

Fund		101	GENERAL FUND	
GL NUMBER				
ESTIMATED REVENUES		2011	ACTUAL	2012
Dept 000-NO DEPT				
101-000-402.000	CURRENT PROPERTY TAX	188,091	158,095	\$ 191,633.00
101-000-411.000	DELINQUENT REAL PROPERTY TAX	10,988	36,347	\$ 8,189.00
101-000-475.000	BUSINESS PERMITS	0	110	
101-000-574.000	STATE SHARED REVENUE	53,000	59,083	\$ 60,000.00
101-000-575.000	STATE GRANTS-LIQUOR LICENSE	940	942	\$ 628.00
101-000-640.000	WATER/SEWER BILLINGS	4,306	0	\$ 4,306.00
101-000-641.000	LEAF COLLECTION	600	-2,021	\$ 1,000.00
101-000-665.000	INTEREST INCOME	1,200	183	\$ 500.00
101-000-667.000	EQUIPMENT RENTAL	15,000	1,637	\$ 15,000.00
101-000-671.000	MISCELLANEOUS INCOME	0	355	
101-000-672.000	FRANCHISE FEES: BROADSTRIFE	1,000	1,168	\$ 1,000.00
Totals for dept 000-NO DEPT		276,125	259,520	\$ 282,256.00
Dept 253-TREASURER				
101-253-448.000	COLLECTION FEES	1,990	-139	\$ 1,800.00
Totals for dept 253-TREASURER		1,990	-139	\$ 1,800.00
TOTAL ESTIMATED REVENUES		278,115	259,381	\$ 284,056.00
APPROPRIATIONS				
Dept 101-GOVERNING BODY				
101-101-702.000	WAGES	5,300	4,534	\$ 5,900.00
101-101-715.000	PAYROLL TAXES	405	347	\$ 451.00
101-101-802.000	AUDIT FEES	3,900	3,850	\$ 2,100.00
101-101-806.000	LEGAL FEES	4,000	1,812	\$ 3,000.00
101-101-850.000	TECHNOLOGY/SUPPORT	3,265	13,369	\$ 3,265.00
101-101-900.000	PRINTING & PUBLISHING	300	492	\$ 500.00
101-101-956.000	MISCELLANEOUS	2,800	3,456	\$ 2,800.00
101-101-958.000	WORK COMP INSURANCE	2,000	1,559	\$ 1,600.00
101-101-973.000	EQUIPMENT REPLACEMENT	15,000	284	\$ 15,000.00
101-101-999.203	2.5 MIL TRANSFER TO 204 MUNICIPAL	30,622	0	\$ 30,000.00
Totals for dept 101-GOVERNING BODY		67,592	29,951	\$ 64,616.00
Dept 171-CHIEF EXECUTIVE				
101-171-702.000	WAGES	1,950	1,751	\$ 1,950.00
101-171-715.000	PAYROLL TAXES	150	134	\$ 150.00
101-171-956.000	MISCELLANEOUS	150	230	\$ 150.00
Totals for dept 171-CHIEF EXECUTIVE		2,250	2,115	\$ 2,250.00
Dept 215-CLERK				
101-215-702.000	WAGES	26,154	21,596	\$ 26,154.00
101-215-703.000	DEPUTY CLERK WAGES	6,800	5,278	\$ 6,800.00
101-215-705.000	VISION INSURANCE	0	35	\$ 216.00
101-215-715.000	PAYROLL TAXES	2,306	2,083	\$ 2,306.00
101-215-726.000	SUPPLIES	700	1,096	\$ 800.00
101-215-920.000	TELEPHONE	1,100	1,102	\$ 1,680.00

101-215-956.000	MISCELLANEOUS			200	70	\$	200.00
Totals for dept 215-CLERK				37,260	31,260	\$	38,156.00
Dept 253-TREASURER							
101-253-702.000	WAGES			10,919	8,905	\$	10,919.00
101-253-703	TAX ADM IN FEE					\$	1,800.00
101-253-715.000	PAYROLL TAXES			965	692	\$	866.00
101-253-726.000	SUPPLIES			300	438	\$	300.00
101-253-851.000	CONTRACT-SOFTWARE/SUPPORT			500	479	\$	500.00
101-253-960.000	MEMBERSHIP/DUES/TRAINING			200	50	\$	200.00
101-253-970.000	CAPITAL OUTLAY			0	745	\$	-
Totals for dept 253-TREASURER				12,884	11,309	\$	14,585.00
Dept 265-BUILDING AND GROUNDS							
101-265-702.000	WAGES			1,600	187	\$	1,600.00
101-265-702.003	GRANT TREES			800	654	\$	800.00
101-265-715.000	PAYROLL TAXES			115	14	\$	115.00
101-265-776.000	SUPPLIES-STONEDUST/SAND			200	435	\$	450.00
101-265-921.000	ELECTRIC			6,000	4,746	\$	6,500.00
101-265-923.000	WATER/SEWER			1,155	3,414	\$	1,200.00
101-265-930.000	REPAIRS & MAINTENANCE			8,850	3,232	\$	8,000.00
101-265-956.000	MISCELLANEOUS-HEALTH & SAFETY			350	488	\$	400.00
101-265-958.000	PROP/LIABILITY INSURANCE			7,000	5,496	\$	6,000.00
Totals for dept 265-BUILDING AND GROUNDS				26,070	18,666	\$	25,065.00
Dept 301-POLICE							
101-301-701.000	PERSONAL SERVICES			7,200	2,956	\$	7,200.00
Totals for dept 301-POLICE				7,200	2,956	\$	7,200.00
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	WAGES			53,500	41,233	\$	56,000.00
101-441-705.000	FRINGE BENEFITS			15,309	16,298	\$	17,000.00
101-441-715.000	PAYROLL TAXES			4,200	3,373	\$	4,500.00
101-441-726.000	SUPPLIES			400	161	\$	300.00
101-441-801.000	CONTRACT-TREES/MISS DIG/LES'S/MAURER'S			2,700	2,094	\$	3,000.00
101-441-856.000	MISC-MEMBERSHIPS/CLASS/MILE			300	258	\$	300.00
101-441-920.000	TELEPHONE			1,600	1,729	\$	2,300.00
101-441-922.000	GAS & OIL			7,000	5,269	\$	7,000.00
101-441-930.000	REPAIRS & MAINTENANCE			10,000	10,156	\$	10,000.00
101-441-956.000	MISCELLANEOUS			0	142	\$	-
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS				95,009	80,713	\$	100,400.00
Dept 448-STREET LIGHTING							
101-448-921.000	ELECTRIC			22,000	20,292	\$	27,000.00
Totals for dept 448-STREET LIGHTING				22,000	20,292	\$	27,000.00

Dept 721-PLANNING									
101-721-702.000	WAGES						1,200	440	\$ 1,200.00
101-721-715.000	PAYROLL TAXES						20	11	\$ 20.00
101-721-726.000	SUPPLIES						30	0	\$ 30.00
101-721-956.000	MISCELLANEOUS						50	0	\$ 50.00
Totals for dept 721-PLANNING							1,300	451	\$ 1,300.00
Dept 722-ZONING									
101-722-702.001	ZONING OFFICER WAGES						1,000	80	\$ 240.00
101-722-702.002	WAGES						400	65	\$ 400.00
101-722-715.000	PAYROLL TAXES						20	2	\$ 20.00
101-722-726.000	SUPPLIES						250	0	\$ 100.00
101-722-727.000	POSTAGE						0	20	\$ 25.00
101-722-804.000	PROFESSIONAL CONSULTATION						500	0	\$ 400.00
101-722-956.000	MISCELLANEOUS						400	0	\$ 400.00
Totals for dept 722-ZONING							2,570	-42	\$ 1,585.00
TOTAL APPROPRIATIONS							274,135	197,671	\$ 282,157.00
NET OF REVENUES/APPROPRIATIONS - FUND 101							3,980	61,710	
									\$ 284,056.00
									\$ (282,157.00)
									\$ 1,899.00