

## Budget Report

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>General Fund</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-391-0	ACTUAL FUND BALANCE	(119,305.59)	0.00	(119,305.59)	0.00	(129,834.34)	(119,305.59)	100.00
101-000-403-5	PROPERTY TAX .9654	(269,276.44)	0.00	(269,276.44)	0.00	(282,050.00)	(269,276.44)	100.00
101-000-424-0	SWAMP TAX	(5,200.00)	0.00	(5,200.00)	0.00	(4,720.00)	(5,200.00)	100.00
101-000-445-0	PENALTIES & INT ON TAXES	(2,000.00)	0.00	(2,000.00)	0.00	(1,000.00)	(2,000.00)	100.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(39,680.00)	0.00	(39,680.00)	0.00	(42,086.00)	(39,680.00)	100.00
101-000-480-0	DOG LICENSES	(115.00)	0.00	(115.00)	0.00	(115.00)	(115.00)	100.00
101-000-573-0	STATE IN LIEU	(2,200.00)	0.00	(2,200.00)	0.00	(2,398.00)	(2,200.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(198,217.00)	0.00	(198,217.00)	0.00	(196,468.00)	(198,217.00)	100.00
101-000-574-1	STATE - METRO ACT	(3,600.00)	0.00	(3,600.00)	0.00	(3,600.00)	(3,600.00)	100.00
101-000-606-0	CHGS/SVS SPLITS	(250.00)	0.00	(250.00)	0.00	(1,000.00)	(250.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(2,000.00)	0.00	(2,000.00)	0.00	(66.00)	(2,000.00)	100.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(250.00)	0.00	(250.00)	0.00	(470.00)	(250.00)	100.00
101-000-609-0	CHGS/SVCS LAND USE	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	100.00
101-000-625-0	CHGS/SVCS FOIA/COPIES	(250.00)	0.00	(250.00)	0.00	(442.00)	(250.00)	100.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(250.00)	0.00	(250.00)	0.00	(350.00)	(250.00)	100.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(300.00)	0.00	(300.00)	0.00	(90.00)	(300.00)	100.00
101-000-660-0	FINES & FORFEITS	(5,642.05)	0.00	(5,642.05)	0.00	(6,853.00)	(5,642.05)	100.00
101-000-664-0	INT & DIV EARNINGS	(766.08)	0.00	(766.08)	0.00	(8,000.00)	(766.08)	100.00
101-000-668-0	RENTS & ROYALTIES	(750.00)	0.00	(750.00)	0.00	(600.00)	(750.00)	100.00
101-000-676-0	CONTRIB FR OTHER SOURCES	(14,354.05)	0.00	(14,354.05)	0.00	(15,000.00)	(14,354.05)	100.00
101-000-677-0	REIMBURSEMENTS	(9,000.00)	0.00	(9,000.00)	0.00	0.00	(9,000.00)	100.00
101-000-956-0	MISC	(100.00)	0.00	(100.00)	0.00	(75.01)	(100.00)	100.00
101-000-977-0	CAP. RESERVE CARRY OVER	(30,055.54)	0.00	(30,055.54)	0.00	(31,248.22)	(30,055.54)	100.00
<b>101-000</b>	<b>Total</b>	<b>(705,061.75)</b>	<b>0.00</b>	<b>(705,061.75)</b>	<b>0.00</b>	<b>(728,097.57)</b>	<b>(705,061.75)</b>	<b>100.00</b>
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	15,000.00	0.00	15,000.00	0.00	9,000.00	15,000.00	100.00
<b>101-930</b>	<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>15,000.00</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(690,061.75)</b>	<b>0.00</b>	<b>(690,061.75)</b>	<b>0.00</b>	<b>(719,097.57)</b>	<b>(690,061.75)</b>	<b>100.00</b>

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Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Expense</b>								
<b>101-101</b>								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.26	0.00	12,535.26	0.00	12,535.26	12,535.26	100.00
101-101-703-1	TWP BD TRUSTEES EX MTGS	675.00	0.00	675.00	0.00	700.00	675.00	100.00
101-101-706-0	TWP BD WAGES RECEIPT/SEC	32,205.89	0.00	32,205.89	0.00	29,500.85	32,205.89	100.00
101-101-707-0	TWP BD. RECEIPT/SEC HEALTH	7,947.36	0.00	7,947.36	0.00	5,318.16	7,947.36	100.00
101-101-708-0	TWP BD RECEIPT/SEC RETIRE.	3,220.59	0.00	3,220.59	0.00	2,950.08	3,220.59	100.00
101-101-709-0	TWP BD EMP. LONGEVITY	840.00	0.00	840.00	0.00	1,180.00	840.00	100.00
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	550.05	0.00	550.05	0.00	500.00	550.05	100.00
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	15,038.60	0.00	15,038.60	0.00	18,073.15	15,038.60	100.00
101-101-718-0	TWP BD RETIREMENT	14,980.58	0.00	14,980.58	0.00	16,859.00	14,980.58	100.00
101-101-727-0	TWP BD OFFICE SUPPLIES	974.66	0.00	974.66	0.00	1,079.10	974.66	100.00
101-101-727-1	TWP BD DURABLE SUPPLIES	850.00	0.00	850.00	0.00	500.00	850.00	100.00
101-101-728-0	TWP BD POSTAGE	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
101-101-801-0	TWP BD PROF SVCS	5,200.00	0.00	5,200.00	0.00	5,198.81	5,200.00	100.00
101-101-802-0	TWP BD AUDIT FEES	5,100.00	0.00	5,100.00	0.00	5,018.83	5,100.00	100.00
101-101-803-0	TWP BD LEGAL FEES	30,000.00	0.00	30,000.00	0.00	26,531.54	30,000.00	100.00
101-101-803-1	TWP BD TAX TRBL PAST YRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-101-805-0	TWP BD COMPUTER EXPENSES	1,650.00	0.00	1,650.00	0.00	2,000.00	1,650.00	100.00
101-101-809-0	TWP BD HIG LK WATER QUAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-902-0	TWP BD NEWSLETTER	500.00	0.00	500.00	0.00	676.00	500.00	100.00
101-101-903-0	TWP BD LEGAL NOTICES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-101-910-0	TWP BD TRUSTEE LIFE INS	276.00	0.00	276.00	0.00	285.00	276.00	100.00
101-101-930-0	TWP BD REPAIR/MAINTENANCE	776.37	0.00	776.37	0.00	876.19	776.37	100.00
101-101-930-1	TWP BRD VEHICLE REPAIR/MTC	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-101-956-0	TWP BD MISC/TRAINING	3,000.00	0.00	3,000.00	0.00	5,020.91	3,000.00	100.00
101-101-969-0	TWP BD ROADS & DRAINS	65,000.00	0.00	65,000.00	0.00	62,000.00	65,000.00	100.00
101-101-969-1	TWP BD ROADS - METRO ACT	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	100.00
101-101-969-3	TWP BD ROADS - BRINING	9,000.00	0.00	9,000.00	0.00	9,449.63	9,000.00	100.00
101-101-978-0	TWP BD STREET SIGNS	3,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00	100.00
<b>101-101 Total</b>		<b>224,720.36</b>	<b>0.00</b>	<b>224,720.36</b>	<b>0.00</b>	<b>222,735.35</b>	<b>224,720.36</b>	<b>100.00</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	0.00	33,877.80	33,877.80	100.00
101-171-704-0	SUPV-PT SEC/GRANT WRITER	800.00	0.00	800.00	0.00	1,030.07	800.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	1,200.00	0.00	1,200.00	0.00	1,500.00	1,200.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00

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101-171-727-0	SUPV-OFFICE SUPPLIES	168.44	0.00	168.44	0.00	180.00	168.44	100.00
101-171-727-1	SUPV-DURABLE SUPPLIES	350.00	0.00	350.00	0.00	350.00	350.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	145.00	0.00	145.00	0.00	145.00	145.00	100.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	200.00	0.00	200.00	0.00	250.00	200.00	100.00
<b>101-171</b>	<b>Total</b>	<b>36,941.24</b>	<b>0.00</b>	<b>36,941.24</b>	<b>0.00</b>	<b>37,532.87</b>	<b>36,941.24</b>	<b>100.00</b>
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	5,500.00	0.00	5,500.00	0.00	2,900.00	5,500.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	398.90	0.00	398.90	0.00	350.00	398.90	100.00
101-191-727-1	ELECTIONS DURABLE SUPPLIES	300.00	0.00	300.00	0.00	150.00	300.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	300.00	0.00	300.00	0.00	100.00	300.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	383.22	0.00	383.22	0.00	300.00	383.22	100.00
101-191-956-0	ELECTIONS MISC.	1,457.10	0.00	1,457.10	0.00	650.00	1,457.10	100.00
<b>101-191</b>	<b>Total</b>	<b>8,339.22</b>	<b>0.00</b>	<b>8,339.22</b>	<b>0.00</b>	<b>4,450.00</b>	<b>8,339.22</b>	<b>100.00</b>
<b>101-209</b>								
101-209-704-0	ASSESSOR-SALARY	54,000.00	0.00	54,000.00	0.00	41,776.80	54,000.00	100.00
101-209-706-0	ASSESSOR-UNEMPLOYMENT	17,176.00	0.00	17,176.00	0.00	0.00	17,176.00	100.00
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	1,200.00	500.00	100.00
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	800.00	0.00	800.00	0.00	800.00	800.00	100.00
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	1,900.00	0.00	1,900.00	0.00	1,700.00	1,900.00	100.00
101-209-845-0	ASSESSOR-BS&A	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-209-930-0	ASSESSOR-REPAIR MAINT	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-209-956-0	ASSESSOR-MISC & TRAINING	500.00	0.00	500.00	0.00	1,500.00	500.00	100.00
<b>101-209</b>	<b>Total</b>	<b>76,976.00</b>	<b>0.00</b>	<b>76,976.00</b>	<b>0.00</b>	<b>101,640.54</b>	<b>76,976.00</b>	<b>100.00</b>
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	0.00	33,877.80	33,877.80	100.00
101-215-706-0	CLERK-WAGES DEPUTY	5,255.00	0.00	5,255.00	0.00	6,859.00	5,255.00	100.00
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	675.00	500.00	100.00
101-215-727-1	CLERK-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	0.00	700.00	1,000.00	100.00
101-215-905-0	CLERK-MINUTES PRINTED	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215-910-0	CLERK-LIFE INS	145.00	0.00	145.00	0.00	160.00	145.00	100.00
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	2,100.00	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	600.00	0.00	600.00	0.00	650.00	600.00	100.00
101-215-977-0	CLERK-EQUIPMENT	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00	100.00

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<b>101-215</b>	<b>Total</b>	45,297.80	0.00	45,297.80	0.00	46,621.80	45,297.80	100.00
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	3,500.00	0.00	3,500.00	0.00	4,500.00	3,500.00	100.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	0.00	150.00	100.00	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	300.00	0.00	300.00	0.00	300.00	300.00	100.00
<b>101-247</b>	<b>Total</b>	3,900.00	0.00	3,900.00	0.00	4,950.00	3,900.00	100.00
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	0.00	33,877.80	33,877.80	100.00
101-253-706-0	TREASURER-DEPUTY	10,300.00	0.00	10,300.00	0.00	10,300.00	10,300.00	100.00
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	150.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	342.71	0.00	342.71	0.00	550.00	342.71	100.00
101-253-727-1	TREAS.-DURABLE SUPPLIES	800.00	0.00	800.00	0.00	700.00	800.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	100.00
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253-845-0	TREASURER-BS&A	1,500.00	0.00	1,500.00	0.00	2,720.00	1,500.00	100.00
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	0.00	160.00	145.00	100.00
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	600.00	0.00	600.00	0.00	580.00	600.00	100.00
<b>101-253</b>	<b>Total</b>	52,565.51	0.00	52,565.51	0.00	53,937.80	52,565.51	100.00
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	22,099.00	0.00	22,099.00	0.00	23,411.98	22,099.00	100.00
101-265-719-0	TWP HALL-MAINT MILEAGE	200.00	0.00	200.00	0.00	450.00	200.00	100.00
101-265-727-1	TWP HALL-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	500.00	300.00	100.00
101-265-775-0	TWP HALL-MAINT SUPPLIES	1,452.51	0.00	1,452.51	0.00	1,500.00	1,452.51	100.00
101-265-853-0	TWP HALL-TELEPHONE	2,800.00	0.00	2,800.00	0.00	2,900.00	2,800.00	100.00
101-265-910-0	TWP HALL-INS & BONDS	11,000.00	0.00	11,000.00	0.00	12,500.00	11,000.00	100.00
101-265-920-0	TWP HALL-UTILITIES	7,149.27	0.00	7,149.27	0.00	6,500.00	7,149.27	100.00
101-265-926-0	TWP HALL-STREET LIGHTS	14,367.69	0.00	14,367.69	0.00	14,000.00	14,367.69	100.00
101-265-930-0	TWP HALL-REPAIR/MAINT	4,800.00	0.00	4,800.00	0.00	4,200.00	4,800.00	100.00
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	0.00	800.00	400.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	250.00	0.00	250.00	0.00	500.00	250.00	100.00
101-265-977-1	TWP HALL-CAPITAL RESERVE	30,055.54	0.00	30,055.54	0.00	30,000.00	30,055.54	100.00
<b>101-265</b>	<b>Total</b>	94,874.01	0.00	94,874.01	0.00	97,261.98	94,874.01	100.00
<b>101-371</b>								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	48,860.45	0.00	48,860.45	0.00	47,904.06	48,860.45	100.00

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101-371-708-0	INSPECTORS-ZON ADM PT TIME	8,285.07	0.00	8,285.07	0.00	9,373.00	8,285.07	100.00
101-371-709-0	INSPECTORS-PLUMB/MECH	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-371-710-0	INSPECTORS-ELECTRICAL	9,000.00	0.00	9,000.00	0.00	8,000.00	9,000.00	100.00
101-371-716-0	INSPECTORS-HEALTH INS	18,502.97	0.00	18,502.97	0.00	10,483.65	18,502.97	100.00
101-371-718-0	INSPECTORS-RETIREMENT	4,887.00	0.00	4,887.00	0.00	4,790.41	4,887.00	100.00
101-371-719-0	INSPECTORS-MILEAGE	182.87	0.00	182.87	0.00	200.00	182.87	100.00
101-371-719-1	INSPECTORS-GASOLINE	268.79	0.00	268.79	0.00	400.00	268.79	100.00
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	212.30	0.00	212.30	0.00	500.00	212.30	100.00
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	250.00	0.00	250.00	0.00	350.00	250.00	100.00
101-371-853-0	INSPECTORS-TELEPHONE	450.00	0.00	450.00	0.00	450.00	450.00	100.00
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	702.56	0.00	702.56	0.00	700.00	702.56	100.00
101-371-956-0	INSPECTORS-MISC/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-371-978-0	INSPECTORS-EQUIP TAX MAP	250.00	0.00	250.00	0.00	1,000.00	250.00	100.00
<b>101-371</b>	<b>Total</b>	<b>99,852.01</b>	<b>0.00</b>	<b>99,852.01</b>	<b>0.00</b>	<b>95,447.14</b>	<b>99,852.01</b>	<b>100.00</b>
<b>101-805</b>								
101-805-703-0	ZONING-SALARIES	6,195.00	0.00	6,195.00	0.00	7,500.00	6,195.00	100.00
101-805-801-0	ZONING-PROFESSIONAL SVCS	500.00	0.00	500.00	0.00	3,000.00	500.00	100.00
101-805-903-0	ZONING-LEGAL NOTICES	500.00	0.00	500.00	0.00	550.00	500.00	100.00
101-805-956-0	ZONING-MISC/TRAINING	325.70	0.00	325.70	0.00	250.00	325.70	100.00
101-805-977-1	ZONING-MAPS	250.00	0.00	250.00	0.00	2,950.00	250.00	100.00
<b>101-805</b>	<b>Total</b>	<b>7,770.70</b>	<b>0.00</b>	<b>7,770.70</b>	<b>0.00</b>	<b>14,250.00</b>	<b>7,770.70</b>	<b>100.00</b>
<b>101-891</b>								
101-891-999-0	CONTINGENCY FUND	38,824.90	0.00	38,824.90	0.00	40,270.09	38,824.90	100.00
<b>101-891</b>	<b>Total</b>	<b>38,824.90</b>	<b>0.00</b>	<b>38,824.90</b>	<b>0.00</b>	<b>40,270.09</b>	<b>38,824.90</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>690,061.75</b>	<b>0.00</b>	<b>690,061.75</b>	<b>0.00</b>	<b>719,097.57</b>	<b>690,061.75</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Report

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>206</b>	<b>Fire/EMS Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-391-1	EST. FUND BALANCE	(150,000.00)	0.00	(150,000.00)	0.00	0.00	(150,000.00)	100.00
206-000-404-0	SPEC ASSESS 2.20 MILLS	(616,596.00)	0.00	(616,596.00)	0.00	0.00	(616,596.00)	100.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(134,860.00)	0.00	(134,860.00)	0.00	(115,000.00)	(134,860.00)	100.00
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(1,000.00)	(2,000.00)	100.00
206-000-626-2	INTERCEPTS	(9,625.00)	0.00	(9,625.00)	0.00	0.00	(9,625.00)	100.00
206-000-664-0	INTEREST/DIVIDENDS	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(369,990.00)	0.00	(369,990.00)	0.00	(549,990.25)	(369,990.00)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(62,806.00)	0.00	(62,806.00)	0.00	(60,779.89)	(62,806.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(48,545.00)	0.00	(48,545.00)	0.00	(48,924.59)	(48,545.00)	100.00
206-000-977-5	SCBA REPLACEMENT CARRY OVER	(105,145.00)	0.00	(105,145.00)	0.00	(70,669.63)	(105,145.00)	100.00
<b>206-000</b>	<b>Total</b>	<b>(1,506,567.00)</b>	<b>0.00</b>	<b>(1,506,567.00)</b>	<b>0.00</b>	<b>(1,467,857.36)</b>	<b>(1,506,567.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(1,506,567.00)</b>	<b>0.00</b>	<b>(1,506,567.00)</b>	<b>0.00</b>	<b>(1,467,857.36)</b>	<b>(1,506,567.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	63,248.00	0.00	63,248.00	0.00	58,498.00	63,248.00	100.00
206-336-701-1	PARAMEDIC PART TIME - HOURLY	20,469.00	0.00	20,469.00	0.00	33,794.00	20,469.00	100.00
206-336-701-2	FIREFIGHTER/EMT HOURLY	66,525.00	0.00	66,525.00	0.00	64,153.00	66,525.00	100.00
206-336-701-3	MEDIC/FF	44,706.00	0.00	44,706.00	0.00	120,916.37	44,706.00	100.00
206-336-701-4	EMT PART TIME - HOURLY	18,280.00	0.00	18,280.00	0.00	33,655.00	18,280.00	100.00
206-336-701-5	FF/EMT OTHER	5,226.00	0.00	5,226.00	0.00	6,007.00	5,226.00	100.00
206-336-701-6	PARAMEDIC OT	2,460.00	0.00	2,460.00	0.00	3,000.00	2,460.00	100.00
206-336-701-7	PARAMEDIC/FF OT	22,353.00	0.00	22,353.00	0.00	10,000.00	22,353.00	100.00
206-336-701-8	PARAMEDIC/FF-FULL TIME	74,511.00	0.00	74,511.00	0.00	5,700.74	74,511.00	100.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	32,200.00	0.00	32,200.00	0.00	10,000.00	32,200.00	100.00
206-336-702-0	FIRE DUTY	37,184.00	0.00	37,184.00	0.00	39,391.00	37,184.00	100.00
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	0.00	15,000.00	12,500.00	100.00
206-336-702-2	FIREFIGHTER/EMT HEALTH INS	32,200.00	0.00	32,200.00	0.00	32,200.00	32,200.00	100.00
206-336-703-0	SALARY CHIEF	54,350.40	0.00	54,350.40	0.00	53,303.00	54,350.40	100.00

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-703-2	CHIEF HEALTH INS.	16,100.00	0.00	16,100.00	0.00	16,100.00	16,100.00	100.00
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,304.00	0.00	5,304.00	0.00	5,433.25	5,304.00	100.00
206-336-704-0	SALARY OFFICERS	13,409.00	0.00	13,409.00	0.00	13,145.00	13,409.00	100.00
206-336-705-0	CHIEFS RETIREMENT	5,435.04	0.00	5,435.04	0.00	5,330.00	5,435.04	100.00
206-336-706-0	WAGES CLERICAL	1,923.00	0.00	1,923.00	0.00	1,885.00	1,923.00	100.00
206-336-707-0	WAGES CUSTODIAN	1,529.00	0.00	1,529.00	0.00	1,611.00	1,529.00	100.00
206-336-708-0	PUBLIC ED. COORDINATOR	2,206.00	0.00	2,206.00	0.00	2,228.00	2,206.00	100.00
206-336-709-0	ALS COORDINATOR	11,032.00	0.00	11,032.00	0.00	11,140.00	11,032.00	100.00
206-336-715-0	FICA - EMPLOYER	37,321.00	0.00	37,321.00	0.00	36,434.00	37,321.00	100.00
206-336-717-0	FIREFIGHTER/EMT RETIREMENT	6,653.00	0.00	6,653.00	0.00	6,415.00	6,653.00	100.00
206-336-718-0	ON-CALL RETIREMENT	8,982.00	0.00	8,982.00	0.00	10,335.00	8,982.00	100.00
206-336-719-0	MILEAGE	2,700.00	0.00	2,700.00	0.00	4,500.00	2,700.00	100.00
206-336-720-0	RUN BILLING	13,486.00	0.00	13,486.00	0.00	12,723.00	13,486.00	100.00
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	0.00	2,868.00	2,868.00	100.00
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
206-336-730-0	EXPLORER ACCOUNT	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00
206-336-730-1	CERTS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
206-336-740-0	OPERATING SUPP. GAS/OIL	10,430.00	0.00	10,430.00	0.00	13,992.00	10,430.00	100.00
206-336-741-0	OPERATING SUP AMBULANCE	10,656.00	0.00	10,656.00	0.00	15,373.00	10,656.00	100.00
206-336-741-1	MAINTENANCE AGREEMENTS	10,000.00	0.00	10,000.00	0.00	9,240.00	10,000.00	100.00
206-336-742-0	OPERATING SUPP. FIRE	3,498.00	0.00	3,498.00	0.00	3,800.00	3,498.00	100.00
206-336-775-0	REPAIR/MAINT BLDGS	5,000.00	0.00	5,000.00	0.00	9,000.00	5,000.00	100.00
206-336-801-0	PROFESSIONAL SVCS	10,000.00	0.00	10,000.00	0.00	8,225.00	10,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	5,200.00	0.00	5,200.00	0.00	5,000.00	5,200.00	100.00
206-336-853-0	TELEPHONE	5,044.00	0.00	5,044.00	0.00	6,240.00	5,044.00	100.00
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	0.00	34,200.00	34,200.00	100.00
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	0.00	13,000.00	12,000.00	100.00
206-336-930-0	REPAIR/MAINT EQUIP	32,648.00	0.00	32,648.00	0.00	30,806.00	32,648.00	100.00
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
206-336-956-0	MISC	10,000.00	0.00	10,000.00	0.00	7,000.00	10,000.00	100.00
206-336-957-0	TRAINING & EDUCATION	15,000.00	0.00	15,000.00	0.00	15,216.00	15,000.00	100.00
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,500.00	0.00	1,500.00	0.00	2,245.00	1,500.00	100.00

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
206-336-977-0	EQUIPMENT	23,900.00	0.00	23,900.00	0.00	23,900.00	23,900.00	100.00	
206-336-977-1	CAPITOL EQUIPMENT	449,990.00	0.00	449,990.00	0.00	549,990.25	449,990.00	100.00	
206-336-977-3	WATER SUPPLY	62,806.00	0.00	62,806.00	0.00	62,806.00	62,806.00	100.00	
206-336-977-4	CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	48,545.00	30,000.00	100.00	
206-336-977-5	SCBA REPLACEMENT	115,145.00	0.00	115,145.00	0.00	105,145.00	115,145.00	100.00	
206-336-978-0	REPAIR/MAINT RADIOS	10,000.00	0.00	10,000.00	0.00	14,500.00	10,000.00	100.00	
206-336-999-0	CONTINGENCY FUND	5,589.56	0.00	5,589.56	0.00	13,866.65	5,589.56	100.00	
<b>206-336</b>	<b>Total</b>	<b>1,506,567.00</b>	<b>0.00</b>	<b>1,506,567.00</b>	<b>0.00</b>	<b>1,636,655.26</b>	<b>1,506,567.00</b>	<b>100.00</b>	
<b>Total</b>	<b>Expense</b>	<b>1,506,567.00</b>	<b>0.00</b>	<b>1,506,567.00</b>	<b>0.00</b>	<b>1,636,655.26</b>	<b>1,506,567.00</b>	<b>100.00</b>	
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,797.90</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire/EMS Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,797.90</b>	<b>0.00</b>	<b>0.00</b>

## Budget Report

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>207</b>	<b>Police Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>207-000</b>								
207-000-391-1	EST. FUND BALANCE	(75,572.34)	0.00	(75,572.34)	0.00	0.00	(75,572.34)	100.00
207-000-404-0	SPEC ASSESS 2.07 MILLS	(580,161.07)	0.00	(580,161.07)	0.00	0.00	(580,161.07)	100.00
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	0.00	(900.00)	(900.00)	100.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	0.00	(1,650.00)	(1,650.00)	100.00
207-000-662-0	IMPOUND	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
207-000-663-0	POLICE REPORTS	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
207-000-664-0	INTEREST/DIV EARNINGS	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	100.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(42,498.25)	0.00	(42,498.25)	0.00	(40,000.00)	(42,498.25)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(20,207.39)	0.00	(20,207.39)	0.00	(20,200.00)	(20,207.39)	100.00
207-000-990-0	ASSESSMENT STABILIZATION	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(25,000.00)	100.00
<b>207-000</b>	<b>Total</b>	<b>(750,389.05)</b>	<b>0.00</b>	<b>(750,389.05)</b>	<b>0.00</b>	<b>(635,908.90)</b>	<b>(750,389.05)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(750,389.05)</b>	<b>0.00</b>	<b>(750,389.05)</b>	<b>0.00</b>	<b>(635,908.90)</b>	<b>(750,389.05)</b>	<b>100.00</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	54,350.40	0.00	54,350.40	0.00	53,289.60	54,350.40	100.00
207-301-702-2	CHIEF RETIREMENT	5,435.04	0.00	5,435.04	0.00	5,328.96	5,435.04	100.00
207-301-702-3	CHIEF - HEALTH INS.	18,186.12	0.00	18,186.12	0.00	21,177.36	18,186.12	100.00
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,356.00	0.00	5,356.00	0.00	5,356.00	5,356.00	100.00
207-301-703-0	SERGEANT	50,315.20	0.00	50,315.20	0.00	49,337.60	50,315.20	100.00
207-301-703-1	SERGEANT - HEALTH INS	17,963.76	0.00	17,963.76	0.00	14,572.34	17,963.76	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,031.52	0.00	5,031.52	0.00	4,933.76	5,031.52	100.00
207-301-704-0	FULL-TIME OFFICERS	227,642.16	0.00	227,642.16	0.00	221,145.60	227,642.16	100.00
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	100.00
207-301-706-0	WAGES CLERICAL	9,109.80	0.00	9,109.80	0.00	8,933.40	9,109.80	100.00
207-301-707-0	WAGES-CUSTODIAL	4,828.50	0.00	4,828.50	0.00	4,732.80	4,828.50	100.00
207-301-708-0	LONGEVITY	1,940.00	0.00	1,940.00	0.00	1,840.00	1,940.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	29,950.00	0.00	29,950.00	0.00	29,572.64	29,950.00	100.00
207-301-716-0	HEALTH & ACCIDENT INS	78,363.48	0.00	78,363.48	0.00	66,076.42	78,363.48	100.00

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-718-0	RETIREMENT	22,764.22	0.00	22,764.22	0.00	22,114.56	22,764.22	100.00
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
207-301-724-0	DRY CLEANING	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	0.00	2,000.00	0.00	2,100.00	2,000.00	100.00
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
207-301-732-0	UNIFORMS	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
207-301-740-0	OPERATING SUPP/GAS & OIL	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	100.00
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-775-0	BLDG REPAIR/MAIN	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-853-0	TELEPHONE	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
207-301-860-0	LEIN	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
207-301-910-0	INSURANCE	19,800.00	0.00	19,800.00	0.00	19,800.00	19,800.00	100.00
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	0.00	6,210.00	6,210.00	100.00
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
207-301-930-0	VEHICLE/REPAIR & MAINT.	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	100.00
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND FUND	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
207-301-957-1	MJTC TRAINING FUNDS	900.00	0.00	900.00	0.00	900.00	900.00	100.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	0.00	664.17	500.00	100.00
207-301-960-0	CERT	1,000.00	0.00	1,000.00	0.00	835.83	1,000.00	100.00
207-301-977-0	EQUIPMENT	6,521.00	0.00	6,521.00	0.00	8,349.90	6,521.00	100.00
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
207-301-977-2	REPETITIVE FEES/MAINT	7,000.00	0.00	7,000.00	0.00	6,000.00	7,000.00	100.00
207-301-978-0	CAPITAL EQUIPMENT	43,471.85	0.00	43,471.85	0.00	67,477.09	43,471.85	100.00
207-301-979-0	CAPITAL PROJECTS	20,200.00	0.00	20,200.00	0.00	20,200.00	20,200.00	100.00
<b>207-301</b>	<b>Total</b>	<b>750,389.05</b>	<b>0.00</b>	<b>750,389.05</b>	<b>0.00</b>	<b>765,741.99</b>	<b>750,389.05</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>750,389.05</b>	<b>0.00</b>	<b>750,389.05</b>	<b>0.00</b>	<b>765,741.99</b>	<b>750,389.05</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,833.09</b>	<b>0.00</b>	<b>0.00</b>

### Budget Report

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number			Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	207	Total	Police Department	0.00	0.00	0.00	0.00	129,833.09	0.00	0.00

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>208</b>	<b>Parks &amp; Recreation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>208-000</b>								
208-000-084-0	GENERAL FUND TRANSFER	(15,000.00)	0.00	(15,000.00)	0.00	(9,000.00)	(15,000.00)	100.00
208-000-391-1	EST. FUND BALANCE	(4,703.75)	0.00	(4,703.75)	0.00	(4,513.50)	(4,703.75)	100.00
208-000-664-0	INT & DIV EARNING	(25.00)	0.00	(25.00)	0.00	(150.00)	(25.00)	100.00
<b>208-000</b>	<b>Total</b>	<b>(19,728.75)</b>	<b>0.00</b>	<b>(19,728.75)</b>	<b>0.00</b>	<b>(13,663.50)</b>	<b>(19,728.75)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(19,728.75)</b>	<b>0.00</b>	<b>(19,728.75)</b>	<b>0.00</b>	<b>(13,663.50)</b>	<b>(19,728.75)</b>	<b>100.00</b>
<b>Expense</b>								
<b>208-751</b>								
208-751-703-0	EMPLOYEES PAYROLL	6,120.00	0.00	6,120.00	0.00	6,000.00	6,120.00	100.00
208-751-715-0	PAYROLL TAXES	490.00	0.00	490.00	0.00	500.00	490.00	100.00
208-751-719-1	GASOLINE	92.70	0.00	92.70	0.00	100.00	92.70	100.00
208-751-775-0	MAINTENANCE SUPPLIES	366.02	0.00	366.02	0.00	400.00	366.02	100.00
208-751-775-1	MAINT. SUPPLIES - DURABLE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
208-751-910-0	INSURANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
208-751-920-0	UTILITIES	600.00	0.00	600.00	0.00	600.00	600.00	100.00
208-751-956-0	MISC	250.00	0.00	250.00	0.00	962.23	250.00	100.00
208-751-957-0	LAND ACQUISITION	3,599.03	0.00	3,599.03	0.00	0.00	3,599.03	100.00
208-751-976-0	BUILDING & GROUNDS	500.00	0.00	500.00	0.00	1,819.62	500.00	100.00
208-751-979-0	CAPITAL PROJECTS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00
208-751-999-0	CONTINGENCY	1,111.00	0.00	1,111.00	0.00	681.65	1,111.00	100.00
<b>208-751</b>	<b>Total</b>	<b>19,728.75</b>	<b>0.00</b>	<b>19,728.75</b>	<b>0.00</b>	<b>13,663.50</b>	<b>19,728.75</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>19,728.75</b>	<b>0.00</b>	<b>19,728.75</b>	<b>0.00</b>	<b>13,663.50</b>	<b>19,728.75</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>208</b>	<b>Total</b>	<b>Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Report

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209</b>	<b>Cemetery</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>209-000</b>								
209-000-391-0	ACTUAL FUND BALANCE	(28,447.00)	0.00	(28,447.00)	0.00	(30,448.48)	(28,447.00)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(75.00)	0.00	(75.00)	0.00	(200.00)	(75.00)	100.00
209-000-608-0	NICHE FEES	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,100.00)	0.00	(3,100.00)	0.00	(3,000.00)	(3,100.00)	100.00
209-000-642-0	CHGS FOR SVCS/LOT SALES	(950.00)	0.00	(950.00)	0.00	(4,000.00)	(950.00)	100.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(1,500.00)	0.00	(1,500.00)	0.00	(7,000.00)	(1,500.00)	100.00
209-000-978-0	FUTURE CARE CARRYOVER	(65,283.81)	0.00	(65,283.81)	0.00	(63,541.38)	(65,283.81)	100.00
<b>209-000</b>	<b>Total</b>	<b>(99,655.81)</b>	<b>0.00</b>	<b>(99,655.81)</b>	<b>0.00</b>	<b>(108,389.86)</b>	<b>(99,655.81)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(99,655.81)</b>	<b>0.00</b>	<b>(99,655.81)</b>	<b>0.00</b>	<b>(108,389.86)</b>	<b>(99,655.81)</b>	<b>100.00</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	3,674.22	0.00	3,674.22	0.00	3,600.00	3,674.22	100.00
209-262-707-0	GRAVE OPEN/CLOSE	2,482.50	0.00	2,482.50	0.00	2,860.00	2,482.50	100.00
209-262-715-0	FICA-EMPLOYER	293.94	0.00	293.94	0.00	380.00	293.94	100.00
209-262-775-0	MAINT SUPPLIES	100.00	0.00	100.00	0.00	200.00	100.00	100.00
209-262-801-0	PROFESSIONAL SVCS	200.00	0.00	200.00	0.00	220.00	200.00	100.00
209-262-910-0	INSURANCE	600.00	0.00	600.00	0.00	600.00	600.00	100.00
209-262-920-0	UTILITIES	425.00	0.00	425.00	0.00	425.00	425.00	100.00
209-262-930-0	REPAIR/MAINTENANCE	1,188.17	0.00	1,188.17	0.00	7,900.00	1,188.17	100.00
209-262-956-0	MISC	1,000.00	0.00	1,000.00	0.00	1,150.78	1,000.00	100.00
209-262-957-0	FUTURE CARE	85,441.98	0.00	85,441.98	0.00	89,654.08	85,441.98	100.00
209-262-977-0	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	1,150.00	4,000.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	250.00	0.00	250.00	0.00	250.00	250.00	100.00
<b>209-262</b>	<b>Total</b>	<b>99,655.81</b>	<b>0.00</b>	<b>99,655.81</b>	<b>0.00</b>	<b>108,389.86</b>	<b>99,655.81</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>99,655.81</b>	<b>0.00</b>	<b>99,655.81</b>	<b>0.00</b>	<b>108,389.86</b>	<b>99,655.81</b>	<b>100.00</b>



**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
<b>408</b>	<b>BOND PAYMENTS</b>								
<b>Profit and Loss</b>									
<b>Revenue</b>									
<b>408-000</b>									
408-000-540-0	COMMUNITY PARK PROJECT FUNDS	(114,900.71)	0.00	(114,900.71)	0.00	(22,005.63)	(114,900.71)	100.00	
408-000-664-0	INT & DIV EARNINGS	(300.00)	0.00	(300.00)	0.00	(100.00)	(300.00)	100.00	
408-000-999-0	TRANSFER IN	(243,615.00)	0.00	(243,615.00)	0.00	(114,773.75)	(243,615.00)	100.00	
<b>408-000</b>	<b>Total</b>	<b>(358,815.71)</b>	<b>0.00</b>	<b>(358,815.71)</b>	<b>0.00</b>	<b>(136,879.38)</b>	<b>(358,815.71)</b>	<b>100.00</b>	
<b>Total</b>	<b>Revenue</b>	<b>(358,815.71)</b>	<b>0.00</b>	<b>(358,815.71)</b>	<b>0.00</b>	<b>(136,879.38)</b>	<b>(358,815.71)</b>	<b>100.00</b>	
<b>Expense</b>									
<b>408-408</b>									
408-408-970-0	BOND PAYMENT	118,165.00	0.00	118,165.00	0.00	114,773.75	118,165.00	100.00	
408-408-970-1	FUTURE BOND PAYMENT	240,650.71	0.00	240,650.71	0.00	136,419.78	240,650.71	100.00	
<b>408-408</b>	<b>Total</b>	<b>358,815.71</b>	<b>0.00</b>	<b>358,815.71</b>	<b>0.00</b>	<b>251,193.53</b>	<b>358,815.71</b>	<b>100.00</b>	
<b>Total</b>	<b>Expense</b>	<b>358,815.71</b>	<b>0.00</b>	<b>358,815.71</b>	<b>0.00</b>	<b>251,193.53</b>	<b>358,815.71</b>	<b>100.00</b>	
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,314.15</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund</b>	<b>408</b>	<b>Total</b>	<b>BOND PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,314.15</b>	<b>0.00</b>	<b>0.00</b>

## Budget Report

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>410</b>	<b>COMMUNITY PARK</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>410-000</b>								
410-000-391-0	ACTUAL FUND BALANCE	(120,162.07)	0.00	(120,162.07)	0.00	(142,851.40)	(120,162.07)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(160,000.00)	0.00	(160,000.00)	0.00	(169,000.00)	(160,000.00)	100.00
410-000-606-1	TRANSIENT SLIP RENTALS	(14,000.00)	0.00	(14,000.00)	0.00	(7,500.00)	(14,000.00)	100.00
410-000-607-0	CHGS LAUNCHING	(2,300.00)	0.00	(2,300.00)	0.00	(2,300.00)	(2,300.00)	100.00
410-000-624-0	CHGS CONCESSIONS	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	100.00
410-000-625-0	CHGS MISC	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
410-000-642-0	GASOLINE SALES	(65,000.00)	0.00	(65,000.00)	0.00	(40,000.00)	(65,000.00)	100.00
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	0.00	(485.00)	(1,200.00)	100.00
410-000-677-1	SLIP DEPOSITS	(450.00)	0.00	(450.00)	0.00	(350.00)	(450.00)	100.00
410-000-772-0	DUE FROM GRANT	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
410-000-987-0	FUTURE CARE CD	(84,091.41)	0.00	(84,091.41)	0.00	(82,949.97)	(84,091.41)	100.00
<b>410-000</b>	<b>Total</b>	<b>(483,203.48)</b>	<b>0.00</b>	<b>(483,203.48)</b>	<b>0.00</b>	<b>(481,036.37)</b>	<b>(483,203.48)</b>	<b>100.00</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	242,900.71	0.00	242,900.71	0.00	114,773.75	242,900.71	100.00
<b>410-930</b>	<b>Total</b>	<b>242,900.71</b>	<b>0.00</b>	<b>242,900.71</b>	<b>0.00</b>	<b>114,773.75</b>	<b>242,900.71</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(240,302.77)</b>	<b>0.00</b>	<b>(240,302.77)</b>	<b>0.00</b>	<b>(366,262.62)</b>	<b>(240,302.77)</b>	<b>100.00</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MANAGER/HARBOR MASTER	23,000.00	0.00	23,000.00	0.00	5,200.00	23,000.00	100.00
410-751-703-0	EMPLOYEE PAYROLL	30,585.00	0.00	30,585.00	0.00	30,076.00	30,585.00	100.00
410-751-715-0	PAYROLL TAXES	4,300.00	0.00	4,300.00	0.00	2,548.00	4,300.00	100.00
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	1,700.00	0.00	1,700.00	0.00	1,350.00	1,700.00	100.00
410-751-719-0	GASOLINE	900.00	0.00	900.00	0.00	1,054.54	900.00	100.00
410-751-727-0	OFFICE SUPPLIES	600.00	0.00	600.00	0.00	850.00	600.00	100.00
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	0.00	600.00	1,000.00	100.00
410-751-740-0	OPERATING SUPP/GAS & OIL	275.00	0.00	275.00	0.00	293.33	275.00	100.00
410-751-740-1	GAS SALES EXPENSE	53,000.00	0.00	53,000.00	0.00	49,152.13	53,000.00	100.00

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
410-751-775-0	MAINTENANCE SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,750.00	3,000.00	100.00	
410-751-775-1	MAINT. SUPPLIES - DURABLE	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00	
410-751-776-0	CONCESSION SUPPLIES	4,000.00	0.00	4,000.00	0.00	3,600.00	4,000.00	100.00	
410-751-853-0	TELEPHONE	1,300.00	0.00	1,300.00	0.00	1,200.00	1,300.00	100.00	
410-751-900-0	ADVERTISING/SIGN	800.00	0.00	800.00	0.00	614.90	800.00	100.00	
410-751-910-0	INSURANCE	2,100.00	0.00	2,100.00	0.00	2,000.00	2,100.00	100.00	
410-751-920-0	UTILITIES	5,050.00	0.00	5,050.00	0.00	4,200.00	5,050.00	100.00	
410-751-956-0	MISC	2,500.00	0.00	2,500.00	0.00	4,600.00	2,500.00	100.00	
410-751-957-0	FUTURE CARE	125,450.00	0.00	125,450.00	0.00	53,510.45	125,450.00	100.00	
410-751-960-0	TRACTOR/TRUCK	5,050.00	0.00	5,050.00	0.00	5,050.00	5,050.00	100.00	
410-751-975-2	DOCK	3,000.00	0.00	3,000.00	0.00	1,000.00	3,000.00	100.00	
410-751-976-0	BUILDING & GROUNDS	4,000.00	0.00	4,000.00	0.00	1,500.00	4,000.00	100.00	
410-751-976-2	FUEL SYSTEM	2,000.00	0.00	2,000.00	0.00	800.00	2,000.00	100.00	
410-751-976-5	BOAT WASH	100.00	0.00	100.00	0.00	200.00	100.00	100.00	
410-751-979-0	CAPITAL PROJECTS	70,000.00	0.00	70,000.00	0.00	77,339.52	70,000.00	100.00	
410-751-991-0	BOND RETIREMENT	118,165.00	0.00	118,165.00	0.00	114,773.75	118,165.00	100.00	
410-751-999-0	CONTINGENCY	18,328.48	0.00	18,328.48	0.00	0.00	18,328.48	100.00	
<b>410-751</b>	<b>Total</b>	<b>483,203.48</b>	<b>0.00</b>	<b>483,203.48</b>	<b>0.00</b>	<b>366,262.62</b>	<b>483,203.48</b>	<b>100.00</b>	
<b>Total</b>	<b>Expense</b>	<b>483,203.48</b>	<b>0.00</b>	<b>483,203.48</b>	<b>0.00</b>	<b>366,262.62</b>	<b>483,203.48</b>	<b>100.00</b>	
<b>Total Excess Revenue to Expense</b>		<b>242,900.71</b>	<b>0.00</b>	<b>242,900.71</b>	<b>0.00</b>	<b>0.00</b>	<b>242,900.71</b>	<b>100.00</b>	
<b>Fund</b>	<b>410</b>	<b>Total</b>	<b>COMMUNITY PARK</b>	<b>242,900.71</b>	<b>0.00</b>	<b>242,900.71</b>	<b>0.00</b>	<b>242,900.71</b>	<b>100.00</b>

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>871</b>	<b>Sanitation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>871-000</b>								
871-000-391-0	ACTUAL FUND BALANCE	(270,739.09)	0.00	(270,739.09)	0.00	(293,368.45)	(270,739.09)	100.00
871-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	0.00	(3,544.00)	(1,000.00)	100.00
871-000-672-0	SANITATION ASSESSMENT	(302,575.00)	0.00	(302,575.00)	0.00	(292,952.00)	(302,575.00)	100.00
<b>871-000</b>	<b>Total</b>	<b>(574,314.09)</b>	<b>0.00</b>	<b>(574,314.09)</b>	<b>0.00</b>	<b>(589,864.45)</b>	<b>(574,314.09)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>(574,314.09)</b>	<b>0.00</b>	<b>(574,314.09)</b>	<b>0.00</b>	<b>(589,864.45)</b>	<b>(574,314.09)</b>	<b>100.00</b>
<b>Expense</b>								
<b>871-528</b>								
871-528-706-0	COMPOST SITE WAGES	5,800.00	0.00	5,800.00	0.00	4,679.00	5,800.00	100.00
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	465.00	0.00	465.00	0.00	424.00	465.00	100.00
871-528-805-0	SANITATION - CONTRACT	308,000.00	0.00	308,000.00	0.00	264,000.00	308,000.00	100.00
871-528-808-0	SANITATION - COMPOST SITE	34,000.00	0.00	34,000.00	0.00	27,736.00	34,000.00	100.00
871-528-903-0	SANITATION - PUBLISHING	200.00	0.00	200.00	0.00	100.00	200.00	100.00
871-528-956-0	SANITATION - MISC	4,700.00	0.00	4,700.00	0.00	3,312.00	4,700.00	100.00
<b>871-528</b>	<b>Total</b>	<b>353,165.00</b>	<b>0.00</b>	<b>353,165.00</b>	<b>0.00</b>	<b>300,251.00</b>	<b>353,165.00</b>	<b>100.00</b>
<b>871-891</b>								
871-891-000-0	SANITATION - CONTINGENCY	221,149.09	0.00	221,149.09	0.00	289,613.45	221,149.09	100.00
<b>871-891</b>	<b>Total</b>	<b>221,149.09</b>	<b>0.00</b>	<b>221,149.09</b>	<b>0.00</b>	<b>289,613.45</b>	<b>221,149.09</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>574,314.09</b>	<b>0.00</b>	<b>574,314.09</b>	<b>0.00</b>	<b>589,864.45</b>	<b>574,314.09</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Grand Totals:**

**100.00**

**Budget Report**

This Year Dates: 4/1/2012 to 3/31/2013

Last Year Dates: 4/1/2011 to 3/31/2012

Budget Dates:4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
		242,900.71	0.00	242,900.71	0.00	412,945.14	242,900.71	

**This report was created with the following parameters**

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Budget Type None; L - Last Year; C - Current Month  
 N  
 Revenue and Expense Accounts Only (Y,N)  
 Y  
 Current Year Start and End Dates  
 4/1/2012 Thru 3/31/2013  
 Last Year Start and End Dates  
 4/1/2011 Thru 3/31/2012  
 This Month Start and End Dates  
 Thru  
 This Month Last Year Start and End Dates  
 Thru  
 Enter Funds to report on  
 101 Thru 101  
 206 Thru 209  
 408 Thru 408  
 410 Thru 410  
 871 Thru 871  
 Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start  
 and end of range must be different  
 Thru  
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget  
 B