

APPROVED SHORT FORM BUDGET- APPROVED 5/9/2012

13-Jan

DEPARTMENT	DEPT. #	AS ADOPTED	Amendment A 9/12/2012	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 37,843.00	\$ 37,843.00	\$ 2,254.24	\$ 18,024.21	\$ 19,818.79
Trustee	101-001	\$ 10,975.00	\$ 10,975.00	\$ 599.80	\$ 5,538.12	\$ 5,436.88
Supervisor	101-171	\$ 35,186.00	\$ 35,186.00	\$ 2,546.49	\$ 19,327.14	\$ 15,858.86
Elections	101-191	\$ 4,690.00	\$ 4,690.00		\$ 5,049.24	\$ (359.24)
Assessor	101-209	\$ 31,863.00	\$ 31,868.00	\$ 2,484.43	\$ 18,175.07	\$ 13,687.93
Clerk	101-215	\$ 38,938.00	\$ 38,938.00	\$ 2,858.18	\$ 21,570.21	\$ 17,367.79
Treasurer	101-253	\$ 41,424.00	\$ 41,424.00	\$ 2,768.66	\$ 22,684.19	\$ 18,739.81
Building Maintenance	101-265	\$ 9,170.00	\$ 9,170.00	\$ 1,880.21	\$ 5,470.49	\$ 3,699.51
Cemetery	276-775	\$ 640.00	\$ 640.00		\$ 360.00	\$ 280.00
Liquor Inspector	330-702	\$ 600.00	\$ 600.00	\$ 96.00	\$ 412.50	\$ 187.50
Building Department	101-371	\$ 42,769.00	\$ 42,769.00	\$ 15,270.43	\$ 27,058.80	\$ 15,710.20
Zoning Enforcement	101-372	\$ 200.00	\$ 200.00		\$ 73.72	\$ 126.28
Road Maintenance	101-446	\$ 12,500.00	\$ 12,500.00		\$ 12,680.00	\$ (180.00)
Planning Commission	101-801	\$ 10,950.00	\$ 10,950.00	\$ 755.34	\$ 5,989.53	\$ 4,960.47
ZBA	101-805	\$ 600.00	\$ 600.00			\$ 600.00
Board of Review	101-815	\$ 1,400.00	\$ 1,400.00		\$ 200.00	\$ 1,200.00
Interest / Principle on Loan	101-905/995	\$ 46,000.00	\$ 46,000.00		\$ 22,764.73	\$ 23,235.27
EMS Station #2 Loan	b 101-905/995		\$ 16,800.00	\$ 8,348.31	\$ 16,696.62	\$ 103.38
Senior Citizen's Program	101-666	\$ 11,985.00	\$ 11,985.00	\$ 794.06	\$ 4,266.30	\$ 7,718.70
Professional Services	101-999	\$ 65,300.00	\$ 65,300.00	\$ 5,446.88	\$ 37,531.58	\$ 27,768.42
Insurance / General Liability	101-999-910	\$ 20,000.00	\$ 20,000.00		\$ 20,201.00	\$ (201.00)
Utilities	101-999-850 / 920	\$ 18,850.00	\$ 18,850.00	\$ 1,277.54	\$ 8,572.07	\$ 10,277.93
Capitol Outlay	101-970	\$ 37,000.00	\$ 21,000.00	\$ 2,565.69	\$ 51,290.16	\$ (30,290.16)
		\$ 478,883.00	\$ 479,689.00		\$ 323,935.68	\$ 155,747.32

**SHOULD EQUAL BUDGET
K + M (COLUMNS)**

\$	37,843.00
\$	18,976.00
\$	35,186.00
\$	4,690.00
\$	31,863.00
\$	38,938.00
\$	41,424.00
\$	9,170.00
\$	640.00
\$	600.00
\$	42,769.00
\$	200.00
\$	12,500.00
\$	10,950.00
\$	600.00
\$	1,400.00
\$	46,000.00
\$	16,800.00
\$	11,985.00
\$	65,300.00
\$	20,000.00
\$	18,850.00
\$	21,000.00
\$	479,683.00

APPROVED SHORT FORM BUDGET- APPROVED 5/9/2012

13-Feb

DEPARTMENT	DEPT. #	AS ADOPTED	Amendment A 9/12/2012	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 37,843.00	\$ 37,843.00	\$ 2,717.27	\$ 20,741.48	\$ 17,101.52
Trustee	101-001	\$ 10,975.00	\$ 10,975.00		\$ 5,538.12	\$ 5,436.88
Supervisor	101-171	\$ 35,186.00	\$ 35,186.00	\$ 696.83	\$ 20,023.97	\$ 15,162.03
Elections	101-191	\$ 4,690.00	\$ 4,690.00		\$ 5,049.24	\$ (359.24)
Assessor	101-209	\$ 31,863.00	\$ 31,863.00	\$ 3,284.36	\$ 21,459.43	\$ 10,403.57
Clerk	101-215	\$ 38,938.00	\$ 38,938.00	\$ 1,249.20	\$ 22,819.41	\$ 16,118.59
Treasurer	101-253	\$ 41,424.00	\$ 41,424.00	\$ 46.00	\$ 22,730.19	\$ 18,693.81
Building Maintenance	101-265	\$ 9,170.00	\$ 9,170.00	\$ 350.26	\$ 5,820.75	\$ 3,349.25
Cemetery	276-775	\$ 640.00	\$ 640.00		\$ 360.00	\$ 280.00
Liquor Inspector	330-702	\$ 600.00	\$ 600.00		\$ 412.50	\$ 187.50
Building Department	101-371	\$ 42,769.00	\$ 42,769.00	\$ 962.48	\$ 28,021.28	\$ 14,747.72
Zoning Enforcement	101-372	\$ 200.00	\$ 200.00		\$ 73.72	\$ 126.28
Road Maintenance	101-446	\$ 12,500.00	\$ 12,500.00		\$ 12,680.00	\$ (180.00)
Planning Commission	101-801	\$ 10,950.00	\$ 10,950.00	\$ 704.36	\$ 6,693.89	\$ 4,256.11
ZBA	101-805	\$ 600.00	\$ 600.00			\$ 600.00
Board of Review	101-815	\$ 1,400.00	\$ 1,400.00		\$ 200.00	\$ 1,200.00
Interest/Principle on Loan	101-905 995	\$ 46,000.00	\$ 46,000.00		\$ 22,764.73	\$ 23,235.27
EMS Station #2 Loan	b 101-905/995		\$ 16,800.00		\$ 16,696.62	\$ 103.38
Senior Citizen's Program	101-666	\$ 11,985.00	\$ 11,985.00	\$ 834.97	\$ 5,101.27	\$ 6,883.73
Professional Services	101-999	\$ 65,300.00	\$ 65,300.00	\$ 4,461.25	\$ 41,992.83	\$ 23,307.17
Insurance/General Liability	101-999-910	\$ 20,000.00	\$ 20,000.00		\$ 20,201.00	\$ (201.00)
Utilities	101-999-850/920	\$ 18,850.00	\$ 18,850.00	\$ 1,427.36	\$ 9,999.43	\$ 8,850.57
Capitol Outlay	101-970	\$ 37,000.00	\$ 20,200.00	\$ 7,015.34	\$ 58,305.50	\$ 38,105.50
		\$ 478,883.00	\$ 478,883.00		\$ 347,685.36	\$ 207,408.64

**SHOULD EQUAL BUDGET
K + M (COLUMNS)**

\$	37,843.00
\$	10,975.00
\$	35,186.00
\$	4,890.00
\$	31,863.00
\$	38,938.00
\$	41,424.00
\$	9,170.00
\$	640.00
\$	600.00
\$	42,769.00
\$	200.00
\$	12,500.00
\$	10,950.00
\$	600.00
\$	1,400.00
\$	46,000.00
\$	16,800.00
\$	11,985.00
\$	65,300.00
\$	20,000.00
\$	18,850.00
\$	20,200.00
\$	478,883.00

APPROVED SHORT FORM BUDGET- APPROVED 5/9/2012

13-Mar

DEPARTMENT	DEPT. #	AS ADOPTED	Amendment A 9/12/2012	Amendment B 4/10/2013	MONTHLY	YTD
General Office	101-101	\$ 37,843.00	\$ 37,843.00		\$ 2,591.21	\$ 23,332.69
Trustee	101-001	\$ 10,975.00	\$ 10,975.00		\$ 1,199.61	\$ 6,737.73
Supervisor	101-171	\$ 35,186.00	\$ 35,186.00		\$ 2,546.49	\$ 22,570.46
Elections	101-191	\$ 4,690.00	\$ 4,690.00		\$ 144.48	\$ 5,193.72
Assessor	101-209	\$ 31,863.00	\$ 31,863.00		\$ 2,524.17	\$ 23,983.60
Clerk	101-215	\$ 38,938.00	\$ 38,938.00		\$ 2,762.16	\$ 25,581.57
Treasurer	101-253	\$ 41,424.00	\$ 41,424.00		\$ 2,948.65	\$ 25,678.86
Building Maintenance	101-265	\$ 9,170.00	\$ 9,170.00		\$ 337.73	\$ 6,158.48
Cemetery	276-775	\$ 640.00	\$ 640.00			\$ 360.00
Liquor Inspector	330-702	\$ 600.00	\$ 600.00			\$ 412.50
Building Department	101-371	\$ 42,769.00	\$ 42,769.00		\$ 3,679.27	\$ 31,700.55
Zoning Enforcement	101-372	\$ 200.00	\$ 200.00			\$ 73.72
Road Maintenance	101-446	\$ 12,500.00	\$ 12,500.00			\$ 12,680.00
Planning Commission	101-801	\$ 10,950.00	\$ 10,950.00		\$ 729.21	\$ 7,423.10
ZBA	101-805	\$ 600.00	\$ 600.00			
Board of Review	101-815	\$ 1,400.00	\$ 1,400.00		\$ 120.50	\$ 320.50
Interest/Principle on Loan	101-905/995	\$ 46,000.00	\$ 46,000.00		\$ 22,764.73	\$ 45,529.46
EMS Station #2 Loan	b 101-905/995		\$ 16,800.00			\$ 16,696.62
Senior Citizen's Program	101-666	\$ 11,985.00	\$ 11,985.00		\$ 737.77	\$ 5,839.04
Professional Services	101-999	\$ 65,300.00	\$ 65,300.00		\$ 3,637.25	\$ 45,630.08
Insurance/General Liability	101-999-910	\$ 20,000.00	\$ 20,000.00			\$ 20,201.00
Utilities	101-999-850/920	\$ 18,850.00	\$ 18,850.00		\$ 1,413.51	\$ 11,412.94
Capitol Outlay	101-970	\$ 37,000.00	\$ 20,200.00	\$ 73,371.08	\$ 2,313.35	\$ 60,618.85
		\$ 478,883.00	\$ 478,883.00			\$ 398,135.47

REMAINING		SHOULD EQUAL BUDGET K + M (COLUMNS)	
\$	14,510.31	\$	37,843.00
\$	4,237.27	\$	10,975.00
\$	12,615.54	\$	35,186.00
\$	(503.72)	\$	4,690.00
\$	7,879.40	\$	31,863.00
\$	13,356.43	\$	38,938.00
\$	15,745.14	\$	41,424.00
\$	3,011.52	\$	9,170.00
\$	280.00	\$	640.00
\$	187.50	\$	600.00
\$	11,068.45	\$	42,769.00
\$	126.28	\$	200.00
\$	(180.00)	\$	12,500.00
\$	3,526.90	\$	10,950.00
\$	600.00	\$	600.00
\$	1,079.50	\$	1,400.00
\$	470.54	\$	46,000.00
\$	103.38	\$	16,800.00
\$	6,145.96	\$	11,985.00
\$	19,669.92	\$	65,300.00
\$	(201.00)	\$	20,000.00
\$	7,437.06	\$	18,850.00
\$	(40,408.85)	\$	20,200.00
\$	80,757.53	\$	478,883.00

APPROVED SHORT FORM BUDGET- APPROVED 5/9/2012

13-Apr

DEPARTMENT	DEPT. #	AS ADOPTED	Amendment A 9/12/2012	Amendment B 4/10/2013	MONTHLY	YTD
General Office	101-101	\$ 37,843.00	\$ 37,843.00	\$ 37,843.00	\$ 2,073.55	\$ 25,406.24
Trustee	101-001	\$ 10,975.00	\$ 10,975.00	\$ 10,975.00	\$ 1,199.61	\$ 7,937.34
Supervisor	101-171	\$ 35,186.00	\$ 35,186.00	\$ 35,186.00	\$ 2,546.49	\$ 25,116.95
Elections	101-191	\$ 4,690.00	\$ 4,690.00	\$ 4,690.00	\$ 283.74	\$ 5,477.46
Assessor	101-209	\$ 31,863.00	\$ 31,863.00	\$ 31,863.00	\$ 2,666.67	\$ 26,650.27
Clerk	101-215	\$ 38,938.00	\$ 38,938.00	\$ 38,938.00	\$ 2,756.13	\$ 28,337.70
Treasurer	101-253	\$ 41,424.00	\$ 41,424.00	\$ 41,424.00	\$ 2,768.66	\$ 28,447.52
Building Maintenance	101-265	\$ 9,170.00	\$ 9,170.00	\$ 9,170.00	\$ 752.53	\$ 6,911.01
Cemetery	276-775	\$ 640.00	\$ 640.00	\$ 640.00		\$ 360.00
Liquor Inspector	330-702	\$ 600.00	\$ 600.00	\$ 600.00	\$ 96.00	\$ 508.50
Building Department	101-371	\$ 42,769.00	\$ 42,769.00	\$ 42,769.00	\$ 125.00	\$ 31,825.55
Zoning Enforcement	101-372	\$ 200.00	\$ 200.00	\$ 200.00		\$ 73.72
Road Maintenance	101-446	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		\$ 12,680.00
Planning Commission	101-801	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00	\$ 978.60	\$ 8,401.70
ZBA	101-805	\$ 600.00	\$ 600.00	\$ 600.00		
Board of Review	101-815	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 660.25	\$ 980.75
Interest/Principle on Loan	101-905/995	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00		\$ 45,529.46
EMS Station #2 Loan	b 101-905/995		\$ 16,800.00	\$ 16,800.00		\$ 16,696.62
Senior Citizen's Program	101-666	\$ 11,985.00	\$ 11,985.00	\$ 11,985.00	\$ 1,547.99	\$ 7,387.03
Professional Services	101-999	\$ 65,300.00	\$ 65,300.00	\$ 65,300.00	\$ 2,677.50	\$ 48,307.58
Insurance/General Liability	101-999-910	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,201.00
Utilities	101-999-850/920	\$ 18,850.00	\$ 18,850.00	\$ 18,850.00	\$ 1,356.85	\$ 12,769.79
Capitol Outlay	101-970	\$ 37,000.00	\$ 37,000.00	\$ 73,371.08	\$ 2,869.74	\$ 64,488.59
		\$ 478,883.00	\$ 495,683.00	\$ 532,054.08	\$ 25,359.31	\$ 424,494.78

REMAINING		SHOULD EQUAL BUDGET K + M (COLUMNS)	
\$	12,436.76	\$	37,843.00
\$	3,037.66	\$	10,975.00
\$	10,069.05	\$	35,186.00
\$	(787.46)	\$	4,690.00
\$	5,212.73	\$	31,863.00
\$	10,600.30	\$	38,938.00
\$	12,976.48	\$	41,424.00
\$	2,258.99	\$	9,170.00
\$	280.00	\$	640.00
\$	91.50	\$	600.00
\$	10,943.45	\$	42,769.00
\$	126.28	\$	200.00
\$	(180.00)	\$	12,500.00
\$	2,548.30	\$	10,950.00
\$	600.00	\$	600.00
\$	419.25	\$	1,400.00
\$	470.54	\$	46,000.00
\$	103.38	\$	16,800.00
\$	4,597.97	\$	11,985.00
\$	16,992.42	\$	65,300.00
\$	(201.00)	\$	20,000.00
\$	6,080.21	\$	18,850.00
\$	8,882.49	\$	73,371.08
\$	107,559.30	\$	532,054.08

APPROVED SHORT FORM BUDGET- APPROVED 5/9/2012

13-May

DEPARTMENT	DEPT. #	AS ADOPTED	Amendmt A 9/12/2012	Amendmt B 4/10/2013	MONTHLY	YTD
General Office	101-101	\$ 37,843.00	\$ 37,843.00	\$ 37,843.00	\$ 2,598.45	\$ 28,004.69
Trustee	101-001	\$ 10,975.00	\$ 10,975.00	\$ 10,975.00	\$ 1,799.41	\$ 9,736.75
Supervisor	101-171	\$ 35,186.00	\$ 35,186.00	\$ 35,186.00	\$ 4,844.55	\$ 29,961.50
Elections	101-191	\$ 4,690.00	\$ 4,690.00	\$ 4,690.00	\$ 582.32	\$ 6,059.78
Assessor	101-209	\$ 31,863.00	\$ 31,863.00	\$ 31,863.00	\$ 2,416.67	\$ 29,066.94
Clerk	101-215	\$ 38,938.00	\$ 38,938.00	\$ 38,938.00	\$ 5,099.72	\$ 33,437.42
Treasurer	101-253	\$ 41,424.00	\$ 41,424.00	\$ 41,424.00	\$ 5,537.32	\$ 33,984.84
Building Maintenance	101-265	\$ 9,170.00	\$ 9,170.00	\$ 9,170.00	\$ 397.62	\$ 7,308.63
Cemetery	276-775	\$ 640.00	\$ 640.00	\$ 640.00	\$ 110.55	\$ 470.55
Liquor Inspector	330-702	\$ 600.00	\$ 600.00	\$ 600.00	\$ 96.00	\$ 604.50
Building Department	101-371	\$ 42,769.00	\$ 42,769.00	\$ 42,769.00		\$ 31,825.55
Zoning Enforcement	101-372	\$ 200.00	\$ 200.00	\$ 200.00		\$ 73.72
Road Maintenance	101-446	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		\$ 12,680.00
Planning Commission	101-801	\$ 10,950.00	\$ 10,950.00	\$ 10,950.00	\$ 1,423.28	\$ 9,824.98
ZBA	101-805	\$ 600.00	\$ 600.00	\$ 600.00		
Board of Review	101-815	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		\$ 980.75
Interest/Principle on Loan	101-905/995	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00		\$ 45,529.46
EMS Station #2 Loan	b 101-905/995		\$ 16,800.00	\$ 16,800.00		\$ 16,696.62
Senior Citizen's Program	101-666	\$ 11,985.00	\$ 11,985.00	\$ 11,985.00	\$ 1,147.60	\$ 8,534.63
Professional Services	101-999	\$ 65,300.00	\$ 65,300.00	\$ 65,300.00	\$ 3,905.50	\$ 52,213.08
Insurance/General Liability	101-999-910	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,201.00
Utilities	101-999-850/920	\$ 18,850.00	\$ 18,850.00	\$ 18,850.00	\$ 866.55	\$ 13,636.34
Capitol Outlay	101-970	\$ 37,000.00	\$ 37,000.00	\$ 73,371.08	\$ 891.90	\$ 65,380.49
		\$ 478,883.00	\$ 495,683.00	\$ 532,054.08	\$ 31,717.44	\$ 456,212.22

REMAINING		SHOULD EQUAL BUDGET K + M (COLUMNS)	
\$	9,838.31	\$	37,843.00
\$	1,238.25	\$	10,975.00
\$	5,224.50	\$	35,186.00
\$	(1,369.78)	\$	4,690.00
\$	2,796.06	\$	31,863.00
\$	5,500.58	\$	38,938.00
\$	7,439.16	\$	41,424.00
\$	1,861.37	\$	9,170.00
\$	169.45	\$	640.00
\$	(4.50)	\$	800.00
\$	10,943.45	\$	42,769.00
\$	126.28	\$	200.00
\$	(180.00)	\$	12,500.00
\$	1,125.02	\$	10,950.00
\$	600.00	\$	600.00
\$	419.25	\$	1,400.00
\$	470.54	\$	46,000.00
\$	103.38	\$	16,800.00
\$	3,450.37	\$	11,985.00
\$	13,086.92	\$	65,300.00
\$	(201.00)	\$	20,000.00
\$	5,213.66	\$	18,850.00
\$	7,990.59	\$	73,371.08
\$	75,841.86	\$	532,054.08

APPROVED SHORT FORM BUDGET FY 13/14 ADOPTED 5/13

13-Jul

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 4,726.81	\$ 4,726.81	\$ 49,900.19
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 861.20	\$ 11,373.80
Supervisor	101-171	\$ 34,986.00	\$ 2,546.49	\$ 2,546.49	\$ 32,439.51
Elections	101-191	\$ 2,460.00			\$ 2,460.00
Assessor	101-209	\$ 31,460.00	\$ 2,416.67	\$ 2,416.67	\$ 29,043.33
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 2,778.36	\$ 35,972.64
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 2,839.09	\$ 37,641.91
Building Maintenance	101-265	\$ 7,600.00	\$ 120.00	\$ 120.00	\$ 7,480.00
Cemetery	276-775	\$ 640.00	\$ 90.00	\$ 90.00	\$ 550.00
Liquor Inspector	330-702	\$ 600.00			\$ 600.00
Building Department	101-371	\$ 18,997.00			\$ 18,997.00
Zoning Enforcement	101-372	\$ 200.00			\$ 200.00
Road Maintenance	101-446	\$ 19,500.00	\$ 18,720.00	\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 1,011.73	\$ 1,011.73	\$ 9,900.27
ZBA	101-805	\$ 500.00	\$ 50.00	\$ 50.00	\$ 450.00
Board of Review	101-815	\$ 1,000.00			\$ 1,000.00
Interest/Principle on Loan	101-905/995	\$ 23,000.00			\$ 23,000.00
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00	\$ 8,348.31	\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,000.00			\$ 13,000.00
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 160.70	\$ 160.70	\$ 9,379.30
Professional Services	101-999	\$ 69,300.00	\$ 3,362.00	\$ 3,362.00	\$ 65,938.00
Insurance/General Liability	101-999-910	\$ 21,000.00			\$ 21,000.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 522.14	\$ 522.14	\$ 17,327.86
Capitol Outlay	101-970	\$ 32,500.00			\$ 32,500.00
		\$ 477,939.00	\$ 40,553.50	\$ 48,553.50	\$ 429,385.50

APPROVED SHORT FORM BUDGET FY 13/14 ADOPTED 5/13

13-Aug

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 2,122.97	\$ 6,849.78	\$ 47,777.22
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 1,722.40	\$ 10,512.60
Supervisor	101-171	\$ 34,986.00	\$ 2,546.49	\$ 5,092.98	\$ 29,893.02
Elections	101-191	\$ 2,460.00			\$ 2,460.00
Assessor	101-209	\$ 31,460.00	\$ 3,312.76	\$ 5,729.43	\$ 25,730.57
Clerk	101-215	\$ 38,751.00	\$ 1,968.36	\$ 5,556.72	\$ 33,194.28
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 5,678.18	\$ 34,802.82
Building Maintenance	101-265	\$ 7,600.00	\$ 355.98	\$ 475.98	\$ 7,124.02
Cemetery	276-775	\$ 640.00	\$ 90.00	\$ 180.00	\$ 460.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 96.00	\$ 504.00
Building Department	101-371	\$ 18,997.00	\$ 2,913.15	\$ 2,913.15	\$ 16,083.85
Zoning Enforcement	101-372	\$ 200.00			\$ 200.00
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 634.17	\$ 1,645.90	\$ 9,266.10
ZBA	101-805	\$ 500.00	\$ 90.00	\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 850.00
Interest/Principle on Loan	101-905/995	\$ 23,000.00			\$ 23,000.00
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,000.00	\$ 6,850.00	\$ 6,850.00	\$ 6,150.00
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 278.70	\$ 439.40	\$ 9,100.60
Professional Services	101-999	\$ 69,300.00	\$ 2,238.60	\$ 5,600.60	\$ 63,699.40
Insurance/General Liability	101-999-910	\$ 21,000.00			\$ 21,000.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,950.95	\$ 2,473.09	\$ 15,376.91
Capitol Outlay	101-970	\$ 32,500.00	\$ 1,236.16	\$ 1,236.16	\$ 31,263.84
		\$ 477,939.00	\$ 30,534.58	\$ 79,898.08	\$ 398,040.92

SHOULD EQUAL BUDGET	
K + M (COLUMNS)	
\$	54 627 00
\$	12,235 00
\$	34,985 00
\$	2 460 00
\$	31 460 00
\$	38 751 00
\$	40 481 00
\$	7 600 00
\$	640 00
\$	600 00
\$	18 997 00
\$	200 00
\$	19,500.00
\$	10 912 00
\$	500 00
\$	1 000 00
\$	23 000 00
\$	16 800 00
\$	13 000 00
\$	9,540.00
\$	69 300 00
\$	21 000 00
\$	17 050 00
\$	32 500 00
\$	
\$	477,939.00

APPROVED SHORT FORM BUDGET FY 13/14 ADOPTED 5/13

13-Sep

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 2,387.57	\$ 9,237.35	\$ 45,389.65
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 2,583.60	\$ 9,651.40
Supervisor	101-171	\$ 34,986.00	\$ 2,546.39	\$ 7,639.47	\$ 27,346.53
Elections	101-191	\$ 2,460.00			\$ 2,460.00
Assessor	101-209	\$ 31,460.00	\$ 2,474.66	\$ 8,204.09	\$ 23,255.91
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 8,335.08	\$ 30,415.92
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 8,517.27	\$ 31,963.73
Building Maintenance	101-265	\$ 7,600.00	\$ 436.87	\$ 912.85	\$ 6,687.15
Cemetery	276-775	\$ 640.00	\$ 90.00	\$ 270.00	\$ 370.00
Liquor Inspector	330-702	\$ 600.00		\$ 96.00	\$ 504.00
Building Department	101-371	\$ 18,997.00		\$ 2,913.15	\$ 16,083.85
Zoning Enforcement	101-372	\$ 200.00			\$ 200.00
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 1,146.98	\$ 2,792.88	\$ 8,119.12
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00		\$ 150.00	\$ 850.00
Interest/Principle on Loan	101-905/995	\$ 23,000.00			\$ 23,000.00
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 6,850.00	\$ 6,150.00
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 172.74	\$ 612.14	\$ 8,927.86
Professional Services	101-999	\$ 69,300.00	\$ 8,835.25	\$ 14,435.85	\$ 54,864.15
Insurance/General Liability	101-999-910	\$ 21,000.00			\$ 21,000.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,621.65	\$ 4,094.74	\$ 13,755.26
Capitol Outlay	101-970	\$ 32,500.00	\$ 7,579.66	\$ 8,815.82	\$ 23,684.18
		\$ 477,939.00	\$ 33,770.42	\$ 113,668.60	\$ 364,270.40

SHOULD EQUAL BUDGET	
K + M (COLUMNS)	
\$	54 627 00
\$	12 235 00
\$	34 986 00
\$	2 460 00
\$	31 460 00
\$	38 751 00
\$	40 481 00
\$	7 600 00
\$	640 00
\$	600 00
\$	18 997 00
\$	200 00
\$	19 500 00
\$	10 912 00
\$	500 00
\$	1 000 00
\$	23 000 00
\$	16 800 00
\$	13 000 00
\$	9 540 00
\$	69 300 00
\$	21 000 00
\$	17 850 00
\$	32 500 00
\$	477,939.00

APPROVED SHORT FORM BUDGET FY 13/14 ADOPTED 5/13

13-Oct

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 3,170.14	\$ 12,407.49	\$ 42,219.51
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 3,444.80	\$ 8,790.20
Supervisor	101-171	\$ 34,986.00	\$ 2,794.90	\$ 10,434.37	\$ 24,551.63
Elections	101-191	\$ 2,460.00	\$ 809.08	\$ 809.08	\$ 1,650.95
Assessor	101-209	\$ 31,460.00	\$ 2,496.56	\$ 10,700.65	\$ 20,759.35
Clerk	101-215	\$ 38,751.00	\$ 3,142.31	\$ 11,477.39	\$ 27,273.61
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 11,356.36	\$ 29,124.64
Building Maintenance	101-265	\$ 7,600.00	\$ 398.65	\$ 1,311.50	\$ 6,288.50
Cemetery	276-775	\$ 640.00	\$ 135.00	\$ 405.00	\$ 235.00
Liquor Inspector	330-702	\$ 600.00		\$ 96.00	\$ 504.00
Building Department	101-371	\$ 18,997.00		\$ 2,913.15	\$ 16,083.85
Zoning Enforcement	101-372	\$ 200.00			\$ 200.00
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 1,319.04	\$ 4,111.92	\$ 6,800.08
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00		\$ 150.00	\$ 850.00
Interest/Principle on Loan	101-905/995	\$ 23,000.00	\$ 22,840.35	\$ 22,840.35	\$ 159.65
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 6,850.00	\$ 6,150.00
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 155.48	\$ 767.62	\$ 8,772.38
Professional Services	101-999	\$ 69,300.00	\$ 5,474.85	\$ 19,910.70	\$ 49,389.30
Insurance/General Liability	101-999-910	\$ 21,000.00			\$ 21,000.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,621.65	\$ 4,913.71	\$ 12,936.29
Capitol Outlay	101-970	\$ 32,500.00	\$ 7,938.51	\$ 16,754.33	\$ 15,745.67
		\$ 477,939.00	\$ 55,996.81	\$ 168,862.73	\$ 309,076.30

SHOULD EQUAL BUDGET	
K + M (COLUMNS)	
S	54,627.00
S	12,235.00
S	34,986.00
S	2,460.03
S	31,460.00
S	38,751.00
S	40,481.00
S	7,600.00
S	640.00
S	600.00
S	18,997.00
S	200.00
S	19,500.00
S	10,912.00
S	500.00
S	1,000.00
S	23,000.00
S	16,800.00
S	13,000.00
S	9,510.00
S	69,300.00
S	21,000.00
S	17,850.00
S	32,500.00
S	477,939.03

APPROVED SHORT FORM BUDGET FY 13/14 ADOPTED 5/13

13-Nov

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 2,955.14	\$ 15,362.63	\$ 39,264.37
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 4,306.00	\$ 7,929.00
Supervisor	101-171	\$ 34,986.00	\$ 2,546.49	\$ 12,980.86	\$ 22,005.14
Elections	101-191	\$ 2,460.00	\$ 942.66	\$ 1,751.74	\$ 708.26
Assessor	101-209	\$ 31,460.00	\$ 2,474.66	\$ 13,175.31	\$ 18,284.69
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 14,255.75	\$ 24,495.25
Treasurer	101-253	\$ 40,481.00	\$ 3,581.71	\$ 14,938.07	\$ 25,542.93
Building Maintenance	101-265	\$ 7,600.00	\$ 1,407.70	\$ 2,719.20	\$ 4,880.80
Cemetery	276-775	\$ 640.00	\$ 90.00	\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 288.00	\$ 312.00
Building Department	101-371	\$ 18,997.00	\$ 600.00	\$ 3,513.15	\$ 15,483.85
Zoning Enforcement	101-372	\$ 200.00			\$ 200.00
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 1,006.30	\$ 5,118.22	\$ 5,793.78
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00		\$ 150.00	\$ 850.00
Interest/Principle on Loan	101-905/995	\$ 23,000.00		\$ 22,840.35	\$ 159.65
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 6,850.00	\$ 6,150.00
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 162.33	\$ 929.95	\$ 8,610.05
Professional Services	101-999	\$ 69,300.00	\$ 537.30	\$ 25,288.00	\$ 44,012.00
Insurance/General Liability	101-999-910	\$ 21,000.00	\$ 13,177.00	\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 900.71	\$ 5,814.42	\$ 12,035.58
Capitol Outlay	101-970	\$ 32,500.00	\$ 165.34	\$ 16,919.67	\$ 15,580.33
		\$ 477,939.00		\$ 208,081.63	\$ 269,857.37

APPROVED SHORT FORM BUDGET FY 13/14 ADOPTED 5/13

13-Dec

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 3,263.10	\$ 17,272.31	\$ 37,354.69
Trustee	101-001	\$ 12,235.00	\$ 2,301.20	\$ 6,607.20	\$ 5,627.80
Supervisor	101-171	\$ 34,986.00	\$ 5,973.69	\$ 18,954.55	\$ 16,031.45
Elections	101-191	\$ 2,460.00	\$ 84.88	\$ 1,836.62	\$ 623.38
Assessor	101-209	\$ 31,460.00	\$ 2,474.66	\$ 15,649.97	\$ 15,810.03
Clerk	101-215	\$ 38,751.00	\$ 6,205.56	\$ 20,461.31	\$ 18,289.69
Treasurer	101-253	\$ 40,481.00	\$ 6,266.29	\$ 21,204.36	\$ 19,276.64
Building Maintenance	101-265	\$ 7,600.00	\$ 2,051.22	\$ 4,345.42	\$ 3,254.58
Cemetery	276-775	\$ 640.00		\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00		\$ 288.00	\$ 312.00
Building Department	101-371	\$ 18,997.00		\$ 3,513.15	\$ 15,483.85
Zoning Enforcement	101-372	\$ 200.00	\$ 21.34	\$ 21.34	\$ 178.66
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 693.78	\$ 5,812.00	\$ 5,100.00
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00	\$ 150.00	\$ 300.00	\$ 700.00
Interest/Principle on Loan	101-905/995	\$ 23,000.00		\$ 22,840.35	\$ 159.65
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 6,850.00	\$ 6,150.00
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 194.02	\$ 1,123.97	\$ 8,416.03
Professional Services	101-999	\$ 69,300.00	\$ 18,246.75	\$ 43,534.75	\$ 25,765.25
Insurance/General Liability	101-999-910	\$ 21,000.00		\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,302.46	\$ 7,116.88	\$ 10,733.12
Capitol Outlay	101-970	\$ 32,500.00		\$ 16,919.67	\$ 15,580.33
		\$ 477,939.00	\$ 49,228.95	\$ 255,532.16	\$ 222,406.84

