EXPENDITURE CATEGORIES	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 ACTUAL 10/31/2006	2006 ACTUAL Under(Over)	2007 BUDGET Estimated	2007 BUDGET Approved
ADMINISTRATIVE - 401								
Supervisors-Meeting Pay	$ 8,300	$ 8,600	$ 9,000	$ 10,000	$ 7,700	$ 2,300	$ 10,000	
Supervisors - Life Insurance	$ 148	$ 1,015	$ 1,044	$ 1,500	$ 348	$ 1,152	$ 1,500	
Supervisors - Expenses	$ 42	$ 508	$ 864	$ 1,700	$ 23	$ 1,677	$ 1,000	
Supervisor - Advertising	$ 1,635	$ 1,193	$ 4,341	$ 4,000	$ -	$ 4,000	$ 3,300	
Supervisors Dues	$ 1,470	$ 195	$ 1,434	$ 1,200	$ 695	$ 505	$ 1,200	
Supervisors-Conventions/Mtg				$ -	$ 175	$ (175)	$ 1,000	
SUBTOTAL	**$ 11,595**	**$ 11,511**	**$ 16,683**	**$ 18,400**	**$ 8,941**	**$ 9,459**	**$ 18,000**	**$ -**
AUDITOR - 402								
Auditors	$ 1,561		$ 2,721	$ 6,000	$ -	$ 6,000	$ 3,000	
Auditor Expenses	**$ 48**	$ 70	$ 150	$ 1,250	$ 222	$ 1,028	$ 1,250	
Auditors - Accounting/Audit	$ 2,300	$ 18,002	$ 18,283	$ 8,000	$ 12,731	$ (4,731)	$ 12,000	
SUBTOTAL	**$ 3,909**	**$ 18,072**	**$ 21,154**	**$ 15,250**	**$ 12,953**	**$ 2,297**	**$ 16,250**	**$ -**
TAX COLLECTION - 403								
Tax Collector-Salary	$ 8,230	$ 11,013	$ 11,179	$ 11,000	$ 10,522	$ 478	$ 11,000	
Tax Collector - Supplies	$ 1,278	$ 1,339	$ 1,524	$ 1,550	$ 1,407	$ 143	$ 1,550	
Reimbursements	$ 195	$ -	$ 91	$ 200	$ -	$ 200	$ 200	
Tax Collector - PAMS	$ 11,871	$ 8,373	$ 15,068	$ 18,500	$ 8,990	$ 9,510	$ 18,500	
SUBTOTAL	**$ 21,574**	**$ 20,725**	**$ 27,862**	**$ 31,250**	**$ 20,919**	**$ 10,331**	**$ 31,250**	**$ -**
LEGAL - 404								
Legal - Solicitor	$ 39,051	$ 22,566	$ 49,396	$ 25,000	$ 29,438	$ (4,438)	$ 30,000	
Legal-Special Services	$ 1,762	$ 3,049	$ -	$ 1,000	$ 3,418	$ (2,418)	$ 3,500	
Legal - Due/Subscription		$ -	$ 594	$ 600	$ -	$ 600	$ 600	
SUBTOTAL	**$ 40,813**	**$ 25,615**	**$ 49,990**	**$ 26,600**	**$ 32,856**	**$ (6,256)**	**$ 34,100**	**$ -**
SECRETARY - 405								
Secretary/Treasurer Salary	$ 45,131	$ 34,040	$ 26,958	$ 27,040	$ 21,671	$ 5,369	$ 28,122	
Clerk Compensation	$ 190	$ -	$ 3,576	$ 20,000	$ 9,329	$ 10,671	$ 28,000	
Clerk - Sick Pay			$ 3,571	$ -	$ -	$ -	$ -	
Secretary Benefits	$ 20,047	$ 9,945	$ 3,753	$ 13,000	$ -	$ 13,000	$ -	

EXPENDITURE CATEGORIES	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 ACTUAL 10/31/2006	2006 ACTUAL Under(Over)	2007 BUDGET Estimated	2007 BUDGET Approved
Secretary-Office Supplies			$ 336	$ 500	$ 158	$ 342	$ 500	
Clerk Benefits	$ -	$ -	$ -	$ 13,000	$ -	$ 13,000	$ -	
Secretary-Legal Advertising	$ -	$ 789	$ 85	$ 500	$ 2,831	$ (2,331)	$ 3,000	
Secretary - Postage	$ 1,661	$ 703	$ 462	$ 1,000	$ 121	$ 879	$ 1,000	
Sec. - Bank Fee	$ 382	$ 238	$ 480	$ 300	$ 463	$ (163)	$ 775	
Treasurers Bond			$ 325	$ -	$ -	$ -	$ 800	
Sec. - Repair/Main-Equipment	$ -	$ 65	$ 125	$ 500	$ -	$ 500	$ 500	
Sec - Dues & Subscriptions	$ -	$ -	$ 1,374	$ 1,500	$ 142	$ 1,358	$ 1,500	
Sec- Taxes					$ 10	$ (10)	$ -	
Sec - Training/Conferences			$ 50		$ 254	$ (254)	$ 500	
Sec. - Computer	$ 299	$ 2,413	$ 823	$ 3,000	$ 627	$ 2,373	$ 3,000	
SUBTOTAL	**$ 67,710**	**$ 48,193**	**$ 41,918**	**$ 80,340**	**$ 35,606**	**$ 44,734**	**$ 67,697**	**$ -**
ENGINEERING-408								
Engineer	$ 20,370	$ 6,926	$ 4,667	$ 8,000	$ 5,093	$ 2,907	$ 8,000	
Maps/fees		$ 750	$ 130	$ 300	$ 392	$ (92)	$ 300	
SUBTOTAL	**$ 20,370**	**$ 7,676**	**$ 4,797**	**$ 8,300**	**$ 5,485**	**$ 2,815**	**$ 8,300**	**$ -**
BUILDINGS & PLANTS - 409								
Building - Office Supplies	$ -	$ 1,701	$ 3,173	$ 3,000	$ 1,925	$ 1,075	$ 2,500	
Bldg. - Storage Tank	$ -	$ 197	$ 637	$ -	$ -	$ -	$ -	
Building - General Supplies	$ 2,582	$ 5,303	$ 619	$ 6,000	$ 447	$ 5,553	$ 5,000	
Building Appraisal/Inspect			$ 719	$ 720	$ -	$ 720	$ 720	
Utilities	$ 56	$ 2,212	$ 249	$ 500	$ 129	$ 371	$ 500	
Telephone	$ 7,228	$ 6,044	$ 6,427	$ 7,000	$ 4,363	$ 2,637	$ 5,000	
Building-Postage	$ -	$ -	$ -	$ -	$ 117	$ (117)	$ 200	
Electric	$ 6,873	$ 5,137	$ 4,764	$ 7,800	$ 4,041	$ 3,759	$ 6,000	
Gas	$ 7,452	$ 6,710	$ 7,640	$ 12,810	$ 5,272	$ 7,538	$ 7,000	
Sewer	$ 358	$ 320	$ 259	$ 650	$ 380	$ 270	$ 650	
Water	$ 531	$ 347	$ 466	$ 750	$ 257	$ 493	$ 750	
Bldg. - Repairs/Maintenance	$ 16,205	$ 4,889	$ 7,258	$ 2,500	$ 5,849	$ (3,349)	$ 6,000	
SUBTOTAL	**$ 41,285**	**$ 32,860**	**$ 32,211**	**$ 41,730**	**$ 22,780**	$ 18,950	**$ 34,320**	**$ -**
POLICE DEPT - 410								
Police - Payroll	$ 436,008	$ 414,999	$ 230,819	$ -	$ -	$ -	$ -	
CHIEFADM	$ 1,500	$ 1,558	$ 808	$ -	$ -	$ -	$ -	
Health Insurance	$ 77,144	$ 98,963	$ 44,192	$ -	$ -	$ -	$ -	
Life Insurance	$ 2,268	$ 2,726	$ 1,740	$ -	$ -	$ -	$ -	
Police - Longevity Pay	$ 2,825	$ -	$ 1,850	$ -	$ -	$ -	$ -	
OT - Court	$ 6,956	$ 4,379	$ 3,858	$ -	$ -	$ -	$ -	
Workmens Comp Police Reim	$ 6,580	$ 5,804	$ -	$ -	$ -	$ -	$ -	
Supplies & Expenses	$ 5,306	$ 7,326	$ 5,154	$ -	$ -	$ -	$ -	

EXPENDITURE CATEGORIES	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 ACTUAL 10/31/2006	2006 ACTUAL Under(Over)	2007 BUDGET Estimated	2007 BUDGET Approved
Police - Computer	$ 4,218	$ 3,234	$ 138	$ -	$ -	$ -	$ -	
Uniforms	$ 6,080	$ 7,590	$ 3,630	$ -	$ -	$ -	$ -	
Vehicle Expense	$ 19,808	$ 12,999	$ 28,273	$ 2,000	$ -	$ 2,000	$ -	
Dog Law Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Police - Special Legal Serv	$ 3,115	$ -	$ -	$ -	$ -	$ -	$ -	
Postage			$ 36	$ -	$ -	$ -	$ -	
Police-Radio Service			$ 250		$ -	$ -		
Police - Contract Maint	$ 1,652	$ -	$ 120	$ -	$ -	$ -	$ -	
Police - Mtg/Conf/Training	$ -	$ -	$ 54	$ -	$ -	$ -	$ -	
Vehicle - Radio Equipment	$ 9	$ 111	$ 3,623	$ 500	$ -	$ 500	$ -	
SUBTOTAL	**$ 573,469**	**$ 559,689**	**$ 324,545**	**$ 2,500**	**$ -**	$ 2,500	**$ -**	**$ -**
FIRE DEPT - 411								
Hydrants	$ 42,564	$ 36,352	$ 39,437	$ 42,000	$ 30,704	$ 11,296	$ 50,000	
Fire Department Services	$ 21,250	$ 22,529	$ 21,250	$ 21,250	$ 21,250	$ -	$ 21,250	
Foreign Fire Insurance	$ 31,118	$ 30,309	$ 33,971	$ 30,400	$ 34,156	$ (3,756)	$ 34,000	
Code Enforc - Contract Serv	$ 2,450	$ 800	$ 2,800	$ 3,000	$ 2,000	$ 1,000	$ 3,000	
SUBTOTAL	**$ 97,382**	**$ 89,990**	**$ 97,458**	**$ 96,650**	**$ 88,110**	**$ 8,540**	**$ 108,250**	**$ -**
PLANNING/ZONING 414								
Zoning Salaries	$ 14,154	$ 1,018	$ 19,591	$ 31,000	$ 5,381	$ 25,619	$ 40,000	
Zoning Benefits							$ 15,000	
Supplies	$ 3,182	$ 238	$ 681	$ 650	$ 2	$ 648	$ 650	
Updating	$ 2,982	$ 167	$ 5	$ 500	$ 5	$ 495	$ 500	
ZHB - Legal Services	$ 1,582	$ 380	$ 667	$ 1,500	$ 1,020	$ 480	$ 1,500	
Postage	$ 888	$ 378	$ 1,038	$ 2,000	$ 54	$ 1,946	$ 2,000	
Advertising	$ 3,463	$ 1,027	$ 1,019	$ 2,000	$ 1,347	$ 653	$ 2,000	
Zoning Bd. Hearing - Trans.	$ 2,470	$ 75	$ 1,431	$ 2,000	$ 568	$ 1,432	$ 2,000	
Training	$ 135	$ 110	$ 120	$ 1,000	$ 150	$ 850	$ 1,000	
Zoning - Contracted Svcs					$ 11,072	$ (11,072)	$ 6,000	
Zoning - Other Expenses					$ 627	$ (627)	$ 1,000	
Zoning - Reimbursements	$ 350	$ 1,823	$ 1,026	$ 150	$ -	$ 150	$ 150	

EXPENDITURE CATEGORIES	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 ACTUAL 10/31/2006	2006 ACTUAL Under(Over)	2007 BUDGET Estimated	2007 BUDGET Approved
SUBTOTAL	**$ 29,206**	**$ 5,216**	**$ 25,578**	**$ 40,800**	**$ 20,226**	**$ 20,574**	**$ 71,800**	**$ -**
RECYCLING - 426								
Recycling Expense	$ -	$ -	$ 1,116	$ -	$ -	$ -	$ -	
SUBTOTAL	**$ -**	**$ -**	**$ 1,116**	**$ -**	**$ -**	$ -	**$ -**	**$ -**
PUBLIC WORKS - 430								
General Highway Salaries	$ 161,967	$ 153,054	$ 149,111	$ 165,110	$ 109,748	$ 55,362	$ 165,000	
Highway - Benefits - Health	$ 40,093	$ 61,020	$ 58,779	$ 65,000	$ 43,928	$ 21,072	$ 65,000	
Highway - Benefits - Life	$ 1,296	$ 1,740	$ 1,392	$ 1,750	$ 1,392	$ 358	$ 1,750	
Highways - Uniform	$ 1,548	$ 1,615	$ 1,716	$ 1,650	$ 1,608	$ 42	$ 1,650	
Vehicle - Gas	$ 9,060	$ 15,905	$ 14,033	$ 20,482	$ 8,377	$ 12,105	$ 11,500	
Vehicle - Diesel	$ 1,309	$ 1,843	$ 2,514	$ 4,190	$ 3,936	$ 254	$ 6,000	
Highway Supplies	$ 6,560	$ -	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	
Vehicle - Parts	$ 1,913	$ -	$ 829	$ 500	$ 1,324	$ (824)	$ 1,500	
General Highway Vehicles	$ 2,353	$ 9,059	$ 6,742	$ 10,000	$ 6,440	$ 3,560	$ 8,000	
General Highway Expenses	$ 403	$ 4,637	$ 13,853	$ 6,000	$ 4,142	$ 1,858	$ 6,000	
Snow Removal Expenses	$ 46,477	$ 45,000	$ -	$ -	$ -	$ -	$ -	
Traffic Signals	$ 4,463	$ 2,592	$ 2,122	$ 3,000	$ 1,598	$ 1,402	$ 4,000	
Storm Sewer Expense	$ -	$ -	$ 900	$ 2,000	$ 3,200	$ (1,200)	$ 3,500	
Equipment Repairs	$ 2,391	$ 4,080	$ 49	$ 5,000	$ 12,247	$ (7,247)	$ 10,000	
Equipment - Parts	$ 5,264	$ -	$ 6,254	$ 5,000	$ 7,601	$ (2,601)	$ 8,000	
Equipment - Maintenance			$ 926			$ -	$ -	
Equipment - New	$ 431	$ -	$ 3,192	$ 3,000	$ 3,411	$ (411)	$ 23,500	
Road Maintenance	$ 66,843	$ -	$ 64	$ 200,000	$ 117,423	$ 82,577	$ 200,000	
SUBTOTAL	**$ 352,371**	**$ 300,545**	**$ 262,476**	**$ 494,682**	**$ 326,375**	**$ 168,307**	**$ 517,400**	**$ -**
RECREATION - 450								
Recreation Supplies	$ 15,909	$ 16,100	$ 1,797	$ 2,000	$ 2,211	$ (211)	$ 8,800	
Recreation - Road Supplies			$ 532		$ -	$ -	$ -	
Recreation - Legal Adv			$ 77		$ 55	$ (55)	$ 100	
Rec - Electricity	$ 450	$ 364	$ 454	$ 500	$ 440	$ 60	$ 500	
Rec - Sewage	$ 225	$ 1,020	$ 1,702	$ 2,100	$ 640	$ 1,460	$ 2,100	
Rec - Water	$ 44	$ 248	$ 410	$ 500	$ 182	$ 318	$ 500	
SUBTOTAL	**$ 16,628**	**$ 17,732**	**$ 4,972**	**$ 5,100**	**$ 3,528**	**$ 1,572**	**$ 12,000**	**$ -**
DEBT SERVICE 470								
Debt Service - Principle	$ -	$ 44,120	$ -	$ 17,000	$ -	$ 17,000		
Debt Service - Interest	$ -	$ 3,162	$ 1,255	$ 3,175	$ -	$ 3,175	$ 2,400	
SUBTOTAL	**$ -**	**$ 47,282**	**$ 1,255**	**$ 20,175**	**$ -**	**$ 20,175**	**$ 2,400**	**$ -**
MISC EXPENDITURES-481								
Judgments/Settlements	$ -	$ -	$ -	$ 500	$ -	$ 500	$ 500	

EXPENDITURE CATEGORIES	2003 ACTUAL	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 ACTUAL 10/31/2006	2006 ACTUAL Under(Over)	2007 BUDGET Estimated	2007 BUDGET Approved
Miscellaneous Expense	$ -	$ -	$ 1,686	$ 2,500	$ 2,001	$ 499	$ 2,500	
Tax Refunds	$ 677	$ -	$ -	$ 500	$ -	$ 500	$ 500	
SUBTOTAL	**$ 677**	**$ -**	**$ 1,686**	**$ 3,500**	**$ 2,001**	**$ 1,499**	**$ 3,500**	**$ -**
INSURANCE 486								
Fire, Auto, Liability	$ 27,005	$ 33,039	$ 58,163	$ 27,000	$ -	$ 27,000	$ 24,000	
Deductible		$ 2,500	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	
Workers Compensation	$ 36,949	$ 49,064	$ 34,439	$ 37,000	$ 15,763	$ 21,237	$ 22,500	
SUBTOTAL	**$ 63,954**	**$ 84,603**	**$ 92,602**	**$ 66,500**	**$ 15,763**	**$ 50,737**	**$ 49,000**	**$ -**
EMPLOYEE BENEFITS - 487								
FICA & Medicare Expense	$ 52,500	$ 68,992	$ 35,903	$ 19,250	$ 12,179	$ 7,071	$ 16,240	
Non-Uniform Pension	$ 16,900	$ 17,420	$ 15,008	$ 17,500	$ 10,452	$ 7,048	$ 17,500	
Police Pension (Pass thru)	$ -	$ -	$ -	$ 18,500	$ 1,480	$ 17,020	$ 2,000	
Unemployment	$ 4,718	$ 5,756	$ 4,597	$ 5,800	$ 1,854	$ 3,946	$ 2,500	
SUBTOTAL	**$ 74,118**	**$ 92,168**	**$ 55,508**	**$ 61,050**	**$ 25,965**	**$ 35,085**	**$ 38,240**	**$ -**
OTHER USES - 490								
Due to Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Due to Salt Storage Acct	$ -	$ -	$ 44,691	$ -	$ -	$ -	$ -	
Reimburse Police Pension	$ 5,034		$ -	$ -	$ -	$ -	$ -	
Reimburse Patterson Road Acct			$ -	$ -	$ -	$ -		
Reimburse Escrow Account			$ -	$ -	$ -	$ -	$ -	
Reimburse Water Fund				$ 10,000		$ 10,000		
Tranfer to Reserve Fund			$ (600)	$ 61,498	$ 100,000	$ (38,502)	$ 70,000	
Contingency-Current Year	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ 22,269	
SUBTOTAL	**$ 5,034**	**$ -**	**$ 44,091**	**$ 121,498**	**$ 100,000**	**$ 21,498**	**$ 92,269**	**$ -**
TOTAL EXPENSES	**$ 1,420,095**	**$ 1,361,877**	**$ 1,105,902**	**$ 1,134,325**	**$ 721,508**	**$ 412,817**	**$ 1,104,775**	**$ -**