

REVENUE ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 APP	2014-15 APP Rev 10/23/14	2014-15 Proposed Change 12/11/14
<b>TAXES</b>								
1031100	CURRENT YEAR PROPERTY	\$95,338.00	\$86,894.22	\$100,000.00	\$99,786.00	\$100,000.00	\$100,000.00	\$100,000.00
1031200	PRIOR YEAR PROPERTY	\$3,531.00	\$1,309.79	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
1031300	SALES AND USE	\$187,120.00	\$193,651.28	\$200,000.00	\$199,346.00	\$195,000.00	\$195,000.00	\$195,000.00
1031400	FRANCHISE	\$104,393.00	\$115,758.28	\$119,000.00	\$120,012.00	\$110,000.00	\$110,000.00	\$110,000.00
1031500	TAXES PENALTY/INTEREST	\$551.00	\$53.95					
1031600	TAXES SINKING FUND	\$0.00						
1031700	TELECOMMUNICATIONS	\$24,702.00	\$23,047.10	\$22,000.00	\$20,926.00	\$21,500.00	\$21,500.00	\$21,500.00
1031900	FEE IN LIEU OF	\$9,465.00	\$10,565.78					
		<b>\$425,100.00</b>	<b>\$431,280.40</b>	<b>\$442,000.00</b>	<b>\$440,070.00</b>	<b>\$427,500.00</b>	<b>\$427,500.00</b>	<b>\$427,500.00</b>
<b>LICENSES AND PERMITS</b>								
1032100	BUSINESS LICENSES & PERMITS	\$3,225.00	\$2,975.00	\$3,000.00	\$3,175.00	\$3,000.00	\$3,000.00	\$3,000.00
1032210	BUILDING PERMITS	\$18,254.00	\$30,428.79	\$20,000.00	\$14,665.00	\$25,000.00	\$25,000.00	\$25,000.00
1032250	ANIMAL LICENSES	\$2,294.00	\$2,282.00	\$2,000.00	\$1,782.00	\$2,000.00	\$2,000.00	\$2,000.00
		<b>\$23,773.00</b>	<b>\$35,685.79</b>	<b>\$25,000.00</b>	<b>\$19,622.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
1033400	STATE GRANTS	\$90,649.00						
1033410	STATE FIRE GRANTS	\$5,477.00	\$10,033.00	\$5,792.00	\$5,776.00	\$5,000.00	\$18,870.00	\$18,870.00
1033420	STATE GRANTS-POLICE	\$9,555.00	\$14,811.51	\$12,000.00	\$11,053.00	\$5,000.00	\$5,000.00	7,500.00
1033560	CLASS "C" ROAD FUNDS	\$67,257.00	\$68,895.02	\$68,000.00	\$65,813.00	\$64,000.00	\$64,000.00	\$64,000.00
1033580	STATE LIQUOR ALLOTMENT	\$2,773.00	\$2,423.54	\$2,855.00	\$2,855.00	\$2,500.00	\$2,500.00	\$2,500.00
1033600	GRANTS	\$20,000.00	\$0.00					
		<b>\$195,711.00</b>	<b>\$96,163.07</b>	<b>\$88,647.00</b>	<b>\$85,497.00</b>	<b>\$76,500.00</b>	<b>\$90,370.00</b>	<b>\$92,870.00</b>
<b>CHARGES FOR SERVICE</b>								
1034250	CHARGES- PC & BOARD OF ADJ	\$540.00	\$525.00	\$2,000.00	\$379.00	\$500.00	\$500.00	\$500.00
1034710	FIRE PROTECTION	\$12,233.00	\$9,789.94	\$11,000.00	\$11,914.00	\$12,000.00	\$12,000.00	\$12,000.00
1034740	PK & PUBLIC PROP RENTAL	\$12,434.00	\$11,208.50	\$12,000.00	\$11,672.00	\$12,000.00	\$12,000.00	\$12,000.00
1034750	RECREATION FEES	\$7,184.00	\$7,210.00	\$7,600.00	\$7,647.00	\$6,500.00	\$6,500.00	\$6,500.00
		<b>\$32,391.00</b>	<b>\$28,733.44</b>	<b>\$32,600.00</b>	<b>\$31,612.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
<b>FINES &amp; FORFIETURES</b>								
1035100	COURT FINES	\$129,608.00	\$144,095.96	\$120,000.00	\$112,800.00	\$130,000.00	\$130,000.00	\$130,000.00
		<b>\$129,608.00</b>	<b>\$144,095.96</b>	<b>\$120,000.00</b>	<b>\$112,800.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 APP	2014-15 APP	2014-15
<b>INTEREST &amp; MISC</b>								
1038100		\$6,174.00	\$7,168.23	\$5,000.00	\$5,105.00	\$5,000.00	\$5,000.00	\$5,000.00
1038900		\$21,257.00	\$39,450.92	\$32,600.00	\$35,431.00	\$25,000.00	\$25,000.00	28,000.00
		<b>\$27,431.00</b>	<b>\$46,619.15</b>	<b>\$37,600.00</b>	<b>\$40,536.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$33,000.00</b>
<b>CONTRIBUTIONS &amp; TRANSFERS</b>								
1039100	GF-RESTRICTED FUND TRAILS GRANT							
1039220	CLASS C BALANCE		\$54,000.00	\$17,500.00 *		\$24,200.00	\$24,200.00	\$24,200.00
1039100	BE TOURISM GRANT					\$35,250.00	\$35,250.00	\$35,250.00
1039100	CONTRIBUTION GF SURPLUS RESTRICTED FUND TRANSFER			\$17,350.00 \$9,650.00				800.00
			<b>\$54,000.00</b>	<b>\$44,500.00</b>		<b>\$59,450.00</b>	<b>\$59,450.00</b>	<b>\$60,250.00</b>
<b>TOTAL</b>		<b>\$834,014.00</b>	<b>\$836,577.81</b>	<b>\$790,347.00</b>	<b>\$730,137.00</b>	<b>\$784,450.00</b>	<b>\$798,320.00</b>	<b>\$804,620.00</b>
<b>INCREASE IN INCOME AND EXPENDITURES FOR GRANTS AWARDED</b>								
<b>EXPENDITURES</b>								
<b>COURT</b>								
1042110	SALARY - JUDGE	\$17,053.00	\$17,053.10	\$33,600.00	\$33,946.00	\$22,000.00	\$22,000.00	\$22,000.00
1042120	WAGES -COURT CLERK	\$23,029.00	\$21,417.92	\$23,000.00	\$22,449.00	\$25,000.00	\$25,000.00	\$25,000.00
1042130	FICA	\$3,066.00	\$2,458.79	\$4,000.00	\$3,939.00	\$3,600.00	\$3,600.00	\$3,600.00
1042140	RETIREMENT	\$2,171.00	\$2,494.04	\$5,000.00	\$4,827.00	\$6,500.00	\$6,500.00	\$6,500.00
1042210	TRAINING	\$306.00	\$150.00	\$100.00	\$75.00	\$500.00	\$500.00	\$500.00
1042240	OFFICE SUPPLIES	\$1,377.00	\$1,078.73	\$1,400.00	\$1,030.00	\$1,000.00	\$1,000.00	\$1,000.00
1042250	EQUIP MTC & SUPPLIES	\$2,138.00	\$2,493.07	\$2,500.00	\$2,158.00	\$3,000.00	\$3,000.00	\$3,000.00
1042310	PROFESSIONAL FEES	\$9,423.00	\$10,409.71	\$9,100.00	\$9,088.00	\$9,400.00	\$9,400.00	\$9,400.00
1042440	BANK CHARGES	\$792.00	\$2,604.69	\$3,100.00	\$3,068.00	\$2,500.00	\$2,500.00	\$2,500.00
1042510	INSURANCE	\$12,843.00	\$13,008.05	\$13,500.00	\$13,327.00	\$15,000.00	\$15,000.00	\$15,000.00
1042610	MILEAGE	\$715.00	\$0.00	\$1,000.00	\$935.00	\$1,000.00	\$1,000.00	\$1,000.00
		<b>\$72,913.00</b>	<b>\$73,168.10</b>	<b>\$96,300.00</b>	<b>\$94,842.00</b>	<b>\$89,500.00</b>	<b>\$89,500.00</b>	<b>\$89,500.00</b>
<b>ADMINISTRATIVE</b>								
1043110	WAGES - PERM EMPLOYEES	\$93,423.00	\$88,334.90	\$78,000.00	\$78,007.00	\$78,000.00	\$78,000.00	\$78,000.00
1043120	WAGES - TEMP EMPLOYEES							
1043130	FICA	\$7,281.00	\$6,069.66	\$5,600.00	\$5,741.00	\$6,000.00	\$6,000.00	\$6,000.00
1043140	RETIREMENT	\$12,785.00	\$13,046.15	\$13,500.00	\$13,361.00	\$14,900.00	\$14,900.00	\$14,900.00
1043210	TRAINING	\$2,623.00	\$205.00	\$1,200.00	\$1,191.00	\$2,000.00	\$2,000.00	\$2,000.00

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 APP	2014-15 APP	2014-15
1043220	PUBLIC NOTICES	\$326.00	\$282.55	\$500.00	\$360.00	\$500.00	\$500.00	\$500.00
1043240	OFFICE SUPPLIES	\$1,997.00	\$1,608.32	\$1,550.00	\$1,515.00	\$2,000.00	\$2,000.00	\$2,000.00
1043250	EQUIP MTC & SUPPLIES	\$4,528.00	\$2,821.02	\$4,700.00	\$4,658.00	\$4,600.00	\$4,600.00	\$4,600.00
1043310	PROFESSIONAL FEES	\$13,102.00	\$13,057.80	\$20,600.00	\$20,546.00	\$20,000.00	\$20,000.00	\$20,000.00
1043440	BANK CHARGES	\$92.00	\$102.15		\$0.00	\$100.00	\$100.00	\$100.00
1043510	INSURANCE & SURETY BONDS	\$22,519.00	\$43,978.64	\$45,000.00	\$44,452.00	\$46,000.00	\$46,000.00	\$46,000.00
1043610	MISC. SUPPLIES	\$11,040.00	\$9,880.62	\$9,500.00	\$9,468.00	\$11,000.00	\$11,000.00	\$11,000.00
1043620	4TH OF JULY	\$13,149.00	\$14,537.00	\$11,500.00	\$10,966.00	\$11,500.00	\$11,500.00	\$11,500.00
1043630	BUILDING INSPECTOR	\$12,361.00	\$21,753.00	\$9,450.00	\$7,703.00	\$15,000.00	\$15,000.00	\$15,000.00
1043710	CDBG EXPENSES	\$71,752.00	\$0.00					
		<b>\$266,978.00</b>	<b>\$215,676.81</b>	<b>\$201,100.00</b>	<b>\$197,968.00</b>	<b>\$211,600.00</b>	<b>\$211,600.00</b>	<b>\$211,600.00</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>								
1051260	MAINTENANCE & SUPPLIES	\$5,081.00	\$4,942.04	\$6,000.00	\$3,264.00	\$6,000.00	\$6,000.00	\$6,000.00
1051270	UTILITIES	\$8,504.00	\$8,711.08	\$9,200.00	\$9,157.00	\$9,000.00	\$9,000.00	\$9,000.00
1051280	TELEPHONE	\$1,927.00	\$2,036.06	\$2,300.00	\$2,137.00	\$2,500.00	\$2,500.00	\$2,500.00
1051720	CAPITAL OUTLAY IMPROV.	\$14,335.00						
		<b>\$29,847.00</b>	<b>\$15,689.18</b>	<b>\$17,500.00</b>	<b>\$14,558.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
<b>POLICE DEPARTMENT</b>								
1054110	WAGES - PERM EMPLOYEES	\$98,849.00	\$100,019.95	\$105,100.00	\$105,874.00	\$97,000.00	\$97,000.00	\$97,000.00
1054120	WAGES - PART TIME EMP	\$31,372.00	\$29,186.33	\$36,550.00	\$36,900.00	\$30,000.00	\$30,000.00	\$30,000.00
1054130	FICA	\$9,962.00	\$9,019.73	\$10,300.00	\$10,287.00	\$10,000.00	\$10,000.00	\$10,000.00
1054140	RETIREMENT	\$25,172.00	\$27,881.90	\$30,100.00	\$30,042.00	\$33,000.00	\$33,000.00	\$33,000.00
1054210	TRAINING	\$568.00	\$837.05	\$1,100.00	\$1,074.00	\$2,500.00	\$2,500.00	\$2,500.00
1054240	OFFICE SUPPLIES	\$746.00	\$495.80	\$800.00	\$792.00	\$1,000.00	\$1,000.00	\$1,000.00
1054250	EQUIP MAINTENANCE	\$17,320.00	\$14,113.53	\$10,000.00	\$9,353.00	\$10,000.00	\$10,000.00	\$10,000.00
1054260	VEHICLE MAINTENANCE	\$16,251.00	\$16,482.34	\$17,370.00	\$16,604.00	\$18,000.00	\$18,000.00	\$18,000.00
1054270	UNIFORMS	\$1,284.00	\$1,208.12	\$1,500.00	\$1,497.00	\$1,500.00	\$1,500.00	\$1,500.00
1054280	MDT EXPENSE	\$1,405.00	\$1,993.00	\$2,000.00	\$1,993.00	\$3,000.00	\$3,000.00	\$3,000.00
1054290	RADIO EXPENSE	\$837.00	\$627.75	\$1,050.00	\$1,046.00	\$900.00	\$900.00	\$900.00
1054510	INSURANCE	\$23,091.00	\$23,703.78	\$24,500.00	\$24,410.00	\$26,000.00	\$26,000.00	\$26,000.00
1057720	GRANT	\$6,825.00	\$10,210.26	\$8,100.00	\$8,067.00	\$5,000.00	\$5,000.00	7,500.00
1057730	ALCOHOL ALLOTMENT			\$610.00	\$610.00	\$2,500.00	\$2,500.00	\$2,500.00
1057740								
		<b>\$233,682.00</b>	<b>\$235,779.54</b>	<b>\$249,080.00</b>	<b>\$248,549.00</b>	<b>\$240,400.00</b>	<b>\$240,400.00</b>	<b>\$242,900.00</b>

**FIRE DEPARTMENT**

ACCT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 APP	2014-15 APP	2014-15
1057210	EXPENSE CK - VOLUNTEERS	\$7,089.00	\$14,117.10	\$10,439.00	\$10,439.00	\$10,000.00	\$10,000.00	\$10,000.00
1057130	FICA	\$542.00	\$1,080.00	\$800.00	\$799.00	\$800.00	\$800.00	\$800.00
1057210	TRAINING	\$1,170.00	\$1,510.00	\$33,600.00	\$3,351.00	\$2,500.00	\$2,500.00	\$2,500.00
1057250	EQUIP MAINT & SUPPLIES	\$23,249.00	\$21,606.26	\$19,343.00	\$19,718.00	\$15,000.00	\$15,000.00	15,800.00
1057260	CERT SUPPLIES	\$3,076.00	\$3,343.55	\$5,200.00	\$5,150.00	\$3,000.00	\$3,000.00	6,000.00
1057610	MATCHING GRANT FUND	\$5,944.00	\$5,525.45	\$5,975.00	\$5,953.00	\$5,000.00	\$18,870.00	\$18,870.00
1057720	CAPITAL OUTLAY-EQUIP		\$0.00	\$0.00		\$800.00	\$800.00	\$800.00
		<b>\$41,070.00</b>	<b>\$47,182.36</b>	<b>\$75,357.00</b>	<b>\$45,410.00</b>	<b>\$37,100.00</b>	<b>\$50,970.00</b>	<b>\$54,770.00</b>
<b>STREETS</b>								
1060110	WAGES - PERM EMPLOYEES	\$38,560.00	\$36,752.30	\$41,000.00	\$41,178.00	\$43,000.00	\$43,000.00	\$43,000.00
1060120	WAGES - PART TIME EMP	\$2,753.00	\$1,969.89					
1060130	FICA	\$3,160.00	\$2,652.90	\$3,300.00	\$2,905.00	\$3,300.00	\$3,300.00	\$3,300.00
1060140	RETIREMENT	\$5,310.00	\$5,894.96	\$7,100.00	\$7,059.00	\$7,900.00	\$7,900.00	\$7,900.00
1060250	EQUIP MAINT & SUPPLIES	\$8,090.00	\$7,560.09	\$7,500.00	\$7,861.00	\$7,500.00	\$7,500.00	\$7,500.00
1060270	UTILITIES	\$11,809.00	\$11,735.22	\$12,000.00	\$11,828.00	\$12,000.00	\$12,000.00	\$12,000.00
1060290	CLASS C EXPENDITURES	\$53,315.00	\$109,516.96	\$64,300.00	\$63,312.00	\$40,000.00	\$40,000.00	\$40,000.00
1060510	INSURANCE	\$7,985.00	\$8,631.04	\$9,100.00	\$8,831.00	\$9,100.00	\$9,100.00	\$9,100.00
1060730	TOURISM GRANT - 200 W		\$2,750.00	\$6,150.00	\$4,586.00	\$35,250.00	\$35,250.00	\$35,250.00
		<b>\$130,982.00</b>	<b>\$187,463.36</b>	<b>\$150,450.00</b>	<b>\$147,560.00</b>	<b>\$158,050.00</b>	<b>\$158,050.00</b>	<b>\$158,050.00</b>
<b>PARKS</b>								
1070110	WAGES - PERM EMPLOYEES							
1070120	WAGES - TEMP EMPLOYEES	\$7,191.00	\$7,351.01	\$7,200.00	\$5,757.00	\$7,200.00	\$7,200.00	\$7,200.00
1070130	FICA	\$550.00	\$562.35	\$600.00	\$436.00	\$600.00	\$600.00	\$600.00
1070140	RETIREMENT							
1070250	EQUIP MAINT & SUPPLIES	\$7,518.00	\$6,386.34	\$8,000.00	\$7,112.00	\$8,000.00	\$8,000.00	\$8,000.00
1070270	UTILITIES	\$8,021.00	\$8,823.82	\$8,000.00	\$6,142.00	\$8,000.00	\$8,000.00	\$8,000.00
1070610	YOUTH BASEBALL	\$8,370.00	\$5,936.30	\$7,000.00	\$6,650.00	\$6,500.00	\$6,500.00	\$6,500.00
		<b>\$31,650.00</b>	<b>\$29,059.82</b>	<b>\$30,800.00</b>	<b>\$26,097.00</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>
<b>TOTAL</b>	Expenditures	<b>\$807,122.00</b>	<b>\$804,019.17</b>	<b>\$820,587.00</b>	<b>\$774,984.00</b>	\$784,450.00	\$798,320.00	\$804,620.00
	Revenue			\$790,347.00	\$730,137.00	\$784,450.00	\$798,320.00	\$804,620.00
				\$30,240.00	-\$44,847.00	\$0.00	\$0.00	\$0.00