Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
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REVENUES/OTHER SOURCES											
Taxes											
311100	REAL PROPERTY TAX-CITY	1,021,553	1,028,724	1,104,969.59	750,987.44	982,361	910,000	906,042	910,000	910,000	910,000
	REAL PROPERTY TAX - DEL	24,765	33,273	36,560.78	124,144.01	77,614	60,000	31,585	60,000	60,000	60,000
311310	MOTOR VEHICLE TAX- CITY	72,396	74,564	68,389.08	68,364.71	71,764	50,000	70,077	60,000	60,000	60,000
311320	MOBILE HOME TAX-CITY	1,159	893	1,347.59	812.71	978	500	354	500	500	500
311340	INTANGIBLE TAX	30,304	18,416	11,957.64	25,421.33	11,639	15,000	14,564	15,000	15,000	15,000
311350	RAILROAD EQUIPMENT TAX	2,928	2,738	2,925.02	3,122.25	2,975	3,200	2,975	3,200	3,200	3,200
311600	REAL ESTATE TRANSFER TAX	14,404	6,827	4,589.01	2,049.21	3,928	3,000	1,887	3,000	3,000	3,000
311710	ELECTRIC FRANCHISE TAX	380,737	398,532	360,283.58	410,105.40	437,916	450,000	396,629	420,000	420,000	420,000
311750	TV CABLE FRANCHISE TAX	38,253	27,934	28,856.86	29,147.45	30,512	25,000	29,978	30,000	31,000	31,000
311760	TELEPHONE FRANCHISE TAX	16,971	17,263	30,987.73	30,875.07	11,665	23,000	11,608	23,000	24,000	24,000
313100	LOST	603,145	533,199	559,806.68	555,948.41	582,296	550,000	480,599	589,000	590,000	590,000
314200	ALCOHOLIC BEVERAGE TAX	72,861	66,889	68,625.37	60,876.01	57,947	50,000	45,602	54,000	55,000	55,000
316100	OCCUPATION TAX	19,508	22,287	20,349.08	17,554.99	18,964	15,000	21,545	20,000	21,000	21,000
316200	INSURANCE PREMIUM TAX	184,732	193,791	187,342.30	181,897.66	199,906	225,000	212,333	215,000	216,000	216,000
	FINANCIAL INSTITUTION TAX	10,601	3,893	8,860.00	8,222.86	9,221	8,000	9,033	9,000	9,000	9,000
319000	P&I ON DEL TAX	31,708	40,594	39,801.26	101,786.20	77,129	40,000	45,858	30,000	31,000	31,000
						0					
Taxes TOTAL		**2,526,025**	**2,469,818**	**2,535,652**	**2,371,316**	**2,576,816**	**2,427,700**	**2,280,669**	**2,441,700**	**2,448,700**	**2,448,700**
Licenses & Permits		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
321100	ALCOHOLIC BEVERAGE LIC	1,000	2,100	1,450	3,500	3,000	4,000	4,587	4,000	4,500	4,500
321150	ALCOHOL SERVER PERMIT					80	100	0	100	100	100
321220	INSURANCE BUSINESS LIC	9,840	7,808	12,448	9,856	11,284	10,000	10,405	10,000	10,000	10,000
321290	GOLF CART PERMITS					14		12	20	20	20
322200	BUILDING AND SIGN PERMITS	8,175	995	1,285	816	1,051	1,000	955	1,000	1,000	1,000
322210	ZONING AND LAND USE LIC	3,802	560	300	150	300	500	600	500	600	600
Licenses & Permits TOTAL		**22,817**	**11,463**	**15,483**	**14,322**	**15,729**	**15,600**	**16,558**	**15,620**	**16,220**	**16,220**
Fines & Forfeitures											
351170	FINES AND FORFEITURES	211,511	274,373	247,801	200,948	141,717	200,000	70,312	175,000	175,000	175,000
Fines & Forfeitures TOTAL		**211,511**	**274,373**	**247,801**	**200,948**	**141,717**	**200,000**	**70,312**	**175,000**	**175,000**	**175,000**
Intergovernment	**nmental- State**										
336002	WALTON COUNTY FIRE	51,250	52,531	52,531	52,000	52,000	0	52,000	52,000	52,000	52,000
336005	SCBOE-RESOURCE OFFICER	12,375	20,625	16,500	12,375	12,375	16,500	16,500	50,000	50,000	50,000
338001	HOUSING AUTH-IN LIEU TAX	5,711	7,431	8,447	7,185	6,186	4,000	4,220	4,000	4,000	4,000
Intergovernmental-State TOTAL		**69,336**	**80,587**	**77,478**	**71,560**	**70,561**	**20,500**	**72,720**	**106,000**	**106,000**	**106,000**

						CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Grants & Other Sources		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
331111	SECTION 18 TRANS GRANT	65,589	26,876	29,676	30,419	28,880	25,000	23,152	25,000	25,000	25,000
334314	GMA SAFETY GRANT	4,000	0	0	46,121	0	6,000		6,000	6,000	6,000
334320	LCD GRANT -RECREATION	18,750	0								
334321	DCA GRANT			6,250	6,250						
334322	GRANT - WALTON FOUNDATION		71,708								
334323	ST OF GA - HIGHTOWER BRIDGE					112,000		49,637			
335100	HTRG	47,032	0	0							
335101	USDA COMM FACILITIES GRAN	8,550			2,941						
335102	USDA RURAL BUS ENT GRANT		52,059								
335103	GA FORESTRY COMM GRANT			4,254				568			
335104	GEFA GRANT REVENUE					10,135		533			
336007	FREDS GRANT							325			
Grants & Other Sources TOTAL		**143,921**	**150,643**	**40,179**	**85,731**	**151,014**	**31,000**	**74,216**	**31,000**	**31,000**	**31,000**
CHARGES FOR SERVICES											
341400	COPYING AND FAX SERVICES	459	531	349	316	540	400	467	500	500	500
341910	ELECTION QUALIFYING FEE	414	0	198	18	900	0		200	200	200
341911	CREDIT CARD CONV. FEE	2,913	3,887	4,364	4,536	4,996	5,000	104	0	0	0
342120	ACCIDENT REPORTS					9		15	10	10	10
345510	PASSENGER FARES	3,642	3,854	4,137	4,908	5,165	5,000	4,579	5,000	5,000	5,000
349100	CEMETARY FEES	24,435	8,125	9,575	16,195	11,200	10,000	11,685	10,000	10,000	10,000
349200	CREMORIAL FEES		2,000	0		80					
CHARGES FOR SERVICES TOTAL		**31,864**	**18,397**	**18,623**	**25,973**	**22,890**	**20,400**	**16,850**	**15,710**	**15,710**	**15,710**
INTEREST INCOME											
361000	INTEREST INCOME	74,950	27,552	18,799	14,600	10,731	10,000	10,149	11,000	11,000	11,000
INTEREST INCOME		**74,950**	**27,552**	**18,799**	**14,600**	**10,731**	**10,000**	**10,149**	**11,000**	**11,000**	**11,000**
Miscellaneous Revenue											
381002	RENT-COMMUNITY CENTER	1,675	2,100	1,900	2,500	2,000	1,500	200	500	500	500
389001	OTHER REVENUE	27,758	103,249	7,793	41,127	17,445	20,000	36,931	20,000	20,000	20,000
Miscellaneous Revenue TOTAL		**29,433**	**105,349**	**9,693**	**43,627**	**19,445**	**21,500**	**37,131**	**20,500**	**20,500**	**20,500**
Other Financing Sources		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
391203	TRANSFER IN FROM GAS			400,000			450,000	337,500	450,000	450,000	450,000
391204	TRANSFER IN FROM WATER						282,679	212,009	300,000	300,000	300,000
391205	TRANSFER IN FROM SW						23,500		25,000	25,000	25,000
391206	TRANSFER IN- STANTON TRUS	9,970	8,083	5,929	5,862	4,700	5,000	1,138	3,000	3,000	3,000
391208	TRANSFER FM DEBT SERVICE	82,984									
391210	TRANSFER IN - HOTEL MOTEL					489					
392000	CAPITAL LEASE PROCEEDS	63,694	47,761								
393500	CAPITAL LEASES	56,732	108,486								
392100	PROCEEDS FROM SALE OF ASSETS					79,577					
Other Financing Sources TOTAL		**213,380**	**164,331**	**405,929**	**5,862**	**84,766**	**761,179**	**550,647**	**778,000**	**778,000**	**778,000**
TOTAL REVENUES/OTHER SOURCES		**3,323,237**	**3,302,513**	**3,369,638**	**2,833,939**	**3,093,669**	**3,507,879**	**3,129,251**	**3,594,530**	**3,602,130**	**3,602,130**

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
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EXPENSES											
Dept1110	**CITY COUNCIL**										
Personnel Costs											
511100	SALRIES REGULAR	14,400	14,200	14,916	14,400	14,564	14,400	12,000	20,400	20,400	20,400
512200	SOCIAL SECURITY-FICA (COUN	893	880	893	893	887	893	744	1,300	1,300	1,300
512300	MEDICARE- (COUNCIL)	209	206	209	209	208	210	174	300	300	300
512400	RETIREMENT	9,528	14,723	14,385	13,400	13,500	13,500	11,250	8,775	8,775	8,775
Personnel Costs TOTAL		**25,030**	**30,009**	**30,402**	**28,901**	**29,159**	**29,003**	**24,168**	**30,775**	**30,775**	**30,775**
Contractual Services											
523100	PROPERTY & LIABILITY INSUR.	3,105	39,845	40,689	51,514	52,372	62,335	1,581	62,335	62,335	62,335
523500	TRAVEL & TRAINING (combined	1,277	11,492	8,366	9,562	3,798	15,000	3,805	15,000	15,000	15,000
523700	EDUCATION AND TRAINING	2,955	880	4,570	295	3,659					
523851	COUNCIL LABOR			0		0			0	0	0
Contractual Services TOTAL		**7,336**	**52,217**	**53,624**	**61,371**	**59,830**	**77,335**	**5,386**	**77,335**	**77,335**	**77,335**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES AND MAT	725	1,170	262	46	110	1,000	439	3,100	1,000	1,000
531300	FOOD-COUNCIL	873	635	1,338	1,490	2,690	1,500	1,287	1,500	1,500	1,500
Supplies & Materials Costs TOTAL		**1,598**	**1,805**	**1,600**	**1,536**	**2,800**	**2,500**	**1,726**	**4,600**	**2,500**	**2,500**
CITY COUNCIL TOTAL		**33,964**	**84,032**	**85,627**	**91,808**	**91,789**	**108,838**	**31,279**	**112,710**	**110,610**	**110,610**
$2100 FOR NEW CHAIRS IN COUNCIL CHAMBERS purchase in 2012-13											

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
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Dept1320 CITY MANAGER											
Personnel Costs											
511100	SALARIES REGULAR	31,948	32,376	32,404	30,831	34,561	100,688	83,648	102,000	102,000	102,000
512100	GROUP INSURANCE	2,100	1,931	2,169	2,417	2,766	8,800	7,945	6,500	6,500	6,500
512200	SOCIAL SECURITY-FICA	1,788	1,832	1,831	1,722	1,900	6,245	4,523	6,500	6,500	6,500
512300	MEDICARE	418	429	428	403	444	1,460	1,058	1,500	1,500	1,500
512400	RETIREMENT CONTRIBUTIONS	4,057	1,700	2,122	2,367	2,117	2,200	6,426	4,500	4,500	4,500
512700	WORKER'S COMP.	1,097	788	890	487	494	505	383	421	421	421
Personnel Costs TOTAL		**41,408**	**39,056**	**39,845**	**38,226**	**42,284**	**119,898**	**103,983**	**121,421**	**121,421**	**121,421**
Contractual Services											
523500	TRAVEL- CHIEF EXECUTIVE	1,620	1,132	2,544	2,840	(177)	2,000	144	1,000	1,000	1,000
523700	EDUCATION & TRAINING	1,888	653	985	433	2,346	1,500	357	1,000	1,000	1,000
533204	CELL PHONES	436	186	368	460	560	600	393	600	600	600
Contractual Services TOTAL		**3,944**	**1,971**	**3,897**	**3,733**	**2,729**	**4,100**	**894**	**2,600**	**2,600**	**2,600**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES	53	703	628	653	748	500	166	500	500	500
531270	GAS AND DIESEL	177	867	1,279	929	1,091	2,000	884	1,500	1,500	1,500
Supplies & Mate	**Material Costs TOTAL**	**230**	**1,569**	**1,906**	**1,582**	**1,839**	**2,500**	**1,050**	**2,000**	**2,000**	**2,000**
CITY MANAGER		**45,582**	**42,596**	**45,649**	**43,540**	**46,852**	**126,498**	**105,927**	**126,021**	**126,021**	**126,021**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept1330 CITY CLERK		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR-CLERK	15,013	16,124	16,585	16,847	18,303	62,640	47,201	64,000	64,000	64,000
512100	GROUP INSURANCE	1,163	1,059	1,245	1,435	1,634	5,200	4,681	6,500	6,500	6,500
512200	SOCIAL SECURITY- FICA	878	982	978	1,027	1,037	3,884	2,965	4,000	4,000	4,000
512300	MEDICARE	205	230	229	240	243	910	693	1,000	1,000	1,000
512400	RETIREMENT CONTRIBUTION	2,163	1,000	1,198	1,336	1,207	1,250	3,997	2,800	2,800	2,800
512700	WORKER'S COMP	438	264	288	338	343	350	211	232	232	232
Personnel Costs TOTAL		**19,860**	**19,658**	**20,523**	**21,223**	**22,767**	**74,234**	**59,749**	**78,532**	**78,532**	**78,532**
Contractual Services											
523500	TRAVEL-CLERK	935	1,107	1,518	509	362	1,500	0	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	677	0	527	22	800	1,000	73	1,000	1,000	1,000
533204	CELL PHONE								1,000	1,000	1,000
Contractual Services TOTAL		**1,612**	**1,107**	**2,045**	**531**	**1,162**	**2,500**	**73**	**3,000**	**3,000**	**3,000**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MAT	10	0	0	0	34	500	395	500	500	500
Supplies & Material Costs TOTAL		**10**	**0**	**0**	**0**	**34**	**500**	**395**	**500**	**500**	**500**
CITY CLERK		**21,482**	**20,765**	**22,567**	**21,754**	**23,963**	**77,234**	**60,217**	**82,032**	**82,032**	**82,032**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept1400 ELECTIONS		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
523850	CONTRACT LABOR-ELECTIONS	976	956	0		0	0		8,000	8,000	8,000
Personnel Costs TOTAL		**976**	**956**	**0**	**0**	**0**	**0**	**0**	**8,000**	**8,000**	**8,000**
Contractual Services											
523300	ADVERTISING	306	263	430	345	300	500	2,206	1,000	1,000	1,000
Contractual Services TOTAL		**306**	**263**	**430**	**345**	**300**	**500**	**2,206**	**1,000**	**1,000**	**1,000**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MAT	496	602	0		0	500	0	1,000	1,000	1,000
Supplies & Material Costs TOTAL		**496**	**602**	**0**	**0**	**0**	**500**	**0**	**1,000**	**1,000**	**1,000**
ELECTIONS		**1,778**	**1,821**	**430**	**345**	**300**	**1,000**	**2,206**	**10,000**	**10,000**	**10,000**

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Acutal	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept1510 GENERAL ADMINISTRATION		---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------
Personnel Costs											
511100	SALARIES REGULAR-ADMIN.	48,830	44,273	40,436	46,968	49,520	152,195	125,685	165,000	165,000	165,000
512100	GROUP INSURANCE	7,619	8,752	8,757	8,566	8,812	29,600	21,962	26,000	26,000	26,000
512200	SOCIAL SECURITY- FICA	3,199	2,994	2,989	2,734	2,864	9,500	7,463	10,500	10,500	10,500
512300	MEDICARE	748	700	699	639	670	2,300	1,746	2,400	2,400	2,400
512400	RETIREMENT CONTRIBUTION	1,605	2,562	3,030	3,379	3,093	11,400	9,025	6,500	6,500	6,500
512700	WORKER'S COMP	1,636	792	864	1,016	1,027	1,000	633	696	696	696
512901	EMPLOYEE ASSISTANCE PROGRAM										
Personnel Costs TOTAL		**63,638**	**60,073**	**56,775**	**63,302**	**65,987**	**205,995**	**166,514**	**211,096**	**211,096**	**211,096**
Contractual Services											
521202	AUDIT/ACCOUNTING	34,225	17,744	24,000	12,320	26,743	30,000	30,113	30,000	30,000	30,000
521203	ENGINEERING	0	0		0				0	0	0
521301	WALTON CO. CLERK	410	1,884	3,818	6,902	2,755	3,000	1,251	1,000	1,000	1,000
521302	SOFTWARE/HARDWARE SUPP	35,014	29,609	23,747	40,517	40,233	41,050	30,947	41,050	44,800	44,800
522130	CUSTODIAL		0	132	783	729	1,000	1,087	1,000	1,000	1,000
522201	REPAIRS AND MAINT.-BUILDIN	6,259	1,086	3,561	9,055	3,324	3,000	2,500	3,000	3,000	3,000
522202	REPAIRS AND MAINT.- EQUIPM	6,527	4,083	16,610	4,569	9,123	6,000	3,286	3,000	3,000	3,000
522320	RENTAL OF EQUIPMENT OR VI	8,675	2,036	2,107	1,966	1,700	5,000	1,157	2,500	2,500	2,500
523100	INSURANCE-LIABILITY	43,025	27,151	25,388	24,483	25,033	30,500	0	30,500	30,500	30,500
523201	TELEPHONE	7,166	7,301	9,932	8,623	10,713	10,000	16,331	2,500	2,500	2,500
523204	CELL PHONES	1,470	1,855	1,691	1,228	1,720	1,000	1,463	1,000	1,000	1,000
523300	ADVERTISING	4,743	5,191	2,824	4,920	4,423	4,000	5,296	4,000	4,000	4,000
523500	TRAVEL- ADMIN.	1,739	387	1,559	1,182	885	1,000	383	1,000	1,000	1,000
523600	DUE AND FEES (COC, GMA)	13,854	52,703	20,446	12,413	22,390	21,900	35,469	12,000	12,000	12,000
523650	CREDIT CARD FEES	2,035	17,605	3,927	4,078	6,488	500	49	0	0	0
523700	EDUCATION AND TRAINING	1,443	1,443	1,656	3,620	1,005	2,500	1,167	1,500	1,500	1,500
523800	CONTRACT LABOR	37,244		595	0	150	500	8,450	500	500	500
Contractual Services TOTAL		**203,828**	**170,078**	**141,993**	**136,660**	**157,415**	**160,950**	**138,949**	**134,550**	**138,300**	**138,300**
Supplies & Material Costs											
523202	POSTAGE	687	701	626	464	859	1,000	711	1,000	1,000	1,000
531100	GENERAL SUPPLIES AND MAT	18,431	13,052	15,723	12,174	11,236	19,000	9,822	15,000	15,000	15,000
531230	ELECTRICITY	11,811	9,236	11,133	8,783	11,985	10,000	6,618	10,000	10,000	10,000
531270	GASOLINE/DIESEL		0	0	0	956	1,000	1,383	1,000	1,500	1,500
531300	FOOD PURCHASES	248	589	377	857	642	1,500	793	1,500	1,500	1,500
531700	OTHER SUPPLIES	2,550	2,485	3,204	2,943	3,138	3,000	3,924	3,000	3,000	3,000
Supplies & Material Costs TOTAL		**33,728**	**26,063**	**31,062**	**25,221**	**28,816**	**35,500**	**23,251**	**31,500**	**32,000**	**32,000**
Capital Outlay											
542100	Capital Outlay - Equip/Software	18,316	16,601	0	9,000	0	15,000	4,131	27,990	26,990	26,990
542101	GEFA Grant Expense (Honeywell)				50,000	10,668					
542102	FUTURE CAPITAL						13,750	0	42,500		
574000	Property Tax Bad Debt			74,231							
581201	Lease Purchase Copier		7,528								
Capital Outlay Costs TOTAL		**18,316**	**24,129**	**74,231**	**59,000**	**10,668**	**28,750**	**4,131**	**70,490**	**26,990**	**26,990**
581301	PRINCIPAL-OTHER DEBT										
582301	INTEREST-OTHER DEBT										
Debt Service TOTAL				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
GENERAL ADMINISTRATION		**319,510**	**280,343**	**304,062**	**284,182**	**262,886**	**431,195**	**332,845**	**447,636**	**408,386**	**408,386**

Computer upgrades, 2 new meter reading handheld devices, fold and stuff machine

$3,750 to pay for Online Payments. $1,250 already saved in sinking fund

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept1530 LEGAL		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Contractual Services											
521201	LEGAL SERVICES	33,327	26,663	30,991	16,105	56,730	25,000	18,036	25,000	25,000	25,000
Contractual Services TOTAL		**33,327**	**26,663**	**30,991**	**16,105**	**56,730**	**25,000**	**18,036**	**25,000**	**25,000**	**25,000**
TOTAL LEGAL		**33,327**	**26,663**	**30,991**	**16,105**	**56,730**	**25,000**	**18,036**	**25,000**	**25,000**	**25,000**
Dept 2650 JUDICIAL SERVICES											
523600	DUES & FEES(includes comm svc)	1,853	531	375	460	1,266	1,000	205	1,000	1,000	1,000
523853	MUNICIPAL JUDGE	5,500	8,000	13,000	11,094	6,508	12,000	3,500	6,000	6,000	6,000
523854	BALIFF SERVICES (2 baliffs)	1,100	599	0	0		0				
573001	PEACE OFFICERS A&B FUND	663	11,209	12,406	11,483	6,128	12,000	1,450	8,000	8,000	8,000
Contractual Services TOTAL		**9,116**	**20,339**	**25,781**	**23,037**	**13,901**	**25,000**	**5,155**	**15,000**	**15,000**	**15,000**
TOTAL JUDICIAL SERVICES		**9,116**	**20,339**	**25,781**	**23,037**	**13,901**	**25,000**	**5,155**	**15,000**	**15,000**	**15,000**

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept 3210 PUBLIC SAFETY- POLICE		---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------
Personnel Costs											
511100	SALARY REGULAR	890,049	924,702	919,420	748,429	730,477	847,500	791,066	706,000	706,000	706,000
	VOLUNTEER FIREMEN	33,508	37,094	15,880	11,800	4,030	5,000	1,405	0	0	0
512100	GROUP INSURANCE	91,900	86,871	85,966	92,239	104,924	116,000	100,474	95,000	95,000	95,000
512200	SOCIAL SECURITY	54,680	58,289	56,155	46,514	45,901	52,600	47,595	44,000	44,000	44,000
512300	MEDICARE	12,788	13,633	13,129	10,879	10,736	12,500	11,131	11,000	11,000	11,000
512350	UNEMPLOYMENT			6,560	9,413	7,974		5,004			
512400	RETIREMENT CONTRIBUTIONS	36,393	49,323	59,415	66,281	62,610	59,000	46,931	25,000	25,000	25,000
512700	WORKERS' COMPENSATION	35,866	61,727	62,663	53,055	55,106	57,500	43,618	33,120	33,120	33,120
Personnel Costs TOTAL		**1,155,182**	**1,231,639**	**1,219,188**	**1,038,610**	**1,021,758**	**1,150,100**	**1,047,225**	**914,120**	**914,120**	**914,120**
Contractual Services											
522201	REPAIRS & MAINTENANCE BUI	9,761	14,817	11,610	4,411	7,101	10,000	2,763	5,000	5,000	5,000
522202	REPAIRS AND MAINT./ EQUIPM	71,067	72,945	104,165	104,625	54,323	50,000	43,360	25,000	25,000	25,000
523300	ADVERTISING	658	223	899	973	289	1,500	365	750	750	750
523600	DUES & FEES (+GCIC)	22,982	2,333	19,191	17,581	7,339	21,500	7,809	10,750	10,750	10,750
523700	EDUCATION AND TRAINING	10,599	7,506	18,529	8,843	5,288	10,000	5,401	7,500	7,500	7,500
523850	CONTRACTUAL SERVICES	10,600	18,078	20,216	7,173	6,300	8,000	1,915	8,000	8,000	8,000
Contractual Services TOTAL		**125,667**	**115,902**	**174,610**	**143,606**	**80,638**	**101,000**	**61,613**	**57,000**	**57,000**	**57,000**
Supplies & Material Costs		---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------
531100	GEN SUPPLIES AND MATERIAL	47,273	39,810	51,956	31,688	27,112	20,000	43,008	17,000	17,000	17,000
531230	ELECTRICITY	10,389	8,244	17,990	22,101	29,387	23,000	15,013	14,000	14,000	14,000
531270	GASOLINE/OIL	83,489	62,031	89,114	72,901	78,064	90,000	44,256	75,000	75,000	75,000
531600	SMALL EQUIP LESS THAN $500	2,116	3,689	107	393	0	2,500	0	5,000	5,000	5,000
531700	OTHER SUPPLIES	13,237	9,611	4,534	5,867	7,610	10,000	9,432	6,000	6,000	6,000
531701	UNIFORMS	27,368	18,272	24,595	13,979	18,214	15,000	16,728	10,000	10,000	10,000
533201	TELEPHONE	3,993	3,068	6,073	3,941	4,230	4,000	9,441	1,250	1,250	1,250
533204	CELL PHONES	6,631	6,624	7,553	5,314	4,166	4,000	3,128	4,300	4,300	4,300
Supplies & Material Costs TOTAL		**194,496**	**151,348**	**201,922**	**156,185**	**168,783**	**168,500**	**141,006**	**132,550**	**132,550**	**132,550**
Capital Outlays											
542100	CAPITAL OUTLAY-EQUIPMENT	40,511	183,262	0	0	95,610	45,198	17,935	9,000	9,000	9,000
542101	WCHCF GRANT EXPENSES		60,307		0	0		(5,010)			
542102	FUTURE CAPITAL					0	103,750	0	88,750		
542201	CAPITAL OUTLAY LAND				40,583	0					
549999	CAPITAL OUTLAY ITEMS UNDER CAP			19,293		2,165					
Capital Outlays TOTAL		**40,511**	**243,570**	**19,293**	**40,583**	**97,775**	**148,948**	**12,924**	**97,750**	**9,000**	**9,000**
Debt Service											
581201	CAPITAL LEASE- VEHICLES	59,232	105,720								
Debt Service TOTAL		**59,232**	**105,720**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY	34,662	35,938	37,088	46,769	48,005	57,000	666	37,000	37,000	37,000
INSURANCE-LIABILITY TOTAL		**34,662**	**35,938**	**37,088**	**46,769**	**48,005**	**57,000**	**666**	**37,000**	**37,000**	**37,000**
PUBLIC SAFETY - FIRE & POLICE		**1,609,750**	**1,884,116**	**1,652,100**	**1,425,753**	**1,416,959**	**1,625,548**	**1,263,435**	**1,238,420**	**1,149,670**	**1,149,670**
Network Copier/Scanner - to be used by PD and FD											

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept 3500 PUBLIC SAFETY- FIRE		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR								370,000	370,000	370,000
	VOLUNTEER FIREMEN								3,000	7,500	7,500
512100	GROUP INSURANCE								51,000	51,000	51,000
512200	SOCIAL SECURITY								23,000	23,000	23,000
512300	MEDICARE								5,500	5,500	5,500
512350	UNEMPLOYMENT										
512400	RETIREMENT CONTRIBUTIONS								14,000	14,000	14,000
512700	WORKERS' COMPENSATION								14,880	14,880	14,880
Personnel Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**481,380**	**485,880**	**485,880**
Contractual Services											
522130	CUSTODIAL								5,000	5,000	5,000
522201	REPAIRS & MAINTENANCE BUILD								11,700	11,700	11,700
522202	REPAIRS AND MAINT./ EQUIPMENT								27,000	27,000	27,000
523300	ADVERTISING								750	750	750
523600	DUES & FEES (+GCIC)								11,600	11,600	11,600
523700	EDUCATION AND TRAINING								14,350	14,350	14,350
523850	CONTRACTUAL SERVICES								13,464	13,464	13,464
Contractual Services TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**83,864**	**83,864**	**83,864**
Supplies & Material Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	GEN SUPPLIES AND MATERIALS								12,700	12,700	12,700
531230	ELECTRICITY								12,000	12,000	12,000
531270	GASOLINE/OIL								15,000	15,000	15,000
531600	SMALL EQUIP LESS THAN $500								3,000	3,000	3,000
531700	OTHER SUPPLIES								5,500	5,500	5,500
531701	UNIFORMS								6,800	6,800	6,800
533201	TELEPHONE								1,250	1,250	1,250
533204	CELL PHONES								1,000	1,000	1,000
Supplies & Material Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57,250**	**57,250**	**57,250**
Capital Outlays											
542100	CAPITAL OUTLAY-EQUIPMENT								20,700	20,700	20,700
542101	WCHCF GRANT EXPENSES										
542102	FUTURE CAPITAL								30,500	15,500	15,500
542201	CAPITAL OUTLAY LAND										
549999	CAPITAL OUTLAY ITEMS UNDER CAP										
Capital Outlays TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51,200**	**36,200**	**36,200**
Debt Service											
581201	CAPITAL LEASE- VEHICLES										
Debt Service TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY								20,000	20,000	20,000
INSURANCE-LIABILITY TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**
PUBLIC SAFETY - FIRE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**693,694**	**683,194**	**683,194**
2 Ram Portable Monitor Nozzles $4800, 10 Morotola pagers $6000, 2 AED's $4500, Computer Aided Dispatch in Fire Engines $5400											

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept4210 PUBLIC WORKS STREET		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES-REGULAR	169,369	187,562	184,339	119,629	140,917	237,515	192,737	245,000	245,000	245,000
512100	GROUP INSURANCE	23,829	31,754	33,761	25,477	26,547	53,350	40,104	51,000	51,000	51,000
512200	SOCIAL SECURITY (FICA)	10,167	11,541	11,426	7,032	8,280	14,750	11,881	16,000	16,000	16,000
512300	MEDICARE	2,378	2,699	2,672	1,645	1,937	3,450	2,779	4,000	4,000	4,000
512350	UNEMPLOYMENT				284	5,396		0			
512400	RETIREMENT CONTRIBUTION	7,125	7,755	9,422	11,948	9,373	9,500	14,368	10,000	10,000	10,000
512700	WORKERS COMPENSATION	24,472	20,342	21,958	21,815	22,300	25,000	27,341	25,554	25,554	25,554
Personnel Costs TOTAL		**237,341**	**261,653**	**263,578**	**187,830**	**214,750**	**343,565**	**289,210**	**351,554**	**351,554**	**351,554**
Contractual Services											
521203	ENGINEERING-STREET	150	120	914	0	0	500	6,780	3,000	3,000	3,000
522140	LAWNCARE	31,400	31,337	29,000	29,000	31,756	32,000	27,425	32,000	32,000	32,000
522141	TREE TRIMMING	250	16,450	8,700	14,200	6,100	10,000	6,650	7,000	7,000	7,000
522202	REPAIRS & MAINTENANCE	53,951	37,936	27,512	25,907	37,905	25,000	17,458	20,000	20,000	20,000
522203	ROAD MAINTENANCE CONTRACT			0	409	2,976	15,000	0	0	0	0
523204	CELL PHONES	908	1,108	1,289	920	1,011	1,000	770	1,000	1,000	1,000
523850	CONTRACTUAL SERVICES	2,451		225	0	863	0	120	0	0	0
Contractual Services TOTAL		**89,110**	**86,951**	**67,640**	**70,436**	**80,610**	**83,500**	**59,203**	**63,000**	**63,000**	**63,000**
Supplies & Materials Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	SUPPLIES	37,480	30,645	36,839	35,635	37,873	35,000	30,004	35,000	35,000	35,000
531230	ELECTRICITY	64,398	54,602	73,924	59,567	83,162	66,000	49,832	66,000	66,000	66,000
531270	GASOLINE/DIESEL	28,242	25,615	32,758	36,745	46,694	38,000	34,884	38,000	38,000	38,000
531600	SMALL EQUIP LESS THAN $50(	597	0	1,365	839	0	2,000	0	2,000	2,000	2,000
531700	OTHER SUPPLIES	732	989	4,022	762	1,328	1,000	1,734	1,000	1,000	1,000
531701	UNIFORMS	3,447	2,912	3,680	3,480	2,952	2,500	3,595	3,000	3,000	3,000
Supplies & Materials Costs TOTAL		**134,896**	**114,763**	**152,588**	**137,028**	**172,009**	**144,500**	**120,049**	**145,000**	**145,000**	**145,000**
Capital Outlays											
541100	CAPITAL OUTLAY - STREETSCAPE		1,977		2,941		0				
541401	INFRASTRUCTURE - PAVING				19,933		0	10,440			
541405	INFRASTRUCTURE - BRIDGE					112,000					
542102	FUTURE CAPITAL						80,750		87,750	0	0
542200	CAPITAL OUTLAY-VEHICLES M	91,194	40,083							17,500	17,500
	CAPITAL OUTLAY-EQUIPMENT	50,726		1,108		0					
Capital Outlays TOTAL		**141,920**	**42,060**	**1,108**	**22,874**	**112,000**	**80,750**	**10,440**	**87,750**	**17,500**	**17,500**
Debt Service											
Dump truck $12,500 already saved in sinking fund.											
Debt Service TOTAL		**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**
INSURANCE-LIABILITY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
523100	INSURANCE OTHER THAN EMF	10,516	10,000	9,741	10,145	9,809	8,300	141	8,300	8,300	8,300
INSURANCE-LIABILITY TOTAL		**10,516**	**10,000**	**9,741**	**10,145**	**9,809**	**8,300**	**141**	**8,300**	**8,300**	**8,300**
PUBLIC WORKS - STREET DEPARTMENT		**613,782**	**515,426**	**494,654**	**428,313**	**589,179**	**660,615**	**479,043**	**655,604**	**585,354**	**585,354**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept4250 STORM DRAINAGE											
Contractual Services											
522202	REPAIR & MAINTENANCE STOI	0	0	2,667	0	1,014	2,000		0	0	0
	STORM WATER PROGRAM	2,602	7,684	0		0	0				
Contractual Services TOTAL		**2,602**	**7,684**	**2,667**	**0**	**1,014**	**2,000**	**0**	**0**	**0**	**0**
STORM DRAINAGE		**2,602**	**7,684**	**2,667**	**0**	**1,014**	**2,000**	**0**	**0**	**0**	**0**
Dept4950 CEMETARY											
Contractual Services											
522104	SURVEY - CEMETARY										
523850	CONTRACTUAL SERVICES	(5)	223,121	0		1,925	700	900	1,000	1,000	1,000
533110	SUPPLIES - CEMETARY	938	0	300	0	181	300	2,137	500	500	500
Contractual Services TOTAL		**934**	**223,121**	**300**	**0**	**2,106**	**1,000**	**3,037**	**1,500**	**1,500**	**1,500**
CEMETARY		**934**	**223,121**	**300**	**0**	**2,106**	**1,000**	**3,037**	**1,500**	**1,500**	**1,500**
							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept5540 HEALTH AND WELFARE TRANSPORT		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES - REGULAR	24,875	27,305	32,864	40,582	40,068	50,930	40,942	54,000	54,000	54,000
512100	GROUP INSURANCE	6,147	5,718	6,498	7,164	8,768	8,800	8,414	6,500	6,500	6,500
512200	SOCIAL SECURITY (FICA)	1,536	1,678	1,778	2,188	2,125	3,160	2,313	3,500	3,500	3,500
512300	MEDICARE	359	392	416	512	496	740	541	800	800	800
512400	RETIREMENT CONTRIBUTIONS	952	1,247	1,493	1,665	1,502	1,600	2,155	1,100	1,100	1,100
512700	WORKERS COMPENSATION	1,927	1,822	1,956	1,544	1,541	1,400	1,170	1,287	1,287	1,287
Personnel Costs TOTAL		**35,797**	**38,162**	**45,004**	**53,654**	**54,501**	**66,630**	**55,535**	**67,187**	**67,187**	**67,187**
Contractual Services											
521202	AUDIT				600	394	600	0	600	600	600
521302	COMPUTER SOFTWARE MAINT				0	0	7,875	0	7,875	7,875	7,875
522202	REPAIRS AND MAINTENANCE I	1,571	2,736	3,607	3,646	2,692	4,000	1,084	2,000	2,000	2,000
523201	TELEPHONE						980		800	800	800
523300	ADVERTISING	264	0	134	29	194	300	0	1,800	1,800	1,800
523500	TRAVEL			70	0	171	0	0	0	0	0
523600	DUES & FEES						450	(158)	450	450	450
523700	TRAVEL & TRAINING						1,300	252	1,300	1,300	1,300
533204	CELL PHONES- VANS	735	825	1,789	1,695	1,756	1,800	941	2,000	2,000	2,000
Contractual Services TOTAL		**2,569**	**3,561**	**5,600**	**5,970**	**5,207**	**17,305**	**2,120**	**16,825**	**16,825**	**16,825**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES AND MAIN	34	304	658	58	1,277	300	260	600	600	600
531270	GASOLINE/DIESEL	11,317	6,870	9,456	10,992	13,567	15,000	10,044	12,000	12,000	12,000
Supplies & Materials Costs TOTAL		**11,351**	**7,174**	**10,114**	**11,050**	**14,845**	**15,300**	**10,304**	**12,600**	**12,600**	**12,600**
542200	CAPITAL OUTLAY BUS	6,954	0			4,670			3,250	3,250	3,250
523100	INSURANCE LIABILITY	7,545	6,893	7,163	4,563	2,994	3,300	0	3,300	3,300	3,300
INSURANCE-LIABILITY/CAP OUTLAY TOTAL		**14,499**	**6,893**	**7,163**	**4,563**	**7,664**	**3,300**	**0**	**6,550**	**6,550**	**6,550**
HEALTH AND WELFARE TRANSPORTATION		**64,216**	**55,790**	**67,881**	**75,236**	**82,216**	**102,535**	**67,959**	**103,162**	**103,162**	**103,162**
2 Computers for Vans to receive dispatch information, Laptop											

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept6510 LIBRARY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Contractual Services											
522130	CUSTODIAL	547	100		0						
522201	REPAIRS & MAINTENANCE - E(	382	110	264	264	1,260	400	154	400	400	400
522202	REPAIR & MAINTENANCE BUIL	25,515	(643)	715	3,246	594	800	(2,906)	800	800	800
523852	CONTRACT LABOR (PROGRAM	34,155	260		0		0	0			
572002	UNCLE REMUS REG LIBRARY(I	52,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Contractual Services TOTAL		**112,600**	**107,827**	**108,979**	**111,510**	**109,854**	**109,200**	**105,248**	**109,200**	**109,200**	**109,200**
Supplies & Materials Costs		----------------	----------------	----------------	----------------	----------------		----------------	----------------	----------------	----------------
523201	TELEPHONE	2,822	1,459	2,010	1,815	2,151	2,000	1,956	350	350	350
523202	POSTAGE	70	72	0	0	76	100	0	100	100	100
531100	GENERAL SUPPLIES AND MAIN	634	1,531	1,795	2,924	2,326	2,500	2,116	2,500	2,500	2,500
531210	WATER/SEWER	448	566	879	795	408	1,000	305	1,000	1,000	1,000
531220	NATURAL GAS	1,092	1,414	1,551	1,221	642	1,500	778	1,000	1,000	1,000
531230	ELECTRICITY	8,674	6,702	9,475	8,735	9,756	8,500	5,020	8,500	8,500	8,500
531280	GARBAGE	398	302	409	308	308	400	253	400	400	400
531400	BOOKS & PERIODICALS	0	0	1,724	0	0	2,000	0	2,000	2,000	2,000
Supplies & Materials Costs TOTAL		**14,138**	**12,046**	**17,843**	**15,799**	**15,667**	**18,000**	**10,428**	**15,850**	**15,850**	**15,850**
Capital Outlays											
542000	CAPITAL OUTLAY-MACH & EQU	17,578		0		9,173	0	0	0	0	0
549999	CAPITAL OUTLAY UNDER CAPI	3,300		0			0	0			
Capital Outlays TOTAL		**20,878**	**0**	**0**	**0**	**9,173**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILTIY											
523100	INSURANCE LIABILITY	2,035	1,630	1,433	1,600	1,639	2,100	0	2,100	2,100	2,100
INSURANCE-LIABILITY TOTAL		**2,035**	**1,630**	**1,433**	**1,600**	**1,639**	**2,100**	**0**	**2,100**	**2,100**	**2,100**
LIBRARY		**149,650**	**121,503**	**128,255**	**128,909**	**136,334**	**129,300**	**115,676**	**127,150**	**127,150**	**127,150**

Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 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**	**0**	**0**	**0**
Supplies & Material Costs											
531100	GENERAL SUPPLIES	375	0								
Supplies & Material Costs TOTAL		**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GIS & PLANNING		**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept7322	HISTORIC PRESERVATION	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Supplies & Material Costs											
572001	HISTORIC PRESERVATION	0	0	113	0	394	1,000	856	1,000	1,000	1,000
572002	TREE BOARD COMMISSION	990	2,000	4,000	0	1,135	2,000	2,120	2,000	2,000	2,000
Supplies & Material Costs TOTAL		**990**	**2,000**	**4,113**	**0**	**1,529**	**3,000**	**2,976**	**3,000**	**3,000**	**3,000**
	CONSERVATION PROJECTS T	**990**	**2,000**	**4,113**	**0**	**1,529**	**3,000**	**2,976**	**3,000**	**3,000**	**3,000**
Dept7520 ECONOMIC DEVELOPMENT											
Contractual Services											
521203	ENGINEERING				1,015			0	0	0	0
523700	EDUCATION & TRAINING	683	0	0	0	0	0		0	0	0
531100	ECONOMIC DEV ACTIVITIES	0	0	2,120	36	0	0	0	0	0	0
Contractual Services TOTAL		**683**	**0**	**2,120**	**1,051**	**0**	**0**	**0**	**0**	**0**	**0**
Debt Service											
581301	PRINCIPAL - OTHER DEBT	0	148,280	0		0			0	0	0
581302	INTEREST	0	11,736	0	5,611	0			0	0	0
Debt Sevice TOTAL		**0**	**160,016**	**0**	**5,611**	**0**	**0**	**0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT		**683**	**160,016**	**2,120**	**6,662**	**0**	**0**	**0**	**0**	**0**	**0**

							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	Apr-13	2013-2014	2013-2014	2013-2014
Account	Description	Actual	Actual	Actual	Actual	Actual	BUDGET	YTD	Budget	Budget	Budget
Dept7540 BETTER HOMETOWN		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES	25,550	33,378	24,936	46,447	47,998	47,600	39,776	48,500	48,500	48,500
512100	GROUP INSURANCE	0	0	157	319	325	900	303	400	400	400
512200	SOCIAL SECURITY (FICA)	1,567	2,069	1,525	2,845	2,941	2,950	2,438	3,000	3,000	3,000
512300	MEDICARE -	367	484	356	666	688	690	570	700	700	700
512400	RETIREMENT CONTRIBUTION	0	1,800	2,092	2,526	2,588	3,150	3,033	2,200	2,200	2,200
512700	WORKERS COMPENSATION	700	675	0	0	0	500	211	232	232	232
Personnel Costs TOTAL		**28,184**	**38,407**	**29,065**	**52,803**	**54,540**	**55,790**	**46,331**	**55,032**	**55,032**	**55,032**
Contractual Services											
522201	REPAIR & MAINTENANCE BUIL	6,708	1,080	840	390	1,271	1,000	592	1,000	1,000	1,000
522202	REPAIRS & MAINTENANCE EQUIPMENT			1,132	342	1,986	500	42	500	500	500
522320	RENTAL OF VEHICLES OR EQUIPMENT			0	682	736	1,000	569	1,000	1,000	1,000
523201	TELEPHONE	3,341	1,724	2,122	1,463	1,014	2,500	888	200	200	200
523204	CELL PHONES			80	480	480	500	400	500	500	500
523300	ADVERTISING	15,682	372	1,081	876	1,267	2,500	2,719	3,500	3,500	3,500
523500	TRAVEL	0	76	168	671	520	500	120	500	500	500
523600	DUES & FEES	0	64	923	4,010	2,602	6,500	3,541	3,500	3,500	3,500
523700	TRAINING	0	787	0	670	260	500	949	500	500	500
523852	CONTRACT LABOR	15,920	7,500	0		0					
Contractual Services TOTAL		**41,650**	**11,603**	**6,346**	**9,584**	**10,136**	**15,500**	**9,820**	**11,200**	**11,200**	**11,200**
Supplies & Material Costs											
531100	GENERAL SUPPLIES & MATER	1,989	3,498	4,353	4,690	4,774	6,525	7,689	4,500	4,500	4,500
531210	ELECTRICITY	2,693	1,552	2,646	2,785	2,319	2,750	1,898	2,750	2,750	2,750
531270	GAS/OIL				625	1,179	1,250	290	750	750	750
Supplies & Material Costs TOTAL		**4,682**	**5,050**	**6,999**	**8,100**	**8,273**	**10,525**	**9,877**	**8,000**	**8,000**	**8,000**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY	901	478	544	950	988	1,200	20	1,200	1,200	1,200
INSURANCE-LIABILITY TOTAL		**901**	**478**	**544**	**950**	**988**	**1,200**	**20**	**1,200**	**1,200**	**1,200**
Capital Outlays											
542200	CAPITAL OUTLAY								12,365	12,365	12,365
Capital Outlays TOTAL									**12,365**	**12,365**	**12,365**
BETTER HOMETOWN		**75,417**	**55,538**	**42,955**	**71,437**	**73,936**	**83,015**	**66,047**	**87,797**	**87,797**	**87,797**
Signs for Historic District, Direction Signs to Downtown, Downtown Christmas Decorations, Develop Business Profile/Update Plan of 2009, New Brochure											

Debt Service Account	GENERAL FUND Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept8000 OTHER FINANCING USES						----------------	----------------				
581200	LEASE PRIN POLICE CARS (5-2	59,054	0	0		0					
581201	LEASE PRIN PHONE SYSTEM (	3,280	1,703	0		0					
581202	LEASE PRINCIPAL FIRE TRUCK	36,234	37,680	39,184	40,750	42,367	44,064	44,063	45,822	45,822	45,822
581203	LEASE PRIN STREET PU TR (1	2,829	2,942	1,514		0					
581204	LEASE PRIN - PUB SAFETY PU	7,658	3,999	0		0					
581205	LEASE PRINCIPAL POLICE CAR	6,558	11,187	9,169	2,354	0					
581206	LEASE PRIN POLICE CARS (4)(	32,358	24,728	34,286	35,851	0					
581207	LEASE PRIN STREET TRACTOR	3,150	11,894	12,333	12,788	13,260	10,264	10,255			
581208	LEASE PRIN 2008 FORD EXPED	0	13,921	9,904	10,246	0					
581209	LEASE PRIN 2008/2009 3CV (5 Y	0	9,813	35,438	36,546	18,699					
581210	LEASE PRIN 1/3 MAINT	0	1,070	4,364	4,591	2,304					
581211	LEASE PRIN COPIER	0	0	2,497	2,542	2,639					
582200	LEASE INT POLICE CARS (5-20	1,417	0	0		0					
582201	LEASE INT PHONE SYSTEM (1	164	30	0		0					
582202	LEASE INT FIRE TRUCK (9-201	11,415	10,000	8,466	6,900	5,283	3,587	3,586	1,830	1,830	1,830
582203	LEASE INT STREET PU TRUCK	244	140	22		0					
582204	LEASE INT - PUB SAFETY PU (1	470	140	0		0					
582205	LEASE INT POLICE CARS (2 NE	582	750	351	25	0					
582206	LEASE INT POLICE CARS (4)(4-	4,505	4,100	2,577	1,012	0					
582207	LEASE INT STREET TRACTOR	335	2,100	1,604	1,149	677	186	183			
582208	LEASE INT 2008 FORD EXPEDI	0	3,400	561	219	0					
582209	LEASE INT 2008/2009 3CV (5 YE	0	450	2,394	1,286	217					
582210	LEASE INT 1/3 MAINT	0	0	321	180	39					
582211	LEASE INT COPIER	0	0	204	139	62					
Debt Service TOTAL		**170,253**	**140,046**	**165,188**	**156,579**	**85,545**	**58,101**	**58,088**	**47,652**	**47,652**	**47,652**
Contingency		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
579000	CONTINGENCY-GENERAL FUN	0	0	0	0	0	48,000			36,602	36,602
Contingency TOTAL		**0**	**0**	**0**	**0**	**0**	**48,000**	**0**	**0**	**36,602**	**36,602**
Dept 9000	**OPERATING TRANSFERS OUT**										
611004	OPERATING TRANSFER OUT -S	0	62,337	10,000	41,000	78,000		5,000			
611007	OPERATING TRANS. OUT-T-21	0	450,000	0							
612003	TRANSFERS OUT - SCDA					11,396					
612004	TRANSFERS OUT - SCDDA	171,998	0	4,964		15,000					
OPERATING TRANSFERS OUT TOTAL		**171,998**	**512,337**	**14,964**	**41,000**	**104,396**	**0**	**5,000**	**0**	**0**	**0**
OTHER FINANCING USES		**342,251**	**652,383**	**180,152**	**197,579**	**189,941**	**106,101**	**63,088**	**47,652**	**84,254**	**84,254**
TOTAL EXPENSES		**3,325,408**	**4,154,135**	**3,090,305**	**2,814,661**	**2,989,636**	**3,507,879**	**2,616,925**	**3,776,378**	**3,602,130**	**3,602,130**
Revenues over (under) expenses		**(2,171)**	**(851,622)**	**279,333**	**19,279**	**104,033**	**0**	**512,326**	**(181,848)**	**0**	**0**
		182,570	828,727	(1,063,830)	(275,644)	174,976			786,742	94,251	985,205
		5.81%	24.92%	-25.61%	-8.92%	6.22%			26.32%	2.69%	37.65%
							future capital totals		249,500	15,500	15,500

	WATER & SEWER	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	CURRENT 2012-2013	Apr-13 YTD	PROPOSED 2013-2014	AMENDED 2013-2014	APPROVED 2013-2014
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
REVENUES/OTHER SOURCES											
Transfers In											
391203	TRANSFER IN FROM GAS		479,000	100,000		0		0			
	TRANSFER IN FROM CRC	0	225,000	0		0					
Transfers In TOTAL		**0**	**704,000**	**100,000**	**0**	**0.00**		**0**	**0**	**0**	**0**
GRANTS & OTHER SOURCES											
331351	CDBG REVENUE	5,000				0		0			
335103	STAG GRANT INCOME	336,800									
335104	EDA/ARRA GRANT REVENUE			1,174,463	155,562	418,091		207,591			
GRANTS & OTHER SOURCES TOTAL		**341,800**	**0**	**1,174,463**	**155,562**	**418,091**		**207,591**	**0**	**0**	**0**
CHARGES FOR SERVICES											
344212	CAPACITY RECOVERY CHARGE-WATER	265,917	1,458	24,583	4,000			2,000	2,000	10,000	10,000
344214	CAPACITY RECOVERY CHARGE-SEWER	294,750	583	18,875	4,500			0	0	11,250	11,250
344220	WATER TAP FEES	61,100	0	2,100	3,125	900		300	500	1,500	1,500
344221	SEWER TAP FEES	0	583	0				0	0	0	0
344222	HYDRANT HOOK UP CHARGE	250	300	0	200	300		0	0	0	0
344290	PENALTIES	60,341	44,778	51,772	75,319	74,126	60,000	61,723	70,000	70,000	70,000
349300	BAD CHECK FEE	4,571	2,392	2,415	2,001	1,650	1,500	1,812	1,500	1,500	1,500
CHARGES FOR SERVICES TOTAL		**686,929**	**50,094**	**99,745**	**89,145**	**76,976**	**61,500**	**65,836**	**74,000**	**94,250**	**94,250**
INTEREST INCOME											
361000	INTEREST REVENUE	23,030	22,208	13,432	10,065	10,187	9,000	8,938	8,000	8,000	8,000
INTEREST INCOME TOTAL		**23,030**	**22,208**	**13,432**	**10,065**	**10,187**	**9,000**	**8,938**	**8,000**	**8,000**	**8,000**

							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	Actual	Actual	Actual	Actual	Actual	BUDGET		Budget	Budget	Budget
Utility Revenues											
344210	WATER CHARGES	688,316	639,620	835,369	1,025,357	1,213,350	1,215,310	997,612	1,216,780	1,216,780	1,216,780
344255	SEWER CHARGES	621,065	576,265	614,745	715,323	775,156	835,365	666,851	810,232	810,232	810,232
344256	SEWER SURCHARGE			0			0	20			
344257	SEWER CCR	37,740	29,846	29,846	24,963	29,846	24,963	25,163	23,160	23,160	23,160
Utility Revenues Totals		**1,347,121**	**1,245,731**	**1,479,959**	**1,765,643**	**2,018,351**	**2,075,638**	**1,689,646**	**2,050,172**	**2,050,172**	**2,050,172**
Miscellaneous Revenue											
389001	OTHER REVENUE	755	56,725	854		495	0	70	0	0	0
Miscellaneous Revenue Totals		**755**	**56,725**	**854**	**0**	**495**	**0**	**70**	**0**	**0**	**0**
TOTAL REVENUES/OTHER SOURCES		**2,399,635**	**2,078,759**	**2,868,454**	**2,020,414**	**2,524,100**	**2,146,138**	**1,972,080**	**2,132,172**	**2,152,422**	**2,152,422**

							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	**2007/2008**	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**YTD**	**2013-2014**	**2013-2014**	**2013-2014**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
EXPENDITURES											
Dept4330 SEWAGE COLLECTION & DISPOSAL											
Personnel Costs											
511100	REGULAR SALARIES	86,888	86,156	89,375	104,265	121,798	120,000	105,220	124,000	124,000	124,000
512100	GROUP INSURANCE	9,299	8,652	9,979	12,933	18,965	19,100	18,104	19,000	19,000	19,000
512200	SOCIAL SECURITY	5,336	5,366	5,409	6,489	7,613	7,400	6,527	8,000	8,000	8,000
512300	MEDICARE	1,248	1,255	1,265	1,517	1,780	1,800	1,527	2,000	2,000	2,000
512400	RETIREMENT CONTRIBUTIONS	2,949	3,918	5,219	5,821	7,645	7,000	7,141	5,000	5,000	5,000
512700	WORKERS' COMPENSATION	4,806	3,112	3,558	2,033	(592)	2,100	2,050	2,100	2,100	2,100
Personnel Costs TOTAL		**110,526**	**108,459**	**114,804**	**133,058**	**157,209**	**157,400**	**140,569**	**160,100**	**160,100**	**160,100**
Contractual Services											
521202	Audit	8,000	7,852	8,000	6,260	8,000	8,000	8,000	8,000	8,000	8,000
521203	Engineering	16,355	9,754	5,214	29,087	18,302	10,000	11,994	50,000	50,000	50,000
521204	INDUSTRIAL PRE-TREATMENT	5,524	3,383	3,052	2,962	3,520	5,000	4,141	5,000	5,000	5,000
522110	Disposal	25,818	22,399	15,866	26,398	23,930	25,000	16,794	25,000	25,000	25,000
522202	Repairs and Maintenance - Equipment	34,937	55,787	66,121	45,775	57,432	65,000	35,821	65,000	65,000	65,000
523100	INSURANCE OTHER THAN EMPLOYEE	12,061	9,581	8,204	12,528	12,866	8,100	1,040			
523201	TELEPHONE	3,409	2,118	3,400	3,060	3,328	3,500	1,987	2,200	2,200	2,200
523204	CELL PHONES	884	875	1,147	1,171	1,138	1,000	644	1,000	1,000	1,000
523300	ADVERTISING	0	0	0	36	72	500	0	500	500	500
523600	DUES AND FEES	17,486	7,547	78	1,262	185	1,000	390	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	132	404	0	1,756	95	1,500	1,095	2,000	2,000	2,000
523851	CONTRACT LABOR					0	6,000	0			
Contractual Services TOTAL		**124,605**	**119,700**	**111,082**	**130,294**	**128,868**	**134,600**	**81,908**	**159,700**	**159,700**	**159,700**
Testing for Watershed Assessment & Engineering $40,000											

							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	2007/2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	Actual	Actual	Actual	Actual	Actual	BUDGET		Budget	Budget	Budget
Supplies & Material Costs											
523202	POSTAGE	0	0	444	170	0	0	396			
531100	GENERAL SUPPLIES AND MATERIALS	25,385	22,022	32,305	29,366	21,693	30,000	9,994	35,000	35,000	35,000
531230	ELECTRICITY	94,760	77,822	107,738	107,977	126,821	105,000	71,787	105,000	105,000	105,000
531270	GASOLINE/DIESEL	4,818	4,049	5,818	4,222	4,686	4,500	4,119	5,500	5,500	5,500
531700	OTHER SUPPLIES	0	0	110	0	0	1,000	258	1,000	1,000	1,000
531701	UNIFORMS	195	508	533	612	596	750	794	750	750	750
Supplies & Material Costs TOTAL		**125,158**	**104,401**	**146,948**	**142,347**	**153,796**	**141,250**	**87,349**	**147,250**	**147,250**	**147,250**
Capital Outlays											
541400	CAPITAL OUTLAY - INFRASTRUCTURE		92,977			0	0	0			
541401	CAPITAL OUTLAY-GEFA/CRC PROJECT				3,600	0	0	0			
541402	CAPITAL OUTLAY-CDBG SEWER		204,513			0	0		0	0	0
541404	CDBG ADMIN EXPENSE	2,500						0			
542102	FUTURE CAPITAL						24,875		21,969		
542200	CAPITAL OUTLAY - EQUIPMENT								30,000	30,000	30,000
Capital Outlays TOTAL		**2,500**	**297,490**	**0**	**3,600**	**0**	**24,875**	**0**	**51,969**	**30,000**	**30,000**
Replace Backhoe (already have $20,000 from 2012-2013 budget in gas)											

							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	**2007/2008**	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**YTD**	**2013-2014**	**2013-2014**	**2013-2014**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
Debt Service											
581301	PRINCIPAL - GEFA 84-023-WJ (2015)	28,221	30,189	0							
581302	PRINCIPAL - GEFA 90-060-WQ (2011)	86,235	90,565	0							
581303	LEASE PURCHASE PICKUP PRIN (1-2011)	1,495	4,372	0	4,628						
581304	PRINCIPLE - GEFA 97-L84-WQ (2018)	24,831	26,001	0							
581306	PRIN JDA GEFA LOAN	1,845	1,441	0	2,095		2,299	1,727	2,408	2,408	2,408
581307	PRIN GEFA 2004L45WQ		82,784	0	118,274		128,100	106,822	133,575	133,575	133,575
581308	PRIN 6" DIESEL PUMP			0	8,785						
582301	INTEREST - GEFA 84-023-WJ (2015)	20,420	18,611	35,143							
582302	INTEREST - GEFA 90-060WQ (2011)	22,115	17,239	7,888							
582303	INTEREST LEASE PUR PICK UP(1-2011)	73	331	239	76						
582304	INTEREST - GEFA 97-L84-WQ (2018)	16,509	15,435	10,448							
582306	INT JDA GEFA LOAN	1,783	1,280	1,604	1,532	1,408	1,330	994	1,221	1,221	1,221
582307	INT GEFA 2004L45WQ		103,455	134,973	130,045	125,234	120,300	100,111	114,745	114,745	114,745
582308	INT 6" DIESEL PUMP			872	550	129					
581309	INT NEW BONDS				42,216	85,693	43,425	43,425	43,425	43,425	43,425
Debt Service TOTAL		**203,527**	**391,704**	**191,167**	**308,202**	**212,463**	**295,454**	**253,079**	**295,374**	**295,374**	**295,374**
574000	BAD DEBTS					22,278					
579000	CONTINGENCY										
FINES											
571001	EPD - FINES	0	0	0		0		22,715			
FINES TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**22,715**	**0**	**0**	**0**
SEWAGE COLLECTION & DISPOSAL TOTALS		**566,316**	**1,021,753**	**564,001**	**717,500**	**674,615**	**753,579**	**585,620**	**814,393**	**792,424**	**792,424**

	WATER & SEWER Account / Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept4430 WATER TREATMENT DEPARTMENT											
Personnel Costs											
511100	REGULAR SALARIES								156,000	156,000	156,000
512100	GROUP INSURANCE								26,000	26,000	26,000
512200	SOCIAL SECURITY								10,000	10,000	10,000
512300	MEDICARE								2,500	2,500	2,500
512400	RETIREMENT CONTRIBUTIONS								6,500	6,500	6,500
512700	WORKERS' COMPENSATION								12,500	12,500	12,500
Personnel Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**213,500**	**213,500**	**213,500**
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	270	480	870	0	2,810	2,000	3,011	3,000	3,000	3,000
522201	REPAIRS AND MAINTENANCE - WAT		218	867	340	3,140	21,000	16,908	12,000	12,000	12,000
522202	REPAIRS AND MAINTENANCE -EQUIPMENT	32,561	48,957	10,198	10,877	16,830	18,000	5,577	24,000	24,000	24,000
522204	REPAIRS AND MAINTENANCE - TANKS	44,335	48,076	48,076	48,076	43,151	54,130	27,064	55,000	55,000	55,000
523100	INSURANCE OTHER THAN EMPLOYEE	10,968	6,085	4,163	7,801	7,321	4,800	0	0	0	0
523201	TELEPHONE	7,537	5,143	9,194	5,898	1,905	2,000	1,625	1,400	1,400	1,400
523204	CELL PHONES	433	263				0		0	0	0
523600	DUES AND FEES	40	34	44	6,824	7,368	7,400	280	7,400	7,400	7,400
523851	CONTRACT LABOR (Southwest Water)	238,406	245,544	252,912	236,056	274,764	279,000	211,050	0	0	0
Contractual Services TOTAL		**339,550**	**359,801**	**331,323**	**320,873**	**362,288**	**393,330**	**270,515**	**107,800**	**107,800**	**107,800**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIALS	56,876	77,352	92,503	78,504	89,563	92,000	87,156	98,000	98,000	98,000
531230	ELECTRICITY	37,670	28,348	39,023	37,906	46,120	36,000	26,313	42,000	42,000	42,000
531510	WATER PURCHASED FOR RESALE	17,177	16,462	20,946	24,901	17,973	15,832	23,370	18,000	18,000	18,000
531700	OTHER SUPPLIES	1,262	75	307			1,000	0	1,000	1,000	1,000
Supplies & Material Costs TOTAL		**112,985**	**122,236**	**152,778**	**141,311**	**153,656**	**144,832**	**136,839**	**159,000**	**159,000**	**159,000**

	WATER & SEWER Account / Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Capital Outlays											
542103	FUTURE CAPITAL						2,625	0	31,563	0	0
	CAPITAL OUTLAY - EQUIPMENT		8,762	0			12,133	0	16,500	30,500	30,500
Capital Outlays TOTAL		**0**	**8,762**	**0**	**0**	**0**	**14,758**	**0**	**16,500**	**30,500**	**30,500**
Debt Service											
581101	PRINCIPAL - 1974 SERIES (2014)	8,900	26,000	0							
581301	LEASE - CHEMICAL FEEDERS					505	12,283	9,172	12,721	12,721	12,721
582101	INTEREST - 1974 SERIES (2014)	0	8,400	3,550							
582301	LEASE INT - CHEMICALFEEDERS					410	946	750	510	510	510
Debt Service TOTAL		**8,900**	**34,400**	**3,550**	**0**	**915**	**13,229**	**9,922**	**13,231**	**13,231**	**13,231**
WATER TREATMENT TOTALS		**461,435**	**516,437**	**487,651**	**462,183**	**516,859**	**566,149**	**417,276**	**510,031**	**524,031**	**524,031**
Particle Counters $11,000, Chains and Sprokets for Flocculators $5,500, Silos $14,000											

	WATER & SEWER Account / Description	2007/2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	CURRENT 2012-2013 BUDGET	Apr-13 YTD	PROPOSED 2013-2014 Budget	AMENDED 2013-2014 Budget	APPROVED 2013-2014 Budget
Dept4440 WATER DISTRIBUTION											
Personnel Costs											
511100	SALARY REGULAR	237,326	246,289	225,024	236,863	252,611	98,000	85,637	100,000	100,000	100,000
512100	GROUP INSURANCE	28,542	26,557	28,040	30,003	33,593	16,600	17,569	16,000	16,000	16,000
512200	SOCIAL SECURITY	14,457	14,570	13,416	13,466	13,426	6,100	7,815	6,500	6,500	6,500
512300	MEDICARE	3,381	3,408	3,138	3,150	3,141	1,500	1,828	1,600	1,600	1,600
512400	RETIREMENT CONTRIBUTIONS	8,644	14,000	16,469	18,368	17,477	6,500	5,758	4,000	4,000	4,000
512700	WORKERS' COMPENSATION	20,437	11,045	11,659	10,819	10,466	12,500	6,013	12,500	12,500	12,500
Personnel Costs TOTAL		**312,787**	**315,869**	**297,745**	**312,669**	**330,713**	**141,200**	**124,620**	**140,600**	**140,600**	**140,600**
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	12,832	3,459	9,914	6,558	5,475	2,000	6,751	5,000	5,000	5,000
522202	REPAIRS AND MAINTENANCE - EQUIPMENT	25,561	49,263	10,236	11,018	24,652	20,000	16,314	5,000	5,000	5,000
523100	INSURANCE OTHER THAN EMPLOYEE	16,454	11,668	8,015	6,927	7,656	11,800	121	11,800	11,800	11,800
523204	CELL PHONES	1,505	1,464	2,195	1,352	1,170	1,000	981	1,000	1,000	1,000
523600	DUES AND FEES	2,315	3,236	1,889	1,013	1,411	1,000	2,375	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	245	40	115	320	652	500	151	500	500	500
523851	CONTRACT LABOR					2,266	5,000	11,619			
Contractual Services TOTAL		**63,913**	**74,130**	**37,365**	**32,188**	**48,282**	**46,300**	**43,313**	**29,300**	**29,300**	**29,300**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIA	119,907	93,936	48,937	84,103	51,623	53,000	25,962	53,000	53,000	53,000
531270	GASOLINE/DIESEL	12,367	8,557	7,188	4,947	9,614	7,500	8,191	8,000	8,000	8,000
531600	EQUIPMENT LESS THAN $500.00	449	0	0	432		500	0	500	500	500
531700	OTHER SUPPLIES	1,026	1,359	767	1,228	1,464	1,000	1,407	1,000	1,000	1,000
531701	UNIFORMS	1,846	2,172	1,670	1,081	1,190	1,500	981	1,000	1,000	1,000
Supplies & Material Costs TOTAL		**135,594**	**106,023**	**58,562**	**91,791**	**63,890**	**63,500**	**36,542**	**63,500**	**63,500**	**63,500**

							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	**2007/2008**	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**YTD**	**2013-2014**	**2013-2014**	**2013-2014**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
Capital Outlays											
541400	CAPITAL OUTLAY-GEFA/CRC PROJ	900									
	CAPITAL OUTLAY - INFRASTRUCTURE	27,047	0								
542103	FUTURE CAPITAL						15,000		15,313		
542200	CAPITAL OUTLAY - EQUIPMENT								5,000	0	0
581304	CAPITAL LEASE- PU TRUCK	7,073									
Capital Outlays TOTAL		**34,120**	**0**	**0**	**0**	**0**	**15,000**	**0**	**20,313**	**0**	**0**
Debt Service											
581301	SEWER MACHINE(10-2009)	6,310	6,428	0							
581303	PRINCIPAL - GEFA 95-S83-WS (10-2016)	42,679	44,906	0							
581304	CAPITAL LEASE - PU TRUCK (3) (11-2009)	0	7,354	0							
581305	LEASE PRIN MAINTENANCE TRUCK 1/3		2,192	0	4,456						
581307	LEASE PRIN GEFA 2004L07WS		87,020	0	92,275		101,315	84,529	105,119	105,119	105,119
582301	INTEREST SEWER MACHINE(10-2009)	506	395	34							
582303	INTEREST - GEFA 95-S83-WS (10-2016)	24,661	22,980	14,869							
582304	LEASE INT PU TRUCK (3)(11-2009)	691	329	33							
582305	LEAST INT MAINTENANCE TRUCK 1/3		138	269	158	(5)					
582307	LEASE INT GEFA 2004L07WS	24,063	94,849	91,340	89,594	84,282	80,555	67,028	76,750	76,750	76,750
	NEW BONDS				31,847	1,158	43,425		43,425	43,425	43,425
Debt Service TOTAL		**98,910**	**266,593**	**106,545**	**218,331**	**85,434**	**225,295**	**151,558**	**225,294**	**225,294**	**225,294**
WATER DISTRIBUTION TOTALS		**645,324**	**762,614**	**500,217**	**654,979**	**528,319**	**491,295**	**356,033**	**479,007**	**458,694**	**458,694**
CALIBRATION MACHINE (purchase in 2012-13											

							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
	WATER & SEWER	**2007/2008**	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**YTD**	**2013-2014**	**2013-2014**	**2013-2014**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
Dept9000 OTHER FINANCING USES											
Contingency											
561000	DEPRECIATION	308,349		348,038		372,255					
562000	AMORTIZE BOND CLOSING			1,422		4,769					
563000	AMORTIZE BOND DISCOUNT					1,860					
579000	CONTINGENCY	0	0	0		0	27,436		3,742	52,273	52,273
Contingency TOTAL		**308,349**	**0**	**349,460**	**0**	**378,884**	**27,436**	**0**	**3,742**	**52,273**	**52,273**
616001	TRANSFER TO SINKING FUND						25,000		25,000	25,000	25,000
	TRANSFER TO GENERAL FUND						282,679	212,009	300,000	300,000	300,000
OTHER FINANCING USES TOTAL		**308,349**	**0**	**349,460**	**0**	**378,884**	**335,115**	**212,009**	**328,742**	**377,273**	**377,273**
574000	BAD DEBTS			30,161							
TOTAL WATER SEWER EXPENDITURES		**1,981,424**	**2,300,805**	**1,931,491**	**1,834,662**	**2,098,677**	**2,146,138**	**1,570,938**	**2,132,172**	**2,152,422**	**2,152,422**
Revenues over (under) Expenditures		**418,211**	**(222,046)**	**936,964**	**185,752**	**425,423**	**0**	**401,142**	**(0)**	**(0)**	**(0)**
		#REF!	319,381	(369,314)	(96,828)	264,015					
		#REF!	16%	-16%	-5%	14%					
							future capital		68,844	0	0

	GAS FUND						CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
		2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
REVENUES/OTHER SOURCES											
CHARGES FOR SERVICES											
344420	TAP FEES -GAS	5,200	2,200	1,500	600	478	500	25	500	500	500
CHARGES FOR SERVICES TOTAL		**5,200**	**2,200**	**1,500**	**600**	**478**	**500**	**25**	**500**	**500**	**500**
INTEREST INCOME											
361000	INTEREST INCOME	47,969	45,811	40,491	41,432	52,471	35,000	39,287	35,000	35,000	35,000
INTEREST INCOME TOTAL		**47,969**	**45,811**	**40,491**	**41,432**	**52,471**	**35,000**	**39,287**	**35,000**	**35,000**	**35,000**
Utility Rev	venues										
344410	GAS CHARGES	4,317,283	4,038,105	3,387,022	3,026,894	2,363,525	2,478,196	2,231,400	2,810,275	2,810,275	2,810,275
344419	SALES TAX COLLECTED	292,854	2,021	1,692	1,890	1,869	1,500	1,479	1,500	1,500	1,500
344490	PENALTIES -gas	54,846	24,596	27,502	29,340	20,185	20,000	22,396	20,000	20,000	20,000
389002	CONVERSION GAS SALES	926	980	0	0						
Utility Revenues TOTAL		**4,665,909**	**4,065,701**	**3,416,216**	**3,058,123**	**2,385,579**	**2,499,696**	**2,255,275**	**2,831,775**	**2,831,775**	**2,831,775**
Miscellaneous Revenue											
389001	OTHER REVENUE	2,848	7,715	687	0	(15,753)		2,985	0	0	0
389003	TRANSCO REFUNDS	122,809	102,483	96,683	91,237	89,609	100,000	83,822	100,000	100,000	100,000
389004	ON BILL FINANCING ADMIN CHG					274		9			
389005	CUSTOMER INSTALL CHARGE							960			
389999	OVER (SHORT) ACCOUNT	388	317	194	99			266			
Miscellaneous Revenue TOTAL		**126,045**	**110,515**	**97,563**	**91,336**	**74,130**	**100,000**	**88,041**	**100,000**	**100,000**	**100,000**
TOTAL REVENUES/OTHER SOURCES		**4,845,123**	**4,224,227**	**3,555,770**	**3,191,491**	**2,512,659**	**2,635,196**	**2,382,629**	**2,967,275**	**2,967,275**	**2,967,275**

	GAS FUND						CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
		2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	Actual	Actual	Actual	Actual	Actual	BUDGET		Budget	Budget	Budget
EXPENDITURES											
Dept4700 GAS											
Personnel Costs											
511100	SALARY REGULAR (GAS)	235,561	242,238	243,894	512,929	515,149	179,000	145,849	178,000	178,000	178,000
512100	GROUP INSURANCE	27,539	26,903	28,631	27,087	26,657	23,300	21,039	29,000	29,000	29,000
512200	SOCIAL SECURITY	14,434	14,422	14,229	29,729	29,287	11,100	6,802	11,500	11,500	11,500
512300	MEDICARE	3,375	3,373	3,327	6,952	6,848	2,600	1,591	3,000	3,000	3,000
512400	RETIREMENT CONTRIBUTIONS	8,728	13,000	15,900	17,733	11,460	12,500	10,862	7,500	7,500	7,500
512700	WORKERS' COMPENSATION	8,150	6,495	6,317	5,600	5,920	5,000	0	4,600	4,600	4,600
Personnel Costs TOTAL		**297,787**	**306,431**	**312,297**	**600,030**	**595,321**	**233,500**	**186,141**	**233,600**	**233,600**	**233,600**
Contractual Services											
521202	AUDIT	15,522	13,222	22,800	25,993	22,495	26,000	27,000	26,000	26,000	26,000
521203	ENGINEERING	14,524	23,605	5,957	6,031	5,800	3,000	4,331	10,000	10,000	10,000
522201	REPAIR AND MAINTENANCE - BLD	636	3,474	335	522	253	1,000	253	5,000	5,000	5,000
522202	REPAIRS & MAINT.-EQUIPMENT	20,685	28,518	30,319	20,744	18,840	15,000	8,648	5,000	5,000	5,000
522203	REPAIR AND MAINTENANCE - COM	1,875	0	0	0	0	0	0			
523100	INSURANCE OTHER THAN EMPLOYEE	7,221	7,487	8,851	16,495	15,244	16,100	182	16,100	16,100	16,100
523201	TELEPHONE	802	802	788	617	789	800	694	2,500	2,500	2,500
523202	POSTAGE	10,913	13,939	13,209	14,142	12,927	12,000	10,391	12,000	12,000	12,000
523204	CELL PHONES	2,489	2,771	2,323	2,140	2,143	2,000	1,373	1,500	1,500	1,500
523300	ADVERTISING	3,798	1,692	3,254	370	0	1,000	360	2,000	2,000	2,000
523500	TRAVEL	1,475	898	1,697	2,345	1,164	1,500	890	1,500	1,500	1,500
523600	DUES & FEES	2,353	10,266	11,253	10,882	8,124	3,000	9,210	10,000	10,000	10,000
523700	EDUCATION AND TRAINING	1,658	2,224	95	3,651	490	2,000	710	1,000	1,000	1,000
523851	CONTRACT LABOR	38,527	14,222	14,816	9,578	15,342	20,000	149,921	30,000	30,000	30,000
Contractual Services TOTAL		**122,478**	**123,119**	**115,698**	**113,508**	**103,610**	**103,400**	**213,962**	**122,600**	**122,600**	**122,600**
Includes funds to provide maintenance to the outside of City Hall.											

	GAS FUND						CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
		2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	Actual	Actual	Actual	Actual	Actual	BUDGET		Budget	Budget	Budget
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIALS	58,712	68,737	38,481	61,672	43,827	50,000	69,585	60,000	60,000	60,000
531200	ELECTRICITY	811	838	973	1,431	2,337	3,000	686	1,500	1,500	1,500
531270	GASOLINE/DIESEL	13,836	14,203	14,957	15,140	18,917	16,000	7,616	15,000	15,000	15,000
531520	GAS PURCHASED FOR RESALE	2,916,658	2,353,093	2,122,655	1,979,270	1,549,670	1,544,960	1,271,679	1,954,766	1,954,766	1,954,766
531521	DEMAND CHARGES	200,733	135,279		0		0				
531522	SALES TAX- PAID	298,916	0		0		0				
531523	ADDITIONAL GAS CHARGES (MWLG	400	0								
531600	SMALL EQUIPMENT (<$500)	258	149	535	410		500	0	500	500	500
531700	OTHER SUPPLIES	557	1,641	859	749	1,245	1,000	1,279	1,000	1,000	1,000
531701	UNIFORMS	1,694	2,140	2,347	2,447	1,766	1,500	2,620	1,800	1,800	1,800
Supplies & Material Costs TOTAL		**3,492,575**	**2,576,082**	**2,180,808**	**2,061,120**	**1,617,762**	**1,616,960**	**1,353,465**	**2,034,566**	**2,034,566**	**2,034,566**
Capital Outlays											
541400	CAPITAL OUTLAY - INFRASTRUCTURE	30,337	16,448		0			691,750			
542100	CAPITAL OUTLAY - MACH & EQUIP		9,600		0						
542103	FUTURE CAPITAL						51,250		105,000		
Capital Outlays TOTAL		**30,337**	**26,048**	**0**	**0**	**0**	**51,250**	**691,750**	**105,000**	**0**	**0**
Debt Service											
581201	LEASE PRIN- PU TRUCK(1)(11-2009)	4,244	4,413	0	0						
581202	PRINCIPAL - CAPITAL LEASES (2010)	97,532	102,997	0	55,944						
581203	PRINCIPAL - MAINT TRK 1/3		2,192	0	4,456						
581204	PRINCIPAL - USED BACKHOE				0		19,321				
582201	LEASE INT - PU TRUCK(1)(11-2009)	366	198	791	2,950						
582202	INTEREST - CAPITAL LEASES (2010)	21,140	17,652	9,256	158						
582203	INTEREST MAINT TRK 1/3		138	313		39					
582204	INTEREST - USED BACKHOE						1,385				
Debt Service TOTAL		**123,282**	**127,590**	**10,359**	**63,508**	**39**	**20,706**	**0**	**0**	**0**	**0**

	GAS FUND						CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
		2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**BUDGET**		**Budget**	**Budget**	**Budget**
Contingency											
611002	TRANSFER TO WATER		479,000	100,000							
611003	TRANSFER TO GENERAL FUND			400,000			450,000.00	337,500	450,000	450,000	450,000
531524	GAS REBATES		1,480	0		400		400			
561000	DEPRECIATION		0	57,026		59,612					
574000	BAD DEBTS		0	13,314	0	(564)					
579000	CONTINGENCY	0	0	0	0		159,380		21,509	126,509	126,509
Contingency TOTAL		**0**	**480,480**	**570,340**	**0**	**59,448**	**609,380**	**337,900**	**471,509**	**576,509**	**576,509**
GAS DEPARTMENT EXPENDITURES TOTAL		**4,066,459**	**3,639,751**	**3,189,501**	**2,838,166**	**2,376,179**	**2,635,196**	**2,783,219**	**2,967,275**	**2,967,275**	**2,967,275**
Revenues over (under) Expenditures		**778,664**	**584,476**	**366,270**	**353,325**	**136,480**	**0**	**(400,590)**	**0**	**0**	**0**
		#REF!	(426,708)	(450,250)	(351,335)	(461,987)					
		#REF!	-10%	-12%	-11%	-16%					
								future capital	105,000	0	0

	SOLID WASTE							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET		Budget	Budget	Budget
	REVENUES/OTHER SOURCES											
FRANCHISE FEES												
311720	GARBAGE FRANCHISE FEE					2,999	3,028	1,000	4,527	5,000	5,000	5,000
TRANSFERS IN						2,999	3,028	1,000	4,527	5,000	5,000	5,000
391201	OPERATING TRANSFER IN GF	0	0	60,000	10,000	41,000	78,000	0				
TRANSFERS IN TOTAL		0	0	60,000	10,000	41,138	78,000	0	0	0	0	0
CHARGES FOR SERVICES												
344110	GARBAGE COLLECTION CHARGES	216,319	248,613	255,478	257,594	258,401	261,872	230,000	219,489	260,000	260,000	260,000
344490	PENALTIES-TRASH	8,608	7,834	7,547	8,356	8,896	9,314	9,000	8,307	9,000	9,000	9,000
389001	OTHER REVENUE	452	161	25	1	0						
CHARGES FOR SERVICES TOTAL		225,379	256,608	263,050	265,950	267,297	271,186	239,000	227,796	269,000	269,000	269,000
TOTAL REVENUES/OTHER SOURCES		225,379	256,608	323,050	275,950	311,434	352,214	240,000	232,323	274,000	274,000	274,000

	SOLID WASTE							CURRENT	Apr-13	PROPOSED	AMENDED	APPROVED
		2006/2007	2007/2008	2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	YTD	2013-2014	2013-2014	2013-2014
	Account / Description	Actual	Actual	Actual	Actual	Actual	Actual	BUDGET		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	54,299	0	0	0	0	0
512100	GROUP INSURANCE	14,551	8,850	0	5,396	8,186	8,805	0	0	0	0	0
512200	SOCIAL SECURITY	4,232	2,170	1,927	2,135	2,982	3,595	0	0	0	0	0
512300	MEDICARE	989	507	450	499	773	841	0	0	0	0	0
512400	RETIREMENT CONTRIBUTIONS	3,098	1,458	4,000	4,812	3,930	4,555	0	0	0	0	0
512700	WORKERS COMPENSATION	600	4,175	6,963	6,886	7,299	6,819	0	0	0	0	0
PERSONNEL COSTS TOTAL		92,618	48,887	44,465	57,431	73,814	78,913	0	0	0	0	0
CONTRACTUAL SERVICES												
522110	DISPOSAL	163,788	224,002	224,624	236,596	225,174	245,239	210,000	163,170	243,000	243,000	243,000
522111	LANDFILL TRASH	5,835	617	6,671	5,759	4,449	7,565	6,000	4,694	6,000	6,000	6,000
523100	INSURANCE OTHER THAN EMPLOYEE	8	589	84	87	97	81		0	0	0	0
CONTRACTUAL SERVICES TOTAL		169,631	225,208	231,379	242,441	229,720	252,885	216,000	167,864	249,000	249,000	249,000
SUPPLIES & MATERIAL COSTS												
531100	GENERAL SUPPLIES AND MATERIALS	292	632	785	876	970	880		0			
531270	GASOLINE/DIESEL	0	29	0	0	0			0			
531701	UNIFORMS	686	553	571	628	741	603		0			
SUPPLIES & MATERIAL COSTS TOTAL		978	1,215	1,356	1,504	1,711	1,483	0	0	0	0	0
CAPITAL OUTLAYS												
542200	CAPITAL OUTLAY VEHICLES								0			
CAPITAL OUTLAYS TOTAL				0			0		0	0	0	0
OTHER COST												
561000	DEPRECIATION	2,058	2,058		2,058							
574000	BAD DEBTS				6,538		735					
611003	TRANSFER TO GF							24,000		25,000	25,000	25,000
Contingency Total		2,058	2,058	0	8,596	0	735	24,000	0	25,000	25,000	25,000
TOTAL EXPENDITURES SOLID WASTE		265,285	277,367	277,200	309,972	305,245	334,015	240,000	167,864	274,000	274,000	274,000
Revenues over (under) Expenditures		(39,906)	(20,759)	45,851	(34,021)	6,189	18,198		64,459	0	0	0
			12,082	(167)	32,772	(4,726)	28,770					
			5%	0%	12%	-2%	9%					