General Fund Revenue

Revenues

031 TAXES	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget
REAL PROPERTY - CURR	**31101**	600,000	-	-	600,000	604,314	600,000	0
REAL PROPERTY - PRIOR	**31103**				-	(1,039)	(1,500)	(1,500)
MOTOR VEHICLE TAX	**31131**	28,000	-	-	28,000	17,956	17,000	(11,000)
MOBILE HOME TAX	**31132**	2,800	-	-	2,800	4,316	4,000	1,200
INTANGIBLE TAX	**31134**	6,000	-	-	6,000	5,561	5,500	(500)
REAL ESTATE TRANSFER	**31160**	1,000	-	-	1,000	3,097	3,000	2,000
FRANCHISE FEE UTILIT	**31179**	123,000	-	-	123,000	169,981	151,781	28,781
RECORDING TAX/TVAT	**31315**	30,000	-	-	30,000	64,309	64,000	34,000
LOCAL OPTION SALES &	**31310**	725,000	-	-	725,000	698,246	690,000	(35,000)
ALCOHOLIC BEVERAGE T	**31420**	45,000	-	-	45,000	41,285	41,000	(4,000)
LOCAL OPTION MIXED D	**31430**	13,000	-	-	13,000	11,999	12,000	(1,000)
ENERGY EXCISE	**34140**	-	-	-	-	5,275	5,000	5,000
INSURANCE PREMIUM TA	**31620**	127,000	-	-	127,000	127,000	127,000	0
TAX INTEREST / PENAL	**31990**	6,000	-	-	6,000	6,190	6,000	0
TOTAL TAX REVENUE		**1,706,800**	**-**	**-**	**1,706,800**	**1,758,491**	**1,724,781**	**17,981**
032 Licenses and Permits								
ALCOHOLIC BEVERAGE L	**32115**	22,000	-	-	22,000	22,000	22,000	0
GEN BUS LIC - INSURA	**32122**	5,800	-	-	5,800	12,705	12,000	6,200
BUSINESS LICENSES	**32129**	47,700	-	-	47,700	42,008	42,000	(5,700)
HM OCC/PR CARE HM RE	**32191**	1,400	-	-	1,400	3,453	3,400	2,000
REZONING/APPEAL/SIGN	**32224**		-	-	-	180	-	0
BUILDING PERMITS	**32310**	2,000	-	-	2,000	9,529	3,000	1,000
PLUMBING INSPECTION	**32313**		-	-	-	80	-	0
ELECTRICAL INSPECTIO	**32314**	150	-	-	150	515	300	150
MECHANICAL INSPECTIO	**32316**		-	-	-	-	-	0
GREASE TRAP	**32315**	-	-	-	-	130	-	0
ADVERTISING	**31804**	-	-	-	-	-	-	0
TOTAL LIC. & PERMIT REVENUE		**79,050**	**-**	**-**	**79,050**	**90,599**	**82,700**	**3,650**
033 INTERGOVERNMENTAL REVENUE								
STATE GRANT	**33412**	21,448	-	-	21,448	-	-	(21,448)
GMA GRANT	**33603**	-	-	-	-	-	-	0
OTAL INTERGOVERNMENTAL REVENUE		**21,448**	**-**	**-**	**21,448**	**-**	**-**	**(21,448)**
034 CHARGES FOR SERVICES								
CNT FORCE	**33600**	41,000	-	-	41,000	62,806	62,800	21,800
PLAN / DEV APPLICATI	**34135**	-	-	-	-	620	-	0
SPEC POL SVC - ACCID	**34212**	-	-	-	-	656	-	0
SPECIAL SERVICE DISTRICT - FIRE SUI	**34220**	-	-	-	-	2,225	2,200	2,200
RETURNED CHECK FEES	**34930**	-	-	-	-	35	-	0
ADMIN SERVICES TO WATER / SEWER	**34990**	200,000		-	200,000	200,000	210,000	10,000
TOTAL CHARGES FOR SERVICES		**241,000**	**-**	**-**	**241,000**	**266,341**	**275,000**	**34,000**

035 FINES & FOREFEITURES								
FINES	**35100**	130,000	-	-	130,000	154,470	150,000	20,000
ADMIN FEE	**35101**	11,000	-	-	11,000	15,965	15,000	4,000
TECHNOLOGY FEE	**35102**	25,000	-	-	25,000	1,815	2,000	(23,000)
CONTEMPT FEE	**35103**	12,000	-	-	12,000	7,862	5,000	(7,000)
MISCELLANEOUS	**35104**		-	-	-	-	-	0
COPY FEE	**35105**	100	-	-	100	52	50	(50)
EXPUNGMENT FEE	**35106**	-	-	-	-	-	-	0
NSF CHECK FEE	**35107**		-	-	-	35	-	0
NOTARY FEE	**35108**	-	-	-	-	-	-	0
INDIGENT DEFENSE APPLICATION	**35109**	600	-	-	600	1,200	700	100
INDIGENT DEFENSE FUND	**35110**	-	-	-	-	-	-	0
STATE REPORT PROCESSING FEE	**35111**	-	-	-	-	-	-	0
PROBATION PAYMENTS	**35112**	18,000	-	-	18,000	52,581	52,000	34,000
INTEREST	**36100**	-	-	-	-	12	-	0
TOTAL FINES & FORFEITURES		**196,700**	**-**	**-**	**196,700**	**233,992**	**224,750**	**28,050**
036 INVESTMENT INCOME								
INVESTMENT INTEREST	**36100**	500	-	-	500	791	700	200
TOTAL INVESTMENT INCOME		**500**	**-**	**-**	**500**	**791**	**700**	**200**
038 MISCELLANEOUS REVENUE								
EQUIP / PROP RENTAL	**38100**	78,400	-	-	78,400	80,000	80,000	1,600
MISCELLANEOUS	**38900**		-	-	-	1,361	1,000	1,000
FESTIVAL DONATIONS	**38906**		-	-	-	150	-	0
INSURANCE REIMBURSEM	**38902**	-	-	-	-	-		0
INSURANCE REFUND	**38908**	-	-	-	-	2,338		0
POLICE FORFEITURE	**38911**					-		0
TOTAL MISCELLANEOUS REVENUE		**78,400**	**-**	**-**	**78,400**	**83,849**	**81,000**	**2,600**
039 OTHER FINANCING SOURCES								
EQUIPMENT SALES	**39210**	-	-	-	-	6,101	-	0
DONATIONS	**37105**	-	-	-	-	100	-	0
INTERFUND	**39350**	-	-	-	-	111	-	0
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**6,312**	**-**	**0**
TOTAL GENERAL FUND REVENUE		**2,323,898**	**-**	**-**	**2,323,898**	**2,440,375**	**2,388,931**	**65,033**

2,388,931

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Enterprise Fund Revenue

	034 CHARGES FOR SERVICES	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget
34411	*GARBAGE FEES*	227,000	-	-	227,000	229,503	229,000	2,000
34417	*TRASH PICK-UP*	-	-	-	-	-	-	0
34418	*PENALTIES - GARBAGE*	-	-	-	-	-	-	0
34419	*GARBAGE CART FEES*	1,800	-	-	1,800	3,245	3,200	1,400
34420	*REPLACEMENT CART FEE*	-	-	-	-	-	-	0
44211	WATER TAP FEES		-	-	-	1,000	-	0
44212	UNMETERED WATER / MI	-	-	-	-	-	-	0
44213	WATER METERS		-	-	-	688	-	0
44215	WATER RENTS	180,000	-	-	180,000	178,250	178,000	(2,000)
44216	WATER SERVICE CHARGE	-	-	-	-	-	-	0
44233	SEWER SERVICE CHARGE	-	-	-	-	1,000	-	0
44234	SEWER TAP FEES		-	-	-	1,000	-	0
44236	SEWER RENTS	580,000	-	-	580,000	590,181	590,000	10,000
TOTAL CHARGES FOR SERVICES		**988,800**	**-**	**-**	**988,800**	**1,004,867**	**1,000,200**	**11,400**
					988,800			

	036 INVESTMENT INCOME							
36100	INTEREST REVENUES							
36100	INVESTMENT INTEREST	300	-	-	300	306	300	0
TOTAL INVESTMENT INCOME		**300**	**-**	**-**	**300**	**306**	**300**	**0**

	038 MISCELLANEOUS REVENUE							
38100	RENTS & ROYALTIES				-	-		
38100	EQUIP / PROP RENTAL		-	-	-	0	-	0
38900	MISCELLANEOUS	800	-	-	800	2,518	1,000	200
38903	RETURNED CHECK FEES	500	-	-	500	380	250	(250)
38904	IMPACT FEE	-	-	-	-	-	-	0
38907	WATER & SEWER PENALT	15,300	-	-	15,300	14,455	14,000	(1,300)
38910	CUT OFF FEES	4,800	-	-	4,800	5,700	5,500	700
39210	EQUIPMENT SALES	-	-	-	-	-	-	0
TOTAL MISCELLANEOUS REVENUE		**21,400**	**-**	**-**	**21,400**	**23,053**	**20,750**	**(650)**

39120	**INTERFUND**	-	-	-	-			

WATER & SEWER FUND		**1,010,500**	**-**	**-**	**1,010,500**	**1,028,226**	**1,021,250**	**10,750**
							1,021,250	
							-	

Splost Fund Revenue

		BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget
11117	SPLOST - GREENSPACE	-	-	-	-	-		
11116	SPLOST - FIRE	-	-	-	-	-		
11130	SPLOST - 2009 - 2014	426,000	-	-	426,000	560,018	528,000	102,000
		-	-	-	-	-		
TOTAL CHARGES FOR SERVICES		**426,000**	**-**	**-**	**426,000**	**560,018**	**528,000**	**102,000**

036 INVESTMENT INCOME

36100 INTEREST REVENUES								
36100	INVESTMENT INTEREST	150	-	-	150	147	125	(25)
TOTAL INVESTMENT INCOME		**150**	**-**	**-**	**150**	**147**	**125**	**(25)**

CAPITAL PROJECTS		**426,150**	**-**	**-**	**426,150**	**560,165**	**528,125**	**101,975**

1,455,000

(926,875)

100 General Fund **13100 MAYOR AND COUNCIL**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
SALARIES - MAYOR / C	**51102**	7,800			7,800	7,800	7,800	0	
FICA EXPENSE	**51220**	600			600	598	600	0	
GMEBS RETIREMENT	**51240**	600			600	753	850	250	
LITIGATION EXPENSES	**52125**	-			-	-	-	0	
GENERAL LIABILITY IN	**52311**	9,500			9,500	9,227	10,600	1,100	
TRAVEL	**52350**	2,700			2,700	3,195	2,700	0	
DUES & FEES	**52360**	600			600	609	600	0	
SEMINARS/TRAIN MATER	**52370**	2,300			2,300	3,437	2,500	200	
CONTRACT SERVICES	**52385**	-			-	34	-	0	
MISCELLANEOUS	**52392**	350			350	46	100	(250)	
HOSTING / ENTERTAINM	**52394**	1,500			1,500	1,469	1,500	0	
LEGAL NOTICES	**52397**	1,800			1,800	983	1,000	(800)	
OFFICE SUPPLIES	**53110**	150			150	392	200	50	
FLOWERS / GIFTS	**53112**	175			175	500	200	25	
SPECIAL PROJECTS	**53120**	500			500	2,723	500	0	
COMPUTER PURCHASE	**54241**	-			-	-	-	0	
TOTAL EXPENDITURES		**$ 28,575**	**$ -**	**$ -**	**$ 28,575**	**31,767**	**29,150**	**575**	

100 General Fund **15010 GENERAL AND ADMINISTRATIVE**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
SALARIES - REGULAR E	**51100**	229,000			229,000	220,669	217,000	(12,000)	
SALARIES - ATTORNEY	**51105**	36,000			36,000	48,485	48,000	12,000	
SALARIES - BUILDING	**51106**	13,500			13,500	13,237	14,000	500	
Code Enforcement	***51108***	7,000			7,000	6,621	7,100	100	
GROUP HOSPITAL INSUR	**51210**	49,000			49,000	41,418	50,500	1,500	
FICA EXPENSE	**51220**	18,000			18,000	17,531	17,000	(1,000)	
GMEBS RETIREMENT	**51240**	22,000			22,000	21,852	23,000	1,000	
STATE UNEMPLOYMENT	**51260**	5,000			5,000	-	-	(5,000)	
WORKERS' COMPENSATIO	**51270**	2,800			2,800	2,800	3,220	420	
DENTAL PLAN	**51290**	1,500			1,500	1,438	1,700	200	
VISION	**51293**	300			300	273	315	15	
LIFE INSURANCE	**51294**	1,100			1,100	1,180	1,350	250	
AUDIT FEES	**52120**	12,500			12,500	10,875	12,500	0	
REPAIRS & MAINT - BU	**52220**	-			-	2,383	-	0	
REPAIRS & MAINT - EQ	**52221**	300			300	-	300	0	
EXTERMINATING	**52222**	250			250	240	240	(10)	
REPAIRS & MAINT - VE	**52223**				-	-	-	0	
EQUIP PURCHASE	**52232**				-	-	-	0	
INS AUTO/EQUIP/PROPERTY	**52310**	2,600			2,600	2,525	2,900	300	
GENERAL LIABILITY IN	**52311**	11,000			11,000	10,683	12,500	1,500	
TELEPHONE	**52320**	4,000			4,000	3,919	4,000	0	
POSTAGE	**52321**	1,500			1,500	1,305	1,500	0	
CELL PHONE	**52322**	2,500			2,500	2,419	1,200	(1,300)	
TRAVEL	**52350**	6,000			6,000	4,146	4,500	(1,500)	
DUES & FEES	**52360**	5,300			5,300	8,227	8,400	3,100	
SEMINARS/TRAIN MATER	**52370**	2,000			2,000	1,960	2,000	0	
CONTRACT SERVICES	**52385**	20,000			20,000	20,562	42,500	22,500	**Regular plus contract for DCA Comp Plan Work
WEBSITE	**52390**	1,050			1,050	1,067	1,100	50	
SERVICE CONTRACTS	**52391**	-			-	-	-	0	
MISCELLANEOUS	**52392**	500			500	3,090	500	0	
EMPLOYEE MEDICAL	***52393***				-	-	-	0	
HOSTING / ENTERTAINM	**52394**	500			500	-	250	(250)	
PETTY CASH EXPENSE	**52395**	-			-	-	-	0	
BANK SERVICE CHARGES	**52396**	70			70	5	-	(70)	
LEGAL NOTICES	**52397**	1,000			1,000	1,513	1,500	500	
CASH OVER / SHORT	**52398**	-			-	-	-	0	
OFFICE SUPPLIES	**53110**	3,500			3,500	3,708	3,500	0	
JANITORIAL SUPPLIES	**53111**	3,200	-		3,200	3,352	3,500	300	
FLOWERS / GIFTS	**53112**	200	-		200	206	200	0	
TOOLS / SUPPLIES	**53113**		-		-	-	-	0	
TIRES/BATTERIES/ASSE	**53114**	-	-		-	-	-	0	
NATURAL GAS	**53122**	500	-		500	506	600	100	
ELECTRICITY	**53123**	10,500	-		10,500	10,559	11,000	500	
GASOLINE/DIESEL	**53127**	800	-		800	572	600	(200)	
SMALL OFFICE / MISC	**53160**	1,000	-		1,000	2,325	1,000	0	
C / O - FURNITURE &	**54230**	-	-		-	-	-	0	
SOFTWARE PURCHASE	**54240**		-		-	-	-	0	
COMPUTER PURCHASE	**54241**		-		-	-	-	0	
TOTAL EXPENSES		**$ 475,970**	**$ -**	**$ -**	**$ 475,970**	**471,653**	**499,475**	**23,505**	

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

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Budget	2015 Budget v 2014 Budget	Notes
ENGINEERING FEES	**52121**	-	-	-	-	5,975	5,000	(975)	
REPAIRS & MAINT - BU	**52220**	30,000			30,000	24,322	23,000	(1,322)	
STREET & TRAFFIC LIGHTS	**53123**	60,000			60,000	60,706	61,000	294	
CONTRACT SERVICES	**52385**	-			-	450	500	50	
CONTINGENCIES	**57900**	5,524			5,524	-	2,634	2,634	
INTEREST - DRAINAGE	**58233**	-			-	-	-	0	
TOTAL EXPENDITURES		**$ 95,524**	**$ -**	**$ -**	**$ 95,524**	**91,453**	**92,134**	**681**	

100 General Fund	265 Municipal Court (Reported as a sub-unit of the Police Department)								
Expenditures	**Line Item**	**BUDGET FYR 2014**	**Amendment**	**Final Admendment**	**Amended Budget 12/31/2014**	**2014 Estimated Actuals**	**2015 Draft Budget**	**2015 Budget v 2014 Budget**	**Notes**
SALARIES - JUDGES	**51101**	20,180			20,180	20,391	21,308	1,128	
CHIEF CLERK	**51112**	40,622			40,622	24,853	35,000	(5,622)	
DEPUTY CLERK	**51113**	15,000			15,000	21,248	13,000	(2,000)	
INDIGT DEF / PROCEC	**51114**	12,000			12,000	12,000	12,000	0	
GROUP HOSPITAL INSUR	**51210**	8,100			8,100	9,655	11,800	3,700	
FICA EXPENSE	**51220**	5,100			5,100	4,900	5,200	100	
GMEBS RETIREMENT	**51240**	3,700			3,700	3,709	3,900	200	
WORKERS' COMPENSATIO	**51270**	1,300			1,300	1,300	1,495	195	
DENTAL PLAN	**51290**	350			350	168	200	(150)	
VISION	**51293**	100			100	181	200	100	
LIFE INSURANCE	**51294**	220			220	380	450	230	
TECHNICAL / CSI	**52133**	25,000			25,000	25,335	26,000	1,000	
AUTO/EQUIP/PROPERTY	**52310**	1,100			1,100	1,066	1,250	150	
GENERAL LIABILITY IN	**52311**	300			300	291	350	50	
POSTAGE	**52321**	100			100	50	100	0	
TRAVEL	**52350**	1,000			1,000	548	1,000	0	
DUES & FEES	**52360**	200			200	95	200	0	
SEMINARS/TRAIN MATER	**52370**	1,000			1,000	925	1,000	0	
CONTRACT SERVICES	**52385**	3,000			3,000	3,534	3,500	500	
SERVICE CONTRACTS	**52391**	-			-	-	-	0	
MISCELLANEOUS	**52392**				-	5	-	0	
PRISONER MEALS	**52403**	600			600	506	600	0	
OFFICE SUPPLIES	**53110**	1,000			1,000	1,194	1,300	300	
JANITORIAL SUPPLIES	**53111**	2,700			2,700	1,852	2,000	(700)	
SMALL OFFICE/MISC	**53160**	500			500	-	250	(250)	
SOFTWARE PURCHASE	**54240**	-			-	-	-	0	
C / O - EQUIPMENT	**54250**	-			-	696	1,000	1,000	
CHATHAM COUNTY JAIL	**57100**	-			-	-	-	0	
Payments to Others	**57305**		-		-	-	-	0	
TOTAL EXPENDITURES		**143,172**	**-**	**-**	**143,172**	**134,883**	**143,103**	**(69)**	

100 General Fund **32000 POLICE DEPARTMENT**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
SALARIES - REGULAR E	51100	385,000			385,000	366,195	385,000	0	
SALARIES - CROSSING	51104	7,000			7,000	6,908	7,414	414	
ADMINISTRATIVE	51107	27,000			27,000	23,232	28,000	1,000	
GROUP HOSPITAL INSUR	51210	70,000			70,000	83,886	102,400	32,400	
FICA EXPENSE	51220	32,000			32,000	33,754	35,000	3,000	
GMEBS RETIREMENT	51240	38,000			38,000	38,412	39,000	1,000	
STATE UNEMPLOYMENT	51260	-			-	-	-	0	
WORKERS' COMPENSATIO	51270	21,000			21,000	19,584	23,000	2,000	
DENTAL PLAN	51290	3,500			3,500	4,091	4,700	1,200	
VISION	51293	800			800	784	900	100	
LIFE INSURANCE	51294	2,500			2,500	2,640	3,100	600	
COMPUTER PROGRAMS	52130	-			-	-	-	0	
REPAIRS & MAINT - EQ	52221	3,200			3,200	4,849	5,000	1,800	
EXTERMINATING	52222	250			250	240	250	0	
REPAIRS & MAINT - VE	52223	8,000			8,000	7,556	8,500	500	
EQUIP PURCHASE	52232	1,200			1,200	-	1,200	0	
CNT	52309	41,000			41,000	50,491	50,000	9,000	
INS AUTO/EQUIP/PROPERTY	52310	11,000			11,000	11,488	13,220	2,220	
TELEPHONE	52320	4,800			4,800	4,180	4,200	(600)	
POSTAGE	52321	100			100	228	200	100	
TRAVEL	52350	4,500			4,500	657	2,500	(2,000)	
DUES & FEES	52360	600			600	100	450	(150)	
SEMINARS/TRAIN MATER	52370	2,500			2,500	1,315	2,500	0	
CONTRACT SERVICES	52385	7,500			7,500	10,829	11,000	3,500	
WEBSITE	52390	550			550	567	600	50	
MISCELLANEOUS	52392	500			500	155	500	0	
EMPLOYEE MEDICAL	52393	500			500	-	500	0	
HOSTING / ENTERTAINM	52394	250			250	-	250	0	
PETTY CASH EXPENSE	52395				-	-	-	0	
LEGAL NOTICES	52397	600			600	-	400	(200)	
PEACE OFFICER A & B	52406	2,100			2,100	1,680	2,400	300	
AMMUNITION	53107	1,500			1,500	-	1,500	0	
OFFICE SUPPLIES	53110	1,300			1,300	2,810	2,500	1,200	
JANITORIAL SUPPLIES	53111	2,700			2,700	2,120	2,600	(100)	
FLOWERS / GIFTS	53112	100			100	-	100	0	
SUPPLIES	53113	600			600	1,997	2,000	1,400	
TIRES/BATTERIES/ASSE	53114	3,500			3,500	1,375	3,200	(300)	
NATURAL GAS	53122	500			500	430	500	0	
ELECTRICITY	53123	11,000			11,000	11,259	12,000	1,000	
STREET LIGHTS	53124	-			-	-	-	0	
GASOLINE / DIESEL	53127	48,000			48,000	44,490	48,000	0	
INTOXIMETER SUPPLIES	53153	800			800	754	800	0	
SMALL OFFICE / MISC	53160				-	836	500	500	
UNIFORMS	53170	5,000			5,000	3,638	4,200	(800)	
OTHER SUPPLIES	53171	-			-	-	-	0	
C / O - TRAFFIC CONT	54143				-	-	-	0	
SOFTWARE PURCHASE	54240				-	-	-	0	
COMPUTER PURCHASE	54241				-	1,296	-	0	
EQUIPMENT	54250	-		-	-	-	-	0	
TOTAL EXPENDITURES		**750,950**	**-**	**-**	**750,950**	**744,826**	**810,084**	**59,134**	

100 General Fund **35000 FIRE DEPARTMENT**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 ESTIMATED ACTUALS	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
SALARIES - REGULAR E	**51100**	130,000			130,000	129,803	130,000	0	
GROUP HOSPITAL INSUR	**51210**	28,000			28,000	26,866	32,800	4,800	
FICA EXPENSE	**51220**	9,900			9,900	9,422	9,500	(400)	
GMEBS RETIREMENT	**51240**	11,000			11,000	12,513	13,000	2,000	
WORKERS' COMPENSATIO	**51270**	17,400			17,400	12,684	14,600	(2,800)	
DENTAL PLAN	**51290**	1,100			1,100	1,608	1,850	750	
VISION	**51293**	250			250	241	300	50	
LIFE INSURANCE	**51294**	700			700	696	800	100	
REPAIRS & MAINT - BU	**52200**	4,000			4,000	3,789	4,000	0	
REPAIRS & MAINT - EQ	**52201**	3,500			3,500	4,857	5,000	1,500	
REPAIRS & MAINT - VE	**52203**	15,000			15,000	9,580	17,000	2,000	
RESTORE GINNY	**52204**	2,000			2,000	2,000	1,000	(1,000)	
EXTERMINATING	**52222**	450			450	465	465	15	
EQUIP PURCHASE	**52232**	2,000			2,000	85	1,000	(1,000)	
AUTO/EQUIP/PROPERTY	**52310**	15,000			15,000	14,568	15,000	0	
GENERAL LIABILITY IN	**52311**				-	-	-	0	
COMMUNICATION/TELEPHONE	**52320**	1,200			1,200	1,236	1,400	200	
CELL PHONE	**52322**	3,100			3,100	2,656	2,400	(700)	
TRAVEL	**52350**	1,000			1,000	-	750	(250)	
DUES & FEES	**52360**	1,200			1,200	1,631	500	(700)	
SEMINARS/TRAIN MATER	**52370**	3,000			3,000	1,485	1,700	(1,300)	
CONTRACT SERVICES	**52385**	6,000			6,000	4,544	5,000	(1,000)	
INTERNET	**52390**	700			700	750	750	50	
MISCELLANEOUS	**52392**				-	40	100	100	
EMPLOYEE MEDICAL	**52393**	6,300			6,300	4,012	5,000	(1,300)	
HOSTING / ENTERTAINM	**52394**	450			450	-	500	50	
OFFICERS A & B	**52406**	4,500			4,500	-	3,500	(1,000)	
OFFICE SUPPLIES	**53110**	1,400			1,400	1,842	1,500	100	
JANITORIAL SUPPLIES	**53111**	1,500			1,500	1,547	1,600	100	
FLOWERS / GIFTS	**53112**	250			250	(100)	200	(50)	
TOOLS / SUPPLIES	**53113**	1,500			1,500	1,462	1,500	0	
TIRES/BATTERIES/ASSE	**53114**	3,500			3,500	3,580	3,500	0	
NATURAL GAS	**53122**	4,000			4,000	3,924	4,100	100	
ELECTRICITY	**53123**	12,000			12,000	9,886	10,000	(2,000)	
GASOLINE / DIESEL	**53127**	15,500			15,500	11,256	15,000	(500)	
SMALL OFFICE / MISC	**53160**				-	-	-	0	
UNIFORMS	**53170**	3,000			3,000	1,780	2,250	(750)	
SOFTWARE PURCHASE	**54240**				-	-	1,400	1,400	
COMPUTER PURCHASE	**54241**	2,000			2,000	-	-	(2,000)	
TOTAL EXPENDITURES		**312,400**	**-**	**-**	**312,400**	**280,708**	**308,965**	**(3,435)**	

100 General Fund **42010 STREETS**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
SALARIES - REG EMP	**51100**	178,000			178,000	**226,864**	198,000	20,000	
GROUP HOSP INS	**51210**	23,000			23,000	**36,545**	44,600	21,600	
FICA EXPENSE	**51220**	12,960			12,960	**16,758**	14,000	1,040	
GMEBS RETIREMENT	**51240**	11,732			11,732	**13,725**	14,500	2,768	
WORKERS COMP	**51270**	11,000			11,000	**9,500**	11,000	0	
DENTAL PLAN	**51290**	1,000			1,000	**1,805**	2,100	1,100	
VISION PLAN	**51293**	215			215	**410**	500	285	
LIFE INSURANCE	**51294**	630			630	**1,240**	1,500	870	
AUDIT FEES	**52120**	-			-	**-**	-	0	
REPAIRS & MAINT - EQ	**52201**	8,000			8,000	**7,029**	7,000	(1,000)	
REPAIRS & MAINT - VE	**52203**	5,000			5,000	**3,135**	3,400	(1,600)	
REPAIRS & MAINT BLDG	**52220**					**755**	1,000	1,000	
EXTERMINATING	**52222**	200			200	**195**	200	0	
EQUIP PURCHASE / LEA	**52232**	8,000			8,000	**3,207**	3,500	(4,500)	
AUTO/EQUIP/PROPERTY INS	**52310**	7,500			7,500	**8,261**	9,500	2,000	
GENERAL LIABILITY INSURANCE	**52311**	2,500			2,500	**2,428**	2,800	300	
TELEPHONE	**52320**	540			540	**534**	550	10	
CELL PHONE	**52322**	2,700			2,700	**2,971**	2,500	(200)	
EQUIPMENT RENTAL	**52324**	2,500			2,500	**336**	1,000	(1,500)	
TRAVEL	**52350**	3,400			3,400	**2,670**	2,700	(700)	
SEMINARS/TRAIN MAT	**52370**	1,200			1,200	**735**	1,200	0	
CONTRACT SERVICES	**52385**	35,000			35,000	**22,897**	22,000	(13,000)	
PAVING	**52386**	28,000			28,000	**28,000**	5,000	(23,000)	
WEBSITE	**52390**	1,200			1,200	**1,244**	1,300	100	
SERVICE CONTRACTS	**52391**	-			-	**-**	-	0	
MISCELLANEOUS	**52392**	-			-	**130**	150	150	
LEGAL FEES	**52397**					**3,500**	-	0	
OFFICE SUPPLIES	**53110**	500			500	**584**	600	100	
JANITORIAL SUPPLIES	**53111**	500			500	**105**	200	(300)	
TOOLS / SUPPLIES	**53113**	10,000			10,000	**6,882**	6,500	(3,500)	
TIRES/BATTERIES/ASSE	**53114**	2,000			2,000	**-**	2,000	0	
NATURAL GAS	**53122**	-			-	**-**	-	0	
ELECTRICITY	**53123**	6,000			6,000	**4,764**	5,000	(1,000)	
STREET LIGHTS	**53124**				-	**-**	-	0	
GASOLINE / DIESEL	**53127**	15,000			15,000	**9,188**	10,000	(5,000)	
SMALL OFFICE/MISC	**53160**	-			-	**-**	-	0	
UNIFORMS	**53170**	2,400			2,400	**1,406**	1,700	(700)	
MPC STORMWATER PLAN	**54145**	25,000			25,000	**36,121**	35,000	10,000	
COMPUTER PURCHASE	**54241**	-	-	-	-	**696**	-	0	
TOTAL EXPENDITURES		**405,677**	**-**	**-**	**405,677**	**454,622**	**411,000**	**5,323**	

100 General Fund **55000 SENIOR CITIZENS**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
REPAIRS & MAINT - BU	**52200**	-			-	247	500	253	
REPAIRS & MAINT - EQUIPMENT	**52221**	500			500	194	200	6	
EXTERMINATING	**52222**	225			225	240	250	10	
AUTO/EQUIP/PROPERTY	**52310**	650			650	632	730	98	
DUES & FEES	**52360**	34,000			34,000	40,579	40,000	(579)	
CONTRACT SERVICES	**52385**	1,000			1,000	1,235	1,000	(235)	
SERVICE CONTRACTS	**52391**	-			-	-	-	0	
OFFICE SUPPLIES	**53110**				-	35	100	65	
JANITORIAL SUPPLIES	**53111**	4,000			4,000	3,240	3,300	60	
FLOWERS / GIFTS	**53112**	100			100	-	-	0	
TOOLS / SUPPLIES	**53113**	1,000			1,000	-	500	500	
NATURAL GAS	**53122**	2,000			2,000	3,028	3,000	(28)	
ELECTRICITY	**53123**	6,000			6,000	5,556	6,000	444	
TOTAL EXPENDITURES		**49,475**	**-**	**-**	**49,475**	**54,987**	**55,580**	**593**	

100 General Fund **66000 THUNDERBOLT MUSEUM**

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
REPAIRS & MAINT - BU	**52200**	15,000	-		15,000	2,165	7,000	(8,000)	
EXTERMINATING	**52222**	240	-		240	240	240	0	
EQUIP PURCHASE / LEA	**52232**	-	-		-	863	2,000	2,000	
AUTO/EQUIP/PROPERTY	**52310**	300	-		300	292	350	50	
TELEPHONE	**52320**	600	-		600	560	600	0	
POSTAGE	**52321**	300	-		300	75	200	(100)	
CONTRACT SERVICES	**52385**	2,000	-		2,000	1,791	1,000	(1,000)	
INTERNET/WEBSITE	**52390**	1,000	-		1,000	1,048	1,100	100	
OFFICE SUPPLIES	**53110**	500	-		500	458	500	0	
JANITORIAL SUPPLIES	**53111**	1,000	-		1,000	837	1,000	0	
NATURAL GAS	**53122**	1,700	-		1,700	1,735	1,800	100	
ELECTRICITY	**53123**	3,000	-		3,000	2,413	2,500	(500)	
COMPUTER PURCHASE	**54241**	-	-	-	-	1,513	-	0	
TOTAL EXPENDITURES		**25,640**	**-**	**-**	**25,640**	**13,989**	**18,290**	**(7,350)**	

100 General Fund **61000 RECREATION**

Expenditures	Line Item	BUDGET FYR 2014	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
EXTERMINATING	**52222**	585	585	586	600	15	
EQUIP PURCHASE / LEA	**52232**	-	-	-	-	0	
AUTO/EQUIP/PROPERTY	**52310**	1,000	1,000	972	1,100	100	
CONTRACT SERVICES	**52385**	730	730	1,368	1,500	770	
HONEY PARK REPAIRS	**52362**	8,000	8,000	-	3,000	(5,000)	
NELLIE JOHNSON REPAIRS	**52363**	6,000	6,000	-	2,000	(4,000)	
THOMSON PARK REPAIRS	**52364**	11,000	11,000	-	3,000	(8,000)	
CESSARONI FIELD	**52365**	3,000	3,000	-	3,000	0	
JANITORIAL SUPPLIES	**53111**	500	500	-	250	(250)	
TOOLS / SUPPLIES	**53113**	2,500	2,500	1,979	2,500	0	
ELECTRICITY	**53123**	1,000	1,000	1,262	1,300	300	
TOTAL EXPENDITURES		**34,315**	**34,315**	**6,167**	**18,250**	**(16,065)**	

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

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
Legal Notices	**52397**	1,000	-		1,000	414	500	(500)	
Travel	**52350**	500			500	-	-	(500)	
Seminars/Training	**52370**	500			500	384	400	(100)	
Contract Services	**52385**	2,200			2,200	1,938	2,000	(200)	
TOTAL EXPENSES		**4,200**	**-**	**-**	**4,200**	**2,736**	**2,900**	**(1,300)**	

450 Sanitation									
Code	Account	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
51117	ADMIN FEES	45,000	-	-	45,000	45,000	45,000	0	
52120	Audit Fees		-	-	-	-	0	0	
52203	REPAIRS & MAINT - VE	-	-	-	-	-	0	0	
52211	LANDFILL FEES	6,000	-	-	6,000	-	0	(6,000)	
52232	EQUIP PURCHASE / LEA	5,000	-	-	5,000	250	1,000	(4,000)	
52235	SANI/TRUCK LEASE PAY	-	-	-	-	-	0	0	
52310	AUTO/EQUIP/PROPERTY INS	4,000	-	-	4,000	4,862	5,600	1,600	
52320	TELEPHONE	-	-	-	-	-	0	0	
52385	CONTRACT SERVICES	250,000	-	-	250,000	192,748	200,000	(50,000)	
52391	SERVICE CONTRACTS	-	-	-	-	-	0	0	
53113	TOOLS / SUPPLIES	1,000	-	-	1,000	326	1,000	0	
53127	GASOLINE / DIESEL	-	-	-	-	-	0	0	
Total Sanitation		**311,000**	**-**	**-**	**311,000**	**243,186**	**252,600**	**(58,400)**	**-**

430 Sewer						2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
51117	ADMIN SVCS FROM GENERAL FUND	44,550		-	44,550	44,550	51,000	6,450	
52203	SEWER TREATMENT FEES	337,350		-	337,350	287,312	290,000	(47,350)	
52221	REPAIRS & MAINT - EQ	10,000	-	-	10,000	320	5,000	(5,000)	
52226	FORCE MAIN/ LINE REPAIRS	5,000	-	-	5,000	7,057	5,000	0	
52310	AUTO / EQUIP / PROPERTY INC	5,500	-	-	5,500	6,431	7,400	1,900	
52320	TELEPHONE	-	-	-	-	-	0	0	
52360	DUES & FEES	1,000	-	-	1,000	-	500	(500)	
52391	SERVICE CONTRACTS	7,500	-	-	7,500	5,082	5,100	(2,400)	
53113	TOOLS / SUPPLIES	750	-	-	750	3,224	3,200	2,450	
53122	NATURAL GAS	250	-	-	250	396	400	150	
53123	ELECTRICITY	23,000	-	-	23,000	24,714	25,000	2,000	
53127	GASOLINE / DIESEL	-	-	-	-	460	500	500	
54147	C / O -DOWNING LIFT	15,000	-	-	15,000	3,066	4,000	(11,000)	
54148	C/O - PUMP STATION D	-	-	-	-	-	0	0	
54149	C/O - PUMP STAT ROBE	10,000	-	-	10,000	1,955	3,000	(7,000)	
54150	C/O - PUMP STATION MECH	2,500	-	-	2,500	-	2,000	(500)	
54240	SOFTWARE PURCHASE	-	-	-	-	-	0	0	
54241	COMPUTER PURCHASE	-	-	-	-	-	0	0	
54252	EQUIPMENT PURCHASES	6,000	-	-	6,000	-	2,000	(4,000)	
58132	G E F A LOAN		-	-		-	0	0	
58231	INTEREST - G E F A L		-	-		-	0	0	
TOTAL WASTE WATER Sewer		**468,400**	**-**	**-**	**468,400**	**384,567**	**404,100**	**(64,300)**	**-**

440 WATER						2014 Estimated Actuals	2015 Draft Budget	2015 Budget v 2014 Budget	Notes
51117	ADMIN SVCS FROM GENERAL FUND	110,450		-	110,450	110,448	114,000	3,550	
51270	WORKERS' COMPENSATIO	22,000		-	22,000	4,419	5,100	(16,900)	
52120	AUDIT FEES	12,500		-	12,500	10,875	12,500	0	
52121	ENGINEERING FEES	2,500		-	2,500	-	2,500	0	
52124	WATER SAMPLE FEES	-		-	-	-	1,500	1,500	
52134	WATER SAMPLES	1,200	-	-	1,200	-	0	(1,200)	
52221	REPAIRS & MAINT - EQ	4,000	-	-	4,000	536	3,350	(650)	
52227	TANK CLN & COAT MAIN	10,000	-	-	10,000	15,508	17,000	7,000	
52228	PUMP REPAIRS	-	-	-	-	-	0	0	
52229	LINE REPAIRS AND MAI	6,000	-	-	6,000	19,890	20,000	14,000	
52236	CHLORINAT, REPAIR	1,000	-	-	1,000	-	0	(1,000)	
52237	WELL REPAIRS	-	-	-	-	8,295	5,000	5,000	
52310	AUTO/EQUIP/PROPERTY	8,500	-	-	8,500	9,329	11,000	2,500	
52311	GENERAL LIABILITY IN	-	-	-	-	-	0	0	
52320	TELEPHONE	456	-	-	456	-	500	44	
52324	EQUIPMENT RENTAL	-	-	-	-	336	400	400	
52360	DUES & FEES	700	-	-	700	957	1,000	300	
52370	SEMINARS / TRAINING MATERIALS	1,050	-	-	1,050	1,573	1,500	450	
52385	CONTRACT SERVICES	25,000	-	-	25,000	26,000	49,500	24,500	**DCA Comp Plan
52386	OMI	-	-	-	-	-	0	0	
52391	PURCHASED WATER CITY OF SAV	25,000	-	-	25,000	48,000	48,000	23,000	
52392	MISCELLANEOUS	-	-	-	-	32	100	100	
52396	BANK SERVICE CHARGES	-	-	-	-	15	0	0	
52397	LEGAL NOTICES	-	-	-	-	-	0	0	
52398	CASH OVER / SHORT	-	-	-	-	(3)	0	0	
53110	OFFICE SUPPLIES	-	-	-	-	-	0	0	
53113	TOOLS / SUPPLIES	8,000	-	-	8,000	3,375	5,000	(3,000)	
53114	TIRES/BATTERIES/ASSE	500	-	-	500	12	100	(400)	
53117	CHLORINE	6,500	-	-	6,500	1,160	3,000	(3,500)	
53118	CLEANING & CHEMICAL	-	-	-	-	-	0	0	
53122	NATURAL GAS	-	-	-	-	-	0	0	
53123	ELECTRICITY	21,000		-	21,000	14,343	15,000	(6,000)	
53127	GASOLINE / DIESEL	-	-	-	-	460	500	500	
54120	C/O - IMPROVEMENTS		-	-	-	-	0	0	
54146	MPC WATER QLTY PLNG	8,500	-	-	8,500	-	0	(8,500)	
54151	METERS PURCHASED	-		-	-	49,347	30,000	30,000	
54152	EPD DRINKING WATER P	-	-	-	-	-	0	0	
54240	SOFTWARE PURCHASE	-	-	-	-	-	0	0	
54241	COMPUTER PURCHASE	-	-	-	-	-	0	0	
54252	EQUIPMENT PURCHASES	6,000	-	-	6,000	174	3,000	(3,000)	
56100	DEPRECIATION EXPENSE	-	-	-	-	-	0	0	
57900	CONTINGENCIES	25,000			25,000	10,000	15,000	(10,000)	
TOTAL WATER		**305,856**		**-**	**305,856**	**335,081**	**364,550**	**58,694**	#

COMBINED UTILITIES FUND		**1,085,256**	**-**	**-**	**1,085,256**	**962,834**	**1,021,250**	**(64,006)**	

320 Capital Projects Fund

Expenditures	Line Item	BUDGET FYR 2014	Amendment	Final Admendment	Amended Budget 12/31/2014	2014 Estimated Actuals	2015 Budget	2015 Budget v 2014 Budget
OTHER FINANCING USES								
BANK SERVICE CHARGES	**52396**	-	-	-	-	-	-	0
C/O - IMPROVEMENTS	**54120**	-	-	-	-	21,045	90,000	90,000
TRANSFER TO FUND 410	**61141**	-	-	-	-	-	-	0
Subtotal Other Financing Uses		-	-	-	-	21,045	90,000	90,000
Public Works:								
PW Trucks:		-	-	-	-	-	-	
Subtotal PW:		-	-	-	-	-	-	
EQUIP PURCHASE / LEA	**52232**	195,000	-	-	195,000	88,870	60,000	(135,000)
CONTRACT SERVICES	**52385**	-	-	-	-	-	-	0
BANK SERVICE CHARGES	**52396**	-	-	-	-	-	-	0
C / O - VEHICLES	**54221**	-	-	-	-	-	350,000	350,000
C / O - FURNITURE &	**54230**	-	-	-	-	-	-	0
C / O - EQUIPMENT	**54250**	-	-	-	-	-	-	0
1998 G O BOND	**58110**			-	-	-	-	0
OTHER FINANCING USES	**61100**	-	-	-	-	-	-	0
Subtotal Fire Department		195,000	-	-	195,000	88,870	410,000	215,000
OTHER CAPITAL PROJEC								
2011 WELL UPGRADE	**54159**	-	-	-	-	-	600,000	600,000
CONTRACT SERVICES	**52385**	-	-	-	-	-	-	0
1998 G O BOND	**58110**			-	-	-	-	0
1.4M DRAINAGE - LOAN	**58130**	-	-	-	-	-	-	0
GO Bond Interest	**58210**		-	-	-	-	-	0
Hydrant Replacement	**54141**		-	-	-	43,530	25,000	25,000
Regular Meters	**54151**	10,000	-	-	10,000	238,142	35,000	25,000
Mechanics Water line	**54154**	-	-	-	-	-	295,000	295,000
Meter Replacement	**54160**	50,000		-	50,000	-	-	(50,000)
Subtotal Other Capital Projects		60,000	-	-	60,000	281,672	955,000	895,000
DRAINAGE PROJECTS								
ARCHITECT / ENGINEER	**52122**	-	-	-	-	-	-	0
C/O - DRAINAGE PH V-	**54140**	-	-	-	-	-	-	0
Subtotal Drainage Projects		-	-	-	-	-	-	0
W E HONEY PARK								
REPAIRS & MAINTENANC	**52225**	7,000	-	-	7,000	-	-	(7,000)
C/O-RESTROOM @ W E H	**54141**	-	-	-	-	-	-	0
Subtotal W. E. Honey Park		7,000	-	-	7,000	-	-	(7,000)
TOTAL EXPENSES		**262,000**	**-**	**-**	**262,000**	**391,586**	**1,455,000**	**1,193,000**