



CITY OF WARRENSBURG
BUDGET AMENDMENT REQUEST
 FY2018

Department: _____
 Date Request Submitted: _____
 Reviewed Date: _____
 CMO Approval Date: _____

Prepared by: FINANCE
 Department Approval: _____
 Finance Reviewed by: _____
 City Manager Approval: _____
 Council Approval Req. (Yes/No): NO If Req. Date: _____

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
110-51905	TAXES - LODGING	\$ 116,000.00	\$ (25,000.00)		\$ 141,000.00	
110-52105	GRANTS - FEDERAL	\$ 80,000.00		\$ (20,000.00)	\$ 60,000.00	
110-52305	GRANTS - NON CATEGORIZED	\$ 8,000.00		\$ (8,000.00)	\$ 60,000.00	
110-59110	DONATIONS	\$ -	\$ (11,518.48)		\$ (11,518.48)	
110-601-4117	FOOD	\$ 2,000.00		\$ 800.00	\$ 1,200.00	
110-601-5601	ADVERTISING	\$ 1,850.00	\$ 800.00		\$ 2,650.00	
110-602-2302	INSURANCE - HEALTH	\$ 5,845.00	\$ 57.00		\$ 5,902.00	
110-602-4103	COMPUTER SUPPLIES	\$ 275.00	\$ 194.00		\$ 469.00	
110-602-5601	ADVERTISING	\$ 60.00	\$ 164.00		\$ 224.00	
110-602-5704	SOFTWARE MAINTENANCE & REPAIR	\$ -	\$ 21,000.00		\$ 21,000.00	
110-602-5999	SERVICES - NON CATEGORIZED	\$ 4,050.00	\$ 510.00		\$ 4,560.00	
110-602-6206	EQUIPMENT - OFFICE	\$ -	\$ 1,000.00		\$ 1,000.00	
110-603-1101	WAGES	\$ 173,097.60		\$ 24,600.00	\$ 148,497.60	
110-603-1103	WAGES - OVERTIME	\$ -	\$ 100.00		\$ - 100.00	
110-603-2101	FICA TAXES	\$ 13,509.81		\$ 2,000.00	\$ 11,509.81	
110-603-2201	RETIREMENT - LAGERS	\$ 11,029.65		\$ 2,369.00	\$ 8,660.65	
110-603-2301	INSURANCE - DENTAL	\$ 1,173.48		\$ 168.00	\$ 1,005.48	
110-603-2302	INSURANCE - HEALTH	\$ 20,799.49		\$ 3,624.00	\$ 17,175.49	
110-603-4103	COMPUTER SUPPLIES	\$ 500.00		\$ 500.00	\$ -	
110-603-4114	SOFTWARE	\$ 464.00		\$ 464.00	\$ -	
110-603-4199	SUPPLIES - NON CATEGORIZED	\$ -	\$ 233.99		\$ 233.99	
110-603-5202	CONSULTING SERVICES	\$ -	\$ 11,279.00		\$ 11,279.00	
110-603-5904	EMPLOYMENT	\$ 150.00	\$ 1,395.40		\$ 1,545.40	
110-604-2201	RETIREMENT - LAGERS	\$ 3,183.92		\$ 350.00	\$ 2,833.92	
110-604-2301	INSURANCE - DENTAL	\$ 1,662.24		\$ 500.00	\$ 1,162.24	

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
110-604-5208	PROSECUTOR SERVICES	\$ 32,649.96	\$ 530.00		\$ 33,179.96	
110-604-5401	TRAVEL - MEALS	\$ 224.00		\$ 110.00	\$ 114.00	
110-604-5402	MILEAGE	\$ 326.00	\$ 21.60		\$ 347.60	
110-605-5206	LEGAL SERVICES	\$ 20,000.00	\$ 8,390.00		\$ 28,390.00	
110-606-4103	COMPUTER SUPPLIES	\$ 100.00		\$ 100.00	\$ -	
110-606-4109	OFFICE SUPPLIES	\$ 100.00	\$ 19.00		\$ 119.00	
110-606-4114	SOFTWARE	\$ 600.00		\$ 600.00	\$ -	
110-610-1101	WAGES	\$ 95,659.20		\$ 14,000.00	\$ 81,659.20	
110-610-2101	FICA TAXES	\$ 7,490.29		\$ 1,000.00	\$ 6,490.29	
110-610-2301	RETIREMENT - LAGERS	\$ 6,130.95		\$ 700.00	\$ 5,430.95	
110-610-2301	INSURANCE - DENTAL	\$ 1,246.68		\$ 414.00	\$ 832.68	
110-610-2302	INSURANCE - HEALTH	\$ 17,570.43		\$ 5,500.00	\$ 12,070.43	
110-610-4102	CLOTHING	\$ -	\$ 48.00		\$ 48.00	
110-610-4103	COMPUTER SUPPLIES	\$ 300.00	\$ 153.00		\$ 453.00	
110-610-5202	CONSULTING SERVICES	\$ 38,000.00		\$ 1,500.00	\$ 36,500.00	
110-610-5206	LEGAL SERVICES	\$ 3,000.00		\$ 1,000.00	\$ 2,000.00	
110-610-5299	CONTRACTUAL - NON CATORGIZED	\$ 4,610.00	\$ 260.00		\$ 4,870.00	
110-610-5402	MILEAGE	\$ 500.00		\$ 500.00	\$ -	
110-610-5904	EMPLOYMENT	\$ 57.50		\$ 57.50	\$ -	
110-611-2302	INSURANCE - HEALTH	\$ 60,845.28		\$ 51,000.00	\$ 9,845.28	
110-611-2601	FLEX SPENDING ACCOUNT	\$ -	\$ 1,685.00		\$ 1,685.00	
110-611-4103	OFFICE SUPPLIES	\$ 2,700.00	\$ 425.00		\$ 3,125.00	
110-611-4103	COMPUTER SUPPLIES	\$ -	\$ 145.19		\$ 145.19	
110-611-4108	MEETING SUPPLIES	\$ 100.00	\$ 40.00		\$ 140.00	
110-611-4199	SUPPLIES - NON CATEGORIZED	\$ 50.00		\$ 50.00	\$ -	
110-611-5904	EMPLOYMENT	\$ -	\$ 36.55		\$ 36.55	
110-611-6301	SYSTEM SOFTWARE	\$ -	\$ 2,625.00		\$ 2,625.00	
110-611-9301	COMMUNITY AGREEMENTS	\$ 54,159.77	\$ 28,559.00		\$ 82,718.77	
110-611-9401	OVER(SHORT)	\$ -	\$ 15.00		\$ 15.00	
110-612-1101	WAGES	\$ 301,000.00	\$ 4,761.00		\$ 305,761.00	
110-612-1103	WAGES - OVERTIME	\$ 2,000.00		\$ 800.00	\$ 1,200.00	
110-612-2302	INSURANCE - HEALTH	\$ 56,281.00	\$ 6,228.00		\$ 62,509.00	
110-612-4103	COMPUTER SUPPLIES	\$ 1,300.00		\$ 500.00	\$ 800.00	
110-612-4112	PUBLICATIONS	\$ 588.94		\$ 230.00	\$ 358.94	

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
110-612-4114	SOFTWARE	\$ -	\$ 600.00		\$ 600.00	
110-612-5108	FUEL	\$ 800.00	\$ 176.00		\$ 976.00	
110-612-5201	AUDIT SERVICES	\$ 17,000.00		\$ 2,520.00	\$ 14,480.00	
110-612-5404	SCHOOLS AND SEMINARS	\$ 4,250.00		\$ 2,241.00	\$ 2,009.00	
110-612-5601	ADVERTISING	\$ 150.00	\$ 349.00		\$ 499.00	
110-612-5904	EMPLOYMENT	\$ 125.00		\$ 125.00	\$ -	
110-613-2302	INSURANCE - HEALTH	\$ 11,690.57		\$ 4,100.00	\$ 7,590.57	
110-614-4199	SUPPLIES - NON CATEGORIZED	\$ 2,050.00		\$ 500.00	\$ 1,550.00	
110-614-5101	UTILITY - ELECTRIC	\$ 35,500.00	\$ 1,500.00		\$ 37,000.00	
110-614-5102	UTILITY - GAS	\$ 5,500.00		\$ 1,400.00	\$ 4,100.00	
110-614-5108	FUEL	\$ 500.00	\$ 121.40		\$ 621.40	
110-614-5601	ADVERTISING	\$ 1,300.00	\$ 310.40		\$ 1,610.40	
110-614-5703	EQUIPMENT NON CATEGORIZED	\$ -	\$ 6,910.00		\$ 6,910.00	
110-620-4103	COMPUTER SUPPLIES	\$ 150.00	\$ 100.00		\$ 250.00	
110-620-4199	SUPPLIES- NON CATEGORIZED	\$ 2,000.00		\$ 235.00	\$ 1,765.00	
110-620-5501	DUES & MEMBERSHIPS	\$ 100.00		\$ 100.00	\$ -	
110-620-5703	EQUIPMENT MAINTENANCE & REPAIR	\$ 13,500.00	\$ 235.00		\$ 13,735.00	
110-621-1101	WAGES	\$ 1,154,162.86	\$ 24,000.00		\$ 1,178,162.86	
110-621-1102	WAGES - PART TIME	\$ 108,150.00		\$ 55,328.00	\$ 52,822.00	
110-621-1103	WAGES - OVERTIME	\$ 152,407.99	\$ 50,000.00		\$ 202,407.99	
110-621-1105	WAGES - SUPPLEMENTAL	\$ 2,820.00	\$ 120.00		\$ 2,940.00	
110-621-2101	FICA TAXES	\$ 108,416.70	\$ 5,208.00		\$ 113,624.70	
110-621-2302	INSURANCE - HEALTH	\$ 178,719.00	\$ 27,043.80		\$ 205,762.80	
110-621-4107	MAINTENANCE & REPAIR SUPPLIES	\$ 21,000.00		\$ 3,616.91	\$ 17,383.09	
110-621-4111	PROGRAM SUPPLIES	\$ 1,750.00	\$ 11,518.48		\$ 13,268.48	
110-621-5108	FUEL	\$ 23,000.00		\$ 915.00	\$ 22,085.00	
110-621-5703	EQUIPMENT MAINTENANCE & REPAIR	\$ 25,000.00	\$ 3,500.00		\$ 28,500.00	
110-621-5704	SOFTWARE MAINTENANCE & REPAIR	\$ 3,500.00	\$ 915.00		\$ 4,415.00	
110-621-6299	EQUIPMENT -NON CATEGORIZED	\$ 20,000.00		\$ 20,000.00	\$ -	
110-621-6501	VEHICLES	\$ 43,545.00	\$ 116.91		\$ 43,661.91	
110-622-1101	WAGES	\$ 1,765,438.40		\$ 7,150.00	\$ 1,758,288.40	
110-622-1102	WAGES - PART TIME	\$ 13,405.60	\$ 2,150.00		\$ 15,555.60	
110-622-1103	WAGES - OVERTIME	\$ 63,841.80	\$ 5,000.00		\$ 68,841.80	
110-622-2201	RETIREMENT - LAGERS	\$ 79,342.53		\$ 7,000.00	\$ 72,342.53	

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
110-622-2301	INSURANCE - DENTAL	\$ 29,677.08		\$ 4,000.00	\$ 25,677.08	
110-622-5206	LEGAL SERVICES	\$ 5,500.00	\$ 7,347.00		\$ 12,847.00	
110-622-5701	BUILDING MAINT & REPAIR	\$ 5,940.00	\$ 4,595.00		\$ 10,535.00	
110-622-5704	SOFTWARE MAINTENANCE & REPAIR	\$ -	\$ 4,125.00		\$ 4,125.00	
110-623-1101	WAGES	\$ 103,459.20		\$ 22,000.00	\$ 81,459.20	
110-623-1102	WAGES - PART TIME	\$ 29,681.60	\$ 750.00		\$ 30,431.60	
110-623-1103	WAGES - OVERTIME	\$ 2,000.00	\$ 500.00		\$ 2,500.00	
110-623-2201	RETIREMENT - LAGERS	\$ 6,890.25		\$ 1,500.00	\$ 5,390.25	
110-623-2301	INSURANCE - DENTAL	\$ 2,004.60		\$ 300.00	\$ 1,704.60	
110-623-2302	INSURANCE - HEALTH	\$ 17,535.85		\$ 4,000.00	\$ 13,535.85	
110-623-4101	ANIMAL CARE	\$ 13,500.00	\$ 1,500.00		\$ 15,000.00	KENNEL DECKS
110-623-4103	COMPUTER SUPPLIES	\$ 1,480.00		\$ 920.85	\$ 559.15	
110-623-4105	LAB AND CHEMICALS	\$ 8,000.00	\$ 6,500.00		\$ 14,500.00	MICROSCOPE/FELINE TESTS
110-623-5101	UTILITY - ELECTRIC	\$ 115,000.00	\$ 2,718.00		\$ 117,718.00	
110-623-5205	LABOR/LABOR & EQUIPMENT	\$ 1,000.00	\$ 20,000.00		\$ 21,000.00	
110-623-5299	CONTRACTUAL - NON CATORGIZED	\$ 23,000.00		\$ 8,000.00	\$ 15,000.00	MV TO LAB AND CHEMICALS/ANIMAL CARE
110-623-5401	TRAVEL - MEALS	\$ 50.00		\$ 50.00	\$ -	
110-623-5402	MILEAGE	\$ 250.00		\$ 250.00	\$ -	
110-623-5403	TRAVEL - ROOM	\$ 200.00		\$ 200.00	\$ -	
110-623-5404	SCHOOLS AND SEMINARS	\$ 2,000.00		\$ 698.00	\$ 1,302.00	
110-623-5601	ADVERTISING	\$ 400.00		\$ 300.00	\$ 100.00	
110-623-5701	BUILDING MAINT & REPAIR	\$ 10,000.00	\$ 7,000.00		\$ 17,000.00	UTILIZING GRANT REC'D IN FY17 FOR \$8,000
110-623-5706	VEHICLE MAINT AND REPAIR	\$ 300.00		\$ 300.00	\$ -	
110-641-1105	WAGES - SUPPLEMENTAL	\$ 510.00	\$ 30.00		\$ 540.00	
110-641-2301	INSURANCE - DENTAL	\$ 4,840.32		\$ 500.00	\$ 4,340.32	
110-641-5202	CONSULTING SERVICES	\$ 13,000.00		\$ 8,000.00	\$ 5,000.00	
110-641-5205	LABOR/LABOR AND EQUIPMENT	\$ 2,000.00		\$ 1,500.00	\$ 500.00	
110-641-5404	SCHOOLS & SEMINARS	\$ 3,225.00	\$ 550.00	\$ -	\$ 3,775.00	
110-641-5999	SERVICES NON-CATEGORIZED	\$ 2,066.00	\$ 900.00	\$ -	\$ 2,966.00	
110-641-6202	EQUIPMENT COMPUTER	\$ 9,000.00		\$ 4,635.00	\$ 4,365.00	
110-642-5402	MILEAGE	\$ 1,700.00	\$ 250.00		\$ 1,950.00	
110-642-5403	TRAVEL - ROOM	\$ 1,200.00		\$ 321.00	\$ 879.00	
110-642-5404	SCHOOLS & SEMINARS	\$ 1,325.00		\$ 730.00	\$ 595.00	
110-642-5602	POSTAGE	\$ -	\$ 85.60		\$ 85.60	

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
110-642-5604	SHOWS/EXPOS	\$ 4,125.00	\$ 700.00		\$ 4,825.00	
110-643-2302	INSURANCE - HEALTH	\$ 83,295.30		\$ 5,000.00	\$ 78,295.30	
110-643-4108	MEETING SUPPLIES	\$ 300.00		\$ 69.00	\$ 231.00	
110-643-4109	OFFICE SUPPLIES	\$ 750.00	\$ 69.00		\$ 819.00	
110-643-4113	SAND AND SALT	\$ 40,000.00		\$ 3,286.85	\$ 36,713.15	
110-643-4115	TOOLS	\$ 8,200.00	\$ 600.00		\$ 8,800.00	
110-643-5101	UTILITY - ELECTRIC	\$ 11,000.00	\$ 2,300.00		\$ 13,300.00	
110-643-5102	UTILITY - GAS	\$ 3,200.00		\$ 200.00	\$ 3,000.00	
110-643-5103	UTILITY - WATER	\$ 5,500.00	\$ 200.00		\$ 5,700.00	
110-643-5106	UTILITY - TELEPHONE	\$ 630.00	\$ 210.00		\$ 840.00	
110-643-5205	LABOR/LABOR & EQUIPMENT	\$ 2,500.00		\$ 2,000.00	\$ 500.00	
110-643-5404	SCHOOLS AND SEMINARS	\$ 5,650.00		\$ 1,000.00	\$ 4,650.00	
110-643-5703	EQUIPMENT MAINT & REPAIR	\$ 39,500.00	\$ 7,250.00		\$ 46,750.00	
110-643-5903	HEALTH AND WELLNESS	\$ 250.00		\$ 250.00	\$ -	
110-643-6299	EQUIPMENT - NON CATEGORIZED	\$ 57,500.00		\$ 2,467.00	\$ 55,033.00	
110-643-6401	SIGNS	\$ 1,000.00		\$ 1,000.00	\$ -	
110-644-1103	WAGES - OVERTIME	\$ 736.55	\$ 61.00		\$ 797.55	
110-644-2302	INSURANCE - HEALTH	\$ 5,845.28	\$ 57.00		\$ 5,902.28	
110-644-4103	COMPUTER SUPPLIES	\$ 500.00		\$ 500.00	\$ -	
110-644-4104	CUSTODIAL SUPPLIES	\$ 75.00		\$ 75.00	\$ -	
110-644-5101	UTILITY - ELECTRIC	\$ 2,800.00	\$ 500.00		\$ 3,300.00	
110-644-5102	UTILITY - GAS	\$ 700.00	\$ 75.00		\$ 775.00	
110-644-5701	BUILDING MAINT & REPAIR	\$ 300.00	\$ 2,500.00		\$ 2,800.00	
110-644-5706	VEHICLES MAINT	\$ 600.00		\$ 600.00	\$ -	
110-644-5903	HEALTH AND WELLNESS	\$ 75.00		\$ 75.00	\$ -	
110-644-5904	EMPLOYMENT	\$ 100.00		\$ 100.00	\$ -	
110-644-6401	SIGNS	\$ 5,000.00		\$ 5,000.00	\$ -	
			<u>\$ 265,402.84</u>	<u>\$ 270,495.11</u>	<u>\$ (5,092.27)</u>	



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 FY2018

Department: _____
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 Reviewed Date: _____
 CMO Approval Date: _____

Prepared by: FINANCE _____
 Department Approval: _____
 Finance Reviewed by: *[Signature]* _____
 City Manager Approval: *[Signature]* _____
 Council Approval Req. (Yes/No): NO If Req. Date: _____

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
210-680-6403	ROADS	\$ 15,500.00	\$ 44,775.00		\$ 60,275.00	
			\$ 44,775.00	\$ -		



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Department: _____
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 CMO Approval Date: _____

Prepared by: FINANCE
 Department Approval: _____
 Finance Reviewed by: *Wanda Long*
 City Manager Approval: *Chad Thomas*
 Council Approval Req. (Yes/No): NO If Req. Date: _____

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
430-611-2615	TUITION ASSISTANCE	\$ 6,600.00	\$ 4,311.46		\$ 10,911.46	
430-611-4109	OFFICE SUPPLIES	10,000.00	\$ 6,300.00		16,300.00	
430-611-5203	FINANCIAL SERVICES	40,000.00	\$ 6,500.00		46,500.00	
430-611-5403	TRAVEL - ROOM	1,500.00		\$ 1,870.00	(370.00)	
430-611-5404	SCHOOLS AND SEMINARS	4,475.00	\$ 1,870.00		6,345.00	
430-611-5904	EMPLOYMENT	4,000.00		\$ 3,962.69	37.31	
430-611-6499	INFRASTRUCTURE - NON CAT	200,000.00		\$ 42,180.63	157,819.37	
430-631-4115	TOOLS	5,500.00	\$ 2,100.00		7,600.00	
430-631-5104	UTILITY - TRASH	8,500.00	\$ 1,000.00		9,500.00	
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	75,000.00		\$ 2,100.00	72,900.00	
430-631-6499	INFRASTRUCTURE - NON-CATEGORY	75,000.00		\$ 1,000.00	74,000.00	
430-632-5207	MANAGEMENT SERVICES	318,000.00	\$ 42,180.63		360,180.63	
430-632-5209	RENT / LEASE	7,000.00		\$ 4,311.46	2,688.54	
430-632-5904	EMPLOYMENT	1,000.00	\$ 3,962.69		4,962.69	
430-632-6209	EQUIPMENT - PLAYGROUND	2,000.00		\$ 1,072.24	927.76	
430-633-5101	UTILITY - ELECTRIC	130,000.00		\$ 6,300.00	123,700.00	
430-633-5103	UTILITY - WATER	45,000.00		\$ 6,500.00	38,500.00	
430-633-5105	UTILITY - CABLE TELEVISION	4,000.00	\$ 1,072.24		5,072.24	
			<u>\$ 69,297.02</u>	<u>\$ 69,297.02</u>		



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Prepared by: FINANCE
 Department Approval: _____
 Finance Reviewed by: *Martin Lee*
 City Manager Approval: *Jeff Starn*
 Council Approval Req. (Yes/No): NO If Req. Date: _____

Account #	Account Name	Current Budget	Increase	Decrease	Adjusted Budget	Justification / Comments
610-611-1101	WAGES	\$ 70,514.60		\$ 128.14	\$ 70,386.46	
610-611-1103	WAGES - OVERTIME	\$ -	\$ 300.00		\$ 300.00	
610-611-1106	PTO ANNUAL PAY OUT	\$ -	\$ 271.86		\$ 271.86	
610-611-2301	INSURANCE - DENTAL	\$ 1,038.90		\$ 400.00	\$ 638.90	
610-611-2302	INSURANCE - HEALTH	\$ 42,306.61		\$ 36,300.00	\$ 6,006.61	
610-611-2302	INSURANCE - HEALTH	\$ 42,306.61		\$ 4,800.00	\$ 37,506.61	
610-611-4102	CLOTHING	\$ 550.00		\$ 350.00	\$ 200.00	
610-611-4103	COMPUTER SUPPLIES	\$ 500.00		\$ 500.00	\$ -	
610-611-5203	FINANCIAL SERVICES	\$ 4,500.00	\$ 4,050.00		\$ 8,550.00	
610-611-5404	SCHOOLS AND SEMINARS	\$ 500.00		\$ 500.00	\$ -	
610-611-5501	DUES AND MEMBERSHIPS	\$ 3,300.00	\$ 62.00		\$ 3,362.00	
610-611-5903	HEALTH AND WELLNESS	\$ 235.00		\$ 235.00	\$ -	
610-611-5904	EMPLOYMENT	\$ 100.00		\$ 100.00	\$ -	
610-612-5206	LEGAL SERVICES	\$ 2,000.00		\$ 150.00	\$ 1,850.00	
610-612-5203	FINANCIAL SERVICES	\$ 25,000.00	\$ 2,200.00		\$ 27,200.00	
610-612-5213	COLLECTION AGENCY FEES	\$ 2,000.00	\$ 380.00		\$ 2,380.00	
610-671-1101	WAGES	\$ 309,829.24		\$ 3,483.89	\$ 306,345.35	
610-671-1105	WAGES - SUPPLEMENTAL	\$ 960.00	\$ 60.00		\$ 1,020.00	
610-671-1106	PTO ANNUAL PAY OUT	\$ -	\$ 3,483.89		\$ 3,483.89	
610-671-2301	INSURANCE - DENTAL	\$ 5,817.84		\$ 1,000.00	\$ 4,817.84	
610-671-2302	INSURANCE - HEALTH	\$ 40,916.99	\$ 4,800.00		\$ 45,716.99	
610-671-4102	CLOTHING	\$ 5,825.00	\$ 500.00		\$ 6,325.00	
610-671-4114	SOFTWARE	\$ 165.00	\$ 206.25		\$ 371.25	
610-671-5101	UTILITY - ELECTRIC	\$ 285,000.00	\$ 40,000.00		\$ 325,000.00	
610-671-5102	UTILITY - GAS	\$ 16,000.00		\$ 4,792.14	\$ 11,207.86	

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610-671-5107	UTILITY - DATA ACCESS	\$ 4,044.00	\$ 3,220.00		\$ 7,264.00	
610-671-5108	FUEL	\$ 11,400.00		\$ 5,465.00	\$ 5,935.00	
610-671-5299	CONTRACTUAL - NON CATEGORIZED	\$ 14,702.00	\$ 236.00		\$ 14,938.00	
610-671-5601	ADVERTISING	\$ 550.00		\$ 404.00	\$ 146.00	
610-671-5602	POSTAGE	\$ -	\$ 200.00		\$ 200.00	
610-671-5701	EQUIPMENT MAINT & REPAIR	\$ 53,300.00	\$ 15,000.00		\$ 68,300.00	
610-671-5901	ENGINEERING	\$ 5,000.00		\$ 5,000.00	\$ -	
610-671-5903	HEALTH AND WELLNESS	\$ 75.00		\$ 75.00	\$ -	
610-671-5999	SERVICES - NON CATEGORIZED	\$ -	\$ 2,000.00		\$ 2,000.00	
610-671-6201	EQUIPMENT - COMMUNICATIONS	\$ -	\$ 1,706.53		\$ 1,706.53	
610-671-6204	EQUIPMENT - LABORATORY	\$ 6,725.00	\$ 508.00		\$ 7,233.00	
610-672-1101	WAGES	\$ 178,466.90		\$ 6,841.19	\$ 171,625.71	
610-672-1105	WAGES - SUPPLEMENTAL	\$ 480.00		\$ 120.00	\$ 360.00	
610-672-1106	PTO ANNUAL PAY OUT	\$ -	\$ 6,841.19		\$ 6,841.19	
610-672-2302	INSURANCE - HEALTH	\$ 29,226.42		\$ 9,000.00	\$ 20,226.42	
610-672-2401	WORKERS COMPENSATION	\$ 6,647.41	\$ 3,167.30		\$ 9,814.71	
610-672-4103	COMPUTER SUPPLIES	\$ 300.00		\$ 300.00	\$ -	
610-672-5101	UTILITY - ELECTRIC	\$ 17,874.00	\$ 3,600.00		\$ 21,474.00	
610-672-5206	LEGAL SERVICES	\$ 300.00		\$ 300.00	\$ -	
610-672-5209	RENT/LEASE	\$ 500.00		\$ 500.00	\$ -	
610-672-5401	TRAVEL - MEALS	\$ 100.00		\$ 100.00	\$ -	
610-672-5603	PRINTING AND BINDING	\$ 150.00		\$ 150.00	\$ -	
610-672-5706	VEHICLE MAINT & REPAIR	\$ 2,500.00	\$ 400.00		\$ 2,900.00	
610-672-5904	EMPLOYMENT	\$ 150.00	\$ 161.91		\$ 311.91	
610-672-6501	VEHICLES	\$ 30,000.00		\$ 2,778.11	\$ 27,221.89	
610-680-5901	ENGINEERING	\$ -	\$ 2,425.00		\$ 2,425.00	
610-680-6301	SYSTEM SOFTWARE	\$ -	\$ 6,362.50		\$ 6,362.50	
610-680-6407	SEWER LINES	\$ 180,000.00		\$ 78,596.53	\$ 101,403.47	
610-680-6999	CAPITAL - NON CATEGORIZED	\$ 37,000.00		\$ 37,000.00	\$ -	
			<u>\$ 102,142.43</u>	<u>\$ 199,369.00</u>	<u>\$ (97,226.57)</u>	