Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
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REVENUES/OTHER SOURCES											
Taxes											
311100	REAL PROPERTY TAX-CITY	1,018,197	1,021,553	1,028,724	1,104,969.59	750,987.44	961,210	838,870	910,000	910,000	910,000
	REAL PROPERTY TAX - DEL	35,608	24,765	33,273	36,560.78	124,144.01	75,000	68,010	60,000	60,000	60,000
311310	MOTOR VEHICLE TAX- CITY	60,612	72,396	74,564	68,389.08	68,364.71	69,000	50,352	50,000	50,000	50,000
311320	MOBILE HOME TAX-CITY	9,589	1,159	893	1,347.59	812.71	985	378	500	500	500
311340	INTANGIBLE TAX	29,530	30,304	18,416	11,957.64	25,421.33	29,000	7,383	10,000	15,000	15,000
311350	RAILROAD EQUIPMENT TAX	5,088	2,928	2,738	2,925.02	3,122.25	3,200	0	3,200	3,200	3,200
311600	REAL ESTATE TRANSFER TAX	39,797	14,404	6,827	4,589.01	2,049.21	2,000	2,989	3,000	3,000	3,000
311710	ELECTRIC FRANCHISE TAX	352,173	380,737	398,532	360,283.58	410,105.40	412,000	437,916	438,000	450,000	450,000
311750	TV CABLE FRANCHISE TAX	21,799	38,253	27,934	28,856.86	29,147.45	30,000	13,463	25,000	25,000	25,000
311760	TELEPHONE FRANCHISE TAX	17,659	16,971	17,263	30,987.73	30,875.07	23,000	57	23,000	23,000	23,000
313100	LOST	644,432	603,145	533,199	559,806.68	555,948.41	555,000	383,785	510,000	550,000	550,000
314200	ALCOHOLIC BEVERAGE TAX	70,048	72,861	66,889	68,625.37	60,876.01	65,000	38,253	50,000	50,000	50,000
316100	OCCUPATION TAX	24,136	19,508	22,287	20,349.08	17,554.99	19,000	15,423	15,000	15,000	15,000
316200	INSURANCE PREMIUM TAX	177,059	184,732	193,791	187,342.30	181,897.66	185,000	199,906	210,000	225,000	225,000
	FINANCIAL INSTITUTION TAX	10,030	10,601	3,893	8,860.00	8,222.86	8,000	9,221	8,000	8,000	8,000
319000	P&I ON DEL TAX	41,198	31,708	40,594	39,801.26	101,786.20	40,000	60,572	40,000	40,000	40,000
Taxes TOTAL		**2,556,955**	**2,526,025**	**2,469,818**	**2,535,652**	**2,371,316**	**2,477,395**	**2,126,578**	**2,355,700**	**2,427,700**	**2,427,700**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Licenses & Permits		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
321100	ALCOHOLIC BEVERAGE LIC	600	1,000	2,100	1,450	3,500	3,500	3,000	4,000	4,000	4,000
321150	ALCOHOL SERVER PERMIT							80	100	100	100
321220	INSURANCE BUSINESS LIC	9,366	9,840	7,808	12,448	9,856	10,000	10,280	10,000	10,000	10,000
322200	BUILDING AND SIGN PERMITS	8,410	8,175	995	1,285	816	1,000	771	1,000	1,000	1,000
322210	ZONING AND LAND USE LIC	2,035	3,802	560	300	150	500	300	500	500	500
Licenses & Permits	**TOTAL**	**20,411**	**22,817**	**11,463**	**15,483**	**14,322**	**15,000**	**14,431**	**15,600**	**15,600**	**15,600**
Fines & Forfeitures											
351170	FINES AND FORFEITURES	290,617	211,511	274,373	247,801	200,948	240,000	104,311	150,000	200,000	200,000
Fines & Forfeitures	**TOTAL**	**290,617**	**211,511**	**274,373**	**247,801**	**200,948**	**240,000**	**104,311**	**150,000**	**200,000**	**200,000**
Intergovernmental-!	**nmental- State**										
336002	WALTON COUNTY FIRE	82,307	51,250	52,531	52,531	52,000	52,000	0	0		
336005	SCBOE-RESOURCE OFFICER	20,625	12,375	20,625	16,500	12,375	16,500	8,250	16,500	16,500	16,500
338001	HOUSING AUTH-IN LIEU TAX	5,732	5,711	7,431	8,447	7,185	5,389	4,640	4,000	4,000	4,000
Intergovernmental-	**State TOTAL**	**108,664**	**69,336**	**80,587**	**77,478**	**71,560**	**73,889**	**12,890**	**20,500**	**20,500**	**20,500**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Grants & Other Sources		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
331111	SECTION 18 TRANS GRANT	20,595	65,589	26,876	29,676	30,419	25,000	16,022	25,000	25,000	25,000
334314	GMA SAFETY GRANT	174,800	4,000	0	0	46,121	12,000	0	6,000	6,000	6,000
334320	LCD GRANT -RECREATION	9,500	18,750	0				0			
334321	DCA GRANT				6,250	6,250		0			
334322	GRANT - WALTON FOUNDATION			71,708							
334323	ST OF GA - HIGHTOWER BRIDGE							112,000			
335100	HTRG	44,937	47,032	0	0						
335101	USDA COMM FACILITIES GRANT	0	8,550			2,941					
335102	USDA RURAL BUS ENT GRANT			52,059							
335103	GA FORESTRY COMM GRANT				4,254			0			
Grants & Other Sources TOTAL		**249,832**	**143,921**	**150,643**	**40,179**	**85,731**	**37,000**	**128,022**	**31,000**	**31,000**	**31,000**
CHARGES FOR SERVICES											
341400	COPYING AND FAX SERVICES	581	459	531	349	316	300	412	400	400	400
341910	ELECTION QUALIFYING FEE	0	414	0	198	18	1,000	900			
341911	CREDIT CARD CONV. FEE	2,034	2,913	3,887	4,364	4,536	5,000	3,676	5,000	5,000	5,000
342120	ACCIDENT REPORTS							3			
345510	PASSENGER FARES	3,077	3,642	3,854	4,137	4,908	4,700	3,810	5,000	5,000	5,000
349100	CEMETARY FEES	12,340	24,435	8,125	9,575	16,195	10,000	10,795	10,000	10,000	10,000
349200	CREMORIAL FEES			2,000	0			80			
CHARGES FOR SERVICES TOTAL		**18,032**	**31,864**	**18,397**	**18,623**	**25,973**	**21,000**	**19,676**	**20,400**	**20,400**	**20,400**
INTEREST INCOME											
361000	INTEREST INCOME	62,552	74,950	27,552	18,799	14,600	14,000	7,732	10,000	10,000	10,000
INTEREST INCOME		**62,552**	**74,950**	**27,552**	**18,799**	**14,600**	**14,000**	**7,732**	**10,000**	**10,000**	**10,000**
Miscellaneneous Revenue											
381002	RENT-COMMUNITY CENTER	1,525	1,675	2,100	1,900	2,500	1,500	1,700	1,500	1,500	1,500
389001	OTHER REVENUE	22,165	27,758	103,249	7,793	41,127	6,500	119,447	20,000	20,000	20,000
Miscellaneneous Revenue TOTAL		**23,690**	**29,433**	**105,349**	**9,693**	**43,627**	**8,000**	**121,147**	**21,500**	**21,500**	**21,500**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Other Financing Sources		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
391203	TRANSFER IN FROM GAS				400,000				421,000	450,000	450,000
391204	TRANSFER IN FROM WATER								181,000	282,679	282,679
391205	TRANSFER IN FROM SW								24,000	23,500	23,500
391206	TRANSFER IN- STANTON TRUST	10,734	9,970	8,083	5,929	5,862	7,000	4,011	5,000	5,000	5,000
391208	TRANSFER FM DEBT SERVICE		82,984								
392000	CAPITAL LEASE PROCEEDS	0	63,694	47,761			114,000		70,000	0	0
393500	CAPITAL LEASES	135,284	56,732	108,486							
Other Financing Sources TOTAL		**146,018**	**213,380**	**164,331**	**405,929**	**5,862**	**121,000**	**4,011**	**701,000**	**761,179**	**761,179**
TOTAL REVENUES/OTHER SOURCES		**3,476,771**	**3,323,237**	**3,302,513**	**3,369,638**	**2,833,939**	**3,007,284**	**2,538,798**	**3,325,700**	**3,507,879**	**3,507,879**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
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EXPENSES											
Dept1110	**CITY COUNCIL**										
Personnel Costs											
511100	SALRIES REGULAR	13,200	14,400	14,200	14,916	14,400	14,400	10,964	14,400	14,400	14,400
512200	SOCIAL SECURITY-FICA (COUNCIL	893	893	880	893	893	895	664	893	893	893
512300	MEDICARE- (COUNCIL)	209	209	206	209	209	210	155	210	210	210
512400	RETIREMENT	1,365	9,528	14,723	14,385	13,400	13,500	11,250	13,500	13,500	13,500
Personnel Costs TOTAL		**15,667**	**25,030**	**30,009**	**30,402**	**28,901**	**29,005**	**23,034**	**29,003**	**29,003**	**29,003**
Contractual Services											
523100	PROPERTY & LIABILITY INSURANCE		3,105	39,845	40,689	51,514	55,000	0	55,000	62,335	62,335
523500	TRAVEL & TRAINING (combined 2012-2013)	5,713	1,277	11,492	8,366	9,562	10,000	2,286	10,000	15,000	15,000
523700	EDUCATION AND TRAINING	3,060	2,955	880	4,570	295	3,000	3,015	3,000		
523851	COUNCIL LABOR				0		0	0	0	0	0
Contractual Services TOTAL		**8,773**	**7,336**	**52,217**	**53,624**	**61,371**	**68,000**	**5,301**	**68,000**	**77,335**	**77,335**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES AND MATERIA	848	725	1,170	262	46	1,000	110	1,000	1,000	1,000
531300	FOOD-COUNCIL	404	873	635	1,338	1,490	1,500	1,905	1,500	1,500	1,500
Supplies & Materials Costs TOTAL		**1,252**	**1,598**	**1,805**	**1,600**	**1,536**	**2,500**	**2,015**	**2,500**	**2,500**	**2,500**
CITY COUNCIL TOTAL		**25,692**	**33,964**	**84,032**	**85,627**	**91,808**	**99,505**	**30,349**	**99,503**	**108,838**	**108,838**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
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Dept1320 CITY MANAGER											
Personnel Costs											
511100	SALARIES REGULAR	30,850	31,948	32,376	32,404	30,831	34,000	25,554	100,688	100,688	100,688
512100	GROUP INSURANCE	2,275	2,100	1,931	2,169	2,417	2,850	2,035	8,800	8,800	8,800
512200	SOCIAL SECURITY-FICA	1,688	1,788	1,832	1,831	1,722	2,100	1,406	6,245	6,245	6,245
512300	MEDICARE	395	418	429	428	403	500	331	1,460	1,460	1,460
512400	RETIREMENT CONTRIBUTIONS	4,466	4,057	1,700	2,122	2,367	2,200	1,765	2,200	2,200	2,200
512700	WORKER'S COMP.	396	1,097	788	890	487	505	493	505	505	505
Personnel Costs TOTAL		**40,070**	**41,408**	**39,056**	**39,845**	**38,226**	**42,155**	**31,583**	**119,898**	**119,898**	**119,898**
Contractual Services											
523500	TRAVEL- CHIEF EXECUTIVE	997	1,620	1,132	2,544	2,840	2,000	(218)	2,000	2,000	2,000
523700	EDUCATION & TRAINING	913	1,888	653	985	433	1,500	1,921	1,500	1,500	1,500
523900	OTHER PURCHASE SERVICES	424			0	0	0	0			
533204	CELL PHONES		436	186	368	460	600	391	600	600	600
Contractual Services TOTAL		**2,334**	**3,944**	**1,971**	**3,897**	**3,733**	**4,100**	**2,094**	**4,100**	**4,100**	**4,100**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES	635	53	703	628	653	500	506	500	500	500
531270	GAS AND DIESEL	279	177	867	1,279	929	2,000	934	2,000	2,000	2,000
Supplies & Material	**Material Costs TOTAL**	**914**	**230**	**1,569**	**1,906**	**1,582**	**2,500**	**1,440**	**2,500**	**2,500**	**2,500**
CITY MANAGER		**43,318**	**45,582**	**42,596**	**45,649**	**43,540**	**48,755**	**35,118**	**126,498**	**126,498**	**126,498**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept1330 CITY CLERK		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR-CLERK	14,813	15,013	16,124	16,585	16,847	19,000	13,653	62,640	62,640	62,640
512100	GROUP INSURANCE	(205)	1,163	1,059	1,245	1,435	1,700	1,204	5,200	5,200	5,200
512200	SOCIAL SECURITY- FICA	834	878	982	978	1,027	1,200	762	3,884	3,884	3,884
512300	MEDICARE	195	205	230	229	240	300	180	910	910	910
512400	RETIREMENT CONTRIBUTION	2,348	2,163	1,000	1,198	1,336	1,250	1,006	1,250	1,250	1,250
512700	WORKER'S COMP	96	438	264	288	338	350	313	350	350	350
Personnel Costs TOTAL		**18,081**	**19,860**	**19,658**	**20,523**	**21,223**	**23,800**	**17,118**	**74,234**	**74,234**	**74,234**
Contractual Services											
523500	TRAVEL-CLERK	1,255	935	1,107	1,518	509	1,500	127	1,500	1,500	1,500
523700	EDUCATION AND TRAINING	850	677	0	527	22	1,000	255	1,000	1,000	1,000
Contractual Services TOTAL		**2,105**	**1,612**	**1,107**	**2,045**	**531**	**2,500**	**383**	**2,500**	**2,500**	**2,500**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIAL	65	10	0	0	0	500	34	500	500	500
Supplies & Material Costs TOTAL		**65**	**10**	**0**	**0**	**0**	**500**	**34**	**500**	**500**	**500**
CITY CLERK		**20,251**	**21,482**	**20,765**	**22,567**	**21,754**	**26,800**	**17,535**	**77,234**	**77,234**	**77,234**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
Dept1400 ELECTIONS		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
523850	CONTRACT LABOR-ELECTIONS	0	976	956	0		1,000	0			
Personnel Costs TOTAL		**0**	**976**	**956**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
Contractual Services											
523300	ADVERTISING		306	263	430	345	500	300	500	500	500
Contractual Services TOTAL			**306**	**263**	**430**	**345**	**500**	**300**	**500**	**500**	**500**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIAL	0	496	602	0		1,000	0	500	500	500
Supplies & Material Costs TOTAL		**0**	**496**	**602**	**0**	**0**	**1,000**	**0**	**500**	**500**	**500**
ELECTIONS		**0**	**1,778**	**1,821**	**430**	**345**	**2,500**	**300**	**1,000**	**1,000**	**1,000**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Acutal	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept1510 GENERAL ADMINISTRATION		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES REGULAR-ADMIN.	40,896	48,830	44,273	40,436	46,968	53,000	36,653	152,195	152,195	152,195
512100	GROUP INSURANCE	7,511	7,619	8,752	8,757	8,566	11,000	6,792	29,600	29,600	29,600
512200	SOCIAL SECURITY- FICA	2,772	3,199	2,994	2,989	2,734	3,300	2,098	9,500	9,500	9,500
512300	MEDICARE	649	748	700	699	639	900	495	2,300	2,300	2,300
512400	RETIREMENT CONTRIBUTION	1,717	1,605	2,562	3,030	3,379	3,200	2,577	11,400	11,400	11,400
512700	WORKER'S COMP	(417)	1,636	792	864	1,016	1,000	939	1,000	1,000	1,000
512901	EMPLOYEE ASSISTANCE PROGRAM										
Personnel Costs TOTAL		**53,128**	**63,638**	**60,073**	**56,775**	**63,302**	**72,400**	**49,554**	**205,995**	**205,995**	**205,995**
Contractual Services											
521202	AUDIT/ACCOUNTING	64,125	34,225	17,744	24,000	12,320	30,000	19,898	30,000	30,000	30,000
521203	ENGINEERING	130	0	0		0		0	0	0	0
521301	WALTON CO. CLERK	0	410	1,884	3,818	6,902	3,000	1,442	3,000	3,000	3,000
521302	SOFTWARE/HARDWARE SUPPORT	15,844	35,014	29,609	23,747	40,517	40,000	26,802	41,050	41,050	41,050
522130	CUSTODIAL	0		0	132	783	1,000	220	1,000	1,000	1,000
522201	REPAIRS AND MAINT.-BUILDING	5,750	6,259	1,086	3,561	9,055	3,000	2,937	3,000	3,000	3,000
522202	REPAIRS AND MAINT.- EQUIPMEN	3,442	6,527	4,083	16,610	4,569	6,000	6,721	6,000	6,000	6,000
522320	RENTAL OF EQUIPMENT OR VEHICLE	2,157	8,675	2,036	2,107	1,966	5,000	1,473	5,000	5,000	5,000
523100	INSURANCE-LIABILITY	73,658	43,025	27,151	25,388	24,483	33,000	0	33,000	30,500	30,500
523201	TELEPHONE	6,972	7,166	7,301	9,932	8,623	10,000	6,277	10,000	10,000	10,000
523202	IMPACT FEES	4,826	0	0		0					

							CURRENT		PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
	GENERAL FUND	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
Account	Description	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
523204	CELL PHONES	1,256	1,470	1,855	1,691	1,228	1,000	1,029	1,000	1,000	1,000
523300	ADVERTISING	4,349	4,743	5,191	2,824	4,920	4,000	2,907	4,000	4,000	4,000
523500	TRAVEL- ADMIN.	413	1,739	387	1,559	1,182	1,000	294	1,000	1,000	1,000
523600	DUE AND FEES (COC, GMA)	6,186	13,854	52,703	20,446	12,413	9,000	14,429	21,900	21,900	21,900
523650	CREDIT CARD FEES	1,855	2,035	17,605	3,927	4,078	4,000	4,310	500	500	500
523700	EDUCATION AND TRAINING	1,115	1,443	1,443	1,656	3,620	2,500	1,005	2,500	2,500	2,500
523800	CONTRACT LABOR		37,244		595	0	500	150	500	500	500
Contractual Services TOTAL		**192,078**	**203,828**	**170,078**	**141,993**	**136,660**	**153,000**	**89,894**	**163,450**	**160,950**	**160,950**
Supplies & Material Costs											
523202	POSTAGE	524	687	701	626	464	1,000	802	1,000	1,000	1,000
531100	GENERAL SUPPLIES AND MATERIAL	15,925	18,431	13,052	15,723	12,174	19,000	7,275	19,000	19,000	19,000
531230	ELECTRICITY	9,264	11,811	9,236	11,133	8,783	10,000	7,505	10,000	10,000	10,000
531270	GASOLINE/DIESEL	0		0	0	0	0	482	1,000	1,000	1,000
531300	FOOD PURCHASES	211	248	589	377	857	1,500	406	1,500	1,500	1,500
531700	OTHER SUPPLIES	3,236	2,550	2,485	3,204	2,943	3,000	1,901	3,000	3,000	3,000
Supplies & Material	**Material Costs TOTAL**	**29,160**	**33,728**	**26,063**	**31,062**	**25,221**	**34,500**	**18,371**	**35,500**	**35,500**	**35,500**
Capital Outlay											
542100	Capital Outlay - Equip/Software	7,948	18,316	16,601	0	9,000	9,000	0	15,000	15,000	15,000
542101	GEFA Grant Expense (Honeywell)					50,000		10,668			
542102	FUTURE CAPITAL									13,750	13,750
574000	Property Tax Bad Debt				74,231						
581201	Lease Purchase Copier			7,528							
Capital Outlay Costs TOTAL		**7,948**	**18,316**	**24,129**	**74,231**	**59,000**	**9,000**	**10,668**	**15,000**	**28,750**	**28,750**
581301	PRINCIPAL-OTHER DEBT										
582301	INTEREST-OTHER DEBT										
Debt Service TOTAL					**0**	**0**	**0**	**0**	**0**	**0**	**0**
GENERAL ADMINISTRATION		**282,314**	**319,510**	**280,343**	**304,062**	**284,182**	**268,900**	**168,487**	**419,945**	**431,195**	**431,195**
Server/Workstation hardware upgrades											
See Future Capital Sheet Attached											

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
Dept1530 LEGAL		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Contractual Services											
521201	LEGAL SERVICES	38,754	33,327	26,663	30,991	16,105	25,000	45,621	25,000	25,000	25,000
Contractual Services TOTAL		**38,754**	**33,327**	**26,663**	**30,991**	**16,105**	**25,000**	**45,621**	**25,000**	**25,000**	**25,000**
TOTAL LEGAL		**38,754**	**33,327**	**26,663**	**30,991**	**16,105**	**25,000**	**45,621**	**25,000**	**25,000**	**25,000**
Dept 2650 JUDICIAL SERVICES											
523600	DUES & FEES(includes community service)	2,775	1,853	531	375	460	1,000	150	1,000	1,000	1,000
523853	MUNICIPAL JUDGE	6,590	5,500	8,000	13,000	11,094	12,000	4,500	12,000	12,000	12,000
523854	BALIFF SERVICES (2 baliffs)	1,450	1,100	599	0	0		0			
573001	PEACE OFFICERS A&B FUND	11,786	663	11,209	12,406	11,483	12,000	4,352	12,000	12,000	12,000
573002	GSCCCA FINES AND FEES	51,720									
573003	SHERIFFS RETIREMENT FUND	2,570									
573004	COURTWARE SOLUTIONS	14,871									
573005	CO DRUG TREAMENT AND EDU	6,083									
573007	WALTON COUNTY JAIL	15,631									
Contractual Services TOTAL		**113,476**	**9,116**	**20,339**	**25,781**	**23,037**	**25,000**	**9,002**	**25,000**	**25,000**	**25,000**
TOTAL JUDICIAL SERVICES		**113,476**	**9,116**	**20,339**	**25,781**	**23,037**	**25,000**	**9,002**	**25,000**	**25,000**	**25,000**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept3210 PUBLIC SAFETY- FIRE & POLICE		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR	750,774	890,049	924,702	919,420	748,429	835,000	565,460	1,075,141	847,500	847,500
	VOLUNTEER FIREMEN	27,945	33,508	37,094	15,880	11,800	10,000	2,235	5,000	5,000	5,000
512100	GROUP INSURANCE	101,331	91,900	86,871	85,966	92,239	126,000	79,308	137,000	116,000	116,000
512200	SOCIAL SECURITY	47,158	54,680	58,289	56,155	46,514	53,000	35,454	66,660	52,600	52,600
512300	MEDICARE	11,029	12,788	13,633	13,129	10,879	12,500	8,350	15,610	12,500	12,500
512350	UNEMPLOYMENT				6,560	9,413		0			
512400	RETIREMENT CONTRIBUTIONS	27,869	36,393	49,323	59,415	66,281	64,200	52,175	64,200	59,000	59,000
512700	WORKERS' COMPENSATION	5,656	35,866	61,727	62,663	53,055	57,500	55,766	57,500	57,500	57,500
Personnel Costs TOTAL		**971,762**	**1,155,182**	**1,231,639**	**1,219,188**	**1,038,610**	**1,158,200**	**798,748**	**1,421,111**	**1,150,100**	**1,150,100**
Contractual Services											
522201	REPAIRS & MAINTENANCE BUILD	4,058	9,761	14,817	11,610	4,411	5,000	6,936	10,000	10,000	10,000
522202	REPAIRS AND MAINT./ EQUIPMENT	89,155	71,067	72,945	104,165	104,625	50,000	62,492	100,000	50,000	50,000
523300	ADVERTISING	880	658	223	899	973	1,500	186	1,500	1,500	1,500
523600	DUES & FEES (+GCIC)	12,343	22,982	2,333	19,191	17,581	21,500	6,588	21,500	21,500	21,500
523700	EDUCATION AND TRAINING	8,974	10,599	7,506	18,529	8,843	10,000	2,926	10,000	10,000	10,000
523850	CONTRACTUAL SERVICES	5,482	10,600	18,078	20,216	7,173	8,000	5,245	8,000	8,000	8,000
Contractual Services TOTAL		**120,892**	**125,667**	**115,902**	**174,610**	**143,606**	**96,000**	**84,372**	**151,000**	**101,000**	**101,000**
Reduced by 6 positions											

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Supplies & Material Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	GEN SUPPLIES AND MATERIALS	54,546	47,273	39,810	51,956	31,688	20,000	22,178	20,000	20,000	20,000
531230	ELECTRICITY	8,120	10,389	8,244	17,990	22,101	20,000	21,368	23,000	23,000	23,000
531270	GASOLINE/OIL	65,099	83,489	62,031	89,114	72,901	80,000	56,992	90,000	90,000	90,000
531600	SMALL EQUIP LESS THAN $500	4,990	2,116	3,689	107	393	2,500	0	2,500	2,500	2,500
531700	OTHER SUPPLIES	13,928	13,237	9,611	4,534	5,867	8,000	7,246	10,000	10,000	10,000
531701	UNIFORMS	35,566	27,368	18,272	24,595	13,979	13,000	17,582	15,000	15,000	15,000
533201	TELEPHONE	3,719	3,993	3,068	6,073	3,941	4,000	2,499	4,000	4,000	4,000
533204	CELL PHONES	5,813	6,631	6,624	7,553	5,314	4,000	2,930	4,000	4,000	4,000
Supplies & Material Costs TOTAL		**191,781**	**194,496**	**151,348**	**201,922**	**156,185**	**151,500**	**130,795**	**168,500**	**168,500**	**168,500**
Capital Outlays											
542100	CAPITAL OUTLAY-EQUIPMENT	37,925	40,511	183,262	0	0	7,500	2,165	45,198	45,198	45,198
542101	WCHCF GRANT EXPENSES			60,307		0					
542102	FUTURE CAPITAL									103,750	103,750
542200	CAPITAL OUTLAY-VEHICLES	1,559	0		0	0	114,000		70,000	0	0
542201	CAPITAL OUTLAY LAND					40,583		0			
542501	FEMA GRANT EXPENSES	185,078									
549999	CAPITAL OUTLAY ITEMS UNDER CAP				19,293						
Capital Outlays TOTAL		**224,562**	**40,511**	**243,570**	**19,293**	**40,583**	**121,500**	**2,165**	**115,198**	**148,948**	**148,948**
Debt Service											
581201	CAPITAL LEASE- VEHICLES	127,369	59,232	105,720							
Debt Service TOTAL		**127,369**	**59,232**	**105,720**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY	34,081	34,662	35,938	37,088	46,769	50,000	0	50,000	57,000	57,000
INSURANCE-LIABILITY TOTAL		**34,081**	**34,662**	**35,938**	**37,088**	**46,769**	**50,000**	**0**	**50,000**	**57,000**	**57,000**
PUBLIC SAFETY - FIRE & POLICE		**1,670,447**	**1,609,750**	**1,884,116**	**1,652,100**	**1,425,753**	**1,577,200**	**1,016,081**	**1,905,809**	**1,625,548**	**1,625,548**

8 sets turn out gear, 5 handheld radios, 10 pagers, 1 aed, 6 abc fire extinguishers, 6 carbon dioxide extinguishers, 6 water (2A) Extinquishers, 1 Combustible gas detector, 1 portable gps unit, 2 N95 Disposable respirators, 3 M&P Handguns, 8 replacement shotguns

See Future Capital Sheet Attached

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept4210 PUBLIC WORKS STREET		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES-REGULAR	141,589	169,369	187,562	184,339	119,629	146,000	103,929	237,515	237,515	237,515
512100	GROUP INSURANCE	33,953	23,829	31,754	33,761	25,477	30,000	19,011	53,350	53,350	53,350
512200	SOCIAL SECURITY (FICA)	8,640	10,167	11,541	11,426	7,032	9,500	6,019	14,750	14,750	14,750
512300	MEDICARE	2,021	2,378	2,699	2,672	1,645	2,300	1,421	3,450	3,450	3,450
512350	UNEMPLOYMENT					284		5,396			
512400	RETIREMENT CONTRIBUTION	6,553	7,125	7,755	9,422	11,948	9,500	7,811	9,500	9,500	9,500
512700	WORKERS COMPENSATION	9,290	24,472	20,342	21,958	21,815	25,000	23,962	25,000	25,000	25,000
Personnel Costs TOTAL		**202,046**	**237,341**	**261,653**	**263,578**	**187,830**	**222,300**	**167,549**	**343,565**	**343,565**	**343,565**
Contractual Services											
521203	ENGINEERING-STREET	13,955	150	120	914	0	1,000	0	500	500	500
522140	LAWNCARE	29,000	31,400	31,337	29,000	29,000	32,000	22,275	32,000	32,000	32,000
522141	TREE TRIMMING	850	250	16,450	8,700	14,200	15,000	5,150	10,000	10,000	10,000
522202	REPAIRS & MAINTENANCE	28,843	53,951	37,936	27,512	25,907	25,000	24,420	25,000	25,000	25,000
522203	ROAD MAINTENANCE CONTRACT				0	409		2,977	15,000	15,000	15,000
523204	CELL PHONES	879	908	1,108	1,289	920	1,000	673	1,000	1,000	1,000
523850	CONTRACTUAL SERVICES		2,451		225	0		863	0		
533203	PAGERS	630			0						
Contractual Services TOTAL		**74,157**	**89,110**	**86,951**	**67,640**	**70,436**	**74,000**	**56,357**	**83,500**	**83,500**	**83,500**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
Supplies & Materials Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	SUPPLIES	43,433	37,480	30,645	36,839	35,635	35,000	22,123	35,000	35,000	35,000
531230	ELECTRICITY	56,415	64,398	54,602	73,924	59,567	55,000	51,073	66,000	66,000	66,000
531270	GASOLINE/DIESEL	21,962	28,242	25,615	32,758	36,745	30,000	28,932	38,000	38,000	38,000
531600	SMALL EQUIP LESS THAN $500	485	597	0	1,365	839	2,000	0	2,000	2,000	2,000
531700	OTHER SUPPLIES	633	732	989	4,022	762	1,000	551	1,000	1,000	1,000
531701	UNIFORMS	3,353	3,447	2,912	3,680	3,480	3,000	1,505	2,500	2,500	2,500
Supplies & Materials Costs TOTAL		**126,281**	**134,896**	**114,763**	**152,588**	**137,028**	**126,000**	**104,185**	**144,500**	**144,500**	**144,500**
Capital Outlays											
541100	CAPITAL OUTLAY - STREETSCAPE			1,977		2,941					
541401	INFRASTRUCTURE - PAVING	(76,601)				19,933		172,038	50,000		
541402	INFRASTRUCTURE-BYPASS	2,286									
541405	INFRASTRUCTURE - BRIDGE							218,444			
542102	FUTURE CAPITAL									80,750	80,750
542200	CAPITAL OUTLAY-VEHICLES MAINT		91,194	40,083					30,000	0	0
	CAPITAL OUTLAY-EQUIPMENT	10,018	50,726		1,108		0		0	0	0
Capital Outlays TOTAL		**(64,297)**	**141,920**	**42,060**	**1,108**	**22,874**	**0**	**390,482**	**80,000**	**80,750**	**80,750**
Debt Service											
Debt Service TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Looking for alternatives for leaf and chipper trucks											
See Future Capital Sheet Attached											

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
INSURANCE-LIABILITY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
523100	INSURANCE OTHER THAN EMPLOYEE	8,361	10,516	10,000	9,741	10,145	10,000	0	10,000	8,300	8,300
INSURANCE-LIABILITY TOTAL		**8,361**	**10,516**	**10,000**	**9,741**	**10,145**	**10,000**	**0**	**10,000**	**8,300**	**8,300**
PUBLIC WORKS - STREET DEPARTMENT		**346,548**	**613,782**	**515,426**	**494,654**	**428,313**	**432,300**	**718,573**	**661,565**	**660,615**	**660,615**
Dept4250 STORM DRAINAGE											
Contractual Services											
522202	REPAIR & MAINTENANCE STORM DRAINS	3,229	0	0	2,667	0		1,014	2,000	2,000	2,000
	STORM WATER PROGRAM		2,602	7,684	0		2,000		0		
Contractual Services TOTAL		**3,229**	**2,602**	**7,684**	**2,667**	**0**	**2,000**	**1,014**	**2,000**	**2,000**	**2,000**
STORM DRAINAGE		**3,229**	**2,602**	**7,684**	**2,667**	**0**	**2,000**	**1,014**	**2,000**	**2,000**	**2,000**
Dept4950 CEMETARY											
Contractual Services											
522104	SURVEY - CEMETARY										
523850	CONTRACTUAL SERVICES	101,977	(5)	223,121	0			0			
533110	SUPPLIES - CEMETARY	8	938	0	300	0	1,000	181	1,000	1,000	1,000
Contractual Services TOTAL		**101,985**	**934**	**223,121**	**300**	**0**	**1,000**	**181**	**1,000**	**1,000**	**1,000**
CEMETARY		**101,985**	**934**	**223,121**	**300**	**0**	**1,000**	**181**	**1,000**	**1,000**	**1,000**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept5540 HEALTH AND WELFARE TRANSPORTATION		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES - REGULAR	22,952	24,875	27,305	32,864	40,582	39,000	30,808	50,930	50,930	50,930
512100	GROUP INSURANCE	6,667	6,147	5,718	6,498	7,164	8,500	6,579	8,800	8,800	8,800
512200	SOCIAL SECURITY (FICA)	1,397	1,536	1,678	1,778	2,188	2,500	1,606	3,160	3,160	3,160
512300	MEDICARE	327	359	392	416	512	600	378	740	740	740
512400	RETIREMENT CONTRIBUTIONS	1,032	952	1,247	1,493	1,665	1,600	1,252	1,600	1,600	1,600
512700	WORKERS COMPENSATION	385	1,927	1,822	1,956	1,544	1,400	1,345	1,400	1,400	1,400
Personnel Costs TOTAL		**32,760**	**35,797**	**38,162**	**45,004**	**53,654**	**53,600**	**41,968**	**66,630**	**66,630**	**66,630**
Contractual Services											
521202	AUDIT					600	600		600	600	600
521302	COMPUTER SOFTWARE MAINT					0	2,000		7,875	7,875	7,875
522202	REPAIRS AND MAINTENANCE EQUIP	6,267	1,571	2,736	3,607	3,646	4,000	1,127	4,000	4,000	4,000
523201	TELEPHONE							0	980	980	980
523300	ADVERTISING		264	0	134	29	300	194	300	300	300
523500	TRAVEL				70	0	300	171	300	300	300
523600	DUES & FEES								450	450	450
523700	TRAINING								1,000	1,000	1,000
533204	CELL PHONES- VANS	834	735	825	1,789	1,695	1,600	1,333	1,800	1,800	1,800
Contractual Services TOTAL		**7,101**	**2,569**	**3,561**	**5,600**	**5,970**	**8,800**	**2,825**	**17,305**	**17,305**	**17,305**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES AND MAINT	300	34	304	658	58	200	256	300	300	300
531270	GASOLINE/DIESEL	9,779	11,317	6,870	9,456	10,992	10,000	9,209	11,750	15,000	15,000
Supplies & Materials Costs TOTAL		**10,079**	**11,351**	**7,174**	**10,114**	**11,050**	**10,200**	**9,465**	**12,050**	**15,300**	**15,300**
542200	CAPITAL OUTLAY BUS		6,954	0				4,670			
523100	INSURANCE LIABILITY	15,279	7,545	6,893	7,163	4,563	10,500	1,000	10,500	3,300	3,300
INSURANCE-LIABILITY/CAP OUTLAY TOTAL		**15,279**	**14,499**	**6,893**	**7,163**	**4,563**	**10,500**	**5,670**	**10,500**	**3,300**	**3,300**
HEALTH AND WELFARE TRANSPORTATION		**65,219**	**64,216**	**55,790**	**67,881**	**75,236**	**83,100**	**59,928**	**106,485**	**102,535**	**102,535**
Increased hours for part time driver to 20 per week											

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
Dept6510 LIBRARY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Contractual Services											
522130	CUSTODIAL	162	547	100		0					
522201	REPAIRS & MAINTENANCE - EQUIP	284	382	110	264	264	500	1,172	600	600	600
522202	REPAIR & MAINTENANCE BUILDING	777	25,515	(643)	715	3,246	500	594	600	600	600
523852	CONTRACT LABOR (PROGRAMS)	27,330	34,155	260		0					
572002	UNCLE REMUS REG LIBRARY(REIM)	235	52,000	108,000	108,000	108,000	108,000	81,041	108,000	108,000	108,000
Contractual Services TOTAL		**28,788**	**112,600**	**107,827**	**108,979**	**111,510**	**109,000**	**82,807**	**109,200**	**109,200**	**109,200**
Supplies & Materials Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
523201	TELEPHONE	1,858	2,822	1,459	2,010	1,815	2,000	1,422	2,000	2,000	2,000
523202	POSTAGE	0	70	72	0	0	0	76	100	100	100
531100	GENERAL SUPPLIES AND MAINT	131	634	1,531	1,795	2,924	2,500	1,464	2,500	2,500	2,500
531210	WATER/SEWER	299	448	566	879	795	1,000	276	1,000	1,000	1,000
531220	NATURAL GAS	1,259	1,092	1,414	1,551	1,221	1,500	539	1,500	1,500	1,500
531230	ELECTRICITY	6,189	8,674	6,702	9,475	8,735	8,500	6,282	8,500	8,500	8,500
531280	GARBAGE	354	398	302	409	308	400	196	400	400	400
531400	BOOKS & PERIODICALS	3,000	0	0	1,724	0	2,000	0	2,000	2,000	2,000
Supplies & Materials Costs TOTAL		**13,090**	**14,138**	**12,046**	**17,843**	**15,799**	**17,900**	**10,255**	**18,000**	**18,000**	**18,000**
Capital Outlays											
542000	CAPITAL OUTLAY-MACH & EQUIP	0	17,578		0			9,173	0	0	0
549999	CAPITAL OUTLAY UNDER CAPITAL		3,300		0						
Capital Outlays TOTAL		**0**	**20,878**	**0**	**0**	**0**	**0**	**9,173**	**0**	**0**	**0**
INSURANCE-LIABILTIY											
523100	INSURANCE LIABILITY	2,200	2,035	1,630	1,433	1,600	1,900			2,100	2,100
INSURANCE-LIABILITY TOTAL		**2,200**	**2,035**	**1,630**	**1,433**	**1,600**	**1,900**	**0**	**0**	**2,100**	**2,100**
LIBRARY		**44,078**	**149,650**	**121,503**	**128,255**	**128,909**	**128,800**	**102,235**	**127,200**	**129,300**	**129,300**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept7220	GIS & PLANNING	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES-GIS & PLANNING										
512100	GROUP INSURANCE										
512200	SOCIAL SECURITY (FICA) GIS										
512300	MEDICARE - GIS										
512400	RETIREMENT CONTRIBUTION										
512700	WORKERS COMPENSATION										
Personnel Costs TOTAL					0		0	0	0	0	0
Supplies & Material Costs											
531100	GENERAL SUPPLIES		375	0							
Supplies & Material Costs TOTAL		0	375	0	0		0	0	0	0	0
TOTAL GIS & PLANNING		0	375	0	0		0	0	0	0	0

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept7322	HISTORIC PRESERVATION	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Supplies & Material Costs											
572001	HISTORIC PRESERVATION	0	0	0	113	0	1,000	247	1,000	1,000	1,000
572002	TREE BOARD COMMISSION	0	990	2,000	4,000	0	2,000	185	2,000	2,000	2,000
Supplies & Material Costs TOTAL		**0**	**990**	**2,000**	**4,113**	**0**	**3,000**	**432**	**3,000**	**3,000**	**3,000**
	CONSERVATION PROJECTS TOTAL	**0**	**990**	**2,000**	**4,113**	**0**	**3,000**	**432**	**3,000**	**3,000**	**3,000**
Dept7520 ECONOMIC DEVELOPMENT											
Contractual Services											
521203	ENGINEERING					1,015		0			
523700	EDUCATION & TRAINING		683	0	0	0	500				
531100	ECONOMIC DEV ACTIVITIES		0	0	2,120	36	200	0			
Contractual Services TOTAL		**0**	**683**	**0**	**2,120**	**1,051**	**700**	**0**	**0**	**0**	**0**
Debt Service											
581301	PRINCIPAL - OTHER DEBT	148,484	0	148,280	0		7,500	6,257	0		
581302	INTEREST	11,516	0	11,736	0	5,611	6,200	4,105	0		
Debt Sevice TOTAL		**160,000**	**0**	**160,016**	**0**	**5,611**	**13,700**	**10,362**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT		**160,000**	**683**	**160,016**	**2,120**	**6,662**	**14,400**	**10,362**	**0**	**0**	**0**

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept7540 BETTER HOMETOWN		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES	17,101	25,550	33,378	24,936	46,447	48,000	36,536	47,600	47,600	47,600
512100	GROUP INSURANCE	0	0	0	157	319	350	244	900	900	900
512200	SOCIAL SECURITY (FICA)	1,083	1,567	2,069	1,525	2,845	3,000	2,221	2,950	2,950	2,950
512300	MEDICARE -	253	367	484	356	666	700	524	690	690	690
512400	RETIREMENT CONTRIBUTION	0	0	1,800	2,092	2,526	3,150	2,329	3,150	3,150	3,150
512700	WORKERS COMPENSATION	(104)	700	675	0	0	500	0	500	500	500
Personnel Costs TOTAL		**18,333**	**28,184**	**38,407**	**29,065**	**52,803**	**55,700**	**41,853**	**55,790**	**55,790**	**55,790**
Contractual Services											
522201	REPAIR & MAINTENANCE BUILDING	203	6,708	1,080	840	390	1,000	1,256	1,000	1,000	1,000
522202	REPAIRS & MAINTENANCE EQUIPMENT				1,132	342	500	661	500	500	500
522320	RENTAL OF VEHICLES OR EQUIPMENT				0	682	1,000	509	1,000	1,000	1,000
523201	TELEPHONE	2,022	3,341	1,724	2,122	1,463	2,000	664	2,500	2,500	2,500
523204	CELL PHONES				80	480	500	120	500	500	500
523300	ADVERTISING	1,000	15,682	372	1,081	876	1,000	1,267	2,000	2,000	2,000
523500	TRAVEL		0	76	168	671	500	351	500	500	500
523600	DUES & FEES		0	64	923	4,010	2,000	2,545	25,943	7,000	7,000
523700	TRAINING		0	787	0	670	500	260	500	500	500
523852	CONTRACT LABOR	12,422	15,920	7,500	0			0			
Contractual Services TOTAL		**15,647**	**41,650**	**11,603**	**6,346**	**9,584**	**9,000**	**7,633**	**34,443**	**15,500**	**15,500**
removed charrette											

Account	GENERAL FUND Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	CURRENT 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Supplies & Material Costs											
531100	GENERAL SUPPLIES & MATERIALS	7,529	1,989	3,498	4,353	4,690	4,000	12,230	6,525	6,525	6,525
531210	ELECTRICITY	1,862	2,693	1,552	2,646	2,785	2,500	1,281	2,750	2,750	2,750
531270	GAS/OIL					625	1,000	917	1,250	1,250	1,250
Supplies & Material Costs TOTAL		**9,391**	**4,682**	**5,050**	**6,999**	**8,100**	**7,500**	**14,429**	**10,525**	**10,525**	**10,525**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY	(690)	901	478	544	950	1,200	0	1,200	1,200	1,200
INSURANCE-LIABILITY TOTAL		**(690)**	**901**	**478**	**544**	**950**	**1,200**	**0**	**1,200**	**1,200**	**1,200**
BETTER HOMETOWN		**42,681**	**75,417**	**55,538**	**42,955**	**71,437**	**73,400**	**63,915**	**101,958**	**83,015**	**83,015**
							CURRENT		PROPOSED	AMENDED	APPROVED

Debt Service	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	**Description**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**YTD**	**Budget**	**Budget**	**Budget**
Dept8000 OTHER FINANCING USES											
581200	LEASE PRIN POLICE CARS (5-2008)	56,851	59,054	0	0		0	0	0		
581201	LEASE PRIN PHONE SYSTEM (11-2008)	3,140	3,280	1,703	0		0	0	0		
581202	LEASE PRINCIPAL FIRE TRUCK(9-2013)	34,844	36,234	37,680	39,184	40,750	42,373	42,373	44,063	44,063	44,063
581203	LEASE PRIN STREET PU TR (11-2009)(1)	7,901	2,829	2,942	1,514		0	0	0		
581204	LEASE PRIN - PUB SAFETY PU (1-2009)	7,333	7,658	3,999	0		0	0	0		
581205	LEASE PRINCIPAL POLICE CARS (2 NEW)	0	6,558	11,187	9,169	2,354	0	0	0		
581206	LEASE PRIN POLICE CARS (4)(4-2011)	0	32,358	24,728	34,286	35,851	0	0	0		
581207	LEASE PRIN STREET TRACTOR (3-2013)	0	3,150	11,894	12,333	12,788	13,260	10,021	10,265	10,265	10,265
581208	LEASE PRIN 2008 FORD EXPEDITION	0	0	13,921	9,904	10,246	0	0	0		
581209	LEASE PRIN 2008/2009 3CV (5 YEARS)	0	0	9,813	35,438	36,546	18,699	18,699	0		
581210	LEASE PRIN 1/3 MAINT	0	0	1,070	4,364	4,591	2,304	2,315	0		
581211	LEASE PRIN COPIER	0	0	0	2,497	2,542	2,639	2,639	0		
581212	LEASE PRIN (3 NEW POLICE CARS) 2011	0	0	0	0		27,414	0	26,999	0	0
581213	LEASE PRIN (2 NEW POLICE CARS) 2012								16,819	0	0
582200	LEASE INT POLICE CARS (5-2008)	3,620	1,417	0	0		0	0	0		
582201	LEASE INT PHONE SYSTEM (11-2008)	304	164	30	0		0	0	0		
582202	LEASE INT FIRE TRUCK (9-2013)	12,806	11,415	10,000	8,466	6,900	5,277	5,277	3,586	3,586	3,586
582203	LEASE INT STREET PU TRUCK (11-2009)(1)	512	244	140	22		0	0	0		
582204	LEASE INT - PUB SAFETY PU (1-2009)	924	470	140	0		0	0	0		
582205	LEASE INT POLICE CARS (2 NEW)	0	582	750	351	25	0	0	0		
582206	LEASE INT POLICE CARS (4)(4-2011)	0	4,505	4,100	2,577	1,012	0	0	0		
582207	LEASE INT STREET TRACTOR (3-2013	0	335	2,100	1,604	1,149	677	431	187	187	187
582208	LEASE INT 2008 FORD EXPEDITION	0	0	3,400	561	219	0	0	0		
582209	LEASE INT 2008/2009 3CV (5 YEARS)	0	0	450	2,394	1,286	217	217	0		
582210	LEASE INT 1/3 MAINT	0	0	0	321	180	27	27	0		
582211	LEASE INT COPIER	0	0	0	204	139	158	62	0		
582212	LEASE INT (3 NEW POLICE CARS) 2011	0	0	0	0		2,699	0	3,711	0	0
582213	LEASE INT (2 NEW POLICE CARS) 2012								1,697	0	0
Debt Service TOTAL		**128,235**	**170,253**	**140,046**	**165,188**	**156,579**	**115,744**	**82,061**	**107,328**	**58,101**	**58,101**
							CURRENT		**PROPOSED**	**AMENDED**	**APPROVED**

	GENERAL FUND	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
Account	**Description**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**YTD**	**Budget**	**Budget**	**Budget**
Contingency		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
579000	CONTINGENCY-GENERAL FUND	53,819	0	0	0	0	34,680			48,000	48,000
Contingency TOTAL		**53,819**	**0**	**0**	**0**	**0**	**34,680**	**0**	**0**	**48,000**	**48,000**
Dept 9000	**OPERATING TRANSFERS OUT**										
611002	OPERATING TRANSFER OUT TO WATER	0	0	0	0						
611004	OPERATING TRANSFER OUT -SW	0	0	62,337	10,000	41,000	45,200	39,000			
611007	OPERATING TRANS. OUT-T-21 PR	0	0	450,000	0						
612002	OPERATING TRANSFER OUT - BHT	2,792	0	0	0						
612003	OPERATING TRANSFER OUT - DA		171,998	0	4,964						
OPERATING TRANSFERS OUT TOTAL		**2,792**	**171,998**	**512,337**	**14,964**	**41,000**	**45,200**	**39,000**	**0**	**0**	**0**
OTHER FINANCING USES		**184,846**	**342,251**	**652,383**	**180,152**	**197,579**	**195,624**	**121,061**	**107,328**	**106,101**	**106,101**
579000	**BUDGET TO RESERVE**										
TOTAL EXPESES		**3,142,838**	**3,325,408**	**4,154,135**	**3,090,305**	**2,814,661**	**3,007,284**	**2,400,194**	**3,790,525**	**3,507,879**	**3,507,879**
Revenues over (under) expenses		**333,933**	**(2,171)**	**(851,622)**	**279,333**	**19,279**	**(0)**	**138,604**	**(464,825)**	**(0)**	**(0)**
			182,570	828,727	(1,063,830)	(275,644)				500,595	1,107,685
			5.81%	24.92%	-25.61%	-8.92%				16.65%	46.15%

	WATER & SEWER **Account / Description**	2006/2007 **Actual**	2007/2008 **Actual**	2008-2009 **Actual**	2009-2010 **Actual**	2010-2011 **Actual**	Current 2011-2012 **Budget**	Mar-12 YTD	PROPOSED 2012-2013 **Budget**	AMENDED 2012-2013 **Budget**	APPROVED 2012-2013 **Budget**
REVENUES/OTHER SOURCES											
Transfers In							0				
391203	TRANSFER IN FROM GAS	0		479,000	100,000		0	0			
	TRANSFER IN FROM CRC		0	225,000	0		0				
391502	GEFA LOAN-SEWER PROJECT	0						0			
391503	GEFA LOAN-WATER PROJECT	0						0			
Transfers In TOTAL		**0**	**0**	**704,000**	**100,000**	**0**	**0.00**	**0**	**0**	**0**	**0**
GRANTS & OTHER SOURCES											
331351	CDBG REVENUE	9,900	5,000				0	0			
335103	STAG GRANT INCOME		336,800								
335104	EDA/ARRA GRANT REVENUE				1,174,463	155,562		183,790			
GRANTS & OTHER SOURCES TOTAL		**9,900**	**341,800**	**0**	**1,174,463**	**155,562**	**0**	**183,790**	**0**	**0**	**0**
CHARGES FOR SERVICES											
344212	CAPACITY RECOVERY CHARGE-WATER	161,500	265,917	1,458	24,583	4,000	8,000	0	0		
344214	CAPACITY RECOVERY CHARGE-SEWER	224,000	294,750	583	18,875	4,500	9,000	0			
344220	WATER TAP FEES	41,400	61,100	0	2,100	3,125	2,000	900			
344221	SEWER TAP FEES	500	0	583	0		1,000	0			
344222	HYDRANT HOOK UP CHARGE	650	250	300	0	200	0	300			
344290	PENALTIES	69,961	60,341	44,778	51,772	75,319	60,000	54,058	60,000	60,000	60,000
349300	BAD CHECK FEE	2,481	4,571	2,392	2,415	2,001	3,000	1,225	1,500	1,500	1,500
CHARGES FOR SERVICES TOTAL		**500,492**	**686,929**	**50,094**	**99,745**	**89,145**	**83,000**	**56,483**	**61,500**	**61,500**	**61,500**
INTEREST INCOME											
361000	INTEREST REVENUE	28,719	23,030	22,208	13,432	10,065	12,000	7,319	9,000	9,000	9,000
INTEREST INCOME TOTAL		**28,719**	**23,030**	**22,208**	**13,432**	**10,065**	**12,000**	**7,319**	**9,000**	**9,000**	**9,000**

2012-2013 BUDGET WORKSHEET

	WATER & SEWER Account / Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	Current 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Utility Revenues											
344210	WATER CHARGES	747,786	688,316	639,620	835,369	1,025,357	1,174,980	709,077	1,215,310	1,215,310	1,215,310
344255	SEWER CHARGES	678,738	621,065	576,265	614,745	715,323	819,948	578,712	821,697	835,365	835,365
344256	SEWER SURCHARGE	0			0		0				
344257	SEWER CCR	45,364	37,740	29,846	29,846	24,963	27,000	23,605	27,000	24,963	24,963
Utility Revenues Totals		**1,471,888**	**1,347,121**	**1,245,731**	**1,479,959**	**1,765,643**	**2,021,928**	**1,311,393**	**2,064,007**	**2,075,638**	**2,075,638**
Miscellaneous Revenue											
389001	OTHER REVENUE	9,022	755	56,725	854		0	59			
Miscellaneous Revenue Totals		**9,022**	**755**	**56,725**	**854**	**0**	**0**	**59**	**0**	**0**	**0**
TOTAL REVENUES/OTHER SOURCES		**2,020,021**	**2,399,635**	**2,078,759**	**2,868,454**	**2,020,414**	**2,116,928**	**1,559,045**	**2,134,507**	**2,146,138**	**2,146,138**

2012-2013 BUDGET WORKSHEET

	WATER & SEWER Account / Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	Current 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
EXPENDITURES											
Dept4330 SEWAGE COLLECTION & DISPOSAL											
Personnel Costs											
511100	REGULAR SALARIES	91,061	86,888	86,156	89,375	104,265	115,000	92,286	120,000	120,000	120,000
512100	GROUP INSURANCE	8,150	9,299	8,652	9,979	12,933	18,500	13,048	19,100	19,100	19,100
512200	SOCIAL SECURITY	5,521	5,336	5,366	5,409	6,489	7,100	5,691	7,400	7,400	7,400
512300	MEDICARE	1,291	1,248	1,255	1,265	1,517	2,000	1,341	1,800	1,800	1,800
512400	RETIREMENT CONTRIBUTIONS	3,360	2,949	3,918	5,219	5,821	7,000	6,522	7,000	7,000	7,000
512700	WORKERS' COMPENSATION	2,050	4,806	3,112	3,558	2,033	2,100	1,979	2,100	2,100	2,100
Personnel Costs TOTAL		**111,433**	**110,526**	**108,459**	**114,804**	**133,058**	**151,700**	**120,867**	**157,400**	**157,400**	**157,400**
Contractual Services											
521202	Audit	8,000	8,000	7,852	8,000	6,260	8,000	8,000	8,000	8,000	8,000
521203	Engineering	31,364	16,355	9,754	5,214	29,087	10,000	12,258	10,000	10,000	10,000
521204	INDUSTRIAL PRE-TREATMENT	5,691	5,524	3,383	3,052	2,962	4,000	1,520	5,000	5,000	5,000
521205	CDBG ADMIN FEES	10,162			0		0	0			
522110	Disposal	21,414	25,818	22,399	15,866	26,398	25,000	17,740	25,000	25,000	25,000
522202	Repairs and Maintenance - Equipment	35,078	34,937	55,787	66,121	45,775	40,000	58,973	65,000	65,000	65,000
523100	INSURANCE OTHER THAN EMPLOYEE	16,025	12,061	9,581	8,204	12,528	15,500	0	15,500	8,100	8,100
523201	TELEPHONE	2,829	3,409	2,118	3,400	3,060	3,500	2,228	3,500	3,500	3,500
523204	CELL PHONES	831	884	875	1,147	1,171	1,000	800	1,000	1,000	1,000
523300	ADVERTISING	483	0	0	0	36	500	72	500	500	500
523600	DUES AND FEES	23,424	17,486	7,547	78	1,262	1,000	183	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	402	132	404	0	1,756	1,000	95	1,500	1,500	1,500
523851	CONTRACT LABOR						6,000		6,000	6,000	6,000
Contractual Services TOTAL		**155,703**	**124,605**	**119,700**	**111,082**	**130,294**	**115,500**	**101,869**	**142,000**	**134,600**	**134,600**
Added $20,000 for maintenance on generators											

2012-2013 BUDGET WORKSHEET

	WATER & SEWER Account / Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	Current 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Supplies & Material Costs											
523202	POSTAGE	0	0	0	444	170	100	0			
531100	GENERAL SUPPLIES AND MATERIALS	23,285	25,385	22,022	32,305	29,366	29,000	12,893	30,000	30,000	30,000
531230	ELECTRICITY	85,009	94,760	77,822	107,738	107,977	90,000	79,340	105,000	105,000	105,000
531270	GASOLINE/DIESEL	4,078	4,818	4,049	5,818	4,222	3,500	3,263	4,500	4,500	4,500
531700	OTHER SUPPLIES	0	0	0	110	0	1,000	0	1,000	1,000	1,000
531701	UNIFORMS	529	195	508	533	612	750	384	750	750	750
Supplies & Material Costs TOTAL		**112,901**	**125,158**	**104,401**	**146,948**	**142,347**	**124,350**	**95,880**	**141,250**	**141,250**	**141,250**
Capital Outlays											
541400	CAPITAL OUTLAY - INFRASTRUCTURE	0		92,977			0	0			
541401	CAPITAL OUTLAY-GEFA/CRC PROJECT	0				3,600	0	0			
541402	CAPITAL OUTLAY-CDBG SEWER			204,513			0		0	0	0
541404	CDBG ADMIN EXPENSE		2,500					0			
542102	FUTURE CAPITAL									24,875	24,875
542200	CAPITAL OUTLAY - VEHICLES							0			
	CAPITAL OUTLAY - EQUIP	0	0	0			10,000	0		0	0
Capital Outlays TOTAL		**0**	**2,500**	**297,490**	**0**	**3,600**	**10,000**	**0**	**0**	**24,875**	**24,875**

See Future Capital Sheet Attached

2012-2013 BUDGET WORKSHEET

							Current	Mar-12	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
Debt Service											
581301	PRINCIPAL - GEFA 84-023-WJ (2015)	0	28,221	30,189	0		0	0			
581302	PRINCIPAL - GEFA 90-060-WQ (2011)	0	86,235	90,565	0		0	0			
581303	LEASE PURCHASE PICKUP PRIN (1-2011)	0	1,495	4,372	0	4,628		0			
581304	PRINCIPLE - GEFA 97-L84-WQ (2018)	0	24,831	26,001	0		0	0			
581306	PRIN JDA GEFA LOAN		1,845	1,441	0	2,095	2,194	2,201	2,299	2,299	2,299
581307	PRIN GEFA 2004L45WQ			82,784	0	118,274	128,287	91,782	128,100	128,100	128,100
581308	PRIN 6" DIESEL PUMP				0	8,785	9,118	9,118			
581309	NEW BONDS							0			
581310	PRIN - F25 4X4 PU						4,188				
582301	INTEREST - GEFA 84-023-WJ (2015)	22,270	20,420	18,611	35,143		0	0			
582302	INTEREST - GEFA 90-060WQ (2011)	26,677	22,115	17,239	7,888		0	0			
582303	INTEREST LEASE PUR PICK UP(1-2011)		73	331	239	76	0	0			
582304	INTEREST - GEFA 97-L84-WQ (2018)	17,722	16,509	15,435	10,448		0	0			
582306	INT JDA GEFA LOAN		1,783	1,280	1,604	1,532	1,433	1,427	1,330	1,330	1,330
582307	INT GEFA 2004L45WQ			103,455	134,973	130,045	120,032	94,457	120,300	120,300	120,300
582308	INT 6" DIESEL PUMP				872	550	62	214			
581309	INT NEW BONDS					42,216	49,505	49,505	43,425	43,425	43,425
581310	INT- F25 4X4 PU						432				
Debt Service TOTAL		**66,669**	**203,527**	**391,704**	**191,167**	**308,202**	**315,251**	**248,704**	**295,454**	**295,454**	**295,454**
579000	CONTINGENCY										
FINES											
571001	EPD - FINES	0	0	0	0		0	0			
FINES TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SEWAGE COLLECTION & DISPOSAL TOTALS		**446,706**	**566,316**	**1,021,753**	**564,001**	**717,500**	**716,801**	**567,320**	**736,104**	**753,579**	**753,579**

2012-2013 BUDGET WORKSHEET

							Current	Mar-12	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
Dept4430 WATER TREATMENT DEPARTMENT											
Personnel Costs											
511100	SALARY REGULAR	1,961					0				
512100	GROUP INSURANCE						0				
512200	SOCIAL SECURITY						0				
512300	MEDICARE						0				
512400	RETIREMENT CONTRIBUTIONS						0				
512700	WORKERS' COMPENSATION						0				
Personnel Costs TOTAL		**1,961**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2012-2013 BUDGET WORKSHEET

							Current	Mar-12	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	**2006/2007**	**2007/2008**	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**YTD**	**2012-2013**	**2012-2013**	**2012-2013**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**	**Budget**
Contractual Services											
521202	AUDIT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
521203	ENGINEERING	645	270	480	870	0	2,000	0	2,000	2,000	2,000
522201	REPAIRS AND MAINTENANCE - WAT	11,938		218	867	340	1,000	2,490	1,000	21,000	21,000
522202	REPAIRS AND MAINTENANCE -EQUIPMENT	26,126	32,561	48,957	10,198	10,877	15,000	14,900	50,000	18,000	18,000
522204	REPAIRS AND MAINTENANCE - TANKS	44,335	44,335	48,076	48,076	48,076	54,130	16,087	54,130	54,130	54,130
523100	INSURANCE OTHER THAN EMPLOYEE	16,999	10,968	6,085	4,163	7,801	9,500	0	9,500	4,800	4,800
523201	TELEPHONE	6,759	7,537	5,143	9,194	5,898	7,000	1,275	2,000	2,000	2,000
523203	PAGERS	0		0			0	0			
523204	CELL PHONES	391	433	263			0	0			
523500	TRAVEL	4,264		0			0	0			
523600	DUES AND FEES	0	40	34	44	6,824	7,100	7,368	7,400	7,400	7,400
523700	EDUCATION AND TRAINING	0		0	0		0	0			
523851	CONTRACT LABOR (Southwest Water)	180,687	238,406	245,544	252,912	236,056	270,864	161,226	279,000	279,000	279,000
Contractual Services TOTAL		**297,144**	**339,550**	**359,801**	**331,323**	**320,873**	**371,594**	**208,346**	**410,030**	**393,330**	**393,330**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIALS	59,272	56,876	77,352	92,503	78,504	88,000	57,995	92,000	92,000	92,000
531230	ELECTRICITY	35,042	37,670	28,348	39,023	37,906	32,000	27,822	36,000	36,000	36,000
531270	GASOLINE/DIESEL	0					0	0			
531510	WATER PURCHASED FOR RESALE	18,828	17,177	16,462	20,946	24,901	28,000	10,834	20,000	15,832	15,832
531700	OTHER SUPPLIES	0	1,262	75	307		0	0	1,000	1,000	1,000
531701	UNIFORMS			0				0			
Supplies & Material Costs TOTAL		**113,142**	**112,985**	**122,236**	**152,778**	**141,311**	**148,000**	**96,651**	**149,000**	**144,832**	**144,832**
Clean sludge pond $20,000											

	WATER & SEWER Account / Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	Current 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Capital Outlays											
542103	FUTURE CAPITAL									2,625	2,625
	CAPITAL OUTLAY - EQUIPMENT	0		8,762	0		5,400	0	12,133	12,133	12,133
Capital Outlays TOTAL		**0**	**0**	**8,762**	**0**	**0**	**5,400**	**0**	**12,133**	**14,758**	**14,758**
Debt Service											
581101	PRINCIPAL - 1974 SERIES (2014)	0	8,900	26,000	0			0			
581201	CAPITAL LEASES- PU TRUCK(moved to water dis)	(1,360)		0							
581301	LEASE - CHEMICAL FEEDERS						10,100		12,283	12,283	12,283
582101	INTEREST - 1974 SERIES (2014)	9,900	0	8,400	3,550			0			
582201		(40)					0				
582301	LEASE INT - CHEMICALFEEDERS						994		946	946	946
Debt Service TOTAL		**8,500**	**8,900**	**34,400**	**3,550**	**0**	**11,094**	**0**	**13,230**	**13,229**	**13,229**
WATER TREATMENT TOTALS		**420,747**	**461,435**	**525,199**	**487,651**	**462,183**	**536,088**	**304,997**	**584,393**	**566,149**	**566,149**
Air compressor and chains & sprockets											
See Future Capital Sheet Attached											

	WATER & SEWER Account / Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	Current 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Dept4440 WATER DISTRIBUTION											
Personnel Costs											
511100	SALARY REGULAR	248,579	237,326	246,289	225,024	236,863	239,000	200,205	98,000	98,000	98,000
512100	GROUP INSURANCE	31,720	28,542	26,557	28,040	30,003	36,000	25,386	16,600	16,600	16,600
512200	SOCIAL SECURITY	14,533	14,457	14,570	13,416	13,466	15,000	10,122	6,100	6,100	6,100
512300	MEDICARE	3,399	3,381	3,408	3,138	3,150	3,600	2,389	1,500	1,500	1,500
512400	RETIREMENT CONTRIBUTIONS	9,717	8,644	14,000	16,469	18,368	17,000	14,365	6,500	6,500	6,500
512700	WORKERS' COMPENSATION	10,500	20,437	11,045	11,659	10,819	12,500	12,048	12,500	12,500	12,500
Personnel Costs TOTAL		**318,448**	**312,787**	**315,869**	**297,745**	**312,669**	**323,100**	**264,515**	**141,200**	**141,200**	**141,200**
Contractual Services											
521202	AUDIT	12,257	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
521203	ENGINEERING	5,937	12,832	3,459	9,914	6,558	2,000	1,354	2,000	2,000	2,000
522202	REPAIRS AND MAINTENANCE - EQUIPMENT	50,065	25,561	49,263	10,236	11,018	18,000	22,889	20,000	20,000	20,000
523100	INSURANCE OTHER THAN EMPLOYEE	23,258	16,454	11,668	8,015	6,927	7,500	0	7,500	11,800	11,800
523203	PAGERS	0		0		0		0		0	0
523204	CELL PHONES	1,307	1,505	1,464	2,195	1,352	1,500	662	1,000	1,000	1,000
523600	DUES AND FEES	15,330	2,315	3,236	1,889	1,013	1,500	1,251	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	821	245	40	115	320	500	284	500	500	500
523851	CONTRACT LABOR								5,000	5,000	5,000
Contractual Services TOTAL		**108,975**	**63,913**	**74,130**	**37,365**	**32,188**	**36,000**	**31,439**	**42,000**	**46,300**	**46,300**

	WATER & SEWER Account / Description	2006/2007 Actual	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	Current 2011-2012 Budget	Mar-12 YTD	PROPOSED 2012-2013 Budget	AMENDED 2012-2013 Budget	APPROVED 2012-2013 Budget
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIA	161,915	119,907	93,936	48,937	84,103	53,000	36,816	53,000	53,000	53,000
531270	GASOLINE/DIESEL	11,337	12,367	8,557	7,188	4,947	6,000	6,383	7,500	7,500	7,500
531600	EQUIPMENT LESS THAN $500.00	560	449	0	0	432	500	0	500	500	500
531700	OTHER SUPPLIES	2,182	1,026	1,359	767	1,228	1,000	574	1,000	1,000	1,000
531701	UNIFORMS	2,002	1,846	2,172	1,670	1,081	1,500	681	1,500	1,500	1,500
Supplies & Material Costs TOTAL		**177,996**	**135,594**	**106,023**	**58,562**	**91,791**	**62,000**	**44,454**	**63,500**	**63,500**	**63,500**
Capital Outlays											
541400	CAPITAL OUTLAY-GEFA/CRC PROJ	0	900					0			
	CAPITAL OUTLAY - INFRASTRUCTURE	0	27,047	0			0	0	52,000	0	0
542103	FUTURE CAPITAL									15,000	15,000
581304	CAPITAL LEASE- PU TRUCK		7,073								
Capital Outlays TOTAL		**0**	**34,120**	**0**	**0**	**0**	**0**	**0**	**52,000**	**15,000**	**15,000**
Debt Service											
581301	SEWER MACHINE(10-2009)		6,310	6,428	0		0	0			
581303	PRINCIPAL - GEFA 95-S83-WS (10-2016)	0	42,679	44,906	0		0	0			
581304	CAPITAL LEASE - PU TRUCK (3) (11-2009)	1,360	0	7,354	0		0	0			
581305	LEASE PRIN MAINTENANCE TRUCK 1/3			2,192	0	4,456	2,304	2,281			
581307	LEASE PRIN GEFA 2004L07WS			87,020	0	92,275	97,263	72,372	101,315	101,315	101,315
582301	INTEREST SEWER MACHINE(10-2009)	586	506	395	34		0	0			
582303	INTEREST - GEFA 95-S83-WS (10-2016)	24,637	24,661	22,980	14,869		0	0			
582304	LEASE INT PU TRUCK (3)(11-2009)	582	691	329	33		0	0			
582305	LEAST INT MAINTENANCE TRUCK 1/3			138	269	158	27	27			
582307	LEASE INT GEFA 2004L07WS	0	24,063	94,849	91,340	89,594	84,606	64,030	80,555	80,555	80,555
	NEW BONDS					31,847	37,345	37,345	43,425	43,425	43,425
Debt Service TOTAL		**27,165**	**98,910**	**266,593**	**106,545**	**218,331**	**221,545**	**176,054**	**225,295**	**225,295**	**225,295**
WATER DISTRIBUTION TOTALS		**632,584**	**645,324**	**762,614**	**500,217**	**654,979**	**642,645**	**516,462**	**523,995**	**491,295**	**491,295**
Water Line under GWRR											
See Future Capital Sheet Attached											

2012-2013 BUDGET WORKSHEET

							Current	Mar-12	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	2006/2007	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
Dept9000 OTHER FINANCING USES											
Contingency											
561000	DEPRECIATION	163,192	308,349		348,038						
562000	AMORTIZE BOND CLOSING				1,422						
579000	CONTINGENCY	0	0	0	0		196,394	0	0	27,436	27,436
Contingency TOTAL		**163,192**	**308,349**	**0**	**349,460**	**0**	**196,394**	**0**	**0**	**27,436**	**27,436**
616001	TRANSFER TO SINKING FUND						25,000	0		25,000	25,000
	TRANSFER TO GENERAL FUND								200,000	282,679	282,679
OTHER FINANCING USES TOTAL		**163,192**	**308,349**	**0**	**349,460**	**0**	**221,394**	**0**	**200,000**	**335,115**	**335,115**
574000	BAD DEBTS				30,161						
TOTAL WATER SEWER EXPENDITURES		**1,663,229**	**1,981,424**	**2,309,566**	**1,931,491**	**1,834,662**	**2,116,928**	**1,388,778**	**2,044,491**	**2,146,138**	**2,146,138**
Revenues over (under) Expenditures		**356,792**	**418,211**	**(230,808)**	**936,964**	**185,752**	**0**	**170,267**	**90,016**	**0**	**0**
			318,195	328,142	(378,076)	(96,828)				29,210	757,360
			19%	17%	-16%	-5%				1%	55%

2012-2013 BUDGET WORKSHEET

	GAS FUND						CURRENT	Mar-12	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
REVENUES/OTHER SOURCES											
CHARGES FOR SERVICES											
344420	TAP FEES -GAS	7,600	5,200	2,200	1,500	600	1,500	200	500	500	500
CHARGES FOR SERVICES TOTAL		**7,600**	**5,200**	**2,200**	**1,500**	**600**	**1,500**	**200**	**500**	**500**	**500**
INTEREST INCOME											
361000	INTEREST INCOME	55,399	47,969	45,811	40,491	41,432	30,000	33,964	35,000	35,000	35,000
INTEREST INCOME TOTAL		**55,399**	**47,969**	**45,811**	**40,491**	**41,432**	**30,000**	**33,964**	**35,000**	**35,000**	**35,000**
Utility Rev	venues										
344410	GAS CHARGES	3,947,828	4,317,283	4,038,105	3,387,022	3,026,894	3,274,313	1,737,545	2,294,623	2,478,196	2,478,196
344411	ADF SALES	0		0		0					
344419	SALES TAX COLLECTED	268,650	292,854	2,021	1,692	1,890	1,500	1,307	1,500	1,500	1,500
344490	PENALTIES -gas	50,111	54,846	24,596	27,502	29,340	20,000	15,057	20,000	20,000	20,000
389002	CONVERSION GAS SALES		926	980	0	0		0			
Utility Revenues TOTAL		**4,266,589**	**4,665,909**	**4,065,701**	**3,416,216**	**3,058,123**	**3,295,813**	**1,753,910**	**2,316,123**	**2,499,696**	**2,499,696**
Miscellaneous Revenue											
389001	OTHER REVENUE	3,877	2,848	7,715	687	0		0			
389003	TRANSCO REFUNDS	100,517	122,809	102,483	96,683	91,237	100,000	(16,041)	100,000	100,000	100,000
389999	OVER (SHORT) ACCOUNT	209	388	317	194	99		258			
Miscellaneous Revenue TOTAL		**104,603**	**126,045**	**110,515**	**97,563**	**91,336**	**100,000**	**(15,783)**	**100,000**	**100,000**	**100,000**
TOTAL REVENUES/OTHER SOURCES		**4,434,191**	**4,845,123**	**4,224,227**	**3,555,770**	**3,191,491**	**3,427,313**	**1,772,291**	**2,451,623**	**2,635,196**	**2,635,196**

2012-2013 BUDGET WORKSHEET

	GAS FUND						CURRENT	Mar-12	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
EXPENDITURES											
Dept4700 GAS											
Personnel Costs											
511100	SALARY REGULAR (GAS)	241,412	235,561	242,238	243,894	512,929	530,000	390,685	179,000	179,000	179,000
512100	GROUP INSURANCE	31,141	27,539	26,903	28,631	27,087	33,000	20,883	23,300	23,300	23,300
512200	SOCIAL SECURITY	14,750	14,434	14,422	14,229	29,729	33,500	22,207	11,100	11,100	11,100
512300	MEDICARE	3,449	3,375	3,373	3,327	6,952	8,500	5,230	2,600	2,600	2,600
512400	RETIREMENT CONTRIBUTIONS	10,785	8,728	13,000	15,900	17,733	12,500	9,447	12,500	12,500	12,500
512700	WORKERS' COMPENSATION	3,000	8,150	6,495	6,317	5,600	5,000	4,569	5,000	5,000	5,000
Personnel Costs TOTAL		**304,537**	**297,787**	**306,431**	**312,297**	**600,030**	**622,500**	**453,021**	**233,500**	**233,500**	**233,500**

2012-2013 BUDGET WORKSHEET

	GAS FUND						CURRENT	Mar-12	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
Contractual Services											
521202	AUDIT	17,257	15,522	13,222	22,800	25,993	26,000	22,495	26,000	26,000	26,000
521203	ENGINEERING	17,579	14,524	23,605	5,957	6,031	8,000	1,354	3,000	3,000	3,000
522201	REPAIR AND MAINTENANCE - BLD	530	636	3,474	335	522	1,000	0	1,000	1,000	1,000
522202	REPAIRS & MAINT.-EQUIPMENT	31,863	20,685	28,518	30,319	20,744	15,000	10,163	15,000	15,000	15,000
522203	REPAIR AND MAINTENANCE - COM	885	1,875	0	0	0		0			
522310	RENTAL OF LAND AND BUILDING	0	0	0	0	0		0			
523100	INSURANCE OTHER THAN EMPLOYEE	11,404	7,221	7,487	8,851	16,495	12,000	0	12,000	16,100	16,100
523201	TELEPHONE	922	802	802	788	617	800	492	800	800	800
523202	POSTAGE	9,376	10,913	13,939	13,209	14,142	16,000	8,955	12,000	12,000	12,000
523203	PAGERS	0		0			0	0			
523204	CELL PHONES	2,878	2,489	2,771	2,323	2,140	2,300	1,464	2,000	2,000	2,000
523300	ADVERTISING	2,384	3,798	1,692	3,254	370	2,000	0	1,000	1,000	1,000
523500	TRAVEL	885	1,475	898	1,697	2,345	2,000	901	1,500	1,500	1,500
523600	DUES & FEES	1,967	2,353	10,266	11,253	10,882	6,000	6,576	3,000	3,000	3,000
523700	EDUCATION AND TRAINING	1,255	1,658	2,224	95	3,651	3,000	490	2,000	2,000	2,000
523851	CONTRACT LABOR	36,256	38,527	14,222	14,816	9,578	20,000	10,671	20,000	20,000	20,000
Contractual Services TOTAL		**135,441**	**122,478**	**123,119**	**115,698**	**113,508**	**114,100**	**63,561**	**99,300**	**103,400**	**103,400**

2012-2013 BUDGET WORKSHEET

	GAS FUND						CURRENT	Mar-12	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget		Budget	Budget	Budget
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIALS	56,541	58,712	68,737	38,481	61,672	50,000	29,603	50,000	50,000	50,000
531200	ELECTRICITY	655	811	838	973	1,431	1,000	1,992	3,000	3,000	3,000
531270	GASOLINE/DIESEL	12,058	13,836	14,203	14,957	15,140	15,000	12,787	16,000	16,000	16,000
531520	GAS PURCHASED FOR RESALE	2,758,488	2,916,658	2,353,093	2,122,655	1,979,270	2,203,777	1,184,400	1,544,960	1,544,960	1,544,960
531521	DEMAND CHARGES	187,231	200,733	135,279		0		0			
531522	SALES TAX- PAID	272,464	298,916	0		0		(185)			
531523	ADDITIONAL GAS CHARGES (MWLG	0	400	0				0			
531600	SMALL EQUIPMENT (<$500)	0	258	149	535	410	500	0	500	500	500
531700	OTHER SUPPLIES	2,591	557	1,641	859	749	1,000	682	1,000	1,000	1,000
531701	UNIFORMS	2,078	1,694	2,140	2,347	2,447	2,000	1,121	1,500	1,500	1,500
Supplies & Material Costs TOTAL		**3,292,106**	**3,492,575**	**2,576,082**	**2,180,808**	**2,061,120**	**2,273,277**	**1,230,400**	**1,616,960**	**1,616,960**	**1,616,960**
Capital Outlays											
541400	CAPITAL OUTLAY - INFRASTRUCTURE	2,286	30,337	16,448		0		0	90,000	0	0
542100	CAPITAL OUTLAY - MACH & EQUIP	0		9,600		0	64,110	28,809			
542103	FUTURE CAPITAL									51,250	51,250
Capital Outlays TOTAL		**2,286**	**30,337**	**26,048**	**0**	**0**	**64,110**	**28,809**	**90,000**	**51,250**	**51,250**
Debt Service											
581201	LEASE PRIN- PU TRUCK(1)(11-2009)	0	4,244	4,413	0	0		0			
581202	PRINCIPAL - CAPITAL LEASES (2010)	0	97,532	102,997	0	55,944		0			
581203	PRINCIPAL - MAINT TRK 1/3			2,192	0	4,456	2,304	2,315			
581204	PRINCIPAL - USED BACKHOE					0	9,578		19,321	19,321	19,321
582201	LEASE INT - PU TRUCK(1)(11-2009)	392	366	198	791	2,950		0			
582202	INTEREST - CAPITAL LEASES (2010)	34,362	21,140	17,652	9,256	158		0			
582203	INTEREST MAINT TRK 1/3			138	313		27	27			
582204	INTEREST - USED BACKHOE						988		1,385	1,385	1,385
Debt Service TOTAL		**34,754**	**123,282**	**127,590**	**10,359**	**63,508**	**12,897**	**2,342**	**20,706**	**20,706**	**20,706**
Gas Line to 278			See Future Capital Sheet Attached								

	GAS FUND						CURRENT	Mar-12	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	YTD	2012-2013	2012-2013	2012-2013
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**		**Budget**	**Budget**	**Budget**
Contingency											
611002	TRANSFER TO WATER			479,000	100,000			0			
611003	TRANSFER TO GENERAL FUND				400,000				356,000	450,000	450,000
531524	GAS REBATES			1,480	0			0			
561000	DEPRECIATION	60,224		0	57,026						
574000	BAD DEBTS	(38,506)		0	13,314	0					
579000	CONTINGENCY	0	0	0	0	0	340,429	0	27,957	159,380	159,380
Contingency TOTAL		**21,718**	**0**	**480,480**	**570,340**	**0**	**340,429**	**0**	**383,957**	**609,380**	**609,380**
GAS DEPARTMENT EXPENDITURES TOTAL		**3,790,842**	**4,066,459**	**3,639,751**	**3,189,501**	**2,838,166**	**3,427,313**	**1,778,133**	**2,444,423**	**2,635,196**	**2,635,196**
Revenues over (under) Expenditures		**643,349**	**778,664**	**584,476**	**366,270**	**353,325**	**0**	**(5,842)**	**7,200**	**0**	**0**
			275,617	(426,708)	(450,250)	(351,335)	589,147			(792,117)	857,063
			7%	-10%	-12%	-11%	21%			-23%	48%

2012-2013 BUDGET WORKSHEET

	SOLID WASTE						CURRENT		PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
	REVENUES/OTHER SOURCES										
FRANCHISE FEES											
311720	GARBAGE FRANCHISE FEE					2,999	1,000	2,019	1,000	1,000	1,000
TRANSFERS IN						**2,999**	**1,000**	**2,019**			
391201	OPERATING TRANSFER IN GF	0	0	60,000	10,000	41,000	45,200	39,000			
TRANSFERS IN TOTAL		**0**	**0**	**60,000**	**10,000**	**41,138**	**45,200**	**39,000**	**0**		
CHARGES FOR SERVICES											
344110	GARBAGE COLLECTION CHARGES	216,319	248,613	255,478	257,594	258,401	257,300	174,402	230,000	230,000	230,000
344490	PENALTIES-TRASH	8,608	7,834	7,547	8,356	8,896	9,000	6,870	9,000	9,000	9,000
389001	OTHER REVENUE	452	161	25	1	0	0	0	0		
CHARGES FOR SERVICES TOTAL		**225,379**	**256,608**	**263,050**	**265,950**	**267,297**	**266,300**	**181,271**	**239,000**	**239,000**	**239,000**
TOTAL REVENUES/OTHER SOURCES		**225,379**	**256,608**	**323,050**	**275,950**	**311,434**	**312,500**	**222,290**	**240,000**	**240,000**	**240,000**
	SOLID WASTE						CURRENT		PROPOSED	AMENDED	APPROVED

		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013
	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
	EXPENDITURES										
DEPARTMENT 4700 SOLID WASTE AND RECYCLING											
Personnel Costs											
511100	SALARY REGULAR	69,148	31,728	31,124	37,703	50,644	61,000	41,111	0		
512100	GROUP INSURANCE	14,551	8,850	0	5,396	8,186	15,000	6,626	0		
512200	SOCIAL SECURITY	4,232	2,170	1,927	2,135	2,982	4,000	2,676	0		
512300	MEDICARE	989	507	450	499	773	1,000	631	0		
512400	RETIREMENT CONTRIBUTIONS	3,098	1,458	4,000	4,812	3,930	4,700	3,774	0		
512700	WORKERS COMPENSATION	600	4,175	6,963	6,886	7,299	8,300	7,987	0		
PERSONNEL COSTS TOTAL		92,618	48,887	44,465	57,431	73,814	94,000	62,805	0		
CONTRACTUAL SERVICES											
522110	DISPOSAL	163,788	224,002	224,624	236,596	225,174	210,000	141,159	210,000	210,000	210,000
522111	LANDFILL TRASH	5,835	617	6,671	5,759	4,449	5,000	6,546	6,000	6,000	6,000
523100	INSURANCE OTHER THAN EMPLOYEE	8	589	84	87	97	500	0	0		
532202	REPAIRS & MAINT - EQUIPMENT	0	0	0	0	0	0	0	0		
CONTRACTUAL SERVICES TOTAL		169,631	225,208	231,379	242,441	229,720	215,500	147,706	216,000	216,000	216,000
	SOLID WASTE						CURRENT		PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	Mar-12	2012-2013	2012-2013	2012-2013

2012-2013 BUDGET WORKSHEET

	Account / Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
SUPPLIES & MATERIAL COSTS											
531100	GENERAL SUPPLIES AND MATERIALS	292	632	785	876	970	1,000	582	0		
531270	GASOLINE/DIESEL	0	29	0	0	0	1,000	0	0		
531701	UNIFORMS	686	553	571	628	741	1,000	426	0		
SUPPLIES & MATERIAL COSTS TOTAL		**978**	**1,215**	**1,356**	**1,504**	**1,711**	**3,000**	**1,008**	**0**		
CAPITAL OUTLAYS											
542200	CAPITAL OUTLAY VEHICLES							0			
CAPITAL OUTLAYS TOTAL				0			**0**	**0**	**0**		
OTHER COST											
561000	DEPRECIATION	2,058	2,058		2,058						
574000	BAD DEBTS				6,538						
611003	TRANSFER TO GF								24,000	24,000	24,000
Contingency Total		**2,058**	**2,058**	**0**	**8,596**	**0**	**0**	**0**	**24,000**	**24,000**	**24,000**
TOTAL EXPENDITURES SOLID WASTE		**265,285**	**277,367**	**277,200**	**309,972**	**305,245**	**312,500**	**211,518**	**240,000**	**240,000**	**240,000**
Revenues over (under) Expenditures		**(39,906)**	**(20,759)**	**45,851**	**(34,021)**	**6,189**	**0**	**10,772**	**0**	**0**	**0**
			12,082	(167)	32,772	(4,726)	7,255			(72,500)	28,482
			5%	0%	12%	-2%	2%			-23%	13%