

| ACCT # | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ACTUAL | 2013-14 FINAL BUDGET | 2013-14 ACTUAL | 2014-15 REV 2/12/15 | 2014-15 YTD 4/23/14 | 2014-15 PROJECTED- CHANGES 5/14/15 | 2015-16 ESTIMATED/RE QUESTED |
|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------|---------------------|------------------------|------------------------|---|------------------------------------|
| TAXES | | | | | | | | | |
| 1031100 | CURRENT YEAR PROPERTY | \$95,338.00 | \$86,894.22 | \$100,000.00 | \$83,976.00 | \$100,000.00 | \$100,281.41 | \$103,000.00 | \$103,000.00 |
| 1031200 | PRIOR YEAR PROPERTY | \$3,531.00 | \$1,309.79 | \$1,000.00 | \$5,433.00 | \$1,000.00 | | \$9,000.00 | \$1,000.00 |
| 1031300 | SALES AND USE | \$187,120.00 | \$193,651.28 | \$200,000.00 | \$199,347.00 | \$195,000.00 | \$120,560.54 | \$200,000.00 | \$200,000.00 |
| 1031400 | FRANCHISE | \$104,393.00 | \$115,758.28 | \$119,000.00 | \$120,012.00 | \$110,000.00 | \$92,897.21 | \$110,000.00 | \$110,000.00 |
| 1031500 | TAXES PENALTY/INTEREST | \$551.00 | \$53.95 | | \$190.00 | | | | |
| 1031600 | TAXES SINKING FUND | \$0.00 | | | | | | | |
| 1031700 | TELECOMMUNICATIONS | \$24,702.00 | \$23,047.10 | \$22,000.00 | \$20,926.00 | \$21,500.00 | \$11,545.83 | \$20,000.00 | \$20,000.00 |
| 1031900 | FEE IN LIEU OF | \$9,465.00 | \$10,565.78 | | \$10,186.00 | | | | |
| | | \$425,100.00 | \$431,280.40 | \$442,000.00 | \$440,070.00 | \$427,500.00 | \$325,284.99 | \$442,000.00 | \$434,000.00 |
| LICENSES AND PERMITS | | | | | | | | | |
| 1032100 | BUSINESS LICENSES & PERMITS | \$3,225.00 | \$2,975.00 | \$3,000.00 | \$3,175.00 | \$3,000.00 | \$2,700.00 | \$2,800.00 | \$2,800.00 |
| 1032210 | BUILDING PERMITS | \$18,254.00 | \$30,428.79 | \$20,000.00 | \$14,665.00 | \$25,000.00 | \$7,311.61 | \$10,000.00 | \$10,000.00 |
| 1032250 | ANIMAL LICENSES | \$2,294.00 | \$2,282.00 | \$2,000.00 | \$1,782.00 | \$2,000.00 | \$1,951.00 | \$2,000.00 | \$2,000.00 |
| | | \$23,773.00 | \$35,685.79 | \$25,000.00 | \$19,622.00 | \$30,000.00 | \$11,962.61 | \$14,800.00 | \$14,800.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | |
| 1033400 | STATE GRANTS | \$90,649.00 | | | | | | | |
| 1033410 | STATE FIRE GRANTS | \$5,477.00 | \$10,033.00 | \$5,792.00 | \$5,776.00 | \$18,870.00 | \$13,852.34 | \$18,870.00 | \$5,000.00 |
| 1033420 | STATE GRANTS-POLICE | \$9,555.00 | \$14,811.51 | \$12,000.00 | \$11,053.00 | \$7,500.00 | | \$8,100.00 | \$7,500.00 |
| 1033560 | CLASS "C" ROAD FUNDS | \$67,257.00 | \$68,895.02 | \$68,000.00 | \$65,813.00 | \$64,000.00 | \$43,774.54 | \$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 | \$1,816.47 | \$1,816.00 | \$1,800.00 |
| 1033600 | GRANTS (200 West) | \$20,000.00 | \$0.00 | | | | | \$64,000.00 | |
| | | \$195,711.00 | \$96,163.07 | \$88,647.00 | \$85,497.00 | \$92,870.00 | \$59,443.35 | \$156,786.00 | \$78,300.00 |
| CHARGES FOR SERVICE | | | | | | | | | |
| 1034250 | CHARGES- PC & BOARD OF ADJ | \$540.00 | \$525.00 | \$2,000.00 | \$379.00 | \$500.00 | \$225.00 | \$500.00 | \$500.00 |
| 1034710 | FIRE PROTECTION | \$12,233.00 | \$9,789.94 | \$11,000.00 | \$11,914.00 | \$12,000.00 | \$10,080.87 | \$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 | \$9,298.50 | \$12,000.00 | \$12,000.00 |
| 1034750 | RECREATION FEES | \$7,184.00 | \$7,210.00 | \$7,600.00 | \$7,647.00 | \$6,500.00 | \$6,771.75 | \$6,800.00 | \$6,500.00 |
| | | \$32,391.00 | \$28,733.44 | \$32,600.00 | \$31,612.00 | \$31,000.00 | \$26,376.12 | \$31,300.00 | \$31,000.00 |
| FINES & FORFIETURES | | | | | | | | | |

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|--------------------------------------|-------------------------|---------------------|---------------------|-------------------------|---------------------|------------------------|------------------------|---|------------------------------------|
| 1035100 | COURT FINES | \$129,608.00 | \$144,095.96 | \$120,000.00 | \$112,800.00 | \$130,000.00 | \$120,290.35 | \$145,000.00 | \$150,000.00 |
| | | \$129,608.00 | \$144,095.96 | \$120,000.00 | \$112,800.00 | \$130,000.00 | \$120,290.35 | \$145,000.00 | \$150,000.00 |
| INTEREST & MISC | | | | | | | | | |
| 1038100 | | \$6,174.00 | \$7,168.23 | \$5,000.00 | \$5,105.00 | \$5,000.00 | \$3,298.60 | \$4,500.00 | \$4,500.00 |
| 1038900 | | \$21,257.00 | \$39,450.92 | \$32,600.00 | \$35,430.00 | \$28,000.00 | \$26,235.78 | \$28,000.00 | \$28,000.00 |
| | | \$27,431.00 | \$46,619.15 | \$37,600.00 | \$40,535.00 | \$33,000.00 | \$29,534.38 | \$32,500.00 | \$32,500.00 |
| CONTRIBUTIONS & TRANSFERS | | | | | | | | | |
| 1039100 | GF-RESTRICTED FUND | | | | | \$800.00 | | \$2,150.00 | |
| 1039220 | CLASS C BALANCE | | \$54,000.00 | \$17,500.00 | \$17,500.00 | \$35,250.00 | | \$120,000.00 | |
| 1039100 | BE TOURISM GRANT | | | \$9,650.00 | \$4,586.00 | \$24,200.00 | | \$30,664.00 | |
| 1039100 | CONTRIBUTION GF SURPLUS | | | \$17,350.00 | \$17,350.00 | | | | |
| | | | \$54,000.00 | \$44,500.00 | \$39,436.00 | \$60,250.00 | | \$152,814.00 | |
| TOTAL | | \$834,014.00 | \$836,577.81 | \$790,347.00 | \$769,572.00 | \$804,620.00 | \$572,891.80 | \$975,200.00 | \$740,600.00 |
| EXPENDITURES | | | | | | | | | |
| COURT | | | | | | | | | |
| 1042110 | SALARY - JUDGE | \$17,053.00 | \$17,053.10 | \$33,600.00 | \$33,591.00 | \$22,000.00 | \$21,457.21 | \$22,000.00 | \$18,000.00 |
| 1042120 | WAGES - COURT CLERK | \$23,029.00 | \$21,417.92 | \$23,000.00 | \$22,267.00 | \$25,000.00 | \$13,760.62 | \$25,000.00 | \$25,000.00 |
| 1042130 | FICA | \$3,066.00 | \$2,458.79 | \$4,000.00 | \$3,939.00 | \$3,600.00 | \$2,410.55 | \$3,600.00 | \$3,300.00 |
| 1042140 | RETIREMENT | \$2,171.00 | \$2,494.04 | \$5,000.00 | \$4,827.00 | \$6,500.00 | \$4,406.05 | \$6,500.00 | \$6,500.00 |
| 1042210 | TRAINING | \$306.00 | \$150.00 | \$100.00 | \$75.00 | \$500.00 | \$160.00 | \$500.00 | \$500.00 |
| 1042240 | OFFICE SUPPLIES | \$1,377.00 | \$1,078.73 | \$1,400.00 | \$1,030.00 | \$1,000.00 | \$790.05 | \$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 | \$2,151.57 | \$3,000.00 | \$3,000.00 |
| 1042310 | PROFESSIONAL FEES | \$9,423.00 | \$10,409.71 | \$9,100.00 | \$9,088.00 | \$9,400.00 | \$7,093.30 | \$9,400.00 | \$9,500.00 |
| 1042440 | BANK CHARGES | \$792.00 | \$2,604.69 | \$3,100.00 | \$3,068.00 | \$2,500.00 | \$3,039.27 | \$2,500.00 | \$5,000.00 |
| 1042510 | INSURANCE | \$12,843.00 | \$13,008.05 | \$13,500.00 | \$13,327.00 | \$15,000.00 | \$10,266.09 | \$15,000.00 | \$17,000.00 |
| 1042610 | MILEAGE | \$715.00 | \$0.00 | \$1,000.00 | \$935.00 | \$1,000.00 | \$638.55 | \$1,000.00 | \$1,000.00 |
| | | \$72,913.00 | \$73,168.10 | \$96,300.00 | \$94,305.00 | \$89,500.00 | \$66,173.26 | \$89,500.00 | \$89,800.00 |
| ADMINISTRATIVE | | | | | | | | | |
| 1043110 | WAGES - PERM EMPLOYEES | \$93,423.00 | \$88,334.90 | \$78,000.00 | \$77,274.00 | \$78,000.00 | \$63,994.70 | \$79,000.00 | \$80,000.00 |
| 1043120 | WAGES - TEMP EMPLOYEES | | | | | | | | |
| 1043130 | FICA | \$7,281.00 | \$6,069.66 | \$5,600.00 | \$5,531.00 | \$6,000.00 | \$4,572.10 | \$5,500.00 | \$6,200.00 |
| 1043140 | RETIREMENT | \$12,785.00 | \$13,046.15 | \$13,500.00 | \$13,361.00 | \$14,900.00 | \$11,819.92 | \$14,900.00 | \$15,000.00 |
| 1043210 | TRAINING | \$2,623.00 | \$205.00 | \$1,200.00 | \$1,191.00 | \$2,000.00 | \$540.80 | \$1,614.00 | \$2,000.00 |
| 1043220 | PUBLIC NOTICES | \$326.00 | \$282.55 | \$500.00 | \$360.00 | \$500.00 | \$65.80 | \$200.00 | \$500.00 |

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|-------------------------------------|--------------------------|---------------------|---------------------|-------------------------|---------------------|------------------------|------------------------|---|------------------------------------|
| 1043240 | OFFICE SUPPLIES | \$1,997.00 | \$1,608.32 | \$1,550.00 | \$1,515.00 | \$2,000.00 | \$1,997.03 | \$2,200.00 | \$2,000.00 |
| 1043250 | EQUIP MTC & SUPPLIES | \$4,528.00 | \$2,821.02 | \$4,700.00 | \$4,658.00 | \$4,600.00 | \$3,281.82 | \$4,600.00 | \$4,600.00 |
| 1043310 | PROFESSIONAL FEES | \$13,102.00 | \$13,057.80 | \$20,600.00 | \$20,546.00 | \$20,000.00 | \$14,454.49 | \$20,000.00 | \$20,000.00 |
| 1043440 | BANK CHARGES | \$92.00 | \$102.15 | \$0.00 | \$0.00 | \$100.00 | | \$100.00 | \$100.00 |
| 1043510 | INSURANCE & SURETY BONDS | \$22,519.00 | \$43,978.64 | \$45,000.00 | \$44,805.00 | \$46,000.00 | \$46,014.63 | \$46,000.00 | \$46,000.00 |
| 1043610 | MISC. SUPPLIES | \$11,040.00 | \$9,880.62 | \$9,500.00 | \$9,468.00 | \$11,000.00 | \$5,457.09 | \$9,500.00 | \$11,000.00 |
| 1043620 | 4TH OF JULY | \$13,149.00 | \$14,537.00 | \$11,500.00 | \$10,966.00 | \$11,500.00 | \$13,305.21 | \$13,500.00 | \$13,500.00 |
| 1043630 | BUILDING INSPECTOR | \$12,361.00 | \$21,753.00 | \$9,450.00 | \$7,703.00 | \$15,000.00 | \$4,996.20 | \$7,000.00 | \$7,500.00 |
| 1043710 | CDBG EXPENSES | \$71,752.00 | \$0.00 | | | | | | |
| | | \$266,978.00 | \$215,676.81 | \$201,100.00 | \$197,378.00 | \$211,600.00 | \$170,499.79 | \$204,114.00 | \$208,400.00 |
| GENERAL GOVERNMENT BUILDINGS | | | | | | | | | |
| 1051260 | MAINTENANCE & SUPPLIES | \$5,081.00 | \$4,942.04 | \$6,000.00 | \$3,264.00 | \$6,000.00 | \$4,269.53 | \$6,000.00 | \$6,000.00 |
| 1051270 | UTILITIES | \$8,504.00 | \$8,711.08 | \$9,200.00 | \$9,157.00 | \$9,000.00 | \$7,491.86 | \$9,000.00 | \$9,000.00 |
| 1051280 | TELEPHONE | \$1,927.00 | \$2,036.06 | \$2,300.00 | \$2,137.00 | \$2,500.00 | \$1,612.97 | \$2,500.00 | \$2,500.00 |
| 1051720 | CAPITAL OUTLAY IMPROV. | \$14,335.00 | | | | | | | |
| | | \$29,847.00 | \$15,689.18 | \$17,500.00 | \$14,558.00 | \$17,500.00 | \$13,374.36 | \$17,500.00 | \$17,500.00 |
| POLICE DEPARTMENT | | | | | | | | | |
| 1054110 | WAGES - PERM EMPLOYEES | \$98,849.00 | \$100,019.95 | \$105,100.00 | \$105,099.00 | \$97,000.00 | \$73,282.59 | \$97,000.00 | \$100,000.00 |
| 1054120 | WAGES - PART TIME EMP | \$31,372.00 | \$29,186.33 | \$36,550.00 | \$36,516.00 | \$30,000.00 | \$24,187.07 | \$30,000.00 | \$40,000.00 |
| 1054130 | FICA | \$9,962.00 | \$9,019.73 | \$10,300.00 | \$10,287.00 | \$10,000.00 | \$7,099.84 | \$10,000.00 | \$11,000.00 |
| 1054140 | RETIREMENT | \$25,172.00 | \$27,881.90 | \$30,100.00 | \$30,041.00 | \$33,000.00 | \$22,780.72 | \$33,000.00 | \$34,000.00 |
| 1054210 | TRAINING | \$568.00 | \$837.05 | \$1,100.00 | \$1,074.00 | \$2,500.00 | \$695.40 | \$2,500.00 | \$2,500.00 |
| 1054240 | OFFICE SUPPLIES | \$746.00 | \$495.80 | \$800.00 | \$792.00 | \$1,000.00 | \$591.66 | \$1,000.00 | \$1,000.00 |
| 1054250 | EQUIP MAINTENANCE | \$17,320.00 | \$14,113.53 | \$10,000.00 | \$9,342.00 | \$10,000.00 | \$4,957.96 | \$10,000.00 | \$10,000.00 |
| 1054260 | VEHICLE MAINTENANCE | \$16,251.00 | \$16,482.34 | \$17,370.00 | \$16,605.00 | \$18,000.00 | \$12,111.42 | \$18,000.00 | \$20,000.00 |
| 1054270 | UNIFORMS | \$1,284.00 | \$1,208.12 | \$1,500.00 | \$1,497.00 | \$1,500.00 | \$906.05 | \$1,500.00 | \$1,500.00 |
| 1054280 | MDT EXPENSE | \$1,405.00 | \$1,993.00 | \$2,000.00 | \$1,993.00 | \$3,000.00 | \$2,517.98 | \$3,000.00 | \$4,000.00 |
| 1054290 | RADIO EXPENSE | \$837.00 | \$627.75 | \$1,050.00 | \$1,046.00 | \$900.00 | \$627.75 | \$900.00 | \$900.00 |
| 1054510 | INSURANCE | \$23,091.00 | \$23,703.78 | \$24,500.00 | \$24,410.00 | \$26,000.00 | \$14,076.84 | \$26,000.00 | \$26,000.00 |
| 1057720 | GRANT | \$6,825.00 | \$10,210.26 | \$8,100.00 | \$8,067.00 | \$7,500.00 | \$5,500.00 | \$7,500.00 | \$7,500.00 |
| 1057730 | ALCOHOL ALLOTMENT | | | \$610.00 | \$610.00 | \$2,500.00 | \$1,000.00 | \$1,816.00 | \$1,800.00 |
| 1057740 | | | | | | | | | |
| | | \$233,682.00 | \$235,779.54 | \$249,080.00 | \$247,379.00 | \$242,900.00 | \$170,335.28 | \$242,216.00 | \$260,200.00 |
| FIRE DEPARTMENT | | | | | | | | | |
| 1057210 | EXPENSE CK - VOLUNTEERS | \$7,089.00 | \$14,117.10 | \$10,439.00 | \$10,439.00 | \$10,000.00 | \$13,580.75 | \$13,600.00 | \$13,000.00 |
| 1057130 | FICA | \$542.00 | \$1,080.00 | \$800.00 | \$798.00 | \$800.00 | \$1,037.91 | \$1,050.00 | \$1,050.00 |

