

Town of Enfield

2014-01

Report Sequence: Account Number

Accounts: 01-4130-110 thru 01-4916-961 Mask = ##-####-###

Level Of Detail: DEPARTMENT

Fund GENERAL FUND 2014-01

Account Number	Account Name	{2012} Budget	{2012} Actual	{2013} Budget	{2013} Actual	{2014} Requested	{2014} Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
GENERAL GOVERNMENT							
EXECUTIVE OFFICE							
01-4130-110	EXEC. PERSONNEL	148,763	148,977	153,097	125,876	157,589	...
01-4130-130	SELECTMEN'S SALARIES	9,000	9,000	9,000	3,000	9,000	...
01-4130-131	MODERATOR & ASS'T	2,365	2,628	700	657	2,365	...
01-4130-140	OVERTIME	1,200	1,721	1,500	1,665	1,500	...
01-4130-341	TELEPHONE/COMMUNICATI	3,500	2,780	3,250	6,100	3,500	...
01-4130-396	INTERNET	1,300	2,381	1,500	...	1,500	...
01-4130-530	PUBLIC INFORMATION	1,000	936	1,000	1,051	1,000	...
01-4130-550	PRINTING	12,000	15,767	12,000	10,822	14,800	...
01-4130-560	DUES	4,700	4,487	4,700	4,623	4,700	...
01-4130-620	OFFICE SUPPLIES	1,200	1,473	1,200	808	1,200	...
01-4130-625	POSTAGE	500	1,018	750	1,475	750	...
01-4130-670	LAW BOOKS/REFERENCE	250	479	250	302	250	...
01-4130-690	MISCELLANEOUS	1,200	25,774	1,200	14,805	1,500	...
01-4130-810	PROFESSIONAL	1,000	285	1,500	1,632	2,500	...
01-4130-830	TOWN MEETING	750	...	750	890	800	...
01-4130-840	MILEAGE	400	242	400	192	350	...
	Total EXECUTIVE OFFICE	189,128	217,948	192,797	173,896	203,304	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
TECHNOLOGY									
01-4131-001	TOWN OFFICE HARDWARE &	1,500	6,714	10,000	15,540	12,500	...		
01-4131-002	DPW HARDWARE &	1,500	2,590	2,500	507	2,500	...		
01-4131-003	POLICE HARDWARE &	1,500	2,380	7,000	1,050	7,000	...		
01-4131-004	MISC TECHNOLOGY	2,500	1,332	1,500	2,304	2,000	...		
01-4131-005	LIBRARY HARDWARE	1,200	438	1,200	...	1,500	...		
01-4131-630	REPAIRS & SERVICE	5,000	4,241	4,500	9,280	5,000	...		
	Total TECHNOLOGY	13,200	17,695	26,700	28,681	30,500	...		

Account Number	Account Name	{2012} Budget {1}	{2012} Actual {2}	{2013} Budget {3}	{2013} Actual {4}	{2014} Requested {5}	{2014} Revised {6}
GENERAL FUND (01)							
ELECTION & REGISTRATION							
01-4140-130	TOWN CLERK SALARY	24,304	20,219	24,789	11,575	25,489	...
01-4140-131	DEPUTY TOWN CLERK	28,879	28,119	32,504	28,550	33,405	...
01-4140-132	SUPERVISORS OF	3,600	3,442	3,600	...	3,600	...
01-4140-133	BALLOT CLERKS	3,000	2,615	750	637	2,250	...
01-4140-341	TELEPHONE/COMMUNICATI	1,200	1,436	1,200	895	1,200	...
01-4140-530	PUBLIC INFORMATION	900	266	500	181	500	...
01-4140-560	DUES	20	20	20	20	20	...
01-4140-610	ELECTION SUPPLIES	800	991	300	301	300	...
01-4140-611	BALLOTS & CHECKLISTS	5,000	3,281	1,250	929	1,250	...
01-4140-620	OFFICE SUPPLIES	1,400	1,277	1,400	889	1,400	...
01-4140-625	POSTAGE	2,300	2,007	2,300	1,051	2,300	...
01-4140-630	REPAIRS & SERVICE	4,850	4,826	4,900	5,518	5,000	...
01-4140-810	PROFESSIONAL	950	714	950	714	1,000	...
01-4140-840	MILEAGE	350	125	350	89	350	...
Total ELECTION & REGISTRATION		77,553	69,336	74,813	51,350	78,064	...

Account Number	Account Name	2014-01					{2014} Revised {6}
		{2012}	{2012}	{2013}	{2013}	{2014}	
		Budget {1}	Actual {2}	Budget {3}	Actual {4}	Requested {5}	
GENERAL FUND (01)							
FINANCIAL ADMINISTRATION							
01-4150-005	BANK FEES (STMT CHGS,	...	486	...	1,433	...	...
01-4150-110	FIN. PERSONNEL	100,628	99,511	103,552	86,692	114,880	...
01-4150-130	TAX COLLECTOR SALARY	24,304	27,637	26,313	25,601	29,622	...
01-4150-131	DEPUTY TAX COLLECTOR	6,500	4,021	3,047	1,417	3,132	...
01-4150-132	TREASURER SALARY	9,250	9,470	9,250	7,827	9,528	...
01-4150-133	TRUSTEE OF TRUST FUNDS	1,600	1,579	1,600	...	1,600	...
01-4150-140	OVERTIME - FINANCE	400	1,123	650	349	600	...
01-4150-141	OVERTIME - BUDGET	50	...	25	...	25	...
01-4150-142	OVERTIME - TAX	100	...	50	...	50	...
01-4150-143	OVERTIME - ASSESSING	175	35	...	...	500	...
01-4150-301	AUDIT	18,000	19,800	18,000	13,140	18,000	...
01-4150-312	TRANSFERS/DEEDS	2,600	2,465	2,600	2,564	2,600	...
01-4150-313	TAX MAPPING	4,000	...	4,000	3,300	5,800	...
01-4150-341	TELEPHONE/COMMUNICATI	900	1,111	900	543	900	...
01-4150-530	PUBLIC INFORMATION	100	...	50	...	50	...
01-4150-560	DUES	260	275	330	376	155	...
01-4150-611	PRINTED FORMS	2,500	2,227	2,500	1,154	2,500	...
01-4150-620	OFFICE SUPPLIES	1,500	1,112	1,100	1,732	1,200	...
01-4150-625	POSTAGE	5,500	6,489	6,500	9,918	6,500	...
01-4150-630	REPAIRS & SERVICE	13,200	17,600	20,250	15,278	20,500	...
01-4150-670	LAW BOOKS/REFERENCES	100	69	100	69	100	...
01-4150-690	MISCELLANEOUS	...	...	50	...	50	...
01-4150-740	NEW EQUIPMENT	...	...	...	100	100	...
01-4150-810	PROFESSIONAL	200	265	200	107	200	...
01-4150-811	PROF DEVELOPMENT -	1,600	781	1,600	230	950	...
01-4150-813	PROF DEVELOPMENT-TAX	650	475	650	486	650	...
01-4150-840	MILEAGE	75	250	100	...	100	...
01-4150-841	MILEAGE - ASSESSING	1,200	889	1,200	465	985	...
01-4150-843	MILEAGE - TAX COLLECTOR	200	101	200	253	200	...
01-4150-900	BUDGET COMMITTEE	800	19	50	143	100	...
	Total FINANCIAL ADMINISTRATION	196,392	197,789	204,867	173,182	221,577	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
REVALUATION									
01-4152-115	CONTRACTED SERVICES	30,000	...	30,000	17,080	52,000	...		
	Total REVALUATION	30,000	...	30,000	17,080	52,000	...		

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
LEGAL									
01-4153-320		LEGAL DEFENSE	4,000	...	3,000	2,478	3,000	...	
01-4153-322		LEGAL ADVICE	4,000	6,275	5,000	3,225	6,000	...	
		Total LEGAL	8,000	6,275	8,000	5,703	9,000	...	

Account Number	Account Name	2012		2013		2014	
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
PERSONNEL ADMINISTRATION							
01-4155-113	NEW HIRE/PHYSICALS	...	857	...	1,061	...	...
01-4155-210	HEALTH INSURANCE	455,000	462,465	503,000	397,825	558,324	...
01-4155-212	DELTA DENTAL	13,000	12,596	13,500	11,298	14,808	...
01-4155-215	LIFE/DISABILITY INS	15,000	12,845	14,000	11,834	18,674	...
01-4155-220	EMPLOYER PAID FICA	80,000	78,834	80,000	68,752	86,187	...
01-4155-225	EMPLOYER PAID MEDICARE	24,847	24,851	25,693	21,282	26,635	...
01-4155-230	EMPLOYER PAID	240,000	176,298	160,000	150,171	175,000	...
01-4155-231	EMPLOYER PAID ICMA	10,400	14,871	10,056	12,543	15,000	...
01-4155-240	UNEMPLOYMENT	4,813	5,037	5,399	...	5,469	...
01-4155-250	WORKERS' COMPENSATION	40,000	40,331	42,000	58,686	77,030	...
01-4155-260	SECTION 125	200	270	...	214	250	...
01-4155-270	HEALTH & SAFETY /	...	274	...	...	...	...
01-4155-280	DRUG & ALCOHOL TESTING	750	481	...	277	...	...
01-4155-290	EMPLOYEE DEDUCTIBLE	4,000	3,632	4,000	2,805	4,000	...
01-4155-800	SEPARATION LIABILITY	2,000	...	2,000	...	3,000	...
Total PERSONNEL ADMINISTRATION		890,010	833,641	859,648	736,750	984,377	...

Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
PLANNING							
01-4191-110	PLAN BD PERSONNEL	4,089	3,986	25,000	21,118	28,314	...
01-4191-115	CONTRACTED SERVICES	20,000	23,532	7,500	11,352	9,000	...
01-4191-319	PRINTING	100	...	100	73	100	...
01-4191-341	TELEPHONE/COMMUNICATI	600	694	600	373	600	...
01-4191-390	MEETING/HEARING	1,000	653	750	801	800	...
01-4191-396	INTERNET	1,200	987	1,200	1,351	1,200	...
01-4191-530	PUBLIC INFORMATION	600	583	600	426	600	...
01-4191-560	DUES	7,200	7,108	7,200	7,209	7,500	...
01-4191-620	OFFICE SUPPLIES	500	24	400	830	400	...
01-4191-625	POSTAGE	800	1,154	700	362	600	...
01-4191-630	REPAIRS & SERVICE	1,500	1,521	1,500	1,386	1,500	...
01-4191-670	LAW BOOKS/REFERENCES	100	120	100	141	120	...
01-4191-740	NEW EQUIPMENT	...	...	...	40	...	...
01-4191-810	PROFESSIONAL	400	100	400	225	400	...
01-4191-820	LAKE MONITORING	3,000	2,765	2,500	2,820	3,000	...
01-4191-821	FILING MYLARS	500	298	400	202	400	...
01-4191-840	MILEAGE	200	230	300	73	300	...
	Total PLANNING	41,789	43,707	49,250	48,783	54,834	...

		2014-01					
Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
ZONING							
01-4192-110	ZONING ADMINISTRATOR	...	...	...	...	13,816	...
01-4192-390	MEETINGS/HEARING	300	393	300	...	300	...
01-4192-530	PUBLIC INFORMATION	200	469	400	295	400	...
01-4192-620	OFFICE SUPPLIES	500	638	600	540	600	...
01-4192-625	POSTAGE	400	545	500	66	500	...
01-4192-670	BOOKS/MATERIALS	100	15	100	117	125	...
01-4192-690	MISCELLANEOUS	...	46	...	...	...	...
01-4192-810	PROFESSIONAL	100	...	100	...	100	...
01-4192-840	MILEAGE	100	...	100	63	100	...
	Total ZONING	1,700	2,104	2,100	1,081	15,941	...

Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
		{1}	{2}	{3}	{4}	{5}	{6}
GENERAL FUND (01)							
GENERAL GOVERNMENT BUILDINGS							
01-4194-115	CONTRACTED SERVICES	30,000	28,450	30,000	28,050	30,000	...
01-4194-410	UTILITIES-ELECTRIC	27,000	31,551	27,000	25,245	27,000	...
01-4194-411	HEATING OIL	35,000	35,645	35,000	24,709	35,000	...
01-4194-413	WATER/SEWER USAGE	4,200	4,412	4,200	3,908	4,400	...
01-4194-414	HEATING GAS	6,000	16,001	6,000	11,173	9,000	...
01-4194-420	COMMUNITY BLDG.	10,000	11,393	25,000	11,885	20,000	...
01-4194-421	DPW FACILITY	8,000	8,555	8,000	7,206	9,000	...
01-4194-431	WHITNEY HALL	15,000	12,706	13,000	13,992	13,000	...
01-4194-432	CENTER HALL	2,500	2,400	2,500	2,640	15,000	...
01-4194-433	POLICE FACILITY	2,000	9,084	3,000	2,749	4,500	...
01-4194-434	DPW GARAGES	100	135	100	1,189	200	...
01-4194-435	TRANSFER STATION	...	327	200	20	200	...
01-4194-436	UNION ST. FIRE STATION	2,000	11,397	2,000	2,337	250	...
01-4194-437	ENFIELD CTR. FIRE STATION	1,000	1,172	2,500	688	2,000	...
01-4194-441	RESERVOIRS & DAMS	2,250	1,150	2,250	...	2,200	...
01-4194-443	DEPOT STREET AMBULANCE	500	278	12,000	12,730	2,000	...
01-4194-444	VETERANS MEMORIAL PARK	800	1,601	1,200	1,689	2,000	...
01-4194-690	CHEMICAL TOILET RENTAL	4,500	4,346	4,800	5,130	5,500	...
01-4194-731	WHITNEY HALL-SPECIAL	...	87	...	...	...	...
Total GENERAL GOVERNMENT BUILDINGS		150,850	180,690	178,750	155,338	181,250	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
CEMETERIES									
01-4195-310		SURVEYING & ENGINEERING	1,000	...	500	...	...	...	...
01-4195-530		PUBLIC INFORMATION	100	110	100	...	100	...	...
01-4195-610		SUPPLIES	200	130	200	47	200	...	...
01-4195-611		CEMETERY GROUNDS	250	563	750	1,545	500	...	...
01-4195-620		OFFICE SUPPLIES	200	37	150	45	200	...	...
01-4195-690		MISCELLANEOUS	750	1,070	500	363	500	...	...
01-4195-740		NEW / REPLACEMENT	...	11,058	...	...	...	...	...
		Total CEMETERIES	2,500	12,969	2,200	1,999	1,500	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
INSURANCE									
01-4196-522		PROPERTY-LIABILITY		69,000	68,873	69,000	59,525	72,000	...
		Total INSURANCE		69,000	68,873	69,000	59,525	72,000	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
REGIONAL ASSOCIATIONS									
01-4197-001	ADVANCE TRANSIT	4,854	4,854	4,995	4,995	5,100	...		
01-4197-002	LISTEN	2,992	2,992	3,104	...	2,992	...		
01-4197-003	HEADREST	6,457	6,457	6,645	...	7,000	...		
01-4197-005	VNA/VNH	12,819	12,440	12,804	...	12,440	...		
01-4197-006	SENIOR CITIZENS COUNCIL	6,740	6,740	6,940	6,940	7,000	...		
01-4197-008	WISE	2,121	2,121	2,182	...	2,200	...		
01-4197-011	WEST CENTRAL SERVICES	5,090	5,090	5,243	...	...	...
01-4197-014	MASC VALLEY HEALTH	3,205	3,205	3,298	3,298	3,436	...		
01-4197-015	TRI COUNTY CAP	3,205	3,205	3,298	3,298	2,344	...		
Total REGIONAL ASSOCIATIONS		47,483	47,104	48,509	18,531	42,512	...		

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
OTHER GENERAL GOVERNMENT									
01-4199-413			HYDRANT MAINTENANCE	1,000	1,000	1,000	...	1,000	...
Total OTHER GENERAL GOVERNMENT				1,000	1,000	1,000	...	1,000	...
Total GENERAL GOVERNMENT				1,718,605	1,699,130	1,747,634	1,471,898	1,947,859	...

Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
PUBLIC SAFETY							
POLICE DEPARTMENT							
01-4210-110	POLICE PERSONNEL: FULL	430,491	432,607	454,994	371,025	467,722	...
01-4210-112	POLICE PERSONNEL:	30,825	36,297	31,245	33,868	32,051	...
01-4210-113	NEW HIRE	500	12,836	500	...	500	...
01-4210-114	TRAINING	7,000	480	5,000	2,388	5,000	...
01-4210-115	CONTRACTED SERVICES	55,000	63,945	55,000	54,952	65,000	...
01-4210-140	OVERTIME	26,000	31,552	26,000	24,472	26,000	...
01-4210-341	TELEPHONE/COMMUNICATI	12,000	15,059	12,000	9,808	12,000	...
01-4210-343	RADIO COMMUNICATIONS	2,600	...	2,500	3,410	...	...
01-4210-396	INTERNET	1,200	1,806	1,800	1,367	1,500	...
01-4210-530	PUBLIC INFORMATION	500	183	500	...	500	...
01-4210-560	DUES	600	767	600	430	600	...
01-4210-620	OFFICE SUPPLIES	5,000	6,552	5,000	6,326	4,500	...
01-4210-625	POSTAGE	500	929	500	404	500	...
01-4210-630	REPAIRS & SERVICE	5,000	4,426	5,750	4,158	5,700	...
01-4210-635	GASOLINE	18,500	22,822	21,000	17,784	24,000	...
01-4210-636	DIESEL FUEL	...	287	...	...	...	...
01-4210-660	VEHICLE	10,000	11,946	10,000	11,081	8,000	...
01-4210-670	BOOKS/PERIODICALS	400	1,180	500	325	500	...
01-4210-680	UNIFORMS	7,000	6,577	7,000	4,848	5,000	...
01-4210-681	POLICE HEALTH & SAFETY	1,000	750	1,000	...	...	...
01-4210-690	INVESTIGATIVE FUNDS	2,800	3,247	2,800	1,701	2,500	...
01-4210-810	PROFESSIONAL	3,000	2,260	2,750	1,332	2,200	...
01-4210-812	CADET PROGRAM	500	...	500	36	500	...
01-4210-840	MILEAGE	100	...	100	131	100	...
Total POLICE DEPARTMENT		620,516	656,509	647,039	549,847	664,373	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
POLICE REIMBURSIBLE PROJECTS									
01-4212-110		POLICE REIMBURSIBLE	3,000	14,506	3,000	1,478	3,000	...	
01-4212-115		CONTRACATED	...	2,444	...	...	...	...
		Total POLICE REIMBURSIBLE PROJECTS	3,000	16,950	3,000	1,478	3,000	...	

Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
AMBULANCE							
01-4215-110	AMB. PERSONNEL	14,000	19,159	17,000	15,007	17,000	...
01-4215-112	PT on-call/volunteer	...	6,556	16,000	16,160	20,000	...
01-4215-113	NEW HIRE	100	...	100	...	100	...
01-4215-115	CONTRACTED SERVICES	...	605	1,500	2,383	2,000	...
01-4215-341	TELEPHONE/COMMUNICATI	1,000	2,501	2,500	2,666	2,700	...
01-4215-610	SUPPLIES	2,500	4,072	4,000	4,679	4,500	...
01-4215-611	OXYGEN	1,500	1,498	1,500	917	1,500	...
01-4215-620	OFFICE SUPPLIES	1,000	651	1,000	257	1,000	...
01-4215-630	REPAIRS & SERVICE	1,000	363	1,500	179	1,500	...
01-4215-635	GASOLINE	100	...	100	...	100	...
01-4215-636	DIESEL FUEL	1,200	1,217	1,200	812	1,200	...
01-4215-660	VEHICLE	1,000	263	1,000	464	1,000	...
01-4215-680	UNIFORMS AND SAFETY	7,500	280	5,000	2,777	5,000	...
01-4215-681	AMBULANCE HEALTH &	300	...	300	308	300	...
01-4215-690	MISCELLANEOUS	5,000	...	500	...	500	...
01-4215-740	NEW EQUIPMENT	...	6,000	1,500	690	1,500	...
01-4215-810	CONTINUING EDUCATION	2,700	1,011	2,700	1,390	3,000	...
01-4215-830	MUTUAL AID AMBULANCE	45,000	46,170	44,520	44,520	45,000	...
	Total AMBULANCE	83,900	90,345	101,920	93,209	107,900	...

Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
FIRE DEPARTMENT							
01-4220-110	FIRE WARDS SALARIES	1,090	1,090	1,090	182	1,090	...
01-4220-111	FIREFIGHTERS SERVICES	30,000	35,470	31,000	23,821	32,000	...
01-4220-112	FIRE INSPECTION (BLDG	2,500	2,367	2,500	2,048	2,500	...
01-4220-113	NEW HIRE	500	...	50	...	...	...
01-4220-114	TRAINING	2,500	2,940	2,500	1,991	...	...
01-4220-341	TELEPHONE/COMMUNICATI	4,500	4,520	4,500	3,485	...	...
01-4220-396	INTERNET	1,000	859	1,000	689	...	...
01-4220-560	DUES	3,000	236	2,225	4,286	...	...
01-4220-610	SUPPLIES	2,200	2,774	4,000	1,781	...	...
01-4220-620	OFFICE SUPPLIES	800	46	400	58	...	...
01-4220-630	REPAIRS & SERVICE	2,500	7,222	2,500	1,601	...	...
01-4220-635	GASOLINE	1,500	1,594	2,000	1,628	...	...
01-4220-636	DIESEL FUELS	1,400	1,687	1,800	1,232	...	...
01-4220-660	VEHICLE	10,000	7,920	9,000	8,469	...	...
01-4220-680	CLOTHING	6,000	6,446	8,000	2,059	...	...
01-4220-740	NEW EQUIPMENT	15,000	12,976	14,135	4,172	...	...
	Total FIRE DEPARTMENT	84,490	88,148	86,700	57,501	35,590	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
BUILDING INSPECTION									
01-4240-110	BUILDING INSPECTION	58,885	62,852	60,687	54,981	43,889	...		
01-4240-341	TELEPHONE	700	772	700	414	700	...		
01-4240-396	INTERNET	1,165	987	1,165	1,434	1,165	...		
01-4240-560	DUES	200	202	200	367	210	...		
01-4240-610	SUPPLIES	...	...	100	31	100	...		
01-4240-620	OFFICE SUPPLIES	100	39	100	300	100	...		
01-4240-625	POSTAGE	50	9	50	5	50	...		
01-4240-630	REPAIRS & SERVICE	650	1,081	500	902	500	...		
01-4240-670	LAW BOOKS/REFERENCES	300	595	300	213	300	...		
01-4240-810	PROFESSIONAL	200	175	200	140	200	...		
01-4240-840	MILEAGE	300	309	300	162	300	...		
Total BUILDING INSPECTION		62,550	67,021	64,302	58,949	47,514	...		

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
EMERGENCY MANAGEMENT									
01-4290-112		EMERGENCY MANAGEMENT	500	...	500	...	500	...	...
01-4290-610		EMERGENCY MANAGEMENT	300	700	...	218	...	...	...
Total		EMERGENCY MANAGEMENT	800	700	500	218	500	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
DISPATCH SERVICES									
01-4299-390		DISPATCH SERVICES	65,000	64,179	65,000	67,393	68,000	...	
		Total DISPATCH SERVICES	65,000	64,179	65,000	67,393	68,000	...	
		Total PUBLIC SAFETY	920,256	983,853	968,461	828,595	926,877	...	

Account Number	Account Name	{2012} Budget {1}	{2012} Actual {2}	{2013} Budget {3}	{2013} Actual {4}	{2014} Requested {5}	{2014} Revised {6}
GENERAL FUND (01)							
HIGHWAYS & GROUNDS							
HIGHWAY ADMINISTRATION							
01-4311-110	PERSONNEL: FULL TIME	385,177	445,137	456,435	391,201	475,146	...
01-4311-112	PERSONNEL: PART	29,146	27,358	29,508	16,463	41,599	...
01-4311-115	CONTRACTED SERVICES	4,000	2,306	4,000	2,299	4,000	...
01-4311-140	OVERTIME	40,000	26,282	40,000	35,777	40,000	...
01-4311-341	TELEPHONE/COMMUNICATI	6,000	3,627	4,500	2,088	4,500	...
01-4311-345	WEATHER FORECASTING	2,500	2,364	500	...	...	...
01-4311-396	INTERNET	2,500	1,278	2,000	2,473	2,200	...
01-4311-530	PUBLIC INFORMATION	500	103	500	21	500	...
01-4311-560	DUES	300	275	300	126	300	...
01-4311-620	OFFICE SUPPLIES	1,500	1,047	1,500	803	1,500	...
01-4311-625	POSTAGE	100	22	100	93	100	...
01-4311-630	REPAIRS & SERVICE	1,200	1,282	1,200	865	1,250	...
01-4311-680	UNIFORMS & SAFETY GEAR	7,000	7,707	7,800	5,726	7,800	...
01-4311-681	HEALTH & SAFETY - HWY &	...	96	...	99	...	...
01-4311-690	MISCELLANEOUS	...	...	...	20	...	...
01-4311-810	PROF DEVELOPMENT - HWY	200	740	500	711	500	...
01-4311-811	PROF DEVELOPMENT -	1,000	1,000	1,000	1,220	1,500	...
01-4311-813	PROF DEVELOPMENT -	200	200	200	260	300	...
01-4311-840	MILEAGE - HWY ADMIN	200	363	200	260	300	...
01-4311-841	MILEAGE - HIGHWAY	200	47	200	32	200	...
01-4311-843	MILEAGE - GROUNDS	100	149	100	...	100	...
	Total HIGHWAY ADMINISTRATION	481,823	521,383	550,543	460,538	581,795	...

Account Number	Account Name	2014-01					{2014} Revised
		{2012}	{2012}	{2013}	{2013}	{2014}	
		Budget	Actual	Budget	Actual	Requested	
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
HIGHWAYS & STREETS							
01-4312-115	CONTRACTED SERVICES	...	1,820	1,500	1,390	1,800	...
01-4312-310	SURVEY & ENGINEERING	500	225	22,000	7,675	5,000	...
01-4312-610	GENERAL SUPPLIES	20,000	19,202	20,000	10,160	20,000	...
01-4312-611	WINTER SALT AND	70,000	80,387	70,000	39,599	70,000	...
01-4312-612	AGGREGATE & FILL	30,000	54,129	40,000	41,743	70,000	...
01-4312-613	PAVEMENT MAINTENANCE	135,000	136,654	150,000	124,214	150,000	...
01-4312-614	SIGNS & MARKINGS	8,000	8,150	8,000	7,457	8,000	...
01-4312-615	PUBLIC WORKS	15,000	1,000	10,000	200	10,000	...
01-4312-617	DRAINAGE MAINTENANCE	...	13,728	...	6,368	...	...
01-4312-619	GRAVEL ROAD SURFACE	18,000	18,886	18,000	18,721	20,000	...
01-4312-621	WINTER SAND	40,000	31,296	40,000	24,000	40,000	...
01-4312-631	VEGETATION MANAGEMENT	7,500	7,318	7,500	7,500	7,500	...
01-4312-632	EQUIPMENT RENTAL	9,000	11,626	10,000	9,208	10,000	...
01-4312-633	FIELD SUPPLIES	2,500	2,054	2,500	974	2,500	...
01-4312-635	GASOLINE	5,000	11,889	5,000	12,887	5,000	...
01-4312-636	DIESEL FUELS	60,000	63,457	60,000	55,873	65,000	...
01-4312-637	GASOLINE - GROUNDS	700	...	700	...	700	...
01-4312-638	DIESEL FUEL - GROUNDS	1,000	100	500	...	500	...
01-4312-660	VEHICLE/EQUIP	75,000	69,513	75,000	68,281	75,000	...
01-4312-681	PUBLIC WORKS HEALTH &	...	297	...	...	...	...
01-4312-731	VEG. MGMT. - SPECIAL	...	...	1,000	100	2,000	...
01-4312-740	NEW & REPLACEMENT	12,000	27,952	10,000	23,744	10,000	...
	Total HIGHWAYS & STREETS	509,200	559,681	551,700	459,693	573,000	...
	Total HIGHWAYS & GROUNDS	991,023	1,081,064	1,102,243	920,231	1,154,795	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
STREET LIGHTING									
01-4316-410		STREET LIGHTING		18,000	17,718	17,000	15,793	18,000	...
GENERAL GOVERNMENT OPERATING									
		Total STREET LIGHTING		18,000	17,718	17,000	15,793	18,000	...

Account Number	Account Name	{2012} Budget {1}	{2012} Actual {2}	{2013} Budget {3}	{2013} Actual {4}	{2014} Requested {5}	{2014} Revised {6}
GENERAL FUND (01)							
SANITATION							
SANITATION ADMINISTRATION							
01-4321-110	SANITATION PERSONNEL	66,540	70,615	71,277	58,183	78,341	...
01-4321-112	SANITATION PART TIME	...	...	...	3,355	2,695	...
01-4321-140	SANITATION OVERTIME	8,000	10,632	10,000	7,460	5,000	...
01-4321-341	TELEPHONE/COMMUNICATI	1,200	759	800	688	800	...
01-4321-530	PUBLIC INFORMATION	750	307	750	133	750	...
01-4321-560	DUES	800	229	400	279	400	...
01-4321-625	POSTAGE	50	...	50	...	50	...
01-4321-680	UNIFORMS & SAFETY GEAR	1,000	1,145	1,200	916	1,200	...
01-4321-681	SANITATION HEALTH &	300	110	300	...	300	...
01-4321-810	PROFESSIONAL	400	642	400	381	400	...
01-4321-840	MILEAGE	100	8	100	62	100	...
Total SANITATION ADMINISTRATION		79,140	84,447	85,277	71,457	90,036	...

		2014-01					
Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
SOLID WASTE COLLECTION							
01-4323-391	COMPOST BINS - DIRECT	...	...	...	65	...	...
01-4323-430	SITE MAINTENANCE	500	...	500	...	500	...
01-4323-490	MSW CONTRACTS	160,000	161,907	160,000	115,570	160,000	...
01-4323-491	MSW (FUEL/OIL/ENVIRO.	24,000	41,966	24,000	22,741	24,000	...
01-4323-492	RECYCLING CONTRACTS	100	2,014	100	2,207	2,000	...
01-4323-610	SUPPLIES	1,500	2,474	1,500	3,687	2,000	...
01-4323-660	EQUIPMENT	2,000	619	800	45	800	...
01-4323-740	NEW & REPLACEMENT	2,400	1,762	1,750	...	1,750	...
Total SOLID WASTE COLLECTION		190,500	210,742	188,650	144,184	191,050	...

		2014-01					
Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
SOLID WASTE DISPOSAL							
01-4324-490	LANDFILL COSTS	125,000	131,525	125,000	86,172	100,000	...
01-4324-491	LANDFILL TICKETS	...	110	...	676	...	...
01-4324-492	RECYCLING PROCESSING	32,500	37,209	30,000	26,674	30,000	...
01-4324-493	HOUSEHOLD HAZARDOUS	2,500	3,164	2,500	1,400	3,000	...
01-4324-495	PAYT (Pay as you throw)	...	575	...	365	...	...
	Total SOLID WASTE DISPOSAL	160,000	171,213	157,500	114,557	133,000	...
	Total SANITATION	429,640	466,402	431,427	330,198	414,086	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
HEALTH & HUMAN SERVICES									
HEALTH DEPARTMENT									
01-4411-390	TESTING/MISC	50	...	50	...	50	...		
01-4411-560	DUES	75	25	25	70	75	...		
01-4411-620	OFFICE SUPPLIES	25	10	25	88	85	...		
01-4411-625	POSTAGE	25	5	...	...	...	...
01-4411-630	REPAIRS & SERVICE	75	61	...	74	...	...
01-4411-810	PROFESSIONAL	30	...	...	45	...	...
01-4411-840	MILEAGE	100	...	...	...	...	...
Total HEALTH DEPARTMENT		380	90	100	277	210	...		

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
ANIMAL CONTROL									
01-4414-690		ANIMAL CONTROL EXPENSE	2,000	3,675	2,000	1,000	2,000	...	
		Total ANIMAL CONTROL	2,000	3,675	2,000	1,000	2,000	...	

		2014-01					
Account Number	Account Name	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
HUMAN SERVICES ADMINISTRATION							
01-4441-110	HUMAN SERVICES	22,300	16,442	13,646	7,777	9,350	...
01-4441-341	TELEPHONE/COMMUNICATI	900	1,394	900	891	950	...
01-4441-620	OFFICE SUPPLIES	200	151	200	14	250	...
01-4441-625	POSTAGE	50	12	50	2	75	...
01-4441-630	REPAIRS & SERVICE	50	...	50	...	100	...
01-4441-670	LAW BOOKS/REFERENCE	70	63	70	69	70	...
01-4441-810	PROFESSIONAL	500	78	250	135	300	...
01-4441-840	MILEAGE	700	418	500	143	600	...
Total HUMAN SERVICES ADMINISTRATION		24,770	18,559	15,666	9,031	11,695	...

		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
Account Number	Account Name	Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
HUMAN SERVICES DIRECT							
01-4442-391	RENT	15,000	12,378	13,000	8,613	15,000	...
01-4442-392	FOOD/HOUSEHOLD	250	...	250	...	2,000	...
01-4442-393	FUEL	5,000	1,026	1,000	...	7,000	...
01-4442-394	TRANSPORTATION	100	...	100	...	100	...
01-4442-395	RX & MEDICAL	750	244	750	...	750	...
01-4442-410	UTILITIES - ELECTRIC	1,500	1,216	1,500	...	1,500	...
01-4442-690	MISCELLANEOUS	1,500	750	750	...	1,500	...
Total	HUMAN SERVICES DIRECT ASSISTANCE	24,100	13,562	17,350	8,613	27,850	...
	Total HEALTH & HUMAN SERVICES	51,250	35,886	35,116	18,921	41,755	...

Account Number	Account Name	{2012} Budget {1}	{2012} Actual {2}	{2013} Budget {3}	{2013} Actual {4}	{2014} Requested {5}	{2014} Revised {6}
GENERAL FUND (01)							
CULTURE, RECREATION & PARKS & RECREATION							
01-4520-110	RECREATION PERSONNEL	34,500	34,100	34,250	34,750	44,304	...
01-4520-341	TELEPHONE	250	0	100	...	500	...
01-4520-438	HUSE PARK MAINTENANCE	3,250	9,675	3,250	7,845	4,000	...
01-4520-439	SHAKOMA BEACH	450	474	450	517	500	...
01-4520-442	SHAKER RECREATION PARK	2,000	843	1,000	717	1,000	...
01-4520-530	PUBLIC INFORMATION	100	161	100	1,224	1,000	...
01-4520-610	SUPPLIES	450	431	450	74	400	...
01-4520-611	RECREATION GROUNDS	300	5	300	337	300	...
01-4520-690	MISCELLANEOUS	200	335	200	3,086	5,500	...
01-4520-740	NEW EQUIPMENT	500	...	400	...	...	...
01-4520-812	SUMMER PROGRAM	2,500	3,506	3,000	2,173	2,500	...
01-4520-813	FARMERS MARKET	...	27	...	4	...	...
01-4520-814	HALLOWEEN	400	419	300	114	300	...
01-4520-817	EASTER EGG HUNT	400	118	300	292	300	...
01-4520-820	WINTER RECREATION	250	...	200	...	200	...
01-4520-822	SPECIAL PROJECTS	...	3,420	...	5,015	...	...
01-4520-840	MILEAGE	150	...	150	34	100	...
	Total PARKS & RECREATION	45,700	53,514	44,450	56,182	60,904	...

Account Number	Account Name	2014-01					
		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
LIBRARY							
01-4550-110	LIBRARY PERSONNEL	117,000	109,324	114,000	92,108	128,980	...
01-4550-341	TELEPHONE/COMMUNICATI	1,000	969	1,000	509	1,000	...
01-4550-396	INTERNET	100	62	100	50	100	...
01-4550-560	DUES	210	210	250	240	250	...
01-4550-620	OFFICE SUPPLIES	1,700	1,271	1,500	1,072	1,300	...
01-4550-625	POSTAGE	800	491	800	424	800	...
01-4550-630	REPAIRS & SERVICE	5,732	5,632	5,650	4,153	5,705	...
01-4550-670	BOOKS	27,000	24,178	27,500	25,300	27,500	...
01-4550-690	LIBRARY MISCELLANEOUS	1,500	446	1,500	177	1,500	...
01-4550-801	BINDING	500	345	...	...	...	...
01-4550-810	PROFESSIONAL	300	180	300	315	300	...
01-4550-840	MILEAGE	250	296	250	224	250	...
	Total LIBRARY	156,092	143,403	152,850	124,571	167,685	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
PATRIOTIC PURPOSES									
01-4583-410			PATRIOTIC PURPOSES	1,500	872	1,000	1,047	1,100	...
			Total PATRIOTIC PURPOSES	1,500	872	1,000	1,047	1,100	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
ENERGY COMMITTEE									
01-4587-690		MISCELLANEOUS		1,500	774	1,500	...	1,500	...
		Total ENERGY COMMITTEE		1,500	774	1,500	...	1,500	...

		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
Account Number	Account Name	Budget	Actual	Budget	Actual	Requested	Revised
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}
HERITAGE COMMISSION							
01-4588-690	HERITAGE COMMISSION	1,000	307	1,000	311	1,000	...
01-4588-815	OLD HOME DAYS	...	...	...	218	...	...
01-4588-822	SPECIAL PROJECTS	2,000	652	2,000	...	2,000	...
	Total HERITAGE COMMISSION	3,000	959	3,000	529	3,000	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
HISTORICAL RECORDS									
01-4589-110	CLERK	610	610	610	...	610	...		
01-4589-610	RECORD PRESERVATION	200	210	200	...	200	...		
01-4589-620	OFFICE SUPPLIES	100	0	100	37	100	...		
01-4589-670	BOOKS	100	75	100	50	100	...		
Total HISTORICAL RECORDS		1,010	896	1,010	87	1,010	...		

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
CONSERVATION COMMISSION									
01-4611-390	MEETING/HEARING	350	...	350	311	500	...		
01-4611-560	DUES	250	530	265	...	250	...		
01-4611-610	SUPPLIES	100	...	100	36	100	...		
01-4611-620	OFFICE SUPPLIES	100	25	100	6	100	...		
01-4611-625	POSTAGE	50	2	50	1	50	...		
01-4611-690	MISCELLANEOUS	100	3,507	100	859	100	...		
01-4611-810	PROFESSIONAL	500	...	500	250	500	...		
Total CONSERVATION COMMISSION		1,450	4,065	1,465	1,463	1,600	...		
Total CULTURE, RECREATION &		210,252	204,482	205,275	183,880	236,799	...		

Account Number	Account Name	{2012} Budget {1}	{2012} Actual {2}	{2013} Budget {3}	{2013} Actual {4}	{2014} Requested {5}	{2014} Revised {6}
GENERAL FUND (01)							
ECONOMIC DEVELOPMENT							
ADMINISTRATION							
01-4651-530	PUBLIC INFORMATION	...	336	...	...	...	...
01-4651-820	ENFIELD VILLAGE	9,000	9,000	9,000	9,000	12,000	...
	Total ADMINISTRATION	9,000	9,336	9,000	9,000	12,000	...
	Total ECONOMIC DEVELOPMENT	9,000	9,336	9,000	9,000	12,000	...
	Total GENERAL GOVERNMENT OPERATING	700,142	716,106	680,818	541,999	704,640	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
DEBT SERVICE									
PRINCIPAL - LONG-TERM BONDS AND									
01-4711-980		PRINCIPAL EXPENSE	...	12,963	12,963	5,958	...	...	...
		Total PRINCIPAL - LONG-TERM BONDS AND	...	12,963	12,963	5,958	...	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
INTEREST - LONG-TERM BONDS AND									
01-4721-981		LONG TERM INT.	...	3,241	2,593	2,487	...	...	...
Total INTEREST - LONG-TERM BONDS AND				...	3,241	2,593	2,487	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
OTHER DEBT SERVICE CHARGES									
01-4790-991		LOAN FEES	...	...	...	2,756	...	...	...
		Total OTHER DEBT SERVICE CHARGES	...	...	...	2,756	...	...	...
		Total DEBT SERVICE	...	16,204	15,556	11,200	...	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
MACHINERY, VEHICLES AND									
01-4902-745	FIRE DEPARTMENT			20,000	20,000	...	...	...	...
CAPITAL OUTLAY & CAPITAL RESERVE									
01-4902-748	DPW VEHICLES			35,000	174,356	35,000	33,010	...	...
01-4902-764	FIRE DEPARTMENT EQUIP			...	...	14,000	...	...	...
01-4902-780	POLICE EQUIPMENT			15,000	59,951	23,000	45,760	...	...
Total MACHINERY, VEHICLES AND EQUIPMENT				70,000	254,307	72,000	78,770	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
BUILDINGS									
01-4903-728	WHITNEY HALL REPAIRS &	...	...	40,000	10,720	...	...
01-4903-729	COMMUNITY BLDG REPAIRS	...	...	15,000	...	...	...
01-4903-731	TRANSFER STATION	...	...	15,000	...	...	...
01-4903-732	SALT & SAND SHED	...	...	150,000	17,000	...	...
01-4903-734	DPW FACILITY REPAIRS &	...	...	8,500	7,160	...	...
	Total BUILDINGS	...	...	228,500	34,880	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
GENERAL FUND (01)		{1}	{2}	{3}	{4}	{5}	{6}		
IMPROVEMENTS: OTHER									
01-4909-391		Jones Hill Rd. Construction	30,000	...	265,504	267,641	...	...	...
		Total IMPROVEMENTS: OTHER	30,000	...	265,504	267,641	...	...	...

Account Number		Account Name		{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
		Budget	Actual	Budget	Actual	Requested	Revised		
		{1}	{2}	{3}	{4}	{5}	{6}		
GENERAL FUND (01)									
CAPITAL RESERVE & TRUST FUNDS									
TRANSFERS TO CAPITAL RESERVE									
01-4915-750		TRANSFER-CAPITAL		210,168	210,168	266,783	...	...	...
		Total TRANSFERS TO CAPITAL RESERVE		210,168	210,168	266,783	...	...	...

Account Number Account Name

GENERAL FUND (01)

TRANSFERS TO TRUST AND AGENCY

01-4916-960 XFER TO EXPENDABLE
****Total** TRANSFERS TO TRUST AND AGENCY**
****Total** CAPITAL RESERVE & TRUST FUNDS**
****Total** CAPITAL OUTLAY & CAPITAL RESERVE**

GENERAL FUND (01) Totals

Totals Budget

	{2012}	{2012}	{2013}	{2013}	{2014}	{2014}
	Budget	Actual	Budget	Actual	Requested	Revised
	{1}	{2}	{3}	{4}	{5}	{6}
	2,400	2,400	...	...	...	...
Total TRANSFERS TO TRUST AND AGENCY	2,400	2,400	...	...	...	...
Total CAPITAL RESERVE & TRUST FUNDS	212,568	212,568	266,783	...	...	...
Total CAPITAL OUTLAY & CAPITAL RESERVE	312,568	483,079	848,343	392,491	...	...
GENERAL FUND (01) Totals	4,660,594	4,980,950	5,364,499	4,171,007	4,752,171	...
Totals Budget	4,660,594	4,980,950	5,364,499	4,171,007	4,752,171	...