AMENDED BUDGET SUMMARY FOR FY2017/2018

			FY 2018 BUDGET		AMENDED BUDGET		DIFFERENCE
REVENUES:							
	GENERAL FUND	$	1,772,425.00	$	1,772,425.00	$	-
	GAS FUND	$	2,042,722.00	$	2,042,722.00	$	-
	W/S FUND	$	1,173,190.00	$	1,173,190.00	$	-
	SANITATION FUND	$	440,100.00	$	440,100.00	$	-
						$	-
	TOTAL REVENUE:	$	5,428,437.00	$	5,428,437.00	$	-
EXPENDITURES:							
	GENERAL FUND						
	LEGISLATIVE	$	72,800.00	$	72,800.00	$	-
	ADMINISTRATIVE	$	730,510.00	$	685,510.00	$	45,000.00
	MUNICIPAL COURT	$	77,500.00	$	187,500.00	$	(110,000.00)
	POLICE DEPARTMENT	$	616,000.00	$	636,000.00	$	(20,000.00)
	FIRE DEPARTMENT	$	461,900.00	$	451,900.00	$	10,000.00
	ANIMAL CONTROL	$	25,970.00	$	25,970.00	$	-
	STREET DEPARTMENT	$	613,200.00	$	568,200.00	$	45,000.00
	SHOP	$	74,450.00	$	74,450.00	$	-
	TOTAL G/F EXPENDITURES:	$	2,672,330.00	$	2,702,330.00	$	(30,000.00)
	GAS FUND EXPENDITURES	$	1,703,462.00	$	1,723,462.00	$	(20,000.00)
	WATER EXPENDITURES	$	305,445.00	$	305,445.00	$	-
	SEWER EXPENDITURES	$	497,600.00	$	447,600.00	$	50,000.00
	SANITATION EXPENDITURES	$	249,600.00	$	249,600.00	$	-
	TOTAL EXPENDITURES:	$	5,428,437.00	$	5,428,437.00	$	-

APPROVED JUNE 14, 2018

REVENUE

	AMENDED BUDGET	2018 BUDGETED REVENUE	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			
100-004-00004-00031-311227 2007 PROPERTY TAXES			
100-004-00004-00031-311228 2008 PROPERTY TAXES			
100-004-00004-00031-311229 2009 PROPERTY TAXES			
100-004-00004-00031-311230 2010 PROPERTY TAXES			
100-004-00004-00031-311231 2011 PROPERTY TAXES			
100-004-00004-00031-311232 2012 PROPERTY TAXES			
100-004-00004-00031-311233 2013 PROPERTY TAXES			
100-004-00004-00031-311234 2014 PROPERTY TAXES			
100-004-00004-00031-311235 2015 PROPERTY TAXES			
100-004-00004-00031-311236 2016 PROPERTY TAXES			
100-004-00004-00031-311237 2017 PROPERTY TAXES	$ 267,000.00	$ 267,000.00	$ -
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 15,000.00	$ 15,000.00	$ -
100-004-00004-00031-311311 TAVT TAXES	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00031-311312 AAVT TAXES	$ 1,200.00		$ 1,200.00
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,000.00	$ 3,000.00	$ -
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX			$ -
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,000.00	$ 1,000.00	$ -
100-004-00004-00031-311700 FRANCHISE TAX	$ 55,800.00	$ 57,000.00	$ (1,200.00)
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 140,000.00	$ 140,000.00	$ -
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH			$ -
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 23,300.00	$ 23,300.00	$ -
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 200,000.00	$ 200,000.00	$ -
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00	$ 6,500.00	$ -
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 85,500.00	$ 85,500.00	$ -
100-004-00004-00031-316100 BUSINESS LICENSES	$ 26,000.00	$ 26,000.00	$ -
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 160,000.00	$ 160,000.00	$ -
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00031-319120 FI FA ON DEL TAXES	$ 1,000.00	$ 1,000.00	$ -
100-004-00004-00031-319500 FI FA			$ -
100-004-00004-00032-321100 BEER & WINE LICENSES	$ 5,800.00	$ 5,800.00	$ -
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	$ 100.00	$ 100.00	$ -
100-004-00004-00033-331310 DOT-TIA PROJECT			$ -
100-004-00004-00032-331315 DOT LMIG	$ 42,000.00	$ 42,000.00	$ -
100-004-00004-00033-331316 SAFETY GRANT	$ 6,000.00	$ 6,000.00	$ -
100-004-00004-00032-334111 STATE OF GA - GEMA REIMB			$ -
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 6,000.00	$ 6,000.00	$ -

REVENUE

	AMENDED BUDGET	2018 BUDGETED REVENUE	DIFFERENCE
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	$ -
100-004-00004-00034-346900 ANSWERING SERVICE FEES			$ -
100-004-00004-00034-346910 E-911 MANAGEMENT FEES	$ 42,000.00	$ 42,000.00	$ -
100-004-00004-00034-346911 E-911 FEES FROM COUNTY	$ 18,000.00	$ 18,000.00	$ -
100-004-00004-00034-349100 CEMETERY FEES	$ 7,500.00	$ 7,500.00	$ -
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$ 500.00	$ 500.00	$ -
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$ 250,000.00	$ 250,000.00	$ -
100-004-00004-00035-351171 PROBATION FEES	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00038-380000 COKE FUND	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 8,000.00	$ 8,000.00	$ -
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	$ 100.00	$ 100.00	$ -
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00038-389025 DISCOUNTS TAKEN	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00038-389030 OVER AND SHORT	$ 75.00	$ 75.00	$ -
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 42,000.00	$ 42,000.00	$ -
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 4,000.00	$ 4,000.00	$ -
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 5,000.00	$ 5,000.00	$ -
100-004-00004-00039-393600 CONTINGENCY FUND	$ 144,750.00	$ 144,750.00	$ -
100-004-00004-00040-400000 PROPERTY TAX & ERRORS			$ -
505-004-00004-00034-344210 WATER REVENUE	$ 487,800.00	$ 487,800.00	$ -
505-004-00004-00034-344211 WATER PENALTIES	$ 42,000.00	$ 42,000.00	$ -
505-004-00004-00034-344212 WATER CONNECTION FEES	$ 10,000.00	$ 10,000.00	$ -
505-004-00004-00034-344213 WATER BAD DEBT	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344215 WATER ON/OFF	$ 500.00	$ 500.00	$ -
505-004-00004-00034-344217 MISC-WATER SALES	$ 1,500.00	$ 1,500.00	$ -
505-004-00004-00034-344255 SEWER REVENUE	$ 539,800.00	$ 539,800.00	$ -
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 400.00	$ 400.00	$ -
505-004-00004-00034-344258 SEWER BAD DEBT	$ 100.00	$ 100.00	$ -
505-004-00004-00034-344422 CCA REIMBURSEMENTS	$ 29,340.00	$ 29,340.00	$ -
505-004-00004-00034-349300 RETURN CHECK SERVICE	$ 200.00	$ 200.00	$ -
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	$ 50.00	$ 50.00	$ -
505-004-00004-00038-380050 SOLAR POWER SOLD TO GA POWER	$ 60,000.00	$ 60,000.00	$ -
515-004-00004-00034-344410 GAS REVENUES	$ 810,000.00	$ 810,000.00	$ -
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	$ -
515-004-00004-00034-344418 MISE-GAS-SALES	$ 800,000.00	$ 800,000.00	$ -
515-004-00004-00034-344420 SALES TAX			$ -
515-004-00004-00034-344421 ENERGY EXCISE TAX	$ 10,000.00	$ 10,000.00	$ -
515-004-00004-00034-344426 CARBO REIMBURSEMENTS	$ 420,712.00	$ 420,712.00	$ -
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 10.00	$ 10.00	$ -
540-004-00004-00034-344110 SANITATION CHARGES	$ 440,000.00	$ 440,000.00	$ -
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00	$ -
540-004-00004-00034-344112 POLYCARTS		$ -	$ -
TOTAL REVENUES	**$ 5,428,437.00**	**$ 5,428,437.00**	**$ -**

LEGISLATION

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-101-01110-00051-511100 SALARIES	$ 19,000.00	$ 19,000.00	$ -
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 38,000.00	$ 38,000.00	$ -
100-101-01110-00051-512200 PAYROLL TAXES	$ 300.00	$ 300.00	$ -
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 1,000.00	$ 1,000.00	$ -
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	$ -
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 3,000.00	$ 3,000.00	$ -
100-101-01110-00057-573401 MISCELLANEOUS	$ 1,900.00	$ 1,900.00	$ -
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 5,000.00	$ 5,000.00	$ -
TOTAL EXPENDITURE	**$ 72,800.00**	**$ 72,800.00**	**$ -**

ADMINISTRATION

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-102-01510-00051-511100 SALARIES	$ 304,000.00	$ 304,000.00	$ -
100-102-01510-00051-511200 TEMPORARY EMPLOYEES	$ 4,000.00	$ 4,000.00	$ -
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 50,400.00	$ 50,400.00	$ -
100-102-01510-00051-512200 PAYROLL TAXES	$ 23,300.00	$ 23,300.00	$ -
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 13,200.00	$ 13,200.00	$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 9,000.00	$ 10,000.00	$ (1,000.00)
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 37,500.00	$ 37,500.00	$ -
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 28,000.00	$ 48,000.00	$ (20,000.00)
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00	$ -
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00	$ -
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ -
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 14,500.00	$ 14,500.00	$ -
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 2,500.00	$ 2,500.00	$ -
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,000.00	$ 4,000.00	$ -
100-102-01510-00052-522310 RENTAL/LEASES	$ 1,500.00	$ 1,500.00	$ -
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ -
100-102-01510-00052-523200 COMMUNICATIONS	$ 13,000.00	$ 13,000.00	$ -
100-102-01510-00052-523301 ADVERTISING	$ 2,000.00	$ 4,000.00	$ (2,000.00)
100-102-01510-00052-523500 TRAVEL	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ -
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ 600.00	$ -
100-102-01510-00053-530000 COKE FUND	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 6,000.00	$ 6,000.00	$ -
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 6,000.00	$ 6,000.00	$ -
100-102-01510-00053-531230 UTILITIES	$ 24,000.00	$ 29,000.00	$ (5,000.00)
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ 2,500.00	$ -
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00	$ -
100-102-01510-00053-531720 UNIFORMS	$ 750.00	$ 750.00	$ -
100-102-01510-00053-531730 MISCELLANEOUS	$ 6,500.00	$ 7,500.00	$ (1,000.00)
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 500.00	$ 3,500.00	$ (3,000.00)
100-102-01510-00057-579000 CONTINGENCY	$ 18,810.00	$ 23,810.00	$ (5,000.00)
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 12,050.00	$ 12,050.00	$ -
100-102-01510-00058-582320 INTEREST EXPENSE			$ -
100-102-01510-00058-582325 PRINCIPAL PAYMENTS			$ -
100-102-01545-00031-319500 FI FA	$ 1,600.00	$ 1,600.00	$ -
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 52,000.00	$ 60,000.00	$ (8,000.00)
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 25,000.00	$ -
TOTAL EXPENDITURE	**$ 685,510.00**	**$ 730,510.00**	**$ (45,000.00)**

MUNICIPAL COURT

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-104-02650-00051-511100 SALARIES	$ 6,000.00	$ 6,000.00	$ -
100-104-02650-00051-512100 EMPLOYEE INSURANCE			$ -
100-104-02650-00051-512200 PAYROLL TAXES	$ 500.00	$ 500.00	$ -
100-104-02650-00051-512700 WORKERS COMP INSURANCE	$ 200.00	$ 200.00	$ -
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 15,000.00	$ 15,000.00	$ -
100-104-02650-00052-522240 SOFTWARE MAINTENANCE	$ 13,800.00	$ -	$ 13,800.00
100-104-02650-00052-523200 COMMUNICATIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523500 TRAVEL	$ 500.00	$ 500.00	$ -
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
100-104-02650-00052-523700 TRAINING AND EDUCATION	$ 500.00	$ 500.00	$ -
100-104-02650-00053-531110 OFFICE SUPPLIES	$ 100.00	$ 100.00	$ -
100-104-02650-00057-572035 GSCCCA	$ 86,200.00	$ 35,000.00	$ 51,200.00
100-104-02650-00057-572110 STATE MANDATED FEES	$ 61,000.00	$ 16,000.00	$ 45,000.00
100-104-02650-00057-572120 COURT COSTS	$ 500.00	$ 500.00	$ -
100-104-02650-00057-579000 CONTINGENCY	$ 3,000.00	$ 3,000.00	$ -
TOTAL EXPENDITURE	**$ 187,500.00**	**$ 77,500.00**	**$ 110,000.00**

POLICE

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-105-03200-00051-511100 SALARIES	$ 355,000.00	$ 355,000.00	$ -
100-105-03200-00051-511301 OVERTIME	$ 24,000.00	$ 14,000.00	$ 10,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 57,100.00	$ 63,000.00	$ (5,900.00)
100-105-03200-00051-512200 PAYROLL TAXES	$ 8,500.00	$ 8,500.00	$ -
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 21,200.00	$ 21,200.00	$ -
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$ 12,000.00	$ 12,000.00	$ -
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$ 400.00	$ 400.00	$ -
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$ 900.00	$ 900.00	$ -
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 7,000.00	$ 7,000.00	$ -
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$ 400.00	$ 400.00	$ -
100-105-03200-00052-523200 COMMUNICATIONS	$ 3,000.00	$ 3,000.00	$ -
100-105-03200-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
100-105-03200-00052-523500 TRAVEL	$ 3,500.00	$ 3,500.00	$ -
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ 300.00	$ -
100-105-03200-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
100-105-03200-00052-523710 TECHNOLOGY FUND	$ 20,000.00	$ 20,000.00	$ -
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 1,000.00	$ 1,000.00	$ -
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 31,000.00	$ 26,000.00	$ 5,000.00
100-105-03200-00053-531720 UNIFORMS	$ 6,000.00	$ 6,000.00	$ -
100-105-03200-00053-531730 MISCELLANEOUS	$ 7,000.00	$ 7,000.00	$ -
100-105-03200-00054-540000 CAPITAL OUTLAY-SAFETY GRANT	$ 5,900.00		$ 5,900.00
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 35,000.00	$ 30,000.00	$ 5,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 2,000.00	$ 2,000.00	$ -
100-105-03200-00057-579000 CONTINGENCIES	$ 20,000.00	$ 20,000.00	$ -
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$ 2,000.00	$ 2,000.00	$ -
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$ 8,500.00	$ 8,500.00	$ -
TOTAL EXPENDITURE	**$ 636,000.00**	**$ 616,000.00**	**$ 20,000.00**

FIRE

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-106-03500-00051-511100 SALARIES	$ 297,000.00	$ 297,000.00	$ -
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$ 26,000.00	$ 26,000.00	$ -
100-106-03500-00051-511301 OVERTIME	$ 12,000.00	$ 12,000.00	$ -
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$ 33,595.00	$ 56,700.00	$ (23,105.00)
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$ 2,100.00		$ 2,100.00
100-106-03500-00051-512200 PAYROLL TAXES	$ 6,000.00	$ 6,000.00	$ -
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$ 15,600.00	$ 15,600.00	$ -
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$ 8,500.00	$ 8,500.00	$ -
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$ 400.00	$ 400.00	$ -
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$ 1,000.00	$ 1,000.00	$ -
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$ 5,000.00	$ 5,000.00	$ -
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$ 6,500.00	$ 6,500.00	$ -
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	$ 300.00	$ 300.00	$ -
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$ 500.00	$ 500.00	$ -
100-106-03500-00052-523200 COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ -
100-106-03500-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
100-106-03500-00052-523500 TRAVEL	$ 1,000.00	$ 1,000.00	$ -
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00	$ -
100-106-03500-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
100-106-03500-00053-531110 OFFICE SUPPLIES	$ 400.00	$ 400.00	$ -
100-106-03500-00053-531120 MAINT & OPERATING	$ 500.00	$ 500.00	$ -
100-106-03500-00053-531130 CHEMICALS	$ 100.00	$ 100.00	$ -
100-106-03500-00053-531270 VEHICLE GASOLINE	$ 1,000.00	$ 1,000.00	$ -
100-106-03500-00053-531720 UNIFORMS	$ 4,000.00	$ 4,000.00	$ -
100-106-03500-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ -
100-106-03500-00054-540000 CAPITAL OUTLAY SAFETY GRANT	$ 11,005.00	$ -	$ 11,005.00
100-106-03500-00054-542000 CAPITAL OUTLAY	$ 5,900.00	$ 5,900.00	$ -
100-106-03500-00057-572020 PENSION FUND	$ 2,700.00	$ 2,700.00	$ -
100-106-03500-00057-579000 CONTINGENCIES	$ 3,000.00	$ 3,000.00	$ -
TOTAL EXPENDITURE	**$ 451,900.00**	**$ 461,900.00**	**$ (10,000.00)**

ANIMAL CONTROL

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-107-03910-00051-511100 SALARIES	$ 7,800.00	$ 7,800.00	$ -
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ 650.00	$ -
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 120.00	$ 120.00	$ -
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,000.00	$ 9,000.00	$ -
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00	$ -
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 700.00	$ 700.00	$ -
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,500.00	$ 2,500.00	$ -
100-107-03910-00053-531230 UTILITIES	$ 1,000.00	$ 1,000.00	$ -
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ 1,000.00	$ -
100-107-03910-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE	**$ 25,970.00**	**$ 25,970.00**	**$ -**

STREET AND LANES

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-108-04200-00051-511100 SALARIES	$ 178,000.00	$ 178,000.00	$ -
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 6,300.00	$ 6,300.00	$ -
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 50,400.00	$ 50,400.00	$ -
100-108-04200-00051-512200 PAYROLL TAXES	$ 19,350.00	$ 19,350.00	$ -
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 11,200.00	$ 11,200.00	$ -
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 15,000.00	$ 16,000.00	$ (1,000.00)
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 15,000.00	$ 15,000.00	$ -
100-108-04200-00052-521215 CONTRACTED MAINTENANCE	$ 9,000.00	$ 42,000.00	$ (33,000.00)
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 600.00	$ 600.00	$ -
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ 2,500.00	$ -
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ 15,000.00	$ (5,000.00)
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 18,000.00	$ 20,000.00	$ (2,000.00)
100-108-04200-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
100-108-04200-00052-522241 COMPUTER MAINTENANCE	$ 700.00	$ 700.00	$ -
100-108-04200-00052-523200 COMMUNICATIONS	$ 2,500.00	$ 2,500.00	$ -
100-108-04200-00052-523301 ADVERTISING	$ 400.00	$ 400.00	$ -
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	$ -
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$ 7,000.00	$ 7,000.00	$ -
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ 1,000.00	$ -
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$ 500.00	$ 1,500.00	$ (1,000.00)
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 107,100.00	$ 107,500.00	$ (400.00)
100-108-04200-00053-531230 UTILITIES	$ 3,500.00	$ 3,500.00	$ -
100-108-04200-00053-531270 VEHICLE GASOLINE	$ 15,000.00	$ 18,000.00	$ (3,000.00)
100-108-04200-00053-531720 UNIFORMS	$ 4,500.00	$ 4,500.00	$ -
100-108-04200-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ -
100-108-04200-00054-540000 CAPITAL OUTLAY SAFETY GRANT	$ 47,400.00		$ 47,400.00
100-108-04200-00054-540010 DOT LMIG	$ 1,000.00	$ 43,000.00	$ (42,000.00)
100-108-04200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS			$ -
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$ 4,200.00	$ 4,200.00	$ -
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$ 3,500.00	$ 8,500.00	$ (5,000.00)
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 24,750.00	$ 24,750.00	$ -
100-108-04200-00057-579000 CONTINGENCIES	$ 3,000.00	$ 3,000.00	$ -
100-108-04200-00058-581300 DEBT SERVICE			
TOTAL EXPENDITURE	**$ 568,200.00**	**$ 613,200.00**	**$ (45,000.00)**

SHOP

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
100-109-04900-00051-511100 SALARIES	$ 46,900.00	$ 46,900.00	$ -
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 6,300.00	$ 6,300.00	$ -
100-109-04900-00051-512200 PAYROLL TAXES	$ 3,600.00	$ 3,600.00	$ -
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 2,400.00	$ 2,400.00	$ -
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,200.00	$ 1,200.00	$ -
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	$ -
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 400.00	$ 400.00	$ -
100-109-04900-00052-522241 COMPUTER MAINTENANCE	$ 400.00	$ 400.00	$ -
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00052-523700 TRAINING & EDUCATION	$ 100.00	$ 100.00	$ -
100-109-04900-00053-531110 OFFICE SUPPLIES	$ 300.00	$ 300.00	$ -
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$ 2,000.00	$ 2,000.00	$ -
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$ 3,000.00	$ 3,000.00	$ -
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 800.00	$ 800.00	$ -
100-109-04900-00053-531720 UNIFORMS	$ 500.00	$ 500.00	$ -
100-109-04900-00053-531730 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00054-542000 CAPITAL OUTLAY	$ 1,000.00	$ 1,000.00	$ -
TOTAL EXPENDITURE	**$ 74,450.00**	**$ 74,450.00**	**$ -**

SEWER

	AMENDED BUDGET		2018 BUDGET		DIFFERENCE
505-110-04330-00051-511100 SALARIES	$	88,300.00	$ 88,300.00	$	-
505-110-04330-00051-511300 OVERTIME	$	500.00	$ 500.00	$	-
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$	19,000.00	$ 19,000.00	$	-
505-110-04330-00051-512200 PAYROLL TAXES	$	6,750.00	$ 6,750.00	$	-
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$	5,000.00	$ 5,000.00	$	-
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$	2,000.00	$ 2,000.00	$	-
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$	5,000.00	$ 5,000.00	$	-
505-110-04330-00052-521210 ENGINEERING FEES	$	1,500.00	$ 3,500.00	$	(2,000.00)
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$	45,000.00	$ 45,000.00	$	-
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$	200.00	$ 200.00	$	-
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$	900.00	$ 900.00	$	-
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$	1,200.00	$ 1,200.00	$	-
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	3,000.00	$ 3,000.00	$	-
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00	$ 1,000.00	$	-
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$	500.00	$ 500.00	$	-
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	$	750.00	$ 750.00	$	-
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$	300.00	$ 300.00	$	-
505-110-04330-00052-523700 TRAINING & EDUCATION	$	700.00	$ 700.00	$	-
505-110-04330-00053-531110 OFFICE SUPPLIES	$	500.00	$ 500.00	$	-
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$	27,000.00	$ 35,000.00	$	(8,000.00)
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$	500.00	$ 500.00	$	-
505-110-04330-00053-531230 UTILITIES	$	58,000.00	$ 74,000.00	$	(16,000.00)
505-110-04330-00053-531270 VEHICLE GASOLINE	$	5,000.00	$ 5,000.00	$	-
505-110-04330-00053-531720 UNIFORMS	$	1,200.00	$ 1,200.00	$	-
505-110-04330-00053-531730 MISCELLANEOUS	$	1,675.00	$ 8,500.00	$	(6,825.00)
505-110-04330-00054-540000 CAPITAL OUTLAY SAFETY GRANT	$	825.00	$ -	$	825.00
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$	1,000.00	$ 15,000.00	$	(14,000.00)
505-110-04330-00054-541210 SEWER CAPITAL IMP SOLAR PANEL				$	-
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	1,400.00	$ 1,400.00	$	-
505-110-04330-00057-574000 BAD DEBT EXPENSE	$	1,000.00	$ 1,000.00	$	-
505-110-04330-00057-579000 CONTINGENCY	$	26,000.00	$ 30,000.00	$	(4,000.00)
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	$	-
505-110-04330-00058-582322 GEFA INTEREST	$	60,000.00	$ 60,000.00	$	-
505-110-04330-00058-582327 GEFA #3	$	35,500.00	$ 35,500.00	$	-
TOTAL EXPENDITURE	**$**	**447,600.00**	**$ 497,600.00**	**$**	**(50,000.00)**

WATER

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
505-111-04420-00051-511100 SALARIES	$ 77,100.00	$ 77,100.00	$ -
505-111-04420-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 19,000.00	$ 19,000.00	$ -
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,000.00	$ 6,000.00	$ -
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 5,500.00	$ 5,500.00	$ -
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 45,000.00	$ 45,000.00	$ -
505-111-04420-00052-521210 ENGINEERING FEES	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 25,000.00	$ 25,000.00	$ -
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ 200.00	$ -
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 1,250.00	$ 1,250.00	$ -
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 1,600.00	$ 1,600.00	$ -
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00052-522241 COMPUTER MAINTENANCE	$ 500.00	$ 500.00	$ -
505-111-04420-00052-523200 COMMUNICATIONS	$ 2,500.00	$ 2,500.00	$ -
505-111-04420-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
505-111-04420-00052-523500 TRAVEL	$ 350.00	$ 350.00	$ -
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 800.00	$ 800.00	$ -
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 600.00	$ 600.00	$ -
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 35,000.00	$ 35,000.00	$ -
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ -
505-111-04420-00053-531230 UTILITIES	$ 30,000.00	$ 30,000.00	$ -
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 8,000.00	$ 8,000.00	$ -
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
505-111-04420-00053-531730 MISCELLANEOUS	$ 4,500.00	$ 4,500.00	$ -
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 3,200.00	$ 3,200.00	$ -
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00057-579000 CONTINGENCY FUND	$ 3,500.00	$ 3,500.00	$ -
505-111-04420-00058-581310 PRINCIPAL			$ -
505-111-04420-00058-582324 GEFA #2	$ 9,145.00	$ 9,145.00	$ -
TOTAL EXPENDITURE	**$ 305,445.00**	**$ 305,445.00**	**$ -**

GAS

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
515-112-04700-00051-511100 SALARIES	$ 94,500.00	$ 94,500.00	$ -
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00	$ -
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 19,000.00	$ 19,000.00	$ -
515-112-04700-00051-512200 PAYROLL TAXES	$ 7,150.00	$ 7,150.00	$ -
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 8,150.00	$ 8,150.00	$ -
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 4,800.00	$ 4,800.00	$ -
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 6,780.00	$ 13,000.00	$ (6,220.00)
515-112-04700-00052-521210 ENGINEERING FEES	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 7,300.00	$ 7,300.00	$ -
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 300.00	$ -
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ 2,000.00	$ -
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,100.00	$ 4,100.00	$ -
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523200 COMMUNICATIONS	$ 3,600.00	$ 3,600.00	$ -
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523500 TRAVEL	$ 1,200.00	$ 1,200.00	$ -
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ 500.00	$ -
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,500.00	$ 1,500.00	$ -
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$ 6,220.00		$ 6,220.00
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 18,000.00	$ 18,000.00	$ -
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ -
515-112-04700-00053-531230 UTILITIES	$ 5,000.00	$ 5,000.00	$ -
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 5,000.00	$ 5,000.00	$ -
515-112-04700-00053-531520 GAS PURCHASES	$ 1,037,000.00	$ 1,017,000.00	$ 20,000.00
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	$ 10,000.00	$ 10,000.00	$ -
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 40,000.00	$ 40,000.00	$ -
515-112-04700-00057-579000 CONTINGENCIES	$ 12,500.00	$ 12,500.00	$ -
515-112-04700-00058-581310 MGAG REPAYMENT			$ -
515-112-04700-00058-582320 INTEREST EXPENSE	$ 280,712.00	$ 280,712.00	$ -
515-112-04700-00058-582323 INTEREST	$ 140,000.00	$ 140,000.00	$ -
TOTAL EXPENDITURE	**$ 1,723,462.00**	**$ 1,703,462.00**	**$ 20,000.00**

SANITATION

	AMENDED BUDGET	2018 BUDGET	DIFFERENCE
540-113-04300-00051-511100 SALARIES	$ 117,000.00	$ 117,000.00	$ -
540-113-04300-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 25,200.00	$ 25,200.00	$ -
540-113-04300-00051-512200 PAYROLL TAXES	$ 8,950.00	$ 8,950.00	$ -
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 7,950.00	$ 7,950.00	$ -
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 14,000.00	$ 14,000.00	$ -
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 400.00	$ 400.00	$ -
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$ 100.00	$ 100.00	$ -
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$ 10,400.00	$ 10,400.00	$ -
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 2,000.00	$ 2,000.00	$ -
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00052-522241 COMPUTER MAINTENANCE	$ 500.00	$ 500.00	$ -
540-113-04300-00052-523200 COMMUNICATIONS	$ 600.00	$ 600.00	$ -
540-113-04300-00052-523301 ADVERTISING	$ 300.00	$ 300.00	$ -
540-113-04300-00052-523500 TRAVEL			$ -
540-113-04300-00052-523700 TRAINING AND EDUCATION			$ -
540-113-04300-00053-531110 OFFICE SUPPLIES	$ 200.00	$ 200.00	$ -
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$ 3,700.00	$ 3,700.00	$ -
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ -
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 21,000.00	$ 21,000.00	$ -
540-113-04300-00053-531720 UNIFORMS	$ 1,600.00	$ 1,600.00	$ -
540-113-04300-00053-531730 MISCELLANEOUS	$ 3,000.00	$ 3,000.00	$ -
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 4,000.00	$ 4,000.00	$ -
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS	$ 12,700.00	$ 12,700.00	$ -
540-113-04300-00057-571030 LANDFILL FEES	$ 10,500.00	$ 10,500.00	$ -
540-113-04300-00057-579000 CONTINGENCIES	$ 2,500.00	$ 2,500.00	$ -
TOTAL EXPENDITURE	**$ 249,600.00**	**$ 249,600.00**	**$ -**