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BUDGET TOTALS

REVENUE

FUND #	FUND	2009	2010	2010	2011
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
100	GENERAL REVENUE	\$ 3,946,558	\$ 3,340,733	\$ 3,288,889	\$ 3,561,321
210	CONFISCATED ASSETS FUND	1,554	150	\$ 1,709	\$ 100
275	HOTEL-MOTEL TAX	55,300	50,300	\$ 59,258	\$ 54,300
505	WATER FUND REVENUE	3,868,359	4,014,050	\$ 3,579,219	\$ 3,664,500
540	SOLID WASTE FUND REVENUE	171,768	180,669	\$ 172,610	\$ 177,140
TOTAL REVENUE		\$ 8,043,539	\$ 7,585,902	\$ 7,101,685	\$ 7,457,361

GOVERNMENTAL FUNDS

DEPT CODE	GENERAL FUND	2009	2010	2010	2011
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
11000	LEGISLATIVE	\$ 23,478	\$ 44,084	\$ 64,255	\$ 65,225
13000	EXECUTIVE	178,760	\$ 187,923	\$ 184,608	\$ 138,146
14000	ELECTION	2,753	\$ 3,430	\$ -	\$ 2,805
15100	FINANCIAL ADMINISTRATION	356,217	\$ 345,303	\$ 330,342	\$ 376,528
26500	MUNICIPAL COURT	128,732	\$ 119,884	\$ 115,284	\$ 131,363
32000	POLICE DEPARTMENT	1,299,733	\$ 847,440	\$ 836,601	\$ 862,738
35000	FIRE DEPARTMENT	824,224	\$ 738,013	\$ 737,401	\$ 766,857
39100	ANIMAL CONTROL DEPARTMENT	1,283	\$ 1,225	\$ 1,025	\$ 19,127
42000	STREET DEPARTMENT	587,001	\$ 481,012	\$ 462,528	\$ 512,629
49000	FLEET MAINTENANCE	122,312	\$ 177,836	\$ 179,915	\$ 175,658
49500	CEMETERY	2,500	\$ 2,500	\$ 2,500	\$ 2,500
62000	PARKS ADMINISTRATION	86,032	\$ 87,263	\$ 70,398	\$ 203,447
72000	PROTECTIVE INSPECTION DEPT	102,794	\$ 55,417	\$ 55,693	\$ 50,239
74000	PLANNING & ZONING	54,767	\$ 58,223	\$ 58,178	\$ 58,598
80000	DEBT SERVICE	175,972	\$ 191,180	\$ 190,161	\$ 195,461
TOTAL EXPENSES		\$ 3,946,558	\$ 3,340,733	\$ 3,288,889	\$ 3,561,321
TOTAL REVENUE		3,946,558	\$ 3,340,733	\$ 3,288,889	\$ 3,561,321
BALANCE		\$ -	\$ -	\$ -	\$ -

DEPT CODE	CONFISCATED ASSETS	2009	2010	2010	2011
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
32270	CONFISCATED ASSETS	\$ 1,554	\$ 150	\$ 1,709	\$ 100
TOTAL EXPENSES		\$ 1,554	\$ 150	\$ 1,709	\$ 100
TOTAL REVENUE		\$ 1,554	\$ 150	\$ 1,709	\$ 100
BALANCE		\$ -	\$ -	\$ -	\$ -

DEPT CODE	HOTEL-MOTEL TAX	2009	2010	2010	2011
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
75400	HOTEL-MOTEL TAX	\$ 55,300	\$ 50,300	\$ 59,258	\$ 54,300
TOTAL EXPENSES		\$ 55,300	\$ 50,300	\$ 59,258	\$ 54,300
TOTAL REVENUE		\$ 55,300	\$ 50,300	\$ 59,258	\$ 54,300
BALANCE		\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUNDS

DEPT CODE	WATER FUND	2009	2010	2010	2011
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
43100	SEWER ADMINISTRATION	\$ 72,718	\$ 68,137	\$ 77,462	\$ 61,880
43310	SEWER MAINTENANCE	177,609	179,685	\$ 179,192	\$ 180,627
43350	WASTE WATER TREATMENT	278,351	320,550	\$ 332,464	\$ 342,286
44100	WATER ADMINISTRATION	266,266	290,316	\$ 289,601	\$ 395,834
44110	METER READING	160,898	158,968	\$ 160,165	\$ 158,939
44200	WATER SUPPLY	394,795	452,649	\$ 313,314	\$ 385,589
44300	WATER TREATMENT	669,778	717,125	\$ 751,915	\$ 791,364
44400	WATER DISTRIBUTION	903,282	957,551	\$ 973,688	\$ 979,264
TOTAL EXPENSES		\$ 2,923,697	\$ 3,144,981	\$ 3,077,801	\$ 3,295,783
TOTAL REVENUE		\$ 3,868,359	\$ 4,014,050	\$ 3,579,219	\$ 3,664,500
(Designated for debt service and capital asset purchases in 2011)		BALANCE	\$ 944,662	\$ 869,069	\$ 501,418
				\$ 368,717	

DEPT CODE	SOLID WASTE FUND	2009	2010	2010	2011
		BUDGET REVISION	BUDGET	BUDGET REVISION	BUDGET
45200	SOLID WASTE COLLECTION	\$ 153,847	\$ 158,441	\$ 154,438	\$ 157,822
TOTAL EXPENSES		\$ 153,847	\$ 158,441	\$ 154,438	\$ 157,822
TOTAL REVENUE		\$ 171,768	\$ 180,669	\$ 172,610	\$ 177,140
(Designated for debt service in 2011)		BALANCE	\$ 17,921	\$ 22,228	\$ 18,172
				\$ 19,318	

GENERAL REVENUE

REVENUE	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
TAXES					
REAL PROPERTY-CURRENT YEAR					
100-31.1101	REAL PROPERTY-CURRENT	\$ 702,355	\$ 842,733	\$ 775,000	\$ 745,000
100-31.1110	PUBLIC UTILITY-CURRENT	\$ 12,700	\$ 8,916	\$ 13,000	\$ 13,000
100-31.1190	RAILROAD TAXES	\$ 465	\$ 483	\$ 502	\$ 550
100-31.1200	AD VAL TAXES-PRIOR	\$ 95,000	\$ -	\$ 25,000	\$ 25,000
PERSONAL PROPERTY-CURRENT YEAR					
100-31.1301	PERSONAL PROPERTY-CURRENT	\$ 118,000	\$ 79,000	\$ 135,000	\$ 135,000
100-31.1310	AUTOMOBILE TAXES	\$ 35,700	\$ 26,500	\$ 30,447	\$ 31,737
100-31.1320	MOBILE HOME TAXES	\$ -	\$ 93	\$ 106	\$ 147
100-31.1340	INTANGIBLE TAXES	\$ 12,900	\$ 5,200	\$ 2,480	\$ 2,500
PERSONAL PROPERTY-OTHER CURRENT YEAR					
100-31.1400	PERSONAL PROPERTY-PRIOR	\$ 22,500	\$ 36,500	\$ -	\$ -
100-31.1410	PUBLIC UTILITY-PRIOR	\$ 100	\$ -	\$ -	\$ -
100-31.1600	REAL ESTATE TRANSFER	\$ 4,100	\$ 4,000	\$ 500	\$ 1,000
FRANCHISE TAXES					
100-31.1710	FRANCHISE TAXES-ELECTRIC	\$ 272,278	\$ 275,000	\$ 286,301	\$ 287,000
100-31.1730	FRANCHISE TAXES-GAS	\$ 23,700	\$ 24,000	\$ 24,000	\$ 24,000
100-31.1750	FRANCHISE TAXES-CABLE TV	\$ 19,800	\$ 20,000	\$ 18,718	\$ 20,000
100-31.1760	FRANCHISE TAXES-TELEPHONE	\$ 30,500	\$ 28,750	\$ 27,179	\$ 28,000
GENERAL SALES & USE TAXES					
100-31.3100	LOCAL OPTION 1% SALES TAX	\$ 927,300	\$ 925,000	\$ 1,007,001	\$ 1,141,000
SELECTIVE SALES & USE TAXES					
100-31.4200	ALCOHOLIC BEV EXCISE	\$ 275,000	\$ 315,000	\$ 295,000	\$ 300,000
100-31.4300	DRINK TAX	\$ 6,600	\$ 6,100	\$ 3,500	\$ 5,000
BUSINESS TAXES					
100-31.6100	BUSINESS LICENSE	\$ 59,775	\$ 50,500	\$ 53,000	\$ 53,000
100-31.6200	GROSS INS PREM TAXES	\$ 118,500	\$ 120,145	\$ 116,654	\$ 117,000
100-31.6300	BANKS-BUS LICENSE	\$ 78,000	\$ 58,442	\$ 51,194	\$ 52,000
PENALTIES & INTEREST ON DEL TAXES					
100-31.9110	PEN & INT-REAL PROPERTY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
100-31.9120	PEN & INT-PERSONAL PROP	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,500
100-31.9400	PEN & INT-BUS TAXES	\$ 510	\$ 400	\$ 1,000	\$ 1,000
100-31.9500	PEN & INT-FIFA	\$ 800	\$ -	\$ -	\$ -
LICENSE AND PERMITS					
REGULATORY FEES					
100-32.1110	BEER LICENSES	\$ 14,000	\$ 17,075	\$ 17,977	\$ 18,500
100-32.1120	WINE LICENSES	\$ 11,500	\$ 15,575	\$ 14,790	\$ 15,500
100-32.1130	LIQUOR LICENSES	\$ 28,000	\$ 34,750	\$ 35,400	\$ 37,000
100-32.3100	BLDG PERMITS	\$ 24,000	\$ 39,000	\$ 4,500	\$ 5,000
100-32.3900	SOIL & EROSION PERMITS	\$ 2,500	\$ 10,775	\$ 150	\$ 500
NON-BUS LICENSES & PERMITS					
100-32.2210	ZONING FEES	\$ 4,000	\$ 1,025	\$ 1,000	\$ 1,000
100-32.2230	SIGN PERMIT FEES	\$ 1,000	\$ 1,375	\$ 1,450	\$ 1,500
100-32.2990	OTHER FEES	\$ 50	\$ 50	\$ 50	\$ 50
INTERGOVERNMENTAL REVENUES					
FEDERAL GOVERNMENT GRANTS					
100-33.1310	FEDERAL DIRECT CAPITAL GRANTS	\$ -	\$ 72,770	\$ -	\$ -
STATE GOVERNMENT GRANTS					
100-33.4200	STATE GRANTS (NONSPECIFIC OPER)	\$ 18,000	\$ 15,706	\$ -	\$ -
100-33.4300	STATE CAPITAL GRANTS	\$ 57,096	\$ -	\$ -	\$ 100,000
LOC GOV UNIT PAY/LIEU OF TAXES					
100-33.8000	HOUSING AUTHORITY	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
CHARGES FOR SERVICES					
GENERAL GOVERNMENT					
100-34.1100	COURT COST	\$ 10,000	\$ 5,000	\$ 7,500	\$ 7,500

100-34.1400	COPY FEES	\$	250	\$	250	\$	250	\$	250
100-34.1120	PROBATION FEES	\$	28,000	\$	19,000	\$	12,000	\$	15,000
100-34.1190	OTHER COURT COSTS	\$	100	\$	350	\$	-	\$	-
100-34.1910	ELECTION QUALIFYING FEES	\$	-	\$	105	\$	-	\$	210
PUBLIC SAFETY									
100-34.2120	ACCIDENT REPORTS	\$	850	\$	2,500	\$	550	\$	1,000
100-34.2310	FINGERPRINTING FEES	\$	-	\$	100	\$	15	\$	100
OTHER FEES									
100-34.6410	BACKGROUND CHECK FEE	\$	2,900	\$	1,500	\$	1,125	\$	1,500
OTHER CHARGES FOR SERVICES									
100-34.9300	RETURN CHECK FEES	\$	100	\$	150	\$	100	\$	500
100-34.9900	OTHER CHARGES FOR SERVICES	\$	-	\$	-	\$	1,200	\$	-
FINES AND FORFEITURES									
MUNICIPAL FINES AND FORFEITURES									
100-35.1170	FINES & FORFEITURES	\$	290,000	\$	230,000	\$	266,618	\$	250,000
INVESTMENT INCOME									
INTEREST REVENUE									
100-36.1000	INTEREST REVENUE	\$	9,000	\$	12,500	\$	12,500	\$	12,500
CONTRIBUTIONS FROM PRIVATE SOURCES									
CONTRIBUTIONS AND DONATIONS									
100-37.1001	CONTRIBUTIONS FROM PRIVATE SOURCES	\$	76,568	\$	-	\$	-	\$	-
100-37.1005	DONATIONS FIRE DEPARTMENT	\$	5,985	\$	-	\$	3,146	\$	3,000
100-37.1010	CEMETERY DONATIONS	\$	2,500	\$	2,500	\$	2,500	\$	2,500
MISCELLANEOUS REVENUE									
REIMB FOR DAMAGE PROPERTY									
100-38.3000	REIMBURSEMENT DAMAGE PROPERTY	\$	800	\$	-	\$	825	\$	-
OTHER-MISCELLANEOUS									
100-38.9000	MISCELLANEOUS INCOME	\$	1,500	\$	3,100	\$	3,161	\$	1,000
100-38.9005	MISC-COKE REVENUE	\$	-	\$	31	\$	-	\$	-
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
100-39.1101	TRANSFERS FROM COMPONENT UNIT	\$	-	\$	80,000	\$	-	\$	-
PROCEEDS FROM LONG TERM DEBT									
100-39.3500	PROCEEDS-GLTD-LEASES	\$	47,002	\$	518,109	\$	-	\$	68,777
TOTALS-REVENUE		\$	3,488,884	\$	3,946,558	\$	3,288,889	\$	3,561,321

LEGISLATIVE EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-11000-51.1110	CITY COUNCIL PAY	\$ 4,500	\$ 4,150	\$ 4,550	\$ 4,650
PERSONAL SVCS-BENEFIT					
100-11000-51.2100	GROUP INS	\$ 17,185	\$ 15,500	\$ 21,500	\$ 22,118
100-11000-51.2200	FICA TAX	\$ 344	\$ 321	\$ 348	\$ 356
100-11000-51.2700	WORKER'S COMPENS	\$ 143	\$ 222	\$ 19	\$ 20
100-11000-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ 175
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-11000-52.1100	PLANNING/ZONING BOARD	\$ 800	\$ 500	\$ 900	\$ 900
PURCHASED PROPERTY SERVICES					
100-11000-52.2310	RENTAL OF LAND OR BLDGS	\$ 200	\$ -	\$ 195	\$ 130
OTHER PURCHASED SERVICES					
100-11000-52.3110	INSURANCE-LIABILITY	\$ -	\$ -	\$ 17,126	\$ 17,126
100-11000-52.3500	TRAVEL	\$ 5,013	\$ 1,175	\$ 14,312	\$ 14,500
100-11000-52.3600	DUES & FEES	\$ 80	\$ 5	\$ -	\$ -
100-11000-52.3700	ED & TRAINING	\$ 1,228	\$ 1,300	\$ 4,755	\$ 5,000
100-11000-52.3910	MEDICAL TESTING	\$ -	\$ 39	\$ -	\$ -
SUPPLIES					
SUPPLIES					
100-11000-53.1100	SUPPLIES & MATERIALS	\$ 100	\$ 16	\$ 50	\$ -
100-11000-53.1300	ENTERTAINMENT/FOOD	\$ 200	\$ 250	\$ 250	\$ 250
TOTALS		\$ 29,793	\$ 23,478	\$ 64,255	\$ 65,225

EXECUTIVE EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
SALARIES AND WAGES					
100-13000-51.1100	SALARIES	\$ 115,687	\$ 120,453	\$ 124,079	\$ 84,860
EMPLOYEE BENEFITS					
100-13000-51.2100	GROUP INS	\$ 10,371	\$ 11,464	\$ 11,691	\$ 8,010
100-13000-51.2200	FICA TAX	\$ 9,640	\$ 9,481	\$ 9,492	\$ 6,492
100-13000-51.2400	RETIREMENT	\$ 3,661	\$ 7,424	\$ 9,262	\$ 6,373
100-13000-51.2700	WORKER'S COMPENS	\$ 704	\$ 525	\$ 509	\$ 491
100-13000-51.2900	UNIFORMS	\$ 100	\$ -	\$ -	\$ 140
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-13000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ 250	\$ -	\$ -
100-15100-52.1301	TECHNICAL SERVICES	\$ -	\$ -	\$ 25	\$ 2,200
PURCHASED PROPERTY SERVICES					
100-13000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
OTHER PURCHASED SERVICES					
100-13000-52.3100	INSURANCE & BONDS	\$ 1,400	\$ 700	\$ 700	\$ 700
100-13000-52.3110	INSURANCE-LIABILITY	\$ 4,154	\$ 5,620	\$ 1,320	\$ 1,320
100-32000-52.3210	TELECOMM-BLDG	\$ 217	\$ 100	\$ -	\$ -
100-13000-52.3200	COMMUNICATIONS	\$ 1,880	\$ 1,880	\$ 1,880	\$ 1,880
100-13000-52.3300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-13000-52.3500	TRAVEL	\$ 7,000	\$ 5,000	\$ 6,800	\$ 6,800
100-13000-52.3600	DUES & FEES	\$ 3,123	\$ 3,765	\$ 3,800	\$ 3,800
100-13000-52.3700	ED & TRAINING	\$ 1,700	\$ 1,260	\$ 2,300	\$ 2,300
100-13000-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ 30
SUPPLIES					
SUPPLIES					
100-13000-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 750	\$ 1,500	\$ 1,500
100-13000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ 1,000	\$ 1,000
100-13000-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
100-13000-53.1107	SUPPLIES-PARTS	\$ -	\$ 250	\$ 500	\$ 500
100-13000-53.1110	OFFICE SUPPLIES	\$ 200	\$ 800	\$ 1,000	\$ 1,000
100-13000-53.1111	POSTAGE EXPENSE	\$ -	\$ 13	\$ -	\$ -
100-13000-53.1270	GAS&OIL	\$ 3,700	\$ 4,000	\$ 4,000	\$ 4,000
100-13000-53.1300	ENTERTAINMENT/FOOD	\$ 400	\$ 2,375	\$ 1,250	\$ 1,250
100-13000-53.1400	BOOKS & PERIODICALS	\$ 50	\$ 25	\$ -	\$ -
100-13000-53.1600	SMALL EQUIPMENT	\$ 551	\$ 625	\$ 1,500	\$ 1,500
TOTALS		\$ 176,865	\$ 178,760	\$ 184,608	\$ 138,146

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-14000-52.1110	POLL WORKERS COMPENSATION	\$ 1,500	\$ 2,340	\$ -	\$ 1,500
OTHER PURCHASED SERVICES					
100-14000-52.3300	ADVERTISING	\$ -	\$ 90	\$ -	\$ 30
100-14000-52.3500	TRAVEL	\$ 1,601	\$ -	\$ -	\$ 650
100-14000-52.3600	DUES & FEES	\$ 30	\$ -	\$ -	\$ -
100-14000-52.3700	ED & TRAINING	\$ 285	\$ 104	\$ -	\$ 375
SUPPLIES					
SUPPLIES					
100-14000-53.1100	SUPPLIES & MATERIALS	\$ 2,000	\$ 219	\$ -	\$ 250
TOTALS		\$ 5,416	\$ 2,753	\$ -	\$ 2,805

FINANCIAL ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-15100-51.1100	SALARIES	\$ 180,491	\$ 168,000	\$ 149,961	\$ 118,023
100-15100-51.1300	OVERTIME WAGES	\$ 12,919	\$ 1,500	\$ 2,000	\$ 1,575
PERSONAL SVCS-BENEFIT					
100-15100-51.2100	GROUP INS	\$ 34,426	\$ 31,822	\$ 23,543	\$ 20,331
100-15100-51.2200	FICA TAX	\$ 14,643	\$ 12,967	\$ 11,587	\$ 9,149
100-15100-51.2400	RETIREMENT	\$ 9,174	\$ 10,947	\$ 11,306	\$ 5,964
100-15100-51.2700	WORKER'S COMPENS	\$ 2,588	\$ 2,019	\$ 836	\$ 705
100-15100-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ 105
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-15100-52.1200	PROFESSIONAL SERVICES	\$ 15,948	\$ 16,075	\$ 12,000	\$ 9,250
100-15100-52.1220	PROFESSIONAL SVC - SOLICITOR	\$ 10,000	\$ 19,750	\$ 29,000	\$ 15,000
100-15100-52.1300	MAPPING	\$ 180	\$ 275	\$ -	\$ -
100-15100-52.1301	TECHNICAL SERVICES	\$ 7,000	\$ 7,795	\$ 5,900	\$ 4,500
PURCHASED PROPERTY SERVICES					
100-15100-52.2200	REPAIRS & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
100-15100-52.2310	RENTAL OF LAND OR BLDGS	\$ 200	\$ -	\$ -	\$ -
100-15100-52.2320	RENTAL OF EQUIPMENT	\$ 300	\$ 1,684	\$ 1,960	\$ 2,000
OTHER PURCHASED SERVICES					
100-15100-52.3100	INSURANCE & BONDS	\$ 2,200	\$ 2,000	\$ 2,000	\$ 2,000
100-15100-52.3110	INSURANCE-LIABILITY	\$ 2,467	\$ 3,657	\$ 1,979	\$ 1,979
100-15100-52.3200	COMMUNICATIONS	\$ 3,150	\$ 3,200	\$ 2,000	\$ 2,000
100-15100-52.3210	TELECOMMUNICATION-BLDG	\$ 11,000	\$ 9,200	\$ 9,200	\$ 9,200
100-15100-52.3300	ADVERTISING	\$ 800	\$ 800	\$ 800	\$ 800
100-26500-52.3400	PRINTING	\$ -	\$ -	\$ 300	\$ 300
100-15100-52.3500	TRAVEL	\$ 3,500	\$ 3,231	\$ 3,368	\$ 3,400
100-15100-52.3600	DUES & FEES	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500
100-15100-52.3700	ED & TRAINING	\$ 1,200	\$ 919	\$ 1,742	\$ 1,800
100-15100-52.3800	LICENSES	\$ -	\$ -	\$ 50	\$ 50
100-15100-52.3850	CONTRACT LABOR	\$ -	\$ 120	\$ -	\$ -
100-15100-52.3910	MEDICAL TESTING	\$ -	\$ 54	\$ 60	\$ 60
SUPPLIES					
SUPPLIES					
100-15100-53.1100	SUPPLIES & MATERIALS	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000
100-15100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 100	\$ -	\$ 500	\$ 500
100-15100-53.1106	SUPPLIES-COMPUTERS	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
100-15100-53.1110	OFFICE SUPPLIES	\$ 6,000	\$ 7,000	\$ 4,500	\$ 4,500
100-15100-53.1111	POSTAGE EXPENSE	\$ 2,100	\$ 2,000	\$ 3,500	\$ 3,500
100-15100-53.1230	ELECTRICITY	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
100-15100-53.1270	GAS&OIL	\$ -	\$ 207	\$ 300	\$ 300
100-15100-53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 1,500	\$ 1,000	\$ 1,000
100-15100-53.1400	BOOKS & PERIODICALS	\$ 600	\$ -	\$ 300	\$ 300
100-15100-53.1600	SMALL EQUIPMENT	\$ 2,700	\$ 1,500	\$ 2,000	\$ 2,000
CAPITAL OUTLAYS					
PROPERTY					
100-15100-54.1300	BUILDINGS	\$ -	\$ -	\$ -	\$ 18,277
MACHINERY & EQUIPMENT					
100-15100-54.2400	COMPUTERS	\$ 10,580	\$ 2,400	\$ -	\$ -
INSURANCE					
100-15100-55.2200	INSURANCE CLAIMS	\$ -	\$ 1,000	\$ -	\$ -
OTHER COSTS					
PAYMENTS TO OTHER AGENCIES					
100-15100-57.2000	LIBRARY SUPPLEMENT	\$ 2,250	\$ 2,250	\$ 2,000	\$ 2,660
100-15100-57.2010	KEEP PICKENS BEAUTIFUL	\$ 2,100	\$ 2,100	\$ 2,150	\$ 2,300

100-15100-57.2020	ADULT LITERACY SUPP	\$	1,500	\$	1,500	\$	1,500	\$	1,500	
100-15100-57.2030	PICKENS ANIMAL RESCUE	\$	1,500	\$	-	\$	-	\$	-	
100-15100-57.2040	ECONOMIC DEVELOP SUP	\$	-	\$	12,000	\$	12,000	\$	12,000	
100-15100-57.2092	FAMILY CONNECTION	\$	500	\$	-	\$	-	\$	-	
100-15100-57.2093	PICKENS ART & CULTURE ASSOC	\$	-	\$	-	\$	500	\$	500	
100-15100-57.2094	HABITAT FOR HUMANITY	\$	-	\$	-	\$	-	\$	660	
100-15100-57.2095	JASPER BOY SCOUT TROOP	\$	-	\$	-	\$	-	\$	420	
100-15100-57.2096	JOY HOUSE	\$	-	\$	-	\$	-	\$	840	
100-15100-57.2097	HOPE HOUSE	\$	-	\$	-	\$	-	\$	1,280	
100-15100-57.2098	APPALACHIAN CHILDREN'S EMERGENCY SH	\$	-	\$	-	\$	-	\$	660	
100-15100-57.2099	COMMUNITY NIGHT SHELTER	\$	-	\$	-	\$	-	\$	660	
100-15100-57.2100	COMMUNITY THRIFT STORE	\$	-	\$	-	\$	-	\$	1,120	
100-15100-57.2101	GOOD SAMARITAN HOSPITAL	\$	-	\$	-	\$	-	\$	1,405	
100-15100-57.2102	CARES FOOD PANTRY	\$	-	\$	-	\$	-	\$	795	
100-15100-57.2103	SHARPTOP ARTS ASSOCIATION	\$	-	\$	-	\$	-	\$	660	
PAYMENTS TO OTHERS										
100-15100-57.3000	PAYMENTS TO OTHERS	\$	900	\$	245	\$	-	\$	-	
100-15100-57.3001	REFUNDS	\$	3,359	\$	1,000	\$	4,000	\$	4,000	
CONTINGENCIES										
100-15100-57.9000	CONTINGENCIES	\$	14,924	\$	-	\$	-	\$	-	
OTHER FINANCING USES										
OTHER FINANCING USES										
100-15100-61.1001	TRANSFER TO COMPONENT UNIT	\$	-	\$	-	\$	-	\$	80,000	
TOTALS		\$	388,299	\$	356,217	\$	330,342	\$	376,528	

MUNICIPAL COURT EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-26500-51.1100	SALARIES	\$ 24,921	\$ 28,000	\$ 26,748	\$ 37,506
PERSONAL SVCS-BENEFIT					
100-26500-51.2100	GROUP INS	\$ 5,229	\$ 6,633	\$ 6,584	\$ 6,877
100-26500-51.2200	FICA TAX	\$ 1,906	\$ 2,142	\$ 2,767	\$ 2,869
100-26500-51.2400	RETIREMENT	\$ 1,963	\$ 1,595	\$ 1,997	\$ 1,870
100-26500-51.2700	WORKER'S COMPENS	\$ 161	\$ 143	\$ 77	\$ 75
100-26500-51.2900	UNIFORMS	\$ -	\$ -	\$ 112	\$ 150
100-26500-51.2901	OTHER BENEFITS	\$ 310	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-26500-52.1210	PROFESSIONAL-JUDGE	\$ 9,000	\$ 9,000	\$ 8,600	\$ 9,000
100-26500-52.1220	PROFESSIONAL-SOLICITOR	\$ 21,500	\$ 22,800	\$ 15,920	\$ 15,000
PURCHASED PROPERTY SERVICES					
100-26500-52.2320	RENTAL OF EQUIPMENT	\$ -	\$ -	\$ 100	\$ 100
OTHER PURCHASED SERVICES					
100-26500-52.3100	INSURANCE & BONDS	\$ 375	\$ 375	\$ 375	\$ 375
100-26500-52.3110	INSURANCE-LIABILITY	\$ 176	\$ 601	\$ 441	\$ 441
100-26500-52.3500	TRAVEL	\$ 950	\$ 415	\$ 993	\$ 1,000
100-26500-52.3600	DUES & FEES	\$ 9,000	\$ 120	\$ 302	\$ 300
100-26500-52.3700	ED & TRAINING	\$ 400	\$ 475	\$ 375	\$ 375
100-26500-52.3850	CONTRACT LABOR	\$ 2,400	\$ 2,000	\$ 1,507	\$ 1,500
100-26500-52.3910	MEDICAL TESTING	\$ 2,100	\$ 1,000	\$ 500	\$ 1,000
SUPPLIES					
SUPPLIES					
100-26500-53.1100	SUPPLIES & MATERIALS	\$ 100	\$ 100	\$ 100	\$ 100
100-26500-53.1106	SUPPLIES-COMPUTERS	\$ 900	\$ -	\$ 200	\$ 500
100-26500-53.1110	OFFICE SUPPLIES	\$ 400	\$ 500	\$ 350	\$ 350
100-26500-53.1111	POSTAGE EXPENSE	\$ -	\$ 50	\$ 300	\$ 300
100-26500-53.1300	ENTERTAINMENT/FOOD	\$ 50	\$ 50	\$ 50	\$ 50
100-26500-53.1400	BOOKS & PERIODICALS	\$ 25	\$ 25	\$ -	\$ -
100-26500-53.1600	SMALL EQUIPMENT	\$ -	\$ 300	\$ -	\$ -
OTHER COSTS					
PAYMENT TO OTHER AGENCIES					
100-26500-57.2060	PEACE OFFICERS A&B	\$ 12,500	\$ 10,500	\$ 8,000	\$ 10,500
100-26500-57.2063	GA CRIME VICTIMS	\$ 500	\$ 200	\$ 200	\$ 200
100-26500-57.2064	APPALACHIAN JUDGE CIRC	\$ 9,000	\$ 6,800	\$ 5,500	\$ 6,000
100-26500-57.2065	DHR BRAIN/SPINE INJURY	\$ 200	\$ 283	\$ 300	\$ 300
100-26500-57.2066	STATE PROBATION FEE	\$ 100	\$ 125	\$ 125	\$ 125
100-26500-57.2067	GA SUPERIOR COURT CLERKS	\$ 40,000	\$ 33,500	\$ 32,000	\$ 33,500
PAYMENTS TO OTHERS					
100-26500-57.3001	REFUNDS	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
TOTALS		\$ 145,166	\$ 128,732	\$ 115,284	\$ 131,363

POLICE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-32000-51.1100	SALARIES	\$ 414,380	\$ 436,271	\$ 443,354	\$ 494,271
100-32000-51.1300	OVERTIME WAGES	\$ 40,442	\$ 56,500	\$ 50,000	\$ 29,464
PERSONAL SVCS-BENEFIT					
100-32000-51.2100	GROUP INS	\$ 97,740	\$ 109,252	\$ 114,895	\$ 105,501
100-32000-51.2200	FICA TAX	\$ 34,794	\$ 37,697	\$ 37,742	\$ 40,066
100-32000-51.2400	RETIREMENT	\$ 23,694	\$ 29,116	\$ 34,934	\$ 26,115
100-32000-51.2700	WORKER'S COMPENS	\$ 35,931	\$ 25,521	\$ 13,810	\$ 14,339
100-32000-51.2900	UNIFORMS	\$ 2,000	\$ 2,000	\$ 3,000	\$ 1,000
100-32000-51.2901	OTHER BENEFITS	\$ -	\$ -	\$ 66	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-26500-52.1220	PROFESSIONAL-SOLICITOR	\$ -	\$ -	\$ 41	\$ -
100-32000-52.1301	TECHNICAL SERVICES	\$ -	\$ 1,000	\$ -	\$ -
PURCHASED PROPERTY SERVICES					
100-32000-52.2200	REPAIRS & MAINTENANCE	\$ 12,000	\$ 12,000	\$ 9,000	\$ 8,000
100-32000-52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ 150	\$ 100	\$ 150
OTHER PURCHASED SERVICES					
100-32000-52.3100	INSURANCE & BONDS	\$ 500	\$ 325	\$ 350	\$ 350
100-32000-52.3110	INSURANCE-LIABILITY	\$ 22,091	\$ 25,010	\$ 10,232	\$ 10,232
100-32000-52.3200	COMMUNICATIONS	\$ 900	\$ 2,800	\$ 4,574	\$ 4,500
100-32000-52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 3,300	\$ 4,200	\$ 4,200
100-32000-52.3500	TRAVEL	\$ 1,000	\$ 895	\$ 2,158	\$ 2,000
100-32000-52.3600	DUES & FEES	\$ 4,000	\$ 486	\$ 741	\$ 750
100-32000-52.3700	ED & TRAINING	\$ 600	\$ 575	\$ 1,025	\$ 3,000
100-32000-52.3800	LICENSES	\$ 200	\$ 200	\$ 220	\$ 250
100-32000-52.3910	MEDICAL TESTING	\$ 500	\$ 100	\$ 260	\$ 250
100-32000-52.3920	JAIL SERVICES	\$ 9,000	\$ 10,000	\$ 5,600	\$ 10,000
SUPPLIES					
SUPPLIES					
100-32000-53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 3,000	\$ 4,000	\$ 3,000
100-32000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 230	\$ -	\$ -	\$ -
100-32000-53.1106	SUPPLIES-COMPUTERS	\$ 500	\$ 600	\$ 500	\$ 500
100-32000-53.1107	SUPPLIES-PARTS	\$ 3,000	\$ 6,000	\$ 6,500	\$ 5,000
100-32000-53.1110	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500
100-32000-53.1111	POSTAGE EXPENSE	\$ 250	\$ 250	\$ 300	\$ 300
100-32000-53.1220	NATURAL GAS	\$ -	\$ -	\$ 2,000	\$ 2,000
100-32000-53.1230	ELECTRICITY	\$ 300	\$ 1,325	\$ 8,000	\$ 8,000
100-32000-53.1270	GAS&OIL	\$ 42,450	\$ 26,500	\$ 26,500	\$ 28,000
100-32000-53.1300	ENTERTAINMENT/FOOD	\$ 400	\$ 900	\$ 500	\$ 500
100-32000-53.1400	BOOKS & PERIODICALS	\$ 150	\$ 50	\$ -	\$ -
100-32000-53.1600	SMALL EQUIPMENT	\$ 3,600	\$ 750	\$ 500	\$ 3,000
CAPITAL OUTLAYS					
PROPERTY					
100-32000-54.1100	SITES	\$ -	\$ 100,000	\$ -	\$ -
100-32000-54.1200	SITE IMPROVEMENTS	\$ -	\$ -	\$ 42,785	\$ 10,000
100-32000-54.1300	BUILDINGS	\$ -	\$ 332,018	\$ -	\$ 17,500
MACHINERY & EQUIPMENT					
100-32000-54.2100	MACHINERY & EQUIPMENT	\$ 3,000	\$ 42,125	\$ -	\$ -
100-32000-54.2200	VEHICLES	\$ 25,000	\$ -	\$ -	\$ 28,000
100-32000-54.2300	FURNITURE/FIXTURES	\$ -	\$ 18,047	\$ -	\$ -
100-32000-54.2400	COMPUTERS	\$ -	\$ 12,470	\$ -	\$ -
OTHER COSTS					
100-32000-57.1000	INTERGOVERNMENTAL EXP	\$ -	\$ -	\$ 5,214	\$ -
TOTALS		\$ 790,252	\$ 1,299,733	\$ 836,601	\$ 862,738

FIRE DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-35000-51.1100	SALARIES	\$ 408,088	\$ 428,210	\$ 429,718	\$ 448,061
100-35000-51.1300	OVERTIME WAGES	\$ 13,506	\$ 27,000	\$ 27,810	\$ 29,200
PERSONAL SVCS-BENEFIT					
100-35000-51.2100	GROUP INS	\$ 86,662	\$ 103,300	\$ 92,345	\$ 102,195
100-35000-51.2200	FICA TAX	\$ 32,252	\$ 34,824	\$ 35,024	\$ 36,510
100-35000-51.2400	RETIREMENT	\$ 18,279	\$ 27,267	\$ 34,152	\$ 23,798
100-35000-51.2700	WORKER'S COMPENS	\$ 21,386	\$ 15,685	\$ 23,523	\$ 22,651
100-35000-51.2900	UNIFORMS	\$ 2,250	\$ 7,525	\$ 5,000	\$ 8,500
100-35000-51.2901	OTHER BENEFITS	\$ 2,800	\$ 1,818	\$ 244	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-35000-52.1301	TECHNICAL SERVICES	\$ 625	\$ 325	\$ 625	\$ 625
PURCHASED PROPERTY SERVICES					
100-35000-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 18,000	\$ 18,000	\$ 15,000
100-35000-52.2320	RENTAL OF EQUIPMENT	\$ 100	\$ -	\$ -	\$ -
OTHER PURCHASED SERVICES					
100-35000-52.3110	INSURANCE-LIABILITY	\$ 23,110	\$ 23,977	\$ 13,317	\$ 13,317
100-35000-52.3200	COMMUNICATIONS	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
100-35000-52.3210	TELECOMMUNICATION-BLDG	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
100-35000-52.3500	TRAVEL	\$ 2,650	\$ 1,856	\$ 1,874	\$ 1,875
100-35000-52.3600	DUES & FEES	\$ 500	\$ 500	\$ 500	\$ 500
100-35000-52.3700	ED & TRAINING	\$ 1,050	\$ 1,019	\$ 619	\$ 625
100-35000-52.3800	LICENSES	\$ 500	\$ 700	\$ 500	\$ 500
100-35000-52.3850	CONTRACT LABOR	\$ 5,000	\$ -	\$ -	\$ -
100-35000-52.3910	MEDICAL TESTING	\$ 2,730	\$ 1,100	\$ 300	\$ 300
SUPPLIES					
SUPPLIES					
100-35000-53.1100	SUPPLIES & MATERIALS	\$ 10,000	\$ 8,000	\$ 8,500	\$ 8,000
100-35000-53.1106	SUPPLIES-COMPUTERS	\$ 1,575	\$ 500	\$ 500	\$ 500
100-35000-53.1107	SUPPLIES-PARTS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
100-35000-53.1110	OFFICE SUPPLIES	\$ 700	\$ 500	\$ 1,200	\$ 750
100-35000-53.1111	POSTAGE EXPENSE	\$ 100	\$ 150	\$ 150	\$ 150
100-35000-53.1220	NATURAL GAS	\$ 7,000	\$ 7,000	\$ 4,500	\$ 4,500
100-35000-53.1230	ELECTRICITY	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
100-35000-53.1270	GAS&OIL	\$ 17,300	\$ 9,000	\$ 12,000	\$ 12,000
100-35000-53.1300	ENTERTAINMENT/FOOD	\$ 500	\$ 500	\$ 300	\$ 300
100-35000-53.1400	BOOKS & PERIODICALS	\$ 500	\$ 500	\$ -	\$ -
100-35000-53.1600	SMALL EQUIPMENT	\$ 2,500	\$ 1,000	\$ 2,500	\$ 2,000
CAPITAL OUTLAYS					
PROPERTY					
MACHINERY & EQUIPMENT					
100-35000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ 91,468	\$ -	\$ 7,500
100-35000-54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ 15,000
100-35000-54.2400	COMPUTERS	\$ -	\$ -	\$ 8,554	\$ -
OTHER COSTS					
100-35000-55.2200	INSURANCE CLAIMS	\$ -	\$ 100	\$ -	\$ -
PAYMENT TO OTHER AGENCIES					
100-35000-57.3000	PAYMENTS TO OTHERS	\$ -	\$ -	\$ 3,146	\$ -
TOTALS		\$ 688,663	\$ 824,224	\$ 737,401	\$ 766,857

ANIMAL CONTROL DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-39100-51.1100	SALARIES	\$ -	\$ -	\$ -	
100-39100-51.1300	OVERTIME WAGES	\$ -	\$ 300	\$ 300	\$ 1,000
PERSONAL SVCS-BENEFIT					
100-39100-51.2100	GROUP INS	\$ -	\$ -	\$ -	\$ -
100-39100-51.2200	FICA TAX	\$ -	\$ 23	\$ 25	\$ 77
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-39100-52.1200	PROFESSIONAL SERVICES	\$ -	\$ 400	\$ 400	\$ -
OTHER PURCHASED SERVICES					
100-39100-52.3600	DUES & FEES	\$ -	\$ -	\$ -	\$ 1,000
100-39100-52.3910	MEDICAL TESTING	\$ -	\$ -	\$ -	\$ 50
SUPPLIES					
SUPPLIES					
100-39100-53.1100	SUPPLIES & MATERIALS	\$ -	\$ 560	\$ 300	\$ 2,000
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100-39100-54.2200	VEHICLES	\$ -	\$ -	\$ -	\$ 15,000
TOTALS		\$ -	\$ 1,283	\$ 1,025	\$ 19,127

STREET DEPARTMENT EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-42000-51.1100	SALARIES	\$ 152,380	\$ 130,800	\$ 119,588	\$ 124,925
100-42000-51.1300	OVERTIME WAGES	\$ 37,084	\$ 25,740	\$ 38,927	\$ 37,477
PERSONAL SVCS-BENEFIT					
100-42000-51.2100	GROUP INS	\$ 28,909	\$ 29,263	\$ 25,586	\$ 26,577
100-42000-51.2200	FICA TAX	\$ 14,494	\$ 12,612	\$ 9,426	\$ 12,424
100-42000-51.2400	RETIREMENT	\$ 10,991	\$ 8,503	\$ 9,197	\$ 8,098
100-42000-51.2700	WORKER'S COMPENS	\$ 21,913	\$ 16,085	\$ 8,171	\$ 7,880
100-42000-51.2900	UNIFORMS	\$ -	\$ 1,645	\$ 292	\$ -
100-42000-51.2901	OTHER BENEFITS	\$ -	\$ 27	\$ 36	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-42000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,180	\$ -
PURCHASED PROPERTY SERVICES					
100-42000-52.2200	REPAIRS & MAINTENANCE	\$ 16,000	\$ 25,000	\$ 14,500	\$ 15,000
100-42000-52.2201	REPAIRS & MAINTENANCE-STREETS	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000
100-42000-52.2320	RENTAL OF EQUIPMENT	\$ 1,000	\$ 4,500	\$ -	\$ 500
OTHER PURCHASED SERVICES					
100-42000-52.3110	INSURANCE-LIABILITY	\$ 16,047	\$ 13,148	\$ 6,160	\$ 6,160
100-42000-52.3200	COMMUNICATIONS	\$ 500	\$ 500	\$ 700	\$ 700
100-42000-52.3210	TELECOMMUNICATION-BLDG	\$ 2,000	\$ 1,750	\$ 1,750	\$ 1,750
100-42000-52.3600	DUES & FEES	\$ 50	\$ 160	\$ -	\$ -
100-42000-52.3700	ED & TRAINING	\$ 207	\$ -	\$ 1,640	\$ -
100-42000-52.3850	CONTRACT LABOR	\$ 1,500	\$ 5,983	\$ -	\$ -
100-42000-52.3910	MEDICAL TESTING	\$ 100	\$ 100	\$ 350	\$ 350
SUPPLIES					
SUPPLIES					
100-42000-53.1100	SUPPLIES & MATERIALS	\$ 34,000	\$ 42,000	\$ 44,000	\$ 40,000
100-42000-53.1106	SUPPLIES-COMPUTERS	\$ 150	\$ 1,000	\$ -	\$ -
100-42000-53.1107	SUPPLIES-PARTS	\$ 15,000	\$ 15,000	\$ 14,000	\$ 15,000
100-42000-53.1110	OFFICE SUPPLIES	\$ 400	\$ 300	\$ 200	\$ 200
100-42000-53.1230	ELECTRICITY	\$ 12,500	\$ 13,500	\$ 13,500	\$ 13,500
100-42000-53.1231	ELECTRICITY-ST LGTS	\$ 77,000	\$ 84,000	\$ 84,000	\$ 90,000
100-42000-53.1270	GAS&OIL	\$ 18,000	\$ 13,000	\$ 13,000	\$ 15,000
100-42000-53.1300	ENTERTAINMENT/FOOD	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
100-42000-53.1600	SMALL EQUIPMENT	\$ 2,200	\$ 4,000	\$ 7,000	\$ 9,850
100-42000-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 1,800	\$ 1,800
CAPITAL OUTLAYS					
PROPERTY					
100-42000-54.1400	INFRASTRUCTURE	\$ 271,568	\$ 89,029	\$ -	\$ 67,938
100-42000-54.1410	STORM DRAINAGE IMPROVEMENTS	\$ 21,732	\$ 4,000	\$ 18,325	\$ -
MACHINERY & EQUIPMENT					
100-42000-54.2100	MACHINERY & EQUIPMENT	\$ 10,370	\$ 5,856	\$ 2,700	\$ -
100-42000-54.2200	VEHICLES	\$ -	\$ 22,000	\$ -	\$ -
	TOTALS	\$ 783,595	\$ 587,001	\$ 462,528	\$ 512,629

FLEET MAINTENANCE EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-49000-51.1100	SALARIES	\$ 27,306	\$ 47,900	\$ 75,562	\$ 85,853
100-49000-51.1300	OVERTIME WAGES	\$ 8,803	\$ 12,000	\$ 13,500	\$ 15,074
PERSONAL SVCS-BENEFIT					
100-49000-51.2100	GROUP INS	\$ 14,684	\$ 7,748	\$ 16,125	\$ 19,070
100-49000-51.2200	FICA TAX	\$ 2,762	\$ 4,582	\$ 6,508	\$ 7,721
100-49000-51.2400	RETIREMENT	\$ 3,661	\$ 1,744	\$ 6,350	\$ 5,033
100-49000-51.2700	WORKER'S COMPENS	\$ 2,836	\$ 2,167	\$ 3,349	\$ 3,596
100-49000-51.2900	UNIFORMS	\$ -	\$ 977	\$ -	\$ -
100-49000-51.2901	OTHER BENEFITS	\$ -	\$ 6	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
100-49000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 4,500	\$ 3,000
100-49000-52.2320	RENTAL OF EQUIPMENT	\$ 63	\$ 100	\$ 100	\$ 100
OTHER PURCHASED SERVICES					
100-49000-52.3110	INSURANCE-LIABILITY	\$ 405	\$ 1,203	\$ 441	\$ 441
100-49000-52.3200	COMMUNICATIONS	\$ -	\$ -	\$ 300	\$ 300
100-49000-52.3500	TRAVEL	\$ -	\$ 75	\$ -	\$ -
100-49000-52.3600	DUES & FEES	\$ -	\$ -	\$ 50	\$ 50
100-49000-52.3700	ED & TRAINING	\$ -	\$ -	\$ 510	\$ -
100-49000-52.3910	MEDICAL TESTING	\$ 50	\$ 60	\$ 70	\$ 70
SUPPLIES					
SUPPLIES					
100-49000-53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 17,500	\$ 13,000	\$ 10,000
100-49000-53.1107	SUPPLIES-PARTS	\$ 4,000	\$ 5,000	\$ 8,500	\$ 8,500
100-49000-53.1270	GAS&OIL	\$ 12,000	\$ 10,000	\$ 7,500	\$ 7,500
100-49000-53.1300	ENTERTAINMENT/FOOD	\$ 150	\$ 250	\$ 150	\$ 150
100-49000-53.1600	SMALL EQUIPMENT	\$ 1,600	\$ 10,000	\$ 6,200	\$ 4,000
100-42000-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 1,200	\$ 1,200
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100-49000-54.2100	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,000
TOTALS		\$ 85,320	\$ 122,312	\$ 179,915	\$ 175,658

CEMETERY EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
SUPPLIES					
SUPPLIES					
100-49500-53.1100	SUPPLIES & MATERIALS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
CAPITAL OUTLAYS					
MACHINERY & EQUIPMENT					
100-49500-54.2100	MACHINERY & EQUIPMENT	\$ 2,500	\$ -	\$ -	\$ -
	TOTALS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

PARKS ADMINISTRATION EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-62000-51.1100	SALARIES	\$ 26,793	\$ 24,086	\$ 24,809	\$ 26,055
100-62000-51.1300	OVERTIME WAGES	\$ 4,282	\$ 5,500	\$ 7,443	\$ 7,817
PERSONAL SVCS-BENEFIT					
100-62000-51.2100	GROUP INS	\$ 5,337	\$ 5,253	\$ 5,375	\$ 5,530
100-62000-51.2200	FICA TAX	\$ 2,377	\$ 2,225	\$ 2,467	\$ 2,591
100-62000-51.2400	RETIREMENT	\$ 1,838	\$ 1,672	\$ 2,407	\$ 1,689
100-62000-51.2700	WORKER'S COMPENS	\$ 1,485	\$ 1,606	\$ 1,175	\$ 1,139
100-62000-51.2900	UNIFORMS	\$ -	\$ 200	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-62000-52.1200	PROFESSIONAL SERVICES	\$ -	\$ 250	\$ -	\$ 500
100-26500-52.1220	PROFESSIONAL-SOLICITOR	\$ -	\$ -	\$ 60	\$ -
PURCHASED PROPERTY SERVICES					
100-62000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-62000-52.2320	RENTAL OF EQUIPMENT	\$ 339	\$ 200	\$ -	\$ -
OTHER PURCHASED SERVICES					
100-62000-52.3100	INSURANCE & BONDS	\$ -	\$ -	\$ -	\$ -
100-62000-52.3110	INSURANCE-LIABILITY	\$ 1,433	\$ 767	\$ 626	\$ 626
100-62000-52.3600	DUES & FEES	\$ -	\$ -	\$ 36	\$ -
100-62000-52.3910	MEDICAL TESTING	\$ -	\$ 18	\$ 20	\$ 20
SUPPLIES					
SUPPLIES					
100-62000-53.1100	SUPPLIES & MATERIALS	\$ 11,000	\$ 13,000	\$ 8,000	\$ 8,000
100-62000-53.1220	NATURAL GAS	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
100-62000-53.1230	ELECTRICITY	\$ 10,500	\$ 11,500	\$ 11,500	\$ 12,000
100-62000-53.1270	GAS&OIL	\$ 4,900	\$ 3,000	\$ 1,000	\$ 12,000
100-62000-53.1300	ENTERTAINMENT/FOOD	\$ 1,200	\$ 30	\$ 30	\$ 30
100-62000-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 1,000	\$ 750	\$ 750
100-42000-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 700	\$ 700
CAPITAL OUTLAYS					
CAPITAL OUTLAY-PROPERTY					
100-62000-54.1200	SITE IMPROVEMENTS	\$ 3,259	\$ 11,725	\$ -	\$ 120,000
TOTALS		\$ 81,743	\$ 86,032	\$ 70,398	\$ 203,447

PROTECTIVE INSPECTION EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-72000-51.1100	SALARIES	\$ 67,628	\$ 64,018	\$ 30,679	\$ 27,232
100-72000-51.1300	OVERTIME WAGES	\$ 1,871	\$ 100	\$ 100	\$ -
PERSONAL SVCS-BENEFIT					
100-72000-51.2100	GROUP INS	\$ 16,182	\$ 17,022	\$ 8,331	\$ 8,556
100-72000-51.2200	FICA TAX	\$ 5,317	\$ 4,905	\$ 2,347	\$ 2,083
100-72000-51.2400	RETIREMENT	\$ 3,661	\$ 3,947	\$ 2,290	\$ 1,358
100-72000-51.2700	WORKER'S COMPENS	\$ 1,679	\$ 1,500	\$ 800	\$ 590
100-72000-51.2900	UNIFORMS	\$ -	\$ 110	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-26500-52.1220	PROFESSIONAL-SOLICITOR	\$ -	\$ -	\$ 60	\$ -
100-72000-52.1300	MAPPING	\$ -	\$ -	\$ 127	\$ -
PURCHASED PROPERTY SERVICES					
100-72000-52.2200	REPAIRS & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
OTHER PURCHASED SERVICES					
100-72000-52.3100	INSURANCE & BONDS	\$ 100	\$ 100	\$ 100	\$ 100
100-72000-52.3110	INSURANCE-LIABILITY	\$ 505	\$ 1,858	\$ 895	\$ 895
100-72000-52.3200	COMMUNICATIONS	\$ 525	\$ 1,250	\$ 1,000	\$ 1,000
100-72000-52.3300	ADVERTISING	\$ -	\$ -	\$ 160	\$ -
100-72000-52.3500	TRAVEL	\$ 200	\$ -	\$ 937	\$ 950
100-72000-52.3600	DUES & FEES	\$ 200	\$ -	\$ 18	\$ 25
100-72000-52.3700	ED & TRAINING	\$ 300	\$ -	\$ 488	\$ 500
100-72000-52.3910	MEDICAL TESTING	\$ -	\$ 9	\$ -	\$ -
SUPPLIES					
SUPPLIES					
100-72000-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 1,000	\$ 250	\$ 500
100-72000-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ 300	\$ -	\$ -	\$ -
100-72000-53.1106	SUPPLIES-COMPUTERS	\$ 400	\$ -	\$ 511	\$ 1,000
100-49000-53.1107	SUPPLIES-PARTS	\$ -	\$ -	\$ 600	\$ 750
100-72000-53.1110	OFFICE SUPPLIES	\$ 400	\$ 250	\$ 250	\$ 250
100-72000-53.1111	POSTAGE EXPENSE	\$ 500	\$ 500	\$ -	\$ -
100-72000-53.1230	ELECTRICITY	\$ -	\$ 25	\$ -	\$ -
100-72000-53.1270	GAS&OIL	\$ 5,000	\$ 4,500	\$ 4,000	\$ 2,000
100-72000-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100	\$ 100	\$ 100
100-72000-53.1400	BOOKS & PERIODICALS	\$ 300	\$ -	\$ -	\$ -
100-72000-53.1600	SMALL EQUIPMENT	\$ 500	\$ 600	\$ -	\$ 850
100-42000-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 150	\$ -
TOTALS		\$ 107,168	\$ 102,794	\$ 55,693	\$ 50,239

PLANNING & ZONING EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
100-74000-51.1100	SALARIES	\$ 32,463	\$ 34,944	\$ 35,992	\$ 37,783
100-74000-51.1300	OVERTIME WAGES	\$ 3,616	\$ 2,116	\$ 3,500	\$ 2,180
PERSONAL SVCS-BENEFIT					
100-74000-51.2100	GROUP INS	\$ 4,885	\$ 5,053	\$ 5,375	\$ 5,530
100-74000-51.2200	FICA TAX	\$ 2,760	\$ 2,835	\$ 2,912	\$ 3,057
100-74000-51.2400	RETIREMENT	\$ 1,838	\$ 2,176	\$ 2,842	\$ 1,993
100-74000-51.2700	WORKER'S COMPENS	\$ 149	\$ 142	\$ 171	\$ 166
100-74000-51.2900	UNIFORMS	\$ -	\$ -	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
100-74000-52.1300	MAPPING	\$ -	\$ 278	\$ -	\$ -
100-74000-52.1301	TECHNICAL SERVICES	\$ 500	\$ -	\$ -	\$ -
PURCHASED PROPERTY SERVICES					
100-74000-52.22000	REPAIRS & MAINTENANCE	\$ 50	\$ 50	\$ 100	\$ 100
100-74000-52.2310	RENTAL OF LAND OR BLDGS	\$ -	\$ 50	\$ 130	\$ 130
OTHER PURCHASED SERVICES					
100-74000-52.3100	INSURANCE & BONDS	\$ 100	\$ 100	\$ 100	\$ 100
100-74000-52.3110	INSURANCE-LIABILITY	\$ 638	\$ 983	\$ 634	\$ 634
100-74000-52.3200	COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-74000-52.3300	ADVERTISING	\$ 4,000	\$ 1,500	\$ 900	\$ 1,500
100-74000-52.3500	TRAVEL	\$ 253	\$ 640	\$ 1,129	\$ 1,150
100-74000-52.3600	DUES & FEES	\$ 100	\$ -	\$ 43	\$ 50
100-74000-52.3700	ED & TRAINING	\$ 380	\$ 325	\$ 1,073	\$ 1,100
SUPPLIES					
SUPPLIES					
100-74000-53.1100	SUPPLIES & MATERIALS	\$ 1,500	\$ 500	\$ 200	\$ 500
100-74000-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ 300	\$ 806	\$ 300
100-74000-53.1110	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 150	\$ 200
100-74000-53.1230	ELECTRICITY	\$ -	\$ 25	\$ -	\$ -
100-74000-53.1270	GAS&OIL	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000
100-74000-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100	\$ 100	\$ 100
100-74000-53.1400	BOOKS & PERIODICALS	\$ -	\$ -	\$ 21	\$ 25
100-74000-53.1600	SMALL EQUIPMENT	\$ 250	\$ 250	\$ -	\$ -
TOTALS		\$ 56,282	\$ 54,767	\$ 58,178	\$ 58,598

DEBT SERVICE EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
DEBT SERVICE - PRINCIPAL					
PRINCIPAL					
100-80000-58.1202	CLARK BLDG LEASE	\$ 6,906	\$ -	\$ -	\$ -
100-80000-58.1203	ROPER BLDG PRINCIPAL	\$ 10,138	\$ 10,741	\$ 10,793	\$ 12,104
100-80000-58.1204	POOLE LAND PRINCIPAL	\$ 8,500	\$ 8,891	\$ 9,420	\$ 10,492
100-80000-58.1227	PRIN-2006 RBC CHEV TRUCK	\$ 14,170	\$ 14,784	\$ 15,425	\$ 7,961
100-80000-58.1230	LEASE-FIRE TRUCK	\$ 16,199	\$ 17,245	\$ -	\$ -
100-80000-58.1234	LEASE-FIRE TRUCK	\$ 15,764	\$ 16,609	\$ 17,500	\$ 18,438
100-80000-58.1248	PRIN-2005 CROWN VIC (2)	\$ 9,602	\$ -	\$ -	\$ -
100-80000-58.1249	PRIN-KUBOTA EXCAVATOR	\$ 10,517	\$ 10,965	\$ 9,396	\$ -
100-80000-58-1250	TURN OUT GEAR LEASE BB&T	\$ 5,387	\$ 5,636	\$ 5,897	\$ 6,169
100-80000-58.1251	2 CROWNS & ST VEHICLE RBC	\$ 13,552	\$ 14,132	\$ 14,734	\$ 15,364
100-80000-58.1252	COURT SOFTWARE LEASE	\$ -	\$ 12,302	\$ 12,729	\$ 8,763
100-80000-58.1253	AGRICREDIT MOWER	\$ 2,759	\$ 5,702	\$ 2,961	\$ -
100-80000-58.1254	PHONE UPGRADE BB&T	\$ 2,149	\$ 5,277	\$ 3,156	\$ -
100-80000-58.1255	2008 POLICE CAR LEASE	\$ 1,293	\$ 7,706	\$ 8,008	\$ 7,616
100-80000-58.1256	2009 BB&T RADIO SYSTEM UPGRADE	\$ -	\$ 8,685	\$ 13,354	\$ 13,851
100-80000-58.1257	2009 POLICE PRECINCT	\$ -	\$ 3,569	\$ 27,439	\$ 23,936
	BB&T 2006 Cat 3026 Bulldozer	\$ -	\$ -	\$ -	\$ 20,950
	Estimate for 2011 budget	\$ -	\$ -	\$ -	\$ 10,578
DEBT SERVICE - INTEREST					
INTEREST					
100-80000-58.2202	CLARK BLDG INTEREST	\$ 565	\$ -	\$ -	\$ -
100-80000-58.2203	ROPER BLDG INTEREST	\$ 4,933	\$ 4,331	\$ 4,279	\$ 2,968
100-80000-58.2204	POOLE LAND INTEREST	\$ 4,022	\$ 3,632	\$ 3,096	\$ 2,031
100-80000-58.2227	INT-2006 RBC CHEV TRUCK	\$ 1,951	\$ 1,336	\$ 696	\$ 99
100-80000-58.2230	LEASE FIRE TRUCK	\$ 2,160	\$ 1,114	\$ -	\$ -
100-80000-58.2234	LEASE-FIRE TRUCK	\$ 12,239	\$ 11,394	\$ 10,503	\$ 9,565
100-80000-58.2248	INTEREST-2005 CROWN VIC (2)	\$ 162	\$ -	\$ -	\$ -
100-80000-58.2249	INTEREST-KUBOTA EXCAVATOR	\$ 976	\$ 527	\$ 181	\$ -
100-80000-58.2250	TURN OUT GEAR LEASE	\$ 959	\$ 710	\$ 449	\$ 176
100-80000-58.2251	INTEREST-2 NEW CROWN VICS & ST VEH	\$ 2,326	\$ 1,747	\$ 1,145	\$ 516
100-80000-58.2252	COURT SOFTWARE LEASE INTEREST	\$ -	\$ 1,052	\$ 608	\$ 128
100-80000-58.2253	AGRICREDIT MOWER	\$ 244	\$ 305	\$ 47	\$ -
100-80000-58.2254	PHONE UPGRADE BB&T	\$ 143	\$ 221	\$ 39	\$ -
100-80000-58.2255	2008 POLICE CAR LEASE INTEREST	\$ 206	\$ 763	\$ 461	\$ 147
100-80000-58.2256	2009 BB&T RADIO SYSTEM UPGRADE	\$ -	\$ 857	\$ 946	\$ 449
100-80000-58.2257	2009 POLICE PRECINCT	\$ -	\$ 5,739	\$ 16,899	\$ 21,036
	BB&T 2006 Cat 3026 Bulldozer	\$ -	\$ -	\$ -	\$ 1,847
	Estimate for 2011 budget		\$ -	\$ -	\$ 277
TOTALS		\$ 147,822	\$ 175,972	\$ 190,161	\$ 195,461

CONFISCATED ASSETS FUND REVENUE

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
210-35.1300	CONFISCATION	\$ 15,421	\$ 1,399	\$ 1,609	\$ -
210-36.1000	INTEREST	\$ 9	\$ 155	\$ 100	\$ 100
TOTAL		\$ 15,430	\$ 1,554	\$ 1,709	\$ 100

CONFISCATED ASSETS FUND EXPENDITURES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
210-13.4220	RESERVE FOR FUTURE USE	\$ 15,430	\$ 12	\$ 1,569	\$ 100
210-32270-57.1001	PAYMENTS TO OTHER GOVERNMENTS	\$ -	\$ 1,542	\$ 140	\$ -
TOTAL		\$ 15,430	\$ 1,554	\$ 1,709	\$ 100

HOTEL-MOTEL TAX REVENUE

G/L CODES	DESCRIPTION	2008	2009	2010	2011
		BUDGET REVISION	BUDGET REVISION	BUDGET REVISION	BUDGET
275-31.4100	HOTEL-MOTEL TAX (6%)	\$ 49,800	\$ 55,000	\$ 44,273	\$ 39,000
275-36.1000	INTEREST	\$ 500	\$ 300	\$ 250	\$ 300
275-38.9000	MISCELLANEOUS REVENUE	\$ 2,079	\$ -	\$ 14,735	\$ 15,000
275-13.4220	FUND BALANCE FROM PRIOR YEARS	\$ 5,464	\$ -	\$ -	\$ -
	TOTAL	\$ 57,843	\$ 55,300	\$ 59,258	\$ 54,300

HOTEL-MOTEL TAX EXPENDITURES

G/L CODES	DESCRIPTION	2008	2009	2010	2011
		BUDGET REVISION	BUDGET REVISION	BUDGET REVISION	BUDGET
275-75400-52.2200	REPAIRS AND MAINTENANCE	\$ 1,167	\$ -	\$ -	\$ -
275-75400-52.2310	LAND & BUILDING RENTAL	\$ -	\$ -	\$ 3,880	\$ 4,000
275-75400-52.2320	RENTAL OF EQUIPMENT	\$ 1,416	\$ 1,090	\$ 2,056	\$ 2,150
275-75400-52.3300	ADVERTISING-TOURISM/TRADE PROMOTION	\$ 21,462	\$ 15,337	\$ 10,284	\$ 12,000
275-75400-52.3850	CONTRACT LABOR	\$ 8,600	\$ 5,000	\$ 4,913	\$ 5,000
275-75400-53.1100	SUPPLIES AND MATERIALS	\$ 1,236	\$ 1,588	\$ 3,912	\$ 3,700
275-75400-53.1300	ENTERTAINMENT/FOOD	\$ -	\$ -	\$ 149	\$ -
275-75400-54.2104	MOBILE STAGE CONSTRUCTION	\$ 8,212	\$ -	\$ -	\$ -
275-75400-57.2000	PAYMENTS TO OTHER AGENCIES	\$ 15,550	\$ 20,000	\$ 10,000	\$ 10,000
275-75400-57.3000	PAYMENTS TO OTHERS	\$ 200	\$ -	\$ 16,769	\$ 10,000
275-13.4220	RESERVE FOR FUTURE YEARS	\$ -	\$ 12,285	\$ 7,295	\$ 7,450
	TOTAL	\$ 57,843	\$ 55,300	\$ 59,258	\$ 54,300

WATER FUND REVENUE

REVENUE	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
INTERGOVERNMENTAL REVENUES					
FEDERAL GOVERNMENT GRANTS					
505-33.1300	FED CAPITAL GRANTS	\$ -	\$ 275,000	\$ 25,000	\$ 150,000
CHARGES FOR SERVICES					
WATER & SEWER RECEIPTS					
505-34.4210	WATER RECEIPTS	\$ 2,023,560	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000
505-34.4211	METER/INSTALLATION	\$ 128,400	\$ 65,000	\$ 40,000	\$ 40,000
505-34.4212	TRANSFER FEES	\$ 2,020	\$ 2,500	\$ 2,500	\$ 2,500
505-34.4213	RECONNECT FEES	\$ 2,375	\$ 3,000	\$ 5,000	\$ 5,000
505-34.4214	DAMAGE ON METERS	\$ -	\$ 45	\$ 250	\$ -
505-34.4218	SUMMER SURCHARGE	\$ 41,700	\$ 22,464	\$ 37,479	\$ 38,000
505-34.4216	HYDRANT TAP FEES	\$ 1,000	\$ 750	\$ 200	\$ -
505-34.4230	SEWERAGE RECEIPTS	\$ 335,566	\$ 562,000	\$ 565,000	\$ 565,000
505-34.4235	SEWERAGE TIE-ONS	\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000
505-34.4240	SEWERAGE DUMP FEES	\$ 62,000	\$ 66,000	\$ 255,000	\$ 275,000
505-34.4241	SEWERAGE FINES	\$ 500	\$ -	\$ -	\$ -
505-34.4245	LATE PENALTIES	\$ 55,000	\$ 80,000	\$ 80,000	\$ 80,000
OTHER/ENTERPRISE					
505-34.6900	OTHER FEES	\$ -	\$ -	\$ 30	\$ -
OTHER CHARGES FOR SERVICES					
505-34.9300	BAD CHECK FEES	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
505-34.9800	PIPES/FITTINGS/MISC	\$ 5,200	\$ -	\$ -	\$ -
505-34.9900	OTHER CHGS FOR SERVICES	\$ 20,000	\$ 36,500	\$ -	\$ -
INVESTMENT INCOME					
INTEREST REVENUE					
505-36.1000	INTEREST REVENUE	\$ 3,500	\$ 3,000	\$ 9,500	\$ 12,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES					
CONTRIBUTIONS & DONATIONS					
505-37.1010	CONTRIBUTE CONST AID	\$ 84,985	\$ 205,100	\$ 63,700	\$ -
MISCELLANEOUS REVENUE					
OTHER MISCELLANEOUS					
505-38.9000	MISCELLANEOUS INCOME	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
505-38.9010	AIRTOUCH RENTAL	\$ 17,640	\$ 18,000	\$ 16,560	\$ 18,000
TOTALS		\$ 2,862,146	\$ 3,868,359	\$ 3,579,219	\$ 3,664,500

SEWER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505-43100-51.1100	SALARIES	\$ 11,284	\$ 11,814	\$ 12,169	\$ 12,776
PERSONAL SVCS-BENEFIT					
505-43100-51.2100	GROUP INS	\$ 4,035	\$ 3,854	\$ 3,897	\$ 4,005
505-43100-51.2200	FICA TAX	\$ 863	\$ 904	\$ 931	\$ 977
505-43100-51.2400	RETIREMENT	\$ 1,838	\$ 757	\$ 908	\$ 637
505-43100-51.2700	WORKER'S COMPENS	\$ 55	\$ 78	\$ 35	\$ 34
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505-43100-52.1200	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000	\$ -
505-43100-52.1301	TECHNICAL SERVICES	\$ 100	\$ 110	\$ -	\$ -
OTHER PURCHASED SERVICES					
505-43100-52.3100	INSURANCE & BONDS	\$ 400	\$ -	\$ -	\$ -
505-43100-52.3110	INSURANCE-LIABILITY	\$ 88	\$ 301	\$ -	\$ -
505-43100-52.3500	TRAVEL	\$ -	\$ 283	\$ 336	\$ 35
505-43100-52.3600	DUES & FEES	\$ -	\$ 687	\$ 700	\$ 700
505-43100-52.3700	ED & TRAINING	\$ 285	\$ -	\$ -	\$ -
SUPPLIES					
SUPPLIES					
505-43100-53.1111	POSTAGE EXPENSE	\$ 7	\$ -	\$ -	\$ -
505-43100-53.1300	ENTERTAINMENT/FOOD	\$ 20	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505-43100-56.1000	DEPRECIATION	\$ -	\$ 536	\$ 600	\$ 600
OTHER COSTS					
505-43100-57.3000	PAYMENTS TO OTHERS	\$ 77,000	\$ -	\$ -	\$ -
DEBT SERVICE					
INTEREST					
505-43100-58.2205	INTEREST GEFA 99-L98WJ	\$ -	\$ 45,512	\$ 41,796	\$ 37,919
505-43100-58.2208	INTEREST GEFA 95-013WQ	\$ -	\$ 7,882	\$ 6,090	\$ 4,197
TOTALS		\$ 95,975	\$ 72,718	\$ 77,462	\$ 61,880

SEWER MAINTENANCE EXPENSES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505-43310-51.1100	SALARIES	\$ 49,667	\$ 51,057	\$ 50,861	\$ 54,775
505-43310-51.1300	OVERTIME WAGES	\$ 7,193	\$ 7,968	\$ 13,000	\$ 8,616
PERSONAL SVCS-BENEFIT					
505-43310-51.2100	GROUP INS	\$ 9,855	\$ 11,570	\$ 13,706	\$ 14,086
505-43310-51.2200	FICA TAX	\$ 4,350	\$ 4,974	\$ 4,489	\$ 4,849
505-43310-51.2400	RETIREMENT	\$ 5,534	\$ 3,346	\$ 4,380	\$ 3,161
505-43310-51.2700	WORKER'S COMPENS	\$ 2,242	\$ 2,309	\$ 2,219	\$ 2,224
505-43310-51.2900	UNIFORMS	\$ -	\$ 220	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505-43310-52.1200	PROFESSIONAL SERVICES	\$ 100	\$ -	\$ -	\$ -
505-43310-52.1300	TECHNICAL SERVICES	\$ -	\$ -	\$ 121	\$ -
PURCHASED PROPERTY SERVICES					
505-43310-52.2200	REPAIRS & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
505-43310-52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500
OTHER PURCHASED SERVICES					
505-43310-52.3110	INSURANCE-LIABILITY	\$ 7,709	\$ 1,203	\$ 441	\$ 441
505-43310-52.3200	COMMUNICATIONS	\$ 547	\$ 882	\$ 900	\$ 900
505-43310-52.3500	TRAVEL	\$ 491	\$ 1,262	\$ 1,275	\$ 1,275
505-43310-52.3600	DUES & FEES	\$ 100	\$ 100	\$ 100	\$ 100
505-43310-52.3700	ED & TRAINING	\$ -	\$ 500	\$ 550	\$ 550
505-43310-52.3910	MEDICAL TESTING	\$ 250	\$ 18	\$ 50	\$ 50
SUPPLIES					
SUPPLIES					
505-43310-53.1100	SUPPLIES & MATERIALS	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000
505-43310-53.1101	WTR/SWR LINE MAINTENANCE	\$ 5,000	\$ 6,000	\$ 2,500	\$ 3,000
505-43310-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ -	\$ -	\$ -
505-43310-53.1107	SUPPLIES-PARTS	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
505-43310-53.1110	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200
505-43310-53.1270	GAS&OIL	\$ 8,900	\$ 3,000	\$ 3,000	\$ 5,000
505-43310-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ -	\$ -
505-43310-53.1600	SMALL EQUIPMENT	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
505-43310-53.1710	UNIFORM RENTAL	\$ -	\$ -	\$ 400	\$ 400
DEPRECIATION AND AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505-43310-56.1000	DEPRECIATION	\$ 68,578	\$ 70,000	\$ 70,000	\$ 70,000
TOTALS		\$ 181,316	\$ 177,609	\$ 179,192	\$ 180,627

WASTE WATER TREATMENT EXPENSES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505-43350-51.1100	SALARIES	\$ 60,999	\$ 28,500	\$ 18,982	\$ 14,947
505-43350-51.1300	OVERTIME WAGES	\$ 5,184	\$ 1,500	\$ 500	\$ -
PERSONAL SVCS-BENEFIT					
505-43350-51.2100	GROUP INS	\$ 14,418	\$ 5,276	\$ 4,165	\$ 4,278
505-43350-51.2200	FICA TAX	\$ 5,063	\$ 2,295	\$ 1,452	\$ 1,144
505-43350-51.2400	RETIREMENT	\$ 3,661	\$ 3,590	\$ 3,051	\$ 745
505-43350-51.2700	WORKER'S COMPENS	\$ 2,547	\$ 2,547	\$ 766	\$ 557
505-43350-51.2900	UNIFORMS	\$ -	\$ 275	\$ -	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505-43350-52.1200	PROFESSIONAL SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
505-43350-52.1300	TECHNICAL SURVEY	\$ -	\$ -	\$ 150	\$ 150
PURCHASED PROPERTY SERVICES					
505-43350-52.2200	REPAIRS & MAINTENANCE	\$ 20,000	\$ 22,500	\$ 40,000	\$ 40,000
505-43350-52.2320	RENTAL OF EQUIPMENT	\$ 4,672	\$ 2,000	\$ 3,500	\$ 3,000
OTHER PURCHASED SERVICES					
505-43350-52.3110	INSURANCE-LIABILITY	\$ 9,343	\$ 2,698	\$ 2,675	\$ 2,675
505-43350-52.3200	COMMUNICATIONS	\$ 525	\$ 550	\$ 550	\$ 550
505-43350-52.3210	TELECOMMUNICATION-BLDG	\$ 1,500	\$ 1,500	\$ 1,815	\$ 1,815
505-43350-52.3500	TRAVEL	\$ 393	\$ 1,240	\$ 1,240	\$ 1,250
505-43350-52.3600	DUES & FEES	\$ -	\$ 82	\$ 100	\$ 100
505-43350-52.3700	ED & TRAINING	\$ 100	\$ 1,140	\$ 1,150	\$ 1,200
505-43350-52.3800	LICENSES	\$ 800	\$ 800	\$ 800	\$ 800
505-43350-52.3850	CONTRACT LABOR	\$ 80	\$ 1,582	\$ 800	\$ -
505-43350-52.3910	MEDICAL TESTING	\$ 100	\$ 9	\$ 50	\$ 50
505-43350-52.3920	GRIT/SLUDGE REMOVAL	\$ 22,000	\$ 27,000	\$ 35,000	\$ 35,000
SUPPLIES					
SUPPLIES					
505-43350-53.1100	SUPPLIES & MATERIALS	\$ 21,000	\$ 38,000	\$ 50,000	\$ 50,000
505-43350-53.1101	WTR/SWR LINE MAINTENANCE	\$ 50	\$ -	\$ -	\$ -
505-43350-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ 193	\$ -
505-43350-53.1106	SUPPLIES-COMPUTERS	\$ 200	\$ 30	\$ -	\$ -
505-43350-53.1107	SUPPLIES-PARTS	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
505-43350-53.1110	OFFICE SUPPLIES	\$ 200	\$ 100	\$ 200	\$ 200
505-43350-53.1111	POSTAGE EXPENSE	\$ -	\$ 50	\$ 100	\$ 100
505-43350-53.1230	ELECTRICITY	\$ 78,850	\$ 82,000	\$ 95,000	\$ 100,000
505-43350-53.1270	GAS&OIL	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000
505-43350-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ -	\$ -	\$ -
505-43350-53.1400	BOOKS & PERIODICALS	\$ -	\$ 87	\$ 100	\$ 100
505-43350-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 3,000	\$ 5,000	\$ 5,500
505-43350-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 125	\$ 125
505-43350-53.1720	CHEMICALS	\$ 30,000	\$ 35,000	\$ 50,000	\$ 60,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505-43350-56.1000	DEPRECIATION	\$ 4,886	\$ 5,000	\$ 5,000	\$ 8,000
TOTALS		\$ 298,171	\$ 278,351	\$ 332,464	\$ 342,286

WATER ADMINISTRATION EXPENSES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505-44100-51.1100	SALARIES	\$ 66,041	\$ 28,673	\$ 41,230	\$ 128,158
PERSONAL SVCS-BENEFIT					
505-44100-51.2100	GROUP INS	\$ 13,612	\$ 10,044	\$ 9,837	\$ 22,539
505-44100-51.2200	FICA TAX	\$ 5,052	\$ 2,193	\$ 3,154	\$ 9,804
505-44100-51.2400	RETIREMENT	\$ 1,838	\$ 1,755	\$ 3,077	\$ 6,390
505-44100-51.2700	WORKER'S COMPENS	\$ 304	\$ 231	\$ 119	\$ 341
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROF & TECH SERVICE					
505-44100-52.1200	PROFESSIONAL SERVICES	\$ 12,750	\$ 35,146	\$ 24,550	\$ 18,250
505-44100-52.1300	TECHNICAL SURVEY	\$ 35	\$ 68	\$ -	\$ -
505-44100-52.1301	TECHNICAL SERVICES	\$ 100	\$ 4,000	\$ 3,400	\$ 13,633
PURCHASED PROPERTY SERVICES					
505-44100-52.2200	REPAIRS & MAINTENANCE	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
505-44100-52.2320	RENTAL OF EQUIPMENT	\$ 300	\$ 1,700	\$ 2,500	\$ 2,500
OTHER PURCHASED SERVICES					
505-44100-52.3100	INSURANCE & BONDS	\$ 700	\$ 700	\$ 700	\$ 700
505-44100-52.3110	INSURANCE-LIABILITY	\$ 876	\$ 982	\$ 657	\$ 657
505-44100-52.3300	ADVERTISING	\$ 200	\$ 200	\$ 200	\$ 200
505-44100-52.3500	TRAVEL	\$ 2,000	\$ 857	\$ 2,000	\$ 2,000
505-44100-52.3600	DUES & FEES	\$ 3,500	\$ 7,000	\$ 7,000	\$ 5,000
505-44100-52.3700	ED & TRAINING	\$ 1,000	\$ 650	\$ 762	\$ 762
505-44100-52.3910	MEDICAL TESTING	\$ 50	\$ -	\$ -	\$ -
SUPPLIES					
SUPPLIES					
505-44100-53.1100	SUPPLIES & MATERIALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
505-44100-53.1105	SUPPLIES-FURNITURE & FIXTURES	\$ -	\$ -	\$ 2,246	\$ -
505-44100-53.1106	SUPPLIES-COMPUTERS	\$ 1,500	\$ 3,500	\$ 2,500	\$ 1,000
505-44100-53.1110	OFFICE SUPPLIES	\$ 8,000	\$ 13,000	\$ 15,000	\$ 10,000
505-44100-53.1111	POSTAGE EXPENSE	\$ 15,000	\$ 25,000	\$ 25,000	\$ 28,000
505-44100-53.1300	ENTERTAINMENT/FOOD	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505-44100-53.1400	BOOKS & PERIODICALS	\$ 200	\$ -	\$ 100	\$ 100
505-44100-53.1510	WATER FR PICKENS CO	\$ -	\$ -	\$ 1,800	\$ 1,800
505-44100-53.1511	WATER FR CHEROKEE CO	\$ 5,000	\$ 325	\$ 500	\$ 1,000
505-44100-53.1600	SMALL EQUIPMENT	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505-44100-56.1000	DEPRECIATION	\$ 8,037	\$ 9,000	\$ 9,000	\$ 9,000
OTHER COSTS					
PAYMENTS TO OTHERS					
	PAYMENTS TO OTHERS	\$ -	\$ 1,068	\$ 203	\$ -
BAD DEBTS					
505-44100-57.4000	BAD DEBTS	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
DEBT SERVICE					
INTEREST					
505-44100-58.2200	INTEREST-CAPITAL LEASE	\$ -	\$ -	\$ -	\$ 1,078
505-44100-58.2201	INTEREST COVE CREEK PROP	\$ 4,645	\$ 3,772	\$ 3,031	\$ 2,251
505-44100-58.2204	INTEREST GEFA 90-057WR	\$ 5,289	\$ 3,615	\$ 1,825	\$ 203
505-44100-58.2207	INTEREST GEFA 94-022WS	\$ 2,910	\$ 2,002	\$ 1,046	\$ 149
505-44100-58.2218	INTEREST GEFA 02-L29 WJ	\$ 27,125	\$ 25,888	\$ 24,599	\$ 23,254
OTHER FINANCING USES					
OTHER FINANCING USES					
505-44100-61.5051	SANITATION SUPPLEMENT	\$ 41,068	\$ 75,397	\$ 93,565	\$ 97,065
TOTALS		\$ 296,685	\$ 266,266	\$ 289,601	\$ 395,834

METER READING EXPENSES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505-44110-51.1100	SALARIES	\$ 89,601	\$ 91,915	\$ 94,673	\$ 99,416
505-44110-51.1300	OVERTIME WAGES	\$ 4,054	\$ 2,805	\$ 2,889	\$ 3,034
PERSONAL SVCS-BENEFIT					
505-44110-51.2100	GROUP INS	\$ 19,079	\$ 18,992	\$ 19,081	\$ 11,665
505-44110-51.2200	FICA TAX	\$ 7,165	\$ 7,246	\$ 7,464	\$ 7,837
505-44110-51.2400	RETIREMENT	\$ 3,661	\$ 6,610	\$ 7,283	\$ 5,108
505-44110-51.2700	WORKER'S COMPENS	\$ 6,791	\$ 6,890	\$ 3,088	\$ 2,994
505-44110-51.2900	UNIFORM EXPENSE	\$ -	\$ 1,000	\$ 100	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505-44110-52.2200	REPAIRS & MAINTENANCE	\$ 700	\$ 2,800	\$ 1,500	\$ 2,000
OTHER PURCHASED SERVICES					
505-44110-52.3100	INSURANCE & BONDS	\$ -	\$ 300	\$ 300	\$ 300
505-44110-52.3110	INSURANCE-LIABILITY	\$ 1,651	\$ 2,949	\$ 1,903	\$ 1,903
505-44110-52.3200	COMMUNICATIONS	\$ 500	\$ 500	\$ 500	\$ 500
505-44110-52.3500	TRAVEL	\$ 100	\$ 1,587	\$ 1,234	\$ 1,500
505-44110-52.3700	ED & TRAINING	\$ 570	\$ 650	\$ 935	\$ 1,000
505-44110-52.3910	MEDICAL TESTING	\$ 60	\$ 54	\$ 60	\$ 60
SUPPLIES					
SUPPLIES					
505-44110-53.1100	SUPPLIES & MATERIALS	\$ 500	\$ 500	\$ 1,000	\$ 1,000
505-44110-53.1102	WATER METER PURCHASES	\$ 825	\$ -	\$ -	\$ -
505-44110-53.1107	SUPPLIES-PARTS	\$ 500	\$ 1,000	\$ 1,200	\$ 1,500
505-44110-53.1270	GAS&OIL	\$ 10,400	\$ 6,000	\$ 7,500	\$ 8,500
505-44110-53.1300	ENTERTAINMENT/FOOD	\$ 100	\$ 100	\$ 100	\$ 100
505-44110-53.1600	SMALL EQUIPMENT	\$ 250	\$ 1,000	\$ 500	\$ 1,000
505-44110-53.1700	OTHER SUPPLIES	\$ -	\$ -	\$ -	\$ -
505-44110-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 855	\$ 900
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505-44110-56.1000	DEPRECIATION	\$ 7,836	\$ 8,000	\$ 8,000	\$ 8,000
DEBT SERVICE					
INTEREST					
505-44110-58.2200	INTEREST-CAPITAL LEASE	\$ -	\$ -	\$ -	\$ 622
TOTALS		\$ 154,343	\$ 160,898	\$ 160,165	\$ 158,939

WATER SUPPLY EXPENSES

G/L CODES	DESCRIPTION	2008 BUDGET REVISION	2009 BUDGET REVISION	2010 BUDGET REVISION	2011 BUDGET
PERSONAL SERVICES AND EMPLOYEE BENEFITS					
PERSONAL SVCS-WAGES					
505-44200-51.1100	SALARIES	\$ 169,252	\$ 174,168	\$ 102,622	\$ 172,864
505-44200-51.1300	OVERTIME WAGES	\$ 11,023	\$ 12,000	\$ 20,000	\$ 24,916
PERSONAL SVCS-BENEFIT					
505-44200-51.2100	GROUP INS	\$ 40,312	\$ 35,701	\$ 38,162	\$ 39,218
505-44200-51.2200	FICA TAX	\$ 13,791	\$ 14,242	\$ 13,359	\$ 15,130
505-44200-51.2400	RETIREMENT	\$ 18,279	\$ 11,000	\$ 12,288	\$ 9,862
505-44200-51.2700	WORKER'S COMPENS	\$ 26,889	\$ 14,593	\$ 6,881	\$ 7,101
505-44200-51.2900	UNIFORM EXPENSE	\$ -	\$ 1,600	\$ 126	\$ -
PURCHASED / CONTRACTED SERVICES					
PURCHASED PROPERTY SERVICES					
505-44200-52.2200	REPAIRS & MAINTENANCE	\$ 15,000	\$ 11,000	\$ 15,000	\$ 12,000
505-44200-52.2320	RENTAL OF EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500
OTHER PURCHASED SERVICES					
505-44200-52.3110	INSURANCE-LIABILITY	\$ 2,795	\$ 6,893	\$ 4,041	\$ 4,041
505-44200-52.3500	TRAVEL	\$ 600	\$ 217	\$ 305	\$ 305
505-44200-52.3600	DUES & FEES	\$ 100	\$ 100	\$ 232	\$ 250
505-44200-52.3700	ED & TRAINING	\$ 500	\$ 325	\$ 1,270	\$ 1,300
505-44200-52.3800	LICENSES	\$ -	\$ 495	\$ -	\$ -
505-44200-52.3850	CONTRACT LABOR	\$ -	\$ 25,281	\$ -	\$ -
505-44200-52.3900	OTHER CONTRACTED SERVICES	\$ 600	\$ -	\$ -	\$ -
505-44200-52.3910	MEDICAL TESTING	\$ 400	\$ 351	\$ 300	\$ 300
SUPPLIES					
SUPPLIES					
505-44200-53.1100	SUPPLIES & MATERIALS	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
505-44200-53.1101	WTR/SWR LINE MAINTENANCE	\$ 8,000	\$ 8,000	\$ 12,000	\$ 10,000
505-44200-53.1102	WATER METER PURCHASES	\$ 660	\$ -	\$ -	\$ -
505-44200-53.1106	SUPPLIES-COMPUTERS	\$ -	\$ 500	\$ -	\$ -
505-44200-53.1107	SUPPLIES-PARTS	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
505-44200-53.1110	OFFICE SUPPLIES	\$ -	\$ 75	\$ 175	\$ 200
505-44200-53.1111	POSTAGE EXPENSE	\$ -	\$ 10	\$ -	\$ -
505-44200-53.1270	GAS&OIL	\$ 16,000	\$ 6,000	\$ 16,000	\$ 18,000
505-44200-53.1300	ENTERTAINMENT/FOOD	\$ 350	\$ 300	\$ 300	\$ 300
505-44200-53.1600	SMALL EQUIPMENT	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000
505-44200-53.1710	RENTAL UNIFORMS	\$ -	\$ -	\$ 1,750	\$ 1,800
505-44200-53.1720	CHEMICALS	\$ 1,500	\$ -	\$ -	\$ -
DEPRECIATION/AMORTIZATION					
DEPRECIATION/AMORTIZATION					
505-44200-56.1000	DEPRECIATION	\$ 49,765	\$ 50,000	\$ 50,000	\$ 50,000
DEBT SERVICE					
INTEREST					
505-44200-58.2200	INTEREST-CAPITAL LEASE	\$ -	\$ -	\$ -	\$ 1,438
505-44200-58.2219	INTEREST SKID LOADER	\$ 298	\$ -	\$ -	\$ -
505-44200-58.2229	INT-06 RBC CHEV TRUCKS	\$ 975	\$ 668	\$ 348	\$ 45
505-44200-58.2235	INTEREST - TRACK LOADER	\$ 2,345	\$ 1,455	\$ 477	\$ -
505-44200-58.2237	INT-BB&T EXCAVATOR	\$ 2,203	\$ 1,645	\$ 1,061	\$ 449
505-44200-58.2238	INT-RBC VEHICLES	\$ 1,279	\$ 577	\$ 382	\$ 172
505-44200-58.2239	INT-BANCORP CATERPILLAR	\$ 1,626	\$ 1,599	\$ 1,235	\$ 245
505-44200-58.2276	INT-2010 BB&T	\$ -	\$ -	\$ 1,000	\$ 1,653
505-44200-58.2300	INTEREST & FIN CHGS (WTR TANK)	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 398,542	\$ 394,795	\$ 313,314	\$ 385,589