

Town of Waverly Hall General Fund
Budget Name: FY 2018/2019 BUDGET
For the Period From Jul 1, 2018 to Jun 30, 2019

Filter Criteria includes: 1) Types: Income Statement Accounts. Budget Descript

Account ID	Account Description	Account Type	YTD Total
1000--34-1500	Quarterly Stipend	Income	14,000.00
1000-31-1100	Taxes-real property-current	Income	120,000.00
1000-31-1200	Taxes-real property-delinquent	Income	200.00
1000-31-1310	Taxes-motor vehicle	Income	57,000.00
1000-31-1311	Taxes-Intangible	Income	1,200.00
1000-31-1701	Taxes-GA Power franchise	Income	30,000.00
1000-31-1702	Taxes-TV Cable franchise	Income	9,000.00
1000-31-1703	Taxes-Gas franchise	Income	1,800.00
1000-31-3100	Taxes-LOST	Income	145,000.00
1000-31-6200	Taxes-insurance premium	Income	50,000.00
1000-32-1200	General business license	Income	7,500.00
1000-34-2120	Accident reports	Income	30.00
1000-34-9300	cost of services	Income	50.00
1000-35-1170	Municipal fines	Income	97,815.00
1000-38-1000	Rents	Income	4,000.00
1000.31.4201	Wine Excise Tax	Income	600.00
1000.31.4202	Malt Beverage Excise Tax	Income	9,000.00
1000.32.1110	Malt Beverage License	Income	750.00
1000.32.1120	Wine License	Income	500.00
1000-57-9000	Carryover from Fund Balance	Income	13,077.00
1000-57-9100	Carryover from Savings	Income	20,000.00
1110-51-1000	Council fees	Expenses	9,600.00
1330-51-1000	Clerk wages	Expenses	31,720.00
1330-51-2200	Clerk payroll taxes	Expenses	2,426.00
1500-31-9500	FiFa's Cost to other Agencies	Expenses	100.00
1500-51-2100	Group Ins.	Expenses	38,000.00
1500-52-1200	Admin-professional fees	Expenses	18,500.00
1500-52-2700	Workers Comp Ins	Expenses	12,000.00
1500-52-3100	Admin-insurance-bonds	Expenses	500.00
1500-52-3200	Admin-communications	Expenses	1,800.00
1500-52-3300	Admin-advertising	Expenses	1,500.00
1500-52-3500	Admin-travel	Expenses	700.00
1500-52-3600	Admin-dues/fees	Expenses	8,700.00
1500-52-3700	Admin-education & training	Expenses	500.00
1500-53-1100	Admin-general supplies	Expenses	1,000.00
1510-52-1200	Fin. admin-professional fees	Expenses	5,200.00
1510-53-1100	Fin. admin-general supplies	Expenses	800.00
1565-51-2200	Buildings-payroll taxes	Expenses	1,900.00
1565-52-2130	Buildings-custodial	Expenses	6,200.00
1565-52-2140	Bldg/Grounds - lawn care	Expenses	18,000.00
1565-52-2200	Bldg repairs/maint	Expenses	5,000.00
1565-52-3100	Insurance	Expenses	25,000.00
1565-53-1100	Buildings-general supplies	Expenses	1,500.00
1565-53-1230	Gen Govn/Building utilities	Expenses	10,000.00
2650-51-1000	Court/Police Admin wages	Expenses	35,360.00
2650-51-2200	Court/Police Adm-payroll taxes	Expenses	2,705.00
2650-52-1200	Municipal court-professional	Expenses	6,000.00
2650-52-2200	Municipal court-wages	Expenses	3,000.00
2650-52-3700	Judge training	Expenses	1,200.00
3210-51-1000	Police-chief wages	Expenses	42,000.00
3210-51-2200	Police-chief payroll taxes	Expenses	3,213.00
3210-52-3700	Police-chief training	Expenses	1,000.00
3220-51-1000	Police Patrol wages	Expenses	80,000.00
3220-51-2200	police patrol payroll tax	Expenses	6,120.00
3220-51-2600	citation-add-on's	Expenses	40,000.00

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3220-52-2200	Police-patrol repairs	Expenses	2,000.00
3220-52-3200	Police-patrol communications	Expenses	5,000.00
3220-52-3500	Police-patrol travel	Expenses	500.00
3220-52-3700	Police-training	Expenses	1,000.00
3220-53-1100	Police-general supplies	Expenses	7,500.00
3220-53-1270	Police-patrol gas & oil	Expenses	9,500.00
3220-54-2500	Police- equip.	Expenses	34,077.00
3520-51-1000	Fire-wages	Expenses	9,200.00
3520-51-2200	Fire-payroll taxes	Expenses	643.00
3520-52-2200	Fire-repairs/maintenance	Expenses	1,000.00
3520-52-3200	fire communications	Expenses	1,500.00
3520-52-3700	Education & Training	Expenses	1,250.00
3520-53-1100	Fire-supplies	Expenses	5,000.00
3520-53-1230	Fire-utilities	Expenses	1,200.00
3520-53-1270	Fire-gas & oil	Expenses	1,500.00
3520-54-2500	Fire-equipment	Expenses	1,000.00
4200-51-1001	Street Lawncare	Expenses	18,000.00
4200-51-2200	Streets-payroll taxes	Expenses	2,705.00
4200-52-2200	Public Works-repairs/maint	Expenses	3,000.00
4200-52-3200	Streets-communications	Expenses	200.00
4200-52-3700	Streets-training	Expenses	500.00
4200-53-1100	Streets-general supplies	Expenses	1,400.00
4200-53-1230	Public Work-electricity	Expenses	2,600.00
4200-53-1270	gasoline/oil	Expenses	1,500.00
4260-52-2200	Street repairs/maint	Expenses	5,000.00
4260-53-1230	Street lights-electricity	Expenses	20,000.00
5432-52-1300	Health & welfare-Sr. assist	Expenses	2,300.00
6100-52-2210	XMas/community involvement	Expenses	3,860.00
6100-53-1230	Recreation-elec ball field	Expenses	1,800.00
6100-53-1231	Recreation-utilities/ gym	Expenses	3,000.00
6100-53-1232	pump/Pavilion/rec.208	Expenses	500.00
6123-52-2200	recreation maint/repairs	Expenses	400.00
6220-53-1230	Parks-Village Green lights	Expenses	1,300.00
8000-58-1000	Debt service-principal	Expenses	6,520.00
8000-58-2000	Debt service-interest	Expenses	3,823.00
	Revenue		581,522.00
	- Expenses		-581,522.00
	Net Income		0.00