City of Thomson
2019 Approved Budget

Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			4,132,198.00
Administrative Expense	758,855.00		
Administrative Capital		14,000.00	
Police Operating	1,131,655.00		
Police Capital		45,800.00	
Fire Operating	816,811.00		
Fire Capital		18,000.00	
Street Operating	635,000.00		
Street Capital		18,000.00	
Code Enforcement Operating	70,612.00		
Gen Fund Joint City/County Expenses	623,465.00		
Shared Capital (Airport)		-	
Total	4,036,398.00	95,800.00	
Total Operating and Capital	4,132,198.00		4,132,198.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			5,819,224.00
Waste Water Operating	846,002.00		
Waste Water Capital		293,540.00	
Water General Operating	1,865,172.00		
Water General Capital		-	
Water Facilities Supply Operating	317,785.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,178,155.00		
Water Facilities Trmt Capital		250,000.00	
Sewer Distribution Operating	285,829.00		
Sewer Distribution Capital		21,000.00	
Water Distribution Operating	696,441.00		
Water Distribution Capital		65,300.00	
Total	5,189,384.00	629,840.00	
Total Operating and Capital	5,819,224.00		5,819,224.00

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			8,151,653.00
Gas Operating	7,850,453.00		
Gas Capital		301,200.00	
Total	7,850,453.00	301,200.00	
Total Operating and Capital	8,151,653.00		8,151,653.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,370,721.00
Operating Expense	1,276,224.00		
Capital Expense		94,497.00	
Total	1,276,224.00	94,497.00	
Total Operating and Capital	1,370,721.00		1,370,721.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			267,783.00
Operating Expense	237,783.00		
Capital Expense		30,000.00	
Total	237,783.00	30,000.00	
Total Operating and Capital	267,783.00		267,783.00
Grand Total Operating	18,590,242.00		
Grand Total Capital		1,151,337.00	
Grand Total	19,741,579.00		19,741,579.00

FOR 2018 10								
ACCOUNTS FOR:								
100 GENERAL FUND REVENUE	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	809,777.82	844,060.00	815,683.89			878,347.00	Mill rate 6.857	34,287.00
10000031 311202 Taxes-Past Years	11,996.71	9,000.00	16,968.56			15,000.00		6,000.00
10000031 311310 Motor Vehicle Taxes	16,268.32		11,594.77					-
10000031 311315 Motor Veh Title Ad Valorem Tax	99,380.02	108,000.00	96,754.93	116,105.92		100,000.00		(8,000.00)
10000031 311318 Alternative Ad Valorem Tax	2,352.93	2,100.00	2,024.15			2,100.00		-
10000031 311320 Mobile Home Taxes	1,735.52		2,803.23					-
10000031 311340 Intangible Tax	7,135.85	9,000.00	7,811.32	9,373.58		10,000.00		1,000.00
10000031 311350 Railroad Equip Ad valorem tax	322.64	320.00	503.90			500.00		180.00
10000031 311600 Transfer Tax	1,971.20	2,000.00	3,454.66	4,145.59		3,500.00		1,500.00
10000031 311710 Franchise-GA Power	309,286.15	294,000.00	293,560.64			290,000.00		(4,000.00)
10000031 311750 Franchise Tax-CSRA Cable	73,405.93	74,000.00	70,312.95			72,000.00		(2,000.00)
10000031 311760 Franchise-Southern Bell	24,650.39	26,000.00	17,860.56			20,000.00		(6,000.00)
10000031 313100 Sales Tax-Transf	940,616.00	989,506.00	730,000.00			1,000,000.00		10,494.00
10000031 314200 Beer and Wine Tax	133,068.53	130,000.00	114,823.34	137,788.01		135,000.00		5,000.00
10000031 314500 Excise Tax on Energy	79,505.80	80,000.00	76,585.80	114,878.70		105,000.00		25,000.00
10000031 316100 Occupation Tax	67,314.25	67,500.00	68,928.75			68,000.00		500.00
10000031 316200 Premium Tax Insurance	450,140.16	450,000.00	485,454.50			480,000.00		30,000.00
10000031 316300 Bank Receipts Tax	42,713.00	32,300.00	32,217.00			32,000.00		(300.00)
10000031 319111 Property Tax Int. & Pnlty	2,815.88	3,500.00	3,711.29			3,500.00		-
10000032 321100 Beer & Wine License	12,500.00	15,000.00	14,800.00			15,000.00		-
10000032 321295 Fireworks Licenses	500.00	500.00	500.00			500.00		-
10000032 323100 Building Permits	20,731.99	20,000.00	17,050.30	20,460.36		20,000.00		-
10000033 333100 Housing Authority	18,879.48	14,000.00	19,090.15			18,500.00		4,500.00
10000033 333110 Election Qualifying fees	300.00					1,100.00	next election 2019	1,100.00
10000033 334123 Police Grant revenue				(Jefferson Energy)				-
10000033 334325 Fire Dept Grant revenue		23,381.00	23,381.00					(23,381.00)
10000034 342200 Fire Protection Payments	1,000.00	4,500.00	1,000.00			2,000.00		(2,500.00)
10000034 343101 Driveway Pipe Sales	516.00	1,000.00	133.00			1,000.00		-
10000034 349100 Cemetary Sales	51,725.00	40,000.00	31,400.00			40,000.00		-
10000034 349310 Bad check fees	8,240.00	9,000.00	7,000.00	8,400.00		8,000.00		(1,000.00)
10000035 351170 Police Court Fines	157,546.92	200,000.00	108,975.00			175,000.00		(25,000.00)
10000035 351173 Indigent fee	250.00	500.00	141.00			250.00		(250.00)
10000036 361010 Sales Tax Inv Pool Int	1,698.37	1,500.00	3,999.74			4,000.00		2,500.00
10000036 361020 Sales Tax CD Int	2,980.20	4,930.00	5,158.17			18,700.00		13,770.00
10000036 361100 Bank Interest			4.31			11,520.00	57,600 x .2	11,520.00
10000038 381100 Depot Rental	24,323.00	23,000.00	28,975.00			23,000.00		-
10000038 381200 City Property Rents								-
10000038 381220 Hangar Lease Income	41,896.80	41,897.00	27,931.20			41,897.00		-
10000038 383000 Insurance Claims	8,061.89	5,000.00	4,347.68			5,000.00		-
10000038 383050 Investigative Adm Rev (B&W)		500.00	200.00			350.00		(150.00)
10000038 389008 Yard Sale Signs	22.50	100.00	12.00			100.00		-
10000038 389095 Credit/Debit Card service fees	8,989.28	15,000.00	12,734.00			15,000.00		-
10000038 389100 Miscellaneous Income	3,410.48	5,000.00	1,578.08			5,000.00		-
10000038 389110 Police Discretionary Revenue	100.00		100.00					-
10000039 391201 Contribution Gas Fund Capital	92,955.84	253,669.00	50,396.16			95,800.00		(157,869.00)
10000039 391202 Trans from Water-Adm salaries	100,430.00	106,203.00	89,225.15			104,871.00		(1,332.00)
10000039 391204 Trans from Gas-Adm salaries	123,686.21	138,578.00	89,225.30			152,833.00		14,255.00
10000039 391206 Trans from capital proj-CHIP	80.00		74.40					-
10000039 391208 Trans from Water-Govt center	24,840.00	24,840.00	20,700.00			29,851.00		5,011.00
10000039 391209 Trans from Gas-Govt center	54,000.00	54,000.00	45,000.00			64,894.00		10,894.00
10000039 391211 Trans from SW-Govt center	7,560.00	7,560.00	6,300.00			9,085.00		1,525.00
10000039 391214 Transfers from Gas						50,000.00		50,000.00
10000039 392110 Sale of Assets	4,850.00	5,000.00				3,000.00		(2,000.00)
10000039 392120 Sale of Materials	1,156.02	1,000.00	8.00			1,000.00		-
TOTAL GENERAL FUND REVENUES	3,847,687.08	4,136,944.00	3,460,493.88	411,152.16	-	4,132,198.00	-	(4,746.00)
							Percent change	-0.11%

FOR 2018 10

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)		300.00	-	-	300.00	300.00		-
10130052 522202 R&M-Vehicles		500.00	12.70		300.00	300.00		(200.00)
10130052 523200 Communications	3,580.72	3,800.00	2,807.06	3,368.47	3,800.00	3,800.00		-
10130052 523500 Travel	16,535.20	13,000.00	9,654.18		16,000.00	13,000.00		-
10130053 531000 Office Supplies	3,105.64	3,100.00	1,378.36	1,654.03	3,500.00	3,200.00		100.00
10130053 531002 Operating Supplies	954.81	2,500.00	695.65	834.78	2,500.00	2,000.00		(500.00)
10130053 531102 Cleaning Supplies	110.52	200.00		-		-		(200.00)
10130053 531250 Gas, Oil & Fuel	48.66	400.00	351.70		400.00	400.00		-
10130053 531700 Uniforms	142.48	500.00			500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	32,583.53	33,000.00	22,916.83			33,000.00		-
10131051 512200 Payroll Taxes	2,492.39	2,525.00	1,752.93			2,525.00		-
10132051 511100 Salaries Administrator	107,681.64	113,066.00	92,030.43	108,763.24		110,938.00		(2,128.00)
10132051 512015 Administrator Car Allowance	6,333.61	6,300.00	5,330.82		6,300.00	6,300.00		-
10132051 512200 Payroll Taxes	8,686.06	9,131.00	7,448.10	8,802.30		8,969.00		(162.00)
10132053 531250 Gas, Oil, & Fuel-Administrator	296.07					-		-
10133051 511100 Salaries C.Clerk	63,315.20	66,481.00	54,883.20	64,861.96		66,512.00		31.00
10133051 512200 Payroll Taxes	4,843.54	5,086.00	4,198.70	4,962.10		5,088.00		2.00
10150051 512100 Group Ins.- Gen. Admi	15,824.60	15,000.00	11,188.50	13,426.20		15,000.00	5% incr per GMA	-
10150051 512400 Ret. Cost-Gen. Gov't	17,446.92	17,475.00	14,559.20	17,471.04		18,235.00	GMA	760.00
10150051 512700 Worker's Comp.-Gen. A	4,346.48	3,449.00	3,138.99			3,276.00	GMA	(173.00)
10150052 521200 Legal & Professional	32,175.18	28,000.00	16,196.05		28,000.00	25,000.00		(3,000.00)
10150052 521201 Internal Audit Cost	13,222.00	13,500.00	13,500.00		13,500.00	13,500.00		-
10150052 521202 Medical Expenses	368.27	500.00	41.67		500.00	500.00		-
10150052 521203 External Audit Cost	8,296.00	9,037.00	9,037.00		8,715.00	8,715.00	Elliott Davis #	(322.00)
10150052 521210 Bank Fees	6,495.66	12,000.00	10,139.92	12,167.90	12,000.00	15,000.00		3,000.00
10150052 521240 GMA Cable Contract	3,578.62	3,600.00	3,572.73		3,600.00	3,600.00		-
10150052 521270 MIS/GIS Shared with County	33,885.96	35,803.00	29,835.80	35,802.96		34,759.00	County #	(1,044.00)
10150052 522100 Janitorial-Govt Center	32,400.00	32,400.00	27,000.00	32,400.00		42,744.00	County #	10,344.00
10150052 522201 Maintenance Agreements	4,855.88	5,000.00	4,223.48	5,068.18	5,000.00	5,000.00		-
10150052 522202 Admin. R&M Vehicle	200.00	400.00	5.22	6.26		-		(400.00)
10150052 522203 Admin. R&M Equip	199.50	500.00		-	500.00	500.00		-
10150052 522216 Maintenance-Govt Center	27,000.00	27,000.00	22,500.00	27,000.00		38,444.00	County #	11,444.00
10150052 523010 Codification Expense	1,430.63	4,000.00	1,175.00	1,410.00	2,000.00	2,000.00		(2,000.00)
10150052 523100 General Insurance	74,221.00	63,700.00	63,690.48	76,428.58		65,520.00	GMA	1,820.00
10150052 523101 Insurance-Govt Center	27,000.00	27,000.00	22,500.00	27,000.00		27,000.00	County #	-
10150052 523220 Postage	1,157.50	1,800.00	726.89	872.27	1,200.00	1,200.00		(600.00)
10150052 523301 Ads for Public Hearing	947.70	600.00	380.25	456.30	800.00	800.00		200.00
10150052 523302 Other Ads	1,117.55	700.00	219.38	263.26	700.00	700.00		-
10150052 523330 Employment Ads	39.00	100.00	58.50	70.20	300.00	300.00		200.00
10150052 523340 Public Relations	2,319.09	3,000.00	1,549.53	1,859.44	3,000.00	2,500.00		(500.00)
10150052 523345 Employee Awards	493.13	500.00	447.69	537.23	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	730.00	200.00	174.07	208.88	200.00	200.00		-

FOR 2018 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523605 Archway Partnership Dues		10,000.00	927.74		10,000.00	10,000.00		-
10150052 523610 GMA Dues	2,803.16	2,800.00	1,388.06		2,800.00	2,800.00		-
10150052 523640 Local Dues	3,388.00	3,300.00	3,685.00		4,000.00	3,300.00		-
10150052 523702 Conference & Seminar	10,101.03	7,500.00	7,758.11		8,500.00	8,500.00		1,000.00
10150052 523703 Training	820.00	500.00	334.63		500.00	500.00		-
10150052 523908 Christmas Lights						-		-
10150052 523910 Christmas Expenses	4,549.87	5,000.00	582.10		5,000.00	5,000.00		-
10150052 523920 Gen. Gov't Pest Contr		240.00		-		-		(240.00)
10150052 523925 Old Post Office Operating Exp	321.00	500.00	300.00		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	47,617.90	29,262.00	49,924.68			34,233.00		4,971.00
10156552 522319 CSX Rent for Depot	965.00	1,000.00	878.50		1,000.00	1,000.00		-
10156553 531002 R&M/Sup Depot Bldg.	12,474.98	15,000.00	10,043.31	12,051.97	15,000.00	13,000.00		(2,000.00)
10156553 531101 R&M/Dept. of Agri. Bldg.	623.40	600.00	623.32	747.98	600.00	600.00		-
10156553 531104 R&M-Farmers Mkt Bldg	6,133.53	500.00	193.86	232.63	500.00	500.00		-
10156553 531200 Depot Utilities	13,124.89	17,000.00	12,591.33	15,109.60	17,000.00	15,000.00		(2,000.00)
10440061 611005 Transfers to CDBG	200.00		100.00	120.00				-
10619552 523900 Wellness Program-Family Y	2,006.75	2,800.00	1,672.00	2,006.40	2,800.00	2,800.00		-
10731052 521100 Grant Match	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		-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	41,896.84		41,897.00	41,897.00		-
TOTAL ADMINISTRATION EXPENSES	744,865.09	740,452.00	616,998.49	497,564.16	231,012.00	758,855.00	-	18,403.00
							Percent change	2.49%
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm		14,000.00			14,000.00	14,000.00		
10150054 542200 Vehicle	20,334.14							
10150054 542303 Range for Depot	6,400.00							
Total Gas Fund Capital Transfer	26,734.14	14,000.00	-	-	14,000.00	14,000.00	-	-
TOTAL ADMINISTRATION DEPARTMENT	771,599.23	754,452.00	616,998.49	497,564.16	245,012.00	772,855.00	-	18,403.00

FOR 2018 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	576,531.46	611,738.00	493,614.86	583,363.02		633,106.00		21,368.00
10320051 512100 Group Insurance	115,380.10	118,000.00	93,188.60	111,826.32		124,000.00	5% incr per GMA	6,000.00
10320051 512200 Payroll Tax Expense	44,378.72	46,798.00	37,871.31	44,757.00		48,433.00		1,635.00
10320051 512400 Retirement Cost	49,619.64	51,771.00	43,141.90	51,770.28		54,035.00	GMA	2,264.00
10320051 512600 Unemployment	1,996.45	500.00	21.70			500.00		-
10320051 512700 Worker's Compensation	48,798.06	45,559.00	42,609.24			43,281.00	GMA	(2,278.00)
10320052 521202 Medical Expenses	560.82	1,500.00	41.67		1,500.00	750.00		(750.00)
10320052 521310 Cleaning & Laundry	2,464.65	4,000.00	1,355.75	1,626.90	4,000.00	3,000.00		(1,000.00)
10320052 522200 Building Maintenance	192.69	2,000.00	617.83		2,000.00	1,000.00		(1,000.00)
10320052 522201 Maint. Agreement	2,282.67	2,000.00	1,865.21	2,238.25	2,200.00	2,200.00		200.00
10320052 522202 R&M - Vehicles	30,289.83	20,000.00	11,782.57	14,139.08	17,000.00	17,000.00		(3,000.00)
10320052 522203 R&M - Equipment	4,121.41	4,000.00	3,346.29	4,015.55	5,000.00	4,000.00		-
10320052 522212 Police Software				-		-		-
10320052 523200 Communications	6,875.73	7,000.00	6,159.24	7,391.09	7,000.00	7,500.00		500.00
10320052 523300 Public Info./Adv.	428.25	600.00	289.60	347.52	600.00	600.00		-
10320052 523500 Travel	4,795.46	5,000.00	4,969.93		5,000.00	5,000.00		-
10320052 523700 Training	3,625.00	4,500.00	4,756.52		5,000.00	4,500.00		-
10320052 523701 Employee Drug Testing	163.30	500.00	436.00	523.20	500.00	500.00		-
10320052 523704 Applicant Testing	975.00	1,000.00	1,310.00	1,572.00	1,000.00	1,500.00		500.00
10320052 523920 Pest Control	165.00	300.00	150.00	180.00	300.00	300.00		-
10320053 531000 Office Supplies	2,652.20	2,700.00	2,853.85	3,424.62	3,000.00	2,700.00		-
10320053 531002 Operating Supplies	10,363.03	10,000.00	4,900.77	5,880.92	11,000.00	10,000.00		-
10320053 531004 Tires	2,486.00	5,000.00	3,855.31	4,626.37	5,000.00	5,000.00		-
10320053 531017 Computer Supplies		1,000.00		-	1,000.00	1,000.00		-
10320053 531022 Police Discretionary expenses								-
10320053 531027 Police Grant Expense	6,519.00							-
10320053 531200 Utilties	11,601.18	10,000.00	9,578.89	11,494.67	10,000.00	11,000.00		1,000.00
10320053 531250 Gas, Oil & Fuel	35,443.99	42,000.00	34,511.17	41,413.40	42,000.00	42,000.00		-
10320053 531610 Computer Equipment	1,286.97	2,500.00			2,250.00	2,250.00		(250.00)
10320053 531700 Uniforms	8,753.32	8,500.00	5,188.84	6,226.61	10,000.00	8,500.00		-
10320053 531708 Body Armor-Police officers	1,060.00	3,000.00	2,755.00	3,306.00	6,000.00	3,000.00		-
10340052 521202 Prisoner Medical	2,994.29	3,000.00	1,324.82	1,589.78	3,000.00	3,000.00		-
10340052 521207 Indigent Defense	1,200.00	2,000.00	1,600.00	1,920.00	2,000.00	2,000.00		-
10340053 531310 Prisoner Meals	16,960.00	17,000.00	13,270.00	15,924.00	17,000.00	17,000.00		-
10340057 571225 County Jail Support	72,999.96	73,000.00	60,833.30	72,999.96	73,000.00	73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	1,067,964.18	1,106,466.00	888,200.17	992,556.55	236,350.00	1,131,655.00	-	25,189.00
							Percent change	2.28%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542143 Police Dept Cameras (In car video cameras)					6,000.00			
10320054 542200 Police Vehicles	35,040.00	40,000.00			160,000.00	40,000.00		
10320054 542342 Tactical vests	6,074.00				3,200.00	3,200.00		
10320054 542566 Tasers		20,500.00	20,474.00		2,600.00	2,600.00		
New acct # Capital impr to building					10,000.00			
TOTAL CAPITAL ITEMS	41,114.00	60,500.00	20,474.00	-	181,800.00	45,800.00	-	(14,700.00)
TOTAL POLICE DEPARTMENT	1,109,078.18	1,166,966.00	908,674.17	992,556.55	418,150.00	1,177,455.00	-	10,489.00

FOR 2018 10								
ACCOUNTS FOR:								
100 FIRE DEPARTMENT	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	426,841.90	469,129.00	369,942.14	437,204.35		483,575.00		14,446.00
10350051 512100 Group Insurance	117,910.00	115,000.00	94,333.10	113,199.72		122,200.00	5% incr per GMA	7,200.00
10350051 512105 Fire Cancer Insurance		5,000.00	3,179.49		5,000.00	4,000.00		(1,000.00)
10350051 512200 Payroll Tax Expense	32,653.46	35,888.00	28,300.50	33,446.05		36,994.00		1,106.00
10350051 512400 Retirement Cost	34,118.76	36,455.00	30,224.50	36,269.40		37,855.00	GMA	1,400.00
10350051 512600 Unemployment	16.45	500.00	14.47			500.00		-
10350051 512700 Worker's Compensation	24,283.83	22,502.00	21,510.81			21,377.00	GMA	(1,125.00)
10350052 521202 Medical Expense	1,365.94	1,500.00	805.83		1,500.00	1,500.00		-
10350052 521310 Cleaning & Laundry	499.53	1,000.00	275.90	331.08	1,000.00	750.00		(250.00)
10350052 522200 Station Maint	4,542.52	4,500.00	2,939.80	3,527.76	4,500.00	4,500.00		-
10350052 522202 R&M - Vehicles	28,610.90	15,000.00	24,605.14	29,526.17	16,000.00	20,000.00		5,000.00
10350052 522203 R&M - Equipment	13,766.25	16,000.00	14,636.12	17,563.34	18,000.00	16,000.00		-
10350052 522250 Fire Extin. Maint.	281.50	300.00	300.00	360.00	300.00	300.00		-
10350052 523201 Communications	4,799.51	5,000.00	4,087.89	4,905.47	5,000.00	5,000.00		-
10350052 523300 Public Info./Adv.	385.30	500.00	317.00	380.40	500.00	500.00		-
10350052 523500 Travel	416.13	1,000.00	959.19	1,151.03	1,500.00	1,000.00		-
10350052 523600 Dues & Publications	714.06	800.00	519.00	622.80	800.00	800.00		-
10350052 523700 Training	2,187.31	3,000.00	2,149.89	2,579.87	4,000.00	3,000.00		-
10350052 523701 Employee Drug Testing	727.80	800.00	270.09	324.11	800.00	800.00		-
10350052 523920 Fire Pest Control	315.00	360.00	300.00	360.00	360.00	360.00		-
10350053 531000 Office Supplies	622.00	1,000.00	337.03	404.44	1,000.00	1,000.00		-
10350053 531002 Operating Supplies	5,940.08	7,000.00	5,822.67	6,987.20	7,000.00	7,000.00		-
10350053 531029 Fire Dept Grant Expense		23,381.00	23,381.00			-		(23,381.00)
10350053 531151 Volunteer Supplies	1,447.85	1,500.00		-	1,500.00	1,500.00		-
10350053 531160 Cleaning Supplies	1,377.16	1,900.00	1,452.86	1,743.43	1,900.00	1,600.00		(300.00)
10350053 531200 Utilties	17,357.19	15,000.00	16,580.69	19,896.83	18,000.00	18,000.00		3,000.00
10350053 531250 Gas, Oil & Fuel	15,348.82	12,000.00	12,366.47	14,839.76	13,000.00	13,000.00		1,000.00
10350053 531400 Books & Periodical	100.85	200.00	15.36	18.43	200.00	200.00		-
10350053 531610 Computer Equipment	1,095.56	1,500.00		-	1,500.00	1,500.00		-
10350053 531700 Uniforms	4,800.38	5,500.00	2,773.97	3,328.76	5,500.00	5,000.00		(500.00)
10350053 531701 Protective Clothing	1,857.00	2,000.00	1,997.00	2,396.40	2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	3,722.17	5,000.00	4,707.00	5,648.40	5,000.00	5,000.00		-
TOTAL FIRE DEPARTMENT EXPENSES	748,105.21	810,215.00	669,104.91	737,015.20	115,860.00	816,811.00	-	6,596.00
							Percent change	0.81%
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 542340 Protective Clothing	16,980.00	9,000.00	8,570.00		9,000.00	9,000.00		
10350054 542343 SCBA Air Bottles (9 bottles/year 4	7,065.00	9,000.00	7,560.00		9,000.00	9,000.00		
TOTAL CAPITAL ITEMS	24,045.00	18,000.00	16,130.00	-	18,000.00	18,000.00	-	-
TOTAL FIRE DEPARTMENT	772,150.21	828,215.00	685,234.91	737,015.20	133,860.00	834,811.00	-	6,596.00

FOR 2018 10								
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	169,756.85	212,896.00	162,634.68	192,204.62		251,574.00		38,678.00
10420051 512100 Group Insurance	47,669.80	50,000.00	35,895.90	43,075.08		55,000.00	5% incr per GMA	5,000.00
10420051 512200 Payroll Tax Expense	12,660.90	16,287.00	11,859.45	14,015.71		19,245.00		2,958.00
10420051 512400 Retirement Cost	27,818.64	29,970.00	24,974.50	29,969.40		31,280.00	GMA	1,310.00
10420051 512600 Unemployment	16.45	250.00	16.28			250.00		-
10420051 512700 Worker's Compensation	22,199.39	20,317.00	18,952.38			19,301.00	GMA	(1,016.00)
10420052 521310 Medical Expense	194.15	500.00		-	500.00	500.00		-
10420052 522201 Maintenance Agreements		1,000.00	103.92		1,000.00	500.00	copy machine	(500.00)
10420052 522202 R&M - Vehicles	2,830.54	3,000.00	3,740.55	4,488.66	5,000.00	3,000.00		-
10420052 522203 Street- R&M Equipment	18,025.88	13,000.00	8,496.98	10,196.38	13,000.00	13,000.00		-
10420052 523200 Communications	696.24	700.00	581.17	697.40	700.00	700.00		-
10420052 523300 Public Info./Adv.	122.90	250.00		-	250.00	250.00		-
10420052 523701 Employee Drug Testing	75.00	250.00	239.09	286.91	500.00	500.00		250.00
10420052 523905 Contract Labor		5,000.00	4,900.00		20,000.00	5,000.00		-
10420052 523930 Street/Stop Lights	170,996.75	170,000.00	136,726.11	164,071.33	170,000.00	170,000.00		-
10420053 531000 Operating Supplies	26,053.86	22,000.00	22,477.50	26,973.00	30,000.00	25,000.00		3,000.00
10420053 531003 Mosquito Spray	3,157.99	3,200.00	3,099.80		3,200.00	3,200.00		-
10420053 531004 Tires	217.00	2,500.00	2,268.06		2,500.00	2,500.00		-
10420053 531028 Press washer chemicals/parts	3,469.04	1,000.00	730.20	876.24	1,200.00	1,200.00		200.00
10420053 531161 Asphalt							Funded by TSPLOST	-
10420053 531165 Crusher run/rock	995.26	2,500.00	3,364.01		3,500.00	2,500.00		-
10420053 531170 Concrete	406.00	3,000.00	1,936.38		3,000.00	3,000.00	Par fnd by TSPLOST	-
10420053 531200 Street utilties	4,284.53	5,500.00	3,119.71	3,743.65	5,000.00	5,000.00		(500.00)
10420053 531250 Gas, Oil & Fuel	15,534.06	16,000.00	15,989.45	19,187.34	16,000.00	16,000.00		-
10420053 531260 Pipe		2,000.00	1,313.00		2,000.00	1,000.00		(1,000.00)
10420053 531270 Signs	5,015.76	1,500.00			1,500.00	1,500.00		-
10420053 531700 Uniforms	4,938.72	3,800.00	3,309.37	3,971.24	4,200.00	4,000.00		200.00
TOTAL STREET DEPARTMENT EXPENSES	537,135.71	586,420.00	466,728.49	513,756.97	283,050.00	635,000.00	-	48,580.00
					-		Percent change	8.28%
STREET DEPARTMENT CAPITAL ITEMS								
10420054 542138 Multi Hog with Attachements		84,684.00					may have to move to 2019	
10420054 542200 Vehicle		37,485.00						
10420054 542217 Mule		10,000.00	5,000.00					
10420054 542406 Traffic Control Arrow		5,000.00			5,000.00			
10420054 542510 Lawn mower (2-60" zero turn)		24,000.00	8,792.16		18,000.00	18,000.00	2 in 2019	
Backhoe								
Excavator on wheels					37,200.00		possibly rent-only used a few times/yr	
Asphalt roller								
Side Mower with boom								
TOTAL CAPITAL ITEMS	-	161,169.00	13,792.16	-	60,200.00	18,000.00	-	(143,169.00)
TOTAL STREET DEPARTMENT	537,135.71	747,589.00	480,520.65	513,756.97	343,250.00	653,000.00	-	(94,589.00)

FOR 2018 10								
ACCOUNTS FOR:								
100 CODE ENFORCEMENT	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	14,685.77	30,074.00		-		44,554.00		14,480.00
10745051 512200 Payroll Taxes	1,123.47	2,301.00		-		3,408.00		1,107.00
10745052 521200 Legal Fees		1,000.00	259.10			1,000.00		-
10745052-522202 R & M Vehicle	14.75	1,200.00		-		1,200.00		-
10745052 523200 Communications	665.02	800.00	341.51	409.81		800.00		-
10745052 523202 Postage		100.00		-		100.00		-
10745052 523205 Code Enforcement Testing		3,000.00		-		3,000.00		-
10745052 523500 Travel		1,750.00		-		1,750.00		-
10745052 523700 Training		1,400.00		-		1,400.00		-
10745052 523701 Employee Drug Testing	119.15	200.00		-		200.00		-
10745052 523903 Demolition		7,500.00	450.00	540.00		7,500.00		-
10745053 531002 Operating Supplies	798.75	1,500.00	117.00	140.40		1,500.00		-
10745053 531250 Gas, Oil, and Fuel	1,143.92	3,000.00		-		3,000.00		-
10745053 531700 Uniforms	412.25	1,200.00		-		1,200.00		-
TOTAL CODE ENFORCEMENT EXPENSES	18,963.08	55,025.00	1,167.61	1,090.21	-	70,612.00	-	15,587.00
							Percent change	28.33%

FOR 2018 10								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	7,074.00	7,559.00	6,258.78	7,510.54		6,888.00	County #	(671.00)
10140057 571015 Election	1,961.75	6,000.00	5,943.70			10,000.00	next election 2019	4,000.00
10154557 571000 Tax Commissioner	13,263.96	13,075.00	10,895.80	13,074.96		13,978.00	County #	903.00
10155057 571000 Tax Assessor	2,301.96	2,119.00	1,765.80	2,118.96		2,325.00	County #	206.00
10391053 533910 Animal Shelter	24,081.00	25,218.00	21,015.00	25,218.00		29,217.00	County #	3,999.00
10510057 571000 Health Department								-
10552057 571200 Senior Citizen Center	79,288.19	67,591.00	58,405.85	77,874.47		73,119.00	County #	5,528.00
10554057 571250 Transportation	519.16	10,080.00	25,181.56			40,465.00	County #	30,385.00
10610057 571000 Recreation	247,983.28	258,435.00	205,103.51	273,471.35		227,997.00	County #	(30,438.00)
10650057 571000 Library Fund Contribution	65,517.96	65,518.00	54,598.30	65,517.96	65,518.00	70,518.00	Library #	5,000.00
10650057 571001 Regional Library	22,760.00	22,760.00	22,760.00		22,760.00	22,760.00	Library #	-
10740057 571000 Planning Board	68,208.89	76,342.00	54,096.35	72,128.47		88,757.00	County #	12,415.00
10756361 611003 Transfer to Airport	30,831.56	30,000.00	26,105.86	31,327.03		30,000.00		-
New line item Inmate Workforce						7,441.00	County #	7,441.00
TOTAL GENERAL FUND MISC ITEMS	563,791.71	584,697.00	492,130.51	568,241.73	88,278.00	623,465.00	-	38,768.00
							Percent change	6.63%
Gas Fund Capital Transfer								
10756354 541223 Paving in front of Tech School								
10756354 541227 Crack seal on runway								
10756354 541313 Paint Airport Terminal	6,225.00							
10756354 541320 Airport Match Funds	911.70				20,000.00		to be funded by SPLOST	
10756354 542302 Airport Fire Extinguisher Repl								
Total Gas Fund Capital Transfer	7,136.70	-	-	-	20,000.00	-	-	-
TOTAL SHARED EXPENSES	570,928.41	584,697.00	492,130.51	568,241.73	108,278.00	623,465.00	-	38,768.00

FOR 2018 10	2,958,697.17	Water						
	1,442,534.46	Sewer						
ACCOUNTS FOR:	$4,401,231.63							
505 WATER/SEWER REVENUE	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
								-
50000033 334300 State Grant Revenue (Wastewater dept)						3,375,131.00		248,166.00
50000034 344210 Water Sales	2,439,286.32	3,126,965.00	2,253,575.52	2,704,290.62		60,000.00		15,000.00
50000034 344211 Water Taps	56,070.00	45,000.00	48,300.00	57,960.00		35,000.00		-
50000034 344212 Cut-On Fees	33,758.06	35,000.00	28,294.29	33,953.15		85,000.00		5,000.00
50000034 344214 Water Penalties Collected	84,593.54	80,000.00	73,407.89	88,089.47				-
50000034 344215 McD Co Water	519,410.85		468,304.36	561,965.23		1,000.00		-
50000034 344218 Water Meter Revenue	555.00	1,000.00	180.00	216.00		1,592,348.00		57,916.00
50000034 344255 Sewer Revenue Sales	1,334,121.40	1,534,432.00	1,187,820.58	1,425,384.70		6,000.00		-
50000034 344256 Sewer Taps	4,550.00	6,000.00	4,500.00	5,400.00		28,000.00		3,000.00
50000034 344257 Septic fees/Sewer	23,360.00	25,000.00	28,570.00	34,284.00		28,500.00		-
50000034 344258 Water Tank Rent	28,428.00	28,500.00	23,690.00	28,428.00		200.00		-
50000034 344259 Warren County Water Sales	176.84	200.00	157.32	188.78				-
50000034 344260 McDuffie Sewer Dist Maint	47,461.22		41,686.98	50,024.38		50,000.00		(1,000.00)
50000034 344261 Harlem Water Sales	53,271.25	51,000.00	40,532.50	48,639.00		8,250.00		(4,250.00)
50000034 349900 McDuffie Co Receipts	8,979.07	12,500.00	8,639.76			1,800.00		-
50000034 349903 Dearing Sewer Penalties	1,853.00	1,800.00	1,633.96	1,960.75				-
50000034 349905 Dearing Sewer Maint	60,951.84		54,644.21	65,573.05		11,500.00		1,000.00
50000034 349911 McD Co Penalty/Interest	11,024.42	10,500.00	10,182.21	12,218.65		1,000.00		-
50000034 349915 McDuffie Sewer Penalty	1,013.56	1,000.00	818.95	982.74		20,160.00		20,160.00
50000036 361100 Bank Interest								-
50000036 362000 R & E Interest on CD's	3,506.11		6,843.27	8,211.92		10,000.00		-
50000038 383000 Insurance claims	22,757.22	10,000.00	11,339.71	13,607.65		10,000.00		-
50000038 389000 Misc. Income	12,235.81	10,000.00	9,189.80	11,027.76		9,835.00	inc 3% every year	287.00
50000038 389002 Solar Land Lease		9,548.00	9,270.00	11,124.00		3,500.00		(500.00)
50000038 389015 Transfer fees	3,240.00	4,000.00	3,120.00	3,744.00		481,000.00		(199,170.00)
50000039 391230 Transfer from R&E-WS projects	76,832.61	680,170.00	190,827.94	228,993.53		1,000.00		-
50000039 392100 Sale of Materials	22,318.00	1,000.00		-				
TOTAL WATER FUND REVENUES	4,849,754.12	5,673,615.00	4,505,529.25	5,396,267.39	-	5,819,224.00	-	145,609.00
							Percent change	2.57%

FOR 2018 10								
ACCOUNTS FOR:								
505 WASTE WATER	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	210,987.24	241,991.00	166,857.70	197,195.46		227,191.00		(14,800.00)
50433051 512100 Group Insurance	40,120.90	40,000.00	30,598.50	36,718.20		47,650.00	5% incr per GMA	7,650.00
50433051 512200 Payroll Tax Expense	14,864.50	18,512.00	11,583.40	13,689.47		17,380.00		(1,132.00)
50433051 512400 Retirement Cost	16,518.84	18,670.00	15,557.90	18,669.48		19,490.00	GMA	820.00
50433051 512600 Unemployment	16.45	200.00	10.85			200.00		-
50433051 512700 Workers Compensation	5,227.24	4,797.00	3,703.66			4,557.00	GMA	(240.00)
50433052 521200 Engineering Costs	6,168.75	4,000.00	1,310.00		4,000.00	4,000.00		-
50433052 521202 Medical Expenses	41.67	250.00	41.67	50.00	250.00	250.00		-
50433052 522110 Sludge Disposal	37,584.40	40,000.00	27,977.69	33,573.23	40,000.00	40,000.00		-
50433052 522202 R & M Vehicles	3,804.46	4,000.00	3,525.87	4,231.04	6,000.00	6,000.00		2,000.00
50433052 522203 R & M Equipment	47,660.54	52,000.00	77,899.28	93,479.14	60,000.00	60,000.00		8,000.00
50433052 522205 Professional Lab Testing	13,436.24	13,000.00	11,308.43	13,570.12	13,500.00	13,500.00		500.00
50433052 522218 Watershed Protection Testing Req	14,900.54	15,400.00	12,892.00	15,470.40	15,400.00	15,400.00		-
50433052 522224 Vehicle Service Account	20,511.36	30,050.00	22,537.53			32,134.00		2,084.00
50433052 522225 R&M-Spare Parts Germ Cr/Norris		26,200.00	26,185.68	31,422.82		-		(26,200.00)
50433052 523200 Communications	4,807.45	5,800.00	4,462.10	5,354.52	5,800.00	5,800.00		-
50433052 523203 SCADA		700.00				-		(700.00)
50433052 523300 Public Info./Adv.		300.00	268.13	321.76	300.00	300.00		-
50433052 523500 Travel	1,710.40	2,800.00	1,083.40	1,300.08	2,800.00	2,800.00		-
50433052 523700 Training	1,454.15	2,200.00	1,451.66	1,741.99	2,200.00	2,200.00		-
50433052 523701 Employee Drug Testing	100.00	250.00	302.09	362.51	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	285.00	400.00	405.00	486.00	400.00	400.00		-
Add new line for Contract Labor (grass cutting)					6,500.00	6,500.00		6,500.00
50433053 531000 Office Supplies	685.70	1,000.00	429.16	514.99	1,000.00	1,000.00		-
50433053 531002 Operating Supplies	8,019.64	8,000.00	9,946.80	11,936.16	10,000.00	10,000.00		2,000.00
50433053 531003 Chemicals	22,866.15	25,000.00	34,025.35	40,830.42	40,000.00	40,000.00		15,000.00
50433053 531006 Bldg Maint Supplies	886.92	500.00	574.29	689.15	500.00	500.00		-
50433053 531007 Lift Station Maintenance S	23,381.04	10,000.00	13,519.94	16,223.93	20,000.00	20,000.00		10,000.00
Add new line for Lab Supplies					8,000.00	8,000.00		8,000.00
50433053 531026 Polymers	11,076.36	13,000.00	15,480.00	18,576.00	25,000.00	20,000.00		7,000.00
50433053 531200 Utilities	217,679.90	225,000.00	187,220.12	224,664.14	225,000.00	225,000.00		-
50433053 531250 Gas, Oil & Fuel	12,457.67	11,000.00	10,249.12	12,298.94	13,000.00	13,000.00		2,000.00
50433053 531601 Replacement Pump	5,196.00					-		-
50433053 531700 Uniforms	2,024.57	2,500.00	1,650.76	1,980.91	2,500.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	744,474.08	817,520.00	693,058.08	795,350.86	502,400.00	846,002.00	-	28,482.00
	Wants to purchase Lab Scale for $3000, which is below capital limit						**Percent change**	**3.48%**

FOR 2018 10								
ACCOUNTS FOR:								
505 WASTE WATER	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WASTE WATER CAPITAL ITEMS								
50433054 541229 Dredge Mattox Creek		150,000.00						
50433054 541216 Rebuild Clarifier 1 & 2					???			
50433054 541221 Valve replacement								
50433054 541305 Roof replacement	10,200.00	35,000.00	32,849.00					
50433054 542107 Mt Pleasant Generator		33,000.00			33,000.00		Try to purchase in 2018	
50433054 542116 Gate valve replacement		92,600.00	92,582.00					
50433054 542121 Sills Branch Generator		54,600.00			55,000.00		Try to purchase in 2018	
50433054 542146 Norris Lift Station		26,450.00	26,438.00					
50433054 542148 Dig. Pipe & Valve Repair		11,520.00	11,516.00					
50433054 542200 Vehicle		36,045.00	33,499.00		40,000.00	37,000.00	Replace 802	
50433054 542593 Hach Sampler		6,400.00	6,375.95					
50433054 542404 Dearing LAS repair	7,227.00							
New acct # Emergency Pump (Goodwin Pump)					70,000.00	70,000.00	R & E	
New acct # Retrofit for emergency pump						161,000.00	R & E	
New acct # Peerless vertical turbine pump					13,540.00	13,540.00		
New acct # Chlorine Pump Station					12,000.00	12,000.00		
TOTAL CAPITAL ITEMS	17,427.00	445,615.00	203,259.95	-	223,540.00	293,540.00	-	(152,075.00)
TOTAL WASTE WATER DEPARTMENT	761,901.08	1,263,135.00	896,318.03	795,350.86	725,940.00	1,139,542.00	-	(123,593.00)

FOR 2018 10								
ACCOUNTS FOR:								
505 WATER GENERAL	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	153,200.85	236,386.00	147,897.78	174,788.29		235,657.00		(729.00)
50441051 512100 Group Insurance	44,334.40	47,000.00	38,939.35	46,727.22		60,400.00	5% incr per GMA	13,400.00
50441051 512200 Payroll Tax Expense	11,903.79	18,084.00	11,313.96	13,371.04		18,028.00		(56.00)
50441051 512400 Retirement Cost	15,647.28	15,672.00	13,059.50	15,671.40		16,360.00	GMA	688.00
50441051 512600 Unemployment	16.45	200.00	5.42			200.00		-
50441052 521200 Legal & Engineering	525.00	1,400.00	2,123.00	2,547.60	2,100.00	2,100.00		700.00
50441052 521202 Internal Audit Cost	8,475.00	10,000.00	9,520.50		10,000.00	10,000.00	Lee recommended	-
50441052 521203 External Audit Cost	17,660.00	18,101.00	18,101.00		18,553.00	18,553.00	Elliott Davis #	452.00
50441052 521210 Bank Fees	1,405.53	1,500.00	1,572.53	1,887.04	1,500.00	9,240.00		7,740.00
50441052 521270 MIS/GIS Shared With County	38,969.04	41,173.00	34,310.90	41,173.08		39,973.00	County #	(1,200.00)
50441052 522201 Maintenance Agreements	6,141.88	7,500.00	2,429.42	2,915.30	7,500.00	7,500.00		-
50441052 522211 Munis Maintenance								-
50441052 522212 Munis Support	14,939.94	20,000.00	12,058.83		20,000.00	20,000.00		-
50441052 522310 Rent on Usry's Pond		24,000.00	45,979.34		24,000.00	24,000.00		-
50441052 523100 General Insurance	74,000.00	66,400.00	66,420.75			68,400.00	GMA	2,000.00
50441052 523202 Postage	1,111.39	2,000.00	720.24	864.29	2,000.00	2,000.00		-
50441052 523301 Public Hearings Ads		250.00		-	250.00	250.00		-
50441052 523302 Public Info/Adv	58.66	400.00		-	400.00	400.00		-
50441052 523303 Employment Ads		250.00		-	250.00	250.00		-
50441052 523500 Travel	1,421.24	2,500.00	1,068.67	1,282.40	2,500.00	2,500.00		-
50441052 523701 Employee Drug Testing	44.15	120.00	194.09	232.91	120.00	120.00		-
50441052 523900 Wellness Program-Family Y	704.00	1,000.00	550.00		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	2,409.40	3,000.00	612.21	734.65	3,000.00	3,000.00		-
50441053 531001 Utility Mailing	19,121.54	20,000.00	16,417.72	19,701.26	20,000.00	20,000.00		-
50441053 531610 Computer Equipment	502.70	2,000.00	1,826.53	2,191.84	2,000.00	2,000.00		-
50441057 571000 Corp Payment (Clark Hill)	1,753.20	1,800.00		-	1,800.00	1,800.00		-
50441057 573001 Christmas Expense	3,993.02	4,000.00		-	4,000.00	4,000.00		-
50441057 579000 Contingency	50,259.22	102,360.00	15,447.64			355,359.00		252,999.00
50441058 581101 Debt Serv Res-2012 Bond	114,000.03					-		-
50441058 581102 2012 Bond payment	757,752.60	760,000.00	631,943.84	758,332.61	760,000.00	760,000.00		-
50441058 581103 Bond related expenses	3,873.75	5,000.00	3,900.63		5,000.00	5,000.00		-
50441058 581105 GEFA Loan						42,000.00		42,000.00
50441061 611010 Transf to GF-Admin salaries	100,430.00	106,203.00	89,225.15	107,070.18		104,871.00		(1,332.00)
50441061 611012 Trans to GF-Govt center	24,840.00	24,840.00	20,700.00	24,840.00		29,851.00	County #	5,011.00
TOTAL WATER-GENERAL DEPARTMENT	1,469,824.06	1,543,499.00	1,186,609.00	1,214,655.11	886,333.00	1,865,172.00	-	321,673.00
							Percent change	**20.84%**
WATER GENERAL CAPITAL ITEMS								
50441054 542403 Munis Upgrade								
TOTAL WATER GENERAL	1,469,824.06	1,543,499.00	1,186,609.00	1,214,655.11	886,333.00	1,865,172.00		

FOR 2018 10								
ACCOUNTS FOR:								
505 WATER FACILITIES SUPPLY	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	54,221.94	60,000.00	50,935.50	60,196.50		57,023.00		(2,977.00)
50442051 512100 Group Insurance	18,897.60	19,000.00	15,748.00	18,897.60		20,200.00	5% incr per GMA	1,200.00
50442051 512200 Payroll Tax Expense	4,147.95	4,600.00	3,896.53	4,604.99		4,362.00		(238.00)
50442051 512400 Retirement Cost	4,763.16	4,788.00	3,989.20	4,787.04		5,000.00	GMA	212.00
50442052 522202 R&M - Vehicles	370.60	2,500.00	170.46	204.55	2,500.00	1,500.00		(1,000.00)
50442052 522203 R&M - Equipment	1,938.50	800.00	1,387.43	1,664.92	1,000.00	1,200.00		400.00
50442052 523200 Communications	410.86	500.00	341.17	409.40	500.00	500.00		-
50442053 531002 Operating Supplies	132.41	2,000.00		-	2,000.00	2,000.00		-
50442053 531003 Chemicals (Herbicides/Pesticides)	2,299.37	3,000.00	646.20		4,000.00	4,000.00		1,000.00
50442053 531008 Fire Hydrant Maint. Suppli	1,372.69	2,000.00		-	2,000.00	2,000.00		-
50442053 531200 Utilities	201,363.50	215,000.00	179,454.10	215,344.92	220,000.00	220,000.00		5,000.00
TOTAL WATER FACILITIES/SUPPLY	289,918.58	314,188.00	256,568.59	306,109.92	232,000.00	317,785.00	-	3,597.00
							Percent change	1.14%
FOR 2018 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	267,955.91	346,985.00	247,761.27	292,808.77		361,520.00		14,535.00
50443051 512100 Group Insurance	45,948.50	48,000.00	39,100.80	46,920.96		60,000.00	5% incr per GMA	12,000.00
50443051 512200 Payroll Tax Expense	20,498.46	26,534.00	18,953.41	22,399.48		27,656.00		1,122.00
50443051 512400 Retirement Cost	30,818.76	32,970.00	27,474.50	32,969.40		34,415.00	GMA	1,445.00
50443051 512600 Unemployment	16.44	250.00	10.85	13.02		250.00		-
50443051 512700 Workers Compensation	27,954.33	27,617.00	25,542.02			26,237.00	GMA	(1,380.00)
50443052 521201 Engineering Fees	7,047.50	10,000.00		-		10,000.00		-
50443052 521202 Medical Expenses	41.67	250.00	41.67	50.00		250.00		-
50443052 522202 R&M Vehicles	1,011.07	3,000.00	842.26		3,000.00	3,000.00		-
50443052 522203 R&M- Equipment	33,040.20	31,000.00	36,494.86	43,793.83	35,000.00	35,000.00		4,000.00
50443052 522204 Water Tank Maintenance	54,757.04	54,760.00	41,067.78		54,760.00	54,760.00	2017-2021 contr	-
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	610.00	1,500.00		-	1,500.00	1,500.00		-
50443052 522215 Altitude valve maintenance	145.41	4,000.00		-	4,000.00	4,000.00		-
50443052 522223 Rebuild Motor-Water Trmt	6,640.80					-		-
50443052 522224 Vehicle Service Account	25,639.36	37,563.00	28,172.25			40,167.00		2,604.00

FOR 2018 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 523200 Comm./Telephone	3,334.61	8,000.00	4,939.70	5,927.64	8,000.00	6,000.00		(2,000.00)
50443052 523203 SCADA	7,087.32	15,000.00	1,924.00		15,000.00	15,000.00		-
50443052 523204 UCMR Sampling		40,000.00			40,000.00	40,000.00	every 2 years	-
50443052 523250 Consumer Confidence Report		200.00				-		(200.00)
50443052 523300 Public Info./Adv.		750.00			750.00	750.00		-
50443052 523500 Travel	405.50	3,000.00			3,000.00	3,000.00		-
50443052 523600 Dues & Publications	49.00	600.00	525.67	630.80	600.00	600.00		-
50443052 523700 Training	2,215.47	4,000.00	100.00		4,000.00	4,000.00		-
50443052 523701 Employee Drug Testing	44.15	500.00	323.18	387.82	750.00	750.00		250.00
50443053 531000 Office Supplies	418.89	1,000.00	290.35	348.42	1,000.00	1,000.00		-
50443053 531002 Operating Supplies	13,395.74	20,000.00	7,852.53	9,423.04	20,000.00	20,000.00		-
50443053 531003 Chemicals	160,766.73	185,000.00	145,002.80	174,003.36	195,000.00	195,000.00		10,000.00
50443053 531006 Bldg Maint Supplies	292.76	4,000.00	3,042.00	3,650.40	5,000.00	4,000.00		-
50443053 531007 Lab Testing Supplies	31,409.14	30,000.00	21,055.12	25,266.14	30,000.00	30,000.00		-
50443053 531016 Granular Activated Carbon	92,529.00	96,000.00		-	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	60,477.43	60,000.00	56,826.73	68,192.08	70,000.00	70,000.00		10,000.00
50443053 531250 Gas, Oil & Fuel	13,273.46	14,500.00	12,833.45	15,400.14	15,000.00	15,000.00		500.00
50443053 531700 Uniforms	1,507.79	2,500.00	2,156.56	2,587.87	3,000.00	3,000.00		500.00
TOTAL WATER FACILITIES/TREATMENT EXP	924,629.44	1,124,779.00	737,630.76	750,289.58	620,660.00	1,178,155.00	-	53,376.00
							Percent change	4.75%
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542102 Water sample stations								
50443054 541308 Water Treatment Control Panel		75,000.00			75,000.00	75,000.00	R & E	
50443054 541317 Lab Upgrade Certification		50,000.00			50,000.00	50,000.00	R & E	
50443054 541228 Notice of violation activities	10,616.41							
50443054 542137 Raw Water Pump-Big Creek	21,500.00							
50443054 542147 Emerg. Chemical Feed Pump		5,800.00	5,722.31					
50443054 542200 Vehicle	30,000.00	34,327.00						
50443054 542408 SCADA project		125,000.00			125,000.00	125,000.00	R & E	
New acct # Augusta Rd & Usry Pond Upgrade								
New acct # Lab upgrade certification								
TOTAL CAPITAL ITEMS	62,116.41	290,127.00	5,722.31	-	250,000.00	250,000.00	-	(40,127.00)
TOTAL WATER FACILITIES/TREATMENT	986,745.85	1,414,906.00	743,353.07	750,289.58	870,660.00	1,428,155.00	-	13,249.00
TOTAL WATER FAC/SUPPLY & TREATMENT	1,276,664.43	1,729,094.00	999,921.66	1,056,399.50	1,102,660.00	1,745,940.00	-	16,846.00
							Total Percent change	0.97%

FOR 2018 10								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	94,698.24	122,532.00	67,504.74	79,778.33		127,857.00		5,325.00
50433151 512100 Group Insurance	27,802.30	28,000.00	20,486.70	24,584.04		35,250.00	5% incr per GMA	7,250.00
50433151 512200 Payroll Taxes	7,244.55	9,374.00	5,164.08	6,103.00		9,781.00		407.00
50433151 512400 Retirement Contribution	9,318.84	11,470.00	9,557.90	11,469.48		11,975.00	GMA	505.00
50433151 512600 Unemployment	16.45	250.00				250.00		-
50433151 512700 Workers Compensation	3,448.34	2,940.00	4,071.07			2,793.00	GMA	(147.00)
50433152 521200 Engineering		2,000.00	300.00		2,000.00	2,000.00		-
50433152 521215 GIS Maintenance	450.00	3,000.00			3,000.00	3,000.00		-
50433152 522201 Maintenance Agreements		1,000.00	836.93		1,000.00	1,000.00	copy machine	-
50433152 522202 R & M Vehicles	2,514.60	3,000.00	57.70	69.24	3,000.00	3,000.00		-
50433152 522203 R & M Equipment	21,180.80	5,000.00	6,171.40	7,405.68	6,500.00	6,500.00		1,500.00
50433152 522224 Vehicle Service Account	13,674.64	20,034.00	15,025.50			21,423.00		1,389.00
50433152 523300 Public Info/Adv.	906.00	200.00		-	200.00	200.00		-
50433152 523701 Employee Drug Testing	100.00	300.00		-	300.00	300.00		-
50433152 523800 Certification/Lic. Cost				-		-		-
50433152 523905 Contract Labor	19,058.85	18,000.00	31,150.75		50,000.00	36,000.00		18,000.00
50433153 531002 Operating Supplies	22,235.00	20,000.00	16,298.98	19,558.78	20,000.00	20,000.00		-
50433153 531009 Crusher Run/Rock	572.57	1,500.00	459.00		1,500.00	1,500.00		-
50433153 531700 Uniforms	2,987.47	3,000.00	1,794.23	2,153.08	3,000.00	3,000.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	226,208.65	251,600.00	178,878.98	151,121.62	90,500.00	285,829.00	-	34,229.00
							Percent change	13.60%
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541314 Close in bay for jetta storage					21,000.00	21,000.00		
50433154 541431 Inflow/Infiltration Activities	4,825.00							
50433154 541436 Sills Br/Germ Cr Gravity Main	8,000.00	30,000.00	28,383.95					
50433154 542200 Vehicle		40,000.00			45,000.00			
50433154 542557 Sewer Camera		42,000.00						
New acct # Truck & Sewer jetta (3000 PSI)					120,000.00		SPLOST	
TOTAL CAPITAL ITEMS	12,825.00	112,000.00	28,383.95	-	186,000.00	21,000.00	-	(91,000.00)
TOTAL SEWER DISTRIBUTION	239,033.65	363,600.00	207,262.93	151,121.62	276,500.00	306,829.00	-	(56,771.00)

FOR 2018 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	245,422.12	260,708.00	198,447.12	234,528.41		263,992.00		3,284.00
50444051 512100 Group Insurance	48,054.70	47,000.00	31,397.20	37,676.64		42,800.00	5% incr per GMA	(4,200.00)
50444051 512200 Payroll Tax Expense	18,586.78	19,944.00	15,181.22	17,941.44		20,195.00		251.00
50444051 512400 Retirement Cost	22,418.64	24,570.00	20,474.50	24,569.40		25,645.00	GMA	1,075.00
50444051 512600 Unemployment	16.44	100.00	5.42			100.00		-
50444051 512700 Workers Compensation	28,956.36	27,617.00	30,540.90			26,236.00	GMA	(1,381.00)
50444052 521202 Medical Expense	291.67	300.00	41.67	50.00	300.00	300.00		-
50444052 521215 GIS Maintenance	333.34	2,000.00				2,000.00		-
50444052 521301 A/C Maintenance	127.00	250.00	196.25	235.50	250.00	250.00		-
50444052 521302 Meter Testing		4,000.00			5,000.00	5,000.00		1,000.00
50444052 522201 Maintenance Agreements		1,000.00	836.93		1,000.00	1,000.00	copy machine	-
50444052 522202 R & M Vehicles	20,545.77	15,000.00	17,630.02	21,156.02	15,000.00	15,000.00		-
50444052 522203 R & M Equipment	23,847.29	12,000.00	23,512.17	28,214.60	12,000.00	12,000.00		-
50444052 522224 Vehicle Service Account	13,674.64	20,034.00	15,025.50	18,030.60		21,423.00		1,389.00
50444052 523200 Communications	1,915.75	2,500.00	1,292.98	1,551.58	2,500.00	2,000.00		(500.00)
50444052 523300 Public Info./Adv.		500.00	524.25	629.10	1,000.00	1,000.00		500.00
50444052 523500 Travel	2,657.67	3,000.00	1,933.87	2,320.64	3,000.00	3,000.00		-
50444052 523600 Dues & Publications	260.00	500.00	486.67	584.00	500.00	500.00		-
50444052 523700 Training	2,061.00	3,000.00	2,365.00	2,838.00	4,000.00	4,000.00		1,000.00
50444052 523701 Employee Drug Testing	372.35	500.00	377.09	452.51	500.00	500.00		-
50444052 523800 Certification/Lic. Cost	50.00	500.00		-	500.00	500.00		-
50444052 523905 Contract Labor	900.00	20,000.00	40,772.80		50,000.00	40,000.00	incl ROW clearing	20,000.00
50444053 531000 Office Supplies	1,834.73	500.00	342.69	411.23	500.00	500.00		-
50444053 531002 Operating Supplies	94,769.31	65,000.00	78,884.98	94,661.98	75,000.00	75,000.00		10,000.00
50444053 531009 Crusher Run/Rock	3,693.48	3,000.00	3,262.21	3,914.65	3,000.00	3,000.00		-
50444053 531028 Press washer chemicals/parts	3,469.02	1,000.00	730.20	876.24	1,000.00	1,000.00		-
50444053 531170 Concrete	5,256.25	2,000.00	2,904.00		2,000.00	2,000.00		-
50444053 531200 Utilities	11,114.24	9,000.00	9,758.30	11,709.96	9,000.00	10,000.00		1,000.00
50444053 531250 Gas, Oil & Fuel	29,536.61	30,000.00	27,640.15	33,168.18	30,000.00	30,000.00		-
50444053 531280 Water meters	43,448.45	81,000.00	106,806.98	128,168.38	100,000.00	80,000.00		(1,000.00)
50444053 531700 Uniforms	7,972.93	7,500.00	3,935.92	4,723.10	7,500.00	7,500.00		-
TOTAL WATER DISTRIBUTION EXPENSES	631,586.54	664,023.00	635,306.99	668,412.18	323,550.00	696,441.00	-	32,418.00
							Percent change	4.88%

FOR 2018 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541439 Raysville Fire Station	12,827.40							
50444054 542109 Backhoe (split Water & Gas 50,00	5,934.76	6,000.00	4,527.59		6,100.00	6,100.00	annual pymt	
50444054 542139 Mid Size Excavator		25,410.00	10,063.96		24,100.00	24,100.00	annual pymt	
50444054 542200 Vehicle		34,327.00						
50444054 542202 Meter Reader Truck		34,327.00	33,499.00					
50444054 542220 Dump truck (Water & Gas 45,000	10,173.88	10,200.00	7,593.29		10,100.00	10,100.00	annual pymt	
50444054 542250 Service truck w/flat bed	34,000.00							
50444054 542581 Equipment Trailer	9,300.00							
New acct # Air Compressor					20,500.00			
New acct # Shaw's Water Meter					25,000.00	25,000.00		
TOTAL CAPITAL ITEMS	72,236.04	110,264.00	55,683.84	-	85,800.00	65,300.00	-	(44,964.00)
TOTAL WATER DEPARTMENT	703,822.58	774,287.00	690,990.83	668,412.18	409,350.00	761,741.00	-	(12,546.00)
TOTAL WATER & SEWER DISTRIBUTION	942,856.23	1,137,887.00	898,253.76	819,533.80	685,850.00	1,068,570.00	-	(69,317.00)
							Total Percent change	-6.09%

FOR 2018 10								
ACCOUNTS FOR:								
515 GAS REVENUE	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2017 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	7,165,362.38	7,843,059.00	6,561,779.09	7,874,134.91		7,591,493.00	Josh's #	(251,566.00)
51000034 344420 Refunds to Gas (MGAG)	200,328.00	168,000.00	167,552.00			180,000.00		12,000.00
51000034 344421 Gas Rebates (Southern Nat)	9,168.99	5,500.00	9,564.80			9,000.00		3,500.00
51000034 344422 MGAG Loan Cust Receipts	281,021.38	270,000.00	216,534.91			240,000.00		(30,000.00)
51000034 344440 Gas Penalties Collected	28,898.85	35,000.00	34,096.49	40,915.79		38,000.00		3,000.00
51000034 344450 Cut-On Fees	9,042.42	7,500.00	6,800.00	8,160.00		7,500.00		-
51000034 344492 Receipts from McDuffie Co	10,607.02	12,500.00	8,639.76					(12,500.00)
51000036 361010 Interest on CD's	8,414.67	21,730.00	21,810.47			58,000.00		36,270.00
51000036 361100 Bank Interest						20,160.00		20,160.00
51000038 383000 Insurance Recoveries	2,520.92	4,600.00	5,147.09			3,000.00		(1,600.00)
51000038 389000 Miscellaneous Income	724.61	4,000.00	641.99			2,000.00		(2,000.00)
51000038 389015 Transfer fees	120.00	500.00	200.00			500.00		-
51000039 391110 Trans fr PY fund bal (SW)		100,000.00						(100,000.00)
51000039 391212 Transfer fr PY fund bal/reserves	560,327.54							-
51000039 392100 Sale of Materials	7,201.00	1,000.00				1,000.00		-
51000039 392110 Sale/Surplus Property		1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	8,283,737.78	8,474,389.00	7,032,766.60	7,923,210.70	-	8,151,653.00	-	(322,736.00)
							Percent change	-3.81%

FOR 2018 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	360,915.62	351,475.00	300,592.21	355,245.34		369,311.00		17,836.00
51470051 511101 Administrative Salaries	168,437.79	232,162.00	149,021.15	176,115.90		239,562.00		7,400.00
51470051 512100 Group Insurance	118,166.95	118,000.00	90,300.00	108,360.00		121,550.00	5% incr per GMA	3,550.00
51470051 512200 Payroll Tax Expense	40,734.48	44,648.00	34,395.67	40,649.43		46,579.00		1,931.00
51470051 512400 Retirement Cost	43,318.08	45,470.00	37,890.70	45,468.84		47,460.00	GMA	1,990.00
51470051 512600 Unemployment	16.44	200.00	10,201.77			200.00		-
51470051 512700 Worker's Comp.	16,361.20	12,980.00	13,043.02			12,331.00	GMA	(649.00)
51470052 521200 Legal & Professional	99.61	800.00	633.75	760.50		800.00		-
51470052 521201 Engineering Services	4,942.50	9,000.00	3,226.68	3,872.02		9,000.00	may incr-project	-
51470052 521202 Medical Expenses	41.67	350.00	41.67	50.00	350.00	350.00		-
51470052 521203 External Audit Cost	6,222.00	6,779.00	6,778.50		6,536.00	6,536.00	Elliott Davis #	(243.00)
51470052 521204 Locates	529.65	1,200.00			1,200.00	1,200.00		-
51470052 521205 Internal Audit Cost	9,804.00	10,100.00	10,100.00		10,100.00	10,100.00		-
51470052 521210 Bank Fees	1,249.49	1,400.00	1,411.16		1,400.00	9,240.00		7,840.00
51470052 521215 GIS Maintenance		4,000.00			4,000.00	4,000.00		-
51470052 521220 Cathodic Prot annual analysis		1,000.00			-	-		(1,000.00)
51470052 521230 Cathodic Protec. Survey					2,500.00	2,500.00		2,500.00
51470052 521232 Leak Survey	6,000.00	6,000.00	5,000.00		7,200.00	7,200.00		1,200.00
51470052 521240 Municipal Gas Authority	129,775.96	131,742.00	117,382.56			142,358.00		10,616.00
51470052 521242 MGAG Loan Payments	282,273.38	270,000.00	220,908.74			240,000.00		(30,000.00)
51470052 521270 MIS/GIS Department	84,714.96	89,506.00	74,588.30	89,505.96		86,897.00	County #	(2,609.00)
51470052 521301 A/C Maintenance	127.00	600.00	196.25	235.50	600.00	600.00		-
51470052 521303 ROW clearing contracts	9,675.00	10,000.00	9,000.00		10,000.00	10,000.00		-
51470052 522201 Maintenance Agreements		5,000.00	2,895.35		5,000.00	5,000.00	Diebold & copy mach	-
51470052 522202 R&M - Vehicles	7,845.22	8,000.00	13,585.91		12,000.00	10,000.00		2,000.00
51470052 522203 R&M - Equipment	7,463.60	8,000.00	3,343.84		10,856.00	10,900.00		2,900.00
51470052 522211 Munis Maintenance	150.00	3,100.00		-		3,100.00		-
51470052 522212 Munis Support	14,939.95	16,000.00	12,058.83			16,000.00		-
51470052 522213 R&M - System	15,486.85	20,000.00	21,088.10	25,305.72	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	76,918.64	112,688.00	84,516.03			120,502.00		7,814.00
51470052 523100 General Insurance	58,000.00	61,000.00	60,500.00			62,880.00	GMA	1,880.00
51470052 523199 Gas Liability Insurance	33,865.00	15,600.00	15,530.00			20,000.00	Joesbury	4,400.00
51470052 523200 Communications	17,237.48	15,000.00	14,275.44	17,130.53	15,000.00	17,000.00		2,000.00
51470052 523203 SCADA	6,912.00	6,000.00	6,912.00	8,294.40	4,500.00	4,500.00		(1,500.00)
51470052 523210 Postage	2,018.48	3,200.00	1,448.63	1,738.36	3,200.00	3,200.00		-
51470052 523220 Utility Mailing	12,522.81	13,000.00	10,435.36	12,522.43	13,000.00	13,000.00		-
51470052 523301 MGAG Sales & Marketing	4,889.76	4,890.00	4,074.80	4,889.76	4,890.00	4,890.00		-
51470052 523303 Employment Ads	175.50	300.00	175.51	210.61	300.00	300.00		-
51470052 523304 Legal Ads		500.00		-	500.00	500.00		-
51470052 523305 Public Relations	58.67	750.00	84.00	100.80	750.00	750.00		-
51470052 523306 Public Awareness	1,781.40	2,200.00	362.00	434.40	2,200.00	2,200.00		-
51470052 523335 Salary Survey	23.31			-		-		-
51470052 523341 Downtown Prom Activ/Ft Gord	19,273.52	35,000.00	25,000.00		35,000.00	35,000.00	$5k goes to Archway	-
51470052 523400 Printing	195.00	500.00			500.00	500.00		-
51470052 523500 Travel	3,105.72	2,500.00	1,590.36		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	450.00	1,000.00	840.00		1,000.00	1,000.00		-

FOR 2018 10

ACCOUNTS FOR:

515 GAS EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470052 523700 Training	1,707.64	2,000.00	2,150.00	2,580.00	3,000.00	3,000.00		1,000.00
51470052 523701 Employee Drug Testing	1,390.55	1,500.00	1,127.19	1,352.63	1,500.00	1,500.00		-
51470052 523702 Gas Conference	790.00	1,000.00	215.00	258.00	1,000.00	1,000.00		-
51470052 523900 Wellness Program-Family Y	836.00	1,100.00	352.00	422.40	1,100.00	1,100.00		-
51470052 523920 Pest Control		250.00		-	250.00	250.00		-
51470053 531000 Computer Supplies	4,822.10	3,000.00	2,135.94	2,563.13	3,000.00	3,000.00		-
51470053 531002 Supplies	73,879.38	70,000.00	66,890.22	80,268.26	70,000.00	70,000.00		-
51470053 531009 Crusher Run/Rock	2,480.15	2,000.00	1,192.14	1,430.57	2,000.00	2,000.00		-
51470053 531010 Office Supplies	584.52	1,500.00	1,192.53	1,431.04	2,300.00	1,500.00		-
51470053 531015 Parks and Cemetery	12,317.88	15,000.00	5,509.19	6,611.03	15,000.00	15,000.00		-
51470053 531028 Press washer chemicals/parts	3,469.05	1,000.00	731.06	877.27	1,200.00	1,200.00		200.00
51470053 531140 Chemicals	6,394.33	4,300.00	3,489.18	4,187.02	7,000.00	7,000.00		2,700.00
51470053 531161 Asphalt				-			Funded by TSPLOST	-
51470053 531170 Concrete	1,550.00	1,000.00		-	1,000.00	1,000.00		-
51470053 531200 Gas Utilities	16,642.97	16,000.00	13,600.41	16,320.49	16,000.00	16,000.00		-
51470053 531250 Gas, Oil & Fuel	25,088.87	22,000.00	16,666.16	19,999.39	22,000.00	22,000.00		-
51470053 531285 Gas Meters (Residential)	10,199.65	10,000.00	4,351.00	5,221.20	10,000.00	10,000.00		-
New acct # Unprotected Service Change outs						50,000.00		50,000.00
51470053 531520 Purchase of Gas	5,379,270.19	5,358,854.00	4,536,763.21	5,444,115.85		4,986,701.00		(372,153.00)
51470053 531610 Computer Equipment			422.04	506.45		-		-
51470053 531700 Uniforms	6,069.67	6,000.00	4,005.70	4,806.84	6,000.00	6,000.00		-
51470053 531707 Meter Reader Uniforms	2,705.13	3,300.00	1,548.86	1,858.63	3,300.00	3,300.00		-
51470053 531750 Meter Reader Supplies	6,228.14	4,000.00	3,064.52	3,677.42	4,000.00	4,000.00		-
51470057 571010 Tax to other Counties	1,324.62	1,300.00	1,211.48	1,453.78		1,300.00		-
51470057 573001 Christmas Expense	2,197.94	2,000.00		-	2,000.00	2,000.00		-
51470057 573010 Gas Rebates	20,325.00	20,000.00	16,500.00	19,800.00	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	11,401.49	221,249.00	421.67	506.00		317,288.00		96,039.00
51470061 611010 Transfers to GF-Adm salaries	123,686.21	138,578.00	89,225.30	107,070.36		152,833.00		14,255.00
51470061 611012 Trans to GF-Govt center	54,000.00	54,000.00	45,000.00	54,000.00		64,894.00		10,894.00
51470061 611015 Transfer to GF Capital	92,955.84	253,669.00	50,396.16			95,800.00		(157,869.00)
51470061 611016 Transfer to Monument Fund	15,000.00					-		-
51470061 611020 Transfer to General						50,000.00		50,000.00
51470061 611029 Transfer to SW Operating		100,000.00				75,000.00		(25,000.00)
51470061 611030 Transfer to SW-Capital	133,008.17	100,752.00	77,758.51			94,497.00		(6,255.00)
51470061 611080 Economic Development	35,486.94	47,895.00	36,328.31	48,437.75		49,794.00	County #	1,899.00
TOTAL GAS EXPENSES	7,612,531.12	8,144,887.00	6,345,676.07	6,720,646.01	366,732.00	7,850,453.00	-	(294,434.00)
						392,924.00	**Percent change**	**-3.61%**

FOR 2018 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 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 c	9,250.00	10,000.00	5,475.00		50,000.00		move to expense side	
51470054 541226 KaMin upgrade, regulators, meter set								
51470054 541311 Natural gas training center					5,000.00	5,000.00		
51470054 541417 High Pressure Main (Love's)								
51470054 541419 Lowering gas high pres. main								
51470054 541424 Corrpro rectifier upgrade								
51470054 541429 CNG Fueling Station	545,587.54							
51470054 541433 Bare steel main/serv replacement		75,000.00	75,000.00		75,000.00	75,000.00		
51470054 541434 Industrial Gas Meters	2,260.05				20,000.00	20,000.00		
51470054 541437 Ind Meter Set-GA Pacific		20,000.00			20,000.00	20,000.00		
51470054 541438 Relief Valve-Wrens Take St		20,000.00			100,000.00	130,000.00		
51470054 542109 Backhoe (split Water & Gas 5(	5,934.76	6,000.00	4,527.59		6,100.00	6,100.00	annual pymt	
51470054 542141 Mini Excavator		55,700.00	44,394.00					
51470054 542200 Gas Capital - Vehicles	60,000.00							
51470054 542202 Meter Reader Truck		34,327.00	33,499.00					
51470054 542220 Dump truck (Water & Gas 45,(	10,173.88	10,200.00	7,593.29		10,100.00	10,100.00	annual pymt	
51470054 542401 SCADA equipment (materials & labor to convert 10 sites to wireless)								
51470054 542402 Leak detection units (inside-outside)(CGI)					15,000.00	15,000.00		
51470054 542502 Meter Reading Equipment		52,875.00	42,859.07					
51470054 542504 Stopper Equipment		25,400.00	25,317.00					
51470054 542585 Insertion of emergency val		20,000.00			20,000.00	20,000.00		
TOTAL CAPITAL ITEMS	633,206.23	329,502.00	238,664.95	-	321,200.00	301,200.00	-	(28,302.00)
TOTAL GAS DEPARTMENT	8,245,737.35	8,474,389.00	6,584,341.02	6,720,646.01	687,932.00	8,151,653.00	-	(322,736.00)

FOR 2018 10								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	61,607.83	71,364.00	57,858.35			71,364.00		-
54000034 344110 Waste Disposal Revenue	1,034,348.06	1,080,000.00	858,550.42	1,030,260.50		1,080,000.00		-
54000034 344130 Recycling Income	27,845.16	13,500.00	6,493.28			13,500.00		-
54000034 344140 Dearing Disposal Maintenance	1,311.50	1,300.00	977.00	1,172.40		1,300.00		-
54000034 344145 Dearing Disposal Penalty	818.85	800.00	586.85	704.22		800.00		-
54000034 344195 Waste Disposal Penalty	21,860.23	22,000.00	17,801.15	21,361.38		22,000.00		-
54000036 361100 Bank Interest						5,760.00	57600 x .1	5,760.00
54000038 383000 Insurance Recovery	14,804.89	1,500.00				1,500.00		-
54000038 383107 FEMA Revenue-Solid Waste			88,989.31					-
54000038 389000 Misc Income	49,079.05	5,000.00	2,974.39			5,000.00		-
54000039 391110 Transfer from PY Fund Balance								-
54000039 391210 Contribution Gas Fund	130,805.14	109,537.00	77,758.51			94,497.00		(15,040.00)
54000039 391220 Transfer from Gas Fund-Oper		100,000.00				75,000.00		(25,000.00)
TOTAL SOLID WASTE REVENUE	1,342,480.71	1,405,001.00	1,111,989.26	1,053,498.50	-	1,370,721.00	-	(34,280.00)
							Percent change	-2.44%

FOR 2018 10

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	394,251.23	487,158.00	338,004.04	399,459.32		482,345.00		(4,813.00)
54452051 512100 Group Insurance	82,089.50	85,000.00	65,773.25	78,927.90		95,000.00	5% incr per GMA	10,000.00
54452051 512200 Payroll Tax Expense	22,486.41	37,268.00	19,788.93	23,386.92		36,899.00		(369.00)
54452051 512400 Retirement Cost	31,418.64	33,570.00	27,974.50	33,569.40		35,040.00	GMA	1,470.00
54452051 512600 Unemployment Insurance	16.44	250.00	18.09	21.71		250.00		-
54452051 512700 Workers Comp	40,467.18	27,907.00	28,821.47			26,512.00	GMA	(1,395.00)
54452052 521201 Internal Audit Cost	9,804.00	10,100.00	10,100.00		10,100.00	10,100.00		-
54452052 521202 Medical Expenses	116.67	300.00	41.67	50.00	300.00	300.00		-
54452052 521203 External Audit Cost	6,222.00	6,779.00	6,778.50		6,536.00	6,536.00	Elliott Davis #	(243.00)
54452052 521210 Bank Fees	195.09	350.00	201.73		350.00	2,640.00		2,290.00
54452052 521270 MIS/GIS Shared with County	11,859.96	12,531.00	10,442.50	12,531.00		12,165.00	County	(366.00)
54452052 522201 Maintenance Agreements		1,000.00	1,569.92		1,000.00	1,000.00	copy machine	-
54452052 522202 R&M - Vehicles	43,289.41	33,000.00	31,313.75	37,576.50	44,000.00	39,000.00		6,000.00
54452052 522203 R&M - Equipment, Containers	9,591.54	7,500.00	1,220.90		7,500.00	6,000.00		(1,500.00)
54452052 522224 Vehicle Service Account	20,511.36	30,050.00	22,537.53			32,134.00		2,084.00
54452052 523100 General Insurance	49,330.00	42,000.00	41,976.12			43,200.00	GMA	1,200.00
54452052 523200 Telephone	2,392.88	2,700.00	1,883.03	2,259.64	2,700.00	2,400.00		(300.00)
54452052 523310 Public Info./Adv.	105.30	500.00	150.00	180.00	500.00	500.00		-
54452052 523500 Travel Expense	829.22	500.00	419.00		1,800.00	1,250.00		750.00
54452052 523700 Training	755.85	1,000.00	982.00		1,800.00	1,250.00		250.00
54452052 523701 Employee Drug Testing	437.45	700.00	400.10	480.12	700.00	700.00		-
54452052 523900 Wellness Program-Family Y	264.00	400.00	352.00	422.40	800.00	600.00		200.00
54452052 523905 Contract Labor	6,530.67	7,000.00			7,000.00	7,000.00		-
54452052 523910 Disposal cost	267,951.89	295,000.00	221,453.91	265,744.69		275,000.00		(20,000.00)
54452053 531000 Office Supplies	551.15	500.00	431.39	517.67	500.00	500.00		-
54452053 531002 Supplies	12,542.94	11,000.00	9,412.60	11,295.12	13,500.00	12,000.00		1,000.00
54452053 531004 Tires	16,669.93	15,000.00	14,507.11	17,408.53	12,000.00	15,000.00		-
51470053 531028 Press washer chemicals/parts	3,618.48	9,000.00	7,785.48	9,342.58	11,000.00	10,000.00		1,000.00
54452053 531200 Utilties	5,465.77	5,200.00	4,863.64	5,836.37	5,500.00	5,200.00		-
54452053 531230 90 gallon trash carts	12,438.40	19,500.00	18,128.30	21,753.96	19,500.00	19,500.00	300 carts	-
54452053 531235 Dump & cardboard containers	5,983.00	7,000.00	3,683.38	4,420.06	7,500.00	7,000.00		-
54452053 531250 Gas, Oil & Fuel	30,042.46	35,000.00	22,387.61	26,865.13	35,000.00	31,000.00		(4,000.00)
54452053 531700 Uniforms	5,097.31	10,000.00	3,501.47	4,201.76	10,000.00	7,500.00		(2,500.00)
54452057 573001 Christmas Expense	2,331.87	2,500.00	(25.00)		2,500.00	2,500.00		-
54452057 579000 Contingency	19,553.75	41,241.00	16,421.66	19,705.99		29,718.00		(11,523.00)
54452061 611012 Trans to GF-Govt center	7,560.00	7,560.00	6,300.00	7,560.00		9,085.00		1,525.00
54454052 523310 Recycle/Public Information		400.00	107.50	129.00	400.00	400.00		-
54454053 531002 Recycle/Operations	5,940.67	7,000.00	4,935.05	5,922.06	7,000.00	7,000.00		-
54454053 531014 Residential Collection Bins		2,000.00		-	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,128,712.42	1,295,464.00	944,643.13	989,567.83	211,486.00	1,276,224.00	-	(19,240.00)
							Percent change	-1.49%

FOR 2018 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 542136 Knuckleboom	24,233.33	26,437.00	22,030.30		26,437.00	26,437.00	annual pymt	
54452054 542144 Heavy Duty Vert. Baler		11,750.00						
54452054 542200 Pickup Truck	30,000.00							
54452054 542214 Front loader garbage truck	52,565.08	52,565.00	39,671.21		53,060.00	53,060.00	annual pymt	
54452054 542216 Used Front Loader garb truck	65,000.00							
54452054 542503 Hot water pressure washer	223.75							
54452054 542509 Roll off containers (2)		10,000.00	7,272.00		5,000.00	5,000.00	1 roll off	
54452054 542574 Dump trailers	8,986.01	8,785.00	8,785.00					
Recycle Truck replacement (used)					10,000.00	10,000.00		
Fork Lift (future)								
TOTAL CAPITAL ITEMS	181,008.17	109,537.00	77,758.51	-	94,497.00	94,497.00	-	(15,040.00)
TOTAL SOLID WASTE DEPARTMENT	1,309,720.59	1,405,001.00	1,022,401.64	989,567.83	305,983.00	1,370,721.00	-	(34,280.00)

FOR 2018 10								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								
								-
60000038 389000 Miscellaneous Income			505.68					-
60000039 391110 Transfer from PY fund balance								
60000040 401203 Transfer from Solid Waste	20,511.36	30,050.00	22,537.53		32,134.00	32,134.00	12%	2,084.00
60000040 401204 Transfer from Gas Fund	76,918.64	112,688.00	84,516.03		120,502.00	120,502.00	45%	7,814.00
60000040 401205 Transfer from Water Facility	25,639.36	37,563.00	28,172.25		40,167.00	40,167.00	15%	2,604.00
60000040 401206 Transfer fm Water Distribution	13,674.64	20,034.00	15,025.50		21,423.00	21,423.00	8%	1,389.00
60000040 401207 Transfer fm Sewer Distribution	13,674.64	20,034.00	15,025.50		21,423.00	21,423.00	8%	1,389.00
60000040 401208 Transfer from Waste Water	20,511.36	30,050.00	22,537.53		32,134.00	32,134.00	12%	2,084.00
TOTAL MAINTENANCE REVENUE	170,930.00	250,419.00	188,320.02	-	267,783.00	267,783.00	1.00	17,364.00
							Percent change	6.93%

FOR 2018 10								
ACCOUNTS FOR:								
600 MAINTENANCE EXPENSES	2017 ACTUAL	2018 REVISED BUDGET	10 MONTHS 2018 ACTUAL	2018 12 MO PROJECTED	2019 BUDGET REQUEST	2019 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	100,002.32	139,584.00	94,008.35	111,100.78		139,799.00		215.00
60490051 512100 Group Insurance	18,832.20	19,000.00	16,891.80	20,270.16		27,700.00	5% incr per GMA	8,700.00
60490051 512200 Payroll Tax	7,649.99	10,678.00	7,173.42	8,477.68		10,695.00		17.00
60490051 512400 Retirement Contribution	12,018.84	14,172.00	11,807.90	14,169.48		14,790.00	GMA	618.00
60490051 512600 Unemployment	16.44	50.00	3.30			50.00		-
60490051 512700 Worker's Compensation	5,129.03	4,315.00	4,064.80			4,099.00	GMA	(216.00)
60490052 521202 Medical Expenses	185.79	250.00	171.64	205.97	300.00	300.00		50.00
60490052 522202 R & M Vehicles	1,614.57	2,500.00	590.27	708.32	2,500.00	2,500.00		-
60490052 522203 R & M Equipment	2,783.86	7,670.00	9,513.93	11,416.72	3,000.00	3,000.00		(4,670.00)
60490052 523200 Communications	1,312.17	1,400.00	1,132.59	1,359.11	1,400.00	1,400.00		-
60490052 523300 Advertising				-				-
60490052 523500 Travel	1,025.01	1,300.00			1,300.00	1,300.00		-
60490052 523700 Training	100.00	1,200.00	625.00		1,200.00	1,200.00		-
60490052 523701 Employee Drug Testing		250.00	110.00	132.00	250.00	250.00		-
60490053 531000 Office Supplies	295.68	700.00	493.05	591.66	700.00	700.00		-
60490053 531002 Operating Supplies	8,096.88	9,500.00	8,871.24	10,645.49	9,500.00	10,000.00		500.00
60490053 531004 Tires		1,200.00	375.92		1,200.00	1,200.00		-
60490053 531200 Maint Utilities	9,188.21	10,000.00	10,971.40	13,165.68	14,000.00	12,500.00		2,500.00
60490053 531250 Gas, Oil, & Fuel	3,495.13	4,150.00	3,164.92	3,797.90	4,150.00	3,800.00		(350.00)
60490053 531700 Uniforms	1,100.52	2,000.00	1,480.57	1,776.68	2,100.00	2,000.00		-
60490057 573001 Christmas Expense	509.60	500.00			500.00	500.00		-
TOTAL MAINTENANCE EXPENSES	173,356.24	230,419.00	171,450.10	197,817.63	42,100.00	237,783.00	-	7,364.00
							Percent change	3.20%
MAINTENANCE CAPITAL ITEMS								
60490054 541312 Outside roof & pad extension		20,000.00				30,000.00		
60490054 542145 Automobile Lift/Rack		-						
Tire Machine and Balancer					10,000.00			
TOTAL CAPITAL ITEMS	-	20,000.00	-	-	10,000.00	30,000.00	-	10,000.00
TOTAL MAINTENANCE DEPARTMENT	173,356.24	250,419.00	171,450.10	197,817.63	52,100.00	267,783.00	-	17,364.00
								6.93%

2019 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
2019 AIRPORT EXPENDITURES BUDGET		
35756352 521200 LEGAL & PROFESSIONAL FEES		2,500.00
35756352 521210 BANK FEES		200.00
35756352 522200 REPAIRS & MAINTENANCE		23,600.00
35756352 523100 GENERAL INSURANCE		8,700.00
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

2019 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

2019 REVOLVING LOAN FUND						
EIP				**HODAG**		
Revenue				Revenue		
Amount on Hand - Sep 18	602,607.87			Amount on Hand - Sep 18	164,153.87	
Loan Interest	5,572.65			Loan Interest	53.28	
Principal	31,717.72			Principal	455.28	
Total	639,898.24					
Expenditures				Money Market - Sep 18	41,495.62	
Total	639,898.24			Total	206,158.05	
Less: Chardan loan	(173,000.00)	rounded off (total loan $215,000-addtn funding to be added to existing loan)				
Available for Loans	466,898.24					
				Available for Loans	206,158.05	
UDAG						
Revenue						
Amount on Hand - Sep 18	220,765.66					
Loan Interest	-					
Principal	-					
Total	220,765.66					
Expenditures						
Available for Loans	220,765.66					

2019 TSPLOST REVENUE BUDGET		
32500033 337110 TSPLOST REVENUE	130,000.00	
TOTAL:	130,000.00	
2019 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	