

**SUMMARY SHEET FOR SCHOOL FOOD**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
	Revenue From Federal Funds			
61010	SL4 Cafeteria			
0001	Food Sales Acct Interest	2,913	3,000	3,000
0002	SL4 Cafeteria	15,721	15,000	15,000
0003	Food Service (21)	494,091	456,160	500,000
0013	Food Sales	485,591	583,465	539,625
	<b>TOTAL SCHOOL FOOD REV.</b>	<b>\$998,316</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>
	Expenditures			
65100	School Food	995,564	1,057,625	1,057,625
	<b>TOTAL SCHOOL FOOD EXP.</b>	<b>\$995,564</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
School		61000 - School Food Instruction		Instructional Support		61320	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
65100	School Food						
1110	Other Direction & Management	59,603	57,000	65,000			
1150	Clerical Salaries	0	0	0			
1190	Service Salaries	340,923	353,000	365,410			
1191	Food Service Substitutes	0	0	0			
2100	FICA Benefits	29,161	31,365	31,365			
2100	FICA Benefits	0	0	0			
2210	VRS Retirement - 5% Prof	1,770	2,100	2,300			
2211	VRS Retirement - 5% Nonprof	16,178	15,000	21,000			
2214	VRS Insurance - .2914% VRS Sal	119	0	0			
2600	Unemployment Insurance	254	270	550			
2700	Workers' Compensation	8,441	7,500	8,000			
2800	Uniforms	0	4,000	3,000			
3000	Purchased Services	41,278	40,000	40,000			
5500	Travel	2,063	4,000	3,000			
5801	Dues & Association Memberships	1,474	2,600	2,000			
6000	Materials & Supplies	47,047	50,000	50,000			
6002	Food Costs	436,950	469,790	460,000			
8002	Furniture & Fixtures	0	1,000	1,000			
8100	Capital Outlay Repl - Equipment	180	10,000	5,000			
8200	Capital Outlay Add'l - Equipment	10,123	10,000	0			
<b>TOTALS</b>		<b>\$995,564</b>	<b>\$1,057,625</b>	<b>\$1,057,625</b>			

**SUMMARY SHEET FOR FEDERAL GRANTS FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
	Revenue			
32000	Revenue from the Federal Government			
0001	Fed - 5% Perry Acquisition	38,140	0	0
0002	Fed - Kingsdale Acquisition	15,278	0	0
0003	Fed - Burdette/Ivor/Boykins Acquisition	20,734	0	0
0004	Fed - Dockside Acquisition	51,565	0	0
0005	Fed - Supplemental Acquisition	6,440	0	0
32020	Revenue from the State			
0001	State - 5% Perry Acquisition	10,170	0	0
0002	State - Kingsdale Acquisition	4,074	0	0
0003	State - Burdette/Ivor/Boykins Acquis	5,529	0	0
0004	State - Dockside Acquisition	13,751	0	0
0005	State - Supplemental Acquisition	1,717	0	0
32030	Indirect Cost			
0001	Rental - Lease Agreement - Agri Busi	42,000	0	0
0005	Rental Deposit/5% Perry/Blow	525	0	0
0030	Owner Contribution/IPR Funds	1,400	0	0
32040	CIG #99 34 Flood Reclamation			
0001	Flood Reclamation Cig #99 34	127,309	0	0
32060	IPR Funds			
0001	IPR Revenue Funds	255,837	0	0
32070	Dept of Housing & Community Dev			
0001	Thomaston Road Project	59,506	0	0
32090	Dept of Emergency Management			
0001	Demolition & Removal of Debris	176,910	0	0
	<b>TOTAL FED GRANTS/CONTRIB</b>	<b>\$830,885</b>	<b>\$0</b>	<b>\$0</b>
	EXPENSES			
89516	IPR Contract 2001-PR-55	234,853	0	0
92000	Home Program	13,736	0	0
93000	Community Improvement Grant	123,488	0	0
94000	Federal Grants Fund Capital	0	0	0
94500	Thomaston Road Project	62,083	0	0
94600	5% Perry Acquisition/Blow El	51,378	0	0
94700	Kingsdale Acquisition	20,370	0	0

94800	Burdette/Ivor/Boykins	27,645	0	0
94900	Dockside	68,753	0	0
95000	Supplemental	8,587	0	0
95100	Subgrantee Administrative Co	0	0	0
96000	Demolition & Debris	201,494	0	0
	<b>TOTAL FED GRANTS/CONTRIB</b>	<b>\$812,387</b>	<b>\$0</b>	<b>\$0</b>

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		IPR Contract 2001-PR-55		89516	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3199	IPR Administration	824	0	0			
8201	IPR Construction 2001 PR 55	234,029	0	0			
<b>TOTALS</b>		<b>\$234,853</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		Home Program		92000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
8201	Home Rehabilitation/Owner	13,736	0	0			
<b>TOTALS</b>		<b>\$13,736</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Federal Grant Fund	Federal Grant Fund	Community Improvement Grant	93000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
3199	Management	12,890	0	0
6007	Materials LMI Reimbursement	575	0	0
6009	Materials INV/Owner Reimbursement	4,965	0	0
6011	LPD/LMI Replacement Housing	105,058	0	0
<b>TOTALS</b>		<b>\$123,488</b>	<b>\$0</b>	<b>\$0</b>

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		Thomaston Road Project		94500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3199	Administration	214	0	0			
3320	Maintenance Service Contracts	432	0	0			
3600	Advertising	0	0	0			
8221	Engineering/Construction	61,437	0	0			
<b>TOTALS</b>		<b>\$62,083</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		5% Perry Acquisition/Blow El		94600	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3140	Temporary Housing/Relocation	2,083	0	0			
8205	Elevation/Construction	49,295	0	0			
<b>TOTALS</b>		<b>\$51,378</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		Kingsdale Acquisition		94700	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3150	Legal Services	370	0	0			
8210	Site Acquisition	20,000	0	0			
<b>TOTALS</b>		<b>\$20,370</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		Burdette/Ivor/Boykins		94800	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3150	Legal Services	370	0	0			
3170	Appraisal Firm	275	0	0			
8210	Site Acquisition	27,000	0	0			
<b>TOTALS</b>		<b>\$27,645</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		Dockside		94900	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3150	Legal Services	0	0	0			
3170	Appraisal Firm	275	0	0			
8205	Elevation/Construction	68,478	0	0			
<b>TOTALS</b>		<b>\$68,753</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Federal Grant Fund		Federal Grant Fund		Supplemental		95000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
3150	Legal Services	370	0	0			
8210	Site Acquisition	8,217	0	0			
<b>TOTALS</b>		<b>\$8,587</b>	<b>\$0</b>	<b>\$0</b>			

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Federal Grant Fund	Federal Grant Fund	Demolition & Debris	96000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
3198	Demolition of Structures	201,494	0	0
<b>TOTALS</b>		<b>\$201,494</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FUND 202</b>		<b>\$812,387</b>	<b>\$0</b>	<b>\$0</b>

**SUMMARY SHEET FOR E-911**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
	Revenue			
12160	Emer Phone Service Taxes			
0001	Emergency 911 System Tax	107,512	100,000	100,000
0002	E-911 Reserve	0	37,723	46,976
0003	Map Books/Updates	30	0	0
0004	Refunds	0	0	0
24040	Categorical Aid			
0001	Wireless E-911 PSAP Funds	72,536	36,554	38,328
	<b>TOTAL E-911 REVENUE</b>	<b>\$180,078</b>	<b>\$174,277</b>	<b>\$185,304</b>
	Expenses			
31400	E-911	111,333	137,967	146,976
31500	Wireless E-911 PSAP Funding	34,787	36,310	38,328
	<b>TOTAL E-911 EXPENDITURES</b>	<b>\$146,120</b>	<b>\$174,277</b>	<b>\$185,304</b>

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
E-911	E-911	E-911	31400	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
1100	Salaries & Wages Regular	19,949	19,949	20,211
1200	Over-time Salaries	0	0	900
1800	Salary Supplement	0	900	900
1920	Compensation - Other	6,928	7,040	7,198
2100	FICA	2,042	2,064	2,165
2210	VRS Retirement	1,050	650	659
2215	VRS Retirement - Employee Share	977	998	1,011
2300	Hospital Plan	2,910	4,296	4,680
2400	Group Insurance	47	0	0
2600	Unemployment Insurance	0	20	20
2700	Workers' Compensation	32	115	125
3160	Updating 911 Maps	0	1,600	1,600
3310	Repair & Maintenance	900	2,500	2,500
3311	Street Sign Maintenance	2,467	4,500	4,500
3320	Maintenance Service Contracts	6,586	5,946	5,946
5210	Postal Services	400	400	400
5230	Telecommunications	46,974	65,839	65,839
5305	Motor Vehicle Insurance	277	415	415
5500	Travel, Convention, Education	276	0	0
6001	Office Supplies	0	1,100	1,100
6009	Vehicle Supplies	157	0	1,000
8200	Capital Outlay	19,361	19,635	25,807
<b>TOTALS</b>		<b>\$111,333</b>	<b>\$137,967</b>	<b>\$146,976</b>

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
E-911	E-911	Wireless 911 PSAP Funding	31500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
1100	Salaries & Wages Regular	6,982	19,949	20,211
1200	Over-Time Salaries	0	0	300
1800	Salary Supplement	17,000	900	900
2100	FICA	1,829	1,526	1,569
2210	VRS Retirement	374	650	659
2215	VRS Retirement - Employee Share	348	998	1,011
2300	Hospital Plan	1,054	4,296	4,680
2400	Group Insurance	6	0	0
2600	Unemployment Insurance	0	20	20
2700	Workers' Compensation	0	115	115
5230	Telecommunications	0	7,856	8,328
5500	Travel, Conventions, Education	684	0	535
8201	Equipment	6,510	0	0
	<b>TOTALS</b>	<b>\$34,787</b>	<b>\$36,310</b>	<b>\$38,328</b>
	<b>TOTAL FUND 280</b>	<b>\$146,120</b>	<b>\$174,277</b>	<b>\$185,304</b>

**SUMMARY SHEET FOR BUILDING FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
	Revenue			
12020	Utility Tax			
0002	Utility Taxes	0	464,000	464,000
0003	Roanoke Cooperative	55	0	0
0004	Prince George Electric Cooperative	287	0	0
0005	Mecklenburg Electric Cooperative	20,134	0	0
0006	Virginia Power Company	292,523	0	0
0007	Community Electric Cooperative	159,902	0	0
0008	City of Franklin	27,122	0	0
0009	Utility Tax - Telephone	328,881	250,000	250,000
15020	Revenue From Use of Property			
0001	Rental of General Property	60,556	60,556	60,556
0005	Shared Cost - Courthouse	0	0	0
0010	City of Franklin - EOC Sheriff	40,000	40,000	0
18990	Revenue Miscellaneous			
0002	Plan Deposit	0	0	0
0003	Refunds	0	0	0
0028	Dept of Emergency Management	0	0	0
0030	Dept of Transportation - Colonn	0	0	0
0040	Dept of Historic Resources	0	0	0
41050	Transfers			
0001	Transfers in from other Funds	0	0	0
0002	Transfer In - Lottery/Construction	0	0	0
0010	SNAP Proceeds	4,426	0	0
0015	Series 2000 Note Proceeds	0	0	0
0020	Subsidy Grant - Literary Fund	1,192,675	0	0
0025	Literary Fund - Elem Schools Ren	1,518,094	0	0
61010	Fund Balance			
0001	Reserve Funds	0	892,774	804,616
	<b>TOTAL BUILDING FUND REV</b>	<b>\$3,644,655</b>	<b>\$1,707,330</b>	<b>\$1,579,172</b>
	Expenses			
	Transfers Out/Enterprise/Turner Tract	0	0	85,900
	Transfers Out/General Fund	0	0	200,000

94000	Transfers Out/School Debt Service County Building Program	536,058 3,517,993	539,548 1,167,782	463,652 829,620
	<b>TOTAL BUILDING FUND EXP</b>	<b>\$4,054,051</b>	<b>\$1,707,330</b>	<b>\$1,579,172</b>

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Utility Tax		Non-Departmental		Building Fund		94000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
5825	Radio System Needs Analysis	0	0	15,000			
5830	Radio System Upgrades	0	0	50,000			
7000	Shared Revenue to Franklin	710	1,500	1,500			
8100	Elementary Schools Project	1,449,746	0	0			
8101	School Debt Service	0	681,585	499,037			
8102	Election Voting Machines	0	0	0			
8105	Refuse Collection Truck	0	165,090	0			
8120	Elementary Schools Renovation	1,394,268	0	0			
8125	Courthouse Renovation	0	0	0			
8130	Fire & Rescue Capital Project	76,500	288,850	269,350			
8135	GIS	63,356	25,000	25,000			
8140	Capital Project/Library	137,069	0	0			
8142	EOC Sheriff's Office	51,104	0	0			
8143	Debt Service - EOC Sheriff's Office	123,787	123,787	123,787			
8145	Other Capital Projects	105,692	57,902	45,982			
8155	Utility Facility	0	0	150,000			
8160	Genieve Shelter - Emergency Shelter	0	0	0			
8170	Workforce Development Center	0	0	0			
8230	Debt Service - Turner Tract Utilities	0	0	85,900			
8260	12" Water Main Extension	2,563	0	0			
8270	Drewryville Water/Relocate Generator	0	0	0			
8280	Courthouse Colonnade	11,656	0	0			
8290	Rawls Library Bookmobile	0	0	0			
8292	Motor Vehicles	101,542	113,616	113,616			
8295	VDOT Revenue Sharing		0	0			
9200	Transfer Out to Other Funds	536,058	250,000	200,000			
<b>TOTAL FUND 300</b>		<b>\$4,054,051</b>	<b>\$1,707,330</b>	<b>\$1,579,172</b>			

**SUMMARY SHEET FOR ENTERPRISE FUND**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
	Revenue			
16100	Enterprise System			
0001	Water Service Fees	208,852	202,775	271,704
0002	Sewer Service Fees	554,116	547,823	725,376
0005	Connection Fees	33,880	3,600	3,600
0009	Penalty/Interest	21,131	15,000	21,127
0010	Reconnection Fees	8,279	3,500	3,500
0011	Dept. of Highways	0	0	0
0012	Misc/Delinquent Deposits	0	0	0
0013	Warrants/Garnishments	0	0	0
0014	Reserve Account Interest	11,712	0	0
0017	Insurance Claims & Dividends	5,771	0	0
0018	Enterprise Reserve Funds	10,000	0	0
0020	Debt Service - Narricot	10,215	10,215	10,215
16300	Utility Extension			
0001	Utility Ext Water & Sewer Revenue	0	0	2,250,000
41050	Fund Transfers			
0001	Transfers In From Other Funds	190,930	325,055	325,055
41060	Fund Transfers/Utility Extension			
0001	Transfers In From Other Funds	0	0	85,900
	<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$1,054,886</b>	<b>\$1,107,968</b>	<b>\$3,696,477</b>
	Expenses			
89400	Enterprise/Utility Extension	0	0	2,335,900
89500	Water & Sewer Operation	685,573	728,016	866,224
89600	Enterprise Fund - Water	357,602	379,952	494,353
93000	Transfer Out to Other Funds	10,000	0	0
	<b>TOTAL ENTERPRISE EXPENSES</b>	<b>\$1,053,175</b>	<b>\$1,107,968</b>	<b>\$3,696,477</b>

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Enterprise	Public Works Water & Sewer	Enterprise/Utility Extension	89400	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
8221	Engineering/Construction	0	0	2,250,000
9100	Debt Service	0	0	85,900
<b>TOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,335,900</b>

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Enterprise	Public Works Water & Sewer	Water & Sewer Operation	89500	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
1100	Salaries & Wages - Regular	114,720	95,475	212,069
1200	Over-time Salaries	5,547	6,500	3,500
1300	Part-time Salaries	580	0	0
2100	FICA	8,940	7,801	16,491
2210	VRS Retirement	6,203	3,112	6,913
2215	VRS Retirement - Employee Share	5,776	4,774	10,603
2300	Hospital Plan	10,823	7,776	24,372
2400	Group Insurance	276	0	0
2600	Unemployment Insurance	0	122	200
2700	Workers' Compensation	1,311	1,363	2,751
2800	Vaccinations	0	100	0
2820	Education Tuition	0	300	300
3120	Contractual/Accounting Functions	2,296	6,720	0
3150	Legal Services	1,428	2,500	1,500
3175	Miss Utility	592	500	500
3185	Lab Testing Services	3,753	10,000	8,000
3310	Repair & Maintenance	113,707	104,000	69,000
3320	Maintenance Service Contracts	4,217	7,000	7,000
3600	Advertising	47	1,000	1,000
3845	Transfer Refuse to Suffolk	5,985	10,000	7,000
3880	Water Cut Off Cost	950	800	800
5110	Electrical Services	57,365	56,000	56,000
5130	Water & Sewer	32,582	35,000	35,000
5210	Postal Services	3,115	3,100	3,100
5230	Telecommunications	5,973	5,200	5,200
5306	Insurance	7,819	12,000	12,000
5500	Travel, Conventions, Education	0	500	500
5885	Warrants/Garnishments	0	0	0
6001	Office Supplies	2,717	2,500	2,500
6004	Laboratory Supplies	39	1,500	1,500
6005	Housekeeping & Janitorial Supplies	495	800	800
6007	Repair & Maintenance Supplies	35,399	27,593	65,000
6009	Vehicle Supplies	8,386	11,000	11,000
6011	Uniforms & Wearing Apparel	0	5,500	5,500
6012	Books & Subscriptions	73	100	100
6014	Other Operating Supplies	1,630	2,500	2,000
6075	Chemicals	1,001	13,000	5,000

6076	Chlorine & Sulfur Dioxide	21,631	23,000	20,000
8105	Motor Vehicles	18,527	18,500	0
8201	Equipment	0	9,093	9,093
8213	Capital Expenditures - Reserve	0	30,168	58,813
8221	Engineering/Construction	552	0	0
9100	Payment Bank Loan	201,118	201,119	201,119
9225	Capital Outlay Mitigation	0	0	0
	<b>TOTALS</b>	<b>\$685,573</b>	<b>\$728,016</b>	<b>\$866,224</b>

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Enterprise		Public Works Water & Sewer		Enterprise Fund Water		89600	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
1100	Salaries & Wages - Regular	85,619	114,707	194,442			
1200	Over-time Salaries	1,316	700	700			
2100	FICA	6,525	8,828	14,928			
2210	VRS Retirement	4,684	3,739	6,339			
2215	VRS Retirement - Employee Share	4,361	5,736	9,722			
2300	Hospital Plan	9,996	14,952	28,908			
2400	Group Insurance	210	0	0			
2600	Unemployment Insurance	0	91	200			
2700	Workers' Compensation	3,075	3,198	5,333			
2820	Education Tuition	0	200	200			
3120	Contractual/Accounting Functions	2,296	6,720	0			
3150	Legal Services	642	1,000	1,000			
3175	Miss Utility	592	400	400			
3190	Permit Fees	0	0	0			
3310	Repair & Maintenance	16,119	28,192	13,192			
3320	Maintenance Service Contracts	1,775	2,000	2,000			
3600	Advertising	378	500	500			
5110	Electrical Services	13,731	15,653	15,653			
5130	Water	1,327	1,000	1,200			
5210	Postal Services	3,098	3,100	3,100			
5230	Telecommunications	137	500	300			
5306	Insurance	2,938	5,000	5,000			
5500	Travel, Conventions, Education	42	600	600			
6001	Office Supplies	2,301	1,000	2,500			
6004	Laboratory Testing	478	500	8,000			
6005	Housekeeping & Janitorial Supplies	0	200	200			
6007	Repair & Maintenance Supplies	4,200	10,000	47,500			
6009	Vehicle Supplies	815	3,000	3,000			
6014	Other Operating Supplies	1,689	3,500	2,500			
6075	Chemicals	1,829	2,000	2,000			
8201	Equipment	0	3,000	1,000			
8213	Capital Expenditures - Reserve	60,730	13,000	0			
8221	Engineering/Construction	2,763	3,000	0			
9100	Payment Bank Loan	123,936	123,936	123,936			
<b>TOTALS</b>		<b>\$357,602</b>	<b>\$379,952</b>	<b>\$494,353</b>			

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Enterprise		Public Works Water & Sewer		Water & Sewer Operation		93000	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>			
9200	Transfers Out of Reserve Bank	10,000	0	0			
	<b>TOTALS</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>			
	<b>TOTAL FUND 500</b>	<b>\$1,053,175</b>	<b>\$1,107,968</b>	<b>\$3,696,477</b>			

<b>FUND:</b> Capital Improvements		<b>FUNCTION:</b> Capital Projects		<b>DEPARTMENT:</b> Non-Departmental		<b>ACTIVITY:</b> 91400	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
	Capital Improvements	74,689	2,449,417	2,435,828			
	<b>TOTALS</b>	<b>\$74,689</b>	<b>\$2,449,417</b>	<b>\$2,435,828</b>			