							CURRENT		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget
----------	---------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
REVENUES/OTHER SOURCES											
Taxes											
311100	REAL PROPERTY TAX-CITY	1,028,724	1,104,969.59	750,987.44	982,361	929,531	910,000	935,360	910,000	925,000	925,000
	REAL PROPERTY TAX - DEL	33,273	36,560.78	124,144.01	77,614	32,374	60,000	42,890	35,000	45,000	45,000
311310	MOTOR VEHICLE TAX- CITY	74,564	68,389.08	68,364.71	71,764	86,550	60,000	107,044	60,000	77,000	77,000
311320	MOBILE HOME TAX-CITY	893	1,347.59	812.71	978	2,455	500	1,142	1,000	1,200	1,200
311340	INTANGIBLE TAX	18,416	11,957.64	25,421.33	11,639	17,100	15,000	9,283	15,000	15,000	15,000
311350	RAILROAD EQUIPMENT TAX	2,738	2,925.02	3,122.25	2,975	3,316	3,200	3,316	3,200	3,600	3,600
311600	REAL ESTATE TRANSFER TAX	6,827	4,589.01	2,049.21	3,928	2,409	3,000	2,737	3,000	3,100	3,100
311710	ELECTRIC FRANCHISE TAX	398,532	360,283.58	410,105.40	437,916	396,629	420,000	393,442	400,000	401,000	401,000
311750	TV CABLE FRANCHISE TAX	27,934	28,856.86	29,147.45	30,512	31,850	31,000	32,901	31,000	34,000	34,000
311760	TELEPHONE FRANCHISE TAX	17,263	30,987.73	30,875.07	11,665	10,587	24,000	10,587	24,000	15,000	15,000
313100	LOST	533,199	559,806.68	555,948.41	582,296	555,218	590,000	428,451	590,000	520,000	520,000
314200	ALCOHOLIC BEVERAGE TAX	66,889	68,625.37	60,876.01	57,947	56,478	55,000	48,754	55,000	60,000	60,000
316100	OCCUPATION TAX	22,287	20,349.08	17,554.99	18,964	22,751	21,000	15,022	21,000	21,000	21,000
316200	INSURANCE PREMIUM TAX	193,791	187,342.30	181,897.66	199,906	212,333	216,000	219,851	220,000	225,000	225,000
	FINANCIAL INSTITUTION TAX	3,893	8,860.00	8,222.86	9,221	9,033	9,000	9,282	9,000	10,000	10,000
319000	P&I ON DEL TAX	40,594	39,801.26	101,786.20	77,129	54,783	31,000	30,930	31,000	32,000	32,000
Taxes TOTAL		**2,469,818**	**2,535,652**	**2,371,316**	**2,576,816**	**2,423,396**	**2,448,700**	**2,290,992**	**2,408,200**	**2,387,900**	**2,387,900**
Licenses & Permits		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
321100	ALCOHOLIC BEVERAGE LIC	2,100	1,450	3,500	3,000	4,587	4,500	3,000	4,500	4,500	4,500
321150	ALCOHOL SERVER PERMIT				80	0	100	0	100	100	100
321220	INSURANCE BUSINESS LIC	7,808	12,448	9,856	11,284	10,405	10,000	11,309	10,000	10,000	10,000
321290	GOLF CART PERMITS				14	12	20	24	20	20	20
322200	BUILDING AND SIGN PERMITS	995	1,285	816	1,051	1,510	1,000	1,430	1,000	1,000	1,000
322210	ZONING AND LAND USE LIC	560	300	150	300	750	600	300	600	600	600
Licenses & Permits TOTAL		**11,463**	**15,483**	**14,322**	**15,729**	**17,263**	**16,220**	**16,063**	**16,220**	**16,220**	**16,220**
Fines & Forfeitures											
351170	FINES AND FORFEITURES	274,373	247,801	200,948	141,717	111,303	175,000	128,197	175,000	150,000	150,000
Fines & Forfeitures TOTAL		**274,373**	**247,801**	**200,948**	**141,717**	**111,303**	**175,000**	**128,197**	**175,000**	**150,000**	**150,000**
Intergovernmenta	**nmental- State**										
336002	WALTON COUNTY FIRE	52,531	52,531	52,000	52,000	52,000	52,000	0	52,000	52,000	52,000
336005	SCBOE-RESOURCE OFFICER	20,625	16,500	12,375	12,375	16,500	50,000	16,500	60,000	35,000	35,000
338001	HOUSING AUTH-IN LIEU TAX	7,431	8,447	7,185	6,186	5,627	4,000	2,280	4,000	4,000	4,000
Intergovernmental-State TOTAL		**80,587**	**77,478**	**71,560**	**70,561**	**74,127**	**106,000**	**18,780**	**116,000**	**91,000**	**91,000**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Grants & Other Sources		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
331111	SECTION 18 TRANS GRANT	26,876	29,676	30,419	28,880	31,260	25,000	26,465	25,000	26,000	26,000
334314	GMA SAFETY GRANT	0	0	46,121	0	0	6,000	3,000	6,000	6,000	6,000
334320	LCD GRANT -RECREATION	0									
334321	DCA GRANT		6,250	6,250							
334322	GRANT - WALTON FOUNDATIO	71,708					0	78,074			
334323	ST OF GA				112,000	49,637		51,700			
335100	HTRG	0	0								
335101	USDA COMM FACILITIES GRANT			2,941							
335102	USDA RURAL BUS ENT GRANT	52,059									
335103	GA FORESTRY COMM GRANT		4,254			568		0			
335104	GEFA GRANT REVENUE				10,135	533		0			
335105	MISCELLANEOUS GRANTS					10,162		9,862			
336007	FREDS GRANT					325		0			
Grants & Other Sources TOTAL		**150,643**	**40,179**	**85,731**	**151,014**	**92,485**	**31,000**	**169,100**	**31,000**	**32,000**	**32,000**
CHARGES FOR SERVICES											
341400	COPYING AND FAX SERVICES	531	349	316	540	543	500	406	500	500	500
341910	ELECTION QUALIFYING FEE	0	198	18	900	0	200	414	0	0	0
341911	CREDIT CARD CONV. FEE	3,887	4,364	4,536	4,996	104	0	0	0	0	0
342120	ACCIDENT REPORTS				9	15	10	10	0	0	0
345510	PASSENGER FARES	3,854	4,137	4,908	5,165	5,731	5,000	4,506	5,000	5,000	5,000
349100	CEMETARY FEES	8,125	9,575	16,195	11,200	13,405	10,000	8,000	10,000	10,000	10,000
349200	CREMORIAL FEES	2,000	0		80						
CHARGES FOR SERVICES TOTAL		**18,397**	**18,623**	**25,973**	**22,890**	**19,798**	**15,710**	**13,337**	**15,500**	**15,500**	**15,500**
INTEREST INCOME											
361000	INTEREST INCOME	27,552	18,799	14,600	10,731	13,469	11,000	17,773	15,000	20,000	20,000
INTEREST INCOME		**27,552**	**18,799**	**14,600**	**10,731**	**13,469**	**11,000**	**17,773**	**15,000**	**20,000**	**20,000**
Miscellaneous Revenue											
381002	RENT-COMMUNITY CENTER	2,100	1,900	2,500	2,000	200	500	(50)	0	0	0
389001	OTHER REVENUE	103,249	7,793	41,127	17,445	17,358	20,000	93,409	20,000	20,000	20,000
Miscellaneous Revenue TOTAL		**105,349**	**9,693**	**43,627**	**19,445**	**17,558**	**20,500**	**93,359**	**20,000**	**20,000**	**20,000**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Other Financing Sources		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
391203	TRANSFER IN FROM GAS		400,000			447,500	450,000	375,000	475,000	541,000	541,000
391204	TRANSFER IN FROM WATER					287,577	300,000	250,000	325,000	325,000	325,000
391205	TRANSFER IN FROM SW					0	25,000	20,833	30,000	50,000	50,000
391206	TRANSFER IN- STANTON TRUS	8,083	5,929	5,862	4,700	1,138	3,000	0	3,000	3,000	3,000
391208	TRANSFER FM DEBT SERVICE										
391210	TRANSFER IN - HOTEL MOTEL				489	1,049					
391300	TRANSFER IN FROM SPLOST					35,447					
392000	CAPITAL LEASE PROCEEDS	47,761					715,918	715,918			
393500	CAPITAL LEASES	108,486									
392100	PROCEEDS FROM SALE OF ASSETS				79,577	14,934					
Other Financing Sources TOTAL		**164,331**	**405,929**	**5,862**	**84,766**	**787,644**	**1,493,918**	**1,361,751**	**833,000**	**919,000**	**919,000**
TOTAL REVENUES/OTHER SOURCES		**3,302,513**	**3,369,638**	**2,833,939**	**3,093,669**	**3,557,043**	**4,318,048**	**4,109,351**	**3,629,920**	**3,651,620**	**3,651,620**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
EXPENSES											
Dept1110	**CITY COUNCIL**										
Personnel Costs											
511100	SALRIES REGULAR	14,200	14,916	14,400	14,564	15,000	20,400	16,200	26,400	26,400	26,400
512200	SOCIAL SECURITY-FICA (COUN	880	893	893	887	930	1,300	1,007	1,650	1,650	1,650
512300	MEDICARE- (COUNCIL)	206	209	209	208	218	300	232	400	400	400
512400	RETIREMENT	14,723	14,385	13,400	13,500	13,500	8,775	7,313	8,775	8,775	8,775
Personnel Costs TOTAL		**30,009**	**30,402**	**28,901**	**29,159**	**29,648**	**30,775**	**24,752**	**37,225**	**37,225**	**37,225**
Contractual Services											
523100	PROPERTY & LIABILITY INSUR/	39,845	40,689	51,514	52,372	57,353	62,335	0	86,758	86,758	86,758
523500	TRAVEL & TRAINING (combined	11,492	8,366	9,562	3,798	13,158	15,000	4,182	15,000	15,000	15,000
523700	EDUCATION AND TRAINING	880	4,570	295	3,659						
523851	COUNCIL LABOR		0		0		0				
Contractual Services TOTAL		**52,217**	**53,624**	**61,371**	**59,830**	**70,512**	**77,335**	**4,182**	**101,758**	**101,758**	**101,758**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES AND MATI	1,170	262	46	110	2,470	1,000	129	1,000	1,000	1,000
531300	FOOD-COUNCIL	635	1,338	1,490	2,690	1,738	1,500	1,686	1,500	1,500	1,500
Supplies & Materials Costs TOTAL		**1,805**	**1,600**	**1,536**	**2,800**	**4,209**	**2,500**	**1,814**	**2,500**	**2,500**	**2,500**
CITY COUNCIL TOTAL		**84,032**	**85,627**	**91,808**	**91,789**	**104,368**	**110,610**	**30,748**	**141,483**	**141,483**	**141,483**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Dept1320 CITY MANAGER											
Personnel Costs											
511100	SALARIES REGULAR	32,376	32,404	30,831	34,561	103,380	102,000	83,761	102,000	103,500	103,500
512100	GROUP INSURANCE	1,931	2,169	2,417	2,766	8,754	6,500	5,597	6,540	6,540	6,540
512200	SOCIAL SECURITY-FICA	1,832	1,831	1,722	1,900	5,576	6,500	3,900	6,300	6,400	6,400
512300	MEDICARE	429	428	403	444	1,304	1,500	916	1,500	1,550	1,550
512400	RETIREMENT CONTRIBUTIONS	1,700	2,122	2,367	2,117	7,712	4,500	3,546	4,100	4,200	4,200
512700	WORKER'S COMP.	788	890	487	494	455	421	438	505	505	505
Personnel Costs TOTAL		**39,056**	**39,845**	**38,226**	**42,284**	**127,181**	**121,421**	**98,158**	**120,945**	**122,695**	**122,695**
Contractual Services											
523500	TRAVEL- CHIEF EXECUTIVE	1,132	2,544	2,840	(177)	(294)	1,000	(155)	1,000	1,000	1,000
523600	DUES & FEES								2,000	2,000	2,000
523700	EDUCATION & TRAINING	653	985	433	2,346	594	1,000	773	1,000	1,000	1,000
523204	CELL PHONES	186	368	460	560	519	600	382	600	600	600
Contractual Services TOTAL		**1,971**	**3,897**	**3,733**	**2,729**	**820**	**2,600**	**1,001**	**4,600**	**4,600**	**4,600**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES	703	628	653	748	172	500	0	500	500	500
531270	GAS AND DIESEL	867	1,279	929	1,091	1,312	1,500	1,044	1,000	1,000	1,000
Supplies & Mater	**Material Costs TOTAL**	**1,569**	**1,906**	**1,582**	**1,839**	**1,484**	**2,000**	**1,044**	**1,500**	**1,500**	**1,500**
CITY MANAGER		**42,596**	**45,649**	**43,540**	**46,852**	**129,485**	**126,021**	**100,204**	**127,045**	**128,795**	**128,795**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept1330 CITY CLERK		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR-CLERK	16,124	16,585	16,847	18,303	59,555	64,000	52,291	64,000	65,000	65,000
512100	GROUP INSURANCE	1,059	1,245	1,435	1,634	5,159	6,500	5,599	6,540	6,540	6,540
512200	SOCIAL SECURITY- FICA	982	978	1,027	1,037	3,723	4,000	3,179	4,000	4,200	4,200
512300	MEDICARE	230	229	240	243	871	1,000	744	1,000	1,100	1,100
512400	RETIREMENT CONTRIBUTION	1,000	1,198	1,336	1,207	4,797	2,800	2,206	2,550	2,650	2,650
512700	WORKER'S COMP	264	288	338	343	318	232	241	350	350	350
Personnel Costs TOTAL		**19,658**	**20,523**	**21,223**	**22,767**	**74,423**	**78,532**	**64,259**	**78,440**	**79,840**	**79,840**
Contractual Services											
523500	TRAVEL-CLERK	1,107	1,518	509	362	1,593	1,000	176	1,000	1,000	1,000
523600	DUES & FEES									400	400
523700	EDUCATION AND TRAINING	0	527	22	800	958	1,000	1,005	1,000	1,000	1,000
523204	CELL PHONE						1,000		1,000	1,000	1,000
Contractual Services TOTAL		**1,107**	**2,045**	**531**	**1,162**	**2,552**	**3,000**	**1,181**	**3,000**	**3,400**	**3,400**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATE	0	0	0	34	441	500	0	500	500	500
Supplies & Material Costs TOTAL		**0**	**0**	**0**	**34**	**441**	**500**	**0**	**500**	**500**	**500**
CITY CLERK		**20,765**	**22,567**	**21,754**	**23,963**	**77,416**	**82,032**	**65,440**	**81,940**	**83,740**	**83,740**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept1400 ELECTIONS		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
523850	CONTRACT LABOR-ELECTIONS	956	0		0	0	8,000	3,766	0	0	0
Personnel Costs TOTAL		**956**	**0**	**0**	**0**	**0**	**8,000**	**3,766**	**0**	**0**	**0**
Contractual Services											
523300	ADVERTISING	263	430	345	300	2,206	1,000	210	0	0	0
Contractual Services TOTAL		**263**	**430**	**345**	**300**	**2,206**	**1,000**	**210**	**0**	**0**	**0**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATI	602	0		0	0	1,000	916	0	0	0
Supplies & Material Costs TOTAL		**602**	**0**	**0**	**0**	**0**	**1,000**	**916**	**0**	**0**	**0**
ELECTIONS		**1,821**	**430**	**345**	**300**	**2,206**	**10,000**	**4,892**	**0**	**0**	**0**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Acutal	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept1510 GENERAL ADMINISTRATION		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES REGULAR-ADMIN.	44,273	40,436	46,968	49,520	154,203	165,000	120,225	183,000	185,000	185,000
512100	GROUP INSURANCE	8,752	8,757	8,566	8,812	24,199	26,000	23,413	39,240	39,240	39,240
512200	SOCIAL SECURITY- FICA	2,994	2,989	2,734	2,864	9,222	10,500	7,487	12,000	12,000	12,000
512300	MEDICARE	700	699	639	670	2,157	2,400	1,751	2,700	2,800	2,800
512400	RETIREMENT CONTRIBUTION	2,562	3,030	3,379	3,093	10,830	6,500	5,286	7,000	7,000	7,000
512700	WORKER'S COMP	792	864	1,016	1,027	913	696	723	1,000	1,000	1,000
512901	EMPLOYEE ASSISTANCE PROGRAM										
Personnel Costs TOTAL		**60,073**	**56,775**	**63,302**	**65,987**	**201,524**	**211,096**	**158,884**	**244,940**	**247,040**	**247,040**
Contractual Services											
521202	AUDIT/ACCOUNTING	17,744	24,000	12,320	26,743	35,700	30,000	33,801	35,000	35,000	35,000
521203	ENGINEERING	0		0			0	0	0	0	0
521301	WALTON CO. CLERK	1,884	3,818	6,902	2,755	2,185	1,000	553	1,000	1,000	1,000
521302	SOFTWARE/HARDWARE SUPP	29,609	23,747	40,517	40,233	46,275	44,800	19,000	50,000	44,800	44,800
522130	CUSTODIAL	0	132	783	729	1,371	1,000	154	1,000	500	500
522201	REPAIRS AND MAINT.-BUILDIN	1,086	3,561	9,055	3,324	3,915	3,000	7,737	10,000	3,000	3,000
522202	REPAIRS AND MAINT.- EQUIPM	4,083	16,610	4,569	9,123	4,438	3,000	2,556	3,000	3,000	3,000
522320	RENTAL OF EQUIPMENT OR VE	2,036	2,107	1,966	1,700	1,670	2,500	1,866	2,500	2,500	2,500
523100	INSURANCE-LIABILITY	27,151	25,388	24,483	25,033	27,922	30,500	2,635	42,361	42,361	42,361
523201	TELEPHONE	7,301	9,932	8,623	10,713	19,724	2,500	8,942	3,000	2,500	2,500
523204	CELL PHONES	1,855	1,691	1,228	1,720	1,881	1,000	1,378	1,200	1,000	1,000
523300	ADVERTISING	5,191	2,824	4,920	4,423	5,927	4,000	2,364	4,000	3,000	3,000
523500	TRAVEL- ADMIN.	387	1,559	1,182	885	328	1,000	160	1,000	1,500	1,500
523600	DUE AND FEES (COC, GMA)	52,703	20,446	12,413	22,390	35,976	12,000	80,211	20,000	40,100	40,100
523650	CREDIT CARD FEES	17,605	3,927	4,078	6,488	49	0	0			
523700	EDUCATION AND TRAINING	1,443	1,656	3,620	1,005	1,404	1,500	339	1,500	1,000	1,000
523800	CONTRACT LABOR		595	0	150	11,950	500	3,916	1,500	500	500
Contractual Services TOTAL		**170,078**	**141,993**	**136,660**	**157,415**	**200,715**	**138,300**	**165,612**	**177,061**	**181,761**	**181,761**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Acutal	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Supplies & Material Costs										----------------	----------------
523202	POSTAGE	701	626	464	859	711	1,000	671	1,000	1,000	1,000
531100	GENERAL SUPPLIES AND MATI	13,052	15,723	12,174	11,236	16,214	15,000	12,562	15,000	15,000	15,000
531230	ELECTRICITY	9,236	11,133	8,783	11,985	9,719	10,000	6,965	10,000	10,000	10,000
531270	GASOLINE/DIESEL	0	0	0	956	2,172	1,500	664	1,500	1,500	1,500
531300	FOOD PURCHASES	589	377	857	642	933	1,500	614	1,500	1,500	1,500
531700	OTHER SUPPLIES	2,485	3,204	2,943	3,138	4,270	3,000	2,534	3,000	3,000	3,000
542103	GMA HEALTH GRANT EXP							643			
Supplies & Material Costs TOTAL		**26,063**	**31,062**	**25,221**	**28,816**	**34,019**	**32,000**	**24,653**	**32,000**	**32,000**	**32,000**
Capital Outlay											
542100	Capital Outlay - Equip/Software	16,601	0	9,000	0	0	26,990	7,491	16,000	16,000	16,000
542101	GEFA Grant Expense (Honeywell)			50,000	10,668			500			
542102	FUTURE CAPITAL					0		0			
542200	CAPITAL OUTLAY							1,493	50,000	0	0
542500	CAPITAL OUTLAY OTHER							125,648			
549999	Capital Outlay Under Capitalization					4,131					
574000	Property Tax Bad Debt		74,231								
581201	Lease Purchase Copier	7,528									
Capital Outlay Costs TOTAL		**24,129**	**74,231**	**59,000**	**10,668**	**4,131**	**26,990**	**135,131**	**66,000**	**16,000**	**16,000**
581301	PRINCIPAL-OTHER DEBT										
Debt Service TOTAL			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
GENERAL ADMINISTRATION		**280,343**	**304,062**	**284,182**	**262,886**	**440,389**	**408,386**	**484,280**	**520,001**	**476,801**	**476,801**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept1530 LEGAL		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Contractual Services											
521201	LEGAL SERVICES	26,663	30,991	16,105	56,730	23,606	25,000	27,748	25,000	25,000	25,000
Contractual Services TOTAL		**26,663**	**30,991**	**16,105**	**56,730**	**23,606**	**25,000**	**27,748**	**25,000**	**25,000**	**25,000**
TOTAL LEGAL		**26,663**	**30,991**	**16,105**	**56,730**	**23,606**	**25,000**	**27,748**	**25,000**	**25,000**	**25,000**
Dept 2650 JUDICIAL SERVICES											
511100	SALARIES - JUDGE									6,000	6,000
512200	SOCIAL SECURITY- FICA									400	400
512300	MEDICARE									87	87
523600	DUES & FEES	531	375	460	1,266	770	1,000	1,579	1,000	1,000	1,000
523853	MUNICIPAL JUDGE	8,000	13,000	11,094	6,508	5,000	6,000	4,500	6,000	0	0
523854	BALIFF SERVICES (2 baliffs)	599	0	0		0					
523855	COURT APPOINTED ATTORNEY							5,149			
573001	PEACE OFFICERS A&B FUND	11,209	12,406	11,483	6,128	2,589	8,000	5,241	8,000	6,000	6,000
Contractual Services TOTAL		**20,339**	**25,781**	**23,037**	**13,901**	**8,359**	**15,000**	**16,469**	**15,000**	**13,487**	**13,487**
TOTAL JUDICIAL SERVICES		**20,339**	**25,781**	**23,037**	**13,901**	**8,359**	**15,000**	**16,469**	**15,000**	**13,487**	**13,487**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept 3210 PUBLIC SAFETY- POLICE		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR	924,702	919,420	748,429	730,477	964,944	706,000	477,025	751,000	690,000	690,000
512100	GROUP INSURANCE	86,871	85,966	92,239	104,924	111,786	95,000	74,478	111,180	99,000	99,000
512200	SOCIAL SECURITY	58,289	56,155	46,514	45,901	57,992	44,000	29,139	47,000	43,000	43,000
512300	MEDICARE	13,633	13,129	10,879	10,736	13,563	11,000	6,815	11,000	10,500	10,500
512350	UNEMPLOYMENT		6,560	9,413	7,974	3,630		0			
512400	RETIREMENT CONTRIBUTIONS	49,323	59,415	66,281	62,610	56,318	25,000	20,833	27,000	25,000	25,000
512700	WORKERS' COMPENSATION	61,727	62,663	53,055	55,106	46,416	33,120	25,702	33,120	33,120	33,120
Personnel Costs TOTAL		**1,194,545**	**1,203,308**	**1,026,810**	**1,017,728**	**1,254,648**	**914,120**	**633,993**	**980,300**	**900,620**	**900,620**
Contractual Services											
521302	SOFTWARE/HARDWARE SUPPORT									7,000	7,000
522201	REPAIRS & MAINTENANCE BUI	14,817	11,610	4,411	7,101	4,256	5,000	2,121	5,000	5,000	5,000
522202	REPAIRS AND MAINT./ EQUIPM	72,945	104,165	104,625	54,323	69,354	25,000	36,028	33,000	25,000	25,000
522320	RENTAL OF VEHICLES OR EQUIP					678		458	4,976	500	500
523201	TELEPHONE	3,068	6,073	3,941	4,230	10,804	1,250	3,453	2,000	2,000	2,000
523204	CELL PHONES	6,624	7,553	5,314	4,166	4,351	4,300	3,642	5,500	5,500	5,500
523300	ADVERTISING	223	899	973	289	427	750	0	1,200	750	750
523600	DUES & FEES (+GCIC)	2,333	19,191	17,581	7,339	11,802	10,750	8,944	16,000	4,000	4,000
523700	EDUCATION AND TRAINING	7,506	18,529	8,843	5,288	5,535	7,500	3,733	12,200	7,500	7,500
523850	CONTRACTUAL SERVICES	18,078	20,216	7,173	6,300	1,915	8,000	304	5,000	9,700	9,700
Contractual Services TOTAL		**125,595**	**188,236**	**152,861**	**89,034**	**109,123**	**62,550**	**58,684**	**84,876**	**66,950**	**66,950**
Supplies & Material Costs		----------------	----------------	----------------	----------------	-------------	----------------	----------------	----------------	----------------	----------------
531100	GEN SUPPLIES AND MATERIAL	39,810	51,956	31,688	27,112	51,780	17,000	18,840	23,000	23,000	23,000
531230	ELECTRICITY	8,244	17,990	22,101	29,387	21,730	14,000	8,382	14,000	14,000	14,000
531270	GASOLINE/OIL	62,031	89,114	72,901	78,064	65,409	75,000	39,791	79,000	60,000	60,000
531600	SMALL EQUIP LESS THAN $500	3,689	107	393	0	0	5,000	929	7,000	5,000	5,000
531700	OTHER SUPPLIES	9,611	4,534	5,867	7,610	11,040	6,000	2,744	7,000	5,750	5,750
531701	UNIFORMS	18,272	24,595	13,979	18,214	34,567	10,000	7,875	12,000	10,000	10,000
Supplies & Material Costs TOTAL		**141,656**	**188,297**	**146,930**	**160,388**	**184,526**	**127,000**	**78,561**	**142,000**	**117,750**	**117,750**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Capital Outlays										----------------	----------------
542100	CAPITAL OUTLAY-EQUIPMENT	183,262	0	0	95,610	16,239	9,000	8,298	39,332	0	0
542101	WCHCF GRANT EXPENSES	60,307		0	0	9,862		5,660			
542102	FUTURE CAPITAL				0	0		0			
542201	CAPITAL OUTLAY LAND			40,583	0						
549999	CAPITAL OUTLAY ITEMS UNDER CAP		19,293		2,165	1,696					
Capital Outlays TOTAL		**243,570**	**19,293**	**40,583**	**97,775**	**27,797**	**9,000**	**13,958**	**39,332**	**0**	**0**
Debt Service											
581201	CAPITAL LEASE- VEHICLES	105,720									
Debt Service TOTAL		**105,720**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY	35,938	37,088	46,769	48,005	51,677	37,000	99	39,686	39,686	39,686
INSURANCE-LIABILITY TOTAL		**35,938**	**37,088**	**46,769**	**48,005**	**51,677**	**37,000**	**99**	**39,686**	**39,686**	**39,686**
PUBLIC SAFETY - POLICE		**1,847,022**	**1,636,221**	**1,413,953**	**1,412,930**	**1,627,771**	**1,149,670**	**785,294**	**1,286,194**	**1,125,006**	**1,125,006**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept 3500 PUBLIC SAFETY- FIRE		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARY REGULAR						370,000	277,017	400,500	405,000	405,000
	VOLUNTEERS						7,500	2,490	7,500	5,000	5,000
512100	GROUP INSURANCE						51,000	35,837	59,000	59,000	59,000
512200	SOCIAL SECURITY						23,000	17,050	25,000	26,000	26,000
512300	MEDICARE						5,500	3,748	6,000	6,000	6,000
512350	UNEMPLOYMENT							2,640			
512400	RETIREMENT CONTRIBUTIONS						14,000	11,667	14,000	15,000	15,000
512700	WORKERS' COMPENSATION						14,880	19,940	15,000	15,000	15,000
Personnel Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**485,880**	**370,389**	**527,000**	**531,000**	**531,000**
Contractual Services											
522130	CUSTODIAL						5,000	1,054	5,000	5,000	5,000
522201	REPAIRS & MAINTENANCE BUILD						11,700	2,260	16,200	11,700	11,700
522202	REPAIRS AND MAINT./ EQUIPMENT						27,000	13,721	31,200	27,000	27,000
523201	TELEPHONE						1,250	813	1,650	1,650	1,650
523204	CELL PHONES						1,000	1,009	2,300	2,300	2,300
523300	ADVERTISING						750	255	1,650	800	800
523600	DUES & FEES (+GCIC)						11,600	10,053	13,235	11,465	11,465
523700	EDUCATION AND TRAINING						14,350	9,087	14,254	14,460	14,460
523850	CONTRACTUAL SERVICES						13,464	5,614	23,005	23,005	23,005
Contractual Services TOTAL		**0**	**0**	**0**	**0**	**0**	**86,114**	**43,866**	**108,494**	**97,380**	**97,380**
Supplies & Material Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	GEN SUPPLIES AND MATERIALS						12,700	10,056	13,700	13,700	13,700
531230	ELECTRICITY						12,000	6,360	12,000	12,000	12,000
531270	GASOLINE/OIL						15,000	10,773	20,000	16,000	16,000
531600	SMALL EQUIP LESS THAN $500						3,000	2,891	8,500	3,000	3,000
531700	OTHER SUPPLIES						5,500	3,755	19,650	5,500	5,500
531701	UNIFORMS						6,800	5,676	8,700	6,800	6,800
Supplies & Material Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**55,000**	**39,510**	**82,550**	**57,000**	**57,000**
Capital Outlays											
542100	CAPITAL OUTLAY-EQUIPMENT						736,618	789,664	24,000	0	0
542101	WCHCF GRANT EXPENSES							76,997			
542102	FUTURE CAPITAL						15,500		16,000	0	0
542200	CAPITAL OUTLAY - CARS							45,511			
Capital Outlays TOTAL		**0**	**0**	**0**	**0**	**0**	**752,118**	**912,173**	**40,000**	**0**	**0**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
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	1,617	21,237	21,237	21,237
INSURANCE-LIABILITY TOTAL		**0**	**0**	**0**	**0**	**0**	**20,000**	**1,617**	**21,237**	**21,237**	**21,237**
PUBLIC SAFETY - FIRE		**0**	**0**	**0**	**0**	**0**	**1,399,112**	**1,367,555**	**779,281**	**706,617**	**706,617**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept4210 PUBLIC WORKS STREET		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES-REGULAR	187,562	184,339	119,629	140,917	233,120	245,000	193,360	220,000	224,000	224,000
512100	GROUP INSURANCE	31,754	33,761	25,477	26,547	44,077	51,000	41,542	45,780	45,780	45,780
512200	SOCIAL SECURITY (FICA)	11,541	11,426	7,032	8,280	14,369	16,000	11,922	14,000	14,500	14,500
512300	MEDICARE	2,699	2,672	1,645	1,937	3,361	4,000	2,788	3,200	3,450	3,450
512350	UNEMPLOYMENT			284	5,396			0			
512400	RETIREMENT CONTRIBUTION	7,755	9,422	11,948	9,373	17,241	10,000	8,707	8,200	8,500	8,500
512700	WORKERS COMPENSATION	20,342	21,958	21,815	22,300	31,039	25,554	26,548	25,000	25,000	25,000
Personnel Costs TOTAL		**261,653**	**263,578**	**187,830**	**214,750**	**343,207**	**351,554**	**284,866**	**316,180**	**321,230**	**321,230**
Contractual Services											
521203	ENGINEERING-STREET	120	914	0	0	7,670	3,000	2,545	3,000	3,000	3,000
522140	LAWNCARE	31,337	29,000	29,000	31,756	32,375	32,000	5,450	0	2,000	2,000
522141	TREE TRIMMING	16,450	8,700	14,200	6,100	6,650	7,000	0	7,000	7,000	7,000
522202	REPAIRS & MAINTENANCE	37,936	27,512	25,907	37,905	26,541	20,000	15,234	20,000	20,000	20,000
522203	ROAD MAINTENANCE CONTRACT		0	409	2,976	0	0	0			
523204	CELL PHONES	1,108	1,289	920	1,011	993	1,000	754	1,000	1,000	1,000
523850	CONTRACTUAL SERVICES		225	0	863	120	0	0	1,000	1,000	1,000
Contractual Services TOTAL		**86,951**	**67,640**	**70,436**	**80,610**	**74,349**	**63,000**	**23,983**	**32,000**	**34,000**	**34,000**
Supplies & Materials Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	SUPPLIES	30,645	36,839	35,635	37,873	41,038	35,000	29,754	35,000	35,000	35,000
531230	ELECTRICITY	54,602	73,924	59,567	83,162	75,357	66,000	50,912	66,000	60,000	60,000
531270	GASOLINE/DIESEL	25,615	32,758	36,745	46,694	50,901	38,000	27,240	38,000	25,000	25,000
531600	SMALL EQUIP LESS THAN $500	0	1,365	839	0	0	2,000	0	2,000	2,000	2,000
531700	OTHER SUPPLIES	989	4,022	762	1,328	3,382	1,000	4,816	1,000	1,000	1,000
531701	UNIFORMS	2,912	3,680	3,480	2,952	4,817	3,000	4,061	3,000	4,000	4,000
Supplies & Materials Costs TOTAL		**114,763**	**152,588**	**137,028**	**172,009**	**175,495**	**145,000**	**116,783**	**145,000**	**127,000**	**127,000**
Capital Outlays											
541100	CAPITAL OUTLAY - STREETSC/	1,977		2,941		0					
541401	INFRASTRUCTURE - PAVING			19,933		0		0			
541405	INFRASTRUCTURE - BRIDGE				112,000						
542102	FUTURE CAPITAL					0	0	39,740			
542200	CAPITAL OUTLAY-VEHICLES M/	40,083					17,500	9,662			
	CAPITAL OUTLAY-EQUIPMENT		1,108		0				35,200	0	0
549999	CAPITAL OUTLAY - UNDER CAP					10,440					
Capital Outlays TOTAL		**42,060**	**1,108**	**22,874**	**112,000**	**10,440**	**17,500**	**49,402**	**35,200**	**0**	**0**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Debt Service										----------------	----------------
Debt Service TOTAL		**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
523100	INSURANCE OTHER THAN EMP	10,000	9,741	10,145	9,809	7,760	8,300	99	10,076	10,076	10,076
INSURANCE-LIABILITY TOTAL		**10,000**	**9,741**	**10,145**	**9,809**	**7,760**	**8,300**	**99**	**10,076**	**10,076**	**10,076**
PUBLIC WORKS - STREET DEPARTMENT		**515,426**	**494,654**	**428,313**	**589,179**	**611,250**	**585,354**	**475,134**	**538,456**	**492,306**	**492,306**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept4250 STORM DRAINAGE										----------------	----------------
Contractual Services											
522202	REPAIR & MAINTENANCE STOF	0	2,667	0	1,014	0	0		0	0	0
	STORM WATER PROGRAM	7,684	0		0	0					
Contractual Services TOTAL		**7,684**	**2,667**	**0**	**1,014**	**0**	**0**	**0**	**0**	**0**	**0**
STORM DRAINAGE		**7,684**	**2,667**	**0**	**1,014**	**0**	**0**	**0**	**0**	**0**	**0**

						BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**2013-2014**	**Apr-14**	**2014-2015**	**2014-2015**	**2014-2015**
Account	**Description**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Dept4950 CEMETARY										----------------	----------------
Personnel Costs											
511100	SALARIES-REGULAR								51,000	52,000	52,000
512100	GROUP INSURANCE								13,080	13,080	13,080
512200	SOCIAL SECURITY (FICA)								3,200	3,300	3,300
512300	MEDICARE								800	850	850
512350	UNEMPLOYMENT										
512400	RETIREMENT CONTRIBUTION								1,850	1,900	1,900
512700	WORKERS COMPENSATION								4,000	4,000	4,000
Personnel Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**73,930**	**75,130**	**75,130**
Contractual Services											
521203	ENGINEERING-STREET										
522140	LAWNCARE										
522141	TREE TRIMMING										
522202	REPAIRS & MAINTENANCE								1,000	1,000	1,000
522203	ROAD MAINTENANCE CONTRACT										
523204	CELL PHONES								500	500	500
523850	CONTRACTUAL SERVICES						500				
Contractual Services TOTAL		**0**	**0**	**0**	**0**	**0**	**500**	**0**	**1,500**	**1,500**	**1,500**
Supplies & Materials Costs		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
531100	SUPPLIES						1,000	2,630	10,000	9,000	9,000
531230	ELECTRICITY										
531270	GASOLINE/DIESEL								5,000	4,000	4,000
531600	SMALL EQUIP LESS THAN $500								500	500	500
531700	OTHER SUPPLIES										
531701	UNIFORMS								1,200	1,200	1,200
Supplies & Materials Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**1,000**	**2,630**	**16,700**	**14,700**	**14,700**
Capital Outlays											
541100	CAPITAL OUTLAY - STREETSCAPE					0					
541401	INFRASTRUCTURE - PAVING					0		0			
541405	INFRASTRUCTURE - BRIDGE										
542102	FUTURE CAPITAL					0	0				
542200	CAPITAL OUTLAY-VEHICLES MAINT										
	CAPITAL OUTLAY-EQUIPMENT				0						
549999	CAPITAL OUTLAY - UNDER CAP										
Capital Outlays TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Debt Service										----------------	----------------
Debt Service TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILITY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
523100	INSURANCE OTHER THAN EMPLOYEE								1,500	1,500	1,500
INSURANCE-LIABILITY TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**	**1,500**
CEMETARY		**0**	**0**	**0**	**0**	**0**	**1,500**	**2,630**	**93,630**	**92,830**	**92,830**

							BUDGET		PROPOSED	AMENDED	APPROVED
	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept5540 HEALTH AND WELFARE TRANSPORTA		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES - REGULAR	27,305	32,864	40,582	40,068	50,148	54,000	41,908	51,000	53,000	53,000
512100	GROUP INSURANCE	5,718	6,498	7,164	8,768	9,222	6,500	5,581	6,450	6,540	6,540
512200	SOCIAL SECURITY (FICA)	1,678	1,778	2,188	2,125	2,861	3,500	2,274	3,200	3,400	3,400
512300	MEDICARE	392	416	512	496	669	800	532	800	900	900
512400	RETIREMENT CONTRIBUTIONS	1,247	1,493	1,665	1,502	2,586	1,100	846	1,350	1,350	1,350
512700	WORKERS COMPENSATION	1,822	1,956	1,544	1,541	1,527	1,287	1,337	1,400	1,400	1,400
Personnel Costs TOTAL		**38,162**	**45,004**	**53,654**	**54,501**	**67,012**	**67,187**	**52,478**	**64,200**	**66,590**	**66,590**
Contractual Services											
521202	AUDIT			600	394	0	600	600	600	1,000	1,000
521302	COMPUTER SOFTWARE MAINT			0	0	0	7,875	0	3,000	3,000	3,000
522202	REPAIRS AND MAINTENANCE E	2,736	3,607	3,646	2,692	1,421	2,000	1,367	2,000	2,000	2,000
523201	TELEPHONE					0	800		800	800	800
523204	CELL PHONES- VANS	825	1,789	1,695	1,756	1,242	2,000	877	2,000	2,000	2,000
523300	ADVERTISING	0	134	29	194	0	1,800	0	1,800	500	500
523500	TRAVEL		70	0	171	172	0	0	200	200	200
523600	DUES & FEES					(139)	450	0	500	250	250
523700	TRAVEL & TRAINING					225	1,300	0	1,300	300	300
Contractual Services TOTAL		**3,561**	**5,600**	**5,970**	**5,207**	**2,921**	**16,825**	**2,844**	**12,200**	**10,050**	**10,050**
Supplies & Materials Costs											
531100	GENERAL SUPPLIES AND MAIN	304	658	58	1,277	365	600	600	600	600	600
531270	GASOLINE/DIESEL	6,870	9,456	10,992	13,567	15,014	12,000	11,544	12,000	12,000	12,000
Supplies & Materials Costs TOTAL		**7,174**	**10,114**	**11,050**	**14,845**	**15,379**	**12,600**	**12,144**	**12,600**	**12,600**	**12,600**
542200	CAPITAL OUTLAY BUS	0			4,670		3,250				
523100	INSURANCE LIABILITY	6,893	7,163	4,563	2,994	2,215	3,300	198	3,065	3,065	3,065
INSURANCE-LIABILITY/CAP OUTLAY TOTAL		**6,893**	**7,163**	**4,563**	**7,664**	**2,215**	**6,550**	**198**	**3,065**	**3,065**	**3,065**
HEALTH AND WELFARE TRANSPORTATION		**55,790**	**67,881**	**75,236**	**82,216**	**87,527**	**103,162**	**67,664**	**92,065**	**92,305**	**92,305**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept6510 LIBRARY		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Contractual Services											
522130	CUSTODIAL	100		0							
522201	REPAIRS & MAINTENANCE - EQ	110	264	264	1,260	0	400	0	400	400	400
522202	REPAIR & MAINTENANCE BUILI	(643)	715	3,246	594	220	800	198	800	800	800
523852	CONTRACT LABOR (PROGRAM	260		0		1,019		1,149	1,000	1,000	1,000
572002	UNCLE REMUS REG LIBRARY(F	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000	108,000
Contractual Services TOTAL		**107,827**	**108,979**	**111,510**	**109,854**	**109,239**	**109,200**	**109,347**	**110,200**	**110,200**	**110,200**
Supplies & Materials Costs		----------------	----------------	----------------	----------------		----------------	----------------	----------------	----------------	----------------
523201	TELEPHONE	1,459	2,010	1,815	2,151	2,447	350	1,351	500	350	350
523202	POSTAGE	72	0	0	76	0	100	0	100	100	100
531100	GENERAL SUPPLIES AND MAIN	1,531	1,795	2,924	2,326	2,824	2,500	1,748	2,500	2,200	2,200
531210	WATER/SEWER	566	879	795	408	468	1,000	352	1,000	750	750
531220	NATURAL GAS	1,414	1,551	1,221	642	925	1,000	1,134	1,000	1,000	1,000
531230	ELECTRICITY	6,702	9,475	8,735	9,756	7,481	8,500	5,086	8,500	8,500	8,500
531280	GARBAGE	302	409	308	308	337	400	252	400	400	400
531400	BOOKS & PERIODICALS	0	1,724	0	0	0	2,000	1,981	2,000	trust	trust
Supplies & Materials Costs TOTAL		**12,046**	**17,843**	**15,799**	**15,667**	**14,482**	**15,850**	**11,905**	**16,000**	**13,300**	**13,300**
Capital Outlays											
542000	CAPITAL OUTLAY-MACH & EQUIP		0		9,173	0	0	0	0	0	0
549999	CAPITAL OUTLAY UNDER CAPITAL		0			0		0			
Capital Outlays TOTAL		**0**	**0**	**0**	**9,173**	**0**	**0**	**0**	**0**	**0**	**0**
INSURANCE-LIABILTIY											
523100	INSURANCE LIABILITY	1,630	1,433	1,600	1,639	1,945	2,100	156	2,900	2,900	2,900
INSURANCE-LIABILITY TOTAL		**1,630**	**1,433**	**1,600**	**1,639**	**1,945**	**2,100**	**156**	**2,900**	**2,900**	**2,900**
LIBRARY		**121,503**	**128,255**	**128,909**	**136,334**	**125,666**	**127,150**	**121,408**	**129,100**	**126,400**	**126,400**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept7322	**HISTORIC PRESERVATION**	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Supplies & Material Costs											
572001	HISTORIC PRESERVATION	0	113	0	394	392	1,000	522	1,000	1,000	1,000
572002	TREE BOARD COMMISSION	2,000	4,000	0	1,135	2,190	2,000	798	2,000	1,000	1,000
Supplies & Material Costs TOTAL		**2,000**	**4,113**	**0**	**1,529**	**2,582**	**3,000**	**1,320**	**3,000**	**2,000**	**2,000**
	CONSERVATION PROJECTS TO	**2,000**	**4,113**	**0**	**1,529**	**2,582**	**3,000**	**1,320**	**3,000**	**2,000**	**2,000**
Dept7520 ECONOMIC DEVELOPMENT											
Contractual Services											
521203	ENGINEERING			1,015			0	1,523	0	0	0
523700	EDUCATION & TRAINING	0	0	0	0	0	0		0	0	0
531100	ECONOMIC DEV ACTIVITIES	0	2,120	36	0	0	0	0	0	0	0
Contractual Services TOTAL		**0**	**2,120**	**1,051**	**0**	**0**	**0**	**1,523**	**0**	**0**	**0**
Debt Service											
581301	PRINCIPAL - OTHER DEBT	148,280	0		0		0		0	0	0
581302	INTEREST	11,736	0	5,611	0		0		0	0	0
Debt Sevice TOTAL		**160,016**	**0**	**5,611**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT		**160,016**	**2,120**	**6,662**	**0**	**0**	**0**	**1,523**	**0**	**0**	**0**

Account	GENERAL FUND Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Dept7540 MAINSTREET		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
Personnel Costs											
511100	SALARIES	33,378	24,936	46,447	47,998	49,063	48,500	39,799	49,000	50,000	50,000
512100	GROUP INSURANCE	0	157	319	325	331	400	309	400	400	400
512200	SOCIAL SECURITY (FICA)	2,069	1,525	2,845	2,941	3,007	3,000	2,439	3,200	3,200	3,200
512300	MEDICARE -	484	356	666	688	703	700	570	800	800	800
512400	RETIREMENT CONTRIBUTION	1,800	2,092	2,526	2,588	3,640	2,200	1,172	2,000	2,000	2,000
512700	WORKERS COMPENSATION	675	0	0	0	211	232	242	232	232	232
Personnel Costs TOTAL		**38,407**	**29,065**	**52,803**	**54,540**	**56,954**	**55,032**	**44,530**	**55,632**	**56,632**	**56,632**
Contractual Services											
522201	REPAIR & MAINTENANCE BUILI	1,080	840	390	1,271	592	1,000	725	1,000	1,000	1,000
522202	REPAIRS & MAINTENANCE EQUIPMENT		1,132	342	1,986	39	500	317	600	500	500
522320	RENTAL OF VEHICLES OR EQUIPMENT		0	682	736	682	1,000	1,252	1,250	1,000	1,000
523201	TELEPHONE	1,724	2,122	1,463	1,014	1,078	200	626	600	1,000	1,000
523204	CELL PHONES		80	480	480	480	500	400	480	500	500
523300	ADVERTISING	372	1,081	876	1,267	3,126	3,500	3,450	3,500	3,500	3,500
523500	TRAVEL	76	168	671	520	120	500	805	750	750	750
523600	DUES & FEES	64	923	4,010	2,602	3,441	3,500	2,432	3,500	3,500	3,500
523700	TRAINING	787	0	670	260	1,096	500	1,250	1,000	1,000	1,000
523852	CONTRACT LABOR	7,500	0		0						
Contractual Services TOTAL		**11,603**	**6,346**	**9,584**	**10,136**	**10,653**	**11,200**	**11,257**	**12,680**	**12,750**	**12,750**
Supplies & Material Costs											
531100	GENERAL SUPPLIES & MATERI	3,498	4,353	4,690	4,774	7,988	4,500	9,191	4,500	4,500	4,500
531210	ELECTRICITY	1,552	2,646	2,785	2,319	2,694	2,750	1,775	2,750	2,750	2,750
531270	GAS/OIL			625	1,179	385	750	356	750	750	750
Supplies & Material Costs TOTAL		**5,050**	**6,999**	**8,100**	**8,273**	**11,066**	**8,000**	**11,322**	**8,000**	**8,000**	**8,000**
INSURANCE-LIABILITY											
523100	INSURANCE LIABILITY	478	544	950	988	1,081	1,200	99	1,804	1,804	1,804
INSURANCE-LIABILITY TOTAL		**478**	**544**	**950**	**988**	**1,081**	**1,200**	**99**	**1,804**	**1,804**	**1,804**
Capital Outlays											
542200	CAPITAL OUTLAY						12,365	4,639	13,125	0	0
Capital Outlays TOTAL							**12,365**	**4,639**	**13,125**	**0**	**0**
MAIN STREET		**55,538**	**42,955**	**71,437**	**73,936**	**79,755**	**87,797**	**71,847**	**91,241**	**79,186**	**79,186**

							BUDGET		PROPOSED	AMENDED	APPROVED
Debt Service	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept8000 OTHER FINANCING USES					----------------	----------------				----------------	----------------
581200	LEASE PRIN POLICE CARS (5-2	0	0		0						
581201	LEASE PRIN PHONE SYSTEM (1	1,703	0		0						
581202	LEASE PRINCIPAL FIRE TRUCK	37,680	39,184	40,750	42,367	44,063	45,822	45,821	37,625	37,625	37,625
581203	LEASE PRIN STREET PU TR (11	2,942	1,514		0						
581204	LEASE PRIN - PUB SAFETY PU	3,999	0		0						
581205	LEASE PRINCIPAL POLICE CAR	11,187	9,169	2,354	0						
581206	LEASE PRIN POLICE CARS (4)(4	24,728	34,286	35,851	0						
581207	LEASE PRIN STREET TRACTOR	11,894	12,333	12,788	13,260	10,265		0			
581208	LEASE PRIN 2008 FORD EXPED	13,921	9,904	10,246	0						
581209	LEASE PRIN 2008/2009 3CV (5 Y	9,813	35,438	36,546	18,699						
581210	LEASE PRIN 1/3 MAINT	1,070	4,364	4,591	2,304						
581211	LEASE PRIN COPIER	0	2,497	2,542	2,639						
582200	LEASE INT POLICE CARS (5-200	0	0		0						
582201	LEASE INT PHONE SYSTEM (11	30	0		0						
582202	LEASE INT FIRE TRUCK (9-2013	10,000	8,466	6,900	5,283	3,586	1,830	1,828	23,700	23,700	23,700
582203	LEASE INT STREET PU TRUCK	140	22		0						
582204	LEASE INT - PUB SAFETY PU (1	140	0		0						
582205	LEASE INT POLICE CARS (2 NE	750	351	25	0						
582206	LEASE INT POLICE CARS (4)(4-2	4,100	2,577	1,012	0						
582207	LEASE INT STREET TRACTOR (	2,100	1,604	1,149	677	173					
582208	LEASE INT 2008 FORD EXPEDIT	3,400	561	219	0						
582209	LEASE INT 2008/2009 3CV (5 YE	450	2,394	1,286	217						
582210	LEASE INT 1/3 MAINT	0	321	180	39						
582211	LEASE INT COPIER	0	204	139	62						
Debt Service TOTAL		**140,046**	**165,188**	**156,579**	**85,545**	**58,088**	**47,652**	**47,650**	**61,325**	**61,325**	**61,325**

							BUDGET		PROPOSED	AMENDED	APPROVED
Debt Service	GENERAL FUND	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
Account	Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Contingency		----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------
579000	CONTINGENCY-GENERAL FUNI	0	0	0	0	0	36,602			4,339	4,339
Contingency TOTAL		0	0	0	0	0	36,602	0	0	4,339	4,339
Dept 9000	OPERATING TRANSFERS OUT										
611004	OPERATING TRANSFER OUT -S	62,337	10,000	41,000	78,000			0			
611007	OPERATING TRANS. OUT-T-21	450,000	0								
612003	TRANSFERS OUT - SCDA				11,396						
612004	TRANSFERS OUT - SCDDA	0	4,964		15,000	1,701					
OPERATING TRANSFERS OUT TOTAL		512,337	14,964	41,000	104,396	1,701	0	0	0	0	0
OTHER FINANCING USES		652,383	180,152	197,579	189,941	59,789	84,254	47,650	61,325	65,664	65,664
TOTAL EXPENSES		3,893,920	3,074,125	2,802,860	2,983,501	3,380,168	4,318,048	3,671,806	3,984,761	3,651,620	3,651,620
Revenues over (under) expenses		(591,407)	295,513	31,079	110,168	176,876	(0)	437,545	(354,841)	0	0
	$ change from prior year	828,727	(819,795)	(271,264)	180,640	396,667	937,880		(333,287)	(666,428)	(20,186)
	% change from prior year	24.92%	-21.05%	-8.82%	6.44%	13.30%	27.75%		-7.72%	-15.43%	-0.55%

	WATER & SEWER Account / Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
REVENUES/OTHER SOURCES											
Transfers In											
391203	TRANSFER IN FROM GAS	479,000	100,000		0			0	170,670	170,670	170,670
391205	TRANSFER IN FROM CRC	225,000	0		0						
391205	TRANSFER IN FROM DDA					51					
Transfers In TOTAL		**704,000**	**100,000**	**0**	**0**	**51**		**0**	**170,670**	**170,670**	**170,670**
GRANTS & OTHER SOURCES											
331351	CDBG REVENUE				0			0			
335103	STAG GRANT INCOME										
335104	EDA/ARRA GRANT REVENUE		1,174,463	155,562	418,091	0		(0)			
GRANTS & OTHER SOURCES TOTAL		**0**	**1,174,463**	**155,562**	**418,091**			**(0)**	**0**	**0**	**0**
CHARGES FOR SERVICES											
344212	CAPACITY RECOVERY CHARGE-WATER	1,458	24,583	4,000		2,000	10,000	10,000	10,000	10,000	10,000
344214	CAPACITY RECOVERY CHARGE-SEWER	583	18,875	4,500			11,250	9,000	11,250	11,256	11,256
344220	WATER TAP FEES	0	2,100	3,125	900	300	1,500	5,530	3,000	3,000	3,000
344221	SEWER TAP FEES	583	0					2,250			
344222	HYDRANT HOOK UP CHARGE	300	0	200	300			300	500	500	500
344290	PENALTIES	44,778	51,772	75,319	74,126	73,548	70,000	65,931	75,000	75,000	75,000
349300	BAD CHECK FEE	2,392	2,415	2,001	1,650	2,212	1,500	1,429	1,500	1,500	1,500
CHARGES FOR SERVICES TOTAL		**50,094**	**99,745**	**89,145**	**76,976**	**78,060**	**94,250**	**94,439**	**101,250**	**101,256**	**101,256**
INTEREST INCOME											
361000	INTEREST REVENUE	22,208	13,432	10,065	10,187	11,075	8,000	8,489	9,000	9,000	9,000
INTEREST INCOME TOTAL		**22,208**	**13,432**	**10,065**	**10,187**	**11,075**	**8,000**	**8,489**	**9,000**	**9,000**	**9,000**

	WATER & SEWER Account / Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	BUDGET 2013-2014	Apr-14 YTD	PROPOSED 2014-2015 Budget	AMENDED 2014-2015 Budget	APPROVED 2014-2015 Budget
Utility Revenues											
344210	WATER CHARGES	639,620	835,369	1,025,357	1,213,350	1,155,298	1,216,780	946,702	1,227,664	1,238,908	1,238,908
344255	SEWER CHARGES	576,265	614,745	715,323	775,156	793,065	810,232	646,587	842,667	850,436	850,436
344256	SEWER SURCHARGE		0			20		0			
344257	SEWER CCR	29,846	29,846	24,963	29,846	29,023	23,160	19,303	25,128	25,368	25,368
Utility Revenues Totals		**1,245,731**	**1,479,959**	**1,765,643**	**2,018,351**	**1,977,407**	**2,050,172**	**1,612,592**	**2,095,459**	**2,114,712**	**2,114,712**
Miscellaneous Revenue											
389001	OTHER REVENUE	56,725	854		495	24,507		350	0	0	0
389010	GAIN/LOSS ON SALE OF ASSETS					5,000					
Miscellaneous Revenue Totals		**56,725**	**854**	**0**	**495**	**29,506**	**0**	**350**	**0**	**0**	**0**
TOTAL REVENUES/OTHER SOURCES		**2,078,759**	**2,868,454**	**2,020,414**	**2,524,100**	**2,096,100**	**2,152,422**	**1,715,870**	**2,376,379**	**2,395,638**	**2,395,638**

							BUDGET		PROPOSED	AMENDED	APPROVED
	WATER & SEWER	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
EXPENDITURES											
Dept4330 SEWAGE COLLECTION & DISPOSAL											
Personnel Costs											
511100	REGULAR SALARIES	86,156	89,375	104,265	121,798	131,431	124,000	105,770	156,000	156,000	156,000
512100	GROUP INSURANCE	8,652	9,979	12,933	18,965	19,842	19,000	16,497	27,000	27,000	27,000
512200	SOCIAL SECURITY	5,366	5,409	6,489	7,613	8,044	8,000	6,561	9,700	9,700	9,700
512300	MEDICARE	1,255	1,265	1,517	1,780	1,881	2,000	1,534	2,500	2,500	2,500
512400	RETIREMENT CONTRIBUTIONS	3,918	5,219	5,821	7,645	8,569	5,000	3,282	5,800	5,800	5,800
512700	WORKERS' COMPENSATION	3,112	3,558	2,033	(592)	2,423	2,100	2,343	2,500	2,500	2,500
Personnel Costs TOTAL		**108,459**	**114,804**	**133,058**	**157,209**	**172,191**	**160,100**	**135,988**	**203,500**	**203,500**	**203,500**
Contractual Services											
521202	Audit	7,852	8,000	6,260	8,000	8,000	8,000	8,000	9,000	9,000	9,000
521203	Engineering	9,754	5,214	29,087	18,302	16,099	50,000	9,732	50,000	50,000	50,000
521204	INDUSTRIAL PRE-TREATMENT	3,383	3,052	2,962	3,520	9,575	5,000	22,428	10,000	10,000	10,000
522110	Disposal	22,399	15,866	26,398	23,930	22,914	25,000	17,718	25,000	25,000	25,000
522140	LAWNCARE							550			
522202	Repairs and Maintenance - Equipment	55,787	66,121	45,775	57,432	52,360	65,000	37,754	75,000	75,000	75,000
523100	INSURANCE OTHER THAN EMPLOYEE	9,581	8,204	12,528	12,866	14,119		99	13,930	13,930	13,930
523201	TELEPHONE	2,118	3,400	3,060	3,328	2,328	2,200	2,101	2,200	2,200	2,200
523204	CELL PHONES	875	1,147	1,171	1,138	835	1,000	577	1,300	1,300	1,300
523300	ADVERTISING	0	0	36	72	524	500	0	500	500	500
523600	DUES AND FEES	7,547	78	1,262	185	585	1,000	117	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	404	0	1,756	95	1,555	2,000	1,372	4,000	4,000	4,000
523851	CONTRACT LABOR				0	0		0	60,000	12,000	12,000
Contractual Services TOTAL		**119,700**	**111,082**	**130,294**	**128,868**	**128,893**	**159,700**	**100,449**	**251,930**	**203,930**	**203,930**

							BUDGET		**PROPOSED**	**AMENDED**	**APPROVED**
	WATER & SEWER	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**2013-2014**	**Apr-14**	**2014-2015**	**2014-2015**	**2014-2015**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Supplies & Material Costs											
523202	POSTAGE	0	444	170	0	409	0	0			
531100	GENERAL SUPPLIES AND MATERIALS	22,022	32,305	29,366	21,693	12,226	35,000	16,410	35,000	35,000	35,000
531230	ELECTRICITY	77,822	107,738	107,977	126,821	108,193	105,000	75,032	110,000	110,000	110,000
531270	GASOLINE/DIESEL	4,049	5,818	4,222	4,686	5,792	5,500	3,628	5,500	5,500	5,500
531700	OTHER SUPPLIES	0	110	0	0	258	1,000	720	1,000	1,000	1,000
531701	UNIFORMS	508	533	612	596	924	750	415	750	750	750
Supplies & Material Costs TOTAL		**104,401**	**146,948**	**142,347**	**153,796**	**127,802**	**147,250**	**96,204**	**152,250**	**152,250**	**152,250**
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							0			
542102	FUTURE CAPITAL					0					
542200	CAPITAL OUTLAY - EQUIPMENT						30,000	30,000	65,000	65,000	65,000
Capital Outlays TOTAL		**297,490**	**0**	**3,600**	**0**	**0**	**30,000**	**30,000**	**65,000**	**65,000**	**65,000**

	WATER & SEWER	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	BUDGET 2013-2014	Apr-14	PROPOSED 2014-2015	AMENDED 2014-2015	APPROVED 2014-2015
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Debt Service											
581301	PRINCIPAL - GEFA 84-023-WJ (2015)	30,189	0								
581302	PRINCIPAL - GEFA 90-060-WQ (2011)	90,565	0								
581303	LEASE PURCHASE PICKUP PRIN (1-2011)	4,372	0	4,628							
581304	PRINCIPLE - GEFA 97-L84-WQ (2018)	26,001	0								
581306	PRIN JDA GEFA LOAN	1,441	0	2,095		585	2,408	1,795	2,521	2,521	2,521
581307	PRIN GEFA 2004L45WQ	82,784	0	118,274		0	133,575	111,091	139,500	139,500	139,500
581308	PRIN 6" DIESEL PUMP		0	8,785							
582301	INTEREST - GEFA 84-023-WJ (2015)	18,611	35,143			(477)					
582302	INTEREST - GEFA 90-060WQ (2011)	17,239	7,888								
582303	INTEREST LEASE PUR PICK UP(1-2011)	331	239	76							
582304	INTEREST - GEFA 97-L84-WQ (2018)	15,435	10,448								
582306	INT JDA GEFA LOAN	1,280	1,604	1,532	1,408	1,625	1,221	926	1,107	1,107	1,107
582307	INT GEFA 2004L45WQ	103,455	134,973	130,045	125,234	119,616	114,745	95,841	109,100	109,100	109,100
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	43,425
Debt Service TOTAL		**391,704**	**191,167**	**308,202**	**212,463**	**164,774**	**295,374**	**253,079**	**295,653**	**295,653**	**295,653**
574000	BAD DEBTS				22,278						
579000	CONTINGENCY										
FINES											
571001	EPD - FINES	0	0		0	22,715		0			
FINES TOTAL		**0**	**0**	**0**	**0**	**22,715**	**0**	**0**	**0**	**0**	**0**
SEWAGE COLLECTION & DISPOSAL TOTALS		**1,021,753**	**564,001**	**717,500**	**674,615**	**616,376**	**792,424**	**615,720**	**968,333**	**920,333**	**920,333**

	WATER & SEWER	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	BUDGET 2013-2014	Apr-14	PROPOSED 2014-2015	AMENDED 2014-2015	APPROVED 2014-2015
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Dept4430 WATER TREATMENT DEPARTMENT											
Personnel Costs											
511100	REGULAR SALARIES						156,000	122,623	161,000	161,000	161,000
512100	GROUP INSURANCE						26,000	19,934	26,500	26,500	26,500
512200	SOCIAL SECURITY						10,000	7,210	10,000	10,000	10,000
512300	MEDICARE						2,500	1,686	2,400	2,400	2,400
512400	RETIREMENT CONTRIBUTIONS						6,500	4,811	6,100	6,100	6,100
512700	WORKERS' COMPENSATION						12,500	3,000	5,000	5,000	5,000
Personnel Costs TOTAL		**0**	**0**	**0**	**0**	**0**	**213,500**	**159,264**	**211,000**	**211,000**	**211,000**
Contractual Services											
521202	AUDIT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000
521203	ENGINEERING	480	870	0	2,810	3,011	3,000	0			
522140	LAWNCARE							660			
522201	REPAIRS AND MAINTENANCE - WAT	218	867	340	3,140	31,129	12,000	7,557	10,000	10,000	10,000
522202	REPAIRS AND MAINTENANCE -EQUIPMENT	48,957	10,198	10,877	16,830	5,799	24,000	10,704	28,000	28,000	28,000
522204	REPAIRS AND MAINTENANCE - TANKS	48,076	48,076	48,076	43,151	54,128	55,000	38,041	59,000	59,000	59,000
523100	INSURANCE OTHER THAN EMPLOYEE	6,085	4,163	7,801	7,321	5,486	0	99	10,730	10,730	10,730
523201	TELEPHONE	5,143	9,194	5,898	1,905	2,613	1,400	2,204	2,000	2,000	2,000
523204	CELL PHONES	263				0		400	480	480	480
523600	DUES AND FEES	34	44	6,824	7,368	50	7,400	447	7,400	7,400	7,400
523851	CONTRACT LABOR (Southwest Water)	245,544	252,912	236,056	274,764	280,800	0	0	16,000	16,000	16,000
Contractual Services TOTAL		**359,801**	**331,323**	**320,873**	**362,288**	**388,016**	**107,800**	**65,113**	**139,610**	**139,610**	**139,610**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIALS	77,352	92,503	78,504	89,563	113,506	98,000	83,999	98,000	98,000	98,000
531230	ELECTRICITY	28,348	39,023	37,906	46,120	38,646	42,000	26,421	44,000	44,000	44,000
531270	GASOLINE							2,451	4,000	4,000	4,000
531510	WATER PURCHASED FOR RESALE	16,462	20,946	24,901	17,973	31,951	18,000	23,598	28,197	28,197	28,197
531700	OTHER SUPPLIES	75	307			0	1,000	665	1,000	1,000	1,000
531701	UNIFORMS							606	500	500	500
Supplies & Material Costs TOTAL		**122,236**	**152,778**	**141,311**	**153,656**	**184,103**	**159,000**	**137,741**	**175,697**	**175,697**	**175,697**

							BUDGET		**PROPOSED**	**AMENDED**	**APPROVED**
	WATER & SEWER	**2008-2009**	**2009-2010**	**2010-2011**	**2011-2012**	**2012-2013**	**2013-2014**	**Apr-14**	**2014-2015**	**2014-2015**	**2014-2015**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Capital Outlays											
542103	FUTURE CAPITAL					0		0			
	CAPITAL OUTLAY - EQUIPMENT	8,762	0			0	30,500	0	10,500	10,500	10,500
Capital Outlays TOTAL		**8,762**	**0**	**0**	**0**	**0**	**30,500**	**0**	**10,500**	**10,500**	**10,500**
Debt Service											
574000	BAD DEBTS					13,300					
581101	PRINCIPAL - 1974 SERIES (2014)	26,000	0								
581301	LEASE - CHEMICAL FEEDERS				505	0	12,721	9,390			
582101	INTEREST - 1974 SERIES (2014)	8,400	3,550								
582301	LEASE INT - CHEMICALFEEDERS				410	946	510	533			
Debt Service TOTAL		**34,400**	**3,550**	**0**	**915**	**14,246**	**13,231**	**9,922**	**0**	**0**	**0**
WATER TREATMENT TOTALS		**516,437**	**487,651**	**462,183**	**516,859**	**586,365**	**524,031**	**372,040**	**536,807**	**536,807**	**536,807**
Chains & Prockets and Air Compressor											
							BUDGET		**PROPOSED**	**AMENDED**	**APPROVED**

	WATER & SEWER	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Dept4440 WATER DISTRIBUTION											
Personnel Costs											
511100	SALARY REGULAR	246,289	225,024	236,863	252,611	107,177	100,000	85,179	103,000	103,000	103,000
512100	GROUP INSURANCE	26,557	28,040	30,003	33,593	19,091	16,000	13,953	16,500	16,500	16,500
512200	SOCIAL SECURITY	14,570	13,416	13,466	13,426	6,718	6,500	5,209	6,400	6,400	6,400
512300	MEDICARE	3,408	3,138	3,150	3,141	1,568	1,600	1,218	1,600	1,600	1,600
512400	RETIREMENT CONTRIBUTIONS	14,000	16,469	18,368	17,477	6,910	4,000	3,769	3,700	3,700	3,700
512700	WORKERS' COMPENSATION	11,045	11,659	10,819	10,466	6,877	12,500	1,575	5,000	5,000	5,000
Personnel Costs TOTAL		**315,869**	**297,745**	**312,669**	**330,713**	**148,340**	**140,600**	**110,903**	**136,200**	**136,200**	**136,200**
Contractual Services											
521202	AUDIT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000
521203	ENGINEERING	3,459	9,914	6,558	5,475	9,838	5,000	2,196	4,000	4,000	4,000
522202	REPAIRS AND MAINTENANCE - EQUIPMENT	49,263	10,236	11,018	24,652	6,480	5,000	3,393	5,000	5,000	5,000
523100	INSURANCE OTHER THAN EMPLOYEE	11,668	8,015	6,927	7,656	11,194	11,800	99	20,000	20,000	20,000
523201	TELEPHONE							677	1,000	1,000	1,000
523204	CELL PHONES	1,464	2,195	1,352	1,170	1,267	1,000	789	1,000	1,000	1,000
523600	DUES AND FEES	3,236	1,889	1,013	1,411	2,505	1,000	429	1,000	1,000	1,000
523700	EDUCATION AND TRAINING	40	115	320	652	1,018	500	724	1,000	1,000	1,000
523851	CONTRACT LABOR				2,266	11,619		1,762	3,000	3,000	3,000
Contractual Services TOTAL		**74,130**	**37,365**	**32,188**	**48,282**	**48,920**	**29,300**	**15,069**	**42,000**	**42,000**	**42,000**
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIA	93,936	48,937	84,103	51,623	33,875	53,000	51,499	53,000	53,000	53,000
531270	GASOLINE/DIESEL	8,557	7,188	4,947	9,614	10,921	8,000	6,225	8,000	8,000	8,000
531600	EQUIPMENT LESS THAN $500.00	0	0	432		0	500	0	500	500	500
531700	OTHER SUPPLIES	1,359	767	1,228	1,464	1,891	1,000	1,606	1,000	1,000	1,000
531701	UNIFORMS	2,172	1,670	1,081	1,190	1,248	1,000	1,547	1,000	1,000	1,000
Supplies & Material Costs TOTAL		**106,023**	**58,562**	**91,791**	**63,890**	**47,935**	**63,500**	**60,878**	**63,500**	**63,500**	**63,500**
							BUDGET		PROPOSED	AMENDED	APPROVED

	WATER & SEWER	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Capital Outlays											
541400	CAPITAL OUTLAY-GEFA/CRC PROJ							51,989			
	CAPITAL OUTLAY - INFRASTRUCTURE	0									
542103	FUTURE CAPITAL					0					
542200	CAPITAL OUTLAY - EQUIPMENT							6,965			
581304	CAPITAL LEASE- PU TRUCK										
Capital Outlays TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**58,954**	**0**	**0**	**0**
Debt Service											
581301	SEWER MACHINE(10-2009)	6,428	0								
581303	PRINCIPAL - GEFA 95-S83-WS (10-2016)	44,906	0								
581304	CAPITAL LEASE - PU TRUCK (3) (11-2009)	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			105,119	87,352	109,500	109,500	109,500
582301	INTEREST SEWER MACHINE(10-2009)	395	34								
582303	INTEREST - GEFA 95-S83-WS (10-2016)	22,980	14,869								
582304	LEASE INT PU TRUCK (3)(11-2009)	329	33								
582305	LEAST INT MAINTENANCE TRUCK 1/3	138	269	158	(5)						
582307	LEASE INT GEFA 2004L07WS	94,849	91,340	89,594	84,282	80,255	76,750	64,205	73,000	73,000	73,000
	NEW BONDS			31,847	1,158	43,425	43,425	43,425	43,425	43,425	43,425
Debt Service TOTAL		**266,593**	**106,545**	**218,331**	**85,434**	**123,680**	**225,294**	**194,983**	**225,925**	**225,925**	**225,925**
WATER DISTRIBUTION TOTALS		**762,614**	**500,217**	**654,979**	**528,319**	**368,875**	**458,694**	**440,787**	**467,625**	**467,625**	**467,625**
							BUDGET		**PROPOSED**	**AMENDED**	**APPROVED**

	WATER & SEWER	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Dept9000 OTHER FINANCING USES											
Contingency									0		
561000	DEPRECIATION		348,038		372,255	385,347					
562000	AMORTIZE BOND CLOSING		1,422		4,769						
563000	AMORTIZE BOND DISCOUNT				1,860	1,860					
579000	CONTINGENCY	0	0		0		52,273		10,614	75,617	75,617
Contingency TOTAL		**0**	**349,460**	**0**	**378,884**	**387,207**	**52,273**	**0**	**10,614**	**75,617**	**75,617**
616001	TRANSFER TO SINKING FUND						25,000		25,000	25,000	25,000
	TRANSFER TO GENERAL FUND					285,077	300,000	250,000	325,000	325,000	325,000
	REPAY LOAN TO GAS									45,256	45,256
OTHER FINANCING USES TOTAL		**0**	**349,460**	**0**	**378,884**	**672,284**	**377,273**	**250,000**	**360,614**	**470,873**	**470,873**
574000	BAD DEBTS		30,161								
TOTAL WATER SEWER EXPENDITURES		**2,300,805**	**1,931,491**	**1,834,662**	**2,098,677**	**2,243,900**	**2,152,422**	**1,678,547**	**2,333,379**	**2,395,638**	**2,395,638**
Revenues over (under) Expenditures		**(222,046)**	**936,964**	**185,752**	**425,423**	**(147,800)**		**37,323**	**43,000**	**0**	**0**
	$ change from prior year	319,381	(369,314)	(96,828)	264,015	145,223	(91,478)		180,957	243,216	717,091
	% change from prior year	16%	-16%	-5%	14%	7%	-4%		8%	11%	43%

	GAS FUND						BUDGET		PROPOSED	AMENDED	APPROVED
		2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
REVENUES/OTHER SOURCES											
CHARGES FOR SERVICES											
344420	TAP FEES -GAS	2,200	1,500	600	478	225	500	400	500	500	500
CHARGES FOR SERVICES TOTAL		**2,200**	**1,500**	**600**	**478**	**225**	**500**	**400**	**500**	**500**	**500**
INTEREST INCOME											
361000	INTEREST INCOME	45,811	40,491	41,432	52,471	51,285	35,000	21,881	37,500	37,500	37,500
INTEREST INCOME TOTAL		**45,811**	**40,491**	**41,432**	**52,471**	**51,285**	**35,000**	**21,881**	**37,500**	**37,500**	**37,500**
Utility Rev	venues										
344410	GAS CHARGES	4,038,105	3,387,022	3,026,894	2,363,525	2,739,929	2,810,275	1,523,201	2,948,471	2,948,471	2,948,471
344419	SALES TAX COLLECTED	2,021	1,692	1,890	1,869	1,763	1,500	915	1,500	1,500	1,500
344490	PENALTIES -gas	24,596	27,502	29,340	20,185	27,365	20,000	11,838	20,000	20,000	20,000
389002	CONVERSION GAS SALES	980	0	0							
Utility Revenues TOTAL		**4,065,702**	**3,416,216**	**3,058,124**	**2,385,579**	**2,769,057**	**2,831,775**	**1,535,954**	**2,969,971**	**2,969,971**	**2,969,971**
Miscellaneous Revenue											
389001	OTHER REVENUE	7,715	687	0	(15,753)	4,227		1,067	0	0	0
389003	TRANSCO REFUNDS	102,483	96,683	91,237	89,609	83,822	100,000	0	93,000	93,000	93,000
389004	ON BILL FINANCING ADMIN CHG				274	9		63			
389005	CUSTOMER INSTALL CHARGE					1,280		1,120			
389010	GAIN/LOSS ON SALE OF ASSETS					8,521					
389999	OVER (SHORT) ACCOUNT	317	194	99		275		314			
Miscellaneous Revenue TOTAL		**110,515**	**97,564**	**91,336**	**74,130**	**98,134**	**100,000**	**2,564**	**93,000**	**93,000**	**93,000**
TOTAL REVENUES/OTHER SOURCES		**4,224,228**	**3,555,771**	**3,191,492**	**2,512,658**	**2,918,701**	**2,967,275**	**1,560,799**	**3,100,971**	**3,100,971**	**3,100,971**

	GAS FUND						BUDGET		PROPOSED	AMENDED	APPROVED
		2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
EXPENDITURES											
Dept4700 GAS											
Personnel Costs											
511100	SALARY REGULAR (GAS)	242,238	243,894	512,929	515,149	180,097	178,000	107,981	183,000	183,000	183,000
512100	GROUP INSURANCE	26,903	28,631	27,087	26,657	23,182	29,000	17,760	30,000	30,000	30,000
512200	SOCIAL SECURITY	14,422	14,229	29,729	29,287	11,137	11,500	6,434	12,000	12,000	12,000
512300	MEDICARE	3,373	3,327	6,952	6,848	2,608	3,000	1,505	3,000	3,000	3,000
512400	RETIREMENT CONTRIBUTIONS	13,000	15,900	17,733	11,460	13,034	7,500	3,898	7,000	7,000	7,000
512700	WORKERS' COMPENSATION	6,495	6,317	5,600	5,920	2,881	4,600	4,697	5,000	5,000	5,000
Personnel Costs TOTAL		306,431	312,298	600,030	595,321	232,939	233,600	142,275	240,000	240,000	240,000
Contractual Services											
521202	AUDIT	13,222	22,800	25,993	22,495	27,000	26,000	33,000	35,000	35,000	35,000
521203	ENGINEERING	23,605	5,957	6,031	5,800	7,419	10,000	8,282	10,000	10,000	10,000
522201	REPAIR AND MAINTENANCE - BLD	3,474	335	522	253	611	5,000	0	2,000	2,000	2,000
522202	REPAIRS & MAINT.-EQUIPMENT	28,518	30,319	20,744	18,840	11,726	5,000	5,774	6,000	6,000	6,000
522203	REPAIR AND MAINTENANCE - COM	0	0	0	0	0		0			
523100	INSURANCE OTHER THAN EMPLOYEE	7,487	8,851	16,495	15,244	13,122	16,100	99	7,600	7,600	7,600
523201	TELEPHONE	802	788	617	789	837	2,500	846	1,500	1,500	1,500
523202	POSTAGE	13,939	13,209	14,142	12,927	12,852	12,000	8,116	12,000	12,000	12,000
523204	CELL PHONES	2,771	2,323	2,140	2,143	1,787	1,500	805	1,500	1,500	1,500
523300	ADVERTISING	1,692	3,254	370	0	360	2,000	202	1,500	1,500	1,500
523500	TRAVEL	898	1,697	2,345	1,164	890	1,500	(250)	2,000	2,000	2,000
523600	DUES & FEES	10,266	11,253	10,882	8,124	9,210	10,000	1,908	3,000	3,000	3,000
523700	EDUCATION AND TRAINING	2,224	95	3,651	490	1,558	1,000	421	1,000	1,000	1,000
523850	PUBLIC AWARENESS								10,000	10,000	10,000
523851	CONTRACT LABOR	14,222	14,816	9,578	15,342	154,916	30,000	16,522	30,000	30,000	30,000
Contractual Services TOTAL		123,120	115,697	113,510	103,611	242,288	122,600	75,725	123,100	123,100	123,100

	GAS FUND						BUDGET		PROPOSED	AMENDED	APPROVED
		2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
Supplies & Material Costs											
531100	GENERAL SUPPLIES AND MATERIALS	68,737	38,481	61,672	43,827	77,228	60,000	19,518	50,000	50,000	50,000
531200	ELECTRICITY	838	973	1,431	2,337	1,159	1,500	562	1,500	1,500	1,500
531270	GASOLINE/DIESEL	14,203	14,957	15,140	18,917	12,605	15,000	7,729	15,000	15,000	15,000
531520	GAS PURCHASED FOR RESALE	2,353,093	2,122,655	1,979,270	1,549,670	1,662,738	1,954,766	991,300	1,936,832	1,936,832	1,936,832
531521	DEMAND CHARGES	135,279		0		0					
531522	SALES TAX- PAID	0		0		0					
531523	ADDITIONAL GAS CHARGES (MWLG	0									
531600	SMALL EQUIPMENT (<$500)	149	535	410		0	500	0	500	500	500
531700	OTHER SUPPLIES	1,641	859	749	1,245	1,613	1,000	788	1,000	1,000	1,000
531701	UNIFORMS	2,140	2,347	2,447	1,766	3,129	1,800	1,428	2,000	2,000	2,000
Supplies & Material Costs TOTAL		**2,576,080**	**2,180,807**	**2,061,119**	**1,617,762**	**1,758,472**	**2,034,566**	**1,021,325**	**2,006,832**	**2,006,832**	**2,006,832**
Capital Outlays											
541400	CAPITAL OUTLAY - INFRASTRUCTURE	16,448		0				73,138			
542100	CAPITAL OUTLAY - MACH & EQUIP	9,600		0							
542103	FUTURE CAPITAL					0					
Capital Outlays TOTAL		**26,048**	**0**	**0**	**0**	**0**	**0**	**73,138**	**0**	**0**	**0**
Debt Service											
581201	LEASE PRIN- PU TRUCK(1)(11-2009)	4,413	0	0							
581202	PRINCIPAL - CAPITAL LEASES (2010)	102,997	0	55,944							
581203	PRINCIPAL - MAINT TRK 1/3	2,192	0	4,456							
581204	PRINCIPAL - USED BACKHOE			0		0					
582201	LEASE INT - PU TRUCK(1)(11-2009)	198	791	2,950							
582202	INTEREST - CAPITAL LEASES (2010)	17,652	9,256	158							
582203	INTEREST MAINT TRK 1/3	138	313		39						
582204	INTEREST - USED BACKHOE					**0**					
Debt Service TOTAL		**127,590**	**10,360**	**63,508**	**39**	**0**	**0**	**0**	**0**	**0**	**0**

	GAS FUND						**BUDGET**		**PROPOSED**	**AMENDED**	**APPROVED**
		2008-2009	**2009-2010**	**2010/2011**	**2011-2012**	**2012-2013**	**2013-2014**	**Apr-14**	**2014-2015**	**2014-2015**	**2014-2015**
	Account / Description	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**		**YTD**	**Budget**	**Budget**	**Budget**
Contingency											
611002	TRANSFER TO WATER	479,000	100,000							170,670	170,670
611003	TRANSFER TO GENERAL FUND		400,000			450,000	450,000	262,500	485,000	541,000	541,000
531524	GAS REBATES	1,480	0		400	400		400			
561000	DEPRECIATION	0	57,026		59,612	69,425					
574000	BAD DEBTS	0	13,314	0	(564)	7,896					
579000	CONTINGENCY	0	0	0		0			246,039	19,369	19,369
Contingency TOTAL		**480,480**	**570,340**	**0**	**59,448**	**527,721**	**450,000**	**262,900**	**731,039**	**731,039**	**731,039**
GAS DEPARTMENT EXPENDITURES TOTAL		**3,639,749**	**3,189,502**	**2,838,167**	**2,376,181**	**2,761,420**	**2,840,766**	**1,575,363**	**3,100,971**	**3,100,971**	**3,100,971**
Revenues over (under) Expenditures		584,479	366,269	353,325	136,477	157,281	126,509	(14,564)	0	0	0
	$ change from prior year		(450,247)	(351,335)	(461,986)	385,239	79,346		260,205	260,205	1,525,608
	% change from prior year		-12%	-11%	-16%	16%	3%		9%	9%	97%

	SOLID WASTE						BUDGET		PROPOSED	AMENDED	APPROVED
		2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
	REVENUES/OTHER SOURCES										
FRANCHISE FEES											
311720	GARBAGE FRANCHISE FEE			2,999	3,028	6,042	5,000	5,552	7,000	7,000	7,000
TRANSFERS IN				2,999	3,028	6,042	5,000	5,552	7,000	7,000	7,000
391201	OPERATING TRANSFER IN GF	60,000	10,000	41,000	78,000	0					
TRANSFERS IN TOTAL		60,000	10,000	41,138	78,000	0	0	0	0	0	0
CHARGES FOR SERVICES											
344110	GARBAGE COLLECTION CHARGES	255,478	257,594	258,401	261,872	263,463	260,000	220,286	280,000	280,000	280,000
344490	PENALTIES-TRASH	7,547	8,356	8,896	9,314	9,995	9,000	8,195	10,000	10,000	10,000
389001	OTHER REVENUE	25	1	0		(740)					
CHARGES FOR SERVICES TOTAL		263,050	265,950	267,297	271,186	272,719	269,000	228,481	290,000	290,000	290,000
361000	INTEREST INCOME							5			
TOTAL REVENUES/OTHER SOURCES		323,050	275,950	311,434	352,214	278,761	274,000	234,038	297,000	297,000	297,000

	SOLID WASTE						BUDGET		PROPOSED	AMENDED	APPROVED
		2008-2009	2009-2010	2010/2011	2011-2012	2012-2013	2013-2014	Apr-14	2014-2015	2014-2015	2014-2015
	Account / Description	Actual	Actual	Actual	Actual	Actual		YTD	Budget	Budget	Budget
	EXPENDITURES										
DEPARTMENT 4700 SOLID WASTE AND RECYCLING											
Personnel Costs											
511100	SALARY REGULAR	31,124	37,703	50,644	54,299	0		0	0	0	0
512100	GROUP INSURANCE	0	5,396	8,186	8,805	0		0	0	0	0
512200	SOCIAL SECURITY	1,927	2,135	2,982	3,595	0		0	0	0	0
512300	MEDICARE	450	499	773	841	0		0	0	0	0
512400	RETIREMENT CONTRIBUTIONS	4,000	4,812	3,930	4,555	0		0	0	0	0
512700	WORKERS COMPENSATION	6,963	6,886	7,299	6,819	0		0	0	0	0
PERSONNEL COSTS TOTAL		**44,465**	**57,431**	**73,814**	**78,913**	**0**		**0**	**0**	**0**	**0**
CONTRACTUAL SERVICES											
522110	DISPOSAL	224,624	236,596	225,174	245,239	243,941	243,000	181,698	242,000	242,000	242,000
522111	LANDFILL TRASH	6,671	5,759	4,449	7,565	4,694	6,000	4,831	5,000	5,000	5,000
523100	INSURANCE OTHER THAN EMPLOYEE	84	87	97	81			99			
CONTRACTUAL SERVICES TOTAL		**231,379**	**242,441**	**229,720**	**252,885**	**248,635**	**249,000**	**186,628**	**247,000**	**247,000**	**247,000**
SUPPLIES & MATERIAL COSTS											
531100	GENERAL SUPPLIES AND MATERIALS	785	876	970	880			85			
531270	GASOLINE/DIESEL	0	0	0				0			
531701	UNIFORMS	571	628	741	603			0			
SUPPLIES & MATERIAL COSTS TOTAL		**1,356**	**1,504**	**1,711**	**1,483**	**0**		**85**	**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								
574000	BAD DEBTS		6,538		735	3,400					
611003	TRANSFER TO GF					0	25,000	20,833	50,000	50,000	50,000
Contingency Total		**0**	**8,596**	**0**	**735**	**3,400**	**25,000**	**20,833**	**50,000**	**50,000**	**50,000**
TOTAL EXPENDITURES SOLID WASTE		**277,200**	**309,972**	**305,245**	**334,015**	**252,035**	**274,000**	**186,713**	**297,000**	**297,000**	**297,000**
Revenues over (under) Expenditures		**45,851**	**(34,021)**	**6,189**	**18,198**	**26,726**	**0**	**47,325**	**0**	**0**	**0**
	$ change from prior year	(167)	32,772	(4,726)	28,770	(81,981)	21,965	(87,287)	25,000	25,000	29,167
	% change from prior year	0%	12%	-2%	9%	-27%	9%	-32%	100%	100%	140%