

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

DEBT SERVICE

10-50-4020-8000	PROPOSED INSTALLMENT NOTE PAYT	25,865
10-50-4020-8002	PRINCIPLE PAYMENT - USDA LOAN	48,632
10-50-4020-8005	INTEREST PAYMENT - USDA LOAN	123,302
10-50-4020-8100	PRINCIPAL PAYMENTS NOTES	326,770
10-50-4020-8300	INTEREST PAYMENTS NOTES	11,125
10-50-4020-8400	RECOVERY BOND PRINCIPAL	1,068
10-50-4020-8401	RECOVERY ZONE INTEREST	744
TOTAL DEBT SERVICE		537,506

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CITY COUNCIL

10-00-4110-0100	SALARIES-OFFICIALS	29,695
10-00-4110-0200	SALARIES-STENOGRAPHER	
10-00-4110-0400	PROFESSIONAL SERVICES	6,290
10-00-4110-0500	F.I.C.A. TAXES	2,272
10-00-4110-0600	GROUP INSURANCE	
10-00-4110-0700	RETIREMENT CONTRIBUTIONS	
10-00-4110-1100	TELEPHONE	50
10-00-4110-1200	PRINTING & PUBLISHING	3,100
10-00-4110-1400	EMPLOYEE DEVELOPMENT	7,500
10-00-4110-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4110-3300	DEPARTMENTAL SUPPLIES	3,000
10-00-4110-4500	ELECTION EXPENSE	
10-00-4110-5300	DUES & SUBSCRIPTIONS	1,850
10-00-4110-7000	NONCAPITALIZED PURCHASES	2,000
10-00-4110-7400	CAPITAL OUTLAY	
TOTAL CITY COUNCIL		55,757

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

MAYOR OFFICE

10-00-4111-0100	SALARIES-OFFICIALS	10,394
10-00-4111-0500	FICA TAXES	795
10-00-4111-1100	TELEPHONE	500
10-00-4111-1400	EMPLOYEE DEVELOPMENT	1,200
10-00-4111-3300	DEPARTMENTAL SUPPLIES	400
10-00-4111-4500	ELECTION EXPENSE	
10-00-4111-5300	DUES & SUBSCRIPTIONS	250
TOTAL MAYOR OFFICE		13,539

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CITY MANAGER

10-00-4120-0200	SALARIES	203,000
10-00-4120-0201	SALARIES-OVERTIME	
10-00-4120-0205	SALARIES - LONGEVITY	525
10-00-4120-0300	PART TIME SALARIES	
10-00-4120-0400	PROFESSIONAL SERVICES	2,500
10-00-4120-0500	F.I.C.A. TAXES	15,916
10-00-4120-0600	GROUP INSURANCE	40,200
10-00-4120-0700	RETIREMENT CONTRIBUTIONS	12,799
10-00-4120-0701	401K CONTRIBUTIONS	0
10-00-4120-1100	TELEPHONE	3,700
10-00-4120-1200	PRINTING & PUBLISHING	0
10-00-4120-1400	EMPLOYEE DEVELOPMENT	4,000
10-00-4120-3300	DEPARTMENTAL SUPPLIES	2,300
10-00-4120-4500	CONTRACT SERVICES	
10-00-4120-5300	DUES & SUBSCRIPTIONS	2,500
10-00-4120-7000	NONCAPITALIZED PURCHASES	0
10-00-4120-7400	CAPITAL OUTLAY	
TOTAL CITY MANAGER		287,440

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

TDA DIRECTOR

10-00-4124-0200	SALARIES	61,378
10-00-4124-0205	SALARIES-LONGEVITY	175
10-00-4124-0300	SALARIES PART TIME	26,268
10-00-4124-0400	PROFESSIONAL SERVICES	375
10-00-4124-0500	F.I.C.A. TAXES	6,770
10-00-4124-0600	GROUP INSURANCE	6,775
10-00-4124-0700	RETIREMENT CONTRIBUTIONS	4,740
10-00-4124-0701	401K CONTRIBUTIONS	0
10-00-4124-1100	TELEPHONE	3,400
10-00-4124-1400	EMPLOYEE DEVELOPMENT	
10-00-4124-2600	EMPLOYEE ADVERTISING	200
10-00-4124-3300	DEPARTMENTAL SUPPLIES	
10-00-4124-4800	CONCESSION PURCHASES	
10-00-4124-7000	NONCAPITALIZED PURCHASES	
10-00-4124-1701	MILEAGE REIMBURSEMENT	
TOTAL TDA DIRECTOR		110,081

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

HUMAN RESOURCES

10-00-4125-0200	SALARIES	161,976
10-00-4125-0205	SALARIES - LONGEVITY	1,525
10-00-4125-0400	PROFESSIONAL SERVICES	6,500
10-00-4125-0500	F.I.C.A. TAXES	12,663
10-00-4125-0600	GROUP INSURANCE	20,275
10-00-4125-0700	RETIREMENT CONTRIBUTIONS	10,562
10-00-4125-0701	401K CONTRIBUTIONS	0
10-00-4125-1100	TELEPHONE	1,800
10-00-4125-1200	PRINTING & PUBLISHING	733
10-00-4125-1400	EMPLOYEE DEVELOPMENT	1,500
10-00-4125-1401	EMPLOYEE DEVELOPMENT PROGRAMS	3,500
10-00-4125-1602	MAINT./REPAIR RADIOS	100
10-00-4125-1700	MAINT/REPAIR VEHICLE	600
10-00-4125-1701	CAR EXPENSE REIMBURSEMENT	
10-00-4125-2100	RENTALS CIVIC CENTER	300
10-00-4125-3300	DEPARTMENTAL SUPPLIES	2,500
10-00-4125-4500	WELLNESS PROGRAM	13,500
10-00-4125-4501	EAP PROGRAM	4,800
10-00-4125-4502	FLEXIBLE MEDICAL/DEPENDENT CARE EXP	2,500
10-00-4125-4503	CONTRACT SERVICES - BENEFIT CONSULTANT	25,000
10-00-4125-5300	DUES & SUBSCRIPTIONS	350
10-00-4125-7000	NONCAPITALIZED PURCHASES	2,000
10-00-4125-7400	CAPITAL OUTLAY	
TOTAL HUMAN RESOURCES		272,684

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

FINANCE DIRECTOR

10-00-4130-0200	SALARIES	282,623
10-00-4130-0201	SALARIES-OVERTIME	500
10-00-4130-0205	SALARIES - LONGEVITY	1,600
10-00-4130-0400	PROFESSIONAL SERVICES	10,225
10-00-4130-0500	F.I.C.A. TAXES	22,039
10-00-4130-0600	GROUP INSURANCE	38,800
10-00-4130-0700	RETIREMENT CONTRIBUTIONS	18,393
10-00-4130-0701	401K CONTRIBUTIONS	0
10-00-4130-1100	TELEPHONE	3,675
10-00-4130-1200	PRINTING & PUBLISHING	1,800
10-00-4130-1400	EMPLOYEE DEVELOPMENT	5,000
10-00-4130-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4130-1700	MAINT/REPAIR VEHICLES	1,000
10-00-4130-1701	MILEAGE REIMBURSEMENT	600
10-00-4130-2600	EMPLOYEE ADVERTISEMENT	0
10-00-4130-3300	DEPARTMENTAL SUPPLIES	3,200
10-00-4130-3400	E.D.P. SUPPLIES	1,000
10-00-4130-4503	CONTRACT SERVICES AUDIT	38,000
10-00-4130-5300	DUES & SUBSCRIPTIONS	1,000
10-00-4130-5400	INSURANCE DEDUCTIBLES	0
10-00-4130-7000	NONCAPITLIZED PURCHASES	0
10-00-4130-7400	CAPITAL OUTLAY	0
10-00-4130-4504	CONTRACT SERVICES - SOFTWARE	43,950
TOTAL FINANCE DIRECTOR		473,405

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

PURCHASING/WAREHOUSE

10-00-4131-0200	SALARIES	76,269
10-00-4131-0201	SALARIES-OVERTIME	1,000
10-00-4131-0205	SALARIES - LONGEVITY	175
10-00-4131-0400	PROFESSIONAL SERVICES	
10-00-4131-0500	F.I.C.A. TAXES	6,027
10-00-4131-0600	GROUP INSURANCE	13,500
10-00-4131-0700	RETIREMENT CONTRIBUTIONS	5,003
10-00-4131-0701	401K CONTRIBUTIONS	0
10-00-4131-1100	TELEPHONE	2,000
10-00-4131-1200	PRINTING & PUBLISHING	500
10-00-4131-1300	WATER & ELECTRIC SERVICES	7,600
10-00-4131-1400	EMPLOYEE DEVELOPMENT	1,000
10-00-4131-1500	MAINT/REPAIR BUILDING	4,600
10-00-4131-1501	MAINTENANCE-GROUNDS	250
10-00-4131-1600	MAINT/REPAIR EQUIPMENT	100
10-00-4131-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4131-1700	MAINT/REPAIR VEHICLE	1,100
10-00-4131-2101	RENTALS-EQUIPMENT	350
10-00-4131-3300	DEPARTMENTAL SUPPLIES	1,000
10-00-4131-3301	JANITORIAL SUPPLIES	350
10-00-4131-3600	UNIFORMS-EMPLOYER'S SHARE	1,500
10-00-4131-3601	SAFETY SHOES	100
10-00-4131-4500	UPS CONTRACT	100
10-00-4131-4501	BURGLAR ALARM CONTRACT	650
10-00-4131-5300	DUES & SUBSCRIPTION	175
10-00-4131-7000	NONCAPITALIZED PURCHASES	13,500
10-00-4131-7400	CAPITAL OUTLAY	0
10-00-4131-7401	INSTALLMENT PURCHASES	
TOTAL PURCHASING/WAREHOUSE		136,849

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

INFORMATION SERVICES

10-00-4132-0200	SALARIES	105,397
10-00-4132-0201	SALARIES - OVERTIME	500
10-00-4132-0205	SALARIES - LONGEVITY	375
10-00-4132-0500	F.I.C.A. TAXES	8,233
10-00-4132-0600	GROUP INSURANCE	18,550
10-00-4132-0700	RETIREMENT CONTRIBUTIONS	6,865
10-00-4132-0701	401K CONTRIBUTIONS	0
10-00-4132-1100	TELEPHONE	3,000
10-00-4132-1400	EMPLOYEE DEVELOPMENT	2,100
10-00-4132-1603	MAINT/REPAIR PERSONAL COMPUTER	2,000
10-00-4132-1604	MAINT/REPAIR EQUIPMENT	18,300
10-00-4132-3300	DEPARTMENTAL SUPPLIES	2,000
10-00-4132-3400	E.D.P. SUPPLIES	0
10-00-4132-4500	CONTRACT SERVICES	45,248
10-00-4132-4501	PROGRAM ENHANCEMENTS	11,432
10-00-4132-4505	PEG CHANNEL EXPENSES	20,000
10-00-4132-7000	NONCAPITALIZED PURCHASES	0
10-00-4132-7400	CAPITAL OUTLAY	0
10-00-4132-7402	INSTALLMENT PURCHASES	34,050
10-00-4132-1701	MILEAGE REIMBURSEMENT	600
TOTAL INFORMATION SERVICES		278,650

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

REVENUE COLLECTIONS

10-00-4133-0200	SALARIES	0
10-00-4133-0201	SALARIES - OVERTIME	0
10-00-4133-0205	SALARIES-LONGEVITY	0
10-00-4133-0300	SALARIES - PART-TIME	0
10-00-4133-0400	PROFESSIONAL SERVICES	0
10-00-4133-0500	F.I.C.A. TAXES	0
10-00-4133-0600	GROUP INSURANCE	0
10-00-4133-0700	RETIREMENT CONTRIBUTIONS	0
10-00-4133-0701	401K CONTRIBUTIONS	0
10-00-4133-1100	TELEPHONE	0
10-00-4133-1200	PRINTING & PUBLISHING	0
10-00-4133-1201	MARKETING	0
10-00-4133-1400	EMPLOYEE DEVELOPMENT	0
10-00-4133-1604	MAINT/REPAIR OFFICE EQUIP	0
10-00-4133-2600	EMPLOYEE ADVERTISEMENT	0
10-00-4133-3300	DEPARTMENTAL SUPPLIES	0
10-00-4133-3400	E.D.P. SUPPLIES	0
10-00-4133-4501	BAD DEBT COLLECTION FEES	0
10-00-4133-4502	BEAU. CO. TAX COLLECTION FEES	0
10-00-4133-4503	CONTRACT SEVICES-CREDIT CARDS	0
10-00-4133-5300	DUES & SUBSCRIPTIONS	0
10-00-4133-5700	ADJUSTMENTS & ALLOWANCES	0
10-00-4133-7000	NONCAPITALIZED PURCHASES	0
TOTAL REVENUE COLLECTIONS		0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

BILLING DEPARTMENT

10-00-4134-0200	SALARIES	54,954
10-00-4134-0201	SALARIES-OVERTIME	200
10-00-4134-0205	SALARIES-LONGEVITY	750
10-00-4134-0500	F.I.C.A. TAXES	4,354
10-00-4134-0600	GROUP INSURANCE	10,125
10-00-4134-0700	RETIREMENT CONTRIBUTIONS	3,611
10-00-4134-0701	401K CONTRIBUTIONS	0
10-00-4134-1100	TELEPHONE	550
10-00-4134-1101	POSTAGE	55,000
10-00-4134-1200	PRINTING & PUBLISHING	28,000
10-00-4134-1400	EMPLOYEE DEVELOPMENT	200
10-00-4134-3300	DEPARTMENTAL SUPPLIES	600
TOTAL BILLING DEPARTMENT		158,344

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CUSTOMER SERVICE

10-00-4135-0200	SALARIES	306,875
10-00-4135-0201	SALARIES - OVERTIME	6,500
10-00-4135-0205	SALARIES - LONGEVITY	1,600
10-00-4135-0300	SALARIES - PART-TIME	0
10-00-4135-0400	PROFESSIONAL SERVICES	19,500
10-00-4135-0500	F.I.C.A. TAXES	24,587
10-00-4135-0600	GROUP INSURANCE	74,175
10-00-4135-0700	RETIREMENT CONTRIBUTIONS	20,347
10-00-4135-0701	401K CONTRIBUTIONS	0
10-00-4135-1100	TELEPHONE	6,000
10-00-4135-1200	PRINTING & PUBLISHING	2,000
10-00-4135-1201	MARKETING AND PROMOTIONS	15,000
10-00-4135-1400	EMPLOYEE DEVELOPMENT	3,500
10-00-4135-1600	MAINT/REPAIR EQUIPMENT	4,500
10-00-4135-1602	MAINT/REPAIR RADIOS	
10-00-4135-1700	MAINT/REPAIR VEHICLES	7,000
10-00-4135-2600	EMPLOYEE ADVERTISEMENT	300
10-00-4135-3300	DEPARTMENTAL SUPPLIES	5,000
10-00-4135-3400	E.D.P. SUPPLIES	1,500
10-00-4135-3600	UNIFORMS - EMPLOYER SHARE	1,872
10-00-4135-3601	SHOES - EMPLOYER SHARE	100
10-00-4135-5300	DUES & SUBSCRIPTIONS	27,550
10-00-4135-5400	INSURANCE DEDUCTIBLES	
10-00-4135-7000	NONCAPITALIZED PURCHASES	5,000
10-00-4135-7400	CAPITAL OUTLAY	
10-00-4135-7401	INSTALLMENT PURCHASES	
10-00-4135-4501	BAD DEBT COLLECTIONS	5,000
10-00-4135-4502	TAX COLLECTION FEES	82,600
10-00-4135-4503	CREDIT CARD PROCESSING FEES	68,000
TOTAL CUSTOMER SERVICE		688,506

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

LEGAL SERVICES

10-00-4150-0400	PROFESSIONAL SERVICES	245,000
10-00-4150-0401	OTHER ATTORNEY FEES	5,000
TOTAL LEGAL SERVICES		250,000

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

EQUIPMENT SERVICES

10-20-4250-0200	SALARIES	58,921
10-20-4250-0202	SALARIES - LABOR REIMBURSEMENT	
10-20-4250-0205	SALARIES - LONGEVITY	775
10-20-4250-0400	PROFESSIONAL SERVICES	3,500
10-20-4250-0500	F.I.C.A. TAXES	8,882
10-20-4250-0600	GROUP INSURANCE	20,250
10-20-4250-0700	RETIREMENT CONTRIBUTIONS	7,370
10-20-4250-0701	401K CONTRIBUTIONS	0
10-20-4250-1100	TELEPHONE	1,200
10-20-4250-1200	PRINTING & PUBLISHING	400
10-20-4250-1300	WATER & ELECTRIC SERVICE	12,500
10-20-4250-1301	UTILITIES-HEATING-LP GAS	1,000
10-20-4250-1400	EMPLOYEE DEVELOPMENT	
10-20-4250-1401	OSHA SAFETY MANDATES	200
10-20-4250-1500	MAINT/REPAIR BUILDING	700
10-20-4250-1600	MAINT/REPAIR EQUIP	3,000
10-20-4250-1700	MAINT/REPAIR VEHICLES	1,800
10-20-4250-2600	EMPLOYEE ADVERTISEMENT	50
10-20-4250-3101	GASOLINE PURCHASES	10,000
10-20-4250-3102	PARTS & FLUIDS PURCHASES	1,000
10-20-4250-3103	TIRES & TUBES PURCHASES	1,500
10-20-4250-3104	GASOLINE REIMBURSEMENT	
10-20-4250-3105	PARTS REIMBURSEMENT	
10-20-4250-3106	TIRES REIMBURSEMENT	
10-20-4250-3300	DEPARTMENTAL SUPPLIES	6,323
10-20-4250-3600	UNIFORMS-EMPLOYER'S SHARE	839
10-20-4250-3601	SHOES-EMPLOYER'S SHARE	400
10-20-4250-7400	CAPITAL OUTLAY	
TOTAL EQUIPMENT SERVICES		140,610

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

MUNICIPAL BUILDING

10-00-4260-0200	SALARIES	29,625
10-00-4260-0201	SALARIES - OVERTIME	200
10-00-4260-0205	SALARIES - LONGEVITY	575
10-00-4260-0500	F.I.C.A. TAXES	2,378
10-00-4260-0600	GROUP INSURANCE	6,750
10-00-4260-0700	RETIREMENT CONTRIBUTIONS	1,964
10-00-4260-0701	401K CONTRIBUTIONS	0
10-00-4260-1100	TELEPHONE	2,900
10-00-4260-1300	WATER & ELECTRIC SERVICES	53,000
10-00-4260-1301	NATURAL GAS	8,015
10-00-4260-1401	OSHA MANDATES	25
10-00-4260-1500	MAINT/REPAIR BUILDING	31,439
10-00-4260-1501	MAINT/REPAIR GROUNDS	
10-00-4260-1502	MAINT/REPAIR HVAC	5,000
10-00-4260-1700	MAINT/REPAIR VEHICLES	
10-00-4260-3300	CUSTODIAL SUPPLIES	2,200
10-00-4260-3600	UNIFORMS-EMPLOYER'S SHARE	182
10-00-4260-3601	SHOES - EMPLOYER'S SHARE	50
10-00-4260-4500	CONTRACT SERVICES	5,300
10-00-4260-5400	INSURANCE DEDUCTIBLES	
10-00-4260-7300	BUILDING IMPROVEMENTS	0
10-00-4260-7400	CAPITAL OUTLAY	
TOTAL MUNICIPAL BUILDING		149,603

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

POLICE DEPARTMENT

10-10-4310-0200	SALARIES	1,729,144
10-10-4310-0201	SALARIES - OVERTIME	39,566
10-10-4310-0203	SALARY - CHILD/SEXUAL ASSAULT GRANT	
10-10-4310-0204	OVERTIME-CHILD/SEXUAL ASSAULT GRANT	
10-10-4310-0205	SALARIES - LONGEVITY	9,725
10-10-4310-0210	SALARIES - BYRNNE JAG GRANT	
10-10-4310-0212	SALARIES-GOV CRIME COMMISSION	27,000
10-10-4310-0213	SALARIES OT - GOV. CRIME COMMISSION	
10-10-4310-0300	SALARIES - PART-TIME	5,000
10-10-4310-0301	SALARIES - SEPARATION ALLOWANC	9,542
10-10-4310-0400	PROFESSIONAL SERVICES	2,000
10-10-4310-0500	F.I.C.A. TAXES	139,820
10-10-4310-0600	GROUP INSURANCE	226,825
10-10-4310-0700	RETIREMENT CONTRIBUTIONS	124,920
10-10-4310-0701	401K CONTRIBUTIONS	0
10-10-4310-0702	401K CONTRIBUTIONS-POLICE	82,323
10-10-4310-1100	TELEPHONE	25,600
10-10-4310-1102	TELEPHONE-CHILD/SEXUAL ASSAULT GRANT	
10-10-4310-1200	PRINTING & PUBLISHING	2,700
10-10-4310-1300	WATER & ELECTRIC SERVICES	25,000
10-10-4310-1400	EMPLOYEE DEVELOPMENT	13,500
10-10-4310-1401	EMPLOYEE DEVELOPMENT GCC	0
10-10-4310-1402	TRAVEL-CHILD/SEXUAL ASSAULT GRANT	
10-10-4310-1500	MAINT/REPAIR BUILDINGS	16,150
10-10-4310-1602	MAINT/REPAIR RADIOS	1,100
10-10-4310-1604	MAINT/REPAIR OFFICE EQUIP	4,600
10-10-4310-1605	MAINT/REPAIR POLICE EQUIP	7,175
10-10-4310-1700	MAINT/REPAIR VEHICLES	136,000
10-10-4310-2101	TOWER RENTAL CONTRACT	9,000
10-10-4310-3300	DEPARTMENTAL SUPPLIES	9,000
10-10-4310-3301	K-9 SUPPLIES	500
10-10-4310-3303	SUPPLIES-CHILD/SEXUAL ASSAULT GRANT	
10-10-4310-3305	SUPPLIES - GCC	12,500
10-10-4310-3600	UNIFORMS	20,000
10-10-4310-4500	CONTRACT SERVICES	39,792
10-10-4310-5300	DUES & SUBSCRIPTIONS	1,000
10-10-4310-5400	INSURANCE DEDUCTIBLE	5,000
10-10-4310-5601	MATERIALS-AMMO/BATTERIES	10,700
10-10-4310-5602	MATERIALS-PUBLIC EDUCATION	1,500
10-10-4310-5700	MISCELLANEOUS	15,000
10-10-4310-5701	CONTROLLED SUBSTANCE FUNDS	4,000

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

POLICE DEPARTMENT

10-10-4310-7000	NONCAPITALIZED PURCHASES	40,275
10-10-4310-7100	LAND AQUISITION	
10-10-4310-7400	CAPITAL OUTLAY	0
10-10-4310-7401	CAPITAL-CHILD/SEXUAL ASSAULT GRANT	
10-10-4310-7402	INSTALLMENT PURCHASES	66,000
10-10-4310-7403	CAPITAL OUTLAY - GOV. CRIME COMM.	0
TOTAL POLICE DEPARTMENT		2,861,957

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

E-911 COMMUNICATIONS

10-10-4311-0200	SALARIES	195,752
10-10-4311-0201	SALARIES - OVERTIME	28,500
10-10-4311-0205	SALARIES - LONGEVITY	850
10-10-4311-0500	F.I.C.A. TAXES	17,530
10-10-4311-0600	GROUP INSURANCE	40,500
10-10-4311-0700	RETIREMENT CONTRIBUTIONS	14,542
10-10-4311-0701	401K CONTRIBUTIONS	0
10-10-4311-1100	TELEPHONE	750
10-10-4311-1200	PRINTING & PUBLISHING	500
10-10-4311-1400	EMPLOYEE DEVELOPMENT	1,000
10-10-4311-1602	MAINT/REPAIR RADIOS	14,500
10-10-4311-1604	MAINT/REPAIR EQUIP	1,100
10-10-4311-3300	DEPARTMENTAL SUPPLIES	500
10-10-4311-3600	UNIFORMS	1,200
10-10-4311-4500	CONTRACT SERVICES	124,264
10-10-4311-7000	NONCAPITLIZED PURCHASES	
10-10-4311-7400	CAPITAL OUTLAY	
TOTAL E-911 COMMUNICATIONS		441,488

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

FIRE DEPARTMENT

10-10-4340-0200	SALARIES	1,047,207
10-10-4340-0201	SALARIES - OVERTIME	9,305
10-10-4340-0205	SALARIES - LONGEVITY	5,051
10-10-4340-0400	PROFESSIONAL SERVICES	12,065
10-10-4340-0500	F.I.C.A. TAXES	82,731
10-10-4340-0600	GROUP INSURANCE	194,215
10-10-4340-0700	RETIREMENT CONTRIBUTIONS	68,706
10-10-4340-0701	401K CONTRIBUTIONS	0
10-10-4340-0702	VOLUNTEER PENSION FUND CONTRIB	600
10-10-4340-1100	TELEPHONE	6,704
10-10-4340-1200	PRINTING & PUBLISHING	600
10-10-4340-1300	WATER & ELECTRIC SERVICES	43,000
10-10-4340-1301	FIRE HYDRANTS & WATER	13,660
10-10-4340-1400	EMPLOYEE DEVELOPMENT	7,631
10-10-4340-1500	MAINT/REPAIR BUILDING	12,000
10-10-4340-1600	MAINT/REPAIR EQUIPMENT	6,200
10-10-4340-1602	MAINT/REPAIR RADIO	12,852
10-10-4340-1604	MAINT/REPAIR OFFICE EQUIP	4,500
10-10-4340-1700	MAINT/REPAIR VEHICLES	28,800
10-10-4340-2100	CIVIC CENTER RENTAL	
10-10-4340-2600	EMPLOYEE ADVERTISEMENT	250
10-10-4340-3300	DEPARTMENTAL SUPPLIES	4,000
10-10-4340-3600	UNIFORMS	6,750
10-10-4340-3601	SAFETY SHOES	1,400
10-10-4340-3602	SAFETY EQUIPMENT	4,200
10-10-4340-4500	CONTRACT SERVICES	1,200
10-10-4340-5300	DUES & SUBSCRIPTIONS	1,827
10-10-4340-5400	INSURANCE DEDUCTIBLE	
10-10-4340-5600	MATERIALS	10,000
10-10-4340-5601	MATERIALS-PUBLIC EDUCATION	500
10-10-4340-7000	NONCAPITALIZED PURCHASES	1,250
10-10-4340-7400	CAPITAL OUTLAY	42,000
10-10-4340-9000	DEBT PAYMENT RURAL FIRE DEPTS	1,125
10-10-4340-9800	VOLUNTEER EXPENSES	3,650
TOTAL FIRE DEPARTMENT		1,633,979

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

EMS

10-10-4341-0200	SALARIES	411,842
10-10-4341-0201	SALARIES - OVERTIME	3,726
10-10-4341-0205	SALARIES - LONGEVITY	1,877
10-10-4341-0400	PROFESSIONAL SERVICES	1,169
10-10-4341-0500	F.I.C.A. TAXES	32,553
10-10-4341-0600	GROUP INSURANCE	70,900
10-10-4341-0700	RETIREMENT CONTRIBUTIONS	27,032
10-10-4341-0701	401K CONTRIBUTIONS	0
10-10-4341-1100	TELEPHONE	6,100
10-10-4341-1200	PRINTING & PUBLISHING	300
10-10-4341-1400	EMPLOYEE DEVELOPMENT	1,950
10-10-4341-1600	MAINT/REPAIR EQUIPMENT	1,000
10-10-4341-1602	MAINT/REPAIR RADIO	1,000
10-10-4341-1700	MAINT/REPAIR VEHICLES	17,250
10-10-4341-3300	DEPARTMENTAL SUPPLIES	1,000
10-10-4341-3301	EMS MEDICAL SUPPLIES	32,000
10-10-4341-3401	EMS BILLING SUPPLIES	0
10-10-4341-3600	UNIFORMS - EMPLOYER'S SHARE	2,600
10-10-4341-3601	SHOES - EMPLOYER SHARE	450
10-10-4341-3602	SAFETY EQUIPMENT	1,000
10-10-4341-5300	DUES & SUBSCRIPTIONS	650
10-10-4341-5400	INSURANCE DEDUCTIBLES	
10-10-4341-5600	MATERIALS	1,000
10-10-4341-7000	NONCAPITALIZED PURCHASES	2,000
10-10-4341-7400	CAPITAL OUTLAY	
10-10-4341-7401	INSTALLMENT PURCHASES	
10-10-4341-4500	CONTRACT SERVICES - EMS BILLING/COLLECTIONS	33,750
TOTAL EMS		651,149

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CODE ENFORCEMENT/INS

10-10-4350-0200	SALARIES	127,983
10-10-4350-0201	SALARIES - OVERTIME	
10-10-4350-0205	SALARIES-LONGEVITY	975
10-10-4350-0500	F.I.C.A. TAXES	10,020
10-10-4350-0600	GROUP INSURNACE	20,250
10-10-4350-0700	RETIREMENT CONTRIBUTIONS	8,331
10-10-4350-0701	401K CONTRIBUTIONS	0
10-10-4350-1100	TELEPHONE	2,100
10-10-4350-1200	PRINTING & PUBLISHING	500
10-10-4350-1400	EMPLOYEE DEVELOPMENT	1,500
10-10-4350-1500	MAINT/REPAIR BUILDING	
10-10-4350-1602	MAINT/REPAIR RADIOS	0
10-10-4350-1700	MAINT/REPAIR VEHICLES	2,500
10-10-4350-3300	DEPARTMENTAL SUPPLIES	664
10-10-4350-3600	UNIFORMS	1,000
10-10-4350-3601	SAFETY SHOES	150
10-10-4350-4500	CONTRACT SERVICES-HOUSE DEMOLI	14,000
10-10-4350-4501	CONTRACT SERVICES-VACANT LOTS	8,500
10-10-4350-5300	DUES & SUBSCRIPTIONS	350
10-10-4350-7400	CAPITAL OUTLAY	0
10-10-4350-7000	NON CAPITALIZED EXPENSES	2,843
TOTAL CODE ENFORCEMENT/INS		201,666

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

MISCELLANEOUS

10-00-4400-0200	SALARY ADJUSTMENTS	30,814
10-00-4400-0201	OVERTIME - DOWNTOWN EVENTS	3,150
10-00-4400-0800	UNEMPLOYMENT COMPENSATION	15,000
10-00-4400-1101	POSTAGE	20,000
10-00-4400-1200	PRINTING & PUBLISHING	500
10-00-4400-1201	NON-CONTRACT PRINTING	6,000
10-00-4400-1500	TRANSFER TO CAPITAL RESERVE-PS	120,000
10-00-4400-1600	MAINT/REPAIR TELEPHONE SYSTEM	1,000
10-00-4400-3700	TRANSFER TO AIRPORT FUND	95,633
10-00-4400-3900	TRANSFER TO CEMETERY FUND	38,142
10-00-4400-5300	DUES & SUBSCRIPTIONS	18,400
10-00-4400-5400	INSURANCE & BONDS	117,370
10-00-4400-5401	INSURANCE DEDUCTIBLE PAYMENTS	20,000
10-00-4400-5402	WORKMEN COMPENSATION INS.	40,000
10-00-4400-5701	MISCELLANEOUS EXPENSES	25,000
10-00-4400-5702	ECONOMIC DEVELOPMENT	
10-00-4400-5705	TOURISM AUTHORITY	242,500
10-00-4400-5707	HIGHWAY 17 ASSOCIATION	7,000
10-00-4400-5708	B.H.M. LIBRARY	7,800
10-00-4400-5709	NC20	1,000
10-00-4400-5720	HURRICANE HANNA EXPENSES	
10-00-4400-6400	TRANSFER TO POLICE STATION CPF	
10-00-4400-7100	LAND AQUISITION	
10-00-4400-7400	CAPITAL OUTLAY	0
10-00-4400-8500	TRANSFER TO WORKERS COMPENSATION RESERVE	
10-00-4400-9208	TRANSFER TO CDBG GRANTS	
10-00-4400-5600	INVENTORY REIMBURSABLES	500
10-00-4400-5700	RETIREE HOLIDAY RECOGNITION	500
10-00-4400-6700	TRANSFER TO FACADE FUND	10,000
10-00-4400-7300	BUILDING IMPROVEMENTS	35,000
10-00-4400-7401	INSTALLMENT PURCHASES	100,000
TOTAL MISCELLANEOUS		955,309

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

STREET MAINTENANCE

10-20-4510-0200	SALARIES	269,700
10-20-4510-0201	SALARIES - OVERTIME	10,000
10-20-4510-0205	SALARIES - LONGEVITY	3,150
10-20-4510-0400	PROFESSIONAL SERVICES	
10-20-4510-0500	F.I.C.A. TAXES	22,255
10-20-4510-0600	GROUP INSURANCE	55,650
10-20-4510-0700	RETIREMENT CONTRIBUTIONS	18,466
10-20-4510-0701	401K CONTRIBUTIONS	0
10-20-4510-1100	TELEPHONE	1,500
10-20-4510-1200	PRINTING & PUBLISHING	50
10-20-4510-1300	WATER & ELECTRIC SERVICES	5,000
10-20-4510-1400	EMPLOYEE DEVELOPMENT	100
10-20-4510-1401	OSHA SAFETY MANDATES	500
10-20-4510-1500	MAINT/REPAIR BUILDING	200
10-20-4510-1602	MAINT/REPAIR RADIOS	1,176
10-20-4510-1700	MAINT/REPAIR VEHICLES	40,000
10-20-4510-2600	EMPLOYEE ADVERTISEMENT	100
10-20-4510-3300	DEPARTMENTAL SUPPLIES	1,500
10-20-4510-3600	UNIFORMS-EMPLOYER'S SHARE	2,174
10-20-4510-3601	SHOES-EMPLOYER'S SHARE	900
10-20-4510-5600	MATERIALS	2,500
10-20-4510-7000	NONCAPITALIZED PURCHASES	
10-20-4510-7400	CAPITAL OUTLAY	0
10-20-4510-7401	INSTALLMENT PURCHASES	25,000
TOTAL STREET MAINTENANCE		459,921

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

POWELL BILL

10-20-4511-0200	SALARIES	65,967
10-20-4511-0201	SALARIES OVERTIME	3,500
10-20-4511-0205	SALARIES LONGEVITY	325
10-20-4511-0400	PROFESSIONAL SERVICES	
10-20-4511-0500	F.I.C.A. TAXES	5,468
10-20-4511-0600	GROUP INSURANCE	16,875
10-20-4511-0700	RETIREMENT CONTRIBUTIONS	4,509
10-20-4511-0701	401K CONTRIBUTIONS	0
10-20-4511-1602	MAINT/REPAIR RADIOS	200
10-20-4511-1700	MAINT/REPAIR SWEEPER	30,000
10-20-4511-3600	UNIFORMS	1,047
10-20-4511-3601	SAFETY SHOES	190
10-20-4511-4500	STREET PAVING	26,727
10-20-4511-5600	MATERIALS	0
10-20-4511-7300	PROPERTY IMPROVEMENTS-BROWN ST. BRIDGE	
10-20-4511-7400	CAPITAL OUTLAY	
TOTAL POWELL BILL		154,808

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

STREET LIGHTING

10-20-4512-1300	ELECTRIC STREET LIGHTING SERVICES	131,500
TOTAL STREET LIGHTING		131,500

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

ECONOMIC DEVELOPMENT

10-00-4650-4500	EDC OPERATIONS	92,813
10-00-4650-4501	INDUSTRIAL PARK PAYMENTS	
10-00-4650-4503	PRETTL APPLIANCE GRANT	
10-00-4650-4508	FLANDER FILTERS TAX INCENTIVE	
10-00-4650-4509	SHELL BLDG. #2 PAYMENT	
10-00-4650-4511	TURNAGE THEATER TAX INCENTIVE	6,422
10-00-4650-4520	HARBOUR DISTRICT ALLIANCE	75,000
TOTAL ECONOMIC DEVELOPMENT		174,235

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

PUBLIC WORKS DIR.

10-30-4700-0200	SALARIES	59,491
10-30-4700-0205	SALARIES - LONGEVITY	282
10-30-4700-0400	PROFESSIONAL SERVICES	
10-30-4700-0500	F.I.C.A. TAXES	4,625
10-30-4700-0600	GROUP INSURANCE	6,762
10-30-4700-0700	RETIREMENT CONTRIBUTIONS	3,861
10-30-4700-0701	401K CONTRIBUTIONS	0
10-30-4700-1100	TELEPHONE	1,200
10-30-4700-1400	EMPLOYEE DEVELOPMENT	
10-30-4700-1602	MAINT/REPAIR RADIO	1,140
10-30-4700-1604	MAINT/REPAIR OFFICE EQUIP	200
10-30-4700-1700	MAINT/REPAIR VEHICLES	0
10-30-4700-3300	DEPARTMENTAL SUPPLIES	338
10-30-4700-5300	DUES & SUBSCRIPTIONS	200
10-30-4700-5400	INSURANCE DEDUCTIBLES	
10-30-4700-7000	NONCAPITALIZED PURCHASES	
10-30-4700-7400	CAPITAL OUTLAY	
TOTAL PUBLIC WORKS DIR.		78,099

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CEMETERIES

10-30-4740-0200	SALARIES
10-30-4740-0201	SALARIES - OVERTIME
10-30-4740-0205	SALARIES - LONGEVITY
10-30-4740-0300	SALARIES - PART-TIME
10-30-4740-0400	PROFESSIONAL SERVICES
10-30-4740-0500	F.I.C.A. TAXES
10-30-4740-0600	GROUP INSURANCE
10-30-4740-0700	RETIREMENT CONTRIBUTIONS
10-30-4740-0701	401K CONTRIBUTIONS
10-30-4740-1100	TELEPHONE
10-30-4740-1200	PRINTING & PUBLISHING
10-30-4740-1300	WATER & ELECTRIC SERVICES
10-30-4740-1400	EMPLOYEE DEVELOPMENT
10-30-4740-1401	OSHA SAFETY MANDATES
10-30-4740-1500	MAINT/REPAIR BUILDINGS
10-30-4740-1600	MAINT/REPAIR MOWERS
10-30-4740-1602	MAINT/REPAIR RADIOS
10-30-4740-1700	MAINT/REPAIR VEHICLES
10-30-4740-2600	EMPLOYEE ADVERTISING
10-30-4740-3300	DEPARTMENTAL SUPPLIES
10-30-4740-3600	UNIFORMS-EMPLOYER'S SHARE
10-30-4740-3601	SHOES-EMPLOYER'S SHARE
10-30-4740-4901	REPURCHASE CEMETERY LOTS
10-30-4740-5300	DUES & SUBSCRIPTIONS
10-30-4740-5600	MATERIALS
10-30-4740-7400	CAPITAL OUTLAY

TOTAL CEMETERIES

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

PLANNING/ZONING

10-10-4910-0200	SALARIES	196,771
10-10-4910-0201	SALARIES - OVERTIME	
10-10-4910-0205	SALARIES - LONGEVITY	350
10-10-4910-0300	SALARIES - PART-TIME	0
10-10-4910-0400	PROFESSIONAL SERVICES	13,250
10-10-4910-0500	F.I.C.A. TAXES	15,287
10-10-4910-0600	GROUP INSURANCE	27,025
10-10-4910-0700	RETIREMENT CONTRIBUTIONS	12,734
10-10-4910-0701	401K CONTRIBUTIONS	0
10-10-4910-1100	TELEPHONE	3,200
10-10-4910-1200	PRINTING & PUBLISHING	5,500
10-10-4910-1400	EMPLOYEE DEVELOPMENT	2,164
10-10-4910-1401	EMPLOYEE DEVELOPMENT-BOARDS	500
10-10-4910-1700	MAINT/REPAIR VEHICLE	0
10-10-4910-1701	MILEAGE REIMBURSEMENT	
10-10-4910-2600	EMPLOYEE ADVERTISEMENT	250
10-10-4910-3300	DEPARTMENTAL SUPPLIES	3,700
10-10-4910-3600	UNIFORMS-EMPLOYER'S SHARE	0
10-10-4910-4501	CONTRACT SERVICES-REVITALIZATION STUDY	
10-10-4910-4502	CONTRACT SERVICES-ZONING MAP	900
10-10-4910-4505	CONTRACT SERVICES- NATIONAL REGISTRY	
10-10-4910-4507	CITY WIDE COMPREHENSIVE PLAN	20,000
10-10-4910-4509	CONTRACT SERVICES - HISTORIC DIST. STUDY	
10-10-4910-5300	DUES & SUBSCRIPTIONS	1,500
10-10-4910-5400	INSURANCE DEDUCTIBLES	
10-10-4910-5704	ANNEXATION EXPENSE	900
10-10-4910-7000	NONCAPITALIZED PURCHASES	1,800
10-10-4910-7400	CAPITAL OUTLAY	
10-10-4910-4510	CONTRACT SERVICES - OLD CITY HALL	10,000
TOTAL PLANNING/ZONING		315,831

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

STORMWATER IMPROVEME

10-30-5710-0200	SALARIES	201,728
10-30-5710-0201	SALARIES - OVERTIME	5,000
10-30-5710-0205	SALARIES - LONGEVITY	1,735
10-30-5710-0500	FICA TAXES	16,257
10-30-5710-0600	GROUP INSURANCE	40,512
10-30-5710-0700	RETIREMENT CONTRIBUTIONS	13,467
10-30-5710-0701	401 K CONTRIBUTIONS	0
10-30-5710-1400	EMPLOYEE DEVELOPMENT	550
10-30-5710-1700	MAINT/REPAIR VEHICLES	11,500
10-30-5710-2600	EMPLOYEE ADVERTISEMENT	100
10-30-5710-3600	UNIFORMS - EMPLOYER'S SHARE	1,140
10-30-5710-3601	SHOES - EMPLOYER'S SHARE	300
TOTAL STORMWATER IMPROVEME		292,289

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

BROWN LIBRARY

10-40-6110-0200	SALARIES	144,100
10-40-6110-0205	SALARIES - LONGEVITY	1,250
10-40-6110-0300	SALARIES - PART-TIME	40,414
10-40-6110-0400	PROFESSIONAL SERVICES	400
10-40-6110-0500	FICA TAXES	14,418
10-40-6110-0600	GROUP INSURANCE	32,050
10-40-6110-0700	RETIRMENT CONTRIBUTIONS	10,704
10-40-6110-0701	401K CONTRIBUTIONS	0
10-40-6110-1100	TELEPHONE	4,200
10-40-6110-1200	PRINTING & PUBLISHING	550
10-40-6110-1300	WATER & ELECTRIC SERVICE	20,000
10-40-6110-1400	EMPLOYEE DEVELOPMENT	900
10-40-6110-1500	MAINT/REPAIR BLDG	2,500
10-40-6110-1604	MAINT/REPAIR EQPT	4,500
10-40-6110-1700	MAINT/REPAIR VEHICLES	100
10-40-6110-1701	MILEAGE REIMBURSEMENT	600
10-40-6110-2100	RENTAL STATE LIBRARY NETWORK	325
10-40-6110-2600	EMPLOYMENT ADVERTISING	300
10-40-6110-3300	DEPARTMENTAL SUPPLIES	7,615
10-40-6110-3301	JANITORIAL SUPPLIES	1,100
10-40-6110-3400	E.D.P. SUPPLIES	1,800
10-40-6110-4500	CONTRACT SERVICES	12,500
10-40-6110-5300	DUES & SUBSCRIPTIONS	1,000
10-40-6110-5400	INSURANCE DEDUCTIBLES	
10-40-6110-5600	MATERIALS	62,000
10-40-6110-7000	NONCAPITALIZED PURCHASES	0
10-40-6110-7400	CAPITAL OUTLAY	20,000
10-40-6110-5601	MEMORIAL REIMBURSABLES	1,500
TOTAL BROWN LIBRARY		384,826

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

RECREATION ADMIN

10-40-6120-0200	SALARIES	122,449
10-40-6120-0201	SALARIES - OVERTIME	346
10-40-6120-0205	SALARIES - LONGEVITY	1,225
10-40-6120-0400	PROFESSIONAL SERVICES	
10-40-6120-0500	F.I.C.A. TAXES	9,591
10-40-6120-0600	GROUP INSURANCE	13,525
10-40-6120-0700	RETIREMENT CONTRIBUTIONS	8,012
10-40-6120-0701	401K CONTRIBUTIONS	0
10-40-6120-1100	TELEPHONE	4,000
10-40-6120-1400	EMPLOYEE DEVELOPMENT	480
10-40-6120-1602	MAINT/REPAIR RADIO	125
10-40-6120-1604	MAINT/REPAIR OFFICE EQUIP	2,500
10-40-6120-1701	MILEAGE REIMBURSEMENT	
10-40-6120-2600	EMPLOYEE ADVERTISEMENT	
10-40-6120-3300	DEPARTMENTAL SUPPLIES	1,300
10-40-6120-3400	EDP SUPPLIES	774
10-40-6120-5300	DUES & SUBSCRIPTIONS	900
10-40-6120-5400	INSURANCE DEDUCTIBLES	
10-40-6120-7000	NONCAPITALIZED PURCHASES	
10-40-6120-7400	CAPITAL OUTLAY	
10-40-6120-3500	C.A.T. EXPENSE REIMBURSED	1,000
TOTAL RECREATION ADMIN		166,227

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

EVENTS & FACILITIES

10-40-6121-0200	SALARIES	48,912
10-40-6121-0201	SALARIES - OVERTIME	
10-40-6121-0205	SALARIES - LONGEVITY	200
10-40-6121-0300	SALARIES-PART TIME	33,920
10-40-6121-0400	PROFESSIONAL SERVICES	300
10-40-6121-0500	F.I.C.A. TAXES	6,640
10-40-6121-0600	GROUP INSURANCE	6,750
10-40-6121-0700	RETIREMENT CONTRIBUTIONS	3,173
10-40-6121-0701	401K CONTRIBTUIONS	0
10-40-6121-1100	TELEPHONE	1,975
10-40-6121-1300	WATER & ELECTRIC SERVICES	17,000
10-40-6121-1301	NATURAL GAS UTILITIES	2,500
10-40-6121-1400	EMPLOYEE DEVELOPMENT	200
10-40-6121-1500	MAINT/REPAIR BUILDING	1,500
10-40-6121-1501	MAINT/REPAIR GROUNDS	250
10-40-6121-1502	MAINT/REPAIR HVAC	7,750
10-40-6121-1600	MAINT/REPAIR EQUIPMENT	1,000
10-40-6121-1604	MAINT/REPAIR OFFICE EQPT	
10-40-6121-1700	MAINT/REPAIR VEHICLE	1,000
10-40-6121-2600	EMPLOYEE ADVERTISEMENT	300
10-40-6121-3300	DEPARTMENTAL SUPPLIES	1,200
10-40-6121-3301	JANITORIAL SUPPLIES	2,800
10-40-6121-3401	YOUTH MATERIALS PROGRAMS	
10-40-6121-3402	SUMMER MATERIALS PROGRAMS	5,000
10-40-6121-3403	SPECIAL EVENTS	16,000
10-40-6121-4800	SPECIAL EVENT CONCESSIONS REIMBURSABLES	2,000
10-40-6121-5600	ATHLETIC PROGRAMS	1,000
10-40-6121-7000	NONCAPITALIZED PURCHASES	
10-40-6121-7400	CAPITAL OUTLAY	
TOTAL EVENTS & FACILITIES		161,370

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

ATHLETICS & PROGRAMS

10-40-6122-0300	SALARIES - PART-TIME	12,450
10-40-6122-0500	F.I.C.A. TAXES	1,182
10-40-6122-1100	TELEPHONE	625
10-40-6122-1400	EMPLOYEE DEVELOPMENT	100
10-40-6122-1700	MAINT/REPAIR VEHICLES	1,900
10-40-6122-4504	BEAUFORT COUNTY REIMBURSABLES	15,780
10-40-6122-5600	ATHLETIC MATERIALS	1,300
TOTAL ATHLETICS & PROGRAMS		33,337

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

SENIOR PROGRAMS

10-40-6123-0200	SALARIES	80,135
10-40-6123-0201	SALARIES OVERTIME	750
10-40-6123-0205	SALARIES - LONGEVITY	575
10-40-6123-0300	SALARIES - PART-TIME	6,000
10-40-6123-0301	SALARIES - PART-TIME MIDEAST	
10-40-6123-0400	PROFESSIONAL SERVICES	100
10-40-6123-0500	F.I.C.A. TAXES	6,777
10-40-6123-0600	GROUP INSURANCE	13,500
10-40-6123-0700	RETIREMENT CONTRIBUTIONS	5,248
10-40-6123-0701	401K CONTRIBUTIONS	0
10-40-6123-1100	TELEPHONE	1,300
10-40-6123-1300	WATER & ELECTRIC SERVICES	24,500
10-40-6123-1301	NATURAL GAS UTILITIES	1,200
10-40-6123-1400	EMPLOYEE DEVELOPMENT	500
10-40-6123-1500	MAINT/REPAIR BUILDING	2,800
10-40-6123-1502	MAINT/REPAIR HVAC	2,000
10-40-6123-1600	MAINT/REPAIR EQUIPMENT	3,000
10-40-6123-1604	MAINT/REPAIR OFFICE EQUIPMENT	2,500
10-40-6123-1700	MAINT/REPAIR VEHICLES	1,000
10-40-6123-2600	EMPLOYEE ADVERTISEMENT	100
10-40-6123-3300	DEPARTMENTAL SUPPLIES	2,000
10-40-6123-3301	JANITORIAL SUPPLIES	1,400
10-40-6123-3404	SENIOR PROGRAMS REIMBURSABLES	4,400
10-40-6123-4500	MID EAST GRANT MATCH	2,444
10-40-6123-4502	MIDEAST GRANT - MEDICATION MGMT HP REIMBURSABLE	
10-40-6123-4503	MIDEAST GRANT - OUTREACH REIMBURSABLE	
10-40-6123-4504	MIDEAST GRANT - CTR. OPERATIONS REIMBURSABLE	12,000
10-40-6123-4515	EDTAP - SENIORS GRANT REIMBURSABLE	
10-40-6123-7000	NONCAPITALIZED PURCHASES	
10-40-6123-7400	CAPITAL OUTLAY	
10-40-6123-4501	MIDEAST GRANT - GENERAL HP REIMBURSABLES	10,000
10-40-6123-4509	MIDEAST - CAREGIVER SUPPORT REIMBURSABLE	2,000
TOTAL SENIOR PROGRAMS		186,229

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

WATERFRONT DOCKS

10-40-6124-0300	SALARIES-PART TIME	49,574
10-40-6124-0400	PROFESSIONAL SERVICES	200
10-40-6124-0500	FICA TAXES	4,036
10-40-6124-0700	RETIREMENT CONTRIBUTIONS	
10-40-6124-1100	TELEPHONE	500
10-40-6124-1201	MARKETING/PROMOTIONS	640
10-40-6124-1300	WATER & ELECTRIC SERVICES	33,000
10-40-6124-1500	MAINTENANCE/REPAIR BUILDINGS	700
10-40-6124-1501	MAINT/REPAIR GROUNDS	2,500
10-40-6124-1600	MAINT/REPAIR EQUIPMENT	775
10-40-6124-1602	MAINTENANCE/REPAIR RADIOS	0
10-40-6124-2600	EMPLOYEE ADVERTISEMENT	100
10-40-6124-3300	DEPARTMENTAL SUPPLIES	3,000
10-40-6124-3600	EMPLOYEE UNIFORMS	400
10-40-6124-4500	CONTRACTED SERVICES	1,500
10-40-6124-4800	CONCESSIONS REIMBURSABLE	500
10-40-6124-7000	NONCAPITALIZED PURCHASES	700
10-40-6124-7400	CAPITAL OUTLAY	0
TOTAL WATERFRONT DOCKS		98,125

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CIVIC CENTER

10-40-6125-0200	SALARIES	34,965
10-40-6125-0205	SALARIES - LONGEVITY	350
10-40-6125-0300	SALARIES - PART TIME	21,202
10-40-6125-0400	PROFESSIONAL SERVICES	200
10-40-6125-0500	F.I.C.A. TAXES	4,643
10-40-6125-0600	GROUP INSURANCE	6,750
10-40-6125-0700	RETIREMENT CONTRIBUTIONS	2,960
10-40-6125-0701	401 K CONTRIBUTIONS	0
10-40-6125-1100	TELEPHONE	3,900
10-40-6125-1500	MAINT/REPAIR BUILDING	100
10-40-6125-3300	DEPARTMENTAL SUPPLIES	100
10-40-6125-3301	JANATORIAL SUPPLIES	1,750
10-40-6125-4500	CONTRACT SERVICES	50,000
10-40-6125-7400	CAPITAL OUTLAY	
TOTAL CIVIC CENTER		126,920

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

AQUATIC CENTER

10-40-6126-0200	SALARIES	69,081
10-40-6126-0201	SALARIES - OVERTIME	500
10-40-6126-0205	SALARIES - LONGEVITY	150
10-40-6126-0300	SALARIES - PART TIME	84,399
10-40-6126-0400	PROFESSIONAL SERVICES	500
10-40-6126-0500	F.I.C.A. TAXES	11,894
10-40-6126-0600	GROUP INSURANCE	13,500
10-40-6126-0700	RETIREMENT CONTRIBUTIONS	7,185
10-40-6126-0701	401 K CONTRIBUTIONS	0
10-40-6126-1100	TELEPHONE	3,180
10-40-6126-1200	PRINTING & PUBLISHING	2,000
10-40-6126-1201	MARKETING & PROMOTIONS	700
10-40-6126-1300	WATER & ELECTRIC SERVICES	67,000
10-40-6126-1301	LP GAS UTILITIES	15,000
10-40-6126-1400	EMPLOYEE DEVELOPMENT	500
10-40-6126-1500	MAINT/REPAIR BUILDINGS	5,000
10-40-6126-1502	MAINT/REPAIR HVAC SYSTEM	6,000
10-40-6126-1600	MAINT/REPAIR EQUIPMENT	10,700
10-40-6126-1604	MAINT/REPAIR OFFICE EQUIP	2,000
10-40-6126-2600	EMPLOYEE ADVERTISEMENT	300
10-40-6126-3300	DEPARTMENTAL SUPPLIES	1,500
10-40-6126-3301	JANITORIAL SUPPLIES	5,000
10-40-6126-3302	CHEMICALS	7,500
10-40-6126-3303	SAFETY/ADA SUPPLIES	500
10-40-6126-3600	EMPLOYEE UNIFORMS	400
10-40-6126-4800	CONCESSION MATERIALS REIMBURSABLE	1,000
10-40-6126-7000	NONCAPITALIZED PURCHASES	6,400
10-40-6126-7400	CAPITAL OUTLAY	0
TOTAL AQUATIC CENTER		321,889

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

PARKS & GROUNDS MAIN

10-40-6130-0200	SALARIES	178,659
10-40-6130-0201	SALARIES OVERTIME	2,000
10-40-6130-0205	SALARIES - LONGEVITY	1,800
10-40-6130-0300	SALARIES-PART TIME	25,600
10-40-6130-0400	PROFESSIONAL SERVICES	100
10-40-6130-0500	F.I.C.A. TAXES	16,227
10-40-6130-0600	GROUP INSURANCE	40,500
10-40-6130-0700	RETIREMENT CONTRIBUTIONS	11,787
10-40-6130-0701	401K CONTRIBUTIONS	0
10-40-6130-1100	TELEPHONE	1,600
10-40-6130-1300	WATER & ELECTRIC SERVICE	60,000
10-40-6130-1400	EMPLOYEE DEVELOPMENT	700
10-40-6130-1500	MAINT/REPAIR BUILDINGS	17,000
10-40-6130-1501	MAINT/REPAIR GROUNDS	13,000
10-40-6130-1502	MAINT/REPAIR PARKS	16,000
10-40-6130-1504	MAINT/REPAIR VETERAN PARK	500
10-40-6130-1600	MAINT/REPAIR EQUIP	1,000
10-40-6130-1602	MAINT/REPAIR RADIO	0
10-40-6130-1700	MAINT/REPAIR VEHICLES	20,000
10-40-6130-1701	MAINT/REPAIR MOWERS & TRACTORS	3,316
10-40-6130-3300	DEPARTMENTAL SUPPLIES	7,500
10-40-6130-3301	JANATORIAL SUPPLIES	3,100
10-40-6130-3600	UNIFORMS-EMPLOYER'S SHARE	1,443
10-40-6130-3601	SHOES-EMPLOYER'S SHARE	325
10-40-6130-4501	CONTRACT SERVICE GROUNDS CONSU	7,110
10-40-6130-7000	NONCAPITALIZED PURCHASES	
10-40-6130-7300	OTHER IMPROVEMENTS	
10-40-6130-7301	BEEBE PARK IMPROVEMENTS	
10-40-6130-7302	DOG PARK IMPROVEMENTS REIMBURSABLE	1,000
10-40-6130-7305	PROPERTY IMPROVEMENTS - REC TRAIL	0
10-40-6130-7400	CAPITAL OUTLAY	
10-40-6130-7401	INSTALLMENT PURCHASES	
TOTAL PARKS & GROUNDS MAIN		430,267

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

OUTSIDE AGENCIES

10-40-6170-9100	TOURISM AUTHORITY	
10-40-6170-9101	ARTS COUNCIL	19,000
10-40-6170-9102	B.H.M. LIBRARY	
10-40-6170-9104	ARTS COUNCIL CONCERTS	5,600
10-40-6170-9105	BOYS & GIRLS CLUB	22,088
10-40-6170-9107	ZION SHELTER	10,500
10-40-6170-9108	WRIGHT FLIGHT	4,250
10-40-6170-9109	EAST CAROLINA WILDLIFE GUILD	8,300
10-40-6170-9110	THE BLIND CENTER	2,800
10-40-6170-9111	VIETNAM MOVING WALL	
10-40-6170-9112	CHRISTMAS PARADE	2,205
10-40-6170-9115	TURNAGE THEATER PROJECT	100,000
10-40-6170-9116	EAGLE WINGS	1,900
10-40-6170-9117	DWOW	0
10-40-6170-9120	HUMAN RELATIONS COUNCIL	1,200
10-40-6170-9131	HIGHWAY 17 ASSOCIATION	
10-40-6170-9136	PURPOSE OF GOD	1,800
10-40-6170-9137	ALBEMARLE FOOD BANK	0
TOTAL OUTSIDE AGENCIES		179,643

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

GENERAL FUND

CONTINGENCY

10-00-9990-9900

CONTINGENCY

213,363

TOTAL CONTINGENCY

213,363

TOTAL GENERAL FUND

14,207,401

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

LIBRARY TRUST FUND

LIBRARY TRUST FUND

11-40-6300-9200 ADM. CHRGS. TO GENERAL FUND 800

TOTAL LIBRARY TRUST FUND 800

TOTAL LIBRARY TRUST FUND 800

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

CEMETERY TRUST FUND

CEMETERY TRUST FUND

12-30-6400-9200	ADM CHRGS TO GENERAL FUND	
12-30-6400-9205	ADM CHRGS TO CEMETERY FUND	1,800
TOTAL CEMETERY TRUST FUND		1,800
TOTAL CEMETERY TRUST FUND		1,800

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

EMERGENCY TELEPHONE SYS. FUND

EMERGENCY TELEPHONE

14-70-4310-1400	EMPLOYEE DEVEVOPMENT	0
14-70-4310-4501	CONTRACT SERVICES-E911 SYSTEM	0
14-70-4310-5600	MATERIALS	0
14-70-4310-7400	CAPITAL OUTLAY	
TOTAL EMERGENCY TELEPHONE		0
TOTAL EMERGENCY TELEPHONE SYS. FUND		0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

PUBLIC SAFETY CAPITAL RESERVE

PUBLIC SAFETY CAPITA

15-10-4340-1000 TRANSFER TO G/F 180,000

TOTAL PUBLIC SAFETY CAPITA 180,000

TOTAL PUBLIC SAFETY CAPITAL RESERVE 180,000

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ECONOMIC DEV. CAPITAL RESERVE

ECONOMIC DEV CAPITA

21-60-4492-1000

TRANSFER TO GENERAL FUND

185,000

TOTAL ECONOMIC DEV CAPITA

185,000

TOTAL ECONOMIC DEV. CAPITAL RESERVE

185,000

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

DEBT SERVICE

30-90-4020-8000	PRINCIPAL - UTILITY RELOCATION	0
30-90-4020-8100	PRINCIPAL PAYMENT 02 REFUNDING	227,645
30-90-4020-8202	INTEREST-2002 REFUNDING	35,925
30-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	39,691
30-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	731
TOTAL DEBT SERVICE		303,992

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

MISCELLANEOUS

30-90-6610-0200	SALARY ADJUSTMENTS	3,023
30-90-6610-0800	UNEMPLOYMENT COMPENSATION	1,000
30-90-6610-1200	PRINTING & PUBLISHING	500
30-90-6610-1201	NON CONTRACT PRINTING	3,600
30-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	500
30-90-6610-3200	TRANSFER TO SEWER	
30-90-6610-5400	INSURANCE & BONDS	97,800
30-90-6610-5402	WORKMEN COMPENSATION INSURANCE	3,000
30-90-6610-5600	INVENTORY REIMBURSEMENT	1,000
30-90-6610-5901	LOSS ON DISPOSAL	
30-90-6610-8500	TRANSFER TO WORKERS COMPENSATION RESERVE	
30-90-6610-9200	ADM CHRGS PAID TO G/F	257,679
30-90-6610-9201	ADM CHRGS PAID TO ELECTRIC FUND	82,208
30-90-6610-9276	TRANSFER TO CAPITAL PROJECT FUND	
30-90-6610-5201	RENTAL PAYMENTS	2,376
TOTAL MISCELLANEOUS		452,686

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

PUBLIC WORKS DIR.

30-90-7220-0200	SALARIES	59,491
30-90-7220-0205	SALARIES - LONGEVITY	283
30-90-7220-0300	SALARIES - PART-TIME	4,468
30-90-7220-0500	F.I.C.A. TAXES	4,967
30-90-7220-0600	GROUP INSURANCE	6,762
30-90-7220-0700	RETIREMENT CONTRIBUTIONS	4,150
30-90-7220-0701	401K CONTRIBUTIONS	0
30-90-7220-1100	TELEPHONE	575
30-90-7220-1400	EMPLOYEE DEVELOPMENT	250
30-90-7220-1701	MILEAGE REIMBURSEMENT	
30-90-7220-3300	DEPARTMENTAL SUPPLIES	750
30-90-7220-7000	NONCAPITALIZED PURCHASES	
30-90-7220-7400	CAPITAL OUTLAY	
TOTAL PUBLIC WORKS DIR.		81,696

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

WATER METER SERVICE

30-90-7250-0200	SALARIES	87,014
30-90-7250-0201	SALARIES - OVERTIME	7,000
30-90-7250-0205	SALARIES - LONGEVITY	1,025
30-90-7250-0400	PROFESSIONAL SERVICES	500
30-90-7250-0500	F.I.C.A. TAXES	7,425
30-90-7250-0600	GROUP INSURANCE	20,250
30-90-7250-0700	RETIREMENT CONTRIBUTIONS	6,140
30-90-7250-0701	401K CONTRIBUTIONS	0
30-90-7250-1100	TELEPHONE	750
30-90-7250-1400	EMPLOYEE DEVELOPMENT	750
30-90-7250-1401	OSHA SAFETY MANDATES	500
30-90-7250-1500	MAINT/REPAIR BUILDING	500
30-90-7250-1602	MAINT/REPAIR RADIO	350
30-90-7250-1700	MAINT/REPAIR VEHICLES	7,500
30-90-7250-3300	DEPARTMENTAL SUPPLIES	500
30-90-7250-3600	UNIFORMS-EMPLOYER'S SHARE	776
30-90-7250-3601	SHOES-EMPLOYER'S SHARE	180
30-90-7250-5600	MATERIALS	3,000
30-90-7250-7000	NONCAPITALIZED PURCHASES	95,000
30-90-7250-7400	CAPITAL OUTLAY	
30-90-7250-7401	INSTALLMENT NOTE PURCHASES	
30-90-7250-9900	AUDITOR CAPITALIZATION	
TOTAL WATER METER SERVICE		239,160

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

WATER TREATMENT

30-90-8100-0200	SALARIES	333,155
30-90-8100-0201	SALARIES OVERTIME	20,000
30-90-8100-0205	SALARIES - LONGEVITY	2,182
30-90-8100-0400	PROFESSIONAL SERVICES	3,000
30-90-8100-0401	PROFESS. SERVICES-WELL PROGRAM	3,000
30-90-8100-0500	F.I.C.A. TAXES	27,622
30-90-8100-0600	GROUP INSURANCE	57,375
30-90-8100-0700	RETIREMENT CONTRIBUTIONS	22,955
30-90-8100-0701	401K CONTRIBUTIONS	0
30-90-8100-1100	TELEPHONE	3,300
30-90-8100-1200	PRINTING & PUBLISHING	2,500
30-90-8100-1300	WATER & ELECTRIC SERVICES	240,000
30-90-8100-1400	EMPLOYEE DEVELOPMENT	2,500
30-90-8100-1401	OSHA SAFTEY MANDATES	1,000
30-90-8100-1500	MAINT/REPAIR BUILDINGS	3,000
30-90-8100-1501	MAINT/REPAIR GROUNDS	1,000
30-90-8100-1600	MAINT/REPAIR PLANT EQUIP	35,000
30-90-8100-1602	MAINT/REPAIR RADIOS	1,500
30-90-8100-1603	MAINT/REPAIR MONITORING EQUIP	5,000
30-90-8100-1604	MAINT/REPAIR OFFICE EQUIPMENT	850
30-90-8100-1605	MAINT/REPAIR PLANT SECURITY	1,000
30-90-8100-1700	MAINT/REPAIR VEHICLES	9,500
30-90-8100-2600	EMPLOYEE ADVERTISING	100
30-90-8100-3101	GASOLINE PURCHASES	500
30-90-8100-3300	DEPARTMENTAL SUPPLIES	3,500
30-90-8100-3301	JANITORIAL SUPPLIES	1,400
30-90-8100-3302	CHEMICALS	316,000
30-90-8100-3303	LABORATORY SUPPLIES	20,000
30-90-8100-3600	UNIFORMS-EMPLOYER'S SHARE	2,062
30-90-8100-3601	SHOES-EMPLOYER'S SHARE	500
30-90-8100-4501	CONTRACT LAB SERVICES	10,000
30-90-8100-5300	DUES & SUBSCRIPTIONS	750
30-90-8100-5400	INSURANCE DEDUCTIBLES	
30-90-8100-5700	WATER PERMIT FEES	5,525
30-90-8100-7000	NONCAPITALIZED PURCHASES	200,000
30-90-8100-7400	CAPITAL OUTLAY	80,000
30-90-8100-9900	AUDITOR CAPITALIZATION	
TOTAL WATER TREATMENT		1,415,776

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

WATER MAINTENANCE

30-90-8140-0200	SALARIES	74,840
30-90-8140-0201	SALARIES - OVERTIME	6,000
30-90-8140-0205	SALARIES - LONGEVITY	725
30-90-8140-0400	PROFESSIONAL SERVICES	
30-90-8140-0500	F.I.C.A. TAXES	6,343
30-90-8140-0600	GROUP INSURANCE	13,500
30-90-8140-0700	RETIREMENT CONTRIBUTIONS	5,269
30-90-8140-0701	401K CONTRIBUTIONS	0
30-90-8140-1200	PRINTING & PUBLISHING	50
30-90-8140-1300	WATER & ELECTRIC SERVICE	6,300
30-90-8140-1500	MAINT/REPAIR BUILDING	300
30-90-8140-1600	MAINT/REPAIR EQUIPMENT	
30-90-8140-1602	MAINT/REPAIR RADIOS	1,200
30-90-8140-1700	MAINT/REPAIR VEHICLES	8,000
30-90-8140-2600	EMPLOYEE ADVERTISEMENT	100
30-90-8140-3300	DEPARTMENTAL SUPPLIES	1,500
30-90-8140-3600	UNIFORMS-EMPLOYER'S SHARE	672
30-90-8140-3601	SHOES-EMPLOYER'S SHARE	250
30-90-8140-4500	CONTRACT SERVICES	39,370
30-90-8140-5400	INSURANCE DEDUCTABLE	
30-90-8140-5600	MATERIALS	15,000
30-90-8140-7000	NONCAPITALIZED PURCHASES	3,000
30-90-8140-7400	CAPITAL OUTLAY	22,000
30-90-8140-7401	INSTALLMENT NOTE PURCHASES	0
TOTAL WATER MAINTENANCE		204,419

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

WATER CONSTRUCTION

30-90-8180-0200	SALARIES	51,417
30-90-8180-0201	SALARIES - OVERTIME	5,000
30-90-8180-0205	SALARIES - LONGEVITY	375
30-90-8180-0400	PROFESSIONAL SERVICES	1,000
30-90-8180-0500	F.I.C.A. TAXES	4,397
30-90-8180-0600	GROUP INSURANCE	6,750
30-90-8180-0700	RETIREMENT CONTRIBUTIONS	3,669
30-90-8180-0701	401K CONTRIBUTIONS	0
30-90-8180-1200	PRINTING & PUBLISHING	350
30-90-8180-1700	MAINT/REPAIR VEHICLES	5,800
30-90-8180-3300	DEPARTMENTAL SUPPLIES	1,500
30-90-8180-3600	UNIFORMS-EMPLOYER'S SHARE	297
30-90-8180-3601	SHOES-EMPLOYER'S SHARE	150
30-90-8180-5300	DUES & SUBSCRIPTION	500
30-90-8180-5600	MATERIALS	10,000
30-90-8180-5601	MATERIALS NEW WATER TAPS	12,000
30-90-8180-7400	CAPITAL OUTLAY	
30-90-8180-9900	AUDITOR CAPITALIZATION	
TOTAL WATER CONSTRUCTION		103,205

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WATER FUND

CONTINGENCY

30-90-9990-9900

CONTINGENCY

157,603

TOTAL CONTINGENCY

157,603

TOTAL WATER FUND

2,958,537

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

DEBT SERVICE

32-90-4020-8000	PRINCIPAL - UTILITY RELOCATION	0
32-90-4020-8002	PRINCIPAL STATE REVOLVING LOAN	131,806
32-90-4020-8003	INTEREST-STATE LOAN FUND	47,846
32-90-4020-8100	PRINCIPAL PAYMENT 02 REFUNDING	124,146
32-90-4020-8103	PRINCIPAL-SEWER BONDS 1997	150,000
32-90-4020-8201	INTEREST-2002 REFUNDING	19,592
32-90-4020-8203	INTEREST-SEWER BONDS 1997	39,155
32-90-4020-8300	INSTALLMENT NOTE PRINCIPLE PYMTS	61,657
32-90-4020-8301	INSTALLMENT NOTE INTEREST PYMTS	3,751
TOTAL DEBT SERVICE		577,953

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

MISCELLANEOUS

32-90-6610-0200	SALARY ADJUSTMENTS	3,023
32-90-6610-0800	UNEMPLOYMENT COMPENSATION	1,000
32-90-6610-1200	PRINTING & PUBLISHING	500
32-90-6610-1201	NON CONTRACT PRINTING	3,000
32-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	500
32-90-6610-5400	INSURANCE & BONDS	80,200
32-90-6610-5402	WORKMEN COMPENSATION INSURANCE	5,000
32-90-6610-5600	INVENTORY REIMBURSEMENT	100
32-90-6610-5720	HURRICANE HANNA EXPENSES	
32-90-6610-8500	TRANSFER TO WORKERS COMPENSATION RESERVE	
32-90-6610-9201	ADM. CHARGES PAID TO G/F	261,982
32-90-6610-9202	ADM. CHRGS. PAID TO ELECTRIC FUND	49,675
32-90-6610-9279	TRANSFER TO WASTEWATER CPF	
32-90-6610-5201	RENTAL PAYMENTS	2,376
TOTAL MISCELLANEOUS		407,356

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

PUBLIC WORK DIR

32-90-7220-0200	SALARIES	59,491
32-90-7220-0205	SALARIES - LONGEVITY	284
32-90-7220-0300	SALARIES PART TIME	4,468
32-90-7220-0500	F.I.C.A. TAXES	4,967
32-90-7220-0600	GROUP INSURANCE	6,762
32-90-7220-0700	RETIREMENT CONTRIBUTIONS	4,150
32-90-7220-0701	401K CONTRIBUTIONS	0
32-90-7220-1100	TELEPHONE	525
32-90-7220-1400	EMPLOYEE DEVELOPMENT	75
32-90-7220-1701	MILEAGE REIMBURSEMENT	
32-90-7220-3300	DEPARTMENTAL SUPPLIES	250
32-90-7220-7000	NONCAPITALIZED PURCHASES	
32-90-7220-7400	CAPITAL OUTLAY	
TOTAL PUBLIC WORK DIR		80,972

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

WASTEWATER MAINT

32-90-8200-0200	SALARIES	85,596
32-90-8200-0201	SALARIES OVERTIME	4,000
32-90-8200-0205	SALARIES-LONGEVITY	1,050
32-90-8200-0400	PROFESSIONAL SERVICES	150
32-90-8200-0500	F.I.C.A. TAXES	7,089
32-90-8200-0600	GROUP INSURANCE	25,275
32-90-8200-0700	RETIREMENT CONTRIBUTIONS	5,856
32-90-8200-0701	401K CONTRIBUTIONS	0
32-90-8200-1100	TELEPHONE	3,000
32-90-8200-1200	PRINTING & PUBLISHING	200
32-90-8200-1400	EMPLOYEE DEVELOPMENT	750
32-90-8200-1401	OSHA SAFETY MANDATES	500
32-90-8200-1500	MAINTENACE/REPAIR BUILDING	500
32-90-8200-1602	MAINT/REPAIR RADIOS	150
32-90-8200-1700	MAINTENANCE/REPAIR VEHICLES	14,500
32-90-8200-3300	DEPARTMENTAL SUPPLIES	1,500
32-90-8200-3600	UNIFORMS-EMPLOYER'S SHARE	752
32-90-8200-3601	SHOES-EMPLOYER'S SHARE	400
32-90-8200-4500	CONTRACT SERVICES	70,000
32-90-8200-5300	DUES & SUBSCRIPTION	1,000
32-90-8200-5400	INSURANCE DEDUCTIBLES	
32-90-8200-5600	MATERIALS	11,000
32-90-8200-7000	NONCAPITALIZED PURCHASES	4,250
32-90-8200-7400	CAPITAL OUTLAY	0
32-90-8200-7401	INSTALLMENT PURCHASES	
32-90-8200-9900	AUDITOR CAPITALIZATION	
TOTAL WASTEWATER MAINT		237,518

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

WASTEWATER CONST

32-90-8210-0200	SALARIES	57,488
32-90-8210-0201	SALARIES OVERTIME	4,000
32-90-8210-0205	SALARIES-LONGEVITY	450
32-90-8210-0400	PROFESSIONAL SERVICES	2,000
32-90-8210-0500	F.I.C.A. TAXES	4,841
32-90-8210-0600	GROUP INSURANCE	13,500
32-90-8210-0700	RETIREMENT CONTRIBUTIONS	4,002
32-90-8210-0701	401K CONTRIBUTIONS	0
32-90-8210-1700	MAINTENANCE/REPAIR VEHICLES	500
32-90-8210-3300	DEPARTMENTAL SUPPLIES	1,000
32-90-8210-3600	UNIFORMS-EMPLOYER'S SHARE	594
32-90-8210-3601	SHOES-EMPLOYER'S SHARE	180
32-90-8210-4500	CONTRACT SERVICES SEWER REHAB	67,182
32-90-8210-5300	DUES & SUBSCRIPTIONS	200
32-90-8210-5600	MATERIALS	7,000
32-90-8210-5601	MATERIAL NEW SEWER TAPS	4,000
32-90-8210-5603	STREET RESURFACING	4,000
32-90-8210-5604	STREET CONSTRUCTION	4,000
32-90-8210-7400	CAPITAL OUTLAY	
TOTAL WASTEWATER CONST		174,937

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

WASTEWATER TREATMENT

32-90-8220-0200	SALARIES	333,155
32-90-8220-0201	SALARIES OVERTIME	15,000
32-90-8220-0205	SALARIES-LONGEVITY	2,182
32-90-8220-0400	PROFESSIONAL SERVICES	5,000
32-90-8220-0500	F.I.C.A. TAXES	27,240
32-90-8220-0600	GROUP INSURANCE	57,375
32-90-8220-0700	RETIREMENT CONTRIBUTIONS	22,632
32-90-8220-0701	401K CONTRIBUTIONS	0
32-90-8220-1100	TELEPHONE	600
32-90-8220-1200	PRINTING & PUBLISHING	1,000
32-90-8220-1300	WATER & ELECTRIC SERVICES	292,000
32-90-8220-1400	EMPLOYEE DEVELOPMENT	2,500
32-90-8220-1401	OSHA SAFETY MANDATES	1,200
32-90-8220-1500	MAINT./REPAIR BUILDING	1,500
32-90-8220-1501	MAINT./REPAIR GROUNDS	250
32-90-8220-1600	MAINT./REPAIR PLANT	55,000
32-90-8220-1602	MAINT./REPAIR RADIOS	600
32-90-8220-1603	MAINT./REPAIR MONITORING	5,000
32-90-8220-1700	MAINT./REPAIR VEHICLES	6,000
32-90-8220-2600	EMPLOYEE ADVERTISING	100
32-90-8220-3300	DEPARTMENTAL SUPPLIES	4,700
32-90-8220-3301	JANITORIAL SUPPLIES	750
32-90-8220-3302	CHEMICALS	79,800
32-90-8220-3303	LABORATORY SUPPLIES	22,500
32-90-8220-3600	UNIFORMS-EMPLOYER'S SHARE	2,062
32-90-8220-3601	SHOES- EMPLOYER'S SHARE	300
32-90-8220-4500	CONTRACT FOR SLUDGE	93,000
32-90-8220-4501	CONTRACT LAB SERVICES	17,000
32-90-8220-5300	DUES & SUBSCRIPTION	800
32-90-8220-5301	DUES - PAMLICO BASIN ASSOCIATI	4,600
32-90-8220-5302	PERMIT FEES	5,700
32-90-8220-5400	INSURANCE DEDUCTIBLES	
32-90-8220-5700	WATER TAX LAB. CERT. ANN.	1,400
32-90-8220-7000	NONCAPITALIZED PURCHASES	1,250
32-90-8220-7400	CAPITAL OUTLAY	40,000
32-90-8220-9900	AUDITOR CAPITALIZATION	
TOTAL WASTEWATER TREATMENT		1,102,196

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

LIFT STATIONS

32-90-8230-0200	SALARIES	37,631
32-90-8230-0201	SALARIES OVERTIME	4,200
32-90-8230-0205	SALARIES-LONGEVITY	250
32-90-8230-0400	PROFESSIONAL SERVICES	3,000
32-90-8230-0500	F.I.C.A. TAXES	3,271
32-90-8230-0600	GROUP INSURANCE	6,750
32-90-8230-0700	RETIREMENT CONTRIBUTIONS	2,718
32-90-8230-0701	401K CONTRIBUTIONS	0
32-90-8230-1300	WATER & ELECTRIC SERVICES	109,000
32-90-8230-1500	MAINTENANCE/REPAIR BUILDING	1,000
32-90-8230-1600	MAINT./REPAIR PUMP STATION	35,000
32-90-8230-1602	MAINT./REPAIR RADIOS	200
32-90-8230-1603	MAINT./REPAIR MONITORING	5,000
32-90-8230-1615	MAINT./REPAIR GENERATORS	5,000
32-90-8230-1700	MAINT./REPAIR VEHICLES	4,500
32-90-8230-3300	DEPARTMENTAL SUPPLIES	2,000
32-90-8230-3302	CHEMICALS	25,000
32-90-8230-3600	UNIFORMS-EMPLOYER'S SHARE	539
32-90-8230-3601	SHOES-EMPLOYER'S SHARE	100
32-90-8230-7000	NONCAPITALIZED PURCHASES	
32-90-8230-7400	CAPITAL OUTLAY	130,000
32-90-8230-7401	INSTALLMENT NOTE CAPITAL OUTLAY	0
32-90-8230-9900	AUDITOR CAPITALIZATION	
32-90-8230-5901	LOSS ON DISPOSAL	
TOTAL LIFT STATIONS		375,159

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER FUND

CONTINGENCY

32-90-9990-9900

CONTINGENCY

0

TOTAL CONTINGENCY

0

TOTAL SEWER FUND

2,956,091

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SEWER CAPITAL RESERVE FUND

SEWER CAPITAL RESERV

33-90-4492-3200

TRANSFER TO SEWER FUND

TOTAL SEWER CAPITAL RESERV

0

TOTAL SEWER CAPITAL RESERVE FUND

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

STORMWATER MANAGEMENT FUND

DEBT SERVICE

34-90-4020-8300	PRINCIPAL INSTALLMENT NOTES	23,515
34-90-4020-8301	INTEREST INSTALLMENT NOTES	1,643
34-90-4020-8400	RECOVERY ZONE BOND PRINCIPAL	100,604
34-90-4020-8401	RECOVERY ZONE BOND INTEREST	70,100
TOTAL DEBT SERVICE		195,862

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

STORMWATER MANAGEMENT FUND

ADMIN & OPERATIONS

34-90-5710-0200	SALARIES	0
34-90-5710-0201	SALARIES - OVERTIME	0
34-90-5710-0205	SALARIES-LONGEVITY	0
34-90-5710-0400	PROFESSIONAL SERVICES	500
34-90-5710-0500	F.I.C.A. TAXES	0
34-90-5710-0600	GROUP INSURANCE	0
34-90-5710-0700	RETIREMENT CONTRIBUTIONS	0
34-90-5710-0701	401 K CONTRIBUTIONS	0
34-90-5710-0801	VACATION/SICK LEAVE EXPENSE	
34-90-5710-1300	WATER & ELECTRIC SERVICES	26,000
34-90-5710-1400	EMPLOYEE DEVELOPMENT	0
34-90-5710-1401	OSHA MANDATES	0
34-90-5710-1601	MAINT/REPAIR JACKS	35,000
34-90-5710-1700	MAINT/REPAIR VEHICLES	0
34-90-5710-2600	EMPLOYEE ADVERTISEMENT	0
34-90-5710-3300	DEPARTMENTAL SUPPLIES	1,500
34-90-5710-3600	UNIFORMS-EMPLOYER'S SHARE	0
34-90-5710-3601	SHOES-EMPLOYER'S SHARE	0
34-90-5710-4500	CONTRACTED SERVICES	7,000
34-90-5710-5400	INSURANCE & BONDS	3,500
34-90-5710-5410	OPEB EXPENSE	
34-90-5710-5600	MATERIALS	8,800
34-90-5710-5900	DEPRECIATION EXPENSE	
34-90-5710-5903	BAD DEBT EXPENSE	
34-90-5710-7400	CAPITAL OUTLAY	3,958,000
34-90-5710-7401	INSTALLMENT PURCHASES	0
34-90-5710-8500	WORKERS COMPENSATION RESERVE	0
34-90-5710-9210	ADM. CHRGS. PAID TO G/F	94,708
34-90-5710-9900	AUDITOR CAPITALIZATION	
34-90-5710-5201	RENTAL PAYMENTS	2,376
34-90-5710-9250	TRANSFER TO STORM WATER CAPITAL RESERVE	112,654
TOTAL ADMIN & OPERATIONS		4,250,038

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

STORMWATER MANAGEMENT FUND

NUTRIENT CONTROL

34-90-5712-0200	SALARIES	0
34-90-5712-0205	SALARIES - LONGEVITY	0
34-90-5712-0400	PROFESSIONAL SERVICES - PERMIT REVIEW	5,000
34-90-5712-0500	F.I.C.A. TAXES	0
34-90-5712-0600	GROUP INSURANCE	0
34-90-5712-0700	RETIREMENT CONTRIBUTIONS	0
34-90-5712-0701	401 K CONTRIBUTIONS	0
34-90-5712-1200	PRINTING & PUBLISHING	500
34-90-5712-1400	EMPLOYEE DEVELOPMENT	0
34-90-5712-1401	OSHA MANDATES	0
34-90-5712-1700	MAINT/REPAIR VEHICLE	0
34-90-5712-3300	DEPARTMENTAL SUPPLIES	700
34-90-5712-3601	SHOES - EMPLOYER SHARE	0
34-90-5712-4501	CONTRACT LAB SERVICES	400
34-90-5712-7000	NONCAPITALIZED PURCHASES	
34-90-5712-7400	CAPITAL OUTLAY	
TOTAL NUTRIENT CONTROL		6,600

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

STORMWATER MANAGEMENT FUND

CONTINGENCY

34-90-9990-9900	CONTINGENCY	0
TOTAL CONTINGENCY		0
TOTAL STORMWATER MANAGEMENT FUND		4,452,500

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

DEBT SERVICE

35-90-4020-8100	PRINCIPLE PAYMENT O2 REFUNDING	23,215
35-90-4020-8201	INTEREST-2002 REFUNDING	3,665
35-90-4020-8300	INSTALLMENT NOTE PRINCIPAL PAYMENT	737,513
35-90-4020-8301	INSTALLMENT NOTE INTEREST PAYMENTS	89,000
TOTAL DEBT SERVICE		853,393

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

MISCELLANEOUS

35-90-6610-0200	SALARY ADJUSTMENTS	7,021
35-90-6610-0800	UNEMPLOYMENT COMPENSATION	0
35-90-6610-1000	TRANSFER TO GENERAL FUND	973,150
35-90-6610-1200	PRINTING & PUBLISHING	500
35-90-6610-1201	NON-CONTRACT PRINTING	8,000
35-90-6610-1600	MAINT/REPAIR TELEPHONE SYSTEM	1,000
35-90-6610-5201	RENTAL PAYMENTS	18,000
35-90-6610-5300	DUES & SUBSCRIPTIONS	300
35-90-6610-5400	INSURANCE & BONDS	161,390
35-90-6610-5402	WORKMEN COMPENSATION INS.	12,000
35-90-6610-5601	INVENTORY REIMBURSEMENT	5,000
35-90-6610-5700	PAYMT IN LIEU OF TAXES TO G.F.	119,745
35-90-6610-5701	PMT. TO ECON. DEV. TURNAGE	0
35-90-6610-5702	PMT. TO ECON. DEVELOPMENT	75,000
35-90-6610-5720	HURRICANE HANNA EXPENSES	
35-90-6610-5901	LOSS ON DISPOSAL	
35-90-6610-8500	WORKERS COMPENSATION RESERVE	0
35-90-6610-9200	ADM. CHRGS. PAID TO G/F	1,321,816
35-90-6610-6000	UTILITY ASSISTANCE CONTRIBUTION	10,000
35-90-6610-6500	WEATHERIZATION PROGRAM CONTRIBUTION	0
TOTAL MISCELLANEOUS		2,712,922

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

ELECTRIC DIRECTOR

35-90-7220-0200	SALARIES	198,362
35-90-7220-0201	SALARIES OVERTIME	0
35-90-7220-0203	SALARIES - HWY 17 REIMBURSED	
35-90-7220-0205	SALARIES - LONGEVITY	1,525
35-90-7220-0400	PROFESSIONAL SERVICES	25,000
35-90-7220-0401	PROF SERV-LAWSUIT	
35-90-7220-0405	HWY 17 230 KV RELOCATION	
35-90-7220-0406	HWY 17 LINE RELOCATION	
35-90-7220-0407	HWY 17 BYPASS NORTH	
35-90-7220-0411	US HWY 17 RELOCATION-2510C	0
35-90-7220-0420	NCDOT - RUNYON CREEK BRIDGE	
35-90-7220-0425	NCDOT - CLARKS CREEK BRIDGE	
35-90-7220-0430	NCDOT - MINUTE MAN LN. TO BRIDGE ST.	150,000
35-90-7220-0435	NCDOT - HWY 33 BRIDGE	
35-90-7220-0500	F.I.C.A. TAXES	16,976
35-90-7220-0600	GROUP INSURANCE	20,275
35-90-7220-0700	RETIREMENT CONTRIBUTIONS	12,913
35-90-7220-0701	401K CONTRIBUTIONS	0
35-90-7220-1100	TELEPHONE	4,000
35-90-7220-1200	PRINTING & PUBLISHING	100
35-90-7220-1400	EMPLOYEE DEVELOPMENT	9,500
35-90-7220-1401	TRAVEL - HWY 17 REIMBURSED	
35-90-7220-1602	MAINT/REPAIR RADIO	450
35-90-7220-1604	MAINT/REPAIR OFFICE EQUIP	100
35-90-7220-1700	MAINT/REPAIR VEHICLES	2,650
35-90-7220-1701	MILEAGE REIMBURSEMENT	
35-90-7220-3300	DEPARTMENTAL SUPPLIES	2,500
35-90-7220-3400	EDP SUPPLIES	300
35-90-7220-3600	UNIFORMS	221
35-90-7220-3601	EMPLOYER'S SAFETY SHOE'S	0
35-90-7220-5300	DUE & SUBSCRIPTIONS	1,000
35-90-7220-7000	NONCAPITALIZED PURCHASES	
35-90-7220-7400	CAPITAL OUTLAY	0
35-90-7220-7401	INSTALLMENT PURCHASES	22,000
TOTAL ELECTRIC DIRECTOR		467,872

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

UTILITY COMMUNICATIO

35-90-7230-0200	SALARIES	137,769
35-90-7230-0201	SALARIES - OVERTIME	19,400
35-90-7230-0205	SALARIES - LONGEVITY	575
35-90-7230-0300	SALARIES - PART-TIME	40,000
35-90-7230-0400	PROFESSIONAL SERVICES	
35-90-7230-0500	F.I.C.A. TAXES	15,334
35-90-7230-0600	GROUP INSURANCE	27,000
35-90-7230-0700	RETIREMENT CONTRIBUTIONS	12,774
35-90-7230-0701	401K CONTRIBUTIONS	0
35-90-7230-1100	TELEPHONE	12,000
35-90-7230-1300	WATER & ELECTRIC SEVICES	3,000
35-90-7230-1400	EMPLOYEE DEVELOPMENT	200
35-90-7230-1602	MAINT/REPAIR RADIO	6,000
35-90-7230-1700	MAINT/REPAIR VEHICLES	0
35-90-7230-2100	RENTALS-OPERATION CENTER	17,320
35-90-7230-2600	EMPLOYEE ADVERTISEMENT	100
35-90-7230-3300	DEPARTMENTAL SUPPLIES	2,000
35-90-7230-3600	UNIFORMS-EMPLOYER'S SHARE	0
35-90-7230-7000	NONCAPITALIZED PURCHASES	0
TOTAL UTILITY COMMUNICATIO		293,472

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

ELECTRIC METER SER

35-90-7250-0200	SALARIES	208,551
35-90-7250-0201	SALARIES - OVERTIME	11,000
35-90-7250-0205	SALARIES - LONGEVITY	1,700
35-90-7250-0300	SALARIES - PART-TIME	12,751
35-90-7250-0400	PROFESSIONAL SERVICES	0
35-90-7250-0500	F.I.C.A. TAXES	18,160
35-90-7250-0600	GROUP INSURANCE	33,750
35-90-7250-0700	RETIREMENT CONTRIBUTIONS	14,293
35-90-7250-0701	401K CONTRIBUTIONS	0
35-90-7250-1100	TELEPHONE	3,000
35-90-7250-1300	WATER & ELECTRIC SERVICES	7,500
35-90-7250-1400	EMPLOYEE DEVELOPMENT	1,750
35-90-7250-1500	MAINT/REPAIR BUILDING	1,000
35-90-7250-1600	MAINTENANCE/REPAIR EQUIPMENT	18,500
35-90-7250-1602	MAINT/REPAIR RADIO	500
35-90-7250-1700	MAINT/REPAIR VEHICLES	8,050
35-90-7250-2101	RENTALS-EQUIPMENT	400
35-90-7250-2600	EMPLOYEE ADVERTISMENT	200
35-90-7250-3300	DEPARTMENTAL SUPPLIES	2,500
35-90-7250-3600	UNIFORMS-EMPLOYER'S SHARE	2,700
35-90-7250-3601	SHOES-EMPLOYER'S SHARE	450
35-90-7250-4500	CONTRACTED SERVICES	10,000
35-90-7250-5400	INSURANCE DEDUCTIBLES	0
35-90-7250-5601	MATERIAL METER REPAIR	7,500
35-90-7250-5602	MATERIAL TRAFFIC LIGHT	200
35-90-7250-7000	NONCAPITALIZED PURCHASES	0
35-90-7250-7400	CAPITAL OUTLAY	0
35-90-7250-7401	INSTALLMENT NOTE PURCHASE	104,000
35-90-7250-9900	AUDITOR CAPITALIZATION	
TOTAL ELECTRIC METER SER		468,455

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

PURCHASE POWER

35-90-8320-4800	N.C. EASTERN MUNICIPAL AGENCY	28,374,119
35-90-8320-4801	U.S. SOUTHEASTERN POWER ADMIN.	195,000
35-90-8320-5000	NC GREEN POWER	180
TOTAL PURCHASE POWER		28,569,299

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

SUBSTATION MAINT

35-90-8370-0200	SALARIES	118,144
35-90-8370-0201	SALARIES - OVERTIME	20,000
35-90-8370-0205	SALARIES - LONGEVITY	850
35-90-8370-0400	PROFESSIONAL SERVICES	15,000
35-90-8370-0500	F.I.C.A. TAXES	10,788
35-90-8370-0600	GROUP INSURANCE	30,300
35-90-8370-0700	RETIREMENT CONTRIBUTIONS	8,979
35-90-8370-0701	401K CONTRIBUTIONS	0
35-90-8370-1100	TELEPHONE	2,000
35-90-8370-1300	WATER & ELECTRIC SERVICES	28,000
35-90-8370-1400	EMPLOYEE DEVELOPMENT	1,500
35-90-8370-1500	MAINT/REPAIR BUILDING	1,500
35-90-8370-1600	MAINT/REPAIR EQUIP	112,000
35-90-8370-1602	MAINT/REPAIR RADIO	12,000
35-90-8370-1603	MAINT/REPAIR SUBSTATION EQPT	75,000
35-90-8370-1605	MAINT/REPAIR OF SCADA EQUIPMENT	15,650
35-90-8370-1700	MAINT/REPAIR VEHICLE	14,100
35-90-8370-2600	EMPLOYEE ADVERTISEMENT	200
35-90-8370-3101	GASOLINE PURCHASES	225,000
35-90-8370-3300	DEPARTMENTAL SUPPLIES	2,000
35-90-8370-3600	UNIFORMS-EMPLOYER'S SHARE	2,500
35-90-8370-3601	SHOES-EMPLOYER'S SHARE	300
35-90-8370-4500	CONTRACTS	9,000
35-90-8370-4502	OIL REMOVAL & DISPOSAL	1,000
35-90-8370-5200	RIGHT OF WAY RECORDINGS	200
35-90-8370-5400	INSURANCE DEDUCTIBLES	0
35-90-8370-5701	HEAT PUMP REBATE	15,000
35-90-8370-7000	NONCAPITALIZED PURCHASES	6,500
35-90-8370-7400	CAPITAL OUTLAY	0
35-90-8370-7401	INSTALLMENT NOTE PURCHASES	305,000
35-90-8370-9900	AUDITOR CAPITALIZATION	

TOTAL SUBSTATION MAINT

1,032,511

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

POWER LINE MAINT

35-90-8380-0200	SALARIES	362,746
35-90-8380-0201	SALARIES - OVERTIME	90,000
35-90-8380-0205	SALARIES - LONGEVITY	4,575
35-90-8380-0300	SALARIES - PART-TIME	0
35-90-8380-0400	PROFESSIONAL SERVICES	10,000
35-90-8380-0500	F.I.C.A. TAXES	40,074
35-90-8380-0600	GROUP INSURANCE	75,900
35-90-8380-0700	RETIREMENT CONTRIBUTIONS	33,382
35-90-8380-0701	401K CONTRIBUTIONS	0
35-90-8380-1100	TELEPHONE	3,000
35-90-8380-1200	PRINTING & PUBLISHING	100
35-90-8380-1300	WATER & ELECTRIC SERVICE	13,000
35-90-8380-1400	EMPLOYEE DEVELOPMENT	14,000
35-90-8380-1500	MAINT/REPAIR BUILDING	22,800
35-90-8380-1501	MAINT/REPAIR GROUNDS	3,000
35-90-8380-1602	MAINT/REPAIR RADIO	5,500
35-90-8380-1604	MAINT/REPAIR OFFICE EQUIP	200
35-90-8380-1700	MAINT/REPAIR VEHICLES	130,000
35-90-8380-2101	RENTALS- EQUIPMENT	700
35-90-8380-2600	EMPLOYEE ADVERTISEMENT	200
35-90-8380-3300	DEPARTMENTAL SUPPLIES	37,500
35-90-8380-3600	UNIFORMS-EMPLOYER'S SHARE	18,000
35-90-8380-3601	SHOES-EMPLOYER'S SHARE	2,000
35-90-8380-4501	CONTRACT SERVICE-TREE TRIMMING	200,000
35-90-8380-5400	INSURANCE DEDUCTIBLES	7,500
35-90-8380-5600	MATERIALS	90,000
35-90-8380-5601	MATERIAL STREET LIGHTING	16,000
35-90-8380-5602	MATERIAL AREA LIGHTING	12,000
35-90-8380-5603	MATERIAL R. O. W.	750
35-90-8380-5604	MATERIAL TRANSFORMER MAINT.	2,000
35-90-8380-5605	MATERIAL UG TRANSFORMER MAINT	2,500
35-90-8380-5606	UG MATERIAL MAINTENANCE	3,500
TOTAL POWER LINE MAINT		1,200,927

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

POWER LINE CONST

35-90-8390-0200	SALARIES	459,461
35-90-8390-0400	PROFESSIONAL SERVICES	15,000
35-90-8390-0500	F.I.C.A. TAXES	40,073
35-90-8390-0600	GROUP INSURANCE	75,900
35-90-8390-0700	RETIREMENT CONTRIBUTIONS	33,382
35-90-8390-0701	CONTRIBUTIONS 401K	0
35-90-8390-3600	UNIFORMS-EMPLOYER'S SHARE	
35-90-8390-4500	CONTRACT SERVICES	49,000
35-90-8390-4502	CONTRACT SERVICES - JOBBING REIMBURSABLE	25,000
35-90-8390-5200	R.O.W. PURCHASES & RECORDING	700
35-90-8390-5600	MATERIAL OVERHEAD CONSTRUCTION	100,000
35-90-8390-5601	MATERIAL UNDERGROUND CONSTR.	185,250
35-90-8390-5602	MATERIAL STREET LIGHTS	8,000
35-90-8390-5603	MATERIAL SPECIAL LIGHTS	250
35-90-8390-5604	MATERIAL AREA LIGHTS	15,000
35-90-8390-5605	MATERIAL OVERHEAD TRANSFORMER	90,000
35-90-8390-5606	MATERIAL PAD MOUNT TRANSFORMER	90,000
35-90-8390-5607	MATERIALS-SPECIAL PROJECTS	0
35-90-8390-6000	RT. 33 LINE RELOCATION	0
35-90-8390-7000	NONCAPITALIZED PURCHASES	39,600
35-90-8390-7400	CAPITAL OUTLAY	0
35-90-8390-7401	INSTALLMENT PURCHASES	460,000
TOTAL POWER LINE CONST		1,686,616

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

ELECTRIC FUND

CONTINGENCY

35-90-9990-9900

CONTINGENCY

0

TOTAL CONTINGENCY

0

TOTAL ELECTRIC FUND

37,285,467

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WARREN FIELD AIRPORT

WARREN FIELD AIRPORT

37-90-4530-0400	PROFESSIONAL SERVICES	7,500
37-90-4530-1100	TELEPHONE	1,200
37-90-4530-1300	WATER & ELECTRIC UTILITIES	20,500
37-90-4530-1500	MAINT/REPAIR BUILDINGS	5,000
37-90-4530-1501	MAINT/REPAIR HANGARS	4,000
37-90-4530-1502	MAINT/REPAIR RUNWAY LIGHTS	5,000
37-90-4530-1503	MAINT/REPAIR NAVAIDS	600
37-90-4530-1504	MAINT/REPAIR FUEL FARM	750
37-90-4530-1505	MAINT/REPAIR GROUNDS	5,000
37-90-4530-1700	MAINT/REPAIR VEHICLES	1,000
37-90-4530-2100	EQUIPMENT RENTAL	750
37-90-4530-3101	FUEL PURCHASES	83,333
37-90-4530-3300	DEPARTMENTAL SUPPLIES	225
37-90-4530-4500	CONTRACT SERVICES - LOCALIZER	5,712
37-90-4530-4501	CONTRACT SERVICES - DME	1,428
37-90-4530-4502	CONTRACT SERVICES - MOWING	0
37-90-4530-4505	CONTRACT SERVICES - PROCESSING FEES	3,000
37-90-4530-4508	VISION 100 GRANT - 36237.38.4.1	
37-90-4530-4511	VISION 100 GRANT 36237.38.7.1	
37-90-4530-4512	VISION 100 GRANT 36237.38.8.1	
37-90-4530-4513	VISION 100 GRANT	166,667
37-90-4530-4520	RURAL AIRPORT GRANT - 36244.51.7.1	
37-90-4530-4550	CONTRACTED FBO SUBSIDY	60,000
37-90-4530-4560	CONTRACTED FBO RENTAL REBATES	3,000
37-90-4530-4570	CONTRACTED FBO FUEL REBATES	16,000
37-90-4530-5300	DUES AND SUBSCRIPTIONS	
37-90-4530-5400	INSURANCE	15,000
37-90-4530-5900	DEPRECIATION EXPENSE	
37-90-4530-7400	CAPITAL OUTLAY	
37-90-4530-9710	ADM. CHRGS. TO G/F	27,866
37-90-4530-9990	AUDITOR CAPITALIZATION	
37-90-4530-5201	RENTAL PAYMENTS	2,376
TOTAL WARREN FIELD AIRPORT		435,907

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WARREN FIELD AIRPORT

CONTINGENCY

37-90-9990-9900

CONTINGENCY

0

TOTAL CONTINGENCY

0

TOTAL WARREN FIELD AIRPORT

435,907

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SOLID WASTE COLLECTION

DEBT SERVICE

38-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	72,411
38-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	11,025
TOTAL DEBT SERVICE		83,436

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SOLID WASTE COLLECTION

SOLID WASTE COLLECTI

38-90-4710-0200	SALARIES	365,509
38-90-4710-0201	SALARIES - OVERTIME	13,000
38-90-4710-0205	SALARIES - LONGEVITY	3,475
38-90-4710-0300	SALARIES - PART TIME	14,916
38-90-4710-0400	PROFESSIONAL SERVICES	500
38-90-4710-0500	F.I.C.A. TAXES	31,034
38-90-4710-0600	GROUP INSURANCE	92,775
38-90-4710-0700	RETIREMENT CONTRIBUTIONS	24,958
38-90-4710-0701	401K CONTRIBUTIONS	0
38-90-4710-0801	VACATION & SICK LEAVE ACCURAL	
38-90-4710-1100	TELEPHONE	525
38-90-4710-1200	PRINTING & PUBLISHING	3,400
38-90-4710-1400	EMPLOYEE DEVELOPMENT	200
38-90-4710-1401	OSHA MANDATES	400
38-90-4710-1602	MAINT/REPAIR RADIOS	600
38-90-4710-1606	MAINT/REPAIR CONTAINERS	15,000
38-90-4710-1700	MAINT/REPAIR VEHICLES	109,250
38-90-4710-2600	ADVERTISING	110
38-90-4710-3300	DEPARTMENTAL SUPPLIES	2,000
38-90-4710-3600	UNIFORMS - EMPLOYER SHARE	3,765
38-90-4710-3601	SHOES - EMPLOYER SHARE	500
38-90-4710-4502	COUNTY TIPPING FEES	258,000
38-90-4710-5400	INSURANCE & BONDS	9,500
38-90-4710-5410	OPEB EXPENSE	
38-90-4710-5600	MATERIALS	1,200
38-90-4710-5900	DEPRECIATION EXPENSE	
38-90-4710-5903	BAD DEBT EXPENSE	
38-90-4710-7000	NONCAPITALIZED PURCHASES	13,000
38-90-4710-7400	CAPITAL OUTLAY	
38-90-4710-7401	INSTALLMENT PURCHASES	140,000
38-90-4710-8500	WORKERS COMPENSATION RESERVE	0
38-90-4710-9200	ADM. CHRGS. PAID TO G/F	173,919
38-90-4710-5201	RENTAL PAYMENTS	2,376
TOTAL SOLID WASTE COLLECTI		1,279,912

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SOLID WASTE COLLECTION

CONTINGENCY

38-90-9990-9900

CONTINGENCY

50,152

TOTAL CONTINGENCY

50,152

TOTAL SOLID WASTE COLLECTION

1,413,500

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

CEMETERY FUND

39-90-4020-8300	PRINCIPAL INSTALLMENT PAYMENTS	0
39-90-4020-8301	INTEREST INSTALLMENT PAYMENTS	0
TOTAL		0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

CEMETERY FUND

CEMETERY FUND

39-90-4740-0200	SALARIES	151,420
39-90-4740-0201	SALARIES - OVERTIME	8,000
39-90-4740-0205	SALARIES - LONGEVITY	1,525
39-90-4740-0500	F.I.C.A. TAXES	12,723
39-90-4740-0600	GROUP INSURANCE	34,175
39-90-4740-0700	RETIREMENT CONTRIBUTIONS	10,526
39-90-4740-0701	401K CONTRIBUTIONS	0
39-90-4740-1100	TELEPHONE	1,300
39-90-4740-1200	PRINTING & PUBLISHING	
39-90-4740-1300	WATER & ELECTRIC SERVICES	4,000
39-90-4740-1400	EMPLOYEE DEVELOPMENT	
39-90-4740-1401	OSHA SAFETY MANDATES	75
39-90-4740-1500	MAINT/REPAIR BUILDINGS	250
39-90-4740-1600	MAINT/REPAIR MOWERS	6,200
39-90-4740-1602	MAINT/REPAIR RADIOS	200
39-90-4740-1700	MAINT/REPAIR VEHICLES	5,500
39-90-4740-2600	EMPLOYEE ADVERTISING	
39-90-4740-3300	DEPARTMENTAL SUPPLIES	800
39-90-4740-3600	UNIFORMS - EMPLOYER SHARE	958
39-90-4740-3601	SHOES - EMPLOYER SHARE	150
39-90-4740-4901	REPURCHASE CEMETERY LOTS	
39-90-4740-5300	DUES & SUBSCRIPTIONS	720
39-90-4740-5400	INSURANCE	500
39-90-4740-5600	MATERIALS	300
39-90-4740-7000	NONCAPITALIZED PURCHASES	1,250
39-90-4740-7401	INSTALLMENT PURCHASES	0
39-90-4740-8500	TRANSFER TO WC RESERVE	
39-90-4740-5201	RENTAL PAYMENTS	2,376
39-90-4740-5900	DEPRECIATION EXPENSE	
39-90-4740-9200	ADM. CHARGES PAID TO G/F	17,494
TOTAL CEMETERY FUND		260,442

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

CEMETERY FUND

39-90-9990-9900	CONTINGENCY	0
TOTAL		0
TOTAL CEMETERY FUND		260,442

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

DOWN PAYMENT ASSISTANCE

DOWN PAYMENT ASSISTA

52-60-4930-0400

ADMINISTRATIVE EXPENSES

52-60-4930-0401

DOWN PAYMENT ASSISTANCE

TOTAL DOWN PAYMENT ASSISTA

0

TOTAL DOWN PAYMENT ASSISTANCE

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

TURNAGE THEATER RURAL CENTER PROJECT

GRANT PROJECT-TURNAG

56-60-4930-4500

BUILDING RENOVATIONS

TOTAL GRANT PROJECT-TURNAG

0

TOTAL TURNAGE THEATER RURAL CENTER PROJECT

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

CDBG URBAN RENEWAL (THE GEORGE)

CDBG URBAN RENEWAL

58-60-4930-0400	GENERAL ADMINISTRATION
58-60-4930-4500	REHAB - COMMERCIAL
58-60-4930-5700	FACADE/BUILDING IMPROVEMENTS

TOTAL CDBG URBAN RENEWAL 0

TOTAL CDBG URBAN RENEWAL (THE GEORGE) 0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

CDBG PROGRAM INCOME FUND

GRANT PROJECT FUND

60-60-4930-1100

TELEPHONE

60-60-4930-3300

TRANSFER TO SEWER CAPITAL RESERVE

TOTAL GRANT PROJECT FUND

0

TOTAL CDBG PROGRAM INCOME FUND

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

SECOND FIRE STATION PROJECT

SECOND FIRE STATION

63-10-4340-0400	LEGAL FEES	
63-10-4340-0401	ARCHITECTURAL DESIGN	
63-10-4340-4500	CONSTRUCTION	
63-10-4340-5700	MISCELLANEOUS EXPENSES	
63-10-4340-7100	LAND ACQUISITION	
63-10-4340-7400	EQUIPMENT PURCHASES	
63-10-4340-8300	INTEREST ON CONSTRUCTION LOAN	
63-10-4340-8301	PRINCIPLE PMTS. - CONSTRUCTION LOAN	
63-10-4340-8302	TRANSFER TO PUBLIC SAFETY RESERVE	
63-10-4340-9900	CONTINGENCY	
TOTAL SECOND FIRE STATION		0
TOTAL SECOND FIRE STATION PROJECT		0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

FACADE GRANT PROGRAM FUND

ECONOMIC DEVELOPMENT

67-60-8280-9700	FACADE GRANTS	10,000
TOTAL ECONOMIC DEVELOPMENT		10,000
TOTAL FACADE GRANT PROGRAM FUND		10,000

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC TAX OFFICE

81-00-4140-1700

GASOLINE PURCHASES

TOTAL BC TAX OFFICE

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC MAINTENANCE

81-00-4260-1700

GASOLINE PURCHASES

TOTAL BC MAINTENANCE

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC EMERGENCY MGMT.

81-00-4290-1700

GASOLINE PURCHASES

TOTAL BC EMERGENCY MGMT.

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC SHERIFF

81-00-4310-1700

GASOLINE PURCHASES

TOTAL BC SHERIFF

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC INSPECTIONS

81-00-4350-1700

GASOLINE PURCHASES

TOTAL BC INSPECTIONS

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC ANIMAL CONTROL

81-00-4380-1700

GASOLINE PURCHASES

TOTAL BC ANIMAL CONTROL

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC COOPERATIVE

81-00-4950-1700

GASOLINE PURCHASES

TOTAL BC COOPERATIVE

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC HEALTH DEPT.

81-00-5100-1700

GASOLINE PURCHASES

TOTAL BC HEALTH DEPT.

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC DEVELOPMENTAL CTR

81-00-5150-1700

GASOLINE PURCHASES

TOTAL BC DEVELOPMENTAL CTR

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC ENVIRONMENTAL HEA

81-00-5180-1700

GASOLINE PURCHASES

TOTAL BC ENVIRONMENTAL HEA

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC ABC OFFICER

81-00-5260-1700

GASOLINE PURCHASES

TOTAL BC ABC OFFICER

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC HOSPITAL

81-00-5700-1700

GASOLINE PURCHASES

TOTAL BC HOSPITAL

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

WASHINGTON PARK

81-00-5800-1700

GASOLINE PURCHASES

TOTAL WASHINGTON PARK

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

OUTSIDE AGENCY GASOLINE FUND

BC WATER DEPT.

81-00-7130-1700

GASOLINE PURCHASES

TOTAL BC WATER DEPT.

0

TOTAL OUTSIDE AGENCY GASOLINE FUND

0

Expenditure Approved Budget

7/1/2010 Through 6/30/2011

Approved
Budget

WORKER'S COMPENSATION FUND

WORKERS COMPENSATION

85-60-4930-1000	WC CLAIMS - GENERAL FUND	50,000
85-60-4930-3000	WC CLAIMS - WATER FUND	1,000
85-60-4930-3200	WC CLAIMS - SEWER FUND	1,000
85-60-4930-3400	WC CLAIMS - STORM WATER FUND	1,000
85-60-4930-3500	WC CLAIMS - ELECTRIC FUND	10,000
85-60-4930-3800	WC CLAIMS - SOLID WASTE FUND	1,000
85-60-4930-3900	WC CLAIMS - CEMETERY FUND	1,000
TOTAL WORKERS COMPENSATION		65,000
TOTAL WORKER'S COMPENSATION FUND		65,000
GRAND TOTAL		64412445