REC FUND	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATION	**475,208.00**	**504,250.00**	**448,043.43**	**490500.00**	**557,010.00**	

Police Department Budget
2013

Budget Worksheet			4/19/2012	Budget Yr: 2013			
	*** Previous Year *** 2011		*** Current Year *** 2012		2013		
EXPENSE	YTD Actual	Budget	YTD Actual	Budget	Budget		
POLICE DEPARTMENT							
SALARIES AND WAGES	465,619.97	465,000.00	432,183.85	500,000.00	496,700.00		
DEFERRED COMP	0.00	0.00	0.00	0.00	0.00		
PAYROLL TAXES	36,745.36	35,000.00	33,162.60	39,500.00	39,100.00		
VOLUNTARY RETIREMENT	2,680.80	2,000.00	2,433.65	2,400.00	2,500.00		
GROUP INSURANCE	92,696.56	100,000.00	127,146.88	100,000.00	140,000.00		
EMPLOYEE RETIREMENT PLAN	40,664.19	40,000.00	48,378.86	40,000.00	50,000.00		
MISC REIMBURSEMENT	0.00	0.00	0.00	0.00			
OFFICE SUPPLIES	5,636.71	1,500.00	1,289.31	1,500.00	1,500.00		
SUPPLIES	6,810.89	3,000.00	1,287.19	1,500.00	1,500.00		
EMPLOYEE EXPENSES	4,361.56	300.00	503.90	500.00	500.00		
ADVERTISING EXPENSES	676.42	300.00	50.00	300.00	300.00		
AUTO & EXPENSES	25,978.45	12,000.00	11,237.98	10,000.00	6,000.00		
COMPUTER CONSULT/MAINT	5,898.52	6,000.00	4,177.04	6,000.00	6,000.00		
LEASE	2,500.00	22,687.00	1,666.66	20,000.00	0.00		
DUES AND SUBSCRIPTIONS	394.00	200.00	218.96	400.00	400.00		
INC WC-GMA SELF INS	21,334.15	45,000.00	28,389.84	25,000.00	29,000.00		
INS. LIABILITY ETC.	23,824.00	20,000.00	23,404.00	20,000.00	24,000.00		
R & M BUILDING	22,856.83	7,000.00	3,054.78	4,000.00	4,000.00		
R & M EQIPMENT	4,804.39	2,000.00	7,775.47	3,000.00	3,000.00		
TELEPHONE	9,943.61	6,500.00	7,924.38	6,500.00	8,000.00		
TRAVEL AND TRAINING	3,416.49	1,500.00	1,284.65	1,500.00	2,000.00		
UTILITIES	7,120.69	7,000.00	6,674.57	6,000.00	7,500.00		
OTHER	(30.00)	0.00	0.00	0.00			
PURCHASE FIXED ASSETS	0.00	0.00	11,333.29	14,000.00	19,990.00		
K-9	0.00	0.00	0.00	0.00	0.00		
INVESTIGATION EXPENSE	2,695.05	2,500.00	274.38	2,000.00	1,000.00		
UNIFORMS	10,087.86	8,000.00	2,072.09	2,500.00	2,500.00		
BIKE PATROL EXPENSE	0.00	0.00	0.00	0.00			
TECHNOLOGY FUND	0.00	0.00	9,867.12	0.00	$ 12,000.00		
CITY RECORDER	9,825.00	10,000.00	8,485.46	10,000.00	10,000.00		
PEACE OFFICERS FUND	62,144.15	55,000.00	49,235.88	55,000.00	60,000.00		
RABUN COUNTY JAIL FUND	13,728.74	18,000.00	13,660.25	14,000.00	17,000.00		
INDIGENT DEFENSE FUND	5,400.00	5,000.00	4,300.00	5,000.00	5,000.00		

Police Department Budget
2013

PRISONER'S ROOM	0.00	0.00	0.00	0.00			
PRISONER MEDICAL EXPENSE	785.00	2,000.00	1,375.00	1,000.00	1,600.00		
POSTAGE	256.83	300.00	144.23	400.00	250.00		
RADIO & EQUIPMENT	2,781.13	4,000.00	4,569.82	9,000.00	5,000.00		
GAS & DIESEL	35,008.87	27,000.00	27,899.36	31,100.00	31,100.00		
PAGERS	0.00	0.00	0.00	0.00			
POLICE DEPARTMENT	**926,646.22**	**908,787.00**	**875,461.45**	932100.00	**987,440.00**		

Streets Budget
2013

Budget Worksheet				4/19/2012	Budget Yr: 2013		
	*** Previous Year *** 2011		*** Current Year *** 2012		2,013		
	YTD Actual	Budget	YTD Actual	Budget	Budget		
STREET DEPARTMENT							
SALARIES AND WAGES	62,445	52,000	45,845	49,150	98,000		
DEFERRED COMP	0	0	0	0			
PAYROLL TAXES	4,548	5,824	3,338	3,850	7,000		
VOLUNTARY RETIREMENT	0	0	0	0			
GROUP INSURANCE	22,254	16,000	17,603	18,000	20,300		
EMPLOYEE RETIREMENT PLAN	10,762	11,000	9,379	11,000	10,300		
CONTRACT LABOR	49,862	47,000	36,728	47,000	35,000		
MISC REIMBURSEMENT	0	0	0	0			
SUPPLIES	4,018	4,000	4,863	4,000	5,000		
AUTO & EXPENSES	2,034	4,000	894	3,000	2,750		
PROPANE	0	0	49	0			
INC WC-GMA SELF INS	5,020	3,000	3,304	5,000	3,500		
INS. LIABILITY ETC.	1,000	1,000	1,500	1,000	1,500		
R & M EQIPMENT	4,851	6,000	8,482	5,000	5,000		
TRAVEL AND TRAINING	0	0	0	0			
OTHER	40	0	0	0			
UNITED WASTE SERVICES	40,931	45,000	25,623	45,000	32,000		
PURCHASE FIXED ASSETS	26,724	29,000	0	10,000	4,000		
BEAUTIFICATION	970	5,000	7,965	20,000	20,000		SIMPLEY HOME GROWN
UNIFORMS	1,196	15,000	721	1,200	1,000		**2,150**
PAVING PROGRAMS	29,730	15,000	21,528	15,000	30,000		
LANDSCAPING AND LAWN	908	1,539	18,284	2,000	15,000		
PIPE PURCHASES	0	0	0	2,000	0		
R & M STREETS	22,301	20,000	158,912	20,000	40,000		
SIGNS & R & M	1,337	4,000	4,387	4,000	5,000		
UTILITY-STREET-TRAFFIC	68,542	55,000	54,377	60,000	60,000		
STREET DECORATIONS-CHRISTMA	0	1,000	999	2,500	2,000		
SIDEWALK CONSTRUCTION	777	5,000	3,400	5,000	4,000		
POSTAGE	176	250	83	300	100		

Streets Budget
2013

RADIO & EQUIPMENT		50	500	0	1,000	1,000		
GAS & DIESEL		8,405	14,000	9,609	11,000	11,000		
PAGERS								
		368,880	**360,113**	**437,871**	**346,000**			

Water Revenue
2013

Budget Worksheet			4/19/2012	Budget Yr: 2013	
WATER DEPARTMENT	Previous Year 2011		Current Year 2012		2,013
GENERAL REVENUE	YTD Actual	Budget	YTD Actual	Budget	Budget
WATER DEPARTMENT					
EMA	0	0	0	0	
KINGWOOD PROJECT	0	0	0	0	
WATER & SEWER FEES	2,538,716	2,350,000	2,225,173	2,550,000	2,540,000
WATER & SEWER AUTHORITY	0	0	0	0	
MTN CITY CUSTOMER PAYMENT	0	0	0	0	
SEWER	0	0	3,000	0	
CLAYTON-RABUN MGT FEES	0	0	0	0	
WATER TAP-ON FEES	14,953	15,000	11,937	15,000	12,000
SALE/PRESSURE REDUCE VALVE	0	0	0	0	
SEWER TAP-ON FEES	3,725	6,000	0	6,000	5,000
INSTALLATION PIPE	0	0	0	0	
SALE OF PIPE	1,148	1,000	1,024	1,000	1,000
TIGER ADMINISTRATION FEES	11,360	6,000	9,307	12,500	11,500
TIGER TREATMENT FEE	0	24,000	0	0	
RAMAH DARON	0	0	0	0	
DILLARD SEWER TREATMENT	0	0	0	0	
MTN CITY ADMINIST. FEES	0	0	0	0	
MTN CITY TREATMENT FEES	0	0	0	0	
WATER SERVICE FEES	11,221	10,000	12,953	10,000	10,000
LATE PENALTIES	9,815	8,000	9,581	8,000	9,000
OVER/SHORT	201	0	72	250	
WATERSHED ASSESMENT	6,250	15,000	28,690	10,000	40,000
LEAK ADJUSTMENT	2,719	1,800	1,475	1,800	1,500
WASTE/WATER SURCHARGES	0	0	0	0	
STATE AND FEDERAL GRANTS	0	0	0	0	
BULK WATER	113	1,000	1,780	1,000	1,500
SEPTIC DUMP FEE	25,291	15,000	17,150	15,000	16,000
REIMBURSEMENTS	0	0	0	0	
SPLOST TRANSFER	320,136	0	0	0	
INTEREST INCOME	0	0	0	0	
INTEREST CD'S	0	0	0	0	

Water Revenue
2013

OTHER INCOME	300	0	0	12,000	
GRANTS	496,160	0	0	0	
DEPOSITS	21,365	20,000	24,334	20,000	20,000
SALE OF SURPLUS PROPERTY	0	0	0	0	
INTEREST REVENUE	4,302	2,000	171	0	
W & S TANK MAINT	31,315	0	59,577	60,000	60,000
WATER PROTECTION PLAN	0	0	34,448	0	36,000
KINGWOOD	0	0	0	0	
ENGINEERING MANAGEMENT ASSC	0	0	0	0	
	3,499,090	**2,474,800**	**2,440,672**	**2,722,550**	2,763,500

Water Distribution
2013

Budget Worksheet			4/19/2012	Budget Yr: 2013	
	Previous Year 2011		Current Year 2012		2,013
WATER DISTRIBUTION	YTD Actual	Budget	YTD Actual	Budget	Budget
SALARIES AND WAGES	199,457	250,000	206,528	285,600	259,800
PAYROLL TAXES	16,700	28,000	15,112	25,650	22,400
VOLUNTARY RETIREMENT	0	0	0	0	
GROUP INSURANCE	56,978	65,000	64,490	65,000	61,200
EMPLOYEE RETIREMENT PLAN	30,664	30,000	35,379	35,000	32,200
CONTRACT LABOR	0	5,000	0	1,000	10,000
DEBT PAYMENT	0	0	0	0	
MISC REIMBURSEMENT	0	0	0	0	
METER REPLACEMENT	0	2,000	3,000	0	6,000
OFFICE SUPPLIES	4,907	4,500	5,806	4,000	7,000
SUPPLIES	3,891	3,500	2,833	4,000	4,000
EMPLOYEE EXPENSES	0	250	20	250	250
ADVERTISING EXPENSES	4,098	5,000	0	4,000	2,000
AUTO & EXPENSES	6,576	5,000	4,263	5,000	9,696
COMPUTER CONSULT/MAINT	5,523	2,000	10,478	7,000	11,000
EQUIPMENT LEASE	(2,500)	0	0	0	
LEASE	2,500	0	0	2,000	20,000
PROPANE	0	0	0	0	
DUES & SUBSCRIPTIONS	65	250	0	250	250
INC WC-GMA SELF INS	11,295	30,000	8,055	15,000	12,500
INS. LIABILITY ETC.	8,008	5,000	8,797	8,000	9,000
R & M BUILDING	4,234	0	575	8,000	8,000
R & M EQIPMENT	20,005	15,000	9,475	15,000	15,000
R & M WATER LINES	220,282	20,000	29,489	20,000	30,000
R & M WATER TANKS	21,328	20,000	51,639	80,000	80,000
TELEPHONE	6,164	3,500	6,900	6,000	7,000
TRAVEL AND TRAINING	1,694	1,500	995	750	1,000
UTILITIES	26,446	18,000	25,742	23,000	25,000
ENGR/SURV/MAP	24,399	25,000	6,850	25,000	30,000
OTHER	0	0	0	0	
PURCHASE FIXED ASSETS	0	19,000	15,000	10,000	15,000
UNIFORMS	1,771	2,000	2,044	2,000	2,500
RETURNED CHECKS	0	0	0	0	

Water Distribution
2013

EQUIPMENT PURCHASE	4,036	5,000	1,500	50,000	30,000
WATER & SEWER RESERVE	0	0	40,000	0	**35,000**
WATER DEPOSIT REFUND	3,339	3,000	3,694	3,000	4,000
CHEMICALS	0	500	0	500	250
POSTAGE	11,641	12,000	9,744	10,000	12,000
WATER EXPENSEN	0	0	0	0	
SINKING FUND 1 & 1	0	0	0	0	
RADIO & EQUIPMENT	567	500	767	2,000	1,500
BANK CHARGES	523	0	312	0	250
GAS & DIESEL	14,333	18,000	13,562	14,000	15,500
PAGERS	589	1,000	487	1,500	750
WATER/SEWER AUTHORITY	0	10,000	0	0	
WATER LINE REPLACEMENT	0	0	0	0	40,000
KINGWOOD PROJECT	9,757	140,000	106,851	140,000	140,000
NORTH LOOP/DEBT SERVICE	44,119	47,250	33,089	45,000	45,000
NORTH CLAYTON DEBT SERVICE	10,406	35,000	22,649	30,000	30,000
GRANT FUND WATER/SEWER	0	0	36,148	0	
CDBG FUND	0	0	0	0	
	773,794	**831,750**	**782,272**	**947,500**	########

Sewer Collection budget
2013

Budget Worksheet		4/19/2012	Budget Yr: 2013	
	Previous Year 2011		Current Year 2012	2,013
SEWER COLLECTION	YTD Actual	Budget	YTD Actual	Budget
SALARIES AND WAGES	58,401	50,000	35,326	96,200
PAYROLL TAXES	4,349	8,232	2,655	7,500
VOLUNTARY RETIREMENT	0	0	0	
CONTRACT LABOR	10,372	10,000	9,001	17,300
MISC REIMBURSEMENT	6,664	10,000	5,379	13,000
OFFICE SUPPLIES	0	26,132	0	
SUPPLIES	0	0	0	
FIRE HYDRANTS	0	500	0	
EMPLOYEE EXPENSES	1,011	600	480	1,000
AUTO & EXPENSES	0	0	0	
PROPANE	0	0	0	
DUES & SUBSCRIPTIONS	1,016	750	1,160	2,000
INC WC-GMA SELF INS	0	0	0	
INS. LIABILITY ETC.	0	0	0	
R & M BUILDING	0	750	5,426	6,000
R & M EQIPMENT	5,000	5,000	4,685	
R & M SEWER LINES	512	0	0	
TELEPHONE	5,876	5,000	1,182	10,000
TRAVEL AND TRAINING	5,187	40,000	5,623	60,000
UTILITIES	220	0	421	500
ENGINEER	45	250	0	
OTHER	0	0	0	
UNITED WASTE SERVICES	7,866	10,000	1,850	30,000
PURCHASE FIXED ASSETS	0	0	0	
UNIFORMS	0	500	0	
EQUIPMENT PURCHASE	0	15,000	0	10,000
SEWER LINE EXTENSION	512	750	502	600
CHEMICALS	1,722	29,000	853	20,000
POSTAGE	0	0	436	5,000
RADIO & EQUIPMENT	0	0	0	
GAS & DIESEL	0	600	38	100
PAGERS	0	0	0	
DEBT SERVICE 1968	8,924	600	5,111	7,000
DEBT SERVICE 1971	0	0	0	

Sewer Collection budget
2013

DEBT SERVICE 1997		0	0	0	
REIMBURSE SEWER/MTN CIT		0	0	0	
REIMBURSE SEWER/TIGER		0	0	0	
SEWER LINE REPLACEMENT		41,677	45,000	31,065	40,000
WASTERSHED ASSESSMENT		54,526	40,000	28,016	40,000
CDBG FUND		0	35,000	0	50,000
		0	0	1,049	1,500
		0	0	0	
		213,881	**333,664**	**140,258**	**417,700**

Water Treatment Budget
2013

					Budget Yr: 2013
EXPENSE	Previous Year 2011		Current Year 2012		2,013
WATER TREATMENT	YTD Actual	Budget	YTD Actual	Budget	Budget
SALARIES AND WAGES	152,926	163,150	165,226	145,664	178,000
PAYROLL TAXES	11,110	12,138	12,132	10,880	13,500
VOLUNTARY RETIREMENT	0	0	0	0	
GROUP INSURANCE	23,839	25,000	28,966	23,702	32,000
EMPLOYEE RETIREMENT PLAN	20,664	20,000	20,379	20,000	20,000
CONTRACT LABOR	5,342	3,400	2,700	4,500	4,500
OFFICE SUPPLIES	888	1,000	1,093	1,000	1,000
SUPPLIES	1,611	800	429	850	850
WATER PURCHASES	0	0	6,600	500	13,200
AUTO & EXPENSES	332	400	710	1,500	1,500
COMPUTER CONSULT/MAINT	79	1,500	90	1,000	1,000
EQUIPMENT LEASE	0	0	0	0	
PROPANE	0	0	0	0	
DUES & SUBSCRIPTIONS	0	0	0	0	
INC WC-GMA SELF INS	6,275	9,000	9,105	7,530	10,470
INS. LIABILITY ETC.	9,000	9,000	9,000	9,000	9,000
R & M EQIPMENT	13,187	20,000	14,525	20,000	24,000
R & M WATER PLANTS	6,953	1,000	3,149	1,000	10,000
R & M RESERVOIR	0	500	0	500	500
TELEPHONE	2,960	2,800	2,400	2,800	2,800
TRAVEL AND TRAINING	1,323	0	447	600	2,000
UTILITIES	242,623	188,266	179,285	210,000	210,000
ENGR/SURV/MAP	0	0	218	0	
OTHER	0	0	0	0	4,400
UNIFORMS	298	300	586	600	600
EQUIPMENT PURCHASE	0	0	0	0	
CHEMICALS	55,837	40,100	37,031	50,000	45,000
POSTAGE	1,758	2,100	2,151	2,100	2,400
GAS & DIESEL	1,098	1,000	497	1,000	1,000
PAGERS	69	0	0	0	
LAB SUPPLIES	1,234	1,200	0	1,600	1,600
WATER/SEWER AUTHORITY	298,632	298,632	223,746	298,632	178,632
GA POWER WATER COST	128,722	135,000	102,991	120,000	120,000
BLACKS CREEK PROJECT	730	0	636	0	

Water Treatment Budget
2013

GRANT FUND WATER/SEWER				0	0	0	0					
				987,488	936,286	824,093	934,958	887,952				

Waste Water Budget
2013

Budget Worksheet			41,018	Budget Yr: 2013				
	Previous Year 2011		Current Year 2012		2,013			
WASTEWATER TREATMENT	YTD Actual	Budget	YTD Actual	Budget	Budget			
SALARIES AND WAGES	120,027	127,843	79,310	133,150	104,000			
PAYROLL TAXES	8,636	9,307	5,587	9,602	9,602			
VOLUNTARY RETIREMENT	0	0	0	0				
GROUP INSURANCE	32,911	31,000	36,677	30,582	34,500			
EMPLOYEE RETIREMENT PLAN	9,664	9,000	9,379	9,000	9,400			
CONTRACT LABOR	4,238	2,000	5,310	4,000	10,000			
OFFICE SUPPLIES	691	800	794	800	800			
SUPPLIES	595	1,000	1,054	1,000	1,000			
AUTO & EXPENSES	707	500	1,269	1,000	1,000			
COMPUTER CONSULT/MAINT	216	1,500	158	1,000	1,000			
DUES & SUBSCRIPTIONS	0	100	0	100	100			
INC WC-GMA SELF INS	3,765	6,500	3,370	4,705	4,000			
INS. LIABILITY ETC.	5,244	5,500	5,000	5,500	5,000			
R & M EQIPMENT	17,255	14,000	27,541	20,000	25,000			
R & M SEWER PLANT	6,464	5,000	19,817	1,000	17,000			
TELEPHONE	3,091	2,800	2,813	2,800	2,950			
TRAVEL AND TRAINING	423	2,000	295	1,000	500			
UTILITIES	72,788	70,000	68,563	70,000	75,000			
ENGR/SURV/MAP	2,100	0	1,416	0				
OTHER	0	0	0	0	0			
UNIFORMS	156	1,000	1,018	800	800			
EQUIPMENT PURCHASE	0	1,000	1,416	45,000	20,000			
CHEMICALS	37,762	28,000	38,347	28,000	40,000			
POSTAGE	152	0	38	150	150			
GAS & DIESEL	5,042	2,000	3,720	3,000	3,000			
PAGERS	0	0	0	0				
LAB SUPPLIES	3,887	4,000	254	3,500	3,500			
DEBT SERVICE 1968	0	0	0	0				
DEBT SERVICE 1971	0	0	0	0				
DEBT SERVICE 1997	0	18,000	15,015	18,000	18,000			
EMA	0	0	0	0				
DEPRECIATION	0	0	0	0				

Waste Water Budget
2013

WASTERSHED ASSESSMENT		11,228	15,000	15,932	15,000	23,500			
CAMP RAMAH DARON		0	0	0	0				
WATER PROTECTION PLAN		0	0	0	0				
LANDFILL		14,800	15,000	11,336	13,000	13,000			
total		**361,844**	**372,850**	**355,427**	**421,689**	422,802			.