

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
FEMA REIMBURSEMENT REVENUE						
3-61-000-0-3302-00	0.00 0.00	0.00 0.00	14,463.00 14,696.20	_____	_____	0.00
WATER UTILITY SALES						
3-61-000-0-3470-00	0.00 0.00	0.00 0.00	2,300,000.00 2,089,062.71	2,457,000.00	2,457,000.00	6.83
ADJUSTMENTS TO WATER SALES						
3-61-000-0-3470-01	0.00 0.00	0.00 0.00	0.00 45,535.58-	_____	_____	0.00
CUSTOMER SERVICE ADJUSTMENTS						
3-61-000-0-3470-03	0.00 0.00	0.00 0.00	0.00 1,166.08-	_____	_____	0.00
10% LATE PAYMENT PENALTY						
3-61-000-0-3470-12	0.00 0.00	0.00 0.00	21,000.00 27,840.81	30,000.00	30,000.00	42.86
INITIAL IMPACT FEES						
3-61-000-0-3480-00	0.00 0.00	0.00 0.00	0.00 63,000.00	_____	_____	0.00
AMMONS DARE IMPACT FEES						
3-61-000-0-3481-00	0.00 0.00	0.00 0.00	0.00 6,000.00	_____	_____	0.00
TAPS AND CONNECTION FEES						
3-61-000-0-3490-00	0.00 0.00	0.00 0.00	10,000.00 9,977.50	10,000.00	10,000.00	0.00
TAG CUTOFF FEES						
3-61-000-0-3491-00	0.00 0.00	0.00 0.00	9,000.00 10,899.70	12,000.00	12,000.00	33.33
SEPTIC LOAN PRINCIPAL PAID						
3-61-000-0-3600-00	0.00 0.00	0.00 0.00	13,000.00 13,795.98	15,000.00	15,000.00	15.38
INTEREST ON CASH/INVESTMENTS						
3-61-000-0-3610-00	0.00 0.00	0.00 0.00	5,000.00 2,029.76	2,000.00	2,000.00	60.00-
INTEREST ON INTERFUND LOANS						
3-61-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SEPTIC LOAN INTEREST PAID						
3-61-000-0-3617-25	0.00 0.00	0.00 0.00	500.00 426.17	450.00	450.00	10.00-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
PURCHASE DISCOUNTS 3-61-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INSURANCE DAMAGE REIMBURSEMENT 3-61-000-0-3720-00	0.00 0.00	0.00 0.00	7,270.00 7,269.92	_____	_____	0.00
CONTRIBUTIONS 3-61-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MISCELLANEOUS REVENUES 3-61-000-0-3750-00	0.00 0.00	0.00 0.00	2,094.00 5,398.17	1,908.00	943.00	54.97-
SALE OF MATERIALS 3-61-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF FIXED ASSETS 3-61-000-0-3780-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN 3-61-000-0-3910-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 3-61-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING 3-61-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIB. HOSPITAL WATER LINE 3-61-000-0-3927-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PRIOR YEAR EXPENSES 3-61-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED FUND BALANCE 3-61-000-0-3990-00	0.00 0.00	0.00 0.00	71,785.00 0.00	_____	_____	0.00
APPROPRIATED RETAINED EARNINGS 3-61-000-0-3991-00	0.00 0.00	0.00 0.00	363,621.00 0.00	243,874.00	359,410.00	1.16-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	2,817,733.00 2,203,695.26	2,772,232.00	2,886,803.00	2.45
Year Total	0.00 0.00	0.00 0.00	2,817,733.00 2,203,695.26	2,772,232.00	2,886,803.00	2.45

Range of Budget Accounts: 3-61-000-0-0000-00 to 3-61-999-9-9999-99  
 Subtotal DEPARTMENT: No Subtotal CLASS: No Subtotal OBJECT: No  
 Range of Revenue Accounts: 3-61-000-0-0000-00 to 3-61-999-9-9999-99  
 Subtotal SOURCE: No  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2013 Anticipated / 2012 Anticipated) - 1) \* 100

Description	2010	2011	2012	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual				
<b>WATER FUND</b>							
3-61-630-0-0000-00	C						
<b>CONTRI. TO UNDESGN. RET. ERNGS</b>							
3-61-630-0-5900-87	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
<b>INTERFUND INTEREST ON DEBT</b>							
3-61-630-0-5900-89	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
Control Total		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00			
<b>WATER ADMINISTRATION</b>							
3-61-720-6-0000-00	C						
<b>SALARIES/WAGES - REGULAR</b>							
3-61-720-6-5102-00	S	0.00	0.00	60,847.00	60,846.00	60,846.00	0.00
		0.00	0.00	58,906.17			
<b>SALARIES - LONGEVITY PAY</b>							
3-61-720-6-5102-01	S	0.00	0.00	1,597.00	2,434.00	2,434.00	52.41
		0.00	0.00	837.52			
<b>SALARIES/WAGES - PARTTIME</b>							
3-61-720-6-5103-00	S	0.00	0.00	6,245.00			0.00
		0.00	0.00	6,507.00			
<b>OVERTIME PAY</b>							
3-61-720-6-5104-00	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
<b>HOLIDAY PAY</b>							
3-61-720-6-5105-00	S	0.00	0.00	0.00			0.00
		0.00	0.00	0.00			
<b>FICA TAX</b>							
3-61-720-6-5206-00	S	0.00	0.00	5,130.00	4,841.00	4,841.00	5.63-
		0.00	0.00	4,608.12			

Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-61-720-6-0000-00		WATER ADMINISTRATION						
GROUP HEALTH INSURANCE								
3-61-720-6-5207-00	S	0.00 0.00	0.00 0.00	21,352.00 20,730.61	22,212.00	22,342.00	22,342.00	4.64
RETIREES GROUP HEALTH INSUR								
3-61-720-6-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE DENTAL								
3-61-720-6-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
EMPLOYEE LIFE								
3-61-720-6-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
RETIREMENT								
3-61-720-6-5208-00	S	0.00 0.00	0.00 0.00	4,347.00 2,837.32	4,398.00	4,265.00	4,265.00	1.89-
401 K								
3-61-720-6-5210-00	S	0.00 0.00	0.00 0.00	625.00 406.80	633.00	633.00	633.00	1.28
MERIT INCREASES								
3-61-720-6-5212-00	S	0.00 0.00	0.00 0.00	0.00 0.00	10,913.00	5,023.00	5,023.00	0.00
IMPLEMENTATION OF PAY PLAN								
3-61-720-6-5216-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PERSONNEL COMMITTEE								
3-61-720-6-5217-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COST OF LIVING ADJUSTMENT								
3-61-720-6-5218-00	S	0.00 0.00	0.00 0.00	1,061.00 1,060.50	4,098.00	13,132.00	13,144.00	*****
STORM DAMAGES/REPAIRS/COSTS								
3-61-720-6-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-61-720-6-5320-00	S	0.00 0.00	0.00 0.00	2,245.00 370.80	1,000.00	1,000.00	1,000.00	55.46-
COMPUTER TRAINING								
3-61-720-6-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-720-6-0000-00		WATER ADMINISTRATION						
SAFETY TRAINING								
3-61-720-6-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OSHA COMPLIANCE COSTS								
3-61-720-6-5320-03	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUILDING/EQUIPMENT RENTAL								
3-61-720-6-5321-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TELEPHONE								
3-61-720-6-5322-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAVEL								
3-61-720-6-5324-00	S	0.00 0.00	0.00 0.00	500.00 0.00	750.00	750.00	750.00	50.00
POSTAGE								
3-61-720-6-5325-00	S	0.00 0.00	0.00 0.00	9,600.00 9,526.60	11,200.00	11,200.00	11,200.00	16.67
ADVERTISING								
3-61-720-6-5326-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PRINTING								
3-61-720-6-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-61-720-6-5431-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
STREET SUPPLIES								
3-61-720-6-5432-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPARTMENT SUPPLIES								
3-61-720-6-5433-00	S	0.00 0.00	0.00 0.00	2,290.00 3,128.73	2,400.00	2,400.00	2,400.00	4.80
OTHER SUPPLIES								
3-61-720-6-5434-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OTHER SUPPLIES - COMPUTER								
3-61-720-6-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY	
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted		
CLASS: 3-61-720-6-0000-00		WATER ADMINISTRATION							
<hr/>									
MAINT/REPAIR BUILDINGS									
3-61-720-6-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	2,250.00	2,250.00	2,250.00	0.00	
MAINT/REPAIR EQUIPMENT									
3-61-720-6-5436-00	S	0.00 0.00	0.00 0.00	2,500.00 0.00	2,250.00	2,250.00	2,250.00	10.00-	
MAINT/REPAIR COMPUTER EQUIP.									
3-61-720-6-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
VEHICLE MAINTENANCE									
3-61-720-6-5437-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
UNIFORMS									
3-61-720-6-5439-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
PROFESSIONAL FEES									
3-61-720-6-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
CONTRACTED SERVICES									
3-61-720-6-5445-00	S	0.00 0.00	0.00 0.00	4,580.00 3,836.00	4,700.00	4,700.00	4,700.00	2.62	
CONTRACTED SERVICES - GIS									
3-61-720-6-5445-06	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
DRAINAGE									
3-61-720-6-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
PURCHASES FOR RESALE									
3-61-720-6-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
DEPRECIATION EXPENSE									
3-61-720-6-5550-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	
BAD DEBT EXPENSE									
3-61-720-6-5551-00	S	0.00 0.00	0.00 0.00	3,000.00 3,000.00	5,000.00	5,000.00	6,000.00	100.00	
DUES AND SUBSCRIPTIONS									
3-61-720-6-5553-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00	

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 3-61-720-6-0000-00		WATER ADMINISTRATION						
INSURANCE								
3-61-720-6-5554-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
COST REIMBURSEMENT								
3-61-720-6-5699-00	S	0.00 0.00	0.00 0.00	71,404.00 71,404.00	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-61-720-6-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-61-720-6-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-61-720-6-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
3-61-720-6-5774-00	S	0.00 0.00	0.00 0.00	12,644.00 11,627.34	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
3-61-720-6-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-61-720-6-5781-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P INTEREST								
3-61-720-6-5782-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VENDOR FINANCING								
3-61-720-6-5785-00	S	0.00 0.00	0.00 0.00	5,108.00 5,107.50	4,264.00	4,264.00	4,264.00	16.52-
Control Total		0.00 0.00	0.00 0.00	215,075.00 203,895.01	144,189.00	147,330.00	148,342.00	31.03-
WATER OPERATIONS								
3-61-725-6-0000-00	C							
SEPTIC HEALTH INITIATIVE								
3-61-725-6-5101-00	C							



Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-725-6-0000-00		WATER OPERATIONS						
SALARIES/WAGES - REGULAR								
3-61-725-6-5102-00	S	0.00 0.00	0.00 0.00	45,097.00 43,583.92	45,097.00	45,097.00	45,097.00	0.00
SALARIES - LONGEVITY PAY								
3-61-725-6-5102-01	S	0.00 0.00	0.00 0.00	1,804.00 1,803.85	1,804.00	1,804.00	1,804.00	0.00
SALARIES/WAGES - PARTTIME								
3-61-725-6-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVERTIME PAY								
3-61-725-6-5104-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
HOLIDAY PAY								
3-61-725-6-5105-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FICA TAX								
3-61-725-6-5206-00	S	0.00 0.00	0.00 0.00	3,589.00 3,333.52	3,588.00	3,588.00	3,588.00	0.03-
GROUP HEALTH INSURANCE								
3-61-725-6-5207-00	S	0.00 0.00	0.00 0.00	9,554.00 6,369.72	9,942.00	10,000.00	10,000.00	4.67
RETIREEES GROUP HEALTH INSUR								
3-61-725-6-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE DENTAL								
3-61-725-6-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
3-61-725-6-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
3-61-725-6-5208-00	S	0.00 0.00	0.00 0.00	3,265.00 3,162.49	3,260.00	3,161.00	3,161.00	3.19-
401 K								
3-61-725-6-5210-00	S	0.00 0.00	0.00 0.00	469.00 453.77	470.00	470.00	470.00	0.21
TRAINING								
3-61-725-6-5320-00	S	0.00 0.00	0.00 0.00	295.00 295.00	400.00	2,800.00	2,800.00	849.15

Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-61-725-6-0000-00		WATER OPERATIONS						
<b>TELEPHONE</b>								
3-61-725-6-5322-00	S	0.00 0.00	0.00 0.00	540.00 590.85	540.00	540.00	540.00	0.00
<b>TRAVEL</b>								
3-61-725-6-5324-00	S	0.00 0.00	0.00 0.00	315.00 626.10	400.00	3,700.00	3,700.00	*****
<b>POSTAGE</b>								
3-61-725-6-5325-00	S	0.00 0.00	0.00 0.00	1,500.00 1,430.54	1,500.00	1,500.00	1,500.00	0.00
<b>ADVERTISING</b>								
3-61-725-6-5326-00	S	0.00 0.00	0.00 0.00	250.00 0.00	250.00	250.00	250.00	0.00
<b>PRINTING</b>								
3-61-725-6-5327-00	S	0.00 0.00	0.00 0.00	2,000.00 1,187.50	1,800.00	1,800.00	1,800.00	10.00-
<b>FUEL COSTS</b>								
3-61-725-6-5431-00	S	0.00 0.00	0.00 0.00	1,000.00 683.90	575.00	575.00	575.00	42.50-
<b>DEPARTMENT SUPPLIES</b>								
3-61-725-6-5433-00	S	0.00 0.00	0.00 0.00	550.00 46.95	500.00	500.00	500.00	9.09-
<b>OTHER SUPPLIES - COMPUTER</b>								
3-61-725-6-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>MAINT/REPAIR COMPUTER EQUIP.</b>								
3-61-725-6-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>VEHICLE MAINTENANCE</b>								
3-61-725-6-5437-00	S	0.00 0.00	0.00 0.00	500.00 223.40	500.00	1,000.00	1,000.00	100.00
<b>VEHICLE REPAIRS</b>								
3-61-725-6-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>PROFESSIONAL FEES</b>								
3-61-725-6-5440-00	S	0.00 0.00	0.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
<b>PROF. FEES H2O QUALITY TESTING</b>								
3-61-725-6-5440-01	S	0.00 0.00	0.00 0.00	33,600.00 33,600.00	32,000.00	32,000.00	32,000.00	4.76-

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-725-6-0000-00		WATER OPERATIONS						
CONTRACTED SERVICES								
3-61-725-6-5445-00	S	0.00 0.00	0.00 0.00	250.00 250.00	1,600.00	1,600.00	1,600.00	540.00
STORMWATER MANAGEMENT								
3-61-725-6-5445-07	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INSPECTION REBATE								
3-61-725-6-5450-00	S	0.00 0.00	0.00 0.00	8,850.00 8,850.00	7,500.00	7,500.00	7,500.00	15.25-
PUMPING CREDIT FOR H2O USAGE								
3-61-725-6-5451-00	S	0.00 0.00	0.00 0.00	1,800.00 870.00	1,800.00	1,800.00	1,800.00	0.00
SEPTIC GRANT PROGRAM								
3-61-725-6-5452-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DUES AND SUBSCRIPTIONS								
3-61-725-6-5553-00	S	0.00 0.00	0.00 0.00	200.00 0.00	200.00	200.00	200.00	0.00
GRANT - DCM SEPTIC HEALTH								
3-61-725-6-5661-03	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
COST REIMBURSEMENT								
3-61-725-6-5699-00	S	0.00 0.00	0.00 0.00	107,471.00 107,471.00				0.00
CAPITAL OUTLAY EQUIPMENT								
3-61-725-6-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY BUDGETARY								
3-61-725-6-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
L/P PRINCIPAL								
3-61-725-6-5781-00	S	0.00 0.00	0.00 0.00	0.00 0.00	7,694.00			0.00
L/P INTEREST								
3-61-725-6-5782-00	S	0.00 0.00	0.00 0.00	0.00 0.00	228.00			0.00
SEPTIC LOAN PROGRAM								
3-61-725-6-5784-00	S	0.00 0.00	0.00 0.00	25,000.00 5,075.00	25,000.00	25,000.00	25,000.00	0.00

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-725-6-0000-00		WATER OPERATIONS						
Control Total		0.00 0.00	0.00 0.00	248,899.00 219,907.51	147,648.00	145,885.00	145,885.00	41.39-
WATER OPERATIONS								
3-61-810-0-0000-00	C							
SALARIES/WAGES - REGULAR								
3-61-810-6-5102-00	S	0.00 0.00	0.00 0.00	173,094.00 167,581.62	173,087.00	265,371.00	265,371.00	53.31
SALARIES - LONGEVITY PAY								
3-61-810-6-5102-01	S	0.00 0.00	0.00 0.00	5,402.00 5,400.39	6,039.00	9,731.00	9,731.00	80.14
SALARIES/WAGES - PARTTIME								
3-61-810-6-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVERTIME PAY								
3-61-810-6-5104-00	S	0.00 0.00	0.00 0.00	2,040.00 0.00	2,000.00	2,000.00	1,500.00	26.47-
HOLIDAY PAY								
3-61-810-6-5105-00	S	0.00 0.00	0.00 0.00	4,896.00 2,300.01	4,800.00	4,800.00	3,600.00	26.47-
FICA TAX								
3-61-810-6-5206-00	S	0.00 0.00	0.00 0.00	14,187.00 12,961.73	14,225.00	21,567.00	21,435.00	51.09
GROUP HEALTH INSURANCE								
3-61-810-6-5207-00	S	0.00 0.00	0.00 0.00	41,309.00 40,101.04	42,980.00	54,984.00	54,984.00	33.10
RETIREEES GROUP HEALTH INSUR								
3-61-810-6-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE DENTAL								
3-61-810-6-5207-10	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE								
3-61-810-6-5207-20	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT								
3-61-810-6-5208-00	S	0.00 0.00	0.00 0.00	12,906.00 12,208.90	12,925.00	19,001.00	18,885.00	46.33

Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 3-61-810-6-0000-00								
401 K								
3-61-810-6-5210-00	S	0.00 0.00	0.00 0.00	1,856.00 1,752.77	1,860.00	2,820.00	2,803.00	51.02
STORM DAMAGES/REPAIRS/COSTS								
3-61-810-6-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TRAINING								
3-61-810-6-5320-00	S	0.00 0.00	0.00 0.00	715.00 610.45	915.00	915.00	915.00	27.97
COMPUTER TRAINING								
3-61-810-6-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SAFETY TRAINING								
3-61-810-6-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BUILDING/EQUIPMENT RENTAL								
3-61-810-6-5321-00	S	0.00 0.00	0.00 0.00	800.00 713.72	820.00	680.00	680.00	15.00-
TELEPHONE								
3-61-810-6-5322-00	S	0.00 0.00	0.00 0.00	5,188.00 3,885.89	5,556.00	5,556.00	5,556.00	7.09
UTILITIES								
3-61-810-6-5323-00	S	0.00 0.00	0.00 0.00	45,000.00 38,050.50	47,000.00	44,000.00	44,000.00	2.22-
TRAVEL								
3-61-810-6-5324-00	S	0.00 0.00	0.00 0.00	1,200.00 377.12	1,200.00	1,200.00	1,200.00	0.00
POSTAGE								
3-61-810-6-5325-00	S	0.00 0.00	0.00 0.00	2,000.00 1,501.28	2,150.00	2,150.00	2,150.00	7.50
ADVERTISING								
3-61-810-6-5326-00	S	0.00 0.00	0.00 0.00	260.00 66.00	260.00	260.00	260.00	0.00
PRINTING								
3-61-810-6-5327-00	S	0.00 0.00	0.00 0.00	2,944.00 2,683.90	4,106.00	4,106.00	4,106.00	39.47
FUEL COSTS								
3-61-810-6-5431-00	S	0.00 0.00	0.00 0.00	7,920.00 6,022.46	9,000.00	9,000.00	9,000.00	13.64

Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
CLASS: 3-61-810-6-0000-00								
STREET SUPPLIES								
3-61-810-6-5432-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
DEPARTMENT SUPPLIES								
3-61-810-6-5433-00	S	0.00	0.00	20,668.00	26,375.00	22,000.00	22,000.00	6.44
		0.00	0.00	20,496.37				
OTHER SUPPLIES								
3-61-810-6-5434-00	S	0.00	0.00	4,897.00	6,400.00	6,400.00	6,400.00	30.69
		0.00	0.00	4,235.99				
OTHER SUPPLIES - COMPUTER								
3-61-810-6-5434-05	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
MAINT/REPAIR BUILDINGS								
3-61-810-6-5435-00	S	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
		0.00	0.00	0.00				
MAINT/REPAIR EQUIPMENT								
3-61-810-6-5436-00	S	0.00	0.00	66,019.00	106,800.00	106,800.00	106,800.00	61.77
		0.00	0.00	61,941.73				
MAINT/REPAIR COMPUTER EQUIP.								
3-61-810-6-5436-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
VEHICLE MAINTENANCE								
3-61-810-6-5437-00	S	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
		0.00	0.00	610.53				
VEHICLE REPAIRS								
3-61-810-6-5437-01	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
UNIFORMS								
3-61-810-6-5439-00	S	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
		0.00	0.00	1,573.65				
PROFESSIONAL FEES								
3-61-810-6-5440-00	S	0.00	0.00	6,220.00	10,850.00	9,850.00	9,850.00	58.36
		0.00	0.00	5,666.90				
CONTRACTED SERVICES								
3-61-810-6-5445-00	S	0.00	0.00	5,640.00	13,445.00	9,000.00	9,000.00	59.57
		0.00	0.00	5,584.77				
DRAINAGE								
3-61-810-6-5446-00	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
CLASS: 3-61-810-6-0000-00								
PURCHASES FOR RESALE								
3-61-810-6-5448-00	S	0.00 0.00	0.00 0.00	825,000.00 609,730.63	790,875.00	790,875.00	790,875.00	4.14-
DEPRECIATION EXPENSE								
3-61-810-6-5550-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
OPEB Funding								
3-61-810-6-5552-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DUES AND SUBSCRIPTIONS								
3-61-810-6-5553-00	S	0.00 0.00	0.00 0.00	2,328.00 2,312.36	2,433.00	2,433.00	2,433.00	4.51
INSURANCE								
3-61-810-6-5554-00	S	0.00 0.00	0.00 0.00	56,804.00 49,472.54	_____	61,510.00	61,510.00	8.28
COST REIMBURSEMENT								
3-61-810-6-5699-00	S	0.00 0.00	0.00 0.00	190,077.00 190,077.00	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-61-810-6-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-61-810-6-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-61-810-6-5773-00	S	0.00 0.00	0.00 0.00	152,024.00 152,018.87	_____	_____	_____	0.00
CAPITAL OUTLAY EQUIPMENT								
3-61-810-6-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00	50,000.00	50,000.00	0.00
CAPITAL OUTLAY BUDGETARY								
3-61-810-6-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	2,900.00	2,900.00	2,900.00	0.00
L/P PRINCIPAL								
3-61-810-6-5781-00	S	0.00 0.00	0.00 0.00	69,390.00 69,490.61	72,061.00	72,061.00	72,061.00	3.85
L/P INTEREST								
3-61-810-6-5782-00	S	0.00 0.00	0.00 0.00	24,485.00 24,384.00	21,813.00	21,813.00	21,813.00	10.91-

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-810-6-0000-00							
Control Total	0.00 0.00	0.00 0.00	1,748,269.00 1,493,813.73	1,437,375.00	1,608,283.00	1,606,318.00	8.12-
WATER DISTRIBUTION							
3-61-818-6-0000-00							
SALARIES/WAGES - REGULAR							
3-61-818-6-5102-00	0.00 0.00	0.00 0.00	209,943.00 159,068.67	173,794.00	173,794.00	174,247.00	17.00-
SALARIES - LONGEVITY PAY							
3-61-818-6-5102-01	0.00 0.00	0.00 0.00	11,115.00 8,898.69	8,903.00	8,903.00	8,903.00	19.90-
SALARIES/WAGES - PARTTIME							
3-61-818-6-5103-00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVERTIME PAY							
3-61-818-6-5104-00	0.00 0.00	0.00 0.00	306.00 48.75	300.00	300.00	300.00	1.96-
HOLIDAY PAY							
3-61-818-6-5105-00	0.00 0.00	0.00 0.00	255.00 54.16	200.00	200.00	200.00	21.57-
FICA TAX							
3-61-818-6-5206-00	0.00 0.00	0.00 0.00	16,939.00 11,564.63	14,016.00	14,016.00	14,051.00	17.05-
GROUP HEALTH INSURANCE							
3-61-818-6-5207-00	0.00 0.00	0.00 0.00	54,437.00 40,460.69	46,024.00	46,286.00	46,286.00	14.97-
RETIREEES GROUP HEALTH INSUR							
3-61-818-6-5207-01	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE DENTAL							
3-61-818-6-5207-10	0.00 0.00	0.00 0.00	0.00 0.00				0.00
EMPLOYEE LIFE							
3-61-818-6-5207-20	0.00 0.00	0.00 0.00	0.00 0.00				0.00
RETIREMENT							
3-61-818-6-5208-00	0.00 0.00	0.00 0.00	15,727.00 11,398.51	12,733.00	12,348.00	12,379.00	21.29-



Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 3-61-818-6-0000-00		WATER DISTRIBUTION						
401 K								
3-61-818-6-5210-00	S	0.00 0.00	0.00 0.00	2,263.00 1,680.80	1,832.00	1,832.00	1,837.00	18.82-
STORM DAMAGES/REPAIRS/COSTS								
3-61-818-6-5319-99	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAINING								
3-61-818-6-5320-00	S	0.00 0.00	0.00 0.00	300.00 265.00	465.00	465.00	465.00	55.00
COMPUTER TRAINING								
3-61-818-6-5320-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
SAFETY TRAINING								
3-61-818-6-5320-02	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
BUILDING/EQUIPMENT RENTAL								
3-61-818-6-5321-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TELEPHONE								
3-61-818-6-5322-00	S	0.00 0.00	0.00 0.00	2,075.00 1,763.19	2,455.00	2,455.00	2,455.00	18.31
UTILITIES								
3-61-818-6-5323-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
TRAVEL								
3-61-818-6-5324-00	S	0.00 0.00	0.00 0.00	800.00 155.00-	800.00	800.00	800.00	0.00
POSTAGE								
3-61-818-6-5325-00	S	0.00 0.00	0.00 0.00	0.00 13.70	_____	_____	_____	0.00
ADVERTISING								
3-61-818-6-5326-00	S	0.00 0.00	0.00 0.00	800.00 674.19	900.00	900.00	900.00	12.50
PRINTING								
3-61-818-6-5327-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
FUEL COSTS								
3-61-818-6-5431-00	S	0.00 0.00	0.00 0.00	9,000.00 7,376.88	9,000.00	9,000.00	9,000.00	0.00

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 3-61-818-6-0000-00		WATER DISTRIBUTION						
<hr/>								
STREET SUPPLIES								
3-61-818-6-5432-00	S	0.00 0.00	0.00 0.00	700.00 0.00	700.00	700.00	700.00	0.00
DEPARTMENT SUPPLIES								
3-61-818-6-5433-00	S	0.00 0.00	0.00 0.00	6,000.00 4,147.96	6,000.00	6,000.00	6,000.00	0.00
OTHER SUPPLIES								
3-61-818-6-5434-00	S	0.00 0.00	0.00 0.00	10,000.00 7,346.00	8,000.00	8,000.00	8,000.00	20.00-
OTHER SUPPLIES - COMPUTER								
3-61-818-6-5434-05	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR BUILDINGS								
3-61-818-6-5435-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MAINT/REPAIR EQUIPMENT								
3-61-818-6-5436-00	S	0.00 0.00	0.00 0.00	5,000.00 1,086.90	5,000.00	5,000.00	5,000.00	0.00
MAINT/REPAIR COMPUTER EQUIP.								
3-61-818-6-5436-01	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
VEHICLE MAINTENANCE								
3-61-818-6-5437-00	S	0.00 0.00	0.00 0.00	2,800.00 1,751.41	3,000.00	3,000.00	3,000.00	7.14
VEHICLE REPAIRS								
3-61-818-6-5437-01	S	0.00 0.00	0.00 0.00	0.00 0.00	500.00	500.00	500.00	0.00
MAINT/REPAIR OTHER								
3-61-818-6-5438-00	S	0.00 0.00	0.00 0.00	17,500.00 9,064.22	15,000.00	15,000.00	15,000.00	14.29-
UNIFORMS								
3-61-818-6-5439-00	S	0.00 0.00	0.00 0.00	2,000.00 1,828.13	1,600.00	1,600.00	1,600.00	20.00-
PROFESSIONAL FEES								
3-61-818-6-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRACTED SERVICES								
3-61-818-6-5445-00	S	0.00 0.00	0.00 0.00	2,080.00 1,163.60	2,280.00	800.00	800.00	61.54-

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
CLASS: 3-61-818-6-0000-00		WATER DISTRIBUTION						
DRAINAGE								
3-61-818-6-5446-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PURCHASES FOR RESALE								
3-61-818-6-5448-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DEPRECIATION EXPENSE								
3-61-818-6-5550-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DUES AND SUBSCRIPTIONS								
3-61-818-6-5553-00	S	0.00 0.00	0.00 0.00	1,250.00 1,104.30	1,250.00	1,250.00	1,250.00	0.00
INSURANCE								
3-61-818-6-5554-00	S	0.00 0.00	0.00 0.00	7,021.00 6,114.58	_____	7,585.00	7,585.00	8.03
COST REIMBURSEMENT								
3-61-818-6-5699-00	S	0.00 0.00	0.00 0.00	146,048.00 146,048.00	_____	_____	_____	0.00
CAPITAL OUTLAY LAND								
3-61-818-6-5771-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUILDINGS								
3-61-818-6-5772-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY OTHER								
3-61-818-6-5773-00	S	0.00 0.00	0.00 0.00	31,131.00 24,091.25	_____	100,000.00	100,000.00	221.22
CAPITAL OUTLAY EQUIPMENT								
3-61-818-6-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CAPITAL OUTLAY BUDGETARY								
3-61-818-6-5774-33	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P PRINCIPAL								
3-61-818-6-5781-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
L/P INTEREST								
3-61-818-6-5782-00	S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-818-6-0000-00	WATER DISTRIBUTION						
Control Total	0.00 0.00	0.00 0.00	555,490.00 446,859.21	314,752.00	420,734.00	421,258.00	24.16-
CAPITAL IMPROVEMENTS PLAN 3-61-900-7-5775-00 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB. TO GENERAL FUND 3-61-900-8-5900-81 L	0.00 0.00	0.00 0.00	0.00 0.00	515,000.00	400,000.00	515,000.00	0.00
CONTRIB. TO CAP RESERVE FUND 3-61-900-8-5900-82 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB TO CAPITAL PROJ FUND 3-61-900-8-5900-83 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB. TO INTERNAL SERV FUND 3-61-900-8-5900-84 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB TO WATER FUND 3-61-900-8-5900-85 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRIB TO NAGS HEAD LEASING 3-61-900-8-5900-86 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTRI. TO UNDESGN. RET. ERNGS 3-61-900-8-5900-87 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
REPAY INTERFUND DEBT PRINCIPAL 3-61-900-8-5900-88 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
ADVANCE TO GENERAL FUND - LOAN 3-61-900-8-5901-81 L	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
CONTINGENCY 3-61-900-9-5999-00 L	0.00 0.00	0.00 0.00	50,000.00 0.00	50,000.00	50,000.00	50,000.00	0.00

Description Budget Account Number	2010	2011	2012	***** Year 2013 *****			%PY
	Approp Actual CONTINGENCY	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-61-900-9-0000-00							
Budgeted Total	0.00 0.00	0.00 0.00	2,817,733.00 2,364,475.46	2,608,964.00	2,772,232.00	2,886,803.00	2.45
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	0.00 0.00	2,817,733.00 2,364,475.46	2,608,964.00	2,772,232.00	2,886,803.00	2.45
Year Total	0.00 0.00	0.00 0.00	2,817,733.00 2,364,475.46	2,608,964.00	2,772,232.00	2,886,803.00	2.45