

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 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	\$93,000.00	\$144,384.00
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			\$10,000.00	\$13,066.00
		\$425,100.00	\$431,280.40	\$442,000.00	\$440,070.00	\$427,500.00	\$325,284.99	\$442,000.00	\$488,450.00
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 & FORFEITURES									
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

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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	\$795,050.00
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
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

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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
1057210	TRAINING	\$1,170.00	\$1,510.00	\$3,360.00	\$3,352.00	\$2,500.00	\$1,451.87	\$1,500.00	\$2,500.00
1057250	EQUIP MAINT & SUPPLIES	\$23,249.00	\$21,606.26	\$19,343.00	\$19,718.00	\$15,800.00	\$18,017.77	\$20,000.00	\$25,000.00
1057260	CERT SUPPLIES	\$3,076.00	\$3,343.55	\$5,200.00	\$5,150.00	\$6,000.00	\$4,714.28	\$6,000.00	\$3,000.00

08-13-15

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2014-15 I2CHANGES 5/14/15