CITY OF LAVONIA

REVENUE & EXPENDITURE STATEMENT BY ACCOUNT

FY 2013 01/01/2013 TO 12/31/2013

		BUDGETED
REVENUE:		
100-0000-311105	REAL PROPERTY TAX-CY	700,000.00
100-0000-311305	INTANGABILE TAX	6,000.00
100-0000-311310	VEHICLE TAXES	32,000.00
100-0000-311350	RAILROAD EQUIPMENT TAXES	1,500.00
100-0000-311600	REAL ESTATE TRANSFER TAX	1,000.00
100-0000-311750	FRANCHISE TAX	270,000.00
100-0000-313100	LOCAL OPT SALES & USE TAX	465,000.00
100-0000-314200	ALCOHOLIC BEV EXCISE TAX	135,000.00
100-0000-316100	BUSINESS & OCCUPATION TAX	97,350.00
100-0000-316200	INSURANCE PREMIUM TAXES	105,000.00
100-0000-319100	PENALTIES & INT PROP TAX	3,000.00
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	600.00
100-0000-344160	RECYCLING FEES	0.00
100-0000-347905	FC REC DEPT CONTRIBUTIONS	12,000.00
100-0000-361000	INTEREST REVENUE	15,000.00
100-0000-371020	SYSTEM CONTRIBUTIONS	5,000.00
100-0000-383000	REIMBURSEMENT PROPERTY DAMAGE	1,000.00
100-0000-385000	MISC REIMBURSEMENTS/REVENUES	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	200.00
100-1510-389000	OTHER	500.00
100-3223-331150	FEDERAL GRANTS-OPER INDRT	5,000.00
100-3223-334310	STATE GRANTS-CAPITAL DIRC	10,000.00
100-3223-342120	ACCIDENT REPORTS FEES	100.00
100-3223-351170	MUNICIPAL COURT FEES	135,000.00
100-3223-389000	OTHER	500.00
100-3520-337200	INTERGOVERNMENTAL - OTHER	12,500.00
100-3520-342200	FIRE PROTECTION SERVICES	0.00
100-4210-334310	STATE LMIG GRANT	25,314.74
100-5530-381000	RENT & MISC SERVICE FEES	4,000.00
100-6172-392110	SALE PROPERTY HELD FOR RESALE	0.00
210-0000-399000	BUDGETED FUND BALANCE	3,800.00
210-3223-352000	FORFEITURES	10,000.00
225-0000-361000	INTEREST REVENUE	0.00
230-7550-322990	OTHER LICENSES & PERMITS	500.00
230-7550-371200	DONATIONS - GOV/FINANCIALS	2,000.00
230-7550-381050	RENTAL - RADIO STATION (OLD PD)	8,400.00
230-7550-382000	MERCHANDISE SALES	500.00
230-7550-389000	OTHER	500.00
230-7550-391000	TRANSFER FROM HOTEL/MOTEL	17,000.00
230-7550-399000	BUDGETED FUND BALANCE	20,000.00
235-0000-111110	CEMETERY FUND	0.00
235-0000-391100	TRANSFER FROM GENERAL FUND	0.00
235-4950-349100	CEMETERY FEES	6,000.00
235-4950-349200	CEMETERY WORK PERMITS	1,000.00

235-4950-349300	CREMATORY LOT SALES	6,000.00
275-0000-331150	FED-GRT-INDRT/ARC WELCOM CENTER	50,000.00
275-0000-361000	INTEREST REVENUE	100.00
275-0000-371000	DONATIONS - PUBLIC	0.00
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	175,000.00
322-0000-337100	SPLOST FRANKLIN CO - 2010	0.00
322-0000-361000	INTEREST REVENUE	0.00
322-3223-337100	SPLOST FRANKLIN CO-2010	60,000.00
322-3520-337100	SPLOST FRANKLIN CO-2010	20,000.00
322-4210-337100	SPLOST FRANKLIN CO GA-2010	22,000.00
322-6121-337100	SPLOST FRANKLIN CO GA-2010	40,000.00
505-0000-344210	WATER CHARGES	1,450,000.00
505-0000-344230	WATER TAP FEES	15,000.00
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	35,000.00
505-0000-361000	INTEREST REVENUE	5,000.00
505-0000-371020	SYSTEM CONTRIBUTIONS	5,000.00
505-0000-389000	OTHER	1,000.00
505-0000-392100	GAIN ON SALE OF FIXED ASSETS	10,000.00
505-4410-381055	VERIZON - WATER TANK LEASE	18,540.00
540-0000-344110	GARBAGE COLLECTION REVENU	320,866.00
540-0000-391100	TRANSFER FROM GENERAL FUND	35,000.00
745-0000-361000	INTEREST REVENUE	50.00
745-3223-351170	MUNICIPAL COURT FEES	70,000.00
745-3223-351174	OTHER VIOLATION FEES	130,000.00
TOTAL REVENUE		5,266,820.74
EXPENDITURE:		
100-0000-611000	CONTINGENCY	40,533.00
100-0000-611015	TRANSFER OUT-SOLID WASTE	35,000.00
100-1110-511100	SALARIES AND WAGES	19,600.00
100-1110-512100	GROUP INSURANCE	28,510.00
100-1110-512200	SOCIAL SEC AND MEDICARE	1,500.00
100-1110-512400	RETIREMENT CONTRIBUTIONS	1,650.00
100-1110-512600	UNEMPLOYMENT	10.00
100-1110-512700	WORKERS COMP INSURANCE	71.00
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
100-1110-523705	ELECTION EXPENSE	3,500.00
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	2,500.00
100-1510-512100	GROUP INSURANCE	20,842.00
100-1510-512200	SOCIAL SEC AND MEDICARE	10,487.00
100-1510-512400	RETIREMENT CONTRIBUTIONS	11,000.00
100-1510-512600	UNEMPLOYMENT	125.00
100-1510-512700	WORKERS COMP INSURANCE	497.00
100-1510-512900	OTHER EMPLOYEE BENEFITS	2,200.00
100-1510-521205	PROF FEES-LEGAL AND ACCT	25,000.00
100-1510-521210	CONTRACT SERVICES	18,000.00

100-1510-521217	FC TAX COMMISSIONER EXP	18,000.00
100-1510-521270	GASOLINE AND LUBRICANTS	5,000.00
100-1510-522130	CLEANING SERV-JANITORIAL	8,000.00
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	4,000.00
100-1510-523500	TRAVEL	5,500.00
100-1510-523600	DUES	3,000.00
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	2,000.00
100-1510-531230	UTILITIES - ELECTRIC	13,000.00
100-1510-531270	UTILITIES - GAS	3,500.00
100-1510-531700	MISCELLANEOUS	100.00
100-1510-531701	UNIFORMS	300.00
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	200.00
100-3210-512100	GROUP INSURANCE	7,270.00
100-3210-512200	SOCIAL SEC AND MEDICARE	6,218.00
100-3210-512400	RETIREMENT CONTRIBUTIONS	6,700.00
100-3210-512600	UNEMPLOYMENT	35.00
100-3210-512700	WORKERS COMP INSURANCE	2,761.00
100-3210-512900	OTHER EMPLOYEE BENEFITS	200.00
100-3210-522215	VEHICLE REPAIRS	200.00
100-3210-523500	TRAVEL	500.00
100-3210-523600	DUES	100.00
100-3210-523700	EDUCATION AND TRAINING	500.00
100-3210-531100	OFFICE SUPPLIES	500.00
100-3215-511100	SALARIES AND WAGES	40,085.00
100-3215-512100	GROUP INSURANCE	6,860.00
100-3215-512200	SOCIAL SEC AND MEDICARE	3,153.00
100-3215-512400	RETIREMENT CONTRIBUTION	3,275.00
100-3215-512600	UNEMPLOYMENT	30.00
100-3215-512700	WORKERS COMP INSURANCE	2,078.00
100-3215-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3223-511100	SALARIES AND WAGES	464,720.00
100-3223-512100	GROUP INSURANCE	89,256.00
100-3223-512200	SOCIAL SEC AND MEDICARE	36,663.00
100-3223-512400	RETIREMENT CONTRIBUTIONS	39,000.00
100-3223-512600	UNEMPLOYMENT	155.00
100-3223-512700	WORKERS COMP INSURANCE	24,870.00
100-3223-512900	OTHER EMPLOYEE BENEFITS	1,300.00
100-3223-521210	CONTRACT SERVICES	14,200.00
100-3223-521270	GASOLINE AND LUBRICANTS	52,000.00
100-3223-522130	CLEANING SERV-JANITORIAL	3,600.00
100-3223-522205	COMPUTER SUPPORT & MAINT	1,000.00
100-3223-522210	EQUIPMENT REPAIRS	3,500.00
100-3223-522215	VEHICLE REPAIRS	11,000.00
100-3223-522220	STREET REPAIRS AND MAINT	1,500.00
100-3223-523100	LIABILITY INSURANCE	15,000.00
100-3223-523200	TELEPHONE	5,000.00

100-3223-523300	ADVERTISING	1,000.00
100-3223-523500	TRAVEL	4,000.00
100-3223-523600	DUES	950.00
100-3223-523700	EDUCATION AND TRAINING	1,200.00
100-3223-524000	PRISONER BOARD/MEALS	3,000.00
100-3223-531100	OFFICE SUPPLIES	6,500.00
100-3223-531110	SUPPLIES & EQUIPMENT	5,500.00
100-3223-531230	UTILITIES - ELECTRIC	13,500.00
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	8,700.00
100-3410-511100	SALARIES AND WAGES	16,800.00
100-3410-512100	GROUP INSURANCE	3,520.00
100-3410-512200	SOCIAL SEC AND MEDICARE	1,325.00
100-3410-512400	RETIREMENT CONTRUBUTION	1,400.00
100-3410-512600	UNEMPLOYMENT	15.00
100-3410-512700	WORKERS COMP INSURANCE	2,033.00
100-3410-512900	OTHER EMPLOYEE BENEFITS	100.00
100-3410-521210	CONTRACT SERVICES	50,000.00
100-3410-522215	VEHICLE REPAIRS	0.00
100-3520-511100	SALARIES AND WAGES	17,000.00
100-3520-512400	RETIREMENT CONTRIBUTIONS	5,800.00
100-3520-512700	WORKERS COMP INSURANCE	750.00
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	2,000.00
100-3520-522210	EQUIPMENT REPAIRS	5,000.00
100-3520-522215	VEHICLE REPAIRS	1,000.00
100-3520-522220	STREET REPAIRS & MAINT	1,000.00
100-3520-523100	LIABILITY INSURANCE	6,300.00
100-3520-523200	TELEPHONE	400.00
100-3520-523500	TRAVEL	2,500.00
100-3520-523600	DUES	900.00
100-3520-523700	EDUCATION AND TRAINING	500.00
100-3520-531100	OFFICE SUPPLIES	2,000.00
100-3520-531110	SUPPLIES & EQUIPMENT	4,000.00
100-3520-531230	UTILITIES - ELECTRIC	700.00
100-3520-531701	UNIFORMS	1,000.00
100-3520-542100	MACHINERY PURCHASES	12,800.00
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	67,300.00
100-4210-512100	GROUP INSURANCE	13,720.00
100-4210-512200	SOCIAL SEC AND MEDICARE	5,307.00
100-4210-512400	RETIREMENT CONTRIBUTIONS	5,725.00
100-4210-512600	UNEMPLOYMENT	50.00
100-4210-512700	WORKERS COMP INSURANCE	8,150.00
100-4210-512900	OTHER EMPLOYEE BENEFITS	200.00
100-4210-521210	CONTRACT SERVICES	0.00
100-4210-521270	GASOLINE AND LUBRICANTS	19,000.00
100-4210-522210	EQUIPMENT REPAIRS	8,000.00
100-4210-522215	VEHICLE REPAIRS	2,000.00
100-4210-522220	STREET REPAIRS AND MAINT	4,000.00
100-4210-523100	LIABILITY INSURANCE	2,200.00
100-4210-523200	TELEPHONE	650.00

100-4210-531100	OFFICE SUPPLIES	500.00
100-4210-531110	SUPPLIES & EQUIPMENT	6,000.00
100-4210-531230	UTILITIES - ELECTRIC	1,500.00
100-4210-531701	UNIFORMS	800.00
100-4260-531230	UTILITIES - ELECTRIC	75,000.00
100-4910-511100	SALARIES AND WAGES	12,740.00
100-4910-512100	GROUP INSURANCE	3,430.00
100-4910-512200	SOCIAL SEC AND MEDICARE	1,015.00
100-4910-512400	RETIREMRNT CONTRIBUTIONS	1,075.00
100-4910-512600	UNEMPLOYMENT	10.00
100-4910-512700	WORKERS COMP INSURANCE	330.00
100-4910-521210	CONTRACT SERVICES	400.00
100-4910-521270	GASOLINE AND LUBRICANTS	300.00
100-4910-522130	CLEANING SERV-JANITORIAL	300.00
100-4910-522210	EQUIPMENT REPAIRS	500.00
100-4910-522215	VEHICLE REPAIRS	500.00
100-4910-523100	LIABILITY INSURANCE	400.00
100-4910-523200	TELEPHONE	0.00
100-4910-531110	SUPPLIES & EQUIPMENT	1,250.00
100-4910-531230	UTILITIES - ELECTRIC	1,500.00
100-4910-531270	UTILITIES - GAS	1,000.00
100-4910-531701	UNIFORMS	200.00
100-5530-521210	CONTRACT SERVICES	900.00
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	3,000.00
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	6,860.00
100-6121-512200	SOCIAL SEC AND MEDICARE	1,990.00
100-6121-512400	RETIREMENT CONTRIBUTION	2,100.00
100-6121-512600	UNEMPLOYMENT	15.00
100-6121-512700	WORKERS COMP INSURANCE	770.00
100-6121-512900	OTHER EMPLOYEE BENEFITS	100.00
100-6121-521210	CONTRACT SERVICES	1,000.00
100-6121-521270	GASOLINE AND LUBRICANTS	1,000.00
100-6121-522130	CLEANING SERV-JANITORIAL	200.00
100-6121-522210	EQUIPMENT REPAIRS	2,000.00
100-6121-523100	LIABILITY INSURANCE	850.00
100-6121-531110	SUPPLIES & EQUIPMENT	2,000.00
100-6121-531120	CHEMICAL/PLANT SUPPLIES	500.00
100-6121-531230	UTILITIES - ELECTRIC	7,000.00
100-6121-531701	UNIFORMS	400.00
100-6131-523100	LIABILITY INSURANCE	600.00
100-6131-531110	SUPPLIES & EQUIPMENT	100.00
100-6131-531230	UTILITIES - ELECTRIC	500.00
100-6131-531270	UTILITIES - GAS	100.00
100-6151-531230	UTILITIES - ELECTRIC	250.00
100-6510-521210	CONTRACT SERVICES	950.00
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	1,000.00
100-6510-572000	CONTRIBU TO OTHER AGENCYS	10,000.00
100-7220-511100	SALARIES AND WAGES	17,680.00
100-7220-512100	GROUP INSURANCE	3,430.00
100-7220-512200	SOCIAL SEC AND MEDICARE	1,393.00
100-7220-512400	RETIREMENT CONTRIBUTIONS	1,500.00
100-7220-512600	UNEMPLOYMENT	10.00

100-7220-512700	WORKERS COMP INSURANCE	460.00
100-7220-521270	GASOLINE AND LUBRICANTS	700.00
100-7220-522215	VEHICLE REPAIRS	750.00
100-7220-523100	LIABILITY INSURANCE	1,500.00
100-7220-523200	TELEPHONE	500.00
100-7220-523700	EDUCATION AND TRAINING	500.00
100-7220-531100	OFFICE SUPPLIES	500.00
100-7220-531701	UNIFORMS	200.00
100-7550-511100	SALARIES AND WAGES	15,600.00
100-7550-512100	GROUP INSURANCE	3,473.00
100-7550-512200	SOCIAL SEC AND MEDICARE	1,355.00
100-7550-512400	RETIREMENT CONTRIBUTIONS	1,325.00
100-7550-512600	UNEMPLOYMENT	10.00
100-7550-512700	WORKERS COMP INSURANCE	360.00
100-7550-523200	TELEPHONE	1,850.00
100-7550-523300	ADVERTISING	1,500.00
100-7550-523500	TRAVEL	500.00
100-7550-523600	DUES	700.00
100-7550-523700	EDUCATION AND TRAINING	300.00
100-7550-531100	OFFICE SUPPLIES	1,000.00
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
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	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	1,000.00
230-7550-531810	SPONSORSHIP	7,000.00
230-7550-531820	EVENTS	1,000.00
230-7550-542300	FURNITURE & FIXTURE PURCHASES	500.00
230-7550-571050	FACADE GRANT PROGRAM	1,500.00
230-7550-579000	CONTINENCY	12,400.00
235-4950-521210	CONTRACT SERVICES (GRASS CUT)	6,000.00
235-4950-522210	EQUIPMENT REPAIRS	1,000.00
235-4950-531100	SUPPLIES & EQUIPMENT	1,000.00
235-4950-541300	CREMATORY IMPROVEMENTS	5,000.00
275-5560-511100	SALARIES & WAGES	39,050.00
275-5560-512100	GROUP INSURANCE	10,417.00
275-5560-512200	SOCIAL SEC & MEDICARE	2,990.00
275-5560-512400	RETIREMENT CONTRIBUTIONS	3,285.00
275-5560-512600	UNEMPLOYMENT	30.00
275-5560-512700	WORKER'S COMP INSURANCE	1,070.00
275-5560-521205	PROF FEES-LEGAL AND ACCT	500.00
275-5560-521210	CONTRACT SERVICES	2,500.00
275-5560-522210	EQUIP & VEHICLE REPAIRS	1,000.00
275-5560-523100	LIABILITY INSURANCE	500.00
275-5560-523300	ADVERTISING	500.00
275-5560-531100	OFFICE SUPPLIES	750.00
275-5560-531230	UTILITIES - ELECTRIC	5,000.00
275-5560-531270	UTILITIES - GAS	0.00
275-6141-521210	CONTRACT SERVICES	19,200.00
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
275-6210-522210	EQUIP & VEHICLE REPAIRS	500.00
275-6210-522220	STREET REPAIRS & MAINT	1,500.00
275-6210-531100	OFFICE SUPPLIES	0.00
275-6210-531110	SUPPLIES & EQUIP	2,000.00
275-6210-531230	UTILITIES - ELECTRIC	2,000.00
275-6220-523305	TOURISM	5,000.00
322-3223-542100	MACHINERY PURCHASES	0.00
322-3223-542200	VEHICLE PURCHASES	60,000.00
322-3520-542100	MACHINERY PURCHASES	20,000.00
322-4210-542100	MACHINERY PURCHASES	22,000.00
322-4210-542150	LAUREN DRIVE PROJECT	0.00
322-6121-541350	BUILDING IMPROVEMENTS	0.00
322-6141-541350	BUILDING IMPROVEMENTS	40,000.00
505-3410-511100	SALARIES & WAGES	16,800.00
505-3410-512100	GROUP INSURANCE	3,520.00
505-3410-512200	SOCIAL SEC & MEDICARE	1,325.00
505-3410-512400	RETIRMENT CONTRIBUTION	1,400.00
505-3410-512600	UNEMPLOYMENT	15.00
505-3410-512700	WORKERS COMP INSURANCE	2,033.00
505-3410-521210	CONTRACT SERVICES	50,000.00
505-4335-511100	SALARIES AND WAGES	70,408.00
505-4335-511300	OVERTIME EARNINGS	5,000.00
505-4335-512100	GROUP INSURANCE	13,718.00
505-4335-512200	SOCIAL SEC AND MEDICARE	6,066.00
505-4335-512400	RETIREMENT CONTRIBUTIONS	6,698.00
505-4335-512600	UNEMPLOYMENT	45.00
505-4335-512700	WORKERS COMP INSURANCE	1,232.00
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	25,000.00
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	1,600.00
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	60,000.00
505-4335-531701	UNIFORMS	1,000.00
505-4335-531705	CHEMICAL SUPPLIES	47,500.00
505-4335-542100	MACHINERY PURCHASES	90,000.00
505-4335-571100	EPD - FINES	2,000.00
505-4410-511100	SALARIES AND WAGES	396,136.00
505-4410-511300	OVERTIME EARNINGS	8,500.00
505-4410-512100	GROUP INSURANCE	83,103.00
505-4410-512200	SOCIAL SEC AND MEDICARE	31,910.00
505-4410-512400	RETIREMENT CONTRIBUTIONS	34,000.00
505-4410-512600	UNEMPLOYMENT	243.00

505-4410-512700	WORKERS COMP INSURANCE	22,132.00
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	60,000.00
505-4410-521212	CREDIT CARD FEES	500.00
505-4410-521270	GASOLINE AND LUBRICANTS	25,000.00
505-4410-522205	COMPUTER SUPPORT & MAINT	4,600.00
505-4410-522210	EQUIPMENT REPAIRS	25,000.00
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
505-4410-522300	WATER AUDIT & TESTING	5,000.00
505-4410-523100	LIABILITY INSURANCE	18,000.00
505-4410-523200	TELEPHONE	4,000.00
505-4410-523210	POSTAGE	20,000.00
505-4410-523300	ADVERTISING	1,000.00
505-4410-523500	TRAVEL	7,000.00
505-4410-523600	DUES	1,600.00
505-4410-523700	EDUCATION AND TRAINING	4,000.00
505-4410-531100	OFFICE SUPPLIES	7,500.00
505-4410-531110	SUPPLIES & EQUIPMENT	30,000.00
505-4410-531120	PLANT SUPPLIES	500.00
505-4410-531130	EQUIP PURCHSE$1,000-1,999	2,000.00
505-4410-531230	UTILITIES - ELECTRIC	130,000.00
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
505-4415-542550	WTP UPGRADE	0.00
505-4415-542551	HOSPITAL TRUNK LINE	0.00
505-4910-511100	SALARIES AND WAGES	12,740.00
505-4910-512100	GROUP INSURANCE	3,430.00
505-4910-512200	SOCIAL SEC AND MEDICARE	1,015.00
505-4910-512400	RETIREMENT CONTRIBUTION	1,075.00
505-4910-512600	UNEMPLOYMENT	10.00
505-4910-512700	WORKERS COMP INSURANCE	330.00
505-4910-521210	CONTRACT SERVICES	400.00
505-4910-522210	EQUIPMENT REPAIRS	500.00
505-4910-523100	LIABILITY INSURANCE	400.00
505-4910-523200	TELEPHONE	1,800.00
505-4910-531110	SUPPLIES AND EQUIPMENT	1,250.00
505-4910-531230	UTILITIES - ELECTRIC	1,000.00
505-4910-531270	UTILITIES - GAS	1,000.00
505-4910-531701	UNIFORMS	200.00
505-7220-511100	SALARIES AND WAGES	17,680.00
505-7220-512100	GROUP INSURANCE	3,430.00
505-7220-512200	SOCIAL SEC AND MEDICARE	1,393.00
505-7220-512400	RETIREMENT CONTRIBUTION	1,500.00
505-7220-512600	UNEMPLOYMENT	10.00
505-7220-512700	WORKERS COMP INSURANCE	460.00
505-7220-521270	GASOLINE AND LUBRICANTS	800.00
505-7220-522215	VEHICLE REPAIRS	750.00
505-7220-523200	TELEPHONE	500.00
505-7220-531100	OFFICE SUPPLIES	500.00
505-7220-531701	UNIFORMS	200.00
540-4520-511100	SALARIES AND WAGES	28,080.00
540-4520-512100	GROUP INSURANCE	6,860.00
540-4520-512200	SOCIAL SEC AND MEDICARE	2,156.00
540-4520-512400	RETIREMENT CONTRIBUTIONS	2,300.00
540-4520-512600	UNEMPLOYMENT	20.00

540-4520-512700	WORKERS COMP INSURANCE	3,300.00
540-4520-512900	OTHER EMPLOYEE BENEFITS	100.00
540-4520-521210	CONTRACT SERVICES	300,000.00
540-4520-521270	GASOLINE AND LUBRICANTS	3,000.00
540-4520-522210	EQUIPMENT REPAIRS	4,000.00
540-4520-522215	VEHICLE REPAIR	2,000.00
540-4520-522220	STREET REPAIRS AND MAINT	2,000.00
540-4520-523100	LIABILITY INSURANCE	1,050.00
540-4520-531110	SUPPLIES & EQUIPMENT	500.00
540-4520-531700	MISCELLANEOUS	100.00
540-4520-531701	UNIFORMS	400.00
745-3223-531100	OFFICE SUPPLIES	100.00
745-3223-531714	PEACE OFF ANNUTY/BENFT FD	6,500.00
745-3223-531715	GSCCCA FINES&FEES DIVISON	28,000.00
745-3223-531716	FRANKLIN COUNTY	3,900.00
745-3223-531719	NORTHERN CR VICT-ASST PROG	5,000.00
745-3223-531720	REFUNDS	1,500.00
TOTAL EXPENDITURE		
		4,651,365.00
	BEFORE TRANSFERS	615,455.74
OTHER FINANCING USE:		
100-0000-611235	TRANSFER TO CEMETERY FUND	0.00
275-6210-611040	TRANSFER TO DDA	17,000.00
745-3223-611025	TRANSFER OUT -GENERAL FND	135,000.00
TOTAL OTHER FINANCING USE		
		152,000.00
	AFTER TRANSFERS	463,455.74

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