

| | Line Item | 2020 BUDGET | 2020 EST ACTUALS | 2021 BUDGET FYR | 2021 % of 2020 Budget |
|----------------------------|-----------|------------------|------------------|------------------|-----------------------|
| REVENUES | | | | | |
| Taxes | 031 | 2,174,700 | 2,099,598 | 2,098,500 | 96.496% |
| Licenses and Permits | 032 | 117,400 | 118,712 | 98,200 | 83.646% |
| Intergovernmental Revenue | 033 | - | 137,192 | 37,000 | #DIV/0! |
| Charges for Services | 034 | 392,800 | 326,699 | 356,950 | 90.873% |
| Fines & Forfeitures | 035 | 198,000 | 79,021 | 174,300 | 88.030% |
| Investment Interest | 036 | 2,900 | 492 | 500 | 17.241% |
| Miscellaneous Revenue | 038 | 30,700 | 51,007 | 31,000 | 100.977% |
| Other Financing Sources | 034 | - | 1,907 | - | #DIV/0! |
| Water/Sewer | 400 | 1,521,300 | 1,495,353 | 1,603,400 | 105.397% |
| SPLOST | 320 | 120,000 | 425,020 | 540,100 | 450.083% |
| TOTAL REVENUES | | 4,437,800 | 4,309,982 | 4,939,950 | 111.315% |
| EXPENSES | | | | | |
| Mayor And Council | 130 | 26,400 | 25,940 | 23,300 | 88.258% |
| General Administrative | 150 | 538,900 | 490,346 | 490,500 | 91.019% |
| General Govt Bldgs & Plant | 156 | 239,800 | 45,859 | 11,800 | 4.921% |
| Police | 300 | 881,100 | 797,739 | 875,300 | 99.342% |
| Municipal Court | 265 | 139,600 | 126,302 | 133,700 | 95.774% |
| Fire | 350 | 625,600 | 611,658 | 634,200 | 101.375% |
| Streets | 400 | 541,400 | 481,073 | 538,600 | 99.483% |
| Senior Citizens | 550 | 64,300 | 59,127 | 60,900 | 94.712% |
| Recreation | 610 | 14,400 | 9,036 | 11,900 | 82.639% |
| Thunderbolt Museum | 660 | 12,800 | 9,775 | 11,150 | 87.109% |
| Zoning Board/Commission | 741 | 5,100 | 5,100 | 5,100 | 100.000% |
| Water/Sewer | 400 | 1,521,300 | 1,572,420 | 1,603,400 | 105.397% |
| SPLOST | 320 | - | 150,395 | 25,000 | #DIV/0! |
| TOTAL EXPENDITURES | | 4,610,700 | 4,384,769 | 4,424,850 | 95.969% |

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|------------------------------------|--|------------------|-----------------|----------------|
| NET (REVENUE LESS EXPENSES) | | (172,900) | (74,787) | 515,100 |
|------------------------------------|--|------------------|-----------------|----------------|

| | | | | |
|-----------------------|--|-----------|-----------|-----------|
| GENERAL FUND REVENUE | | 2,916,500 | 2,814,629 | 2,796,450 |
| GENERAL FUND EXPENSES | | 3,089,400 | 2,661,954 | 2,796,450 |

| | | | | |
|----------------------|--|-----------|-----------|-----------|
| WATER/SEWER REVENUE | | 1,521,300 | 1,495,353 | 1,603,400 |
| WATER/SEWER EXPENSES | | 1,521,300 | 1,572,420 | 1,603,400 |

| | | | | |
|-----------------|--|---------|---------|---------|
| SPLOST REVENUE | | 120,000 | 425,020 | 540,100 |
| SPLOST EXPENSES | | - | 150,395 | 25,000 |

GENERAL FUND REVENUE

| Revenues | | | | | | |
|--|------------------|--------------------|-------------------------------|------------------------|--------------------|-------------------------|
| 031 TAXES | Line Item | 2020 BUDGET | 2020 ESTIMATED ACTUALS | BUDGET VARIANCE | 2021 BUDGET | % of 2020 Budget |
| REAL PROPERTY - CURR | 31101 | 642,000 | 634,409 | 99% | 640,000 | 100% |
| REAL PROPERTY - PRIOR | 31103 | 1,600 | 750 | 47% | 900 | 56% |
| MOTOR VEHICLE TAX | 31131 | 12,000 | 4,800 | 40% | 7,000 | 58% |
| MOBILE HOME TAX | 31132 | 3,900 | 2,600 | 67% | 3,000 | 77% |
| INTANGIBLE TAX | 31134 | 8,700 | 12,000 | 138% | 11,500 | 132% |
| REAL ESTATE TRANSFER | 31160 | 6,200 | 6,800 | 110% | 6,600 | 106% |
| FRANCHISE FEE UTILIT | 31179 | 198,000 | 195,000 | 98% | 195,000 | 98% |
| RECORDING TAX/TVAT | 31315 | 79,000 | 55,000 | 70% | 65,000 | 82% |
| LOCAL OPTION SALES & | 31310 | 958,000 | 916,185 | 96% | 905,000 | 94% |
| ALCOHOLIC BEVERAGE T | 31420 | 37,000 | 37,000 | 100% | 37,000 | 100% |
| LOCAL OPTION MIXED D | 31430 | 17,000 | 13,116 | 77% | 13,000 | 76% |
| ENERGY EXCISE | 31440 | 18,000 | 16,119 | 90% | 16,000 | 89% |
| INSURANCE PREMIUM TA | 31620 | 191,000 | 202,706 | 106% | 196,000 | 103% |
| TAX INTEREST / PENAL | 31990 | 2,300 | 3,113 | 135% | 2,500 | 109% |
| | | 2,174,700 | 2,099,598 | 97% | 2,098,500 | 96% |
| 032 Licenses and Permits | | | | | | |
| ALCOHOLIC BEVERAGE L | 32115 | 21,000 | 22,150 | 105% | 22,000 | 105% |
| GEN BUS LIC - INSURA | 32122 | 7,000 | 6,370 | 91% | 6,300 | 90% |
| BUSINESS LICENSES | 32129 | 57,000 | 54,519 | 96% | 55,000 | 96% |
| HM OCC/PR CARE HM RE | 32191 | 3,400 | 2,850 | 84% | 2,900 | 85% |
| REZONING/APEAL/SIGN | 32224 | - | 100 | #DIV/0! | - | 0% |
| FILM PERMITS | 32230 | - | 7,652 | #DIV/0! | - | 0% |
| BUILDING PERMITS | 32310 | 29,000 | 24,326 | 84% | 12,000 | 41% |
| PLUMBING INSPECTION | 32313 | - | 75 | #DIV/0! | - | 0% |
| ELECTRICAL INSPECTIO | 32314 | - | 400 | #DIV/0! | - | 0% |
| MECHANICAL INSPECTIO | 32316 | - | 270 | #DIV/0! | - | 0% |
| GREASE TRAP | 32315 | - | - | #DIV/0! | - | 0% |
| ADVERTISING | 31804 | - | - | #DIV/0! | - | 0% |
| TOTAL LIC. & PERMIT REVENUE | | 117,400 | 118,712 | 101% | 98,200 | 84% |
| 033 INTERGOVERNMENTAL REVENUE | | | | | | |
| STATE GRANT | 33412 | - | 137,192 | #DIV/0! | 37,000 | - |
| GMA GRANT | 33603 | - | - | #DIV/0! | - | - |
| TOTAL INTERGOVERNMENTAL REVENUE | | - | 137,192 | #DIV/0! | 37,000 | |
| 034 CHARGES FOR SERVICES | | | | | | |
| CNT FORCE | 33600 | 65,000 | 41,533 | 64% | 66,000 | 102% |
| PLAN / DEV APPLICATI | 34135 | 300 | 1,800 | 600% | 300 | 0% |
| ENERGY EXCISE | 34140 | - | - | #DIV/0! | - | 0% |
| SPEC POL SVC - ACCID | 34212 | 9,000 | 2,966 | 33% | 6,000 | 67% |
| SPECIAL SERVICE DISTRICT - FIRE SUBSCRIPTION | 34220 | 3,500 | 3,650 | 104% | 3,650 | 104% |
| RETURNED CHECK FEES | 34930 | - | - | #DIV/0! | - | 0% |
| ADMIN SERVICES TO WATER / SEWER FUND | 34990 | 315,000 | 276,750 | 88% | 281,000 | 89% |
| TOTAL CHARGES FOR SERVICES | | 392,800 | 326,699 | 83% | 356,950 | 91% |
| 035 FINES & FOREFEITURES | | | | | | |
| FINES | 35100 | 125,500 | 50,238 | 40% | 115,000 | 92% |
| ADMIN FEE | 35101 | 6,500 | 1,933 | 30% | 6,000 | 92% |
| TECHNOLOGY FEE | 35102 | - | - | 0% | - | 0% |
| CONTEMPT FEE | 35103 | 6,500 | 4,300 | 66% | 6,000 | 92% |
| 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 | 500 | 100 | 20% | 300 | 60% |
| INDIGENT DEFENSE FUND | 35110 | - | - | 0% | - | 0% |
| STATE REPORT PROCESSING FEE | 35111 | - | - | 0% | - | 0% |
| PROBATION PAYMENTS | 35112 | 59,000 | 22,441 | 38% | 47,000 | 80% |

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|--------------------------------------|-------|------------------|------------------|-------------|------------------|-------------|
| INTEREST | 36100 | - | 9 | 0% | - | |
| TOTAL FINES & FORFEITURES | | 198,000 | 79,021 | 40% | 174,300 | 88% |
| 036 INVESTMENT INCOME | | | | | | |
| INVESTMENT INTEREST | 36100 | 2,900 | 492 | 17% | 500 | 17% |
| TOTAL INVESTMENT INCOME | | 2,900 | 492 | 17% | 500 | 17% |
| 038 MISCELLANEOUS REVENUE | | | | | | |
| EQUIP / PROP RENTAL | 38100 | 28,000 | 31,223 | 112% | 31,000 | 111% |
| MISCELLANEOUS | 38900 | 2,700 | (28) | -1% | - | 0% |
| FESTIVAL DONATIONS | 38906 | | - | #DIV/0! | - | 0% |
| INSURANCE REIMBURSEM | 38902 | | 19,812 | #DIV/0! | - | 0% |
| INSURANCE REFUND | 38908 | | - | #DIV/0! | - | 0% |
| POLICE FORFEITURE | 38911 | | - | #DIV/0! | - | 0% |
| TOTAL MISCELLANEOUS REVENUE | | 30,700 | 51,007 | 166% | 31,000 | 101% |
| 039 OTHER FINANCING SOURCES | | | | | | |
| EQUIPMENT SALES | 39210 | - | 1,407 | #DIV/0! | - | |
| DONATIONS | 37105 | - | 500 | #DIV/0! | - | |
| INTERFUND | 39350 | - | - | #DIV/0! | - | |
| TOTAL OTHER FINANCING SOURCES | | - | 1,907 | | - | |
| TOTAL GENERAL FUND REVENUE | | 2,916,500 | 2,814,629 | 97% | 2,796,450 | 96% |

2,796,450 Total Expenses

- NET

ENTERPRISE FUND REVENUE

| 034 CHARGES FOR SERVICES | | 2020 Budget | 2020 Estimated Actuals | Budget Variance | 2021 Budget | % of 2020 Budget |
|-----------------------------------|----------------------|------------------------|---------------------------------------|----------------------------|------------------------|-----------------------------|
| 34411 | GARBAGE FEES | 282,000 | 281,000 | 100% | 282,000 | 100% |
| 34417 | TRASH PICK-UP | | - | | | |
| 34418 | PENALTIES - GARBAGE | | - | | | |
| 34419 | GARBAGE CART FEES | - | - | #DIV/0! | | #DIV/0! |
| 34420 | REPLACEMENT CART FEE | | - | | | |
| 44211 | WATER TAP FEES | | - | | | |
| 44212 | UNMETERED WATER / MI | | 503 | | | |
| 44213 | WATER METERS | | 1,325 | | | |
| 44215 | WATER RENTS | 345,000 | 337,725 | 98% | 352,000 | 102% |
| 44216 | WATER SERVICE CHARGE | | - | | | |
| 44233 | SEWER SERVICE CHARGE | | - | | | |
| 44234 | SEWER TAP FEES | | - | | | |
| 44236 | SEWER RENTS | 820,000 | 805,000 | 98% | 890,000 | 109% |
| TOTAL CHARGES FOR SERVICES | | 1,447,000 | 1,425,553 | 99% | 1,524,000 | 105% |

036 INVESTMENT INCOME

| | | | | | | |
|--------------------------------|---------------------|------------|------------|-------------|------------|-------------|
| 36100 INTEREST REVENUES | | | | | | |
| 36100 | INVESTMENT INTEREST | 100 | 148 | 148% | 200 | 200% |
| TOTAL INVESTMENT INCOME | | 100 | 148 | 148% | 200 | 200% |

038 MISCELLANEOUS REVENUE

| | | | | | | |
|------------------------------------|----------------------|---------------|---------------|------------|---------------|-------------|
| 38100 RENTS & ROYALTIES | | | | | | |
| 38100 | EQUIP / PROP RENTAL | 40,000 | 41,933 | | 42,000 | 105% |
| 38900 | MISCELLANEOUS | - | 5 | #DIV/0! | | #DIV/0! |
| 38903 | RETURNED CHECK FEES | 200 | 140 | 70% | 200 | 100% |
| 38904 | IMPACT FEE | | - | | | |
| 38907 | WATER & SEWER PENALT | 24,000 | 21,799 | 91% | 26,000 | 108% |
| 38910 | CUT OFF FEES | 10,000 | 5,775 | 58% | 11,000 | 110% |
| 39210 | EQUIPMENT SALES | | - | | | |
| TOTAL MISCELLANEOUS REVENUE | | 74,200 | 69,652 | 94% | 79,200 | 107% |

| | | | | | | |
|-------|-----------|---|---|--|---|--|
| 39120 | INTERFUND | - | - | | - | |
|-------|-----------|---|---|--|---|--|

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|-------------------------------|--|------------------|------------------|------------|------------------|-------------|
| WATER & SEWER FUND | | 1,521,300 | 1,495,353 | 98% | 1,603,400 | 105% |
|-------------------------------|--|------------------|------------------|------------|------------------|-------------|

1,603,400 Total Expenses

- NET

CAPITAL PROJECTS (SPLOST) REVENUE

2021 SPLOST BUDGET

| | | 2020 Budget | 2020 Estimated Actuals | Budget Variance | 2021 Budget | % of 2019 Budget |
|-----------------------------------|---------------------|----------------|------------------------|-----------------|----------------|------------------|
| 11117 | SPLOST - GREENSPACE | - | - | - | - | |
| 11116 | SPLOST - FIRE | - | - | - | - | |
| 11130 | SPLOST | 120,000 | 425,000 | 354% | 540,000 | 450% |
| | | - | - | - | - | |
| TOTAL CHARGES FOR SERVICES | | 120,000 | 425,000 | 354% | 540,000 | 450% |

036 INVESTMENT INCOME

| | | | | | | |
|--------------------------------|---------------------|----------|-----------|----------------|------------|---------|
| 36100 INTEREST REVENUES | | | | | | |
| 36100 | INVESTMENT INTEREST | - | 20 | #DIV/0! | 100 | #DIV/0! |
| TOTAL INVESTMENT INCOME | | - | 20 | #DIV/0! | 100 | |

| | | | | | | |
|-------------------------|--|----------------|----------------|-------------|----------------|------|
| CAPITAL PROJECTS | | 120,000 | 425,020 | 354% | 540,100 | 450% |
|-------------------------|--|----------------|----------------|-------------|----------------|------|

25,000 EXPENSES

515,100 NET

100 General Fund

13100 MAYOR AND COUNCIL

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|---------------------------------|-----------|------------------|------------------------|-------------------|------------------|------------------|
| SALARIES - MAYOR / C | 51102 | 7,800 | 7,800 | 100% | 7,800 | 100% |
| FICA EXPENSE | 51220 | 600 | 597 | 99% | 600 | 100% |
| GMEBS RETIREMENT | 51240 | 1,800 | 1,759 | 98% | 1,100 | 61% |
| GENERAL LIABILITY IN | 52311 | 9,800 | 9,463 | 97% | 9,700 | 99% |
| TRAVEL | 52350 | 500 | 597 | 119% | 500 | 100% |
| DUES & FEES | 52360 | 500 | 454 | 91% | 500 | 100% |
| SEMINARS/TRAIN MATER | 52370 | 1,700 | 1,625 | 96% | 500 | 29% |
| MISCELLANEOUS | 52392 | - | 99 | #DIV/0! | - | #DIV/0! |
| HOSTING / ENTERTAINM | 52394 | 500 | 113 | 23% | 1,000 | 200% |
| LEGAL NOTICES | 52397 | 1,000 | 1,010 | 101% | 900 | 90% |
| OFFICE SUPPLIES | 53110 | - | 287 | #DIV/0! | - | #DIV/0! |
| FLOWERS / GIFTS | 53112 | 200 | 373 | 187% | 200 | 100% |
| SPECIAL PROJECTS**Welcome signs | 53120 | 2,000 | 1,764 | 88% | 500 | 25% |
| TOTAL EXPENDITURES | | \$ 26,400 | \$ 25,940 | 98% | \$ 23,300 | 88% |

100 General Fund

15010 GENERAL AND ADMINISTRATIVE

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|-------------------------|-----------|-------------------|------------------------|-------------------|-------------------|------------------|
| SALARIES - REGULAR E | 51100 | 275,000 | 252,903 | 92% | 250,000 | 91% |
| SALARIES - ATTORNEY | 51105 | 26,000 | 24,962 | 96% | 26,500 | 102% |
| SALARIES - BUILDING | 51106 | 16,200 | 16,068 | 99% | 16,900 | 104% |
| Code Enforcement | 51108 | 13,800 | 550 | 4% | - | 0% |
| GROUP HOSPITAL INSUR | 51210 | 46,000 | 42,576 | 93% | 48,000 | 104% |
| FICA EXPENSE | 51220 | 24,000 | 20,450 | 85% | 19,500 | 81% |
| GMEBS RETIREMENT | 51240 | 31,500 | 31,996 | 102% | 33,500 | 106% |
| STATE UNEMPLOYMENT | 51260 | - | - | 0% | - | 0% |
| WORKERS' COMPENSATIO | 51270 | 4,800 | 2,012 | 42% | 2,300 | 48% |
| DENTAL PLAN | 51290 | 1,000 | 701 | 70% | 700 | 70% |
| VISION | 51293 | 300 | 307 | 102% | 300 | 100% |
| LIFE INSURANCE | 51294 | 1,200 | 1,060 | 88% | 1,000 | 83% |
| AUDIT FEES | 52120 | 11,500 | 10,750 | 93% | 11,500 | 100% |
| REPAIRS & MAINT - BU | 52220 | - | 1,355 | 0% | - | 0% |
| REPAIRS & MAINT - EQ | 52221 | - | - | 0% | - | 0% |
| EXTERMINATING | 52222 | 300 | 220 | 73% | 300 | 100% |
| REPAIRS & MAINT - VE | 52223 | - | - | 0% | - | 0% |
| EQUIP PURCHASE | 52232 | - | - | 0% | - | 0% |
| INS AUTO/EQUIP/PROPERTY | 52310 | 2,900 | 2,728 | 94% | 2,900 | 100% |
| GENERAL LIABILITY IN | 52311 | 11,000 | 10,545 | 96% | 11,000 | 100% |
| TELEPHONE | 52320 | 4,200 | 4,006 | 95% | 4,000 | 95% |
| POSTAGE | 52321 | 1,500 | 1,013 | 68% | 1,500 | 100% |
| CELL PHONE | 52322 | 1,800 | 1,846 | 103% | 1,900 | 106% |
| TRAVEL | 52350 | 4,100 | 3,162 | 77% | 3,300 | 80% |
| DUES & FEES | 52360 | 7,000 | 5,959 | 85% | 6,000 | 86% |
| SEMINARS/TRAIN MATER | 52370 | 1,500 | 1,114 | 74% | 1,200 | 80% |
| CONTRACT SERVICES | 52385 | 30,000 | 25,000 | 83% | 25,000 | 83% |
| WEBSITE | 52390 | 800 | 1,081 | 135% | 1,100 | 138% |
| MISCELLANEOUS | 52392 | - | 273 | #DIV/0! | - | #DIV/0! |
| HOSTING / ENTERTAINM | 52394 | - | - | 0% | - | 0% |
| PETTY CASH EXPENSE | 52395 | - | - | 0% | - | 0% |
| BANK SERVICE CHARGES | 52396 | 1,000 | 3,412 | 0% | 3,400 | 0% |
| LEGAL NOTICES | 52397 | 1,500 | 1,510 | 101% | 1,500 | 100% |
| OFFICE SUPPLIES | 53110 | 4,500 | 4,358 | 97% | 3,900 | 87% |
| JANITORIAL SUPPLIES | 53111 | 3,900 | 2,901 | 74% | 3,300 | 85% |
| FLOWERS / GIFTS | 53112 | - | - | 0% | - | 0% |
| NATURAL GAS | 53122 | 1,100 | 563 | 51% | 600 | 55% |
| ELECTRICITY | 53123 | 9,500 | 8,791 | 93% | 8,900 | 94% |
| GASOLINE/DIESEL | 53127 | - | - | 0% | - | 0% |
| SMALL OFFICE / MISC | 53160 | 1,000 | 2,277 | 228% | 500 | 50% |
| C / O - FURNITURE & | 54230 | - | - | 0% | - | 0% |
| SOFTWARE PURCHASE | 54240 | - | 898 | 0% | - | 0% |
| COMPUTER PURCHASE | 54241 | - | 3,000 | 0% | - | 0% |
| TOTAL EXPENSES | | \$ 538,900 | \$ 490,346 | 91% | \$ 490,500 | 91% |

100 General Fund

15650 GENERAL GOVERNMENT BUILDINGS & PLANT

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|---------------------------|-----------|-------------------|------------------------|-------------------|------------------|------------------|
| REPAIRS & MAINT - BU | 52220 | 230,000 | 42,126 | 18% | 8,000 | 3% |
| STREET & TRAFFIC LIGHTS | 53123 | 9,800 | 3,638 | 37% | 3,800 | 39% |
| CONTRACT SERVICES | 52385 | - | 95 | #DIV/0! | - | #DIV/0! |
| CONTINGENCIES | 57900 | - | - | 0% | - | - |
| TOTAL EXPENDITURES | | \$ 239,800 | \$ 45,859 | 19% | \$ 11,800 | 5% |

| 100 General Fund | 265 Municipal Court (Reported as a sub-unit of the Police Department) | | | | | |
|---------------------------|---|----------------|------------------------|-------------------|----------------|------------------|
| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
| SALARIES - JUDGES | 51101 | 15,800 | 15,698 | 99% | 16,200 | 103% |
| CHIEF CLERK | 51112 | 39,500 | 38,553 | 98% | 38,500 | 97% |
| DEPUTY CLERK | 51113 | 17,500 | 17,778 | 102% | 12,000 | 69% |
| INDIGT DEF / PROCEC | 51114 | 12,800 | 9,260 | 72% | 13,200 | 103% |
| GROUP HOSPITAL INSUR | 51210 | 6,600 | 6,506 | 99% | 12,000 | 182% |
| FICA EXPENSE | 51220 | 5,500 | 5,421 | 99% | 5,500 | 100% |
| GMEBS RETIREMENT | 51240 | 4,600 | 4,699 | 102% | 5,400 | 117% |
| WORKERS' COMPENSATIO | 51270 | 1,300 | 1,317 | 101% | 1,700 | 131% |
| DENTAL PLAN | 51290 | 400 | 385 | 96% | 400 | 100% |
| VISION | 51293 | 100 | 88 | 88% | 100 | 100% |
| LIFE INSURANCE | 51294 | 300 | 240 | 80% | 200 | 67% |
| TECHNICAL / CSI | 52133 | 3,500 | 2,080 | 59% | 2,500 | 71% |
| AUTO/EQUIP/PROPERTY | 52310 | 1,500 | 1,398 | 93% | 1,500 | 100% |
| GENERAL LIABILITY IN | 52311 | 1,500 | 1,458 | 97% | 1,500 | 100% |
| POSTAGE | 52321 | 400 | 356 | 89% | 400 | 100% |
| TRAVEL | 52350 | 700 | - | 0% | 500 | 71% |
| DUES & FEES | 52360 | 500 | 500 | 100% | 500 | 100% |
| SEMINARS/TRAIN MATER | 52370 | 700 | 678 | 97% | 700 | 100% |
| CONTRACT SERVICES | 52385 | 21,000 | 13,883 | 66% | 16,000 | 76% |
| MISCELLANEOUS | 52392 | 500 | 199 | 40% | 300 | 60% |
| PRISONER MEALS | 52403 | 700 | 494 | 71% | 700 | 100% |
| OFFICE SUPPLIES | 53110 | 1,900 | 1,768 | 93% | 1,800 | 95% |
| JANITORIAL SUPPLIES | 53111 | 2,000 | 1,620 | 81% | 1,800 | 90% |
| SMALL OFFICE/MISC | 53160 | 300 | 300 | 100% | 300 | 100% |
| SOFTWARE PURCHASE | 54240 | - | - | 0% | - | 0% |
| C / O - EQUIPMENT | 54250 | - | 1,622 | #DIV/0! | - | #DIV/0! |
| CHATHAM COUNTY JAIL | 57100 | - | - | 0% | - | 0% |
| Payments to Others | 57305 | - | - | 0% | - | 0% |
| TOTAL EXPENDITURES | | 139,600 | 126,302 | 90% | 133,700 | 96% |

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|---|-----------|----------------|------------------------|-------------------|----------------|------------------|
| SALARIES - REGULAR E | 51100 | 415,000 | 410,000 | 99% | 417,000 | 100% |
| ADMINISTRATIVE | 51107 | 33,000 | 32,639 | 99% | 36,500 | 111% |
| GROUP HOSPITAL INSUR | 51210 | 135,000 | 96,875 | 72% | 122,600 | 91% |
| FICA EXPENSE | 51220 | 40,000 | 37,662 | 94% | 39,000 | 98% |
| GMEBS RETIREMENT | 51240 | 50,400 | 49,409 | 98% | 54,000 | 107% |
| STATE UNEMPLOYMENT | 51260 | - | - | 0% | - | 0% |
| WORKERS' COMPENSATIO | 51270 | 25,000 | 27,269 | 109% | 32,000 | 128% |
| DENTAL PLAN | 51290 | 4,300 | 4,054 | 94% | 4,200 | 98% |
| VISION | 51293 | 1,000 | 864 | 86% | 1,000 | 100% |
| LIFE INSURANCE | 51294 | 3,000 | 2,360 | 79% | 2,400 | 80% |
| REPAIRS & MAINT - EQ | 52221 | 2,500 | 751 | 30% | 2,000 | 80% |
| EXTERMINATING | 52222 | 300 | 220 | 73% | 300 | 100% |
| REPAIRS & MAINT - VE | 52223 | 15,000 | 8,519 | 57% | 12,000 | 80% |
| EQUIP PURCHASE | 52232 | 1,000 | - | 0% | 1,000 | 100% |
| CNT | 52309 | 48,000 | 27,156 | 57% | 52,000 | 108% |
| INS AUTO/EQUIP/PROPERTY | 52310 | 13,500 | 12,011 | 89% | 13,000 | 96% |
| COMMUNICATION/TELEPHONE | 52320 | 13,000 | 12,987 | 100% | 13,000 | 100% |
| POSTAGE | 52321 | 400 | 223 | 56% | 400 | 100% |
| TRAVEL | 52350 | 1,500 | 2,060 | 137% | 1,500 | 100% |
| DUES & FEES | 52360 | 500 | 600 | 120% | 500 | 100% |
| SEMINARS/TRAIN MATER | 52370 | 1,000 | 1,036 | 104% | 1,000 | 100% |
| CONTRACT SERVICES | 52385 | 18,000 | 20,229 | 112% | 17,000 | 94% |
| WEBSITE | 52390 | 700 | 581 | 83% | 600 | 86% |
| MISCELLANEOUS | 52392 | - | 38 | #DIV/0! | | #DIV/0! |
| EMPLOYEE MEDICAL | 52393 | 500 | 500 | 100% | 500 | 100% |
| HOSTING / ENTERTAINM | 52394 | - | - | #DIV/0! | | #DIV/0! |
| LEGAL NOTICES | 52397 | 200 | - | 0% | 200 | 100% |
| PEACE OFFICER A & B | 52406 | 2,000 | 1,800 | 90% | 2,000 | 100% |
| AMMUNITION | 53107 | 1,500 | 1,436 | 96% | 1,500 | 100% |
| OFFICE SUPPLIES | 53110 | 3,000 | 1,475 | 49% | 2,200 | 73% |
| JANITORIAL SUPPLIES | 53111 | 2,400 | 1,957 | 82% | 2,400 | 100% |
| FLOWERS / GIFTS | 53112 | - | 190 | #DIV/0! | - | #DIV/0! |
| SUPPLIES | 53113 | 1,800 | 1,586 | 88% | 1,600 | 89% |
| TIRES/BATTERIES/ASSE | 53114 | 6,000 | 5,760 | 96% | 6,000 | 100% |
| NATURAL GAS | 53122 | 1,100 | 573 | 52% | 700 | 64% |
| ELECTRICITY | 53123 | 9,500 | 8,398 | 88% | 8,700 | 92% |
| GASOLINE / DIESEL | 53127 | 29,000 | 21,574 | 74% | 24,000 | 83% |
| INTOXIMETER SUPPLIES**MOVED TO SUPPLIES 53113 | 53153 | - | - | 0% | - | 0% |
| SMALL OFFICE / MISC | 53160 | - | 3,000 | #DIV/0! | 500 | #DIV/0! |
| UNIFORMS | 53170 | 2,000 | 1,947 | 97% | 2,000 | 100% |
| TOTAL EXPENDITURES | | 881,100 | 797,739 | 91% | 875,300 | 99% |

100 General Fund

35000 FIRE DEPARTMENT

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Acutals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|--------------------------------|-----------|----------------|------------------------|-------------------|----------------|------------------|
| SALARIES - REGULAR E | 51100 | 350,000 | 348,000 | 99% | 352,000 | 101% |
| GROUP HOSPITAL INSUR | 51210 | 77,000 | 78,012 | 101% | 90,000 | 117% |
| FICA EXPENSE | 51220 | 22,600 | 18,548 | 82% | 20,000 | 88% |
| GMEBS RETIREMENT | 51240 | 30,000 | 30,495 | 102% | 35,000 | 117% |
| WORKERS' COMPENSATIO | 51270 | 22,000 | 24,980 | 114% | 30,700 | 140% |
| DENTAL PLAN | 51290 | 2,300 | 2,030 | 88% | 2,100 | 91% |
| VISION | 51293 | 500 | 460 | 92% | 500 | 100% |
| LIFE INSURANCE | 51294 | 1,200 | 1,200 | 100% | 1,200 | 100% |
| REPAIRS & MAINT - BU | 52200 | 5,000 | 6,902 | 138% | 4,500 | 90% |
| REPAIRS & MAINT - EQ | 52201 | 9,000 | 9,161 | 102% | 9,000 | 100% |
| REPAIRS & MAINT - VE | 52203 | 14,000 | 13,686 | 98% | 14,000 | 100% |
| RESTORE GINNY | 52204 | | - | #DIV/0! | | 0% |
| EXTERMINATING | 52222 | 500 | 445 | 89% | 500 | 100% |
| EQUIP PURCHASE | 52232 | 7,000 | 5,658 | 81% | 5,500 | 79% |
| AUTO/EQUIP/PROPERTY | 52310 | 15,000 | 14,114 | 94% | 15,000 | 100% |
| COMMUNICATION/TELEPHONE | 52320 | 2,000 | 4,225 | 211% | 3,500 | 175% |
| CELL PHONE**Moved to 52320 | 52322 | | - | #DIV/0! | | 0% |
| TRAVEL | 52350 | 4,000 | 875 | 22% | 2,000 | 50% |
| DUES & FEES | 52360 | 2,000 | 1,100 | 55% | 1,000 | 50% |
| SEMINARS/TRAIN MATER | 52370 | 2,000 | 980 | 49% | 1,000 | 50% |
| CONTRACT SERVICES | 52385 | 7,500 | 7,349 | 98% | 7,500 | 100% |
| INTERNET | 52390 | 1,500 | - | 0% | - | 0% |
| MISCELLANEOUS | 52392 | - | 186 | #DIV/0! | - | #DIV/0! |
| EMPLOYEE MEDICAL | 52393 | 5,000 | 8,269 | 165% | 5,000 | 100% |
| HOSTING / ENTERTAINM | 52394 | - | - | #DIV/0! | - | #DIV/0! |
| OFFICERS A & B**Moved to 51240 | 52406 | 5,000 | - | 0% | - | 0% |
| OFFICE SUPPLIES | 53110 | 2,000 | 1,932 | 97% | 2,000 | 100% |
| JANITORIAL SUPPLIES | 53111 | 2,200 | 1,798 | 82% | 2,000 | 91% |
| FLOWERS / GIFTS | 53112 | - | - | #DIV/0! | - | #DIV/0! |
| TOOLS / SUPPLIES | 53113 | 7,500 | 4,374 | 58% | 5,000 | 67% |
| TIRES/BATTERIES/ASSE | 53114 | 4,500 | 3,005 | 67% | 4,000 | 89% |
| NATURAL GAS | 53122 | 4,000 | 3,365 | 84% | 3,700 | 93% |
| ELECTRICITY | 53123 | 10,000 | 8,764 | 88% | 9,000 | 90% |
| GASOLINE / DIESEL | 53127 | 7,300 | 5,780 | 79% | 6,000 | 82% |
| UNIFORMS | 53170 | 3,000 | 4,087 | 136% | 2,500 | 83% |
| SOFTWARE PURCHASE | 54240 | | 256 | #DIV/0! | - | #DIV/0! |
| COMPUTER PURCHASE | 54241 | - | 1,622 | #DIV/0! | - | #DIV/0! |
| TOTAL EXPENDITURES | | 625,600 | 611,658 | 98% | 634,200 | 101% |

100 General Fund

42010 STREETS

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|--|-----------|----------------|------------------------|-------------------|----------------|------------------|
| SALARIES - REG EMP | 51100 | 195,000 | 170,133 | 87% | 178,000 | 91% |
| GROUP HOSP INS | 51210 | 49,000 | 37,993 | 78% | 47,300 | 97% |
| FICA EXPENSE | 51220 | 15,000 | 12,359 | 82% | 14,000 | 93% |
| GMEBS RETIREMENT | 51240 | 18,300 | 18,796 | 103% | 21,300 | 116% |
| WORKERS COMP | 51270 | 15,000 | 15,319 | 102% | 17,000 | 113% |
| DENTAL PLAN | 51290 | 1,800 | 1,560 | 87% | 1,500 | 83% |
| VISION PLAN | 51293 | 500 | 371 | 74% | 400 | 80% |
| LIFE INSURANCE | 51294 | 1,000 | 1,120 | 112% | 1,200 | 120% |
| REPAIRS & MAINT - EQ | 52201 | 5,000 | 4,805 | 96% | 4,500 | 90% |
| REPAIRS & MAINT - VE | 52203 | 7,000 | 6,794 | 97% | 7,000 | 100% |
| REPAIRS & MAINT BLDG | 52220 | 2,000 | 1,800 | 90% | 2,000 | 100% |
| EXTERMINATING | 52222 | 200 | 178 | 89% | 200 | 100% |
| EQUIP PURCHASE / LEA | 52232 | 1,500 | - | 0% | 1,500 | 100% |
| AUTO/EQUIP/PROPERTY INS | 52310 | 11,000 | 10,688 | 97% | 12,000 | 109% |
| GENERAL LIABILITY INSURANCE | 52311 | 2,600 | 2,593 | 100% | 3,000 | 115% |
| TELEPHONE | 52320 | 300 | 400 | 133% | 400 | 133% |
| CELL PHONE | 52322 | 2,500 | 2,432 | 97% | 2,500 | 100% |
| EQUIPMENT RENTAL | 52324 | 1,500 | 1,334 | 89% | 1,500 | 100% |
| TRAVEL | 52350 | 600 | 343 | 57% | 500 | 83% |
| DUES & FEES**NEW LINE FOR CORE MPO | 52360 | 3,500 | 2,830 | 81% | 3,500 | 100% |
| SEMINARS/TRAIN MAT | 52370 | 1,500 | 657 | 44% | 1,200 | 80% |
| CONTRACT SERVICES | 52385 | 90,000 | 72,976 | 81% | 75,000 | 83% |
| PAVING | 52386 | 5,000 | 5,000 | 100% | 37,000 | 740% |
| WEBSITE | 52390 | 1,500 | 1,353 | 90% | 1,400 | 93% |
| MISC | 52392 | - | 97 | #DIV/0! | - | #DIV/0! |
| OFFICE SUPPLIES | 53110 | 600 | 617 | 103% | 600 | 100% |
| JANITORIAL SUPPLIES | 53111 | 400 | 400 | 100% | 400 | 100% |
| TOOLS / SUPPLIES | 53113 | 6,000 | 5,141 | 86% | 6,000 | 100% |
| TIRES/BATTERIES/ASSE | 53114 | 4,000 | 3,962 | 99% | 4,000 | 100% |
| ELECTRICITY**Includes street lights moved from C | 53123 | 65,000 | 65,266 | 100% | 66,000 | 102% |
| GASOLINE / DIESEL | 53127 | 3,900 | 4,822 | 124% | 4,400 | 113% |
| UNIFORMS | 53170 | 1,200 | 1,417 | 118% | 1,300 | 108% |
| STORMWATER | 54145 | 29,000 | 25,717 | 89% | 22,000 | 76% |
| COMPUTER PURCHASE | 54241 | - | 1,800 | | - | |
| TOTAL EXPENDITURES | | 541,400 | 481,073 | 89% | 538,600 | 99% |

100 General Fund

55000 SENIOR CITIZENS

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|-----------------------------|-----------|---------------|------------------------------|----------------------|---------------|---------------------|
| REPAIRS & MAINT - BU | 52200 | 1,000 | 464 | 46% | 1,000 | 100% |
| REPAIRS & MAINT - EQUIPMENT | 52221 | | - | #DIV/0! | | 0% |
| EXTERMINATING | 52222 | 300 | 220 | 73% | 300 | 100% |
| AUTO/EQUIP/PROPERTY | 52310 | 1,000 | 928 | 93% | 1,000 | 100% |
| DUES & FEES | 52360 | 48,000 | 48,000 | 100% | 48,000 | 100% |
| CONTRACT SERVICES | 52385 | 500 | 30 | 6% | 500 | 100% |
| OFFICE SUPPLIES | 53110 | | 30 | #DIV/0! | | 0% |
| JANITORIAL SUPPLIES | 53111 | 3,500 | 2,081 | 59% | 2,500 | 71% |
| TOOLS / SUPPLIES | 53113 | 200 | - | 0% | - | 0% |
| NATURAL GAS | 53122 | 3,300 | 1,878 | 57% | 2,000 | 61% |
| ELECTRICITY | 53123 | 6,500 | 5,497 | 85% | 5,600 | 86% |
| TOTAL EXPENDITURES | | 64,300 | 59,127 | 92% | 60,900 | 95% |

100 General Fund

61000 RECREATION

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|---------------------------|-----------|---------------|------------------------|-------------------|---------------|------------------|
| EXTERMINATING | 52222 | 600 | 537 | 90% | 600 | 100% |
| EQUIP PURCHASE / LEA | 52232 | | - | | | 0% |
| AUTO/EQUIP/PROPERTY | 52310 | 6,700 | 6,457 | 96% | 6,600 | 99% |
| CONTRACT SERVICES | 52385 | 2,000 | 1,515 | 76% | 1,500 | 75% |
| HONEY PARK REPAIRS | 52362 | 1,000 | - | 0% | 500 | 50% |
| NELLIE JOHNSON REPAIRS | 52363 | 1,000 | - | 0% | 500 | 50% |
| THOMSON PARK REPAIRS | 52364 | 1,000 | - | 0% | 500 | 50% |
| CESSARONI FIELD | 52365 | 1,000 | - | 0% | 500 | 50% |
| JANITORIAL SUPPLIES | 53111 | 100 | - | 0% | 100 | 100% |
| TOOLS / SUPPLIES | 53113 | 500 | 5 | 1% | 500 | 100% |
| ELECTRICITY | 53123 | 500 | 521 | 104% | 600 | 120% |
| TOTAL EXPENDITURES | | 14,400 | 9,036 | 63% | 11,900 | 83% |

100 General Fund

66000 THUNDERBOLT MUSEUM

| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
|---------------------------|-----------|---------------|------------------------------|----------------------|---------------|---------------------|
| REPAIRS & MAINT - BU | 52200 | 3,000 | 482 | 16% | 1,500 | 50% |
| EXTERMINATING | 52222 | 300 | 220 | 73% | 250 | 83% |
| EQUIP PURCHASE / LEA | 52232 | - | - | #DIV/0! | | 0% |
| AUTO/EQUIP/PROPERTY | 52310 | 1,200 | 1,117 | 93% | 1,200 | 100% |
| TELEPHONE | 52320 | 800 | 681 | 85% | 700 | 88% |
| POSTAGE | 52321 | - | - | #DIV/0! | | #DIV/0! |
| CONTRACT SERVICES | 52385 | 500 | 1,899 | 380% | 1,900 | 380% |
| INTERNET/WEBSITE | 52390 | 1,100 | 1,130 | 103% | 1,200 | 109% |
| OFFICE SUPPLIES | 53110 | - | - | #DIV/0! | | #DIV/0! |
| JANITORIAL SUPPLIES | 53111 | 500 | 190 | 38% | 200 | 40% |
| NATURAL GAS | 53122 | 2,100 | 1,526 | 73% | 1,600 | 76% |
| ELECTRICITY | 53123 | 3,300 | 2,531 | 77% | 2,600 | 79% |
| TOTAL EXPENDITURES | | 12,800 | 9,775 | 76% | 11,150 | 87% |

| 100 General Fund | | 74100 ZONING BOARD / COMMISSION | | | | |
|-------------------------|------------------|--|-------------------------------|--------------------------|--------------------|-------------------------|
| Expenditures | Line Item | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
| Legal Notices | 52397 | 600 | 600 | | 600 | 100% |
| Travel | 52350 | - | - | | | 0% |
| Seminars/Training | 52370 | 500 | 500 | | 500 | 100% |
| Contract Services | 52385 | 2,000 | 2,000 | | 2,000 | 100% |
| Salaries | 51100 | 2,000 | 2,000 | | 2,000 | 100% |
| TOTAL EXPENSES | | 5,100 | 5,100 | - | 5,100 | 100% |

| 450 Sanitation | | | | | | |
|-------------------------|-------------------------|----------------|------------------------|-------------------|----------------|------------------|
| Code | Account | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
| 51117 | ADMIN FEES | 37,000 | 30,255 | 82% | 32,000 | 86% |
| 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 | 6,300 | 6,490 | 103% | 6,500 | 103% |
| 52320 | TELEPHONE | | - | | | |
| 52385 | CONTRACT SERVICES | 257,000 | 262,500 | 102% | 263,000 | 102% |
| 53113 | TOOLS / SUPPLIES | | 737 | #DIV/0! | - | |
| Total Sanitation | | 300,300 | 299,981 | 100% | 301,500 | 100% |

| 430 Sewer | | | | | | |
|--------------------------------|------------------------------|----------------|------------------------|-------------------|------------------|------------------|
| Code | Account | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
| 51117 | ADMIN SVCS FROM GENERAL FUND | 139,000 | 113,434 | 82% | 125,000 | 110% |
| 52203 | SEWER TREATMENT FEES | 605,000 | 780,000 | 129% | 805,000 | 103% |
| 52221 | REPAIRS & MAINT - EQ | 1,500 | 2,854 | 190% | 2,000 | 70% |
| 52226 | FORCE MAIN REPAIRS | | - | #DIV/0! | - | |
| 52310 | AUTO / EQUIP / PROPERTY INC | 12,000 | 11,889 | 99% | 12,500 | 105% |
| 52360 | DUES & FEES | 400 | 137 | 34% | 200 | 146% |
| 52385 | CONTRACT SERVICES | 28,000 | 20,248 | 72% | 20,000 | 99% |
| 53113 | TOOLS / SUPPLIES | 1,400 | - | 0% | 1,000 | #DIV/0! |
| 53122 | NATURAL GAS | 500 | 475 | 95% | 500 | 105% |
| 53123 | ELECTRICITY | 23,000 | 20,109 | 87% | 20,000 | 99% |
| 53127 | GASOLINE / DIESEL | 1,000 | - | 0% | 1,000 | #DIV/0! |
| 54147 | C / O -DOWNING LIFT | 25,000 | 5,765 | 23% | 12,000 | 208% |
| 54148 | C/O - PUMP STATION D | 3,500 | - | | - | #DIV/0! |
| 54149 | C/O - PUMP STAT ROBE | 4,000 | 7,907 | 198% | 4,000 | 51% |
| 54150 | C/O - PUMP STATION MECH | 4,000 | - | 0% | 4,000 | #DIV/0! |
| 54240 | SOFTWARE PURCHASE | | - | | - | #DIV/0! |
| 54241 | COMPUTER PURCHASE | | 737 | | - | 0% |
| 54252 | EQUIPMENT PURCHASES | 1,000 | - | 0% | 1,000 | #DIV/0! |
| 58132 | G E F A LOAN | | - | | | |
| 58231 | INTEREST - G E F A L | | - | | | |
| TOTAL WASTE WATER Sewer | | 849,300 | 963,554 | 113% | 1,008,200 | 119% |

| 440 WATER | | | | | | |
|--------------------------------|-------------------------------|------------------|------------------------|-------------------|------------------|------------------|
| Code | Account | 2020 Budget | 2020 Estimated Actuals | Budget Variance % | 2021 Budget | % of 2020 Budget |
| 51117 | ADMIN SVCS FROM GENERAL FUND | 139,000 | 113,434 | 82% | 124,000 | 89% |
| 51270 | WORKERS' COMPENSATIO | | - | #DIV/0! | | |
| 52120 | AUDIT FEES | 11,500 | 10,750 | 93% | 11,000 | 96% |
| 52121 | ENGINEERING FEES | 2,200 | - | 0% | - | 0% |
| 52124 | WATER SAMPLE FEES | | - | | | |
| 52134 | WATER SAMPLES | 1,000 | 346 | 35% | 400 | 40% |
| 52221 | REPAIRS & MAINT - EQ | 4,000 | 7,836 | 196% | 5,000 | 125% |
| 52227 | TANK CLN & COAT MAIN | 15,000 | 14,379 | 96% | 15,000 | 100% |
| 52228 | PUMP REPAIRS | 7,000 | - | 0% | - | 0% |
| 52237 | WELL REPAIRS | 2,000 | - | 0% | 1,500 | 75% |
| 52310 | AUTO/EQUIP/PROPERTY | 8,300 | 8,388 | 101% | 8,000 | 96% |
| 52320 | TELEPHONE | 1,300 | 1,625 | 125% | 1,700 | 131% |
| 52324 | EQUIPMENT RENTAL | 500 | - | 0% | 500 | 100% |
| 52360 | DUES & FEES | 300 | - | 0% | 300 | 100% |
| 52370 | SEMINARS / TRAINING MATERIALS | 400 | 1,825 | 456% | 1,500 | 375% |
| 52385 | CONTRACT SERVICES | 34,000 | 24,672 | 73% | 24,000 | 71% |
| 52386 | OMI | | - | | - | |
| 52391 | PURCHASED WATER CITY OF SAV | 110,000 | 94,500 | 86% | 75,000 | 68% |
| 52392 | MISCELLANEOUS | - | - | #DIV/0! | - | #DIV/0! |
| 52396 | BANK SERVICE CHARGES | | 99 | | 100 | |
| 52397 | LEGAL NOTICES | | - | | - | |
| 52398 | CASH OVER / SHORT | | - | | - | |
| 53113 | TOOLS / SUPPLIES | 7,500 | 3,798 | 51% | 4,000 | 53% |
| 53114 | TIRES/BATTERIES/ASSE | 500 | 80 | 16% | 1,000 | 200% |
| 53117 | CHLORINE | 2,000 | 2,037 | 102% | 2,200 | 110% |
| 53118 | CLEANING & CHEMICAL | | - | | - | |
| 53122 | NATURAL GAS | | - | | - | |
| 53123 | ELECTRICITY | 13,000 | 13,166 | 101% | 13,500 | 104% |
| 53127 | GASOLINE / DIESEL | | - | #DIV/0! | - | |
| 54120 | C/O - IMPROVEMENTS | | - | | - | |
| 54146 | MPC WATER QLTY PLNG | | - | | - | |
| 54151 | METERS PURCHASED | 2,000 | 11,213 | 561% | 2,000 | 100% |
| 54152 | EPD DRINKING WATER P | | - | | - | |
| 54240 | SOFTWARE PURCHASE | | - | | - | |
| 54241 | COMPUTER PURCHASE | 1,200 | 737 | | 2,000 | 167% |
| 54252 | EQUIPMENT PURCHASES | 1,000 | - | 0% | 1,000 | 100% |
| 56100 | DEPRECIATION EXPENSE | | - | | | |
| 57900 | CONTINGENCIES | 8,000 | - | 0% | | 0% |
| TOTAL WATER | | 371,700 | 308,885 | 83% | 293,700 | 79% |
| COMBINED UTILITIES FUND | | 1,521,300 | 1,572,420 | 103% | 1,603,400 | 105% |

320 Capital Projects Fund

| Expenditures | Line Item | 2020 BUDGET | 2020 ESTIMATED ACTUALS | Budget Variance % | 2021 BUDGET | % of 2020 Budget |
|--|-----------|-------------|------------------------|-------------------|-------------|------------------|
| OTHER FINANCING USES | | | | | | |
| BANK SERVICE CHARGES | 52396 | - | - | | | |
| C/O - IMPROVEMENTS | 54120 | 30,000 | 30,000 | 100% | 25,000 | 83% |
| TRANSFER TO FUND 410 | 61141 | 30,000 | - | | | |
| Subtotal Other Financing Uses | | | 30,000 | #DIV/0! | 25,000 | #DIV/0! |
| Public Works: | | - | | | | |
| PW Trucks: | | - | - | | | |
| Subtotal PW: | | | - | | - | |
| FIRE DEPARTMENT | | - | | | | |
| EQUIP PURCHASE / LEA | 52232 | - | 18,150 | #DIV/0! | | #DIV/0! |
| CONTRACT SERVICES | 52385 | - | - | | | |
| BANK SERVICE CHARGES | 52396 | - | - | | | |
| C / O - VEHICLES | 54221 | - | - | | | |
| C / O - FURNITURE & | 54230 | - | - | | | |
| C / O - EQUIPMENT | 54250 | - | - | #DIV/0! | | #DIV/0! |
| 1998 G O BOND | 58110 | - | - | | | |
| OTHER FINANCING USES | 61100 | - | - | | | |
| Subtotal Fire Department | | | 18,150 | #DIV/0! | - | #DIV/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 | - | - | #DIV/0! | | #DIV/0! |
| Regular Meters | 54151 | - | - | #DIV/0! | | #DIV/0! |
| Water Line | 54154 | - | 102,244 | #DIV/0! | | #DIV/0! |
| Subtotal Other Capital Projects | | | 102,244 | #DIV/0! | - | #DIV/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 | | - | 150,395 | #DIV/0! | 25,000 | #DIV/0! |