NEW General Fund
Budget
January through December 2018

		Jan - Dec 18
Income		
100 · GENERAL REVENUE		
31.1000 · General property taxes		
31.1700 · Franchise taxes		
31.1710 · Electric	69,000.00	
31.1730 · Gas	7,100.00	
31.1750 · Television cable	17,000.00	
31.1760 · Telephone	9,400.00	
Total 31.1700 · Franchise taxes	102,500.00	
Total 31.1000 · General property taxes		102,500.00
31.3000 · General sales and use taxes		
31.3100 · Local option sales/use taxes	243,000.00	
Total 31.3000 · General sales and use taxes		243,000.00
31.4000 · Selective sales and use taxes		
31.4200 · Alcoholic beverage excise	21,620.00	
31.4201 · Energy Excise Tax	11,752.00	
Total 31.4000 · Selective sales and use taxes		33,372.00
31.6000 · Business taxes		
31.6200 · Insurance premium taxes	100,000.00	
31.6300 · Financial institutions taxes	5,500.00	
Total 31.6000 · Business taxes		105,500.00
32.4000 · Pen and int/licenses/permits		
32.4100 · Business License Penalty	1,000.00	
Total 32.4000 · Pen and int/licenses/permits		1,000.00
33.4000 · State govt grants		
33.4200 · Operating-non-categorical	26,000.00	
Total 33.4000 · State govt grants		26,000.00
Total 100 · GENERAL REVENUE		511,372.00
32. · Licenses and Permits		
32.1100 · Alcoholic beverages		
32.1100 · Alcoholic beverages - Other	14,800.00	
Total 32.1100 · Alcoholic beverages		14,800.00
32.1200 · General business license		
32.1200 · General business license - Other	10,000.00	
Total 32.1200 · General business license		10,000.00
32.1220 · Insurance		6,600.00
32.2000 · Non-business license/permits		
32.2200 · Building and signs		
32.2200 · Building and signs - Other	175,000.00	
Total 32.2200 · Building and signs	175,000.00	
32.2210 · Zoning and land use	6,000.00	
Total 32.2000 · Non-business license/permits	181,000.00	
Total 32. · Licenses and Permits		212,400.00

NEW General Fund
Budget
January through December 2018

	Jan - Dec 18	
34.0000 · CHARGES FOR SERVICES		
34.1000 · General government		
34.1600 · Motor vehicle tag collection	28,000.00	
34.1910 · Election qualifying fee	36.00	
Total 34.1000 · General government		28,036.00
34.7000 · Culture and recreation		
34.7200 · Activity fees (fall festival)	45,000.00	
34.7201 · Hoschton Special Events	3,000.00	
Total 34.7000 · Culture and recreation		48,000.00
34.9000 · Other charges for services		
34.9100 · Cemetery fees	12,240.00	
34.9300 · Bad check fees	200.00	
Total 34.9000 · Other charges for services		12,440.00
38.0000 · Miscellaneous revenue		80.00
38.1000 · Rents and royalties		
38.1001 · Depot	16,400.00	
Total 38.1000 · Rents and royalties		16,400.00
Total 34.0000 · CHARGES FOR SERVICES		104,956.00
36.0000 · INVESTMENT INCOME		
36.1000 · Interest revenues	1,000.00	
Total 36.0000 · INVESTMENT INCOME		1,000.00
Total Income		829,728.00
Gross Profit		829,728.00
Expense		
1000 GENERAL GOVERNMENT		
51.1000 Salaries and wages		
51.1100 Regular employees	83,327.00	
Total 51.1000 Salaries and wages		83,327.00
51.2100 Group insurance		240.00
51.2200 Social Security (FICA)		6,375.00
51.2300 Medicare		0.00
51.2400 Retirement contrib.		2,300.00
51.2600 Unemployment insurance		1,616.00
51.2700 Workers' compensation		2,000.00
52.1200 Professional		80,000.00
52.2100 Cleaning services		
52.2130 Custodial	1,560.00	
52.2140 Lawn care	5,700.00	
Total 52.2100 Cleaning services		7,260.00
52.2200 Repairs/maintenance		5,000.00
52.2320 Rental-equip/vehicles		2,000.00
52.3100 Insurance		10,000.00
52.3200 Communications		8,000.00
52.3300 Advertising		1,000.00
52.3400 Printing and binding		500.00
52.3500 Travel		300.00
52.3600 Dues and fees		6,130.00
52.3700 Education and training		300.00
52.3850 Contract labor		8,000.00
53.1100 Supplies and materials		11,000.00

NEW General Fund
Budget
January through December 2018

	Jan - Dec 18	
53.1200 Energy		
53.1220 Natural gas	1,200.00	
53.1230 Electricity	800.00	
53.1270 Gasoline	0.00	
Total 53.1200 Energy		2,000.00
53.1300 Food		1,200.00
53.1600 Small equipment		6,000.00
54.1300 Buildings and improve		60,000.00
54.2000 Machinery/equipment		
54.2300 Furniture and fixtures	1,000.00	
Total 54.2000 Machinery/equipment		1,000.00
57.2000 Payments-other agencies		0.00
57.90001 Reserve Funds		159,310.00
Total 1000 GENERAL GOVERNMENT		464,858.00
1300 EXECUTIVE		
52.3500 Travel		1,500.00
52.3600 Dues and fees		0.00
52.3700 Education and training		900.00
53.1300 Food		600.00
Total 1300 EXECUTIVE		3,000.00
4200 HIGHWAYS AND STREETS		
51.1000 Salaries and wages		
51.1100 Regular employees	31,200.00	
Total 51.1000 Salaries and wages		31,200.00
51.2100 Group insurance		4,800.00
51.2200 Social Security (FICA)		2,400.00
51.2600 Unemployment insurance		770.00
51.2700 Workers' compensation		2,000.00
52.1200 Professional		12,500.00
52.2100 Cleaning services		
52.2140 Lawn care	4,920.00	
Total 52.2100 Cleaning services		4,920.00
52.2200 Repairs/maintenance		37,000.00
52.2320 Rental-equip/vehicles		500.00
52.3200 Communications		360.00
52.3400 Printing and binding		0.00
52.3700 Education and training		0.00
52.3850 Contract labor		0.00
53.1100 Supplies and materials		7,200.00
53.1200 Energy		
53.1230 Electricity	22,670.00	
53.1270 Gasoline	2,500.00	
Total 53.1200 Energy		25,170.00
53.1300 Food		0.00
54.2000 Machinery/equipment		0.00
54.2100 Machinery		8,000.00
54.2500 Other equipment		0.00
Total 4200 HIGHWAYS AND STREETS		136,820.00

NEW General Fund
Budget
January through December 2018

	Jan - Dec 18	
6000 CULTURE & RECREATION		
52.2100 Cleaning services		
52.2130 Custodial	2,860.00	
52.2140 Lawn care	750.00	
Total 52.2100 Cleaning services		3,610.00
52.2200 Repairs/maintenance		9,000.00
52.3200 Communications		200.00
52.3600 Dues and fees		
52.3601 Dues and Fees (festival	35,000.00	
52.3602 Special Events(festival	200.00	
52.3603 Hoschton Events	3,000.00	
Total 52.3600 Dues and fees		38,200.00
52.3850 Contract labor		500.00
53.1100 Supplies and materials		1,500.00
53.1200 Energy		
53.1230 Electricity	1,040.00	
Total 53.1200 Energy		1,040.00
Total 6000 CULTURE & RECREATION		54,050.00
7400 PLANNING & ZONING		
52.1200 Professional		168,000.00
52.3300 Advertising		2,000.00
53.1600 Small equipment		1,000.00
Total 7400 PLANNING & ZONING		171,000.00
66900 · Reconciliation Discrepancies		0.00
Total Expense		829,728.00
Net Income		**0.00**

NEW WATER FUND
Budget FY 2018
January through December 2018

		Jan - Dec 18
Income		
200 · CHARGES FOR SERVICES		
34.4000 · Utilities / enterprise		
34.4100 · Sanitation		
34.4110 · Refuse collection charges	113,000.00	
Total 34.4100 · Sanitation		113,000.00
34.4200 · Water/sewerag		
34.4210 · Water charges	575,000.00	
34.4211 · Installation water charge (TAP)	270,000.00	
34.4212 · Water reconnection charge	1,500.00	
34.4213 · PCS Mainitenance	25,000.00	
34.4255 · Sewerage charges	356,000.00	
34.4256 · Sewer connection charge (TAP)	500,000.00	
Total 34.4200 · Water/sewerag	1,727,500.00	
Total 34.4000 · Utilities / enterprise		1,840,500.00
34.6000 · Other Fee		
34.6900 · Other fees-Late fees	23,000.00	
Total 34.6000 · Other Fee		23,000.00
Total 200 · CHARGES FOR SERVICES		1,863,500.00
36.0000 · INVESTMENT INCOME		
36.1000 · Interest revenues	1,000.00	
Total 36.0000 · INVESTMENT INCOME		1,000.00
500 · NON-OPER REVENUES/TRANSFERS IN		
39.1201 GEFA Transfer in CpCost	315,000.00	
Total 500 · NON-OPER REVENUES/TRANSFERS IN		315,000.00
Total Income		2,179,500.00
Gross Profit		2,179,500.00
Expense		
4300 SANITATION AND WASTEWATER		
51.1000 Salaries and wages		
51.1100 Regular employees	105,000.00	
Total 51.1000 Salaries and wages		105,000.00
51.2100 Group insurance		5,000.00
51.2200 Social Security (FICA)		7,980.00
51.2400 Retirement contrib.		3,066.00
51.2600 Unemployment insurance		1,153.00
51.2700 Workers' compensation		2,000.00
52.1200 Professional		55,000.00
52.2100 Cleaning services		
52.2110 Disposal	100,000.00	
Total 52.2100 Cleaning services		100,000.00
52.2200 Repairs/maintenance		
52.2201 · Repairs	30,000.00	
52.2202 · Maintenance/ White ST. Pump	10,000.00	
52.2204 · Scada	20,000.00	
Total 52.2200 Repairs/maintenance		60,000.00

NEW WATER FUND
Budget FY 2018
January through December 2018

	Jan - Dec 18	
52.3100 Insurance		10,000.00
52.3200 Communications		2,500.00
52.3300 Advertising		200.00
52.3500 Travel		2,650.00
52.3600 Dues and fees		2,000.00
52.3700 Education and training		2,650.00
53.1100 Supplies and materials		33,000.00
53.1200 Energy		
53.1230 Electricity	40,000.00	
53.1270 Gasoline	2,000.00	
Total 53.1200 Energy		42,000.00
53.1300 Food		200.00
53.1600 Small equipment		6,000.00
54.2000 Machinery/equipment		
54.2100 Machinery	1,000.00	
Total 54.2000 Machinery/equipment		1,000.00
57.90001 Reserve		288,419.00
54.0000 · Capital Outlay (projects)		
54.1400 · Infrastructure		
54.1401 · White Street Pump St. Upgrades	315,000.00	
54.1402 · WWTP upgrades	35,000.00	
54.1403 · Sewer System Ext to S. Indust	200,000.00	
Total 54.1400 · Infrastructure	550,000.00	
Total 54.0000 · Capital Outlay (projects)		550,000.00
Total 4300 SANITATION AND WASTEWATER		1,279,818.00
4400 WATER		
51.1000 Salaries and wages		
51.1100 Regular employees	104,640.00	
Total 51.1000 Salaries and wages		104,640.00
51.2100 Group insurance		9,140.00
51.2200 Social Security (FICA)		8,100.00
51.2400 Retirement contrib.		3,140.00
51.2600 Unemployment insurance		1,847.00
51.2700 Workers' compensation		2,000.00
52.1200 Professional		40,000.00
52.1201 MS4		45,000.00
52.1300 Technical		18,000.00
52.2200 Repairs/maintenance		20,000.00
52.3200 Communications		5,000.00
52.3300 Advertising		100.00
52.3400 Printing and binding		1,000.00
52.3500 Travel		1,000.00
52.3600 Dues and fees		3,000.00
52.3700 Education and training		1,000.00
52.3850 Contract labor		2,000.00
53.1100 Supplies and materials		36,000.00
53.1200 Energy		
53.1210 Water/sewerage	150,000.00	
53.1270 Gasoline	2,200.00	
Total 53.1200 Energy		152,200.00
54.0000 Capital Outlay		
54.0001 · Ground Well Upgrades	24,000.00	
54.0003 · Water Valve Location	44,000.00	
Total 54.0000 Capital Outlay		68,000.00
Total 4400 WATER		521,167.00

NEW WATER FUND
Budget FY 2018
January through December 2018

	Jan - Dec 18	
9500 · NON OPER EXPENSES/TRANSFERS OUT		
58.1000 Principal		
58.1300 Other debt	243,062.88	
Total 58.1000 Principal		243,062.88
58.2000 Interest		
58.2300 Other debt	135,452.12	
Total 58.2000 Interest		135,452.12
Total 9500 · NON OPER EXPENSES/TRANSFERS OUT		378,515.00
Total Expense		2,179,500.00
Net Income		0.00