2012 Budget

Operating and Capital Summary Sheet All Funds			
General Fund	**Operating**	**Capital**	**Revenue**
Income			3,762,303.00
Administrative Expense	712,615.00		
Administrative Capital		14,000.00	
Police Operating	915,580.00		
Police Capital		35,000.00	
Fire Operating	783,375.00		
Fire Capital		45,558.00	
Street Operating	613,151.00		
Street Capital		30,000.00	
Code Enforcement Operating	62,176.00		
Gen Fund Joint City/County Expenses	535,848.00		
Shared Capital (Airport & Library)		15,000.00	
Total	3,622,745.00	139,558.00	
Total Operating and Capital	3,762,303.00		3,762,303.00
Water and Sewer Fund	**Operating**	**Capital**	**Revenue**
Income			4,058,959.00
Waste Water Operating	616,220.00		
Waste Water Capital		-	
Water General Operating	1,323,482.00		
Water General Capital			
Water Facilities Supply Operating	287,913.00		
Water Facilities Supply Capital			
Water Facilities Trmt Operating	1,065,745.00		
Water Facilities Trmt Capital		20,000.00	
Sewer Distribution Operating	196,542.00		
Sewer Distribution Capital		20,000.00	
Water Distribution Operating	511,057.00		
Water Distribution Capital		18,000.00	
Total	4,000,959.00	58,000.00	
Total Operating and Capital	4,058,959.00		4,058,959.00

Approved at 9/8/11 Council meeting

Gas Fund	**Operating**	**Capital**	**Revenue**
Income			10,554,661.00
Gas Operating	10,221,661.00		
Gas Capital		333,000.00	
Total	10,221,661.00	333,000.00	
Total Operating and Capital	10,554,661.00		10,554,661.00
Solid Waste Fund	**Operating**	**Capital**	**Revenue**
Income			1,406,268.00
Operating Expense	1,359,268.00		
Capital Expense		47,000.00	
Total	1,359,268.00	47,000.00	
Total Operating and Capital	1,406,268.00		1,406,268.00
Maintenance Fund	**Operating**	**Capital**	**Revenue**
Income			213,285.00
Operating Expense	213,285.00		
Capital Expense		-	
Total	213,285.00	-	
Total Operating and Capital	213,285.00		213,285.00
Grand Total Operating	19,417,918.00		
Grand Total Capital		577,558.00	
Grand Total	19,995,476.00		19,995,476.00

FOR 2011 07

ACCOUNTS FOR:

100 GENERAL FUND REVENUE	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10000031 311190 Taxes-Current Yr	661,213.56	723,233.00	651,600.69			708,811.00	current rate	(14,422.00)
10000031 311202 Taxes-Past Years	4,964.58	2,000.00	1,908.29			1,000.00		(1,000.00)
10000031 311310 Motor Vehicle Taxes	48,624.01		28,914.32					-
10000031 311320 Mobile Home Taxes	2,718.21		2,365.36					-
10000031 311340 Intangible Tax	8,287.90	9,000.00	6,049.05			9,000.00		-
10000031 311350 Railroad Equip Ad valorem tax	278.59	275.00	303.01			300.00		25.00
10000031 311600 Transfer Tax	1,728.45	1,700.00	837.14			1,700.00		-
10000031 311710 Franchise-GA Power	298,223.08	324,000.00	323,834.65			320,000.00		(4,000.00)
10000031 311750 Franchise Tax-CSRA Cable	97,800.03	78,000.00	38,751.86			78,000.00		-
10000031 311760 Franchise-Southern Bell	42,714.24	45,000.00	937.34			43,000.00		(2,000.00)
10000031 313100 Sales Tax-Transf	1,184,556.00	1,202,387.00	400,000.00			1,183,623.00	2010 actuals	(18,764.00)
10000031 314200 Beer and Wine Tax	103,273.07	100,000.00	61,241.68			103,000.00		3,000.00
10000031 316100 Occupation Tax	54,471.00	53,000.00	53,813.26			53,000.00		-
10000031 316200 Premium Tax Insurance	367,563.55	375,000.00				370,000.00		(5,000.00)
10000031 316300 Bank Receipts Tax	31,056.00	36,100.00	36,055.00			35,000.00		(1,100.00)
10000031 319111 Property Tax Int. & Pnlty	6,451.25	2,000.00	1,884.15			2,000.00		-
10000032 321100 Beer & Wine License	9,000.00	5,000.00	6,600.00			5,000.00		-
10000032 323100 Building Permits	13,379.85	7,000.00	3,908.53			7,000.00		-
10000033 331150 Federal Grant Revenue	-	107,100.00	107,060.00					(107,100.00)
10000033 333100 Housing Authority	14,142.36	14,000.00				14,000.00		-
10000033 333110 Election Qualifying fees								-
10000034 342200 Fire Protection Payments	8,825.00	4,500.00	500.00			4,500.00		-
10000034 343101 Driveway Pipe Sales	5,550.00	1,000.00	320.00			1,000.00		-
10000034 344262 Housing Auth storm water rev	-	14,000.00	-					(14,000.00)
10000034 349100 Cemetary Sales	23,700.00	18,000.00	11,200.00			18,000.00		-
10000034 349310 Bad check fees	7,439.00	5,000.00	5,119.50			7,500.00		2,500.00
10000035 351170 Police Court Fines	155,823.78	170,000.00	111,697.51			185,000.00		15,000.00
10000035 351173 Indigent fee	-	500.00	250.00			250.00		(250.00)
10000036 361001 Interest from CD's								-
10000036 361010 Sales Tax Inv Pool Int	1,072.63	600.00	414.65			1,000.00		400.00
10000036 361020 Sales Tax CD Int	22,348.45	15,000.00	11,663.01			5,000.00		(10,000.00)
10000036 361100 Bank Interest	10,303.57	9,000.00	7,020.34			10,000.00		1,000.00
10000038 381100 Depot Rental	19,785.00	20,000.00	16,477.90			20,000.00		-
10000038 381200 City Property Rents	14,033.00	14,000.00	8,750.00			37,000.00		23,000.00
10000038 381220 Hangar Lease Income	45,365.59	43,835.00	27,931.20			41,897.00		(1,938.00)
10000038 383000 Insurance Claims	9,485.00	4,200.00	4,179.00			500.00		(3,700.00)
10000038 383050 Investigative Adm Rev (B&W)	500.00	500.00	165.00			500.00		-
10000038 389100 Miscellaneous Income	2,909.51	5,000.00	179.12			5,000.00		-
10000039 391201 Contribution Gas Fund Capital	109,918.29	143,430.00	94,278.41			139,558.00		(3,872.00)
10000039 391202 Trans from Water-Adm salaries	101,812.51	89,851.00	44,583.10			90,923.00		1,072.00
10000039 391204 Trans from Gas-Adm salaries	101,812.51	171,243.00	85,070.34			172,841.00		1,598.00
10000039 391208 Trans from Water-Govt center	-	-				24,840.00		24,840.00
10000039 391209 Trans from Gas-Govt center	-	-				54,000.00		54,000.00
10000039 391211 Trans from SW-Govt center	-	-				7,560.00		7,560.00
10000039 392110 Sale of Assets	6,091.99	2,000.00	1,770.00			500.00		(1,500.00)
10000039 392120 Sale of Materials		500.00				500.00		-
TOTAL GENERAL FUND REVENUES	3,597,221.56	3,816,954.00	2,157,633.41	-	-	3,762,303.00	-	(54,651.00)
							Percent change	-1.43%

FOR 2011 7

ACCOUNTS FOR:

100 GENERAL FUND ADMINISTRATION	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10130052 521105 Investigative Adm Exp (B&W)	360.00	300.00	165.00	282.86	300.00	300.00		-
10130052 523200 Communications	8,915.37	8,000.00	4,717.83	8,087.71		7,000.00		(1,000.00)
10130052 523500 Travel	22,729.40	15,000.00	16,333.41		15,000.00	15,000.00		-
10130053 531000 Office Supplies	3,470.20	5,000.00	2,556.10	4,381.89	5,000.00	5,000.00		-
10130053 531002 Operating Supplies	5,142.92	6,000.00	3,135.35	5,374.89	5,000.00	5,000.00		(1,000.00)
10130053 531102 Cleaning Supplies	859.10	1,500.00	243.47	417.38	1,500.00	500.00		(1,000.00)
10130053 531103 Coffee supplies	493.73	1,000.00	511.65	877.11		500.00		(500.00)
10130053 531200 City Hall Utilities	10,035.43	8,500.00	4,644.02	7,961.18		-		(8,500.00)
10130053 531250 Gas, Oil & Fuel	619.50	1,000.00	228.50	342.75	1,000.00	500.00		(500.00)
10130053 531700 Uniforms		500.00		-	500.00	500.00		-
10131051 511100 Salaries-Mayor/Council	26,333.14	27,000.00	13,416.55		27,000.00	27,000.00		-
10131051 512200 Payroll Taxes	2,014.56	2,066.00	1,026.41		2,066.00	2,066.00		-
10132051 511100 Salaries Administrator	93,349.60	96,068.00	54,398.40	94,290.56		97,042.00		974.00
10132051 512200 Payroll Taxes	7,141.25	7,349.00	4,161.51	7,213.28		7,424.00		75.00
10132053 531250 Gas, Oil, & Fuel-Administrator	1,470.83	2,000.00	1,768.33	2,652.50	1,600.00	1,600.00		(400.00)
10133051 511100 Salaries C.Clerk	50,300.80	51,765.00	29,308.80	50,801.92		52,276.00		511.00
10133051 512200 Payroll Taxes	3,847.94	3,960.00	2,242.05	3,886.22		3,999.00		39.00
10150051 512100 Group Ins.- Gen. Admi	11,151.30	13,700.00	9,769.65	14,654.48	11,200.00	21,500.00	5% incr, per GMA	7,800.00
10150051 512400 Ret. Cost-Gen. Gov't	17,312.40	20,560.00	13,836.46	18,448.61	20,560.00	21,104.00		544.00
10150051 512700 Worker's Comp.-Gen. A	4,656.00	3,500.00	3,472.78		4,500.00	3,920.00	12% incr, per GMA	420.00
10150052 521200 Legal & Professional	25,195.08	20,000.00	17,382.40		20,000.00	18,000.00		(2,000.00)
10150052 521201 Internal Audit Cost	14,717.89	12,000.00	12,246.47		12,000.00	12,000.00		-
10150052 521202 Medical Expenses	37.50	500.00	69.50	119.14	500.00	500.00		-
10150052 521203 External Audit Cost	6,829.20	7,000.00	6,272.00		7,000.00	7,000.00		-
10150052 521240 GMA Cable Contract	2,600.00	2,800.00	2,600.00		2,800.00	2,600.00		(200.00)
10150052 521270 MIS/GIS Shared with County	-	30,000.00	17,500.00	30,000.00	30,000.00	31,217.00	Pam's #	1,217.00
10150052 521301 A/C Maintenance	-	400.00		-		-		(400.00)
10150052 522100 Janitorial-Govt Center	-	-				32,585.00		32,585.00
10150052 522201 Maintenance Agreements	5,007.93	5,000.00	2,674.54	4,584.93	5,000.00	5,000.00		-
10150052 522202 Admin. R&M Vehicle	331.96	500.00	68.98	118.25	500.00	500.00		-
10150052 522203 Admin. R&M Equip	407.63	700.00	445.00	762.86		700.00		-
10150052 522216 Maintenance-Govt Center	-	-				27,930.00		27,930.00
10150052 523010 Codification Expense	3,020.40	2,000.00	500.00		2,000.00	2,000.00		-
10150052 523100 General Insurance	50,933.83	53,000.00	52,810.11		49,000.00	54,060.00	2% increase	1,060.00
10150052 523101 Insurance-Govt Center	-	-				26,070.00		26,070.00
10150052 523220 Postage	1,964.12	3,500.00	817.19	1,400.90		2,000.00		(1,500.00)
10150052 523301 Ads for Public Hearing	522.00	1,200.00	418.00	716.57	1,200.00	1,200.00		-
10150052 523302 Other Ads	632.50	800.00		-	800.00	800.00		-
10150052 523330 Employment Ads	-	250.00		-	250.00	250.00		-
10150052 523340 Public Relations	3,837.07	4,000.00	2,963.85	5,080.89	4,000.00	4,000.00		-
10150052 523345 Employee Awards	54.00	1,000.00	261.73	448.68	1,000.00	1,000.00		-
10150052 523400 Admin. Printing	-	500.00		-	500.00	-		(500.00)
10150052 523600 Gen Govt Dues & Pub	257.00	150.00	170.00		150.00	150.00		-

FOR 2011 07								
ACCOUNTS FOR:								
100 GENERAL FUND ADMINISTRATION	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10150052 523610 GMA Dues	2,858.56	3,000.00	2,835.75		3,000.00	3,000.00		-
10150052 523640 Local Dues	3,765.00	4,000.00	2,125.65	3,643.97	4,000.00	4,000.00		-
10150052 523702 Conference & Seminar	3,799.68	6,000.00	895.00		6,000.00	6,000.00		-
10150052 523910 Christmas Expenses	5,906.71	6,000.00	1,062.42		6,000.00	6,000.00		-
10150052 523920 Gen. Gov't Pest Contr	165.00	200.00	45.00	77.14		200.00		-
10150052 523925 Old Post Office Operating Exp	5,340.93	3,000.00	961.83	1,648.85	3,000.00	2,000.00		(1,000.00)
10150053 531200 Utilities-Govt Center	-	-				21,415.00		21,415.00
10150157 579000 General Contingency	23,486.48	43,458.00	17,567.04			37,368.00		(6,090.00)
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.	16,181.76	10,000.00	5,501.86	9,431.76	10,000.00	10,000.00		-
10156553 531101 R&M/Dept. of Agri. Bldg.	255.00	4,000.00	1,025.00	1,757.14		-		(4,000.00)
10156553 531104 R&M-Farmers Mkt Bldg	5,992.51	5,000.00	4,764.47	8,167.66	5,000.00	1,000.00		(4,000.00)
10156553-531107 Old State Patrol office		-	10.75			500.00		500.00
10156553 531200 Depot Utilities	20,627.83	20,000.00	12,291.24	21,070.70	20,000.00	20,000.00		-
10156553 531210 Boys & Girls Club		3,200.00	1,732.26	2,969.59	5,000.00	5,000.00		1,800.00
New acct # R&M Old City Hall Bldg 10150052-522217						5,000.00		5,000.00
10440061 611005 Transfers to CDBG	21.00	-	(100.00)			-		-
10619552 523900 Wellness Program-Family Y	2,730.00	3,500.00	2,609.00		4,500.00	4,500.00		1,000.00
10731051 511100 Comm Dev Director salary	-	28,000.00				28,000.00		-
10731051 512200 Comm Dev Director taxes	-	2,142.00				2,142.00		-
10731052 521100 Grant Match	8,179.74	5,000.00	4,506.00		2,000.00	2,000.00		(3,000.00)
10731052 521102 Grant Inspection	-	3,000.00	1,800.00		3,000.00	3,000.00		-
10750052 523621 CSRA RDC	6,793.00	6,900.00	6,793.00		6,800.00	6,800.00		(100.00)
10756358 581300 Payments on OneGeorgia loan	41,896.84	41,897.00	31,422.63		41,897.00	41,897.00		-
10900061 611004 Trans to Land Bank	-	5,000.00	5,000.00					(5,000.00)
TOTAL ADMINISTRATION EXPENSES	535,516.62	624,365.00	386,949.94	311,672.35	353,123.00	712,615.00	-	88,250.00
							Percent change	14.13%
ADMINISTRATION CAPITAL ITEMS								
Gas Fund Capital Transfer								
10150054 541096 Historic Preservation Comm	14,024.00	15,000.00	10,000.00			14,000.00		
10150054 541100 Com Dev Cen (Old post office)	3,242.00							
10150054 541215 CDBG 3245 Pitts St								
10150054 541310 Depot (TE Grant 3 Match)								
10150054 541406 TE Grant 2 Match								
Total Gas Fund Capital Transfer	17,266.00	15,000.00	10,000.00	-	-	14,000.00	-	(1,000.00)
TOTAL ADMINISTRATION DEPARTMENT	552,782.62	639,365.00	396,949.94	311,672.35	353,123.00	726,615.00	-	87,250.00

FOR 2011 07

ACCOUNTS FOR:

100 POLICE DEPARTMENT	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10320051 511100 Salaries & Wages	499,994.53	507,652.00	309,949.93	537,246.55		499,868.00		(7,784.00)
10320051 512100 Group Insurance	93,809.45	100,000.00	71,721.50	107,582.25		96,100.00	5% incr, per GMA	(3,900.00)
10320051 512200 Payroll Tax Expense	38,238.16	38,835.00	23,863.44	41,363.30		38,240.00		(595.00)
10320051 512400 Retirement Cost	48,942.00	52,698.00	37,558.66	50,078.21		52,710.00		12.00
10320051 512600 Unemployment	21.70	250.00	21.70	37.20		250.00		-
10320051 512700 Worker's Compensation	25,975.00	30,100.00	30,033.21			33,712.00	12% incr, per GMA	3,612.00
10320052 521202 Medical Expenses	1,004.88	1,000.00	808.79		2,500.00	1,000.00		-
10320052 521310 Cleaning & Laundry	2,965.20	3,500.00	899.45	1,541.91	3,500.00	3,000.00		(500.00)
10320052 522201 Maint. Agreement	1,993.15	2,000.00	663.46	1,137.36	2,500.00	2,000.00		-
10320052 522202 R&M - Vehicles	13,621.35	20,000.00	14,424.77	24,728.18	15,000.00	15,000.00		(5,000.00)
10320052 522203 R&M - Equipment	3,298.53	5,000.00	2,154.87	3,694.06	5,000.00	5,000.00		-
10320052 522212 Police Software	390.65	1,000.00	743.65	1,274.83	5,000.00	2,000.00		1,000.00
10320052 523200 Communications	10,192.75	10,300.00	5,690.50	9,755.14	10,000.00	10,500.00		200.00
10320052 523300 Public Info./Adv.	1,274.80	1,000.00	180.00	308.57	2,500.00	1,000.00		-
10320052 523500 Travel	3,173.28	3,000.00	379.66	650.85	3,000.00	3,000.00		-
10320052 523700 Training	2,007.60	3,000.00	2,525.27	4,329.03	3,500.00	3,500.00		500.00
10320052 523701 Employee Drug Testing	693.18	500.00	515.00	882.86	500.00	500.00		-
10320053 531000 Office Supplies	2,445.56	2,000.00	1,725.34	2,957.73	3,000.00	2,000.00		-
10320053 531002 Operating Supplies	5,839.50	9,000.00	6,735.49	11,546.55	5,000.00	6,000.00		(3,000.00)
10320053 531004 Tires	3,774.80	4,000.00	2,890.09	4,954.44	5,000.00	4,000.00		-
10320053 531017 Computer Supplies	2,812.82	3,100.00	1,182.84	2,027.73	3,000.00	3,000.00		(100.00)
10320053 531200 Utilties	3,091.06	4,000.00	1,893.18	3,245.45	4,000.00	3,200.00		(800.00)
10320053 531250 Gas, Oil & Fuel	23,925.18	32,000.00	22,194.50	33,291.75	50,000.00	33,000.00		1,000.00
10320053 531700 Uniforms	3,696.47	5,000.00	3,923.57	6,726.12	7,000.00	5,000.00		-
10340052 521202 Prisoner Medical	(109.20)	10,000.00	195.49	335.13	12,000.00	3,000.00		(7,000.00)
10340052 521207 Indigent Defense	305.00	1,000.00	805.38	1,380.65	2,000.00	2,000.00		1,000.00
10340053 531310 Prisoner Meals	23,050.00	32,000.00	8,190.00	14,040.00	50,000.00	14,000.00		(18,000.00)
10340057 571225 County Jail Support	72,999.96	73,000.00	42,583.31	72,999.96	80,000.00	73,000.00		-
TOTAL POLICE DEPARTMENT EXPENSES	889,427.36	954,935.00	594,453.05	938,115.80	274,000.00	915,580.00	-	(39,355.00)
							Percent change	-4.12%
POLICE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10320054 542200 Vehicle + lights/radio	41,567.29				35,000.00	30,000.00		
10320054 542341 Body Armor for officers	3,959.90				5,000.00	5,000.00		
TOTAL CAPITAL ITEMS	45,527.19	-	-	-	40,000.00	35,000.00	-	35,000.00
TOTAL POLICE DEPARTMENT	934,954.55	954,935.00	594,453.05	938,115.80	314,000.00	950,580.00	-	(4,355.00)

FOR 2011 07

ACCOUNTS FOR:

100 FIRE DEPARTMENT	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10350051 511100 Salaries & Wages	454,992.46	473,663.00	262,570.86	455,122.82		487,403.00		13,740.00
10350051 512100 Group Insurance	68,972.40	69,000.00	47,271.90	70,907.85		79,800.00	5% incr, per GMA	10,800.00
10350051 512200 Payroll Tax Expense	34,531.46	36,235.00	20,086.97	34,817.41		37,286.00		1,051.00
10350051 512400 Retirement Cost	34,245.12	45,113.00	26,536.00	35,381.33		47,156.00		2,043.00
10350051 512600 Unemployment	14.47	100.00	14.47	24.81		100.00		-
10350051 512700 Worker's Compensation	17,755.00	16,500.00	16,462.68			18,480.00	12% incr, per GMA	1,980.00
10350052 521202 Medical Expense	1,059.90	1,400.00	914.12	1,567.06	1,600.00	1,600.00		200.00
10350052 521310 Cleaning & Laundry	3,045.64	3,200.00	1,487.00	2,549.14	3,200.00	3,200.00		-
10350052 522200 Station Maint	4,520.67	6,500.00	4,839.29	8,295.93	5,000.00	5,000.00		(1,500.00)
10350052 522202 R&M - Vehicles	13,847.66	12,000.00	7,392.35	12,672.60	12,000.00	12,000.00		-
10350052 522203 R&M - Equipment	11,980.38	13,000.00	10,566.36	18,113.76	13,000.00	13,000.00		-
10350052 522250 Fire Extin. Maint.	395.00	500.00	20.00	34.29	500.00	500.00		-
10350052 523201 Communications	7,225.92	8,000.00	4,511.93	7,734.74	7,500.00	7,500.00		(500.00)
10350052 523300 Public Info./Adv.	441.00	500.00	82.00	140.57	500.00	500.00		-
10350052 523500 Travel	819.50	1,000.00	17.94	30.75	1,500.00	1,500.00		500.00
10350052 523600 Dues & Publications	1,000.00	1,000.00	315.00	540.00	1,000.00	1,000.00		-
10350052 523700 Training	1,995.50	2,500.00	2,500.73	4,286.97	2,500.00	2,500.00		-
10350052 523701 Employee Drug Testing	354.50	500.00	68.00	116.57	500.00	500.00		-
10350052 523920 Fire Pest Control	330.00	360.00	180.00	308.57	300.00	300.00		(60.00)
10350053 531000 Office Supplies	1,404.00	1,800.00	800.31	1,371.96	1,800.00	1,800.00		-
10350053 531002 Operating Supplies	7,857.34	8,000.00	3,732.43	6,398.45	8,000.00	8,000.00		-
10350053 531018 Narrow band compl radios	4,500.00	4,500.00	1,925.00	3,300.00	4,500.00	4,500.00		-
10350053 531151 Volunteer Supplies	1,999.90	2,000.00	482.44	827.04	2,000.00	2,000.00		-
10350053 531160 Cleaning Supplies	2,829.32	3,000.00	1,866.00	3,198.86	3,000.00	3,000.00		-
10350053 531200 Utilties	15,500.82	16,000.00	8,777.69	15,047.47	16,500.00	16,500.00		500.00
10350053 531250 Gas, Oil & Fuel	11,580.35	14,000.00	6,294.53	12,441.80	14,000.00	14,000.00		-
10350053 531400 Books & Periodical	184.50	250.00		-	250.00	250.00		-
10350053 531700 Uniforms	5,192.38	6,000.00	874.93	1,499.88	6,000.00	6,000.00		-
10350053 531701 Protective Clothing	1,998.74	2,000.00	400.58	686.71	2,000.00	2,000.00		-
10350053 531702 Tools and Appliances	5,986.06	8,000.00	5,110.30		6,000.00	6,000.00		(2,000.00)
TOTAL FIRE DEPARTMENT EXPENSES	716,559.99	756,621.00	438,101.81	697,417.34	113,150.00	783,375.00	-	26,754.00
							Percent change	3.54%
FIRE DEPARTMENT CAPITAL ITEMS								
Gas Fund Capital Transfer								
10350054 541335 Improvements at training area	14,925.32	21,800.00	19,068.05		28,558.00	28,558.00		
10350054 542210 Vehicles		44,230.00	44,220.40					
10350054 542340 Protective Clothing	12,000.00	12,000.00	833.15		12,000.00	12,000.00		
10350054 542586 Thermal imaging camera		5,400.00	5,400.00					
10350054 542587 Firehawk Mask (Grant)		65,800.00	65,800.00					
New acct # Personal SCBA Face Masks 10350054-542588					5,000.00	5,000.00		
New acct # Fire hose					5,976.00	-		
New acct # Hose washer with hose loading table					15,600.00	-		
New acct # Fold down beds for Station # 1					6,300.00	-		
TOTAL CAPITAL ITEMS	26,925.32	149,230.00	135,321.60	-	73,434.00	45,558.00	-	(103,672.00)
TOTAL FIRE DEPARTMENT	743,485.31	905,851.00	573,423.41	697,417.34	186,584.00	828,933.00	-	(76,918.00)

FOR 2011 07

ACCOUNTS FOR:

100 STREET DEPARTMENT	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10420051 511100 Salaries & Wages	257,625.62	222,009.00	108,109.82	187,390.35		214,141.00		(7,868.00)
10420051 512100 Group Insurance	74,207.10	75,500.00	42,709.10	64,063.65		54,700.00	5% incr, per GMA	(20,800.00)
10420051 512200 Payroll Tax Expense	19,668.62	16,984.00	8,417.77	14,590.80		16,382.00		(602.00)
10420051 512400 Retirement Cost	28,249.56	29,500.00	22,039.49	29,385.99		22,892.00		(6,608.00)
10420051 512600 Unemployment	16.28	250.00	16.28	27.91		250.00		-
10420051 512700 Worker's Compensation	26,412.00	35,300.00	35,258.07			39,536.00	12% incr, per GMA	4,236.00
10420052 521310 Medical Expense	-	1,000.00		-	1,000.00	1,000.00		-
10420052 522202 R&M - Vehicles	11,381.56	12,500.00	3,365.85	5,770.03	12,500.00	10,000.00		(2,500.00)
10420052 522203 Street- R&M Equipment	8,618.31	7,500.00	3,524.81	6,042.53	7,500.00	7,000.00		(500.00)
10420052 523200 Communications	3,583.08	5,000.00	1,803.10	3,091.03	5,000.00	4,000.00		(1,000.00)
10420052 523300 Public Info./Adv.	-	500.00		-	500.00	250.00		(250.00)
10420052 523500 Travel	31.00	200.00		-	200.00	-		(200.00)
10420052 523700 Training	134.90	200.00		-	200.00	-		(200.00)
10420052 523701 Employee Drug Testing	537.75	500.00		-	500.00	500.00		-
10420052 523930 Street/Stop Lights	140,604.23	150,000.00	89,891.53	154,099.77	150,000.00	150,000.00		-
10420053 531000 Operating Supplies	23,747.00	20,000.00	8,761.39	15,019.53	20,000.00	17,500.00		(2,500.00)
10420053 531004 Tires	1,528.01	3,000.00		-	3,000.00	2,500.00		(500.00)
10420053 531020 Housing Auth storm water	-	14,000.00	13,941.46			-		(14,000.00)
10420053 531161 Asphalt	4,152.15	8,000.00	1,952.78	3,347.62	8,000.00	4,000.00		(4,000.00)
10420053 531165 Screening (Crusher run/rock)	5,267.71	5,000.00	877.37	1,504.06	5,000.00	7,500.00		2,500.00
10420053 531170 Concrete	9,972.50	5,000.00	2,781.19	4,767.75	5,000.00	5,000.00		-
10420053 531180 Cemetery Maintenance	3,550.70	4,000.00	1,909.50	3,273.43	4,000.00	4,000.00		-
10420053 531200 Street utilties	8,188.54	7,500.00	3,983.94	6,829.61	7,500.00	7,500.00		-
10420053 531250 Gas, Oil & Fuel	21,150.60	23,000.00	14,643.32	21,964.98	24,000.00	23,000.00		-
10420053 531260 Pipe	20,944.95	12,000.00	748.50	1,283.14	12,000.00	12,000.00		-
10420053 531270 Signs	4,741.11	5,000.00	2,293.32	3,931.41	5,000.00	5,000.00		-
10420053 531700 Uniforms	5,282.82	4,500.00	2,407.00	4,126.29	4,500.00	4,500.00		-
TOTAL STREET DEPARTMENT EXPENSES	679,596.10	667,943.00	369,435.59	530,509.88	275,400.00	613,151.00	-	(54,792.00)
							Percent change	-8.20%
STREET DEPARTMENT CAPITAL ITEMS								
10420054 541105 Street Sweeper	20,235.12	21,000.00	10,117.56			21,000.00		
10420054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	4,447.82			9,000.00		
10420054 542510 Cemetary mower	5,279.94							
TOTAL CAPITAL ITEMS	34,410.70	30,000.00	14,565.38	-	-	30,000.00	-	-
TOTAL STREET DEPARTMENT	714,006.80	697,943.00	384,000.97	530,509.88	275,400.00	643,151.00	-	(54,792.00)

FOR 2011 07

ACCOUNTS FOR:

100 CODE ENFORCEMENT	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10745051 511100 Salaries and Wages	29,465.81	47,608.00	26,959.20	46,729.28		48,097.00		489.00
10745051 512200 Payroll Taxes	2,254.16	3,642.00	2,062.38	3,574.79		3,679.00		37.00
10745052 521200 Legal Fees						1,000.00		1,000.00
10745052-522202 R & M Vehicle	1,164.20	1,000.00	353.86	606.62	1,000.00	1,000.00		-
10745052 523200 Communications	1,760.30	2,000.00	492.51	844.30	2,000.00	2,000.00		-
10745052 523202 Postage	37.21	400.00		-	100.00	100.00		(300.00)
10745052 523205 Code Enforcement Testing		300.00		-	300.00	300.00		-
10745052 523500 Travel		500.00		-	500.00	250.00		(250.00)
10745052 523700 Training	195.00	500.00		-	250.00	250.00		(250.00)
10745052 523701 Employee Drug Testing	37.50	300.00		-	300.00	300.00		-
10745053 531002 Operating Supplies	304.06	500.00	274.75	471.00	500.00	500.00		-
10745053 531200 Utilities	499.89	500.00	211.68	362.88	500.00	500.00		-
10745053 531250 Gas, Oil, and Fuel	895.09	4,000.00	2,648.52	3,972.78	5,000.00	4,000.00		-
10745053 531700 Uniforms	188.50	600.00		-	200.00	200.00		(400.00)
								-
								-
								-
TOTAL CODE ENFORCEMENT EXPENSES	36,801.72	61,850.00	33,002.90	56,561.65	10,650.00	62,176.00	-	326.00
							Percent change	0.53%

FOR 2011 07								
ACCOUNTS FOR:								
100 SHARED EXPENSES	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
10140057 571000 Voter Registration	5,000.04	5,000.00	2,916.69	5,000.04	8,000.00	5,000.00	Pam's #	-
10140057 571015 Election 2011		7,000.00	412.82	707.69		-	next election 2015	(7,000.00)
10154557 571000 Tax Commissioner	12,000.00	12,000.00	7,000.00	12,000.00	16,000.00	12,000.00	Pam's #	-
10155057 571000 Tax Assessor	1,200.00	1,200.00	700.00	1,200.00	5,000.00	2,400.00	Pam's #	1,200.00
10391053 533910 Animal Shelter	12,000.00	15,000.00	8,750.00	15,000.00		13,000.00	Pam's #	(2,000.00)
10510057 571000 Health Department	420.00	420.00	245.00	420.00		420.00		-
10552057 571200 Senior Citizen Center	53,977.26	84,500.00	50,218.53	86,088.91		81,663.00	Pam's #	(2,837.00)
10554057 571250 Transportation	7,323.09	26,329.00	19,118.87	32,775.21		25,415.00	Pam's #	(914.00)
10610057 571000 Recreation	247,961.06	251,255.00	155,120.82	265,921.41		252,425.00	Pam's #	1,170.00
10650057 571000 Library Fund Contribution	44,048.79	47,652.00	28,108.37	48,185.78	50,307.00	50,307.00		2,655.00
10650057 571001 Regional Library	18,950.00	18,950.00	18,950.00	32,485.71	18,950.00	18,950.00		-
10740057 571000 Planning Board	35,563.30	43,704.00	27,918.04	47,859.50		45,268.00	Pam's #	1,564.00
10756361 611003 Transfer to Airport	24,670.33	29,000.00	20,515.35	35,169.17		29,000.00		-
TOTAL GENERAL FUND MISC ITEMS	463,113.87	542,010.00	339,974.49	582,813.41	98,257.00	535,848.00	-	(6,162.00)
							Percent change	-1.14%
Gas Fund Capital Transfer								
10756354 541320 Airport Match Funds	1,290.91	15,000.00	3,750.00			15,000.00		
Total Gas Fund Capital Transfer	1,290.91	15,000.00	3,750.00	-	-	15,000.00	-	-
TOTAL SHARED EXPENSES	464,404.78	557,010.00	343,724.49	582,813.41	98,257.00	550,848.00	-	(6,162.00)
IT Department (split Gen, Water, Gas, Solid Waste)	$125,000	$150,000	$83,333.33	$125,000	$150,000	$156,083	Pam's #	6,083.00
Government Center (split Gen, Water, Gas, SW)						$108,000	Pam's #	108,000.00
Set up 4 accts in GF admin to pay County from								
Set up transfer to GF lines in Water, Gas, Solid Waste								
Set up transfer from lines in General Fund								
								107,921.00

FOR 2011 07			226,466.54					
ACCOUNTS FOR:								
505 WATER/SEWER REVENUE	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50000034 344210 Water Sales	2,177,356.40	2,245,779.00	1,177,932.27	2,019,312.46		2,163,189.00		(82,590.00)
50000034 344211 Water Taps	43,908.89	48,000.00	23,950.00	41,057.14		44,000.00		(4,000.00)
50000034 344212 Cut-On Fees	45,453.61	44,000.00	20,600.00	35,314.29		44,000.00		-
50000034 344213 Water Samples	640.00	1,000.00	200.00	342.86		1,000.00		-
50000034 344214 Water Penalties Collected	58,167.42	60,000.00	36,346.47	62,308.23		60,000.00		-
50000034 344215 McD Co Water	376,233.60	417,187.00	207,886.35	356,376.60		421,194.00		4,007.00
50000034 344218 Water Meter Revenue	83.33					-		-
50000034 344255 Sewer Revenue Sales	1,086,218.16	1,073,318.00	608,265.87	1,042,741.49		1,073,365.00		47.00
50000034 344256 Sewer Taps	15,380.54	18,000.00	6,400.00	10,971.43		15,000.00		(3,000.00)
50000034 344257 Septic fees/Sewer	15,005.00	18,000.00	10,930.00	18,737.14		18,000.00		-
50000034 344258 Water Tank Rent	15,600.00	15,600.00	9,100.00	15,600.00		15,600.00		-
50000034 344259 Warren County Water Sales	20,978.70	20,000.00	7,307.40	12,526.97		20,000.00		-
50000034 344260 McDuffie Sewer Dist Maint	20,982.50	21,119.00	11,375.00	19,500.00		20,986.00		(133.00)
50000034 344261 Harlem Water Sales	-	69,455.00	9,164.78	15,711.05		69,455.00		-
50000034 349903 Dearing Sewer Penalties	2,482.56	2,500.00	1,333.74			2,500.00		-
50000034 349905 Dearing Sewer Maint	72,100.00	61,717.00	35,245.00			60,570.00		(1,147.00)
50000034 349911 McD Co Penalty/Interest	12,865.58	12,000.00	7,395.26			12,000.00		-
50000034 349915 McDuffie Sewer Penalty	1,846.03	2,000.00	1,316.77			2,000.00		-
50000036 361000 Interest Other Than CD's	0.55	100.00	0.30			100.00		-
50000036 361001 Interest from CD's								-
50000036 362000 R & E Interest on CD's	14,388.88		4,229.83					-
50000038 383000 Insurance claims	7,442.29	32,000.00	31,395.33			500.00		(31,500.00)
50000038 389000 Misc. Income	38,653.28	12,500.00	8,987.15			10,000.00		(2,500.00)
50000038 389015 Transfer fees	555.00	3,000.00	1,965.00			3,000.00		-
50000039 391225 Transfer from R & E		133,720.00						(133,720.00)
50000039 392100 Sale of Materials	2,200.00	2,500.00				2,500.00		-
TOTAL WATER FUND REVENUES	4,028,542.32	4,313,495.00	2,221,326.52	3,650,499.67	-	4,058,959.00	-	(254,536.00)
							Percent change	**-5.90%**

FOR 2011 07								
ACCOUNTS FOR:								
505 WASTE WATER	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433051 511100 Salaries & Wages	191,461.22	201,487.00	116,748.53	202,364.12		186,238.00		(15,249.00)
50433051 512100 Group Insurance	30,549.00	30,549.00	22,006.85	33,010.28		39,000.00	5% incr, per GMA	8,451.00
50433051 512200 Payroll Tax Expense	12,563.27	15,414.00	8,153.88	14,133.39		14,247.00		(1,167.00)
50433051 512400 Retirement Cost	17,573.52	21,196.00	14,032.38	18,709.84		19,909.00		(1,287.00)
50433051 512600 Unemployment	10.85	200.00	10.85	18.60		200.00		-
50433051 512700 Workers Compensation	4,880.00	3,600.00	3,577.71			4,032.00	12% incr, per GMA	432.00
50433052 521200 Engineering Costs	2,143.75	7,000.00	3,693.75	6,332.14	7,000.00	7,000.00		-
50433052 521202 Medical Expenses	-	400.00	35.00	60.00	400.00	400.00		-
50433052 522202 R & M Vehicles	3,064.85	6,000.00	5,382.02	9,226.32	5,000.00	5,000.00		(1,000.00)
50433052 522203 R & M Equipment	55,954.27	50,000.00	50,542.54		65,000.00	55,000.00		5,000.00
50433052 522205 Professional Lab Testing	8,512.65	10,000.00	5,614.55	9,624.94	12,000.00	10,000.00		-
50433052 522224 Vehicle Service Account	23,892.00	29,779.00	17,749.06			25,594.00		(4,185.00)
50433052 523200 Communications	7,806.44	7,500.00	4,397.77	7,539.03	7,500.00	5,000.00		(2,500.00)
50433052 523300 Public Info./Adv.	189.00	300.00	216.00	370.29	400.00	400.00		100.00
50433052 523500 Travel	454.00	1,000.00	732.92	1,256.43	1,200.00	1,200.00		200.00
50433052 523700 Training	969.06	2,000.00	755.00	1,294.29	2,500.00	2,500.00		500.00
50433052 523701 Employee Drug Testing	112.50	250.00	87.25	149.57	250.00	250.00		-
50433052 523800 Certification/Lic. Costs	-	200.00	390.00	668.57	200.00	200.00		-
50433053 531000 Office Supplies	362.68	1,000.00	127.20	218.06	1,000.00	750.00		(250.00)
50433053 531002 Operating Supplies	6,256.32	7,000.00	2,996.90	5,137.54	7,000.00	7,000.00		-
50433053 531003 Chemicals	7,691.19	25,000.00	6,610.77	11,332.75	25,000.00	15,000.00		(10,000.00)
50433053 531006 Bldg Maint Supplies	65.28	300.00	204.85	351.17	300.00	300.00		-
50433053 531007 Lift Station Maintenance S	217.79	1,400.00		-	1,500.00	1,500.00		100.00
50433053 531200 Utilities	185,934.58	190,000.00	114,449.05	196,198.37	200,000.00	191,000.00		1,000.00
50433053 531250 Gas, Oil & Fuel	20,098.30	20,000.00	15,780.28	23,670.42	25,000.00	22,000.00		2,000.00
50433053 531700 Uniforms	2,112.25	2,100.00	1,535.92	2,633.01	2,500.00	2,500.00		400.00
TOTAL WASTE WATER DEPT EXPENSES	582,874.77	633,675.00	395,831.03	544,299.13	363,750.00	616,220.00	-	(17,455.00)
							Percent change	-2.75%
WASTE WATER CAPITAL ITEMS								
New acct # Dredge Dearing pond (This may need to be done in 2013)					88,475.00	-		
New acct # Truck to replace # 802					15,000.00	-		
TOTAL CAPITAL ITEMS	-	-	-	-	103,475.00	-	-	-
TOTAL WASTE WATER DEPARTMENT	582,874.77	633,675.00	395,831.03	544,299.13	467,225.00	616,220.00	-	(17,455.00)

FOR 2011 07								
ACCOUNTS FOR:								
505 WATER GENERAL	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50441051 511100 Salaries & Wages	168,701.59	202,693.00	105,730.90	183,266.89		165,751.00		(36,942.00)
50441051 512100 Group Insurance	55,058.85	53,700.00	38,331.80	57,497.70		48,900.00	5% incr, per GMA	(4,800.00)
50441051 512200 Payroll Tax Expense	12,905.49	15,506.00	8,088.42	14,019.93		12,680.00		(2,826.00)
50441051 512400 Retirement Cost	15,584.40	21,323.00	12,540.54	16,720.72		17,719.00		(3,604.00)
50441051 512600 Unemployment	5.42	250.00	5.42	9.29	250.00	250.00		-
50441052 521200 Legal & Engineering	342.00	2,000.00		-	500.00	500.00		(1,500.00)
50441052 521202 Internal Audit Cost	12,990.00	11,800.00	12,098.28		11,800.00	11,800.00		-
50441052 521203 External Audit Cost	7,317.00	7,500.00	6,720.00		7,500.00	7,500.00		-
50441052 521270 MIS/GIS Shared With County	62,549.96	35,000.00	20,416.69	35,000.04	35,000.00	35,899.00	Pam's #	899.00
50441052 522201 Maintenance Agreements	1,160.95	1,500.00	783.89	1,343.81		1,500.00	Postage machine	-
50441052 522211 Munis Maintenance	-	2,500.00	375.00	642.86		-		(2,500.00)
50441052 522212 Munis Support	9,304.64	12,000.00	8,729.10		12,000.00	10,000.00		(2,000.00)
50441052 522213 R & M - System	278.13	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	52,738.41	54,600.00	54,526.80		51,400.00	55,692.00	2% increase	1,092.00
50441052 523201 Communication	-	1,000.00		-		-		(1,000.00)
50441052 523202 Postage	1,421.74	3,000.00	747.51	1,281.45		2,000.00		(1,000.00)
50441052 523301 Public Hearings Ads	136.21	500.00		-	500.00	500.00		-
50441052 523302 Public Info/Adv	100.00	500.00	10.00	17.14	500.00	500.00		-
50441052 523303 Employment Ads	-	500.00		-	500.00	500.00		-
50441052 523500 Travel	1,316.77	4,000.00	1,052.48	1,804.25	4,000.00	4,000.00		-
50441052 523701 Employee Drug Testing	313.25	500.00	128.50	220.29	500.00	500.00		-
50441052 523900 Wellness Program-Family Y	1,290.00	2,000.00	1,754.00		3,000.00	3,000.00		1,000.00
50441052 523920 Pest Control	360.00	360.00	120.00	205.71	360.00	360.00		-
50441053 531000 Computer Supplies	101.32	3,500.00		-		-		(3,500.00)
50441053 531001 Utility Mailing	15,082.19	15,000.00	8,511.02		13,000.00	15,000.00		-
50441053 531019 Munis Server	1,918.50			-		-		-
50441057 571000 Corp Payment (Clark Hill)	2,227.00	3,000.00	2,934.57		3,000.00	3,000.00		-
50441057 573001 Christmas Expense	5,326.20	6,500.00	1,232.21		6,500.00	6,000.00		(500.00)
50441057 579000 Contingency	11,866.06	41,971.00	39,588.79			44,556.00		2,585.00
50441058 581100 Debt Service (Bond)	443,871.00	441,020.00	441,020.00		437,807.00	437,807.00		(3,213.00)
50441058 581105 GEFA Debt Service Loan-GAC	189,168.12	189,168.00	110,348.07	189,168.12	189,168.00	189,168.00		-
50441058 581110 GEFA Loan-Big Cr/Sewer Ext	97,525.04	132,337.00	77,196.56	132,336.96	132,337.00	132,337.00		-
50441061 611010 Transf to GF-Admin salaries	101,812.51	89,851.00	44,583.10			90,923.00		1,072.00
50441061 611012 Trans to GF-Govt center	-	-				24,840.00		24,840.00
TOTAL WATER-GENERAL DEPARTMENT	1,273,072.75	1,362,879.00	997,573.65	633,535.16	909,922.00	1,323,482.00	-	(39,397.00)
							Percent change	-2.89%

FOR 2011 07

ACCOUNTS FOR:

505 WATER FACILITIES SUPPLY	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50442051 511100 Salaries & Wages	44,371.90	45,610.00	28,635.72	49,635.25		46,065.00		455.00
50442051 512100 Group Insurance	14,590.80	14,579.00	9,727.20	14,590.80		15,400.00	5% incr, per GMA	821.00
50442051 512200 Payroll Tax Expense	3,394.42	3,489.00	2,190.63	3,797.09		3,524.00		35.00
50442051 512400 Retirement Cost	4,000.80	4,798.00	3,035.40	4,047.20		4,924.00		126.00
50442052 522202 R&M - Vehicles	809.15	2,000.00	205.00	351.43	2,500.00	2,000.00		-
50442052 522203 R&M - Equipment	389.29	2,000.00	250.45	429.34	2,000.00	1,000.00		(1,000.00)
50442052 523200 Communications	1,425.04	2,000.00	489.97	839.95	2,000.00	1,000.00		(1,000.00)
50442053 531002 Operating Supplies	4,083.65	5,000.00	3,559.39	6,101.81	5,000.00	5,000.00		-
50442053 531003 Chemicals (Herbicides/Pesticides)	4,873.67	6,000.00	5,772.94		6,000.00	6,000.00		-
50442053 531008 Fire Hydrant Maint. Suppli	2,680.21	5,000.00	1,581.26	2,710.73	3,000.00	3,000.00		(2,000.00)
50442053 531200 Utilities	193,248.94	186,000.00	123,092.75	211,016.14	200,000.00	200,000.00		14,000.00
TOTAL WATER FACILITIES/SUPPLY	273,867.87	276,476.00	178,540.71	293,519.75	220,500.00	287,913.00	-	11,437.00
							Percent change	4.14%

FOR 2011 07

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443051 511100 Salaries & Wages	351,588.60	355,193.00	206,253.98	357,506.90		345,466.00		(9,727.00)
50443051 512100 Group Insurance	64,910.40	65,000.00	41,902.10	62,853.15		69,000.00	5% incr, per GMA	4,000.00
50443051 512200 Payroll Tax Expense	26,896.47	27,172.00	15,778.49	27,349.38		26,428.00		(744.00)
50443051 512400 Retirement Cost	31,126.32	37,366.00	24,196.90	32,262.53		36,930.00		(436.00)
50443051 512600 Unemployment	**10.85**	250.00	10.85	18.60		250.00		-
50443051 512700 Workers Compensation	26,464.00	34,400.00	34,378.03			38,528.00	12% incr, per GMA	4,128.00
50443052 521201 Engineering Fees	280.00	1,500.00	1,096.25	1,879.29	2,000.00	2,000.00		500.00
50443052 521202 Medical Expenses	-	300.00		-		250.00		(50.00)
50443052 522202 R&M Vehicles	4,530.64	6,500.00	3,602.58	6,175.85	6,500.00	6,500.00		-
50443052 522203 R&M- Equipment	14,723.47	35,000.00	14,123.63	24,211.94	35,000.00	27,500.00		(7,500.00)
50443052 522204 Water Tank Maintenance	54,772.44	52,160.00	26,079.48		55,000.00	53,500.00	quote fr Utility Serv	1,340.00
50443052 522205 Professional Lab Test	9,700.00	8,800.00			10,700.00	10,700.00		1,900.00
50443052 522206 Certification/Lic. Co		1,500.00	650.00	1,114.29		-	none in 2012	(1,500.00)
50443052 522215 Altitude valve maintenance	3,956.15	3,500.00	159.99	274.27	3,500.00	3,500.00		-

FOR 2011 07

ACCOUNTS FOR:

505 WATER FACILITIES TREATMENT	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50443052 522224 Vehicle Service Account	29,865.00	37,223.00	22,186.50			31,993.00		(5,230.00)
50443052 523200 Comm./Telephone	21,860.51	22,000.00	18,371.47	31,493.95		12,500.00		(9,500.00)
50443052 523203 SCADA					10,000.00	7,500.00		7,500.00
50443052 523250 Consumer Confidence Report	800.25	1,000.00	504.00		1,000.00	1,000.00		-
50443052 523300 Public Info./Adv.	1,086.50	500.00			1,500.00	1,000.00		500.00
50443052 523500 Travel	572.00	1,500.00	386.33	662.28	1,500.00	1,000.00		(500.00)
50443052 523600 Dues & Publications	807.68	1,000.00	854.00	1,464.00	1,000.00	1,000.00		-
50443052 523700 Training	2,839.18	4,000.00	3,665.43		3,500.00	2,500.00		(1,500.00)
50443052 523701 Employee Drug Testing	254.00	500.00	37.50	64.29	500.00	500.00		-
50443053 531000 Office Supplies	1,080.52	3,000.00	2,376.47	4,073.95	3,000.00	2,000.00		(1,000.00)
50443053 531002 Operating Supplies	19,505.23	20,000.00	12,419.50	21,290.57	20,000.00	20,000.00		-
50443053 531003 Chemicals	205,495.33	200,000.00	73,781.19	126,482.04	200,000.00	175,000.00		(25,000.00)
50443053 531006 Bldg Maint Supplies	10,337.68	10,000.00	9,658.56	16,557.53	10,000.00	10,000.00		-
50443053 531007 Lab Testing Supplies	16,612.16	30,000.00	16,889.01	28,952.59	30,000.00	22,000.00		(8,000.00)
50443053 531016 Granular Activated Carbon	45,800.00	50,000.00	48,028.61	82,334.76	95,000.00	50,000.00		-
50443053 531021 Shimadzu annual service					3,200.00	3,200.00		3,200.00
50443053 531200 Utilties	70,276.97	80,000.00	41,065.04	70,397.21	80,000.00	80,000.00		-
50443053 531250 Gas, Oil & Fuel	15,472.12	19,000.00	13,334.58	20,001.87	20,000.00	19,000.00		-
50443053 531700 Uniforms	3,338.86	4,000.00	3,670.44	6,292.18	5,000.00	5,000.00		1,000.00
TOTAL WATER FACILITIES/TREATMENT EXP	1,034,963.33	1,112,364.00	635,460.91	923,713.41	597,900.00	1,065,745.00	-	(46,619.00)
							Percent change	-4.19%
WATER FACILITIES/TRMT CAPITAL ITEMS								
50443054 542501 Pickup Truck (requesting 2 trucks $20K each)		-	-		40,000.00	20,000.00		
TOTAL CAPITAL ITEMS	-	-	-	-	40,000.00	20,000.00	-	20,000.00
TOTAL WATER FACILITIES/TREATMENT	1,034,963.33	1,112,364.00	635,460.91	923,713.41	637,900.00	1,085,745.00	-	(26,619.00)
TOTAL WATER FAC/SUPPLY & TREATMENT	1,308,831.20	1,388,840.00	814,001.62	1,217,233.16	858,400.00	1,373,658.00	-	(15,182.00)
							Total Percent change	-1.09%

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

FOR 2011 07								
ACCOUNTS FOR:								
505 SEWER DISTRIBUTION	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50433151 511100 Salaries and Wages	100,524.87	119,818.00	50,429.37	87,410.91		78,945.00		(40,873.00)
50433151 512100 Group Insurance	25,687.20	25,700.00	15,729.35	23,594.03		27,000.00	5% incr, per GMA	1,300.00
50433151 512200 Payroll Taxes	7,690.07	9,166.00	3,857.83	6,686.91		6,039.00		(3,127.00)
50433151 512400 Retirement Contribution	10,724.16	12,605.00	8,895.36	11,860.48		8,439.00		(4,166.00)
50433151 512600 Unemployment	-	250.00		-		250.00		-
50433151 512700 Workers Compensation	4,880.00	13,800.00	13,751.01			15,456.00	12% incr, per GMA	1,656.00
50433152 521202 Physicians and Medicals fees	-	250.00		-		-		(250.00)
50433152 522202 R & M Vehicles	4,563.26	3,500.00	466.34	799.44	3,500.00	3,500.00		-
50433152 522203 R & M Equipment	3,669.69	6,000.00	5,218.16	8,945.42	3,500.00	4,000.00		(2,000.00)
50433152 522224 Vehicle Service Account	15,928.00	19,854.00	11,832.94			17,063.00		(2,791.00)
50433152 523200 Communications	1,389.74	1,700.00	907.90	1,556.40	1,500.00	1,500.00		(200.00)
50433152 523300 Public Info/Adv.	49.00	500.00		-	500.00	250.00		(250.00)
50433152 523701 Employee Drug Testing	-	600.00		-	600.00	600.00		-
50433152 523800 Certification/Lic. Cost	-	500.00		-	500.00	500.00		-
50433152 523905 Contract Labor	6,182.40	2,500.00		-	2,500.00	2,500.00		-
50433153 531002 Operating Supplies	21,045.31	22,000.00	10,367.40	17,772.69	22,000.00	22,000.00		-
50433153 531009 Crusher Run/Rock	1,148.49	5,000.00	1,041.21	1,784.93	5,000.00	5,000.00		-
50433153 531250 Gas, Oil, and Fuel	1,210.56	500.00	95.68	143.52	3,000.00	1,000.00		500.00
50433153 531700 Uniforms	2,665.27	2,500.00	981.51	1,682.59	2,500.00	2,500.00		-
TOTAL SEWER DISTRIBUTION EXPENSES	207,358.02	246,743.00	123,574.06	162,237.30	45,100.00	196,542.00	-	(50,201.00)
							Percent change	-20.35%
SEWER DISTRIBUTION CAPITAL ITEMS								
50433154 541019 550 Diesel Truck	8,443.52	9,000.00	4,221.76			9,000.00		
50433154 541094 Tractor and bush hog	10,765.16	11,000.00	5,382.58			11,000.00		
50433154 541203 Sewer/Flood Drng CDBG09		**52,000.00**	**49,566.60**					
50433154 541204 Sewer/Flood Drng CDBG10		**60,000.00**	**11,159.10**					
TOTAL CAPITAL ITEMS	19,208.68	132,000.00	70,330.04	-	-	20,000.00	-	(112,000.00)
TOTAL SEWER DISTRIBUTION	226,566.70	378,743.00	193,904.10	162,237.30	45,100.00	216,542.00	-	(162,201.00)

FOR 2011 07

ACCOUNTS FOR:

505 WATER DISTRIBUTION	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
50444051 511100 Salaries & Wages	158,829.51	186,516.00	111,920.14	193,994.91		210,316.00		23,800.00
50444051 512100 Group Insurance	31,548.00	38,400.00	19,861.65	29,792.48		35,200.00	5% incr, per GMA	(3,200.00)
50444051 512200 Payroll Tax Expense	12,139.37	14,268.00	8,561.83	14,840.51		16,089.00		1,821.00
50444051 512400 Retirement Cost	23,155.20	24,500.00	18,218.64	24,291.52		22,483.00		(2,017.00)
50444051 512600 Unemployment	5.42	100.00	5.42	9.29		100.00		-
50444051 512700 Workers Compensation	11,755.00	13,800.00	13,752.01			15,456.00	12% incr, per GMA	1,656.00
50444052 521202 Medical Expense	120.00	500.00	49.75	85.29	500.00	300.00		(200.00)
50444052 521301 A/C Maintenance	-	400.00	334.12	572.78	100.00	250.00		(150.00)
50444052 522202 R & M Vehicles	10,253.88	10,000.00	2,178.05	3,733.80	10,000.00	10,000.00		-
50444052 522203 R & M Equipment	14,266.16	10,000.00	2,252.41	3,861.27	10,000.00	10,000.00		-
50444052 522224 Vehicle Service Account	15,928.00	19,854.00	11,832.94	20,285.04		17,063.00		(2,791.00)
50444052 523200 Communications	4,920.71	4,800.00	2,808.59	4,814.73	3,000.00	4,800.00		-
50444052 523300 Public Info./Adv.	48.00	500.00		-	500.00	250.00		(250.00)
50444052 523500 Travel	378.00	2,000.00	1,589.38	2,724.65	2,000.00	2,000.00		-
50444052 523600 Dues & Publications	216.66	500.00	65.00	111.43	500.00	500.00		-
50444052 523700 Training	329.91	1,500.00	590.00	1,011.43	1,500.00	1,500.00		-
50444052 523701 Employee Drug Testing	365.00	500.00	68.25	117.00	500.00	500.00		-
50444052 523800 Certification/Lic. Cost	-	500.00	130.00	222.86	500.00	500.00		-
50444052 523900 Contract Labor	435.50	2,500.00		-	2,500.00	-		(2,500.00)
50444053 531000 Office Supplies	506.84	1,000.00	621.31	1,065.10	1,000.00	750.00		(250.00)
50444053 531002 Operating Supplies	68,515.91	57,500.00	41,443.40	71,045.83	60,000.00	60,000.00		2,500.00
50444053 531009 Crusher Run/Rock	3,913.76	6,000.00	5,073.51	8,697.45	5,000.00	5,000.00		(1,000.00)
50444053 531170 Concrete	13,809.36	10,000.00	118.00	202.29	10,000.00	7,500.00		(2,500.00)
50444053 531200 Utilities	7,652.49	5,500.00	4,328.02	7,419.46	5,500.00	6,500.00		1,000.00
50444053 531250 Gas, Oil & Fuel	33,925.19	38,500.00	31,300.59	46,950.89		40,000.00		1,500.00
50444053 531280 Water meters	28,888.03	40,000.00	35,856.63		40,000.00	40,000.00		-
50444053 531700 Uniforms	4,748.24	4,000.00	2,276.72	3,902.95	4,000.00	4,000.00		-
TOTAL WATER DISTRIBUTION EXPENSES	446,654.14	493,638.00	315,236.36	439,752.93	157,100.00	511,057.00	-	17,419.00
							Percent change	3.53%

FOR 2011 07								
ACCOUNTS FOR:								
505 WATER DISTRIBUTION	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
WATER DEPARTMENT CAPITAL ITEMS								
50444054 541110 Rubber Track Trackhoe	8,895.64	9,000.00	4,447.82			9,000.00		
50444054 541202 Brickyard Waterline	-	21,720.00	21,716.71					
50444054 542202 Meter Reader Truck		16,000.00	15,812.35					
50444054 542222 Bobcat w/attachments	8,883.40	9,000.00	4,441.70			9,000.00		
New acct # F250 to replace Scott's truck					30,000.00			
New acct # Trackhoe					100,000.00			
TOTAL CAPITAL ITEMS	17,779.04	55,720.00	46,418.58	-	130,000.00	18,000.00	-	(37,720.00)
TOTAL **WATER DEPARTMENT**	464,433.18	549,358.00	361,654.94	**439,752.93**	287,100.00	**529,057.00**	-	(20,301.00)
TOTAL WATER & SEWER DISTRIBUTION	690,999.88	928,101.00	555,559.04	601,990.23	332,200.00	745,599.00	-	(182,502.00)
							Total Percent change	**-19.66%**

FOR 2011 07								
ACCOUNTS FOR:								
515 GAS REVENUE	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51000034 344410 Regular Gas Sales	9,011,357.76	9,546,382.00	5,665,984.50			9,890,161.00		343,779.00
51000034 344420 Refunds to Gas (MGAG)	357,042.27	336,500.00	336,443.44			315,000.00		(21,500.00)
51000034 344421 Gas Rebates (Southern Nat)	4,560.23	6,200.00	6,212.75			7,000.00		800.00
51000034 344422 MGAG Loan Cust Receipts	256.01	25,000.00	14,043.29			40,000.00		15,000.00
51000034 344440 Gas Penalties Collected	40,319.06	50,000.00	34,908.56			50,000.00		-
51000034 344450 Cut-On Fees	13,440.00	8,000.00	4,360.00			9,000.00		1,000.00
51000036 361010 Interest on CD's	48,747.42	35,000.00	18,607.81			10,000.00		(25,000.00)
51000038 383000 Insurance Recoveries	-	500.00				500.00		-
51000038 389000 Miscellaneous Income	6,229.89	1,500.00	1,460.86			500.00		(1,000.00)
51000038 389015 Transfer fees	105.00	500.00	285.00			500.00		-
51000039 391110 Trans fr PY fund bal (SW)		56,304.00				50,000.00		(6,304.00)
New acct # Transfer fr PY fund bal (capital) 51000039-391212						180,000.00		180,000.00
51000039 392100 Sale of Materials	12,336.00	1,000.00	910.00			1,000.00		-
51000039 392110 Sale/Surplus Property	-	1,000.00				1,000.00		-
TOTAL GAS FUND REVENUE	9,494,393.64	10,067,886.00	6,083,216.21	-	-	10,554,661.00	-	486,775.00
							Percent change	4.83%

FOR 2011 07

ACCOUNTS FOR:

515 GAS EXPENSES	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470051 511100 Salaries & Wages	257,971.76	259,136.00	156,520.48	271,302.17		262,891.00		3,755.00
51470051 511101 Administrative Salaries	190,241.52	218,303.00	114,220.97	197,983.01		214,415.00		(3,888.00)
51470051 512100 Group Insurance	80,411.25	79,100.00	55,166.45	82,749.68		85,700.00	5% incr, per GMA	6,600.00
51470051 512200 Payroll Tax Expense	34,288.75	36,524.00	20,711.88	35,900.59		36,514.00		(10.00)
51470051 512400 Retirement Cost	42,183.12	50,227.00	33,307.34	44,409.79		51,024.00		797.00
51470051 512600 Unemployment	19.17	250.00	19.17	32.86		250.00		-
51470051 512700 Worker's Comp.	9,676.00	8,300.00	8,281.50			9,296.00	12% incr, per GMA	996.00
51470052 521200 Legal & Professional	-	1,500.00	287.50	492.86	1,500.00	1,500.00		-
51470052 521201 Engineering Services	12,559.23	20,000.00	19,502.12	33,432.21	25,000.00	10,000.00		(10,000.00)
51470052 521202 Medical Expenses	-	750.00	80.95	138.77	750.00	750.00		-
51470052 521203 External Audit Cost	5,121.90	5,250.00	4,704.00		5,500.00	5,250.00		-
51470052 521204 Locates	1,945.41	2,000.00	1,124.96		2,400.00	2,000.00		-
51470052 521205 Internal Audit Cost	10,420.93	8,500.00	8,666.96		8,750.00	8,500.00		-
51470052 521240 Municipal Gas Authority	28,507.20	90,000.00	60,509.53			93,189.00		3,189.00
51470052 521242 MGAG Loan Payments	37.23	25,000.00	11,054.88			40,000.00		15,000.00
51470052 521270 MIS/GIS Department	62,549.96	75,000.00	43,750.00	75,000.00	75,000.00	78,042.00	Pam's #	3,042.00
51470052 521301 A/C Maintenance	-	750.00	376.00	644.57	750.00	750.00		-
51470052 522202 R&M - Vehicles	4,736.53	5,000.00	2,674.20	4,584.34	5,000.00	5,000.00		-
51470052 522203 R&M - Equipment	4,263.47	5,000.00	1,064.32	1,824.55	5,000.00	5,000.00		-
51470052 522211 Munis Maintenance	-	3,100.00	375.00	642.86		3,100.00		-
51470052 522212 Munis Support	10,264.63	12,000.00	8,729.10			11,000.00		(1,000.00)
51470052 522213 R&M - System	20,832.51	20,000.00	10,467.45	17,944.20	22,000.00	20,000.00		-
51470052 522224 Vehicle Service Account	89,597.00	111,672.00	66,558.94			95,978.00		(15,694.00)
51470052 523100 General Insurance	37,964.53	40,500.00	40,350.48			41,310.00	2% increase	810.00
51470052 523199 Gas Liability Insurance	13,996.00	16,164.00	16,164.00			16,200.00		36.00
51470052 523200 Communications	12,787.96	13,000.00	6,974.72	11,956.66	13,000.00	13,000.00		-
51470052 523210 Postage	2,026.80	2,500.00	1,616.31	2,770.82	3,000.00	2,000.00		(500.00)
51470052 523220 Utility Mailing	9,982.86	10,000.00	6,717.73	11,516.11	10,000.00	10,000.00		-
51470052 523301 MGAG Sales & Marketing	5,492.11	6,000.00	3,344.66	5,733.70		6,000.00		-
51470052 523303 Employment Ads	54.00	250.00		-	250.00	250.00		-
51470052 523304 Legal Ads	947.05	750.00	54.00	92.57	1,000.00	750.00		-
51470052 523305 Public Relations	340.00	1,000.00	559.00	958.29	1,000.00	1,000.00		-
51470052 523400 Printing	784.40	1,000.00	357.50	612.86	1,000.00	1,000.00		-
51470052 523500 Travel	390.51	4,000.00	2,392.66	4,101.70	4,000.00	2,500.00		(1,500.00)
51470052 523600 Dues and Fees	400.00	750.00	400.00	685.71	750.00	750.00		-
51470052 523700 Training	3,721.88	2,000.00	1,000.00	1,714.29	3,000.00	3,000.00		1,000.00
51470052 523701 Employee Drug Testing	531.50	750.00	68.25	117.00	750.00	750.00		-
51470052 523702 Gas Conference	2,134.74	5,250.00	196.25	336.43	3,000.00	3,000.00		(2,250.00)
51470052 523900 Wellness Program-Family Y	660.00	1,250.00	555.00	951.43	660.00	750.00		(500.00)
51470052 523920 Pest Control	-	350.00		-	350.00	350.00		-
51470053 531000 Computer Supplies	255.87	2,000.00	162.80	279.09	1,500.00	1,500.00		(500.00)
51470053 531002 Supplies	65,111.09	50,000.00	31,010.08	53,160.14	55,000.00	50,000.00		-
51470053 531009 Crusher Run/Rock	2,972.34	4,000.00	977.49	1,675.70	4,000.00	4,000.00		-
51470053 531010 Office Supplies	1,140.51	1,500.00	339.19	581.47	1,000.00	1,000.00		(500.00)
51470053 531015 Parks and Cemetery	16,269.53	11,000.00	10,387.75	17,807.57	13,000.00	22,000.00		11,000.00
51470053 531019 Munis server	1,918.50	2,750.00		-				(2,750.00)

FOR 2011 07

ACCOUNTS FOR:

515 GAS EXPENSES	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
51470053 531140 Chemicals	6,525.93	7,500.00	3,555.50	6,095.14	8,000.00	7,500.00		-
51470053 531161 Asphalt	-	4,000.00		-	4,000.00	4,000.00		-
51470053 531170 Concrete	1,699.00	3,000.00		-	3,000.00	3,000.00		-
51470053 531200 Gas Utilities	12,948.05	12,000.00	7,227.54	12,390.07	11,000.00	12,000.00		-
51470053 531250 Gas, Oil & Fuel	19,492.69	30,000.00	21,279.43	31,919.15	35,000.00	30,000.00		-
51470053 531285 Gas Meters	24,532.00	-		-	24,000.00	24,000.00		24,000.00
51470053 531520 Purchase of Gas	7,141,410.59	7,988,181.00	4,287,581.86	7,350,140.33		8,230,043.00		241,862.00
51470053 531700 Uniforms	3,606.18	3,200.00	2,636.89	4,520.38	3,700.00	3,700.00		500.00
51470053 531707 Meter Reader Uniforms	2,111.65	1,500.00	801.02	1,373.18	1,500.00	1,500.00		-
51470053 531750 Meter Reader Supplies	4,168.41	3,000.00	2,296.29	3,936.50	3,000.00	3,000.00		-
51470057 571010 Tax to other Counties	818.98	1,000.00	848.45		1,000.00	1,000.00		-
51470057 573001 Christmas Expense	3,784.13	3,000.00	921.76		3,000.00	3,000.00		-
51470057 573010 Gas Rebates	27,520.13	20,000.00	17,476.06	29,958.96	20,000.00	20,000.00		-
51470057 579000 Gas Contingency	4,383.00	52,455.00	1,032.50			140,033.00		87,578.00
51470061 611010 Transfers to GF-Adm salaries	101,812.51	171,243.00	85,070.34	145,834.87		172,841.00		1,598.00
51470061-611012 Trans to GF-Govt center	-	-				54,000.00		54,000.00
51470061 611015 Transfer to GF Capital	109,918.29	143,430.00	94,278.41	161,620.13		139,558.00		(3,872.00)
51470061 611029 Transfer to SW Operating	65,480.00	56,304.00		-		50,000.00		(6,304.00)
51470061 611030 Transfer to SW-Capital	63,845.84	169,000.00	21,653.92	37,121.01		47,000.00		(122,000.00)
51470061 611080 Economic Development	51,208.39	52,947.00	32,881.35	56,368.03		54,227.00	Pam's #	1,280.00
TOTAL GAS EXPENSES	8,690,775.52	9,935,886.00	5,331,322.89	8,723,411.72	385,110.00	10,221,661.00	-	285,775.00
						413,626.00	**Percent change**	**2.88%**
GAS DEPARTMENT CAPITAL ITEMS								
51470054 541207 High pres dist main reloc		55,000.00			900,000.00			
51470054 541208 Housing Auth replacement mains	22,980.98							
51470054 541211 Gas Main-Old Washington Rd		-	3,653.57			180,000.00		
51470054 542202 Meter Reader Truck		16,000.00	15,812.35					
51470054 542545 Odorator Upgrade		10,000.00			18,000.00			
51470054 542562 Replace Thiele Meter Station		25,000.00			90,000.00	90,000.00		
51470054 542585 Insertion of emergency val		10,000.00			10,000.00	10,000.00		
51470054 542764 Backhoe	15,176.32	16,000.00	7,588.16			16,000.00		
New acct # 10 ton/25' dual axle equipment trailer					12,000.00			
New acct # Air compressor diesel 185-cfm	51470054-542589				15,000.00	15,000.00		
New acct # High pressure tap on Elba line					315,000.00	-		
New acct # Ford F-250 3/4 ton crew cab					26,000.00	-		
New acct # High pres dist main 7 mile relocation (DOT?)					800,000.00			
New acct # Up-grade radio repeater (ALL DEPTS)	51470054-542591				6,000.00	6,000.00		
New acct # New radios (gas-meter reader mob. @ port.)	Digital hand held radios 51470054-				16,000.00	16,000.00		
New acct # Wacker 2-stroke bs60-2i Tamp				542592	3,500.00			
New acct # Stone Ind. High Pres. Gas Main					400,000.00			
TOTAL CAPITAL ITEMS	38,157.30	132,000.00	27,054.08	-	2,611,500.00	333,000.00	-	201,000.00
TOTAL GAS DEPARTMENT	8,728,932.82	10,067,886.00	5,358,376.97	8,723,411.72	2,996,610.00	10,554,661.00	-	486,775.00

FOR 2011 07

ACCOUNTS FOR:

540 SOLID WASTE REVENUE	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54000033 334300 State Grant Revenue								-
54000033 337010 Receipts - McDuffie Cty	56,217.69	60,000.00	33,250.38			60,000.00		-
54000034 344110 Waste Disposal Revenue	1,084,445.22	1,120,768.00	631,015.25	1,081,740.43		1,150,768.00		30,000.00
54000034 344120 Pit Burner Income	500.00	1,000.00	460.00			1,000.00		-
54000034 344130 Recycling Income	72,563.34	75,000.00	36,865.35	63,197.74		75,000.00		-
54000034 344140 Dearing Disposal Maintenance	1,336.00	1,000.00	1,002.50			1,300.00		300.00
54000034 344145 Dearing Disposal Penalty	718.93	700.00	415.03			700.00		-
54000034 344195 Waste Disposal Penalty	18,276.50	17,500.00	12,857.72	22,041.81		20,000.00		2,500.00
54000034 344200 Rolloff Rental Equipment	3,850.00							-
54000038 389000 Misc Income	1,745.92	500.00	3,468.30			500.00		-
54000039 391210 Contribution Gas Fund	63,845.84	169,000.00	21,653.92			47,000.00		(122,000.00)
54000039 391220 Transfer from Gas Fund-Oper	65,480.00	56,304.00				50,000.00		(6,304.00)
TOTAL SOLID WASTE REVENUE	1,368,979.44	1,501,772.00	740,988.45	1,166,979.98	-	1,406,268.00	-	(95,504.00)
							Percent change	-6.36%

FOR 2011 07

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
54452051 511100 Salaries & Wages	453,560.10	463,680.00	248,886.05	431,402.49		468,733.00		5,053.00
54452051 512100 Group Insurance	140,458.95	147,500.00	81,842.40	122,763.60		134,600.00	5% incr, per GMA	(12,900.00)
54452051 512200 Payroll Tax Expense	34,697.66	35,472.00	19,373.81	33,581.27		35,858.00		386.00
54452051 512400 Retirement Cost	31,959.00	48,779.00	24,821.57	33,095.43		50,108.00		1,329.00
54452051 512600 Unemployment Insurance	18.09	250.00	18.09	31.01		250.00		-
54452051 512700 Workers Comp	65,201.00	36,800.00	36,726.73			41,216.00	12% incr, per GMA	4,416.00
54452052 521201 Internal Audit Cost	10,891.18	9,000.00	9,178.29			9,000.00		-
54452052 521202 Medical Expenses	1,195.00	1,000.00	275.00	471.43	1,000.00	300.00		(700.00)
54452052 521203 External Audit Cost	5,121.90	5,300.00	4,704.00			5,300.00		-
54452052 521270 MIS/GIS Shared with County		10,000.00	5,833.31	9,999.96		10,925.00	Pam's #	925.00
54452052 522202 R&M - Vehicles	37,299.91	40,000.00	30,953.10	53,062.46	50,000.00	45,000.00		5,000.00
54452052 522224 Vehicle Service Account	23,892.00	29,779.00	17,749.06	30,426.96		25,594.00		(4,185.00)
54452052 523100 General Insurance	32,927.98	35,100.00	35,034.36			35,802.00	2% increase	702.00
54452052 523200 Telephone	2,283.02	1,900.00	1,138.87	1,952.35	2,000.00	2,000.00		100.00
54452052 523310 Public Info./Adv.	432.50	1,000.00	275.00	471.43	1,000.00	500.00		(500.00)
54452052 523701 Employee Drug Testing	1,140.25	1,000.00	132.50	227.14	1,000.00	1,000.00		-
54452052 523900 Wellness Program-Family Y	1,000.00	1,250.00	309.00	529.71	1,250.00	750.00		(500.00)
54452052 523910 Disposal cost	316,499.69	290,000.00	162,741.22	278,984.95		300,000.00		10,000.00
54452052 523915 Special Rolloff Equip rent	3,850.00			-				-
54452053 531000 Office Supplies	1,782.78	500.00	224.52	384.89	500.00	500.00		-
54452053 531002 Supplies	8,392.25	10,000.00	7,380.90	12,652.97	10,000.00	10,000.00		-
54452053 531004 Tires	14,245.88	10,000.00	10,475.46	17,957.93	15,000.00	11,500.00		1,500.00
54452053 531200 Utilties	5,346.99	5,000.00	2,703.46	4,634.50	5,000.00	5,000.00		-
54452053 531230 90 gallon trash carts	20,284.47	20,000.00	6,790.76	11,641.30	20,000.00	20,000.00		-
54452053 531235 Dump & cardboard containers	6,101.15	9,000.00	8,365.00		10,000.00	7,500.00		(1,500.00)
54452053 531250 Gas, Oil & Fuel	59,709.66	80,000.00	58,736.21	88,104.32		77,000.00		(3,000.00)
54452053 531700 Uniforms	7,371.21	7,000.00	4,552.28	7,803.91	7,500.00	7,500.00		500.00
54452057 579000 Contingency	959.25	21,962.00		-		37,522.00		15,560.00
54452061 611012 Trans to GF-Govt center	-	-				7,560.00		7,560.00
54454052 523310 Recycle/Public Information	114.50	1,500.00		-	1,500.00	750.00		(750.00)
54454053 531002 Recycle/Operations	5,265.15	8,000.00	1,220.15	2,091.69	8,000.00	5,500.00		(2,500.00)
54454053 531014 Residential Collection Bins	2,000.00	2,000.00	1,947.88	3,339.22	2,000.00	2,000.00		-
TOTAL SOLID WASTE EXPENSES	1,294,001.52	1,332,772.00	782,388.98	1,145,610.92	135,750.00	1,359,268.00	-	26,496.00
							Percent change	1.99%

FOR 2011 07

ACCOUNTS FOR:

540 SOLID WASTE EXPENSES	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
SOLID WASTE CAPITAL ITEMS								
54452054 541209 Wash Rack	1,035.00							
54452054 542126 Roll off truck	20,018.01							
54452054 542201 Residential Garbage truck		120,000.00						
54452054 542205 Container truck	40,897.84	41,000.00	20,448.92			41,000.00		
54452054 542245 Pit burner repair	1,605.00							
54454054 542123 Cardboard dumpster		8,000.00	1,205.00		8,000.00	-	added 3500 to 531235	
New acct # Digital radius portable Digital handheld radios 54452054-542592					6,000.00	6,000.00		
New acct # 1/5 share for repeater					1,200.00	Full price of repeater in Gas dept		
New acct # Truck					29,000.00			
TOTAL CAPITAL ITEMS	63,555.85	169,000.00	21,653.92	-	44,200.00	47,000.00	-	(122,000.00)
TOTAL SOLID WASTE DEPARTMENT	1,357,557.37	1,501,772.00	804,042.90	1,145,610.92	179,950.00	1,406,268.00	-	(95,504.00)

FOR 2011 07								
ACCOUNTS FOR:								
600 MAINTENANCE REVENUE	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60000040 Maintenance Revenue								
60000038 389000 Miscellaneous Income	413.18							
60000040 401203 Transfer from Solid Waste	23,892.00	29,779.00	17,749.06		25,594.00	25,594.00	12%	(4,185.00)
60000040 401204 Transfer from Gas Fund	89,597.00	111,672.00	66,558.94		95,978.00	95,978.00	45%	(15,694.00)
60000040 401205 Transfer from Water Facility	29,865.00	37,223.00	22,186.50		31,993.00	31,993.00	15%	(5,230.00)
60000040 401206 Transfer fm Water Distribution	15,928.00	19,854.00	11,832.94		17,063.00	17,063.00	8%	(2,791.00)
60000040 401207 Transfer fm Sewer Distribution	15,928.00	19,854.00	11,832.94		17,063.00	17,063.00	8%	(2,791.00)
60000040 401208 Transfer from Waste Water	23,892.00	29,779.00	17,749.06		25,594.00	25,594.00	12%	(4,185.00)
TOTAL MAINTENANCE REVENUE	199,515.18	248,161.00	147,909.44	-	213,285.00	213,285.00	1.00	(34,876.00)
							Percent change	-14.05%

FOR 2011 07

ACCOUNTS FOR:

600 MAINTENANCE EXPENSES	2010 ACTUAL	2011 REVISED BUDGET	7 MONTHS 2011 ACTUAL	2011 12 MO PROJECTED	2012 BUDGET REQUEST	2012 BUDGET RECOM.	COMMENTS	BUDGET DIFFERENCE +/-
60490051 511100 Salaries & Wages	106,906.84	117,641.00	64,005.63	110,943.09		118,821.00		1,180.00
60490051 512100 Group Insurance	19,745.40	19,800.00	13,163.60	19,745.40		20,750.00	5% incr, per GMA	950.00
60490051 512200 Payroll Tax	8,178.25	9,000.00	4,929.80	8,544.99		9,090.00		90.00
60490051 512400 Retirement Contribution	13,334.40	14,650.00	10,853.04	14,470.72		12,702.00		(1,948.00)
60490051 512600 Unemployment	3.30	50.00	3.30	5.66	50.00	50.00		-
60490051 512700 Worker's Compensation	5,002.00	3,100.00	3,033.27			3,472.00	12% incr, per GMA	372.00
60490052 521202 Medical Expenses	85.00	500.00		-	500.00	250.00		(250.00)
60490052 522202 R & M Vehicles	1,491.05	4,000.00	2,774.30	4,755.94	5,000.00	3,000.00		(1,000.00)
60490052 522203 R & M Equipment	3,732.29	4,000.00	2,035.45	3,489.34	4,000.00	4,000.00		-
60490052 523200 Communications	2,822.09	3,600.00	1,977.25	3,389.57	3,700.00	3,000.00		(600.00)
60490052 523300 Advertising	-	200.00		-	200.00	-		(200.00)
60490052 523500 Travel	34.15	1,000.00	277.52	475.75	1,500.00	1,000.00		-
60490052 523700 Training	1,430.42	1,000.00		-	1,500.00	1,000.00		-
60490052 523701 Employee Drug Testing	91.00	350.00		-	350.00	350.00		-
60490053 531000 Office Supplies	648.62	750.00	13.56	23.25	750.00	300.00		(450.00)
60490053 531002 Operating Supplies	11,255.51	10,000.00	5,928.21	10,162.65	12,000.00	11,000.00		1,000.00
60490053 531004 Tires	410.12	2,000.00	20.00	34.29	2,000.00	2,000.00		-
60490053 531012 Body Shop Supplies	-	1,000.00		-	1,000.00	-		(1,000.00)
60490053 531200 Maint Utilities	10,300.60	15,000.00	7,650.88	13,115.79	15,000.00	15,000.00		-
60490053 531250 Gas, Oil, & Fuel	5,561.64	5,500.00	3,732.33	5,598.50	7,000.00	5,500.00		-
60490053 531700 Uniforms	2,347.74	2,000.00	1,315.34	2,254.87	2,000.00	2,000.00		-
60490057 579000 Contingency				-				-
TOTAL MAINTENANCE EXPENSES	193,380.42	215,141.00	121,713.48	197,009.80	56,550.00	213,285.00	-	(1,856.00)
							Percent change	-0.86%
MAINTENANCE CAPITAL ITEMS								
60490054 542128 4 Mobile Column Lift		33,020.00	33,020.00					
New acct # 2012 F250 Truck					28,255.00	-		
New acct # Add on to shop & add restroom					20,000.00	-		
TOTAL CAPITAL ITEMS	-	33,020.00	33,020.00	-	48,255.00	-	-	(33,020.00)
TOTAL MAINTENANCE DEPARTMENT	193,380.42	248,161.00	154,733.48	197,009.80	104,805.00	213,285.00	-	(34,876.00)
								-14.05%
Requesting one new employee	30,000.00							

2012 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
2012 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		15,000.00
(Funded from Gas transfer)		
County capital budget		15,000.00

2012 REVOLVING LOAN FUND							
EIP				**HODAG**			
Revenue				Revenue			
Amount on Hand - Jul 11	599,453.74			Amount on Hand - Jul 11	47,583.31		
Loan Interest	7,156.19			Loan Interest	133.70		
Principal	65,684.80			Principal	751.46		
Total	672,294.73						
Expenditures				Money Market - Jul 11	80,989.05		
Available for Loans	672,294.73			Total	129,457.52		
				Camellia Partners	(68,452.53)		
				Thomson Senior Residence	(61,000.00)	qtrly pymts thru 2012	
UDAG				Available for Loans	4.99		
Revenue							
Amount on Hand - Jul 11	424,487.05						
Loan Interest	2,979.14						
Principal	4,030.96						
Total	431,497.15						
Expenditures							
Available for Loans	431,497.15						

2012 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		