Operating and Capital Summary **Sheet** All Funds

General Fund	Operating	Capital	Revenue
Income			3,659,654.00
Administrative Expense	598,418.00		
Administrative Capital		15,000.00	
Police Operating	920,810.00		
Police Capital		-	
Fire Operating	757,776.00		
Fire Capital		83,430.00	
Street Operating	638,710.00		
Street Capital		30,000.00	
Code Enforcement Operating	58,500.00		
Gen Fund Joint City/County Expenses	542,010.00		
Shared Capital (Airport & Library)		15,000.00	
Total	3,516,224.00	143,430.00	
Total Operating and Capital	3,659,654.00		3,659,654.00

Water and Sewer Fund	Operating	Capital	Revenue
Income			4,141,775.00
Waste Water Operating	633,603.00		
Waste Water Capital		-	
Water General Operating	1,356,958.00		
Water General Capital			
Water Facilities Supply Operating	276,476.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,101,239.00		
Water Facilities Trmt Capital		-	
Sewer Distribution Operating	238,054.00		
Sewer Distribution Capital		20,000.00	
Water Distribution Operating	481,445.00		
Water Distribution Capital		34,000.00	
Total	4,087,775.00	54,000.00	
Total Operating and Capital	4,141,775.00		4,141,775.00

Gas Fund	Operating	Capital	Revenue
Income			10,047,686 00
Gas Operating	9,915,686.00		
Gas Capital		132,000.00	
Total	9,915,686.00	132,000.00	
Total Operating and Capital	10,047,686.00		10,047,686.00

Solid Waste Fund	Operating	Capital	Revenue
Income			1,501,772.00
Operating Expense	1,332,772.00		
Capital Expense		169,000.00	
Total	1,332,772.00	169,000.00	
Total Operating and Capital	1,501,772.00		1,501,772.00

Maintenance Fund	Operating	Capital	Revenue
Income			253,559.00
Operating Expense	213,169.00		
Capital Expense		40,390.00	
Total	213,169.00	40,390.00	
Total Operating and Capital	253,559.00		253,559 00

Grand Total Operating	19,065,626.00		
Grand Total Capital		538,820.00	
Grand Total	19,604,446.00		19,604,446.00

FOR 2010 08

ACCOUNTS FOR:

100 GENERAL FUND REVENUE	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	673,106.33	731,903.00	652,572 89			723,233.00		(8,670.00)
10000031 311202 Taxes-Past Years	2,603.16	1,000.00	(703.40)			1,000.00		-
10000031 311310 Motor Vehicle Taxes	49,615.23	-	31,708.74			-		-
10000031 311320 Mobile Home Taxes	3,045.90	-	2,519.74			-		-
10000031 311340 Intangible Tax	8,333.26	9,000.00	6,697.86		9,000.00	9,000.00		-
10000031 311350 Railroad Equip Ad valorem tax	268.08	250.00	278.59		250.00	275.00		25.00
10000031 311600 Transfer Tax	3,008.65	1,700.00	1,240.95		2,000.00	1,700.00		-
10000031 311710 Franchise-GA Power	304,010.46	298,300.00	298,223.08		300,000.00	300,000.00		1,700.00
10000031 311750 Franchise Tax-CSRA Cable	78,871.21	75,000.00	78,722.86		78,000.00	78,000.00		3,000.00
10000031 311760 Franchise-Southern Bell	46,046.23	45,000.00	42,232.64		45,000.00	45,000.00		-
10000031 313100 Sales Tax-Transf	1,209,680.00	1,184,556.00	510,000.00	thru May totals	1,230,540.00	1,202,387.00	thru June totals	17,831.00
10000031 314200 Beer and Wine Tax	104,377.25	100,000.00	68,342.70		100,000.00	100,000.00		-
10000031 316100 Occupation Tax	52,273.50	54,000.00	54,263.95		53,000.00	53,000.00		(1,000.00)
10000031 316200 Premium Tax Insurance	378,565.63	375,000.00	-		375,000.00	375,000.00		-
10000031 316300 Bank Receipts Tax	29,029.00	31,000.00	31,056.00		30,000.00	30,000.00		(1,000.00)
10000031 319111 Property Tax Int. & Pnlty	2,333.07	2,000.00	4,243.28		2,000.00	2,000.00		-
10000032 321100 Beer & Wine License	6,200.00	8,000.00	8,500.00		5,000.00	5,000.00		(3,000.00)
10000032 323100 Building Permits	18,414.34	17,000.00	9,510.79		20,000.00	17,000.00		-
10000033 333100 Housing Authority	14,142.36	14,000.00	14,142.36		14,000.00	14,000.00		-
10000033 333110 Election Qualifying fees								-
10000034 342200 Fire Protection Payments	4,500.00	4,500.00	4,325.00		4,500.00	4,500.00		-
10000034 343101 Driveway Pipe Sales	600.00	1,000.00	-		1,000.00	1,000.00		-
10000034 349100 Cemetary Sales	21,500.00	15,000.00	15,900.00		18,000.00	18,000.00		3,000.00
10000034 349310 Bad check fees	6,375.67	5,000.00	4,570.00		5,000.00	5,000.00		-
10000035 351170 Police Court Fines	157,408.15	170,000.00	105,852.14			170,000.00		-
10000036 361001 Interest from CD's	1,390.64	1,000.00	-					(1,000.00)
10000036 361010 Sales Tax Inv Pool Int	2,740.00	3,500.00	681.33		500.00	1,000.00		(2,500.00)
10000036 361020 Sales Tax CD Int	32,541.19	20,000.00	22,348.45		16,000.00	15,000.00		(5,000.00)
10000036 361100 Bank Interest	2,181.84	9,000.00	6,911.18		5,000.00	9,000.00		-
10000038 381100 Depot Rental	27,795.00	20,000.00	11,535.00		20,000.00	20,000.00		-
10000038 381200 City Property Rents	3,850.00	4,200.00	8,300.00		4,200.00	4,200.00		-
10000038 381220 Hangar Lease Income	35,129.10	43,835.00	34,891.39		43,835.00	43,835.00		-
10000038 383000 Insurance Claims	-	9,500.00	9,485.00		500.00	500.00		(9,000.00)
10000038 383050 Investigative Adm Rev (B&W)	400.00	500.00	300.00		500.00	500.00		-
10000038 389100 Miscellaneous Income	4,459.12	5,000.00	2,444 89		5,000.00	5,000.00		-
10000039 391201 Contribution Gas Fund Capital	189,650.30	144,900.00	87,438.01			143,430.00		(1,470.00)
10000039 391202 Trans from Water-Adm salaries	120,397.00	121,465.00	62,230.32			89,851.00		(31,614.00)
10000039 391204 Trans from Gas-Adm salaries	120,397.00	121,465.00	68,175.18			171,243.00		49,778.00
10000039 392110 Sale of Assets	285.74	5,100.00	5,016.99		500.00	500.00		(4,600.00)
10000039 392120 Sale of Materials	200.00	500.00	-		500.00	500.00		-
TOTAL GENERAL FUND REVENUES	3,715,724 41	3,653,174.00	2,263,957.91	-	2,388,825.00	3,659,654.00	-	6,480 00
							Percent change	0.18%

FOR 2010 8

ACCOUNTS FOR.

100 GENERAL FUND ADMINISTRATION	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	130.00	250.00	230.00	345.00	300.00	300.00		50.00
10130052 523200 Communications	7,447.55	7,500.00	5,663.80	8,495.70	7,000.00	7,000.00		(500.00)
10130052 523500 Travel	24,245.30	15,000.00	15,450.07		15,000.00	15,000.00	may adjust	-
10130053 531000 Office Supplies	4,783.42	5,000.00	2,117.36	3,176.04	5,000.00	5,000.00		-
10130053 531002 Operating Supplies	2,711.78	6,000.00	3,073.98	4,610.97	6,000.00	6,000.00		-
10130053 531102 Cleaning Supplies	893.00	1,500.00	553.70	830.55	1,500.00	1,500.00		-
10130053 531103 Coffee supplies	393.38	500.00	175.95	263.93	500.00	500.00		-
10130053 531200 City Hall Utilities	11,323.99	10,500.00	7,757.24	11,635.86		8,500.00		(2,000.00)
10130053 531250 Gas, Oil & Fuel	572.73	1,000.00	363.46	623.07	1,000.00	1,000.00		-
10130053 531700 Uniforms	358.94	500.00	-	-	500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	26,999.80	27,000.00	15,333.20			27,000.00		-
10131051 512200 Payroll Taxes	2,065.56	2,066.00	1,173.04			2,066.00		-
10132051 511100 Salaries Administrator	95,882.40	93,716.00	60,906.40	91,359.60		96,068.00		2,352.00
10132051 512200 Payroll Taxes	7,334.82	7,240.00	4,659.32	6,988.98		7,349.00		109.00
10132053 531250 Gas, Oil, & Fuel-Administrator	1,066.58	1,600.00	921.53	1,579.77	1,500.00	1,600.00		-
10133051 511100 Salaries C.Clerk	51,667.20	50,500.00	32,819.20	49,228.80		51,765.00		1,265.00
10133051 512200 Payroll Taxes	3,952.53	3,901.00	2,510.63	3,765.95		3,960.00		59.00
10150051 512100 Group Ins.- Gen. Admi	10,443.60	11,200.00	8,372.70	11,163.60		11,200.00	No incr, per GMA	-
10150051 512400 Ret. Cost-Gen. Gov't	14,985.03	17,300.00	12,984.30	17,312.40		20,560.00	10.52%, per GMA	3,260.00
10150051 512700 Worker's Comp.-Gen. A	4,378.00	4,419.00	4,113.82			4,419.00		-
10150052 521200 Legal & Professional	30,207.41	25,000.00	18,230.08		20,000.00	20,000.00		(5,000.00)
10150052 521201 Internal Audit Cost	16,594.42	12,000.00	14,687.89			12,000.00		-
10150052 521202 Medical Expenses	25.00	1,000.00	-	-	500.00	500.00		(500.00)
10150052 521203 External Audit Cost	6,469.55	7,000.00	6,829.20			7,000.00		-
10150052 521240 GMA Cable Contract	3,455.50	2,750.00	2,600.00		2,600.00	2,800.00		50.00
10150052 521270 MIS/GIS Shared with County	-	-	-			30,000.00		30,000.00
10150052 521301 A/C Maintenance	-	400.00	-	-		400.00		-
10150052 522201 Maintenance Agreements	4,748.05	5,000.00	3,597.75	5,396.63	5,000.00	5,000.00		-
10150052 522202 Admin. R&M Vehicle	1,250.61	500.00	270.62	405.93	500.00	500.00		-
10150052 522203 Admin. R&M Equip	473.71	700.00	407.63	611.45	700.00	700.00		-
10150052 523010 Codification Expense	1,392.00	2,000.00	3,020.40		2,000.00	2,000.00		-
10150052 523100 General Insurance	54,444.14	49,000.00	48,406.23			49,000.00		-
10150052 523220 Postage	3,057.93	4,000.00	1,590.58	2,385.87	4,000.00	3,500.00		(500.00)
10150052 523301 Ads for Public Hearing	768.00	1,200.00	438.00	657.00	1,200.00	1,200.00		-
10150052 523302 Other Ads	449.50	800.00	378.00	567.00	800.00	800.00		-
10150052 523330 Employment Ads	-	250.00	-	-		250.00		-
10150052 523335 Salary Survey	4,250.00	-	-	-		-		-
10150052 523340 Public Relations	2,794.02	4,000.00	3,010.78	4,516.17	4,000.00	4,000.00		-
10150052 523345 Employee Awards	158.05	1,000.00	-	-	1,000.00	1,000.00		-
10150052 523400 Admin. Printing	189.73	500.00	-	-	500.00	500.00		-
10150052 523600 Gen Govt Dues & Pub	200.00	120.00	132.00	198.00	150.00	150.00		30.00
10150052 523610 GMA Dues	2,965.63	3,000.00	2,858.56		3,000.00	3,000.00		-
10150052 523640 Local Dues	2,890.00	4,000.00	2,840.00	4,260.00	4,000.00	4,000.00		-
10150052 523702 Conference & Seminar	6,315.30	6,000.00	1,143.01	1,714.52	6,000.00	6,000.00		-

FOR 2010 08

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10150052 523910 Christmas Expenses	6,408.92	6,000.00	934.22	1,401.33	6,000.00	6,000.00		-
10150052 523920 Gen. Gov't Pest Contr	165.00	200.00	120.00	180.00	200.00	200.00		-
10150052 523925 Old Post Office Operating Exp	5,464.96	4,500.00	2,889.93	4,334.90	3,000.00	3,000.00		(1,500.00)
10150157 579000 General Contingency	7,318.92	65,509.00	11,804.37	17,706.56		36,192.00		(29,317.00)
10156552 522319 CSX Rent for Depot	965.00	1,000.00	965.00		1,000.00	1,000.00		-
10156553 531002 R&M/Sup Depot Bldg.	8,055.67	10,000.00	9,657.36	14,486.04	10,000.00	10,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	4,148.53	4,200.00	120.00	180.00	4,000.00	4,000.00		(200.00)
10156553 531104 R&M-Farmers Mkt Bldg	-	-	4,202.31	6,303.47	-	5,000.00		5,000.00
10156553 531200 Depot Utilities	16,344.99	20,000.00	14,405.08	21,607.62	20,000.00	20,000.00		-
10619552 523900 Wellness Program-Family Y	3,510.00	4,000.00	1,710.00	2,565.00	4,000.00	3,500.00		(500.00)
10731051 511100 Comm Dev Director salary	31,065.45	29,723.00	-	-		28,000.00		(1,723.00)
10731051 512200 Comm Dev Director taxes	2,186.50	2,274.00	-	-		2,142.00		(132.00)
10731052 521100 Grant Match 10731052-521102	25.00	7,500.00	7,000.00		2,000.00	2,000.00		(5,500.00)
New acct # Inspections related to Grants	Dianne suggested we set this up.					3,000.00		3,000.00
10750052 523621 CSRA RDC	6,828.00	6,900.00	6,793.00		6,900.00	6,900.00		-
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	31,422.63			41,897.00		-
TOTAL ADMINISTRATION EXPENSES	549,117.94	600,615.00	381,644.33	300,857.67	151,350.00	598,418.00	-	(2,197.00)
							Percent change	-0.37%
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm	5,620.75	15,000.00	24.00		15,000.00	15,000.00		
10150054 541100 Com Dev Cen (Old post office)	57,931.43	15,000.00	3,242.00					
10150054 541215 CDBG 3245 Pitts St	21,884.08							
10150054 541310 Depot (TE Grant 3 Match)	-		-					
10150054 541406 TE Grant 2 Match	4,124.00		-					
Total Gas Fund Capital Transfer	89,560.26	30,000.00	3,266.00	-	15,000.00	15,000.00	-	(15,000.00)
TOTAL ADMINISTRATION DEPARTMENT	638,678.20	630,615.00	384,910.33	300,857.67	166,350.00	613,418.00	-	(17,197.00)

FOR 2010 08

ACCOUNTS FOR:

100 POLICE DEPARTMENT	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	503,946.14	515,897.00	315,198.09	472,797.14	600,000.00	507,652.00		(8,245.00)
10320051 512100 Group Insurance	77,264.32	87,000.00	66,083.00	88,110.67	111,815.00	87,000.00	No incr, per GMA	-
10320051 512200 Payroll Tax Expense	38,420.25	37,411.00	24,101.22	36,151.83	38,420.00	38,835.00		1,424.00
10320051 512400 Retirement Cost	42,231.51	49,000.00	36,706.50	48,942.00	50,000.00	52,698.00	10.52%, per GMA	3,698.00
10320051 512600 Unemployment	1,626.74	250.00	21.70	32.55	1,626.00	250.00		-
10320051 512700 Worker's Compensation	41,324.00	25,775.00	25,469.82		41,324.00	25,775.00		-
10320052 521202 Medical Expenses	432.28	1,000.00	606.47	909.71	1,000.00	1,000.00		-
10320052 521310 Cleaning & Laundry	3,329.70	3,100.00	1,983.95	2,975.93	3,500.00	3,500.00		400.00
10320052 522201 Maint. Agreement	1,815.39	2,500.00	924.29	1,386.44	2,500.00	2,000.00		(500.00)
10320052 522202 R&M - Vehicles	9,356.05	10,000.00	8,857.36	13,286.04	10,000.00	10,000.00		-
10320052 522203 R&M - Equipment	3,092.34	3,500.00	2,915.61	4,373.42	5,000.00	5,000.00		1,500.00
10320052 522212 Munis Support	-	5,000.00	390.65	585.98	5,000.00	5,000.00		-
10320052 523200 Communications	9,021.80	8,500.00	7,220.08	10,830.12	9,000.00	8,000.00		(500.00)
10320052 523220 Postage	564.44	-	-	-	1,000.00	-		-
10320052 523300 Public Info./Adv.	547.45	1,000.00	949.50	1,424.25	2,500.00	1,000.00		-
10320052 523500 Travel	2,205.32	2,250.00	929.01	1,393.52	3,000.00	3,000.00		750.00
10320052 523700 Training	802.34	1,400.00	2,029.40	3,044.10	3,000.00	3,000.00		1,600.00
10320052 523701 Employee Drug Testing	101.85	500.00	378.18	567.27	500.00	500.00		-
10320053 531000 Office Supplies	1,407.80	1,500.00	1,041.19	1,561.79	3,000.00	1,500.00		-
10320053 531002 Operating Supplies	4,623.09	5,000.00	4,851.51	7,277.27	5,000.00	5,000.00		-
10320053 531004 Tires	2,878.40	3,000.00	2,934.16	4,401.24	3,000.00	3,000.00		-
10320053 531017 Computer Supplies	-	3,100.00	2,812.82	4,219.23	3,100.00	3,100.00		-
10320053 531200 Utilities	3,643.51	4,000.00	2,309.23	3,463.85	4,000.00	4,000.00		-
10320053 531250 Gas, Oil & Fuel	25,060.33	29,000.00	16,112.30	27,621.09	25,000.00	29,000.00		-
10320053 531700 Uniforms	5,515.35	5,000.00	2,872.73	4,309.10	5,000.00	5,000.00		-
10340052 521202 Prisoner Medical	16,803.18	12,000.00	(124.37)	(186.56)	16,803.00	10,000.00		(2,000.00)
10340052 521207 Indigent Defense	1,200.00	500.00	105.00	157.50	1,000.00	1,000.00		500.00
10340053 531310 Prisoner Meals	43,997.00	50,000.00	15,615.00	23,422.50	50,000.00	32,000.00		(18,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	48,666.64	72,999.96	80,000.00	73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	914,210.54	940,183.00	591,961.04	836,057.88	1,085,088.00	920,810.00	-	(19,373.00)
							Percent change	-2.06%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542200 Vehicle + lights/radio	24,450.30	41,400.00	38,855.29		52,000.00			-
10320054 542240 Security Upgrades								
10320054 542400 Police Court Software	5,182.00				This is covered in Munis Support 10320052-522212			
10320054 542341 Body Armor for officers		5,000.00	3,959.90		5,000.00			
TOTAL CAPITAL ITEMS	29,632.30	46,400.00	42,815.19	-	57,000.00	-	-	(46,400.00)
TOTAL POLICE DEPARTMENT	943,842.84	986,583.00	634,776.23	836,057.88	1,142,088.00	920,810.00	-	(65,773.00)

FOR 2010 08

ACCOUNTS FOR:

100 FIRE DEPARTMENT	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	443,943.73	456,221.00	277,114.11	415,671.17		473,663.00		17,442.00
10350051 512100 Group Insurance	67,427.25	69,000.00	51,729.30	68,972.40		69,000.00	No incr, per GMA	-
10350051 512200 Payroll Tax Expense	33,956.79	33,863.00	21,199.33	31,799.00		36,235.00		2,372.00
10350051 512400 Retirement Cost	29,571.23	34,300.00	25,683.84	34,245.12		45,113.00	10.52%, per GMA	10,813.00
10350051 512600 Unemployment	-	100.00	14.47	21.71		100.00		-
10350051 512700 Worker's Compensation	20,414.00	17,655.00	17,349.82			17,655.00		-
10350052 521202 Medical Expense	1,231.70	1,400.00	554.61	831.92	1,400.00	1,400.00		-
10350052 521310 Cleaning & Laundry	3,157.93	3,200.00	1,853.74	2,780.61	3,200.00	3,200.00		-
10350052 522200 Station Maint	6,854.22	5,000.00	3,405.57	5,108.36	5,000.00	6,500.00	to cover ice mach.	1,500.00
10350052 522202 R&M - Vehicles	13,880.96	12,000.00	11,302.48	16,953.72	13,000.00	12,000.00		-
10350052 522203 R&M - Equipment	11,025.67	12,000.00	10,245.21	15,367.82	14,000.00	13,000.00		1,000.00
10350052 522250 Fire Extin. Maint.	152.00	500.00	355.00	532.50	500.00	500.00		-
10350052 523201 Communications	8,725.44	8,500.00	4,716.02	7,074.03	8,000.00	8,000.00		(500.00)
10350052 523300 Public Info./Adv.	133.50	500.00	-	-	500.00	500.00		-
10350052 523500 Travel	643.50	1,000.00	819.50	1,229.25	1,000.00	1,000.00		-
10350052 523600 Dues & Publications	1,811.75	1,000.00	275.00	412.50	2,000.00	1,000.00	Firefighter dues	-
10350052 523700 Training	1,921.00	2,000.00	1,908.96	2,863.44	2,500.00	2,500.00		500.00
10350052 523701 Employee Drug Testing	310.00	500.00	113.00	169.50	500.00	500.00		-
10350052 523920 Fire Pest Control	300.00	360.00	210.00	315.00	350.00	360.00		-
10350053 531000 Office Supplies	1,088.56	1,400.00	1,110.12	1,665.18	1,800.00	1,800.00		400.00
10350053 531002 Operating Supplies	8,945.24	8,000.00	4,867.98	7,301.97	8,000.00	8,000.00		-
10350053 531018 Narrow band compl radios	-	4,500.00	-	-	4,500.00	4,500.00		-
10350053 531151 Volunteer Supplies	1,916.65	2,000.00	509.35	764.03	2,000.00	2,000.00		-
10350053 531160 Cleaning Supplies	2,922.25	3,000.00	1,651.81	2,477.72	3,000.00	3,000.00		-
10350053 531200 Utilties	11,131.37	16,000.00	11,753.17	17,629.76	18,000.00	16,000.00		-
10350053 531250 Gas, Oil & Fuel	7,801.96	14,000.00	7,550.47	12,943.66	11,000.00	14,000.00		-
10350053 531400 Books & Periodical	40.00	250.00	-	-	250.00	250.00		-
10350053 531700 Uniforms	4,909.01	6,000.00	2,012.13	3,018.20	6,000.00	6,000.00		-
10350053 531701 Protective Clothing	843.77	2,000.00	1,998.74		2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	6,957.35	6,000.00	5,986.06		6,000.00	8,000.00	to cover lawn mower	2,000.00
TOTAL FIRE DEPARTMENT EXPENSES	692,016.83	722,249.00	466,289.79	650,148.52	114,500.00	757,776.00	-	35,527.00
							Percent change	4.92%
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541335 Improvements at training area	38,966.76	15,000.00	14,803.73		21,800.00	21,800.00		
10350054 542340 Protective Clothing	7,928.27	12,000.00	12,000.00		12,000.00	12,000.00		
New acct # Truck to replace 1994 Ford 10350054-542210					26,230.00	26,230.00	use same acct #	
New acct # Truck to replace 1995 truck combine with above					26,230.00	18,000.00	44,230.00	
New acct # Thermal imaging camera 10350054-542586					10,000.00	5,400.00		
TOTAL CAPITAL ITEMS	46,895.03	27,000.00	26,803.73	-	96,260.00	83,430.00	-	56,430.00
TOTAL FIRE DEPARTMENT	738,911.86	749,249.00	493,093.52	650,148.52	210,760.00	841,206.00	-	91,957.00

FOR 2010 08

ACCOUNTS FOR:

100 STREET DEPARTMENT	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	258,559.54	259,928.00	177,216.46	265,824.69		222,009.00		(37,919.00)
10420051 512100 Group Insurance	69,336.60	75,500.00	55,872.90	74,497.20		75,500.00	No incr, per GMA	-
10420051 512200 Payroll Tax Expense	19,772.92	18,270.00	13,466.46	20,199.69		16,984.00		(1,286.00)
10420051 512400 Retirement Cost	24,406.53	28,300.00	21,187.17	28,249.56		23,355.00	10.52%, per GMA	(4,945.00)
10420051 512600 Unemployment	1,603.25	250.00	16.28	24.42		250.00		-
10420051 512700 Worker's Compensation	38,871.00	26,212.00	25,906.82			26,212.00		-
10420052 521310 Medical Expense	-	1,000.00	-	-		1,000.00		-
10420052 522202 R&M - Vehicles	9,129.26	15,000.00	8,866.85	13,300.28	15,000.00	12,500.00		(2,500.00)
10420052 522203 Street- R&M Equipment	11,465.80	7,500.00	6,393.05	9,589.58	7,500.00	7,500.00		-
10420052 523200 Communications	5,202.83	5,000.00	2,581.37	3,872.06	5,000.00	5,000.00		-
10420052 523300 Public Info./Adv.	656.26	500.00	-	-	500.00	500.00		-
10420052 523500 Travel	-	200.00	-	-	200.00	200.00		-
10420052 523700 Training	590.00	200.00	100.00	150.00	200.00	200.00		-
10420052 523701 Employee Drug Testing	370.50	500.00	334.25	501.38	500.00	500.00		-
10420052 523930 Street/Stop Lights	139,053.13	139,000.00	93,294.09	139,941.14	135,000.00	150,000.00		11,000.00
10420053 531000 Operating Supplies	21,802.78	20,000.00	13,127.62	19,691.43	20,000.00	20,000.00		-
10420053 531004 Tires	308.87	3,000.00	1,528.01	2,292.02	3,000.00	3,000.00		-
10420053 531160 Cleaning Supplies	366.00	-	-	-		-		-
10420053 531161 Asphalt	4,194.22	5,000.00	2,986.55	4,479.83	8,000.00	8,000.00		3,000.00
10420053 531165 Screening (Crusher run/rock)	3,092.71	6,000.00	3,881.35	5,822.03	5,000.00	5,000.00		(1,000.00)
10420053 531170 Concrete	6,180.40	10,000.00	7,368.50	11,052.75	8,000.00	5,000.00		(5,000.00)
10420053 531180 Cemetery Maintenance	4,923.05	4,000.00	4,091.35	6,137.03	4,000.00	4,000.00		-
10420053 531200 Street utilities	6,339.01	8,800.00	5,719.99	8,579.99	10,000.00	7,500.00		(1,300.00)
10420053 531250 Gas, Oil & Fuel	18,783.98	23,000.00	14,421.31	24,722.25	18,000.00	23,000.00		-
10420053 531260 Pipe	6,766.72	10,400.00	11,446.28		8,000.00	12,000.00		1,600.00
10420053 531270 Signs	6,334.43	8,000.00	4,621.11		5,000.00	5,000.00		(3,000.00)
10420053 531700 Uniforms	4,169.44	4,500.00	3,516.90	5,275.35	4,500.00	4,500.00		-
TOTAL STREET DEPARTMENT EXPENSES	662,279.23	680,060.00	477,944.67	644,202.63	257,400.00	638,710.00	-	(41,350.00)
STREET DEPARTMENT CAPITAL ITEMS							**Percent change**	**-6.08%**
10420054 541105 Street Sweeper	20,235.12	21,000.00	15,176.34			21,000.00		
10420054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	6,671.73			9,000.00		
10420054 542510 Cemetary mower		6,000.00	5,279.94					
TOTAL CAPITAL ITEMS	29,130.76	36,000.00	27,128.01	-	-	30,000.00	-	(6,000.00)
TOTAL STREET DEPARTMENT	691,409.99	716,060.00	505,072.68	644,202.63	257,400.00	668,710.00	-	(47,350.00)

FOR 2010 08

ACCOUNTS FOR

100 CODE ENFORCEMENT	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	36,352.80	35,531.00	16,735.04	25,102.56		47,608.00		12,077.00
10745051 512200 Payroll Taxes	2,781.00	2,745.00	1,280.25	1,920.38		3,642.00		897.00
10745052-522202 R & M Vehicle	1,948.14	1,400.00	1,012.20	1,518.30	1,000.00	1,000.00		
10745052 523200 Communications	1,965.17	2,000.00	1,151.15	1,726.73	2,000.00	2,000.00		-
10745052 523202 Postage	365.39	400.00	10.48	15.72	400.00	400.00		-
10745052 523205 Code Enforcement Testing	-	300.00	-	-	300.00	300.00		-
10745052 523500 Travel	-	1,000.00	-	-	1,000.00	500.00		(500.00)
10745052 523700 Training	195.00	1,000.00	-	-	1,000.00	500.00		(500.00)
10745052 523701 Employee Drug Testing	50.00	300.00	37.50	56.25	300.00	300.00		-
10745053 531002 Operating Supplies	476.75	1,000.00	178.54	267.81	1,000.00	500.00		(500.00)
10745053 531200 Utilities	325.61	500.00	385.54	578.31	500.00	500.00		-
10745053 531250 Gas, Oil, and Fuel	301.78	650.00	454.43	779.02	650.00	650.00		-
10745053 531700 Uniforms	642.92	600.00	176.50	264.75	600.00	600.00		-
								-
								-
								-
TOTAL CODE ENFORCEMENT EXPENSES	45,404.56	47,426.00	21,421.63	32,229.82	8,750.00	58,500.00	-	11,474.00
							Percent change	24.19%

FOR 2010 08

ACCOUNTS FOR:

100 SHARED EXPENSES	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	15,871.91	5,000.00	3,333.36	5,000.04		5,000.00 ✓		-
10140057 571015 Election 2011				-		7,000.00 ✓		7,000.00
10154557 571000 Tax Commissioner	12,000.00	12,000.00	8,000.00	12,000.00		12,000.00 ✓		-
10155057 571000 Tax Assessor	1,200.00	1,200.00	800.00	1,200.00		1,200.00 ✓		-
10391053 533910 Animal Shelter	12,000.00	12,000.00	8,000.00	12,000.00		15,000.00 ✓		3,000.00
10510057 571000 Health Department	420.00	420.00	280.00	420.00		420.00 ✓		-
10552057 571200 Senior Citizen Center	54,295.09	45,615.00	28,507.24	57,014.48		84,500.00 ✓	incl Meals on Wheel	38,885.00
10554057 571250 Transportation	22,739.25	26,444.00	14,569.60	29,139.20		26,329.00 ✓		(115.00)
10610057 571000 Recreation	256,525.12	274,438.00	135,717.32	271,434.64		251,255.00 ✓		(23,183.00)
10650057 571000 Library Fund Contribution	43,927.90	43,745.00	29,467.11	44,200.67	43,745.00	47,652.00 ✓		3,907.00
10650057 571001 Regional Library	18,950.00	18,950.00	18,950.00		18,950.00	18,950.00 ✓		-
10740057 571000 Planning Board	29,271.14	29,429.00	18,248.30	36,496.60		43,704.00 ✓		14,275.00
10756361 611003 Transfer to Airport	29,691.58	34,000.00	13,972.84	20,959.26		29,000.00 ✓		(5,000.00)
TOTAL GENERAL FUND MISC ITEMS	496,891.99	503,241.00	279,845.77	489,864.89	62,695.00	542,010.00	-	38,769.00
							Percent change	7.70%
Gas Fund Capital Transfer								
10756354 541320 Airport Match Funds	1,593.89	20,000.00	459.91			15,000.00 ✓		
10650054 541302 Library carpet replacement	7,328.44							
10650054 541303 Library HVAC replacement								
Total Gas Fund Capital Transfer	8,922.33	20,000.00	459.91	-	-	15,000.00	-	(5,000.00)
TOTAL SHARED EXPENSES	505,814.32	523,241.00	280,305.68	489,864.89	62,695.00	557,010.00	-	33,769.00
IT Department	$125,000	$125,000	$83,333.33	$125,000	$150,000	$150,000		25,000.00
								58,769.00

FOR 2010 08

95,377.05

ACCOUNTS FOR:

505 WATER/SEWER REVENUE	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50000034 344210 Water Sales	2,103,614.88	2,172,213.00	1,384,557.30	2,076,835.95		2,245,779.00		73,566.00
50000034 344211 Water Taps	42,200.00	45,000.00	33,108.89	49,663.34		48,000.00		3,000.00
50000034 344212 Cut-On Fees	43,613.67	40,000.00	30,233.55	45,350.33	40,000.00	44,000.00		4,000.00
50000034 344213 Water Samples	660.00	1,000.00	320.00	480.00	1,000.00	1,000.00		-
50000034 344214 Water Penalties Collected	56,367.77	52,000.00	37,354.78	56,032.17	54,000.00	57,000.00		5,000.00
50000034 344215 McD Co Water	337,527.50	442,041.00	235,277.60	352,916.40		417,187.00		(24,854.00)
50000034 344218 Water Meter Revenue	166.67	-	83.33					
50000034 344255 Sewer Revenue Sales	1,075,288.75	1,158,954.00	710,007.52	1,065,011.28		1,073,318.00		(85,636.00)
50000034 344256 Sewer Taps	12,800.00	15,000.00	13,380.54			18,000.00		3,000.00
50000034 344257 Septic fees/Sewer	17,920.00	20,000.00	10,040.00		20,000.00	18,000.00		(2,000.00)
50000034 344258 Water Tank Rent	18,900.03	15,600.00	10,400.00		15,600.00	15,600.00		-
50000034 344259 Warren County Water Sales	20,006.70	20,000.00	14,227.90		20,000.00	20,000.00		-
50000034 344260 McDuffie Sewer Dist Maint	20,627.25	19,516.00	13,468.00			21,119.00		1,603.00
50000034 344261 Harlem Water Sales		34,728.00				69,455.00		34,727.00
50000034 349903 Dearing Sewer Penalties	2,328.56	2,000.00	1,651.88		2,500.00	2,500.00		500.00
50000034 349905 Dearing Sewer Maint	56,507.50	61,495.00	46,795.00			61,717.00		222.00
50000034 349911 McD Co Penalty/Interest	11,205.44	8,000.00	7,939.56		10,000.00	12,000.00		4,000.00
50000034 349915 McDuffie Sewer Penalty	1,434.12	1,000.00	1,058.49		1,500.00	1,500.00		500.00
50000036 361000 Interest Other Than CD's	28.66	250.00	0.35		100.00	100.00		(150.00)
50000036 361001 Interest from CD's	3,268.50	-	-			-		-
50000036 362000 R & E Interest on CD's	28,954.31	-	8,812.50			-		-
50000038 383000 Insurance claims	7,123.70	500.00	7,442.29		500.00	500.00		-
50000038 389000 Misc. Income	30,377.59	19,000.00	25,838.86		2,500.00	12,500.00		(6,500.00)
50000039 391225 Transfer from R & E	7,480.05	-	-			-		-
50000039 392100 Sale of Materials	237.00	2,500.00	2,200.00		500.00	2,500.00		-
TOTAL WATER FUND REVENUES	3,898,638.65	4,130,797.00	2,594,198.34	3,646,289.46	168,200.00	4,141,775.00	-	10,978.00
							Percent change	0.27%

FOR 2010 08

ACCOUNTS FOR:

505 WASTE WATER	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	191,993.03	196,980.00	124,413.97	186,620.96		201,487.00		4,507.00
50433051 512100 Group Insurance	28,499.40	30,549.00	22,911.75	30,549.00		30,549.00	No incr, per GMA	-
50433051 512200 Payroll Tax Expense	12,779.43	15,069.00	8,186.80	12,280.20		15,414.00		345.00
50433051 512400 Retirement Cost	15,209.87	17,600.00	13,180.14	17,573.52		21,196.00	10.52%, per GMA	3,596.00
50433051 512600 Unemployment	-	200.00	10.85	16.28		200.00		-
50433051 512700 Workers Compensation	6,328.00	4,880.00	4,574.82			4,880.00		-
50433052 521200 Engineering Costs	2,921.16	7,000.00	2,143.75	3,215.63	7,000.00	7,000.00		-
50433052 521202 Medical Expenses	-	400.00	-	-	400.00	400.00		-
50433052 522201 Maintenance Agreements	240.00	-	-	-		-		-
50433052 522202 R & M Vehicles	7,181.74	4,000.00	2,747.74	4,121.61	4,000.00	4,000.00		-
50433052 522203 R & M Equipment	59,271.27	50,000.00	43,936.44	65,904.66	50,000.00	50,000.00		-
50433052 522205 Professional Lab Testing	9,885.77	8,000.00	6,707.70	10,061.55	12,000.00	10,000.00		2,000.00
50433052 522224 Vehicle Service Account	23,846.16	24,912.00	16,140.00	24,210.00		30,427.00		5,515.00
50433052 523200 Communications	7,168.36	7,000.00	4,816.21	7,224.32	7,500.00	7,500.00		500.00
50433052 523300 Public Info./Adv.	-	300.00	189.00	283.50		300.00		-
50433052 523500 Travel	291.26	1,000.00	454.00	681.00	1,000.00	1,000.00		-
50433052 523700 Training	427.98	2,000.00	668.14	1,002.21	2,000.00	2,000.00		-
50433052 523701 Employee Drug Testing	219.00	250.00	37.50	56.25	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	(50.90)	100.00	-	-	200.00	200.00		100.00
50433053 531000 Office Supplies	600.50	1,000.00	271.90	407.85	1,000.00	1,000.00		-
50433053 531002 Operating Supplies	5,206.92	7,500.00	5,984.62	8,976.93	7,000.00	7,000.00		(500.00)
50433053 531003 Chemicals	7,695.70	25,000.00	5,708.61	8,562.92		25,000.00		-
50433053 531006 Bldg Maint Supplies	42.38	300.00	65.28	97.92	300.00	300.00		-
50433053 531007 Lift Station Maintenance S	89.10	1,400.00	140.00	210.00	1,400.00	1,400.00		-
50433053 531200 Utilities	195,582.27	190,000.00	124,725.88	187,088.82	190,000.00	190,000.00		-
50433053 531250 Gas, Oil & Fuel	15,778.80	20,000.00	12,167.56	20,858.67	16,000.00	20,000.00		-
50433053 531700 Uniforms	1,822.00	2,000.00	1,383.20	2,074.80	2,100.00	2,100.00		100.00
TOTAL WASTE WATER DEPT EXPENSES	593,029.20	617,440.00	401,565.86	592,078.58	302,150.00	633,603.00	-	16,163.00
WASTE WATER CAPITAL ITEMS							**Percent change**	**2.62%**
New acct # Dredge Dearing pond (This will need to be done in 2012)								
New acct # Truck to replace # 801								
TOTAL CAPITAL ITEMS	-	-	-	-	-	-	-	-
TOTAL WASTE WATER DEPARTMENT	593,029.20	617,440.00	401,565.86	592,078.58	302,150.00	633,603.00	-	16,163.00

FOR 2010 08

ACCOUNTS FOR

505 WATER GENERAL	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	176,967.52	169,483.00	106,602.91	159,904.37		202,693.00		33,210 00
50441051 512100 Group Insurance	46,254 90	53,700.00	40,247.55	53,663.40		53,700.00	No incr, per GMA	-
50441051 512200 Payroll Tax Expense	13,537.72	12,965.00	8,154.98	12,232.47		15,506.00		2,541.00
50441051 512400 Retirement Cost	13,496.52	15,600.00	11,688.30	15,584.40		21,323.00	10.52%, per GMA	5,723.00
50441051 512600 Unemployment	1,626.75	250.00	5.42	8.13		250.00		-
50441052 521200 Legal & Engineering	1,497.00	2,000.00	192 00	288.00	2,000.00	2,000.00		-
50441052 521201 Engineering Service	0.73	-	-			-		-
50441052 521202 Internal Audit Cost	16,468.63	11,800.00	12,960.00			11,800.00		-
50441052 521203 External Audit Cost	9,856.75	7,500.00	7,317.00			7,500.00		-
50441052 521270 MIS/GIS Shared With County	62,499.96	62,500.00	41,716.64	62,574.96	62,500.00	35,000.00		(27,500.00)
50441052 522201 Maintenance Agreements	2,724.80	1,500.00	873.97	1,310.96	1,500.00	1,500.00		-
50441052 522202 R&M -Vehicles	13.11	-	-	-		-		-
50441052 522211 Munis Maintenance	-	2,500.00	-	-		2,500.00		-
50441052 522212 Munis Support	9,583.14	14,000.00	8,562 14		14,000.00	12,000.00		(2,000.00)
50441052 522213 R & M - System	7,479.32	7,500.00	278.13	417.20	7,500.00	7,500.00		-
50441052 522310 Rent on Usry's Pond	300.00	300.00	-	-	300.00	300.00		-
50441052 523100 General Insurance	56,856.80	51,400.00	51,372.81			51,400.00		-
50441052 523201 Communication	320.95	1,000.00	-	-	-	1,000.00		-
50441052 523202 Postage	2,099.24	3,000.00	1,061.72	1,592.58	3,000.00	3,000.00		-
50441052 523301 Public Hearings Ads	-	500.00	136.21	204.32	500.00	500.00		-
50441052 523302 Public Info/Adv	-	500.00	50.00	75.00	500.00	500.00		-
50441052 523303 Employment Ads	-	500.00	-	-	500.00	500.00		-
50441052 523335 Salary Survey	4,250.00	-	-	-		-		-
50441052 523500 Travel	3,367.22	4,000.00	1,127.02	1,690.53	4,000.00	4,000.00		-
50441052 523701 Employee Drug Testing	172.00	500.00	72 75	109.13	500.00	500.00		-
50441052 523900 Wellness Program-Family Y	1,380.00	1,500.00	690.00	1,035.00	1,500.00	1,250.00		(250.00)
50441052 523920 Pest Control	285.00	300.00	240.00	360.00	360.00	360.00		60.00
50441053 531000 Computer Supplies	2,194.77	3,500.00	101.32	151.98		3,500.00		-
50441053 531001 Utility Mailing	15,160.31	13,000.00	9,824 33	14,736.50	13,000.00	13,000.00		-
50441053 531019 Munis Server	-	2,750.00	-	-				(2,750.00)
50441053 531700 Uniforms	-	-	-	-				-
50441053 531750 Meter Reader Supplies	-	-	-	-				-
50441057 571000 Corp Payment (Clark Hill)	2,329.00	3,000.00	2,227.00		3,000.00	3,000.00		-
50441057 573001 Christmas Expense	4,009 77	6,500.00	1,034.23	1,551 35	6,500.00	6,500.00		-
50441057 579000 Contingency	6,885.94	41,449.00	2,389 92	3,584.88		42,000.00		551 00
50441058 581100 Debt Service (Bond)	467,084.00	443,871.00	443,871.00		441,020.00	441,020.00		(2,851.00)
50441058 581105 GEFA Debt Service Loan-GAC	189,168.12	189,168.00	126,112.08	189,168.12	189,168.00	189,168.00		-
50441058 581110 GEFA Loan-Big Cr/Sewer Ext	-	150,000.00	53,412 72		132,337.00	132,337.00		(17,663.00)
50441061 611010 Transf to GF-Admin salaries	120,397.00	121,465.00	62,230 32	93,345.48		89,851.00		(31,614.00)
TOTAL WATER-GENERAL DEPARTMENT	1,238,266.97	1,399,501 00	994,552 47	613,588.73	883,685 00	1,356,958.00	-	(42,543.00)
							Percent change	-3.04%

FOR 2010 08

ACCOUNTS FOR.

505 WATER FACILITIES SUPPLY	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	47,431.14	44,491.00	29,043.59	43,565.39		45,610.00		1,119.00
50442051 512100 Group Insurance	13,624.80	14,579.00	10,943.10	14,590.80		14,579.00	No incr. per GMA	-
50442051 512200 Payroll Tax Expense	3,628.39	3,404.00	2,221.81	3,332.72		3,489.00		85.00
50442051 512400 Retirement Cost	3,240.26	4,000.00	3,000.60	4,000.80		4,798.00	10.52%, per GMA	798.00
50442052 522202 R&M - Vehicles	2,072.85	2,000.00	344.27	516.41	3,000.00	2,000.00		-
50442052 522203 R&M - Equipment	1,949.80	2,000.00	204.29	306.44	2,800.00	2,000.00		-
50442052 523200 Communications	1,675.52	1,500.00	1,161.61	1,742.42	2,000.00	2,000.00		500.00
50442053 531002 Operating Supplies	8,772.65	5,000.00	3,677.40	5,516.10	5,000.00	5,000.00		-
50442053 531003 Chemicals (Herbicides/Pesticides)	15,634.03	9,000.00	4,369.45	6,554.18	9,000.00	6,000.00		(3,000.00)
50442053 531008 Fire Hydrant Maint. Suppli	15,951.52	5,000.00	1,206.40	1,809.60	5,000.00	5,000.00		-
50442053 531200 Utilities	162,809.69	186,000.00	128,810.85	193,216.28		186,000.00		-
50442053 531250 Gas, Oil & Fuel	429.02	-	-	-				-
TOTAL WATER FACILITIES/SUPPLY	277,219.67	276,974.00	184,983.37	275,151.11	26,800.00	276,476.00	-	(498.00)
							Percent change	-0.18%

FOR 2010 08

ACCOUNTS FOR

505 WATER FACILITIES TREATMENT	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	361,172.72	346,525.00	227,903.86	341,855.79		355,193.00		8,668.00
50443051 512100 Group Insurance	60,836.70	65,000.00	48,682.80	64,910.40		65,000.00	No incr. per GMA	-
50443051 512200 Payroll Tax Expense	27,629.52	26,509.00	17,434.64	26,151.96		27,172.00		663.00
50443051 512400 Retirement Cost	27,162.36	31,200.00	23,344.74	31,126.32		37,366.00	10.52%, per GMA	6,166.00
50443051 512600 Unemployment	-	250.00	10.85	16.28		250.00		-
50443051 512700 Workers Compensation	32,683.00	26,464.00	26,158.82			26,464.00		-
50443052 521201 Engineering Fees	-	1,000.00	280.00	420.00	1,000.00	1,000.00		-
50443052 521202 Medical Expenses	-	300.00	-	-		300.00		-
50443052 522202 R&M Vehicles	4,374.16	5,000.00	4,105.47	6,158.21	8,000.00	6,500.00		1,500.00
50443052 522203 R&M- Equipment	43,481.33	35,000.00	10,696.23	16,044.35	40,000.00	35,000.00		-
50443052 522204 Water Tank Maintenance	51,115.50	52,160.00	39,119.22			52,160.00		-
50443052 522205 Professional Lab Test	8,800.00	11,500.00	-	-		8,800.00		(2,700.00)
50443052 522206 Certification/Lic Co	845.00	-	-	-	1,500.00	1,500.00		1,500.00
50443052 522215 Altitude valve maintenance	3,038.65	5,500.00	3,221.95	4,832.93	5,000.00	3,500.00		(2,000.00)

FOR 2010 08

ACCOUNTS FOR

505 WATER FACILITIES TREATMENT	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	29,807.25	31,140.00	20,174.64	30,261.96		38,034.00		6,894.00
50443052 523200 Comm /Telephone	19,628.42	20,000.00	14,119.13	21,178.70	20,000.00	20,000.00		-
50443052 523250 Consumer Confidence Report	3,849.22	500.00	800.25		1,000.00	1,000.00		500.00
50443052 523300 Public Info./Adv	-	1,000.00	1,086.50		500.00	500.00		(500.00)
50443052 523500 Travel	851.80	750.00	197.00	295.50	1,500.00	1,500.00		750.00
50443052 523600 Dues & Publications	961.95	1,000.00	699.34	1,049.01	1,000.00	1,000.00		-
50443052 523700 Training	2,459.00	2,500.00	1,679.05	2,518.58	2,500.00	2,500.00		-
50443052 523701 Employee Drug Testing	150.00	500.00	120.50	180.75		500.00		-
50443053 531000 Office Supplies	5,200.07	3,000.00	817.52	1,226.28	3,000.00	3,000.00		-
50443053 531002 Operating Supplies	24,745.08	20,000.00	12,216.81	18,325.22	20,000.00	20,000.00		-
50443053 531003 Chemicals	251,159.05	175,000.00	134,583.25	201,874.88	200,000.00	200,000.00		25,000.00
50443053 531006 Bldg Maint Supplies	14,396.42	10,000.00	7,050.03	10,575.05	10,000.00	10,000.00		-
50443053 531007 Lab Testing Supplies	33,507.17	35,000.00	14,488.97	21,733.46	35,000.00	30,000.00		(5,000.00)
50443053 531016 Granular Activated Carbon	61,200.00	70,000.00	-	-	80,000.00	50,000.00		(20,000.00)
50443053 531200 Utilties	79,984.75	90,000.00	50,486.16	75,729.24		80,000.00		(10,000.00)
50443053 531250 Gas, Oil & Fuel	18,154.07	19,000.00	10,406.02	17,838.89	16,000.00	19,000.00		-
50443053 531700 Uniforms	2,934.11	4,000.00	2,500.20	3,750.30	4,000.00	4,000.00		-
TOTAL WATER FACILITIES/TREATMENT EXP	1,170,127.30	1,089,798.00	672,383.95	898,054.01	450,000.00	1,101,239.00	-	11,441.00
							Percent change	1.05%
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542501 Pickup Truck		-	-		28,000.00			
TOTAL CAPITAL ITEMS	-	-	-	-	28,000.00	-	-	-
TOTAL WATER FACILITIES/TREATMENT	1,170,127.30	1,089,798.00	672,383.95	898,054.01	478,000.00	1,101,239.00	-	11,441.00
TOTAL WATER FAC/SUPPLY & TREATMENT	1,447,346.97	1,366,772.00	857,367.32	1,173,205.12	504,800.00	1,377,715.00	-	10,943.00

** Carbon that has been sent back after being regenerated will cost $1.14/pound x 40,000 lbs = $45,600

FOR 2010 08

ACCOUNTS FOR:

505 SEWER DISTRIBUTION	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	121,040.98	115,771.00	65,924.62	98,886 93		119,818.00		4,047.00
50433151 512100 Group Insurance	23,181.15	25,700.00	19,265.40	25,687 20		25,700.00	No incr. per GMA	-
50433151 512200 Payroll Taxes	9,259.66	8,856.00	5,043 16	7,564.74		9,166.00		310.00
50433151 512400 Retirement Contribution	9,309.74	11,000.00	8,043.12	10,724 16		12,605.00	10.52%, per GMA	1,605.00
50433151 512600 Unemployment	-	250.00	-	-		250.00		-
50433151 512700 Workers Compensation	6,327.00	4,880.00	4,574.82			4,880.00		-
50433152 521202 Physicians and Medicals fees	120.00	1,000.00	-	-	1,000.00	250.00		(750.00)
50433152 522202 R & M Vehicles	1,366.99	5,000.00	4,276.50	6,414.75	4,000.00	3,500.00		(1,500.00)
50433152 522203 R & M Equipment	3,180.81	3,500.00	400.99	601.49	4,000.00	3,500.00		-
50433152 522224 Vehicle Service Account	15,896.84	16,608.00	10,760.00	16,140.00		20,285.00		3,677.00
50433152 523200 Communications	1,659.69	1,500.00	974.92	1,462.38	1,500.00	1,500.00		-
50433152 523300 Public Info/Adv.	33.00	500.00	49.00	73.50	500.00	500.00		-
50433152 523701 Employee Drug Testing	219.00	600.00	-	-	600.00	600.00		-
50433152 523800 Certification/Lic. Cost	210.00	500.00	-	-	500.00	500.00		-
50433152 523905 Contract Labor	626.90	5,000.00	4,182.40	6,273.60	2,500.00	2,500.00		(2,500.00)
50433153 531002 Operating Supplies	19,461.26	22,000.00	17,194.04	25,791 06	25,000.00	22,000.00		-
50433153 531009 Crusher Run/Rock	1,119.05	5,000.00	1,148.49	1,722.74	5,000.00	5,000.00		-
50433153 531250 Gas, Oil, and Fuel	1,403.86	3,000.00	1,210.56	2,075.25	3,000.00	3,000.00		-
50433153 531700 Uniforms	2,572.64	2,500.00	1,614.03	2,421.05	2,500.00	2,500.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	216,988.57	233,165.00	144,662 05	205,838.83	50,100.00	238,054.00	-	4,889.00
							Percent change	2.10%
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541019 550 Diesel Truck	8,443.52	9,000.00	6,332.64			9,000.00		
50433154 541094 Tractor and bush hog	10,765.16	11,000.00	8,073.87			11,000.00		
New acct # Used Dump truck (Split between Water & Sewer total cost 40,000)					56,000.00	-		
New acct # Truck to replace Scott's (Split between Water & Sewer total cost 26,000)					13,000.00			
TOTAL CAPITAL ITEMS	19,208 68	20,000.00	14,406.51	-	69,000.00	20,000.00	-	-
TOTAL SEWER DISTRIBUTION	236,197 25	253,165.00	159,068.56	205,838 83	119,100 00	258,054 00	-	4,889.00

FOR 2010 08

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	179,263.59	171,157.00	92,919.49	139,379.24		186,516.00		15,359.00
50444051 512100 Group Insurance	41,761.05	38,400.00	24,656.25	32,875.00		38,400.00	No incr, per GMA	-
50444051 512200 Payroll Tax Expense	13,644.44	13,099.00	7,097.28	10,645.92		14,268.00		1,169.00
50444051 512400 Retirement Cost	20,018.16	23,200.00	17,366.40	23,155.20		19,621.00	10.52%, per GMA	(3,579.00)
50444051 512600 Unemployment	-	100.00	5.42	8.13		100.00		-
50444051 512700 Workers Compensation	16,098.00	11,655.00	11,349.82			11,655.00		-
50444052 521202 Medical Expense	120.00	500.00	-	-		500.00		-
50444052 521301 A/C Maintenance	262.46	100.00	-	-		100.00		-
50444052 522202 R & M Vehicles	8,830.11	10,000.00	8,202.29	12,303.44	10,000.00	10,000.00		-
50444052 522203 R & M Equipment	6,425.18	10,000.00	8,296.55	12,444.83	10,000.00	10,000.00		-
50444052 522224 Vehicle Service Account	15,896.84	16,608.00	10,760.00	16,140.00		20,285.00		3,677.00
50444052 523200 Communications	2,633.90	4,600.00	3,217.28	4,825.92	3,000.00	3,000.00		(1,600.00)
50444052 523300 Public Info./Adv.	288.00	500.00	-	-	500.00	500.00		-
50444052 523500 Travel	1,480.15	2,000.00	378.00	567.00	2,000.00	2,000.00		-
50444052 523600 Dues & Publications	325.00	500.00	108.33	162.50	500.00	500.00		-
50444052 523700 Training	1,535.35	1,500.00	295.00	442.50	1,500.00	1,500.00		-
50444052 523701 Employee Drug Testing	568.80	500.00	245.00	367.50	500.00	500.00		-
50444052 523800 Certification/Lic. Cost	628.74	500.00	-	-	500.00	500.00		-
50444052 523900 Contract Labor	3,000.00	2,500.00	-	-	2,500.00	2,500.00		-
50444053 531000 Office Supplies	1,024.25	1,000.00	476.06	714.09	1,000.00	1,000.00		-
50444053 531002 Operating Supplies	49,923.82	65,000.00	43,318.56	64,977.84	65,000.00	57,500.00		(7,500.00)
50444053 531009 Crusher Run/Rock	9,937.10	5,000.00	1,987.92	2,981.88	5,000.00	5,000.00		-
50444053 531161 Asphalt	-	2,500.00	-	-		-		(2,500.00)
50444053 531170 Concrete	9,406.32	10,000.00	9,214.86	13,822.29	7,500.00	10,000.00		-
50444053 531200 Utilities	5,327.39	5,000.00	4,291.77	6,437.66	4,000.00	5,500.00		500.00
50444053 531250 Gas, Oil & Fuel	25,362.17	36,000.00	21,436.16	36,747.70	30,000.00	36,000.00		-
50444053 531280 Water meters	13,518.33	40,000.00	28,888.03		40,000.00	40,000.00		-
50444053 531700 Uniforms	3,899.97	4,000.00	2,979.28	4,468.92	3,000.00	4,000.00		-
TOTAL WATER DISTRIBUTION EXPENSES	431,179.12	475,919.00	297,489.75	383,467.54	186,500.00	481,445.00	-	5,526.00
							Percent change	1.16%

FOR 2010 08

ACCOUNTS FOR

505 WATER DISTRIBUTION	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	6,671.73			9,000.00		
50444054 542222 Bobcat w/attachments	8,883.40	9,000.00	6,662.55			9,000.00		
New acct # Dump truck (Split between Water & Sewer total cost 112,000)					56,000.00	-		
New acct # Truck to replace #405					30,000.00			
New acct # Truck to replace Scott's (Split between Water & Sewer total cost 26,000)					13,000.00			
New acct # Ford F150 regular cab 4x2 (meter reader truck) 50444054-542202						16,000.00		
TOTAL CAPITAL ITEMS	17,779.04	18,000 00	13,334 28	-	99,000 00	34,000.00	-	16,000.00
TOTAL WATER DEPARTMENT	448,958.16	493,919.00	310,824 03	383,467.54	285,500 00	515,445.00	-	21,526.00
TOTAL WATER & SEWER DISTRIBUTION	685,155.41	747,084.00	469,892.59	589,306.37	404,600.00	773,499.00	-	26,415.00

FOR 2010 08

ACCOUNTS FOR:

515 GAS REVENUE	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	7,331,959.81	9,300,998.00	6,864,552.42		9,546,382.00	9,546,382.00		245,384.00
51000034 344420 Refunds to Gas (MGAG)	351,419.06	357,000.00	357,042.27		345,000.00	345,000.00		(12,000.00)
51000034 344421 Gas Rebates (Southern Nat)	-	4,000.00	4,560.23		4,000.00	4,000.00		
51000034 344440 Gas Penalties Collected	37,366.37	50,000.00	36,058.95		50,000.00	50,000.00		-
51000034 344450 Cut-On Fees	13,760.00	8,000.00	6,120.00		10,000.00	8,000.00		-
51000036 361010 Interest on CD's	79,615.28	50,000.00	48,747.42		40,000.00	35,000.00		(15,000.00)
51000038 383000 Insurance Recoveries	-	500.00	-		500.00	500.00		-
51000038 389000 Miscellaneous Income	2,365.05	1,500.00	6,119.43		500.00	500.00		(1,000.00)
51000039 391110 Trans fr PY fund bal (SW)						56,304.00		
51000039 392100 Sale of Materials	-	12,500.00	12,336.00		1,000.00	1,000.00		(11,500.00)
51000039 392110 Sale/Surplus Property	-	1,000.00	-		1,000.00	1,000.00		-
TOTAL GAS FUND REVENUE	7,816,485.57	9,785,498.00	7,335,536.72	-	9,998,382.00	10,047,686.00	-	205,884.00
							Percent change	2.10%

FOR 2010 08

ACCOUNTS FOR:

515 GAS EXPENSES	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	249,201.90	239,993.00	161,834.52	242,751.78		259,136.00		19,143.00
51470051 511101 Administrative Salaries	201,537.91	203,831.00	122,119.01	183,178.52		218,303.00		14,472.00
51470051 512100 Group Insurance	72,503.25	79,100.00	59,261.85	79,015.80		79,100.00	No incr. per GMA	-
51470051 512200 Payroll Tax Expense	34,481.48	33,953.00	21,722.66	32,583.99		36,524.00		2,571.00
51470051 512400 Retirement Cost	36,409.19	42,200.00	31,637.34	42,183.12		50,227.00	10.52%, per GMA	8,027.00
51470051 512600 Unemployment	-	250.00	19.17	28.76		250.00		-
51470051 512700 Worker's Comp.	10,728.00	9,676.00	9,370.82			9,676.00		-
51470052 521200 Legal & Professional	-	1,500.00	-	-		1,500.00		-
51470052 521201 Engineering Services	19,032.99	12,000.00	3,160.20	4,740.30	12,000.00	10,000.00		(2,000.00)
51470052 521202 Medical Expenses	-	750.00	-	-		750.00		-
51470052 521203 External Audit Cost	5,178.47	5,250.00	5,121.90			5,250.00		-
51470052 521204 Locates	1,897.05	1,950.00	1,945.41		2,000.00	2,000.00		50.00
51470052 521205 Internal Audit Cost	12,566.09	8,500.00	10,390.93			8,500.00		-
51470052 521240 Municipal Gas Authority	20,595.87	33,000.00	25,861.71	38,792.57	35,000.00	48,000.00		15,000.00
51470052 521270 MIS/GIS Department	62,499.97	62,500.00	41,716.64	62,574.96		75,000.00		12,500.00
51470052 521301 A/C Maintenance	416.14	750.00	-	-	750.00	750.00		-
51470052 522202 R&M - Vehicles	3,240.05	5,000.00	4,303.72	6,455.58	5,000.00	5,000.00		-
51470052 522203 R&M - Equipment	5,975.74	5,000.00	2,169.81	3,254.72	5,000.00	5,000.00		-
51470052 522211 Munis Maintenance	1,600.00	3,100.00	-	-		3,100.00		-
51470052 522212 Munis Support	10,543.14	10,000.00	9,522.13		10,000.00	12,000.00		2,000.00
51470052 522213 R&M - System	19,994.67	20,000.00	18,638.56	27,957.84	20,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	89,421.75	93,421.00	60,526.00	90,789.00		114,101.00		20,680.00
51470052 523100 General Insurance	40,472.52	36,600.00	36,598.93			36,600.00		-
51470052 523199 Gas Liability Insurance	12,337.00	14,000.00	13,996.00			14,000.00		-
51470052 523200 Communications	12,700.88	13,000.00	9,266.62	13,899.93	13,000.00	13,000.00		-
51470052 523210 Postage	1,626.58	3,500.00	1,406.40	2,109.60	2,500.00	2,500.00		(1,000.00)
51470052 523220 Utility Mailing	9,881.09	9,800.00	6,666.81	10,000.22	9,800.00	10,000.00		200.00
51470052 523301 MGAG Sales & Marketing	6,480.86	5,000.00	3,500.79	5,251.19	6,000.00	6,000.00		1,000.00
51470052 523303 Employment Ads	-	250.00	-	-	250.00	250.00		-
51470052 523304 Legal Ads	-	750.00	798.35	1,197.53	750.00	750.00		-
51470052 523305 Public Relations	1,559.50	2,000.00	206.50	309.75	1,000.00	1,000.00		(1,000.00)
51470052 523335 Salary Survey	4,250.00	-	-	-		-		-
51470052 523400 Printing	428.00	1,000.00	559.40	839.10	1,000.00	1,000.00		-
51470052 523500 Travel	2,026.39	4,000.00	342.51	513.77	4,000.00	4,000.00		-
51470052 523600 Dues and Fees	400.00	750.00	400.00	600.00	750.00	750.00		-
51470052 523700 Training	1,763.00	3,000.00	2,091.84	3,137.76	2,000.00	2,000.00		(1,000.00)
51470052 523701 Employee Drug Testing	489.00	750.00	126.00	189.00	750.00	750.00		-
51470052 523702 Gas Conference	2,051.93	5,250.00	1,074.99	1,612.49	5,250.00	5,250.00		-
51470052 523900 Wellness Program-Family Y	1,335.00	2,000.00	360.00	540.00	2,000.00	1,250.00		(750.00)
51470052 523920 Pest Control	-	350.00	-	-	350.00	350.00		-
51470053 531000 Computer Supplies	1,928.11	2,000.00	217.21	325.82	2,000.00	2,000.00		-
51470053 531002 Supplies	73,350.01	90,000.00	17,670.49	26,505.74	75,000.00	50,000.00		(40,000.00)
51470053 531009 Crusher Run/Rock	3,255.18	4,000.00	1,281.24	1,921.86	4,000.00	4,000.00		-
51470053 531010 Office Supplies	1,553.22	1,650.00	823.90	1,235.85	1,500.00	1,500.00		(150.00)
51470053 531015 Parks and Cemetery	11,793.97	11,000.00	4,786.71	7,180.07	11,000.00	11,000.00		-
51470053 531019 Munis server	-	2,750.00	-	-	2,750.00	2,750.00		-

FOR 2010 08

ACCOUNTS FOR:

515 GAS EXPENSES	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
51470053 531140 Chemicals	5,846.64	7,500.00	3,290.25	4,935.38	7,500.00	7,500.00		-
51470053 531161 Asphalt	-	4,000.00	-	-	4,000.00	4,000.00		-
51470053 531170 Concrete	3,075.40	3,000.00	1,395.00	2,092.50	3,000.00	3,000.00		-
51470053 531200 Gas Utilities	13,069.76	18,000.00	7,929.16	11,893.74	12,000.00	12,000.00		(6,000.00)
51470053 531250 Gas, Oil & Fuel	15,884.22	21,000.00	12,065.82	20,684.26	15,000.00	21,000.00		-
51470053 531285 Gas Meters	27,508.84	25,000.00	-	-				(25,000.00)
51470053 531520 Purchase of Gas	5,774,135.55	7,874,861.00	5,315,334.65	7,973,001.98	8,069,240.00	8,056,240.00		181,379.00
51470053 531700 Uniforms	3,035.79	3,500.00	2,205.72	3,308.58	3,200.00	3,200.00		(300.00)
51470053 531707 Meter Reader Uniforms	1,931.29	2,000.00	794.52	1,191.78	1,500.00	1,500.00		(500.00)
51470053 531750 Meter Reader Supplies	2,511.35	4,000.00	1,691.45	2,537.18	3,000.00	3,000.00		(1,000.00)
51470057 571010 Tax to other Counties	437.29	2,000.00	818.98	1,228.47	1,000.00	1,000.00		(1,000.00)
51470057 573001 Christmas Expense	2,699.32	6,500.00	1,042.17	1,563.26	3,000.00	3,000.00		(3,500.00)
51470057 573010 Gas Rebates	20,690.91	11,000.00	14,304.72	21,457.08	15,000.00	20,000.00		9,000.00
51470057 579000 Gas Contingency	10,971.79	101,648.00	248.75	373.13		52,455.00		(49,193.00)
51470061 611010 Transfers to GF-Adm salaries	120,397.00	121,465.00	68,175.18	102,262.77		171,243.00		49,778.00
51470061 611015 Transfer to GF Capital	189,603.40	144,900.00	87,438.01	131,157.02		143,430.00		(1,470.00)
51470061 611029 Transfer to SW Operating	-	-		-		56,304.00		56,304.00
51470061 611030 Transfer to SW-Capital	89,264.05	126,000.00	30,963.37	46,445.06		169,000.00		43,000.00
51470061 611080 Economic Development	53,288.48	48,000.00	26,694.91	40,042.37		52,947.00		4,947.00
TOTAL GAS EXPENSES	7,381,856.98	9,609,498.00	6,265,889.73	9,255,851.08	8,372,840.00	9,915,686.00	-	306,188.00
						536,620.00	Percent change	3.19%
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541206 Low pressure upgrades		-			75,000.00			
51470054 541207 High pres dist main reloc		137,000.00			1,000,000.00	55,000.00		
51470054 541208 Housing Auth replacement mains		23,000.00	27,980.98					
51470054 542200 Gas Capital - Vehicle	17,000.00	-	-					
51470054 542585 Insertion of emergency val	38,090.00	-	-		10,000.00	10,000.00		
51470054 542725 Relocation of gas mains	106,527.84	-	-					
51470054 542764 Backhoe	15,176.32	16,000.00	11,382.24		16,000.00	16,000.00		
New acct # Up-Grade Master Link Instruments					10,000.00			
New acct # 3 miles of 4" steel to 3 Pts Rd								
New acct # Upgrade of 2" 150 psi line					300,000.00			
New acct # 5 miles of 4" steel to I20/Stagecoach					425,000.00			
New acct # High pres dist main upgr 6 miles					900,000.00			
New acct # Odorator upgrade 51470054-542545					10,000.00	10,000.00		
New acct # Ford F250 crew cab 4x4 (replace Chuck's 2002 F150 crew cab)					26,000.00			
New acct # Ford F150 regular cab 4x2 (meter reader truck) 51470054-542202					16,000.00	16,000.00		
New acct # Replace Thiele meter set 51470054-542562						25,000.00		
TOTAL CAPITAL ITEMS	176,794.16	176,000.00	39,363.22	-	2,788,000.00	132,000.00	-	(44,000.00)
TOTAL GAS DEPARTMENT	7,558,651.14	9,785,498.00	6,305,252.95	9,255,851.08	11,160,840.00	10,047,686.00	-	262,188.00

FOR 2010 08

ACCOUNTS FOR:

540 SOLID WASTE REVENUE	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue	7,126.00	-	-					-
54000033 337010 Receipts - McDuffie Cty	45,937.57	60,000.00	42,249.64			60,000.00		-
54000034 344110 Waste Disposal Revenue	1,095,890.58	1,120,768.00	718,102.56	1,077,153.84		1,120,768.00	No rate increase	-
54000034 344120 Pit Burner Income	970.00	1,000.00	350.00		1,000.00	1,000.00		-
54000034 344130 Recycling Income	46,331.72	70,000.00	49,864.01	74,796.02	65,000.00	75,000.00		5,000.00
54000034 344140 Dearing Disposal Maintenance	741.50	1,000.00	1,110.00		1,000.00	1,000.00		-
54000034 344145 Dearing Disposal Penalty	453.47	700.00	469.95		700.00	700.00		-
54000034 344195 Waste Disposal Penalty	17,495.50	17,500.00	11,741.55	17,612.33	17,500.00	17,500.00		-
54000034 344200 Rolloff Rental Equipment	-	1,500.00	2,950.00		1,500.00			(1,500.00)
54000038 389000 Misc Income	2,189.81	1,500.00	1,600.42		500.00	500.00		(1,000.00)
54000039 391210 Contribution Gas Fund	89,264.05	126,000.00	30,963.37			169,000.00		43,000.00
54000039 391220 Transfer from Gas Fund-Oper	-	-	-			56,304.00		56,304.00
TOTAL SOLID WASTE REVENUE	1,306,400.20	1,399,968.00	859,401.50	1,169,562.18	87,200.00	1,501,772.00	-	101,804.00
							Percent change	7.27%

FOR 2010 08

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	440,760.85	476,369.00	302,082.67	453,124.01		463,680.00		(12,689.00)
54452051 512100 Group Insurance	109,671.61	147,500.00	107,196.75	142,929.00		147,500.00	No incr, per GMA	-
54452051 512200 Payroll Tax Expense	33,928.45	35,026.00	23,109.45	34,664.18		35,472.00		446.00
54452051 512400 Retirement Cost	27,601.92	32,000.00	23,969.25	31,959.00		48,779.00	10.52%, per GMA	16,779.00
54452051 512600 Unemployment Insurance	1,626.75	250.00	18.09	27.14		250.00		-
54452051 512700 Workers Comp	62,873.00	65,101.00	64,795.80			65,101.00		-
54452052 521201 Internal Audit Cost	12,943.36	9,000.00	10,861.18			9,000.00		-
54452052 521202 Medical Expenses	120.00	1,500.00	1,195.00	1,792.50		1,000.00		(500.00)
54452052 521203 External Audit Cost	5,180.23	5,300.00	5,121.90			5,300.00		-
54452052 521270 MIS/GIS Shared with County	-	-	-			10,000.00		10,000.00
54452052 522202 R&M - Vehicles	38,465.87	35,000.00	31,326.19	46,989.29	35,000.00	40,000.00		5,000.00
54452052 522224 Vehicle Service Account	23,846.16	24,912.00	16,140.00	24,210.00		30,427.00		5,515.00
54452052 523100 General Insurance	34,953.54	31,600.00	31,562.38			31,600.00		-
54452052 523200 Telephone	2,121.54	1,900.00	1,251.85	1,877.78	1,500.00	1,900.00		-
54452052 523310 Public Info./Adv.	1,252.00	1,000.00	270.50	405.75	1,000.00	1,000.00		-
54452052 523335 Salary Survey	4,250.00	-	-	-		-		-
54452052 523701 Employee Drug Testing	1,336.50	1,000.00	559.75	839.63	1,000.00	1,000.00		-
54452052 523900 Wellness Program-Family Y	120.00	1,000.00	-	-		1,250.00		250.00
54452052 523910 Disposal cost	267,245.74	265,000.00	200,115.97	300,173.96	265,000.00	290,000.00		25,000.00
54452052 523915 Special Rolloff Equip rent	1,080.00	1,500.00	2,950.00	4,425.00				(1,500.00)
54452053 531000 Office Supplies	534.79	1,200.00	1,327.31	1,990.97	1,000.00	500.00		(700.00)
54452053 531002 Supplies	9,596.67	10,000.00	5,986.06	8,979.09	10,000.00	10,000.00		-
54452053 531004 Tires	9,681.78	10,000.00	9,300.63	13,950.95	10,000.00	10,000.00		-
54452053 531200 Utilties	4,957.77	5,000.00	4,131.50	6,197.25	5,000.00	5,000.00		-
54452053 531230 90 gallon trash carts	21,902.75	20,000.00	13,501.90		21,000.00	20,000.00		-
54452053 531235 Dump containers	3,607.00	5,000.00	4,679.15	7,018.73	8,000.00	5,000.00		-
54452053 531250 Gas, Oil & Fuel	54,624.42	63,000.00	36,902.79	63,261.93	50,000.00	63,000.00		-
54452053 531700 Uniforms	7,100.25	7,000.00	4,835.11	7,252.67	5,000.00	7,000.00		-
54452057 579000 Contingency	3,646.98	5,810.00	-	-		17,513.00		11,703.00
54454052 523310 Recycle/Public Information	1,867.04	2,000.00	114.50	171.75	2,000.00	1,500.00		(500.00)
54454053 531002 Recycle/Operations	6,010.03	8,000.00	3,624.28	5,436.42	10,000.00	8,000.00		-
54454053 531014 Residential Collection Bins	2,526.78	2,000.00	2,000.00		2,500.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,195,433.78	1,273,968.00	908,929.96	1,157,676.94	428,000.00	1,332,772.00	-	58,804.00
							Percent change	4.62%

FOR 2010 08

ACCOUNTS FOR

540 SOLID WASTE EXPENSES	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM.	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 542126 Roll off truck		35,000.00	-					
54452054 542205 Container truck	40,897.84	41,000.00	30,673.38			41,000.00		
54452054 542245 Pit burner repair	-	50,000.00	-					
54452054 542509 Roll off containers	20,535.00				20,000.00			
54454054 541115 Bale Press	-	-			20,000.00			
54454054 541301 Recycle Building	19,966.21							
54454054 542123 Cardboard dumpsters	7,865.00				8,000.00	8,000.00		
New acct # Composter/shredder/mulcher					50,000.00			
New acct # Residential garbage truck 54452054-542201						120,000.00		
TOTAL CAPITAL ITEMS	89,264.05	126,000.00	30,673.38	-	98,000.00	169,000.00	-	43,000.00
TOTAL SOLID WASTE DEPARTMENT	1,284,697.83	1,399,968.00	939,603.34	1,157,676.94	526,000.00	1,501,772.00	-	101,804.00

FOR 2010 08

ACCOUNTS FOR:

600 MAINTENANCE REVENUE	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								
60000038 389000 Miscellaneous Income	633.25	400.00	413.18					
60000040 401203 Transfer from Solid Waste	23,846.16	24,912.00	16,140.00		30,427.00	30,427.00	12%	5,515.00
60000040 401204 Transfer from Gas Fund	89,421.75	93,422.00	60,526.00		114,102.00	114,101.00	45%	20,680.00
60000040 401205 Transfer from Water Facility	29,807.25	31,140.00	20,174.64		38,034.00	38,034.00	15%	6,894.00
60000040 401206 Transfer fm Water Distribution	15,896.84	16,608.00	10,760.00		20,285.00	20,285.00	8%	3,677.00
60000040 401207 Transfer fm Sewer Distribution	15,896.84	16,608.00	10,760.00		20,285.00	20,285.00	8%	3,677.00
60000040 401208 Transfer from Waste Water	23,846.16	24,912.00	16,140.00		30,427.00	30,427.00	12%	5,515.00
TOTAL MAINTENANCE REVENUE	199,348.25	208,002.00	134,913.82	-	253,560.00	253,559.00	1.00	45,958.00
							Percent change	22.09%

FOR 2010 08

ACCOUNTS FOR:

600 MAINTENANCE EXPENSES	2009 ACTUAL	2010 REVISED BUDGET	8 MONTHS 2010 ACTUAL	2010 12 MO PROJECTED	2011 BUDGET REQUEST	2011 BUDGET RECOM	2011 FINAL BUDGET	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	101,910.86	111,000.00	72,301 72	108,452.58		117,641.00		6,641.00
60490051 512100 Group Insurance	18,419.40	19,800.00	14,809.05	19,745.40		19,800.00	No incr, per GMA	-
60490051 512200 Payroll Tax	7,405.34	8,450.00	5,531.03	8,296.55		9,000.00		550 00
60490051 512400 Retirement Contribution	11,558.19	13,400.00	10,000.80	13,334.40		12,376.00	10.52%, per GMA	(1,024 00)
60490051 512600 Unemployment	-	50.00	3.30	4 95		50.00		-
60490051 512700 Worker's Compensation	6,070.00	5,002.00	4,696.82			5,002.00		-
60490052 521202 Medical Expenses	-	500 00	-	-	500.00	500.00		-
60490052 522202 R & M Vehicles	1,588.28	3,000.00	2,287.45	3,431.18	5,000.00	3,000.00		-
60490052 522203 R & M Equipment	3,573.23	4,000.00	639.56	959.34	7,000.00	4,000.00		-
60490052 523200 Communications	3,610.90	3,000.00	1,843.27	2,764.91	2,500.00	3,000.00		-
60490052 523300 Advertising	97.48	200.00	-	-	200.00	200.00		-
60490052 523500 Travel	60.87	1,000.00	12.79	19.19	3,000.00	1,000.00		-
60490052 523700 Training	-	1,000.00	-	-	3,000.00	1,000.00		-
60490052 523701 Employee Drug Testing	368.00	350.00	45.50	68 25	600.00	350.00		-
60490053 531000 Office Supplies	332.65	750.00	439.63	659.45	750.00	750 00		-
60490053 531002 Operating Supplies	9,071.64	9,000.00	6,750.17	10,125 26	15,000.00	10,000.00		1,000 00
60490053 531004 Tires	3,966.69	4,000.00	-	-	5,000.00	2,000.00		(2,000.00)
60490053 531012 Body Shop Supplies	179.67	1,000.00	-	-	3,000 00	1,000.00		-
60490053 531200 Maint Utilities	9,363.35	15,000.00	8,035.02	12,052 53	15,000.00	15,000.00		-
60490053 531250 Gas, Oil, & Fuel	3,705.09	5,500.00	3,508.05	6,013.80	5,000.00	5,500.00		-
60490053 531700 Uniforms	1,929.38	2,000.00	1,476.58	2,214 87	2,000.00	2,000.00		-
60490057 579000 Contingency	-	-	-	-				-
TOTAL MAINTENANCE EXPENSES	183,211.02	208,002.00	132,380.74	188,142 63	67,550.00	213,169.00	-	5,167 00
							Percent change	2.48%
MAINTENANCE CAPITAL ITEMS								
New acct # 2 post 11,000 lb lift					8,000.00			
New accl # Ford truck					22,765.00			
New acct # 4 Mobile column lift 60490054-542128					40,390 00	40,390.00	3 phase system	
TOTAL CAPITAL ITEMS	-	-	-	-	71,155 00	40,390.00	-	40 390 00
TOTAL MAINTENANCE DEPARTMENT	183,211.02	208,002.00	132,380.74	188,142.63	138,705 00	253,559.00	-	45,557 00
Requesting one new employee	**35,000.00**							

2011 AIRPORT REVENUE BUDGET

FROM GENERAL FUND	29,000.00
FROM MCDUFFIE COUNTY	29,000.00
FROM SPIRIT AVIATION	25,800.00
TOTAL:	83,800.00

2011 AIRPORT EXPENDITURES BUDGET

PROFESSIONAL FEES	1,200.00
REPAIRS & MAINTENANCE	18,000.00
TELEPHONE	3,500.00
OPERATING SUPPLIES	100.00
GROUNDS MAINTENANCE	7,000.00
UTILITIES	54,000.00
TOTAL:	83,800.00

Capital reflected on Gen Fund (Funded from Gas transfer)	15,000.00
County capital budget	15,000.00

2011 Police Condemnation Budget		
Revenue:		
Income	10,000.00	
Bank Interest	-	
Total Revenue		10,000.00
Expenditures:		
Operating expenses	10,000.00	
Total Expenses		10,000.00

2011 REVOLVING LOAN FUND

EIP

Revenue

Amount on Hand - Sep 10	376,062.05
Loan Interest	5,911.55
Principal	36,925.06
Total	418,898.66
Expenditures	
Available for Loans	418,898.66

UDAG

Revenue

Amount on Hand - Sep 10	412,316.31
Loan Interest	1,894.50
Principal	2,311.56
Total	416,522.37
Expenditures	
Available for Loans	416,522.37

HODAG

Revenue

Amount on Hand - Sep 10	109,344.07	
Loan Interest	95.33	
Principal	406.49	
Money Market - Sep 10	80,435.54	
Total	190,281.43	
Camellia Partners	(71,990.77)	
Thomson Senior Residence	(100,000.00)	qtrly pymts thru 2012
Available for Loans	18,290.66	