

**GENERAL SERVICES**

ACCOUNT	ACCOUNT DESCRIPTION	2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
10-4101	R REAL ESTATE TAXES	(23,198.03)	(23,198.03)	(23,198.03)	(23,198.03)	
10-4102	R PERSONAL PROPERTY	(76,671.28)	(74,438.01)	(75,818.01)	(79,608.91)	
10-4103	R PUBLIC UTILITIES	(1,380.00)	-	(1,380.00)	(1,449.00)	
10-4151	R ADMISSION & AMUSEMEN	(7,153.21)	(5,505.40)	(6,606.48)	(6,936.80)	
10-4152	R INCOME TAX	(21,479.12)	(27,617.27)	(33,140.72)	(34,797.76)	
10-4203	R TRADERS LICENSE	-	(1,104.09)	(1,324.91)	(1,391.15)	
10-4301	R COUNTY LOCAL COMMUNITY IMPACT GRANT	(40,000.00)	(10,000.00)	(12,000.00)	(15,000.00)	
10-4351	R TAX DIFFERENTIAL	(50,000.00)	-	-	(50,000.00)	
10-4408	R CONTRIBUTIONS/DONATIONS	(250.00)	-	-	(1,000.00)	
10-4409	R STREET BANNER SPONSORSHIP FEES	(3,000.00)	(250.00)	(1,000.00)	(2,000.00)	
10-4555	R SUN FEST REIMBURSEMENTS	(1,000.00)	-	-	(1,000.00)	
10-4504	R DIVIDENDS	(3,947.05)	(6,540.99)	(7,849.19)	(8,241.65)	
10-4511	R INCREASE IN MKT VALUE OF	-	(3.20)	(3.84)	(4.03)	
10-4512	R INTEREST INCOME	(374.88)	(213.26)	(255.91)	(268.71)	
10-4551	R MISCELLANEOUS REVENUES/OTHER MISC INCOME	(13,000.00)	(4,551.61)	(5,461.93)	(5,735.03)	
10-4901	R LOAN PROCEEDS MV EQUIPMENT PURCHASE	-	-	-	-	
<b>GENERAL SERVICES TOTAL REVENUE</b>		<b>(241,453.57)</b>	<b>(153,421.86)</b>	<b>(168,039.02)</b>	<b>(230,631.07)</b>	
<b>EXPENSES</b>						
10-6001	E BANK CHARGES	384.93	58.13	69.76	73.24	
10-6003	E M/C EXPENSES TOLLS-MEALS-ETC	202.29	-	-	200.00	
10-6013	E TRAINING, TUITION, SEMINARS	1,565.59	1,055.53	1,266.64	1,329.97	
10-6015	E MISC DISCRETIONARY - LEGISLATIVE BODY	97.18	-	-	200.00	
10-6016	E DINNER MEETINGS	1,312.92	2,281.55	2,737.86	2,200.00	
10-6017	E CRAB FEAST	837.90	684.00	684.00	700.00	
10-6018	E APPRECIATION DINNER	3,611.30	3,614.29	3,614.29	3,600.00	
10-6033	E MISC ADMIN EXP	887.29	1,892.98	2,271.58	1,500.00	
10-6034	E LEGAL COUNCIL	-	15,259.95	18,311.94		Account combined with 10-6275
10-6050	E MUNICIPAL DUES	806.40	-	-	800.00	
10-6051	E MUNICIPAL DUES-MML	5,739.85	2,827.97	2,827.97	3,000.00	
10-6054	E MUNICIPAL DUES-CC CHAMBER	346.50	275.00	275.00	275.00	
10-6057	E MUNICIPAL DUES- MAYOR ASSOC	75.60	-	-	75.00	
10-6058	E MUNICIPAL DUES- DISCRETIONARY	378.00	300.00	300.00	315.00	
10-6061	E COMMUNITY PROMOTIONS - FIRE COMPANY	10,615.50	10,000.00	10,000.00	10,000.00	
10-6063	E COMMUNITY PROMOTIONS - RSHS	315.00	-	-	300.00	
10-6066	E COMMUNITY PROMOTIONS - MISC	4,865.21	1,492.96	2,500.00	4,000.00	Carol sing and movies in the park
10-6068	E COMMUNITY PROMOTIONS - STREET BANNER PROG	5,000.00	-	-	1,000.00	
10-6071	E CONFERENCES- MML SPRING	4,513.19	5,643.20	5,643.20	4,000.00	
10-6072	E CONFERENCES-MML FALL	4,251.84	3,703.88	3,703.88	3,000.00	
10-6073	E CONFERENCES- MAYOR AAS	-	120.00	120.00	120.00	
10-6074	E CONFERENCES-MISC	292.89	218.80	218.80	250.00	
10-6101	E AUTO EXP-FUEL	2,306.34	1,528.45	1,834.14	1,800.00	
10-6102	E AUTO EXP-REPAIRS/MAINTENANCE SH	302.40	433.43	520.12	546.12	
10-6180	E ADVERTISING - GENERAL	123.29	-	-	75.00	
10-6181	E ADVERTISING - PUBLIC NOTICES	706.23	2,727.45	2,900.00	2,300.00	
10-6184	E ADVERTISING - EMPLOYMENT	1,009.26	-	-	300.00	
10-6253	E CAP OUT/UPGRADES-EQUIPMENT	1,008.00	-	-	300.00	
10-6270	E ACCOUNTING SERVICE	7,200.00	6,139.42	7,367.30	7,735.67	
10-6270	E AUDITING SERVICE	1,728.00	2,692.55	2,692.55	2,827.18	
10-6275	E LEGAL COUNCIL	17,788.68	35,582.37	42,698.84	45,000.00	
10-6280	E INSURANCE (EX POLICE)	21,433.86	6,559.92	7,871.90	8,265.50	
10-6284	E HEALTH INSURANCE	15,379.31	9,601.28	11,521.54	14,156.67	
10-6287	E W/C	1,499.75	10,350.57	12,420.68	13,041.72	
10-6300	E BLDG MAINTENANCE VOID	-	103.65	124.38	130.60	
10-6301	E GA-BLDG MAINTENANCE- & REPAIRS-SH	284.47	967.91	1,161.49	1,200.00	
10-6302	E GA-BLDG MAINTENANCE-UPGRADES-SH	2,251.18	2,847.82	2,900.00	2,500.00	
10-6304	E GA-BLDG MAINTENANCE-EXTERMINATION-SH	58.82	48.00	57.60	60.48	

10-6305	E	GA-BLDG MAINTENANCE-SUPPLIES-SH	347.86	-	-	350.00	
10-6306	E	GA-BLDG MAINTENANCE-CUSTODIAL SUPPLIES-SH	30.23	-	-	100.00	
10-6307	E	GA-BLDG MAINTENANCE-ELEVATOR MAINT-SH	305.73	-	-	300.00	
10-6308	E	GA-BLDG MAINTENANCE-WORK/SPACE UPGRADES-SH	86.69	-	-	150.00	
10-6309	E	GA-BLDG MAINTENANCE-FIRE	-	622.00	746.40	783.72	
10-6401	E	UTILITIES-ELECTRIC	1,035.95	910.75	1,092.90	1,000.00	
10-6402	E	UTILITIES-HEATING OIL	1,377.04	1,870.85	2,245.02	1,500.00	
10-6481	E	COMMUNICATIONS-PHONES	808.03	620.25	744.30	781.52	
10-6482	E	COMMUNICATIONS-CELL PHONES	147.43	688.32	825.98	500.00	year to date included equipment purchases.
10-6483	E	COMMUNICATIONS-INTERNET	233.07	176.90	212.28	222.89	
10-6484	E	COMMUNICATIONS-BASE RA	-	49.99	59.99	62.99	
10-6500	E	SUPPLIES & MATERIALS	468.76	66.96	80.35	100.00	
10-6501	E	SUPPLIES & MATERIALS-OFFICE SUPPLIES	2,173.14	1,925.65	2,310.78	2,000.00	
10-6502	E	SUPPLIES & MATERIALS-POSTAL/POSTAGE	4,814.83	629.03	754.84	800.00	
10-6503	E	SUPPLIES & MATERIALS-MISC	297.75	217.14	260.57	273.60	
10-6800	E	MISCELLANEOUS	1,310.40	1,613.19	1,935.83	1,500.00	
10-6804	E	WEB SITE	892.18	736.65	883.98	928.18	
10-6805		RECORDATION OF MEETINGS				5,000.00	
10-6806	E	UTILITY/TAX BILLING	882.63	-	-	-	
10-6807	E	VIRTUAL CLERK	-	-	-	-	
10-6808	E	COMPUTER TECH SUPPORT	388.11	2,821.99	3,386.39	2,500.00	
10-6809	E	COPY MACHINE LEASE	606.31	421.50	505.80	531.09	
10-6814	E	BACKUP SYSTEM	512.63	135.00	162.00	250.00	
10-6818	E	RECORDS RETENTION	-	-	-	-	
10-6821	E	COMMUNITY REVITALIZATION CONSULTANT	40,000.00	-	-	-	ECONOMIC DEVELOPMENT STUDY.
10-6822	E	Genenral Code Update	3,711.20	2,248.40	2,248.40	5,000.00	allocations made to sewer and water
10-6826	E	RETIRE ADMIN FEES	1,766.02	538.14	645.77	678.06	
10-6827	E	HSA ADMIN FEES	2,693.55	4,614.20	5,537.04	5,813.89	
10-6901	E	M/C SALARY	8,044.76	3,271.83	3,926.20	3,033.64	
10-6902	E	M/C PAYROLL EXP	971.13	317.87	381.44	232.07	
10-6903	E	ADMINISTRATIVE RETIREMENT	309.42	254.79	305.75	443.48	
10-6910	E	ADMINISTRATIVE PAYROLL TAX EXP	1,580.67	1,225.06	1,470.07	1,068.05	
10-6911	E	ADMINISTRATIVE SALARY	37,993.80	15,310.35	18,372.42	13,961.36	
<b>GENERAL SERVICES TOTAL EXPENSE</b>			<b>232,968.29</b>	<b>170,297.87</b>	<b>197,709.95</b>	<b>187,041.68</b>	

POLICE DEPARTMENT		2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
20-4005	R PARKING TICKETS	(198.00)	(83.00)	(99.60)	(200.00)	
20-4006	R SPECIAL SERVICE CHARGES	(590.04)	-	-	(200.00)	
20-4007	R POLICE REPORTS	(64.80)	(121.50)	(145.80)	(153.09)	
20-4008	R POLICE FINGERPRINTING	(1,188.00)	-	-	-	
20-4009	R PD SEIZURES	0.00	(520.00)	(624.00)	(3,000.00)	
20-4101	R Real Estate Taxes	0.00	(503,406.10)	(503,406.10)	(503,406.10)	
20-4301	R POLICE PROTECTION	(23,180.00)	(17,385.00)	(22,385.00)	(28,000.00)	
20-4406	R Police Dept Donations	(10,000.00)	-	-	(2,000.00)	
20-4361	R BUREAU OF JUSTICE ASSISTANCE					
<b>POLICE DEPARTMENT TOTAL REVENUE</b>		<b>(35,220.84)</b>	<b>(521,515.60)</b>	<b>(526,660.50)</b>	<b>(536,959.19)</b>	
<b>EXPENSES</b>						
20-6007	E PD DUES-MEMBERSHIP, ETC	417.00	100.00	120.00	126.00	
20-6008	E PD PHYSICALS/TESTING	126.00	-	-	-	
20-6018	E POLICE MISC EXPENSE	1,261.54	504.23	605.08	635.33	
20-6054	E POLICE TRAINING/CONF-CHIEF TRAINING	882.81	772.97	927.56	973.94	
20-6061	E COMMUNITY OUTREACH-YOUTH AID PANEL	91.34	30.97	37.16	39.02	
20-6062	E COMMUNITY OUTREACH-PUBLIC ED	1,543.50	287.68	345.22	362.48	
20-6081	E K-9 -FOOD, VET, HOUSING, ETC	547.47	-	-	-	
20-6100	E AUTO EXPENSE	0.00	184.83	221.80	232.89	
20-6101	E AUTO EXPENSE-FUEL	14,583.83	9,276.71	11,132.05	11,688.65	
20-6102	E AUTO EXPENSE-MAINTENANCE	6,043.17	4,840.41	5,808.49	6,098.92	
20-6104	E AUTO EXPENSE-DETAILING	0.00	760.00	912.00	957.60	
20-6106	E AUTO EXPENSE-UPGRADES	52.92	865.00	1,038.00	1,089.90	
20-6108	E AUTO EXPENSE - MISCELLANEOUS	182.70	562.28	674.74	708.47	
20-6251	E PD CAP OL/UPGRADES-EQUIPMENT	6,000.00	-	-	-	
20-6254	E RESTRICTED FUNDS RESER	10,000.00	-	-	-	Do not have the money to fund this account
20-6261	E POLICE CO VEHICLE	0.00	250.00	300.00		
20-6270	E ACCOUNTING SERVICE	5,600.00	6,126.74	7,352.09	7,719.69	
20-6271	E AUDITING SERVICE	1,478.00	2,094.20	2,094.20	2,198.91	
20-6275	E LEGAL COUNCIL	1,072.11	9,073.93	10,888.72	5,600.00	
20-6280	E POLICE INSURANCE	7,733.88	6,982.33	8,378.80	8,797.74	
20-6284	E HEALTH INSURANCE	41,996.90	23,563.27	28,275.92	49,373.88	
20-6288	E W/C	41,996.90	14,762.83	17,715.40	18,601.17	
20-6301	E BLDG MAINT-REPAIRS	0.00	41.64	49.97	1,000.00	
20-6302	E BLDG MAINT-UPGRADES	1,935.73	2,847.82	3,417.38	2,000.00	
20-6304	E BLDG MAINT-EXTERMINATION	58.82	48.00	57.60	60.48	
20-6306	E BLDG MAINT-CUSTODIAL SUPPLIES	75.55	-	-	100.00	
20-6307	E BLDG MAINT-ELEVATOR	305.73	-	-	300.00	
20-6308	E BLDG MAINT-SPACE UPGRADES	86.69	-	-	100.00	
20-6309	E BLDG MAINT-FIRE SUPPRESSION CHECK UP	125.56	622.00	746.40	783.72	
20-6401	E UTILITIES-ELECTRIC	1,553.55	1,917.73	2,301.28	2,000.00	
20-6402	E UTILITIES-HEATING FUEL	1,377.04	1,870.85	2,245.02	1,500.00	
20-6480	E COMMUNICATION	24,057.18	19,380.00	23,256.00	24,418.80	
20-6481	E COMMUNICATION-PHONES	2,927.19	2,089.98	2,507.98	2,633.37	
20-6482	E COMMUNICATION-CELL PHONES	8,020.40	5,259.97	6,311.96	6,627.56	
20-6483	E COMMUNICATION-INTERNET	332.33	271.17	325.40	341.67	
20-6500	E SUPPLIES & MA	771.33	1,166.60	1,399.92	1,000.00	
20-6501	E SUPPLIES & MAT-OFFICE SUPPLIES	1,690.26	1,547.62	1,857.14	1,500.00	
20-6650	E UNIFORMS & EQUIP	0.00	165.24	198.29	208.20	
20-6651	E UNIFORMS & ATTIRE	1,519.06	739.10	886.92	2,000.00	New police officers
20-6656	E MISC UNIFORMS & EQUIP	394.41	513.89	616.67	3,500.00	2 long rifles
20-6804	E WEBSITE	693.92	572.95	687.54	721.92	
20-6805	E FINANCIAL SOFTWARE	0.00	-	-	-	
20-6807	E VIRTUAL CLERK	0.00	-	-	-	
20-6808	E COMPUTER TECH	301.87	3,481.45	4,177.74	3,500.00	
20-6809	E COPIER	460.37	4,606.83	5,528.20	650.00	new copier purchase in the past year.
20-6810	E MISCELLANEOUS	200.34	1,840.00	2,208.00	500.00	

20-6814	E	BACKUP SYSTEM	203.74	105.00	126.00	132.30	
20-6818	E	RECORD RETENTION	0.00	-	-	-	
20-6826	E	RETIRE ADMIN FEES	1,850.11	365.18	438.22	460.13	
20-6901	A	SALARIES	313,222.76	238,209.24	285,851.09	352,661.68	
20-6902	E	PAYROLL TAXES	26,354.66	18,913.60	22,696.32	26,978.62	
20-6903	E	RETIREMENT	8,498.27	6,324.98	7,589.98	10,011.22	
<b>POLICE TOTAL EXPENSE</b>			<b>538,626.94</b>	<b>393,939.22</b>	<b>472,308.22</b>	<b>560,894.26</b>	<b>Adding a new police officer position</b>

**PLANNING & ZONING DEPARTMENT**

ACCOUNT	ACCOUNT DESCRIPTION	2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
25-4001	R ZONING PERMITS - BUILDING PERMITS FEE	(3,000.00)	(8,250.95)	(9,901.14)	(6,900.00)	
25-4006	R FIRE DETECTION PERMIT FEES	(100.00)	(400.00)	(480.00)	(500.00)	
25-4007	R PUBLIC BLDG INSPECT	-	-	-	-	
25-4010	R ZONING USE PERMITS	(890.00)	(1,655.00)	(1,986.00)	(2,200.00)	
25-4011	R DEMO PERMITS	-	-	-	-	
25-4020	R MECHANICAL PERMITS	(700.00)	(620.00)	(744.00)	(775.00)	
25-4021	R PLUMBING PERMITS	(228.00)	(342.00)	(410.40)	(450.00)	
25-4023	R FIRE SUPP PERMITS	(200.00)	(420.00)	(504.00)	(500.00)	
25-4030	R 3RD PARTY REVIEW/INS	-	-	-	-	
25-4031	R CE ENGINEERING & CONSULTING	(120.00)	-	-	-	
25-4032	R SALE OF MAPS AND PUBLICATIONS	-	-	-	-	
25-4033	R SALE OF INSPECTION REPORTS & PHOTOGRAPHS	-	-	-	-	
25-4034	R BUILDING CODE APPEALS HEARINGS	-	(500.00)	(600.00)	(100.00)	this year to date in wrong account. Most likely zoning appeal
25-4035	R PROPERTY MAINTENANCE APPEALS HEARINGS	-	-	-	-	
25-4036	R PROPERTY MAINTENANCE ABATEMENT FEES	(500.00)	-	-	(500.00)	
25-4040	R SPECIAL EXCEP/VAR	-	(3,000.00)	(3,000.00)	-	move income to 25-4040
25-4052	R P & Z HEARING FEES	(1,500.00)	-	-	-	related to new land development
25-4053	R P & Z ESCROW FEES	(500.00)	-	-	-	related to new land development
25-4054	R P & Z ENG PLAN REVIEWS & INSP	(500.00)	-	-	-	related to new land development
25-4070	R BOA HEARING FEES	(1,500.00)	-	-	(3,000.00)	
25-4071	R BOA ESCROW	(500.00)	-	-	-	
25-4074	R BOA ENG PLAN REVIEW & INSP	(300.00)	-	-	(500.00)	
25-4080	R CODE ENFORCEMENT COURT FINES	-	-	-	-	
25-4081	R PERMIT PENALTY FEES	-	-	-	-	
25-4101	R Real Estate Taxes	-	(43,115.99)	(43,115.99)	(43,115.99)	
<b>PLANNING ZONING &amp; CODE ENFORCEMENT TOTAL REVENUE</b>		<b>(10,538.00)</b>	<b>(58,303.94)</b>	<b>(60,741.53)</b>	<b>(58,540.99)</b>	

<b>EXPENSES</b>						
25-6006	E PROPERTY MAINTENANCE ABATE SERVICE	-	-	-	-	
25-6007	E POSTAGE, NOTICES & MAILINGS	100.00	-	-	-	
25-6015	E CE INSPECTION EXP	75.00	-	-	-	
25-6017	E CE MISC EXPENSES	587.79	125.00	150.00	125.00	
25-6018	E APPEALS BOARD EXP BOA	-	-	-	-	
25-6028	E COMM O/R & SUPPORT - PUBLIC EDU AND ETC	-	-	-	-	
25-6031	E CE ICC CERTIFICATIONS	500.00	-	-	200.00	
25-6032	E CE STAFF TRAINING	200.00	719.05	862.86	400.00	
25-6033	E CE TRAINING-STUDY GUIDES	2,229.49	180.00	216.00	150.00	
25-6040	E CE P & Z EXPENSES	1,210.71	-	-	-	
25-6041	E CE P & Z EXP - TRANSCRIPTION SERVICES	500.00	-	-	-	
25-6042	E CE P & Z EXP-POSTAGE, NOTICES, MAILINGS	200.00	-	-	-	
25-6043	E CE P & Z EXP-HEARING ADS	800.00	314.45	377.34	396.21	
25-6045	E CE P & Z EXP-ENGINEERING/CONSULTING	300.00	1,079.49	1,295.39	1,000.00	
25-6046	E CE P & Z EXP - ESCROW REFUNDS	-	-	-	-	
25-6047	E CE P & Z EXP - TRAINING	640.14	3,162.86	3,795.43	1,000.00	
25-6101	E AUTO EXPENSES-FUEL	1,272.46	889.29	1,067.15	1,000.00	
25-6180	E ADVERTISING	89.78	155.80	186.96	196.31	
25-6270	E AUDITING & ACCOUNTING	5,600.00	7,716.55	9,259.86	9,722.85	
25-6271	E AUDITING SERVICE	1,728.00	2,692.55	2,692.55	2,827.18	
25-6275	E LEGAL COUNCIL	250.00	3,368.75	4,042.50	250.00	Year to date should be in planning and board of appeals categories 50/50
25-6276	E CE P & Z EXP -LEGAL FEES	250.00	-	-	1,500.00	
25-6277	E CE BOA EXP - LEGAL COUNCIL	1,000.00	-	-	1,500.00	
25-6283	E W/C	1,026.29	681.99	818.39	859.31	
25-6284	E HEALTH INSURANCE	2,445.53	2,572.49	3,086.99	2,773.40	
25-6301	E BLDG MAINT & REPAIRS	-	41.64	49.97	52.47	
25-6302	E BLDG MAINT-GEN UPGRADES	1,935.73	2,847.82	2,847.82	1,500.00	
25-6304	E BLDG MAINT-EXTERMINATION	44.07	48.00	57.60	60.48	
25-6305	E BLDG MAINT-BLDG SUPPLIES	14.69	-	-	-	
25-6307	E BLDG MAINT-ELEVATOR	305.73	-	-	-	

25-6308	E	BLDG MAINT- SPACE UPGRADES	86.69	-	-	-	
25-6309	E	BLDG MAINT-FIRE SUPPRESSI	-	622.00	746.40	783.72	
25-6401	E	UTILITIES-ELECTRIC	517.95	455.42	546.50	573.83	
25-6402	E	UTILITIES-HEATING FUEL	1,377.04	1,870.85	2,245.02	1,500.00	
25-6481	E	COMMUNICATIONS-PHONES	403.99	307.66	369.19	387.65	
25-6482	E	COMMUNICATIONS-CELL PHONES	278.83	742.88	891.46	500.00	year to date included equipment purchases.
25-6483	E	COMMUNICATIONS-INTERNET	110.88	90.45	108.54	113.97	
25-6501	E	SUPPLIES/MATERIAL-OFFICE SUPPLIES	662.89	932.59	1,119.11	500.00	year to date included new code book purchases.
25-6804	E	WEBSITE MAINT	198.26	163.70	196.44	206.26	
25-6807	E	VIRTUAL CLERK	-	-	-	-	
25-6808	E	COMPUTER TECH SUPPORT	86.25	95.11	114.13	119.84	
25-6809	E	COPY MACHINE LEASE	131.57	93.66	112.39	118.01	
25-6812	E	CE ENGINEER/CONSULT	120.00	-	-	-	
25-6814	E	BACKUP SYSTEM	58.21	30.00	36.00	37.80	
25-6818	E	RECORDS RETENTION	-	-	-	-	
25-6826	E	CE RETIRE ADMIN FEES	1,766.02	365.18	438.22	460.13	
25-6901	E	CE SALARIES	22,607.74	17,151.13	20,581.36	22,632.89	
25-6902	E	CE PAYROLL EXP	1,648.80	1,358.79	1,630.55	1,731.42	
25-6903	E	CE RETIREMENT	293.46	263.85	316.62	586.06	
<b>PLANNING ZONING &amp; CODE ENFORCEMENT TOTAL EXPENSE</b>			<b>53,653.99</b>	<b>51,139.00</b>	<b>60,258.73</b>	<b>55,764.78</b>	

PUBLIC WORKS DEPARTMENT		2012/2013- ADOPTED	ACTUAL YR TO DATE	PROJECTED FINAL	PROPOSED BUDGET	COMMENT
ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	4/30/2013	6/30/2013		
<b>REVENUE</b>						
30-4001	R PUBLIC WORKS CHARGES FOR SERVICES	(195.50)	-	-	-	
30-4101	R Real Estate Taxes	-	(99,115.22)	(99,115.22)	(99,115.22)	
<b>PUBLIC WORKS TOTAL REVENUE</b>		(195.50)	(99,115.22)	(99,115.22)	(99,115.22)	
<b>EXPENSES</b>						
30-6007	E DUES/TRAINING	275.00	-	-	275.00	
30-6060	E PW MISCELLANEOUS	30.00	338.37	406.04	426.35	
30-6101	E MV EXPENSE-FUEL	4,994.46	3,619.76	4,343.71	4,560.90	
30-6102	E MV EXPENSE-MAINT	6,000.00	8,379.83	10,055.80	7,000.00	
30-6106	E MV EXPENSE-MISC	37.80	243.75	292.50	307.13	
30-6255?	capital outlay				900.00	new shop compressor
30-6270	E ACCOUNTING SERVICE	1,600.00	1,714.80	2,057.76	2,160.65	
30-6271	E AUDITING SERVICE	420.00	598.34	598.34	628.26	
30-6275	E LEGAL COUNCIL	500.00	-	-	100.00	
30-6284	E HEALTH INSURANCE	3,710.16	3,793.69	4,552.43	3,895.49	
30-6288	E W/C	2,541.12	1,407.15	1,688.58	1,773.01	
30-6301	E REPAIRS/MAINTENAN-EQUIPMENT REPAIRS	2,500.00	1,553.71	1,864.45	1,957.67	
30-6302	E REPAIRS/MAINTENAN-MISC NON ST PAVING	200.00	-	-	200.00	
30-6303	E REPAIR/MAINTENAN-ST WATER SYST REPAIRS	10,000.00	-	-	5,000.00	
30-6304	E REPAIRS/MAINTENAN-MISC	2,500.00	-	-	2,500.00	
30-6331	E ST LIGHT SUPPLIES/REPAIRS	400.00	2,627.78	3,153.34	2,000.00	
30-6400	E UTILITIES - ELECTRIC	517.95	455.42	546.50	573.83	
30-6402	E UTILITIES-HEATING OIL	619.66	941.88	1,130.26	1,000.00	
30-6430	E ST LIGHT - ELECTRIC	33,064.67	29,573.97	35,488.76	37,263.20	
30-6481	E COMMUNICATION-PHONES	403.99	307.66	369.19	387.65	
30-6482	E COMMUNICATION-CELL PHONES	313.26	300.77	360.92	378.97	
30-6483	E COMMUNICATION-INTERNET	110.88	90.45	108.54	113.97	
30-6500	E SUPPLIES/MATERIALSHARE CORP	-	158.80	190.56	200.09	should this be in 30-6503?
30-6501	E SUPPLIES/MATERIAL-STREET/PARK SIGNS	1,000.00	59.25	71.10	74.66	
30-6502	E SUPPLIES/MATERIAL-HARWARE/MISC PARTS	300.00	-	-	-	
30-6503	E SUPPLIES/MATERIALSHARE CORP	175.14	-	-	-	
30-6504	E SUPPLIES/MATERIAL-MISC	1,600.00	813.53	976.24	1,000.00	
30-6651	E UNIFORMS, ETC-UNIFORMS & ATTIRE	400.00	1,092.73	1,311.28	600.00	high expense was for new identification attire with logo.
30-6804	E WEBSITE MAINT	892.18	736.65	883.98	928.18	
30-6807	E VIRTUAL CLERK	-	-	-	-	
30-6808	E COMPUTER TECH	388.12	427.99	513.59	400.00	
30-6809	E COPY MACHINE	591.87	421.50	505.80	531.09	
30-6814	E BACKUP SYSTEM	261.92	134.97	161.96	170.06	
30-6818	E RECORDS RETENTION	-	-	-	-	
30-6826	E RETIRE ADMIN FEES	374.98	365.18	438.22	460.13	
30-6901	E P/W SALARIE	20,218.70	27,111.15	32,533.38	20,289.58	
30-6902	E P/W PAYROLL TAXES	1,623.82	1,456.36	1,747.63	1,552.15	
30-6903	E RETIREMENT	745.04	565.88	679.06	542.31	
<b>PUBLIC WORKS TOTAL EXPENSE</b>		99,310.72	89,291.32	107,029.92	100,150.31	

STREETS AND SIDEWALKS						
ACCOUNT	ACCOUNT DESCRIPTION	2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
32-4101	R Real Estate Taxes	0.00	(36,015.36)	(36,015.36)	(36,015.36)	
32-4308	R HIGHWAY USERS REV	(16,000.00)	(9,653.30)	(11,583.96)	(18,000.00)	
32-4901	R LOAN PROCEEDS MV & EQUIP	(300,000.00)	-	-	(600,000.00)	
	Sidewalk Repair Reimbursements				(20,000.00)	
	Prior Fund Balance				(60,000.00)	closed out sidewalk impact fees from NBRS and National Penn
<b>STREETS &amp; SIDEWALKS TOTAL REVENUE</b>		<b>(316,000.00)</b>	<b>(45,668.66)</b>	<b>(47,599.32)</b>	<b>(734,015.36)</b>	
<b>EXPENSES</b>						
32-6016	E S/S SUBCONTRACTED SERVICES	304,353.30	-	-	600,000.00	
32-6046	E S/S DUES & TRAINING	112.14	113.33	136.00	142.80	
32-6101	E MV EXP-FUEL	1,972.97	1,434.81	1,721.77	1,807.86	
32-6102	E MV EXP-MAINTENANCE	21.86	-	-	25.00	
32-6106	E MV EXP-MISC	3,070.59	-	-	500.00	
32-6255	E CAP OUTLAY & UPGRDS - MISC	504.00	-	-	4,500.00	salt spread & 1/3 pay on back hoe attacht for concrete/macadam removal
32-6270	E ACCOUNTING SERVICE	1,600.00	1,714.78	2,057.74	2,160.62	
32-6271	E AUDITING SERVICE	422.00	598.33	598.33	628.25	
32-6284	E S/S HEALTH INS	951.73	900.77	1,080.92	1,059.81	
32-6300	E PW FACILITIES -SH	1,000.00	-	-	500.00	
32-6301	E MAINTENANCE-SIDEWALK REPL MATERIALS	2,500.00	1,056.93	1,268.32	2,000.00	
32-6302	E MAINTENANCE-PATCHING	2,600.00	970.94	1,165.13	1,500.00	
32-6303	E MAINTENANCE-PAINT, SEAL	2,000.00	2,670.80	3,204.96	2,000.00	
32-6305	E MAINTENANCE-MISC	467.90	-	-	300.00	
32-6311	E SIDEWALK MAINTENANCE	0.00	159.14	190.97	200.52	should be moved to 32-6301
32-6400	E S/S UTILITIES - ELECTRIC	517.92	455.42	546.50	573.83	
32-6402	E S/S UTILITIES-HEATING FUEL	344.22	467.77	561.32	589.39	
32-6481	E COMMUNICATIONS-PHONES	403.99	307.66	369.19	387.65	
32-6482	E COMMUNICATIONS-CELL PHONES	118.55	96.74	116.09	121.89	
32-6483	E COMMUNICATIONS-INTERNET	110.88	90.45	108.54	113.97	
32-6800	E MISCELLANEOUS	541.80	-	-	400.00	
32-6804	E WEBSITE	592.26	491.10	589.32	618.79	
32-6807	E VIRTUAL CLERK	0.00	-	-	-	
32-6808	E COMPUTER TECH SUPPORT	258.74	285.32	342.38	400.00	
32-6809	E LEASE COPY MACH	394.58	281.00	337.20	354.06	
32-6813	E ENGINEERING	12,000.00	7,657.48	9,188.98	18,000.00	street repaving project.
32-6814	E BACKUP SYSTEM	174.64	90.00	108.00	113.40	
32-6815	E STREET SWEEPING	6,923.75	5,851.20	7,021.44	7,000.00	
32-6818	E RECORDS RETENTION	381.49	-	-	-	
32-6826	E RETIRE ADMIN FEES	1,569.46	148.78	178.54	187.46	
32-6901	E S/S SALARIES	5,494.38	13,220.71	15,864.85	5,477.62	
32-6902	E S/S PAYROLL EXP	444.55	334.02	400.82	419.04	
32-6903	E S/S RETIREMENT	167.66	115.77	138.92	157.69	
<b>STREETS &amp; SIDEWALKS TOTAL EXPENSE</b>		<b>352,015.36</b>	<b>39,513.25</b>	<b>47,296.23</b>	<b>652,239.64</b>	



**SOLID WASTE COLLECTION**

ACCOUNT	ACCOUNT DESCRIPTION	2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
35-4001	E WASTE COLLECTION FEE	(180,283.57)	(152,093.20)	(182,511.84)	(191,637.43)	
35-4352	R LANDFILL	(3,111.47)	(2,154.10)	(2,584.92)	(2,500.00)	
<b>SOLID WASTE TOTAL REVENUE</b>		<b>(183,395.04)</b>	<b>(154,247.30)</b>	<b>(185,096.76)</b>	<b>(194,137.43)</b>	
<b>EXPENSES</b>						
35-6081	E LAND FILL TIP FEES-TRASH & GARBAGE	49,476.99	32,947.87	39,537.44	41,514.32	
35-6101	E MV EXPENSE-FUEL	972.27	655.21	786.25	825.56	
35-6102	E MV EXPENSE-MAINT	65.62	-	-	-	
35-6106	E MV EXPENSE-MISC	13.63	-	-	-	
35-6252	E CAP OUTLAY & UPGRDS - FINANCED EQUIP-SH	504.00	-	-	500.00	
35-6255?	<b>CAP OUTLAY &amp; EQUIPMENT</b>				<b>4,500.00</b>	
35-6270	E ACCOUNTING SERVICE	4,800.00	5,144.34	6,173.21	6,481.87	
35-6271	E AUDITING SERVICE	1,267.00	1,795.02	1,795.02	1,884.77	
35-6275	<b>E LEGAL COUNCIL</b>	<b>0.00</b>	<b>25.00</b>	30.00	<b>100.00</b>	
35-6284	E T/R HEALTH INS	1,370.84	1,628.01	1,953.61	2,658.61	
35-6286	E T/R W/C	1,132.41	627.12	752.54	790.17	
35-6400	E T/R UTILITIES - ELECTRICITY	517.89	455.35	546.42	573.74	
35-6402	E T/R UTILITIES-HEATING FUEL	550.81	748.35	898.02	942.92	
35-6481	E COMMUNICATIONS-PHONES	404.03	307.61	369.13	387.59	
35-6482	E COMMUNICATIONS-CELL PHONES	166.60	134.57	161.48	169.56	
35-6483	E COMMUNICATIONS-INTERNET	110.88	90.33	108.40	113.82	
35-6651	<b>E UNIFORMS/P.E.-UNIFORMS &amp;</b>	<b>0.00</b>	<b>100.00</b>	120.00	<b>75.00</b>	
35-6804	E ANNUAL WEBSITE MAINT	198.26	163.70	196.44	206.26	
35-6806	E UTILITY TAX BILLING	882.63	-	-	900.00	should be paying for the utility billing system
35-6807	E VIRTUAL CLERK	0.00	-	-	-	
35-6808	E COMPUTER TECH	87.89	95.11	114.13	100.00	
35-6809	E COPY MACHINE	134.09	93.64	112.37	100.00	
35-6811	E TRASH COLLECTION	84,011.75	56,812.80	68,175.36	70,000.00	Significant savings due to aggressive bid preparation in 2012
35-6812	E RECYCLE COLLECTION	22,599.43	29,848.40	35,818.08	40,000.00	
35-6814	E BACKUP SYSTEM	59.32	30.00	36.00	37.80	
35-6818	E RECORDS RETENTION	0.00	-	-	-	
35-6826	E RETIRE ADMIN FEES	1,850.11	365.14	438.17	460.08	
35-6901	E T/R SALARIES	9,799.37	7,816.49	9,379.79	14,910.82	
35-6902	E T/R PAYROLL EXP	797.49	623.15	747.78	1,140.68	
35-6903	E T/R RETIREMENT	293.20	212.86	255.43	440.69	
<b>SOLID WASTE TOTAL EXPENSE</b>		<b>182,066.51</b>	<b>140,720.07</b>	<b>168,505.08</b>	<b>189,814.25</b>	

PARKS AND RECREATION DEPARTMENT		2012/2013- ADOPTED	ACTUAL YR TO DATE	PROJECTED FINAL	PROPOSED BUDGET	COMMENT
ACCOUNT	ACCOUNT DESCRIPTION	BUDGET	4/30/2013	6/30/2013		
<b>REVENUE</b>						
40-4001	R PARK & RECREATION PROGRAM FEES	(1,000.00)	(320.00)	(384.00)	(450.00)	
40-4101	R Real Estate Taxes	0.00	(19,233.40)	(19,233.40)	(19,233.40)	
40-4406	R PARK & RECREATION PROGRAM DONATIONS	(130,000.00)	-	-	(5,000.00)	donations towards dog park
40-4401	R DNR PROGRAM OPEN SPACE GRANT	(298,000.00)	-	-	(298,000.00)	
40-4402	R PARK & RECREATION GRANT	(25.00)	-	-	-	
<b>PARK &amp; RECREATION TOTAL REVENUE</b>		<b>(429,025.00)</b>	<b>(19,553.40)</b>	<b>(19,617.40)</b>	<b>(322,683.40)</b>	
<b>EXPENSES</b>						
40-6007	E PORT A POTS	3,276.00	2,730.00	3,276.00	3,439.80	
40-6011	E MOWING/VEGETATION CONT	0.00	750.00	900.00		
40-6014	E CIVIL WAR REENACTMENT	3,017.34	2,373.36	2,373.36	2,400.00	
40-6016	E PARKS MISC	5,000.00	596.16	715.39	751.16	
40-6019	E P & R ENGINEERING/CONSULTING	60,000.00	30,112.84	36,135.41	23,864.59	
40-6101	E MV EXPENSE - FUEL	1,211.93	889.26	1,067.11	1,120.47	
40-6252	E PLAYGROUND EQUIP FEATURES AMENITIES	290,000.00	-	-	290,000.00	190 K for playground equipment & 100k for add dog park area
40-6254	E LOG CABIN CAPITAL IMPROVEMENT	25,000.00	-	-	-	
40-6270	E ACCOUNTING	800.00	857.35	1,028.82	1,080.26	
40-6271	E AUDITING	211.00	299.17	299.17	314.13	
40-6275	E LEGAL	0.00	62.50	75.00	75.00	
40-6284	E PARK HEALTH INSURANCE	1,898.63	2,054.55	2,465.46	1,797.95	
40-6300	E PW FACILITIES-SH	0.00	152.04	182.45	191.57	
40-6301	E LAND RESTORATION EFFORTS	5,000.00	-	-	4,000.00	
40-6400	E P & R ELECTRIC	1,038.79	912.61	1,095.13	3,000.00	New dog park monthly electric
40-6481	E COMMUNICATIONS-PHONES	403.99	307.66	369.19	387.65	
40-6482	E COMMUNICATIONS-CELL PHONES	227.64	268.35	322.02	338.12	
40-6483	E COMMUNICATIONS-INTERNET	110.88	90.45	108.54	113.97	
40-6500	E P & R SUPPLIES & MATERIALS	15,000.00	-	-	9,000.00	
40-6502	E P & R SUPPLIES & MAT-MULCH MISC	9,000.00	-	-	4,000.00	
40-6503	E P & R MULCH & PLANTINGS	12,000.00	-	-	-	
40-6804	E WESITE MAINT	99.14	81.85	98.22	103.13	
40-6808	E COMPUTER TECH	43.13	47.51	57.01	59.86	
40-6809	E COPY MACHINE	65.80	46.78	56.14	58.94	
40-6814	E BACKUP	29.02	14.93	17.92	18.81	
40-6818	E RECORDS RETENTION	0.00	-	-	-	
40-6901	E PARK PAYROLL EXPENSE	13,638.14	7,338.79	8,806.55	10,320.60	
40-6902	E PARK PAYROLL TAX	866.98	994.29	1,193.15	789.53	
40-6903	E PARK PAYROLL RETIREMENT	319.99	207.88	249.46	289.71	
<b>PARK &amp; RECREATION TOTAL EXPENSE</b>		<b>448,258.40</b>	<b>51,188.33</b>	<b>60,891.49</b>	<b>357,515.26</b>	

DEBT		2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
50-4101	R Real Estate Taxes	0.00	(96,885.95)	(96,885.95)	(96,885.95)	
50-4152	R Income Tax	0.00	(78,617.81)	(78,617.81)	(78,617.81)	
<b>DEBT TOTAL REVENUE</b>		0.00	(175,503.76)	(175,503.76)	(175,503.76)	
<b>EXPENSES</b>						
50-6202	E ADMIN LOAN P & I - TOWN HALL BLD	23,356.55	21,617.42	25,940.90	23,030.04	
50-6203	E POLICE LOAN P & I - TOWN HALL BLDG	23,377.72	19,191.70	23,030.04	23,030.04	
50-6206	E CE LOAN P & I - TOWN HALL BLDG	23,377.72	19,191.70	23,030.04	23,030.04	
50-6215	E S&S LOAN P& I	87,000.00	38,244.94	45,893.93	133,250.00	\$398k balance on previous loan + \$600k of new paving
50-6217	E POLICE -LOAN P & I	0.00	-	-	-	
50-6225	E POLICE AUTO LOAN 0662	26,682.92	24,257.20	29,108.64	14,554.32	6 payment left
50-6226	E ADMINISTRATOR AUTO LOAN 0653	13,091.04	10,909.20	13,091.04	13,091.04	12 payments
50-6275	E LEGAL COUNCIL	0.00	13,537.50	16,245.00	17,057.25	
<b>DEBT TOTAL EXPENSE</b>		196,885.95	146,949.66	176,339.59	247,042.73	

EMERGENCY MANAGEMENT DEPARTMENT		2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
<b>REVENUE</b>						
90-4001	R RESPONSE CHARGES/REIMBURSEMENTS	0.00	-	-	-	
90-4101	R REAL ESTATE TAX	0.00	(1,400.00)	(1,400.00)	(1,400.00)	
<b>EMERGENCY MANAGEMENT TOTAL REVENUE</b>		0.00	(1,400.00)	(1,400.00)	(1,400.00)	
<b>EXPENSES</b>						
90-6251	E DISASTER CAP OUTLAY - GENERAL	0.00	2,890.35	3,468.42	-	
90-6255	E DISASTER CAP OUTLAY - MISC EQUIP	300.00	-	-	100.00	
90-6021	E DISASTER RESPONSE	300.00	-	-	100.00	
90-6031	E DISASTER TRAINING	300.00	-	-	75.00	
90-6033	E DIASTER MISC ADMINISTRATION	200.00	-	-	100.00	
90-6271	E DIASTER ACCOUNTING	0.00	795.00	954.00	100.00	
90-6501	E SUPPLIES & MATERIALS	300.00	57.37	68.84	100.00	
90-6901	E DISASTER RESPONSE SALARY	0.00	-	-	-	
90-6902	E DIASTER RESPONSE PAYROLL TAXES	0.00	-	-	-	
<b>EMERGENCY MANAGEMENT TOTAL EXPENSE</b>		1,400.00	3,742.72	4,491.26	575.00	

	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET 3% Raise 5% inc expe
Inflow Cash	1,283,773.51	2,352,986.43
Outflow Cash	1,294,830.48	2,351,037.91
Negative Cash Flow	(11,056.96)	1,948.52

Proposed budget has a positive cash flow of 1,948.52

WATER SERVICES		2012/2013- ADOPTED BUDGET	ACTUAL YR TO DATE 4/30/2013	PROJECTED FINAL 6/30/2013	PROPOSED BUDGET	COMMENT
ACCOUNT	ACCOUNT DESCRIPTION					
<b>REVENUE</b>						
70-4001 R	WATER USAGE CHG	(365,904.00)	(348,272.18)	(417,926.62)	(443,002.21)	
70-4002 R	WATER SUR CHG	(74,010.94)	(54,016.94)	(64,820.33)	(64,820.33)	
70-4250 R	CELL TOWER RENT	(17,187.84)	(15,870.00)	(19,044.00)	(19,044.00)	
70-4251 R	Fees for Late Bill	0.00	(225.00)	(225.00)	(225.00)	
70-4501 R	INTEREST INCOME	(414.49)	(349.35)	(419.22)	(419.22)	
<b>TOTAL REVENUE</b>		<b>(457,517.27)</b>	<b>(418,733.47)</b>	<b>(502,435.16)</b>	<b>(527,510.76)</b>	
<b>EXPENSES</b>						
70-6101 E	W M/V-FUEL	6,544.49	5,202.30	6,242.76	6,554.90	
70-6102 E	W M/V-MAINTENANCE	219.58	0.00	-	-	
70-6150 E	DEPRECIATION	113,536.32	107,767.61	129,321.13	135,787.19	
70-6200 E	WATER LOAN - PRINCIPAL	(4,060.10)	0.00	-	-	
70-6202 E	LOAN ADMIN FEES	0.00	3,073.00	3,687.60	3,871.98	
70-6270 E	ACCOUNTING SERVICE	24,500.00	27,436.54	32,923.85	32,000.00	
70-6271 E	AUDITING SERVICE	9,365.01	9,573.47	9,573.47	10,052.14	
70-6275 E	LEGAL	6,326.61	15,476.12	18,571.34	20,000.00	
70-6300 E	PW BLDG REPAIR & MAINT.	2,643.61	258.94	310.73	326.26	
70-6301 E	W REPAIRS & MAINT-EQUIP REPAIRS	4,123.10	3,502.50	4,203.00	4,200.00	
70-6304 E	W REPAIRS & MAINT-BUILDING REPAIRS	0.00	169.94	203.93	214.12	
70-6305 E	W REPAIRS & MAINT-FACILITY UPGRADES	2,010.96	250.00	300.00	315.00	
70-6306 E	W REPAIRS & MAINT-PIPING ETC	0.00	417.35	500.82	525.86	
70-6308 E	W REPAIRS & MAINT-MISC	86.69	311.00	373.20	391.86	
70-6310 E	REPAIRS & MAINTENANC-PAVING	1,156.72	0.00	-	1,000.00	
70-6400 E	MISS UTILITY	27.09	177.71	213.25	223.91	
70-6401 E	WATER ELECTRIC	32,354.32	29,246.48	35,095.78	36,850.56	
70-6406 E	WATER HEATING FUEL	1,614.60	878.28	1,053.94	1,106.63	
70-6481 E	W COMMUNICATIONS-PHONES	1,776.92	1,537.70	1,845.24	1,937.50	
70-6482 E	W COMMUNICATIONS-CELL PHONES	1,512.34	2,605.74	3,126.89	2,500.00	Last yr included new phone purchases
70-6483 E	W COMMUNICATIONS-INTERNET	797.47	452.15	542.58	569.71	
70-6500 E	W S & M	834.09	0.00	-	-	
70-6501 E	W S & M-HARDWARE	1,614.70	2,248.03	2,697.64	2,300.00	
70-6502 E	W S & M-EQUIPMENT, ETC	0.00	46.23	55.48	1,060.00	1/3 payment for back hoe attachment concrete & macadam removal
70-6503 E	W S & M-STONE & FILL	377.42	197.87	237.44	249.32	
70-6601 E	TRAINING/CONFERENCE	434.62	718.03	861.64	904.72	
70-6602 E	WATER MISC EXPENSES	43.94	161.09	193.31	202.97	
70-6609 E	W DUES, ETC-TRAINING/CONF	302.40	0.00	-	-	
70-6611 E	WATER ADVERTISING	945.04	0.00	-	-	
70-6620 E	BANK CHARGES	139.23	180.00	216.00	226.80	
70-6701 E	WATER CHEMICALS	15,684.96	13,400.19	16,080.23	16,000.00	
70-6702 E	WATER TESTING/SAMPLING	257.99	931.80	1,118.16	1,174.07	
70-6800 E	W CONTRACT SERVICE	0.00	311.00	373.20	391.86	
70-6803 E	W CONTRACT SERVICE - ENGINNERING	25,000.00	3,302.20	3,962.64	25,000.00	
70-6804 E	W CONTRACT SERV-WEBSITE	3,172.18	2,619.20	3,143.04	3,300.19	
70-6805	RECORDATION OF MEETINGS				4,000.00	
70-6806 E	W CONTRACT SERV-UTILITY/TAX SOFTWARE	6,722.67	3,644.03	4,372.84	4,500.00	
70-6807 E	VIRTUAL CLERK	0.00	930.00	1,116.00	900.00	
70-6808 E	W CONTRACT SERV-COMPUTER TECH	1,931.09	1,521.65	1,825.98	1,700.00	
70-6809 E	W CONTRACT SERV-COPY MACHINE	2,104.45	1,498.52	1,798.22	1,600.00	
70-6811 E	W CONTRACT SERV-REPAIRS/WELLS ETC	0.00	9,465.60	11,358.72	5,000.00	
70-6812 E	W CONTRACT SERV-W TOWER INSP/MAINT	863.10	720.00	864.00	907.20	
70-6813 E	W CONTRACT SERV-MISC	965.71	0.00	-	7,000.00	
70-6814 E	BACKUP SYSTEM	879.19	479.88	575.86	604.65	
70-6818 E	W CONTRACT SERVICE RECORD RETENTION	0.00	0.00	-	-	
70-6822	General Code Update				5,000.00	
70-6826 E	FEE	43.28	0.00	-	-	
70-6901 E	SALARIES	127,774.01	102,615.71	123,138.85	139,854.54	
70-6952 E	PAYROLL TAXES AND EX	10,003.45	8,805.46	10,566.55	10,698.87	
70-6953 E	RETIREMENT	3,455.81	2,851.94	3,422.33	3,996.52	
70-6954 E	HEALTH INSURANCE	22,812.83	21,353.37	25,624.04	24,924.26	
70-6957 E	W W/C	6,273.04	3,473.73	4,168.48	4,376.90	
70-6958 E	W RETIRE ADMIN FEES	331.70	365.18	438.22	460.13	
<b>TOTAL EXPENSES</b>		<b>437,502.63</b>	<b>390,177.54</b>	<b>466,298.35</b>	<b>524,760.64</b>	
				36,136.81	2,750.13	

SEWER SERVICES		2012/2013-	ACTUAL YR TO DATE	PROJECTED FINAL	PROPOSED BUDGET	COMMENT
ACCOUNT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	4/30/2013	6/30/2013		
<b>REVENUE</b>						
80-4001 R	SEWER USAGE CHG	(406,762.95)	(359,154.62)	(430,985.54)	(456,844.68)	
80-4002 R	SEWER SUR CHG	(85,207.70)	(79,606.91)	(95,528.29)	(95,528.29)	
80-4251 R	MISC SUBSIDIES	(1,050.00)	(2,901.20)	(3,481.44)	(3,481.44)	
80-4501 R	INTEREST INCOME	(22,831.25)	(17,976.69)	(21,572.03)	(21,572.03)	
<b>TOTAL REVENUE</b>		<b>(515,851.90)</b>	<b>(459,639.42)</b>	<b>(551,567.30)</b>	<b>(577,426.44)</b>	
<b>EXPENSES</b>						
80-6101 E	WW M/V EXP-FUEL	6,419.83	5,398.35	6,478.02	6,672.36	
80-6102 E	WW M/V EXP-MAINT	480.71	98.99	118.79	122.35	
80-6150 E	DEPRECIATION	94,242.26	83,570.44	100,284.53	103,293.06	
80-6201 E	WW MDE LOAN-INTEREST	(304.59)	0.00	-	-	
80-6203 E	LOAN ADMIN FEES	0.00	114.29	137.15	141.26	
80-6270 E	ACCOUNTING SERVICE	24,500.00	27,436.55	32,923.86	32,000.00	
80-6271 E	AUDITING SERVICE	9,365.01	9,573.47	9,573.47	10,052.14	
80-6275 E	LEGAL	50,000.00	53,114.84	63,737.81	70,000.00	
80-6300 E	PW BLDG REPAIRS & MAINTENANCE	799.74	683.00	819.60	844.19	
80-6301 E	WW REPAIRS/MAINTENCE -EQUIPMENT	3,176.11	2,498.84	2,998.61	3,000.00	
80-6302 E	WW REPAIRS & MAINT-BUILDING REPAIRS	456.47	0.00	-	500.00	
80-6308 E	WW REPAIRS & MAINT-details	85.04	0.00	-	-	
80-6401 E	MISS UTILITY	5,004.06	10,241.02	12,289.22	10,000.00	
80-6406 E	WW HEATING FUEL	1,583.85	1,001.51	1,201.81	1,237.87	
80-6407 E	WW ELECTRIC	18,330.10	9,470.42	11,364.50	18,000.00	Increase due to construction at sewer plant
80-6481 E	WW COMMUNICATIONS-PHONES	1,743.07	1,547.70	1,857.24	1,912.96	
80-6482 E	WW COMMUNICATIONS-CELL PHONES	1,479.86	2,571.95	3,086.34	2,500.00	Last yr included new phone purchases
80-6483 E	WW COMMUNICATIONS-INTERNET	782.28	442.16	530.59	546.51	
80-6500 E	WW S & M	818.21	0.00	-	-	
80-6501 E	WW S & M-HARDWARE	1,583.95	2,644.83	3,173.80	1,800.00	
80-6502 E	WW S & M-EQUIPMENT	509.94	0.00	-	2,000.00	1/3 payment on back hoe attachment concrete & macadam removal
80-6600 E	WW UNIFORM ALLOW-UNIFORMS & ATTIRE	167.85	0.00	-	200.00	
80-6601 E	TRAINING/CONFERENCE	0.00	808.03	969.64	900.00	
80-6602 E	WW MISC EXP	2,135.55	1,080.56	1,296.67	1,500.00	
80-6604 E	WW BLDG & FAC	30.59	0.00	-	-	
80-6608 E	WW MDE FINES	7,292.40	8,850.00	10,620.00	14,000.00	
80-6620 E	WW BANK CHARGES	248.44	361.00	433.20	420.00	
80-6621 E	WW DUES, ETC-MRWA	296.64	0.00	-	400.00	
80-6622 E	WW DUES, ETC-MRW CONF COMM	282.74	0.00	-	400.00	
80-6701 E	WW CHEMICALS	9,863.42	7,445.47	8,934.56	9,000.00	
80-6800 E	WW CONTRACT SERVICE	0.00	311.00	373.20	6,000.00	Increased testing requirments at plant
80-6803 E	WW CONTRACT SERV -ENGINEERING	5,000.00	0.00	-	5,000.00	
80-6804 E	WW CONTRACT SERVICE-WEBSITE	3,114.20	2,619.20	3,143.04	3,000.00	
80-6805	RECORDATION OF MEETINGS				5,000.00	
80-6806 E	WW CONTRACT SERVICE-UTILITY/TAX SOFTWARE	5,383.25	4,574.04	5,488.85	5,450.00	
80-6807 E	WW CONTRACT SERVICE-VIRTUAL CLERK	0.00	0.00	-	-	
80-6808 E	WW CONTRACT SERVICE-COMPUTER TECH	1,586.34	1,521.66	1,825.99	1,500.00	
80-6809 E	WW CONTRACT SERVICE-COPY MACHINE	2,064.37	1,498.52	1,798.22	1,852.17	
80-6813 E	WW CONTRACT SERVICE-MISC	818.85	0.00	-	7,000.00	
80-6814 E	BACKUP SYSTEM	687.24	479.89	575.87	593.14	
80-6818 E	WW CONTRACT SERVICE RECORD RETENTION	0.00	0.00	-	-	
80-6822	General Code Update				5,000.00	
80-6826 E	fee	42.49	79.00	94.80	97.64	
80-6901 E	WW SALARIES	127,872.84	107,185.72	128,622.86	139,854.94	
80-6952 E	WW PAYROLL TAXES AND EX	10,025.00	8,819.04	10,582.85	10,698.87	
80-6953 E	WW RETIREMENT	3,458.77	2,852.62	3,423.14	3,996.52	
80-6954 E	WW HEALTH INSURANCE	20,975.15	21,209.34	25,451.21	24,924.26	
80-6957 E	WW W/C	6,052.42	3,416.69	4,100.03	4,305.03	
80-6958 E	WW RETIRE ADMIN FEES	325.38	365.18	438.22	460.13	
<b>TOTAL EXPENSES</b>		<b>428,779.83</b>	<b>383,885.32</b>	<b>458,747.69</b>	<b>516,175.41</b>	
				92,819.61	61,251.03	
Net of Proprietary				128,956.42	64,001.15	