CITY OF LAVONIA

REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2012 01/01/2012 TO 12/31/2012

		BUDGETED
REVENUE:		
100-0000-311105	REAL PROPERTY TAX-CY	750,000.00
100-0000-311305	INTANGABILE TAX	5,000.00
100-0000-311310	VEHICLE TAXES	35,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,300.00
100-0000-311600	REAL ESTATE TRANSFER TAX	1,000.00
100-0000-311750	FRANCHISE TAX	252,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	445,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	135,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	60,000.00
100-0000-316200	INSURANCE PREMIUM TAXES	100,000.00
100-0000-319100	PENALTIES & INT PROP TAX	3,000.00
100-0000-321110	BEER LICENSES	17,000.00
100-0000-321120	LIQUOR & WINE LICENSES	20,000.00
100-0000-322120	BUILDING INSPECTION FEES	3,000.00
100-0000-322130	SIGN PERMIT FEES	1,500.00
100-0000-334110	STATE GRANTS-OPERATE DIRECT	6,000.00
100-0000-338000	LAV HOUSING IN LIEU TAXES	15,000.00
100-0000-341390	ZONING FEES	400.00
100-0000-347901	REC. COLLECTION CHARGES	3,500.00
100-0000-347905	FC REC DEPT CONTRIBUTIONS	12,000.00
100-0000-361000	INTEREST REVENUE	19,800.00
100-0000-371020	SYSTEM CONTRIBUTIONS	1,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAMAGE	1,000.00
100-0000-389000	OTHER	1,000.00
100-0000-392100	SALE-GENERAL FIXED ASSETS	5,000.00
100-1510-381010	BACKGROUND CHECK	0.00
100-1510-389000	OTHER	500.00
100-3223-331150	FEDERAL GRANTS-OPER INDRT	5,000.00
100-3223-334310	STATE GRANTS-CAPITAL DIRC	5,000.00
100-3223-342120	ACCIDENT REPORTS FEES	100.00
100-3223-351170	MUNICIPAL COURT FEES	120,000.00
100-3223-389000	OTHER	500.00
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
100-3520-342200	FIRE PROTECTION SERVICES	1,000.00
100-4950-349100	CEMETERY FEES	5,000.00
100-4950-349200	CEMETERY WORK PERMITS	500.00
100-5530-381000	RENT & MISC SERVICE FEES	3,500.00
100-6121-347905	CONCESSION STAND LEASE PAYMENT	6,000.00
100-6121-389000	OTHER	1,000.00
210-0000-399000	BUDGETED FUND BALANCE	3,800.00
210-3223-352000	FORFEITURES	10,000.00
225-0000-361000	INTEREST REVENUE	9,355.00
225-0000-385000	WHITE ROOF PRINICIPAL	32,080.00
230-7550-322990	OTHER LICENSES & PERMITS	400.00
230-7550-371200	DONATIONS - GOV/FINANCIALS	2,000.00
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	7,800.00
230-7550-382000	MERCHANDISE SALES	500.00
230-7550-389000	OTHER	500.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	10,000.00
230-7550-399000	BUDGETED FUND BALANCE	22,500.00

275-0000-331150	FED-GRT-INDRT/ARC WELCOM CENTER	50,000.00
275-0000-361000	INTEREST REVENUE	100.00
275-0000-389000	OTHER	1,500.00
275-0000-399000	BUDGETED FUND BALANCE	125,000.00
275-6141-381000	RENTAL INCOME CULTURAL CENTER	35,000.00
275-6141-381100	TICKET SALES	0.00
275-6210-314100	HOTEL/MOTEL TAX	110,000.00
322-3223-337100	SPLOST FRANKLIN CO	60,000.00
322-3520-337100	SPLOST FRANKLIN CO	20,000.00
322-4210-337100	SPLOST FRANKLIN CO GA	22,000.00
322-6121-337100	SPLOST FRANKLIN CO GA	40,000.00
505-0000-334200	EDA GRANT - OPERATE DIRECT	0.00
505-0000-344210	WATER CHARGES	1,700,000.00
505-0000-344230	WATER TAP FEES	20,000.00
505-0000-344250	SET-UP CHARGES	15,000.00
505-0000-344255	SEWER CHARGES	475,000.00
505-0000-344260	SEWER TAP FEES	2,000.00
505-0000-346900	PENALITIES & INTEREST	40,000.00
505-0000-361000	INTEREST REVENUE	7,000.00
505-0000-371020	SYSTEM CONTRIBUTIONS	3,000.00
505-0000-389000	OTHER	1,000.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	3,000.00
505-4410-381055	VERIZON - WATER TANK LEASE	18,000.00
540-0000-344110	GARBAGE COLLECTION REVENU	321,610.00
540-0000-391100	TRANSFER FROM GENERAL FUND	30,000.00
745-0000-361000	INTEREST REVENUE	50.00
745-3223-351170	MUNICIPAL COURT FEES	70,450.00
745-3223-351172	BENCH WARRANTS	500.00
745-3223-351174	OTHER VIOLATION FEES	84,300.00
TOTAL REVENUE		
		5,407,545.00
EXPENDITURE:		
100-0000-611000	CONTINGENCY	72,876.00
100-0000-611015	TRANSFER OUT-SOLID WASTE	30,000.00
100-1110-511100	SALARIES AND WAGES	19,600.00
100-1110-512100	GROUP INSURANCE	27,020.00
100-1110-512200	SOCIAL SEC AND MEDICARE	1,500.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,850.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	58.00
100-1110-522215	VEHICLE REPAIRS	300.00
100-1110-523100	LIABILITY INSURANCE	14,100.00
100-1110-523200	TELEPHONE	500.00
100-1110-523500	TRAVEL	13,500.00
100-1110-523600	DUES	350.00
100-1110-523700	EDUCATION AND TRAINING	3,000.00
100-1110-531100	OFFICE SUPPLIES	500.00
100-1110-531701	UNIFORMS	500.00
100-1510-511100	SALARIES AND WAGES	130,710.00
100-1510-511300	OVERTIME EARNINGS	2,000.00
100-1510-512100	GROUP INSURANCE	19,731.00
100-1510-512200	SOCIAL SEC AND MEDICARE	10,390.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	12,080.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	465.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,000.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	25,000.00
100-1510-521210	CONTRACT SERVICES	20,000.00
100-1510-521217	FC TAX COMMISSIONER EXP	18,000.00
100-1510-521270	GASOLINE AND LUBRICANTS	3,600.00
100-1510-522130	CLEANING SERV-JANITORIAL	8,500.00

100-1510-522205	COMPUTER SUPPORT & MAINT	1,700.00
100-1510-522210	EQUIPMENT REPAIRS	2,000.00
100-1510-522215	VEHICLE REPAIRS	300.00
100-1510-522220	STREET REPAIRS & MAINT	2,000.00
100-1510-523100	LIABILITY INSURANCE	13,150.00
100-1510-523200	TELEPHONE	7,200.00
100-1510-523210	POSTAGE	1,000.00
100-1510-523300	ADVERTISING	5,000.00
100-1510-523500	TRAVEL	5,000.00
100-1510-523600	DUES	4,400.00
100-1510-523700	EDUCATION AND TRAINING	2,500.00
100-1510-531100	OFFICE SUPPLIES	20,000.00
100-1510-531110	SUPPLIES & EQUIPMENT	2,000.00
100-1510-531130	EQUIP PURCHSE$1,000-1,999	1,000.00
100-1510-531230	UTILITIES - ELECTRIC	13,000.00
100-1510-531270	UTILITIES - GAS	4,000.00
100-1510-531700	MISCELLANEOUS	100.00
100-1510-531701	UNIFORMS	400.00
100-2650-512900	OTHER EMPLOYEE BENEFITS	100.00
100-2650-521215	MAGISTRATE JUDGE EXPENSE	5,600.00
100-2650-521216	PUBLIC DEFENDER EXPENSE	2,100.00
100-2650-523700	EDUCATION AND TRAINING	1,500.00
100-3210-511100	SALARIES AND WAGES	79,200.00
100-3210-511300	OVERTIME EARNINGS	0.00
100-3210-512100	GROUP INSURANCE	6,900.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,000.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	6,900.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	2,200.00
100-3210-512900	OTHER EMPLOYEE BENEFITS	200.00
100-3210-522215	VEHICLE REPAIRS	200.00
100-3210-523500	TRAVEL	1,000.00
100-3210-523600	DUES	100.00
100-3210-523700	EDUCATION AND TRAINING	500.00
100-3210-531100	OFFICE SUPPLIES	200.00
100-3215-511100	SALARIES AND WAGES	37,087.00
100-3215-512100	GROUP INSURANCE	6,489.00
100-3215-512200	SOCIAL SEC AND MEDICARE	2,838.00
100-3215-512400	RETIREMENT CONTRIBUTION	3,427.00
100-3215-512600	UNEMPLOYMENT	30.00
100-3215-512700	WORKERS COMP INSURANCE	1,561.00
100-3215-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3223-511100	SALARIES AND WAGES	391,010.00
100-3223-512100	GROUP INSURANCE	71,448.00
100-3223-512200	SOCIAL SEC AND MEDICARE	29,912.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	34,180.00
100-3223-512600	UNEMPLOYMENT	155.00
100-3223-512700	WORKERS COMP INSURANCE	16,455.00
100-3223-512900	OTHER EMPLOYEE BENEFITS	1,100.00
100-3223-521210	CONTRACT SERVICES	14,000.00
100-3223-521270	GASOLINE AND LUBRICANTS	45,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	4,000.00
100-3223-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3223-522210	EQUIPMENT REPAIRS	2,000.00
100-3223-522215	VEHICLE REPAIRS	10,000.00
100-3223-522220	STREET REPAIRS AND MAINT	1,500.00
100-3223-523100	LIABILITY INSURANCE	14,000.00
100-3223-523200	TELEPHONE	4,000.00
100-3223-523300	ADVERTISING	1,500.00
100-3223-523500	TRAVEL	4,000.00
100-3223-523600	DUES	600.00

100-3223-523700	EDUCATION AND TRAINING	1,200.00
100-3223-524000	PRISONER BOARD/MEALS	2,500.00
100-3223-531100	OFFICE SUPPLIES	7,500.00
100-3223-531110	SUPPLIES & EQUIPMENT	4,200.00
100-3223-531230	UTILITIES - ELECTRIC	13,000.00
100-3223-531701	UNIFORMS	6,000.00
100-3223-542100	MACHINERY PURCHASES	5,000.00
100-3223-542400	COMPUTER PURCHASES	2,000.00
100-3223-542450	COMPUTER SOFTWARE	500.00
100-3223-572000	CONTRIBU TO OTHER AGENCYS	8,900.00
100-3230-511100	SALARIES AND WAGES	36,615.00
100-3230-511300	OVERTIME EARNINGS	4,060.00
100-3230-512100	GROUP INSURANCE	6,489.00
100-3230-512200	SOCIAL SEC AND MEDICARE	3,112.00
100-3230-512400	RETIREMENT CONTRIBUTIONS	3,300.00
100-3230-512600	UNEMPLOYMENT	30.00
100-3230-512700	WORKERS COMP INSURANCE	1,541.00
100-3230-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3230-523100	LIABILITY INSURANCE	800.00
100-3230-523500	TRAVEL	250.00
100-3230-523600	DUES	50.00
100-3230-523700	EDUCATION & TRAINING	750.00
100-3230-531110	SUPPLIES & EQUIPMENT	1,000.00
100-3230-531115	VETERINARY SERVICES	100.00
100-3230-531701	UNIFORMS	300.00
100-3410-511100	SALARIES AND WAGES	18,020.00
100-3410-512100	GROUP INSURANCE	3,245.00
100-3410-512200	SOCIAL SEC AND MEDICARE	1,380.00
100-3410-512400	RETIREMENT CONTRUBUTION	1,403.00
100-3410-512600	UNEMPLOYMENT	15.00
100-3410-512700	WORKERS COMP INSURANCE	760.00
100-3410-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3410-521210	CONTRACT SERVICES	39,000.00
100-3410-521270	GASOLINE AND LUBRICANTS	3,300.00
100-3410-522210	EQUIPMENT REPAIRS	1,000.00
100-3410-522215	VEHICLE REPAIRS	750.00
100-3410-523100	LIABILITY INSURANCE	600.00
100-3410-531100	OFFICE SUPPLIES	0.00
100-3410-531110	SUPPLIES & EQUIPMENT	2,000.00
100-3410-542100	MACHINERY PURCHASES	2,000.00
100-3520-511100	SALARIES AND WAGES	17,000.00
100-3520-512400	RETIREMENT CONTRIBUTIONS	5,800.00
100-3520-512700	WORKERS COMP INSURANCE	520.00
100-3520-512900	OTHER EMPLOYEE BENEFITS	2,000.00
100-3520-521210	CONTRACT SERVICES	2,000.00
100-3520-521270	GASOLINE AND LUBRICANTS	2,000.00
100-3520-522130	CLEANING SERV-JANITORIAL	600.00
100-3520-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3520-522210	EQUIPMENT REPAIRS	4,500.00
100-3520-522215	VEHICLE REPAIRS	2,000.00
100-3520-522220	STREET REPAIRS & MAINT	2,000.00
100-3520-523100	LIABILITY INSURANCE	6,300.00
100-3520-523200	TELEPHONE	400.00
100-3520-523500	TRAVEL	1,000.00
100-3520-523600	DUES	800.00
100-3520-523700	EDUCATION AND TRAINING	1,000.00
100-3520-531100	OFFICE SUPPLIES	2,000.00
100-3520-531110	SUPPLIES & EQUIPMENT	3,000.00
100-3520-531230	UTILITIES - ELECTRIC	700.00
100-3520-531701	UNIFORMS	500.00
100-3520-542100	MACHINERY PURCHASES	15,000.00

100-3520-581200	PRINCIPAL PAYMENT/LEASE	27,100.00
100-3921-522210	EQUIPMENT REPAIRS	1,000.00
100-3921-531230	UTILITIES - ELECTRIC	2,800.00
100-3921-531270	UTILITIES - GAS	500.00
100-4210-511100	SALARIES AND WAGES	97,136.00
100-4210-512100	GROUP INSURANCE	19,641.00
100-4210-512200	SOCIAL SEC AND MEDICARE	7,431.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	8,420.00
100-4210-512600	UNEMPLOYMENT	50.00
100-4210-512700	WORKERS COMP INSURANCE	9,252.00
100-4210-512900	OTHER EMPLOYEE BENEFITS	300.00
100-4210-521210	CONTRACT SERVICES	0.00
100-4210-521270	GASOLINE AND LUBRICANTS	19,000.00
100-4210-522210	EQUIPMENT REPAIRS	7,500.00
100-4210-522215	VEHICLE REPAIRS	2,000.00
100-4210-522220	STREET REPAIRS AND MAINT	3,500.00
100-4210-523100	LIABILITY INSURANCE	2,200.00
100-4210-523200	TELEPHONE	650.00
100-4210-523700	EDUCATION AND TRAINING	250.00
100-4210-531100	OFFICE SUPPLIES	200.00
100-4210-531110	SUPPLIES & EQUIPMENT	5,000.00
100-4210-531230	UTILITIES - ELECTRIC	1,500.00
100-4210-531701	UNIFORMS	1,300.00
100-4260-531230	UTILITIES - ELECTRIC	70,000.00
100-4910-511100	SALARIES AND WAGES	12,740.00
100-4910-512100	GROUP INSURANCE	3,245.00
100-4910-512200	SOCIAL SEC AND MEDICARE	975.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,403.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	1,215.00
100-4910-521210	CONTRACT SERVICES	800.00
100-4910-521270	GASOLINE AND LUBRICANTS	300.00
100-4910-522130	CLEANING SERV-JANITORIAL	300.00
100-4910-522210	EQUIPMENT REPAIRS	500.00
100-4910-523100	LIABILITY INSURANCE	800.00
100-4910-523200	TELEPHONE	1,800.00
100-4910-531100	OFFICE SUPPLIES	0.00
100-4910-531110	SUPPLIES & EQUIPMENT	2,500.00
100-4910-531230	UTILITIES - ELECTRIC	2,500.00
100-4910-531270	UTILITIES - GAS	2,200.00
100-4910-531701	UNIFORMS	375.00
100-4950-522210	EQUIPMENT REPAIRS	1,000.00
100-4950-531110	SUPPLIES & EQUIPMENT	1,000.00
100-5530-521210	CONTRACT SERVICES	800.00
100-5530-522210	EQUIPMENT REPAIRS	2,000.00
100-5530-523100	LIABILITY INSURANCE	650.00
100-5530-531110	SUPPLIES & EQUIPMENT	1,000.00
100-5530-531230	UTILITIES - ELECTRIC	2,500.00
100-5530-531270	UTILITIES - GAS	900.00
100-5530-541350	BUILDING IMPROVEMENTS	2,000.00
100-6121-511100	SALARIES AND WAGES	24,960.00
100-6121-512100	GROUP INSURANCE	6,489.00
100-6121-512200	SOCIAL SEC AND MEDICARE	1,910.00
100-6121-512400	RETIREMENT CONTRIBUTION	2,810.00
100-6121-512600	UNEMPLOYMENT	15.00
100-6121-512700	WORKERS COMP INSURANCE	600.00
100-6121-512900	OTHER EMPLOYEE BENEFITS	100.00
100-6121-521210	CONTRACT SERVICES	1,000.00
100-6121-521270	GASOLINE AND LUBRICANTS	1,100.00
100-6121-522130	CLEANING SERV-JANITORIAL	300.00
100-6121-522210	EQUIPMENT REPAIRS	2,000.00

100-6121-522215	VEHICLE REPAIRS	0.00
100-6121-523100	LIABILITY INSURANCE	850.00
100-6121-523200	TELEPHONE	0.00
100-6121-531110	SUPPLIES & EQUIPMENT	2,000.00
100-6121-531120	CHEMICAL/PLANT SUPPLIES	1,000.00
100-6121-531230	UTILITIES - ELECTRIC	6,500.00
100-6121-531701	UNIFORMS	350.00
100-6121-531715	FOOD SUPPLY - CONCESSION	3,500.00
100-6131-523100	LIABILITY INSURANCE	600.00
100-6131-531110	SUPPLIES & EQUIPMENT	1,000.00
100-6131-531230	UTILITIES - ELECTRIC	500.00
100-6131-531270	UTILITIES - GAS	500.00
100-6131-541350	BUILDING IMPROVEMENTS	1,000.00
100-6151-531230	UTILITIES - ELECTRIC	0.00
100-6171-541100	LAND PURCHASES	2,000.00
100-6172-541100	LAND PURCHASES	0.00
100-6173-541100	LAND PURCHASES	0.00
100-6510-521210	CONTRACT SERVICES	900.00
100-6510-522210	EQUIPMENT REPAIRS	1,500.00
100-6510-523100	LIABILITY INSURANCE	750.00
100-6510-531230	UTILITIES - ELECTRIC	4,200.00
100-6510-531270	UTILITIES - GAS	1,200.00
100-6510-572000	CONTRIBU TO OTHER AGENCYS	10,000.00
100-7220-511100	SALARIES AND WAGES	17,680.00
100-7220-512100	GROUP INSURANCE	3,245.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,353.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,403.00
100-7220-512600	UNEMPLOYMENT	10.00
100-7220-512700	WORKERS COMP INSURANCE	362.00
100-7220-521270	GASOLINE AND LUBRICANTS	1,500.00
100-7220-522215	VEHICLE REPAIRS	750.00
100-7220-523100	LIABILITY INSURANCE	700.00
100-7220-523200	TELEPHONE	1,300.00
100-7220-523700	EDUCATION AND TRAINING	500.00
100-7220-531100	OFFICE SUPPLIES	1,500.00
100-7220-531701	UNIFORMS	350.00
100-7550-511100	SALARIES AND WAGES	15,600.00
100-7550-512100	GROUP INSURANCE	3,245.00
100-7550-512200	SOCIAL SEC AND MEDICARE	1,194.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	1,404.00
100-7550-512600	UNEMPLOYMENT	50.00
100-7550-512700	WORKERS COMP INSURANCE	45.00
100-7550-523200	TELEPHONE	700.00
100-7550-523210	POSTAGE	0.00
100-7550-523300	ADVERTISING	1,500.00
100-7550-523500	TRAVEL	500.00
100-7550-523600	DUES	400.00
100-7550-523700	EDUCATION AND TRAINING	300.00
100-7550-531100	OFFICE SUPPLIES	2,500.00
210-3223-521205	PROF FEES-LEGAL AND ACCT	1,500.00
210-3223-523300	ADVERTISING	1,000.00
210-3223-523500	TRAVEL	2,500.00
210-3223-523600	DUES	500.00
210-3223-523700	EDUCATION AND TRAINING	2,500.00
210-3223-531110	SUPPLIES & EQUIPMENT	1,500.00
210-3223-579000	CONTINGENCY	4,300.00
225-1510-521210	CONTRACT SERVICES	1,800.00
225-1510-579000	CONTENGIENCY	39,635.00
230-7550-521210	CONTRACT SERVICES	8,500.00
230-7550-523300	ADVERTISING	6,000.00
230-7550-523400	PRINTING	3,500.00

230-7550-523500	TRAVEL	1,500.00
230-7550-523700	EDUCATION AND TRAINING	1,500.00
230-7550-531100	OFFICE SUPPLIES	3,000.00
230-7550-531700	MISCELLANEOUS	2,500.00
230-7550-531800	MURALS	1,500.00
230-7550-531810	SPONSORSHIP	1,000.00
230-7550-531820	EVENTS	1,500.00
230-7550-542300	FURNITURE & FIXTURE PURCHASES	500.00
230-7550-571050	FACADE GRANT PROGRAM	2,000.00
230-7550-579000	CONTINENCY	10,700.00
275-5560-511100	SALARIES & WAGES	27,350.00
275-5560-512100	GROUP INSURANCE	6,573.00
275-5560-512200	SOCIAL SEC & MEDICARE	2,020.00
275-5560-512400	RETIREMENT CONTRIBUTIONS	2,810.00
275-5560-512600	UNEMPLOYMENT	20.00
275-5560-512700	WORKER'S COMP INSURANCE	35.00
275-5560-521210	CONTRACT SERVICES	3,000.00
275-5560-522210	EQUIP & VEHICLE REPAIRS	500.00
275-5560-523100	LIABILITY INSURANCE	500.00
275-5560-523300	ADVERTISING	500.00
275-5560-531100	OFFICE SUPPLIES	500.00
275-5560-531230	UTILITIES - ELECTRIC	3,000.00
275-5560-531270	UTILITIES - GAS	2,500.00
275-5560-541351	DEPOT-BUILDING IMPROVEMENTS	175,000.00
275-5560-542470	WEB SITE DEV	500.00
275-6141-521210	CONTRACT SERVICES	19,200.00
275-6141-521212	SHOW TIX EXPENSE	0.00
275-6141-521215	CONTRACT SERVICES-CULTURAL CENTER	24,800.00
275-6141-522130	CLEANING SERV-JANITORIAL	1,000.00
275-6141-522210	EQUIP & VEHICLE REPAIRS	1,000.00
275-6141-523100	LIABILITY INSURANCE	2,600.00
275-6141-523200	TELEPHONE	0.00
275-6141-531110	SUPPLIES & EQUIPMENT	4,500.00
275-6141-531230	UTILITIES - ELECTRIC	15,000.00
275-6141-531270	UTILITIES - GAS	4,000.00
275-6210-521210	CONTRACT SERVICES	500.00
275-6210-522220	STREET REPAIRS & MAINT	1,692.00
275-6210-531110	SUPPLIES & EQUIP	1,500.00
275-6210-531230	UTILITIES - ELECTRIC	6,000.00
275-6220-523305	TOURISM	5,000.00
322-3223-542200	VEHICLE PURCHASES	60,000.00
322-3520-542100	MACHINERY PURCHASES	20,000.00
322-4210-522220	STREET REPAIR & MAINTENANCE	0.00
322-4210-542100	MACHINERY PURCHASES	22,000.00
322-6121-522220	STREET REPAIRS & MAINTENANCE	0.00
322-6141-541350	BUILDING IMPROVEMENTS	40,000.00
505-3410-511100	SALARIES & WAGES	18,020.00
505-3410-512100	GROUP INSURANCE	3,245.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,380.00
505-3410-512400	RETIRMENT CONTRIBUTION	1,403.00
505-3410-512600	UNEMPLOYMENT	15.00
505-3410-512700	WORKERS COMP INSURANCE	760.00
505-3410-512900	OTHER EMPLOYEE BENEFITS	200.00
505-3410-521210	CONTRACT SERVICES	39,000.00
505-3410-521270	GASOLINE AND LUBRICANTS	6,500.00
505-3410-522210	EQUIPMENT REPAIRS	1,500.00
505-3410-522215	VEHICLE REPAIRS	500.00
505-3410-523100	LIABILITY INSURANCE	600.00
505-3410-531100	OFFICE SUPPLIES	0.00
505-3410-531110	SUPPIES & EQUIPMENT	3,500.00
505-3410-542200	VEHICLE PURCHASES	20,000.00

505-4335-511100	SALARIES AND WAGES	70,408.00
505-4335-511300	OVERTIME EARNINGS	5,000.00
505-4335-512100	GROUP INSURANCE	12,977.00
505-4335-512200	SOCIAL SEC AND MEDICARE	5,910.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	5,611.00
505-4335-512600	UNEMPLOYMENT	45.00
505-4335-512700	WORKERS COMP INSURANCE	1,800.00
505-4335-512900	OTHER EMPLOYEE BENEFITS	200.00
505-4335-521205	PROF FEES-LEGAL AND ACCT	500.00
505-4335-521210	CONTRACT SERVICES	20,000.00
505-4335-521270	GASOLNE & LUBRICANTS	6,000.00
505-4335-522210	EQUIPMENT REPAIRS	30,000.00
505-4335-522215	VEHICLE REPAIRS	1,000.00
505-4335-522220	STREET REPAIRS AND MAINT	5,000.00
505-4335-523100	LIABILITY INSURANCE	4,600.00
505-4335-523200	TELEPHONE	1,500.00
505-4335-523300	ADVERTISING	1,000.00
505-4335-523500	TRAVEL	1,000.00
505-4335-523600	DUES	200.00
505-4335-523700	EDUCATION AND TRAINING	1,000.00
505-4335-531100	OFFICE SUPPLIES	1,000.00
505-4335-531110	SUPPLIES AND EQUIPMENT	6,000.00
505-4335-531120	PLANT SUPPLIES	7,000.00
505-4335-531230	UTILITIES - ELECTRIC	65,000.00
505-4335-531701	UNIFORMS	1,000.00
505-4335-531705	CHEMICAL SUPPLIES	25,000.00
505-4335-542100	MACHINERY PURCHASES	90,000.00
505-4335-571100	EPD - FINES	5,000.00
505-4410-511100	SALARIES AND WAGES	396,136.00
505-4410-511300	OVERTIME EARNINGS	7,000.00
505-4410-512100	GROUP INSURANCE	78,641.00
505-4410-512200	SOCIAL SEC AND MEDICARE	30,839.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	33,674.00
505-4410-512600	UNEMPLOYMENT	230.00
505-4410-512700	WORKERS COMP INSURANCE	15,153.00
505-4410-512900	OTHER EMPLOYEE BENEFITS	1,400.00
505-4410-521205	PROF FEES-LEGAL AND ACCT	23,000.00
505-4410-521210	CONTRACT SERVICES	50,000.00
505-4410-521270	GASOLINE AND LUBRICANTS	25,000.00
505-4410-522205	COMPUTER SUPPORT & MAINT	3,000.00
505-4410-522210	EQUIPMENT REPAIRS	50,000.00
505-4410-522215	VEHICLE REPAIRS	4,000.00
505-4410-522220	STREET REPAIRS AND MAINT	15,000.00
505-4410-522222	METER EXPENSE	150,000.00
505-4410-523100	LIABILITY INSURANCE	18,000.00
505-4410-523200	TELEPHONE	4,000.00
505-4410-523210	POSTAGE	21,000.00
505-4410-523300	ADVERTISING	2,000.00
505-4410-523500	TRAVEL	5,000.00
505-4410-523600	DUES	1,650.00
505-4410-523700	EDUCATION AND TRAINING	5,000.00
505-4410-531100	OFFICE SUPPLIES	0.00
505-4410-531110	SUPPLIES & EQUIPMENT	35,000.00
505-4410-531120	PLANT SUPPLIES	500.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
505-4410-531230	UTILITIES - ELECTRIC	135,000.00
505-4410-531700	MISCELLANEOUS	500.00
505-4410-531701	UNIFORMS	5,500.00
505-4410-531705	CHEMICAL SUPPLIES	40,000.00
505-4410-542100	MACHINERY PURCHASES	10,000.00
505-4410-582300	INTEREST PAYMENTS	148,500.00

505-4411-542550	WATERSHED MGT PLAN	0.00
505-4415-521210	CONTRACT SERVICES	0.00
505-4415-542550	WTP UPGRADE	0.00
505-4415-542551	HOSPITAL TRUNK LINE	0.00
505-4415-542552	RAW WATER INTAKE UPGRADE	0.00
505-4425-521210	CONTRACT SERVICES	0.00
505-4520-521270	GASOLINE & LUBRICANTS	0.00
505-4910-511100	SALARIES AND WAGES	12,740.00
505-4910-512100	GROUP INSURANCE	3,245.00
505-4910-512200	SOCIAL SEC AND MEDICARE	975.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,403.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	1,215.00
505-4910-522210	EQUIPMENT REPAIRS	500.00
505-4910-531110	SUPPLIES AND EQUIPMENT	2,500.00
505-4910-531230	UTILITIES - ELECTRIC	2,500.00
505-4910-531270	UTILITIES - GAS	2,200.00
505-7220-511100	SALARIES AND WAGES	17,680.00
505-7220-512100	GROUP INSURANCE	3,245.00
505-7220-512200	SOCIAL SEC AND MEDICARE	1,353.00
505-7220-512400	RETIREMENT CONTRIBUTION	1,403.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	362.00
505-7220-521270	GASOLINE AND LUBRICANTS	1,500.00
505-7220-522215	VEHICLE REPAIRS	750.00
505-7220-523200	TELEPHONE	500.00
505-7220-531100	OFFICE SUPPLIES	1,500.00
540-4520-511100	SALARIES AND WAGES	27,285.00
540-4520-512100	GROUP INSURANCE	6,666.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,090.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,810.00
540-4520-512600	UNEMPLOYMENT	20.00
540-4520-512700	WORKERS COMP INSURANCE	2,590.00
540-4520-512900	OTHER EMPLOYEE BENEFITS	100.00
540-4520-521210	CONTRACT SERVICES	300,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	4,000.00
540-4520-522210	EQUIPMENT REPAIRS	2,000.00
540-4520-522215	VEHICLE REPAIR	2,500.00
540-4520-522220	STREET REPAIRS AND MAINT	0.00
540-4520-523100	LIABILITY INSURANCE	1,050.00
540-4520-523300	ADVERTISING	200.00
540-4520-531100	OFFICE SUPPLIES	250.00
540-4520-531700	MISCELLANEOUS	100.00
540-4520-531701	UNIFORMS	350.00
540-4520-542100	MACHINERY PURCHASES	0.00
745-3223-531100	OFFICE SUPPLIES	100.00
745-3223-531714	PEACE OFF ANNUTY/BENFT FD	5,700.00
745-3223-531715	GSCCCA FINES&FEES DIVISON	22,500.00
745-3223-531719	NORTHERN CR VICT-ASST PROG	3,800.00
745-3223-531720	REFUNDS	3,200.00
TOTAL EXPENDITURE		4,836,634.00
	BEFORE TRANSFERS	570,911.00
OTHER FINANCING USE:		
275-6210-611040	TRANSFER TO DDA	10,000.00
745-3223-611025	TRANSFER OUT -GENERAL FND	120,000.00
TOTAL OTHER FINANCING USE		130,000.00
	AFTER TRANSFERS	440,911.00