

**NOTICE OF A WORK SESSION OF THE
THATCHER TOWN COUNCIL
March 26, 2013**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold a **Budget Work Session open to the public on March 26, 2013 beginning at 6:00 pm., in the Council Chamber, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order.
2. Call to the Public.
3. Introduction of Guests
4. Budget Discussion.
5. Adjournment.

Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by

Date: _____ Time: _____

BUDGET HIGHLIGHTS 2013/2014

The overall economy seems to be improving. Our sales tax collections are increasing over previous years. I project we will be 10% to 12% over last year's collections. We have seen slight increases in the state shared revenues in all categories except VLT. I have tried to be conservative in my approach to this year's budget.

I have added a 3.5% salary base adjustment and included the Merit Increases in this budget. I have added money to all Gas, Oil and Lubricants categories. I added 10% to the liability, workmens comp insurance and to the county charges. We have not received information from them yet. The towns ASRS contibution rate will increase to 11.54%, the PSRS rate will increase to 31.82% and the EORS will increase to 39.62%. The participants shares; ASRS 11.54%, PSRS 8%, EORS 13%.

This year the debt service was taken from Fund Balance. It appears that we will be able to cover that cost with regular funds and the fund balance will not take a hit. I have continued this. We have budgeted to use some of the fund balance in the last couple of years but in the end we have been able to cover the costs without reducing the fund balance. I expect this trend to continue in the current budget year.

POLICE:

Increased Dispatching, Animal Control and LAN services by 15%. Have included funds for a police vehicle and increased the ammunition budget. We have applied for 2 grants. These could affect this budget.

FIRE:

Ladder truck debt service – \$108,700.00. Have funds for SCBA bottle and mask replacements.

SANITATION:

This year I have budgeted for a garbage truck. The cost of a new truck is in the \$220,000 range. I am proposing we pay for the truck outright. The landfill rates already increased and I have adjusted the budget to reflect the increase.

STREETS:

Increased the street maintenance budget by \$20,000. I have revised the 10-year street maintenance priorities to reflect staff's recent inspection.

COMMUNITY DEVELOPMENT/TOWN ENGINEER:

We are having the P & Z Code reviewed. This review should be complete before the budget takes effect. The Church Street reconstruction project will continue this year. As you know we are in the right of way acquisition and engineering phase.

MISCELLANEOUS:

Total debt service is \$250,000 (electric, Val's and ladder truck). I have included \$225,000 for the Splash Park and \$40,000 for the Public Safety Memorial. This is where the \$270,000 transfer to Sanitation is.

SEWER:

No changes

ELECTRIC:

No change in rate. Still working on the COOP purchase. Conslutants are confident their idea will work and be a benefit to both parties. I have included a new truck in this budget.

2013/2014 BUDGET

	7/1/2012 2012 BUDGET	2/28/2013 CURRENT	8 PROJECTED	7/1/2013 2013 BUDGET	
REVENUES					
TOWN TAXES					
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	
10-31-200 TOWN SALES TAXES	\$ 2,300,000.00	\$ 1,809,839.60	\$ 2,714,759.40	\$ 2,500,000.00	\$ 214,759.40
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 53,938.01	\$ 80,907.02	\$ 100,000.00	
	<u>\$ 2,400,000.00</u>	<u>\$ 1,863,777.61</u>	<u>\$ 2,795,666.42</u>	<u>\$ 2,600,000.00</u>	
INTERGOVERNMENTAL REVENUE					
10-32-100 STATE SHARED-URBAN REVENUE	\$ 496,000.00	\$ 314,918.50	\$ 472,377.75	\$ 542,763.00	
10-32-200 STATE SHARED-STATE SALES TAX	\$ 406,000.00	\$ 260,512.74	\$ 390,769.11	\$ 420,373.00	
10-32-300 STATE SHARED AUTO LIEU	\$ 229,000.00	\$ 142,888.06	\$ 214,332.09	\$ 236,642.00	
	<u>\$ 1,131,000.00</u>	<u>\$ 718,319.30</u>	<u>\$ 1,077,478.95</u>	<u>\$ 1,199,778.00</u>	
CHARGES FOR SERVICES					
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 10,521.00	\$ 15,781.50	\$ 5,000.00	
10-33-200 POLE RENTAL	\$ 10,000.00	\$ 22,956.03	\$ 34,434.05	\$ 23,000.00	
10-33-210 TOWER RENTAL	\$ 10,000.00	\$ 7,096.17	\$ 10,644.26	\$ 10,000.00	
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 440.00	\$ 660.00	\$ 5,000.00	
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
10-33-327 CHILDREN'S CHOIR	\$ 750.00	\$ 2,805.00	\$ 4,207.50	\$ 750.00	
10-33-330 VOLLEYBALL	\$ 1,000.00	\$ 650.00	\$ 975.00	\$ 1,000.00	
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 49,110.50	\$ 73,665.75	\$ 34,000.00	
10-33-600 BUILDING LEASES	\$ 20,000.00	\$ 14,000.00	\$ 21,000.00	\$ 24,000.00	
10-33-800 FIRE DISTRICT	\$ 25,000.00	\$ 80,473.05	\$ 120,709.58	\$ 30,000.00	
	<u>\$ 121,750.00</u>	<u>\$ 188,051.75</u>	<u>\$ 282,077.63</u>	<u>\$ 143,750.00</u>	
LICENSES/PERMITS					
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 7.00	\$ 10.50	\$ 50.00	
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 9,242.00	\$ 13,863.00	\$ 10,000.00	
10-34-300 BUSINESS LICENSES	\$ 6,500.00	\$ 3,890.00	\$ 5,835.00	\$ 6,500.00	
	<u>\$ 16,550.00</u>	<u>\$ 13,139.00</u>	<u>\$ 19,708.50</u>	<u>\$ 16,550.00</u>	
FINES/FOREFIURES					
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00	
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	
MISCELLANEOUS					
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 120.00	\$ 180.00	\$ 200.00	
10-36-400 MISCELLANEOUS	\$ 6,200.00	\$ 53,232.46	\$ 79,848.69	\$ 10,000.00	
	<u>\$ 12,400.00</u>	<u>\$ 53,352.46</u>	<u>\$ 80,028.69</u>	<u>\$ 16,200.00</u>	
INTEREST ON NVESTMENTS					
10-37-100 INTEREST ON INVESTMENTS	\$ 25,000.00	\$ 11,299.08	\$ 16,948.62	\$ 25,000.00	
	<u>\$ 25,000.00</u>	<u>\$ 11,299.08</u>	<u>\$ 16,948.62</u>	<u>\$ 25,000.00</u>	
TOTALS	\$ 3,700,550.00	\$ 2,847,819.20	\$ 4,271,728.80	\$ 4,001,328.00	

MAYOR AND COUNCIL		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 21,800.00	\$ 32,700.00	\$ 39,000.00
10-50-110	FICA	\$ 2,984.00	\$ 1,763.24	\$ 2,644.86	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 14,212.00	\$ 7,433.76	\$ 11,150.64	\$ 15,451.80
10-50-127	WORKERS COMP	\$ 100.00	\$ 52.40	\$ 78.60	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 18,000.00	\$ 11,151.47	\$ 16,727.21	\$ 16,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 2,217.44	\$ 3,326.16	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 392.92	\$ 589.38	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 3,385.18	\$ 5,077.77	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 35,000.00	\$ 25,693.79	\$ 38,540.69	\$ 40,000.00
10-50-328	AUDITOR	\$ 14,000.00	\$ -	\$ -	\$ 18,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 4,500.00	\$ 2,958.53	\$ 4,437.80	\$ 4,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 4,615.38	\$ 6,923.07	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 1,500.00	\$ 1,500.00	\$ 2,250.00	\$ 1,500.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ 80.00	\$ 120.00	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 375.00	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 700.00	\$ -	\$ -	\$ 700.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 500.00	\$ 500.00	\$ 750.00	\$ 500.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 18,000.00	\$ 10,112.54	\$ 15,168.81	\$ 18,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,045.00	\$ 1,567.50	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,100.00	\$ 6,085.00	\$ 9,127.50	\$ 6,100.00
10-50-512	SEAGO	\$ 3,750.00	\$ 1,684.00	\$ 2,526.00	\$ 3,750.00
10-50-514	RC&D	\$ -	\$ -	\$ -	\$ -
10-50-515	Graham County Foundation	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-50-516	ADWR	\$ 6,800.00	\$ -	\$ -	\$ -
10-50-590	MISC.	\$ 3,200.00	\$ 3,138.22	\$ 4,707.33	\$ 4,000.00
10-50-600	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ 5,239.61	\$ 7,859.42	\$ 5,000.00
10-50-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 218,346.00</u>	<u>\$ 121,098.48</u>	<u>\$ 181,647.72</u>	<u>\$ 223,085.30</u>

ADMINISTRATION		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-52-102	SALARIES/WAGES	\$ 110,000.00	\$ 80,774.24	\$ 121,161.36	\$ 118,000.00
10-52-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-52-110	FICA	\$ 8,415.00	\$ 6,987.39	\$ 10,481.09	\$ 9,027.00
10-52-115	RETIREMENT-ASRS	\$ 11,990.00	\$ 6,874.78	\$ 10,312.17	\$ 14,797.20
10-52-120	HEALTH	\$ 10,000.00	\$ 8,865.49	\$ 13,298.24	\$ 11,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 12,000.00	\$ 2,562.00	\$ 3,843.00	\$ 12,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 4,600.00	\$ 3,438.19	\$ 5,157.29	\$ 6,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 2,217.44	\$ 3,326.16	\$ 5,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 2,000.00	\$ (530.85)	\$ (796.28)	\$ 1,500.00
10-52-310	TELEPHONE	\$ 5,000.00	\$ 2,832.57	\$ 4,248.86	\$ 5,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,091.57	\$ 1,637.36	\$ 2,000.00
10-52-312	WATER	\$ 6,250.00	\$ 4,169.20	\$ 6,253.80	\$ 6,250.00
10-52-314	NATURAL GAS	\$ 2,500.00	\$ 1,781.01	\$ 2,671.52	\$ 2,500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 2,500.00	\$ 1,748.32	\$ 2,622.48	\$ 2,500.00
10-52-342	BUILDING MAINTENANCE	\$ 5,000.00	\$ 4,429.15	\$ 6,643.73	\$ 30,000.00
10-52-343	BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 3,000.00	\$ 2,173.59	\$ 3,260.39	\$ 3,000.00
10-52-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 3,593.72	\$ 5,390.58	\$ 7,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 850.00	\$ 1,275.00	\$ 1,000.00
10-52-350	VEHICLE MAINT.	\$ 11,000.00	\$ 2,870.77	\$ 4,306.16	\$ 11,000.00
10-52-392	BANK CHARGES	\$ 1,200.00	\$ 1,694.84	\$ 2,542.26	\$ 2,000.00
10-52-395	Election Services	\$ 3,000.00	\$ 2,801.50	\$ 4,202.25	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 3,000.00	\$ 4,414.70	\$ 6,622.05	\$ 6,000.00
10-52-404	RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 6,000.00	\$ 2,690.80	\$ 4,036.20	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 2,525.59	\$ 3,788.39	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-528	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530	SODAS	\$ 500.00	\$ 253.98	\$ 380.97	\$ 500.00
10-52-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535	POSTAGE	\$ 3,500.00	\$ 1,876.20	\$ 2,814.30	\$ 3,500.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ 321.30	\$ 481.95	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 7,000.00	\$ 4,533.98	\$ 6,800.97	\$ 7,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 891.61	\$ 1,337.42	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 1,263.09	\$ 1,894.64	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553	TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555	GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 1,165.77	\$ 1,748.66	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 1,246.26	\$ 1,869.39	\$ 1,000.00
10-52-745	RADIO EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-52-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 671.81	\$ 1,007.72	\$ 2,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 1,712.08	\$ 2,568.12	\$ 5,000.00
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 258,205.00	\$ 164,792.09	\$ 247,188.14	\$ 297,824.20

MAGISTRATE	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-55-102 SALARIES/WAGES	\$ 55,000.00	\$ 34,006.95	\$ 51,010.43	\$ 55,000.00
10-55-110 FICA	\$ 4,208.00	\$ 2,604.78	\$ 3,907.17	\$ 4,207.50
10-55-115 RETIREMENT-ASRS	\$ 5,995.00	\$ 2,648.84	\$ 3,973.26	\$ 6,347.00
10-55-120 HEALTH	\$ 12,750.00	\$ 5,805.36	\$ 8,708.04	\$ 13,500.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 81.41	\$ 122.12	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 605.80	\$ 908.70	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 141.22	\$ 211.83	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ 6,900.00	\$ 10,350.00	\$ 7,500.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,500.00	\$ 1,600.96	\$ 2,401.44	\$ 1,500.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 45.50	\$ 68.25	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 254.08	\$ 381.12	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 615.68	\$ 923.52	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 2,250.00	\$ 3,375.00	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 326.64	\$ 489.96	\$ 250.00
	<u>\$ 91,253.00</u>	<u>\$ 57,887.22</u>	<u>\$ 86,830.83</u>	<u>\$ 94,854.50</u>

PARKS/RECREATION		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-62-102	SALARIES/WAGES	\$ 145,000.00	\$ 78,537.56	\$ 117,806.34	\$ 155,000.00
10-62-105	OVERTIME	\$ 1,000.00	\$ 295.71	\$ 443.57	\$ 1,000.00
10-62-110	FICA	\$ 11,093.00	\$ 6,087.87	\$ 9,131.81	\$ 11,857.50
10-62-115	RETIREMENT-ASRS	\$ 15,805.00	\$ 8,022.87	\$ 12,034.31	\$ 19,437.00
10-62-120	HEALTH	\$ 25,500.00	\$ 15,367.42	\$ 23,051.13	\$ 30,000.00
10-62-127	WORKERS COMP	\$ 7,000.00	\$ 4,901.93	\$ 7,352.90	\$ 8,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 1,276.42	\$ 1,914.63	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,430.82	\$ 6,646.23	\$ 9,000.00
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311	Cell Phones & Air Cards	\$ 1,500.00	\$ 1,065.38	\$ 1,598.07	\$ 2,000.00
10-62-312	WATER	\$ 8,000.00	\$ 5,123.01	\$ 7,684.52	\$ 8,000.00
10-62-316	ELECTRICITY	\$ 3,500.00	\$ 1,370.70	\$ 2,056.05	\$ 3,500.00
10-62-317	SWIM LEAGUE	\$ 3,000.00	\$ 2,584.29	\$ 3,876.44	\$ 3,000.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,616.73	\$ 18,925.10	\$ 10,000.00
10-62-321	SENIOR LEAGUE BASKETBALL	\$ -	\$ -	\$ -	\$ -
10-62-322	JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323	SUMMER BASEBALL	\$ 8,000.00	\$ 401.40	\$ 602.10	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 38,668.61	\$ 58,002.92	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327	CHILDREN'S CHOIR	\$ 2,750.00	\$ 2,755.00	\$ 4,132.50	\$ 2,750.00
10-62-330	VOLLEYBALL	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 3,800.00	\$ 3,548.08	\$ 5,322.12	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 2,000.00	\$ 283.97	\$ 425.96	\$ 1,000.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 806.88	\$ 1,210.32	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 1,121.64	\$ 1,682.46	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-523	BASEBALL SUPPLIES	\$ 7,500.00	\$ 1,542.14	\$ 2,313.21	\$ 7,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 1,773.31	\$ 2,659.97	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 750.00	\$ 899.04	\$ 1,348.56	\$ 750.00
10-62-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 778.93	\$ 1,168.40	\$ 1,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 1,218.99	\$ 1,828.49	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,776.39	\$ 2,664.59	\$ 1,000.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ 10.96	\$ 16.44	\$ 2,000.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 8,208.38	\$ 12,312.57	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 300.70	\$ 451.05	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 5,006.15	\$ 7,509.23	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,000.00	\$ 403.09	\$ 604.64	\$ 2,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 10,000.00	\$ 9,268.27	\$ 13,902.41	\$ 10,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 766.10	\$ 1,149.15	\$ 2,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 340,898.00</u>	<u>\$ 221,218.74</u>	<u>\$ 331,828.11</u>	<u>\$ 359,494.50</u>

POLICE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-70-102	SALARIES/WAGES	\$ 730,000.00	\$ 458,973.85	\$ 688,460.78	\$ 740,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 15,471.17	\$ 23,206.76	\$ 17,500.00
10-70-110	FICA	\$ 55,845.00	\$ 39,631.22	\$ 59,446.83	\$ 56,610.00
10-70-115	RETIREMENT-ASRS	\$ 14,388.00	\$ 4,698.12	\$ 7,047.18	\$ 6,000.80
10-70-117	RETIREMENT-PSRS	\$ 173,543.00	\$ 128,822.74	\$ 193,234.11	\$ 224,490.10
10-70-120	HEALTH	\$ 145,000.00	\$ 81,431.81	\$ 122,147.72	\$ 146,500.00
10-70-127	WORKERS COMP	\$ 51,000.00	\$ 37,951.64	\$ 56,927.46	\$ 65,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 14,382.80	\$ 21,574.20	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 34,000.00	\$ 14,924.49	\$ 22,386.74	\$ 34,000.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 1,215.96	\$ 1,823.94	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 12,000.00	\$ 8,274.60	\$ 12,411.90	\$ 12,000.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-70-334	DISPATCHING	\$ 170,000.00	\$ 117,006.75	\$ 175,510.13	\$ 175,000.00
10-70-335	Wide Area Network	\$ 10,500.00	\$ 7,580.25	\$ 11,370.38	\$ 15,000.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 534.00	\$ 801.00	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 3,074.70	\$ 4,612.05	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 3,773.12	\$ 5,659.68	\$ 5,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 7,542.52	\$ 11,313.78	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 35,000.00	\$ 26,516.50	\$ 39,774.75	\$ 38,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 6,436.42	\$ 9,654.63	\$ 7,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 300.00	\$ 450.00	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 500.00	\$ 286.24	\$ 429.36	\$ 500.00
10-70-539	FILM DEVELOPING	\$ 500.00	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,170.51	\$ 3,255.77	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 14,500.00	\$ 9,145.67	\$ 13,718.51	\$ 12,500.00
10-70-543	CLEANING SUPPLIES	\$ 500.00	\$ 1,449.55	\$ 2,174.33	\$ 500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 7,000.00	\$ 6,632.85	\$ 9,949.28	\$ 10,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 52.13	\$ 78.20	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 1,454.59	\$ 2,181.89	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 530.85	\$ 796.28	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 9,000.00	\$ 3,744.44	\$ 5,616.66	\$ 9,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 35,000.00	\$ 19,106.69	\$ 28,660.04	\$ 35,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,516.27	\$ 2,274.41	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 278.90	\$ 418.35	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ 500.00	\$ 750.00	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ 69.21	\$ 103.82	\$ 1,000.00
10-70-748	COMPUTER HARDWARE	\$ 7,000.00	\$ 1,177.91	\$ 1,766.87	\$ 7,000.00
10-70-750	VEHICLES	\$ 40,000.00	\$ 41,400.00	\$ 62,100.00	\$ 40,000.00
		\$ 1,614,026.00	\$ 1,068,058.47	\$ 1,602,087.71	\$ 1,695,850.90

FIRE	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-72-116 RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-72-127 WORKERS' COMP	\$ 10,000.00	\$ 6,469.25	\$ 9,703.88	\$ 12,000.00
10-72-302 GENERAL INSURANCE	\$ 8,250.00	\$ 3,673.98	\$ 5,510.97	\$ 8,250.00
10-72-310 TELEPHONE	\$ 1,000.00	\$ 487.66	\$ 731.49	\$ 1,000.00
10-72-312 WATER	\$ 800.00	\$ 419.88	\$ 629.82	\$ 800.00
10-72-340 OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341 EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,446.39	\$ 3,669.59	\$ 3,000.00
10-72-342 BUILDING MAINTENANCE	\$ 2,400.00	\$ 1,735.60	\$ 2,603.40	\$ 2,400.00
10-72-345 RADIO MAINT.	\$ 1,000.00	\$ 91.43	\$ 137.15	\$ 1,000.00
10-72-347 COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-348 COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350 VEHICLE MAINT.	\$ 4,000.00	\$ 1,401.54	\$ 2,102.31	\$ 4,000.00
10-72-505 TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 19,447.95	\$ 29,171.93	\$ 25,000.00
10-72-510 DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 2,273.00	\$ 3,409.50	\$ 1,500.00
10-72-530 CLUB FUND	\$ 6,000.00	\$ 4,534.15	\$ 6,801.23	\$ 6,000.00
10-72-533 SMALL TOOLS/HARDWARE	\$ 600.00	\$ 275.53	\$ 413.30	\$ 600.00
10-72-537 HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540 OFFICE SUPPLIES	\$ 75.00	\$ 104.24	\$ 156.36	\$ 75.00
10-72-541 EQUIPMENT MAINT.	\$ 1,000.00	\$ 390.52	\$ 585.78	\$ 1,000.00
10-72-543 CLEANING SUPPLIES	\$ 500.00	\$ 371.53	\$ 557.30	\$ 500.00
10-72-545 RADIO SUPPLIES	\$ 250.00	\$ 334.54	\$ 501.81	\$ 250.00
10-72-550 VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -
10-72-553 TIRES/BATTERIES	\$ 1,500.00	\$ 434.74	\$ 652.11	\$ 1,000.00
10-72-555 GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 4,525.26	\$ 6,787.89	\$ 8,000.00
10-72-590 MISCELLANEOUS	\$ 4,000.00	\$ 4,485.72	\$ 6,728.58	\$ 4,000.00
10-72-740 OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-72-741 MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 10,996.00	\$ 16,494.00	\$ 25,000.00
10-72-745 RADIO EQUIPMENT	\$ 5,000.00	\$ 195.00	\$ 292.50	\$ 5,000.00
10-72-747 COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ 750.00
10-72-748 COMPUTER HARDWARE	\$ 1,000.00	\$ 1,031.75	\$ 1,547.63	\$ 1,000.00
10-72-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 115,825.00</u>	<u>\$ 66,125.66</u>	<u>\$ 99,188.49</u>	<u>\$ 119,825.00</u>

SHOP	2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-81-102 SALARIES/WAGES	\$ 105,000.00	\$ 65,372.09	\$ 98,058.14	\$ 110,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 8,033.00	\$ 5,056.75	\$ 7,585.13	\$ 8,415.00
10-81-115 RETIREMENT-ASRS	\$ 11,445.00	\$ 7,237.84	\$ 10,856.76	\$ 12,694.00
10-81-120 HEALTH	\$ 25,500.00	\$ 14,967.72	\$ 22,451.58	\$ 27,000.00
10-81-127 WORKERS COMP	\$ 4,500.00	\$ 3,392.64	\$ 5,088.96	\$ 6,000.00
10-81-140 CLOTHING ALLOWANCE	\$ 6,000.00	\$ 5,607.65	\$ 8,411.48	\$ 8,000.00
10-81-150 ASP LABOR	\$ 4,500.00	\$ 2,376.48	\$ 3,564.72	\$ 4,500.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 1,399.38	\$ 2,099.07	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 279.59	\$ 419.39	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 1,750.00	\$ 1,160.97	\$ 1,741.46	\$ 1,750.00
10-81-312 WATER	\$ 1,000.00	\$ 589.65	\$ 884.48	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 5,000.00	\$ 5,512.79	\$ 8,269.19	\$ 5,000.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 2,101.42	\$ 3,152.13	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ 283.33	\$ 425.00	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,587.22	\$ 2,380.83	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 113.13	\$ 169.70	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 10,000.00	\$ 9,044.23	\$ 13,566.35	\$ 10,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 249.96	\$ 374.94	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 6,000.00	\$ 6,844.37	\$ 10,266.56	\$ 6,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 3,074.90	\$ 4,612.35	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 1,981.68	\$ 2,972.52	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 1,549.97	\$ 2,324.96	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 1,500.00	\$ 384.06	\$ 576.09	\$ 1,500.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 6,426.53	\$ 9,639.80	\$ 12,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 319.55	\$ 479.33	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-745 RADIO	\$ 1,000.00	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-81-748 COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	<u>\$ 231,728.00</u>	<u>\$ 146,913.90</u>	<u>\$ 220,370.85</u>	<u>\$ 234,359.00</u>

STREETS		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-84-102	SALARIES/WAGES	\$ 207,000.00	\$ 135,740.58	\$ 203,610.87	\$ 215,000.00
10-84-105	OVERTIME	\$ 2,000.00	\$ 1,950.36	\$ 2,925.54	\$ 2,000.00
10-84-110	FICA	\$ 15,836.00	\$ 10,645.91	\$ 15,968.87	\$ 16,447.50
10-84-115	RETIREMENT-ASRS	\$ 22,563.00	\$ 15,238.46	\$ 22,857.69	\$ 24,811.00
10-84-120	HEALTH	\$ 51,000.00	\$ 32,058.39	\$ 48,087.59	\$ 59,500.00
10-84-127	WORKERS COMP	\$ 35,000.00	\$ 22,495.82	\$ 33,743.73	\$ 38,000.00
10-84-150	ASP LABOR	\$ 2,000.00	\$ 1,801.48	\$ 2,702.22	\$ 2,500.00
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ 2,217.44	\$ 3,326.16	\$ 4,500.00
10-84-310	Telephone	\$ 750.00	\$ 337.10	\$ 505.65	\$ 750.00
10-84-311	Cell Phones & Air Cards	\$ 2,500.00	\$ 1,964.33	\$ 2,946.50	\$ 3,000.00
10-84-316	ELECTRICITY	\$ 8,500.00	\$ 5,238.30	\$ 7,857.45	\$ 8,500.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 3,500.00	\$ -	\$ -	\$ 2,000.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 30,000.00	\$ 34,345.00	\$ 51,517.50	\$ 40,000.00
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ 735.29	\$ 1,102.94	\$ 1,500.00
10-84-350	Vehicle Maintenance	\$ 8,000.00	\$ 5,830.53	\$ 8,745.80	\$ 8,000.00
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 28,352.87	\$ 42,529.31	\$ 80,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 1,224.27	\$ 1,836.41	\$ 2,500.00
10-84-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-84-532	SIGNS	\$ 5,000.00	\$ 1,808.64	\$ 2,712.96	\$ 5,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 3,058.11	\$ 4,587.17	\$ 3,000.00
10-84-541	EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 3,627.07	\$ 5,440.61	\$ 4,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 2,856.76	\$ 4,285.14	\$ 2,000.00
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 517.16	\$ 775.74	\$ 500.00
10-84-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -
10-84-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553	TIRES/BATTERIES	\$ 6,000.00	\$ 5,878.89	\$ 8,818.34	\$ 6,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 19,569.12	\$ 29,353.68	\$ 32,000.00
10-84-590	MISC	\$ 1,000.00	\$ 425.09	\$ 637.64	\$ 1,000.00
10-84-665	DRAINAGE	\$ 3,000.00	\$ 11,723.08	\$ 17,584.62	\$ 5,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ 1,123.54	\$ 1,685.31	\$ 1,500.00
10-84-701	ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715	SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-84-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 535,899.00</u>	<u>\$ 350,763.59</u>	<u>\$ 526,145.39</u>	<u>\$ 571,008.50</u>

TOWN ENGINEER		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
10-85-102	SALARIES/WAGES	\$ 185,000.00	\$ 124,383.14	\$ 186,574.71	\$ 198,000.00
10-85-103	COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105	OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110	FICA	\$ 14,153.00	\$ 9,629.24	\$ 14,443.86	\$ 15,147.00
10-85-115	RETIREMENT-ASRS	\$ 20,165.00	\$ 13,477.58	\$ 20,216.37	\$ 22,849.20
10-85-120	HEALTH	\$ 27,000.00	\$ 15,715.86	\$ 23,573.79	\$ 28,000.00
10-85-127	WORKERS COMP	\$ 2,500.00	\$ 2,154.41	\$ 3,231.62	\$ 3,500.00
10-85-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,430.82	\$ 6,646.23	\$ 8,500.00
10-85-310	Telephone	\$ 1,000.00	\$ 572.29	\$ 858.44	\$ 1,000.00
10-85-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 2,406.98	\$ 3,610.47	\$ 3,750.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ 7,633.09	\$ 11,449.64	\$ 2,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ 290.53	\$ 435.80	\$ 500.00
10-85-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 1,009.92	\$ 1,514.88	\$ 1,500.00
10-85-345	RADIO MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 2,662.12	\$ 3,993.18	\$ 5,000.00
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 544.32	\$ 816.48	\$ 1,000.00
10-85-541	EQUIPMENT SUPPLIES	\$ 150.00	\$ 190.49	\$ 285.74	\$ 150.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550	Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 4,500.00	\$ 1,403.93	\$ 2,105.90	\$ 3,000.00
10-85-590	MISC	\$ 750.00	\$ 428.00	\$ 642.00	\$ 750.00
10-85-600	ECONOMIC DEVELOPMENT	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ 207.18	\$ 310.77	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 1,500.00	\$ 898.72	\$ 1,348.08	\$ 2,500.00
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		<u>\$ 290,218.00</u>	<u>\$ 188,038.62</u>	<u>\$ 282,057.93</u>	<u>\$ 306,146.20</u>

MISCELLANEOUS EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET	
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ 31,002.00	\$ 46,503.00	\$ 1,000,000.00	
10-87-852	PARK	\$ 400,000.00	\$ 115,836.52	\$ 173,754.78	\$ 225,000.00	
10-87-853	MONUMENT	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	
10-87-865	ATTORNEY FEES	\$ -	\$ 467.50	\$ 701.25	\$ -	
10-87-870	INTERFUND TRANSFER-SANITATION	\$ 44,500.00	\$ -	\$ -	\$ 270,000.00	
10-87-885	DEBT SERVICE	\$ 250,000.00	\$ 54,674.03	\$ 82,011.05	\$ 250,000.00	
10-87-886	TOWN HOUSE INFRASTRUCTURE	\$ -	\$ 43,572.93	\$ 65,359.40	\$ -	
10-87-887	THATCHER ELEMENTRY SCHOOL PROJ	\$ -	\$ -	\$ -	\$ -	
		\$ 1,734,500.00	\$ 245,552.98	\$ 368,329.47	\$ 1,785,000.00	
GENERAL FUND TOTALS		\$ 5,430,898.00	\$ 2,630,449.75	\$ 3,945,674.63	\$ 5,687,448.10	
					REVENUE	\$ 4,001,328.00
					CONTINGENCY	\$ 1,000,000.00
					FUND BALANCE	\$ 686,120.10
						\$ 785,000.00

HURF REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
20-32-100	HURF	\$ 347,000.00	\$ 230,071.79	\$ 345,107.69	\$ 347,000.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 1.04	\$ 1.56	\$ -
		<u>\$ 347,000.00</u>	<u>\$ 230,072.83</u>	<u>\$ 345,109.25</u>	<u>\$ 347,000.00</u>

HURF EXPENSES					
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 4,430.82	\$ 6,646.23	\$ 10,000.00
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
20-80-765	REAY LANE	\$ -	\$ -	\$ -	\$ -
20-80-767	VALLEY VIEW RD	\$ -	\$ -	\$ -	\$ -
20-80-769	1st Avenue	\$ -	\$ -	\$ -	\$ 160,000.00
20-80-770	Allred Lane	\$ 257,000.00	\$ 326,933.64	\$ 490,400.46	\$ 78,000.00
20-80-850	CONTINGENCY	\$ 30,000.00	\$ 38,958.72	\$ 58,438.08	\$ 49,000.00
20-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 347,000.00</u>	<u>\$ 370,323.18</u>	<u>\$ 555,484.77</u>	<u>\$ 347,000.00</u>

LTAf REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
25-32-200	LTAf	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
25-37-100	INTEREST ON INVESTMENTS	\$ 100.00	\$ 116.90	\$ 175.35	\$ 100.00

LTAf EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
25-80-363	SIDEWALK MAINT	\$ 25,000.00	\$ 26,890.00	\$ 40,335.00	\$ 25,000.00
25-80-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
25-80-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 25,000.00</u>	<u>\$ 26,890.00</u>	<u>\$ 40,335.00</u>	<u>\$ 25,000.00</u>

MISCELLANEOUS GRANT REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
30-32-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ 500,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 539.14	\$ 808.71	\$ -
30-32-701	Recovery Funds	\$ -	\$ -	\$ -	\$ -
30-32-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -
30-32-800	CDBG - ADA BallPark	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00
30-32-801	CDBG - ADMINISTRATION	\$ 9,000.00	\$ 5,000.00	\$ 7,500.00	\$ 9,000.00
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
30-32-804	Stone Garden	\$ 115,000.00	\$ 25,169.03	\$ 37,753.55	\$ 115,000.00
30-32-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-32-806	OJP- Bullet Proof Vest	\$ -	\$ -	\$ -	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
30-32-813	AZ DUI- EQUIPMENT	\$ -	\$ -	\$ -	\$ -
30-32-822	YOUTH DUI TASK FORCE	\$ -	\$ -	\$ -	\$ -
30-32-901	GILA RIVER INDIAN- FIRE	\$ -	\$ -	\$ -	\$ -
30-32-902	GILA VALLEY COMM FOUNDATION	\$ -	\$ -	\$ -	\$ -
30-32-903	UNITED WAY- FIRE	\$ -	\$ -	\$ -	\$ -
30-32-904	GILA RIVER INDIAN- POLICE	\$ 158,000.00	\$ -	\$ -	\$ -
30-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ 513,500.00</u>	<u>\$ 30,708.17</u>	<u>\$ 46,062.26</u>	<u>\$ 855,500.00</u>

MISCELLANEOUS GRANTS EXPENSE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
30-75-117	RETIREMENT-PSRS	\$ -	\$ -	\$ -	\$ -
30-75-120	HEALTH	\$ -	\$ -	\$ -	\$ -
30-75-127	WORKERS COMP	\$ -	\$ -	\$ -	\$ -
30-75-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ 570,000.00
30-75-702	DUI 2011-AL-022	\$ -	\$ -	\$ -	\$ -
30-75-800	CDBG - ADA BallPark	\$ 190,000.00	\$ 2,295.50	\$ 3,443.25	\$ 190,000.00
30-75-801	CDBG - ADA-BallPark	\$ 9,000.00	\$ 5,000.00	\$ 7,500.00	\$ 9,000.00
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
30-75-804	Stone Garden	\$ 115,000.00	\$ 25,169.03	\$ 37,753.55	\$ 115,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	OJP-Bullet Proof Vest	\$ -	\$ -	\$ -	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
30-75-809	DUI-ABATEMENT- 08A-257	\$ -	\$ -	\$ -	\$ -
30-75-819	EASTERN AZ DUI TASK FORCE	\$ -	\$ -	\$ -	\$ -
30-75-821	STONE GARDEN VEHICLE	\$ -	\$ -	\$ -	\$ -
30-75-901	GILA RIVER INDIAN- FIRE	\$ -	\$ -	\$ -	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ -	\$ -	\$ -	\$ -
30-75-903	UNITED WAY- FIRE	\$ -	\$ -	\$ -	\$ -
30-75-904	GILA RIVER INDIAN- POLICE	\$ 158,000.00	\$ -	\$ -	\$ -
		<u>\$ 513,500.00</u>	<u>\$ 32,464.53</u>	<u>\$ 48,696.80</u>	<u>\$ 925,500.00</u>

SANITATION ENTERPRISE REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 216,000.00	\$ 146,140.39	\$ 219,210.59	\$ 216,000.00
45-33-800	OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870	INTERFUND TRANSFER	\$ 45,000.00	\$ -	\$ -	\$ 270,000.00
45-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		<u>\$ 261,000.00</u>	<u>\$ 146,140.39</u>	<u>\$ 219,210.59</u>	<u>\$ 486,000.00</u>

SANITATION ENTERPRISE EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
45-83-102	SALARIES & WAGES	\$ 55,000.00	\$ 41,612.12	\$ 62,418.18	\$ 51,000.00
45-83-105	OVERTIME	\$ -	\$ 122.16	\$ 183.24	\$ 200.00
45-83-110	FICA	\$ 4,208.00	\$ 3,197.97	\$ 4,796.96	\$ 3,901.50
45-83-115	RETIREMENT ASRS	\$ 5,995.00	\$ 4,626.93	\$ 6,940.40	\$ 5,885.40
45-83-120	HEALTH	\$ 10,000.00	\$ 4,867.05	\$ 7,300.58	\$ 14,000.00
45-83-127	WORKERS COMP	\$ 6,000.00	\$ 4,845.94	\$ 7,268.91	\$ 7,750.00
45-83-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ 9,214.34	\$ 13,821.51	\$ 20,000.00
45-83-334	LANDFILL COSTS	\$ 100,000.00	\$ 56,588.31	\$ 84,882.47	\$ 106,500.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 9,509.47	\$ 14,264.21	\$ 17,500.00
45-83-345	RADIO MAINT.	\$ 500.00	\$ -	\$ -	\$ -
45-83-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ -	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ -	\$ -	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 1,078.80	\$ 1,618.20	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 454.30	\$ 681.45	\$ 1,000.00
45-83-545	RADIO SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,000.00	\$ 8,048.85	\$ 12,073.28	\$ 6,500.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 23,298.00	\$ 8,934.64	\$ 13,401.96	\$ 21,289.50
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 397.78	\$ 596.67	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,000.00	\$ 9,125.00	\$ 13,687.50	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ 220,000.00
45-83-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		<u>\$ 261,001.00</u>	<u>\$ 162,623.66</u>	<u>\$ 243,935.49</u>	<u>\$ 486,326.40</u>

SEWER ENTERPRISE REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
50-33-100	SERVICE CHARGES - SEWER	\$ 265,000.00	\$ 181,914.17	\$ 272,871.26	\$ 265,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 10,000.00	\$ 9,200.00	\$ 13,800.00	\$ 10,000.00
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -
		<u>\$ 275,000.00</u>	<u>\$ 191,114.17</u>	<u>\$ 286,671.26</u>	<u>\$ 275,000.00</u>

SEWER ENTERPRISE EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
50-86-102	SALARIES/WAGES	\$ 66,000.00	\$ 36,812.48	\$ 55,218.72	\$ 67,000.00
50-86-105	OVERTIME	\$ 500.00	\$ 709.70	\$ 1,064.55	\$ 1,500.00
50-86-110	FICA	\$ -	\$ -	\$ -	\$ -
50-86-115	RETIREMENT	\$ -	\$ -	\$ -	\$ -
50-86-120	HEALTH	\$ -	\$ -	\$ -	\$ -
50-86-127	WORKERS COMP	\$ 3,500.00	\$ 1,510.40	\$ 2,265.60	\$ 3,000.00
50-86-150	ASP LABOR	\$ 1,000.00	\$ 550.16	\$ 825.24	\$ 1,000.00
50-86-302	GENERAL INSURANCE	\$ 30,000.00	\$ 10,470.68	\$ 15,706.02	\$ 29,000.00
50-86-310	TELEPHONE	\$ 500.00	\$ 223.77	\$ 335.66	\$ 500.00
50-86-311	Cell Phones & Air Cards	\$ 500.00	\$ 526.12	\$ 789.18	\$ 1,000.00
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 2,660.00	\$ 3,990.00	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 2,868.00	\$ 4,302.00	\$ 5,000.00
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 786.77	\$ 1,180.16	\$ 10,000.00
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 3,500.00	\$ 1,796.78	\$ 2,695.17	\$ 3,500.00
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 100.00	\$ 150.00	\$ 1,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 663.58	\$ 995.37	\$ 3,000.00
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ 2,725.00	\$ 4,087.50	\$ 8,000.00
50-86-371	LAGOON SUPPLIES	\$ 2,000.00	\$ 26.89	\$ 40.34	\$ 2,000.00
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 73.10	\$ 109.65	\$ 3,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
50-86-520	Utility Bills	\$ 1,500.00	\$ 991.64	\$ 1,487.46	\$ 2,000.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 323.21	\$ 484.82	\$ 1,000.00
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 140.90	\$ 211.35	\$ 1,000.00
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 319.19	\$ 478.79	\$ 3,500.00
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 4,140.98	\$ 6,211.47	\$ 10,000.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 788.92	\$ 1,183.38	\$ 3,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 4,500.00	\$ 35.75	\$ 53.63	\$ 4,500.00
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 40.00	\$ 60.00	\$ 3,000.00
50-86-667	WEED CONTROL	\$ -	\$ 1,603.52	\$ 2,405.28	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ 274.49	\$ 411.74	\$ 1,000.00
50-86-741	MACHINERY & EQUIP.	\$ 27,250.00	\$ 14,756.89	\$ 22,135.34	\$ 33,750.00
50-86-745	RADIO EQUIPMENT	\$ 8,000.00	\$ -	\$ -	\$ -
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 82.93	\$ 124.40	\$ 2,000.00
50-86-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 182.96	\$ 274.44	\$ 8,000.00
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 7,000.00	\$ 2,838.21	\$ 4,257.32	\$ 7,000.00
50-86-775	TAP INSTALLATIONS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -
		<u>\$ 275,000.00</u>	<u>\$ 89,023.02</u>	<u>\$ 133,534.53</u>	<u>\$ 275,000.00</u>

ELECTRIC ENTERPRISE REVENUE		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 2,425,000.00	\$ 1,585,652.97	\$ 2,378,479.46	\$ 2,380,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 4,388.64	\$ 6,582.96	\$ 6,500.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 2,750.00	\$ 2,490.00	\$ 3,735.00	\$ 2,750.00
55-33-400	PENALTY CHARGES	\$ 17,500.00	\$ 13,657.57	\$ 20,486.36	\$ 17,500.00
55-33-500	MISCELLANEOUS INCOME	\$ 20,000.00	\$ 32,316.46	\$ 48,474.69	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (42.47)	\$ (63.71)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 2,236.73	\$ 3,355.10	\$ 3,000.00
		<u>\$ 2,479,750.00</u>	<u>\$ 1,640,699.90</u>	<u>\$ 2,461,049.85</u>	<u>\$ 2,456,750.00</u>

ELECTRIC ENTERPRISE EXPENSES		2012 BUDGET	CURRENT	PROJECTED	2013 BUDGET
55-88-102	SALARIES & WAGES	\$ 310,000.00	\$ 199,804.68	\$ 299,707.02	\$ 315,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 1,896.25	\$ 2,844.38	\$ 2,000.00
55-88-110	FICA	\$ 23,715.00	\$ 14,784.10	\$ 22,176.15	\$ 24,097.50
55-88-115	RETIREMENT ASRS	\$ 33,790.00	\$ 20,921.98	\$ 31,382.97	\$ 36,351.00
55-88-120	HEALTH	\$ 60,500.00	\$ 28,847.03	\$ 43,270.55	\$ 65,000.00
55-88-127	WORKERS COMP	\$ 14,000.00	\$ 8,926.10	\$ 13,389.15	\$ 16,000.00
55-88-150	ASP LABOR	\$ 1,750.00	\$ 1,221.48	\$ 1,832.22	\$ 1,750.00
55-88-302	GENERAL INSURANCE	\$ 35,000.00	\$ 15,858.55	\$ 23,787.83	\$ 30,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 719.84	\$ 1,079.76	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,000.00	\$ 2,171.67	\$ 3,257.51	\$ 3,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 65,000.00	\$ 27,919.06	\$ 41,878.59	\$ 65,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 5,482.58	\$ 8,223.87	\$ 4,500.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 727.10	\$ 1,090.65	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ 1,846.86	\$ 2,770.29	\$ 2,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ 300.00	\$ 450.00	\$ 2,000.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 833.26	\$ 1,249.89	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ 1,846.06	\$ 2,769.09	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 5,000.00	\$ -	\$ -	\$ 4,000.00
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 505,000.00	\$ 291,445.64	\$ 437,168.46	\$ 505,000.00
55-88-385	PURCHASE OF POWER	\$ 1,006,245.00	\$ 619,441.24	\$ 929,161.86	\$ 1,014,301.50
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 20,000.00	\$ 1,730.00	\$ 2,595.00	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 418.13	\$ 627.20	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ 9,310.58	\$ 13,965.87	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 991.66	\$ 1,487.49	\$ 1,750.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 1,882.67	\$ 2,824.01	\$ 2,000.00
55-88-535	POSTAGE	\$ 6,000.00	\$ 4,367.16	\$ 6,550.74	\$ 7,000.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 603.23	\$ 904.85	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,944.44	\$ 2,916.66	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,269.49	\$ 1,904.24	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 720.07	\$ 1,080.11	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 4,000.00	\$ 1,180.47	\$ 1,770.71	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 24,727.21	\$ 37,090.82	\$ 26,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 603.92	\$ 905.88	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 2,500.00	\$ 259.09	\$ 388.64	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ 167.73	\$ 251.60	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 28,500.00	\$ 24,245.67	\$ 36,368.51	\$ 17,000.00
55-88-745	RADIO EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 588.89	\$ 883.34	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 2,343.41	\$ 3,515.12	\$ 4,000.00
55-88-750	VEHICLES	\$ 40,000.00	\$ 37,920.53	\$ 56,880.80	\$ 40,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 40,000.00	\$ 7,800.20	\$ 11,700.30	\$ 30,000.00
55-88-770	POLES	\$ 40,000.00	\$ 34,656.75	\$ 51,985.13	\$ 40,000.00
55-88-780	WIRE	\$ 30,000.00	\$ 322.97	\$ 484.46	\$ 20,000.00

55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 2,985.89	\$ 4,478.84	\$ 5,000.00	
55-88-782 METERS	\$ 20,000.00	\$ 34,429.71	\$ 51,644.57	\$ 30,000.00	
55-88-783 TRANSFORMERS	\$ 30,000.00	\$ 13,819.66	\$ 20,729.49	\$ 30,000.00	
55-88-784 HARDWARE	\$ 20,000.00	\$ 4,631.61	\$ 6,947.42	\$ 10,000.00	
55-88-792 PCB REMEDIATION	\$ 2,500.00	\$ 915.00	\$ 1,372.50	\$ 2,500.00	
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ 12,978.00	\$ 19,467.00	\$ 1,000,000.00	
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -	
55-88-885 DEBT SERVICE	\$ 54,500.00	\$ 49,690.63	\$ 74,535.95	\$ 54,500.00	
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -	
	\$ 3,479,750.00	\$ 1,522,498.25	\$ 2,283,747.38	\$ 3,456,750.00	\$ -

SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 10,332,149.00		\$ 0.08	\$ 11,203,024.50	
CONTENGENCY/GRANTS	\$ 2,513,500.00		\$ 0.16	\$ 2,925,500.00	
ACTUAL BUDGET	\$ 7,818,649.00		\$ 0.06	\$ 8,277,524.50	
TOTAL REVENUE			\$ 686,446.50	\$ 7,591,078.00	
FUND BALANCE (LGIP & Checking)				\$ 12,200,831.00	
TOTAL REVENUE AVAILALBLE				\$ 19,791,909.00	