

<u>GENERAL FUND</u>		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
<u>EXPENDITURES</u>		2012-13	2013-14	2013-14	<u>EXPENDITURES</u>	2014-15	2014-15
		<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u>	6/1/13-3/31/14	<u>BUDGET</u>	<u>BUDGET</u>
TRUSTEES							
1010.1A	Trustee Salary	10,000.00	10,000.00		6,666.56	10,000.00	10,000.00
1010.2A	Trustee Equip/Cap Outlay		-		-		
1010.4A	Trustee Contractual	775.00	500.00		50.00	500.00	500.00
TOTAL TRUSTEES		\$10,775.00	\$10,500.00		\$6,716.56	\$10,500.00	\$10,500.00
JUSTICE							
1110.1A	Justice Salary	9,527.00	9,500.00		6,351.04	9,500.00	9,500.00
1110.11A	Act Justice Salary	1,900.00	1,900.00		949.98	1,900.00	1,900.00
1110.12A	Court Clerk Slary	7,899.00	12,480.00		7,214.30	12,480.00	12,480.00
1110.2A	Equipment		-		-	-	-
1110.41A	Contractual Exp	2,605.00	2,500.00	1,500.00	855.12	1,500.00	1,500.00
1110.4107A	Fuel for Office	549.00	1,000.00		431.12	1,000.00	1,000.00
1110.4125A	Software Maint Contract		1,250.00	1,350.00	1,350.00	1,350.00	1,350.00
1110.4201A	Telephone	844.00	900.00		645.90	900.00	900.00
1110.4202A	Electric	1,485.00	1,500.00		1,480.79	2,000.00	2,000.00
1110.4601A	Postage	277.00	400.00		380.42	500.00	500.00
1110.4604A	School, Travel & Training	289.00	1,000.00		-	1,000.00	1,000.00
TOTAL JUSTICE		\$25,375.00	\$32,430.00	\$2,850.00	\$19,658.67	\$32,130.00	\$32,130.00
MAYOR							
1210.100A	Mayor Salary	4,000.00	4,600.00		3,066.64	5,000.00	5,000.00
1210.2A	Mayor Equip	0.00	-		-		
1210.41A	Mayor Contractual	600.00	600.00		-	600.00	600.00
TOTAL MAYOR		\$4,600.00	\$5,200.00		\$3,066.64	\$5,600.00	\$5,600.00
AUDITOR							
	Auditor Contractual	0.00	8,000.00		-	-	-
TREASURER							
1325.10A	Treasurer Salary	15,123.00	10,400.00		7,475.00	12,000.00	12,000.00
1325.2A	Treasurer Equipment	1,252.00	-		-	750.00	750.00
1325.21A	Treasurer Software	11,692.00	-		-	-	-
1325.22A	Treasurer-Microfund Maint	0.00	950.00		950.00	950.00	950.00
1325.41A	Treasurer Contractual	3,659.00	2,000.00		607.23	1,500.00	1,500.00
1325.4107A	Treasurer Fuel for office	5,487.00	2,250.00		2,354.64	2,500.00	2,500.00
1325.42A	Treasurer-Payroll Exp	0.00	-	-	3,124.67	4,000.00	4,000.00
1325.4201A	Treasurer Telephone	2,315.00	1,500.00		1,407.22	-	-
1325.4202A	Treasurer Electric	3,952.00	2,000.00		1,508.11	-	-
1325.4601A	Treasurer Postage	179.00	100.00		67.19	-	-
1325.4601A	Treasurer Reconciliation	12,758.00	-		-	-	-
1330.41A	Tax Collection Contractual	787.00	500.00		486.42	800.00	800.00
TOTAL TREASURER		\$57,204.00	\$19,700.00	\$0.00	\$17,980.48	\$22,500.00	\$22,500.00
CLERK							
1410.1A	Village Clerk Salary	20,832.00	20,766.00		18,670.13	21,965.00	21,965.00
1410.1001a	Village Celrk O/T	496.00	-		-	-	-
1410.12A	Dep. Clerk/Treas Salary	22,861.00	23,712.00		17,296.00	24,544.00	24,544.00
1410.11A	Clerk-Health Stipend	2,959.00	3,514.00		-	3,515.00	3,515.00
1410.2A	Clerk-Equipment	3,440.00	1,500.00		1,764.00	4,000.00	4,000.00
1410.22A	Clerk-Microfund Maint	0.00	440.00		440.00	440.00	440.00
1410.41A	Clerk-Contractual	4,166.00	3,000.00		2,461.33	5,000.00	5,000.00
1410.4107A	Clerk-Fuel for office	0.00	2,250.00		1,735.34	2,500.00	2,500.00
1410.4101A	Clerk-Sara Exp	0.00	-		-	-	-
1410.4201A	Clerk-Telephone	0.00	1,500.00		672.97	2,900.00	2,900.00
1410.4202A	Clerk-Electric	0.00	2,000.00		1,144.42	4,500.00	4,500.00
1410.4601A	Clerk-Postage	478.00	500.00		425.27	675.00	675.00
TOTAL CLERK		\$55,232.00	\$59,182.00	\$0.00	\$44,609.46	\$70,039.00	\$70,039.00

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		2011-12	2013-14	2013-14	EXPENDITURES	2014-15	2014-15
		EXPENDITURES	BUDGET	BUDGET	6/1/13-1/31/14	BUDGET	BUDGET
OTHER - CONTRACTUAL							
1420.41A	Attorney Contractual	17,937.00	10,800.00		12,762.60	12,000.00	12,000.00
1440.41A	Engineer Contractual	2,144.00	5,000.00		1,348.03	5,000.00	5,000.00
TOTAL OTHER CONTRACTUAL		\$20,081.00	\$15,800.00	\$0.00	\$14,110.63	\$17,000.00	\$17,000.00
BUILDINGS							
1620.1A	Buildings Salary	6,699.00	3,000.00		6,668.64	7,000.00	7,000.00
1620.2A	Buildings Equip/Cap Proj	3,466.00	15,000.00		13,705.00	10,000.00	10,000.00
1620.41A	Buildings Contractual	9,952.00	5,000.00		8,498.11	5,000.00	5,000.00
1620.4202A	Lights	370.00	300.00		200.40	400.00	400.00
1910.4A	Unallocated Ins	1,015.00	5,000.00		4,145.00	5,000.00	5,000.00
1920.4A	Municipal Dues	767.00	767.00		767.00	767.00	767.00
1990.4A	Contingency Acct	0.00	39,500.00		-	42,000.00	42,000.00
1930.4A	Judgement & Claims	0.00	5,000.00		-	5,000.00	5,000.00
TOTAL BUILDINGS		\$22,269.00	\$73,567.00	\$0.00	\$33,984.15	\$75,167.00	\$75,167.00
POLICE							
3120.10A	Chief Salary	48,920.00	52,500.00		37,243.35	54,019.00	54,019.00
31201001A	Chief Stipend	3,589.00			2,392.64	\$ 7,777.00	\$ 7,777.00
3120.12A	Patrolmen Salary	111,860.00	100,000.00		90,007.31	120,000.00	120,000.00
3120.13A	Crossing Guard Salary	3,145.00	3,500.00		1,872.58	3,500.00	3,500.00
3120.14A	DPW Salary	1,157.00	800.00		409.48	1,000.00	1,000.00
3120.2A	Equipment-Car Lease	2,253.00	9,500.00		36,483.19	6,551.00	6,551.00
3120.2101A	Equipment Repairs	0.00	-		6,683.51	2,377.00	2,377.00
3120.41A	Contractual	8,744.00	7,300.00		6,129.70	7,000.00	7,000.00
3120.4107A	Fuel for Bldg	5,304.00	3,400.00		4,038.16	5,500.00	5,500.00
3120.4109A	Fuel for Vehicles	8,732.00	2,500.00		6,204.11	8,000.00	8,000.00
3120.4125A	Uniform-Marshall	520.00	400.00		672.79	400.00	400.00
3120.4132A	Uniform-Moot	243.00	400.00		252.51	250.00	250.00
3120.4136A	Uniform-Young	580.00	250.00		419.00	400.00	400.00
3120.4138A	Uniform-Shaw	225.00	250.00		216.43	250.00	250.00
3120.4123A	Uniform-Hayes	0.00	250.00		215.48	-	-
3120.4141A	Uniform-Fairbairn	38.00	250.00		72.00	250.00	250.00
3120.4127A	Uniform-Jorgenson	120.00	-		130.39	250.00	250.00
3120.4128A	Uniform-Stoffel	170.00	250.00		145.98	250.00	250.00
3120.4133A	Uniform-Delosh	228.00	250.00		227.47	-	-
3120.4300A	Uniform	378.00	-		-	-	-
3120.4201A	Telephone	1,974.00	2,000.00		1,689.63	2,500.00	2,500.00
3120.4202A	Electric	3,602.00	3,500.00		2,223.98	4,000.00	4,000.00
3120.4303A	Insurance	11,589.00	12,000.00		8,448.00	12,000.00	12,000.00
3120.4604A	School & Training	441.00	3,000.00		-	1,000.00	1,000.00
TOTAL POLICE		\$213,812.00	\$202,300.00	\$0.00	\$206,177.69	\$237,274.00	\$237,274.00
JAIL							
3150.1A	Matron Salary	0.00	-		-	-	-
3150.2A	Equipment	0.00	-		-	-	-
3150.41A	Contractual	167.00	100.00		415.98	500.00	500.00
3150.4107A	Fuel for Heating	0.00	-		1,551.52	500.00	500.00
31504201A	Telephone	85.00	100.00		-	100.00	100.00
3150.4301A	Postage	70.00	100.00		84.56	100.00	100.00
3320.1A	Meter Attend Salary	3,899.00	4,500.00		4,518.50	4,500.00	4,500.00
3320.11A	Meter DPW Salary	4,579.00	3,000.00		1,901.09	4,500.00	4,500.00
3320.2A	Meter Equipment	0.00	5,000.00		540.16	5,000.00	5,000.00
3320.41A	Meter Contractual	983.00	500.00		1,174.46	1,000.00	1,000.00
TOTAL JAIL		\$9,783.00	\$13,300.00	\$0.00	\$10,186.27	\$16,200.00	\$16,200.00

GENERAL FUND		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2011-12	2013-14	2013-14	EXPENDITURES	2014-15	2014-15
		EXPENDITURE	BUDGET	BUDGET	6/1/13-1/31/14	BUDGET	BUDGET
FIRE PREVENTION							
3410.1A	Mechanic Salary	2,224.00	4,000.00		2,521.44	4,000.00	4,000.00
3410.11A	DPW Salary	0.00	500.00		-	1,000.00	1,000.00
3410.2A	Equipment	9,476.00	15,000.00		15,525.52	15,000.00	15,000.00
3410.2505A	Turnout Gear	9,340.00	10,000.00		7,371.57	15,000.00	15,000.00
34102504A	Radio	1,191.00	-		-	2,000.00	2,000.00
3410.41A	Contractual	10,951.00	18,000.00		7,167.72	22,000.00	22,000.00
3410.4107a	Fuel for Heating	7,209.00	7,500.00		4,038.53	8,000.00	8,000.00
3410.4109A	Fuel for Vehicles	3,945.00	7,500.00		4,178.38	7,500.00	7,500.00
3410.4202A	Electric	4,134.00	5,000.00		2,778.58	5,500.00	5,500.00
3410.4206A	Telephone	2,075.00	3,000.00		1,697.01	3,000.00	3,000.00
3410.4403A	Repairs to Equipment	1,909.00	-		918.42	2,000.00	2,000.00
3410.4304A	Insurance	15,388.00	15,500.00		15,771.39	16,000.00	16,000.00
3410.4601A	Postage	0.00	100.00		95.06	100.00	100.00
3410.4408A	Ambulance Town Contract	6,500.00	6,500.00		-	6,500.00	6,500.00
TOTAL FIRE PREVENTION		\$74,342.00	\$92,600.00	\$0.00	\$62,063.62	\$107,600.00	\$107,600.00
ANIMAL CONTROL							
3510.1A	Salary	4,000.00	4,000.00		2,666.64	4,000.00	4,000.00
3510.2A	Equipment		-		-	-	-
3510.41A	Contractual(mileage)	2,976.00	2,500.00		2,741.92	2,500.00	2,500.00
3510.4101A	Alley Cat Rescue	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00
TOTAL ANIMAL CONTROL		\$8,476.00	\$8,000.00	\$0.00	\$6,908.56	\$8,000.00	\$8,000.00
PUBLIC HEALTH							
4010.41A	Health Contractual	0.00	500.00		-	500.00	500.00
4020.1A	Vital Stat Salary	3,750.00	3,900.00		2,850.00	1,800.00	1,800.00
4020.2A	Vital Stat Equipment	0.00	-		-	-	-
4020.41A	Vital Stat Contractual	0.00	-		-	1,800.00	1,800.00
4050.41A	Public Health Contractual	1,200.00	1,200.00		1,463.49	1,500.00	1,500.00
TOTAL PUBLIC HEALTH		\$4,950.00	\$5,600.00	\$0.00	\$4,313.49	\$5,600.00	\$5,600.00
DPW ADMINISTRATION							
5010.1A	DPW Super Salary	43,795.00	48,196.00		31,806.11	48,822.00	48,822.00
5010.11A	DPW Super-Health Stipend	0.00	3,515.00		-	3,515.00	3,515.00
5010.2A	Equipment	0.00	-		-	28,000.00	28,000.00
5010.41A	Contractual	30.00	1,000.00		-	1,000.00	1,000.00
5010.42A	Uniform - G. Millett	255.00	400.00		513.04	400.00	400.00
TOTAL DPW ADMINISTRATION		\$44,080.00	\$53,111.00	\$0.00	\$32,319.15	\$81,737.00	\$81,737.00
STREET MAINTAINENCE							
5110.1A	Salary	79,843.00	89,000.00		49,131.56	92,000.00	92,000.00
5110.11A	DPW Health Stipend	0.00	7,029.00		-	7,029.00	7,029.00
5110.2A	Equipment	800.00	2,000.00		-	2,000.00	2,000.00
5110.41A	Contractual	21,515.00	35,000.00		18,775.89	25,000.00	25,000.00
5110.4105A	Equipment Repair					5,000.00	5,000.00
5110.4107A	Heating	7,666.00	10,000.00		6,233.30	10,000.00	10,000.00
5110.4109A	Fuel for Trucks/Vehicles	8,795.00	14,000.00		7,257.93	14,000.00	14,000.00
5110.4120A	Uniforms-Farrell	240.00	400.00		-	400.00	400.00
5110.4121A	Uniforms-Hasner	532.00	400.00		241.65	400.00	400.00
5110.4125A	Uniforms-Parrow	400.00	400.00		476.71	400.00	400.00
5110.4122A	Uniforms-Graveline	274.00	400.00		122.90	400.00	400.00
5110.4124A	Uniforms-willix	161.00	400.00		177.98	400.00	400.00
5110.4123A	Uniforms-New Hire	538.00	400.00		115.00	400.00	400.00
5110.4126A	Uniforms-Gascon	498.00	400.00		320.45	400.00	400.00

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		2011-12	2013-14	2013-14	EXPENDITURES	2014-15	2014-15
		EXPENDITURE	BUDGET	BUDGET	6/1/13-1/31/14	BUDGET	BUDGET
STREET MAINTAINENCE (continued)							
5110.4201A	Telephone	1,603.00	1,500.00		1,064.84	1,500.00	1,500.00
5110.4202A	Electric	4,522.00	5,000.00		3,038.54	5,500.00	5,500.00
5110.4303A	Insurance	11,743.00	12,000.00		12,236.00	13,000.00	13,000.00
5110.4601A	Postage	277.00	400.00		56.00	400.00	400.00
5112.41A	CHiPs Grant Work	3,213.00	16,000.00		-	31,000.00	31,000.00
TOTAL STREET MAINTAINENCE		\$142,620.00	\$194,729.00	\$0.00	\$99,248.75	\$209,229.00	\$209,229.00
SNOW REMOVAL							
5142.1A	Salary	19,835.00	15,000.00		19,735.49	18,000.00	18,000.00
5142.2A	Equipment (sander)	0.00	-		-	4,800.00	4,800.00
5142.41A	Contractual	3,804.00	15,000.00		10,671.15	10,000.00	10,000.00
5142.4107A	Fuel For Equipment	1,695.00	1,500.00		4,831.97	4,000.00	4,000.00
5142.4109A	Sand & Salt					12,850.00	12,850.00
TOTAL SNOW REMOVAL		\$25,334.00	\$31,500.00	\$0.00	\$35,238.61	\$49,650.00	\$49,650.00
STREET LIGHTING							
5182.4A	Electric	55,637.00	49,000.00		45,713.26	55,000.00	55,000.00
ECONOMIC DEVELOPMENT							
6410.41A	Chamber of Commerce	10,000.00	10,000.00		6,266.43	10,000.00	10,000.00
6410.42A	Arch Contractual	2,039.00	4,000.00		1,806.22	4,000.00	4,000.00
6410.43A	Prof Services Contractual	808.00	1,500.00		43.50	1,500.00	1,500.00
6410.44A	Project Administrator	0.00	2,000.00		920.00	3,000.00	3,000.00
TOTAL ECONOMIC DEVELOPMENT		\$12,847.00	\$17,500.00	\$0.00	\$9,036.15	\$18,500.00	\$18,500.00
PARKS							
7110.1A	Park Attend-Salary	9,298.00	14,000.00		6,632.58	10,000.00	10,000.00
7110.12A	DPW Salary	3,136.00	4,000.00		4,631.79	6,000.00	6,000.00
7110.2A	Equipment	5,194.00	-		-	2,300.00	2,300.00
7110.20010A	Equipment-Playground	0.00	-		568.55	1,000.00	1,000.00
7110.21A	Capital Project(Pavillion)	0.00	30,000.00		29,995.00	25,000.00	25,000.00
7110.2101A	Riverwalk Project	67,289.00	15,000.00		43,564.82	15,000.00	15,000.00
7110.2102A	Back 9 Trail	3,000.00	-		2,852.00	1,000.00	1,000.00
7110.41A	Contractual	4,494.00	3,000.00		8,296.94	4,000.00	4,000.00
7110.42A	Restroom Contractual	892.00	1,500.00		698.25	1,500.00	1,500.00
7110.4202A	Electric	1,481.00	2,000.00		1,007.54	2,000.00	2,000.00
7110.4303A	Insurance	2,425.00	3,000.00		3,059.00	3,100.00	3,100.00
TOTAL PARK		\$97,209.00	\$72,500.00	\$0.00	\$101,306.47	\$70,900.00	\$70,900.00
DOCKS							
7230.1A	Attend Salary	7,613.00	11,000.00		8,096.22	13,000.00	13,000.00
7230.11A	DPW Salary	2,292.00	3,000.00		289.00	6,000.00	6,000.00
7230.2A	Capital Project (floaters)	0.00	15,000.00		15,217.83	10,000.00	10,000.00
7230.2A	Equipment	0.00	-		-	100.00	100.00
7230.41A	Contractual	6,053.00	5,000.00		2,347.73	5,000.00	5,000.00
7230.4101A	Security-Contractual	3,449.00	5,000.00		1,677.63	-	-
7230.42A	Attend-Contractual	0.00	100.00		-	100.00	100.00
7230.4201A	Telephone	40.00	100.00		-	100.00	100.00
7230.4202A	Electric	1,289.00	1,800.00		1,369.10	2,000.00	2,000.00
7230.4303A	Insurance	2,936.00	3,000.00		2,185.00	3,000.00	3,000.00
TOTAL DOCKS		\$23,672.00	\$44,000.00	\$0.00	\$31,182.51	\$39,300.00	\$39,300.00

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		EXPENDITURE	BUDGET	BUDGET	6/1/13-1/31/14	BUDGET	BUDGET
GOLF COURSE							
7250.1A	Golf Maint/Labor Salary	41,799.00	38,000.00		17,724.80	25,600.00	25,600.00
7250.1001A	Golf Super Salary				21,844.63	14,400.00	14,400.00
7250.11A	Concession Salary	17,581.00	18,000.00		15,784.26	18,000.00	18,000.00
7250.12A	DPW Salary	1,604.00	2,000.00		441.25	2,000.00	2,000.00
7250.14A	Golf Clerical	0.00	-		-	-	-
7250.2A	Equipment/Capital Project	787.00	-		-	-	-
7250.41A	Contractual	16,403.00	22,000.00		19,893.64	25,000.00	25,000.00
7250.4107A	Fuel for Heating	0.00	1,200.00		-	500.00	500.00
7250.4109A	Fuel for Equipment	4,427.00	4,000.00		3,944.48	5,000.00	5,000.00
7250.4121A	Uniforms-B. Millet	163.00	700.00		-	250.00	250.00
7250.4122A	Uniforms-Rogers	0.00	150.00		-	150.00	150.00
7250.4123A	Uniforms	104.00	150.00		-	150.00	150.00
7250.42A	Concession Contractual	2,380.00	3,000.00		1,145.48	3,000.00	3,000.00
7250.4201A	Telephone	1,434.00	1,500.00		1,213.21	1,700.00	1,700.00
7250.4202A	Electric	2.00	2,000.00		16.72	1,500.00	1,500.00
7250.4203a	Water Charges	0.00	-		375.00	15,000.00	15,000.00
7250.4303A	Insurance	2,936.00	3,000.00		3,059.00	3,000.00	3,000.00
TOTAL GOLF		\$89,620.00	\$95,700.00	\$0.00	\$85,442.47	\$115,250.00	\$115,250.00
TENNIS COURT							
7280.1A	Salary	9.00	-		-	-	-
7280.2A	Equip/Cap Proj	514.00	1,000.00		-	1,000.00	1,000.00
7280.41A	Tennis-Contractual	594.00	1,250.00		-	1,250.00	1,250.00
TOTAL TENNIS		\$1,117.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
LIFEGUARDS							
7310.10A	Salary	10,474.00	13,000.00		10,541.25	13,000.00	13,000.00
7310.40A	Contractual	0.00	500.00		-	500.00	500.00
7310.41A	Youth - Contracual H4Y	12,080.00	13,000.00		13,000.00	13,000.00	13,000.00
TOTAL LIFEGUARD		\$ 22,554.00	\$ 26,500.00	\$ -	\$ 23,541.25	\$ 26,500.00	\$ 26,500.00
LIBRARY							
7410.4A	Contractual	10,000.00	10,000.00		-	10,000.00	10,000.00
CELEBRATIONS							
7550.1A	Salary	6,160.00	3,000.00		4,228.64	4,500.00	4,500.00
7550.2A	Equipment/Capital	0.00	-		-	-	-
7550.41A	Contractual Exp	700.00	2,000.00		758.07	2,000.00	2,000.00
7550.4103A	Historical Society-Contra	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
7550.4105A	Concert Series-Contract	2,000.00	2,175.00		2,175.00	2,175.00	2,175.00
7550.4104A	Light up the Bay-Contract	116.00	500.00		445.77	600.00	600.00
TOTAL CELEBRATIONS		\$10,976.00	\$9,675.00	\$0.00	\$9,607.48	\$11,275.00	\$11,275.00
ADULT RECREATION							
7620.4A	Adult Rec Contractual	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Zoning							
8010.1A	CEO Salary	4,500.00	4,500.00		3,000.00	4,500.00	4,500.00
8010.11A	Zoning Clerk Salary	0.00	-		-	-	-
8010.4101A	Code Update Project	5,682.00	2,000.00		7,223.29	2,000.00	2,000.00
8010.41A	Contractual	160.00	\$1,500.00		\$130.49	\$500.00	\$500.00
TOTAL ZONING		\$10,342.00	\$8,000.00	\$0.00	\$10,353.78	\$7,000.00	\$7,000.00
PLANNING							
8020.41A	Contractual	327.00	300.00		129.68	300.00	300.00

GENERAL FUND		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2011-12	2013-14	2013-14	EXPENDITURES	2014-15	2014-15
		EXPENDITURE	BUDGET	BUDGET	6/1/13-1/31/14	BUDGET	BUDGET
SANITARY SEWERS							
812041A	Contractual	145.00	100.00		883.12	1,200.00	1,200.00
STORM SEWERS							
8140.1A	Salary	4,379.00	3,500.00		7,607.99	5,500.00	5,500.00
8140.2003A	Consent Order	0.00	15,000.00		25,150.00	5,000.00	5,000.00
8140.2001A	Cath Ave-Storm Sw Proj	0.00	-		-	-	-
8140.41A	Contractual	1,801.00	2,000.00		2,186.74	2,500.00	2,500.00
TOTAL STORM SEWER		\$6,180.00	\$20,500.00	\$0.00	\$34,944.73	\$13,000.00	\$13,000.00
REFUSE COLLECTION							
8160.10A	Salary	41,605.00	40,000.00		32,555.80	43,000.00	43,000.00
8160.2A	Equipment		-		-	-	-
8160.41A	Contractual	4,424.00	9,000.00		6,086.10	7,000.00	7,000.00
8160.4109A	Fuel for Trucks	7,021.00	6,000.00		6,485.17	8,000.00	8,000.00
8160.42A	Tipping Fees	25,154.00	25,000.00		23,011.99	28,000.00	28,000.00
8160.4303A	Insurance	1,957.00	2,000.00		4,370.00	5,000.00	5,000.00
TOTAL REFUSE COLLECTION		\$80,161.00	\$82,000.00	\$0.00	\$72,509.06	\$91,000.00	\$91,000.00
STREET CLEANING							
8170.1A	Salary	8,155.00	6,500.00		4,656.23	8,000.00	8,000.00
8170.2A	Equipment	0.00	-		-	-	-
8170.41A	Contractual	4,352.00	2,000.00		1,240.25	2,800.00	2,800.00
8170.4107A	Fuel for Equipment	1,135.00	1,000.00		659.59	1,200.00	1,200.00
TOTAL STREET CLEANING		\$13,642.00	\$9,500.00	\$0.00	\$6,556.07	\$12,000.00	\$12,000.00
SHADE TREES							
8560.1A	Salary	1,616.00	1,000.00		8,256.09	3,000.00	3,000.00
8560.2A	Capital Project	0.00	-		-	-	-
8560.2A	Equipment	0.00	-		-	-	-
8560.41A	Contractual	121.00	500.00		1,604.34	500.00	500.00
8560.4109A	Fuel for Vehicles	405.00	-		189.77	500.00	500.00
TOTAL SHADE TREES		\$2,142.00	\$1,500.00	\$0.00	\$10,050.20	\$4,000.00	\$4,000.00
EMPLOYEE BENEFITS							
9010.8A	Retirement-Employees	96,828.00	96,828.00		56,834.00	67,000.00	67,000.00
9015.8A	Retirement-Police	41,151.00	41,151.00		3,276.00	7,000.00	7,000.00
9030.8A	Social Security	35,303.00	35,000.00		28,341.99	39,301.00	39,301.00
9035.8A	Medicare	8,255.00	8,000.00		6,628.22	9,129.00	9,129.00
9040.8A	Workers Compensation	19,113.00	29,000.00		14,890.13	22,000.00	22,000.00
9050.8A	Unemployment Insurance	30,033.00	25,000.00		19,307.17	25,000.00	25,000.00
9055.8A	Disability	109.00	500.00		4.65	250.00	250.00
9060.8A	Health Insurance	72,888.00	116,000.00		71,746.80	103,579.00	103,579.00
TOTAL EMPLOYEE BENEFITS		\$303,680.00	\$351,479.00	\$0.00	\$201,028.96	\$273,259.00	\$273,259.00

GENERAL FUND		ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED	ADOPTED
		2011-12	2013-14	2013-14	EXPENDITURES	2014-15	2014-15
		EXPENDITURE	BUDGET	BUDGET	6/1/13-1/31/14	BUDGET	BUDGET
DEBT SERVICE							
Serial Bond							
9710.6A	Principal	65,000.00	65,000.00		65,000.00	65,000.00	65,000.00
9710.7A	Interest	28,803.00	22,685.00		24,812.52	22,707.00	22,707.00
		\$93,803.00	\$87,685.00	\$0.00	\$89,812.52	\$87,707.00	\$87,707.00
9785.6a	Principal (police car)	\$0.00	-		4,113.14	8,498.00	8,498.00
97858.7a	Interest (police car)	\$0.00	-		515.50	760.00	760.00
					4,628.64	9,258.00	9,258.00
State Loan							
9790.6A	Principal	5,723.00	5,866.00		5,866.00	6,013.00	6,013.00
9790.7A	Interest	2,566.00	2,423.00		2,423.00	2,276.00	2,276.00
		\$8,289.00	\$8,289.00	\$0.00	\$8,289.00	\$8,289.00	\$8,289.00
TOTAL DEBT SERVICE		\$102,092.00	\$95,974.00	\$0.00	\$98,101.52	105,254.00	105,254.00
TRANSFER TO RESERVES							
9950.9003A	DPW Equip Reserve	0.00					
9950.9004A	Police Equip Reserve	0.00			\$9,263.96		
TOTAL TRANSFER TO RESERVES		\$0.00			\$9,263.96		
TOTAL GENERAL EXPENDITURES		\$1,563,276.00	\$1,723,997.00	\$2,850.00	\$1,352,862.04	\$1,806,214.00	\$1,806,214.00