ORIGINAL BUDGET SUMMARY FOR FY2015/2016

REVENUES:

	FY 2016 BUDGET	FY 2015 BUDGET	DIFFERENCE
GENERAL FUND	$2,053,937.00	$2,020,316.00	$ 33,621.00
GAS FUND	$ 2,865,803.00	$ 5,302,610.00	$ (2,436,807.00)
W/S FUND	$ 964,200.00	$ 944,200.00	$ 20,000.00
SANITATION FUND	$ 440,100.00	$ 436,100.00	$ 4,000.00
			$ -
TOTAL REVENUE:	$ 6,324,040.00	$ 8,703,226.00	$ (2,379,186.00)

EXPENDITURES:

GENERAL FUND				
	LEGISLATIVE	$ 72,800.00	$ 59,800.00	$ 13,000.00
	ADMINISTRATIVE	$ 709,350.00	$ 731,282.00	$ (21,932.00)
	MUNICIPAL COURT	$ 125,600.00	$ 143,550.00	$ (17,950.00)
	POLICE DEPARTMENT	$ 609,100.00	$ 613,300.00	$ (4,200.00)
	FIRE DEPARTMENT	$ 460,300.00	$ 474,300.00	$ (14,000.00)
	ANIMAL CONTROL	$ 25,970.00	$ 27,250.00	$ (1,280.00)
	STREET DEPARTMENT	$ 573,500.00	$ 578,461.00	$ (4,961.00)
	SHOP	$ 74,450.00	$ 71,950.00	$ 2,500.00
				$ -
	TOTAL G/F EXPENDITURES:	$ 2,651,070.00	$ 2,699,893.00	$ (48,823.00)
				$ -
GAS FUND EXPENDITURES		$ 2,685,450.00	$ 5,036,730.00	$ (2,351,280.00)
WATER EXPENDITURES		$ 294,950.00	$ 286,018.00	$ 8,932.00
SEWER EXPENDITURES		$ 445,570.00	$ 445,785.00	$ (215.00)
SANITATION EXPENDITURES		$ 247,000.00	$ 234,800.00	$ 12,200.00
				$ -
				$ -
TOTAL EXPENDITURES:		$ 6,324,040.00	$ 8,703,226.00	$ (2,379,186.00)

REVENUE

	BUDGETED REVENUE	FY 2015 BUDGETED REVENUE	9 Months YEAR TO DATE RECEIVED	2016-2015 DIFFERENCE
		$ -		
100-004-00004-00031-311218 1998 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311219 1999 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311220 2000 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311221 2001 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311222 2002 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311223 2003 PROPERTY TAXES		$ -		
100-004-00004-00031-311224 2004 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311225 2005 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311226 2006 PROPERTY TAXES		$ -	$ 4.30	
100-004-00004-00031-311227 2007 PROPERTY TAXES		$ -	$ 87.62	
100-004-00004-00031-311228 2008 PROPERTY TAXES		$ -	$ 51.05	
100-004-00004-00031-311229 2009 PROPERTY TAXES		$ -	$ 1,103.30	
100-004-00004-00031-311230 2010 PROPERTY TAXES		$ -	$ 72.59	
100-004-00004-00031-311231 2011 PROPERTY TAXES		$ -	$ 1,491.58	
100-004-00004-00031-311232 2012 PROPERTY TAXES			$ 1,762.94	
100-004-00004-00031-311233 2013 PROPERTY TAXES			$ 15,402.89	
100-004-00004-00031-311234 2014 PROPERTY TAXES		$ 267,000.00	$ 233,709.62	$ (267,000.00)
100-004-00004-00031-311235 2015 PROPERTY TAXES	$ 267,000.00			$ 267,000.00
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 20,000.00	$ 20,000.00	$ 15,230.24	$ -
100-004-00004-00031-311311 TAVT TAXES	$ 58,000.00	$ 48,000.00	$ 46,680.05	$ 10,000.00
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,800.00	$ 3,800.00	$ 2,117.09	$ -
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 2,000.00	$ 2,000.00	$ 1,705.14	$ -
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 700.00	$ 700.00	$ 494.24	$ -
100-004-00004-00031-311700 FRANCHISE TAX	$ 57,000.00	$ 57,000.00	$ 32,915.32	$ -
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 140,000.00	$ 132,762.00	$ 143,468.74	$ 7,238.00
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 20,700.00	$ 20,700.00	$ 15,975.00	$ -
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 220,000.00	$ 216,000.00	$ 168,617.20	$ 4,000.00
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00	$ 6,800.00	$ 4,993.49	$ (300.00)
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 85,500.00	$ 85,500.00	$ 67,100.94	$ -
100-004-00004-00031-316100 BUSINESS LICENSES	$ 25,000.00	$ 25,000.00	$ 25,774.00	$ -
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 160,000.00	$ 160,000.00	$ 168,276.50	$ -
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 8,076.00	$ 8,076.00	$ 7,832.00	$ -
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 10,000.00	$ 10,000.00	$ 12,061.24	$ -
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,500.00	$ 1,500.00	$ 2,615.47	$ -
100-004-00004-00031-319120 FI FA ON DEL TAXES	$ 1,200.00	$ 1,200.00	$ 694.78	$ -
100-004-00004-00031-319500 FI FA			$ -	$ -

100-004-00004-00032-321100	BEER & WINE LICENSES	$	5,800.00	$	5,800.00	$	5,475.00	$ -
100-004-00004-00032-323100	BUILDING INSPECTION FEES	$	1,000.00	$	500.00	$	767.00	$ 500.00
100-004-00004-00032-324100	PENALTIES ON BUS LICENSES	$	100.00	$	100.00	$	55.50	$ -
100-004-00004-00032-331315	DOT LMIG	$	33,378.00	$	33,378.00	$	33,215.61	$ -
100-004-00004-00033-331316	SAFETY GRANT	$	12,000.00			$	464.00	
100-004-00004-00032-334111	STATE OF GA - GEMA REIMB			$	55,000.00	$	65,418.30	$ (55,000.00)
100-004-00004-00033-338010	PAYMENTS IN LIEU-HSG	$	6,000.00			$	5,958.90	$ 6,000.00
100-004-00004-00034-341910	QUALIFYING FEES	$	300.00			$	-	$ 300.00
100-004-00004-00034-342200	SPECIAL FIRE PROTECTION	$	15,000.00	$	15,000.00	$	7,530.00	$ -
100-004-00004-00034-346900	ANSWERING SERVICE FEES	$	15,000.00	$	15,000.00	$	11,845.08	$ -
100-004-00004-00034-346910	E-911 MANAGEMENT FEES	$	42,000.00	$	42,000.00	$	31,500.00	$ -
100-004-00004-00034-349100	CEMETERY FEES	$	5,000.00	$	3,000.00	$	8,600.00	$ 2,000.00
100-004-00004-00034-349300	RETURN CHECK SVC CHARGE	$	500.00	$	500.00	$	(13.05)	$ -
100-004-00004-00035-351170	FEES, FINES & FORFEITURES	$	375,000.00	$	375,000.00	$	209,100.57	$ -
100-004-00004-00035-351171	PROBATION FEES	$	50,000.00	$	50,000.00	$	38,936.50	$ -
100-004-00004-00035-351175	TECHNOLOGY FEES	$	10,000.00	$	10,000.00	$	5,380.00	$ -
100-004-00004-00036-361000	INTEREST INC-INVESTMENTS	$	800.00	$	800.00	$	961.28	$ -
100-004-00004-00038-381000	COMMUNITY HOUSE RENT	$	6,500.00	$	6,500.00	$	6,400.00	$ -
100-004-00004-00038-389010	RECOVERY OF BAD DEBT	$	100.00	$	100.00	$	(55.15)	$ -
100-004-00004-00038-389020	MISCELLANEOUS RECEIPTS	$	50,000.00	$	50,000.00	$	65,655.92	$ -
100-004-00004-00038-389025	DISCOUNTS TAKEN	$	500.00	$	500.00	$	894.21	$ -
100-004-00004-00038-389030	OVER AND SHORT	$	100.00	$	100.00	$	6.88	$ -
100-004-00004-00038-389040	EMPLOYEE INSURANCE	$	32,000.00	$	25,000.00	$	24,010.81	$ 7,000.00
100-004-00004-00038-389050	CRIMINAL HISTORIES	$	4,000.00	$	4,000.00	$	2,713.00	$ -
100-004-00004-00039-392100	CITY PROPERTY SOLD	$	12,000.00	$	12,000.00	$	10,321.00	$ -
100-004-00004-00039-393600	CONTINGENCY FUND	$	289,883.00	$	250,000.00	$	-	$ 39,883.00
100-004-00004-00040-400000	PROPERTY TAX & ERRORS					$	(1,116.95)	$ -
505-004-00004-00034-344210	WATER REVENUE	$	440,000.00	$	435,000.00	$	335,337.51	$ 5,000.00
505-004-00004-00034-344211	WATER PENALTIES	$	25,000.00	$	25,000.00	$	40,695.92	$ -
505-004-00004-00034-344212	WATER CONNECTION FEES	$	10,000.00	$	3,000.00	$	7,720.00	$ 7,000.00
505-004-00004-00034-344213	WATER BAD DEBT	$	1,500.00	$	1,500.00	$	-	$ -
505-004-00004-00034-344215	WATER ON/OFF	$	500.00	$	7,500.00	$	-	$ (7,000.00)
505-004-00004-00034-344217	MISC-WATER SALES	$	1,000.00	$	1,000.00	$	683.00	$ -
505-004-00004-00034-344255	SEWER REVENUE	$	485,000.00	$	470,000.00	$	372,523.39	$ 15,000.00
505-004-00004-00034-344257	SEWER CONNECTION FEES	$	900.00	$	900.00	$	-	$ -
505-004-00004-00034-344258	SEWER BAD DEBT	$	100.00	$	100.00	$	-	$ -
505-004-00004-00034-349300	RETURN CHECK SERVICE	$	200.00	$	200.00	$	440.00	$ -
515-004-00004-00034-344410	GAS REVENUES	$	2,432,581.00	$	5,300,000.00	$	2,731,520.58	$ (2,867,419.00)
515-004-00004-00034-344411	GAS PENALTIES	$	1,000.00	$	1,000.00	$	-	$ -
515-004-00004-00034-344412	GAS CONNECTION FEES	$	1,000.00	$	1,000.00	$	1,000.00	$ -
515-004-00004-00034-344418	MISE-GAS-SALES	$	500.00	$	500.00	$	333.62	$ -
515-004-00004-00034-344420	SALES TAX					$	-	$ -
515-004-00004-00034-344421	ENERGY EXCISE TAX	$	10,000.00	$	100.00	$	9,562.75	$ 9,900.00
515-004-00004-00034-344426	CARBO REIMBURSEMENTS	$	420,712.00			$	212,031.97	

515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$	10.00	$	10.00	$	17.06	$ -
540-004-00004-00034-344110 SANITATION CHARGES	$	440,000.00	$	436,000.00	$	332,210.93	$ 4,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$	100.00	$	100.00	$	-	$ -
540-004-00004-00034-344112 POLYCARTS							$ -
							$ -
TOTAL REVENUES	**$**	**6,324,040.00**	**$**	**8,703,226.00**	$	5,548,338.47	$ (2,379,186.00)

LEGISLATION

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-101-01110-00051-511100 SALARIES	$ 18,000.00	$ 16,500.00	$ 13,176.81	$ 1,500.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 36,000.00	$ 25,500.00	$ 26,397.01	$ 10,500.00
100-101-01110-00051-512200 PAYROLL TAXES	$ 250.00	$ 250.00	$ 181.92	$ -
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 950.00	$ 950.00	$ 621.18	$ -
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$ 800.00	$ 800.00	$ -	$ -
100-101-01110-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -	$ -
100-101-01110-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ 5,216.66	$ -
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 3,000.00	$ 5,000.00	$ 2,885.00	$ (2,000.00)
100-101-01110-00057-573401 MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ 50.00	$ -
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 5,000.00	$ 2,000.00	$ 55.80	$ 3,000.00
				$ -
TOTAL EXPENDITURE	**$ 72,800.00**	**$ 59,800.00**	$ 48,584.38	$ 13,000.00

Adopted June 16, 2015

ADMINISTRATION

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-102-01510-00051-511100 SALARIES	$ 255,000.00	$ 248,904.00	$ 190,320.50	$ 6,096.00
100-102-01510-00051-511200 TEMPORARY EMPLOYEES	$ 8,000.00	$ 18,000.00	$ -	$ (10,000.00)
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ 34.60	$ -
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 39,000.00	$ 39,000.00	$ 26,262.20	$ -
100-102-01510-00051-512200 PAYROLL TAXES	$ 20,000.00	$ 18,829.00	$ 14,343.36	$ 1,171.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 13,200.00	$ 13,200.00	$ 7,661.97	$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 650.00	$ 650.00	$ 351.72	$ -
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 12,000.00	$ 12,000.00	$ -	$ -
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 40,000.00	$ 45,949.00	$ 30,225.57	$ (5,949.00)
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 50,000.00	$ 50,000.00	$ 35,646.00	$ -
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00	$ -	$ -
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 200.00	$ 54.21	$ 300.00
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,000.00	$ 1,000.00	$ 754.78	$ -
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 5,000.00	$ 10,000.00	$ 1,748.20	$ (5,000.00)
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 13,000.00	$ 11,000.00	$ 9,454.68	$ 2,000.00
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 3,000.00		$ 4,051.12	
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 2,000.00	$ 2,000.00	$ 788.79	$ -
100-102-01510-00052-522310 RENTAL/LEASES	$ 1,000.00	$ 1,000.00	$ 700.00	$ -
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ -	$ -
100-102-01510-00052-523200 COMMUNICATIONS	$ 12,000.00	$ 12,000.00	$ 10,313.57	$ -
100-102-01510-00052-523301 ADVERTISING	$ 6,000.00	$ 6,000.00	$ 3,184.40	$ -
100-102-01510-00052-523500 TRAVEL	$ 5,000.00	$ 8,000.00	$ 2,844.34	$ (3,000.00)
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ 325.00	$ -
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 5,000.00	$ 2,500.00	$ 3,068.66	$ 2,500.00
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ 600.00	$ 259.68	$ -
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 10,000.00	$ 10,000.00	$ 3,768.21	$ -
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 5,000.00	$ 10,000.00	$ 3,153.60	$ (5,000.00)
100-102-01510-00053-531230 UTILITIES	$ 22,000.00	$ 22,000.00	$ 15,800.78	$ -
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ 2,500.00	$ 1,447.40	$ -
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ -	$ -
100-102-01510-00053-531730 MISCELLANEOUS	$ 22,000.00	$ 22,000.00	$ 2,752.91	$ -
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	$ 50,000.00	$ 53,050.00	$ 6,078.36	$ (3,050.00)
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 12,000.00	$ 12,000.00	$ 7,600.00	$ -
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	$ 441.00	$ -
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 60,000.00	$ 63,000.00	$ 44,036.00	$ (3,000.00)
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 20,000.00	$ 20,389.74	$ 5,000.00
				$ -
TOTAL EXPENDITURE	**$ 709,350.00**	**$ 731,282.00**	$ 447,861.35	$ (21,932.00)

Adopted June 16, 2015

MUNICIPAL COURT

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-104-02650-00051-511100 SALARIES	$ 3,500.00	$ 4,000.00	$ 2,475.00	$ (500.00)
100-104-02650-00051-512100 EMPLOYEE INSURANCE		$ -	$ -	$ -
100-104-02650-00051-512200 PAYROLL TAXES	$ 300.00	$ 350.00	$ 189.36	$ (50.00)
100-104-02650-00051-512700 WORKERS COMP INSURANCE	$ 400.00	$ 400.00	$ -	$ -
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 9,600.00	$ 5,000.00	$ 2,600.00	$ 4,600.00
100-104-02650-00052-523200 COMMUNICATIONS	$ 100.00	$ 100.00	$ -	$ -
100-104-02650-00052-523500 TRAVEL	$ 500.00	$ 300.00	$ 335.89	$ 200.00
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ 100.00	$ 45.00	$ -
100-104-02650-00052-523700 TRAINING AND EDUCATION	$ 200.00	$ 200.00	$ 150.00	$ -
100-104-02650-00053-531110 OFFICE SUPPLIES	$ 100.00	$ 100.00	$ -	$ -
100-104-02650-00057-572035 GSCCCA	$ 70,000.00	$ 80,000.00	$ 45,006.71	$ (10,000.00)
100-104-02650-00057-572110 STATE MANDATED FEES	$ 35,000.00	$ 40,000.00	$ 24,232.15	$ (5,000.00)
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	**$ 125,600.00**	$ 143,550.00	$ 75,034.11	$ (17,950.00)

Adopted June 16, 2015

POLICE

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-105-03200-00051-511100 SALARIES	$ 331,000.00	$ 335,000.00	$ 239,732.17	$ (4,000.00)
100-105-03200-00051-511301 OVERTIME	$ 10,000.00	$ 6,500.00	$ 8,268.53	$ 3,500.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 50,000.00	$ 52,000.00	$ 35,887.63	$ (2,000.00)
100-105-03200-00051-512200 PAYROLL TAXES	$ 5,000.00	$ 6,000.00	$ 3,440.49	$ (1,000.00)
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 17,000.00	$ 17,300.00	$ 11,596.50	$ (300.00)
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 10,000.00	$ 12,000.00	$ 6,368.14	$ (2,000.00)
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 200.00	$ 47.00	$ -
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$ 900.00	$ 900.00	$ 668.52	$ -
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 9,000.00	$ 11,000.00	$ 5,291.92	$ (2,000.00)
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 2,000.00	$ 1,000.00	$ 1,536.36	$ 1,000.00
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$ 500.00		$ 316.73	
100-105-03200-00052-523200 COMMUNICATIONS	$ 3,000.00	$ 3,000.00	$ 2,013.74	$ -
100-105-03200-00052-523301 ADVERTISING	$ 500.00	$ 100.00	$ 460.60	$ 400.00
100-105-03200-00052-523500 TRAVEL	$ 1,000.00	$ 800.00	$ 980.87	$ 200.00
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS		$ 500.00	$ 1,978.00	$ (500.00)
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,200.00	$ 1,200.00	$ 785.95	$ -
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 22,000.00	$ 22,000.00	$ 9,127.97	$ -
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 1,200.00	$ 1,200.00	$ 882.47	$ -
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 2,000.00	$ 2,000.00	$ 678.69	$ -
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 32,000.00	$ 32,000.00	$ 17,231.44	$ -
100-105-03200-00053-531720 UNIFORMS	$ 3,000.00	$ 2,000.00	$ 2,252.93	$ 1,000.00
100-105-03200-00053-531730 MISCELLANEOUS	$ 5,500.00	$ 5,500.00	$ 1,297.83	$ -
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 30,000.00	$ 30,000.00	$ 13,582.87	$ -
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 2,600.00	$ 2,600.00	$ 1,640.00	$ -
100-105-03200-00057-579000 CONTINGENCIES	$ 60,000.00	$ 60,000.00	$ 25,885.00	$ -
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$ 1,500.00	$ 1,500.00	$ 28.00	$ -
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$ 8,000.00	$ 7,000.00	$ 5,950.00	$ 1,000.00
				$ -
TOTAL EXPENDITURE	**$ 609,100.00**	**$ 613,300.00**	$ 397,930.35	$ (4,200.00)

Adopted June 16, 2015

FIRE

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-106-03500-00051-511100 SALARIES	$ 275,000.00	$ 285,000.00	$ 195,669.25	$ (10,000.00)
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$ 26,000.00	$ 20,000.00	$ 20,178.00	$ 6,000.00
100-106-03500-00051-511301 OVERTIME	$ 9,500.00	$ 9,500.00	$ 7,185.25	$ -
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$ 37,000.00	$ 50,000.00	$ 26,087.02	$ (13,000.00)
100-106-03500-00051-512200 PAYROLL TAXES	$ 5,000.00	$ 4,000.00	$ 3,210.12	$ 1,000.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$ 14,700.00	$ 14,700.00	$ 9,629.19	$ -
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$ 6,500.00	$ 9,000.00	$ 4,483.94	$ (2,500.00)
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 200.00	$ 450.05	$ 300.00
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$ 2,000.00	$ 2,000.00	$ 795.36	$ -
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$ 3,000.00	$ 3,000.00	$ 2,420.79	$ -
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$ 3,500.00	$ 3,500.00	$ 2,461.56	$ -
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	$ 300.00		$ 316.74	
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$ 2,000.00		$ 1,436.11	
100-106-03500-00052-523200 COMMUNICATIONS	$ 2,000.00	$ 2,000.00	$ 899.32	$ -
100-106-03500-00052-523301 ADVERTISING	$ 100.00	$ 100.00	$ 55.80	$ -
100-106-03500-00052-523500 TRAVEL	$ 1,500.00	$ 300.00	$ 1,003.99	$ 1,200.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00	$ 80.00	$ -
100-106-03500-00052-523700 TRAINING & EDUCATION	$ 400.00	$ 400.00	$ 292.98	$ -
100-106-03500-00053-531110 OFFICE SUPPLIES	$ 100.00	$ 100.00	$ 141.40	$ -
100-106-03500-00053-531120 MAINT & OPERATING	$ 1,000.00	$ 1,000.00	$ 186.52	$ -
100-106-03500-00053-531130 CHEMICALS	$ 100.00	$ 100.00	$ -	$ -
100-106-03500-00053-531270 VEHICLE GASOLINE	$ 3,000.00	$ 3,000.00	$ 2,009.16	$ -
100-106-03500-00053-531720 UNIFORMS	$ 2,500.00	$ 1,800.00	$ 2,298.28	$ 700.00
100-106-03500-00053-531730 MISCELLANEOUS	$ 17,500.00	$ 17,500.00	$ 934.17	$ -
100-106-03500-00054-542000 CAPITAL OUTLAY	$ 34,000.00	$ 34,000.00	$ 6,053.98	$ -
100-106-03500-00057-572020 PENSION FUND	$ 3,000.00	$ 3,000.00	$ 1,075.00	$ -
100-106-03500-00057-579000 CONTINGENCIES	$ 10,000.00	$ 10,000.00	$ -	$ -
TOTAL EXPENDITURE	**$ 460,300.00**	**$ 474,300.00**	$ 289,353.98	$ (14,000.00)

Adopted June 16, 2015

ANIMAL CONTROL

	2016 Proposed Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-107-03910-00051-511100 SALARIES	$ 7,800.00	$ 7,700.00	$ 5,460.00	$ 100.00
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ 650.00	$ 417.33	$ -
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 120.00	$ 120.00	$ 52.94	$ -
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,000.00	$ 9,580.00	$ 4,992.08	$ (580.00)
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00	$ 681.12	$ -
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 200.00	$ 200.00	$ 35.95	$ -
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 82.80	$ -
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ 2,000.00	$ 1,308.51	$ -
100-107-03910-00053-531230 UTILITIES	$ 1,000.00	$ 900.00	$ 713.00	$ 100.00
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ 1,000.00	$ 432.85	$ -
100-107-03910-00053-531730 MISCELLANEOUS	$ 2,000.00	$ 2,600.00	$ 52.57	$ (600.00)
TOTAL EXPENDITURE	**$ 25,970.00**	**$ 26,950.00**	$ 14,229.15	$ (980.00)

Adopted June 16, 2015

STREET AND LANES

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-108-04200-00051-511100 SALARIES	$ 166,000.00	$ 165,954.00	$ 127,560.67	$ 46.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 6,300.00	$ 6,300.00	$ 1,304.21	$ -
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 30,000.00	$ 36,000.00	$ 20,203.63	$ (6,000.00)
100-108-04200-00051-512200 PAYROLL TAXES	$ 13,000.00	$ 12,800.00	$ 9,263.62	$ 200.00
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 8,000.00	$ 8,500.00	$ 4,711.05	$ (500.00)
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 9,500.00	$ 11,000.00	$ 6,164.08	$ (1,500.00)
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 15,000.00	$ 15,000.00	$ 7,017.78	$ -
100-108-04200-00052-521215 CONTRACTED MAINTENANCE	$ 40,000.00	$ 40,000.00	$ 29,624.99	$ -
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 100.00	$ 235.34	$ 400.00
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ 2,500.00	$ 522.91	$ -
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 15,000.00	$ 13,000.00	$ 13,730.67	$ 2,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 20,000.00	$ 20,000.00	$ 14,636.62	$ -
100-108-04200-00052-522240 SOFTWARE MAINTENANCE	$ 500.00		$ 316.75	
100-108-04200-00052-522241 COMPUTER MAINTENANCE	$ 500.00		$ 466.07	
100-108-04200-00052-523200 COMMUNICATIONS	$ 2,500.00	$ 2,500.00	$ 1,086.32	$ -
100-108-04200-00052-523301 ADVERTISING	$ 400.00	$ 300.00	$ 284.00	$ 100.00
100-108-04200-00052-523500 TRAVEL	$ 100.00	$ 100.00	$ -	$ -
100-108-04200-00052-523700 TRAINING & EDUCATION	$ 400.00	$ 400.00	$ -	$ -
100-108-04200-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ 106.92	$ -
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$ 7,000.00	$ 6,000.00	$ 5,094.93	$ 1,000.00
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ 647.19	$ -
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$ 1,500.00	$ 2,000.00	$ 1,357.25	$ (500.00)
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 105,000.00	$ 105,000.00	$ 77,543.18	$ -
100-108-04200-00053-531230 UTILITIES	$ 3,500.00	$ 2,800.00	$ 2,393.84	$ 700.00
100-108-04200-00053-531270 VEHICLE GASOLINE	$ 27,000.00	$ 27,000.00	$ 17,774.89	$ -
100-108-04200-00053-531720 UNIFORMS	$ 4,000.00	$ 4,000.00	$ 3,734.64	$ -
100-108-04200-00053-531730 MISCELLANEOUS	$ 11,000.00	$ 11,000.00	$ 4,789.19	$ -
100-108-04200-00054-540000 CAPITAL OUTLAY SAFETY GRANT			$ 464.00	
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$ 30,000.00	$ 2,000.00	$ 1,611.75	$ 28,000.00
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$ 9,000.00	$ 39,107.00	$ 4,959.72	$ (30,107.00)
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 40,000.00	$ 40,000.00	$ 33,089.57	$ -
100-108-04200-00057-579000 CONTINGENCIES	$ 4,000.00	$ 3,800.00	$ -	$ 200.00
TOTAL EXPENDITURE	**$ 573,500.00**	**$ 578,461.00**	$ 390,695.78	$ (4,961.00)

Adopted June 16, 2015

ANIMAL CONTROL

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-107-03910-00051-511100 SALARIES	$ 7,800.00	$ 7,700.00	$ 5,460.00	$ 100.00
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ 650.00	$ 417.33	$ -
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 120.00	$ 120.00	$ 52.94	$ -
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,000.00	$ 9,580.00	$ 4,992.08	$ (580.00)
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00	$ 681.12	$ -
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 200.00	$ 200.00	$ 35.95	$ -
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 82.80	$ -
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ 2,000.00	$ 1,308.51	$ -
100-107-03910-00053-531230 UTILITIES	$ 1,000.00	$ 900.00	$ 713.00	$ 100.00
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ 1,000.00	$ 432.85	$ -
100-107-03910-00053-531730 MISCELLANEOUS	$ 2,000.00	$ 2,600.00	$ 52.57	$ (600.00)
TOTAL EXPENDITURE	**$ 25,970.00**	**$ 26,950.00**	$ 14,229.15	$ (980.00)

Adopted June 16, 2015

SHOP

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
100-109-04900-00051-511100 SALARIES	$ 45,000.00	$ 43,800.00	$ 32,708.60	$ 1,200.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 5,600.00	$ 5,600.00	$ 3,954.91	$ -
100-109-04900-00051-512200 PAYROLL TAXES	$ 3,500.00	$ 3,350.00	$ 2,377.80	$ 150.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 2,300.00	$ 2,300.00	$ 1,501.38	$ -
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,200.00	$ 1,200.00	$ 687.02	$ -
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$ 500.00	$ 500.00	$ -	$ -
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$ 50.00	$ 50.00	$ 30.00	$ -
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,000.00	$ 2,000.00	$ 623.69	$ -
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ 77.46	$ -
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 400.00	$ 400.00	$ 245.76	$ -
100-109-04900-00052-522241 COMPUTER MAINTENANCE	$ 200.00		$ 741.06	
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,000.00	$ 1,000.00	$ 657.60	$ -
100-109-04900-00052-523700 TRAINING & EDUCATION	$ 100.00	$ 100.00	$ -	$ -
100-109-04900-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 200.00	$ 226.55	$ 100.00
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$ 1,000.00	$ 1,000.00	$ 474.77	$ -
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$ 3,000.00	$ 2,500.00	$ 2,140.09	$ 500.00
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 800.00	$ 750.00	$ 581.51	$ 50.00
100-109-04900-00053-531720 UNIFORMS	$ 500.00	$ 400.00	$ 385.40	$ 100.00
100-109-04900-00053-531730 MISCELLANEOUS	$ 4,000.00	$ 4,000.00	$ 2,814.13	$ -
100-109-04900-00054-542000 CAPITAL OUTLAY	$ 1,000.00	$ 800.00	$ 397.00	$ 200.00
TOTAL EXPENDITURE	**$ 74,450.00**	**$ 71,950.00**	$ 50,624.73	$ 2,500.00

Adopted June 16, 2015

SEWER

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
505-110-04330-00051-511100 SALARIES	$ 80,000.00	$ 80,000.00	$ 59,759.35	$ -
505-110-04330-00051-511300 OVERTIME	$ 500.00	$ 400.00	$ 345.20	$ 100.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 16,000.00	$ 15,000.00	$ 11,569.89	$ 1,000.00
505-110-04330-00051-512200 PAYROLL TAXES	$ 6,120.00	$ 6,120.00	$ 4,416.56	$ -
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 5,000.00	$ 5,000.00	$ 2,847.42	$ -
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 1,400.00	$ 1,400.00	$ 785.16	$ -
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	$ 701.79	$ -
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 42,000.00	$ 56,500.00	$ 30,204.42	$ (14,500.00)
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 100.00	$ 117.50	$ 100.00
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 900.00	$ 900.00	$ 668.61	$ -
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,200.00	$ 1,100.00	$ 686.98	$ 100.00
505-110-04330-00052-522230REPAIRS & MAINT-EQUIPMENT	$ 3,000.00	$ 1,900.00	$ 2,887.30	$ 1,100.00
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$ 500.00		$ 316.77	
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$ 500.00		$ 556.07	
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,200.00	$ 1,200.00	$ 1,148.91	$ -
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -	$ -
505-110-04330-00052-523500 TRAVEL	$ 400.00	$ 400.00	$ 18.34	$ -
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ 100.00	$ 223.94	$ 200.00
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 700.00	$ 700.00	$ 550.00	$ -
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ 239.55	$ -
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 35,000.00	$ 19,500.00	$ 24,981.57	$ 15,500.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 250.00	$ 250.00	$ 52.20	$ -
505-110-04330-00053-531230 UTILITIES	$ 65,500.00	$ 65,500.00	$ 48,639.71	$ -
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 5,200.00	$ 5,200.00	$ 3,962.57	$ -
505-110-04330-00053-531720 UNIFORMS	$ 1,200.00	$ 400.00	$ 376.00	$ 800.00
505-110-04330-00053-531730 MISCELLANEOUS	$ 11,000.00	$ 15,500.00	$ 200.50	$ (4,500.00)
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ 15,000.00	$ 1,809.50	$ -
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 14,000.00	$ 14,000.00	$ -	$ -
505-110-04330-00057-574000 BAD DEBT EXPENSE	$ 1,000.00	$ 2,000.00	$ -	$ (1,000.00)
505-110-04330-00057-579000 CONTINGENCY	$ 25,000.00	$ 25,115.00	$ 15,861.26	$ (115.00)
505-110-04330-00058-581310 GEFA PRINCIPAL			$ -	$ -
505-110-04330-00058-581311 USDA PRINCIPAL			$ -	$ -
505-110-04330-00058-582321 USDA INTEREST	$ 45,000.00	$ 45,000.00	$ 32,607.00	$ -
505-110-04330-00058-582322 GEFA INTEREST	$ 60,000.00	$ 60,000.00	$ 44,006.40	$ -
TOTAL EXPENDITURE	**$ 445,570.00**	**$ 445,785.00**	$ 290,540.47	$ (215.00)

Adopted June 16, 2015

WATER

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
505-111-04420-00051-511100 SALARIES	$ 73,000.00	$ 78,000.00	$ 53,112.14	$ (5,000.00)
505-111-04420-00051-511300 OVERTIME	$ 500.00	$ 300.00	$ 312.42	$ 200.00
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 15,000.00	$ 15,000.00	$ 9,895.79	$ -
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,000.00	$ 6,000.00	$ 4,015.80	$ -
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 5,000.00	$ 5,000.00	$ 3,261.60	$ -
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 3,000.00	$ 3,168.00	$ 1,778.48	$ (168.00)
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 40,000.00	$ 25,000.00	$ 34,783.62	$ 15,000.00
505-111-04420-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ 900.00	$ -
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 23,000.00	$ 23,000.00	$ 25,557.05	$ -
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 100.00	$ 128.71	$ 100.00
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 1,000.00	$ 1,000.00	$ 732.14	$ -
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 1,600.00	$ 1,600.00	$ 768.98	$ -
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 6,000.00	$ 6,000.00	$ 4,384.92	$ -
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	$ 500.00		$ 316.77	
505-111-04420-00052-522241 COMPUTER MAINTENANCE	$ 500.00		$ 556.07	
505-111-04420-00052-523200 COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ 900.28	$ -
505-111-04420-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ 86.20	$ -
505-111-04420-00052-523500 TRAVEL	$ 350.00	$ 350.00	$ 18.34	$ -
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 800.00	$ 800.00	$ 223.94	$ -
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ 150.00	$ -
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 243.40	$ -
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 30,000.00	$ 20,000.00	$ 28,643.51	$ 10,000.00
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ 119.92	$ -
505-111-04420-00053-531230 UTILITIES	$ 35,000.00	$ 35,000.00	$ 25,566.30	$ -
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 9,700.00	$ 9,700.00	$ 5,028.11	$ -
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,479.71	$ -
505-111-04420-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ -	$ -
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 15,000.00	$ 20,200.00	$ 9,800.00	$ (5,200.00)
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 10,000.00	$ 12,000.00	$ -	$ (2,000.00)
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 2,500.00	$ 2,500.00	$ -	$ -
505-111-04420-00057-579000 CONTINGENCY FUND	$ 5,000.00	$ 10,000.00	$ -	$ (5,000.00)
505-111-04420-00058-581310 PRINCIPAL		$ -	$ -	$ -
				$ -
TOTAL EXPENDITURE	**$ 294,950.00**	**$ 286,018.00**	$ 212,764.20	$ 8,932.00

Adopted June 16, 2015

GAS

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
515-112-04700-00051-511100 SALARIES	$ 88,000.00	$ 104,000.00	$ 70,798.78	$ (16,000.00)
515-112-04700-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ 229.24	$ -
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 21,000.00	$ 21,000.00	$ 14,431.95	$ -
515-112-04700-00051-512200 PAYROLL TAXES	$ 7,000.00	$ 8,000.00	$ 5,222.48	$ (1,000.00)
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 7,000.00	$ 7,700.00	$ 5,021.73	$ (700.00)
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 2,800.00	$ 3,400.00	$ 1,923.86	$ (600.00)
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 6,000.00	$ 11,000.00	$ 3,924.38	$ (5,000.00)
515-112-04700-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ -	$ -
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 7,000.00	$ 7,000.00	$ 5,265.00	$ -
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 300.00	$ 129.42	$ -
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,200.00	$ 1,200.00	$ 684.88	$ -
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,200.00	$ 2,200.00	$ 890.43	$ -
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,100.00	$ 4,100.00	$ 6,046.94	$ -
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$ 500.00		$ 316.77	$ 500.00
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$ 500.00		$ 556.06	$ 500.00
515-112-04700-00052-523200 COMMUNICATIONS	$ 2,600.00	$ 2,100.00	$ 1,934.93	$ 500.00
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00	$ 236.38	$ -
515-112-04700-00052-523500 TRAVEL	$ 800.00	$ 800.00	$ -	$ -
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ 498.94	$ -
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,500.00	$ 1,000.00	$ 185.00	$ 500.00
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE			$ -	
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 300.00	$ 390.63	$ 200.00
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 20,000.00	$ 24,000.00	$ 13,449.84	$ (4,000.00)
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 100.00	$ 100.00	$ -	$ -
515-112-04700-00053-531230 UTILITIES	$ 4,000.00	$ 3,100.00	$ 3,022.10	$ 900.00
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 7,800.00	$ 7,800.00	$ 4,277.14	$ -
515-112-04700-00053-531520 GAS PURCHASES	$ 2,035,138.00	$ 4,755,930.00	$ 2,530,926.82	$ (2,720,792.00)
515-112-04700-00053-531720 UNIFORMS	$ 1,200.00	$ 1,200.00	$ 946.00	$ -
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 73.98	$ -
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 10,000.00	$ 20,000.00	$ (219.53)	$ (10,000.00)
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 20,000.00	$ 37,000.00	$ -	$ (17,000.00)
515-112-04700-00057-579000 CONTINGENCIES	$ 10,000.00	$ 10,000.00	$ -	$ -
515-112-04700-00058-581310 MGAG REPAYMENT		$ -	$ -	$ -
515-112-04700-00058-582320 INTEREST EXPENSE	$ 280,712.00	$ -	$ 116,963.10	$ 280,712.00
515-112-04700-00058-582323 INTEREST	$ 140,000.00	$ -	$ 58,616.74	$ 140,000.00
TOTAL EXPENDITURE	**$ 2,685,450.00**	**$ 5,036,730.00**	$ 2,846,743.99	$ (2,351,280.00)

Adopted June 16, 2015

SANITATION

	2016 Budget	2015 BUDGETED EXPENDITURE	9 Months YEAR TO DATE EXPENDITURE	2016-2015 Difference
540-113-04300-00051-511100 SALARIES	$ 103,500.00	$ 85,800.00	$ 75,236.27	$ 17,700.00
540-113-04300-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -	$ -
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 25,000.00	$ 20,000.00	$ 18,406.43	$ 5,000.00
540-113-04300-00051-512200 PAYROLL TAXES	$ 7,650.00	$ 7,500.00	$ 5,537.24	$ 150.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 7,650.00	$ 7,500.00	$ 4,918.23	$ 150.00
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 8,000.00	$ 9,700.00	$ 5,582.58	$ (1,700.00)
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 400.00	$ 100.00	$ 30.00	$ 300.00
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	$ 7,923.58	$ -
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ 755.00	$ -
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$ 500.00		$ 316.77	
540-113-04300-00052-523200 COMMUNICATIONS	$ 500.00	$ 500.00	$ 278.60	$ -
540-113-04300-00052-523301 ADVERTISING	$ 400.00	$ 300.00	$ 296.70	$ 100.00
540-113-04300-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ 241.17	$ -
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,247.57	$ -
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ 311.68	$ -
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 26,000.00	$ 30,000.00	$ 18,409.11	$ (4,000.00)
540-113-04300-00053-531720 UNIFORMS	$ 1,600.00	$ 1,600.00	$ 1,342.67	$ -
540-113-04300-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ 3,306.33	$ -
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,500.00	$ 1,500.00	$ -	$ -
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$ 7,500.00	$ 3,768.68	$ -
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS	$ 20,000.00	$ 20,000.00	$ 13,698.41	$ -
540-113-04300-00057-571030 LANDFILL FEES	$ 8,000.00	$ 9,000.00	$ 5,166.10	$ (1,000.00)
540-113-04300-00057-579000 CONTINGENCIES	$ 5,000.00	$ 10,000.00	$ -	$ (5,000.00)
TOTAL EXPENDITURE	**$ 247,000.00**	**$ 234,800.00**	$ 168,773.12	$ 12,200.00

Adopted June 16, 2015