BUDGET

FY 2015-2016

CITY OF STIGLER

911

NUTRITION

SMIA

Haskell

LEGAL NOTICE
Published in the *Stigler News-Sentinel*
May 28, 2015

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY
2015-2016 BUDGET HEARING
JUNE 8, 2015 7:00 PM
STIGLER CITY HALL 115 S BROADWAY

EXPENSES

DEPARTMENT	PERSONNEL	MAINTENANCE	
WATER MAINTENANCE	$113,400.00	$101,400.00	$214,800.00
WATER PLANT	$51,400.00	$447,575.00	$498,975.00
SEWER MAINTENANCE	$77,900.00	$60,150.00	$138,050.00
SEWER PLANT	$28,920.00	$8,603,250.00	$8,632,170.00
WATER COLLECTIONS	$22,100.00	$10,250.00	$32,350.00
SEWER COLLECTIONS	$14,750.00	$8,300.00	$23,050.00
CO-OP EXPENSES	$0.00	$72,900.00	$72,900.00
SANITATION	$150,250.00	$85,900.00	$236,150.00
TRANSFER STATION	$132,500.00	$44,700.00	$177,200.00
TOTAL	$591,220.00	$9,434,425.00	$10,025,645.00

REVENUE

INTEREST	$300.00
OEPIC REIMBURSEMENT	$4,800.00
WATER	$440,410.00
SEWER	$551,000.00
SANITATION	$347,000.00
RENT	$49,200.00
RESIDUAL CAPITAL	$575,235.00
USDA WW LOAN	$8,057,700.00
TOTAL	$10,025,645.00

Case No. ____________

AFFIDAVIT OF PUBLICATION
In The
STIGLER NEWS-SENTINEL

STIGLER MUNICIPAL IMPROVEMENT AUTHORITY
2015-2016 BUDGET HEARING
JUNE 8, 2015 7:00 PM
STIGLER CITY HALL 115 S BROADWAY

IN THE DISTRICT COURT

Haskell County, Oklahoma

State of Oklahoma)
) SS.
County of Haskell)

Karen Holt of lawful age, being duly sworn and authorized, by the Stigler News-Sentinel, a weekly newspaper published in the City Of Stigler, Haskell County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates.

May 28, 2015

Karen Holt

Subscribed and sworn to before me

28th day of May, 2015

Donna Scrivener

DONNA SCRIVENER
Notary Public, State of Oklahoma
Commission # 14001996
My Commission Expires March 05, 2018

Publication Fee $67.50

Case No. ____________________

AFFIDAVIT OF PUBLICATION
In The
STIGLER NEWS-SENTINEL

CITY OF STIGLER
2015-2016 BUDGET HEARING
JUNE 8, 2015 7:00 PM
STIGLER CITY HALL, 115 S BROADWAY

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May 28, 2015

Karen Holt

Subscribed and sworn to before me

28th day of May, 2015

Donna Scrivener

DONNA SCRIVENER
Notary Public, State of Oklahoma
Commission # 14001996
My Commission Expires March 05, 2018

Publication Fee $104.63

LEGAL NOTICE
Published in the *Stigler News-Sentinel*
May 28, 2015

CITY OF STIGLER
2015-2016 BUDGET HEARING
JUNE 8, 2015 7:00 PM
STIGLER CITY HALL, 115 S BROADWAY

REVENUE			
GENERAL FUND			
TAXES		$2,011,000.00	
LICENSES		$23,000.00	
SERVICES		$3,000.00	
COURT FINES		$33,350.00	
OTHER REVENUES		$57,750.00	
INTEREST		$2,100.00	
GRANTS		$741,400.00	
RESIDUAL CAPITAL		$876,492.00	
		$3,748,092.00	
E911			
FEES		$118,000.00	
INTEREST		$450.00	
RESIDUAL CAPITAL		$11,400.00	
		$129,850.00	
NUTRITION			
GRANTS		$51,880.00	
EXPENSES			
DEPARTMENT	PERSONNEL	MAINTENANCE	TOTAL
GENERAL FUND			
GENERAL GOVT		$148,000.00	$148,000.00
CITY COURT	$24,740.00	$10,795.00	$35,535.00
JUVENILE COURT		$1,600.00	$1,600.00
POLICE DRUG		$250.00	$250.00
GENERAL MGNT	$315,350.00	$51,150.00	$366,500.00
BLDG & GROUNDS	$213,000.00	$67,200.00	$280,200.00
POLICE	$793,600.00	$57,475.00	$851,075.00
FIRE	$4,040.00	$21,100.00	$25,140.00
STREET DEPT	$138,600.00	$15,600.00	$154,200.00
HIGHWAY DEPT	$123,800.00	$312,000.00	$435,800.00
CAPITAL IMPROV		$1,275,500.00	$1,275,500.00
RECREATION		$23,000.00	$23,000.00
SWIMMING POOL	$16,685.00	$1,000.00	$17,685.00
LIBRARY		$11,200.00	$11,200.00
ECON DEV	$64,567.00	$57,300.00	$121,867.00
	$1,694,922.00	$2,053,170.00	$3,748,092.00
E911	$59,000.00	$70,850.00	$129,850.00
NUTRITION	$41,900.00	$9,980.00	$51,880.00

CITY
REVENUE

CITY OF STIGLER
15-16 BUDGET REVENUE REPORT

ACCOUNT	TITLE	BUDGET
110-31600-000	STREET & ALLEY TAX	$225,000.00
110-31610-000	ECON DEV TAX	$75,000.00
110-31611-000	GEN FUND TAX	$1,200,000.00
110-31612-000	CAP IMPROV TAX	$300,000.00
110-31613-000	USE SALES TAX	$70,000.00
110-31614-000	CIG SALES TAX	$18,000.00
110-31615-000	TOBACCO TAX	$3,000.00
110-31710-000	ALCOHOL TAX	$41,000.00
110-31810-000	BUSINESS LICENSE	$3,000.00
110-31910-000	FRANCHISE TAX	$80,000.00
110-32110-000	COM VEH LICENSE	$20,000.00
110-32410-000	ANIMAL REGISTRATION	$75.00
110-32610-000	BLDG PERMIT	$1,000.00
110-32690-000	YARD SALE PERMIT	$100.00
110-32620-000	VARIANCE/ZONING FEE	$125.00
110-32625-000	PUBLICATION FEE	$100.00
110-33193-000	FEDERAL AVIATION GRANT	$737,000.00
110-33194-000	FIRE DEPT GRANT	$4,400.00
110-33551-000	GAS EXCISE TAX	$5,000.00
110-34210-000	POLICE SVCS	$1,000.00
110-34710-000	FOOD HANDLERS FEE	$750.00
110-34721-000	POOL ADM & MEM	$4,000.00
110-34725-000	POOL CONCESSION	$100.00
110-34751-000	RENTAL FEES	$9,000.00
110-35110-000	CITY CT FINES	$30,000.00
110-35120-000	JUVI CT FINES	$3,000.00
110-35160-000	COUNTY CT FINES	$350.00
110-36110-000	INTEREST	$1,500.00
110-36111-000	INTEREST-CD	$600.00
110-36340-000	CEMETERY SALES	$6,000.00
110-36345-000	OEPIC-REIMB	$15,000.00
110-36510-000	AVIATION FUEL	$16,000.00
110-36830-000	RESIDUAL CAPITAL	$876,492.00
110-36990-000	MISCELLANEOUS	$1,000.00
110-36741-000	POLICE CONTRIBUTION	$500.00
		$3,748,092.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-31600-000 SALES TAX (STREET & ALLEY)	220,000.00	223,056.71	220,000.00	225,648.76	225,000.00	193,367.98	225,000.00
110-31610-000 SALES TAX (ECONOMIC DEVELOP.)	72,600.00	74,233.25	73,000.00	75,095.91	75,000.00	64,352.85	75,000.00
110-31611-000 SALES TAX (GENERAL FUND)	1,160,000.00	1,189,695.27	1,160,000.00	1,203,520.21	1,175,000.00	1,031,347.33	1,200,000.00
110-31612-000 SALES TAX (CAPITAL IMPROVE.)	290,000.00	297,468.44	290,000.00	300,925.17	300,000.00	257,875.50	300,000.00
110-31613-000 SALES TAX (USE)	80,000.00	72,694.07	68,000.00	68,347.66	70,000.00	57,352.33	70,000.00
110-31614-000 SALES TAX (CIGARETTE)	22,450.00	20,131.33	20,000.00	18,189.71	18,000.00	15,167.34	18,000.00
110-31615-000 SALES TAX (TOBACCO)	3,000.00	3,025.66	2,800.00	3,113.73	2,800.00	2,856.65	3,000.00
110-31710-000 ALCOHOLIC BEVERAGE TAX	41,000.00	42,902.60	41,000.00	44,775.79	45,000.00	33,076.54	41,000.00
110-31810-000 BUSINESS LICENSE	4,000.00	3,036.67	3,500.00	2,320.00	3,000.00	2,425.00	3,000.00
110-31910-000 FRANCHISE TAX	75,000.00	78,081.79	75,000.00	83,992.37	80,000.00	67,327.50	80,000.00
110-32110-000 COMMERCIAL VEHICLE LICENSE	18,000.00	19,066.97	18,000.00	20,948.50	19,000.00	21,932.08	20,000.00
110-32410-000 ANIMAL REGISTRATION	100.00	120.00	100.00	75.00	100.00	60.00	75.00
110-32610-000 BUILDING PERMIT	1,000.00	1,367.50	1,000.00	1,369.00	1,100.00	860.50	1,000.00
110-32620-000 VARIANCE/ZONING FEE	.00	50.00	50.00	250.00	100.00	125.00	125.00
110-32625-000 PUBLICATION FEE	.00	200.00	200.00	.00	100.00	.00	100.00
110-32690-000 YARD SALE PERMIT	100.00	281.98	180.00	366.00	180.00	98.00	100.00
110-33192-000 COMMUNITY ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-33193-000 FEDERAL AVIATION ADM. GRANT	.00	113,662.00	18,000.00	6,295.00	765,000.00	38,111.00	737,000.00
110-33194-000 FIRE DEPT GRANT	4,400.00	13,395.04	4,400.00	4,473.98	4,400.00	4,484.35	4,400.00
110-33195-000 ODOC GRANT	200,000.00	.00	200,000.00	185,000.00	.00	15,000.00	.00
110-33415-000 WASTEWATER GRANT ST-04-01	.00	.00	.00	.00	.00	.00	.00
110-33420-000 L.L.E.B. GRANT	.00	.00	.00	.00	.00	5,290.00	.00
110-33451-000 FLUORIDATION GRANT	.00	.00	.00	.00	.00	.00	.00
110-33477-000 STIGLER TRAIL	.00	.00	.00	.00	.00	.00	.00
110-33478-000 CENTENNIAL GRANT	.00	.00	.00	.00	.00	.00	.00
110-33551-000 GASOLINE EXCISE TAX	4,000.00	4,971.49	5,000.00	2,932.53	5,000.00	6,257.63	5,000.00
110-34210-000 POLICE SERVICES	4,000.00	3,879.11	3,500.00	2,459.27	3,000.00	703.96	1,000.00
110-34610-000 THEATER CONTRIBUTIONS	.00	105,950.00	.00	61.69	.00	.00	.00
110-34710-000 FOOD HANDLERS FEE	750.00	846.00	750.00	390.00	750.00	666.00	750.00
110-34721-000 POOL ADMISSION & MEMBERSHIP	3,000.00	5,032.00	4,000.00	3,631.00	4,000.00	975.00	4,000.00
110-34725-000 POOL CONCESSION	750.00	444.05	750.00	64.00	500.00	.00	100.00
110-34751-000 RENTAL FEES	4,000.00	5,100.44	8,400.00	9,805.00	8,400.00	9,557.00	9,000.00
110-34810-000 LIBRARY CONTRIBUTION	.00	34,000.00	.00	.00	.00	.00	.00
110-34811-000 LIBRARY USDA GRANT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-35110-000 CITY COURT FINES & FORFEITURES	40,000.00	30,990.21	30,500.00	29,430.76	26,500.00	28,784.21	30,000.00
110-35120-000 JUVENILE COURT FINES & FORFEIT	5,000.00	2,980.07	3,000.00	3,617.00	3,000.00	2,720.50	3,000.00
110-35125-000 WARRANT DIVISION FEE	.00	.00	.00	.00	.00	.00	.00
110-35140-000 DRUG FINES	.00	.00	.00	.00	.00	.00	.00
110-35160-000 COUNTY COURT FINE & FORFEIT	500.00	897.74	600.00	355.66	600.00	320.31	350.00
110-36110-000 INTEREST	7,000.00	1,928.00	1,900.00	1,832.25	1,850.00	1,267.21	1,500.00
110-36111-000 INTEREST-CD	1,000.00	1,186.93	1,100.00	694.11	1,000.00	539.03	600.00
110-36310-000 SALE OF SURPLUS PROPERTY	.00	.00	.00	16,152.61	.00	8,600.00	.00
110-36340-000 SALE OF CEMETERY LOTS	750.00	7,530.00	2,000.00	6,300.00	4,000.00	5,250.00	6,000.00
110-36345-000 O-EPIC INS REIMBURSEMENT	20,000.00	25,878.51	20,000.00	30,714.95	20,000.00	10,937.86	15,000.00
110-36350-000 INSURANCE RECOVERIES	.00	1,887.20	.00	.00	.00	.00	.00
110-36360-000 FEMA	.00	.00	.00	.00	.00	.00	.00
110-36510-000 AVIATION FUEL	40,000.00	11,133.74	11,000.00	18,327.40	15,000.00	18,586.85	16,000.00
110-36721-000 CONTRIBUTIONS FR ORGANIZATIONS	.00	.00	.00	.00	.00	.00	.00
110-36725-000 CONTRIBUTION-FUEL FARM	.00	.00	.00	.00	.00	.00	.00
110-36731-000 CONTRIBUTIONS FR INDIVIDUALS	.00	.00	.00	.00	.00	.00	.00
110-36741-000 CONTIBUTIONS - POLICE DRUG	.00	.00	.00	.00	.00	500.00	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-36800-000 LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
110-36830-000 RESIDUAL CAPITAL	530,980.00	.00	745,530.00	.00	717,855.00	.00	876,492.00
110-36990-000 MISCELLANEOUS	2,000.00	13,589.67	10,000.00	22,766.04	1,500.00	1,421.69	1,000.00
GENERAL TOTAL	2,855,380.00	2,410,694.44	3,043,260.00	2,394,241.06	3,596,735.00	1,908,197.20	3,748,092.00

CITY
EXPENSE

CITY OF STIGLER BUDGET EXPENSE REPORT FY 15-16				
DEPARTMENT	PERSONNEL		MAINTENANCE	TOTAL
GENERAL FUND				
GENERAL GOVT			$148,000.00	$148,000.00
CITY COURT	$24,740.00		$10,795.00	$35,535.00
JUVENILE COURT			$1,600.00	$1,600.00
POLICE DRUG			$250.00	$250.00
GENERAL MGNT	$315,350.00		$51,150.00	$366,500.00
BLDG & GROUNDS	$213,000.00		$67,200.00	$280,200.00
POLICE	$793,600.00		$57,475.00	$851,075.00
FIRE	$4,040.00		$21,100.00	$25,140.00
STREET DEPT	$138,600.00		$15,600.00	$154,200.00
HIGHWAY DEPT	$123,800.00		$312,000.00	$435,800.00
CAPITAL IMPROV			$1,275,500.00	$1,275,500.00
RECREATION			$23,000.00	$23,000.00
SWIMMING POOL	$17,225.00		$1,000.00	$18,225.00
LIBRARY			$11,200.00	$11,200.00
ECON DEV	$64,567.00		$57,300.00	$121,867.00
	$1,694,922.00		$2,053,170.00	$3,748,092.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41000-146 WORKERS COMPENSATION	21,200.00	21,163.00	21,200.00	25,232.44	31,500.00	31,127.35	32,000.00
110-41000-147 UNEMPLOYMENT COMPENSATION	200.00	.58	200.00	.00	200.00	.00	200.00
110-41000-172 ELECTION	600.00	363.30	600.00	.00	600.00	587.30	600.00
110-41000-241 ELECTRIC	15,000.00	13,696.25	15,000.00	14,143.36	15,000.00	12,224.47	15,000.00
110-41000-242 WATER	220.00	277.65	300.00	232.20	300.00	226.80	300.00
110-41000-244 GAS	7,500.00	2,682.87	3,200.00	2,438.78	3,200.00	2,991.64	3,200.00
110-41000-245 TELEPHONE	1,400.00	1,747.24	1,500.00	2,031.50	2,000.00	2,298.72	2,500.00
110-41000-253 AUDIT	6,500.00	9,500.00	7,000.00	5,200.00	7,000.00	7,400.00	7,500.00
110-41000-264 R&M TRAFFIC LIGHT	1,500.00	580.65	1,500.00	.00	1,500.00	.00	1,500.00
110-41000-287 MEALS & ENTERTAINMENT	.00	.00	.00	.00	.00	.00	.00
110-41000-331 FUEL/OIL	33,000.00	1,508.74	35,000.00	33,700.25	35,000.00	14,411.79	20,000.00
110-41000-510 INSURANCE	50,000.00	47,318.07	55,000.00	50,690.33	55,000.00	55,568.91	58,000.00
110-41000-721 GRANTS	.00	.00	.00	.00	.00	.00	.00
110-41000-933 AIRFIELDS	5,000.00	3,668.82	5,000.00	6,131.09	5,000.00	5,697.51	6,200.00
110-41000-950 TRANSFER OUT	.00	522.79	.00	1,158.99	1,000.00	100.81	1,000.00
110-41000-952 TRANSFER OUT-WP	.00	.00	.00	.00	56,250.00	.00	.00
GENERAL GOVERNMENT TOTAL	142,120.00	103,029.96	145,500.00	140,958.94	213,550.00	132,635.30	148,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41210-121 WAGES	11,500.00	11,602.34	12,050.00	13,111.63	13,400.00	11,208.82	14,000.00
110-41210-134 CHRISTMAS BONUS	250.00	250.00	250.00	250.00	250.00	250.00	250.00
110-41210-141 FICA	900.00	861.28	900.00	972.75	1,025.00	834.76	1,090.00
110-41210-142 HEALTH INSURANCE	9,000.00	7,599.45	9,000.00	7,134.93	8,000.00	4,813.13	7,000.00
110-41210-143 RETIREMENT	1,900.00	1,939.49	1,990.00	2,180.31	2,300.00	1,885.94	2,400.00
110-41210-221 PRINTING	300.00	.00	300.00	240.88	300.00	.00	300.00
110-41210-222 BOOKS	.00	602.09	610.00	.00	610.00	.00	610.00
110-41210-235 MEMBERSHIP FEES & TUITION	500.00	390.00	500.00	375.00	500.00	110.00	110.00
110-41210-236 WARRANT DIVISION FEE	1,500.00	1,611.65	1,600.00	1,926.58	1,600.00	871.69	1,500.00
110-41210-256 CONSULTANT SERVICES	6,000.00	5,550.00	6,000.00	5,400.00	6,000.00	4,300.00	6,000.00
110-41210-283 TRAVEL	250.00	433.82	250.00	560.56	500.00	.00	600.00
110-41210-292 PRISONER EXPENSE	1,500.00	1,850.95	1,800.00	1,365.08	1,800.00	455.16	1,400.00
110-41210-319 OFFICE SUPPLIES	.00	.00	.00	.00	.00	270.86	275.00
CITY COURT TOTAL	33,600.00	32,691.07	35,250.00	33,517.72	36,285.00	25,000.36	35,535.00
110-41230-221 PRINTING	100.00	.00	100.00	.00	100.00	.00	100.00
110-41230-256 CONSULTANT SERVICES	1,500.00	1,250.00	1,500.00	1,300.00	1,500.00	1,100.00	1,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41230-299 SUNDRY	.00	.00	.00	.00	.00	.00	.00
110-41230-319 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
JUVENILE COURT TOTAL	1,600.00	1,250.00	1,600.00	1,300.00	1,600.00	1,100.00	1,600.00
110-41317-000 MISC SUPPLIES - POLICE DRUG	250.00	.00	250.00	97.45	250.00	46.17	250.00
110-41317-261 R & M VEHICLE POLICE - DRUG	.00	.00	.00	.00	.00	.00	.00
POLICE DRUG TOTAL	250.00	.00	250.00	97.45	250.00	46.17	250.00
110-41320-111 SALARIES	37,610.00	37,606.32	71,700.00	37,606.32	72,000.00	47,780.55	124,500.00
110-41320-112 CONSULTANT	48,000.00	48,000.00	36,000.00	48,000.00	10,500.00	29,500.00	6,000.00
110-41320-121 WAGES	90,000.00	93,055.55	94,000.00	93,869.63	96,000.00	67,145.42	65,000.00
110-41320-134 CHRISTMAS BONUS	1,950.00	1,950.00	2,500.00	1,950.00	2,500.00	1,950.00	2,050.00
110-41320-141 FICA	9,950.00	9,948.27	12,900.00	10,117.54	13,100.00	8,866.17	14,700.00
110-41320-142 HEALTH INS.	54,000.00	45,881.18	60,500.00	56,788.90	68,000.00	50,182.79	71,500.00
110-41320-143 RETIREMENT	21,000.00	20,480.21	28,500.00	20,718.61	28,200.00	17,947.62	31,600.00
110-41320-211 POSTAGE	3,500.00	4,242.98	3,700.00	2,284.09	3,700.00	3,746.82	3,700.00
110-41320-221 PRINTING	1,000.00	933.59	1,000.00	98.00	1,000.00	350.90	1,000.00
110-41320-231 LEGAL PUBLICATION	1,000.00	602.72	600.00	1,120.55	1,000.00	1,430.42	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41320-235 MEMBERSHIP FEES & TUITION	5,000.00	4,752.06	5,000.00	3,941.20	5,000.00	3,923.34	5,000.00
110-41320-245 TELEPHONE	11,000.00	13,269.11	13,000.00	11,909.18	13,000.00	12,515.07	14,000.00
110-41320-252 LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
110-41320-255 DATA PROCESSING	3,500.00	3,126.27	3,500.00	3,646.24	3,500.00	3,207.92	3,600.00
110-41320-256 CONSULTANT SERVICES	10,000.00	13,908.08	13,000.00	12,336.39	13,000.00	7,592.97	13,000.00
110-41320-283 TRAVEL	1,500.00	1,013.86	1,500.00	148.77	1,500.00	995.69	1,500.00
110-41320-299 SUNDRY	1,000.00	1,392.38	1,000.00	1,453.73	1,000.00	1,337.02	1,500.00
110-41320-319 OFFICE SUPPLIES	4,000.00	3,149.18	4,000.00	4,226.26	4,000.00	3,771.04	4,500.00
110-41320-521 SURETY BOND	500.00	252.00	350.00	252.00	350.00	252.00	350.00
110-41320-948 COMPUTER EQUIPMENT	1,000.00	.00	1,000.00	1,919.21	1,500.00	399.98	1,500.00
ADMINISTRATION TOTAL	305,510.00	303,563.76	353,750.00	312,386.62	338,850.00	262,895.72	366,500.00
110-41810-121 WAGES	115,000.00	117,739.57	120,000.00	115,896.00	120,000.00	105,985.02	125,000.00
110-41810-124 TEMPORARY WAGES	10,000.00	4,873.75	10,000.00	10,063.25	10,000.00	3,968.76	10,000.00
110-41810-134 CHRISTMAS BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
110-41810-141 FICA	9,600.00	9,360.95	9,800.00	9,508.74	10,100.00	8,289.51	10,500.00
110-41810-142 HEALTH INS.	42,000.00	35,715.30	40,000.00	41,217.71	42,000.00	36,293.73	46,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-41810-143 RETIREMENT	14,500.00	14,276.00	19,000.00	13,838.99	21,700.00	12,220.50	20,000.00
110-41810-251 MEDICAL VETERINARY	2,000.00	310.00	1,000.00	2,808.55	2,200.00	629.67	2,000.00
110-41810-259 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
110-41810-262 R&M EQUIPMENT	15,000.00	16,493.61	15,000.00	15,518.01	15,000.00	16,078.56	16,000.00
110-41810-266 R&M BUILDING	10,000.00	7,179.67	13,500.00	12,870.98	12,000.00	8,220.18	12,000.00
110-41810-299 SUNDRY	2,000.00	2,386.89	2,100.00	2,348.73	2,100.00	1,785.79	2,100.00
110-41810-322 CHEMICALS	4,000.00	1,065.30	2,000.00	4,056.55	2,600.00	523.65	2,600.00
110-41810-324 JANITORIAL SUPPLIES	6,000.00	6,388.87	6,000.00	5,948.04	6,000.00	4,946.01	6,000.00
110-41810-326 CLOTHING	1,500.00	1,179.33	1,500.00	1,229.89	1,500.00	1,027.49	1,500.00
110-41810-331 FUEL/OIL	12,500.00	15,099.85	14,000.00	15,760.15	14,000.00	13,260.85	15,000.00
110-41810-949 MACHINERY	.00	.00	.00	.00	10,000.00	9,062.70	10,000.00
B & G MAINTENANCE TOTAL	245,600.00	233,569.09	255,400.00	252,565.59	270,700.00	223,792.42	280,200.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
110-42100-111 SALARIES	44,200.00	44,137.68	45,100.00	44,137.68	45,500.00	42,377.37	47,000.00
110-42100-121 WAGES	420,000.00	425,769.17	442,700.00	434,022.39	450,000.00	407,013.08	460,000.00
110-42100-134 CHRISTMAS BONUS	6,550.00	6,550.00	7,050.00	6,900.00	7,100.00	6,500.00	7,100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-42100-141 FICA	37,000.00	34,338.86	37,000.00	35,023.06	38,500.00	33,115.69	39,500.00
110-42100-142 HEALTH INS.	151,000.00	122,766.51	167,000.00	141,985.75	160,000.00	125,759.78	165,000.00
110-42100-143 RETIREMENT	65,000.00	67,527.20	80,000.00	65,892.32	80,000.00	55,378.86	75,000.00
110-42100-211 POSTAGE	50.00	24.00	50.00	36.75	100.00	1.58	100.00
110-42100-221 PRINTING	500.00	.00	500.00	.00	500.00	559.50	600.00
110-42100-235 MEMBERSHIP FEES & TUITION	100.00	328.75	350.00	275.00	350.00	297.00	350.00
110-42100-245 TELEPHONE	4,000.00	5,217.28	5,400.00	4,444.94	5,400.00	3,919.40	5,000.00
110-42100-262 R&M EQUIPMENT	12,500.00	9,899.98	10,000.00	14,070.05	10,000.00	4,352.10	10,000.00
110-42100-283 TRAVEL	1,000.00	254.94	500.00	748.49	700.00	686.73	750.00
110-42100-299 SUNDRY	7,500.00	6,281.86	7,000.00	5,544.52	7,000.00	4,973.64	7,000.00
110-42100-319 OFFICE SUPPLIES	1,500.00	1,302.49	1,500.00	1,321.90	1,500.00	2,438.17	1,500.00
110-42100-322 MEDICAL	1,000.00	.00	1,000.00	898.71	1,000.00	569.64	1,000.00
110-42100-326 UNIFORM ALLOWANCE	5,000.00	4,987.44	5,000.00	4,096.57	5,000.00	2,840.34	5,000.00
110-42100-327 FIREARM SUPPLIES	500.00	186.80	3,000.00	821.30	1,000.00	798.75	1,000.00
110-42100-331 FUEL/OIL	20,000.00	19,272.37	19,000.00	18,596.31	19,000.00	12,624.85	19,000.00
110-42100-340 POLICE PETTY CASH	.00	.00	.00	.00	.00	.00	.00
110-42100-948 COMP EQUIP (ODIS)	6,000.00	5,750.00	6,000.00	5,400.00	6,000.00	4,950.00	6,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-42100-950 DRUG PROJECT	100.00	.00	100.00	.00	100.00	152.15	175.00
POLICE TOTAL	783,500.00	754,595.33	838,250.00	784,215.74	838,750.00	709,308.63	851,075.00
110-42200-111 SALARIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
110-42200-134 CHRISTMAS BONUS	150.00	150.00	150.00	150.00	150.00	150.00	150.00
110-42200-141 FICA	290.00	287.00	290.00	287.00	290.00	241.08	290.00
110-42200-162 VOLUNTEER FIREMEN	7,500.00	6,519.00	10,000.00	6,084.00	8,000.00	2,220.00	8,000.00
110-42200-235 MEMBERSHIP FEES & TUITION	3,000.00	3,532.00	3,000.00	2,558.26	3,000.00	2,800.63	3,000.00
110-42200-251 MEDICAL	500.00	.00	500.00	.00	500.00	.00	500.00
110-42200-261 R&M VEHICLE	1,500.00	833.02	1,500.00	913.66	1,500.00	385.04	1,500.00
110-42200-262 R&M EQUIPMENT	2,500.00	1,448.00	2,000.00	4,027.88	3,600.00	2,125.62	3,600.00
110-42200-299 SUNDRY	500.00	49.71	500.00	589.86	500.00	11.40	500.00
110-42200-326 CLOTHING	1,000.00	.00	1,000.00	4,348.00	3,000.00	1,840.00	3,000.00
110-42200-331 FUEL/OIL	1,000.00	594.15	1,000.00	703.05	1,000.00	501.68	1,000.00
FIRE PROTECTION & CONTROL TOTA	21,540.00	17,012.88	23,540.00	23,261.71	25,140.00	13,275.45	25,140.00
110-43110-121 WAGES	104,000.00	110,927.38	116,000.00	111,056.67	116,000.00	85,391.18	90,000.00
110-43110-134 CHRISTMAS BONUS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43110-141 FICA	8,110.00	8,324.08	8,900.00	8,374.32	9,000.00	6,554.50	7,000.00
110-43110-142 HEALTH INS.	63,000.00	48,729.33	64,000.00	51,910.91	55,000.00	31,152.11	25,000.00
110-43110-143 RETIREMENT	17,500.00	17,364.36	18,000.00	17,479.97	19,500.00	13,255.01	15,100.00
110-43110-251 MEDICAL	500.00	303.70	500.00	277.46	500.00	326.39	500.00
110-43110-262 R&M EQUIPMENT	5,000.00	5,515.05	5,000.00	3,624.89	5,000.00	7,705.85	6,500.00
110-43110-299 SUNDRY	1,000.00	627.42	1,000.00	1,444.38	1,500.00	67.10	1,500.00
110-43110-312 SMALL ITEMS	.00	.00	.00	.00	.00	.00	.00
110-43110-326 CLOTHING	1,000.00	1,235.98	1,100.00	1,200.00	1,100.00	958.97	1,100.00
110-43110-331 FUEL/OIL	7,500.00	6,484.75	6,000.00	6,226.33	6,000.00	4,982.97	6,000.00
110-43110-410 CONCRETE	.00	.00	.00	.00	.00	.00	.00
HGWY. & STREET ADMINIST. TOTA	209,610.00	201,512.05	222,500.00	203,594.93	215,600.00	152,394.08	154,200.00
110-43120-121 WAGES	33,000.00	32,482.72	34,500.00	32,654.00	34,500.00	46,568.65	75,000.00
110-43120-134 CHRISTMAS BONUS	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
110-43120-141 FICA	2,575.00	2,501.02	2,610.00	2,519.79	2,700.00	3,560.44	5,800.00
110-43120-142 HEALTH INSURANCE	11,000.00	8,954.80	10,000.00	10,459.69	10,000.00	15,620.70	30,000.00
110-43120-143 RETIREMENT	4,900.00	4,998.79	5,100.00	4,998.79	5,800.00	5,983.65	12,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43120-247 STREET LIGHTS	25,000.00	22,747.57	25,000.00	25,514.17	26,000.00	30,049.78	30,000.00
110-43120-261 R & M EQUIPMENT	15,000.00	3,435.11	10,000.00	6,275.10	45,000.00	13,888.98	135,000.00
110-43120-299 SUNDRY	3,000.00	3,491.58	4,000.00	2,677.01	4,000.00	6,896.18	5,000.00
110-43120-331 FUEL	7,500.00	5,331.89	7,000.00	5,364.03	7,000.00	4,910.05	7,000.00
110-43120-451 CRUSHED STONE CHIP & OIL	60,000.00	37,298.53	60,000.00	47,634.62	60,000.00	15,507.49	60,000.00
110-43120-471 ASPHALT	75,000.00	20,797.34	75,000.00	22,784.27	75,000.00	29,493.79	75,000.00
HIGHWAYS/STREETS/ROADWAYS TOTA	237,475.00	142,539.35	233,710.00	161,381.47	270,500.00	172,979.71	435,800.00
110-43750-910 CEMETERY LAND	.00	.00	.00	.00	.00	.00	.00
110-43750-911 LAND	.00	.00	100,000.00	108,400.00	.00	.00	.00
110-43750-921 OFFICE BUILDINGS	25,000.00	1,470.28	25,000.00	5,649.81	25,000.00	2,291.00	25,000.00
110-43750-923 THEATER BUILDING	.00	96,916.82	.00	11,588.49	.00	.00	.00
110-43750-925 FIRE STATION BUILDING	.00	8,652.60	.00	.00	.00	.00	.00
110-43750-927 2010 CDBG WATER TMT PLANT IMP	450,000.00	.00	.00	.00	.00	.00	.00
110-43750-928 WATER INTAKE STRUCT IMPROVE	.00	.00	450,000.00	338,643.76	.00	15,000.00	.00
110-43750-929 LIBRARY BUILDING	15,000.00	9,131.06	.00	218.00	.00	.00	.00
110-43750-930 COMM ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-43750-931 ROAD/STREET, & PARKING LOTS	100,000.00	.00	100,000.00	.00	100,000.00	87,478.20	95,000.00
110-43750-932 BRIDGES AND TUNNELS	.00	.00	.00	.00	.00	.00	.00
110-43750-933 AIRPORT RENOVATION	65,000.00	92,001.53	20,000.00	23,528.54	850,000.00	31,123.14	828,000.00
110-43750-934 DRAINAGE, WATER/SEWER SUP/STOR	5,000.00	820.50	5,000.00	.00	5,000.00	.00	5,000.00
110-43750-935 WASTEWATER GRANT	.00	.00	.00	.00	.00	.00	.00
110-43750-937 PARK & RECREATIONAL FACILITIES	20,000.00	4,187.84	20,000.00	2,699.98	20,000.00	15,858.37	20,000.00
110-43750-941 GENERAL PURPOSE MACH. & EQUIP.	.00	.00	.00	.00	.00	.00	.00
110-43750-942 CONST. & MAINT. MACHINERY	.00	.00	.00	.00	.00	.00	.00
110-43750-944 TRANSPORTATION EQUIPMENT	30,000.00	.00	35,000.00	32,037.00	70,000.00	64,803.00	100,000.00
110-43750-946 FLUORIDATION SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-43750-947 OFFICE MACHINERY & EQUIPMENT	2,500.00	1,250.00	2,500.00	3,682.00	3,000.00	.00	3,000.00
110-43750-948 COMPUTER EQUIPMENT	2,500.00	.00	2,500.00	2,475.00	2,500.00	1,521.05	2,500.00
110-43750-949 OTHER MACHINERY & EQUIPMENT	50,000.00	19,085.24	50,000.00	2,500.00	75,000.00	113,145.00	175,000.00
110-43750-950 TRANSFER OUT	.00	.00	.00	.00	112,500.00	.00	.00
110-43750-951 DEBT SERVICE	22,000.00	21,495.48	22,000.00	21,495.48	22,000.00	17,912.90	22,000.00
CAPITAL IMPROVEMENTS TOTAL	787,000.00	255,011.35	832,000.00	552,918.06	1,285,000.00	349,132.66	1,275,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-44410-241 ELECTRIC	5,000.00	4,244.81	5,000.00	4,124.64	4,500.00	3,786.61	4,500.00
110-44410-262 R&M EQUIPMENT	3,000.00	376.90	3,000.00	580.09	3,000.00	335.11	3,000.00
110-44410-265 R&M GROUNDS	5,000.00	5,991.71	5,500.00	8,349.41	6,000.00	6,175.72	6,000.00
110-44410-299 SUNDRY	500.00	100.00	500.00	266.94	500.00	192.95	500.00
110-44410-322 CHEMICALS/PAINTS	6,000.00	4,416.12	6,000.00	4,786.72	6,000.00	745.91	6,000.00
110-44410-533 M & E RENTAL	3,000.00	2,715.00	3,000.00	2,835.00	3,000.00	2,640.00	3,000.00
RECREATION ADMINISTRATION TOTA	22,500.00	17,844.54	23,000.00	20,942.80	23,000.00	13,876.30	23,000.00
110-44441-124 WAGES	14,000.00	13,848.53	15,500.00	15,517.38	15,500.00	11,245.75	16,000.00
110-44441-141 FICA	1,075.00	1,059.46	1,160.00	1,187.08	1,185.00	860.31	1,225.00
110-44441-299 SUNDRY	500.00	239.23	500.00	637.75	500.00	45.76	500.00
110-44441-323 CONCESSION FOOD	500.00	108.64	500.00	53.84	500.00	82.50	500.00
SWIMMING POOL NO.-1 TOTAL	16,075.00	15,255.86	17,660.00	17,396.05	17,685.00	12,234.32	18,225.00
110-44810-241 ELECTRIC	9,000.00	7,065.26	8,000.00	7,344.59	8,500.00	7,636.73	8,500.00
110-44810-244 GAS	4,000.00	2,654.46	2,300.00	2,904.18	2,700.00	2,493.91	2,700.00
LIBRARY ADMINISTRATION TOTAL	13,000.00	9,719.72	10,300.00	10,248.77	11,200.00	10,130.64	11,200.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-47100-111 SALARIES	.00	.00	12,500.00	.00	12,000.00	11,820.47	42,500.00
110-47100-134 CHRISTMAS BONUS	.00	.00	150.00	.00	150.00	.00	300.00
110-47100-141 FICA	.00	.00	950.00	.00	925.00	896.91	3,252.00
110-47100-142 HEALTH INSURANCE	.00	.00	2,100.00	.00	2,250.00	2,492.25	11,500.00
110-47100-143 RETIREMENT	.00	.00	2,100.00	.00	2,050.00	1,950.36	7,015.00
110-47100-211 POSTAGE	.00	.00	.00	.00	.00	.00	.00
110-47100-235 MEMBERSHIPS & DUES	400.00	.00	400.00	400.00	400.00	.00	500.00
110-47100-237 ADVERTISING	400.00	2,554.03	400.00	167.55	400.00	2,040.81	2,000.00
110-47100-241 ELECTRIC	5,000.00	4,322.87	5,000.00	4,540.25	5,000.00	4,729.99	5,000.00
110-47100-244 GAS	1,500.00	1,019.75	1,300.00	1,194.01	1,300.00	1,083.78	1,300.00
110-47100-245 TELEPHONE	2,000.00	1,209.11	1,250.00	1,184.86	1,250.00	1,318.19	1,500.00
110-47100-259 PROFESSIONAL SERVICES	6,000.00	6,000.00	3,000.00	6,000.00	1,500.00	3,682.88	20,000.00
110-47100-266 R&M BUILDING	.00	.00	.00	.00	.00	.00	.00
110-47100-283 TRAVEL	500.00	.00	500.00	.00	500.00	1,515.44	2,000.00
110-47100-287 MEALS & ENTERTAINMENT	200.00	526.84	500.00	398.54	500.00	701.08	1,000.00
110-47100-299 SUNDRY	.00	343.00	400.00	348.03	400.00	671.65	1,000.00
110-47100-319 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-47100-938 CHAMBER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,750.00	23,000.00
110-47100-939 OTHER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
110-47100-948 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT TOTAL	36,000.00	35,975.60	50,550.00	34,233.24	48,625.00	53,653.81	121,867.00
110-49998-000 PRIOR YEAR EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
110-49999-000 CURRENT PROFIT AND LOSS	.00	287,123.88	.00	154,778.03-	.00	.00	.00
TOTAL	.00	287,123.88	.00	154,778.03-	.00	.00	.00
GENERAL TOTAL	2,855,380.00	2,410,694.44	3,043,260.00	2,394,241.06	3,596,735.00	2,132,455.57	3,748,092.00

911

REVENUE

STIGLER 911
FY 2015-2016 BUDGET

REVENUE							
FEES	118,000.00						
INTEREST	100.00						
CD INTEREST	350.00						
RESIDUAL CAPITAL	11,400.00						
TOTAL	129,850.00						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-34260-000 E911 FEES	115,000.00	117,676.63	120,000.00	117,114.39	118,000.00	97,462.00	118,000.00
911-36110-000 INTEREST	150.00	129.37	120.00	98.90	120.00	55.60	100.00
911-36111-000 CD INTEREST	500.00	354.74	350.00	323.50	350.00	292.30	350.00
911-36830-000 RESIDUAL CAPITAL	16,565.00	.00	12,280.00	.00	15,930.00	.00	11,400.00
911-36990-000 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
E 911 TOTAL	132,215.00	118,160.74	132,750.00	117,536.79	134,400.00	97,809.90	129,850.00
Report Total	132,215.00	118,160.74	132,750.00	117,536.79	134,400.00	97,809.90	129,850.00

911
EXPENSE

STIGLER 911
FY 2015-2016

EXPENSES	
PERSONNEL	
	59,000.00
MATERIAL & SUPPLIES	
	70,850.00
TOTAL	129,850.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-41900-111 SALARIES	35,500.00	35,464.08	36,500.00	35,464.08	37,000.00	30,437.40	38,000.00
911-41900-121 WAGES	.00	.00	.00	.00	.00	.00	.00
911-41900-134 CHRISTMAS BONUS	600.00	600.00	600.00	600.00	600.00	600.00	600.00
911-41900-141 FICA	2,765.00	2,700.88	2,750.00	2,697.66	2,900.00	2,321.66	3,000.00
911-41900-142 HEALTH INSURANCE	18,000.00	14,734.72	18,000.00	15,978.19	18,000.00	10,056.18	11,000.00
911-41900-143 RETIREMENT	5,900.00	5,950.68	6,150.00	5,950.68	6,250.00	5,121.20	6,400.00
911-41900-211 POSTAGE	.00	.00	.00	.00	.00	.00	.00
911-41900-221 PRINTING	.00	.00	.00	.00	.00	.00	.00
911-41900-235 MEMBERSHIPS	150.00	130.00	150.00	137.00	150.00	137.00	150.00
911-41900-245 TELEPHONE	56,000.00	52,057.51	60,000.00	59,777.53	60,000.00	50,690.90	61,500.00
911-41900-261 R&M VEHICLE	1,000.00	628.08	1,000.00	620.88	1,000.00	673.03	1,000.00
911-41900-262 R&M EQUIPMENT	10,000.00	1,350.00	5,000.00	.00	5,000.00	.00	5,000.00
911-41900-283 TRAVEL	50.00	.00	50.00	.00	50.00	.00	50.00
911-41900-299 SUNDRY	50.00	31.76	50.00	10.00	50.00	.00	50.00
911-41900-312 SMALL ITEMS	.00	.00	.00	.00	.00	.00	.00
911-41900-319 OFFICE SUPPLIES	600.00	.00	600.00	221.94	600.00	209.79	600.00
911-41900-329 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
911-41900-331 FUEL/OIL	1,500.00	1,786.18	1,800.00	1,594.47	1,800.00	939.44	1,500.00
911-41900-332 MOTOR PARTS	.00	.00	.00	.00	.00	.00	.00
911-41900-334 TIRES/TUBES	.00	.00	.00	.00	.00	.00	.00
911-41900-341 CONSUMABLE TOOLS	.00	.00	.00	.00	.00	.00	.00
911-41900-342 SIGNS/PARTS	.00	.00	.00	.00	.00	.00	.00
911-41900-510 INSURANCE	.00	.00	.00	.00	.00	.00	.00
911-41900-944 TRANSPORTATION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
911-41900-948 COMPUTER EQUIPMENT	100.00	.00	100.00	.00	1,000.00	942.95	1,000.00
TOTAL	132,215.00	115,433.89	132,750.00	123,052.43	134,400.00	102,129.55	129,850.00
911-49998-000 PRIOR YEAR EXPNESES	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
911-49999-000 CURRENT PROFIT AND LOSS	.00	2,726.85	.00	5,515.64-	.00	.00	.00
TOTAL	.00	2,726.85	.00	5,515.64-	.00	.00	.00
E 911 TOTAL	132,215.00	118,160.74	132,750.00	117,536.79	134,400.00	102,129.55	129,850.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
Report Total	132,215.00	118,160.74	132,750.00	117,536.79	134,400.00	102,129.55	129,850.00

NUTRITION
REVENUE

CALENDAR 5/2015, FISCAL 11/2015

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
511-33190-000 FEDERAL GRANT (III	.00	.00	.00	.00	.00	.00	.00
511-33191-000 FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00
511-33192-000 USDA	.00	.00	.00	.00	.00	.00	.00
511-33193-000 ADVANTAGE	.00	.00	.00	.00	.00	.00	.00
511-33480-000 STATE GRANT C2	.00	.00	.00	.00	.00	.00	.00
511-33490-000 STATE GRANT C1	43,099.00	37,904.00	47,425.00	42,421.59	47,620.00	36,886.25	47,620.00
511-36360-000 FEMA	.00	.00	.00	.00	.00	.00	.00
511-36721-000 CITY GRANT	8,520.00	7,100.00	4,260.00	4,260.00	4,260.00	3,195.00	4,260.00
511-36830-000 RESIDUAL CAPITAL	.00	.00	.00	.00	.00	.00	.00
511-36900-000 TRANSFER IN	.00	522.79	.00	1,158.99	.00	169.06	.00
Report Total	51,619.00	45,526.79	51,685.00	47,840.58	51,880.00	40,250.31	51,880.00

NUTRITION
EXPENSE

Stigler Nutrition Project
BUDGET WORKSHEET
CALENDAR 5/2015, FISCAL 11/2015

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
511-44310-121 WAGES	35,530.00	33,940.99	38,902.00	35,601.27	39,000.00	29,890.02	39,000.00
511-44310-141 FICA	3,431.00	2,596.55	2,894.00	2,723.54	2,900.00	2,286.63	2,900.00
511-44310-241 ELECTRIC	3,600.00	3,907.55	3,600.00	4,260.92	3,600.00	3,733.91	4,000.00
511-44310-244 GAS	2,700.00	1,759.64	2,700.00	1,917.01	2,700.00	1,659.77	2,700.00
511-44310-245 TELEPHONE & TELEGRAPH	1,800.00	1,780.23	1,800.00	1,386.86	1,800.00	1,125.39	1,400.00
511-44310-285 STAFF & LOCAL TRAVEL	1,416.00	1,061.83	1,309.00	1,510.98	1,400.00	1,154.59	1,400.00
511-44310-299 SUNDRY	780.00	480.00	480.00	440.00	480.00	400.00	480.00
511-44310-323 FOOD	2,362.00	.00	.00	.00	.00	.00	.00
Report Total	51,619.00	45,526.79	51,685.00	47,840.58	51,880.00	40,250.31	51,880.00

SMIA
REVENUE

SMIA BUDGET EXPENSE REPORT FY 15-16			
DEPARTMENT	**PERSONNEL**	**MAINTENANCE**	**TOTAL**
WATER MAINTENANCE	$113,400.00	$101,400.00	$214,800.00
WATER PLANT	$51,400.00	$447,575.00	$498,975.00
SEWER MAINTENANCE	$77,900.00	$60,150.00	$138,050.00
SEWER PLANT	$28,920.00	$8,603,250.00	$8,632,170.00
WATER COLLECTIONS	$22,100.00	$10,250.00	$32,350.00
SEWER COLLECTIONS	$14,750.00	$8,300.00	$23,050.00
CO-OP EXPENSES		$72,900.00	$72,900.00
SANITATION	$150,250.00	$85,900.00	$236,150.00
TRANSFER STATION	$132,500.00	$44,700.00	$177,200.00
TOTAL	$591,220.00	$9,434,425.00	$10,025,645.00

SMIA REVENUE REPORT FY 15-16			
INTEREST			$300.00
OEPIC REIMBURSEMENT			$4,800.00
WATER COLLECTIONS			$440,410.00
SEWER COLLECTIONS			$551,000.00
SANITATION COLLECTIONS			$407,000.00
RENT COLLECTIONS			$49,200.00
RESIDUAL CAPITAL			$515,235.00
USDA WW LOAN			$8,057,700.00
			$10,025,645.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-33425-000 PUMP GRANT ST-06-02		.00	.00		.00	.00	.00
413-33430-000 DWSRF-OWRB LOAN		.00	.00		5,100,000.00	.00	.00
413-36110-000 INTEREST	3,500	399.96	500.00	235	300.00	287.25	300.00
413-36310-000 SALE OF SURPLUS PROPERTY		.00	.00	3,250	.00	273.00	.00
413-36345-000 O-EPIC INS REIMBURSEMENT	30,000	31,525.20	30,000.00	18,919	12,000.00	594.13	4,800.00
413-36350-000 INSURANCE RECOVERIES		.00	.00		.00	.00	.00
413-37112-000 WATER COLLECTIONS	350,000	326,648.27	350,000.00	346,622	450,000.00	336,902.99	400,000.00
413-37119-000 OTHER MTR W SALES	150,000	131,475.00	130,000.00	139,920	175,000.00	38,013.50	.00
413-37130-000 FIRE SER/HYD RENT	300	360.00	360.00	360	360.00	300.00	360.00
413-37191-000 PENALTIES	20,000	18,661.46	18,000.00	22,774	20,000.00	21,467.80	23,000.00
413-37193-000 RE-CONNECT FEES	3,000	4,250.00	3,500.00	7,675	5,000.00	3,465.00	4,000.00
413-37195-000 CONNECT FEES	10,000	10,582.08	10,000.00	9,705	10,000.00	7,300.00	8,300.00
413-37196-000 WATER TAP	3,000	7,950.00	4,000.00	5,550	4,000.00	2,000.00	4,000.00
413-37199-000 MISCELLANEOUS	750	1,075.00	750.00	375	750.00	.02-	750.00
413-37210-000 SEWER COLLECTIONS	250,000	210,701.32	220,000.00	324,781	500,000.00	380,643.19	547,000.00
413-37296-000 SEWER TAP	3,000	5,700.00	4,000.00	5,050	4,000.00	2,500.00	4,000.00
413-37299-000 USDA WASTEWATER LOAN/GRANT		.00	.00		6,785,000.00	.00	8,057,700.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-37710-000 REFUSE COLLECTION	300,000	279,465.70	300,000.00	322,702	325,000.00	278,685.25	383,000.00
413-37719-000 TRANSFER STATION	20,000	26,708.00	24,000.00	24,818	24,000.00	21,653.00	24,000.00
413-37830-000 RESIDUAL CAPITAL	459,500	.00	285,760.00		336,425.00	.00	515,235.00
413-37900-000 TRANSFER IN		.00	.00		168,750.00	.00	.00
413-37930-000 RENT NON-OP PROP	31,200	53,242.33	49,200.00	50,385	49,200.00	37,500.00	49,200.00
S.M.I.A. TOTAL	1,634,250	1,108,744.32	1,430,070.00	1,283,124	13,969,785.00	1,131,585.09	10,025,645.00

SMIA
EXPENSE

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-49998-000 PRIOR YEAR EXPENSES		.00	.00		.00	.00	.00
TOTAL		.00	.00		.00	.00	.00
413-52310-121 WAGES	64,800	66,589.37	68,000.00	62,771	60,000.00	43,676.23	65,000.00
413-52310-134 CHRISTMAS BONUS	1,200	1,200.00	1,200.00	1,000	900.00	500.00	800.00
413-52310-141 FICA	5,052	5,011.32	5,200.00	4,736	4,700.00	3,291.12	5,100.00
413-52310-142 HEALTH INSURANCE	34,800	31,699.68	36,000.00	33,556	36,000.00	21,722.78	32,000.00
413-52310-143 RETIREMENT	10,200	9,722.76	11,220.00	9,056	11,000.00	6,176.83	10,500.00
413-52310-235 MEMBERSHIP FEES		.00	.00		.00	.00	.00
413-52310-241 ELECTRIC	18,700	18,188.05	20,000.00	18,429	20,000.00	11,195.19	15,000.00
413-52310-244 GAS	660	550.70	700.00	639	700.00	556.27	700.00
413-52310-245 TELEPHONE	400	497.70	550.00	603	550.00	603.42	800.00
413-52310-262 R&M EQUIPMENT	18,000	6,973.45	15,000.00	6,586	10,000.00	5,730.35	10,000.00
413-52310-299 SUNDRY	300	110.52	300.00	208	300.00	5.00	300.00
413-52310-322 CHEMICALS	100	.00	100.00	1,119	1,000.00	.00	1,000.00
413-52310-326 CLOTHING	600	509.40	600.00	744	720.00	319.98	600.00
413-52310-331 FUEL/OIL	7,500	8,788.47	8,800.00	6,823	8,000.00	4,157.28	7,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52310-338 WATER PARTS	25,000	64,437.60	28,000.00	24,286	30,000.00	26,489.32	30,000.00
413-52310-391 WATER METERS	6,750	5,862.30	4,000.00	6,938	6,000.00	3,242.00	6,000.00
413-52310-392 FIRE HYDRANTS	10,000	229.17	.00		10,000.00	.00	10,000.00
413-52310-934 NEW WATER LINES	24,000	263.50	.00		20,000.00	1,853.00	20,000.00
413-52310-940 MACHINERY & EQUIPMENT		.00	.00		.00	.00	.00
WATER OPERATING EXPENSES TOTA	228,062	220,633.99	199,670.00	177,500	219,870.00	129,518.77	214,800.00
413-52311-111 SALARY	27,000	33,628.14	34,000.00	34,010	33,000.00	29,066.29	33,000.00
413-52311-121 WAGES		.00	.00		.00	.00	.00
413-52311-134 CHRISTMAS BONUS	360	360.00	360.00	300	360.00	300.00	300.00
413-52311-141 FICA	2,100	2,574.17	2,250.00	2,579	2,600.00	2,207.66	2,600.00
413-52311-142 HEALTH INSURANCE	10,800	9,165.74	10,800.00	9,615	10,000.00	7,081.20	10,000.00
413-52311-143 RETIREMENT	4,200	4,647.52	4,350.00	4,656	5,500.00	3,896.96	5,500.00
413-52311-211 POSTAGE		.00	.00		.00	.00	.00
413-52311-235 MEMBERSHIP FEES	600	969.00	3,600.00	3,164	2,600.00	1,127.00	3,000.00
413-52311-241 ELECTRIC	57,500	26,511.90	28,000.00	23,363	28,000.00	13,386.37	20,000.00
413-52311-244 GAS	2,000	1,960.18	2,100.00	2,169	2,100.00	1,750.77	2,100.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52311-245 TELEPHONE	1,000	1,007.47	1,100.00	715	900.00	521.16	800.00
413-52311-254 ENGINEERING SERVICES	100,000	115,911.20	263,500.00	285,564	50,000.00	26,480.20	160,000.00
413-52311-256 CONSULTANT SERVICES	4,000	4,410.00	4,500.00	11,045	10,000.00	10,887.50	13,000.00
413-52311-259 PROFESSIONAL SERVICES		.00	.00		.00	80,000.00	100,000.00
413-52311-261 R & M VEHICLE	450	24.44	450.00	142	450.00	121.11	450.00
413-52311-262 R&M EQUIPMENT	15,000	4,609.04	15,000.00	18,400	18,000.00	12,643.47	16,000.00
413-52311-266 R&M BUILDINGS	300	964.23	1,000.00	211	1,000.00	402.94	1,000.00
413-52311-283 TRAVEL		.00	.00	57	.00	.00	.00
413-52311-299 SUNDRY	60	249.60	250.00	440	250.00	108.00	250.00
413-52311-322 CHEMICAL	60,000	64,225.72	60,000.00	58,464	64,000.00	34,884.87	50,000.00
413-52311-326 CLOTHING	180	120.00	120.00	172	150.00	167.71	175.00
413-52311-331 FUEL/OIL	1,200	1,135.94	1,200.00	750	1,200.00	498.92	800.00
413-52311-634 DEBT SERVICE		.00	.00		622,000.00	.00	.00
413-52311-929 WATER PLANT CONSTRUCTION		.00	.00		5,100,000.00	.00	.00
413-52311-934 WATER SYSTEM	30,000	1,254.50	30,000.00	3,682	30,000.00	6,085.00	80,000.00
WATER PLANT TOTAL	316,750	273,728.79	462,580.00	459,506	5,982,110.00	231,617.13	498,975.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52312-121 WAGES	43,200	44,392.87	45,000.00	41,847	44,000.00	29,117.36	44,000.00
413-52312-134 CHRISTMAS BONUS	800	800.00	800.00	1,000	600.00	1,000.00	1,200.00
413-52312-141 FICA	3,368	3,341.02	3,400.00	3,183	3,500.00	2,245.12	3,400.00
413-52312-142 HEALTH INSURANCE	23,200	21,148.36	24,000.00	22,368	24,400.00	14,481.86	22,000.00
413-52312-143 RETIREMENT	6,800	6,481.63	7,550.00	6,092	7,400.00	4,228.01	7,300.00
413-52312-241 ELECTRIC	9,800	9,507.44	11,500.00	10,874	11,500.00	8,701.26	11,500.00
413-52312-244 GAS	340	367.12	400.00	426	400.00	370.88	450.00
413-52312-245 TELEPHONE	350	331.80	350.00	402	400.00	402.27	550.00
413-52312-262 R&M EQUIPMENT	12,000	11,136.85	14,000.00	30,424	12,000.00	11,053.60	12,000.00
413-52312-299 SUNDRY	200	.00	200.00	105	200.00	30.68	200.00
413-52312-326 CLOTHING	400	450.00	480.00	450	480.00	319.98	450.00
413-52312-331 FUEL	5,000	5,859.08	5,800.00	5,096	5,800.00	2,772.15	4,000.00
413-52312-339 SEWER PARTS	29,000	41,355.53	12,000.00	16,841	15,000.00	5,280.13	15,000.00
413-52312-935 NEW SEWER LINES	16,000	790.93	16,000.00	150	16,000.00	.00	16,000.00
SEWER OPERATING EXPENSES TOTA	150,458	145,962.63	141,480.00	139,263	141,680.00	80,003.30	138,050.00
413-52313-111 SALARY	18,000	17,047.02	17,000.00	16,407	17,000.00	13,377.51	18,000.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52313-134 CHRISTMAS BONUS	240	240.00	240.00	300	300.00	300.00	300.00
413-52313-141 FICA	1,400	1,310.09	1,300.00	1,253	1,325.00	1,026.71	1,400.00
413-52313-142 HEALTH INSURANCE	7,200	6,110.53	7,000.00	6,415	7,000.00	4,720.82	6,200.00
413-52313-143 RETIREMENT	2,800	2,783.18	2,850.00	2,756	2,900.00	2,256.75	3,020.00
413-52313-235 MEMBERSHIP FEES	400	.00	400.00	920	500.00	.00	500.00
413-52313-241 ELECTRIC	12,500	28,350.88	30,000.00	42,625	44,000.00	36,172.79	50,000.00
413-52313-244 GAS		.00	.00		.00	.00	.00
413-52313-245 TELEPHONE	1,500	2,317.18	2,500.00	2,415	2,500.00	2,343.73	3,000.00
413-52313-254 ENGINEERING SERVICES	415,000	252,025.30	50,000.00		45,000.00	34,137.50	238,900.00
413-52313-256 CONSULTANT SERVICES	1,000	3,878.56	5,000.00	2,176	5,000.00	4,215.87	5,100.00
413-52313-262 R&M EQUIPMENT	3,500	248.02	8,000.00	2,715	10,000.00	2,026.75	5,000.00
413-52313-266 R&M BUILDING	200	.00	200.00		200.00	.00	200.00
413-52313-283 TRAVEL		113.22	200.00		200.00	.00	200.00
413-52313-299 SUNDRY	40	.00	40.00	1,650	1,000.00	1,284.01	1,400.00
413-52313-322 CHEMICAL	10,000	1,416.00	3,500.00	5,880	3,500.00	311.08	3,500.00
413-52313-326 CLOTHING	120	120.00	120.00	146	150.00	100.00	150.00
413-52313-331 FUEL	800	735.73	800.00	500	800.00	339.04	600.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52313-634 DEBT SERVICE		.00	.00		186,000.00	.00	232,000.00
413-52313-935 SEWER SYSTEM	20,000	760.00	20,000.00		20,000.00	.00	5,000.00
413-52313-936 WASTEWATER PLANT CONSTRUCTION		.00	.00		6,750,000.00	.00	8,057,700.00
SEWER PLANT TOTAL	494,700	317,455.71	149,150.00	86,163	7,097,375.00	102,612.56	8,632,170.00
413-52316-121 WAGES	16,100	15,609.92	16,200.00	15,232	15,000.00	11,257.43	15,000.00
413-52316-134 CHRISTMAS BONUS	300	300.00	300.00		300.00	250.00	250.00
413-52316-141 FICA	1,215	1,168.05	1,230.00	1,145	1,200.00	865.58	1,200.00
413-52316-142 HEALTH INSURANCE	3,600	3,091.78	3,800.00	5,055	3,000.00	2,042.98	3,100.00
413-52316-143 RETIREMENT	2,580	2,625.09	2,725.00	2,357	2,550.00	1,898.79	2,550.00
413-52316-211 POSTAGE	3,000	2,921.09	3,000.00	2,829	3,500.00	3,326.84	3,500.00
413-52316-221 PRINTING	1,500	1,443.84	1,200.00	1,251	1,200.00	1,123.24	1,200.00
413-52316-245 TELEPHONE	1,700	1,603.29	1,750.00	2,006	2,400.00	682.28	1,000.00
413-52316-253 AUDIT	1,200	1,200.00	1,200.00	1,200	1,200.00	1,200.00	1,400.00
413-52316-255 DATA PROCESSING	2,900	2,877.36	2,400.00	2,166	2,400.00	1,498.76	2,400.00
413-52316-299 SUNDRY	60	49.73	60.00	55	100.00	110.00	150.00
413-52316-319 OFFICE SUPPLIES	600	468.21	600.00	559	600.00	158.88	600.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
WATER COLLECTIONS TOTAL	34,755	33,358.36	34,465.00	33,860	33,450.00	24,414.78	32,350.00
413-52317-121 WAGES	10,400	10,406.56	11,000.00	10,238	10,000.00	7,505.05	10,000.00
413-52317-134 CHRISTMAS BONUS	200	200.00	200.00		200.00	250.00	250.00
413-52317-141 FICA	815	778.74	835.00	770	800.00	583.38	800.00
413-52317-142 HEALTH INSURANCE	2,400	2,065.35	3,400.00	3,371	2,000.00	1,449.27	2,000.00
413-52317-143 RETIREMENT	1,720	1,750.14	1,850.00	1,585	1,700.00	1,279.52	1,700.00
413-52317-211 POSTAGE	2,000	1,998.11	2,000.00	2,056	2,200.00	2,676.23	2,500.00
413-52317-221 PRINTING	800	1,028.14	800.00	1,242	1,200.00	1,123.22	1,200.00
413-52317-245 TELEPHONE	800	1,068.84	1,150.00	1,337	1,650.00	454.87	1,000.00
413-52317-253 AUDIT	800	800.00	800.00	800	800.00	800.00	1,000.00
413-52317-255 DATA PROCESSING	1,600	.00	1,600.00	2,049	2,100.00	1,498.76	2,100.00
413-52317-299 SUNDRY	40	4.00	40.00		100.00	.00	100.00
413-52317-319 OFFICE SUPPLIES	400	420.31	400.00	420	400.00	158.87	400.00
SEWER COLLECTIONS TOTAL	21,975	20,520.19	24,075.00	23,872	23,150.00	17,779.17	23,050.00
413-52320-235 MEMBERSHIPS	2,400	2,400.00	2,400.00	2,400	2,400.00	2,000.00	2,400.00
413-52320-266 R&M BUILDINGS	7,500	5,071.26	7,500.00	3,504	7,500.00	6,565.05	7,500.00

ACCOUNT NUMBER / ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-52320-299 SUNDRY	50,000	45,012.98	53,500.00	44,321	58,000.00	49,134.73	58,000.00
413-52320-630 ROSEWOOD REPAIRS		.00	.00		.00	.00	.00
413-52320-929 BUILDINGS	5,000	775.65	5,000.00	209	5,000.00	.00	5,000.00
NON OPERATING EXPENSES TOTAL	64,900	53,259.89	68,400.00	50,435	72,900.00	57,699.78	72,900.00
413-53200-121 WAGES	75,000	78,357.01	75,000.00	72,787	80,000.00	64,508.09	80,000.00
413-53200-124 WAGES - TEMPORARY		.00	.00		.00	.00	.00
413-53200-134 CHRISTMAS BONUS	1,500	1,500.00	1,500.00	1,500	1,500.00	1,250.00	1,500.00
413-53200-141 FICA	5,900	6,016.19	6,100.00	5,595	6,100.00	4,971.38	6,250.00
413-53200-142 HEALTH INSURANCE	40,500	34,434.41	38,000.00	35,195	38,000.00	28,936.91	49,000.00
413-53200-143 RETIREMENT	12,300	12,440.15	13,200.00	10,882	13,500.00	9,497.30	13,500.00
413-53200-261 R & M VEHICLE	5,000	5,511.61	5,000.00	6,307	5,000.00	5,149.12	6,200.00
413-53200-262 R & M EQUIPMENT	100	64.99	100.00		100.00	2,860.59	2,500.00
413-53200-295 LANDFILL SERVICES	50,000	46,735.00	50,000.00	50,788	50,000.00	38,714.36	50,000.00
413-53200-299 SUNDRY	200	112.45	200.00	54	200.00	106.64	200.00
413-53200-326 CLOTHING	1,500	2,012.57	2,000.00	1,429	2,000.00	956.61	2,000.00
413-53200-331 FUEL/OIL	15,000	13,279.25	15,000.00	14,169	15,000.00	9,540.71	15,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-53200-944 TRASH TRUCK		.00	.00		.00	.00	.00
413-53200-949 DUMPSTERS	3,000	6,551.35	6,000.00		6,000.00	9,725.00	10,000.00
SANITATION TOTAL	210,000	207,014.98	212,100.00	198,709	217,400.00	176,216.71	236,150.00
413-53230-121 WAGES	34,000	31,248.00	32,000.00	31,086	32,000.00	35,405.22	67,000.00
413-53230-134 CHRISTMAS BONUS	500	500.00	500.00	500	500.00	500.00	1,000.00
413-53230-141 FICA	3,000	2,341.54	2,500.00	2,325	2,500.00	2,674.01	5,200.00
413-53230-142 HEALTH INSURANCE	13,500	11,451.84	17,100.00	17,088	21,000.00	24,634.56	48,000.00
413-53230-143 RETIREMENT	4,700	4,712.88	5,400.00	4,712	5,400.00	5,544.02	11,300.00
413-53230-245 TELEPHONE	750	978.35	1,000.00	573	700.00	441.15	650.00
413-53230-262 R & M EQUIPMENT	12,500	8,616.50	30,900.00	29,509	15,000.00	10,197.02	15,000.00
413-53230-266 R & M BUILDING	2,000	.00	2,000.00	605	2,000.00	136.52	2,000.00
413-53230-295 LANDFILL SERVICE	10,000	9,887.25	10,000.00	10,402	10,000.00	9,784.50	12,000.00
413-53230-299 SUNDRY	200	55.00	200.00	115	200.00	479.94	500.00
413-53230-319 OFFICE SUPPLIES	250	262.57	300.00	231	300.00	.00	300.00
413-53230-326 CLOTHING	250	40.00	250.00	240	250.00	200.00	250.00
413-53230-331 FUEL/OIL	15,000	15,711.97	15,000.00	13,177	16,000.00	9,782.87	13,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
413-53230-533 EQUIPMENT RENTAL	1,000	900.00	1,000.00	945	1,000.00	800.00	1,000.00
413-53230-949 MACHINERY/TRUCK/TRAILER	15,000	15,000.00	20,000.00	21,039	75,000.00	.00	.00
TRANSFER STATION TOTAL	112,650	101,705.90	138,150.00	132,552	181,850.00	100,579.81	177,200.00
Report Total	1,634,250	1,373,640.44	1,430,070.00	1,301,864	13,969,785.00	920,442.01	10,025,645.00