



		Year to Date											
<b>EXPENSES</b>		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>						
<b>Account Code</b>	<b>Description</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>						
<b>ADMINISTRATIVE EXPENSES</b>													
400.100	Salaries & Wages - Office	34,682	36,099	33,726	22,806	19,726	28,982						
400.110	Wages - Council	6,240	3,900	6,900	4,419	5,760	5,760						
400.200	Office Supplies	1,148	1,708	1,688	1,549	1,200	2,000						
400.300	Other Services & Charges	62		203	469		500						
400.302	Education				40	200	100						
400.310	Professional Services	0	3										
400.311	Auditing Services	4,100	4,100	4,100	6,825	4,100	4,100						Exit Audit/Sewer Authority Debt Statement
400.313	Engineering Services	135		571	3,871		5,000						
400.314	Legal Services	4,702	9,699	14,451	10,416	8,500	13,000						Rate Increase
400.318	Annual Contracts	2,824	3,137	2,582	2,191	3,000	2,200						
400.325	Postage	931	1,460	1,800	1,065	1,300	1,500						
400.331	Travel Expense	70	124	52									
400.340	Advertising & Printing	1,740	2,229	4,770	1,766	2,000	2,000						
400.367	Recycling	2,408	2,289	3,281	2,011	3,120	3,200						
400.420	Dues/Subscriptions/Memberships	1,312	1,275	2,196	2,316	2,717	2,600						
	<b>SUBTOTAL</b>	<b>60,354</b>	<b>66,023</b>	<b>76,320</b>	<b>59,744</b>	<b>51,623</b>	<b>70,942</b>						
<b>TAX COLLECTOR</b>													
403.110	Wages - Tax Collector	11,022	11,555	14,000	14,066	14,500	14,800						
403.200	Supplies - Tax Collector	220	211	201	304	225	400						
403.300	Other Services & Charges	70	140	253	70	255	300						Bond/Membership
403.325	Postage	322	220	233	324	240	350						
403.530	ECTCC		40	52	60	60	60						
	<b>SUBTOTAL</b>	<b>11,634</b>	<b>12,166</b>	<b>14,739</b>	<b>14,824</b>	<b>15,280</b>	<b>15,910</b>						
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<b>BUILDING EXPENSES</b>													
		Year to Date											
<b>Account Code</b>	<b>Description</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>						
		<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>						
409.100	Salaries & Wages - Building	1,764	1,872	1,836	1,764	1,872	1,872						
409.200	Supplies	85	349	401	162	250	250						
409.226	Cleaning Supplies	218	131	13	44	100	100						
409.260	Small Tools and Minor Equip	100	52										
409.300	Other Services and Charges		1,320	56	82		100						
409.320	Communications	2,228	2,885	2,749	2,454	2,600	2,400						
409.361	Electricity	3,240	3,597	4,046	2,919	3,880	3,000						
409.362	Gas	2,164	2,697	3,495	2,506	3,000	3,000						
409.370	Building Repairs & Maintenance	8,708	7,933	8,401	1,229	8,000	5,000						
409.600	Pavilion Expense	273		2,895	453	200	2,000						Mulch
409.700	New Municipal Building Loan	29,799	29,799	29,799	29,799	29,799	7,450						Payments through March
	<b>SUBTOTAL</b>	<b>48,579</b>	<b>50,635</b>	<b>53,691</b>	<b>41,412</b>	<b>49,701</b>	<b>25,172</b>						
<b>POLICE DEPARTMENT</b>													
410.100	Wages - Police Department	196,684	205,440	206,987	212,903	238,031	242,788						
410.200	Supplies	461	421	326	605	350	500						
410.220	Operating supplies	2,807	587	373	408	445	450						
410.231	Gasoline	5,268	4,375	4,570	3,180	5,250	3,100						
410.232	Diesel												
410.238	Clothing & Uniforms	2,268	1,061	2,619	2,704	4,086	4,000						
410.242	Ammunition	170	310	324	1,085	768	800						Last Year's ammo bill
410.249	Taser Expense		0			416	416						
410.251	Vehicle parts, tires	73	993	619	1,581	2,180	2,000						



