

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
01.301.00.	GEN/HOUSING AUTHORITY	19709.20	20154.82	18000.00	20000.00
01.301.10.	GEN/CUR REAL ESTATE TAX	2459497.61	2371255.16	2397000.00	2413000.00
01.301.20.	GEN/PRIOR REAL ESTATE TAX	65047.93	431.47		
01.301.40.	GEN/DELINQ REAL ESTATE TX	61308.17	60647.78	55000.00	60000.00
TOTALS FOR RACT 301		2605562.91	2452489.23	2470000.00	2493000.00
01.310.01.	GEN/CUR PER CAPITA TAX	47667.10	43996.10	50000.00	50000.00
01.310.02.	GEN/PRIOR PER CAPITA TAX	13495.11	15286.00	12000.00	12000.00
01.310.10.	GEN/REAL ESTATE TRANSFERS	307189.07	212786.16	250000.00	250000.00
01.310.21.	GENERAL/CURRENT EIT	1142969.19	1467912.57	1500000.00	1500000.00
01.310.23.	GEN/PRIOR EARNED INCM TAX	1027600.82	1215775.77	600000.00	800000.00
01.310.42.	DO NOT USE				
01.310.51.	GENERAL/CURRENT OPT				
01.310.53.	GEN/PRIOR OCCUP PRIV TAX				
TOTALS FOR RACT 310		2538921.29	2955756.60	2412000.00	2612000.00
01.321.32.	GEN/JUNK YARD LICENSES				
TOTALS FOR RACT 321					
01.322.82.	GEN/STREET ENCROACHMENTS	2070.00	3385.00	2000.00	3000.00
01.322.85.	GEN/FILL & EXCAVATE PRMTS	50.00			
01.322.90.	GEN/CODES-BURN PERMITS	42.00	21.00		
TOTALS FOR RACT 322		2162.00	3406.00	2000.00	3000.00
01.330.00.	GEN/DRUG FORFEITURES				
TOTALS FOR RACT 330					
01.331.10.	GEN/COURT RESTITUTIONS	165.06	240.00	500.00	500.00
01.331.11.	GEN/VEHICLE CODE VIOLATNS	81508.13	60886.40	85000.00	80000.00
01.331.12.	GEN/ORDINANCE VIOLATIONS	13596.73	11104.32	16000.00	14000.00
TOTALS FOR RACT 331		95269.92	72230.72	101500.00	94500.00
01.341.00.	GENERAL/INTEREST EARNINGS	1581.06	3435.18	1000.00	3000.00
TOTALS FOR RACT 341		1581.06	3435.18	1000.00	3000.00
01.342.10.	GENERAL/SCALE RENTAL				
01.342.20.	GEN/DO NOT USE!				
01.342.43.	GEN/HWY EQUIPMNT RENTAL				
TOTALS FOR RACT 342					
01.351.02.	GF/FEDERAL GRNTS-POLICE				
01.351.03.	GEN/FED GRANT-STS & HWYS				

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01.351.12.	GEN/FED GRANT-BLIZZARD				
01.351.13.	GEN/FED GRANT-FLOOD	250516.61	2421.84		
TOTALS FOR RACT 351		250516.61	2421.84		
01.354.01.	GENERAL/STATE GRANTS		1207.62		
01.354.02.	GEN/STATE GRANTS-POLICE				
TOTALS FOR RACT 354			1207.62		
01.355.01.	GEN/PUBLIC UTILITY REALTY	6727.35	7672.07	7300.00	7000.00
01.355.08.	GENERAL/LIQUOR LICENSES	3030.00	2400.00	3000.00	3000.00
01.355.12.	GEN/CASUALTY PREM STATE T	207414.36	221408.44	195000.00	202000.00
01.355.13.	GEN/FIRE INSUR PREM TAX	121609.01	137398.15	125000.00	120000.00
TOTALS FOR RACT 355		338780.72	368878.66	330300.00	332000.00
01.357.04.	GEN/COUNTY GRANTS				
TOTALS FOR RACT 357					
01.360.IH.	GEN/IN-HOUSE PLAN REVIEW	26642.50	9995.00	25000.00	20000.00
01.360.04.	GEN/CHARGES-LEGAL FEES				
01.360.05.	GENERAL/CHARGES-ENG FEES	16382.00	18220.35	20000.00	16000.00
TOTALS FOR RACT 360		43024.50	28215.35	45000.00	36000.00
01.361.31.	GEN/SUBDIVISION PLAN FEES	2360.00	1480.00	2200.00	2200.00
01.361.33.	GEN/ZONING, SUBDIV PERMIT	7489.32	7910.00	8000.00	8000.00
01.361.34.	GEN/ZONING HEARING FEES	3400.00	2900.00	4000.00	3000.00
01.361.35.	GEN/PLUMBING INSPECTIONS	9410.00	18626.00	8000.00	17000.00
01.361.36.	GEN/MECHANICAL INSPECTNS	14898.00	12260.00	8000.00	9000.00
01.361.37.	GEN/INSULATION INSPECTNS	2350.00	3975.00	2000.00	3000.00
01.361.38.	GEN/CERT OF USE/NONCONFOR	60.00	30.00		
01.361.39.	GEN/ELECTRICAL INSP FEES	20592.00	24420.00	18000.00	22000.00
01.361.40.	GEN/B&Z ADA INSPECTN FEES		450.00		
01.361.41.	GEN/SPRINKLER PERMIT	221.00	25.00		
01.361.5T.	GEN/BICENTENNIAL BK TAX				
01.361.50.	GEN/DOCUMENT COPIES	1613.34	904.11	300.00	500.00
01.361.55.	GEN/SALE OF BUILDING CODE				
01.361.59.	GEN/BICENTENNIAL BOOK FEE				
01.361.65.	GEN/SEO SEPTIC MODULE RW	60.00	240.00		
01.361.69.	GEN/LABOR & INDUSTRY FEES	1074.00	1176.00	1000.00	1000.00
TOTALS FOR RACT 361		63527.66	74396.11	51500.00	65700.00
01.362.10.	GEN/SPECIAL POLICE SERV				
01.362.11.	GEN/ACCIDENT REPORT FEES	1890.00	2045.00	2000.00	2000.00
01.362.12.	GEN/POLICE WAGE REIMBMNT	3003.01	11651.07		5000.00
01.362.13.	GEN/COURT FEES				
01.362.15.	GEN/DARE REIMBURSEMENT				
01.362.19.	GEN/POLICE TESTING FEES				

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01.362.41.	GEN/BUILDING PERMITS	77566.00	146556.00	80000.00	120000.00
01.362.44.	GEN/SEPTIC PERMITS	15780.00	21650.00	18000.00	22000.00
TOTALS FOR RACT 362		98239.01	181902.07	100000.00	149000.00
01.363.50.	GEN/CONTRACTED HWY WORK				
01.363.51.	GEN/STATE GRANTS-SNOW				
01.363.52.	GEN/SNW REMOVAL-DEVELOPRS				
TOTALS FOR RACT 363					
01.365.50.	GENERAL/DOG LICENSES				
TOTALS FOR RACT 365					
01.367.00.	GEN/REC FIELD DONATIONS	5095.00	4500.00	5000.00	5000.00
01.367.01.	GEN/REC PAVILION DONATION				
01.367.05.	GEN/RECREATION FEES-SUBDV		25000.00		10000.00
01.367.41.	GEN/CONCESSION ELEC REIMB				
01.367.45.	GEN/REC-PAVILION FEES	2675.00	2050.00	2000.00	2000.00
01.367.49.	GEN/CONCESSION STAND RENT	955.00	800.00	1000.00	1000.00
01.367.99.	GEN/CELEBRATN DAY DONATNS				
TOTALS FOR RACT 367		8725.00	32350.00	8000.00	18000.00
01.380.PA.	GEN/POLICE INSRNCE RMBMNT	518.40			
01.380.RE.	GEN/RECREATN MISC INCOME				
01.380.SM.	GEN/SODA MACHINE RECEIPTS	464.00	230.25	500.00	300.00
01.380.SS.	GEN/DEVELOPERS' ST SIGNS				
01.380.OI.	GEN/MISC INSURANCE	7679.17	17024.22		
01.380.OP.	GEN/MISC POLICE INCOME	1701.83	820.01	1000.00	1000.00
01.380.O1.	GENERAL/MISC REVENUE	4044.44	1176.61	3000.00	2000.00
01.380.O3.	GEN/REMEDATION REIMBMNT				
TOTALS FOR RACT 380		14407.84	19251.09	4500.00	3300.00
01.381.00.	GENERAL/DISCOUNTS EARNED	54.55	44.60		
TOTALS FOR RACT 381		54.55	44.60		
01.387.00.	GEN/DONATIONS				
01.387.99.	GEN/ROAD WRK CONTRIBUTION				
TOTALS FOR RACT 387					
01.391.10.	GEN/SALE OF FIXED ASSETS	8235.00	21902.50		30000.00
TOTALS FOR RACT 391		8235.00	21902.50		30000.00
01.392.09.	GEN/INTRFND FRM REFUSE				
01.392.10.	GEN/INTRFND FRM FETROW LN				
01.392.19.	GEN/INTRFND FRM FSHG CRK				

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01.392.30.	GEN/INTFND TRS FRM CAP RE				
01.392.31.	GEN/INTFND FROM CAP PROJ				
01.392.34.	GEN/INTRFND FROM EMST		166411.61	74000.00	92700.00
01.392.37.	GEN/INTRFND FRM THORLEY R				
01.392.98.	GEN/INTRFUND FROM EMP BEN		700887.70		
01.392.99.	GEN/INTRFN FRM ENG ESCROW				
TOTALS FOR RACT 392			867299.31	74000.00	92700.00
01.393.TR.	GEN/NOTE PROCEED 2011 TRK				
01.393.13.	GEN/PROCEEDS OF NOTE				
TOTALS FOR RACT 393					
01.395.00.	GEN/REFND PR YEARS EXPENC	45192.99	58298.51	10000.00	10000.00
01.395.31.	GEN/REFND PR YR ENG FEES				
TOTALS FOR RACT 395		45192.99	58298.51	10000.00	10000.00
TOTALS FOR GENERAL		6114201.06	7143485.39	5609800.00	5942200.00
TOTALS FOR REVENUES		6114201.06	7143485.39	5609800.00	5942200.00

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EXPENDITURES					
01.400.110.00	GEN/SALARIES-BD OF SUPRV	16249.80	14895.65	16250.00	16250.00
01.400.500.00	GEN/BOARD SPEC EXPENDITUR	757.39	25.00	500.00	500.00
TOTALS FOR EACT 400		17007.19	14920.65	16750.00	16750.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS	78163.15	86249.58	80517.00	88810.00
01.401.140.0T	GEN/ADMIN WAGES-OT	7503.74	5855.53	6000.00	6000.00
01.401.140.00	GEN/ADM SALARIES-SUP STAF	60175.83	56579.64	56000.00	59500.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC	3204.37	1013.37	1500.00	1550.00
01.401.149.00	GEN/ADMIN WAGES-PARTTIME	6843.35	10899.37		13300.00
01.401.153.00	GEN/ADMN ADD & LTD INSURA	785.51	741.27	980.00	1060.00
01.401.154.00	GEN/ADMIN STD INSURANCE	480.94	456.34	720.00	740.00
01.401.158.00	GEN/ADMN LIFE INSURANCE	503.66	478.84	725.00	780.00
01.401.159.PC	GEN/PCOR FEE		135.00		300.00
01.401.159.PR	GEN/ADM- PR MEDICAL	3476.00		3642.00	3783.00
01.401.159.00	GEN/ADMIN HLTH INSURANCE	36816.04	37308.59	50307.00	53530.00
01.401.160.00	GEN/ADMIN PENSION	36970.22	36013.00	36013.00	35069.00
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT	10557.07	10736.84	8930.00	11500.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP	1852.57	1587.29	1123.00	1205.00
01.401.163.00	GEN/ADMN MEDICARE BENEFIT	2469.07	2511.20	2090.00	2670.00
01.401.169.00	GEN/ADMIN MED REIMBRMNT	4417.26	2789.31	7500.00	7500.00
01.401.200.00	GENERAL/ADMIN SUPPLIES	11992.28	8847.27	8000.00	8000.00
01.401.231.00	GEN/ADMIN-GASOLINE	2000.45	1352.13	2700.00	2100.00
01.401.238.00	GEN/ADMIN CLOTHING			250.00	200.00
01.401.250.00	GEN/ADM VEHICLE MAINT	2900.51	1129.26	1000.00	1500.00
01.401.310.00	GEN/ADM-BANK SERVICES	86.33			
01.401.311.00	GEN/ADMIN-AUDIT	13766.45	10010.00	16500.00	15000.00
01.401.320.00	GENERAL/ADM-COMMUNICATION	2365.47	4823.20	3000.00	3000.00
01.401.321.00	GENERAL/ADMIN-PHONE SERV	5721.46	1453.20	5000.00	5000.00
01.401.340.00	GEN/ADM-ADS, Printing	3930.63	9142.26	6000.00	6000.00
01.401.351.AI	GEN/ADM VEHICLE INSURANCE	1330.00	1330.52	1400.00	1400.00
01.401.351.CI	GEN/ADM CRIME INSURANCE	169.00	71.00	200.00	100.00
01.401.351.PI	GEN/ADM PROPERTY INSURANC	1367.00	144.48	800.00	800.00
01.401.352.00	GEN/ADMIN ERRORS & OMMISS	7570.00	7570.00	8000.00	7800.00
01.401.353.00	GEN/ADMIN-BOND INSURANCE		8734.20	5300.00	9000.00
01.401.354.00	GEN/ADMIN WORKERS' COMP	556.76	579.02	550.00	575.00
01.401.370.00	GEN/ADM-MAINT, REPAIRS	8161.79	6599.54	7000.00	7000.00
01.401.384.00	GEN/ADM-COMPUTER SUPPORT	35646.58	22378.74	22000.00	30000.00
01.401.420.00	GEN/ADM-DUES, TRAIING, SUB	8319.66	4703.38	5000.00	8000.00
01.401.450.00	GEN/ADM-CONTRACT SERVICES		3103.80		2500.00
01.401.700.00	GENERAL/ADM-CAPITAL PURCH		27451.10	25000.00	
TOTALS FOR EACT 401		360103.15	372778.27	373747.00	395272.00
01.403.110.00	GENERAL/TAX COL-SALARIES	28435.20	28005.44	29000.00	29000.00
01.403.161.00	GEN/TAX-SOC SEC BENEFIT	1762.97	1736.34	1800.00	1800.00
01.403.163.00	GEN/TAX-MEDICARE BENEFIT	412.30	406.06	420.00	420.00
01.403.200.00	GENERAL/TAX COL-SUPPLIES	1243.00	1154.02	1300.00	1300.00
01.403.310.00	GEN/TAX-DELINQNT COLLECTN	6604.50	9225.00	10000.00	10000.00
01.403.320.00	GENERAL/TAX COL-POSTAGE	4063.77	3958.68	4500.00	4500.00

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TOTALS FOR EACT 403		42521.74	44485.54	47020.00	47020.00
01.404.314.00	GEN/ADMIN-LEGAL FEES	21045.07	13397.48	20000.00	20000.00
TOTALS FOR EACT 404		21045.07	13397.48	20000.00	20000.00
01.409.140.0T	GEN/TWP BLDG MNT OVERTIME	6364.32	3805.21	5000.00	6000.00
01.409.140.00	GEN/TWP BLDG-SALARIES	24230.06	21667.67	19260.00	21100.00
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA	1083.17	739.05	1505.00	1550.00
01.409.149.00	GEN/BLDG MAINT-PT WAGES	496.32	1913.02	500.00	500.00
01.409.159.PR	BLDG/ PR MEDICAL	565.00		600.00	661.00
01.409.160.00	GEN/BLDG PENSION	6785.53	5420.00	5240.00	5220.00
01.409.161.00	GEN/BLDG-SOC SEC BENEFIT	1581.48	1490.78	1320.00	1810.00
01.409.163.00	GEN/BLDG-MEDICARE BENEFIT	369.85	348.65	310.00	420.00
01.409.200.00	GEN/TWP BLDG-SUPPLIES	13006.88	9128.11	10000.00	13000.00
01.409.351.PI	GEN/BLDG PROPERTY INSURAN	8752.00	7824.90	9000.00	8000.00
01.409.360.00	GEN/TWP BLDG-UTILITIES	21214.26	14658.59	22000.00	22000.00
01.409.370.00	GEN/TWP BLDG-REPAIRS	5153.19	8412.79	5000.00	6000.00
01.409.450.00	GEN/TWP BLDG-CONTRACT SER	2800.00	1704.11	1600.00	2000.00
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE	9245.71	19390.03	12000.00	
TOTALS FOR EACT 409		101647.77	96502.91	93335.00	88261.00
01.410.120.00	GEN/POLICE-SALARY-CHIEF	76611.46		93168.00	106840.00
01.410.121.LT	GEN/POL SALARY-LT	91327.27	93327.17	87671.00	97500.00
01.410.121.0T	GEN/POL SGT WAGES-OT	8350.42	9386.53	9000.00	8000.00
01.410.121.00	GEN/POLICE-SALARY-SGT	158717.84	161052.12	170000.00	177770.00
01.410.130.0T	GEN/POL OFFICER WAGES-OT	33565.94	49887.06	41000.00	45000.00
01.410.130.00	GEN/POL-SALARIES-OFFICERS	793740.30	760736.93	822000.00	884000.00
01.410.14P.0T	POLICE STN MAINT OVERTIME		1462.46		
01.410.14P.00	POLICE BLDG MAINT	5087.28	4392.87	6027.00	5000.00
01.410.140.0T	GEN/POLICE SUPPORT OVRM	57.40	722.43	200.00	800.00
01.410.140.00	GEN/POL-SALARIES-SUPPORT	74106.78	77374.70	73603.00	80680.00
01.410.141.00	GEN/POL-SALARY-MECHANIC		315.92		
01.410.149.00	GEN/POLICE WAGES-PARTTIME		607.68		
01.410.153.00	GEN/POL ADD & LTD INSURAN	7064.15	5912.88	7112.00	8190.00
01.410.154.00	GEN/POLICE STD INSURANCE	3207.11	2892.19	3640.00	4300.00
01.410.158.00	GEN/POLICE LIFE INSURANCE	3358.35	3037.61	3674.00	4525.00
01.410.159.PR	GEN/POLICE-PR MEDICAL	66704.00		68117.00	68339.00
01.410.159.00	GEN/POLICE HLTH INSURANCE	309089.64	288403.00	334741.00	406410.00
01.410.160.00	GEN/POLICE PENSION	236482.21	334409.00	334409.00	299682.00
01.410.161.00	GEN/POL SOC SEC BENEFIT	77024.26	72403.46	80765.00	87150.00
01.410.162.00	GEN/POL UNEMPLOYMENT COMP	6535.18	6418.16	6120.00	7100.00
01.410.163.00	GEN/POL MEDICARE BENEFIT	18013.58	16932.93	18890.00	20380.00
01.410.169.00	GEN/POLICE MED REIMBRMNT	21820.23	16455.34	25500.00	27000.00
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE	1562.50	1250.00	1250.00	1250.00
01.410.200.00	GEN/POLICE-SUPPLIES	6743.34	3878.74	7000.00	7000.00
01.410.220.00	GEN/POL-OPERATNG SUPPLIES	7686.11	5775.13	9000.00	9500.00
01.410.226.00	GEN/POL CLEANING SUPPLIES	890.12	705.15	1000.00	1000.00
01.410.231.00	GEN/POLICE-GASOLINE	49744.61	33596.06	46200.00	45100.00
01.410.238.00	GEN/POL-UNIFM PURCHASES	5648.85	17029.51	6500.00	11500.00

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01.410.240.00	GEN/POLICE-AMMUNITION	9566.59	7781.39	11000.00	13500.00
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS	1518.40		2000.00	2000.00
01.410.250.00	GEN/POLICE-VEHICLE MAINT	20836.09	16017.96	17000.00	17000.00
01.410.314.00	GEN/POLICE-LEGAL FEES	43237.06	49876.50	16000.00	30000.00
01.410.320.00	GEN/POLICE-COMMUNICATION	7301.60	5366.74	10800.00	11000.00
01.410.321.00	GENERAL/POLICE-PHONE SERV	11717.97		7200.00	
01.410.331.00	GENERAL/POLICE-TIRES	4612.20	2589.22	6000.00	6000.00
01.410.340.00	GENERAL/POL-ADVERTISING		3373.34	1000.00	1000.00
01.410.351.AI	GEN/POLICE VEHICLE INSUR	7943.00	9252.43	9000.00	9300.00
01.410.351.CI	GEN/POLICE CRIME INSURANC	575.00	538.00	600.00	600.00
01.410.351.PI	GEN/POLICE PROPERTY INSUR	1815.00	1623.93	2000.00	2000.00
01.410.352.00	GEN/POL ERRORS & OMMISSNS	12605.00	12605.00	13000.00	13000.00
01.410.354.00	GEN/POLICE WORKERS' COMP	64639.30	64942.86	65000.00	66000.00
01.410.361.00	GEN/POL ELECTRIC SERVICE	5305.51	4449.19	6000.00	5500.00
01.410.370.00	GENERAL/POLICE-REPAIRS	2807.30	1884.30	2500.00	4000.00
01.410.383.00	GEN/POL BUILDING RENT	66446.34	58866.49	70000.00	70000.00
01.410.384.CP	GEN/POL COPIER RNTL PRIN	4252.13	3519.60	4800.00	4500.00
01.410.384.EQ	GEN/POL EQPMNT RENTAL			675.00	
01.410.384.00	GEN/POL-COMPUTER SUPPORT	35854.89	37855.94	49700.00	46500.00
01.410.42H.CO	GEN/POL HLTH CLUB MBRSHP	200.00	300.00	1500.00	1500.00
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC	9503.82	11304.04	10500.00	10500.00
01.410.440.00	GEN/POL-DRYCLEANING SERV	2936.00	2531.95	3000.00	3500.00
01.410.45A.CO	GEN/POL-ANIMAL CONTROL	8334.00	8334.00	8334.00	8334.00
01.410.450.00	GEN/POLICE-CONTRACT SERV	1162.92	1350.00	1730.00	1730.00
01.410.700.00	GEN/POLICE-CAPITAL PURCHA		166731.61	74000.00	92700.00
TOTALS FOR EACT 410		2386309.05	2439459.52	2649926.00	2834180.00
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS	121609.01	137398.15	125000.00	120000.00
TOTALS FOR EACT 411		121609.01	137398.15	125000.00	120000.00
01.414.110.00	GEN/B&Z-ZHB SALARIES	108.00	48.00	200.00	200.00
01.414.140.OT	GEN/B&Z WAGES-OT	10543.07	6511.86	10000.00	10000.00
01.414.140.TS	GEN/ENG-STAFF COSTS	6376.77	59.49	4000.00	
01.414.140.00	GEN/B&Z-SALARIES-STAFF	187077.91	182247.73	180700.00	195700.00
01.414.141.00	GEN/B&Z-SALARY-MECHANIC	812.38	282.50	1000.00	1030.00
01.414.149.PE	GEN/ENGINEER COSTS-PT	57176.61	49771.82	60000.00	60000.00
01.414.149.00	GEN/B&Z SALARIES-PT OFC	131.04	488.40	250.00	1000.00
01.414.153.00	GEN/B&Z ADD & LTD INSURAN	1131.08	1079.66	1100.00	1160.00
01.414.154.00	GEN/B&Z STD INSURANCE	692.58	664.60	800.00	800.00
01.414.158.00	GEN/B&Z LIFE INSURANCE	725.28	697.38	810.00	850.00
01.414.159.PR	GEN/B&Z-PR MEDICAL	4509.00		5200.00	5614.00
01.414.159.00	GEN/B&Z HLTH INSURANCE	53793.34	54339.88	73304.00	86370.00
01.414.160.00	GEN/B&Z PENSION	50048.85	48210.00	48210.00	45360.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT	15602.27	14633.36	15865.00	16600.00
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP	1547.80	2364.58	1346.00	1500.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT	3649.14	3422.37	3710.00	3885.00
01.414.169.00	GEN/B&Z MED REIMBRMNT	5834.61	4032.89	6000.00	6000.00
01.414.200.00	GEN/B&Z-SUPPLIES	3812.83	4777.70	4000.00	4000.00
01.414.231.00	GEN/B&Z-GASOLINE	2252.34	1519.48	2600.00	2000.00
01.414.238.00	GEN/B&Z CLOTHING	102.49	415.00	300.00	300.00

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01.414.250.00	GEN/B&Z-VEHICLE MAINT	1132.07	257.45	1000.00	800.00
01.414.310.00	GENERAL/B&Z-PROF SERVICES	19163.42	13316.33	7000.00	14000.00
01.414.313.00	GEN/B&Z-ENGINEER FEES	18162.18	15158.35	20000.00	22000.00
01.414.314.00	GEN/B&Z-LEGAL FEES	13704.65	16857.03	16000.00	18000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION	1753.84	4000.00	2000.00	2000.00
01.414.321.00	GENERAL/B&Z-PHONE SERVICE	2859.39	1922.04	2000.00	2000.00
01.414.331.00	GENERAL/B&Z-TIRES	209.20			
01.414.340.00	GENERAL/B&Z-ADVERTISING	2336.16	2216.26	3000.00	2400.00
01.414.351.AI	GEN/B & Z VEH INSURANCE	1666.00	1191.62	1500.00	1200.00
01.414.351.CI	GEN/B & Z CRIME INSURANCE	135.00	79.00	150.00	100.00
01.414.351.PI	GEN/B & Z PROPERTY INSURA	189.00	167.59	200.00	200.00
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS	5405.00	5405.00	6000.00	5500.00
01.414.354.00	GEN/B&Z WORKERS' COMP	862.10	820.28	800.00	800.00
01.414.370.00	GENERAL/B&Z-REPAIRS	4073.94	4057.23	4000.00	4000.00
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT	12263.83	5992.60	10000.00	10000.00
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC	2236.78	1153.59	2000.00	2000.00
01.414.690.00	GEN/B&Z-L&I EXPENSES	1472.00	632.00	1500.00	1500.00
01.414.700.00	GENERAL/B&Z-CAP PURCHASE	29900.86			
TOTALS FOR EACT 414		523452.81	448793.07	496545.00	528869.00
01.415.140.OT	GEN/EMA WAGES-OT		2513.41	5000.00	
01.415.140.00	GEN/EMERG MGMNT-SALARIES	194.48	887.42	8000.00	1000.00
01.415.149.00	GEN/EMA PT SALARIES		43.68		
01.415.161.00	GEN/EMA-SOC SEC BENEFIT	11.98	203.02	806.00	60.00
01.415.163.00	GEN/EMA-MEDICARE BENEFIT	2.81	47.44	190.00	15.00
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES	366.34	5080.86	3000.00	400.00
01.415.250.00	GEN/EMA-IRU REPAIRS		1528.27		
01.415.320.00	GEN/EMA-COMMUNICATION	3960.11	1694.37	1000.00	700.00
01.415.384.00	GEN/EMERG MGMNT-COMPUTER	137.30			
01.415.700.00	GEN/EMA-CAPITAL PURCHASE	1750.00	55140.40	15000.00	
TOTALS FOR EACT 415		6423.02	67138.87	32996.00	2175.00
01.421.313.00	GEN/PROFESSIONAL SEO FEES	17940.00	22620.00	20000.00	20000.00
TOTALS FOR EACT 421		17940.00	22620.00	20000.00	20000.00
01.430.140.OT	GEN/HIGHWAY WAGES-OT	34.03			
01.430.140.00	GEN/GEN HWY-SALARIES	8469.75	5658.00	15680.00	18305.00
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN	18594.38	19755.66	20560.00	20625.00
01.430.149.00	GEN/GEN HWY-PT SALARIES	112.32	187.19	1000.00	1000.00
01.430.153.00	GEN/HWY ADD & LTD INSURAN	2533.26	2398.41	2540.00	2240.00
01.430.154.00	GEN/HWY STD INSURANCE	1551.13	1476.46	1860.00	1560.00
01.430.158.00	GEN/HWY LIFE INSURANCE	1624.38	1549.25	1875.00	1645.00
01.430.159.PR	GEN/HWY-PR MEDICAL	10763.00		10967.00	9915.00
01.430.159.00	GEN/HWY HEALTH INSURANCE	121742.11	120714.91	145160.00	172742.00
01.430.160.00	GEN/HWY PENSION	88787.22	107955.00	107955.00	83725.00
01.430.161.00	GEN/HWY SOC SEC BENEFIT	21610.21	22584.70	22100.00	24020.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP	3267.58	4122.94	3080.00	3080.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT	5051.69	5278.89	6140.00	5620.00
01.430.169.00	GEN/HWY MED REIMBRSMNT	12238.02	8919.06	12000.00	12000.00

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01.430.170.00	GEN/GEN HWY-LV SALARIES	77151.03	64612.10	74900.00	77040.00
01.430.200.00	GEN/GEN HWY-SUPPLIES	8345.07	2814.51	4000.00	4000.00
01.430.231.00	GEN/GEN HWY-GASOLINE	12748.79	8608.15	13000.00	10800.00
01.430.232.00	GEN/HIGHWAY DIESEL FUEL	22313.78	20624.96	30000.00	28000.00
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC	8871.28	9274.91	11000.00	10000.00
01.430.320.00	GEN/GEN HWY-COMMUNICATION	2146.57	8468.55	2000.00	2000.00
01.430.321.00	GEN/GEN HWY-PHONE SERVICE	7365.33	3255.03	6000.00	3400.00
01.430.340.00	GEN/GEN HWY-ADVERTISING	1035.83	1448.43	1500.00	2000.00
01.430.351.AI	GEN/HWY VEHICLE INSURANCE	14944.50	14780.59	15000.00	15000.00
01.430.351.CI	GEN/HWY CRIME INSURANCE	305.00	185.00	300.00	200.00
01.430.351.PI	GEN/HWY PROPERTY INSURANC	13175.00	11610.21	6000.00	12000.00
01.430.354.00	GEN/HWY WORKERS' COMP	27173.46	27829.44	27500.00	28000.00
01.430.360.00	GEN/GEN HWY-UTILITY SERV	2647.29	631.88	3000.00	3000.00
01.430.370.00	GEN/GEN HWY-MAINTENANCE	529.04	201.00	500.00	500.00
01.430.384.00	GEN/GEN HWY-COMPUTER	8887.67	5485.60	8500.00	8000.00
01.430.420.00	GEN/GEN HWY-DUES, TRAING	1960.00	1345.67	2000.00	2000.00
01.430.450.00	GEN/GEN HWY-CONTRACTED SE	365.94			
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH	111298.40	50434.62	50000.00	162320.00
TOTALS FOR EACT 430		617643.06	532211.12	606117.00	724737.00
01.431.140.OT	GEN/SWEEP OT WAGES	30.91	433.84	300.00	300.00
01.431.140.00	GEN/ST SWEEPING-SALARIES	4870.81	4912.36	15680.00	10275.00
01.431.141.00	GEN/ST SWEEPER-WAGE-MAINT		2711.30		1030.00
01.431.200.00	GEN/ST SWEEPER-SUPPLIES	16.06		1000.00	
01.431.232.00	GEN/ST SWPR DIESEL FUEL	2990.38	2767.34	3300.00	3200.00
01.431.250.00	GEN/ST SWEEPER-PARTS	12307.72	16733.00	15000.00	5000.00
01.431.351.AI	GEN/SWEEPER INSURANCE			1065.00	
01.431.700.00	GEN/ST SWEEPER-CAP PURCH				208940.00
TOTALS FOR EACT 431		20215.88	27557.84	36345.00	228745.00
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT	7588.84	16812.91	10000.00	15000.00
01.432.140.00	GEN/SNOW REMOVAL-SALARIES	13657.68	20798.53	51120.00	52770.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT	167.86	148.81	5000.00	1000.00
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES	67924.89	53229.76	90000.00	90000.00
01.432.700.00	GEN/SNOW RML-CAP PURCHASE	52.66	7571.49		
TOTALS FOR EACT 432		89391.93	98561.50	156120.00	158770.00
01.433.140.OT	GEN/SIGNS & SIGNALS-OT	157.01	133.76	100.00	150.00
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES	3692.92	2590.55	3900.00	3425.00
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		618.83		
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES	8942.99	4392.74	4000.00	9000.00
01.433.351.PI	GEN/SIGNALS PROPERTY INSU			7650.00	
01.433.360.00	GEN/SGNS & SGNLS-UTILITY	10200.96	5256.75	8000.00	8000.00
01.433.45L.00	GEN/CONTRACT LINE PNTNG	31517.83	34374.26	30000.00	30000.00
01.433.450.00	GEN/SGNS & SGNLS-PERCS	10964.24	14527.43	12000.00	13000.00
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE			53000.00	400000.00

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TOTALS FOR EACT 433		65475.95	61894.32	118650.00	463575.00
01.437.140.OT	GEN/HWY EQPMNT MAINT OT	169.25	548.34	300.00	300.00
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE	11741.78	12315.01	11760.00	10275.00
01.437.149.00	GEN/HW EQPMNT RPR WAGE-PT	53.86	1087.13		
01.437.200.00	GEN/HWY-PARTS & TOOLS	48285.92	61329.55	50000.00	50000.00
TOTALS FOR EACT 437		60250.81	75280.03	62060.00	60575.00
01.438.140.OT	GEN/HWY MAINT WAGES-OT	10344.71	7479.65	10000.00	10000.00
01.438.140.00	GEN/HWY MAINT-SALARIES	187160.55	176856.04	138200.00	164220.00
01.438.149.00	GEN/HWY MAINT WAGES-PT	1848.65	20773.27	2000.00	2000.00
01.438.200.00	GEN/HWY MAINT-SUPPLIES	238748.64	61094.64	70000.00	75000.00
01.438.310.00	GEN/HWY MAINT-PROF SERV	1600.00	450.00	3000.00	2000.00
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS	16978.75	8994.77	10000.00	10000.00
01.438.450.00	GEN/HWY MAINT-CONT SERVIC	207552.31	449159.41	200000.00	200000.00
TOTALS FOR EACT 438		664233.61	724807.78	433200.00	463220.00
01.452.140.OT	GEN/REC OVERTIME WAGES	922.59	934.39	2000.00	1500.00
01.452.140.00	GEN/RECREATION-SALARIES	17096.32	8194.56	11770.00	13700.00
01.452.141.00	GEN/REC-SALARIES-MECH	3678.24	2287.53	2500.00	3100.00
01.452.149.00	GEN/RECREATION WAGES-PT	24089.31	29097.98	29500.00	30000.00
01.452.160.00	GEN/REC PENSION	5816.21	3724.00	3724.00	3874.00
01.452.161.00	GEN/REC SOC SEC BENEFIT	2812.69	2498.79	2840.00	3000.00
01.452.162.00	GEN/REC UNEMPLOYMENT COMP	1085.51	676.79	970.00	1000.00
01.452.163.00	GEN/REC MEDICARE BENEFIT	657.83	584.39	665.00	700.00
01.452.200.00	GEN/RECREATION-SUPPLIES	7991.31	12802.69	8000.00	10000.00
01.452.231.00	GEN/RECREATION-GASOLINE	2187.97	1479.34	2600.00	2900.00
01.452.232.00	GEN/RECREATION-DIESEL	2559.29	2367.23	2700.00	2500.00
01.452.250.00	GEN/REC-TRK & MOWER REPRS	7384.90	18881.90	15000.00	10000.00
01.452.310.00	GEN/RECREATION-PROF SERV	297.00	324.00	300.00	350.00
01.452.331.00	GEN/REC VEHICLE TIRES	768.18	724.36	1000.00	1000.00
01.452.351.AI	GEN/REC VEHICLE INSURANCE	941.00	932.88	1000.00	1000.00
01.452.351.PI	GEN/REC PROPERTY INSURANC	1664.00	2123.23	1800.00	2700.00
01.452.354.00	GEN/REC WORKERS' COMP	1303.30	2664.58	2700.00	2700.00
01.452.360.0C	GEN/REC-CONCES UTILITIES	849.67	849.72	500.00	900.00
01.452.360.00	GEN/RECREATION-UTILITIES	446.91	452.08	500.00	500.00
01.452.370.00	GEN/REC-BLDG, APPLI MAINT	918.27		200.00	200.00
01.452.420.00	GEN/REC-DUES, SUBSC, ETC	95.00	10.00		
01.452.450.00	GEN/REC-CONTRACTED SERV	6225.37	6740.00	7000.00	10000.00
01.452.500.00	GEN/RECREATION-CONTRIBUTN	72806.00		37000.00	49837.00
01.452.700.00	GEN/RECREATN-CAP PURCHASE	18737.34	22347.12	20000.00	4400.00
TOTALS FOR EACT 452		181334.21	120697.56	154269.00	155861.00
01.456.500.00	GEN/LIBRARY-CONTRIBUTION	7500.00	7500.00	7500.00	7500.00
TOTALS FOR EACT 456		7500.00	7500.00	7500.00	7500.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB	10000.00	10000.00	10000.00	10000.00

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01.458.500.01	NORTHEASTERN SEN CTR CONT	3500.00	8500.00	8500.00	8500.00
TOTALS FOR EACT 458		13500.00	18500.00	18500.00	18500.00
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB	2000.00	2000.00	2000.00	2000.00
TOTALS FOR EACT 459		2000.00	2000.00	2000.00	2000.00
01.471.200.10	GEN/TRUCK LOAN PRIN 11-13	166557.04	155610.22	169924.00	
TOTALS FOR EACT 471		166557.04	155610.22	169924.00	
01.472.200.10	GEN/TRUCK LOAN INT 11-13	5167.52	1803.96	1800.00	
TOTALS FOR EACT 472		5167.52	1803.96	1800.00	
01.480.430.00	GEN/TAX REFUNDS	3244.94	2683.07	3000.00	3000.00
TOTALS FOR EACT 480		3244.94	2683.07	3000.00	3000.00
TOTALS FOR GENERAL		5494573.76	5486601.86	5644804.00	6359010.00
TOTALS FOR EXPENDITURES		5494573.76	5486601.86	5644804.00	6359010.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		619627.30	1656883.53	-35004.00	-416810.00

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REVENUES					
02.301.00.	ST. LIGHT/CUR TAX REV	64507.61	65611.82	62000.00	65000.00
02.301.20.	ST. LIGHT/PR YR TAX REV	2677.75	1822.00	1000.00	1000.00
TOTALS FOR RACT 301		67185.36	67433.82	63000.00	66000.00
02.341.00.	STREET LIGHT/INTEREST	32.86	21.82		
TOTALS FOR RACT 341		32.86	21.82		
02.380.00.	ST LIGHT/MISC REVENUE				
TOTALS FOR RACT 380					
02.381.00.	ST LIGHT/DISCOUNTS EARNED				
TOTALS FOR RACT 381					
TOTALS FOR STREET LIGHT		67218.22	67455.64	63000.00	66000.00
TOTALS FOR REVENUES		67218.22	67455.64	63000.00	66000.00

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EXPENDITURES					
02.434.360.00	ST LIGHT/ELECTRIC SERVICE	58066.73	54337.06	60000.00	62000.00
TOTALS FOR EACT 434		58066.73	54337.06	60000.00	62000.00
TOTALS FOR STREET LIGHT		58066.73	54337.06	60000.00	62000.00
TOTALS FOR EXPENDITURES		58066.73	54337.06	60000.00	62000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT		9151.49	13118.58	3000.00	4000.00

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REVENUES					
03.301.00.	FIRE HYDRANT/CUR TAX REV	48403.97	48323.82	46000.00	48000.00
03.301.20.	FIRE HYDR/PRIOR YR TAX	1113.01	1402.03	1000.00	1000.00
TOTALS FOR RACT 301		49516.98	49725.85	47000.00	49000.00
03.341.00.	FIRE HYDRANT/INTEREST	5.11	4.81		
TOTALS FOR RACT 341		5.11	4.81		
03.381.00.	FIRE HYDR/DISCOUNTS EARN				
TOTALS FOR RACT 381					
03.392.34.	FIRE HYDR/INTRF FROM EMST		50329.91		
TOTALS FOR RACT 392			50329.91		
TOTALS FOR FIRE HYDRANT		49522.09	100060.57	47000.00	49000.00
TOTALS FOR REVENUES		49522.09	100060.57	47000.00	49000.00

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EXPENDITURES					
03.434.360.00	FIRE HYDR/WATER SERVICE	45014.17	40292.80	45000.00	45000.00
TOTALS FOR EACT 434		45014.17	40292.80	45000.00	45000.00
TOTALS FOR FIRE HYDRANT		45014.17	40292.80	45000.00	45000.00
TOTALS FOR EXPENDITURES		45014.17	40292.80	45000.00	45000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT		4507.92	59767.77	2000.00	4000.00

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REVENUES					
08.341.01.	SEWER/INTEREST EARNED	1410.84	393.08	1000.00	500.00
TOTALS FOR RACT 341		1410.84	393.08	1000.00	500.00
08.342.10.	SEWER/LAND RENTAL FEES	21285.60	19511.80	21000.00	21280.00
TOTALS FOR RACT 342		21285.60	19511.80	21000.00	21280.00
08.351.00.	SEWER/FEDERAL GRANTS	100000.00			
08.351.13.	SEWER/FED GRANT-FLOOD	13958.25			
TOTALS FOR RACT 351		113958.25			
08.354.01.	SEWER/STATE GRANTS				
TOTALS FOR RACT 354					
08.360.03.	SEWER/ENG FEE REIMBMNT				
08.360.04.	SEWER/CHARGES-LEGAL FEES	25515.62	12916.92	30000.00	25000.00
08.360.06.	SEWER/LEGAL DEBT COLLECTN	5898.54			
TOTALS FOR RACT 360		31414.16	12916.92	30000.00	25000.00
08.364.CB.	SEWER/CHESA BAY REVENUE	166031.21	170305.66	162000.00	168000.00
08.364.P8.	SEWER/PEN & INT-CHESA BAY	2310.90	2339.90	2000.00	2000.00
08.364.01.	SEWER/RENTAL CHARGES - 1	63097.80	274050.00	276000.00	303700.00
08.364.02.	SEWER/RENTAL CHARGES - 2	2486305.02	1443100.96	1950000.00	2258300.00
08.364.03.	SEWER/RENTAL CHARGES - 3	688786.20	839641.59	800000.00	840400.00
08.364.04.	SEWER/UNEARNED REVENUE	644.46	372.28		
08.364.05.	SEWER/PENALTIES & INTERES	43354.65	44052.44	35000.00	40000.00
08.364.06.	SEWER/C BAY UNEARNED REV	-54.82	29.93		
08.364.07.	SEWER/DEBT SERVICE CHGS	100275.00	82425.00		72000.00
08.364.11.	SEWER/PERMIT FEES				
08.364.12.	SEWER/INSPECTION FEES	3325.00	5450.00	5000.00	4000.00
08.364.14.	SWR/LA BASIN TAPPING FEE	930.00	86550.00	1400.00	1400.00
08.364.15.	SWR/N BASIN TAPPING FEE	44110.00	53110.00	42000.00	50000.00
08.364.16.	SWR/S BASIN TAPPING FEE	88740.00	218865.00	50000.00	100000.00
08.364.17.	SWR/LA COLLECTION FEE				
08.364.18.	SWR/N BASIN COLLECTN FEE				
08.364.19.	SWR/S BASIN COLLECTN FEE				
08.364.21.	SEWER/PERMIT RESERVE				
08.364.24.	SEWER/LA BASIN RESERVE				
08.364.25.	SEWER/N BASIN RESERVE				
08.364.26.	SEWER/S BASIN RESERVE				
08.364.93.	SWR/CONTRACTED DISP FEES				
08.364.94.	SWR/CONTRACTED LAB FEES				
TOTALS FOR RACT 364		3687855.42	3220292.76	3323400.00	3839800.00
08.380.IN.	SEWER/MISC INSURANCE REVE		6853.89		

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08.380.00.	SEWER/MISC REVENUE	424.68	13558.96		
TOTALS FOR RACT 380		424.68	20412.85		
08.381.00.	SEWER/DISCOUNTS EARNED	38.11	108.58		
TOTALS FOR RACT 381		38.11	108.58		
08.391.10.	SEWER/SALE OF FIXED ASSET		625.00		
TOTALS FOR RACT 391			625.00		
08.392.30.	SEWER/INTERFND TRN CAPRSV		62726.96		
08.392.31.	SEWER/INTRF FRM CAP PROJS		364187.76		
08.392.34.	SEWER/INTERFND TRN EMST		10904.37		
08.392.89.	SEWER/INTRF FRM WW DEBT R	456238.75	721333.25		
TOTALS FOR RACT 392		456238.75	1159152.34		
08.393.LA.	SEWER/NOTE PROCEED-LA				
08.393.13.	SEWER/PROCEEDS OF NOTE				
08.393.15.	SEWER/65 BOND EXCESS ESCR				
08.393.37.	SEWER/NOTE PROCEED ACT537				
08.393.50.	TRANSFER FROM AUTHORITY				
TOTALS FOR RACT 393					
08.395.00.	SEWER/PRIOR YR EXPN REFND	14205.77	13862.40		5000.00
TOTALS FOR RACT 395		14205.77	13862.40		5000.00
TOTALS FOR SEWER		4326831.58	4447275.73	3375400.00	3891580.00
TOTALS FOR REVENUES		4326831.58	4447275.73	3375400.00	3891580.00

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EXPENDITURES					
08.429.130.OT	SEWER/OPERATOR WAGES-OT	23936.89	37986.11	25000.00	30000.00
08.429.130.00	SEWER/OPERATOR SALARIES	272541.25	274950.21	291900.00	312000.00
08.429.14H.OT	SEWER/HIGHWAY SUPPORT-OT	840.81	763.49	500.00	1000.00
08.429.14H.00	SEWER/HWY PERSNL SALARIES	11017.35	19646.20	7850.00	10300.00
08.429.140.OT	SEWER/ADMIN WAGES-OT	23769.05	4652.63	4000.00	5000.00
08.429.140.00	SEWER/ADMIN SALARIES	129967.71	132055.33	145290.00	156280.00
08.429.141.00	SEWER/MECHANIC SALARIES	2256.61	1845.39	3000.00	2500.00
08.429.142.00	SEWER/MOWING SALARIES	1388.03	83.07	3920.00	3425.00
08.429.149.00	SEWER/SALARIES-PARTTIME	8884.41	16999.28	7500.00	21000.00
08.429.153.00	SEWER/ADD & LTD INSURANCE	2969.98	2545.52	3065.00	3300.00
08.429.154.00	SEWER/STD INSURANCE	1818.58	1567.02	2245.00	2300.00
08.429.158.00	SEWER/LIFE INSURANCE	1904.45	1644.24	2265.00	2420.00
08.429.159.PR	SEWER/PR MEDICAL	11082.00		12024.00	11927.00
08.429.159.00	SEWER/HEALTH INSURANCE	141380.09	128118.29	172850.00	192775.00
08.429.160.00	SEWER/PENSION	127190.25	134811.00	134811.00	129004.00
08.429.161.00	SEWER/SOC SEC BENEFIT	30808.64	33731.78	33850.00	37500.00
08.429.162.00	SEWER/UNEMPLOYMENT COMP	3309.25	4207.81	3795.00	4080.00
08.429.163.00	SEWER/MEDICARE BENEFIT	7205.11	7888.90	7915.00	8765.00
08.429.169.00	SEWER/MEDICAL REIMBRSMNT	10558.34	9335.98	13500.00	13500.00
08.429.170.00	SEWER/LEAVE SALARIES	47750.46	61014.92	57000.00	63000.00
08.429.200.00	SEWER/ADMIN SUPPLIES	14584.02	8243.84	12000.00	14000.00
08.429.220.00	SEWER/OPERATING SUPPLIES	63001.74	80921.69	60000.00	60000.00
08.429.222.00	SEWER/CHEMICAL SUPPLIES	88035.50	80975.99	100000.00	90000.00
08.429.230.00	SEWER/LAB SUPPLIES	8204.86	4107.36	5000.00	5000.00
08.429.231.00	SEWER/GASOLINE	14926.85	10080.84	15000.00	12700.00
08.429.232.00	SEWER/DIESEL FUEL	9731.59	8995.49	9000.00	9100.00
08.429.238.00	SEWER/UNIFMS SHOES ETC	11976.13	8123.32	15000.00	12000.00
08.429.250.00	SEWER/VEHICLE MAINT	6415.79	7199.77	7500.00	7500.00
08.429.260.00	SEWER/TOOLS & EQUIPMENT	2039.76	6503.64	3000.00	2500.00
08.429.300.00	SEWER/BANK SERVICES	2260.99	2052.47	2000.00	2000.00
08.429.310.00	SEWER/PROFFESIONAL SERV	96250.00	97225.00	109300.00	100050.00
08.429.311.00	SEWER/AUDIT	9375.95	7760.00	9000.00	10000.00
08.429.313.00	SEWER/ENGINEER FEES	7998.05	22941.22	40000.00	30000.00
08.429.313.37	SEWER/ACT 537 ENG FEES	153962.85	206216.54	90000.00	100000.00
08.429.314.00	SEWER/LEGAL FEES	54308.59	75285.65	60000.00	50000.00
08.429.315.00	SEWER/SAFETY & MED SERV	3680.85	3556.28	4500.00	4000.00
08.429.320.00	SEWER/COMMUNICATIONS	8554.41	13623.43	14000.00	12000.00
08.429.321.00	SEWER/PHONE SERVICE	35082.11	10676.41	22000.00	22000.00
08.429.331.00	SEWER/TIRES	1210.48		1200.00	1200.00
08.429.340.00	SEWER/ADVERTISING	1068.39	2268.39	2000.00	2000.00
08.429.351.AI	SEWER/VEHICLE INSURANCE	6008.00	5956.13	6200.00	6000.00
08.429.351.CI	SEWER/CRIME INSURANCE	203.00	223.00	200.00	250.00
08.429.351.PI	SEWER/PROPERTY INSURANCE	38879.00	34624.27	40000.00	40000.00
08.429.352.00	SEWER/ERRORS & OMISSIONS	7570.00	7570.00	8000.00	7700.00
08.429.353.00	SEWER/BOND INSURANCE		3202.54	2000.00	3500.00
08.429.354.00	SEWER/WORKERS' COMP INSUR	24176.50	23304.34	23000.00	24000.00
08.429.360.00	SEWER/UTILITIES	216212.46	165763.81	215000.00	215000.00
08.429.370.0D	SEWER/DISPOSAL MAINT	100.00	100.00	100.00	100.00
08.429.370.00	SEWER/MAINT & REPAIRS	140772.11	206160.92	85000.00	150000.00
08.429.384.00	SEWER/COMPUTER SYSTEM	26920.80	23902.93	25000.00	25000.00

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08.429.389.00	SEWER/CONSTRUCTION PERMIT		5100.00		
08.429.390.00	SEWER/DEP FEES	1750.00	815.00	2000.00	2000.00
08.429.420.00	SEWER/DUES, SEMINARS	8558.39	5081.30	7000.00	7000.00
08.429.450.00	SEWER/CONTRACTED SERVICES	76635.84	122249.23	185000.00	120000.00
08.429.700.00	SEWER/CAPITAL PURCHASE	296955.34	857220.45	127000.00	171100.00
08.429.715.37	SEWER/ACT 537 EASEMENTS		86516.29		
08.429.800.00	SEWER/DEPRECIATION	562382.64			
08.429.810.00	AMORTIZATION EXPENSE	2497.22			
08.429.851.0C	SEWER/LOWER ALLEN CAP PRO		430669.37	445000.00	
08.429.851.00	SEWER/LOWER ALLEN EXPENSE	98312.95	150221.66	100000.00	168000.00
TOTALS FOR EACT 429		2961182.42	3659285.74	2783280.00	2495776.00
08.471.200.RF	SEWER/LOAN PRIN 2011-2021		64781.42	70967.00	72870.00
08.471.200.11	SEWER/LA PRIN 2011-2021		93112.98	102065.00	104908.00
08.471.200.19	SEWER/REFINANCE 2001 BOND		740017.09	811015.00	835266.00
08.471.200.37	SEWER/ACT 537 PRIN 11-21		105716.73	115859.00	119324.00
TOTALS FOR EACT 471			1003628.22	1099906.00	1132368.00
08.472.200.RF	SEWER/LOAN INT 2011-2021	15533.16	12568.16	13415.00	11511.00
08.472.200.11	SEWER/LA INT 2011-2021	26698.75	21978.48	23489.00	20647.00
08.472.200.19	SEWER/REFINANCE 2001 BOND	199227.49	161412.28	172363.00	148111.00
08.472.200.37	SEWER/ACT 537 INT 11-21	28461.07	23058.90	24623.00	21159.00
08.472.205.37	SEWER/ACT 537 INT-BOND				328248.00
TOTALS FOR EACT 472		269920.47	219017.82	233890.00	529676.00
TOTALS FOR SEWER		3231102.89	4881931.78	4117076.00	4157820.00
TOTALS FOR EXPENDITURES		3231102.89	4881931.78	4117076.00	4157820.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER		1095728.69	-434656.05	-741676.00	-266240.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
09.341.00.	REFUSE/INTEREST EARNED	242.17	112.52	200.00	100.00
TOTALS FOR RACT 341		242.17	112.52	200.00	100.00
09.351.04.	REFUSE/STATE GRANTS		39232.00	100000.00	35000.00
09.351.13.	REFUSE/FED GRANT-FLOOD	9232.90			
TOTALS FOR RACT 351		9232.90	39232.00	100000.00	35000.00
09.360.04.	REFUSE/CHARGES-LEGAL FEES	7547.19	7068.40	6000.00	6000.00
09.360.05.	REFUSE/PENALTIES & INTERS	18387.63	15060.38	20000.00	20000.00
09.360.06.	REF/LEGAL DEBT COLLECTION				
09.360.30.	REFUSE/COLLECTION FEES	1324405.06	1147342.05	1270000.00	1299500.00
09.360.31.	REFUSE/LARGE ITEM FEES				
09.360.32.	REFUSE/STICKERS	102.00	145.00		
09.360.33.	REFUSE/RECYCLE BINS				
09.360.34.	REFUSE/UNEARNED REVENUE	1283.33	-7156.37		
TOTALS FOR RACT 360		1351725.21	1162459.46	1296000.00	1325500.00
09.380.01.	REFUSE/MISC REVENUE	440.00	1035.00		
09.380.02.	REF/ELECTRONIC RECYCLING	5256.76	4786.95	4000.00	5000.00
TOTALS FOR RACT 380		5696.76	5821.95	4000.00	5000.00
09.381.00.	REFUSE/DISCOUNTS EARNED				
TOTALS FOR RACT 381					
09.391.10.	REFUSE/FIXED ASSETS SALE		1000.00		10000.00
TOTALS FOR RACT 391			1000.00		10000.00
09.392.31.	REFUSE/INTRFND FRM C PROJ				
09.392.34.	REFUSE/INTRFND FRM EMG SV		4300.00	4300.00	
TOTALS FOR RACT 392			4300.00	4300.00	
09.395.00.	REFUSE/PRIOR YR EXP REFND	3137.31	2248.32		
TOTALS FOR RACT 395		3137.31	2248.32		
TOTALS FOR REFUSE		1370034.35	1215174.25	1404500.00	1375600.00
TOTALS FOR REVENUES		1370034.35	1215174.25	1404500.00	1375600.00

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EXPENDITURES					
09.427.14C.OT	REFUSE/COMPOST CNTR OT	1184.16	730.44	500.00	1000.00
09.427.14H.OT	REF/WAGES-LEAF-ELEC OT	5215.90	1999.02	4000.00	5000.00
09.427.14H.RC	REF/WAGE-HWY RECYCLE CNTR	18824.06	8385.28	15700.00	17100.00
09.427.14H.00	REF/WAGES-LEAF-ELECTRNICS	25868.15	27691.17	27825.00	29650.00
09.427.140.OT	REFUSE/ADMIN WAGES-OT	3657.31	2979.50	3500.00	3500.00
09.427.140.00	REFUSE/SALARIES	37218.84	42975.31	40880.00	46230.00
09.427.141.00	REFUSE/SALARIES-MECHANIC	1489.37	2403.53	2500.00	1550.00
09.427.149.00	REFUSE/SALARIES-PARTTIME	16930.59	22263.27	21500.00	22000.00
09.427.153.00	REFUSE/ADD & LTD INSURANC	506.51	481.15	515.00	560.00
09.427.154.00	REFUSE/STD INSURANCE	310.16	296.19	380.00	390.00
09.427.158.00	REFUSE/LIFE INSURANCE	324.78	310.78	380.00	410.00
09.427.159.PR	REFUSE/PR MEDICAL	2037.00		2321.00	2687.00
09.427.159.00	REFUSE/HEALTH INSURANCE	23835.48	24215.93	32668.00	35675.00
09.427.160.00	REFUSE/PENSION	25500.51	22678.00	22678.00	21807.00
09.427.161.00	REFUSE/SOC SEC BENEFIT	6794.25	6729.05	6950.00	7800.00
09.427.162.00	REFUSE/UNEMPLOYMENT COMP	897.68	968.24	640.00	780.00
09.427.163.00	REFUSE/MEDICARE BENEFIT	1588.84	1573.57	1625.00	1830.00
09.427.169.00	REFUSE/MEDICAL REIMBRMNT	1755.01	1752.97	1500.00	1500.00
09.427.200.00	REFUSE/SUPPLIES	7789.92	6603.06	6500.00	4500.00
09.427.220.00	REFUSE/OPERATING SUPPLIES		160.00		200.00
09.427.232.00	REFUSE/DIESEL FUEL	11187.77	10342.50	9000.00	11000.00
09.427.238.00	REFUSE/UNIFORMS, BOOTS	170.00	99.98	200.00	200.00
09.427.250.00	REFUSE/EQMNT MAINT	3859.78	6996.71	4000.00	4000.00
09.427.300.00	REFUSE/BANK SERVICES	565.26	507.77	500.00	600.00
09.427.311.00	REFUSE/AUDIT	3822.60	2730.00	4500.00	4000.00
09.427.314.00	REFUSE/LEGAL FEES	12423.89	6435.59	10000.00	10000.00
09.427.320.00	REFUSE/COMMUNICATION	4344.44	3480.00	5500.00	5000.00
09.427.321.00	REFUSE/PHONE SERVICE	692.67	261.11	700.00	300.00
09.427.331.00	REFUSE/TIRES		207.78		
09.427.340.00	REFUSE/ADS, PRINTING	241.86			
09.427.351.AI	REFUSE/VEHICLE INSURANCE	4642.50	4602.42	4000.00	4600.00
09.427.351.CI	REFUSE/CRIME INSURANCE	68.00	38.00	100.00	100.00
09.427.351.PI	REFUSE/PROPERTY INSURANCE	1008.00	722.39	1000.00	1000.00
09.427.352.00	REFUSE/ERRORS & OMISSION	1080.00	1080.00	1200.00	1100.00
09.427.353.00	REFUSE/BOND INSURANCE		2620.26	1600.00	2700.00
09.427.354.00	REFUSE/WORKERS' COMP INSU	3610.48	3912.44	3900.00	3900.00
09.427.360.00	REFUSE/UTILITY SERVICE	2505.40	2396.25	2500.00	2500.00
09.427.370.00	REFUSE/OFC EQUIPMNT MAINT	1124.39	1573.55	2000.00	1500.00
09.427.380.00	REFUSE/EQUIP RENTAL		8535.00	8400.00	8800.00
09.427.384.00	REFUSE/COMPUTER SYSTEM	15226.13	5995.26	13000.00	15000.00
09.427.420.00	REF/DUES, SEMNRS, SUBSCR	458.00	35.00		500.00
09.427.450.00	REFUSE/CONTRACTED REMOVAL	1168726.11	1177680.03	1170000.00	1180000.00
09.427.700.00	REFUSE/CAPITAL EXPEND		59640.62	65000.00	
09.427.800.00	REFUSE/DEPRECIATION	23974.65			

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TOTALS FOR EACT 427		1441460.45	1475089.12	1499662.00	1460969.00
TOTALS FOR REFUSE		1441460.45	1475089.12	1499662.00	1460969.00
TOTALS FOR EXPENDITURES		1441460.45	1475089.12	1499662.00	1460969.00
EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE		-71426.10	-259914.87	-95162.00	-85369.00

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REVENUES					
19.341.00.	FSHG CRK VLG/INTEREST	1.98	1.66		
TOTALS FOR RACT 341		1.98	1.66		
19.381.00.	FSHG CRK VLG/DISCNTS EARN				
TOTALS FOR RACT 381					
TOTALS FOR Fishing Creek Village		1.98	1.66		
TOTALS FOR REVENUES		1.98	1.66		
EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village		1.98	1.66		

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REVENUES					
30.319.13.	C RESRV/PROCEEDS OF BOND				
TOTALS FOR RACT 319					
30.341.00.	CAP RESERVE/INTEREST	462.44	279.57		
TOTALS FOR RACT 341		462.44	279.57		
30.354.07.	CAP RESRV/STATE GRNT-REC				
TOTALS FOR RACT 354					
30.359.00.	CAP RES/PYMNTS LIEU OF TX				
TOTALS FOR RACT 359					
30.380.02.	CAP RES/REMEDATION REIMB				
TOTALS FOR RACT 380					
30.381.00.	CAP RESERVE/DISCOUNTS ERN		1.07		
TOTALS FOR RACT 381			1.07		
30.387.00.	CAP RESV/CONTRIBUTIONS				
TOTALS FOR RACT 387					
30.391.10.	C RSRV/SALE OF FIXED ASS				
TOTALS FOR RACT 391					
30.392.01.	CAP RES/INTERFND FRM GEN				
30.392.2B.	C RSRV/INTRF-02 BOND PMNT				
30.392.31.	CAP RSRV/INTRFND-CAP PROJ	178197.10			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN				
TOTALS FOR RACT 392		178197.10			
TOTALS FOR CAPITAL RESERVE		178659.54	280.64		
TOTALS FOR REVENUES		178659.54	280.64		

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EXPENDITURES					
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS	101322.89	10877.11		
TOTALS FOR EACT 401		101322.89	10877.11		
30.429.700.00	CAP RSRV/WWT CAPITAL PURC	178197.10	149852.97	90000.00	
TOTALS FOR EACT 429		178197.10	149852.97	90000.00	
30.492.080.00	CAP RSRV/INTRFND TO SEWER		62726.96		
TOTALS FOR EACT 492			62726.96		
TOTALS FOR CAPITAL RESERVE		279519.99	223457.04	90000.00	
TOTALS FOR EXPENDITURES		279519.99	223457.04	90000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE		-100860.45	-223176.40	-90000.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
31.321.81.	CAP PROJS/COMCAST FEES	130806.03	133973.39	128000.00	133000.00
31.321.82.	CAP PROJS/BLUE RIDGE FEES	70635.93	74349.41	65000.00	75000.00
31.321.83.	CAP PROJECTS/VERIZON FEES	54222.15	61864.22	50000.00	58000.00
TOTALS FOR RACT 321		255664.11	270187.02	243000.00	266000.00
31.341.00.	CAP PROJECTS/INTEREST	569.34	370.31	600.00	500.00
TOTALS FOR RACT 341		569.34	370.31	600.00	500.00
31.381.00.	CAP PROJS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
31.392.01.	CAP PROJ/INTERFND FRM GEN				
TOTALS FOR RACT 392					
TOTALS FOR CAPITAL PROJECTS		256233.45	270557.33	243600.00	266500.00
TOTALS FOR REVENUES		256233.45	270557.33	243600.00	266500.00

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 CAPITAL PROJECTS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
31.404.314.00	CAP PROJS/ADM LEGAL FEES	5900.00	6031.19	16000.00	
TOTALS FOR EACT 404		5900.00	6031.19	16000.00	
31.492.010.00	CAP PROJS/INTRFND TO GEN				250000.00
31.492.080.00	CAP PROJS/INTRFND-SEWER		364187.76		
31.492.300.00	CAP PROJ/INTRFND-CAP RSRV	178197.10			
TOTALS FOR EACT 492		178197.10	364187.76		250000.00
TOTALS FOR CAPITAL PROJECTS		184097.10	370218.95	16000.00	250000.00
TOTALS FOR EXPENDITURES		184097.10	370218.95	16000.00	250000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS		72136.35	-99661.62	227600.00	16500.00

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 EMERG & MUNICIPL SRVS TAX
 2014 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
34.310.54.	EMRG & MUN SRV/CUR YR TAX	212406.83	150027.20	290000.00	220000.00
34.310.55.	EMRG & MUN SRVS/PR YR TAX	156120.85	240728.60	110000.00	180000.00
TOTALS FOR RACT 310		368527.68	390755.80	400000.00	400000.00
34.341.00.	EMRG & MUN SRVS/INTEREST	418.38	271.81	400.00	
TOTALS FOR RACT 341		418.38	271.81	400.00	
34.381.00.	EMRG SRVS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
TOTALS FOR EMERG & MUNICIPL SRVS TAX		368946.06	391027.61	400400.00	400000.00
TOTALS FOR REVENUES		368946.06	391027.61	400400.00	400000.00

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 EMERG & MUNICIPL SRVS TAX
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EXPENDITURES					
34.492.010.00	EMRG SRVS/INTRFND TO GEN		166411.61	74000.00	92700.00
34.492.069.00	EMRG SRVS/INTRFND TO EMS		2040.72		
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		10904.37		
34.492.090.00	EMGSERV/INTRFND TO REFUS		4300.00	4300.00	
34.492.300.00	EMST/INTERFUND-CAP RESV		50329.91		
34.492.670.00	EMST/INTERFUND-FIRE STN	280810.32	461889.65	280810.00	280810.00
TOTALS FOR EACT 492		280810.32	695876.26	359110.00	373510.00
TOTALS FOR EMERG & MUNICIPL SRVS TAX		280810.32	695876.26	359110.00	373510.00
TOTALS FOR EXPENDITURES		280810.32	695876.26	359110.00	373510.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERG & MUNICIPL SRVS TAX		88135.74	-304848.65	41290.00	26490.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
35.341.00.	LIQ FUELS/INTEREST EARNED	4303.67	2344.11	4000.00	4000.00
TOTALS FOR RACT 341		4303.67	2344.11	4000.00	4000.00
35.351.03.	LIQ FUELS/FED GRNTS-HWYS				
TOTALS FOR RACT 351					
35.355.05.	LIQ FUELS/MV FUEL TAXES	425771.30	420653.55	400000.00	400000.00
TOTALS FOR RACT 355		425771.30	420653.55	400000.00	400000.00
35.381.00.	LIQ FUELS/DISCOUNTS EARND				
TOTALS FOR RACT 381					
35.395.00.	LIQ FUELS/REFUND PRIOR YR				
TOTALS FOR RACT 395					
TOTALS FOR LIQUID FUELS		430074.97	422997.66	404000.00	404000.00
TOTALS FOR REVENUES		430074.97	422997.66	404000.00	404000.00

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 LIQUID FUELS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
35.439.600.00	LIQ FUELS/CAP CONSTRUCTN				587000.00
TOTALS FOR EACT 439					587000.00
TOTALS FOR LIQUID FUELS					587000.00
TOTALS FOR EXPENDITURES					587000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS		430074.97	422997.66	404000.00	-183000.00

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 FISHER RD ESCROW
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REVENUES					
38.341.00.	FISHER RD/INTEREST	-----	-----	-----	-----
TOTALS FOR RACT 341					
38.392.01.	FISHER RD/INTRFND TO GEN	-----	-----	-----	-----
TOTALS FOR RACT 392					
TOTALS FOR FISHER RD ESCROW					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW		=====	=====	=====	=====

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 FIRE STATION 68
 2014 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
67.301.00.	FIRE STN/CUR TAX REVENUE		59473.51	60000.00	60000.00
TOTALS FOR RACT 301			59473.51	60000.00	60000.00
67.341.00.	FIRE STN 68/INTEREST	41.54	25.22		
TOTALS FOR RACT 341		41.54	25.22		
67.342.20.	STN 68/RENTAL OF FACILITY	8695.00	8300.00	7500.00	7500.00
TOTALS FOR RACT 342		8695.00	8300.00	7500.00	7500.00
67.351.00.	FIRE STN 68/FED GRANTS				
TOTALS FOR RACT 351					
67.380.00. 67.380.68.	FIRE STN 68/MISC REVENUE FIRE STN 68/FIRE DEPT REV	75000.00	25142.50		
TOTALS FOR RACT 380		75000.00	25142.50		
67.381.00.	FIRE STN 68/DISCNTS EARND	5.59	.38		
TOTALS FOR RACT 381		5.59	.38		
67.392.31. 67.392.34.	STN 68/INTERFUND-CAP PROJ STN 68/INTERFUND-EMRG SVR	280810.32	461889.65	280810.00	280810.00
TOTALS FOR RACT 392		280810.32	461889.65	280810.00	280810.00
67.393.10.	FIRE STN 68/NOTE PROCEEDS				
TOTALS FOR RACT 393					
67.395.00.	STN 68/REFND PR YR EXP				
TOTALS FOR RACT 395					
TOTALS FOR FIRE STATION 68		364552.45	554831.26	348310.00	348310.00
TOTALS FOR REVENUES		364552.45	554831.26	348310.00	348310.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
67.409.140.OT	FIRE STN/BLDG MAINT OT	1273.65	1645.35	1000.00	1000.00
67.409.140.00	FIRE STN/BLDG MAINT WAGES	10324.07	8896.98	7500.00	11000.00
67.409.149.00	FIRE STN/BLDG MNT-PARTTM		390.25		
TOTALS FOR EACT 409		11597.72	10932.58	8500.00	12000.00
67.411.140.OT	FIRE STN/ADMIN OVERTIME	4154.50	4551.67	4000.00	4000.00
67.411.140.00	FIRE STN 68/SALARIES	1559.37	1544.60	1000.00	1500.00
67.411.161.00	FIRE STN 68/SOC SEC	1064.67	1047.32	465.00	1085.00
67.411.163.00	FIRE STN 68/MEDICARE	249.01	244.90	110.00	255.00
67.411.200.00	STN 68/OPERATING SUPPLIES	2856.45	3347.23	2000.00	2500.00
67.411.226.00	STN 68/CLEANING SUPPLIES	368.27	67.22	500.00	500.00
67.411.321.00	STN 68/PHONE SERVICE	12041.47	3151.31	6000.00	6000.00
67.411.351.00	STN 68/PROPERTY INSURANCE	9089.60	8543.00	8950.00	8600.00
67.411.361.00	STN 68/ELECTRIC SERVICE	11814.89	8803.08	11500.00	11500.00
67.411.362.00	STN 68/GAS UTILITY SERV	6107.39	849.71	11000.00	8000.00
67.411.366.00	STN 68/PUBLIC WATER	4194.13	4184.69	4000.00	4600.00
67.411.370.00	FIRE STN 68/MAINT, REPRS	9495.00	11345.80	10000.00	10000.00
67.411.384.00	FIRE STN/COMPUTERS		1304.38		1000.00
67.411.450.00	STN 68/CUSTODIAL SERVICE	1209.95	4482.70		1000.00
67.411.455.00	FIRE STN/SECURITY MONITOR	312.00	312.00	312.00	400.00
67.411.700.00	FIRE STN 68/CAP PURCHASE		6393.70		
TOTALS FOR EACT 411		64516.70	60173.31	59837.00	60940.00
67.471.200.11	FIRE STN/LOAN PRIN 11-15	260088.18	243958.85	266629.00	272962.00
TOTALS FOR EACT 471		260088.18	243958.85	266629.00	272962.00
67.472.200.11	FIRE STN/LOAN INT 11-15	20722.14	13450.61	14182.00	7848.00
TOTALS FOR EACT 472		20722.14	13450.61	14182.00	7848.00
TOTALS FOR FIRE STATION 68		356924.74	328515.35	349148.00	353750.00
TOTALS FOR EXPENDITURES		356924.74	328515.35	349148.00	353750.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		7627.71	226315.91	-838.00	-5440.00

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 FIRE SERVICES
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REVENUES					
68.301.00.	FIRE SERVICE/CUR TAX REV	207555.09	222391.62	224000.00	226000.00
68.301.20.	FIRE SERV/PRIOR YR TAX	5515.75	5931.68	4000.00	5000.00
TOTALS FOR RACT 301		213070.84	228323.30	228000.00	231000.00
68.341.00.	FIRE SERVICES/INTEREST	63.65	43.95		
TOTALS FOR RACT 341		63.65	43.95		
68.351.00.	FIRE SERV/FEDERAL GRANTS		10000.00		
68.351.13.	FIRE SERV/FED GRANT-FLOOD	5776.00			
TOTALS FOR RACT 351		5776.00	10000.00		
68.358.68.	FIRE/SALARY REIMBURSEMENT				
68.358.69.	FIRE SERV/LOAN REIMBRMNT				
TOTALS FOR RACT 358					
68.380.00.	FIRE SERV/MISC REVENUE	67807.71	47073.68		
68.380.09.	FIRE SERV/INSURANCE REIMB	10067.95	3029.00		
TOTALS FOR RACT 380		77875.66	50102.68		
68.381.00.	FIRE SERV/DISCOUNTS EARN		66.26		
TOTALS FOR RACT 381			66.26		
68.393.10.	FIRE SRV/PROCEEDS OF NOTE				
TOTALS FOR RACT 393					
68.395.00.	FIRE SERV/REFND PR YR EXP	7405.03	8780.88		
TOTALS FOR RACT 395		7405.03	8780.88		
TOTALS FOR FIRE SERVICES		304191.18	297317.07	228000.00	231000.00
TOTALS FOR REVENUES		304191.18	297317.07	228000.00	231000.00

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 FIRE SERVICES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
68.403.110.00	FIRE SERV/TAX COMMISSIONS	856.40	854.55	1000.00	1000.00
68.403.320.00	FIRE SERV/TAXING POSTAGE		150.00	150.00	150.00
TOTALS FOR EACT 403		856.40	1004.55	1150.00	1150.00
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY	34750.68	33537.14	39000.00	41000.00
68.411.161.FF	FIRE DPT/SOCIAL SECURITY	2186.81	2079.58	2420.00	2540.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT	197.28	127.24	220.00	230.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP	1623.42	1186.07	1755.00	1850.00
68.411.163.FF	FIRE DPT/MEDICARE	511.46	486.40	565.00	600.00
68.411.163.00	FIRE SERV/MEDICARE BENEFIT	46.11	29.76	50.00	55.00
68.411.200.00	FIRE S/OPERATING SUPPLIES	13642.74	19820.30	18000.00	15000.00
68.411.231.00	FIRE SERVICES/GASOLINE	10976.77	7410.02	11000.00	11500.00
68.411.232.00	FIRE SERV/DIESEL FUEL	10739.70	9929.06	11000.00	13000.00
68.411.238.00	FIRE SERV/UNIFORMS	398.50	1039.00	1300.00	800.00
68.411.250.00	FIRE SERV/VEHICLE MAINT	65235.42	33379.69	48000.00	50000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE	7470.00	7270.00	8000.00	8000.00
68.411.314.00	FIRE SERV/LEGAL FEES	775.50	2826.06	2000.00	2000.00
68.411.320.00	FIRE/POSTAGE, COMMUNICATN	8349.79	8604.77	3000.00	8000.00
68.411.321.00	FIRE SERV/PHONE SERVICE	656.88	179.82	1200.00	800.00
68.411.331.00	FIRE SERV/TIRES	5142.12	3834.48	5000.00	5000.00
68.411.351.AI	FIRE SERV/AUTO INSURANCE	14363.00	14169.41	15000.00	15000.00
68.411.351.00	FIRE/PROPERTY INSURANCE	8390.40	7483.00	8530.00	7500.00
68.411.354.FF	FIRE DPT/WORKERS COMP	42066.74	29976.00	27000.00	33000.00
68.411.354.00	FIRE SERV/WORKERS' COMP	2203.26	2473.04	2500.00	2600.00
68.411.360.00	FIRE SERV/UTILITIES	13249.32	13244.89	16000.00	15000.00
68.411.370.00	FIRE/MAINTENANCE, REPAIRS	3992.82	1499.16	3300.00	4000.00
68.411.384.00	FIRE DEPT/COMPUTER				500.00
68.411.420.00	FIRE SERV/DUES, TRNG, SUB	412.00	422.00	500.00	500.00
68.411.450.00	FIRE SERV/CONTRACTED SERV	301.65		200.00	300.00
68.411.700.00	FIRE SERV/CAPITAL PURCHAS				1000000.00
TOTALS FOR EACT 411		247682.37	201006.89	225540.00	1238775.00
68.437.140.OT	FIRE/MECHANIC'S OT	135.40	144.18		200.00
68.437.140.00	FIRE SERV/MECHANIC SALARY	2234.04	1077.55	2500.00	2500.00
TOTALS FOR EACT 437		2369.44	1221.73	2500.00	2700.00
TOTALS FOR FIRE SERVICES		250908.21	203233.17	229190.00	1242625.00
TOTALS FOR EXPENDITURES		250908.21	203233.17	229190.00	1242625.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES		53282.97	94083.90	-1190.00	-1011625.00

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REVENUES					
69.301.00.	EMS/CURRENT TAX REVENUE	207555.09	207433.90	209000.00	210500.00
69.301.20.	EMS/PRIOR YR TAX	5515.75	5931.68	4000.00	5000.00
TOTALS FOR RACT 301		213070.84	213365.58	213000.00	215500.00
69.341.00.	EMS/INTEREST	48.25	22.66		
TOTALS FOR RACT 341		48.25	22.66		
69.358.69.	EMS/LOAN REIMBURSEMENTS				
TOTALS FOR RACT 358					
69.365.51.	EMS/EXPENSE REIMBURSEMNT				
TOTALS FOR RACT 365					
69.380.00.	EMS/MISC REVENUE		48.71		
69.380.09.	EMS/INSURANCE REIMBMNT				
TOTALS FOR RACT 380			48.71		
69.381.00.	EMS/DISCOUNTS EARNED	4.76	9.65		
TOTALS FOR RACT 381		4.76	9.65		
69.392.34.	EMS/INTERFUND-LST		2040.72		
TOTALS FOR RACT 392			2040.72		
69.395.00.	EMS/REFUND PR YR EXPENSE				
TOTALS FOR RACT 395					
TOTALS FOR EMERGENCY MEDICAL SERVICE		213123.85	215487.32	213000.00	215500.00
TOTALS FOR REVENUES		213123.85	215487.32	213000.00	215500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
69.403.110.00	EMS/TAX COMMISSIONS	856.40	854.55	1000.00	1000.00
69.403.320.00	EMS/TAXING POSTAGE		150.00	150.00	150.00
TOTALS FOR EACT 403		856.40	1004.55	1150.00	1150.00
69.412.161.00	EMS/SOC SECURITY BENEFIT	308.13	360.52	280.00	300.00
69.412.163.00	EMS/MEDICARE BENEFIT	72.08	84.36	65.00	70.00
69.412.200.00	EMS/OFFICE SUPPLIES	126.90	1000.17		
69.412.231.00	EMS/GASOLINE	4273.74	2891.73	6000.00	3500.00
69.412.232.00	EMS/DIESEL FUEL	12609.10	11656.13	14000.00	13000.00
69.412.250.00	EMS/VEHICLE MAINT	9441.76	17891.29	7000.00	15000.00
69.412.311.00	EMS/AUDIT-ACCTG FEE	6450.00	8795.00	7000.00	9000.00
69.412.315.00	EMS/PROFESSIONAL FEES	154030.64	96250.00	160000.00	160000.00
69.412.320.00	EMS FUND/COMMUNICATIONS	61.50	2040.72		
69.412.321.00	EMS/PHONE SERVICE	658.55	1904.22	1200.00	2000.00
69.412.331.00	EMS/TIRES	1896.84	680.58	2400.00	2000.00
69.412.360.00	EMS/UTILITY SERVICES	26407.89	5429.70		4000.00
69.412.370.00	EMS/REPAIRS	348.84			
69.412.384.00	EMS/COMPUTER	43.44			
TOTALS FOR EACT 412		216729.41	148984.42	197945.00	208870.00
69.437.140.0T	EMS/VEHICLE MAINT OT	1184.73	1314.83	1000.00	1200.00
69.437.140.00	EMS/MECHANIC'S SALARY	3006.08	3737.73	2500.00	2500.00
TOTALS FOR EACT 437		4190.81	5052.56	3500.00	3700.00
TOTALS FOR EMERGENCY MEDICAL SERVICE		221776.62	155041.53	202595.00	213720.00
TOTALS FOR EXPENDITURES		221776.62	155041.53	202595.00	213720.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE		-8652.77	60445.79	10405.00	1780.00

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REVENUES					
88.341.00.	WW CAP RESERV/INTEREST		636.34		
TOTALS FOR RACT 341			636.34		
88.364.11.	WW CAP RESERV/PERMIT FEES				
TOTALS FOR RACT 364					
88.380.00.	WW CP RESRV/MISC REVENUE				
88.380.37.	WW CAP RESV/ACT 537 BOND		9688368.47		
TOTALS FOR RACT 380			9688368.47		
88.395.00.	WW CP RESRV/PY EXPN REFND				
TOTALS FOR RACT 395					

TOTALS FOR WASTEWATER/CAPITAL RESERV			9689004.81		

TOTALS FOR REVENUES			9689004.81		

EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAPITAL RESERV			9689004.81		
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 WASTEWATER/CAP RSV #1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
89.341.00.	WW C RSRV #1/INTEREST	1591.59	553.16	1000.00	1000.00
TOTALS FOR RACT 341		1591.59	553.16	1000.00	1000.00
89.364.RC.	WW C RSRV/RSRVD CAP FEES				
89.364.04.	WW CAP RSRV/UNEARNED REV		148370.00		
89.364.11.	WW C RSRV #1/TAP FEES				
89.364.21.	WWT CAP RSRV/PERMIT RESRV				
89.364.24.	WWT CAP RSRV/LA BASIN RSR				
89.364.25.	WWT CAP RSRV/N BASIN RSRV				
89.364.26.	WWT CAP RSRV/S BASIN RSRV				
TOTALS FOR RACT 364			148370.00		
89.380.00.	WW C RSRV #1/MISC REV				
89.380.23.	WW C RSRV #1/2001 BND REV				
TOTALS FOR RACT 380					
89.392.08.	WW C RSRV #1/INTRF FRM 08				
TOTALS FOR RACT 392					
89.395.00.	WW C RSRV #1/PY EXP RFND				
TOTALS FOR RACT 395					
TOTALS FOR WASTEWATER/CAP RSV #1		1591.59	148923.16	1000.00	1000.00
TOTALS FOR REVENUES		1591.59	148923.16	1000.00	1000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
89.492.080.00	WW C RSRV #1/INTRF TO SEW	456238.75	721333.25		
TOTALS FOR EACT 492		456238.75	721333.25		
TOTALS FOR WASTEWATER/CAP RSV #1		456238.75	721333.25		
TOTALS FOR EXPENDITURES		456238.75	721333.25		
EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAP RSV #1		-454647.16	-572410.09	1000.00	1000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
REVENUES					
98.222.25.	EMP BENE/HEALTH INS W/H	1037.06	24831.42		
TOTALS FOR RACT 222		1037.06	24831.42		
98.341.00. 98.341.10.	EMP BENEFITS/INTEREST EMP BENEFITS/NFS DIVIDEND	1401.40	475.65	1500.00	800.00
TOTALS FOR RACT 341		1401.40	475.65	1500.00	800.00
98.380.HI.	EMP BEN/HEALTH INS REIMBM	82779.74	11240.27		
TOTALS FOR RACT 380		82779.74	11240.27		
98.392.5B.	EMP BEN/GEN-LOAN RETURN				
TOTALS FOR RACT 392					
TOTALS FOR EMPLOYEE BENEFIT FUND		85218.20	36547.34	1500.00	800.00
TOTALS FOR REVENUES		85218.20	36547.34	1500.00	800.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL YTD	2013 ACTUAL YTD	2013 BUDGET AMOUNT	2014 BUDGET AMOUNT
EXPENDITURES					
98.487.195.00	POST RET BEN/NONUNIFORM	261.00			
98.487.196.NU	EMP BEN/HEALTH INS-NONUNI	36731.72	40390.96		
98.487.196.UN	EMP BEN/HEALTH INS-UNION	21938.52	19875.18		
98.487.197.00	POST RET BEN/UNIFORM	192.00			
TOTALS FOR EACT 487		59123.24	60266.14		
TOTALS FOR EMPLOYEE BENEFIT FUND		59123.24	60266.14		
TOTALS FOR EXPENDITURES		59123.24	60266.14		
EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFIT FUND		26094.96	-23718.80	1500.00	800.00

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 ENGINEER FEES ESCROW
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REVENUES					
99.341.00.	ENGINEERING FEES/INTEREST	1387.34	235.75		
TOTALS FOR RACT 341		1387.34	235.75		
99.392.01.	ENG FEES/INTERFUND TO GEN				
TOTALS FOR RACT 392					
TOTALS FOR ENGINEER FEES ESCROW		1387.34	235.75		
TOTALS FOR REVENUES		1387.34	235.75		
EXCESS OF REVENUE OVER EXPENDITURES FOR ENGINEER FEES ESCROW		1387.34	235.75		

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