Revenues

031 TAXES	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actual	Budget Variance	2014	2014 Budget v 2013 Budget
REAL PROPERTY - CURR	**31101**	571,951	-	571,951	598,777	26,826	600,000.00	28,049.00
REAL PROPERTY - PRIOR	**31103**			-	(4,648)	(4,648)		-
MOTOR VEHICLE TAX	**31131**	34,914	-	34,914	27,709	(7,205)	28,000.00	(6,914.00)
MOBILE HOME TAX	**31132**	4,527	-	4,527	3,522	(1,005)	2,800.00	(1,727.00)
INTANGIBLE TAX	**31134**	3,643	-	3,643	10,110	6,467	6,000.00	2,357.00
REAL ESTATE TRANSFER	**31160**	1,643	-	1,643	1,593	(50)	1,000.00	(643.00)
FRANCHISE FEE UTILIT	**31179**	172,177	-	172,177	127,370	(44,807)	123,000.00	(49,177.00)
LOCAL OPTION SALES &	**31310**	750,000	-	750,000	731,520	(18,480)	725,000.00	(25,000.00)
ALCOHOLIC BEVERAGE T	**31420**	51,397	-	51,397	45,643	(5,754)	45,000.00	(6,397.00)
LOCAL OPTION MIXED D	**31430**	11,571	-	11,571	14,826	3,255	13,000.00	1,429.00
INSURANCE PREMIUM TA	**31620**	125,000	-	125,000	137,626	12,626	127,000.00	2,000.00
RECORDING TAX/TVAT	**31315**		-	-	40,958	40,958	30,000.00	30,000.00
TAX INTEREST / PENAL	**31990**	13,667	-	13,667	5,224	(8,443)	6,000.00	(7,667.00)
TOTAL TAX REVENUE		**1,740,490**	**-**	**1,740,490**	**1,740,230**	**(260)**	**1,706,800.00**	**(33,690.00)**
032 Licenses and Permits								
ALCOHOLIC BEVERAGE L	**32115**	22,050	-	22,050	21,725	(325)	22,000.00	(50.00)
GEN BUS LIC - INSURA	**32122**	5,200	-	5,200	5,840	640	5,800.00	600.00
BUSINESS LICENSES	**32129**	48,857	-	48,857	49,702	845	47,700.00	(1,157.00)
HM OCC/PR CARE HM RE	**32191**	750	-	750	3,642	2,892	1,400.00	650.00
REZONING/APPEAL/SIGN	**32224**		-	-	220	220		-
BUILDING PERMITS	**32310**	3,195	-	3,195	5,720	2,525	2,000.00	(1,195.00)
PLUMBING INSPECTION	**32313**		-	-	-	-		-
ELECTRICAL INSPECTIO	**32314**	255	-	255	355	100	150.00	(105.00)
MECHANICAL INSPECTIO	**32316**	80	-	80	-	(80)		(80.00)
GREASE TRAP	**32315**	-	-	-	150	150		-
ADVERTISING	**31804**	-	-	-	205	205		-
TOTAL LIC. & PERMIT REVENUE		**80,387**	**-**	**80,387**	**87,559**	**7,172**	**79,050.00**	**(1,337.00)**
033 INTERGOVERNMENTAL REVENUE								
STATE GRANT	**33412**	52,000	-	52,000	60,658	8,658	21,448.00	(30,552.00)
GMA GRANT	**33603**	-	-	-	5,075	5,075		-
TOTAL INTERGOVERNMENTAL REVENUE		**52,000**	**-**	**52,000**	**65,733**	**13,733**	**21,448.00**	**(30,552.00)**
034 CHARGES FOR SERVICES								
CNT FORCE	**33600**	38,835	-	38,835	52,507	13,672	41,000.00	2,165.00
PLAN / DEV APPLICATI	**34135**	-	-	-	640	640		-
ENERGY EXCISE	**34140**	-	-	-	1,177	1,177		-
SPEC POL SVC - ACCID	**34212**	-	-	-	484	484		-
SPECIAL SERVICE DISTRICT - FIRE SUBSCRIPTION	**34220**	-	-	-	2,183	2,183		-
RETURNED CHECK FEES	**34930**	-	-	-	35	35		-
ADMIN SERVICES TO WATER / SEWER FUND	**34990**	200,000	-	200,000	200,002	2	200,000.00	-
TOTAL CHARGES FOR SERVICES		**238,835**	**-**	**238,835**	**257,028**	**18,193**	**241,000.00**	**2,165.00**
035 FINES & FOREFEITURES								
FINES	**35100**	122,000	-	122,000	142,968	20,968	130,000.00	8,000.00
ADMIN FEE	**35101**	10,800	-	10,800	12,697	1,897	11,000.00	200.00
TECHNOLOGY FEE	**35102**	24,900	-	24,900	30,632	5,732	25,000.00	100.00
CONTEMPT FEE	**35103**	27,300	-	27,300	12,752	(14,548)	12,000.00	(15,300.00)
MISCELLANEOUS	**35104**	650	-	650	-	(650)		(650.00)
COPY FEE	**35105**	150	-	150	120	(31)	100.00	(50.00)
EXPUNGMENT FEE	**35106**	-	-	-	-	-		-
NSF CHECK FEE	**35107**	70	-	70	35	(35)		(70.00)
NOTARY FEE	**35108**	-	-	-	9	9		-
INDIGENT DEFENSE APPLICATION	**35109**	400	-	400	1,000	600	600.00	200.00
INDIGENT DEFENSE FUND	**35110**	-	-	-	-	-		-
STATE REPORT PROCESSING FEE	**35111**	-	-	-	-	-		-
PROBATION PAYMENTS	**35112**	11,500	-	11,500	23,631	12,131	18,000.00	6,500.00
INTEREST	**36100**	-	-	-	1	1		-
TOTAL FINES & FORFEITURES		**197,770**	**-**	**197,770**	**223,844**	**26,074**	196,700.00	**(1,070.00)**

036 INVESTMENT INCOME									
INVESTMENT INTEREST	**36100**	836	-	836	724	(112)	500.00	(336.00)
TOTAL INVESTMENT INCOME		**836**	**-**	**836**	**724**	**(112)**	500.00	**(336.00)**
038 MISCELLANEOUS REVENUE								
EQUIP / PROP RENTAL	**38100**	2,400	-	2,400	22,001	19,601	78,400.00	76,000.00
MISCELLANEOUS	**38900**	500	-	500	826	326		(500.00)
FESTIVAL DONATIONS	**38906**		-	-	-	-		-
INSURANCE REIMBURSEM/FESTIVAL Revenue	**38902**	-	-	-	-	-		-
WC INSURANCE REFUND	**38908**	-	-	-	-	-		-
POLICE FORFEITURE	**38911**				-	-		-
TOTAL MISCELLANEOUS REVENUE		**2,900**	**-**	**2,900**	**22,827**	**19,927**	78,400.00	**75,500.00**
039 OTHER FINANCING SOURCES								
EQUIPMENT SALES	**39210**	-	-	-	9,115	9,115		-
DONATIONS	**37105**	-	-	-	40	40		-
INTERFUND	**39350**	-	-	-	-	-		-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**9,155**	**9,155**	**-**	-
TOTAL GENERAL FUND REVENUE		**2,313,218**	**-**	**2,313,218**	**2,407,100**	**93,882**	**2,323,898.00**	**10,680.00**

	034 CHARGES FOR SERVICES	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actual	Budget Variance	2014	2014 Budget v 2013 Budget
34411	*GARBAGE FEES*	229,255	-	229,255	227,409	**(1,846)**	227,000	(2,255)
34417	*TRASH PICK-UP*	-	-	-	-	**-**	-	-
34418	*PENALTIES - GARBAGE*	-	-	-	-	**-**	-	-
34419	*GARBAGE CART FEES*	1,530	-	1,530	1,920	**390**	1,800	270
34420	*REPLACEMENT CART FEE*	-	-	-	-	**-**	-	-
44211	WATER TAP FEES	1,200	-	1,200	1,000	**(200)**		(1,200)
44212	UNMETERED WATER / MI	-	-	-	-	**-**	-	-
44213	WATER METERS	358	-	358	746	**388**		(358)
44215	WATER RENTS	195,806	-	195,806	179,845	**(15,961)**	180,000	(15,806)
44216	WATER SERVICE CHARGE	-	-	-	-	**-**	-	-
44233	SEWER SERVICE CHARGE	-	-	-	-	**-**	-	-
44234	SEWER TAP FEES	1,200	-	1,200	1,000	**(200)**		(1,200)
44236	SEWER RENTS	594,795	-	594,795	580,098	**(14,697)**	580,000	(14,795)
TOTAL CHARGES FOR SERVICES		**1,024,144**	**-**	**1,024,144**	**992,019**	**(32,125)**	**988,800**	(35,344)
				1,024,144				

	036 INVESTMENT INCOME							
36100	INTEREST REVENUES							
36100	INVESTMENT INTEREST	600	-	600	465	**(135)**	300	(300)
TOTAL INVESTMENT INCOME		**600**	**-**	**600**	**465**	**(135)**	**300**	(300)

	038 MISCELLANEOUS REVENUE							
38100	RENTS & ROYALTIES			-	-			
38100	EQUIP / PROP RENTAL	59,245	-	59,245	65,759	**6,514**		(59,245)
38900	MISCELLANEOUS	632	-	632	2,055	**1,423**	800	168
38903	RETURNED CHECK FEES	455	-	455	625	**170**	500	45
38904	IMPACT FEE	-	-	-	450	**450**		-
38907	WATER & SEWER PENALT	15,324	-	15,324	16,118	**794**	15,300	(24)
38910	CUT OFF FEES	4,400	-	4,400	5,600	**1,200**	4,800	400
39210	EQUIPMENT SALES	-	-	-	-	**-**	-	-
TOTAL MISCELLANEOUS REVENUE		**80,056**	**-**	**80,056**	**90,607**	**10,551**	**21,400**	(58,656)

39120	**INTERFUND**	-	-	-			-	

WATER & SEWER FUND		**1,104,800**	**-**	**1,104,800**	**1,083,091**	**(21,709)**	**1,010,500**	(94,300)

2014 SPLOST BUDGET

		BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance	2014	2014 Budget v 2013 Budget
11117	SPLOST - GREENSPACE	-	-	-	-		-	
11116	STATE GRANT	-	-	-	-		21,000	21,000
11130	SPLOST - 2009 - 2014	545,000	-	545,000	536,072	(8,928)	405,000	(140,000)
		-	-	-	-		-	
TOTAL CHARGES FOR SERVICES		**545,000**	**-**	**545,000**	**536,072**	(8,928)	**426,000**	**(119,000)**

036 INVESTMENT INCOME

36100 INTEREST REVENUES								
36100	INVESTMENT INTEREST	150	-	150	216	66	150	-
TOTAL INVESTMENT INCOME		**150**	**-**	**150**	**216**	66	**150**	**-**

CAPITAL PROJECTS		**545,150**	**-**	**545,150**	**536,288**	**(8,862)**	**426,150**	**(119,000)**

100 General Fund **15010 GENERAL AND ADMINISTRATIVE**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actual	Budget Variance	2014	2014 Budget v 2013 Budget
SALARIES - REGULAR E	**51100**	218,000		218,000	221,392	(3,392)	229,000	11,000
SALARIES - ATTORNEY	**51105**	24,000		24,000	38,734	(14,734)	36,000	12,000
SALARIES - BUILDING	**51106**	12,900		12,900	12,915	(15)	13,500	600
Code Enforcement	***51108***	6,900		6,900	6,458	442	7,000	100
GROUP HOSPITAL INSUR	**51210**	63,000		63,000	45,276	17,724	49,000	(14,000)
FICA EXPENSE	**51220**	17,000		17,000	17,914	(914)	18,000	1,000
GMEBS RETIREMENT	**51240**	26,000		26,000	21,213	4,787	22,000	(4,000)
STATE UNEMPLOYMENT	**51260**	2,000		2,000	8,544	(6,544)	5,000	3,000
WORKERS' COMPENSATIO	**51270**	2,300		2,300	2,682	(382)	2,800	500
DENTAL PLAN	**51290**	2,100		2,100	1,306	794	1,500	(600)
VISION	**51293**	600		600	259	341	300	(300)
LIFE INSURANCE	**51294**	1,080		1,080	1,062	18	1,100	20
AUDIT FEES	**52120**	12,500		12,500	10,875	1,625	12,500	-
REPAIRS & MAINT - EQ	**52221**	300		300	245	55	300	-
EXTERMINATING	**52222**	60		60	225	(165)	250	190
REPAIRS & MAINT - VE	**52223**	500		500	10	490		(500)
AUTO/EQUIP/PROPERTY	**52310**	4,500	(2,256)	2,244	2,244	-	2,600	356
GENERAL LIABILITY IN	**52311**	12,000		12,000	9,945	2,055	11,000	(1,000)
TELEPHONE	**52320**	4,000		4,000	3,806	194	4,000	-
POSTAGE	**52321**	1,500		1,500	1,560	(60)	1,500	-
CELL PHONE	**52322**	2,200		2,200	2,432	(232)	2,500	300
TRAVEL	**52350**	6,500		6,500	5,661	839	6,000	(500)
DUES & FEES	**52360**	5,500		5,500	5,696	(196)	5,300	(200)
SEMINARS/TRAIN MATER	**52370**	1,539		1,539	1,632	(93)	2,000	461
CONTRACT SERVICES	**52385**	20,000		20,000	21,399	(1,399)	20,000	-
WEBSITE	**52390**	500		500	1,037	(537)	1,050	550
MISCELLANEOUS	**52392**	500		500	400	100	500	-
EMPLOYEE MEDICAL	***52393***			-	37	(37)		-
HOSTING / ENTERTAINM	**52394**	500		500	532	(32)	500	-
BANK SERVICE CHARGES	**52396**	60		60	35	25	70	10
LEGAL NOTICES	**52397**	1,000		1,000	878	122	1,000	-
CASH OVER / SHORT	**52398**	-		-	-	-		-
OFFICE SUPPLIES	**53110**	3,300		3,300	4,014	(714)	3,500	200
JANITORIAL	**53111**	2,700		2,700	2,786	(86)	3,200	500
FLOWERS / GIFTS	**53112**	200		200	130	70	200	-
TOOLS / SUPPLIES	**53113**	500		500	52	448		(500)
TIRES/BATTERIES/ASSE	**53114**	-		-	-	-		-
NATURAL GAS	**53122**	1,100		1,100	312	789	500	(600)
ELECTRICITY	**53123**	10,500		10,500	8,986	1,514	10,500	-
GASOLINE/DIESEL	**53127**	1,600		1,600	446	1,154	800	(800)
SMALL OFFICE / MISC	**53160**	580		580	730	(150)	1,000	420
C / O - FURNITURE &	**54230**	-		-	-	-		-
SOFTWARE PURCHASE	**54240**	500		500	250	250		(500)
COMPUTER PURCHASE	**54241**	1,000		1,000	1,150	(150)		(1,000)
TOTAL EXPENSES		**471,519**	**(2,256)**	**469,263**	**465,258**	**4,005**	**475,970**	**6,707**

100 General Fund **13100 MAYOR AND COUNCIL**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Year to Date	Budget Variance $	2014	2014 Bduget v 2013 Budget
SALARIES - MAYOR / C	**51102**	7,800		7,800	7,800	-	7,800	-
FICA EXPENSE	**51220**	600		600	597	(3)	600	-
GMEBS RETIREMENT	**51240**	11,000		11,000	454	(10,546)	600	(10,400)
LITIGATION EXPENSES	**52125**	-		-	-	-		-
GENERAL LIABILITY IN	**52311**	11,034		11,034	9,369	(1,665)	9,500	(1,534)
TELEPHONE	**52320**	-		-	-	-		-
CELL PHONE	**52322**	-		-	-	-		-
TRAVEL	**52350**	1,500		1,500	1,788	288	2,700	1,200
DUES & FEES	**52360**	3,268		3,268	359	(2,909)	600	(2,668)
SEMINARS/TRAIN MATER	**52370**	2,300		2,300	735	(1,565)	2,300	-
CONTRACT SERVICES	**52385**	-		-	195	195		-
MISCELLANEOUS	**52392**	350		350	727	377	350	-
HOSTING / ENTERTAINM	**52394**	1,500		1,500	1,000	(500)	1,500	-
LEGAL NOTICES	**52397**	1,800		1,800	1,056	(744)	1,800	-
OFFICE SUPPLIES	**53110**	150		150	67	(84)	150	-
FLOWERS / GIFTS	**53112**	175		175	568	393	175	-
SPECIAL PROJECTS	**53120**	500		500	2,529	2,029	500	-
SOFTWARE PURCHASE	**54240**	-		-	-	-		-
COMPUTER PURCHASE	**54241**	-		-	-	-		-
INTEREST / PENALTY P	**58230**	-	-	-	-	-		-
TOTAL EXPENDITURES		**41,977**	**-**	**41,977**	**27,242**	**(14,735)**	**28,575**	**(13,402)**

100 General Fund **15650 GENERAL GOVERNMENT BUILDINGS & PLANT**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals		Budget Variance $	2014	2014 Budget v 2013 Budget
ENGINEERING FEES	**52121**	-	-	-	-		-		-
REPAIRS & MAINT - BU	**52220**	20,000		20,000	19,649		(351)	30,000	10,000
STREET & TRAFFIC LIGHTS	**53123**	20,000		20,000	19,276		(724)	60,000	40,000
CONTRACT SERVICES	**52385**	-		-	-		-		-
CONTINGENCIES	**57900**	20,000		20,000	-		(20,000)	5,524	(14,476)
INTEREST - DRAINAGE	**58233**	-		-	-		-		-
TOTAL EXPENDITURES		**60,000**	**-**	**60,000**	**38,925**		**(21,075)**	**95,524**	**35,524**

100 General Fund **35000 FIRE DEPARTMENT**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance $	2014	2014 Budget v 2013 Budget
SALARIES - REGULAR E	**51100**	115,000		115,000	107,629	(7,371)	130,000	15,000
GROUP HOSPITAL INSUR	**51210**	31,300		31,300	25,170	(6,130)	28,000	(3,300)
FICA EXPENSE	**51220**	8,900		8,900	8,000	(900)	9,900	1,000
GMEBS RETIREMENT	**51240**	-		-	10,299	10,299	11,000	11,000
WORKERS' COMPENSATIO	**51270**	11,000		11,000	15,731	4,731	17,400	6,400
DENTAL PLAN	**51290**	1,300		1,300	963	(337)	1,100	(200)
VISION	**51293**	300		300	216	(84)	250	(50)
LIFE INSURANCE	**51294**	750		750	630	(120)	700	(50)
REPAIRS & MAINT - BU	**52200**	4,200		4,200	3,661	(539)	4,000	(200)
REPAIRS & MAINT - EQ	**52201**	3,500		3,500	3,443	(57)	3,500	-
REPAIRS & MAINT - VE	**52203**	12,000		12,000	23,244	11,244	15,000	3,000
RESTORE GINNY	**52204**	-		-	-	-	2,000	2,000
PAGERS	**52221**	3,720		3,720	547	(3,173)		(3,720)
EXTERMINATING	**52222**	700		700	451	(249)	450	(250)
EQUIP PURCHASE / LEA	**52232**	2,000		2,000	7,983	5,983	2,000	-
LEASE EQUIP PURCHASE	**52233**	-		-	-	-		-
AUTO/EQUIP/PROPERTY	**52310**	17,500	(3,226)	14,274	14,314	40	15,000	726
GENERAL LIABILITY IN	**52311**	-		-	-	-		-
TELEPHONE	**52320**	1,200		1,200	1,225	25	1,200	-
POSTAGE	**52321**	-		-	-	-		-
COMMUNICATION/CELL PHONE	**52322**	2,400		2,400	2,542	142	3,100	700
PAGER RENTAL	**52323**	-		-	-	-		-
TRAVEL	**52350**	1,900		1,900	1,087	(813)	1,000	(900)
DUES & FEES	**52360**	2,490		2,490	180	(2,310)	1,200	(1,290)
SEMINARS/TRAIN MATER	**52370**	4,500		4,500	2,253	(2,247)	3,000	(1,500)
CONTRACT SERVICES	**52385**	21,000		21,000	16,794	(4,206)	6,000	(15,000)
INTERNET	**52390**	700		700	704	4	700	-
EMPLOYEE MEDICAL	**52393**	7,500	(1,000)	6,500	6,160	(340)	6,300	(200)
HOSTING / ENTERTAINM	**52394**	450		450	-	(450)	450	-
OFFICERS A&B	**52406**					-	4,500	4,500
OFFICE SUPPLIES	**53110**	2,000		2,000	1,154	(846)	1,400	(600)
JANITORIAL	**53111**	1,800		1,800	992	(808)	1,500	(300)
FLOWERS / GIFTS	**53112**	250		250	267	17	250	-
TOOLS / SUPPLIES	**53113**	3,000		3,000	2,148	(852)	1,500	(1,500)
TIRES/BATTERIES/ASSE	**53114**	3,500		3,500	3,391	(109)	3,500	-
NATURAL GAS	**53122**	3,800		3,800	4,262	462	4,000	200
ELECTRICITY	**53123**	9,700		9,700	11,012	1,312	12,000	2,300
GASOLINE / DIESEL	**53127**	14,000		14,000	13,210	(790)	15,500	1,500
SMALL OFFICE / MISC	**53160**	500		500	99	(401)		(500)
UNIFORMS	**53170**	4,000		4,000	3,274	(726)	3,000	(1,000)
SOFTWARE PURCHASE	**54240**	2,500		2,500	1,416	(1,084)		(2,500)
COMPUTER PURCHASE	**54241**	2,000		2,000	-	(2,000)		(2,000)
TOTAL EXPENDITURES		**301,360**	**(4,226)**	**297,134**	**294,449**	**(2,686)**	**310,400**	**13,266**

100 General Fund **32000 POLICE DEPARTMENT**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance $	2014	2014 Budget v 2013 Budget
SALARIES - REGULAR E	51100	378,000		378,000	346,745	(31,255)	385,000	7,000
SALARIES - CROSSING	51104	7,000		7,000	6,598	(402)	7,000	-
ADMINISTRATIVE	51107	31,000		31,000	25,426	(5,574)	27,000	(4,000)
GROUP HOSPITAL INSUR	51210	85,000		85,000	57,474	(27,526)	70,000	(15,000)
FICA EXPENSE	51220	32,000		32,000	30,890	(1,110)	32,000	-
GMEBS RETIREMENT	51240	7,000		7,000	37,460	30,460	38,000	31,000
STATE UNEMPLOYMENT	51260	-		-	-	-		-
WORKERS' COMPENSATIO	51270	48,000		48,000	17,293	(30,707)	21,000	(27,000)
DENTAL PLAN	51290	4,000		4,000	3,307	(693)	3,500	(500)
VISION	51293	1,000		1,000	749	(251)	800	(200)
LIFE INSURANCE	51294	2,200		2,200	2,322	122	2,500	300
REPAIRS & MAINT - EQ	52221	4,500		4,500	2,088	(2,412)	3,200	(1,300)
EXTERMINATING	52222	60		60	225	165	250	190
REPAIRS & MAINT - VE	52223	8,000		8,000	10,185	2,185	8,000	-
EQUIPMENT	52232	3,000		3,000	8,658	5,658	1,200	(1,800)
CNT	52309	37,000		37,000	47,815	10,815	41,000	4,000
AUTO/EQUIP/PROPERTY	52310	11,500	(2,138)	9,362	9,362	-	11,000	1,638
COMMUNICATIONS	52320	4,800		4,800	3,902	(898)	4,800	-
POSTAGE	52321	200		200	203	3	100	(100)
TRAVEL	52350	4,500		4,500	2,603	(1,897)	4,500	-
DUES & FEES	52360	900		900	1,066	166	600	(300)
SEMINARS/TRAIN MATER	52370	1,000		1,000	725	(275)	2,500	1,500
CONTRACT SERVICES	52385	7,500		7,500	13,450	5,950	7,500	-
WEBSITE	52390	500		500	536	36	550	50
MISCELLANEOUS	52392	800		800	332	(468)	500	(300)
EMPLOYEE MEDICAL	52393	500		500	200	(300)	500	-
HOSTING / ENTERTAINM	52394	250		250	-	(250)	250	-
PETTY CASH EXPENSE	52395	100		100	-	(100)		(100)
LEGAL NOTICES	52397	600		600	666	66	600	-
PEACE OFFICER A & B	52406	2,160		2,160	2,230	70	2,100	(60)
AMMO/RANGE SUPPLIES	53107	600		600	-	(600)	1,500	900
OFFICE SUPPLIES	53110	1,600		1,600	2,508	908	1,300	(300)
JANITORIAL	53111	2,550		2,550	1,613	(937)	2,700	150
FLOWERS / GIFTS	53112	100		100	56	(44)	100	-
SUPPLIES	53113	600		600	1,457	857	600	-
TIRES/BATTERIES/ASSE	53114	3,500		3,500	2,434	(1,066)	3,500	-
NATURAL GAS	53122	1,000		1,000	260	(740)	500	(500)
ELECTRICITY	53123	11,000		11,000	9,722	(1,278)	11,000	-
STREET LIGHTS	53124	-		-	-	-		-
GASOLINE / DIESEL	53127	34,000		34,000	37,133	3,133	48,000	14,000
INTOXIMETER SUPPLIES	53153	500		500	722	222	800	300
SMALL OFFICE / MISC	53160	2,500		2,500	563	(1,937)		(2,500)
UNIFORMS	53170	5,000		5,000	4,937	(63)	5,000	-
C / O - TRAFFIC CONT	54143	1,000		1,000	1,984	984		(1,000)
SOFTWARE PURCHASE	54240	-		-	-	-		-
COMPUTER PURCHASE	54241	4,000	(2,120)	1,880	4,000	2,120		(1,880)
TOTAL EXPENDITURES		**751,020**	**(4,258)**	**746,762**	**699,898**	**(46,864)**	**750,950**	**4,188**

100 General Fund **265 Municipal Court (Reported as a sub-unit of the Police Department)**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals		Budget Variance	2014	2014 Budget v 2013 Budget
SALARIES - REGULAR E	**51100**	-		-	-		-		
SALARIES - JUDGES	**51101**	19,200		19,200	19,680		480	20,180	980
CHIEF CLERK	**51112**	38,000		38,000	41,476		3,476	40,622	2,622
DEPUTY CLERK	**51113**	-	2,000	2,000	2,000		-	15,000	13,000
INDIGT DEF / PROCEC	**51114**	12,000		12,000	12,000		-	12,000	-
GROUP HOSPITAL INSUR	**51210**	9,500		9,500	7,565		(1,935)	8,100	(1,400)
FICA EXPENSE	**51220**	4,100		4,100	4,871		771	5,100	1,000
GMEBS RETIREMENT	**51240**	1,800		1,800	3,659		1,859	3,700	1,900
WORKERS' COMPENSATIO	**51270**	1,800		1,800	1,125		(675)	1,300	(500)
DENTAL PLAN	**51290**	500		500	326		(174)	350	(150)
VISION	**51293**	110		110	75		(35)	100	(10)
LIFE INSURANCE	**51294**	216		216	216		-	220	4
PURCHASED / CONTRACT	**52110**	-		-	-		-		-
INDIGENT DEFENSE ATT	**52127**	-		-	-		-		-
CSI	**52133**	25,000		25,000	22,954		(2,046)	25,000	-
AUTO/EQUIP/PROPERTY	**52310**	2,100		2,100	1,035		(1,065)	1,100	(1,000)
GENERAL LIABILITY IN	**52311**	300		300	270		(30)	300	-
AUTO INSURANCE	**52312**	-		-	-		-		-
POSTAGE	**52321**	250		250	100		(150)	100	(150)
TRAVEL	**52350**	1,000		1,000	773		(227)	1,000	-
DUES & FEES	**52360**	100		100	135		35	200	100
SEMINARS/TRAIN MATER	**52370**	1,000		1,000	1,078		78	1,000	-
CONTRACT SERVICES	**52385**	2,700		2,700	3,881		1,181	3,000	300
SERVICE CONTRACTS	**52391**	-		-	-		-		-
MISCELLANEOUS	**52392**	400		400	4		(396)		(400)
HOUSING PRISONERS	**52402**	13,000		13,000	8,025		(4,975)		(13,000)
PRISONER MEALS	**52403**	500		500	572		72	600	100
OFFICE SUPPLIES	**53110**	1,300		1,300	1,601		301	1,000	(300)
JANITORIAL	**53111**	2,000		2,000	1,682		(319)	2,700	700
SMALL OFFICE/MISC	**53160**	700		700	34		(666)	500	(200)
SOFTWARE PURCHASE	**54240**	-		-	-		-		-
C / O - EQUIPMENT	**54250**	-		-	700		700		-
CHATHAM COUNTY JAIL	**57100**	-		-	-		-		-
Payments to Others	**57305**	100		100	-		(100)		(100)
TOTAL EXPENDITURES		**137,676**	**2,000**	**139,676**	**135,838**		**(3,838)**	**143,172**	**3,496**

100 General Fund **61000 RECREATION**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance	2014	2014 Budget v 2013 Budget
EXTERMINATING	**52222**	500		500	585	85	585	85
EQUIP PURCHASE / LEA	**52232**	-		-	-	-		-
AUTO/EQUIP/PROPERTY	**52310**	1,000		1,000	1,143	143	1,000	-
CONTRACT SERVICES	**52385**	2,000	3,000	5,000	2,215	(2,785)	730	(4,270)
HONEY PARK REPAIRS					-	-	8,000	8,000
NELLIE JOHNSON REPAIRS					-	-	6,000	6,000
THOMSON PARK REPAIRS		-		-	-	-	11,000	11,000
CESSARONI FIELD REPAIRS					-	-	3,000	3,000
JANITORIAL SUPPLIES	**53111**	500		500	140	(360)	500	-
TOOLS / SUPPLIES	**53113**	5,000		5,000	3,435	(1,565)	2,500	(2,500)
ELECTRICITY	**53123**	1,000		1,000	1,018	18	1,000	-
TOTAL EXPENDITURES		**10,000**	**3,000**	**13,000**	**8,535**	**(4,465)**	**34,315**	**21,315**

100 General Fund **42010 STREETS**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance $	2014	2014 Budget v 2013 Budget
SALARIES - REG EMP	**51100**	185,000		185,000	**158,041**	(26,959)	178,000	(7,000)
GROUP HOSP INS	**51210**	35,000		35,000	**21,021**	(13,979)	23,000	(12,000)
FICA EXPENSE	**51220**	15,000		15,000	**12,274**	(2,726)	12,960	(2,040)
GMEBS RETIREMENT	**51240**	20,000		20,000	**11,592**	(8,408)	11,732	(8,268)
WORKERS COMP	**51270**	20,000		20,000	**9,663**	(10,337)	11,000	(9,000)
DENTAL PLAN	**51290**	2,100		2,100	**1,026**	(1,074)	1,000	(1,100)
VISION PLAN	**51293**	400		400	**227**	(173)	215	(185)
LIFE INSURANCE	**51294**	1,000		1,000	**648**	(352)	630	(370)
AUDIT FEES	**52120**	-		-	**-**	-		-
REPAIRS & MAINT - EQ	**52201**	8,000	(3,000)	5,000	**3,849**	(1,151)	8,000	3,000
REPAIRS & MAINT - VE	**52203**	5,500		5,500	**4,277**	(1,223)	5,000	(500)
REPAIRS & MAINT BLDG	**52220**				**75**	75		-
EXTERMINATING	**52222**	120		120	**195**	75	200	80
EQUIP PURCHASE / LEA	**52232**	2,500		2,500	**506**	(1,994)	8,000	5,500
AUTO/EQUIP/PROPERTY INS	**52310**	9,000		9,000	**7,200**	(1,800)	7,500	(1,500)
GENERAL LIABILITY INSURANCE	**52311**	2,500		2,500	**2,340**	(160)	2,500	-
TELEPHONE	**52320**	260		260	**489**	229	540	280
CELL PHONE	**52322**	2,400		2,400	**2,482**	82	2,700	300
PAGER RENTAL	**52323**	-		-	**-**	-		-
EQUIPMENT RENTAL	**52324**	2,500		2,500	**-**	(2,500)	2,500	-
TRAVEL	**52350**	2,000		2,000	**-**	(2,000)	3,400	1,400
SEMINARS/TRAIN MAT	**52370**	2,000		2,000	**588**	(1,412)	1,200	(800)
CONTRACT SERVICES	**52385**	25,000		25,000	**37,099**	12,099	35,000	10,000
PAVING	**52386**	-		-	**-**	-	28,000	28,000
WEBSITE	**52390**	850		850	**1,178**	328	1,200	350
MISCELLANEOUS	**52392**	150		150	**-**	(150)		(150)
EMPLOYEE MEDICAL	**52393**	500		500	**-**	(500)		(500)
OFFICE SUPPLIES	**53110**	500		500	**594**	94	500	-
JANITORIAL SUPPLIES	**53111**	500		500	**469**	(31)	500	-
TOOLS / SUPPLIES	**53113**	10,000		10,000	**9,455**	(545)	10,000	-
TIRES/BATTERIES/ASSE	**53114**	2,000		2,000	**995**	(1,005)	2,000	-
NATURAL GAS	**53122**	-		-	**-**	-		-
ELECTRICITY	**53123**	36,000		36,000	**43,267**	7,267	6,000	(30,000)
STREET LIGHTS	**53124**			-	**-**	-		-
GASOLINE / DIESEL	**53127**	15,000		15,000	**13,529**	(1,471)	15,000	-
SMALL OFFICE/MISC	**53160**	-		-	**94**	94		-
UNIFORMS	**53170**	1,200		1,200	**909**	(291)	2,400	1,200
STORMWATER MAINT	**54145**	67,000		67,000	**69,879**	2,879	25,000	(42,000)
COMPUTER PURCHASE	**54241**	-	-	-	**-**	-		-
INTEREST / PENALTY P	**58230**	-	-	-	**-**	-		-
TOTAL EXPENDITURES		**473,980**	**(3,000)**	**470,980**	**413,960**	**(57,020)**	**405,677**	**(65,303)**

100 General Fund **55000 SENIOR CITIZENS**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance $	2014	2014 Budget v 2013 Budget
REPAIRS & MAINT - BU	**52200**	-		-	-	-		
REPAIRS & MAINT - EQUIPMENT	**52221**	1,000	(1,000)	1,000	-	(1,000)	500	(500)
EXTERMINATING	**52222**	125		125	226	101	225	100
AUTO/EQUIP/PROPERTY	**52310**	900		900	810	(90)	650	(250)
DUES & FEES	**52360**	30,000		30,000	25,319	(4,681)	34,000	4,000
CONTRACT SERVICES	**52385**	1,000		1,000	509	(491)	1,000	-
SERVICE CONTRACTS	**52391**	-		-	-	-		-
OFFICE SUPPLIES	**53110**	100		100	40	(60)		(100)
JANITORIAL SUPPLIES	**53111**	3,000		3,000	2,399	(601)	4,000	1,000
FLOWERS / GIFTS	**53112**	100		100	-	(100)	100	-
TOOLS / SUPPLIES	**53113**	500	(500)	500	-	(500)	1,000	500
NATURAL GAS	**53122**	2,500		2,500	1,989	(511)	2,000	(500)
ELECTRICITY	**53123**	6,000		6,000	5,828	(172)	6,000	-
STREET LIGHTS	**53124**	-	-	-	-	-		-
TOTAL EXPENDITURES		**45,225**	**(1,500)**	**45,225**	**37,120**	**(8,105)**	**49,475**	**4,250**

100 General Fund **66000 THUNDERBOLT MUSEUM**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance $	2014	2014 Budget v 2013 Budget
REPAIRS & MAINT - BU	**52200**	10,000		10,000	9,950	50	15,000	5,000
EXTERMINATING	**52222**	110		110	226	(116)	240	130
EQUIP PURCHASE / LEA	**52232**	-		-	-	-		-
AUTO/EQUIP/PROPERTY	**52310**	300		300	270	30	300	-
TELEPHONE	**52320**	600		600	554	46	600	-
POSTAGE	**52321**	300		300	200	100	300	-
CONTRACT SERVICES	**52385**	2,500		2,500	2,161	339	2,000	(500)
INTERNET/WEBSITE	**52390**	900		900	1,032	(132)	1,000	100
OFFICE SUPPLIES	**53110**	750		750	398	352	500	(250)
JANITORIAL	**53111**	300		300	-	300	1,000	700
NATURAL GAS	**53122**	1,800		1,800	1,625	175	1,700	(100)
ELECTRICITY	**53123**	1,700	500	2,200	2,774	(574)	3,000	800
COMPUTER PURCHASE	**54241**	-	-	-	-	-		-
TOTAL EXPENDITURES		**19,260**	**500**	**19,760**	**19,189**	**571**	**25,640**	**5,880**

100 General Fund **74100 ZONING BOARD / COMMISSION**

Expenditures	Line Item	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals		Budget Variance	2014	2014 Budget v 2013 Budget
Legal Notices	**52397**	500		500	390		(110)	1,000.00	500.00
Travel	**52350**	500		500	-		(500)	500.00	0.00
Seminars/Training	**52370**	200		200	239		39	500.00	300.00
Contract Services	**52385**		9,740	9,740	10,000	#	260	2,200.00	(7,540.00)
TOTAL EXPENSES		**1,200**	**9,740**	**10,940**	**10,629**		**(311)**	**4,200.00**	**(6,740.00)**

Code	Account	BUDGET FYR 2013	Final Admendment	Amended Budget 12/31/2013	Estimated Actuals	Budget Variance $	2014	2014 Budget v 2013 Budget
51117	*ADMIN FEES*	45,000	-	45,000	45,000	-	45,000.00	-
52120	Audit Fees		-	-	-	-		-
52203	*REPAIRS & MAINT - VE*	-	-	-	-	-		-
52211	*LANDFILL FEES*	6,000	-	6,000	-	(6,000)		(6,000)
52232	*EQUIP PURCHASE / LEA*	5,000	-	5,000	450	(4,550)	5,000.00	-
52235	*SANI/TRUCK LEASE PAY*	-	-	-	-	-		-
52310	*AUTO/EQUIP/PROPERTY INS*	4,000	-	4,000	4,027	27	4,000.00	-
52320	*TELEPHONE*	-	-	-	-	-		-
52385	*CONTRACT SERVICES*	250,000	-	250,000	191,282	(58,718)	200,000.00	(50,000)
52391	*SERVICE CONTRACTS*	-	-	-	-	-		-
53113	*TOOLS / SUPPLIES*	1,000	-	1,000	36	(964)		(1,000)
53127	*GASOLINE / DIESEL*	-	-	-	-	-		-
Total Sanitation		**311,000**	**-**	**311,000**	**240,795**	**(70,205)**	**254,000.00**	**(57,000)**

430 Sewer								
51117	ADMIN SVCS FROM GENERAL FUND	44,550	-	44,550	44,548	(3)	44,550.00	-
52203	SEWER TREATMENT FEES	337,350	-	337,350	244,629	(92,721)	300,000.00	(37,350)
52221	REPAIRS & MAINT - EQ	10,000	-	10,000	1,546	(8,454)	5,000.00	(5,000)
52226	FORCE MAIN REPAIRS	5,000	-	5,000	513	(4,488)	5,000.00	-
52310	AUTO / EQUIP / PROPERTY INS	5,500	-	5,500	5,262	(238)	5,600.00	100
52320	TELEPHONE	-	-	-	-	-		-
52360	DUES & FEES	1,000	-	1,000	522	(478)	600.00	(400)
52391	SERVICE CONTRACTS	7,500	-	7,500	11,658	4,158	7,500.00	-
53113	TOOLS / SUPPLIES	750	-	750	4,245	3,495	1,200.00	450
53122	NATURAL GAS	250	-	250	433	183	500.00	250
53123	ELECTRICITY	23,000	-	23,000	21,568	(1,432)	23,000.00	-
53127	GASOLINE / DIESEL	-	-	-	130	130		-
54147	C / O -DOWNING LIFT	15,000	-	15,000	90,399	75,399	8,000.00	(7,000)
54148	C/O - PUMP STATION D	-	-	-	-	-	5,000.00	5,000
54149	C/O - PUMP STAT ROBE	10,000	-	10,000	3,128	(6,872)	10,000.00	-
54150	C/O - PUMP STATION O	2,500	-	2,500	273	(2,227)	5,000.00	2,500
54240	SOFTWARE PURCHASE	-	-	-	-	-		-
54241	COMPUTER PURCHASE	-	-	-	-	-		-
54252	EQUIPMENT PURCHASES	6,000	-	6,000	1,225	(4,775)	6,000.00	-
58132	G E F A LOAN	16,538	-	16,538	-	(16,538)		(16,538)
58231	INTEREST - G E F A L	5,436	-	5,436	3,618	(1,818)		(5,436)
TOTAL WASTE WATER Sewer		**490,374**	**-**	**490,374**	**433,695**	**(56,679)**	**426,950.00**	**(63,424)**

440 WATER								
51117	ADMIN SVCS FROM GENERAL FUND	110,450	-	110,450	110,449	(1)	110,450.00	-
51270	WORKERS' COMPENSATIO	22,000	-	22,000	3,989	(18,011)	4,000.00	(18,000)
52120	AUDIT FEES	12,500	-	12,500	10,875	(1,625)	12,500.00	-
52121	ENGINEERING FEES	2,500	-	2,500	880	(1,620)	2,500.00	-
52124	WATER SAMPLE FEES	-	-	-	-	-		-
52134	WATER SAMPLES	1,200	-	1,200	400	(800)	1,200.00	-
52221	REPAIRS & MAINT - EQ	4,000	-	4,000	1,943	(2,057)	4,000.00	-
52227	TANK CLN & COAT MAIN	10,000	-	10,000	9,401	(599)	17,000.00	7,000
52228	PUMP REPAIRS	-	-	-	-	-		-

52229	LINE REPAIRS AND MAI	6,000	-	6,000	3,214		(2,786)	6,000.00	-
52236	CHLORINAT, REPAIR	1,000	-	1,000	950		(50)	1,000.00	-
52237	WELL REPAIRS	-	-	-	-		-		-
52310	AUTO/EQUIP/PROPERTY	8,500	-	8,500	7,627		(873)	8,600.00	100
52311	GENERAL LIABILITY IN	-	-	-	-		-		-
52312	AUTO INSURANCE	-	-	-	-		-		-
52320	TELEPHONE	-	-	-	-		-	456.00	456
52321	POSTAGE	-	-	-	945		945		-
52324	EQUIPMENT RENTAL	-	-	-	-		-		-
52360	DUES & FEES	700	-	700	522		(178)	1,500.00	800
52370	SEMINARS / TRAINING MATERIALS	1,050	-	1,050	393		(657)	1,050.00	-
52385	CONTRACT SERVICES	25,000	-	25,000	23,506		(1,494)	25,000.00	-
52386	OMI	-	-	-	-		-		-
52391	PURCHASED WATER CITY OF SAV	25,000	-	25,000	-		(25,000)	25,000.00	-
52392	MISCELLANEOUS	-	-	-	20		20		-
52396	BANK SERVICE CHARGES	-	-	-	1,363		1,363		-
52397	LEGAL NOTICES	-	-	-	-		-		-
52398	CASH OVER / SHORT	-	-	-	6		6		-
53110	OFFICE SUPPLIES	-	-	-	71		71		-
53113	TOOLS / SUPPLIES	8,000	-	8,000	6,331		(1,669)	8,000.00	-
53114	TIRES/BATTERIES/ASSE	500	-	500	-		(500)	500.00	-
53117	CHLORINE	6,500	-	6,500	4,060		(2,440)	6,500.00	-
53118	CLEANING & CHEMICAL	-	-	-	-		-		-
53122	NATURAL GAS	-	-	-	-		-		-
53123	ELECTRICITY	21,000	-	21,000	18,145		(2,855)	21,000.00	-
53127	GASOLINE / DIESEL	-	-	-	710		710		-
54120	C/O - IMPROVEMENTS		-	-	-		-		-
54146	MPC WATER QLTY PLNG	8,500	-	8,500	-		(8,500)	8,500.00	-
54151	METERS PURCHASED	-	-	50,000	75,161		25,161		(50,000)
54152	EPD DRINKING WATER P	-	-	-	-		-		-
54240	SOFTWARE PURCHASE	-	-	-	-		-		-
54241	COMPUTER PURCHASE	-	-	-	-		-		-
54252	EQUIPMENT PURCHASES	6,000	-	6,000	10,309		4,309	6,000.00	-
56100	DEPRECIATION EXPENSE	-	-	-	76,070		76,070		-
57900	CONTINGENCIES	23,025		23,025	-		(23,025)	25,000.00	1,975
TOTAL WATER		**303,425**	**-**	**353,425**	**367,340**	**#**	**13,915**	**295,756.00**	**(57,669)**

COMBINED UTILITIES FUND	**1,104,799**	**-**	**1,154,799**	**1,041,831**	**(112,968)**	**976,706**	**(178,093)**

320 Capital Projects Fund

Expenditures	Line Item	BUDGET FYR 2013	Amendment	Amended Budget 12/31/2013	Budget less actual	2014
OTHER FINANCING USES						
PAVING	**52396**	-	-	-	-	28,000.00
C/O - IMPROVEMENTS	**54120**	-	-	-	(8,950)	25,000.00
TRANSFER TO FUND 410	**61141**	-	-	-	-	
Subtotal Other Financing Uses		-	-	-	(8,950)	53,000.00
Public Works:						
PW Trucks:		-	-	-	-	
Subtotal PW:		-	-	-	-	-
					-	
EQUIP PURCHASE / LEA	**52232**	195,000	-	195,000	92,869	
CONTRACT SERVICES	**52385**	-	-	-	-	
BANK SERVICE CHARGES	**52396**	-	-	-	-	
C / O - VEHICLES	**54221**	-	-	-	-	
C / O - FURNITURE &	**54230**	-	-	-	-	
C / O - EQUIPMENT	**54250**	-	-	-	-	
1998 G O BOND	**58110**	80,000	(80,000)	-	-	
OTHER FINANCING USES	**61100**	-	-	-	-	
Subtotal Fire Department		275,000	(80,000)	195,000	92,869	-
OTHER CAPITAL PROJEC						
2011 WELL UPGRADE	**54159**	-	-	-	-	
CONTRACT SERVICES	**52385**	-	-	-	-	
1998 G O BOND	**58110**		80,000	80,000	(510,000)	
1.4M DRAINAGE - LOAN	**58130**	-	-	-	-	
GO Bond Interest	**58210**	23,175	-	23,175	4,322	
Compound Meters	**54141**	-	-	-	-	
Regular Meters	**54151**	10,000	-	10,000	10,000	
Mechanics Water line	**54154**	-	-	-	-	
Meter Replacement	**54160**	50,000	(50,000)	-	-	
Subtotal Other Capital Projects		83,175	30,000	113,175	(495,678)	-
DRAINAGE PROJECTS						
ARCHITECT / ENGINEER	**52122**	-	-	-	-	
C/O - DRAINAGE PH V-	**54140**	-	-	-	-	
Subtotal Drainage Projects		-	-	-	-	-
W E HONEY PARK						
REPAIRS & MAINTENANC	**52225**	7,000	-	7,000	7,000	
C/O-RESTROOM @ W E H	**54141**	-	-	-	-	
Subtotal W. E. Honey Park		7,000	-	7,000	7,000	-
TOTAL EXPENSES		**365,175**	**(50,000)**	**315,175**	**(404,758)**	**53,000.00**

Expenses

Expenses	Line Item	2011 Budget	7-13-2011 Amend	2011 Est Act
1998 GO Bond Principal	58110	-	70,000	170,000
GO Bond Interest	58210	-	41,000	41,000
Compound Meters	54141	-	6,000	4,809
Mechanics Water Line		-		30,000
PW Truck		-		25,000
Terracon-Well		-		140,000
Meters Purchased	54151	-		-
Equip Purchase/Lease	52232	-		-
Equip Purchase/Lease	52232	-		-
Total Expenses		**-**	**117,000**	**410,809**