

## GENERAL GOVERNMENT SUPPORT

		ADOPTED BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>LEGISLATIVE</b>									
Personal Service-Town Board	A1010.100	26,952.00	26,952.00	26,952.00	26,952.00	22,460.00	26,952.00	26,952.00	26,952.00
Personal Service-Deputy Supervisor	A1010.119	1,000.00	1,000.00	1,000.00	1,000.00	833.30	1,000.00	1,000.00	1,000.00
Contractual	A1010.400	1,000.00	1,681.70	1,000.00	1,000.00	492.85	1,000.00	1,000.00	1,000.00
<b>Total for Legislative</b>		<b>28,952.00</b>	<b>29,633.70</b>	<b>28,952.00</b>	<b>28,952.00</b>	<b>23,786.15</b>	<b>28,952.00</b>	<b>28,952.00</b>	<b>28,952.00</b>
<b>JUDICIAL</b>									
Personal Service-Justice Miller	A1110.101	14,000.00	14,000.00	14,000.00	14,000.00	11,666.70	14,000.00	14,000.00	14,000.00
Personal Service-Clerk 1	A1110.102	17,706.00	13,977.71	18,060.00	23,608.00	19,976.00	25,500.00	25,500.00	25,500.00
Personal Service-Clerk 2	A1110.103	16,770.00	19,204.21	17,105.00	17,105.00	11,585.81	17,270.00	17,270.00	17,270.00
Personal Service-Justice Sirago	A1110.104	14,000.00	14,000.00	14,000.00	14,000.00	11,846.12	14,000.00	14,000.00	14,000.00
Personal Service-Court Officers	A1110.105	4,029.00	37,771.79	5,000.00	5,000.00	3,832.12	7,500.00	7,500.00	7,500.00
Equipment	A1110.200	300.00	0.00	985.42	985.42	1,548.99	495.00	495.00	495.00
Contractual	A1110.400	11,400.00	13,278.19	12,713.40	12,713.40	8,141.52	13,543.40	13,543.40	13,543.40
Contractual - Grant	A1110.401	0.00	0.00	0.00	2,756.00	2,756.00	0.00	0.00	0.00
Contractual - Grant	A1110.406	0.00	2,471.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Judicial</b>		<b>78,205.00</b>	<b>114,703.07</b>	<b>81,863.82</b>	<b>90,167.82</b>	<b>71,353.26</b>	<b>92,308.40</b>	<b>92,308.40</b>	<b>92,308.40</b>
<b>EXECUTIVE</b>									
Personal Service-Supervisor	A1220.106	14,617.00	14,617.00	14,617.00	14,617.00	12,180.80	14,617.00	14,617.00	14,617.00
Personal Service-Secretary	A1220.107	8,385.00	7,836.76	8,553.00	8,553.00	6,833.75	9,235.00	9,235.00	9,235.00
Personal Service-Bookkeeper	A1220.108	32,779.00	32,779.00	34,090.00	34,090.00	28,845.30	36,850.00	36,850.00	36,850.00
Equipment	A1220.200	1,800.00	599.00	1,500.00	1,500.00	3,199.90	1,200.00	1,200.00	1,200.00
Contractual	A1220.400	9,000.00	6,451.68	9,000.00	9,000.00	5,317.81	9,000.00	9,000.00	9,000.00
<b>Total for Executive</b>		<b>66,581.00</b>	<b>62,283.44</b>	<b>67,760.00</b>	<b>67,760.00</b>	<b>56,377.56</b>	<b>70,902.00</b>	<b>70,902.00</b>	<b>70,902.00</b>
<b>FINANCE</b>									
Contractual-Auditor	A1320.400	26,000.00	16,500.00	26,000.00	26,000.00	13,500.00	12,000.00	12,000.00	12,000.00
<b>Total for Finance</b>		<b>26,000.00</b>	<b>16,500.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>13,500.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TAX COLLECTION</b>									
Personal Service-Tax Collector	A1330.110	10,761.00	10,760.99	11,450.00	11,450.00	9,688.36	11,450.00	11,450.00	11,450.00
Personal Service-Clerk	A1330.111	3,152.00	1,669.90	2,500.00	2,500.00	860.75	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	6,000.00	5,410.06	6,000.00	6,000.00	4,568.99	6,000.00	6,000.00	6,000.00
<b>Total for Tax Collection</b>		<b>19,913.00</b>	<b>17,840.95</b>	<b>19,950.00</b>	<b>19,950.00</b>	<b>15,118.10</b>	<b>19,950.00</b>	<b>19,950.00</b>	<b>19,950.00</b>
<b>ASSESSMENT</b>									
Personal Service-Assessor	A1355.112	42,024.00	42,024.00	43,705.00	43,705.00	36,981.12	45,455.00	45,455.00	45,455.00
Personal Service-Assessor Clerk	A1355.113	6,775.00	69.88	4,000.00	4,000.00	2,158.07	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	2,500.00	2,500.00	2,500.00
Equipment	A1355.200	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Contractual	A1355.400	5,000.00	5,359.74	5,000.00	5,000.00	2,759.39	5,000.00	5,000.00	5,000.00
<b>Total for Assessment</b>		<b>55,799.00</b>	<b>47,453.62</b>	<b>53,705.00</b>	<b>53,705.00</b>	<b>41,898.58</b>	<b>57,955.00</b>	<b>57,955.00</b>	<b>57,955.00</b>



## GENERAL GOVERNMENT SUPPORT

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>BUILDINGS</b>									
Personal Service-Building Supervisor	A1620.121	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Personal Service - Town Hall, Annex	A1620.150	45,000.00	40,981.30	45,000.00	45,000.00	42,678.71	40,000.00	40,000.00	40,000.00
Personal Service - Library	A1620.151	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Equipment	A1620.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	A1620.202	40,000.00	18,131.54	40,000.00	40,000.00	18,597.78	40,000.00	40,000.00	40,000.00
Contractual-Town Hall	A1620.400	40,000.00	43,829.53	38,718.00	38,718.00	33,736.76	38,718.00	38,718.00	38,718.00
Contractual-Acra/St.Edmonds	A1620.407	14,000.00	15,442.92	14,000.00	14,000.00	7,563.47	14,000.00	14,000.00	14,000.00
Contractual-RR Ave	A1620.408	11,500.00	9,587.11	11,500.00	11,500.00	8,305.43	11,500.00	11,500.00	11,500.00
Contractual-Ambulance Bldg.	A1620.409	10,500.00	11,402.25	10,500.00	10,500.00	6,614.16	10,500.00	10,500.00	10,500.00
Contractual-Police Bldg.	A1620.410	8,500.00	9,083.42	8,500.00	8,500.00	3,768.05	8,500.00	8,500.00	8,500.00
Contractual-Library Bldg.	A1620.411	16,000.00	13,682.76	16,000.00	16,000.00	15,619.49	16,000.00	16,000.00	16,000.00
<b>Total for Buildings</b>		<b>191,500.00</b>	<b>168,140.83</b>	<b>190,218.00</b>	<b>190,218.00</b>	<b>141,883.85</b>	<b>190,218.00</b>	<b>190,218.00</b>	<b>190,218.00</b>
<b>CENTRAL STOREROOM</b>									
Contractual-Supplies	A1660.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Central Storeroom</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL DATA PROCESSING</b>									
Equipment	A1680.2	0.00	0.00	0.00	0.00	1,599.99	1,500.00	1,500.00	1,500.00
Contractual-Copy Machine Expense	A1680.416	8,500.00	1,693.89	8,500.00	8,500.00	2,098.20	4,500.00	4,500.00	4,500.00
Contractual-Fax Machine	A1680.417	800.00	377.95	800.00	800.00	249.78	800.00	800.00	800.00
Contractual-Server Maintenance	A1680.418	9,500.00	1,356.24	9,500.00	9,500.00	1,063.25	2,400.00	2,400.00	2,400.00
<b>Total for Central Data Processing</b>		<b>18,800.00</b>	<b>3,428.08</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>5,011.22</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A1910.400	80,000.00	74,906.24	85,000.00	85,000.00	86,565.15	88,000.00	88,000.00	88,000.00
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	29,906.31	30,000.00	30,000.00	0.00	35,000.00	35,000.00	35,000.00
<b>Total for Special Items</b>		<b>114,050.00</b>	<b>105,912.55</b>	<b>119,050.00</b>	<b>119,050.00</b>	<b>87,665.15</b>	<b>127,050.00</b>	<b>127,050.00</b>	<b>127,050.00</b>
<b>Total for General Gov't Support</b>		<b>695,754.00</b>	<b>698,822.50</b>	<b>717,828.82</b>	<b>726,132.82</b>	<b>538,712.58</b>	<b>720,275.40</b>	<b>720,775.40</b>	<b>720,775.40</b>

## PUBLIC SAFETY

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>PUBLIC SAFETY ADMINISTRATION</b>									
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	159.00	0.00	0.00	50.50	0.00	0.00	0.00
<b>Total for Public Safety Administration</b>		<b>0.00</b>	<b>159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE</b>									
Personal Service-Chief	A3120.125	22,000.00	15,246.13	22,000.00	22,000.00	16,191.13	22,000.00	22,000.00	22,000.00
Personal Service-Officers	A3120.126	105,650.00	127,073.96	107,537.00	107,537.00	113,163.94	125,000.00	125,000.00	125,000.00
Equipment	A3120.200	3,000.00	0.00	2,000.00	2,000.00	9,891.73	0.00	0.00	0.00
Contractual-Vehicle Lease	A3120.206	10,787.76	10,787.76	10,000.00	10,000.00	0.00	16,000.00	16,000.00	16,000.00
Contractual	A3120.400	23,000.00	25,757.43	22,900.00	22,900.00	16,732.63	23,270.00	23,270.00	23,270.00
Contractual-DARE	A3120.452	0.00	5,814.93	0.00	0.00	3,214.07	0.00	0.00	0.00
<b>Total for Police</b>		<b>164,437.76</b>	<b>184,680.21</b>	<b>164,437.00</b>	<b>164,437.00</b>	<b>159,193.50</b>	<b>186,270.00</b>	<b>186,270.00</b>	<b>186,270.00</b>
<b>TRAFFIC CONTROL</b>									
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	4,027.83	4,500.00	4,500.00	1,707.50	4,500.00	4,500.00	4,500.00
Contractual-On Street Parking	A3320.400	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
<b>Total for Traffic Control</b>		<b>6,500.00</b>	<b>4,027.83</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>1,707.50</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>ANIMAL CONTROL</b>									
Personal Service	A3510.150	1,200.00	971.50	5,902.00	5,902.00	6,174.40	7,000.00	7,000.00	7,000.00
Equipment	A3510.200	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.400	11,600.00	10,856.67	15,000.00	15,000.00	11,933.77	9,050.00	9,050.00	9,050.00
<b>Total for Animal Control</b>		<b>22,800.00</b>	<b>11,828.17</b>	<b>20,902.00</b>	<b>20,902.00</b>	<b>18,108.17</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>16,050.00</b>
<b>BOARD OF APPEALS</b>									
Personal Service	A3610.150	4,500.00	1,295.00	5,000.00	5,000.00	1,015.00	5,000.00	5,000.00	5,000.00
Personal Service-Secretary	A3610.107	400.00	107.50	500.00	500.00	187.00	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	400.00	0.00	400.00	400.00	150.48	400.00	400.00	400.00
<b>Total for Board of Appeals</b>		<b>5,300.00</b>	<b>1,402.50</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>1,352.48</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>SAFETY INSPECTION</b>									
Pers Serv-Code Enforcement Officer	A3620.130	32,300.00	32,300.06	32,946.00	32,946.00	27,877.30	34,900.00	34,900.00	34,900.00
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	8,385.00	3,638.88	8,385.00	8,385.00	4,278.50	8,635.00	8,635.00	8,635.00
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	14,802.00	14,802.00	15,098.00	15,098.00	12,775.18	15,702.00	15,702.00	15,702.00
Equipment	A3620.200	5,500.00	6,620.77	1,600.00	1,600.00	0.00	1,160.00	1,160.00	1,160.00
Contractual	A3620.400	6,275.00	5,729.23	6,680.00	6,680.00	3,762.69	6,800.00	6,800.00	6,800.00
<b>Total for Safety Inspection</b>		<b>67,262.00</b>	<b>63,090.94</b>	<b>64,709.00</b>	<b>64,709.00</b>	<b>48,693.67</b>	<b>67,197.00</b>	<b>67,197.00</b>	<b>67,197.00</b>
<b>Total for Public Safety</b>		<b>266,299.76</b>	<b>265,188.65</b>	<b>261,448.00</b>	<b>261,448.00</b>	<b>229,105.82</b>	<b>279,917.00</b>	<b>279,917.00</b>	<b>279,917.00</b>

## PUBLIC HEALTH

## HEALTH

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
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
<b>Total for Health</b>		<b>660.00</b>	<b>660.00</b>	<b>660.00</b>	<b>660.00</b>	<b>495.00</b>	<b>660.00</b>	<b>660.00</b>	<b>660.00</b>

## REGISTRAR OF VITAL STAT

Personal Service-Registrar	A4020.117	1,000.00	1,000.00	1,000.00	1,000.00	833.30	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
<b>Total for Registrar of Vital Stat</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>833.30</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

## AMBULANCE

Personal Service	A4540.150	327,936.00	279,937.19	327,936.00	327,936.00	245,445.85	350,100.00	350,100.00	350,100.00
Personal Service-Clerk	A4540.111	9,048.00	3,953.32	9,048.00	9,048.00	3,934.51	9,048.00	9,048.00	9,048.00
Equipment	A4540.200	20,000.00	14,186.54	20,000.00	20,000.00	13,109.30	20,000.00	20,000.00	20,000.00
Contractual	A4540.400	45,500.00	30,295.96	45,500.00	45,500.00	23,447.65	41,000.00	41,000.00	41,000.00
Contractual County	A4540.414	48,999.00	48,999.00	55,790.00	55,790.00	55,789.98	56,765.00	56,640.00	56,640.00
<b>Total for Ambulance</b>		<b>451,483.00</b>	<b>377,372.01</b>	<b>458,274.00</b>	<b>458,274.00</b>	<b>341,727.29</b>	<b>476,913.00</b>	<b>476,788.00</b>	<b>476,788.00</b>

**Total for Public Health**

		<b>453,143.00</b>	<b>379,032.01</b>	<b>459,934.00</b>	<b>459,934.00</b>	<b>343,055.59</b>	<b>478,573.00</b>	<b>478,448.00</b>	<b>478,448.00</b>
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## TRANSPORTATION

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>HIGHWAY SUPERINTENDENT</b>									
Personal Service-Highway Superintendent	A5010.135	48,000.00	48,000.00	52,000.00	52,000.00	43,333.30	52,000.00	52,000.00	52,000.00
Personal Service-Deputy Highway Superintendent	A5010.136	24,128.00	24,128.00	25,128.00	25,128.00	21,262.12	27,128.00	27,128.00	27,128.00
Equipment	A5010.200	0.00	1,444.92	0.00	0.00	0.00	500.00	500.00	500.00
Contractual	A5010.400	7,250.00	4,274.39	7,250.00	7,250.00	3,428.90	4,750.00	4,750.00	4,750.00
<b>Total for Highway Superintendent</b>		<b>79,378.00</b>	<b>77,847.31</b>	<b>84,378.00</b>	<b>84,378.00</b>	<b>68,024.32</b>	<b>84,378.00</b>	<b>84,378.00</b>	<b>84,378.00</b>
<b>HIGHWAY BUILDINGS</b>									
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	1,043.17	0.00	0.00	1,744.00	0.00	0.00	0.00
Contractual	A5132.400	30,000.00	34,049.37	24,617.50	24,617.50	26,773.51	30,000.00	30,000.00	30,000.00
<b>Total for Highway Buildings</b>		<b>30,000.00</b>	<b>35,092.54</b>	<b>24,617.50</b>	<b>24,617.50</b>	<b>28,517.51</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>STREET LIGHTING</b>									
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	4,000.00	4,000.00	4,000.00
Contractual	A5182.400	15,000.00	21,848.61	15,000.00	15,000.00	11,074.32	15,000.00	15,000.00	15,000.00
<b>Total for Street Lighting</b>		<b>20,000.00</b>	<b>21,848.61</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,074.32</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Total for Transportation</b>		<b>129,378.00</b>	<b>134,788.46</b>	<b>128,995.50</b>	<b>128,995.50</b>	<b>107,616.15</b>	<b>133,378.00</b>	<b>133,378.00</b>	<b>133,378.00</b>

ECONOMIC ASSISTANCE		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>PUBLICITY</b>									
Contractual	A6410.400	4,000.00	2,770.00	4,000.00	4,000.00	2,620.00	4,000.00	4,000.00	4,000.00
<b>Total for Publicity</b>		<b>4,000.00</b>	<b>2,770.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,620.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>									
Contractual	A6497.400	12,000.00	0.00	5,000.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
<b>Total for Economic Development</b>		<b>12,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>VETERANS SERVICE</b>									
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
<b>Total for Veterans Service</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>PROGRAMS FOR AGING</b>									
Contractual	A6772.400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total for Programs for Aging</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total for Economic Assistance</b>		<b>18,200.00</b>	<b>4,970.00</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>4,820.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>18,200.00</b>

## CULTURE &amp; RECREATION

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>PARKS</b>									
Personal Service	A7110.150	24,000.00	27,207.42	24,000.00	24,000.00	28,365.41	29,000.00	29,000.00	29,000.00
Equipment	A7110.200	20,000.00	1,373.94	20,000.00	30,656.07	10,996.02	15,000.00	15,000.00	15,000.00
Equipment - Playground Equipment	A7110.208	0.00	6,713.52	0.00	0.00	7,710.85	0.00	0.00	0.00
Contractual	A7110.400	40,000.00	42,938.74	40,000.00	40,000.00	31,132.27	40,000.00	40,000.00	40,000.00
<b>Total for Parks</b>		<b>84,000.00</b>	<b>78,233.62</b>	<b>84,000.00</b>	<b>94,656.07</b>	<b>78,204.55</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>SPECIAL REC FACILITIES</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Special Rec Facilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>YOUTH PROGRAMS</b>									
Personal Service	A7310.150	8,255.00	7,550.05	8,255.00	8,255.00	8,213.99	8,394.00	8,394.00	8,394.00
Equipment	A7310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.400	5,300.00	3,883.17	5,000.00	5,000.00	4,436.32	5,000.00	5,000.00	5,000.00
<b>Total for Youth Programs</b>		<b>13,555.00</b>	<b>11,433.22</b>	<b>13,255.00</b>	<b>13,255.00</b>	<b>12,650.31</b>	<b>13,394.00</b>	<b>13,394.00</b>	<b>13,394.00</b>
<b>LIBRARY</b>									
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	136,796.00	136,796.00	146,372.00	146,372.00	146,372.00	162,473.00	162,473.00	162,473.00
<b>Total for Library</b>		<b>136,796.00</b>	<b>136,796.00</b>	<b>146,372.00</b>	<b>146,372.00</b>	<b>146,372.00</b>	<b>162,473.00</b>	<b>162,473.00</b>	<b>162,473.00</b>
<b>HISTORIAN</b>									
Personal Service	A7510.150	1,000.00	1,000.00	1,000.00	1,000.00	833.30	1,200.00	1,200.00	1,200.00
Equipment	A7510.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	952.00	377.61	677.00	677.00	221.10	400.00	400.00	400.00
<b>Total for Historian</b>		<b>1,952.00</b>	<b>1,377.61</b>	<b>1,677.00</b>	<b>1,677.00</b>	<b>1,054.40</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>CELEBRATIONS</b>									
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	4,000.00	4,325.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total for Celebrations</b>		<b>4,000.00</b>	<b>4,325.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total for Culture &amp; Recreation</b>		<b>240,303.00</b>	<b>232,165.45</b>	<b>249,304.00</b>	<b>259,960.07</b>	<b>242,281.26</b>	<b>265,467.00</b>	<b>265,467.00</b>	<b>265,467.00</b>



## HOME &amp; COMMUNITY SERVICE

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>ZONING</b>									
Personal Service	A8010.150	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Equipment	A8010.200	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Contractual	A8010.400	8,000.00	4,462.97	6,000.00	6,000.00	4,388.82	6,000.00	6,000.00	6,000.00
Contractual-Consultant	A8010.420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Zoning</b>		<b>8,000.00</b>	<b>4,462.97</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>4,388.82</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>PLANNING</b>									
Personal Service	A8020.150	15,000.00	9,310.00	15,000.00	15,000.00	8,050.00	19,000.00	19,000.00	19,000.00
Personal Service-Secretary	A8020.107	3,500.00	1,937.20	3,500.00	3,500.00	728.46	3,500.00	3,500.00	3,500.00
Equipment	A8020.200	200.00	0.00	200.00	200.00	0.00	2,000.00	2,000.00	2,000.00
Contractual	A8020.400	1,200.00	397.80	1,200.00	1,200.00	1,173.88	1,200.00	1,200.00	1,200.00
<b>Total for Planning</b>		<b>19,900.00</b>	<b>11,645.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>9,952.34</b>	<b>25,700.00</b>	<b>25,700.00</b>	<b>25,700.00</b>
<b>REFUSE &amp; GARBAGE</b>									
Personal Service	A8160.150	0.00	260.30	0.00	0.00	247.41	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	9,000.00	4,935.63	9,000.00	9,000.00	3,084.18	7,000.00	7,000.00	7,000.00
<b>Total for Refuse &amp; Garbage</b>		<b>9,000.00</b>	<b>5,195.93</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,331.59</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>RECYCLING</b>									
Personal Service	A8189.150	10,000.00	10,470.28	10,000.00	10,000.00	8,096.89	12,000.00	12,000.00	12,000.00
Equipment	A8189.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8189.400	2,000.00	71.20	2,000.00	2,000.00	240.89	2,000.00	2,000.00	2,000.00
<b>Total for Recycling</b>		<b>12,000.00</b>	<b>10,541.48</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>8,337.78</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>COMMUNITY BEAUTIFICATION</b>									
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	71.49	500.00	500.00	0.00	500.00	500.00	500.00
<b>Total for Community Beautification</b>		<b>500.00</b>	<b>71.49</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>EMERGENCY DISASTER WORK</b>									
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	0.00	0.00	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	83.00	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	0.00	9,554.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Emergency Disaster Work</b>		<b>0.00</b>	<b>9,554.68</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>CEMETERIES</b>									
Personal Service	A8810.150	0.00	1,665.70	0.00	0.00	1,112.02	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	733.87	3,300.00	3,300.00	838.99	3,300.00	3,300.00	3,300.00
<b>Total for Cemeteries</b>		<b>3,300.00</b>	<b>2,399.57</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>1,951.01</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Total for Home &amp; Community Service</b>		<b>52,700.00</b>	<b>43,871.12</b>	<b>73,700.00</b>	<b>73,700.00</b>	<b>28,044.54</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>79,500.00</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A9010.800	127,000.00	141,408.75	138,079.00	138,079.00	36,826.34	136,588.00	136,588.00	136,588.00
Police & Fire Retirement	A9015.800	18,000.00	22,305.50	22,491.00	22,491.00	6,205.00	24,278.00	24,278.00	24,278.00
Social Security	A9030.800	73,686.18	68,599.99	76,500.54	76,500.54	61,979.42	79,981.97	82,059.71	82,059.71
Workers Comp	A9040.800	20,160.00	19,482.13	37,887.00	37,887.00	38,436.00	40,000.00	40,000.00	40,000.00
Unemployment Insurance	A9050.800	10,000.00	82.89	10,000.00	10,000.00	82.89	10,000.00	10,000.00	10,000.00
Disability Insurance	A9055.800	3,000.00	1,533.63	3,000.00	3,000.00	964.00	3,000.00	3,000.00	3,000.00
Hospitalization	A9060.800	161,006.00	176,341.83	204,500.00	204,500.00	150,458.02	193,500.00	193,500.00	193,500.00
Drug & Alcohol	A9089.802	1,000.00	0.00	1,000.00	1,000.00	122.00	1,000.00	1,000.00	1,000.00
Other, Uniforms	A9089.803	5,000.00	4,917.00	5,000.00	5,000.00	8,779.00	10,000.00	10,000.00	10,000.00
Meal Allowance	A9089.804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Employee Benefits</b>		<b>418,852.18</b>	<b>434,671.72</b>	<b>498,457.54</b>	<b>498,457.54</b>	<b>303,852.67</b>	<b>498,347.97</b>	<b>500,425.71</b>	<b>500,425.71</b>
<b>DEBT SERVICE</b>									
Ambulance - Long Term Debt	A9720.600	18,103.46	18,103.46	18,518.03	18,518.03	0.00	18,942.09	18,942.09	18,942.09
Ambulance - Long Term Interest	A9720.700	2,169.98	2,169.98	1,755.41	1,755.41	0.00	1,331.35	1,331.35	1,331.35
Library - Long Term Debt	A9721.600	0.00	0.00	58,035.00	58,035.00	58,035.00	60,000.00	60,000.00	60,000.00
Library - Long Term Interest	A9721.700	0.00	0.00	79,069.66	79,069.66	78,784.62	81,200.00	81,200.00	81,200.00
Ambulance 2-Long Term Debt	A9722.600	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Ambulance 2-Long Term Interest	A9722.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library - BAN Principal	A9730.600	77,164.00	35,869.75	0.00	0.00	0.00	0.00	0.00	0.00
Library - BAN Principal	A9730.700	32,541.00	37,688.19	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Debt Service</b>		<b>129,978.44</b>	<b>93,831.38</b>	<b>157,378.10</b>	<b>157,378.10</b>	<b>136,819.62</b>	<b>186,473.44</b>	<b>186,473.44</b>	<b>186,473.44</b>
Transfers, Other Funds	A9901.900	0.00	3,379.82	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers, Other Funds</b>		<b>0.00</b>	<b>3,379.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR APPROPRIATIONS-GENERAL FUND</b>		<b>2,404,608.38</b>	<b>2,290,721.11</b>	<b>2,558,245.96</b>	<b>2,577,206.03</b>	<b>1,934,308.23</b>	<b>2,660,131.81</b>	<b>2,662,584.55</b>	<b>2,662,584.55</b>

		ADOPT BUDGET 2013	ACTUAL RECEIPTS 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	RECEIPTS TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>									
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	26,280.77	25,000.00	25,000.00	28,632.74	25,000.00	25,000.00	25,000.00
<b>Total for Real Property Taxes</b>		<b>20,000.00</b>	<b>26,280.77</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>28,632.74</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>NON-PROPERTY TAXES</b>									
Franchise Fees	A1170	30,000.00	31,354.84	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<b>Total for Non-Property Taxes</b>		<b>30,000.00</b>	<b>31,354.84</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>GENERAL GOVERNMENT</b>									
Tax Collector Fees	A1232	0.00	0.00	0.00	0.00	810.00	500.00	500.00	500.00
Clerk Fees	A1255	1,950.00	2,631.72	1,950.00	1,950.00	1,879.83	1,950.00	1,950.00	1,950.00
Other General Dept. Income	A1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for General Government</b>		<b>1,950.00</b>	<b>2,631.72</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>2,689.83</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>2,450.00</b>
<b>PUBLIC SAFETY</b>									
Fire Inspection Fees	A1540	0.00	400.00	0.00	0.00	1,130.00	1,000.00	1,000.00	1,000.00
Other Departmental Income	A1589	0.00	165.00	0.00	0.00	60.00	0.00	0.00	0.00
<b>Total for Public Safety</b>		<b>0.00</b>	<b>565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>HEALTH</b>									
Ambulance Charges	A1640	200,000.00	247,282.68	200,000.00	200,000.00	165,701.85	240,000.00	240,000.00	240,000.00
<b>Total for Health</b>		<b>200,000.00</b>	<b>247,282.68</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>165,701.85</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>									
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	610.00	0.00	0.00	0.00	0.00	0.00	0.00
Contrib-priv agency-youth	A2070	0.00	10,201.90	0.00	0.00	5,435.00	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	2,405.00	1,000.00	1,000.00	975.00	1,000.00	1,000.00	1,000.00
General Services, Other Gov'ts	A2210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Home &amp; Community Services</b>		<b>1,000.00</b>	<b>13,216.90</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,410.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest	A2401	5,000.00	4,784.51	5,000.00	5,000.00	3,175.08	4,500.00	4,500.00	4,500.00
Rent of Real Property	A2410	12,000.00	12,701.00	12,000.00	12,000.00	9,250.00	12,000.00	12,000.00	12,000.00
<b>Total for Use of Money &amp; Property</b>		<b>17,000.00</b>	<b>17,485.51</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>12,425.08</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>16,500.00</b>



		<b>ADOPT BUDGET 2013</b>	<b>ACTUAL RECEIPTS 2013</b>	<b>ADOPTED BUDGET 2014</b>	<b>AMENDED BUDGET 2014</b>	<b>RECEIPTS TO DATE 2014</b>	<b>TENTATIVE 2015</b>	<b>PRELIM 2015</b>	<b>ADOPTED 2015</b>
<b>CULTURE &amp; RECREATION</b>									
Youth Programs	A3820	0.00	2,705.00	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
<b>Total for Culture &amp; Recreation</b>		<b>0.00</b>	<b>2,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME &amp; COMMUNITY SERVICE</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Femergency disaster aid	A4960	0.00	9,554.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Home &amp; Community Service</b>		<b>0.00</b>	<b>9,554.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS OF OBLIGATIONS</b>									
Serial Bonds	A5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Proceeds of Obligations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR REVENUES - GENERAL FUND</b>		<b>477,450.00</b>	<b>652,638.15</b>	<b>482,450.00</b>	<b>485,206.00</b>	<b>363,545.61</b>	<b>539,755.00</b>	<b>539,755.00</b>	<b>539,755.00</b>

TRANSPORTATION		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>MAINTENANCE OF ROADS</b>									
Personal Service	DA5110.150	224,108.00	214,928.16	224,108.00	224,108.00	222,942.40	224,108.00	224,108.00	224,108.00
Contractual	DA5110.400	128,000.00	99,963.21	128,000.00	128,000.00	94,674.27	128,000.00	128,000.00	128,000.00
<b>Total for Maintenance of Roads</b>		<b>352,108.00</b>	<b>314,891.37</b>	<b>352,108.00</b>	<b>352,108.00</b>	<b>317,616.67</b>	<b>352,108.00</b>	<b>352,108.00</b>	<b>352,108.00</b>
<b>ROAD CONSTRUCTION(PERM IMPROVEMENT)</b>									
Contractual-not reimbursed	DA5112.204	203,000.00	184,524.41	203,000.00	203,000.00	251,384.05	203,000.00	203,000.00	203,000.00
Contractual-CHIPS reimbursed	DA5112.205	153,000.00	462,368.15	196,791.00	196,791.00	0.00	196,690.00	196,690.00	196,690.00
<b>Total for Road Construction</b>		<b>356,000.00</b>	<b>646,892.56</b>	<b>399,791.00</b>	<b>399,791.00</b>	<b>251,384.05</b>	<b>399,690.00</b>	<b>399,690.00</b>	<b>399,690.00</b>
<b>MAINTENANCE OF BRIDGES</b>									
Personal Service	DA5120.150	13,860.00	389.00	13,860.00	13,860.00	0.00	13,860.00	13,860.00	13,860.00
Contractual	DA5120.400	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<b>Total for Maintenance of Bridges</b>		<b>21,860.00</b>	<b>389.00</b>	<b>21,860.00</b>	<b>21,860.00</b>	<b>0.00</b>	<b>21,860.00</b>	<b>21,860.00</b>	<b>21,860.00</b>
<b>MACHINERY</b>									
Equipment	DA5130.200	120,000.00	57,077.46	120,000.00	190,425.00	179,067.28	120,000.00	120,000.00	120,000.00
Contractual	DA5130.400	50,000.00	75,924.57	50,000.00	50,000.00	54,559.41	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
<b>Total for Machinery</b>		<b>170,000.00</b>	<b>133,002.03</b>	<b>170,000.00</b>	<b>240,425.00</b>	<b>233,626.69</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>BRUSH &amp; WEEDS</b>									
Personal Service	DA5140.150	13,860.00	10,032.55	13,860.00	13,860.00	8,011.53	13,860.00	13,860.00	13,860.00
Equipment	DA5140.200	1,600.00	1,917.80	1,600.00	1,600.00	589.90	1,600.00	1,600.00	1,600.00
Contractual	DA5140.400	2,000.00	4,368.65	2,000.00	2,000.00	1,594.86	2,000.00	2,000.00	2,000.00
<b>Total for Brush &amp; Weeds</b>		<b>17,460.00</b>	<b>16,319.00</b>	<b>17,460.00</b>	<b>17,460.00</b>	<b>10,196.29</b>	<b>17,460.00</b>	<b>17,460.00</b>	<b>17,460.00</b>
<b>SNOW REMOVAL</b>									
Personal Service	DA5142.150	172,000.00	189,177.05	172,000.00	172,000.00	104,316.87	172,000.00	172,000.00	172,000.00
Equipment	DA5142.200	0.00	0.00	0.00	0.00	7,642.00	0.00	0.00	0.00
Contractual	DA5142.400	203,850.00	149,418.35	203,850.00	203,850.00	106,850.29	203,850.00	203,850.00	203,850.00
<b>Total for Snow Removal</b>		<b>375,850.00</b>	<b>338,595.40</b>	<b>375,850.00</b>	<b>375,850.00</b>	<b>218,809.16</b>	<b>375,850.00</b>	<b>375,850.00</b>	<b>375,850.00</b>
<b>EMERGENCY DISASTER WORK</b>									
Personal Service	DA8760.170	0.00	658.08	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA8760.400	0.00	23,959.71	0.00	0.00	5,749.17	0.00	0.00	0.00
<b>Total for Emergency Disaster Work</b>		<b>0.00</b>	<b>24,617.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,749.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Transportation</b>		<b>1,293,278.00</b>	<b>1,474,707.15</b>	<b>1,337,069.00</b>	<b>1,407,494.00</b>	<b>1,037,382.03</b>	<b>1,336,968.00</b>	<b>1,336,968.00</b>	<b>1,336,968.00</b>

**EMPLOYEE BENEFITS****EMPLOYEE BENEFITS**

		<b>ADOPT BUDGET 2013</b>	<b>ACTUAL EXPENDED 2013</b>	<b>ADOPTED BUDGET 2014</b>	<b>AMENDED BUDGET 2014</b>	<b>EXPENSE TO DATE 2014</b>	<b>TENTATIVE 2015</b>	<b>PRELIM 2015</b>	<b>ADOPTED 2015</b>
State Retirement	DA9010.800	53,400.00	61,813.49	62,036.00	62,036.00	16,545.17	61,366.00	61,366.00	61,366.00
Social Security	DA9030.800	32,422.84	31,875.87	32,422.84	32,422.84	25,682.45	32,422.84	32,422.84	32,422.84
Worker's Comp	DA9040.800	7,937.00	8,710.07	17,021.00	17,021.00	16,472.00	17,520.00	17,520.00	17,520.00
Unemployment	DA9050.800	2,500.00	0.00	2,500.00	2,500.00	413.00	2,500.00	2,500.00	2,500.00
Disability	DA9055.800	1,000.00	519.93	1,000.00	1,000.00	356.00	1,000.00	1,000.00	1,000.00
Hospitalization	DA9060.800	250,000.00	223,328.37	253,500.00	253,500.00	195,242.66	275,000.00	275,000.00	275,000.00
Drug & Alcohol	DA9089.802	1,000.00	826.00	1,000.00	1,000.00	706.00	1,000.00	1,000.00	1,000.00
Uniforms	DA9089.803	7,500.00	6,921.86	7,500.00	7,500.00	3,104.01	7,500.00	7,500.00	7,500.00
Meal Allowance	DA9089.804	0.00	960.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<b>Total for Employee Benefits</b>		<b>355,759.84</b>	<b>334,955.59</b>	<b>378,479.84</b>	<b>378,479.84</b>	<b>258,521.29</b>	<b>399,808.84</b>	<b>399,808.84</b>	<b>399,808.84</b>

**DEBT SERVICE**

Bond-Principal	DA9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond-Interest	DA9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL FOR APPROPRIATIONS-HIGHWAY FUND**

		<b>1,649,037.84</b>	<b>1,809,662.74</b>	<b>1,715,548.84</b>	<b>1,785,973.84</b>	<b>1,295,903.32</b>	<b>1,736,776.84</b>	<b>1,736,776.84</b>	<b>1,736,776.84</b>
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**TRANSPORTATION**

**TRANSPORTATION**

		<b>ADOPT BUDGET 2013</b>	<b>ACTUAL RECEIPTS 2013</b>	<b>ADOPTED BUDGET 2014</b>	<b>AMENDED BUDGET 2014</b>	<b>RECEIPTS TO DATE 2014</b>	<b>TENTATIVE 2015</b>	<b>PRELIM 2015</b>	<b>ADOPTED 2015</b>
Transportation Services, Other Govt's	DA2300	0.00	9,387.18	0.00	0.00	22,394.91	10,000.00	10,000.00	10,000.00
<b>Total for Transportation Services</b>		<b>0.00</b>	<b>9,387.18</b>	<b>0.00</b>	<b>0.00</b>	<b>22,394.91</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**USE OF MONEY & PROPERTY**

Interest	DA2401	5,000.00	5,585.60	5,000.00	5,000.00	3,828.23	5,000.00	5,000.00	5,000.00
Rent Equipment/Other Govt's	DA2414	0.00	141.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Use of Money &amp; Property</b>		<b>5,000.00</b>	<b>5,726.65</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,828.23</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**SALE OF PROPERTY & COMP. FOR LOSS**

Sale Of Scrap & Excess Materials	DA2650	0.00	0.00	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	3,114.59	0.00	0.00	0.00	0.00	0.00	0.00
Refund Prior Year Expenditure	DA2701	0.00	6,132.02	0.00	0.00	597.26	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	403.43	0.00	0.00	700.00	0.00	0.00	0.00
<b>Total for Sale Prop.&amp;Comp. for Loss</b>		<b>0.00</b>	<b>9,650.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATE AID - TRANSPORTATION**

Consolidated Highway Aid	DA3501	153,000.00	462,828.46	196,791.00	196,791.00	0.00	196,690.00	196,690.00	196,690.00
Highway Capital Projects	DA3591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for State Aid Transportation</b>		<b>153,000.00</b>	<b>462,828.46</b>	<b>196,791.00</b>	<b>196,791.00</b>	<b>0.00</b>	<b>196,690.00</b>	<b>196,690.00</b>	<b>196,690.00</b>

**HOME & COMMUNITY SERVICE**

Emergency Disaster Assistance - SEMA	DA3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance - FEMA	DA4960	0.00	24,617.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Home &amp; Community Service</b>		<b>0.00</b>	<b>24,617.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**INTERFUND TRANSFERS**

Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOTAL FOR REVENUES-HIGHWAY FUND**

		<b>158,000.00</b>	<b>512,210.23</b>	<b>201,791.00</b>	<b>201,791.00</b>	<b>27,520.40</b>	<b>211,690.00</b>	<b>211,690.00</b>	<b>211,690.00</b>
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## FIRE PROTECTION AND CONTROL

## ROUND TOP FIRE

		<b>ADOPT BUDGET 2013</b>	<b>ACTUAL EXPENDED 2013</b>	<b>ADOPTED BUDGET 2014</b>	<b>AMENDED BUDGET 2014</b>	<b>EXPENSE TO DATE 2014</b>	<b>TENTATIVE 2015</b>	<b>PRELIM 2015</b>	<b>ADOPTED 2015</b>
Contractual	SF3410.400	86,700.00	86,700.00	88,434.00	88,434.00	88,434.00	90,202.68	90,202.68	90,202.68

## VOLUNTEER FIRE BENEFITS

Worker's Comp	SF9040.800	8,592.00	8,592.00	8,842.00	8,842.00	8,842.00	9,092.00	9,092.00	9,092.00
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**TOTAL FOR APPROPRIATIONS-FIRE PROTECTION**

		<b>95,292.00</b>	<b>95,292.00</b>	<b>97,276.00</b>	<b>97,276.00</b>	<b>97,276.00</b>	<b>99,294.68</b>	<b>99,294.68</b>	<b>99,294.68</b>
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HYDRANT		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>HYDRANT SERVICE</b>									
Personal Service	SH8310.150								
Equipment	SH8310.200								
Contractual	SH8310.400	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
<b>TOTAL FOR APPROPRIATIONS-HYDRANT DISTRICT</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

HYDRANT		ADOPT BUDGET 2013	ACTUAL RECEIPTS 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	RECEIPTS TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest	SH2401	0.00	9.06	0.00	0.00	8.39	0.00	0.00	0.00
<b>Total for Use of Money &amp; Property</b>		<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR REVENUE-HYDRANT DISTRICT</b>		<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STREET LIGHTING**

**STREET LIGHTING**

		<b>ADOPT BUDGET 2013</b>	<b>ACTUAL EXPENDED 2013</b>	<b>ADOPTED BUDGET 2014</b>	<b>AMENDED BUDGET 2014</b>	<b>EXPENSE TO DATE 2014</b>	<b>TENTATIVE 2015</b>	<b>PRELIM 2015</b>	<b>ADOPTED 2015</b>
Acra Lighting	SL5182.441	10,000.00	9,545.24	10,000.00	10,000.00	7,351.96	10,500.00	10,500.00	10,500.00
Cairo Lighting	SL5182.442	21,000.00	21,054.63	22,000.00	22,000.00	16,344.74	23,000.00	23,000.00	23,000.00
Frank Hitchcock Lighting	SL5182.443	2,000.00	3,163.21	3,000.00	3,000.00	2,436.68	3,200.00	3,200.00	3,200.00
Purling Lighting	SL5182.444	1,500.00	5,293.45	5,500.00	5,500.00	4,331.70	6,300.00	6,300.00	6,300.00
Round Top Lighting	SL5182.445	1,000.00	2,413.22	2,500.00	2,500.00	1,872.12	2,500.00	2,500.00	2,500.00
South Cairo Lighting	SL5182.446	6,000.00	6,150.03	6,500.00	6,500.00	4,749.86	6,800.00	6,800.00	6,800.00
Winter Clove Lighting	SL5182.447	1,000.00	1,609.43	1,000.00	1,000.00	1,239.27	1,000.00	1,000.00	1,000.00
<b>TOTAL FOR APPROPRIATIONS-LIGHTING DISTRICT</b>		<b>42,500.00</b>	<b>49,229.21</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>38,326.33</b>	<b>53,300.00</b>	<b>53,300.00</b>	<b>53,300.00</b>

STREET LIGHTING

USE OF MONEY & PROPERTY

		ADOPTED BUDGET 2013	ACTUAL RECEIPTS 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	RECEIPTS TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
Interest	SL2401	0.00	15.89	0.00	0.00	14.62	0.00	0.00	0.00
<b>Total for Use of Money &amp; Property</b>		<b>0.00</b>	<b>15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR REVENUE-LIGHTING DISTRICT</b>		<b>0.00</b>	<b>15.89</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HOME AND COMMUNITY SERVICES

**ADMINISTRATION**

		ADOPTED BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
Personal Service-Adminstrator	SS8110.102	5,000.00	4,517.06	4,300.00	4,300.00	5,799.25	7,000.00	7,000.00	7,000.00
Personal Service-Labor	SS8110.103	673.00	0.00	0.00	0.00	98.39	8,000.00	8,000.00	8,000.00
Personal Service-Clerk	SS8110.140	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Equipment	SS8110.200	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Contractual-Lab Testing	SS8110.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-J Myers Water Service	SS8110.450	40,417.00	40,766.96	40,500.00	40,500.00	31,102.16	42,000.00	42,000.00	42,000.00
Contractual-Office Supplies	SS8110.451	2,550.00	5,018.06	2,700.00	2,700.00	4,488.29	4,000.00	4,000.00	4,000.00
<b>Total for Administration</b>		<b>49,140.00</b>	<b>50,302.08</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>41,488.09</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>65,500.00</b>

**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	2,000.00	0.00	2,000.00	2,000.00	621.85	9,091.56	9,091.56	9,091.56
Contractual	SS8120.400	95,150.00	69,852.64	88,881.70	88,881.70	68,764.38	87,000.00	87,000.00	87,000.00
<b>Total for Sanitary Sewers</b>		<b>97,150.00</b>	<b>69,852.64</b>	<b>90,881.70</b>	<b>90,881.70</b>	<b>69,386.23</b>	<b>96,091.56</b>	<b>96,091.56</b>	<b>96,091.56</b>

**EMERGENCY DISASTER WORK**

Contractual	SS8760.400	0.00	3,794.25	0.00	0.00	28,387.64	0.00	0.00	0.00
<b>Total for Emergency Disaster Work</b>		<b>0.00</b>	<b>3,794.25</b>	<b>0.00</b>	<b>0.00</b>	<b>28,387.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EMPLOYEE BENEFITS**

Social Security	SS9030.800	600.00	345.52	600.00	600.00	451.14	1,453.50	1,453.50	1,453.50
Hospitalization	SS9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Employee Benefits</b>		<b>600.00</b>	<b>345.52</b>	<b>600.00</b>	<b>600.00</b>	<b>451.14</b>	<b>1,453.50</b>	<b>1,453.50</b>	<b>1,453.50</b>

**DEBT SERVICE**

Long Term-Principal	SS9710.600	213,513.00	296,600.00	223,194.00	223,194.00	199,300.00	224,892.00	224,892.00	224,892.00
Long Term-Interest	SS9710.700	10,362.00	10,362.00	9,981.00	9,981.00	9,981.00	9,600.00	9,600.00	9,600.00
<b>Total for Debt Service</b>		<b>223,875.00</b>	<b>306,962.00</b>	<b>233,175.00</b>	<b>233,175.00</b>	<b>209,281.00</b>	<b>234,492.00</b>	<b>234,492.00</b>	<b>234,492.00</b>

**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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Transfers, Other Funds	SS9901.900	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<b>Transfers, Other Funds</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

**TOTAL FOR APPROPRIATIONS-SEWER DISTRICT**

	<b>374,265.00</b>	<b>431,256.49</b>	<b>376,156.70</b>	<b>376,156.70</b>	<b>348,994.10</b>	<b>401,037.06</b>	<b>401,037.06</b>	<b>401,037.06</b>
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## HOME AND COMMUNITY SERVICES

		ADOPT BUDGET 2013	ACTUAL RECEIPTS 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	RECEIPTS TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>LOCAL SOURCES</b>									
Sewer EDU Charges	SS2120	223,875.00	233,650.00	233,175.00	233,175.00	175,525.00	234,492.00	234,492.00	234,492.00
Sewer O&M Charges	SS2122	142,390.00	133,899.73	131,771.71	131,771.71	81,804.78	153,776.00	153,776.00	153,776.00
Interest and Penalties	SS2128	8,000.00	11,327.90	11,209.99	11,209.99	10,575.77	12,769.06	12,769.06	12,769.06
<b>Total for Local Sources</b>		<b>374,265.00</b>	<b>378,877.63</b>	<b>376,156.70</b>	<b>376,156.70</b>	<b>267,905.55</b>	<b>401,037.06</b>	<b>401,037.06</b>	<b>401,037.06</b>

## USE OF MONEY &amp; PROPERTY

Interest	SS2401	0.00	931.98	0.00	0.00	602.84	0.00	0.00	0.00
<b>Total for Use of Money &amp; Property</b>		<b>0.00</b>	<b>931.98</b>	<b>0.00</b>	<b>0.00</b>	<b>602.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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	180.00	0.00	0.00	0.00	0.00	0.00	0.00
Hook-up and Service Charges	SS2770	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Semergency disaster aid	SS3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Femergency disaster aid	SS4960	0.00	3,794.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Miscellaneous</b>		<b>0.00</b>	<b>7,974.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## TOTAL FOR REVENUE-SEWER DISTRICT

		<b>374,265.00</b>	<b>387,783.86</b>	<b>376,156.70</b>	<b>376,156.70</b>	<b>268,508.39</b>	<b>401,037.06</b>	<b>401,037.06</b>	<b>401,037.06</b>
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## HOME AND COMMUNITY SERVICES

		ADOPT BUDGET 2013	ACTUAL EXPENDED 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	EXPENSE TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
<b>ADMINISTRATION</b>									
Personal Service-Administrator	SW8310.102	12,855.00	9,285.11	4,300.00	4,300.00	7,848.74	14,000.00	14,000.00	14,000.00
Personal Service-Operator	SW8310.103	11,250.00	8,947.09	11,250.00	11,250.00	8,642.05	10,000.00	10,000.00	10,000.00
Personal Service-Clerk	SW8310.140	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Equipment	SW8310.200	1,000.00	0.00	1,000.00	1,000.00	0.00	1,714.00	1,714.00	1,714.00
Contractual	SW8310.400	4,865.00	4,242.94	4,865.00	4,865.00	825.45	5,000.00	5,000.00	5,000.00
<b>Total for Administration</b>		<b>29,970.00</b>	<b>22,475.14</b>	<b>21,415.00</b>	<b>21,415.00</b>	<b>17,316.24</b>	<b>34,714.00</b>	<b>34,714.00</b>	<b>34,714.00</b>
<b>SOURCE OF SUPPLY</b>									
Personal Service	SW8320.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW8320.200	24,550.00	695.00	11,791.11	11,791.11	1,183.50	19,000.00	19,000.00	19,000.00
Contractual	SW8320.400	39,131.00	44,398.33	35,000.00	35,000.00	25,144.23	28,086.00	28,086.00	28,086.00
<b>Total for Source of Supply</b>		<b>63,681.00</b>	<b>45,093.33</b>	<b>46,791.11</b>	<b>46,791.11</b>	<b>26,327.73</b>	<b>47,086.00</b>	<b>47,086.00</b>	<b>47,086.00</b>
<b>EMPLOYEE BENEFITS</b>									
Social Security	SW9030.800	2,000.00	1,394.78	1,244.00	1,244.00	1,261.58	2,601.00	2,601.00	2,601.00
Hospitalization	SW9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Employee Benefits</b>		<b>2,000.00</b>	<b>1,394.78</b>	<b>1,244.00</b>	<b>1,244.00</b>	<b>1,261.58</b>	<b>2,601.00</b>	<b>2,601.00</b>	<b>2,601.00</b>
<b>DEBT SERVICE</b>									
Bond-Principal	SW9710.600	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
Bond-Interest	SW9710.700	22,002.00	22,002.00	20,833.50	20,833.50	13,993.50	19,665.00	19,665.00	19,665.00
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	66,959.97	66,971.00	66,971.00	66,971.00
<b>Total for Debt Service</b>		<b>114,573.00</b>	<b>114,573.00</b>	<b>113,404.50</b>	<b>113,404.50</b>	<b>106,553.47</b>	<b>112,236.00</b>	<b>112,236.00</b>	<b>112,236.00</b>
<b>TOTAL FOR APPROPRIATIONS-WATER DISTRICT</b>		<b>210,224.00</b>	<b>183,536.25</b>	<b>182,854.61</b>	<b>182,854.61</b>	<b>151,459.02</b>	<b>196,637.00</b>	<b>196,637.00</b>	<b>196,637.00</b>



HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2013	ACTUAL RECEIPTS 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	RECEIPTS TO DATE 2014	TENTATIVE 2015	PRELIM 2015	ADOPTED 2015
Metered Water Sales	SW2140	171,724.00	144,393.99	143,674.68	143,674.68	82,059.68	157,922.00	157,922.00	157,922.00
Unmetered Water Sales	SW2142	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Water Service Charges	SW2144	3,500.00	3,900.00	3,850.00	3,850.00	1,750.00	3,850.00	3,850.00	3,850.00
Interest & Penalties	SW2148	5,000.00	5,100.14	5,329.93	5,329.93	3,162.65	4,865.00	4,865.00	4,865.00
<b>Total for Local Sources</b>		<b>210,224.00</b>	<b>183,394.13</b>	<b>182,854.61</b>	<b>182,854.61</b>	<b>101,972.33</b>	<b>196,637.00</b>	<b>196,637.00</b>	<b>196,637.00</b>

USE OF MONEY & PROPERTY

Interest	SW2401	0.00	540.79	0.00	0.00	364.91	0.00	0.00	0.00
<b>Total for Use of Money &amp; Property</b>		<b>0.00</b>	<b>540.79</b>	<b>0.00</b>	<b>0.00</b>	<b>364.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MISCELLANEOUS

Miscellaneous Income	SW2770	0.00	4,598.91	0.00	0.00	687.94	0.00	0.00	0.00
<b>Total for Miscellaneous</b>		<b>0.00</b>	<b>4,598.91</b>	<b>0.00</b>	<b>0.00</b>	<b>687.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOTAL FOR REVENUE-WATER DISTRICT

		<b>210,224.00</b>	<b>188,533.83</b>	<b>182,854.61</b>	<b>182,854.61</b>	<b>103,025.18</b>	<b>196,637.00</b>	<b>196,637.00</b>	<b>196,637.00</b>
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