

**City of Dawsonville**  
**Budget Worksheet**  
**Reporting Jan - Nov**  
**WATER/SEWER/GARBAGE**

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2006 Budget Projection
<b>Revenues</b>					
505-0000-344210	WATER CHARGES	277,054.78	(267,000.00)	10,054.78	325,000.00
505-0000-344212	WATER TAPS	92,000.00	(112,500.00)	(20,500.00)	160,000.00
505-0000-344221	INTEREST INCOME	0.00	(225.00)	(225.00)	0.00
505-0000-344255	SEWERAGE CHARGES	177,649.09	(165,000.00)	12,649.09	230,000.00
505-0000-344257	SEWER TAPS	112,000.00	(75,000.00)	37,000.00	160,000.00
505-0000-349000	ADMINISTRATIVE FEE	4,080.00	(2,438.00)	1,642.00	3,900.00
505-0000-349001	PENALTIES WATER & SEWER	7,904.02	(5,000.00)	2,904.02	8,000.00
505-0000-349002	RECONNECT FEE	900.00	(700.00)	200.00	800.00
505-0000-349300	BAD CHECK FEE	250.00	(250.00)	0.00	350.00
505-0000-349900	OTHER FEES	(23.40)	0.00	(23.40)	0.00
505-0000-361001	INTEREST INCOME	7,490.46	(3,500.00)	3,990.46	7,500.00
505-0000-389000	OTHER MISCELLANEOUS REVENUE	3,193.27	0.00	3,193.27	3,500.00
540-0000-344110	REFUSE COLLECTION CHARGES	24,738.29	0.00	24,738.29	28,000.00
Total Revenues		707,236.51	(631,613.00)	75,623.51	927,050.00

City of Dawsonville  
Budget Worksheet  
Reporting Jan - Nov  
WATER/SEWER/GARBAGE

GL Account #	Description	Current Year Actual	Current Year Budget	Balance	2006 Budget Projection
<b>Expenses</b>					
505-4300-511000	SALARIES SEWER	52,271.92	56,160.00	3888.08	62,000.00
505-4300-512100	GROUP INSURANCE	8,733.83	7,930.00	(803.83)	11,295.00
505-4300-512200	TAXES: SUTA, FICA, FUTA	3,880.06	4,296.00	415.94	4,960.00
505-4300-512400	RETIREMENT CONTRIBUTIONS	5,641.25	11,569.00	5,927.75	0.00
505-4300-521201	PROFESSIONAL LEGAL/ACCOUNTING	11,984.75	20,000.00	8,015.25	15,000.00
505-4300-521202	PROFESSIONAL ENGINEERING/OTHE	2,163.72	15,000.00	12,836.28	3,000.00
505-4300-521300	TECHNICAL SERVICES	12,462.00	5,000.00	(7,462.00)	39,400.00
505-4300-522110	GARBAGE SERVICES	81.50	0.00	(81.50)	2,000.00
505-4300-522200	REPAIRS AND MAINTENANCE	21,817.37	15,000.00	(6,817.37)	22,172.84
505-4300-523100	INSURANCE, OTHER THAN EMPLOYE	16,516.25	23,500.00	6,983.75	0.00
505-4300-523500	TRAVEL	0.00	500.00	500.00	500.00
505-4300-523600	DUES AND FEES	0.00	1,600.00	1,600.00	500.00
505-4300-523700	EDUCATION AND TRAINING	805.00	1,500.00	695.00	1,000.00
505-4300-523800	LICENSES	0.00	1,500.00	1,500.00	500.00
505-4300-523900	OTHER EXPENDITURES	0.00	500.00	500.00	500.00
505-4300-531100	SUPPLIES	9,292.01	3,000.00	(6,292.01)	10,000.00
505-4300-531200	ENERGY/UTILITIES	17,992.02	15,000.00	(2,992.02)	25,000.00
505-4300-531600	SMALL EQUIPMENT	1,150.00	0.00	(1,150.00)	3,000.00
505-4300-531700	OTHER SUPPLIES	3,830.00	0.00	(3,830.00)	5,000.00
505-4300-56100	DEPRECIATION	37,233.44		(37,233.44)	80,000.00
505-4300-582000	2003 BOND INTEREST	(1,526.39)	0.00	1,526.39	0.00
505-4300-582002	INTEREST BB&T	19,518.91	48,917.00	29,398.09	0.00
505-4300-582100	INTEREST LOAN 92-05	9,424.89	12,972.00	3,547.11	12,972.00
505-4300-582101	INTEREST LOAN 92-01	5,286.00	7,272.00	1,986.00	7,272.00
505-4300-582102	INTEREST LOAN 92-04	8,368.01	11,520.00	3,151.99	11,520.00
505-4400-511000	SALARIES WATER DEPT.	52,891.34	56,160.00	3,268.66	62,000.00
505-4400-512100	GROUP INSURANCE	8,733.83	7,930.00	(803.83)	11,295.00
505-4400-512200	TAXES: SUTA, FICA, FUTA	3,880.08	4,296.00	415.92	4,960.00
505-4400-512400	RETIREMENT CONTRIBUTIONS	5,641.25	11,569.00	5,927.75	0.00
505-4400-521201	PROFESSIONAL LEGAL/ACCOUNTING	366.25	40,000.00	39,633.75	2,000.00
505-4400-521202	PROFESSIONAL ENGINEERING/OTHE	528.75	15,000.00	14,471.25	15,000.00
505-4400-521300	TECHNICAL SERVICES	19,682.50	10,000.00	(9,682.50)	38,150.00

**City of Dawsonville  
Budget Worksheet  
Reporting Jan - Nov  
WATER/SEWER/GARBAGE**

505-4400-522000	PURCHASED PROPERTY SERVICES	24,522.00	5,000.00	(19,522.00)	5,000.00
505-4400-522200	REPAIRS AND MAINTENANCE	18,903.72	15,000.00	(3,903.72)	20,000.00
505-4400-523100	INSURANCE OTHER THAN EMPLOYE	15,296.25	8,500.00	(6,796.25)	0.00
505-4400-523200	COMMUNICATIONS	10,013.07	3,500.00	(6,513.07)	7,800.00
505-4400-523300	ADVERTISING	1,972.51	1,500.00	(472.51)	2,000.00
505-4400-523400	PRINTING AND BINDING	1,393.22	0.00	(1,393.22)	1,400.00
505-4400-523500	TRAVEL	25.65	500.00	474.35	500.00
505-4400-523600	DUES AND FEES	2,007.32	2,000.00	(7.32)	2,000.00
505-4400-523700	EDUCATION AND TRAINING	69.00	2,500.00	2,431.00	500.00
505-4400-523800	LICENSES	0.00	2,000.00	2,000.00	500.00
505-4400-523900	OTHER EXPENDITURES BANK CHAR	61.31	500.00	438.69	100.00
505-4400-531100	SUPPLIES	20,073.01	10,000.00	(10,073.01)	45,000.00
505-4400-531200	ENERGY/UTILITIES	5,853.29	5,000.00	(853.29)	7,000.00
505-4400-531300	FOOD	2,687.55	500.00	(2,187.55)	3,000.00
505-4400-531400	BOOKS & PERIODICALS	15.00	500.00	485.00	100.00
505-4400-531510	WATER PURCHASED FROM EWSA	111,756.14	79,536.00	(32,220.14)	100,000.00
505-4400-531600	SMALL EQUIPMENT	3,353.70	0.00	(3,353.70)	4,000.00
505-4400-531700	OTHER SUPPLIES	1,000.00	0.00	(1,000.00)	1,000.00
505-4400-541400	CAPITAL IMPROVEMENT INFRASTRUCTURE				150,000.00
505-4400-561000	DEPRECIATION	0.00	46,092.00	46,092.00	40,000.00
505-4400-582000	2004 BOND INTEREST	19,856.04	0.00	(19,856.04)	19,659.00
505-4400-582001	INTEREST GEFA	23,549.32	41,294.00	17,744.68	41,294.16
540-4310-522110	GARBAGE SERVICES	22,151.41	0.00	(22,151.41)	25,000.00
540-4310-523200	COMMUNICATIONS	167.91	0.00	(167.91)	100.00
540-4310-523300	ADVERTISING	702.00	0.00	(702.00)	100.00

Total Expenses	624,079.96	631,613.00	7,533.04	927,050.00
----------------	------------	------------	----------	------------

Income	707,236.51			927,050.00
--------	------------	--	--	------------

Difference	83,156.55			0.00
------------	-----------	--	--	------