ORIGINAL BUDGET SUMMARY FOR FY2013/2014

REVENUES:

		BUDGET
GENERAL FUND		$1,960,119.00
GAS FUND	$	711,800.00
W/S FUND	$	938,000.00
SANITATION FUND	$	436,700.00
TOTAL REVENUE:	$	**4,046,619.00**

EXPENDITURES:

GENERAL FUND

LEGISLATIVE	$	67,900.00
ADMINISTRATIVE	$	672,149.00
MUNICIPAL COURT	$	143,550.00
POLICE DEPARTMENT	$	565,950.00
FIRE DEPARTMENT	$	458,100.00
ANIMAL CONTROL	$	26,950.00
STREET DEPARTMENT	$	518,300.00
SHOP	$	70,600.00
TOTAL G/F EXPENDITURES:	$	2,523,499.00

GAS FUND EXPENDITURES	$	625,700.00
WATER EXPENDITURES	$	247,618.00
SEWER EXPENDITURES	$	423,002.00
SANITATION EXPENDITURES	$	226,800.00
TOTAL EXPENDITURES:	$	**4,046,619.00**

Approved June 4, 2013
Effective July 1, 2013
Adjusted August 5, 2014

LEGISLATION

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-101-01110-00051-511100 SALARIES	$ 17,000.00	$ 15,600.00	$ 1,400.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 27,700.00	$ 26,500.00	$ 1,200.00
100-101-01110-00051-512200 PAYROLL TAXES	$ 250.00	$ 250.00	$ -
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 800.00	$ 950.00	$ (150.00)
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$ 800.00	$ 1,000.00	$ (200.00)
100-101-01110-00052-523301 ADVERTISING	$ 300.00	$ 100.00	$ 200.00
100-101-01110-00052-523500 TRAVEL	$ 3,500.00	$ 2,000.00	$ 1,500.00
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 3,000.00	$ 4,000.00	$ (1,000.00)
100-101-01110-00057-573401 MISCELLANEOUS	$ 2,550.00	$ 7,000.00	$ (4,450.00)
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 12,000.00	$ 10,500.00	$ 1,500.00
TOTAL EXPENDITURE	**$ 67,900.00**	$ 67,900.00	$ -

ADMINISTRATION

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-102-01510-00051-511100 SALARIES	$ 225,000.00	$ 197,000.00	$ 28,000.00
100-102-01510-00051-511200 TEMPORARY EMPLOYEES	$ 18,000.00	$ 18,000.00	$ -
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 34,000.00	$ 30,000.00	$ 4,000.00
100-102-01510-00051-512200 PAYROLL TAXES	$ 17,000.00	$ 15,000.00	$ 2,000.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 12,000.00	$ 12,000.00	$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 650.00	$ 600.00	$ 50.00
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 12,000.00	$ 12,000.00	$ -
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 45,949.00	$ 50,133.00	$ (4,184.00)
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 50,000.00	$ 43,800.00	$ 6,200.00
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00	$ -
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 100.00	$ 100.00
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 10,000.00	$ 10,000.00	$ -
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 21,000.00	$ 21,000.00	$ -
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 2,000.00	$ 1,100.00	$ 900.00
100-102-01510-00052-522310 RENTAL/LEASES	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ -

100-102-01510-00052-523200 COMMUNICATIONS	$	12,500.00	$	12,000.00	$	500.00
100-102-01510-00052-523301 ADVERTISING	$	5,500.00	$	6,000.00	$	(500.00)
100-102-01510-00052-523500 TRAVEL	$	8,000.00	$	3,500.00	$	4,500.00
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$	2,000.00	$	300.00	$	1,700.00
100-102-01510-00052-523700 TRAINING & EDUCATION	$	2,500.00	$	2,500.00	$	-
100-102-01510-00052-523920 BANK SERVICE CHARGES	$	600.00	$	600.00	$	-
100-102-01510-00053-531110 OFFICE SUPPLIES	$	10,000.00	$	10,000.00	$	-
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$	10,000.00	$	10,000.00	$	-
100-102-01510-00053-531230 UTILITIES	$	22,000.00	$	35,000.00	$	(13,000.00)
100-102-01510-00053-531270 VEHICLE GASOLINE	$	2,500.00	$	2,000.00	$	500.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$	500.00	$	200.00	$	300.00
100-102-01510-00053-531730 MISCELLANEOUS	$	18,600.00	$	51,415.00	$	(32,815.00)
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$	1,000.00	$	1,000.00	$	-
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$	3,500.00	$	3,500.00	$	-
100-102-01510-00057-579000 CONTINGENCY	$	17,750.00	$	11,001.00	$	6,749.00
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$	12,000.00	$	12,000.00	$	-
100-102-01510-00058-582320 INTEREST EXPENSE	$	3,000.00	$	3,000.00	$	-
100-102-01510-00058-582325 PRINCIPAL PAYMENTS	$	4,000.00	$	4,000.00	$	-
100-102-01545-00031-319500 FI FA	$	1,600.00	$	1,600.00	$	-
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$	63,000.00	$	68,000.00	$	(5,000.00)
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$	20,000.00	$	20,000.00	$	-
					$	-
TOTAL EXPENDITURE	**$**	**672,149.00**	$	672,149.00	$	-

MUNICIPAL COURT

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-104-02650-00051-511100 SALARIES	$ 4,000.00	$ 4,000.00	$ -
100-104-02650-00051-512100 EMPLOYEE INSURANCE	$ -	$ -	$ -
100-104-02650-00051-512200 PAYROLL TAXES	$ 350.00	$ 350.00	$ -
100-104-02650-00051-512700 WORKERS COMP INSURANCE	$ 400.00	$ 400.00	$ -
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ -
100-104-02650-00052-523200 COMMUNICATIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523500 TRAVEL	$ 500.00	$ 300.00	$ 200.00
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523700 TRAINING AND EDUCATION	$ 200.00	$ 200.00	$ -
100-104-02650-00053-531110 OFFICE SUPPLIES	$ 100.00	$ 100.00	$ -
100-104-02650-00057-572035 GSCCCA	$ 85,000.00	$ 80,000.00	$ 5,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	$ 42,000.00	$ 40,000.00	$ 2,000.00
100-104-02650-00057-572120 COURT COSTS	$ 500.00	$ 500.00	$ -
100-104-02650-00057-579000 CONTINGENCY	$ 5,300.00	$ 12,500.00	$ (7,200.00)
			$ -
TOTAL EXPENDITURE	**$ 143,550.00**	$ 143,550.00	$ -

POLICE

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-105-03200-00051-511100 SALARIES	$ 322,500.00	$ 297,500.00	$ 25,000.00
100-105-03200-00051-511301 OVERTIME	$ 8,000.00	$ 5,700.00	$ 2,300.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 52,000.00	$ 45,000.00	$ 7,000.00
100-105-03200-00051-512200 PAYROLL TAXES	$ 9,000.00	$ 20,500.00	$ (11,500.00)
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 17,300.00	$ 17,300.00	$ -
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 12,000.00	$ 8,750.00	$ 3,250.00
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 100.00	$ 100.00
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$ 900.00	$ 900.00	$ -
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 11,000.00	$ 9,000.00	$ 2,000.00
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 1,000.00	$ 1,000.00	$ -
100-105-03200-00052-523200 COMMUNICATIONS	$ 3,000.00	$ 3,000.00	$ -
100-105-03200-00052-523301 ADVERTISING	$ 100.00	$ 100.00	$ -
100-105-03200-00052-523500 TRAVEL	$ 800.00	$ 800.00	$ -
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ -
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,200.00	$ 800.00	$ 400.00
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 22,000.00	$ 14,000.00	$ 8,000.00
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 1,200.00	$ 1,200.00	$ -
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 32,000.00	$ 26,500.00	$ 5,500.00
100-105-03200-00053-531720 UNIFORMS	$ 2,300.00	$ 7,000.00	$ (4,700.00)
100-105-03200-00053-531730 MISCELLANEOUS	$ 5,200.00	$ 8,500.00	$ (3,300.00)
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 8,500.00	$ 23,500.00	$ (15,000.00)
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 2,600.00	$ 2,600.00	$ -
100-105-03200-00057-579000 CONTINGENCIES	$ 42,150.00	$ 61,200.00	$ (19,050.00)
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$ 1,500.00	$ 1,500.00	$ -
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$ 7,000.00	$ 7,000.00	$ -
TOTAL EXPENDITURE	**$ 565,950.00**	$ 565,950.00	$ -

FIRE

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-106-03500-00051-511100 SALARIES	$ 275,000.00	$ 275,000.00	$ -
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$ 20,000.00	$ 18,000.00	$ 2,000.00
100-106-03500-00051-511301 OVERTIME	$ 9,500.00	$ 9,500.00	$ -
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$ 43,000.00	$ 43,000.00	$ -
100-106-03500-00051-512200 PAYROLL TAXES	$ 4,500.00	$ 4,500.00	$ -
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$ 14,700.00	$ 14,700.00	$ -
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$ 9,000.00	$ 9,000.00	$ -
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 200.00	$ -
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$ 2,000.00	$ 1,200.00	$ 800.00
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$ 2,000.00	$ 2,000.00	$ -
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$ 3,500.00	$ 3,500.00	$ -
100-106-03500-00052-523200 COMMUNICATIONS	$ 2,000.00	$ 2,000.00	$ -
100-106-03500-00052-523301 ADVERTISING	$ 350.00	$ 100.00	$ 250.00
100-106-03500-00052-523500 TRAVEL	$ 350.00	$ 300.00	$ 50.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
100-106-03500-00052-523700 TRAINING & EDUCATION	$ 400.00	$ 400.00	$ -
100-106-03500-00053-531110 OFFICE SUPPLIES	$ 100.00	$ 100.00	$ -
100-106-03500-00053-531120 MAINT & OPERATING	$ 1,000.00	$ 1,000.00	$ -
100-106-03500-00053-531130 CHEMICALS	$ 100.00	$ 100.00	$ -
100-106-03500-00053-531270 VEHICLE GASOLINE	$ 3,000.00	$ 2,000.00	$ 1,000.00
100-106-03500-00053-531720 UNIFORMS	$ 1,800.00	$ 1,800.00	$ -
100-106-03500-00053-531730 MISCELLANEOUS	$ 14,000.00	$ 14,000.00	$ -
100-106-03500-00054-542000 CAPITAL OUTLAY	$ 44,000.00	$ 44,000.00	$ -
100-106-03500-00057-572020 PENSION FUND	$ 3,000.00	$ 1,600.00	$ 1,400.00
100-106-03500-00057-579000 CONTINGENCIES	$ 4,500.00	$ 10,000.00	$ (5,500.00)
TOTAL EXPENDITURE	**$ 458,100.00**	$ 458,100.00	$ -

ANIMAL CONTROL

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-107-03910-00051-511100 SALARIES	$ 7,700.00	$ 7,700.00	$ -
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ 650.00	$ -
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 120.00	$ 100.00	$ 20.00
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,580.00	$ 9,600.00	$ (20.00)
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00	$ -
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 200.00	$ 200.00	$ -
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ 1,700.00	$ 300.00
100-107-03910-00053-531230 UTILITIES	$ 900.00	$ 900.00	$ -
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ 1,000.00	$ -
100-107-03910-00053-531730 MISCELLANEOUS	$ 2,600.00	$ 2,900.00	$ (300.00)
TOTAL EXPENDITURE	**$ 26,950.00**	$ 26,950.00	$ -

STREET AND LANES

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-108-04200-00051-511100 SALARIES	$ 161,000.00	$ 155,000.00	$ 6,000.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 6,300.00	$ 2,500.00	$ 3,800.00
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 35,800.00	$ 34,000.00	$ 1,800.00
100-108-04200-00051-512200 PAYROLL TAXES	$ 13,000.00	$ 13,000.00	$ -
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 7,200.00	$ 7,200.00	$ -
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 11,000.00	$ 15,000.00	$ (4,000.00)
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 15,000.00	$ 15,000.00	$ -
100-108-04200-00052-521215 CONTRACTED MAINTENANCE	$ 40,000.00	$ 40,000.00	$ -
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ 100.00	$ -
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ 2,500.00	$ -
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 13,000.00	$ 10,000.00	$ 3,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 20,000.00	$ 15,000.00	$ 5,000.00
100-108-04200-00052-523200 COMMUNICATIONS	$ 2,500.00	$ 2,200.00	$ 300.00
100-108-04200-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-108-04200-00052-523500 TRAVEL	$ 100.00	$ 100.00	$ -
100-108-04200-00052-523700 TRAINING & EDUCATION	$ 400.00	$ 300.00	$ 100.00
100-108-04200-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ -
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$ 6,000.00	$ 6,000.00	$ -
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ 800.00	$ 200.00
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$ 2,000.00	$ 2,000.00	$ -
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 105,000.00	$ 110,000.00	$ (5,000.00)
100-108-04200-00053-531230 UTILITIES	$ 2,800.00	$ 2,800.00	$ -
100-108-04200-00053-531270 VEHICLE GASOLINE	$ 27,000.00	$ 27,000.00	$ -
100-108-04200-00053-531720 UNIFORMS	$ 4,000.00	$ 3,200.00	$ 800.00
100-108-04200-00053-531730 MISCELLANEOUS	$ 11,000.00	$ 10,000.00	$ 1,000.00
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$ 2,000.00	$ 2,000.00	$ -
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$ 2,000.00	$ 2,000.00	$ -
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 11,000.00	$ 25,000.00	$ (14,000.00)
100-108-04200-00057-579000 CONTINGENCIES	$ 16,000.00	$ 15,000.00	$ 1,000.00
TOTAL EXPENDITURE	**$ 518,300.00**	$ 518,300.00	$ -

SHOP

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
100-109-04900-00051-511100 SALARIES	$ 42,600.00	$ 42,600.00	$ -
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 5,600.00	$ 5,600.00	$ -
100-109-04900-00051-512200 PAYROLL TAXES	$ 3,300.00	$ 3,300.00	$ -
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 2,300.00	$ 2,300.00	$ -
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,200.00	$ 1,100.00	$ 100.00
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$ 500.00	$ 500.00	$ -
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$ 100.00		$ 100.00
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,000.00	$ 2,000.00	$ -
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 800.00	$ 1,200.00
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 300.00	$ 300.00	$ -
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,000.00	$ 600.00	$ 400.00
100-109-04900-00052-523700 TRAINING & EDUCATION	$ 100.00	$ 100.00	$ -
100-109-04900-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$ 2,500.00	$ 2,500.00	$ -
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 650.00	$ 500.00	$ 150.00
100-109-04900-00053-531720 UNIFORMS	$ 400.00	$ 400.00	$ -
100-109-04900-00053-531730 MISCELLANEOUS	$ 4,050.00	$ 6,000.00	$ (1,950.00)
100-109-04900-00054-542000 CAPITAL OUTLAY	$ 800.00	$ 800.00	$ -
			$ -
TOTAL EXPENDITURE	**$ 70,600.00**	$ 70,600.00	$ -

SEWER

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
505-110-04330-00051-511100 SALARIES	$ 67,000.00	$ 64,000.00	$ 3,000.00
505-110-04330-00051-511300 OVERTIME	$ 400.00	$ 400.00	$ -
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 13,000.00	$ 11,000.00	$ 2,000.00
505-110-04330-00051-512200 PAYROLL TAXES	$ 5,500.00	$ 4,450.00	$ 1,050.00
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 4,500.00	$ 4,500.00	$ -
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 1,400.00	$ 1,250.00	$ 150.00
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ 5,000.00	$ -
505-110-04330-00052-521210 ENGINEERING FEES	$ 2,000.00	$ 2,000.00	$ -
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 56,500.00	$ 56,500.00	$ -
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ 100.00	$ -
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 900.00	$ 900.00	$ -
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,100.00	$ 1,100.00	$ -
505-110-04330-00052-522230REPAIRS & MAINT-EQUIPMENT	$ 1,900.00	$ 1,900.00	$ -
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,200.00	$ 1,200.00	$ -
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
505-110-04330-00052-523500 TRAVEL	$ 400.00	$ 400.00	$ -
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 700.00	$ 700.00	$ -
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ -
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 19,500.00	$ 19,500.00	$ -
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 250.00	$ 250.00	$ -
505-110-04330-00053-531230 UTILITIES	$ 65,500.00	$ 65,500.00	$ -
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 5,200.00	$ 5,200.00	$ -
505-110-04330-00053-531720 UNIFORMS	$ 400.00	$ 400.00	$ -
505-110-04330-00053-531730 MISCELLANEOUS	$ 15,500.00	$ 15,500.00	$ -
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ -	$ 10,000.00	$ (10,000.00)
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 24,000.00	$ 14,000.00	$ 10,000.00
505-110-04330-00057-574000 BAD DEBT EXPENSE	$ 1,850.00	$ 2,000.00	$ (150.00)
505-110-04330-00057-579000 CONTINGENCY	$ 24,602.00	$ 32,500.00	$ (7,898.00)
505-110-04330-00058-581310 GEFA PRINCIPAL	$ -	$ 58,676.00	$ (58,676.00)
505-110-04330-00058-581311 USDA PRINCIPAL	$ -	$ 40,000.00	$ (40,000.00)
505-110-04330-00058-582321 USDA INTEREST	$ 45,000.00	$ 3,476.00	$ 41,524.00
505-110-04330-00058-582322 GEFA INTEREST	$ 59,000.00		$ 59,000.00
TOTAL EXPENDITURE	**$ 423,002.00**	$ 423,002.00	$ -

WATER

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
			$ -
505-111-04420-00051-511100 SALARIES	$ 63,000.00	$ 63,000.00	$ -
505-111-04420-00051-511300 OVERTIME	$ 300.00	$ 300.00	$ -
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 18,000.00	$ 18,000.00	$ 1,000.00
505-111-04420-00051-512200 PAYROLL TAXES	$ 5,000.00	$ 4,000.00	$ -
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 3,168.00	$ 3,168.00	$ 9,000.00
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 29,000.00	$ 20,000.00	$ -
505-111-04420-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ 2,000.00
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 19,000.00	$ 17,000.00	$ -
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ 100.00	$ 200.00
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 1,200.00	$ 1,000.00	$ 200.00
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 1,800.00	$ 1,600.00	$ 1,100.00
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,100.00	$ 4,000.00	$ 500.00
505-111-04420-00052-523200 COMMUNICATIONS	$ 2,000.00	$ 1,500.00	$ -
505-111-04420-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
505-111-04420-00052-523500 TRAVEL	$ 350.00	$ 350.00	$ 100.00
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 900.00	$ 800.00	$ -
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ 200.00
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 600.00	$ 400.00	$ (5,000.00)
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 20,000.00	$ 25,000.00	$ -
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ 1,500.00
505-111-04420-00053-531230 UTILITIES	$ 35,000.00	$ 33,500.00	$ -
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 9,700.00	$ 9,700.00	$ 500.00
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ 1,000.00	$ (5,000.00)
505-111-04420-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 10,000.00	$ -
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 12,000.00	$ 12,000.00	$ -
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 2,500.00	$ 2,500.00	$ (6,300.00)
505-111-04420-00057-579000 CONTINGENCY FUND	$ 3,700.00	$ 10,000.00	$ -
505-111-04420-00058-581310 PRINCIPAL	$ -	$ -	
			$ -
TOTAL EXPENDITURE	**$ 247,618.00**	$ 247,618.00	

GAS

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
515-112-04700-00051-511100 SALARIES	$ 97,700.00	$ 102,000.00	$ (4,300.00)
515-112-04700-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 17,000.00	$ 15,500.00	$ 1,500.00
515-112-04700-00051-512200 PAYROLL TAXES	$ 8,000.00	$ 8,000.00	$ -
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 7,700.00	$ 7,700.00	$ -
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,400.00	$ 3,000.00	$ 400.00
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 9,400.00	$ 9,400.00	$ -
515-112-04700-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 6,000.00	$ 4,500.00	$ 1,500.00
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 300.00	$ -
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,200.00	$ 1,000.00	$ 200.00
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,200.00	$ 2,200.00	$ -
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,100.00	$ 4,100.00	$ -
515-112-04700-00052-523200 COMMUNICATIONS	$ 2,100.00	$ 2,100.00	$ -
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523500 TRAVEL	$ 400.00	$ 400.00	$ -
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 500.00	$ 500.00	$ -
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ -
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 10,000.00	$ 14,000.00	$ (4,000.00)
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 100.00	$ 100.00	$ -
515-112-04700-00053-531230 UTILITIES	$ 3,100.00	$ 3,100.00	$ -
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 7,800.00	$ 7,800.00	$ -
515-112-04700-00053-531520 GAS PURCHASES	$ 436,000.00	$ 400,000.00	$ 36,000.00
515-112-04700-00053-531720 UNIFORMS	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 200.00	$ 10,000.00	$ (9,800.00)
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 3,500.00	$ 15,000.00	$ (11,500.00)
515-112-04700-00057-579000 CONTINGENCIES	$ -	$ 10,000.00	$ (10,000.00)
515-112-04700-00058-581310 MGAG REPAYMENT	$ -	$ -	$ -
TOTAL EXPENDITURE	**$ 625,700.00**	$ 625,700.00	$ -

SANITATION

	AMENDED BUDGET	BUDGETED EXPENDITURE	Difference
540-113-04300-00051-511100 SALARIES	$ 86,300.00	$ 98,000.00	$ (11,700.00)
540-113-04300-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 20,000.00	$ 15,500.00	$ 4,500.00
540-113-04300-00051-512200 PAYROLL TAXES	$ 7,500.00	$ 7,500.00	$ -
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 7,500.00	$ 7,500.00	$ -
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 9,700.00	$ 7,700.00	$ 2,000.00
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 100.00	$ 100.00	$ -
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$ 100.00	$ 100.00	$ -
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ 10,000.00	$ -
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ -
540-113-04300-00052-523200 COMMUNICATIONS	$ 500.00	$ 500.00	$ -
540-113-04300-00052-523301 ADVERTISING	$ 300.00	$ 100.00	$ 200.00
540-113-04300-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$ 3,500.00	$ 3,500.00	$ -
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ -
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 31,000.00	$ 25,500.00	$ 5,500.00
540-113-04300-00053-531720 UNIFORMS	$ 1,600.00	$ 1,600.00	$ -
540-113-04300-00053-531730 MISCELLANEOUS	$ 4,500.00	$ 8,000.00	$ (3,500.00)
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,500.00	$ 1,000.00	$ 500.00
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 1,500.00	$ 1,000.00	$ 500.00
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS	$ 15,000.00	$ 15,000.00	$ -
540-113-04300-00057-571030 LANDFILL FEES	$ 9,000.00	$ 9,000.00	$ -
540-113-04300-00057-579000 CONTINGENCIES	$ 12,000.00	$ 10,000.00	$ 2,000.00
TOTAL EXPENDITURE	**$ 226,800.00**	$ 226,800.00	$ -