GENERAL FUND REVENUE

Revenues

031 TAXES	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
REAL PROPERTY - CURR	31101	585,000	-	-	585,000	-	585,000
REAL PROPERTY - PRIOR	31103	500			500	-	500
MOTOR VEHICLE TAX	31131	10,000	-	-	10,000	-	10,000
MOBILE HOME TAX	31132	3,000	-	-	3,000	-	3,000
INTANGIBLE TAX	31134	12,000	-	-	12,000	-	12,000
REAL ESTATE TRANSFER	31160	4,000	-	-	4,000	-	4,000
FRANCHISE FEE UTILIT	31179	150,000	-	-	150,000	-	150,000
RECORDING TAX/TVAT	31315	66,000	-	-	66,000	-	66,000
LOCAL OPTION SALES &	31310	765,000	-	-	765,000	-	765,000
ALCOHOLIC BEVERAGE T	31420	43,000	-	-	43,000	-	43,000
LOCAL OPTION MIXED D	31430	12,000	-	-	12,000	-	12,000
ENERGY EXCISE	31440	11,000	-	-	11,000	-	11,000
INSURANCE PREMIUM TA	31620	142,000	-	-	142,000	-	142,000
TAX INTEREST / PENAL	31990	7,000	-	-	7,000	-	7,000
		1,810,500	**-**	**-**	**1,810,500**	**-**	**1,810,500**
032 Licenses and Permits							
ALCOHOLIC BEVERAGE L	32115	22,000	-	-	22,000	-	22,000
GEN BUS LIC - INSURA	32122	8,000	-	-	8,000	-	8,000
BUSINESS LICENSES	32129	50,000	-	-	50,000	-	50,000
HM OCC/PR CARE HM RE	32191	3,400	-	-	3,400	-	3,400
REZONING/APPEAL/SIGN	32224	-	-	-	-	-	-
BUILDING PERMITS	32310	16,000	-	-	16,000	-	16,000
PLUMBING INSPECTION	32313	-	-	-	-	-	-
ELECTRICAL INSPECTIO	32314	-	-	-	-	-	-
MECHANICAL INSPECTIO	32316		-	-	-	-	-
GREASE TRAP	32315	-	-	-	-	-	-
ADVERTISING	31804	-	-	-	-	-	-
TOTAL LIC. & PERMIT REVENUE		**99,400**	**-**	**-**	**99,400**	**-**	**99,400**
033 INTERGOVERNMENTAL REVENUE							
STATE GRANT	33412		-	-	-	-	-
GMA GRANT	33603	-	-	-	-	-	-
OTAL INTERGOVERNMENTAL REVENUE		**-**	**-**	**-**	**-**	**-**	**-**
							-
034 CHARGES FOR SERVICES							
CNT FORCE	33600	72,000	-	-	72,000	-	72,000
PLAN / DEV APPLICATI	34135	-	-	-	-	-	-
ENERGY EXCISE	34140	-	-	-	-	-	-
SPEC POL SVC - ACCID	34212	4,000	-	-	4,000	-	4,000
SPECIAL SERVICE DISTRICT - FIRE SUB	34220	2,500	-	-	2,500	-	2,500
RETURNED CHECK FEES	34930	-	-	-	-	-	-
ADMIN SERVICES TO WATER / SEWER	34990	240,000		-	240,000	-	240,000
TOTAL CHARGES FOR SERVICES		**318,500**	**-**	**-**	**318,500**	**-**	**318,500**
035 FINES & FOREFEITURES							
FINES	35100	148,000	-	-	148,000	-	148,000
ADMIN FEE	35101	7,200	-	-	7,200	-	7,200
TECHNOLOGY FEE	35102	-	-	-	-	-	-
CONTEMPT FEE	35103	23,000	-	-	23,000	-	23,000
MISCELLANEOUS	35104	-	-	-	-	-	-
COPY FEE	35105	-	-	-	-	-	-
EXPUNGMENT FEE	35106	-	-	-	-	-	-
NSF CHECK FEE	35107	-	-	-	-	-	-
NOTARY FEE	35108	-	-	-	-	-	-
INDIGENT DEFENSE APPLICATION	35109	600	-	-	600	-	600
INDIGENT DEFENSE FUND	35110	-	-	-	-	-	-
STATE REPORT PROCESSING FEE	35111	-	-	-	-	-	-
PROBATION PAYMENTS	35112	55,000	-	-	55,000	-	55,000
INTEREST	36100	-	-	-	-	-	-
TOTAL FINES & FORFEITURES		**233,800**	**-**	**-**	**233,800**	**-**	**233,800**
036 INVESTMENT INCOME							
INVESTMENT INTEREST	36100	700	-	-	700	-	700
TOTAL INVESTMENT INCOME		**700**	**-**	**-**	**700**	**-**	**700**
038 MISCELLANEOUS REVENUE							
EQUIP / PROP RENTAL	38100	51,000	-	-	51,000	-	51,000
MISCELLANEOUS	38900	5,000	-	-	5,000	-	5,000
FESTIVAL DONATIONS	38906		-	-	-	-	-
INSURANCE REIMBURSEM	38902	-	-	-	-	-	-
INSURANCE REFUND	38908	-	-	-	-	-	-
POLICE FORFEITURE	38911					-	-
TOTAL MISCELLANEOUS REVENUE		**56,000**	**-**	**-**	**56,000**	**-**	**56,000**
039 OTHER FINANCING SOURCES							
EQUIPMENT SALES	39210	-	-	-	-	-	-
DONATIONS	37105	-	-	-	-	-	-
INTERFUND	39350	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND REVENUE		**2,518,900**	**-**	**-**	**2,518,900**	**-**	**2,518,900**
							2,518,900

2016	$	2,480,350		
Increase/Decrease	$	38,550	2%	(2,518,900)

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ENTERPRISE FUND REVENUE

	034 CHARGES FOR SERVICES	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
34411	*GARBAGE FEES*	221,000	-	-	221,000	-	221,000
34417	*TRASH PICK-UP*	-	-	-	-	-	-
34418	*PENALTIES - GARBAGE*	-	-	-	-	-	-
34419	*GARBAGE CART FEES*	3,000	-	-	3,000	-	3,000
34420	*REPLACEMENT CART FEE*		-	-	-	-	-
44211	WATER TAP FEES		-	-	-	-	-
44212	UNMETERED WATER / MI	-	-	-	-	-	-
44213	WATER METERS	-	-	-	-	-	-
44215	WATER RENTS	310,000	-	-	310,000	-	310,000
44216	WATER SERVICE CHARGE	-	-	-	-	-	-
44233	SEWER SERVICE CHARGE	-	-	-	-	-	-
44234	SEWER TAP FEES	-	-	-	-	-	-
44236	SEWER RENTS	760,000	-	-	760,000	-	760,000
TOTAL CHARGES FOR SERVICES		**1,294,000**	**-**	**-**	**1,294,000**	**-**	**1,294,000**
					1,294,000		1,294,000

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

	038 MISCELLANEOUS REVENUE						
38100	RENTS & ROYALTIES				-	-	
38100	EQUIP / PROP RENTAL	-	-	-	-	-	-
38900	MISCELLANEOUS	1,000	-	-	1,000	-	1,000
38903	RETURNED CHECK FEES	300	-	-	300	-	300
38904	IMPACT FEE	-	-	-	-	-	-
38907	WATER & SEWER PENALT	18,000	-	-	18,000	-	18,000
38910	CUT OFF FEES	9,000	-	-	9,000	-	9,000
39210	EQUIPMENT SALES	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		**28,300**	**-**	**-**	**28,300**	**-**	**28,300**
							28,300
39120	**INTERFUND**	-	-	-	-		-

WATER & SEWER FUND		**1,322,600**	**-**	**-**	**1,322,600**	**-**	**1,322,600**
							1,322,600
	2016	1,013,250					
							1,322,600
	INCREAESE/DECREASE	$309,350	31%				
							-

CAPITAL PROJECTS (SPLOST) REVENUE

2015 SPLOST BUDGET

		BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
11117	SPLOST - GREENSPACE	-	-	-	-	-	-
11116	SPLOST - FIRE	-	-	-	-	-	-
11130	SPLOST	610,000	-	-	610,000	-	610,000
		-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		**610,000**	**-**	**-**	**610,000**	**-**	**610,000**

036 INVESTMENT INCOME

36100 INTEREST REVENUES							
36100	INVESTMENT INTEREST	400	-	-	400	-	400
TOTAL INVESTMENT INCOME		**400**	**-**	**-**	**400**	**-**	**400**

CAPITAL PROJECTS		**610,400**	**-**	**-**	**610,400**	**-**	**610,400**

610,400

(569,500)

40,900

100 General Fund **13100 MAYOR AND COUNCIL**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
SALARIES - MAYOR / C	**51102**	7,800			7,800	-	7,800
FICA EXPENSE	**51220**	600			600	-	600
GMEBS RETIREMENT	**51240**	700			700	-	700
GENERAL LIABILITY IN	**52311**	9,800			9,800	-	9,800
TRAVEL	**52350**	1,000			1,000	-	1,000
DUES & FEES	**52360**	600			600	-	600
SEMINARS/TRAIN MATER	**52370**	1,000			1,000	-	1,000
MISCELLANEOUS	**52392**	100			100	-	100
HOSTING / ENTERTAINM	**52394**	1,500			1,500	-	1,500
LEGAL NOTICES	**52397**	1,000			1,000	-	1,000
OFFICE SUPPLIES	**53110**	200			200	-	200
FLOWERS / GIFTS	**53112**	200			200	-	200
SPECIAL PROJECTS**Welcome signs	**53120**	4,000			4,000	-	4,000
TOTAL EXPENDITURES		**$ 28,500**	**$ -**	**$ -**	**$ 28,500**	**$ -**	**$ 28,500**

2016	$	31,300	
Increase/Decrease	$	(2,800)	-9%

100 General Fund **15010 GENERAL AND ADMINISTRATIVE**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
SALARIES - REGULAR E	**51100**	230,000			230,000	-	230,000
SALARIES - ATTORNEY	**51105**	29,000			29,000	-	29,000
SALARIES - BUILDING	**51106**	15,000			15,000	-	15,000
Code Enforcement	***51108***	13,000			13,000	-	13,000
GROUP HOSPITAL INSUR	**51210**	56,300			56,300	-	56,300
FICA EXPENSE	**51220**	19,000			19,000	-	19,000
GMEBS RETIREMENT	**51240**	19,000			19,000	-	19,000
STATE UNEMPLOYMENT	**51260**	-			-	-	-
WORKERS' COMPENSATIO	**51270**	2,800			2,800	-	2,800
DENTAL PLAN	**51290**	2,100			2,100	-	2,100
VISION	**51293**	500			500	-	500
LIFE INSURANCE	**51294**	1,700			1,700	-	1,700
AUDIT FEES	**52120**	12,500			12,500	-	12,500
REPAIRS & MAINT - BU	**52220**	-			-	-	-
REPAIRS & MAINT - EQ	**52221**	100			100	-	100
EXTERMINATING	**52222**	300			300	-	300
REPAIRS & MAINT - VE	**52223**				-	-	-
EQUIP PURCHASE	**52232**				-	-	-
INS AUTO/EQUIP/PROPERTY	**52310**	2,700			2,700	-	2,700
GENERAL LIABILITY IN	**52311**	11,500			11,500	-	11,500
TELEPHONE	**52320**	4,200			4,200	-	4,200
POSTAGE	**52321**	1,500			1,500	-	1,500
CELL PHONE	**52322**	2,000			2,000	-	2,000
TRAVEL	**52350**	4,000			4,000	-	4,000
DUES & FEES	**52360**	8,000			8,000	-	8,000
SEMINARS/TRAIN MATER	**52370**	2,100			2,100	-	2,100
CONTRACT SERVICES	**52385**	20,000			20,000	-	20,000
WEBSITE	**52390**	1,200			1,200	-	1,200
MISCELLANEOUS	**52392**	500			500	-	500
HOSTING / ENTERTAINM	**52394**	250			250	-	250
PETTY CASH EXPENSE	**52395**	-			-	-	-
BANK SERVICE CHARGES	**52396**				-	-	-
LEGAL NOTICES	**52397**	1,500			1,500	-	1,500
OFFICE SUPPLIES	**53110**	4,550			4,550	-	4,550
JANITORIAL SUPPLIES	**53111**	4,600	-		4,600	-	4,600
FLOWERS / GIFTS	**53112**	200	-		200	-	200
NATURAL GAS	**53122**	900	-		900	-	900
ELECTRICITY	**53123**	10,000	-		10,000	-	10,000
GASOLINE/DIESEL	**53127**	600	-		600	-	600
SMALL OFFICE / MISC	**53160**	2,900	-		2,900	-	2,900
C / O - FURNITURE &	**54230**	-	-		-	-	-
SOFTWARE PURCHASE	**54240**	-	-		-	-	-
COMPUTER PURCHASE	**54241**	-	-		-	-	-
TOTAL EXPENSES		**$ 484,500**	**$ -**	**$ -**	**$ 484,500**	**$ -**	**$ 484,500**

2016	$	478,270	
Increase/Decrease	$	6,230	1%

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

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date		Budget Variance $
ENGINEERING FEES	**52121**	2,000	-	-	2,000			2,000
REPAIRS & MAINT - BU	**52220**	27,000			27,000			27,000
STREET & TRAFFIC LIGHTS**Moved to Streets per Auditor	**53123**	-			-			-
CONTRACT SERVICES	**52385**	-			-			-
CONTINGENCIES	**57900**	-			-			-
INTEREST - DRAINAGE	**58233**	-			-	-		-
TOTAL EXPENDITURES		**$ 29,000**	**$ -**	**$ -**	**$ 29,000**	**$ -**		**$ 29,000**

2016	28,500		
Increase/Decrease	$ 500	2%	

100 General Fund	265 Municipal Court (Reported as a sub-unit of the Police Department)							
Expenditures	**Line Item**	**BUDGET FYR 2017**	**Amendment**	**Final Admendment**	**Amended Budget 12/31/2017**	**Year to Date**		**Budget Variance $**
SALARIES - REGULAR E	**51100**	-			-	-		-
SALARIES - JUDGES	**51101**	15,000			15,000	-		15,000
CHIEF CLERK	**51112**	36,000			36,000	-		36,000
DEPUTY CLERK	**51113**	11,000			11,000	-		11,000
INDIGT DEF / PROCEC	**51114**	13,500			13,500	-		13,500
GROUP HOSPITAL INSUR	**51210**	400			400	-		400
FICA EXPENSE	**51220**	5,500			5,500	-		5,500
GMEBS RETIREMENT	**51240**	3,700			3,700	-		3,700
WORKERS' COMPENSATIO	**51270**	1,200			1,200	-		1,200
DENTAL PLAN	**51290**	500			500	-		500
VISION	**51293**	100			100	-		100
LIFE INSURANCE	**51294**	400			400	-		400
TECHNICAL / CSI	**52133**	7,000			7,000	-		7,000
AUTO/EQUIP/PROPERTY	**52310**	1,000			1,000	-		1,000
GENERAL LIABILITY IN	**52311**	1,000			1,000	-		1,000
POSTAGE	**52321**	250			250	-		250
TRAVEL	**52350**	1,000			1,000	-		1,000
DUES & FEES	**52360**	300			300	-		300
SEMINARS/TRAIN MATER	**52370**	1,000			1,000	-		1,000
CONTRACT SERVICES	**52385**	12,000			12,000	-		12,000
MISCELLANEOUS	**52392**	500			500	-		500
PRISONER MEALS	**52403**	600			600	-		600
OFFICE SUPPLIES	**53110**	2,500			2,500	-		2,500
JANITORIAL SUPPLIES	**53111**	2,000			2,000	-		2,000
SMALL OFFICE/MISC	**53160**	250			250	-		250
SOFTWARE PURCHASE	**54240**	-			-	-		-
C / O - EQUIPMENT	**54250**	-			-	-		-
CHATHAM COUNTY JAIL	**57100**	-			-	-		-
Payments to Others	**57305**		-		-	-		-
TOTAL EXPENDITURES		**116,700**	**-**	**-**	**116,700**	**-**		**116,700**

	2016	143,880	
	Increase/Decrease	(27,180)	-19%

100 General Fund **32000 POLICE DEPARTMENT**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
SALARIES - REGULAR E	51100	410,000			410,000	-	410,000
SALARIES - CROSSING	51104	8,000			8,000	-	8,000
ADMINISTRATIVE	51107	30,000			30,000	-	30,000
GROUP HOSPITAL INSUR	51210	130,000			130,000	-	130,000
FICA EXPENSE	51220	37,000			37,000	-	37,000
GMEBS RETIREMENT	51240	42,000			42,000	-	42,000
STATE UNEMPLOYMENT	51260	-			-	-	-
WORKERS' COMPENSATIO	51270	18,000			18,000	-	18,000
DENTAL PLAN	51290	3,700			3,700	-	3,700
VISION	51293	800			800	-	800
LIFE INSURANCE	51294	3,400			3,400	-	3,400
REPAIRS & MAINT - EQ	52221	5,000			5,000	-	5,000
EXTERMINATING	52222	300			300	-	300
REPAIRS & MAINT - VE	52223	5,000			5,000	-	5,000
EQUIP PURCHASE	52232	1,200			1,200	-	1,200
CNT	52309	60,000			60,000	-	60,000
INS AUTO/EQUIP/PROPERTY	52310	13,500			13,500	-	13,500
COMMUNICATION/TELEPHONE	52320	15,000			15,000	-	15,000
POSTAGE	52321	200			200	-	200
TRAVEL	52350	2,000			2,000	-	2,000
DUES & FEES	52360	450			450	-	450
SEMINARS/TRAIN MATER	52370	2,000			2,000	-	2,000
CONTRACT SERVICES	52385	18,000			18,000	-	18,000
WEBSITE	52390	800			800	-	800
MISCELLANEOUS	52392	500			500	-	500
EMPLOYEE MEDICAL	52393	500			500	-	500
HOSTING / ENTERTAINM	52394	250			250	-	250
LEGAL NOTICES	52397	400			400	-	400
PEACE OFFICER A & B	52406	2,400			2,400	-	2,400
AMMUNITION	53107	1,500			1,500	-	1,500
OFFICE SUPPLIES	53110	2,000			2,000	-	2,000
JANITORIAL SUPPLIES	53111	2,700			2,700	-	2,700
FLOWERS / GIFTS	53112	100			100	-	100
SUPPLIES	53113	2,800			2,800	-	2,800
TIRES/BATTERIES/ASSE	53114	3,000			3,000	-	3,000
NATURAL GAS	53122	900			900	-	900
ELECTRICITY	53123	10,000			10,000	-	10,000
GASOLINE / DIESEL	53127	35,000			35,000	-	35,000
INTOXIMETER SUPPLIES**MOVI	53153	-			-	-	-
SMALL OFFICE / MISC	53160	500			500	-	500
UNIFORMS	53170	2,500			2,500	-	2,500
TOTAL EXPENDITURES		**871,400**	**-**	**-**	**871,400**	**-**	**871,400**

2016	850,700		
Increase/Decrease	20,700	2%	

100 General Fund **35000 FIRE DEPARTMENT**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
SALARIES - REGULAR E	**51100**	191,000			191,000	-	191,000
GROUP HOSPITAL INSUR	**51210**	52,000			52,000	-	52,000
FICA EXPENSE	**51220**	14,000			14,000	-	14,000
GMEBS RETIREMENT	**51240**	15,000			15,000	-	15,000
WORKERS' COMPENSATIO	**51270**	15,000			15,000	-	15,000
DENTAL PLAN	**51290**	1,300			1,300	-	1,300
VISION	**51293**	300			300	-	300
LIFE INSURANCE	**51294**	1,100			1,100	-	1,100
REPAIRS & MAINT - BU	**52200**	4,000			4,000	-	4,000
REPAIRS & MAINT - EQ	**52201**	5,000			5,000	-	5,000
REPAIRS & MAINT - VE	**52203**	10,000			10,000	-	10,000
RESTORE GINNY	**52204**	-			-	-	-
EXTERMINATING	**52222**	600			600	-	600
EQUIP PURCHASE	**52232**	1,000			1,000	-	1,000
AUTO/EQUIP/PROPERTY	**52310**	13,500			13,500	-	13,500
COMMUNICATION/TELEPHONE	**52320**	3,800			3,800	-	3,800
CELL PHONE**Moved to 52320	**52322**	-			-	-	-
TRAVEL	**52350**	1,500			1,500	-	1,500
DUES & FEES	**52360**	500			500	-	500
SEMINARS/TRAIN MATER	**52370**	1,500			1,500	-	1,500
CONTRACT SERVICES	**52385**	4,000			4,000	-	4,000
INTERNET	**52390**	900			900	-	900
MISCELLANEOUS	**52392**	100			100	-	100
EMPLOYEE MEDICAL	**52393**	5,000			5,000	-	5,000
HOSTING / ENTERTAINM	**52394**	1,000			1,000	-	1,000
OFFICERS A & B**Moved to 51240	**52406**	-			-	-	-
OFFICE SUPPLIES	**53110**	1,000			1,000	-	1,000
JANITORIAL SUPPLIES	**53111**	1,600			1,600	-	1,600
FLOWERS / GIFTS	**53112**	200			200	-	200
TOOLS / SUPPLIES	**53113**	2,000			2,000	-	2,000
TIRES/BATTERIES/ASSE	**53114**	3,000			3,000	-	3,000
NATURAL GAS	**53122**	4,000			4,000	-	4,000
ELECTRICITY	**53123**	10,000			10,000	-	10,000
GASOLINE / DIESEL	**53127**	5,000			5,000	-	5,000
UNIFORMS	**53170**	1,200			1,200	-	1,200
SOFTWARE PURCHASE	**54240**	2,500			2,500	-	2,500
COMPUTER PURCHASE	**54241**	-			-	-	
TOTAL EXPENDITURES		**372,600**	**-**	**-**	**372,600**	**-**	**372,600**

2016 339,800

Increase/Decrease $32,800 10%

100 General Fund **61000 RECREATION**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Budget Variance $
EXTERMINATING	**52222**	600	-		600	600
EQUIP PURCHASE / LEA	**52232**	-	-		-	-
AUTO/EQUIP/PROPERTY	**52310**	1,000	-		1,000	1,000
CONTRACT SERVICES	**52385**	4,000	-		4,000	4,000
HONEY PARK REPAIRS	**52362**	2,000	-		2,000	2,000
NELLIE JOHNSON REPAIRS	**52363**	2,000			2,000	2,000
THOMSON PARK REPAIRS	**52364**	2,000			2,000	2,000
CESSARONI FIELD	**52365**	2,000			2,000	2,000
JANITORIAL SUPPLIES	**53111**	100	-		100	100
TOOLS / SUPPLIES	**53113**	1,200	-		1,200	1,200
ELECTRICITY	**53123**	1,200	-		1,200	1,200
TOTAL EXPENDITURES		**16,100**	**-**	**-**	**16,100**	**16,100**

2016 $ 16,500

Increase/Decrease -$400 -2%

100 General Fund **42010 STREETS**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Budget Variance $
SALARIES - REG EMP	**51100**	184,000			184,000	184,000
GROUP HOSP INS	**51210**	47,500			47,500	47,500
FICA EXPENSE	**51220**	14,000			14,000	14,000
GMEBS RETIREMENT	**51240**	18,000			18,000	18,000
WORKERS COMP	**51270**	12,000			12,000	12,000
DENTAL PLAN	**51290**	2,100			2,100	2,100
VISION PLAN	**51293**	500			500	500
LIFE INSURANCE	**51294**	1,700			1,700	1,700
REPAIRS & MAINT - EQ	**52201**	4,000			4,000	4,000
REPAIRS & MAINT - VE	**52203**	3,000			3,000	3,000
REPAIRS & MAINT BLDG	**52220**	2,000			2,000	2,000
EXTERMINATING	**52222**	300			300	300
EQUIP PURCHASE / LEA	**52232**	1,500			1,500	1,500
AUTO/EQUIP/PROPERTY INS	**52310**	10,000			10,000	10,000
GENERAL LIABILITY INSURANCE	**52311**	2,600			2,600	2,600
TELEPHONE	**52320**	600			600	600
CELL PHONE	**52322**	2,000			2,000	2,000
EQUIPMENT RENTAL	**52324**	1,000			1,000	1,000
TRAVEL	**52350**	500			500	500
DUES & FEES**NEW LINE FOR CORE MPO	**52360**	3,000			3,000	3,000
SEMINARS/TRAIN MAT	**52370**	1,200			1,200	1,200
CONTRACT SERVICES	**52385**	72,000			72,000	72,000
PAVING	**52386**	7,000			7,000	7,000
WEBSITE	**52390**	1,400			1,400	1,400
MISC	**52392**	500			500	500
OFFICE SUPPLIES	**53110**	500			500	500
JANITORIAL SUPPLIES	**53111**	200			200	200
TOOLS / SUPPLIES	**53113**	4,000			4,000	4,000
TIRES/BATTERIES/ASSE	**53114**	3,300			3,300	3,300
ELECTRICITY**Includes street lights moved from C	**53123**	67,000			67,000	67,000
GASOLINE / DIESEL	**53127**	3,000			3,000	3,000
UNIFORMS	**53170**	1,000			1,000	1,000
STORMWATER	**54145**	45,000			45,000	45,000
COMPUTER PURCHASE	**54241**	-	-	-	-	-
TOTAL EXPENDITURES		**516,400**	**-**	**-**	**516,400**	**516,400**

2016	$	507,250	
Increase/Decrease		9,150	2%

100 General Fund **55000 SENIOR CITIZENS**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
REPAIRS & MAINT - BU	**52200**	500			500	-	500
REPAIRS & MAINT - EQUIPMENT	**52221**	200			200	-	200
EXTERMINATING	**52222**	300			300	-	300
AUTO/EQUIP/PROPERTY	**52310**	900			900	-	900
DUES & FEES	**52360**	48,000			48,000	-	48,000
CONTRACT SERVICES	**52385**	1,000			1,000	-	1,000
OFFICE SUPPLIES	**53110**	100			100	-	100
JANITORIAL SUPPLIES	**53111**	2,500			2,500	-	2,500
TOOLS / SUPPLIES	**53113**	200			200	-	200
NATURAL GAS	**53122**	3,000			3,000	-	3,000
ELECTRICITY	**53123**	5,000			5,000	-	5,000
TOTAL EXPENDITURES		**61,700**	**-**	**-**	**61,700**	**-**	**61,700**
						-	

2016	$	64,550	
Increase/Decrease	$	(2,850)	-4%

100 General Fund **66000 THUNDERBOLT MUSEUM**

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date	Budget Variance $
REPAIRS & MAINT - BU	**52200**	1,500	-		1,500	-	1,500
EXTERMINATING	**52222**	250	-		250	-	250
EQUIP PURCHASE / LEA	**52232**	1,600	-		1,600	-	1,600
AUTO/EQUIP/PROPERTY	**52310**	800	-		800	-	800
TELEPHONE	**52320**	600	-		600	-	600
POSTAGE	**52321**	250	-		250	-	250
CONTRACT SERVICES	**52385**	1,000	-		1,000	-	1,000
INTERNET/WEBSITE	**52390**	1,100	-		1,100	-	1,100
OFFICE SUPPLIES	**53110**	700	-		700	-	700
JANITORIAL SUPPLIES	**53111**	700	-		700	-	700
NATURAL GAS	**53122**	2,000	-		2,000	-	2,000
ELECTRICITY	**53123**	2,000	-		2,000	-	2,000
TOTAL EXPENDITURES		**12,500**	**-**	**-**	**12,500**	**-**	**12,500**

2016	$	17,700	
Increase/Decrease	$	(5,200)	-29%

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

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to Date		Budget Variance $
Legal Notices	**52397**	500	-		500	-		500
Travel	**52350**				-	-		-
Seminars/Training	**52370**	1,000			1,000	-		1,000
Contract Services	**52385**	3,000			3,000			3,000
Salaries	**51100**	5,000			5,000	-	#	5,000
TOTAL EXPENSES		**9,500**	**-**	**-**	**9,500**	**-**		**9,500**

2016	$ 1,900		
Increase/Decrease	$7,600	400%	

450 Sanitation						
Code	Account	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Budget Variance $
51117	*ADMIN FEES*	46,000	-	-	46,000	46,000
52120	Audit Fees		-	-	-	-
52203	*REPAIRS & MAINT - VE*	-	-	-	-	-
52211	*LANDFILL FEES*		-	-	-	-
52232	*EQUIP PURCHASE / LEA*	1,000	-	-	1,000	1,000
52235	*SANI/TRUCK LEASE PAY*	-	-	-	-	-
52310	*AUTO/EQUIP/PROPERTY INS*	5,900	-	-	5,900	5,900
52320	*TELEPHONE*	-	-	-	-	-
52385	*CONTRACT SERVICES*	220,000	-	-	220,000	220,000
53113	*TOOLS / SUPPLIES*	1,000	-	-	1,000	1,000
Total Sanitation		**273,900**	**-**	**-**	**273,900**	**273,900**

430 Sewer						
51117	ADMIN SVCS FROM GENERAL FUND	61,000	-	-	61,000	61,000
52203	SEWER TREATMENT FEES	570,000	-	-	570,000	570,000
52221	REPAIRS & MAINT - EQ	2,500	-	-	2,500	2,500
52226	FORCE MAIN REPAIRS	15,000	-	-	15,000	15,000
52310	AUTO / EQUIP / PROPERTY INC	11,000	-	-	11,000	11,000
52360	DUES & FEES	500	-	-	500	500
52385	CONTRACT SERVICES	12,000	-	-	12,000	12,000
53113	TOOLS / SUPPLIES	2,000	-	-	2,000	2,000
53122	NATURAL GAS	500	-	-	500	500
53123	ELECTRICITY	26,000	-	-	26,000	26,000
53127	GASOLINE / DIESEL	1,500	-	-	1,500	1,500
54147	C / O -DOWNING LIFT	3,000	-	-	3,000	3,000
54148	C/O - PUMP STATION D	-	-	-	-	-
54149	C/O - PUMP STAT ROBE	3,000	-	-	3,000	3,000
54150	C/O - PUMP STATION MECH	2,000	-	-	2,000	2,000
54240	SOFTWARE PURCHASE	500	-	-	500	500
54241	COMPUTER PURCHASE	-	-	-	-	-
54252	EQUIPMENT PURCHASES	2,000	-	-	2,000	2,000
58132	G E F A LOAN		-	-		-
58231	INTEREST - G E F A L		-	-		-
TOTAL WASTE WATER Sewer		**712,500**	**-**	**-**	**712,500**	**712,500**

440 WATER						
51117	ADMIN SVCS FROM GENERAL FUND	133,000		-	133,000	133,000
51270	WORKERS' COMPENSATIO	5,100		-	5,100	5,100
52120	AUDIT FEES	12,500		-	12,500	12,500
52121	ENGINEERING FEES	2,500		-	2,500	2,500
52124	WATER SAMPLE FEES	-		-	-	-
52134	WATER SAMPLES	500	-	-	500	500
52221	REPAIRS & MAINT - EQ	2,500	-	-	2,500	2,500
52227	TANK CLN & COAT MAIN	17,000	-	-	17,000	17,000
52228	PUMP REPAIRS	10,000	-	-	10,000	10,000
52237	WELL REPAIRS	2,000	-	-	2,000	2,000
52310	AUTO/EQUIP/PROPERTY	8,000	-	-	8,000	8,000
52320	TELEPHONE	500	-	-	500	500
52324	EQUIPMENT RENTAL	1,000	-	-	1,000	1,000
52360	DUES & FEES	500	-	-	500	500
52370	SEMINARS / TRAINING MATERIALS	1,000	-	-	1,000	1,000
52385	CONTRACT SERVICES	35,000	-	-	35,000	35,000
52386	OMI	-	-	-	-	-
52391	PURCHASED WATER CITY OF SAV	50,000	-	-	50,000	50,000
52392	MISCELLANEOUS	100	-	-	100	100
52396	BANK SERVICE CHARGES	-	-	-	-	-
52397	LEGAL NOTICES	-	-	-	-	-
52398	CASH OVER / SHORT	-	-	-	-	-
53113	TOOLS / SUPPLIES	8,000	-	-	8,000	8,000
53114	TIRES/BATTERIES/ASSE	5,000	-	-	5,000	5,000
53117	CHLORINE	5,000	-	-	5,000	5,000
53118	CLEANING & CHEMICAL	-	-	-	-	-
53122	NATURAL GAS	-	-	-	-	-
53123	ELECTRICITY	20,000		-	20,000	20,000
53127	GASOLINE / DIESEL	2,000	-	-	2,000	2,000
54120	C/O - IMPROVEMENTS		-	-	-	-
54146	MPC WATER QLTY PLNG		-	-	-	-
54151	METERS PURCHASED	5,000		-	5,000	5,000
54152	EPD DRINKING WATER P	-	-	-	-	-
54240	SOFTWARE PURCHASE	-	-	-	-	-
54241	COMPUTER PURCHASE	-	-	-	-	-
54252	EQUIPMENT PURCHASES	3,000	-	-	3,000	3,000
56100	DEPRECIATION EXPENSE	-	-	-	-	-
57900	CONTINGENCIES	7,000			7,000	7,000
TOTAL WATER		**336,200**	**-**	**-**	**336,200**	**336,200**

COMBINED UTILITIES FUND	**1,322,600**	**-**	**-**	**1,322,600**	**1,322,600**

2016	1,026,650		
INCREASE/DECREASE	295,950	29%	

320 Capital Projects Fund

Expenditures	Line Item	BUDGET FYR 2017	Amendment	Final Admendment	Amended Budget 12/31/2017	Year to date	Budget less actual	YTD %	
OTHER FINANCING USES									
BANK SERVICE CHARGES	**52396**	-	-	-	-		-		
C/O - IMPROVEMENTS	**54120**	70,000	-	-	70,000		70,000		PAVING SHELL ROAD/ADA WHATLEY
TRANSFER TO FUND 410	**61141**	-	-	-	-		-		
Subtotal Other Financing Uses		70,000	-	-	70,000	-	70,000	-	
Public Works:									
PW Trucks:		-	-	-	-		-		
Subtotal PW:		-	-	-	-	-	-	-	
FIRE DEPARTMENT							-		
EQUIP PURCHASE / LEA	**52232**	53,500	-	-	53,500		53,500		REMAINING CAR PAYMENTS, ADD'L NEW CAR, PW TRAILER
CONTRACT SERVICES	**52385**	-	-	-	-		-		
BANK SERVICE CHARGES	**52396**	-	-	-	-		-		
C / O - VEHICLES	**54221**		-	-	-		-		
C / O - FURNITURE &	**54230**	-	-	-	-		-		
C / O - EQUIPMENT	**54250**	36,000	-	-	36,000		36,000		GAS METER, STATION ALERT SYSTEM, GEAR WASHER, FIRE DEPT SCBA's
1998 G O BOND	**58110**			-	-		-		
OTHER FINANCING USES	**61100**	-	-	-	-		-		
Subtotal Fire Department		89,500	-	-	89,500	-	89,500	-	
OTHER CAPITAL PROJEC									
2011 WELL UPGRADE	**54159**	-	-	-	-		-		
CONTRACT SERVICES	**52385**	-	-	-	-		-		
1998 G O BOND	**58110**			-	-		-		
1.4M DRAINAGE - LOAN	**58130**	-	-	-	-		-		
GO Bond Interest	**58210**		-	-	-		-		
Hydrant Replacement	**54141**	5,000	-	-	5,000		5,000		
Regular Meters	**54151**	5,000	-	-	5,000		5,000		
Water Line	**54154**	400,000	-	-	400,000		400,000		
Subtotal Other Capital Projects		410,000	-	-	410,000	-	410,000	-	
DRAINAGE PROJECTS									
ARCHITECT / ENGINEER	**52122**	-	-	-	-	-	-		
C/O - DRAINAGE PH V-	**54140**	-	-	-	-	-	-		
Subtotal Drainage Projects		-	-	-	-	-	-	-	
W E HONEY PARK									
REPAIRS & MAINTENANC	**52225**		-	-		-	-		
C/O-RESTROOM @ W E H	**54141**	-	-	-	-	-	-		
Subtotal W. E. Honey Park		-	-	-	-	-	-	-	
TOTAL EXPENSES		**569,500**	**-**	**-**	**569,500**	**-**	**569,500**	**-**	