

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

14-Jan

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 5,872.36	\$ 23,144.67	\$ 31,402.33
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 6,028.40	\$ 6,206.60
Supervisor	101-171	\$ 34,986.00	\$ 2,546.49	\$ 18,073.84	\$ 16,912.16
Elections	101-191	\$ 2,460.00	\$ 130.50	\$ 1,967.12	\$ 492.88
Assessor	101-209	\$ 31,460.00	\$ 2,497.37	\$ 18,147.34	\$ 13,312.66
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 19,812.47	\$ 18,938.53
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 20,616.25	\$ 19,864.75
Building Maintenance	101-265	\$ 7,600.00	\$ 654.48	\$ 4,999.90	\$ 2,600.10
Cemetery	276-775	\$ 640.00		\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 384.00	\$ 216.00
Building Department	101-371	\$ 18,997.00	\$ 1,926.40	\$ 5,439.55	\$ 13,557.45
Zoning Enforcement	101-372	\$ 200.00		\$ 36.86	\$ 163.14
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 704.62	\$ 6,516.62	\$ 4,395.38
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00		\$ 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	\$ 16,696.62	\$ 103.38
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	\$ 198.27	\$ 1,322.24	\$ 8,217.76
Professional Services	101-999	\$ 69,300.00	\$ 2,755.60	\$ 46,290.35	\$ 23,009.65
Insurance/General Liability	101-999-910	\$ 21,000.00		\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,619.25	\$ 8,736.13	\$ 9,113.87
Capitol Outlay	101-970	\$ 32,500.00	\$ 330.68	\$ 17,250.35	\$ 15,249.65
		\$ 477,939.00	\$ 34,158.98	\$ 277,985.06	\$ 199,953.94

SHOULD EQUAL BUDGET	
K + M (COLUMNS)	
\$	54 627 00
\$	12 235 00
\$	34 986 00
\$	2 460 00
\$	31 450 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

14-Feb

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 2,287.26	\$ 25,431.93	\$ 29,195.07
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 6,889.60	\$ 5,345.40
Supervisor	101-171	\$ 34,986.00	\$ 2,837.49	\$ 20,911.33	\$ 14,074.67
Elections	101-191	\$ 2,460.00		\$ 1,967.12	\$ 492.88
Assessor	101-209	\$ 31,460.00	\$ 3,174.66	\$ 21,322.00	\$ 10,138.00
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 22,590.83	\$ 16,160.17
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 23,455.34	\$ 17,025.66
Building Maintenance	101-265	\$ 7,600.00	\$ 837.41	\$ 5,837.31	\$ 1,762.69
Cemetery	276-775	\$ 640.00		\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00		\$ 384.00	\$ 216.00
Building Department	101-371	\$ 18,997.00		\$ 5,439.55	\$ 13,557.45
Zoning Enforcement	101-372	\$ 200.00	\$ 15.52	\$ 52.38	\$ 147.62
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 693.78	\$ 7,210.40	\$ 3,701.60
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00		\$ 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		\$ 16,696.62	\$ 103.38
Parking Lot Loan	c 101-905/995	\$ 13,000.00	\$ 6,850.00	\$ 13,700.00	\$ (700.00)
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 333.89	\$ 1,656.13	\$ 7,883.87
Professional Services	101-999	\$ 69,300.00	\$ 2,153.40	\$ 48,443.75	\$ 20,856.25
Insurance/General Liability	101-999-910	\$ 21,000.00		\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,552.57	\$ 10,288.70	\$ 7,561.30
Capitol Outlay	101-970	\$ 32,500.00	\$ 164.34	\$ 17,414.69	\$ 15,085.31
		\$ 477,939.00		\$ 305,364.03	\$ 172,574.97

SHOULD EQUAL BUDGET	
K + M (COLUMNS)	
\$	54,827.00
\$	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

14-Mar

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 4,299.70	\$ 29,731.63	\$ 24,895.37
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 7,750.80	\$ 4,484.20
Supervisor	101-171	\$ 34,986.00	\$ 2,546.49	\$ 23,457.82	\$ 11,528.18
Elections	101-191	\$ 2,460.00		\$ 1,967.12	\$ 492.88
Assessor	101-209	\$ 31,460.00	\$ 2,474.66	\$ 24,059.23	\$ 7,400.77
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 25,369.19	\$ 13,381.81
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 26,294.43	\$ 14,186.57
Building Maintenance	101-265	\$ 7,600.00	\$ 2,346.96	\$ 8,184.27	\$ (584.27)
Cemetery	276-775	\$ 640.00		\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00		\$ 384.00	\$ 216.00
Building Department	101-371	\$ 18,997.00	\$ 181.25	\$ 5,620.80	\$ 13,376.20
Zoning Enforcement	101-372	\$ 200.00		\$ 52.38	\$ 147.62
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 961.41	\$ 8,171.81	\$ 2,740.19
ZBA	101-805	\$ 500.00		\$ 140.00	\$ 360.00
Board of Review	101-815	\$ 1,000.00	\$ 628.13	\$ 928.13	\$ 71.07
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		\$ 16,696.62	\$ 103.38
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 13,700.00	\$ (700.00)
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 44.28	\$ 1,700.41	\$ 7,839.59
Professional Services	101-999	\$ 69,300.00	\$ 1,630.00	\$ 50,073.75	\$ 19,226.25
Insurance/General Liability	101-999-910	\$ 21,000.00		\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,117.99	\$ 11,406.69	\$ 6,443.31
Capitol Outlay	101-970	\$ 32,500.00		\$ 17,414.69	\$ 15,085.31
		\$ 477,939.00	\$ 22,709.52	\$ 328,336.12	\$ 149,602.88

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
\$	60 300 00
\$	21 000 00
\$	17 850 00
\$	32 500 00
\$	477,939 00

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

14-Apr

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 3,361.87	\$ 33,935.92	\$ 20,691.08
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 8,612.00	\$ 3,623.00
Supervisor	101-171	\$ 34,986.00	\$ 3,024.97	\$ 26,482.79	\$ 8,503.21
Elections	101-191	\$ 2,460.00	\$ 204.31	\$ 1,362.35	\$ 1,097.65
Assessor	101-209	\$ 31,460.00	\$ 2,474.66	\$ 27,163.89	\$ 4,296.11
Clerk	101-215	\$ 38,751.00	\$ 3,142.72	\$ 29,201.91	\$ 9,549.09
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 29,183.52	\$ 11,297.48
Building Maintenance	101-265	\$ 7,600.00	\$ 366.93	\$ 9,394.20	\$ (1,794.20)
Cemetery	276-775	\$ 640.00		\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 480.00	\$ 120.00
Building Department	101-371	\$ 18,997.00	\$ 727.50	\$ 6,348.30	\$ 12,648.70
Zoning Enforcement	101-372	\$ 200.00	\$ 9.70	\$ 62.08	\$ 137.92
Road Maintenance	101-446	\$ 19,500.00		\$ 18,720.00	\$ 780.00
Planning Commission	101-801	\$ 10,912.00	\$ 1,174.04	\$ 9,345.85	\$ 1,566.15
ZBA	101-805	\$ 500.00	\$ 140.00	\$ 280.00	\$ 220.00
Board of Review	101-815	\$ 1,000.00		\$ 928.13	\$ 71.87
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		\$ 16,696.62	\$ 103.38
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 13,700.00	\$ (700.00)
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 179.77	\$ 1,880.18	\$ 7,659.82
Professional Services	101-999	\$ 69,300.00	\$ 5,027.05	\$ 55,100.80	\$ 14,199.20
Insurance/General Liability	101-999-910	\$ 21,000.00		\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 1,759.67	\$ 13,166.36	\$ 4,683.64
Capitol Outlay	101-970	\$ 32,500.00	\$ 11,039.00	\$ 30,818.15	\$ 1,681.85
		\$ 477,939.00	\$ 36,428.56	\$ 369,375.40	\$ 108,563.60

SHOULD EQUAL BUDGET	
K + M (COLUMNS)	
\$	54,627.00
\$	12,235.00
\$	34,985.00
\$	2,460.00
\$	31,460.00
\$	30,751.00
\$	40,421.00
\$	7,600.00
\$	640.00
\$	500.00
\$	12,997.00
\$	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

14-May

DEPARTMENT	DEPT. #	AS ADOPTED	MONTHLY	YTD	REMAINING
General Office	101-101	\$ 54,627.00	\$ 5,310.70	\$ 39,246.62	\$ 15,380.38
Trustee	101-001	\$ 12,235.00	\$ 861.20	\$ 9,473.20	\$ 2,761.80
Supervisor	101-171	\$ 34,986.00	\$ 2,546.49	\$ 29,029.28	\$ 5,956.72
Elections	101-191	\$ 2,460.00		\$ 1,362.35	\$ 1,097.65
Assessor	101-209	\$ 31,460.00	\$ 2,474.66	\$ 29,638.55	\$ 1,821.45
Clerk	101-215	\$ 38,751.00	\$ 2,778.36	\$ 31,980.27	\$ 6,770.73
Treasurer	101-253	\$ 40,481.00	\$ 2,839.09	\$ 32,022.61	\$ 8,458.39
Building Maintenance	101-265	\$ 7,600.00	\$ 2,543.69	\$ 11,937.89	\$ (4,337.89)
Cemetery	276-775	\$ 640.00		\$ 495.00	\$ 145.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 576.00	\$ 24.00
Building Department	101-371	\$ 18,997.00	\$ 7,598.10	\$ 13,945.40	\$ 5,051.60
Zoning Enforcement	101-372	\$ 200.00	\$ 18.43	\$ 80.51	\$ 119.49
Road Maintenance	101-446	\$ 19,500.00	\$ 18,720.00	\$ 37,440.00	\$ (17,940.00)
Planning Commission	101-801	\$ 10,912.00	\$ 867.23	\$ 10,213.08	\$ 698.92
ZBA	101-805	\$ 500.00		\$ 280.00	\$ 220.00
Board of Review	101-815	\$ 1,000.00		\$ 928.13	\$ 71.87
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		\$ 16,696.62	\$ 103.38
Parking Lot Loan	c 101-905/995	\$ 13,000.00		\$ 13,700.00	\$ (700.00)
Senior Citizen's Program	101-666	\$ 9,540.00	\$ 102.69	\$ 1,982.87	\$ 7,557.13
Professional Services	101-999	\$ 69,300.00	\$ 2,626.30	\$ 57,727.10	\$ 11,572.90
Insurance/General Liability	101-999-910	\$ 21,000.00		\$ 13,177.00	\$ 7,823.00
Utilities	101-999-850/920	\$ 17,850.00	\$ 866.25	\$ 14,032.61	\$ 3,817.39
Capitol Outlay	101-970	\$ 32,500.00	\$ 171.13	\$ 30,989.28	\$ 1,510.72
		\$ 477,939.00	\$ 50,420.32	\$ 419,794.72	\$ 58,144.28

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
\$	16 000 00
\$	13 000 00
\$	9 540 00
\$	69 300 00
\$	21 000 00
\$	17 850 00
\$	32,500 00
\$	477,939.00

Jul-14

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

DEPARTMENT	DEPT. #	Amendments		TTL+Amend		MONTHLY	YTD
		AS ADOPTED	6/4/2014	6/4/2014			
General Office	101-101	\$ 54,627.00		54,627.00	\$ 2,872.59	\$ 42,119.21	
Trustee	101-001	\$ 12,235.00		12,235.00	\$ 861.20	\$ 10,334.40	
Supervisor	101-171	\$ 34,986.00		34,986.00	\$ 2,546.49	\$ 31,575.77	
Elections	101-191	\$ 2,460.00		2,460.00		\$ 1,362.35	
Assessor	101-209	\$ 31,460.00		31,460.00	\$ 2,474.66	\$ 32,113.21	
Clerk	101-215	\$ 38,751.00		38,751.00	\$ 2,778.36	\$ 34,758.63	
Treasurer	101-253	\$ 40,481.00		40,481.00	\$ 3,617.49	\$ 35,640.10	
Building Maintenance	101-265	\$ 7,600.00	\$ 5,000.00	12,600.00	\$ 760.96	\$ 12,698.85	
Cemetery	276-775	\$ 640.00		640.00	\$ 45.00	\$ 540.00	
Liquor Inspector	330-702	\$ 600.00		600.00	\$ 96.00	\$ 576.00	
Building Department	101-371	\$ 18,997.00		18,997.00		\$ 13,945.40	
Zoning Enforcement	101-372	\$ 200.00		200.00		\$ 80.51	
Road Maintenance	101-446	\$ 19,500.00		19,500.00		\$ 37,440.00	
Planning Commission	101-801	\$ 10,912.00		10,912.00		\$ 10,213.08	
ZBA	101-805	\$ 500.00		500.00		\$ 280.00	
Board of Review	101-815	\$ 1,000.00		1,000.00		\$ 928.13	
Interest/Principle on Loan	101-905/995	\$ 23,000.00		23,000.00		\$ 22,840.35	
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		16,800.00		\$ 16,696.62	
Parking Lot Loan	c 101-905/995	\$ 13,000.00	\$ 750.00	13,750.00		\$ 13,700.00	
Senior Citizen's Program	101-666	\$ 9,540.00	\$ (4,750.00)	4,790.00	\$ 2,805.61	\$ 4,788.48	
Professional Services	101-999	\$ 69,300.00		69,300.00	\$ 2,331.00	\$ 60,058.10	
Insurance/General Liability	101-999-910	\$ 21,000.00	\$ (7,000.00)	14,000.00		\$ 13,177.00	
Utilities	101-999-850/920	\$ 17,850.00		17,850.00	\$ 1,155.17	\$ 15,187.78	
Capitol Outlay	101-970	\$ 32,500.00	\$ 6,000.00	38,500.00		\$ 30,989.28	
		\$ 477,939.00	\$ 0.00	477,939.00	\$ 22,344.53	\$ 442,043.25	

Amendments		Adopted + Amended	
6/4/2014		New Proposed 6/5/14	
REMAINING		SHOULD EQUAL BUDGET	
		K + M (COLUMNS)	
\$ 12,507.79		\$ 54,627.00	
\$ 1,900.60		\$ 12,235.00	
\$ 3,410.23		\$ 34,986.00	
\$ 1,097.65		\$ 2,460.00	
\$ (653.21)		\$ 31,460.00	
\$ 3,992.37		\$ 38,751.00	
\$ 4,840.90		\$ 40,481.00	
\$ (98.85)		\$ 12,600.00	
\$ 100.00		\$ 640.00	
\$ 24.00		\$ 600.00	
\$ 5,051.60		\$ 18,997.00	
\$ 119.49		\$ 200.00	
\$ (17,940.00)		\$ 19,500.00	
\$ 698.92		\$ 10,912.00	
\$ 220.00		\$ 500.00	
\$ 71.87		\$ 1,000.00	
\$ 159.65		\$ 23,000.00	
\$ 103.38		\$ 16,800.00	
\$ 50.00		\$ 13,750.00	
\$ 1.52		\$ 4,790.00	
\$ 9,241.90		\$ 69,300.00	
\$ 823.00		\$ 14,000.00	
\$ 2,662.22		\$ 17,850.00	
\$ 7,510.72		\$ 39,500.00	
\$ 35,895.75		\$ 477,939.00	

APPROVED SHORT FORM BUDGET FY 14/15 AS APPROVED 5/9/14						14-Aug
DEPARTMENT	DEPT. #	AS ADOPTED				
General Office	101-101	\$ 53,625.00	\$ 3,693.68	\$ 7,335.35	\$	46,289.65
Trustee	101-001	\$ 14,655.00	\$ 904.26	\$ 3,248.52	\$	11,406.48
Supervisor	101-171	\$ 36,710.00	\$ 2,673.81	\$ 8,768.58	\$	27,941.42
Elections	101-191	\$ 7,134.00	\$ 1,100.95	\$ 1,100.95	\$	6,033.05
Assessor	101-209	\$ 33,232.00	\$ 2,521.67	\$ 5,043.34	\$	28,188.66
Clerk	101-215	\$ 40,621.00	\$ 2,917.27	\$ 9,253.64	\$	31,367.36
Treasurer	101-253	\$ 42,741.00	\$ 2,981.05	\$ 9,389.30	\$	33,351.70
Building Maintenance	101-265	\$ 9,700.00	\$ 1,579.37	\$ 2,226.20	\$	7,473.80
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	\$ 17,607.00	\$ 3,448.84	\$ 3,688.84	\$	13,918.16
Zoning Enforcement	101-372	\$ 3,000.00			\$	3,000.00
Road Maintenance	101-446	\$ 20,000.00			\$	20,000.00
Planning Commission	101-801	\$ 11,610.00	\$ 728.49	\$ 1,753.33	\$	9,856.67
ZBA	101-805	\$ 515.00			\$	515.00
Board of Review	101-815	\$ 1,200.00		\$ 150.00	\$	1,050.00
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$	8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,700.00	\$ 6,850.00	\$ 6,850.00	\$	6,850.00
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 2,098.44	\$	9,901.56
RAILS TO TRAILS		\$ 6,500.00			\$	6,500.00
Professional Services	101-999	\$ 71,000.00	\$ 4,032.00	\$ 6,831.15	\$	64,168.85
Insurance/General Liability	101-999-910	\$ 14,000.00	\$ 600.00	\$ 600.00	\$	13,400.00
Utilities	101-999-850/920	\$ 18,900.00	\$ 826.68	\$ 2,464.04	\$	16,435.96
Capitol Outlay	101-970	\$ 32,000.00	\$ 299.46	\$ 12,134.00	\$	19,866.00
		\$ 478,490.00	\$ 36,343.53	\$ 91,559.99	\$	386,930.01

\$	53,625.00
\$	14,655.00
\$	36,710.00
\$	7,134.00
\$	33,232.00
\$	40,621.00
\$	42,741.00
\$	9,700.00
\$	640.00
\$	600.00
\$	17,607.00
\$	3,000.00
\$	20,000.00
\$	11,610.00
\$	515.00
\$	1,200.00
\$	16,800.00
\$	13,700.00
\$	12,000.00
\$	6,500.00
\$	71,000.00
\$	14,000.00
\$	18,900.00
\$	32,000.00
\$	478,490.00

APPROVED SHORT FORM BUDGET FY 14/15 AS APPROVED 5/9/14					14-Sep
DEPARTMENT	DEPT. #	AS ADOPTED			
General Office	101-101	\$ 53,625.00	\$ 3,491.95	\$ 10,827.30	\$ 42,797.70
Trustee	101-001	\$ 14,655.00	\$ 904.26	\$ 4,152.78	\$ 10,502.22
Supervisor	101-171	\$ 36,710.00	\$ 2,934.63	\$ 11,703.21	\$ 25,006.79
Elections	101-191	\$ 7,134.00		\$ 1,100.95	\$ 6,033.05
Assessor	101-209	\$ 33,232.00	\$ 2,521.68	\$ 7,565.02	\$ 25,666.98
Clerk	101-215	\$ 40,621.00	\$ 3,349.82	\$ 12,603.46	\$ 28,017.54
Treasurer	101-253	\$ 42,741.00	\$ 2,981.03	\$ 12,370.33	\$ 30,370.67
Building Maintenance	101-265	\$ 9,700.00	\$ 1,192.33	\$ 3,023.53	\$ 6,676.47
Cemetery	276-775	\$ 640.00	\$ 45.00	\$ 225.00	\$ 415.00
Liquor Inspector	330-702	\$ 600.00	\$ 96.00	\$ 192.00	\$ 408.00
Building Department	101-371	\$ 17,607.00	\$ 110.00	\$ 3,798.84	\$ 13,808.16
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 20,000.00			\$ 20,000.00
Planning Commission	101-801	\$ 11,610.00	\$ 1,452.73	\$ 3,206.06	\$ 8,403.94
ZBA	101-805	\$ 515.00			\$ 515.00
Board of Review	101-815	\$ 1,200.00		\$ 150.00	\$ 1,050.00
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,700.00		\$ 6,850.00	\$ 6,850.00
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 3,098.44	\$ 8,901.56
RAILS TO TRAILS		\$ 6,500.00			\$ 6,500.00
Professional Services	101-999	\$ 71,000.00	\$ 4,076.00	\$ 10,511.15	\$ 60,488.85
Insurance/General Liability	101-999-910	\$ 14,000.00		\$ 600.00	\$ 13,400.00
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,190.59	\$ 3,654.63	\$ 15,245.37
Capitol Outlay	101-970	\$ 32,000.00	\$ 37,488.89	\$ 49,622.89	\$ (17,622.89)
		\$ 478,490.00	\$ 62,834.91	\$ 153,603.90	\$ 324,886.10

\$	53,625 00
\$	14,655 00
\$	36,710.00
\$	7,134 00
\$	33,232 00
\$	40,621 00
\$	42,741 00
\$	9,700 00
\$	640 00
\$	600 00
\$	17 607 00
\$	3 000 00
\$	20,000 00
\$	11 610 00
\$	515 00
\$	1,200 00
\$	16 800 00
\$	13 700 00
\$	12,000 00
\$	6,500.00
\$	71 000 00
\$	14 000 00
\$	18 900 00
\$	32 000 00
\$	478,490.00

APPROVED SHORT FORM BUDGET FY 14/15 AS APPROVED 5/9/14

14-Oct

DEPARTMENT	DEPT. #	AS ADOPTED				
General Office	101-101	\$ 53,625.00	\$ 3,425.77	\$ 14,253.07	\$ 39,371.93	
Trustee	101-001	\$ 14,655.00	\$ 904.26	\$ 5,057.04	\$ 9,597.96	
Supervisor	101-171	\$ 36,710.00	\$ 2,673.80	\$ 14,377.01	\$ 22,332.99	
Elections	101-191	\$ 7,134.00		\$ 1,100.95	\$ 6,033.05	
Assessor	101-209	\$ 33,232.00	\$ 2,521.68	\$ 10,086.70	\$ 23,145.30	
Clerk	101-215	\$ 40,621.00	\$ 2,917.26	\$ 15,520.72	\$ 25,100.28	
Treasurer	101-253	\$ 42,741.00	\$ 2,981.03	\$ 15,351.36	\$ 27,389.64	
Building Maintenance	101-265	\$ 9,700.00	\$ 5,523.35	\$ 8,546.88	\$ 1,153.12	
Cemetery	276-775	\$ 640.00	\$ 90.00	\$ 315.00	\$ 325.00	
Liquor Inspector	330-702	\$ 600.00		\$ 192.00	\$ 408.00	
Building Department	101-371	\$ 17,607.00		\$ 3,798.84	\$ 13,808.16	
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00	
Road Maintenance	101-446	\$ 20,000.00			\$ 20,000.00	
Planning Commission	101-801	\$ 11,610.00	\$ 728.49	\$ 3,934.55	\$ 7,675.45	
ZBA	101-805	\$ 515.00			\$ 515.00	
Board of Review	101-815	\$ 1,200.00		\$ 150.00	\$ 1,050.00	
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69	
Parking Lot Loan	c 101-905/995	\$ 13,700.00		\$ 6,850.00	\$ 6,850.00	
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 4,098.44	\$ 7,901.56	
RAILS TO TRAILS		\$ 6,500.00			\$ 6,500.00	
Professional Services	101-999	\$ 71,000.00	\$ 2,063.00	\$ 12,574.15	\$ 58,425.85	
Insurance/General Liability	101-999-910	\$ 14,000.00		\$ 600.00	\$ 13,400.00	
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,167.44	\$ 4,822.07	\$ 14,077.93	
Capitol Outlay	101-970	\$ 32,000.00		\$ 49,622.89	\$ (17,622.89)	
		\$ 478,490.00	\$ 25,996.08	\$ 179,599.98	\$ 298,890.02	

\$	53,625.00
\$	14,655.00
\$	36,710.00
\$	7,134.00
\$	33,232.00
\$	40,621.00
\$	42,741.00
\$	9,700.00
\$	640.00
\$	600.00
\$	17,607.00
\$	3,000.00
\$	20,000.00
\$	11,610.00
\$	515.00
\$	1,200.00
\$	16,800.00
\$	13,700.00
\$	12,000.00
\$	6,500.00
\$	71,000.00
\$	14,000.00
\$	18,900.00
\$	32,000.00
\$	478,490.00

APPROVED SHORT FORM BUDGET FY 14/15 AS APPROVED 5/9/14

14-Nov

DEPARTMENT	DEPT. #	AS ADOPTED			
General Office	101-101	\$ 53,625.00	\$ 3,134.34	\$ 17,387.41	\$ 36,237.59
Trustee	101-001	\$ 14,655.00	\$ 904.26	\$ 5,961.30	\$ 8,693.70
Supervisor	101-171	\$ 36,710.00	\$ 2,673.81	\$ 17,050.82	\$ 19,659.18
Elections	101-191	\$ 7,134.00	\$ 1,112.00	\$ 2,212.95	\$ 4,921.05
Assessor	101-209	\$ 33,232.00	\$ 2,521.68	\$ 12,608.38	\$ 20,623.62
Clerk	101-215	\$ 40,621.00	\$ 2,917.27	\$ 18,437.99	\$ 22,183.01
Treasurer	101-253	\$ 42,741.00	\$ 3,807.05	\$ 19,158.41	\$ 23,582.59
Building Maintenance	101-265	\$ 9,700.00	\$ 1,003.01	\$ 9,789.89	\$ (89.89)
Cemetery	276-775	\$ 640.00	\$ 90.00	\$ 405.00	\$ 235.00
Liquor Inspector	330-702	\$ 600.00		\$ 192.00	\$ 408.00
Building Department	101-371	\$ 17,607.00		\$ 3,798.84	\$ 13,808.16
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00
Road Maintenance	101-446	\$ 20,000.00			\$ 20,000.00
Planning Commission	101-801	\$ 11,610.00	\$ 1,038.49	\$ 4,973.04	\$ 6,636.96
ZBA	101-805	\$ 515.00			\$ 515.00
Board of Review	101-815	\$ 1,200.00		\$ 150.00	\$ 1,050.00
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69
Parking Lot Loan	c 101-905/995	\$ 13,700.00		\$ 6,850.00	\$ 6,850.00
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,000.00	\$ 5,098.44	\$ 6,901.56
RAILS TO TRAILS		\$ 6,500.00			\$ 6,500.00
Professional Services	101-999	\$ 71,000.00	\$ 5,744.35	\$ 18,318.50	\$ 52,681.50
Insurance/General Liability	101-999-910	\$ 14,000.00	\$ 12,889.00	\$ 13,489.00	\$ 511.00
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,194.81	\$ 6,016.88	\$ 12,883.12
Capitol Outlay	101-970	\$ 32,000.00	\$ 14,137.88	\$ 63,760.77	\$ (31,760.77)
		\$ 478,490.00	\$ 54,167.95	\$ 234,007.93	\$ 244,482.07

\$	53,625.00
\$	14,655.00
\$	36,710.00
\$	7,134.00
\$	33,232.00
\$	40,621.00
\$	42,741.00
\$	9,700.00
\$	640.00
\$	600.00
\$	17,607.00
\$	3,000.00
\$	20,000.00
\$	11,610.00
\$	515.00
\$	1,200.00
\$	16,800.00
\$	13,700.00
\$	12,000.00
\$	6,500.00
\$	71,000.00
\$	14,000.00
\$	18,900.00
\$	32,000.00
\$	478,480.00

APPROVED SHORT FORM BUDGET FY 14/15 AS APPROVED 5/9/14

14-Dec

DEPARTMENT	DEPT. #	AS ADOPTED				
General Office	101-101	\$ 53,625.00	\$ 5,504.19	\$ 22,891.60	\$ 30,733.40	
Trustee	101-001	\$ 14,655.00	\$ 2,872.83	\$ 8,834.13	\$ 5,820.87	
Supervisor	101-171	\$ 36,710.00	\$ 6,272.31	\$ 23,323.13	\$ 13,386.87	
Elections	101-191	\$ 7,134.00		\$ 2,212.95	\$ 4,921.05	
Assessor	101-209	\$ 33,232.00	\$ 2,521.68	\$ 15,130.06	\$ 18,101.94	
Clerk	101-215	\$ 40,621.00	\$ 6,515.77	\$ 24,953.76	\$ 15,667.24	
Treasurer	101-253	\$ 42,741.00	\$ 6,629.55	\$ 25,787.96	\$ 16,953.04	
Building Maintenance	101-265	\$ 9,700.00	\$ 879.47	\$ 10,669.36	\$ (969.36)	
Cemetery	276-775	\$ 640.00		\$ 405.00	\$ 235.00	
Liquor Inspector	330-702	\$ 600.00		\$ 192.00	\$ 408.00	
Building Department	101-371	\$ 17,607.00		\$ 3,798.84	\$ 13,808.16	
Zoning Enforcement	101-372	\$ 3,000.00			\$ 3,000.00	
Road Maintenance	101-446	\$ 20,000.00			\$ 20,000.00	
Planning Commission	101-801	\$ 11,610.00	\$ 768.13	\$ 5,741.17	\$ 5,868.83	
ZBA	101-805	\$ 515.00			\$ 515.00	
Board of Review	101-815	\$ 1,200.00	\$ 150.00	\$ 300.00	\$ 900.00	
EMS Station #2 Loan	b 101-905/995	\$ 16,800.00		\$ 8,348.31	\$ 8,451.69	
Parking Lot Loan	c 101-905/995	\$ 13,700.00		\$ 6,850.00	\$ 6,850.00	
Senior Citizen's Program	101-666	\$ 12,000.00	\$ 1,151.32	\$ 6,249.76	\$ 5,750.24	
RAILS TO TRAILS		\$ 6,500.00			\$ 6,500.00	
Professional Services	101-999	\$ 71,000.00	\$ 19,374.80	\$ 37,693.30	\$ 33,306.70	
Insurance/General Liability	101-999-910	\$ 14,000.00	\$ 1,105.00	\$ 14,594.00	\$ (594.00)	
Utilities	101-999-850/920	\$ 18,900.00	\$ 1,009.30	\$ 7,026.18	\$ 11,873.82	
Capitol Outlay	101-970	\$ 32,000.00	\$ 52.64	\$ 63,813.41	\$ (31,813.41)	
		\$ 478,490.00	\$ 54,806.99	\$ 288,814.92	\$ 189,675.08	



--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Handwritten text at the bottom of the page, likely bleed-through from the reverse side. It is mostly illegible due to blurriness and orientation, but appears to contain several lines of text.