

GENERAL GOVERNMENT SUPPORT

		ADOPTED BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
LEGISLATIVE									
Personal Service-Town Board	A1010.100	26,952.00	26,952.00	26,952.00	26,952.00	20,214.00	26,952.00	26,952.00	26,952.00
Personal Service-Deputy Supervisor	A1010.119	0.00	0.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
Contractual	A1010.400	911.57	911.57	1,000.00	1,205.45	1,581.29	1,000.00	1,000.00	1,000.00
Total for Legislative		27,863.57	27,863.57	28,952.00	29,157.45	22,545.26	28,952.00	28,952.00	28,952.00
JUDICIAL									
Personal Service-Justice Miller	A1110.101	27,000.00	27,000.00	14,000.00	14,000.00	20,730.77	14,000.00	14,000.00	14,000.00
Personal Service-Clerk 1	A1110.102	16,430.39	13,332.58	17,706.00	17,706.00	12,435.09	18,060.00	18,060.00	18,060.00
Personal Service-Clerk 2	A1110.103	18,844.99	18,844.99	16,770.00	16,770.00	15,285.62	17,105.00	17,105.00	17,105.00
Personal Service-Justice Sirago	A1110.104	0.00	0.00	14,000.00	14,000.00	1,076.92	14,000.00	14,000.00	14,000.00
Personal Service-Court Officers	A1110.105	3,950.00	3,671.13	4,029.00	4,029.00	3,114.31	5,000.00	5,000.00	5,000.00
Equipment	A1110.200	801.42	199.95	300.00	300.00	0.00	985.42	985.42	985.42
Contractual	A1110.400	10,523.58	10,485.77	11,400.00	11,400.00	11,642.49	12,713.40	12,713.40	12,713.40
Contractual - Grant	A1110.401	1,075.00	1,067.18	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Grant	A1110.406	0.00	0.00	0.00	2,471.17	2,471.17	0.00	0.00	0.00
Total for Judicial		78,625.38	74,601.60	78,205.00	80,676.17	66,756.37	81,863.82	81,863.82	81,863.82
EXECUTIVE									
Personal Service-Supervisor	A1220.106	14,617.00	14,617.00	14,617.00	14,617.00	10,962.72	14,617.00	14,617.00	14,617.00
Personal Service-Secretary	A1220.107	6,417.79	6,077.26	8,385.00	8,385.00	6,345.19	8,553.00	8,553.00	8,553.00
Personal Service-Bookkeeper	A1220.108	32,136.00	32,136.00	32,779.00	32,779.00	26,475.33	34,090.00	34,090.00	34,090.00
Equipment	A1220.200	1,304.50	1,304.50	1,800.00	1,800.00	599.00	1,500.00	1,500.00	1,500.00
Contractual	A1220.400	6,077.71	6,077.71	9,000.00	9,000.00	4,624.56	9,000.00	9,000.00	9,000.00
Total for Executive		60,553.00	60,212.47	66,581.00	66,581.00	49,006.80	67,760.00	67,760.00	67,760.00
FINANCE									
Contractual-Auditor	A1320.400	26,000.00	24,600.00	26,000.00	26,000.00	15,000.00	26,000.00	26,000.00	26,000.00
Total for Finance		26,000.00	24,600.00	26,000.00	26,000.00	15,000.00	26,000.00	26,000.00	26,000.00
TAX COLLECTION									
Personal Service-Tax Collector	A1330.110	10,550.00	10,550.00	10,761.00	10,761.00	8,705.94	11,450.00	11,450.00	11,450.00
Personal Service-Clerk	A1330.111	3,055.77	2,100.67	3,152.00	3,152.00	1,557.02	2,500.00	2,500.00	2,500.00
Equipment	A1330.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.400	7,365.56	7,365.56	6,000.00	6,000.00	2,689.30	6,000.00	6,000.00	6,000.00
Total for Tax Collection		20,971.33	20,016.23	19,913.00	19,913.00	12,952.26	19,950.00	19,950.00	19,950.00
ASSESSMENT									
Personal Service-Assessor	A1355.112	41,200.00	41,200.00	42,024.00	42,024.00	33,942.51	43,705.00	43,705.00	43,705.00
Personal Service-Assessor Clerk	A1355.113	5,772.83	674.56	6,775.00	6,775.00	69.88	4,000.00	4,000.00	4,000.00
Personal Service-File Clerk	A1355.114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Data Collector	A1355.115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.200	1,796.07	1,796.07	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Contractual	A1355.400	5,206.10	5,206.10	5,000.00	5,000.00	3,251.61	5,000.00	5,000.00	5,000.00
Total for Assessment		53,975.00	48,876.73	55,799.00	55,799.00	37,264.00	53,705.00	53,705.00	53,705.00

GENERAL GOVERNMENT SUPPORT

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
BUILDINGS									
Personal Service-Building Supervisor	A1620.121	0.00	0.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
Personal Service	A1620.150	41,200.00	36,946.01	45,000.00	45,000.00	31,246.58	45,000.00	45,000.00	45,000.00
Equipment	A1620.200	14,374.43	14,374.43	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	A1620.202	29,592.37	1,857.61	40,000.00	40,000.00	15,273.56	40,000.00	40,000.00	40,000.00
Contractual-Town Hall	A1620.400	39,146.83	38,660.63	40,000.00	40,000.00	29,512.68	40,000.00	38,718.00	38,718.00
Contractual-Acra/St.Edmonds	A1620.407	12,510.35	9,759.40	14,000.00	14,000.00	9,336.38	14,000.00	14,000.00	14,000.00
Contractual-RR Ave	A1620.408	10,341.43	10,497.37	11,500.00	11,500.00	6,726.61	11,500.00	11,500.00	11,500.00
Contractual-Ambulance Bldg.	A1620.409	10,500.00	7,189.48	10,500.00	10,500.00	8,770.22	10,500.00	10,500.00	10,500.00
Contractual-Police Bldg.	A1620.410	8,500.00	2,587.10	8,500.00	8,500.00	7,857.93	8,500.00	8,500.00	8,500.00
Contractual-Library Bldg.	A1620.411	10,000.00	7,566.49	16,000.00	16,000.00	9,205.90	16,000.00	16,000.00	16,000.00
Total for Buildings		176,165.41	129,438.52	191,500.00	191,500.00	122,429.86	191,500.00	190,218.00	190,218.00
CENTRAL STOREROOM									
Contractual-Supplies	A1660.414	0.00	0.00	0.00	0.00	1,556.86	0.00	0.00	0.00
Total for Central Storeroom		0.00	0.00	0.00	0.00	1,556.86	0.00	0.00	0.00
CENTRAL DATA PROCESSING									
Contractual-Copy Machine Expense	A1680.416	5,500.00	3,950.03	8,500.00	8,500.00	843.62	8,500.00	8,500.00	8,500.00
Contractual-Fax Machine	A1680.417	800.00	359.27	800.00	800.00	252.35	800.00	800.00	800.00
Contractual-Server Maintenance	A1680.418	1,500.00	1,012.80	9,500.00	9,500.00	899.55	9,500.00	9,500.00	9,500.00
Total for Central Data Processing		7,800.00	5,322.10	18,800.00	18,800.00	1,995.52	18,800.00	18,800.00	18,800.00
SPECIAL ITEMS									
Unallocated Insurance	A1910.400	75,000.00	72,463.11	80,000.00	80,000.00	75,616.24	85,000.00	85,000.00	85,000.00
Municipal Association Dues	A1920.400	1,550.00	1,100.00	1,550.00	1,550.00	1,100.00	1,550.00	1,550.00	1,550.00
Judgments and Claims	A1930.400	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Contingent Account	A1990.400	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Total for Special Items		109,050.00	73,563.11	114,050.00	84,050.00	76,716.24	119,050.00	119,050.00	119,050.00
Total for General Gov't Support		672,514.29	573,767.89	695,754.00	689,836.04	507,021.47	719,110.82	717,828.82	717,828.82

PUBLIC SAFETY

PUBLIC SAFETY ADMINISTRATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service - Crossing Guard	A3010.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - 911 Signs	A3010.46	0.00	98.00	0.00	0.00	112.00	0.00	0.00	0.00
Total for Public Safety Administration		0.00	98.00	0.00	0.00	112.00	0.00	0.00	0.00

POLICE

Personal Service-Chief	A3120.125	15,450.00	15,450.00	22,000.00	22,000.00	5,246.13	22,000.00	22,000.00	22,000.00
Personal Service-Officers	A3120.126	110,039.59	109,028.92	105,650.00	105,650.00	102,589.94	107,537.00	107,537.00	107,537.00
Equipment	A3120.200	253.33	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
Contractual-Vehicle Lease	A3120.206	10,787.76	10,787.76	10,787.76	10,787.76	10,787.76	10,000.00	10,000.00	10,000.00
Contractual	A3120.400	27,907.08	28,829.83	23,000.00	23,000.00	16,521.65	22,900.00	22,900.00	22,900.00
Contractual-DARE	A3120.452	0.00	0.00	0.00	5,814.93	5,814.93	0.00	0.00	0.00
Total for Police		164,437.76	164,096.51	164,437.76	170,252.69	140,960.41	164,437.00	164,437.00	164,437.00

TRAFFIC CONTROL

Personal Service	A3310.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.400	4,500.00	2,910.55	4,500.00	4,500.00	4,027.83	4,500.00	4,500.00	4,500.00
Contractual-On Street Parking	A3320.400	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00
Total for Traffic Control		6,500.00	2,910.55	6,500.00	6,500.00	4,027.83	6,500.00	6,500.00	5,500.00

ANIMAL CONTROL

Personal Service	A3510.150	1,030.00	1,030.00	1,200.00	1,200.00	415.35	5,902.00	5,902.00	5,902.00
Equipment	A3510.200	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Contractual	A3510.400	12,363.83	12,973.83	11,600.00	11,600.00	7,072.52	15,000.00	15,000.00	15,000.00
Total for Animal Control		13,393.83	14,003.83	22,800.00	22,800.00	7,487.87	20,902.00	20,902.00	20,902.00

BOARD OF APPEALS

Personal Service	A3610.150	5,000.00	2,580.00	4,500.00	4,500.00	1,295.00	5,000.00	5,000.00	5,000.00
Personal Service-Secretary	A3610.107	500.00	112.75	400.00	400.00	107.50	500.00	500.00	500.00
Equipment	A3610.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3610.400	344.00	112.73	400.00	400.00	0.00	400.00	400.00	400.00
Total for Board of Appeals		5,844.00	2,805.48	5,300.00	5,300.00	1,402.50	5,900.00	5,900.00	5,900.00

SAFETY INSPECTION

Pers Serv-Code Enforcement Officer	A3620.130	27,300.00	27,300.00	32,300.00	32,300.00	26,088.51	32,946.00	32,946.00	32,946.00
Pers Serv-Deputy Code Enforce Officer	A3620.131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv-Clerk	A3620.111	7,441.69	7,441.69	8,385.00	8,385.00	3,638.88	8,385.00	8,385.00	8,385.00
Pers Serv-Fire Marshall	A3620.133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv-Building Inspector	A3620.134	14,512.00	14,512.00	14,802.00	14,802.00	11,955.51	15,098.00	15,098.00	15,098.00
Equipment	A3620.200	47.96	0.00	5,500.00	5,500.00	0.00	1,600.00	1,600.00	1,600.00
Contractual	A3620.400	6,380.42	6,380.42	6,275.00	6,275.00	4,236.84	6,680.00	6,680.00	6,680.00
Total for Safety Inspection		55,682.07	55,634.11	67,262.00	67,262.00	45,919.74	64,709.00	64,709.00	64,709.00

Total for Public Safety

245,857.66	239,548.48	266,299.76	272,114.69	199,910.35	262,448.00	262,448.00	261,448.00
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PUBLIC HEALTH

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
HEALTH									
Personal Service	A4010.150	660.00	660.00	660.00	660.00	495.00	660.00	660.00	660.00
Equipment	A4010.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4010.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Health		660.00	660.00	660.00	660.00	495.00	660.00	660.00	660.00
REGISTRAR OF VITAL STAT									
Personal Service-Registrar	A4020.117	1,000.00	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
Equipment	A4020.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4020.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Registrar of Vital Stat		1,000.00	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
AMBULANCE									
Personal Service	A4540.150	290,783.86	290,783.86	327,936.00	327,936.00	222,037.01	327,936.00	327,936.00	327,936.00
Personal Service-Clerk	A4540.111	0.00	0.00	9,048.00	9,048.00	2,187.63	9,048.00	9,048.00	9,048.00
Equipment	A4540.200	98,461.53	98,461.53	20,000.00	20,000.00	14,186.54	20,000.00	20,000.00	20,000.00
Equipment - Vehicle Lease	A4540.207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4540.400	29,854.61	30,640.06	45,500.00	45,500.00	24,854.41	45,500.00	45,500.00	45,500.00
Contractual County	A4540.414	46,582.00	46,582.00	48,999.00	48,999.00	48,999.00	55,790.00	55,790.00	55,790.00
Total for Ambulance		465,682.00	466,467.45	451,483.00	451,483.00	312,264.59	458,274.00	458,274.00	458,274.00
Total for Public Health		467,342.00	468,127.45	453,143.00	453,143.00	313,509.56	459,934.00	459,934.00	459,934.00

TRANSPORTATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
HIGHWAY SUPERINTENDENT									
Personal Service-Highway Superintendent	A5010.135	48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	56,000.00	52,000.00	52,000.00
Personal Service-Deputy Highway Superintendent	A5010.136	13,970.65	13,970.65	24,128.00	24,128.00	19,488.00	25,128.00	25,128.00	25,128.00
Equipment	A5010.200	668.47	668.47	0.00	94.95	94.95	0.00	0.00	0.00
Contractual	A5010.400	5,234.00	5,495.43	7,250.00	7,155.05	2,920.92	6,250.00	6,250.00	7,250.00
Total for Highway Superintendent		67,873.12	68,134.55	79,378.00	79,378.00	58,503.87	87,378.00	83,378.00	84,378.00
HIGHWAY BUILDINGS									
Personal Service	A5132.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5132.200	3,253.97	3,253.97	0.00	961.96	961.96	0.00	0.00	0.00
Contractual	A5132.400	31,746.03	31,772.59	30,000.00	29,038.04	21,085.47	21,311.50	24,617.50	24,617.50
Total for Highway Buildings		35,000.00	35,026.56	30,000.00	30,000.00	22,047.43	21,311.50	24,617.50	24,617.50
STREET LIGHTING									
Personal Service	A5182.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5182.200	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Contractual	A5182.400	15,000.00	14,346.16	15,000.00	16,823.16	17,503.75	15,000.00	15,000.00	15,000.00
Total for Street Lighting		20,000.00	14,346.16	20,000.00	21,823.16	17,503.75	20,000.00	20,000.00	20,000.00
Total for Transportation		122,873.12	117,507.27	129,378.00	131,201.16	98,055.05	128,689.50	127,995.50	128,995.50

ECONOMIC ASSISTANCE

PUBLICITY

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Contractual	A6410.400	4,367.50	4,367.50	4,000.00	4,000.00	2,770.00	4,000.00	4,000.00	4,000.00
Total for Publicity		4,367.50	4,367.50	4,000.00	4,000.00	2,770.00	4,000.00	4,000.00	4,000.00

ECONOMIC DEVELOPMENT

Contractual	A6497.400	11,625.00	0.00	12,000.00	12,000.00	0.00	5,000.00	5,000.00	5,000.00
Total for Economic Development		11,625.00	0.00	12,000.00	12,000.00	0.00	5,000.00	5,000.00	5,000.00

VETERANS SERVICE

Contractual	A6510.400	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total for Veterans Service		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

PROGRAMS FOR AGING

Contractual	A6772.400	1,000.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
Total for Programs for Aging		1,000.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00

Total for Economic Assistance

		18,192.50	6,567.50	18,200.00	18,200.00	4,770.00	11,200.00	11,200.00	11,200.00
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CULTURE & RECREATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
PARKS									
Personal Service	A7110.150	24,000.00	23,890.80	24,000.00	24,000.00	24,173.92	24,000.00	24,000.00	24,000.00
Equipment	A7110.200	15,000.00	9,234.88	20,000.00	20,000.00	1,373.94	20,000.00	20,000.00	20,000.00
Equipment - Playground Equipment	A7110.208	6,200.00	3,400.00	0.00	0.00	3,520.52	0.00	0.00	0.00
Contractual	A7110.400	38,353.27	32,522.81	40,000.00	40,000.00	32,367.13	40,000.00	40,000.00	40,000.00
Total for Parks		83,553.27	69,048.49	84,000.00	84,000.00	61,435.51	84,000.00	84,000.00	84,000.00
SPECIAL REC FACILITIES									
Personal Service	A7180.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7180.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7180.400	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Special Rec Facilities		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAMS									
Personal Service	A7310.150	8,739.59	7,080.91	8,255.00	8,255.00	7,550.05	8,255.00	8,255.00	8,255.00
Equipment	A7310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.400	5,185.41	4,169.22	5,300.00	5,300.00	3,883.17	5,000.00	5,000.00	5,000.00
Total for Youth Programs		13,925.00	11,250.13	13,555.00	13,555.00	11,433.22	13,255.00	13,255.00	13,255.00
LIBRARY									
Personal Service	A7410.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Library Request	A7410.400	130,296.00	130,296.00	136,796.00	136,796.00	136,796.00	146,372.00	146,372.00	146,372.00
Total for Library		130,296.00	130,296.00	136,796.00	136,796.00	136,796.00	146,372.00	146,372.00	146,372.00
HISTORIAN									
Personal Service	A7510.150	930.00	930.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
Equipment	A7510.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	965.00	703.86	952.00	952.00	377.61	677.00	677.00	677.00
Total for Historian		1,895.00	1,633.86	1,952.00	1,952.00	1,127.58	1,677.00	1,677.00	1,677.00
CELEBRATIONS									
Personal Service	A7550.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7550.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7550.400	4,375.00	4,375.00	4,000.00	4,325.00	4,325.00	4,000.00	4,000.00	4,000.00
Total for Celebrations		4,375.00	4,375.00	4,000.00	4,325.00	4,325.00	4,000.00	4,000.00	4,000.00
Total for Culture & Recreation		235,044.27	216,603.48	240,303.00	240,628.00	215,117.31	249,304.00	249,304.00	249,304.00

HOME & COMMUNITY SERVICE

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
ZONING									
Personal Service	A8010.150	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Equipment	A8010.200	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Contractual	A8010.400	8,000.00	0.00	8,000.00	8,000.00	882.97	6,000.00	6,000.00	6,000.00
Contractual-Consultant	A8010.420	0.00	5,928.86	0.00	0.00	0.00	0.00	0.00	0.00
Total for Zoning		8,000.00	5,928.86	8,000.00	8,000.00	882.97	29,000.00	29,000.00	29,000.00
PLANNING									
Personal Service	A8020.150	15,000.00	6,635.00	15,000.00	15,000.00	6,885.00	15,000.00	15,000.00	15,000.00
Personal Service-Secretary	A8020.107	3,500.00	1,128.10	3,500.00	3,500.00	1,197.70	3,500.00	3,500.00	3,500.00
Equipment	A8020.200	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Contractual	A8020.400	1,200.00	491.44	1,200.00	1,200.00	266.40	1,200.00	1,200.00	1,200.00
Total for Planning		19,900.00	8,254.54	19,900.00	19,900.00	8,349.10	19,900.00	19,900.00	19,900.00
REFUSE & GARBAGE									
Personal Service	A8160.150	0.00	0.00	0.00	0.00	260.30	0.00	0.00	0.00
Equipment	A8160.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8160.400	15,000.00	4,480.35	9,000.00	9,000.00	2,758.48	9,000.00	9,000.00	9,000.00
Total for Refuse & Garbage		15,000.00	4,480.35	9,000.00	9,000.00	3,018.78	9,000.00	9,000.00	9,000.00
RECYCLING									
Personal Service	A8189.150	10,000.00	9,336.91	10,000.00	10,000.00	8,297.11	10,000.00	10,000.00	10,000.00
Equipment	A8189.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8189.400	7,000.00	769.78	2,000.00	2,000.00	71.20	2,000.00	2,000.00	2,000.00
Total for Recycling		17,000.00	10,106.69	12,000.00	12,000.00	8,368.31	12,000.00	12,000.00	12,000.00
COMMUNITY BEAUTIFICATION									
Personal Service	A8510.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8510.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8510.400	500.00	59.89	500.00	500.00	71.49	500.00	500.00	500.00
Total for Community Beautification		500.00	59.89	500.00	500.00	71.49	500.00	500.00	500.00
EMERGENCY DISASTER WORK									
Personal Service-Secretary	A8760.107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Officers	A8760.126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Hwy Clerk	A8760.136	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service	A8760.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Ambulance	A8760.160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Park	A8760.180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8760.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8760.400	1,646.73	1,646.73	0.00	0.00	9,554.68	0.00	0.00	0.00
Total for Emergency Disaster Work		2,168.73	2,168.73	0.00	0.00	9,554.68	0.00	0.00	0.00

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
CEMETERIES									
Personal Service	A8810.150	0.00	0.00	0.00	775.00	1,279.20	0.00	0.00	0.00
Equipment	A8810.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.400	3,300.00	2,213.10	3,300.00	2,525.00	733.87	3,300.00	3,300.00	3,300.00
Total for Cemeteries		3,300.00	2,213.10	3,300.00	3,300.00	2,013.07	3,300.00	3,300.00	3,300.00
Total for Home & Community Service		63,700.00	33,212.16	52,700.00	52,700.00	32,258.40	73,700.00	73,700.00	73,700.00
EMPLOYEE BENEFITS									
State Retirement	A9010.800	131,500.00	117,923.50	127,000.00	127,000.00	30,929.75	138,079.00	138,079.00	138,079.00
Police & Fire Retirement	A9015.800	25,000.00	14,616.25	18,000.00	18,000.00	3,690.50	22,491.00	22,491.00	22,491.00
Social Security	A9030.800	65,014.03	64,988.25	73,686.18	73,686.18	53,965.46	75,149.55	76,500.54	76,500.54
Workers Comp	A9040.800	82,724.60	82,724.60	20,160.00	20,160.00	19,482.13	37,887.00	37,887.00	37,887.00
Unemployment Insurance	A9050.800	8,775.81	5,925.00	10,000.00	10,000.00	82.89	10,000.00	10,000.00	10,000.00
Disability Insurance	A9055.800	3,000.00	1,474.77	3,000.00	3,000.00	807.69	3,000.00	3,000.00	3,000.00
Hospitalization	A9060.800	151,728.28	151,728.28	161,006.00	161,006.00	159,671.54	204,500.00	204,500.00	204,500.00
Drug & Alcohol	A9089.802	1,000.00	61.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Other, Uniforms	A9089.803	3,000.00	2,904.50	5,000.00	5,000.00	4,668.00	5,000.00	5,000.00	5,000.00
Meal Allowance	A9089.804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		471,742.72	442,346.15	418,852.18	418,852.18	273,297.96	497,106.55	498,457.54	498,457.54
DEBT SERVICE									
Ambulance - Long Term Debt	A9720.600	0.00	0.00	18,103.46	18,103.46	18,103.46	18,518.03	18,518.03	18,518.03
Ambulance - Long Term Interest	A9720.700	0.00	0.00	2,169.98	2,169.98	2,169.98	1,755.41	1,755.41	1,755.41
Library - Long Term Debt	A9721.600	0.00	0.00	0.00	0.00	0.00	58,035.00	58,035.00	58,035.00
Library - Long Term Interest	A9721.700	0.00	0.00	0.00	0.00	0.00	79,069.66	79,069.66	79,069.66
Library - BAN Principal	A9730.600	49,260.00	24,070.00	77,164.00	77,164.00	35,869.75	0.00	0.00	0.00
Library - BAN Principal	A9730.700	31,350.00	0.00	32,541.00	32,541.00	37,688.19	0.00	0.00	0.00
Total for Debt Service		80,610.00	24,070.00	109,705.00	109,705.00	73,557.94	157,378.10	157,378.10	157,378.10
Transfers, Other Funds	A9901.900	0.00	5,441.82	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, Other Funds		0.00	5,441.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR APPROPRIATIONS-GENERAL FUND		2,377,876.56	2,127,192.20	2,384,334.94	2,386,380.07	1,717,498.04	2,558,870.97	2,558,245.96	2,558,245.96

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
REAL PROPERTY TAXES & TAX ITEMS									
Assessment	A1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pilot Revenue	A1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/Penalty-Real Property	A1090	20,000.00	26,040.05	20,000.00	20,000.00	26,280.75	25,000.00	25,000.00	25,000.00
Total for Real Property Taxes		20,000.00	26,040.05	20,000.00	20,000.00	26,280.75	25,000.00	25,000.00	25,000.00
NON-PROPERTY TAXES									
Franchise Fees	A1170	30,000.00	31,442.22	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total for Non-Property Taxes		30,000.00	31,442.22	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
GENERAL GOVERNMENT									
Tax Collector Fees	A1232	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	1,950.00	2,944.02	1,950.00	1,950.00	1,856.40	1,950.00	1,950.00	1,950.00
Other General Dept. Income	A1289	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Total for General Government		1,950.00	3,725.52	1,950.00	1,950.00	1,856.40	1,950.00	1,950.00	1,950.00
PUBLIC SAFETY									
Fire Inspection Fees	A1540	500.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Other Departmental Income	A1589	0.00	200.00	0.00	0.00	134.00	0.00	0.00	0.00
Total for Public Safety		500.00	200.00	0.00	0.00	434.00	0.00	0.00	0.00
HEALTH									
Ambulance Charges	A1640	200,000.00	283,474.78	200,000.00	200,000.00	170,045.51	200,000.00	200,000.00	200,000.00
Total for Health		200,000.00	283,474.78	200,000.00	200,000.00	170,045.51	200,000.00	200,000.00	200,000.00
HOME & COMMUNITY SERVICES									
Park & Recreation Fees	A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Concessions	A2012	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00
Contrib-priv agency-youth	A2070	0.00	0.00	0.00	2,461.99	10,201.90	0.00	0.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Fees	A2115	1,000.00	1,600.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00
General Services, Other Gov'ts	A2210	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Services		1,000.00	2,575.00	1,000.00	3,461.99	12,411.90	1,000.00	1,000.00	1,000.00
USE OF MONEY & PROPERTY									
Interest	A2401	5,000.00	5,571.15	5,000.00	5,000.00	4,086.24	5,000.00	5,000.00	5,000.00
Rent of Real Property	A2410	12,000.00	11,750.00	12,000.00	12,000.00	9,451.00	12,000.00	12,000.00	12,000.00
Total for Use of Money & Property		17,000.00	17,321.15	17,000.00	17,000.00	13,537.24	17,000.00	17,000.00	17,000.00

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
LICENSES & PERMITS									
Business & Occupational License	A2501	250.00	150.00	0.00	0.00	75.00	0.00	0.00	0.00
Games of Chance	A2530	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo License	A2540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog License	A2544	1,500.00	2,118.00	1,500.00	1,500.00	1,619.60	1,500.00	1,500.00	1,500.00
Building & Alteration Permits	A2555	10,000.00	30,344.08	15,000.00	15,000.00	12,345.24	15,000.00	15,000.00	15,000.00
Permits, other	A2590	0.00	954.00	0.00	0.00	1,086.00	0.00	0.00	0.00
Total for Licenses & Permits		11,750.00	33,576.08	16,500.00	16,500.00	15,125.84	16,500.00	16,500.00	16,500.00
FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	75,000.00	122,882.50	90,000.00	90,000.00	74,106.50	90,000.00	90,000.00	90,000.00
Fines and Penalties, Dog Cases	A2611	0.00	160.00	0.00	0.00	130.00	0.00	0.00	0.00
Stop DWI reimbursement	A2615	0.00	192.50	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fines & Forfeitures		75,000.00	123,235.00	90,000.00	90,000.00	74,236.50	90,000.00	90,000.00	90,000.00
SALES OF PROP. & COMP. FOR LOSS									
Sale of Scrap & Excess Materials	A2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Recycling Refuse	A2651	0.00	4,940.92	0.00	0.00	0.00	0.00	0.00	0.00
Sale, Other	A2655	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	1,718.00	0.00	0.00	10,600.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Sales of Prop.&Comp. for Loss		0.00	6,658.92	0.00	0.00	11,118.00	0.00	0.00	0.00
MISCELLANEOUS									
Refund Prior Year Expenditure	A2701	0.00	1,431.95	0.00	0.00	11,220.58	0.00	0.00	0.00
Donations	A2705	6,200.00	6,010.00	0.00	6,200.00	4,289.06	0.00	0.00	0.00
Other unclassified revenue	A2770	5,000.00	9,854.85	6,000.00	6,000.00	6,514.25	6,000.00	6,000.00	6,000.00
Total for Miscellaneous		11,200.00	17,296.80	6,000.00	12,200.00	22,023.89	6,000.00	6,000.00	6,000.00
STATE AID - GENERAL GOV'T									
Revenue Sharing	A3001	15,000.00	18,305.00	15,000.00	15,000.00	18,305.00	15,000.00	15,000.00	15,000.00
Mortgage Tax	A3005	80,000.00	89,168.66	80,000.00	80,000.00	49,944.78	80,000.00	80,000.00	80,000.00
Court Grant	A3021	1,075.00	1,075.00	0.00	2,471.17	2,471.17	0.00	0.00	0.00
Real Property Tax Admin.(STAR)	A3040	0.00	327.50	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Aid	A3089	0.00	448.07	0.00	0.00	0.00	0.00	0.00	0.00
Total for State Aid - General Gov't		96,075.00	109,324.23	95,000.00	97,471.17	70,720.95	95,000.00	95,000.00	95,000.00
PUBLIC SAFETY									
Other Public Safety	A3389	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Public Safety		0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION									
Youth Programs	A3820	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00
Other Culture & Recreation	A3889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Culture & Recreation		0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
HOME & COMMUNITY SERVICE									
Planning Studies	A3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semergency disaster aid	A3960	0.00	8,093.31	0.00	0.00	0.00	0.00	0.00	0.00
Femergency disaster aid	A4960	0.00	24,231.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Service		0.00	32,325.06	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS									
Serial Bonds	A5710	0.00	94,759.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Proceeds of Obligations		0.00	94,759.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR REVENUES - GENERAL FUND		464,475.00	782,036.81	477,450.00	488,583.16	419,095.98	482,450.00	482,450.00	482,450.00

TRANSPORTATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
MAINTENANCE OF ROADS									
Personal Service	DA5110.150	257,061.67	257,061.67	224,108.00	224,108.00	186,207.52	224,108.00	224,108.00	224,108.00
Contractual	DA5110.400	166,766.95	166,884.80	128,000.00	128,000.00	85,649.07	128,000.00	128,000.00	128,000.00
Contractual-Gas	DA5110.425	5,956.71	5,956.71	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Diesel	DA5110.426	21,272.25	18,103.91	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Pipes	DA5110.427	9,743.53	9,743.53	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Item 4	DA5110.428	3,885.79	738.48	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-RipRap	DA5110.429	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Stone	DA5110.430	4,790.14	4,790.14	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Guardrails	DA5110.431	4,500.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Stripping	DA5110.432	4,500.00	4,326.62	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Culvert	DA5110.433	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Maintenance of Roads		490,977.04	468,470.86	352,108.00	352,108.00	271,856.59	352,108.00	352,108.00	352,108.00
ROAD CONSTRUCTION(PERM IMPROVEMENT)									
Contractual-not reimbursed	DA5112.204	159,029.85	0.00	203,000.00	203,000.00	157,774.85	203,000.00	203,000.00	203,000.00
Contractual-CHIPS reimbursed	DA5112.205	153,000.00	0.00	153,000.00	153,000.00	462,368.15	196,791.00	196,791.00	196,791.00
Total for Road Construction		312,029.85	0.00	356,000.00	356,000.00	620,143.00	399,791.00	399,791.00	399,791.00
MAINTENANCE OF BRIDGES									
Personal Service	DA5120.150	0.00	0.00	13,860.00	13,860.00	389.00	13,860.00	13,860.00	13,860.00
Contractual	DA5120.400	2,377.23	0.00	8,000.00	7,289.06	0.00	8,000.00	8,000.00	8,000.00
Total for Maintenance of Bridges		2,377.23	0.00	21,860.00	21,149.06	389.00	21,860.00	21,860.00	21,860.00
MACHINERY									
Equipment	DA5130.200	94,514.08	94,514.08	120,000.00	120,000.00	54,347.50	120,000.00	120,000.00	120,000.00
Contractual	DA5130.400	77,737.66	79,498.88	50,000.00	50,710.94	57,411.29	50,000.00	50,000.00	50,000.00
Lease	DA5130.435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Machinery		172,251.74	174,012.96	170,000.00	170,710.94	111,758.79	170,000.00	170,000.00	170,000.00
BRUSH & WEEDS									
Personal Service	DA5140.150	11,213.33	3,487.77	13,860.00	13,860.00	10,032.55	13,860.00	13,860.00	13,860.00
Equipment	DA5140.200	1,600.00	1,399.86	1,600.00	1,600.00	1,169.89	1,600.00	1,600.00	1,600.00
Contractual	DA5140.400	2,000.00	1,972.31	2,000.00	2,000.00	2,227.17	2,000.00	2,000.00	2,000.00
Total for Brush & Weeds		14,813.33	6,859.94	17,460.00	17,460.00	13,429.61	17,460.00	17,460.00	17,460.00

TRANSPORTATION

SNOW REMOVAL

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service	DA5142.150	172,000.00	130,488.09	172,000.00	172,000.00	122,125.99	172,000.00	172,000.00	172,000.00
Contractual	DA5142.400	12,170.50	5,895.30	203,850.00	203,850.00	72,100.63	203,850.00	203,850.00	203,850.00
Contractual-Gas	DA5142.425	8,961.35	8,961.35	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Diesel	DA5142.426	41,292.74	43,734.90	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Salt	DA5142.436	108,000.00	51,762.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Sand	DA5142.437	25,000.00	12,013.70	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Calcium	DA5142.438	25,000.00	5,175.69	0.00	0.00	0.00	0.00	0.00	0.00
Total for Snow Removal		392,424.59	258,031.03	375,850.00	375,850.00	194,226.62	375,850.00	375,850.00	375,850.00

EMERGENCY DISASTER WORK

Personal Service	DA8760.170	0.00	0.00	0.00	0.00	658.08	0.00	0.00	0.00
Contractual	DA8760.400	35,687.16	35,687.16	0.00	0.00	23,875.65	0.00	0.00	0.00
Total for Emergency Disaster Work		35,687.16	35,687.16	0.00	0.00	24,533.73	0.00	0.00	0.00

Total for Transportation

1,384,873.78	943,061.95	1,293,278.00	1,293,278.00	1,236,337.34	1,337,069.00	1,337,069.00	1,337,069.00
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EMPLOYEE BENEFITS**EMPLOYEE BENEFITS**

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
State Retirement	DA9010.800	55,000.00	46,460.65	53,400.00	53,400.00	12,178.00	62,036.00	62,036.00	62,036.00
Social Security	DA9030.800	33,681.04	30,480.34	32,422.84	32,422.84	24,527.75	32,422.84	32,422.84	32,422.84
Worker's Comp	DA9040.800	4,605.00	4,605.00	7,937.00	8,710.07	8,710.07	17,021.00	17,021.00	17,021.00
Unemployment	DA9050.800	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Disability	DA9055.800	1,000.00	510.12	1,000.00	1,000.00	268.14	1,000.00	1,000.00	1,000.00
Hospitalization	DA9060.800	225,000.00	191,532.62	250,000.00	248,266.93	189,398.12	253,500.00	253,500.00	253,500.00
Drug & Alcohol	DA9089.802	1,024.00	1,024.00	1,000.00	1,000.00	555.00	1,000.00	1,000.00	1,000.00
Uniforms	DA9089.803	7,476.00	6,885.39	7,500.00	7,500.00	3,043.60	7,500.00	7,500.00	7,500.00
Meal Allowance	DA9089.804	0.00	0.00	0.00	960.00	960.00	1,500.00	1,500.00	1,500.00
Total for Employee Benefits		330,286.04	281,498.12	355,759.84	355,759.84	239,640.68	378,479.84	378,479.84	378,479.84

DEBT SERVICE

Bond-Principal	DA9710.600	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond-Interest	DA9710.700	1,745.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Debt Service		51,745.00	51,745.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FOR APPROPRIATIONS-HIGHWAY FUND

		1,766,904.82	1,276,305.07	1,649,037.84	1,649,037.84	1,475,978.02	1,715,548.84	1,715,548.84	1,715,548.84
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TRANSPORTATION

TRANSPORTATION

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Transportation Services, Other Govt's	DA2300	0.00	4,868.86	0.00	0.00	8,105.67	0.00	0.00	0.00
Total for Transportation Services		0.00	4,868.86	0.00	0.00	8,105.67	0.00	0.00	0.00

USE OF MONEY & PROPERTY

Interest	DA2401	5,000.00	6,282.40	5,000.00	5,000.00	4,752.07	5,000.00	5,000.00	5,000.00
Rent Equipment/Other Govt's	DA2414	0.00	0.00	0.00	0.00	141.05	0.00	0.00	0.00
Total for Use of Money & Property		5,000.00	6,282.40	5,000.00	5,000.00	4,893.12	5,000.00	5,000.00	5,000.00

SALE OF PROPERTY & COMP. FOR LOSS

Sale Of Scrap & Excess Materials	DA2650	0.00	25,929.04	0.00	0.00	0.00	0.00	0.00	0.00
Sale, Other	DA2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Equipment	DA2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	450.00	0.00	0.00	3,114.59	0.00	0.00	0.00
Refund Prior Year Expenditure	DA2701	0.00	2,583.65	0.00	0.00	2,489.80	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	100.00	0.00	0.00	403.43	0.00	0.00	0.00
Total for Sale Prop.&Comp. for Loss		0.00	29,062.69	0.00	0.00	6,007.82	0.00	0.00	0.00

STATE AID - TRANSPORTATION

Consolidated Highway Aid	DA3501	153,000.00	0.00	153,000.00	153,000.00	107,211.00	196,791.00	196,791.00	196,791.00
Highway Capital Projects	DA3591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for State Aid Transportation		153,000.00	0.00	153,000.00	153,000.00	107,211.00	196,791.00	196,791.00	196,791.00

HOME & COMMUNITY SERVICE

Emergency Disaster Assistance - SEMA	DA3960	0.00	110,963.61	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance - FEMA	DA4960	26,472.96	271,654.86	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Service		26,472.96	382,618.47	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	DA5031	0.00	5,418.45	0.00	0.00	0.00	0.00	0.00	0.00
Total for Interfund Transfers		0.00	5,418.45	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FOR REVENUES-HIGHWAY FUND

		184,472.96	428,250.87	158,000.00	158,000.00	126,217.61	201,791.00	201,791.00	201,791.00
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FIRE PROTECTION AND CONTROL

ROUND TOP FIRE

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Contractual	SF3410.400	85,000.00	85,000.00	86,700.00	86,700.00	86,700.00	87,400.00	88,434.00	88,434.00

VOLUNTEER FIRE BENEFITS

Worker's Comp	SF9040.800	8,092.00	8,092.00	8,592.00	8,592.00	8,592.00	8,842.00	8,842.00	8,842.00
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TOTAL FOR APPROPRIATIONS-FIRE PROTECTION

		93,092.00	93,092.00	95,292.00	95,292.00	95,292.00	96,242.00	97,276.00	97,276.00
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HYDRANT		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
USE OF MONEY & PROPERTY									
Interest	SH2401	0.00	12.76	0.00	0.00	7.92	0.00	0.00	0.00
Total for Use of Money & Property		0.00	12.76	0.00	0.00	7.92	0.00	0.00	0.00
TOTAL FOR REVENUE-HYDRANT DISTRICT		0.00	12.76	0.00	0.00	7.92	0.00	0.00	0.00

STREET LIGHTING

STREET LIGHTING

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Acra Lighting	SL5182.441	9,500.00	9,310.83	10,000.00	10,000.00	6,313.94	10,000.00	10,000.00	10,000.00
Cairo Lighting	SL5182.442	21,000.00	20,485.79	21,000.00	21,000.00	13,895.84	22,000.00	22,000.00	22,000.00
Frank Hitchcock Lighting	SL5182.443	2,818.46	3,085.29	2,000.00	2,000.00	2,092.30	3,000.00	3,000.00	3,000.00
Purling Lighting	SL5182.444	4,602.60	5,061.24	1,500.00	1,500.00	3,439.43	5,500.00	5,500.00	5,500.00
Round Top Lighting	SL5182.445	2,144.31	2,348.43	1,000.00	1,000.00	1,592.93	2,500.00	2,500.00	2,500.00
South Cairo Lighting	SL5182.446	5,474.40	5,993.70	6,000.00	6,000.00	4,064.88	6,500.00	6,500.00	6,500.00
Winter Clove Lighting	SL5182.447	1,434.35	1,570.10	1,000.00	1,000.00	1,064.70	1,000.00	1,000.00	1,000.00
TOTAL FOR APPROPRIATIONS-LIGHTING DISTRICT		46,974.12	47,855.38	42,500.00	42,500.00	32,464.02	50,500.00	50,500.00	50,500.00

STREET LIGHTING

USE OF MONEY & PROPERTY

		ADOPTED BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Interest	SL2401	0.00	26.77	0.00	0.00	13.72	0.00	0.00	0.00
Total for Use of Money & Property		0.00	26.77	0.00	0.00	13.72	0.00	0.00	0.00
TOTAL FOR REVENUE-LIGHTING DISTRICT		0.00	26.77	0.00	0.00	13.72	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

		ADOPTED BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
ADMINISTRATION									
Personal Service-Clerk I	SS8110.102	5,000.00	5,000.00	5,000.00	5,000.00	3,675.86	4,300.00	4,300.00	4,300.00
Personal Service-Clerk II	SS8110.103	1,000.00	0.00	673.00	673.00	0.00	0.00	0.00	0.00
Personal Service-	SS8110.140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SS8110.200	250.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Contractual-Lab Testing	SS8110.400	71.96	71.96	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-J Myers Water Service	SS8110.450	47,670.00	40,024.64	40,417.00	40,417.00	33,680.80	40,500.00	40,500.00	40,500.00
Contractual-Office Supplies	SS8110.451	4,250.00	1,430.99	2,550.00	2,590.55	2,751.65	2,700.00	2,700.00	2,700.00
Total for Administration		58,241.96	46,527.59	49,140.00	49,180.55	40,108.31	48,000.00	48,000.00	48,000.00
SANITARY SEWERS									
Personal Service	SS8120.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SS8120.200	3,978.00	159.42	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Contractual	SS8120.400	82,596.80	70,949.92	95,150.00	95,109.45	46,278.80	88,881.70	88,881.70	88,881.70
Total for Sanitary Sewers		86,574.80	71,109.34	97,150.00	97,109.45	46,278.80	90,881.70	90,881.70	90,881.70
EMERGENCY DISASTER WORK									
Contractual	SS8760.400	931.24	931.24	0.00	0.00	225.00	0.00	0.00	0.00
Total for Emergency Disaster Work		931.24	931.24	0.00	0.00	225.00	0.00	0.00	0.00
EMPLOYEE BENEFITS									
Social Security	SS9030.800	600.00	382.44	600.00	600.00	281.16	600.00	600.00	600.00
Hospitalization	SS9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		600.00	382.44	600.00	600.00	281.16	600.00	600.00	600.00
DEBT SERVICE									
Long Term-Principal	SS9710.600	225,957.00	189,300.00	213,513.00	213,513.00	194,300.00	223,194.00	223,194.00	223,194.00
Long Term-Interest	SS9710.700	10,743.00	10,743.00	10,362.00	10,362.00	10,362.00	9,981.00	9,981.00	9,981.00
Total for Debt Service		236,700.00	200,043.00	223,875.00	223,875.00	204,662.00	233,175.00	233,175.00	233,175.00
BOND ANTICIPATION NOTES									
BAN-Principal on Indebtedness	SS9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN-Interest on Indebtedness	SS9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, Other Funds	SS9901.900	0.00	0.00	3,500.00	3,500.00	15,000.00	3,500.00	3,500.00	3,500.00
Transfers, Other Funds		0.00	0.00	3,500.00	3,500.00	15,000.00	3,500.00	3,500.00	3,500.00
TOTAL FOR APPROPRIATIONS-SEWER DISTRICT		383,048.00	318,993.61	374,265.00	374,265.00	306,555.27	376,156.70	376,156.70	376,156.70

HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Sewer EDU Charges	SS2120	236,700.00	236,175.00	223,875.00	223,875.00	175,225.00	233,175.00	233,175.00	233,175.00
Sewer O&M Charges	SS2122	146,348.00	141,667.83	142,390.00	142,390.00	64,128.04	131,771.71	131,771.71	131,771.71
Interest and Penalties	SS2128	0.00	14,589.20	8,000.00	8,000.00	8,034.94	11,209.99	11,209.99	11,209.99
Total for Local Sources		383,048.00	392,432.03	374,265.00	374,265.00	247,387.98	376,156.70	376,156.70	376,156.70

USE OF MONEY & PROPERTY

Interest	SS2401	0.00	1,196.89	0.00	0.00	713.96	0.00	0.00	0.00
Total for Use of Money & Property		0.00	1,196.89	0.00	0.00	713.96	0.00	0.00	0.00

MISCELLANEOUS

Insurance Recoveries	SS2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Prior Yr Expense	SS2701	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Hook-up and Service Charges	SS2770	0.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Semergency disaster aid	SS3960	0.00	12,933.87	0.00	0.00	0.00	0.00	0.00	0.00
Femergency disaster aid	SS4960	0.00	38,801.62	0.00	0.00	0.00	0.00	0.00	0.00
Total for Miscellaneous		0.00	53,735.49	0.00	0.00	4,180.00	0.00	0.00	0.00

TOTAL FOR REVENUE-SEWER DISTRICT

	383,048.00	447,364.41	374,265.00	374,265.00	252,281.94	376,156.70	376,156.70	376,156.70
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HOME AND COMMUNITY SERVICES

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
ADMINISTRATION									
Personal Service-Clerk I	SW8310.102	12,360.00	12,360.00	12,855.00	12,855.00	8,382.12	4,300.00	4,300.00	4,300.00
Personal Service-Clerk II	SW8310.103	11,140.00	9,333.01	11,250.00	11,250.00	6,854.47	11,250.00	11,250.00	11,250.00
Personal Service	SW8310.140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW8310.200	300.00	159.43	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Contractual	SW8310.400	4,840.00	1,416.56	4,865.00	4,865.00	1,976.50	4,865.00	4,865.00	4,865.00
Total for Administration		28,640.00	23,269.00	29,970.00	29,970.00	17,213.09	21,415.00	21,415.00	21,415.00
SOURCE OF SUPPLY									
Personal Service	SW8320.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW8320.200	18,141.00	0.00	24,550.00	24,550.00	695.00	11,791.11	11,791.11	11,791.11
Contractual	SW8320.400	35,000.00	22,839.00	39,131.00	39,131.00	15,710.47	35,000.00	35,000.00	35,000.00
Total for Source of Supply		53,141.00	22,839.00	63,681.00	63,681.00	16,405.47	46,791.11	46,791.11	46,791.11
EMPLOYEE BENEFITS									
Social Security	SW9030.800	2,000.00	1,659.58	2,000.00	2,000.00	1,165.62	1,244.00	1,244.00	1,244.00
Hospitalization	SW9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		2,000.00	1,659.58	2,000.00	2,000.00	1,165.62	1,244.00	1,244.00	1,244.00
DEBT SERVICE									
Bond-Principal	SW9710.600	24,600.00	24,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
Bond-Interest	SW9710.700	23,148.00	23,148.00	22,002.00	22,002.00	14,734.50	20,833.50	20,833.50	20,833.50
BAN-Principal	SW9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN-Interest	SW9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EFC-Principal	SW9740.600	66,971.00	66,888.11	66,971.00	66,971.00	66,948.64	66,971.00	66,971.00	66,971.00
Total for Debt Service		114,719.00	114,636.11	114,573.00	114,573.00	107,283.14	113,404.50	113,404.50	113,404.50
TOTAL FOR APPROPRIATIONS-WATER DISTRICT		198,500.00	162,403.69	210,224.00	210,224.00	142,067.32	182,854.61	182,854.61	182,854.61

HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Metered Water Sales	SW2140	160,000.00	155,337.60	171,724.00	171,724.00	61,805.67	143,674.68	143,674.68	143,674.68
Unmetered Water Sales	SW2142	30,000.00	22,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
Water Service Charges	SW2144	3,500.00	4,800.00	3,500.00	3,500.00	2,950.00	3,850.00	3,850.00	3,850.00
Interest & Penalties	SW2148	5,000.00	5,851.64	5,000.00	5,000.00	3,902.12	5,329.93	5,329.93	5,329.93
Total for Local Sources		198,500.00	187,989.24	210,224.00	210,224.00	91,157.79	182,854.61	182,854.61	182,854.61

USE OF MONEY & PROPERTY

Interest	SW2401	0.00	551.78	0.00	0.00	398.39	0.00	0.00	0.00
Total for Use of Money & Property		0.00	551.78	0.00	0.00	398.39	0.00	0.00	0.00

MISCELLANEOUS

Miscellaneous Income	SW2770	0.00	5,500.92	0.00	0.00	4,598.91	0.00	0.00	0.00
Total for Miscellaneous		0.00	5,500.92	0.00	0.00	4,598.91	0.00	0.00	0.00

TOTAL FOR REVENUE-WATER DISTRICT

		198,500.00	194,041.94	210,224.00	210,224.00	96,155.09	182,854.61	182,854.61	182,854.61
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