

	Line Item	2018 BUDGET	2018 EST ACTUALS	BUDGET FYR 2019	2020 INCREASE OVER 2019
REVENUES					
Taxes	031	2,073,700	2,181,713	2,174,700	105%
Licenses and Permits	032	117,300	117,246	117,400	100%
Intergovernmental Revenue	033	-	-	-	0%
Charges for Services	034	347,200	293,539	392,800	113%
Fines & Forfeitures	035	233,600	196,016	198,000	85%
Investment Interest	036	2,800	2,910	2,900	104%
Miscellaneous Revenue	038	32,000	30,785	30,700	96%
Other Financing Sources	034	-	1,167	-	0%
Water/Sewer	400	1,438,300	1,500,696	1,521,300	106%
SPLOST	320	700,200	750,881	120,050	17%
TOTAL REVENUES		4,244,900	4,324,073	4,557,850	107%
EXPENSES					
Mayor And Council	130	26,500	31,439	23,500	89%
General Administrative	150	509,600	489,309	538,900	106%
General Govt Bldgs & Plant	156	52,000	56,360	29,800	57%
Police	300	930,900	894,032	976,100	105%
Municipal Court	265	129,000	123,381	139,600	108%
Fire	350	566,100	552,343	570,600	101%
Streets	400	498,700	517,222	541,400	109%
Senior Citizens	550	62,800	68,510	64,300	102%
Recreation	610	11,800	9,807	14,400	122%
Thunderbolt Museum	660	14,700	14,647	12,800	87%
Zoning Board/Commission	741	4,500	4,521	5,100	113%
Water/Sewer	400	1,438,300	1,430,897	1,521,300	106%
SPLOST	320	2,032,000	2,380,000	30,000	1%
TOTAL EXPENDITURES		6,276,900	6,572,467	4,467,800	71%

NET (REVENUE LESS EXPENSES)		(2,032,000)	(2,248,394)	90,050
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GENERAL FUND REVENUE		2,806,600	2,823,377	2,916,500
GENERAL FUND EXPENSES		2,806,600	2,761,570	2,916,500

WATER/SEWER REVENUE		1,438,300	1,500,696	1,521,300
WATER/SEWER EXPENSES		1,438,300	1,430,897	1,521,300

SPLOST REVENUE		700,200	750,881	120,050
SPLOST EXPENSES		2,032,000	2,380,000	30,000

GENERAL FUND REVENUE

Revenues							
	Line Item	2019 BUDGET	2019 ESTIMATED ACTUALS	BUDGET VARIANCE	2020 BUDGET	% of 2019 Budget	
031 TAXES							
REAL PROPERTY - CURR	31101	620,000	642,000	104%	642,000	104%	
REAL PROPERTY - PRIOR	31103	900	1,650	183%	1,600	178%	
MOTOR VEHICLE TAX	31131	6,900	14,000	203%	12,000	174%	
MOBILE HOME TAX	31132	3,500	3,979	114%	3,900	111%	
INTANGIBLE TAX	31134	8,900	8,845	99%	8,700	98%	
REAL ESTATE TRANSFER	31160	5,300	6,378	120%	6,200	117%	
FRANCHISE FEE UTILIT	31179	222,000	198,129	89%	198,000	89%	
RECORDING TAX/TVAT	31315	80,000	79,196	99%	79,000	99%	
LOCAL OPTION SALES &	31310	880,000	960,000	109%	958,000	109%	
ALCOHOLIC BEVERAGE T	31420	40,000	37,867	95%	37,000	93%	
LOCAL OPTION MIXED D	31430	15,000	17,046	114%	17,000	113%	
ENERGY EXCISE	31440	19,000	18,000	95%	18,000	95%	
INSURANCE PREMIUM TA	31620	170,000	192,000	113%	191,000	112%	
TAX INTEREST / PENAL	31990	2,200	2,624	119%	2,300	105%	
		2,073,700	2,181,713	105%	2,174,700	105%	
032 Licenses and Permits							
ALCOHOLIC BEVERAGE L	32115	19,300	20,800	108%	21,000	109%	
GEN BUS LIC - INSURA	32122	8,000	7,160	90%	7,000	88%	
BUSINESS LICENSES	32129	59,000	56,579	96%	57,000	97%	
HM OCC/PR CARE HM RE	32191	6,000	3,450	58%	3,400	57%	
REZONING/APPEAL/SIGN	32224	-	100	#DIV/0!	-	0%	
BUILDING PERMITS	32310	25,000	29,037	116%	29,000	116%	
PLUMBING INSPECTION	32313	-	-	#DIV/0!	-	0%	
ELECTRICAL INSPECTIO	32314	-	120	#DIV/0!	-	0%	
MECHANICAL INSPECTIO	32316	-	-	#DIV/0!	-	0%	
GREASE TRAP	32315	-	-	#DIV/0!	-	0%	
ADVERTISING	31804	-	-	#DIV/0!	-	0%	
TOTAL LIC. & PERMIT REVENUE		117,300	117,246	100%	117,400	100%	
033 INTERGOVERNMENTAL REVENUE							
STATE GRANT	33412	-	37,070	#DIV/0!	-	-	
GMA GRANT	33603	-	4,621	#DIV/0!	-	-	
TOTAL INTERGOVERNMENTAL REVENUE		-	-	#DIV/0!	-	-	
034 CHARGES FOR SERVICES							
CNT FORCE	33600	69,000	16,283	24%	65,000	94%	
PLAN / DEV APPLICATI	34135	-	1,600	#DIV/0!	300	0%	
ENERGY EXCISE	34140	-	-	#DIV/0!	-	0%	
SPEC POL SVC - ACCID	34212	11,000	8,531	78%	9,000	82%	
SPECIAL SERVICE DISTRICT - FIRE SUBSCRIPTION	34220	2,200	2,100	95%	3,500	159%	
RETURNED CHECK FEES	34930	-	25	#DIV/0!	-	0%	
ADMIN SERVICES TO WATER / SEWER FUND	34990	265,000	265,000	100%	315,000	119%	
TOTAL CHARGES FOR SERVICES		347,200	293,539	85%	392,800	113%	
035 FINES & FOREFEITURES							
FINES	35100	120,000	125,000	104%	125,500	105%	
ADMIN FEE	35101	7,600	6,300	83%	6,500	86%	
TECHNOLOGY FEE	35102	-	-	0%	-	0%	
CONTEMPT FEE	35103	15,600	6,500	42%	6,500	42%	
MISCELLANEOUS	35104	-	-	0%	-	0%	
COPY FEE	35105	-	-	0%	-	0%	
EXPUNGMENT FEE	35106	-	-	0%	-	0%	
NSF CHECK FEE	35107	-	-	0%	-	0%	
NOTARY FEE	35108	-	-	0%	-	0%	
INDIGENT DEFENSE APPLICATION	35109	200	500	250%	500	250%	
INDIGENT DEFENSE FUND	35110	-	-	0%	-	0%	
STATE REPORT PROCESSING FEE	35111	-	-	0%	-	0%	
PROBATION PAYMENTS	35112	90,200	57,700	64%	59,000	65%	
INTEREST	36100	-	16	0%	-	0%	
TOTAL FINES & FORFEITURES		233,600	196,016	84%	198,000	85%	
036 INVESTMENT INCOME							
INVESTMENT INTEREST	36100	2,800	2,910	104%	2,900	104%	
TOTAL INVESTMENT INCOME		2,800	2,910	104%	2,900	104%	
038 MISCELLANEOUS REVENUE							
EQUIP / PROP RENTAL	38100	30,000	28,115	94%	28,000	93%	
MISCELLANEOUS	38900	2,000	2,669	133%	2,700	135%	
FESTIVAL DONATIONS	38906	-	-	#DIV/0!	-	0%	
INSURANCE REIMBURSEM	38902	-	-	#DIV/0!	-	0%	
INSURANCE REFUND	38908	-	-	#DIV/0!	-	0%	
POLICE FORFEITURE	38911	-	-	#DIV/0!	-	0%	
TOTAL MISCELLANEOUS REVENUE		32,000	30,785	96%	30,700	96%	
039 OTHER FINANCING SOURCES							
EQUIPMENT SALES	39210	-	667	#DIV/0!	-	0%	
DONATIONS	37105	-	500	#DIV/0!	-	0%	
INTERFUND	39350	-	-	#DIV/0!	-	0%	
TOTAL OTHER FINANCING SOURCES		-	1,167		-		
TOTAL GENERAL FUND REVENUE		2,806,600	2,823,377	101%	2,916,500	104%	

2,916,500 Total Expenses

- NET

ENTERPRISE FUND REVENUE

034 CHARGES FOR SERVICES		2019 Budget	2019 Estimated Actuals	Budget Variance	2020 Budget	% of 2019 Budget
34411	GARBAGE FEES	270,000	272,155	101%	282,000	104%
34417	TRASH PICK-UP	-	-			
34418	PENALTIES - GARBAGE	-	-			
34419	GARBAGE CART FEES	3,700	1,115	30%	-	0%
34420	REPLACEMENT CART FEE	-	-			
44211	WATER TAP FEES	-	2,000			
44212	UNMETERED WATER / MI	-	250			
44213	WATER METERS	-	600			
44215	WATER RENTS	329,000	335,000	102%	345,000	105%
44216	WATER SERVICE CHARGE	-	-			
44233	SEWER SERVICE CHARGE	-	-			
44234	SEWER TAP FEES	-	2,000			
44236	SEWER RENTS	791,000	809,867	102%	820,000	104%
TOTAL CHARGES FOR SERVICES		1,393,700	1,422,987	102%	1,447,000	104%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	100	132	132%	100	100%
TOTAL INVESTMENT INCOME		100	132	132%	100	100%

038 MISCELLANEOUS REVENUE

38100 RENTS & ROYALTIES						
38100	EQUIP / PROP RENTAL	13,700	40,000		40,000	292%
38900	MISCELLANEOUS	500	450	90%	-	0%
38903	RETURNED CHECK FEES	300	180	60%	200	67%
38904	IMPACT FEE	-	-			
38907	WATER & SEWER PENALT	20,000	26,172	131%	24,000	120%
38910	CUT OFF FEES	10,000	10,775	108%	10,000	100%
39210	EQUIPMENT SALES	-	-			
TOTAL MISCELLANEOUS REVENUE		44,500	77,577	174%	74,200	167%

39120	INTERFUND	-	-		-	
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WATER & SEWER FUND		1,438,300	1,500,696	104%	1,521,300	106%
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1,521,300 Total Expenses

- NET

CAPITAL PROJECTS (SPLOST) REVENUE

2020 SPLOST BUDGET

		2019 Budget	2019 Estimated Actuals	Budget Variance	2020 Budget	% of 2019 Budget
11117	SPLOST - GREENSPACE	-	-	-	-	
11116	SPLOST - FIRE	-	-	-	-	
11130	SPLOST	700,000	750,361	107%	120,000	17%
		-	-	-	-	
TOTAL CHARGES FOR SERVICES		700,000	750,361	107%	120,000	17%

036 INVESTMENT INCOME

36100 INTEREST REVENUES						
36100	INVESTMENT INTEREST	200	520	260%	50	25%
TOTAL INVESTMENT INCOME		200	520	260%	50	

CAPITAL PROJECTS		700,200	750,881	107%	120,050	17%
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30,000 EXPENSES

90,050 NET

100 General Fund

13100 MAYOR AND COUNCIL

Expenditures	Line Item	2019		Budget Variance %	2020 Budget	% of 2020 Budget
		2019 Budget	Estimated Actuals			
SALARIES - MAYOR / C	51102	7,800	7,800	100%	7,800	100%
FICA EXPENSE	51220	600	597	99%	600	100%
GMEBS RETIREMENT	51240	1,100	1,098	100%	1,100	100%
GENERAL LIABILITY IN	52311	10,000	9,597	96%	9,800	98%
TRAVEL	52350	500	874	175%	500	100%
DUES & FEES	52360	500	437	87%	500	100%
SEMINARS/TRAIN MATER	52370	1,000	1,375	138%	500	50%
MISCELLANEOUS	52392	100	-	0%	-	0%
HOSTING / ENTERTAINM	52394	1,000	257	26%	500	50%
LEGAL NOTICES	52397	1,000	3,049	305%	1,000	100%
OFFICE SUPPLIES	53110	500	-	0%	-	0%
FLOWERS / GIFTS	53112	200	225	112%	200	100%
SPECIAL PROJECTS**Welcome signs	53120	2,200	6,130	279%	1,000	45%
TOTAL EXPENDITURES		\$ 26,500	\$ 31,439	119%	\$ 23,500	89%

100 General Fund

15010 GENERAL AND ADMINISTRATIVE

Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
SALARIES - REGULAR E	51100	250,000	236,720	95%	275,000	110%
SALARIES - ATTORNEY	51105	26,000	24,562	94%	26,000	100%
SALARIES - BUILDING	51106	15,700	15,646	100%	16,200	103%
Code Enforcement	51108	13,500	13,413	99%	13,800	102%
GROUP HOSPITAL INSUR	51210	57,000	48,000	84%	46,000	81%
FICA EXPENSE	51220	21,000	20,032	95%	24,000	114%
GMEBS RETIREMENT	51240	27,100	27,102	100%	31,500	116%
STATE UNEMPLOYMENT	51260	-	-	0%	-	0%
WORKERS' COMPENSATIO	51270	3,800	3,570	94%	4,800	126%
DENTAL PLAN	51290	1,600	949	59%	1,000	63%
VISION	51293	500	307	61%	300	60%
LIFE INSURANCE	51294	1,400	1,060	76%	1,200	86%
AUDIT FEES	52120	12,500	10,750	86%	11,500	92%
REPAIRS & MAINT - BU	52220	-	40	0%	-	0%
REPAIRS & MAINT - EQ	52221	-	-	0%	-	0%
EXTERMINATING	52222	300	240	80%	300	100%
REPAIRS & MAINT - VE	52223	-	-	0%	-	0%
EQUIP PURCHASE	52232	-	-	0%	-	0%
INS AUTO/EQUIP/PROPERTY	52310	2,900	2,535	87%	2,900	100%
GENERAL LIABILITY IN	52311	12,000	10,491	87%	11,000	92%
TELEPHONE	52320	3,600	4,119	114%	4,200	117%
POSTAGE	52321	1,500	1,410	94%	1,500	100%
CELL PHONE	52322	1,700	1,747	103%	1,800	106%
TRAVEL	52350	4,000	4,249	106%	4,100	103%
DUES & FEES	52360	5,800	7,000	121%	7,000	121%
SEMINARS/TRAIN MATER	52370	2,500	1,250	50%	1,500	60%
CONTRACT SERVICES	52385	22,000	30,000	136%	30,000	136%
WEBSITE	52390	1,200	712	59%	800	67%
MISCELLANEOUS	52392	500	602	120%	-	0%
HOSTING / ENTERTAINM	52394	-	-	0%	-	0%
PETTY CASH EXPENSE	52395	-	-	0%	-	0%
BANK SERVICE CHARGES	52396	-	-	0%	1,000	0%
LEGAL NOTICES	52397	1,500	2,357	157%	1,500	100%
OFFICE SUPPLIES	53110	3,800	4,700	124%	4,500	118%
JANITORIAL SUPPLIES	53111	3,700	3,869	105%	3,900	105%
FLOWERS / GIFTS	53112	-	-	0%	-	0%
NATURAL GAS	53122	1,300	952	73%	1,100	85%
ELECTRICITY	53123	8,400	9,256	110%	9,500	113%
GASOLINE/DIESEL	53127	-	-	0%	-	0%
SMALL OFFICE / MISC	53160	2,800	-	0%	1,000	36%
C / O - FURNITURE &	54230	-	-	0%	-	0%
SOFTWARE PURCHASE	54240	-	-	0%	-	0%
COMPUTER PURCHASE	54241	-	1,668	0%	-	0%
TOTAL EXPENSES		\$ 509,600	\$ 489,309	96%	\$ 538,900	106%

100 General Fund

15650 GENERAL GOVERNMENT BUILDINGS & PLANT

Expenditures	Line Item	2019		Budget Variance %	2020 Budget	% of 2019 Budget
		2019 Budget	Estimated Actuals			
ENGINEERING FEES	52121	-	-	0%		
REPAIRS & MAINT - BU	52220	40,000	40,935	102%	20,000	50%
STREET & TRAFFIC LIGHTS	53123	6,000	9,425	157%	9,800	163%
CONTRACT SERVICES	52385	6,000	6,000	100%	-	0%
CONTINGENCIES	57900	-	-	0%		
INTEREST - DRAINAGE	58233	-	-	0%		
TOTAL EXPENDITURES		\$ 52,000	\$ 56,360	108%	\$ 29,800	57%

100 General Fund	265 Municipal Court (Reported as a sub-unit of the Police Department)					
Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
SALARIES - REGULAR E	51100	-	-	-		
SALARIES - JUDGES	51101	15,500	15,346	99%	15,800	102%
CHIEF CLERK	51112	38,000	37,362	98%	39,500	104%
DEPUTY CLERK	51113	7,000	4,639	66%	17,500	250%
INDIGT DEF / PROCEC	51114	13,100	12,720	97%	12,800	98%
GROUP HOSPITAL INSUR	51210	7,500	7,424	99%	6,600	88%
FICA EXPENSE	51220	4,500	4,469	99%	5,500	122%
GMEBS RETIREMENT	51240	4,100	4,098	100%	4,600	112%
WORKERS' COMPENSATIO	51270	1,600	893	56%	1,300	81%
DENTAL PLAN	51290	500	379	76%	400	80%
VISION	51293	100	88	88%	100	100%
LIFE INSURANCE	51294	300	220	73%	300	100%
TECHNICAL / CSI	52133	4,200	3,370	80%	3,500	83%
AUTO/EQUIP/PROPERTY	52310	1,200	1,399	117%	1,500	125%
GENERAL LIABILITY IN	52311	1,200	1,399	117%	1,500	125%
POSTAGE	52321	300	400	133%	400	133%
TRAVEL	52350	500	500	100%	700	140%
DUES & FEES	52360	400	400	100%	500	125%
SEMINARS/TRAIN MATER	52370	600	600	100%	700	117%
CONTRACT SERVICES	52385	21,000	21,288	101%	21,000	100%
MISCELLANEOUS	52392	500	562	112%	500	100%
PRISONER MEALS	52403	700	708	101%	700	100%
OFFICE SUPPLIES	53110	2,500	1,915	77%	1,900	76%
JANITORIAL SUPPLIES	53111	1,900	1,972	104%	2,000	105%
SMALL OFFICE/MISC	53160	300	300	100%	300	100%
SOFTWARE PURCHASE	54240	-	-	0%	-	0%
C / O - EQUIPMENT	54250	1,500	930	62%	-	0%
CHATHAM COUNTY JAIL	57100	-	-	0%	-	0%
Payments to Others	57305	-	-	0%	-	0%
TOTAL EXPENDITURES		129,000	123,381	96%	139,600	108%

Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
SALARIES - REGULAR E	51100	435,000	474,000	109%	510,000	117%
SALARIES - CROSSING	51104	-	-	0%	-	0%
ADMINISTRATIVE	51107	33,000	30,909	94%	33,000	100%
GROUP HOSPITAL INSUR	51210	160,000	141,355	88%	135,000	84%
FICA EXPENSE	51220	37,000	38,981	105%	40,000	108%
GMEBS RETIREMENT	51240	42,200	42,198	100%	50,400	119%
STATE UNEMPLOYMENT	51260	-	-	0%	-	0%
WORKERS' COMPENSATIO	51270	18,000	18,000	100%	25,000	139%
DENTAL PLAN	51290	4,300	4,206	98%	4,300	100%
VISION	51293	1,000	989	99%	1,000	100%
LIFE INSURANCE	51294	3,000	2,440	81%	3,000	100%
REPAIRS & MAINT - EQ	52221	5,000	1,147	23%	2,500	50%
EXTERMINATING	52222	300	240	80%	300	100%
REPAIRS & MAINT - VE	52223	10,000	20,000	200%	15,000	150%
EQUIP PURCHASE	52232	1,000	842	84%	1,000	100%
CNT	52309	69,000	8,607	12%	48,000	70%
INS AUTO/EQUIP/PROPERTY	52310	14,000	12,239	87%	13,500	96%
COMMUNICATION/TELEPHONE	52320	13,000	13,189	101%	13,000	100%
POSTAGE	52321	400	500	125%	400	100%
TRAVEL	52350	1,500	2,300	153%	1,500	100%
DUES & FEES	52360	500	500	100%	500	100%
SEMINARS/TRAIN MATER	52370	1,500	500	33%	1,000	67%
CONTRACT SERVICES	52385	18,000	18,000	100%	18,000	100%
WEBSITE	52390	700	671	96%	700	100%
MISCELLANEOUS	52392	500	563	113%	-	0%
EMPLOYEE MEDICAL	52393	900	500	56%	500	56%
HOSTING / ENTERTAINM	52394	200	200	100%	-	0%
LEGAL NOTICES	52397	400	-	0%	200	50%
PEACE OFFICER A & B	52406	3,000	1,920	64%	2,000	67%
AMMUNITION	53107	1,500	1,500	100%	1,500	100%
OFFICE SUPPLIES	53110	2,900	3,047	105%	3,000	103%
JANITORIAL SUPPLIES	53111	2,500	2,400	96%	2,400	96%
FLOWERS / GIFTS	53112	100	-	0%	-	0%
SUPPLIES	53113	2,800	1,822	65%	1,800	64%
TIRES/BATTERIES/ASSE	53114	6,000	6,000	100%	6,000	100%
NATURAL GAS	53122	1,100	952	87%	1,100	100%
ELECTRICITY	53123	8,600	9,256	108%	9,500	110%
GASOLINE / DIESEL	53127	29,000	32,799	113%	29,000	100%
INTOXIMETER SUPPLIES**MOVED TO SUPPLIES 53113	53153	-	-	0%	-	0%
SMALL OFFICE / MISC	53160	500	-	0%	-	0%
UNIFORMS	53170	2,500	1,260	50%	2,000	80%
TOTAL EXPENDITURES		930,900	894,032	96%	976,100	105%

100 General Fund

35000 FIRE DEPARTMENT

Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
SALARIES - REGULAR E	51100	300,000	278,000	93%	295,000	98%
GROUP HOSPITAL INSUR	51210	89,000	90,489	102%	77,000	87%
FICA EXPENSE	51220	22,000	20,374	93%	22,600	103%
GMEBS RETIREMENT	51240	26,100	27,925	107%	30,000	115%
WORKERS' COMPENSATIO	51270	15,000	15,800	105%	22,000	147%
DENTAL PLAN	51290	2,000	2,103	105%	2,300	115%
VISION	51293	500	481	96%	500	100%
LIFE INSURANCE	51294	1,300	1,140	88%	1,200	92%
REPAIRS & MAINT - BU	52200	18,000	4,426	25%	5,000	28%
REPAIRS & MAINT - EQ	52201	7,500	7,552	101%	9,000	120%
REPAIRS & MAINT - VE	52203	13,000	11,952	92%	14,000	108%
RESTORE GINNY	52204	-	-	#DIV/0!		0%
EXTERMINATING	52222	600	465	78%	500	83%
EQUIP PURCHASE	52232	2,000	8,494	425%	7,000	350%
AUTO/EQUIP/PROPERTY	52310	14,000	14,000	100%	15,000	107%
COMMUNICATION/TELEPHONE	52320	4,000	1,992	50%	2,000	50%
CELL PHONE**Moved to 52320	52322	-	-	#DIV/0!		0%
TRAVEL	52350	2,500	2,585	103%	4,000	160%
DUES & FEES	52360	2,000	2,000	100%	2,000	100%
SEMINARS/TRAIN MATER	52370	1,500	1,565	104%	2,000	133%
CONTRACT SERVICES	52385	6,000	9,659	161%	7,500	125%
INTERNET	52390	1,500	1,500	100%	1,500	100%
MISCELLANEOUS	52392	100	255	255%	-	0%
EMPLOYEE MEDICAL	52393	5,000	5,000	100%	5,000	100%
HOSTING / ENTERTAINM	52394	1,000	-	0%	-	0%
OFFICERS A & B**Moved to 51240	52406	-	-	0%	5,000	
OFFICE SUPPLIES	53110	1,000	2,102	210%	2,000	200%
JANITORIAL SUPPLIES	53111	1,500	2,155	144%	2,200	147%
FLOWERS / GIFTS	53112	200	-	0%	-	0%
TOOLS / SUPPLIES	53113	2,500	11,639	466%	7,500	300%
TIRES/BATTERIES/ASSE	53114	4,500	4,587	102%	4,500	100%
NATURAL GAS	53122	3,700	3,942	107%	4,000	108%
ELECTRICITY	53123	9,600	9,550	99%	10,000	104%
GASOLINE / DIESEL	53127	5,000	5,987	120%	7,300	146%
UNIFORMS	53170	2,000	2,025	101%	3,000	150%
SOFTWARE PURCHASE	54240	-	-	#DIV/0!		#DIV/0!
COMPUTER PURCHASE	54241	1,500	2,600	173%	-	0%
TOTAL EXPENDITURES		566,100	552,343	98%	570,600	101%

100 General Fund

42010 STREETS

Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
SALARIES - REG EMP	51100	170,000	147,794	87%	195,000	115%
GROUP HOSP INS	51210	49,000	49,087	100%	49,000	100%
FICA EXPENSE	51220	12,500	10,378	83%	15,000	120%
GMEBS RETIREMENT	51240	16,100	16,146	100%	18,300	114%
WORKERS COMP	51270	12,000	11,044	92%	15,000	125%
DENTAL PLAN	51290	1,600	1,659	104%	1,800	113%
VISION PLAN	51293	500	392	78%	500	100%
LIFE INSURANCE	51294	1,100	880	80%	1,000	91%
REPAIRS & MAINT - EQ	52201	5,000	5,000	100%	5,000	100%
REPAIRS & MAINT - VE	52203	4,500	6,976	155%	7,000	156%
REPAIRS & MAINT BLDG	52220	3,000	3,150	105%	2,000	67%
EXTERMINATING	52222	200	195	98%	200	100%
EQUIP PURCHASE / LEA	52232	1,500	1,500	100%	1,500	100%
AUTO/EQUIP/PROPERTY INS	52310	12,000	10,491	87%	11,000	92%
GENERAL LIABILITY INSURANCE	52311	2,800	2,448	87%	2,600	93%
TELEPHONE	52320	500	295	59%	300	60%
CELL PHONE	52322	2,400	2,492	104%	2,500	104%
EQUIPMENT RENTAL	52324	1,500	1,500	100%	1,500	100%
TRAVEL	52350	600	600	100%	600	100%
DUES & FEES**NEW LINE FOR CORE MPO	52360	3,500	3,500	100%	3,500	100%
SEMINARS/TRAIN MAT	52370	1,500	1,515	101%	1,500	100%
CONTRACT SERVICES	52385	68,500	89,000	130%	90,000	131%
PAVING	52386	5,000	41,020	820%	5,000	100%
WEBSITE	52390	1,400	1,342	96%	1,500	107%
MISC	52392	500	711	142%	-	0%
OFFICE SUPPLIES	53110	600	579	96%	600	100%
JANITORIAL SUPPLIES	53111	200	387	194%	400	200%
TOOLS / SUPPLIES	53113	6,000	5,682	95%	6,000	100%
TIRES/BATTERIES/ASSE	53114	4,000	4,000	100%	4,000	100%
ELECTRICITY**Includes street lights moved from C	53123	66,000	64,386	98%	65,000	98%
GASOLINE / DIESEL	53127	3,500	3,700	106%	3,900	111%
UNIFORMS	53170	1,200	1,200	100%	1,200	100%
STORMWATER	54145	40,000	28,174	70%	29,000	73%
COMPUTER PURCHASE	54241	-	-		-	
TOTAL EXPENDITURES		498,700	517,222	104%	541,400	109%

100 General Fund

55000 SENIOR CITIZENS

Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
REPAIRS & MAINT - BU	52200	2,000	5,871	294%	1,000	50%
REPAIRS & MAINT - EQUIPMENT	52221	-	-	#DIV/0!		0%
EXTERMINATING	52222	300	240	80%	300	100%
AUTO/EQUIP/PROPERTY	52310	1,000	874	87%	1,000	100%
DUES & FEES	52360	48,000	48,000	100%	48,000	100%
CONTRACT SERVICES	52385	500	223	45%	500	100%
OFFICE SUPPLIES	53110	-	15	#DIV/0!		0%
JANITORIAL SUPPLIES	53111	3,300	3,626	110%	3,500	106%
TOOLS / SUPPLIES	53113	200	171	86%	200	100%
NATURAL GAS	53122	2,500	3,141	126%	3,300	132%
ELECTRICITY	53123	5,000	6,349	127%	6,500	130%
TOTAL EXPENDITURES		62,800	68,510	109%	64,300	102%

100 General Fund

61000 RECREATION

Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
EXTERMINATING	52222	600	585	98%	600	100%
EQUIP PURCHASE / LEA	52232	-	-			0%
AUTO/EQUIP/PROPERTY	52310	1,100	6,681	607%	6,700	609%
CONTRACT SERVICES	52385	2,000	1,517	76%	2,000	100%
HONEY PARK REPAIRS	52362	2,000	28	1%	1,000	50%
NELLIE JOHNSON REPAIRS	52363	2,000	-	0%	1,000	50%
THOMSON PARK REPAIRS	52364	1,000	447	45%	1,000	100%
CESSARONI FIELD	52365	1,000	-	0%	1,000	100%
JANITORIAL SUPPLIES	53111	100	-	0%	100	100%
TOOLS / SUPPLIES	53113	1,000	-	0%	500	50%
ELECTRICITY	53123	1,000	550	55%	500	50%
TOTAL EXPENDITURES		11,800	9,807	83%	14,400	122%

100 General Fund

66000 THUNDERBOLT MUSEUM

Expenditures	Line Item	2019 Budget	2019	Budget Variance %	2020 Budget	% of 2019 Budget
			Estimated Actuals			
REPAIRS & MAINT - BU	52200	3,000	3,233	108%	3,000	100%
EXTERMINATING	52222	300	240	80%	300	100%
EQUIP PURCHASE / LEA	52232	-	-	#DIV/0!	-	0%
AUTO/EQUIP/PROPERTY	52310	1,200	1,049	87%	1,200	100%
TELEPHONE	52320	900	788	88%	800	89%
POSTAGE	52321	300	300	100%	-	0%
CONTRACT SERVICES	52385	500	925	185%	500	100%
INTERNET/WEBSITE	52390	1,100	1,043	95%	1,100	100%
OFFICE SUPPLIES	53110	1,500	1,500	100%	-	0%
JANITORIAL SUPPLIES	53111	500	440	88%	500	100%
NATURAL GAS	53122	2,700	1,954	72%	2,100	78%
ELECTRICITY	53123	2,700	3,175	118%	3,300	122%
TOTAL EXPENDITURES		14,700	14,647	100%	12,800	87%

100 General Fund		74100 ZONING BOARD / COMMISSION				
Expenditures	Line Item	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
Legal Notices	52397	500	550		600	120%
Travel	52350	-	-		-	0%
Seminars/Training	52370	500	500		500	100%
Contract Services	52385	2,500	1,963		2,000	80%
Salaries	51100	1,000	1,508		2,000	200%
TOTAL EXPENSES		4,500	4,521	-	5,100	113%

450 Sanitation						
Code	Account	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
51117	ADMIN FEES	50,000	50,000	100%	37,000	74%
52120	Audit Fees	-	-			
52203	REPAIRS & MAINT - VE	-	-			
52211	LANDFILL FEES	-	-			
52232	EQUIP PURCHASE / LEA	-	-	#DIV/0!		
52235	SANI/TRUCK LEASE PAY	-	-			
52310	AUTO/EQUIP/PROPERTY INS	6,500	6,215	96%	6,300	97%
52320	TELEPHONE	-	-			
52385	CONTRACT SERVICES	235,000	245,423	104%	257,000	109%
53113	TOOLS / SUPPLIES	-	-	#DIV/0!		
Total Sanitation		291,500	301,638	103%	300,300	103%

430 Sewer						
Code	Account	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
51117	ADMIN SVCS FROM GENERAL FUND	75,000	75,000	100%	139,000	185%
52203	SEWER TREATMENT FEES	640,000	578,000	90%	605,000	105%
52221	REPAIRS & MAINT - EQ	-	1,339	#DIV/0!	1,500	112%
52226	FORCE MAIN REPAIRS	-	-	#DIV/0!		
52310	AUTO / EQUIP / PROPERTY INC	12,000	11,024	92%	12,000	109%
52360	DUES & FEES	400	-	0%	400	
52385	CONTRACT SERVICES	40,000	26,012	65%	28,000	108%
53113	TOOLS / SUPPLIES	1,000	1,250	125%	1,400	112%
53122	NATURAL GAS	400	467	117%	500	107%
53123	ELECTRICITY	25,000	22,048	88%	23,000	104%
53127	GASOLINE / DIESEL	-	1,116	#DIV/0!	1,000	90%
54147	C / O -DOWNING LIFT	4,000	45,801	1145%	25,000	55%
54148	C/O - PUMP STATION D	4,000	3,500		3,500	100%
54149	C/O - PUMP STAT ROBE	4,000	5,349	134%	4,000	75%
54150	C/O - PUMP STATION MECH	4,000	4,000	100%	4,000	100%
54240	SOFTWARE PURCHASE	-	-			
54241	COMPUTER PURCHASE	-	-			
54252	EQUIPMENT PURCHASES	1,000	1,446	145%	1,000	69%
58132	G E F A LOAN	-	-			
58231	INTEREST - G E F A L	-	-			
TOTAL WASTE WATER Sewer		810,800	776,352	96%	849,300	105%

440 WATER						
Code	Account	2019 Budget	2019 Estimated Actuals	Budget Variance %	2020 Budget	% of 2019 Budget
51117	ADMIN SVCS FROM GENERAL FUND	140,000	140,000	100%	139,000	99%
51270	WORKERS' COMPENSATIO	-	-	#DIV/0!		
52120	AUDIT FEES	12,500	10,750	86%	11,500	92%
52121	ENGINEERING FEES	2,200	2,200	100%	2,200	100%
52124	WATER SAMPLE FEES	-	-			
52134	WATER SAMPLES	1,000	1,000	100%	1,000	100%
52221	REPAIRS & MAINT - EQ	2,000	4,246	212%	4,000	200%
52227	TANK CLN & COAT MAIN	15,000	15,000	100%	15,000	100%
52228	PUMP REPAIRS	7,000	7,000	100%	7,000	100%
52237	WELL REPAIRS	2,000	2,000	100%	2,000	100%
52310	AUTO/EQUIP/PROPERTY	8,700	8,138	94%	8,300	95%
52320	TELEPHONE	1,300	1,236	95%	1,300	100%
52324	EQUIPMENT RENTAL	1,000	500	50%	500	50%
52360	DUES & FEES	300	300	100%	300	100%
52370	SEMINARS / TRAINING MATERIALS	400	400	100%	400	100%
52385	CONTRACT SERVICES	50,000	32,384	65%	34,000	68%
52386	OMI	-	-			
52391	PURCHASED WATER CITY OF SAV	50,000	96,739	193%	110,000	220%
52392	MISCELLANEOUS	100	425	425%	-	
52396	BANK SERVICE CHARGES	-	-			
52397	LEGAL NOTICES	-	-			
52398	CASH OVER / SHORT	-	-			
53113	TOOLS / SUPPLIES	5,000	10,914	218%	7,500	150%
53114	TIRES/BATTERIES/ASSE	2,500	453	18%	500	20%
53117	CHLORINE	2,000	1,877	94%	2,000	100%
53118	CLEANING & CHEMICAL	-	-			
53122	NATURAL GAS	-	-			
53123	ELECTRICITY	17,000	12,947	76%	13,000	76%
53127	GASOLINE / DIESEL	-	897	#DIV/0!		
54120	C/O - IMPROVEMENTS	-	-			
54146	MPC WATER QLTY PLNG	-	-			
54151	METERS PURCHASED	2,000	2,000	100%	2,000	100%
54152	EPD DRINKING WATER P	-	-			
54240	SOFTWARE PURCHASE	-	-			
54241	COMPUTER PURCHASE	1,000	500		1,200	120%
54252	EQUIPMENT PURCHASES	1,000	1,000	100%	1,000	100%
56100	DEPRECIATION EXPENSE	-	-			
57900	CONTINGENCIES	12,000	-	0%	8,000	67%
TOTAL WATER		336,000	352,907	105%	371,700	111%
COMBINED UTILITIES FUND		1,438,300	1,430,897	99%	1,521,300	106%

320 Capital Projects Fund

Expenditures	Line Item	2019 BUDGET	2019 ESTIMATED ACTUALS	Budget Variance %	2020 BUDGET	% of 2019 Budget
OTHER FINANCING USES						
BANK SERVICE CHARGES	52396					
C/O - IMPROVEMENTS	54120	55,000	55,000	100%	30,000	55%
TRANSFER TO FUND 410	61141					
Subtotal Other Financing Uses		55,000	55,000	100%	30,000	55%
Public Works:						
PW Trucks:						
Subtotal PW:		-	-		-	
FIRE DEPARTMENT						
EQUIP PURCHASE / LEA	52232	22,000	22,000	100%		0%
CONTRACT SERVICES	52385					
BANK SERVICE CHARGES	52396					
C / O - VEHICLES	54221					
C / O - FURNITURE &	54230					
C / O - EQUIPMENT	54250	405,000	763,000	188%		0%
1998 G O BOND	58110					
OTHER FINANCING USES	61100					
Subtotal Fire Department		427,000	785,000	184%	-	0%
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%		0%
Regular Meters	54151	5,000		0%		0%
Water Line	54154	1,540,000	1,540,000	100%		0%
Subtotal Other Capital Projects		1,550,000	1,540,000	99%	-	0%
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		2,032,000	2,380,000	117%	30,000	1%