	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100 - R E V E N U E	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Property Tax	100.31.1200	465,000.00	465,000.00	444,633.00	445,000.00	445,000.00	
Motor Vehicle Tax	100.31.1310	27,000.00	27,000.00	28,300.00	27,000.00	27,000.00	
Intangible Tax	100.31.1340	2,800.00	2,800.00	2,050.00	2,800.00	2,100.00	
Real Estate Transfer	100.31.1600	1,200.00	1,500.00	1,000.00	1,400.00	1,100.00	
Franchise Tax-Electric	100.31.1710	183,696.00	166,000.00	199,443.00	175,000.00	180,000.00	
Franchise Tax-TV/Cable	100.31.1750	16,000.00	16,000.00	13,822.00	13,500.00	12,000.00	
Franchise Tax-Telephone	100.31.1760	11,200.00	12,000.00	13,244.00	12,000.00	11,000.00	
Railroad Equipment Tax	100.31.1350	1,667.00	1,200.00	1,400.00	1,400.00	1,400.00	
Local Option Sales/Use Tax	100.31.3100	437,000.00	445,000.00	465,000.00	440,000.00	450,000.00	
Alcoholic Bev. Excise	100.31.4200	62,000.00	60,000.00	70,000.00	60,000.00	65,000.00	
Business & Occupation	100.31.6100	19,400.00	18,000.00	22,000.00	19,000.00	21,500.00	
Insurance Premium Tax	100.31.6200	134,203.00	138,000.00	121,107.00	133,000.00	121,100.00	
Bank Tax	100.31.6300	12,700.00	13,000.00	6,288.00	12,000.00	6,300.00	
Fifa & Interest Charges	100.31.9500	4,000.00	4,000.00	2,600.00	4,000.00	4,000.00	
Other/Penalty & Interest	100.31.9900	1,500.00	2,000.00	4,100.00	1,500.00	1,900.00	
Beer License	100.32.1110	11,010.00	10,000.00	10,510.00	10,000.00	10,000.00	
Wine License	100.32.1120	1,767.00	1,600.00	1,400.00	1,400.00	1,400.00	
Other License Fees	100.32.1290			200.00		200.00	
Direct State Grants	100.33.4310	98,500.00	98,500.00	0.00	0.00	0.00	
Building Permits	100.32.3100	1,000.00	3,000.00	1,624.00	1,500.00	1,500.00	
Building Inspections	100.32.3210						
Govnr's Home Own Tx Relief	100.33.5100	0.00	0.00	0.00	0.00	0.00	
P.I.L.O.T.-Housing Auth.	100.33.8000	19,525.00	21,000.00	16,574.00	19,500.00	17,000.00	
Printing/Duplicating Svcs	100.34.1400						
Data Processing/Admin Fees	100.34.1500	85,788.00	85,788.00	85,788.00	85,788.00	94,377.00	
Election Qualifying Fees	100.34.1910	175.00	0.00	140.00	175.00	0.00	
Accident Reports	100.34.2120	0.00	50.00	2.00	0.00	0.00	
Bond Fees	100.34.2130	50.00	1,500.00	0.00	0.00	0.00	
Fire Registration Fees	100.34.2205	1,400.00	750.00	800.00	1,300.00	1,000.00	
Other Fees	100.34.2900						
Fines	100.35.1000	60,000.00	90,000.00	65,000.00	80,000.00	65,000.00	
Confiscations	100.35.1300						
Probation Fees	*100.35.1400*	3,000.00	40.00	3,250.00	2,500.00	3,200.00	
Civic Center Rent	100.34.7900	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	
Gym Rent	100.34.7910	9,600.00	9,600.00	9,200.00	9,600.00	6,000.00	

ENTITY 100 - R E V E N U E	ACCOUNT NUMBER	Projected Actual 2011	BUDGET FY2011	Projected Actual 2012	BUDGET FY2012	BUDGET FY2013	
Cemetery Fees	100.34.9100	7,300.00	7,000.00	4,000.00	7,000.00	12,000.00	
Bad Check Fees	100.34.9300	850.00	800.00	1,050.00	1,000.00	1,000.00	
Refunds	100.34.9900						
Sweep A/C Interest	100.36.1010	250.00	4,000.00	600.00	200.00	200.00	
Interest on C/D	100.36.1020	1,512.00	1,800.00	1,030.00	1,350.00	1,000.00	
Donations-Public	100.37.1000	10,000.00		250.00			
Reimbursement Damag'd Pro	100.38.3000						
Othr Misc. Inc./Bad Debt Coll.	100.38.9000	1,862.00	1,200.00	3,000.00	1,800.00	2,700.00	
Vending Machines	100.38.9003						
Street/Misc Sales	100.38.9001	0.00	3,200.00	3,200.00	3,200.00	3,200.00	
Prior Year Fund Balance	100.39.1200		114,212.00	0.00	170,553.00	175,000.00	
Sale of Assets	100.39.2100	11,815.00	0.00	5,000.00	5,000.00	5,000.00	
Operating Transfers In							
Transfers Frm Wtr/Swr Fund	100.39.1505	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	Late Chgs.
Transfrs Frm Gas Fund	100.39.1515	580,707.00	580,707.00	580,000.00	580,000.00	480,000.00	inc late chgs
Transfers Frm Sanitation	100.39.1540	4,800.00	4,800.00	99,800.00	79,800.00	235,039.00	inc late chgs
TOTAL REVENUES		2,314,577.00	2,435,047.00	2,311,405.00	2,433,266.00	2,488,216.00	
Grand Total GF Reven.						**2,496,516.00**	
(Incl. Explorers & Scouts)							

1510 Financial Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Salaries/Wages Regular Emp	100.51.1100	172,000.00	202,000.00	151,420.00	202,000.00	225,000.00	
Overtime	100.51.1300			18.00			
Bonus	100.51.1400	500.00	500.00	400.00	500.00	500.00	
Group Insurance	100.51.2100	23,800.00	27,000.00	25,977.00	25,500.00	29,500.00	
FICA Contribution	100.51.2200	12,000.00	15,500.00	10,700.00	15,500.00	13,000.00	
Retirement Contributions	100.51.2400	13,221.00	11,200.00	13,755.00	14,000.00	15,500.00	
Worker's Compensation	100.51.2700	2,300.00	5,200.00	2,100.00	2,339.00	2,400.00	
Uniforms/Clothing	100.51.2800	1,200.00	1,250.00	1,000.00	1,250.00	1,250.00	
Unemployment	100.51.2600						
Official/Administrative	100.52.1100	1,800.00	2,000.00	2,584.00	2,000.00	2,500.00	
Legal/Accounting	100.52.1205	40,000.00	43,000.00	18,000.00	34,500.00	34,000.00	
Contract Services	100.52.1210	1,500.00	2,000.00	1,707.00	1,500.00	1,700.00	
Engineering	100.52.1215	0.00	0.00	0.00	0.00	0.00	
Technical Services	100.52.1300	0.00	0.00	2,090.00	0.00	0.00	
Cleaning Services	100.52.2100	0.00	0.00	0.00	0.00	0.00	
Grounds Maintenance	100.52.2140	400.00	500.00	0.00	500.00	500.00	
Computer Support/Maint.	100.52.2205	20,184.00	20,184.00	20,350.00	20,184.00	20,500.00	
Equip/Vehicles - R & M	100.52.2210	700.00	1,800.00	1,227.00	1,000.00	1,000.00	
Buildings - R & M	100.52.2230	3,837.00	1,000.00	942.00	1,800.00	500.00	
Maintenance Contracts	100.52.2240	1,300.00	1,500.00	0.00	1,500.00	700.00	
Equipment Operations	100.52.2245	0.00	200.00	0.00	200.00	200.00	
Property Lease and Rent	100.52.2310	300.00	300.00	300.00	300.00	300.00	
Equipment/Vehicle Lease	100.52.2320	1,020.00	0.00	1,375.00	350.00	1,500.00	
Insurance	100.52.3100	5,525.00	5,525.00	5,700.00	5,700.00	5,700.00	
Telephone	100.52.3205	7,300.00	5,500.00	7,300.00	5,800.00	6,100.00	
Postage	100.52.3210	3,200.00	2,700.00	2,700.00	2,700.00	3,000.00	
Pagers/Communications	100.52.3220					0.00	
Advertising	100.52.3300	4,500.00	4,500.00	5,000.00	5,200.00	5,200.00	
Printing & Binding	100.52.3400	800.00	1,000.00	200.00	1,000.00	500.00	
Travel	100.52.3500	7,000.00	4,500.00	1,400.00	7,000.00	7,000.00	
Dues, Memberships, Subsc.	100.52.3600	3,000.00	3,500.00	3,135.00	3,500.00	2,500.00	
Bank Charges and Fees	100.52.3610	2,700.00	3,000.00	4,500.00	3,000.00	3,000.00	
Education & Training	100.52.3700	2,500.00	5,000.00	3,600.00	4,000.00	3,000.00	
Other	100.52.3900						
Office Supplies	100.53.1105	4,600.00	7,300.00	5,700.00	7,300.00	6,500.00	
Material & Supplies Non-Offc.	100.53.1110	2,500.00	1,500.00	2,000.00	2,100.00	2,100.00	
Janitorial	100.53.1115	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	
Non-Appropriated Expense	100.53.1120	500.00	1,000.00	500.00	1,400.00	1,400.00	
Utilities - Water/Sewer	100.53.1210	550.00	600.00	390.00	600.00	600.00	
Utilities - Natural Gas	100.53.1220	1,200.00	1,200.00	581.00	1,200.00	1,200.00	
Utilities - Electric	100.53.1230	5,000.00	5,000.00	4,400.00	5,000.00	5,000.00	
Gasoline & Lubricants	100.53.1270	1,000.00	2,300.00	1,100.00	2,000.00	3,500.00	
Food	100.53.1300	800.00	800.00	1,325.00	800.00	1,000.00	
Books & Periodicals	100.53.1400	50.00	100.00	679.00	100.00	100.00	
Small Tool/Equip.<1000	100.53.1600	4,250.00	1,500.00	2,387.00	3,000.00	1,500.00	
Misc. Other	100.53.1750	2,700.00	4,000.00	2,015.00	3,000.00	2,500.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300	0.00	0.00				
Furniture/Fixtures Purch.	100.54.2300						
Computer Purchases	100.54.2400	0.00	4,000.00	2,000.00	2,000.00	2,000.00	
Equipment Purchases>2000	100.54.2500	3,068.00	4,500.00	0.00	2,000.00	2,000.00	

1510 Financial Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Infrastructure/Phillips St Pr	100.54.1410			44,903.00	0.00	0.00	
Contrib. To Other Agencies	100.57.2000	0.00	8,000.00	5,000.00	8,000.00	6,000.00	
Contributions to Others	100.57.3000	6,000.00	7,000.00	6,350.00	6,000.00	6,500.00	
Contingencies	100.57.9000	0.00	3,000.00	1,000.00	1,000.00	1,000.00	
Principal-Leases	100.58.1200	0.00	0.00	0.00	0.00	0.00	
Interest Payments	100.58.2300	0.00		0.00	0.00	0.00	
Transfer Out-DDA	100.61.1025	3,300.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL EXPENDITURES		369,305.00	429,359.00	374,810.00	415,523.00	436,650.00	

2650 Municipal Court	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
Entity 100-GENERAL FUND	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Salary-Judge Municipal Court	100.52.1150	3,300.00	4,500.00	3,200.00	3,500.00	3,500.00	
Group Insurance	100.51.2100	5,492.00	4,850.00	5,755.00	5,528.00	5,528.00	
Education & Training	100.52.3700	350.00	350.00	350.00	350.00	350.00	
Travel	100.52.3500	445.00	445.00	554.00	500.00	500.00	
Dues, Memberships, Subsc	100.52.3600	360.00	360.00	396.00	380.00	380.00	
TOTAL EXPENDITURES		9,947.00	10,505.00	10,255.00	10,258.00	10,258.00	

3210-Police Administration	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
R E V E N U E							
Direct Federal Grants	100.33.1110						
Direct State Grants	100.33.4120	481.00	0.00				
Explorer Donations	*100.37.1100*	8,000.00	*8,000.00*	8,665.00	*8,000.00*	*8,000.00*	
Cub Scout Donations	100.37.1200			0.00	300.00	300.00	
TOTAL REVENUES		8,481.00	8,000.00	8,665.00	8,300.00	8,300.00	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	113,000.00	117,500.00	97,000.00	117,500.00	120,510.00	
Overtime	100.51.1300	0.00	0.00	0.00	0.00	0.00	
Bonus	100.51.1400	200.00	300.00	400.00	300.00	300.00	
Group Insurance	100.51.2100	11,800.00	15,800.00	12,500.00	18,000.00	18,000.00	
FICA Contribution	100.51.2200	8,000.00	10,575.00	8,200.00	10,000.00	9,500.00	
Retirement Contributions	100.51.2400	11,481.00	9,300.00	12,048.00	11,160.00	13,000.00	
Worker's Compensation	100.51.2700	4,200.00	4,600.00	12,521.00	12,521.00	9,997.00	All Depts
Uniforms/Clothing	100.51.2800	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00	
Unemployment Compen	100.51.2600	13,982.00	0.00	205.00			
Official/Administrative	100.52.1100	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00	
Legal/Accounting	100.52.1205	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
Contract Services	100.52.1210	500.00	500.00	1,362.00	500.00	1,500.00	
Technical Services	100.52.1300	1,800.00	500.00	413.00	1,500.00	500.00	
Cleaning Services	100.52.2100	0.00	750.00	0.00	750.00	750.00	
Computer Support/Maint.	100.52.2205	15,500.00	15,500.00	11,461.00	15,500.00	15,500.00	
Equip/Vehicles - R & M	100.52.2210						
Buildings - R & M	100.52.2230	4,000.00	4,000.00	2,005.00	4,000.00	3,000.00	
Maintenance Contracts	100.52.2240	0.00	0.00	0.00	0.00	0.00	
Equipment Operations	100.52.2245	200.00	1,000.00	703.00	1,000.00	1,000.00	
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00	0.00	0.00	
Insurance	100.52.3100	38,600.00	38,100.00	33,700.00	38,600.00	34,000.00	
Telephone	100.52.3205	5,800.00	5,000.00	65.00	5,500.00	6,000.00	
Postage	100.52.3210	300.00	500.00	250.00	500.00	500.00	
Pagers/Communications	100.52.3220	0.00	2,000.00	91.00	1,000.00	1,000.00	
Advertising	100.52.3300	500.00	700.00	1,014.00	700.00	700.00	
Printing & Binding	100.52.3400	700.00	850.00	950.00	850.00	850.00	
Dues, Memberships, Subsc.	100.52.3600	8,000.00	8,000.00	7,150.00	8,000.00	8,000.00	
Office Supplies	100.53.1105	2,000.00	1,500.00	1,500.00	2,000.00	1,600.00	
Mat. & Supplies Non-Offc.	100.53.1110	700.00	700.00	1,768.00	700.00	1,400.00	
Janitorial	100.53.1115	1,100.00	1,200.00	1,925.00	1,200.00	1,200.00	
Non-Appropriated Expense	100.53.1120				0.00		
Utilities - Water/Sewer	100.53.1210	475.00	500.00	536.00	500.00	500.00	
Utilities - Natural Gas	100.53.1220	2,200.00	2,000.00	1,650.00	2,000.00	2,000.00	
Utilities - Electric	100.53.1230	10,500.00	8,000.00	11,000.00	10,000.00	10,000.00	
Gasoline & Lubricants	100.53.1270	36,000.00	36,000.00	43,308.00	41,000.00	43,000.00	
Food	100.53.1300	800.00	2,500.00	1,930.00	2,000.00	2,000.00	
Books and Periodicals	100.53.1400	260.00	250.00	216.00	250.00	250.00	
Small Tool/Equip<1000	100.53.1600	3,000.00	4,000.00	3,000.00	4,000.00	2,000.00	
Mach., Computers, etc <2000	100.53.1610	3,000.00	6,000.00	5,100.00	6,000.00	3,000.00	
Miscellaneous Other	100.53.1750	400.00		0.00	0.00	0.00	
Explorer Expenses	*100.53.1720*	7,500.00	*8,000.00*	7,898.00	*8,000.00*	*8,000.00*	
Safety Equip./Protective	100.53.1775	4,000.00	4,000.00	3,007.00	4,000.00	4,000.00	

3210-Police Administration	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200					2,000.00	
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200			23,600.00	23,600.00	0.00	
Furniture/Fixtures 2000+	100.54.2300	0.00	2,000.00	60.00	2,000.00	2,000.00	
Computer Purchases 2000+	100.54.2400	0.00			0.00	0.00	
Equipment Purchases 2000+	100.54.2500	1,500.00	10,000.00	7,250.00	2,000.00	2,000.00	
Payment to Others	100.57.3000	9,000.00	16,000.00	12,887.00	13,000.00	13,000.00	
Contingencies	100.57.9000	0.00					
Principal Payments-Bonds	100.58.1100	0.00					
Principal Payments-Leases	100.58.1200	0.00					
Interest Payments	100.58.2300	0.00					
TOTAL EXPEND. POL. ADM.		334,998.00	348,125.00	341,873.00	383,631.00	356,057.00	

3223-Police Patrol	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
EXPENDITURES							
Salaries/Wages Regular Emp	100.51.1100	340,000.00	368,000.00	305,400.00	348,000.00	345,000.00	
Overtime	100.51.1300	12,000.00	20,000.00	14,300.00	15,000.00	15,000.00	
Bonus	100.51.1400	950.00	1,800.00	950.00	1,500.00	1,500.00	
Group Insurance	100.51.2100	60,186.00	52,875.00	56,000.00	54,000.00	55,000.00	
FICA Contribution	100.51.2200	27,500.00	29,662.00	27,100.00	28,200.00	26,500.00	
Retirement Contributions	100.51.2400	28,107.00	19,605.00	26,990.00	28,400.00	31,000.00	
Worker's Compensation	100.51.2700	9,800.00	10,300.00	in admin			
Uniforms/Clothing	100.51.2800	2,500.00	4,000.00	3,950.00	4,000.00	4,000.00	
Official/Administrative	100.52.1100						
Legal/Accounting	100.52.1205						
Contract Services	100.52.1210						
Technical Services	100.52.1300						
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205						
Equip/Vehicles - R & M	100.52.2210	12,000.00	10,000.00	10,680.00	10,000.00	10,000.00	
Buildings - R & M	100.52.2230						
Maintenance Contracts	100.52.2240						
Equipment Operations	100.52.2245						
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100						
Telephone	100.52.3205						
Postage	100.52.3210						
Pagers/Communications	100.52.3220						
Advertising	100.52.3300						
Printing & Binding	100.52.3400						
Travel	100.52.3500						
Dues, Memberships, Subsc.	100.52.3600						
Education & Training	100.52.3700						
Office Supplies	100.53.1105						
Mat. & Supplies Non-Offc.	100.53.1110						
Janitorial	100.53.1115						
Non-Appropriated Expense	100.53.1120						
Utilities - Water/Sewer	100.53.1210						
Utilities - Natural Gas	100.53.1220						
Utilities - Electric	100.53.1230						
Gasoline & Lubricants	100.53.1270						
Food	100.53.1300						
Books and Periodicals	100.53.1400						
Small Tool/Equip<1000	100.53.1600						
Mach., Computers, etc <2000	100.53.1610						
Miscellaneous Other	100.53.1750						
Safety Equip./Protective	100.53.1775						
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						

3223-Police Patrol	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Vehicle Purchases	100.54.2200	0.00	0.00	43,510.00	44,000.00	44,000.00	plus 20m
Furniture/Fixtures 2000+	100.54.2300						in splost
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500						
Payment to Others	100.57.3000						
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
Interest Payments	100.58.2300						
TOTAL EXPEND-PATROL		493,043.00	516,242.00	488,880.00	533,100.00	532,000.00	

3240-Police Training	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Travel	100.52.3500	5,400.00	4,000.00	6,045.00	4,000.00	5,000.00	
Education & Training	100.52.3700	1,800.00	3,500.00	2,069.00	3,500.00	3,000.00	
TOTAL EXPEND-POL TRN'G		7,200.00	7,500.00	8,114.00	7,500.00	8,000.00	

3270-POLICE DISPATCH	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Salaries/Wages Regular Emp	100.51.1100	134,000.00	126,210.00	131,982.00	134,247.00	138,500.00	
Overtime	100.51.1300	5,700.00	4,000.00	5,288.00	4,000.00	4,000.00	
Bonus	100.51.1400	550.00	600.00	550.00	550.00	550.00	
Group Insurance	100.51.2100	23,700.00	21,150.00	25,880.00	24,000.00	25,000.00	
FICA Contribution	100.51.2200	10,768.00	9,970.00	10,768.00	10,768.00	10,900.00	
Retirement Contributions	100.51.2400	7,900.00	6,550.00	9,210.00	8,300.00	8,850.00	
Worker's Compensation	100.51.2700	3,109.00	3,430.00		All in Pol Admin Budget		
Uniforms/Clothing	100.51.2800	1,800.00	2,000.00	0.00	2,000.00	2,000.00	
TOTAL EXPEN-PD DISPAT.		187,527.00	173,910.00	183,678.00	183,865.00	189,800.00	
GRAND TOTAL POLICE		1,022,768.00	1,045,777.00	1,022,545.00	1,108,096.00	1,077,857.00	

3510-Fire Department	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
R E V E N U E							
Direct Federal Grants	100.33.1110						
Donations - Public	100.37.1000						
TOTAL REVENUES							
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	6,000.00	6,800.00	5,774.00	6,000.00	6,000.00	
Overtime	100.51.1300	0.00		0.00			
Bonus	100.51.1400	50.00	100.00	50.00	100.00	100.00	
Group Insurance	100.51.2100			0.00			
FICA Contribution	100.51.2200	130.00	130.00	130.00	130.00	130.00	
Retirement Contributions	100.51.2400	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	
Worker's Compensation	100.51.2700	2,100.00	2,285.00	2,030.00	2,030.00	2,401.00	
Uniforms/Clothing	100.51.2800	700.00	1,000.00	0.00	1,000.00	800.00	
Official/Administrative	100.52.1100	0.00	905.00	0.00	500.00	200.00	
Legal/Accounting	100.52.1205	3,425.00	350.00	3,425.00	3,500.00	3,500.00	
Contract Services	100.52.1210						
Technical Services	100.52.1300	0.00	250.00	75.00	250.00	250.00	
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205	300.00					
Equip/Vehicles - R & M	100.52.2210	2,700.00	2,000.00	3,700.00	2,000.00	2,000.00	
Buildings - R & M	100.52.2230	800.00	500.00	540.00	500.00	500.00	
Maintenance Contracts	100.52.2240						
Equipment Operations	100.52.2245						
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	
Telephone	100.52.3205	1,600.00	2,000.00	1,500.00	1,800.00	1,800.00	
Postage	100.52.3210	25.00	250.00	3.00	100.00	100.00	
Pagers/Communications	100.52.3220	1,000.00	2,000.00	0.00	2,000.00	1,000.00	
Advertising	100.52.3300						
Printing & Binding	100.52.3400	100.00	250.00	0.00	250.00	150.00	
Travel	100.52.3500	30.00		97.00			
Dues, Memberships, Subsc.	100.52.3600	184.00		147.00			
Education & Training	100.52.3700	100.00	1,000.00	50.00	1,000.00	500.00	
	100.53.1105						
Office Supplies	100.53.1110	150.00	300.00	12.00	300.00	250.00	
Mat. & Supplies Non-Offc.	100.53.1115	0.00	850.00	202.00	800.00		
Janitorial	100.53.1120	50.00	500.00	791.00	400.00	300.00	
Non-Appropriated Expense	100.53.1210	50.00	100.00	41.00	100.00	100.00	
Utilities - Water/Sewer	100.53.1220	300.00	500.00	250.00	500.00	300.00	
Utilities - Natural Gas	100.53.1230	3,600.00	3,600.00	1,800.00	3,600.00	1,600.00	
Utilities - Electric	100.53.1270	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00	
Gasoline & Lubricants	100.53.1300	1,400.00	1,700.00	1,800.00	3,000.00	3,000.00	
Food	100.53.1400	4,000.00	4,000.00	3,500.00	3,000.00	3,000.00	
Small Tool/Equip>1000	100.53.1600	1,200.00	1,500.00	350.00	1,500.00	1,000.00	
Small Tool/Equip<1000	100.53.1610	500.00	500.00	0.00	500.00	500.00	
Mach., Computers, etc <2000	100.53.1750						
Miscellaneous Other							

3510-Fire Department	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Safety Equip./Protective	100.53.1775	300.00	1,500.00	200.00	1,000.00	1,000.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200						
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500						
Contingency	100.57.9000						
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200	15,888.00	15,588.00	16,210.00	16,210.00	16,857.00	
Interest Payments	100.58.2300	2,341.00	2,641.00	2,019.00	2,019.00	1,372.00	
TOTAL EXPEND/FIRE DEPT.		74,123.00	78,199.00	69,796.00	79,189.00	72,610.00	

3910-Animal Control	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
E X P E N D I T U R E S							
Contrib. To Other Agencies	100.57.2000	8,747.00	7,400.00	8,747.00	8,747.00	8,747.00	
TOTAL EXPEND-ANIM.CONT		8,747.00	7,400.00	8,747.00	8,747.00	8,747.00	

4210-Highway and Streets	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
R E V E N U E							
Direct Federal Grants	100.33.1110						
New S.P.L.O.S.T.	100.33.7100						
Donations - Public	100.37.1000						
TOTAL REVENUES							
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	140,000.00	164,000.00	159,454.00	164,000.00	160,000.00	
Overtime	100.51.1300	1,200.00	1,500.00	1,903.00	1,500.00	2,000.00	
Bonus	100.51.1400	600.00	650.00	600.00	650.00	600.00	
Group Insurance	100.51.2100	21,855.00	23,500.00	28,535.00	24,512.00	27,500.00	
FICA Contribution	100.51.2200	10,800.00	12,578.00	10,300.00	12,578.00	12,578.00	
Retirement Contributions	100.51.2400	8,251.00	8,475.00	8,550.00	8,550.00	9,100.00	
Worker's Compensation	100.51.2700	4,700.00	5,200.00	6,814.00	6,814.00	9,024.00	
Uniforms/Clothing	100.51.2800	1,598.00	1,500.00	1,300.00	1,750.00	1,750.00	
Official/Administrative	100.52.1100	251.00	100.00	301.00	185.00	200.00	
Legal/Accounting	100.52.1205	5,000.00	3,095.00	6,500.00	5,000.00	5,000.00	
Contract Services	100.52.1210	30,000.00	40,000.00	38,000.00	30,000.00	30,000.00	
Engineering	100.52.1215	1,000.00	3,000.00	0.00	2,000.00	1,500.00	
Technical Services	100.52.1300	3,000.00	3,000.00	0.00	3,000.00	3,000.00	
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205	400.00		803.00	400.00	500.00	
Equip/Vehicles - R & M	100.52.2210	29,000.00	30,000.00	24,000.00	30,000.00	30,000.00	
Buildings - R & M	100.52.2230	226.00	1,500.00	800.00	1,000.00		
Street - R & M	100.52.2220	7,000.00	1,500.00	21,500.00	10,000.00	12,000.00	
Sidewalks - R & M	100.52.2225	1,500.00	18,000.00	4,000.00	5,000.00	8,000.00	
Equipment Operations	100.52.2245	0.00	1,000.00	0.00	1,500.00	1,500.00	
Equipment/Vehicle Lease	100.52.2320	0.00	0.00	0.00	0.00	0.00	
Insurance	100.52.3100	4,500.00	4,900.00	5,578.00	6,000.00	6,000.00	
Telephone	100.52.3205	1,500.00	1,200.00	2,100.00	1,500.00	1,500.00	
Postage	100.52.3210						
Pagers/Communications	100.52.3220	0.00	1,200.00	0.00	500.00	500.00	
Advertising	100.52.3300	300.00	300.00	400.00	300.00	300.00	
Printing & Binding	100.52.3400						
Travel	100.52.3500	300.00	1,000.00	200.00	500.00	500.00	
Dues, Memberships, Subsc.	100.52.3600	200.00	300.00	170.00	300.00	300.00	
Education & Training	100.52.3700	800.00	1,200.00	0.00	1,000.00	1,000.00	
Street Signs	100.53.1102	1,500.00	6,000.00	800.00	3,500.00	5,000.00	
Office Supplies	100.53.1105		500.00	0.00			
Mat. & Supplies Non-Offc.	100.53.1110	8,000.00	5,000.00	20,000.00	8,000.00	13,000.00	
Janitorial	100.53.1115	300.00	500.00	611.00	500.00	700.00	
Non-Appropriated Expense	100.53.1120	0.00	300.00	0.00	300.00	300.00	
Food	100.53.1300	389.00	300.00	61.00	300.00	300.00	
Utilities - Natural Gas	100.53.1220	0.00	1,000.00	0.00	1,000.00	1,000.00	
Utilities - Electric	100.53.1230	56,000.00	52,000.00	59,500.00	56,000.00	64,000.00	
Gasoline & Lubricants	100.53.1270	21,500.00	27,000.00	29,600.00	30,000.00	33,000.00	
Street/Resale Supplies	100.53.1505	-2,700.00	3,000.00	-3,125.00	3,000.00	3,000.00	
Small Tool/Equip<1000	100.53.1600	2,000.00	3,000.00	1,532.00	3,000.00	3,000.00	
Pipe-Bought for Resale	100.53.1650						
Mach./Equip>1000	100.53.1610	0.00	1,700.00	700.00	1,700.00	1,700.00	
Miscellaneous Other	100.53.1750	0.00	300.00	0.00			

4210-Highway and Streets	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Safety Equip./Protective	100.53.1775	800.00	800.00	1,270.00	1,000.00	700.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200	0.00	2,000.00	0.00	500.00	500.00	
Building Purchases/Improv.	100.54.1300	0.00	1,000.00	0.00	500.00	16,081.00	
Infrastructure	100.54.1400	8,000.00	10,000.00	0.00			Strt Splost
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200	15,750.00	25,000.00	0.00	0.00		
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500	13,268.00	5,000.00	0.00	0.00	7,750.00	
Contingencies	100.57.9000	0.00		0.00			
Principal Payments-Bonds	100.58.1100						
Principal Payments-Leases	100.58.1200						
TOTAL EXPEND.-STREETS		398,788.00	473,098.00	432,757.00	427,839.00	474,383.00	

4610-Maintenance & Shop	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	41,500.00	45,500.00	43,365.00	46,000.00	42,500.00	
Overtime	100.51.1300	0.00	500.00	0.00	500.00	500.00	
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	
Group Insurance	100.51.2100	5,472.00	5,288.00	5,995.00	5,995.00	6,050.00	
FICA Contribution	100.51.2200	3,175.00	3,458.00	3,200.00	3,200.00	3,328.00	
Retirement Contributions	100.51.2400	2,813.00	2,525.00	3,224.00	3,000.00	3,200.00	
Worker's Compensation	100.51.2700	1,145.00	1,145.00	1,242.00	1,452.00	1,541.00	
Uniforms/Clothing	100.51.2800	2,120.00	1,800.00	2,055.00	1,800.00	1,800.00	
Professional Fees	100.52.1200						
Legal/Accounting	100.52.1205						
Contract Services	100.52.1210						
Engineering	100.52.1215						
Technical Services	100.52.1300						
Cleaning Services	100.52.2100						
Computer Support/Maint.	100.52.2205						
Equip/Vehicles - R & M	100.52.2210	2,059.00	800.00	1,000.00	2,500.00	2,500.00	
Buildings - R & M	100.52.2230	100.00	700.00	491.00	700.00		
Maintenance Contracts	100.52.2240	4,200.00	4,500.00	3,000.00	4,500.00	2,500.00	
Equipment Operations	100.52.2245	0.00	500.00	0.00	600.00	600.00	
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	1,382.00	1,200.00	1,200.00	1,200.00	1,200.00	
Telephone	100.52.3205	700.00	1,000.00	975.00	1,000.00	1,000.00	
Travel	100.52.3500	0.00	700.00	0.00	500.00	500.00	
Education & Training	100.52.3700	0.00	700.00	0.00	400.00	400.00	
Office Supplies	100.53.1105	125.00	200.00	0.00	200.00	300.00	
Mat.& Supplies Non-Offc.	100.53.1110	2,217.00	1,400.00	2,500.00	2,000.00	2,000.00	
Janitorial	100.53.1115	375.00	500.00	591.00	500.00	500.00	
Utilities-Water/Sewer	100.53.1210	650.00	800.00	725.00	800.00	800.00	
Utilities-Natural Gas	100.53.1220	4,700.00	5,200.00	4,800.00	5,200.00	4,200.00	
Utilities-Electric	100.53.1230	3,170.00	2,700.00	3,100.00	2,800.00	3,000.00	
Gasoline & Lubricants	100.53.1270	1,400.00	1,800.00	1,000.00	2,000.00	3,000.00	
Small Tool/Equip<1000	100.53.1600	2,000.00	2,000.00	1,300.00	2,000.00	2,000.00	
Machinery/Equip<2000	100.53.1610			0.00	600.00	600.00	
Miscellaneous Other	100.53.1775	700.00	1,000.00	800.00	1,000.00	1,000.00	
Safety Equip/Protective	100.53.1775	0.00	500.00	160.00	500.00	500.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200						
Building Purchases/Improv.	100.54.1300						
Machinery Purchases 2000+	100.54.2100						
Vehicle Purchases	100.54.2200						
Furniture/Fixtures 2000+	100.54.2300						
Computer Purchases 2000+	100.54.2400						
Equipment Purchases 2000+	100.54.2500	0.00	2,000.00	1,000.00	2,000.00	4,000.00	
TOTAL EXPEN.-MAIN/SHOP		80,103.00	88,516.00	81,823.00	93,047.00	89,619.00	

4710-Cemetery	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Buildings - R & M	100.52.2230						
Maintenance Contracts	100.52.2240	27,000.00	27,000.00	27,000.00	27,000.00	13,500.00	
Grounds Maintenance	100.52.2250	0.00	500.00	0.00	0.00	0.00	
Insurance	100.52.3100	1,300.00	838.00	1,300.00	1,300.00	1,000.00	
Non-Appropriated Expense	100.53.1120	0.00	500.00	0.00	0.00	3,500.00	
Infrastructure	100.54.1400			22,500.00			
TOTAL EXPEND-CEMETERY		28,300.00	28,838.00	50,800.00	28,300.00	18,000.00	

5530-Civic Center	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Buildings - R & M	100.52.2230	554.00	500.00	439.00	500.00	0.00	
Insurance	100.52.3100	3,600.00	3,617.00	3,712.00	3,600.00	3,600.00	
Janitorial	100.53.1115	0.00	700.00	40.00	500.00	0.00	
Utilities-Natural Gas	100.53.1220	2,000.00	2,000.00	1,645.00	2,000.00	1,400.00	
Utilities-Electric	100.53.1230	4,000.00	4,000.00	3,803.00	4,000.00	4,000.00	
Bld.Purchases/Improvements	100.54.1300	57.00	0.00	0.00			
TOTAL EXPEND-CIVIC CTR.		10,211.00	10,817.00	9,639.00	10,600.00	9,000.00	

6121-Recreation Admin.	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Engineering	100.52.1215						
Insurance	100.52.3100	464.00	470.00	481.00	470.00	470.00	
Materials & Supplies-Non Offc	100.53.1110			240.00			
Utilities - Electric	100.53.1230						
Miscellaneous Other	100.53.1750						
TOTAL EXPEND-REC. ADM.		464.00	470.00	721.00	470.00	470.00	

6123-Playgrnds./T.J. Park	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Utilities-Water/Sewer	100.53.1210	150.00	200.00	120.00	200.00	125.00	
Utilities-Electric	100.53.1230			52.00			
Miscellaneous Other	100.53.1750	600.00	800.00	611.00	600.00	600.00	
TOTAL EXPEND-T. J. PARK		750.00	1,000.00	783.00	800.00	725.00	

6131-Gym Facilities	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Buildings-R & M	100.52.2230	193.00	500.00	138.00	500.00	200.00	
Maintenance Contracts	100.52.2240						
Insurance	100.52.3100	4,638.00	4,685.00	4,810.00	4,685.00	4,700.00	
Legal & Accounting	10.52.1205			95.00	0.00	0.00	
Materials & Supplies Non-Offc	100.53.1110						
Janitorial	100.53.1115						
Utilities-Water/Sewer	100.53.1210						
Utilities-Natural Gas	100.53.1220						
Utilities-Electric	100.53.1230						
Miscellaneous Other	100.53.1750						
Scout Hut Expenses	100.53.1280	3,000.00	700.00	3,573.00	1,500.00	1,500.00	
TOTAL EXPEND.-GYM FAC.		7,831.00	5,885.00	8,616.00	6,685.00	6,400.00	

6132-New Rec/Wellness Pk	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Engineering	100.52.1215						
Legal/Accounting	100.52.1205	311.00	0.00	351.00	500.00	500.00	
Utilities-Electric	100.53.1230	1,200.00	1,200.00	800.00	2,000.00	7,000.00	
Miscellaneous Other	100.53.1750	14,000.00	500.00	9,808.00	10,000.00	5,000.00	
Advertising	100.52.3300	2,000.00	0.00		1,000.00	1,000.00	
Utilities - Water/Sewer	100.53.1210	200.00	0.00	967.00	300.00	600.00	
Utilities - Natural Gas	100.53.1220	100.00	0.00	105.00	500.00	500.00	
CAPITAL OUTLAYS							
Land Improvements	100.54.1200	9,880.00	43,678.00	0.00	0.00		
Bldg Purch/Imprv/Site Imprv	100.54.1300	60,634.00	0.00	0.00	0.00		
Grant Pass Thru Pymnts.	100.57.1010	118,400.00	0.00	0.00	0.00		
TOTAL EXP-NEW REC/PARK		206,725.00	45,378.00	12,031.00	14,300.00	14,600.00	

6210-Downtown Parks	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Buildings-R & M	100.52.2230						
Grounds Maintenance	100.52.2250	0.00	200.00	0.00	200.00	200.00	
Utilities-Water/Sewer	100.53.1210	150.00	200.00	130.00	200.00	200.00	
Utilities-Electric	100.53.1230	0.00	100.00	0.00	0.00	0.00	
Small Tool/Equip <1000	100.53.1600	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other	100.53.1750	0.00	0.00	0.00	0.00	700.00	
Property Improvements	100.54.1000	0.00	0.00	0.00	0.00	0.00	
Site Improvements	100.54.1200	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND.-DT PARKS		150.00	500.00	130.00	400.00	1,100.00	

6510-Library Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**FY2012**	**FY2012**	**FY2013**	
Legal/Accounting	**100.52.1205**	68.00	0.00	150.00	200.00	200.00	
Buildings-R & M	100.52.2230	500.00	1,000.00	800.00	1,000.00	1,000.00	
Insurance	100.52.3100	2,200.00	2,000.00	2,200.00	2,200.00	2,200.00	
Advertising	100.52.3300	0.00	0.00	0.00	0.00	0.00	
Janitorial	100.53.1115	500.00	850.00	450.00	850.00	850.00	
Utilities-Water/Sewer	100.53.1210	350.00	375.00	300.00	375.00	375.00	
Utilities-Natural Gas	100.53.1220	1,500.00	1,500.00	1,000.00	1,600.00	1,600.00	
Utilities-Electric	100.53.1230	7,100.00	6,000.00	8,140.00	6,900.00	6,900.00	
Building Purch/Improvements	100.54.1300	0.00		0.00	0.00		
Contrib. To Other Agencies	100.57.2000	17,625.00	15,500.00	18,000.00	18,000.00	18,000.00	
TOTAL EXPEND.-LIBRARY		29,843.00	27,225.00	31,040.00	31,125.00	31,125.00	

7450-Code Enforcement	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	0.00	20,000.00	33,150.00	34,611.00	31,616.00	
Overtime	100.51.1300				0.00		
Bonus	100.51.1400	0.00	100.00	100.00	100.00	150.00	
Group Insurance	100.51.2100	0.00		5,995.00	5,995.00	5,950.00	
FICA Contribution	100.51.2200	0.00		2,480.00	4,679.00	2,500.00	
Retirement Contributions	100.51.2400	0.00		2,031.00	2,031.00	3,100.00	
Worker's Compensation	100.51.2700	1,554.00	1,715.00	1,338.00	1,338.00	1,350.00	
Uniforms/Clothing	100.51.2800	0.00	250.00	250.00	250.00	400.00	
Official/Administrative	100.52.1100	0.00	50.00	380.00	50.00	50.00	
Legal/Accounting	100.52.1205	3,533.00	2,500.00	6,888.00	2,800.00	6,000.00	
Contract Services	100.52.1210			1,165.00	1,000.00	1,200.00	
Engineering	100.52.1215			0.00	0.00		
Technical Services	100.52.1300	1,500.00		0.00	500.00	200.00	
Cleaning Services	100.52.2100			0.00	0.00		
Computer Support/Maint.	100.52.2205	334.00		804.00	805.00	800.00	
Equip/Vehicles - R & M	100.52.2210	29.00	350.00	15.00	450.00	400.00	
Buildings - R & M	100.52.2230						
Street - R & M	100.52.2220						
Sidewalks - R & M	100.52.2225						
Equipment Operations	100.52.2245	0.00	200.00	135.00	200.00	200.00	
Equipment/Vehicle Lease	100.52.2320						
Insurance	100.52.3100	0.00	1,000.00	800.00	800.00	830.00	
Telephone	100.52.3205	129.00	0.00	400.00	500.00	500.00	
Postage	100.52.3210	1.57	300.00	500.00	300.00	500.00	
Pagers/Communications	100.52.3220			75.00	0.00		
Advertising	100.52.3300	204.00	200.00	300.00	200.00	350.00	
Printing & Binding	100.52.3400	0.00	150.00	0.00	200.00	100.00	
Travel	100.52.3500	1,809.00	1,000.00	950.00	1,500.00	1,000.00	
Dues, Memberships, Subsc.	100.52.3600	169.00	300.00	245.00	200.00	250.00	
Education & Training	100.52.3700	1,370.00	1,000.00	775.00	2,000.00	1,500.00	
Animal Control/Vet Expense	100.52.4205	200.00	200.00	100.00	200.00	200.00	
Office Supplies	100.53.1105	48.00	100.00	588.00	100.00	400.00	
Mat. & Supplies Non-Offc.	100.53.1110	0.00	500.00	275.00	200.00	500.00	
Janitorial	100.53.1115	0.00		0.00			
Non-Appropriated Expense	100.53.1120	0.00	200.00	0.00	100.00	200.00	
Utilities - Water/Sewer	100.53.1210						
Utilities - Natural Gas	100.53.1220						
Utilities - Electric	100.53.1230						
Gasoline & Lubricants	100.53.1270	133.00	600.00	2,480.00	3,400.00	2,700.00	
Books and Periodicals	100.53.1400	0.00	100.00	0.00	0.00		
Small Tool/Equip<1000	100.53.1600	443.00	300.00	1,686.00	1,500.00	800.00	
Mach., Computers, etc <2000	100.53.1610						
Miscellaneous Other	100.53.1750	0.00	300.00	326.00	500.00	300.00	
Safety Equip/Protective	100.53.1775	0.00	300.00	659.00	500.00	500.00	
Vehicle Purchase	100.54.2200		0.00	19,695.00	19,700.00		
TOTAL EXPEND.-CODE ENF.		11,456.57	31,715.00	84,585.00	86,709.00	64,546.00	

7550-Better Hometown	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
E X P E N D I T U R E S							
Salaries/Wages Regular Emp	100.51.1100	24,442.00	30,000.00	31,000.00	31,000.00	33,215.00	
Overtime	100.51.1300						
Bonus	100.51.1400	100.00	100.00	100.00	100.00	100.00	
Group Insurance	100.51.2100	3,268.00	5,288.00	5,995.00	5,900.00	5,900.00	
FICA Contribution	100.51.2200	1,870.00	2,295.00	2,372.00	2,372.00	2,541.00	
Retirement Contributions	100.51.2400	1,935.00	3,600.00	2,100.00	3,680.00	3,345.00	
Worker's Compensation	100.51.2700	1,051.00	1,145.00	679.00	bud in 1510		in 1510 prm
Uniforms/Clothing	100.51.2800	250.00	250.00	250.00	250.00	250.00	
Official/Administrative	100.52.1100	97.00	0.00	62.00	75.00	75.00	
Legal/Accounting	100.52.1205	3,800.00	2,000.00	3,650.00	3,800.00	3,800.00	
Contract Services	100.52.1210			200.00			
Engineering	100.52.1215			0.00			
Technical Services	100.52.1300			0.00			
Cleaning Services	100.52.2100			0.00			
Computer Support/Maint.	100.52.2205	400.00	400.00	195.00	300.00	300.00	
Equip/Vehicles - R & M	100.52.2210	300.00		347.00	700.00	900.00	
Buildings - R & M	100.52.2230	1,000.00	0.00	0.00	800.00	800.00	
Maint. Contracts	100.52.5540	0.00	50.00	40.00	50.00	50.00	
Insurance	100.52.3100	857.00	525.00	734.00	900.00	900.00	
Telephone	100.52.3205	2,400.00	2,400.00	2,791.00	2,900.00	2,600.00	
Postage	100.52.3210	695.00	100.00	100.00	100.00	300.00	
Pagers/Communications	100.52.3220	213.00		0.00	0.00	100.00	
Advertising	100.52.3300	500.00	500.00	800.00	800.00	1,200.00	
Printing & Binding	100.52.3400	440.00	50.00	0.00	0.00	300.00	
Travel	100.52.3500	1,000.00	1,000.00	1,400.00	1,400.00	1,600.00	
Dues, Memberships, Subsc.	100.52.3600	520.00	500.00	1,060.00	1,060.00	1,200.00	
Education & Training	100.52.3700	850.00	850.00	450.00	850.00	1,600.00	
Office Supplies	100.53.1105	1,200.00	500.00	1,000.00	1,000.00	1,000.00	
Mat. & Supplies Non-Offc.	100.53.1110	100.00	100.00	50.00	50.00	50.00	
Janitorial	100.53.1115						
Non-Appropriated Expense	100.53.1120						
Utilities - Water/Sewer	100.53.1210	250.00	275.00	275.00	275.00	350.00	
Utilities - Natural Gas	100.53.1220	1,000.00	700.00	663.00	700.00	850.00	
Utilities - Electric	100.53.1230	1,800.00	1,500.00	1,610.00	1,700.00	1,800.00	
Gasoline & Lubricants	100.53.1270	1,000.00	500.00	1,350.00	1,200.00	1,300.00	
Food	100.53.1300	400.00	150.00	363.00	500.00	600.00	
Books and Periodicals	100.53.1400						
Small Tool/Equip<1000	100.53.1600	1,000.00	300.00	170.00	1,000.00	1,000.00	
Mach., Computers, etc <2000	100.53.1610					1,000.00	
Miscellaneous Other	100.53.1750						
Transfer Out-DDA	100.61.1025						
TOTAL EXPEND-BHT PROG.		52,738.00	55,078.00	59,806.00	63,462.00	69,026.00	
TOTAL GEN FUND EXPEND.		2,213,484.57	2,443,047.00	2,351,517.00	2,498,185.00	2,496,516.00	

7550-Downtown Develop.	**ACCOUNT**	**Projected**	**BUDGET**		**BUDGET**	**BUDGET**	
ENTITY 230-DDA FUND	**NUMBER**	**Actual 2011**	**FY2011**		**FY2012**	**FY2013**	
R E V E N U E							
State Govt. Grants							
Operating-Categorical	230.33.4100	0.00	5,000.00	0.00	5,000.00	5,000.00	
Concessions	230.34.7900						
Festival Rents	230.34.7950	4,100.00	6,500.00	6,300.00	6,500.00	6,500.00	
Depot Rents		350.00	500.00	400.00	500.00	500.00	
Donations-Public	230.37.1000	6,000.00	6,000.00	2,700.00	6,000.00	6,000.00	
Other/Misc. Revenue	230.38.9000	2,800.00	2,800.00	1,400.00	2,800.00	2,800.00	
Operating Transfers In	230.39.1100	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
Transfer From Hotel/Motel Tx.	230.39.1275	3,000.00	2,700.00	1,900.00	2,700.00	2,700.00	
						30,000.00	
TOTAL REVENUES		22,750.00	30,000.00	19,200.00	30,000.00	30,000.00	
E X P E N D I T U R E S							
Official/Administrative	230.52.1100				0.00		
Legal/Accounting	230.52.1205	200.00	600.00	600.00	600.00	600.00	
Contract Services	230.52.1210						
Computer Support/Maint.	230.52.2205						
Postage	230.52.3210	350.00	700.00	500.00	700.00	700.00	
Pagers/Communications	230.52.3220						
Advertising	230.52.3300	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Printing & Binding	230.52.3400			0.00			
Travel	230.52.3500	1,000.00	1,500.00	0.00	1,500.00	1,500.00	
Dues, Memberships, Subsc.	230.52.3600	400.00	750.00	125.00	750.00	750.00	
Bank Charges & Fees	230.52.3610	100.00	100.00	0.00	100.00	100.00	
Education & Training	230.52.3700	1,500.00	1,500.00	1,008.00	1,500.00	1,500.00	
Mat. & Supplies Non-Offc	230.53.1110	0.00					
Gasoline & Lubricants	230.53.1270	0.00					
Food	230.53.1300	400.00	1,000.00	200.00	1,000.00	1,000.00	
Antique Show Expense	230.53.1310	0.00	0.00	0.00	0.00		
Fall Festival Expense	230.53.1320	1,643.00	3,000.00	2,593.00	4,000.00	4,000.00	
Easter Parade Expense	230.53.1330	250.00	300.00	135.00	200.00	200.00	
Spring/Summer Festival	230.53.1340	437.00	2,500.00	400.00	1,500.00	1,500.00	
Halloween Event	230.53.1341	0.00	300.00	0.00	300.00	300.00	
Christmas Parade	230.53.1342	0.00	300.00	809.00	500.00	500.00	
Depot Expenses	230.53.1350	2,700.00	3,000.00	1,500.00	3,300.00	3,300.00	
Miscellaneous	230.53.1700	1,322.00	1,000.00	200.00	700.00	700.00	
Non-Appropriated Expense	230.53.1750	500.00	1,000.00	500.00	900.00	900.00	
Grant Pass-Thru Payments	230.57.1010	4,559.00	5,000.00	3,200.00	5,000.00	5,000.00	
Contingency	230.57.9000	0.00	2,450.00	0.00	2,450.00	2,450.00	
TOTAL EXPEND.-DDA		20,361.00	30,000.00	16,770.00	30,000.00	30,000.00	

Confiscated Assets Fund	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 210-CONFIS.ASSTS.	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
REVENUE							
Fines & Forfeitures Fund Bal.	210.31.4210	2,200.00	4,459.00	4,459.00	4,459.00	4,459.00	
EXPENDITURES							
Supplies/Non. Office	210.53.1100	2,200.00	4,459.00	4,459.00	4,459.00	4,459.00	
Tech-Fee Add On/Police	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 220-TECH-FEE ADD	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
REVENUE							
Tech-Fee Add Ons	220.35.1400	2,900.00	3,200.00	4,500.00	3,200.00	4,200.00	
Prior Year Fund Balance	220.39.1200	0.00	0.00	0.00			
TOTAL REVENUE		2,900.00	3,200.00	4,500.00	3,200.00	4,200.00	
EXPENDITURES							
Computer Related Purchases	220.53.1610	0.00	0.00	4,000.00	0.00	2,500.00	
Computer Support/Maint.	220.52.2205	0.00	0.00	0.00	0.00	500.00	
Contingency	220.57.9000	3,000.00	3,200.00	0.00	3,200.00	1,200.00	
TOTAL EXPENDITURES		3,000.00	3,200.00	4,000.00	3,200.00	4,200.00	
3520-Fire Dept Checking	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 240-FIRE DEPT	NUMBER	Actual 2011	FY2011	FY2012	FY2012	FY2013	
REVENUE							
Operating Transfers In	240.39.1100	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Franklin County Allocation	240.33.6200	17,000.00	12,984.00	14,790.00	12,984.00	15,000.00	
Donations - Public	240.37.1000	2,000.00	2,000.00	2,665.00	2,000.00	2,000.00	
Total Revenues		29,000.00	24,984.00	27,455.00	24,984.00	27,000.00	
EXPENDITURES							
Uniforms/Safety Clothing	240.51.2800	1,000.00	100.00	0.00	100.00	4,200.00	T O Gear
Material & Supplies Non-Offc	240.53.1110	2,500.00	300.00	5,213.00	2,000.00	1,500.00	
Food	240.53.1300	1,500.00	1,400.00	1,000.00	1,400.00	1,800.00	
Small Tool/Equip <1000	240.53.1600	4,700.00	5,000.00	8,516.00	4,000.00	3,000.00	
Equip Purch 2000+	240.54.2500	14,000.00	3,184.00	2,820.00	12,484.00	15,000.00	
Contrib Othr Agencies	240.57.2000	4,849.00	15,000.00	1,500.00	5,000.00	1,500.00	
Total Expenditures		28,549.00	24,984.00	19,049.00	24,984.00	27,000.00	

Multiple Grant Fund	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 250-MULT.GRANT F	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
R E V E N U E							
Direct Federal Grants	250.33.1000	0.00	0.00				
Direct State Grants	250.33.4310						
Interest Revenues	250.36.1000						
E X P E N D I T U R E S							
Grant Pass-Thru Payments	250.57.1010	0.00	0.00				

Hotel/Motel Tax Fund	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 275-HOTEL/MOTEL	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
R E V E N U E							
Hotel Motel Tax	275.31.4100	2,800.00	2,700.00	1,900.00	2,700.00	2,700.00	
E X P E N D I T U R E S							
Transfer Out-Hotel Motel	275.61.1010	2,800.00	2,700.00	1,900.00	2,700.00	2,700.00	

Gen. Pur. Capital Proj Fund	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 321-CAPITAL PROJ	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Remain'g Federal Grant Funds	321.33.1000	0.00	0.00		0.00		
Funds To Be Paid Out	321.57.1010	0.00	0.00		0.00		

4410-Water/Sewer Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
R E V E N U E							
CBDG Grant Funds	505.33.1120	0.00	0.00	398,400.00	406,598.00	0.00	
Indirect State Grants	505.33.4150					461,985.00	(GEFA mtrs)
S.P.L.O.S.T.	505.33.7100		0.00				
CHARGES FOR SERVICES							
Water Charges	505.34.4210	503,000.00	501,614.00	517,000.00	502,000.00	520,000.00	
Water-Tampering Fee	505.34.4215	200.00	0.00	0.00	0.00	0.00	
Collection Fees	505.34.4220	0.00	0.00	0.00	0.00	0.00	
Water Reconnect Fees	505.34.4230	7,000.00	5,000.00	7,600.00	5,000.00	7,000.00	
Water Tap Fees	505.34.4235	6,010.00	5,000.00	2,500.00	5,000.00	2,500.00	
Sewer Charges	505.34.4255	353,000.00	347,185.00	327,000.00	348,000.00	335,000.00	
Sewer Tap Fees	505.34.4256	1,000.00	4,000.00	1,000.00	2,000.00	1,000.00	
Sewer Connection Fees	505.34.4260						
Other Fees	505.34.6900						
Late Charges	505.34.9400	22,500.00	22,500.00	20,235.00	22,500.00	22,500.00	
Interest Revenues	505.36.1000	3,000.00	4,800.00	900.00	3,000.00	1,000.00	
Sale of Assets	505.39.2100						
Other - Miscellaneous Rev.	505.38.9000	30.00	0.00	1,200.00		1,000.00	
Retained Earnings	505.39.1200						
INTERFUND TRANSFERS							
Transfer In From Gas Fund	505.39.1515						
Proceeds-Gen. Lng Trm Liab							
Spec Asses Debt w/Gvt CP	505.39.3200						
Prior Year Fund Balance	505.39.9999	0.00	253,012.00	200,000.00	180,979.00	169,613.00	
TOTAL REVENUES		895,740.00	1,143,111.00	1,475,835.00	1,475,077.00	1,521,598.00	
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	505.51.1100	235,000.00	235,000.00	285,000.00	235,000.00	264,000.00	
Overtime	500.51.1300	7,400.00	7,500.00	7,500.00	7,500.00	7,500.00	
Bonus	505.51.1400	400.00	800.00	600.00	600.00	700.00	
Group Insurance	505.51.2100	26,400.00	26,440.00	31,834.00	29,973.00	34,000.00	
FICA Contribution	505.51.2200	18,544.00	20,000.00	18,900.00	18,900.00	21,141.00	
Retirement Contributions	505.51.2400	23,000.00	14,200.00	24,000.00	23,500.00	26,389.00	
Unemployment Insurance	505.51.2600						
Worker's Compensation	505.51.2700	7,500.00	8,000.00	7,000.00	11,477.00	10,488.00	
Uniforms/Clothing	505.51.2800	1,500.00	2,000.00	1,406.00	1,500.00	1,750.00	
Professional/Technical	505.52.1000	700.00	1,750.00	0.00	1,000.00	500.00	
Official/Administrative	505.52.1100	28,800.00	34,056.00	37,900.00	30,000.00	42,466.00	Data Proc
Legal/Accounting	505.52.1205	9,000.00	9,000.00	4,750.00	10,000.00	12,620.00	
Contract Services	505.52.1210	198.00		385.00	0.00	400.00	
Engineering	505.52.1215	7,000.00	5,000.00	1,500.00	10,000.00	7,500.00	
Lab Fees	505.52.1300	15,000.00	15,000.00	12,200.00	15,000.00	15,000.00	
Janitorial Services	505.52.2130		0.00		0.00	0.00	
Computer Support/Maint.	505.52.2205	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00	

4410-Water/Sewer Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Lift Station Repair	505.52.2208		0.00	400.00	0.00	1,000.00	
Equip/Vehicles - R&M	505.52.2210	7,000.00	9,500.00	14,000.00	10,000.00	10,000.00	
Street - R&M	505.52.2220			0.00	0.00	0.00	
Sidewalks - R&M	505.52.2225			0.00	0.00	0.00	
Buildings - R&M	505.52.2230	700.00	2,500.00	700.00	2,500.00	3,000.00	
Maintenance Contracts	505.52.2240			0.00	0.00	0.00	
Property Lease and Rent	505.52.2310	340.00	340.00	340.00	340.00	340.00	
Equip/Vehicle Lease	505.52.2320	0.00	400.00	0.00	500.00	500.00	
Insurance	505.52.3100	36,000.00	35,638.00	36,500.00	36,500.00	37,000.00	
Telephone	505.52.3205	5,000.00	8,100.00	4,200.00	6,500.00	4,500.00	
Postage	505.52.3210	5,376.00	5,376.00	4,200.00	5,500.00	5,500.00	
Pagers/Communications	505.52.3220	102.00	0.00	55.00	0.00	0.00	
Advertising	505.52.3300	900.00	900.00	650.00	1,000.00	1,000.00	
Printing & Binding	505.52.3400	0.00	250.00	130.00	250.00	250.00	
Travel	505.52.3500	1,800.00	800.00	2,984.00	2,000.00	3,500.00	
Dues, Memberships, Subsc.	505.52.3600	1,199.00	1,180.00	1,200.00	2,000.00	1,200.00	
Bond Administration Fee	505.52.3615	0.00	0.00	0.00	0.00	0.00	
Bad Debt Expense	505.52.3620	0.00			0.00	0.00	
Education & Training	505.52.3700	2,000.00	2,000.00	1,800.00	2,000.00	3,000.00	
Office Supplies	505.53.1105	1,200.00	1,000.00	1,000.00	1,500.00	1,200.00	
Material & Supplies Non-Offc.	505.53.1110	2,600.00	5,000.00	5,027.00	5,000.00	5,200.00	
Janitorial Supplies	505.53.1115	550.00	350.00	475.00	500.00	500.00	
Materials & Supplies	505.53.1120			0.00	0.00	0.00	
Meters, Pipes, Fittings	505.53.1130	20,000.00	20,000.00	15,000.00	25,000.00	20,000.00	
Utilities - Water/Sewer	505.53.1210	8,000.00	10,000.00	8,250.00	8,250.00	8,300.00	
Utilities - Natural Gas	505.53.1220	6,000.00	4,000.00	3,400.00	6,000.00	5,000.00	
Utilities - Electric	505.53.1230	69,500.00	73,000.00	63,000.00	73,000.00	65,000.00	
Gasoline & Lubricants	505.53.1270	13,500.00	12,000.00	16,800.00	15,000.00	18,000.00	
Food	505.53.1300	191.00		350.00	250.00	350.00	
Books & Periodicals	505.53.1400			0.00	0.00	500.00	
Water	505.53.1510			0.00	5,000.00	5,000.00	
Small Tool/Equip.<1000	505.53.1600	800.00	3,000.00	3,500.00	2,500.00	2,500.00	
Machinery/Equip/<2000	505.53.1610						
Chemical Supplies	505.53.1705	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	
Lab Fees	505.53.1710	200.00	600.00	604.00	0.00	0.00	
Non-Appropriated Expense	505.53.1750				0.00	0.00	
Safety/Protective Equip.	505.53.1775	200.00	2,000.00	400.00	2,000.00	1,200.00	
CAPITAL OUTLAYS							
Property Improvements	505.54.1000						
Site Improvements	505.54.1200			10,307.00	0.00		Bud in Splst
Infrastructure	505.54.1400	80,000.00	10,000.00	15,000.00	50,000.00	461,985.00	auto mtrs
Machinery Purchases>2000	505.54.2100	72,000.00	72,000.00	0.00	0.00	48,000.00	
Vehicle Purchases	505.54.2200	0.00	15,000.00	28,142.00	30,000.00	0.00	
Equipment Purchases>2000	505.54.2500	5,000.00	7,500.00	0.00	0.00	5,000.00	
Trnsfr GF/Late Fees	505.61.1100	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
Amortization	505.56.2000						
Grant Pass-Thru Pymts.	505.57.1010						
Payment To Others-Fines	505.57.3000						
Contingencies	505.57.9000					14,000.00	

4410-Water/Sewer Admin.	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 505-WTR./SWR.ADM	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Principal Payments-Bonds	505.58.1100	105,000.00	105,000.00	115,000.00	115,000.00	115,000.00	
Principal Payments-Loans	505.58.1300	15,824.00	15,824.00	16,471.00	16,471.00	30,078.00	
Interest Payments	505.58.2300	22,713.00	22,713.00	18,504.00	18,504.00	15,730.00	
Transfr Out to General Fund	505.61.1000						
Transfer Out to Sanitation	505.61.1015						
Pymts. To Bond Escrow Agnt	505.61.3000		0.00				
TOTAL EXPEND/WATER		**908,137.00**	**868,717.00**	**867,364.00**	**883,515.00**	**1,384,087.00**	
4335-SEWER	**ACCOUNT**	**Projected**	**BUDGET**		**BUDGET**		
ENTITY 505-WTR./SWR	**NUMBER**	**Actual 2011**	**FY2011**		**FY2012**		
Salaries/Wages Regular	505.51.1100	35,000.00	35,000.00	36,514.00	37,000.00	38,200.00	
Overtime	505.51.1300	1,500.00	1,000.00	1,104.00	1,000.00	1,200.00	
Bonus	505.51.1400	100.00	100.00	100.00	100.00	100.00	
Group Insurance	505.51.2100	5,472.00	5,288.00	5,995.00	5,995.00	6,000.00	
FICA Contribution	505.51.2200	2,700.00	2,964.00	2,750.00	2,900.00	3,000.00	
Retirement Contribution	505.51.2400	1,773.00	1,525.00	2,300.00	1,875.00	2,550.00	
Worker's Compensation	505.51.2700	1,036.00	1,145.00	769.00	769.00	1,011.00	
Uniforms/Clothing	505.51.2800	0.00	250.00	250.00	250.00	250.00	
Professional/Technical	505.52.1000	700.00	700.00	0.00	1,000.00	500.00	
Official/Administrative	505.52.1100	0.00	500.00	0.00	500.00	0.00	
Legal/Accounting	505.52.1205	3,425.00	3,425.00	3,563.00	3,425.00	3,000.00	
Engineering	505.52.1215	10,000.00	15,000.00	200.00	10,000.00	5,000.00	
Computer Support/Maint.	505.52.2205	0.00	500.00	0.00	500.00	500.00	
Lift Station Repair	505.52.2208	17,000.00	17,000.00	12,000.00	18,000.00	15,000.00	
Equip/Vehicles - R & M	505.52.2210	1,000.00	6,000.00	400.00	1,000.00	1,000.00	
Insurance	505.52.3100	303.00	5,000.00	350.00	350.00	350.00	
Telephone	505.52.3205	1,100.00	1,100.00	1,400.00	1,150.00	1,400.00	
Postage	505.52.3210	25.00	250.00	0.00	250.00	250.00	
Pagers/Communications	505.52.3220	0.00	0.00	0.00	0.00	0.00	
Advertising	505.52.3300	0.00	100.00	0.00	100.00	100.00	
Printing& Binding	505.52.3400	0.00	250.00	0.00	100.00	100.00	
Travel	505.52.3500	0.00	200.00	0.00	200.00	500.00	
Dues,Memberships,Subsc.	505.52.3600	0.00	250.00	150.00	0.00	0.00	
Education & Training	505.52.3700	0.00	1,000.00	0.00	2,000.00	2,000.00	
Office Supplies	505.53.1105	25.00	500.00	0.00	100.00	100.00	
Material & Supp. Non-0ffc.	505.53.1100	200.00	1,500.00	600.00	1,000.00	1,000.00	
Janitorial Supplies	505.53.1115	100.00	150.00	67.00	150.00	150.00	
Meters,Pipes,Fittings	505.53.1130	450.00	5,000.00	2,005.00	2,500.00	2,500.00	
Utilities - Water/Sewer	505.53.1210	0.00	0.00	0.00	0.00	0.00	
Utilities - Electric	505.53.1230	20,000.00	15,000.00	42,000.00	25,000.00	42,000.00	
Gasoline & Lubricants	505.53.1270	500.00	1,500.00	1,500.00	1,000.00	2,000.00	
Small Tool/Equip<1000	505.53.1600	100.00	1,000.00	0.00	250.00	250.00	
Chemical Supplies	505.53.1705	8,500.00	9,000.00	3,700.00	7,500.00	6,000.00	
Lab Fees	505.53.1710	0.00	1,000.00	115.00	500.00	500.00	
Safety/Protective Equip	505.53.1775	0.00	1,500.00	0.00	1,500.00	1,000.00	
CBDG Project	505.54.1401	30,000.00	0.00	416,292.00	406,598.00	0.00	
Site Improvement	505.54.1200	0.00	0.00	0.00	55,500.00		Bud in Splst
Infrastructure	505.54.1400	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND/SWR.		**141,009.00**	**134,697.00**	**534,124.00**	590,062.00	137,511.00	
TOTAL EXPEND/WTR/SWR		**1,049,146.00**	**1,138,111.00**	**1,401,488.00**	1,473,577.00	1,521,598.00	

	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 515-GAS ADMINIS.	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
REVENUE							
Gas Sales	515.34.4410	2,850,000.00	2,711,900.00	2,123,003.00	2,500,000.00	2,550,000.00	
Gas Service & Repairs	515.34.4420	22,000.00	25,000.00	42,000.00	25,000.00	30,000.00	
Gas Connection Fees	515.34.4430	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Gas Tap Fees	515.34.4440	800.00	2,500.00	2,500.00	2,500.00	2,500.00	
Collection Fees	515.34.4445	0.00					
Gas Tampering	515.34.9202						
Late Charges	515.34.9400	24,000.00	22,500.00	22,500.00	25,000.00	25,000.00	
Refunds (MGAG)	515.34.9900	82,000.00	80,000.00	69,706.00	65,000.00	70,000.00	
Interest Revenue/Sweep Act	515.36.1000	6,000.00	8,350.00	1,620.00	4,696.00	1,600.00	
Interest on C/D	515.36.1020	2,100.00	3,096.00	1,342.00	2,446.00	1,150.00	
Other/Misc. Revenue	515.38.9000	1,003.00	400.00	150.00	200.00	200.00	
Prior Year Fund Balance	515.39.9999	0.00	140,862.00	100,000.00	100,000.00	225,477.00	
Residual Equity Tran. In	515.39.1200						
Ins Reimb Damaged Prop	515.38.3000			1,000.00			
MGAG/Othr Financ'g Sourc	515.39.3000			0.00			
TOTAL REVENUE GAS DEPT		2,993,903.00	3,000,608.00	2,369,821.00	2,730,842.00	2,911,927.00	
EXPENDITURES							
Salaries/Wages Reg. Emp.	515.51.1100	81,000.00	85,000.00	82,913.00	85,000.00	85,000.00	
Overtime	515.51.1300	40.00	200.00	100.00	200.00	200.00	
Bonus	515.51.1400	800.00	800.00	900.00	800.00	900.00	
Group Insurance	515.51.2100	43,772.00	42,300.00	45,973.00	47,200.00	54,462.00	
FICA Contribution	515.51.2200	18,000.00	20,000.00	19,988.00	23,800.00	23,800.00	
Retirement Contributions	515.51.2400	22,681.00	20,700.00	22,770.00	22,770.00	25,780.00	
Unemployment Insurance	515.51.2600						
Worker's Compensation	515.51.2700	6,900.00	6,900.00	4,890.00	6,967.00	7,313.00	
Uniforms/Clothing	515.51.2800	500.00	500.00	500.00	500.00	500.00	
Professional/Technical	515.52.1000						
Official/Administrative	515.52.1100	38,680.00	32,000.00	35,000.00	32,000.00	42,466.00	
Legal/Accounting	515.52.1205	7,700.00	3,600.00	12,000.00	6,000.00	8,000.00	
Contract Services	515.52.1210	300.00	1,000.00	500.00	1,000.00	500.00	
Engineering	515.52.1215	6,500.00	5,000.00	8,250.00	5,000.00	10,000.00	
Leak Survey	515.52.1242	6,000.00	6,000.00	5,912.00	6,000.00	7,000.00	
Cathodic Protection	515.52.1245	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	
Technical Services	515.52.1300	0.00	500.00	114.00	500.00	500.00	
Computer Support/Maint.	515.52.2205	1,500.00	2,000.00	1,667.00	2,000.00	2,000.00	
Equip/Vehicle R & M	515.52.2210						
Valve R & M	515.52.2212	0.00	4,000.00	0.00	4,000.00	2,000.00	
Meter/Regulator R & M	515.52.2215	9,000.00	15,000.00	12,000.00	15,000.00	15,000.00	
Steel Svc Lines-Weld R&M	515.52.2218	25,000.00	25,000.00	40,632.00	25,000.00	25,000.00	
Street R & M	515.52.2220	0.00	0.00				
Buildings - R & M	515.52.2230	1,000.00	10,000.00	1,400.00	10,000.00	10,000.00	
Maintenance Contracts	515.52.2240			580.00			
Insurance	515.52.3100	8,101.00	8,101.00	8,500.00	8,500.00	9,000.00	
Telephone	515.52.3205	6,600.00	7,500.00	8,200.00	7,500.00	8,600.00	
Postage	515.52.3210	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	

4810-Gas Administration	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 515-GAS ADMINIS.	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
Pagers/Communications	515.52.3220	1,300.00	2,000.00	1,000.00	2,000.00	1,000.00	
Marketing	515.52.3225	2,500.00	3,000.00	1,000.00	3,000.00	3,000.00	
Advertising	515.52.3300	2,500.00	4,000.00	5,500.00	4,000.00	5,000.00	
Printing & Binding	515.52.3400	0.00	2,000.00	0.00	2,000.00	1,000.00	
Travel	515.52.3500	6,500.00	5,400.00	6,700.00	6,000.00	7,500.00	
Dues, Memberships, Subsc.	515.52.3620	1,500.00	1,500.00	1,697.00	1,500.00	1,800.00	
Bad Debt Expense	515.52.3620	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Education & Training	515.52.3700	3,700.00	4,000.00	8,000.00	4,000.00	8,000.00	
Office Supplies	515.53.1105	2,800.00	3,000.00	2,850.00	3,000.00	3,000.00	
Mat. & Supplies-Non-Offc.	515.53.1110	1,200.00	2,000.00	1,000.00	1,000.00	1,000.00	
Janitorial Supplies	515.53.1115	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Meters, Pipes, Fittings	515.53.1130						
Utilities-Water/Sewer	515.53.1210	550.00	600.00	525.00	600.00	600.00	
Utilities-Natural Gas	515.53.1220	2,200.00	2,200.00	1,200.00	2,200.00	1,800.00	
Utilities-Electric	515.53.1230	11,000.00	10,000.00	11,000.00	10,000.00	12,000.00	
Gasoline & Lubricants	515.53.1270	19,000.00	25,000.00	23,650.00	21,322.00	30,000.00	
Food	515.53.1300						
Appliances	515.53.1525	15,000.00	25,000.00	12,000.00	20,000.00	18,000.00	
Gas Service Repair Parts	515.53.1530	1,800.00	3,000.00	1,000.00	3,000.00	1,000.00	
Small Tool/Equip.<1000	515.53.1600	0.00	200.00	0.00	200.00	200.00	
Small Tool/Equip.<2000	515.53.1610	0.00	2,000.00	500.00	2,000.00	2,000.00	
Non-Appropriated Expense	515.53.1750	200.00	400.00	0.00	400.00	400.00	
CAPITAL OUTLAYS							
Site Improvements	515.54.1200	0.00	7,000.00	0.00	15,000.00	15,000.00	Pvg Gs Shp
Infrastructure	515.54.1400	30,000.00	30,000.00	1,500.00	30,000.00	30,000.00	
Machinery Purchases	515.54.2100			0.00			
Vehicle Purchases	515.54.2200	27,545.00	35,000.00	16,800.00	16,000.00	0.00	
Equipment Purchases>2000	515.54.2500	5,000.00	10,000.00	9,714.00		10,000.00	
Gas Exp. (Dvtwn/Dvhill Rd)	515.54.1401	7,000.00	0.00		24,300.00	0.00	
Gas Exp. (Springdale)	515.54.1402	60,000.00	0.00		2,000.00	13,000.00	
Gas Exp (Stonebridge Rd)	515.54.1403	60,000.00	0.00		0.00	0.00	
Gas Exp (Hwy. 106)	515.54.1404					0.00	
Gas Exp (Duncan Road)	515.54.1405					0.00	
Gas Exp. (Old Elbert Rd)	515.54.1406						
Gas Exp. (Super 9 Frms)	515.54.1407					0.00	
Franchise Fees	515.57.1020	11,000.00	11,000.00	15,000.00	10,000.00	10,000.00	
Contingency	515.57.2000	0.00	20,000.00	0.00		20,000.00	
Principal Payments-Bonds	515.57.9000						
Principal Payments-Loans	515.58.1100					31,826.00	
Interest Payments	515.58.1300					20,030.00	
	515.58.2300						
Transfer-General Fund		595,207.00	595,207.00	477,000.00	477,000.00	480,000.00	
Transfer-GCAP Pro TEA	515.61.1000						
Transfer-Sanitation	515.61.1000						
Transfer-Water/Sewer	515.61.1000						
Repay Loan to Gen Fund	515.61.2100						
TOTAL EXPEND-GAS ADM.		1,038,464.00	985,308.00	922,925.00	984,259.00	1,079,177.00	

4820-Gas Supply	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 515-GAS SUPPLY	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
E X P E N D I T U R E S							
Gas Purchases	515.53.1520	1,200,000.00	1,600,000.00	1,155,067.00	1,400,000.00	1,500,000.00	
TOTAL EXPEND-GAS SUP.		1,200,000.00	1,600,000.00	1,155,067.00	1,400,000.00	1,500,000.00	
4830-Gas Distribution	**ACCOUNT**	**Projected**	**BUDGET**		**BUDGET**		
ENTITY 515-GAS DISTRIB.	**NUMBER**	**Actual 2011**	**FY2011**		**FY2012**		
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	515.51.1100	150,000.00	196,000.00	138,801.00	225,000.00	225,000.00	
Overtime	515.51.1300	2,500.00	2,500.00	3,500.00	2,500.00	4,000.00	
Bonus	515.51.1400						
Group Insurance	515.51.2100						
FICA Contribution	515.51.2200						
Retirement Contributions	515.51.2400						
Unemployment Insurance	515.51.2600						
Worker's Compensation	515.51.2700						
Uniforms/Clothing	515.51.2800	1,500.00	1,500.00	1,200.00	1,750.00	1,750.00	
Cathodic Protection	515.52.1245						
Technical Services	515.52.1300						
Equip./Vehicles-R&M	515.52.2210	6,000.00	11,000.00	10,800.00	11,000.00	12,000.00	
Valve R & M	515.52.2212						
Meter/Regulator R & M	515.52.2215						
Steel Svc. Lines-Weld R & M	515.52.2218						
Street - R & M	515.52.2220	0.00	2,000.00	21,932.00	2,000.00	2,000.00	
Buildings - R & M	515.52.2230						
Maintenance Contracts	515.52.2240						
Education & Training	515.52.3700						
Mat. & Supplies Non-Offc.	515.53.1110	3,000.00	3,000.00	7,000.00	4,000.00	8,000.00	
Meters, Pipes, Fittings	515.53.1130	69,000.00	45,000.00	74,000.00	75,000.00	75,000.00	
Small Tool/Equip<1000	515.53.1600	2,000.00	3,000.00	187.00	2,000.00	2,000.00	
Small Tool/Equip<2000	515.53.1610						
Non-Appropriated Expense	515.53.1750	10,000.00	20,000.00	1,000.00	20,000.00		
Safety & Protective Gear	515.53.1775	0.00	3,000.00	369.00	3,333.00	3,000.00	
TOTAL EXPEND-GAS DIST.		**244,000.00**	**287,000.00**	**258,789.00**	**346,583.00**	**332,750.00**	
GRAND TOT EXPEND-GAS		**1,444,000.00**	**1,887,000.00**	**2,336,781.00**	**2,730,842.00**	**2,911,927.00**	

4520-Solid Wst/Coll & Disp	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 540-SANITATION	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
R E V E N U E S							
Allocations-Franklin County	540.33.6200	5,760.00	5,760.00	6,240.00	5,760.00	5,760.00	
Sale of Assets	540.39.2100						
Refuse Collection Charge	540.34.4110	293,000.00	288,000.00	295,825.00	288,000.00	288,000.00	
Other Charges	540.34.4190						
Direct Grant Funds/Capitol	540.33.1310			27,473.00	0.00	0.00	
Late Charges	540.34.9400	4,800.00	4,800.00	4,745.00	4,800.00	4,800.00	
Misc Rev.	540.38.9000	80.00	0.00	5.00			
Interest Revenues	540.36.1000	3,100.00	4,100.00	1,423.00	3,000.00	1,300.00	
Transfer From Wtr/Swr Fund	540.39.1505						
Transfer From Gas Fund	540.39.1515						
Proceeds Gen Lng-trm Liab.	540.39.3100			92,500.00	0.00	0.00	
Prior Year Fund Balance	540.39.9999	0.00	0.00	200,000.00	258,508.00	235,039.00	
TOTAL REVENUES		306,740.00	302,660.00	628,211.00	560,068.00	534,899.00	
E X P E N D I T U R E S							
Salaries/Wages Reg. Emp.	540.51.1100	79,500.00	100,000.00	87,101.00	100,000.00	85,000.00	
Overtime	540.51.1300	500.00	800.00	550.00	800.00	600.00	
Bonus	540.51.1400	250.00	500.00	200.00	500.00	250.00	
Group Insurance	540.51.2100	10,943.00	10,575.00	12,256.00	12,256.00	12,156.00	
FICA Contribution	540.51.2200	6,000.00	7,650.00	5,528.00	6,500.00	6,500.00	
Retirement Contributions	540.51.2400	10,059.00	10,300.00	10,544.00	10,300.00	10,300.00	
Worker's Compensation	540.51.2700	5,700.00	6,300.00	4,495.00	5,470.00	5,470.00	
Uniforms/Clothing	540.51.2800	400.00	1,000.00	425.00	1,000.00	500.00	
Official/Administrative	540.52.1100	8,300.00	8,500.00	8,400.00	8,500.00	7,000.00	
Legal/Accounting	540.52.1205	3,425.00	3,045.00	5,000.00	3,500.00	4,800.00	
Contract Services	540.52.1210	98.00		215.00			
Landfill Tip/Recycling	540.52.2115	61,500.00	69,000.00	59,201.00	68,000.00	62,000.00	
Equip/Vehicles-R&M	540.52.2210	5,000.00	10,000.00	11,700.00	10,000.00	10,000.00	
Buildings-R&M	540.52.2230						
Insurance	540.52.3100	5,800.00	5,100.00	6,200.00	6,200.00	6,200.00	
Postage	540.52.3210	1,200.00	1,500.00	1,255.00	1,500.00	1,500.00	
Advertising	540.52.3300	0.00	700.00	0.00	500.00	500.00	
Printing & Binding	540.52.3400				0.00	0.00	
Dues, Memberships, Subsc.	540.52.3600	169.00	151.00	147.00	175.00	175.00	
Bad Debt Expense	540.32.3620						
Education & Training	540.52.3700	0.00	500.00	0.00	500.00	500.00	
Licenses	540.52.3800	0.00	300.00	0.00	300.00	300.00	
Office Supplies	540.53.1105	200.00	300.00	275.00	300.00	300.00	
Mat. & Supplies Non-Office	540.53.1110	1,000.00	500.00	1,000.00	500.00	1,000.00	
Janitorial Supplies	540.53.1115	0.00	250.00	525.00	250.00	500.00	
Utilities-Water/Sewer	540.53.1210	280.00	300.00	240.00	300.00	300.00	
Utilities-Natural Gas	540.53.1220	600.00	600.00	225.00	600.00	300.00	
Utilities-Electric	540.53.1230	330.00	500.00	374.00	500.00	500.00	
Gasoline & Lubricants	540.53.1270	15,000.00	18,000.00	20,804.00	23,000.00	23,000.00	
Small Tool/Equip.<1000	540.53.1600	7,000.00	8,000.00	6,000.00	8,000.00	8,000.00	
Small Tool/Equip.<2000	540.53.1610						
Non-Appropriated Expense	540.53.1750						
Safety & Protective Gear	540.53.1775	100.00	500.00	100.00	500.00	500.00	

4520-Solid Wst/Coll & Disp	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 540-SANITATION	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
CAPITAL OUTLAYS							
Vehicle Purchases	540.54.2200			158,145.00	171,500.00	0.00	
Equipment Purchases>2000	540.54.2500	5,000.00	20,000.00	42,446.00	28,287.00	20,000.00	
Contingency	540.57.9000	0.00	12,989.00	0.00	10,000.00	10,000.00	
Principal Pymts.-Loan	540.58.1300					18,500.00	
Interest Payments	540.58.2300					2,645.00	
Transfer Out to General Fund	540.61.1100	4,800.00	4,800.00	79,800.00	79,800.00	235,603.00	Lt Chgs &
							fund bal
TOTAL EXPEND-SANIT.DEP		233,154.00	302,660.00	523,151.00	559,538.00	534,899.00	

2650-Municipal Court Fund	**ACCOUNT**
ENTITY 745-MUNICIPAL CT.	**NUMBER**
R E C E I P T S	
Fines & Forfeitures	
Court-Municipal	745.35.1170
Bonds	745.35.1200
Accident Reports	745.35.1170
D I S B U R S E M E N T S	
General Supplies & Materials	745.53.1100

Not a budgeted fund - only for recording purposes of receipts and disbursements

1110-Governing Body	ACCOUNT	Projected	BUDGET	Projected	BUDGET	BUDGET	
ENTITY 100-GENERAL FUNI	NUMBER	Actual 2011	FY2011	Actual 2012	FY2012	FY2013	
EXPENDITURES							
Salary-Mayor & Council	100.51.1150	26,700.00	26,300.00	25,350.00	26,700.00	26,000.00	
Group Insurance	100.51.2100	38,300.00	37,000.00	39,700.00	42,000.00	35,000.00	
FICA Contribution	100.51.2200	2,043.00	2,012.00	1,805.00	1,500.00	2,000.00	
Retirement Contribution	100.51.2400	2,193.00	1,500.00	2,030.00	2,000.00	2,200.00	
Official/Administrative	100.52.1100	37.00	0.00	77.00	0.00	100.00	
Telephone	100.52.3205	900.00	0.00	800.00	800.00	800.00	
Travel	100.52.3500	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Dues,Memberships,Subsc.	100.52.3600	200.00	500.00	142.00	500.00	400.00	
Education & Training	100.52.3700	12,000.00	15,000.00	11,000.00	15,000.00	15,000.00	
Printing & Binding	100.52.3400	0.00	400.00	0.00	400.00	200.00	
Food	100.53.1300	2,000.00	500.00	1,012.00	1,200.00	750.00	
Misc. Other	100.53.1750	0.00		219.00	0.00	500.00	
Small Tool/Equip.,$1000	100.53.1600	4,089.00	0.00	0.00	1,000.00	500.00	
Contributions To Others	100.57.3000	0.00	500.00	250.00	500.00	500.00	
TOTAL EXPEND.-GOV.BODY		106,462.00	101,712.00	100,385.00	109,600.00	101,950.00	

1410-Elections	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 100-GENERAL FUNI	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
E X P E N D I T U R E S							
Legal/Acct'g	100.52.1205	0.00	0.00	837.00	200.00	200.00	
Technical Services	100.52.1300	215.00	600.00	215.00	600.00	0.00	
Travel	100.52.3500		0.00	310.00	0.00	400.00	
Advertising	100.52.3300	341.00	300.00	396.00	800.00	200.00	
Printing & Binding	100.52.3400	349.00	350.00	131.00	500.00	0.00	
Education/Training	100.52.3700	250.00	250.00	0.00	400.00	400.00	
Postage	100.52.3210	207.00		2.00	350.00	50.00	
Mat/Supplies Non-Offc	100.53.1110	99.00		0.00	100.00	100.00	
Food	100.53.1300	37.00	75.00	58.00	85.00	100.00	
TOTAL EXPEND.-ELECTIONS		1,498.00	1,575.00	1,949.00	3,035.00	1,450.00	

Splost Fund (Franklin Co.)	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
ENTITY 322-SPLOST FUND	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
R E V E N U E							
S.P.L.O.S.T./Fire Dept	322.33.7100			0.00		922.00	
S.P.L.O.S.T./Library	322.33.7100			0.00		0.00	
S.P.L.O.S.T./Water-Sewer	322.33.7100	88,950.00	186,275.00	46,165.00	91,367.00	28,128.00	
S.P.L.O.S.T./Rds,Strts,Brdgs.	322.33.7100	44,710.00	138,519.00	40,567.00	95,788.00	62,246.00	
S.P.L.O.S.T./Recreation	322.33.7100	65,000.00	100,000.00	50,186.00	108,587.00	98,170.00	
TOTAL SPLOST REVENUE		198,660.00	424,794.00	136,918.00	295,742.00	189,466.00	
E X P E N D I T U R E S							
Transfer/Fire Dept.	322.54.2500			0.00		922.00	
Transfer/Library	322.54.1200			0.00		0.00	
Transfer/Water-Sewer		88,950.00	186,275.00	46,165.00	91,367.00	28,128.00	
Transfer/Rds,Strts,Brdgs.	322.54.1400	44,710.00	138,519.00	40,567.00	95,788.00	62,246.00	
Transfer/Recreation	322.54.1200	65,000.00	100,000.00	50,186.00	108,587.00	98,170.00	
TOTAL SPLOST EXPEND.		198,660.00	424,794.00	136,918.00	295,742.00	189,466.00	
Splost Fund (Hart Co.)							
ENTITY 323-SPLOST FUND	**ACCOUNT**	**Projected**	**BUDGET**	**Projected**	**BUDGET**	**BUDGET**	
R E V E N U E	**NUMBER**	**Actual 2011**	**FY2011**	**Actual 2012**	**FY2012**	**FY2013**	
Streets,Roads,Bridges	323.33.7100	0.00	59,400.00	9,996.00	59,400.00	59,400.00	
Recreation	323.336.7100	39,600.00	23,909.00	0.00	0.00	0.00	
TOT HART SPLOST REV		39,600.00	83,309.00	9,996.00	59,400.00	59,400.00	
E X P E N D I T U R E S							
Transfer/Strts,Rds,Brdgs.	323.54.1400	0.00	59,400.00	9,996.00	59,400.00	59,400.00	
Transfer/Recreation	323.54.1200	39,600.00	23,909.00	0.00	0.00	0.00	
TOT HART SPLOST EXP		39,600.00	83,309.00	9,996.00	59,400.00	59,400.00	

FY2013							
Splost Fund (Franklin Co	**ACCOUNT**	**BUDGET**					
ENTITY 324-SPLOST FUND	**NUMBER**	**FY2013**					
R E V E N U E							
S.P.L.O.S.T./Fire Dept.	324.33.7100	200,000.00					
S.P.L.O.S.T./Library	324.33.7100	45,000.00					
S.P.L.O.S.T./Water-Sewer	324.33.7100	578,766.00					
S.P.L.O.S.T./Rd,Strts,Brdgs.	324.33.7100	285,517.00					
S.P.L.O.S.T./Recreation	324.33.7100	142,857.00					
S.P.L.O.S.T./Gov Fac/Bldg	324.33.7100	150,000.00					
TOTAL SPLOST REVENUE		1,402,140.00					
E X P E N D I T U R E S							
Transfer/Fire Dept.	324.54.2500	200,000.00					
Transfer/Library	324.54.1200	45,000.00					
Transfer/Water-Sewer	324.54.1400	578,766.00					
Transfer/Rds,Strts,Brdgs	324.54.1400	285,517.00					
Transfer/Recreation	322.54.1200	142,857.00					
Transfer/Gov Fac/Adm Bldg	324.54.1300	150,000.00					
TOTAL SPLOST EXPEND.		1,402,140.00					
FY2013							
Splost Fund (Hart Co.)	**ACCOUNT**	**BUDGET**					
ENTITY 325-SPLOST FUND	**NUMBER**	**FY2013**					
R E V E N U E	325.33.7100						
S.P.L.O.S.T./Strts,Rds,Brdgs	325.33.7100	215,400.00					
S.P.L.O.S.T./Water-Sewer	325.33.7100	93,000.00					
S.P.L.O.S.T./Public Safety	325.33.7100	20,000.00					
S.P.L.O.S.T./Recreation	325.33.7100	30,000.00					
TOTAL SPLOST REVENUE		358,400.00					
E X P E N D I T U R E S							
Transfer/Strts,Rds,Brdgs	325.54.1400	215,400.00					
Transfer/Water-Sewer	325.54.1400	93,000.00					
Transfer/Public Safety	325.54.2500	20,000.00					
Transfer/Recreation	325.54.1200	30,000.00					
TOTAL SPLOST EXPEND.		358,400.00					
