AMENDED BUDGET SUMMARY FOR FY 2018-2019

			FY 2019 BUDGET		AMENDED BUDGET		DIFFERENCE
REVENUES:							
	GENERAL FUND	$	1,976,961.00	$	1,976,961.00	$	-
	GAS FUND	$	2,042,722.00	$	2,042,722.00	$	-
	W/S FUND	$	1,114,590.00	$	1,114,590.00	$	-
	SANITATION FUND	$	440,100.00	$	440,100.00	$	-
	TOTAL REVENUE:	$	5,574,373.00	$	5,574,373.00	$	-
EXPENDITURES:							
	GENERAL FUND						
	LEGISLATIVE	$	71,000.00	$	71,000.00	$	-
	ADMINISTRATIVE	$	759,993.00	$	759,993.00	$	-
	MUNICIPAL COURT	$	165,000.00	$	200,000.00	$	35,000.00
	POLICE DEPARTMENT	$	657,100.00	$	712,100.00	$	55,000.00
	FIRE DEPARTMENT	$	475,010.00	$	475,010.00	$	-
	ANIMAL CONTROL	$	25,470.00	$	25,470.00	$	-
	STREET DEPARTMENT	$	609,280.00	$	609,280.00	$	-
	SHOP	$	77,200.00	$	77,200.00	$	-
						$	-
	TOTAL G/F EXPENDITURES:	$	2,840,053.00	$	2,930,053.00	$	90,000.00
						$	-
	GAS FUND EXPENDITURES	$	1,689,892.00	$	1,599,892.00	$	(90,000.00)
	WATER EXPENDITURES	$	308,002.00	$	308,002.00	$	-
	SEWER EXPENDITURES	$	481,976.00	$	481,976.00	$	-
	SANITATION EXPENDITURES	$	254,450.00	$	254,450.00	$	-
	TOTAL EXPENDITURES:	$	5,574,373.00	$	5,574,373.00	$	-

APPROVED JUNE 13, 2019

REVENUE

	AMENDED BUDGETED	2019 BUDGETED REVENUE	DIFFERENCE
100-004-00004-00034-341910 QUALIFYING FEES	$ 300.00	$ 300.00	$ -
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	$ 10,000.00	$ 10,000.00	$ -
100-004-00004-00034-346900 ANSWERING SERVICE FEES			$ -
100-004-00004-00034-346910 E-911 MANAGEMENT FEES	$ **7,000.00**		$ 7,000.00
100-004-00004-00034-346911 E-911 FEES FROM COUNTY	$ **5,000.00**		$ 5,000.00
100-004-00004-00034-349100 CEMETERY FEES	$ 5,000.00	$ 5,000.00	$ -
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$ 500.00	$ 500.00	$ -
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$ 375,000.00	$ 375,000.00	$ -
100-004-00004-00035-351171 PROBATION FEES	$ 30,000.00	$ 30,000.00	$ -
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 21,400.00	$ 21,400.00	$ -
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	$ -
100-004-00004-00038-380001 SNACK FUND	$ **1,000.00**		$ 1,000.00
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	$ **36,000.00**	$ 65,000.00	$ (29,000.00)
100-004-00004-00038-389025 DISCOUNTS TAKEN	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00	$ -
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 42,000.00	$ 42,000.00	$ -
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 2,000.00	$ 2,000.00	$ -
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00039-393600 CONTINGENCY FUND	$ 197,811.00	$ 197,811.00	$ -
100-004-00004-00040-400000 PROPERTY TAX & ERRORS			$ -
505-004-00004-00034-344210 WATER REVENUE	$ 488,000.00	$ 488,000.00	$ -
505-004-00004-00034-344211 WATER PENALTIES	$ 43,000.00	$ 43,000.00	$ -
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	$ 540,000.00	$ 540,000.00	$ -
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			$ -
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	**$ 5,574,373.00**	**$ 5,574,373.00**	$ -

REVENUE

	AMENDED BUDGETED	2019 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			
100-004-00004-00031-311238 2018 PROPERTY TAXES	$ 270,000.00	$ 270,000.00	$ -
100-004-*0004-00031-311239 2019 PROPERTY TAXES			$ -
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 9,000.00	$ 15,000.00	$ (6,000.00)
100-004-00004-00031-311311 TAVT TAXES	$ 60,000.00	$ 60,000.00	$ -
100-004-00004-00031-311312 AAVT TAXES	$ 2,000.00		$ 2,000.00
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	$ 4,000.00		$ 4,000.00
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,500.00	$ 1,500.00	$ -
100-004-00004-00031-311700 FRANCHISE TAX	$ 35,000.00	$ 50,000.00	$ (15,000.00)
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 135,000.00	$ 135,000.00	$ -
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH			$ -
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 30,000.00	$ 30,000.00	$ -
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	$ 72,500.00	$ 85,500.00	$ (13,000.00)
100-004-00004-00031-316100 BUSINESS LICENSES	$ 26,000.00	$ 26,000.00	$ -
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 180,000.00	$ 180,000.00	$ -
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 14,000.00	$ 14,000.00	$ -
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	$ 800.00	$ 1,000.00	$ (200.00)
100-004-00004-00031-319500 FI FA			$ -
100-004-00004-00032-321100 BEER & WINE LICENSES	$ 6,200.00	$ 6,200.00	$ -
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 500.00	$ 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	$ 45,000.00	$ 45,000.00	$ -
100-004-00004-00033-331316 SAFETY GRANT	$ 6,000.00	$ 6,000.00	$ -
100-004-00004-00033-331317 FIREWORKS TAX GRANT	$ 15,200.00		$ 15,200.00
100-004-00004-00032-334111 STATE OF GA - GEMA REIMB			$ -
100-004-00004-00033-336100 LOCAL GRANTS-JENKINS COUNTY	$ 29,000.00		$ 29,000.00
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 6,000.00	$ 6,000.00	$ -

LEGISLATION

	AMENDED BUDGET	2019 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	$ 1,100.00	$ 1,100.00	$ -
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	$ 2,500.00	$ 2,500.00	$ -
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 3,000.00	$ 3,000.00	$ -
100-101-01110-00057-573401 MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 5,000.00	$ 5,000.00	$ -
TOTAL EXPENDITURE	**$ 71,000.00**	**$ 71,000.00**	**$ -**

ADMINISTRATION

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
100-102-01510-00051-511100 SALARIES	$ 322,000.00	$ 322,000.00	$ -
100-102-01510-00051-511200 TEMPORARY EMPLOYEES	$ -	$ -	$ -
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 53,760.00	$ 53,760.00	$ -
100-102-01510-00051-512200 PAYROLL TAXES	$ 24,633.00	$ 24,633.00	$ -
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 14,100.00	$ 14,100.00	$ -
100-102-01510-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00052-521200 PROFESSIONAL SERVICES	**$ 36,900.00**	$ 37,500.00	$ (600.00)
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 40,000.00	$ 40,000.00	$ -
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	$ 14,750.00	$ 14,750.00	$ -
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 7,500.00	$ 7,500.00	$ -
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,500.00	$ 4,500.00	$ -
100-102-01510-00052-522310 RENTAL/LEASES	$ 2,000.00	$ 2,000.00	$ -
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00	$ -
100-102-01510-00052-523200 COMMUNICATIONS	$ 14,500.00	$ 14,500.00	$ -
100-102-01510-00052-523301 ADVERTISING	$ 3,000.00	$ 3,000.00	$ -
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	$ -
100-102-01510-00053-530001 SNACK FUND	**$ 600.00**		$ 600.00
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 6,250.00	$ 6,250.00	$ -
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 6,000.00	$ 6,000.00	$ -
100-102-01510-00053-531230 UTILITIES	$ 28,000.00	$ 28,000.00	$ -
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	$ 7,500.00	$ 7,500.00	$ -
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ 1,000.00	$ -
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 5,000.00	$ 5,000.00	$ -
100-102-01510-00057-579000 CONTINGENCY	$ 23,850.00	$ 23,850.00	$ -
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 18,000.00	$ 18,000.00	$ -
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	$ 9,400.00	$ 9,400.00	$ -
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	$ 60,000.00	$ 60,000.00	$ -
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 25,000.00	$ -
TOTAL EXPENDITURE	**$ 759,993.00**	**$ 759,993.00**	**$ -**

MUNICIPAL COURT

		AMENDED BUDGET		2019 BUDGET		DIFFERENCE
100-104-02650-00051-511100	SALARIES					
100-104-02650-00051-512100	EMPLOYEE INSURANCE					
100-104-02650-00051-512200	PAYROLL TAXES					
100-104-02650-00051-512700	WORKERS COMP INSURANCE					
100-104-02650-00052-521200	PROFESSIONAL SERVICES	$	24,000.00	$ 24,000.00	$	-
100-104-02650-00052-522240	SOFTWARE MAINTENANCE	$	13,200.00	$ 13,200.00	$	-
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	$	100,000.00	$ 80,000.00	$	20,000.00
100-104-02650-00057-572110	STATE MANDATED FEES	$	60,000.00	$ 45,000.00	$	15,000.00
100-104-02650-00057-572120	COURT COSTS	$	500.00	$ 500.00	$	-
100-104-02650-00057-579000	CONTINGENCY	$	1,000.00	$ 1,000.00	$	-
					$	-
	TOTAL EXPENDITURE	**$**	**200,000.00**	**$ 165,000.00**	**$**	**35,000.00**

POLICE

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
100-105-03200-00051-511100 SALARIES	$ 372,100.00	$ 362,100.00	$ 10,000.00
100-105-03200-00051-511301 OVERTIME	$ 25,000.00	$ 15,000.00	$ 10,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$ 67,200.00	$ 67,200.00	$ -
100-105-03200-00051-512200 PAYROLL TAXES	$ 6,500.00	$ 6,500.00	$ -
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$ 22,000.00	$ 22,000.00	$ -
100-105-03200-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
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	$ 1,000.00	$ 1,000.00	$ -
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ 10,000.00	$ -
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 2,000.00	$ 2,000.00	$ -
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$ 400.00	$ 400.00	$ -
100-105-03200-00052-523200 COMMUNICATIONS	$ 3,500.00	$ 3,500.00	$ -
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	$ 45,500.00	$ 20,500.00	$ 25,000.00
100-105-03200-00053-531110 OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ -
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$ 1,500.00	$ 1,500.00	$ -
100-105-03200-00053-531270 VEHICLE GASOLINE	$ 31,500.00	$ 31,500.00	$ -
100-105-03200-00053-531720 UNIFORMS	$ 6,500.00	$ 6,500.00	$ -
100-105-03200-00053-531730 MISCELLANEOUS	$ 7,000.00	$ 7,000.00	$ -
100-105-03200-00054-540000 CAPITAL OUTLAY-SAFETY GRANT			$ -
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 60,000.00	$ 50,000.00	$ 10,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$ 2,400.00	$ 2,400.00	$ -
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	$ 6,500.00	$ 6,500.00	$ -
TOTAL EXPENDITURE	**$ 712,100.00**	**$ 657,100.00**	**$ 55,000.00**

FIRE

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
100-106-03500-00051-511100 SALARIES	$ 303,000.00	$ 303,000.00	$ -
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$ 27,000.00	$ 27,000.00	$ -
100-106-03500-00051-511301 OVERTIME	$ 12,000.00	$ 12,000.00	$ -
100-106-03500-00051-512100 EMPLOYEE INSURANCE	**$ 31,260.00**	$ 53,760.00	$ (22,500.00)
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$ 4,100.00	$ 4,100.00	$ -
100-106-03500-00051-512200 PAYROLL TAXES	$ 7,000.00	$ 7,000.00	$ -
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$ 16,800.00	$ 16,800.00	$ -
100-106-03500-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$ 7,500.00	$ 7,500.00	$ -
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$ 650.00	$ 650.00	$ -
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$ 1,000.00	$ 1,000.00	$ -
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$ 3,500.00	$ 3,500.00	$ -
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	$ 2,700.00	$ 2,700.00	$ -
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	$ 200.00	$ 200.00	$ -
100-106-03500-00053-531270 VEHICLE GASOLINE	$ 1,500.00	$ 1,500.00	$ -
100-106-03500-00053-531720 UNIFORMS	$ 5,000.00	$ 5,000.00	$ -
100-106-03500-00053-531730 MISCELLANEOUS	$ 5,000.00	$ 5,000.00	$ -
100-106-03500-00054-540000 CAPITAL OUTLAY SAFETY GRANT	**$ 5,500.00**		$ 5,500.00
100-106-03500-00054-540001 FIREWORKS GRANT	**$ 17,000.00**		$ 17,000.00
100-106-03500-00054-542000 CAPITAL OUTLAY	$ 8,000.00	$ 8,000.00	$ -
100-106-03500-00057-572020 PENSION FUND	$ 1,800.00	$ 1,800.00	$ -
100-106-03500-00057-579000 CONTINGENCIES	$ 3,000.00	$ 3,000.00	$ -
TOTAL EXPENDITURE	**$ 475,010.00**	**$ 475,010.00**	**$ -**

ANIMAL CONTROL

		AMENDED BUDGET		2019 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	$	2,000.00	$	2,000.00	$	-
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	**$**	**25,470.00**	**$**	**25,470.00**	**$**	**-**

STREET AND LANES

		2019 AMENDED BUDGET		2019 BUDGET		DIFFERENCE
100-108-04200-00051-511100 SALARIES	$	205,600.00	$	205,600.00	$	-
100-108-04200-00051-511301 OVERTIME/PART-TIME	$	5,000.00	$	5,000.00	$	-
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$	60,480.00	$	60,480.00	$	-
100-108-04200-00051-512200 PAYROLL TAXES	$	15,700.00	$	15,700.00	$	-
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$	10,000.00	$	10,000.00	$	-
100-108-04200-00051-512401 EMPLOYEE RETIREMENT OTHER					$	-
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$	16,000.00	$	16,000.00	$	-
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$	15,000.00	$	15,000.00	$	-
100-108-04200-00052-521215 CONTRACTED MAINTENANCE					$	-
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	$	15,000.00	$	15,000.00	$	-
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	22,000.00	$	22,000.00	$	-
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	$	3,500.00	$	3,500.00	$	-
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	$	9,000.00	$	9,000.00	$	-
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$	1,000.00	$	1,000.00	$	-
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$	1,500.00	$	1,500.00	$	-
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$	107,500.00	$	107,500.00	$	-
100-108-04200-00053-531230 UTILITIES	$	3,500.00	$	3,500.00	$	-
100-108-04200-00053-531270 VEHICLE GASOLINE	$	18,000.00	$	18,000.00	$	-
100-108-04200-00053-531720 UNIFORMS	$	4,500.00	$	4,500.00	$	-
100-108-04200-00053-531730 MISCELLANEOUS	$	6,000.00	$	6,000.00	$	-
100-108-04200-00054-540000 CAPITAL OUTLAY SAFETY GRANT					$	-
100-108-04200-00054-540010 DOT LMIG	$	45,000.00	$	45,000.00	$	-
100-108-04200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS					$	-
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$	5,000.00	$	5,000.00	$	-
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$	5,000.00	$	5,000.00	$	-
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$	25,000.00	$	25,000.00	$	-
100-108-04200-00057-579000 CONTINGENCIES	$	4,000.00	$	4,000.00	$	-
100-108-04200-00058-581300 DEBT SERVICE						
TOTAL EXPENDITURE	**$**	**609,280.00**	**$**	**609,280.00**	**$**	**-**

SHOP

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
100-109-04900-00051-511100 SALARIES	$ 48,000.00	$ 48,000.00	$ -
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 6,700.00	$ 6,700.00	$ -
100-109-04900-00051-512200 PAYROLL TAXES	$ 3,700.00	$ 3,700.00	$ -
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 2,600.00	$ 2,600.00	$ -
100-109-04900-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
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	$ 1,000.00	$ 1,000.00	$ -
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,100.00	$ 1,100.00	$ -
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	$ 750.00	$ 750.00	$ -
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	**$ 77,200.00**	**$ 77,200.00**	**$ -**

SEWER

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
505-110-04330-00051-511100 SALARIES	$ 90,066.00	$ 90,066.00	$ -
505-110-04330-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 20,160.00	$ 20,160.00	$ -
505-110-04330-00051-512200 PAYROLL TAXES	$ 6,900.00	$ 6,900.00	$ -
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 5,150.00	$ 5,150.00	$ -
505-110-04330-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
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	$ 3,000.00	$ 3,000.00	$ -
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	**$ 44,700.00**	$ 50,000.00	$ (5,300.00)
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 250.00	$ 250.00	$ -
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,500.00	$ 1,500.00	$ -
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	$ 1,200.00	$ 1,200.00	$ -
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,500.00	$ 1,500.00	$ -
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
505-110-04330-00052-523500 TRAVEL	$ 1,000.00	$ 1,000.00	$ -
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	$ 30,000.00	$ 30,000.00	$ -
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ 500.00	$ -
505-110-04330-00053-531230 UTILITIES	$ 44,000.00	$ 44,000.00	$ -
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	$ 8,500.00	$ 8,500.00	$ -
505-110-04330-00054-540000 CAPITAL OUTLAY SAFETY GRANT			$ -
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ 15,000.00	$ -
505-110-04330-00054-541210 SEWER CAPITAL IMP SOLAR PANEL			$ -
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 10,000.00	$ 10,000.00	$ -
505-110-04330-00057-574000 BAD DEBT EXPENSE	$ -	$ -	$ -
505-110-04330-00057-579000 CONTINGENCY	$ 30,000.00	$ 30,000.00	$ -
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	$ 37,350.00	$ 37,350.00	$ -
505-110-04330-00058-582328 GEFA #4	**$ 5,300.00**	$ -	$ 5,300.00
TOTAL EXPENDITURE	**$ 481,976.00**	**$ 481,976.00**	**$ -**

WATER

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
505-111-04420-00051-511100 SALARIES	$ 78,642.00	$ 78,642.00	$ -
505-111-04420-00051-511300 OVERTIME	$ 500.00	$ 500.00	$ -
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 20,160.00	$ 20,160.00	$ -
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,100.00	$ 6,100.00	$ -
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 6,000.00	$ 6,000.00	$ -
505-111-04420-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 46,000.00	$ 46,000.00	$ -
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	$ 2,000.00	$ 2,000.00	$ -
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	$ 1,200.00	$ 1,200.00	$ -
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	$ 500.00	$ 500.00	$ -
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 1,250.00	$ 1,250.00	$ -
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00	$ -
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00	$ -
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	$ 7,000.00	$ 7,000.00	$ -
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00	$ -
505-111-04420-00053-531730 MISCELLANEOUS	$ 4,000.00	$ 4,000.00	$ -
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 5,000.00	$ 5,000.00	$ -
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$ 7,500.00	$ -
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 2,500.00	$ 2,500.00	$ -
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	$ 5,500.00	$ 5,500.00	$ -
TOTAL EXPENDITURE	**$ 308,002.00**	**$ 308,002.00**	**$ -**

GAS

		2019 AMENDED BUDGET		2019 BUDGET		DIFFERENCE
515-112-04700-00051-511100 SALARIES	$	98,500.00	$	98,500.00	$	-
515-112-04700-00051-511300 OVERTIME	$	750.00	$	750.00	$	-
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$	26,880.00	$	26,880.00	$	-
515-112-04700-00051-512200 PAYROLL TAXES	$	7,550.00	$	7,550.00	$	-
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$	8,850.00	$	8,850.00	$	-
515-112-04700-00051-512401 EMPLOYEE RETIREMENT OTHER					$	-
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$	4,800.00	$	4,800.00	$	-
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$	10,000.00	$	10,000.00	$	-
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	$	400.00	$	400.00	$	-
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	$	3,000.00	$	3,000.00	$	-
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00	$	1,000.00	$	-
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$	1,200.00	$	1,200.00	$	-
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	$	1,000.00	$	1,000.00	$	-
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$	2,000.00	$	2,000.00	$	-
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	$	750.00	$	750.00	$	-
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	$	927,000.00	$	1,017,000.00	$	(90,000.00)
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	$	20,000.00	$	20,000.00	$	-
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	$	135,000.00	$	135,000.00	$	-
TOTAL EXPENDITURE	**$**	**1,599,892.00**	**$**	**1,689,892.00**	**$**	**(90,000.00)**

SANITATION

	AMENDED BUDGET	2019 BUDGET	DIFFERENCE
540-113-04300-00051-511100 SALARIES	$ 119,500.00	$ 119,500.00	$ -
540-113-04300-00051-511300 OVERTIME	$ 1,200.00	$ 1,200.00	$ -
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 26,900.00	$ 26,900.00	$ -
540-113-04300-00051-512200 PAYROLL TAXES	$ 9,150.00	$ 9,150.00	$ -
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 8,400.00	$ 8,400.00	$ -
540-113-04300-00051-512401 EMPLOYEE RETIREMENT OTHER			$ -
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	$ 10,000.00	$ 10,000.00	$ -
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	$ 1,000.00	$ 1,000.00	$ -
540-113-04300-00052-523200 COMMUNICATIONS	$ 600.00	$ 600.00	$ -
540-113-04300-00052-523301 ADVERTISING	$ 200.00	$ 200.00	$ -
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	$ 4,700.00	$ 4,700.00	$ -
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ 500.00	$ -
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 22,500.00	$ 22,500.00	$ -
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	$ 3,000.00	$ 3,000.00	$ -
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS	$ 12,000.00	$ 12,000.00	$ -
540-113-04300-00057-571030 LANDFILL FEES	$ 9,000.00	$ 9,000.00	$ -
540-113-04300-00057-579000 CONTINGENCIES	$ 2,500.00	$ 2,500.00	$ -
TOTAL EXPENDITURE	**$ 254,450.00**	**$ 254,450.00**	**$ -**