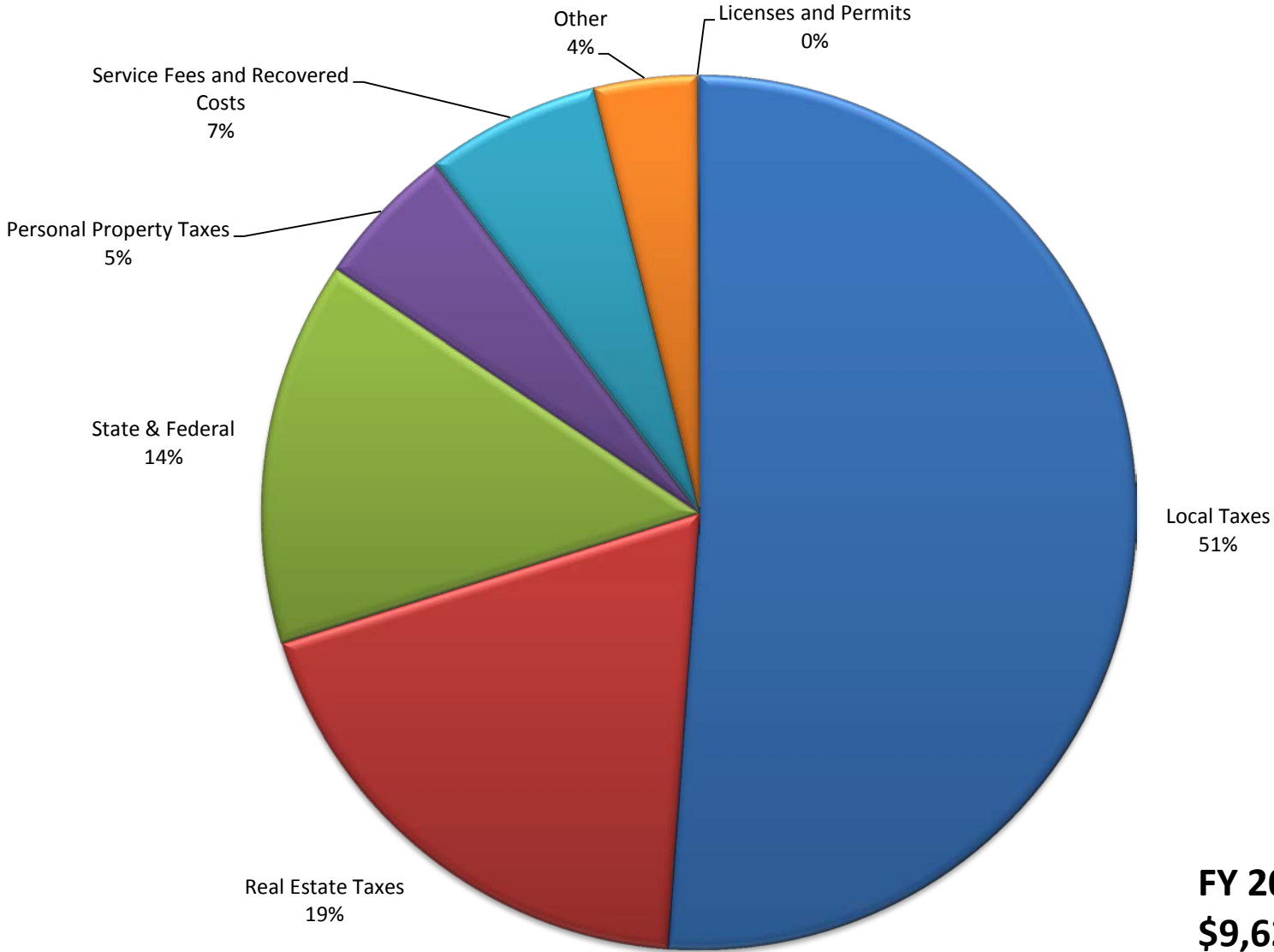


**2010-11  
CITY OF NORTON  
APPROVED BUDGET**



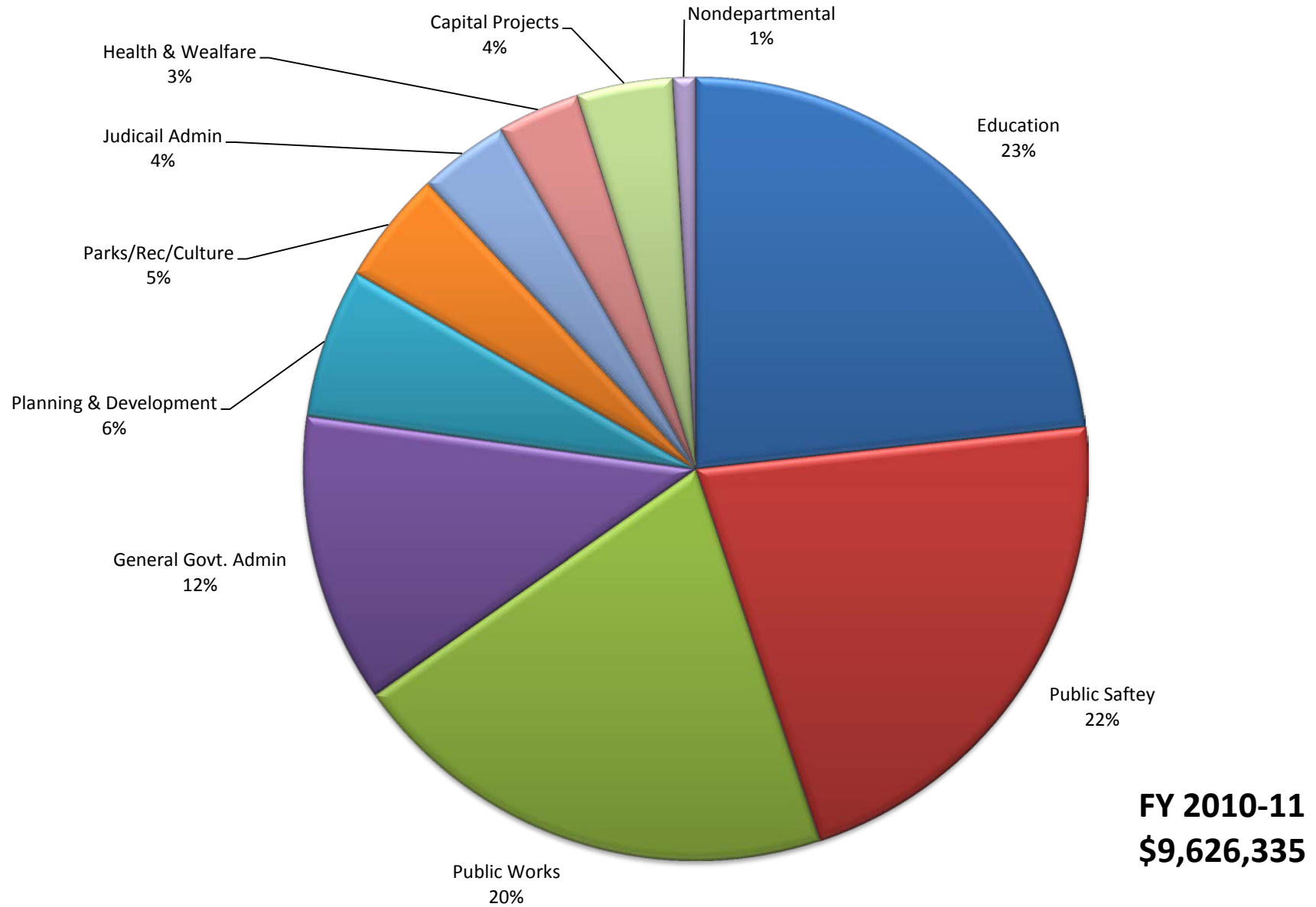
**Approved by City Council  
June 1, 2010**

# FY2011 Budgeted Revenues



**FY 2010-11**  
**\$9,626,335**

# FY2011 Budgeted Departmental Expenditures



## General Operating Fund - Summary

	Approved Budget 2007/2008	Actual Revenue 2007/2008	Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Approved Budget 2010/2011	Difference From 2009/2010 to 2010/2011
<b>GENERAL FUND REVENUES</b>							
General Property Taxes	\$ 2,105,840	\$ 2,177,003	\$ 2,254,480	\$ 2,362,181	\$ 2,307,049	\$ 2,366,861	\$ 59,812
Local Taxes	\$ 4,458,800	\$ 4,437,546	\$ 4,633,800	\$ 4,915,570	\$ 4,803,800	\$ 4,923,800	\$ 120,000
Permits, Fees, Licenses	\$ 5,960	\$ 9,500	\$ 5,960	\$ 9,758	\$ 7,760	\$ 7,760	\$ -
Fines/Forfeitures	\$ 105,000	\$ 132,242	\$ 105,000	\$ 118,985	\$ 105,000	\$ 105,000	\$ -
Revenue-Money & Property	\$ 146,750	\$ 296,805	\$ 131,750	\$ 216,998	\$ 73,750	\$ 73,750	\$ -
Charges for Services	\$ 386,950	\$ 403,934	\$ 405,450	\$ 407,315	\$ 433,500	\$ 433,500	\$ -
Miscellaneous Revenue	\$ 217,635	\$ 7,669,790	\$ 277,635	\$ 182,664	\$ 214,135	\$ 181,050	\$ (33,085)
Non-Categorical Aid	\$ 65,687	\$ 67,441	\$ 46,901	\$ 40,737	\$ 34,832	\$ 34,832	\$ -
Shared Expenses	\$ 602,506	\$ 587,240	\$ 569,700	\$ 581,839	\$ 552,300	\$ 506,568	\$ (45,732)
Categorical Aid	\$ 695,000	\$ 791,094	\$ 745,000	\$ 737,531	\$ 755,000	\$ 715,000	\$ (40,000)
Revenue - Federal Govt	\$ 27,000	\$ 16,807	\$ 27,000	\$ 33,817	\$ 27,000	\$ 34,000	\$ 7,000
Nonrevenue Receipts	\$ 339,503	\$ -	\$ 151,151	\$ -	\$ 344,621	\$ 244,214	\$ (100,407)
<b>Total</b>	<b>\$ 9,156,631</b>	<b>\$ 16,589,402</b>	<b>\$ 9,353,827</b>	<b>\$ 9,607,395</b>	<b>\$ 9,658,747</b>	<b>\$ 9,626,335</b>	<b>\$ (32,412)</b>
	Approved Budget 2007/2008	Actual Expenditures 2007/2008	Approved Budget 2008/2009	Actual Expenditures 2008/2009	Approved Budget 2009/2010	Approved Budget 2010/2011	Difference From 2008/2009 to 2009/2010
<b>GENERAL FUND EXPENSES</b>							
General Govt. Admin	\$ 1,029,275	\$ 1,049,437	\$ 1,058,475	\$ 1,120,209	\$ 1,103,600	\$ 1,149,687	\$ 46,087
Judicial Admin	\$ 331,325	\$ 403,466	\$ 362,275	\$ 432,677	\$ 371,775	\$ 356,630	\$ (15,145)
Public Safety	\$ 1,963,560	\$ 1,983,182	\$ 2,051,560	\$ 2,037,029	\$ 2,084,860	\$ 2,078,960	\$ (5,900)
Public Works	\$ 1,767,021	\$ 1,896,481	\$ 1,851,988	\$ 1,741,308	\$ 1,908,787	\$ 1,960,187	\$ 51,400
Health & Welfare	\$ 306,156	\$ 305,106	\$ 307,958	\$ 387,050	\$ 389,878	\$ 326,956	\$ (62,922)
Education	\$ 1,895,788	\$ 2,019,876	\$ 1,916,976	\$ 1,863,303	\$ 2,243,890	\$ 2,240,071	\$ (3,819)
Parks/Rec/Culture	\$ 393,000	\$ 402,457	\$ 420,950	\$ 438,680	\$ 429,050	\$ 449,850	\$ 20,800
Planning & Development	\$ 703,694	\$ 664,642	\$ 722,244	\$ 686,757	\$ 695,079	\$ 594,666	\$ (100,413)
Nondepartmental	\$ 115,000	\$ 188,200	\$ 110,000	\$ 134,139	\$ 90,000	\$ 90,000	\$ -
Capital Projects	\$ 651,812	\$ 1,129,299	\$ 551,401	\$ 5,999,243	\$ 341,828	\$ 379,328	\$ 37,500
<b>Total</b>	<b>\$ 9,156,631</b>	<b>\$ 10,042,146</b>	<b>\$ 9,353,827</b>	<b>\$ 14,840,396</b>	<b>\$ 9,658,747</b>	<b>\$ 9,626,335</b>	<b>\$ (32,412)</b>
	\$ -	\$ 6,547,256	\$ -	\$ (5,233,001)	\$ -	\$ -	\$ -

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
	GENERAL FUND REVENUES							
11000	GENERAL PROPERTY TAXES							
11010	**REAL PROPERTY TAXES**							
011010-0001	CURRENT TAXES	\$ 1,356,640	\$ 1,415,550	\$ 1,505,280	\$ 1,581,885	\$ 1,542,849	\$ 1,595,661	\$52,812
011010-0002	DELINQUENT TAXES	\$ 25,000	\$ 18,814	\$ 25,000	\$ 19,986	\$ 25,000	\$ 25,000	
011010-0003	PREPAID TAXES	\$ -	\$ 8,755	\$ -	\$ (7,498)	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 1,381,640	\$ 1,443,119	\$ 1,530,280	\$ 1,594,373	\$ 1,567,849	\$ 1,620,661	\$52,812
11020	**PUBLIC SERVICE**							
011020-0001	CURRENT REAL PROPERTY	\$ 210,000	\$ 195,305	\$ 210,000	\$ 210,422	\$ 210,000	\$ 210,000	
011020-0003	CURRENT PERSONAL PROPERTY	\$ 5,000	\$ 2,920	\$ 5,000	\$ 2,596	\$ 5,000	\$ 5,000	
	--TOTAL DEPARTMENT--	\$ 215,000	\$ 198,225	\$ 215,000	\$ 213,018	\$ 215,000	\$ 215,000	
11030	**PERSONAL PROPERTY TAXES**							
011030-0001	CURRENT	\$ 185,000	\$ 190,790	\$ 185,000	\$ 217,251	\$ 190,000	\$ 197,000	\$7,000
011030-0002	DELINQUENT	\$ 1,500	\$ 2,145	\$ 1,500	\$ 993	\$ 1,500	\$ 1,500	
011030-0003	MOBILE HOME (CURRENT)	\$ 15,000	\$ 12,902	\$ 10,000	\$ 13,513	\$ 10,000	\$ 10,000	
011030-0004	MOBILE HOME (DELINQUENT)	\$ 1,200	\$ 497	\$ 1,200	\$ 514	\$ 1,200	\$ 1,200	
011030-0005	PREPAID TAXES	\$ -	\$ 166	\$ -	\$ (84)	\$ -	\$ -	
011030-0006	TAX RELIEF	\$ 201,000	\$ 206,422	\$ 201,000	\$ 206,422	\$ 206,000	\$ 206,000	
	--TOTAL DEPARTMENT--	\$ 403,700	\$ 412,922	\$ 398,700	\$ 438,610	\$ 408,700	\$ 415,700	\$7,000
11040	** MACHINERY & TOOLS TAXES**							
011040-0001	CURRENT	\$ 75,000	\$ 87,149	\$ 80,000	\$ 81,261	\$ 85,000	\$ 85,000	
011040-0002	DELINQUENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,276	\$ 1,000	\$ 1,000	
	--TOTAL DEPARTMENT--	\$ 76,000	\$ 87,149	\$ 81,000	\$ 82,537	\$ 86,000	\$ 86,000	
11060	**PENALTIES & INTEREST*							
011060-0001	PENALTIES	\$ 15,000	\$ 24,599	\$ 15,000	\$ 23,511	\$ 15,000	\$ 15,000	
011060-0002	INTEREST	\$ 14,500	\$ 10,989	\$ 14,500	\$ 10,132	\$ 14,500	\$ 14,500	
	--TOTAL DEPARTMENT--	\$ 29,500	\$ 35,588	\$ 29,500	\$ 33,644	\$ 29,500	\$ 29,500	
		<b>\$ 2,105,840</b>	<b>\$ 2,177,003</b>	<b>\$ 2,254,480</b>	<b>\$ 2,362,181</b>	<b>\$ 2,307,049</b>	<b>\$ 2,366,861</b>	\$59,812
12000	OTHER LOCAL TAXES							
12010	**SALES/USE TAX**							
012010-0001	LOCAL SALES AND USE TAX	\$ 1,950,000	\$ 1,901,018	\$ 1,985,000	\$ 2,023,409	\$ 2,055,000	\$ 2,000,000	-\$55,000
	--TOTAL DEPARTMENT--	\$ 1,950,000	\$ 1,901,018	\$ 1,985,000	\$ 2,023,409	\$ 2,055,000	\$ 2,000,000	-\$55,000
12020	** UTILITY TAXES **							
012020-0001	COMMERCIAL-RESIDENTIAL	\$ -	\$ 184,079	\$ -	\$ 164,698	\$ -	\$ -	
012020-0002	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## General Operating Fund - Revenues

		Approved Budget 2007/2008	Actual Revenue 2007/2008	Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Approved Budget 2010/2011	Difference From 2009/2010 to 2010/2011
	--TOTAL DEPARTMENT--	\$ -	\$ 184,079	\$ -	\$ 164,698	\$ -	\$ -	
12030	**BUSINESS LICENSE TAX*							
012030-0001	CONTRACTING	\$ 20,000	\$ 54,689	\$ 30,000	\$ 34,777	\$ 35,000	\$ 35,000	
012030-0002	RETAIL SALES	\$ 420,000	\$ 359,283	\$ 420,000	\$ 394,938	\$ 420,000	\$ 405,000	-\$15,000
012030-0003	PROFESSIONAL	\$ 200,000	\$ 195,146	\$ 200,000	\$ 208,519	\$ 200,000	\$ 205,000	\$5,000
012030-0004	REPAIRS-PERSONAL & BUSINESS	\$ 55,000	\$ 125,352	\$ 85,000	\$ 155,308	\$ 100,000	\$ 125,000	\$25,000
012030-0005	WHOLESALE	\$ 50,000	\$ 87,564	\$ 80,000	\$ 103,921	\$ 85,000	\$ 90,000	\$5,000
012030-0006	BEER & WINE	\$ 2,000	\$ 900	\$ 2,000	\$ 1,470	\$ 2,000	\$ 2,000	
012030-0007	OTHER	\$ 1,600	\$ 3,479	\$ 1,600	\$ 2,276	\$ 1,600	\$ 1,600	
012030-0020	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 748,600	\$ 826,413	\$ 818,600	\$ 901,209	\$ 843,600	\$ 863,600	\$20,000
12040	**FRANCHISE LICENSE TAX**							
012040-0001	FRANCHISE LICENSE TAX		\$ 10		\$ -			
12050	**MOTOR VEHICLE LICENSE TAX**							
012050-0001	MOTOR VEHICLE LICENSE TAX	\$ 30,000	\$ 29,580	\$ 30,000	\$ 28,882	\$ 30,000	\$ -	-\$30,000
12060	**BANK STOCK TAXES**							
012060-0001	BANK STOCK TAXES	\$ 85,000	\$ 6,082	\$ 85,000	\$ 74,068	\$ 85,000	\$ 85,000	
12070	**RECORDATION & WILLS TAXES**							
012070-0001	RECORDATION TAXES	\$ 15,000	\$ 26,036	\$ 20,000	\$ 34,284	\$ 20,000	\$ 30,000	\$10,000
12080	**TOBACCO TAXES**							
012080-0001	TOBACCO TAXES	\$ 200	\$ 38	\$ 200	\$ 60	\$ 200	\$ 200	
12100	**TRANSIENT OCCUPANCY TAX**							
012100-0001	TRANSIENT OCCUPANCY TAX	\$ 130,000	\$ 125,638	\$ 140,000	\$ 161,753	\$ 140,000	\$ 170,000	\$30,000
12110	**RESTAURANT FOOD TAX**							
012110-0001	RESTAURANT FOOD TAX	\$ 900,000	\$ 930,578	\$ 925,000	\$ 1,025,155	\$ 950,000	\$ 1,125,000	\$175,000
12140	**COAL HAUL ROAD TAX**							
012140-0001	COAL HAUL ROAD TAX	\$ 200,000	\$ 186,512	\$ 180,000	\$ 234,263	\$ 180,000	\$ 160,000	-\$20,000
1215	**Cigarette Tax**							
1215-0001	Cigarette Tax	\$ 50,000	\$ 41,574	\$ 100,000	\$ 81,900	\$ 150,000	\$ 140,000	-\$10,000
1217	**Telecommunication Tax**							
012170-0001	Telecommunications Tax	\$ 350,000	\$ 179,988	\$ 350,000	\$ 185,889	\$ 350,000	\$ 350,000	
		<b>\$ 4,458,800</b>	<b>\$ 4,437,546</b>	<b>\$ 4,633,800</b>	<b>\$ 4,915,570</b>	<b>\$ 4,803,800</b>	<b>\$ 4,923,800</b>	\$120,000
13000	PERM/PRIV FEES/REG LIC							
013000-1301	**ANIMAL LICENSE**							
013010-0001	ANIMAL LICENSE	\$ 450	\$ 888	\$ 450	\$ 1,829	\$ 1,000	\$ 1,000	

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
13030	<b>**PERMITS &amp; OTHER LICENSES**</b>							
013030-0005	TRANSFER FEES	\$ 100	\$ 102	\$ 100	\$ 102	\$ 100	\$ 100	
013030-0008	BUILDING PERMITS	\$ 4,000	\$ 6,323	\$ 4,000	\$ 5,680	\$ 5,000	\$ 5,000	
013030-0010	ELECTRICAL PERMITS	\$ 1,000	\$ 1,152	\$ 1,000	\$ 1,178	\$ 1,000	\$ 1,000	
13030-0011	LAND DISTURBANCE FEES		\$ 343		\$ 200	\$ 250	\$ 250	
013030-0012	PLUMBING PERMITS	\$ 250	\$ 310	\$ 250	\$ 362	\$ 250	\$ 250	
013030-0019	SIGN PERMITS & INSPECTIONS	\$ 100	\$ 382	\$ 100	\$ 407	\$ 100	\$ 100	
013030-0028	WEAPONS PERMITS	\$ 20	\$ -	\$ 20	\$ -	\$ 20	\$ 20	
013030-0032	TAXI OPERATOR	\$ 40	\$ -	\$ 40	\$ -	\$ 40	\$ 40	
	--TOTAL DEPARTMENT--	\$ 5,510	\$ 8,612	\$ 5,510	\$ 7,929	\$ 6,760	\$ 6,760	
		<b>\$ 5,960</b>	<b>\$ 9,500</b>	<b>\$ 5,960</b>	<b>\$ 9,758</b>	<b>\$ 7,760</b>	<b>\$ 7,760</b>	
14000	FINES & FORFEITURES							
14010	<b>** FINE &amp; FORFEITURES**</b>							
014010-0001	COURT FINES & FORFEITURES	\$ 100,000	\$ 125,197	\$ 100,000	\$ 115,315	\$ 100,000	\$ 100,000	
014010-0002	PARKING FINES	\$ 5,000	\$ 6,445	\$ 5,000	\$ 2,775	\$ 5,000	\$ 5,000	
014010-0003	LITTER FINES	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	
014010-0004	ANIMAL CONTROL FINES	\$ -	\$ 600	\$ -	\$ 645	\$ -	\$ -	
	--TOTAL DEPARTMENT--	<b>\$ 105,000</b>	<b>\$ 132,242</b>	<b>\$ 105,000</b>	<b>\$ 118,985</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	
15000	REVENUE USE MONEY & PROPERTY							
15010	<b>**REVENUE-USE OF MONEY &amp; PROPERTY **</b>							
015010-0002	INTEREST ON INVESTMENTS	\$ 115,000	\$ 91,875	\$ 100,000	\$ 29,881	\$ 40,000	\$ 40,000	
015010-0003	INTEREST-INTERIM FINANACING	\$ 114,375	\$ 137,541		\$ 93,846			
015010-0005	RETURN ON INVESTMENT-DDA				\$ 41,667			
15020	<b>**REVENUE FROM USE OF PROPERTY**</b>							
015020-0001	RENTAL OF GENERAL PROPERTY	\$ 15,000	\$ 8,400	\$ 15,000	\$ 8,600	\$ 15,000	\$ 15,000	
015020-0002	RENTAL RECREATIONAL PROPERTY	\$ 8,000	\$ 10,187	\$ 8,000	\$ 11,380	\$ 10,000	\$ 10,000	
015020-0003	CONCESSION COMMISSIONS	\$ 5,000	\$ 4,390	\$ 5,000	\$ 3,727	\$ 5,000	\$ 5,000	
015020-0006	SALE OF MATERIAL/SUPPLIES	\$ 1,000	\$ 412	\$ 1,000	\$ 986	\$ 1,000	\$ 1,000	
015020-0007	SALE OF SALVAGE/SURPLUS	\$ 2,500	\$ -	\$ 2,500	\$ 9,912	\$ 2,500	\$ 2,500	
015020-0008	COMMISSION OF PAY PHONES	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	
015020-0009	SALE OF REAL PROPERTY	\$ -	\$ 44,000		\$ 17,000	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 31,750	\$ 67,389	\$ 31,750	\$ 51,606	\$ 33,750	\$ 33,750	
		<b>\$ 146,750</b>	<b>\$ 296,805</b>	<b>\$ 131,750</b>	<b>\$ 216,998</b>	<b>\$ 73,750</b>	<b>\$ 73,750</b>	

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
1600	Charges for Services							
16020	Commonwealth Attorney's Fees							
16020-0001	Commonwealth Attorney's Fees	\$ -	\$ 4,930	\$ 5,000	\$ 7,097	\$ 5,000	\$ 5,000	
16080	**CHRG SANITATION WASTE/REMOVAL**							
016080-0021	RESIDENTIAL	\$ 177,500	\$ 188,960	\$ 185,000	\$ 186,028	\$ 185,000	\$ 185,000	
016080-0022	BUSINESS	\$ 175,000	\$ 183,473	\$ 180,000	\$ 183,153	\$ 180,000	\$ 180,000	
016080-0023	EXTRA TRASH PICKUP	\$ 5,500	\$ 2,929	\$ 5,500	\$ 4,337	\$ 5,500	\$ 5,500	
	--TOTAL DEPARTMENT--	\$ 358,000	\$ 375,362	\$ 370,500	\$ 373,518	\$ 370,500	\$ 370,500	
16130	**CHRG/PARKS & RECREATION**							
016130-0001	RECREATION FEES-CAMPING	\$ 3,000	\$ 6,174	\$ 4,000	\$ 10,561	\$ 8,000	\$ 8,000	
016130-0002	SWIMMING POOL FEES	\$ 13,000	\$ 6,835	\$ 13,000	\$ 5,483	\$ 8,000	\$ 8,000	
016130-0003	WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
016130-0004	YOUTH BASKETBALL FEES	\$ 450	\$ -	\$ 450	\$ 200	\$ -	\$ -	
016130-0005	FISHING FEES	\$ 5,000	\$ 3,870	\$ 5,000	\$ 6,120	\$ 5,000	\$ 5,000	
016130-0006	COMMUNITY CENTER ACTIVITY	\$ 7,500	\$ 6,763	\$ 7,500	\$ 4,336	\$ 7,000	\$ 7,000	
	--TOTAL DEPARTMENT--	\$ 28,950	\$ 23,642	\$ 29,950	\$ 26,700	\$ 28,000	\$ 28,000	
16160	**CHRG PLAN/DEVELOPMENT**							
016160-0001	SALE OF MAPS, SURVEYS,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	**CHRG Norton Fire Department**							
	NFD Revenue Recovery					\$ 30,000	\$ 30,000	
		<b>\$ 386,950</b>	<b>\$ 403,934</b>	<b>\$ 405,450</b>	<b>\$ 407,315</b>	<b>\$ 433,500</b>	<b>\$ 433,500</b>	
18000	MISCELLANEOUS REVENUE							
18990	**MISCELLANEOUS**							
018990-0004	SERVICE CHARGE C		\$ 522		\$ 227			
018990-0005	SERVICE CHARGE RETURNED	\$ 150	\$ 25	\$ 150	\$ 150	\$ 150	\$ 150	
018990-0006	WIRELESS E.911	\$ 36,585	\$ 45,504	\$ 36,585	\$ 45,812	\$ 36,585	\$ 40,000	\$3,415
018990-0007	NIDA Reimbursement - Custodian	\$ 10,000	\$ 18,056	\$ 30,000	\$ 34,388	\$ 30,000	\$ 30,000	
018990-0008	MISCELLANEOUS	\$ 16,000	\$ 5,702	\$ 16,000	\$ 1,932	\$ 16,000	\$ 16,000	
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY				\$ 1,792			
018990-0010	SHERIFF'S FEES	\$ 5,000	\$ 827	\$ 5,000	\$ 622	\$ 5,000	\$ 5,000	
018990-0011	VA COMMISSION FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
018990-0012	DARE PROGRAM FUNDING				\$ 1,000			



## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
018990-0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ -	\$ 5,000	\$ 1,500	\$ 5,000	\$ 5,000	
018990-0014	EMERGENCY MEDICAL SERVICE	\$ 1,100	\$ 2,600	\$ 1,100	\$ 4,610	\$ 1,100	\$ 1,100	
0018990-0015	COPS GRANT		\$ -		\$ -	\$ 36,500	\$ -	-\$36,500
018990-0016	DCJS GRANTS	\$ 30,000	\$ 31,319	\$ 30,000	\$ 6,932	\$ 30,000	\$ 30,000	
018990-0017	RECOVERED COST - Jail Task Force		\$ -		\$ -			
018990-0018	DMV GRANT	\$ 1,500	\$ 17,185	\$ 1,500	\$ 17,767	\$ 1,500	\$ 1,500	
018990-0019	COST ALLOCATION PLAN	\$ 6,350	\$ -	\$ 6,350	\$ -	\$ 6,350	\$ 6,350	
018990-0020	RECOVERED COST- WATER/SEWER	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	
018990-0021	PLANNING GRANT		\$ -		\$ -			
018990-0022	INSURANCE RECOVERY	\$ 7,000	\$ 19,449	\$ 7,000	\$ 33,263	\$ 7,000	\$ 7,000	
018990-0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0026	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0027	Dept of Tech Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0028	CDBG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0029	Housing Study/VA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0031	Fema Assitance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0032	Dept of Emergency management Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0033	State Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0034	Dept. of Helath	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0035	Recovered Cost - School Board	\$ 20,000	\$ 5,875	\$ 20,000	\$ 53	\$ 20,000	\$ 20,000	
018990-0036	SCHOOL BOND FINANCING	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	
018990-0037	ARC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0040	PARKS & REC GRANT				\$ 1,000			
018990-0042	VDOT Reimbursement	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0043	Tobbaco Commision	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
018990-0044	DRUG TASK FORCE OT GRANT	\$ -	\$ 3,776		\$ -			
018990-0045	DMME - Highwall Project		\$ -	\$ 100,000	\$ -	\$ -	\$ -	
018990-0046	POLICE DEPT. DONATIONS				\$ 12,450			
018990-0047	ANIMAL FRIENDLY LICENSE PLATES				\$ 46			
018990-0048	FRIENDS AND FARMERS MARKET				\$ 170			
018990-0049	USDA COMMUNITY FACILITIES GRANT				\$ -			
018990-1000	PROCEEDS FROM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 217,635</b>	<b>\$ 7,669,790</b>	<b>\$ 277,635</b>	<b>\$ 182,664</b>	<b>\$ 214,135</b>	<b>\$ 181,050</b>	-\$33,085
22000	NON-CATEGORICAL AID							

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
22010	<b>**NON-CATEGORICAL AID**</b>							
022010-0001	ABC PROFITS	\$ 2,289	\$ 2,289	\$ -	\$ -	\$ -	\$ -	
022010-0002	WINE TAX	\$ 2,398	\$ 2,399	\$ -	\$ -	\$ -	\$ -	
022010-0003	MOTOR VEH. CARRIERS' TAX	\$ 26,000	\$ 35,486	\$ 26,000	\$ 33,071	\$ 35,000	\$ 35,000	
022010-0004	LITTER GRANT	\$ 5,000	\$ 8,258	\$ -	\$ 6,337	\$ -	\$ -	
022010-0005	MOBILE HOME TITLING TAX	\$ 5,000	\$ 2,863	\$ 5,000	\$ 3,890	\$ 5,000	\$ 5,000	
022010-0006	TAX ON DEEDS	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	
022010-0008	ROLLING STOCK TAX	\$ 16,500	\$ 16,146	\$ 15,901	\$ 17,778	\$ 15,000	\$ 15,000	
022010-0120	Reduction in State Aid to Locality	\$ -	\$ -	\$ -	\$ (20,339)	\$ (20,168)	\$ (20,168)	
		<b>\$ 65,687</b>	<b>\$ 67,441</b>	<b>\$ 46,901</b>	<b>\$ 40,737</b>	<b>\$ 34,832</b>	<b>\$ 34,832</b>	
23000	SHARED EXPENSES							
023000-2302	SHERIFF	\$ 150,530	\$ 148,559	\$ 145,512	\$ 152,641	\$ 145,000	\$ 137,675	-\$7,325
023000-2303	COMMISSIONER OF REVENUE	\$ 69,540	\$ 67,966	\$ 67,595	\$ 70,598	\$ 65,000	\$ 56,277	-\$8,723
023000-2304	TREASURER	\$ 74,328	\$ 73,814	\$ 72,821	\$ 74,980	\$ 70,000	\$ 56,819	-\$13,181
023000-2305	MEDICAL EXAMINER	\$ 200	\$ -	\$ 303	\$ -	\$ 300	\$ 300	
023000-2306	REGISTRAR/ELECTORAL BOARD	\$ 38,000	\$ 40,487	\$ 37,156	\$ 36,848	\$ 34,000	\$ 32,000	-\$2,000
023000-2308	LAW ENFORCEMENT - 599	\$ 269,908	\$ 256,414	\$ 246,313	\$ 246,773	\$ 238,000	\$ 223,497	-\$14,503
		<b>\$ 602,506</b>	<b>\$ 587,240</b>	<b>\$ 569,700</b>	<b>\$ 581,839</b>	<b>\$ 552,300</b>	<b>\$ 506,568</b>	-\$45,732
24000	CATEGORICAL AID							
24020	<b>**CATEGORICAL AID**</b>							
024020-0006	HIGHWAY MAINTENANCE	\$ 675,000	\$ 730,086	\$ 725,000	\$ 703,053	\$ 735,000	\$ 695,000	-\$40,000
024020-0016	FIRE FUNDS PROGRAM	\$ 20,000	\$ 61,008	\$ 20,000	\$ 34,478	\$ 20,000	\$ 20,000	
024020-0017	EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
024020-0020	VJCCA AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
024020-0021	WINTER STORM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 695,000</b>	<b>\$ 791,094</b>	<b>\$ 745,000</b>	<b>\$ 737,531</b>	<b>\$ 755,000</b>	<b>\$ 715,000</b>	-\$40,000
31000	PAYMENT IN LIEU OF TAXES							
031010-0001	PAYMENTS IN LIEU OF TAXES	\$ 27,000	\$ 25,249	\$ 27,000	\$ 33,817	\$ 27,000	\$ 34,000	\$7,000
031010-0002	TAX RELIEF -- ELDERLY		\$ (8,442)		\$ -			

## General Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
32000	EMERGENCY MANAGEMENT							
032020-0010	EMERGENCY MANAGEMENT-HOME		\$ -		\$ -			
41050	**SURPLUS/RESERVE**							
041050-0001	PRIOR YEARS SURPLUS-RESERVE	\$ 339,503	\$ -	\$ 151,151	\$ -	\$ 344,621	\$ 244,214	-\$100,407
41060	**SURPLUS/ENCUMBRANCES**							
041060-0002	PRIOR YEARS SURPLUS-ENCUMBRANCES		\$ -		\$ -			
		<b>\$ 339,503</b>	<b>\$ -</b>	<b>\$ 151,151</b>	<b>\$ -</b>	<b>\$ 344,621</b>	<b>\$ 244,214</b>	<b>-\$100,407</b>
	<b>General Fund Revenues</b>	<b>\$ 9,156,631</b>	<b>\$ 16,589,402</b>	<b>\$ 9,353,827</b>	<b>\$ 9,607,395</b>	<b>\$ 9,658,747</b>	<b>\$ 9,626,335</b>	<b>-\$32,412</b>

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
999	GENERAL FUND EXPENDITURES							
10000	GENERAL GOVT. ADMIN.							
11010	**CITY COUNCIL**							
011010-1003	SALARIES	\$ 8,400	\$ 7,700	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	
011010-2005	HEALTH INSURANCE				\$ -	\$ 26,200	\$ 5,035	-\$21,165
011010-3007	ADVERTISING	\$ 3,500	\$ 4,644	\$ 3,500	\$ 10,112	\$ 3,500	\$ 5,000	\$1,500
011010-5307	PUBLIC OFFICIAL LIABILIT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
011010-5401	OFFICE SUPPLIES	\$ 2,500	\$ 2,915	\$ 2,500	\$ 4,156	\$ 3,500	\$ 3,500	
011010-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 3,367	\$ 2,500	\$ 6,684	\$ 5,000	\$ 5,000	
011010-5604	PAYMENT TO LENOWISCO	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	
011010-5605	PAYMENT TO AIRPORT COMM.	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
011010-5606	PAYMENT TO CHAMBER OF CO	\$ 2,652	\$ 1,952	\$ 2,652	\$ 2,652	\$ 2,652	\$ 2,652	
011010-5607	BLACK DIAMOND R. C. & D.	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
011010-5801	DUES & MEMBERSHIPS	\$ 2,150	\$ 1,931	\$ 2,150	\$ 1,966	\$ 2,325	\$ 2,077	-\$248
1100	--TOTAL DEPARTMENT--	\$ 35,525	\$ 36,332	\$ 35,525	\$ 47,793	\$ 65,400	\$ 45,487	-\$19,913
12000	ADMINISTRATION							
12010	**CITY MANAGER**							
012010-1001	CITY MANAGER SALARY	\$ 87,900	\$ 88,376	\$ 90,900	\$ 91,308	\$ 90,900	\$ 90,900	
012010-2001	FICA	\$ 6,800	\$ 6,662	\$ 7,000	\$ 6,884	\$ 7,100	\$ 7,500	\$400
012010-2002	VRS	\$ 10,600	\$ 10,512	\$ 10,500	\$ 10,865	\$ 10,500	\$ 13,100	\$2,600
012010-2005	HEALTH INSURANCE	\$ 4,400	\$ 4,381	\$ 4,600	\$ 4,502	\$ 4,700	\$ 8,300	\$3,600
012010-2009	UNEMPLOYMENT	\$ 100	\$ 12	\$ 100	\$ 14	\$ 100	\$ 100	
012010-2011	WORKERS COMP	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	
012010-2015	BONUS	\$ 700	\$ 704	\$ 800	\$ 709	\$ 800	\$ 800	
012010-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
012010-5201	POSTAL SERVICES	\$ 3,200	\$ 3,386	\$ 3,500	\$ 2,455	\$ 3,500	\$ 3,500	
012010-5203	TELECOMMUNICATIONS	\$ 6,000	\$ 5,934	\$ 6,000	\$ 6,563	\$ 6,000	\$ 6,000	
012010-5306	SURETY BONDS	\$ 250	\$ 463	\$ 250	\$ 463	\$ 500	\$ 500	
012010-5401	OFFICE SUPPLIES	\$ 3,500	\$ 3,505	\$ 3,500	\$ 2,723	\$ 3,500	\$ 3,500	
012010-5411	BOOKS - SUBSCRIPTIONS	\$ 500	\$ 48	\$ 500	\$ -	\$ 500	\$ 500	
012010-5501	Vehicle Usage/Mileage						\$ 6,000	\$6,000
012010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 2,487	\$ 2,000	\$ 2,815	\$ 2,000	\$ 2,000	
012010-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 708	\$ 1,000	\$ 761	\$ 1,000	\$ 1,000	
012010-8000	CAPITAL OUTLAY				\$ -			
012010-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ 753	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 127,250	\$ 128,231	\$ 130,950	\$ 130,363	\$ 131,300	\$ 143,900	\$12,600
12020	**ASSISTANT CITY MANAGER**							
012020-1001	SALARIES	\$ 38,000	\$ 37,991	\$ 39,900	\$ 40,685	\$ 39,900	\$ 39,900	

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
012020-2001	FICA	\$ 3,000	\$ 2,978	\$ 3,100	\$ 3,108	\$ 3,200	\$ 3,200	
012020-2002	VRS	\$ 4,600	\$ 4,513	\$ 4,600	\$ 4,467	\$ 4,600	\$ 5,400	\$800
012020-2005	HEALTH INSURANCE	\$ 2,200	\$ 2,080	\$ 2,300	\$ 2,251	\$ 2,400	\$ 2,600	\$200
012020-2006	LIFE INSURANCE	\$ 400	\$ 401	\$ 300	\$ 212	\$ 300	\$ 300	
012020-2009	UNEMPLOYMENT INS.	\$ 100	\$ 23	\$ 100	\$ -	\$ 100	\$ 100	
012020-2011	WORKERS COMP.	\$ 100	\$ 100	\$ 200	\$ 200	\$ 100	\$ 100	
012020-2015	BONUS	\$ 700	\$ 684	\$ 800	\$ 709	\$ 800	\$ 800	
012020-5201	POSTAL SERVICES	\$ 850	\$ 181	\$ 1,000	\$ 619	\$ 1,000	\$ 1,000	
012020-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 3,435	\$ 3,500	\$ 3,661	\$ 3,500	\$ 3,500	
012020-5401	OFFICE SUPPLIES	\$ 1,500	\$ 422	\$ 1,500	\$ 252	\$ 1,500	\$ 1,500	
012020-5501	MILEAGE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
012020-5504	TRAVEL	\$ 1,500	\$ 1,453	\$ 1,500	\$ 1,209	\$ 1,500	\$ 1,500	
012020-5801	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 729	\$ 1,000	\$ 573	\$ 1,000	\$ 1,000	
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 58,450	\$ 54,990	\$ 60,800	\$ 57,947	\$ 60,900	\$ 61,900	\$1,000
12030	**OFFICE PERSONNEL**							
012030-1001	OFFICE PERSONNEL SALARIE	\$ 56,600	\$ 57,359	\$ 58,500	\$ 59,339	\$ 59,700	\$ 59,700	
012030-1002	OVERTIME		\$ 260		\$ -			
012030-1004	SALARY - CLERK OF COUNCI	\$ 3,800	\$ 3,680	\$ 4,200	\$ 3,400	\$ 4,500	\$ 4,600	\$100
012030-2001	FICA	\$ 4,700	\$ 4,245	\$ 4,800	\$ 4,341	\$ 5,100	\$ 5,100	
012030-2002	VRS	\$ 7,300	\$ 7,146	\$ 7,200	\$ 7,375	\$ 7,400	\$ 8,700	\$1,300
012030-2005	HEALTH INSURANCE	\$ 14,300	\$ 14,241	\$ 14,800	\$ 14,743	\$ 15,400	\$ 16,500	\$1,100
012030-2006	LIFE INSURANCE	\$ 500	\$ 399	\$ 400	\$ 328	\$ 400	\$ 500	\$100
012030-2009	UNEMPLOYMENT INS	\$ 200	\$ 6	\$ 100	\$ 29	\$ 100	\$ 100	
012030-2011	WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100	\$ 100	
012030-2015	BONUS	\$ 1,400	\$ 1,388	\$ 1,400	\$ 1,398	\$ 1,500	\$ 1,500	
012030-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
	--TOTAL DEPARTMENT--	\$ 89,250	\$ 89,174	\$ 91,850	\$ 91,403	\$ 94,450	\$ 97,050	\$2,600
12040	**LEGAL SERVICES**							
012040-3002	CITY ATTORNEY	\$ 30,000	\$ 46,595	\$ 30,000	\$ 44,807	\$ 30,000	\$ 40,000	\$10,000
012040-3021	PROFESSIONAL SERVICES	\$ 7,500	\$ 20,882	\$ 7,500	\$ 29,722	\$ 7,500	\$ 7,500	
	--TOTAL DEPARTMENT--	\$ 37,500	\$ 67,477	\$ 37,500	\$ 74,529	\$ 37,500	\$ 47,500	\$10,000
12080	**INDEPENDENT AUDITOR**							
012080-3002	PROFESSIONAL SERVICES	\$ 10,000	\$ 18,000	\$ 20,000	\$ 36,059	\$ 20,000	\$ 25,000	\$5,000
	--TOTAL DEPARTMENT--	\$ 10,000	\$ 18,000	\$ 20,000	\$ 36,059	\$ 20,000	\$ 25,000	\$5,000
12090	**COMMISSIONER OF REVENUE**							
012090-1001	COMMISSIONER OF REVENUE	\$ 89,300	\$ 89,745	\$ 91,000	\$ 91,229	\$ 91,000	\$ 91,000	
012090-1003	PART TIME SALARIES		\$ -		\$ -			

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
012090-1004	BOARD OF EQUALIZATION		\$ 480		\$ -			
012090-2001	FICA	\$ 6,900	\$ 6,662	\$ 7,000	\$ 6,748	\$ 7,100	\$ 7,100	
012090-2002	VRS	\$ 10,700	\$ 10,678	\$ 10,500	\$ 10,882	\$ 10,500	\$ 12,300	\$1,800
012090-2005	HEALTH INSURANCE	\$ 7,200	\$ 7,121	\$ 7,400	\$ 7,375	\$ 7,700	\$ 8,300	\$600
012090-2006	LIFE INSURANCE	\$ 800	\$ 580	\$ 600	\$ 485	\$ 600	\$ 600	
012090-2009	UNEMPLOYMENT INS	\$ 200	\$ 26	\$ 100	\$ 14	\$ 100	\$ 100	
012090-2011	WORKERS COMP	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	
012090-2015	BONUS	\$ 1,400	\$ 1,348	\$ 1,400	\$ 1,358	\$ 1,500	\$ 1,500	
012090-3004	REPAIR & MAINTENANCE	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	
012090-3006	PRINTING & BINDING	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
012090-3007	ADVERTISING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
012090-5201	POSTAL SERVICES	\$ 1,100	\$ 1,000	\$ 1,200	\$ 1,140	\$ 1,200	\$ 1,200	
012090-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,954	\$ 3,000	\$ 4,130	\$ 3,000	\$ 3,000	
012090-5401	OFFICE SUPPLIES	\$ 1,650	\$ 1,447	\$ 1,650	\$ 1,363	\$ 1,650	\$ 1,650	
012090-5415	EDP SUPPLIES	\$ -	\$ 75	\$ -	\$ 2,800	\$ -	\$ -	
012090-5501	TRAVEL (MILEAGE)	\$ 400	\$ 486	\$ 400	\$ 652	\$ 400	\$ 400	
012090-5504	TRAVEL (CONVENTION & EDU	\$ 1,800	\$ 1,374	\$ 1,800	\$ 1,930	\$ 1,800	\$ 1,800	
012090-5801	DUES & SUBSCRIPTIONS	\$ 700	\$ 800	\$ 700	\$ 289	\$ 700	\$ 700	
012090-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 126,150	\$ 125,152	\$ 127,750	\$ 130,695	\$ 128,150	\$ 130,550	\$2,400
012100-3003	ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$35,000
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$35,000
12130	**TREASURER**							
012130-1001	TREASURER SALARIES	\$ 87,600	\$ 90,223	\$ 91,500	\$ 87,181	\$ 91,500	\$ 87,600	-\$3,900
012130-1003	PART-TIME SALARIES	\$ 13,300	\$ 10,344	\$ -	\$ 2,404	\$ -	\$ -	
012130-2001	FICA	\$ 7,800	\$ 7,712	\$ 7,000	\$ 6,817	\$ 7,200	\$ 6,900	-\$300
012130-2002	VRS	\$ 10,500	\$ 10,733	\$ 10,500	\$ 10,478	\$ 10,500	\$ 11,800	\$1,300
012130-2005	HEALTH INSURANCE	\$ 7,200	\$ 4,349	\$ 4,600	\$ 6,371	\$ 9,400	\$ 5,100	-\$4,300
012130-2006	LIFE INSURANCE	\$ 700	\$ 583	\$ 600	\$ 460	\$ 600	\$ 600	
012130-2009	UNEMPLOYMENT INS	\$ 300	\$ 101	\$ 100	\$ 17	\$ 100	\$ 100	
012130-2011	WORKERS COMP	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	
012130-2015	BONUS	\$ 1,900	\$ 1,872	\$ 1,400	\$ 1,338	\$ 1,400	\$ 1,400	
012130-3004	REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
012130-3005	SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
012130-3006	PRINTING & BINDING	\$ 5,000	\$ 4,915	\$ 5,000	\$ 7,048	\$ 5,000	\$ 6,000	\$1,000
012130-3007	ADVERTISING	\$ 1,000	\$ -	\$ 1,000	\$ 292	\$ 1,000	\$ 1,000	
012130-5201	POSTAL SERVICES	\$ 2,600	\$ 1,270	\$ 2,900	\$ 1,665	\$ 2,900	\$ 2,900	
012130-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 2,029	\$ 2,000	\$ 1,580	\$ 2,000	\$ 2,000	

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
012130-5306	SURETY BONDS	\$ 550	\$ 526	\$ 550	\$ 535	\$ 550	\$ 550	
012130-5401	OFFICE SUPPLIES	\$ 2,500	\$ 670	\$ 2,500	\$ 1,547	\$ 2,500	\$ 2,500	
012130-5415	EDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
012130-5504	TRAVEL (CONVENTION/EDUCA	\$ 2,050	\$ 532	\$ 2,050	\$ 1,945	\$ 2,050	\$ 2,050	
012130-5801	DUES & SUBSCRIPTIONS	\$ 250	\$ 268	\$ 250	\$ 499	\$ 250	\$ 250	
012130-7002	FURNITURE-FIXTURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
012130-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ 948	\$ -	\$ 237	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 146,050	\$ 137,375	\$ 132,750	\$ 130,713	\$ 137,650	\$ 131,450	-\$6,200
12140	**FINANCE**							
012140-1001	FINANCE SALARIES	\$ 79,100	\$ 80,302	\$ 85,500	\$ 82,984	\$ 90,300	\$ 93,900	\$3,600
012140-1002	OVERTIME	\$ -	\$ 222	\$ -	\$ -	\$ -	\$ -	
012140-2001	FICA	\$ 6,100	\$ 5,744	\$ 6,600	\$ 5,832	\$ 7,100	\$ 7,300	\$200
012140-2002	VRS	\$ 9,500	\$ 9,438	\$ 9,900	\$ 9,778	\$ 10,400	\$ 12,700	\$2,300
012140-2005	HEALTH INSURANCE	\$ 14,300	\$ 14,401	\$ 14,800	\$ 16,066	\$ 18,400	\$ 19,700	\$1,300
012140-2006	LIFE INSURANCE	\$ 700	\$ 515	\$ 500	\$ 439	\$ 600	\$ 700	\$100
012140-2009	UNEMPLOYMENT INS	\$ 200	\$ 35	\$ 100	\$ 39	\$ 100	\$ 100	
012140-2011	WORKERS COMP	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	
012140-2015	BONUS	\$ 1,300	\$ 1,238	\$ 1,300	\$ 1,173	\$ 1,300	\$ 1,400	\$100
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ 64	\$ 500	\$ 500	
012140-3005	SERVICE CONTRACTS-OTHER	\$ -	\$ 812	\$ -	\$ 300	\$ -	\$ -	
012140-5201	POSTAL SERVICES	\$ 450	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
012140-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 3,041	\$ 3,000	\$ 2,313	\$ 3,000	\$ 3,000	
012140-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,803	\$ 2,000	\$ 5,051	\$ 2,000	\$ 2,000	
012140-5411	BOOKS/SUBSCRIPTIONS	\$ 500	\$ 270	\$ 500	\$ 76	\$ 500	\$ 500	
012140-5415	EDP SUPPLIES	\$ -	\$ 266	\$ -	\$ -	\$ -	\$ -	
012140-5504	TRAVEL (CONVENTION & EDU	\$ 1,500	\$ 2,395	\$ 1,500	\$ 738	\$ 1,500	\$ 1,500	
012140-7002	FURNITURE-FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
012140-8001	SERVICE CONTRACTS-EDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 120,200	\$ 121,032	\$ 127,750	\$ 125,903	\$ 137,150	\$ 144,750	\$7,600
12200	**DATA PROCESSING**							
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 33,295	\$ 35,000	\$ 38,015	\$ 35,000	\$ 35,000	
012200-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 4,180	\$ 7,500	\$ 1,547	\$ 7,500	\$ 7,500	
012200-5413	OPERATING SUPPLIES	\$ 7,500	\$ 7,463	\$ 7,500	\$ 5,919	\$ 5,000	\$ 5,000	
012200-8001	REPLACEMENT EQUIPMENT	\$ 10,000	\$ 7,679	\$ 15,000	\$ 17,562	\$ 15,000	\$ 15,000	
	--TOTAL DEPARTMENT--	\$ 60,000	\$ 52,617	\$ 65,000	\$ 63,043	\$ 62,500	\$ 62,500	
12210	**AUTOMOTIVE/MOTOR POOL**							
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 72,600	\$ 72,472	\$ 75,200	\$ 72,706	\$ 76,700	\$ 72,500	-\$4,200

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
012210-1002	OVERTIME	\$ 1,000	\$ 936	\$ 1,000	\$ 4,109	\$ 1,000	\$ 1,000	
012210-2001	FICA	\$ 5,700	\$ 6,022	\$ 5,900	\$ 5,440	\$ 6,100	\$ 5,800	-\$300
012210-2002	VRS	\$ 8,700	\$ 8,795	\$ 8,700	\$ 8,532	\$ 8,800	\$ 9,800	\$1,000
012210-2005	HEALTH INSURANCE	\$ 12,200	\$ 11,304	\$ 12,600	\$ 12,305	\$ 13,100	\$ 11,500	-\$1,600
012210-2006	LIFE INSURANCE	\$ 600	\$ 358	\$ 500	\$ 275	\$ 500	\$ 500	
012210-2009	UNEMPLOYMENT INS	\$ 300	\$ 816	\$ 200	\$ 36	\$ 200	\$ 200	
012210-2011	WORKERS COMP	\$ 3,000	\$ 3,000	\$ 3,400	\$ 2,000	\$ 1,700	\$ 1,800	\$100
012210-2015	BONUS	\$ 1,700	\$ 1,238	\$ 1,700	\$ 1,268	\$ 1,800	\$ 1,700	-\$100
012210-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,840	\$ 2,000	\$ 1,698	\$ 2,000	\$ 2,000	
012210-5101	ELECTRIC SERVICE	\$ 9,000	\$ 9,798	\$ 9,000	\$ 12,820	\$ 9,000	\$ 9,000	
012210-5102	HEATING SERVICE	\$ 3,500	\$ 3,468	\$ 3,500	\$ 3,409	\$ 3,500	\$ 3,500	
012210-5203	TELECOMMUNICATIONS	\$ 3,000	\$ 2,937	\$ 3,000	\$ 5,830	\$ 3,000	\$ 4,000	\$1,000
012210-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
012210-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 14,771	\$ 15,000	\$ 19,046	\$ 15,000	\$ 15,000	
012210-5408	VEHICLE & POWERED EQUIP.	\$ 5,000	\$ 8,721	\$ 5,500	\$ 5,786	\$ 5,500	\$ 5,500	
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 721	\$ 1,300	\$ 797	\$ 1,300	\$ 1,300	
	--TOTAL DEPARTMENT--	\$ 146,100	\$ 149,697	\$ 150,000	\$ 157,557	\$ 150,700	\$ 146,600	-\$4,100
1200	<i>Total Administration</i>	\$ 920,950	\$ 943,745	\$ 944,350	\$ 998,214	\$ 960,300	\$ 1,026,200	\$65,900
13000	ELECTORAL BD/REGISTRAR							
013010-1002	ELECTORAL BOARD SALARIES	\$ 4,000	\$ 5,443	\$ 4,000	\$ 5,578	\$ 4,000	\$ 5,000	\$1,000
013010-1003	ELECTION OFFICIALS	\$ 3,500	\$ 2,180	\$ 3,500	\$ 2,640	\$ 3,500	\$ 2,500	-\$1,000
013010-5400	PRIMARY ELECTION EXPENSE	\$ 2,000	\$ 3,651	\$ 4,000	\$ 5,405	\$ 4,000	\$ 4,000	
013010-5504	TRAVEL/EDUCATION/FOOD/LO	\$ 2,500	\$ 100	\$ 2,500	\$ 660	\$ 2,500	\$ 1,500	-\$1,000
	--TOTAL DEPARTMENT--	\$ 12,000	\$ 11,374	\$ 14,000	\$ 14,284	\$ 14,000	\$ 13,000	-\$1,000
13020	**REGISTRAR**							
013020-1001	REGISTRAR SALARY	\$ 32,700	\$ 35,532	\$ 34,700	\$ 33,769	\$ 34,000	\$ 34,000	
013020-1003	REGISTRAR SALARIES PART	\$ 4,000	\$ 2,267	\$ 5,000	\$ 2,857	\$ 4,900	\$ 4,900	
013020-2001	FICA	\$ 2,900	\$ 2,599	\$ 3,100	\$ 2,497	\$ 3,100	\$ 3,100	
013020-2002	VRS	\$ 4,000	\$ 3,903	\$ 4,000	\$ 4,027	\$ 3,900	\$ 4,600	\$700
013020-2005	HEALTH INSURANCE	\$ 9,900	\$ 9,893	\$ 10,300	\$ 10,241	\$ 10,700	\$ 11,500	\$800
013020-2006	LIFE INSURANCE	\$ 300	\$ 212	\$ 300	\$ 180	\$ 200	\$ 300	\$100
013020-2009	UNEMPLOYMENT INS	\$ 100	\$ 45	\$ 100	\$ 15	\$ 100	\$ 100	
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 200	\$ 200	\$ 100	\$ 100	
013020-2015	BONUS	\$ 1,000	\$ 956	\$ 1,000	\$ 964	\$ 1,000	\$ 1,100	\$100
0013020-3007	ADVERTISING	\$ 300	\$ 236	\$ 300	\$ 204	\$ 300	\$ 300	
013020-5201	POSTAL SERVICES	\$ 1,500	\$ 100	\$ 1,600	\$ 118	\$ 1,600	\$ 1,000	-\$600



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,274	\$ 2,000	\$ 2,069	\$ 2,000	\$ 2,000	
013020-5504	TRAVEL, EDUCATION, FOOD LO	\$ 2,000	\$ 869	\$ 2,000	\$ 2,780	\$ 2,000	\$ 2,000	
	--TOTAL DEPARTMENT--	\$ 60,800	\$ 57,986	\$ 64,600	\$ 59,919	\$ 63,900	\$ 65,000	\$1,100
1300	<i>Total Electoral Board/ Registrar</i>	\$ 72,800	\$ 69,360	\$ 78,600	\$ 74,203	\$ 77,900	\$ 78,000	\$100
	<b>Total General Govt. Admin</b>	<b>\$ 1,029,275</b>	<b>\$ 1,049,437</b>	<b>\$ 1,058,475</b>	<b>\$ 1,120,209</b>	<b>\$ 1,103,600</b>	<b>\$ 1,149,687</b>	\$46,087
20000	JUDICIAL ADMIN.							
21010	**CIRCUIT COURT**							
021010-3009	PURCHASE OF SERVICES	\$ 1,000	\$ 39,314	\$ 1,000	\$ 39,379	\$ 1,000	\$ 40,000	\$39,000
21020	**GENERAL DISTRICT COURT**							
021020-3009	PURCHASE OF SERVICES	\$ 2,000	\$ 1,531	\$ 3,000	\$ 1,200	\$ 3,000	\$ 1,500	-\$1,500
21060	**CLERK OF THE CIRCUIT COURT**							
021060-3009	CLERK	\$ 30,000	\$ 38,013	\$ 35,000	\$ 37,090	\$ 35,000	\$ 35,000	
21070	**SHERIFF**							
021070-1001	SHERIFF SALARY	\$ 166,900	\$ 167,814	\$ 170,200	\$ 170,591	\$ 170,200	\$ 133,800	-\$36,400
021070-1002	OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
021070-2001	FICA	\$ 12,900	\$ 12,315	\$ 13,100	\$ 12,356	\$ 13,400	\$ 10,500	-\$2,900
021070-2002	VRS	\$ 20,000	\$ 19,969	\$ 19,600	\$ 20,346	\$ 19,600	\$ 18,100	-\$1,500
021070-2005	HEALTH INSURANCE	\$ 4,400	\$ 16,913	\$ 17,700	\$ 20,966	\$ 29,100	\$ 22,900	-\$6,200
021070-2006	LIFE INSURANCE	\$ 1,400	\$ 1,235	\$ 1,000	\$ 1,033	\$ 1,000	\$ 900	-\$100
021070-2009	UNEMPLOYMENT INSURANCE	\$ 300	\$ 47	\$ 100	\$ 43	\$ 100	\$ 100	
021070-2011	WORKERS COMP	\$ 5,300	\$ 5,300	\$ 5,900	\$ 5,000	\$ 3,600	\$ 3,100	-\$500
0021070-2015	BONUS	\$ 2,700	\$ 2,686	\$ 2,800	\$ 2,706	\$ 2,900	\$ 2,200	-\$700
021070-3004	REPAIR & MAINTENANCE	\$ 300	\$ -	\$ 300	\$ 305	\$ 300	\$ 330	\$30
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ 50	\$ 300	\$ 300	
021070-3008	DRY CLEANING	\$ 300	\$ -	\$ 300	\$ 151	\$ 300	\$ 300	
021070-5201	POSTAL SERVICES	\$ 350	\$ -	\$ 400	\$ 86	\$ 400	\$ 400	
021070-5203	TELECOMMUNICATIONS	\$ 2,000	\$ 1,721	\$ 2,000	\$ 1,599	\$ 2,000	\$ 2,000	
021070-5305	MOTOR VEHICLE INSURANCE	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 900	\$25
021070-5401	OFFICE SUPPLIES	\$ 2,000	\$ 573	\$ 2,000	\$ 809	\$ 2,000	\$ 2,000	
021070-5402	DARE SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,552	\$ 1,000	\$ 2,000	\$1,000
021070-5408	VEHICLE & POWER EQUIP. S	\$ 4,000	\$ 4,726	\$ 4,400	\$ 4,637	\$ 4,400	\$ 5,000	\$600
021070-5410	UNIFORMS	\$ 1,000	\$ 428	\$ 1,000	\$ 111	\$ 1,000	\$ 1,000	
021070-5501	TRAVEL-MILEAGE	\$ 1,500	\$ 231	\$ 1,500	\$ 685	\$ 1,500	\$ 1,500	
021070-5801	DUES/MEMBERSHIPS	\$ 1,500	\$ 1,583	\$ 1,500	\$ 1,134	\$ 1,500	\$ 1,500	

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
021070-7001	MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
021070-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 230,325	\$ 236,416	\$ 247,275	\$ 245,035	\$ 256,775	\$ 210,130	-\$46,645
21090	**COUNTY COURT HOUSE**							
021090-3009	PURCHASE OF SERV. OTHER	\$ 25,000	\$ 34,106	\$ 25,000	\$ 65,979	\$ 25,000	\$ 25,000	
	**COURT APPT. ATTORNEYS**							
021100-3011	COURT APPT. ATTORNEYS	\$ 18,000	\$ 20,171	\$ 26,000	\$ 18,947	\$ 26,000	\$ 20,000	-\$6,000
22010	**COMMONWEALTH ATTORNEY**							
022010-3002	PROFESSIONAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,250	\$ 15,000	\$ 15,000	
022010-3009	PURCHASE OF SERVICES	\$ 10,000	\$ 18,915	\$ 10,000	\$ 23,798	\$ 10,000	\$ 10,000	
	--TOTAL DEPARTMENT--	\$ 25,000	\$ 33,915	\$ 25,000	\$ 25,048	\$ 25,000	\$ 25,000	
	<b>Total Judicial Admin.</b>	<b>\$ 331,325</b>	<b>\$ 403,466</b>	<b>\$ 362,275</b>	<b>\$ 432,677</b>	<b>\$ 371,775</b>	<b>\$ 356,630</b>	-\$15,145
30000	PUBLIC SAFETY							
31010	**LAW ENFORCEMENT/TRAFFIC CONTROL**							
031010-1001	POLICE DEPT-SALARIES	\$ 793,700	\$ 708,792	\$ 804,700	\$ 778,146	\$ 861,600	\$ 855,900	-\$5,700
031010-1002	OVERTIME	\$ 35,000	\$ 78,315	\$ 35,000	\$ 66,984	\$ 35,000	\$ 35,000	
031010-1003	AUXILLARY POLICE	\$ 1,500	\$ -	\$ 3,000	\$ 669	\$ 2,000	\$ 2,000	
031010-1004	SALARIES - DCJS & FAST C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
031010-1005	Part Time Officer Salaries	\$ 15,000	\$ 18,530	\$ 15,000	\$ 18,281	\$ -	\$ 15,000	\$15,000
031010-1006	COURT TIME	\$ 15,000	\$ 12,344	\$ 15,000	\$ 13,020	\$ 15,000	\$ 15,000	
031010-1007	LAW ENFORCEMENT GRANT PA	\$ 5,000	\$ 15,195	\$ 5,000	\$ 12,439	\$ 5,000	\$ 5,000	
031010-1008	DRUG TASK FORCE PAY	\$ -	\$ 3,574	\$ -	\$ -	\$ -	\$ -	
031010-2001	FICA	\$ 66,100	\$ 60,493	\$ 67,000	\$ 64,278	\$ 71,400	\$ 72,100	\$700
031010-2002	VRS	\$ 95,100	\$ 80,797	\$ 92,300	\$ 91,855	\$ 98,900	\$ 115,300	\$16,400
031010-2005	HEALTH INSURANCE	\$ 149,600	\$ 149,225	\$ 144,600	\$ 156,881	\$ 149,100	\$ 199,100	\$50,000
031010-2006	LIFE INSURANCE	\$ 6,300	\$ 4,457	\$ 4,700	\$ 4,300	\$ 5,000	\$ 5,600	\$600
031010-2009	UNEMPLOYMENT INS	\$ 1,500	\$ 749	\$ 400	\$ 370	\$ 400	\$ 400	
031010-2011	WORKERS COMP	\$ 26,800	\$ 14,976	\$ 29,900	\$ 17,416	\$ 19,300	\$ 20,900	\$1,600
031010-2015	BONUS	\$ 15,500	\$ 14,122	\$ 15,900	\$ 16,753	\$ 15,900	\$ 16,400	\$500
031010-3001	PROFESSIONAL HEALTH SERV	\$ 1,500	\$ 1,370	\$ 1,500	\$ 1,588	\$ 1,500	\$ 1,500	
031010-3003	CONTRACT LABOR	\$ 300	\$ -	\$ 300	\$ 179	\$ 300	\$ -	-\$300
031010-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,255	\$ 2,000	\$ 2,201	\$ 2,000	\$ 2,000	
031010-3006	PRINTING & BINDING	\$ 1,000	\$ 1,873	\$ 1,500	\$ 2,824	\$ 1,500	\$ 1,500	
031010-3007	ADVERTISING	\$ 100	\$ -	\$ 400	\$ 59	\$ 400	\$ 400	
031010-3008	DRY CLEANING	\$ 1,500	\$ 4,859	\$ 2,000	\$ 4,405	\$ 2,000	\$ 4,000	\$2,000
031010-5201	POSTAL SERVICES	\$ 550	\$ 209	\$ 600	\$ 302	\$ 600	\$ 600	

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
031010-5203	TELECOMMUNICATIONS	\$ 55,000	\$ 67,560	\$ 55,000	\$ 19,808	\$ 55,000	\$ 55,000	
031010-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
031010-5309	LAW ENFORCEMENT INSURANC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
031010-5401	OFFICE SUPPLIES	\$ 3,000	\$ 4,108	\$ 3,500	\$ 3,766	\$ 3,500	\$ 3,500	
031010-5408	VEHICLE POWERED EQUIPMEN	\$ 55,000	\$ 66,969	\$ 60,000	\$ 78,193	\$ 60,000	\$ 60,000	
031010-5409	POLICE SUPPLIES	\$ 9,500	\$ 15,387	\$ 12,500	\$ 16,365	\$ 12,500	\$ 12,500	
031010-5410	UNIFORMS	\$ 7,000	\$ 10,418	\$ 10,000	\$ 5,060	\$ 8,000	\$ 8,000	
031010-5415	K-9 Unit Expenses				\$ 11,901			
031010-5504	TRAVEL (CONVENTION & EDU	\$ 5,000	\$ 6,766	\$ 5,000	\$ 4,931	\$ 5,000	\$ 5,000	
031010-5801	DUES & SUBSCRIPTIONS	\$ 12,000	\$ 12,425	\$ 14,000	\$ 7,468	\$ 11,000	\$ 9,000	-\$2,000
031010-8000	Capital Outlay				\$ -			
031010-8001	LEASE/RENT/OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
031010-8002	EQUIPMENT	\$ -	\$ -	\$ -	\$ (24,603)	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 1,387,050	\$ 1,362,267	\$ 1,408,300	\$ 1,383,339	\$ 1,449,400	\$ 1,528,200	\$78,800
31030	**TRAFFIC CONTROL**							
031030-5101	ELECTRICAL SERVICES	\$ 8,000	\$ 6,627	\$ 8,000	\$ 4,846	\$ 8,000	\$ 8,000	
031030-5407	REPAIR & MAINTENANCE	\$ 2,000	\$ 3,792	\$ 2,000	\$ 2,494	\$ 2,000	\$ 2,000	
031030-5416	SIGNS	\$ 3,000	\$ 1,024	\$ 3,000	\$ 1,400	\$ 3,000	\$ 3,000	
	--TOTAL DEPARTMENT--	\$ 13,000	\$ 11,443	\$ 13,000	\$ 8,741	\$ 13,000	\$ 13,000	
31050	**Emergency Management							
031050-1001	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
031050-1002	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
031050-5400	Emergency Management	\$ -	\$ -	\$ -	\$ 32,853	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ 32,853	\$ -	\$ -	
3100	<i>Total Law Enforcement/Traffic Control</i>	\$ 1,400,050	\$ 1,373,710	\$ 1,421,300	\$ 1,424,932	\$ 1,462,400	\$ 1,541,200	\$78,800
32000	FIRE & RESCUE SERVICES							
32010	**FIRE PROGRAMS EXP**							
032010-5400	FIRE DEPT EXPENDITURES	\$ 20,000	\$ 35,029	\$ 20,000	\$ 40,983	\$ 20,000	\$ 20,000	
32020	**VOLUNTEER FIRE DEPARTMENT**							
032020-1001	FIRE DEPT SALARIES REGUL	\$ 39,000	\$ 41,686	\$ 40,000	\$ 42,884	\$ 41,200	\$ 41,800	\$600
032020-1003	SALARIES - VOLUNTEER	\$ 15,000	\$ 13,276	\$ 15,000	\$ 28,462	\$ 25,000	\$ 25,000	
032020-2001	FICA	\$ 3,000	\$ 3,231	\$ 3,100	\$ 3,323	\$ 3,200	\$ 3,300	\$100
032020-2002	VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
032020-2005	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
032020-2006	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
032020-2009	UNEMPLOYMENT INS	\$ 300	\$ 63	\$ 100	\$ 27	\$ 100	\$ 100	

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	Difference
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	From 2009/2010 to 2010/2011
032020-2011	WORKERS COMP	\$ 1,800	\$ 6,988	\$ 2,000	\$ 2,000	\$ 1,300	\$ 1,400	\$100
032020-2014	FIREMAN INSURANCE	\$ 7,000	\$ 8,380	\$ 7,000	\$ 13,818	\$ 10,000	\$ 12,000	\$2,000
032020-2015	BONUS	\$ 900	\$ 544	\$ 600	\$ 550	\$ 600	\$ 600	
032020-3001	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
032020-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 2,930	\$ 2,000	\$ 1,922	\$ 2,000	\$ 2,000	
032020-5101	ELECTRIC SERVICE	\$ 3,000	\$ 3,944	\$ 3,000	\$ 3,911	\$ 3,000	\$ 3,000	
032020-5203	TELECOMMUNICATIONS	\$ 2,500	\$ 1,730	\$ 2,500	\$ 4,225	\$ 2,500	\$ 2,500	
032020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
032020-5401	OFFICE SUPPLIES	\$ 500	\$ 1,032	\$ 500	\$ 805	\$ 500	\$ 500	
032020-5408	VEHICLE POWERED EQUIPMEN	\$ 10,000	\$ 13,568	\$ 11,000	\$ 7,901	\$ 11,000	\$ 11,000	
032020-5410	UNIFORMS	\$ 3,000	\$ 2,240	\$ 3,000	\$ 1,933	\$ 3,000	\$ 3,000	
032020-5413	OPERATING SUPPLIES	\$ 4,000	\$ 6,560	\$ 4,000	\$ 4,160	\$ 4,000	\$ 4,000	
032020-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 2,374	\$ 2,000	\$ 1,730	\$ 2,000	\$ 2,000	
032020-5604	DONATION TO FIRE DEPT.		\$ -	\$ -	\$ -	\$ -	\$ -	
032020-5801	DUES & SUBSCRIPTIONS	\$ 150	\$ 918	\$ 150	\$ -	\$ 150	\$ 150	
032020-8001	LEASE/RENT OF EQUIPMENT		\$ -		\$ -			
032020-8003	DEBT SERVICE	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,960	\$ 65,960	
	--TOTAL DEPARTMENT--	\$ 167,610	\$ 182,924	\$ 169,410	\$ 191,110	\$ 183,010	\$ 185,810	\$2,800
32030	**RESCUE SQUAD**							
032030-5101	ELECTRIC SERVICE				\$ -			
032030-5604	CITY CONTRIBUTION RESCUE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 35,000	\$ -	-\$35,000
	--TOTAL DEPARTMENT--	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 35,000	\$ -	-\$35,000
3200	<i>Total Fire and Rescue Services</i>	\$ 237,610	\$ 267,953	\$ 239,410	\$ 282,093	\$ 238,010	\$ 205,810	-\$32,200
33030	**PURCHASE OF SERVICES**							
033030-3009	PURCHASE OF SERV.-WISE C	\$ 30,000	\$ 67,707	\$ 45,000	\$ 46,316	\$ 45,000	\$ 45,000	
33040	**JUVENILE DETENTION**							
033040-3012	PAYMENT TO JUVENILE DETE	\$ 80,500	\$ 80,500	\$ 95,300	\$ 94,653	\$ 57,800	\$ 57,800	
	** REGIONAL JAIL **							
033050-3012	Contribution to Regional	\$ 65,000	\$ 75,301	\$ 95,000	\$ 63,938	\$ 130,000	\$ 105,000	-\$25,000
3300	<i>Total Detention Services</i>	\$ 175,500	\$ 223,508	\$ 235,300	\$ 204,907	\$ 232,800	\$ 207,800	-\$25,000
34010	**INSPECTIONS**							
034010-1001	INSPECTIONS SALARIES	\$ 66,500	\$ 42,369	\$ 67,900	\$ 43,322	\$ 68,800	\$ 43,900	-\$24,900
034010-2001	FICA	\$ 5,100	\$ 2,921	\$ 5,200	\$ 2,981	\$ 5,400	\$ 3,500	-\$1,900
034010-2002	VRS	\$ 8,000	\$ 4,960	\$ 7,800	\$ 5,820	\$ 7,900	\$ 6,000	-\$1,900

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
034010-2005	HEALTH INSURANCE	\$ 14,300	\$ 9,893	\$ 14,800	\$ 10,241	\$ 10,700	\$ 11,500	\$800
034010-2006	LIFE INSURANCE	\$ 600	\$ 269	\$ 400	\$ 261	\$ 400	\$ 300	-\$100
034010-2009	UNEMPLOYMENT INS	\$ 200	\$ 27	\$ 100	\$ 14	\$ 100	\$ 100	
034010-2011	WORKERS COMP	\$ 2,300	\$ 2,300	\$ 2,600	\$ 2,600	\$ 1,000	\$ 700	-\$300
034010-2015	BONUS	\$ 1,200	\$ 594	\$ 1,200	\$ 599	\$ 1,200	\$ 700	-\$500
034010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
034010-5201	POSTAL SERVICES	\$ 500	\$ -	\$ 550	\$ 500	\$ 550	\$ 550	
034010-5203	TELECOMMUNICATIONS	\$ 2,700	\$ 2,644	\$ 2,700	\$ 2,398	\$ 2,700	\$ 2,700	
034010-5401	OFFICE SUPPLIES	\$ 1,000	\$ 893	\$ 500	\$ 681	\$ 500	\$ 600	\$100
034010-5408	VEHICLE REPAIRS & MAINT.	\$ 500	\$ 1,293	\$ 500	\$ 1,108	\$ 500	\$ 500	
034010-5411	BOOKS/SUBSCRIPTIONS	\$ 2,000	\$ 2,526	\$ 1,000	\$ 1,142	\$ 1,000	\$ 1,000	
034010-5501	TRAVEL/MILEAGE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
034010-5504	TRAVEL (CONVENTION & EDU	\$ 2,000	\$ 2,335	\$ 4,000	\$ 3,802	\$ 4,000	\$ 4,000	
034010-7002	FURNITURE/FIXTURE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
034010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 108,400	\$ 73,022	\$ 110,250	\$ 75,470	\$ 105,750	\$ 77,050	-\$28,700
35000	OTHER PUBLIC SAFETY							
35010	**ANIMAL CONTROL (PART TIME)**							
035010-1001	ANIMAL CONTROL SALARIES	\$ 27,600	\$ 30,536	\$ 30,300	\$ 34,045	\$ 30,900	\$ 31,000	\$100
035010-1003	ANIMAL CONTROL SALARIES-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
035010-2001	FICA	\$ 2,200	\$ 2,261	\$ 2,400	\$ 2,614	\$ 2,500	\$ 2,500	
035010-2002	VRS	\$ 3,400	\$ 3,206	\$ 3,500	\$ 3,601	\$ 3,600	\$ 4,200	\$600
035010-2005	HEALTH INSURANCE	\$ 4,400	\$ 5,436	\$ 4,600	\$ 5,628	\$ 4,700	\$ 5,100	\$400
035010-2006	LIFE INSURANCE	\$ 300	\$ 177	\$ 200	\$ 161	\$ 200	\$ 300	\$100
035010-2009	UNEMPLOYMENT INS	\$ 100	\$ 11	\$ 100	\$ 16	\$ 100	\$ 100	
035010-2011	WORKERS COMP	\$ 900	\$ 900	\$ 1,100	\$ 1,100	\$ 700	\$ 700	
035010-2015	BONUS	\$ 600	\$ 594	\$ 600	\$ 599	\$ 700	\$ 700	
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 868	\$ 1,000	\$ 863	\$ 1,000	\$ 1,000	
	--TOTAL DEPARTMENT--	\$ 41,000	\$ 43,989	\$ 44,300	\$ 48,628	\$ 44,900	\$ 46,100	\$1,200
35030	**MEDICAL EXAMINER**							
035030-3002	PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35050	**EMERGENCY MEDICAL SERVICES**							
035050-5601	PAYMENTS TO EMS COUNCIL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3500	<i>Total Other Public Safety</i>	\$ 42,000	\$ 44,989	\$ 45,300	\$ 49,628	\$ 45,900	\$ 47,100	\$1,200

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
<b>Total Public Safety</b>		<b>\$ 1,963,560</b>	<b>\$ 1,983,182</b>	<b>\$ 2,051,560</b>	<b>\$ 2,037,029</b>	<b>\$ 2,084,860</b>	<b>\$ 2,078,960</b>	-\$5,900
GENERAL FUND EXPENDITURES								
40000	PUBLIC WORKS							
41000	HGWYS/STS/BRIDGES/SIDEWALKS							
41010	**GENERAL ENG./ADMINISTRATION**							
041010-1001	ENGINEERING SALARIES	\$ 32,500	\$ 33,133	\$ 33,600	\$ 33,941	\$ 34,300	\$ 34,300	
041010-2001	FICA	\$ 2,500	\$ 2,181	\$ 2,600	\$ 2,230	\$ 2,700	\$ 2,700	
041010-2002	VRS	\$ 3,900	\$ 3,881	\$ 3,900	\$ 3,700	\$ 4,000	\$ 4,700	\$700
041010-2005	HEALTH INSURANCE	\$ 9,900	\$ 9,893	\$ 10,300	\$ 8,975	\$ 10,700	\$ 11,500	\$800
041010-2006	LIFE INSURANCE	\$ 300	\$ -	\$ 200	\$ -	\$ 200	\$ 300	\$100
041010-2009	UNEMPLOYMENT INS	\$ 100	\$ 16	\$ 100	\$ 14	\$ 100	\$ 100	
041010-2011	WORKERS COMP	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 500	\$ 600	\$100
041010-2015	BONUS	\$ 700	\$ 704	\$ 800	\$ 709	\$ 800	\$ 800	
041010-3003	CONTRACT LABOR-ENGINEERI	\$ 12,000	\$ 18,012	\$ 12,000	\$ 16,754	\$ 12,000	\$ 12,000	
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
041010-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,659	\$ 1,500	\$ 2,520	\$ 1,500	\$ 1,500	
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 30	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
041010-5407	REPAIR & MAINTENANCE SUP	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	
041010-5408	VEHICLE POWERED EQUIPMME	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	
041010-5410	UNIFORMS	\$ 500	\$ 421	\$ 500	\$ 440	\$ 500	\$ 500	
041010-5501	TRAVEL/MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
041010-5504	TRAVEL (CONVENTION & EDU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
041010-8001	RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
041010-8003	DEBT RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
--TOTAL DEPARTMENT--		\$ 68,525	\$ 71,755	\$ 70,225	\$ 71,208	\$ 70,725	\$ 72,425	\$1,700
41020	**STREET DEPARTMENT**							
041020-1001	STREET DEPT SALARIES	\$ 248,500	\$ 222,370	\$ 270,100	\$ 227,160	\$ 287,800	\$ 294,700	\$6,900
041020-1002	OVERTIME	\$ 30,000	\$ 41,287	\$ 30,000	\$ 32,597	\$ 30,000	\$ 30,000	
041020-1003	PART - TIME LABOR	\$ 40,000	\$ 82,759	\$ 45,000	\$ 85,103	\$ 48,300	\$ 49,100	\$800
041020-2001	FICA	\$ 24,400	\$ 22,599	\$ 26,500	\$ 26,244	\$ 28,700	\$ 29,300	\$600
041020-2002	VRS	\$ 29,800	\$ 24,894	\$ 31,000	\$ 31,731	\$ 33,100	\$ 39,700	\$6,600
041020-2005	HEALTH INSURANCE	\$ 62,000	\$ 91,368	\$ 59,600	\$ 48,582	\$ 48,000	\$ 56,500	\$8,500
041020-2006	LIFE INSURANCE	\$ 2,000	\$ 1,320	\$ 1,600	\$ 1,506	\$ 1,700	\$ 2,000	\$300
041020-2009	UNEMPLOYMENT INS	\$ 900	\$ 686	\$ 200	\$ 311	\$ 300	\$ 300	
041020-2011	WORKERS COMP	\$ 37,800	\$ 37,840	\$ 45,000	\$ 13,839	\$ 22,300	\$ 24,400	\$2,100
041020-2015	BONUS	\$ 6,300	\$ 7,532	\$ 8,300	\$ 6,534	\$ 8,600	\$ 9,000	\$400

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
041020-3003	CONTRACT LABOR	\$ 20,000	\$ 26,348	\$ 20,000	\$ 19,650	\$ 20,000	\$ 20,000	
041020-3004	REPAIR & MAINTENANCE	\$ 8,000	\$ 149	\$ 8,000	\$ 956	\$ 8,000	\$ 8,000	
041020-3005	SERVICE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
041020-5305	MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
041020-5407	REP. SUPPLIES - PAVING	\$ 180,000	\$ 231,334	\$ 180,000	\$ 159,544	\$ 250,000	\$ 250,000	
041020-5408	VEHICLE/POWERED EQUIPMEN	\$ 55,000	\$ 77,247	\$ 60,000	\$ 73,953	\$ 60,000	\$ 71,500	\$11,500
041020-5410	UNIFORMS	\$ 11,000	\$ 10,591	\$ 11,000	\$ 11,612	\$ 11,000	\$ 11,000	
041020-5413	OPERATING SUPPLIES	\$ 10,000	\$ 14,794	\$ 10,000	\$ 9,762	\$ 10,000	\$ 10,000	
041020-5504	TRAVEL (CONVENTION & EDU	\$ 1,000	\$ 152	\$ 1,000	\$ 99	\$ 1,000	\$ 1,000	
041020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
041020-8000	CAPITAL OUTLAY		\$ -		\$ -			
041020-8001	RENT OF EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	-\$1,000
041020-8002	EQUIPMENT				\$ -			
041020-8003	DEBT SERVICE	\$ 133,996	\$ -	\$ 138,363	\$ 138,268	\$ 136,262	\$ 138,262	\$2,000
041020-8005	LEASE PAYMENTS	\$ -	\$ 133,996	\$ -	\$ (29,952)	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 909,996	\$ 1,034,765	\$ 954,963	\$ 864,997	\$ 1,014,362	\$ 1,053,062	\$38,700
41030	**STORM DRAINAGE**							
041030-5407	REPAIR & MAINTENANCE SUP	\$ 5,000	\$ 4,424	\$ 5,000	\$ 20	\$ 5,000	\$ 5,000	
41040	**STREET LIGHTS**							
041040-5101	ELECTRICAL SERVICE	\$ 85,000	\$ 85,013	\$ 85,000	\$ 78,393	\$ 85,000	\$ 85,000	
041040-5407	REPAIRS AND MAINTENANCE	\$ -	\$ 2,144		\$ 5,592	\$ 2,500	\$ 2,500	
41050	**SNOW & ICE REMOVAL**							
041050-5413	OPERATING SUPPLIES	\$ 25,000	\$ 27,869	\$ 25,000	\$ 13,075	\$ 25,000	\$ 25,000	
41080	**CURBS & GUTTERING**							
041080-5407	REPAIR & MAINTENANCE SUP	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
4100	<i>Total Highway/ Streets/ Bridges/ Sidewalks</i>	\$ 1,096,521	\$ 1,225,970	\$ 1,143,188	\$ 1,033,283	\$ 1,205,587	\$ 1,245,987	\$40,400
42000	SOLID WASTE/ST. CLEANING							
42020	**STREET & ROAD CLEANING**							
042020-3010	LENOWISCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
042020-5305	MOTOR VEHICLE INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
042020-5408	VEHICLE/POWERED EQUIPMEN	\$ 7,000	\$ 7,585	\$ 7,000	\$ 6,727	\$ 7,000	\$ 7,000	
	--TOTAL DEPARTMENT--	\$ 8,500	\$ 9,085	\$ 8,500	\$ 8,227	\$ 8,500	\$ 8,500	
42030	**REFUSE COLLECTION**							
042030-1001	REFUSE COLLECTION SALARI	\$ 98,000	\$ 101,463	\$ 102,600	\$ 106,537	\$ 104,800	\$ 104,900	\$100
042030-1002	OVERTIME	\$ 10,000	\$ 18,778	\$ 10,000	\$ 21,858	\$ 10,000	\$ 10,000	
042030-1003	Part Time	\$ 5,000	\$ 6,760	\$ 7,000	\$ 10,925	\$ 24,600	\$ 24,200	-\$400

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
042030-2001	FICA	\$ 8,700	\$ 9,011	\$ 9,200	\$ 9,945	\$ 11,000	\$ 11,000	
042030-2002	VRS	\$ 11,800	\$ 11,648	\$ 11,800	\$ 12,264	\$ 12,100	\$ 14,200	\$2,100
042030-2005	HEALTH INSURANCE	\$ 25,800	\$ 11,307	\$ 26,700	\$ 26,417	\$ 27,800	\$ 29,800	\$2,000
042030-2006	LIFE INSURANCE	\$ 800	\$ 292	\$ 600	\$ 256	\$ 700	\$ 700	
042030-2009	UNEMPLOYMENT INS	\$ 300	\$ 132	\$ 100	\$ 75	\$ 200	\$ 200	
042030-2011	WORKERS COMP	\$ 9,400	\$ 9,400	\$ 10,900	\$ 5,900	\$ 6,900	\$ 7,400	\$500
042030-2015	BONUS	\$ 3,000	\$ 2,948	\$ 3,100	\$ 3,200	\$ 4,100	\$ 4,100	
042030-3004	REPAIR & MAINTENANCE	\$ 3,000	\$ 1,364	\$ 3,000	\$ -	\$ 3,000	\$ -	-\$3,000
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 2,277	\$ 2,000	\$ 1,263	\$ 2,000	\$ 2,000	
042030-5408	VEHICLE/POWERED EQUIPMEN	\$ 22,000	\$ 45,033	\$ 26,000	\$ 46,658	\$ 26,000	\$ 30,000	\$4,000
042030-5410	UNIFORMS	\$ 1,500	\$ 1,387	\$ 1,500	\$ 1,431	\$ 1,500	\$ 1,500	
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 8,321	\$ 3,000	\$ 2,748	\$ 3,000	\$ 3,000	
042030-8000	BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ 29,952	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 209,300	\$ 235,121	\$ 222,500	\$ 284,430	\$ 242,700	\$ 248,000	\$5,300
42040	**REFUSE DISPOSAL**							
042040-3009	SERV.PURCHASED FROM OTHE	\$ 245,000	\$ 215,905	\$ 245,000	\$ 216,672	\$ 245,000	\$ 245,000	
4200	<i>Total Refuse Collection</i>	\$ 462,800	\$ 460,111	\$ 476,000	\$ 509,329	\$ 496,200	\$ 501,500	\$5,300
43020	**GENERAL PROPERTIES**							
043020-1001	GENERAL PROPERTIES SALAR	\$ 55,000	\$ 44,918	\$ 71,200	\$ 46,769	\$ 62,000	\$ 60,800	-\$1,200
043020-2001	FICA	\$ 4,300	\$ 3,595	\$ 5,500	\$ 3,635	\$ 4,900	\$ 4,800	-\$100
043020-2002	VRS		\$ -	\$ 1,900	\$ 1,993	\$ 2,700	\$ 3,200	\$500
043020-2005	HEALTH INSURANCE		\$ -	\$ 4,600	\$ 3,738	\$ 4,700	\$ 5,100	\$400
043020-2006	LIFE INSURANCE		\$ -	\$ 100	\$ 93	\$ 200	\$ 200	
043020-2009	UNEMPLOYMENT INS	\$ 400	\$ 171	\$ 100	\$ 40	\$ 100	\$ 100	
043020-2011	WORKERS COMP	\$ 2,100	\$ 2,100	\$ 3,000	\$ 1,500	\$ 1,400	\$ 1,500	\$100
043020-2015	BONUS	\$ 1,700	\$ 1,360	\$ 2,200	\$ 1,699	\$ 1,800	\$ 1,800	
043020-3003	CUSTODIAL SERVICES	\$ -	\$ 740	\$ -	\$ 279	\$ -	\$ -	
043020-3004	REPAIR & MAINTENANCE	\$ 15,000	\$ 14,456	\$ 15,000	\$ 16,445	\$ 15,000	\$ 15,000	
043020-3011	EXTERMINATING SERVICES	\$ 1,000	\$ 845	\$ 1,000	\$ 715	\$ 1,000	\$ 1,000	
043020-5101	ELECTRIC SERVICES	\$ 16,000	\$ 20,798	\$ 16,000	\$ 15,299	\$ 16,000	\$ 16,000	
043020-5102	HEATING SERVICES	\$ 4,000	\$ 7,028	\$ 4,000	\$ 5,656	\$ 4,000	\$ 5,000	\$1,000
043020-5103	WATER/SEWER	\$ 3,500	\$ 3,553	\$ 3,500	\$ 3,557	\$ 3,500	\$ 3,500	
043020-5302	PROPERTY INSURANCE	\$ 25,000	\$ 15,218	\$ 25,000	\$ 12,283	\$ 15,000	\$ 15,000	
043020-5304	GENERAL LIABILITY INSURA	\$ 55,000	\$ 54,790	\$ 55,000	\$ 56,134	\$ 50,000	\$ 55,000	\$5,000



## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,854	\$ 3,000	\$ 5,455	\$ 3,000	\$ 3,000	
043020-5407	REPAIR & MAINTENANCE SUP	\$ 7,500	\$ 27,048	\$ 7,500	\$ 11,914	\$ 7,500	\$ 7,500	
043020-5416	SIGNS	\$ 2,500	\$ 693	\$ 2,500	\$ 1,848	\$ 2,500	\$ 2,500	
043020-5805	CHRISTMAS DECORATIONS	\$ 2,000	\$ 729	\$ 2,000	\$ 1,348	\$ 2,000	\$ 2,000	
043020-5806	RAILROAD CONTRACT AGREEM	\$ 5,200	\$ 5,102	\$ 5,200	\$ 5,102	\$ 5,200	\$ 5,200	
043020-5807	CHRISTMAS PARADE	\$ 3,500	\$ 3,402	\$ 3,500	\$ 3,195	\$ 3,500	\$ 3,500	
043020-7001	MACHINERY & EQUIPMENT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
043020-7002	FURNITURE & FIXTURES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
043020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>--TOTAL DEPARTMENT--</i>	\$ 207,700	\$ 210,400	\$ 232,800	\$ 198,696	\$ 207,000	\$ 212,700	\$5,700
	<b>Total Public Works</b>	<b>\$ 1,767,021</b>	<b>\$ 1,896,481</b>	<b>\$ 1,851,988</b>	<b>\$ 1,741,308</b>	<b>\$ 1,908,787</b>	<b>\$ 1,960,187</b>	\$51,400
50000	HEALTH/SOCIAL SERVICES							
51010	**LOCAL HEALTH DEPARTMENT**							
051010-5601	PAYMENT TO LOCAL HEALTH	\$ 65,755	\$ 65,755	\$ 65,755	\$ 43,668	\$ 57,675	\$ 44,753	-\$12,922
051010-5602	PAYMENT TO CHAPTER 10 BO	\$ 20,651	\$ 20,651	\$ 21,953	\$ 21,953	\$ 21,953	\$ 21,953	
	<i>--TOTAL DEPARTMENT--</i>	\$ 86,406	\$ 86,406	\$ 87,708	\$ 65,621	\$ 79,628	\$ 66,706	-\$12,922
53010	**SOCIAL SERVICES ADMIN**							
053010-5604	PAYMENT TO DEPT. OF SOCI	\$ 190,000	\$ 190,000	\$ 190,000	\$ 293,929	\$ 280,000	\$ 230,000	-\$50,000
53020	**YOUTH SERV. BOARD**							
053020-5309	CONTRIBUTION TO OFFICE O	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	**SOCIAL SERVICES PROG.**							
053050-5604	PAYMENT TO SENIOR CITIZE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
053050-5605	TAX RELIEF FOR ELDERLY		\$ -		\$ -			
053050-5606	DISABILITY SERVICES BOAR	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ 750	
	<i>--TOTAL DEPARTMENT--</i>	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,000	\$ 20,750	\$ 20,750	
053060-5604	CONTRIBUTION TO HOPE HOU	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
053060-5605	CONTRIBUTION TO RAM Project	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
053060-5606	CONTRIBUTION TO Advocate Center	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
053060-5607	CONTRIBUTION TO Brain Injury Services	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	
053060-5608	CONTRIBUTION TO Food Bank		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
5300	<b>Total Social Services Administration</b>	<b>\$ 219,750</b>	<b>\$ 218,700</b>	<b>\$ 220,250</b>	<b>\$ 321,429</b>	<b>\$ 310,250</b>	<b>\$ 260,250</b>	-\$50,000

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
<b>Total Health And Welfare</b>		<b>\$ 306,156</b>	<b>\$ 305,106</b>	<b>\$ 307,958</b>	<b>\$ 387,050</b>	<b>\$ 389,878</b>	<b>\$ 326,956</b>	-\$62,922
60000	EDUCATION							
61010	**SCHOOL BOARD**							
061010-5604	PAYMENT TO SCHOOL BOARD	\$ 1,733,333	\$ 1,717,470	\$ 1,733,333	\$ 1,450,910	\$ 1,799,836	\$ 1,745,372	-\$54,464
061010-5605	DEBT SERVICE	\$ 156,886	\$ 182,462	\$ 175,912	\$ 175,912	\$ 196,534	\$ 159,174	-\$37,360
061010-5606	Elementry School Bond Debt Service	\$ -	\$ 114,375	\$ -	\$ 228,750	\$ 240,000	\$ 328,904	\$88,904
	--TOTAL DEPARTMENT--	\$ 1,890,219	\$ 2,014,307	\$ 1,909,245	\$ 1,855,572	\$ 2,236,370	\$ 2,233,450	-\$2,920
64010	**COMMUNITY COLLEGES**							
064010-5604	PAYMENT TO MECC	\$ 5,569	\$ 5,569	\$ 7,731	\$ 7,731	\$ 7,520	\$ 6,621	-\$899
<b>Total Education</b>		<b>\$ 1,895,788</b>	<b>\$ 2,019,876</b>	<b>\$ 1,916,976</b>	<b>\$ 1,863,303</b>	<b>\$ 2,243,890</b>	<b>\$ 2,240,071</b>	-\$3,819
70000	PARKS/REC/CULTURE							
71000	PARKS & RECREATION							
71030	**MAINTENANCE (PARKS)**							
071030-1001	PARK MAINTENANCE SALARIE	\$ 60,900	\$ 56,685	\$ 77,300	\$ 79,048	\$ 82,800	\$ 83,900	\$1,100
071030-1002	OVERTIME	\$ 4,000	\$ 3,519	\$ 4,000	\$ 16,484	\$ 4,000	\$ 4,000	
071030-1003	PART TIME SALARIES	\$ 20,000	\$ 19,129	\$ 20,000	\$ 22,377	\$ 21,000	\$ 30,000	\$9,000
071030-2001	FICA	\$ 6,500	\$ 7,413	\$ 7,800	\$ 8,262	\$ 8,600	\$ 9,400	\$800
071030-2002	VRS	\$ 7,300	\$ 7,213	\$ 8,900	\$ 10,761	\$ 9,500	\$ 11,400	\$1,900
071030-2005	HEALTH INSURANCE	\$ 22,300	\$ 22,244	\$ 26,500	\$ 30,993	\$ 27,600	\$ 29,600	\$2,000
071030-2006	LIFE INSURANCE	\$ 500	\$ 589	\$ 500	\$ 548	\$ 500	\$ 600	\$100
071030-2009	UNEMPLOYMENT INS	\$ 400	\$ 152	\$ 100	\$ 18	\$ 100	\$ 200	\$100
071030-2011	WORKERS COMP	\$ 3,600	\$ 3,606	\$ 4,800	\$ 3,500	\$ 2,200	\$ 2,600	\$400
071030-2015	BONUS	\$ 4,000	\$ 3,427	\$ 3,600	\$ 3,520	\$ 3,600	\$ 4,400	\$800
071030-5305	MOTOR VEHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
071030-5407	REPAIR & MAINTENANCE SUP	\$ 15,000	\$ 14,969	\$ 15,000	\$ 14,311	\$ 15,000	\$ 15,000	
	--TOTAL DEPARTMENT--	\$ 147,000	\$ 141,446	\$ 171,000	\$ 192,324	\$ 177,400	\$ 193,600	\$16,200
71040	**RECREATION CTRS./PLAYGROUNDS**							
071040-1001	RECREATION SALARIES	\$ 38,000	\$ 39,431	\$ 39,400	\$ 40,047	\$ 40,100	\$ 40,200	\$100
071040-2001	FICA	\$ 3,000	\$ 2,938	\$ 3,100	\$ 2,983	\$ 3,200	\$ 3,200	
071040-2002	VRS	\$ 4,600	\$ 4,546	\$ 4,600	\$ 4,332	\$ 4,600	\$ 5,500	\$900
071040-2005	HEALTH INSURANCE	\$ 4,400	\$ 4,413	\$ 4,600	\$ 4,502	\$ 4,700	\$ 5,100	\$400
071040-2006	LIFE INSURANCE	\$ 400	\$ 247	\$ 300	\$ 210	\$ 300	\$ 300	
071040-2009	UNEMPLOYMENT	\$ 100	\$ 12	\$ 100	\$ 15	\$ 100	\$ 100	
071040-2011	WORKERS COMP	\$ 1,700	\$ 1,700	\$ 1,900	\$ 1,900	\$ 800	\$ 900	\$100

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
071040-2015	BONUS	\$ 700	\$ 704	\$ 800	\$ 709	\$ 800	\$ 800	
071040-3004	REPAIR & MAINTENANCE	\$ 1,000	\$ 999	\$ 1,000	\$ 2,164	\$ 1,000	\$ 1,000	
071040-5101	ELECTRIC SERVICE	\$ 15,000	\$ 17,123	\$ 15,000	\$ 16,438	\$ 15,000	\$ 15,000	
071040-5102	HEATING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071040-5103	WATER/SEWER	\$ 8,000	\$ 5,879	\$ 8,000	\$ 7,591	\$ 8,000	\$ 8,000	
071040-5201	POSTAL SERVICES	\$ 250	\$ -	\$ 300	\$ -	\$ 300	\$ 300	
071040-5203	TELECOMMUNICAITONS	\$ 3,500	\$ 4,061	\$ 3,500	\$ 2,891	\$ 3,500	\$ 3,500	
071040-5401	OFFICE SUPPLIES	\$ 500	\$ 1,034	\$ 500	\$ 674	\$ 500	\$ 500	
071040-5407	REPAIR & MAINTENANCE SUP	\$ 7,000	\$ 6,910	\$ 7,000	\$ 6,686	\$ 7,000	\$ 7,000	
071040-5408	VEHICLE SUPPLIES	\$ 10,000	\$ 9,941	\$ 11,000	\$ 9,161	\$ 11,000	\$ 11,000	
071040-5410	UNIFORMS	\$ 2,500	\$ 3,611	\$ 2,500	\$ 3,835	\$ 2,500	\$ 2,500	
071040-5416	ADVERTISING	\$ 250	\$ 979	\$ 250	\$ 180	\$ 250	\$ 250	
071040-5504	TRAVEL (CONVENTION & EDU	\$ 650	\$ 337	\$ 650	\$ 442	\$ 650	\$ 650	
071040-5604	LITTLE LEAGUE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$1,000
071040-5605	PEANUT LEAGUE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$1,000
071040-5606	LITTLE LEAGUE BASKETBALL	\$ 400	\$ 400	\$ 400	\$ 400	\$ 900	\$ 1,400	\$500
071040-5607	SPECIAL ACTIVITY	\$ 25,000	\$ 33,884	\$ 25,000	\$ 24,433	\$ 25,000	\$ 25,000	
071040-5608	CELEBRATE 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071040-5620	Contribution to SWVa Regional Recreation Authority				\$ -	\$ 2,000	\$ 2,000	
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 45	\$ 300	\$ 100	\$ 300	\$ 300	
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	
071040-7004	FISH-RE STOCKING	\$ 6,000	\$ 5,000	\$ 6,000	\$ 4,950	\$ 6,000	\$ 6,000	
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 139,500	\$ 150,194	\$ 142,450	\$ 140,642	\$ 144,750	\$ 148,750	\$4,000
71050	**SWIMMING POOL**							
071050-1003	SWIMMING POOL SALARIES P	\$ 20,000	\$ 20,035	\$ 20,000	\$ 21,295	\$ 20,000	\$ 20,000	
071050-2001	FICA	\$ 1,600	\$ 1,533	\$ 1,600	\$ 1,629	\$ 1,600	\$ 1,600	
071050-2009	UNEMPLOYMENT INS	\$ 200	\$ 143	\$ 100	\$ 32	\$ 100	\$ 100	
071050-2011	WORKERS COMP	\$ 900	\$ 900	\$ 1,000	\$ 500	\$ 400	\$ 500	\$100
071050-3004	REPAIR & MAINTENANCE	\$ 2,000	\$ 1,247	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
071050-5101	ELECTRIC SERVICE	\$ 2,800	\$ 122	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	
071050-5407	REPAIR & MAINTENANCE SUP	\$ 1,500	\$ 3,090	\$ 1,500	\$ 1,253	\$ 1,500	\$ 1,500	
071050-5413	OPERATING SUPPLIES	\$ 8,500	\$ 7,370	\$ 8,500	\$ 10,270	\$ 8,500	\$ 8,500	
071050-5414	MERCHANDISE FOR RESALE	\$ 3,500	\$ 4,144	\$ 3,500	\$ 5,639	\$ 3,500	\$ 3,500	
	--TOTAL DEPARTMENT--	\$ 41,000	\$ 38,584	\$ 41,000	\$ 40,618	\$ 40,400	\$ 40,500	\$100
7100	Total Parks & Rec	\$ 327,500	\$ 330,224	\$ 354,450	\$ 373,583	\$ 362,550	\$ 382,850	\$20,300

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
72050	**CULTURAL ENRICHMENT**							
072050-5604	CONTRIBUTION TO COUNTRY				\$ -			
072050-5605	FRIENDS AND FARMERS MARKET				\$ 642			
072050-5606	CONTRIBUTION TO DOCK BOGGS FESTIVAL				\$ -			
72060	**CULTURAL ENRICHMENT**							
072060-5604	PRO-ART	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
072060-7109	LITTER FUND	\$ 5,000	\$ 8,740	\$ 5,000	\$ 5,354	\$ 5,000	\$ 5,000	
072060-7110	EMPLOYEE CHRISTMAS PARTY	\$ 3,000	\$ 5,993	\$ 3,000	\$ 600	\$ 3,000	\$ 3,000	
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCTIONS				\$ -	\$ -	\$ -	
072060-7112	HIGH KNOB TOWER RESTORATION				\$ -	\$ -	\$ -	
	Appalachian Children's Theater						\$ 500	\$500
	--TOTAL DEPARTMENT--	\$ 18,000	\$ 24,733	\$ 18,000	\$ 15,954	\$ 18,000	\$ 18,500	\$500
73020	**REGIONAL LIBRARY**							
073020-5604	PAYMENT TO WISE CO. PUBL.	\$ 47,500	\$ 47,500	\$ 48,500	\$ 48,500	\$ 48,500	\$ 48,500	
	<b>Total Parks &amp; Rec/Culture</b>	<b>\$ 393,000</b>	<b>\$ 402,457</b>	<b>\$ 420,950</b>	<b>\$ 438,680</b>	<b>\$ 429,050</b>	<b>\$ 449,850</b>	\$20,800
81000	**PLANNING & DEVELOPMENT**							
081000-1001	SALARY	\$ 68,000	\$ 41,445	\$ 74,900	\$ 42,020	\$ 74,900	\$ 39,900	-\$35,000
081000-1003	PART TIME SALARIES	\$ 6,200	\$ 5,308	\$ 6,200	\$ 5,538	\$ 6,100	\$ 6,100	
081000-2001	FICA	\$ 5,700	\$ 3,443	\$ 6,300	\$ 3,580	\$ 6,300	\$ 3,600	-\$2,700
081000-2002	VRS	\$ 8,900	\$ 4,704	\$ 9,400	\$ 5,060	\$ 9,300	\$ 6,200	-\$3,100
081000-2005	HEALTH INSURANCE	\$ 6,600	\$ 2,268	\$ 6,900	\$ 2,251	\$ 2,400	\$ 2,600	\$200
081000-2006	LIFE INSURANCE	\$ 600	\$ 100	\$ 500	\$ 212	\$ 500	\$ 300	-\$200
081000-2009	UNEMPLOYMENT INS.	\$ 200	\$ 12	\$ 100	\$ 17	\$ 100	\$ 100	
081000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 300	\$ 300	\$ 200	\$ 100	-\$100
081000-2015	BONUS	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	-\$600
081000-3004	CONTRACT SERVICES				\$ 11,531		\$ 20,000	\$20,000
081000-5201	POSTAL SERVICES	\$ 500	\$ -	\$ 550	\$ 500	\$ 550	\$ 550	
081000-5203	TELECOMMUNICATIONS	\$ 1,750	\$ 642	\$ 1,750	\$ 943	\$ 1,750	\$ 1,750	
081000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 4,864	\$ 2,000	\$ 2,134	\$ 2,000	\$ 2,000	
081000-5501	MILEAGE	\$ 500	\$ 2,797	\$ 500	\$ 1,616	\$ 500	\$ 500	
081000-5504	TRAVEL (CONVENTION & EDU	\$ 2,500	\$ 5,801	\$ 2,500	\$ 2,013	\$ 2,500	\$ 2,500	
081000-5505	PROMOTION EXPENSE	\$ 7,500	\$ 3,079	\$ 7,500	\$ 7,378	\$ 7,500	\$ 7,500	
081000-5604	CONTRIBUTION TO NIDA	\$ 578,294	\$ 578,294	\$ 588,294	\$ 588,294	\$ 566,929	\$ 488,016	-\$78,913
081000-5605	S. W. VA. MARKETING	\$ 2,500	\$ 2,350	\$ 2,500	\$ 2,556	\$ -	\$ -	
081000-5606	CONTRIBUTION TO CEDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
081000-5607	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081000-5608	FASCADE PROGRAM				\$ -			
081000-5613	Contribution to Crooked Road	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
081000-5801	DUES & SUBSCRIPTIONS	\$ 1,000	\$ 230	\$ 1,000	\$ 186	\$ 1,000	\$ 1,000	
081000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081000-8001	LEASE/RENT OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	
081000-8003	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 698,544	\$ 660,537	\$ 716,794	\$ 681,128	\$ 688,129	\$ 587,716	-\$100,413
81010	**MUNICIPAL ACCESS CHANNEL**							
081010-1002	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
081010-1003	PART-TIME SALARY	\$ 3,000	\$ 330	\$ 3,000	\$ 612	\$ 3,000	\$ 3,000	
081010-2001	FICA	\$ 300	\$ 46	\$ 300	\$ 47	\$ 300	\$ 300	
081010-2009	UNEMPLOYMENT INSURANCE	\$ 100	\$ 8	\$ 100	\$ 1	\$ 100	\$ 100	
081010-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
081010-2015	BONUS	\$ -	\$ 272	\$ 300	\$ -	\$ 300	\$ 300	
081010-5203	TELECOMMUNICATIONS	\$ -	\$ 215	\$ -	\$ 68	\$ -	\$ -	
081010-5413	OPERATING SUPPLIES	\$ 1,500	\$ 2,981	\$ 1,500	\$ 4,801	\$ 3,000	\$ 3,000	
081010-5501	MILEAGE	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	
081010-5504	TRAVEL & MILEAGE	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	
081010-8000	EQUIPMENT PURCHASES				\$ -		\$ -	
	--TOTAL DEPARTMENT--	\$ 5,150	\$ 4,105	\$ 5,450	\$ 5,629	\$ 6,950	\$ 6,950	
	<b>Total Planning &amp; Development</b>	<b>\$ 703,694</b>	<b>\$ 664,642</b>	<b>\$ 722,244</b>	<b>\$ 686,757</b>	<b>\$ 695,079</b>	<b>\$ 594,666</b>	-\$100,413
90000	NONDEPARTMENTAL							
91000	CAPITAL/CONTINGENCY							
91100	**CONTINGENCY**							
091100-5804	MISCELLANEOUS	\$ 25,000	\$ 7,000	\$ 20,000	\$ 4,000	\$ 10,000	\$ 10,000	
091100-6000	Sick Time Buy-Back	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
091100-8000	LICENSE REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	--TOTAL DEPARTMENT--	\$ 35,000	\$ 7,000	\$ 30,000	\$ 4,000	\$ 10,000	\$ 10,000	
091500-0001	CAPITAL OUTLAY - Undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
091500-0002	CITY VEHICLE REPLACEMENT	\$ 80,000	\$ 48,753	\$ 80,000	\$ 125,314	\$ 80,000	\$ 80,000	
	--TOTAL DEPARTMENT--	\$ 80,000	\$ 48,753	\$ 80,000	\$ 125,314	\$ 80,000	\$ 80,000	
9100	<b>Total Capital/Contingency</b>	<b>\$ 115,000</b>	<b>\$ 55,753</b>	<b>\$ 110,000</b>	<b>\$ 129,314</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	
95000	**RESERVE FOR ENCUM.**							

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
095000-0001	RESERVE FOR ENCU		\$ 132,447		\$ 4,825			
	<b>Total NonDepartmental</b>	<b>\$ 115,000</b>	<b>\$ 188,200</b>	<b>\$ 110,000</b>	<b>\$ 134,139</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	
96000** CONTR.-CAPITAL PROJECTS**								
096000-0001	SWIMMING POOL		\$ -		\$ -		\$ 10,000	\$10,000
096000-0002	ELECT CAMPSITES		\$ -		\$ -			
096000-0003	POOL DECK		\$ -		\$ -			
096000-0004	GAZEBO ROOF		\$ -		\$ -			
096000-0005	OVERLOOK SHELTER		\$ -		\$ -			
096000-0006	FLAG ROCK SHELTERS/CABINS		\$ -		\$ -			
096000-0007	CLEAR CREEK ROCK WORK		\$ -		\$ -			
096000-0008	STREETSCAPE-SIDEWALKS	\$ 50,000	\$ 744		\$ 176,835			
096000-0009	POLICE RADIOS-PORTABLES		\$ -		\$ -			
096000-0010	COMMUNITY CENTER IMPROVE		\$ -		\$ -			
096000-0011	AERIAL INSPECTION		\$ -		\$ -			
096000-0012	POLICE BODY ARMOR		\$ -		\$ -			
096000-0013	CAMERAS - PD		\$ -		\$ -			
096000-0014	FLAG ROCK PUMP STATION		\$ -		\$ -			
096000-0015	FLAG POLE LEGION PARK		\$ -		\$ -			
096000-0016	PUBLIC SAFETY STUDY		\$ -		\$ -			
096000-0017	MOWING TRACTOR		\$ -		\$ -			
096000-0018	SALT SPREADER	\$ 15,000	\$ 13,336		\$ -			
096000-0019	HANDS FREE INTERCOM/RADI		\$ -		\$ -			
096000-0020	ADA REQUIREMENTS		\$ -		\$ -			
009600-0021	E-911 UPGRADE		\$ 1,240		\$ 2,965	\$ 100,000	\$ 100,000	
096000-0022	UPGRADE PAGERS		\$ -		\$ -			
096000-0023	DUMP TRUCK	\$ 45,000	\$ 44,359		\$ -			
096000-0024	SNOW PLOW		\$ -		\$ -			
096000-0025	911 GENERATOR		\$ -		\$ -			
096000-0026	GARAGE DOOR-WELDING SHOP		\$ -		\$ -			
096000-0027	RESIDENTIAL SIDEWALKS	\$ 50,000	\$ 28	\$ 50,000	\$ 1,115			
096000-0028	POLICE CAR LIGHT BARS		\$ -		\$ -			
096000-0029	NEW MAINFRAME		\$ -		\$ -	\$ 20,000		-\$20,000
096000-0030	FIRE DEPT. RADIOS		\$ -		\$ -			
096000-0031	BRIDGE REPAIR - RAMSEY		\$ -		\$ -			
096000-0032	FIRE DEPT. TURNOUT GEAR		\$ -		\$ -			
096000-0033	GENERATOR		\$ -		\$ -		\$ 35,000	\$35,000
096000-0034	OFFICE EQUIPMENT	\$ 7,500	\$ 2,350	\$ 7,500	\$ 5,132	\$ 7,500	\$ 7,500	
096000-0035	POLICE CAR CAGES		\$ -		\$ -			

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
096000-0036	911 RECORDER		\$ -		\$ -			
096000-0037	TIPPLE HILL 4 LANE		\$ -		\$ -			
096000-0038	HYDRAULIC LIFT		\$ -		\$ -			
096000-0039	SCHOOL PROJECTS	\$ 66,050	\$ 66,050	\$ 68,301	\$ 68,301	\$ 42,500		-\$42,500
096000-0040	SCBA'S		\$ -		\$ -			
096000-0041	SHED FOR SALT SPREADERS		\$ -		\$ -			
096000-0042	CITY SHOP EQUIPMENT		\$ -		\$ -			
096000-0043	SWEEPER TRUCK		\$ -		\$ -			
096000-0045	USED PUBLIC WORKS EQUIPM	\$ 20,000	\$ 14,858	\$ 20,000	\$ 44,000		\$ 10,000	\$10,000
096000-0046	CITY HALL STUDY		\$ -		\$ -			
096000-0047	CITY HALL IMPROVEMENTS	\$ 100,000	\$ -	\$ 75,000	\$ 72,605			
096000-0048	NEW BACKHOE		\$ -		\$ -			
096000-0049	HOUSING INITIATIVES		\$ 12,054	\$ 15,000	\$ 3,923	\$ 35,000	\$ 30,000	-\$5,000
096000-0050	AERIAL PHOTOGRAPHY		\$ 8,155		\$ -			
096000-0051	WEST END IMPROVEMENTS		\$ -		\$ -			
096000-0052	UTILITY TK - Lease		\$ -		\$ -			
096000-0053	GARBAGE TK - Lease		\$ 29,952		\$ -			
096000-0054	Flag Rock Power Line Clearing		\$ -		\$ -			
096000-0055	FIXED ASSET UPDATE		\$ -		\$ -			
096000-0056	VACANT HOME DEMOLITION	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
096000-0057	STORM DRAINAGE		\$ -		\$ 1,200			
096000-0058	TRANSFER TO WATER/SEWER		\$ 50,000		\$ -			
096000-0059	WASH BAY		\$ -		\$ -			
096000-0060	IRP PROGRAM		\$ -		\$ -			
096000-0061	SUPER SERVICE LOT		\$ 17,113		\$ -			
096000-0062	MEMORY UPGRADE		\$ -		\$ -			
096000-0063	COMPUTER SERVER		\$ -		\$ -			
096000-0064	TRAFFIC SIGNALS		\$ -		\$ -			
096000-0065	Equipment Leases	\$ 91,262	\$ 49,218	\$ 125,600	\$ 85,643	\$ 41,828	\$ 91,828	\$50,000
096000-0066	COMP PLAN UPDATE		\$ -		\$ -			
096000-0067	SOFTWARE UPGRADES		\$ -		\$ -			
096000-0068	GIS EQUIP		\$ -		\$ -			
096000-0069	WATER STUDY		\$ -		\$ -			
096000-0070	HOTEL NORTON PROJECT		\$ -		\$ -			
096000-0071	Housing Study		\$ -		\$ -			
096000-0072	Fence at Little League Field		\$ -		\$ -			
096000-0074	Asset Anaylisis - GASB 34		\$ -		\$ -			
096000-0075	11th Street Park		\$ -	\$ -	\$ -			
096000-0076	UVA Wise Celebration		\$ -		\$ -			
096000-0077	MERBI Contribution		\$ -		\$ -			

## General Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
096000-0078	Air Pack Face Masks		\$ -		\$ -			
096000-0079	11th Street Bridge		\$ -		\$ -			
096000-0080	TOPO/Digital Mapping		\$ 1,530		\$ -			
096000-0081	Stone Wall Repair	\$ 15,000	\$ 70	\$ 15,000	\$ 3,719	\$ 10,000	\$ 15,000	\$5,000
096000-0082	A/S 400 Printer		\$ -		\$ -			
096000-0083	Social Services		\$ -		\$ -			
096000-0084	Water Line Paving		\$ -		\$ -			
096000-0085	Chamber Roof		\$ -		\$ -			
096000-0086	Picnic Area Play Equipment		\$ -		\$ -			
096000-0087	Tents for Special Events		\$ -		\$ -			
096000-0088	SCBA Air Compressor for Fire Dept.		\$ -		\$ -			
096000-0089	Console Radio Controller		\$ -		\$ -			
096000-0090	Small Salt Spreader / Plow		\$ -		\$ -			
096000-0091	Forms Burster		\$ -		\$ -			
096000-0092	Voting Machines		\$ -		\$ -			
096000-0093	Storm DRAINAGE Project	\$ 50,000	\$ 952		\$ 4,315			
096000-0094	NES CAFETERIA PROJECT	\$ -	\$ -		\$ -			
096000-0095	Flag Rock Trail		\$ -		\$ -			
096000-0096	Lease of Clam Shell		\$ -		\$ -			
096000-0097	GPS Unit		\$ -		\$ -			
096000-0098	Transportation Study		\$ -		\$ 26,166			
096000-0099	City Shop A & E		\$ 5,750		\$ 28,105			
096000-0100	Virgina Ave. Emergency project		\$ -		\$ -			
096000-0101	Façade Program	\$ 45,000	\$ 22,500	\$ 15,000	\$ 26,754	\$ 7,500		-\$7,500
096000-0102	Safe Routes to Schools	\$ 17,000	\$ 2,200	\$ 125,000	\$ -		\$ 25,000	\$25,000
096000-0103	Debt Servuce for Shop	\$ 75,000	\$ -		\$ -	\$ 50,000		-\$50,000
096000-0104	ELEMENTARY SCHOOL INTEREST PAYMENTS							
096000-0105	ELEM SCHOOL-CONSTRUCTION/ENGINEERING	\$ -	\$ 333,000		\$ 5,414,164			
096000-0106	ACCESS CHANNEL-EQUIPMENT	\$ -	\$ 10,255		\$ -			
096000-0107	SCHOOL CAPITAL PROJECTS-STADIUM	\$ -	\$ 417,100		\$ -			
096000-0108	SCHOOL PROJECTS - HARRIS COMPLEX	\$ -	\$ 25,000		\$ -			
096000-0109	11th Street Interseccion Improvements		\$ 1,485	\$ 30,000	\$ 29,300			
096000-0111	Park Marketing Plan				\$ -	\$ 5,000		-\$5,000
096000-0112	Locust Avenue Park				\$ -	\$ 17,500	\$ -	-\$17,500
	Lost Creek Property						\$ 50,000	\$50,000



**General Operating Fund - Expenditures**

	Approved Budget 2007/2008	Actual Expenditures 2007/2008	Approved Budget 2008/2009	Actual Expenditures 2008/2009	Approved Budget 2009/2010	Approved Budget 2010/2011	Difference From 2009/2010 to 2010/2011
--TOTAL DEPARTMENT--	\$ 651,812	\$ 1,129,299	\$ 551,401	\$ 5,999,243	\$ 341,828	\$ 379,328	\$37,500
<b>Total Expenses</b>	\$ 9,156,631	\$ 10,042,146	\$ 9,353,827	\$ 14,840,396	\$ 9,658,747	\$ 9,626,335	-\$32,412

## *Water Operating Fund - Summary*

	Approved Budget 2007/2008	Actual Revenue 2007/2008	Approved Budget 2008/2009	Actual Revenue 2008/2009	Approved Budget 2009/2010	Approved Budget 2010/2011	Difference From 2008/2009 to 2009/2010
<b>WATER FUND REVENUES</b>							
Water Revenue	\$ 1,168,250	\$ 1,435,570	\$ 1,204,500	\$ 1,178,730	\$ 1,244,500	\$ 1,224,000	\$ (20,500)
Sewer Revenue	\$ 1,095,485	\$ 984,747	\$ 1,217,780	\$ 1,272,672	\$ 1,265,280	\$ 1,182,780	\$ (82,500)
Reserves/Other	\$ 213,338	\$ 50,000	\$ 127,381	\$ -	\$ 212,854	\$ 178,562	\$ (34,292)
<b>Total</b>	<b>\$ 2,477,073</b>	<b>\$ 2,470,317</b>	<b>\$ 2,549,661</b>	<b>\$ 2,451,402</b>	<b>\$ 2,722,634</b>	<b>\$ 2,585,342</b>	<b>\$ (137,292)</b>
	Approved Budget 2007/2008	Actual Revenue 2007/2008	Approved Budget 2008/2009	Actual Expenditures 2008/2009	Approved Budget 2009/2010	Approved Budget 2010/2011	Difference From 2008/2009 to 2009/2010
<b>WATER FUND EXPENSES</b>							
Water Admin	\$ 131,410	\$ 127,664	\$ 157,210	\$ 159,327	\$ 159,910	\$ 164,316	\$ 4,406
Water Plant	\$ 497,500	\$ 460,666	\$ 512,900	\$ 488,252	\$ 493,800	\$ 502,051	\$ 8,251
Trans/Dist.	\$ 564,800	\$ 523,141	\$ 562,000	\$ 442,750	\$ 597,400	\$ 606,689	\$ 9,289
Water Purchases	\$ 95,812	\$ 382,513	\$ 95,812	\$ 346,571	\$ 96,000	\$ 96,000	\$ -
Debt Service	\$ 164,519	\$ 131,473	\$ 164,519	\$ 117,498	\$ 221,152	\$ 217,368	\$ (3,784)
CNW Authority	\$ 859,032	\$ 859,032	\$ 893,220	\$ 893,220	\$ 960,372	\$ 959,918	\$ (454)
Capital Projects	\$ 156,000	\$ 35,543	\$ 156,000	\$ 80,539	\$ 186,000	\$ 31,000	\$ (155,000)
Sewer Plant	\$ -	\$ 332	\$ -	\$ 51,194	\$ -	\$ -	\$ -
Other	\$ 8,000	\$ 6,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
<b>Total</b>	<b>\$ 2,477,073</b>	<b>\$ 2,526,364</b>	<b>\$ 2,549,661</b>	<b>\$ 2,579,351</b>	<b>\$ 2,722,634</b>	<b>\$ 2,585,342</b>	<b>\$ (137,292)</b>
	\$ -	\$ (56,047)	\$ -	\$ (127,949)	\$ -	\$ -	\$ -

## Water Operating Fund - Revenues

<b>Water Operating Fund - Revenues</b>								
		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
12000	<b>**CURRENT RECEIPTS - Water**</b>							
012000-0011	CITY RESIDENTIAL	\$ 345,600	\$ 321,808	\$ 350,000	\$ 342,067	\$ 365,000	\$ 375,000	\$ 10,000
012000-0012	CITY BUSINESS	\$ 276,250	\$ 251,764	\$ 300,000	\$ 280,151	\$ 320,000	\$ 310,000	\$ (10,000)
012000-0021	COUNTY RESIDENTIAL	\$ 143,200	\$ 130,945	\$ 145,000	\$ 142,313	\$ 150,000	\$ 150,000	\$ -
012000-0022	COUNTY BUSINESS	\$ 41,200	\$ 23,039	\$ 45,000	\$ 24,754	\$ 45,000	\$ 24,000	\$ (21,000)
	--TOTAL DEPARTMENT--	\$ 806,250	\$ 727,556	\$ 840,000	\$ 789,284	\$ 880,000	\$ 859,000	\$ (21,000)
12100	<b>**SERVICE CHARGE - WATER**</b>							\$ -
012100-0001	SERVICE CHARGE - WATER	\$ 152,000	\$ 138,273	\$ 152,000	\$ 137,927	\$ 152,000	\$ 145,000	\$ (7,000)
	--TOTAL DEPARTMENT--	\$ 152,000	\$ 138,273	\$ 152,000	\$ 137,927	\$ 152,000	\$ 145,000	\$ (7,000)
								\$ -
0012200-0001	PENALTY INSIDE	\$ 32,000	\$ 36,530	\$ 32,000	\$ 38,681	\$ 32,000	\$ 38,000	\$ 6,000
012200-0002	PENALTY OUTSIDE	\$ 7,500	\$ 7,809	\$ 7,500	\$ 8,296	\$ 7,500	\$ 9,000	\$ 1,500
	--TOTAL DEPARTMENT--	\$ 39,500	\$ 44,339	\$ 39,500	\$ 46,977	\$ 39,500	\$ 47,000	\$ 7,500
12400	<b>**SALE OF LABOR &amp; MATERIAL**</b>							\$ -
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	<b>**INSTALLATIONS**</b>							\$ -
012600-0001	CITY	\$ 5,000	\$ 6,002	\$ 5,000	\$ 7,390	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ 2,160	\$ 1,000	\$ 870	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	\$ 6,000	\$ 8,162	\$ 6,000	\$ 8,260	\$ 6,000	\$ 6,000	\$ -
								\$ -
		<b>\$ 1,003,750</b>	<b>\$ 918,330</b>	<b>\$ 1,037,500</b>	<b>\$ 982,448</b>	<b>\$ 1,077,500</b>	<b>\$ 1,057,000</b>	<b>\$ (20,500)</b>
								\$ -
0013100-0001	WISE CO PSA	\$ 150,000	\$ 78,261	\$ 150,000	\$ 79,996	\$ 150,000	\$ 150,000	\$ -
								\$ -
0013100-0002	Big Stone Gap Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
18000	<b>**MISCELLANEOUS REVENUE**</b>							\$ -
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 725	\$ 500	\$ 675	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ -	\$ 5,000	\$ 582	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST INCOME	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECT FEES	\$ 7,500	\$ 9,597	\$ 10,000	\$ 10,103	\$ 10,000	\$ 10,000	\$ -
018000-0005	Water Line Replacement Funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

## Water Operating Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
018000-0006	Water Line Interconnect	\$ -	\$ 7,790	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ 130,867	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0009	RURAL DEVELOPMENT GRANT-VA AVE	\$ -	\$ 190,000		\$ -	\$ -	\$ -	\$ -
018000-0010	WATER LINE FUNDING TOBACCO COMM.				\$ 4,927	\$ -	\$ -	\$ -
018000-0011	BENIGES BRANCH SEWER PROJECT				\$ 100,000	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 14,500</b>	<b>\$ 438,979</b>	<b>\$ 17,000</b>	<b>\$ 116,287</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>
	**SEWER RECEIPTS**							\$ -
0022000-0011	CITY RESIDENTIAL	\$ 502,000	\$ 458,565	\$ 520,000	\$ 501,409	\$ 540,000	\$ 540,000	\$ -
022000-0012	CITY BUSINESS	\$ 342,700	\$ 312,820	\$ 375,000	\$ 333,172	\$ 390,000	\$ 365,000	\$ (25,000)
022000-0021	COUNTY RESIDENTIAL	\$ 97,285	\$ 85,863	\$ 100,000	\$ 92,933	\$ 105,000	\$ 100,000	\$ (5,000)
022000-0022	COUNTY BUSINESS	\$ 139,500	\$ 125,442	\$ 150,000	\$ 136,187	\$ 157,500	\$ 155,000	\$ (2,500)
022000-0023	TRANSMISSION FEES	\$ 7,500	\$ 1,532	\$ 7,500	\$ 6,921	\$ 7,500	\$ 7,500	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 1,088,985</b>	<b>\$ 984,222</b>	<b>\$ 1,152,500</b>	<b>\$ 1,070,622</b>	<b>\$ 1,200,000</b>	<b>\$ 1,167,500</b>	<b>\$ (32,500)</b>
22200	**TRANSFER OF RECEIPTS**							\$ -
022200-0001	CITY	\$ -	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ 8,050	\$ -
022200-0002	COUNTY	\$ -	\$ -	\$ 730	\$ -	\$ 730	\$ 730	\$ -
	--TOTAL DEPARTMENT--	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,780</b>	<b>\$ -</b>	<b>\$ 8,780</b>	<b>\$ 8,780</b>	<b>\$ -</b>
22600	**INSTALLATIONS**							\$ -
022600-0001	CITY	\$ 5,000	\$ 525	\$ 5,000	\$ 1,350	\$ 5,000	\$ 5,000	\$ -
022600-0002	COUNTY	\$ 1,000	\$ -	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 6,000</b>	<b>\$ 525</b>	<b>\$ 6,000</b>	<b>\$ 2,050</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>
								\$ -
		<b>\$ 1,094,985</b>	<b>\$ 984,747</b>	<b>\$ 1,167,280</b>	<b>\$ 1,072,672</b>	<b>\$ 1,214,780</b>	<b>\$ 1,182,280</b>	<b>\$ (32,500)</b>
28000	**MISCELLANEOUS REVENUE**							\$ -
028000-0001	MISC REVENUE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0002	Water Line Replacement Funding		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ (50,000)
028000-0004	Wise County Sewer ERC Fees				\$ 200,000	\$ -	\$ -	\$ -
028000-0005	Esserville Sewer Line GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 50,500</b>	<b>\$ 200,000</b>	<b>\$ 50,500</b>	<b>\$ 500</b>	<b>\$ (50,000)</b>
								\$ -
30000	**SUPPLEMENTAL FINANCING**							\$ -
030000-0001	RESERVES/TRANSFERS	\$ 213,338	\$ 50,000	\$ 127,381	\$ -	\$ 212,854	\$ 178,562	\$ (34,292)
030000-0002	OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<i>Water Operating Fund - Revenues</i>								
		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
	--TOTAL DEPARTMENT--	<b>\$ 213,338</b>	<b>\$ 50,000</b>	<b>\$ 127,381</b>	<b>\$ -</b>	<b>\$ 212,854</b>	<b>\$ 178,562</b>	<b>\$ (34,292)</b>
								\$ -
								\$ -
	WATER FUND REVENUES	<b>\$ 2,477,073</b>	<b>\$ 2,470,317</b>	<b>\$ 2,549,661</b>	<b>\$ 2,451,402</b>	<b>\$ 2,722,634</b>	<b>\$ 2,585,342</b>	<b>\$ (137,292)</b>

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
	WATER FUND EXPENDITURES							
11000	**ADMINISTRATION**							
011000-1001	WATER ADMINISTRATION SAL	\$ 55,300	\$ 58,097	\$ 76,400	\$ 82,655	\$ 77,800	\$ 80,300	\$ 2,500
011000-1002	SALARIES OVERTIME		\$ -		\$ -			\$ -
011000-2001	FICA	\$ 4,300	\$ 3,933	\$ 5,900	\$ 5,838	\$ 6,200	\$ 6,400	\$ 200
011000-2002	VRS	\$ 6,700	\$ 6,610	\$ 8,800	\$ 8,720	\$ 9,000	\$ 10,900	\$ 1,900
011000-2005	HEALTH INSURANCE	\$ 14,300	\$ 14,241	\$ 14,800	\$ 12,867	\$ 15,400	\$ 16,500	\$ 1,100
011000-2006	LIFE INSURANCE	\$ 500	\$ 359	\$ 500	\$ 392	\$ 500	\$ 600	\$ 100
011000-2009	UNEMPLOYMENT INS	\$ 200	\$ 45	\$ 100	\$ 43	\$ 100	\$ 100	\$ -
011000-2011	WORKERS COMP	\$ 200	\$ 200	\$ 300	\$ 300	\$ 200	\$ 200	\$ -
011000-2015	BONUS	\$ 1,400	\$ 1,348	\$ 1,900	\$ 1,892	\$ 2,000	\$ 2,100	\$ 100
011000-3002	PROFESSIONAL SERVICES-AU	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
011000-3005	MAINTENANCE SERVICE CONT	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ (3,000)
011000-3006	PRINTING & BINDING	\$ 2,000	\$ 88	\$ 2,000	\$ 2,248	\$ 2,500	\$ 2,000	\$ (500)
011000-3007	WATERWORKS OPERATION FEE	\$ 5,160	\$ 5,125	\$ 5,160	\$ 5,625	\$ 5,160	\$ 5,160	\$ -
011000-3008	GENERAL ADMIN COST	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -
011000-5201	POSTAL SERVICES	\$ 7,000	\$ 9,542	\$ 7,000	\$ 8,134	\$ 7,000	\$ 8,000	\$ 1,000
011000-5203	TELECOMMUNICATIONS	\$ 1,500	\$ 1,539	\$ 1,500	\$ 1,544	\$ 1,500	\$ 1,500	\$ -
011000-5306	SURETY BONDS	\$ 100	\$ 100	\$ 100	\$ 1,000	\$ 100	\$ 100	\$ -
011000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 3,011	\$ 2,000	\$ 1,613	\$ 2,000	\$ 2,000	\$ -
011000-5504	TRAVEL (CONVENTION AND T	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
011000-8001	RENT OF EQUIPMENT	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
011000-8002	RENT OF BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
011000-9000	DEPRECIATION	\$ 2,800	\$ 476	\$ 2,800	\$ 1,506	\$ 500	\$ 1,506	\$ 1,006
	--TOTAL DEPARTMENT--	<b>\$ 131,410</b>	<b>\$ 127,664</b>	<b>\$ 157,210</b>	<b>\$ 159,327</b>	<b>\$ 159,910</b>	<b>\$ 164,316</b>	<b>\$ 4,406</b>
								\$ -
12000	**WATER PLANT**							\$ -
012000-1001	WATER PLANT SALARIES	\$ 192,800	\$ 201,902	\$ 214,000	\$ 223,608	\$ 218,400	\$ 218,600	\$ 200
012000-1002	OVERTIME	\$ 18,000	\$ 18,150	\$ 18,000	\$ 13,005	\$ 18,000	\$ 18,000	\$ -
012000-1003	PART-TIME SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 9,100	\$ 9,100	\$ -
012000-2001	FICA	\$ 16,900	\$ 16,384	\$ 18,600	\$ 17,595	\$ 19,200	\$ 19,200	\$ -
012000-2002	VRS	\$ 23,100	\$ 23,591	\$ 24,600	\$ 25,311	\$ 25,100	\$ 29,500	\$ 4,400
012000-2005	HEALTH INSURANCE	\$ 23,000	\$ 20,221	\$ 23,800	\$ 23,748	\$ 24,800	\$ 26,600	\$ 1,800
012000-2006	LIFE INSURANCE	\$ 1,600	\$ 1,302	\$ 1,300	\$ 1,131	\$ 1,300	\$ 1,500	\$ 200
012000-2009	UNEMPLOYMENT INS	\$ 500	\$ 130	\$ 100	\$ 100	\$ 200	\$ 200	\$ -
012000-2011	WORKERS COMP	\$ 13,000	\$ 13,000	\$ 15,600	\$ 12,100	\$ 6,000	\$ 6,500	\$ 500

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
012000-2015	BONUS	\$ 4,100	\$ 3,854	\$ 4,100	\$ 4,279	\$ 4,400	\$ 4,400	\$ -
012000-3003	CONTRACT SERVICES	\$ 1,000	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
012000-3004	REPAIR AND MAINTENANCE	\$ 10,000	\$ 744	\$ 10,000	\$ 3,542	\$ 10,000	\$ 5,000	\$ (5,000)
012000-5101	ELECTRIC SERVICE	\$ 40,000	\$ 43,714	\$ 40,000	\$ 39,904	\$ 40,000	\$ 40,000	\$ -
012000-5102	HEATING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
0012000-5203	TELECOMMUNICATIONS	\$ 3,500	\$ 5,090	\$ 3,500	\$ 5,278	\$ 4,000	\$ 4,000	\$ -
012000-5304	PROPERTY INSURANCE-LIABI	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
012000-5401	OFFICE SUPPLIES	\$ 2,000	\$ 1,834	\$ 2,000	\$ 1,740	\$ 2,000	\$ 2,000	\$ -
012000-5407	REPAIR AND MAINTENANCE S	\$ 20,000	\$ 29,373	\$ 20,000	\$ 36,542	\$ 20,000	\$ 25,000	\$ 5,000
012000-5410	UNIFORMS	\$ 12,000	\$ 1,181	\$ 1,200	\$ 1,092	\$ 1,200	\$ 1,200	\$ -
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 52,325	\$ 60,000	\$ 50,851	\$ 60,000	\$ 60,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
012000-5504	TRAVEL (CONVENTION AND E	\$ 2,500	\$ 3,032	\$ 2,500	\$ 2,275	\$ 2,500	\$ 2,500	\$ -
012000-9000	DEPRECIATION	\$ 40,000	\$ 23,839	\$ 40,000	\$ 25,151	\$ 24,000	\$ 25,151	\$ 1,151
	--TOTAL DEPARTMENT--	\$ 497,500	\$ 460,666	\$ 512,900	\$ 488,252	\$ 493,800	\$ 502,051	\$ 8,251
12200	**PURCHASE OF WATER**							\$ -
012200-3004	PURCHASE OF PSA WATER	\$ 95,812	\$ 382,513	\$ 95,812	\$ 267,619	\$ 96,000	\$ 96,000	\$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP				\$ 78,953			\$ -
		<b>\$ 593,312</b>	<b>\$ 843,179</b>	<b>\$ 608,712</b>	<b>\$ 834,824</b>	<b>\$ 589,800</b>	<b>\$ 598,051</b>	<b>\$ 8,251</b>
								\$ -
13000	**TRANSMISSION & DISTRIBUTION**							\$ -
013000-1001	TRANSMISSION & DIST SALA	\$ 186,300	\$ 129,813	\$ 195,600	\$ 133,643	\$ 188,900	\$ 199,200	\$ 10,300
013000-1002	OVERTIME	\$ 15,000	\$ 11,774	\$ 15,000	\$ 9,475	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART - TIME LABOR	\$ 10,000	\$ 7,235	\$ 10,000	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,200	\$ 10,656	\$ 16,900	\$ 10,300	\$ 16,000	\$ 16,800	\$ 800
013000-2002	VRS	\$ 22,400	\$ 14,639	\$ 22,500	\$ 13,710	\$ 21,700	\$ 26,900	\$ 5,200
013000-2005	HEALTH INSURANCE	\$ 52,700	\$ 16,339	\$ 38,600	\$ 21,120	\$ 26,200	\$ 26,700	\$ 500
013000-2006	LIFE INSURANCE	\$ 1,500	\$ 771	\$ 1,200	\$ 562	\$ 1,100	\$ 1,300	\$ 200
013000-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 184	\$ 100	\$ 91	\$ 200	\$ 200	\$ -
013000-2011	WORKERS COMP	\$ 12,400	\$ 12,400	\$ 14,300	\$ 5,812	\$ 5,000	\$ 5,600	\$ 600
013000-2015	BONUS	\$ 4,300	\$ 2,541	\$ 4,300	\$ 2,930	\$ 4,300	\$ 4,500	\$ 200
013000-3003	CONTRACT LABOR	\$ -	\$ 3,271	\$ -	\$ 840	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MANINTENANCE	\$ 1,000	\$ 1,655	\$ 1,000	\$ 420	\$ 1,000	\$ 1,000	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUP	\$ 35,000	\$ 36,791	\$ 35,000	\$ 30,511	\$ 35,000	\$ 35,000	\$ -

## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	Difference
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	From 2009/2010 to 2010/2011
013000-5408	VEHICLE POWERED EQUIPMEN	\$ 15,000	\$ 16,151	\$ 15,000	\$ 14,989	\$ 15,000	\$ 15,000	\$ -
013000-5410	UNIFORMS	\$ 1,500	\$ 1,885	\$ 1,500	\$ 2,882	\$ 3,000	\$ 3,000	\$ -
013000-5413	OPERATING SUPPLIES	\$ 25,000	\$ 8,261	\$ 25,000	\$ 8,914	\$ 25,000	\$ 15,000	\$ (10,000)
013000-7015	WATER METERS	\$ 15,000	\$ 18,662	\$ 15,000	\$ 10,922	\$ 15,000	\$ 15,000	\$ -
013000-9000	DEPRECIATION	\$ 146,000	\$ 220,113	\$ 146,000	\$ 170,627	\$ 220,000	\$ 221,489	\$ 1,489
	--TOTAL DEPARTMENT--	<b>\$ 564,800</b>	<b>\$ 523,141</b>	<b>\$ 562,000</b>	<b>\$ 442,750</b>	<b>\$ 597,400</b>	<b>\$ 606,689</b>	<b>\$ 9,289</b>
								\$ -
14100	**DEBT SERVICE - WATER PROJECT							\$ -
014100-5806	PRINCIPAL & INTEREST	\$ 127,519	\$ 89,363	\$ 127,519	\$ 96,443	\$ 132,322	\$ 128,538	\$ (3,784)
15010	**BSG CONTRIBUTED CAPITAL							
015010-3002	BIG STONE GAP CONTRIBUTED CAPITAL	\$ -	\$ 42,110		\$ 21,055	\$ 42,110	\$ 42,110	\$ -
16000	**CONTINGENCY**							\$ -
016000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
21000	**SEWER TREATMENT PLANT*							\$ -
021000-9000	DEPRECIATION	\$ -	\$ -	\$ -	\$ 50,862	\$ -	\$ -	\$ -
021000-9005	AMORTIZATION EXPENSE	\$ -	\$ 332	\$ -	\$ 332	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ -	\$ 332	\$ -	\$ 51,194	\$ -	\$ -	\$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**							\$ -
022000-3002	CONTRIBUTION TO C-N-W AU	\$ 859,032	\$ 859,032	\$ 893,220	\$ 893,220	\$ 960,372	\$ 959,918	\$ (454)
23000	**DEBT SERVICE**							\$ -
023000-5805	PRINCIPAL & INTEREST	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ 46,720	\$ 46,720	\$ -
26000	**CONTINGENCY**							\$ -
026000-5804	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
30000	**OTHER EXPENSES**							\$ -
030000-0001	ESTIMATED BAD DEBT EXPEN	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -
40000	**CAPITAL PROJECTS**							\$ -
040000-0001	SEWER LINE REPAIR	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000		\$ (75,000)
040000-0002	MINOR LINE REPLACEMENT	\$ 50,000	\$ 2,000	\$ 50,000	\$ -	\$ 50,000		\$ (50,000)
040000-0003	REPLACE-SCALES AND FLOC DRIVES				\$ -			\$ -
040000-0004	WINDOWS-WATER PLANT				\$ -			\$ -
040000-0005	RAW WATER LINE				\$ -			\$ -
040000-0006	COMPREHENSIVE SEWER STUDY				\$ -			\$ -
040000-0007	ENGINEERING FEES				\$ -			\$ -
040000-0008	CHLORINE DETECTION SYSTE				\$ -			\$ -



## Water Operating Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
040000-0009	RATE OF FLOW INDICATORS				\$ -			\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 31,000	\$ 30,120	\$ 31,000	\$ 33,433	\$ 31,000	\$ 31,000	\$ -
040000-0011	LAB Equipment				\$ -			\$ -
040000-0012	RAMSEY SEWER CLEAN-UP				\$ -			\$ -
040000-0013	SOFTWARE UPGRADE				\$ -			\$ -
040000-0014	UPGRADE LAUREL PUMP STATION				\$ -			\$ -
040000-0015	Water Meter Replacement				\$ -			\$ -
040000-0016	Water Line Replacement Project		\$ 871		\$ -			\$ -
040000-0017	Generator 11th St Pump Station				\$ -			\$ -
040000-0018	Robinette Branch Meter				\$ -			\$ -
040000-0020	Office Equipment		\$ 1,511		\$ -			\$ -
040000-0021	Activate Raw Water Line				\$ -			\$ -
040000-0022	Chessell 4 Pin Recorder				\$ -			\$ -
040000-0023	Wark at Lower Dam				\$ -			\$ -
040000-0024	Hawthorne Pump Station				\$ -			\$ -
040000-0025	Big Stone Gap Interconnect				\$ 4,000			\$ -
040000-0026	UPPER DAM SPILLWAY		\$ 1,041		\$ 39,010			\$ -
040000-0027	Sewer Camera				\$ -			\$ -
040000-0031	Trench Box Equipment				\$ -			\$ -
040000-0032	Leak Detection Equipment				\$ 3,645			\$ -
040000-0033	Benges Branch Water Project				\$ -			\$ -
040000-0034	Josephine Sewer Project				\$ 450			\$ -
	Radio Read Equipment				\$ -	\$ 30,000	\$ -	\$ (30,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 156,000	\$ 35,543	\$ 156,000	\$ 80,539	\$ 186,000	\$ 31,000	\$ (155,000)
		\$ 2,477,073	\$ 2,526,364	\$ 2,549,661	\$ 2,579,351	\$ 2,722,634	\$ 2,585,342	\$ (137,292)

## Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010-2011	to 2010/2011
0015010-0001	**REVENUE FROM USE OF MONEY**	\$ 750	\$ 1,473	\$ 750	\$ 3	\$ -	\$ -	\$ -
								\$ -
32400	**REVENUE FROM COMMONWEALTH**							\$ -
032400-0001	AID TO DEPENDENT CHILDREN	\$ 970	\$ 27,159	\$ 1,490	\$ 34,361	\$ 26,112	\$ 28,927	\$ 2,815
032400-0002	FOSTER CARE	\$ 37,675	\$ 15,244	\$ 43,079	\$ 17,532	\$ 13,473	\$ 12,409	\$ (1,064)
032400-0003	GENERAL ADMIN FINANCIAL	\$ 98,810	\$ 110,007	\$ 111,542	\$ 119,525	\$ 113,954	\$ 111,486	\$ (2,468)
032400-0004	COMMUNITY SERVICES	\$ 2,822	\$ 78,774	\$ -	\$ 21,782	\$ -	\$ 1,644	\$ 1,644
032400-0005	ASST. - AGED, BLIND, DISABLED	\$ 28,800	\$ 18,359	\$ 25,672	\$ 21,599	\$ 18,573	\$ 17,708	\$ (865)
032400-0006	EMPLOYMENT SERVICES	\$ 42,757	\$ 4,699	\$ -	\$ 4,213	\$ 1,490	\$ 2,457	\$ 967
032400-0007	DAY CARE	\$ 12,000	\$ 7,781	\$ 10,710	\$ 6,905	\$ 8,706	\$ 16,057	\$ 7,351
032400-0008	OTHER PURCHASED SERVICES	\$ 7,543	\$ 64,244	\$ 14,225	\$ 100,262	\$ 8,393	\$ 4,743	\$ (3,650)
032400-0009	DIRECT SOCIAL SERVICES	\$ 2,400	\$ -	\$ 105,645	\$ -	\$ 102,744	\$ 99,245	\$ (3,499)
032400-0010	GENERAL RELIEF	\$ -	\$ 498	\$ 661	\$ 240	\$ 268	\$ 1,048	\$ 780
032400-0011	EMERGENCY ASSISTANCE	\$ -	\$ 345	\$ -	\$ -			\$ -
032400-0012	CSA				\$ -	\$ 85,150	\$ 88,400	\$ 3,250
032400-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 233,777	\$ 327,110	\$ 313,024	\$ 326,419	\$ 378,863	\$ 384,124	\$ 5,261
32500	**REVENUE FROM FEDERAL GOVT**							\$ -
032500-0001	AID TO DEPENDENT CHILDREN	\$ 515	\$ 19,407	\$ 510	\$ 25,983	\$ 19,135	\$ 26,048	\$ 6,913
032500-0002	FOSTER CARE	\$ 40,570	\$ 21,728	\$ 35,579	\$ 31,117	\$ 13,473	\$ 15,922	\$ 2,449
032500-0003	GENERAL ADMIN FINANCIAL	\$ 202,780	\$ 228,751	\$ 190,755	\$ 222,015	\$ 197,001	\$ 186,324	\$ (10,677)
032500-0004	COMMUNITY SERVICES						\$ 12,982	\$ 12,982
032500-0005	ASST. - AGED, BLIND DISABLED	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
032500-0006	EMPLOYMENT SERVICES	\$ 88,000	\$ 6,765	\$ -	\$ 6,106	\$ 510	\$ 3,562	\$ 3,052
032500-0007	DAY CARE	\$ 55,292	\$ 32,944	\$ 47,534	\$ 28,533	\$ 49,368	\$ 52,077	\$ 2,709
032500-0008	OTHER PURCHASED SERVICES	\$ 40,948	\$ 193,184	\$ 48,936	\$ 157,843	\$ 46,987	\$ 27,247	\$ (19,740)
032500-0009	DIRECT SOCIAL SERVICES	\$ 138,400	\$ -	\$ 162,093	\$ -	\$ 157,154	\$ 148,055	\$ (9,099)
032500-0011	EMERGENCY ASSISTANCE	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ 765
032500-0015	VIEW-WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 572,905	\$ 502,779	\$ 485,407	\$ 471,596	\$ 483,628	\$ 472,982	\$ (10,646)
								\$ -
32700	**REVENUE-REINVESTMENT AND RECOVERY**							
032700-0001	ARRA-REINVESTMENT&RECOVERY REV				\$ 848			
	--TOTAL DEPARTMENT--				\$ 848			
		<b>\$ 806,682</b>	<b>\$ 829,889</b>	<b>\$ 798,431</b>	<b>\$ 798,863</b>	<b>\$ 862,491</b>	<b>\$ 857,106</b>	<b>\$ (5,385)</b>

## Social Services Fund - Revenues

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Revenue	Budget	Revenue	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010-2011	to 2010/2011
40000	**GENERAL RELIEF & CARE**							\$ -
040000-0004	SPECIAL REVENUE	\$ 5,000	\$ 8,098	\$ 5,000	\$ 20	\$ -	\$ -	\$ -
040000-0005	REIMBURSEMENTS FOR TANF				\$ 611	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 5,000</b>	<b>\$ 8,098</b>	<b>\$ 5,000</b>	<b>\$ 631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
								\$ -
50000	**APPROPRIATIONS**							\$ -
050000-0001	APPROPRIATION FROM CITY	\$ 190,000	\$ 190,000	\$ 190,000	\$ 293,929	\$ 280,000	\$ 230,000	\$ (50,000)
050000-0002	APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 293,929</b>	<b>\$ 280,000</b>	<b>\$ 230,000</b>	<b>\$ (50,000)</b>
								\$ -
		<b>\$ 1,002,432</b>	<b>\$ 1,029,460</b>	<b>\$ 994,181</b>	<b>\$ 1,093,426</b>	<b>\$ 1,142,491</b>	<b>\$ 1,087,106</b>	<b>\$ (55,385)</b>

## Social Services Fund - Expenditures

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
53000	**SOCIAL SERVICES ADMIN**							
053000-1001	SALARIES	\$ 498,700	\$ 515,056	\$ 508,800	\$ 522,437	\$ 523,100	\$ 523,100	\$ -
053000-1003	HOME BASED SERVICES/Part Time SALARIES	\$ 23,000	\$ -	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ -
053000-2001	FICA	\$ 40,082	\$ 38,709	\$ 43,181	\$ 38,843	\$ 41,200	\$ 42,000	\$ 800
053000-2002	VRS	\$ 56,400	\$ 55,363	\$ 58,400	\$ 57,522	\$ 58,900	\$ 58,900	\$ -
053000-2005	HEALTH INSURANCE	\$ 50,600	\$ 43,974	\$ 47,900	\$ 51,846	\$ 48,300	\$ 50,000	\$ 1,700
053000-2006	LIFE INSURANCE	\$ 4,000	\$ 4,144	\$ 3,000	\$ 2,572	\$ 3,000	\$ 3,000	\$ -
053000-2009	UNEMPLOYMENT INS	\$ 500	\$ 2,503	\$ 100	\$ 252	\$ 100	\$ 100	\$ -
053000-2011	WORKERS COMP	\$ 2,500	\$ -	\$ 1,600	\$ 2,743	\$ 800	\$ 2,200	\$ 1,400
053000-2015	BONUS	\$ 10,000	\$ 9,650	\$ 10,000	\$ 9,790	\$ 10,100	\$ 10,250	\$ 150
053000-3001	MEDICAL SERVICES	\$ -	\$ 3,392	\$ 3,000	\$ 1,059	\$ -	\$ -	\$ -
053000-3002	AUDIT	\$ 5,000	\$ 12,901	\$ 5,000	\$ 12,207	\$ 8,000	\$ 8,500	\$ 500
053000-3003	LEGAL SERVICES	\$ 2,500	\$ 340	\$ 3,500	\$ 2,267	\$ 4,000	\$ 4,500	\$ 500
053000-3004	REPAIR & MAINTENANCE	\$ 2,500	\$ 3,940	\$ 2,500	\$ 5,126	\$ 3,500	\$ 4,000	\$ 500
053000-3005	SERVICE CONTRACTS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-3007	ADVERTISING	\$ 300	\$ 864	\$ 500	\$ 1,169	\$ 200	\$ 200	\$ -
053000-3010	JANITORIAL SERVICES	\$ 4,500	\$ 4,080	\$ 5,000	\$ 2,160	\$ 4,000	\$ 4,000	\$ -
053000-5101	ELECTRICITY	\$ 4,000	\$ 3,203	\$ 4,100	\$ 3,555	\$ 4,000	\$ 5,000	\$ 1,000
053000-5102	HEATING FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 4,500	\$ 4,291	\$ 4,000	\$ 3,579	\$ 5,000	\$ 5,000	\$ -
053000-5203	TELEPHONE	\$ 8,500	\$ 9,665	\$ 7,000	\$ 11,105	\$ 7,500	\$ 8,000	\$ 500
053000-5305	MOTOR VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-5306	SURETY BONDS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
053000-5307	LIABILITY INSURANCE	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,500	\$ 1,000	\$ (1,500)
053000-5401	OFFICE SUPPLIES	\$ 10,000	\$ 13,032	\$ 10,000	\$ 10,328	\$ 10,000	\$ 8,500	\$ (1,500)
053000-5407	REPAIR & MAINT SUPPLIES	\$ 500	\$ 780	\$ 900	\$ 325	\$ 500	\$ 500	\$ -
053000-5408	VEHICLE SUPPLIES	\$ 1,500	\$ 3,748	\$ 1,500	\$ 2,918	\$ 3,500	\$ 3,000	\$ (500)
053000-5411	DUES/SUBSCRIPTIONS	\$ 1,200	\$ 325	\$ 1,200	\$ 555	\$ 700	\$ 700	\$ -
053000-5413	OPERATING SUPPLIES	\$ 1,000	\$ 5,602	\$ 1,500	\$ 2,550	\$ 1,000	\$ 1,000	\$ -
053000-5501	MILEAGE	\$ 500	\$ -	\$ 500	\$ 391	\$ 500	\$ 700	\$ 200
053000-5503	LODGING	\$ 750	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 1,500	\$ 8,395	\$ 2,500	\$ 2,631	\$ 3,000	\$ 3,500	\$ 500
053000-7001	CAPITAL-OFFICE EQUIP		\$ -		\$ -			\$ -
053000-7002	FURNITURE & FIXTURES		\$ -		\$ -			\$ -
053000-7003	COMMUNICATIONS EQUIPMENT		\$ -		\$ -			\$ -
053000-7005	CAPITAL-REPLACE VEHICLE				\$ -			\$ -
053000-8001	LEASE/RENT OF EQUIPMENT	\$ 1,500	\$ 206	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
053000-8002	LEASE/RENT OF BUILDING	\$ 32,400	\$ 15,400	\$ 34,000	\$ 16,800	\$ 24,000	\$ 24,000	\$ -

## *Social Services Fund - Expenditures*

		Approved	Actual	Approved	Actual	Approved	Approved	Difference
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	From 2009/2010
		2007/2008	2007/2008	2008/2009	2008/2009	2009/2010	2010/2011	to 2010/2011
053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 772,432	\$ 759,563	\$ 781,181	\$ 764,729	\$ 776,200	\$ 780,450	\$ 4,250
53010	**PUBLIC ASSISTANCE**							\$ -
053010-6001	PUBLIC ASSISTANCE	\$ 230,000	\$ 269,120	\$ 213,000	\$ 343,531	\$ 240,091	\$ 176,656	\$ (63,435)
053010-6004	CSA Program				\$ -	\$ 126,200	\$ 130,000	\$ 3,800
053010-6002	VIEW-WELFARE REFORM		\$ 50,804		\$ 40,177			\$ -
053010-6003	STATE/LOCAL HOSPITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	--TOTAL DEPARTMENT--	\$ 230,000	\$ 319,924	\$ 213,000	\$ 383,708	\$ 366,291	\$ 306,656	\$ (59,635)
								\$ -
		<b>\$ 1,002,432</b>	<b>\$ 1,079,487</b>	<b>\$ 994,181</b>	<b>\$ 1,148,437</b>	<b>\$ 1,142,491</b>	<b>\$ 1,087,106</b>	<b>\$ (55,385)</b>