Acct #	Acct Descript	FY 13 Budgeted Amount
001-122-510-5115	OFFICE SALARIES	$ 45,917.00
001-122-510-5116	PART - TIME WAGES	$ 1,800.00
001-122-510-5132	LONGEVITY PAY	$ 350.00
		$ 48,067.00
001-122-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-122-570-5302	ADVERTISING	$ 600.00
001-122-570-5340	PRINTING	$ 300.00
001-122-570-5420	OFFICE SUPPLIES	$ 500.00
001-122-570-5701	MISCELLANEOUS EXPENSES	$ 200.00
001-122-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-122-570-5730	DUES AND MEMBERSHIPS	$ 125.00
		$ 1,825.00
		$ 49,892.00
001-123-510-5110	SALARY & WAGES, PERM POSITIONS	$ 126,250.00
001-123-510-5115	OFFICE SALARIES	$ 54,779.00
001-123-510-5132	LONGEVITY PAY	$ 200.00
001-123-510-5150	FRINGE BENEFITS TO EMPLOYEES	
001-123-510-5160	STIPENDS	$ 2,500.00
		$ 183,729.00
001-123-570-5150	FRINGE BENEFITS TO EMPLOYEES	$ -
001-123-570-5226	JACKSON PROPERTY MAINTENANCE	$ 200.00
001-123-570-5302	ADVERTISING	$ 200.00
001-123-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,600.00
001-123-570-5420	OFFICE SUPPLIES	$ 1,100.00
001-123-570-5510	EDUCATIONAL SUPPLIES	$ 100.00
001-123-570-5701	MISCELLANOUS EXPENSE	$ 2,000.00
001-123-570-5712	MILEAGE/CAR ALLOWANCE	$ 500.00
001-123-570-5713	SEMINARS & CONFERENCES	$ 1,200.00
001-123-570-5730	DUES AND MEMBERSHIPS	$ 600.00
		$ 7,500.00
		$ 191,229.00
001-131-570-5301	CLERICAL SERVICES	$ 2,790.00
001-131-570-5302	ADVERTISING	$ 60.00
001-131-570-5340	PRINTING	$ 1,200.00
		$ 4,050.00
		$ 4,050.00
001-132-502-5780	OTHER UNCLASSIFIED ITEMS	$ 150,000.00
		$ 150,000.00
		$ 150,000.00
001-135-510-5115	OFFICE SALARIES	$ 151,094.00
001-135-510-5132	LONGEVITY PAY	$ 350.00
001-135-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ 2,000.00
		$ 153,444.00
001-135-520-5316	ANNUAL AUDIT	$ 23,000.00
		$ 23,000.00
001-135-570-5420	OFFICE SUPPLIES	$ 550.00
001-135-570-5421	BOOKBINDING	$ 450.00
001-135-570-5712	MILEAGE/CAR ALLOWANCE	$ 350.00
001-135-570-5713	SEMINARS & CONFERENCES	$ 1,200.00
001-135-570-5730	DUES AND MEMBERSHIPS	$ 100.00
		$ 2,650.00

Acct #	Acct Descript	FY 13 Budgeted Amount
		$ 179,094.00
001-141-510-5115	OFFICE SALARIES	$ 119,108.00
001-141-510-5132	LONGEVITY PAY	$ 700.00
001-141-510-5160	STIPEND	$ 650.00
		$ 120,458.00
001-141-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 700.00
001-141-570-5302	ADVERTISING	$ 400.00
001-141-570-5317	MAPPING	$ 6,000.00
001-141-570-5380	CONTRACTED SERVICES	$ 10,000.00
001-141-570-5384	DEEDS, PROBATES & RECORDS	$ 160.00
001-141-570-5420	OFFICE SUPPLIES	$ 800.00
001-141-570-5421	BOOKBINDING	$ 400.00
001-141-570-5712	MILEAGE/CAR ALLOWANCE	$ 600.00
001-141-570-5713	SEMINARS & CONFERENCES	$ 1,200.00
001-141-570-5730	DUES AND MEMBERSHIPS	$ 325.00
		$ 20,585.00
		$ 141,043.00
001-147-510-5115	OFFICE SALARIES	$ 193,890.00
001-147-510-5131	ADDITIONAL GROSS, OVERTIME	$ 200.00
001-147-510-5132	LONGEVITY PAY	$ 1,050.00
001-147-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ 1,500.00
		$ 196,640.00
001-147-570-5200	PURCHASES OF SERVICES	$ 36,275.00
001-147-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 200.00
001-147-570-5302	ADVERTISING	$ 500.00
001-147-570-5303	DATA PROCESSING COSTS	$ 2,200.00
001-147-570-5307	BANKING SERVICES	$ 5,500.00
001-147-570-5420	OFFICE SUPPLIES	$ 1,500.00
001-147-570-5712	MILEAGE/CAR ALLOWANCE	$ 300.00
001-147-570-5713	SEMINARS & CONFERENCES	$ 1,600.00
001-147-570-5730	DUES AND MEMBERSHIPS	$ 390.00
		$ 48,465.00
		$ 245,105.00
001-151-570-5300	LEGAL SERVICES	$ 100,000.00
001-151-570-5700	OTHER CHARGES & EXPENDITURES	$ -
		$ 100,000.00
		$ 100,000.00
001-155-570-5315	PROFESSIONAL SERVICES	$ 105,000.00
001-155-570-5342	TELEPHONE-COMMUNICATIONS	$ -
001-155-570-5420	OFFICE SUPPLIES	$ 500.00
001-155-570-5850	ADDITIONAL EQUIPMENT	$ 13,486.00
		$ 118,986.00
		$ 118,986.00
001-156-570-5315	PROFESSIONAL SERVICES	$ -
		$ -
		$ -
001-158-570-5366	COST OF TAX TITLES	$ 40,000.00
		$ 40,000.00
		$ 40,000.00
001-161-510-5111	ELECTED OFFICIALS SALARIES	$ 59,666.00

Acct #	Acct Descript	FY 13 Budgeted Amount
		$ 59,666.00
001-161-510-5115	OFFICE SALARIES	$ 35,566.00
001-161-510-5131	ADDITIONAL GROSS, OVERTIME	
001-161-510-5132	LONGEVITY PAY	$ 350.00
		$ 35,916.00
001-161-570-5206	DOG TAGS AND LICENSES	$ 1,150.00
001-161-570-5340	PRINTING	$ 200.00
001-161-570-5420	OFFICE SUPPLIES	$ 250.00
001-161-570-5421	BOOKBINDING	$ 300.00
001-161-570-5713	SEMINARS & CONFERENCES	$ 1,350.00
001-161-570-5730	DUES AND MEMBERSHIPS	$ 295.00
001-161-570-5746	EMPLOYEE BONDS	$ 200.00
001-161-570-5783	NOTICES TO DOG OWNERS	$ -
		$ 3,745.00
		$ 99,327.00
001-162-510-5110	SALARY & WAGES, PERM POSITIONS	$ 550.00
		$ 550.00
001-162-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 1,200.00
001-162-570-5301	CLERICAL SERVICES	$ 2,928.00
001-162-570-5303	DATA PROCESSING COSTS	$ 5,000.00
001-162-570-5304	TOWN ELECTION COSTS	$ 4,930.00
001-162-570-5305	STATE ELECTON COSTS	$ 9,109.00
001-162-570-5340	PRINTING	$ 3,100.00
001-162-570-5420	OFFICE SUPPLIES	$ 450.00
001-162-570-5747	CENSUS	$ 3,135.00
		$ 29,852.00
		$ 30,402.00
001-171-510-5110	SALARY & WAGES, PERM POSITIONS	$ 78,141.00
001-171-510-5132	LONGEVITY PAY	$ 750.00
		$ 78,891.00
001-171-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 50.00
001-171-570-5243	REPAIR/MAINT - VEHICLES	$ 300.00
001-171-570-5302	ADVERTISING	$ -
001-171-570-5308	MAINT/CONSERVATION AREAS	$ 360.00
001-171-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 250.00
001-171-570-5315	PROFESSIONAL SERVICES	$ 8,000.00
001-171-570-5340	PRINTING	$ 150.00
001-171-570-5342	TELEPHONE-COMMUNICATIONS	$ 25.00
001-171-570-5381	LAB TESTING ETC	$ 25.00
001-171-570-5383	WETLANDS ADMIN/ENFORCEMENT	$ 100.00
001-171-570-5420	OFFICE SUPPLIES	$ 500.00
001-171-570-5510	EDUCATIONAL SUPPLIES	$ 50.00
001-171-570-5712	MILEAGE/CAR ALLOWANCE	$ 50.00
001-171-570-5713	SEMINARS & CONFERENCES	$ 150.00
001-171-570-5716	EDUCATIONAL ASSISTANCE	$ 400.00
001-171-570-5730	DUES AND MEMBERSHIPS	$ 415.00
		$ 10,825.00
		$ 89,716.00
001-175-510-5110	SALARY & WAGES, PERM POSITIONS	$ 18,881.00
001-175-510-5116	PART - TIME WAGES	$ 30,312.00
001-175-510-5132	LONGEVITY PAY	$ -
		$ 49,193.00
001-175-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-175-570-5302	ADVERTISING	$ 600.00
001-175-570-5319	ENGINEERING	$ 1,000.00

Acct #	Acct Descript	FY 13 Budgeted Amount
001-175-570-5340	PRINTING	$ 500.00
001-175-570-5420	OFFICE SUPPLIES	$ 400.00
001-175-570-5510	EDUCATIONAL SUPPLIES	$ 250.00
001-175-570-5712	MILEAGE/CAR ALLOWANCE	$ 100.00
001-175-570-5730	DUES AND MEMBERSHIPS	$ 300.00
		$ 3,150.00
		$ 52,343.00
001-176-560-5600	ASSESSMENT	$ 3,075.00
		$ 3,075.00
		$ 3,075.00
001-177-570-5420	OFFICE SUPPLIES	$ 300.00
		$ 300.00
		$ 300.00
001-182-570-5420	OFFICE SUPPLIES	$ -
		$ -
		$ -
001-192-570-5200	PURCHASES OF SERVICES	$ 30,000.00
001-192-570-5210	ELECTRICITY	$ 90,000.00
001-192-570-5211	PROPANE/NATURAL GAS	$ 46,000.00
001-192-570-5230	WATER & SEWER	$ 2,500.00
001-192-570-5241	REPAIR/MAINT - OFFICE EQUIP	
001-192-570-5242	REPAIR/MAINT - EQUIP	$ 8,500.00
001-192-570-5244	REPAIR/MAINT - BUILDINGS	$ 50,000.00
001-192-570-5312	TRASH & GARBAGE REMOVAL	$ 8,500.00
001-192-570-5345	TELEMETRY & ALARMS	$ -
001-192-570-5380	CONTRACTED SERVICES	$ 250.00
001-192-570-5400	SUPPLIES	$ 3,200.00
001-192-570-5425	COPY/DUPLICATE EXPENSES	$ 12,000.00
001-192-570-5700	OTHER CHARGES & EXPENSES	$ 75.00
001-192-570-5701	MISCELLANEOUS EXPENSES	$ 750.00
		$ 251,775.00
		$ 251,775.00
001-195-520-5340	PRINTING	$ 3,200.00
		$ 3,200.00
		$ 3,200.00
001-199-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
001-199-570-5271	EQUIPMENT RENTAL	$ 1,586.00
001-199-570-5341	POSTAGE	$ 33,906.00
001-199-570-5400	SUPPLIES	$ 75.00
		$ 35,567.00
		$ 35,567.00
001-210-510-5110	SALARY & WAGES, PERM POSITIONS	$ 1,582,723.00
001-210-510-5112	CHIEF'S SALARY	$ 101,027.00
001-210-510-5131	ADDITIONAL GROSS, OVERTIME	$ 386,371.00
001-210-510-5132	LONGEVITY PAY	$ 13,300.00
001-210-510-5141	SHIFT PAY	$ 4,900.00
001-210-510-5150	FRINGE BENEFITS TO EMPLOYEES	$ 2,000.00
001-210-510-5160	INCENTIVE PAY	$ 114,580.00
001-210-510-5163	INJURY & VACANCY	$ 8,000.00
001-210-510-5168	SPECIAL POLICE	$ 21,000.00
001-210-510-5169	MATRON	$ 2,500.00
		$ 2,236,401.00

		FY 13
		Budgeted
Acct #	Acct Descript	Amount
001-210-570-5242	REPAIR/MAINT - EQUIPMENT	$ 9,000.00
001-210-570-5243	REPAIR/MAINT - VEHICLES	$ 23,000.00
001-210-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 54,300.00
001-210-570-5315	PROFESSIONAL SERVICES	$ 500.00
001-210-570-5342	TELEPHONE-COMMUNICATIONS	$ 7,100.00
001-210-570-5380	CONTRACTED SERVICES	$ 6,947.00
001-210-570-5420	OFFICE SUPPLIES	$ 10,000.00
001-210-570-5491	Outside Services	$ 7,000.00
001-210-570-5510	EDUCATIONAL SUPPLIES	$ 2,500.00
001-210-570-5585	AMMUNITION	$ 9,000.00
001-210-570-5709	INVESTIGATIONS-MEALS TRAVEL	$ 500.00
001-210-570-5710	IN-STATE TRAVEL	$ 500.00
001-210-570-5713	SEMINARS & CONFERENCES	$ -
001-210-570-5715	TRAINING	$ 6,000.00
001-210-570-5716	EDUCATIONAL ASSISTANCE	$ 7,500.00
001-210-570-5719	POLICE ACADEMY	$ -
001-210-570-5730	DUES AND MEMBERSHIPS	$ 6,123.00
001-210-570-5850	ADDITIONAL EQUIPMENT	$ 22,500.00
		$ 172,470.00
		$ 2,408,871.00
001-220-510-5110	SALARY & WAGES, PERM POSITIONS	$ 1,730,863.00
001-220-510-5112	CHIEF'S SALARY	$ 107,051.00
001-220-510-5120	CALL FIREFIGHTERS	$ 10,000.00
001-220-510-5121	FIRE ALARM WAGES	$ 7,000.00
001-220-510-5131	ADDITIONAL GROSS, OVERTIME	$ 536,782.00
001-220-510-5132	LONGEVITY PAY	$ 9,700.00
001-220-510-5141	SHIFT PAY	$ 400.00
001-220-510-5160	INCENTIVE PAY	$ 184,538.00
001-220-510-5167	TRAINING	$ 16,000.00
		$ 2,602,334.00
001-220-570-5210	ELECTRICITY	$ 5,000.00
001-220-570-5211	PROPANE/NATURAL GAS	$ 5,000.00
001-220-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 150.00
001-220-570-5242	REPAIR/MAINT - EQUIPMENT	$ 8,000.00
001-220-570-5243	REPAIR/MAINT - VEHICLES	$ 30,000.00
001-220-570-5244	REPAIR/MAINT - BUILDINGS	$ 8,000.00
001-220-570-5294	Clothing - Personal Wear Damage	$ 400.00
001-220-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 49,300.00
001-210-570-5315	PROFESSIONAL SERVICES	$ 1,500.00
001-220-570-5341	POSTAGE	$ 100.00
001-220-570-5342	TELEPHONE-COMMUNICATIONS	$ 2,000.00
001-220-570-5380	CONTRACTED SERVICES	$ 5,000.00
001-220-570-5406	FIRE ALARM MAINTENANCE	$ 3,500.00
001-220-570-5420	OFFICE SUPPLIES	$ 2,500.00
001-220-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ -
001-220-570-5510	EDUCATIONAL SUPPLIES	$ 500.00
001-220-570-5580	OTHER SUPPLIES	$ 5,000.00
001-220-570-5700	OTHER CHARGES & EXPENDITURES	$ 500.00
001-220-570-5713	SEMINARS & CONFERENCES	$ 2,000.00
001-220-570-5715	TRAINING	$ 2,000.00
001-220-570-5716	EDUCATIONAL ASSISTANCE	$ 8,000.00
001-220-570-5730	DUES AND MEMBERSHIPS	$ 2,000.00
001-220-570-5850	ADDITIONAL EQUIPMENT	$ 18,000.00
		$ 158,450.00
		$ 2,760,784.00
001-230-570-5200	PURCHASES OF SERVICES	$ 5,700.00
001-230-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 150.00
001-230-570-5242	REPAIR/MAINT - EQUIPMENT	$ 7,000.00
001-230-570-5243	REPAIR/MAINT - VEHICLES	$ 4,000.00
001-230-570-5314	AMBULANCE BILLING SERVICE	$ 22,000.00
001-230-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,600.00
001-230-570-5420	OFFICE SUPPLIES	$ 2,000.00
001-230-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ 17,000.00
001-230-570-5701	MISCELLANEOUS EXPENSES	$ 4,000.00

Acct #	Acct Descript	FY 13 Budgeted Amount
001-230-570-5715	TRAINING	$ 2,000.00
001-230-570-5716	EDUCATIONAL ASSISTANCE	$ 1,500.00
001-230-570-5730	DUES AND MEMBERSHIPS	$ 50.00
001-230-570-5850	ADDITIONAL EQUIPMENT	$ 8,000.00
		$ 75,000.00
		$ 75,000.00
001-240-570-5420	OFFICE SUPPLIES	$ 1,000.00
001-240-570-5580	OTHER SUPPLIES	$ 500.00
001-240-570-5700	OTHER CHARGES & EXPENDITURES	$ 2,500.00
001-240-570-5713	SEMINARS & CONFERENCES	$ 250.00
001-240-570-5850	ADDITIONAL EQUIPMENT	$ 2,000.00
		$ 6,250.00
		$ 6,250.00
001-241-510-5110	SALARY & WAGES, PERM POSITIONS	$ 142,521.00
001-241-510-5132	LONGEVITY PAY	$ 1,050.00
		$ 143,571.00
001-241-570-5243	REPAIR/MAINT - VEHICLES	$ 500.00
001-241-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 550.00
001-241-570-5311	OUTSIDE INSPECTION COVERAGE	$ 3,200.00
001-241-570-5340	PRINTING	$ 1,200.00
001-241-570-5342	TELEPHONE-COMMUNICATIONS	$ 1,000.00
001-241-570-5420	OFFICE SUPPLIES	$ 600.00
001-241-570-5510	EDUCATIONAL SUPPLIES	$ 250.00
001-241-570-5580	OTHER SUPPLIES	$ 5,100.00
001-241-570-5712	MILEAGE/CAR ALLOWANCE	$ -
001-241-570-5713	SEMINARS & CONFERENCES	$ 1,500.00
001-241-570-5730	DUES AND MEMBERSHIPS	$ 200.00
001-241-570-5850	ADDITIONAL EQUIPMENT	$ -
		$ 14,100.00
		$ 157,671.00
001-244-570-5200	PURCHASES OF SERVICES	$ 2,000.00
		$ 2,000.00
		$ 2,000.00
001-290-510-5110	SALARY & WAGES, PERM POSITIONS	$ 416,363.96
001-290-510-5116	PART - TIME WAGES	$ -
001-290-510-5131	ADDITIONAL GROSS, OVERTIME	$ 49,816.04
001-290-510-5132	LONGEVITY PAY	$ 1,500.00
001-290-510-5160	INCENTIVE PAY	$ 2,000.00
		$ 469,680.00
001-290-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 16,539.70
001-290-570-5242	REPAIR/MAINT - EQUIPMENT	$ 10,902.30
001-290-570-5302	ADVERTISING	$ 25.00
001-290-570-5306	POLICE/FIRE SVCE SOFTWARE MNTC	$ 24,636.00
001-290-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 4,900.00
001-290-570-5340	PRINTING	$ 25.00
001-290-570-5342	TELEPHONE-COMMUNICATIONS	$ 36,300.00
001-290-570-5420	OFFICE SUPPLIES	$ 1,000.00
001-290-570-5423	MEDICAL SERVICES	$ 25.00
001-290-570-5713	SEMINARS & CONFERENCES	$ 1,000.00
001-290-570-5715	TRAINING	$ 1,000.00
001-290-570-5716	EDUCATIONAL ASSISTANCE	$ 200.00
001-290-570-5850	ADDITIONAL EQUIPMENT	$ 10,000.00
		$ 106,553.00
		$ 576,233.00

Acct #	Acct Descript	FY 13 Budgeted Amount
001-292-510-5110	SALARY & WAGES, PERM POSITIONS	$ 36,463.00
001-292-510-5116	PART - TIME WAGES	$ 3,000.00
001-292-510-5131	ADDITIONAL GROSS, OVERTIME	$ 2,000.00
001-292-510-5132	LONGEVITY PAY	$ 200.00
		$ 41,663.00
001-292-570-5210	ELECTRICITY	$ 1,500.00
001-292-570-5211	PROPANE/NATURAL GAS	$ 3,200.00
001-292-570-5230	WATER & SEWER	$ 150.00
001-292-570-5243	REPAIR/MAINT - VEHICLES	$ 300.00
001-292-570-5244	REPAIR/MAINT - BUILDINGS	$ 900.00
001-292-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 500.00
001-292-570-5342	TELEPHONE-COMMUNICATIONS	$ 655.00
001-292-570-5420	OFFICE SUPPLIES	$ 100.00
001-292-570-5425	COPY/DUPLICATE EXPENSES	$ 810.00
001-292-570-5584	DOG FOOD & SUPPLIES	$ 100.00
001-292-570-5730	DUES AND MEMBERSHIPS	$ 50.00
001-292-570-5782	DISPOSAL OF ANIMALS	$ 600.00
		$ 8,865.00
		$ 50,528.00
001-294-510-5110	SALARY & WAGES, PERM POSITIONS	$ 2,000.00
		$ 2,000.00
		$ 2,000.00
001-300-510-5100	PERSONAL SERVICES	$ 12,661,695.73
001-300-510-5101	PERSONAL SERVICES CH 766	$ 4,374,704.19
001-300-570-5700	OTHER CHARGES & EXPENDITURES	$ 2,213,785.55
001-300-570-5705	EXPENSE-CH 766	$ 3,757,688.53
		$ 23,007,874.00
		$ 23,007,874.00
001-306-560-5600	SOUTH EASTERN REG ASSESSMENT	$ 1,102,073.00
		$ 1,102,073.00
		$ 1,102,073.00
001-308-560-5600	REG AGRICULTURAL ASSESSMENT	$ 22,638.00
		$ 22,638.00
		$ 22,638.00
001-420-510-5110	SALARY & WAGES, PERM POSITIONS	$ 471,226.00
001-420-510-5117	WAGES -CEMETERY	$ 56,588.00
001-420-510-5131	ADDITIONAL GROSS, OVERTIME	$ 10,000.00
001-420-510-5132	LONGEVITY PAY	$ 4,300.00
001-420-510-5150	FRINGE BENEFIT TO EMPLOYEES	$ 1,500.00
		$543,614.00
001-420-570-5200	PURCHASES OF SERVICES	$ 8,000.00
001-420-570-5210	ELECTRICITY	$ 500.00
001-420-570-5228	CDL DRUG TEST	$ 600.00
001-420-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 250.00
001-420-570-5243	REPAIR/MAINT - VEHICLES	$ 34,000.00
001-420-570-5245	REPAIR/MAINT - GROUNDS	$ 3,000.00
001-420-570-5271	EQUIPMENT RENTAL	$ -
001-420-570-5302	ADVERTISING	$ 200.00

Acct #	Acct Descript	FY 13 Budgeted Amount
001-420-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 8,550.00
001-420-570-5312	TRASH & GARBAGE REMOVAL	$ -
001-420-570-5313	SERSG	$ 4,000.00
001-420-570-5342	TELEPHONE-COMMUNICATIONS	$ 2,000.00
001-420-570-5420	OFFICE SUPPLIES	$ 300.00
001-420-570-5531	ROAD MATERIALS	$ 20,000.00
001-420-570-5580	OTHER SUPPLIES	$ 5,000.00
001-420-570-5713	SEMINARS & CONFERENCES	$ 500.00
001-420-570-5730	DUES AND MEMBERSHIPS	$ 500.00
001-420-570-5798	POLICE DETAILS	$ 4,500.00
		$ 91,900.00
001-420-580-5847	SURFACE TREATMENT TOWN ROADS	$ 12,000.00
		$ 12,000.00
001-420-581-5846	REPAIRS TO PRIVATE WAYS	$ 1,000.00
		$ 1,000.00
		$ 648,514.00
001-423-570-5110	SALARY & WAGES, PERM POSITIONS	$ 18,500.00
001-423-570-5242	REPAIR/MAINT - EQUIPMENT	$ 10,000.00
001-423-570-5310	SNOW REMOVAL CONTRACTED SVCS	$ 15,000.00
001-423-570-5533	ROAD MATERIALS - SALT	$ 36,500.00
		$ 80,000.00
		$ 80,000.00
001-425-570-5210	ELECTRICITY	$ 110,000.00
		$ 110,000.00
		$ 110,000.00
001-438-570-5200	PURCHASES OF SERVICES	$ 6,700.00
		$ 6,700.00
		$ 6,700.00
001-510-510-5110	SALARY & WAGES, PERM POSITIONS	$ 116,887.00
001-510-510-5116	PART - TIME WAGES	$ 5,520.00
001-510-510-5132	LONGEVITY PAY	$ 800.00
		$ 123,207.00
001-510-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ 250.00
001-510-570-5243	REPAIR/MAINT - VEHICLES	$ 650.00
001-510-570-5302	ADVERTISING	$ 200.00
001-510-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 250.00
001-510-570-5315	PROFESSIONAL SERVICES	$ -
001-510-570-5342	TELEPHONE-COMMUNICATIONS	$ 650.00
001-510-570-5381	LAB TESTING ETC	$ 2,000.00
001-510-570-5420	OFFICE SUPPLIES	$ 500.00
001-510-570-5580	OTHER SUPPLIES	$ 250.00
001-510-570-5712	MILEAGE/CAR ALLOWANCE	$ 700.00
001-510-570-5713	SEMINARS & CONFERENCES	$ 500.00
001-510-570-5716	EDUCATIONAL ASSISTANCE	$ 250.00
001-510-570-5730	DUES AND MEMBERSHIPS	$ 400.00
001-510-570-5850	ADDITIONAL EQUIPMENT	$ 200.00
		$ 6,800.00
		$ 130,007.00
001-522-510-5110	SALARY & WAGES, PERM POSITIONS	$ 28,093.00
		$ 28,093.00

Acct #	Acct Descript	FY 13 Budgeted Amount
001-522-570-5315	PROFESSIONAL SERVICES	$ 1,500.00
001-522-570-5500	MEDICAL AND SURGICAL SUPPLIES	$ 1,500.00
001-522-570-5501	IMMUNIZATION SUPPLIES	$ 3,850.00
001-522-570-5510	EDUCATIONAL SUPPLIES	$ 200.00
001-522-570-5580	OTHER SUPPLIES	$ 150.00
001-522-570-5712	MILEAGE/CAR ALLOWANCE	$ 800.00
001-522-570-5713	SEMINARS & CONFERENCES	$ 200.00
001-522-570-5716	EDUCATIONAL ASSISTANCE	$ 200.00
001-522-570-5730	DUES AND MEMBERSHIPS	$ 100.00
		$ 8,500.00
		$ 36,593.00
001-541-510-5116	PART - TIME WAGES	$ 800.00
		$ 800.00
001-541-570-5200	PURCHASES OF SERVICES	$ 2,160.00
001-541-570-5210	ELECTRICITY	$ 1,200.00
001-541-570-5211	PROPANE/NATURAL GAS	$ 2,000.00
001-541-570-5230	WATER & SEWER	$ 200.00
001-541-570-5242	REPAIR/MAINT - EQUIPMENT	$ 400.00
001-541-570-5244	REPAIR/MAINT - BUILDINGS	$ 1,200.00
		$ 7,160.00
		$ 7,960.00
001-543-510-5110	SALARY & WAGES, PERM POSITIONS	$ 14,113.00
001-543-510-5132	LONGEVITY PAY	$ -
		$ 14,113.00
001-543-570-5342	TELEPHONE-COMMUNICATIONS	$ -
001-543-570-5380	CONTRACTED SERVICES	$ 46,619.00
001-543-570-5420	OFFICE SUPPLIES	$ 900.00
001-543-570-5712	MILEAGE/CAR ALLOWANCE	$ 234.00
001-543-570-5713	SEMINARS & CONFERENCES	$ 100.00
001-543-570-5730	DUES AND MEMBERSHIPS	$ 20.00
		$ 47,873.00
001-543-579-5785	VETERANS BENEFITS	$ 225,500.00
		$ 225,500.00
		$ 287,486.00
001-610-570-5700	OTHER CHARGES & EXPENDITURES	$ 337,175.00
		$ 337,175.00
		$ 337,175.00
001-630-570-5210	ELECTRICITY	$ 2,200.00
001-630-570-5230	WATER & SEWER	$ 1,900.00
001-630-570-5244	REPAIR/MAINT - BUILDINGS	$ 1,400.00
001-630-570-5245	REPAIR/MAINT - GROUNDS	$ 300.00
001-630-570-5342	TELEPHONE-COMMUNICATIONS	$ 700.00
001-630-570-5380	CONTRACTED SERVICES	$ 1,250.00
001-630-570-5580	OTHER SUPPLIES	$ 2,200.00
		$ 9,950.00
		$ 9,950.00
001-691-570-5700	OTHER CHARGES & EXPENDITURES	$ 300.00
		$ 300.00

Acct #	Acct Descript	FY 13 Budgeted Amount
		$ 300.00
001-692-570-5700	OTHER CHARGES & EXPENDITURES	$ 1,000.00
		$ 1,000.00
		$ 1,000.00
001-693-570-5340	PRINTING	$ -
001-693-570-5341	POSTAGE	$ 100.00
001-693-570-5730	DUES AND MEMBERSHIPS	$ -
		$ 100.00
		$ 100.00
001-711-590-5910	MATURING PRINCIPAL ON LT DEBT	$ 1,193,228.00
		$ 1,193,228.00
001-711-594-5950	REPAYMENT OF TEMPORARY LOANS	$ 255,555.00
		$ 255,555.00
		$ 1,448,783.00
001-750-590-5915	INTEREST ON LONG-TERM DEBT	$ 438,100.00
		$ 438,100.00
001-750-594-5925	INTEREST ON NOTES	$ 4,382.00
		$ 4,382.00
		$ 442,482.00
001-910-510-5170	CONTRIBUTORY	$ 2,087,826.00
		$ 2,087,826.00
001-910-511-5171	MEDICAL INSURANCE	$ 6,734,000.00
001-910-511-5181	CO-PAY HEALTH TOWN	$ -
		$ 6,734,000.00
001-910-570-5173	MEDICARE	$ 335,000.00
		$ 335,000.00
		$ 9,156,826.00
001-911-570-5172	UNEMPLOYMENT	$ 120,000.00
		$ 120,000.00
		$ 120,000.00
001-940-540-5481	GAS/FUEL OIL/DIESEL (ALL DEPT)	$ 162,000.00
		$ 162,000.00
001-940-570-5190	WORKER'S COMPENSATION	$ 193,514.00
001-940-570-5205	MEDICAID REIMBURSEMENT EXP	$ 5,000.00
001-940-570-5315	PROFESSIONAL SERVICES	$ 2,000.00
001-940-570-5741	SCH BOARD INSURANCE LIABILITY	$ 11,594.00
001-940-570-5742	POLICE & FIRE ACCIDENT INSUR	$ 15,823.00
001-940-570-5744	PACKAGE POLICY	$ 104,485.00
001-940-570-5745	VEHICLE FLEET INSURANCE	$ 55,060.00
001-940-570-5746	EMPLOYEE BONDS	$ 1,800.00
001-940-570-5752	PUBLIC OFFICIAL LIABILITY	$ 10,594.00
001-940-570-5753	INSURANCE DEDUCTIBLES	$ 8,000.00
001-940-570-5754	POLICE & FIRE INS DEDCTIBLS	$ 5,000.00
001-940-570-5755	LAW ENFORCEMENT LIABILITY	$ 15,321.00
		$ 428,191.00

Acct #	Acct Descript	FY 13 Budgeted Amount
		$ 590,191.00
Total General Fund		**$ 45,371,093.00**
060-440-510-5110	SALARIES & WAGES PERM POSITION	$ 136,748.00
060-440-510-5131	ADDITIONAL GROSS, OVERTIME	$ 14,443.00
060-440-510-5132	LONGEVITY PAY	$ 700.00
		$ 151,891.00
060-440-561-5960	INTERFUND OPERATING TRANSFERS	$ 74,845.00
		$ 74,845.00
060-440-570-5210	ELECTRICITY	$ 30,000.00
060-440-570-5211	PROPANE/NATURAL GAS	$ 3,500.00
060-440-570-5230	WATER & SEWER	$ 1,000.00
060-440-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
060-440-570-5242	REPAIR/MAINT - EQUIPMENT	$ 30,000.00
060-440-570-5243	REPAIR/MAINT - VEHICLES	$ 750.00
060-440-570-5302	ADVERTISING	$ 100.00
060-440-570-5303	DATA PROCESSING COSTS	$ 600.00
060-440-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 2,100.00
060-440-570-5315	PROFESSIONAL SERVICES	$ 50,000.00
060-440-570-5319	ENGINEERING	$ 50,000.00
060-440-570-5341	POSTAGE	$ 1,000.00
060-440-570-5342	TELEPHONE-COMMUNICATIONS	$ 300.00
060-440-570-5345	TELEMETRY & ALARMS	$ 1,000.00
060-440-570-5404	CHEMICALS	$ 11,000.00
060-440-570-5420	OFFICE SUPPLIES	$ 200.00
060-440-570-5601	TREATMENT PLANT COSTS	$ 587,617.00
060-440-570-5712	MILEAGE/CAR ALLOWANCE	$ 50.00
060-440-570-5713	SEMINARS & CONFERENCES	$ 200.00
		$ 769,417.00
060-440-580-5800	CAPITAL OUTLAY	$ 181,400.00
		$ 181,400.00
060-440-000-3280	BUDGET SURPLUS	$ 489,544.00
		$ 489,544.00
Total Sewer Enterprise		**$ 1,667,097.00**
061-450-510-5110	SALARIES & WAGES PERM POSITION	$ 581,568.00
061-450-510-5131	ADDITIONAL GROSS, OVERTIME	$ 88,425.00
061-450-510-5132	LONGEVITY PAY	$ 4,450.00
		$ 674,443.00
061-450-561-5960	INTERFUND OPERATING TRANSFERS	$ 264,771.00
		$ 264,771.00
061-450-570-5210	ELECTRICITY	$ 156,000.00
061-450-570-5211	PROPANE/NATURAL GAS	$ 10,000.00
061-450-570-5230	WATER & SEWER	$ -
061-450-570-5241	REPAIR/MAINT - OFFICE EQUIP	$ -
061-450-570-5242	REPAIR/REPLACE METERS	$ 50,000.00
061-450-570-5243	REPAIR/MAINT - VEHICLES	$ 10,000.00
061-450-570-5244	REPAIR/MAINT - BUILDINGS	$ 116,000.00
061-450-570-5246	IN-HOUSE WATER MAIN PROJECTS	$ 100,000.00
061-450-570-5300	LEGAL EXPENSES	$ 10,000.00
061-450-570-5302	ADVERTISING/CCR REPORTS	$ 3,500.00
061-450-570-5303	DATA PROCESSING COSTS	$ 24,000.00
061-450-570-5309	UNIFORMS/CLOTHING ALLOWANCE	$ 5,600.00
061-450-570-5315	PROFESSIONAL SERVICES	$ 70,000.00
061-450-570-5319	ENGINEERING	$ -
061-450-570-5341	POSTAGE	$ 3,500.00
061-450-570-5342	TELEPHONE-COMMUNICATIONS	$ 5,000.00
061-450-570-5345	TELEMETRY & ALARMS	$ 15,000.00

Acct #	Acct Descript	FY 13 Budgeted Amount
061-450-570-5381	LABORATORY FEES	$ 20,000.00
061-450-570-5400	SYSTEM MATERIALS	$ 61,172.00
061-450-570-5404	CHEMICALS	$ 250,000.00
061-450-570-5420	OFFICE SUPPLIES	$ 5,500.00
061-450-570-5481	FUEL/GAS/DIESEL	$ 35,000.00
061-450-570-5701	MISCELLANEOUS EXPENSES	$ 16,000.00
061-450-570-5712	MILEAGE/CAR ALLOWANCE	$ -
061-450-570-5713	LICENSES/EDUCATIONAL FUNDS	$ 11,500.00
061-450-570-5798	POLICE DETAIL	$ 7,000.00
061-450-570-5847	ROAD REPAIR/ASPHALT/SAND & GRAVEL	$ 20,000.00
061-450-570-5850	ADDITIONAL EQUIPMENT	$ 7,000.00
		$ 1,011,772.00
061-450-580-5800	CAPITAL OUTLAY	$ 375,000.00
		$ 375,000.00
061-450-590-5910	MATURING PRINCIPAL LTD	$ 765,000.00
061-450-590-5915	INTEREST ON LTD	$ 457,725.00
		$ 1,222,725.00
Total Water Enterprise		**$ 3,548,711.00**
		$ 50,586,901.00