

General Fund Summary by Department
FY 2017/2018
Revenues VS Expenditures

Revenues:		Adopted Budget	Year-to-Date Revenues	Adopted Budget
Department #	Description	FY 2016/2017	04/11/2017	FY 2017/2018
3000	Garbage, trash, penalties, etc	\$323,000.00	\$317,974.15	\$369,214.00
3100	Permits/Inspection Fees	\$21,075.00	\$127,100.38	\$20,975.00
3200	Franchise, License, Fire user fees	\$684,456.00	\$604,121.01	713,482.00
3300	Fines, Police reports, CNT reimb	\$885,750.00	\$494,104.88	\$775,500.00
3400	LOST	\$875,000.00	\$535,345.52	\$900,000.00
3500	Concession, Registration, etc	\$51,000.00	\$35,686.30	\$51,850.00
3600	Misc Revenues	\$257,907.00	\$232,143.20	\$201,217.00
3900	Interest Income	\$50.00	\$1,442.34	\$50.00
3950	Fund Balance Previous Year	\$6,577.00	\$0.00	\$0.00
	Total of all Departments	\$3,104,815.00	\$2,347,917.78	\$3,032,288.00

Expenditures:		Adopted Budget	Year-to-Date Expenditures	Adopted Budget
Department #	Description	FY 2016/2017	04/11/17	FY 2017/2018
4102	Legislative & Administrative	\$407,593.00	\$318,521.70	\$401,452.00
4103	City Hall	\$171,137.00	\$127,753.09	\$185,298.00
4210	Police Department	\$1,216,327.00	\$922,967.87	\$1,192,675.00
4320	Community Development	\$18,423.00	\$10,706.19	\$15,595.00
4430	Public Works	\$767,233.00	\$610,533.86	\$711,571.00
4460	Recreation Department	\$206,695.00	\$140,854.61	\$207,153.00
4750	Fire Department	\$317,407.00	\$229,901.10	\$318,544.00
	Total of all Departments	\$3,104,815.00	\$2,361,238.42	\$3,032,288.00

TOTAL--Expenditures over Revenue	\$0.00
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**General Fund
FY Budget 2017/2018
Revenue**

Account Description	Account #	Approved Budget FY 2016/2017	Year-to-Date Revenue 4/27/2017	Proposed Budget FY 2017/2018
Public Works				
PW Labor Reimbursement	10.3000.0030	15,000.00	74,319.30	43,214.00
Garbage Fees	10.3000.0050	300,000.00	227,044.43	303,000.00
Trash/Debris Removal Fees	10.3000.0055	2,500.00	2,725.00	2,500.00
Scrap Metal / Copper- Other	10.3000.0058	1,000.00	518.40	1,000.00
Penalties- Sanitation	10.3000.0060	18,500.00	12,409.99	18,500.00
Driveway Installation	10.3000.0120	1,000.00	2,040.00	1,000.00
Total for Department - 3000		338,000.00	319,057.12	369,214.00
Building/Permits				
Building Permits	10.3100.0010	10,000.00	117,464.88	10,000.00
Mobile Home Permits	10.3100.0015	500.00	320.00	500.00
Electrical Inspections	10.3100.0020	1,500.00	955.00	1,500.00
Plumbing Inspections	10.3100.0030	200.00	156.00	200.00
Well Permits	10.3100.0040	25.00	25.00	25.00
NPDES Permit Fee	10.3100.0060	5,000.00	5,824.00	5,000.00
Fence Permits	10.3100.0065	100.00	100.00	100.00
Sign Permits	10.3100.0070	250.00	335.50	250.00
Zoning/ Subdivision Fees	10.3100.0075	7,500.00	2,750.00	3,000.00
BD Permits- Misc	10.3100.0076	400.00	375.00	400.00
Total for Department - 3100		25,475.00	128,305.38	20,975.00
Franchise Fees/Licensing				
Electrical	10.3200.0010	118,663.00	112,098.35	112,000.00
Gas	10.3200.0020	16,758.00	12,535.82	15,000.00
Telephone	10.3200.0030	2,725.00	1,122.30	2,500.00
Cable	10.3200.0040	25,658.00	18,614.63	20,000.00

Real Estate Transfer Fee	10.3200.0050	3,700.00	3,827.80	3,700.00
Intangible Tax	10.3200.0055	3,200.00	6,823.72	4,000.00
Chatham Co Ad Valorem	10.3200.0058	50,000.00	35,328.10	47,241.00
Occupational Licenses	10.3200.0060	25,000.00	27,680.00	25,000.00
Penalties/Occupational Licenses	10.3200.0065	250.00	65.90	250.00
Mobile Home Park License-Reg	10.3200.0066	250.00	250.00	250.00
Used Car Lots- Regulatory (\$150/EAC	10.3200.0067	600.00		600.00
Insurance License	10.3200.0070	11,000.00	11,380.00	11,000.00
Insurance Premium Taxes	10.3200.0071	168,206.10	168,206.10	168,000.00
Beer/ Wine License Fees	10.3200.0080	1,500.00	1,500.00	3,000.00
Alcoholic Beverage Excise Tax	10.3200.0081	12,500.00	10,854.59	17,241.00
Beer/ Wine Application Fees	10.3200.0082	100.00	100.00	200.00
User Fee- Fire	10.3200.0090	268,452.00	213,649.00	283,500.00
Total for Department - 3200		708,562.10	624,036.31	713,482.00

Police Department

Fines/ Forfeitures/ADM	10.3300.0010	747,500.00	640,881.02	650,000.00
Tech Fee	10.3300.0012	74,750.00	31,904.16	41,000.00
CNT Salary/ Benefits Reimb	10.3300.0035	63,500.00	58,223.57	84,500.00
Total for Department - 3300		885,750.00	731,008.75	775,500.00

LOST

Local Option Sales Tax	10.3400.0020	875,000.00	608,723.34	900,000.00
Total for Department - 3400		875,000.00	608,723.34	900,000.00

Recreation

Concession Sales	10.3500.0020	25,000.00	13,173.57	25,000.00
Registration Fees	10.3500.0030	18,500.00	17,545.81	18,500.00
Reimb- Uniforms/ Equipment	10.3500.0065	7,000.00	9,164.12	7,000.00
Park Rental	10.3500.0070	500.00	1,350.00	1,250.00
Misc Revenue	10.3500.0080	158.80	158.80	100.00
Total for Department - 3500		51,158.80	41,392.30	51,850.00

City Hall

Reproduction Fees/ Documents	10.3600.0020	25.00	22.60	25.00
Overhead Reimbursement	10.3600.0030	148,949.00	99,299.36	83,892.00
Residential Rental Income	10.3600.0038	7,800.00	6,332.00	7,800.00
Rental Income- Pavilion	10.3600.0039	500.00	750.00	500.00
Rental Income-Community Build	10.3600.0040	22,000.00	19,580.00	30,000.00
Additional Cleaning Comm Bld	10.3600.0041	1,500.00	940.00	1,000.00
Insurance Claim Payments	10.3600.0045	33,608.95	30,891.16	-
Water Tank Rental- Cellular	10.3600.0050	72,383.00	74,666.08	74,000.00
Sales of Assets	10.3600.0075	4,000.00	200.00	3,500.00
Miscellaneous Revenues	10.3600.0100	750.00	337.00	500.00
Total for Department - 3600		291,515.95	233,018.20	201,217.00
Interest Income				
Interest Income	10.3900.0060	50.00	1,622.76	50.00
Total for Department - 3900		50.00	1,622.76	50.00
Fund Balance/Reserves				
Fund Balance/Reserves	10.3950.0010	4,848.94		
Total for Department - 3950		4,848.94		
Total of all Departments		3,180,360.79	2,687,164.16	3,032,288.00

Legislative & Administrative Expenditures

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 5/01/17	Proposed Budget FY 2017/2018
Salaries-Mayor/Council	10.4102.1102	13,800.00	11,500.00	13,800.00
Salaries-City Administrator	10.4102.1103	73,709.00	59,464.53	74,852.00
Salaries- Court Clerk	10.4102.1104	26,549.00	21,163.67	26,567.00
Salaries- Court Judge	10.4102.1105	14,688.00	12,240.00	14,688.00
Salaries- Finance Clerk	10.4102.1106	35,813.00	29,118.99	29,074.00
Overtime Pay	10.4102.1115	8,000.00	4,295.10	3,000.00
Vacation Pay	10.4102.1116	7,290.00	7,934.79	6,777.00
Holiday Pay	10.4102.1117	7,622.00	6,757.29	7,662.00
Social Security	10.4102.1118	13,877.00	12,658.64	13,000.00
Group Insurance	10.4102.1119	32,169.00	23,027.27	24,110.00
Personal Leave	10.4102.1120	3,566.00	2,681.04	3,651.00
Retirement	10.4102.1121	21,559.00	20,849.12	22,500.00
Unemployment Insurance	10.4102.1122	100.00	245.33	100.00
Workers Compensation	10.4102.1123	1,038.00	1,548.00	1,508.00
Audit	10.4102.2201	5,800.00	9,700.00	6,050.00
Contractual Services	10.4102.2202	3,540.00	3,352.14	3,500.00
Legal Fees/Solicitor	10.4102.2203	51,000.00	38,221.70	51,000.00
Telephone/ Internet	10.4102.2206	2,500.00	1,879.92	2,500.00
Community Bld Utilities	10.4102.2207	8,500.00	7,077.83	9,500.00
Public Defender	10.4102.2208	8,280.00	6,900.00	8,280.00
Community Promotion	10.4102.2210	4,000.00	2,160.93	5,000.00
History Museum-Utl/Expenses	10.4102.2212	2,200.00	2,989.33	3,030.00
Utilities Veterans Monument	10.4102.2213	2,500.00	2,202.31	2,500.00
Property/ Building Insurance	10.4102.2214	2,093.00	-	3,512.00
Vehicle Insurance	10.4102.2215	155.00	-	299.00
Com Building/Pavilion Maint	10.4102.2217	1,200.00	1,724.15	1,200.00
Auto Maintenance	10.4102.2218	200.00	164.96	200.00
Mayor's Contingency Fund	10.4102.2221	2,500.00	1,167.13	2,500.00
Travel Expense	10.4102.2223	6,000.00	4,583.87	6,000.00

Community Bld/Pav Cleaning	10.4102.2224	6,000.00	5,407.57	6,000.00
Membership/ Dues	10.4102.2226	4,219.00	4,218.79	4,219.00
Advertisements	10.4102.2227	750.00	515.25	250.00
Education/ Training	10.4102.2228	6,000.00	3,733.00	6,000.00
Refunds	10.4102.2229	775.00	975.00	750.00
Penalties/Late Charges	10.4102.2233	200.00	233.72	200.00
Liability Insurance	10.4102.2238	18,993.00	1,000.00	23,423.00
Inspections Expense	10.4102.2245	5,000.00	4,510.00	7,500.00
Hurricane/Natural Disaster	10.4102.2248	8,629.52	17,629.52	-
Office Supplies	10.4102.3301	500.00	285.06	500.00
Clothing	10.4102.3303	500.00	86.95	500.00
Gas & Oil	10.4102.3305	1,000.00	330.94	750.00
Operating Supplies/ Expense	10.4102.3308	5,000.00	2,655.75	5,000.00
		417,814.52	337,189.59	401,452.00

City Hall Expenditures

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 5/01/17	Proposed Budget FY 2017/2018
Salaries- City Clerk	10.4103.1102	44,226.00	37,586.85	45,138.00
Salaries- Clerical	10.4103.1106	28,781.00	28,624.76	50,859.00
Overtime Pay	10.4103.1115	11,500.00	5,384.24	3,000.00
Vacation Pay	10.4103.1116	6,133.00	5,808.60	6,156.00
Holiday Pay	10.4103.1117	4,269.00	3,896.48	5,504.00
Social Security	10.4103.1118	7,260.00	6,543.96	8,433.00
Group Insurance	10.4103.1119	25,150.00	13,016.75	17,776.00
Personal Leave	10.4103.1120	1,995.00	834.57	1,500.00
Retirement	10.4103.1121	9,474.00	7,702.92	10,764.00
Unemployment Insurance	10.4103.1122	60.00	226.70	80.00
Workers Compensation	10.4103.1123	394.00	413.00	408.00
Contractual Services	10.4103.2202	8,000.00	6,857.38	8,000.00
Telephone/ Internet	10.4103.2206	2,750.00	2,774.22	2,750.00
Utilities	10.4103.2207	8,000.00	6,684.68	9,000.00
Vehicle Insurance	10.4103.2215	65.00	-	80.00
Building Maintenance	10.4103.2217	750.00	400.00	500.00
Vehicle Maintenance	10.4103.2218	150.00	-	150.00
Travel Expense	10.4103.2223	1,000.00	37.59	200.00
Membership/ Dues	10.4103.2226	280.00	250.00	250.00
Advertising	10.4103.2227	974.44	974.44	150.00
Education/ Training	10.4103.2228	1,050.00	-	1,000.00
Office Supplies	10.4103.3301	1,500.00	1,158.61	1,500.00
Postage	10.4103.3302	6,500.00	5,318.35	6,500.00
Gas & Oil	10.4103.3305	650.00	402.96	600.00
Operating Supplies/ Expense	10.4103.3308	3,500.00	4,406.22	5,000.00
		174,411.44	139,303.28	185,298.00

Police Department Expenditures

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 5/01/17	Proposed Budget FY 2017/2018
Salaries- Chief	10.4210.1102	54,573.00	44,121.32	55,418.00
Salaries- Lieutenant	10.4210.1104	98,133.00	85,123.98	92,715.00
Salaries- Sergeant	10.4210.1105	43,670.00	35,718.02	44,391.00
Salaries- Clerical	10.4210.1106	63,129.00	46,281.81	57,294.00
Salaries- Patrolman	10.4210.1108	257,460.00	209,865.93	258,438.00
Salaries- CNT	10.4210.1109	39,538.00	29,905.90	76,228.00
Salaries- Detective	10.4210.1110	45,712.00	34,763.68	40,865.00
Salaries-K9	10.4210.1113	3,685.00	4,066.40	7,354.00
Overtime Pay	10.4210.1115	23,136.92	24,993.72	10,000.00
Vacation Pay	10.4210.1116	34,309.00	33,689.21	24,086.00
Holiday Pay	10.4210.1117	29,464.00	26,379.67	30,913.00
Social Security	10.4210.1118	52,979.00	45,243.61	53,696.00
Group Insurance	10.4210.1119	154,812.00	101,648.60	121,879.00
Personal Leave	10.4210.1120	13,625.00	12,033.44	14,209.00
Retirement	10.4210.1121	56,844.00	48,318.98	62,018.00
Unemployment Insurance	10.4210.1122	558.00	1,360.45	500.00
Workers Compensation	10.4210.1123	51,024.00	48,000.00	45,572.00
Retirement (Peace Officers)	10.4210.1124	2,400.00	1,920.00	2,400.00
Contractual Services	10.4210.2202	5,000.00	4,452.50	7,000.00
Telephone/ Internet	10.4210.2206	7,500.00	7,483.07	8,250.00
Utilities	10.4210.2207	13,000.00	9,986.79	14,000.00
Property Insurance	10.4210.2214	1,841.00	-	2,098.00
Vehicle Insurance	10.4210.2215	3,473.00	-	4,786.00
Building Maintenance	10.4210.2217	1,500.00	463.50	1,500.00
Vehicles/ Equipment Maintenance	10.4210.2218	19,000.00	22,424.55	19,000.00
Travel Expense	10.4210.2223	2,500.00	1,053.94	2,500.00
Membership/ Dues	10.4210.2226	1,000.00	795.00	3,400.00
Advertising	10.4210.2227	150.00	100.00	150.00
Education/ Training	10.4210.2228	3,500.00	3,249.07	4,000.00
Liability Insurance	10.4210.2238	21,098.00	5,495.00	29,765.00
Office Supplies	10.4210.3301	5,000.00	3,984.31	5,500.00
Postage/ Shipping Expense	10.4210.3302	600.00	1,091.16	750.00
Clothing	10.4210.3303	8,500.00	9,772.23	9,000.00
K-9 Expenditures	10.4210.3304	2,000.00	874.44	3,000.00
Gas & Oil	10.4210.3305	35,000.00	25,082.66	30,000.00
Technology Expenses	10.4210.3307	74,750.00	55,712.54	41,000.00
Operating Supplies/ Expense	10.4210.3308	8,500.00	6,412.02	9,000.00
		1,238,963.92	991,867.50	1,192,675.00

Community Development Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Proposed Budget
		FY 2016/2017	5/01/17	FY 2017/2018
Contractual Fees	10.4320.2202	8,000.00	6,607.94	8,000.00
Code Enforcement Expense	10.4320.2205	1,000.00	243.71	1,000.00
Miscellaneous Expense	10.4320.2209	-	-	
Travel Expense	10.4320.2223	2,200.00	2,247.14	2,250.00
Advertisement/ Posting of Property	10.4320.2227	250.00	200.00	250.00
Education/ Training	10.4320.2228	3,000.00	1,165.00	1,200.00
Core MPC	10.4320.2230	3,173.00	-	2,595.00
Postage	10.4320.3302	300.00	242.40	300.00
Clothing	10.4320.3303	500.00	-	
		18,423.00	10,706.19	15,595.00

Public Works Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Proposed Budget
		FY 2016/2017	5/1/17	FY 2017/2018
Salaries-Public Works Director	10.4430.1102	59,420.00	51,793.91	24,322.00
Salaries-Equipment Operator	10.4430.1103	38,643.00	29,031.92	40,800.00
Salaries-Mechanic	10.4430.1104	29,653.00	23,262.25	30,251.00
Salaries-Crew Leader/Supervisor	10.4430.1105	31,531.00	25,843.74	32,015.00
Salaries-Machine Oper/Truck Driver	10.4430.1106	50,074.00	20,496.96	50,695.00
Salaries-Laborer	10.4430.1107	40,466.00	54,653.80	41,656.00
Salaries-Clerk	10.4430.1108		-	6,826.00
Overtime Pay	10.4430.1115	4,024.91	4,117.90	1,290.00
Vacation Pay	10.4430.1116	17,425.00	7,891.85	18,844.00
Holiday Pay	10.4430.1117	15,529.00	13,001.54	14,705.00
Social Security	10.4430.1118	23,653.00	17,905.07	18,486.00
Group Insurance	10.4430.1119	84,153.00	57,761.80	61,066.00
Personal Leave	10.4430.1120	7,209.00	5,766.64	6,736.00
Retirement	10.4430.1121	24,496.00	23,732.68	23,567.00
Unemployment Insurance	10.4430.1122	617.00	723.70	1,201.00
Workers Compensation	10.4430.1123	43,233.00	30,868.00	30,995.00
Contractual Fees	10.4430.2202	183,365.00	157,250.60	190,865.00
Telephone/Internet	10.4430.2206	1,750.00	2,287.66	2,000.00
Utilities	10.4430.2207	10,200.00	6,996.85	10,200.00
Equipment Rental/Lease	10.4430.2213	1,000.00	-	1,000.00
Property Insurance	10.4430.2214	1,076.00	-	1,177.00
Vehicle/Equipment Insurance	10.4430.2215	542.00	235.97	1,197.00
Street Lights	10.4430.2216	18,000.00	14,622.34	18,000.00
Building Maintenance	10.4430.2217	1,000.00	465.39	1,000.00
Vehicle/Equipment Maintenance	10.4430.2218	25,000.00	23,854.98	25,000.00
Membership/Dues	10.4430.2226	45.00	45.00	45.00
Advertising	10.4430.2227	155.00	200.00	155.00
Education/Training/Travel	10.4430.2228	1,000.00	365.00	1,000.00
Driveway Installation	10.4430.2229	1,000.00	306.00	1,000.00

Liability Insurance	10.4430.2238	2,793.00	-	3,717.00
Debris Removal/Dump Fees	10.4430.2240	45,000.00	45,551.19	5,000.00
Office Supplies	10.4430.3301	500.00	209.12	500.00
Postage/Shipping Expense	10.4430.3302	10.00	7.90	10.00
Clothing	10.4430.3303	4,000.00	3,503.70	4,000.00
Gas/Oil	10.4430.3305	17,500.00	11,363.26	17,500.00
Operating Supplies/Expense	10.4430.3308	15,000.00	19,563.06	15,000.00
Tools	10.4430.3311	750.00	1,046.15	750.00
Signs	10.4430.4402	1,500.00	-	1,500.00
Roadways/Rock/Gravel/Clay	10.4430.4403	7,500.00	8,118.72	7,500.00
		808,812.91	662,844.65	711,571.00

Recreation Department Expenditures

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 5/01/17	Proposed Budget FY 2017/2018
Salaries- Recreation Director	10.4460.1102	42,760.00	35,448.80	43,241.00
Salaries-Laborer	10.4460.1104	30,641.00	16,946.46	32,565.00
Salaries- Concessions	10.4460.1107	12,150.00	9,612.07	12,527.00
Vacation Pay	10.4460.1116	1,470.00	367.35	1,874.00
Holiday Pay	10.4460.1117	2,388.00	2,200.46	2,436.00
Social Security	10.4460.1118	6,925.00	4,955.05	7,175.00
Group Insurance	10.4460.1119	12,575.00	9,128.48	9,770.00
Personal Leave	10.4460.1120	1,103.00	918.37	1,125.00
Retirement	10.4460.1121	4,587.00	4,216.46	4,521.00
Unemployment Insurance	10.4460.1122	330.00	371.89	330.00
Worker's Compensation	10.4460.1123	3,418.00	4,989.00	3,056.00
Contractual Fees	10.4460.2202	13,000.00	7,072.55	13,000.00
Telephone/ Internet	10.4460.2206	4,000.00	1,462.43	3,000.00
Utilities	10.4460.2207	12,000.00	9,479.05	13,000.00
Field Maintenance	10.4460.2212	5,000.00	7,547.26	5,000.00
Property Insurance	10.4460.2214	678.00	-	774.00
Vehicle Insurance	10.4460.2215	109.00	-	150.00
Building Maintenance	10.4460.2217	1,200.00	652.20	1,200.00
Vehicle/ Equipment Maint	10.4460.2218	950.00	979.68	1,000.00
Memberships/ Dues	10.4460.2226	995.00	485.00	995.00
Advertising	10.4460.2227	250.00	40.00	250.00
Refunds	10.4460.2229	250.00	135.00	250.00
Meetings/Conferences	10.4460.2230	1,500.00	1,445.91	1,500.00
Liability Insurance	10.4460.2238	416.00	1,000.00	414.00
Uniform Purchase	10.4460.2240	10,000.00	17,077.07	10,000.00
Sports Equipment	10.4460.2241	-	-	
Office Supplies	10.4460.3301	1,000.00	1,027.12	1,200.00
Postage/ Shipping Expense	10.4460.3302	5.00	2.79	-
Gas & Oil	10.4460.3305	2,200.00	1,082.93	1,800.00

Operating Supplies/ Expense	10.4460.3308	10,000.00	12,559.08	10,000.00
Concessions- Food	10.4460.3310	10,000.00	6,584.27	10,000.00
Concessions-Operating	10.4460.3311	1,000.00	638.47	1,000.00
Special Events	10.4460.3312	9,000.00	3,982.59	9,000.00
Senior Attendance	10.4460.3313	5,000.00	3,899.00	5,000.00
		206,900.00	166,306.79	207,153.00

Fire Department Expenditures

Account Description	Account #	Adopted Budget	Year -to-Date Expenditures	Proposed Budget
		FY 2016/2017	5/1/17	FY 2017/2018
Salaries- Chief	10.4750.1102	57,422.00	53,752.19	58,310.00
Salaries-Firefighters/Stipend	10.4750.1108	119,620.00	94,318.90	119,620.00
Vacation Pay	10.4750.1116	3,705.00	-	4,049.00
Holiday Pay	10.4750.1117	3,441.00	2,376.42	3,509.00
Social Security	10.4750.1118	5,260.00	4,200.18	5,366.00
Group Insurance	10.4750.1119	12,575.00	10,553.35	11,269.00
Personal Leave	10.4750.1120	1,588.00	-	1,620.00
Retirement	10.4750.1121	6,822.00	6,042.46	6,727.00
Unemployment Insurance	10.4750.1122	250.00	60.80	250.00
Worker's Compensation	10.4750.1123	3,893.00	2,783.00	2,524.00
Retirement- Volunteer FD	10.4750.1124	3,600.00	1,515.00	3,600.00
Contractual Fees	10.4750.2202	9,800.00	4,277.90	13,000.00
Telephone/ Internet	10.4750.2206	3,000.00	3,469.39	4,250.00
Utilities	10.4750.2207	12,500.00	9,389.61	14,000.00
Building Maintenance	10.4750.2217	2,500.00	2,302.55	3,500.00
Vehicle Maintenance	10.4750.2218	10,000.00	12,220.58	12,000.00
Pagers	10.4750.2220	3,000.00	2,617.59	1,500.00
Memberships/ Dues	10.4750.2226	875.00	765.75	1,000.00
Education/ Training	10.4750.2228	4,500.00	1,592.13	4,500.00
Meetings/ Conferences	10.4750.2230	600.00	-	600.00
Liability Insurance	10.4750.2238	18,906.00	17,171.00	19,300.00
P/R Events	10.4750.2239	7,000.00	6,173.65	7,500.00
Vaccinations	10.4750.2241	500.00	-	500.00
Office Supplies	10.4750.3301	1,500.00	584.08	1,500.00
Postage	10.4750.3302	50.00	34.55	50.00
Clothing	10.4750.3303	2,500.00	106.00	2,500.00
Clothing/Turn Out Gear Repairs	10.4750.3304	2,500.00	-	1,000.00
Gas & Oil	10.4750.3305	4,500.00	3,556.78	3,000.00
Medical Supplies	10.4750.3306	3,000.00	1,101.30	2,000.00
Operating Supplies/ Expense	10.4750.3308	12,000.00	8,886.11	10,000.00
		317,407.00	249,851.27	318,544.00

**Water/Sewer Fund Summary by Department
FY 2017/2018
Revenues VS Expenditures**

Department #	Description	Adopted Budget FY 2016/2017	Year-to-Date Revenues 04/11/17	Adopted Budget FY 2017/2018
3030	Water Department REVENUE	\$246,656.00	\$178,699.04	\$275,445.00
6260	Water Department EXPENDITURE	\$251,296.00	\$220,141.52	\$247,848.00
	Revenues vs Expenditures	-\$4,640.00	-\$41,442.48	\$27,597.00

Department #	Description	Approved Budget FY 2016/2017	Year-to-Date Revenues 04/11/17	Adopted Budget FY 2017/2018
3050	Sewer Department REVENUE	\$402,882.00	\$305,075.78	\$403,188.00
6270	Sewer Department EXPENDITURE	\$398,242.00	\$509,123.25	\$430,785.00
	Revenues vs Expenditures	\$4,640.00	-\$204,047.47	-\$27,597.00

Cash Carried Forward

Water/Sewer Revenues vs Expenditures

-\$245,489.95

\$0.00

Water & Sewer FY Budget 2017/2018 Revenues

Account Description	Account #	Approved Budget FY 2016/2017	Year-to-Date Revenue 3/06/2017	Proposed Budget FY 2017/2018
Water Department				
Water Consumption	30.3030.0010	213,431.00	139,397.73	242,470.00
Hydrant Rental	30.3030.0015	1,200.00	1,200.00	1,200.00
Tap in Fees	30.3030.0020	7,500.00	7,373.70	8,500.00
Reconnection Fees	30.3030.0030	10,500.00	4,150.00	7,500.00
Penalties	30.3030.0050	15,200.00	6,723.81	15,000.00
Interest Income	30.3030.0060	25.00	18.07	25.00
Miscellaneous Revenues	30.3030.0080	687.62	687.62	750.00
Overages & Shortages	30.3030.0100		22.65	
Department Total		248,543.62	159,573.58	275,445.00
Sewer Department				
Sewer Usage	30.3050.0010	363,357.00	228,368.46	364,463.00
Tap in Fees	30.3050.0020	10,715.00	13,115.00	12,500.00
Sewer Relocates/Xtra Lines	30.3050.0025	1,000.00	500.00	500.00
Reconnection Fees	30.3050.0030	5,000.00	2,070.00	5,000.00
Insurance Claim Payment	30.3050.0045	17,973.74	17,973.74	
Penalties	30.3050.0050	22,500.00	11,889.30	20,000.00
Interest Income	30.3050.0060	25.00	889.61	25.00
Miscellaneous Revenues	30.3050.0080	977.44	664.96	700.00
Department Total		421,548.18	275,471.07	403,188.00
Fund Balance/Reserves				

Cash Carried Forward
Fund Balance/Reserves

146,208.11

Total of all Departments
W/S Expenditures over Revenue

816,299.91

435,044.65

678,633.00

\$

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Water Department Expenditures

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 5/1/17	Proposed Budget FY 2017/2018
Salaries-Public Works Director	30.6260.1102		20357.64	\$ 24,322.00
Salaries- Maintenance Tech	30.6260.1104	24,789.00	14,296.37	24,813.00
Salaries- Clerk	30.6260.1106	31,128.00	462.17	6,826.00
Overtime Pay	30.6260.1115	400.00	6,672.94	500.00
Vacation Pay	30.6260.1116	4,500.00	2,936.48	1,599.00
Holiday Pay	30.6260.1117	3,272.00	3,625.77	2,512.00
Social Security	30.6260.1118	4,989.00	13,759.60	5,689.00
Group Insurance	30.6260.1119	18,898.00	1,160.75	19,269.00
Personal Leave	30.6260.1120	1,523.00	5,891.92	1,165.00
Retirement	30.6260.1121	6,567.00	129.96	5,132.00
Unemployment Insurance	30.6260.1122	65.00	2,694.00	65.00
Worker's Compensation	30.6260.1123	3,075.00	2,850.00	8,887.00
Audit	30.6260.2201	2,850.00	17,051.42	2,850.00
Contractual Fees	30.6260.2202	17,000.00	848.88	17,000.00
Telephone/ Internet	30.6260.2206	1,800.00	11,043.53	1,800.00
Utilities	30.6260.2207	11,500.00	6,478.54	11,500.00
Water Service Fees (AMB)	30.6260.2208	6,000.00	-	6,000.00
Equipment Rental/Lease	30.6260.2213	100.00	-	100.00
Property/ Building Insurance	30.6260.2214	2,463.00	-	2,819.00
Vehicle/ Equipment Insurance	30.6260.2215	163.00	-	150.00
Vehicle/ Equipment Maintenance	30.6260.2218	1,000.00	-	1,000.00
Wells Repairs/Maintenance	30.6260.2222	1,000.00	599.03	1,000.00
Memberships/ Dues	30.6260.2226	850.00	125.00	850.00
Education/ Training	30.6260.2228	1,500.00	-	1,500.00
Liability Insurance	30.6260.2238	1,175.00	-	947.00
OverHead Costs	30.6260.2242	71,789.00	53,841.78	41,946.00
PW Labor Reimb	30.6260.2243	10,000.00	39,137.28	21,607.00
Depreciation Expense	30.6260.2257	26,000.00	20,600.03	26,000.00
Postage/ Shipping Expense	30.6260.3302	250.00	58.53	250.00

Clothing	30.6260.3303	1,750.00	1,670.81	1,750.00
Gas & Oil	30.6260.3305	1,500.00	1,497.33	1,500.00
Operating Supplies/ Expense	30.6260.3308	5,000.00	5,588.66	5,000.00
Testing	30.6260.3309	1,000.00	586.50	1,000.00
Water Meters	30.6260.4409	500.00	4,335.00	500.00
		264,396.00	238,299.92	247,848.00

Sewer Department Expenditures

Account Description	Account #	Adopted	Year -to-Date	Proposed
		Budget	Expenditures	Budget
		FY 2016/2017	5/01/17	FY 2017/2018
Salaries- Director	30.6270.1102			24,322.00
Salaries- Maintenance Tech	30.6270.1104	28,488.00	23,123.03	28,397.00
Salaries- Clerk	30.6270.1108			6,826.00
Overtime Pay	30.6270.1115	3,000.00	3,835.97	3,000.00
Vacation Pay	30.6270.1116			638.00
Holiday Pay	30.6270.1117	1,329.00	1,225.92	1,360.00
Social Security	30.6270.1118	2,328.00	2,259.40	4,235.00
Group Insurance	30.6270.1119	9,449.00	5,698.70	11,263.00
Personal Leave	30.6270.1120	613.00	459.72	638.00
Retirement	30.6270.1121	2,692.00	2,676.46	5,144.00
Unemployment Insurance	30.6270.1122	120.00	146.47	120.00
Worker's Compensation	30.6270.1123	754.00	569.00	1,456.00
Audit	30.6270.2201	2,850.00	2,850.00	2,850.00
Contractual Fees	30.6270.2202	1,000.00	31.00	1,000.00
Telephone/ Internet	30.6270.2206	1,300.00	1,170.75	1,300.00
Utilities	30.6270.2207	4,000.00	3,561.91	4,000.00
Waste Water Treatment- PO	30.6270.2208	71,500.00	36,850.88	71,500.00
Equipment Rental/Lease	30.6270.2213	500.00	-	500.00
Property/ Building Insurance	30.6270.2214	577.00	-	661.00
Vehicle Insurance	30.6270.2215	163.00	-	150.00
Vehicle/ Equipment Maintenance	30.6270.2218	3,100.00	3,203.61	3,500.00
Lift Stations Repairs and Maint	30.6270.2222	2,591.00	4,870.33	2,500.00
Memberships/ Dues	30.6270.2226	220.00	249.02	250.00
Advertising	30.6270.2227	50.00	-	50.00
Liability Insurance	30.6270.2238	1,061.00	-	904.00
Grinder Pump Maintenance/Pumps	30.6270.2239	155,840.91	101,909.90	80,000.00
OverHead Expense	30.6270.2242	77,160.00	57,870.00	41,946.00
PW Labor Reimbursement	30.6270.2443	5,000.00	36,462.42	21,607.00
Amortization T/Plant SWR	30.6270.2256	33,663.00	25,247.25	33,663.00
Depreciation Expense	30.6270.2257	134,050.00	207,557.46	69,000.00
Postage/ Shipping Expense	30.6270.3302	5.00	2.32	5.00
Clothing	30.6270.3303	1,500.00	1,670.71	1,500.00
Gas & Oil	30.6270.3305	1,500.00	1,415.49	1,500.00
Operating Supplies/ Expense	30.6270.3308	5,000.00	3,661.19	5,000.00
		551,403.91	528,578.91	430,785.00

SPLOST Revenue

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 3/15/17	Proposed Budget FY 2017/2018
SPLOST	90.1031.0000	540,000.00		540,000.00

Expenditures

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 3/15/17	Proposed Budget FY 2017/2018
SPLOST		540,000.00		540,000.00
DRAINAGE 10% DIST	45.1031.0000	54,000.00		54,000.00
REC-GYM 10% DIST	90.1032.0000	54,000.00		54,000.00
FD SCBA 10% DIST	90.1033.0000	54,000.00		54,000.00
WTR MTR UPG 15% DIST	90.1034.0000	81,000.00		81,000.00
SIDEWALKS \$1,000 DIST	90.1035.0000	12,000.00		12,000.00
OTHER PROJECTS/CIP	90.8060.6040	285,000.00		285,000.00

Fire Department Fund FY Budget 2017/2018

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 3/15/17	Proposed Budget FY 2017/2018
REVENUE	40.3600.0030	3500.00		0.00
EXPENSE	40.8060.3000	3500.00	-	0.00

Forfeiture Account Fund FY Budget 2017/2018

Account Description	Account #	Adopted Budget FY 2016/2017	Year -to-Date Expenditures 3/15/17	Proposed Budget FY 2017/2018
REVENUE	80.2955.0000	0.00		0.00
EXPENSE	80.2955.0000	0.00		0.00

5 YEAR CAPITAL IMPROVEMENT PROGRAM SUMMARY

2016-2020

Project Name	2017	2018	2019	2020	2021	Total
Recreation Projects						
Benches/Tables/Grills/Trash Cans	10,000.00					10,000.00
Irrigation System	10,000.00					10,000.00
Bleachers	20,000.00					20,000.00
Fence Capping	1,500.00					1,500.00
Concession Stand Upgrade	20,000.00					20,000.00
Swingset & Border Near Pavilion	6,000.00					6,000.00
Bunker Rake	7,500.00					7,500.00
Sports Equipment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Trailer	2,000.00					2,000.00
Gym	67,500.00	90,000.00	90,000.00	90,000.00	90,000.00	427,500.00
Recreation Total	154,500.00	100,000.00	100,000.00	100,000.00	100,000.00	554,500.00
Public Works						
Tractors	35,000.00	35,000.00				70,000.00
Bush hogs	11,800.00	11,800.00				23,600.00
1 4x4 Utility Vehicle	15,000.00					15,000.00
Tire Changer & Balancer	8,000.00					8,000.00
Radios	35,587.50					35,587.50
Public Works Total	105,387.50	46,800.00				152,187.50
Water/Sewer Projects						
Water Meter Upgrade	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	400,000.00
W/S Upgrades & Infrastructure	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
I-16 Waterline Project			350,000.00	400,000.00		750,000.00
Water/Sewer Projects Total	184,000.00	184,000.00	534,000.00	584,000.00	184,000.00	1,650,000.00

Public Safety Equipment

Pumper/Tanker Combo-FD	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	400,000.00
Turn Out Gear-Fire Department	12,500.00	10,000.00	10,000.00			32,500.00
Fire Equipment	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00
Motorola Radios (Hand held-13)	12,500.00	12,500.00	12,500.00	12,500.00		50,000.00
Evidence Cameras (Digital) 2	2,200.00					2,200.00
Radar (4)	8,000.00					8,000.00
Fire Hose Rack	2,408.00					2,408.00
Tasers (2)	1,600.00					1,600.00
Sig P220 Pistols (2)	1,400.00					1,400.00
Push Bumpers	5,000.00					5,000.00
Air Conditioners for Police Departmer	30,000.00					30,000.00
Patrol Vehicles(4)/Equipment	70,640.00	70,640.00				141,280.00
Public Safety Equipment Total	233,748.00	180,640.00	110,000.00	100,000.00	87,500.00	711,888.00

Road/Street/Drainage Projects

Road & Street Improvements/Sidewa	100,000.00	100,000.00	100,000.00	100,000.00		400,000.00
Street Sweeper with Vacuum			195,000.00			195,000.00
Skid Steer		60,000.00				60,000.00
Dump Truck		69,000.00				69,000.00
Drainage Phase III			200,000.00	275,000.00	275,000.00	750,000.00
LMIG Match (Resurfacing)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
Road/Street/Drainage Projects Total	110,000.00	239,000.00	505,000.00	385,000.00	285,000.00	1,524,000.00

Other Capital Projects/Improvements

5 Adams Road-Purchase (Loan-\$370,C	43,759.00	43,759.00	43,759.00	43,759.00	43,759.00	218,795.00
Digital Sign/History Museum	8,125.00					8,125.00
Land Purchase-Singleton Property/Imprv		100,000.00				100,000.00
Community Center Upgrades/ Appliar	10,000.00					10,000.00
Storage Building	4,800.00					4,800.00
City Hall Computer Upgrades	5,000.00					5,000.00
City Hall Generator	52,000.00					52,000.00

City Facilities Renov/Upgrade	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Other Capital Projects/						
Improvements Total	148,684.00	168,759.00	68,759.00	68,759.00	68,759.00	523,720.00
Grand Total--Capital Improvements	936,319.50	919,199.00	1,317,759.00	1,237,759.00	725,259.00	5,116,295.50
*5 Adams Road Payment per month = \$3,646.66						
Balance of Loan is \$228,065.47						