ORIGINAL BUDGET SUMMARY FOR FY2012/2013

REVENUES:

	BUDGET
GENERAL FUND	$1,752,282.00
GAS FUND	$ 741,400.00
W/S FUND	$ 903,350.00
SANITATION FUND	$ 444,000.00
TOTAL REVENUE:	$ 3,841,032.00

EXPENDITURES:

GENERAL FUND

LEGISLATIVE	$ 59,172.00
ADMINISTRATIVE	$ 616,773.00
MUNICIPAL COURT	$ 160,600.00
POLICE DEPARTMENT	$ 455,400.00
FIRE DEPARTMENT	$ 401,600.00
ANIMAL CONTROL	$ 26,500.00
STREET DEPARTMENT	$ 504,950.00
SHOP	$ 67,850.00
TOTAL G/F EXPENDITURES:	$ 2,292,845.00

GAS FUND EXPENDITURES	$ 741,400.00
WATER EXPENDITURES	$ 230,018.00
SEWER EXPENDITURES	$ 345,719.00
SANITATION EXPENDITURES	$ 231,050.00
TOTAL EXPENDITURES:	$ 3,841,032.00

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REVENUE

	BUDGETED REVENUE	YEAR TO DATE RECEIVED	BALANCE	PCT
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	$ -		$ -	
100-00-0000-311231 2011 PROPERTY TAXES	$ -		$ -	
100-00-0000-311310 MOTOR VEHICLE TAXES	$ 267,000.00	$ -	$ 267,000.00	
100-00-0000-311320 MOBILE HOME TAXES	$ 34,000.00	$ -	$ 34,000.00	
100-00-0000-311340 INTANGIBLE RECORDING TAX	$ 5,000.00	$ -	$ 5,000.00	
100-00-0000-311600 REAL ESTATE TRANSFER TAX	$ 3,000.00	$ -	$ 3,000.00	
100-00-0000-311700 FRANCHISE TAX	$ 500.00	$ -	$ 500.00	
100-00-0000-311710 FRANCHISE TAX-GA POWER	$ 65,000.00	$ -	$ 65,000.00	
100-00-0000-313100 LOCAL OPTION SALES TAX	$ 160,000.00	$ -	$ 160,000.00	
100-00-0000-314100 HOTEL/MOTEL OCCUPANCY	$ 298,000.00	$ -	$ 298,000.00	
100-00-0000-314200 ALCOHOLIC BEV EXCISE	$ 5,500.00	$ -	$ 5,500.00	
100-00-0000-316100 BUSINESS LICENSES	$ 100,000.00	$ -	$ 100,000.00	
100-00-0000-316200 INSURANCE PREMIUM TAX	$ 26,300.00	$ -	$ 26,300.00	
100-00-0000-316300 FINANCIAL INSTITUTION TAX	$ 150,000.00	$ -	$ 150,000.00	
100-00-0000-319110 PENALTIES ON DEL TAXES	$ 7,900.00	$ -	$ 7,900.00	
100-00-0000-319120 FI FA ON DEL TAXES	$ 15,000.00	$ -	$ 15,000.00	
100-00-0000-321100 BEER & WINE LICENSES	$ 800.00	$ -	$ 800.00	
	$ 6,000.00	$ -	$ 6,000.00	

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100-00-0000-323100 BUILDING INSPECTION FEES	$	500.00	$	-	$ 500.00
100-00-0000-324100 PENALTIES ON BUS LICENSES	$	350.00	$	-	$ 350.00
100-00-0000-338010 PAYMENTS IN LIEU-HSG	$	5,792.00	$	-	$ 5,792.00
100-00-0000-341910 QUALIFYING FEES	$	-	$	-	$ -
100-00-0000-342200 SPECIAL FIRE PROTECTION	$	6,000.00	$	-	$ 6,000.00
100-00-0000-346900 ANSWERING SERVICE FEES	$	15,000.00	$	-	$ 15,000.00
100-00-0000-346910 E-911 MANAGEMENT FEES	$	36,000.00	$	-	$ 36,000.00
100-00-0000-349100 CEMETERY FEES	$	12,000.00	$	-	$ 12,000.00
100-00-0000-349300 RETURN CHECK SVC CHARGE	$	1,000.00	$	-	$ 1,000.00
100-00-0000-351170 FEES, FINES & FORFEITURES	$	345,000.00	$	-	$ 345,000.00
100-00-0000-351171 PROBATION FEES	$	60,000.00	$	-	$ 60,000.00
100-00-0000-351175 TECHNOLOGY FEES	$	7,000.00	$	-	$ 7,000.00
100-00-0000-361000 INTEREST INC-INVESTMENTS	$	600.00	$	-	$ 600.00
100-00-0000-381000 COMMUNITY HOUSE RENT	$	5,000.00	$	-	$ 5,000.00
100-00-0000-389010 RECOVERY OF BAD DEBT	$	500.00	$	-	$ 500.00
100-00-0000-389020 MISCELLANEOUS RECEIPTS	$	60,000.00	$	-	$ 60,000.00
100-00-0000-389030 OVER AND SHORT	$	30.00	$	-	$ 30.00
100-00-0000-389040 EMPLOYEE INSURANCE	$	36,000.00	$	-	$ 36,000.00
100-00-0000-389050 CRIMINAL HISTORIES	$	7,000.00	$	-	$ 7,000.00
100-00-0000-392100 CITY PROPERTY SOLD	$	10,000.00	$	-	$ 10,000.00
100-00-3200-400000 PROPERTY TAX & ERRORS	$	500.00	$	-	$ 500.00
505-00-0000-344210 WATER REVENUE	$	410,550.00	$	-	$ 410,550.00
505-00-0000-344211 WATER PENALTIES	$	51,000.00	$	-	$ 51,000.00
505-00-0000-344212 WATER CONNECTION FEES	$	2,000.00	$	-	$ 2,000.00
505-00-0000-344213 WATER BAD DEBT	$	1,500.00	$	-	$ 1,500.00
505-00-0000-344215 WATER ON/OFF	$	12,000.00	$	-	$ 12,000.00
505-00-0000-344217 MISC-WATER SALES	$	2,000.00	$	-	$ 2,000.00
505-00-0000-344255 SEWER REVENUE	$	423,300.00	$	-	$ 423,300.00
505-00-0000-344257 SEWER CONNECTION FEES	$	900.00	$	-	$ 900.00
505-00-0000-344258 SEWER BAD DEBT	$	100.00	$	-	$ 100.00
515-00-0000-344410 GAS REVENUES	$	720,600.00	$	-	$ 720,600.00
515-00-0000-344411 GAS PENALTIES	$	20,000.00	$	-	$ 20,000.00
515-00-0000-344412 GAS CONNECTION FEES	$	300.00	$	-	$ 300.00
515-00-0000-344418 MISE-GAS-SALES	$	500.00	$	-	$ 500.00
515-00-0000-361000 INTEREST INC - INVESTMENTS	$	10.00	$	-	$ 10.00
515-00-0000-344420 SALES TAX	$	-	$	-	$ -
540-00-0000-344110 SANITATION CHARGES	$	434,000.00	$	-	$ 434,000.00

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540-00-0000-344111 SANITATION PENALTIES	$	10,000.00	$	-	$	10,000.00
540-00-0000-344112 POLYCARTS	$	-			$	-
TOTAL REVENUES	**$**	**3,841,032.00**	**$**	**-**	**$**	**3,841,032.00**

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LEGISLATION

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-01-1110-511100 SALARIES	$ 15,600.00		$ 15,600.00	0
100-01-1110-512100 EMPLOYEE INSURANCE	$ 20,000.00		$ 20,000.00	0
100-01-1110-512200 PAYROLL TAXES	$ 200.00		$ 200.00	0
100-01-1110-512400 EMPLOYEE RETIREMENT	$ 950.00		$ 950.00	0
100-01-1110-521200 PROFESSIONAL SERVICES	$ 1,000.00		$ 1,000.00	0
100-01-1110-523500 TRAVEL	$ 2,000.00	$ -	$ 2,000.00	0
100-01-1110-523700 TRAINING AND EDUCATION	$ 1,500.00	$ -	$ 1,500.00	
100-01-1110-573401 MISCELLANEOUS	$ 11,500.00	$ -	$ 11,500.00	0
100-01-1400-531111 ELECTIONS EXPENSE	$ 6,422.00		$ 6,422.00	
TOTAL EXPENDITURE	$ 59,172.00	$ -	$ 59,172.00	0%

Approved June 27, 2012
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ADMINISTRATION

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-02-1510-511100 SALARIES	$ 186,000.00	$ -	$ 186,000.00	0
100-02-1510-511200 TEMPORARY EMPLOYEES	$ 18,000.00	$ -	$ 18,000.00	0
100-02-1510-511301 OVERTIME	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-512100 EMPLOYEE INSURANCE	$ 30,000.00	$ -	$ 30,000.00	0
100-02-1510-512200 PAYROLL TAXES	$ 15,000.00	$ -	$ 15,000.00	0
100-02-1510-512400 EMPLOYEE RETIREMENT	$ 11,500.00	$ -	$ 11,500.00	0
100-02-1510-512700 WORKERS COMP. INSURANCE	$ 600.00	$ -	$ 600.00	0
100-02-1510-512710 EMPLOYEE MINOR INJURIES	$ 2,000.00	$ -	$ 2,000.00	0
100-02-1510-521200 PROFESSIONAL SERVICES	$ 46,000.00	$ -	$ 46,000.00	0
100-02-1510-521230 PROF SVCS-ACCT/AUDIT	$ 40,125.00	$ -	$ 40,125.00	0
100-02-1510-521240 S.A.V.E. COMPLIANCE	$ 300.00		$ -	0
100-02-1510-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-02-1510-522220 REPAIRS & MAINT-VEHICLES	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-522230 REPAIRS & MAINT-EQUIPMENT	$ 10,000.00	$ -	$ 10,000.00	0
100-02-1510-522240 MAINT AGREEMENT-CSI	$ 21,000.00	$ -	$ 21,000.00	0
100-02-1510-522260 LANDSCAPING & GROUNDS	$ 200.00	$ -	$ 200.00	0
100-02-1510-522310 RENTAL/LEASES	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-522320 RENTALS-EQUIPMENT	$ 500.00	$ -	$ 500.00	0
100-02-1510-523200 COMMUNICATIONS	$ 15,500.00	$ -	$ 15,500.00	0
100-02-1510-523300 ADVERTISING	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-523500 TRAVEL	$ 2,500.00	$ -	$ 2,500.00	0
100-02-1510-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ -	$ 300.00	0
100-02-1510-523700 TRAINING & EDUCATION	$ 1,500.00	$ -	$ 1,500.00	0
100-02-1510-523920 BANK SERVICE CHARGES	$ 500.00	$ -	$ 500.00	0
100-02-1510-531110 OFFICE SUPPLIES	$ 6,500.00	$ -	$ 6,500.00	0
100-02-1510-531120 MAINT & OP SUPPLIES	$ 12,000.00	$ -	$ 12,000.00	0
100-02-1510-531230 UTILITIES	$ 33,000.00	$ -	$ 33,000.00	0
100-02-1510-531270 VEHICLE GASOLINE	$ 1,500.00	$ -	$ 1,500.00	0
100-02-1510-531401 BOOKS AND PERIOLICALS	$ 200.00	$ -	$ 200.00	0
100-02-1510-531730 MISCELLANEOUS	$ 29,048.00	$ -	$ 29,048.00	0
100-02-1510-531732 REIMBURSEMENT/JC	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-542000 CAP OUTLAY-MACH/EQUIP	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1510-579000 CONTINGENCY	$ 34,000.00	$ -	$ 34,000.00	0
100-02-1510-579100 ADMIN/GRANT/BETTER HT	$ 12,000.00	$ -	$ 12,000.00	0
100-02-1510-582320 INTEREST EXPENSE	$ 3,000.00	$ -	$ 3,000.00	0
100-02-1510-582325 PRINCIPAL PAYMENTS	$ 4,000.00	$ -	$ 4,000.00	0
100-02-1545-319500 FI FA	$ 1,000.00	$ -	$ 1,000.00	0
100-02-1555-523100 LIABILITY & PROP INSURANCE	$ 56,900.00	$ -	$ 56,900.00	0
100-02-1565-522210 REPAIRS & MAINT-BUILDING	$ 16,000.00	$ -	$ 16,000.00	0
TOTAL EXPENDITURE	$ 616,773.00	$ -	$ 616,473.00	0%

Approved June 27, 2012
Effective July 1, 2012

MUNICIPAL COURT

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-04-2650-511100 SALARIES	$ 4,000.00	$ -	$ 4,000.00	0
100-04-2650-512100 EMPLOYEE INSURANCE	$ -	$ -	$ -	0
100-04-2650-512200 PAYROLL TAXES	$ 500.00	$ -	$ 500.00	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	$ 100.00	$ -	$ 100.00	0
100-04-2650-523500 TRAVEL	$ 200.00	$ -	$ 200.00	0
100-04-2650-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
100-04-2650-523700 TRAINING AND EDUCATION	$ 200.00	$ -	$ 200.00	0
100-04-2650-531110 OFFICE SUPPLIES	$ 100.00	$ -	$ 100.00	0
100-04-2650-572035 GSCCCA FEES	$ 89,000.00	$ -	$ 89,000.00	0
100-04-2650-572110 STATE MANDATED FEES	$ 40,000.00	$ -	$ 40,000.00	0
100-04-2650-572120 COURT COSTS	$ 500.00	$ -	$ 500.00	0
100-04-2650-579000 CONTINGENCY	$ 20,500.00	$ -	$ 20,500.00	0
TOTAL EXPENDITURE	$ 160,600.00	$ -	$ 160,600.00	0%

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POLICE

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-05-3200-511100 SALARIES	$ 284,000.00		$ 284,000.00	0
100-05-3200-511301 OVERTIME	$ 4,200.00	$ -	$ 4,200.00	0
100-05-3200-512100 EMPLOYEE INSURANCE	$ 52,500.00	$ -	$ 52,500.00	0
100-05-3200-512200 PAYROLL TAXES	$ 4,400.00	$ -	$ 4,400.00	0
100-05-3200-512400 EMPLOYEE RETIREMENT	$ 17,300.00		$ 17,300.00	0
100-05-3200-512700 WORKERS COMP INSURANCE	$ 8,500.00	$ -	$ 8,500.00	0
100-05-3200-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-05-3200-522220 REPAIRS & MAINT-VEHICLES	$ 9,000.00	$ -	$ 9,000.00	0
100-05-3200-522230 REPAIRS & MAINT-EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00	0
100-05-3200-523200 COMMUNICATIONS	$ 4,000.00	$ -	$ 4,000.00	0
100-05-3200-523300 ADVERTISING	$ 100.00	$ -	$ 100.00	0
100-05-3200-523500 TRAVEL	$ 800.00	$ -	$ 800.00	0
100-05-3200-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ -	$ 500.00	0
100-05-3200-523700 TRAINING & EDUCATION	$ 800.00	$ -	$ 800.00	0
100-05-3200-523710 TECHNOLOGY FUND	$ 1,000.00		$ 1,000.00	
100-05-3200-531110 OFFICE SUPPLIES	$ 1,200.00	$ -	$ 1,200.00	0
100-05-3200-531120 MAINT & OPS SUPPLIES	$ 2,000.00	$ -	$ 2,000.00	0
100-05-3200-531270 VEHICLE GASOLINE	$ 26,500.00	$ -	$ 26,500.00	0
100-05-3200-531720 UNIFORMS	$ 1,700.00	$ -	$ 1,700.00	0
100-05-3200-531730 MISCELLANEOUS	$ 11,500.00	$ -	$ 11,500.00	0
100-05-3200-542000 CAPITAL OUTLAY MACH/EQUIP	$ 1,500.00	$ -	$ 1,500.00	0
100-05-3200-572030 PEACE OFFICERS' ANNUITY	$ 1,800.00	$ -	$ 1,800.00	0
100-05-3200-579000 CONTINGENCIES	$ 12,500.00	$ -	$ 12,500.00	0
100-05-3226-523940 PRISONER MEDICAL CARE	$ 1,500.00	$ -	$ 1,500.00	0
100-05-3226-523941 INMATE HOUSING AND FOOD	$ 7,000.00		$ 7,000.00	0
TOTAL EXPENDITURE	$ 455,400.00	$ -	$ 455,400.00	0%

Approved June 27, 2012
Effective July 1, 2012

FIRE

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-06-3500-511100 SALARIES	$ 269,000.00	$ -	$ 269,000.00	0
100-06-3500-511110 SALARIES-VOL FIREMEN	$ 17,000.00	$ -	$ 17,000.00	0
100-06-3500-511301 OVERTIME	$ 5,200.00	$ -	$ 5,200.00	0
100-06-3500-512100 EMPLOYEE INSURANCE	$ 50,500.00	$ -	$ 50,500.00	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	$ 6,000.00	$ -	$ 6,000.00	0
100-06-3500-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-06-3500-522220 REPAIRS & MAINT-VEHICLE	$ 2,000.00	$ -	$ 2,000.00	0
100-06-3500-522230 REPAIRS & MAINT-EQUIP	$ 1,800.00	$ -	$ 1,800.00	0
100-06-3500-523200 COMMUNICATIONS	$ 2,500.00	$ -	$ 2,500.00	0
100-06-3500-523300 ADVERTISING	$ 100.00	$ -	$ 100.00	0
100-06-3500-523500 TRAVEL	$ 200.00	$ -	$ 200.00	0
100-06-3500-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
100-06-3500-523700 TRAINING & EDUCATION	$ 400.00	$ -	$ 400.00	0
100-06-3500-531110 OFFICE SUPPLIES	$ 100.00	$ -	$ 100.00	0
100-06-3500-531120 MAINT & OPERATING	$ 1,000.00	$ -	$ 1,000.00	0
100-06-3500-531130 CHEMICALS	$ 100.00	$ -	$ 100.00	0
100-06-3500-531270 VEHICLE GASOLINE	$ 1,200.00	$ -	$ 1,200.00	0
100-06-3500-531720 UNIFORMS	$ 1,500.00	$ -	$ 1,500.00	0
100-06-3500-531730 MISCELLANEOUS	$ 11,000.00		$ 11,000.00	0
100-06-3500-542000 CAPITAL OUTLAY	$ 500.00	$ -	$ 500.00	0
100-06-3500-572020 PENSION FUND	$ 1,600.00	$ -	$ 1,600.00	0
100-06-3500-579000 CONTINGENCIES	$ 10,700.00	$ -	$ 10,700.00	0
				0
TOTAL EXPENDITURE	$ 401,600.00	$ -	$ 401,600.00	0

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Effective July 1, 2012

ANIMAL CONTROL

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-07-3910-511100 SALARIES	$ 7,450.00	$ -	$ 7,450.00	0
100-07-3910-512200 PAYROLL TAXES	$ 650.00	$ -	$ 650.00	0
100-07-3910-512700 WORKERS COMP INSURANCE	$ 100.00	$ -	$ 100.00	0
100-07-3910-521200 PROFESSIONAL SERVICES	$ 5,800.00	$ -	$ 5,800.00	0
100-07-3910-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ -	$ 2,000.00	0
100-07-3910-522230 REPAIRS & MAINT-EQUIPMENT	$ 200.00	$ -	$ 200.00	0
100-07-3910-531110 OFFICE SUPPLIES	$ -	$ -	$ -	0
100-07-3910-531120 MAINT & OPERATING SUPPLIES	$ 1,500.00	$ -	$ 1,500.00	0
100-07-3910-531230 UTILITIES	$ 900.00	$ -	$ 900.00	0
100-07-3910-531710 ANIMAL FOOD	$ 900.00	$ -	$ 900.00	0
100-07-3910-531730 MISCELLANEOUS	$ 7,000.00	$ -	$ 7,000.00	0
TOTAL EXPENDITURE	$ 26,500.00	$ -	$ 26,500.00	0%

Approved June 27, 2012
Effective Jult 1, 2012

STREET AND LANES

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-08-4200-511100 SALARIES	$ 155,000.00	$ -	$ 155,000.00	0
100-08-4200-511301 OVERTIME/PART-TIME	$ 2,000.00	$ -	$ 2,000.00	0
100-08-4200-512100 EMPLOYEE INSURANCE	$ 34,000.00	$ -	$ 34,000.00	0
100-08-4200-512200 PAYROLL TAXES	$ 13,000.00	$ -	$ 13,000.00	0
100-08-4200-512400 EMPLOYEE RETIREMENT	$ 7,200.00	$ -	$ 7,200.00	0
100-08-4200-512700 WORKERS COMP INSURANCE	$ 19,800.00	$ -	$ 19,800.00	0
100-08-4200-521200 PROFESSIONAL SERVICES	$ 12,500.00	$ -	$ 12,500.00	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	$ 500.00	$ -	$ 500.00	0
100-08-4200-522220 REPAIRS & MAINT-VEHICLES	$ 9,000.00	$ -	$ 9,000.00	0
100-08-4200-522230 REPAIRS & MAINT-EQUIPMENT	$ 15,000.00	$ -	$ 15,000.00	0
100-08-4200-523200 COMMUNICATIONS	$ 2,200.00	$ -	$ 2,200.00	0
100-08-4200-523300 ADVERTISING	$ 400.00	$ -	$ 400.00	0
100-08-4200-523500 TRAVEL	$ 100.00	$ -	$ 100.00	0
100-08-4200-523700 TRAINING & EDUCATION	$ 400.00	$ -	$ 400.00	0
100-08-4200-531110 OFFICE SUPPLIES	$ 150.00	$ -	$ 150.00	0
100-08-4200-531120 MAINT & OPERATING	$ 9,000.00	$ -	$ 9,000.00	0
100-08-4200-531140 SMALL TOOLS /MINOR EQUIP	$ 800.00	$ -	$ 800.00	0
100-08-4200-531151 SUPPLIES-STREET SIGNS	$ 2,400.00	$ -	$ 2,400.00	0
100-08-4200-531152 UTILITIES-STREET LIGHTS/SIGS	$ 111,000.00	$ -	$ 111,000.00	0
100-08-4200-531230 UTILITIES	$ 2,800.00	$ -	$ 2,800.00	0
100-08-4200-531270 VEHICLE GASOLINE	$ 31,000.00	$ -	$ 31,000.00	0
100-08-4200-531720 UNIFORMS	$ 3,200.00	$ -	$ 3,200.00	0
100-08-4200-531730 MISCELLANEOUS	$ 16,500.00	$ -	$ 16,500.00	0
100-08-4200-541420 STREET CONSTR/RESURFACE	$ 2,000.00	$ -	$ 2,000.00	0
100-08-4200-541430 SIDEWALKS/CURBS/GUTTERS	$ 700.00	$ -	$ 700.00	0
100-08-4200-542000 CAPITAL OUTLAY MACH/EQUIP	$ 3,000.00	$ -	$ 3,000.00	0
100-08-4200-579000 CONTINGENCIES	$ 11,200.00	$ -	$ 11,200.00	0
TOTAL EXPENDITURE	$ 504,950.00	$ -	$ 504,950.00	0%

Approved June 27, 2012
Effective July 1, 2012

SHOP

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-09-4900-511100 SALARIES	$ 42,600.00		$ 42,600.00	0
100-09-4900-512100 EMPLOYEE INSURANCE	$ 5,600.00		$ 5,600.00	0
100-09-4900-512200 PAYROLL TAXES	$ 3,300.00	$ -	$ 3,300.00	0
100-09-4900-512400 EMPLOYEE RETIREMENT	$ 2,300.00	$ -	$ 2,300.00	0
100-09-4900-512700 WORKERS COMP INSURANCE	$ 1,100.00	$ -	$ 1,100.00	0
100-09-4900-521235 UTILITIES - NATURAL GAS	$ 500.00	$ -	$ 500.00	0
100-09-4900-522210 REPAIRS & MAINT-BLDG/GRND	$ 100.00	$ -	$ 100.00	0
100-09-4900-522220 REPAIRS & MAINT-VEHICLES	$ 550.00	$ -	$ 550.00	0
100-09-4900-522230 REPAIRS & MAINT-EQUIP	$ 300.00	$ -	$ 300.00	0
100-09-4900-523200 COMMUNICATIONS	$ 1,200.00	$ -	$ 1,200.00	0
100-09-4900-523700 TRAINING & EDUCATION	$ 100.00	$ -	$ 100.00	0
100-09-4900-531110 OFFICE SUPPLIES	$ 150.00	$ -	$ 150.00	0
100-09-4900-531120 MAINT & OPERATING SUPPLY	$ 600.00	$ -	$ 600.00	0
100-09-4900-531230 UTILITIES - ELECTRIC	$ 2,000.00	$ -	$ 2,000.00	0
100-09-4900-531270 VEHICLE GASOLINE	$ 500.00	$ -	$ 500.00	0
100-09-4900-531720 UNIFORMS	$ 350.00	$ -	$ 350.00	0
100-09-4900-531730 MISCELLANEOUS	$ 5,800.00	$ -	$ 5,800.00	0
100-09-4900-542000 CAPITAL OUTLAY	$ 800.00	$ -	$ 800.00	0
TOTAL EXPENDITURE	$ 67,850.00	$ -	$ 67,850.00	0%

Approved June 27, 2012
Effective July 1, 2012

SEWER

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
505-10-4330-511100 SALARIES	$ 56,500.00		$ 56,500.00	0
505-10-4330-511300 OVERTIME	$ 400.00		$ 400.00	0
505-10-4330-512100 EMPLOYEE INSURANCE	$ 8,450.00		$ 8,450.00	0
505-10-4330-512200 PAYROLL TAXES	$ 4,450.00		$ 4,450.00	0
505-10-4330-512400 EMPLOYEE RETIREMENT	$ 4,250.00		$ 4,250.00	0
505-10-4330-512700 WORKERS COMP INSURANCE	$ 1,250.00		$ 1,250.00	0
505-10-4330-521200 PROFESSIONAL SERVICES	$ 5,000.00		$ 5,000.00	0
505-10-4330-521210 ENGINEERING FEES	$ 2,000.00	$ -	$ 2,000.00	0
505-10-4330-521310 TECHNICAL SVCS & TESTING	$ 56,500.00	$ -	$ 56,500.00	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	$ 1,100.00		$ 1,100.00	0
505-10-4330-522230REPAIRS & MAINT-EQUIPMENT	$ 900.00		$ 900.00	0
505-10-4330-523200 COMMUNICATIONS	$ 1,200.00		$ 1,200.00	0
505-10-4330-523300 ADVERTISING	$ 200.00	$ -	$ 200.00	0
505-10-4330-523500 TRAVEL	$ 400.00	$ -	$ 400.00	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	$ 200.00		$ 200.00	0
505-10-4330-531120 MAINT & OPERATING-SUPPLIES	$ 16,000.00		$ 16,000.00	0
505-10-4330-531140 SMALL TOOLS/MINOR EQUIP	$ 250.00		$ 250.00	0
505-10-4330-531230 UTILITIES	$ 65,000.00		$ 65,000.00	0
505-10-4330-531270 VEHICLE GASOLINE	$ 5,000.00		$ 5,000.00	0
505-10-4330-531720 UNIFORMS	$ 400.00		$ 400.00	0
505-10-4330-531730 MISCELLANEOUS	$ 20,500.00		$ 20,500.00	0
505-10-4330-541200 CAPITAL IMPROVEMENTS	$ 21,500.00		$ 21,500.00	0
505-10-4330-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$ -	$ 7,500.00	0
505-10-4330-574000 BAD DEBT EXPENSE	$ 2,000.00	$ -	$ 2,000.00	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	$ 345,719.00	$ -	$ 345,719.00	0%

Approved June 27, 2012
Effective July 1, 2012

WATER

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
505-11-4420-511100 SALARIES	$ 52,000.00		$ 52,000.00	0
505-11-4420-511300 OVERTIME	$ 300.00	$ -	$ 300.00	0
505-11-4420-512100 EMPLOYEE INSURANCE	$ 24,500.00		$ 24,500.00	0
505-11-4420-512200 PAYROLL TAXES	$ 4,000.00		$ 4,000.00	0
505-11-4420-512400 EMPLOYEE RETIREMENT	$ 5,000.00		$ 5,000.00	0
505-11-4420-512700 WORKERS COMP INSURANCE	$ 3,168.00		$ 3,168.00	0
505-11-4420-521200 PROFESSIONAL SERVICES	$ 7,000.00		$ 7,000.00	0
505-11-4420-521210 ENGINEERING FEES	$ 1,000.00	$ -	$ 1,000.00	0
505-11-4420-521310 TECHNICAL SVCS & TESTING	$ 24,000.00	$ -	$ 24,000.00	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	$ 1,000.00		$ 1,000.00	0
505-11-4420-522230 REPAIRS & MAINT-EQUIPMENT	$ 3,000.00		$ 3,000.00	0
505-11-4420-523200 COMMUNICATIONS	$ 1,500.00		$ 1,500.00	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	$ 200.00		$ 200.00	0
505-11-4420-531120 MAINT & OPERATING-SUPPLIES	$ 31,000.00		$ 31,000.00	0
505-11-4420-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00		$ 500.00	0
505-11-4420-531230 UTILITIES	$ 32,500.00		$ 32,500.00	0
505-11-4420-531270 VEHICLE GASOLINE	$ 9,700.00		$ 9,700.00	0
505-11-4420-531720 UNIFORMS	$ 1,000.00		$ 1,000.00	0
505-11-4420-531730 MISCELLANEOUS	$ 21,000.00		$ 21,000.00	0
505-11-4420-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ -	$ 1,000.00	0
505-11-4420-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,000.00	$ -	$ 1,000.00	0
505-11-4420-574000 BAD DEBT EXPENSE	$ 2,500.00		$ 2,500.00	0
505-11-4420-581310 PRINCIPAL		$ -	$ -	0
TOTAL EXPENDITURE	$ 230,018.00	$ -	$ 230,018.00	0%

Approved June 27, 2012
Effective July 1, 2012

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	$ 500.00	$ -	$ 500.00	0
515-12-4700-512100 EMPLOYEE INSURANCE	$ 16,000.00		$ 16,000.00	0
515-12-4700-512200 PAYROLL TAXES	$ 8,200.00		$ 8,200.00	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	$ 8,000.00		$ 8,000.00	0
515-12-4700-521210 ENGINEERING FEES	$ 1,000.00		$ 1,000.00	0
515-12-4700-521310 TECHNICAL SVCS & TESTING	$ 3,500.00		$ 3,500.00	0
515-12-4700-521320 DRUG & ALCOHOL TESTING	$ 300.00		$ 300.00	0
515-12-4700-522210 REPAIRS & MAINT-BUILDING	$ 200.00	$ -	$ 200.00	0
515-12-4700-522220 REPAIRS & MAINT-VEHICLES	$ 1,200.00		$ 1,200.00	0
515-12-4700-522230 REPAIRS & MAINT-EQUIPMENT	$ 2,000.00		$ 2,000.00	0
515-12-4700-523200 COMMUNICATIONS	$ 2,100.00		$ 2,100.00	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	$ 500.00		$ 500.00	0
515-12-4700-531110 OFFICE SUPPLIES	$ 300.00		$ 300.00	0
515-12-4700-531120 MAINT & OPER-SUPPLIES	$ 14,000.00		$ 14,000.00	0
515-12-4700-531140 SMALL TOOLS/MINOR EQUIP	$ 100.00		$ 100.00	0
515-12-4700-531230 UTILITIES	$ 3,000.00		$ 3,000.00	0
515-12-4700-531270 VEHICLE GASOLINE	$ 7,800.00		$ 7,800.00	0
515-12-4700-531520 GAS PURCHASES	$ 540,000.00		$ 540,000.00	0
515-12-4700-531720 UNIFORMS	$ 1,200.00		$ 1,200.00	0
515-12-4700-531730 MISCELLANEOUS	$ 1,000.00		$ 1,000.00	0
515-12-4700-541200 CAP OUTLAY-IMPROVEMENTS	$ 10,000.00	$ -	$ 10,000.00	0
515-12-4700-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,500.00	$ -	$ 1,500.00	0
515-12-4700-579000 CONTINGENCIES	$ 4,500.00	$ -	$ 4,500.00	0
515-12-4700-581310 MGAG REPAYMENT		$ -	$ -	0
TOTAL EXPENDITURE	$ 741,400.00	$ -	$ 741,400.00	0%

Approved June 27, 2012
Effective July 1, 2012

SANITATION

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
540-13-4300-511100 SALARIES	$ 95,000.00		$ 95,000.00	0
540-13-4300-511301 OVERTIME	$ 500.00	$ -	$ 500.00	0
540-13-4300-512100 EMPLOYEE INSURANCE	$ 15,500.00		$ 15,500.00	0
540-13-4300-512200 PAYROLL TAXES	$ 7,500.00		$ 7,500.00	0
540-13-4300-512400 EMPLOYEE RETIREMENT	$ 7,500.00	$ -	$ 7,500.00	0
540-13-4300-512700 WORKERS COMP INSURANCE	$ 7,500.00	$ -	$ 7,500.00	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	$ 16,000.00	$ -	$ 16,000.00	0
540-13-4300-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00	0
540-13-4300-523200 COMMUNICATIONS	$ 500.00	$ -	$ 500.00	0
540-13-4300-523300 ADVERTISING	$ 100.00	$ -	$ 100.00	0
540-13-4300-531110 OFFICE SUPPLIES	$ 150.00	$ -	$ 150.00	0
540-13-4300-531120 MAINT & OPER SUPPLIES	$ 4,000.00	$ -	$ 4,000.00	0
540-13-4300-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ -	$ 500.00	0
540-13-4300-531270 VEHICLE GASOLINE	$ 25,500.00	$ -	$ 25,500.00	0
540-13-4300-531720 UNIFORMS	$ 1,600.00	$ -	$ 1,600.00	0
540-13-4300-531730 MISCELLANEOUS	$ 11,500.00	$ -	$ 11,500.00	0
540-13-4300-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ -	$ 1,000.00	0
540-13-4300-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,000.00	$ -	$ 1,000.00	0
540-13-4300-542010 CAPITAL OUTLAY-POLYCARTS	$ 10,000.00	$ -	$ 10,000.00	0
540-13-4300-571030 LANDFILL FEES	$ 11,000.00	$ -	$ 11,000.00	0
540-13-4300-579000 CONTINGENCIES	$ 10,500.00	$ -	$ 10,500.00	0
TOTAL EXPENDITURE	$ 231,050.00	$ -	$ 231,050.00	0%

Approved June 27, 2012
Effective July 1, 2012