

# 2013 Budget

	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
GENERAL FUND					
<b>101003 TOWN MANAGER</b>					
SALARIES	155,000.00	9,801.50	5,612.25	7,570.00	132,016.25
BENEFITS	75,000.00	4,121.38	2,623.44	3,272.98	64,982.20
OFFICE SUPPLIES	3,000.00	126.86		214.44	2,658.70
OPERATING SUPPLIES	4,000.00	260.75	314.53	542.06	2,882.66
REPAIR & MAINT SUPPLIES	1,000.00				1,000.00
COMM & TRANS	8,000.00			511.64	7,488.36
PRINTING & ADS	1,500.00	632.63	657.15	275.82	(65.60)
UTILITY	2,000.00	77.74			1,922.26
REPAIR & MAINT CONTRACT	3,000.00		94.45	94.45	2,811.10
OTHER SERVICES & CHARGES	12,000.00	393.93	290.90	2,114.05	9,201.12
IMPROVE OTHER THAN BUILDINGS	3,000.00				3,000.00
MACHINERY & EQUIP	3,500.00		17.92		3,482.08
	<b>271,000.00</b>	<b>15,414.79</b>	<b>9,610.64</b>	<b>14,595.44</b>	<b>231,379.13</b>
<b>101002 MARSHAL</b>					
SALARIES	550,000.00	64,446.82	28,123.94	39,314.52	418,114.72
BENEFITS	330,000.00	45,360.13	22,081.90	25,428.32	237,129.65
OFFICE SUPPLIES	2,000.00	125.62		329.13	1,545.25
OPERATING SUPPLIES	45,000.00	5,008.11	3,293.50	2,111.35	34,587.04
REPAIR & MAINT SUPPLIES	6,500.00	862.12	84.47	408.00	5,145.41
COMM & TRANS	4,500.00	457.58	504.23	436.48	3,101.71
RENTALS	5,000.00		-		5,000.00
UTILITY	4,000.00	966.81	385.79	458.70	2,188.70
REPAIR & MAINT CONTRACT	12,000.00	2,261.56	922.70	682.63	8,133.11
OTHER SERVICES & CHARGES	7,000.00	1,509.50	251.95		5,238.55
MACHINERY & EQUIP	25,000.00	12,101.57		14,204.00	(1,305.57)
	<b>991,000.00</b>	<b>133,099.82</b>	<b>55,648.48</b>	<b>83,373.13</b>	<b>718,878.57</b>
<b>LOCAL LAW ENF FUND TRAINING</b>					
	8,000.00	475	0		7,525.00
	<b>8,000.00</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>7,525.00</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
<b>101001 TOWN COUNCIL</b>					
SALARIES	45,000.00	2,208.34	2,208.34	2,208.34	38,374.98
BENEFITS	5,000.00	168.96	168.96	168.96	4,493.12
OFFICE SUPPLIES	1,000.00		46.80		953.20
OPERATING SUPPLIES		94.45	342.16		(436.61)
PROFESSIONAL SERVICES	105,000.00	6,463.93	3,803.95	4,920.00	89,812.12
REPAIR & MAINT SUPPLIES	400.00	89.99			310.01
COMM & TRANS	3,000.00	1,040.27	260.21	260.46	1,439.06
PRINTING & ADS	500.00	29.50		17.52	452.98
INSURANCE	110,000.00				110,000.00
REPAIR & MAINT CONTRACT	3,000.00		130.45	94.45	2,775.10
RENTALS	30,000.00				30,000.00
OTHER SERVICES & CHARGES	724,000.00	49,861.41	415.09	16,413.62	657,309.88
IMPROVE OTHER THAN BUILDINGS	2,000.00				2,000.00
MACHINERY & EQUIP	2,000.00		26.31		1,973.69
	<b>1,030,900.00</b>	<b>59,956.85</b>	<b>7,402.27</b>	<b>24,083.35</b>	<b>939,457.53</b>
<b>101002 CLERK-TREASURER</b>					
SALARIES	90,000.00	6,110.11	3,360.75	4,442.31	76,086.83
BENEFITS	35,000.00	2,353.91	1,150.57	1,439.36	30,056.16
OFFICE SUPPLIES	1,500.00	296.66	404.45	164.18	634.71
OPERATING SUPPLIES	1,000.00	384.95	594.55	10.99	9.51
REPAIR & MAINT SUPPLIES	500.00				500.00
COMM & TRANS	4,000.00	1,010.00	402.17	331.05	2,256.78
PROFESSIONAL	5,000.00	423.77	126.90		4,449.33
PRINTING & ADS	2,000.00			94.40	1,905.60
REPAIR & MAINT CONTRACT	2,000.00	425.00	222.40	5.00	1,347.60
OTHER SERVICES & CHARGES	5,000.00	390.00			4,610.00
IMPROVE OTHER THAN BUILDINGS	-				-
MACHINERY & EQUIP	2,500.00		307.74		2,192.26
	<b>148,500.00</b>	<b>11,394.40</b>	<b>6,569.53</b>	<b>6,487.29</b>	<b>124,048.78</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
GENERAL FUND					
<b>101005 TOWN COURT</b>					
SALARIES	105,000.00	9,117.43	5,807.79	7,275.97	82,798.81
BENEFITS	53,000.00	8,139.66	4,067.93	4,526.77	36,265.64
OFFICE SUPPLIES	1,550.00	632.65			917.35
OPERATING SUPPLIES	725.00	146.45	280.30		298.25
REPAIR & MAINT SUPPLIES	520.00				520.00
COMM & TRANS	2,060.00	85.00			1,975.00
PRINTING & ADS	825.00	337.39			487.61
ATTORNEY	1,030.00	110.00	126.95		793.05
REPAIR & MAINT CONTRACT	1,030.00		94.45	354.45	581.10
UTILITIES	4,650.00	299.45	385.77	458.71	3,506.07
OTHER SERVICES & CHARGES	1,030.00	120.00	227.68	650.78	31.54
IMPROVE OTHER THAN BUILDINGS	-				-
MACHINERY & EQUIP	-				-
	<b>171,420.00</b>	<b>18,988.03</b>	<b>10,990.87</b>	<b>13,266.68</b>	<b>128,174.42</b>
CLERKS PERPETUAL FUND					
<b>302001 COURT CLERKS PERPETUAL</b>					
OFFICE SUPPLIES	9,800.00				9,800.00
OPERATING SUPPLIES	1,030.00				1,030.00
COMM & TRANS	3,100.00	400.39	479.92	362.37	1,857.32
PRINTING & ADS	1,030.00				1,030.00
REPAIR & MAINT CONTRACT	5,160.00	73.00			5,087.00
MACHINERY & EQUIP	5,675.00				5,675.00
	<b>25,795.00</b>	<b>473.39</b>	<b>479.92</b>	<b>362.37</b>	<b>24,479.32</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
MVH					
<b>201001 MVH</b>					
SALARIES	190,000.00	17,819.88	8,457.18	14,442.51	149,280.43
BENEFITS	95,000.00	12,886.00	5,604.09	6,962.58	69,547.33
OFFICE SUPPLIES	750.00				750.00
OPERATING SUPPLIES	120,000.00	17,862.22	2,890.75	21,736.46	77,510.57
REPAIR & MAINT SUPPLIES	40,000.00	1,283.78	5,483.00		33,233.22
OTHER SUPPLIES	1,200.00	120.00			1,080.00
PROFESSIONAL	25,000.00	217.55	126.95	120.00	24,535.50
COMM & TRANS	2,000.00		197.68	168.53	1,633.79
PRINTING & ADS	1,000.00				1,000.00
UTILITY	45,000.00	5,483.72	4,455.77	4,381.77	30,678.74
REPAIR & MAINT CONTRACT	30,000.00	234.90	32,418.63	1,117.42	(3,770.95)
RENTALS	24,000.00				24,000.00
OTHER SERVICES & CHARGES	30,000.00	4,035.20	43,715.96	40,773.99	(58,525.15)
DEBT SERVICE	33,742.00				33,742.00
IMPROVE OTHER THAN BUILDINGS	100,000.00	610.74			99,389.26
MACHINERY & EQUIP	-	19,812.67			(19,812.67)
	<b>737,692.00</b>	<b>80,366.66</b>	<b>103,350.01</b>	<b>89,703.26</b>	<b>464,272.07</b>
<b>202001 LRS</b>					
IMPROVE OTHER THAN BUILDINGS	100,000.00				100,000.00
	100,000.00	-			100,000.00
<b>301001 CCI</b>					
IMPROVE OTHER THAN BUILDINGS	150,000.00	56,700.00			93,300.00
	<b>150,000.00</b>	<b>56,700.00</b>			<b>93,300.00</b>
<b>CCD</b>					
IMPROVE OTHER THAN BUILDINGS	200,000.00				200,000.00
	<b>200,000.00</b>	-			<b>200,000.00</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
<b>111001 FIRE DEPT</b>					
SALARIES	187,800.00	1666.67	1666.67	1666.67	182,799.99
BENEFITS	14,624.00	127.49	127.49	127.49	14,241.53
OFFICE SUPPLIES	3,000.00				3,000.00
OPERATING SUPPLIES	63,500.00	612.62	1223.92	3033.86	58,629.60
REPAIR & MAINT SUPPLIES	9,000.00	158.2	163.98		8,677.82
COMM & TRANS	-		94.92	527.19	(622.11)
PRINTING & ADS	1,200.00				1,200.00
INSURANCE	25,000.00			5857.02	19,142.98
UTILITIES			1303.58	2255.24	(3,558.82)
REPAIR & MAINT CONTRACT	27,000.00			72	26,928.00
RENTALS	101,000.00				101,000.00
OTHER SERVICES & CHARGES	9,876.00	1468.16	837	156.05	7,414.79
MACHINERY & EQUIP	33,000.00		2033.22	2135.25	28,831.53
	<b>475,000.00</b>	<b>4033.14</b>	<b>7450.78</b>	<b>15830.77</b>	<b>447,685.31</b>
<b>401001 CUM FIRE EQUIP</b>					
REPAIR & MAINT SUPPLIES	21,000.00				21,000.00
BUILDINGS	5,000.00				5,000.00
OTHER CAPITAL OUTLAY	544,000.00				544,000.00
MACHINERY & EQUIP	80,000.00				80,000.00
	<b>650,000.00</b>	<b>0</b>			<b>650,000.00</b>
<b>118 001 FIRE DEBT</b>					
BOND PAYMENTS	70,000.00	63,345.00	-		6,655.00
TRUST FEES	1,000.00		900.00		100.00
	<b>71,000.00</b>	<b>63,345.00</b>	<b>900.00</b>		<b>7,655.00</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
COMMUNITY ASSISTANCE FUND					
<b>084001 COMMUNITY ASSISTANCE</b>					
SALARIES	8,000.00	539.78	717.20	676.70	6,066.32
BENEFITS	1,250.00	64.65	54.18	51.09	1,080.08
OTHER SERVICES & EXPENSES			77.03		(77.03)
OTHER SERVICES DOCTORS	1,500.00				1,500.00
RX'S	2,500.00		12.00		2,488.00
BURIAL/AMBULANCE	2,700.00			1,350.00	1,350.00
CLOTHING	500.00				500.00
SHELTER	48,000.00	8,935.00	1,637.00	6,278.00	31,150.00
FOOD/HOUSEHOLD	1,500.00				1,500.00
PUBLIC UTILITIES	28,300.00		3,284.86	2,898.91	22,116.23
	<b>94,250.00</b>	<b>9,539.43</b>	<b>5,782.27</b>	<b>11,254.70</b>	<b>67,673.60</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
CEMETERY					
<i>CEMETERY</i>					
OPERATING SUPPLIES	150.00				150.00
REPAIR & MAINT SUPPLIES	500.00				500.00
UTILITY	500.00	14.00	7.00	7.47	471.53
REPAIR & MAINT CONTRACT	3,000.00				3,000.00
IMPROVE OTHER THAN BUILDINGS	10,000.00				10,000.00
MACHINERY & EQUIP	-				-
	<b>14,150.00</b>	<b>14.00</b>	<b>7.00</b>	<b>7.47</b>	<b>14,121.53</b>
ECONOMIC DEVELOPMENT #1					
<i>TIF #1</i>					
BOND PAYMENTS	130,763.00	51,857.50			78,905.50
OTHER		2,000.00			(2,000.00)
	<b>130,763.00</b>	<b>53,857.50</b>			<b>76,905.50</b>
ECONOMIC DEVELOPMENT #2					
<i>TIF #2</i>					
BOND PAYMENTS	125,000.00	55,137.50			69,862.50
	<b>125,000.00</b>	<b>55,137.50</b>			<b>69,862.50</b>

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	BUDGET	JANUARY	FEBRUARY	MARCH	BUDGET REMAINING
PARK FUND					
<i>PARK FUND</i>					
SALARIES	78,000.00	4,641.76	2,346.24	3,288.88	67,723.12
BENEFITS	29,000.00	2,811.35	1,181.55	1,527.96	23,479.14
OFFICE SUPPLIES	1,000.00				1,000.00
OPERATING SUPPLIES	12,000.00	121.76		40.41	11,837.83
REPAIR & MAINT SUPPLIES	4,000.00			594.45	3,405.55
PROFESSIONAL	45,000.00	3,203.60	126.95	3,475.00	38,194.45
COMM & TRANS	1,000.00	43.70	28.21	37.37	890.72
PRINTING & ADS	1,500.00				1,500.00
UTILITIES	7,500.00	1,002.10	490.78	502.24	5,504.88
RENTALS	130,000.00	7,233.38	7,233.38	7,233.38	108,299.86
REPAIR & MAINT CONTRACT	3,500.00		94.45		3,405.55
BOND PAYMENTS	88,955.00				88,955.00
OTHER SERVICES & CHARGES	20,000.00		5,781.16	1,013.97	13,204.87
OTHER CAPITAL OUTLAY	160,000.00				160,000.00
IMPROVE OTHER THAN BUILDINGS	10,000.00				10,000.00
LAND	10,000.00				10,000.00
MACHINERY & EQUIP	10,000.00				10,000.00
	<b>611,455.00</b>	<b>19,057.65</b>	<b>17,282.72</b>	<b>17,713.66</b>	<b>557,400.97</b>