City of Byron
FY2013



Budget

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City of Byron
FY2013



General Fund
Operating Budget

Budget 2013

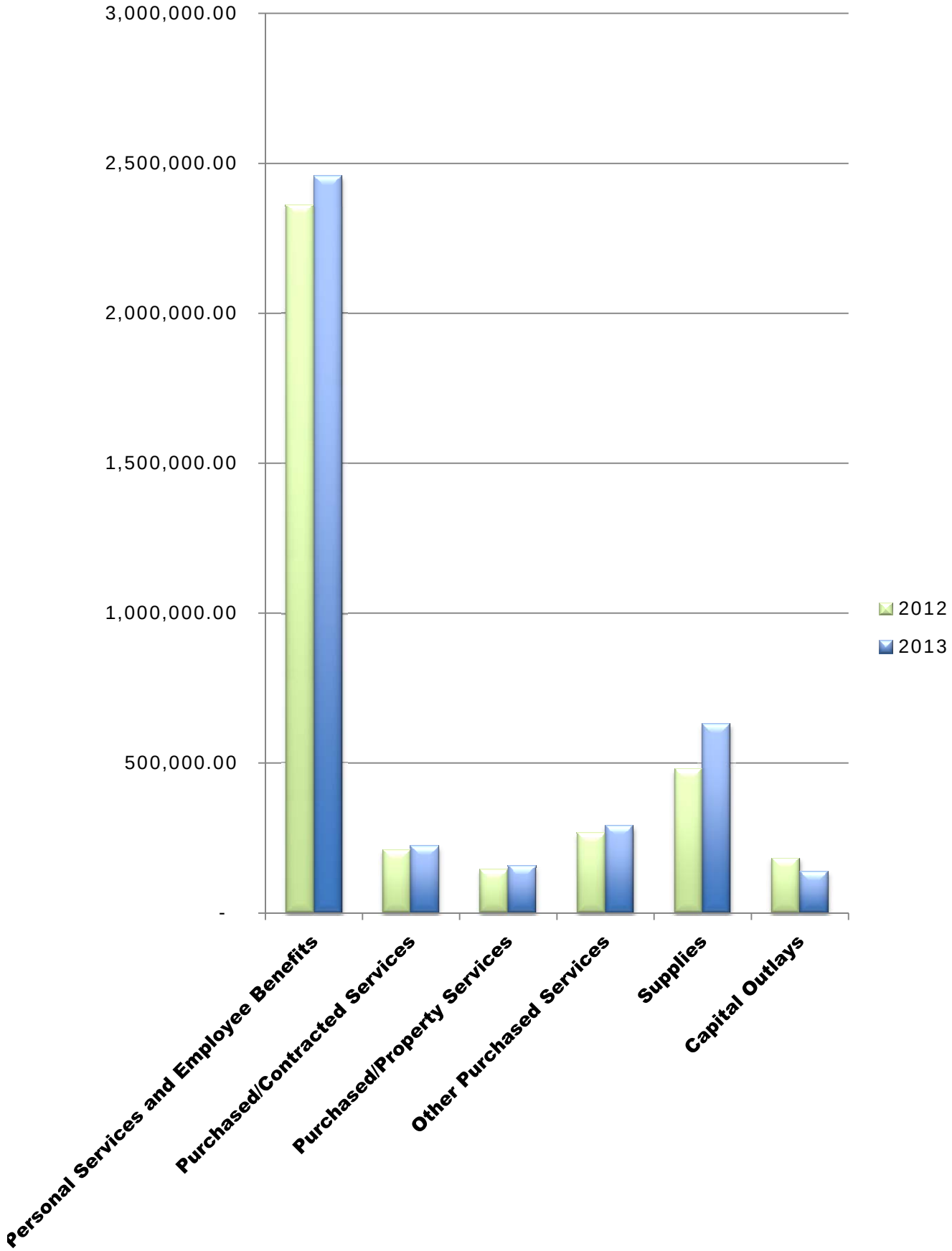
General Fund Expense Summary

	2012	2013	Variance
Personal Services and Employee Benefits	2,361,647.65	2,456,084.35	94,436.70
Regular	*1,617,797.40*	*1,657,038.26*	*39,240.86*
Part Time/Temporary	*105,800.00*	*141,372.34*	*35,572.34*
Overtime	*15,000.00*	*15,000.00*	-
Group Insurance	*268,274.60*	*294,537.60*	*26,263.00*
Social Security (FICA)	*9,136.49*	*9,053.77*	*(82.72)*
Medicare	*22,582.36*	*24,255.18*	*1,672.82*
Retirement	*276,206.40*	*267,109.20*	*(9,097.20)*
Unemployment	-	-	-
Workers' Compensation	*46,850.40*	*47,718.00*	*867.60*
Purchased/Contracted Services	*208,802.49*	*221,519.94*	*12,717.45*
Official/Administrative	-	-	-
Professional	*131,262.85*	*145,718.30*	*14,455.45*
Technical	*77,539.64*	*75,801.64*	*(1,738.00)*
Purchased/Property Services	*143,501.46*	*156,845.95*	*13,344.49*
Lawn Care	-	-	-
Repairs & Maintenance	*142,881.46*	-	*(142,881.46)*
Equipment Repair	-	*30,146.05*	*30,146.05*
Vehicle Repair	-	*95,987.16*	*95,987.16*
Facility Repair	-	*30,092.74*	*30,092.74*
Rental of Land & Buildings	*120.00*	*120.00*	-
Rental of Equipment & Vehicles	*500.00*	*500.00*	-
Other Purchased Services	*265,928.19*	*290,083.04*	*24,154.85*
Risk Management (Liability Insurance)	*101,651.47*	*98,261.06*	*(3,390.41)*
Communications	*53,000.76*	*68,524.90*	*15,524.14*
Advertising	*7,971.04*	*7,952.45*	*(18.59)*
Printing & Binding	*5,840.60*	*9,275.00*	*3,434.40*
Travel	*19,679.84*	*20,874.07*	*1,194.23*
Dues & Fees	*62,168.20*	*65,320.42*	*3,152.22*
Education & Training	*15,616.28*	*19,875.14*	*4,258.86*
Supplies	479,265.08	627,951.10	148,686.02
General Supplies & Materials	*69,379.24*	*77,811.86*	*8,432.62*
Vehicle Supplies & Materials	*33,546.76*	*12,414.17*	*(21,132.59)*
Energy			
Water/Sewerage	*15,910.08*	*15,609.52*	*(300.56)*
Natural Gas	*15,516.72*	*17,150.00*	*1,633.28*
Electricity	*176,951.40*	*177,402.65*	*451.25*
Gasoline	*131,503.36*	*143,877.35*	*12,373.99*
Food	*2,393.92*	*3,180.07*	*786.15*
Books & Periodicals	*1,550.00*	*4,842.83*	*3,292.83*
Uniforms	*18,144.60*	*27,555.34*	*9,410.74*
Small Equipment	*11,369.00*	*19,798.16*	*8,429.16*
Other Supplies (Including Tech Fee Exp)	*3,000.00*	*128,309.15*	*125,309.15*
Capital Outlays	182,033.53	138,608.53	(43,425.00)
Vehicles	*38,608.53*	*38,608.53*	-
Furniture & Fixtures	-	-	-
Computers	*16,000.00*	-	*(16,000.00)*
Other Equipment	*127,425.00*	*100,000.00*	*(27,425.00)*
Other Costs	68,620.00	228,196.00	159,576.00
Payments to Others	*68,620.00*	*228,196.00*	*159,576.00*
Debt Service	383,459.00	381,626.00	(1,833.00)
Principal	*185,000.00*	*190,000.00*	*5,000.00*
Interest	*198,459.00*	*191,626.00*	*(6,833.00)*
Other Financing Uses	315,732.56	445,490.50	129,757.94
Miscellaneous Financial Uses	*315,732.56*	*445,490.50*	*129,757.94*
Expenditure Contingency (Admin)	-	105,180.30	105,180.30

Total Estimated Expenditures	4,408,989.96	4,946,405.40	537,415.44
Total Estimated Expenditures (Including Contingency)		5,051,585.70	
Total Estimated Revenues	-	5,051,585.70	

Budget 2013

General Fund Expense Summry

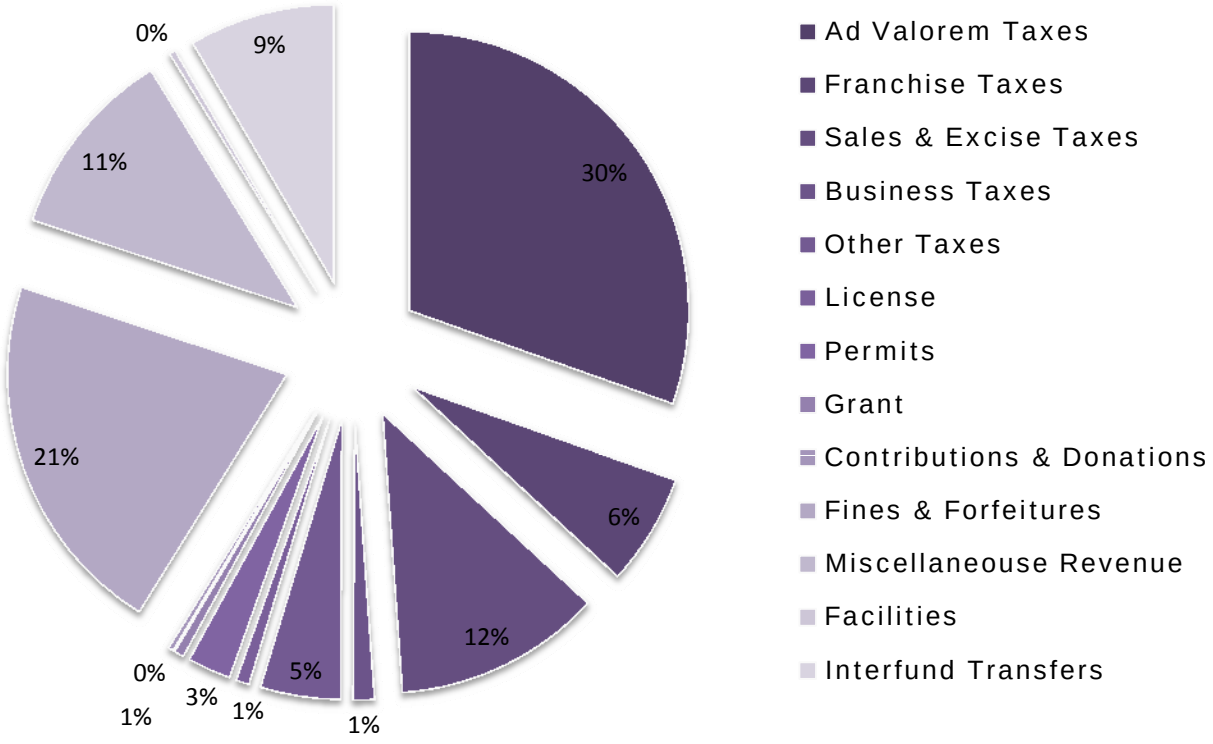


Budget 2013

General Fund Revenue Summary

Ad Valorem Taxes	$	1,536,665.21
Real Property		*1,243,918.64*
Real Property (Prior)		*14,446.53*
Personal Property		*125,168.68*
Personal Property (Prior)		*5,000.00*
Public Utility		*31,076.98*
Motor Vehicle		*114,247.67*
Mobile Home		*2,806.71*
Franchise Taxes		325,286.62
Franchise-Electric		*274,545.79*
Franchise-TV/Cable		*38,421.83*
Franchise-Telephone		*12,319.00*
Sales & Excise Taxes		606,609.86
Local Option (LOST)		*327,442.39*
Hotel/Motel (City Share)		*126,000.00*
Alcoholic Beverage Excise		*152,423.93*
Mixed Drink		*743.54*
Business Taxes		61,509.78
Occupation		*46,402.78*
Financial Institution		*15,107.00*
Other Taxes		233,577.29
Intangible		*14,665.66*
Real Estate Transfer		*4,890.78*
Railroad Equipment		*459.35*
Insurance Premium		*211,631.76*
Federal Gov Pmts in Lieu		*1,929.74*
License	$	38,630.00
Alcoholic Beverage		*27,350.00*
Animal		*100.00*
Insurance Company		*11,180.00*
Pen/Int-Insurance Company		*-*
Permits	$	127,022.33
Application		*-*
Building		*126,575.48*
Zoning & Land Use		*446.85*
Sign		*-*
Other Regulatory		*-*
Plat Review		*-*
Grant	$	28,500.00
State		*-*
Federal		*28,500.00*
Contributions & Donations	$	15,236.00
General		*2,736.00*
Police		*2,500.00*
Fire		*10,000.00*

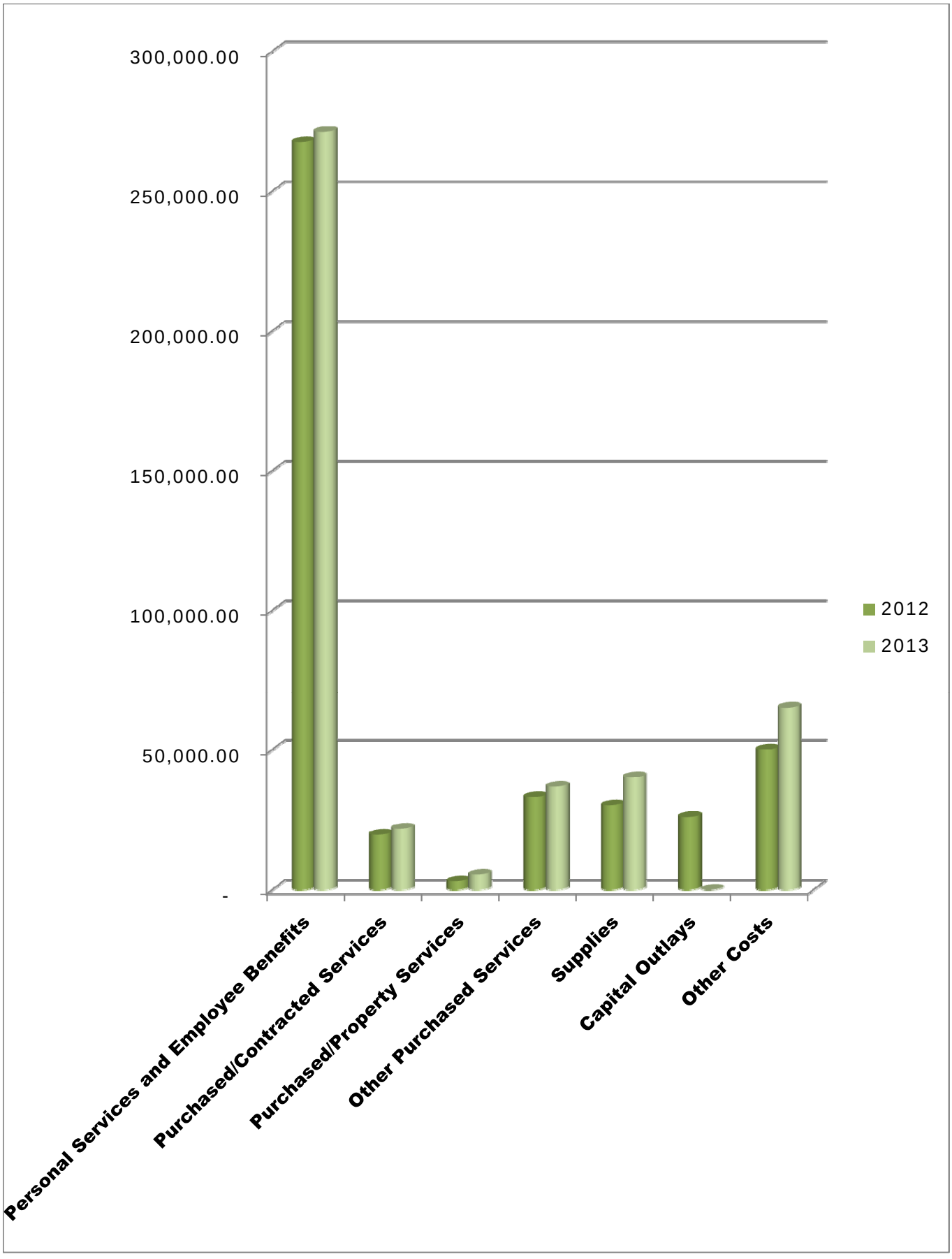
Fines & Forfeitures	$	1,072,078.79
Municipal Court		*987,633.11*
Probation Fines		*84,445.68*
Miscellaneouse Revenue	$	561,296.82
Animal Control		*100.00*
Printing & Duplication		*1,109.50*
Miscellaneous Revenue		*1,000.00*
Special Police Services		*750.00*
Fingerprinting		*150.00*
Criminal History		*1,115.00*
Accident Reports		*3,000.00*
Fire Reports		*100.00*
Election Qualifying Fees		*900.00*
Cemetery Lot Sales ($250/ea)		*2,000.00*
Cemetery Lot Sales ($1250/ea)		*10,000.00*
Bond Administration		*1,245.00*
Technology Fees (Court)		*48,923.66*
Technology Fees (Police)		*73,385.49*
Library Reimbursement		*1,986.26*
Peace Officer's Annuity		*36,905.52*
Peace Officer Training		*68,501.52*
Indigent Defense Fund		*70,693.32*
GA Crime Victims Emer Fd		*401.16*
Local Victim Assistance		*32,603.52*
County Jail		*66,889.68*
Brain and Spinal Injury		*937.68*
Crime Lab State Fund		*1,242.84*
Drivers Education Training		*30,738.24*
Court Credit Card Fees		*20,414.76*
Court FTA Fines		*20,563.44*
Misc Court Revenue		*71.88*
Probation Fees		*39,997.68*
Reimbursement for Damage		*10,000.00*
Bad Check Fees		*500.00*
Pen/Int-Real Property		*10,070.67*
Pen/Int-Personal Property		*2,500.00*
FI FA		*500.00*
Interest		*2,000.00*
Facilities	$	18,000.00
Conference Center		*12,000.00*
Auditorium		*3,000.00*
Lunchroom		*2,000.00*
General Rentals		*1,000.00*
Interfund Transfers	$	427,173.00
Indirect Cost Allocation		*340,912.75*
Transfer From Natural Gas		*20,000.00*
Transfer From Fund Balance		*66,260.25*
Total Estimated Revenues	$	5,051,585.70


0%
9%
11%
30%
21%
6%
12%
0%
3%
1%
5%
1%
1%
Ad Valorem Taxes
Franchise Taxes
Sales & Excise Taxes
Business Taxes
Other Taxes
License
Permits
Grant
Contributions & Donations
Fines & Forfeitures
Miscellaneouse Revenue
Facilities
Interfund Transfers

Budget 2013
City Administration

	2012	2013	Variance
Personal Services and Employee Benefits	267,527.06	271,227.42	3,700.36
Regular	*199,191.93*	*190,262.93*	*(8,929.00)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*31,311.00*	*39,271.68*	*7,960.68*
Social Security (FICA)	-	-	-
Medicare	*1,996.53*	*2,485.61*	*489.08*
Retirement	*30,189.60*	*33,501.60*	*3,312.00*
Unemployment	-	-	-
Workers' Compensation	*4,338.00*	*5,205.60*	*867.60*
Purchased/Contracted Services	19,669.60	21,792.09	2,122.49
Official/Administrative	-	-	-
Professional	*2,500.00*	*7,612.14*	*5,112.14*
Technical	*17,169.60*	*14,179.95*	*(2,989.65)*
Purchased/Property Services	2,983.20	5,381.10	2,397.90
Lawn Care	-	-	-
Repairs & Maintenance	*2,983.20*	-	*(2,983.20)*
Equipment Repair	-	*2,000.00*	*2,000.00*
Vehicle Repair	-	-	-
Facility Repair	-	*3,381.10*	*3,381.10*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	33,069.12	36,819.10	3,749.98
Risk Management (Liability Insurance)	*1,640.96*	*1,887.99*	*247.03*
Communications	*6,392.64*	*8,924.09*	*2,531.45*
Advertising	*1,500.00*	*750.00*	*(750.00)*
Printing & Binding	*25.00*	*25.00*	-
Travel	*1,600.00*	*3,000.00*	*1,400.00*
Dues & Fees	*20,310.52*	*19,232.02*	*(1,078.50)*
Education & Training	*1,600.00*	*3,000.00*	*1,400.00*
Supplies	30,091.32	40,103.73	10,012.41
General Supplies & Materials	*10,304.76*	*13,452.12*	*3,147.36*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	*2,284.56*	*1,573.50*	*(711.06)*
Natural Gas	*2,014.68*	*1,750.00*	*(264.68)*
Electricity	*14,887.32*	*15,728.11*	*840.79*
Gasoline	*50.00*	*50.00*	-
Food	*500.00*	*1,000.00*	*500.00*
Books & Periodicals	*50.00*	*50.00*	-
Uniforms	-	-	-
Small Equipment	-	*6,500.00*	*6,500.00*
Other Supplies	-	-	-
Capital Outlays	26,000.00	-	(26,000.00)
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	*16,000.00*	-	*(16,000.00)*
Other Equipment	*10,000.00*	-	*(10,000.00)*
Other Costs	50,000.00	65,000.00	15,000.00
Payments to Others (BBH)	*50,000.00*	*65,000.00*	*15,000.00*
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-
Expenditure Contingency	-	105,180.30	105,180.30
Total Estimated Expenditures	429,340.30	545,503.74	116,163.44

Administration Expenditure Comparison Chart

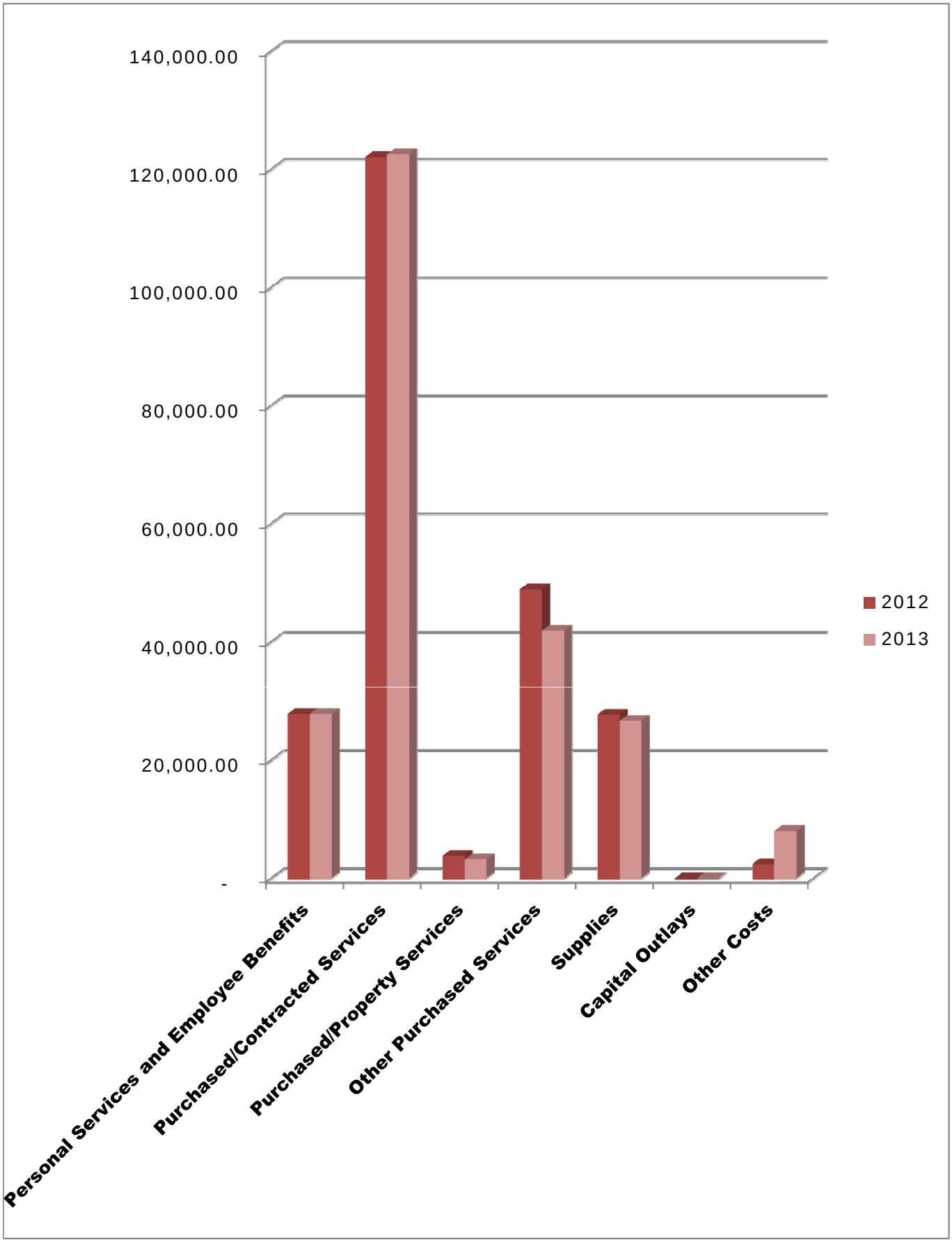


Budget 2013

Executive

	2012	2013	Variance
Personal Services and Employee Benefits	27,792.90	27,792.90	-
Regular	*23,400.00*	*23,400.00*	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	*1,450.80*	*1,450.80*	-
Medicare	*339.30*	*339.30*	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	*2,602.80*	*2,602.80*	-
Purchased/Contracted Services	122,046.37	122,546.12	499.75
Official/Administrative	-	-	-
Professional	*102,327.37*	*103,766.03*	*1,438.66*
Technical	*19,719.00*	*18,780.09*	*(938.91)*
Purchased/Property Services	3,791.76	3,172.80	(618.96)
Lawn Care	-	-	-
Repairs & Maintenance	*3,671.76*	-	*(3,671.76)*
Equipment Repair	-	*1,500.00*	*1,500.00*
Vehicle Repair	-	-	-
Facility Repair	-	*1,552.80*	*1,552.80*
Rental of Land & Buildings	*120.00*	*120.00*	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	48,881.15	41,893.04	(6,988.11)
Risk Management (Liability Insurance)	*17,558.35*	*16,458.87*	*(1,099.48)*
Communications	*666.12*	*1,572.92*	*906.80*
Advertising	*3,166.56*	*2,611.25*	*(555.31)*
Printing & Binding	*250.00*	*250.00*	-
Travel	*10,705.32*	*5,000.00*	*(5,705.32)*
Dues & Fees	*9,034.80*	*11,000.00*	*1,965.20*
Education & Training	*7,500.00*	*5,000.00*	*(2,500.00)*
Supplies	27,676.76	26,626.43	(1,050.33)
General Supplies & Materials	*3,357.36*	*2,702.78*	*(654.58)*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	*2,284.56*	*1,904.86*	*(379.70)*
Natural Gas	*1,911.36*	*2,400.00*	*488.64*
Electricity	*17,073.48*	*16,568.79*	*(504.69)*
Gasoline	*50.00*	*50.00*	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies (Discretionary)	*3,000.00*	*3,000.00*	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	2,400.00	8,000.00	5,600.00
Payments to Others (OLAC)	*2,400.00*	*8,000.00*	*5,600.00*
Debt Service	-	10,000.00	10,000.00
Principal	-	-	-
Interest	-	10,000.00	*10,000.00*
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-
Total Estimated Expenditures	232,588.94	240,031.29	7,442.35

Executive Expenditure Comparison Chart

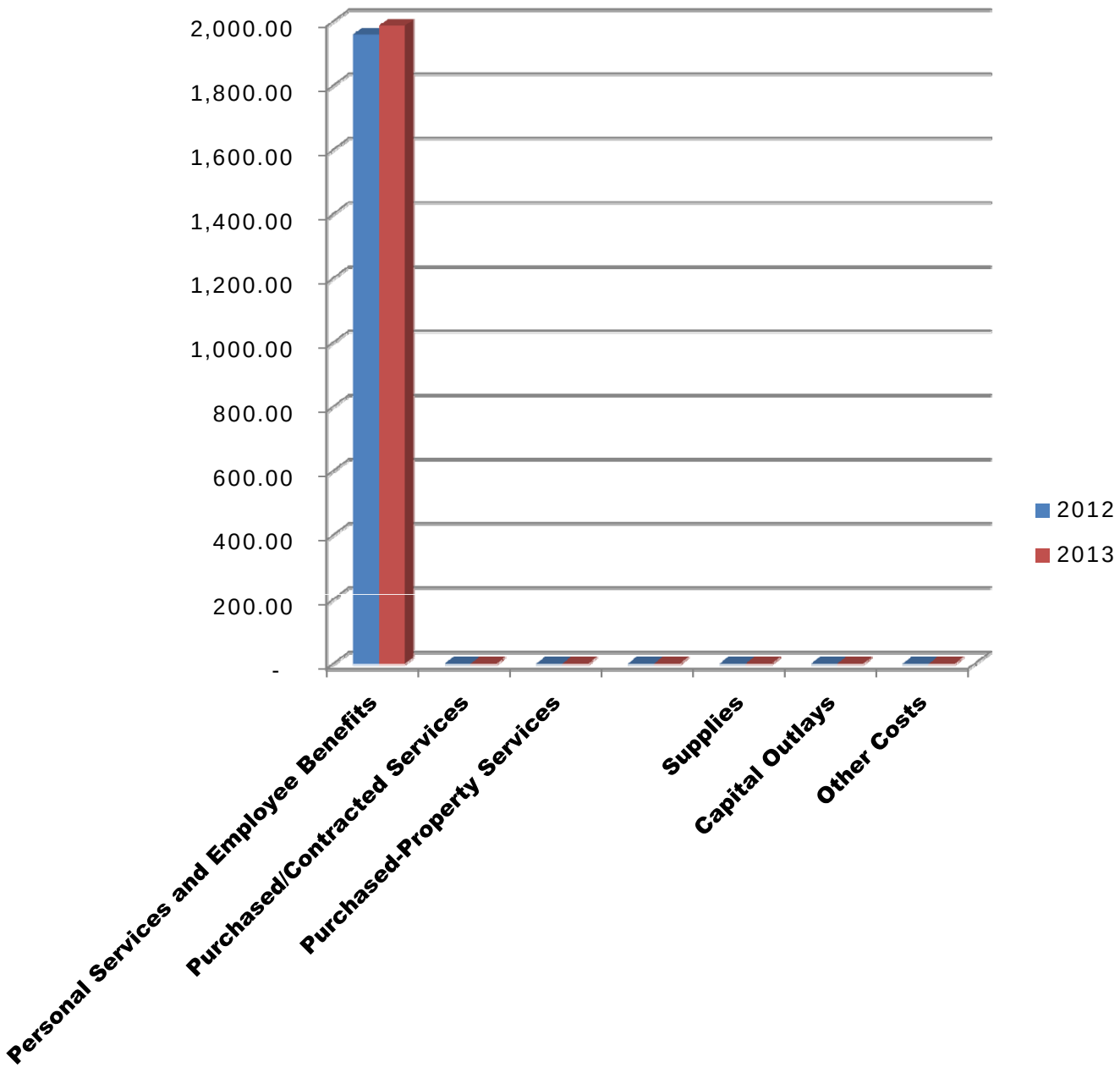


Budget 2013
Library

	2012	2013	Variance
Personal Services and Employee Benefits	1,958.61	1,986.26	27.65
Regular	*1,845.11*	*1,845.11*	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	*113.50*	*141.15*	*27.65*
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	-	-	-
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-	-	-
Vehicle Repair	-	-	-
Facility Repair	-	-	-
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	-	-	-
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies (Discretionary)	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others (OLAC)	-	-	
Debt Service	-	-	-
Principal	-	-	-
Interest	-	-	-
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-

Total Estimated Expenditures	1,958.61	1,986.26	27.65

Library Expenditure Comparison Chart

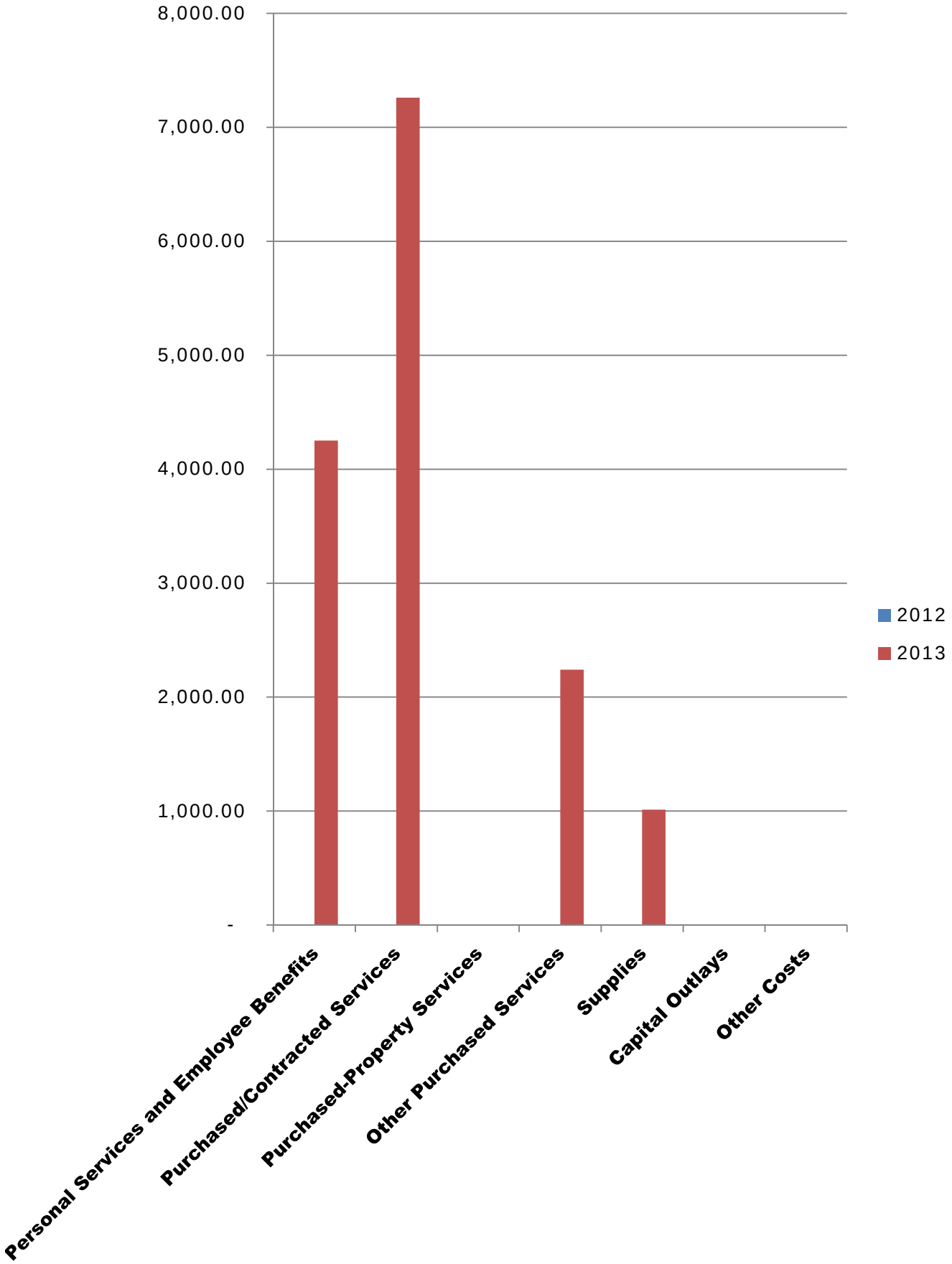


Budget 2013
Elections

	2012	2013	Variance
Personal Services and Employee Benefits	-	4,252.18	4,252.18
Regular	-	*3,950.00*	*3,950.00*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	*244.90*	*244.90*
Medicare	-	*57.28*	*57.28*
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	-	7,260.00	7,260.00
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	*7,260.00*	*7,260.00*
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-	-	-
Vehicle Repair	-	-	-
Facility Repair	-	-	-
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	-	2,241.20	2,241.20
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	*1,991.20*	*1,991.20*
Printing & Binding	-	-	-
Travel	-	*250.00*	*250.00*
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	-	1,012.82	1,012.82
General Supplies & Materials	-	*762.82*	*762.82*
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	*250.00*	*250.00*
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-

Total Estimated Expenditures	-	14,766.20	14,766.20

Elections Expenditure Comparison Chart

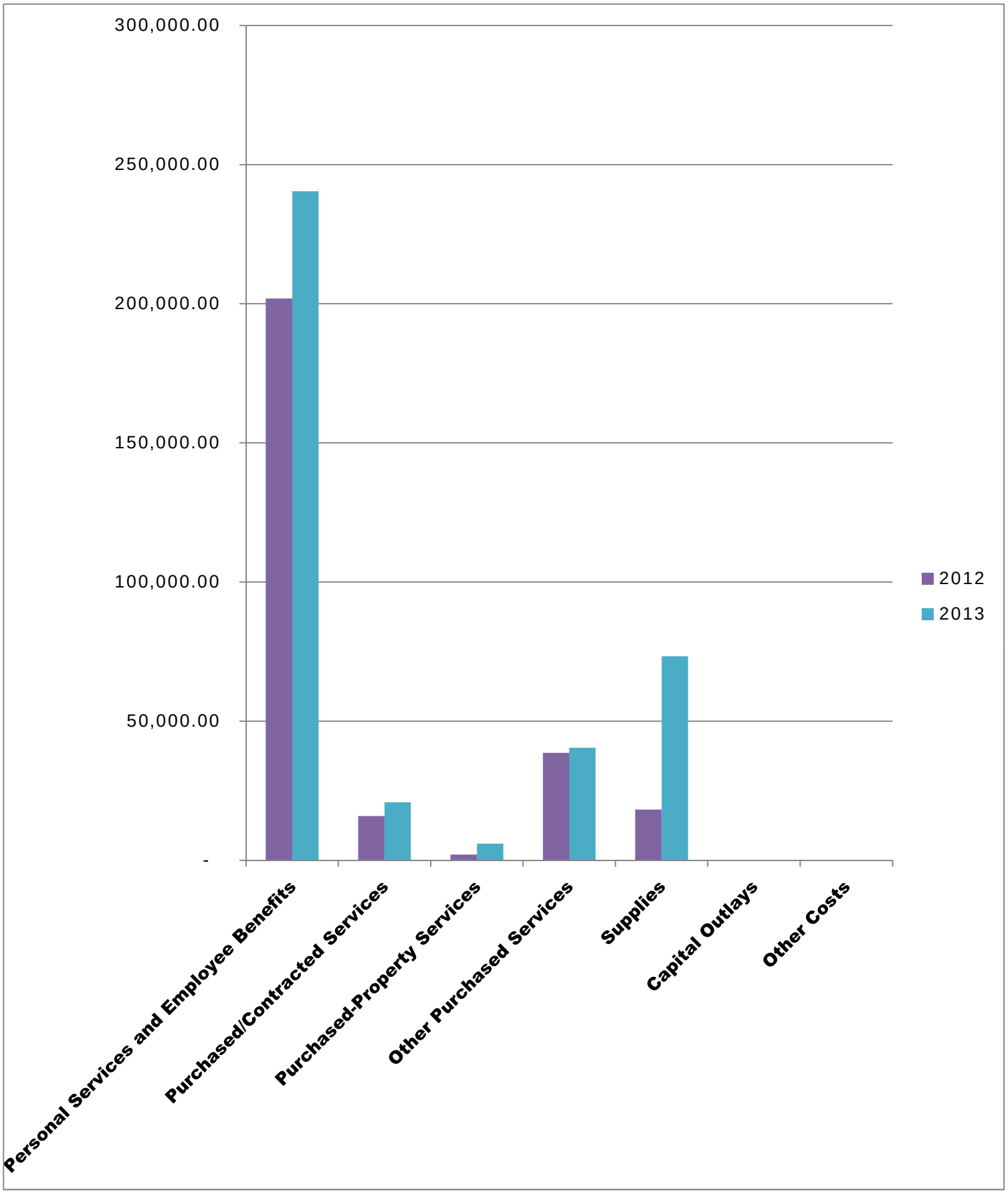


Budget 2013
Municipal Court

	2012	2013	Variance
Personal Services and Employee Benefits	201,837.04	240,434.05	38,597.01
Regular	*144,830.91*	*180,379.26*	*35,548.35*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*25,048.80*	*26,181.12*	*1,132.32*
Social Security (FICA)	-	*3,218.18*	*3,218.18*
Medicare	*2,100.05*	*2,615.49*	*515.44*
Retirement	*24,151.68*	*22,334.40*	*(1,817.28)*
Unemployment	-	-	-
Workers' Compensation	*5,205.60*	*5,205.60*	-
Purchased/Contracted Services	15,875.84	20,801.07	4,925.23
Official/Administrative	-	-	-
Professional	*11,000.00*	*14,420.57*	*3,420.57*
Technical	*4,875.84*	*6,380.50*	*1,504.66*
Purchased-Property Services	2,073.60	5,936.67	3,863.07
Lawn Care	-	-	-
Repairs & Maintenance	*2,073.60*	-	*(2,073.60)*
Equipment Repair	-	*2,436.67*	*2,436.67*
Vehicle Repair	-	*2,000.00*	*2,000.00*
Facility Repair	-	*1,500.00*	*1,500.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	38,570.90	40,443.54	1,872.64
Risk Management (Liability Insurance)	*1,133.42*	*1,084.22*	*(49.20)*
Communications	*3,345.48*	*4,971.21*	*1,625.73*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*2,000.00*	*2,296.11*	*296.11*
Dues & Fees	*31,092.00*	*31,092.00*	-
Education & Training	*1,000.00*	*1,000.00*	-
Supplies	18,237.80	73,329.16	55,091.36
General Supplies & Materials	*3,615.00*	*7,198.23*	*3,583.23*
Vehicle Supplies & Materials	*100.00*	*100.00*	-
Energy			
Water/Sewerage	*1,096.56*	*914.33*	*(182.23)*
Natural Gas	*917.40*	*1,500.00*	*582.60*
Electricity	*8,089.80*	*7,488.34*	*(601.46)*
Gasoline	*3,419.04*	*3,204.60*	*(214.44)*
Food	-	-	-
Books & Periodicals	*500.00*	*500.00*	-
Uniforms	*500.00*	*500.00*	-
Small Equipment	-	-	-
Tech Fee Expenditures (Including Courtware)	-	*51,923.66*	*51,923.66*
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	5,000.00	3,000.00	(2,000.00)
Transfer to Reserve	*5,000.00*	*3,000.00*	*(2,000.00)*

Total Estimated Expenditures	281,595.18	383,944.49	102,349.31

Municipal Court Expenditure Comparison Chart



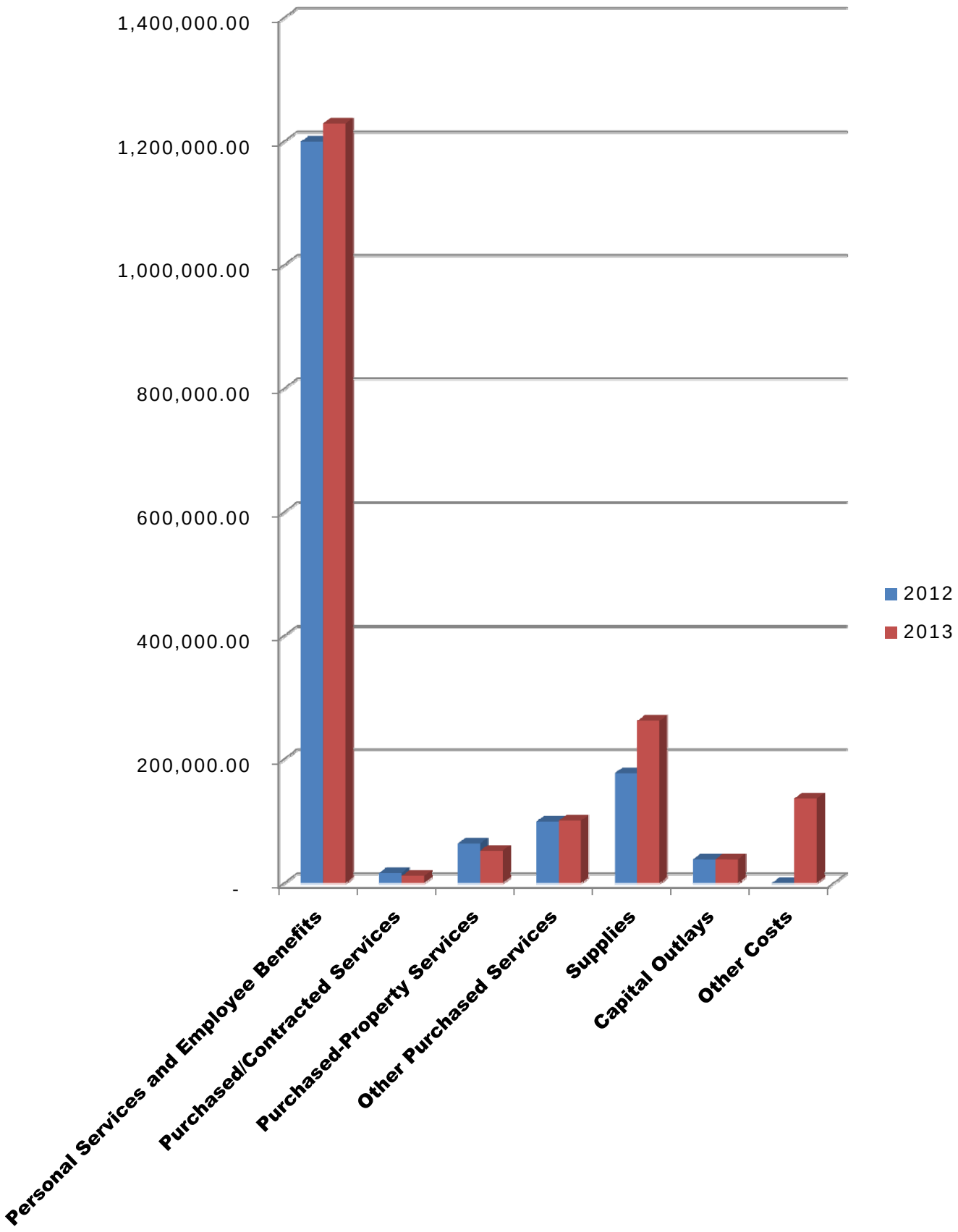
Budget 2013

Police

	2012	2013	Variance
Personal Services and Employee Benefits	1,199,454.67	1,229,113.70	29,659.03
Regular	*779,414.58*	*787,644.87*	*8,230.29*
Part Time/Temporary	*85,000.00*	*99,772.34*	*14,772.34*
Overtime	*12,000.00*	*12,000.00*	-
Group Insurance	*137,768.40*	*150,541.44*	*12,773.04*
Social Security (FICA)	*5,270.00*	*4,139.89*	*(1,130.11)*
Medicare	*12,534.01*	*12,867.56*	*333.55*
Retirement	*144,910.08*	*139,590.00*	*(5,320.08)*
Unemployment	-	-	-
Workers' Compensation	*22,557.60*	*22,557.60*	-
Purchased/Contracted Services	16,552.68	11,573.85	(4,978.83)
Official/Administrative	-	-	-
Professional	*2,852.28*	*3,103.85*	*251.57*
Technical	*13,700.40*	*8,470.00*	*(5,230.40)*
Purchased-Property Services	63,991.20	52,158.84	(11,832.36)
Lawn Care	-	-	-
Repairs & Maintenance	*63,991.20*	-	*(63,991.20)*
Equipment Repair	-	*8,000.00*	*8,000.00*
Vehicle Repair	-	*40,000.00*	*40,000.00*
Facility Repair	-	*4,158.84*	*4,158.84*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	99,233.03	100,794.50	1,561.47
Risk Management (Liability Insurance)	*57,540.11*	*55,618.30*	*(1,921.81)*
Communications	*27,051.48*	*33,047.23*	*5,995.75*
Advertising	*1,218.12*	*1,000.00*	*(218.12)*
Printing & Binding	*5,047.32*	*5,000.00*	*(47.32)*
Travel	*3,425.64*	*3,500.00*	*74.36*
Dues & Fees	*758.88*	*628.97*	*(129.91)*
Education & Training	*4,191.48*	*2,000.00*	*(2,191.48)*
Supplies	177,164.68	261,642.89	84,478.21
General Supplies & Materials	*17,337.72*	*20,195.98*	*2,858.26*
Vehicle Supplies & Materials	*23,341.56*	*8,583.70*	*(14,757.86)*
Energy			
Water/Sewerage	*2,284.56*	*1,904.86*	*(379.70)*
Natural Gas	*1,911.36*	*2,500.00*	*588.64*
Electricity	*22,571.04*	*20,207.43*	*(2,363.61)*
Gasoline	*87,840.48*	*113,370.02*	*25,529.54*
Food	*1,035.36*	*780.07*	*(255.29)*
Books & Periodicals	*500.00*	*500.00*	-
Uniforms	*13,572.60*	*20,215.34*	*6,642.74*
Small Equipment	*6,770.00*	-	*(6,770.00)*
Tech Fee Expenditures (Including Software)	-	*73,385.49*	*73,385.49*
Capital Outlays	38,608.53	38,608.53	-
Vehicles	*38,608.53*	*38,608.53*	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	136,196.00	136,196.00
Transfer to Reserve	-	*136,196.00*	*136,196.00*
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	241,228.56	280,161.50	38,932.94
Intergovernmental Payments	*241,228.56*	*280,161.50*	*38,932.94*

Total Estimated Expenditures	1,836,233.35	2,110,249.81	274,016.46

Police Expenditure Comparison Chart

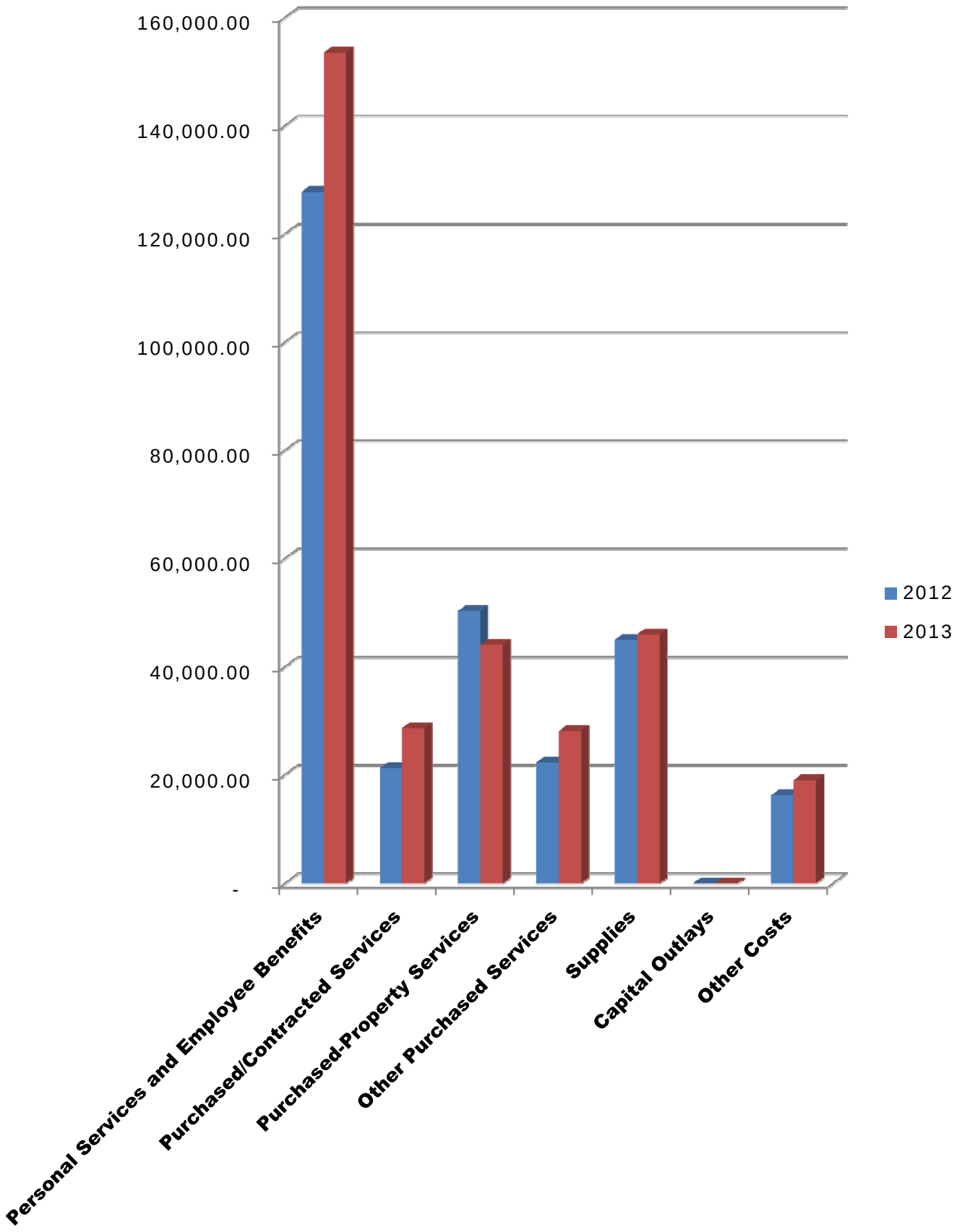


Budget 2013

Fire

	2012	2013	Variance
Personal Services and Employee Benefits	127,756.72	153,514.25	25,757.53
Regular	*73,387.96*	*77,282.29*	*3,894.33*
Part Time/Temporary	*20,800.00*	*41,600.00*	*20,800.00*
Overtime	*500.00*	*500.00*	-
Group Insurance	*12,524.40*	*13,090.56*	*566.16*
Social Security (FICA)	-	-	-
Medicare	*1,365.72*	*1,723.80*	*358.08*
Retirement (Including FireFighter's Pension Fund)	*16,575.84*	*15,847.20*	*(728.64)*
Unemployment	-	-	-
Workers' Compensation	*2,602.80*	*3,470.40*	*867.60*
Purchased/Contracted Services	21,206.96	28,588.88	7,381.92
Official/Administrative	-	-	-
Professional	*9,952.68*	*14,540.00*	*4,587.32*
Technical	*11,254.28*	*14,048.88*	*2,794.60*
Purchased-Property Services	50,319.84	44,013.90	(6,305.94)
Lawn Care	-	-	-
Repairs & Maintenance	*50,319.84*	-	*(50,319.84)*
Equipment Repair	-	*7,213.90*	*7,213.90*
Vehicle Repair	-	*31,800.00*	*31,800.00*
Facility Repair	-	*5,000.00*	*5,000.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	22,257.13	28,044.82	5,787.69
Risk Management (Liability Insurance)	*11,107.69*	*11,090.35*	*(17.34)*
Communications	*8,753.76*	*9,130.47*	*376.71*
Advertising	-	-	-
Printing & Binding	*300.00*	*300.00*	-
Travel	*848.88*	*500.00*	*(348.88)*
Dues & Fees	*672.00*	*2,298.86*	*1,626.86*
Education & Training	*574.80*	*4,725.14*	*4,150.34*
Supplies	44,959.28	45,977.17	1,017.89
General Supplies & Materials	*13,278.24*	*12,309.00*	*(969.24)*
Vehicle Supplies & Materials	*8,455.20*	*1,500.00*	*(6,955.20)*
Energy			
Water/Sewerage	*2,639.28*	*1,110.86*	*(1,528.42)*
Natural Gas	*4,776.24*	*3,000.00*	*(1,776.24)*
Electricity	*5,932.56*	*6,945.26*	*1,012.70*
Gasoline	*6,244.68*	*6,022.05*	*(222.63)*
Food	*508.56*	*550.00*	*41.44*
Books & Periodicals	*500.00*	*3,200.00*	*2,700.00*
Uniforms	*2,624.52*	*4,740.00*	*2,115.48*
Small Equipment	-	*6,600.00*	*6,600.00*
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	16,220.00	19,000.00	2,780.00
Payments to Others	*16,220.00*	*19,000.00*	*2,780.00*
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	30,000.00	116,325.00	86,325.00
Transfer to Reserve	*30,000.00*	*116,325.00*	*86,325.00*
Total Estimated Expenditures	312,719.93	435,464.02	122,744.09

Fire Expenditure Comparison Chart

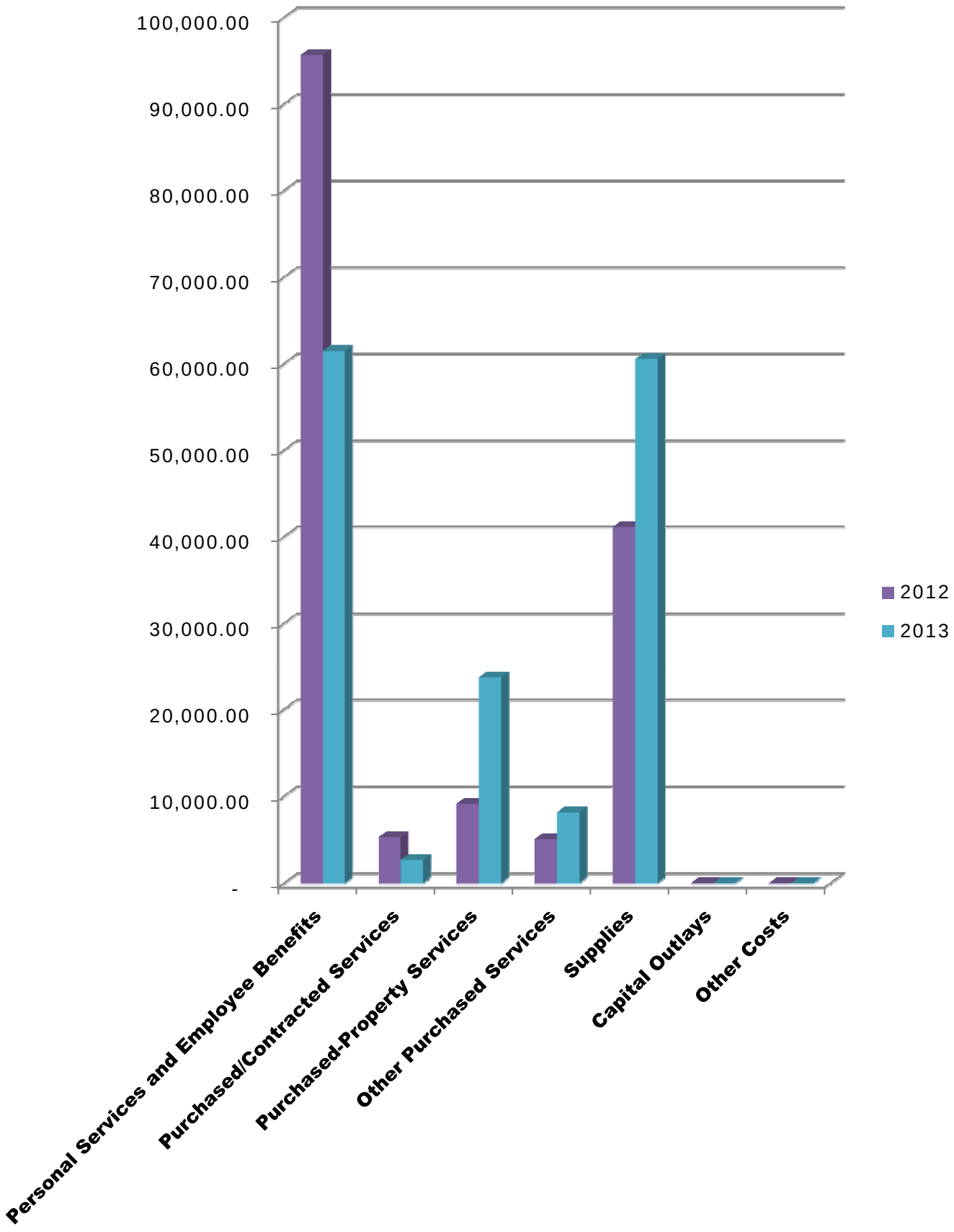


Budget 2013
City Marshal

	2012	2013	Variance
Personal Services and Employee Benefits	95,649.05	61,471.47	(34,177.58)
Regular	*67,265.04*	*47,974.99*	*(19,290.05)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*12,524.40*	*6,545.28*	*(5,979.12)*
Social Security (FICA)	*1,255.05*	-	*(1,255.05)*
Medicare	*293.52*	-	*(293.52)*
Retirement	*12,075.84*	*5,583.60*	*(6,492.24)*
Unemployment	-	-	-
Workers' Compensation	*1,735.20*	*867.60*	*(867.60)*
Purchased/Contracted Services	5,299.92	2,692.18	(2,607.74)
Official/Administrative	-	-	-
Professional	*1,280.52*	*497.14*	*(783.38)*
Technical	*4,019.40*	*2,195.04*	*(1,824.36)*
Purchased-Property Services	9,152.38	23,692.17	14,539.79
Lawn Care	-	-	-
Repairs & Maintenance	*9,152.38*	-	*(9,152.38)*
Equipment Repair	-	*3,692.17*	*3,692.17*
Vehicle Repair	-	*10,000.00*	*10,000.00*
Facility Repair	-	*10,000.00*	*10,000.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	5,084.97	8,159.85	3,074.88
Risk Management (Liability Insurance)	*2,059.73*	*1,970.58*	*(89.15)*
Communications	*1,575.24*	*2,142.74*	*567.50*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	*750.00*	*2,577.96*	*1,827.96*
Dues & Fees	*200.00*	*968.57*	*768.57*
Education & Training	*500.00*	*500.00*	-
Supplies	41,130.24	60,521.50	19,391.26
General Supplies & Materials	*6,094.20*	*12,667.29*	*6,573.09*
Vehicle Supplies & Materials	*750.00*	*1,000.00*	*250.00*
Energy			
Water/Sewerage	*4,133.16*	*7,210.63*	*3,077.47*
Natural Gas	*2,782.08*	*3,500.00*	*717.92*
Electricity	*15,860.64*	*17,772.14*	*1,911.50*
Gasoline	*8,261.16*	*12,323.28*	*4,062.12*
Food	*250.00*	*250.00*	-
Books & Periodicals	-	-	-
Uniforms	-	*500.00*	*500.00*
Small Equipment	*2,999.00*	*5,298.16*	*2,299.16*
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	39,504.00	39,504.00	-
Intergovernmental Payments	*39,504.00*	*39,504.00*	-

Total Estimated Expenditures	195,820.56	196,041.17	220.61

City Marshal Expenditure Comparison Chart

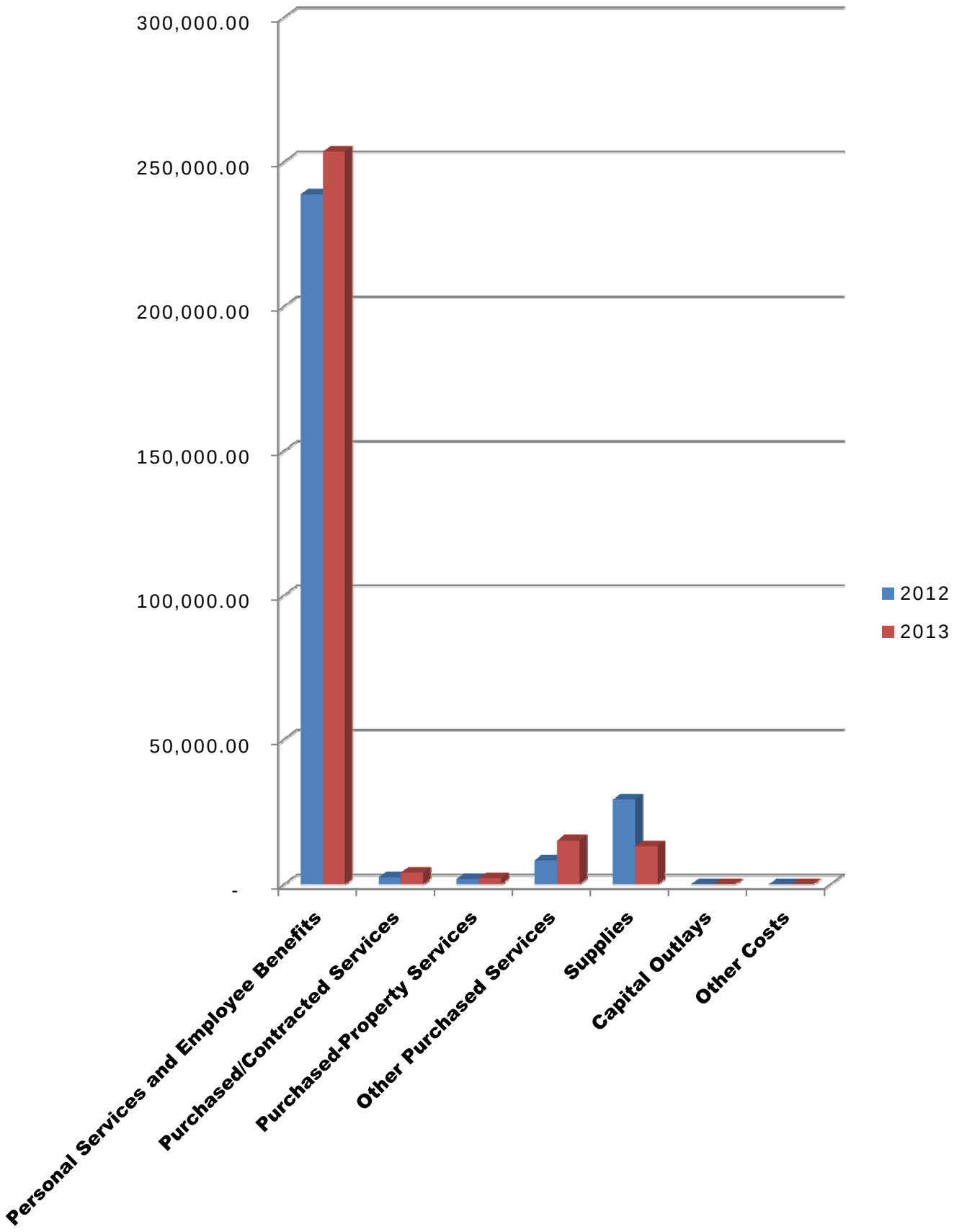


Budget 2013
Public Works Administration

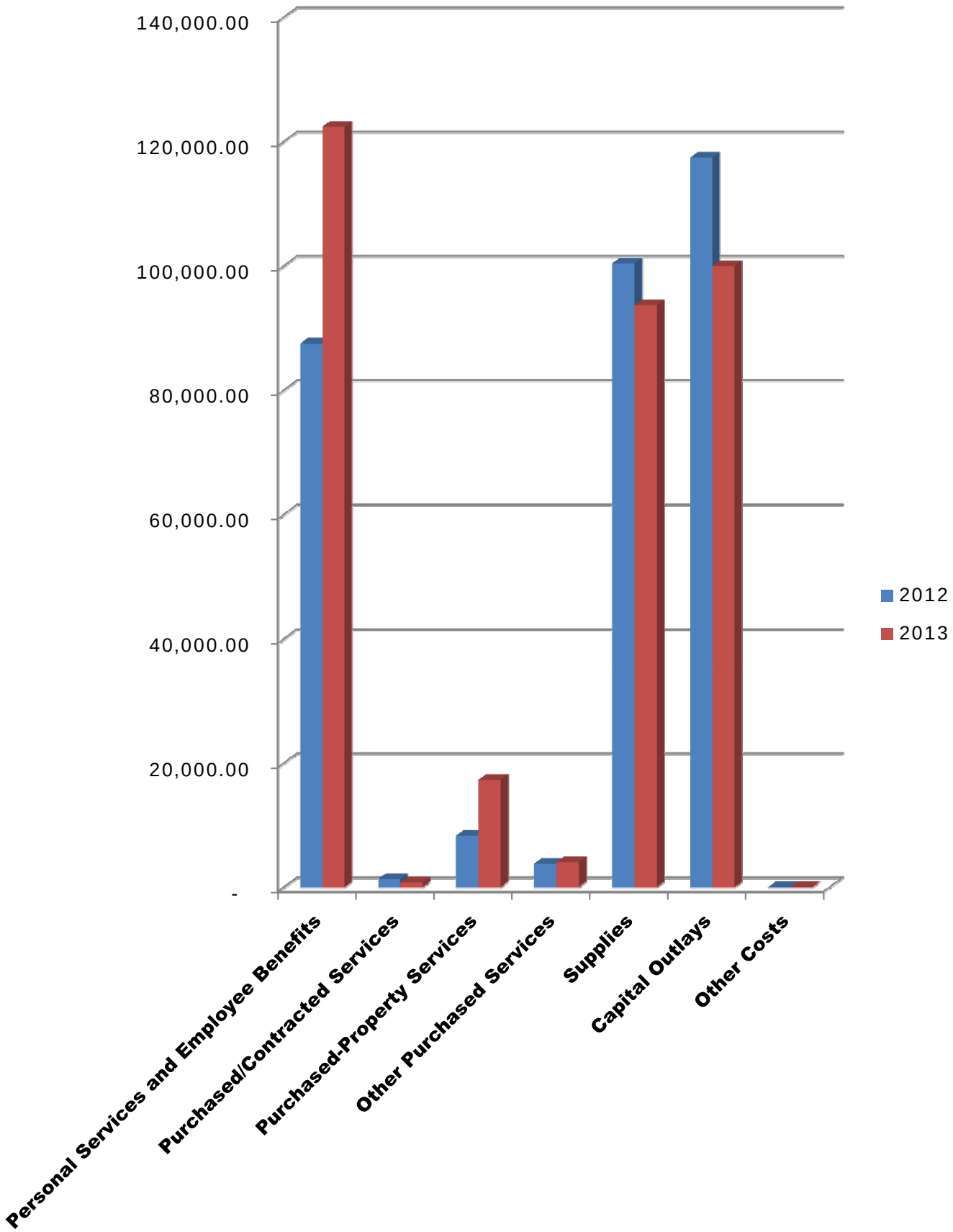
	2012	2013	Variance
Personal Services and Employee Benefits	238,746.84	253,502.78	14,755.94
Regular	*184,240.68*	*199,477.39*	*15,236.71*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*25,048.80*	*26,181.12*	*1,132.32*
Social Security (FICA)	-	-	-
Medicare	*1,835.28*	*2,039.47*	*204.19*
Retirement	*24,151.68*	*22,334.40*	*(1,817.28)*
Unemployment	-	-	-
Workers' Compensation	*3,470.40*	*3,470.40*	-
Purchased/Contracted Services	2,390.20	4,056.67	1,666.47
Official/Administrative	-	-	-
Professional	*250.00*	*1,028.57*	*778.57*
Technical	*2,140.20*	*3,028.10*	*887.90*
Purchased-Property Services	1,836.72	2,088.02	251.30
Lawn Care	-	-	-
Repairs & Maintenance	*1,836.72*	-	*(1,836.72)*
Equipment Repair	-	*500.00*	*500.00*
Vehicle Repair	-	*1,088.02*	*1,088.02*
Facility Repair	-	*500.00*	*500.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	8,321.71	15,147.21	6,825.50
Risk Management (Liability Insurance)	*4,231.87*	*4,048.23*	*(183.64)*
Communications	*3,189.84*	*6,098.98*	*2,909.14*
Advertising	*600.00*	*500.00*	*(100.00)*
Printing & Binding	-	-	-
Travel	*100.00*	*2,300.00*	*2,200.00*
Dues & Fees	*100.00*	*100.00*	-
Education & Training	*100.00*	*2,100.00*	*2,000.00*
Supplies	29,199.88	13,197.46	(16,002.42)
General Supplies & Materials	*2,500.00*	*750.00*	*(1,750.00)*
Vehicle Supplies & Materials	*150.00*	*250.00*	*100.00*
Energy			
Water/Sewerage	*593.52*	*495.27*	*(98.25)*
Natural Gas	*706.68*	*1,500.00*	*793.32*
Electricity	*4,991.04*	*4,793.88*	*(197.16)*
Gasoline	*19,850.40*	*3,308.31*	*(16,542.09)*
Food	-	*250.00*	*250.00*
Books & Periodicals	-	-	-
Uniforms	*408.24*	*450.00*	*41.76*
Small Equipment	-	*1,400.00*	*1,400.00*
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-

Total Estimated Expenditures	280,495.35	287,992.14	7,496.79

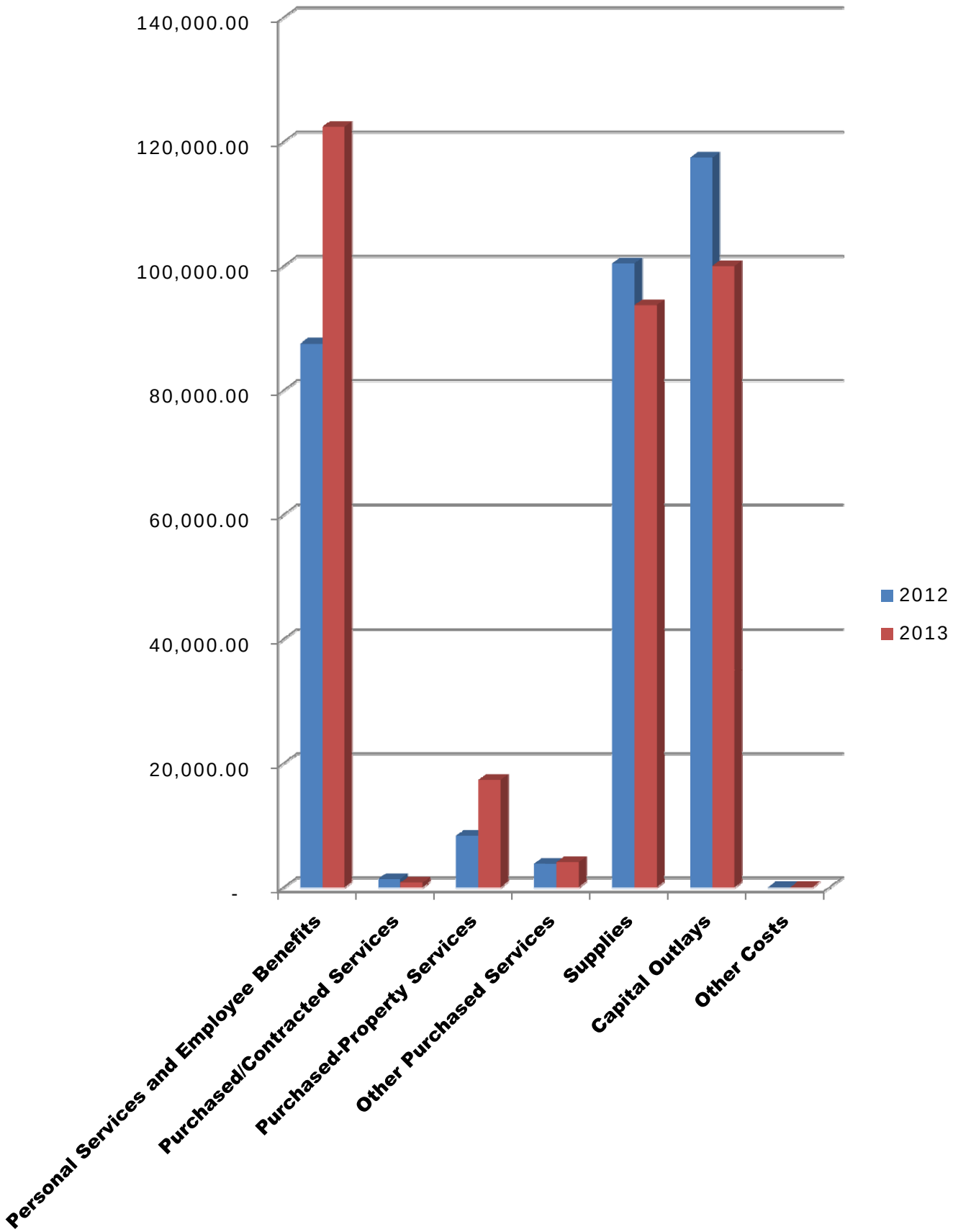
Public Works Administration
Expenditure Comparison Chart



Streets Expenditure Comparison Charts



Streets Expenditure Comparison Charts



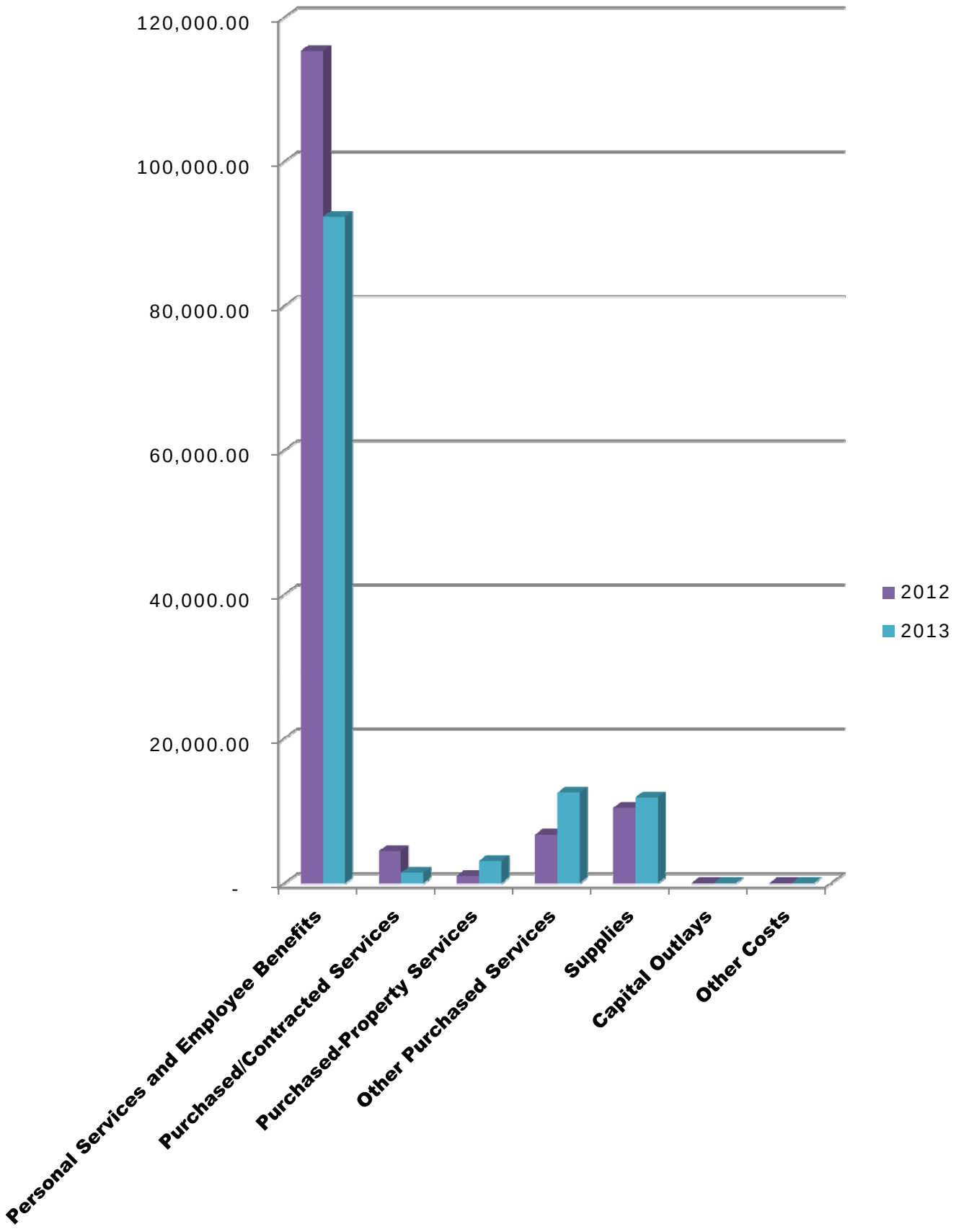
Budget 2013
Planning and Zoning

	2012	2013	Variance
Personal Services and Employee Benefits	115,366.04	92,368.99	(22,997.05)
Regular	*85,266.01*	*64,934.48*	*(20,331.53)*
Part Time/Temporary	-	-	-
Overtime	*500.00*	*500.00*	-
Group Insurance	*12,524.40*	*13,090.56*	*566.16*
Social Security (FICA)	*1,160.64*	-	*(1,160.64)*
Medicare	*1,236.35*	*941.55*	*(294.80)*
Retirement	*12,075.84*	*11,167.20*	*(908.64)*
Unemployment	-	-	-
Workers' Compensation	*2,602.80*	*1,735.20*	*(867.60)*
Purchased/Contracted Services	4,430.92	1,459.08	(2,971.84)
Official/Administrative	-	-	-
Professional	*850.00*	*500.00*	*(350.00)*
Technical	*3,580.92*	*959.08*	*(2,621.84)*
Purchased-Property Services	1,041.12	3,099.14	2,058.02
Lawn Care	-	-	-
Repairs & Maintenance	*1,041.12*	-	*(1,041.12)*
Equipment Repair	-	*1,000.00*	*1,000.00*
Vehicle Repair	-	*1,099.14*	*1,099.14*
Facility Repair	-	*1,000.00*	*1,000.00*
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	6,713.50	12,503.53	5,790.03
Risk Management (Liability Insurance)	*2,682.66*	*2,566.27*	*(116.39)*
Communications	*2,026.20*	*2,637.26*	*611.06*
Advertising	*1,386.36*	*1,000.00*	*(386.36)*
Printing & Binding	*218.28*	*3,700.00*	*3,481.72*
Travel	*250.00*	*1,250.00*	*1,000.00*
Dues & Fees	-	-	-
Education & Training	*150.00*	*1,350.00*	*1,200.00*
Supplies	10,391.32	11,852.85	1,461.53
General Supplies & Materials	*2,468.52*	*2,129.54*	*(338.98)*
Vehicle Supplies & Materials	*500.00*	*475.00*	*(25.00)*
Energy			
Water/Sewerage	*593.88*	*495.21*	*(98.67)*
Natural Gas	*496.92*	*1,000.00*	*503.08*
Electricity	*4,382.04*	*4,006.20*	*(375.84)*
Gasoline	*1,476.96*	*2,654.07*	*1,177.11*
Food	*100.00*	*100.00*	-
Books & Periodicals	-	*592.83*	*592.83*
Uniforms	*373.00*	*400.00*	*27.00*
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	-	-	-
Principal	-	-	
Interest	-	-	
Other Financing Uses	-	-	-
Transfer to Reserve	-	-	-

Total Estimated Expenditures	137,942.90	121,283.59	(16,659.31)

Planning and Zoning

Expenditure Comparison Charts

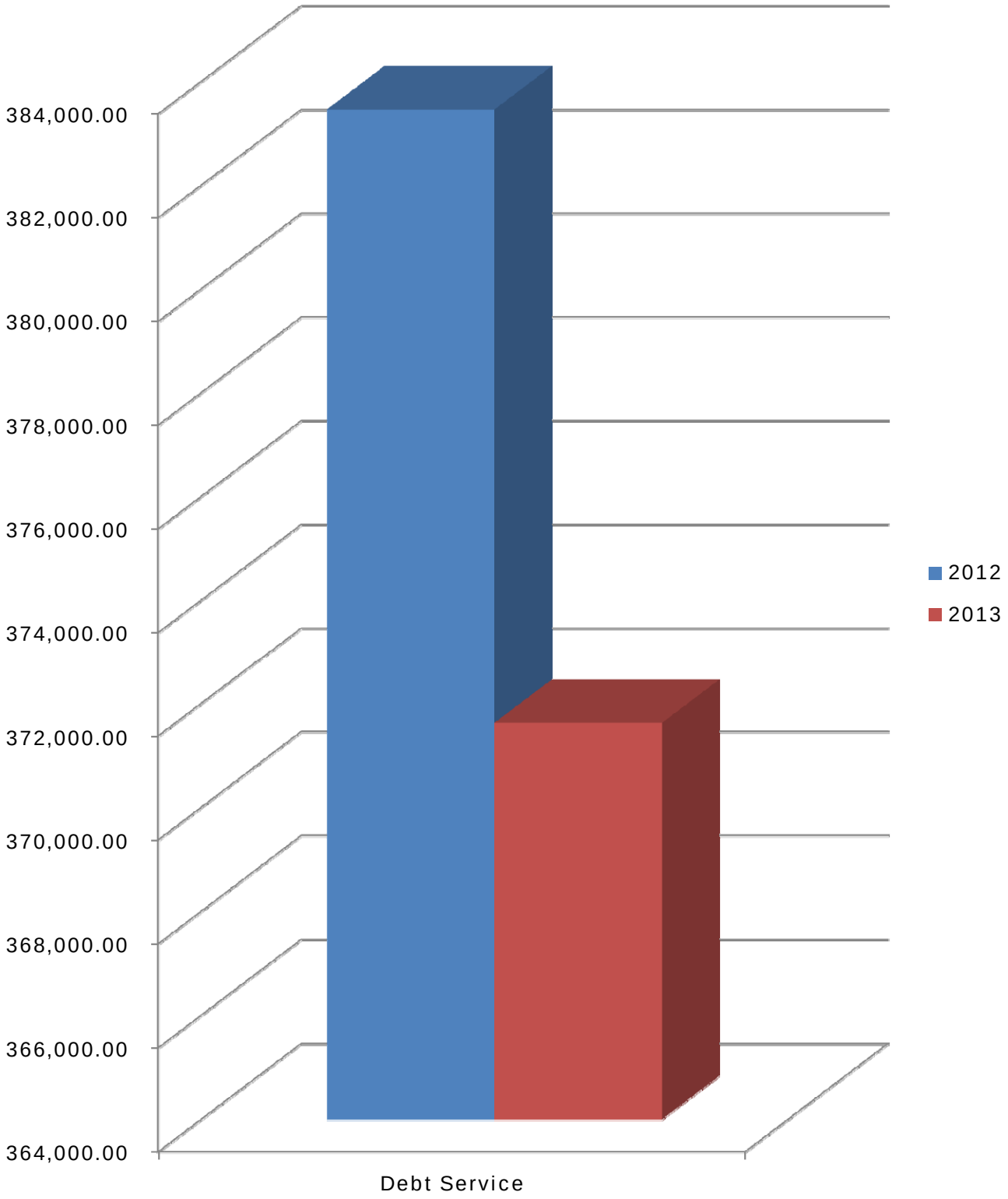


Budget 2013

Intergovernmental

	2012	2013	Variance
Personal Services and Employee Benefits	-	-	-
Regular	-	-	
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	-	-
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	-	-	-
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	-	-	-
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	-	-	-
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	-	-	-
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	-	-	-
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	-	-	-
Payments to Others	-	-	
Debt Service	383,459.00	371,626.00	(11,833.00)
Principal (Transfer to Debt Service)	*185,000.00*	*190,000.00*	*5,000.00*
Interest (Transfer to Debt Service)	*198,459.00*	*181,626.00*	*(16,833.00)*
Other Financing Uses	-	-	-
Intergovernmental Payments	-	-	-
Total Estimated Expenditures	383,459.00	371,626.00	(11,833.00)

Intergovernmental Payments
Expenditure Comparison Charts



General Fund Positions Funded for Fiscal Year 2013

Department	Qty	Position	Months Funded
Administration	1	City Administrator	12
	1	City Clerk (Retiring)	1
	1	City Clerk (Promoted)	11
	1	Accounting Technician	12
	1	Records Manager/Purchasing/Tax Clerk	12
	1	Building Service Worker	12
	1	Cashier/Reception/Desk Clerk	12
Police	1	Police Chief	12
	1	Admin Commander/TAC Officer	12
	1	Assistant TAC Officer	12
	1	Receptionist	12
	1	Secretary of Investigation	12
	1	Narcotics Investigator	12
	2	Investigator(s)	12
	1	Part Time Investigator	N/A
	14	Patrol Officer(s)	12
	N/A	Part Time Officers ($35,000 Funded)	N/A
Court	1	Court Administrator	12
	2	Deputy Court Clerk(s)	12
	1	Probation Officer	12
	1	Administrative Secretary (Part-Time)	
	1	Municipal Court Judge	12
	1	Defense Attorney	12
	1	Prosecutor	12
Fire	1	Fire Chief	12
	1	Firefighter(s)	12
	4	Part Time Firefighters ($41,600 Funded)	N/A
Marshal	1	Marshal	12
Planning & Zoning	1	General Office Assistant	12
	1	Building Inspector	12
	1	Part Time Mapping Assistant	12
Streets	1	Laborer	12
	1	Equipment Operator	12
Public Works Administratic	1	Director of Public Works	12
	1	Utility Superintendent	12
	1	Assistant to the Director	12
	1	Accunts Receivable Specialist	12

General Fund Positions Funded for Fiscal Year 2013

Department	Qty	Position	Months Funded
Administration	1	City Administrator	12
	1	City Clerk (Retiring)	1
	1	City Clerk (Promoted)	11
	1	Accounting Technician	12
	1	Records Manager/Purchasing/Tax Clerk	12
	1	Cashier/Reception/Desk Clerk	12
Police	1	Police Chief	12
	1	Admin Commander/TAC Officer	12
	1	Assistant TAC Officer	12
	1	Receptionist	12
	1	Secretary of Investigation	12
	1	Narcotics Investigator	12
	2	Investigator(s)	12
	1	Part Time Investigator	N/A
	14	Patrol Officer(s)	12
	N/A	Part Time Officers ($35,000 Funded)	N/A
Court	1	Court Administrator	12
	2	Deputy Court Clerk(s)	12
	1	Probation Officer	12
	1	Administrative Secretary (Part-Time)	
	1	Municipal Court Judge	12
	1	Defense Attorney	12
	1	Prosecutor	12
Fire	1	Fire Chief	12
	1	Firefighter(s)	12
	4	Part Time Firefighters ($41,600 Funded)	N/A
Marshal	1	Marshal	12
	1	Building Service Worker	12
Planning & Zoning	1	General Office Assistant	12
	1	Building Inspector	12
	1	Part Time Mapping Assistant	12
Streets	1	Laborer	12
	1	Equipment Operator	12
Public Works Administratic	1	Director of Public Works	12
	1	Utility Superintendent	12
	1	Assistant to the Director	12
	1	Accunts Receivable Specialist	12

City of Byron
FY2013



Debt Service Budget

Budget 2013
Debt Service

Revenues

	2012	2013	Variance
Transfers In	383,459.00	371,626.00	(11,833.00)
Principal-Municipal Complex-From General Fund	*185,000.00*	*190,000.00*	*5,000.00*
Interest-Municipal Complex-From General Fund	*198,459.00*	*181,626.00*	*(16,833.00)*
Total Estimated Revenues	383,459.00	371,626.00	(11,833.00)

Expenditures

	2012	2013	Variance
Debt Service	383,459.00	371,626.00	(11,833.00)
Principal-Municipal Complex	*185,000.00*	*190,000.00*	*5,000.00*
Interest-Municipal Complex	*198,459.00*	*181,626.00*	*(16,833.00)*
Total Estimated Expenditures	383,459.00	371,626.00	(11,833.00)

City of Byron FY2013



Special Revenues Budget

Budget 2013
Hotel/Motel Tax Fund

	2012	2013	Variance
Revenues	**205,871.65**	**210,000.00**	**4,128.35**
Hotel/Motel Tax	***205,871.65***	***210,000.00***	***4,128.35***
Total Estimated Revenues	**205,871.65**	**210,000.00**	**4,128.35**

	2012	*2013*	*Variance*
Expenditures	***205,871.65***	***210,000.00***	***4,128.35***
Intergovernmental Payments (CVB)	***82,348.66***	***84,000.00***	***1,651.34***
Peach County Chamber	***-***	***-***	***-***
Transfer to General Fund	***123,522.99***	***126,000.00***	***2,477.01***
Intergovernmental Payments (BHT)	***-***	***-***	***-***
Total Estimated Expenditures	***205,871.65***	***210,000.00***	***4,128.35***

Budget 2013
Law Enforcement Confiscation

	2012	2013	Variance
Revenues	**50,000.00**	**25,000.00**	**(25,000.00)**
Transfer From Fund Balance	*50,000.00*	*25,000.00*	*(25,000.00)*
Purchased/Contracted Services	**-**	**-**	**-**
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	**-**	**-**	**-**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**-**	**-**	**-**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies	-	-	-
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**-**	**-**	**-**
Payments to Others	-	-	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**50,000.00**	**25,000.00**	**(25,000.00)**
Transfer From Fund Balance	*50,000.00*	*25,000.00*	*(25,000.00)*
Total Estimated Expenditures	**50,000.00**	**25,000.00**	**(25,000.00)**

City of Byron
FY2013



Enterprise Fund Budget

Budget 2013
Water/Sewer Revenue

	2012	2013	Variance
Water/Sewer Revenues	**1,485,863.84**	**1,565,640.66**	**79,776.82**
Water Charges	*991,786.32*	*1,049,196.09*	*57,409.77*
Water Tap Fees	*10,000.00*	*2,000.00*	*(8,000.00)*
Bulk Water Sales	*100.00*	*792.00*	*692.00*
Disconnection/Reconnection Fees	*13,346.64*	*11,372.97*	*(1,973.67)*
Sewer Charges	*415,551.84*	*451,572.74*	*36,020.90*
Sewer Tap Fees	*5,000.00*	*5,200.00*	*200.00*
Sewer Impact Fees	-	-	-
Stormwater Utility Charges	-	-	-
Penalties/Delinquent Fees	*40,130.04*	*39,500.21*	*(629.83)*
Bad Check Fees	*760.00*	*780.00*	*20.00*
Interest Revenue	*6,189.00*	*3,112.89*	*(3,076.11)*
Reimbursement for Damaged Property	*2,500.00*	*25.00*	*(2,475.00)*
Miscellaneous Revenue	*500.00*	*2,088.76*	*1,588.76*
Proceeds from Fixed Asset Sale	-	-	
Transfer From SPLOST	-	-	-
Transfer From Fund Balance	-	-	-
Total Estimated Revenues	***1,485,863.84***	***1,565,640.66***	***79,776.82***
Total Estimated Expenditures	***1,305,982.59***	***1,556,391.47***	***250,408.88***
Expenditure Contingency	-	***9,249.19***	

Budget 2013
Water/Sewer Expenditures

	2012	2013	Variance
Personal Services and Employee Benefits	**445,729.42**	**421,150.48**	**(24,578.94)**
Regular	*308,065.13*	*285,525.40*	*(22,539.73)*
Part Time/Temporary	-	-	-
Overtime	*1,520.16*	*1,520.16*	-
Group Insurance	*62,622.00*	*65,452.80*	*2,830.80*
Social Security (FICA)	-	-	-
Medicare	*4,466.93*	*4,140.12*	*(326.81)*
Retirement	*60,379.20*	*55,836.00*	*(4,543.20)*
Unemployment	-	-	-
Workers' Compensation	*8,676.00*	*8,676.00*	-
Purchased/Contracted Services	***68,209.32***	***56,187.48***	***(12,021.84)***
Official/Administrative	-	-	-
Professional	*9,750.00*	*1,899.95*	*(7,850.05)*
Technical	*58,459.32*	*54,287.53*	*(4,171.79)*
Purchased-Property Services	***31,026.92***	***108,816.51***	***77,789.59***
Lawn Care	-	-	-
Repairs & Maintenance	*30,926.92*	*108,716.51*	*77,789.59*
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
Rental of Land & Buildings	*100.00*	*100.00*	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	***56,416.12***	***72,273.42***	***15,857.30***
Risk Management (Liability Insurance)	*27,980.60*	*32,669.75*	*4,689.15*
Communications	*13,685.52*	*13,714.56*	*29.04*
Advertising	*750.00*	*1,696.45*	*946.45*
Printing & Binding	*500.00*	*500.00*	-
Travel	*500.00*	*692.66*	*192.66*
Dues & Fees	*12,000.00*	*22,000.00*	*10,000.00*
Education & Training	*1,000.00*	*1,000.00*	-
Supplies	**311,095.75**	**308,836.83**	**(2,258.92)**
General Supplies & Materials	*101,364.36*	*47,548.94*	*(53,815.42)*
Vehicle Supplies & Materials	*4,134.03*	*880.97*	*(3,253.06)*
Energy			
Water/Sewerage	*83,195.40*	*104,912.22*	*21,716.82*
Natural Gas	*1,650.84*	*1,373.36*	*(277.48)*
Electricity	*102,902.52*	*131,274.66*	*28,372.14*
Gasoline	*6,518.40*	*18,901.90*	*12,383.50*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*2,830.20*	*3,944.78*	*1,114.58*
Small Equipment	*8,500.00*	-	*(8,500.00)*
Other Supplies	-	-	-
Capital Outlays	**5,500.00**	**-**	**(5,500.00)**
Vehicles	-	-	-
Infrastructure Improvements	-	-	-
Computers	-	-	-
Other Equipment	*5,500.00*	-	*(5,500.00)*
Other Costs	**302,328.58**	**347,662.75**	**45,334.17**
Indirect Cost Allocation	*299,328.58*	*340,912.75*	*41,584.17*
EPD Fines	*3,000.00*	*6,750.00*	*3,750.00*
Debt Service	**85,676.48**	**41,464.00**	**(44,212.48)**
Bonds (1979)	*16,100.00*	*15,500.00*	*(600.00)*
GEFA Notes	*69,576.48*	*25,964.00*	*(43,612.48)*
Other Financing Uses	**-**	**200,000.00**	**200,000.00**
Transfer to Reserve	-	*200,000.00*	*200,000.00*
Total Estimated Expenditures	**1,305,982.59**	**1,556,391.47**	**250,408.88**

Budget 2013
Natural Gas Revenues

	2012	2013	Variance
Natural Gas Revenues	**435,329.48**	**316,656.67**	**(118,672.81)**
Gas Revenue from JONG	*420,781.06*	*303,675.64*	*(117,105.42)*
Sales of Recycled Materials	-	-	-
Penalties/Delinquent Fees	-	-	-
Income from Joint Venture	-		
Interest Revenue	*2,095.56*	*804.77*	*(1,290.79)*
Miscellaneous Revenue	*12,452.86*	*12,176.26*	*(276.60)*
Total Estimated Revenues	***435,329.48***	***316,656.67***	***(118,672.81)***
	435,329.48	***297,883.93***	***(137,445.55)***
Expenditure Contingency		***18,772.74***	

Budget 2013
Natural Gas Expenditures

	2012	2013	Variance
Personal Services and Employee Benefits	**-**	**-**	**-**
Regular	-	-	-
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	-	-	-
Social Security (FICA)	-	-	-
Medicare	-	-	-
Retirement	-	-	-
Unemployment	-	-	-
Workers' Compensation	-	-	-
Purchased/Contracted Services	**-**	**-**	**-**
Official/Administrative	-	-	-
Professional	-	-	-
Technical	-	-	-
Purchased-Property Services	**-**	**-**	**-**
Lawn Care	-	-	-
Repairs & Maintenance	-	-	-
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
Rental of Land & Buildings	-	-	-
Rental of Equipment & Vehicles	-	-	-
Other Purchased Services	**-**	***183.15***	***183.15***
Risk Management (Liability Insurance)	-	-	-
Communications	-	-	-
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	*183.15*	*183.15*
Dues & Fees	-	-	-
Education & Training	-	-	-
Supplies	**415,329.48**	**277,700.78**	**(137,628.70)**
General Supplies & Materials	-	-	-
Vehicle Supplies & Materials	-	-	-
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	-	-	-
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	-	-	-
Small Equipment	-	-	-
Other Supplies (Gas for Resale)	*415,329.48*	*277,700.78*	*(137,628.70)*
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**20,000.00**	**20,000.00**	**-**
Transfer to General Fund	*20,000.00*	*20,000.00*	
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**-**	**-**
Transfer to Reserve	-	-	-
Total Estimated Expenditures	**435,329.48**	**297,883.93**	**(137,445.55)**

Budget 2013
Solid Waste Revenues

	2012	2013	Variance
Solid Waste Revenues	**258,198.56**	**299,906.47**	**41,707.91**
Refuse Collection Charges	*255,874.56*	*299,895.60*	*44,021.04*
Sales of Recycled Materials	*200.00*	*-*	*(200.00)*
Penalties/Delinquent Fees	*1,899.00*	*-*	*(1,899.00)*
Interest Revenue	*100.00*	*10.87*	*(89.13)*
Miscellaneous Revenue	*125.00*	*-*	*(125.00)*
Total Estimated Revenues	***258,198.56***	***299,906.47***	***41,707.91***
	250,506.89	***299,301.15***	
Expenditure Contingency		***605.32***	

Budget 2013
Solid Waste Expenditures

	2012	2013	Variance
Personal Services and Employee Benefits	**36,469.45**	**-**	**(36,469.45)**
Regular	*22,968.68*	-	*(22,968.68)*
Part Time/Temporary	-	-	-
Overtime	-	-	-
Group Insurance	*6,262.20*	-	*(6,262.20)*
Social Security (FICA)	-	-	-
Medicare	*333.05*	-	*(333.05)*
Retirement	*6,037.92*	-	*(6,037.92)*
Unemployment	-	-	-
Workers' Compensation	*867.60*	-	*(867.60)*
Purchased/Contracted Services	***4,194.40***	***1,983.99***	***(2,210.41)***
Official/Administrative	-	-	-
Professional	*1,000.00*	*500.00*	*(500.00)*
Technical	*3,194.40*	*1,483.99*	*(1,710.41)*
Purchased-Property Services	***2,849.04***	**-**	**-**
Lawn Care	-	-	-
Repairs & Maintenance	*2,849.04*	-	-
Equipment Repair	-		
Vehicle Repair	-		
Facility Repair	-		
Risk Management (Liability Insurance)	*1,552.90*	-	*(1,552.90)*
Communications	*5,160.76*	-	*(5,160.76)*
Advertising	-	-	-
Printing & Binding	-	-	-
Travel	-	-	-
Dues & Fees	-	-	-
Education & Training	*200.00*	-	*(200.00)*
Supplies	**178,486.52**	**252,317.16**	**73,830.64**
General Supplies & Materials	*100.00*	-	*(100.00)*
Vehicle Supplies & Materials	*1,690.44*	-	*(1,690.44)*
Energy			
Water/Sewerage	-	-	-
Natural Gas	-	-	-
Electricity	-	-	-
Gasoline	*750.00*	-	*(750.00)*
Food	-	-	-
Books & Periodicals	-	-	-
Uniforms	*365.28*	-	*(365.28)*
Small Equipment	-	-	-
Disposal	*175,580.80*	*252,317.16*	*76,736.36*
Capital Outlays	**-**	**-**	**-**
Vehicles	-	-	-
Furniture & Fixtures	-	-	-
Computers	-	-	-
Other Equipment	-	-	-
Other Costs	**28,507.48**	**-**	**(28,507.48)**
Indirect Cost Allocation	*28,507.48*	-	*(28,507.48)*
Debt Service	**-**	**-**	**-**
Principal	-	-	
Interest	-	-	
Other Financing Uses	**-**	**45,000.00**	**45,000.00**
Transfer to Reserve	-	*45,000.00*	*45,000.00*

Total Estimated Expenditures	**250,506.89**	**299,301.15**	