CITY OF THOMSON
2020 APPROVED BUDGET

Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			4,236,249.00
Administrative Expense	746,027.00		
Administrative Capital		14,000.00	
Police Operating	1,329,222.00		
Police Capital		59,000.00	
Fire Operating	18,297.00		
Fire Capital		-	
Street Operating	718,003.00		
Street Capital		38,000.00	
Code Enforcement Operating	65,910.00		
Gen Fund Joint City/County Expenses	1,247,790.00		
Shared Capital (Airport)		-	
Total	4,125,249.00	111,000.00	
Total Operating and Capital	4,236,249.00		4,236,249.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			6,073,870.00
Waste Water Operating	939,155.00		
Waste Water Capital		296,378.00	
Water General Operating	1,821,379.00		
Water General Capital		-	
Water Facilities Supply Operating	359,377.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,194,683.00		
Water Facilities Trmt Capital		335,000.00	
Sewer Distribution Operating	317,014.00		
Sewer Distribution Capital		-	
Water Distribution Operating	705,584.00		
Water Distribution Capital		105,300.00	
Total	5,337,192.00	736,678.00	
Total Operating and Capital	6,073,870.00		6,073,870.00
Gas Fund	**Operating**	**Capital**	**Revenue**
Income			7,366,400.00

Gas Operating	6,729,200.00		
Gas Capital		637,200.00	
Total	6,729,200.00	637,200.00	
Total Operating and Capital	7,366,400.00		7,366,400.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,397,361.00
Operating Expense	1,317,864.00		
Capital Expense		79,497.00	
Total	1,317,864.00	79,497.00	
Total Operating and Capital	1,397,361.00		1,397,361.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			322,932.00
Operating Expense	252,932.00		
Capital Expense		70,000.00	
Total	252,932.00	70,000.00	
Total Operating and Capital	322,932.00		322,932.00
Grand Total Operating	17,762,437.00		
Grand Total Capital		1,634,375.00	
Grand Total	19,396,812.00		19,396,812.00

FOR 2019 10								
ACCOUNTS FOR:								
100 GENERAL FUND REVENUE	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	817,371.86	878,347.00	850,979.31			872,682.00	Mill rate 6.89	(5,665.00)
10000031 311202 Taxes-Past Years	18,285.87	15,000.00	3,657.68			10,000.00		(5,000.00)
10000031 311310 Motor Vehicle Taxes	13,510.15		8,989.62				bdg incl w/curr taxe	-
10000031 311315 Motor Veh Title Ad Valorem Tax	111,784.66	100,000.00	96,102.17	115,322.60		115,000.00		15,000.00
10000031 311318 Alternative Ad Valorem Tax	2,024.15	2,100.00	2,017.30			2,100.00		-
10000031 311320 Mobile Home Taxes	2,808.64		1,608.92				bdg incl w/curr taxe	-
10000031 311340 Intangible Tax	9,795.30	10,000.00	8,965.86	10,759.03		10,000.00		-
10000031 311350 Railroad Equip Ad valorem tax	503.90	500.00	557.33			550.00		50.00
10000031 311600 Transfer Tax	3,928.25	3,500.00	4,373.30	5,247.96		4,500.00		1,000.00
10000031 311710 Franchise-GA Power	293,560.64	309,000.00	308,844.33			309,000.00		-
10000031 311750 Franchise Tax-CSRA Cable	70,312.95	72,000.00	74,135.54			72,000.00	quarterly	-
10000031 311760 Franchise-Southern Bell	17,949.06	20,000.00	16,018.01			17,000.00		(3,000.00)
10000031 313100 Sales Tax-Transf	989,506.00	1,000,000.00	750,000.00			1,100,000.00		100,000.00
10000031 314200 Beer and Wine Tax	137,696.45	135,000.00	110,802.47	132,962.96		135,000.00		-
10000031 314500 Excise Tax on Energy	93,816.83	105,000.00	55,397.34	83,096.01		87,000.00		(18,000.00)
10000031 316100 Occupation Tax	70,053.75	68,000.00	64,305.75			68,000.00		-
10000031 316200 Premium Tax Insurance	485,454.50	480,000.00	516,345.90	Rcvd 10/15/19		510,000.00		30,000.00
10000031 316300 Bank Receipts Tax	32,217.00	36,000.00	35,959.00			36,000.00		-
10000031 319111 Property Tax Int. & Pnlty	4,017.96	3,500.00	2,291.49			3,500.00		-
10000032 321100 Beer & Wine License	14,900.00	15,000.00	14,700.00			15,000.00		-
10000032 321295 Fireworks Licenses	500.00	500.00	500.00			500.00		-
10000032 323100 Building Permits	18,548.10	20,000.00	15,061.54	18,073.85		18,000.00		(2,000.00)
10000033 333100 Housing Authority	19,090.15	18,500.00	19,006.99			19,000.00		500.00
10000033 333110 Election Qualifying fees		1,100.00	990.00				next election 2023	(1,100.00)
10000033 334123 Police Grant revenue				(Jefferson Energy)				-
10000033 334325 Fire Dept Grant revenue	23,381.00							-
10000034 342200 Fire Protection Payments	2,500.00	2,000.00	1,000.00			-		(2,000.00)
10000034 343101 Driveway Pipe Sales	766.00	1,000.00				1,000.00		-
10000034 343900 Occup of Public Rights of Way		11,100.00	11,047.95			3,000.00		(8,100.00)
10000034 349100 Cemetary Sales	35,900.00	40,000.00	36,000.00			40,000.00		-
10000034 349310 Bad check fees	7,920.00	8,000.00	6,720.00	8,064.00		8,000.00		-
10000035 351170 Police Court Fines	132,151.32	175,000.00	137,553.34			160,000.00		(15,000.00)
10000035 351173 Indigent fee	250.00	250.00	343.00			250.00		-
10000036 361010 Sales Tax Inv Pool Int	4,657.82	4,000.00	6,348.73			5,000.00		1,000.00
10000036 361020 Sales Tax CD Int	5,158.17	18,700.00	18,913.51			16,300.00		(2,400.00)
10000036 361100 Bank Interest	1,968.63	16,000.00	11,677.16			14,000.00		(2,000.00)
10000038 381100 Depot Rental	33,300.00	23,000.00	21,371.00			23,000.00		-
10000038 381220 Hangar Lease Income	41,896.80	41,897.00	31,422.60			41,897.00	Final pymt 7/1/23	-
10000038 383000 Insurance Claims	4,940.68	5,000.00	22,883.00			5,000.00		-
10000038 383050 Investigative Adm Rev (B&W)	200.00	350.00				350.00		-
10000038 389003 P-Card Rebate		1,163.00	1,162.60			-		(1,163.00)
10000038 389008 Yard Sale Signs	13.50	100.00	5.50			100.00		-
10000038 389095 Credit/Debit Card service fees	15,784.00	20,000.00	16,672.00			20,000.00		-
10000038 389100 Miscellaneous Income	2,212.53	5,000.00	11,958.20			5,000.00		-
10000038 389110 Police Discretionary Revenue	200.00		6,000.00			6,000.00	Calendar donations	6,000.00
10000039 391110 Transfer from PY Fund Balance		2,200.00						(2,200.00)
10000039 391201 Contribution Gas Fund Capital	86,858.16	133,800.00	93,930.94			111,000.00		(22,800.00)
10000039 391202 Trans from Water-Adm salaries	105,608.95	104,871.00	100,517.99			85,265.00		(19,606.00)
10000039 391204 Trans from Gas-Adm salaries	105,609.06	152,833.00	100,518.00			128,325.00		(24,508.00)
10000039 391206 Trans from capital proj	74.40	100.00	51.39			100.00		-
10000039 391208 Trans from Water-Govt center	24,840.00	29,851.00	24,875.80			29,851.00		-
10000039 391209 Trans from Gas-Govt center	54,000.00	64,894.00	54,078.30			64,894.00		-
10000039 391211 Trans from SW-Govt center	7,560.00	9,085.00	7,570.80			9,085.00		-
10000039 391214 Transfers from Gas		50,000.00				52,000.00		2,000.00
10000039 392110 Sale of Assets	300.00	3,000.00	300.00			1,000.00		(2,000.00)
10000039 392120 Sale of Materials	8.00	1,000.00				1,000.00		-
TOTAL GENERAL FUND REVENUES	3,925,695.19	4,217,241.00	3,684,531.66	373,526.42	-	4,236,249.00	-	19,008.00
							Percent change	0.45%

FOR 2019 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)		300.00		-		300.00		-
10130052 522202 R&M-Vehicles	12.70	300.00	33.98			300.00		-
10130052 523200 Communications	3,372.69	3,800.00	3,125.89	3,751.07	3,800.00	3,800.00		-
10130052 523500 Travel	13,215.11	17,000.00	10,919.29			17,000.00		-
10130053 531000 Office Supplies	2,108.61	3,200.00	2,950.99	3,541.19	3,200.00	3,200.00		-
10130053 531002 Operating Supplies	1,063.48	2,000.00	1,058.39	1,270.07	2,000.00	2,000.00		-
10130053 531250 Gas, Oil & Fuel	379.55	600.00	515.44		600.00	600.00		-
10130053 531700 Uniforms		500.00	963.30		500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	32,583.53	33,000.00	23,333.50		33,000.00	33,000.00		-
10131051 512200 Payroll Taxes	2,492.39	2,525.00	1,784.80		2,525.00	2,525.00		-
10132051 511100 Salaries Administrator	108,763.23	110,938.00	107,661.78	127,236.65		92,000.00		(18,938.00)
10132051 512015 Administrator Car Allowance	6,300.06	6,300.00	5,573.13			6,300.00		-
10132051 512200 Payroll Taxes	8,802.30	8,969.00	8,662.52	10,237.52		7,520.00		(1,449.00)
10133051 511100 Salaries C.Clerk	64,915.20	66,512.00	59,113.60	69,861.53		40,000.00		(26,512.00)
10133051 512200 Payroll Taxes	4,966.18	5,088.00	4,522.16	5,344.37		3,060.00		(2,028.00)
10150051 512100 Group Ins.- Gen. Admi	13,426.20	15,000.00	12,923.35	14,098.20		18,000.00	20% incr, per GMA	3,000.00
10150051 512400 Ret. Cost-Gen. Gov't	17,471.04	18,605.00	15,502.80	18,603.36		21,649.00	GMA	3,044.00
10150051 512700 Worker's Comp.-Gen. A	3,138.99	3,276.00	2,696.42			2,911.00	GMA	(365.00)
10150052 521200 Legal & Professional	30,997.24	25,000.00	19,995.90		25,000.00	25,000.00		-
10150052 521201 Internal Audit Cost	13,500.00	17,000.00	16,420.30			16,000.00		(1,000.00)
10150052 521202 Medical Expenses	41.67	500.00	110.67		500.00	500.00		-
10150052 521203 External Audit Cost	9,037.00	8,715.00	8,715.00			8,933.00	Elliott Davis #	218.00
10150052 521210 Bank Fees	12,727.82	24,300.00	19,862.51	23,835.01		24,000.00		(300.00)
10150052 521240 GMA Cable Contract	3,572.73	3,700.00	3,693.20		3,700.00	3,700.00		-
10150052 521270 MIS/GIS Shared with County	35,802.96	34,759.00	28,965.80	34,758.96		35,007.00	County #	248.00
10150052 522100 Janitorial-Govt Center	32,400.00	42,744.00	35,620.00	42,744.00		42,744.00	County #	-
10150052 522201 Maintenance Agreements	5,188.64	5,800.00	4,667.66	5,601.19	5,000.00	5,800.00		-
10150052 522202 Admin. R&M Vehicle	5.22			-				-
10150052 522203 Admin. R&M Equip		500.00		-	500.00	500.00		-
10150052 522216 Maintenance-Govt Center	27,000.00	38,444.00	32,036.70	38,444.04		38,444.00	County #	-
10150052 523010 Codification Expense	1,175.00	2,000.00	1,175.00		2,000.00	2,000.00		-
10150052 523100 General Insurance	63,717.68	68,200.00	68,176.00			73,980.00	GMA	5,780.00
10150052 523101 Insurance-Govt Center	27,000.00	27,000.00	22,500.00	27,000.00		27,000.00	County #	-
10150052 523220 Postage	1,019.53	1,600.00	1,078.72	1,294.46	1,200.00	1,300.00		(300.00)
10150052 523301 Ads for Public Hearing	761.75	800.00	428.63	514.36	800.00	800.00		-
10150052 523302 Other Ads	219.38	1,000.00	1,043.00	1,251.60	700.00	1,000.00		-
10150052 523330 Employment Ads	58.50	300.00	100.29	120.35		300.00		-
10150052 523340 Public Relations	1,814.90	2,500.00	1,423.84	1,708.61	2,500.00	2,500.00		-
10150052 523345 Employee Awards	755.33	500.00	260.00	312.00	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	274.07	200.00	230.00	276.00	200.00	200.00		-

FOR 2019 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523605 Archway Partnership Dues	927.74	10,000.00	302.17		10,000.00	10,000.00		-
10150052 523610 GMA Dues	1,388.06	2,800.00	2,803.79		2,800.00	2,800.00		-
10150052 523640 Local Dues	4,253.00	3,300.00	3,660.73		3,300.00	3,300.00		-
10150052 523702 Conference & Seminar	10,983.11	8,500.00	6,678.00		8,500.00	8,500.00		-
10150052 523703 Training	334.63	500.00	435.00		500.00	500.00		-
10150052 523910 Christmas Expenses	4,858.48	5,000.00	1,115.98		5,000.00	5,000.00		-
10150052 523925 Old Post Office Operating Exp	300.00	2,000.00	5,893.54		1,000.00	2,000.00		-
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	65,019.68	30,731.00	22,304.47			34,857.00		4,126.00
10156552 522319 CSX Rent for Depot	878.50	1,000.00	965.00		1,000.00	1,000.00		-
10156553 531002 R&M/Sup Depot Bldg.	14,249.38	13,000.00	10,056.36	12,067.63	13,000.00	13,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	724.46	600.00	325.84	391.01	600.00	600.00		-
10156553 531104 R&M-Farmers Mkt Bldg	243.75	500.00	248.74	298.49	500.00	500.00		-
10156553 531200 Depot Utilities	14,366.03	15,000.00	13,752.73	16,503.28	15,000.00	15,000.00		-
10440061 611005 Transfers to CDBG	100.00							-
10619552 523900 Wellness Program-Family Y	2,904.00	2,800.00	2,943.00	3,531.60	2,800.00	2,800.00		-
10731052 521100 Grant Match		10,000.00	9,725.00		9,000.00	10,000.00		-
10750052 523621 CSRA RDC	6,778.00	6,800.00	6,778.00		6,800.00	7,800.00		1,000.00
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	41,896.84			41,897.00	Final pymt 7/1/23	-
TOTAL ADMINISTRATION EXPENSES	741,886.34	779,503.00	675,729.75	486,196.54	168,025.00	746,027.00	-	(33,476.00)
							Percent change	**-4.29%**
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm		14,000.00				14,000.00		
Total Gas Fund Capital Transfer	-	14,000.00	-	-	-	14,000.00	-	-
TOTAL ADMINISTRATION DEPARTMENT	741,886.34	793,503.00	675,729.75	486,196.54	168,025.00	760,027.00	-	(33,476.00)

FOR 2019 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	596,293.38	633,106.00	557,585.89	658,965.14	843,543.00	755,022.00	5 req, 2 rec (bdg rstr)	121,916.00
10320051 512100 Group Insurance	115,252.65	124,000.00	107,911.60	117,721.75	105,000.00	148,800.00	20% incr, per GMA	24,800.00
10320051 512200 Payroll Tax Expense	45,726.25	48,433.00	42,942.52	50,750.25	47,000.00	57,759.00		9,326.00
10320051 512400 Retirement Cost	51,770.28	52,905.00	44,085.60	52,902.72	51,000.00	61,563.00	GMA	8,658.00
10320051 512600 Unemployment	45.70	500.00			350.00	350.00		(150.00)
10320051 512700 Worker's Compensation	42,609.24	43,281.00	35,323.43		40,000.00	37,528.00	GMA	(5,753.00)
10320052 521202 Medical Expenses	41.67	750.00	41.67		700.00	700.00		(50.00)
10320052 521310 Cleaning & Laundry	1,608.90	3,000.00	1,185.05	1,422.06	800.00	800.00		(2,200.00)
10320052 522200 Building Maintenance	617.83	1,000.00	25.98		3,000.00	3,000.00		2,000.00
10320052 522201 Maint. Agreement	2,757.05	2,200.00	1,674.75	2,009.70	2,000.00	2,000.00		(200.00)
10320052 522202 R&M - Vehicles	18,324.13	17,000.00	14,592.50	17,511.00	24,000.00	21,000.00		4,000.00
10320052 522203 R&M - Equipment	3,486.29	4,000.00	3,511.12	4,213.34	4,000.00	4,000.00		-
10320052 522212 Police Software				-	3,400.00	3,400.00		3,400.00
10320052 523200 Communications	8,197.67	12,000.00	10,584.82	12,701.78	7,800.00	7,800.00		(4,200.00)
10320052 523300 Public Info./Adv.	289.60	600.00	536.19	643.43	600.00	600.00		-
10320052 523500 Travel	6,565.46	5,000.00	4,900.35	5,880.42	7,000.00	7,000.00		2,000.00
10320052 523600 Dues and Fees		-	560.00		1,120.00	1,120.00	Rotary + others	1,120.00
10320052 523700 Training	4,756.52	4,500.00	3,086.83	3,704.20	6,000.00	6,000.00		1,500.00
10320052 523701 Employee Drug Testing	699.00	500.00	274.00	328.80	500.00	500.00		-
10320052 523704 Applicant Testing	2,015.00	1,500.00	1,203.00	1,443.60	2,000.00	2,000.00		500.00
10320052 523920 Pest Control	180.00	300.00	150.00	180.00	480.00	480.00		180.00
10320053 531000 Office Supplies	3,646.36	2,700.00	2,855.86	3,427.03	3,500.00	3,500.00		800.00
10320053 531002 Operating Supplies	7,494.90	10,000.00	6,567.61	7,881.13	4,000.00	4,000.00		(6,000.00)
10320053 531004 Tires	4,304.83	5,000.00	4,430.18	5,316.22	5,000.00	5,000.00		-
10320053 531017 Computer Supplies		1,000.00	1,197.48	1,436.98				(1,000.00)
10320053 531022 Police Discretionary expenses			196.14		2,000.00	6,000.00	donations rcvd in 2019	6,000.00
10320053 531027 Police Grant Expense		2,200.00	1,864.12					(2,200.00)
10320053 531200 Utilties	10,830.00	11,000.00	9,758.58	11,710.30	11,000.00	11,000.00		-
10320053 531250 Gas, Oil & Fuel	43,336.98	46,000.00	44,711.91	48,776.63	45,000.00	45,000.00		(1,000.00)
10320053 531610 Computer Equipment	3,488.98	2,250.00	2,187.87		3,000.00	3,000.00		750.00
10320053 531700 Uniforms	6,536.08	8,500.00	7,155.57	8,586.68	9,000.00	9,000.00		500.00
10320053 531708 Body Armor-Police officers	2,755.00	3,000.00	1,460.00	1,752.00	5,000.00	5,000.00		2,000.00
10340052 521202 Prisoner Medical	1,405.82	3,000.00	1,032.00	1,238.40	3,000.00	3,000.00		-
10340052 521207 Indigent Defense	2,000.00	2,000.00	1,800.00	2,160.00	2,000.00	2,000.00		-
10340053 531310 Prisoner Meals	16,160.00	17,000.00	11,890.00	14,268.00	17,000.00	17,000.00		-
10340057 571225 County Jail Support	72,999.96	73,000.00	66,916.63	72,999.96	73,000.00	73,000.00		-
New-Tactical vests 10320053-531111					3,200.00	3,200.00		3,200.00
New-Tasers 10320053-531112					2,600.00	2,600.00		2,600.00
New-Intel and Surveillance 10320053-531113					5,000.00	5,000.00		5,000.00
New-Ammo/Firearms 10320053-531114					4,500.00	4,500.00		4,500.00
New-Shredder 10320053-531115					1,500.00	1,500.00		1,500.00
New-Voice Stress Analysis Certification 10320053-523705					4,500.00	4,500.00		4,500.00
TOTAL POLICE DEPARTMENT EXPENSES	1,076,195.53	1,141,225.00	994,199.25	1,109,931.52	1,354,093.00	1,329,222.00	-	187,997.00
							Percent change	16.47%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542143 Police Dept Cameras (In car video cameras)					6,000.00	6,000.00	2 cameras	-
10320054 542200 Police Vehicles	36,462.00	40,000.00	36,462.00		86,000.00	43,000.00	Req 6 used vehicles, bdg 3	
10320054 542342 Tactical vests	20,474.00	3,200.00	1,590.70		3,200.00	Needs to be moved to regular operating, less than $5000		
10320054 542566 Tasers		2,600.00	389.50		2,600.00	Needs to be moved to regular operating, less than $5000		
New acct # Capital impr to building 10320054-541318						10,000.00	Old jail building	
TOTAL CAPITAL ITEMS	56,936.00	45,800.00	38,442.20	-	97,800.00	59,000.00	-	13,200.00
TOTAL POLICE DEPARTMENT	1,133,131.53	1,187,025.00	1,032,641.45	1,109,931.52	1,451,893.00	1,388,222.00	-	201,197.00

FOR 2019 10								
ACCOUNTS FOR:								
100 FIRE DEPARTMENT	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	451,274.88	483,575.00	384,012.59	453,833.06	718,795.00			(483,575.00)
10350051 512100 Group Insurance	115,763.90	122,200.00	114,719.55	125,148.60			20% incr, per GMA	(122,200.00)
10350051 512105 Fire Cancer Insurance	3,179.49	4,000.00	3,097.47		4,000.00			(4,000.00)
10350051 512200 Payroll Tax Expense	34,522.48	36,994.00	29,376.68	34,717.89				(36,994.00)
10350051 512400 Retirement Cost	36,269.40	37,855.00	31,168.10	37,401.72			GMA	(37,855.00)
10350051 512600 Unemployment	38.47	500.00						(500.00)
10350051 512700 Worker's Compensation	21,510.81	21,377.00	16,931.60		21,500.00	18,297.00	GMA	(3,080.00)
10350052 521202 Medical Expense	1,310.61	1,500.00	549.41		1,500.00			(1,500.00)
10350052 521310 Cleaning & Laundry	424.13	750.00	270.76	324.91	700.00			(750.00)
10350052 522200 Station Maint	3,904.75	4,500.00	3,390.05	4,068.06	9,000.00			(4,500.00)
10350052 522202 R&M - Vehicles	26,971.40	20,000.00	19,470.75	23,364.90	20,000.00			(20,000.00)
10350052 522203 R&M - Equipment	16,102.10	16,000.00	14,137.75	16,965.30	18,000.00			(16,000.00)
10350052 522250 Fire Extin. Maint.	300.00	300.00	421.50	505.80	400.00			(300.00)
10350052 523201 Communications	4,908.81	5,000.00	3,937.78	4,725.34	5,000.00			(5,000.00)
10350052 523300 Public Info./Adv.	317.00	500.00	200.00	240.00	500.00			(500.00)
10350052 523500 Travel	959.19	1,000.00	295.48	354.58	1,000.00			(1,000.00)
10350052 523600 Dues & Publications	519.00	800.00	209.00	250.80	800.00			(800.00)
10350052 523700 Training	2,149.89	3,000.00	1,974.38	2,369.26	3,000.00			(3,000.00)
10350052 523701 Employee Drug Testing	270.09	800.00		-	800.00			(800.00)
10350052 523920 Fire Pest Control	360.00	360.00	300.00	360.00	360.00			(360.00)
10350053 531000 Office Supplies	1,191.47	1,000.00	792.21	950.65	1,000.00			(1,000.00)
10350053 531002 Operating Supplies	6,937.97	7,000.00	5,687.10	6,824.52	8,000.00			(7,000.00)
10350053 531029 Fire Dept Grant Expense	23,381.00							-
10350053 531151 Volunteer Supplies	1,005.62	1,500.00		-	1,500.00			(1,500.00)
10350053 531160 Cleaning Supplies	1,517.86	1,600.00	870.40	1,044.48	1,600.00			(1,600.00)
10350053 531200 Utilties	18,560.89	18,000.00	18,174.73	21,809.68	19,000.00			(18,000.00)
10350053 531250 Gas, Oil & Fuel	15,146.96	13,000.00	19,463.08	21,232.45	14,000.00			(13,000.00)
10350053 531400 Books & Periodical	15.36	200.00	18.37	22.04	200.00			(200.00)
10350053 531610 Computer Equipment	729.68	1,500.00	338.45	406.14	1,500.00			(1,500.00)
10350053 531700 Uniforms	4,294.17	5,000.00	2,485.24	2,982.29	7,000.00			(5,000.00)
10350053 531701 Protective Clothing	1,997.00	2,000.00	2,004.00	2,404.80	2,000.00			(2,000.00)
10350053 531702 Tools and Appliances	4,707.00	5,000.00	1,774.43	2,129.32	5,000.00			(5,000.00)
TOTAL FIRE DEPARTMENT EXPENSES	800,541.38	816,811.00	676,070.86	764,436.58	866,155.00	18,297.00	-	(798,514.00)
							Percent change	**-97.76%**
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 542340 Protective Clothing	8,570.00	9,000.00	1,984.00		11,000.00		5 sets	
10350054 542343 SCBA Air Bottles (9 bottles/year 4 y	7,560.00	9,000.00	6,900.00					
F-150 with camper shell or bed cover					60,000.00		replace 03 Crown Vic	
Station 1 & 2 concrete repairs					10,000.00			
PPE Gear Washer					7,000.00			
New Pumper (SPLOST ??)					600,000.00			
TOTAL CAPITAL ITEMS	16,130.00	18,000.00	8,884.00	-	688,000.00	-	-	(18,000.00)
TOTAL FIRE DEPARTMENT	816,671.38	834,811.00	684,954.86	764,436.58	1,554,155.00	18,297.00	-	(816,514.00)

FOR 2019 10								
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10410253 531002 Prisoner Detail Oper Supplies		20,000.00	17,836.58			5,000.00		(15,000.00)
10410253 531250 Prisoner Detail Gas Oil & Fuel						1,900.00	need # from Fuelman	1,900.00
10410253 531709 Prisoner Detail Contract		24,900.00	13,378.61			46,000.00		21,100.00
10420051 511100 Salaries & Wages	190,192.31	211,574.00	153,305.09	181,178.74		255,922.00	orig 19 bdg 251,574	44,348.00
10420051 512100 Group Insurance	43,183.40	55,000.00	42,121.75	45,951.00		66,000.00	20% incr, per GMA	11,000.00
10420051 512200 Payroll Tax Expense	13,967.62	16,145.00	11,436.91	13,516.35		19,578.00	orig 19 bdg 19,245	3,433.00
10420051 512400 Retirement Cost	29,969.40	31,105.00	25,918.10	31,101.72		36,193.00	GMA	5,088.00
10420051 512600 Unemployment	27.48	250.00				250.00		-
10420051 512700 Worker's Compensation	18,952.38	19,301.00	17,374.75		20,000.00	17,710.00	GMA	(1,591.00)
10420052 521310 Medical Expense		500.00		-	500.00	500.00		-
10420052 522201 Maintenance Agreements	129.90	500.00	147.21		500.00	500.00	copy machine	-
10420052 522202 R&M - Vehicles	3,760.24	3,000.00	4,752.19	5,702.63	3,000.00	3,000.00		-
10420052 522203 Street- R&M Equipment	10,163.69	13,000.00	8,958.83	10,750.60	13,000.00	11,000.00		(2,000.00)
10420052 523200 Communications	697.55	700.00	583.14	699.77	700.00	700.00		-
10420052 523300 Public Info./Adv.		250.00		-	250.00	250.00		-
10420052 523701 Employee Drug Testing	239.09	500.00	85.00	102.00	500.00	500.00		-
10420052 523905 Contract Labor	4,900.00	5,000.00	10,800.00	12,960.00	6,000.00	6,000.00		1,000.00
10420052 523930 Street/Stop Lights	161,268.67	170,000.00	143,998.20	172,797.84	178,000.00	175,000.00		5,000.00
10420053 531000 Operating Supplies	25,133.99	25,000.00	24,269.57	29,123.48	25,000.00	25,000.00		-
10420053 531003 Mosquito Spray	3,099.80	3,200.00	4,950.00	5,940.00	5,000.00	5,000.00		1,800.00
10420053 531004 Tires	2,717.56	2,500.00	1,602.68		2,500.00	2,500.00		-
10420053 531028 Press washer chemicals/parts	1,299.40	1,200.00	329.24	395.09	1,000.00	1,000.00		(200.00)
10420053 531161 Asphalt							Funded by TSPLOST	-
10420053 531165 Crusher run/rock	2,793.13	2,500.00	1,717.56		4,000.00	4,000.00		1,500.00
10420053 531170 Concrete	2,156.88	3,000.00	3,205.00		3,000.00	3,000.00	Par fnd by TSPLOST	-
10420053 531200 Street utilties	3,816.18	5,000.00	3,260.88	3,913.06	4,000.00	4,000.00		(1,000.00)
10420053 531250 Gas, Oil & Fuel	20,354.00	21,000.00	20,218.17	22,056.19	18,000.00	21,000.00		-
10420053 531260 Pipe	2,133.71	1,000.00			2,000.00	1,000.00		-
10420053 531270 Signs	1,643.72	1,700.00	1,591.46		1,500.00	1,500.00		(200.00)
10420053 531700 Uniforms	4,229.74	4,000.00	2,487.63	2,985.16	2,000.00	4,000.00		-
TOTAL STREET DEPARTMENT EXPENSES	546,829.84	641,825.00	514,328.55	539,173.61	290,450.00	718,003.00	-	76,178.00
		REQUESTING 1 TEMP POSITION TO BE ADDED					**Percent change**	**11.87%**
STREET DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10420054 542200 Vehicle (250 crew cab w/utility bed)		38,000.00	37,939.72		38,000.00	38,000.00	replace 304	need # with utility b
10420054 542217 Mule	5,000.00						purchased in 2018	
10420054 542510 Lawn mower (2-60" zero turn)	8,792.16	18,000.00	8,665.02					
TOTAL CAPITAL ITEMS	13,792.16	56,000.00	46,604.74	-	38,000.00	38,000.00	-	(18,000.00)
TOTAL STREET DEPARTMENT	560,622.00	697,825.00	560,933.29	539,173.61	328,450.00	756,003.00	-	58,178.00

FOR 2019 10								
ACCOUNTS FOR:								
100 CODE ENFORCEMENT	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages		44,554.00				40,000.00	comes from Gas	(4,554.00)
10745051 512200 Payroll Taxes		3,408.00				3,060.00	comes from Gas	(348.00)
10745052 521200 Legal Fees	745.94	1,000.00	1,027.15			1,000.00		-
10745052-522202 R & M Vehicle		1,200.00				1,200.00		-
10745052 523200 Communications	341.51	800.00				800.00		-
10745052 523202 Postage		100.00	30.85			100.00		-
10745052 523205 Code Enforcement Testing		3,000.00				3,000.00		-
10745052 523300 Public Info/Adv	Kathy suggested we add					200.00		200.00
10745052 523500 Travel		1,750.00	491.64			1,750.00		-
10745052 523700 Training		1,400.00	600.00			1,400.00		-
10745052 523701 Employee Drug Testing		200.00				200.00		-
10745052 523903 Demolition	450.00	7,500.00				7,500.00		-
10745053 531002 Operating Supplies	117.00	1,500.00	317.89			1,500.00		-
10745053 531250 Gas, Oil, and Fuel		3,000.00	283.66			3,000.00		-
10745053 531700 Uniforms		1,200.00				1,200.00		-
TOTAL CODE ENFORCEMENT EXPENSES	1,654.45	70,612.00	2,751.19	-	-	65,910.00	-	(4,702.00)
							Percent change	**-6.66%**

FOR 2019 10								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	7,518.62	6,888.00	5,740.00	6,888.00		9,892.00	County #	3,004.00
10140057 571015 Election	5,943.70	10,000.00	643.50				next election 2023	(10,000.00)
10154557 571000 Tax Commissioner	13,074.96	13,978.00	11,648.30	13,977.96		14,179.00	County #	201.00
10155057 571000 Tax Assessor	2,118.96	2,325.00	1,937.50	2,325.00		2,070.00	County #	(255.00)
10159553 531709 Inmate Workforce		7,441.00	4,340.56			-	County #	(7,441.00)
1035005X XXXXXX Fire Service to County 10350057-571011						596,913.00		596,913.00
10391053 533910 Animal Shelter	25,218.00	29,217.00	24,347.50	29,217.00		29,556.00	County #	339.00
10552057 571200 Senior Citizen Center	74,203.63	73,119.00	67,055.00	80,466.00		57,749.00	County #	(15,370.00)
10554057 571250 Transportation	29,939.96	40,465.00	38,839.35			62,414.00	County #	21,949.00
10610057 571000 Recreation	257,062.23	227,997.00	178,358.67	214,030.40		255,271.00	County #	27,274.00
10610253 531201 Main St Gym/Tennis Court		10,000.00	11,666.73			10,000.00	County #	-
10650057 571000 Library Fund Contribution	65,517.96	70,518.00	64,641.50	70,518.00		70,518.00	Library #	-
10650057 571001 Regional Library	22,760.00	22,760.00	22,760.00			22,760.00	Library #	-
10740057 571000 Planning Board	68,075.35	88,757.00	70,143.84	84,172.61		86,468.00	County #	(2,289.00)
10756361 611003 Transfer to Airport	36,098.40	30,000.00	29,429.70	35,315.64		30,000.00		-
TOTAL GENERAL FUND MISC ITEMS	607,531.77	633,465.00	531,552.15	536,910.61	-	1,247,790.00	-	614,325.00
							Percent change	**96.98%**
Gas Fund Capital Transfer								
10756354 541320 Airport Match Funds					-		to be funded by SPLOST	
Total Gas Fund Capital Transfer	-	-	-	-	-	-	-	-
TOTAL SHARED EXPENSES	607,531.77	633,465.00	531,552.15	536,910.61	-	1,247,790.00	-	614,325.00

FOR 2019 10	3,287,803.21	Water						
	1,545,370.71	Sewer						
ACCOUNTS FOR:	$4,833,173.92							
505 WATER/SEWER REVENUE	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000033 334300 State Grant Revenue (Wastewater dept)								-
50000034 344210 Water Sales	2,724,961.22	3,375,131.00	2,294,099.77	2,752,919.72		3,499,896.00		124,765.00
50000034 344211 Water Taps	51,000.00	60,000.00	56,300.00	67,560.00		60,000.00		-
50000034 344212 Cut-On Fees	31,568.50	35,000.00	27,423.84	32,908.61		32,500.00		(2,500.00)
50000034 344214 Water Penalties Collected	86,920.27	85,000.00	67,820.22	81,384.26		83,000.00		(2,000.00)
50000034 344215 McD Co Water	562,841.99		528,396.61	634,075.93				-
50000034 344218 Water Meter Revenue	180.00	1,000.00	540.00	648.00		1,000.00		-
50000034 344255 Sewer Revenue Sales	1,430,086.73	1,592,348.00	1,216,622.00	1,459,946.40		1,637,394.00		45,046.00
50000034 344256 Sewer Taps	6,300.00	6,000.00	5,900.00	7,080.00		6,000.00		-
50000034 344257 Septic fees/Sewer	32,210.00	50,000.00	44,385.00	53,262.00		55,000.00		5,000.00
50000034 344258 Water Tank Rent	28,428.00	28,500.00	23,690.00	28,428.00		28,500.00		-
50000034 344259 Warren County Water Sales	189.20	200.00	168.36	202.03		200.00		-
50000034 344260 McDuffie Sewer Dist Maint	50,110.10		46,233.13	55,479.76				-
50000034 344261 Harlem Water Sales	51,263.75	50,000.00	41,646.25	49,975.50		50,000.00		-
50000034 349900 McDuffie Co Receipts	14,080.22	8,250.00	5,087.39			8,250.00		-
50000034 349903 Dearing Sewer Penalties	2,034.00	1,800.00	1,606.74	1,928.09		2,000.00		200.00
50000034 349905 Dearing Sewer Maint	65,173.88		57,623.51	69,148.21				-
50000034 349911 McD Co Penalty/Interest	12,815.87	11,500.00	8,751.22	10,501.46		11,500.00		-
50000034 349915 McDuffie Sewer Penalty	972.18	1,000.00	754.90	905.88		1,000.00		-
50000036 361100 Bank Interest	4,753.23	37,000.00	30,612.67	36,735.20		37,000.00		-
50000036 362000 R & E Interest on CD's	6,843.27		32,168.90	38,602.68				-
50000038 383000 Insurance claims	11,339.71	18,000.00	24,533.05	29,439.66		5,000.00		(13,000.00)
50000038 389000 Misc. Income	12,186.17	10,000.00	8,179.83	9,815.80		10,000.00		-
50000038 389002 Solar Land Lease	18,818.10	9,835.00		-		10,130.00	inc 3% every year	295.00
50000038 389003 P-Card Rebate		4,200.00	4,141.75			-		(4,200.00)
50000038 389015 Transfer fees	4,000.00	3,500.00	3,120.00	3,744.00		3,500.00		-
50000039 391230 Transfer from R&E-WS projects	374,131.59	766,000.00	393,455.10	472,146.12		531,000.00		(235,000.00)
50000039 392100 Sale of Materials		1,000.00		-		1,000.00		-
TOTAL WATER FUND REVENUES	5,583,207.98	6,155,264.00	4,923,260.24	5,896,837.32	-	6,073,870.00	-	(81,394.00)
							Percent change	**-1.32%**

FOR 2019 10								
ACCOUNTS FOR:								
505 WASTE WATER	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	198,118.62	227,191.00	169,772.15	200,639.81		240,886.00		13,695.00
50433051 512100 Group Insurance	37,974.40	47,650.00	36,365.40	39,671.35		57,180.00	20% incr, per GMA	9,530.00
50433051 512200 Payroll Tax Expense	13,974.87	17,380.00	11,763.35	13,902.14		18,428.00		1,048.00
50433051 512400 Retirement Cost	18,669.48	19,802.00	16,501.50	19,801.80		23,044.00	GMA	3,242.00
50433051 512600 Unemployment	18.85	200.00				200.00		-
50433051 512700 Workers Compensation	5,543.45	4,557.00	4,793.99			4,065.00	GMA	(492.00)
50433052 521200 Engineering Costs	1,310.00	7,000.00	6,010.00		10,000.00	10,000.00		3,000.00
50433052 521202 Medical Expenses	41.67	250.00	41.67	50.00	250.00	250.00		-
50433052 521208 WWTP Ammonia Recalc Study			3,100.00					-
50433052 522110 Sludge Disposal	31,034.88	40,000.00	28,170.17	33,804.20	40,000.00	40,000.00		-
50433052 522202 R & M Vehicles	6,323.44	6,000.00	1,102.31	1,322.77	6,000.00	6,000.00		-
50433052 522203 R & M Equipment	83,012.83	70,000.00	78,145.94	93,775.13	80,000.00	80,000.00		10,000.00
50433052 522205 Professional Lab Testing	11,376.43	13,500.00	8,951.36	10,741.63	13,500.00	13,500.00		-
50433052 522218 Watershed Protection Testing Req	14,376.00	15,400.00	10,004.00	12,004.80	15,400.00	15,400.00		-
50433052 522224 Vehicle Service Account	25,041.70	32,134.00	26,778.30	32,133.96		38,752.00		6,618.00
50433052 522225 R&M-Spare Parts Germ Cr/Norris	26,185.68							-
50433052 522226 Aeration Repairs	12,100.00							-
50433052 523200 Communications	5,465.58	5,800.00	4,475.48	5,370.58	5,800.00	5,800.00		-
50433052 523203 SCADA								-
50433052 523300 Public Info./Adv.	385.13	500.00	480.54	576.65	1,000.00	500.00		-
50433052 523500 Travel	1,387.88	2,800.00	896.61	1,075.93	2,800.00	2,000.00		(800.00)
50433052 523600 Dues & Publication		300.00	295.50		500.00	500.00		200.00
50433052 523700 Training	1,451.66	2,200.00	1,025.00	1,230.00	2,200.00	2,000.00		(200.00)
50433052 523701 Employee Drug Testing	302.09	250.00	115.00	138.00	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	405.00	400.00	195.00		400.00	400.00		-
50433052 523905 Contract Labor (grass cutting)		6,500.00	6,210.00		7,000.00	7,000.00	may re-bid	500.00
50433053 531000 Office Supplies	908.61	1,000.00	1,047.83	1,257.40	1,000.00	1,000.00		-
50433053 531002 Operating Supplies	10,573.86	10,000.00	6,107.26	7,328.71	10,000.00	10,000.00		-
50433053 531003 Chemicals	39,723.52	40,000.00	26,810.19	32,172.23	43,000.00	43,000.00		3,000.00
50433053 531006 Bldg Maint Supplies	574.29	500.00	783.99	940.79	500.00	500.00		-
50433053 531007 Lift Station Maintenance S	24,277.56	30,000.00	33,601.44	40,321.73	35,000.00	35,000.00		5,000.00
50433053 531026 Polymers	15,480.00	20,000.00	14,227.20	17,072.64	20,000.00	20,000.00		-
50433053 531030 Lab Supplies		8,000.00	7,131.52	8,557.82	8,000.00	8,000.00		-
50433053 531200 Utilities	232,509.51	225,000.00	209,697.44	251,636.93	250,000.00	240,000.00		15,000.00
50433053 531250 Gas, Oil & Fuel	13,160.74	13,000.00	12,143.60	13,247.56	13,000.00	13,000.00		-
50433053 531700 Uniforms	2,272.84	2,500.00	1,116.14	1,339.37	2,500.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	833,980.57	869,814.00	727,859.88	840,113.93	568,100.00	939,155.00	-	69,341.00
							Percent change	**7.97%**

FOR 2019 10								
ACCOUNTS FOR:								
505 WASTE WATER	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WASTE WATER CAPITAL ITEMS								
50433054 541229 Dredging Project	92,569.26	200,000.00	216,141.86	R&E				
50433054 541216 Rebuild Clarifier 1 & 2								
50433054 541221 Valve replacement								
50433054 541305 Roof replacement	32,849.00							
50433054 542107 Mt Pleasant Generator								
50433054 542116 Gate valve replacement	92,582.00							
50433054 542121 Sills Branch Generator								
50433054 542146 Norris Lift Station	26,438.00							
50433054 542148 Dig. Pipe & Valve Repair	11,516.00							
50433054 542149 Emergency Pump		70,000.00	Bdg to be paid from R&E			70,000.00	R&E	
50433054 542151 Retrofit for Emerg Pump		161,000.00	Bdg to be paid from R&E			161,000.00	R&E	
50433054 542152 Peerless vertical turbine pump		13,540.00	13,540.00		13,649.00	13,649.00		
50433054 542153 Chlorine pump station		14,525.00	14,522.23					
50433054 542154 Dearing LAS work		61,000.00	60,756.50	R&E				
50433054 542156 Reese Rd Lift Station			8,476.06	R&E				
50433054 542200 Vehicle	33,499.00	37,000.00					Julio's current truck will go to Lamar	
50433054 542590 Valve Replacement-Dearing LAS	63,272.99							
50433054 542593 Hach Sampler	6,375.95							
50433054 542404 Dearing LAS repair								
Gear boxes, aeration (2 boxes, 60 & 40) 50433054-542157					17,152.00	17,152.00		
Portable meter-Manta+20 multiprobe & Amphibian2 data display 50433054-542594					6,520.00	6,520.00		
Replacement hood (Dallas 2 pump station) 50433054-541319					6,257.00	6,257.00		
Falk wrap flex 50433054-542158					6,800.00	6,800.00		
Bearings (10 @ $1500) 50433054-542159						15,000.00		
Lift Station rebuild (Westwood & Betsey Branch)							waiting on # from Lindsey	
TOTAL CAPITAL ITEMS	359,102.20	557,065.00	313,436.65	-	50,378.00	296,378.00	-	(260,687.00)
TOTAL WASTE WATER DEPARTMENT	1,193,082.77	1,426,879.00	1,041,296.53	840,113.93	618,478.00	1,235,533.00	-	(191,346.00)

FOR 2019 10								
ACCOUNTS FOR:								
505 WATER GENERAL	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	179,826.45	235,657.00	161,644.65	191,034.59		261,955.00		26,298.00
50441051 512100 Group Insurance	47,924.35	60,400.00	52,943.85	57,756.93		72,480.00	20% incr, per GMA	12,080.00
50441051 512200 Payroll Tax Expense	13,756.47	18,028.00	12,365.72	14,614.03		20,040.00		2,012.00
50441051 512400 Retirement Cost	15,671.40	16,450.00	12,335.85	14,803.02		19,141.00	GMA	2,691.00
50441051 512600 Unemployment	13.42	200.00			200.00	200.00		-
50441052 521200 Legal & Engineering	3,042.25	2,100.00	2,551.89	3,062.27	2,100.00	2,100.00		-
50441052 521202 Internal Audit Cost	9,520.50	16,000.00	15,653.00			15,000.00		(1,000.00)
50441052 521203 External Audit Cost	18,101.00	23,553.00	24,053.00			19,017.00	Elliott Davis #	(4,536.00)
50441052 521205 Rate Study	14,000.00	11,000.00	11,000.00					(11,000.00)
50441052 521210 Bank Fees	3,835.24	14,100.00	11,424.74	13,709.69		14,000.00		(100.00)
50441052 521270 MIS/GIS Shared With County	41,173.08	39,973.00	33,310.80	39,972.96		40,259.00	County #	286.00
50441052 522201 Maintenance Agreements	5,650.69	7,500.00	5,157.59	6,189.11	7,500.00	7,000.00		(500.00)
50441052 522212 Munis Support	14,725.19	20,000.00	14,499.73		20,000.00	20,000.00		-
50441052 522310 Rent on Usry's Pond	45,979.34	24,000.00	23,093.19		24,000.00	24,000.00		-
50441052 523100 General Insurance	66,420.75	70,600.00	70,575.00		70,000.00	76,720.00	GMA	6,120.00
50441052 523202 Postage	1,012.89	2,000.00	1,054.04	1,264.85	2,000.00	2,000.00		-
50441052 523301 Public Hearings Ads		250.00		-	250.00	250.00		-
50441052 523302 Public Info/Adv		400.00		-	400.00	400.00		-
50441052 523303 Employment Ads		250.00		-	250.00	250.00		-
50441052 523500 Travel	1,068.67	2,500.00	1,514.63	1,817.56	2,500.00	2,500.00		-
50441052 523701 Employee Drug Testing	194.09	120.00		-	120.00	120.00		-
50441052 523900 Wellness Program-Family Y	682.00	1,000.00	666.00		1,000.00	1,000.00		-
50441052 523920 Pest Control	330.00	360.00	300.00	360.00	360.00	360.00		-
50441053 531000 Computer Supplies	1,085.10	3,000.00	1,746.07	2,095.28	3,000.00	3,000.00		-
50441053 531001 Utility Mailing	20,670.37	20,000.00	16,020.77	19,224.92	20,000.00	20,000.00		-
50441053 531610 Computer Equipment	1,826.53	2,000.00	258.38	310.06	2,000.00	2,000.00		-
50441057 571000 Corp Payment (Clark Hill)	2,661.10	2,611.00	2,610.64			2,611.00		-
50441057 571040 McDuffie Co Water Admin Fee						22,260.00		22,260.00
50441057 573001 Christmas Expense	3,370.44	4,000.00		-	4,000.00	4,000.00		-
50441057 579000 Contingency	19,836.04	346,886.00	750.00			173,600.00		(173,286.00)
50441058 581102 2012 Bond payment	758,352.60	760,000.00	632,043.80	758,452.56		760,000.00		-
50441058 581103 Bond related expenses	3,900.63	5,000.00	3,927.50			5,000.00		-
50441058 581104 GEFA Loan DW2017007			11,940.00			54,000.00		54,000.00
50441058 581105 GEFA Loan DW2017008		42,000.00	13,311.70			61,000.00		19,000.00
50441061 611010 Transf to GF-Admin salaries	105,608.95	104,871.00	100,517.99	120,621.59		85,265.00		(19,606.00)
50441061 611012 Trans to GF-Govt center	24,840.00	29,851.00	24,875.80	29,850.96		29,851.00	County #	-
TOTAL WATER-GENERAL DEPARTMENT	1,425,079.54	1,886,660.00	1,262,146.33	1,275,140.37	159,680.00	1,821,379.00	-	(65,281.00)
							Percent change	**-3.46%**
WATER GENERAL CAPITAL ITEMS								
50441054 542403 Munis Upgrade								
TOTAL WATER GENERAL	1,425,079.54	1,886,660.00	1,262,146.33	1,275,140.37	159,680.00	1,821,379.00		

FOR 2019 10								
ACCOUNTS FOR:								
505 WATER FACILITIES SUPPLY	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	59,507.82	57,023.00	51,354.72	60,691.94	61,000.00	90,536.00		33,513.00
50442051 512100 Group Insurance	18,897.60	20,200.00	18,208.85	19,864.20		24,240.00	20% incr, per GMA	4,040.00
50442051 512200 Payroll Tax Expense	4,552.31	4,362.00	3,928.58	4,642.87		6,926.00		2,564.00
50442051 512400 Retirement Cost	4,787.04	5,564.00	4,636.20	5,563.44		6,475.00	GMA	911.00
50442052 522202 R&M - Vehicles	1,108.05	1,500.00		-	1,500.00	1,500.00		-
50442052 522203 R&M - Equipment	1,483.13	1,200.00	288.93	346.72	1,200.00	1,200.00		-
50442052 523200 Communications	409.55	500.00	343.14	411.77	500.00	500.00		-
50442053 531002 Operating Supplies	200.00	2,000.00	650.43	780.52	2,000.00	2,000.00		-
50442053 531003 Chemicals (Herbicides/Pesticides)	3,183.10	4,000.00	1,691.78	2,030.14	4,000.00	4,000.00		-
50442053 531008 Fire Hydrant Maint. Suppli		2,000.00		-	2,000.00	2,000.00		-
50442053 531200 Utilities	212,518.41	220,000.00	174,819.60	209,783.52	220,000.00	220,000.00		-
TOTAL WATER FACILITIES/SUPPLY	306,647.01	318,349.00	255,922.23	304,115.11	292,200.00	359,377.00	-	41,028.00
							Percent change	**12.89%**

FOR 2019 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	293,544.16	345,120.00	267,816.88	316,510.86	361,520.00	355,961.00	orig 19 bdg 361,520	10,841.00
50443051 512100 Group Insurance	46,623.10	60,000.00	45,423.55	49,552.96		72,000.00	20% incr, per GMA	12,000.00
50443051 512200 Payroll Tax Expense	22,455.79	26,456.00	20,488.05	24,213.15		27,231.00	orig 19 bdg 27,656	775.00
50443051 512400 Retirement Cost	32,969.40	34,102.00	28,418.10	34,101.72		39,684.00	GMA	5,582.00
50443051 512600 Unemployment	22.05	250.00		-		250.00		-
50443051 512700 Workers Compensation	25,542.02	26,237.00	24,345.96			26,207.00	GMA	(30.00)
50443052 521201 Engineering Fees		10,000.00		-	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	1,514.39	3,000.00	622.38		3,000.00	3,000.00		-
50443052 522203 R&M- Equipment	48,609.91	35,000.00	37,785.95	45,343.14	35,000.00	35,000.00		-
50443052 522204 Water Tank Maintenance	54,757.04	54,760.00	51,858.98		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		1,500.00	520.00		1,500.00	1,500.00		-
50443052 522215 Altitude valve maintenance		4,000.00		-	4,000.00	4,000.00		-
50443052 522224 Vehicle Service Account	31,302.50	40,167.00	33,472.50	40,167.00		48,440.00		8,273.00
50443052 522227 Rework Water Tank Overflows		6,000.00	6,000.00					

FOR 2019 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 523200 Comm./Telephone	5,884.40	6,000.00	9,110.32	10,932.38	8,000.00	8,000.00		2,000.00
50443052 523203 SCADA	1,924.00	15,000.00	7,209.80		15,000.00	15,000.00		-
50443052 523204 UCMR Sampling		40,000.00					every 2 years, 2021	(40,000.00)
50443052 523300 Public Info./Adv.	146.25	750.00	12.54		750.00	750.00		-
50443052 523500 Travel		3,000.00	2,018.00		3,000.00	3,000.00		-
50443052 523600 Dues & Publications	525.67	600.00	491.00	589.20	600.00	600.00		-
50443052 523700 Training	100.00	4,000.00	2,214.00		4,000.00	4,000.00		-
50443052 523701 Employee Drug Testing	323.18	750.00	230.00	276.00	750.00	750.00		-
50443053 531000 Office Supplies	1,172.30	1,000.00	1,303.97	1,564.76	1,000.00	1,000.00		-
50443053 531002 Operating Supplies	9,455.43	20,000.00	6,116.18	7,339.42	20,000.00	20,000.00		-
50443053 531003 Chemicals	186,824.39	195,000.00	173,757.80	208,509.36	220,000.00	210,000.00		15,000.00
50443053 531006 Bldg Maint Supplies	3,042.00	4,000.00	2,686.35	3,223.62	4,000.00	4,000.00		-
50443053 531007 Lab Testing Supplies	26,424.27	30,000.00	15,917.16	19,100.59	30,000.00	30,000.00		-
50443053 531016 Granular Activated Carbon		96,000.00		-	96,000.00	106,000.00		10,000.00
50443053 531021 Shimadzu annual service	4,597.00	4,600.00		-		4,600.00	new TLC analyzer	-
50443053 531200 Utilties	68,736.19	70,000.00	65,430.92	78,517.10	80,000.00	80,000.00		10,000.00
50443053 531250 Gas, Oil & Fuel	14,957.72	15,000.00	10,901.11	11,892.12		15,000.00		-
50443053 531700 Uniforms	2,670.72	3,000.00	1,195.61	1,434.73	3,000.00	3,000.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	894,865.55	1,166,242.00	826,088.78	853,318.13	966,580.00	1,194,683.00	-	34,441.00
							Percent change	**2.95%**
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542102 Water sample stations								
50443054 541308 Water Treatment Control Panel		75,000.00						
50443054 541317 Lab Upgrade Certification		50,000.00				50,000.00	R&E	
50443054 541228 Notice of violation activities								
50443054 542137 Raw Water Pump-Big Creek								
50443054 542147 Emerg. Chemical Feed Pump	5,722.31							
50443054 542200 Vehicle		34,575.00	34,574.26					
50443054 542408 SCADA project TOC Analyzer		125,000.00				250,000.00	R&E	
New acct # TLC Analyzer 50443054-542409					35,000.00	35,000.00		
New acct # TTHM Analyzer					50,000.00		will be in GEFA/SPLOST project	
New acct # Augusta Rd & Usry Pond Upgrade					2,000,000.00		GEFA 1,200,000/SPLOST 800,000	
TOTAL CAPITAL ITEMS	5,722.31	284,575.00	34,574.26	-	2,085,000.00	335,000.00	-	50,425.00
TOTAL WATER FACILITIES/TREATMENT	900,587.86	1,450,817.00	860,663.04	853,318.13	3,051,580.00	1,529,683.00	-	84,866.00
TOTAL WATER FAC/SUPPLY & TREATMENT	1,207,234.87	1,769,166.00	1,116,585.27	1,157,433.23	3,343,780.00	1,889,060.00	-	125,894.00
							Total Percent change	**7.12%**

FOR 2019 10								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	81,993.20	103,357.00	58,989.52	69,714.89		129,133.00	orig 19 bdg 127,857	25,776.00
50433151 512100 Group Insurance	24,224.10	35,250.00	20,215.00	22,052.73		42,300.00	20% incr, per GMA	7,050.00
50433151 512200 Payroll Taxes	6,272.44	7,881.00	4,512.73	5,333.23		9,879.00	orig 19 bdg 9,781	1,998.00
50433151 512400 Retirement Contribution	11,469.48	12,602.00	10,501.50	12,601.80		14,665.00	GMA	2,063.00
50433151 512600 Unemployment		250.00				250.00		-
50433151 512700 Workers Compensation	4,071.07	2,793.00	3,003.15			3,252.00	GMA	459.00
50433152 521200 Engineering	300.00	2,000.00			2,000.00	2,000.00		-
50433152 521215 GIS Maintenance		3,000.00			3,000.00	3,000.00		-
50433152 522201 Maintenance Agreements	1,448.40	2,200.00	2,208.99		2,200.00	2,200.00	copy machine	-
50433152 522202 R & M Vehicles	1,057.70	3,000.00	156.00	187.20	3,000.00	3,000.00		-
50433152 522203 R & M Equipment	6,171.40	6,500.00	6,107.35	7,328.82	6,500.00	6,500.00		-
50433152 522224 Vehicle Service Account	16,695.00	21,423.00	17,852.50	21,423.00		25,835.00		4,412.00
50433152 523300 Public Info/Adv.		200.00		-	200.00	200.00		-
50433152 523701 Employee Drug Testing		300.00		-	300.00	300.00		-
50433152 523905 Contract Labor	49,144.99	50,000.00	63,316.23		50,000.00	50,000.00		-
50433153 531002 Operating Supplies	17,681.02	20,000.00	10,496.95	12,596.34	20,000.00	20,000.00		-
50433153 531009 Crusher Run/Rock	459.00	1,500.00			1,500.00	1,500.00		-
50433153 531700 Uniforms	2,178.73	3,000.00	1,190.61	1,428.73	3,000.00	3,000.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	223,166.53	275,256.00	198,550.53	152,666.73	91,700.00	317,014.00	-	41,758.00
							Percent change	**15.17%**
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541314 Close in bay for jetta storage		21,000.00			25,000.00		Hope to get done in 2019, per Scott 11/1	
50433154 541431 Inflow/Infiltration Activities								
50433154 541436 Sills Br/Germ Cr Gravity Main	29,745.35		80,114.43	R&E				
50433154 542200 Vehicle		39,305.00	39,303.72					
50433154 542557 Sewer Camera								
New acct # Truck & Sewer jetta (3000 PSI)					130,000.00		ordered in 2019, SPLOST funding	
TOTAL CAPITAL ITEMS	29,745.35	60,305.00	119,418.15	-	155,000.00	-	-	(60,305.00)
TOTAL SEWER DISTRIBUTION	252,911.88	335,561.00	317,968.68	152,666.73	246,700.00	317,014.00	-	(18,547.00)

FOR 2019 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	226,242.74	230,492.00	154,375.24	182,443.47		277,681.00	orig 19 bdg 263,992	47,189.00
50444051 512100 Group Insurance	36,993.40	42,800.00	24,778.80	27,031.42		51,360.00	20% incr, per GMA	8,560.00
50444051 512200 Payroll Tax Expense	17,307.61	17,695.00	11,809.59	13,956.79		21,243.00	orig 19 bdg 20,195	3,548.00
50444051 512400 Retirement Cost	24,569.40	25,702.00	21,418.20	25,701.84		29,909.00	GMA	4,207.00
50444051 512600 Unemployment	13.42	100.00				100.00		-
50444051 512700 Workers Compensation	30,540.90	26,236.00	24,344.75			26,206.00	GMA	(30.00)
50444052 521202 Medical Expense	41.67	300.00	41.67	50.00	300.00	300.00		-
50444052 521215 GIS Maintenance		2,000.00			2,000.00	2,000.00		-
50444052 521301 A/C Maintenance	196.25	250.00	148.25	177.90	250.00	250.00		-
50444052 521302 Meter Testing		5,000.00	5,109.13		5,000.00	5,000.00		-
50444052 521303 ROW clearing contracts						10,000.00		10,000.00
50444052 522201 Maintenance Agreements	1,448.40	2,200.00	2,208.99		2,200.00	2,200.00	copy machine	-
50444052 522202 R & M Vehicles	23,890.47	15,000.00	19,789.04	23,746.85	15,000.00	17,000.00		2,000.00
50444052 522203 R & M Equipment	24,751.30	12,000.00	4,143.39	4,972.07	12,000.00	12,000.00		-
50444052 522224 Vehicle Service Account	16,695.00	21,423.00	17,852.50	21,423.00		25,835.00		4,412.00
50444052 523200 Communications	1,551.46	2,000.00	1,394.45	1,673.34	2,000.00	2,000.00		-
50444052 523300 Public Info./Adv.	524.25	1,000.00	217.26	260.71	1,000.00	1,000.00		-
50444052 523500 Travel	2,188.87	3,000.00	1,770.27	2,124.32	3,000.00	3,000.00		-
50444052 523600 Dues & Publications	486.67	500.00	120.00	144.00	500.00	500.00		-
50444052 523700 Training	2,365.00	4,000.00	915.00	1,098.00	4,000.00	4,000.00		-
50444052 523701 Employee Drug Testing	460.09	500.00	478.00	573.60	500.00	500.00		-
50444052 523800 Certification/Lic. Cost		500.00	195.00	234.00	500.00	500.00		-
50444052 523905 Contract Labor	40,772.80	40,000.00	31,454.17		40,000.00	40,000.00		-
50444052 523906 Emergency Leak Detection Serv		7,000.00	7,000.00					(7,000.00)
50444053 531000 Office Supplies	1,159.23	500.00	754.28	905.14	500.00	500.00		-
50444053 531002 Operating Supplies	93,532.43	75,000.00	47,068.14	56,481.77	75,000.00	75,000.00		-
50444053 531009 Crusher Run/Rock	4,435.47	4,000.00	6,112.24	7,334.69	5,000.00	5,000.00		1,000.00
50444053 531028 Press washer chemicals/parts	1,299.40	1,000.00	307.64	369.17	1,000.00	1,000.00		-
50444053 531170 Concrete	3,524.00	4,000.00	4,745.00	5,694.00	4,000.00	4,000.00		-
50444053 531200 Utilities	12,073.76	10,000.00	11,771.41	14,125.69	10,000.00	12,500.00		2,500.00
50444053 531250 Gas, Oil & Fuel	33,690.41	30,000.00	27,744.16	30,266.36	30,000.00	30,000.00		-
50444053 531280 Water meters	108,505.94	80,000.00	54,787.63	65,745.16	80,000.00	40,000.00	some GEFA funding	(40,000.00)
50444053 531700 Uniforms	4,639.03	7,500.00	2,130.53	2,556.64	7,500.00	5,000.00		(2,500.00)
TOTAL WATER DISTRIBUTION EXPENSES	713,899.37	671,698.00	484,984.73	489,089.91	301,250.00	705,584.00	-	33,886.00
							Percent change	**5.04%**

FOR 2019 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541441 Shaw's Water Meter		25,000.00			25,000.00	25,000.00	Moved from 2019	
50444054 542109 Backhoe (split Water & Gas 50,00	6,049.54	6,100.00	4,565.85		6,100.00	6,100.00	annual pymt 2/26/21	
50444054 542139 Mid Size Excavator	14,074.44	24,100.00	20,052.40		24,100.00	24,100.00	annual pymt 6/8/23	
50444054 542202 Meter Reader Truck	33,499.00					40,000.00		
50444054 542220 Dump truck (Water & Gas 45,000	10,118.20	10,100.00	7,574.73		10,100.00	10,100.00	annual pymt 2/26/21	
Water line replacement (2 lines)								
TOTAL CAPITAL ITEMS	63,741.18	65,300.00	32,192.98	-	65,300.00	105,300.00	-	40,000.00
TOTAL WATER DEPARTMENT	777,640.55	736,998.00	517,177.71	489,089.91	366,550.00	810,884.00	-	73,886.00
TOTAL WATER & SEWER DISTRIBUTION	1,030,552.43	1,072,559.00	835,146.39	641,756.64	613,250.00	1,127,898.00	-	55,339.00
							Total Percent change	**5.16%**

FOR 2019 10								
ACCOUNTS FOR:								
515 GAS REVENUE	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	7,793,800.48	7,591,493.00	6,367,366.62	7,640,839.94		6,550,000.00	Josh's # w/incr	(1,041,493.00)
51000034 344420 Refunds to Gas (MGAG)	167,552.00	180,000.00	178,780.86			190,000.00		10,000.00
51000034 344421 Gas Rebates (Southern Nat)	9,564.80	9,000.00	4,305.72			9,000.00		-
51000034 344422 MGAG Loan Cust Receipts	263,234.24	240,000.00	187,688.37			225,000.00		(15,000.00)
51000034 344440 Gas Penalties Collected	37,731.87	38,000.00	35,084.55	42,101.46		40,000.00		2,000.00
51000034 344450 Cut-On Fees	8,320.00	7,500.00	6,600.00	7,920.00		8,000.00		500.00
51000034 344492 Receipts from McDuffie Co	11,783.91					-		-
51000036 361010 Interest on CD's	21,810.47	58,000.00	58,432.88			40,000.00		(18,000.00)
51000036 361100 Bank Interest	2,166.90	21,000.00	18,999.89			20,000.00		(1,000.00)
51000038 383000 Insurance Recoveries	4,554.09	3,000.00	7,332.56			3,000.00		-
51000038 389000 Miscellaneous Income	786.73	2,000.00	517.87			2,000.00		-
51000038 389003 P-Card Rebate		1,308.00	1,307.92			-		(1,308.00)
51000038 389015 Transfer fees	240.00	500.00	360.00			400.00		(100.00)
51000039 391110 Transfer from PY Fund Balance						277,000.00		277,000.00
51000039 392100 Sale of Materials		1,000.00	600.00			1,000.00		-
51000039 392110 Sale/Surplus Property		1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	8,321,545.49	8,153,801.00	6,867,377.24	7,690,861.40	-	7,366,400.00	-	(787,401.00)
							Percent change	**-9.66%**

FOR 2019 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	361,450.64	369,311.00	330,416.48	390,492.20		371,419.00		2,108.00
51470051 511101 Administrative Salaries	176,842.50	239,562.00	199,838.31	236,172.55		251,459.00		11,897.00
51470051 512100 Group Insurance	107,149.10	121,550.00	131,848.00	143,834.18		168,485.00	20% incr, per GMA	46,935.00
51470051 512200 Payroll Tax Expense	41,179.72	46,579.00	40,564.74	47,940.15		47,650.00		1,071.00
51470051 512400 Retirement Cost	45,468.84	47,315.00	39,428.80	47,314.56		55,060.00	GMA	7,745.00
51470051 512600 Unemployment	10,217.77	200.00			200.00	200.00		-
51470051 512700 Worker's Comp.	13,043.02	12,331.00	17,623.34			16,110.00	GMA	3,779.00
51470052 521200 Legal & Professional	1,053.75	800.00	500.00	600.00	800.00	800.00		-
51470052 521201 Engineering Services	6,260.18	9,000.00	3,187.20	3,824.64	9,000.00	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	6,778.50	6,536.00	6,536.00		6,536.00	6,700.00	Elliott Davis #	164.00
51470052 521204 Locates		1,200.00			1,200.00	1,200.00		-
51470052 521205 Internal Audit Cost	10,100.00	13,000.00	12,315.23		13,000.00	12,000.00		(1,000.00)
51470052 521210 Bank Fees	2,504.14	9,240.00	7,193.42		9,240.00	9,240.00		-
51470052 521215 GIS Maintenance		4,000.00			4,000.00	4,000.00		-
51470052 521230 Cathodic Protec. Survey		2,500.00	1,850.00		2,500.00	2,500.00		-
51470052 521232 Leak Survey	6,000.00	7,200.00	6,000.00		7,200.00	7,200.00		-
51470052 521240 Municipal Gas Authority	140,982.36	142,358.00	110,931.66			125,900.00	Josh's #	(16,458.00)
51470052 521242 MGAG Loan Payments	267,302.83	240,000.00	187,810.15			225,000.00		(15,000.00)
51470052 521270 MIS/GIS Department	89,505.96	86,897.00	72,414.20	86,897.04		87,519.00	County #	622.00
51470052 521301 A/C Maintenance	196.25	600.00	415.25	498.30	600.00	600.00		-
51470052 521303 ROW clearing contracts	9,000.00	10,000.00			10,000.00	5,000.00	doing work in-house	(5,000.00)
51470052 522201 Maintenance Agreements	7,159.00	8,800.00	8,286.47		8,800.00	8,800.00	Diebold & copy mach	-
51470052 522202 R&M - Vehicles	16,750.25	10,000.00	17,831.68		10,000.00	10,000.00		-
51470052 522203 R&M - Equipment	4,063.74	10,900.00	5,489.26		10,900.00	10,000.00		(900.00)
51470052 522211 Munis Maintenance		3,100.00			3,100.00	-		(3,100.00)
51470052 522212 Munis Support	14,725.19	16,000.00	14,499.75		16,000.00	16,000.00		-
51470052 522213 R&M - System	33,688.10	20,000.00	7,952.43	9,542.92	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	93,906.70	120,502.00	100,418.30			145,018.00		24,516.00
51470052 523100 General Insurance	60,500.00	65,055.00	65,055.00			71,240.00	GMA	6,185.00
51470052 523199 Gas Liability Insurance	15,530.00	22,255.00	22,255.00			25,000.00	Joesbury	2,745.00
51470052 523200 Communications	17,264.70	20,000.00	17,364.53	20,837.44	20,000.00	20,000.00		-
51470052 523203 SCADA	7,776.00	5,000.00	8,640.00	10,368.00	5,000.00	8,800.00		3,800.00
51470052 523210 Postage	1,886.97	3,200.00	1,777.85	2,133.42	3,200.00	3,200.00		-
51470052 523220 Utility Mailing	13,110.61	13,000.00	9,562.42	11,474.90	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		-
51470052 523303 Employment Ads	214.51	300.00	12.54	15.05	300.00	300.00		-
51470052 523304 Legal Ads		500.00		-	500.00	500.00		-
51470052 523305 Public Relations	234.00	750.00	195.00	234.00	750.00	500.00		(250.00)
51470052 523306 Public Awareness	711.84	2,200.00	1,257.00	1,508.40	2,200.00	2,200.00		-
51470052 523341 Downtown Prom Activ/Ft Gord	25,400.00	35,000.00	4,500.00		35,000.00	35,000.00	$5k goes to Archway	-
51470052 523400 Printing		500.00			500.00	-		(500.00)
51470052 523500 Travel	1,590.36	2,500.00	1,375.82		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	840.00	1,000.00	775.00		1,000.00	1,000.00		-

FOR 2019 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470052 523700 Training	2,275.00	5,000.00	4,799.50	5,759.40	5,000.00	5,000.00		-
51470052 523701 Employee Drug Testing	1,677.19	1,500.00	611.00	733.20	1,500.00	1,500.00		-
51470052 523702 Gas Conference	215.00	1,000.00	475.00	570.00	1,000.00	1,000.00		-
51470052 523900 Wellness Program-Family Y	792.00	1,100.00	585.00	702.00	1,100.00	1,100.00		-
51470052 523920 Pest Control		250.00		-	250.00	250.00		-
51470053 531000 Computer Supplies	2,751.20	3,000.00	2,167.24	2,600.69	3,000.00	3,000.00		-
51470053 531002 Supplies	77,905.39	70,000.00	47,466.24	56,959.49	70,000.00	70,000.00		-
51470053 531009 Crusher Run/Rock	1,763.02	2,000.00		-	2,000.00	2,000.00		-
51470053 531010 Office Supplies	1,227.17	1,500.00	1,362.66	1,635.19	1,500.00	1,500.00		-
51470053 531015 Parks and Cemetery	10,337.43	15,000.00	5,490.83	6,589.00	15,000.00	15,000.00		-
51470053 531028 Press washer chemicals/parts	1,300.43	1,200.00	307.95	369.54	1,200.00	1,200.00		-
51470053 531140 Chemicals	7,099.35	7,000.00	2,818.30	3,381.96	7,000.00	7,000.00		-
51470053 531161 Asphalt				-			Funded by TSPLOST	-
51470053 531170 Concrete		1,000.00	187.50	225.00	1,000.00	1,000.00		-
51470053 531200 Gas Utilities	16,784.41	16,000.00	16,324.14	19,588.97	16,000.00	17,000.00		1,000.00
51470053 531250 Gas, Oil & Fuel	19,560.23	22,000.00	21,922.21	23,915.14	22,000.00	22,000.00		-
51470053 531285 Gas Meters (Residential)	5,401.00	11,000.00	13,517.80		11,000.00	Included in capital-auto reads		(11,000.00)
Industrial Gas Meters (moved from capital) 51470053-531284						20,000.00		20,000.00
51470053 531286 Unprotected Service Change outs		50,000.00			50,000.00	25,000.00		(25,000.00)
51470053 531520 Purchase of Gas	5,466,819.29	4,986,701.00	4,337,884.80	5,205,461.76		3,923,371.00	Josh's #	(1,063,330.00)
51470053 531610 Computer Equipment	422.04	300.00	258.38	310.06	300.00	300.00		-
51470053 531700 Uniforms	5,581.86	6,000.00	5,358.13	6,429.76	6,500.00	6,500.00		500.00
51470053 531707 Meter Reader Uniforms	1,966.37	3,300.00	1,998.16	2,397.79	3,300.00	3,300.00		-
51470053 531750 Meter Reader Supplies	3,314.42	6,000.00	5,773.13	6,927.76	6,000.00	6,000.00		-
51470057 571010 Tax to other Counties	1,317.60	1,300.00	1,214.40	1,457.28	1,300.00	1,300.00		-
51470057 573001 Christmas Expense	2,093.44	2,000.00		-	2,000.00	2,000.00		-
51470057 573010 Gas Rebates	21,000.00	20,000.00	16,750.00	20,100.00	20,000.00	30,000.00		10,000.00
51470057 579000 Gas Contingency	4,494.17	261,651.00	750.00	900.00		41,823.00		(219,828.00)
51470061 611010 Transfers to GF-Adm salaries	105,609.06	152,833.00	100,518.00	120,621.60		128,325.00		(24,508.00)
51470061 611012 Trans to GF-Govt center	54,000.00	64,894.00	54,078.30	64,893.96		64,894.00	County #	-
51470061 611015 Transfer to GF Capital	86,858.16	133,800.00	93,930.94	112,717.13		111,000.00		(22,800.00)
51470061 611016 Transfer to Monument Fund								-
51470061 611020 Transfer to General Operating		50,000.00				52,000.00	PY Fund Balance	2,000.00
51470061 611029 Transfer to SW Operating		75,000.00	62,500.00			215,000.00	PY Fund Balance	140,000.00
51470061 611030 Transfer to SW-Capital	95,429.54	94,497.00	68,825.21			79,497.00		(15,000.00)
51470061 611080 Economic Development	47,701.50	49,794.00	22,908.19			65,000.00	County #	15,206.00
TOTAL GAS EXPENSES	7,661,015.23	7,852,601.00	6,351,020.31	6,683,874.17	465,326.00	6,729,200.00	-	(1,123,401.00)
						383,822.00	**Percent change**	**-14.31%**
						-		

FOR 2019 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc								
51470054 541224 Walnut Street Gas Relocation								
51470054 541225 Unprotected Service Change c	5,475.00						move to expense side	
51470054 541226 KaMin upgrade, regulators, meter set								
51470054 541311 Natural gas training center		5,000.00				5,000.00		
51470054 541433 Bare steel main/serv replacem	75,000.00	75,000.00				75,000.00		
51470054 541434 Industrial Gas Meters		20,000.00	10,167.86				move to expense side	
51470054 541437 Ind Meter Set-GA Pacific		20,000.00				-		
51470054 541438 Relief Valve-Wrens Take St		130,000.00				300,000.00	project to begin in 1st qtr	
51470054 542109 Backhoe (split Water & Gas 5(	6,049.54	6,100.00	4,565.85		6,100.00	6,100.00	annual pymt 2/26/21	
51470054 542141 Mini Excavator	44,394.00							
51470054 542200 Gas Capital - Vehicles					40,000.00	40,000.00	F250	
51470054 542202 Meter Reader Truck	33,499.00				40,000.00			
51470054 542220 Dump truck (Water & Gas 45,(	10,118.20	10,100.00	7,574.73		10,100.00	10,100.00	annual pymt 2/26/21	
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	42,859.07							
51470054 542504 Stopper Equipment	25,317.00							
51470054 542585 Insertion of emergency val		20,000.00				20,000.00	possibly rollover	
Kingsley Mill (moving main & extension) 51470054-541231						35,000.00	late 2020 or early 2021	
Automatic meter change outs 51470054-541450						60,000.00		
Thiele #3 Meter set (renovate/move) 51470054-541232					65,000.00	65,000.00	possibly rollover	
Trailer for Mini Excavator 51470054-542584					6,000.00	6,000.00		
TOTAL CAPITAL ITEMS	242,711.81	301,200.00	22,308.44	-	167,200.00	637,200.00	-	336,000.00
TOTAL GAS DEPARTMENT	7,903,727.04	8,153,801.00	6,373,328.75	6,683,874.17	632,526.00	7,366,400.00	-	(787,401.00)

FOR 2019 10								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	90,870.56	71,364.00	47,215.98			71,364.00	County #	-
54000034 344110 Waste Disposal Revenue	1,034,047.63	1,080,000.00	825,187.54	990,225.05		1,000,000.00		(80,000.00)
54000034 344130 Recycling Income	8,394.28	13,500.00	1,456.60			5,000.00		(8,500.00)
54000034 344140 Dearing Disposal Maintenance	1,201.00	1,300.00	1,099.00	1,318.80		1,300.00		-
54000034 344145 Dearing Disposal Penalty	740.16	800.00	647.33	776.80		800.00		-
54000034 344195 Waste Disposal Penalty	21,688.87	22,000.00	16,753.19	20,103.83		20,000.00		(2,000.00)
54000036 361100 Bank Interest	263.20	1,500.00	1,097.72	1,317.26		1,400.00		(100.00)
54000038 383000 Insurance Recovery		2,000.00	1,953.97	2,344.76		2,000.00		-
54000038 383107 FEMA Revenue-Solid Waste	88,989.31	2,435.00	2,432.13	2,918.56		-		(2,435.00)
54000038 389000 Misc Income	1,729.07	5,000.00	664.12	796.94		1,000.00		(4,000.00)
54000038 389003 P-Card Rebate		654.00	653.96	784.75		-		(654.00)
54000039 391110 Transfer from PY Fund Balance								-
54000039 391210 Contribution Gas Fund	95,429.54	94,497.00	66,622.18			79,497.00		(15,000.00)
54000039 391220 Transfer from Gas Fund-Oper		75,000.00	62,500.00			215,000.00		140,000.00
TOTAL SOLID WASTE REVENUE	1,343,353.62	1,370,050.00	1,028,283.72	1,020,586.75	-	1,397,361.00	-	27,311.00
							Percent change	**1.99%**

FOR 2019 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	416,538.93	470,345.00	369,371.25	436,529.66		480,234.00	orig 19 bdg 482,345	9,889.00
54452051 512100 Group Insurance	79,020.15	95,000.00	69,942.90	76,301.35		114,000.00	20% incr, per GMA	19,000.00
54452051 512200 Payroll Tax Expense	23,333.29	35,899.00	18,705.22	22,106.17		36,738.00	orig 19 bdg 36,899	839.00
54452051 512400 Retirement Cost	33,569.40	34,702.00	28,918.10	34,701.72		40,382.00	GMA	5,680.00
54452051 512600 Unemployment Insurance	32.49	250.00		-		250.00		-
54452051 512700 Workers Comp	29,113.35	26,512.00	22,646.54			23,635.00	GMA	(2,877.00)
54452052 521201 Internal Audit Cost	10,100.00	12,400.00	12,315.22			12,000.00		(400.00)
54452052 521202 Medical Expenses	41.67	300.00	41.67	50.00	300.00	300.00		-
54452052 521203 External Audit Cost	6,778.50	6,536.00	6,536.00			6,700.00	Elliott Davis #	164.00
54452052 521210 Bank Fees	324.32	600.00	399.12			600.00		-
54452052 521270 MIS/GIS Shared with County	12,531.00	12,165.00	10,137.50	12,165.00		12,252.00	County	87.00
54452052 522201 Maintenance Agreements	2,754.03	4,200.00	4,267.28		4,200.00	4,200.00	copy mach/Ph En	-
54452052 522202 R&M - Vehicles	41,615.78	39,000.00	50,254.65	60,305.58	50,000.00	50,000.00		11,000.00
54452052 522203 R&M - Equipment, Containers	5,684.45	6,000.00	7,273.28		5,000.00	6,000.00		-
54452052 522224 Vehicle Service Account	25,041.70	32,134.00	26,778.30			38,752.00		6,618.00
54452052 523100 General Insurance	41,976.12	45,375.00	45,375.00			52,060.00	GMA	6,685.00
54452052 523200 Telephone	2,260.42	2,400.00	1,936.28	2,323.54	2,400.00	2,400.00		-
54452052 523310 Public Info./Adv.	150.00	500.00		-	500.00	500.00		-
54452052 523500 Travel Expense	419.00	1,250.00			1,250.00	1,250.00		-
54452052 523600 Dues & Fees						260.00	SWANA	260.00
54452052 523700 Training	982.00	1,250.00			1,250.00	1,250.00		-
54452052 523701 Employee Drug Testing	400.10	700.00	319.00	382.80	500.00	500.00		(200.00)
54452052 523900 Wellness Program-Family Y	484.00	1,100.00	945.00	1,134.00	1,200.00	1,200.00		100.00
54452052 523905 Contract Labor		7,000.00			7,000.00	-		(7,000.00)
54452052 523910 Disposal cost	286,897.85	282,000.00	256,827.17	308,192.60	300,000.00	300,000.00		18,000.00
54452053 531000 Office Supplies	915.47	500.00	1,068.79	1,282.55	500.00	500.00		-
54452053 531002 Supplies	12,688.80	12,000.00	10,873.31	13,047.97	12,000.00	12,000.00		-
54452053 531004 Tires	18,546.65	15,000.00	15,993.93	19,192.72	15,000.00	18,000.00		3,000.00
51470053 531028 Press washer chemicals/parts	10,735.81	10,000.00	2,769.72	3,323.66	5,000.00	5,000.00		(5,000.00)
54452053 531200 Utilties	5,780.37	5,200.00	5,315.77	6,378.92	5,600.00	5,600.00		400.00
54452053 531230 90 gallon trash carts	18,128.30	19,500.00	18,201.44	21,841.73	24,000.00	24,000.00	370 carts	4,500.00
54452053 531235 Dump & cardboard containers	7,678.38	7,000.00	7,884.00	9,460.80	7,000.00	7,000.00	2, 4, 6, 8 yard	-
54452053 531250 Gas, Oil & Fuel	27,742.33	31,000.00	22,009.21	24,010.05	26,000.00	26,000.00		(5,000.00)
54452053 531700 Uniforms	4,339.13	7,500.00	2,783.69	3,340.43	2,500.00	4,000.00		(3,500.00)
54452057 573001 Christmas Expense	1,980.00	2,500.00			2,000.00	2,000.00		(500.00)
54452057 579000 Contingency	21,921.66	29,250.00	750.00	900.00		11,816.00		(17,434.00)
54452061 611012 Trans to GF-Govt center	7,560.00	9,085.00	7,570.80	9,084.96		9,085.00	County	-
54454052 523310 Recycle/Public Information	107.50	400.00		-	400.00	400.00		-
54454053 531002 Recycle/Operations	5,589.54	7,000.00	4,775.89	5,731.07	7,000.00	7,000.00		-
54454053 531014 Residential Collection Bins		2,000.00		-	2,000.00	-		(2,000.00)
TOTAL SOLID WASTE EXPENSES	1,163,762.49	1,275,553.00	1,032,986.03	1,071,787.27	482,600.00	1,317,864.00	-	42,311.00
							Percent change	3.32%

FOR 2019 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2018 ACTUAL	2019 ORIGINAL BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
Gas Fund Capital Transfer								
54452054 542136 Knuckleboom	26,436.36	26,437.00	22,030.30		26,437.00	26,437.00	annual pymt 2/6/22	
54452054 542144 Heavy Duty Vert. Baler								
54452054 542214 Front loader garbage truck	52,936.18	53,060.00	39,794.91		53,060.00	53,060.00	annual pymt 2/26/21	
54452054 542216 Used Rear Loader garb truck					75,000.00			
54452054 542509 Roll off containers (2)	7,272.00	5,000.00			5,000.00			
54452054 542574 Dump trailers	8,785.00							
54454054 542218 Used Recycle Truck		10,000.00	7,000.00		10,000.00			
Fork Lift (future)								
TOTAL CAPITAL ITEMS	95,429.54	94,497.00	68,825.21	-	169,497.00	79,497.00	-	(15,000.00)
TOTAL SOLID WASTE DEPARTMENT	1,259,192.03	1,370,050.00	1,101,811.24	1,071,787.27	652,097.00	1,397,361.00	-	27,311.00

FOR 2019 10								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000036 361100 Bank Interest	29.49	200.00	243.50			300.00		(200.00)
60000038 389000 Miscellaneous Income	505.68	600.00	568.00					(600.00)
60000039 391110 Transfer from PY fund balance								-
60000040 401203 Transfer from Solid Waste	25,041.70	32,134.00	26,778.30		38,752.00	38,752.00	12%	6,618.00
60000040 401204 Transfer from Gas Fund	93,906.70	120,502.00	100,418.30		145,319.00	145,018.00	45%	24,817.00
60000040 401205 Transfer from Water Facility	31,302.50	40,167.00	33,472.50		48,440.00	48,440.00	15%	8,273.00
60000040 401206 Transfer fm Water Distribution	16,695.00	21,423.00	17,852.50		25,835.00	25,835.00	8%	4,412.00
60000040 401207 Transfer fm Sewer Distribution	16,695.00	21,423.00	17,852.50		25,835.00	25,835.00	8%	4,412.00
60000040 401208 Transfer from Waste Water	25,041.70	32,134.00	26,778.30		38,752.00	38,752.00	12%	6,618.00
TOTAL MAINTENANCE REVENUE	209,217.77	268,583.00	223,963.90	-	322,933.00	322,932.00	1.00	54,350.00
							Percent change	**20.24%**

FOR 2019 10								
ACCOUNTS FOR:								
600 MAINTENANCE EXPENSES	2018 ACTUAL	2019 REVISED BUDGET	10 MONTHS 2019 ACTUAL	2019 12 MO PROJECTED	2020 BUDGET REQUEST	2020 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	114,725.67	138,737.00	117,017.31	138,293.18		141,204.00		2,467.00
60490051 512100 Group Insurance	21,228.80	27,700.00	25,069.55	27,348.60		33,240.00	20% incr, per GMA	5,540.00
60490051 512200 Payroll Tax	8,758.34	10,615.00	8,952.00	10,579.64		10,802.00		187.00
60490051 512400 Retirement Contribution	14,169.48	15,302.00	12,751.50	15,301.80		17,807.00	GMA	2,505.00
60490051 512600 Unemployment	11.30	50.00			50.00	50.00		-
60490051 512700 Worker's Compensation	4,064.80	4,099.00	3,788.28			4,079.00	GMA	(20.00)
60490052 521202 Medical Expenses	171.64	300.00	41.64	49.97	300.00	300.00		-
60490052 521210 Bank Fees	15.01	80.00	80.96		50.00	100.00		20.00
60490052 522202 R & M Vehicles	1,599.48	2,500.00	1,777.58	2,133.10	2,500.00	2,500.00		-
60490052 522203 R & M Equipment	9,683.92	3,000.00	2,696.04	3,235.25	3,100.00	3,100.00		100.00
60490052 523200 Communications	1,407.03	1,550.00	1,443.48	1,732.18	1,600.00	1,600.00		50.00
60490052 523300 Advertising				-				-
60490052 523500 Travel	374.49	1,300.00			1,300.00	1,300.00		-
60490052 523700 Training	999.49	1,200.00	1,183.77		1,200.00	1,200.00		-
60490052 523701 Employee Drug Testing	110.00	250.00		-	250.00	250.00		-
60490053 531000 Office Supplies	1,002.99	700.00	1,011.18	1,213.42	700.00	700.00		-
60490053 531002 Operating Supplies	11,978.60	10,000.00	8,293.62	9,952.34	12,000.00	12,000.00		2,000.00
60490053 531004 Tires	375.92	1,200.00			1,200.00	1,200.00		-
60490053 531200 Maint Utilities	12,269.82	12,500.00	10,928.75	13,114.50	14,500.00	14,000.00		1,500.00
60490053 531250 Gas, Oil, & Fuel	4,903.08	5,000.00	4,191.33	4,572.36	5,000.00	5,000.00		-
60490053 531700 Uniforms	1,961.53	2,000.00	1,447.84	1,737.41	1,800.00	2,000.00		-
60490057 573001 Christmas Expense	282.71	500.00			500.00	500.00		-
TOTAL MAINTENANCE EXPENSES	210,094.10	238,583.00	200,674.83	229,263.74	46,050.00	252,932.00	-	14,349.00
							Percent change	**6.01%**
MAINTENANCE CAPITAL ITEMS								
60490054 541312 Outside roof & pad extension		30,000.00			30,000.00	30,000.00	Moved over from 2019	
3/4 ton F-250 Crew Cab Sliding Rack 60490054-542200					39,000.00	40,000.00		
TOTAL CAPITAL ITEMS	-	30,000.00	-	-	69,000.00	70,000.00	-	40,000.00
TOTAL MAINTENANCE DEPARTMENT	210,094.10	268,583.00	200,674.83	229,263.74	115,050.00	322,932.00	-	54,349.00
								20.24%

2020 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
2020 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

2020 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

2020 REVOLVING LOAN FUND					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Sep 19	448,415.07			Amount on Hand - Sep 19	156,914.65
Loan Interest	6,730.36			Loan Interest	40.67
Principal	38,614.66			Principal	467.89
Total	493,760.09				
Expenditures				Money Market - Sep 19	41,703.90
Total	493,760.09			Total	199,127.11
Available for Loans	493,760.09				
				Available for Loans	199,127.11
UDAG					
Revenue					
Amount on Hand - Sep 19	241,835.88				
Loan Interest	-				
Principal	-				
Total	241,835.88				
Expenditures					
Available for Loans	241,835.88				

2020 TSPLOST REVENUE BUDGET		
32500033 337110 TSPLOST REVENUE	150,000.00	
TOTAL:	150,000.00	
2020 TSPLOST EXPENDITURES BUDGET		
32542053 531106 STREETS/PAVING	91,200.00	
32542053 531108 STORM WATER	41,550.00	
32542053 531109 SPEED HUMPS	17,250.00	
TOTAL:	150,000.00	