

GENERAL GOVERNMENT SUPPORT

		ADOPTED BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
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						1,000.00	1,000.00	1,000.00
Contractual	A1010.400	500.00	285.86	500.00	610.30	610.30	1,000.00	1,000.00	1,000.00
Total for Legislative		27,452.00	27,237.86	27,452.00	27,562.30	20,824.30	28,952.00	28,952.00	28,952.00
JUDICIAL									
Personal Service-Justice Miller	A1110.101	27,000.00	27,000.00	27,000.00	27,000.00	19,990.37	14,000.00	14,000.00	14,000.00
Personal Service-Clerk 1	A1110.102	18,096.00	16,489.40	18,096.00	18,096.00	9,035.26	17,706.00	17,706.00	17,706.00
Personal Service-Clerk 2	A1110.103	11,544.00	14,291.67	11,544.00	11,544.00	13,970.17	16,770.00	16,770.00	16,770.00
Personal Service-Justice Sirago	A1110.104						14,000.00	14,000.00	14,000.00
Personal Service-Court Officers	A1110.105	3,950.00	3,775.94	3,950.00	3,950.00	2,751.99	4,029.00	4,029.00	4,029.00
Equipment	A1110.200	0.00	0.00	1,425.00	1,425.00	199.95	300.00	300.00	300.00
Contractual	A1110.400	6,500.00	9,323.65	9,900.00	9,900.00	8,643.56	11,400.00	11,400.00	11,400.00
Contractual - Grant	A1110.401	0.00	0.00	0.00	1,075.00	1,067.18	0.00	0.00	0.00
Total for Judicial		67,090.00	70,880.66	71,915.00	72,990.00	55,658.48	78,205.00	78,205.00	78,205.00
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	12,051.00	9,135.00	7,000.00	7,000.00	4,469.55	8,385.00	8,385.00	8,385.00
Personal Service-Bookkeeper	A1220.108	32,136.00	33,326.00	32,136.00	32,136.00	23,484.00	32,779.00	32,779.00	32,779.00
Equipment	A1220.200	800.00	1,122.12	800.00	1,304.50	1,304.50	1,800.00	1,800.00	1,800.00
Contractual	A1220.400	6,000.00	6,305.92	6,000.00	5,495.50	4,753.17	9,000.00	9,000.00	9,000.00
Total for Executive		65,604.00	64,506.04	60,553.00	60,553.00	44,973.94	66,581.00	66,581.00	66,581.00
FINANCE									
Contractual-Auditor	A1320.400	15,000.00	9,400.00	26,000.00	26,000.00	15,600.00	26,000.00	26,000.00	26,000.00
Total for Finance		15,000.00	9,400.00	26,000.00	26,000.00	15,600.00	26,000.00	26,000.00	26,000.00
TAX COLLECTION									
Personal Service-Tax Collector	A1330.110	10,550.00	10,550.00	10,550.00	10,550.00	7,912.53	10,761.00	10,761.00	10,761.00
Personal Service-Clerk	A1330.111	3,090.00	1,928.62	3,090.00	3,090.00	2,100.67	3,152.00	3,152.00	3,152.00
Equipment	A1330.200	0.00	560.53	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.400	4,835.00	3,737.97	5,866.00	7,223.77	7,223.77	6,000.00	6,000.00	6,000.00
Total for Tax Collection		18,475.00	16,777.12	19,506.00	20,863.77	17,236.97	19,913.00	19,913.00	19,913.00
ASSESSMENT									
Personal Service-Assessor	A1355.112	41,200.00	41,200.00	41,200.00	41,200.00	30,107.78	42,024.00	42,024.00	42,024.00
Personal Service-Assessor Clerk	A1355.113	8,775.00	6,154.36	6,775.00	6,775.00	674.56	6,775.00	6,775.00	6,775.00
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	500.00	1,750.00	1,000.00	1,796.07	1,796.07	2,000.00	2,000.00	2,000.00
Contractual	A1355.400	5,000.00	6,930.99	5,000.00	4,203.93	3,433.59	5,000.00	5,000.00	5,000.00
Total for Assessment		55,475.00	56,035.35	53,975.00	53,975.00	36,012.00	55,799.00	55,799.00	55,799.00

GENERAL GOVERNMENT SUPPORT

BUILDINGS

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Personal Service	A1620.150	41,200.00	44,429.78	41,200.00	41,200.00	24,976.26	45,000.00	45,000.00	45,000.00
Personal Service-Buildings Supervisor	A1620.121	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	6,000.00
Equipment	A1620.200	12,000.00	0.00	0.00	11,939.09	11,939.09	0.00	0.00	0.00
Building Improvements	A1620.202	22,500.00	4,151.13	40,000.00	34,173.73	0.00	40,000.00	40,000.00	40,000.00
Contractual-Town Hall	A1620.400	40,000.00	38,908.24	40,000.00	39,146.83	27,765.88	40,000.00	40,000.00	40,000.00
Contractual-Acra/St.Edmonds	A1620.407	14,000.00	9,554.02	14,000.00	12,510.35	5,699.17	14,000.00	14,000.00	14,000.00
Contractual-RR Ave	A1620.408	11,500.00	9,249.30	11,500.00	7,730.00	6,861.17	11,500.00	11,500.00	11,500.00
Contractual-Ambulance Bldg.	A1620.409	10,500.00	8,112.49	10,500.00	10,500.00	4,458.86	10,500.00	10,500.00	10,500.00
Contractual-Police Bldg.	A1620.410	8,500.00	7,099.15	8,500.00	8,500.00	1,931.03	8,500.00	8,500.00	8,500.00
Contractual-Library Bldg.	A1620.411	0.00	0.00	10,000.00	10,000.00	4,060.52	16,000.00	16,000.00	16,000.00
Total for Buildings		160,200.00	121,504.11	175,700.00	175,700.00	87,691.98	185,500.00	190,500.00	191,500.00

CENTRAL DATA PROCESSING

Contractual-Copy Machine Expense	A1680.416	5,500.00	6,050.14	5,500.00	5,500.00	3,106.86	8,500.00	8,500.00	8,500.00
Contractual-Fax Machine	A1680.417	800.00	472.88	800.00	800.00	238.60	800.00	800.00	800.00
Contractual-Server Maintenance	A1680.418	1,500.00	597.49	1,500.00	1,500.00	712.95	9,500.00	9,500.00	9,500.00
Total for Central Data Processing		7,800.00	7,120.51	7,800.00	7,800.00	4,058.41	18,800.00	18,800.00	18,800.00

SPECIAL ITEMS

Unallocated Insurance	A1910.400	75,000.00	65,279.00	75,000.00	75,000.00	72,363.11	80,000.00	80,000.00	80,000.00
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	24,011.98	0.00	30,000.00	30,000.00	30,000.00
Total for Special Items		109,050.00	66,379.00	109,050.00	103,061.98	73,463.11	114,050.00	114,050.00	114,050.00

Total for General Gov't Support

	621,844.00	530,533.27	636,149.00	636,640.90	430,051.20	689,754.00	694,754.00	695,754.00
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PUBLIC SAFETY

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
PUBLIC SAFETY ADMINISTRATION									
Personal Service - Crossing Guard	A3010.15	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - 911 Signs	A3010.46	0.00	55.23	0.00	38.00	38.00	0.00	0.00	0.00
Total for Public Safety Administration		3,000.00	55.23	0.00	38.00	38.00	0.00	0.00	0.00
POLICE									
Personal Service-Chief	A3120.125	15,450.00	15,450.00	15,450.00	15,450.00	11,290.37	27,000.00	22,000.00	22,000.00
Personal Service-Officers	A3120.126	110,000.00	93,362.48	112,200.00	112,200.00	71,610.37	100,650.00	105,650.00	105,650.00
Equipment	A3120.200	3,000.00	3,615.80	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Contractual-Vehicle Lease	A3120.206	10,550.00	10,787.76	10,787.76	10,787.76	10,787.76	10,787.76	10,787.76	10,787.76
Contractual	A3120.400	22,600.00	31,165.88	23,000.00	23,000.00	19,659.76	23,000.00	23,000.00	23,000.00
Contractual-Building	A3120.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Police		161,600.00	154,381.92	164,437.76	164,437.76	113,348.26	164,437.76	164,437.76	164,437.76
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	3,500.00	3,681.85	4,500.00	4,500.00	2,910.55	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	2,000.00
Total for Traffic Control		5,500.00	3,681.85	6,500.00	6,500.00	2,910.55	6,500.00	6,500.00	6,500.00
ANIMAL CONTROL									
Personal Service	A3510.150	1,030.00	1,030.00	1,030.00	1,030.00	752.78	1,200.00	1,200.00	1,200.00
Equipment	A3510.200	300.00	0.00	300.00	300.00	0.00	10,000.00	10,000.00	10,000.00
Contractual	A3510.400	10,000.00	8,812.61	10,000.00	10,000.00	9,273.04	11,600.00	11,600.00	11,600.00
Total for Animal Control		11,330.00	9,842.61	11,330.00	11,330.00	10,025.82	22,800.00	22,800.00	22,800.00
BOARD OF APPEALS									
Personal Service	A3610.150	5,000.00	1,360.00	5,000.00	5,000.00	2,375.00	4,500.00	4,500.00	4,500.00
Personal Service-Secretary	A3610.107	500.00	30.75	500.00	500.00	92.25	400.00	400.00	400.00
Equipment	A3610.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3610.400	344.00	48.31	344.00	344.00	112.73	400.00	400.00	400.00
Total for Board of Appeals		5,844.00	1,439.06	5,844.00	5,844.00	2,579.98	5,300.00	5,300.00	5,300.00
SAFETY INSPECTION									
Pers Serv-Code Enforcement Officer	A3620.130	27,300.00	27,300.00	22,300.00	27,300.00	19,950.00	32,300.00	32,300.00	32,300.00
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	9,038.00	4,919.61	7,038.00	7,038.00	5,004.13	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	14,090.00	14,512.00	14,090.00	14,512.00	10,604.85	14,802.00	14,802.00	14,802.00
Equipment	A3620.200	1,000.00	2,474.50	250.00	250.00	0.00	5,500.00	5,500.00	5,500.00
Contractual	A3620.400	6,900.00	4,571.87	5,900.00	5,900.00	3,935.24	6,275.00	6,275.00	6,275.00
Total for Safety Inspection		58,328.00	53,777.98	49,578.00	55,000.00	39,494.22	67,262.00	67,262.00	67,262.00
Total for Public Safety		245,602.00	223,123.42	237,689.76	243,149.76	168,396.83	266,299.76	266,299.76	266,299.76

PUBLIC HEALTH

HEALTH

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
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	322,500.00	290,715.01	322,500.00	322,500.00	208,909.29	327,936.00	327,936.00	327,936.00
Personal Service-Clerk	A4540.111	0.00	0.00	0.00	0.00	0.00	9,048.00	9,048.00	9,048.00
Equipment	A4540.200	20,000.00	7,102.53	20,000.00	20,000.00	3,702.53	20,000.00	20,000.00	20,000.00
Equipment - Vehicle Lease	A4540.207	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Contractual	A4540.400	41,600.00	31,548.90	41,600.00	41,600.00	22,225.07	45,500.00	45,500.00	45,500.00
Contractual County	A4540.414	45,347.00	45,347.00	46,582.00	46,582.00	46,582.00	48,999.00	48,999.00	48,999.00
Total for Ambulance		429,447.00	374,713.44	465,682.00	465,682.00	281,418.89	451,483.00	451,483.00	451,483.00

Total for Public Health

		431,107.00	376,373.44	467,342.00	467,342.00	282,663.86	453,143.00	453,143.00	453,143.00
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TRANSPORTATION

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
HIGHWAY SUPERINTENDENT									
Personal Service-Highway Superintendent	A5010.135	48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	48,000.00	48,000.00	48,000.00
Personal Service-Deputy Highway Superintendent	A5010.136	4,120.00	4,306.50	7,681.00	7,315.60	9,382.05	24,128.00	24,128.00	24,128.00
Equipment	A5010.200	0.00	346.00	0.00	668.47	668.47	0.00	0.00	0.00
Contractual	A5010.400	2,250.00	2,355.71	7,250.00	6,581.53	4,047.60	7,250.00	7,250.00	7,250.00
Total for Highway Superintendent		54,370.00	55,008.21	62,931.00	62,565.60	50,098.12	79,378.00	79,378.00	79,378.00
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	0.00	0.00	0.00	3,253.97	3,253.97	0.00	0.00	0.00
Contractual	A5132.400	20,000.00	30,190.80	35,000.00	31,746.03	19,440.75	35,000.00	30,000.00	30,000.00
Total for Highway Buildings		20,000.00	30,190.80	35,000.00	35,000.00	22,694.72	35,000.00	30,000.00	30,000.00
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	12,000.00	19,193.46	15,000.00	15,000.00	7,298.01	15,000.00	15,000.00	15,000.00
Total for Street Lighting		17,000.00	19,193.46	20,000.00	20,000.00	7,298.01	20,000.00	20,000.00	20,000.00
Total for Transportation		91,370.00	104,392.47	117,931.00	117,565.60	80,090.85	134,378.00	129,378.00	129,378.00

ECONOMIC ASSISTANCE

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
PUBLICITY									
Contractual	A6410.400	3,000.00	2,106.70	4,000.00	4,367.50	4,367.50	4,000.00	4,000.00	4,000.00
Total for Publicity		3,000.00	2,106.70	4,000.00	4,367.50	4,367.50	4,000.00	4,000.00	4,000.00
ECONOMIC DEVELOPMENT									
Contractual	A6497.400	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
Total for Economic Development		12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
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	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Programs for Aging		3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Total for Economic Assistance		19,200.00	6,306.70	18,200.00	18,567.50	6,567.50	17,200.00	17,200.00	18,200.00

CULTURE & RECREATION

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
PARKS									
Personal Service	A7110.150	25,750.00	11,426.25	24,000.00	24,000.00	18,822.23	24,000.00	24,000.00	24,000.00
Equipment	A7110.200	15,000.00	7,616.12	15,000.00	15,000.00	9,234.88	15,000.00	20,000.00	20,000.00
Equipment - Playground Equipment	A7110.208				6,200.00	3,353.00	0.00	0.00	0.00
Contractual	A7110.400	40,000.00	23,488.80	40,000.00	38,353.27	24,810.02	40,000.00	40,000.00	40,000.00
Total for Parks		80,750.00	42,531.17	79,000.00	83,553.27	56,220.13	79,000.00	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	1,500.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total for Special Rec Facilities		1,500.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
YOUTH PROGRAMS									
Personal Service	A7310.150	9,000.00	7,812.83	9,000.00	8,739.59	7,080.91	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	6,425.00	6,239.28	4,925.00	5,185.41	4,169.22	5,300.00	5,300.00	5,300.00
Total for Youth Programs		15,425.00	14,052.11	13,925.00	13,925.00	11,250.13	13,555.00	13,555.00	13,555.00
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	130,296.00	130,296.00	130,296.00	143,749.00	136,796.00	136,796.00
Total for Library		130,296.00	130,296.00	130,296.00	130,296.00	130,296.00	143,749.00	136,796.00	136,796.00
HISTORIAN									
Personal Service	A7510.150	930.00	930.00	930.00	930.00	697.50	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	1,000.00	1,367.08	965.00	965.00	703.86	952.00	952.00	952.00
Total for Historian		1,930.00	2,297.08	1,895.00	1,895.00	1,401.36	1,952.00	1,952.00	1,952.00
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	8,100.00	8,100.00	4,000.00	4,000.00	4,375.00	4,000.00	4,000.00	4,000.00
Total for Celebrations		8,100.00	8,100.00	4,000.00	4,000.00	4,375.00	4,000.00	4,000.00	4,000.00
Total Culture & Recreation		238,001.00	197,276.36	230,116.00	234,669.27	203,542.62	242,256.00	240,303.00	240,303.00

HOME & COMMUNITY SERVICE

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
ZONING									
Personal Service	A8010.150	0.00	104.40	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8010.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8010.400	5,000.00	2,186.12	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
Contractual-Consultant	A8010.420	0.00	5,928.86	0.00	0.00	0.00	0.00	0.00	0.00
Total for Zoning		5,000.00	8,219.38	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
PLANNING									
Personal Service	A8020.150	20,000.00	10,186.20	15,000.00	15,000.00	5,050.00	15,000.00	15,000.00	15,000.00
Personal Service-Secretary	A8020.107	3,500.00	916.40	3,500.00	3,500.00	1,035.30	3,500.00	3,500.00	3,500.00
Equipment	A8020.200	750.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Contractual	A8020.400	1,200.00	808.20	1,200.00	1,200.00	356.32	1,200.00	1,200.00	1,200.00
Total for Planning		25,450.00	11,910.80	19,900.00	19,900.00	6,441.62	19,900.00	19,900.00	19,900.00
REFUSE & GARBAGE									
Personal Service	A8160.150	0.00	0.00	0.00	0.00	0.00	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	13,500.00	10,503.92	15,000.00	15,000.00	3,353.04	15,000.00	10,000.00	9,000.00
Total for Refuse & Garbage		13,500.00	10,503.92	15,000.00	15,000.00	3,353.04	15,000.00	10,000.00	9,000.00
RECYCLING									
Personal Service	A8189.150	27,810.00	7,832.45	10,000.00	10,000.00	6,698.71	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	300.00	75.04	7,000.00	7,000.00	644.19	7,000.00	2,000.00	2,000.00
Total for Recycling		28,110.00	7,907.49	17,000.00	17,000.00	7,342.90	17,000.00	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	1,000.00	253.37	500.00	500.00	59.89	500.00	500.00	500.00
Total for Community Beautification		1,000.00	253.37	500.00	500.00	59.89	500.00	500.00	500.00
EMERGENCY DISASTER WORK									
Personal Service-Secretary	A8760.107	0.00	52.20	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Officers	A8760.126	0.00	823.96	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Hwy Clerk	A8760.136	0.00	3,584.40	0.00	365.40	522.00	0.00	0.00	0.00
Personal Service	A8760.150	0.00	147.70	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Ambulance	A8760.160	0.00	1,342.02	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Park	A8760.180	0.00	1,232.65	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	0.00	993.08	0.00	1,646.73	1,646.73	0.00	0.00	0.00
Total for Emergency Disaster Work		0.00	8,176.01	0.00	2,012.13	2,168.73	0.00	0.00	0.00

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
CEMETERIES									
Personal Service	A8810.150	0.00	0.00	0.00	0.00	0.00	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	2,587.29	3,300.00	3,300.00	2,213.10	3,300.00	3,300.00	3,300.00
Total for Cemeteries		3,300.00	2,587.29	3,300.00	3,300.00	2,213.10	3,300.00	3,300.00	3,300.00
Total for Home & Community Service		76,360.00	49,558.26	63,700.00	65,712.13	21,579.28	63,700.00	53,700.00	52,700.00
EMPLOYEE BENEFITS									
State Retirement	A9010.800	128,500.00	93,803.00	131,500.00	131,500.00	25,134.25	127,000.00	127,000.00	127,000.00
Police & Fire Retirement	A9015.800	30,000.00	14,627.00	25,000.00	25,000.00	3,544.75	18,000.00	18,000.00	18,000.00
Social Security	A9030.800	71,771.31	63,921.98	68,914.03	68,914.03	46,845.00	73,253.19	73,609.68	73,686.18
Workers Comp	A9040.800	74,000.00	74,000.00	82,547.00	82,724.60	82,724.60	20,160.00	20,160.00	20,160.00
Unemployment Insurance	A9050.800	10,000.00	0.00	10,000.00	10,000.00	5,827.16	10,000.00	10,000.00	10,000.00
Disability Insurance	A9055.800	3,000.00	1,569.60	3,000.00	3,000.00	761.91	3,000.00	3,000.00	3,000.00
Hospitalization	A9060.800	258,700.00	177,352.75	139,010.48	139,010.48	123,193.58	160,000.00	162,082.50	161,006.00
Drug & Alcohol	A9089.802	1,000.00	75.00	1,000.00	1,000.00	61.00	1,000.00	1,000.00	1,000.00
Other, Uniforms	A9089.803	3,000.00	4,975.00	3,000.00	3,000.00	2,348.50	5,000.00	5,000.00	5,000.00
Total for Employee Benefits		579,971.31	430,324.33	463,971.51	464,149.11	290,440.75	417,413.19	419,852.18	418,852.18
DEBT SERVICE									
Ambulance - Long Term Debt	A9710.600						18,800.00	18,103.46	18,103.46
Ambulance - Long Term Interest	A9710.700						2,152.60	2,169.98	2,169.98
Library BAN-Principal	A9730.600			49,260.00	49,260.00	24,070.00	77,164.00	77,164.00	77,164.00
Library BAN-Interest	A9730.700	2,975.00	2,966.85	31,350.00	31,350.00	0.00	32,541.00	32,541.00	32,541.00
Total for Debt Service		2,975.00	2,966.85	80,610.00	80,610.00	24,070.00	130,657.60	129,978.44	129,978.44
Transfers, Other Funds	A9901.900					5,441.82			
Transfers, Other Funds						5,441.82			
TOTAL FOR APPROPRIATIONS-GENERAL FUND		2,306,430.31	1,920,855.10	2,315,709.27	2,328,406.27	1,512,844.71	2,414,801.55	2,404,608.38	2,404,608.38

		ADOPT BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
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	34,650.63	20,000.00	20,000.00	25,923.15	20,000.00	20,000.00	20,000.00
Total for Real Property Taxes		20,000.00	34,650.63	20,000.00	20,000.00	25,923.15	20,000.00	20,000.00	20,000.00
NON-PROPERTY TAXES									
Franchise Fees	A1170	20,000.00	33,709.02	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total for Non-Property Taxes		20,000.00	33,709.02	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	1,410.00	0.00	0.00	160.00	0.00	0.00	0.00
Clerk Fees	A1255	1,950.00	2,439.40	1,950.00	1,950.00	1,885.23	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	3,856.90	1,950.00	1,950.00	2,045.23	1,950.00	1,950.00	1,950.00
PUBLIC SAFETY									
Fire Inspection Fees	A1540	2,500.00	825.00	500.00	500.00	200.00	0.00	0.00	0.00
Other Departmental Income	A1589	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Public Safety		2,500.00	874.00	500.00	500.00	200.00	0.00	0.00	0.00
HEALTH									
Ambulance Charges	A1640	240,000.00	203,692.33	200,000.00	200,000.00	183,115.48	200,000.00	200,000.00	200,000.00
Total for Health		240,000.00	203,692.33	200,000.00	200,000.00	183,115.48	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
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	1,200.00	1,000.00	1,000.00	1,000.00
General Services, Other Gov'ts	A2210	0.00	4,932.30	0.00	0.00	975.00	0.00	0.00	0.00
Total for Home & Community Services		1,000.00	6,532.30	1,000.00	1,000.00	2,175.00	1,000.00	1,000.00	1,000.00
USE OF MONEY & PROPERTY									
Interest	A2401	8,000.00	5,362.03	5,000.00	5,000.00	4,639.86	5,000.00	5,000.00	5,000.00
Rent of Real Property	A2410	9,000.00	12,050.00	12,000.00	12,000.00	9,400.00	12,000.00	12,000.00	12,000.00
Total for Use of Money & Property		17,000.00	17,412.03	17,000.00	17,000.00	14,039.86	17,000.00	17,000.00	17,000.00
LICENSES & PERMITS									
Business & Occupational License	A2501	1,500.00	300.00	250.00	250.00	0.00	0.00	0.00	0.00
Games of Chance	A2530	50.00	40.00	0.00	0.00	10.00	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	1,200.00	2,157.52	1,500.00	1,500.00	1,503.00	1,500.00	1,500.00	1,500.00
Building & Alteration Permits	A2555	10,000.00	12,043.82	10,000.00	10,000.00	23,321.65	15,000.00	15,000.00	15,000.00
Permits, other	A2590	750.00	600.00	0.00	0.00	714.00	0.00	0.00	0.00
Total for Licenses & Permits		13,500.00	15,141.34	11,750.00	11,750.00	25,548.65	16,500.00	16,500.00	16,500.00

		ADOPT BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	60,000.00	108,236.00	75,000.00	75,000.00	75,071.50	90,000.00	90,000.00	90,000.00
Fines and Penalties, Dog Cases	A2611	0.00	70.00	0.00	0.00	140.00	0.00	0.00	0.00
Stop DWI reimbursement	A2615	0.00	727.60	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fines & Forfeitures		60,000.00	109,033.60	75,000.00	75,000.00	75,211.50	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	4,940.92	0.00	0.00	0.00
Sale, Other	A2655	0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	8,365.76	0.00	0.00	0.00	0.00	0.00	0.00
Total for Sales of Prop.&Comp. for Loss		0.00	8,483.76	0.00	0.00	4,940.92	0.00	0.00	0.00
MISCELLANEOUS									
Refund Prior Year Expenditure	A2701	0.00	140.00	0.00	0.00	1,431.95	0.00	0.00	0.00
Donations	A2705	0.00	35.00	0.00	6,200.00	8,840.00	0.00	0.00	0.00
Other unclassified revenue	A2770	7,500.00	7,017.95	5,000.00	5,000.00	6,809.10	6,000.00	6,000.00	6,000.00
Total for Miscellaneous		7,500.00	7,192.95	5,000.00	11,200.00	17,081.05	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	93,409.76	80,000.00	80,000.00	43,644.81	80,000.00	80,000.00	80,000.00
Court Grant	A3021	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00	0.00
Real Property Tax Admin.(STAR)	A3040	0.00	0.00	0.00	0.00	327.50	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					338.25	0.00		
Total for State Aid - General Gov't		95,000.00	111,714.76	95,000.00	96,075.00	63,690.56	95,000.00	95,000.00	95,000.00
PUBLIC SAFETY									
Other Public Safety	A3389					22.00	0.00	0.00	0.00
Total for Public Safety						22.00	0.00	0.00	0.00
CULTURE & RECREATION									
Youth Programs	A3820	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
HOME & COMMUNITY SERVICE									
Planning Studies	A3902	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Semergency disaster aid	A3960					2,496.34	0.00	0.00	0.00
Femergency disaster aid	A4960					7,440.79	0.00	0.00	0.00
Total for Home & Community Service		0.00	5,000.00	0.00	0.00	9,937.13	0.00	0.00	0.00
TOTAL FOR REVENUES - GENERAL FUND		478,450.00	557,293.62	457,200.00	464,475.00	423,930.53	477,450.00	477,450.00	477,450.00

TRANSPORTATION

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
MAINTENANCE OF ROADS									
Personal Service	DA5110.150	240,555.00	182,081.39	240,555.00	240,555.00	178,905.77	224,108.00	224,108.00	224,108.00
Contractual	DA5110.400	80,000.00	124,402.79	80,000.00	81,199.39	81,199.39	153,000.00	128,000.00	128,000.00
Contractual-Gas	DA5110.425	5,000.00	6,925.46	5,000.00	5,956.71	5,956.71	0.00	0.00	0.00
Contractual-Diesel	DA5110.426	25,000.00	13,821.07	25,000.00	25,000.00	18,103.91	0.00	0.00	0.00
Contractual-Pipes	DA5110.427	8,500.00	8,992.00	8,500.00	8,500.00	718.50	0.00	0.00	0.00
Contractual-Item 4	DA5110.428	14,000.00	14,948.88	14,000.00	14,000.00	738.48	0.00	0.00	0.00
Contractual-RipRap	DA5110.429	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Contractual-Stone	DA5110.430	3,000.00	27,565.53	3,000.00	3,000.00	1,359.88	0.00	0.00	0.00
Contractual-Guardrails	DA5110.431	4,500.00	1,952.50	4,500.00	4,500.00	865.00	0.00	0.00	0.00
Contractual-Stripping	DA5110.432	4,500.00	0.00	4,500.00	4,500.00	854.47	0.00	0.00	0.00
Contractual-Culvert	DA5110.433	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total for Maintenance of Roads		397,555.00	380,689.62	397,555.00	399,711.10	288,702.11	377,108.00	352,108.00	352,108.00
ROAD CONSTRUCTION(PERM IMPROVEMENT)									
Contractual-not reimbursed	DA5112.204	203,000.00	1,327.47	203,000.00	203,000.00	0.00	203,000.00	203,000.00	203,000.00
Contractual-CHIPS reimbursed	DA5112.205	153,000.00	35,572.99	153,000.00	153,000.00	0.00	153,000.00	153,000.00	153,000.00
Total for Road Contraction		356,000.00	36,900.46	356,000.00	356,000.00	0.00	356,000.00	356,000.00	356,000.00
MAINTENANCE OF BRIDGES									
Personal Service	DA5120.150	13,860.00	0.00	13,860.00	13,860.00	0.00	13,860.00	13,860.00	13,860.00
Contractual	DA5120.400	16,000.00	0.00	16,000.00	16,000.00	0.00	8,000.00	8,000.00	8,000.00
Total for Maintenance of Bridges		29,860.00	0.00	29,860.00	29,860.00	0.00	21,860.00	21,860.00	21,860.00
MACHINERY									
Equipment	DA5130.200	70,000.00	56,497.89	70,000.00	70,000.00	24,145.23	120,000.00	120,000.00	120,000.00
Contractual	DA5130.400	50,000.00	62,571.55	50,000.00	52,887.94	52,869.97	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		120,000.00	119,069.44	120,000.00	122,887.94	77,015.20	170,000.00	170,000.00	170,000.00
BRUSH & WEEDS									
Personal Service	DA5140.150	13,860.00	0.00	13,860.00	13,860.00	2,368.75	13,860.00	13,860.00	13,860.00
Equipment	DA5140.200	1,600.00	370.18	1,600.00	1,600.00	899.91	1,600.00	1,600.00	1,600.00
Contractual	DA5140.400	2,000.00	795.69	2,000.00	2,000.00	1,347.81	2,000.00	2,000.00	2,000.00
Total for Brush & Weeds		17,460.00	1,165.87	17,460.00	17,460.00	4,616.47	17,460.00	17,460.00	17,460.00

TRANSPORTATION

SNOW REMOVAL

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Personal Service	DA5142.150	172,000.00	145,320.23	172,000.00	172,000.00	64,604.27	172,000.00	172,000.00	172,000.00
Contractual	DA5142.400	15,000.00	10,531.96	15,000.00	15,000.00	591.87	203,850.00	203,850.00	203,850.00
Contractual-Gas	DA5142.425	5,000.00	6,498.99	5,000.00	4,043.29	1,060.31	0.00	0.00	0.00
Contractual-Diesel	DA5142.426	30,000.00	38,713.35	30,000.00	30,000.00	22,264.13	0.00	0.00	0.00
Contractual-Salt	DA5142.436	108,000.00	106,848.53	108,000.00	108,000.00	28,135.46	0.00	0.00	0.00
Contractual-Sand	DA5142.437	25,000.00	21,158.37	25,000.00	25,000.00	6,324.09	0.00	0.00	0.00
Contractual-Calcium	DA5142.438	25,000.00	27,693.00	25,000.00	25,000.00	5,175.69	0.00	0.00	0.00
Total for Snow Removal		380,000.00	356,764.43	380,000.00	379,043.29	128,155.82	375,850.00	375,850.00	375,850.00

EMERGENCY DISASTER WORK

Personal Service	DA8760.170	0.00	12,750.69	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA8760.400	0.00	147,908.87	0.00	9,214.20	9,214.20	0.00	0.00	0.00
Total for Emergency Disaster Work		0.00	160,659.56	0.00	9,214.20	9,214.20	0.00	0.00	0.00

Total for Transportation

		1,300,875.00	1,055,249.38	1,300,875.00	1,314,176.53	507,703.80	1,318,278.00	1,293,278.00	1,293,278.00
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EMPLOYEE BENEFITS**EMPLOYEE BENEFITS**

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
State Retirement	DA9010.800	50,000.00	40,218.00	55,000.00	55,000.00	9,926.65	53,400.00	53,400.00	53,400.00
Social Security	DA9030.800	33,681.04	26,019.51	33,681.04	33,681.04	19,011.31	32,422.84	32,422.84	32,422.84
Worker's Comp	DA9040.800	4,130.00	4,130.00	4,605.00	4,605.00	4,605.00	7,937.00	7,937.00	7,937.00
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	349.89	1,000.00	1,000.00	215.82	1,000.00	1,000.00	1,000.00
Hospitalization	DA9060.800	218,900.00	190,912.20	225,000.00	225,000.00	159,512.22	225,000.00	250,000.00	250,000.00
Drug & Alcohol	DA9089.802	1,000.00	471.00	1,000.00	1,000.00	963.00	1,000.00	1,000.00	1,000.00
Other, Uniforms	DA9089.803	7,500.00	6,469.57	7,500.00	7,500.00	2,544.40	7,500.00	7,500.00	7,500.00
Total for Employee Benefits		318,711.04	268,570.17	330,286.04	330,286.04	196,778.40	330,759.84	355,759.84	355,759.84

DEBT SERVICE

Bond-Principal	DA9710.600	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
Bond-Interest	DA9710.700	3,490.00	3,490.00	1,745.00	1,745.00	1,745.00	0.00	0.00	0.00
Total for Debt Service		53,490.00	53,490.00	51,745.00	51,745.00	51,745.00	0.00	0.00	0.00

TOTAL FOR APPROPRIATIONS-HIGHWAY FUND

		1,673,076.04	1,377,309.55	1,682,906.04	1,696,207.57	756,227.20	1,649,037.84	1,649,037.84	1,649,037.84
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TRANSPORTATION

		ADOPT BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
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TRANSPORTATION

Transportation Services, Other Govt's	DA2300	0.00	5,418.45	0.00	0.00	0.00	0.00	0.00	0.00
Total for Transportation Services		0.00	5,418.45	0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY & PROPERTY

Interest	DA2401	7,500.00	5,436.04	5,000.00	5,000.00	4,944.83	5,000.00	5,000.00	5,000.00
Rent Equipment/Other Govt's	DA2414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Use of Money & Property		7,500.00	5,436.04	5,000.00	5,000.00	4,944.83	5,000.00	5,000.00	5,000.00

SALE OF PROPERTY & COMP. FOR LOSS

Sale Of Scrap & Excess Materials	DA2650	0.00	0.00	0.00	0.00	25,929.04	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	2,909.70	0.00	0.00	450.00	0.00	0.00	0.00
Refund Prior Year Expenditure	DA2701	0.00	604.70	0.00	0.00	2,583.65	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	300.00	0.00	0.00	100.00	0.00	0.00	0.00
Total for Sale Prop.&Comp. for Loss		0.00	3,814.40	0.00	0.00	29,062.69	0.00	0.00	0.00

STATE AID - TRANSPORTATION

Consolidated Highway Aid	DA3501	153,000.00	64,904.89	153,000.00	153,000.00	0.00	153,000.00	153,000.00	153,000.00
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	64,904.89	153,000.00	153,000.00	0.00	153,000.00	153,000.00	153,000.00

HOME & COMMUNITY SERVICE

Emergency Disaster Assistance - SEMA	DA3960	0.00	0.00	0.00	0.00	77,171.78	0.00	0.00	0.00
Emergency Disaster Assistance - FEMA	DA4960	0.00	58,978.27	0.00	0.00	170,279.37	0.00	0.00	0.00
Total for Home & Community Service		0.00	58,978.27	0.00	0.00	247,451.15	0.00	0.00	0.00

INTERFUND TRANSFERS

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

TOTAL FOR REVENUES-HIGHWAY FUND

		160,500.00	138,552.05	158,000.00	158,000.00	286,877.12	158,000.00	158,000.00	158,000.00
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FIRE PROTECTION AND CONTROL

ROUND TOP FIRE

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Contractual	SF3410.400	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	86,700.00	86,700.00	86,700.00

VOLUNTEER FIRE BENEFITS

Worker's Comp	SF9040.800	0.00	0.00	8,092.00	8,092.00	8,092.00	8,592.00	8,592.00	8,592.00
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TOTAL FOR APPROPRIATIONS-FIRE PROTECTION

		85,000.00	85,000.00	93,092.00	93,092.00	93,092.00	95,292.00	95,292.00	95,292.00
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HYDRANT		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
HYDRANT SERVICE									
Personal Service	SH8310.150								
Equipment	SH8310.200								
Contractual	SH8310.400	30,000.00	29,500.00	30,000.00	30,000.00	21,750.00	30,000.00	30,000.00	30,000.00
TOTAL FOR APPROPRIATIONS-HYDRANT DISTRICT		30,000.00	29,500.00	30,000.00	30,000.00	21,750.00	30,000.00	30,000.00	30,000.00

HYDRANT		ADOPT BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
USE OF MONEY & PROPERTY									
Interest	SH2401	0.00	41.96	0.00	0.00	11.61	0.00	0.00	0.00
Total for Use of Money & Property		0.00	41.96	0.00	0.00	11.61	0.00	0.00	0.00
TOTAL FOR REVENUE-HYDRANT DISTRICT		0.00	41.96	0.00	0.00	11.61	0.00	0.00	0.00

STREET LIGHTING

STREET LIGHTING

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Acra Lighting	SL5182.441	9,000.00	8,958.33	9,500.00	9,500.00	6,130.49	10,000.00	10,000.00	10,000.00
Cairo Lighting	SL5182.442	20,000.00	19,658.09	21,000.00	21,000.00	13,472.64	21,000.00	21,000.00	21,000.00
Frank Hitchcock Lighting	SL5182.443	4,500.00	2,968.16	2,000.00	2,000.00	2,031.38	2,000.00	2,000.00	2,000.00
Purling Lighting	SL5182.444	7,000.00	4,806.75	2,000.00	2,000.00	3,301.62	1,500.00	1,500.00	1,500.00
Round Top Lighting	SL5182.445	3,500.00	2,241.70	2,000.00	2,000.00	1,544.55	1,000.00	1,000.00	1,000.00
South Cairo Lighting	SL5182.446	7,000.00	5,763.04	4,000.00	4,000.00	3,944.78	6,000.00	6,000.00	6,000.00
Winter Clove Lighting	SL5182.447	3,000.00	1,510.62	1,000.00	1,000.00	1,033.86	1,000.00	1,000.00	1,000.00
TOTAL FOR APPROPRIATIONS-LIGHTING DISTRICT		54,000.00	45,906.69	41,500.00	41,500.00	31,459.32	42,500.00	42,500.00	42,500.00

STREET LIGHTING

USE OF MONEY & PROPERTY

		ADOPTED BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Interest	SL2401	0.00	104.12	0.00	0.00	23.80	0.00	0.00	0.00
Total for Use of Money & Property		0.00	104.12	0.00	0.00	23.80	0.00	0.00	0.00
TOTAL FOR REVENUE-LIGHTING DISTRICT		0.00	104.12	0.00	0.00	23.80	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

		ADOPTED BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
ADMINISTRATION									
Personal Service-Sewer Administrator	SS8110.102	5,000.00	5,000.00	5,000.00	5,000.00	3,750.03	5,000.00	5,000.00	5,000.00
Personal Service-	SS8110.103	1,000.00	369.00	1,000.00	1,000.00	0.00	673.00	673.00	673.00
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	250.00	250.00	0.00	500.00	500.00	500.00
Contractual-Lab Testing	SS8110.400	0.00	0.00	0.00	71.96	71.96	0.00	0.00	0.00
Contractual-J Myers Water Service	SS8110.450	47,670.00	39,240.00	47,670.00	47,670.00	29,920.40	40,417.00	40,417.00	40,417.00
Contractual-Office Supplies	SS8110.451	5,000.00	12,493.65	4,250.00	4,250.00	1,362.54	2,550.00	2,550.00	2,550.00
Total for Administration		58,920.00	57,102.65	58,170.00	58,241.96	35,104.93	49,140.00	49,140.00	49,140.00
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	1,500.00	0.00	3,978.00	3,978.00	159.42	2,000.00	2,000.00	2,000.00
Contractual	SS8120.400	70,000.00	63,506.98	83,600.00	83,528.04	33,669.13	95,150.00	95,150.00	95,150.00
Total for Sanitary Sewers		71,500.00	63,506.98	87,578.00	87,506.04	33,828.55	97,150.00	97,150.00	97,150.00
EMERGENCY DISASTER WORK									
Contractual	SS8760.400	0.00	5,906.91	0.00	0.00	0.00	0.00	0.00	0.00
Total for Emergency Disaster Work		0.00	5,906.91	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS									
Social Security	SS9030.800	600.00	410.67	600.00	600.00	286.83	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	410.67	600.00	600.00	286.83	600.00	600.00	600.00
DEBT SERVICE									
Long Term-Principal	SS9710.600	184,200.00	184,200.00	225,957.00	225,957.00	189,300.00	213,513.00	213,513.00	213,513.00
Long Term-Interest	SS9710.700	11,121.75	11,121.75	10,743.00	10,743.00	10,743.00	10,362.00	10,362.00	10,362.00
Total for Debt Service		195,321.75	195,321.75	236,700.00	236,700.00	200,043.00	223,875.00	223,875.00	223,875.00
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						3,500.00	3,500.00	3,500.00
Transfers, Other Funds							3,500.00	3,500.00	3,500.00
TOTAL FOR APPROPRIATIONS-SEWER DISTRICT		326,341.75	322,248.96	383,048.00	383,048.00	269,263.31	374,265.00	374,265.00	374,265.00

HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Sewer EDU Charges	SS2120	199,341.00	237,650.00	236,700.00	236,700.00	178,225.00	223,875.00	223,875.00	223,875.00
Sewer O&M Charges	SS2122	127,000.75	162,404.57	146,348.00	146,348.00	74,084.16	142,390.00	142,390.00	142,390.00
Interest and Penalties	SS2128	0.00	9,237.86	0.00	0.00	11,607.88	8,000.00	8,000.00	8,000.00
Total for Local Sources		326,341.75	409,292.43	383,048.00	383,048.00	263,917.04	374,265.00	374,265.00	374,265.00

USE OF MONEY & PROPERTY

Interest	SS2401	0.00	833.01	0.00	0.00	980.19	0.00	0.00	0.00
Total for Use of Money & Property		0.00	833.01	0.00	0.00	980.19	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	0.00	0.00	0.00	0.00
Hook-up and Service Charges	SS2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semergency disaster aid	SS3960					5,173.87			
Femergency disaster aid	SS4960					15,521.62			
Total for Miscellaneous		0.00	0.00	0.00	0.00	20,695.49	0.00	0.00	0.00

TOTAL FOR REVENUE-SEWER DISTRICT

		326,341.75	410,125.44	383,048.00	383,048.00	285,592.72	374,265.00	374,265.00	374,265.00
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HOME AND COMMUNITY SERVICES

		ADOPT BUDGET 2011	ACTUAL EXPENDED 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	EXPENSE TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
ADMINISTRATION									
Personal Service-Water Administrator	SW8310.102	12,360.00	12,360.00	12,360.00	12,360.00	9,270.00	12,855.00	12,855.00	12,855.00
Personal Service	SW8310.103	11,140.00	9,048.15	11,140.00	11,140.00	7,390.86	10,250.00	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	0.00	300.00	300.00	159.43	1,000.00	1,000.00	1,000.00
Contractual	SW8310.400	4,840.00	1,200.36	4,840.00	4,840.00	1,195.19	4,865.00	4,865.00	4,865.00
Total for Administration		28,640.00	22,608.51	28,640.00	28,640.00	18,015.48	28,970.00	29,970.00	29,970.00
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	11,550.00	0.00	18,141.00	18,141.00	0.00	21,550.00	24,550.00	24,550.00
Contractual	SW8320.400	41,600.00	33,436.99	35,000.00	35,000.00	17,232.88	39,131.00	39,131.00	39,131.00
Total for Source of Supply		53,150.00	33,436.99	53,141.00	53,141.00	17,232.88	60,681.00	63,681.00	63,681.00
EMPLOYEE BENEFITS									
Social Security	SW9030.800	2,300.00	1,637.67	2,000.00	2,000.00	1,274.61	2,000.00	2,000.00	2,000.00
Hospitalization	SW9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		2,300.00	1,637.67	2,000.00	2,000.00	1,274.61	2,000.00	2,000.00	2,000.00
DEBT SERVICE									
Bond-Principal	SW9710.600	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	25,600.00	25,600.00	25,600.00
Bond-Interest	SW9710.700	24,271.50	24,271.50	23,148.00	23,148.00	15,453.00	22,002.00	22,002.00	22,002.00
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	66,971.00	66,971.00	66,971.00	66,888.11	66,971.00	66,971.00	66,971.00
Total for Debt Service		115,842.50	115,842.50	114,719.00	114,719.00	106,941.11	114,573.00	114,573.00	114,573.00
TOTAL FOR APPROPRIATIONS-WATER DISTRICT		199,932.50	173,525.67	198,500.00	198,500.00	143,464.08	206,224.00	210,224.00	210,224.00

HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2011	ACTUAL RECEIPTS 2011	ADOPTED BUDGET 2012	AMENDED BUDGET 2012	RECEIPTS TO DATE 2012	TENTATIVE 2013	PRELIM 2013	ADOPTED 2013
Metered Water Sales	SW2140	163,482.50	147,189.20	160,000.00	160,000.00	73,468.59	167,724.00	171,724.00	171,724.00
Unmetered Water Sales	SW2142	30,000.00	36,750.00	30,000.00	30,000.00	14,500.00	30,000.00	30,000.00	30,000.00
Water Service Charges	SW2144	2,950.00	4,850.00	3,500.00	3,500.00	2,850.00	3,500.00	3,500.00	3,500.00
Interest & Penalties	SW2148	3,500.00	5,794.26	5,000.00	5,000.00	4,423.83	5,000.00	5,000.00	5,000.00
Total for Local Sources		199,932.50	194,583.46	198,500.00	198,500.00	95,242.42	206,224.00	210,224.00	210,224.00

USE OF MONEY & PROPERTY

Interest	SW2401	0.00	787.91	0.00	0.00	433.38	0.00	0.00	0.00
Total for Use of Money & Property		0.00	787.91	0.00	0.00	433.38	0.00	0.00	0.00

MISCELLANEOUS

Miscellaneous Income	SW2770	0.00	316.18	0.00	0.00	5,000.92	0.00	0.00	0.00
Total for Miscellaneous		0.00	316.18	0.00	0.00	5,000.92	0.00	0.00	0.00

TOTAL FOR REVENUE-WATER DISTRICT

		199,932.50	195,687.55	198,500.00	198,500.00	100,676.72	206,224.00	210,224.00	210,224.00
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