

ACCOUNTS FOR:

100 GENERAL FUND REVENUE	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	570,296.30	774,469.00	672,971.97			731,903.00		(42,566.00)
10000031 311202 Taxes-Past Years	2,051.05	1,000.00	1,986.58			1,000.00		-
10000031 311310 Motor Vehicle Taxes	53,966.22	-	31,865.27			-		-
10000031 311320 Mobile Home Taxes	2,858.08	-	2,633.39			-		-
10000031 311340 Intangible Tax	12,236.45	10,000.00	5,912.33			9,000.00		(1,000.00)
10000031 311350 Railroad Equip Ad valorem tax	217.61	500.00	268.08			250.00		(250.00)
10000031 311600 Transfer Tax	5,127.55	4,500.00	2,293.22			4,000.00		(500.00)
10000031 311710 Franchise-GA Power	275,587.39	304,000.00	304,010.46			304,000.00		-
10000031 311750 Franchise Tax-CSRA Cable	74,236.00	77,000.00	78,871.21			75,000.00		(2,000.00)
10000031 311760 Franchise-Southern Bell	47,866.59	48,000.00	45,972.69			45,000.00		(3,000.00)
10000031 313100 Sales Tax-Transf	1,170,291.00	1,209,680.00	604,840.00			1,184,556.00		(25,124.00)
10000031 314200 Beer and Wine Tax	100,040.26	100,000.00	69,615.10			100,000.00		-
10000031 316100 Occupation Tax	52,874.75	51,500.00	51,821.50			51,500.00		-
10000031 316200 Premium Tax Insurance	382,150.97	380,000.00	-			375,000.00		(5,000.00)
10000031 316300 Bank Receipts Tax	29,334.63	30,000.00	29,029.00			30,000.00		-
10000031 319111 Property Tax Int. & Pnly	1,916.92	2,500.00	1,784.38			2,000.00		(500.00)
10000032 321100 Beer & Wine License	3,900.00	5,200.00	5,700.00			5,000.00		(200.00)
10000032 323100 Building Permits	32,415.21	24,000.00	16,569.74			24,000.00		-
10000033 333100 Housing Authority	14,142.36	14,000.00	14,142.36			14,000.00		-
10000033 333110 Election Qualifying fees	-	-	-			-		-
10000034 342200 Fire Protection Payments	5,000.00	5,000.00	4,500.00			5,000.00		-
10000034 343101 Driveway Pipe Sales	-	1,000.00	600.00			1,000.00		-
10000034 349100 Cemetary Sales	15,900.00	20,000.00	13,500.00			20,000.00		(5,000.00)
10000034 349310 Bad check fees	6,075.00	4,500.00	4,420.67			5,000.00		500.00
10000035 351170 Police Court Fines	159,603.74	170,000.00	105,026.47			170,000.00		-
10000036 361001 Interest from CDs	1,623.70	1,400.00	1,390.64			1,000.00		(400.00)
10000036 361010 Sales Tax Inv Pool Int	13,606.57	5,000.00	2,167.29			4,000.00		(1,500.00)
10000036 361020 Sales Tax CD Int	44,407.75	32,000.00	39,310.28			20,000.00		(12,000.00)
10000036 361100 Bank Interest	410.57	100.00	82.33			100.00		-
10000038 381100 Depot Rental	26,000.00	20,000.00	20,675.00			20,000.00		-
10000038 381200 City Property Rents	4,200.00	4,200.00	2,450.00			4,200.00		-
10000038 381220 Hangar Lease Income	17,264.55	41,897.00	27,823.28			41,897.00		1,938.00
10000038 383000 Insurance Claims	2,440.90	500.00	-			500.00		-
10000038 383050 Investigative Adm Rev (B&W)	-	100.00	300.00			500.00		400.00
10000038 389100 Miscellaneous Income	3,775.96	10,000.00	3,656.72			5,000.00		(5,000.00)
10000039 391201 Contribution Gas Fund Capital	289,735.81	304,143.00	115,537.03			144,900.00		(159,243.00)
10000039 391202 Transfer from Water Fund	97,832.00	120,397.00	81,638.70			121,465.00		1,068.00
10000039 391204 Transfer from Gas Fund	124,194.52	120,397.00	82,856.72			121,465.00		1,068.00
10000039 392110 Sale of Assets	7,911.58	500.00	285.74			500.00		-
10000039 392120 Sale of Materials	-	500.00	200.00			500.00		-

TOTAL GENERAL FUND REVENUES 3,651,491.99 3,897,983.00 2,446,707.15 2,191,524.63 1,338,447.00 3,639,674.00

Percent change (258,309.00) -6.53%

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	-	100.00	65.00	97.50	105.00	105.00	-	5.00
10130052 523200 Communications	6,842.54	8,200.00	5,089.92	7,634.88	7,000.00	7,000.00	-	(1,200.00)
10130052 523500 Travel	20,234.67	15,000.00	22,650.25	33,975.38	20,000.00	15,000.00	-	-
10130053 531000 Office Supplies	3,715.94	5,000.00	3,649.01	5,473.52	5,000.00	5,000.00	-	-
10130053 531002 Operating Supplies	3,366.37	7,000.00	1,885.54	2,828.31	6,000.00	6,000.00	-	(1,000.00)
10130053 531102 Cleaning Supplies	1,179.91	2,000.00	420.51	630.77	2,000.00	1,500.00	-	(500.00)
10130053 531103 Coffee supplies	593.71	500.00	345.41	518.12	500.00	500.00	-	-
10130053 531200 City Hall Utilities	10,156.39	8,500.00	5,281.61	7,922.42	9,000.00	8,500.00	-	-
10130053 531250 Gas, Oil & Fuel	896.99	1,000.00	233.45	350.18	1,000.00	1,000.00	-	-
10130053 531700 Uniforms	41.47	500.00	-	-	500.00	500.00	-	-
10131051 511100 Salaries-Mayor/Council	26,999.82	27,000.00	15,333.20	22,999.80	27,000.00	27,000.00	-	-
10131051 512200 Payroll Taxes	1,989.05	2,066.00	1,173.04	1,759.56	2,066.00	2,066.00	-	-
10132051 511100 Salaries Administrator	90,209.54	92,331.00	63,921.60	95,882.40	92,331.00	93,716.00	-	1,385.00
10132051 512200 Payroll Taxes	6,891.54	7,063.00	4,889.88	7,334.82	7,063.00	7,240.00	-	177.00
10132053 531250 Gas, Oil, & Fuel-Administrator	1,963.72	1,500.00	616.79	925.19	1,500.00	1,500.00	-	-
10133051 511100 Salaries C.Clerk	48,862.29	47,403.00	34,444.80	51,667.20	47,403.00	50,500.00	-	3,097.00
10133051 512200 Payroll Taxes	3,737.94	3,626.00	2,635.02	3,952.53	3,626.00	3,901.00	-	275.00
10150051 512100 Group Ins.- Gen. Admi	9,672.30	11,660.00	7,832.70	11,749.05	13,050.00	12,476.00	-	816.00
10150051 512400 Ret. Cost-Gen. Gov't	13,651.39	16,500.00	10,656.93	15,985.40	17,300.00	17,300.00	-	800.00
10150051 512700 Workers Comp.-Gen. A	2,107.53	2,629.00	4,378.00	3,567.62	4,816.00	3,337.00	-	708.00
10150052 521200 Legal & Professional	20,384.58	30,000.00	23,378.41	35,067.62	17,500.00	20,000.00	-	(10,000.00)
10150052 521201 Internal Audit Cost	15,327.33	11,360.00	15,447.82	23,171.73	12,000.00	12,000.00	-	640.00
10150052 521202 Medical Expenses	545.65	1,000.00	25.00	37.50	1,000.00	1,000.00	-	-
10150052 521203 External Audit Cost	7,280.00	7,000.00	5,759.55	8,639.33	7,000.00	7,000.00	-	-
10150052 521240 GMA Cable Contract	-	4,500.00	3,455.50	5,183.25	4,500.00	2,750.00	-	(1,750.00)
10150052 521301 A/C Maintenance	50.00	400.00	-	-	400.00	400.00	-	-
10150052 522201 Maintenance Agreements	5,283.66	6,200.00	3,131.28	4,696.92	5,000.00	5,000.00	-	(1,200.00)
10150052 522202 Admin. R&M Vehicle	351.82	800.00	146.08	219.12	500.00	500.00	-	(300.00)
10150052 522203 Admin. R&M Equip	258.00	700.00	473.71	710.57	700.00	700.00	-	-
10150052 523010 Codification Expense	2,833.03	2,000.00	1,392.00	2,088.00	2,000.00	2,000.00	-	-
10150052 523100 General Insurance	58,200.25	56,700.00	54,444.14	3,864.72	57,804.00	57,834.00	-	1,134.00
10150052 523220 Postage	3,129.47	4,000.00	2,576.48	3,864.72	4,000.00	4,000.00	-	-
10150052 523301 Ads for Public Hearing	1,305.85	1,200.00	528.00	792.00	1,200.00	1,200.00	-	-
10150052 523302 Other Ads	792.50	800.00	323.50	485.25	800.00	800.00	-	-
10150052 523330 Employment Ads	337.50	500.00	-	-	250.00	250.00	-	(250.00)
10150052 523335 Salary Survey	-	4,250.00	-	-	-	-	-	(4,250.00)
10150052 523340 Public Relations	5,124.38	5,000.00	2,136.52	3,204.78	5,000.00	4,000.00	-	(1,000.00)
10150052 523345 Employee Awards	-	1,000.00	119.25	178.88	1,000.00	1,000.00	-	-
10150052 523400 Admin. Printing	-	500.00	85.73	128.60	500.00	500.00	-	-
10150052 523600 Gen Govt Dues & Pub	115.00	120.00	200.00	300.00	120.00	120.00	-	-
10150052 523610 GMA Dues	3,012.81	3,000.00	2,965.63	4,448.45	3,000.00	3,000.00	-	-
10150052 523640 Local Dues	3,665.00	4,000.00	2,015.00	3,022.50	3,500.00	4,000.00	-	-
10150052 523702 Conference & Seminar	2,326.82	2,000.00	3,040.30	4,560.45	6,000.00	6,000.00	-	4,000.00

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
10150052 523910 Christmas Expenses	7,690.57	5,500.00	208.92	313.38	8,000.00	6,000.00		500.00
10150052 523920 Gen. Govt Pest Contr	127.40	200.00	105.00	157.50	200.00	200.00		
10150052 523925 Old Post Office Operating Exp	2,587.95	5,000.00	4,437.99	6,656.99	3,000.00	3,000.00		(2,000.00)
10150157 579900 General Coningency	5,008.60	99,120.00	3,546.98	5,470.47		46,047.00		(53,073.00)
10156552 522319 CSX Rent for Depot	965.00	1,500.00	965.00	1,447.50	1,000.00	1,000.00		(500.00)
10156553 531002 R&MSup Depot Bldg.	24,187.40	15,000.00	4,824.80	7,237.20	10,000.00	10,000.00		(5,000.00)
10156553 531101 R&MDept. of Agrl. Bldg.	779.63	4,200.00	3,952.95	5,929.43	4,200.00	4,200.00		
10156553 531200 Depot Utilities	18,405.27	23,200.00	10,977.61	16,466.42	23,000.00	20,000.00		(3,200.00)
10619552 523900 Wellness Program-Family Y	2,880.00	3,000.00	2,640.00	3,960.00	4,000.00	4,000.00		1,000.00
10731051 511100 Comm Dev Director salary	21,746.24	29,723.00	22,566.05	33,849.08	29,723.00	29,723.00		
10731051 512200 Comm Dev Director taxes	1,591.76	2,274.00	1,574.28	2,361.42	2,274.00	2,274.00		
10731052 523640 Comm Dev Director local dues	385.00	2,840.00						(2,840.00)
10731052 521100 Grant Match	3,183.91	2,000.00	25.00	37.50	2,000.00	2,000.00		
10750052 523621 CSRA RDC	6,828.00	7,000.00	6,828.00		6,900.00	6,900.00		(100.00)
10756358-581300 Payments on OneGeorgia loan	10,474.21	41,897.00	31,422.63		41,897.00	41,897.00		
TOTAL ADMINISTRATION EXPENSES	490,277.70	649,062.00	401,321.77	456,373.50	537,228.00	575,436.00		(73,626.00)
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm	1,116.06	35,000.00	5,554.00			15,000.00		
10150054 541100 Com Dev Cen (Old post office)	37,309.00		44,261.68			15,000.00		
10150054 541310 Depot (TTE Grant 3 Match)		100,000.00						
10150054 541406 TE Grant 2 Match	75,734.75	4,200.00	4,124.00					
10150054 542200 Vehicle for office	16,713.51							
10150054 542301 Christmas Lights	10,792.50							
Total Gas Fund Capital Transfer	141,665.82	139,200.00	53,939.68			30,000.00		(109,200.00)
TOTAL ADMINISTRATION DEPARTMENT	631,943.52	788,262.00	455,261.45	456,373.50	537,228.00	605,436.00		(182,826.00)

Percent change -11.34%

cp grant and one more, plus 1000 misc

SPL0ST per Charlie  
SPL0ST per Charlie

ACCOUNTS FOR: 1080

100 POLICE DEPARTMENT	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	483,744.18	477,830.00	335,832.28	503,748.42	477,830.00	515,897.00		38,067.00
10320051 512100 Group Insurance	75,620.60	104,900.00	58,719.67	88,079.51	114,950.00	111,815.00	7% increase	7,315.00
10320051 512200 Payroll Tax Expense	37,210.19	36,554.00	25,559.57	38,339.36	36,554.00	37,411.00		857.00
10320051 512400 Retirement Cost	38,987.05	46,310.00	29,986.01	44,994.02	46,310.00	46,310.00		-
10320051 512500 Unemployment	5,810.75	250.00	1,626.74	2,440.11	250.00	250.00	GMA quote	(3,845.00)
10320052 512700 Worker's Compensation	28,069.54	34,972.00	41,324.00	611.30	38,469.00	31,327.00		7,142.00
10320052 521202 Medical Expenses	417.02	1,000.00	407.53	611.30	1,000.00	1,000.00		-
10320052 521310 Cleaning & Laundry	3,414.15	3,000.00	2,251.25	3,376.88	3,100.00	3,100.00		100.00
10320052 522201 Maint. Agreement	1,124.47	1,700.00	1,069.00	1,603.50	3,500.00	2,500.00		800.00
10320052 522202 R&M - Vehicles	9,222.30	9,000.00	8,335.68	12,503.52	10,000.00	10,000.00		1,000.00
10320052 522203 R&M - Equipment	4,891.59	3,500.00	2,751.63	4,127.45	3,500.00	3,500.00		-
10320052 522212 Munis Support	-	1,800.00	-	-	1,800.00	5,000.00	Sheryl said to leave	3,200.00
10320052 523200 Communications	7,589.31	9,500.00	3,998.66	5,997.99	8,500.00	6,500.00		(3,000.00)
10320052 523220 Postage	34.67	600.00	166.42	249.63	600.00	-		(600.00)
10320052 523300 Public Info./Adv.	833.55	500.00	203.70	305.55	900.00	500.00		-
10320052 523600 Travel	1,857.70	2,250.00	1,050.36	1,575.54	2,250.00	2,250.00		-
10320052 523700 Training	1,503.23	1,400.00	505.99	758.99	1,400.00	1,400.00		-
10320052 523701 Anti-Drug Program	204.70	500.00	75.00	112.50	500.00	500.00		-
10320053 531000 Office Supplies	1,662.44	1,500.00	1,074.55	1,611.83	2,000.00	1,500.00		500.00
10320053 531002 Operating Supplies	6,914.90	5,000.00	3,586.18	5,379.27	6,000.00	5,000.00		(1,000.00)
10320053 531004 Tires	1,841.40	3,000.00	1,623.20	2,434.80	3,000.00	3,000.00		(2,000.00)
10320053 531200 Utilities	3,783.44	6,000.00	2,136.74	3,205.11	6,000.00	4,000.00		(2,000.00)
10320053 531250 Gas, Oil & Fuel	39,580.70	34,650.00	13,552.16	20,328.24	30,000.00	25,000.00		(9,650.00)
10320053 531700 Uniforms	6,489.60	4,500.00	3,171.85	4,757.78	5,000.00	5,000.00		500.00
10340052 521202 Prisoner Medical	15,357.50	12,000.00	6,618.36	9,927.54	15,000.00	12,000.00		3,000.00
10340052 521207 Indigent Defense	-	500.00	600.00	900.00	500.00	500.00		-
10340053 531310 Prisoner Meals	53,406.83	53,000.00	29,267.00	43,900.50	50,000.00	50,000.00		(3,000.00)
10340057 571225 County Jail Support	73,000.00	73,000.00	48,666.64	72,999.96	73,000.00	73,000.00	Sheryl's figure	3,100.00
Request to replace 2 desktops & 1 laptop	-	-	-	-	2,500.00	3,100.00		-
TOTAL POLICE DEPARTMENT EXPENSES	902,571.81	928,316.00	624,170.17	874,269.26	944,413.00	961,360.00	Percent change	33,044.00
								3.56%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542200 Vehicle + lights/radio	22,513.95	24,000.00	24,450.30		26,900.00	26,900.00	No upgrades in 2009	
10320054 542213 CISCO Records Mgmt	-	6,000.00	-	-	6,000.00	5,000.00		1,000.00
10320054 542240 Security Upgrades	4,935.00	5,000.00	-	-	6,000.00	5,000.00	annual maintenance fee	
10320054 542400 Police Court Software	-	-	-	-	-	-		-
New acct # Body Armor for officers	-	-	-	-	-	-		-
TOTAL CAPITAL ITEMS	27,448.95	35,000.00	24,450.30	-	32,900.00	31,900.00		(3,100.00)
TOTAL POLICE DEPARTMENT	930,020.76	963,316.00	648,620.47	874,269.26	977,313.00	993,260.00		29,944.00

ACCOUNTS FOR:

100 FIRE DEPARTMENT	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-	
10350051 511100 Salaries & Wages	417,678.88	424,489.00	281,749.25	422,623.86	424,489.00	456,221.00		31,732.00	
10350051 512100 Group Insurance	61,453.85	72,270.00	51,331.95	76,997.93	79,497.00	77,329.00	7% increase	5,069.00	
10350051 512200 Payroll Tax Expense	31,831.79	32,473.00	21,548.98	32,323.47	32,473.00	33,863.00		1,390.00	
10350051 512400 Retirement Cost	26,710.80	32,400.00	21,009.95	31,514.93	32,400.00	32,400.00		-	
10350051 512600 Unemployment	35.35	100.00			100.00	100.00		-	
10350051 512700 Worker's Compensation	16,833.60	20,946.00	20,414.00		23,041.00	15,571.00	GMA quote	(5,375.00)	
10350052 521202 Medical Expense	657.22	1,400.00	482.54	723.81	1,400.00	1,400.00		-	
10350052 521310 Cleaning & Laundry	3,101.71	3,200.00	2,098.70	3,148.05	3,200.00	3,200.00		-	
10350052 522200 Station Maint	4,758.36	7,500.00	3,057.21	4,585.82	5,000.00	5,000.00		(2,500.00)	
10350052 522202 R&M - Vehicles	8,691.87	10,000.00	13,544.45	20,316.68	12,000.00	12,000.00		2,000.00	
10350052 522203 R&M - Equipment	11,441.27	12,000.00	9,504.70	14,257.05	12,000.00	12,000.00		-	
10350052 522250 Fire Extn. Maint.	437.00	500.00	152.00	228.00	500.00	500.00		-	
10350052 523201 Communications	6,208.25	9,200.00	6,195.26	9,292.89	8,500.00	8,500.00		(700.00)	
10350052 523300 Public Info./Adv.	211.00	500.00	37.50	56.25	500.00	500.00		-	
10350052 523500 Travel	212.50	1,000.00	643.50	965.25	2,000.00	1,000.00		(800.00)	
10350052 523600 Dues & Publications	965.00	1,800.00	851.75	1,277.63	1,800.00	1,000.00		-	
10350052 523700 Training	1,985.22	2,000.00	1,921.00	2,881.50	2,000.00	2,000.00		-	
10350052 523701 Anti-Drug Program	464.00	500.00	255.00	382.50	500.00	500.00		-	
10350052 523920 Fire Pest Control	235.20	250.00	180.00	270.00	250.00	250.00		-	
10350053 531000 Office Supplies	1,033.96	1,600.00	805.90	1,208.85	1,400.00	1,400.00		(200.00)	
10350053 531002 Operating Supplies	8,817.30	9,000.00	5,802.90	8,704.35	9,000.00	8,000.00		(1,000.00)	
10350053 531151 Volunteer Supplies	1,963.70	2,000.00	163.28	244.92	2,000.00	2,000.00		-	
10350053 531160 Cleaning Supplies	2,683.83	3,000.00	2,090.18	3,135.27	3,000.00	3,000.00		-	
10350053 531200 Utilities	13,230.47	15,000.00	8,886.52	13,329.78	15,000.00	14,000.00		(1,000.00)	
10350053 531250 Gas, Oil & Fuel	14,664.53	14,000.00	4,705.24	7,057.86	10,000.00	10,000.00		(4,000.00)	
10350053 531400 Books & Periodical	150.00	250.00	40.00	60.00	250.00	250.00		-	
10350053 531700 Uniforms	4,620.04	5,000.00	3,464.36	5,196.54	6,000.00	6,000.00		1,000.00	
10350053 531701 Protective Clothing	1,000.00	1,000.00	795.86	1,193.79	2,000.00	2,000.00		1,000.00	
10350053 531702 Tools and Appliances	4,769.80	7,000.00	5,957.35	8,936.03	7,000.00	6,000.00		(1,000.00)	
Req for Comm equip (narrow-band compliant)					4,500.00	4,500.00		possible grant ??	
TOTAL FIRE DEPARTMENT EXPENSES	646,746.50	690,378.00	467,689.33	670,913.00	701,800.00	720,484.00		25,606.00	
<b>FIRE DEPARTMENT CAPITAL ITEMS</b>									
Gas Fund Capital Transfer								Percent change	3.71%
10350054 542340 Protective Clothing	7,167.75	8,000.00	6,659.34		12,000.00	12,000.00		4,000.00	
10350054 541335 Burn building at training area		39,000.00	7,000.00		20,000.00	15,000.00			
New acct # Vehicle to replace 1994 Ford					25,000.00				
New acct # Truck to replace 1995 truck					25,000.00				
New acct # Comm washing machine for PPEs					7,000.00				
New acct # Comm dryer for PPEs					6,000.00				
New acct # Thermal Imaging camera					10,000.00			Rick will raise the rest, plus KF	
TOTAL CAPITAL ITEMS	7,167.75	47,000.00	13,659.34		105,000.00	27,000.00		(20,000.00)	
TOTAL FIRE DEPARTMENT	653,914.25	737,378.00	481,348.67	670,913.00	806,800.00	747,484.00		5,606.00	

ACCOUNTS FOR:	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	319,443.66	332,533.00	180,055.54	270,083.31	332,533.00	259,928.00		(72,605.00)
10420051 511102 Temp Labor Services	268.80							
10420051 512100 Group Insurance	73,435.20	98,230.00	53,539.35	80,309.03	108,053.00	105,106.00	7% increase	6,876.00
10420051 512200 Payroll Tax Expense	24,431.11	25,439.00	13,767.55	20,651.33	25,439.00	18,270.00		(7,169.00)
10420051 512400 Retirement Cost	22,085.96	26,800.00	17,344.14	26,016.21	26,800.00	26,800.00		
10420051 512600 Unemployment	942.55	250.00	1,603.25	2,404.88	250.00	250.00		
10420051 512700 Worker's Compensation	28,055.54	34,957.00	38,871.00		38,453.00	29,473.00	GMA quote	(5,484.00)
10420052 521310 Medical Expense	307.00	1,500.00			1,500.00	1,000.00		(500.00)
10420052 522202 R&M - Vehicles	19,073.25	15,000.00	3,241.73	4,862.60	15,000.00	15,000.00		
10420052 522203 Street- R&M Equipment	6,103.12	4,000.00	7,061.55	10,592.33	5,000.00	5,000.00		1,000.00
10420052 523200 Communications	5,838.62	4,000.00	3,288.48	4,932.72	4,000.00	5,000.00		1,000.00
10420052 523300 Public Info/Adv.	262.96	500.00	620.26	930.39	500.00	500.00		
10420052 523500 Travel		200.00			200.00	200.00		
10420052 523700 Training	100.00	200.00	395.00	592.50	200.00	200.00		
10420052 523701 Anti-Drug Program	297.10	500.00	260.50	390.75	500.00	500.00		
10420052 523930 Street/Stop Lights	130,888.81	130,000.00	90,984.49	136,476.74	135,000.00	135,000.00		5,000.00
10420053 531000 Operating Supplies	19,645.97	20,000.00	17,859.37	26,789.06	21,000.00	20,000.00		
10420053 531003 Mosquito Spray	1,821.74							
10420053 531004 Tires	869.84	3,000.00	130.50	195.75	3,000.00	3,000.00		
10420053 531160 Cleaning Supplies	596.93	300.00	366.00	549.00	300.00			(300.00)
10420053 531161 Asphalt	5,930.87	5,000.00	3,335.62	5,003.43	8,000.00	5,000.00		
10420053 531165 Screening	1,921.55	3,000.00	2,866.36	4,299.54	5,000.00	3,000.00		
10420053 531170 Concrete	3,658.31	5,000.00	5,545.77	8,318.66	8,000.00	5,000.00		
10420053 531180 Cemetery Maintenance	3,441.69	3,000.00	3,881.05	5,821.58	4,000.00	4,000.00		1,000.00
10420053 531200 Street utilities	5,656.51	7,500.00	4,519.52	6,777.78	9,000.00	7,500.00		
10420053 531250 Gas, Oil & Fuel	26,961.58	25,000.00	9,501.46	14,252.19	25,000.00	20,000.00		(5,000.00)
10420053 531260 Pipe	5,377.20	5,000.00	6,766.72	10,150.08	6,000.00	5,000.00		
10420053 531270 Signs	9,570.65	8,000.00	5,093.20	7,639.80	8,000.00	8,000.00		
10420053 531700 Uniforms	7,217.31	6,000.00	2,558.40	3,837.60	6,000.00	4,500.00		(1,500.00)
TOTAL STREET DEPARTMENT EXPENSES	724,203.83	764,909.00	473,455.81	651,877.22	796,728.00	687,227.00		(77,682.00)
STREET DEPARTMENT CAPITAL ITEMS								
10420054 541105 Street Sweeper	20,235.12	21,000.00	10,117.56		21,000.00	21,000.00	BB&T	
10420054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	4,447.82		9,000.00	9,000.00	BB&T	
New accl # Cemetery mower					8,000.00	6,000.00		
New accl # Pickup truck					25,000.00			
TOTAL CAPITAL ITEMS	29,130.76	30,000.00	14,565.38		63,000.00	36,000.00		6,000.00
TOTAL STREET DEPARTMENT	753,334.59	794,909.00	488,021.19	651,877.22	859,728.00	723,227.00		(71,682.00)
Percent change -10.16%								





ACCOUNTS FOR:

505 WATERSEWER REVENUE	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
50000034 344210 Water Sales	2,252,186.96	2,246,320.00	1,345,277.52	2,017,916.28		2,172,213.00		(74,107.00)
50000034 344211 Water Taps	65,625.00	50,000.00	28,950.00			45,000.00		(5,000.00)
50000034 344212 Cut-On Fees	21,494.40	25,000.00	27,640.60			25,000.00		-
50000034 344213 Water Samples	1,000.00	1,000.00	400.00			1,000.00		-
50000034 344214 Water Penalties Collected	61,805.26	52,000.00	36,433.40			52,000.00		-
50000034 344215 Mcd Co Water	272,669.10	548,897.00	208,845.20	313,267.80		442,041.00		(106,856.00)
50000034 344255 Sewer Revenue Sales	1,140,828.41	1,158,102.00	704,264.74	1,056,397.11		1,158,954.00		852.00
50000034 344256 Sewer Taps	27,700.00	15,000.00	9,200.00			15,000.00		-
50000034 344257 Septic Fees/Sewer	21,764.00	25,000.00	11,990.00			20,000.00		(5,000.00)
50000034 344258 Water Tank Rent	20,000.04	20,000.00	13,333.36			15,600.00	\$1,300/month	(4,400.00)
50000034 344259 Warren County Water Sales	18,311.10	20,000.00	11,986.90			20,000.00		-
50000034 344260 McDuffie Sewer Dist Maint	11,331.25	15,000.00	12,530.00			19,516.00		4,516.00
New acct # Harlem Water Sales								
50000034 349903 Dairing Sewer Penalties	2,248.40	2,000.00	1,519.13			34,728.00		-
50000034 349905 Dairing Sewer Maint	59,080.00	58,000.00	35,367.50			61,495.00		3,495.00
50000034 349911 Mcd Co Penalty/Interest	8,797.00	8,000.00	7,060.40			8,000.00		-
50000034 349915 McDuffie Sewer Penalty	1,038.92	1,500.00	921.17			1,000.00		(500.00)
50000036 361000 Interest Other Than CD's	640.57	500.00	28.46			250.00		(250.00)
50000036 361001 Interest from CD's		3,250.00	3,268.50					(3,250.00)
50000036 362000 R & E Interest on CD's	34,926.46		15,966.97					-
50000038 383000 Insurance claims		500.00				500.00		-
50000038 388000 Misc. Income	22,322.28	2,500.00	18,747.14			2,500.00		-
50000039 391225 Transfer from R & E	6,863.94	8,000.00	35,940.15					(8,000.00)
50000039 392100 Sale of Materials	3,171.65	500.00	237.00			500.00		-
TOTAL WATER FUND REVENUES	4,053,804.74	4,261,069.00	2,529,908.14	3,387,581.19	90,500.00	4,097,297.00		(198,500.00)
							Percent change	-4.66%

ACCOUNTS FOR:

	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
<b>505 WASTE WATER</b>								
50433051 511100 Salaries & Wages	178,630.74	184,355.00	126,179.20	189,268.80	184,355.00	196,980.00	12,625.00	
50433051 512100 Group Insurance	28,953.15	37,620.00	21,374.55	32,061.83	41,382.00	40,253.00	2,633.00	
50433051 512200 Payroll Tax Expense	11,948.15	14,103.00	8,478.76	12,718.14	14,103.00	15,069.00	966.00	
50433051 512400 Retirement Cost	13,850.32	16,675.00	10,816.49	16,224.74	16,675.00	16,675.00	-	
50433051 512600 Unemployment	26.70	200.00	-	-	200.00	200.00	-	
50433051 512700 Workers Compensation	6,639.92	8,264.00	6,328.00	-	9,090.00	4,819.00	(3,445.00)	
50433052 521200 Engineering Costs	7,657.31	7,000.00	1,533.66	2,300.49	7,000.00	7,000.00	-	
50433052 521202 Medical Expenses	122.00	400.00	-	-	400.00	400.00	-	
50433052 522201 Maintenance Agreements	-	450.00	-	-	450.00	-	(450.00)	
50433052 522202 R & M Vehicles	4,090.17	4,000.00	4,088.89	6,133.34	4,000.00	4,000.00	-	
50433052 522203 R & M Equipment	50,490.70	50,000.00	43,893.75	65,840.63	50,000.00	50,000.00	-	
50433052 522205 Professional Lab Testing	6,810.47	10,000.00	7,906.27	11,859.41	10,000.00	8,000.00	(2,000.00)	
50433052 522224 Vehicle Services Account	23,076.00	26,014.00	17,342.64	26,013.96	26,013.96	26,316.00	302.00	
50433052 523200 Communications	6,987.26	8,000.00	4,618.51	6,927.77	8,000.00	7,000.00	(1,000.00)	
50433052 523300 Public Info./Adv.	260.00	300.00	-	-	300.00	300.00	-	
50433052 523300 Travel	566.95	1,500.00	291.26	436.89	1,500.00	1,000.00	(500.00)	
50433052 523700 Training	837.83	2,500.00	427.98	641.97	1,500.00	2,000.00	(500.00)	
50433052 523701 Anti-Drug Program	241.00	500.00	158.00	237.00	250.00	250.00	-	
50433052 523800 Certification/Lic. Costs	25.00	500.00	325.00	487.50	100.00	100.00	(400.00)	
50433053 531000 Office Supplies	554.56	1,600.00	368.28	552.42	1,600.00	1,000.00	(600.00)	
50433053 531002 Operating Supplies	7,460.97	7,500.00	4,044.86	6,067.29	7,500.00	7,500.00	-	
50433053 531003 Chemicals	16,901.84	15,000.00	4,650.96	6,976.44	25,000.00	25,000.00	-	
50433053 531006 Bldg Maint Supplies	103.60	300.00	-	-	300.00	300.00	-	
50433053 531007 Lift Station Maintenance S	1,200.00	1,400.00	89.10	133.65	1,400.00	1,400.00	-	
50433053 531200 Utilities	176,962.09	180,000.00	118,183.01	177,274.52	175,000.00	175,000.00	(5,000.00)	
50433053 531200 Gas, Oil & Fuel	29,497.92	24,000.00	8,244.82	12,367.23	24,000.00	16,000.00	(8,000.00)	
50433053 531700 Uniforms	2,077.29	2,500.00	1,166.51	1,749.77	2,000.00	2,000.00	(500.00)	
TOTAL WASTE WATER DEPT EXPENSES	575,971.94	604,681.00	390,510.50	576,273.75	587,105.00	608,562.00	3,881.00	
<b>WASTE WATER CAPITAL ITEMS</b>								
New acct # Dredge Dearing pond					68,750.00			
New acct # Refurbish 2 vertical turbines @ Mattox					20,000.00			
New acct # Rebuild Sills Branch pump station					20,715.00			
New acct # Rebuild Central Rd (Eilers) pump station					38,840.00			
TOTAL CAPITAL ITEMS					148,305.00			
TOTAL WASTE WATER DEPARTMENT	575,971.94	604,681.00	390,510.50	576,273.75	735,410.00	608,562.00	3,881.00	

Percent change

0.64%

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FOR 2009 08

ACCOUNTS FOR:

505 WATER FACILITIES SUPPLY	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	33,759.05	46,557.00	32,699.94	49,049.91	46,557.00	44,491.00		(2,066.00)
50442051 512100 Group Insurance	4,536.15	13,625.00	10,218.60	15,327.90	13,625.00	14,579.00	7% increase	954.00
50442051 512200 Payroll Tax Expense	2,582.54	3,562.00	2,501.50	3,752.25	3,562.00	3,404.00		(158.00)
50442051 512400 Retirement Cost	2,280.34	3,574.00	2,240.06	3,360.09	3,574.00	3,574.00		-
50442052 522202 R&M - Vehicles	1,138.42	2,000.00	1,128.46	1,692.69	2,000.00	2,000.00		-
50442052 522203 R&M - Equipment	2,552.80	2,000.00	1,516.11	2,274.17	2,000.00	2,000.00		-
50442052 523200 Communications	1,479.03	1,500.00	1,347.32	2,020.98	1,500.00	1,500.00		-
50442052 523700 Travel & Training	-	-	-	-	-	-		-
50442053 531002 Operating Supplies	10,509.75	8,000.00	7,409.82	11,114.73	8,000.00	5,000.00		(3,000.00)
50442053 531003 Chemicals	11,120.95	14,000.00	12,844.87	19,267.31	12,000.00	9,000.00		(5,000.00)
50442053 531008 Fire Hydrant Maint. Suppl	9,484.88	8,500.00	15,951.52	23,927.28	5,000.00	5,000.00		(3,500.00)
50442053 531200 Utilities	141,005.52	164,000.00	117,287.27	175,930.91	150,000.00	165,000.00		1,000.00
50442053 531250 Gas, Oil & Fuel	901.57	1,500.00	429.02	643.53	300.00	-		(1,500.00)
TOTAL WATER FACILITIES/SUPPLY	221,351.00	268,818.00	205,574.49	308,361.74	248,118.00	255,548.00		(13,270.00)
							Percent change	-4.94%

FOR 2009 08

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	352,547.93	324,963.00	241,674.79	362,512.19	324,963.00	346,525.00		21,562.00
50443051 512100 Group Insurance	60,971.95	73,810.00	45,699.90	68,549.85	81,191.00	78,977.00	7% increase	5,167.00
50443051 512400 Payroll Tax Expense	26,970.05	24,860.00	18,488.00	27,732.00	24,860.00	26,509.00		1,649.00
50443051 512400 Retirement Cost	25,405.04	29,760.00	19,380.78	29,071.17	29,760.00	29,760.00		-
50443051 512600 Unemployment	37.70	250.00	-	-	250.00	250.00		-
50443051 512700 Workers Compensation	20,504.02	25,549.00	32,683.00	-	28,104.00	24,839.00	GMA quote	(770.00)
50443052 521201 Engineering Fees	-	1,000.00	-	-	1,000.00	1,000.00		-
50443052 521202 Medical Expenses	-	300.00	-	-	300.00	300.00		-
50443052 522202 R&M Vehicles	2,067.27	5,000.00	4,165.27	6,247.91	5,000.00	5,000.00		-
50443052 522203 R&M- Equipment	36,570.69	35,000.00	27,114.47	40,671.71	35,000.00	35,000.00		-
50443052 522204 Water Tank Maintenance	77,581.10	75,640.00	37,191.83	55,787.75	80,000.00	52,160.00		(23,480.00)
50443052 522205 Professional Lab Test	8,822.90	11,500.00	-	-	11,500.00	11,500.00		-
50443052 522206 Certification/Lic. Co	-	1,400.00	845.00	1,267.50	-	-		(1,400.00)
50443052 522215 Attitude valve maintenance	5,161.15	12,000.00	3,038.65	4,557.98	7,000.00	5,500.00		(6,500.00)

ACCOUNTS FOR:		2008	2009	8 MONTHS	2009 12 MO	2010	2010 BUDGET	2010 FINAL	BUDGET
WATER FACILITIES TREATMENT		ACTUAL	REVISED BUDGET	2009 ACTUAL	PROJECTED	BUDGET REQUEST	RECOM.	BUDGET	DIFFERENCE +/-
50443052	522224 Vehicle Service Account	28,845.00	32,517.00	21,678.00	32,517.00	20,000.00	32,896.00		379.00
50443052	523200 Comm /Telephone	21,211.42	20,000.00	12,370.68	18,556.02	4,000.00	20,000.00		-
50443052	523250 Consumer Confidence Report	3,531.00	4,000.00	3,849.22	5,773.83	4,000.00	500.00		(3,500.00)
50443052	523300 Public Info /Adv.	1,758.75	1,000.00			1,500.00	1,000.00		(750.00)
50443052	523500 Travel	1,347.50	1,500.00	851.80	1,277.70	750.00	750.00		-
50443052	523600 Dues & Publications	710.10	1,000.00	653.00	979.50	1,000.00	1,000.00		-
50443052	523700 Training	2,362.26	4,000.00	2,270.21	3,405.32	2,500.00	2,500.00		(1,500.00)
50443052	523701 Anti-Drug Program	153.00	500.00	85.00	127.50	500.00	500.00		-
50443052	523905 Contract Labor	-	1,000.00	-	-	-	-		(1,000.00)
50443053	531000 Office Supplies	3,104.11	4,500.00	4,384.43	6,576.65	4,000.00	3,000.00	ok as per DL	(1,500.00)
50443053	531002 Operating Supplies	22,748.32	20,000.00	22,929.66	34,394.49	15,000.00	20,000.00		-
50443053	531003 Chemicals	175,481.45	150,000.00	161,001.08	241,501.62	175,000.00	175,000.00		25,000.00
50443053	531006 Bldg Maint Supplies	10,124.11	10,000.00	12,150.86	18,226.29	10,000.00	10,000.00		(10,000.00)
50443053	531007 Lab Testing Supplies	43,588.03	45,000.00	27,411.29	41,116.94	35,000.00	35,000.00		(40,000.00)
50443053	531016 Granular Activated Carbon	-	110,000.00	-	-	110,000.00	70,000.00		-
50443053	531200 Utilities	108,299.94	90,000.00	58,995.24	88,492.86	90,000.00	90,000.00		-
50443053	531250 Gas, Oil & Fuel	22,462.87	14,800.00	11,836.16	17,754.24	12,000.00	14,800.00		-
50443053	531700 Uniforms	5,646.38	4,000.00	2,137.34	3,206.01	4,000.00	4,000.00		-
TOTAL WATER FACILITIES/TREATMENT EXP		1,068,014.04	1,134,849.00	772,885.66	1,110,303.99	1,114,178.00	1,098,266.00		(36,583.00)
WATER FACILITIES/TRMT CAPITAL ITEMS									-3.22%
50443054	542501 Pickup Truck		16,000.00						(16,000.00)
TOTAL CAPITAL ITEMS			16,000.00						(16,000.00)
TOTAL WATER FACILITIES/TREATMENT		1,068,014.04	1,150,849.00	772,885.66	1,110,303.99	1,114,178.00	1,098,266.00		(52,583.00)
TOTAL WATER FAC/SUPPLY & TREATMENT		1,289,365.04	1,419,667.00	978,460.15	1,418,665.73	1,362,296.00	1,353,814.00		(65,853.00)

ACCOUNTS FOR:

505 SEWER DISTRIBUTION	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	115,014.76	135,857.00	82,026.03	123,039.05	135,857.00	115,771.00		(20,086.00)
50433151 512100 Group Insurance	19,040.20	23,100.00	17,175.45	25,763.18	25,410.00	27,569.00	7% increase	4,469.00
50433151 512200 Payroll Taxes	8,798.67	10,393.00	6,275.01	9,412.52	10,393.00	8,856.00		(1,537.00)
50433151 512400 Retirement Contribution	8,567.04	10,269.00	6,628.70	9,943.05	11,000.00	11,000.00		731.00
50433151 512600 Unemployment	4.40	250.00			250.00	250.00		
50433151 512700 Workers Compensation	2,708.50	3,375.00	6,327.00		3,713.00	4,819.00	GMA quote	1,444.00
50433152 521202 Physicians and Medicals fees		1,000.00	120.00	180.00	1,000.00	1,000.00		
50433152 522202 R & M Vehicles	2,406.38	5,000.00	1,142.93	1,714.40	5,000.00	3,500.00		(1,500.00)
50433152 522203 R & M Equipment	4,568.66	5,000.00	1,912.04	2,868.06	5,000.00	3,500.00		(1,500.00)
50433152 522224 Vehicle Service Account	15,384.00	17,342.00	11,561.36	17,342.04		17,544.00		202.00
50433152 523200 Communications	1,465.19	1,700.00	1,092.17	1,638.26	1,500.00	1,500.00		(200.00)
50433152 523300 Public Info/Adv.	260.00	500.00	33.00	49.50	500.00	500.00		
50433152 523701 Anti-Drug Program	295.00	600.00	148.00	222.00	600.00	600.00		
50433152 523800 Certification/Lic. Cost		500.00	210.00	315.00	500.00	500.00		
50433152 523905 Contract Labor	1,116.90	5,000.00	626.90	940.35	5,000.00	2,500.00		(2,500.00)
50433153 531002 Operating Supplies	19,670.69	22,000.00	17,464.01	26,196.02	25,000.00	22,000.00		
50433153 531009 Crusher Run	2,429.51	5,000.00	1,119.05	1,678.58	5,000.00	5,000.00		
50433153 531250 Gas, Oil, and Fuel	1,545.89	3,000.00	881.76	1,322.64	3,000.00	3,000.00		
50433153 531700 Uniforms	3,037.97	2,500.00	1,697.92	2,546.88	2,500.00	2,500.00		
TOTAL SEWER DISTRIBUTION EXPENSES	206,313.76	252,386.00	156,441.33	225,171.50	241,223.00	231,909.00		(20,477.00)
<b>SEWER DISTRIBUTION CAPITAL ITEMS</b>								
50433154 541019 S50 Diesel Truck	9,650.52	9,000.00	4,221.76		9,000.00	9,000.00	BB&T	
50433154 541094 Tractor and bush hog	10,765.16	11,000.00	5,382.58		11,000.00	11,000.00	BB&T	
New acct # Transil Lazer for laying sewer lines					10,000.00		may move to Op Supplies if under 5000	
TOTAL CAPITAL ITEMS	20,415.68	20,000.00	9,604.34		30,000.00	20,000.00		
TOTAL SEWER DISTRIBUTION	226,729.44	272,386.00	166,045.67	225,171.50	271,223.00	251,909.00		(20,477.00)

-8.11%

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	211,072.45	159,382.00	120,008.35	180,012.53	159,382.00	171,157.00		11,775.00
50444051 512100 Group Insurance	38,678.60	45,430.00	31,972.65	47,958.98	49,973.00	48,610.00	7% increase	3,180.00
50444051 512200 Payroll Tax Expense	16,072.61	12,193.00	9,116.94	13,675.41	12,193.00	13,099.00		906.00
50444051 512400 Retirement Cost	18,156.34	22,000.00	14,229.36	21,344.04	22,000.00	22,000.00	Based on new amt	-
50444051 512600 Unemployment	6.60	100.00	-	-	100.00	100.00		-
50444051 512700 Workers Compensation	16,117.65	20,074.00	16,098.00	-	22,081.00	12,234.00	GMA quote	(7,840.00)
50444052 521202 Medical Expense	110.00	500.00	120.00	180.00	500.00	500.00		-
50444052 521301 A/C Maintenance	280.00	100.00	262.46	393.69	100.00	100.00		-
50444052 522202 R & M Vehicles	12,058.60	10,000.00	5,585.00	8,377.50	10,000.00	10,000.00		-
50444052 522203 R & M Equipment	13,365.05	11,000.00	2,916.68	4,375.02	11,000.00	10,000.00		(1,000.00)
50444052 522224 Vehicle Service Account	15,394.00	17,342.00	11,561.36	17,342.04	3,000.00	17,544.00		202.00
50444052 523200 Communications	3,265.55	3,000.00	1,718.89	2,578.34	3,000.00	3,000.00		-
50444052 523300 Public Info./Adv.	247.50	500.00	288.00	432.00	500.00	500.00		-
50444052 523500 Travel	1,300.45	2,000.00	1,412.65	2,118.98	2,000.00	2,000.00		-
50444052 523600 Dues & Publications	108.33	500.00	325.00	487.50	500.00	500.00		-
50444052 523700 Training	670.00	1,500.00	1,350.35	2,025.53	1,500.00	1,500.00		-
50444052 523701 Anti-Drug Program	258.00	500.00	425.80	638.70	500.00	500.00		-
50444052 523800 Certification/Lic. Cost	-	500.00	210.00	315.00	500.00	500.00		-
50444052 523900 Contract Labor	1,425.00	5,000.00	3,000.00	4,500.00	5,000.00	2,500.00		(2,500.00)
50444053 531000 Office Supplies	573.53	1,000.00	-	55,940.37	1,000.00	1,000.00		-
50444053 531002 Operating Supplies	60,975.01	72,000.00	37,293.58	10,803.27	75,000.00	65,000.00		(7,000.00)
50444053 531009 Crusher Run	4,700.24	5,000.00	7,202.18	-	5,000.00	5,000.00		-
50444053 531160 Cleaning Supplies	-	100.00	-	-	100.00	-		(100.00)
50444053 531161 Asphalt	4,008.81	5,000.00	-	-	5,000.00	2,500.00		(2,500.00)
50444053 531170 Concrete	3,243.84	5,000.00	4,259.30	6,388.95	10,000.00	7,500.00		(2,500.00)
50444053 531200 Utilities	3,571.04	4,000.00	2,789.68	4,184.52	4,000.00	4,000.00		-
50444053 531250 Gas, Oil & Fuel	44,692.10	50,000.00	13,619.47	20,429.21	50,000.00	30,000.00		(20,000.00)
50444053 531280 Water meters	46,580.09	40,000.00	6,257.91	9,386.87	40,000.00	40,000.00		-
50444053 531700 Uniforms	3,671.73	3,000.00	2,220.30	3,330.45	3,000.00	3,000.00		-
TOTAL WATER DISTRIBUTION EXPENSES	520,593.21	496,721.00	294,243.91	417,218.87	493,929.00	474,344.00		(22,377.00)
							Percent change	-4.50%

ACCOUNTS FOR:	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
<b>WATER DEPARTMENT CAPITAL ITEMS</b>								
50444054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	4,447.82		9,000.00	9,000.00	BB&T	
50444054 542222 Bobcat w/attachments	8,883.40	9,000.00	4,441.70		9,000.00	9,000.00	BB&T	
50444054 542584 Equipment Trailer	7,399.00							
New acct # Dump truck					75,000.00			used if possible
New acct # 4" Pump					5,000.00			
<b>TOTAL CAPITAL ITEMS</b>	<b>25,178.04</b>	<b>18,000.00</b>	<b>8,889.52</b>	<b>-</b>	<b>98,000.00</b>	<b>18,000.00</b>		<b>-</b>
<b>TOTAL WATER DEPARTMENT</b>								
	<b>545,771.25</b>	<b>514,721.00</b>	<b>303,133.43</b>	<b>417,218.87</b>	<b>591,929.00</b>	<b>492,344.00</b>		<b>(22,377.00)</b>
<b>TOTAL WATER &amp; SEWER DISTRIBUTION</b>								
	<b>772,500.69</b>	<b>787,107.00</b>	<b>469,179.10</b>	<b>642,390.36</b>	<b>863,152.00</b>	<b>744,253.00</b>		<b>(42,854.00)</b>

ACCOUNTS FOR:		2008	2009	2009	2009	2010	2010	2010	2010	BUDGET
515	GAS REVENUE	ACTUAL	REVISED BUDGET	8 MONTHS 2009 ACTUAL	12 MO PROJECTED	BUDGET REQUEST	BUDGET RECOM.	FINAL BUDGET	DIFFERENCE +/-	
51000034	344410 Regular Gas Sales	14,121,146.07	9,800,000.00	5,464,202.20			9,300,998.00		(499,002.00)	
51000034	344420 Refunds to Gas (MGAG)	393,332.02	352,000.00	351,419.06			340,000.00		(12,000.00)	
	New acct # Gas Rebates (Southern Nat)						4,000.00			
51000034	344440 Gas Penalties Collected	42,103.47	60,000.00	33,503.21		60,000.00	50,000.00		(10,000.00)	
51000034	344450 Cut-On Fees	7,482.58	10,000.00	6,240.00		10,000.00	8,000.00		(2,000.00)	
51000039	391110 Use of prior year funds									
51000036	361010 Interest on CD's	101,976.97	70,000.00	79,615.28		46,500.00	50,000.00		(20,000.00)	
51000038	383000 Insurance Recoveries	587.00	500.00	-		500.00	500.00		-	
51000038	389000 Miscellaneous Income	254.99	500.00	2,283.61		500.00	500.00		-	
51000039	392100 Sale of Materials	-	1,000.00	-		1,000.00	1,000.00		-	
51000039	392110 Sales/Surplus Property	-	1,000.00	-		1,000.00	1,000.00		-	
<b>TOTAL GAS FUND REVENUE</b>		<b>14,666,863.10</b>	<b>10,295,000.00</b>	<b>5,937,263.36</b>		<b>119,500.00</b>	<b>9,755,998.00</b>		<b>(543,002.00)</b>	<b>-5.27%</b>

ACCOUNTS FOR:

	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
<b>515 GAS EXPENSES</b>								
51470051 511100 Salaries & Wages	218,431.42	244,115.00	165,413.35	248,120.03	244,115.00	239,993.00		(4,122.00)
51470051 511101 Administrative Salaries	181,705.18	218,260.00	133,848.98	200,773.47	218,260.00	203,831.00		(14,429.00)
51470051 512100 Group Insurance	70,761.05	87,780.00	54,047.70	81,071.55	96,558.00	93,925.00	7% increase	6,145.00
51470051 512200 Payroll Tax Expense	30,622.56	35,372.00	22,893.49	34,340.24	35,372.00	33,953.00	based on new aml	(1,419.00)
51470051 512400 Retirement Cost	32,834.04	39,925.00	25,863.41	38,795.12	39,925.00	39,925.00		-
51470051 512600 Unemployment	35.35	250.00	-	-	250.00	250.00		-
51470051 512700 Workers Comp.	6,878.24	8,555.00	10,728.00	-	9,411.00	8,156.00	GMA quote	(399.00)
51470052 521200 Legal & Professional	600.00	3,000.00	-	-	3,000.00	1,500.00		(1,500.00)
51470052 521201 Engineering Services	12,200.02	12,000.00	6,272.94	9,409.41	15,000.00	12,000.00		-
51470052 521202 Medical Expenses	107.00	750.00	-	-	750.00	750.00		-
51470052 521203 External Audit Cost	5,460.00	5,250.00	4,645.97	6,968.96	5,500.00	5,250.00		(250.00)
51470052 521204 Locales	1,340.05	1,900.00	1,897.05	2,845.58	2,000.00	1,500.00		(400.00)
51470052 521205 Internal Audit Cost	11,311.34	8,440.00	11,684.09	17,526.14	8,500.00	8,500.00		60.00
51470052 521240 Municipal Gas Authority	57,373.12	55,000.00	18,652.32	27,978.48	62,500.00	33,000.00		(22,000.00)
51470052 521270 MIS/GIS Department	61,596.00	62,500.00	41,666.65	62,499.98	62,500.00	62,500.00		-
51470052 521301 A/C Maintenance	555.00	750.00	351.14	526.71	750.00	750.00		-
51470052 522110 Disposal	-	300.00	-	-	300.00	-		(300.00)
51470052 522202 R&M - Vehicles	2,331.36	8,000.00	1,932.84	2,899.26	5,000.00	5,000.00		(3,000.00)
51470052 522203 R&M - Equipment	2,586.65	6,000.00	1,665.14	2,497.71	5,000.00	5,000.00		(1,000.00)
51470052 522211 Munis Maintenance	-	3,100.00	-	-	3,100.00	3,100.00		-
51470052 522212 Munis Support	9,772.59	9,800.00	10,543.14	15,814.71	10,000.00	10,000.00		200.00
51470052 522213 R&M - System	22,199.43	20,000.00	8,584.38	12,876.57	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	101,901.00	97,551.00	65,034.00	97,551.00	46,930.00	98,687.00		1,136.00
51470052 523100 General Insurance	45,108.26	42,992.00	40,472.52	40,472.52	46,930.00	43,851.00	2% increase	859.00
51470052 523199 Gas Liability Insurance	16,694.00	12,337.00	12,337.00	12,337.00	14,000.00	14,000.00		1,663.00
51470052 523200 Communications	14,532.68	13,000.00	8,782.27	13,173.41	13,000.00	13,000.00		-
51470052 523210 Postage	3,122.32	4,000.00	1,190.17	1,785.26	3,500.00	3,500.00		(500.00)
51470052 523220 Utility Mailing	9,530.87	9,785.00	6,555.49	9,833.24	9,800.00	9,800.00		15.00
51470052 523301 MGAG Sales & Marketing	20,053.00	6,500.00	4,674.34	7,011.51	-	5,000.00		(1,500.00)
51470052 523303 Employment Ads	54.00	500.00	-	-	250.00	250.00		(250.00)
51470052 523304 Legal Ads	706.00	750.00	-	-	750.00	750.00		-
51470052 523305 Public Relations	1,709.29	2,000.00	1,897.97	2,846.96	2,000.00	2,000.00		-
51470052 523335 Salary Survey	-	4,250.00	-	-	-	2,000.00		(4,250.00)
51470052 523400 Printing	1,010.75	800.00	428.00	642.00	1,000.00	1,000.00		200.00
51470052 523500 Travel	3,525.30	4,000.00	1,953.30	2,929.95	4,000.00	4,000.00		-
51470052 523600 Dues and Fees	500.00	750.00	400.00	600.00	750.00	750.00		-
51470052 523700 Training	870.00	4,200.00	1,328.00	1,992.00	4,200.00	2,000.00		(2,200.00)
51470052 523701 Anti-Drug Program	674.00	750.00	290.00	435.00	750.00	750.00		-
51470052 523702 Gas Conference	1,604.83	5,250.00	1,862.18	2,793.27	5,250.00	5,250.00		-
51470052 523900 Wellness Program-Family Y	1,110.00	3,000.00	960.00	1,440.00	3,000.00	2,000.00		(1,000.00)
51470052 523920 Pest Control	337.50	200.00	-	-	350.00	350.00		150.00
51470053 531000 Computer Supplies	1,528.17	2,000.00	1,928.11	2,892.17	2,000.00	2,000.00		-
51470053 531002 Supplies	100,939.90	108,150.00	49,790.04	74,685.06	100,000.00	90,000.00		(18,150.00)
51470053 531009 Crusher Run	3,424.55	4,000.00	3,255.18	4,882.77	4,000.00	4,000.00		-
51470053 531010 Office Supplies	1,930.69	1,650.00	1,084.58	1,626.87	1,650.00	1,650.00		-
51470053 531015 Parks and Cemetery	11,897.98	11,300.00	7,126.37	10,689.56	8,500.00	11,000.00		(300.00)
51470053 531140 Chemicals	1,673.23	9,000.00	5,846.64	8,789.96	8,000.00	7,500.00		(1,500.00)

ACCOUNTS FOR:

515 GAS EXPENSES	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
51470053 531161 Asphalt	1,965.44	2,000.00	2,037.27	3,055.91	4,000.00	4,000.00		2,000.00
51470053 531170 Concrete		2,000.00		3,055.91	4,500.00	3,000.00		1,000.00
51470053 531200 Gas Utilities	18,199.23	22,000.00	8,654.22	12,981.33	12,000.00	18,000.00	based on 07 & 08	1,000.00
51470053 531250 Gas, Oil & Fuel	21,486.26	20,900.00	8,636.23	12,954.35	14,000.00	16,000.00		(4,900.00)
51470053 531285 Gas Meters	34,845.21	50,000.00	22,971.00	34,456.50	25,000.00	25,000.00		(25,000.00)
51470053 531520 Purchase of Gas	12,465,474.42	7,430,000.00	4,177,513.79	6,266,270.69	3,500.00	7,874,861.00		444,861.00
51470053 531700 Uniforms	4,384.06	3,200.00	1,966.59	2,949.89	3,500.00	3,500.00		300.00
51470053 531707 Meter Reader Uniforms		2,000.00	1,334.94	2,002.41	3,000.00	2,000.00		
51470053 531750 Meter Reader Supplies	4,664.89	4,000.00	1,436.88	2,155.32	4,000.00	4,000.00		
51470057 571010 Tax to other Counties	1,388.74	3,150.00	437.29	655.94	3,150.00	2,000.00		(1,150.00)
51470057 573001 Christmas Expense	4,336.34	6,000.00	198.50	297.75	6,000.00	6,500.00		500.00
51470057 573010 Gas Rebates	6,700.00	11,000.00	3,450.00	5,175.00	11,000.00	11,000.00		
51470057 579000 Gas Contingency	498.75	267,630.00	10,971.79	16,457.69		55,051.00		(212,579.00)
51470061 611010 Transfers to GF	124,194.52	120,397.00	82,855.72	124,283.58		121,465.00		1,068.00
51470061 611015 Transfer to GF Capital	289,735.81	304,143.00	115,537.03	173,305.55		144,900.00		(159,243.00)
51470061 611029 Transfer to SW Operating	27,000.00							
51470061 611030 Transfer to SW-Capital	113,705.15	106,000.00	68,305.13	102,457.70		126,000.00		20,000.00
51470061 611080 Economic Development	50,416.65	47,818.00	26,772.75	40,159.13	48,000.00	48,000.00		182.00
New acct # Munits Server (split with Water)						2,750.00		2,750.00
TOTAL GAS EXPENSES	14,242,134.17	9,582,000.00	5,270,966.88	7,811,142.54	1,157,121.00	9,579,998.00		(2,002.00)
<b>GAS DEPARTMENT CAPITAL ITEMS</b>								
51470054 541206 Low pressure upgrades		75,000.00			75,000.00			
51470054 541207 High pres dist main reloc		458,000.00			1,000,000.00	160,000.00		
51470054 542200 Gas Capital - Vehicle		17,000.00	17,000.00					
51470054 542585 Insertion of emergency val	39,600.00	40,000.00	38,090.00					
51470054 542725 Relocation of gas mains	272,511.29	107,000.00	106,527.84					
51470054 542764 Backhoe	15,176.32	16,000.00	7,588.16		16,000.00	16,000.00	BB&T	
51470054 541305 City Hall Roof Repair	64,369.00							
New acct # Air compressor 180 psi					13,000.00			
New acct # 3 miles of 4" steel to 3 Pts Rd					275,000.00			
New acct # Upgrade of 2" 150 psi line					300,000.00			
New acct # 5 miles of 4" steel to 120/Stagecoach					425,000.00			
New acct # High pres dist main upgr 6 miles					900,000.00			
New acct # Upgrade Housing Auth mains/serv					75,000.00			
TOTAL CAPITAL ITEMS	391,656.61	713,000.00	169,206.00		3,079,000.00	176,000.00		(537,000.00)
TOTAL GAS DEPARTMENT	14,633,790.78	10,295,000.00	5,440,171.88	7,811,142.54	4,236,121.00	9,755,998.00		(539,002.00)

Percent change

-0.02%



ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	376,769.57	379,557.00	291,187.50	436,781.25	379,557.00	476,369.00		96,812.00
54452051 511102 Temp Labor Services								
54452051 512100 Group Insurance	100,613.75	130,977.00	82,603.35	123,905.03	144,075.00	140,145.00	7% increase	9,168.00
54452051 512200 Payroll Tax Expense	28,024.74	29,036.00	22,272.05	33,408.08	29,036.00	35,026.00		5,990.00
54452051 512400 Retirement Cost	24,949.40	30,265.00	19,612.17	29,418.26	30,265.00	30,265.00	based on new amt	-
54452051 512600 Unemployment Insurance	2,659.15	250.00	1,626.75	2,440.13	250.00	250.00		-
54452051 512700 Workers Comp	59,311.22	73,886.00	62,873.00	18,047.94	81,275.00	46,341.00	GMA quote	(27,545.00)
54452052 521201 Internal Audit Cost	11,311.33	9,000.00	12,031.96	18,047.94	9,000.00	9,000.00		-
54452052 521202 Medical Expenses	1,207.05	1,000.00			1,000.00	1,000.00		-
54452052 521203 External Audit Cost	5,460.00	5,250.00	4,647.73	6,971.60	5,300.00	5,300.00		50.00
54452052 522202 R&M - Vehicles	40,255.58	35,000.00	30,469.57	45,704.36	35,000.00	35,000.00		-
54452052 522224 Vehicle Service Account	23,076.00	26,014.00	17,342.64	26,013.96	41,355.00	26,316.00		302.00
54452052 523100 General Insurance	39,749.19	37,129.00	34,953.54	52,430.31	1,500.00	37,872.00	2% increase	743.00
54452052 523200 Telephone	2,304.56	1,800.00	1,317.83	1,976.75	1,500.00	1,500.00		(300.00)
54452052 523210 Postage	389.25							
54452052 523310 Public Info./Adv.	1,421.37	1,500.00	755.84	1,133.76	1,500.00	1,000.00		(500.00)
54452052 523335 Salary Survey		4,250.00						(4,250.00)
54452052 523500 Travel Expense	25.00				200.00			-
54452052 523701 Anti-Drug Program	990.60	1,000.00	709.50	1,064.25	1,000.00	1,000.00		-
54452052 523900 Wellness Program-Family Y	630.00	3,000.00	120.00	180.00	3,000.00	1,000.00		(2,000.00)
54452052 523910 Disposal cost	243,563.92	264,000.00	177,598.12	266,397.18	280,000.00	265,000.00		1,000.00
54452051 523915 Special Roll-off Equip rent	7,077.50	1,500.00			1,500.00			-
54452053 531000 Office Supplies	987.88	1,000.00	155.44	233.16	1,000.00	500.00		(500.00)
54452053 531002 Supplies	11,537.92	10,000.00	6,759.94	10,139.91	10,000.00	10,000.00		-
54452053 531004 Tires	13,610.70	10,000.00	5,302.40	7,953.60	10,000.00	10,000.00		-
54452053 531200 Utilities	5,217.47	5,000.00	3,178.08	4,767.12	5,000.00	5,000.00		-
54452053 531230 90 gallon trash carts	19,381.66	15,000.00	9,752.31	14,628.47	20,000.00	20,000.00		5,000.00
54452053 531235 Dump containers		9,600.00	3,607.00	5,410.50	10,000.00	5,000.00		(4,600.00)
54452053 531250 Gas, Oil & Fuel	88,442.94	76,800.00	30,559.16	45,838.74	76,800.00	60,000.00		(16,800.00)
54452053 531700 Uniforms	6,742.70	5,600.00	4,954.20	7,431.30	4,000.00	4,000.00		(1,600.00)
54452057 579000 Contingency		37,386.00	3,646.98	5,470.47	2,800.56	6,634.00	plug #	(30,752.00)
54454052 523310 Recycle/Public Information	246.30	2,500.00	1,867.04	2,800.56	2,500.00	2,000.00		(500.00)
54454052 523311 Public education campaign	2,081.04	12,000.00	4,656.13	6,984.20	12,000.00	12,000.00		-
54454053 531002 Recycle/Operations	12,359.71	2,100.00	2,526.78	3,790.17	4,000.00	2,000.00		(1,000.00)
54454053 531014 Residential Collection Bins								
54454053 531105 Security Camera-Recycle	2,139.45							
TOTAL SOLID WASTE EXPENSES	1,132,536.95	1,221,400.00	837,087.01	1,161,321.02	1,200,113.00	1,251,018.00	Percent change	29,618.00 2.42%

FOR 2009 08

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
<b>SOLID WASTE CAPITAL ITEMS</b>								
54452054 542205 Container truck	40,897.84	41,000.00	20,448.92		41,000.00	41,000.00	BB&T	
54452054 542210 Rear Loader	5,658.44							
54452054 542245 Pit burner repair	2,890.00				50,000.00	50,000.00		
54452054 542509 Roll off containers	42,592.86	37,000.00	20,025.00		45,000.00			
54454054 541115 Bale Press	19,287.00				25,000.00			
54454054 541120 Portable Collection Bins	2,617.41							
54454054 541301 Recycle Building	16,666.01	20,000.00	19,966.21					
54454054 541205 Fence & Gate Installation-Rec	5,000.00							
54454054 542123 Cardboard dumpsters		8,000.00	7,865.00					
New acct # Roll off truck					50,000.00	35,000.00		used if possible
New acct # Pick up truck					25,000.00			
<b>TOTAL CAPITAL ITEMS</b>	135,609.56	106,000.00	68,305.13		236,000.00	126,000.00		20,000.00
<b>TOTAL SOLID WASTE DEPARTMENT</b>	1,268,146.51	1,327,400.00	905,392.14	1,161,321.02	1,436,113.00	1,377,018.00		49,618.00

FOR 2009 08

ACCOUNTS FOR:

	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
600 MAINTENANCE REVENUE								
60000040 Maintenance Revenue								
60000038 389000 Miscellaneous Income			633.25					
60000040 401203 Transfer from Solid Waste	23,076.00	26,014.00	17,342.64		26,316.00	26,316.00	12%	302.00
60000040 401204 Transfer from Gas Fund	101,901.00	97,551.00	65,034.00		98,687.00	98,688.00	45%	1,136.00
60000040 401205 Transfer from Water Facility	28,845.00	32,517.00	21,678.00		32,896.00	32,896.00	15%	379.00
60000040 401206 Transfer fm Water Distribution	15,384.00	17,342.00	11,561.36		17,544.00	17,544.00	8%	202.00
60000040 401207 Transfer fm Sewer Distribution	15,384.00	17,342.00	11,561.36		17,544.00	17,544.00	8%	202.00
60000040 401208 Transfer from Waste Water	23,076.00	26,014.00	17,342.64		26,316.00	26,316.00	12%	302.00
TOTAL MAINTENANCE REVENUE	207,666.00	216,780.00	145,153.25		219,303.00	219,304.00	1.00	2,523.00
							Percent change	1.16%

ACCOUNTS FOR:

	2008 ACTUAL	2009 REVISED BUDGET	8 MONTHS 2009 ACTUAL	2009 12 MO PROJECTED	2010 BUDGET REQUEST	2010 BUDGET RECOM.	2010 FINAL BUDGET	BUDGET DIFFERENCE +/-
<b>600 MAINTENANCE EXPENSES</b>								
60490051 511100 Salaries & Wages	120,766.67	106,186.00	67,099.15	100,648.73	106,186.00	114,770.00	8,584.00	
60490051 512100 Group Insurance	14,905.50	16,885.00	13,814.55	20,721.83	18,573.50	19,709.00	2,824.00	
60490051 512200 Payroll Tax	8,642.90	8,123.00	4,775.59	7,163.39	8,123.00	8,780.00	657.00	
60490051 512400 Retirement Contribution	10,580.28	10,000.00	8,224.59	12,336.89	10,000.00	10,000.00	-	
60490051 512600 Unemployment	11.15	50.00	-	-	50.00	50.00	-	
60490051 512700 Worker's Compensation	6,695.24	8,353.00	6,070.00	-	9,200.00	4,445.00	(3,908.00)	
60490052 521202 Medical Expenses	217.00	500.00	-	-	500.00	500.00	-	
60490052 522202 R & M Vehicles	1,271.87	2,000.00	760.95	1,141.43	5,000.00	3,000.00	1,000.00	
60490052 522203 R & M Equipment	2,440.36	6,000.00	2,610.01	3,915.02	8,000.00	6,000.00	-	
60490052 523200 Communications	3,251.92	4,500.00	2,643.65	3,965.48	3,000.00	2,500.00	(2,000.00)	
60490052 523300 Advertising	180.00	200.00	97.48	146.22	200.00	200.00	-	
60490052 523500 Travel	220.12	3,000.00	32.99	49.49	3,000.00	3,000.00	-	
60490052 523700 Training	598.00	3,000.00	-	-	3,000.00	3,000.00	-	
60490052 523701 Anti-Drug Program	98.00	600.00	72.00	108.00	600.00	600.00	-	
60490053 531000 Office Supplies	1,000.35	750.00	301.66	452.49	800.00	750.00	-	
60490053 531002 Operating Supplies	11,940.77	12,000.00	5,818.56	8,727.84	20,000.00	12,000.00	-	
60490053 531004 Tires	1,638.38	5,000.00	3,966.69	5,950.04	5,000.00	5,000.00	-	
60490053 531012 Body Shop Supplies	2,840.80	3,000.00	179.67	289.51	3,000.00	3,000.00	-	
60490053 531200 Maint Utilities	4,910.42	15,000.00	7,485.68	11,228.52	15,000.00	15,000.00	-	
60490053 531250 Gas, Oil, & Fuel	5,623.08	6,500.00	2,415.26	3,622.89	6,500.00	5,000.00	(1,500.00)	
60490053 531700 Uniforms	2,348.37	2,000.00	1,207.74	1,811.61	2,600.00	2,000.00	-	
60490057 579000 Contingency	-	3,133.00	-	-	-	-	(3,133.00)	
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>200,181.18</b>	<b>216,780.00</b>	<b>127,576.22</b>	<b>182,259.33</b>	<b>228,332.50</b>	<b>219,304.00</b>	<b>2,524.00</b>	
<b>MAINTENANCE CAPITAL ITEMS</b>							<b>1.16%</b>	
60490054 542124 Fuel Master System					22,200.00			
New acct # 2010 Ford truck					32,000.00			
New acct # 4 Mobile column lift							2 phase system	
<b>TOTAL CAPITAL ITEMS</b>					<b>54,200.00</b>			
<b>TOTAL MAINTENANCE DEPARTMENT</b>	<b>200,181.18</b>	<b>216,780.00</b>	<b>127,576.22</b>	<b>182,259.33</b>	<b>282,532.50</b>	<b>219,304.00</b>	<b>2,524.00</b>	