Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			3,797,803.00
Administrative Expense	658,105.00		
Administrative Capital		14,000.00	
Police Operating	1,065,198.00		
Police Capital		38,500.00	
Fire Operating	822,819.00		
Fire Capital		45,325.00	
Street Operating	538,228.00		
Street Capital		-	
Code Enforcement Operating	47,295.00		
Gen Fund Joint City/County Expenses	553,333.00		
Shared Capital (Airport)		15,000.00	
Total	3,684,978.00	112,825.00	
Total Operating and Capital	3,797,803.00		3,797,803.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			4,375,325.00
Waste Water Operating	682,517.00		
Waste Water Capital		47,590.00	
Water General Operating	1,487,827.00		
Water General Capital		21,000.00	
Water Facilities Supply Operating	302,001.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,079,651.00		
Water Facilities Trmt Capital		14,550.00	
Sewer Distribution Operating	188,344.00		
Sewer Distribution Capital		5,500.00	
Water Distribution Operating	516,345.00		
Water Distribution Capital		30,000.00	
Total	4,256,685.00	118,640.00	
Total Operating and Capital	4,375,325.00		4,375,325.00

2014 Budget

Approved at 11/14/13 Council meeting.

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			8,798,460.00
Gas Operating	8,721,460.00		
Gas Capital		77,000.00	
Total	8,721,460.00	77,000.00	
Total Operating and Capital	8,798,460.00		8,798,460.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,278,150.00
Operating Expense	1,273,150.00		
Capital Expense		5,000.00	
Total	1,273,150.00	5,000.00	
Total Operating and Capital	1,278,150.00		1,278,150.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			248,300.00
Operating Expense	208,914.00		
Capital Expense		39,386.00	
Total	208,914.00	39,386.00	
Total Operating and Capital	248,300.00		248,300.00
Grand Total Operating	18,145,187.00		
Grand Total Capital		352,851.00	
Grand Total	18,498,038.00		18,498,038.00

FOR 2013 09

ACCOUNTS FOR:

100 GENERAL FUND REVENUE	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-	
10000031 311190 Taxes-Current Yr	636,691.46	743,063.00	622,735.06			727,682.00	curr mill rate 5.368	(15,381.00)	
10000031 311202 Taxes-Past Years	8,593.62	5,000.00	9,974.90			9,000.00		4,000.00	
10000031 311310 Motor Vehicle Taxes	55,080.10	-	38,721.40			-		-	
10000031 311315 Motor Veh Title Ad Valorem Tax	-	30,000.00	38,115.39			60,000.00		30,000.00	($7k per month est receipts in 2013)
10000031 311320 Mobile Home Taxes	2,338.22	-	1,972.23			-		-	
10000031 311340 Intangible Tax	8,699.94	7,000.00	8,230.69			8,500.00		1,500.00	
10000031 311350 Railroad Equip Ad valorem tax	285.49	300.00	286.09			300.00		-	
10000031 311600 Transfer Tax	1,131.87	1,200.00	864.67			1,000.00		(200.00)	
10000031 311710 Franchise-GA Power	351,624.39	322,000.00	321,403.74			335,000.00		13,000.00	
10000031 311750 Franchise Tax-CSRA Cable	77,799.56	78,000.00	59,165.73			80,000.00		2,000.00	
10000031 311760 Franchise-Southern Bell	34,741.24	34,000.00	31,857.81			32,000.00		(2,000.00)	-
10000031 313100 Sales Tax-Transf	1,183,623.00	1,181,019.00	881,019.00			1,052,842.00		(128,177.00)	100000 added 100,000 from reserves
10000031 314200 Beer and Wine Tax	102,454.59	103,000.00	75,818.42			103,000.00		-	
10000031 314500 Excise Tax on Energy	-	16,000.00	9,185.05			20,000.00		4,000.00	
10000031 316100 Occupation Tax	56,021.90	56,000.00	51,498.20			56,000.00		-	
10000031 316200 Premium Tax Insurance	337,680.68	335,000.00				335,000.00		-	
10000031 316300 Bank Receipts Tax	34,994.00	35,000.00	35,554.00			35,000.00		-	
10000031 319111 Property Tax Int. & Pnlty	3,813.14	2,000.00	3,072.45			3,000.00		1,000.00	
10000032 321100 Beer & Wine License	9,100.00	8,500.00	9,600.00			10,000.00		1,500.00	Rimpy
10000032 323100 Building Permits	9,127.04	7,000.00	7,598.07			7,000.00		-	
10000033 331150 Federal Grant Revenue								-	
10000033 333100 Housing Authority	14,142.36	14,000.00				14,000.00		-	
New Acct # Housing Authority Grant (Police) 10000033-334315						50,000.00		50,000.00	
10000033 333110 Election Qualifying fees	120.00							-	
10000033 334305 Sign Grant Revenue		-	18,206.32					-	
10000033 371000 SPLOST Revenues	627.30							-	
10000034 342200 Fire Protection Payments	5,500.00	4,500.00	1,500.00			4,500.00		-	
10000034 343101 Driveway Pipe Sales		1,000.00	770.00			1,000.00		-	
10000034 349100 Cemetary Sales	18,800.00	18,000.00	21,000.00			20,000.00		2,000.00	
10000034 349310 Bad check fees	8,963.86	8,300.00	6,548.05			8,500.00		200.00	
10000035 351170 Police Court Fines	200,303.62	230,000.00	151,224.49			245,000.00		15,000.00	
10000035 351173 Indigent fee	500.00	800.00	476.00			800.00		-	
10000036 361010 Sales Tax Inv Pool Int	521.12	500.00	305.86			300.00		(200.00)	
10000036 361020 Sales Tax CD Int	3,413.40	3,200.00	3,171.12			2,500.00		(700.00)	
10000036 361100 Bank Interest	451.17					-		-	
10000038 381100 Depot Rental	30,895.00	20,000.00	8,268.00			25,000.00		5,000.00	
10000038 381200 City Property Rents	7,583.02	1,500.00	1,500.00			-		(1,500.00)	
10000038 381220 Hangar Lease Income	48,879.60	41,897.00	34,914.00			41,897.00		-	
10000038 383000 Insurance Claims	28,523.79	4,000.00	11,709.10			4,000.00		-	
10000038 383050 Investigative Adm Rev (B&W)	200.00	500.00	165.00			500.00		-	
10000038 389008 Yard Sale Signs	43.50	100.00	34.50			100.00		-	
10000038 389100 Miscellaneous Income	26,605.12	5,000.00	2,301.81			5,000.00		-	
10000038 389110 Police Discretionary Revenue	568.00	4,000.00	5,675.00			4,000.00		-	
10000039 391110 Transfer from PY Fund Balance	77,402.00	17,570.00	17,570.00					(17,570.00)	
10000039 391201 Contribution Gas Fund Capital	107,970.14	132,000.00	79,278.00			112,825.00		(19,175.00)	
10000039 391202 Trans from Water-Adm salaries	87,898.03	91,782.00	70,642.68			96,956.00		5,174.00	
10000039 391204 Trans from Gas-Adm salaries	116,131.29	130,418.00	91,059.30			132,801.00		2,383.00	
10000039 391206 Trans from capital proj-CDBG	2,550.00							-	
10000039 391208 Trans from Water-Govt center	24,840.00	24,840.00	18,630.00			22,080.00		(2,760.00)	
10000039 391209 Trans from Gas-Govt center	54,000.00	54,000.00	40,500.00			48,000.00		(6,000.00)	
10000039 391211 Trans from SW-Govt center	7,560.00	7,560.00	5,670.00			6,720.00		(840.00)	
10000039 391215 Trans from Airport	3,491.40							-	
10000039 392110 Sale of Assets		500.00				500.00		-	
10000039 392120 Sale of Materials		500.00				500.00		-	
New Acct # Sales Tax Reserve 10000039-391115						**75,000.00**		75,000.00	
TOTAL GENERAL FUND REVENUES	3,792,283.96	3,780,549.00	2,797,792.13	-	-	3,797,803.00	-	17,254.00	
							Percent change	**0.46%**	

FOR 2013 09								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	165.00	300.00	95.00	126.67	300.00	300.00		-
10130052 523200 Communications	5,764.86	7,000.00	3,734.59	4,979.45	6,000.00	5,000.00		(2,000.00)
10130052 523500 Travel	18,100.95	15,000.00	20,792.27		15,000.00	13,000.00		(2,000.00)
10130053 531000 Office Supplies	2,770.83	5,000.00	1,522.68	2,030.24	5,000.00	3,500.00		(1,500.00)
10130053 531002 Operating Supplies	3,013.40	5,300.00	1,441.40	1,921.87	4,000.00	3,000.00		(2,300.00)
10130053 531102 Cleaning Supplies	-	200.00	11.45	15.27	200.00	200.00		-
10130053 531103 Coffee supplies	550.54	900.00	361.72	482.29	600.00	600.00		(300.00)
10130053 531200 City Hall Utilities	1,837.08	1,800.00	701.33	935.11	1,800.00	-		(1,800.00)
10130053 531250 Gas, Oil & Fuel	295.01	500.00	340.47	453.96	500.00	500.00		-
10130053 531700 Uniforms	-	500.00	459.00		500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	26,333.14	27,000.00	17,249.85		27,000.00	27,000.00		-
10131051 512200 Payroll Taxes	1,989.06	2,066.00	1,319.67		2,066.00	2,066.00		-
10132051 511100 Salaries Administrator	97,032.01	98,487.00	72,540.02	99,265.29		100,964.00		2,477.00
10132051 512200 Payroll Taxes	7,422.74	7,534.00	5,549.41	7,593.93		7,724.00		190.00
10132053 531250 Gas, Oil, & Fuel-Administrator	2,042.76	2,300.00	1,158.29	1,544.39	2,300.00	2,300.00		-
10133051 511100 Salaries C.Clerk	52,270.40	53,054.00	42,285.61	57,864.52		59,348.00		6,294.00
10133051 512200 Payroll Taxes	3,998.54	4,059.00	3,234.83	4,426.61		4,540.00		481.00
10150051 512100 Group Ins.- Gen. Admi	15,937.20	21,500.00	15,066.50	18,079.80		21,500.00	No incr, per GMA	-
10150051 512400 Ret. Cost-Gen. Gov't	18,086.88	20,430.00	14,134.77	18,846.36		21,336.00	11.02%, per GMA	906.00
10150051 512700 Worker's Comp.-Gen. A	4,265.83	3,500.00	3,072.35			4,682.00	35% incr, per GMA	1,182.00
10150052 521200 Legal & Professional	28,716.64	18,000.00	17,323.24		18,000.00	18,000.00		-
10150052 521201 Internal Audit Cost	15,772.02	15,000.00	15,872.55		15,000.00	16,000.00		1,000.00
10150052 521202 Medical Expenses	-	500.00			500.00	500.00		-
10150052 521203 External Audit Cost	6,272.00	7,985.00	6,589.80		6,300.00	6,300.00		(1,685.00)
10150052 521210 Bank Fees	4,770.38	7,000.00	2,387.80	3,183.73		3,430.00		(3,570.00)
10150052 521240 GMA Cable Contract	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00		-
10150052 521270 MIS/GIS Shared with County	31,217.04	31,217.00	23,412.78	31,217.04	31,112.00	31,112.00		(105.00)
10150052 522100 Janitorial-Govt Center	32,585.04	32,585.00	24,438.78	32,585.04	28,800.00	28,800.00		(3,785.00)
10150052 522201 Maintenance Agreements	4,653.33	5,000.00	3,836.93	5,115.91	5,000.00	5,000.00		-
10150052 522202 Admin. R&M Vehicle	907.49	500.00	378.63	504.84	600.00	500.00		-
10150052 522203 Admin. R&M Equip	776.33	700.00	373.91	498.55	700.00	700.00		-
10150052 522216 Maintenance-Govt Center	27,930.00	27,930.00	20,947.50	27,930.00	24,000.00	24,000.00		(3,930.00)
10150052 522217 R&M Old City Hall	474.00			-		-		
10150052 523010 Codification Expense	1,308.02	2,000.00	650.00		2,000.00	2,000.00		-
10150052 523100 General Insurance	64,707.41	62,700.00	63,392.32			66,562.00	5% incr, per GMA	3,862.00
10150052 523101 Insurance-Govt Center	26,070.00	26,070.00	19,552.50	26,070.00	24,000.00	24,000.00		(2,070.00)
10150052 523220 Postage	1,374.44	2,000.00	1,563.45	2,084.60	2,000.00	2,000.00		-
10150052 523301 Ads for Public Hearing	332.00	1,200.00	736.00	981.33	1,300.00	1,200.00		-
10150052 523302 Other Ads	785.16	800.00	660.00	880.00	800.00	800.00		-
10150052 523330 Employment Ads	-	250.00		-		-		(250.00)
10150052 523340 Public Relations	4,283.56	4,000.00	1,505.43	2,007.24	4,000.00	3,000.00		(1,000.00)
10150052 523345 Employee Awards	70.47	1,000.00	450.00	600.00	1,000.00	500.00		(500.00)
10150052 523600 Gen Govt Dues & Pub	185.00	150.00	195.00		200.00	200.00		50.00

FOR 2013 09								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523610 GMA Dues	2,835.75	3,000.00	2,816.19		3,000.00	3,000.00		-
10150052 523640 Local Dues	3,905.00	4,000.00	2,598.00	3,464.00	4,000.00	4,000.00		-
10150052 523702 Conference & Seminar	3,448.67	6,000.00	2,296.59	3,062.12	6,000.00	5,000.00		(1,000.00)
10150052 523910 Christmas Expenses	3,738.78	6,000.00	1,771.56		6,000.00	6,000.00		-
10150052 523920 Gen. Gov't Pest Contr	150.00	200.00	60.00	80.00	165.00	165.00		(35.00)
10150052 523925 Old Post Office Operating Exp	429.64	1,000.00	282.50	376.67	500.00	500.00		(500.00)
10150053 531200 Utilities-Govt Center	21,414.96	21,415.00	16,061.22	21,414.96	19,200.00	19,200.00		(2,215.00)
10150061 611007 Transfer to TIA-TSPLOST	100.00							
10150157 579000 General Contingency	9,775.70	20,105.00				23,814.00		3,709.00
10156552 522319 CSX Rent for Depot	965.00	1,000.00	965.00		965.00	965.00		(35.00)
10156553 531002 R&M/Sup Depot Bldg.	11,350.87	10,000.00	8,541.50	11,388.67	14,000.00	7,500.00		(2,500.00)
10156553 531101 R&M/Dept. of Agri. Bldg.	122.40	500.00	286.15	381.53	500.00	500.00		-
10156553 531104 R&M-Farmers Mkt Bldg	6,181.46	1,000.00		-	1,000.00	500.00		(500.00)
10156553-531107 Old State Patrol office	-							-
10156553 531200 Depot Utilities	14,214.70	17,000.00	9,480.52	12,640.69	16,207.00	14,000.00		(3,000.00)
10156553 531210 Boys & Girls Club	2,326.91	4,800.00	2,830.35	3,773.80	5,000.00	4,000.00		(800.00)
10440061 611005 Transfers to CDBG								-
10619552 523900 Wellness Program-Family Y	3,224.00	4,000.00	1,709.25	2,279.00	3,000.00	2,500.00		(1,500.00)
10731051 511100 Comm Dev Director salary								-
10731051 512200 Comm Dev Director taxes								-
10731052 521100 Grant Match	33,725.55	3,000.00	2,561.15		2,000.00	2,500.00		(500.00)
10731052 521102 Grant Inspection	-	3,000.00			3,000.00	-		(3,000.00)
10750052 523621 CSRA RDC	6,793.00	6,800.00	6,778.00		6,800.00	6,800.00		-
10755061 611008 Transfer to TE Grant		-	100.00					
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	31,422.63			41,897.00		-
10900061 611004 Trans to Land Bank								-
TOTAL ADMINISTRATION EXPENSES	684,265.79	680,334.00	502,498.44	411,085.47	324,515.00	658,105.00	-	(22,229.00)
							Percent change	**-3.27%**
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm	3,940.00	14,000.00			14,000.00	14,000.00		
10150054 541215 CDBG 3245 Pitts St								
10150054 541310 Depot (TE Grant 3 Match)								
10150054 541406 TE Grant 2 Match								
Total Gas Fund Capital Transfer	3,940.00	14,000.00	-	-	14,000.00	14,000.00	-	-
TOTAL ADMINISTRATION DEPARTMENT	688,205.79	694,334.00	502,498.44	411,085.47	338,515.00	672,105.00	-	(22,229.00)

FOR 2013 09								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	638,326.40	528,182.00	429,804.83	588,153.98		578,031.00		49,849.00
10320051 512100 Group Insurance	97,688.60	96,100.00	70,767.25	84,920.70		96,100.00	No incr, per GMA	-
10320051 512200 Payroll Tax Expense	46,621.25	40,406.00	33,162.04	45,379.63		44,219.00		3,813.00
10320051 512400 Retirement Cost	48,754.32	56,820.00	38,126.79	50,835.72		62,957.00	11.02%, per GMA	6,137.00
10320051 512600 Unemployment	3,926.16	3,000.00	21.70	28.93		500.00		(2,500.00)
10320051 512700 Worker's Compensation	30,978.25	31,500.00	28,391.83			42,341.00	35% incr, per GMA	10,841.00
10320052 521202 Medical Expenses	431.11	750.00	135.00			750.00		-
10320052 521310 Cleaning & Laundry	2,840.15	2,750.00	2,242.85	2,990.47	3,000.00	3,000.00		250.00
10320052 522201 Maint. Agreement	1,786.27	2,000.00	1,564.15	2,085.53	2,000.00	2,000.00		-
10320052 522202 R&M - Vehicles	26,927.81	15,000.00	6,877.13	9,169.51	27,000.00	15,000.00		-
10320052 522203 R&M - Equipment	4,799.57	4,500.00	2,473.19	3,297.59	4,500.00	4,500.00		-
10320052 522212 Police Software	541.05	4,500.00	94.19	125.59	4,500.00	500.00		(4,000.00)
10320052 522219 R&M Upgrades to Old City Hall	-	-	15,093.63	20,124.84		-		-
10320052 523200 Communications	9,286.12	7,500.00	4,085.26	5,447.01	7,500.00	5,000.00		(2,500.00)
10320052 523300 Public Info./Adv.	1,029.09	600.00	604.00	805.33	600.00	600.00		-
10320052 523500 Travel	1,365.21	2,000.00	1,968.17	2,624.23	6,500.00	5,500.00	John brought in	3,500.00
10320052 523700 Training	3,434.44	3,000.00	1,494.25	1,992.33	6,500.00	5,500.00	backup for $11,00	2,500.00
10320052 523701 Employee Drug Testing	75.00	500.00	95.55	127.40	500.00	500.00		-
10320052 523920 Pest Control						400.00		400.00
10320053 531000 Office Supplies	4,757.41	2,000.00	2,400.90	3,201.20	3,500.00	2,500.00		500.00
10320053 531002 Operating Supplies	6,273.26	5,500.00	7,076.04	9,434.72	6,000.00	6,000.00		500.00
New acct # Tasers					4,800.00	-		-
New acct # Body Armor for Officers 10320053-531708					3,500.00	2,000.00		2,000.00
10320053 531004 Tires	1,347.52	2,000.00	111.04	148.05	4,000.00	3,000.00		1,000.00
10320053 531017 Computer Supplies	1,467.46	2,000.00	86.25	115.00	2,000.00	2,000.00		-
10320053 531022 Police Discretionary expenses	3,269.50	4,000.00				4,000.00		-
10320053 531200 Utilties	2,959.00	4,400.00	6,582.78	8,777.04	8,400.00	8,400.00		4,000.00
10320053 531250 Gas, Oil & Fuel	56,378.31	64,000.00	48,412.79	64,550.39	55,000.00	62,000.00		(2,000.00)
10320053 531700 Uniforms	5,544.04	5,000.00	4,622.94	6,163.92	7,000.00	6,000.00		1,000.00
10340052 521202 Prisoner Medical	1,803.79	2,500.00	4,811.34	6,415.12	2,000.00	2,500.00		-
10340052 521207 Indigent Defense	2,204.41	2,500.00	2,200.00	2,933.33	1,500.00	2,400.00		(100.00)
10340053 531310 Prisoner Meals	26,830.00	24,000.00	20,410.00	27,213.33	27,000.00	24,000.00		-
10340057 571225 County Jail Support	72,999.96	73,000.00	54,749.97	72,999.96	73,000.00	73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	1,104,645.46	990,008.00	788,465.86	1,020,060.86	260,300.00	1,065,198.00	-	75,190.00
							Percent change	**7.59%**
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer					Final payment for vehicles purchased in 2012			
10320054 542200 GMA lease payment for Chargers	30,996.23	31,000.00	30,996.23		31,000.00	31,000.00		
New acct # Cameras 10320054-542143					45,000.00	7,500.00		
TOTAL CAPITAL ITEMS	30,996.23	31,000.00	30,996.23	-	76,000.00	38,500.00	-	7,500.00
TOTAL POLICE DEPARTMENT	1,135,641.69	1,021,008.00	819,462.09	1,020,060.86	336,300.00	1,103,698.00	-	82,690.00

FOR 2013 09								
ACCOUNTS FOR:								
100 FIRE DEPARTMENT	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	475,637.50	485,933.00	337,617.26	462,002.57		515,675.00		29,742.00
10350051 512100 Group Insurance	75,266.20	79,800.00	68,215.05	81,858.06		81,000.00	No incr, per GMA	1,200.00
10350051 512200 Payroll Tax Expense	36,360.58	37,174.00	25,829.21	35,345.23		39,449.00		2,275.00
10350051 512400 Retirement Cost	34,504.56	47,905.00	26,978.85	35,971.80		50,282.00	11.02%, per GMA	2,377.00
10350051 512600 Unemployment	5,675.25	500.00	14.47			500.00		-
10350051 512700 Worker's Compensation	17,603.61	16,700.00	14,984.14			22,503.00	35% incr, per GMA	5,803.00
10350052 521202 Medical Expense	1,556.49	1,500.00	1,386.93		1,600.00	1,500.00		-
10350052 521310 Cleaning & Laundry	3,003.42	3,200.00	2,163.35	2,884.47	3,200.00	3,200.00		-
10350052 522200 Station Maint	4,999.23	5,000.00	3,260.63	4,347.51	7,860.00	5,000.00		-
10350052 522202 R&M - Vehicles	10,324.11	32,000.00	27,301.66	36,402.21	12,500.00	12,500.00		(19,500.00)
10350052 522203 R&M - Equipment	12,222.42	13,500.00	11,591.81	15,455.75	14,000.00	14,000.00		500.00
10350052 522250 Fire Extin. Maint.	320.00	500.00	398.50	531.33	500.00	500.00		-
10350052 523201 Communications	6,310.67	7,500.00	4,147.44	5,529.92	6,500.00	6,500.00		(1,000.00)
10350052 523300 Public Info./Adv.	498.00	500.00	328.00	437.33	500.00	500.00		-
10350052 523500 Travel	1,220.10	1,500.00	870.45	1,160.60	1,500.00	1,500.00		-
10350052 523600 Dues & Publications	1,000.00	1,000.00	454.22	605.63	1,000.00	1,000.00		-
10350052 523700 Training	2,499.88	3,000.00	2,766.80	3,689.07	3,000.00	3,000.00		-
10350052 523701 Employee Drug Testing	-	500.00		-		500.00		-
10350052 523920 Fire Pest Control	330.00	300.00	270.00	360.00	360.00	360.00		60.00
10350053 531000 Office Supplies	1,794.33	1,800.00	1,279.19	1,705.59	1,800.00	1,800.00		-
10350053 531002 Operating Supplies	7,918.46	8,000.00	4,952.36	6,603.15	8,000.00	8,000.00		-
10350053 531018 Narrow band compl radios	4,500.00	2,000.00	2,000.00		750.00	750.00		(1,250.00)
10350053 531151 Volunteer Supplies	1,881.23	2,000.00	615.09	820.12	2,000.00	2,000.00		-
10350053 531160 Cleaning Supplies	2,809.71	3,000.00	2,261.77	3,015.69	3,000.00	3,000.00		-
10350053 531200 Utilties	14,665.81	16,000.00	13,566.50	18,088.67	18,500.00	16,500.00		500.00
10350053 531250 Gas, Oil & Fuel	19,188.29	18,000.00	12,803.77	17,071.69	17,000.00	17,000.00		(1,000.00)
10350053 531400 Books & Periodical	235.00	300.00		-	300.00	300.00		-
10350053 531700 Uniforms	4,923.18	6,000.00	2,335.25	3,113.67	6,000.00	6,000.00		-
10350053 531701 Protective Clothing	1,948.47	2,000.00	1,219.00	1,625.33	2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	9,413.79	6,000.00	5,997.60	7,996.80	6,000.00	6,000.00		-
TOTAL FIRE DEPARTMENT EXPENSES	758,610.29	803,112.00	575,609.30	746,622.18	117,870.00	822,819.00	-	19,707.00
							Percent change	**2.45%**
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541335 Improvements at training area	28,294.15	46,500.00	45,858.11		32,325.00	32,325.00		
10350054 542210 Vehicles								
10350054 542340 Protective Clothing	11,904.50	12,000.00	2,423.66		12,000.00	6,000.00		
10350054 542586 Thermal imaging camera								
10350054 542587 Firehawk Mask (Grant)								
10350054 542588 Personal SCBA Face masks								
10350054 542630 Fire Hose		7,500.00						
New acct # Commercial lawn mower 10350054-542510					6,000.00	7,000.00		
TOTAL CAPITAL ITEMS	40,198.65	66,000.00	48,281.77	-	50,325.00	45,325.00	-	(20,675.00)
TOTAL FIRE DEPARTMENT	798,808.94	869,112.00	623,891.07	746,622.18	168,195.00	868,144.00	-	(968.00)

FOR 2013 09								
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	151,019.59	190,928.00	124,205.17	169,964.97		173,997.00		(16,931.00)
10420051 512100 Group Insurance	48,763.65	54,700.00	30,078.60	36,094.32		54,700.00	No incr, per GMA	-
10420051 512200 Payroll Tax Expense	11,236.36	14,606.00	6,956.88	9,519.94		13,311.00		(1,295.00)
10420051 512400 Retirement Cost	28,691.52	29,910.00	22,431.15	29,908.20		19,175.00	11.02%, per GMA	(10,735.00)
10420051 512600 Unemployment	16.28	250.00	16.28	21.71		250.00		-
10420051 512700 Worker's Compensation	37,618.77	21,922.00	18,210.11			29,595.00	35% incr, per GMA	7,673.00
10420052 521310 Medical Expense	-	500.00		-	500.00	500.00		-
10420052 522202 R&M - Vehicles	7,890.98	7,500.00	2,803.61	3,738.15	7,500.00	5,000.00		(2,500.00)
10420052 522203 Street- R&M Equipment	12,890.02	8,500.00	7,424.86	9,899.81	8,500.00	8,500.00		-
10420052 523200 Communications	1,269.95	2,000.00	420.85	561.13		750.00		(1,250.00)
10420052 523300 Public Info./Adv.	-	250.00		-		250.00		-
10420052 523701 Employee Drug Testing	162.60	500.00		-		500.00		-
10420052 523930 Street/Stop Lights	166,033.75	166,000.00	124,258.44	165,677.92		166,000.00		-
10420053 531000 Operating Supplies	17,120.93	17,500.00	14,389.09	19,185.45	17,500.00	16,500.00		(1,000.00)
10420053 531004 Tires	-	2,000.00	2,726.06	3,634.75	2,000.00	2,000.00		-
10420053 531023 Sign Grant Expense		-	18,206.32	24,275.09				
10420053 531161 Asphalt	5,479.10	4,000.00	8,132.52	10,843.36	4,000.00	4,000.00		-
10420053 531165 Crusher run/rock	4,867.58	4,000.00	609.16	812.21	4,000.00	2,000.00		(2,000.00)
10420053 531170 Concrete	6,107.25	5,000.00	4,623.50	6,164.67	5,000.00	3,500.00		(1,500.00)
10420053 531180 Cemetery Maintenance	958.00	500.00		-	-	-		(500.00)
10420053 531200 Street utilties	5,687.17	6,500.00	4,003.03	5,337.37		5,700.00		(800.00)
10420053 531250 Gas, Oil & Fuel	25,675.77	22,500.00	15,945.63	21,260.84		21,500.00		(1,000.00)
10420053 531260 Pipe	7,181.55	10,000.00	4,336.70	5,782.27	10,000.00	6,000.00		(4,000.00)
10420053 531270 Signs	4,897.08	1,500.00	2,254.73	3,006.31	1,500.00	1,500.00		-
10420053 531700 Uniforms	2,818.73	4,500.00	1,834.09	2,445.45	4,500.00	3,000.00		(1,500.00)
TOTAL STREET DEPARTMENT EXPENSES	546,386.63	575,566.00	413,866.78	528,133.92	65,000.00	538,228.00	-	(37,338.00)
							Percent change	**-6.49%**
STREET DEPARTMENT CAPITAL ITEMS								
10420054 541105 Street Sweeper	20,235.12							
10420054 541110 Rubber Track Trackhoe	8,895.64							
10420054 542200 Used trucks (2)		6,000.00						
New acct # Lawn mower					7,500.00	-		
New acct # Asphalt roller					50,000 new 35,000 u	-		
New acct # Tractor & bush hog side arm								
TOTAL CAPITAL ITEMS	29,130.76	6,000.00	-	-	7,500.00	-	-	(6,000.00)
TOTAL STREET DEPARTMENT	575,517.39	581,566.00	413,866.78	528,133.92	72,500.00	538,228.00	-	(43,338.00)

FOR 2013 09								
ACCOUNTS FOR:								
100 CODE ENFORCEMENT	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	23,426.58	35,890.00	22,461.37	30,736.61		33,298.00		(2,592.00)
10745051 512200 Payroll Taxes	1,792.18	2,746.00	1,718.39	2,351.48		2,547.00		(199.00)
10745052 521200 Legal Fees	-	500.00				250.00		(250.00)
10745052-522202 R & M Vehicle	1,697.17	1,000.00	165.87	221.16	300.00	500.00		(500.00)
10745052 523200 Communications	366.53	1,500.00	1,047.18	1,396.24	2,100.00	1,400.00		(100.00)
10745052 523202 Postage	-	100.00		-	100.00	100.00		-
10745052 523205 Code Enforcement Testing	70.00	300.00	50.00	66.67	300.00	300.00		-
10745052 523500 Travel	-	1,000.00	722.84	963.79	1,500.00	1,000.00		-
10745052 523700 Training	-	1,000.00	895.00	1,193.33	1,400.00	1,200.00		200.00
10745052 523701 Employee Drug Testing	120.00	100.00		-	100.00	100.00		-
10745053 531002 Operating Supplies	2,078.32	1,000.00	1,045.36	1,393.81	2,500.00	1,400.00		400.00
10745053 531200 Utilities	-	500.00		-		-		(500.00)
10745053 531250 Gas, Oil, and Fuel	3,534.45	5,000.00	3,211.38	4,281.84	4,000.00	4,000.00		(1,000.00)
10745053 531700 Uniforms	-	1,000.00	898.19	1,197.59	1,800.00	1,200.00		200.00
								-
								-
								-
TOTAL CODE ENFORCEMENT EXPENSES	33,085.23	51,636.00	32,215.58	43,802.52	14,100.00	47,295.00	-	(4,341.00)
							Percent change	**-8.41%**

FOR 2013 09								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	5,000.04	5,000.00	3,750.03	5,000.04	8,000.00	5,000.00		-
10140057 571015 Election 2011	522.00			-			next election 2015	-
10154557 571000 Tax Commissioner	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00		-
10155057 571000 Tax Assessor	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00		-
10391053 533910 Animal Shelter	12,999.96	13,000.00	9,749.97	12,999.96	20,688.00	18,000.00		5,000.00
10510057 571000 Health Department	420.00	420.00	315.00	420.00		420.00		-
10552057 571200 Senior Citizen Center	81,663.00	80,005.00	60,003.72	80,004.96	80,433.00	80,433.00		428.00
10554057 571250 Transportation	25,415.04	27,204.00	20,403.00	27,204.00	24,841.00	24,841.00		(2,363.00)
10610057 571000 Recreation	252,425.04	251,639.00	188,729.28	251,639.04	253,187.00	253,187.00		1,548.00
10650057 571000 Library Fund Contribution	50,307.00	55,307.00	41,230.25	54,973.67		56,823.00		1,516.00
10650057 571001 Regional Library	18,650.00	18,650.00	18,650.00	24,866.67		21,581.00		2,931.00
10740057 571000 Planning Board	45,267.96	45,268.00	33,950.97	45,267.96	48,648.00	48,648.00		3,380.00
10756361 611003 Transfer to Airport	32,774.37	37,000.00	34,029.64			30,000.00		(7,000.00)
TOTAL GENERAL FUND MISC ITEMS	539,844.41	547,893.00	421,611.86	516,776.29	450,197.00	553,333.00	-	5,440.00
							Percent change	**0.99%**
Gas Fund Capital Transfer								
10756354 541320 Airport Match Funds		15,000.00				15,000.00		
Total Gas Fund Capital Transfer	-	15,000.00	-	-	-	15,000.00	-	-
TOTAL SHARED EXPENSES	539,844.41	562,893.00	421,611.86	516,776.29	450,197.00	568,333.00	-	5,440.00
IT Department (split Gen, Water, Gas, Solid Waste)		$156,083			$155,562	$155,562		(521.00)
Government Center (split Gen, Water, Gas, SW)		$108,000			$96,000	$96,000		(12,000.00)
Set up 4 accts in GF admin to pay County from								
Set up transfer to GF lines in Water, Gas, Solid Waste								
Set up transfer from lines in General Fund								
								(7,081.00)

FOR 2013 09	2,634,720.69		-		**$ 2,633,454.40**	2,687,094.00		
					$ 1,305,709.80	1,279,830.00		
					$ 3,939,164.20	$ 3,966,924.00		
ACCOUNTS FOR:								
505 WATER/SEWER REVENUE	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
								-
50000033 337100 SPLOST Revenues	82,809.70							
50000034 344210 Water Sales	2,090,131.57	2,687,094.00	1,496,389.78	1,995,186.37	2,712,458.03	2,712,458.00		25,364.00
50000034 344211 Water Taps	39,125.00	45,000.00	36,900.00	49,200.00		50,000.00		5,000.00
50000034 344212 Cut-On Fees	33,851.27	37,000.00	32,167.80	42,890.40		45,000.00		8,000.00
50000034 344213 Water Samples	400.00	500.00	120.00	160.00		500.00		-
50000034 344214 Water Penalties Collected	68,138.73	65,000.00	53,573.76	71,431.68		71,000.00		6,000.00
50000034 344215 McD Co Water	544,589.12	-	408,719.78	544,959.71		-		-
50000034 344218 Water Meter Revenue	94.90			2,540,146.08				-
50000034 344255 Sewer Revenue Sales	1,070,250.92	1,279,830.00	816,802.60	1,089,070.13	1,318,766.90	1,318,767.00		38,937.00
50000034 344256 Sewer Taps	1,800.00	5,000.00	3,800.00	5,066.67		5,000.00		-
50000034 344257 Septic fees/Sewer	26,560.00	22,500.00	22,065.00	29,420.00		29,000.00		6,500.00
50000034 344258 Water Tank Rent	14,300.00	15,600.00	13,000.00			15,600.00		-
50000034 344259 Warren County Water Sales	342.40	500.00	99.00	132.00		500.00		-
50000034 344260 McDuffie Sewer Dist Maint	46,096.92	-	38,494.32	51,325.76		-		-
50000034 344261 Harlem Water Sales	76,157.08	75,000.00	53,748.07	71,664.09		75,000.00		-
50000034 349900 McDuffie Co Receptionist reimb	17,059.18	14,000.00	9,256.11	12,341.48		14,000.00		-
50000034 349903 Dearing Sewer Penalties	2,753.07	2,500.00	1,755.63	2,340.84		2,500.00		-
50000034 349905 Dearing Sewer Maint	83,373.85	-	60,909.06	81,212.08		-		-
50000034 349911 McD Co Penalty/Interest	16,129.73	14,000.00	9,451.42	12,601.89		13,000.00		(1,000.00)
50000034 349915 McDuffie Sewer Penalty	2,520.75	2,000.00	918.78	1,225.04		1,500.00		(500.00)
50000036 361000 Interest Other Than CD's	0.15	100.00		-				(100.00)
50000036 362000 R & E Interest on CD's	3,441.76	-	1,865.88	2,487.84		-		-
50000038 383000 Insurance claims	5,744.57	500.00						(500.00)
50000038 389000 Misc. Income	20,196.93	15,000.00	11,562.60			15,000.00		-
50000038 389015 Transfer fees	5,100.00	4,000.00	3,135.00	4,180.00		4,000.00		-
50000039 391160 Transfer from Other governments	-	327,870.00	327,869.42			-		(327,870.00)
50000039 391225 Transfer from R & E	44,716.36	37,440.00				-		(37,440.00)
50000039 391230 Transfer from R&E-WS projects	-	160,500.00	55,226.99			-		(160,500.00)
50000039 392100 Sale of Materials	-	2,500.00	1,551.00			2,500.00		-
TOTAL WATER FUND REVENUES	4,295,683.96	4,813,434.00	3,459,382.00	6,607,042.07	4,031,224.93	4,375,325.00	-	(438,109.00)
							Percent change	**-9.10%**

FOR 2013 09								
ACCOUNTS FOR:								
505 WASTE WATER	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	198,077.96	195,140.00	148,168.19	202,756.47		206,297.00		11,157.00
50433051 512100 Group Insurance	43,210.10	43,500.00	34,212.25	41,054.70		43,500.00	No incr, per GMA	-
50433051 512200 Payroll Tax Expense	13,941.26	14,928.00	11,334.82	15,510.81		15,782.00		854.00
50433051 512400 Retirement Cost	18,340.08	21,270.00	14,332.95	19,110.60		22,734.00	11.02%, per GMA	1,464.00
50433051 512600 Unemployment	10.85	200.00	2,684.85			200.00		-
50433051 512700 Workers Compensation	3,223.70	3,000.00	2,629.10			3,958.00	35% incr, per GMA	958.00
50433052 521200 Engineering Costs	6,065.79	5,000.00	926.25	1,235.00	5,000.00	4,000.00		(1,000.00)
50433052 521202 Medical Expenses	150.00	400.00		-	400.00	250.00		(150.00)
50433052 522202 R & M Vehicles	8,197.76	10,000.00	11,038.04	14,717.39	10,000.00	10,000.00		-
50433052 522203 R & M Equipment	57,224.01	50,000.00	34,678.40	46,237.87	60,000.00	50,000.00		-
50433052 522205 Professional Lab Testing	8,949.78	10,000.00	8,403.54	11,204.72	10,000.00	10,000.00		-
50433052 522218 Watershed Protection Testing Req		17,440.00	20,202.59	26,936.79	17,440.00	10,000.00		(7,440.00)
50433052 522224 Vehicle Service Account	18,274.17	24,699.00	18,524.25	24,699.00		29,796.00		5,097.00
50433052 523200 Communications	4,741.49	4,700.00	3,468.39	4,624.52	5,000.00	4,700.00		-
50433052 523300 Public Info./Adv.	636.00	400.00		-	400.00	300.00		(100.00)
50433052 523500 Travel	1,606.75	2,500.00	2,128.22		2,500.00	2,200.00		(300.00)
50433052 523700 Training	1,295.00	2,250.00	1,569.00		3,000.00	1,800.00		(450.00)
50433052 523701 Employee Drug Testing	157.50	250.00		-	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	25.00	200.00	195.00	260.00	200.00	200.00		-
50433053 531000 Office Supplies	930.43	750.00	575.31	767.08	750.00	750.00		-
50433053 531002 Operating Supplies	7,659.43	8,500.00	7,595.35	10,127.13	8,500.00	8,500.00		-
50433053 531003 Chemicals	22,957.96	25,000.00	26,958.49	35,944.65	25,000.00	24,000.00		(1,000.00)
50433053 531006 Bldg Maint Supplies	261.22	300.00	217.94	290.59	300.00	300.00		-
50433053 531007 Lift Station Maintenance S	1,357.74	2,500.00	2,276.14	3,034.85	2,500.00	2,500.00		-
50433053 531200 Utilities	195,177.86	198,000.00	162,429.82	216,573.09	200,000.00	198,000.00		-
50433053 531250 Gas, Oil & Fuel	36,386.59	38,000.00	23,250.84	31,001.12	38,000.00	30,000.00		(8,000.00)
50433053 531700 Uniforms	3,084.70	2,500.00	1,769.63	2,359.51	2,700.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	651,943.13	681,427.00	539,569.36	708,445.88	391,940.00	682,517.00	-	1,090.00
							Percent change	**0.16%**
WASTE WATER CAPITAL ITEMS								
New acct # Dredge Dearing pond (This may need to be done in 2015)								
50433054 542127 Aerator for Thomson LAS (wired & installed-Mattox C		6,688.00	6,622.25					
50433054 542129 Influent & Effluent samplers		10,250.00	10,555.16					
50433054 542200 Truck (F150 to replace Lamar's old Ranger)		24,500.00	16,101.68		18,000.00	-		
New acct # Commercial lawn mower 50433054-542510					6,000.00	6,000.00		
New acct # Clean out chlorine contact basin 50433054-541214						11,090.00		
New acct # Rebuild clarifier 50433054-541216						20,000.00		
New acct # Drill groundwater wells around clarifier 50433054-541217						10,500.00		
TOTAL CAPITAL ITEMS	-	41,438.00	33,279.09	-	24,000.00	47,590.00	-	6,152.00
TOTAL WASTE WATER DEPARTMENT	651,943.13	722,865.00	572,848.45	708,445.88	415,940.00	730,107.00	-	7,242.00

FOR 2013 09

ACCOUNTS FOR:

505 WATER GENERAL	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	161,296.37	169,581.00	119,030.28	162,883.54		169,082.00		(499.00)
50441051 512100 Group Insurance	47,359.35	48,900.00	39,222.05	47,066.46		48,900.00	No incr, per GMA	-
50441051 512200 Payroll Tax Expense	12,338.77	12,973.00	9,105.74	12,460.49		12,935.00		(38.00)
50441051 512400 Retirement Cost	16,411.32	18,484.00	12,823.83	17,098.44		18,633.00	11.02%, per GMA	149.00
50441051 512600 Unemployment	5.42	250.00	5.42	7.23	100.00	100.00		(150.00)
50441052 521200 Legal & Engineering	2,207.00	1,500.00	1,853.52	2,471.36	2,835.00	2,500.00		1,000.00
50441052 521202 Internal Audit Cost	13,607.50	11,800.00	19,670.00			13,700.00		1,900.00
50441052 521203 External Audit Cost	6,720.00	8,522.00	7,046.26			6,720.00		(1,802.00)
50441052 521210 Bank Fees			1,169.55			1,680.00		1,680.00
50441052 521270 MIS/GIS Shared With County	35,898.96	35,899.00	26,924.22	35,898.96	35,779.00	35,779.00		(120.00)
50441052 522201 Maintenance Agreements	1,210.81	1,500.00	1,018.47	1,357.96	1,550.00	1,550.00		50.00
50441052 522211 Munis Maintenance				-				-
50441052 522212 Munis Support	11,416.66	11,000.00	11,705.65		10,000.00	10,000.00		(1,000.00)
50441052 522213 R & M - System								-
50441052 522310 Rent on Usry's Pond	(150.00)	300.00	450.00		300.00	300.00		-
50441052 523100 General Insurance	66,624.13	64,543.00	64,542.60			67,770.00	5% incr, per GMA	3,227.00
50441052 523202 Postage	965.83	1,850.00	1,227.34	1,636.45	1,850.00	1,850.00		-
50441052 523301 Public Hearings Ads	79.00	250.00		-	250.00	250.00		-
50441052 523302 Public Info/Adv	-	250.00	192.00	256.00	250.00	250.00		-
50441052 523303 Employment Ads	-	250.00	216.00	288.00	250.00	250.00		-
50441052 523500 Travel	2,330.13	2,500.00	1,973.58	2,631.44	3,300.00	3,300.00		800.00
50441052 523701 Employee Drug Testing	120.00	250.00		-	120.00	120.00		(130.00)
50441052 523900 Wellness Program-Family Y	2,077.00	2,300.00	1,710.75		2,700.00	2,300.00		-
50441052 523920 Pest Control	315.00	360.00	270.00	360.00	360.00	360.00		-
50441053 531000 Computer Supplies		1,150.00	784.87	1,046.49	1,800.00	1,800.00		650.00
50441053 531001 Utility Mailing	17,362.18	16,000.00	11,955.57	15,940.76	18,000.00	18,000.00		2,000.00
50441053 531600 Utility billing printer		4,000.00	747.50	996.67	3,000.00	-		(4,000.00)
50441057 571000 Corp Payment (Clark Hill)	1,516.24	3,000.00	1,714.24		3,000.00	3,000.00		-
50441057 573001 Christmas Expense	2,725.00	6,000.00	1,210.83		4,000.00	3,000.00		(3,000.00)
50441057 579000 Contingency	4,876.55	436,098.00	3,853.75			32,662.00		(403,436.00)
50441058 581100 2005 Bond payment	437,981.47							-
50441058 581101 Debt Serv Res-2012 Bond	38,000.01	152,000.00	114,000.03	152,000.04		152,000.00		-
50441058 581102 2012 Bond payment	187,555.89	760,000.00	558,191.94			760,000.00		-
50441058 581105 GEFA Debt Service Loan-GAC	141,876.09							-
50441058 581110 GEFA Loan-Big Cr/Sewer Ext	99,252.72							-
50441061 611010 Transf to GF-Admin salaries	87,898.03	91,782.00	70,642.68	94,190.24		96,956.00		5,174.00
50441061 611012 Trans to GF-Govt center	24,840.00	24,840.00	18,630.00	24,840.00	22,080.00	22,080.00		(2,760.00)
TOTAL WATER-GENERAL DEPARTMENT	1,424,717.43	1,888,132.00	1,101,888.67	573,430.53	111,524.00	1,487,827.00	-	(400,305.00)
							Percent change	-21.20%
WATER GENERAL CAPITAL ITEMS								
New acct # Munis Upgrade 50441054-542403						21,000.00		
TOTAL WATER GENERAL						1,508,827.00		

FOR 2013 09

ACCOUNTS FOR:

505 WATER FACILITIES SUPPLY	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	47,009.47	47,455.00	34,568.62	47,304.43		48,539.00		1,084.00
50442051 512100 Group Insurance	15,328.80	15,400.00	12,774.00	15,328.80		15,400.00	No incr, per GMA	-
50442051 512200 Payroll Tax Expense	3,596.19	3,630.00	2,644.55	3,618.86		3,713.00		83.00
50442051 512400 Retirement Cost	3,991.56	5,173.00	3,107.79	4,143.72		5,349.00	11.02%, per GMA	176.00
50442052 522202 R&M - Vehicles	894.01	1,000.00	878.56	1,171.41	2,000.00	1,500.00		500.00
50442052 522203 R&M - Equipment	547.48	1,000.00	495.60	660.80	1,000.00	1,000.00		-
50442052 523200 Communications	973.94	1,000.00	782.92	1,043.89		1,000.00		-
50442053 531002 Operating Supplies	5,281.41	4,000.00	2,695.90	3,594.53	5,000.00	3,500.00		(500.00)
50442053 531003 Chemicals (Herbicides/Pesticides)	6,681.32	5,000.00	923.74	1,231.65	7,000.00	3,500.00		(1,500.00)
50442053 531008 Fire Hydrant Maint. Suppli	2,068.29	2,000.00	1,436.32	1,915.09	2,000.00	2,000.00		-
50442053 531200 Utilities	211,762.28	216,500.00	165,796.84	221,062.45		216,500.00		-
TOTAL WATER FACILITIES/SUPPLY	298,134.75	302,158.00	226,104.84	301,075.65	17,000.00	302,001.00	-	(157.00)
							Percent change	**-0.05%**

FOR 2013 09

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	329,107.42	346,479.00	250,098.40	342,239.92		329,535.00		(16,944.00)
50443051 512100 Group Insurance	60,647.85	69,000.00	51,670.25	62,004.30		69,000.00	No incr, per GMA	-
50443051 512200 Payroll Tax Expense	25,176.71	26,506.00	19,132.69	26,181.58		25,209.00		(1,297.00)
50443051 512400 Retirement Cost	31,480.56	37,766.00	24,612.93	32,817.24		36,315.00	11.02%, per GMA	(1,451.00)
50443051 512600 Unemployment	10.85	250.00	10.85	14.47		250.00		-
50443051 512700 Workers Compensation	37,143.21	30,620.00	27,075.43			41,332.00	35% incr, per GMA	10,712.00
50443052 521201 Engineering Fees	450.00	1,000.00		-		1,000.00		-
50443052 521202 Medical Expenses	-	250.00		-		250.00		-
50443052 522202 R&M Vehicles	3,818.72	4,500.00	2,773.85	3,698.47	4,500.00	3,800.00		(700.00)
50443052 522203 R&M- Equipment	31,942.63	27,500.00	18,619.10	24,825.47	30,000.00	26,000.00		(1,500.00)
50443052 522204 Water Tank Maintenance	53,308.88	59,565.00	44,673.54	59,564.72	59,565.00	59,565.00	Utility Service #	-
50443052 522205 Professional Lab Test	10,700.00	10,700.00		-	10,700.00	10,700.00		-
EPA Unregulated Contaminant Testing				-				-
50443052 522206 Certification/Lic. Co		1,500.00	650.00	866.67	500.00	500.00		(1,000.00)
50443052 522215 Altitude valve maintenance	475.00	3,000.00	625.05	833.40	2,500.00	1,500.00		(1,500.00)

FOR 2013 09

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	22,842.92	30,874.00	23,155.47	30,873.96		37,245.00		6,371.00
50443052 522235 Water plant various projects		20,500.00	15,794.94					(20,500.00)
50443052 523200 Comm./Telephone	13,204.88	15,000.00	5,477.49	7,303.32		8,000.00		(7,000.00)
50443052 523203 SCADA	9,443.55	4,000.00	3,798.67		10,000.00	8,000.00		4,000.00
50443052 523250 Consumer Confidence Report	397.75	500.00	386.75		1,000.00	500.00		-
50443052 523300 Public Info./Adv.	1,424.00	750.00	1,388.61		1,000.00	750.00		-
50443052 523500 Travel	1,265.60	4,000.00	4,611.61		4,000.00	4,000.00		-
50443052 523600 Dues & Publications	1,180.66	1,000.00	320.67	427.56	1,000.00	1,000.00		-
50443052 523700 Training	2,405.10	3,500.00	3,903.01		5,000.00	4,000.00		500.00
50443052 523701 Employee Drug Testing	157.50	500.00		-		500.00		-
50443053 531000 Office Supplies	1,003.73	1,200.00	1,111.46	1,481.95	1,500.00	1,200.00		-
50443053 531002 Operating Supplies	20,584.18	20,000.00	18,617.60	24,823.47	20,000.00	20,000.00		-
50443053 531003 Chemicals	181,668.45	155,000.00	144,722.40	192,963.20	185,000.00	185,000.00		30,000.00
50443053 531006 Bldg Maint Supplies	4,203.51	4,000.00	1,654.28	2,205.71	4,000.00	3,500.00		(500.00)
50443053 531007 Lab Testing Supplies	21,433.84	20,000.00	17,840.28	23,787.04	23,000.00	23,000.00		3,000.00
50443053 531016 Granular Activated Carbon	47,600.00	48,000.00	48,400.00		96,000.00	96,000.00		48,000.00
50443053 531021 Shimadzu annual service	4,549.00	4,500.00	4,597.00		4,500.00	4,500.00		-
50443053 531200 Utilties	48,706.99	75,000.00	41,797.01	55,729.35		50,000.00		(25,000.00)
50443053 531250 Gas, Oil & Fuel	23,221.77	25,700.00	18,456.78	24,609.04	25,000.00	25,000.00		(700.00)
50443053 531700 Uniforms	3,906.46	2,500.00	1,475.29	1,967.05	2,500.00	2,500.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	993,461.72	1,055,160.00	797,451.41	919,217.86	491,265.00	1,079,651.00	-	24,491.00
							Percent change	2.32%
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542501 Pickup Truck (requesting 1 truck)	15,885.72				18,000.00	-		
New acct # Water sample stations 50443054-542102						14,550.00		
New acct # Lawnmower for Thomson plant					4,100.00	below capital limit		
TOTAL CAPITAL ITEMS	15,885.72	-	-	-	22,100.00	14,550.00	-	14,550.00
TOTAL WATER FACILITIES/TREATMENT	1,009,347.44	1,055,160.00	797,451.41	919,217.86	513,365.00	1,094,201.00	-	39,041.00
TOTAL WATER FAC/SUPPLY & TREATMENT	1,307,482.19	1,357,318.00	1,023,556.25	1,220,293.50	530,365.00	1,396,202.00	-	38,884.00
							Total Percent change	2.86%

** Carbon that has been sent back after being regenerated will cost $1.14/pound x 40,000 lbs = $45,600

FOR 2013 09								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	88,234.48	87,883.00	68,424.32	93,633.28		89,586.00		1,703.00
50433151 512100 Group Insurance	21,119.40	27,000.00	19,621.50	23,545.80		27,000.00	No incr, per GMA	-
50433151 512200 Payroll Taxes	6,749.93	6,723.00	5,234.49	7,162.99		6,853.00		130.00
50433151 512400 Retirement Contribution	11,699.16	12,185.00	9,137.61	12,183.48		9,872.00	11.02%, per GMA	(2,313.00)
50433151 512600 Unemployment	-	250.00		-		250.00		-
50433151 512700 Workers Compensation	2,575.13	2,200.00	1,952.90			2,969.00	35% incr, per GMA	769.00
50433152 522202 R & M Vehicles	875.40	2,500.00	197.11	262.81	2,500.00	2,000.00		(500.00)
50433152 522203 R & M Equipment	2,425.52	3,500.00	3,514.12	4,685.49	3,500.00	2,700.00		(800.00)
50433152 522224 Vehicle Service Account	12,183.08	16,466.00	12,349.53	16,466.04		19,864.00		3,398.00
50433152 523200 Communications	284.10	1,200.00		-	1,200.00	-		(1,200.00)
50433152 523300 Public Info/Adv.	-	200.00		-	200.00	200.00		-
50433152 523701 Employee Drug Testing	22.50	250.00		-	250.00	250.00		-
50433152 523800 Certification/Lic. Cost	-	300.00		-	300.00	300.00		-
50433152 523905 Contract Labor	1,131.83	3,000.00	2,400.38	3,200.51	2,500.00	3,000.00		-
50433153 531002 Operating Supplies	20,856.39	20,000.00	21,384.09	28,512.12	20,000.00	20,000.00		-
50433153 531009 Crusher Run/Rock	153.45	2,000.00		-	2,000.00	1,500.00		(500.00)
50433153 531700 Uniforms	1,750.29	2,100.00	1,191.78	1,589.04	2,100.00	2,000.00		(100.00)
TOTAL SEWER DISTRIBUTION EXPENSES	170,060.66	187,757.00	145,407.83	191,241.56	34,550.00	188,344.00	-	587.00
							Percent change	**0.31%**
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541019 550 Diesel Truck	8,443.52							
50433154 541094 Tractor and bush hog	10,765.16							
50433154 541204 Sewer/Flood Drng CDBG10	13,503.75							
50433154 541213 Sewer/Flood Drng CDBG11	36,495.48	20,000.00	21,830.58					
50433154 541414 Railroad Street Sewer project		90,000.00	1,440.00					
50433154 541415 Manassas Dr Sewer project		50,000.00	38,034.00					
New acct # Sewer cleaning equipment 505433154-542553					5,377.00	5,500.00		
TOTAL CAPITAL ITEMS	69,207.91	160,000.00	61,304.58	-	5,377.00	5,500.00	-	(154,500.00)
TOTAL SEWER DISTRIBUTION	239,268.57	347,757.00	206,712.41	191,241.56	39,927.00	193,844.00	-	(153,913.00)

FOR 2013 09

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	150,015.31	191,666.00	138,097.56	188,975.61		192,874.00		1,208.00
50444051 512100 Group Insurance	34,420.80	43,600.00	37,303.00	44,763.60		43,600.00	No incr, per GMA	-
50444051 512200 Payroll Tax Expense	11,447.07	14,662.00	9,494.58	12,992.58		14,755.00		93.00
50444051 512400 Retirement Cost	23,751.96	24,800.00	18,566.73	24,755.64		21,255.00	11.02%, per GMA	(3,545.00)
50444051 512600 Unemployment	5.42	100.00	5.42	7.23		100.00		-
50444051 512700 Workers Compensation	14,849.06	18,368.00	16,948.17			24,797.00	35% incr, per GMA	6,429.00
50444052 521202 Medical Expense	-	300.00		-	300.00	300.00		-
50444052 521215 GIS Maintenance								-
50444052 521301 A/C Maintenance	824.83	250.00	160.67	214.23	250.00	250.00		-
50444052 522202 R & M Vehicles	11,346.00	10,000.00	11,091.48	14,788.64	12,000.00	11,000.00		1,000.00
50444052 522203 R & M Equipment	11,016.00	8,500.00	10,341.80	13,789.07	10,000.00	10,000.00		1,500.00
50444052 522224 Vehicle Service Account	12,183.08	16,466.00	12,349.53	16,466.04		19,864.00		3,398.00
50444052 523200 Communications	2,973.59	3,200.00	2,898.58	3,864.77		4,000.00	includes 1 comput	800.00
50444052 523300 Public Info./Adv.	72.00	250.00		-	250.00	250.00		-
50444052 523500 Travel	2,048.30	1,600.00	625.40	833.87	1,600.00	1,600.00		-
50444052 523600 Dues & Publications	116.67	250.00	116.67	155.56	250.00	250.00		-
50444052 523700 Training	1,720.00	1,200.00	530.00	706.67	1,200.00	1,200.00		-
50444052 523701 Employee Drug Testing	111.30	250.00		-	250.00	250.00		-
50444052 523800 Certification/Lic. Cost	410.00	300.00	260.00	346.67	300.00	400.00		100.00
50444053 531000 Office Supplies	404.87	500.00	490.83	654.44	500.00	500.00		-
50444053 531002 Operating Supplies	85,977.55	62,000.00	70,070.29	93,427.05	70,000.00	70,000.00		8,000.00
50444053 531009 Crusher Run/Rock	4,421.19	5,000.00	2,075.93	2,767.91	5,000.00	4,000.00		(1,000.00)
50444053 531170 Concrete	2,595.00	3,500.00	1,996.16	2,661.55	3,500.00	3,000.00		(500.00)
50444053 531200 Utilities	6,949.90	6,500.00	5,239.31	6,985.75		7,000.00		500.00
50444053 531250 Gas, Oil & Fuel	45,287.28	42,600.00	33,688.06	44,917.41		42,600.00		-
50444053 531280 Water meters	2,730.59	37,500.00	5,073.34	6,764.45	37,500.00	37,500.00		-
50444053 531700 Uniforms	5,021.46	4,000.00	4,113.92	5,485.23	5,000.00	5,000.00		1,000.00
TOTAL WATER DISTRIBUTION EXPENSES	430,699.23	497,362.00	381,537.43	486,323.95	147,900.00	516,345.00	-	18,983.00
							Percent change	**3.82%**

FOR 2013 09								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541110 Rubber Track Trackhoe	8,895.64							
50444054 541202 Brickyard Waterline								
50444054 542202 Meter Reader Truck								
50444054 542222 Bobcat w/attachments	8,883.40							
50444054 541421 Water Force Main relocation			27,377.30					
New acct # F-150 4X4 crew cab 50444054-542200					28,300.00	30,000.00	F-250 2X4	
New acct # Missel for bore under road					5,000.00			
TOTAL CAPITAL ITEMS	17,779.04	-	27,377.30	-	33,300.00	30,000.00	-	30,000.00
TOTAL WATER DEPARTMENT	448,478.27	497,362.00	408,914.73	486,323.95	181,200.00	546,345.00	-	48,983.00
TOTAL WATER & SEWER DISTRIBUTION	687,746.84	845,119.00	615,627.14	677,565.51	221,127.00	740,189.00	-	(104,930.00)
							Total Percent change	**-12.42%**

FOR 2013 09								
ACCOUNTS FOR:								
515 GAS REVENUE	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	5,952,839.36	7,804,912.00	5,981,307.70			8,176,510.00		371,598.00
51000034 344420 Refunds to Gas (MGAG)	333,550.76	315,500.00	315,235.35			315,000.00		(500.00)
51000034 344421 Gas Rebates (Southern Nat)	4,489.22	4,000.00	3,988.29			4,000.00		-
51000034 344422 MGAG Loan Cust Receipts	75,487.35	67,000.00	108,571.32			175,000.00		108,000.00
51000034 344440 Gas Penalties Collected	32,153.22	60,000.00	34,658.69			40,000.00		(20,000.00)
51000034 344450 Cut-On Fees	8,975.99	9,000.00	7,179.04			9,000.00		-
51000036 361010 Interest on CD's	8,912.66	8,260.00	5,259.28			6,950.00		(1,310.00)
51000038 383000 Insurance Recoveries	-	500.00	5,350.55			500.00		-
51000038 389000 Miscellaneous Income	4,720.39	4,000.00	1,346.50			4,000.00		-
51000038 389015 Transfer fees	60.00	500.00	105.00			500.00		-
51000039 391110 Trans fr PY fund bal (SW)	50,000.00	60,000.00	25,000.00			65,000.00		5,000.00
51000039 391212 Transfer fr PY fund bal (capital)	658,564.39	199,800.00	39,778.83					(199,800.00)
51000039 392100 Sale of Materials	-	1,000.00				1,000.00		-
51000039 392110 Sale/Surplus Property	-	1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	7,129,753.34	8,535,472.00	6,527,780.55	-	-	8,798,460.00	-	262,988.00
							Percent change	**3.08%**

FOR 2013 09

ACCOUNTS FOR:

515 GAS EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	277,157.14	291,039.00	192,489.98	263,407.34		255,128.00		(35,911.00)
51470051 511101 Administrative Salaries	207,696.09	223,567.00	156,650.24	214,363.49		234,017.00		10,450.00
51470051 512100 Group Insurance	94,869.25	94,600.00	75,158.50	90,190.20		94,600.00	No incr, pre GMA	-
51470051 512200 Payroll Tax Expense	37,091.45	39,367.00	26,709.46	36,549.79		37,420.00		(1,947.00)
51470051 512400 Retirement Cost	43,390.20	56,092.00	33,930.81	45,241.08		53,904.00	11.02%, per GMA	(2,188.00)
51470051 512600 Unemployment	19.17	250.00	19.17	25.56		250.00		-
51470051 512700 Worker's Comp.	8,054.10	8,722.00	7,964.76			11,775.00	35% incr, per GMA	3,053.00
51470052 521200 Legal & Professional	552.50	900.00		-	900.00	900.00		-
51470052 521201 Engineering Services	13,442.30	7,500.00	11,523.57	15,364.76	9,000.00	9,000.00		1,500.00
51470052 521202 Medical Expenses	35.00	350.00		-	350.00	350.00		-
51470052 521203 External Audit Cost	4,704.00	6,658.00	5,506.90		5,250.00	4,800.00		(1,858.00)
51470052 521204 Locates	1,104.09	1,300.00	863.87		1,200.00	1,200.00		(100.00)
51470052 521205 Internal Audit Cost	10,946.68	8,500.00	8,975.83			9,000.00		500.00
51470052 521206 Comm Dev Plan Update		21,000.00	19,000.00			-		(21,000.00)
51470052 521210 Bank Fees			974.63			1,400.00		1,400.00
51470052 521240 Municipal Gas Authority	91,535.18	94,594.00	81,362.24			104,244.00		9,650.00
51470052 521242 MGAG Loan Payments	72,737.87	67,000.00	103,299.06			175,000.00		108,000.00
51470052 521270 MIS/GIS Department	78,042.00	78,042.00	58,531.50	78,042.00	77,781.00	77,781.00		(261.00)
51470052 521301 A/C Maintenance	824.84	600.00	160.66	214.21	800.00	600.00		-
51470052 522202 R&M - Vehicles	6,738.19	4,500.00	4,956.62	6,608.83	4,500.00	4,500.00		-
51470052 522203 R&M - Equipment	3,894.68	8,000.00	8,055.71	10,740.95	5,000.00	8,000.00		-
51470052 522211 Munis Maintenance	-	3,100.00		-	3,100.00	3,100.00		-
51470052 522212 Munis Support	9,892.07	11,000.00	10,181.05		11,000.00	11,000.00		-
51470052 522213 R&M - System	20,287.24	18,000.00	10,808.47	14,411.29	18,000.00	26,000.00		8,000.00
51470052 522224 Vehicle Service Account	68,529.83	92,623.00	69,467.22	92,622.96		111,735.00		19,112.00
51470052 523100 General Insurance	49,758.94	48,600.00	48,587.40	64,783.20		51,017.00	5% incr, per GMA	2,417.00
51470052 523199 Gas Liability Insurance	16,244.00	24,646.00	24,646.00	32,861.33		17,000.00		(7,646.00)
51470052 523200 Communications	11,071.26	13,000.00	5,733.37	7,644.49		8,000.00		(5,000.00)
51470052 523210 Postage	2,110.38	3,200.00	2,209.41	2,945.88	2,600.00	3,200.00		-
51470052 523220 Utility Mailing	10,945.09	10,700.00	8,910.64	11,880.85	11,000.00	11,000.00		300.00
51470052 523301 MGAG Sales & Marketing	4,889.76	5,000.00	3,667.32	4,889.76	5,000.00	5,000.00		-
51470052 523303 Employment Ads	90.00	250.00		-	350.00	250.00		-
51470052 523304 Legal Ads	601.16	500.00	59.50	79.33	500.00	500.00		-
51470052 523305 Public Relations	1,382.25	750.00	415.92	554.56	750.00	750.00		-
51470052 523306 Public Awareness		2,000.00	115.00	153.33		3,000.00		1,000.00
51470052 523400 Printing	1,463.44	750.00			750.00	750.00		-
51470052 523500 Travel	2,617.57	2,500.00	2,324.75		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	450.00	450.00	450.00	600.00	450.00	450.00		-
51470052 523700 Training	1,849.49	3,000.00	1,525.00	2,033.33	3,000.00	3,000.00		-
51470052 523701 Employee Drug Testing	37.50	250.00		-	250.00	250.00		-
51470052 523702 Gas Conference	2,038.94	2,200.00		-	2,200.00	2,200.00		-
51470052 523900 Wellness Program-Family Y	1,736.00	1,600.00	854.25	1,139.00	1,600.00	1,600.00		-
51470052 523920 Pest Control	-	250.00		-	250.00	250.00		-
51470053 531000 Computer Supplies	573.50	1,000.00	938.04	1,250.72	750.00	1,000.00		-
51470053 531002 Supplies	77,842.78	60,000.00	43,442.13	57,922.84	70,000.00	60,000.00		-
51470053 531009 Crusher Run/Rock	3,270.98	2,000.00	2,808.18	3,744.24	1,500.00	1,500.00		(500.00)
51470053 531010 Office Supplies	797.74	750.00	261.44	348.59	750.00	750.00		-
51470053 531015 Parks and Cemetery	11,347.79	20,000.00	6,507.36	8,676.48	15,000.00	15,000.00		(5,000.00)

FOR 2013 09

ACCOUNTS FOR:

515 GAS EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470053 531140 Chemicals	5,314.11	6,000.00	3,675.84	4,901.12	6,000.00	5,500.00		(500.00)
51470053 531161 Asphalt	-	2,000.00		-	2,000.00	2,000.00		-
51470053 531170 Concrete	752.00	2,000.00		-	2,000.00	1,000.00		(1,000.00)
51470053 531200 Gas Utilities	12,595.50	12,300.00	9,266.79	12,355.72	12,000.00	12,500.00		200.00
51470053 531250 Gas, Oil & Fuel	31,628.09	31,200.00	19,402.31	25,869.75	28,000.00	26,000.00		(5,200.00)
51470053 531285 Gas Meters	23,829.10	22,500.00	17,895.00	23,860.00	16,000.00	16,000.00		(6,500.00)
51470053 531520 Purchase of Gas	4,558,011.44	6,266,304.00	4,599,087.32	6,132,116.43		6,634,920.00		368,616.00
51470053 531700 Uniforms	3,854.27	4,000.00	2,928.19	3,904.25	4,000.00	4,000.00		-
51470053 531707 Meter Reader Uniforms	1,798.21	1,500.00	1,227.69	1,636.92	1,500.00	1,800.00		300.00
51470053 531750 Meter Reader Supplies	4,417.06	3,000.00	1,302.82	1,737.09	3,000.00	3,000.00		-
51470057 571010 Tax to other Counties	1,367.04	1,300.00			1,300.00	1,300.00		-
51470057 573001 Christmas Expense	1,325.00	3,000.00	409.64		3,000.00	2,000.00		(1,000.00)
51470057 573010 Gas Rebates	28,586.56	20,000.00	22,950.00	30,600.00	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	8,350.00	110,674.00	895.33			160,342.00		49,668.00
51470061 611010 Transfers to GF-Adm salaries	116,131.29	130,418.00	91,059.30			132,801.00		2,383.00
51470061-611012 Trans to GF-Govt center	54,000.00	54,000.00	40,500.00		48,000.00	48,000.00		(6,000.00)
51470061 611015 Transfer to GF Capital	107,970.14	132,000.00	79,278.00			112,825.00		(19,175.00)
51470061 611029 Transfer to SW Operating	50,000.00	60,000.00	25,000.00			65,000.00		5,000.00
51470061 611030 Transfer to SW-Capital	40,897.84	160,000.00				5,000.00		(155,000.00)
51470061 611080 Economic Development	54,227.04	47,776.00	35,831.97	47,775.96	42,801.00	42,801.00	County's #	(4,975.00)
New acct, Comm Deve Plan Update								-
TOTAL GAS EXPENSES	6,357,717.13	8,410,672.00	5,990,756.16	7,354,047.64	445,682.00	8,721,460.00	-	310,788.00
						293,427.00	**Percent change**	**3.70%**
						1,977,296.00		

FOR 2013 09

ACCOUNTS FOR:

515 GAS EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc								
51470054 541211 Gas Main-Old Washington Rd	658,564.39	39,800.00	39,778.83					
51470054 542202 Meter Reader Truck								
51470054 542401 SCADA equipment (materials & labor)		50,000.00						
51470054 541419 Lowering gas high pres. main			14,933.48					
51470054 542402 Leak detection units (inside-outside)(CGI)		10,000.00	9,606.28					
51470054-542515 PSC Emergency Equipment	24,731.09							
51470054 542545 Odorator Upgrade	22,909.15							
51470054 542562 Replace Thiele Meter Station	35,606.66							
51470054 542585 Insertion of emergency val		25,000.00			25,000.00	10,000.00		
51470054 542589 Air compressor diesel 185-cfm	14,221.00							
51470054 542591 Upgrade radio repeater					6,000.00	6,000.00		
51470054 542592 Digital handheld radios					16,000.00	16,000.00		
51470054 542764 Backhoe	15,176.31							
New acct # Piercing Tool 51470054-542115					6,000.00	6,000.00		
2014 Ford 4x2 3/4 ton Cab Chassis					20,500.00			
2014 Ford 4x2 3/4 ton Crew Cab 51470054-542200					24,500.00	30,000.00		
New acct # Munis Upgrade 51470054-542403						9,000.00		
TOTAL CAPITAL ITEMS	771,208.60	124,800.00	64,318.59	-	98,000.00	77,000.00	-	(47,800.00)
TOTAL GAS DEPARTMENT	7,128,925.73	8,535,472.00	6,055,074.75	7,354,047.64	543,682.00	8,798,460.00	-	262,988.00

FOR 2013 09								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
								-
54000033 334300 State Grant Revenue					52,800.00	52,800.00	County's #	-
54000033 337010 Receipts - McDuffie Cty	50,883.22	52,800.00	39,439.07			1,079,000.00		-
54000034 344110 Waste Disposal Revenue	1,001,749.54	1,079,000.00	769,809.87	1,026,413.16		-		-
54000034 344120 Pit Burner Income	90.00					50,000.00		(5,000.00)
54000034 344130 Recycling Income	46,977.04	55,000.00	28,051.84	37,402.45		1,500.00		200.00
54000034 344140 Dearing Disposal Maintenance	1,205.50	1,300.00	1,095.00	1,460.00		850.00		150.00
54000034 344145 Dearing Disposal Penalty	832.64	700.00	638.58	851.44		23,000.00		3,000.00
54000034 344195 Waste Disposal Penalty	20,612.85	20,000.00	16,488.65	21,984.87		500.00		-
54000038 383000 Insurance Recovery	10,173.30	500.00				500.00		-
54000038 389000 Misc Income	3,107.21	500.00	1,153.27					-
54000039 391110 Transfer from PY Fund Balance	64,924.00					5,000.00		(155,000.00)
54000039 391210 Contribution Gas Fund	40,897.84	160,000.00				65,000.00		5,000.00
54000039 391220 Transfer from Gas Fund-Oper	50,000.00	60,000.00	25,000.00					
TOTAL SOLID WASTE REVENUE	1,291,453.14	1,429,800.00	881,676.28	1,088,111.92	52,800.00	1,278,150.00	-	(151,650.00)
							Percent change	**-10.61%**
		1		2				
	residential	2213	26556		53112			
		2		3				
	commercial	345	8280		12420			
			34836		65532			

FOR 2013 09

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	423,977.39	422,164.00	298,980.85	409,131.69		440,122.00		17,958.00
54452051 512100 Group Insurance	136,327.30	134,600.00	107,109.70	128,531.64		134,600.00	No incr, per GMA	-
54452051 512200 Payroll Tax Expense	32,384.79	32,296.00	22,183.35	30,356.16		33,669.00		1,373.00
54452051 512400 Retirement Cost	32,287.92	46,016.00	25,244.64	33,659.52		48,501.00	11.02%, per GMA	2,485.00
54452051 512600 Unemployment Insurance	18.09	250.00	18.09	24.12		250.00		-
54452051 512700 Workers Comp	36,536.22	34,398.00	30,876.83			46,437.00	35% incr, per GMA	12,039.00
54452052 521201 Internal Audit Cost	11,501.30	9,000.00	9,631.62			9,700.00		700.00
54452052 521202 Medical Expenses	-	300.00		-		300.00		-
54452052 521203 External Audit Cost	4,704.00	5,959.00	4,907.04			4,704.00		(1,255.00)
54452052 521210 Bank Fees			243.66			350.00		350.00
54452052 521270 MIS/GIS Shared with County	10,925.04	10,925.00	8,193.78	10,925.04	10,890.00	10,890.00		(35.00)
54452052 522202 R&M - Vehicles	55,606.80	50,000.00	34,236.27	45,648.36	50,000.00	47,000.00		(3,000.00)
54452052 522224 Vehicle Service Account	18,274.17	24,699.00	18,524.25	24,699.00		29,796.00		5,097.00
54452052 523100 General Insurance	44,337.27	42,500.00	42,418.03			44,539.00	5% incr, per GMA	2,039.00
54452052 523200 Telephone	2,033.99	2,200.00	1,649.18	2,198.91		2,800.00	includes computer	600.00
54452052 523310 Public Info./Adv.	200.00	300.00		-		300.00		-
54452052 523700 Training		1,000.00				1,000.00		-
54452052 523701 Employee Drug Testing	761.70	750.00	102.60	136.80		500.00		(250.00)
54452052 523900 Wellness Program-Family Y	557.44	750.00	158.75	211.67		500.00		(250.00)
54452052 523910 Disposal cost	264,042.51	265,000.00	214,172.55	285,563.40		265,000.00		-
54452053 531000 Office Supplies	930.15	500.00	216.39	288.52	500.00	500.00		-
54452053 531002 Supplies	14,423.69	15,000.00	7,807.61	10,410.15	15,000.00	11,000.00		(4,000.00)
54452053 531004 Tires	17,125.13	17,000.00	15,348.62	20,464.83	20,000.00	17,000.00		-
54452053 531200 Utilties	3,915.62	5,000.00	2,507.58	3,343.44		4,000.00		(1,000.00)
54452053 531230 90 gallon trash carts	13,674.78	14,000.00	14,004.53		15,000.00	14,000.00		-
54452053 531235 Dump & cardboard containers	274.40	6,000.00	5,449.00		2,000.00	2,000.00		(4,000.00)
54452053 531250 Gas, Oil & Fuel	89,805.39	91,500.00	58,238.44	77,651.25		78,000.00		(13,500.00)
54452053 531700 Uniforms	9,041.37	7,500.00	4,273.65	5,698.20		6,000.00		(1,500.00)
54452057 573001 Christmas Expense	2,100.00	2,500.00			2,500.00	2,500.00		-
54452057 579000 Contingency	5,550.00	11,883.00		-		4,722.00		(7,161.00)
54452061 611012 Trans to GF-Govt center	7,560.00	7,560.00	5,670.00	7,560.00	6,720.00	6,720.00		(840.00)
54454052 523310 Recycle/Public Information	-	750.00		-	750.00	750.00		-
54454053 531002 Recycle/Operations	5,999.57	5,500.00	2,208.13	2,944.17	5,000.00	3,000.00		(2,500.00)
54454053 531014 Residential Collection Bins	1,970.86	2,000.00	1,963.63	2,618.17	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,246,846.89	1,269,800.00	936,338.77	1,102,065.04	130,360.00	1,273,150.00	-	3,350.00
							Percent change	0.26%

FOR 2013 09

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 541209 Wash Rack								
54452054 542126 Roll off truck								
54452054 542201 Residential Garbage truck		160,000.00						
54452054 542205 Container truck	40,897.84							
54452054 542245 Pit burner repair								
54452054 542592 Digital handheld radios								
54454054 542123 Cardboard dumpster					7,000.00	5,000.00		
New acct # Lawn mower 54452054-542510								
TOTAL CAPITAL ITEMS	40,897.84	160,000.00	-	-	7,000.00	5,000.00	-	(155,000.00)
TOTAL SOLID WASTE DEPARTMENT	1,287,744.73	1,429,800.00	936,338.77	1,102,065.04	137,360.00	1,278,150.00	-	(151,650.00)

FOR 2013 09

ACCOUNTS FOR:

600 MAINTENANCE REVENUE	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								(260.00)
60000038 389000 Miscellaneous Income	191.60	260.00	259.38					-
60000039 391110 Transfer from PY fund balance	50,000.00				29,796.00	29,796.00	12%	5,097.00
60000040 401203 Transfer from Solid Waste	18,274.17	24,699.00	18,524.25		111,735.00	111,735.00	45%	19,112.00
60000040 401204 Transfer from Gas Fund	68,529.83	92,623.00	69,467.22		37,245.00	37,245.00	15%	6,371.00
60000040 401205 Transfer from Water Facility	22,842.92	30,874.00	23,155.47		19,864.00	19,864.00	8%	3,398.00
60000040 401206 Transfer fm Water Distribution	12,183.08	16,466.00	12,349.53		19,864.00	19,864.00	8%	3,398.00
60000040 401207 Transfer fm Sewer Distribution	12,183.08	16,466.00	12,349.53		29,796.00	29,796.00	12%	5,097.00
60000040 401208 Transfer from Waste Water	18,274.17	24,699.00	18,524.25					
TOTAL MAINTENANCE REVENUE	202,478.85	206,087.00	154,629.63	-	248,300.00	248,300.00	1.00	42,213.00
							Percent change	20.48%

FOR 2013 09

ACCOUNTS FOR:

600 MAINTENANCE EXPENSES	2012 ACTUAL	2013 REVISED BUDGET	9 MONTHS 2013 ACTUAL	2013 12 MO PROJECTED	2014 BUDGET REQUEST	2014 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	117,017.79	119,340.00	82,254.63	112,558.97		120,405.00		1,065.00
60490051 512100 Group Insurance	21,982.70	19,551.00	15,248.75	18,298.50		19,551.00	No incr, per GMA	-
60490051 512200 Payroll Tax	8,951.71	9,129.00	4,915.51	6,726.49		9,211.00		82.00
60490051 512400 Retirement Contribution	14,229.96	14,850.00	11,117.43	14,823.24		13,269.00	11.02%, per GMA	(1,581.00)
60490051 512600 Unemployment	3.30	50.00	3.30	4.40		50.00		-
60490051 512700 Worker's Compensation	3,931.12	3,317.00	2,938.38			4,478.00	35% incr, per GMA	1,161.00
60490052 521202 Medical Expenses	-	250.00		-		250.00		-
60490052 522202 R & M Vehicles	773.14	2,000.00	1,368.13	1,824.17	3,000.00	2,000.00		-
60490052 522203 R & M Equipment	810.79	2,500.00	2,594.91	3,459.88	3,000.00	3,000.00		500.00
60490052 523200 Communications	1,540.69	2,000.00	861.78	1,149.04	2,000.00	2,000.00		-
60490052 523300 Advertising				-				-
60490052 523500 Travel	984.21	500.00	127.65		1,000.00	1,000.00		500.00
60490052 523700 Training	658.80	500.00			1,000.00	1,000.00		500.00
60490052 523701 Employee Drug Testing	-	250.00		-	250.00	250.00		-
60490053 531000 Office Supplies	588.07	600.00	312.50	416.67	800.00	600.00		-
60490053 531002 Operating Supplies	9,292.01	9,000.00	7,194.10	9,592.13	10,000.00	9,000.00		-
60490053 531004 Tires	111.98	1,000.00	466.12		2,000.00	1,600.00		600.00
60490053 531012 Body Shop Supplies				-				-
60490053 531200 Maint Utilities	8,413.40	13,000.00	7,911.11	10,548.15		13,000.00		-
60490053 531250 Gas, Oil, & Fuel	5,985.94	5,750.00	4,315.50	5,754.00		5,750.00		-
60490053 531700 Uniforms	2,069.29	2,000.00	1,256.99	1,675.99		2,000.00		-
60490057 573001 Christmas Expense	300.00	500.00	93.80	125.07	500.00	500.00		-
60490057 579000 Contingency								-
TOTAL MAINTENANCE EXPENSES	197,644.90	206,087.00	142,980.59	186,956.69	23,550.00	208,914.00	-	2,827.00
							Percent change	1.37%
MAINTENANCE CAPITAL ITEMS								
New acct # 2014 Ford F-250 60490054-542200					24,720.00	30,000.00		
New acct # Tire Changer & Balancer 60490054-542526					9,386.00	9,386.00		
TOTAL CAPITAL ITEMS	-	-	-	-	34,106.00	39,386.00	-	39,386.00
TOTAL MAINTENANCE DEPARTMENT	197,644.90	206,087.00	142,980.59	186,956.69	57,656.00	248,300.00	-	42,213.00
								20.48%

2014 AIRPORT REVENUE BUDGET		
FROM GENERAL FUND		30,000.00
FROM MCDUFFIE COUNTY		30,000.00
FROM SPIRIT AVIATION		25,800.00
TOTAL:		85,800.00
2014 AIRPORT EXPENDITURES BUDGET		
PROFESSIONAL FEES		1,200.00
REPAIRS & MAINTENANCE		20,000.00
TELEPHONE		3,500.00
OPERATING SUPPLIES		100.00
GROUNDS MAINTENANCE		7,000.00
UTILITIES		54,000.00
TOTAL:		85,800.00
Capital reflected on Gen Fund		15,000.00
(Funded from Gas transfer)		
County capital budget		7,500.00

2014 Police Condemnation Budget				
Revenue:				
Income		15,000.00		
Bank Interest		-		
Total Revenue				15,000.00
Expenditures:				
Operating expenses		15,000.00		
Total Expenses				15,000.00

2014 REVOLVING LOAN FUND					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Sep 13	533,411.90			Amount on Hand - Sep 13	18,369.05
Loan Interest	4,337.33			Loan Interest	234.98
Principal	34,045.14			Principal	1,540.49
Total	571,794.37				
Expenditures				Money Market - Sep 13	41,127.57
Total	571,794.37			Total	61,272.09
Rmd on Ivery & Cranford	(90,000.00)			Camellia Partners	(68,452.53)
Available for Loans	481,794.37				
				Available for Loans	(7,180.44)
UDAG					
Revenue					
Amount on Hand - Sep 13	333,076.29				
Loan Interest	2,463.48				
Principal	-				
Total	335,539.77				
Expenditures					
Available for Loans	335,539.77				

2014 TSPLOST REVENUE BUDGET		
TSPLOST REVENUE FROM STATE		120,000.00
TOTAL:		120,000.00
2014 TSPLOST EXPENDITURES BUDGET		
STREETS/PAVING		81,000.00
STORM WATER		24,000.00
SPEED HUMPS		15,000.00
TOTAL:		120,000.00