CITY OF THOMSON
2021 APPROVED BUDGET

Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			4,166,013.00
Administrative Expense	789,899.00		
Administrative Capital		20,000.00	
Police Operating	1,365,740.00		
Police Capital		68,000.00	
Fire Operating	-		
Fire Capital		-	
Street Operating	662,214.00		
Street Capital		30,000.00	
Code Enforcement Operating	-		
Gen Fund Joint City/County Expenses	1,230,160.00		
Shared Capital (Airport)		-	
Total	4,048,013.00	118,000.00	
Total Operating and Capital	4,166,013.00		4,166,013.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			5,985,157.00
Waste Water Operating	1,006,972.00		
Waste Water Capital		277,000.00	
Water General Operating	1,861,692.00		
Water General Capital		-	
Water Facilities Supply Operating	-		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,607,535.00		
Water Facilities Trmt Capital		86,000.00	
Sewer Distribution Operating	320,451.00		
Sewer Distribution Capital		43,000.00	
Water Distribution Operating	711,347.00		
Water Distribution Capital		71,160.00	
Total	5,507,997.00	477,160.00	
Total Operating and Capital	5,985,157.00		5,985,157.00

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			7,730,962.00
Gas Operating	7,015,902.00		
Gas Capital		715,060.00	
Total	7,015,902.00	715,060.00	
Total Operating and Capital	7,730,962.00		7,730,962.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,231,871.00
Operating Expense	1,192,164.00		
Capital Expense		39,707.00	
Total	1,192,164.00	39,707.00	
Total Operating and Capital	1,231,871.00		1,231,871.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			263,778.00
Operating Expense	257,778.00		
Capital Expense		6,000.00	
Total	257,778.00	6,000.00	
Total Operating and Capital	263,778.00		263,778.00
Grand Total Operating	18,021,854.00		
Grand Total Capital		1,355,927.00	
Grand Total	19,377,781.00		19,377,781.00

FOR 2020 10								
ACCOUNTS FOR:								
100 GENERAL FUND REVENUE	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	851,551.23	872,682.00	853,927.71			877,825.00	Mill rate 6.89	5,143.00
10000031 311202 Taxes-Past Years	7,045.61	10,000.00	7,597.89			10,000.00		-
10000031 311310 Motor Vehicle Taxes	10,283.34		7,487.26				bdg incl w/curr taxe	-
10000031 311315 Motor Veh Title Ad Valorem Tax	112,968.98	115,000.00	114,436.12	137,323.34		120,000.00		5,000.00
10000031 311318 Alternative Ad Valorem Tax	2,017.30	2,800.00	2,744.70			2,800.00		-
10000031 311320 Mobile Home Taxes	1,665.42		2,935.91				bdg incl w/curr taxe	-
10000031 311340 Intangible Tax	10,184.80	10,000.00	7,683.94	9,220.73		10,000.00		-
10000031 311350 Railroad Equip Ad valorem tax	557.33	550.00	570.88			600.00		50.00
10000031 311600 Transfer Tax	4,785.83	4,500.00	3,421.74	4,106.09		4,500.00		-
10000031 311710 Franchise-GA Power	308,844.33	310,000.00	309,987.94			310,000.00		-
10000031 311750 Franchise Tax-CSRA Cable	74,135.54	72,000.00	74,279.35			73,500.00	quarterly	1,500.00
10000031 311760 Franchise-Southern Bell	16,111.28	17,000.00	15,501.76			16,000.00		(1,000.00)
10000031 313100 Sales Tax-Transf	1,000,000.00	1,100,000.00	600,000.00			1,100,000.00		-
10000031 314200 Beer and Wine Tax	132,475.21	135,000.00	113,460.49	136,152.59		135,000.00		-
10000031 314500 Excise Tax on Energy	85,448.13	87,000.00	48,469.77	58,163.72		59,000.00		(28,000.00)
10000031 316100 Occupation Tax	66,172.00	68,000.00	62,736.35			65,000.00		(3,000.00)
10000031 316200 Premium Tax Insurance	516,345.90	510,000.00	545,154.27	Rcvd 10/15/20		546,000.00		36,000.00
10000031 316300 Bank Receipts Tax	35,959.00	36,000.00	33,519.00			34,000.00		(2,000.00)
10000031 319111 Property Tax Int. & Pnlty	2,513.70	3,500.00	2,316.25			3,000.00		(500.00)
10000032 321100 Beer & Wine License	14,700.00	15,000.00	14,600.00			15,000.00		-
10000032 321295 Fireworks Licenses	500.00	500.00	500.00			500.00		-
10000032 323100 Building Permits	16,611.10	18,000.00	15,987.52	19,185.02		18,000.00		-
10000033 331150 Federal Gr Rev (CARES Act)			341,725.70					
10000033 333100 Housing Authority	19,006.99	19,000.00				19,000.00		-
10000033 333110 Election Qualifying fees	990.00						next election 2023	-
10000033 334123 Police Grant revenue				(Jefferson Energy)				-
10000034 342200 Fire Protection Payments	1,000.00							-
10000034 343101 Driveway Pipe Sales		1,000.00				1,000.00		-
10000034 343900 Occup of Public Rights of Way	11,047.95	3,000.00	2,946.12			3,000.00		-
10000034 349100 Cemetary Sales	41,430.00	40,000.00	46,390.00			45,000.00		5,000.00
10000034 349310 Bad check fees	7,800.00	8,000.00	3,200.00	3,840.00		5,000.00		(3,000.00)
10000035 351170 Police Court Fines	169,164.44	160,000.00	109,397.00			140,000.00		(20,000.00)
10000035 351173 Indigent fee	525.00	250.00	133.00			250.00		-
10000036 361010 Sales Tax Inv Pool Int	7,253.18	5,000.00	2,371.46			3,500.00		(1,500.00)
10000036 361020 Sales Tax CD Int	18,913.51	20,000.00	19,518.03			1,000.00		(19,000.00)
10000036 361100 Bank Interest	13,822.76	14,000.00	3,462.68			-		(14,000.00)
10000038 381100 Depot Rental	25,921.00	23,000.00	10,750.00			15,000.00		(8,000.00)
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	22,260.00	5,000.00	11,627.42			5,000.00		-
10000038 383050 Investigative Adm Rev (B&W)		350.00				300.00		(50.00)
10000038 389003 P-Card Rebate	1,162.60					-		-
10000038 389008 Yard Sale Signs	5.50	100.00	2.50			100.00		-
10000038 389095 Credit/Debit Card service fees	20,394.00	20,000.00	21,258.00			25,000.00		5,000.00
10000038 389100 Miscellaneous Income	12,489.07	5,000.00	876.83			5,000.00		-
10000038 389110 Police Discretionary Revenue	10,130.98	6,000.00	2,500.97			4,000.00	Police donations	(2,000.00)
10000039 391110 Transfer from PY Fund Balance								-
10000039 391201 Contribution Gas Fund Capital	96,032.73	111,000.00	58,626.66			118,000.00		7,000.00
10000039 391202 Trans from Water-Adm salaries	104,871.00	85,265.00	70,979.25			97,836.00		12,571.00
10000039 391204 Trans from Gas-Adm salaries	130,964.19	128,325.00	91,096.25			97,836.00		(30,489.00)
10000039 391206 Trans from capital proj	51.39	100.00				100.00		-
10000039 391208 Trans from Water-Govt center	29,850.96	29,851.00	24,875.80			30,322.00		471.00
10000039 391209 Trans from Gas-Govt center	64,893.96	64,894.00	54,078.30			65,918.00		1,024.00
10000039 391211 Trans from SW-Govt center	9,084.96	9,085.00	7,570.80			9,229.00		144.00
10000039 391214 Transfers from Gas		52,000.00				30,000.00		(22,000.00)
10000039 392110 Sale of Assets	7,541.00	1,000.00				1,000.00		-
10000039 392120 Sale of Materials		1,000.00	100.00			1,000.00		-
TOTAL GENERAL FUND REVENUES	4,139,380.00	4,241,649.00	3,752,228.22	367,991.50	-	4,166,013.00	-	(75,636.00)
							Percent change	-1.78%

FOR 2020 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)		300.00		-	300.00	300.00		-
10130052 522202 R&M-Vehicles	33.98	300.00	30.00		300.00	300.00		-
10130052 523200 Communications	3,490.08	3,800.00	1,709.70	2,051.64	3,800.00	3,800.00		-
10130052 523500 Travel	13,504.65	17,000.00	14,643.09		8,500.00	8,500.00	incr Conference line	(8,500.00)
10130053 531000 Office Supplies	3,304.99	3,200.00	3,519.04	4,222.85	5,000.00	5,000.00		1,800.00
10130053 531002 Operating Supplies	2,325.48	4,000.00	3,106.44	3,727.73	4,000.00	4,000.00		-
10130053 531250 Gas, Oil & Fuel	524.05	600.00	457.74	549.29	600.00	600.00		-
10130053 531700 Uniforms	963.30	500.00			500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	33,000.20	33,000.00	23,333.50			33,000.00		-
10131051 512200 Payroll Taxes	2,524.26	2,525.00	1,784.81			2,525.00		-
10132051 511100 Salaries Administrator	120,890.58	92,000.00	90,505.30	106,960.81		116,728.00		24,728.00
10132051 512015 Administrator Car Allowance	6,542.37	6,300.00	4,569.24			6,000.00		(300.00)
10132051 512200 Payroll Taxes	9,748.68	7,520.00	5,659.01	6,687.92		9,389.00		1,869.00
10133051 511100 Salaries C.Clerk	70,761.60	40,000.00	49,796.65	58,850.59		36,038.00		(3,962.00)
10133051 512200 Payroll Taxes	5,413.20	3,060.00	3,809.44	4,502.07		2,757.00		(303.00)
10150051 512100 Group Ins.- Gen. Admi	15,102.06	30,000.00	26,246.89	31,496.27		32,000.00	GMA	2,000.00
10150051 512400 Ret. Cost-Gen. Gov't	18,603.36	21,649.00	18,132.70	21,759.24		24,759.00	GMA	3,110.00
10150051 512700 Worker's Comp.-Gen. A	2,696.42	2,911.00	2,199.63			2,434.00	GMA	(477.00)
10150052 521200 Legal/Prof/Eng	29,668.52	25,000.00	21,906.61		25,000.00	25,000.00		-
10150052 521201 Internal Audit Cost	16,420.30	16,000.00	12,803.50		16,000.00	16,000.00		-
10150052 521202 Medical Expenses	179.67	500.00	196.88		500.00	500.00		-
10150052 521203 External Audit Cost	8,715.00	8,933.00	4,249.60		9,325.00	9,325.00	Barmore #	392.00
10150052 521210 Bank Fees	24,143.36	24,000.00	26,568.63	31,882.36	30,000.00	30,000.00		6,000.00
10150052 521240 GMA Cable Contract	3,693.20	3,700.00	3,699.36		3,700.00	3,700.00		-
10150052 521270 MIS/GIS Shared with County	34,758.96	35,007.00	29,172.50	35,007.00		34,375.00	County #	(632.00)
10150052 522100 Janitorial-Govt Center	42,744.00	42,744.00	35,620.00	42,744.00		43,506.00	County #	762.00
10150052 522201 Maintenance Agreements	5,793.27	5,800.00	4,964.32	5,957.18	5,900.00	5,900.00		100.00
10150052 522203 Admin. R&M Equip		500.00	44.31	53.17	500.00	500.00		-
10150052 522216 Maintenance-Govt Center	38,444.04	38,444.00	32,036.70	38,444.04		39,551.00	County #	1,107.00
10150052 523010 Codification Expense	1,175.00	3,000.00	2,566.86	3,080.23	3,000.00	3,000.00		-
10150052 523100 General Insurance	68,203.20	71,000.00	68,559.48	82,271.38		74,250.00	GMA	3,250.00
10150052 523101 Insurance-Govt Center	27,000.00	27,000.00	22,500.00	27,000.00		26,367.00	County #	(633.00)
10150052 523220 Postage	1,321.83	1,300.00	960.35	1,152.42	1,400.00	1,400.00		100.00
10150052 523301 Ads for Public Hearing	555.38	800.00	175.80	210.96	800.00	800.00		-
10150052 523302 Other Ads	1,043.00	1,000.00	460.41	552.49	1,000.00	1,000.00		-
10150052 523330 Employment Ads	188.04	800.00	684.00	820.80	800.00	800.00		-
10150052 523340 Public Relations	2,018.14	2,500.00	1,839.96	2,207.95	2,500.00	2,500.00		-
10150052 523345 Employee Awards	498.56	500.00	31.92	38.30	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	280.00	200.00	105.00	126.00	200.00	200.00		-

FOR 2020 10								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523605 Archway Partnership Dues	10,354.17	10,000.00	36.76		10,000.00	10,000.00		-
10150052 523610 GMA Dues	2,803.79	2,950.00	2,911.14		2,950.00	2,950.00		-
10150052 523640 Local Dues	3,910.73	3,300.00	1,460.82		3,300.00	3,300.00		-
10150052 523702 Conference & Seminar	9,991.82	8,500.00	1,909.66		14,000.00	14,000.00	decr Travel line	5,500.00
10150052 523703 Training	435.00	500.00	490.00		3,500.00	3,500.00		3,000.00
10150052 523910 Christmas Expenses	5,032.95	5,000.00	2,974.28		5,000.00	5,000.00		-
10150052 523925 Old Post Office Operating Exp	5,893.54	2,000.00	576.00		2,000.00	2,000.00		-
10150053 531200 Utilities-Govt Center	21,600.00	21,600.00	18,000.00	21,600.00		22,412.00	County #	812.00
10150157 579000 General Contingency	22,339.47	34,919.00	2,106.13			7,436.00		(27,483.00)
10156552 522319 CSX Rent for Depot	965.00	1,700.00	1,622.00		1,700.00	1,700.00		-
10156553 531002 R&M/Sup Depot Bldg.	13,426.90	13,000.00	11,485.10	13,782.12	13,000.00	13,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	452.60	600.00	304.68	365.62	600.00	600.00		-
10156553 531104 R&M-Farmers Mkt Bldg	274.18	500.00	293.78	352.54	500.00	500.00		-
10156553 531200 Depot Utilities	15,031.49	15,000.00	12,061.47	14,473.76	15,000.00	15,000.00		-
10350051 512100 Fire Retiree Group Insurance		17,800.00	14,730.00	17,676.00		18,000.00	GMA (retirees)	200.00
10440061 611005 Transfers to CDBG								-
10619552 523900 Wellness Program-Family Y	3,510.00	2,800.00	603.00	723.60	3,000.00	3,000.00		200.00
10731052 521100 Grant Match	10,125.00	10,000.00	2,500.00	3,000.00	10,000.00	10,000.00		-
10750052 523621 CSRA RDC	6,778.00	7,800.00	7,794.70		7,800.00	7,800.00		-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	41,896.84		41,897.00	41,897.00	Final pymt 7/1/23	-
TOTAL ADMINISTRATION EXPENSES	791,094.21	777,259.00	642,405.73	584,330.32	258,372.00	789,899.00	-	12,640.00
							Percent change	**1.63%**
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm		14,000.00				20,000.00		
Total Gas Fund Capital Transfer	-	14,000.00	-	-	-	20,000.00	-	6,000.00
TOTAL ADMINISTRATION DEPARTMENT	791,094.21	791,259.00	642,405.73	584,330.32	258,372.00	809,899.00	-	18,640.00

FOR 2020 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	675,827.43	755,022.00	645,299.90	762,627.15		757,873.00	no new positions	2,851.00
10320051 512100 Group Insurance	119,285.95	158,700.00	132,258.95	158,710.74		159,000.00	GMA	300.00
10320051 512200 Payroll Tax Expense	52,028.29	57,759.00	49,499.05	58,498.88		57,977.00		218.00
10320051 512400 Retirement Cost	52,902.72	61,563.00	51,394.40	61,673.28		70,174.00	GMA	8,611.00
10320051 512600 Unemployment	24.00	350.00				350.00		-
10320051 512700 Worker's Compensation	35,323.43	37,528.00	34,087.84			36,536.00	GMA	(992.00)
10320052 521202 Medical Expenses	41.67	700.00	46.88		700.00	700.00		-
10320052 521310 Cleaning & Laundry	2,457.19	800.00	797.85	957.42	1,100.00	800.00		-
10320052 522200 Building Maintenance	909.88	3,000.00	2,310.63		3,200.00	3,200.00		200.00
10320052 522201 Maint. Agreement	2,004.75	3,500.00	2,619.99	3,143.99	3,000.00	3,150.00		(350.00)
10320052 522202 R&M - Vehicles	15,759.13	21,000.00	14,160.86	16,993.03	22,700.00	22,000.00		1,000.00
10320052 522203 R&M - Equipment	3,619.12	4,000.00	2,410.68	2,892.82	4,500.00	4,000.00		-
10320052 522212 Police Software		3,400.00	2,871.72	3,446.06	3,400.00	3,400.00		-
10320052 523200 Communications	12,986.96	14,500.00	11,824.63	14,189.56	9,300.00	14,500.00		-
10320052 523300 Public Info./Adv.	536.19	600.00	280.00	336.00	600.00	600.00		-
10320052 523500 Travel	4,940.35	7,000.00	1,434.96	1,721.95	7,800.00	7,000.00		-
10320052 523600 Dues and Fees	560.00	1,120.00	790.00	948.00	2,700.00	1,500.00	Rotary + others	380.00
10320052 523700 Training	4,723.11	6,000.00	2,133.69	2,560.43	6,900.00	6,000.00		-
10320052 523701 Employee Drug Testing	581.00	500.00	395.00	474.00	500.00	500.00		-
10320052 523704 Applicant Testing	1,338.00	2,000.00	2,472.00	2,966.40	3,200.00	3,200.00		1,200.00
10320052 523705 Voice Stress Analysis Cert		4,500.00	4,474.23	5,369.08	4,500.00	4,500.00		-
10320052 523920 Pest Control	180.00	480.00	299.22	359.06	480.00	480.00		-
10320053 531000 Office Supplies	2,889.03	5,000.00	4,588.19	5,505.83	5,000.00	5,000.00		-
10320053 531002 Operating Supplies	9,462.51	4,000.00	3,936.45	4,723.74	3,500.00	3,500.00		(500.00)
10320053 531004 Tires	4,460.18	5,000.00	2,107.60	2,529.12	6,000.00	5,000.00		-
10320053 531017 Computer Supplies	1,197.48			-				-
10320053 531022 Police Discretionary expenses	5,777.67	6,000.00	4,312.47		4,000.00	4,000.00		(2,000.00)
10320053 531111 Tactical vests		3,200.00	1,856.40		2,600.00	2,600.00		(600.00)
10320053 531112 Tasers		2,600.00	1,238.80		3,500.00	3,500.00		900.00
10320053 531113 Intel and Surveillance		5,000.00	4,898.44		6,000.00	6,000.00		1,000.00
10320053 531114 Ammo/Firearms		4,500.00	2,179.71		1,500.00	1,500.00		(3,000.00)
10320053 531115 Shredder		-				1,500.00		1,500.00
10320053 531027 Police Grant Expense	1,864.12							-
10320053 531200 Utilties	11,050.62	11,000.00	10,164.57	12,197.48	11,200.00	11,200.00		200.00
10320053 531250 Gas, Oil & Fuel	44,720.53	45,000.00	40,677.05	48,812.46	59,000.00	51,000.00		6,000.00
10320053 531610 Computer Equipment	2,387.87	3,000.00	2,745.57		7,500.00	7,500.00		4,500.00
10320053 531700 Uniforms	7,256.57	9,000.00	8,295.21	9,954.25	10,000.00	10,000.00		1,000.00
10320053 531708 Body Armor-Police officers	4,359.00	5,000.00	3,244.80	3,893.76	5,600.00	5,000.00		-
10340052 521202 Prisoner Medical	1,032.00	3,500.00	3,332.05	3,998.46	3,500.00	3,500.00		-
10340052 521207 Indigent Defense	2,200.00	2,000.00	600.00	720.00	1,500.00	1,500.00		(500.00)
10340053 531310 Prisoner Meals	14,990.00	17,000.00	6,840.00	8,208.00	13,000.00	13,000.00		(4,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	60,833.30	72,999.96	73,000.00	73,000.00		-

FOR 2020 10								
ACCOUNTS FOR:								
100 POLICE DEPARTMENT	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
TOTAL POLICE DEPARTMENT EXPENSES	1,172,676.71	1,347,822.00	1,123,713.09	1,271,410.91	363,380.00	1,365,740.00	-	17,918.00
							Percent change	**1.33%**
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542143 Police Dept Cameras (In car video cameras)		-			9,000.00			
10320054 542200 Police Vehicles	36,462.00	59,000.00	58,432.75		102,000.00	68,000.00	Req 3 Explorers, recommend 2	
10320054 542342 Tactical vests	1,590.70							
10320054 542566 Tasers	2,491.29							
10320054 541318 Capital impr to building		-			8,000.00			
TOTAL CAPITAL ITEMS	40,543.99	59,000.00	58,432.75	-	119,000.00	68,000.00	-	9,000.00
TOTAL POLICE DEPARTMENT	1,213,220.70	1,406,822.00	1,182,145.84	1,271,410.91	482,380.00	1,433,740.00	-	26,918.00
Condemnation Account (Current balance)	5,811.51	as of 10/31/20						
Discretionary Account (Current balance)	2,908.23	as of 10/31/20						

FOR 2020 10								
ACCOUNTS FOR:								
100 STREET DEPARTMENT	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10410253 531002 Prisoner Detail Oper Supplies	21,247.45	5,000.00	3,784.38		5,000.00	5,000.00		-
10410253 531709 Prisoner Detail Contract	21,023.53	46,000.00	32,490.91		46,000.00	46,000.00		-
10420051 511100 Salaries & Wages	185,633.44	231,000.00	149,279.76	176,421.53		193,615.00		(37,385.00)
10420051 512100 Group Insurance	45,951.00	61,000.00	27,696.60	33,235.92		66,000.00	GMA	5,000.00
10420051 512200 Payroll Tax Expense	13,407.82	19,578.00	8,751.34	10,342.49		14,812.00		(4,766.00)
10420051 512400 Retirement Cost	31,101.72	36,193.00	30,252.80	36,303.36		41,308.00	GMA	5,115.00
10420051 512600 Unemployment	11.20	250.00				250.00		-
10420051 512700 Worker's Compensation	17,389.75	20,000.00	19,946.06			21,479.00	GMA	1,479.00
10420052 521310 Medical Expense		500.00		-		500.00		-
10420052 522201 Maintenance Agreements	185.99	500.00	193.38		500.00	500.00	copy machine	-
10420052 522202 R&M - Vehicles	5,426.86	4,000.00	4,092.34	4,910.81	5,000.00	5,000.00		1,000.00
10420052 522203 Street- R&M Equipment	12,777.53	11,000.00	15,381.88	18,458.26	11,000.00	11,000.00		-
10420052 523200 Communications	700.44	700.00	661.39	793.67	700.00	700.00		-
10420052 523300 Public Info./Adv.		250.00		-		250.00		-
10420052 523701 Employee Drug Testing	135.00	500.00		-	300.00	300.00		(200.00)
10420052 523905 Contract Labor	10,800.00	6,000.00	3,253.17	3,903.80	6,000.00	6,000.00		-
10420052 523930 Street/Stop Lights	172,195.16	175,000.00	142,176.06	170,611.27	175,000.00	175,000.00		-
10420053 531000 Operating Supplies	38,519.60	25,000.00	30,371.46	36,445.75	30,000.00	30,000.00		5,000.00
10420053 531003 Mosquito Spray	4,950.00	5,000.00	2,573.00	3,087.60	5,000.00	5,000.00		-
10420053 531004 Tires	1,779.45	2,500.00	1,384.86		2,500.00	2,500.00		-
10420053 531028 Press washer chemicals/parts	329.24	1,000.00		-	1,000.00	1,000.00		-
10420053 531165 Crusher run/rock	2,909.69	4,000.00	1,607.16		3,000.00	3,000.00		(1,000.00)
10420053 531170 Concrete	4,037.25	3,000.00	1,200.00		3,000.00	3,000.00	Par fnd by TSPLOST	-
10420053 531200 Street utilties	3,675.28	4,000.00	4,182.63	5,019.16	5,000.00	5,000.00		1,000.00
10420053 531250 Gas, Oil & Fuel	21,315.99	21,000.00	13,684.94	16,421.93	21,000.00	21,000.00		-
10420053 531260 Pipe		1,000.00			1,000.00	1,000.00		-
10420053 531270 Signs	1,591.46	1,500.00	1,373.71		1,000.00	1,000.00		(500.00)
10420053 531700 Uniforms	3,529.78	4,000.00	1,323.81	1,588.57	2,000.00	2,000.00		(2,000.00)
TOTAL STREET DEPARTMENT EXPENSES	620,624.63	689,471.00	495,661.64	517,544.12	324,000.00	662,214.00	-	(27,257.00)
							Percent change	**-3.95%**
STREET DEPARTMENT CAPITAL ITEMS								
		Requesting new backhoe in Gas dept & old backhoe to be moved to Street Dept						
Gas Fund Capital Transfer								
10420054 542200 Vehicle (2-crew & supervisor)	37,939.72	38,000.00			80,000.00	30,000.00		
10420054 542217 Mule								
10420054 542510 Lawn mower (2-60" zero turn)	8,665.02							
TOTAL CAPITAL ITEMS	46,604.74	38,000.00	-	-	80,000.00	30,000.00	-	(8,000.00)
TOTAL STREET DEPARTMENT	667,229.37	727,471.00	495,661.64	517,544.12	404,000.00	692,214.00	-	(35,257.00)

FOR 2020 10								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	6,888.00	9,892.00	8,243.30	9,891.96		8,245.00	County #	(1,647.00)
10140057 571015 Election	643.50						next election 2023	-
10154557 571000 Tax Commissioner	13,977.96	14,179.00	11,815.80	14,178.96		14,984.00	County #	805.00
10155057 571000 Tax Assessor	2,325.00	2,070.00	1,725.00	2,070.00		1,926.00	County #	(144.00)
10350057 571011 Fire Service to County		547,308.00	545,154.27			546,000.00		(1,308.00)
10391053 533910 Animal Shelter	29,217.00	29,556.00	24,630.00	29,556.00		33,921.00	County #	4,365.00
10552057 571200 Senior Citizen Center	76,027.68	57,749.00	30,249.52	36,299.42		60,630.00	County #	2,881.00
10554057 571250 Transportation	70,941.55	62,414.00	52,855.83	63,427.00	don't think it's right	43,774.00	County #	(18,640.00)
10610057 571000 Recreation	212,077.29	255,271.00	195,633.44	234,760.13		259,046.00	County #	3,775.00
10610253 531201 Main St Gym/Tennis Court	12,113.34	10,000.00	3,492.66	4,191.19		5,000.00	County #	(5,000.00)
10650057 571000 Library Fund Contribution	70,518.00	70,518.00	58,765.00	70,518.00		70,518.00	Library #	-
10650057 571001 Regional Library	22,760.00	22,760.00	11,380.00			22,760.00	Library #	-
10740057 571000 Planning	81,828.28	86,468.00	64,068.13	76,881.76		98,356.00	County #	11,888.00
10745057 571000 Code Enforcement (NEW)						35,000.00		
10756361 611003 Transfer to Airport	31,596.61	30,000.00	57,555.07			30,000.00		-
TOTAL GENERAL FUND MISC ITEMS	630,914.21	1,198,185.00	1,065,568.02	541,774.42	-	1,230,160.00	-	(3,025.00)
							Percent change	**-0.25%**
Gas Fund Capital Transfer								
10756354 541320 Airport Match Funds							to be funded by SPLOST	
Total Gas Fund Capital Transfer	-	-	-	-	-	-	-	-
TOTAL SHARED EXPENSES	630,914.21	1,198,185.00	1,065,568.02	541,774.42	-	1,230,160.00	-	(3,025.00)
IT Department (split Gen, Water, Gas, Solid Waste)								
General (20%)		35007				34375		
Water (23%)		40259				39531		
Gas (50%)		87519				85936		
Solid Waste (7%)		12252				12031		
		175037				171873		-3164
Government Center (split Gen, Water, Gas, SW)								
General (20%)		25958				26367		
Water (23%)		29851				30322		
Gas (50%)		64894				65918		
Solid Waste (7%)		9085				9229		
		129788				131836		2048

FOR 2020 10	3,410,590.31	Water						
	1,580,688.05	Sewer						
ACCOUNTS FOR:	$4,991,278.36							
505 WATER/SEWER REVENUE	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000034 344210 Water Sales	2,778,226.33	3,499,896.00	2,341,194.63	2,809,433.56		3,624,094.00		124,198.00
50000034 344211 Water Taps	62,925.00	60,000.00	73,150.00	87,780.00		65,000.00		5,000.00
50000034 344212 Cut-On Fees	31,245.79	32,500.00	17,239.10	20,686.92		30,000.00		(2,500.00)
50000034 344214 Water Penalties Collected	80,932.82	83,000.00	41,617.18	49,940.62		80,000.00		(3,000.00)
50000034 344215 McD Co Water	632,363.98		581,461.76	697,754.11				-
50000034 344218 Water Meter Revenue	720.00	1,000.00	180.00	216.00		1,000.00		-
50000034 344255 Sewer Revenue Sales	1,455,039.17	1,637,394.00	1,261,180.84	1,513,417.01		1,706,429.00		69,035.00
50000034 344256 Sewer Taps	7,100.00	9,000.00	15,000.00	18,000.00		12,000.00		3,000.00
50000034 344257 Septic fees/Sewer	57,690.00	55,000.00	53,090.00	63,708.00		60,000.00		5,000.00
50000034 344258 Water Tank Rent	28,570.14	28,500.00	26,840.77	32,208.92		29,300.00		800.00
50000034 344259 Warren County Water Sales	202.48	200.00	161.80	194.16		200.00		-
50000034 344260 McDuffie Sewer Dist Maint	56,413.41		53,106.20	63,727.44				-
50000034 344261 Harlem Water Sales	49,346.25	50,000.00	38,400.00	46,080.00		46,200.00		(3,800.00)
50000034 349900 McDuffie Co Receipts	8,365.63	8,250.00	4,176.94	5,012.33		8,250.00		-
50000034 349903 Dearing Sewer Penalties	1,904.04	2,000.00	998.17	1,197.80		1,500.00		(500.00)
50000034 349905 Dearing Sewer Maint	69,235.47		61,865.05	74,238.06				-
50000034 349911 McD Co Penalty/Interest	10,620.55	11,500.00	4,783.20	5,739.84		10,000.00		(1,500.00)
50000034 349915 McDuffie Sewer Penalty	914.76	1,000.00	454.18	545.02		750.00		(250.00)
50000036 361100 Bank Interest	36,104.44	37,000.00	8,316.86	9,980.23		-		(37,000.00)
50000036 362000 R & E Interest on CD's	39,402.68		41,395.76	49,674.91				-
50000038 383000 Insurance claims	24,533.05	5,000.00		-		5,000.00		-
50000038 389000 Misc. Income	12,486.25	10,000.00	8,025.25	9,630.30		10,000.00		-
50000038 389002 Solar Land Lease	9,834.54	10,130.00	10,129.58	12,155.50		10,434.00	inc 3% every year	304.00
50000038 389003 P-Card Rebate	4,141.75					-		-
50000038 389015 Transfer fees	4,000.00	3,500.00	2,200.00	2,640.00		3,000.00		(500.00)
50000039 391230 Transfer from R&E-WS projects	446,127.93	641,734.00	189,921.26	227,905.51		281,000.00		(360,734.00)
50000039 392100 Sale of Materials	4,300.00	1,000.00		-		1,000.00		-
TOTAL WATER FUND REVENUES	5,912,746.46	6,187,604.00	4,834,888.53	5,801,866.24	-	5,985,157.00	-	(202,447.00)
							Percent change	**-3.27%**

FOR 2020 10								
ACCOUNTS FOR:								
505 WASTE WATER	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	202,102.77	240,886.00	201,815.35	238,509.05		278,177.00		37,291.00
50433051 512100 Group Insurance	39,614.15	57,180.00	44,125.00	52,950.00		57,000.00	GMA	(180.00)
50433051 512200 Payroll Tax Expense	13,666.33	18,428.00	12,696.88	15,005.40		21,281.00		2,853.00
50433051 512400 Retirement Cost	19,801.80	23,044.00	19,295.30	23,154.36		26,346.00	GMA	3,302.00
50433051 512600 Unemployment	8.00	200.00				200.00		-
50433051 512700 Workers Compensation	4,793.99	4,065.00	4,741.76			3,215.00	GMA	(850.00)
50433052 521200 Legal/Prof/Eng	6,430.00	10,000.00	44,096.83			10,000.00		-
50433052 521202 Medical Expenses	41.67	250.00	140.88	169.06	250.00	250.00		-
50433052 521208 WWTP Ammonia Recalc Study	3,100.00							-
50433052 522110 Sludge Disposal	32,488.20	40,000.00	21,729.57	26,075.48	40,000.00	40,000.00		-
50433052 522202 R & M Vehicles	1,773.05	6,000.00	2,181.30	2,617.56	6,000.00	6,000.00		-
50433052 522203 R & M Equipment	82,766.50	80,000.00	45,950.32	55,140.38	80,000.00	80,000.00		-
50433052 522205 Professional Lab Testing	13,510.36	13,500.00	8,477.59	10,173.11	13,500.00	13,500.00		-
50433052 522218 Watershed Protection Testing Req	13,320.00	15,400.00	7,235.00	8,682.00	15,400.00	15,400.00		-
50433052 522224 Vehicle Service Account	28,578.30	38,752.00	29,063.97	34,876.76		31,653.00		(7,099.00)
50433052 522229 Betsy Branch Lift Station		9,822.00	9,822.00	11,786.40				
50433052 523200 Communications	5,463.08	5,800.00	4,604.83	5,525.80	5,800.00	5,800.00		-
50433052 523203 SCADA				-				-
50433052 523300 Public Info./Adv.	831.54	2,000.00	1,853.26	2,223.91	2,000.00	2,000.00		-
50433052 523500 Travel	896.61	2,000.00	330.90	397.08	2,000.00	2,000.00		-
50433052 523600 Dues & Publication	295.50	500.00	525.00	630.00	500.00	1,000.00		500.00
50433052 523700 Training	1,025.00	2,000.00	1,138.35	1,366.02	2,000.00	2,000.00		-
50433052 523701 Employee Drug Testing	115.00	250.00	69.00	82.80	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	195.00	400.00	25.00		400.00	400.00		-
50433052 523905 Contract Labor (grass cutting)	6,480.00	7,000.00	6,300.00		7,000.00	7,000.00		-
50433053 531000 Office Supplies	1,334.58	1,000.00	1,049.05	1,258.86	1,500.00	1,500.00		500.00
50433053 531002 Operating Supplies	8,299.51	10,000.00	5,430.20	6,516.24	10,000.00	10,000.00		-
50433053 531003 Chemicals	29,990.99	43,000.00	25,245.85	30,295.02	35,000.00	35,000.00		(8,000.00)
50433053 531006 Bldg Maint Supplies	783.99	500.00		-	500.00	500.00		-
50433053 531007 Lift Station Maintenance S	37,506.28	35,000.00	41,915.85	50,299.02	40,000.00	40,000.00		5,000.00
50433053 531026 Polymers	16,531.20	20,000.00	6,927.02	8,312.42	20,000.00	20,000.00		-
50433053 531030 Lab Supplies	7,131.52	8,000.00	7,461.32	8,953.58	10,000.00	10,000.00		2,000.00
50433053 531200 Utilities	246,527.36	240,000.00	215,626.55	258,751.86	270,000.00	270,000.00		30,000.00
50433053 531250 Gas, Oil & Fuel	12,424.52	13,000.00	10,585.83	12,703.00	14,000.00	14,000.00		1,000.00
50433053 531700 Uniforms	1,496.96	2,500.00	1,385.91	1,663.09	2,500.00	2,500.00		-
TOTAL WASTE WATER DEPT EXPENSES	839,323.76	950,477.00	781,845.67	868,118.27	578,600.00	1,006,972.00	-	66,317.00
							Percent change	**6.98%**

FOR 2020 10								
ACCOUNTS FOR:								
505 WASTE WATER	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WASTE WATER CAPITAL ITEMS		Unsure of capital request, depends on possible GEFA funding & items that will be done in 2020						
50433054 541229 Dredging Project	216,141.86							
50433054 541216 Rebuild Clarifier 1 & 2								
50433054 541221 Valve replacement								
50433054 541233 WWTP Improvements			56,412.50		Paid by R&E, Engineering expenses			
50433054 541319 Replacement hood (Dallas pump st)		6,257.00	Lamar to purchase in 2020					
50433054 542107 Mt Pleasant Generator								
50433054 542121 Sills Branch Generator								
50433054 542149 Emergency Pump		70,000.00				70,000.00	Fund with R&E	
50433054 542151 Retrofit for Emerg Pump		161,000.00				161,000.00	Fund with R&E	
50433054 542152 Peerless vertical turbine pump	13,540.00	13,649.00	13,649.00					
50433054 542153 Chlorine pump station	14,522.23							
50433054 542154 Dearing LAS work	60,756.50							
50433054 542156 Reese Rd Lift Station	16,005.02							
50433054 542157 Gear boxes, aeration (2 boxes, 60 & 40)		17,152.00	will need to carry forward, if					
50433054 542158 Falk wrap flex		6,800.00	we don't go with diffused air					
50433054 542159 Bearings (10 @ $1500)		15,000.00	option					
50433054 542200 Vehicle					46,000.00	46,000.00	replace 2007, over 200k miles	
50433054 542594 Portable meter		6,520.00	6,551.00					
Lift Station rebuild (Westwood & Betsey Branch)								
TOTAL CAPITAL ITEMS	320,965.61	296,378.00	76,612.50	-	46,000.00	277,000.00	-	(19,378.00)
TOTAL WASTE WATER DEPARTMENT	1,160,289.37	1,246,855.00	858,458.17	868,118.27	624,600.00	1,283,972.00	-	46,939.00

FOR 2020 10								
ACCOUNTS FOR:								
505 WATER GENERAL	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	191,820.79	261,955.00	183,178.40	216,483.56		281,604.00		19,649.00
50441051 512100 Group Insurance	57,346.55	72,480.00	60,942.70	73,131.24		74,000.00	GMA	1,520.00
50441051 512200 Payroll Tax Expense	14,674.18	20,040.00	14,013.19	16,561.04		21,543.00		1,503.00
50441051 512400 Retirement Cost	15,077.15	19,141.00	16,042.70	19,251.24		21,905.00	GMA	2,764.00
50441051 512600 Unemployment	8.00	200.00			200.00	200.00		-
50441052 521200 Legal/Prof/Eng	5,824.39	2,100.00	39,492.91	47,391.49	2,100.00	2,100.00		-
50441052 521202 Internal Audit Cost	15,653.00	15,000.00	9,941.25		16,000.00	16,000.00		1,000.00
50441052 521203 External Audit Cost	24,053.00	19,017.00	1,831.25		19,495.00	19,495.00	Barmore #	478.00
50441052 521205 Rate Study	11,000.00							-
50441052 521210 Bank Fees	13,599.51	14,000.00	7,923.75	9,508.50	12,000.00	12,000.00		(2,000.00)
50441052 521270 MIS/GIS Shared With County	39,972.96	40,259.00	33,549.20	40,259.04		39,531.00	County #	(728.00)
50441052 522201 Maintenance Agreements	5,373.47	7,000.00	5,618.28	6,741.94	7,000.00	7,000.00		-
50441052 522212 Munis Support	15,300.38	20,000.00	16,766.53		20,000.00	20,000.00		-
50441052 522310 Rent on Usry's Pond	23,093.19	24,000.00	23,162.46		24,000.00	24,000.00		-
50441052 523100 General Insurance	70,575.00	74,000.00	71,098.72			77,000.00	GMA	3,000.00
50441052 523202 Postage	1,297.16	2,000.00	1,004.57	1,205.48	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	2,332.84	2,500.00	595.26	714.31	2,500.00	2,500.00		-
50441052 523701 Employee Drug Testing		120.00		-	120.00	120.00		-
50441052 523900 Wellness Program-Family Y	666.00	1,000.00	306.00		1,000.00	1,000.00		-
50441052 523920 Pest Control	360.00	360.00	285.00	342.00	360.00	360.00		-
50441053 531000 Computer Supplies	2,956.13	3,000.00	137.17	164.60	3,000.00	3,000.00		-
50441053 531001 Utility Mailing	20,028.60	20,000.00	15,194.40	18,233.28	20,000.00	20,000.00		-
50441053 531610 Computer Equipment	258.38	2,000.00		-	2,000.00	2,000.00		-
50441057 571000 Corp Payment (Clark Hill)	2,610.64	2,611.00			2,700.00	2,700.00		89.00
50441057 571040 McDuffie Co Water Admin Fee		22,260.00	18,550.00			23,077.00	County #	817.00
50441057 573001 Christmas Expense	2,735.00	4,000.00	111.70	134.04	4,000.00	4,000.00		-
50441057 579000 Contingency	750.00	172,444.00	1,137.50			175,499.00		3,055.00
50441058 581102 2012 Bond payment	758,452.56	760,000.00	631,977.16	758,372.59	760,000.00	760,000.00		-
50441058 581103 Bond related expenses	3,927.50	5,000.00	806.25		5,000.00	5,000.00		-
50441058 581104 GEFA Loan DW2017007	11,955.18	54,000.00	112.44		54,000.00	54,000.00		-
50441058 581105 GEFA Loan DW2017008	13,412.52	61,000.00	289.74		61,000.00	61,000.00		-
50441061 611010 Transf to GF-Admin salaries	104,871.00	85,265.00	70,979.25	85,175.10		97,836.00		12,571.00
50441061 611012 Trans to GF-Govt center	29,850.96	29,851.00	24,875.80	29,850.96		30,322.00	County #	471.00
TOTAL WATER-GENERAL DEPARTMENT	1,459,836.04	1,817,503.00	1,249,923.58	1,323,520.43	1,019,375.00	1,861,692.00	-	44,189.00
							Percent change	**2.43%**

FOR 2020 10								
ACCOUNTS FOR:								
505 WATER FACILITIES SUPPLY	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	60,806.85	90,536.00	53,862.30	63,655.45				(90,536.00)
50442051 512100 Group Insurance	19,864.20	24,240.00	20,043.00	24,051.60			GMA	(24,240.00)
50442051 512200 Payroll Tax Expense	4,651.66	6,926.00	4,120.42	4,869.59				(6,926.00)
50442051 512400 Retirement Cost	5,563.44	6,475.00	5,487.80	6,585.36			GMA	(6,475.00)
50442052 522202 R&M - Vehicles	30.00	1,500.00	772.45	926.94	1,500.00			(1,500.00)
50442052 522203 R&M - Equipment	288.93	1,200.00	97.65	117.18	1,200.00			(1,200.00)
50442052 523200 Communications	412.44	500.00	306.59	367.91	500.00			(500.00)
50442053 531002 Operating Supplies	650.43	2,000.00		-				(2,000.00)
50442053 531003 Chemicals (Herbicides/Pesticides)	3,969.43	4,000.00	1,454.43	1,745.32	4,000.00			(4,000.00)
50442053 531008 Fire Hydrant Maint. Suppli		2,000.00		-	2,000.00			(2,000.00)
50442053 531200 Utilities	218,697.72	220,000.00	160,053.46	192,064.15	220,000.00			(220,000.00)
TOTAL WATER FACILITIES/SUPPLY	314,935.10	359,377.00	246,198.10	294,383.49	229,200.00	-	-	(359,377.00)
							Percent change	**-100.00%**

FOR 2020 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	313,387.69	355,961.00	267,394.77	316,012.00		464,755.00		108,794.00
50443051 512100 Group Insurance	47,495.40	72,000.00	49,317.98	59,181.58		96,500.00	GMA	24,500.00
50443051 512200 Payroll Tax Expense	23,974.21	27,231.00	20,455.70	24,174.92		35,554.00		8,323.00
50443051 512400 Retirement Cost	34,101.72	39,684.00	33,161.90	39,794.28		52,773.00	GMA	13,089.00
50443051 512600 Unemployment	11.20	250.00		-		250.00		-
50443051 512700 Workers Compensation	24,345.96	26,207.00	22,765.15			25,226.00	GMA	(981.00)
50443052 521201 Engineering Fees		10,000.00		-	10,000.00	10,000.00		-
50443052 521202 Medical Expenses	41.67	250.00	46.88	56.26		250.00		-
50443052 522202 R&M Vehicles	964.93	3,000.00	1,135.99		3,000.00	4,500.00		1,500.00
50443052 522203 R&M- Equipment	40,731.23	35,000.00	41,488.75	49,786.50	45,000.00	46,200.00		11,200.00
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	520.00	1,500.00			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	35,722.50	48,440.00	36,330.03	43,596.04		39,567.00		(8,873.00)
50443052 522227 Rework Water Tank Overflows	6,000.00							-
50443052 522228 GAC Pump & Motor Repair		22,770.00	22,770.00					(22,770.00)
Add line for Generator Maintenance Repair 50443052-522231					3,500.00	3,500.00		3,500.00

FOR 2020 10								
ACCOUNTS FOR:								
505 WATER FACILITIES TREATMENT	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 523200 Comm./Telephone	10,057.26	8,000.00	7,015.46	8,418.55	8,260.00	8,800.00		800.00
50443052 523203 SCADA	5,293.80	29,000.00	19,195.72		29,000.00	29,000.00		-
50443052 523204 UCMR Sampling	8,986.00						every 2 years, 2021	-
50443052 523300 Public Info./Adv.	12.54	750.00			750.00	750.00		-
50443052 523500 Travel	2,840.36	3,000.00			3,000.00	3,000.00		-
50443052 523600 Dues & Publications	491.00	600.00	502.00	602.40	600.00	600.00		-
50443052 523700 Training	2,214.00	4,000.00			4,000.00	4,000.00		-
50443052 523701 Employee Drug Testing	324.00	750.00		-	750.00	750.00		-
50443053 531000 Office Supplies	1,337.14	1,000.00	757.67	909.20	1,000.00	1,000.00		-
50443053 531002 Operating Supplies	11,868.91	20,000.00	11,603.87	13,924.64	20,000.00	20,000.00		-
50443053 531003 Chemicals	216,094.20	210,000.00	168,611.52	202,333.82	210,000.00	220,000.00		10,000.00
50443053 531006 Bldg Maint Supplies	3,468.28	4,000.00	914.93	1,097.92	4,000.00	4,000.00		-
50443053 531007 Lab Testing Supplies	20,408.49	30,000.00	23,116.97	27,740.36	30,000.00	30,000.00		-
50443053 531008 Fire Hydrant Maint. Suppli						2,000.00		2,000.00
50443053 531016 Granular Activated Carbon	103,500.80	106,000.00		-	106,000.00	106,000.00		-
50443053 531021 Shimadzu annual service		4,600.00		-	4,600.00	4,600.00		-
50443053 531031 Water Trmt Tower Cabinet		3,370.00	3,369.76	4,043.71				(3,370.00)
50443053 531200 Utilties	74,248.02	80,000.00	75,979.02	91,174.82	85,000.00	305,000.00		225,000.00
50443053 531250 Gas, Oil & Fuel	10,909.73	15,000.00	9,645.96	11,575.15	15,000.00	15,000.00		-
50443053 531700 Uniforms	1,484.47	3,000.00	889.79	1,067.75	3,000.00	3,000.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	1,066,292.55	1,234,823.00	868,237.60	895,489.91	657,420.00	1,607,535.00	-	372,712.00
							Percent change	**30.18%**
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 541308 Water Treatment Control Panel	43,250.00	43,250.00	43,250.00					
50443054 541317 Lab Upgrade Certification		50,000.00			50,000.00	50,000.00	Fund with R&E	
50443054 542200 Vehicle	34,574.26							
50443054 542408 SCADA project		250,000.00						
50443054 542409 TOC Analyzer		35,000.00			35,000.00		Chuck plans to get either the TOC or	
~~New acct # TTHM Analyzer~~ 50443054-542409 TOC Analyzers					36,000.00	36,000.00	TTHM Analyzer in 2020, budget for 1	
New acct # Augusta Rd & Usry Pond Upgrade								
TOTAL CAPITAL ITEMS	77,824.26	378,250.00	43,250.00	-	121,000.00	86,000.00	-	(292,250.00)
TOTAL WATER FACILITIES/TREATMENT	1,144,116.81	1,613,073.00	911,487.60	895,489.91	778,420.00	1,693,535.00	-	80,462.00
TOTAL WATER FAC/SUPPLY & TREATMENT	1,459,051.91	1,972,450.00	1,157,685.70	1,189,873.40	1,007,620.00	1,693,535.00	-	(278,915.00)
							Total Percent change	**-14.14%**

FOR 2020 10								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	72,999.60	129,133.00	101,853.59	120,372.42		131,883.00		2,750.00
50433151 512100 Group Insurance	21,894.90	42,300.00	28,304.20	33,965.04		42,000.00	GMA	(300.00)
50433151 512200 Payroll Taxes	5,584.49	9,879.00	7,791.63	9,208.29		10,089.00		210.00
50433151 512400 Retirement Contribution	12,601.80	14,665.00	12,312.80	14,775.36		16,812.00	GMA	2,147.00
50433151 512600 Unemployment		250.00				250.00		-
50433151 512700 Workers Compensation	3,003.15	3,252.00	2,902.01			3,215.00	GMA	(37.00)
50433152 521200 Legal/Prof/Eng		2,000.00	9,725.00		2,000.00	2,000.00		-
50433152 521215 GIS Maintenance		3,000.00			3,000.00	3,000.00		-
50433152 522201 Maintenance Agreements	2,476.61	5,600.00	5,505.90		5,600.00	5,600.00	copier & Phoenix En	-
50433152 522202 R & M Vehicles	668.43	3,000.00	89.85	107.82	3,000.00	3,000.00		-
50433152 522203 R & M Equipment	7,272.35	6,500.00	2,492.50	2,991.00	6,500.00	6,500.00		-
50433152 522224 Vehicle Service Account	19,052.50	25,835.00	19,376.28	23,251.54		21,102.00		(4,733.00)
50433152 523300 Public Info/Adv.		200.00	58.50	70.20	200.00	200.00		-
50433152 523701 Employee Drug Testing	50.00	300.00		-	300.00	300.00		-
50433152 523905 Contract Labor	70,253.21	50,000.00	61,332.24		50,000.00	50,000.00		-
50433153 531002 Operating Supplies	12,808.26	20,000.00	11,736.32	14,083.58	20,000.00	20,000.00		-
50433153 531009 Crusher Run/Rock		1,500.00			1,500.00	1,500.00		-
50433153 531700 Uniforms	1,533.78	3,000.00	1,062.33	1,274.80	3,000.00	3,000.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	230,199.08	320,414.00	264,543.15	220,100.05	95,100.00	320,451.00	-	37.00
							Percent change	**0.01%**
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541314 Close in bay for jetta storage		26,522.00	26,522.00					
50433154 541431 Inflow/Infiltration Activities								
50433154 541436 Sills Br/Germ Cr Gravity Main	82,008.30	5,000.00	27,775.00					
50433154 542200 Vehicle	39,303.72				43,000.00	43,000.00	F250 with utility body	
50433154 542557 Sewer Camera								
TOTAL CAPITAL ITEMS	121,312.02	31,522.00	54,297.00	-	43,000.00	43,000.00	-	11,478.00
TOTAL SEWER DISTRIBUTION	351,511.10	351,936.00	318,840.15	220,100.05	138,100.00	363,451.00	-	11,515.00

FOR 2020 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	180,109.15	260,000.00	158,069.41	186,809.30		268,567.00		8,567.00
50444051 512100 Group Insurance	26,037.10	51,360.00	20,383.48	24,460.18		51,500.00	GMA	140.00
50444051 512200 Payroll Tax Expense	13,778.22	20,000.00	10,617.68	12,548.17		20,545.00		545.00
50444051 512400 Retirement Cost	25,701.84	29,909.00	25,016.10	30,019.32		34,157.00	GMA	4,248.00
50444051 512600 Unemployment	8.00	100.00				100.00		-
50444051 512700 Workers Compensation	24,344.75	26,206.00	22,765.15			25,226.00	GMA	(980.00)
50444052 521202 Medical Expense	41.67	300.00	46.87	56.24	300.00	300.00		-
50444052 521215 GIS Maintenance		2,000.00			2,000.00	2,000.00		-
50444052 521301 A/C Maintenance	148.25	250.00		-	250.00	250.00		-
50444052 521302 Meter Testing	5,109.13	5,000.00	3,195.00		5,000.00	5,000.00		-
50444052 521303 ROW clearing contracts		10,000.00			10,000.00	10,000.00		-
50444052 522201 Maintenance Agreements	2,476.60	5,600.00	5,505.93		5,600.00	5,600.00	copier & Phoenix En	-
50444052 522202 R & M Vehicles	22,980.67	17,000.00	6,862.40	8,234.88	17,000.00	17,000.00		-
50444052 522203 R & M Equipment	7,163.76	12,000.00	12,448.44	14,938.13	12,000.00	12,000.00		-
50444052 522224 Vehicle Service Account	19,052.50	25,835.00	19,376.28	23,251.54		21,102.00		(4,733.00)
50444052 523200 Communications	1,554.26	2,000.00	1,460.62	1,752.74	2,000.00	2,000.00		-
50444052 523300 Public Info./Adv.	217.26	1,000.00		-	1,000.00	1,000.00		-
50444052 523500 Travel	2,012.37	3,000.00	179.00	214.80	3,000.00	3,000.00		-
50444052 523600 Dues & Publications	120.00	500.00	120.00	144.00	500.00	500.00		-
50444052 523700 Training	1,765.00	4,000.00	374.00	448.80	4,000.00	4,000.00		-
50444052 523701 Employee Drug Testing	567.00	500.00	20.00	24.00	500.00	500.00		-
50444052 523800 Certification/Lic. Cost	195.00	500.00		-	500.00	500.00		-
50444052 523905 Contract Labor	36,339.77	40,000.00	23,938.27		50,000.00	50,000.00		10,000.00
50444052 523906 Emergency Leak Detection Serv	7,000.00							-
50444053 531000 Office Supplies	1,291.31	1,000.00	699.39	839.27	1,000.00	1,000.00		-
50444053 531002 Operating Supplies	60,839.85	75,000.00	60,672.39	72,806.87	75,000.00	75,000.00		-
50444053 531009 Crusher Run/Rock	6,112.24	5,000.00	615.25	738.30	5,000.00	5,000.00		-
50444053 531028 Press washer chemicals/parts	307.64	1,000.00		-	1,000.00	1,000.00		-
50444053 531170 Concrete	6,350.00	7,000.00	7,595.00	9,114.00	7,000.00	7,000.00		-
50444053 531200 Utilities	13,418.12	12,500.00	7,000.53	8,400.64	12,500.00	12,500.00		-
50444053 531250 Gas, Oil & Fuel	28,578.27	30,000.00	19,459.82	23,351.78	30,000.00	30,000.00		-
50444053 531280 Water meters	60,737.83	40,000.00	32,867.29	39,440.75	40,000.00	40,000.00	some GEFA funding	-
50444053 531700 Uniforms	3,134.09	5,000.00	2,389.35	2,867.22	5,000.00	5,000.00		-
TOTAL WATER DISTRIBUTION EXPENSES	557,491.65	693,560.00	441,677.65	460,460.92	290,150.00	711,347.00	-	17,787.00
							Percent change	**2.56%**

FOR 2020 10								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541441 Shaw's Water Meter		25,000.00	purchase in 2020 if possible					
50444054 542109 Backhoe (split Water & Gas 50,00	6,087.80	6,100.00	4,565.85		1,530.00	1,530.00	annual pymt 2/26/21 (debt service)	
50444054 542139 Mid Size Excavator	24,062.88	24,100.00	20,052.40		24,100.00	24,100.00	annual pymt 6/8/23 (debt service)	
50444054 542200 Vehicle					43,000.00	43,000.00	F250 with utility body	
50444054 542202 Meter Reader Truck		40,000.00						
50444054 542220 Dump truck (Water & Gas 45,000	10,099.64	10,100.00	7,574.73		2,530.00	2,530.00	annual pymt 2/26/21 (debt service)	
Water line replacement (2 lines)	Estimated $900,000 - GEFA Funding							
TOTAL CAPITAL ITEMS	40,250.32	105,300.00	32,192.98	-	71,160.00	71,160.00	-	(34,140.00)
TOTAL WATER DEPARTMENT	597,741.97	798,860.00	473,870.63	460,460.92	361,310.00	782,507.00	-	(16,353.00)
TOTAL WATER & SEWER DISTRIBUTION	949,253.07	1,150,796.00	792,710.78	680,560.97	499,410.00	1,145,958.00	-	(4,838.00)
							Total Percent change	**-0.42%**
The 2 trucks requested would replace trucks 403 & 408								

FOR 2020 10								
ACCOUNTS FOR:								
515 GAS REVENUE	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	7,242,158.07	6,550,000.00	4,622,199.59	5,546,639.51		6,806,062.00	Josh's # w/incr	256,062.00
51000034 344420 Refunds to Gas (MGAG)	178,780.86	190,000.00	178,410.00			160,000.00		(30,000.00)
51000034 344421 Gas Rebates (Southern Nat)	4,305.72	9,000.00	4,216.00			4,500.00		(4,500.00)
51000034 344422 MGAG Loan Cust Receipts	226,477.55	225,000.00	180,867.64			215,000.00		(10,000.00)
51000034 344440 Gas Penalties Collected	38,505.56	40,000.00	19,103.99	22,924.79		30,000.00		(10,000.00)
51000034 344450 Cut-On Fees	8,700.00	8,000.00	4,520.00	5,424.00		5,000.00		(3,000.00)
51000036 361010 Interest on CD's	58,432.88	40,000.00	40,183.48			3,000.00		(37,000.00)
51000036 361100 Bank Interest	22,505.65	20,000.00	3,861.16			-		(20,000.00)
51000038 383000 Insurance Recoveries	7,332.56	3,000.00	3,870.64			3,000.00		-
51000038 389000 Miscellaneous Income	599.32	2,000.00	2,354.95			2,000.00		-
51000038 389003 P-Card Rebate	1,307.92					-		-
51000038 389015 Transfer fees	440.00	400.00	370.00			400.00		-
51000039 391110 Transfer from PY Fund Balance		277,000.00	50,000.00			500,000.00	capital projects	223,000.00
51000039 392100 Sale of Materials	1,025.00	1,000.00				1,000.00		-
51000039 392110 Sale/Surplus Property		1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	7,790,571.09	7,366,400.00	5,109,957.45	5,574,988.30	-	7,730,962.00	-	364,562.00
							Percent change	**4.95%**

FOR 2020 10

ACCOUNTS FOR:

515 GAS EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	389,914.34	371,419.00	370,419.65	437,768.68		366,689.00		(4,730.00)
51470051 511101 Administrative Salaries	234,409.70	251,459.00	177,417.11	209,674.77		257,941.00		6,482.00
51470051 512100 Group Insurance	145,069.40	176,025.00	146,206.45	175,447.74		176,000.00	GMA	(25.00)
51470051 512200 Payroll Tax Expense	47,761.08	47,650.00	41,909.41	49,529.30		47,784.00		134.00
51470051 512400 Retirement Cost	47,314.56	55,060.00	44,401.40	53,281.68		60,626.00	GMA	5,566.00
51470051 512600 Unemployment	16.00	200.00				200.00		-
51470051 512700 Worker's Comp.	17,623.34	16,110.00	16,440.76			14,958.00	GMA	(1,152.00)
51470052 521200 Legal & Professional	587.50	800.00	4,265.02	5,118.02	800.00	800.00		-
51470052 521201 Engineering Services	3,834.00	9,000.00	2,670.20	3,204.24	9,000.00	9,000.00		-
51470052 521202 Medical Expenses	41.67	350.00	46.87	56.24	350.00	350.00		-
51470052 521203 External Audit Cost	6,536.00	6,700.00	3,187.20		6,780.00	6,780.00	Barmore #	80.00
51470052 521204 Locates	441.00	1,200.00			1,200.00	1,200.00		-
51470052 521205 Internal Audit Cost	12,315.23	12,000.00	9,602.63		12,000.00	12,000.00		-
51470052 521210 Bank Fees	8,602.15	9,240.00	4,499.78		7,000.00	7,000.00		(2,240.00)
51470052 521215 GIS Maintenance		4,000.00			4,000.00	4,000.00		-
51470052 521230 Cathodic Protec. Survey	1,850.00	2,500.00	1,800.00		2,500.00	2,500.00		-
51470052 521232 Leak Survey	7,200.00	7,200.00	5,400.00		7,200.00	7,200.00		-
51470052 521240 Municipal Gas Authority	131,966.86	125,900.00	98,632.22			119,488.00	Josh's #	(6,412.00)
51470052 521242 MGAG Loan Payments	226,716.62	225,000.00	180,677.96		225,000.00	215,000.00		(10,000.00)
51470052 521270 MIS/GIS Department	86,897.04	87,519.00	72,932.50	87,519.00		85,936.00	County #	(1,583.00)
51470052 521301 A/C Maintenance	415.25	600.00		-	600.00	600.00		-
51470052 521303 ROW clearing contracts		5,000.00			5,000.00	5,000.00	doing work in-house	-
51470052 522201 Maintenance Agreements	8,847.46	16,000.00	15,605.21		16,000.00	16,000.00	Diebold & copy mach	-
51470052 522202 R&M - Vehicles	19,033.04	10,000.00	7,344.76		10,000.00	10,000.00		-
51470052 522203 R&M - Equipment	6,761.91	10,000.00	3,476.42		10,000.00	10,000.00		-
51470052 522212 Munis Support	15,300.40	16,000.00	16,766.53		16,000.00	16,000.00		-
51470052 522213 R&M - System	21,151.93	30,000.00	44,533.47	53,440.16	30,000.00	30,000.00		-
51470052 522224 Vehicle Service Account	107,168.30	145,018.00	108,763.47			118,701.00		(26,317.00)
51470052 523100 General Insurance	65,055.00	68,500.00	66,020.24			71,500.00	GMA	3,000.00
51470052 523199 Gas Liability Insurance	22,255.00	-					incl w/GMA prop ins	-
51470052 523200 Communications	20,776.64	20,000.00	14,459.09	17,350.91	20,000.00	20,000.00		-
51470052 523203 SCADA	8,640.00	9,300.00	9,216.00	11,059.20	9,300.00	9,300.00		-
51470052 523210 Postage	2,211.37	3,200.00	1,618.30	1,941.96	3,200.00	3,200.00		-
51470052 523220 Utility Mailing	12,260.32	13,000.00	9,146.09	10,975.31	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	12.54	300.00		-	300.00	300.00		-
51470052 523304 Legal Ads		500.00		-	500.00	500.00		-
51470052 523305 Public Relations	195.00	500.00		-	500.00	500.00		-
51470052 523306 Public Awareness	1,437.00	2,200.00	1,119.50	1,343.40	2,200.00	2,200.00		-
51470052 523341 Downtown Prom Activ/Ft Gord	13,264.62	35,000.00	10,847.41		35,000.00	35,000.00	$5k goes to Archway	-
51470052 523500 Travel	3,402.24	2,500.00	1,517.41		2,500.00	2,500.00		-
51470052 523600 Dues and Fees	775.00	1,000.00	450.00		1,000.00	1,000.00		-

FOR 2020 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470052 523700 Training	5,649.50	5,000.00	310.00	372.00	5,000.00	5,000.00		-
51470052 523701 Employee Drug Testing	706.00	1,500.00	283.00	339.60	1,500.00	1,500.00		-
51470052 523702 Gas Conference	475.00	1,000.00	200.00	240.00	1,000.00	1,000.00		-
51470052 523900 Wellness Program-Family Y	675.00	1,100.00		-	1,100.00	1,100.00		-
51470052 523905 Contract Labor					35,000.00	35,000.00		35,000.00
51470052 523920 Pest Control		250.00		-	250.00	250.00		-
51470053 531000 Computer Supplies	3,019.12	3,000.00	1,339.41	1,607.29	3,000.00	3,000.00		-
51470053 531002 Supplies	58,444.35	70,000.00	49,737.79	59,685.35	70,000.00	70,000.00		-
51470053 531009 Crusher Run/Rock	1,062.40	4,500.00	3,923.15	4,707.78	5,000.00	5,000.00		500.00
51470053 531010 Office Supplies	1,433.64	1,500.00	938.67	1,126.40	1,500.00	1,500.00		-
51470053 531015 Parks and Cemetery	10,456.32	15,000.00	7,617.55	9,141.06	15,000.00	15,000.00		-
51470053 531028 Press washer chemicals/parts	307.95	1,200.00		-	1,200.00	1,200.00		-
51470053 531140 Chemicals	2,818.30	7,000.00	3,856.96	4,628.35	7,000.00	7,000.00		-
51470053 531161 Asphalt				-			Funded by TSPLOST	-
51470053 531170 Concrete	187.50	1,000.00	1,435.00	1,722.00	2,000.00	2,000.00		1,000.00
51470053 531200 Gas Utilities	18,698.50	17,000.00	13,712.72	16,455.26	17,000.00	17,000.00		-
51470053 531250 Gas, Oil & Fuel	21,930.83	22,000.00	21,769.23	26,123.08	22,000.00	22,000.00		-
51470053 531285 Gas Meters (Residential)	13,517.80	20,000.00			20,000.00	20,000.00		-
Industrial Gas Meters (moved from capital)								-
51470053 531286 Unprotected Service Change outs		25,000.00			25,000.00	25,000.00		-
51470053 531520 Purchase of Gas	5,017,235.94	3,923,371.00	2,753,466.95	3,304,160.34		4,437,679.00	Josh's #	514,308.00
51470053 531610 Computer Equipment	258.38	300.00		-	300.00	300.00		-
51470053 531700 Uniforms	8,127.21	6,500.00	4,674.51	5,609.41	6,500.00	6,500.00		-
51470053 531707 Meter Reader Uniforms	2,510.52	3,300.00	1,478.52	1,774.22	3,300.00	3,300.00		-
51470053 531750 Meter Reader Supplies	5,773.13	6,000.00	1,898.16	2,277.79	6,000.00	6,000.00		-
51470057 571010 Tax to other Counties	1,316.56	1,300.00	1,196.74	1,436.09	1,300.00	1,300.00		-
51470057 573001 Christmas Expense	2,000.00	2,000.00		-	2,000.00	2,000.00		-
51470057 573010 Gas Rebates	19,025.00	30,000.00	28,200.00	33,840.00	30,000.00	30,000.00		-
51470057 579000 Gas Contingency	750.00	41,823.00	1,137.50	1,365.00		95,148.00		53,325.00
51470061 611010 Transfers to GF-Adm salaries	130,964.19	128,325.00	91,096.25	109,315.50		97,836.00		(30,489.00)
51470061 611012 Trans to GF-Govt center	64,893.96	64,894.00	54,078.30	64,893.96		65,918.00	County #	1,024.00
51470061 611015 Transfer to GF Capital	96,032.73	111,000.00	56,621.66	67,945.99		118,000.00		7,000.00
51470061 611016 Transfer to Monument Fund	15,000.00							-
51470061 611020 Transfer to General Operating		52,000.00				30,000.00		(22,000.00)
51470061 611029 Transfer to SW Operating	62,500.00	215,000.00	50,000.00			50,000.00		(165,000.00)
51470061 611030 Transfer to SW-Capital	86,496.24	79,497.00	61,825.21			39,707.00		(39,790.00)
51470061 611080 Economic Development	27,067.91	65,000.00	26,636.00			34,021.00	County #	(30,979.00)
TOTAL GAS EXPENSES	7,382,283.25	6,729,200.00	4,732,901.14	4,841,366.86	737,770.00	7,015,902.00	-	286,702.00
							Percent change	**4.26%**

FOR 2020 10								
ACCOUNTS FOR:								
515 GAS EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc								
51470054 541224 Walnut Street Gas Relocation								
51470054 541226 KaMin upgrade, regulators, meter set								
51470054 541231 Kingsley Mill main		35,000.00			35,000.00	35,000.00	late 2020 or early 2021	
51470054 541232 Thiele #3 Meter set (renovate/move)		65,000.00			65,000.00	65,000.00		
51470054 541311 Natural gas training center		5,000.00	489.41		5,000.00	5,000.00		
51470054 541433 Bare steel main/serv replacement		75,000.00			75,000.00	75,000.00		
51470054 541434 Industrial Gas Meters	10,167.86						move to expense side	
51470054 541437 Ind Meter Set-GA Pacific								
51470054 541438 Relief Valve-Wrens Take St		300,000.00	25,000.00		300,000.00	300,000.00	late 2020, early 2021	
51470054 541450 Automatic meter change outs		60,000.00	59,850.00		60,000.00	60,000.00		
51470054 542109 Backhoe (split Water & Gas 5(	6,087.80	6,100.00	4,565.85		1,530.00	1,530.00	annual pymt 2/26/21 (debt service)	
51470054 542200 Gas Capital - Vehicles		40,000.00				40,000.00		
51470054 542202 Meter Reader Truck								
51470054 542220 Dump truck (Water & Gas 45,(	10,099.64	10,100.00	7,574.73		2,530.00	2,530.00	annual pymt 2/26/21 (debt service)	
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	15,000.00		
51470054 542502 Meter Reading Equipment								
51470054 542504 Stopper Equipment								
51470054 542584 Equipment Trailer		6,000.00				6,000.00		
51470054 542585 Insertion of emergency val		20,000.00			20,000.00	20,000.00		
New Backhoe 51470054 542764					90,000.00	90,000.00		
TOTAL CAPITAL ITEMS	26,355.30	637,200.00	97,479.99	-	669,060.00	715,060.00	-	77,860.00
TOTAL GAS DEPARTMENT	7,408,638.55	7,366,400.00	4,830,381.13	4,841,366.86	1,406,830.00	7,730,962.00	-	364,562.00

FOR 2020 10								
ACCOUNTS FOR:								
540 SOLID WASTE REVENUE	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	82,921.43	71,364.00	27,507.75			71,364.00	County #	-
54000034 344110 Waste Disposal Revenue	998,396.54	1,000,000.00	878,297.17	1,053,956.60		1,050,000.00		50,000.00
54000034 344130 Recycling Income	1,686.65	5,000.00	455.00			1,000.00		(4,000.00)
54000034 344140 Dearing Disposal Maintenance	1,322.00	1,300.00	1,226.50	1,471.80		1,300.00		-
54000034 344145 Dearing Disposal Penalty	770.93	800.00	361.07	433.28		500.00		(300.00)
54000034 344195 Waste Disposal Penalty	19,636.33	20,000.00	10,040.43	12,048.52		15,000.00		(5,000.00)
54000036 361100 Bank Interest	1,206.78	1,400.00	176.17	211.40		-		(1,400.00)
54000038 383000 Insurance Recovery	1,953.97	11,000.00	10,791.36	12,949.63		2,000.00		(9,000.00)
54000038 383107 FEMA Revenue-Solid Waste	2,432.13			-				-
54000038 389000 Misc Income	1,688.11	1,000.00	353.39	424.07		1,000.00		-
54000038 389003 P-Card Rebate	653.96			-		-		-
54000039 391110 Transfer from PY Fund Balance	70,000.00							-
54000039 391210 Contribution Gas Fund	86,496.24	79,497.00	61,825.21			39,707.00		(39,790.00)
54000039 391220 Transfer from Gas Fund-Oper	62,500.00	215,000.00	50,000.00			50,000.00		(165,000.00)
TOTAL SOLID WASTE REVENUE	1,331,665.07	1,406,361.00	1,041,034.05	1,081,495.31	-	1,231,871.00	-	(174,490.00)
							Percent change	**-12.41%**

FOR 2020 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	446,774.78	480,234.00	302,568.39	357,580.82		330,618.00		(149,616.00)
54452051 512100 Group Insurance	75,756.50	114,000.00	54,996.50	65,995.80		114,000.00	GMA	-
54452051 512200 Payroll Tax Expense	21,252.15	36,738.00	13,154.08	15,545.73		25,292.00		(11,446.00)
54452051 512400 Retirement Cost	34,701.72	40,382.00	33,743.50	40,492.20		46,074.00	GMA	5,692.00
54452051 512600 Unemployment Insurance	14.40	250.00		-		250.00		-
54452051 512700 Workers Comp	22,646.54	23,635.00	22,965.27			23,279.00	GMA	(356.00)
54452052 521201 Internal Audit Cost	12,315.22	12,000.00	9,602.62		12,000.00	12,000.00		-
54452052 521202 Medical Expenses	41.67	300.00	46.87	56.24		300.00		-
54452052 521203 External Audit Cost	6,536.00	6,700.00	3,187.20		6,780.00	6,780.00	Barmore #	80.00
54452052 521210 Bank Fees	439.74	600.00	151.29		600.00	600.00		-
54452052 521270 MIS/GIS Shared with County	12,165.00	12,252.00	10,210.00	12,252.00		12,031.00	County	(221.00)
54452052 522201 Maintenance Agreements	4,762.39	8,000.00	10,923.19		13,000.00	13,000.00	copy mach/Ph En	5,000.00
54452052 522202 R&M - Vehicles	60,861.25	56,000.00	78,621.39		55,000.00	55,000.00		(1,000.00)
54452052 522203 R&M - Equipment, Containers	9,428.42	6,000.00	1,536.88		6,000.00	6,000.00		-
54452052 522224 Vehicle Service Account	28,578.30	38,752.00	29,063.97			31,653.00		(7,099.00)
54452052 523100 General Insurance	45,375.00	50,000.00	48,245.56			52,250.00	GMA	2,250.00
54452052 523200 Telephone	2,325.82	2,400.00	1,835.49	2,202.59	2,400.00	2,400.00		-
54452052 523310 Public Info./Adv.	132.50	500.00		-	500.00	500.00		-
54452052 523500 Travel Expense		1,250.00	21.16		1,000.00	1,000.00		(250.00)
54452052 523600 Dues & Fees		260.00					SWANA	(260.00)
54452052 523700 Training		1,250.00			1,000.00	1,000.00		(250.00)
54452052 523701 Employee Drug Testing	390.00	500.00	94.00	112.80	500.00	500.00		-
54452052 523900 Wellness Program-Family Y	1,035.00	1,200.00	45.00	54.00	750.00	750.00		(450.00)
54452052 523905 Contract Labor						10,000.00		10,000.00
54452052 523910 Disposal cost	321,265.80	300,000.00	264,415.87	317,299.04	330,000.00	330,000.00		30,000.00
54452053 531000 Office Supplies	1,068.79	1,000.00	733.74	880.49	1,000.00	1,000.00		-
54452053 531002 Supplies	12,297.00	12,000.00	9,506.98	11,408.38	12,000.00	12,000.00		-
54452053 531004 Tires	21,714.79	18,000.00	16,725.11	20,070.13	15,000.00	15,000.00		(3,000.00)
51470053 531028 Press washer chemicals/parts	2,769.72	5,000.00		-	3,000.00	3,000.00		(2,000.00)
54452053 531200 Utilties	5,919.76	5,600.00	5,239.29	6,287.15	6,500.00	6,500.00		900.00
54452053 531230 90 gallon trash carts	18,201.44	24,000.00	13,943.05	16,731.66	17,000.00	17,000.00		(7,000.00)
54452053 531235 Dump & cardboard containers	10,184.51	7,000.00	3,845.00	4,614.00	8,000.00	8,000.00	2, 4, 6, 8 yard	1,000.00
54452053 531250 Gas, Oil & Fuel	23,107.03	26,000.00	24,918.04	29,901.65	30,000.00	30,000.00		4,000.00
54452053 531700 Uniforms	4,183.83	4,000.00	1,583.00	1,899.60	4,000.00	4,000.00		-
54452057 573001 Christmas Expense	825.00	2,000.00			2,000.00	2,000.00		-
54452057 579000 Contingency	750.00	12,576.00	1,137.50	1,365.00		2,458.00		(10,118.00)
54452061 611012 Trans to GF-Govt center	9,084.96	9,085.00	7,570.80	9,084.96		9,229.00	County	144.00
54454052 523310 Recycle/Public Information		400.00		-	200.00	200.00		(200.00)
54454053 531002 Recycle/Operations	5,390.23	7,000.00	3,836.73	4,604.08	6,500.00	6,500.00		(500.00)
54454053 531014 Residential Collection Bins								-
TOTAL SOLID WASTE EXPENSES	1,222,295.26	1,326,864.00	974,467.47	918,438.32	534,730.00	1,192,164.00	-	(134,700.00)
							Percent change	**-10.15%**

FOR 2020 10								
ACCOUNTS FOR:								
540 SOLID WASTE EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 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 (debt service)	
54452054 542200 Vehicle					30,000.00			
54452054 542214 Front loader garbage truck	53,059.88	53,060.00	39,794.91		13,270.00	13,270.00	annual pymt 2/26/21 (debt service)	
New Rear Loader					250,000.00			
54452054 542216 Used Rear Loader garb truck					100,000.00			
54452054 542509 Roll off containers (2)								
54452054 542574 Dump trailers								
54454054 542218 Used Recycle Truck	7,000.00							
Fork Lift (future)								
TOTAL CAPITAL ITEMS	86,496.24	79,497.00	61,825.21	-	419,707.00	39,707.00	-	(39,790.00)
TOTAL SOLID WASTE DEPARTMENT	1,308,791.50	1,406,361.00	1,036,292.68	918,438.32	954,437.00	1,231,871.00	-	(174,490.00)

FOR 2020 10								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								

60000036 361100 Bank Interest	298.75	300.00	62.34					(300.00)
60000038 389000 Miscellaneous Income	2,218.00							-
60000039 391110 Transfer from PY fund balance								-
60000040 401203 Transfer from Solid Waste	28,578.30	38,752.00	29,063.97		31,653.00	31,653.00	12%	(7,099.00)
60000040 401204 Transfer from Gas Fund	107,168.30	145,018.00	108,763.47		118,700.00	118,701.00	45%	(26,318.00)
60000040 401205 Transfer from Water Facility	35,722.50	48,440.00	36,330.03		39,567.00	39,567.00	15%	(8,873.00)
60000040 401206 Transfer fm Water Distribution	19,052.50	25,835.00	19,376.28		21,102.00	21,102.00	8%	(4,733.00)
60000040 401207 Transfer fm Sewer Distribution	19,052.50	25,835.00	19,376.28		21,102.00	21,102.00	8%	(4,733.00)
60000040 401208 Transfer from Waste Water	28,578.30	38,752.00	29,063.97		31,653.00	31,653.00	12%	(7,099.00)
TOTAL MAINTENANCE REVENUE	240,669.15	322,932.00	242,036.34	-	263,777.00	263,778.00	1.00	(59,155.00)
							Percent change	**-18.32%**

FOR 2020 10								
ACCOUNTS FOR:								
600 MAINTENANCE EXPENSES	2019 ACTUAL	2020 REVISED BUDGET	10 MONTHS 2020 ACTUAL	2020 12 MO PROJECTED	2021 BUDGET REQUEST	2021 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	138,243.51	141,204.00	117,519.00	138,886.09		143,320.00		2,116.00
60490051 512100 Group Insurance	27,348.60	33,240.00	27,380.00	32,856.00		33,000.00	GMA	(240.00)
60490051 512200 Payroll Tax	10,575.82	10,802.00	8,990.30	10,624.90		10,964.00		162.00
60490051 512400 Retirement Contribution	15,301.80	17,807.00	14,931.10	17,917.32		20,387.00	GMA	2,580.00
60490051 512600 Unemployment	8.00	50.00				50.00		-
60490051 512700 Worker's Compensation	3,788.28	4,079.00	4,073.43			4,432.00	GMA	353.00
60490052 521202 Medical Expenses	41.64	300.00	46.87	56.24	300.00	300.00		-
60490052 521210 Bank Fees	98.67	100.00	65.22		100.00	100.00		-
60490052 522202 R & M Vehicles	2,374.06	2,500.00	1,143.33	1,372.00	2,500.00	2,500.00		-
60490052 522203 R & M Equipment	3,763.84	3,100.00	1,046.87	1,256.24	3,100.00	3,100.00		-
60490052 523200 Communications	1,648.80	1,600.00	1,236.11	1,483.33	1,600.00	1,600.00		-
60490052 523300 Advertising				-				-
60490052 523500 Travel	806.71	1,300.00			1,300.00	1,300.00		-
60490052 523700 Training	1,183.77	1,200.00			1,200.00	1,200.00		-
60490052 523701 Employee Drug Testing		250.00		-	250.00	250.00		-
60490053 531000 Office Supplies	1,011.18	700.00	1,363.94	1,636.73	700.00	700.00		-
60490053 531002 Operating Supplies	9,358.54	12,000.00	10,943.49	13,132.19	12,000.00	12,000.00		-
60490053 531004 Tires		1,200.00			1,200.00	1,200.00		-
60490053 531200 Maint Utilities	11,733.51	14,000.00	10,190.92	12,229.10	14,000.00	14,000.00		-
60490053 531250 Gas, Oil, & Fuel	4,744.53	5,000.00	2,965.65	3,558.78	5,000.00	5,000.00		-
60490053 531700 Uniforms	1,863.32	2,000.00	1,237.28	1,484.74	2,000.00	2,000.00		-
60490057 573001 Christmas Expense	350.00	500.00			350.00	375.00		(125.00)
TOTAL MAINTENANCE EXPENSES	234,244.58	252,932.00	203,133.51	236,493.66	45,600.00	257,778.00	-	4,846.00
							Percent change	**1.92%**
MAINTENANCE CAPITAL ITEMS								
60490054 541312 Outside roof & pad extension		30,000.00						
60490054 542200 3/4 ton F-250 Crew Cab Sliding Rack		40,000.00	40,567.00					
60490054 542526 Tire changer & balancer					6,000.00	6,000.00		
TOTAL CAPITAL ITEMS	-	70,000.00	40,567.00	-	6,000.00	6,000.00	-	(64,000.00)
TOTAL MAINTENANCE DEPARTMENT	234,244.58	322,932.00	243,700.51	236,493.66	51,600.00	263,778.00	-	(59,154.00)
								-18.32%

2021 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
2021 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

2021 Police Condemnation Budget				
Revenue:				
21200038 389000 Income		5,000.00		
Bank Interest		-		
Total Revenue				5,000.00
Expenditures:				
21320053 531002 Operating expenses		5,000.00		
Total Expenses				5,000.00

2021 REVOLVING LOAN FUND					
EIP				**HODAG**	
Revenue				Revenue	
Amount on Hand - Sep 20	459,167.87			Amount on Hand - Sep 20	158,631.20
Loan Interest	3,182.49			Loan Interest	29.64
Principal	23,833.95			Principal	478.92
Total	486,184.31				
Expenditures				Money Market - Sep 20	41,850.45
Total	486,184.31			Total	200,990.21
Available for Loans	486,184.31				
				Available for Loans	200,990.21
UDAG					
Revenue					
Amount on Hand - Sep 20	302,177.55				
Loan Interest	-				
Principal	-				
Total	302,177.55				
Expenditures					
Available for Loans	302,177.55				

2021 TSPLOST REVENUE BUDGET		
32500033 337110 TSPLOST REVENUE	150,000.00	
TOTAL:	150,000.00	
2021 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	