City of Thomaston
Approved Budget
2016

Fund	Dept	Account	Account Description	Budget
100		311100	General Property Taxes	(800,000.00)
100		311310	Motor Vehicle Taxes	(15,000.00)
100		311311	Title Ad Valorem Tax Fee	(160,000.00)
100		311320	Mobile Home Taxes	(100.00)
100		311600	Real Estate Transfer Tax	(1,000.00)
100		311605	Intangibles Tax	(3,000.00)
100		311700	Franchise Tax	(325,000.00)
100		313100	Georgia Sales Tax	(1,350,000.00)
100		314200	Alcoholic Beverage/Wine Excise	(190,000.00)
100		316100	Business and Occupation Taxes	(130,000.00)
100		316200	Insurance Premiums Tax	(525,000.00)
100		316300	Special Sales Permit	(100.00)
100		322201	Building Permits	(25,000.00)
100		331140	Ga. U. Storage Tank Trust Fund	(5,000.00)
100		334005	Pass Thru Funds-City to County	(150,000.00)
100		334110	Local Drug Task Force Reimb	(13,600.00)
100		334111	Federal Drug Task Force Reimb	(15,500.00)
100		337010	Housing Auth. Payment in Lieu	(44,000.00)
100		349100	Cemetery Fees	(18,500.00)
100		350010	Fines/Forfeitures	(450,000.00)
100		350011	Fines - DPS Funds	(1,500.00)
100		350020	Indigent Def. Application Fees	(6,000.00)
100		361000	Interest Income	(12,000.00)
100		380010	Miscellaneous Revenue	(50,000.00)
100		380035	City Events	(1,500.00)
100		380036	Rent Rec'd on 613 N. Church St	(43,125.00)
100		391099	Carryover	(500,000.00)
100		391101	Transfer From Electric Fund	(1,500,000.00)
100		391105	Trans from Hotel/Motel Tax Fun	(38,000.00)
100		391800	Received from Reserve	(575,000.00)
100		391810	Rec'd From Capital Purch Acct	(450,000.00)
100		392110	Sale of Materials	(12,000.00)
			General Fund Revenues	**(7,409,925.00)**
100	1110	511100	City Council-S&W Regular Emplo	15,900.00
100	1110	512100	City Council-Group Insurance	350.00
100	1110	512200	City Council-Social Security C	986.00
100	1110	512300	City Council-Medicare	231.00
100	1110	512400	City Council-Retirement Contri	2,000.00
100	1110	512700	City Council-Workers Compensat	85.00
100	1110	523720	City Council Conferences & Tra	12,000.00

100	1110	531775	City Council-Misc Supplies	4,000.00
100	1130	511100	City Clerk- S&W Regular Employ	24,248.00
100	1130	512100	City Clerk-Group Health Insura	3,139.00
100	1130	512200	City Clerk-Social Security Con	1,503.00
100	1130	512300	City Clerk-Medicare	352.00
100	1130	512400	City Clerk-Retirement Contribu	3,206.00
100	1130	512700	City Clerk-Workers Compensatio	85.00
100	1320	511100	City Manager-S&W Regular Emplo	34,152.00
100	1320	512100	City Manager-Group Insurance	3,173.00
100	1320	512200	City Manager-Social Security C	2,370.00
100	1320	512300	City Manager-Medicare	850.00
100	1320	512400	City Manager-Retirement Contri	6,000.00
100	1320	512700	City Manager-Workers Compensat	250.00
100	1320	521220	Computer Services	1,000.00
100	1320	522130	Contractual Services-InterimCM	10,200.00
100	1320	522260	R&M Vehicles	2,000.00
100	1320	523220	Telephone	1,200.00
100	1320	523600	Professional Dues	1,700.00
100	1320	523700	Conferences & Training	6,000.00
100	1320	531112	Office Supplies & Printing	3,000.00
100	1320	531270	Gas, Oil, Grease Vehicles	1,400.00
100	1320	531700	Miscellaneous Expenses	5,000.00
100	1500	511100	Gen Admin S&W Regular Employee	76,988.00
100	1500	511300	Gen Admin Overtime	1,424.00
100	1500	512100	Gen Admin Group Insurance	15,362.00
100	1500	512200	Gen Admin Social Security	4,897.00
100	1500	512300	Gen Admin Medicare	1,145.00
100	1500	512400	Gen Admin Retirement Contribut	10,441.00
100	1500	512700	Gen Admin Workers Compensation	276.00
100	1500	513100	Employee Picnic	800.00
100	1500	513400	Past Due Accts Collection Cost	4,000.00
100	1500	521200	Professional Services	40,000.00
100	1500	521220	Computer Services	2,500.00
100	1500	522120	Contractual Services	40,000.00
100	1500	522151	Contractual Serv Bldg Permits	20,000.00
100	1500	522220	R&M Office Equipment	500.00
100	1500	522250	R&M Building & Grounds	20,000.00
100	1500	522260	R&M Vehicles	3,000.00
100	1500	523100	Insurance-General	115,000.00
100	1500	523105	Deductible- Workers Comp	1,000.00
100	1500	523106	Deductible-Ins. other than W/C	5,000.00
100	1500	523110	Postage	2,000.00
100	1500	523220	Telephone	2,000.00
100	1500	523300	Advertising	2,500.00
100	1500	523310	Community Promotions	2,000.00
100	1500	523312	City Projects	45,000.00
100	1500	523315	Comprehensive Plan	9,000.00

100	1500	523601	GMA Dues For City	3,545.00
100	1500	523605	McIntosh RDC	8,952.00
100	1500	523700	Conferences & Training	2,000.00
100	1500	523725	Web Page	2,000.00
100	1500	531112	Office Supplies & Printing	6,000.00
100	1500	531113	Janitorial Supplies	1,500.00
100	1500	531270	Gas, Oil, Grease Vehicles	2,000.00
100	1500	531700	Miscellaneous Expense	9,000.00
100	1500	531702	Worker's Comp Incentive Progra	15,000.00
100	1500	531720	Uniforms & Rain Gear	200.00
100	1500	531737	Emergency Management	5,000.00
100	1500	541000	Capital Projects & Purchases	742,000.00
100	1500	541106	Purchase Property	175,000.00
100	1500	541301	613 N Church St Bldg	5,000.00
100	1500	541302	Police Building Addition	100,000.00
100	1500	541304	Police Take Home Cars	370,000.00
100	1500	544110	Gas Tank Remediation	10,000.00
100	1500	611015	Contingency	224,673.00
100	1500	611025	Pass Thru Funds-City to County	150,000.00
100	1510	511100	Finance-S&W Regular Employees	40,000.00
100	1510	511300	Finance-Overtime	558.00
100	1510	512100	Finance-Group Insurance	12,416.00
100	1510	512200	Finance-Social Security Contri	2,352.00
100	1510	512300	Financial-Medicare	550.00
100	1510	512400	Finance-Retirement Contributio	5,017.00
100	1510	512700	Finance-Workers Compensation	133.00
100	1510	521210	Professional Serv-Auditor	11,900.00
100	1510	521220	Computer Services	25,000.00
100	1510	522210	Maintenance Agreements	4,930.00
100	1510	522220	R&M Office Equipment	510.00
100	1510	522225	Postage Machine Lease Payments	2,240.00
100	1510	522226	Copier & Fax Lease Payments	1,138.00
100	1510	522250	R&M Building & Grounds	2,000.00
100	1510	522260	R&M Vehicles	400.00
100	1510	523120	Bank Charges	100.00
100	1510	523220	Telephone	2,210.00
100	1510	523600	Professional Dues & Subscripti	250.00
100	1510	523700	Conferences & Training	850.00
100	1510	531112	Office Supplies & Printing	7,820.00
100	1510	531200	Utilities	8,500.00
100	1510	531270	Gas, Oil, Grease Vehicles	119.00
100	1510	531700	Miscellaneous Expenses	75.00
100	1510	541295	Caselle Software Upgrade	14,820.00
100	1510	571005	Cash Over/Short	100.00
100	1514	511100	Tax Commissioner Fee	6,500.00
100	1514	523100	Insurance - Surety Bond	120.00
100	1530	521250	Legal Services Special	30,000.00

100	2650	512920	Police Annuity Benefits	55,000.00
100	2650	521251	Witness Fee	500.00
100	2650	521274	Professional Services - Judge	18,000.00
100	2650	521275	Indigent Defense - Local	48,600.00
100	2650	521277	Court Ware	30,000.00
100	2650	521278	Prosecutor	38,000.00
100	2650	521280	Indigent Defense - State	30,000.00
100	2650	521281	Upson County Jail Fund	22,000.00
100	2650	521282	Local Crime Victims Assist	12,000.00
100	2650	523100	Insurance Public Official Bond	75.00
100	2650	523700	Municiple Court-Conf & Trainin	4,800.00
100	2650	523706	Certified Traning for Judge	300.00
100	2650	523710	Upson County Drug Abuse & Ed	10,000.00
100	2650	541493	House Arrest Device	4,000.00
100	3210	511100	Police admin- S & W regular em	245,806.00
100	3210	511300	Police admin-overtime	12,240.00
100	3210	512100	Police admin-group health insu	64,214.00
100	3210	512200	Police admin-social security c	15,999.00
100	3210	512300	Police Admin-Medicare	3,742.00
100	3210	512400	Police admin- retirement contr	34,114.00
100	3210	512700	Police admin.-workers compensa	903.00
100	3210	521200	Professional Services	2,000.00
100	3210	521202	Georgia Technology Authority	1,300.00
100	3210	521215	Medical Services Prisoners	5,000.00
100	3210	521220	Computer Services	20,000.00
100	3210	521283	Magistrate's Office	10,000.00
100	3210	522215	Extermination Service	7,000.00
100	3210	522220	R&M Office Equipment	2,000.00
100	3210	522230	R&M Radio Equipment	2,500.00
100	3210	522240	R&M Light Equipment	3,000.00
100	3210	522250	R&M Building & Ground	21,000.00
100	3210	522260	R&M Vechicles	45,000.00
100	3210	523100	Insurance-Professional Liabili	40,000.00
100	3210	523105	Deductible- Workers Comp	500.00
100	3210	523110	Postage	100.00
100	3210	523120	Bank Charges	100.00
100	3210	523220	Telephone	3,000.00
100	3210	523221	Cell Phones	16,800.00
100	3210	523230	Rewards	200.00
100	3210	523231	Leads On Line	2,848.00
100	3210	523232	Air Cards	11,000.00
100	3210	523600	Professional Dues	1,000.00
100	3210	523700	Conferences & Training	10,000.00
100	3210	523701	Travel Special Investigator	1,000.00
100	3210	523740	Conf & Training for Chief	1,500.00
100	3210	523751	Animal Shelter/Boarding Fees	8,000.00
100	3210	531112	Office Supplies & Printing	15,000.00

100	3210	531113	Janitorial Supplies	1,500.00
100	3210	531120	Specialized Supplies	2,500.00
100	3210	531123	Criminal Investigation Supplie	1,500.00
100	3210	531125	Hardware	2,000.00
100	3210	531200	Utilities	14,000.00
100	3210	531206	Drug Task Force Utilities	4,000.00
100	3210	531270	Gas, Oil, Grease Vehicles	60,000.00
100	3210	531300	Meals Prisoners	13,000.00
100	3210	531400	Drug Task Force	4,000.00
100	3210	531700	Miscellaneous Expense	1,000.00
100	3210	531709	Police Dog Supplies	500.00
100	3210	531710	Animal Control Supplies	500.00
100	3210	531720	Police-Uniforms and Rain Gear	16,500.00
100	3210	541122	Computers	5,000.00
100	3210	541124	Vehicle Laptop Computers	4,800.00
100	3210	541125	Radar Equipment	2,500.00
100	3210	541131	Guns	2,500.00
100	3210	541138	Portable Video Microphones	5,400.00
100	3210	541139	Tasers	7,000.00
100	3210	541143	Surveillance Camera	8,400.00
100	3210	541147	Traffic Speed Detector	4,000.00
100	3210	541149	Laptop Computers	1,500.00
100	3210	541156	Coat/Seal Parking Lot	5,800.00
100	3210	541157	Speed Detector Box	4,000.00
100	3223	511100	Patrol - S&W regular employees	920,268.00
100	3223	511300	Patrol - overtime	45,851.00
100	3223	512100	Patrol - group insurance	228,680.00
100	3223	512200	Patrol-social security contrib	59,899.00
100	3223	512300	Patrol- Medicare	14,009.00
100	3223	512400	Patrol- retirement	127,721.00
100	3223	512700	Patrol - workers compensation	35,746.00
100	3510	511100	Fire Admin-S&W Regular Employe	49,490.00
100	3510	512100	Fire Admin-Group Insurance	9,179.00
100	3510	512200	Fire Admin-Social Security Con	3,068.00
100	3510	512300	Fire Admin-Medicare	718.00
100	3510	512400	Fire Admin-Retirement Contribu	6,543.00
100	3510	512700	Fire Admin-Workers Compensatio	247.00
100	3510	522210	Maintenance Agreements	300.00
100	3510	522220	R&M Office Equipment	250.00
100	3510	522230	R&M Radio Equipment	3,000.00
100	3510	522240	R&M Light Equipment	800.00
100	3510	522250	R&M Building & Ground	8,000.00
100	3510	522260	R&M Vehicles	12,000.00
100	3510	522270	Operating Supplies & Laundry	3,000.00
100	3510	523220	Telephone	4,000.00
100	3510	523700	Conferences & Training	3,500.00
100	3510	523715	Fire Prev.-Invest-Public Rel.	2,500.00

100	3510	531112	Office Supplies & Printing	1,800.00
100	3510	531120	Specialized Supplies	10,000.00
100	3510	531146	Training Videos Library	10,000.00
100	3510	531150	NFPA Standards	8,000.00
100	3510	531151	Annual Pump/Aerial Test	7,200.00
100	3510	531160	Fire Hydrants	1,500.00
100	3510	531162	Fire Hose	1,000.00
100	3510	531200	Utilities	16,000.00
100	3510	531270	Gas, Oil, Grease Vehicles	11,000.00
100	3510	531285	Tires	8,000.00
100	3510	531602	Jaws Of Life	29,335.00
100	3510	531700	Miscellaneous	100.00
100	3510	531720	Fire-Uniforms & Rain Gear	6,000.00
100	3510	531730	Volunteer Program - County	2,500.00
100	3510	541242	Fire Training Facility	2,500.00
100	3510	541249	Siamese Valves	9,282.00
100	3520	511100	Fire Fighting-S&W Regular Empl	510,040.00
100	3520	511300	Fire Fighting-Overtime	15,237.00
100	3520	512100	Fire Fighting-Group Insurance	137,257.00
100	3520	512200	Fire Fighting-Social Security	32,567.00
100	3520	512300	Fire Fighting-Medicare	7,617.00
100	3520	512400	Fire Fighting-Retirement Contr	69,442.00
100	3520	512700	Fire Fighting-Workers Compensa	37,242.00
100	4100	522120	Contractual Services	40,000.00
100	4100	522220	R&M Office Equipment	100.00
100	4100	522240	R&M Equipment	5,000.00
100	4100	522250	R&M Building & Ground	5,000.00
100	4100	522260	R&M Vechicles	10,000.00
100	4100	522265	R&M Tires - Heavy Equipment	4,000.00
100	4100	523220	Telephone	4,000.00
100	4100	523700	Conferences & Training	1,000.00
100	4100	523703	Travel	250.00
100	4100	531105	Fertilizer & Seed	500.00
100	4100	531112	Office Supplies & Printing	750.00
100	4100	531113	Janitorial Supplies	500.00
100	4100	531122	Asphalt & Stone	5,000.00
100	4100	531125	Hardware	2,000.00
100	4100	531142	Chemicals	1,000.00
100	4100	531152	Paints & Implements	2,000.00
100	4100	531155	Traffic Control Device	5,000.00
100	4100	531156	Sign Facings	10,000.00
100	4100	531170	Safety Supplies	500.00
100	4100	531172	Snow Storm	10,000.00
100	4100	531200	Utilities	1,000.00
100	4100	531270	Gas, Oil, Grease Vehicles	10,000.00
100	4100	531700	Miscellaneous Expense	300.00
100	4100	531720	Uniforms & Rain Gear	1,500.00

100	4100	541140	Mowers & Weed Trimmers	500.00
100	4100	541150	Pipe & Hardware	4,000.00
100	4100	541160	Drainage Structures	5,000.00
100	4100	541180	Sidewalks	20,000.00
100	4100	571016	City Citizen Use Of County Rds	150,000.00
100	4200	511100	Crew - S&W Regular Employees	56,878.00
100	4200	511300	Crew - Overtime	1,699.00
100	4200	512100	Crew - Group Insurance	18,253.00
100	4200	512200	Crew - Social Security	3,632.00
100	4200	512300	Crew - Medicare	849.00
100	4200	512400	Crew - Retirement Contribution	7,744.00
100	4200	512700	Crew - Workers Compensation	3,808.00
100	6210	521220	Computer Services	1,500.00
100	6210	522120	Contractual Services	60,000.00
100	6210	522140	Cemetery Contract	16,000.00
100	6210	522145	Cemetery Improvements	4,000.00
100	6210	522240	R&M Equipment	5,000.00
100	6210	522241	R&M Light Equipment	250.00
100	6210	522260	R&M Vehicles	16,000.00
100	6210	522295	Contractural Serv. Prison Crew	95,000.00
100	6210	523220	Telephone	2,500.00
100	6210	523311	Christmas Decorations	20,000.00
100	6210	523700	Conferences & Training	1,000.00
100	6210	523703	Travel	1,000.00
100	6210	531105	Fertilizer & Seed	800.00
100	6210	531112	Office Supplies & Printing	1,000.00
100	6210	531117	Grass Crew Supplies	5,000.00
100	6210	531142	Chemicals	15,000.00
100	6210	531152	Paints & Implements	800.00
100	6210	531170	Safety Supplies	1,000.00
100	6210	531171	Street Sweeper Supplies	4,000.00
100	6210	531173	Flags	500.00
100	6210	531200	Utilities	15,000.00
100	6210	531207	Utilities - Greatest Gen Park	7,500.00
100	6210	531208	Utilities - Park Street Park	1,500.00
100	6210	531211	City Parks	40,000.00
100	6210	531212	Park Street Park	5,000.00
100	6210	531213	Lake Thomaston	25,000.00
100	6210	531232	Weaver Park	25,000.00
100	6210	531270	Gas, Oil, Grease Vehicles	30,000.00
100	6210	531285	Tires	850.00
100	6210	531700	Miscellaneous Expenses	1,000.00
100	6210	531711	Tree Committee	60,000.00
100	6210	531720	Uniforms & Rain Gear	1,200.00
100	6210	531745	Thom-Upson Arts Council -TUAC	5,000.00
100	6210	541138	Vehicle Tracking	2,000.00
100	6210	541140	Mowers & Weed Trimmers	18,000.00

100	6210	541150	Pipe & Hardware	1,200.00
100	6210	541155	Snapper Mowers	5,000.00
100	6210	541158	Small Sweeper Trash Picker	40,000.00
100	6210	541180	Sidewalks	5,000.00
100	6210	541364	Tractor	85,000.00
100	6220	511100	Crew - S&W Regular Employees	187,256.00
100	6220	511300	Crew - Overtime	7,468.00
100	6220	512100	Crew - Group Insurance	45,618.00
100	6220	512200	Crew - Social Security	12,073.00
100	6220	512300	Crew - Medicare	2,824.00
100	6220	512400	Crew - Retirement Contribution	17,572.00
100	6220	512700	Crew - Workers Compensation	13,631.00
			General Fund Expenditures	**7,409,925.00**
200		361000	Interest Income	(150.00)
200		380010	Miscellaneous Revenue	(50.00)
200		380200	Rent Revenue	(176,150.00)
200		380220	Security Deposits Not Refunded	(100.00)
200		391001	Carryover	(70,000.00)
			Community Development Fund Revenues	**(246,450.00)**
200	7310	511100	Comm Dev-Salary & Wages Regula	41,725.00
200	7310	512100	Comm Dev-Group Insurance	9,161.00
200	7310	512200	Comm Dev-Social Security	2,587.00
200	7310	512300	Comm Dev-Medicare	605.00
200	7310	512400	Comm Dev-Retirement Contri	5,516.00
200	7310	512700	Comm Dev-Workers Compensat	146.00
200	7310	521210	Professional Serv-Auditor	2,000.00
200	7310	521211	Consulting Fees	10,500.00
200	7310	521213	Appraisals	700.00
200	7310	521220	Computer Services	600.00
200	7310	521250	Legal Services Special	800.00
200	7310	522226	Copier Lease	300.00
200	7310	522251	Rental Unit Repairs	21,000.00
200	7310	522252	Rental Unit Pest Control	3,000.00
200	7310	522253	Rental Unit Yard Care	3,000.00
200	7310	522260	R&M Vehicles	1,000.00
200	7310	523101	Insurance for Rental Units	14,000.00
200	7310	523220	Telephone	1,600.00
200	7310	523602	Dues and Subscriptions	160.00
200	7310	523700	Conferences & Training	250.00
200	7310	531112	Office Supplies & Printing	325.00
200	7310	531201	Rental Unit Utilities	200.00
200	7310	531214	Playground Utilities	800.00
200	7310	531270	Gas, Oil, Grease Vehicles	600.00
200	7310	531700	Miscellaneous Expenses	500.00

200	7310	541009	Park Street Playground-Comm De	25,000.00
200	7310	541013	Rental Appliances/Steel Doors	2,500.00
200	7310	541014	Rental Unit Air Conditioning	24,000.00
200	7310	541113	Carpet and Vinyl	3,000.00
200	7310	541495	Gilmore Center Work	45,000.00
200	7310	541496	African Museum	4,000.00
200	7310	542302	Cabinets/Counter Tops	6,500.00
200	7310	611003	Office Rent	3,600.00
200	7310	611004	Office Utilities	3,600.00
200	7310	611006	Central Office & Mgmt Services	6,000.00
200	7310	611015	Contingency	2,175.00
			Community Development Fund Expenditures	**246,450.00**
210		314100	Hotel/Motel Tax	(70,000.00)
			Hotel/Motel Fund Revenues	**(70,000.00)**
210	1501	523320	Hotel/Motel Tax-Chamber	28,000.00
210	1501	611000	Transfer to General Fund	42,000.00
			Hotel/Motel Fund Expenditures	**70,000.00**
220		361000	Interest Income	(25.00)
220		351350	Police Condemned Funds	(100.00)
220		351340	Police Seized Funds	(90,000.00)
220		391001	Carryover	(128,335.00)
			Law Enforcement Confiscation Fund Revenues	**(218,460.00)**
220	3210	541405	Vehicle Purchases	218,460.00
			Law Enforcement Confiscation Fund Expenditures	**218,460.00**
270		311101	Spec Taxing District Gen Taxes	(1,142,938.00)
			Joint Projects Fund Revenues	**(1,142,938.00)**
270	1570	571006	Recreation	425,595.00
270	1570	571004	Industrial Dev Authority	195,259.00
270	1570	571003	Landfill	128,518.00
270	1570	571010	Emergency 911	99,155.00
270	1570	571011	Senior Center	91,864.00
270	1570	571009	Library	65,805.00
270	1570	571002	Archives	55,732.00
270	1570	571008	Gilmore Center	37,360.00
270	1570	571001	Airport	28,836.00
270	1570	571015	Emergency Management Agency	14,814.00
			Joint Projects Fund Expenditures	**1,142,938.00**
300		361000	Interest Income	(4,000.00)
300		391001	Carryover	(1,600,000.00)

			2005 SPLOST Fund Revenues	**(1,604,000.00)**
300	4302	541406	Town Branch Sewer Line	1,604,000.00
			2005 SPLOST Fund Expenditures	**1,604,000.00**
310		361000	Interest Income	(1,000.00)
310		391001	Carryover	(285,000.00)
			Greatest Generation Park Fund Revenues	**(286,000.00)**
310	6210	611015	Contengency	236,000.00
310	6210	541020	Park Design	40,000.00
310	6210	541019	Park Construction	10,000.00
			Greatest Generation Park Fund Expenditures	**286,000.00**
321		361000	Interest Income	(15,000.00)
321		335021	2011 SPLOST Revenue	(450,000.00)
321		391001	Carryover	(2,500,000.00)
			2011 SPLOST Fund Revenues	**(2,965,000.00)**
321	4302	541385	Sewer Line Replacement	2,965,000.00
			2011 SPLOST Fund Expenditures	**2,965,000.00**
343		334314	LMIG Funds from GA DOT	(90,000.00)
			DOT LMIG Fund Revenues	**(90,000.00)**
343	4221	541499	Street Paving	90,000.00
			DOT LMIG Fund Expenditures	**90,000.00**
344		334315	CDBG E Silvertown Ave Water L	(500,000.00)
			2014 CDBG Water Line Fund Revenues	**(500,000.00)**
344	4414	541509	E Silvertown Ave Water Line	500,000.00
			2014 CDBG Water Line Fund Expenditures	**500,000.00**
505		334116	GEFA Loan/Grant	(2,000,000.00)
505		344211	Water Revenue	(2,850,000.00)
505		344213	Water Tickets and Taps	(7,500.00)
505		344221	Sewer Revenue	(1,850,000.00)
505		344223	Sewer Tickets	(55,000.00)
505		344224	L. Park Sewer Revenue	(55,000.00)
505		344226	Meter Rental Fee	(3,000.00)
505		344229	Sewer Taps	(3,000.00)
505		349800	Reconnection Fee	(50.00)
505		349900	Water Connection Fee	(18,000.00)

505		361000	Interest Income	(3,000.00)
505		380010	Miscellaneous Revenue	(3,000.00)
505		389025	Sale of Materials	(5,000.00)
505		391001	Carryover	(200,503.00)
505		391101	Transfer From Electric Fund	(500,000.00)
			Water & Sewer Fund Revenues	**(7,553,053.00)**
505	4330	511100	Sewer - S&W Regular Emplo	62,310.00
505	4330	521320	Contract Management	603,441.00
505	4330	511300	Sewer - Overtime	1,356.00
505	4330	512100	Sewer - Group Insurance	15,161.00
505	4330	512200	Sewer - Social Security	3,931.00
505	4330	512300	Sewer - Medicare	916.00
505	4330	512400	Sewer - Retirement Contributio	8,207.00
505	4330	512700	Sewer - Workers Compensation	1,185.00
505	4330	521100	Collection Services - Admin	500.00
505	4330	521200	Professional Services	30,000.00
505	4330	521201	Engineering Services	50,000.00
505	4330	521210	Prof Services Auditor - Admin	4,550.00
505	4330	521212	Sludge Disposal	45,000.00
505	4330	521220	Computer Services - Admin	1,170.00
505	4330	521250	Legal Services	25,000.00
505	4330	522120	Contractual Services	5,000.00
505	4330	522130	Contractual Services-InterimCM	3,900.00
505	4330	522210	Maintenance Agreements - Admin	1,885.00
505	4330	522220	R&M Office Equipment	250.00
505	4330	522225	Postage Machine Lease - Admin	856.00
505	4330	522226	Copier/Fax Lease Pymnts-Admin	1,400.00
505	4330	522240	R&M Equipment	15,000.00
505	4330	522241	R&M Light Equipment	100.00
505	4330	522250	R&M Building & Grounds	2,500.00
505	4330	522260	R&M Vehicles	20,000.00
505	4330	522262	R & M Vehicles - Admin	250.00
505	4330	522269	R&M Bell Creek	50,000.00
505	4330	522271	R&M Town Branch	40,000.00
505	4330	522272	R&M Collection System	80,000.00
505	4330	522273	R&M Lift Stations	60,000.00
505	4330	523100	Insurance - Admin	27,000.00
505	4330	523110	Postage - Admin	6,000.00
505	4330	523220	Telephone - Admin	1,000.00
505	4330	523300	Advertising - Admin	4,000.00
505	4330	523600	Professional Dues - Admin	500.00
505	4330	523700	Conferences & Training - Admin	500.00
505	4330	531112	Office Supplies/Prtg - Admin	3,000.00
505	4330	531115	Chlorine	10,000.00
505	4330	531122	Asphalt & Concrete	15,000.00

505	4330	531125	Hardware	10,000.00
505	4330	531142	Chemicals	11,500.00
505	4330	531143	Polymer	2,000.00
505	4330	531200	Utilities	172,000.00
505	4330	531204	Utilities - Admin	3,250.00
505	4330	531205	Lab Supplies	10,000.00
505	4330	531272	Gas & Oil Vehicles - Admin	250.00
505	4330	531285	Tires	4,000.00
505	4330	531700	Miscellaneous Expenses	100.00
505	4330	531720	Sewer - Uniforms	50.00
505	4330	541280	Lawn Equipment	12,000.00
505	4330	541370	Pretreatment Program	4,000.00
505	4330	541380	Sewer Line Extensions	5,000.00
505	4330	541385	Sewer Line Replacement	5,000.00
505	4330	541401	Watershed Assessment	50,000.00
505	4330	541507	Lift Station By-Passes 5	11,900.00
505	4330	542107	BC Clarifier Refurbish	325,000.00
505	4330	542121	Storm Water Line Replacement	25,000.00
505	4330	542122	Storm Water Retention/Filter	68,000.00
505	4330	542123	Triune Mill Storm Sewer	88,317.00
505	4330	542124	Sewer Vac Truck Attachment	15,100.00
505	4330	611015	Contingency	4,083.00
505	4410	511100	Water - S&W Regular Employees	93,325.00
505	4410	511300	Water - Overtime	2,033.00
505	4410	512100	Water - Group Insurance	22,741.00
505	4410	512200	Water - Social Security	5,886.00
505	4410	512300	Water - Medicare	2,349.00
505	4410	512400	Water - Retirement Contributio	12,310.00
505	4410	512700	Water - Workers Compensation	1,778.00
505	4410	521100	Collection Services - Admin	1,000.00
505	4410	521200	Professional Services	20,000.00
505	4410	521201	Engineering Services	40,000.00
505	4410	521210	Prof Services Auditor - Admin	10,200.00
505	4410	521220	Computer Services - Admin	1,800.00
505	4410	521250	Legal Services	20,000.00
505	4410	521300	Lab Services	30,000.00
505	4410	521310	Instrument Service Contract	10,000.00
505	4410	521320	Contract Management - Water	905,161.00
505	4410	522130	Contractual Services-InterimCM	6,000.00
505	4410	522210	Maintenance Agreements - Admin	2,900.00
505	4410	522220	R&M Office Equipment	300.00
505	4410	522225	Postage Machine Lease - Admin	1,500.00
505	4410	522226	Copier/Fax Lease Pymnts-Admin	2,500.00
505	4410	522240	R&M Equipment	15,000.00
505	4410	522241	R&M Light Equipment	500.00
505	4410	522250	R&M Building & Grounds	15,000.00
505	4410	522258	R & M Bldg & Grounds-Admin	2,500.00

505	4410	522260	R&M Vehicles	12,500.00
505	4410	522262	R & M Vehicles - Admin	1,500.00
505	4410	522263	R&M Water Plant	80,000.00
505	4410	522264	Office Repair	2,000.00
505	4410	522266	R&M Water Towers	15,000.00
505	4410	522267	R&M Distribution	80,000.00
505	4410	523100	Insurance - Admin	25,000.00
505	4410	523110	Postage - Admin	15,000.00
505	4410	523120	Bank Charges	50.00
505	4410	523220	Telephone - Admin	1,300.00
505	4410	523300	Advertising - Admin	1,000.00
505	4410	523600	Professional Dues - Admin	300.00
505	4410	523700	Conferences & Training - Admin	850.00
505	4410	531112	Office Supplies/Printing-Admin	7,500.00
505	4410	531114	Meter Reader Supplies	1,000.00
505	4410	531115	Chlorine	11,000.00
505	4410	531122	Concrete & Ashphalt	15,000.00
505	4410	531131	Pipe & Fittings	10,000.00
505	4410	531135	Meters	30,000.00
505	4410	531139	Industry Meters	30,000.00
505	4410	531142	Chemicals	70,000.00
505	4410	531155	Traffic Control Devices	3,000.00
505	4410	531160	Fire Hydrants	12,000.00
505	4410	531190	Trash Pump	2,000.00
505	4410	531200	Utilities	300,000.00
505	4410	531202	Utilities Lake Thomaston	35,000.00
505	4410	531204	Utilities - Admin	5,000.00
505	4410	531205	Lab Supplies	12,000.00
505	4410	531270	Gas, Oil, Grease Vehicles	30,000.00
505	4410	531285	Tires	3,500.00
505	4410	531720	Water - Uniforms	1,200.00
505	4410	541211	Lake Thomaston Development	30,000.00
505	4410	541268	Water Tower Buzzards	1,200.00
505	4410	541270	Water Line Extensions	1,000.00
505	4410	541271	Water Line Replacements	10,000.00
505	4410	541343	R & M Reservoir Grounds	7,500.00
505	4410	541400	Utility Truck	20,000.00
505	4410	541480	2010 GEFA Loan Int & Prin Pymt	88,514.00
505	4410	541506	Water Line Testing	1,500.00
505	4410	541508	Silvertn E Village Sou Water L	2,000,000.00
505	4410	542104	Scada System Improvements	124,892.00
505	4410	542106	Submersible Pump 12 Volt	3,000.00
505	4410	542114	Reservoir Fence Replacement	95,000.00
505	4410	542115	Backwash Valves & Actuators	21,960.00
505	4410	542116	Filter Trough	39,710.00
505	4410	542117	Traffic Control Signs	3,000.00
505	4410	542118	Lake Thomaston Tank Vault	4,500.00

505	4410	542119	HanMill Flow Meter DayPond Vau	4,000.00
505	4410	542120	HanMil FlowMeter Resvr VaultTp	4,000.00
505	4410	581100	Principal Pymt on 2013 Bonds	495,000.00
505	4410	581401	2009 GEFA Loan Int & Prin Pymt	67,883.00
505	4410	581402	2013 GEFA Loan Interest	115,615.00
505	4410	581403	2014 GEFA Loan Interest	83,023.00
505	4410	581404	2015 GEFA Loan Interest	96,859.00
505	4410	581505	Regions B Admin Fee 2013 Bonds	621.00
505	4410	582100	Interest Pymt on 2013 Bonds	169,375.00
			Water & Sewer Fund Expenditures	**7,553,053.00**
510		344311	Electric Charges-Residential	(4,800,000.00)
510		344312	Electric Charges-Commercial	(5,800,000.00)
510		344313	Electric Charges-Industrial	(2,600,000.00)
510		349300	Bad Check Fees	(3,200.00)
510		349700	Temporary Connection Fee	(1,100.00)
510		349800	Reconnection Fee	(13,500.00)
510		349900	Electricity Connection Fee	(18,000.00)
510		361000	Interest Income	(2,500.00)
510		361100	Dividend Income	(250,000.00)
510		380010	Miscellaneous Revenue	(110,000.00)
510		380037	MCT Credit	(743,107.00)
510		380400	Miscellaneous Rev -Penalties &	(125,000.00)
510		389025	Sale of Materials	(1,000.00)
510		389030	Security Lights	(1,000.00)
510		391001	Carryover	(777,000.00)
			Electric Fund Revenues	**(15,245,407.00)**
510	4600	511100	Electrical - S&W Regular Emplo	647,502.00
510	4600	511300	Electrical - Overtime	29,418.00
510	4600	512100	Electrical - Group Insurance	147,733.00
510	4600	512200	Electrical- Social Security Co	41,925.00
510	4600	512300	Electrical - Medicare	9,798.00
510	4600	512400	Electrical - Retirement Contri	90,697.00
510	4600	512700	Electrical - Workers Compensat	23,398.00
510	4600	521100	Collection Services - Admin	1,000.00
510	4600	521200	Professional Services	12,000.00
510	4600	521201	Engineering Services	10,000.00
510	4600	521210	Auditor - Admin	11,550.00
510	4600	521220	Computer Services	2,500.00
510	4600	521221	Computer Services - Admin	2,500.00
510	4600	521238	Testing Equipment	3,500.00
510	4600	521250	Legal Services	2,500.00
510	4600	522120	Contractual Services	18,000.00
510	4600	522130	Contractual Services-InterimCM	9,900.00
510	4600	522210	Maintenance Agreements - Admin	4,785.00

510	4600	522220	R&M Office Equipment	500.00
510	4600	522225	Postage Machine Lease - Admin	2,175.00
510	4600	522226	Copier/Fax Lease Pymts-Admin	1,105.00
510	4600	522230	R&M Radio Equipment	1,500.00
510	4600	522240	R&M Equipment	1,500.00
510	4600	522246	Tree Trimming	60,000.00
510	4600	522250	R&M Building & Grounds	25,000.00
510	4600	522258	R & M Bldg & Grounds-Admin	2,500.00
510	4600	522260	R&M Vehicles	25,000.00
510	4600	522262	R & M Vehicles - Admin	500.00
510	4600	523100	Insurance - ADMIN	65,000.00
510	4600	523105	Deductible- Workers Comp	1,000.00
510	4600	523110	Postage - ADMIN	12,500.00
510	4600	523120	Bank Charges	100.00
510	4600	523220	Telephone	13,000.00
510	4600	523224	Telephone - Admin	1,900.00
510	4600	523300	Advertising - Admin	500.00
510	4600	523600	Professional Dues - Admin	1,000.00
510	4600	523700	Conferences & Training	7,500.00
510	4600	523701	Conferences & Training - Admin	1,500.00
510	4600	531112	Office Supplies & Printing	10,000.00
510	4600	531114	Meter Reader Supplies	2,000.00
510	4600	531120	Specialized Supplies	10,000.00
510	4600	531125	Hardware	55,000.00
510	4600	531135	Meters	10,000.00
510	4600	531138	Meter Testing	7,000.00
510	4600	531142	Chemicals	1,000.00
510	4600	531145	Office Supplies/Prtg - Admin	8,000.00
510	4600	531172	Snow Storm	2,000.00
510	4600	531200	Utilities	60,000.00
510	4600	531204	Utilities - Admin	7,000.00
510	4600	531270	Gas, Oil, Grease Vehicles	25,000.00
510	4600	531271	Gas & Oil Vehicles - Admin	250.00
510	4600	531283	Pole Treatment	15,000.00
510	4600	531286	Demand Meter Purchases	100.00
510	4600	531287	Poles	20,000.00
510	4600	531289	Transformers	50,000.00
510	4600	531291	Wire	19,000.00
510	4610	531500	Purchase of Electricity	11,173,400.00
510	4600	531700	Miscellaneous Expense	600.00
510	4600	531720	Uniforms & Rain Gear	7,000.00
510	4600	541114	Computer Server	8,000.00
510	4600	541115	Handheld Meter Reading System	8,000.00
510	4610	541303	Armory Purchase	125,000.00
510	4600	544495	Fuel Tanks	2,500.00
510	4610	611000	Transfer to General Fund	1,500,000.00
510	4610	611001	Transfer to Water/Sewer Fund	500,000.00

510	4610	611015	Contingency	327,071.00
			Electric Fund Expenditures	**15,245,407.00**
541		344110	Garbage Pickup	(1,134,948.00)
541		344120	Curbside Trash Pickup	(30,900.00)
			Sanitation Fund Revenues	**(1,165,848.00)**
541	4510	511100	Sanitation - S&W Regular Emplo	27,435.00
541	4510	511300	Sanitation - Overtime	409.00
541	4510	512100	Sanitation - Group Insurance	8,806.00
541	4510	512200	Sanitation - Social Security	1,726.00
541	4510	512300	Sanitation - Medicare	404.00
541	4510	512400	Sanitation - Retirement Contri	3,681.00
541	4510	512700	Sanitation - Workers Compensat	97.00
541	4510	521200	Professional Services	18,000.00
541	4510	521220	Computer Services	1,500.00
541	4510	521250	Legal Services	1,000.00
541	4510	522110	Trash Disposal	2,000.00
541	4510	522115	Garbage Contract	1,049,160.00
541	4510	522120	Contractual Services	13,500.00
541	4510	522258	R & M Bldg & Grounds-Admin	2,000.00
541	4510	523110	Postage - Admin	12,000.00
541	4510	531204	Utilities - Admin	2,500.00
541	4510	611003	Office Rent	9,600.00
541	4510	611006	Central Office & Mgmt Services	12,000.00
541	4510	611015	Contingency	30.00
			Sanitation Fund Expenditures	**1,165,848.00**