

EXPENDITURE CATEGORIES									
		2006	2007	2008	2009	2009	2009	2009	2010
		ACTUAL	ACTUAL	ACTUAL	Budget	Actual	Remaining	%	Budget
Acct.No.						Thru Nov	Thru Dec	Thru Dec	Proposed
	ADMINISTRATIVE - 401								
01.400.000	Supervisors-Meeting Pay	9,800	9,300	10,000	10,000	7,300	2,700	73.00%	10,000
01.400.158	Supervisors - Life Insurance	348	551	1,102	1,500	1,116	384	74.40%	1,500
01.400.200	Supervisors - Expenses	23	384	49	1,000	46	954	4.60%	250
01.400.340	Supervisor - Advertising	-	825	-	1,000	-	1,000	0.00%	250
01.400.420	Supervisors Dues	651	-	436	750	225	525	30.00%	500
01.400.460	Supervisors-Conventions/Mtg	1,238	425	125	1,000	260	740	26.00%	1,000
	SUBTOTAL	12,060	11,485	11,712	15,250	8,947	6,303	58.67%	13,500
	AUDITOR - 402								
01.402.200	Auditors - Elected	-	-	-	500	73	427	14.60%	250
01.402.200	Auditor Expenses	222	700	75	500	-	500	0.00%	250
01.402.311	Auditors - Accounting/Audit	12,732	9,048	12,440	14,000	6,989	7,011	49.92%	10,000
	SUBTOTAL	12,954	9,748	12,515	15,000	7,062	7,938	47.08%	12,000
	TAX COLLECTION - 403								
01.403.100	Tax Collector-Salary	10,768	10,977	11,628	11,000	11,556	(556)	105.05%	12,000
01.403.160	Tax Collector - Keystone	9,138	6,432	6,079	8,000	6,574	1,426	82.18%	10,000
01.403.200	Tax Collector - Supplies	1,407	1,484	3,361	1,550	1,928	(378)	124.39%	2,000
01.403.430	Reimbursements RE Tax	68	-	11	200	-	200	0.00%	200
01.403.500	Contributions TCC	-	-	-	-	-	-	-	200
	SUBTOTAL	21,381	18,893	21,079	20,750	20,058	692	96.67%	24,400
	LEGAL - 404								
01.404.314	Legal - Solicitor	28,324	60,955	35,138	50,000	29,396	20,604	58.79%	42,000
01.404.300	Legal-Special Services	3,451	1,677	645	-	-	-	#DIV/0!	-
01.404.410	Legal - Codification	-	-	-	2,600	-	2,600	0.00%	2,600
01.404.420	Legal - Due/Subscription	-	-	-	-	-	-	#DIV/0!	-
	SUBTOTAL	31,775	62,632	35,783	52,600	29,396	23,204	55.89%	44,600

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	SECRETARY - 405								
01.405.100	Secretary/Treasurer Salary	26,871	27,972	28,134	35,000	32,418	2,582	92.62%	37,500
01.405.110	Clerk Compensation	14,174	27,791	28,737	29,650	26,177	3,473	88.29%	30,550
01.405.157	Secretary-Retirement				3,185		3,185	0.00%	3,185
01.405.157	Secretary-Life Ins	-	-	348	500	372	128	74.40%	500
01.405.157	Clerk-Life Ins			464		372	(372)	#DIV/0!	500
01.405.210	Secretary-Office Supplies	230	1,762	3,908	3,000	4,032	(1,032)	134.40%	4,000
01.405.200	Clerk Benefits	-	5,785	16,830	20,800	18,695	2,105	89.88%	22,500
01.405.200	Secretary-Legal Advertising	3,024	2,901	9,473	5,000	6,391	(1,391)	127.82%	8,000
01.405.325	Secretary - Postage	413	246	625	1,000	679	321	67.90%	1,000
01.405.338	Secretary - Mileage	62	101	261	200	124	76	62.00%	200
01.405.342	Sec. - Bank Fee	598	551	103	200	43	157	21.50%	200
01.405.353	Treasurers Bond	325	388		700	533	167	76.14%	700
01.405.374	Sec. - Repair/Main-Equipmen	-	-	63	500	1,292	(792)	258.40%	1,000
01.405.420	Sec - Dues & Subscriptions	285	1,679	1,700	1,000	140	860	14.00%	500
01.405.425	Sec - Cont Serv Fees			730			-	#DIV/0!	
01.405.460	Sec - Training/Conferences	254	-	140	500	367	133	73.40%	500
01.406.000	General Govt Administration					1,304	(1,304)	#DIV/0!	1,000
01.407.270	Sec. - Computer	8,659	4,632		1,000	-	1,000	0.00%	1,000
01.407.320	Communications	5,206	3,880	4,542	4,000	4,543	(543)	113.58%	5,000
	SUBTOTAL	60,101	77,688	96,058	106,235	97,482	8,753	91.76%	117,835
			*Upgrade 1 PC in Office	PC in Office				*Upgrade 1 PC in Office	
	ENGINEERING-408								
01.408.100	Engineer	7,178	12,033	12,457	16,000	20,159	(4,159)	125.99%	18,000
01.408.214	Maps/fees	-	-		-	-	-	#DIV/0!	-
01.408.340	Advertising	392	2,851		-	-	-	#DIV/0!	-
	SUBTOTAL	7,570	14,884	12,457	16,000	20,159	(4,159)	135.44%	18,000
	BUILDINGS & PLANTS - 409								
01.409.000	Building - Office Supplies	2,572	2,115	1,468	2,500	1,634	866	65.36%	2,500
01.409.241	Building - General Supplies	468	625	437	1,500	1,015	485	67.67%	1,500
01.409.310	Building Appraisal/Inspect	-	66		750	-	750	0.00%	750
01.409.361	Electric	4,718	3,753	4,931	6,000	4,296	1,704	71.60%	6,000
01.409.362	Gas	5,877	5,914	8,371	10,000	6,344	3,656	63.44%	10,000
01.409.364	Sewer	456	463	421	650	419	231	64.46%	650
01.409.366	Water	277	233	(2,709)	750	281	469	37.47%	500
01.409.600	Bldg. - Repairs/Maint	7,161	4,667	3,562	6,000	3,038	2,962	50.63%	6,000
01-409-740	Bldg -Mach & Equip					35,000		#DIV/0!	25,000
	SUBTOTAL	21,529	17,836	16,481	28,150	52,027	11,123	184.82%	52,900

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Acct.No.	POLICE DEPT - 410								
01.410.100	Police - Payroll/Interest	-	-	71,520				#VALUE!	
01.410.105	CHIEFADM	-	-					#VALUE!	
01.410.157	Health Insurance	-	-					#VALUE!	
01.410.158	Life Insurance	-	-					#VALUE!	
01.410.182	Police - Longevity Pay	-	-					#VALUE!	
01.410.183	OT - Court	-	-					#VALUE!	
01.410.188	Subtracting Grievance			6,145				#DIV/0!	
01.410.199	Workmens Comp Police Rein	-	-					#VALUE!	
01.410.200	Supplies & Expenses	-	-					#VALUE!	
01.410.220	Police - Computer	-	-					#VALUE!	
01.410.230	Uniforms	-	-					#VALUE!	
01.410.250	Vehicle Expense	-	119					#VALUE!	
01.410.300	Dog Law Officer	-	-					#VALUE!	
01.410.314	Police - Special Legal Serv	-	-					#VALUE!	
01.410.325	Postage	-	-					#VALUE!	
01.410.326	Police-Radio Service	-	-					#VALUE!	
01.410.451	Police - Contract Maint	5,000	8,724	(3,724)		-		#DIV/0!	
01.410.460	Police - Mtg/Conf/Training	-	-					#VALUE!	
01.410.700	Vehicle - Radio Equipment	-	-					#VALUE!	
	SUBTOTAL	5,000	8,843	73,941	-	-		#DIV/0!	-
Acct.No.	FIRE DEPT - 411								
01.411.361	Hydrants	36,946	39,774	31,654	45,000	34,174	10,826	75.94%	40,000
01.411.450	Fire Department Services	21,250	21,250	21,250	21,250	21,250	-	100.00%	23,250
01.411.461	Foreign Fire Insurance	8,539	34,450	35,283	34,500	31,530	2,970	91.39%	31,000
01.412.450	Ambulance Service								500
	SUBTOTAL	66,735	95,474	88,187	100,750	86,954	13,796	86.31%	94,750
Acct.No.	CODE ENFORCEMENT-413								
01.413.310	Code Enforc - CodeSys	-	4,775	8,767	10,000	2,300	7,700	23.00%	4,000
01.413.310	Code Enforc - BCO						-	#DIV/0!	22,000
01.413.450	Code Enforc - Animal Contr	2,400	2,700	2,475	2,700	2,475	225	91.67%	2,700
01.413.460	UCC Education Fee			296		404	(404)	#DIV/0!	200
	SUBTOTAL	2,400	7,475	11,538	12,700	5,179	7,521	40.78%	28,900

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Acct.No.	PLANNING/ZONING 414								
01.414.100	Zoning Salaries	5,380	23,002	20,608	40,000	38,911	1,089	97.28%	18,000
01.414.157	Health Insurance	-	9,870		18,000		18,000	0.00%	
01.414.158	Life Insurance	-	348		500		500	0.00%	
01.414.212	Supplies	2	610		650	-	650	0.00%	100
01.414.310	Updating	5	200	100	500		500	0.00%	500
01.414.314	ZHB - Legal Services	1,398	259	476	1,500	650	850	43.33%	1,500
01.414.325	Postage	114	-	112	2,000	884	1,116	44.20%	1,500
01.414.338	Mileage	-	206		250	-	250	0.00%	100
01.414.340	Advertising	1,347	184	397	2,000	(536)	2,536	-26.80%	1,500
01.414.400	Zoning Bd. Hearing - Trans.	568	853	3,446	2,000	1,669	331	83.45%	2,000
01.414.430	Training	150	35		1,000	-	1,000	0.00%	750
01.414.450	Zoning - Contracted Svcs	15,549	8,275	120	5,000	(145)	5,145	-2.90%	5,000
01.414.455	Zoning - Other Expenses	627	2,600	2,600	2,600	(298)	2,898	-11.46%	2,600
01.414.470	Zoning - Reimbursements	-	-	110	150		150	0.00%	150
	SUBTOTAL	25,140	46,442	27,969	76,150	41,135	35,015	54.02%	33,700
Acct.No.	RECYCLING - 426								
01.419.280	Neighborhood Watch Supp			2,448			-	#DIV/0!	
01.426.227	Recycling Expense	-	4,533		500	-	500	0.00%	500
01.429.310	Wastewater-Prof Svcs		409				-	#DIV/0!	500
	SUBTOTAL	-	4,942	2,448	500	-	500	0.00%	1,000
Acct.No.	PUBLIC WORKS - 430								
01.430.100	General Highway Salaries	141,933	133,162	134,018	170,000	119,372	50,628	70.22%	172,000
01.430.157	Highway - Benefits - Health	57,913	42,631	57,545	93,000	65,253	27,747	70.16%	99,000
01.430.158	Highway - Benefits - Life	1,392	1,740	1,044	1,750	1,116	634	63.77%	1,750
01.430.191	Highways - Uniform	1,881	1,569	1,294	1,750	1,333	417	76.17%	2,000
01.430.231	Vehicle - Gas	8,377	11,553	10,767	14,000	8,420	5,580	60.14%	12,000
01.430.232	Vehicle - Diesel	3,936	5,262	6,667	6,000	4,097	1,903	68.28%	6,000
01.430.251	Vehicle - Parts	2,256	3,893	2,401	1,500	1,861	(361)	124.07%	2,000
01.430.300	General Highway Vehicles	7,334	14,098	9,146	8,000	3,170	4,830	39.63%	5,000
01.430.400	General Highway Expenses	8,772	61,665	8,569	6,000	5,295	705	88.25%	8,000
01.432.200	Snow Removal Expenses	-	64,360	117,053	90,000	38,650	51,350	42.94%	90,000
01.433.361	Traffic Signals, Signs	1,889	13,142	1,153	4,000	5,245	(1,245)	131.13%	4,500
01.435.372	Storm Sewer Expense	3,200	-	7,912	3,500	9,445	(5,945)	269.86%	8,000
01.437.200	Equipment Repairs	13,706	989	1,946	10,000	2,506	7,494	25.06%	8,000
01.437.251	Equipment - Parts	10,233	1,246	783	8,000	2,264	5,736	28.30%	5,000
01.437.700	Equipment - New	8,690	75,740	104,780	40,000	2,360	37,640	5.90%	75,000
01.438.600	Road Maintenance	127,328	35,232	65,378	50,000	16,692	33,308	33.38%	50,000
01.439.310	Road Paving-Cont Svcs			261,264	113,000	48,317	64,683	42.76%	113,000
	SUBTOTAL	398,840	466,282	791,720	620,500	335,396	285,104	54.05%	661,250

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Acct.No.	RECREATION - 450								
01.451.241	Recreation Bldg Maint	2,211	1,925	3,958	5,000	8,203	(3,203)	164.06%	6,000
01.451.245	Recreation - Road Supplies	-	-	-	500	3,104	(2,604)	620.80%	500
01.451.340	Recreation - Legal Adv	55	-	-	-	-	-	#DIV/0!	-
01.451.361	Rec - Electricity	526	797	597	500	876	(376)	175.20%	1,000
01.451.364	Rec - Sewage	1,100	640	960	2,100	960	1,140	45.71%	1,200
01.451.366	Rec - Water	261	270	391	500	350	150	70.00%	500
01.457.361	Memorial Elec		300	100	300	100	200	33.33%	300
	SUBTOTAL	4,153	3,932	6,006	8,900	13,593	(4,693)	152.73%	9,500
Acct.No.	DEBT SERVICE 470								
01.471.400	Debt Service - Principal	42,180	-	-	23,015	21,253	1,762	92.34%	43,435
01.472.400	Debt Service - Interest	3,939	1,655	1,075	4,835	4,025	810	83.25%	6,805
	SUBTOTAL	46,119	1,655	1,075	27,850	25,278	2,572	90.76%	50,240
Acct.No.	MISC EXPENDITURES-481								
01.480.200	Miscellaneous Expense	2,001	400	572	2,500	533	1,967	21.32%	1,000
01.480.360	Tax Refunds	-	-	-	-	-	-	#DIV/0!	-
01.482.000	Judgments/Settlements	-	-	871	500	704	(204)	140.80%	1,000
	SUBTOTAL	2,001	400	1,443	3,000	1,237	1,763	41.23%	2,000
Acct.No.	INSURANCE 486								
01.486.001	Fire, Auto, Liability	23,225	22,939	22,508	24,000	586	23,414	2.44%	19,000
01.486.352	Deductible	-	-	1,440	2,500	3,560	(1,060)	142.40%	5,000
01.486.353	Workers Compensation	17,616	23,160	16,087	18,600	16,366	2,234	87.99%	19,000
	SUBTOTAL	40,841	46,099	40,035	45,100	20,512	24,588	45.48%	43,000
Acct.No.	EMPLOYEE BENEFITS - 487								
01.487.161	FICA & Medicare Expense	15,971	18,064	20,578	21,500	15,965	5,535	74.26%	21,500
01.487.160	Non-Uniform Pension	15,276	14,338	14,204	16,650	12,328	4,322	74.04%	16,650
01.487.353	Police Pension (Pass thru)	1,478	-	-	2,500	-	2,500	0.00%	-
01.487.162	Unemployment	1,885	2,972	4,438	3,500	3,644	(144)	104.11%	4,200
	SUBTOTAL	34,610	35,374	39,220	44,150	31,937	12,213	72.34%	42,350

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	OTHER USES - 490								
01.491.000	Refunds of Prior Rev			183	250		250	0.00%	250
01.492.023	Transfer to Capital Res Fund	-	-	37,500					
01.492.080	Transfer to Elrama Sew Fund			642					
01.495.200	Due to Salt Storage Acct	-	-			-			
01.495.300	Reimburse Police Pension	-	-			-			
01.495.400	Reimburse Patterson Road A	16,271	-			-			
01.495.500	Reimburse Escrow Account	-	-			-			
01.495.600	Reimburse Water Fund		-			-			
01.495.700	Transfer to Operating Res				-				-
01.495.750	Transfer to Capital Projects	250,000	-		-	-			-
01.495.900	Contingency-Current Year	-	-		-	-			-
	SUBTOTAL	266,271	-	38,325	250	-	250	0.00%	250
	TOTAL EXPENSES	1,059,480	930,084	1,327,992	1,193,835	796,352	397,483	66.71%	1,250,175
			174,691	138,607	915				1,800