

EXPENDITURES			2012 est	2012 final	2013 est	2013 9 MO	2014 EST
	LEGISLATIVE	TWP BOARD	418,274.00		404,868		409720
	GEN. GOV.	SUPV.	33,010.00		32,550		32750
		ELECTIONS	29,000.00		4,800		24000
		CLERK	74,532.00		57,800		60700
		BD.REV	5,000.00		5,000		5000
		TREAS.	71,300.00		58,100		61204
		TWP. HALL	8,750.00		8,750		9550
		CEM.	54,250.00		54,786		80818
		ASSESSOR	51,972.00		52,072		56772
		UNAL.	10,000.00		10,000		11100
		TOTAL	337,814.00		328,400		341894
	PUB.SAFTY	FIRE DEPT	475,372.00		509,513		487124
		PLAN COM.	18,000.00		18,000		18000
		SHERIFF	0.00		0		0
		TOTAL	493,372.00		527,513		505124
	PUB.WORK	DRAIN	40,000.00		50,000		60000
		ST.LTS	600.00		600		750
		HYDRANTS	11,000.00		11,000		12000
		ROAD IMP.	20,000.00		20,000		15000
		TOTAL	71,600.00		81,600		87750
	HEALTH &	AMBULANCE	289,268.00		295,268		296829
	REC. & CU	PARK	0.00		0		
		LIBRARY	39,000.00		39,000		39000
	OTHER	SOC. SEC	18,000.00		18,000		18000
		INS.&BONDS	55,000.00		58,000		60000
		PUB. IMP.	15,000.00		20,000		25000
		CONT,	15,000.00		20,000		25000
		BANK CHARGES	3,600.00		3,600		3600
		REAPPRAISAL	45,000.00		45,000		45000
		TOTAL	151,600.00		164,600		176600
	TOTAL		1,800,928.00		1,879,949		1,856,917

UN-ALLOCATED	294-799	POSTAGE	10,250.00	10,169.00	10,000	5,853	11000
	294-299	ERROR DEPOSIT	0.00	8,893.00	0	2,618	0
		REIMBURESMENT	0.00	20.00	100	861	100
		TOTAL	10,250.00	19,082.00	10,100	9,332	11100
FIRE	703-001	CHIEF	35,708.00	35,708.00	36,799	28,210	36799
	703-002	ASS'T	2,364.00	2,412.00	2,435	1,243	2435
	703-010	ON CALL	65,000.00	50,531.40	65,000	47,268	65000
	703-727	FULLTIME	163,500.00	172,355.09	167,890	134,183	167890
	703-751	SUPPLIES	35,000.00	19,121.63	35,000	14,365	35000
	703-850	GASOLINE	5,000.00	3,788.55	5,000	3,087	5000
	703-860	TELEPHONE	4,200.00	5,109.93	4,200	4,893	5000
	703-920	TRANS.	4,000.00	4,000.00	4,000	0	4000
	703-930	UTILITIES	18,000.00	14,725.61	18,000	11,279	18000
	703-956	R&M	18,000.00	26,245.76	18,000	24,891	25000
	703-970	MISC	9,000.00	5,183.98	9,000	4,874	9000
	703-970	CAP.OUT	0.00	0.00	0	0	0
	703-970	RET.	25,000.00	16,578.99	22,500	13,070	22500
		INS	74,100.00	74,201.33	77,209		75000
		SOC.SEC	16,500.00	15,611.54	16,500	16,134	16500
		TOTAL	475,372.00	445,574.21	481,533	393,404	487124
PLANNING COM.		SALARIES	10,000.00	6,265.00	10,000	3,225	10000
	400-704	SUPPLIES	1,000.00	603.10	1,000	340	1000
	400-727	MISC	7,000.00	5,486.50	7,000	6,565	7000
		TOTAL	18,000.00	12,354.60	18,000	10,130	18000
ASSESSOR		SALARY	7,200.00	7,200.00	7,200	5,520	7200
		SUPPLIES	1,000.00	612.10	1,000	2,370	6000
		TRANS	3,600.00	3,600.00	3,600	0	3600
		MISC	4,000.00	4,090.00	2,000	1,850	2500
		R&M	1,000.00	0.00	1,000	0	1000
		CAP OUT	1,500.00	0.00	1,500	0	1500
		RET	720.00	720.00	720	552	720
		PHONE	500.00	837.00	600	739	800
		FEE	34,452.00	34,994.00	34,452	23,496	34452
		TOTAL	53,972.00	52,053.10	52,072		56772
REAPPRAISAL			150,000.00	65,750.00	45,000	12,620	45000
DRAINS		TO COUNTY	40,000.00	35,926.23	50,000	37,320	50000
		MAINTENANCE	0.00	0.00	10,000	0	10000
		TOTAL	40,000.00	35,926.23	60,000	37,320	60000
LTS/HYD		LIGHTS	700.00	630.40	600		750

		HYDRANTS	11,500.00	11,432.00	11,000	12,620	12000
		TOTAL	12,200.00	12,062.40	11,600		12750
AMBULANCE	651-703	DIR	15,304.00	15,304	15,673	12,090	15673
	651-703-00	ASS'T	2,364.00	2,412	2,435	1,864	2435
	651-703.20	ON CALL	40,000.00	28,727	40,000	36,262	40000
	651.703.00	FULLTIME	71,000.00	73,866	73,130	57,506	73130
	651-727	SUPPLIES	17,000.00	24,743	17,000	13,789	17000
	651-751	GASOLINE	6,000.00	7,447	6,500	4,701	6500
	651-860	TRANS.	0.00	0	0	0	0
	651-930	R&M	10,000.00	3,200	10,000	1,749	7000
	651-956	MISC	30,000.00	27,913	30,000	24,223	30000
	651-970	CAP.OUT	143,803.00	148,705	50,000	0	50000
	651-970	RET	8,600.00	7,105	8,700	13,069	12000
		INS	32,000.00	31,801	33,090	28,164	33090
		CLASS	0.00	3,580	0	0	1000
		SOC.SEC	7,000.00	6,135	9,000	8,241	9000
		TOTAL	383,071.00	380,939	295,528	201,660	296829
LIBRARY	790-769	SUPPORT	39,000.00	39,000	39,000	39,000	39000
LIBRARY		TOTAL	39,000.00	39,000	39,000	39,000	
SOC	-715	CONTRIB.	18,000.00	11,007	18,000	9,531	18000
		TOTAL	18,000.00	11,007	18,000	9,531	
INSURANCE							
	865-910	W.COMP	17,000.00	19,534	20,000	21,835	22000
		ONCALL	0.00	0	0	0	
		GENERAL	38,000.00	0	38,000	32,158	40000
		DUES	0.00	125	0	125	
		TOTAL	55,000.00	19,667	58,000		
ROADS	795-969	CHLORIDE	10,000.00	9,620	20,000	5,512	15000
		RD. IMP		0	0	0	
		TOTAL	10,000.00	9,620	20,000	5,512	
PUB IMP							
	000-972	CONTRIB.	15,000.00	15,000	25,000	0	25000
		TOTAL	15,000.00	15,000	25,000	0	
CONTINGENCY		CONTRIB	15,000.00		25,000	0	25000
	000-941	TOTAL	15,000.00	9,350	25,000		
BANK CHARGES			3,600.00		3,000	506	36000
MTT			20,000.00		20,000	335	20000

MISC				0.00				0		932		1000
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