BUDGET - 2-7-13

100 GENERAL FUND
031 REVENUE
31000 TAXES

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
100 GENERAL FUND								
031 REVENUE								
31000 TAXES								
31110 PROPERTY TAX - (CITY)		169,818-	180,000			180,000	.....	.00
31120 DISPUTED PREV. PROPERTY							.....	
31131 VEHICLE TAX		19,073-	22,000			20,000	.....	9.09-
31132 MOBILE HOME TAX		1,404-	1,000			1,500	.....	50.00
31134 RECORDING INTANGIBLE TAX		341-	1,000			400	.....	60.00-
31170 FRANCHISE TAX		51,290-	47,000			50,000	.....	6.38
31330 MACON COUNTY FIRE GRANT			5,000			5,000	.....	.00
31420 ALCOHOL TAX		12,313-	11,000			18,000	.....	63.64
31500 LOST - LOCAL OPTION SALES		78,366-	139,000			139,000	.....	.00
31620 INSURANCE PREMIUM TAX		67,917-	74,000			68,000	.....	8.11-
31630 PUBLIC UTILITY TAX			7,000			7,000	.....	.00
31950 FIFA CHARGES		2,570	2,200			2,200	.....	.00
31951 INTEREST CHARGE (CITY TAX		5,287-	2,100			2,200	.....	4.76
31990 REAL ESTATE TRANSFER TAX-		130-	200			200	.....	.00
31000 TAXES		403,373-	491,500			493,500	.....	.41
031 REVENUE		403,373-	491,500			493,500	.....	.41
032 REVENUE								
32000 LICENSE PERMITS								
32110 BUSINESS LICENSE - OCCUP		4,637-	11,000			9,000	.....	18.18-
32220 BUILDING PERMITS		5,434-	3,000			4,000	.....	33.33
32410 BUSINESS LICENSE - PENALI			500			400	.....	20.00-
32000 LICENSE PERMITS		10,071-	14,500			13,400	.....	7.59-
032 REVENUE		10,071-	14,500			13,400	.....	7.59-
033 REVENUE								
33000 INTERGOVERNMENTAL								
33411 GOVERNORS DISCRETIONARY F							.....	
33510 PILOT - PAYMENT IN LIEU		4,168-	5,000			4,200	.....	16.00-
33000 INTERGOVERNMENTAL		4,168-	5,000			4,200	.....	16.00-
033 REVENUE		4,168-	5,000			4,200	.....	16.00-
034 REVENUE								
34000 CHARGES FOR SERVICES								
34150 FAX AND COPIES		1,727-	400			1,800	.....	350
34212 REPORT FEE (INCIDENT/ACCI		185-	500			200	.....	60.00-
34411 GARBAGE FEES INCOME		127,421-	133,000			133,000	.....	.00
34910 CEMETARY LOTS		1,050-	2,500			1,400	.....	44.00-
34912 HOUSE NUMBER SIGNS FEE							.....	
34930 RETURNED CKS - SERVICE CH		162-					.....	
34000 CHARGES FOR SERVICES		130,547-	136,400			136,400	.....	.00
034 REVENUE		130,547-	136,400			136,400	.....	.00
035 REVENUE								
35000 FINES AND FORFEITURES								
35117 FINES AND FORFEITURES		20,347-	35,000			27,000	.....	22.86-
35119 BOND FEES			100				.....	

100 GENERAL FUND / 035 REVENUE / 35000 FINES AND FORFEITURES	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
35000 FINES AND FORFEITURES			20,347-	35,100		27,000	.....	23.08-
035 REVENUE			20,347-	35,100		27,000	.....	23.08-
036 REVENUE								
36000 INVESTMENT INCOME								
36100 INTEREST INCOME BANK ACCO				100			.....	
36101 COURT FEE				100			.....	
36000 INVESTMENT INCOME				200			.....	
036 REVENUE				200			.....	
038 REVENUE								
38000 OTHERS REVENUE								
38100 RENTAL FEE - SENIOR CENTE				500			.....	
38101 RETURNED CHECKS			320-			400	.....	
38901 RENTAL REVENUE - M-COMMUN			1,000-	1,000		1,000	.....	.00
38902 INSURANCE - GIRMA / PAYME			3,002-				.....	
38903 LIBRARY FINES / DONATION			36-	400		100	.....	75.00-
38909 INSURANCE - WORKERS COMP							.....	
38910 ELECTION QUALIFICATION FE			216-				.....	
38911 OTHER REVENUE			31,827-	200		200	.....	.00
38912 DONATIONS			5,500-	1,000		1,000	.....	.00
38922 VARIANCE FEE (ZONING)							.....	
38000 OTHERS REVENUE			41,902-	3,100		2,700	.....	12.90-
38003 OTHER REVENUE								
08900 BAD DEBT RECOVERED							.....	
38003 OTHER REVENUE							.....	
038 REVENUE			41,902-	3,100		2,700	.....	12.90-
100 GENERAL FUND			610,410-	685,800		677,200	.....	1.25-

034 REVENUE / 34000 CHARGES FOR SERVICES	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
505 WATER FUND								
034 REVENUE								
34000 CHARGES FOR SERVICES								
34190 PENALTY			10,896-	9,000		13,000	.....	44.44
34191 RECONNECTION FEES			3,833-	5,000		6,000	.....	20.00
34192 BAD DEBT RECOVERY			728-	525		1,000	.....	90.48
34210 WATER INCOME			189,878-	216,000		216,000	.....	.00
34255 SEWER INCOME			169,382-	182,000		182,000	.....	.00
34256 SEWER CONNECTION				2,000		2,000	.....	.00
34421 WATER CONNECTION			943-	2,500		2,500	.....	.00
34000 CHARGES FOR SERVICES			375,662-	417,025		422,500	.....	1.31
034 REVENUE			375,662-	417,025		422,500	.....	1.31
036 REVENUE								
36000 INVESTMENT INCOME								
34193 INTEREST INCOME				200		200	.....	.00
36000 INVESTMENT INCOME				200		200	.....	.00
036 REVENUE				200		200	.....	.00
038 REVENUE								
38000 OTHERS REVENUE								
34194 BACKHOE SERVICE			325-	600		600	.....	.00
34195 CASH SALES/ MISC. REVENUE				200		200	.....	.00
34198 OTHER CHARGES/ SERVICES							.....	
34199 RETURNED CHECKS / SERVICE			236-	200		200	.....	.00
38000 OTHERS REVENUE			561-	1,000		1,000	.....	.00
038 REVENUE			561-	1,000		1,000	.....	.00
505 WATER FUND			376,223-	418,225		423,700	.....	1.31

100 GENERAL FUND / 053 SUPPLIES / 50142 STREET	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
50142 STREET								
51111 PLANNING & BEAUTIFICATION			127	100		500	.....	400
51230 ELECTRICITY			35,539	27,000		39,000	.....	44.44
51270 GAS & OIL				1,000			.....	
51699 HOUSE NUMBER SIGNS				100		100	.....	.00
51700 STREET SIGNS			138	100		100	.....	.00
51703 SUPPLIES, PARTS & REPAIRS			27	750		200	.....	73.33-
52204 VEHICLE MAINTENANCE				1,200		500	.....	58.33-
53111 CHRISTMAS DECORATIONS			732	500		800	.....	60.00
53221 LAWNMOWER MAINTENANCE			384	500		500	.....	.00
53224 STREET MAINT. CLEANING							.....	
50142 STREET			36,949	31,250		41,700	.....	33.44
50155 SENIOR CENTER								
51230 ELECTRICITY			3,030	2,100		3,600	.....	71.43
53170 SUPPLIES -			27	100		100	.....	.00
53175 GAS - VEHICLES							.....	
50155 SENIOR CENTER			3,057	2,200		3,700	.....	68.18
50161 RECREATION								
51230 ELECTRICITY			1,299	1,500		1,300	.....	13.33-
51270 GAS & OIL			518	600		600	.....	.00
53171 RECREATION SUPPLIES/PART			200	100		200	.....	100
53172 MISCELLANIOUS EXPENSES				200			.....	
54210 EQUIPMENT PURCHASE				300			.....	
50161 RECREATION			2,018	2,700		2,100	.....	22.22-
50273 POLICE DEPARTMENT								
51230 ELECTRICITY			6,693	4,000		5,500	.....	37.50
51270 GAS & OIL			14,726	12,000		15,000	.....	25.00
51702 UNIFORMS			153	3,500		1,000	.....	71.43-
51705 POSTAGE			44	400		200	.....	50.00-
53120 CLEANING SUPPLIES			121			200	.....	
53125 CUSTODIAN			397			300	.....	
53172 MISCELLANIOUS EXPENSES			162	300		300	.....	.00
53173 OFFICE SUPPLIES			763	700		700	.....	.00
53174 COPIER - POLICE			1,783	1,400		900	.....	35.71-
53176 COPIER MAINT.			534	600		720	.....	20.00
54210 EQUIPMENT PURCHASE			22,695	2,000		2,000	.....	.00
54220 OTHER EXPENSE - POLICE				200			.....	
50273 POLICE DEPARTMENT			48,074	25,100		26,820	.....	6.85
053 SUPPLIES			96,101	76,537		106,884	.....	39.65
054 CAPITAL OUTLAYS								
50142 STREET								
54130 STREET AND ROAD IMPROVEME							.....	
54210 EQUIPMENT PURCHASE				500		500	.....	.00
50142 STREET				500		500	.....	.00
054 CAPITAL OUTLAYS				500		500	.....	.00
100 GENERAL FUND			671,858	685,800		677,200	.....	1.25-

100 GENERAL FUND 06/15/12

054 CAPITAL OUTLAYS	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
50142 STREET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50115 ADMINISTRATION

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50115 ADMINISTRATION								
51000 SALARIES			33,509	35,993		35,993	.....	.00
51002 MAYOR'S SALARY			2,749	3,000		3,000	.....	.00
51003 COUNCIL'S SALARIES			7,000	9,000		9,000	.....	.00
52100 HEALTH AND LIFE INSURANCE			7,588	6,270		7,495	.....	19.54
52200 SOCIAL SECURITY			2,681	3,900		2,031	.....	47.92-
52250 MEDICARE - ADMIN			627			701	.....	
52300 RETIREMENT - CONTRIB. (GM			18,294	20,892		20,892	.....	.00
52400 RETIREMENT - ADMIN - GMEB			5,994	4,512		4,512	.....	.00
52600 UNEMPLOYMENT SECURITY TAX			1,865	3,000		3,171	.....	5.70
50115 ADMINISTRATION			80,311	86,567		86,795	.....	.26
051 PERSONAL SERVICE & EMP. B			80,311	86,567		86,795	.....	.26
052 PURCHASED/CONTRACTED SVCS								
51004 BUILDING INSPECTOR			1,859	800		1,100	.....	37.50
51101 ELECTION COST			100	2,700			.....	
51102 POSTAGE BOX RENT							.....	
51103 TAX DIGEST COST			923	600		1,000	.....	66.67
51200 MUNICIPAL JUDGE RETAINER			4,200	4,200		4,200	.....	.00
51201 LEGAL RETAINER			3,000	3,500		3,500	.....	.00
51202 AUDITOR - ACCOUNTING			6,500	8,500		8,500	.....	.00
51203 ADVANTAGE - PAYROLL SYSTE			737				.....	
51204 PAYROLL SERVICE - ADVANTA			2,182	3,400		3,400	.....	.00
51206 SOFTWARE SUPPORT / SERVIC			2,485	700		700	.....	.00
51207 QS/1 DATA SYSTEM							.....	
52001 CONTRIBUTIONS / DONATIONS							.....	
52101 M'VILLE COMMUNITY CENTER				100		300	.....	200
52202 COPIER MAINTENANCE			416	350		500	.....	42.86
52203 COPIER LEASE			492	450		900	.....	100
52204 VEHICLE MAINTENANCE							.....	
52205 FIRE STATION MAINTENANCE							.....	
52206 EQUIPMENT REPAIRS			40	500		100	.....	80.00-
52207 PEST CONTROL - ADMIN							.....	
52320 POSTAGE			202				.....	
52325 SAFE DEPOSIT - BANK				100		60	.....	40.00-
53101 PROPERTY INSURANCE			17,787	20,009		17,787	.....	11.11-
53102 LIABILITY INS			9,000	2,488		2,788	.....	12.06
53103 WORKERS'S COMPENSATION IN			200	200		200	.....	.00
53104 AUTO LIABILITY							.....	
53106 PUBLIC OFFICIAL LIABILITY			14,878	14,878		12,623	.....	15.16-
53200 TELEPHONE			2,302	1,500		2,500	.....	66.67
53300 ADVERTISING			2,166	900		2,000	.....	122
53601 R.D. C. DUES			1,086	6,000		5,000	.....	16.67-
53602 GMA DUES			949	600		950	.....	58.33
53603 DUES & SUBSCRIPITONS - MI			67	100		50	.....	50.00-
53604 MACON COUNTY CHAMBER DUES			675	500		675	.....	35.00
53700 DEVELOPMENT & TRAINING			230	1,000		1,000	.....	.00
53701 MILEAGE, MEALS & LODGING			810	1,500		1,500	.....	.00

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50135 LIBRARY

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50135 LIBRARY								
51000 SALARIES			11,806	13,235		13,510	.....	2.08
52200 SOCIAL SECURITY			686	1,013		740	.....	26.95-
52210 MEDICARE			216			220	.....	
52601 UNEMPLOYMENT TAX - DOL				60			.....	
50135 LIBRARY			12,710	14,308		14,470	.....	1.13
051 PERSONAL SERVICE & EMP. B			12,710	14,308		14,470	.....	1.13
052 PURCHASED/CONTRACTED SVCS								
51102 POSTAGE BOX RENT				80		80	.....	.00
53103 WORKERS'S COMPENSATION IN			120	120		130	.....	8.33
50135 LIBRARY			120	200		210	.....	5.00
052 PURCHASED/CONTRACTED SVCS			120	200		210	.....	5.00
053 SUPPLIES								
51230 ELECTRICITY						3,600	.....	
53170 SUPPLIES -			109	100		120	.....	20.00
53179 CLEANING SUPPLIES						50	.....	
53200 TELEPHONE						720	.....	
53204 BUILDING MAINT.						200	.....	
50135 LIBRARY			109	100		4,690	.....	4590
053 SUPPLIES			109	100		4,690	.....	4590
100 GENERAL FUND			12,939	14,608		19,370	.....	32.60

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50155 SENIOR CENTER								
52242 BUILDING MAINT - SENIOR C							.....	
50155 SENIOR CENTER							.....	
051 PERSONAL SERVICE & EMP. B							.....	
052 PURCHASED/CONTRACTED SVCS								
52242 BUILDING MAINT - SENIOR C			112			100	.....	
52312 PROPERTY INSURANCE			2,491	3,200		2,500	.....	21.88-
52313 LIABILITY			640	455		640	.....	40.66
50155 SENIOR CENTER			3,244	3,655		3,240	.....	11.35-
052 PURCHASED/CONTRACTED SVCS			3,244	3,655		3,240	.....	11.35-
053 SUPPLIES								
51230 ELECTRICITY			3,030	2,100		3,600	.....	71.43
53170 SUPPLIES -			27	100		100	.....	.00
53175 GAS - VEHICLES							.....	
50155 SENIOR CENTER			3,057	2,200		3,700	.....	68.18
053 SUPPLIES			3,057	2,200		3,700	.....	68.18
100 GENERAL FUND			6,301	5,855		6,940	.....	18.53

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50132 FIRE DEPARTMENT

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50132 FIRE DEPARTMENT								
05221 NO DESCRIPTION	* NEW ACCOUNT *						.....	
51000 SALARIES			12,753	14,000		17,600	.....	25.71
52200 SOCIAL SECURITY			790	1,136		740	.....	34.86-
52204 VEHICLE MAINTENANCE	* NEW ACCOUNT *						.....	
52210 MEDICARE			234			260	.....	
52600 UNEMPLOYMENT SECURITY TAX							.....	
53101 PROPERTY INSURANCE							.....	
53102 LIABILITY INS				1,601		1,646	.....	2.81
53103 WORKERS'S COMPENSATION IN			710	710		710	.....	.00
53104 AUTO LIABILITY				910		1,463	.....	60.77
53203 TELECOMMUNICATIONS						200	.....	
53305 MACON COUNTY· FIRE GRANT			9,096				.....	
53603 DUES & SUBSCRIPITONS - MI			75	50		50	.....	.00
53700 DEVELOPMENT & TRAINING			10	100		100	.....	.00
53701 MILEAGE, MEALS & LODGING			1,020	300		300	.....	.00
50132 FIRE DEPARTMENT			24,690	18,807		23,069	.....	22.66
051 PERSONAL SERVICE & EMP. B			24,690	18,807		23,069	.....	22.66
052 PURCHASED/CONTRACTED SVCS								
52204 VEHICLE MAINTENANCE			815	200		800	.....	300
52205 FIRE STATION MAINTENANCE				100		100	.....	.00
52206 EQUIPMENT REPAIRS			857	200		1,000	.....	400
53101 PROPERTY INSURANCE			4,699	5,851		5,851	.....	.00
53203 TELECOMMUNICATIONS				200		200	.....	.00
50132 FIRE DEPARTMENT			6,372	6,551		7,951	.....	21.37
052 PURCHASED/CONTRACTED SVCS			6,372	6,551		7,951	.....	21.37
053 SUPPLIES								
51220 HEATING				400		400	.....	.00
51230 ELECTRICITY			714	1,100		1,100	.....	.00
51270 GAS & OIL			1,652	1,000		1,500	.....	50.00
51281 FLINT ENERGIES GRANT SUPP							.....	
51702 UNIFORMS				100		500	.....	400
53170 SUPPLIES -			53	100		200	.....	100
54210 EQUIPMENT PURCHASE			5-	100		200	.....	100
50132 FIRE DEPARTMENT			2,415	2,800		3,900	.....	39.29
053 SUPPLIES			2,415	2,800		3,900	.....	39.29
100 GENERAL FUND			33,477	28,158		34,920	.....	24.01

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50142 STREET

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50142 STREET								
51000 SALARIES			18,449	19,220			.....	
51111 PLANNING & BEAUTIFICATION	* NEW ACCOUNT *						.....	
52100 HEALTH AND LIFE INSURANCE			7,588	6,700			.....	
52200 SOCIAL SECURITY			1,143	1,500			.....	
52251 MEDICARE-STREET			218				.....	
52391 GARBAGE COLLECTION - CRIS	* NEW ACCOUNT *						.....	
52600 UNEMPLOYMENT SECURITY TAX							.....	
53102 LIABILITY INS	* NEW ACCOUNT *						.....	
53103 WORKERS'S COMPENSATION IN			4,300	4,300			.....	
53104 AUTO LIABILITY	* NEW ACCOUNT *						.....	
54130 STREET AND ROAD IMPROVEME	* NEW ACCOUNT *						.....	
50142 STREET			31,699	31,720			.....	
051 PERSONAL SERVICE & EMP. B			31,699	31,720			.....	
052 PURCHASED/CONTRACTED SVCS								
52391 GARBAGE COLLECTION - CRIS			109,992	97,200	123,221	.....	26.77	
53102 LIABILITY INS			992	992	992	.....	.00	
53103 WORKERS'S COMPENSATION IN						.....		
53104 AUTO LIABILITY			1,984	1,984	1,984	.....	.00	
50142 STREET			112,968	100,176	126,197	.....	25.98	
052 PURCHASED/CONTRACTED SVCS			112,968	100,176	126,197	.....	25.98	
053 SUPPLIES								
51111 PLANNING & BEAUTIFICATION			127	100	500	.....	400	
51230 ELECTRICITY			35,539	27,000	39,000	.....	44.44	
51270 GAS & OIL				1,000		.....		
51699 HOUSE NUMBER SIGNS				100	100	.....	.00	
51700 STREET SIGNS			138	100	100	.....	.00	
51703 SUPPLIES, PARTS & REPAIRS			27	750	200	.....	73.33-	
52204 VEHICLE MAINTENANCE				1,200	500	.....	58.33-	
53111 CHRISTMAS DECORATIONS			732	500	800	.....	60.00	
53221 LAWNMOWER MAINTENANCE			384	500	500	.....	.00	
53224 STREET MAINT. CLEANING						.....		
50142 STREET			36,949	31,250	41,700	.....	33.44	
053 SUPPLIES			36,949	31,250	41,700	.....	33.44	
054 CAPITAL OUTLAYS								
54130 STREET AND ROAD IMPROVEME						.....		
54210 EQUIPMENT PURCHASE				500	500	.....	.00	
50142 STREET				500	500	.....	.00	
054 CAPITAL OUTLAYS				500	500	.....	.00	
100 GENERAL FUND			181,617	163,646	168,397	.....	2.90	

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50273 POLICE DEPARTMENT

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50273 POLICE DEPARTMENT								
51000 SALARIES	160,828	193,000			176,276	.....	8.67-	
51001 MEDICARE	213					.....		
51100 MEDICARE - POLICE	1,666				2,560	.....		
52100 HEALTH AND LIFE INSURANCE	27,638	25,080			14,988	.....	40.24-	
52200 SOCIAL SECURITY	9,951	15,000			7,410	.....	50.60-	
52210 MEDICARE	448					.....		
52600 UNEMPLOYMENT SECURITY TAX						.....		
50273 POLICE DEPARTMENT	200,744	233,080			201,234	.....	13.66-	
051 PERSONAL SERVICE & EMP. B	200,744	233,080			201,234	.....	13.66-	
052 PURCHASED/CONTRACTED SVCS								
51050 AUTO LIABILITY		1,660			1,289	.....	22.35-	
52204 VEHICLE MAINTENANCE	1,223	3,000			1,500	.....	50.00-	
52224 EQUIPMENT MAINTENANCE		1,500			1,500	.....	.00	
52313 LIABILITY	640	220			640	.....	190	
52373 DRUG SCREEN LAB	30	150			150	.....	.00	
53101 PROPERTY INSURANCE	3,185	3,250			3,185	.....	2.00-	
53102 LIABILITY INS		4,850			4,519	.....	6.82-	
53103 WORKERS'S COMPENSATION IN	9,111	8,200			8,200	.....	.00	
53104 AUTO LIABILITY	686	530			458	.....	13.58-	
53200 TELEPHONE	4,648	4,000			4,500	.....	12.50	
53201 PATROL CAR INTERNET - VER		1,400				.....		
53203 TELECOMMUNICATIONS	2,839	2,400			2,500	.....	4.17	
53300 ADVERTISING	396	100			400	.....	300	
53603 DUES & SUBSCRIPITONS - MI	211	200			200	.....	.00	
53701 MILEAGE, MEALS & LODGING	598	1,200			1,200	.....	.00	
53703 EMPLOYEE TRAINING AND DEV	1,340	800			1,200	.....	50.00	
53900 PRISONER'S EXPENSE	1,200	1,500			1,200	.....	20.00-	
53910 PUBLIC SAFETY BLDGE EXPEN	679				500	.....		
53911 INFORMER'S FEES					400	.....		
50273 POLICE DEPARTMENT	26,790	34,960			33,541	.....	4.06-	
052 PURCHASED/CONTRACTED SVCS	26,790	34,960			33,541	.....	4.06-	
053 SUPPLIES								
51230 ELECTRICITY	6,693	4,000			5,500	.....	37.50	
51270 GAS & OIL	14,726	12,000			15,000	.....	25.00	
51702 UNIFORMS	153	3,500			1,000	.....	71.43-	
51705 POSTAGE	44	400			200	.....	50.00-	
53120 CLEANING SUPPLIES	121				200	.....		
53125 CUSTODIAN	397				300	.....		
53172 MISCELLANIOUS EXPENSES	162	300			300	.....	.00	
53173 OFFICE SUPPLIES	763	700			700	.....	.00	
53174 COPIER - POLICE	1,783	1,400			900	.....	35.71-	
53176 COPIER MAINT.	534	600			720	.....	20.00	
54210 EQUIPMENT PURCHASE	22,695	2,000			2,000	.....	.00	
54220 OTHER EXPENSE - POLICE		200				.....		
50273 POLICE DEPARTMENT	48,074	25,100			26,820	.....	6.85	

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50115 ADMINISTRATION

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
100 GENERAL FUND								
051 PERSONAL SERVICE & EMP. B								
50115 ADMINISTRATION								
51000 SALARIES			33,509	35,993		35,993	.....	.00
51002 MAYOR'S SALARY			2,749	3,000		3,000	.....	.00
51003 COUNCIL'S SALARIES			7,000	9,000		9,000	.....	.00
52100 HEALTH AND LIFE INSURANCE			7,588	6,270		7,495	.....	19.54
52200 SOCIAL SECURITY			2,681	3,900		2,031	.....	47.92-
52250 MEDICARE - ADMIN			627			701	.....	
52300 RETIREMENT - CONTRIB. (GM			18,294	20,892		20,892	.....	.00
52400 RETIREMENT - ADMIN - GMEB			5,994	4,512		4,512	.....	.00
52600 UNEMPLOYMENT SECURITY TAX			1,865	3,000		3,171	.....	5.70
50115 ADMINISTRATION			80,311	86,567		86,795	.....	.26
50132 FIRE DEPARTMENT								
05221 NO DESCRIPTION	* NEW ACCOUNT *						.....	
51000 SALARIES			12,753	14,000		17,600	.....	25.71
52200 SOCIAL SECURITY			790	1,136		740	.....	34.86-
52204 VEHICLE MAINTENANCE	* NEW ACCOUNT *						.....	
52210 MEDICARE			234			260	.....	
52600 UNEMPLOYMENT SECURITY TAX							.....	
53101 PROPERTY INSURANCE							.....	
53102 LIABILITY INS				1,601		1,646	.....	2.81
53103 WORKERS'S COMPENSATION IN			710	710		710	.....	.00
53104 AUTO LIABILITY				910		1,463	.....	60.77
53203 TELECOMMUNICATIONS						200	.....	
53305 MACON COUNTY FIRE GRANT			9,096				.....	
53603 DUES & SUBSCRIPITONS - MI			75	50		50	.....	.00
53700 DEVELOPMENT & TRAINING			10	100		100	.....	.00
53701 MILEAGE, MEALS & LODGING			1,020	300		300	.....	.00
50132 FIRE DEPARTMENT			24,690	18,807		23,069	.....	22.66
50135 LIBRARY								
51000 SALARIES			11,806	13,235		13,510	.....	2.08
52200 SOCIAL SECURITY			686	1,013		740	.....	26.95-
52210 MEDICARE			216			220	.....	
52601 UNEMPLOYMENT TAX - DOL				60			.....	
50135 LIBRARY			12,710	14,308		14,470	.....	1.13
50142 STREET								
51000 SALARIES			18,449	19,220			.....	
51111 PLANNING & BEAUTIFICATION	* NEW ACCOUNT *						.....	
52100 HEALTH AND LIFE INSURANCE			7,588	6,700			.....	
52200 SOCIAL SECURITY			1,143	1,500			.....	
52251 MEDICARE-STREET			218				.....	
52391 GARBAGE COLLECTION - CRIS	* NEW ACCOUNT *						.....	
52600 UNEMPLOYMENT SECURITY TAX							.....	
53102 LIABILITY INS	* NEW ACCOUNT *						.....	
53103 WORKERS'S COMPENSATION IN			4,300	4,300			.....	
53104 AUTO LIABILITY	* NEW ACCOUNT *						.....	

100 GENERAL FUND
051 PERSONAL SERVICE & EMP. B
50142 STREET

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
54130 STREET AND ROAD IMPROVEME	* NEW ACCOUNT *						.....	
50142 STREET			31,699	31,720			.....	
50155 SENIOR CENTER								
52242 BUILDING MAINT - SENIOR C							.....	
50155 SENIOR CENTER							.....	
50273 POLICE DEPARTMENT								
51000 SALARIES			160,828	193,000		176,276	.....	8.67-
51001 MEDICARE			213				.....	
51100 MEDICARE - POLICE			1,666			2,560	.....	
52100 HEALTH AND LIFE INSURANCE			27,638	25,080		14,988	.....	40.24-
52200 SOCIAL SECURITY			9,951	15,000		7,410	.....	50.60-
52210 MEDICARE			448				.....	
52600 UNEMPLOYMENT SECURITY TAX							.....	
50273 POLICE DEPARTMENT			200,744	233,080		201,234	.....	13.66-
051 PERSONAL SERVICE & EMP. B			350,156	384,482		325,568	.....	15.32-
052 PURCHASED/CONTRACTED SVCS								
50115 ADMINISTRATION								
51004 BUILDING INSPECTOR			1,859	800		1,100	.....	37.50
51101 ELECTION COST			100	2,700			.....	
51102 POSTAGE BOX RENT							.....	
51103 TAX DIGEST COST			923	600		1,000	.....	66.67
51200 MUNICIPAL JUDGE RETAINER			4,200	4,200		4,200	.....	.00
51201 LEGAL RETAINER			3,000	3,500		3,500	.....	.00
51202 AUDITOR - ACCOUNTING			6,500	8,500		8,500	.....	.00
51203 ADVANTAGE - PAYROLL SYSTE			737				.....	
51204 PAYROLL SERVICE - ADVANTA			2,182	3,400		3,400	.....	.00
51206 SOFTWARE SUPPORT / SERVIC			2,485	700		700	.....	.00
51207 QS/1 DATA SYSTEM							.....	
52001 CONTRIBUTIONS / DONATIONS							.....	
52101 M'VILLE COMMUNITY CENTER				100		300	.....	200
52202 COPIER MAINTENANCE			416	350		500	.....	42.86
52203 COPIER LEASE			492	450		900	.....	100
52204 VEHICLE MAINTENANCE							.....	
52205 FIRE STATION MAINTENANCE							.....	
52206 EQUIPMENT REPAIRS			40	500		100	.....	80.00-
52207 PEST CONTROL - ADMIN							.....	
52320 POSTAGE			202				.....	
52325 SAFE DEPOSIT - BANK				100		60	.....	40.00-
53101 PROPERTY INSURANCE			17,787	20,009		17,787	.....	11.11-
53102 LIABILITY INS			9,000	2,488		2,788	.....	12.06
53103 WORKERS'S COMPENSATION IN			200	200		200	.....	.00
53104 AUTO LIABILITY							.....	
53106 PUBLIC OFFICIAL LIABILITY			14,878	14,878		12,623	.....	15.16-
53200 TELEPHONE			2,302	1,500		2,500	.....	66.67
53300 ADVERTISING			2,166	900		2,000	.....	122
53601 R.D. C. DUES			1,086	6,000		5,000	.....	16.67-
53602 GMA DUES			949	600		950	.....	58.33
53603 DUES & SUBSCRIPITONS - MI			67	100		50	.....	50.00-

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
505 WATER FUND								
051 PERSONAL SERVICE & EMP. B								
50544 EXPENSES								
51000 SALARIES	.00	.00	78,565.11	96,500.00	.00	120,994.00	.....	25.38
52200 SOCIAL SECURITY	.00	.00	8,355.04	7,350.00	.00	5,082.00	.....	30.86-
52210 MEDICARE	.00	.00	1,653.71	.00	.00	1,755.00	.....	
52601 UNEMPLOYMENT TAX - DOL	.00	.00	750.07	800.00	.00	1,501.00	.....	87.63
50544 EXPENSES	.00	.00	89,323.93	104,650.00	.00	129,332.00	.....	23.59
051 PERSONAL SERVICE & EMP. B	.00	.00	89,323.93	104,650.00	.00	129,332.00	.....	23.59
052 PURCHASED/CONTRACTED SVCS								
51207 QS/1 DATA SYSTEM	.00	.00	.00	.00	.00	.00	.....	
51301 WATER TESTING FEES	.00	.00	15,908.38	18,000.00	.00	18,000.00	.....	.00
51302 ADVANTAGE - PAYROLL	.00	.00	1,049.75	.00	.00	1,690.00	.....	
51304 COPIER - LEASE	.00	.00	.00	1,400.00	.00	900.00	.....	35.71-
51305 COPIER - MAINTENANCE	.00	.00	464.00	700.00	.00	360.00	.....	48.57-
53098 RETIREMENT - CONTRIB	.00	.00	9,094.73	7,318.00	.00	7,400.00	.....	1.12
53099 RETIREMENT - ADMIN	.00	.00	2,079.69	1,585.00	.00	1,481.00	.....	6.56-
53100 HEALTH AND LIFE	.00	.00	28,374.00	19,750.00	.00	37,470.00	.....	89.72
53101 PROPERTY INSURANCE	.00	.00	2,000.00	12,300.00	.00	6,226.00	.....	49.38-
53102 LIABILITY INS	.00	.00	800.00	800.00	.00	2,178.00	.....	172
53103 WORKERS'S COMPENSATION IN	.00	.00	.00	3,640.00	.00	3,640.00	.....	.00
53104 AUTO LIABILITY	.00	.00	2,200.00	1,900.00	.00	1,156.00	.....	39.16-
53105 BOILER / MACHINERY LIABIL	.00	.00	.00	.00	.00	914.00	.....	
53106 PUBLIC OFFICIAL LIABILITY	.00	.00	.00	.00	.00	.00	.....	
53107 AUTO PHYSICAL DAMAGE	.00	.00	.00	300.00	.00	250.00	.....	16.67-
53200 TELEPHONE	.00	.00	2,080.44	1,500.00	.00	1,800.00	.....	20.00
53205 ADVERTISEMENT	.00	.00	1,074.33	400.00	.00	1,000.00	.....	150
53210 SOFTWARE SERVICE AND SUPP	.00	.00	1,581.69	1,200.00	.00	500.00	.....	58.33-
53600 GRW DUES / FEES	.00	.00	.00	4,200.00	.00	4,200.00	.....	.00
53700 DEVELOPMENT & TRAINING	.00	.00	233.94	1,000.00	.00	1,000.00	.....	.00
53701 MILEAGE, MEALS & LODGING	.00	.00	300.55	1,000.00	.00	1,000.00	.....	.00
53800 ACCOUNTING - QS1	.00	.00	3,500.00	3,000.00	.00	2,000.00	.....	33.33-
50544 EXPENSES	.00	.00	70,741.50	79,993.00	.00	93,165.00	.....	16.47
052 PURCHASED/CONTRACTED SVCS	.00	.00	70,741.50	79,993.00	.00	93,165.00	.....	16.47
053 SUPPLIES								
51230 ELECTRICITY	.00	.00	29,515.25	24,000.00	.00	28,000.00	.....	16.67
51240 HEATING	.00	.00	295.00	500.00	.00	300.00	.....	40.00-
51270 GAS & OIL	.00	.00	14,047.78	9,000.00	.00	16,000.00	.....	77.78
51702 UNIFORMS	.00	.00	.00	1,000.00	.00	1,000.00	.....	.00
51704 SUPPLIES, PARTS	.00	.00	10,678.60	15,000.00	.00	10,000.00	.....	33.33-
51705 POSTAGE	.00	.00	1,823.14	2,500.00	.00	2,000.00	.....	20.00-
51706 CHEMICALS	.00	.00	13,159.58	25,000.00	.00	17,000.00	.....	32.00-
51707 TRUCK MAINTENANCE - WATER	.00	.00	4,727.11	1,000.00	.00	2,000.00	.....	100
51708 BACKHOE MAINTENANCE	.00	.00	3,727.02	2,000.00	.00	2,500.00	.....	25.00
51709 TRACTOR/MOWER MAINTENANCE	.00	.00	2,494.97	2,000.00	.00	2,000.00	.....	.00
51710 WATER REPAIR -WELLS	.00	.00	335.00	3,000.00	.00	1,000.00	.....	66.67-
51711 SEWER REPAIRS WELL	.00	.00	8,967.94	5,000.00	.00	6,000.00	.....	20.00
51712 WATER LINE REPAIRS - MAIN	.00	.00	.00	2,000.00	.00	.00	.....	

100 GENERAL FUND
052 PURCHASED/CONTRACTED SVCS
50161 RECREATION

	**** PREVIOUS YEAR **** YTD ACTUAL	BUDGET	**** CURRENT YEAR ***** YTD ACTUAL	BUDGET	DEPT REQUEST	ADMIN RECOM	APPROVED BUDGET	PCT INC
100 GENERAL FUND								
052 PURCHASED/CONTRACTED SVCS								
50161 RECREATION								
51230 ELECTRICITY	* NEW ACCOUNT *						.....	
51270 GAS & OIL	* NEW ACCOUNT *						.....	
52204 VEHICLE MAINTENANCE			158	300		300	.....	.00
52305 RECREATION PARK MAINT.							.....	
53101 PROPERTY INSURANCE			416	1,954		500	.....	74.41-
53102 LIABILITY INS				160		463	.....	189
53104 AUTO LIABILITY			859	550		313	.....	43.09-
53171 RECREATION SUPPLIES/PART	* NEW ACCOUNT *						.....	
50161 RECREATION			1,434	2,964		1,576	.....	46.83-
052 PURCHASED/CONTRACTED SVCS			1,434	2,964		1,576	.....	46.83-
053 SUPPLIES								
51230 ELECTRICITY			1,299	1,500		1,300	.....	13.33-
51270 GAS & OIL			518	600		600	.....	.00
53171 RECREATION SUPPLIES/PART			200	100		200	.....	100
53172 MISCELLANIOUS EXPENSES				200			.....	
54210 EQUIPMENT PURCHASE				300			.....	
50161 RECREATION			2,018	2,700		2,100	.....	22.22-
053 SUPPLIES			2,018	2,700		2,100	.....	22.22-
100 GENERAL FUND			3,452	5,664		3,676	.....	35.10-

100 GENERAL FUND
052 PURCHASED/CONTRACTED SVCS
50115 ADMINISTRATION

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
53703 EMPLOYEE TRAINING AND DEV							.....	
53704 VEHICLE MAINTENANCE							.....	
53901 OTHER EXPENSES - ADMIN			1,050	200		200	.....	.00
55101 REIMBURSEMENTS			329				.....	
59300 RETURNED CHECK							.....	
59301 BANK SERVICE CHARGES							.....	
50115 ADMINISTRATION			74,670	75,775		71,533	.....	5.60-
052 PURCHASED/CONTRACTED SVCS			74,670	75,775		71,533	.....	5.60-
053 SUPPLIES								
51230 ELECTRICITY			1,755	1,500		5,500	.....	266
51702 UNIFORMS				200		200	.....	.00
53108 VEHICLE PURCHASE							.....	
53110 OFFICE SUPPLIES			357	800		600	.....	25.00-
53112 POSTAGE / BOX RENT			187	600		300	.....	50.00-
53120 CLEANING SUPPLIES			274	600		400	.....	33.33-
53125 CUSTODIAN			604			500	.....	
53190 CONTINGENCY FUND				8,087		16,174	.....	100
54210 EQUIPMENT PURCHASE			300	600		300	.....	50.00-
50115 ADMINISTRATION			3,478	12,387		23,974	.....	93.54
053 SUPPLIES			3,478	12,387		23,974	.....	93.54
100 GENERAL FUND			158,460	174,729		182,302	.....	4.33

100 GENERAL FUND
052 PURCHASED/CONTRACTED SVCS
50115 ADMINISTRATION

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
53604 MACON COUNTY CHAMBER DUES			675	500		675	.....	35.00
53700 DEVELOPMENT & TRAINING			230	1,000		1,000	.....	.00
53701 MILEAGE, MEALS & LODGING			810	1,500		1,500	.....	.00
53703 EMPLOYEE TRAINING AND DEV							.....	
53704 VEHICLE MAINTENANCE							.....	
53901 OTHER EXPENSES - ADMIN			1,050	200		200	.....	.00
55101 REIMBURSEMENTS			329				.....	
59300 RETURNED CHECK							.....	
59301 BANK SERVICE CHARGES							.....	
50115 ADMINISTRATION			74,670	75,775		71,533	.....	5.60-
50132 FIRE DEPARTMENT								
52204 VEHICLE MAINTENANCE			815	200		800	.....	300
52205 FIRE STATION MAINTENANCE				100		100	.....	.00
52206 EQUIPMENT REPAIRS			857	200		1,000	.....	400
53101 PROPERTY INSURANCE			4,699	5,851		5,851	.....	.00
53203 TELECOMMUNICATIONS				200		200	.....	.00
50132 FIRE DEPARTMENT			6,372	6,551		7,951	.....	21.37
50135 LIBRARY								
51102 POSTAGE BOX RENT				80		80	.....	.00
53103 WORKERS'S COMPENSATION IN			120	120		130	.....	8.33
50135 LIBRARY			120	200		210	.....	5.00
50142 STREET								
52391 GARBAGE COLLECTION - CRIS			109,992	97,200		123,221	.....	26.77
53102 LIABILITY INS			992	992		992	.....	.00
53103 WORKERS'S COMPENSATION IN							.....	
53104 AUTO LIABILITY			1,984	1,984		1,984	.....	.00
50142 STREET			112,968	100,176		126,197	.....	25.98
50155 SENIOR CENTER								
52242 BUILDING MAINT - SENIOR C			112			100	.....	
52312 PROPERTY INSURANCE			2,491	3,200		2,500	.....	21.88-
52313 LIABILITY			640	455		640	.....	40.66
50155 SENIOR CENTER			3,244	3,655		3,240	.....	11.35-
50161 RECREATION								
51230 ELECTRICITY	* NEW ACCOUNT *						.....	
51270 GAS & OIL	* NEW ACCOUNT *						.....	
52204 VEHICLE MAINTENANCE			158	300		300	.....	.00
52305 RECREATION PARK MAINT.							.....	
53101 PROPERTY INSURANCE			416	1,954		500	.....	74.41-
53102 LIABILITY INS				160		463	.....	189
53104 AUTO LIABILITY			859	550		313	.....	43.09-
53171 RECREATION SUPPLIES/PART	* NEW ACCOUNT *						.....	
50161 RECREATION			1,434	2,964		1,576	.....	46.83-
50273 POLICE DEPARTMENT								
51050 AUTO LIABILITY				1,660		1,289	.....	22.35-
52204 VEHICLE MAINTENANCE			1,223	3,000		1,500	.....	50.00-

100 GENERAL FUND
052 PURCHASED/CONTRACTED SVCS
50273 POLICE DEPARTMENT

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
52224 EQUIPMENT MAINTENANCE				1,500		1,500	.....	.00
52313 LIABILITY			640	220		640	.....	190
52373 DRUG SCREEN LAB			30	150		150	.....	.00
53101 PROPERTY INSURANCE			3,185	3,250		3,185	.....	2.00-
53102 LIABILITY INS				4,850		4,519	.....	6.82-
53103 WORKERS'S COMPENSATION IN			9,111	8,200		8,200	.....	.00
53104 AUTO LIABILITY			686	530		458	.....	13.58-
53200 TELEPHONE			4,648	4,000		4,500	.....	12.50
53201 PATROL CAR INTERNET - VER				1,400			.....	
53203 TELECOMMUNICATIONS			2,839	2,400		2,500	.....	4.17
53300 ADVERTISING			396	100		400	.....	300
53603 DUES & SUBSCRIPITONS - MI			211	200		200	.....	.00
53701 MILEAGE, MEALS & LODGING			598	1,200		1,200	.....	.00
53703 EMPLOYEE TRAINING AND DEV			1,340	800		1,200	.....	50.00
53900 PRISONER'S EXPENSE			1,200	1,500		1,200	.....	20.00-
53910 PUBLIC SAFETY BLDGE EXPEN			679			500	.....	
53911 INFORMER'S FEES						400	.....	
50273 POLICE DEPARTMENT			26,790	34,960		33,541	.....	4.06-
052 PURCHASED/CONTRACTED SVCS			225,599	224,281		244,248	.....	8.90
053 SUPPLIES								
50115 ADMINISTRATION								
51230 ELECTRICITY			1,755	1,500		5,500	.....	266
51702 UNIFORMS				200		200	.....	.00
53108 VEHICLE PURCHASE							.....	
53110 OFFICE SUPPLIES			357	800		600	.....	25.00-
53112 POSTAGE / BOX RENT			187	600		300	.....	50.00-
53120 CLEANING SUPPLIES			274	600		400	.....	33.33-
53125 CUSTODIAN			604			500	.....	
53190 CONTINGENCY FUND				8,087		16,174	.....	100
54210 EQUIPMENT PURCHASE			300	600		300	.....	50.00-
50115 ADMINISTRATION			3,478	12,387		23,974	.....	93.54
50132 FIRE DEPARTMENT								
51220 HEATING				400		400	.....	.00
51230 ELECTRICITY			714	1,100		1,100	.....	.00
51270 GAS & OIL			1,652	1,000		1,500	.....	50.00
51281 FLINT ENERGIES GRANT SUPP							.....	
51702 UNIFORMS				100		500	.....	400
53170 SUPPLIES -			53	100		200	.....	100
54210 EQUIPMENT PURCHASE			5-	100		200	.....	100
50132 FIRE DEPARTMENT			2,415	2,800		3,900	.....	39.29
50135 LIBRARY								
51230 ELECTRICITY						3,600	.....	
53170 SUPPLIES -			109	100		120	.....	20.00
53179 CLEANING SUPPLIES						50	.....	
53200 TELEPHONE						720	.....	
53204 BUILDING MAINT.						200	.....	
50135 LIBRARY			109	100		4,690	.....	4590

100 GENERAL FUND
053 SUPPLIES
50273 POLICE DEPARTMENT

	**** PREVIOUS YEAR ****		**** CURRENT YEAR *****		DEPT	ADMIN	APPROVED	PCT
	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	REQUEST	RECOM	BUDGET	INC
053 SUPPLIES			48,074	25,100		26,820	.....	6.85
100 GENERAL FUND			275,609	293,140		261,595	.....	10.76-