BUDGET SUMMARY FOR FY2010/2011				
REVENUES:				
			BUDGET	
	GENERAL FUND		$ 1,286,653.00	
	GAS FUND		$ 939,700.00	
	W/S FUND		$ 878,132.00	
	SANITATION FUND		$ 446,451.00	
	TOTAL REVENUE:		**$ 3,550,936.00**	
EXPENDITURES:				
	GENERAL FUND			
		LEGISLATIVE	$ 53,085.00	
		ADMINISTRATIVE	$ 598,993.00	
		MUNICIPAL COURT	$ 43,925.00	
		POLICE DEPARTMENT	$ 417,390.00	
		FIRE DEPARTMENT	$ 370,800.00	
		ANIMAL CONTROL	$ 15,660.00	
		STREET DEPARTMENT	$ 401,133.00	
		SHOP	$ 67,800.00	
		TOTAL G/F EXPENDITURES:	$ 1,968,786.00	
	GAS FUND EXPENDITURES		$ 822,400.00	
	WATER/SEWER EXPENDITURES		$ 533,237.00	
	SANITATION EXPENDITURES		$ 226,513.00	
	TOTAL EXPENDITURES:		**$ 3,550,936.00**	

	REVENUE			
	BUDGETED	YEAR TO DATE		
	REVENUE	RECEIVED	BALANCE	
100-00-0000-311100 PROPERTY TAXES-CURRENT			$ -	
100-00-0000-311217 1997 PROPERTY TAXES	$ -		$ -	
100-00-0000-311218 1998 PROPERTY TAXES	$ -		$ -	
100-00-0000-311219 1999 PROPERTY TAXES	$ -		$ -	
100-00-0000-311220 2000 PROPERTY TAXES	$ -		$ -	
100-00-0000-311221 2001 PROPERTY TAXES	$ -		$ -	
100-00-0000-311222 2002 PROPERTY TAXES	$ -		$ -	
100-00-0000-311223 2003 PROPERTY TAXES	$ -		$ -	
100-00-0000-311224 2004 PROPERTY TAXES	$ -		$ -	
100-00-0000-311225 2005 PROPERTY TAXES	$ -		$ -	
100-00-0000-311226 2006 PROPERTY TAXES	$ -		$ -	
100-00-0000-311227 2007 PROPERTY TAXES	$ -		$ -	
100-00-0000-311228 2008 PROPERTY TAXES	$ -		$ -	
100-00-0000-311229 2009 PROPERTY TAXES	$ -		$ -	
100-00-0000-311230 2010 PROPERTY TAXES	$ 267,000.00		$ 267,000.00	
100-00-0000-311310 MOTOR VEHICLE TAXES	$ 19,300.00		$ 19,300.00	
100-00-0000-311320 MOBILE HOME TAXES	$ 5,000.00		$ 5,000.00	
100-00-0000-311340 INTANGIBLE RECORDING TAX	$ 1,200.00		$ 1,200.00	
100-00-0000-311600 REAL ESTATE TRANSFER TAX	$ 200.00		$ 200.00	
100-00-0000-311700 FRANCHISE TAX	$ 35,000.00		$ 35,000.00	
100-00-0000-311710 FRANCHISE TAX-GA POWER	$ 131,385.00		$ 131,385.00	
100-00-0000-313100 LOCAL OPTION SALES TAX	$ 260,100.00		$ 260,100.00	
100-00-0000-314100 HOTEL/MOTEL OCCUPANCY	$ 4,500.00		$ 4,500.00	
100-00-0000-314200 ALCOHOLIC BEV EXCISE	$ 92,500.00		$ 92,500.00	
100-00-0000-316100 BUSINESS LICENSES	$ 29,000.00		$ 29,000.00	
100-00-0000-316200 INSURANCE PREMIUM TAX	$ 193,600.00		$ 193,600.00	
100-00-0000-316300 FINANCIAL INSTITUTION TAX	$ 6,000.00		$ 6,000.00	
100-00-0000-319110 PENALTIES ON DEL TAXES	$ 10,000.00		$ 10,000.00	
100-00-0000-319500 FICA	$ -		$ -	
100-00-0000-321100 BEER & WINE LICENSES	$ 6,000.00		$ 6,000.00	
100-00-0000-323100 BUILDING INSPECTION FEES	$ 300.00		$ 300.00	
100-00-0000-324100 PENALTIES ON BUS LICENSES	$ 100.00		$ 100.00	
100-00-0000-331311 DOT CONTRACTS	$ -		$ -	
100-00-0000-335100 HOMEOWNER'S TAX RELIEF	$ -		$ -	
100-00-0000-338010 PAYMENTS IN LIEU-HSG	$ 6,868.00		$ 6,868.00	
100-00-0000-342200 SPECIAL FIRE PROTECTION	$ 4,000.00		$ 4,000.00	
100-00-0000-342900 DOT PROJECT	$ -		$ -	

100-00-0000-346900 ANSWERING SERVICE FEES	$	14,400.00		$	14,400.00
100-00-0000-346910 E-911 MANAGEMENT FEES	$	24,000.00		$	24,000.00
100-00-0000-349100 CEMETERY FEES	$	4,200.00		$	4,200.00
100-00-0000-349300 RETURN CHECK SVC CHARGE	$	1,000.00		$	1,000.00
100-00-0000-351170 FEES, FINES & FORFEITURES	$	92,000.00		$	92,000.00
100-00-0000-361000 INTEREST INC-INVESTMENTS	$	100.00		$	100.00
100-00-0000-381000 COMMUNITY HOUSE RENT	$	4,000.00		$	4,000.00
100-00-0000-389030 MISCELLANEOUS RECEIPTS	$	49,800.00		$	49,800.00
100-00-0000-389040 EMPLOYEE INSURANCE	$	20,200.00		$	20,200.00
100-00-0000-389050 CRIMINAL HISTORIES	$	2,400.00		$	2,400.00
100-00-0000-392100 CITY PROPERTY SOLD	$	2,500.00		$	2,500.00
505-00-0000-344210 WATER REVENUE	$	415,148.00		$	415,148.00
505-00-0000-344211 WATER PENALTIES	$	19,719.00		$	19,719.00
505-00-0000-344212 WATER CONNECTION FEES	$	13,955.00		$	13,955.00
505-00-0000-344215 WATER ON/OFF	$	12,000.00		$	12,000.00
505-00-0000-344217 MISC-WATER/SEWER SALES	$	1,662.00		$	1,662.00
505-00-0000-344255 SEWER REVENUE	$	415,148.00		$	415,148.00
505-00-0000-344258 SEWER BAD DEBT	$	500.00		$	500.00
515-00-0000-344410 GAS REVENUES	$	934,200.00		$	934,200.00
515-00-0000-344411 GAS PENALTIES	$	5,000.00		$	5,000.00
515-00-0000-344418 MISE-GAS-SALES	$	500.00		$	500.00
515-00-0000-344420 SALES TAX	$	-		$	-
540-00-0000-344110 SANITATION CHARGES	$	436,451.00		$	436,451.00
540-00-0000-344111 SANITATION PENALTIES	$	10,000.00		$	10,000.00
540-00-0000-344112 POLYCARTS	$	-		$	-
TOTAL REVENUES	**$**	**3,550,936.00**		**$**	**3,550,936.00**

LEGISLATION				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-01-1110-511100 SALARIES	$ 11,100.00		$ 11,100.00	0
100-01-1110-512100 EMPLOYEE INSURANCE	$ 30,685.00		$ 30,685.00	0
100-01-1110-512200 PAYROLL TAXES	$ 300.00		$ 300.00	0
100-01-1110-512400 EMPLOYEE RETIREMENT	$ 1,000.00		$ 1,000.00	0
100-01-1110-521200 PROFESSIONAL SERVICES	$ 2,500.00		$ 2,500.00	0
100-01-1110-523500 TRAVEL	$ 2,000.00	$ -	$ 2,000.00	0
100-01-1110-573401 MISCELLANEOUS	$ 2,000.00	$ -	$ 2,000.00	0
100-01-1400-531111 ELECTIONS EXPENSE	$ 3,500.00		$ 3,500.00	
TOTAL EXPENDITURE	$ 53,085.00	$ -	$ 53,085.00	0%

ADMINISTRATION				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-02-1510-511100 SALARIES	$ 195,122.00	$ -	$ 195,122.00	0
100-02-1510-511200 TEMPORARY EMPLOYEES	$ 15,000.00	$ -	$ 15,000.00	0
100-02-1510-511301 OVERTIME	$ 3,000.00	$ -	$ 3,000.00	0
100-02-1510-512100 EMPLOYEE INSURANCE	$ 28,000.00	$ -	$ 28,000.00	0
100-02-1510-512200 PAYROLL TAXES	$ 14,000.00	$ -	$ 14,000.00	0
100-02-1510-512400 EMPLOYEE RETIREMENT	$ 15,000.00	$ -	$ 15,000.00	0
100-02-1510-512700 WORKERS COMP. INSURANCE	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-512710 EMPLOYEE MINOR INJURIES	$ 2,500.00	$ -	$ 2,500.00	0
100-02-1510-521200 PROFESSIONAL SERVICES	$ 50,000.00	$ -	$ 50,000.00	0
100-02-1510-521230 PROF SVCS-ACCT/AUDIT	$ 40,000.00	$ -	$ 40,000.00	0
100-02-1510-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ -	$ 200.00	0
100-02-1510-522220 REPAIRS & MAINT-VEHICLES	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00	0
100-02-1510-522240 MAINT AGREEMENT-CSI	$ 21,000.00	$ -	$ 21,000.00	0
100-02-1510-522260 LANDSCAPING & GROUNDS	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-522310 RENTALS	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-522320 RENTALS-EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-523200 COMMUNICATIONS	$ 17,000.00	$ -	$ 17,000.00	0
100-02-1510-523300 ADVERTISING	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-523500 TRAVEL	$ 3,000.00	$ -	$ 3,000.00	0
100-02-1510-523610 DUES & SUBSCRIPTIONS	$ 4,000.00	$ -	$ 4,000.00	0
100-02-1510-523700 TRAINING & EDUCATION	$ 2,000.00	$ -	$ 2,000.00	0
100-02-1510-523920 BANK SERVICE CHARGES	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-531110 OFFICE SUPPLIES	$ 6,000.00		$ 6,000.00	0
100-02-1510-531120 MAINT & OP SUPPLIES	$ 12,000.00	$ -	$ 12,000.00	0
100-02-1510-531230 UTILITIES	$ 40,000.00	$ -	$ 40,000.00	0
100-02-1510-531270 VEHICLE GASOLINE	$ 1,500.00		$ 1,500.00	0
100-02-1510-531401 BOOKS AND PERIOLICALS	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-531730 MISCELLANEOUS	$ 8,000.00	$ -	$ 8,000.00	0
100-02-1510-531732 REIMBURSEMENT/JC	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-542000 CAP OUTLAY-MACH/EQUIP	$ 2,000.00	$ -	$ 2,000.00	0
100-02-1510-579000 CONTINGENCY	$ 7,171.00	$ -	$ 7,171.00	0
100-02-1510-579100 ADMIN/GRANT/BETTER HT	$ 10,000.00	$ -	$ 10,000.00	0
100-02-1510-582320 INTEREST EXPENSE	$ 5,000.00	$ -	$ 5,000.00	0
100-02-1510-582325 PRINCIPAL PAYMENTS	$ 5,000.00	$ -	$ 5,000.00	0
100-02-1545-319500 FI FA	$ 3,000.00	$ -	$ 3,000.00	0
100-02-1555-523100 LIABILITY & PROP INSURANCE	$ 65,500.00	$ -	$ 65,500.00	0
100-02-1565-522210 REPAIRS & MAINT-BUILDING	$ 11,000.00	$ -	$ 11,000.00	0
TOTAL EXPENDITURE	$ 598,993.00	$ -	$ 598,993.00	0%

JUDICIAL				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-04-2650-511100 SALARIES	$ 5,000.00	$ -	$ 5,000.00	0
100-04-2650-512100 EMPLOYEE INSURANCE	$ -	$ -	$ -	0
100-04-2650-512200 PAYROLL TAXES	$ 1,925.00		$ 1,925.00	0
100-04-2650-512700 WORKERS COMP INSURANCE	$ 400.00	$ -	$ 400.00	0
100-04-2650-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 5,000.00	0
100-04-2650-523200 COMMUNICATIONS	$ 500.00	$ -	$ 500.00	0
100-04-2650-531110 OFFICE SUPPLIES	$ 100.00	$ -	$ 100.00	0
100-04-2650-572035 GSCCCA FEES	$ 18,000.00	$ -	$ 18,000.00	0
100-04-2650-572110 STATE MANDATED FEES	$ 9,000.00	$ -	$ 9,000.00	0
100-04-2650-572120 COURT COSTS	$ 1,000.00	$ -	$ 1,000.00	0
100-04-2650-579000 CONTINGENCY	$ 3,000.00	$ -	$ 3,000.00	0
TOTAL EXPENDITURE	$ 43,925.00	$ -	$ 43,925.00	0%

POLICE				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-05-3200-511100 SALARIES	$ 286,990.00		$ 286,990.00	0
100-05-3200-511301 OVERTIME	$ 5,000.00	$ -	$ 5,000.00	0
100-05-3200-512100 EMPLOYEE INSURANCE	$ 43,000.00	$ -	$ 43,000.00	0
100-05-3200-512200 PAYROLL TAXES	$ 4,500.00	$ -	$ 4,500.00	0
100-05-3200-512400 EMPLOYEE RETIREMENT	$ 17,300.00		$ 17,300.00	0
100-05-3200-512700 WORKERS COMP INSURANCE	$ 9,500.00	$ -	$ 9,500.00	0
100-05-3200-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-05-3200-522220 REPAIRS & MAINT-VEHICLES	$ 6,000.00	$ -	$ 6,000.00	0
100-05-3200-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$ -	$ 5,000.00	0
100-05-3200-523200 COMMUNICATIONS	$ 5,500.00	$ -	$ 5,500.00	0
100-05-3200-523300 ADVERTISING	$ 200.00	$ -	$ 200.00	0
100-05-3200-523500 TRAVEL	$ 400.00	$ -	$ 400.00	0
100-05-3200-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
100-05-3200-523700 TRAINING & EDUCATION	$ 2,000.00	$ -	$ 2,000.00	0
100-05-3200-531110 OFFICE SUPPLIES	$ 700.00	$ -	$ 700.00	0
100-05-3200-531120 MAINT & OPS SUPPLIES	$ 2,500.00	$ -	$ 2,500.00	0
100-05-3200-531270 VEHICLE GASOLINE	$ 15,000.00	$ -	$ 15,000.00	0
100-05-3200-531720 UNIFORMS	$ 2,000.00	$ -	$ 2,000.00	0
100-05-3200-531730 MISCELLANEOUS	$ 700.00	$ -	$ 700.00	0
100-05-3200-542000 CAPITAL OUTLAY MACH/EQUIP	$ 500.00	$ -	$ 500.00	0
100-05-3200-572030 PEACE OFFICERS' ANNUITY	$ 1,700.00	$ -	$ 1,700.00	0
100-05-3200-579000 CONTINGENCIES	$ 2,000.00	$ -	$ 2,000.00	0
100-05-3226-523940 PRISONER MEDICAL CARE	$ 200.00	$ -	$ 200.00	0
100-05-3226-523941 INMATE HOUSING AND FOOD	$ 6,500.00		$ 6,500.00	0
TOTAL EXPENDITURE	$ 417,390.00	$ -	$ 417,390.00	0%

FIRE				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-06-3500-511100 SALARIES	$ 268,000.00	$ -	$ 268,000.00	0
100-06-3500-511110 SALARIES-VOL FIREMEN	$ 19,000.00	$ -	$ 19,000.00	0
100-06-3500-511301 OVERTIME	$ 5,000.00	$ -	$ 5,000.00	0
100-06-3500-512100 EMPLOYEE INSURANCE	$ 32,000.00	$ -	$ 32,000.00	0
100-06-3500-512200 PAYROLL TAXES	$ 4,500.00	$ -	$ 4,500.00	0
100-06-3500-512400 EMPLOYEE RETIREMENT	$ 14,500.00	$ -	$ 14,500.00	0
100-06-3500-512700 WORKERS COMP. INSURANCE	$ 8,600.00	$ -	$ 8,600.00	0
100-06-3500-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-06-3500-522220 REPAIRS & MAINT-VEHICLE	$ 1,000.00	$ -	$ 1,000.00	0
100-06-3500-522230 REPAIRS & MAINT-EQUIP	$ 3,000.00	$ -	$ 3,000.00	0
100-06-3500-523200 COMMUNICATIONS	$ 3,000.00	$ -	$ 3,000.00	0
100-06-3500-523300 ADVERTISING	$ 200.00	$ -	$ 200.00	0
100-06-3500-523500 TRAVEL	$ 500.00	$ -	$ 500.00	0
100-06-3500-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
100-06-3500-523700 TRAINING & EDUCATION	$ 600.00	$ -	$ 600.00	0
100-06-3500-531110 OFFICE SUPPLIES	$ 600.00	$ -	$ 600.00	0
100-06-3500-531120 MAINT & OPERATING	$ 2,000.00	$ -	$ 2,000.00	0
100-06-3500-531130 CHEMICALS	$ 100.00	$ -	$ 100.00	0
100-06-3500-531270 VEHICLE GASOLINE	$ 1,700.00	$ -	$ 1,700.00	0
100-06-3500-531720 UNIFORMS	$ 2,000.00	$ -	$ 2,000.00	0
100-06-3500-542000 CAPITAL OUTLAY	$ 500.00	$ -	$ 500.00	0
100-06-3500-572020 PENSION FUND	$ 1,800.00	$ -	$ 1,800.00	0
100-06-3500-579000 CONTINGENCIES	$ 2,000.00	$ -	$ 2,000.00	0
				0
TOTAL EXPENDITURE	$ 370,800.00	$ -	$ 370,800.00	0

ANIMAL CONTROL				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-07-3910-511100 SALARIES	$ 7,000.00	$ -	$ 7,000.00	0
100-07-3910-512200 PAYROLL TAXES	$ 560.00	$ -	$ 560.00	0
100-07-3910-512700 WORKERS COMP INSURANCE	$ 100.00	$ -	$ 100.00	0
100-07-3910-521200 PROFESSIONAL SERVICES	$ 2,000.00	$ -	$ 2,000.00	0
100-07-3910-522210 REPAIRS & MAINT-BUILDING	$ 200.00	$ -	$ 200.00	0
100-07-3910-522230 REPAIRS & MAINT-EQUIPMENT	$ 200.00	$ -	$ 200.00	0
100-07-3910-531110 OFFICE SUPPLIES	$ 200.00	$ -	$ 200.00	0
100-07-3910-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ -	$ 2,000.00	0
100-07-3910-531230 UTILITIES	$ 900.00	$ -	$ 900.00	0
100-07-3910-531710 ANIMAL FOOD	$ 1,500.00	$ -	$ 1,500.00	0
100-07-3910-531730 MISCELLANEOUS	$ 1,000.00	$ -	$ 1,000.00	0
TOTAL EXPENDITURE	$ 15,660.00	$ -	$ 15,660.00	0%

STREET AND LANES				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-08-4200-511100 SALARIES	$ 147,000.00	$ -	$ 147,000.00	0
100-08-4200-511301 OVERTIME/PART-TIME	$ 2,000.00	$ -	$ 2,000.00	0
100-08-4200-512100 EMPLOYEE INSURANCE	$ 27,900.00	$ -	$ 27,900.00	0
100-08-4200-512200 PAYROLL TAXES	$ 10,633.00	$ -	$ 10,633.00	0
100-08-4200-512400 EMPLOYEE RETIREMENT	$ 7,000.00	$ -	$ 7,000.00	0
100-08-4200-512700 WORKERS COMP INSURANCE	$ 12,900.00	$ -	$ 12,900.00	0
100-08-4200-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 5,000.00	0
100-08-4200-521215 CONTRACTED MAINTENANCE	$ 40,000.00	$ -	$ 40,000.00	0
100-08-4200-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-08-4200-522210 REPAIRS & MAINT-BLDG/GRND	$ 1,000.00	$ -	$ 1,000.00	0
100-08-4200-522220 REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ -	$ 10,000.00	0
100-08-4200-522230 REPAIRS & MAINT-EQUIPMENT	$ 15,000.00	$ -	$ 15,000.00	0
100-08-4200-523200 COMMUNICATIONS	$ 5,000.00	$ -	$ 5,000.00	0
100-08-4200-523500 TRAVEL	$ 100.00	$ -	$ 100.00	0
100-08-4200-523700 TRAINING & EDUCATION	$ 500.00	$ -	$ 500.00	0
100-08-4200-531110 OFFICE SUPPLIES	$ 400.00	$ -	$ 400.00	0
100-08-4200-531120 MAINT & OPERATING	$ 11,000.00	$ -	$ 11,000.00	0
100-08-4200-531140 SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ -	$ 1,000.00	0
100-08-4200-531151 SUPPLIES-STREET SIGNS	$ 1,500.00	$ -	$ 1,500.00	0
100-08-4200-531152 UTILITIES-STREET LIGHTS/SIGS	$ 60,000.00	$ -	$ 60,000.00	0
100-08-4200-531230 UTILITIES	$ 4,500.00	$ -	$ 4,500.00	0
100-08-4200-531270 VEHICLE GASOLINE	$ 19,400.00	$ -	$ 19,400.00	0
100-08-4200-531720 UNIFORMS	$ 3,200.00	$ -	$ 3,200.00	0
100-08-4200-531730 MISCELLANEOUS	$ 2,000.00	$ -	$ 2,000.00	0
100-08-4200-541420 STREET CONSTR/RESURFACE	$ 5,000.00	$ -	$ 5,000.00	0
100-08-4200-541430 SIDEWALKS/CURBS/GUTTERS	$ 2,000.00	$ -	$ 2,000.00	0
100-08-4200-542000 CAPITAL OUTLAY MACH/EQUIP	$ 5,000.00	$ -	$ 5,000.00	0
100-08-4200-579000 CONTINGENCIES	$ 2,000.00	$ -	$ 2,000.00	0
TOTAL EXPENDITURE	$ 401,133.00	$ -	$ 401,133.00	0%

SHOP				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-09-4900-511100 SALARIES	$ 40,000.00		$ 40,000.00	0
100-09-4900-512100 EMPLOYEE INSURANCE	$ 4,600.00		$ 4,600.00	0
100-09-4900-512200 PAYROLL TAXES	$ 3,500.00	$ -	$ 3,500.00	0
100-09-4900-512400 EMPLOYEE RETIREMENT	$ 4,100.00	$ -	$ 4,100.00	0
100-09-4900-512700 WORKERS COMP INSURANCE	$ 1,450.00	$ -	$ 1,450.00	0
100-09-4900-522210 REPAIRS & MAINT-BLDG/GRND	$ 300.00	$ -	$ 300.00	0
100-09-4900-522220 REPAIRS & MAINT-VEHICLES	$ 1,000.00	$ -	$ 1,000.00	0
100-09-4900-522230 REPAIRS & MAINT-EQUIP	$ 750.00	$ -	$ 750.00	0
100-09-4900-523200 COMMUNICATIONS	$ 3,200.00	$ -	$ 3,200.00	0
100-09-4900-523700 TRAINING & EDUCATION	$ 100.00	$ -	$ 100.00	0
100-09-4900-531110 OFFICE SUPPLIES	$ 250.00	$ -	$ 250.00	0
100-09-4900-531120 MAINT & OPERATING SUPPLY	$ 900.00	$ -	$ 900.00	0
100-09-4900-531230 UTILITIES	$ 1,400.00	$ -	$ 1,400.00	0
100-09-4900-531270 VEHICLE GASOLINE	$ 500.00	$ -	$ 500.00	0
100-09-4900-531720 UNIFORMS	$ 400.00	$ -	$ 400.00	0
100-09-4900-531730 MISCELLANEOUS	$ 1,500.00	$ -	$ 1,500.00	0
100-09-4900-542000 CAPITAL OUTLAY	$ 3,850.00	$ -	$ 3,850.00	0
TOTAL EXPENDITURE	$ 67,800.00	$ -	$ 67,800.00	0%

SEWER				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
505-10-4330-511100 SALARIES	$ 56,000.00		$ 56,000.00	0
505-10-4330-511300 OVERTIME	$ 750.00		$ 750.00	0
505-10-4330-512100 EMPLOYEE INSURANCE	$ 10,500.00		$ 10,500.00	0
505-10-4330-512200 PAYROLL TAXES	$ 4,500.00		$ 4,500.00	0
505-10-4330-512400 EMPLOYEE RETIREMENT	$ 5,000.00		$ 5,000.00	0
505-10-4330-512700 WORKERS COMP INSURANCE	$ 1,500.00		$ 1,500.00	0
505-10-4330-521200 PROFESSIONAL SERVICES	$ 15,000.00		$ 15,000.00	0
505-10-4330-521210 ENGINEERING FEES	$ 1,000.00	$ -	$ 1,000.00	0
505-10-4330-521310 TECHNICAL SVCS & TESTING	$ 23,000.00	$ -	$ 23,000.00	0
505-10-4330-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
505-10-4330-522210 REPAIRS & MAINT-BUILDING	$ 200.00	$ -	$ 200.00	0
505-10-4330-522220 REPAIRS & MAINT-VEHICLES	$ 1,200.00		$ 1,200.00	0
505-10-4330-522230REPAIRS & MAINT-EQUIPMENT	$ 3,500.00		$ 3,500.00	0
505-10-4330-523200 COMMUNICATIONS	$ 2,500.00		$ 2,500.00	0
505-10-4330-523300 ADVERTISING	$ 200.00	$ -	$ 200.00	0
505-10-4330-523500 TRAVEL	$ 600.00	$ -	$ 600.00	0
505-10-4330-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
505-10-4330-523700 TRAINING & EDUCATION	$ 600.00		$ 600.00	0
505-10-4330-531110 OFFICE SUPPLIES	$ 500.00		$ 500.00	0
505-10-4330-531120 MAINT & OPERATING-SUPPLIES	$ 5,500.00		$ 5,500.00	0
505-10-4330-531140 SMALL TOOLS/MINOR EQUIP	$ 100.00		$ 100.00	0
505-10-4330-531230 UTILITIES	$ 30,000.00		$ 30,000.00	0
505-10-4330-531270 VEHICLE GASOLINE	$ 5,500.00		$ 5,500.00	0
505-10-4330-531720 UNIFORMS	$ 400.00		$ 400.00	0
505-10-4330-531730 MISCELLANEOUS	$ 2,000.00		$ 2,000.00	0
505-10-4330-541200 CAPITAL IMPROVEMENTS	$ 1,000.00		$ 1,000.00	0
505-10-4330-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 2,000.00	$ -	$ 2,000.00	0
505-10-4330-574000 BAD DEBT EXPENSE	$ 3,000.00	$ -	$ 3,000.00	0
505-10-4330-581310 GEFA PRINCIPAL	$ 20,293.00		$ 20,293.00	0
505-10-4330-581311 USDA PRINCIPAL	$ 40,000.00		$ 40,000.00	0
505-10-4330-582321 USDA INTEREST	$ 3,476.00		$ 3,476.00	0
TOTAL EXPENDITURE	$ 240,019.00	$ -	$ 240,019.00	0%

WATER				
	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
505-11-4420-511100 SALARIES	$ 80,200.00		$ 80,200.00	0
505-11-4420-511300 OVERTIME	$ 1,300.00	$ -	$ 1,300.00	0
505-11-4420-512100 EMPLOYEE INSURANCE	$ 19,800.00		$ 19,800.00	0
505-11-4420-512200 PAYROLL TAXES	$ 6,500.00		$ 6,500.00	0
505-11-4420-512400 EMPLOYEE RETIREMENT	$ 7,500.00		$ 7,500.00	0
505-11-4420-512700 WORKERS COMP INSURANCE	$ 3,168.00		$ 3,168.00	0
505-11-4420-521200 PROFESSIONAL SERVICES	$ 18,000.00		$ 18,000.00	0
505-11-4420-521210 ENGINEERING FEES	$ 3,000.00	$ -	$ 3,000.00	0
505-11-4420-521310 TECHNICAL SVCS & TESTING	$ 14,000.00	$ -	$ 14,000.00	0
505-11-4420-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
505-11-4420-522210 REPAIRS & MAINT- BUILDING	$ 1,000.00		$ 1,000.00	0
505-11-4420-522220 REPAIRS & MAINT- VEHICLES	$ 2,000.00		$ 2,000.00	0
505-11-4420-522230 REPAIRS & MAINT-EQUIPMENT	$ 13,000.00		$ 13,000.00	0
505-11-4420-523200 COMMUNICATIONS	$ 3,500.00		$ 3,500.00	0
505-11-4420-523300 ADVERTISING	$ 200.00		$ 200.00	0
505-11-4420-523500 TRAVEL	$ 350.00	$ -	$ 350.00	0
505-11-4420-523610 DUES & SUBCRIPTIONS	$ 500.00	$ -	$ 500.00	0
505-11-4420-523700 TRAINING & EDUCATION	$ 1,000.00		$ 1,000.00	0
505-11-4420-531110 OFFICE SUPPLIES	$ 500.00		$ 500.00	0
505-11-4420-531120 MAINT & OPERATING-SUPPLIES	$ 31,000.00		$ 31,000.00	0
505-11-4420-531140 SMALL TOOLS/MINOR EQUIP	$ 900.00		$ 900.00	0
505-11-4420-531230 UTILITIES	$ 23,000.00		$ 23,000.00	0
505-11-4420-531270 VEHICLE GASOLINE	$ 7,000.00		$ 7,000.00	0
505-11-4420-531720 UNIFORMS	$ 1,200.00		$ 1,200.00	0
505-11-4420-541200 CAP OUTLAY-IMPROVEMENTS	$ 2,000.00	$ -	$ 2,000.00	0
505-11-4420-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 2,000.00	$ -	$ 2,000.00	0
505-11-4420-574000 BAD DEBT EXPENSE	$ 2,500.00		$ 2,500.00	0
505-11-4420-581310 PRINCIPAL	$ 48,000.00	$ -	$ 48,000.00	0
TOTAL EXPENDITURE	$ 293,218.00	$ -	$ 293,218.00	0%

GAS				
	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
515-12-4700-511100 SALARIES	$ 103,000.00		$ 103,000.00	0
515-12-4700-511301 OVERTIME	$ 1,200.00	$ -	$ 1,200.00	0
515-12-4700-512100 EMPLOYEE INSURANCE	$ 16,000.00		$ 16,000.00	0
515-12-4700-512200 PAYROLL TAXES	$ 9,500.00		$ 9,500.00	0
515-12-4700-512400 EMPLOYEE RETIREMENT	$ 7,500.00		$ 7,500.00	0
515-12-4700-512700 WORKERS COMP INSURANCE	$ 3,000.00		$ 3,000.00	0
515-12-4700-521200 PROFESSIONAL SERVICES	$ 5,000.00		$ 5,000.00	0
515-12-4700-521210 ENGINEERING FEES	$ 1,000.00		$ 1,000.00	0
515-12-4700-521310 TECHNICAL SVCS & TESTING	$ 2,000.00		$ 2,000.00	0
515-12-4700-521320 DRUG & ALCOHOL TESTING	$ 200.00		$ 200.00	0
515-12-4700-522210 REPAIRS & MAINT-BUILDING	$ 200.00	$ -	$ 200.00	0
515-12-4700-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00		$ 2,000.00	0
515-12-4700-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00		$ 4,000.00	0
515-12-4700-523200 COMMUNICATIONS	$ 3,500.00		$ 3,500.00	0
515-12-4700-523300 ADVERTISING	$ 500.00		$ 500.00	0
515-12-4700-523500 TRAVEL	$ 400.00	$ -	$ 400.00	0
515-12-4700-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
515-12-4700-523700 TRAINING & EDUCATION	$ 1,000.00		$ 1,000.00	0
515-12-4700-531110 OFFICE SUPPLIES	$ 500.00		$ 500.00	0
515-12-4700-531120 MAINT & OPER-SUPPLIES	$ 10,000.00		$ 10,000.00	0
515-12-4700-531140 SMALL TOOLS/MINOR EQUIP	$ 300.00		$ 300.00	0
515-12-4700-531230 UTILITIES	$ 2,500.00		$ 2,500.00	0
515-12-4700-531270 VEHICLE GASOLINE	$ 6,000.00		$ 6,000.00	0
515-12-4700-531520 GAS PURCHASES	$ 575,000.00		$ 575,000.00	0
515-12-4700-531720 UNIFORMS	$ 1,500.00		$ 1,500.00	0
515-12-4700-531730 MISCELLANEOUS	$ 1,000.00		$ 1,000.00	0
515-12-4700-541200 CAP OUTLAY-IMPROVEMENTS	$ 2,000.00	$ -	$ 2,000.00	0
515-12-4700-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,500.00	$ -	$ 1,500.00	0
515-12-4700-579000 CONTINGENCIES	$ 2,000.00	$ -	$ 2,000.00	0
515-12-4700-581310 MGAG REPAYMENT	$ 60,000.00	$ -	$ 60,000.00	0
TOTAL EXPENDITURE	$ 822,400.00	$ -	$ 822,400.00	0%

SANITATION				
	BUDGETED	YEAR TO DATE		
	EXPENDITURE	EXPENDITURE	BALANCE	PCT
540-13-4300-511100 SALARIES	$ 120,000.00		$ 120,000.00	0
540-13-4300-511301 OVERTIME	$ 1,450.00	$ -	$ 1,450.00	0
540-13-4300-512100 EMPLOYEE INSURANCE	$ 24,500.00		$ 24,500.00	0
540-13-4300-512200 PAYROLL TAXES	$ 9,000.00		$ 9,000.00	0
540-13-4300-512400 EMPLOYEE RETIREMENT	$ 3,500.00		$ 3,500.00	0
540-13-4300-512700 WORKERS COMP INSURANCE	$ 8,500.00		$ 8,500.00	0
540-13-4300-521320 DRUG & ALCOHOL TESING	$ 100.00	$ -	$ 100.00	0
540-13-4300-521325 EMPLOYEE PHYSICALS	$ 100.00	$ -	$ 100.00	0
540-13-4300-522220 REPAIRS & MAINT-VEHICLES	$ 7,500.00		$ 7,500.00	0
540-13-4300-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00		$ 4,000.00	0
540-13-4300-531110 OFFICE SUPPLIES	$ 500.00	$ -	$ 500.00	0
540-13-4300-531120 MAINT & OPER SUPPLIES	$ 4,000.00		$ 4,000.00	0
540-13-4300-531140 SMALL TOOLS/ MINOR EQUIP	$ 200.00		$ 200.00	0
540-13-4300-531270 VEHICLE GASOLINE	$ 19,000.00		$ 19,000.00	0
540-13-4300-531720 UNIFORMS	$ 1,600.00		$ 1,600.00	0
540-13-4300-531730 MISCELLANEOUS	$ 2,063.00		$ 2,063.00	0
540-13-4300-541200 CAP OUTLAY-IMPROVEMENTS	$ 3,000.00		$ 3,000.00	0
540-13-4300-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 3,000.00		$ 3,000.00	0
540-13-4300-542010 CAPITAL OUTLAY-POLYCARTS	$ 5,000.00	$ -	$ 5,000.00	0
540-13-4300-571030 LANDFILL FEES	$ 8,500.00		$ 8,500.00	0
540-13-4300-579000 CONTINGENCIES	$ 1,000.00	$ -	$ 1,000.00	0
TOTAL EXPENDITURE	$ 226,513.00	$ -	$ 226,513.00	0%