

	Line Item	2018 BUDGET	2018 EST ACTUALS	BUDGET FYR 2019	2019 INCREASE OVER 2018
REVENUES					
Taxes	031	1,934,000	2,128,363	2,073,700	107%
Licenses and Permits	032	108,000	119,018	117,300	109%
Intergovernmental Revenue	033	-	-	-	0%
Charges for Services	034	298,200	285,384	347,200	116%
Fines & Forfeitures	035	257,600	234,614	233,600	91%
Investment Interest	036	2,000	2,863	2,800	140%
Miscellaneous Revenue	038	39,000	32,627	32,000	82%
Other Financing Sources	034	2,000	-	-	0%
Water/Sewer	400	1,295,800	1,360,507	1,438,300	111%
SPLOST	320	660,200	750,200	700,200	106%
TOTAL REVENUES		4,596,800	4,913,576	4,945,100	108%
EXPENSES					
Mayor And Council	130	31,100	28,575	26,500	85%
General Administrative	150	519,600	505,566	509,600	98%
General Govt Bldgs & Plant	156	46,200	74,300	52,000	113%
Police	300	853,300	859,528	930,900	109%
Municipal Court	265	132,400	125,140	129,000	97%
Fire	350	421,000	446,244	566,100	134%
Streets	400	506,300	475,923	498,700	98%
Senior Citizens	550	63,500	63,213	62,800	99%
Recreation	610	39,700	61,824	11,800	30%
Thunderbolt Museum	660	18,200	13,233	14,700	81%
Zoning Board/Commission	741	9,500	5,823	4,500	47%
Water/Sewer	400	1,409,900	1,338,807	1,438,300	102%
SPLOST	320	627,000	612,700	2,032,000	324%
TOTAL EXPENDITURES		4,677,700	4,610,876	6,276,900	134%

NET (REVENUE LESS EXPENSES)		(80,900)	302,700	(1,331,800)
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GENERAL FUND REVENUE		2,640,800	2,802,869	2,806,600
GENERAL FUND EXPENSES		2,640,800	2,659,369	2,806,600

WATER/SEWER REVENUE		1,295,800	1,360,507	1,438,300
WATER/SEWER EXPENSES		1,409,900	1,338,807	1,438,300

SPLOST REVENUE		660,200	750,200	700,200
SPLOST EXPENSES		627,000	612,700	2,032,000

GENERAL FUND REVENUE

Revenues						
	Line Item	2018 BUDGET	2018 ESTIMATED ACTUALS	BUDGET VARIANCE	2019 BUDGET	% of 2018 Budget
031 TAXES						
REAL PROPERTY - CURR	31101	619,000	619,000	100%	620,000	100%
REAL PROPERTY - PRIOR	31103	-	812	#DIV/0!	900	#DIV/0!
MOTOR VEHICLE TAX	31131	8,000	6,875	86%	6,900	86%
MOBILE HOME TAX	31132	3,000	3,206	107%	3,500	117%
INTANGIBLE TAX	31134	18,000	8,899	49%	8,900	49%
REAL ESTATE TRANSFER	31160	4,000	5,375	134%	5,300	133%
FRANCHISE FEE UTILIT	31179	165,000	224,000	136%	222,000	135%
RECORDING TAX/TVAT	31315	66,000	78,626	119%	80,000	121%
LOCAL OPTION SALES &	31310	813,000	925,000	114%	880,000	108%
ALCOHOLIC BEVERAGE T	31420	43,000	40,174	93%	40,000	93%
LOCAL OPTION MIXED D	31430	15,000	15,863	106%	15,000	100%
ENERGY EXCISE	31440	18,000	17,514	97%	19,000	106%
INSURANCE PREMIUM TA	31620	158,000	180,765	114%	170,000	108%
TAX INTEREST / PENAL	31990	4,000	2,254	56%	2,200	55%
		1,934,000	2,128,363	110%	2,073,700	107%
032 Licenses and Permits						
ALCOHOLIC BEVERAGE L	32115	22,000	22,000	100%	19,300	88%
GEN BUS LIC - INSURA	32122	8,000	7,790	97%	8,000	100%
BUSINESS LICENSES	32129	52,000	59,635	115%	59,000	113%
HM OCC/PR CARE HM RE	32191	4,000	6,040	151%	6,000	150%
REZONING/APPEAL/SIGN	32224	-	745	#DIV/0!	-	#DIV/0!
BUILDING PERMITS	32310	22,000	22,768	103%	25,000	114%
PLUMBING INSPECTION	32313	-	-	#DIV/0!	-	#DIV/0!
ELECTRICAL INSPECTIO	32314	-	40	#DIV/0!	-	#DIV/0!
MECHANICAL INSPECTIO	32316	-	-	#DIV/0!	-	#DIV/0!
GREASE TRAP	32315	-	-	#DIV/0!	-	#DIV/0!
ADVERTISING	31804	-	-	#DIV/0!	-	#DIV/0!
TOTAL LIC. & PERMIT REVENUE		108,000	119,018	110%	117,300	109%
033 INTERGOVERNMENTAL REVENUE						
STATE GRANT	33412	-	-	#DIV/0!	-	#DIV/0!
GMA GRANT	33603	-	-	#DIV/0!	-	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUE		-	-	#DIV/0!	-	#DIV/0!
034 CHARGES FOR SERVICES						
CNT FORCE	33600	76,000	60,579	80%	69,000	91%
PLAN / DEV APPLICATI	34135	-	840	#DIV/0!	-	#DIV/0!
ENERGY EXCISE	34140	-	-	#DIV/0!	-	#DIV/0!
SPEC POL SVC - ACCID	34212	10,000	11,765	118%	11,000	110%
SPECIAL SERVICE DISTRICT - FIRE SUBSCRIPTION	34220	2,200	2,200	100%	2,200	100%
RETURNED CHECK FEES	34930	-	-	#DIV/0!	-	#DIV/0!
ADMIN SERVICES TO WATER / SEWER FUND	34990	210,000	210,000	100%	265,000	126%
TOTAL CHARGES FOR SERVICES		298,200	285,384	96%	347,200	116%
035 FINES & FOREFEITURES						
FINES	35100	158,000	120,000	76%	120,000	76%
ADMIN FEE	35101	8,000	7,300	91%	7,600	95%
TECHNOLOGY FEE	35102	-	-	#DIV/0!	-	#DIV/0!
CONTEMPT FEE	35103	23,000	15,600	68%	15,600	68%
MISCELLANEOUS	35104	-	9	#DIV/0!	-	#DIV/0!
COPY FEE	35105	-	-	#DIV/0!	-	#DIV/0!
EXPUNGMENT FEE	35106	-	-	#DIV/0!	-	#DIV/0!
NSF CHECK FEE	35107	-	-	#DIV/0!	-	#DIV/0!
NOTARY FEE	35108	-	-	#DIV/0!	-	#DIV/0!
INDIGENT DEFENSE APPLICATION	35109	500	100	20%	200	40%
INDIGENT DEFENSE FUND	35110	-	-	#DIV/0!	-	#DIV/0!
STATE REPORT PROCESSING FEE	35111	-	-	#DIV/0!	-	#DIV/0!
PROBATION PAYMENTS	35112	68,000	91,583	135%	90,200	133%
INTEREST	36100	100	22	22%	-	#DIV/0!

TOTAL FINES & FORFEITURES		257,600	234,614	91%	233,600	91%
036 INVESTMENT INCOME						
INVESTMENT INTEREST	36100	2,000	2,863	143%	2,800	140%
TOTAL INVESTMENT INCOME		2,000	2,863	143%	2,800	140%
038 MISCELLANEOUS REVENUE						
EQUIP / PROP RENTAL	38100	37,000	29,510	80%	30,000	81%
MISCELLANEOUS	38900	2,000	3,117	156%	2,000	100%
FESTIVAL DONATIONS	38906	-	-	#DIV/0!	-	
INSURANCE REIMBURSEM	38902	-	-	#DIV/0!	-	
INSURANCE REFUND	38908	-	-	#DIV/0!	-	
POLICE FORFEITURE	38911	-	-	#DIV/0!	-	
TOTAL MISCELLANEOUS REVENUE		39,000	32,627	84%	32,000	82%
039 OTHER FINANCING SOURCES						
EQUIPMENT SALES	39210	2,000	-	0%	-	
DONATIONS	37105	-	-	#DIV/0!	-	
INTERFUND	39350	-	-	#DIV/0!	-	
TOTAL OTHER FINANCING SOURCES		2,000	-		-	
TOTAL GENERAL FUND REVENUE		2,640,800	2,802,869	106%	2,806,600	106%

ENTERPRISE FUND REVENUE

034 CHARGES FOR SERVICES		2018 Budget	2018 Estimated Actuals	Budget Variance	2019 Budget	% of 2018 Budget
34411	GARBAGE FEES	245,000	238,112	97%	270,000	110%
34417	TRASH PICK-UP					#DIV/0!
34418	PENALTIES - GARBAGE					#DIV/0!
34419	GARBAGE CART FEES	3,600	3,690	103%	3,700	103%
34420	REPLACEMENT CART FEE					#DIV/0!
44211	WATER TAP FEES		3,000			#DIV/0!
44212	UNMETERED WATER / MI					#DIV/0!
44213	WATER METERS		900			#DIV/0!
44215	WATER RENTS	295,000	314,723	107%	329,000	112%
44216	WATER SERVICE CHARGE					#DIV/0!
44233	SEWER SERVICE CHARGE					#DIV/0!
44234	SEWER TAP FEES		3,000			#DIV/0!
44236	SEWER RENTS	710,000	755,309	106%	791,000	111%
TOTAL CHARGES FOR SERVICES		1,253,600	1,318,734	105%	1,393,700	111%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	200	88	44%	100	50%
TOTAL INVESTMENT INCOME		200	88	44%	100	50%

038 MISCELLANEOUS REVENUE

38100 RENTS & ROYALTIES						
38100	EQUIP / PROP RENTAL	13,700	13,692		13,700	100%
38900	MISCELLANEOUS	1,000	500	50%	500	50%
38903	RETURNED CHECK FEES	300	250	83%	300	100%
38904	IMPACT FEE					#DIV/0!
38907	WATER & SEWER PENALT	18,000	17,988	100%	20,000	111%
38910	CUT OFF FEES	9,000	9,255	103%	10,000	111%
39210	EQUIPMENT SALES					#DIV/0!
TOTAL MISCELLANEOUS REVENUE		42,000	41,685	99%	44,500	106%

39120	INTERFUND	-	-		-	
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WATER & SEWER FUND		1,295,800	1,360,507	105%	1,438,300	111%
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CAPITAL PROJECTS (SPLOST) REVENUE

2019 SPLOST BUDGET

		2018 Budget	2018 Estimated Actuals	Budget Variance	2019 Budget	% of 2018 Budget
11117	SPLOST - GREENSPACE	-	-	-	-	
11116	SPLOST - FIRE	-	-	-	-	
11130	SPLOST	660,000	750,000	114%	700,000	106%
		-	-	-	-	
TOTAL CHARGES FOR SERVICES		660,000	750,000	114%	700,000	106%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	200	200	100%	200	100%
TOTAL INVESTMENT INCOME		200	200	100%	200	

CAPITAL PROJECTS	660,200	750,200	114%	700,200	106%
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2,032,000 EXPENSES

(1,331,800) NET

*NET DIFFERENCE TO BE ADJUSTED USING COUNCIL APPROPRIATED CONTINGENCY FUNDS

100 General Fund

13100 MAYOR AND COUNCIL

Expenditures	Line Item	2018		Budget Variance %	2019 Budget	% of 2018 Budget	Notes
		2018 Budget	Estimated Actuals				
SALARIES - MAYOR / C	51102	7,800	7,800	100%	7,800	100%	
FICA EXPENSE	51220	600	596	99%	600	100%	
GMEBS RETIREMENT	51240	800	780	98%	1,100	138%	
GENERAL LIABILITY IN	52311	9,500	9,733	102%	10,000	105%	
TRAVEL	52350	1,000	284	28%	500	50%	
DUES & FEES	52360	600	470	78%	500	83%	
SEMINARS/TRAIN MATER	52370	1,000	922	92%	1,000	100%	
MISCELLANEOUS	52392	100	400	400%	100	100%	
HOSTING / ENTERTAINM	52394	1,500	1,359	91%	1,000	67%	
LEGAL NOTICES	52397	1,000	1,000	100%	1,000	100%	
OFFICE SUPPLIES	53110	5,000	2,025	41%	500	10%	
FLOWERS / GIFTS	53112	200	84	42%	200	100%	
SPECIAL PROJECTS**Welcome signs	53120	2,000	3,122	156%	2,200	110%	
TOTAL EXPENDITURES		\$ 31,100	\$ 28,575	92%	\$ 26,500	85%	

100 General Fund

15010 GENERAL AND ADMINISTRATIVE

Expenditures	Line Item	2018			2019 Budget	% of 2018 Budget	Notes
		2018 Budget	Estimated Actuals	Budget Variance %			
SALARIES - REGULAR E	51100	256,000	254,178	99%	250,000	98%	
SALARIES - ATTORNEY	51105	26,000	23,000	88%	26,000	100%	
SALARIES - BUILDING	51106	15,500	15,200	98%	15,700	101%	
Code Enforcement	51108	13,100	13,031	99%	13,500	103%	
GROUP HOSPITAL INSUR	51210	60,000	59,944	100%	57,000	95%	
FICA EXPENSE	51220	21,000	20,969	100%	21,000	100%	
GMEBS RETIREMENT	51240	21,500	21,184	99%	27,100	126%	
STATE UNEMPLOYMENT	51260	3,000	-	0%	-	0%	
WORKERS' COMPENSATIO	51270	3,500	3,640	104%	3,800	109%	
DENTAL PLAN	51290	1,800	1,254	70%	1,600	89%	
VISION	51293	500	363	73%	500	100%	
LIFE INSURANCE	51294	1,700	1,860	109%	1,400	82%	
AUDIT FEES	52120	12,500	11,100	89%	12,500	100%	
REPAIRS & MAINT - BU	52220	-	952	#DIV/0!	-	#DIV/0!	
REPAIRS & MAINT - EQ	52221	-	-	#DIV/0!	-	#DIV/0!	
EXTERMINATING	52222	300	240	80%	300	100%	
REPAIRS & MAINT - VE	52223	-	-	#DIV/0!	-	#DIV/0!	
EQUIP PURCHASE	52232	-	-	#DIV/0!	-	#DIV/0!	
INS AUTO/EQUIP/PROPERTY	52310	2,800	2,835	101%	2,900	104%	
GENERAL LIABILITY IN	52311	11,500	11,731	102%	12,000	104%	
TELEPHONE	52320	4,000	3,526	88%	3,600	90%	
POSTAGE	52321	1,500	1,410	94%	1,500	100%	
CELL PHONE	52322	1,800	1,682	93%	1,700	94%	
TRAVEL	52350	4,000	4,109	103%	4,000	100%	
DUES & FEES	52360	8,000	5,500	69%	5,800	73%	
SEMINARS/TRAIN MATER	52370	3,000	3,000	100%	2,500	83%	
CONTRACT SERVICES	52385	20,000	21,332	107%	22,000	110%	
WEBSITE	52390	1,500	1,159	77%	1,200	80%	
MISCELLANEOUS	52392	500	1,258	252%	500	100%	
HOSTING / ENTERTAINM	52394	300	-	0%	-	0%	
PETTY CASH EXPENSE	52395	-	-	#DIV/0!	-	#DIV/0!	
BANK SERVICE CHARGES	52396	100	-	0%	-	0%	
LEGAL NOTICES	52397	1,500	1,500	100%	1,500	100%	
OFFICE SUPPLIES	53110	3,500	4,023	115%	3,800	109%	
JANITORIAL SUPPLIES	53111	3,000	3,500	117%	3,700	123%	
FLOWERS / GIFTS	53112	200	-	0%	-	0%	
NATURAL GAS	53122	1,000	1,200	120%	1,300	130%	
ELECTRICITY	53123	9,000	8,286	92%	8,400	93%	
GASOLINE/DIESEL	53127	-	-	#DIV/0!	-	#DIV/0!	
SMALL OFFICE / MISC	53160	4,000	2,600	65%	2,800	70%	
C / O - FURNITURE &	54230		-		-	#DIV/0!	
SOFTWARE PURCHASE	54240		-		-	#DIV/0!	
COMPUTER PURCHASE	54241	2,000	-	0%	-	0%	
TOTAL EXPENSES		\$ 519,600	\$ 505,566	97%	\$ 509,600	98%	

100 General Fund

15650 GENERAL GOVERNMENT BUILDINGS & PLANT

Expenditures	Line Item	2018		Budget Variance %	2019 Budget	% of 2018 Budget	Notes
		2018 Budget	Estimated Actuals				
ENGINEERING FEES	52121	-	-	#DIV/0!	-	#DIV/0!	
REPAIRS & MAINT - BU	52220	40,000	62,500	156%	40,000	100%	
STREET & TRAFFIC LIGHTS	53123	3,000	6,000		6,000	200%	
CONTRACT SERVICES	52385	-	5,800		6,000		
CONTINGENCIES	57900	3,200	-		-	0%	
INTEREST - DRAINAGE	58233	-	-				
TOTAL EXPENDITURES		\$ 46,200	\$ 74,300	161%	\$ 52,000	113%	

100 General Fund	265 Municipal Court (Reported as a sub-unit of the Police Department)						
Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
SALARIES - REGULAR E	51100	-					
SALARIES - JUDGES	51101	15,300	14,899	97%	15,500	101%	
CHIEF CLERK	51112	38,000	36,368	96%	38,000	100%	
DEPUTY CLERK	51113	9,000	6,641	74%	7,000	78%	
INDIGT DEF / PROCEC	51114	13,200	12,720	96%	13,100	99%	
GROUP HOSPITAL INSUR	51210	8,000	8,135	102%	7,500	94%	
FICA EXPENSE	51220	4,700	4,372	93%	4,500	96%	
GMEBS RETIREMENT	51240	3,900	3,900	100%	4,100	105%	
WORKERS' COMPENSATIO	51270	1,100	1,563	142%	1,600	145%	
DENTAL PLAN	51290	500	402	80%	500	100%	
VISION	51293	100	88	88%	100	100%	
LIFE INSURANCE	51294	400	372	93%	300	75%	
TECHNICAL / CSI	52133	6,000	4,100	68%	4,200	70%	
AUTO/EQUIP/PROPERTY	52310	1,100	1,134	103%	1,200	109%	
GENERAL LIABILITY IN	52311	1,100	1,189	108%	1,200	109%	
POSTAGE	52321	300	200	67%	300	100%	
TRAVEL	52350	1,000	100	10%	500	50%	
DUES & FEES	52360	300	245	82%	400	133%	
SEMINARS/TRAIN MATER	52370	1,200	550	46%	600	50%	
CONTRACT SERVICES	52385	19,000	21,000	111%	21,000	111%	
MISCELLANEOUS	52392	500	563	113%	500	100%	
PRISONER MEALS	52403	600	652	109%	700	117%	
OFFICE SUPPLIES	53110	2,500	2,500	100%	2,500	100%	
JANITORIAL SUPPLIES	53111	1,700	1,800	106%	1,900	112%	
SMALL OFFICE/MISC	53160	300	600	200%	300	100%	
SOFTWARE PURCHASE	54240	-	-	#DIV/0!		#DIV/0!	
C / O - EQUIPMENT	54250	2,600	1,047	40%	1,500	58%	
CHATHAM COUNTY JAIL	57100	-	-	#DIV/0!		#DIV/0!	
Payments to Others	57305	-	-	#DIV/0!		#DIV/0!	
TOTAL EXPENDITURES		132,400	125,140	95%	129,000	97%	

100 General Fund

32000 POLICE DEPARTMENT

Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
SALARIES - REGULAR E	51100	408,000	405,000	99%	435,000	107%	
SALARIES - CROSSING	51104	-	-	#DIV/0!	-	#DIV/0!	
ADMINISTRATIVE	51107	31,000	30,100	97%	33,000	106%	
GROUP HOSPITAL INSUR	51210	125,000	124,000	99%	160,000	128%	
FICA EXPENSE	51220	39,000	36,000	92%	37,000	95%	
GMEBS RETIREMENT	51240	46,000	45,840	100%	42,200	92%	
STATE UNEMPLOYMENT	51260	-	-			#DIV/0!	
WORKERS' COMPENSATIO	51270	16,000	17,000	106%	18,000	113%	
DENTAL PLAN	51290	4,800	4,200	88%	4,300	90%	
VISION	51293	1,200	958	80%	1,000	83%	
LIFE INSURANCE	51294	4,000	3,901	98%	3,000	75%	
REPAIRS & MAINT - EQ	52221	5,000	5,000	100%	5,000	100%	
EXTERMINATING	52222	300	240	80%	300	100%	
REPAIRS & MAINT - VE	52223	5,000	12,000	240%	10,000	200%	
EQUIP PURCHASE	52232	1,000	1,000	100%	1,000	100%	
CNT	52309	61,000	66,900	110%	69,000	113%	
INS AUTO/EQUIP/PROPERTY	52310	13,000	13,517	104%	14,000	108%	
COMMUNICATION/TELEPHONE	52320	12,500	11,739	94%	13,000	104%	
POSTAGE	52321	200	399	200%	400	200%	
TRAVEL	52350	2,000	2,000	100%	1,500	75%	
DUES & FEES	52360	500	500	100%	500	100%	
SEMINARS/TRAIN MATER	52370	2,000	2,000	100%	1,500	75%	
CONTRACT SERVICES	52385	18,000	17,587	98%	18,000	100%	
WEBSITE	52390	800	660	83%	700	88%	
MISCELLANEOUS	52392	500	500	100%	500	100%	
EMPLOYEE MEDICAL	52393	500	766	153%	900	180%	
HOSTING / ENTERTAINM	52394	200	-	0%	200	100%	
LEGAL NOTICES	52397	400	400	100%	400	100%	
PEACE OFFICER A & B	52406	3,000	2,400	80%	3,000	100%	
AMMUNITION	53107	1,500	1,500	100%	1,500	100%	
OFFICE SUPPLIES	53110	2,000	2,700	135%	2,900	145%	
JANITORIAL SUPPLIES	53111	2,000	2,340	117%	2,500	125%	
FLOWERS / GIFTS	53112	100	100	100%	100	100%	
SUPPLIES	53113	2,800	2,800	100%	2,800	100%	
TIRES/BATTERIES/ASSE	53114	3,500	6,189	177%	6,000	171%	
NATURAL GAS	53122	1,000	1,000	100%	1,100	110%	
ELECTRICITY	53123	9,000	8,561	95%	8,600	96%	
GASOLINE / DIESEL	53127	28,000	27,272	97%	29,000	104%	
INTOXIMETER SUPPLIES**MOV	53153		-			#DIV/0!	
SMALL OFFICE / MISC	53160	500	-	0%	500	100%	
UNIFORMS	53170	2,000	2,459	123%	2,500	125%	
TOTAL EXPENDITURES		853,300	859,528	101%	930,900	109%	

100 General Fund

35000 FIRE DEPARTMENT

Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
SALARIES - REGULAR E	51100	203,000	224,000	110%	300,000	148%	
GROUP HOSPITAL INSUR	51210	60,000	64,105	107%	89,000	148%	
FICA EXPENSE	51220	15,000	15,500	103%	22,000	147%	
GMEBS RETIREMENT	51240	16,500	17,220	104%	26,100	158%	
WORKERS' COMPENSATIO	51270	13,000	13,000	100%	15,000	115%	
DENTAL PLAN	51290	1,400	1,600	114%	2,000	143%	
VISION	51293	300	407	136%	500	167%	
LIFE INSURANCE	51294	1,100	1,271	116%	1,300	118%	
REPAIRS & MAINT - BU	52200	18,000	25,000	139%	18,000	100%	
REPAIRS & MAINT - EQ	52201	7,300	7,300	100%	7,500	103%	
REPAIRS & MAINT - VE	52203	12,000	12,000	100%	13,000	108%	
RESTORE GINNY	52204	-	-	#DIV/0!	-	#DIV/0!	
EXTERMINATING	52222	600	465	78%	600	100%	
EQUIP PURCHASE	52232	4,000	-	0%	2,000	50%	
AUTO/EQUIP/PROPERTY	52310	13,500	13,032	97%	14,000	104%	
COMMUNICATION/TELEPHONE	52320	3,600	3,842	107%	4,000	111%	
CELL PHONE**Moved to 52320	52322	-	-	#DIV/0!	-	#DIV/0!	
TRAVEL	52350	2,000	2,000	100%	2,500	125%	
DUES & FEES	52360	2,000	-	0%	2,000	100%	
SEMINARS/TRAIN MATER	52370	1,500	-	0%	1,500	100%	
CONTRACT SERVICES	52385	4,000	5,500	138%	6,000	150%	
INTERNET	52390	1,000	1,071	107%	1,500	150%	
MISCELLANEOUS	52392	100	249	249%	100	100%	
EMPLOYEE MEDICAL	52393	5,000	5,000	100%	5,000	100%	
HOSTING / ENTERTAINM	52394	1,000	1,000	100%	1,000	100%	
OFFICERS A & B**Moved to 51240	52406	-	-	#DIV/0!	-	#DIV/0!	
OFFICE SUPPLIES	53110	1,000	1,000	100%	1,000	100%	
JANITORIAL SUPPLIES	53111	1,600	1,500	94%	1,500	94%	
FLOWERS / GIFTS	53112	200	200	100%	200	100%	
TOOLS / SUPPLIES	53113	2,000	2,700	135%	2,500	125%	
TIRES/BATTERIES/ASSE	53114	4,500	4,500	100%	4,500	100%	
NATURAL GAS	53122	4,000	3,500	88%	3,700	93%	
ELECTRICITY	53123	9,000	9,500	106%	9,600	107%	
GASOLINE / DIESEL	53127	5,000	5,182	104%	5,000	100%	
UNIFORMS	53170	2,000	2,000	100%	2,000	100%	
SOFTWARE PURCHASE	54240	3,200	-	0%		0%	
COMPUTER PURCHASE	54241	2,600	2,600	100%	1,500	58%	
TOTAL EXPENDITURES		421,000	446,244	106%	566,100	134%	

100 General Fund

42010 STREETS

Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
SALARIES - REG EMP	51100	170,000	151,000	89%	170,000	100%	
GROUP HOSP INS	51210	40,000	40,000	100%	49,000	123%	
FICA EXPENSE	51220	13,000	10,833	83%	12,500	96%	
GMEBS RETIREMENT	51240	18,000	17,712	98%	16,100	89%	
WORKERS COMP	51270	11,000	11,140	101%	12,000	109%	
DENTAL PLAN	51290	1,500	1,404	94%	1,600	107%	
VISION PLAN	51293	500	269	54%	500	100%	
LIFE INSURANCE	51294	1,200	1,323	110%	1,100	92%	
REPAIRS & MAINT - EQ	52201	5,000	5,000	100%	5,000	100%	
REPAIRS & MAINT - VE	52203	4,000	4,125	103%	4,500	113%	
REPAIRS & MAINT BLDG	52220	3,000	3,000	100%	3,000	100%	
EXTERMINATING	52222	200	194	97%	200	100%	
EQUIP PURCHASE / LEA	52232	1,500	-	0%	1,500	100%	
AUTO/EQUIP/PROPERTY INS	52310	10,000	11,446	114%	12,000	120%	
GENERAL LIABILITY INSURANCE	52311	2,600	2,720	105%	2,800	108%	
TELEPHONE	52320	600	352	59%	500	83%	
CELL PHONE	52322	2,000	2,383	119%	2,400	120%	
EQUIPMENT RENTAL	52324	1,500	-	0%	1,500	100%	
TRAVEL	52350	600	-	0%	600	100%	
DUES & FEES**NEW LINE FOR CORE MPO	52360	3,500	3,500	100%	3,500	100%	
SEMINARS/TRAIN MAT	52370	1,500	1,500	100%	1,500	100%	
CONTRACT SERVICES	52385	65,000	82,000	126%	68,500	105%	
PAVING	52386	10,000	2,000	20%	5,000	50%	
WEBSITE	52390	1,400	1,331	95%	1,400	100%	
MISC	52392	500	1,326	265%	500	100%	
OFFICE SUPPLIES	53110	500	550	110%	600	120%	
JANITORIAL SUPPLIES	53111	200	82	41%	200	100%	
TOOLS / SUPPLIES	53113	5,000	6,589	132%	6,000	120%	
TIRES/BATTERIES/ASSE	53114	4,000	4,000	100%	4,000	100%	
ELECTRICITY**Includes street lights moved from	53123	65,000	64,544	99%	66,000	102%	
GASOLINE / DIESEL	53127	2,500	4,400	176%	3,500	140%	
UNIFORMS	53170	1,000	1,200	120%	1,200	120%	
STORMWATER	54145	60,000	40,000	67%	40,000	67%	
COMPUTER PURCHASE	54241						
TOTAL EXPENDITURES		506,300	475,923	94%	498,700	98%	

100 General Fund

55000 SENIOR CITIZENS

Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
REPAIRS & MAINT - BU	52200	2,000	2,400	120%	2,000	100%	
REPAIRS & MAINT - EQUIPMENT	52221	-	-	#DIV/0!		#DIV/0!	
EXTERMINATING	52222	300	240	80%	300	100%	
AUTO/EQUIP/PROPERTY	52310	900	945	105%	1,000	111%	
DUES & FEES	52360	48,000	48,000	100%	48,000	100%	
CONTRACT SERVICES	52385	1,000	500	50%	500	50%	
OFFICE SUPPLIES	53110	100	200	200%	-	0%	
JANITORIAL SUPPLIES	53111	3,600	3,162	88%	3,300	92%	
TOOLS / SUPPLIES	53113	100	291	291%	200	200%	
NATURAL GAS	53122	2,500	2,475	99%	2,500	100%	
ELECTRICITY	53123	5,000	5,000	100%	5,000	100%	
TOTAL EXPENDITURES		63,500	63,213	100%	62,800	99%	

100 General Fund

61000 RECREATION

Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
EXTERMINATING	52222	600	586	98%	600	100%	
EQUIP PURCHASE / LEA	52232					#DIV/0!	
AUTO/EQUIP/PROPERTY	52310	1,000	1,035	104%	1,100	110%	
CONTRACT SERVICES	52385	4,000	1,715	43%	2,000	50%	
HONEY PARK REPAIRS	52362	4,000	3,267	82%	2,000	50%	
NELLIE JOHNSON REPAIRS	52363	2,000	100	5%	2,000	100%	
THOMSON PARK REPAIRS	52364	23,000	53,000	230%	1,000	4%	
CESSARONI FIELD	52365	2,000	100	5%	1,000	50%	
JANITORIAL SUPPLIES	53111	100	85	85%	100	100%	
TOOLS / SUPPLIES	53113	2,000	1,000	50%	1,000	50%	
ELECTRICITY	53123	1,000	936	94%	1,000	100%	
TOTAL EXPENDITURES		39,700	61,824	156%	11,800	30%	

100 General Fund

66000 THUNDERBOLT MUSEUM

Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
REPAIRS & MAINT - BU	52200	7,000	1,084	15%	3,000	43%	
EXTERMINATING	52222	300	240	80%	300	100%	
EQUIP PURCHASE / LEA	52232	1,200	1,307	109%	-	0%	
AUTO/EQUIP/PROPERTY	52310	900	1,175	131%	1,200	133%	
TELEPHONE	52320	900	794	88%	900	100%	
POSTAGE	52321	300	300	100%	300	100%	
CONTRACT SERVICES	52385	1,000	177	18%	500	50%	
INTERNET/WEBSITE	52390	1,100	1,032	94%	1,100	100%	
OFFICE SUPPLIES	53110	700	1,418	203%	1,500	214%	
JANITORIAL SUPPLIES	53111	500	420	84%	500	100%	
NATURAL GAS	53122	2,300	2,643	115%	2,700	117%	
ELECTRICITY	53123	2,000	2,643	132%	2,700	135%	
TOTAL EXPENDITURES		18,200	13,233	73%	14,700	81%	

100 General Fund		74100 ZONING BOARD / COMMISSION					
Expenditures	Line Item	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
Legal Notices	52397	500	500		500	100%	
Travel	52350	-	-			#DIV/0!	
Seminars/Training	52370	1,000	1,000		500	50%	
Contract Services	52385	3,000	3,000		2,500	83%	
Salaries	51100	5,000	1,323		1,000	20%	
TOTAL EXPENSES		9,500	5,823	-	4,500	47%	

450 Sanitation							
Code	Account	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
51117	ADMIN FEES	40,000	40,000	100%	50,000	125%	
52120	Audit Fees					#DIV/0!	
52203	REPAIRS & MAINT - VE					#DIV/0!	
52211	LANDFILL FEES					#DIV/0!	
52232	EQUIP PURCHASE / LEA	1,000		0%		0%	
52235	SANI/TRUCK LEASE PAY					#DIV/0!	
52310	AUTO/EQUIP/PROPERTY INS	5,900	6,410	109%	6,500	110%	
52320	TELEPHONE					#DIV/0!	
52385	CONTRACT SERVICES	228,000	233,424	102%	235,000	103%	
53113	TOOLS / SUPPLIES	1,000		0%		0%	
Total Sanitation		275,900	279,834	101%	291,500	106%	

430 Sewer							
Code	Account	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
51117	ADMIN SVCS FROM GENERAL FUND	50,000	50,000	100%	75,000	150%	
52203	SEWER TREATMENT FEES	690,000	615,000	89%	640,000	93%	
52221	REPAIRS & MAINT - EQ	2,500		0%		0%	
52226	FORCE MAIN REPAIRS	15,000		0%		0%	
52310	AUTO / EQUIP / PROPERTY INC	11,000	11,504	105%	12,000	109%	
52360	DUES & FEES	500	299	60%	400	80%	
52385	CONTRACT SERVICES	20,000	40,358	202%	40,000	200%	
53113	TOOLS / SUPPLIES	2,000	344	17%	1,000	50%	
53122	NATURAL GAS	500	302	60%	400	80%	
53123	ELECTRICITY	26,000	23,574	91%	25,000	96%	
53127	GASOLINE / DIESEL	1,000		0%		0%	
54147	C / O -DOWNING LIFT	3,000	4,437	148%	4,000	133%	
54148	C/O - PUMP STATION D	-			4,000	#DIV/0!	
54149	C/O - PUMP STAT ROBE	4,000	611	15%	4,000	100%	
54150	C/O - PUMP STATION MECH	2,000		0%	4,000	200%	
54240	SOFTWARE PURCHASE	500				0%	
54241	COMPUTER PURCHASE	-				#DIV/0!	
54252	EQUIPMENT PURCHASES	2,000		0%	1,000	50%	
58132	G E F A LOAN					#DIV/0!	
58231	INTEREST - G E F A L					#DIV/0!	
TOTAL WASTE WATER Sewer		830,000	746,429	90%	810,800	98%	

440 WATER							
Code	Account	2018 Budget	2018 Estimated Actuals	Budget Variance %	2019 Budget	% of 2018 Budget	Notes
51117	ADMIN SVCS FROM GENERAL FUND	120,000	120,000	100%	140,000	117%	
51270	WORKERS' COMPENSATIO	5,000		0%	-	0%	
52120	AUDIT FEES	12,500	11,100	89%	12,500	100%	
52121	ENGINEERING FEES	2,500		0%	2,200	88%	

52124	WATER SAMPLE FEES					#DIV/0!	
52134	WATER SAMPLES	700	149	21%	1,000	143%	
52221	REPAIRS & MAINT - EQ	3,000		0%	2,000	67%	
52227	TANK CLN & COAT MAIN	17,000	12,532	74%	15,000	88%	
52228	PUMP REPAIRS	10,000		0%	7,000	70%	
52237	WELL REPAIRS	2,000		0%	2,000	100%	
52310	AUTO/EQUIP/PROPERTY	8,000	8,507	106%	8,700	109%	
52320	TELEPHONE	1,200	1,223	102%	1,300	108%	
52324	EQUIPMENT RENTAL	1,000		0%	1,000	100%	
52360	DUES & FEES	500	299	60%	300	60%	
52370	SEMINARS / TRAINING MATERIALS	1,000		0%	400	40%	
52385	CONTRACT SERVICES	25,000	68,457	274%	50,000	200%	
52386	OMI	-				#DIV/0!	
52391	PURCHASED WATER CITY OF SAV	50,000	66,548	133%	50,000	100%	
52392	MISCELLANEOUS	100	260	260%	100	100%	
52396	BANK SERVICE CHARGES		49			#DIV/0!	
52397	LEGAL NOTICES					#DIV/0!	
52398	CASH OVER / SHORT					#DIV/0!	
53113	TOOLS / SUPPLIES	9,000	5,000	56%	5,000	56%	
53114	TIRES/BATTERIES/ASSE	2,500		0%	2,500	100%	
53117	CHLORINE	3,000	1,740	58%	2,000	67%	
53118	CLEANING & CHEMICAL					#DIV/0!	
53122	NATURAL GAS					#DIV/0!	
53123	ELECTRICITY	20,000	16,680	83%	17,000	85%	
53127	GASOLINE / DIESEL	2,000		0%		0%	
54120	C/O - IMPROVEMENTS					#DIV/0!	
54146	MPC WATER QLTY PLNG					#DIV/0!	
54151	METERS PURCHASED	2,000		0%	2,000	100%	
54152	EPD DRINKING WATER P					#DIV/0!	
54240	SOFTWARE PURCHASE					#DIV/0!	
54241	COMPUTER PURCHASE	1,000			1,000	100%	
54252	EQUIPMENT PURCHASES	5,000		0%	1,000	20%	
56100	DEPRECIATION EXPENSE					#DIV/0!	
57900	CONTINGENCIES	-		#DIV/0!	12,000	#DIV/0!	
TOTAL WATER		304,000	312,544	103%	336,000	111%	
COMBINED UTILITIES FUND		1,409,900	1,338,807	95%	1,438,300	102%	

320 Capital Projects Fund

Expenditures	Line Item	2018 BUDGET	2018 ESTIMATED ACTUALS	Budget Variance %	2019 BUDGET	% of 2018 Budget	Notes
OTHER FINANCING USES							
BANK SERVICE CHARGES	52396	-	-				
C/O - IMPROVEMENTS	54120	55,000	85,000	155%	55,000	100%	
TRANSFER TO FUND 410	61141	-	-				
Subtotal Other Financing Uses		55,000	85,000	155%	55,000	100%	
Public Works:							
PW Trucks:		-	-				
Subtotal PW:		-	-		-		
FIRE DEPARTMENT							
EQUIP PURCHASE / LEA	52232	57,000	35,700	63%	22,000	39%	
CONTRACT SERVICES	52385	-	-				
BANK SERVICE CHARGES	52396	-	-				
C / O - VEHICLES	54221	-	-				
C / O - FURNITURE &	54230	-	-				
C / O - EQUIPMENT	54250	55,000	42,000	76%	405,000	736%	
1998 G O BOND	58110	-	-				
OTHER FINANCING USES	61100	-	-				
Subtotal Fire Department		112,000	77,700	69%	427,000	381%	
OTHER CAPITAL PROJEC							
NEW WELL	54159	-	-				
CONTRACT SERVICES	52385	-	-				
1998 G O BOND	58110	-	-				
1.4M DRAINAGE - LOAN	58130	-	-				
GO Bond Interest	58210	-	-				
Hydrant Replacement	54141	5,000	-	0%	5,000	100%	
Regular Meters	54151	5,000	-	0%	5,000	100%	
Water Line	54154	450,000	450,000	100%	1,540,000	342%	
Subtotal Other Capital Projects		460,000	450,000	98%	1,550,000	337%	
DRAINAGE PROJECTS							
ARCHITECT / ENGINEER	52122	-	-				
C/O - DRAINAGE PH V-	54140	-	-				
Subtotal Drainage Projects		-	-		-		
W E HONEY PARK							
REPAIRS & MAINTENANC	52225	-	-				
C/O-RESTROOM @ W E H	54141	-	-				
Subtotal W. E. Honey Park		-	-		-		
TOTAL EXPENSES		627,000	612,700	98%	2,032,000	324%	