Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			3,933,305.00
Administrative Expense	736,288.00		
Administrative Capital		40,200.00	
Police Operating	1,120,561.00		
Police Capital		51,000.00	
Fire Operating	739,494.00		
Fire Capital		26,820.00	
Street Operating	520,906.00		
Street Capital		-	
Code Enforcement Operating	53,064.00		
Gen Fund Joint City/County Expenses	617,472.00		
Shared Capital (Airport)		27,500.00	
Total	3,787,785.00	145,520.00	
Total Operating and Capital	3,933,305.00		3,933,305.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			4,807,980.00
Waste Water Operating	792,870.00		
Waste Water Capital		47,100.00	
Water General Operating	1,623,178.00		
Water General Capital		-	
Water Facilities Supply Operating	312,318.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,086,642.00		
Water Facilities Trmt Capital		30,000.00	
Sewer Distribution Operating	217,712.00		
Sewer Distribution Capital		61,000.00	
Water Distribution Operating	578,460.00		
Water Distribution Capital		58,700.00	
Total	4,611,180.00	196,800.00	
Total Operating and Capital	4,807,980.00		4,807,980.00

City of Thomson
2017 Approved Budget

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			8,912,607.00
Gas Operating	8,181,407.00		
Gas Capital		731,200.00	
Total	8,181,407.00	731,200.00	
Total Operating and Capital	8,912,607.00		8,912,607.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,363,029.00
Operating Expense	1,222,464.00		
Capital Expense		140,565.00	
Total	1,222,464.00	140,565.00	
Total Operating and Capital	1,363,029.00		1,363,029.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			248,895.00
Operating Expense	216,895.00		
Capital Expense		32,000.00	
Total	216,895.00	32,000.00	
Total Operating and Capital	248,895.00		248,895.00
Grand Total Operating	18,019,731.00		
Grand Total Capital		1,246,085.00	
Grand Total	19,265,816.00		19,265,816.00

FOR 2016 10								
ACCOUNTS FOR:								
100 GENERAL FUND REVENUE	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	630,481.16	675,722.00	618,987.71			860,528.00	Mill rate 6.811	184,806.00
10000031 311202 Taxes-Past Years	4,959.89	5,000.00	8,047.65			5,000.00		-
10000031 311310 Motor Vehicle Taxes	22,293.39	-	16,965.38					-
10000031 311315 Motor Veh Title Ad Valorem Tax	104,410.08	105,000.00	81,931.95	98,318.34		100,000.00		(5,000.00)
10000031 311320 Mobile Home Taxes	4,730.00	-	1,266.11					-
10000031 311340 Intangible Tax	6,923.68	6,000.00	8,955.37			8,000.00		2,000.00
10000031 311350 Railroad Equip Ad valorem tax	312.00	300.00	316.08			320.00		20.00
10000031 311600 Transfer Tax	2,372.37	2,000.00	2,976.39			2,500.00		500.00
10000031 311710 Franchise-GA Power	328,916.89	330,000.00	322,024.11			325,000.00		(5,000.00)
10000031 311750 Franchise Tax-CSRA Cable	76,883.21	77,000.00	74,814.42			77,000.00		-
10000031 311760 Franchise-Southern Bell	27,937.91	29,000.00	22,297.82			29,000.00		-
10000031 313100 Sales Tax-Transf	1,050,000.00	1,072,468.00	720,000.00			940,616.00		(131,852.00)
10000031 314200 Beer and Wine Tax	119,030.27	110,000.00	100,755.94	120,907.13		120,000.00		10,000.00
10000031 314500 Excise Tax on Energy	68,444.82	55,000.00	62,528.52	83,371.36		75,000.00		20,000.00
10000031 316100 Occupation Tax	53,702.43	53,000.00	50,244.82			51,000.00		(2,000.00)
10000031 316200 Premium Tax Insurance	390,263.25	390,000.00	422,730.93			420,000.00		30,000.00
10000031 316300 Bank Receipts Tax	37,552.00	46,500.00	46,267.00			46,500.00		-
10000031 319111 Property Tax Int. & Pnlty	2,976.83	5,000.00	3,311.54			3,500.00		(1,500.00)
10000032 321100 Beer & Wine License	12,500.00	13,000.00	11,900.00			12,000.00		(1,000.00)
10000032 323100 Building Permits	43,455.01	28,000.00	35,804.82			30,000.00		2,000.00
10000033 331150 Federal Grant Revenue								-
10000033 333100 Housing Authority	14,142.36	14,000.00				14,000.00		-
10000033 333110 Election Qualifying fees	1,140.00		150.00					-
10000033 334123 Police Grant revenue	10,000.00			(Jefferson Energy)				-
10000033 334305 Sign Grant Revenue								-
10000033 334315 Housing Auth Police revenue	42,215.62	18,000.00	17,827.59	No more funding				(18,000.00)
10000033 334325 Fire Dept Grant Revenue								-
10000033 371000 SPLOST Revenues								-
10000034 342200 Fire Protection Payments	4,000.00	4,500.00	1,500.00			4,500.00		-
10000034 343101 Driveway Pipe Sales	325.00	1,000.00				1,000.00		-
10000034 349100 Cemetary Sales	23,450.00	20,000.00	20,790.00			20,000.00		-
10000034 349310 Bad check fees	10,840.00	11,000.00	7,400.00			10,000.00		(1,000.00)
10000035 351170 Police Court Fines	229,717.93	225,000.00	196,980.48	236,376.58		225,000.00		-
10000035 351173 Indigent fee	300.00	800.00	494.00			800.00		-
10000036 361010 Sales Tax Inv Pool Int	326.84	300.00	604.01			600.00		300.00
10000036 361020 Sales Tax CD Int	3,079.03	2,600.00	2,555.66			3,000.00		400.00
10000036 361100 Bank Interest								-
10000038 381100 Depot Rental	28,027.50	20,000.00	22,305.00			23,000.00		3,000.00
10000038 381200 City Property Rents								-
10000038 381220 Hangar Lease Income	41,896.80	41,897.00	31,422.60			41,897.00		-
10000038 383000 Insurance Claims	35,444.40	15,000.00	20,254.24			5,000.00		(10,000.00)
10000038 383050 Investigative Adm Rev (B&W)	320.00	500.00				500.00		-
10000038 389008 Yard Sale Signs	36.00	100.00	20.50			100.00		-
10000038 389100 Miscellaneous Income	543.64	5,000.00	4,575.15			5,000.00		-
10000038 389110 Police Discretionary Revenue	8,121.83	7,500.00	100.00					(7,500.00)
10000038 389115 Mayor's Motorcade								-
10000039 391110 Transfer from PY Fund Balance								-
10000039 391115 Transfer from Sales Tax Reserves								-
10000039 391201 Contribution Gas Fund Capital	149,765.14	126,000.00	65,171.95			145,520.00		19,520.00
10000039 391202 Trans from Water-Adm salaries	97,308.10	97,559.00	82,338.32			100,430.00		2,871.00
10000039 391204 Trans from Gas-Adm salaries	134,236.68	136,835.00	112,770.29			138,594.00		1,759.00
10000039 391206 Trans from capital proj-CHIP								-
10000039 391208 Trans from Water-Govt center	22,080.00	24,840.00	20,700.00			24,840.00		-
10000039 391209 Trans from Gas-Govt center	48,000.00	54,000.00	45,000.00			54,000.00		-
10000039 391211 Trans from SW-Govt center	6,720.00	7,560.00	6,300.00			7,560.00		-
10000039 391214 Transfers from Gas		125,000.00						(125,000.00)
10000039 391215 Trans from Airport								-
10000039 392110 Sale of Assets	1,500.00	3,400.00	3,300.00			1,000.00		(2,400.00)
10000039 392120 Sale of Materials	-	1,000.00				1,000.00		-
TOTAL GENERAL FUND REVENUES	3,901,682.06	3,966,381.00	3,274,686.35	538,973.40	-	3,933,305.00	-	(33,076.00)
							Percent change	-0.83%

FOR 2016 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	207.75	300.00		-	300.00	300.00		-
10130052 523200 Communications	3,010.25	3,000.00	2,211.83	2,654.20	3,000.00	3,000.00		-
10130052 523500 Travel	12,728.92	12,000.00	11,400.86		12,000.00	12,000.00		-
10130053 531000 Office Supplies	3,051.88	3,500.00	1,901.16	2,281.39	3,500.00	3,100.00		(400.00)
10130053 531002 Operating Supplies	1,657.81	2,500.00	1,683.86	2,020.63	2,500.00	2,500.00		-
10130053 531102 Cleaning Supplies	10.55	200.00		-	200.00	200.00		-
10130053 531103 Coffee supplies	229.12	300.00	95.97	115.16	300.00	300.00		-
10130053 531250 Gas, Oil & Fuel	174.36	400.00		-	No Vehicle	400.00		-
10130053 531700 Uniforms	63.96	500.00			500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	26,999.80	33,000.00	22,083.43			33,000.00		-
10131051 512200 Payroll Taxes	2,065.56	2,500.00	1,689.23			2,525.00		25.00
10132051 511100 Salaries Administrator	102,481.62	103,506.00	89,240.81	105,466.41		107,671.00		4,165.00
10132051 512200 Payroll Taxes	7,839.78	7,918.00	6,826.92	8,068.18		8,237.00		319.00
10132053 531250 Gas, Oil, & Fuel-Administrator	1,185.80	2,100.00	1,012.46	1,214.95	2,000.00	-		(2,100.00)
New acct # City Administrator Car Allowance	10132051	-512015	(Has to be in Salary Grou)			6,300.00	(car allow. = County)	6,300.00
10133051 511100 Salaries C.Clerk	60,236.80	60,839.00	52,424.00	61,955.64		63,309.00		2,470.00
10133051 512200 Payroll Taxes	4,607.98	4,654.00	4,010.42	4,739.59		4,843.00		189.00
10150051 512100 Group Ins.- Gen. Admi	21,716.40	23,000.00	18,746.45	22,495.74		24,000.00	4% incr, per GMA	1,000.00
10150051 512400 Ret. Cost-Gen. Gov't	19,700.04	17,500.00	14,520.50	17,424.60		16,800.00		(700.00)
10150051 512700 Worker's Comp.-Gen. A	4,914.00	4,571.00	2,802.61			4,000.00	Down, per GMA #	(571.00)
10150052 521200 Legal & Professional	21,178.70	18,000.00	17,355.71		18,000.00	18,000.00		-
10150052 521201 Internal Audit Cost	13,425.00	14,000.00	14,432.60		14,000.00	13,500.00		(500.00)
10150052 521202 Medical Expenses	-	500.00			500.00	500.00		-
10150052 521203 External Audit Cost	6,272.00	6,300.00	5,808.60		6,000.00	8,296.00		1,996.00
10150052 521210 Bank Fees	2,605.79	3,000.00	1,664.03	1,996.84	2,400.00	2,400.00		(600.00)
10150052 521240 GMA Cable Contract	3,353.00	3,400.00	3,309.00			3,300.00		(100.00)
10150052 521270 MIS/GIS Shared with County	31,604.04	32,168.00	26,806.70	32,168.04	32,168.00	32,168.00	2016 budget amt.	-
10150052 522100 Janitorial-Govt Center	28,800.00	32,400.00	27,000.00	32,400.00	32,400.00	32,400.00	2016 budget amt.	-
10150052 522201 Maintenance Agreements	5,013.66	4,400.00	3,377.70	4,053.24	4,025.00	4,025.00		(375.00)
10150052 522202 Admin. R&M Vehicle	161.05	800.00	1,315.44	1,578.53	300.00	800.00		-
10150052 522203 Admin. R&M Equip	84.74	500.00	30.45	36.54	500.00	500.00		-
10150052 522216 Maintenance-Govt Center	24,000.00	27,000.00	22,500.00	27,000.00	27,000.00	27,000.00	2016 budget amt.	-
10150052 523010 Codification Expense	4,931.30	2,500.00	2,698.12	3,237.74	4,000.00	4,000.00		1,500.00
10150052 523100 General Insurance	70,120.38	73,000.00	73,000.00			77,000.00	5% incr, per GMA	4,000.00
10150052 523101 Insurance-Govt Center	24,000.00	27,000.00	22,500.00	27,000.00	27,000.00	27,000.00	2016 budget amt.	-
10150052 523220 Postage	1,780.80	1,800.00	1,069.05	1,282.86	1,800.00	1,800.00		-
10150052 523301 Ads for Public Hearing		700.00	432.90	519.48	700.00	500.00		(200.00)
10150052 523302 Other Ads	385.88	500.00	711.88	854.26	500.00	700.00		200.00
10150052 523330 Employment Ads				-				-
10150052 523335 Salary Survey	1,775.00							-
10150052 523340 Public Relations	2,315.30	3,000.00	1,223.76	1,468.51	3,000.00	3,000.00		-
10150052 523345 Employee Awards	618.47	500.00	301.24	361.49	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	340.00	200.00	100.00	120.00	200.00	200.00		-

FOR 2016 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523610 GMA Dues	2,783.61	2,800.00	2,806.74		2,800.00	2,800.00		-
10150052 523640 Local Dues	4,143.00	4,000.00	2,965.00	3,558.00	4,000.00	4,000.00		-
10150052 523702 Conference & Seminar	7,768.08	5,000.00	4,854.57		5,000.00	5,000.00		-
10150052 523910 Christmas Expenses	3,770.38	5,000.00	205.94		5,000.00	5,000.00		-
10150052 523920 Gen. Gov't Pest Contr	240.00	240.00	60.00	72.00	240.00	240.00	524 Railroad St	-
10150052 523925 Old Post Office Operating Exp	537.00	500.00	297.50		500.00	500.00		-
10150053 531200 Utilities-Govt Center	19,200.00	21,600.00	18,000.00	21,600.00	21,600.00	21,600.00	2016 budget amt.	-
10150157 579000 General Contingency	4,375.00	17,765.00	19,696.85			57,977.00		40,212.00
10156552 522319 CSX Rent for Depot	965.00	1,000.00	965.00		1,000.00	1,000.00		-
10156553 531002 R&M/Sup Depot Bldg.	16,241.37	15,000.00	13,657.02	16,388.42	15,000.00	15,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	573.00	600.00	712.42	854.90	600.00	600.00		-
10156553 531104 R&M-Farmers Mkt Bldg		500.00		-		500.00		-
10156553 531200 Depot Utilities	17,272.79	14,000.00	15,732.70	18,879.24	14,000.00	17,000.00		3,000.00
10156553 531210 Boys & Girls Club				-				-
10440061 611005 Transfers to CDBG			100.00					-
10619552 523900 Wellness Program-Family Y	2,762.25	2,800.00	1,841.50	2,209.80	2,800.00	2,800.00		-
10731052 521100 Grant Match	3,000.00	3,000.00	896.25		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		-
10900061 611004 Trans to Land Bank								-
TOTAL ADMINISTRATION EXPENSES	647,953.81	676,458.00	587,754.02	426,076.38	281,633.00	736,288.00	-	59,830.00
							Percent change	8.84%
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm		14,000.00			14,000.00	14,000.00		
new range for depot 10150054-542303						6,200.00		
Office Vehicle 10150054-542200					20,000.00	20,000.00		
Total Gas Fund Capital Transfer	-	14,000.00	-	-	34,000.00	40,200.00	-	26,200.00
TOTAL ADMINISTRATION DEPARTMENT	647,953.81	690,458.00	587,754.02	426,076.38	315,633.00	776,488.00	-	86,030.00

FOR 2016 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	635,089.03	614,835.00	550,747.26	650,883.13		609,950.00		(4,885.00)
10320051 512100 Group Insurance	93,188.90	119,000.00	96,799.75	116,159.70		121,000.00	4% incr, per GMA	2,000.00
10320051 512200 Payroll Tax Expense	48,561.50	47,035.00	42,335.13	50,032.43		46,661.00		(374.00)
10320051 512400 Retirement Cost	53,100.00	50,900.00	42,354.70	50,825.64		49,000.00		(1,900.00)
10320051 512600 Unemployment	16.45	500.00	17.52	21.02		500.00		-
10320051 512700 Worker's Compensation	63,705.26	64,996.00	62,190.09			56,300.00	Down, per GMA	(8,696.00)
10320052 521202 Medical Expenses	1,972.79	1,500.00	1,309.60			1,500.00		-
10320052 521310 Cleaning & Laundry	4,671.61	4,400.00	2,984.31	3,581.17		4,400.00		-
10320052 522200 Building Maintenance		-	-			2,000.00	new item	2,000.00
10320052 522201 Maint. Agreement	2,284.35	2,000.00	1,582.16	1,898.59	2,000.00	2,000.00		-
10320052 522202 R&M - Vehicles	45,303.10	25,000.00	36,003.77	43,204.52	15,000.00	15,000.00		(10,000.00)
10320052 522203 R&M - Equipment	2,033.25	4,000.00	4,015.36	4,818.43	8,000.00	4,000.00		-
10320052 522212 Police Software				-				-
10320052 523200 Communications	6,645.41	6,000.00	6,548.23	7,857.88	8,500.00	7,000.00		1,000.00
10320052 523300 Public Info./Adv.	380.50	500.00	365.75	438.90	750.00	500.00		-
10320052 523500 Travel	5,384.97	5,000.00	3,696.67	4,436.00	6,000.00	5,000.00		-
10320052 523700 Training	3,767.87	4,500.00	3,122.39	3,746.87	6,000.00	4,500.00		-
10320052 523701 Employee Drug Testing	298.45	400.00	831.40	997.68	500.00	500.00		100.00
10320052 523704 Applicant Testing		500.00	405.00	486.00	500.00	500.00		-
10320052 523920 Pest Control	150.00	300.00	135.00	162.00	300.00	300.00		-
10320053 531000 Office Supplies	2,338.36	2,200.00	1,347.17	1,616.60	3,500.00	2,200.00		-
10320053 531002 Operating Supplies	7,235.45	6,000.00	6,159.85	7,391.82	10,000.00	10,000.00	incl in car video cam	4,000.00
10320053 531004 Tires	3,620.12	4,200.00	4,399.16	5,278.99	8,000.00	5,000.00		800.00
10320053 531017 Computer Supplies	840.50	1,000.00	576.00	691.20		1,000.00		-
10320053 531022 Police Discretionary expenses	9,536.89	7,500.00	8,836.47			-		(7,500.00)
10320053 531027 Police Grant Expense	1,274.99					-		
10320053 531200 Utilties	10,410.68	9,000.00	9,945.86	11,935.03		10,000.00		1,000.00
10320053 531250 Gas, Oil & Fuel	40,288.18	50,000.00	35,657.94	42,789.53	50,000.00	50,000.00		-
10320053 531610 Computer Equipment	80.00	2,250.00			2,250.00	2,250.00		-
10320053 531700 Uniforms	8,468.51	8,000.00	6,399.54	7,679.45	10,000.00	8,500.00		500.00
10320053 531708 Body Armor-Police officers	2,000.00	2,000.00	1,905.00	2,286.00	5,000.00	4,000.00	6 vests	2,000.00
10340052 521202 Prisoner Medical	2,336.23	3,000.00	1,824.10	2,188.92		3,000.00		-
10340052 521207 Indigent Defense	1,800.00	2,000.00	1,200.00	1,440.00		2,000.00		-
10340053 531310 Prisoner Meals	22,816.00	23,000.00	13,280.00	15,936.00		19,000.00		(4,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	60,833.30	72,999.96		73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	1,152,599.31	1,144,516.00	1,007,808.48	1,111,783.47	136,300.00	1,120,561.00	-	(23,955.00)
							Percent change	-2.09%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542143 Police Dept Cameras (In car video	8,745.00	6,000.00	5,860.00		3,500.00	moved to Oper Supplies (less than $5000)		
10320054 542200 Police Vehicles (4)	67,551.00	35,000.00	35,629.00		151,481.00	38,000.00		
10320054 542566 Tasers (5)		6,000.00			6,000.00	6,000.00		
New acct # Tactical vest (14 vests @ $500 each)	10320054-542342				7,000.00	7,000.00		
TOTAL CAPITAL ITEMS	76,296.00	47,000.00	41,489.00	-	167,981.00	51,000.00	-	4,000.00
TOTAL POLICE DEPARTMENT	1,228,895.31	1,191,516.00	1,049,297.48	1,111,783.47	304,281.00	1,171,561.00	-	(19,955.00)

FOR 2016 10								
ACCOUNTS FOR:								
100 FIRE DEPARTMENT	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	514,314.63	539,404.00	409,863.87	484,384.57		442,902.00		(96,502.00)
10350051 512100 Group Insurance	92,187.80	98,000.00	80,761.75	96,914.10		102,000.00	4% incr, per GMA	4,000.00
10350051 512200 Payroll Tax Expense	39,345.23	41,264.00	31,354.61	37,055.45		33,882.00		(7,382.00)
10350051 512400 Retirement Cost	37,600.08	35,400.00	29,437.20	35,324.64		34,100.00		(1,300.00)
10350051 512600 Unemployment	16.45	500.00	17.52			500.00		-
10350051 512700 Worker's Compensation	25,692.00	28,093.00	23,923.61			24,400.00	Down, per GMA	(3,693.00)
10350052 521202 Medical Expense	1,747.65	1,500.00	1,288.72		1,500.00	1,500.00		-
10350052 521310 Cleaning & Laundry	2,832.29	3,000.00	1,479.95	2,537.06	2,500.00	2,600.00		(400.00)
10350052 522200 Station Maint	5,945.00	4,500.00	5,539.05	6,646.86	4,500.00	4,500.00		-
10350052 522202 R&M - Vehicles	25,558.84	16,500.00	7,997.08	9,596.50	16,500.00	15,000.00		(1,500.00)
10350052 522203 R&M - Equipment	21,940.07	14,000.00	14,217.90	17,061.48	16,000.00	14,000.00		-
10350052 522250 Fire Extin. Maint.	241.50	500.00	320.50	384.60	500.00	500.00		-
10350052 523201 Communications	5,016.08	5,500.00	4,128.01	4,953.61	5,500.00	5,100.00		(400.00)
10350052 523300 Public Info./Adv.	218.50	500.00	250.00	300.00	500.00	500.00		-
10350052 523500 Travel		1,250.00	661.31	793.57	1,500.00	1,200.00		(50.00)
10350052 523600 Dues & Publications	629.06	1,000.00	874.56	1,049.47	1,000.00	800.00		(200.00)
10350052 523700 Training	1,424.33	3,000.00	2,300.00	2,760.00	3,000.00	3,000.00		-
10350052 523701 Employee Drug Testing	20.00	250.00	573.10	687.72	350.00	350.00		100.00
10350052 523920 Fire Pest Control	315.00	360.00	270.00	324.00	360.00	360.00		-
10350053 531000 Office Supplies	940.48	1,600.00	517.27	620.72	1,600.00	1,200.00		(400.00)
10350053 531002 Operating Supplies	4,918.82	7,500.00	5,579.38	6,695.26	8,000.00	7,000.00		(500.00)
10350053 531018 Narrow band compl radios	1,500.00	2,250.00	2,250.00	2,700.00	-	-		(2,250.00)
10350053 531151 Volunteer Supplies	1,829.63	2,000.00	988.40	1,186.08	2,000.00	1,500.00		(500.00)
10350053 531160 Cleaning Supplies	2,257.93	2,100.00	1,333.04	1,599.65	2,100.00	1,900.00		(200.00)
10350053 531200 Utilties	15,063.88	15,000.00	15,525.04	18,630.05	15,000.00	15,000.00		-
10350053 531250 Gas, Oil & Fuel	9,043.75	12,000.00	8,607.66	10,329.19	12,000.00	12,000.00		-
10350053 531400 Books & Periodical		300.00	300.00	360.00	300.00	200.00		(100.00)
10350053 531610 Computer Equipment		1,500.00			1,500.00	1,500.00		-
10350053 531700 Uniforms	2,110.28	5,000.00	4,532.26	5,438.71	6,000.00	5,000.00		-
10350053 531701 Protective Clothing	1,270.25	2,000.00	1,918.11	2,301.73	2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	826.91	5,500.00	3,797.99	4,557.59	5,500.00	5,000.00		(500.00)
TOTAL FIRE DEPARTMENT EXPENSES	814,806.44	851,271.00	660,607.89	755,192.61	109,710.00	739,494.00	-	(111,777.00)
							Percent change	-13.13%
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541095 Repeater	6,220.00							
10350054 541335 Improvements at training area	35,186.51	10,000.00	5,391.87					
10350054 542340 Protective Clothing	340.50	6,000.00	4,944.00		18,000.00	18,000.00	10 sets	
New acct # SCBA Air Bottles (need 9 bottles/year over the next 4 years)		10350054-542343			8,820.00	8,820.00	9 bottles	
New acct # Gear Washing Machine					5,000.00	-		
New acct # Ford F-150 4X4 Crew Cab Truck (includes fiberglass topper)					30,000.00	-		
TOTAL CAPITAL ITEMS	41,747.01	16,000.00	10,335.87	-	61,820.00	26,820.00	-	10,820.00
TOTAL FIRE DEPARTMENT	856,553.45	867,271.00	670,943.76	755,192.61	171,530.00	766,314.00	-	(100,957.00)

FOR 2016 10								
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	176,196.69	155,552.00	143,371.42	169,438.95		180,498.00		24,946.00
10420051 512100 Group Insurance	35,429.20	33,000.00	25,479.80	30,575.76		33,000.00	4% incr, per GMA	-
10420051 512200 Payroll Tax Expense	11,068.52	11,900.00	8,033.47	9,494.10		13,808.00		1,908.00
10420051 512400 Retirement Cost	31,300.08	29,000.00	24,187.20	29,024.64		28,000.00		(1,000.00)
10420051 512600 Unemployment	16.45	250.00	17.52			250.00		-
10420051 512700 Worker's Compensation	27,221.26	26,736.00	24,874.96			23,200.00	Down, per GMA #	(3,536.00)
10420052 521310 Medical Expense		500.00		-	500.00	500.00		-
10420052 522202 R&M - Vehicles	2,036.53	2,500.00	1,897.05	2,276.46	2,500.00	2,500.00		-
10420052 522203 Street- R&M Equipment	13,981.30	10,000.00	10,336.73	12,404.08	10,000.00	10,000.00		-
10420052 523200 Communications	407.46	450.00	436.79	524.15	450.00	450.00		-
10420052 523300 Public Info./Adv.	438.75	250.00	682.30	818.76	250.00	250.00		-
10420052 523701 Employee Drug Testing	24.00	250.00	88.30	105.96	250.00	250.00		-
10420052 523904 Storm Debris/Storm Work			7,900.00					-
10420052 523930 Street/Stop Lights	170,522.57	170,000.00	142,868.75	171,442.50	174,000.00	170,000.00		-
10420053 531000 Operating Supplies	19,024.27	17,500.00	15,573.82	18,688.58	18,500.00	17,500.00		-
10420053 531003 Mosquito Spray						2,000.00	new item	2,000.00
10420053 531004 Tires	1,452.03	2,000.00	1,561.16	1,873.39	2,000.00	1,600.00		(400.00)
10420053 531161 Asphalt	7,739.38						Funded by TSPLOST	-
10420053 531165 Crusher run/rock	3,147.54	2,500.00	2,336.10		2,500.00	2,500.00		-
10420053 531170 Concrete	4,110.00	3,000.00	3,046.75			3,000.00	Funded by TSPLOST	-
10420053 531200 Street utilties	5,889.83	5,800.00	4,510.26	5,412.31	5,800.00	5,800.00		-
10420053 531250 Gas, Oil & Fuel	15,759.43	18,500.00	14,577.13	17,492.56	16,000.00	18,500.00		-
10420053 531260 Pipe	765.32	2,000.00	98.42		2,000.00	2,000.00		-
10420053 531270 Signs	881.88	1,000.00	2,103.86		1,200.00	1,500.00		500.00
10420053 531700 Uniforms	4,186.64	3,800.00	2,542.25	4,358.14	3,800.00	3,800.00		-
TOTAL STREET DEPARTMENT EXPENSES	531,599.13	496,488.00	436,524.04	473,930.34	239,750.00	520,906.00	-	24,418.00
							Percent change	4.92%
STREET DEPARTMENT CAPITAL ITEMS								
10420054 542135 Concrete grinder		5,300.00	4,675.00					
10420054 542510 Lawn mower	7,790.07	8,700.00	8,507.14					
TOTAL CAPITAL ITEMS	7,790.07	14,000.00	13,182.14	-	-	-	-	(14,000.00)
TOTAL STREET DEPARTMENT	539,389.20	510,488.00	449,706.18	473,930.34	239,750.00	520,906.00	-	10,418.00

FOR 2016 10								
ACCOUNTS FOR:								
100 CODE ENFORCEMENT	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	34,134.40	36,485.00	26,090.16	30,833.83		35,452.00		(1,033.00)
10745051 512200 Payroll Taxes	2,611.38	2,791.00	1,995.81	2,358.68		2,712.00		(79.00)
10745052 521200 Legal Fees	713.88	250.00			250.00	250.00		-
10745052-522202 R & M Vehicle	1,564.07	1,200.00	973.87	1,168.64	1,200.00	1,200.00		-
10745052 523200 Communications	814.11	800.00	547.52	657.02	800.00	800.00		-
10745052 523202 Postage		100.00	45.68	54.82	100.00	100.00		-
10745052 523205 Code Enforcement Testing		600.00	6.80	8.16	600.00	600.00		-
10745052 523500 Travel	1,185.00	1,750.00	544.99	653.99	1,750.00	1,750.00		-
10745052 523700 Training	967.00	1,400.00	385.00	462.00	1,400.00	1,400.00		-
10745052 523701 Employee Drug Testing		100.00		-	100.00	100.00		-
10745052 523903 Demolition		3,000.00	406.00	487.20	3,000.00	3,000.00		-
10745053 531002 Operating Supplies	313.94	1,500.00	1,623.89	1,948.67	1,500.00	1,500.00		-
10745053 531250 Gas, Oil, and Fuel	2,631.16	3,000.00	1,380.28	1,656.34	3,000.00	3,000.00		-
10745053 531700 Uniforms	1,175.27	1,200.00	366.50	439.80	1,200.00	1,200.00		-
TOTAL CODE ENFORCEMENT EXPENSES	46,110.21	54,176.00	34,366.50	40,729.15	14,900.00	53,064.00	-	(1,112.00)
							Percent change	**-2.05%**

FOR 2016 10								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	5,000.04	7,142.00	5,951.70	7,142.04		7,142.00	2016 Budget Amt.	-
10140057 571015 Election	8,768.24		333.45				next election 2019	-
10154557 571000 Tax Commissioner	12,000.00	13,637.00	11,364.20	13,637.04		13,637.00	2016 Budget Amt.	-
10155057 571000 Tax Assessor	2,400.00	2,656.00	2,213.30	2,655.96		2,656.00	2016 Budget Amt.	-
10391053 533910 Animal Shelter	20,688.00	24,285.00	20,237.50	24,285.00		24,285.00	2016 Budget Amt.	-
10510057 571000 Health Department	420.00	420.00	350.00	420.00		420.00		-
10552057 571200 Senior Citizen Center	77,322.44	96,099.00	59,333.19	79,110.92		96,099.00	2016 Budget Amt.	-
10554057 571250 Transportation	29,285.55	28,200.00	167.12			28,200.00	2016 Budget Amt.	-
10610057 571000 Recreation	239,120.51	258,435.00	184,136.56	245,515.41		258,435.00	2016 Budget Amt.	-
10650057 571000 Library Fund Contribution	60,000.00	65,518.00	54,598.30	65,517.96	65,518.00	65,518.00	Library's #	-
10650057 571001 Regional Library	22,100.00	22,760.00	22,760.00		22,760.00	22,760.00	Library's #	-
10740057 571000 Planning Board	39,086.15	68,320.00	52,291.25	69,721.67		68,320.00	2016 Budget Amt.	-
10756361 611003 Transfer to Airport	41,190.81	30,000.00	33,320.05	39,984.06		30,000.00		-
TOTAL GENERAL FUND MISC ITEMS	557,381.74	617,472.00	447,056.62	547,990.06	88,278.00	617,472.00	-	-
							Percent change	0.00%
Gas Fund Capital Transfer								
10756354 541223 Paving in front of Tech School	15,592.70							
10756354 541227 Crack seal on runway		20,000.00						
10756354 541320 Airport Match Funds	2,941.81	15,000.00				20,000.00		
10756354 542302 Airport Fire Extinguisher Repl	6,247.28							
New Acct Airport Paint Terminal 10756354-541313						7,500.00		
Total Gas Fund Capital Transfer	24,781.79	35,000.00	-	-	-	27,500.00	-	(7,500.00)
TOTAL SHARED EXPENSES	582,163.53	652,472.00	447,056.62	547,990.06	88,278.00	644,972.00	-	(7,500.00)

FOR 2016 10	2,678,574.57	Water						
	1,263,747.59	Sewer						
ACCOUNTS FOR:	$3,942,322.16							
505 WATER/SEWER REVENUE	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000033 334300 State Grant Revenue (Wastewater dept)	5,199.50							-
50000034 344210 Water Sales	2,229,664.50	2,739,583.00	1,990,267.62	2,388,321.14		3,051,662.00	based on 10 mth a	312,079.00
50000034 344211 Water Taps	47,312.50	40,000.00	33,550.00	40,260.00		40,000.00		-
50000034 344212 Cut-On Fees	41,475.03	42,000.00	29,009.93	34,811.92		38,000.00		(4,000.00)
50000034 344214 Water Penalties Collected	72,424.86	72,760.00	66,485.23	79,782.28		76,000.00		3,240.00
50000034 344215 McD Co Water	448,910.07		412,617.06	495,140.47				-
50000034 344218 Water Meter Revenue	1,767.39	1,000.00	(605.97)			1,000.00		-
50000034 344255 Sewer Revenue Sales	1,161,989.01	1,331,955.00	1,046,163.49	1,255,396.19		1,443,418.00	based on 10 mth a	111,463.00
50000034 344256 Sewer Taps	4,800.00	7,000.00	4,550.00	5,460.00		6,000.00		(1,000.00)
50000034 344257 Septic fees/Sewer	25,220.00	25,000.00	19,940.00	23,928.00		25,000.00		-
50000034 344258 Water Tank Rent	28,428.00	28,500.00	21,321.00	25,585.20		28,500.00		-
50000034 344259 Warren County Water Sales	156.00	200.00	137.36	164.83		200.00		-
50000034 344260 McDuffie Sewer Dist Maint	42,831.55		39,805.24	47,766.29				-
50000034 344261 Harlem Water Sales	74,346.92	70,000.00	56,142.69	67,371.23		55,000.00	lowered rate	(15,000.00)
50000034 349903 Dearing Sewer Penalties	1,624.19	1,500.00	1,546.51	1,855.81		1,700.00		200.00
50000034 349905 Dearing Sewer Maint	58,927.03		50,582.03	60,698.44				-
50000034 349911 McD Co Penalty/Interest	9,755.22	10,000.00	8,829.64	10,595.57		10,000.00		-
50000034 349915 McDuffie Sewer Penalty	948.50	1,000.00	934.19	1,121.03		1,000.00		-
50000036 362000 R & E Interest on CD's	4,382.44		3,006.34	3,607.61				-
50000038 383000 Insurance claims	14,780.40	54,000.00	58,206.48	69,847.78		5,000.00		(49,000.00)
New acct # Solar Land Lease 50000038-389002						9,000.00	inc 3% every year	9,000.00
50000038 389000 Misc. Income	9,792.08	10,000.00	20,909.11	25,090.93		10,000.00		-
50000038 389015 Transfer fees	4,080.00	4,200.00	3,270.00	3,924.00		4,000.00		(200.00)
50000039 391230 Transfer from R&E-WS projects	201,353.23	219,310.00	65,728.55	78,874.26		-		(219,310.00)
50000039 392100 Sale of Materials	156.80	2,500.00				2,500.00		-
								-
TOTAL WATER FUND REVENUES	4,490,325.22	4,660,508.00	3,932,396.50	4,719,602.96	-	4,807,980.00	-	147,472.00
							Percent change	3.16%

FOR 2016 10								
ACCOUNTS FOR:								
505 WASTE WATER	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	213,040.25	213,700.00	183,408.71	216,755.75		227,499.00		13,799.00
50433051 512100 Group Insurance	34,954.00	46,000.00	37,162.80	44,595.36		48,000.00	4% incr. per GMA	2,000.00
50433051 512200 Payroll Tax Expense	16,217.50	16,348.00	13,868.00	16,389.45		17,404.00		1,056.00
50433051 512400 Retirement Cost	20,000.04	17,800.00	14,770.60	17,724.72		17,100.00		(700.00)
50433051 512600 Unemployment	16.45	200.00	17.53			200.00		-
50433051 512700 Workers Compensation	14,393.00	6,265.00	4,152.83			5,500.00	Down, per GMA	(765.00)
50433052 521200 Engineering Costs	5,867.50	4,000.00	2,530.00		5,000.00	4,000.00		-
50433052 521202 Medical Expenses	245.00	250.00	75.00	90.00	250.00	250.00		-
50433052 522110 Sludge Disposal	59,734.67	42,000.00	35,327.72	42,393.26	45,000.00	43,000.00		1,000.00
50433052 522202 R & M Vehicles	3,473.55	5,000.00	2,729.38	3,275.26	5,000.00	4,000.00		(1,000.00)
50433052 522203 R & M Equipment	52,123.43	42,000.00	43,292.64	51,951.17	52,000.00	52,000.00		10,000.00
50433052 522205 Professional Lab Testing	10,592.04	11,000.00	12,496.54	14,995.85	12,000.00	12,000.00		1,000.00
50433052 522218 Watershed Protection Testing Req	9,321.50	18,500.00	16,086.39	19,303.67	13,500.00	13,500.00		(5,000.00)
50433052 522220 EPD Watershed Match	5,970.17			-		-		-
50433052 522222 Wastewater-Extraordinary R&M		16,985.00	16,787.80			-		(16,985.00)
50433052 522224 Vehicle Service Account	24,394.37	28,293.00	21,219.75	25,463.70		29,867.00		1,574.00
50433052 523200 Communications	5,156.88	5,000.00	3,642.20	4,370.64	5,000.00	4,500.00		(500.00)
50433052 523203 SCADA		700.00			700.00	700.00		-
50433052 523300 Public Info./Adv.	261.63	800.00	754.50	905.40	300.00	300.00		(500.00)
50433052 523500 Travel	2,150.96	3,300.00	1,024.30	1,229.16	3,300.00	2,800.00		(500.00)
50433052 523700 Training	1,566.66	2,500.00	1,706.66	2,047.99	2,500.00	2,000.00		(500.00)
50433052 523701 Employee Drug Testing	10.00	250.00	125.75	150.90	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	390.00	400.00		-	500.00	400.00		-
50433053 531000 Office Supplies	399.49	600.00	518.62	622.34	600.00	600.00		-
50433053 531002 Operating Supplies	9,703.86	8,000.00	7,946.16	9,535.39	8,000.00	8,000.00		-
50433053 531003 Chemicals	27,857.03	25,000.00	17,859.30	21,431.16	25,000.00	25,000.00		-
50433053 531006 Bldg Maint Supplies	447.29	400.00	307.49	368.99	500.00	500.00		100.00
50433053 531007 Lift Station Maintenance S	10,315.87	10,000.00	4,489.35	5,387.22	10,000.00	10,000.00		-
50433053 531026 Polymers	20,592.00	25,000.00	13,198.50	15,838.20	20,000.00	18,000.00		(7,000.00)
50433053 531200 Utilities	228,789.36	220,000.00	193,163.47	231,796.16	240,000.00	230,000.00		10,000.00
50433053 531250 Gas, Oil & Fuel	11,220.42	13,000.00	9,105.86	10,927.03	13,000.00	13,000.00		-
50433053 531700 Uniforms	2,682.19	2,500.00	1,771.58	3,036.99	2,500.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	791,887.11	785,791.00	659,539.43	760,585.77	464,900.00	792,870.00	-	7,079.00
							Percent change	0.90%
WASTE WATER CAPITAL ITEMS								
New acct # Dredge Dearing pond & Mattox Creek						-	unsure if needed	
New acct # Valve replacement for chlorine basin 50433054-541221						40,000.00		
50433054 541102 Wilson Street, 5.68 acres			24,992.00					
50433054 541216 Rebuild Clarifier		20,000.00			275,000.00			
50433054 541217 Drill groundwater wells around clarifier								
50433054 541221 Valve replacement	49,048.00							
50433054 541309 Dewatering Project	51,502.52	825.00	825.00					
50433054 542107 Mt Pleasant Generator		30,000.00			33,000.00	-		
50433054 542121 Sills Branch Generator		52,000.00			54,600.00	-		
50433054 542134 Headworks repair-Wastewater	28,799.56							
New acct # Re-roofing 4 pump stations 50433054-541305					7,100.00	7,100.00		
TOTAL CAPITAL ITEMS	129,350.08	102,825.00	25,817.00	-	369,700.00	47,100.00	-	(55,725.00)
-								
TOTAL WASTE WATER DEPARTMENT	921,237.19	888,616.00	685,356.43	760,585.77	834,600.00	839,970.00	-	(48,646.00)

FOR 2016 10								
ACCOUNTS FOR:								
505 WATER GENERAL	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	161,808.89	165,062.00	140,569.59	166,127.70		168,818.00		3,756.00
50441051 512100 Group Insurance	42,117.60	48,500.00	39,128.20	46,953.84		51,000.00	4% incr, per GMA	2,500.00
50441051 512200 Payroll Tax Expense	12,378.12	12,627.00	10,753.67	12,708.88		12,915.00		288.00
50441051 512400 Retirement Cost	17,900.04	15,700.00	13,020.50	15,624.60		15,100.00		(600.00)
50441051 512600 Unemployment	141.45	200.00	17.53		200.00	200.00		-
50441052 521200 Legal & Engineering	550.00	1,400.00	692.00	830.40	1,400.00	1,400.00		-
50441052 521202 Internal Audit Cost	9,637.50	10,800.00	11,540.00		11,500.00	11,540.00		740.00
50441052 521203 External Audit Cost	6,675.20	6,720.00	6,187.36		6,300.00	17,660.00		10,940.00
50441052 521210 Bank Fees	1,322.73	1,500.00	855.93	1,027.12	1,500.00	1,500.00		-
50441052 521270 MIS/GIS Shared With County	36,345.00	36,994.00	30,828.30	36,993.96	36,994.00	36,994.00	2016 budget amt.	-
50441052 522201 Maintenance Agreements	2,313.46	2,000.00	2,037.05	2,444.46	2,500.00	2,500.00		500.00
50441052 522211 Munis Maintenance								-
50441052 522212 Munis Support	12,681.35	17,500.00	17,065.53		17,500.00	17,500.00		-
50441052 522213 R & M - System								-
50441052 522310 Rent on Usry's Pond	300.00	300.00			300.00	10,000.00	may change/contract	9,700.00
50441052 523100 General Insurance	74,876.40	75,000.00	75,000.00		75,000.00	79,000.00	5% incr, per GMA	4,000.00
50441052 523202 Postage	1,870.78	2,000.00	1,175.56	1,410.67	2,000.00	2,000.00		-
50441052 523301 Public Hearings Ads		250.00		-	250.00	250.00		-
50441052 523302 Public Info/Adv	390.00	400.00	24.99	29.99	400.00	400.00		-
50441052 523303 Employment Ads		250.00	24.38	29.26	250.00	250.00		-
50441052 523335 Salary Survey								-
50441052 523500 Travel	1,252.06	2,700.00	1,930.61	2,316.73	2,500.00	2,500.00		(200.00)
50441052 523701 Employee Drug Testing	68.15	120.00		-	120.00	120.00		-
50441052 523900 Wellness Program-Family Y	984.25	1,300.00	476.25		1,300.00	1,000.00		(300.00)
50441052 523920 Pest Control	330.00	360.00	270.00	324.00	360.00	360.00		-
50441053 531000 Computer Supplies	2,737.82	2,500.00	2,338.10	2,805.72	3,000.00	3,000.00		500.00
50441053 531001 Utility Mailing	19,208.72	19,000.00	16,491.22	19,789.46	20,000.00	20,000.00		1,000.00
50441053 531610 Computer Equipment	483.84	2,000.00	1,127.49	1,352.99	2,000.00	2,000.00		-
50441057 571000 Corp Payment (Clark Hill)	1,411.14	1,650.00	1,608.77		1,600.00	1,600.00		(50.00)
50441057 573001 Christmas Expense	2,904.51	3,000.00	402.21	482.65	4,000.00	4,000.00		1,000.00
50441057 579000 Contingency	10,285.09	75,581.00	65,859.17			155,301.00		79,720.00
50441058 581101 Debt Serv Res-2012 Bond	152,000.04	152,000.00	126,666.70	152,000.04	114,000.00	114,000.00	goes away in 2018	(38,000.00)
50441058 581102 2012 Bond payment	758,987.64	760,000.00	631,868.86	758,242.63	760,000.00	760,000.00		-
50441058 581103 Bond related expenses		8,000.00	7,747.50			5,000.00		(3,000.00)
50441061 611010 Transf to GF-Admin salaries	97,308.10	97,559.00	82,338.32	98,805.98		100,430.00		2,871.00
50441061 611012 Trans to GF-Govt center	22,080.00	24,840.00	20,700.00	24,840.00		24,840.00	2016 budget amt.	-
TOTAL WATER-GENERAL DEPARTMENT	1,451,349.88	1,547,813.00	1,308,745.79	1,345,141.08	1,064,974.00	1,623,178.00	-	75,365.00
							Percent change	4.87%
WATER GENERAL CAPITAL ITEMS								
50441054 542403 Munis Upgrade	11,540.20							
TOTAL WATER GENERAL	1,462,890.08	1,547,813.00	1,308,745.79	1,345,141.08	1,064,974.00	1,623,178.00		

FOR 2016 10								
ACCOUNTS FOR:								
505 WATER FACILITIES SUPPLY	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	50,035.90	49,746.00	43,564.43	51,485.24		51,944.00		2,198.00
50442051 512100 Group Insurance	15,759.60	18,200.00	15,130.00	18,156.00		19,000.00	4% incr, per GMA	800.00
50442051 512200 Payroll Tax Expense	3,827.91	3,806.00	3,332.58	3,938.50		3,974.00		168.00
50442051 512400 Retirement Cost	4,400.04	4,800.00	3,951.30	4,741.56		4,600.00		(200.00)
50442052 522202 R&M - Vehicles	987.88	1,500.00	1,131.37	1,357.64	3,000.00	2,500.00		1,000.00
50442052 522203 R&M - Equipment	543.79	800.00	702.54	843.05	1,000.00	800.00		-
50442052 523200 Communications	499.54	500.00	340.29	408.35	700.00	500.00		-
50442053 531002 Operating Supplies	198.17	2,000.00	1,571.50	1,885.80	2,000.00	2,000.00		-
50442053 531003 Chemicals (Herbicides/Pesticides)	2,703.70	3,000.00	2,663.52		3,000.00	3,000.00		-
50442053 531008 Fire Hydrant Maint. Suppli		1,000.00		-	2,000.00	2,000.00		1,000.00
50442053 531200 Utilities	231,828.94	228,000.00	177,856.22	213,427.46	228,000.00	222,000.00		(6,000.00)
TOTAL WATER FACILITIES/SUPPLY	310,785.47	313,352.00	250,243.75	296,243.60	239,700.00	312,318.00	-	(1,034.00)
							Percent change	**-0.33%**
FOR 2016 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	270,979.20	325,253.00	235,237.98	278,008.52		333,914.00		8,661.00
50443051 512100 Group Insurance	58,508.45	51,000.00	38,848.90	46,618.68		50,000.00	4% incr, per GMA	(1,000.00)
50443051 512200 Payroll Tax Expense	20,729.88	24,882.00	17,995.60	21,267.53		25,544.00		662.00
50443051 512400 Retirement Cost	34,300.08	32,100.00	26,687.30	32,024.76		30,900.00		(1,200.00)
50443051 512600 Unemployment	16.45	250.00	17.53	21.04		250.00		-
50443051 512700 Workers Compensation	45,819.00	53,800.00	36,797.19			46,600.00	Down, per GMA	(7,200.00)
50443052 521201 Engineering Fees		4,000.00		-		4,000.00		-
50443052 521202 Medical Expenses		250.00		-		250.00		-
50443052 522202 R&M Vehicles	3,368.64	2,800.00	2,932.29		3,000.00	3,000.00		200.00
50443052 522203 R&M- Equipment	29,606.63	31,000.00	12,540.91	15,049.09	31,000.00	31,000.00		-
50443052 522204 Water Tank Maintenance	60,841.16	60,850.00	57,621.09			60,850.00		-
50443052 522205 Professional Lab Test	10,700.00	10,700.00	10,700.00		10,700.00	10,700.00		-
50443052 522206 Certification/Lic. Co	839.00	1,200.00		-	1,500.00	1,500.00		300.00
50443052 522215 Altitude valve maintenance	1,009.49	4,000.00		-	4,000.00	4,000.00		-
50443052 522221 Generator turbo repair	6,434.00							-

FOR 2016 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	30,492.88	35,367.00	26,525.25	31,830.30		37,334.00		1,967.00
50443052 523200 Comm./Telephone	6,192.62	6,000.00	5,765.93	6,919.12	8,000.00	8,000.00		2,000.00
50443052 523203 SCADA	8,172.43	10,000.00	13,979.20		15,000.00	13,000.00		3,000.00
50443052 523250 Consumer Confidence Report		200.00				200.00		-
50443052 523300 Public Info./Adv.	1,022.37	750.00	295.14			750.00		-
50443052 523500 Travel	350.52	3,500.00	1,184.21		3,500.00	3,000.00		(500.00)
50443052 523600 Dues & Publications	161.67	1,000.00	165.67	198.80	1,000.00	500.00		(500.00)
50443052 523700 Training	1,020.68	5,000.00	439.22		5,000.00	4,000.00		(1,000.00)
50443052 523701 Employee Drug Testing	140.00	250.00	263.60	316.32		250.00		-
50443053 531000 Office Supplies	613.52	1,000.00	286.78	344.14	1,000.00	1,000.00		-
50443053 531002 Operating Supplies	15,612.05	17,000.00	12,269.19	14,723.03	18,000.00	17,000.00		-
50443053 531003 Chemicals	192,521.85	185,000.00	150,769.64	180,923.57	185,000.00	185,000.00		-
50443053 531006 Bldg Maint Supplies	2,508.13	2,000.00	4,224.63	5,069.56	3,000.00	3,000.00		1,000.00
50443053 531007 Lab Testing Supplies	23,304.49	26,000.00	19,871.00	23,845.20	30,000.00	25,000.00		(1,000.00)
50443053 531016 Granular Activated Carbon	96,000.00	96,000.00			96,000.00	96,000.00		-
50443053 531021 Shimadzu annual service	4,597.00	4,600.00	4,597.00		4,800.00	4,600.00		-
50443053 531200 Utilties	54,151.62	55,000.00	55,995.06	67,194.07	70,000.00	65,000.00		10,000.00
50443053 531250 Gas, Oil & Fuel	14,827.25	18,000.00	11,833.05	14,199.66	18,000.00	18,000.00		-
50443053 531700 Uniforms	2,087.96	2,500.00	1,118.80	1,917.94	2,500.00	2,500.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	996,929.02	1,071,252.00	748,962.16	740,471.32	511,000.00	1,086,642.00	-	15,390.00
							Percent change	**1.44%**
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542102 Water sample stations								
50443054 541308 Water Treatment Control Panel								
50443054 542510 Lawnmower for Thomson plant								
50443054 541228 Notice of violation activities		52,000.00	10,806.25					
New acct # Ford F-150 Ext. Cab Truck (Would like a Colorado crew cab) 50443054-542200					Need price	30,000.00		
New acct # Augusta Rd & Usry Pond Upgrade							SPLOST capital items to come	
New acct # Lab upgrade certification								
New acct # Additional SCADA project								
TOTAL CAPITAL ITEMS	-	52,000.00	10,806.25	-	-	30,000.00	-	(22,000.00)
TOTAL WATER FACILITIES/TREATMENT	996,929.02	1,123,252.00	759,768.41	740,471.32	511,000.00	1,116,642.00	-	(6,610.00)
TOTAL WATER FAC/SUPPLY & TREATMENT	1,307,714.49	1,436,604.00	1,010,012.16	1,036,714.92	750,700.00	1,428,960.00	-	(7,644.00)
							Total Percent change	**-0.53%**

FOR 2016 10								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	86,167.43	108,221.00	82,278.72	97,238.49		108,175.00		(46.00)
50433151 512100 Group Insurance	31,617.80	33,000.00	25,053.10	30,063.72		32,000.00	4% incr, per GMA	(1,000.00)
50433151 512200 Payroll Taxes	6,306.96	8,279.00	6,227.44	7,359.70		8,275.00		(4.00)
50433151 512400 Retirement Contribution	12,800.04	10,600.00	8,770.50	10,524.60		10,200.00		(400.00)
50433151 512600 Unemployment	16.45	250.00	17.53			250.00		-
50433151 512700 Workers Compensation	2,948.00	3,840.00	926.73			3,400.00	Down, per GMA	(440.00)
50433152-521200 Engineering	-	500.00	-			2,000.00		1,500.00
50433152-521215 GIS Maintenance	-	500.00	450.00			3,000.00		2,500.00
50433152 522202 R & M Vehicles	1,259.77	2,000.00	1,033.55	1,240.26	2,000.00	2,000.00		-
50433152 522203 R & M Equipment	1,394.23	2,500.00	2,554.32	3,065.18	2,500.00	2,500.00		-
50433152 522224 Vehicle Service Account	16,262.62	18,862.00	14,146.47	16,975.76		19,912.00		1,050.00
50433152 523300 Public Info/Adv.	1,497.50	200.00		-	200.00	200.00		-
50433152 523701 Employee Drug Testing	243.75	250.00	132.45	158.94	300.00	300.00		50.00
50433152 523800 Certification/Lic. Cost				-				-
50433152 523905 Contract Labor	5,450.00	4,000.00	6,804.91	8,165.89	5,000.00	6,000.00		2,000.00
50433153 531002 Operating Supplies	12,207.52	15,000.00	21,428.86	25,714.63	15,000.00	15,000.00		-
50433153 531009 Crusher Run/Rock	854.55	1,500.00		-	1,500.00	1,500.00		-
50433153 531700 Uniforms	2,180.71	3,000.00	1,293.09	2,216.73	3,000.00	3,000.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	181,207.33	212,502.00	171,117.67	202,723.91	29,500.00	217,712.00	-	5,210.00
							Percent change	**2.45%**
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541422 Hollander Grav Sewer main ext	64,991.43							
50433154 541431 Inflow/Infiltration Activities		47,500.00	12,317.50					
New acct # Trailer Sewer jetta (3000 PSI)					65,000.00			
New acct # Truck & Sewer jetta (3000 PSI)					120,000.00			
New acct # Sewer Camera 50433154-542557					40,000.00	40,000.00		
New acct # Close in bay at shop for jetta storage 50433154-541314			12,000.00 1-bay; 21,000.00 2-bay			21,000.00		
TOTAL CAPITAL ITEMS	64,991.43	47,500.00	12,317.50	-	225,000.00	61,000.00	-	13,500.00
TOTAL SEWER DISTRIBUTION	246,198.76	260,002.00	183,435.17	202,723.91	254,500.00	278,712.00	-	18,710.00

FOR 2016 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	163,575.44	181,447.00	143,778.46	169,920.00		246,909.00		65,462.00
50444051 512100 Group Insurance	35,785.20	41,200.00	32,016.00	38,419.20		43,000.00	4% incr, per GMA	1,800.00
50444051 512200 Payroll Tax Expense	12,513.70	13,881.00	10,508.87	12,419.57		18,889.00		5,008.00
50444051 512400 Retirement Cost	25,900.08	23,700.00	19,687.30	23,624.76		22,800.00		(900.00)
50444051 512600 Unemployment	16.45	100.00	17.53	21.04		100.00		-
50444051 512700 Workers Compensation	27,962.33	32,974.00	34,565.26			28,600.00	Down, per GMA	(4,374.00)
50444052 521202 Medical Expense	134.00	300.00		-		300.00		-
50444052 521215 GIS Maintenance		1,000.00	250.00			2,000.00		1,000.00
50444052 521301 A/C Maintenance	167.67	250.00	84.33	101.20		250.00		-
50444052 521302 Meter Testing		5,000.00	3,401.00		5,000.00	4,000.00		(1,000.00)
50444052 522202 R & M Vehicles	18,393.47	15,000.00	12,999.97	15,599.96	15,000.00	15,000.00		-
50444052 522203 R & M Equipment	19,158.84	10,000.00	7,547.56	9,057.07	10,000.00	10,000.00		-
50444052 522224 Vehicle Service Account	16,262.62	18,862.00	14,146.47	16,975.76		19,912.00		1,050.00
50444052 523200 Communications	2,730.27	3,200.00	2,119.65	2,543.58		2,800.00		(400.00)
50444052 523300 Public Info./Adv.		250.00	46.80	56.16	250.00	250.00		-
50444052 523500 Travel	979.43	2,000.00	1,520.92	1,825.10	3,000.00	2,000.00		-
50444052 523600 Dues & Publications	116.67	250.00	116.67	140.00		200.00		(50.00)
50444052 523700 Training	1,913.86	3,000.00	2,450.85	2,941.02		3,000.00		-
50444052 523701 Employee Drug Testing	119.30	250.00	206.45	247.74	300.00	250.00		-
50444052 523800 Certification/Lic. Cost	285.00	500.00	25.00	30.00	500.00	500.00		-
50444052 523905 Contract Labor		4,000.00			4,000.00	4,000.00		-
50444053 531000 Office Supplies	737.71	700.00	502.52	603.02		700.00		-
50444053 531002 Operating Supplies	53,424.06	65,000.00	51,094.20	61,313.04	65,000.00	62,000.00		(3,000.00)
50444053 531009 Crusher Run/Rock	852.07	2,500.00	1,808.62	2,170.34	2,500.00	2,500.00		-
50444053 531170 Concrete	502.00	2,000.00	1,408.00	1,689.60	2,000.00	2,000.00		-
50444053 531200 Utilities	10,123.02	9,000.00	9,748.19	11,697.83		9,000.00		-
50444053 531250 Gas, Oil & Fuel	28,747.18	35,000.00	22,824.39	27,389.27		35,000.00		-
50444053 531280 Water meters	31,427.59	28,125.00	49,484.95	59,381.94	35,000.00	35,000.00		6,875.00
50444053 531700 Uniforms	8,452.40	7,500.00	4,932.10	8,455.03	7,500.00	7,500.00		-
TOTAL WATER DISTRIBUTION EXPENSES	460,280.36	506,989.00	427,292.06	466,622.24	150,050.00	578,460.00	-	71,471.00
							Percent change	**14.10%**
***Requesting 1 new employee								

FOR 2016 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 542109 Backhoe (split Water & Gas 50,000 each)		10,781.00	2,967.38			6,000.00		
50444054 542220 Dump truck (Water & Gas 45,000 each)		9,703.00	5,086.94			10,200.00		
New acct # Service truck & flat bed (includes 9' Knapheide gooseneck body) 50444054-542250					34,000.00	34,000.00		
New acct # Goose neck trailer 25' 50444054-542584					8,500.00	8,500.00		
New acct # Ditch Witch					51,500.00	-		
New acct # Excavator (trade in old one)					100,000.00			
TOTAL CAPITAL ITEMS	-	20,484.00	8,054.32	-	194,000.00	58,700.00	-	38,216.00
TOTAL WATER DEPARTMENT	460,280.36	527,473.00	435,346.38	466,622.24	344,050.00	637,160.00	-	109,687.00
TOTAL WATER & SEWER DISTRIBUTION	706,479.12	787,475.00	618,781.55	669,346.15	598,550.00	915,872.00	-	128,397.00
							Total Percent change	**16.30%**

FOR 2016 10								
ACCOUNTS FOR:								
515 GAS REVENUE	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	6,907,333.80	7,466,381.00	5,136,063.64	6,163,276.37		7,775,707.00	MGAG #	309,326.00
51000034 344420 Refunds to Gas (MGAG)	328,746.26	278,000.00	277,241.62			264,000.00	MGAG #	(14,000.00)
51000034 344421 Gas Rebates (Southern Nat)	6,096.87	5,500.00	5,096.87			5,500.00		-
51000034 344422 MGAG Loan Cust Receipts	264,449.82	260,000.00	223,662.67			260,000.00		-
51000034 344440 Gas Penalties Collected	36,522.14	40,000.00	23,554.32	28,265.18		35,000.00		(5,000.00)
51000034 344450 Cut-On Fees	9,299.24	9,000.00	5,480.76	6,576.91		7,000.00		(2,000.00)
51000034 344492 Receipts from McDuffie Co	18,561.69	20,000.00	15,172.06			20,000.00		-
51000036 361010 Interest on CD's	9,110.54	7,200.00	7,216.11			8,400.00		1,200.00
51000038 383000 Insurance Recoveries	1,372.27	500.00				500.00		-
51000038 389000 Miscellaneous Income	2,864.00	4,000.00	501.77			4,000.00		-
51000038 389015 Transfer fees	150.00	500.00	280.00			500.00		-
51000038 389105 GIW meter relocation								-
51000038 389106 Love's Truck Stop	284,702.56							
51000039 391110 Trans fr PY fund bal (SW)						30,000.00		30,000.00
51000039 391212 Transfer fr PY fund bal/reserves (capital)		400,000.00				500,000.00	CNG	100,000.00
51000039 392100 Sale of Materials	172.80	1,000.00	132.80			1,000.00		-
51000039 392110 Sale/Surplus Property		1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	7,869,381.99	8,493,081.00	5,694,402.62	6,198,118.46	-	8,912,607.00	-	419,526.00
							Percent change	**4.94%**

FOR 2016 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	292,793.55	322,348.00	249,937.50	295,380.68		328,709.00		6,361.00
51470051 511101 Administrative Salaries	227,567.40	207,058.00	166,501.66	196,774.69		213,243.00		6,185.00
51470051 512100 Group Insurance	97,983.60	100,000.00	83,592.57	100,311.08		105,000.00	4% incr, per GMA	5,000.00
51470051 512200 Payroll Tax Expense	39,807.43	40,500.00	31,755.17	37,528.84		41,459.00		959.00
51470051 512400 Retirement Cost	46,799.40	44,600.00	37,103.40	44,524.08		42,900.00		(1,700.00)
51470051 512600 Unemployment	141.45	200.00	17.53		200.00	200.00		-
51470051 512700 Worker's Comp.	15,266.00	16,534.00	13,584.31			14,400.00	Down, per GMA	(2,134.00)
51470052 521200 Legal & Professional	35.00	1,000.00	500.00	600.00	1,000.00	800.00		(200.00)
51470052 521201 Engineering Services	10,435.71	9,000.00	6,745.98	8,095.18	9,000.00	9,000.00		-
51470052 521202 Medical Expenses		350.00	351.30	421.56	350.00	350.00		-
51470052 521203 External Audit Cost	4,771.20	4,800.00	4,410.67			6,222.00		1,422.00
51470052 521204 Locates	1,112.11	1,200.00			1,200.00	1,200.00		-
51470052 521205 Internal Audit Cost	8,890.00	9,000.00	9,288.40			10,100.00		1,100.00
51470052 521210 Bank Fees	1,121.17	1,400.00	728.89			1,400.00		-
51470052 521215 GIS Maintenance		2,000.00	1,200.00			4,000.00		2,000.00
New acct # Cathodic Protection annual analysis	51470052-521220					1,000.00		1,000.00
51470052 521230 Cathodic Protec. Survey	10,370.50					-		-
51470052 521232 Leak Survey	4,400.00	4,800.00	4,000.00		6,000.00	6,000.00		1,200.00
51470052 521240 Municipal Gas Authority	120,565.55	121,506.00	108,015.62			137,035.00	MGAG #	15,529.00
51470052 521242 MGAG Loan Payments	258,072.17	260,000.00	223,069.76			260,000.00		-
51470052 521270 MIS/GIS Department	79,011.00	80,421.00	67,017.50	80,421.00		80,421.00	2016 Budget Amt.	-
51470052 521301 A/C Maintenance	167.66	600.00	84.33	101.20	600.00	600.00		-
51470052 521303 ROW clearing contracts		20,000.00	13,050.00			10,000.00		(10,000.00)
51470052 522202 R&M - Vehicles	9,900.08	6,000.00	5,355.03	6,426.04	6,000.00	6,000.00		-
51470052 522203 R&M - Equipment	3,786.33	5,000.00	6,977.04	8,372.45	5,000.00	5,000.00		-
51470052 522211 Munis Maintenance		3,100.00	1,203.30			3,100.00		-
51470052 522212 Munis Support	11,063.90	16,000.00	15,482.24			16,000.00		-
51470052 522213 R&M - System	16,200.00	20,000.00	16,695.00	20,034.00	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	91,479.63	106,102.00	79,576.56	95,491.87		112,003.00		5,901.00
51470052 523100 General Insurance	57,433.41	58,800.00	58,781.00			62,000.00	5% incr, per GMA	3,200.00
51470052 523199 Gas Liability Insurance	15,000.00	18,700.00	18,642.00			18,700.00		-
51470052 523200 Communications	16,165.52	17,000.00	12,472.20	14,966.64	17,000.00	15,000.00		(2,000.00)
51470052 523203 SCADA						10,000.00		10,000.00
51470052 523210 Postage	2,839.70	3,200.00	1,903.99	2,284.79		3,200.00		-
51470052 523220 Utility Mailing	12,054.20	13,000.00	10,495.13	12,594.16		13,000.00		-
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		250.00	160.88	193.06	250.00	250.00		-
51470052 523304 Legal Ads		500.00	58.50	70.20	500.00	500.00		-
51470052 523305 Public Relations	304.77	750.00	24.99	29.99	750.00	750.00		-
51470052 523306 Public Awareness	500.00	1,200.00	1,438.25	1,725.90	1,000.00	2,200.00	incl GPERI members	1,000.00
51470052 523335 Salary Survey								-
51470052 523341 Downtown Prom Activ/Ft Gordon		35,000.00	14,395.64			35,000.00		-
51470052 523400 Printing	315.00	500.00			500.00	500.00		-
51470052 523500 Travel	2,066.43	2,500.00	3,637.39		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	400.00	450.00	400.00		450.00	450.00		-
51470052 523700 Training	2,287.55	4,000.00	730.00	876.00	4,000.00	4,000.00		-
51470052 523701 Employee Drug Testing	289.75	350.00	441.50	529.80	450.00	450.00		100.00
51470052 523702 Gas Conference	822.00	2,500.00	575.00	690.00	2,500.00	1,000.00		(1,500.00)
51470052 523900 Wellness Program-Family Y	444.50	1,100.00	222.25	266.70	1,100.00	1,100.00		-

FOR 2016 10

ACCOUNTS FOR:

515 GAS EXPENSES	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470052 523920 Pest Control		250.00	60.00	72.00	250.00	250.00		-
51470053 531000 Computer Supplies	2,547.89	3,000.00	3,525.33	4,230.40	2,100.00	3,000.00		-
51470053 531002 Supplies	60,679.69	70,000.00	46,628.49	55,954.19	70,000.00	60,000.00		(10,000.00)
51470053 531009 Crusher Run/Rock	1,608.00	2,000.00	444.40	533.28	2,000.00	2,000.00		-
51470053 531010 Office Supplies	1,275.27	750.00	557.87	669.44	750.00	750.00		-
51470053 531015 Parks and Cemetery	14,005.87	15,000.00	8,424.93	10,109.92	15,000.00	15,000.00		-
51470053 531140 Chemicals	3,158.53	6,000.00	3,095.63	3,714.76	6,000.00	4,300.00		(1,700.00)
51470053 531161 Asphalt				-			Funded by TSPLOST	-
51470053 531170 Concrete		1,000.00		-	1,000.00	1,000.00		-
51470053 531200 Gas Utilities	16,510.17	14,000.00	14,774.54	17,729.45	14,000.00	16,000.00		2,000.00
51470053 531250 Gas, Oil & Fuel	19,888.34	22,000.00	15,541.58	18,649.90	22,000.00	22,000.00		-
51470053 531285 Gas Meters (Residential)	14,046.35	18,500.00	18,144.23	21,773.08	10,000.00	10,000.00		(8,500.00)
51470053 531520 Purchase of Gas	5,059,248.22	5,387,554.00	3,639,894.45	4,367,873.34		5,626,165.00	MGAG #	238,611.00
51470053 531610 Computer Equipment	534.67			-				-
51470053 531700 Uniforms	6,633.46	6,000.00	3,174.96	5,442.79	6,000.00	6,000.00		-
51470053 531707 Meter Reader Uniforms	3,702.50	3,300.00	2,274.53	2,729.44	3,300.00	3,300.00		-
51470053 531750 Meter Reader Supplies	2,181.87	3,500.00	4,166.94	5,000.33	4,000.00	4,000.00		500.00
51470057 571010 Tax to other Counties	496.43	1,300.00	487.55	585.06	1,300.00	1,300.00		-
51470057 573001 Christmas Expense	1,799.50	2,000.00	69.00	82.80	2,000.00	2,000.00		-
51470057 573010 Gas Rebates	24,774.72	20,000.00	13,950.00	16,740.00	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	19,046.58	171,671.00	57,599.54	69,119.45		212,842.00		41,171.00
51470061 611010 Transfers to GF-Adm salaries	134,236.68	136,835.00	112,770.29	135,324.35		138,594.00		1,759.00
51470061 611012 Trans to GF-Govt center	48,000.00	54,000.00	45,000.00	54,000.00		54,000.00	2016 Budget Amt.	-
51470061 611015 Transfer to GF Capital	149,894.58	126,000.00	65,007.01	78,008.41		145,520.00		19,520.00
51470061 611020 Transfer to General		125,000.00						(125,000.00)
51470061 611029 Transfer to SW Operating						30,000.00		30,000.00
51470061 611030 Transfer to SW-Capital		73,539.00	34,789.41			140,565.00		67,026.00
51470061 611080 Economic Development	31,820.57	51,079.00	32,962.79	43,950.39		51,079.00	2016 Budget Amt.	-
								-
TOTAL GAS EXPENSES	7,083,643.32	7,882,597.00	5,398,040.75	5,845,892.40	260,050.00	8,181,407.00	-	298,810.00
						475,758.00	Percent change	3.79%

*** Other Additions

GPERI Membership $3600.00

Southern Cathodic Protection annual cathodic protection data analyzation $1000.00

FOR 2016 10								
ACCOUNTS FOR:								
515 GAS EXPENSES .	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc								
51470054 541218 GIW gas meter relocation								
51470054 541219 Public service mandated work								
51470054 541224 Walnut Street Gas Relocation								
51470054 541225 Unprotected Service Change outs		50,000.00			50,000.00	50,000.00		
51470054 541226 KaMin upgrade, regulators, meter set								
51470054 541311 Natural gas training center		5,000.00	200.00					
51470054 541417 High Pressure Main (Love's)	231,501.59							
51470054 541419 Lowering gas high pres. main								
51470054 541424 Corrpro rectifier upgrade		100,000.00	79,161.65					
51470054 541429 CNG Fueling Station		400,000.00	28,019.28			500,000.00		
51470054 542109 Backhoe (split Water & Gas 50,000 each)		10,781.00	2,967.38			6,000.00	annual pymt	
51470054 542220 Dump truck (Water & Gas 45,000 each)		9,703.00	5,086.94			10,200.00	annual pymt	
51470054 542207 4x2 Truck-3/4 ton	33,091.05							
51470054 542209 Welder Truck	47,236.19							
51470054 542401 SCADA equipment (materials	21,808.00	25,000.00			25,000.00	15,000.00		
51470054 542402 Leak detection units (inside-outside)(CGI)								
51470054 542403 Munis Upgrade	4,945.80							
51470054 542585 Insertion of emergency val		10,000.00						
51470054 542591 Upgrade radio repeater								
51470054 542592 Digital handheld radios								
New acct # Replace truck 902					30,000.00	30,000.00	60,000.00	
New acct # Replace truck 913] 51470054-542200					30,000.00	30,000.00	]	
New acct # Mini Excavator					45,000.00	-		
New acct # Bare steel main/service replacement 51470054-541433					75,000.00	75,000.00		
New acct # Industrial Gas Meters 51470054-541434					15,000.00	15,000.00		
New acct # Revenue modeling & capital plan study								
New acct # Public Works director office								
TOTAL CAPITAL ITEMS	338,582.63	610,484.00	115,435.25	-	270,000.00	731,200.00	-	120,716.00
TOTAL GAS DEPARTMENT	7,422,225.95	8,493,081.00	5,513,476.00	5,845,892.40	530,050.00	8,912,607.00	-	419,526.00

FOR 2016 10								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	52,800.00	71,364.00	49,945.62			71,364.00	2016 Budget amt.	-
54000034 344110 Waste Disposal Revenue	1,070,392.50	1,104,018.00	886,020.32	1,063,224.38		1,080,000.00		(24,018.00)
54000034 344130 Recycling Income	13,452.56	25,000.00	6,373.59	7,648.31		13,500.00	2015 number	(11,500.00)
54000034 344140 Dearing Disposal Maintenance	1,281.50	1,300.00	1,082.00	1,298.40		1,300.00		-
54000034 344145 Dearing Disposal Penalty	779.11	800.00	655.06	786.07		800.00		-
54000034 344195 Waste Disposal Penalty	21,922.94	22,000.00	17,328.64	20,794.37		22,000.00		-
54000038 383000 Insurance Recovery		1,500.00	1,459.06	1,750.87		1,500.00		-
54000038 383107 FEMA Revenue-Solid Waste				-				-
54000038 389000 Misc Income	358.88	4,800.00	4,652.80	5,583.36		2,000.00		(2,800.00)
54000039 391110 Transfer from PY Fund Balance								-
54000039 391210 Contribution Gas Fund		73,539.00	34,789.41			140,565.00		67,026.00
54000039 391220 Transfer from Gas Fund-Oper						30,000.00		30,000.00
TOTAL SOLID WASTE REVENUE	1,160,987.49	1,304,321.00	1,002,306.50	1,101,085.76	-	1,363,029.00	-	58,708.00
							Percent change	**4.50%**

FOR 2016 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	378,784.55	425,923.00	353,814.14	418,143.98		434,548.00		8,625.00
54452051 512100 Group Insurance	107,003.45	115,000.00	89,689.95	107,627.94		115,000.00	4% incr, per GMA	-
54452051 512200 Payroll Tax Expense	27,867.60	32,583.00	21,305.78	25,179.56		33,243.00		660.00
54452051 512400 Retirement Cost	34,900.08	32,700.00	27,187.30	32,624.76		31,500.00		(1,200.00)
54452051 512600 Unemployment Insurance	16.45	250.00	17.53	21.04		250.00		-
54452051 512700 Workers Comp	44,931.82	46,251.00	43,586.63			40,100.00	Down, per GMA	(6,151.00)
54452052 521201 Internal Audit Cost	9,525.00	9,700.00	10,009.00			10,100.00		400.00
54452052 521202 Medical Expenses	308.30	300.00	125.00	150.00		300.00		-
54452052 521203 External Audit Cost	4,681.60	4,704.00	4,338.37			6,222.00		1,518.00
54452052 521210 Bank Fees	252.03	350.00	158.82			350.00		-
54452052 521270 MIS/GIS Shared with County	11,061.96	11,259.00	9,382.50	11,259.00		11,259.00	2016 Budget amt.	-
54452052 522202 R&M - Vehicles	24,834.56	40,000.00	24,648.33	29,578.00	40,000.00	33,000.00		(7,000.00)
54452052 522203 R&M - Equipment, Containers	3,172.89	5,000.00	3,099.07		5,000.00	4,500.00		(500.00)
54452052 522224 Vehicle Service Account	24,394.37	28,293.00	21,219.75	25,463.70		29,867.00		1,574.00
54452052 523100 General Insurance	48,907.21	49,000.00	49,509.00			52,000.00	5% incr, per GMA	3,000.00
54452052 523200 Telephone	2,720.45	2,900.00	2,157.73	2,589.28		2,700.00		(200.00)
54452052 523310 Public Info./Adv.	260.00	400.00	361.86	434.23	500.00	500.00		100.00
54452052 523335 Salary Survey								-
54452052 523500 Travel Expense		500.00	480.00			500.00		-
54452052 523700 Training	983.43	1,000.00	40.00	48.00		700.00		(300.00)
54452052 523701 Employee Drug Testing	437.50	700.00	495.65	594.78		700.00		-
54452052 523900 Wellness Program-Family Y	539.75	400.00	222.25	266.70	400.00	400.00		-
54452052 523910 Disposal cost	291,075.33	275,000.00	242,817.17	291,380.60		280,000.00		5,000.00
54452052 523911 Grinding storm debris								
54452053 531000 Office Supplies	392.35	500.00	429.77	515.72	700.00	500.00		-
54452053 531002 Supplies	11,443.48	11,000.00	10,419.18	12,503.02	11,000.00	11,000.00		-
54452053 531004 Tires	12,768.04	17,000.00	11,615.04	13,938.05	17,000.00	15,000.00		(2,000.00)
54452053 531200 Utilties	2,902.43	3,000.00	2,190.35	2,628.42		2,700.00		(300.00)
54452053 531230 90 gallon trash carts	14,046.85	14,000.00	14,471.14	17,365.37	14,000.00	14,000.00		-
54452053 531235 Dump & cardboard containers	6,314.00	6,000.00	9,804.50	11,765.40	7,000.00	7,000.00		1,000.00
54452053 531250 Gas, Oil & Fuel	31,479.95	40,000.00	27,597.24	33,116.69		35,000.00		(5,000.00)
54452053 531700 Uniforms	9,938.83	11,000.00	3,461.59	5,934.15		10,000.00		(1,000.00)
54452057 573001 Christmas Expense	1,493.28	2,500.00	402.21	482.65		2,500.00		-
54452057 579000 Contingency	7,927.10	27,609.00	1,350.00	1,620.00		21,065.00		(6,544.00)
54452061 611012 Trans to GF-Govt center	6,720.00	7,560.00	6,300.00	7,560.00		7,560.00	2016 Budget amt.	-
54454052 523310 Recycle/Public Information	400.00	400.00		-	400.00	400.00		-
54454053 531002 Recycle/Operations	8,030.83	6,000.00	5,421.75	6,506.10	6,000.00	6,000.00		-
54454053 531014 Residential Collection Bins	2,003.71	2,000.00		-	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,132,519.18	1,230,782.00	998,128.60	1,059,297.14	104,000.00	1,222,464.00	-	(8,318.00)
							Percent change	**-0.68%**
*** Need at least 2 CDL positions filled								

FOR 2016 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 542214 Front loader garbage truck		60,289.00	26,282.54			52,565.00		
54452054 542503 Hot water pressure washer		6,250.00	8,506.87					
54452054 542509 Roll off containers (2)		7,000.00			10,000.00	10,000.00		
New acct # Knuckleboom 54452054-542130					126,000.00	28,000.00	financed for 5 years	
New acct # Used Front loader garbage truck					35000-40000	-		
New acct # Truck for Nette (CNG) 54452054-542200						30,000.00		
New acct # Dump trailers (2) 54452054-542574						20,000.00		
New acct # Container transport trailer								
TOTAL CAPITAL ITEMS	-	73,539.00	34,789.41	-	136,000.00	140,565.00	-	67,026.00
TOTAL SOLID WASTE DEPARTMENT	1,132,519.18	1,304,321.00	1,032,918.01	1,059,297.14	240,000.00	1,363,029.00	-	58,708.00

FOR 2016 10								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000038 389000 Miscellaneous Income	617.00	1,950.00	1,945.42					(1,950.00)
60000039 391110 Transfer from PY fund balance								-
60000040 401203 Transfer from Solid Waste	24,394.37	28,293.00	21,219.75		29,867.00	29,867.00	12%	1,574.00
60000040 401204 Transfer from Gas Fund	91,479.63	106,102.00	79,576.56		112,003.00	112,003.00	45%	5,901.00
60000040 401205 Transfer from Water Facility	30,492.88	35,367.00	26,525.25		37,334.00	37,334.00	15%	1,967.00
60000040 401206 Transfer fm Water Distribution	16,262.62	18,862.00	14,146.47		19,912.00	19,912.00	8%	1,050.00
60000040 401207 Transfer fm Sewer Distribution	16,262.62	18,862.00	14,146.47		19,912.00	19,912.00	8%	1,050.00
60000040 401208 Transfer from Waste Water	24,394.37	28,293.00	21,219.75		29,867.00	29,867.00	12%	1,574.00
TOTAL MAINTENANCE REVENUE	203,903.49	237,729.00	178,779.67	-	248,895.00	248,895.00	1.00	11,166.00
							Percent change	**4.70%**

FOR 2016 10								
ACCOUNTS FOR:								
600 MAINTENANCE EXPENSES	2015 ACTUAL	2016 REVISED BUDGET	10 MONTHS 2016 ACTUAL	2016 12 MO PROJECTED	2017 BUDGET REQUEST	2017 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	133,545.29	123,455.00	98,999.56	116,999.48		133,576.00		10,121.00
60490051 512100 Group Insurance	11,746.60	17,600.00	14,497.25	17,396.70		19,000.00	4% incr, per GMA	1,400.00
60490051 512200 Payroll Tax	5,706.19	9,444.00	6,111.06	7,222.16		10,219.00		775.00
60490051 512400 Retirement Contribution	15,500.04	13,300.00	11,020.50	13,224.60		12,800.00		(500.00)
60490051 512600 Unemployment	16.40	50.00	17.53	21.04		50.00		-
60490051 512700 Worker's Compensation	5,555.50	4,830.00	4,052.67			4,200.00	Down, per GMA	(630.00)
60490052 521202 Medical Expenses	148.98	250.00	173.30	207.96		250.00		-
60490052 522202 R & M Vehicles	1,977.70	5,000.00	1,703.66	2,044.39	5,000.00	2,500.00		(2,500.00)
60490052 522203 R & M Equipment	2,446.76	3,500.00	1,313.81	1,576.57	3,500.00	2,200.00		(1,300.00)
60490052 523200 Communications	1,263.85	1,500.00	1,057.43	1,268.92	1,500.00	1,300.00		(200.00)
60490052 523300 Advertising				-				-
60490052 523500 Travel		1,300.00	586.61		1,300.00	1,300.00		-
60490052 523700 Training	300.00	1,200.00	629.90		1,200.00	1,200.00		-
60490052 523701 Employee Drug Testing	10.00	250.00	213.75	256.50		250.00		-
60490053 531000 Office Supplies	789.15	800.00	497.81	597.37	900.00	700.00		(100.00)
60490053 531002 Operating Supplies	8,951.13	10,000.00	8,809.14	10,570.97	12,000.00	9,500.00		(500.00)
60490053 531004 Tires	825.44	1,600.00	702.16		1,600.00	1,200.00		(400.00)
60490053 531012 Body Shop Supplies								-
60490053 531200 Maint Utilities	9,318.12	12,000.00	8,297.81	9,957.37		10,000.00		(2,000.00)
60490053 531250 Gas, Oil, & Fuel	3,605.53	4,150.00	3,396.96	4,076.35	4,150.00	4,150.00		-
60490053 531700 Uniforms	1,480.82	2,000.00	1,078.98	1,849.68	2,000.00	2,000.00		-
60490057 573001 Christmas Expense	66.91	500.00	372.18		500.00	500.00		-
TOTAL MAINTENANCE EXPENSES	203,254.41	212,729.00	163,532.07	187,270.06	33,650.00	216,895.00	-	4,166.00
							Percent change	**1.96%**
MAINTENANCE CAPITAL ITEMS								
60490054 541312 Outside roof & pad extension		20,000.00				20,000.00		
60490054 542507 Heavy duty transmission jack		5,000.00						
New acct # Tire Machine 60490054-542528					7,000.00	7,000.00		
New acct # Wheel Balancer 60490054-542526					5,000.00	5,000.00		
TOTAL CAPITAL ITEMS	-	25,000.00	-	-	12,000.00	32,000.00	-	7,000.00
TOTAL MAINTENANCE DEPARTMENT	203,254.41	237,729.00	163,532.07	187,270.06	45,650.00	248,895.00	-	11,166.00
								4.70%

2017 AIRPORT REVENUE BUDGET						
35000033 337050 MCDUFFIE COUNTY		57,500.00	(Includes 27,500 for capital)			
35000039 391210 CITY OF THOMSON		57,500.00	(Includes 27,500 for capital)			
35000040 401410 SPIRIT AVIATION		36,600.00				
TOTAL:		151,600.00				
2017 AIRPORT EXPENDITURES BUDGET						
35756352 521200 LEGAL & PROFESSIONAL FEES		5,000.00				
35756352 521210 BANK FEES		200.00				
35756352 522200 REPAIRS & MAINTENANCE		20,000.00				
35756352 523100 GENERAL INSURANCE		5,500.00				
35756352 523200 TELEPHONE		3,500.00				
35756352 523300 PUBLIC INFO/ADVERTISING		100.00				
35756353 531160 GROUNDS MAINTENANCE		7,000.00				
35756353 531200 UTILITIES		55,300.00				
35756354 541200 CONSTRUCTION		15,000.00	(Capital item-Painting the Terminal)			
35756354 541310 ENGINEERING		40,000.00	(Capital item-DOT grant match)			
TOTAL:		151,600.00				

2017 Police Condemnation Budget				
Revenue:				
21200038 389000 Income		10,000.00		
Bank Interest		-		
Total Revenue				10,000.00
Expenditures:				
21320053 531002 Operating expenses		10,000.00		
Total Expenses				10,000.00

2017 REVOLVING LOAN FUND					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Sep 16	482,847.18			Amount on Hand - Sep 16	147,824.55
Loan Interest	6,838.19			Loan Interest	118.02
Principal	32,688.17			Principal	1,181.90
Total	522,373.54				
Expenditures				Money Market - Sep 16	41,251.39
Total	522,373.54			Total	190,375.86
Available for Loans	522,373.54				
				Available for Loans	190,375.86
UDAG					
Revenue					
Amount on Hand - Sep 16	326,961.27				
Loan Interest	-				
Principal	-				
Total	326,961.27				
Expenditures					
Available for Loans	326,961.27				

2017 TSPLOST REVENUE BUDGET	
32500033 337110 TSPLOST REVENUE	130,000.00
TOTAL:	130,000.00
2017 TSPLOST EXPENDITURES BUDGET	
32542053 531106 STREETS/PAVING	79,000.00
32542053 531108 STORM WATER	36,000.00
32542053 531109 SPEED HUMPS	15,000.00
TOTAL:	130,000.00