

EXPENDITURE CATEGORIES		2005	2006	2007	2008	2008	2008	2008	2009
		ACTUAL	ACTUAL	ACTUAL	Budget	Actual	Remaining	%	Budget
Acct.No.						Thru 08-Dec	Thru 08-Dec	Thru 08-Dec	Proposed
ADMINISTRATIVE - 401									
01.400.000	Supervisors-Meeting Pay	9,000	9,800	9,300	10,000	10,000	-	100.00%	10,000
01.400.158	Supervisors - Life Insurance	1,044	348	551	1,500	1,102	398	73.47%	1,500
01.400.200	Supervisors - Expenses	864	23	384	1,000	49	951	4.90%	1,000
01.400.340	Supervisor - Advertising	4,341	-	825	3,300	-	3,300	0.00%	1,000
01.400.420	Supervisors Dues	1,434	651	-	1,200	436	764	36.33%	750
01.400.460	Supervisors-Conventions/Mtg		1,238	425	1,000	125	875	12.50%	1,000
	SUBTOTAL	16,683	12,060	11,485	18,000	11,712	6,288	101.98%	15,250
AUDITOR - 402									
01.402.200	Auditors - Elected	2,721	-	-	500		500	0.00%	500
01.402.200	Auditor Expenses	150	222	700	1,500	75	1,425	5.00%	500
01.402.311	Auditors - Accounting/Audit	18,283	12,732	9,048	14,000	12,440	1,560	88.86%	14,000
	SUBTOTAL	21,154	12,954	9,748	16,000	12,515	3,485	128.39%	15,000
TAX COLLECTION - 403									
01.403.100	Tax Collector-Salary	11,179	10,768	10,977	11,000	11,628	(628)	105.71%	11,000
01.403.160	Tax Collector - Keystone		9,138	6,176	10,000	6,847	3,153	68.47%	8,000
01.403.200	Tax Collector - Supplies	1,524	1,407	1,484	1,550	3,361	(1,811)	216.84%	1,550
01.403.430	Reimbursements	91	68	-	200	11	189	5.50%	200
01.403.450	Tax Collector - PAMS	15,068	-	256	-	-	-	0.00%	-
	SUBTOTAL	27,862	21,381	18,893	22,750	21,847	903	115.64%	20,750
LEGAL - 404									
01.404.314	Legal - Solicitor	49,396	28,324	60,955	60,000	35,138	24,862	58.56%	50,000
01.404.300	Legal-Special Services	-	3,451	1,677	3,500	645	2,855	18.43%	-
01.404.410	Legal - Codification	-	-	-	15,000	-	15,000	0.00%	2,600
01.404.420	Legal - Due/Subscription	594	-	-	1,500	-	1,500	0.00%	-
	SUBTOTAL	49,990	31,775	62,632	80,000	35,783	44,217	57.13%	52,600

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Acct.No.	SECRETARY - 405								
01.405.100	Secretary/Treasurer Salary	26,958	26,871	27,972	29,100	28,136	964	96.69%	35,000
01.405.110	Clerk Compensation	3,576	14,174	27,791	28,600	28,737	(137)	100.48%	29,650
01.405.120	Clerk - Sick Pay	3,571	-	-	-	-	-	0.00%	-
01.405.157	Secretary-Retirement							0.00%	3,185
01.405.157	Secretary-Life Ins	3,753	-	-	-	348	(348)	0.00%	500
01.405.210	Secretary-Office Supplies	336	230	1,762	500	3,908	(3,408)	781.60%	3,000
01.405.200	Clerk Benefits	-	-	5,785	11,820	17,294	(5,474)	146.31%	20,800
01.405.200	Secretary-Legal Advertising	85	3,024	2,901	3,500	9,473	(5,973)	270.66%	5,000
01.405.325	Secretary - Postage	462	296	246	1,000	625	375	62.50%	1,000
01.405.338	Secretary - Mileage		62	101	100	260	(160)	260.00%	200
01.405.342	Sec. - Bank Fee	480	598	551	500	69	431	13.80%	200
01.405.353	Treasurers Bond	325	325	388	700	-	700	0.00%	700
01.405.374	Sec. - Repair/Main-Equipmen	125	-	-	500	63	437	12.60%	500
01.405.420	Sec - Dues & Subscriptions	1,374	285	1,679	1,000	1,700	(700)	170.00%	1,000
01.405.425	Sec - Cont Serv Fees					730	(730)	0.00%	
01.405.460	Sec - Training/Conferences	50	254	-	500	140	360	28.00%	500
01.405.461	Sec. - Computer	823	8,659	4,632	5,000	-	5,000	0.00%	1,000
01.407.320	Communications					4,542			4,000
	SUBTOTAL	41,918	54,778	73,808	82,820	96,025	(8,663)	130.10%	106,235
					*Upgrade 1 PC in Office				*Upgrade 1 PC in Office
Acct.No.	ENGINEERING-408								
01.408.100	Engineer	4,667	7,178	12,033	19,500	14,638	4,862	75.07%	16,000
01.408.214	Maps/fees	130	-	-	300	-	300	0.00%	-
01.408.340	Advertising	-	392	2,851	2,000	-	2,000	0.00%	-
	SUBTOTAL	4,797	7,570	14,884	21,800	14,638	7,162	98.35%	16,000
Acct.No.	BUILDINGS & PLANTS - 409								
01.409.000	Building - Office Supplies	3,173	2,572	2,115	2,500	1,566	934	62.64%	2,500
01.409.241	Building - General Supplies	619	468	625	5,000	460	4,540	9.20%	1,500
01.409.310	Building Appraisal/Inspect	719	-	66	720	-	720	0.00%	750
01.409.320	Utilities	249	129	-	500	-	500	0.00%	-
01.409.321	Telephone	6,427	5,206	3,880	5,000	-	5,000	0.00%	
01.409.325	Building-Postage	-	117	-	200	-	200	0.00%	-
01.409.361	Electric	4,764	4,587	3,753	6,000	4,140	1,860	69.00%	6,000
01.409.362	Gas	7,640	5,877	5,914	10,000	8,648	1,352	86.48%	10,000
01.409.364	Sewer	259	456	463	650	421	229	64.77%	650
01.409.366	Water	466	277	233	750	269	481	35.87%	750
01.409.600	Bldg. - Repairs/Maintenance	7,258	7,161	4,667	12,000	3,562	8,438	29.68%	6,000
	SUBTOTAL	31,574	26,850	21,716	43,320	19,066	24,254	87.80%	28,150
					*Roof Repair				*Roof Repair

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Acct.No.	POLICE DEPT - 410								
01.410.100	Police - Payroll/Interest	230,819	-	-		73,665	(73,665)	0.00%	
01.410.105	CHIEFADM	808	-	-			-	0.00%	
01.410.157	Health Insurance	44,192	-	-			-	0.00%	
01.410.158	Life Insurance	1,740	-	-			-	0.00%	
01.410.182	Police - Longevity Pay	1,850	-	-			-	0.00%	
01.410.183	OT - Court	3,858	-	-			-	0.00%	
01.410.188	Subtracting Grievance					4,000	(4,000)	0.00%	
01.410.199	Workmens Comp Police Reim	-	-	-			-	0.00%	
01.410.200	Supplies & Expenses	5,154	-	-			-	0.00%	
01.410.220	Police - Computer	138	-	-			-	0.00%	
01.410.230	Uniforms	3,630	-	-			-	0.00%	
01.410.250	Vehicle Expense	28,273	-	119			-	0.00%	
01.410.300	Dog Law Officer	-	-	-			-	0.00%	
01.410.314	Police - Special Legal Serv	-	-	-			-	0.00%	
01.410.325	Postage	36	-	-			-	0.00%	
01.410.326	Police-Radio Service	250	-	-			-	0.00%	
01.410.451	Police - Contract Maint	120	5,000	8,724	5,000		5,000	0.00%	
01.410.460	Police - Mtg/Conf/Training	54	-	-			-	0.00%	
01.410.700	Vehicle - Radio Equipment	3,623	-	-			-	0.00%	
	SUBTOTAL	324,545	5,000	8,843	5,000	77,665	(72,665)	878.27%	-
Acct.No.	FIRE DEPT - 411								
01.411.361	Hydrants	39,437	36,946	39,774	50,000	31,654	18,346	63.31%	45,000
01.411.450	Fire Department Services	21,250	21,250	21,250	21,250	21,250	-	100.00%	21,250
01.411.461	Foreign Fire Insurance	33,971	8,539	34,450	34,500	35,283	(783)	102.27%	34,500
	SUBTOTAL	94,658	66,735	95,474	105,750	88,187	17,563	92.37%	100,750
Acct.No.	CODE ENFORCEMENT-413								
01.413.310	Code Enforc - CodeSys	-	-	4,775	21,000	8,767	12,233	41.75%	10,000
01.413.450	Code Enforc - Animal Contr	2,800	2,400	2,700	2,700	2,250	450	83.33%	2,700
01.413.460	UCC Education Fee					296			
	SUBTOTAL	2,800	2,400	7,475	23,700	11,313	12,683	151.34%	12,700

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Acct.No.	PLANNING/ZONING 414								
01.414.100	Zoning Salaries	19,591	5,380	23,002	40,000	21,478	18,522	53.70%	40,000
01.414.157	Health Insurance		-	9,870	12,000		12,000	0.00%	18,000
01.414.158	Life Insurance		-	348	500		500	0.00%	500
01.414.212	Suuplies	681	2	610	650	-	650	0.00%	650
01.414.310	Updating	5	5	200	500	100	400	20.00%	500
01.414.314	ZHB - Legal Services	667	1,398	259	1,500	476	1,024	31.73%	1,500
01.414.325	Postage	1,038	114	-	2,000	112	1,888	5.60%	2,000
01.414.338	Mileage		-	206	250	-	250	0.00%	250
01.414.340	Advertising	1,019	1,347	184	2,000	397	1,603	19.85%	2,000
01.414.400	Zoning Bd. Hearing - Trans.	1,431	568	853	2,000	3,446	(1,446)	172.30%	2,000
01.414.430	Training	120	150	35	1,000	-	1,000	0.00%	1,000
01.414.450	Zoning - Contracted Svcs		15,549	8,275	5,000	120	4,880	2.40%	5,000
01.414.455	Zoning - Other Expenses		627	2,600	-	2,600	(2,600)	0.00%	2,600
01.414.470	Zoning - Reimbursements	1,026	-	-	150	110	40	73.33%	150
	SUBTOTAL	25,578	25,140	46,442	67,550	28,839	38,711	62.10%	76,150
Acct.No.	RECYCLING - 426								
01.419.280	Neighborhood Watch Supp					2,448			
01.426.227	Recycling Expense	1,116	-	4,533	500	-	500	0.00%	500
01.429.310	Wastewater-Prof Svcs			409					
	SUBTOTAL	1,116	-	4,942	500	2,448	500	49.53%	500
Acct.No.	PUBLIC WORKS - 430								
01.430.100	General Highway Salaries	149,111	141,933	133,162	165,000	135,188	29,812	81.93%	170,000
01.430.157	Highway - Benefits - Health	58,779	57,913	42,631	65,000	58,617	6,383	90.18%	93,000
01.430.158	Highway - Benefits - Life	1,392	1,392	1,740	1,750	1,044	706	59.66%	1,750
01.430.191	Highways - Uniform	1,716	1,881	1,569	1,650	1,294	356	78.42%	1,750
01.430.231	Vehicle - Gas	14,033	8,377	11,553	17,000	10,767	6,233	63.34%	14,000
01.430.232	Vehicle - Diesel	2,514	3,936	5,262	6,000	6,667	(667)	111.12%	6,000
01.430.245	Highway Supplies	-	4,347	51,957	2,000	2,219	(219)	110.95%	-
01.430.251	Vehicle - Parts	829	2,256	3,893	1,500	2,401	(901)	160.07%	1,500
01.430.300	General Highway Vehicles	6,742	7,334	14,098	8,000	9,146	(1,146)	114.33%	8,000
01.430.400	General Highway Expenses	13,853	4,425	9,708	6,000	8,169	(2,169)	136.15%	6,000
01.432.200	Snow Removal Expenses	-	-	64,360	50,000	117,053	(67,053)	234.11%	90,000
01.433.361	Traffic Signals	2,122	1,889	13,142	4,000	1,003	2,997	25.08%	4,000
01.435.372	Storm Sewer Expense	900	3,200	-	3,500	-	3,500	0.00%	3,500
01.437.200	Equipment Repairs	49	13,706	989	10,000	1,945	8,055	19.45%	10,000
01.437.251	Equipment - Parts	6,254	8,996	1,246	8,000	783	7,217	9.79%	8,000
01.437.374	Equipment - Maintenance	926	1,237	-	-	756	(756)	0.00%	-
01.437.700	Equipment - New	3,192	8,690	75,740	50,000	104,780	(54,780)	209.56%	40,000
01.438.600	Road Maintenance	64	127,328	35,232	25,000	73,290	(48,290)	293.16%	50,000
01.439.310	Road Paving-Cont Svcs					261,264			113,000
	SUBTOTAL	262,476	398,840	466,282	424,400	796,386	(110,722)	170.79%	620,500

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Acct.No.	RECREATION - 450								
01.451.241	Recreation Supplies	1,797	2,211	1,925	5,000	3,958	1,042	79.16%	5,000
01.451.245	Recreation - Road Supplies	532	-	-	-	-	-	0.00%	500
01.451.340	Recreation - Legal Adv	77	55	-	100	-	100	0.00%	-
01.451.361	Rec - Electricity	454	526	797	500	578	(78)	115.60%	500
01.451.364	Rec - Sewage	1,702	1,100	640	2,100	960	1,140	45.71%	2,100
01.451.366	Rec - Water	410	261	270	500	391	109	78.20%	500
01.457.361	Memorial Elec			300		100	200	33.33%	300
	SUBTOTAL	4,972	4,153	3,932	8,200	5,987	2,513	152.26%	8,900
Acct.No.	DEBT SERVICE 470								
01.471.400	Debt Service - Principal	-	42,180	-	-	-	-	0.00%	23,015
01.472.400	Debt Service - Interest	1,255	3,939	1,655	-	660	(660)	0.00%	4,835
	SUBTOTAL	1,255	46,119	1,655	-	660	(660)	39.88%	27,850
Acct.No.	MISC EXPENDITURES-481								
01.480.150	Judgments/Settlements	-	-	-	500	871	(371)	174.20%	500
01.480.200	Miscellaneous Expense	1,686	2,001	400	2,500	621	1,879	24.84%	2,500
01.480.360	Tax Refunds	-	-	-	500	-	500	0.00%	-
	SUBTOTAL	1,686	2,001	400	3,500	1,492	2,008	373.00%	3,000
Acct.No.	INSURANCE 486								
01.486.001	Fire, Auto, Liability	58,163	23,225	22,939	26,000	22,508	3,492	86.57%	24,000
01.486.352	Deductible	-	-	-	2,500	1,440	1,060	57.60%	2,500
01.486.353	Workers Compensation	34,439	17,616	23,160	18,600	16,087	2,513	86.49%	18,600
	SUBTOTAL	92,602	40,841	46,099	47,100	40,035	7,065	86.85%	45,100
Acct.No.	EMPLOYEE BENEFITS - 487								
01.487.161	FICA & Medicare Expense	35,903	15,971	18,064	18,025	20,424	(2,399)	113.31%	21,500
01.487.160	Non-Uniform Pension	15,008	15,276	14,338	16,240	13,936	2,304	85.81%	16,650
01.487.353	Police Pension (Pass thru)	-	1,478	-	2,500	-	2,500	0.00%	2,500
01.487.162	Unemployment	4,597	1,885	2,972	3,500	2,555	945	73.00%	3,500
	SUBTOTAL	55,508	34,610	35,374	40,265	36,915	3,350	104.36%	44,150

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Acct.No.	OTHER USES - 490								
01.491.000	Refunds of Prior Rev					183	(183)	0.00%	250
01.492.023	Transfer to Capital Res Fund	-	-	-		415	(415)	0.00%	
01.492.080	Transfer to Elrama Sew Fund					642	(642)	0.00%	
01.495.200	Due to Salt Storage Acct	44,691	-	-			-	0.00%	
01.495.300	Reimburse Police Pension		-	-			-	0.00%	
01.495.400	Reimburse Patterson Road A	-	16,271	-			-	0.00%	
01.495.500	Reimburse Escrow Account	-	-	-			-	0.00%	
01.495.600	Reimburse Water Fund			-			-	0.00%	
01.495.700	Transfer to Operating Res				25,000		25,000	0.00%	-
01.495.750	Transfer to Capital Projects	-	250,000	-	37,500		37,500	0.00%	-
01.495.900	Contingency-Current Year	-	-	-	70,120		70,120	0.00%	-
	SUBTOTAL	44,691	266,271	-	132,620	1,240	131,380	0.94%	250
	TOTAL EXPENSES	1,105,865	1,059,478	930,084	1,143,275	1,302,753	109,372	140.07%	1,193,835
				174,691	346,123				915