CITY OF LAVONIA

REVENUE & EXPENDITURE STATEMENT

FY 2011 — 12/01/2011 TO 12/31/2011

		BUDGETED
REVENUE:		
100-0000-311105	REAL PROPERTY TAX-CY	800,000.00
100-0000-311305	INTANGABILE TAX	12,500.00
100-0000-311310	VEHICLE TAXES	32,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,200.00
100-0000-311600	REAL ESTATE TRANSFER TAX	1,500.00
100-0000-311750	FRANCHISE TAX	255,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	420,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	135,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	50,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	100,000.00
100-0000-319100	PENALTIES & INT PROP TAX	3,000.00
100-0000-321110	BEER LICENSES	13,000.00
100-0000-321120	LIQUOR & WINE LICENSES	15,000.00
100-0000-322120	BUILDING INSPECTION FEES	3,000.00
100-0000-322130	SIGN PERMIT FEES	1,500.00
100-0000-334110	STATE GRANTS-OPERATE DIRECT	6,000.00
100-0000-338000	LAV HOUSING IN LIEU TAXES	15,000.00
100-0000-341390	ZONING FEES	600.00
100-0000-347901	REC. COLLECTION CHARGES	5,000.00
100-0000-347905	FC REC DEPT CONTRIBUTIONS	12,000.00
100-0000-361000	INTEREST REVENUE	26,000.00
100-0000-371020	SYSTEM CONTRIBUTIONS	2,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAMAGE	1,000.00
100-0000-389000	OTHER	2,000.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	10,000.00
100-1510-389000	OTHER	500.00
100-3223-331150	FEDERAL GRANTS-OPER INDRT	5,000.00
100-3223-342120	ACCIDENT REPORTS FEES	300.00
100-3223-351170	MUNICIPAL COURT FEES	135,000.00
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
100-3520-342200	FIRE PROTECTION SERVICES	1,000.00
100-4950-349100	CEMETERY FEES	3,500.00
100-4950-349200	CEMETERY WORK PERMITS	0.00
100-5530-381000	RENT & MISC SERVICE FEES	3,000.00
100-6121-347905	CONCESSION STAND LEASE PAYMENT	6,000.00
100-6121-389000	OTHER	5,000.00
210-0000-399000	BUDGETED FUND BALANCE	3,000.00
210-3223-352000	FORFEITURES	8,500.00
225-0000-361000	INTEREST REVENUE	10,225.00
225-0000-385000	WHITE ROOF PRINICIPAL	31,190.00
230-7550-322990	OTHER LICENSES & PERMITS	400.00
230-7550-334120	GA COUNCIL OF ARTS STATE GRANT	1,000.00
230-7550-371200	DONATIONS - GOV/FINANCIALS	1,250.00
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	7,638.00
230-7550-382000	MERCHANDISE SALES	200.00
230-7550-389000	OTHER	3,000.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	10,000.00
230-7550-399000	BUDGETED FUND BALANCE	26,000.00
275-0000-331150	FED-GRT-INDRT/ARC WELCOM CENTER	50,000.00
275-0000-361000	INTEREST REVENUE	200.00

275-0000-389000	OTHER	500.00	
275-0000-399000	BUDGETED FUND BALANCE	50,000.00	
275-6210-314100	HOTEL/MOTEL TAX	105,000.00	
505-0000-344210	WATER CHARGES	1,600,000.00	
505-0000-344230	WATER TAP FEES	17,500.00	
505-0000-344250	SET-UP CHARGES	15,000.00	
505-0000-344255	SEWER CHARGES	465,000.00	
505-0000-344260	SEWER TAP FEES	2,000.00	
505-0000-346900	PENALITIES & INTEREST	40,000.00	
505-0000-361000	INTEREST REVENUE	18,000.00	
505-0000-371020	SYSTEM CONTRIBUTIONS	3,000.00	
505-0000-384000	REIMBURSE WORKERS COMP	0.00	
505-0000-389000	OTHER	0.00	
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	2,000.00	
505-4410-381055	VERIZON - WATER TANK LEASE	0.00	
540-0000-344110	GARBAGE COLLECTION REVENU	330,000.00	
540-0000-391100	TRANSFER FROM GENERAL FUND	30,000.00	
745-0000-361000	INTEREST REVENUE	100.00	
745-3223-351170	MUNICIPAL COURT FEES	48,500.00	
745-3223-351172	BENCH WARRANTS	500.00	
745-3223-351174	OTHER VIOLATION FEES	137,500.00	
TOTAL REVENUE			
		5,111,303.00	
EXPENDITURE:			
100-0000-611015	TRANSFER OUT-SOLID WASTE	30,000.00	
100-1110-511100	SALARIES AND WAGES	19,600.00	
100-1110-512100	GROUP INSURANCE	23,960.00	
100-1110-512200	SOCIAL SEC AND MEDICARE	1,500.00	
100-1110-512400	RETIREMENT CONTRIBUTIONS	14,030.00	
100-1110-512600	UNEMPLOYMENT	69.00	
100-1110-512700	WORKERS COMP INSURANCE	54.00	
100-1110-522215	VEHICLE REPAIRS	200.00	
100-1110-523100	LIABILITY INSURANCE	14,700.00	
100-1110-523200	TELEPHONE	500.00	
100-1110-523500	TRAVEL	14,500.00	
100-1110-523600	DUES	350.00	
100-1110-523700	EDUCATION AND TRAINING	3,900.00	
100-1510-511100	SALARIES AND WAGES	130,710.00	
100-1510-511300	OVERTIME EARNINGS	700.00	
100-1510-512100	GROUP INSURANCE	17,940.00	
100-1510-512200	SOCIAL SEC AND MEDICARE	10,080.00	
100-1510-512400	RETIREMENT CONTRIBUTIONS	8,420.00	
100-1510-512600	UNEMPLOYMENT	140.00	
100-1510-512700	WORKERS COMP INSURANCE	585.00	
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,000.00	
100-1510-521205	PROF FEES-LEGAL AND ACCT	26,000.00	
100-1510-521210	CONTRACT SERVICES	19,000.00	
100-1510-521217	FC TAX COMMISSIONER EXP	20,000.00	
100-1510-521270	GASOLINE AND LUBRICANTS	2,000.00	
100-1510-522130	CLEANING SERV-JANITORIAL	9,500.00	
100-1510-522205	COMPUTER SUPPORT & MAINT	1,500.00	
100-1510-522210	EQUIPMENT REPAIRS	3,000.00	
100-1510-522215	VEHICLE REPAIRS	300.00	
100-1510-523100	LIABILITY INSURANCE	11,500.00	
100-1510-523200	TELEPHONE	7,000.00	
100-1510-523210	POSTAGE	2,000.00	
100-1510-523300	ADVERTISING	4,000.00	
100-1510-523500	TRAVEL	6,000.00	
100-1510-523600	DUES	4,000.00	
100-1510-523700	EDUCATION AND TRAINING	3,000.00	
100-1510-523705	ELECTION EXPENSE	5,000.00	

100-1510-531100	OFFICE SUPPLIES	20,000.00
100-1510-531110	SUPPLIES & EQUIPMENT	2,000.00
100-1510-531130	EQUIP PURCHSE$1,000-1,999	1,000.00
100-1510-531230	UTILITIES - ELECTRIC	12,500.00
100-1510-531270	UTILITIES - GAS	4,200.00
100-1510-531700	MISCELLANEOUS	100.00
100-1510-531701	UNIFORMS	400.00
100-2650-512900	OTHER EMPLOYEE BENEFITS	100.00
100-2650-521215	MAGISTRATE JUDGE EXPENSE	5,600.00
100-2650-521216	PUBLIC DEFENDER EXPENSE	2,100.00
100-2650-523700	EDUCATION AND TRAINING	1,200.00
100-3210-511100	SALARIES AND WAGES	77,120.00
100-3210-511300	OVERTIME EARNINGS	0.00
100-3210-512100	GROUP INSURANCE	6,305.00
100-3210-512200	SOCIAL SEC AND MEDICARE	5,750.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	5,615.00
100-3210-512600	UNEMPLOYMENT	65.00
100-3210-512700	WORKERS COMP INSURANCE	2,025.00
100-3210-522215	VEHICLE REPAIRS	200.00
100-3210-523500	TRAVEL	1,000.00
100-3210-523600	DUES	200.00
100-3210-523700	EDUCATION AND TRAINING	500.00
100-3210-531100	OFFICE SUPPLIES	100.00
100-3215-511100	SALARIES AND WAGES	74,205.00
100-3215-512100	GROUP INSURANCE	11,960.00
100-3215-512200	SOCIAL SEC AND MEDICARE	5,680.00
100-3215-512400	RETIREMENT CONTRIBUTION	5,615.00
100-3215-512600	UNEMPLOYMENT	60.00
100-3215-512700	WORKERS COMP INSURANCE	3,135.00
100-3223-511100	SALARIES AND WAGES	353,730.00
100-3223-512100	GROUP INSURANCE	59,775.00
100-3223-512200	SOCIAL SEC AND MEDICARE	27,045.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	28,060.00
100-3223-512600	UNEMPLOYMENT	298.00
100-3223-512700	WORKERS COMP INSURANCE	15,535.00
100-3223-521210	CONTRACT SERVICES	16,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	29,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	4,500.00
100-3223-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3223-522210	EQUIPMENT REPAIRS	1,500.00
100-3223-522215	VEHICLE REPAIRS	7,000.00
100-3223-522220	STREET REPAIRS AND MAINT	1,500.00
100-3223-523100	LIABILITY INSURANCE	23,000.00
100-3223-523200	TELEPHONE	5,500.00
100-3223-523300	ADVERTISING	1,500.00
100-3223-523500	TRAVEL	3,500.00
100-3223-523600	DUES	700.00
100-3223-523700	EDUCATION AND TRAINING	1,500.00
100-3223-524000	PRISONER BOARD/MEALS	3,500.00
100-3223-531100	OFFICE SUPPLIES	6,000.00
100-3223-531110	SUPPLIES & EQUIPMENT	3,500.00
100-3223-531130	EQUIP PURCHSE$1,000-1,999	1,000.00
100-3223-531230	UTILITIES - ELECTRIC	11,500.00
100-3223-531701	UNIFORMS	6,000.00
100-3223-542100	MACHINERY PURCHASES	5,000.00
100-3223-542200	VEHICLE PURCHASES	50,000.00
100-3223-542400	COMPUTER PURCHASES	3,000.00
100-3223-542450	COMPUTER SOFTWARE	500.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	7,500.00
100-3230-511100	SALARIES AND WAGES	36,615.00
100-3230-511300	OVERTIME EARNINGS	4,000.00

100-3230-512100	GROUP INSURANCE	5,980.00
100-3230-512200	SOCIAL SEC AND MEDICARE	3,112.00
100-3230-512400	RETIREMENT CONTRIBUTIONS	2,810.00
100-3230-512600	UNEMPLOYMENT	30.00
100-3230-512700	WORKERS COMP INSURANCE	1,550.00
100-3230-523100	LIABILITY INSURANCE	500.00
100-3230-523500	TRAVEL	250.00
100-3230-523600	DUES	100.00
100-3230-523700	EDUCATION & TRAINING	750.00
100-3230-531110	SUPPLIES & EQUIPMENT	1,000.00
100-3230-531115	VETERINARY SERVICES	200.00
100-3230-531701	UNIFORMS	300.00
100-3410-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3410-521210	CONTRACT SERVICES	39,000.00
100-3410-521270	GASOLINE AND LUBRICANTS	3,000.00
100-3410-522210	EQUIPMENT REPAIRS	1,000.00
100-3410-522215	VEHICLE REPAIRS	750.00
100-3410-523100	LIABILITY INSURANCE	750.00
100-3410-531110	SUPPLIES & EQUIPMENT	2,500.00
100-3410-542100	MACHINERY PURCHASES	1,000.00
100-3520-511100	SALARIES AND WAGES	17,000.00
100-3520-512400	RETIREMENT CONTRIBUTIONS	5,800.00
100-3520-512600	UNEMPLOYMENT	30.00
100-3520-512700	WORKERS COMP INSURANCE	455.00
100-3520-512900	OTHER EMPLOYEE BENEFITS	2,000.00
100-3520-521210	CONTRACT SERVICES	1,000.00
100-3520-521270	GASOLINE AND LUBRICANTS	1,000.00
100-3520-522130	CLEANING SERV-JANITORIAL	750.00
100-3520-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3520-522210	EQUIPMENT REPAIRS	3,000.00
100-3520-522215	VEHICLE REPAIRS	2,000.00
100-3520-523100	LIABILITY INSURANCE	6,800.00
100-3520-523200	TELEPHONE	400.00
100-3520-523210	POSTAGE	100.00
100-3520-523500	TRAVEL	1,000.00
100-3520-523600	DUES	1,000.00
100-3520-523700	EDUCATION AND TRAINING	1,500.00
100-3520-531100	OFFICE SUPPLIES	1,500.00
100-3520-531110	SUPPLIES & EQUIPMENT	2,000.00
100-3520-531130	EQUIP PURCHASES $1,000-$1,999	1,000.00
100-3520-531230	UTILITIES - ELECTRIC	700.00
100-3520-531701	UNIFORMS	1,000.00
100-3520-542100	MACHINERY PURCHASES	15,000.00
100-3520-581200	PRINCIPAL PAYMENT/LEASE	27,100.00
100-3921-522210	EQUIPMENT REPAIRS	1,000.00
100-3921-531230	UTILITIES - ELECTRIC	2,800.00
100-3921-531270	UTILITIES - GAS	500.00
100-4210-511100	SALARIES AND WAGES	96,096.00
100-4210-511300	OVERTIME EARNINGS	0.00
100-4210-512100	GROUP INSURANCE	17,935.00
100-4210-512200	SOCIAL SEC AND MEDICARE	7,352.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,420.00
100-4210-512600	UNEMPLOYMENT	90.00
100-4210-512700	WORKERS COMP INSURANCE	7,380.00
100-4210-521270	GASOLINE AND LUBRICANTS	17,000.00
100-4210-522210	EQUIPMENT REPAIRS	6,500.00
100-4210-522215	VEHICLE REPAIRS	1,500.00
100-4210-522220	STREET REPAIRS AND MAINT	6,000.00
100-4210-523100	LIABILITY INSURANCE	4,000.00
100-4210-523200	TELEPHONE	650.00
100-4210-523700	EDUCATION AND TRAINING	250.00

100-4210-531100	OFFICE SUPPLIES	100.00
100-4210-531110	SUPPLIES & EQUIPMENT	4,500.00
100-4210-531230	UTILITIES - ELECTRIC	1,500.00
100-4210-531701	UNIFORMS	1,300.00
100-4260-531230	UTILITIES - ELECTRIC	65,000.00
100-4910-511100	SALARIES AND WAGES	24,960.00
100-4910-512100	GROUP INSURANCE	5,980.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,910.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	2,810.00
100-4910-512600	UNEMPLOYMENT	30.00
100-4910-512700	WORKERS COMP INSURANCE	1,917.00
100-4910-521210	CONTRACT SERVICES	750.00
100-4910-521270	GASOLINE AND LUBRICANTS	250.00
100-4910-522130	CLEANING SERV-JANITORIAL	300.00
100-4910-522210	EQUIPMENT REPAIRS	1,000.00
100-4910-522215	VEHICLE REPAIRS	250.00
100-4910-523100	LIABILITY INSURANCE	1,000.00
100-4910-523200	TELEPHONE	1,800.00
100-4910-531100	OFFICE SUPPLIES	100.00
100-4910-531110	SUPPLIES & EQUIPMENT	3,500.00
100-4910-531230	UTILITIES - ELECTRIC	2,100.00
100-4910-531270	UTILITIES - GAS	2,600.00
100-4910-531701	UNIFORMS	375.00
100-4950-522210	EQUIPMENT REPAIRS	1,000.00
100-4950-531110	SUPPLIES & EQUIPMENT	1,000.00
100-5530-521210	CONTRACT SERVICES	500.00
100-5530-522210	EQUIPMENT REPAIRS	2,000.00
100-5530-523100	LIABILITY INSURANCE	700.00
100-5530-531110	SUPPLIES & EQUIPMENT	1,000.00
100-5530-531230	UTILITIES - ELECTRIC	2,600.00
100-5530-531270	UTILITIES - GAS	900.00
100-5530-541350	BUILDING IMPROVEMENTS	3,000.00
100-6121-511100	SALARIES AND WAGES	24,440.00
100-6121-512100	GROUP INSURANCE	5,980.00
100-6121-512200	SOCIAL SEC AND MEDICARE	1,870.00
100-6121-512400	RETIREMENT CONTRIBUTION	2,810.00
100-6121-512600	UNEMPLOYMENT	30.00
100-6121-512700	WORKERS COMP INSURANCE	776.00
100-6121-521210	CONTRACT SERVICES	800.00
100-6121-521270	GASOLINE AND LUBRICANTS	1,500.00
100-6121-522130	CLEANING SERV-JANITORIAL	150.00
100-6121-522210	EQUIPMENT REPAIRS	2,000.00
100-6121-523100	LIABILITY INSURANCE	800.00
100-6121-523200	TELEPHONE	0.00
100-6121-531110	SUPPLIES & EQUIPMENT	1,000.00
100-6121-531120	CHEMICAL/PLANT SUPPLIES	1,000.00
100-6121-531230	UTILITIES - ELECTRIC	6,500.00
100-6121-531701	UNIFORMS	350.00
100-6121-531715	FOOD SUPPLY - CONCESSION	4,500.00
100-6131-523100	LIABILITY INSURANCE	800.00
100-6131-531110	SUPPLIES & EQUIPMENT	1,500.00
100-6131-531230	UTILITIES - ELECTRIC	500.00
100-6131-531270	UTILITIES - GAS	300.00
100-6131-541350	BUILDING IMPROVEMENTS	1,500.00
100-6151-531230	UTILITIES - ELECTRIC	750.00
100-6510-521210	CONTRACT SERVICES	600.00
100-6510-522210	EQUIPMENT REPAIRS	1,500.00
100-6510-523100	LIABILITY INSURANCE	500.00
100-6510-531230	UTILITIES - ELECTRIC	4,000.00
100-6510-531270	UTILITIES - GAS	1,500.00
100-6510-572000	CONTRIBU TO OTHER AGENCYS	10,000.00

100-7220-511100	SALARIES AND WAGES	67,375.00
100-7220-512100	GROUP INSURANCE	11,955.00
100-7220-512200	SOCIAL SEC AND MEDICARE	5,155.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	5,615.00
100-7220-512600	UNEMPLOYMENT	60.00
100-7220-512700	WORKERS COMP INSURANCE	4,112.00
100-7220-521270	GASOLINE AND LUBRICANTS	2,000.00
100-7220-522215	VEHICLE REPAIRS	500.00
100-7220-523100	LIABILITY INSURANCE	800.00
100-7220-523200	TELEPHONE	1,100.00
100-7220-523700	EDUCATION AND TRAINING	1,000.00
100-7220-531100	OFFICE SUPPLIES	500.00
100-7220-531701	UNIFORMS	750.00
100-7550-511100	SALARIES AND WAGES	32,240.00
100-7550-512200	SOCIAL SEC AND MEDICARE	2,470.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	2,810.00
100-7550-512600	UNEMPLOYMENT	30.00
100-7550-512700	WORKERS COMP INSURANCE	90.00
100-7550-521205	PROF FEES-LEGAL AND ACCT	200.00
100-7550-523200	TELEPHONE	700.00
100-7550-523300	ADVERTISING	500.00
100-7550-523500	TRAVEL	500.00
100-7550-523600	DUES	500.00
100-7550-523700	EDUCATION AND TRAINING	500.00
100-7550-531100	OFFICE SUPPLIES	1,500.00
210-3223-523300	ADVERTISING	1,000.00
210-3223-523500	TRAVEL	3,000.00
210-3223-523600	DUES	500.00
210-3223-523700	EDUCATION AND TRAINING	500.00
210-3223-531100	OFFICE SUPPLIES	2,500.00
210-3223-531110	SUPPLIES & EQUIPMENT	0.00
210-3223-531701	UNIFORMS	500.00
210-3223-579000	CONTINGENCY	3,500.00
225-1510-521210	CONTRACT SERVICES	2,000.00
225-1510-579000	CONTENGIENCY	39,415.00
230-7550-521205	PROF FEES - LEGAL AND ACCT	1,000.00
230-7550-521210	CONTRACT SERVICES	7,000.00
230-7550-523300	ADVERTISING	6,000.00
230-7550-523400	PRINTING	3,500.00
230-7550-523500	TRAVEL	1,500.00
230-7550-523700	EDUCATION AND TRAINING	1,500.00
230-7550-531100	OFFICE SUPPLIES	1,500.00
230-7550-531700	MISCELLANEOUS	3,000.00
230-7550-542300	FURNITURE & FIXTURE PURCHASES	2,000.00
230-7550-571050	FACADE GRANT PROGRAM	2,000.00
230-7550-571060	GAC OF ARTS - EXPENSES	1,500.00
230-7550-579000	CONTINENCY	18,988.00
275-5560-511100	SALARIES & WAGES	27,725.00
275-5560-512100	GROUP INSURANCE	2,990.00
275-5560-512200	SOCIAL SEC & MEDICARE	2,200.00
275-5560-512400	RETIREMENT CONTRIBUTIONS	1,405.00
275-5560-512600	UNEMPLOYMENT	30.00
275-5560-512700	WORKER'S COMP INSURANCE	50.00
275-5560-521210	CONTRACT SERVICES	1,800.00
275-5560-522210	EQUIP & VEHICLE REPAIRS	1,500.00
275-5560-523100	LIABILITY INSURANCE	700.00
275-5560-531100	OFFICE SUPPLIES	500.00
275-5560-531230	UTILITIES - ELECTRIC	3,100.00
275-5560-531270	UTILITIES - GAS	2,000.00
275-5560-541351	DEPOT-BUILDING IMPROVEMENTS	100,000.00
275-5560-542470	WEB SITE DEV	2,000.00

275-6141-521205	PROF FESS-LEGAL & ACCT	500.00
275-6141-521210	CONTRACT SERVICES	1,200.00
275-6141-522130	CLEANING SERV-JANITORIAL	500.00
275-6141-522210	EQUIP & VEHICLE REPAIRS	1,000.00
275-6141-523100	LIABILITY INSURANCE	1,500.00
275-6141-531110	SUPPLIES & EQUIPMENT	1,500.00
275-6141-531230	UTILITIES - ELECTRIC	6,000.00
275-6141-531270	UTILITIES - GAS	2,300.00
275-6210-521210	CONTRACT SERVICES	1,500.00
275-6210-522220	STREET REPAIRS & MAINT	1,500.00
275-6210-523100	LIABILITY INSURANCE	100.00
275-6210-531100	OFFICE SUPPLIES	1,000.00
275-6210-531110	SUPPLIES & EQUIP	1,000.00
275-6210-531230	UTILITIES - ELECTRIC	5,000.00
321-4210-522220	STREET REPAIR & MAINT	0.00
505-3410-521210	CONTRACT SERVICES	39,000.00
505-3410-521270	GASOLINE AND LUBRICANTS	9,000.00
505-3410-522210	EQUIPMENT REPAIRS	1,500.00
505-3410-522215	VEHICLE REPAIRS	1,000.00
505-3410-523100	LIABILITY INSURANCE	1,100.00
505-3410-531100	OFFICE SUPPLIES	300.00
505-3410-531110	SUPPIES & EQUIPMENT	3,500.00
505-4335-511100	SALARIES AND WAGES	70,408.00
505-4335-511300	OVERTIME EARNINGS	6,800.00
505-4335-512100	GROUP INSURANCE	11,954.00
505-4335-512200	SOCIAL SEC AND MEDICARE	5,910.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	5,611.00
505-4335-512600	UNEMPLOYMENT	60.00
505-4335-512700	WORKERS COMP INSURANCE	1,855.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	5,000.00
505-4335-521210	CONTRACT SERVICES	25,000.00
505-4335-521270	GASOLNE & LUBRICANTS	5,000.00
505-4335-522210	EQUIPMENT REPAIRS	85,000.00
505-4335-522215	VEHICLE REPAIRS	1,000.00
505-4335-522220	STREET REPAIRS AND MAINT	10,000.00
505-4335-523100	LIABILITY INSURANCE	2,500.00
505-4335-523200	TELEPHONE	1,100.00
505-4335-523300	ADVERTISING	1,000.00
505-4335-523500	TRAVEL	1,000.00
505-4335-523600	DUES	200.00
505-4335-523700	EDUCATION AND TRAINING	1,000.00
505-4335-531100	OFFICE SUPPLIES	1,000.00
505-4335-531110	SUPPLIES AND EQUIPMENT	6,000.00
505-4335-531120	PLANT SUPPLIES	2,000.00
505-4335-531130	EQUIP PURCHSE$1,000-1,999	5,000.00
505-4335-531230	UTILITIES - ELECTRIC	65,000.00
505-4335-531701	UNIFORMS	1,000.00
505-4335-531705	CHEMICAL SUPPLIES	22,000.00
505-4335-542100	MACHINERY PURCHASES	20,000.00
505-4335-571100	EPD - FINES	1,000.00
505-4410-511100	SALARIES AND WAGES	422,890.00
505-4410-511300	OVERTIME EARNINGS	6,500.00
505-4410-512100	GROUP INSURANCE	77,705.00
505-4410-512200	SOCIAL SEC AND MEDICARE	32,850.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	36,480.00
505-4410-512600	UNEMPLOYMENT	390.00
505-4410-512700	WORKERS COMP INSURANCE	15,960.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	1,300.00
505-4410-521205	PROF FEES-LEGAL AND ACCT	20,000.00
505-4410-521210	CONTRACT SERVICES	50,000.00
505-4410-521270	GASOLINE AND LUBRICANTS	22,000.00

505-4410-522205	COMPUTER SUPPORT & MAINT	5,000.00
505-4410-522210	EQUIPMENT REPAIRS	70,000.00
505-4410-522215	VEHICLE REPAIRS	5,000.00
505-4410-522220	STREET REPAIRS AND MAINT	15,000.00
505-4410-522222	METER EXPENSE	150,000.00
505-4410-523100	LIABILITY INSURANCE	20,000.00
505-4410-523200	TELEPHONE	4,000.00
505-4410-523210	POSTAGE	21,000.00
505-4410-523300	ADVERTISING	2,000.00
505-4410-523500	TRAVEL	5,000.00
505-4410-523600	DUES	1,600.00
505-4410-523700	EDUCATION AND TRAINING	5,000.00
505-4410-531100	OFFICE SUPPLIES	0.00
505-4410-531110	SUPPLIES & EQUIPMENT	25,000.00
505-4410-531120	PLANT SUPPLIES	1,000.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	5,000.00
505-4410-531230	UTILITIES - ELECTRIC	120,000.00
505-4410-531700	MISCELLANEOUS	100.00
505-4410-531701	UNIFORMS	5,000.00
505-4410-531705	CHEMICAL SUPPLIES	40,000.00
505-4410-542100	MACHINERY PURCHASES	10,000.00
505-4410-542200	VEHICLE PURCHASES	60,000.00
505-4410-582300	INTEREST PAYMENTS	148,500.00
505-4415-521210	CONTRACT SERVICES	0.00
505-4415-542550	WTP UPGRADE	0.00
505-6161-541100	LAND PURCHASES	0.00
540-4520-511100	SALARIES AND WAGES	27,190.00
540-4520-512100	GROUP INSURANCE	5,980.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,090.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,810.00
540-4520-512600	UNEMPLOYMENT	30.00
540-4520-512700	WORKERS COMP INSURANCE	2,890.00
540-4520-512900	OTHER EMPLOYEE BENEFITS	100.00
540-4520-521210	CONTRACT SERVICES	306,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	4,000.00
540-4520-522210	EQUIPMENT REPAIRS	4,000.00
540-4520-522215	VEHICLE REPAIR	2,000.00
540-4520-523100	LIABILITY INSURANCE	500.00
540-4520-523300	ADVERTISING	250.00
540-4520-531100	OFFICE SUPPLIES	500.00
540-4520-531700	MISCELLANEOUS	250.00
540-4520-531701	UNIFORMS	350.00
745-3223-531714	PEACE OFF ANNUTY/BENFT FD	8,000.00
745-3223-531715	GSCCCA FINES&FEES DIVISON	33,000.00
745-3223-531719	NORTHERN CR VICT-ASST PROG	6,000.00
745-3223-531720	REFUNDS	4,600.00
TOTAL EXPENDITURE		
		4,584,787.00

ANGIE 03/01/2011