Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			4,127,163.00
Administrative Expense	752,053.00		
Administrative Capital		14,000.00	
Police Operating	1,110,412.00		
Police Capital		60,500.00	
Fire Operating	791,834.00		
Fire Capital		18,000.00	
Street Operating	585,473.00		
Street Capital		161,169.00	
Code Enforcement Operating	55,025.00		
Gen Fund Joint City/County Expenses	578,697.00		
Shared Capital (Airport)		-	
Total	3,873,494.00	253,669.00	
Total Operating and Capital	4,127,163.00		4,127,163.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			5,481,045.00
Waste Water Operating	793,300.00		
Waste Water Capital		315,045.00	
Water General Operating	1,604,987.00		
Water General Capital		-	
Water Facilities Supply Operating	309,356.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,128,522.00		
Water Facilities Trmt Capital		284,327.00	
Sewer Distribution Operating	244,087.00		
Sewer Distribution Capital		82,000.00	
Water Distribution Operating	609,157.00		
Water Distribution Capital		110,264.00	
Total	4,689,409.00	791,636.00	
Total Operating and Capital	5,481,045.00		5,481,045.00

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			8,527,289.00
Gas Operating	8,207,787.00		
Gas Capital		319,502.00	
Total	8,207,787.00	319,502.00	
Total Operating and Capital	8,527,289.00		8,527,289.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,396,216.00
Operating Expense	1,295,464.00		
Capital Expense		100,752.00	
Total	1,295,464.00	100,752.00	
Total Operating and Capital	1,396,216.00		1,396,216.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			250,419.00
Operating Expense	224,419.00		
Capital Expense		26,000.00	
Total	224,419.00	26,000.00	
Total Operating and Capital	250,419.00		250,419.00
Grand Total Operating	18,290,573.00		
Grand Total Capital		1,491,559.00	
Grand Total	19,782,132.00		19,782,132.00

FOR 2017 10								
ACCOUNTS FOR:								
100 GENERAL FUND REVENUE	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	621,036.00	860,528.00	806,493.86			844,060.00	Mill rate 6.887	(16,468.00)
10000031 311202 Taxes-Past Years	8,825.56	5,000.00	11,820.27			9,000.00		4,000.00
10000031 311310 Motor Vehicle Taxes	19,705.56		13,829.40					-
10000031 311315 Motor Veh Title Ad Valorem Tax	91,258.44	100,000.00	86,716.87	104,060.24		108,000.00		8,000.00
10000031 311318 Alternative Ad Valorem Tax		2,500.00	2,352.93			2,500.00		-
10000031 311320 Mobile Home Taxes	1,297.21		1,735.52					-
10000031 311340 Intangible Tax	12,521.55	8,000.00	6,607.61	7,929.13		9,000.00		1,000.00
10000031 311350 Railroad Equip Ad valorem tax	316.08	320.00	322.64			320.00		-
10000031 311600 Transfer Tax	3,529.29	2,500.00	1,697.30	2,036.76		2,000.00		(500.00)
10000031 311710 Franchise-GA Power	322,024.11	310,000.00	309,286.15			310,000.00		-
10000031 311750 Franchise Tax-CSRA Cable	74,814.42	77,000.00	73,405.93			74,000.00		(3,000.00)
10000031 311760 Franchise-Southern Bell	28,070.75	29,000.00	24,342.91			26,000.00		(3,000.00)
10000031 313100 Sales Tax-Transf	942,000.00	940,616.00	708,000.00			989,506.00		48,890.00
10000031 314200 Beer and Wine Tax	120,029.10	120,000.00	110,873.95	133,048.74		130,000.00		10,000.00
10000031 314500 Excise Tax on Energy	84,296.79	75,000.00	64,516.43	86,021.91		80,000.00		5,000.00
10000031 316100 Occupation Tax	52,926.32	64,000.00	64,367.75			64,000.00		-
10000031 316200 Premium Tax Insurance	422,730.93	420,000.00	450,140.16			450,000.00		30,000.00
10000031 316300 Bank Receipts Tax	46,267.00	43,000.00	42,713.00			43,000.00		-
10000031 319111 Property Tax Int. & Pnlty	3,960.20	3,500.00	2,426.18			3,500.00		-
10000032 321100 Beer & Wine License	11,900.00	12,000.00	12,500.00			12,000.00		-
10000032 321295 Fireworks Licenses		500.00	500.00			500.00		-
10000032 323100 Building Permits	40,279.32	30,000.00	16,735.43	20,082.52		20,000.00		(10,000.00)
10000033 333100 Housing Authority	14,608.60	14,000.00				14,000.00		-
10000033 333110 Election Qualifying fees	150.00						next election 2019	-
10000033 334123 Police Grant revenue				(Jefferson Energy)				-
10000033 334315 Housing Auth Police revenue	17,827.59			No more funding				-
10000034 342200 Fire Protection Payments	4,500.00	4,500.00				4,500.00		-
10000034 343101 Driveway Pipe Sales		1,000.00	258.00			1,000.00		-
10000034 349100 Cemetary Sales	26,790.00	35,000.00	44,225.00			40,000.00		5,000.00
10000034 349310 Bad check fees	8,920.00	10,000.00	6,960.00	8,352.00		9,000.00		(1,000.00)
10000035 351170 Police Court Fines	226,050.83	225,000.00	134,955.29			200,000.00		(25,000.00)
10000035 351173 Indigent fee	550.00	800.00	250.00			500.00		(300.00)
10000036 361010 Sales Tax Inv Pool Int	651.34	600.00	1,437.03			1,500.00		900.00
10000036 361020 Sales Tax CD Int	2,555.66	3,000.00	2,980.20			4,930.00		1,930.00
10000036 361100 Bank Interest								-
10000038 381100 Depot Rental	23,455.00	23,000.00	21,723.00			23,000.00		-
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	25,521.74	5,000.00	8,061.89			5,000.00		-
10000038 383050 Investigative Adm Rev (B&W)		500.00				500.00		-
10000038 389008 Yard Sale Signs	22.50	100.00	22.50			100.00		-
10000038 389095 Credit/Debit Card service fees	328.00	7,000.00	7,087.28			8,000.00		1,000.00
10000038 389100 Miscellaneous Income	4,862.15	5,000.00	1,869.19			5,000.00		-
10000038 389110 Police Discretionary Revenue	100.00		100.00					-
10000039 391110 Transfer from PY Fund Balance		8,725.00						(8,725.00)
10000039 391115 Transfer from Sales Tax Reserves								-
10000039 391201 Contribution Gas Fund Capital	69,422.86	145,520.00	92,955.84			253,669.00		108,149.00
10000039 391202 Trans from Water-Adm salaries	96,451.96	100,430.00	88,018.02			106,203.00		5,773.00
10000039 391204 Trans from Gas-Adm salaries	129,322.39	138,594.00	103,827.28			138,578.00		(16.00)
10000039 391206 Trans from capital proj-CHIP			80.00					-
10000039 391208 Trans from Water-Govt center	24,840.00	24,840.00	20,700.00			24,840.00		-
10000039 391209 Trans from Gas-Govt center	54,000.00	54,000.00	45,000.00			54,000.00		-
10000039 391211 Trans from SW-Govt center	7,560.00	7,560.00	6,300.00			7,560.00		-
10000039 391214 Transfers from Gas	160,000.00							-
10000039 392110 Sale of Assets	3,300.00	5,000.00	4,850.00			5,000.00		-
10000039 392120 Sale of Materials		1,000.00	1,156.02			1,000.00		-
TOTAL GENERAL FUND REVENUES	3,851,476.05	3,965,530.00	3,439,114.83	361,531.30	-	4,127,163.00	-	161,633.00
							Percent change	4.08%

FOR 2017 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)		300.00		-	300.00	300.00		-
10130052 523200 Communications	2,718.77	3,800.00	3,005.56	3,606.67	3,800.00	3,800.00		-
10130052 523500 Travel	12,760.01	12,000.00	14,053.85		13,000.00	13,000.00		1,000.00
10130053 531000 Office Supplies	2,267.86	3,100.00	2,802.39	3,362.87	3,100.00	3,100.00		-
10130053 531002 Operating Supplies	2,202.06	2,500.00	844.26	1,013.11	2,500.00	2,500.00		-
10130053 531102 Cleaning Supplies		200.00	110.52	132.62	200.00	200.00		-
10130053 531103 Coffee supplies	114.54	300.00		-				(300.00)
10130053 531250 Gas, Oil & Fuel		400.00	0.45		400.00	400.00		-
10130053 531700 Uniforms	855.94	500.00	142.48		500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	31,583.51	33,000.00	23,333.50			33,000.00		-
10131051 512200 Payroll Taxes	2,415.95	2,525.00	1,784.80			2,525.00		-
10132051 511100 Salaries Administrator	105,480.81	107,671.00	91,115.23	107,681.64		113,066.00		5,395.00
10132051 512015 Administrator Car Allowance		6,300.00	5,364.37		6,300.00	6,300.00		-
10132051 512200 Payroll Taxes	8,069.28	8,237.00	7,344.58	8,679.96		9,131.00		894.00
10132053 531250 Gas, Oil, & Fuel-Administrator	1,203.57	300.00	296.07			-		(300.00)
10133051 511100 Salaries C.Clerk	61,972.80	63,309.00	53,574.40	63,315.20		66,481.00		3,172.00
10133051 512200 Payroll Taxes	4,740.90	4,843.00	4,098.38	4,843.54		5,086.00		243.00
10150051 512100 Group Ins.- Gen. Admi	20,062.80	18,500.00	14,705.75	16,042.64	18,500.00	18,500.00	no incr, per GMA	-
10150051 512400 Ret. Cost-Gen. Gov't	17,424.60	17,500.00	14,539.10	17,446.92	17,500.00	18,642.00	GMA	1,142.00
10150051 512700 Worker's Comp.-Gen. A	2,802.61	4,000.00	4,346.48			3,449.00	GMA	(551.00)
10150052 521200 Legal & Professional	28,266.29	18,000.00	25,435.79		21,700.00	28,000.00		10,000.00
10150052 521201 Internal Audit Cost	14,432.60	13,500.00	13,222.00			13,500.00		-
10150052 521202 Medical Expenses	109.15	500.00	368.27		500.00	500.00		-
10150052 521203 External Audit Cost	5,808.60	8,296.00	8,296.00			8,503.00		207.00
10150052 521210 Bank Fees	1,895.95	5,000.00	4,208.68	5,050.42		7,000.00		2,000.00
10150052 521240 GMA Cable Contract	3,309.00	3,600.00	3,578.62		3,600.00	3,600.00		-
10150052 521270 MIS/GIS Shared with County	32,168.04	33,886.00	28,238.30	33,885.96	35,803.00	35,803.00	County #	1,917.00
10150052 522100 Janitorial-Govt Center	32,400.00	32,400.00	27,000.00	32,400.00		32,400.00	County #	-
10150052 522201 Maintenance Agreements	4,119.98	4,025.00	3,742.65	4,491.18	4,025.00	4,025.00		-
10150052 522202 Admin. R&M Vehicle	1,624.21	800.00	200.00	240.00	400.00	400.00		(400.00)
10150052 522203 Admin. R&M Equip	146.00	500.00	199.50	239.40	500.00	500.00		-
10150052 522216 Maintenance-Govt Center	27,000.00	27,000.00	22,500.00	27,000.00		27,000.00	County #	-
10150052 523010 Codification Expense	2,698.12	4,000.00	1,430.63	1,716.76	4,000.00	4,000.00		-
10150052 523100 General Insurance	73,000.00	75,000.00	74,221.00	89,065.20		77,000.00	GMA	2,000.00
10150052 523101 Insurance-Govt Center	27,000.00	27,000.00	22,500.00	27,000.00		27,000.00	County #	-
10150052 523220 Postage	1,367.33	1,800.00	877.26	1,052.71	1,800.00	1,800.00		-
10150052 523301 Ads for Public Hearing	471.90	600.00	534.30	641.16	600.00	600.00		-
10150052 523302 Other Ads	1,170.13	700.00	1,117.55	1,341.06	700.00	700.00		-
10150052 523330 Employment Ads		100.00	39.00	46.80	100.00	100.00		-
10150052 523335 Salary Survey								-
10150052 523340 Public Relations	1,329.79	3,000.00	1,723.14	2,067.77	3,000.00	3,000.00		-
10150052 523345 Employee Awards	491.24	500.00	343.13	411.76	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	200.00	200.00	50.00	60.00	200.00	200.00		-
New Acct, Archway Partnership Dues 10150052-523605					10,000.00	10,000.00		10,000.00

FOR 2017 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523610 GMA Dues	2,806.74	2,800.00	2,803.16		2,800.00	2,800.00		-
10150052 523640 Local Dues	3,483.00	4,000.00	2,820.00	3,384.00	3,300.00	3,300.00		(700.00)
10150052 523702 Conference & Seminar	10,104.57	7,500.00	7,321.03		7,500.00	7,500.00		-
10150052 523703 Training		500.00	820.00		500.00	500.00		
10150052 523908 Christmas Lights	315.00							
10150052 523910 Christmas Expenses	4,526.13	5,000.00	653.72		5,000.00	5,000.00		-
10150052 523920 Gen. Gov't Pest Contr	60.00	240.00		-	240.00	240.00		-
10150052 523925 Old Post Office Operating Exp	297.50	500.00	321.00		500.00	500.00		-
10150053 531200 Utilities-Govt Center	21,600.00	21,600.00	18,000.00	21,600.00		21,600.00	County #	-
10150157 579000 General Contingency	20,326.85	32,028.00	25,007.79			29,905.00		(2,123.00)
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.	17,978.02	15,000.00	10,916.24	13,099.49	15,000.00	15,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	822.16	600.00	537.00	644.40	600.00	600.00		-
10156553 531104 R&M-Farmers Mkt Bldg		500.00	370.74	444.89		500.00		-
10156553 531200 Depot Utilities	18,555.76	17,000.00	11,520.09	13,824.11	17,000.00	17,000.00		-
10156553 531210 Boys & Girls Club				-				-
10440061 611005 Transfers to CDBG	100.00							-
10619552 523900 Wellness Program-Family Y	1,841.50	2,800.00	2,006.75	2,408.10	2,800.00	2,800.00		-
10731052 521100 Grant Match	896.25	9,000.00	9,000.00		9,000.00	9,000.00		-
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	689,037.66	718,457.00	623,025.35	508,240.32	225,568.00	752,053.00	-	33,596.00
							Percent change	**4.68%**
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm		14,000.00				14,000.00		
10150054 542200 Vehicle		20,000.00	20,334.14					
10150054 542303 Range for Depot		6,200.00	6,400.00					
Total Gas Fund Capital Transfer	-	40,200.00	26,734.14	-	-	14,000.00	-	(26,200.00)
TOTAL ADMINISTRATION DEPARTMENT	689,037.66	758,657.00	649,759.49	508,240.32	225,568.00	766,053.00	-	7,396.00

FOR 2017 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	647,222.38	609,950.00	495,493.89	585,583.69		611,738.00		1,788.00
10320051 512100 Group Insurance	113,884.85	121,000.00	109,056.60	118,970.84		121,000.00	No incr, per GMA	-
10320051 512200 Payroll Tax Expense	49,715.53	46,661.00	38,179.38	45,121.09		46,798.00		137.00
10320051 512400 Retirement Cost	50,825.64	49,700.00	41,349.70	49,619.64		53,017.00	GMA	3,317.00
10320051 512600 Unemployment	17.52	500.00	16.45	19.74		500.00		-
10320051 512700 Worker's Compensation	62,190.09	56,300.00	48,798.06			45,559.00	GMA	(10,741.00)
10320052 521202 Medical Expenses	1,309.60	1,500.00	335.82		1,500.00	1,500.00		-
10320052 521310 Cleaning & Laundry	3,492.61	4,400.00	2,102.20	2,522.64	4,400.00	4,000.00		(400.00)
10320052 522200 Building Maintenance		2,000.00	192.69		2,000.00	2,000.00		-
10320052 522201 Maint. Agreement	2,102.16	2,000.00	1,787.67	2,145.20	2,000.00	2,000.00		-
10320052 522202 R&M - Vehicles	41,738.38	15,000.00	21,777.14	26,132.57	17,000.00	20,000.00		5,000.00
10320052 522203 R&M - Equipment	4,015.36	4,000.00	3,472.41	4,166.89	5,000.00	4,000.00		-
10320052 522212 Police Software				-				-
10320052 523200 Communications	7,862.88	7,000.00	5,723.67	6,868.40	7,000.00	7,000.00		-
10320052 523300 Public Info./Adv.	541.00	500.00	368.25	441.90	600.00	600.00		100.00
10320052 523500 Travel	5,382.98	5,000.00	3,714.60	4,457.52	5,000.00	5,000.00		-
10320052 523700 Training	5,128.48	4,500.00	2,554.53	3,065.44	4,500.00	4,500.00		-
10320052 523701 Employee Drug Testing	1,038.85	500.00	138.30	165.96	500.00	500.00		-
10320052 523704 Applicant Testing	675.00	500.00	900.00	1,080.00	700.00	700.00		200.00
10320052 523920 Pest Control	165.00	300.00	135.00	162.00	300.00	300.00		-
10320053 531000 Office Supplies	2,721.73	2,200.00	2,292.94	2,751.53	3,000.00	2,700.00		500.00
10320053 531002 Operating Supplies	6,623.21	10,000.00	9,296.79	11,156.15	11,000.00	10,000.00		-
10320053 531004 Tires	5,383.16	5,000.00	2,036.48	2,443.78	5,000.00	5,000.00		-
10320053 531017 Computer Supplies	821.36	1,000.00		-	1,000.00	1,000.00		-
10320053 531022 Police Discretionary expenses	8,836.47							-
10320053 531027 Police Grant Expense		8,725.00	6,519.00					
10320053 531200 Utilties	11,294.32	10,000.00	10,281.99	12,338.39	10,000.00	10,000.00		-
10320053 531250 Gas, Oil & Fuel	42,617.90	50,000.00	28,360.52	37,814.03	50,000.00	42,000.00		(8,000.00)
10320053 531610 Computer Equipment		2,250.00	1,286.97		2,500.00	2,500.00		250.00
10320053 531700 Uniforms	8,739.83	8,500.00	7,407.13	8,888.56	10,000.00	8,500.00		-
10320053 531708 Body Armor-Police officers	1,905.00	4,000.00	1,060.00	1,272.00	5,000.00	3,000.00		(1,000.00)
10340052 521202 Prisoner Medical	2,853.17	3,000.00	2,971.30	3,565.56	3,500.00	3,000.00		-
10340052 521207 Indigent Defense	1,200.00	2,000.00	1,000.00	1,200.00	2,000.00	2,000.00		-
10340053 531310 Prisoner Meals	15,840.00	19,000.00	14,810.00	17,772.00	19,000.00	17,000.00		(2,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	60,833.30	72,999.96		73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	1,179,144.42	1,129,986.00	924,252.78	1,022,725.46	172,500.00	1,110,412.00	-	(10,849.00)
							Percent change	**-0.96%**
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542143 Police Dept Cameras (In car video	5,860.00				9,000.00	-	3 cameras, John said to take out	
10320054 542200 Police Vehicles	35,629.00	38,000.00	35,040.00		105,000.00	40,000.00	3 vehicles, possible 3 yr lease	
10320054 542342 Tactical vests		7,000.00	6,074.00					
10320054 542566 Tasers	3,453.99	6,000.00			20,500.00	20,500.00	14 tasers	
TOTAL CAPITAL ITEMS	44,942.99	51,000.00	41,114.00	-	134,500.00	60,500.00	-	9,500.00
TOTAL POLICE DEPARTMENT	1,224,087.41	1,180,986.00	965,366.78	1,022,725.46	307,000.00	1,170,912.00	-	(1,349.00)

FOR 2017 10								
		Requesting 2 new firefighters (estimated $76,000)						
ACCOUNTS FOR:								
100 FIRE DEPARTMENT	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	489,501.24	442,902.00	352,993.65	417,174.31		469,129.00		26,227.00
10350051 512100 Group Insurance	97,169.75	118,000.00	108,692.70	118,573.85		120,000.00	No incr, per GMA	2,000.00
10350051 512200 Payroll Tax Expense	37,446.89	33,882.00	27,004.02	31,913.84		35,888.00		2,006.00
10350051 512400 Retirement Cost	35,324.64	34,100.00	28,432.30	34,118.76		36,455.00	GMA	2,355.00
10350051 512600 Unemployment	17.52	500.00	16.45			500.00		-
10350051 512700 Worker's Compensation	23,923.61	24,400.00	24,283.83			22,502.00	GMA	(1,898.00)
New Acct Fire Cancer Insurance 10350051-512105						5,000.00		5,000.00
10350052 521202 Medical Expense	1,611.40	1,500.00	1,365.94		1,500.00	1,500.00		-
10350052 521310 Cleaning & Laundry	2,488.27	2,600.00	457.45	548.94	2,000.00	1,000.00		(1,600.00)
10350052 522200 Station Maint	5,545.01	4,500.00	4,308.52	5,170.22	4,500.00	4,500.00		-
10350052 522202 R&M - Vehicles	11,173.12	15,000.00	18,394.06	22,072.87	15,000.00	15,000.00		-
10350052 522203 R&M - Equipment	14,950.97	14,000.00	12,057.82	14,469.38	14,000.00	16,000.00	LDH Roll N Rack 180	2,000.00
10350052 522250 Fire Extin. Maint.	356.50	500.00	281.50	337.80	300.00	300.00		(200.00)
10350052 523201 Communications	4,928.05	5,100.00	3,999.07	4,798.88	4,000.00	5,000.00		(100.00)
10350052 523300 Public Info./Adv.	337.50	500.00	365.30	438.36	500.00	500.00		-
10350052 523500 Travel	863.81	1,200.00	249.63	299.56	1,200.00	1,000.00		(200.00)
10350052 523600 Dues & Publications	874.56	800.00	389.06	466.87	800.00	800.00		-
10350052 523700 Training	2,650.00	3,000.00	2,087.31	2,504.77	3,000.00	3,000.00		-
10350052 523701 Employee Drug Testing	817.25	800.00	727.80	873.36	800.00	800.00		-
10350052 523920 Fire Pest Control	330.00	360.00	255.00	306.00	360.00	360.00		-
10350053 531000 Office Supplies	999.67	1,200.00	433.72	520.46	1,200.00	1,000.00		(200.00)
10350053 531002 Operating Supplies	7,480.64	7,000.00	4,754.21	5,705.05	7,000.00	7,000.00		-
10350053 531018 Narrow band compl radios	2,250.00			-				-
10350053 531151 Volunteer Supplies	1,983.81	1,500.00		-	1,500.00	1,500.00		-
10350053 531160 Cleaning Supplies	1,831.87	1,900.00	985.53	1,182.64	1,900.00	1,900.00		-
10350053 531200 Utilties	17,836.60	15,000.00	15,126.36	18,151.63	15,000.00	15,000.00		-
10350053 531250 Gas, Oil & Fuel	10,555.81	12,000.00	11,323.23	15,097.64	12,000.00	12,000.00		-
10350053 531400 Books & Periodical	300.00	200.00	100.85	121.02	200.00	200.00		-
10350053 531610 Computer Equipment	1,500.00	1,500.00	1,095.56	1,314.67	1,500.00	1,500.00		-
10350053 531700 Uniforms	5,095.46	5,000.00	4,800.38	5,760.46	6,000.00	5,500.00		500.00
10350053 531701 Protective Clothing	1,918.11	2,000.00	1,857.00	2,228.40	2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	5,113.48	5,000.00	3,254.17	3,905.00	5,000.00	5,000.00		-
TOTAL FIRE DEPARTMENT EXPENSES	787,175.54	755,944.00	630,092.42	708,054.77	101,260.00	791,834.00	-	35,890.00
							Percent change	4.75%
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541095 Repeater								
10350054 541335 Improvements at training area	6,188.79							
10350054 542340 Protective Clothing	4,944.00	18,000.00	16,980.00		9,000.00	9,000.00	5 sets PPE	
10350054 542343 SCBA Air Bottles (need 9 bottles/year 4 years)		8,820.00	7,065.00		9,000.00	9,000.00	9 rplcm bottles	
New acct # Gear Washing Machine					5,000.00	-		
New acct # Ford F-150 4X4 Crew Cab Truck (includes fiberglass topper)					45,879.00	-		
TOTAL CAPITAL ITEMS	11,132.79	26,820.00	24,045.00	-	68,879.00	18,000.00	-	(8,820.00)
TOTAL FIRE DEPARTMENT	798,308.33	782,764.00	654,137.42	708,054.77	170,139.00	809,834.00	-	27,070.00

FOR 2017 10								
		Requesting 2 new employees						
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	172,419.77	180,498.00	145,109.98	171,493.61		212,896.00		32,398.00
10420051 512100 Group Insurance	31,222.65	55,500.00	45,151.05	49,255.69		55,500.00	No incr, per GMA	-
10420051 512200 Payroll Tax Expense	9,895.14	13,808.00	10,775.41	12,734.58		16,287.00		2,479.00
10420051 512400 Retirement Cost	29,024.64	28,000.00	23,182.20	27,818.64		29,723.00		1,723.00
10420051 512600 Unemployment	17.52	250.00	16.45			250.00		-
10420051 512700 Worker's Compensation	24,904.29	23,200.00	22,079.67			20,317.00		(2,883.00)
10420052 521310 Medical Expense		500.00	194.15	232.98	500.00	500.00		-
10420052 522201 Maintenance Agreements						1,000.00	copy machine	1,000.00
10420052 522202 R&M - Vehicles	2,166.29	2,500.00	1,984.67	2,381.60	3,000.00	3,000.00		500.00
10420052 522203 Street- R&M Equipment	11,634.88	10,000.00	16,188.58	19,426.30	12,000.00	13,000.00	Mower trailer 1,000	3,000.00
10420052 523200 Communications	552.79	450.00	580.00	696.00	600.00	600.00		150.00
10420052 523300 Public Info./Adv.	682.30	250.00		-	250.00	250.00		-
10420052 523701 Employee Drug Testing	113.30	250.00	75.00	90.00	250.00	250.00		-
10420052 523904 Storm Debris/Storm Work	7,900.00					-		-
10420052 523930 Street/Stop Lights	168,993.96	170,000.00	141,382.55	169,659.06	170,000.00	170,000.00		-
10420053 531000 Operating Supplies	20,904.07	17,500.00	26,601.88	31,922.26	22,000.00	22,000.00		4,500.00
10420053 531003 Mosquito Spray		2,000.00	3,157.99	3,789.59	4,500.00	3,000.00		1,000.00
10420053 531004 Tires	1,561.16	1,600.00		-	1,600.00	1,600.00		-
10420053 531028 Press washer chemicals/parts		3,000.00	3,469.04		4,000.00	1,000.00		(2,000.00)
10420053 531161 Asphalt							Funded by TSPLOST	-
10420053 531165 Crusher run/rock	2,336.10	2,500.00	769.51		2,500.00	2,500.00		-
10420053 531170 Concrete	3,046.75	3,000.00			3,000.00	3,000.00	Par fnd by TSPLOST	-
10420053 531200 Street utilties	5,338.59	5,800.00	3,883.58	4,660.30	5,800.00	5,500.00		(300.00)
10420053 531250 Gas, Oil & Fuel	17,299.27	18,500.00	11,885.06	15,846.75	15,000.00	16,000.00		(2,500.00)
10420053 531260 Pipe	767.42	2,000.00				2,000.00		-
10420053 531270 Signs	3,500.87	1,500.00	2,248.69		1,500.00	1,500.00		-
10420053 531700 Uniforms	3,799.67	3,800.00	4,481.07	5,377.28	3,800.00	3,800.00		-
TOTAL STREET DEPARTMENT EXPENSES	518,081.43	546,406.00	463,216.53	515,384.63	250,300.00	585,473.00	-	39,067.00
							Percent change	**7.15%**
STREET DEPARTMENT CAPITAL ITEMS								
10420054 542135 Concrete grinder	4,675.00							
10420054 542510 Lawn mower	8,507.14							
Backhoe					94,900.00	-	Gas backhoe to Street dept	
Excavator on wheels								
3/4 ton Crew Cab (2) 10420054-542200					74,970.00	37,485.00	1 truck	
Asphalt roller					37,200.00	-		
Side Mower with boom					127,500.00	-		
3-60" Zero Turn Mowers 10420054-542510					24,000.00	24,000.00		
Multi Hog with Attachments 10420054-542138	cut in 1/2 in anticipation of sharing equipment purchase with County				169,367.00	84,684.00		
Mule 10420054-542217					10,000.00	10,000.00		
Traffic Control Arrow/Message Board 10420054-542406					5,000.00	5,000.00		
TOTAL CAPITAL ITEMS	13,182.14	-	-	-	542,937.00	161,169.00	-	161,169.00
TOTAL STREET DEPARTMENT	531,263.57	546,406.00	463,216.53	515,384.63	793,237.00	746,642.00	-	200,236.00

FOR 2017 10								
ACCOUNTS FOR:								
100 CODE ENFORCEMENT	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	26,090.16	35,452.00	14,685.77	17,355.91		30,074.00		(5,378.00)
10745051 512200 Payroll Taxes	1,995.81	2,712.00	1,123.47	1,327.74		2,301.00		(411.00)
10745052 521200 Legal Fees		250.00				1,000.00		750.00
10745052-522202 R & M Vehicle	1,078.39	1,200.00	14.75	17.70		1,200.00		-
10745052 523200 Communications	547.52	800.00	525.70	630.84		800.00		-
10745052 523202 Postage	45.68	100.00		-		100.00		-
10745052 523205 Code Enforcement Testing	6.80	600.00		-		3,000.00		2,400.00
10745052 523500 Travel	544.99	1,750.00		-		1,750.00		-
10745052 523700 Training	385.00	1,400.00		-		1,400.00		-
10745052 523701 Employee Drug Testing		200.00	119.15	142.98		200.00		-
10745052 523903 Demolition	406.00	3,000.00		-		7,500.00		4,500.00
10745053 531002 Operating Supplies	1,623.89	1,500.00	798.75	958.50		1,500.00		-
10745053 531250 Gas, Oil, and Fuel	1,380.28	3,000.00	1,143.92	1,525.23		3,000.00		-
10745053 531700 Uniforms	366.50	1,200.00	412.25	494.70		1,200.00		-
TOTAL CODE ENFORCEMENT EXPENSES	34,471.02	53,164.00	18,823.76	22,453.59	-	55,025.00	-	1,861.00
							Percent change	**3.50%**

FOR 2017 10								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	7,142.04	7,074.00	5,895.00	7,074.00	7,559.00	7,559.00	County's #	485.00
10140057 571015 Election	333.45		1,961.75				next election 2019	-
10154557 571000 Tax Commissioner	13,637.04	13,264.00	11,053.30	13,263.96	13,075.00	13,075.00	County's #	(189.00)
10155057 571000 Tax Assessor	2,655.96	2,302.00	1,918.30	2,301.96	2,119.00	2,119.00	County's #	(183.00)
10391053 533910 Animal Shelter	24,285.00	24,081.00	20,067.50	24,081.00	25,218.00	25,218.00	County's #	1,137.00
10510057 571000 Health Department	420.00	-	-					-
10552057 571200 Senior Citizen Center	77,804.56	96,099.00	57,836.13	77,114.84	67,591.00	67,591.00	County's #	(28,508.00)
10554057 571250 Transportation	10,500.75	28,200.00	(3,207.00)		10,080.00	10,080.00	County's #	(18,120.00)
10610057 571000 Recreation	242,862.63	258,435.00	179,589.50	239,452.67	262,374.00	258,435.00	kept 2017 budget	-
10650057 571000 Library Fund Contribution	65,517.96	65,518.00	54,598.30	65,517.96	65,518.00	65,518.00	Library's #	-
10650057 571001 Regional Library	22,760.00	22,760.00	22,760.00		22,760.00	22,760.00	Library's #	-
10740057 571000 Planning Board	65,417.59	68,320.00	53,130.79	70,841.05	76,342.00	76,342.00	County's #	8,022.00
10756361 611003 Transfer to Airport	37,379.59	30,000.00	28,035.48	33,642.58		30,000.00		-
TOTAL GENERAL FUND MISC ITEMS	570,716.57	616,053.00	433,639.05	533,290.02	552,636.00	578,697.00	-	(37,356.00)
							Percent change	**-6.06%**
Gas Fund Capital Transfer								
10756354 541223 Paving in front of Tech School								
10756354 541227 Crack seal on runway								
10756354 541313 Paint Airport Terminal		7,500.00	6,225.00					
10756354 541320 Airport Match Funds		20,000.00	911.70		20,000.00	-	use splost	
10756354 542302 Airport Fire Extinguisher Repl								
Total Gas Fund Capital Transfer	-	27,500.00	7,136.70	-	20,000.00	-	-	(27,500.00)
TOTAL SHARED EXPENSES	570,716.57	643,553.00	440,775.75	533,290.02	572,636.00	578,697.00	-	(64,856.00)

FOR 2017 10	2,934,695.05	Water						
	1,377,230.02	Sewer						
ACCOUNTS FOR:	$4,311,925.07							
505 WATER/SEWER REVENUE	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000033 334300 State Grant Revenue (Wastewater dept)								-
50000034 344210 Water Sales	2,437,195.47	3,051,662.00	2,024,768.84	2,429,722.61		3,126,965.00		75,303.00
50000034 344211 Water Taps	45,450.00	40,000.00	48,820.00	58,584.00		45,000.00		5,000.00
50000034 344212 Cut-On Fees	35,435.98	38,000.00	29,030.76	34,836.91		35,000.00		(3,000.00)
50000034 344214 Water Penalties Collected	79,496.19	76,000.00	70,995.89	85,195.07		80,000.00		4,000.00
50000034 344215 McD Co Water	497,499.58		437,407.96	524,889.55				-
50000034 344218 Water Meter Revenue	(605.97)	1,000.00	555.00	666.00		1,000.00		-
50000034 344255 Sewer Revenue Sales	1,267,845.47	1,443,418.00	1,117,383.38	1,340,860.06		1,534,432.00		91,014.00
50000034 344256 Sewer Taps	8,950.00	6,000.00	4,550.00	5,460.00		6,000.00		-
50000034 344257 Septic fees/Sewer	22,110.00	25,000.00	19,280.00	23,136.00		25,000.00		-
50000034 344258 Water Tank Rent	26,059.00	28,500.00	26,059.00	31,270.80		28,500.00		-
50000034 344259 Warren County Water Sales	165.20	200.00	147.04	176.45		200.00		-
50000034 344260 McDuffie Sewer Dist Maint	48,098.09		39,898.16	47,877.79				-
50000034 344261 Harlem Water Sales	63,842.69	55,000.00	44,496.25	53,395.50		51,000.00		(4,000.00)
50000034 349900 McDuffie Co Receipts			8,979.07			12,500.00	split Water & Gas	12,500.00
50000034 349903 Dearing Sewer Penalties	1,866.66	1,700.00	1,543.67	1,852.40		1,800.00		100.00
50000034 349905 Dearing Sewer Maint	61,286.46		50,932.63	61,119.16				-
50000034 349911 McD Co Penalty/Interest	10,407.52	10,000.00	9,367.59	11,241.11		10,500.00		500.00
50000034 349915 McDuffie Sewer Penalty	1,082.33	1,000.00	871.85	1,046.22		1,000.00		-
50000036 362000 R & E Interest on CD's	3,006.34		3,506.11					-
50000038 383000 Insurance claims	58,206.48	23,000.00	22,757.22	27,308.66		10,000.00		(13,000.00)
50000038 389000 Misc. Income	36,000.35	10,000.00	8,817.06	10,580.47		10,000.00		-
50000038 389002 Solar Land Lease	9,000.00	9,000.00				9,548.00	inc 3% every year	548.00
50000038 389015 Transfer fees	4,150.00	4,000.00	2,880.00	3,456.00		4,000.00		-
50000039 391230 Transfer from R&E-WS projects	67,008.55	97,068.00	37,309.21	44,771.05		487,600.00		390,532.00
50000039 392100 Sale of Materials		23,000.00	22,318.00	26,781.60		1,000.00		(22,000.00)
								-
TOTAL WATER FUND REVENUES	4,783,556.39	4,943,548.00	4,032,674.69	4,824,227.41	-	5,481,045.00	-	537,497.00
							Percent change	**10.87%**

FOR 2017 10								
ACCOUNTS FOR:								
505 WASTE WATER	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	214,806.27	227,499.00	181,786.70	214,838.83		241,991.00		14,492.00
50433051 512100 Group Insurance	44,122.30	43,000.00	37,080.65	40,451.62		43,000.00	No incr. per GMA	-
50433051 512200 Payroll Tax Expense	16,269.93	17,404.00	12,863.50	15,202.32		18,512.00		1,108.00
50433051 512400 Retirement Cost	17,724.72	16,600.00	13,765.70	16,518.84		17,650.00	GMA	1,050.00
50433051 512600 Unemployment	17.53	200.00	16.45			200.00		-
50433051 512700 Workers Compensation	4,152.83	5,500.00	5,227.24			4,797.00	GMA	(703.00)
50433052 521200 Engineering Costs	4,145.00	4,000.00			4,000.00	4,000.00		-
50433052 521202 Medical Expenses	75.00	250.00	41.67	50.00	250.00	250.00		-
50433052 522110 Sludge Disposal	39,934.37	43,000.00	27,644.26	33,173.11	41,000.00	40,000.00		(3,000.00)
50433052 522202 R & M Vehicles	4,048.72	4,000.00	2,826.87	3,392.24	4,000.00	4,000.00		-
50433052 522203 R & M Equipment	43,948.06	52,000.00	37,755.24	45,306.29	55,000.00	52,000.00		-
50433052 522205 Professional Lab Testing	12,939.54	12,000.00	12,375.78	14,850.94	13,000.00	13,000.00		1,000.00
50433052 522218 Watershed Protection Testing Req	17,750.39	13,500.00	12,800.54	15,360.65		15,400.00		1,900.00
50433052 522222 Wastewater-Extraordinary R&M	16,787.80							-
50433052 522224 Vehicle Service Account	23,577.50	29,867.00	17,422.44	20,906.93		30,050.00		183.00
50433052 523200 Communications	4,526.61	4,500.00	4,030.77	4,836.92	5,800.00	5,800.00		1,300.00
50433052 523203 SCADA		700.00			700.00	700.00		-
50433052 523300 Public Info./Adv.	754.50	300.00		-	300.00	300.00		-
50433052 523500 Travel	2,236.80	2,800.00	1,386.94	1,664.33	2,800.00	2,800.00		-
50433052 523700 Training	2,669.32	2,000.00	1,454.15	1,744.98	2,200.00	2,200.00		200.00
50433052 523701 Employee Drug Testing	125.75	250.00	100.00	120.00	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	25.00	400.00	260.00	312.00	400.00	400.00		-
50433053 531000 Office Supplies	548.62	600.00	588.97	706.76	1,000.00	1,000.00		400.00
50433053 531002 Operating Supplies	9,800.97	8,000.00	7,261.41	8,713.69	9,000.00	8,000.00		-
50433053 531003 Chemicals	21,402.22	25,000.00	21,982.23	26,378.68	25,000.00	25,000.00		-
50433053 531006 Bldg Maint Supplies	379.49	500.00	886.92	1,064.30	500.00	500.00		-
50433053 531007 Lift Station Maintenance S	6,361.68	10,000.00	15,700.18	18,840.22	10,000.00	10,000.00		-
50433053 531026 Polymers	17,230.50	18,000.00	8,388.00	10,065.60	13,000.00	13,000.00		(5,000.00)
50433053 531200 Utilities	227,479.88	230,000.00	174,963.46	209,956.15	230,000.00	225,000.00		(5,000.00)
50433053 531250 Gas, Oil & Fuel	10,643.26	13,000.00	8,495.05	11,326.73	13,000.00	11,000.00		(2,000.00)
50433053 531700 Uniforms	2,590.23	2,500.00	1,788.73	2,146.48	2,500.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	767,074.79	787,370.00	608,893.85	717,928.61	433,700.00	793,300.00	-	5,930.00
							Percent change	0.75%
WASTE WATER CAPITAL ITEMS								
New acct # Dredge Mattox Creek 50433054-541229					150,000.00	150,000.00	R & E	
50433054 541102 Wilson Street, 5.68 acres	24,992.00							
50433054 541216 Rebuild Clarifier 1 & 2					600,000.00		GEFA	
50433054 541221 Valve replacement		40,000.00						
50433054 541305 Roof replacement-4 pump stations		7,100.00	10,200.00					
50433054 541309 Dewatering Project	825.00							
50433054 542107 Mt Pleasant Generator					33,000.00	33,000.00	R & E	
50433054 542121 Sills Branch Generator					54,600.00	54,600.00	R & E	
Hach Sampler 50433054-542593					6,400.00	6,400.00		
50433054 542200 Vehicle					36,045.00	36,045.00		
Roof for office 50433054-541305					35,000.00	35,000.00		
50433054 542134 Headworks repair-Wastewater								
50433054 542404 Dearing LAS repair		7,227.00	7,227.00					
TOTAL CAPITAL ITEMS	25,817.00	54,327.00	17,427.00	-	915,045.00	315,045.00	-	260,718.00
TOTAL WASTE WATER DEPARTMENT	792,891.79	841,697.00	626,320.85	717,928.61	1,348,745.00	1,108,345.00	-	266,648.00

FOR 2017 10								
ACCOUNTS FOR:								
505 WATER GENERAL	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	165,896.91	168,818.00	127,658.20	150,868.78		236,386.00		67,568.00
50441051 512100 Group Insurance	46,615.00	40,000.00	40,140.80	43,789.96		45,000.00	No incr, per GMA	5,000.00
50441051 512200 Payroll Tax Expense	12,691.18	12,915.00	9,949.79	11,758.84		18,084.00		5,169.00
50441051 512400 Retirement Cost	15,624.60	15,700.00	13,039.40	15,647.28		16,719.00	GMA	1,019.00
50441051 512600 Unemployment	17.53	200.00	16.45		200.00	200.00		-
50441052 521200 Legal & Engineering	692.00	1,400.00		-		1,400.00		-
50441052 521202 Internal Audit Cost	11,540.00	11,540.00	8,475.00			10,000.00	Lee recommended	(1,540.00)
50441052 521203 External Audit Cost	6,187.36	17,660.00	17,660.00			18,101.00		441.00
50441052 521210 Bank Fees	943.44	1,500.00	699.55	839.46		1,500.00		-
50441052 521270 MIS/GIS Shared With County	36,993.96	38,969.00	32,474.20	38,969.04	41,173.00	41,173.00	County #	2,204.00
50441052 522201 Maintenance Agreements	2,182.71	2,500.00	5,949.22	7,139.06	2,500.00	7,500.00		5,000.00
50441052 522211 Munis Maintenance								-
50441052 522212 Munis Support	20,226.50	17,500.00	12,400.56		20,000.00	20,000.00		2,500.00
50441052 522213 R & M - System								-
50441052 522310 Rent on Usry's Pond	300.00	10,000.00				24,000.00	may change/contract	14,000.00
50441052 523100 General Insurance	75,000.00	74,000.00	74,000.00		74,000.00	79,000.00	GMA	5,000.00
50441052 523202 Postage	1,473.85	2,000.00	831.14	997.37	2,000.00	2,000.00		-
50441052 523301 Public Hearings Ads		250.00		-	250.00	250.00		-
50441052 523302 Public Info/Adv	24.99	400.00		-	400.00	400.00		-
50441052 523303 Employment Ads	43.88	250.00		-	250.00	250.00		-
50441052 523335 Salary Survey								-
50441052 523500 Travel	1,930.61	2,500.00	1,285.38	1,542.46	2,500.00	2,500.00		-
50441052 523701 Employee Drug Testing		120.00	44.15	52.98	120.00	120.00		-
50441052 523900 Wellness Program-Family Y	476.25	1,000.00	704.00		1,000.00	1,000.00		-
50441052 523920 Pest Control	330.00	360.00	270.00	324.00	360.00	360.00		-
50441053 531000 Computer Supplies	2,801.77	3,000.00	1,509.40	1,811.28	3,000.00	3,000.00		-
50441053 531001 Utility Mailing	20,329.66	20,000.00	15,266.68	18,320.02	20,000.00	20,000.00		-
50441053 531610 Computer Equipment	1,229.86	2,000.00	502.70	603.24	2,000.00	2,000.00		-
50441057 571000 Corp Payment (Clark Hill)	1,608.77	1,800.00	1,753.20	2,103.84	1,800.00	1,800.00		-
50441057 573001 Christmas Expense	3,642.21	4,000.00	74.31	89.17	4,000.00	4,000.00		-
50441057 579000 Contingency	67,895.70	199,956.00	28,562.75			152,201.00		(47,755.00)
50441058 581101 Debt Serv Res-2012 Bond	152,000.04	114,000.00	114,000.03			-		(114,000.00)
50441058 581102 2012 Bond payment	758,077.62	760,000.00	631,377.16	757,652.59		760,000.00		-
50441058 581103 Bond related expenses	7,747.50	5,000.00	3,873.75			5,000.00		-
50441061 611010 Transf to GF-Admin salaries	96,451.96	100,430.00	88,018.02	105,621.62		106,203.00		5,773.00
50441061 611012 Trans to GF-Govt center	24,840.00	24,840.00	20,700.00	24,840.00		24,840.00		-
TOTAL WATER-GENERAL DEPARTMENT	1,535,815.86	1,654,608.00	1,251,235.84	1,182,971.00	175,553.00	1,604,987.00	-	(49,621.00)
							Percent change	**-3.00%**
WATER GENERAL CAPITAL ITEMS								
50441054 542403 Munis Upgrade								
TOTAL WATER GENERAL	1,535,815.86	1,654,608.00	1,251,235.84	1,182,971.00	175,553.00	1,604,987.00		

FOR 2017 10								
		Requesting 1 new employee						
ACCOUNTS FOR:								
505 WATER FACILITIES SUPPLY	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	51,378.83	51,944.00	45,557.95	53,841.21		55,240.00		3,296.00
50442051 512100 Group Insurance	18,156.00	19,000.00	17,322.80	18,897.60		19,000.00	No incr, per GMA	-
50442051 512200 Payroll Tax Expense	3,930.37	3,974.00	3,485.13	4,118.79		4,226.00		252.00
50442051 512400 Retirement Cost	4,741.56	4,800.00	3,969.30	4,763.16		5,090.00	GMA	290.00
50442052 522202 R&M - Vehicles	1,244.92	2,500.00	349.42	419.30	2,500.00	2,500.00		-
50442052 522203 R&M - Equipment	702.54	800.00	338.50	406.20	1,500.00	800.00		-
50442052 523200 Communications	408.29	500.00	342.62	411.14	700.00	500.00		-
50442053 531002 Operating Supplies	1,571.50	2,000.00	132.41	158.89	2,000.00	2,000.00		-
50442053 531003 Chemicals (Herbicides/Pesticides)	2,663.52	3,000.00	2,299.37		3,000.00	3,000.00		-
50442053 531008 Fire Hydrant Maint. Suppli		2,000.00	1,372.69	1,647.23	2,000.00	2,000.00		-
50442053 531200 Utilities	211,247.61	222,000.00	161,922.81	194,307.37	222,000.00	215,000.00		(7,000.00)
TOTAL WATER FACILITIES/SUPPLY	296,045.14	312,518.00	237,093.00	278,970.90	233,700.00	309,356.00	-	(3,162.00)
							Percent change	**-1.01%**

FOR 2017 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	277,866.01	333,914.00	224,696.42	265,550.31		351,745.00		17,831.00
50443051 512100 Group Insurance	46,408.10	48,000.00	43,217.90	47,146.80		48,000.00	No incr, per GMA	-
50443051 512200 Payroll Tax Expense	21,256.66	25,544.00	17,189.12	20,314.41		26,908.00		1,364.00
50443051 512400 Retirement Cost	32,024.76	30,900.00	25,682.30	30,818.76		32,929.00	GMA	2,029.00
50443051 512600 Unemployment	17.53	250.00	16.44	19.73		250.00		-
50443051 512700 Workers Compensation	36,797.19	46,600.00	27,954.33			27,617.00	GMA	(18,983.00)
50443052 521201 Engineering Fees		7,000.00	5,972.50	7,167.00	10,000.00	10,000.00		3,000.00
50443052 521202 Medical Expenses		250.00	41.67	50.00		250.00		-
50443052 522202 R&M Vehicles	3,036.81	3,000.00	923.01		3,000.00	3,000.00		-
50443052 522203 R&M- Equipment	24,834.36	31,000.00	25,111.91	30,134.29	40,000.00	31,000.00		-
50443052 522204 Water Tank Maintenance	60,841.16	60,850.00	51,858.98			54,760.00	2017-2021 contr	(6,090.00)
50443052 522205 Professional Lab Test	10,700.00	10,700.00	10,700.00		10,700.00	10,700.00	may increase??	-
50443052 522206 Certification/Lic. Co		1,500.00	610.00	732.00	1,500.00	1,500.00		-
50443052 522215 Altitude valve maintenance		4,000.00	145.41	174.49	4,000.00	4,000.00		-
50443052 522223 Rebuild Motor-Water Trmt		6,641.00	6,640.80					(6,641.00)

FOR 2017 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	29,472.50	37,334.00	21,778.19	26,133.83		37,563.00		229.00
50443052 523200 Comm./Telephone	6,697.87	8,000.00	2,959.06	3,550.87	8,000.00	8,000.00		-
50443052 523203 SCADA	13,979.20	13,000.00	6,517.32		15,000.00	15,000.00		2,000.00
New acct # UCMR Sampling 50443052-523201						40,000.00	every 2 years	40,000.00
50443052 523250 Consumer Confidence Report		200.00			200.00	200.00		-
50443052 523300 Public Info./Adv.	295.14	750.00			750.00	750.00		-
50443052 523500 Travel	1,774.21	3,000.00	405.50		3,000.00	3,000.00		-
50443052 523600 Dues & Publications	282.34	500.00	49.00	58.80	500.00	500.00		-
50443052 523700 Training	439.22	4,000.00	2,215.47		4,000.00	4,000.00		-
50443052 523701 Employee Drug Testing	263.60	250.00	44.15	52.98	250.00	250.00		-
50443053 531000 Office Supplies	790.12	1,000.00	352.16	422.59	1,200.00	1,000.00		-
50443053 531002 Operating Supplies	15,060.56	17,000.00	9,931.81	11,918.17	20,000.00	20,000.00		3,000.00
50443053 531003 Chemicals	178,967.08	185,000.00	129,806.39	155,767.67	185,000.00	185,000.00		-
50443053 531006 Bldg Maint Supplies	4,224.63	3,000.00	292.76	351.31	3,000.00	3,000.00		-
50443053 531007 Lab Testing Supplies	23,390.68	25,000.00	27,932.63	33,519.16	30,000.00	30,000.00		5,000.00
50443053 531016 Granular Activated Carbon		96,000.00	92,529.00	111,034.80	96,000.00	96,000.00		-
50443053 531021 Shimadzu annual service	4,597.00	4,600.00	4,597.00	5,516.40	4,600.00	4,600.00		-
50443053 531200 Utilties	66,280.03	65,000.00	50,660.83	60,793.00	65,000.00	60,000.00		(5,000.00)
50443053 531250 Gas, Oil & Fuel	14,033.43	18,000.00	10,176.89	13,569.19	18,000.00	14,500.00		(3,500.00)
50443053 531700 Uniforms	2,055.34	2,500.00	1,191.04	1,429.25	2,500.00	2,500.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	876,385.53	1,094,283.00	802,199.99	826,225.82	526,200.00	1,128,522.00	-	34,239.00
							Percent change	**3.13%**
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542102 Water sample stations								
50443054 541308 Water Treatment Control Panel						75,000.00	R & E	
50443054 542510 Lawnmower for Thomson plant								
50443054 541228 Notice of violation activities	12,086.25	40,000.00	10,616.41					
50443054 542200 Vehicle		30,000.00	30,000.00		30,000.00	34,327.00		
New acct # Augusta Rd & Usry Pond Upgrade					750,000.00		SPLOST	
New acct # Lab upgrade certification 50443054-541317						50,000.00	R & E	
New acct # Additional SCADA project 50443054-542408						125,000.00	R & E	
TOTAL CAPITAL ITEMS	12,086.25	70,000.00	40,616.41	-	780,000.00	284,327.00	-	214,327.00
TOTAL WATER FACILITIES/TREATMENT	888,471.78	1,164,283.00	842,816.40	826,225.82	1,306,200.00	1,412,849.00	-	248,566.00
TOTAL WATER FAC/SUPPLY & TREATMENT	1,184,516.92	1,476,801.00	1,079,909.40	1,105,196.72	1,539,900.00	1,722,205.00	-	245,404.00
							Total Percent change	**16.62%**

FOR 2017 10								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	98,530.51	108,175.00	79,054.18	93,427.67		122,532.00		14,357.00
50433151 512100 Group Insurance	29,279.90	30,000.00	25,633.80	27,964.15		30,000.00	No incr, per GMA	-
50433151 512200 Payroll Taxes	7,470.71	8,275.00	6,047.76	7,147.35		9,374.00		1,099.00
50433151 512400 Retirement Contribution	10,524.60	9,320.00	7,765.70	9,318.84		9,957.00	GMA	637.00
50433151 512600 Unemployment	17.53	250.00	16.45			250.00		-
50433151 512700 Workers Compensation	926.73	3,400.00	3,448.34			2,940.00	GMA	(460.00)
50433152 521200 Engineering		2,000.00			2,000.00	2,000.00		-
50433152 521215 GIS Maintenance	450.00	3,000.00	450.00		3,000.00	3,000.00		-
50433152 522201 Maintenance Agreements						1,000.00	copy machine	1,000.00
50433152 522202 R & M Vehicles	9,510.04	2,000.00	2,514.60	3,017.52	2,000.00	3,000.00		1,000.00
50433152 522203 R & M Equipment	6,239.42	5,000.00	20,235.82	24,282.98	5,000.00	5,000.00		-
50433152 522224 Vehicle Service Account	15,718.30	19,912.00	11,615.31	13,938.37		20,034.00		122.00
50433152 523300 Public Info/Adv.		200.00	906.00	1,087.20	200.00	200.00		-
50433152 523701 Employee Drug Testing	132.45	300.00	100.00	120.00	300.00	300.00		-
50433152 523800 Certification/Lic. Cost				-				-
50433152 523905 Contract Labor	8,768.20	8,000.00	16,024.57		10,000.00	10,000.00		2,000.00
50433153 531002 Operating Supplies	23,673.20	15,000.00	18,241.03	21,889.24	22,000.00	20,000.00		5,000.00
50433153 531009 Crusher Run/Rock	658.56	1,500.00	572.57		1,500.00	1,500.00		-
50433153 531700 Uniforms	1,669.78	3,000.00	2,825.38	3,390.46	3,000.00	3,000.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	213,569.93	219,332.00	195,451.51	205,583.77	49,000.00	244,087.00	-	24,755.00
							Percent change	**11.29%**
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541314 Close in bay for jetta storage		21,000.00						
50433154 541422 Hollander Grav Sewer main ext								
50433154 541431 Inflow/Infiltration Activities	12,317.50	35,200.00	4,825.00					
50433154 541436 Sills Br/Germ Cr Gravity Main		8,000.00	8,000.00					
50433154 542557 Sewer Camera		40,000.00			42,000.00	42,000.00	May increase (somewhere to store)	
New acct # Truck to replace 410 50433154-542200						40,000.00		
New acct # Truck & Sewer jetta (3000 PSI)					125,000.00		SPLOST	
TOTAL CAPITAL ITEMS	12,317.50	104,200.00	12,825.00	-	167,000.00	82,000.00	-	(22,200.00)
TOTAL SEWER DISTRIBUTION	225,887.43	323,532.00	208,276.51	205,583.77	216,000.00	326,087.00	-	2,555.00

FOR 2017 10

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	177,359.58	246,909.00	208,688.64	246,632.03		260,708.00		13,799.00
50444051 512100 Group Insurance	38,304.00	48,000.00	43,963.45	47,960.13		49,000.00	No incr, per GMA	1,000.00
50444051 512200 Payroll Tax Expense	12,769.08	18,889.00	15,776.64	18,645.12		19,944.00	.	1,055.00
50444051 512400 Retirement Cost	23,624.76	22,800.00	18,682.20	22,418.64		23,954.00	GMA	1,154.00
50444051 512600 Unemployment	17.53	100.00	16.44	19.73		100.00		-
50444051 512700 Workers Compensation	34,648.90	28,600.00	28,956.36			27,617.00	GMA	(983.00)
50444052 521202 Medical Expense		300.00	291.67	350.00	300.00	300.00		-
50444052 521215 GIS Maintenance	250.00	2,000.00			2,000.00	2,000.00		-
50444052 521301 A/C Maintenance	84.33	250.00	127.00	152.40	250.00	250.00		-
50444052 521302 Meter Testing	3,401.00	4,000.00			4,000.00	4,000.00		-
50444052 522201 Maintenance Agreements						1,000.00	copy machine	1,000.00
50444052 522202 R & M Vehicles	13,618.56	15,000.00	19,985.40	23,982.48	17,500.00	15,000.00		-
50444052 522203 R & M Equipment	14,554.61	10,000.00	22,334.01	26,800.81	12,000.00	12,000.00		2,000.00
50444052 522224 Vehicle Service Account	15,718.30	19,912.00	11,615.31	13,938.37	20,000.00	20,034.00		122.00
50444052 523200 Communications	2,461.76	2,800.00	1,657.45	1,988.94	2,500.00	2,500.00		(300.00)
50444052 523300 Public Info./Adv.	46.80	250.00		-	250.00	250.00		-
50444052 523500 Travel	1,520.92	3,000.00	2,657.67	3,189.20	4,000.00	3,000.00		-
50444052 523600 Dues & Publications	233.34	300.00	260.00	312.00	500.00	500.00		200.00
50444052 523700 Training	2,450.85	3,000.00	2,061.00	2,473.20	3,000.00	3,000.00		-
50444052 523701 Employee Drug Testing	250.60	400.00	372.35	446.82	500.00	500.00		100.00
50444052 523800 Certification/Lic. Cost	25.00	500.00	50.00	60.00	500.00	500.00		-
50444052 523905 Contract Labor		4,000.00	500.00	600.00	4,000.00	10,000.00	incl ROW clearing	6,000.00
50444053 531000 Office Supplies	990.16	700.00	1,768.00	2,121.60	500.00	500.00		(200.00)
50444053 531002 Operating Supplies	68,115.21	62,000.00	61,970.25	74,364.30	65,000.00	65,000.00		3,000.00
50444053 531009 Crusher Run/Rock	1,808.62	3,000.00	3,693.48		3,000.00	3,000.00		-
50444053 531028 Press washer chemicals/parts		3,000.00	3,469.02		4,500.00	1,000.00		(2,000.00)
50444053 531170 Concrete	1,408.00	2,000.00	4,077.25		2,000.00	2,000.00		-
50444053 531200 Utilities	12,731.35	9,000.00	9,197.58	11,037.10	9,000.00	9,000.00		-
50444053 531250 Gas, Oil & Fuel	27,151.81	35,000.00	21,766.98	29,022.64	35,000.00	30,000.00		(5,000.00)
50444053 531280 Water meters	59,650.09	35,000.00	28,221.95	33,866.34	35,000.00	35,000.00		-
50444053 531700 Uniforms	7,752.10	7,500.00	7,335.73	8,802.88	7,500.00	7,500.00		-
TOTAL WATER DISTRIBUTION EXPENSES	520,947.26	588,210.00	519,495.83	569,184.73	232,800.00	609,157.00	-	20,947.00
							Percent change	**3.56%**

FOR 2017 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 542109 Backhoe (split Water & Gas 50,00	4,451.07	6,000.00	4,451.07		6,000.00	6,000.00	annual pymt	
50444054 542220 Dump truck (Water & Gas 45,000	7,630.41	10,200.00	7,630.41		10,200.00	10,200.00	annual pymt	
50444054 542250 Service truck w/flat bed		34,000.00						
50444054 542581 Equipment Trailer		8,500.00	9,300.00					
Mid Size Excavator 50444054-542139					116,400.00	25,410.00	annual payment estimate	
50444054 542202 Meter Reader Truck					34,327.00	34,327.00		
1/2 ton regular cab short bed 50444054-542200					34,327.00	34,327.00		
TOTAL CAPITAL ITEMS	12,081.48	58,700.00	21,381.48	-	201,254.00	110,264.00	-	51,564.00
TOTAL WATER DEPARTMENT	533,028.74	646,910.00	540,877.31	569,184.73	434,054.00	719,421.00	-	72,511.00
TOTAL WATER & SEWER DISTRIBUTION	758,916.17	970,442.00	749,153.82	774,768.50	650,054.00	1,045,508.00	-	75,066.00
							Total Percent change	**7.74%**

FOR 2017 10								
ACCOUNTS FOR:								
515 GAS REVENUE	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	6,177,911.01	7,775,707.00	6,136,190.35	7,363,428.42		7,843,059.00	Josh's new #	67,352.00
51000034 344420 Refunds to Gas (MGAG)	277,241.62	201,000.00	200,328.00			225,000.00		24,000.00
51000034 344421 Gas Rebates (Southern Nat)	5,096.87	5,500.00	9,168.99			5,500.00		-
51000034 344422 MGAG Loan Cust Receipts	272,727.54	260,000.00	238,324.02			270,000.00		10,000.00
51000034 344440 Gas Penalties Collected	25,761.43	35,000.00	25,885.55	31,062.66		35,000.00		-
51000034 344450 Cut-On Fees	7,500.76	7,000.00	6,962.42	8,354.90		7,500.00		500.00
51000034 344492 Receipts from McDuffie Co	20,725.97	20,000.00	10,607.02			12,500.00	split Water & Gas	(7,500.00)
51000036 361010 Interest on CD's	7,216.11	8,400.00	8,414.67			21,730.00		13,330.00
51000038 383000 Insurance Recoveries	4,071.97	500.00				500.00		-
51000038 389000 Miscellaneous Income	1,009.92	4,000.00	618.55			4,000.00		-
51000038 389015 Transfer fees	280.00	500.00	120.00			500.00		-
51000039 391110 Trans fr PY fund bal (SW)		30,000.00				100,000.00		70,000.00
51000039 391212 Transfer fr PY fund bal/reserves	51,237.79	517,000.00	406,742.91					(517,000.00)
51000039 392100 Sale of Materials	1,236.10	7,500.00	7,201.00			1,000.00		(6,500.00)
51000039 392110 Sale/Surplus Property		1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	6,852,017.09	8,873,107.00	7,050,563.48	7,402,845.98	-	8,527,289.00	-	(345,818.00)
							Percent change	**-3.90%**

FOR 2017 10								
		Requesting 1 new employee						
ACCOUNTS FOR:								
515 GAS EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	303,769.43	328,709.00	300,654.17	355,318.56		351,475.00		22,766.00
51470051 511101 Administrative Salaries	193,982.98	213,243.00	142,411.28	168,304.24		232,162.00		18,919.00
51470051 512100 Group Insurance	99,075.42	109,500.00	107,305.90	117,060.98		118,000.00	no incr, per GMA	8,500.00
51470051 512200 Payroll Tax Expense	37,975.56	41,459.00	34,133.42	40,339.50		44,648.00		3,189.00
51470051 512400 Retirement Cost	44,524.08	43,320.00	36,098.40	43,318.08		46,284.00	GMA #	2,964.00
51470051 512600 Unemployment	17.53	200.00	16.44			200.00		-
51470051 512700 Worker's Comp.	13,626.38	14,400.00	15,526.50			12,980.00	GMA #	(1,420.00)
51470052 521200 Legal & Professional	614.39	800.00	99.61	119.53	800.00	800.00		-
51470052 521201 Engineering Services	7,645.98	9,000.00	4,042.50	4,851.00	9,000.00	9,000.00		-
51470052 521202 Medical Expenses	351.30	350.00	41.67	50.00	350.00	350.00		-
51470052 521203 External Audit Cost	4,410.67	6,222.00	6,222.00			6,378.00		156.00
51470052 521204 Locates	994.35	1,200.00			1,200.00	1,200.00		-
51470052 521205 Internal Audit Cost	9,288.40	10,100.00	9,804.00		10,100.00	10,100.00		-
51470052 521210 Bank Fees	801.82	1,400.00	644.51		1,400.00	1,400.00		-
51470052 521215 GIS Maintenance	1,200.00	4,000.00			4,000.00	4,000.00		-
51470052 521220 Cathodic Prot annual analysis		1,000.00			1,000.00	1,000.00		-
51470052 521230 Cathodic Protec. Survey								-
51470052 521232 Leak Survey	4,800.00	6,000.00	5,000.00		6,000.00	6,000.00		-
51470052 521240 Municipal Gas Authority	136,332.95	137,035.00	107,541.64			131,742.00		(5,293.00)
51470052 521242 MGAG Loan Payments	268,791.68	260,000.00	236,823.17			270,000.00		10,000.00
51470052 521270 MIS/GIS Department	80,421.00	84,715.00	70,595.80	84,714.96	89,506.00	89,506.00	County #	4,791.00
51470052 521301 A/C Maintenance	84.33	600.00	127.00	152.40	600.00	600.00		-
51470052 521303 ROW clearing contracts	13,050.00	10,000.00	6,900.00		10,000.00	10,000.00		-
51470052 522201 Maintenance Agreements						1,000.00	copy machine	1,000.00
51470052 522202 R&M - Vehicles	10,104.52	6,000.00	7,033.94	8,440.73	8,000.00	8,000.00		2,000.00
51470052 522203 R&M - Equipment	7,356.19	5,000.00	7,287.00	8,744.40	5,000.00	8,000.00		3,000.00
51470052 522211 Munis Maintenance	1,203.30	3,100.00	150.00	180.00	3,100.00	3,100.00		-
51470052 522212 Munis Support	18,643.21	16,000.00	12,400.56	14,880.67		16,000.00		-
51470052 522213 R&M - System	21,775.00	20,000.00	8,686.85	10,424.22	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	88,418.40	112,003.00	65,335.06	78,402.07		112,688.00		685.00
51470052 523100 General Insurance	58,781.00	58,000.00	58,000.00			62,000.00	GMA #	4,000.00
51470052 523199 Gas Liability Insurance	18,642.00	33,865.00	33,865.00			33,865.00	Joesbury	-
51470052 523200 Communications	15,235.61	15,000.00	14,406.22	17,287.46	15,000.00	15,000.00		-
51470052 523203 SCADA		10,000.00	6,912.00	8,294.40	6,000.00	6,000.00		(4,000.00)
51470052 523210 Postage	2,360.77	3,200.00	1,583.31	1,899.97	3,200.00	3,200.00		-
51470052 523220 Utility Mailing	13,141.36	13,000.00	9,880.76	11,856.91	13,000.00	13,000.00		-
51470052 523301 MGAG Sales & Marketing	4,889.76	5,000.00	4,074.80	4,889.76	5,000.00	4,890.00		(110.00)
51470052 523303 Employment Ads	219.38	250.00	175.50	210.60	300.00	300.00		50.00
51470052 523304 Legal Ads	58.50	500.00		-	500.00	500.00		-
51470052 523305 Public Relations	754.99	750.00		-	750.00	750.00		-
51470052 523306 Public Awareness	2,233.03	2,200.00	383.40	460.08	2,200.00	2,200.00		-
51470052 523335 Salary Survey			23.31	27.97				-
51470052 523341 Downtown Prom Activ/Ft Gord	14,395.64	35,000.00	17,397.50			35,000.00	$5k goes to Archway	-
51470052 523400 Printing		500.00	195.00		500.00	500.00		-
51470052 523500 Travel	3,637.39	2,500.00	2,969.86		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	400.00	450.00	450.00		450.00	450.00		-

FOR 2017 10

ACCOUNTS FOR:

515 GAS EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470052 523700 Training	730.00	4,000.00	1,707.64	2,049.17	2,000.00	2,000.00		(2,000.00)
51470052 523701 Employee Drug Testing	673.95	1,000.00	1,240.55	1,488.66	1,500.00	1,500.00		500.00
51470052 523702 Gas Conference	575.00	1,000.00	790.00	948.00	1,000.00	1,000.00		-
51470052 523900 Wellness Program-Family Y	222.25	1,100.00	836.00	1,003.20	1,100.00	1,100.00		-
51470052 523920 Pest Control	60.00	250.00		-	250.00	250.00		-
51470053 531000 Computer Supplies	3,707.22	3,000.00	3,855.37	4,626.44	3,000.00	3,000.00		-
51470053 531002 Supplies	69,485.90	60,000.00	54,608.24	65,529.89	70,000.00	70,000.00		10,000.00
51470053 531009 Crusher Run/Rock	444.40	2,000.00	1,127.51	1,353.01	2,000.00	2,000.00		-
51470053 531010 Office Supplies	1,164.83	750.00	584.52	701.42	750.00	750.00		-
51470053 531015 Parks and Cemetery	9,869.44	15,000.00	9,316.56	11,179.87	15,000.00	15,000.00		-
51470053 531028 Press washer chemicals/parts		3,000.00	3,469.05	4,162.86	5,000.00	1,000.00		(2,000.00)
51470053 531140 Chemicals	3,095.63	4,300.00	3,824.62	4,589.54	4,300.00	4,300.00		-
51470053 531161 Asphalt				-			Funded by TSPLOST	-
51470053 531170 Concrete		1,000.00	1,550.00	1,860.00	1,000.00	1,000.00		-
51470053 531200 Gas Utilities	18,725.54	16,000.00	13,768.20	16,521.84	16,000.00	16,000.00		-
51470053 531250 Gas, Oil & Fuel	18,926.52	22,000.00	19,888.49	26,517.99	22,000.00	22,000.00		-
51470053 531285 Gas Meters (Residential)	18,144.23	10,000.00	10,199.65	12,239.58	10,000.00	10,000.00		-
51470053 531520 Purchase of Gas	4,490,506.01	5,626,165.00	4,533,043.06	5,439,651.67		5,358,854.00		(267,311.00)
51470053 531610 Computer Equipment				-				-
51470053 531700 Uniforms	6,037.53	6,000.00	5,113.84	6,136.61	6,000.00	6,000.00		-
51470053 531707 Meter Reader Uniforms	3,347.16	3,300.00	2,439.12	2,926.94	3,300.00	3,300.00		-
51470053 531750 Meter Reader Supplies	4,544.29	4,000.00	1,649.90	1,979.88	4,000.00	4,000.00		-
51470057 571010 Tax to other Counties	1,786.25	1,300.00	592.83	711.40	1,300.00	1,300.00		-
51470057 573001 Christmas Expense	1,878.97	2,000.00	95.43	114.52	2,000.00	2,000.00		-
51470057 573010 Gas Rebates	15,450.00	20,000.00	16,825.00	20,190.00	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	58,015.28	132,413.00	6,582.74	7,899.29		269,771.00		137,358.00
51470061 611010 Transfers to GF-Adm salaries	129,322.39	138,594.00	103,827.28	124,592.74		138,578.00		(16.00)
51470061 611012 Trans to GF-Govt center	54,000.00	54,000.00	45,000.00	54,000.00		54,000.00		-
51470061 611015 Transfer to GF Capital	69,257.92	145,520.00	92,955.84	111,547.01		253,669.00		108,149.00
51470061 611016 Transfer to Monument Fund	20,500.00							
51470061 611020 Transfer to General	160,000.00							-
51470061 611029 Transfer to SW Operating		30,000.00				100,000.00		70,000.00
51470061 611030 Transfer to SW-Capital	48,346.43	157,565.00	115,460.84			100,752.00		(56,813.00)
51470061 611080 Economic Development	45,310.21	51,079.00	29,158.16	38,877.55	47,895.00	47,895.00	County #	(3,184.00)
								-
TOTAL GAS EXPENSES	6,758,135.65	8,141,907.00	6,414,708.52	6,943,627.58	458,851.00	8,207,787.00	-	65,880.00
						540,894.00	**Percent change**	**0.81%**

FOR 2017 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 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	6,550.00					
51470054 541226 KaMin upgrade, regulators, meter set								
51470054 541311 Natural gas training center	5,018.93							
51470054 541417 High Pressure Main (Love's)								
51470054 541419 Lowering gas high pres. main								
51470054 541424 Corrpro rectifier upgrade	93,681.65							
51470054 541429 CNG Fueling Station	51,237.79	500,000.00	389,742.91					
51470054 541433 Bare steel main/serv replacement		75,000.00			75,000.00	75,000.00		
51470054 541434 Industrial Gas Meters		15,000.00						
51470054 542109 Backhoe (split Water & Gas 5(	4,451.07	6,000.00	4,451.07		6,000.00	6,000.00	annual pymt	
51470054 542200 Gas Capital - Vehicles		60,000.00	60,000.00					
51470054 542220 Dump truck (Water & Gas 45,(	7,630.41	10,200.00	7,630.41		10,200.00	10,200.00	annual pymt	
51470054 542207 4x2 Truck-3/4 ton								
51470054 542209 Welder Truck								
51470054 542401 SCADA equipment (materials	24,844.00	15,000.00						
51470054 542402 Leak detection units (inside-outside)(CGI)								
51470054 542403 Munis Upgrade								
51470054 542585 Insertion of emergency val					20,000.00	20,000.00		
Mini Excavator closed cab 51470054-542141					55,700.00	55,700.00		
51470054 542202 Meter Reader Truck					34,327.00	34,327.00		
Industrial Meter Set Georgia Pacific 51470054-541437					20,000.00	20,000.00		
Relief Valve at Wrens Take Station 51470054-541438					20,000.00	20,000.00		
Meter Reading Equipment 51470054-542502					52,875.00	52,875.00		
Stopper Equipment 51470054-542504					25,400.00	25,400.00		
TOTAL CAPITAL ITEMS	186,863.85	731,200.00	468,374.39	-	319,502.00	319,502.00	-	(411,698.00)
TOTAL GAS DEPARTMENT	6,944,999.50	8,873,107.00	6,883,082.91	6,943,627.58	778,353.00	8,527,289.00	-	(345,818.00)

FOR 2017 10								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	67,348.71	71,364.00	61,386.03			71,364.00		-
54000034 344110 Waste Disposal Revenue	1,058,883.50	1,080,000.00	862,574.67	1,035,089.60		1,080,000.00		-
54000034 344130 Recycling Income	7,599.44	13,500.00	23,845.06			13,500.00		-
54000034 344140 Dearing Disposal Maintenance	1,302.00	1,300.00	1,094.00	1,312.80		1,300.00		-
54000034 344145 Dearing Disposal Penalty	796.90	800.00	680.84	817.01		800.00		-
54000034 344195 Waste Disposal Penalty	20,383.87	22,000.00	18,468.01	22,161.61		22,000.00		-
54000038 383000 Insurance Recovery	1,459.06	1,500.00	14,804.89	17,765.87		1,500.00		-
54000038 383107 FEMA Revenue-Solid Waste				-				-
54000038 389000 Misc Income	4,792.90	49,000.00	48,989.38			5,000.00		(44,000.00)
54000039 391110 Transfer from PY Fund Balance								-
54000039 391210 Contribution Gas Fund	48,346.43	157,565.00	115,460.84			100,752.00		(56,813.00)
54000039 391220 Transfer from Gas Fund-Oper		30,000.00				100,000.00		70,000.00
TOTAL SOLID WASTE REVENUE	1,210,912.81	1,427,029.00	1,147,303.72	1,077,146.89	-	1,396,216.00	-	(30,813.00)
							Percent change	**-2.16%**

FOR 2017 10		Requesting 1 CDL driver & 3 permanent employees						
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	419,894.89	434,548.00	330,771.03	390,911.22		487,158.00		52,610.00
54452051 512100 Group Insurance	105,113.35	85,000.00	75,227.60	82,066.47		85,000.00	No incr, per GMA	-
54452051 512200 Payroll Tax Expense	24,754.27	33,243.00	19,151.34	22,633.40		37,268.00		4,025.00
54452051 512400 Retirement Cost	32,624.76	31,500.00	26,182.20	31,418.64		33,570.00	GMA #	2,070.00
54452051 512600 Unemployment Insurance	17.53	250.00	16.44	19.73		250.00		-
54452051 512700 Workers Comp	43,586.63	40,100.00	40,467.18			27,907.00	GMA #	(12,193.00)
54452052 521201 Internal Audit Cost	10,009.00	10,100.00	9,804.00			10,100.00		-
54452052 521202 Medical Expenses	125.00	300.00	116.67	140.00	300.00	300.00		-
54452052 521203 External Audit Cost	4,338.37	6,222.00	6,222.00			6,378.00		156.00
54452052 521210 Bank Fees	177.05	350.00	68.84		350.00	350.00		-
54452052 521270 MIS/GIS Shared with County	11,259.00	11,860.00	9,883.30	11,859.96		12,531.00	County #	671.00
54452052 522201 Maintenance Agreements						1,000.00	copy machine	1,000.00
54452052 522202 R&M - Vehicles	28,959.08	33,000.00	36,566.74	43,880.09	33,000.00	33,000.00		-
54452052 522203 R&M - Equipment, Containers	6,658.59	7,500.00	8,742.51		7,500.00	7,500.00		-
54452052 522224 Vehicle Service Account	23,577.50	29,867.00	17,422.44	20,906.93		30,050.00		183.00
54452052 523100 General Insurance	49,509.00	49,330.00	49,330.00			52,000.00	GMA #	2,670.00
54452052 523200 Telephone	2,586.51	2,700.00	2,016.46	2,419.75	2,700.00	2,700.00		-
54452052 523310 Public Info./Adv.	381.36	500.00		-	500.00	500.00		-
54452052 523335 Salary Survey								-
54452052 523500 Travel Expense	480.00	500.00	374.00		500.00	500.00		-
54452052 523700 Training	40.00	700.00	550.00	660.00	500.00	700.00		-
54452052 523701 Employee Drug Testing	520.65	700.00	412.45	494.94	700.00	700.00		-
54452052 523900 Wellness Program-Family Y	222.25	400.00	264.00	316.80	400.00	400.00		-
54452052 523905 Contract Labor		7,000.00	6,530.67		7,000.00	7,000.00		-
54452052 523910 Disposal cost	294,344.07	280,000.00	206,184.01	247,420.81		295,000.00		15,000.00
54452052 523911 Grinding storm debris								-
54452053 531000 Office Supplies	687.34	500.00	333.05	399.66	500.00	500.00		-
54452053 531002 Supplies	13,016.55	11,000.00	7,431.67	8,918.00	11,000.00	11,000.00		-
54452053 531004 Tires	15,080.08	15,000.00	12,256.12	14,707.34	15,000.00	15,000.00		-
51470053 531028 Press washer chemicals/parts		3,000.00	3,588.49	4,306.19	4,000.00	9,000.00		6,000.00
54452053 531200 Utilties	2,827.95	5,200.00	4,674.71	5,609.65	5,200.00	5,200.00		-
54452053 531230 90 gallon trash carts	22,013.17	14,000.00	12,438.40	14,926.08	19,500.00	19,500.00	300 carts	5,500.00
54452053 531235 Dump & cardboard containers	9,804.50	7,000.00	4,933.00	5,919.60	7,000.00	7,000.00		-
54452053 531250 Gas, Oil & Fuel	33,483.43	35,000.00	27,563.40	36,751.20	35,000.00	35,000.00		-
54452053 531700 Uniforms	5,489.51	10,000.00	4,719.01	5,662.81	10,000.00	10,000.00		-
54452057 573001 Christmas Expense	2,127.21	2,500.00	74.31	89.17	2,500.00	2,500.00		-
54452057 579000 Contingency	1,980.00	36,634.00	15,635.00	18,762.00		31,942.00		(4,692.00)
54452061 611012 Trans to GF-Govt center	7,560.00	7,560.00	6,300.00	7,560.00		7,560.00		-
54454052 523310 Recycle/Public Information		400.00		-		400.00		-
54454053 531002 Recycle/Operations	6,844.02	6,000.00	5,459.51	6,551.41	7,000.00	7,000.00		1,000.00
54454053 531014 Residential Collection Bins	330.00	2,000.00		-	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,180,422.62	1,221,464.00	951,710.55	985,311.87	172,150.00	1,295,464.00	-	74,000.00
							Percent change	**6.06%**

FOR 2017 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 542136 Knuckleboom	39,423.81	28,000.00	19,827.27		26,437.00	26,437.00	annual pymt	
54452054 542200 Pickup Truck		30,000.00	30,000.00					
54452054 542214 Front loader garbage truck	39,423.81	52,565.00	39,423.81		52,565.00	52,565.00	annual pymt	
54452054 542216 Used Front Loader garb truck		65,000.00	65,000.00					
54452054 542503 Hot water pressure washer	8,922.62	-	223.75					
54452054 542509 Roll off containers (2)		10,000.00			10,000.00	10,000.00		
54452054 542574 Dump trailers (2)		20,000.00	8,986.01					
Leaf Machine					58,000.00		Hold off for now	
Heavy Duty Vertical Baler 54452054-542144					11,750.00	11,750.00	May need in 2017	
TOTAL CAPITAL ITEMS	87,770.24	205,565.00	163,460.84	-	158,752.00	100,752.00	-	(104,813.00)
TOTAL SOLID WASTE DEPARTMENT	1,268,192.86	1,427,029.00	1,115,171.39	985,311.87	330,902.00	1,396,216.00	-	(30,813.00)

FOR 2017 10								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000038 389000 Miscellaneous Income	1,945.42		300.00					-
60000039 391110 Transfer from PY fund balance								-
60000040 401203 Transfer from Solid Waste	23,577.50	29,867.00	17,422.44		30,050.00	30,050.00	12%	183.00
60000040 401204 Transfer from Gas Fund	88,418.40	112,003.00	65,335.06		112,688.00	112,688.00	45%	685.00
60000040 401205 Transfer from Water Facility	29,472.50	37,334.00	21,778.19		37,563.00	37,563.00	15%	229.00
60000040 401206 Transfer fm Water Distribution	15,718.30	19,912.00	11,615.31		20,034.00	20,034.00	8%	122.00
60000040 401207 Transfer fm Sewer Distribution	15,718.30	19,912.00	11,615.31		20,034.00	20,034.00	8%	122.00
60000040 401208 Transfer from Waste Water	23,577.50	29,867.00	17,422.44		30,050.00	30,050.00	12%	183.00
TOTAL MAINTENANCE REVENUE	198,427.92	248,895.00	145,488.75	-	250,419.00	250,419.00	1.00	1,524.00
							Percent change	**0.61%**

FOR 2017 10								
ACCOUNTS FOR:								
600 MAINTENANCE EXPENSES	2016 ACTUAL	2017 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2017 12 MO PROJECTED	2018 BUDGET REQUEST	2018 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	117,959.81	133,576.00	84,675.01	100,070.47		139,584.00		6,008.00
60490051 512100 Group Insurance	18,662.85	19,000.00	17,262.85	18,832.20		19,000.00	No incr, per GMA	-
60490051 512200 Payroll Tax	7,561.53	10,219.00	6,477.49	7,655.22		10,678.00		459.00
60490051 512400 Retirement Contribution	13,224.60	12,800.00	10,015.70	12,018.84		12,842.00	GMA	42.00
60490051 512600 Unemployment	17.53	50.00	16.44			50.00		-
60490051 512700 Worker's Compensation	4,052.67	4,200.00	5,129.03			4,315.00	GMA	115.00
60490052 521202 Medical Expenses	198.30	250.00	185.79	222.95	250.00	250.00		-
60490052 522202 R & M Vehicles	1,808.19	2,500.00	257.55	309.06	2,500.00	2,500.00		-
60490052 522203 R & M Equipment	1,442.72	2,200.00	2,720.87	3,265.04	3,000.00	3,000.00		800.00
60490052 523200 Communications	1,283.73	1,300.00	1,112.62	1,335.14	1,400.00	1,400.00		100.00
60490052 523300 Advertising				-				-
60490052 523500 Travel	586.61	1,300.00			1,300.00	1,300.00		-
60490052 523700 Training	629.90	1,200.00	100.00		1,200.00	1,200.00		-
60490052 523701 Employee Drug Testing	213.75	250.00		-	250.00	250.00		-
60490053 531000 Office Supplies	693.81	700.00	228.95	274.74	700.00	700.00		-
60490053 531002 Operating Supplies	10,478.66	9,500.00	6,224.85	7,469.82	9,500.00	9,500.00		-
60490053 531004 Tires	702.16	1,200.00			1,200.00	1,200.00		-
60490053 531012 Body Shop Supplies								-
60490053 531200 Maint Utilities	9,514.13	10,000.00	8,153.84	9,784.61	10,000.00	10,000.00		-
60490053 531250 Gas, Oil, & Fuel	3,919.80	4,150.00	2,884.43	3,845.91	4,150.00	4,150.00		-
60490053 531700 Uniforms	1,722.26	2,000.00	895.86	1,075.03	2,000.00	2,000.00		-
60490057 573001 Christmas Expense	622.18	500.00			500.00	500.00		-
TOTAL MAINTENANCE EXPENSES	195,295.19	216,895.00	146,341.28	166,159.02	37,950.00	224,419.00	-	7,524.00
							Percent change	3.47%
MAINTENANCE CAPITAL ITEMS								
60490054 541312 Outside roof & pad extension		20,000.00			20,000.00	20,000.00	move to 2018	
60490054 542526 Tire changer & balancer		5,000.00						
60490054 542528 Tire machine		7,000.00						
9,000 lb. Automobile lift/rack 60490054-542145					6,000.00	6,000.00		
TOTAL CAPITAL ITEMS	-	32,000.00	-	-	26,000.00	26,000.00	-	(6,000.00)
TOTAL MAINTENANCE DEPARTMENT	195,295.19	248,895.00	146,341.28	166,159.02	63,950.00	250,419.00	-	1,524.00
								0.61%

2018 AIRPORT REVENUE BUDGET		
35000033 337050 MCDUFFIE COUNTY		30,000.00
35000039 391210 CITY OF THOMSON		30,000.00
35000040 401410 SPIRIT AVIATION		36,600.00
TOTAL:		96,600.00
2018 AIRPORT EXPENDITURES BUDGET		
35756352 521200 LEGAL & PROFESSIONAL FEES		5,000.00
35756352 521210 BANK FEES		200.00
35756352 522200 REPAIRS & MAINTENANCE		24,300.00
35756352 523100 GENERAL INSURANCE		5,500.00
35756352 523200 TELEPHONE		3,500.00
35756352 523300 PUBLIC INFO/ADVERTISING		100.00
35756353 531160 GROUNDS MAINTENANCE		8,000.00
35756353 531200 UTILITIES		50,000.00
TOTAL:		96,600.00

2018 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

2018 REVOLVING LOAN FUND					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Sep 17	622,818.27			Amount on Hand - Sep 17	151,525.48
Loan Interest	5,042.62			Loan Interest	65.98
Principal	29,127.12			Principal	515.60
Total	656,988.02				
Expenditures				Money Market - Sep 17	41,339.03
Total	656,988.02			Total	193,446.09
Available for Loans	656,988.02				
				Available for Loans	193,446.09
UDAG					
Revenue					
Amount on Hand - Sep 17	301,111.35				
Loan Interest	-				
Principal	-				
Total	301,111.35				
Expenditures					
Available for Loans	301,111.35				

2018 TSPLOST REVENUE BUDGET	
32500033 337110 TSPLOST REVENUE	130,000.00
TOTAL:	130,000.00
2018 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