Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			3,947,481.00
Administrative Expense	667,108.00		
Administrative Capital		14,000.00	
Police Operating	1,120,366.00		
Police Capital		47,000.00	
Fire Operating	859,271.00		
Fire Capital		16,000.00	
Street Operating	503,788.00		
Street Capital		14,000.00	
Code Enforcement Operating	53,476.00		
Gen Fund Joint City/County Expenses	617,472.00		
Shared Capital (Airport)		35,000.00	
Total	3,821,481.00	126,000.00	
Total Operating and Capital	3,947,481.00		3,947,481.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			4,489,698.00
Waste Water Operating	763,506.00		
Waste Water Capital		102,000.00	
Water General Operating	1,483,413.00		
Water General Capital		-	
Water Facilities Supply Operating	312,652.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,088,452.00		
Water Facilities Trmt Capital		-	
Sewer Distribution Operating	214,702.00		
Sewer Distribution Capital		-	
Water Distribution Operating	504,489.00		
Water Distribution Capital		20,484.00	
Total	4,367,214.00	122,484.00	
Total Operating and Capital	4,489,698.00		4,489,698.00

2016 Budget

Approved at 12/10/15 Council meeting

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			8,525,081.00
Gas Operating	7,914,597.00		
Gas Capital		610,484.00	
Total	7,914,597.00	610,484.00	
Total Operating and Capital	8,525,081.00		8,525,081.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,299,021.00
Operating Expense	1,225,482.00		
Capital Expense		73,539.00	
Total	1,225,482.00	73,539.00	
Total Operating and Capital	1,299,021.00		1,299,021.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			235,779.00
Operating Expense	210,779.00		
Capital Expense		25,000.00	
Total	210,779.00	25,000.00	
Total Operating and Capital	235,779.00		235,779.00
Grand Total Operating	17,539,553.00		
Grand Total Capital		957,507.00	
Grand Total	18,497,060.00		18,497,060.00

FOR 2015 10		0.16						
ACCOUNTS FOR:								
100 GENERAL FUND REVENUE	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	644,188.08	699,486.00	626,468.11			675,722.00	Mill rate 5.316	(23,764.00)
10000031 311202 Taxes-Past Years	27,589.83	15,000.00	3,825.44			5,000.00		(10,000.00)
10000031 311310 Motor Vehicle Taxes	31,893.95		18,761.86					-
10000031 311315 Motor Veh Title Ad Valorem Tax	99,295.99	105,000.00	86,992.75	104,391.30		105,000.00		-
10000031 311320 Mobile Home Taxes	3,096.55		4,730.00					-
10000031 311340 Intangible Tax	5,364.19	5,000.00	5,310.32			6,000.00		1,000.00
10000031 311350 Railroad Equip Ad valorem tax	287.76	300.00	312.00			300.00		-
10000031 311600 Transfer Tax	1,566.23	1,300.00	1,814.87			2,000.00		700.00
10000031 311710 Franchise-GA Power	307,422.22	329,000.00	328,916.89			330,000.00		1,000.00
10000031 311750 Franchise Tax-CSRA Cable	77,854.90	80,000.00	57,664.92	76,886.56		77,000.00		(3,000.00)
10000031 311760 Franchise-Southern Bell	36,382.38	29,000.00	21,103.66			29,000.00		-
10000031 313100 Sales Tax-Transf	1,052,842.00	1,079,064.00	750,000.00			1,072,468.00		(6,596.00)
10000031 314200 Beer and Wine Tax	102,792.33	100,000.00	98,176.48	117,811.78		110,000.00		10,000.00
10000031 314500 Excise Tax on Energy	47,745.27	34,000.00	54,136.55	64,963.86		55,000.00		21,000.00
10000031 316100 Occupation Tax	52,057.44	52,000.00	53,647.43			53,000.00		1,000.00
10000031 316200 Premium Tax Insurance	365,300.24	355,000.00	390,263.25			390,000.00		35,000.00
10000031 316300 Bank Receipts Tax	33,644.00	37,500.00	37,552.00			37,500.00		-
10000031 319111 Property Tax Int. & Pnlty	11,606.46	5,500.00	2,130.43			5,000.00		(500.00)
10000032 321100 Beer & Wine License	13,100.00	13,000.00	12,400.00			13,000.00		-
10000032 323100 Building Permits	8,455.54	8,500.00	35,309.01			15,000.00		6,500.00
10000033 331150 Federal Grant Revenue								-
10000033 333100 Housing Authority	14,142.36	14,000.00				14,000.00		-
10000033 333110 Election Qualifying fees		1,100.00	1,140.00					(1,100.00)
10000033 334123 Police Grant revenue		10,200.00	10,000.00	(Jefferson Energy)				(10,200.00)
10000033 334305 Sign Grant Revenue	127,186.87							-
10000033 334315 Housing Auth Police revenue	40,962.20	35,000.00	23,703.81			35,000.00		-
10000033 334325 Fire Dept Grant Revenue								-
10000033 371000 SPLOST Revenues								-
10000034 342200 Fire Protection Payments	3,000.00	4,500.00	1,500.00			4,500.00		-
10000034 343101 Driveway Pipe Sales	400.00	1,000.00	325.00			1,000.00		-
10000034 349100 Cemetary Sales	18,700.00	20,000.00	19,300.00			20,000.00		-
10000034 349310 Bad check fees	10,904.42	9,000.00	9,560.00			11,000.00		2,000.00
10000035 351170 Police Court Fines	272,438.13	265,000.00	188,881.74	226,658.09		225,000.00		(40,000.00)
10000035 351173 Indigent fee	581.00	800.00	250.00			800.00		-
10000036 361010 Sales Tax Inv Pool Int	203.07	300.00	291.02			300.00		-
10000036 361020 Sales Tax CD Int	2,501.81	3,100.00	3,079.03			2,600.00		(500.00)
10000036 361100 Bank Interest								-
10000038 381100 Depot Rental	10,340.00	15,000.00	23,277.50			20,000.00		5,000.00
10000038 381200 City Property Rents								-
10000038 381220 Hangar Lease Income	41,896.80	41,897.00	34,914.00			41,897.00		-
10000038 383000 Insurance Claims	900.08	26,000.00	35,444.40			4,000.00		(22,000.00)
10000038 383050 Investigative Adm Rev (B&W)	467.80	500.00	320.00			500.00		-
10000038 389008 Yard Sale Signs	52.00	100.00	36.00			100.00		-
10000038 389100 Miscellaneous Income	2,132.41	5,000.00	514.64			5,000.00		-
10000038 389110 Police Discretionary Revenue	9,040.16	4,000.00	221.83			7,500.00		3,500.00
10000038 389115 Mayor's Motorcade	5.04							-
10000039 391110 Transfer from PY Fund Balance								-
10000039 391115 Transfer from Sales Tax Reserves		125,000.00						(125,000.00)
10000039 391201 Contribution Gas Fund Capital	93,726.46	217,818.00	137,135.37			126,000.00		(91,818.00)
10000039 391202 Trans from Water-Adm salaries	94,451.38	97,430.00	82,317.11			97,559.00		129.00
10000039 391204 Trans from Gas-Adm salaries	131,732.79	134,346.00	113,297.97			136,835.00		2,489.00
10000039 391206 Trans from capital proj-CHIP	74.34							-
10000039 391208 Trans from Water-Govt center	22,080.00	22,080.00	18,400.00			24,840.00		2,760.00
10000039 391209 Trans from Gas-Govt center	48,000.00	48,000.00	40,000.00			54,000.00		6,000.00
10000039 391211 Trans from SW-Govt center	6,720.00	6,720.00	5,600.00			7,560.00		840.00
10000039 391214 Transfers from Gas	110,000.00					125,000.00		125,000.00
10000039 391215 Trans from Airport								-
10000039 392110 Sale of Assets	1,191.30	500.00	1,500.00			500.00		-
10000039 392120 Sale of Materials		1,000.00				1,000.00		-
TOTAL GENERAL FUND REVENUES	3,986,315.78	4,058,041.00	3,340,525.39	590,711.58	-	3,947,481.00	-	(110,560.00)
							Percent change	-2.72%

FOR 2015 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	108.50	300.00	207.75	249.30		300.00		-
10130052 523200 Communications	3,191.31	3,500.00	2,222.87	2,667.44	3,000.00	3,000.00		(500.00)
10130052 523500 Travel	14,141.30	13,000.00	10,790.02		13,000.00	12,000.00		(1,000.00)
10130053 531000 Office Supplies	3,427.34	3,500.00	2,977.51	3,573.01	3,500.00	3,500.00		-
10130053 531002 Operating Supplies	2,355.90	3,000.00	1,235.13	1,482.16	3,000.00	2,500.00		(500.00)
10130053 531102 Cleaning Supplies		200.00	10.55	12.66	200.00	200.00		-
10130053 531103 Coffee supplies	269.36	300.00	229.12	274.94	300.00	300.00		-
10130053 531250 Gas, Oil & Fuel	142.45	500.00	174.36	209.23	400.00	400.00		(100.00)
10130053 531700 Uniforms	344.25	500.00	63.96		500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	26,999.80	27,000.00	19,166.50		27,000.00	27,000.00		-
10131051 512200 Payroll Taxes	2,065.56	2,066.00	1,466.30		2,066.00	2,066.00		-
10132051 511100 Salaries Administrator	100,963.20	102,478.00	86,715.22	102,481.62		103,506.00		1,028.00
10132051 512200 Payroll Taxes	7,723.82	7,840.00	6,633.66	7,839.78		7,918.00		78.00
10132053 531250 Gas, Oil, & Fuel-Administrator	2,264.57	2,300.00	1,115.76	1,338.91	2,100.00	2,100.00		(200.00)
10133051 511100 Salaries C.Clerk	58,885.94	60,233.00	50,969.60	60,236.80		60,839.00		606.00
10133051 512200 Payroll Taxes	4,504.69	4,608.00	3,899.06	4,607.98		4,654.00		46.00
10150051 512100 Group Ins.- Gen. Admi	21,126.60	21,770.00	19,906.70	21,716.40		25,000.00	15% incr, per GMA	3,230.00
10150051 512400 Ret. Cost-Gen. Gov't	19,600.44	19,700.00	16,416.70	19,700.04		18,200.00		(1,500.00)
10150051 512700 Worker's Comp.-Gen. A	4,317.03	5,551.00	4,914.00			4,571.00	Based on GMA calc	(980.00)
10150052 521200 Legal & Professional	21,612.70	18,000.00	15,736.20		18,000.00	18,000.00		-
10150052 521201 Internal Audit Cost	14,122.00	14,000.00	13,395.00		14,000.00	14,000.00		-
10150052 521202 Medical Expenses	104.00	500.00			500.00	500.00		-
10150052 521203 External Audit Cost	6,272.00	6,300.00	6,272.00		6,300.00	6,300.00		-
10150052 521210 Bank Fees	2,719.01	3,200.00	2,294.35	2,753.22	3,000.00	3,000.00		(200.00)
10150052 521240 GMA Cable Contract	3,359.00	3,400.00	3,353.00		3,400.00	3,400.00		-
10150052 521270 MIS/GIS Shared with County	31,112.04	31,604.00	26,336.70	31,604.04	32,168.00	32,168.00	County's #	564.00
10150052 522100 Janitorial-Govt Center	28,800.00	28,800.00	24,000.00	28,800.00		32,400.00	County's #	3,600.00
10150052 522201 Maintenance Agreements	4,541.27	4,500.00	4,408.75	5,290.50	4,400.00	4,400.00		(100.00)
10150052 522202 Admin. R&M Vehicle	792.77	500.00	161.05	193.26	500.00	300.00		(200.00)
10150052 522203 Admin. R&M Equip	680.84	500.00	84.74	101.69	500.00	500.00		-
10150052 522216 Maintenance-Govt Center	24,000.00	24,000.00	20,000.00	24,000.00		27,000.00	County's #	3,000.00
10150052 523010 Codification Expense	2,954.20	2,300.00	4,931.30		2,300.00	2,300.00		-
10150052 523100 General Insurance	65,797.50	73,000.00	70,120.38			73,000.00		-
10150052 523101 Insurance-Govt Center	24,000.00	24,000.00	20,000.00	24,000.00		27,000.00	County's #	3,000.00
10150052 523220 Postage	1,818.99	2,000.00	1,526.12	1,831.34	1,800.00	1,800.00		(200.00)
10150052 523301 Ads for Public Hearing	360.75	1,000.00		-	1,000.00	700.00		(300.00)
10150052 523302 Other Ads	510.25	500.00	385.88	463.06	500.00	500.00		-
10150052 523330 Employment Ads				-				-
10150052 523335 Salary Survey		3,333.00	1,775.00					(3,333.00)
10150052 523340 Public Relations	3,059.43	2,500.00	2,315.30	2,778.36	3,000.00	3,000.00		500.00
10150052 523345 Employee Awards	476.41	500.00	508.47	610.16	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	268.00	200.00	290.00	348.00	200.00	200.00		-

FOR 2015 10

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523610 GMA Dues	2,812.28	2,800.00	2,783.61		2,800.00	2,800.00		-
10150052 523640 Local Dues	3,668.00	4,000.00	3,600.00	4,320.00	4,000.00	4,000.00		-
10150052 523702 Conference & Seminar	8,862.69	6,000.00	3,667.70		6,000.00	5,000.00		(1,000.00)
10150052 523910 Christmas Expenses	5,845.62	5,000.00			5,000.00	5,000.00		-
10150052 523920 Gen. Gov't Pest Contr	180.00	240.00	180.00	216.00	240.00	240.00	524 Railroad St	-
10150052 523925 Old Post Office Operating Exp	1,759.00	500.00	537.00			500.00		-
10150053 531200 Utilities-Govt Center	19,200.00	19,200.00	16,000.00	19,200.00		21,600.00	County's #	2,400.00
10150157 579000 General Contingency	20,726.68	28,244.00	625.00			17,849.00		(10,395.00)
10156552 522319 CSX Rent for Depot	1,115.00	1,000.00	965.00		1,000.00	1,000.00		-
10156553 531002 R&M/Sup Depot Bldg.	24,771.32	10,000.00	13,104.97	15,725.96	10,000.00	10,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	508.30	600.00	545.90	655.08	600.00	600.00		-
10156553 531104 R&M-Farmers Mkt Bldg		500.00		-	500.00	500.00		-
10156553 531200 Depot Utilities	18,271.71	14,000.00	14,562.57	17,475.08	14,000.00	14,000.00		-
10156553 531210 Boys & Girls Club	3,282.60			-		-		-
10440061 611005 Transfers to CDBG	100.00					-		-
10619552 523900 Wellness Program-Family Y	2,762.25	2,800.00	2,317.75	2,781.30	2,800.00	2,800.00		-
10731052 521100 Grant Match	3,097.09	3,000.00	3,000.00		3,000.00	3,000.00		-
10750052 523621 CSRA RDC	6,778.00	6,800.00	6,778.00		6,800.00	6,800.00		-
10755061 611008 Transfer to TE Grant								-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	41,896.84		41,897.00	41,897.00		-
10900061 611004 Trans to Land Bank								-
TOTAL ADMINISTRATION EXPENSES	675,430.60	669,564.00	557,573.35	409,537.34	245,771.00	667,108.00	-	(2,456.00)
							Percent change	-0.37%
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm		14,000.00				14,000.00		
10150054 541306 Depot Annex roof		20,000.00				-		
Total Gas Fund Capital Transfer	-	34,000.00	-	-	-	14,000.00	-	(20,000.00)
TOTAL ADMINISTRATION DEPARTMENT	675,430.60	703,564.00	557,573.35	409,537.34	245,771.00	681,108.00	-	(22,456.00)

FOR 2015 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	642,071.50	609,319.00	532,507.90	629,327.52		614,835.00		5,516.00
10320051 512100 Group Insurance	98,270.05	98,000.00	85,492.90	93,264.98		107,400.00	15% incr, per GMA	9,400.00
10320051 512200 Payroll Tax Expense	49,439.88	46,613.00	40,713.97	48,116.51		47,035.00		422.00
10320051 512400 Retirement Cost	52,869.36	53,100.00	44,250.00	53,100.00		49,100.00		(4,000.00)
10320051 512600 Unemployment	21.70	500.00	16.45	19.74		500.00		-
10320051 512700 Worker's Compensation	39,296.49	50,182.00	63,705.26			64,996.00	Based on GMA calc	14,814.00
10320052 521202 Medical Expenses	631.39	750.00	1,588.79		750.00	750.00		-
10320052 521310 Cleaning & Laundry	4,309.55	3,500.00	3,794.66	4,553.59	4,000.00	4,400.00		900.00
10320052 522201 Maint. Agreement	2,403.28	2,500.00	1,648.55	1,978.26	2,500.00	2,000.00		(500.00)
10320052 522202 R&M - Vehicles	19,404.14	35,000.00	35,392.52	42,471.02	20,000.00	15,000.00		(20,000.00)
10320052 522203 R&M - Equipment	6,921.81	5,000.00	2,033.25	2,439.90	5,000.00	4,000.00		(1,000.00)
10320052 522212 Police Software	140.39	500.00		-				(500.00)
10320052 522219 R&M Upgrades to Old City Hall				-				-
10320052 523200 Communications	7,146.83	6,000.00	5,446.90	6,536.28	7,000.00	6,000.00		-
10320052 523300 Public Info./Adv.	155.25	500.00	380.50	456.60	500.00	500.00		-
10320052 523500 Travel	6,666.33	5,500.00	4,485.57	5,382.68	6,500.00	5,000.00		(500.00)
10320052 523700 Training	4,983.51	5,500.00	3,087.29	3,704.75	6,500.00	4,500.00		(1,000.00)
10320052 523701 Employee Drug Testing	245.59	500.00	298.45	358.14	500.00	400.00		(100.00)
10320052 523920 Pest Control	230.00	400.00	120.00	144.00	400.00	300.00		(100.00)
New acct # Applicant Testing 10320052-523704						500.00		500.00
10320053 531000 Office Supplies	2,424.99	2,200.00	1,862.76	2,235.31	3,000.00	2,200.00		-
10320053 531002 Operating Supplies	6,398.04	6,300.00	4,695.21	5,634.25	8,000.00	6,000.00		(300.00)
10320053 531004 Tires	3,860.88	5,000.00	3,620.12	4,344.14	6,000.00	4,200.00		(800.00)
10320053 531017 Computer Supplies		1,000.00		-	1,000.00	1,000.00		-
10320053 531022 Police Discretionary expenses	4,820.64	4,000.00	9,536.89			7,500.00		3,500.00
10320053 531025 Hsng Auth Police misc expenses	1,249.15							-
10320053 531027 Police Grant Expense		10,200.00	1,274.99					
10320053 531200 Utilties	10,838.58	9,000.00	8,609.84	10,331.81	9,000.00	9,000.00		-
10320053 531250 Gas, Oil & Fuel	67,498.15	60,000.00	35,884.61	43,061.53	60,000.00	50,000.00		(10,000.00)
10320053 531610 Computer Equipment		2,250.00	80.00		2,500.00	2,250.00		-
10320053 531700 Uniforms	6,121.49	6,800.00	7,798.64	9,358.37	9,000.00	8,000.00	Boots 2700; unif 7300	1,200.00
10320053 531708 Body Armor-Police officers	1,970.00	2,000.00		-	4,200.00	2,000.00		-
10340052 521202 Prisoner Medical	3,243.23	4,000.00	960.77	1,152.92	4,000.00	3,000.00		(1,000.00)
10340052 521207 Indigent Defense	1,096.00	2,000.00	1,600.00	1,920.00	2,000.00	2,000.00		-
10340053 531310 Prisoner Meals	33,865.00	27,000.00	19,070.00	22,884.00	27,000.00	23,000.00		(4,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	60,833.30	72,999.96	73,000.00	73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	1,151,593.16	1,138,114.00	980,790.09	1,065,776.28	262,350.00	1,120,366.00	-	(7,548.00)
							Percent change	**-0.66%**
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542143 Police Dept Cameras (3 in car vide	3,015.00	9,000.00	8,745.00		9,000.00	6,000.00	approved 2	
10320054 542200 Police Vehicles	30,996.23	68,534.00	67,551.00		70,000.00	35,000.00	approved 1 car	
10320054 542601 Housing Auth Police Vehicle								
New acct # Tasers (5) 10320154-542566						6,000.00		
TOTAL CAPITAL ITEMS	34,011.23	77,534.00	76,296.00	-	79,000.00	47,000.00	-	(30,534.00)
TOTAL POLICE DEPARTMENT	1,185,604.39	1,215,648.00	1,057,086.09	1,065,776.28	341,350.00	1,167,366.00	-	(38,082.00)

FOR 2015 10								
ACCOUNTS FOR:								
100 FIRE DEPARTMENT	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	501,288.03	547,831.00	421,106.98	497,671.89		539,404.00		(8,427.00)
10350051 512100 Group Insurance	83,327.40	91,200.00	84,714.40	92,415.71		106,600.00	15% incr, per GMA	15,400.00
10350051 512200 Payroll Tax Expense	38,348.53	41,909.00	32,214.82	38,072.06		41,264.00		(645.00)
10350051 512400 Retirement Cost	37,410.96	37,600.00	31,333.40	37,600.08		34,800.00		(2,800.00)
10350051 512600 Unemployment	14.47	500.00	16.45		500.00	500.00		-
10350051 512700 Worker's Compensation	20,879.52	26,670.00	25,692.00			28,093.00	Based on GMA calc	1,423.00
10350052 521202 Medical Expense	1,349.59	1,500.00	1,131.05		1,500.00	1,500.00		-
10350052 521310 Cleaning & Laundry	2,936.73	3,200.00	2,066.73	2,480.08	3,200.00	3,000.00		(200.00)
10350052 522200 Station Maint	4,273.55	5,000.00	4,855.74	5,826.89	5,000.00	4,500.00		(500.00)
10350052 522202 R&M - Vehicles	11,690.46	16,500.00	13,854.45	16,625.34	18,500.00	16,500.00		-
10350052 522203 R&M - Equipment	13,908.37	14,000.00	16,556.15	19,867.38	14,000.00	14,000.00		-
10350052 522250 Fire Extin. Maint.	338.49	500.00	241.50	289.80	500.00	500.00		-
10350052 523201 Communications	5,434.31	6,000.00	4,186.01	5,023.21	6,000.00	5,500.00		(500.00)
10350052 523300 Public Info./Adv.	500.00	500.00	218.50	262.20	500.00	500.00		-
10350052 523500 Travel	1,231.27	1,250.00		-	1,250.00	1,250.00		-
10350052 523600 Dues & Publications	999.35	1,000.00	429.06	514.87	1,000.00	1,000.00		-
10350052 523700 Training	2,999.94	3,000.00	1,074.33	1,289.20	3,000.00	3,000.00		-
10350052 523701 Employee Drug Testing		500.00	20.00	24.00	500.00	250.00		(250.00)
10350052 523920 Fire Pest Control	360.00	360.00	255.00	306.00	360.00	360.00		-
10350053 531000 Office Supplies	1,579.60	1,600.00	698.40	838.08	1,600.00	1,600.00		-
10350053 531002 Operating Supplies	7,633.29	8,000.00	1,430.21	1,716.25	8,000.00	7,500.00		(500.00)
10350053 531018 Narrow band compl radios	750.00	1,500.00	1,500.00		2,250.00	2,250.00		750.00
10350053 531151 Volunteer Supplies	1,984.68	2,000.00	267.30	320.76	2,000.00	2,000.00		-
10350053 531160 Cleaning Supplies	2,106.69	3,000.00	1,751.91	2,102.29	3,000.00	2,100.00		(900.00)
10350053 531200 Utilties	18,148.00	17,000.00	12,472.03	14,966.44	14,000.00	15,000.00		(2,000.00)
10350053 531250 Gas, Oil & Fuel	18,958.72	17,000.00	7,380.20	8,856.24	12,000.00	12,000.00		(5,000.00)
10350053 531400 Books & Periodical	300.00	300.00		-	300.00	300.00		-
10350053 531610 Computer Equipment		1,500.00			1,500.00	1,500.00		-
10350053 531700 Uniforms	4,194.77	6,000.00	1,515.29	1,818.35	6,000.00	5,000.00		(1,000.00)
10350053 531701 Protective Clothing	1,940.50	2,000.00	819.45	983.34	2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	5,679.79	6,000.00	826.91	992.29	6,000.00	5,500.00		(500.00)
TOTAL FIRE DEPARTMENT EXPENSES	790,567.01	864,920.00	668,628.27	750,862.74	114,460.00	859,271.00	-	(5,649.00)
							Percent change	**-0.65%**
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541095 Repeater		$ 8,000.00	6,220.00					
10350054 541335 Improvements at training area	32,324.62	35,284.00	22,391.80		10,000.00	10,000.00		
10350054 542340 Protective Clothing	5,140.61	5,000.00	340.50		6,000.00	6,000.00		
10350054 542510 Lawn Mower	7,000.00							
TOTAL CAPITAL ITEMS	44,465.23	48,284.00	28,952.30	-	16,000.00	16,000.00	-	(32,284.00)
TOTAL FIRE DEPARTMENT	835,032.24	913,204.00	697,580.57	750,862.74	130,460.00	875,271.00	-	(37,933.00)

FOR 2015 10								
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	173,757.41	172,015.00	151,611.58	179,177.32		155,552.00		(16,463.00)
10420051 512100 Group Insurance	42,388.95	39,000.00	33,012.20	36,013.31		42,300.00	15% incr, per GMA	3,300.00
10420051 512200 Payroll Tax Expense	11,598.58	13,159.00	9,587.71	11,330.93		11,900.00		(1,259.00)
10420051 512400 Retirement Cost	31,104.72	31,300.00	26,083.40	31,300.08		29,000.00		(2,300.00)
10420051 512600 Unemployment	16.28	250.00	16.45		250.00	250.00		-
10420051 512700 Worker's Compensation	27,461.95	35,076.00	27,221.26			26,736.00	Based on GMA calc	(8,340.00)
10420052 521310 Medical Expense		500.00		-	500.00	500.00		-
10420052 522202 R&M - Vehicles	2,383.95	4,000.00	1,868.50	2,242.20	4,000.00	2,500.00		(1,500.00)
10420052 522203 Street- R&M Equipment	8,163.12	10,000.00	12,865.05	15,438.06	10,000.00	10,000.00		-
10420052 523200 Communications	407.21	600.00	339.60	407.52	600.00	450.00		(150.00)
10420052 523300 Public Info./Adv.		250.00	438.75	526.50	250.00	250.00		-
10420052 523701 Employee Drug Testing	51.30	500.00	24.00	28.80	500.00	250.00		(250.00)
10420052 523930 Street/Stop Lights	172,038.67	170,000.00	142,214.04	170,656.85	170,000.00	170,000.00		-
10420053 531000 Operating Supplies	32,156.75	20,000.00	16,710.48	20,052.58	20,000.00	17,500.00		(2,500.00)
10420053 531004 Tires		2,000.00	1,452.03	1,742.44	2,000.00	2,000.00		-
10420053 531023 Sign Grant Expense	127,186.87							-
10420053 531161 Asphalt	10,595.88	7,000.00	7,134.23		7,000.00	-	Funded by TSPLOST	(7,000.00)
10420053 531165 Crusher run/rock	7,419.21	2,500.00	2,274.28		2,500.00	1,500.00		(1,000.00)
10420053 531170 Concrete	11,745.75	4,000.00	3,710.00		4,000.00	2,000.00	Funded by TSPLOST	(2,000.00)
10420053 531200 Street utilties	5,856.27	5,700.00	4,633.91	5,560.69	5,700.00	5,800.00		100.00
10420053 531250 Gas, Oil & Fuel	22,050.78	20,000.00	13,700.36	16,440.43	20,000.00	18,500.00		(1,500.00)
10420053 531260 Pipe	1,360.00	6,000.00	765.32	918.38	6,000.00	2,000.00		(4,000.00)
10420053 531270 Signs	1,113.37	1,500.00	881.88	1,058.26	1,500.00	1,000.00		(500.00)
10420053 531700 Uniforms	3,866.42	3,800.00	3,217.17	3,860.60	3,800.00	3,800.00		-
TOTAL STREET DEPARTMENT EXPENSES	692,723.44	549,150.00	459,762.20	496,754.95	258,600.00	503,788.00	-	(45,362.00)
							Percent change	**-8.26%**
STREET DEPARTMENT CAPITAL ITEMS								
need a price with F150 crew cab, regular gas								
10420054 542200 Truck (F250 4X2 Crew cab)				29,300.00 Reg or 39,300.00 CNG				
10420054 542510 Lawn mower		8,000.00	7,790.07		8,700.00	8,700.00		
New acct # Concrete grinder 104 20054-542135					5,000.00	5,300.00		
New acct # Asphalt roller					15,871.00	-		
New acct # Tractor & bush hog side arm					100,000 New 50,000 Used		(Possilby SPLOST in 2017 or 2018)	
TOTAL CAPITAL ITEMS	-	8,000.00	7,790.07	-	29,571.00	14,000.00	-	6,000.00
TOTAL STREET DEPARTMENT	692,723.44	557,150.00	467,552.27	496,754.95	288,171.00	517,788.00	-	(39,362.00)

FOR 2015 10								
ACCOUNTS FOR:								
100 CODE ENFORCEMENT	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	32,053.88	34,293.00	28,841.60	34,085.53		36,485.00		2,192.00
10745051 512200 Payroll Taxes	2,452.21	2,623.00	2,206.46	2,607.63		2,791.00		168.00
10745052 521200 Legal Fees		250.00	713.88		250.00	250.00		-
10745052-522202 R & M Vehicle	775.14	1,600.00	1,459.55	1,751.46	1,600.00	1,200.00		(400.00)
10745052 523200 Communications	814.18	1,200.00	695.47	834.56	1,200.00	800.00		(400.00)
10745052 523202 Postage	53.71	100.00		-		100.00		-
10745052 523205 Code Enforcement Testing		600.00		-		600.00		-
10745052 523500 Travel	1,891.39	1,750.00	1,185.00	1,422.00	1,800.00	1,750.00		-
10745052 523700 Training	1,397.00	1,500.00	772.00	926.40	1,500.00	1,400.00		(100.00)
10745052 523701 Employee Drug Testing		100.00		-		100.00		-
10745053 531002 Operating Supplies	1,425.57	1,400.00	313.94	376.73	1,400.00	800.00		(600.00)
10745053 531250 Gas, Oil, and Fuel	5,896.31	4,000.00	2,318.93	2,782.72	4,000.00	3,000.00		(1,000.00)
10745053 531700 Uniforms	1,205.04	1,200.00	982.82	1,179.38	1,350.00	1,200.00		-
New Account # Demolition 10745052-523903						3,000.00		3,000.00
TOTAL CODE ENFORCEMENT EXPENSES	47,964.43	50,616.00	39,489.65	45,966.41	13,100.00	53,476.00	-	2,860.00
							Percent change	**5.65%**

FOR 2015 10								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	5,000.04	5,000.00	4,166.70	5,000.04	7,142.00	7,142.00	County's #	2,142.00
10140057 571015 Election 2015		10,000.00	1,276.35				next election 2019	(10,000.00)
10154557 571000 Tax Commissioner	12,000.00	12,000.00	10,000.00	12,000.00	13,637.00	13,637.00	County's #	1,637.00
10155057 571000 Tax Assessor	2,400.00	2,400.00	2,000.00	2,400.00	2,482.00	2,656.00	County's #	256.00
10391053 533910 Animal Shelter	18,000.00	20,688.00	17,240.00	20,688.00	24,285.00	24,285.00	County's #	3,597.00
10510057 571000 Health Department	420.00	420.00	350.00	420.00		420.00		-
10552057 571200 Senior Citizen Center	80,433.00	80,433.00	63,166.06	75,799.27	88,069.00	96,099.00	County's #	15,666.00
10554057 571250 Transportation	24,841.08	24,325.00	19,649.93	23,579.92	24,760.00	28,200.00	County's #	3,875.00
10610057 571000 Recreation	253,187.04	253,187.00	198,288.04	237,945.65	258,435.00	258,435.00	County's #	5,248.00
10650057 571000 Library Fund Contribution	56,823.00	60,000.00	50,000.00	60,000.00	65,518.00	65,518.00	Library's #	5,518.00
10650057 571001 Regional Library	21,581.00	22,100.00	22,100.00		22,760.00	22,760.00	Library's #	660.00
10740057 571000 Planning Board	48,648.00	47,306.00	30,235.66	36,282.79	68,320.00	68,320.00	County's #	21,014.00
10756361 611003 Transfer to Airport	37,108.58	30,000.00	32,450.56	38,940.67		30,000.00		-
TOTAL GENERAL FUND MISC ITEMS	560,441.74	567,859.00	450,923.30	513,056.34	575,408.00	617,472.00	-	49,613.00
							Percent change	**8.74%**
Gas Fund Capital Transfer								
10756354 541223 Paving in fron of Tech School		25,000.00	15,592.70					
10756354 541307 Gutters for Airport		3,700.00						
10756354 541320 Airport Match Funds	15,250.00	15,000.00	2,257.03			15,000.00		
10756354 542302 Airport Fire Extinguisher Repl		6,300.00	6,247.28					
New acct # Crack seal on runway 10756354-541227						20,000.00		
Total Gas Fund Capital Transfer	15,250.00	50,000.00	24,097.01	-	-	35,000.00	-	(15,000.00)
TOTAL SHARED EXPENSES	575,691.74	617,859.00	475,020.31	513,056.34	575,408.00	652,472.00	-	34,613.00

FOR 2015 10	2,673,442.77	Water						
	1,261,775.43	Sewer				1.010		
ACCOUNTS FOR:	$3,935,218.20							
505 WATER/SEWER REVENUE	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000033 334300 State Grant Revenue (Wastewater dept)	14,800.50	6,000.00	5,199.50					(6,000.00)
50000034 344210 Water Sales	2,219,170.29	2,712,458.00	1,887,271.02	2,264,725.22		2,739,583.00		27,125.00
50000034 344211 Water Taps	35,750.00	40,000.00	42,762.50	51,315.00		40,000.00		-
50000034 344212 Cut-On Fees	37,158.95	42,000.00	35,890.03	43,068.04		42,000.00		-
50000034 344213 Water Samples				-				-
50000034 344214 Water Penalties Collected	73,287.07	72,000.00	60,560.78	72,672.94		72,760.00		760.00
50000034 344215 McD Co Water	454,272.48		379,368.43	455,242.12				-
50000034 344218 Water Meter Revenue			1,718.74			1,000.00		
50000034 344255 Sewer Revenue Sales	1,159,119.97	1,318,767.00	977,024.92	1,172,429.90		1,331,955.00		13,188.00
50000034 344256 Sewer Taps	5,100.00	7,000.00	4,800.00	5,760.00		7,000.00		-
50000034 344257 Septic fees/Sewer	20,035.00	25,000.00	19,040.00	22,848.00		25,000.00		-
50000034 344258 Water Tank Rent	25,807.00	27,600.00	23,690.00	28,428.00		28,500.00		900.00
50000034 344259 Warren County Water Sales	167.00	200.00	130.00	156.00		200.00		-
50000034 344260 McDuffie Sewer Dist Maint	44,268.18		36,155.83	43,387.00				-
50000034 344261 Harlem Water Sales	72,296.26	75,000.00	61,012.04	73,214.45		70,000.00		(5,000.00)
50000034 349900 McDuffie Co Receptionist reimb	7,161.92			-				-
50000034 349903 Dearing Sewer Penalties	1,637.13	2,000.00	1,330.75	1,596.90		1,500.00		(500.00)
50000034 349905 Dearing Sewer Maint	58,387.28		49,828.76	59,794.51				-
50000034 349911 McD Co Penalty/Interest	9,979.69	11,000.00	8,182.90	9,819.48		10,000.00		(1,000.00)
50000034 349915 McDuffie Sewer Penalty	961.89	1,000.00	785.45	942.54		1,000.00		-
50000036 362000 R & E Interest on CD's	2,746.60		4,382.44					-
50000038 383000 Insurance claims	450.00	10,500.00	14,780.40			500.00		(10,000.00)
50000038 389000 Misc. Income	36,915.13	10,000.00	5,336.05	6,403.26		10,000.00		-
50000038 389015 Transfer fees	4,170.00	4,000.00	3,450.00	4,140.00		4,200.00		200.00
50000039 391160 Transfer from Other governments								-
50000039 391225 Transfer from R & E								-
50000039 391230 Transfer from R&E-WS projects	43,974.01	338,000.00	304,299.33			102,000.00		(236,000.00)
50000039 392100 Sale of Materials		2,500.00	156.80			2,500.00		-
								-
TOTAL WATER FUND REVENUES	4,327,616.35	4,705,025.00	3,927,156.67	4,315,943.35	-	4,489,698.00	-	(216,327.00)
							Percent change	-4.60%

FOR 2015 10								
ACCOUNTS FOR:								
505 WASTE WATER	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	210,424.30	203,113.00	180,492.61	213,309.45		213,700.00		10,587.00
50433051 512100 Group Insurance	47,463.35	36,000.00	32,141.50	35,063.45		40,500.00	15% incr, per GMA	4,500.00
50433051 512200 Payroll Tax Expense	16,097.43	15,538.00	13,727.59	16,223.52		16,348.00		810.00
50433051 512400 Retirement Cost	19,875.24	20,000.00	16,666.70	20,000.04		18,500.00		(1,500.00)
50433051 512600 Unemployment	10.85	200.00	16.45		200.00	200.00		-
50433051 512700 Workers Compensation	3,689.73	11,000.00	14,393.00			6,265.00	Based on GMA calc	(4,735.00)
50433052 521200 Engineering Costs	12,914.71	6,000.00	3,371.25		6,000.00	4,000.00		(2,000.00)
50433052 521202 Medical Expenses	150.00	250.00		-	250.00	250.00		-
50433052 522110 Sludge Disposal		29,000.00	38,146.32		29,000.00	29,000.00	??	-
50433052 522202 R & M Vehicles	8,223.97	6,000.00	2,787.37	3,344.84	6,000.00	5,000.00		(1,000.00)
50433052 522203 R & M Equipment	45,462.59	46,000.00	42,594.51	51,113.41	46,000.00	42,000.00		(4,000.00)
50433052 522205 Professional Lab Testing	10,671.93	13,000.00	10,099.04	12,118.85	13,000.00	11,000.00		(2,000.00)
50433052 522218 Watershed Protection Testing Req	6,233.68	25,000.00	7,997.50	9,597.00	10,000.00	18,500.00		(6,500.00)
50433052 522220 EPD Watershed Match	27,288.51	6,000.00	5,970.17	7,164.20		-		(6,000.00)
50433052 522224 Vehicle Service Account	28,633.00	26,612.00	22,176.70	26,612.04		28,293.00		1,681.00
50433052 523200 Communications	5,870.95	5,300.00	4,531.78	5,438.14	5,300.00	5,000.00		(300.00)
50433052 523203 SCADA		700.00			700.00	700.00		-
50433052 523300 Public Info./Adv.	1,118.50	300.00	130.00	156.00	300.00	300.00		-
50433052 523500 Travel	1,850.99	3,000.00	2,112.48	2,534.98	4,000.00	3,300.00		300.00
50433052 523700 Training	764.22	2,000.00	1,566.66	1,879.99	3,000.00	2,500.00		500.00
50433052 523701 Employee Drug Testing	212.60	250.00	10.00	12.00	250.00	250.00		-
50433052 523800 Certification/Lic. Costs		400.00	390.00	468.00	400.00	400.00		-
50433053 531000 Office Supplies	861.36	750.00	318.84	382.61	750.00	600.00		(150.00)
50433053 531002 Operating Supplies	7,703.80	9,000.00	8,525.20	10,230.24	9,000.00	8,000.00		(1,000.00)
50433053 531003 Chemicals	26,019.82	25,000.00	23,998.01	28,797.61	25,000.00	25,000.00		-
50433053 531006 Bldg Maint Supplies	274.86	400.00	447.29	536.75	400.00	400.00		-
50433053 531007 Lift Station Maintenance S	4,800.00	10,000.00	9,653.09		10,000.00	10,000.00		-
50433053 531026 Polymers		38,000.00	16,128.00	19,353.60	38,000.00	38,000.00	??	-
50433053 531200 Utilities	227,505.75	220,000.00	180,871.33	217,045.60	220,000.00	220,000.00		-
50433053 531250 Gas, Oil & Fuel	34,646.36	15,000.00	9,773.38	11,728.06	15,000.00	13,000.00		(2,000.00)
50433053 531700 Uniforms	4,037.61	2,500.00	2,211.96	2,654.35	2,500.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	752,806.11	776,313.00	651,248.73	695,764.72	445,050.00	763,506.00	-	(12,807.00)
							Percent change	**-1.65%**
WASTE WATER CAPITAL ITEMS								
New acct # Dredge Dearing pond (This may need to be done in 2015)								
50433054 541214 Clean out chlorine contact basin	14,202.84							
50433054 541216 Rebuild Clarifier						20,000.00	R&E funding	
50433054 541217 Drill groundwater wells around clarifier	6,600.00							
50433054 541221 Valve replacement	7,975.00	50,000.00	49,048.00					
50433054 541309 Dewatering Project			159,436.52					
50433054 542107 Mt Pleasant Generator		30,000.00				30,000.00	R&E funding	
50433054 542121 Sills Branch Generator		52,000.00				52,000.00	R&E funding	
50433054 542134 Headworks repair-Wastewater		29,000.00	28,799.56					
50433054 542510 Commercial lawn mower	5,700.00				May need another lawn mower, if old one cannot be repaired			
TOTAL CAPITAL ITEMS	34,477.84	161,000.00	237,284.08	-	-	102,000.00	-	(59,000.00)
TOTAL WASTE WATER DEPARTMENT	787,283.95	937,313.00	888,532.81	695,764.72	445,050.00	865,506.00	-	(71,807.00)

FOR 2015 10								
ACCOUNTS FOR:								
505 WATER GENERAL	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	160,678.81	163,426.00	136,892.45	161,781.99		165,062.00		1,636.00
50441051 512100 Group Insurance	38,727.00	42,200.00	38,607.80	42,117.60		48,500.00	15% incr, per GMA	6,300.00
50441051 512200 Payroll Tax Expense	12,327.07	12,502.00	10,472.05	12,376.06		12,627.00		125.00
50441051 512400 Retirement Cost	17,782.56	17,900.00	14,916.70	17,900.04		16,600.00		(1,300.00)
50441051 512600 Unemployment	2,056.02	200.00	141.45		200.00	200.00		-
50441052 521200 Legal & Engineering	1,182.00	1,400.00	550.00	660.00	400.00	1,400.00		-
50441052 521202 Internal Audit Cost	10,805.00	10,800.00	9,637.50		10,800.00	10,800.00		-
50441052 521203 External Audit Cost	6,675.20	6,720.00	6,675.20		6,720.00	6,720.00		-
50441052 521210 Bank Fees	1,400.19	1,680.00	1,155.32	1,386.38	1,500.00	1,500.00		(180.00)
50441052 521270 MIS/GIS Shared With County	35,779.08	36,345.00	30,287.50	36,345.00	36,994.00	36,994.00	County's #	649.00
50441052 522201 Maintenance Agreements	1,287.97	2,000.00	2,167.80	2,601.36	2,000.00	2,000.00		-
50441052 522211 Munis Maintenance								-
50441052 522212 Munis Support	11,651.61	12,552.00	12,681.35			12,552.00		-
50441052 522213 R & M - System								-
50441052 522310 Rent on Usry's Pond	300.00	300.00			300.00	300.00		-
50441052 523100 General Insurance	67,692.15	75,000.00	74,876.40			75,000.00		-
50441052 523202 Postage	1,121.14	1,400.00	1,616.13	1,939.36	2,000.00	2,000.00		600.00
50441052 523301 Public Hearings Ads		250.00		-	250.00	250.00		-
50441052 523302 Public Info/Adv	468.00	400.00	390.00	468.00	400.00	400.00		-
50441052 523303 Employment Ads		250.00		-	250.00	250.00		-
50441052 523335 Salary Survey		3,333.00						(3,333.00)
50441052 523500 Travel	2,267.62	2,700.00	1,252.06	1,502.47	2,700.00	2,700.00		-
50441052 523701 Employee Drug Testing	38.30	120.00	68.15	81.78	120.00	120.00		-
50441052 523900 Wellness Program-Family Y	1,270.00	1,600.00	857.25		1,600.00	1,300.00		(300.00)
50441052 523920 Pest Control	390.00	360.00	270.00	324.00	360.00	360.00		-
50441053 531000 Computer Supplies	2,092.25	2,500.00	1,402.51	1,683.01	2,500.00	2,500.00	per Dianne, UB supp	-
50441053 531001 Utility Mailing	18,904.23	19,000.00	16,281.96	19,538.35	19,000.00	19,000.00		-
50441053 531610 Computer Equipment		1,875.00	130.17	156.20	2,000.00	2,000.00		125.00
50441057 571000 Corp Payment (Clark Hill)	1,585.49	1,700.00	1,411.14	1,693.37	1,500.00	1,500.00		(200.00)
50441057 573001 Christmas Expense	3,309.97	3,000.00			3,000.00	3,000.00		-
50441057 579000 Contingency	16,240.86	18,016.00	9,885.09			15,379.00		(2,637.00)
New acct # Bond related expenses 50441058-581103						8,000.00	Regions/Raymond J	8,000.00
50441058 581101 Debt Serv Res-2012 Bond	152,000.04	152,000.00	126,666.70	152,000.04	152,000.00	152,000.00		-
50441058 581102 2012 Bond payment	758,897.58	760,000.00	632,503.86	759,004.63	760,000.00	760,000.00		-
50441061 611010 Transf to GF-Admin salaries	94,451.38	97,430.00	82,317.11	98,780.53		97,559.00		129.00
50441061 611012 Trans to GF-Govt center	22,080.00	22,080.00	18,400.00	22,080.00		24,840.00	County's #	2,760.00
TOTAL WATER-GENERAL DEPARTMENT	1,443,461.52	1,471,039.00	1,232,513.65	1,334,420.18	1,006,594.00	1,483,413.00	-	12,374.00
							Percent change	0.84%
WATER GENERAL CAPITAL ITEMS								
50441054 542403 Munis Upgrade		12,000.00	11,540.20					
TOTAL WATER GENERAL	1,443,461.52	1,483,039.00	1,244,053.85	1,334,420.18	1,006,594.00	1,483,413.00		

FOR 2015 10								
ACCOUNTS FOR:								
505 WATER FACILITIES SUPPLY	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	51,045.48	49,265.00	42,399.43	50,108.42		49,746.00		481.00
50442051 512100 Group Insurance	15,328.80	15,790.00	14,446.30	15,759.60		18,200.00	15% incr, per GMA	2,410.00
50442051 512200 Payroll Tax Expense	3,904.94	3,769.00	3,243.68	3,833.44		3,806.00		37.00
50442051 512400 Retirement Cost	4,309.68	4,400.00	3,666.70	4,400.04		4,100.00		(300.00)
50442052 522202 R&M - Vehicles	2,784.93	1,500.00	619.11	742.93	1,500.00	1,500.00		-
50442052 522203 R&M - Equipment	740.78	800.00	504.94	605.93	800.00	800.00		-
50442052 523200 Communications	977.23	600.00	431.68	518.02	600.00	500.00		(100.00)
50442053 531002 Operating Supplies	2,993.24	3,000.00	108.18	129.82	3,000.00	2,000.00		(1,000.00)
50442053 531003 Chemicals (Herbicides/Pesticides)	4,272.50	3,500.00	1,138.00	1,365.60	3,500.00	3,000.00		(500.00)
50442053 531008 Fire Hydrant Maint. Suppli	1,052.70	1,500.00		-	1,500.00	1,000.00		(500.00)
50442053 531200 Utilities	227,528.81	217,000.00	190,186.61	228,223.93	217,000.00	228,000.00		11,000.00
TOTAL WATER FACILITIES/SUPPLY	314,939.09	301,124.00	256,744.63	305,687.72	227,900.00	312,652.00	-	11,528.00
							Percent change	**3.83%**

FOR 2015 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	320,686.04	317,521.00	227,749.71	269,158.75		325,253.00		7,732.00
50443051 512100 Group Insurance	67,427.95	63,000.00	54,075.00	58,990.91		68,600.00	15% incr, per GMA	5,600.00
50443051 512200 Payroll Tax Expense	24,532.63	24,290.00	17,422.84	20,590.63		24,882.00		592.00
50443051 512400 Retirement Cost	34,130.16	34,300.00	28,583.40	34,300.08		31,700.00		(2,600.00)
50443051 512600 Unemployment	10.85	250.00	16.45	19.74	250.00	250.00		-
50443051 512700 Workers Compensation	38,297.49	48,983.00	45,819.00			53,800.00	Based on GMA calc	4,817.00
50443052 521201 Engineering Fees		4,000.00		-	4,000.00	4,000.00		-
50443052 521202 Medical Expenses	150.00	250.00		-	250.00	250.00		-
50443052 522202 R&M Vehicles	2,804.88	3,800.00	1,338.12		3,800.00	2,800.00		(1,000.00)
50443052 522203 R&M- Equipment	26,562.53	27,000.00	27,261.65	32,713.98	35,000.00	31,000.00		4,000.00
50443052 522204 Water Tank Maintenance	59,564.72	59,565.00	57,621.09	69,145.31	60,850.00	60,850.00	Utility Service #	1,285.00
50443052 522205 Professional Lab Test	10,700.00	10,700.00	10,700.00		10,700.00	10,700.00		-
EPA Unregulated Contaminant Testing				-				-
50443052 522206 Certification/Lic. Co	668.26	1,200.00	839.00	1,006.80	1,200.00	1,200.00		-
50443052 522215 Altitude valve maintenance	9,529.24	3,000.00	1,009.49	1,211.39	4,000.00	4,000.00		1,000.00
50443052 522221 Generator turbo repair		-	6,434.00					-

FOR 2015 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	35,791.25	33,265.00	27,720.80	33,264.96		35,367.00		2,102.00
50443052 523200 Comm./Telephone	5,053.68	6,000.00	5,192.50	6,231.00	6,000.00	6,000.00		-
50443052 523203 SCADA	8,185.37	8,000.00	8,172.43		10,000.00	10,000.00		2,000.00
50443052 523250 Consumer Confidence Report	45.00	200.00			200.00	200.00		-
50443052 523300 Public Info./Adv.	1,783.07	750.00	967.29		750.00	750.00		-
50443052 523500 Travel	365.81	5,000.00	350.52		5,000.00	3,500.00		(1,500.00)
50443052 523600 Dues & Publications	1,110.60	1,000.00	161.67	194.00	1,000.00	1,000.00		-
50443052 523700 Training	5,386.96	4,000.00	1,020.68		6,000.00	5,000.00		1,000.00
50443052 523701 Employee Drug Testing	265.00	500.00	140.00	168.00	500.00	250.00		(250.00)
50443053 531000 Office Supplies	1,500.43	1,200.00	556.59	667.91	1,200.00	1,000.00		(200.00)
50443053 531002 Operating Supplies	24,181.23	20,000.00	9,125.27	10,950.32	20,000.00	17,000.00		(3,000.00)
50443053 531003 Chemicals	197,278.19	185,000.00	153,710.57	184,452.68	185,000.00	185,000.00		-
50443053 531006 Bldg Maint Supplies	6,686.79	3,500.00	1,929.10	2,314.92	3,500.00	2,000.00		(1,500.00)
50443053 531007 Lab Testing Supplies	24,203.00	26,000.00	20,913.36	25,096.03	30,000.00	26,000.00		-
50443053 531016 Granular Activated Carbon	103,819.64	96,000.00	96,000.00		150,000.00	96,000.00		-
50443053 531021 Shimadzu annual service	4,597.00	4,600.00	4,597.00		4,600.00	4,600.00		-
50443053 531200 Utilties	60,779.76	55,000.00	42,595.96	51,115.15	55,000.00	55,000.00		-
50443053 531250 Gas, Oil & Fuel	24,907.31	23,000.00	12,487.70	14,985.24	23,000.00	18,000.00		(5,000.00)
50443053 531700 Uniforms	4,743.68	2,500.00	1,644.14	1,972.97	2,500.00	2,500.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	1,105,748.52	1,073,374.00	866,155.33	818,550.77	624,300.00	1,088,452.00	-	15,078.00
							Percent change	**1.40%**
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542102 Water sample stations	14,506.01							
50443054 541308 Water Treatment Control Panel		85,000.00	Will this be moved to 2016?		85,000.00	-	SPLOST VI	
50443054 542510 Lawnmower for Thomson plant		7,000.00	Purchased in 2015, less than $5000					
50443052 542200 Truck (F150 regular cab)						-	CNG quote	
New acct # Augusta Rd & Usry Pond Upgrade					605,000.00	-	SPLOST VI	
New acct # Lab upgrade certification					30,000.00	-	SPLOST VI	
New acct # Additional SCADA project					30,000.00	-	SPLOST VI	
TOTAL CAPITAL ITEMS	14,506.01	92,000.00	-	-	750,000.00	-	-	(92,000.00)
TOTAL WATER FACILITIES/TREATMENT	1,120,254.53	1,165,374.00	866,155.33	818,550.77	1,374,300.00	1,088,452.00	-	(76,922.00)
TOTAL WATER FAC/SUPPLY & TREATMENT	1,435,193.62	1,466,498.00	1,122,899.96	1,124,238.50	1,602,200.00	1,401,104.00	-	(65,394.00)
							Total Percent change	**-4.46%**

FOR 2015 10								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	88,326.62	90,919.00	69,883.61	82,589.72		108,221.00		17,302.00
50433151 512100 Group Insurance	25,399.80	30,000.00	27,938.40	30,478.25		34,900.00	15% incr, per GMA	4,900.00
50433151 512200 Payroll Taxes	6,115.89	6,955.00	5,061.23	5,981.45		8,279.00		1,324.00
50433151 512400 Retirement Contribution	12,671.04	12,800.00	10,666.70	12,800.04		11,900.00		(900.00)
50433151 512600 Unemployment		250.00	16.45		250.00	250.00		-
50433151 512700 Workers Compensation	2,782.50	3,519.00	2,948.00			3,840.00	Based on GMA calc	321.00
50433152 522202 R & M Vehicles	140.28	2,000.00	1,155.25	1,386.30	2,000.00	2,000.00		-
50433152 522203 R & M Equipment	1,005.19	2,500.00	1,394.23	1,673.08	2,500.00	2,500.00		-
50433152 522224 Vehicle Service Account	19,088.74	17,741.00	14,784.20	17,741.04		18,862.00		1,121.00
50433152 523300 Public Info/Adv.		200.00	1,497.50	1,797.00	200.00	200.00		-
50433152 523701 Employee Drug Testing		250.00	243.75	292.50	250.00	250.00		-
50433152 523800 Certification/Lic. Cost				-				-
50433152 523905 Contract Labor	6,296.88	4,000.00	5,450.00	6,540.00	2,500.00	4,000.00		-
50433153 531002 Operating Supplies	14,001.66	17,000.00	10,389.60	12,467.52	17,000.00	15,000.00		(2,000.00)
50433153 531009 Crusher Run/Rock		1,500.00	854.55	1,025.46	1,500.00	1,500.00		-
50433153 531700 Uniforms	3,042.34	3,200.00	1,724.14	2,068.97	3,200.00	3,000.00		(200.00)
TOTAL SEWER DISTRIBUTION EXPENSES	178,870.94	192,834.00	154,007.61	176,841.33	29,400.00	214,702.00	-	21,868.00
							Percent change	**11.34%**
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541222 MLK Sewer Main Repair	23,166.00							
50433154 541422 Hollander Grav Sewer main ext		66,000.00	60,003.53					
50433154 542553 Sewer cleaning equipment	5,566.31							
New acct # Sewer jetter			60,000 jetter only	115,000 jetter/truck		-		
New acct # Close in bay at shop for jetter storage			10,200 1-bay	19,000 2-bays		-		
TOTAL CAPITAL ITEMS	28,732.31	66,000.00	60,003.53	-	-	-	-	(66,000.00)
TOTAL SEWER DISTRIBUTION	207,603.25	258,834.00	214,011.14	176,841.33	29,400.00	214,702.00	-	(44,132.00)

FOR 2015 10

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	203,832.13	207,255.00	139,107.54	164,399.82		181,447.00		(25,808.00)
50444051 512100 Group Insurance	44,836.80	36,000.00	32,803.10	35,785.20		41,200.00	15% incr, per GMA	5,200.00
50444051 512200 Payroll Tax Expense	15,415.84	15,855.00	10,641.87	12,576.76		13,881.00		(1,974.00)
50444051 512400 Retirement Cost	25,746.12	25,900.00	21,583.40	25,900.08		24,000.00		(1,900.00)
50444051 512600 Unemployment	5.42	100.00	16.45	19.74	100.00	100.00		-
50444051 512700 Workers Compensation	23,085.80	29,390.00	27,962.33			32,974.00	Based on GMA calc	3,584.00
50444052 521202 Medical Expense		300.00	134.00	160.80	300.00	300.00		-
50444052 521215 GIS Maintenance								-
50444052 521301 A/C Maintenance	597.64	250.00	167.67	201.20	250.00	250.00		-
New acct # Meter Testing 50444052-521302					7,500.00	5,000.00		
50444052 522202 R & M Vehicles	10,564.00	15,000.00	18,058.34	21,670.01	15,000.00	15,000.00		-
50444052 522203 R & M Equipment	18,372.52	10,000.00	16,949.49	20,339.39	10,000.00	10,000.00		-
50444052 522224 Vehicle Service Account	19,088.74	17,741.00	14,784.20	17,741.04		18,862.00		1,121.00
50444052 523200 Communications	3,968.87	3,800.00	2,402.27	2,882.72	3,800.00	3,200.00		(600.00)
50444052 523300 Public Info./Adv.	162.50	250.00		-	250.00	250.00		-
50444052 523500 Travel	1,975.29	2,000.00	809.68	971.62	2,000.00	2,000.00		-
50444052 523600 Dues & Publications	116.67	250.00	116.67	140.00	250.00	250.00		-
50444052 523700 Training	870.00	1,200.00	1,913.86	2,296.63	1,200.00	1,200.00		-
50444052 523701 Employee Drug Testing	51.30	250.00	119.30	143.16	250.00	250.00		-
50444052 523800 Certification/Lic. Cost		400.00	285.00	342.00	500.00	500.00		100.00
50444052 523905 Contract Labor						4,000.00		
50444053 531000 Office Supplies	1,343.63	800.00	671.37	805.64	800.00	700.00		(100.00)
50444053 531002 Operating Supplies	118,811.87	70,000.00	46,636.25	55,963.50	70,000.00	65,000.00		(5,000.00)
50444053 531009 Crusher Run/Rock	1,997.59	4,000.00	852.07	1,022.48	4,000.00	2,500.00		(1,500.00)
50444053 531170 Concrete	2,760.24	3,000.00	502.00	602.40	3,000.00	2,000.00		(1,000.00)
50444053 531200 Utilities	8,510.89	9,000.00	8,371.01	10,045.21	9,000.00	9,000.00		-
50444053 531250 Gas, Oil & Fuel	54,451.37	42,600.00	25,281.01	30,337.21	42,600.00	35,000.00		(7,600.00)
50444053 531280 Water meters	26,880.46	37,500.00	28,748.05	34,497.66	37,500.00	28,125.00	150 meters x 175 ea	(9,375.00)
50444053 531700 Uniforms	8,869.18	7,500.00	6,832.01	8,198.41	7,500.00	7,500.00		-
TOTAL WATER DISTRIBUTION EXPENSES	592,314.87	540,341.00	405,748.94	447,042.70	215,800.00	504,489.00	-	(44,852.00)
							Percent change	-8.30%

FOR 2015 10

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 542200 Vehicle (new truck)	30,020.88							
50444054 542202 Meter Reader Truck		19,000.00	Move to 2016			-	23,800 or 35,600 CNG	
New acct # Backhoe (split Water & Gas 50,000 each) 50444054-542109					100,000.00	10,781.00		
New acct # Dump truck (Water & Gas 45,000 each) 50444054-542220					90,000.00	9,703.00		
TOTAL CAPITAL ITEMS	30,020.88	19,000.00	-	-	190,000.00	20,484.00	-	1,484.00
TOTAL WATER DEPARTMENT	622,335.75	559,341.00	405,748.94	447,042.70	405,800.00	524,973.00	-	(43,368.00)
TOTAL WATER & SEWER DISTRIBUTION	829,939.00	818,175.00	619,760.08	623,884.03	435,200.00	739,675.00	-	(87,500.00)
							Total Percent change	**-10.69%**

FOR 2015 10								
ACCOUNTS FOR:								
515 GAS REVENUE	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	9,209,868.75	8,136,289.00	6,058,889.27	7,270,667.12		7,466,381.00	MGAG # + 2.5%	(669,908.00)
51000034 344420 Refunds to Gas (MGAG)	372,790.35	329,000.00	328,746.26			310,000.00	MGAG #	(19,000.00)
51000034 344421 Gas Rebates (Southern Nat)	5,096.87	6,100.00	6,096.87			5,500.00		(600.00)
51000034 344422 MGAG Loan Cust Receipts	208,138.94	207,000.00	219,256.68			260,000.00		53,000.00
51000034 344440 Gas Penalties Collected	44,005.24	40,000.00	34,086.55			40,000.00		-
51000034 344450 Cut-On Fees	8,985.82	9,000.00	8,062.58			9,000.00		-
51000034 344492 Receipts from McDuffie Co	9,974.65	18,000.00	18,561.69			20,000.00		2,000.00
51000036 361010 Interest on CD's	7,459.50	9,100.00	9,110.54			7,200.00		(1,900.00)
51000038 383000 Insurance Recoveries		500.00	1,372.27			500.00		-
51000038 389000 Miscellaneous Income	1,600.84	4,000.00	2,790.80			4,000.00		-
51000038 389015 Transfer fees	60.00	500.00	150.00			500.00		-
51000038 389105 GIW meter relocation	46,700.00							-
51000038 389106 Love's Truck Stop		265,000.00	284,702.56					
51000039 391110 Trans fr PY fund bal (SW)	242,278.77					-		-
51000039 391212 Transfer fr PY fund bal/reserves	113,289.56					400,000.00		400,000.00
51000039 392100 Sale of Materials		1,000.00	172.80			1,000.00		-
51000039 392110 Sale/Surplus Property		1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	10,270,249.29	9,026,489.00	6,971,998.87	7,270,667.12	-	8,525,081.00	-	(236,408.00)
							Percent change	**-2.62%**

FOR 2015 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	278,463.92	332,947.00	246,343.74	291,133.51		322,348.00		(10,599.00)
51470051 511101 Administrative Salaries	222,640.11	237,773.00	192,845.71	227,908.57		207,058.00		(30,715.00)
51470051 512100 Group Insurance	92,243.40	98,000.00	89,818.30	97,983.60		112,700.00	15% incr, per GMA	14,700.00
51470051 512200 Payroll Tax Expense	37,089.06	43,660.00	33,597.87	39,706.57		40,500.00		(3,160.00)
51470051 512400 Retirement Cost	47,051.16	47,300.00	38,999.50	46,799.40		43,300.00		(4,000.00)
51470051 512600 Unemployment	5,309.17	200.00	141.45		200.00	200.00		-
51470051 512700 Worker's Comp.	10,922.38	13,956.00	15,266.00			16,534.00	Based on GMA calc	2,578.00
51470052 521200 Legal & Professional	45.00	900.00	35.00	42.00	900.00	250.00		(650.00)
51470052 521201 Engineering Services	8,363.38	9,000.00	5,790.21	6,948.25	9,000.00	9,000.00		-
51470052 521202 Medical Expenses	58.00	350.00		-	350.00	350.00		-
51470052 521203 External Audit Cost	4,771.20	4,800.00	4,771.20		4,800.00	4,800.00		-
51470052 521204 Locates	1,291.65	1,200.00			1,200.00	1,200.00		-
51470052 521205 Internal Audit Cost	7,982.00	9,000.00	8,890.00		9,000.00	9,000.00		-
51470052 521210 Bank Fees	1,189.24	1,400.00	976.78		1,400.00	1,400.00		-
51470052 521230 Cathodic Protec. Survey	-	-	10,370.50					-
51470052 521232 Leak Survey		4,800.00	3,600.00		4,800.00	4,800.00		-
51470052 521240 Municipal Gas Authority	114,418.80	113,678.00	100,874.62			121,506.00	MGAG #	7,828.00
51470052 521242 MGAG Loan Payments	204,752.62	207,000.00	210,344.62			260,000.00		53,000.00
51470052 521270 MIS/GIS Department	77,781.00	79,011.00	65,842.50	79,011.00	80,421.00	80,421.00	County's #	1,410.00
51470052 521301 A/C Maintenance	597.65	600.00	167.66	201.19	600.00	600.00		-
51470052 522202 R&M - Vehicles	4,496.97	6,000.00	7,782.92	9,339.50	6,000.00	6,000.00		-
51470052 522203 R&M - Equipment	5,579.86	8,000.00	3,004.15	3,604.98	8,000.00	5,000.00		(3,000.00)
51470052 522211 Munis Maintenance	998.50	3,100.00		-	3,100.00	3,100.00		-
51470052 522212 Munis Support	10,081.27	12,094.00	11,063.90		12,094.00	12,094.00		-
51470052 522213 R&M - System	40,333.10	20,000.00	11,395.00	13,674.00	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	107,373.75	99,796.00	83,163.30	99,795.96		106,102.00		6,306.00
51470052 523100 General Insurance	50,992.15	57,500.00	57,433.41			57,500.00		-
51470052 523199 Gas Liability Insurance	14,322.00	15,000.00	15,000.00			15,000.00		-
51470052 523200 Communications	12,887.42	17,000.00	13,024.03	15,628.84	17,000.00	17,000.00		-
51470052 523210 Postage	2,408.95	3,200.00	2,439.34	2,927.21	3,200.00	3,200.00		-
51470052 523220 Utility Mailing	11,267.20	12,000.00	10,351.65	12,421.98	13,000.00	13,000.00		1,000.00
51470052 523301 MGAG Sales & Marketing	4,889.76	5,000.00	4,074.80	4,889.76		5,000.00	MGAG #	-
51470052 523303 Employment Ads	96.00	250.00		-	250.00	250.00		-
51470052 523304 Legal Ads		500.00		-	500.00	500.00		-
51470052 523305 Public Relations	1,231.50	750.00	219.03	262.84	336.00	750.00		-
51470052 523306 Public Awareness	583.76	2,000.00	304.80	365.76	1,200.00	1,200.00		(800.00)
51470052 523335 Salary Survey		3,333.00						(3,333.00)
51470052 523400 Printing	137.00	750.00	178.00		750.00	500.00		(250.00)
51470052 523500 Travel	2,744.18	2,500.00	2,066.43		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	450.00	450.00	400.00	480.00	450.00	450.00		-
51470052 523700 Training	3,319.36	4,000.00	2,197.55	2,637.06	4,000.00	4,000.00		-
51470052 523701 Employee Drug Testing	308.30	350.00	289.75	347.70	350.00	350.00		-
51470052 523702 Gas Conference	184.25	2,500.00	822.00	986.40	2,500.00	2,500.00		-
51470052 523900 Wellness Program-Family Y	1,016.00	1,600.00	317.50	381.00	1,600.00	1,100.00		(500.00)
51470052 523920 Pest Control		250.00		-	250.00	250.00		-
New acct # ROW clearing contracts 51470052-521303						20,000.00		20,000.00
51470053 531000 Computer Supplies	1,881.45	2,500.00	1,212.56	1,455.07	2,500.00	2,100.00		(400.00)
51470053 531002 Supplies	84,725.62	70,000.00	53,224.91	63,869.89	70,000.00	70,000.00		-
51470053 531009 Crusher Run/Rock	833.35	2,000.00	1,608.00	1,929.60	2,000.00	2,000.00		-
51470053 531010 Office Supplies	622.39	750.00	1,009.31	1,211.17	750.00	750.00		-
51470053 531015 Parks and Cemetery	10,798.75	15,000.00	12,105.79	14,526.95	15,000.00	15,000.00		-
New acct # Downtown Promotional Activities, Ft. Gordon	-	-	-	-		35,000.00		35,000.00
51470052-523341								

FOR 2015 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470053 531140 Chemicals	7,778.02	6,000.00	3,158.53	3,790.24	6,000.00	6,000.00		-
51470053 531161 Asphalt		2,000.00		-	2,000.00	-	Funded by TSPLOST	(2,000.00)
51470053 531170 Concrete		1,000.00		-	1,000.00	1,000.00		-
51470053 531200 Gas Utilities	14,099.90	14,000.00	13,315.30	15,978.36	14,000.00	14,000.00		-
51470053 531250 Gas, Oil & Fuel	27,768.28	25,000.00	16,821.82	20,186.18	25,000.00	22,000.00		(3,000.00)
51470053 531285 Gas Meters	8,227.00	16,000.00	14,046.35	16,855.62	16,000.00	16,000.00		-
51470053 531520 Purchase of Gas	7,336,661.07	6,187,359.00	4,370,034.21	5,244,041.05		5,387,554.00	MGAG # - 2%	(799,805.00)
51470053 531610 Computer Equipment		2,625.00	284.67	341.60				(2,625.00)
51470053 531700 Uniforms	5,652.07	6,000.00	5,682.34	6,818.81	6,000.00	6,000.00		-
51470053 531707 Meter Reader Uniforms	4,244.91	3,300.00	3,138.82	3,766.58	3,300.00	3,300.00		-
51470053 531750 Meter Reader Supplies	3,445.05	3,500.00	2,181.87	2,618.24	3,500.00	3,500.00		-
51470057 571010 Tax to other Counties	2,199.74	1,300.00		-	1,300.00	1,300.00		-
51470057 573001 Christmas Expense	2,390.00	2,000.00			2,000.00	2,000.00		-
51470057 573010 Gas Rebates	19,894.87	20,000.00	18,649.86	22,379.83	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	4,866.67	205,078.00	7,382.57	8,859.08		207,327.00		2,249.00
51470061 611010 Transfers to GF-Adm salaries	131,732.79	134,346.00	113,297.97	135,957.56		136,835.00		2,489.00
51470061 611012 Trans to GF-Govt center	48,000.00	48,000.00	40,000.00	48,000.00		54,000.00	County's #	6,000.00
51470061 611015 Transfer to GF Capital	93,726.46	217,818.00	137,099.87	164,519.84		126,000.00		(91,818.00)
51470061 611020 Transfer to General	110,000.00					125,000.00		
51470061 611029 Transfer to SW Operating	42,500.00					-		-
51470061 611030 Transfer to SW-Capital	199,778.77					73,539.00		73,539.00
51470061 611080 Economic Development	42,801.00	45,715.00	25,756.59	30,907.91	51,079.00	51,079.00	County's #	5,364.00
	426,260.25							-
TOTAL GAS EXPENSES	10,021,559.43	8,514,789.00	6,094,214.56	6,765,490.69	451,180.00	7,914,597.00	-	(725,192.00)
						387,453.00	Percent change	-8.52%

FOR 2015 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc								
51470054 541218 GIW gas meter relocation	48,197.84							
51470054 541219 Public service mandated work	5,501.59							
51470054 541224 Walnut Street Gas Relocation		6,000.00						
51470054 541225 Unprotected Service Change outs		50,000.00			50,000.00	50,000.00		
51470054 541226 KaMin upgrade, regulators, meter set		75,000.00			75,000.00	-	Unsure about this project, can it be done?	
51470054 541304 Depot Renovations	113,289.56							
51470054 541417 High Pressure Main (Love's)	53,200.97	265,000.00	231,501.59					
51470054 541419 Lowering gas high pres. main								
51470054 542115 Piercing Tool	5,227.56							
51470054 542200 Gas Capital-Vehicle	30,020.88				30,000.00	-	F150 for AC	
51470054 542202 Meter Reader Truck		19,000.00						
51470054 542207 4x2 Truck-3/4 ton		23,500.00						
51470054 542209 Welder Truck		33,200.00						
51470054 542401 SCADA equipment (materials & labor to convert 10 sites to wireless)		25,000.00				25,000.00		
51470054 542402 Leak detection units (inside-outside)(CGI)								
51470054 542403 Munis Upgrade		5,000.00	4,945.80					
51470054 542585 Insertion of emergency val		10,000.00			10,000.00	10,000.00		
51470054 542591 Upgrade radio repeater								
51470054 542592 Digital handheld radios								
New acct # Natural gas training center 51470054-541311					5,000.00	5,000.00		
New acct # Corrpro rectifier upgrade 51470054-541424					100,000.00	100,000.00		
New acct # Backhoe (split Water & Gas 50,000 each) 51470054-542109						10,781.00		
New acct # Dump truck (Water & Gas 45,000 each) 51470054-542220						9,703.00		
New acct # CNG Fueling Station Upgrade 51470054-541429						400,000.00		
New acct # Revenue modeling & capital plan study						-		
New acct # Public Works director office						-		
TOTAL CAPITAL ITEMS	255,438.40	511,700.00	236,447.39	-	270,000.00	610,484.00	-	98,784.00
TOTAL GAS DEPARTMENT	10,276,997.83	9,026,489.00	6,330,661.95	6,765,490.69	721,180.00	8,525,081.00	-	(626,408.00)

***Requested a Tamp (Honda) $3500. Since this is below the capital limit, it would need to be purchased through Operating Supplies.

FOR 2015 10								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	55,295.90	52,800.00	52,800.00		65,000.00	71,364.00	County's #	18,564.00
54000034 344110 Waste Disposal Revenue	1,020,972.80	1,104,018.00	883,775.64	1,060,530.77		1,104,018.00		-
54000034 344130 Recycling Income	23,835.90	40,000.00	11,566.51	13,879.81		25,000.00		(15,000.00)
54000034 344140 Dearing Disposal Maintenance	1,293.00	1,500.00	1,065.00	1,278.00		1,300.00		(200.00)
54000034 344145 Dearing Disposal Penalty	753.25	800.00	639.87	767.84		800.00		-
54000034 344195 Waste Disposal Penalty	22,711.53	22,000.00	18,335.81	22,002.97		22,000.00		-
54000038 383000 Insurance Recovery	4,962.50	500.00		-		500.00		-
54000038 383107 FEMA Revenue-Solid Waste	72,087.71			-				-
54000038 389000 Misc Income	1,482.52	500.00	282.02	338.42		500.00		-
54000039 391110 Transfer from PY Fund Balance								-
54000039 391210 Contribution Gas Fund	199,778.77					73,539.00		73,539.00
54000039 391220 Transfer from Gas Fund-Oper	42,500.00							-
TOTAL SOLID WASTE REVENUE	1,445,673.88	1,222,118.00	968,464.85	1,098,797.82	65,000.00	1,299,021.00	-	76,903.00
							Percent change	**6.29%**

FOR 2015 10

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	420,684.76	396,580.00	316,385.81	373,910.50		425,923.00		29,343.00
54452051 512100 Group Insurance	101,923.85	107,000.00	98,851.85	107,838.38		123,800.00	15% incr, per GMA	16,800.00
54452051 512200 Payroll Tax Expense	28,185.02	31,079.00	23,474.09	27,742.11		32,583.00		1,504.00
54452051 512400 Retirement Cost	34,692.12	34,900.00	29,083.40	34,900.08		32,300.00		(2,600.00)
54452051 512600 Unemployment Insurance	18.09	250.00	16.45	19.74	250.00	250.00		-
54452051 512700 Workers Comp	43,133.19	55,037.00	44,879.90			46,251.00	Based on GMA calc	(8,786.00)
54452052 521201 Internal Audit Cost	8,596.00	9,700.00	9,525.00		9,700.00	9,700.00		-
54452052 521202 Medical Expenses		300.00		-	300.00	300.00		-
54452052 521203 External Audit Cost	4,681.60	4,704.00	4,681.60		4,704.00	4,704.00		-
54452052 521210 Bank Fees	263.80	350.00	223.22		350.00	350.00		-
54452052 521270 MIS/GIS Shared with County	10,890.00	11,062.00	9,218.30	11,061.96	11,259.00	11,259.00	County's #	197.00
54452052 522202 R&M - Vehicles	51,629.83	42,000.00	22,530.40	27,036.48	45,000.00	40,000.00		(2,000.00)
54452052 522203 R&M - Equipment, Containers	2,846.00	5,000.00	1,994.46		5,000.00	5,000.00		-
54452052 522224 Vehicle Service Account	28,633.00	26,612.00	22,176.70	26,612.04		28,293.00		1,681.00
54452052 523100 General Insurance	45,883.15	49,000.00	48,907.21			49,000.00		-
54452052 523200 Telephone	2,975.19	2,900.00	2,259.40	2,711.28	2,900.00	2,900.00		-
54452052 523310 Public Info./Adv.	360.00	400.00	260.00	312.00	1,000.00	400.00		-
54452052 523335 Salary Survey								-
54452052 523700 Training	1,868.36	1,000.00	983.43	1,180.12	1,000.00	1,000.00		-
54452052 523701 Employee Drug Testing	658.55	1,000.00	437.50	525.00	1,000.00	700.00		(300.00)
54452052 523900 Wellness Program-Family Y	63.50	400.00	476.25	571.50	400.00	400.00		-
54452052 523910 Disposal cost	303,458.07	286,000.00	216,958.33	260,350.00		275,000.00		(11,000.00)
54452052 523911 Grinding storm debris	12,960.00							
54452053 531000 Office Supplies	414.22	500.00	314.01	376.81	500.00	500.00		-
54452053 531002 Supplies	11,013.07	11,000.00	9,315.84	11,179.01	13,000.00	11,000.00		-
54452053 531004 Tires	24,468.52	17,000.00	9,155.49	10,986.59	17,000.00	17,000.00		-
54452053 531200 Utilties	2,858.46	3,500.00	2,267.03	2,720.44	3,500.00	3,000.00		(500.00)
54452053 531230 90 gallon trash carts	13,905.11	14,000.00	14,046.85	16,856.22	15,000.00	14,000.00		-
54452053 531235 Dump & cardboard containers	2,407.50	6,000.00	4,374.00	5,248.80	10,000.00	3,000.00		(3,000.00)
54452053 531250 Gas, Oil & Fuel	63,541.97	70,000.00	28,154.97	33,785.96		40,000.00		(30,000.00)
54452053 531700 Uniforms	10,267.82	11,000.00	8,340.52	10,008.62	10,000.00	11,000.00		-
54452057 573001 Christmas Expense	2,314.92	2,500.00		-	2,500.00	2,500.00		-
54452057 579000 Contingency		6,224.00	2,727.10	3,272.52		17,409.00		11,185.00
54452061 611012 Trans to GF-Govt center	6,720.00	6,720.00	5,600.00	6,720.00		7,560.00	County's #	840.00
54454052 523310 Recycle/Public Information		400.00	400.00		400.00	400.00		-
54454053 531002 Recycle/Operations	4,746.73	6,000.00	7,192.17	8,630.60	6,000.00	6,000.00		-
54454053 531014 Residential Collection Bins	1,027.85	2,000.00	2,003.71	2,404.45	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,248,090.25	1,222,118.00	947,214.99	986,961.21	162,763.00	1,225,482.00	-	3,364.00
							Percent change	0.28%

FOR 2015 10

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 542201 Residential Garbage truck	180,981.00							
54452054 542206 Motor for resid garbage truck	18,797.77							
54452054 542509 Roll off containers (2)						7,000.00	$3,495/roll off	
New acct # Bailer				8450.00 Rebuilt	10,900.00 New	-		
New acct # Front loader garbage truck 54452054-542214				229,200.00 - 279,600.00		60,289.00	CNG	
New acct # Knuckleboom					126,000.00	-		
New acct # Hot water pressure washer 54452054-542503						6,250.00		
New acct # Forklift with squeezer					27,045.00	-		
TOTAL CAPITAL ITEMS	199,778.77	-	-	-	153,045.00	73,539.00	-	73,539.00
TOTAL SOLID WASTE DEPARTMENT	1,447,869.02	1,222,118.00	947,214.99	986,961.21	315,808.00	1,299,021.00	-	76,903.00

FOR 2015 10								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000038 389000 Miscellaneous Income	338.41	650.00	617.00					(650.00)
60000039 391110 Transfer from PY fund balance								-
60000040 401203 Transfer from Solid Waste	28,633.00	26,612.00	22,176.70		28,293.00	28,293.00	12%	1,681.00
60000040 401204 Transfer from Gas Fund	107,373.75	99,796.00	83,163.30		106,102.00	106,102.00	45%	6,306.00
60000040 401205 Transfer from Water Facility	35,791.25	33,265.00	27,720.80		35,367.00	35,367.00	15%	2,102.00
60000040 401206 Transfer fm Water Distribution	19,088.74	17,741.00	14,784.20		18,862.00	18,862.00	8%	1,121.00
60000040 401207 Transfer fm Sewer Distribution	19,088.74	17,741.00	14,784.20		18,862.00	18,862.00	8%	1,121.00
60000040 401208 Transfer from Waste Water	28,633.00	26,612.00	22,176.70		28,293.00	28,293.00	12%	1,681.00
TOTAL MAINTENANCE REVENUE	238,946.89	222,417.00	185,422.90	-	235,779.00	235,779.00	1.00	13,362.00
							Percent change	**6.01%**

FOR 2015 10								
ACCOUNTS FOR:								
600 MAINTENANCE EXPENSES	2014 ACTUAL	2015 REVISED BUDGET	10 MONTHS 2015 ACTUAL	2015 12 MO PROJECTED	2016 BUDGET REQUEST	2016 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	120,011.97	128,571.00	112,281.48	132,696.29		123,455.00		(5,116.00)
60490051 512100 Group Insurance	20,087.05	15,000.00	10,939.70	11,934.22		14,000.00	15% incr, per GMA	(1,000.00)
60490051 512200 Payroll Tax	7,012.63	9,388.00	5,054.07	5,972.99		9,444.00		56.00
60490051 512400 Retirement Contribution	15,416.40	15,500.00	12,916.70	15,500.04		14,400.00		(1,100.00)
60490051 512600 Unemployment	3.30	50.00	16.40	19.68	50.00	50.00		-
60490051 512700 Worker's Compensation	4,147.92	5,308.00	5,274.54			4,830.00	Based on GMA calc	(478.00)
60490052 521202 Medical Expenses	188.00	250.00	148.98	178.78	250.00	250.00		-
60490052 522202 R & M Vehicles	5,458.47	5,000.00	1,873.17	2,247.80	8,000.00	5,000.00		-
60490052 522203 R & M Equipment	2,673.64	3,500.00	1,906.96	2,288.35	8,500.00	3,500.00		-
60490052 523200 Communications	1,543.03	1,500.00	1,127.49	1,352.99	1,500.00	1,500.00		-
60490052 523300 Advertising				-				-
60490052 523500 Travel	979.18	1,300.00			1,500.00	1,300.00		-
60490052 523700 Training	3,702.41	1,200.00	300.00		1,500.00	1,200.00		-
60490052 523701 Employee Drug Testing		250.00	10.00	12.00	250.00	250.00		-
60490053 531000 Office Supplies	610.45	500.00	789.15	946.98	500.00	500.00		-
60490053 531002 Operating Supplies	10,443.78	10,000.00	8,009.50	9,611.40	12,000.00	10,000.00		-
60490053 531004 Tires	299.91	1,600.00	825.44		1,600.00	1,600.00		-
60490053 531012 Body Shop Supplies				-				-
60490053 531200 Maint Utilities	12,816.93	15,000.00	8,086.84	9,704.21	12,000.00	12,000.00		(3,000.00)
60490053 531250 Gas, Oil, & Fuel	7,924.32	6,000.00	3,306.35	3,967.62	5,000.00	5,000.00		(1,000.00)
60490053 531700 Uniforms	1,747.67	2,000.00	1,039.77	1,247.72	2,000.00	2,000.00		-
60490057 573001 Christmas Expense	730.54	500.00		-	500.00	500.00		-
TOTAL MAINTENANCE EXPENSES	215,797.60	222,417.00	173,906.54	197,681.08	55,150.00	210,779.00	-	(11,638.00)
							Percent change	**-5.23%**
MAINTENANCE CAPITAL ITEMS								
60490054 542200 Vehicle (new truck)	30,020.88							
60490054 542526 Tire Changer & Balancer								
New acct # Transmission Jack (Heavy Duty) 60490054-542507					5,000.00	5,000.00		
New acct # Outside Roof & pad extension 60490054-541312					40,000.00	20,000.00		
New acct # CNG Compressor rebuilt & cascade bottle recertification					25,000.00	-		
TOTAL CAPITAL ITEMS	30,020.88	-	-	-	70,000.00	25,000.00	-	25,000.00
TOTAL MAINTENANCE DEPARTMENT	245,818.48	222,417.00	173,906.54	197,681.08	125,150.00	235,779.00	-	13,362.00
								6.01%

2016 AIRPORT REVENUE BUDGET		
FROM GENERAL FUND		30,000.00
FROM MCDUFFIE COUNTY		30,000.00
FROM SPIRIT AVIATION		36,600.00
TOTAL:		96,600.00
2016 AIRPORT EXPENDITURES BUDGET		
PROFESSIONAL FEES		5,000.00
BANK FEES		200.00
REPAIRS & MAINTENANCE		20,000.00
TELEPHONE		7,500.00
OPERATING SUPPLIES		100.00
GROUNDS MAINTENANCE		7,000.00
UTILITIES		56,800.00
TOTAL:		96,600.00
Capital reflected on Gen Fund		15,000.00
(Funded from Gas transfer)		
County capital budget		7,500.00

2016 Police Condemnation Budget				
Revenue:				
Income		10,000.00		
Bank Interest		-		
Total Revenue				10,000.00
Expenditures:				
Operating expenses		10,000.00		
Total Expenses				10,000.00

2016 REVOLVING LOAN FUND					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Aug 15	560,395.88			Amount on Hand - Aug 15	161,076.79
Loan Interest	9,129.75			Loan Interest	253.07
Principal	38,148.62			Principal	2,181.65
Total	607,674.25				
Expenditures				Money Market - Aug 15	41,206.52
Total	607,674.25			Total	204,718.03
Available for Loans	607,674.25				
				Available for Loans	204,718.03
UDAG					
Revenue					
Amount on Hand - Aug 15	326,961.27				
Loan Interest	-				
Principal	-				
Total	326,961.27				
Expenditures					
Available for Loans	326,961.27				

2016 TSPLOST REVENUE BUDGET			
TSPLOST REVENUE FROM STATE		130,000.00	
TOTAL:		130,000.00	
2016 TSPLOST EXPENDITURES BUDGET			
STREETS/PAVING		79,000.00	
STORM WATER		36,000.00	
SPEED HUMPS		15,000.00	
TOTAL:		130,000.00	