TOWN OF RUSTON

ORDINANCE NO. 1344

AN ORDINANCE OF THE TOWN OF RUSTON, WASHINGTON, ADOPTING THE TOWN OF RUSTON ANNUAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.

WHEREAS, the Mayor of the Town of Ruston, Washington, completed and placed on file with the Town Clerk-Treasurer a proposed budget and estimate of the amount of monies required to meet the public expenses, interest, reserve funds and expenses of government of the Town of Ruston for the fiscal year ending December 31, 2012; and

WHEREAS, Notices were subsequently published as required by law, announcing the time and place of the following public hearings and meetings held at the regular meeting place of the Ruston Town Council at 7:00 PM on the following dates:

Mayor's Budget Message to Council:	November 21, 2011
Council Discussion of Revenue Sources:	December 05, 2011
Public Hearing on Revenue Sources:	December 05, 2011
Budget Discussion #1:	November 21, 2011
Budget Discussion #2:	December 05, 2011
Adoption of Final Annual Budget for 2012:	December 19, 2011

and

WHEREAS, the said Town Council did meet at said times and places and did then consider the proposed Town of Ruston 2012 annual budget; and did conduct a public hearing and take public comment on revenue sources as required by law; and

WHEREAS, the said proposed budget does not exceed the limit of taxation allowed by law to be levied on real property within the Town of Ruston for the purposes set forth in said budget, and the estimated expenditures set forth in said budget are necessary to carry on the government and sufficient to meet the various needs of the Town of Ruston during the year 2012 and

WHEREAS, the Final Budget's beginning balance of $200.000.00, plus taxes, license fees, service charges, fines, forfeitures and other revenues totaling $805,894.00, plus an interfund transfer from the Surplus Property Fund in the amount of $226,079.00, (leaving a final Surplus Property Fund balance of $3,642,641.00), are combined in the Final Budget for a total resource amount of $1,231,973.00, and this total resource amount is equal to the total 2012 budgeted amount for expenditures and uses of $1,231,973.00,

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF RUSTON, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The Annual Budget for the Town of Ruston, Washington, for the year ending December 31, 2012, is hereby ADOPTED in its final form as shown in the attached final budget document, which is attached to this Ordinance No. 1344 and is incorporated herein by this reference.

Section 2. Three copies of the Annual Budget adopted herein shall be kept on file in the Office of the Town Clerk-Treasurer.

Section 3. The Town Clerk-Treasurer is directed to transmit one certified copy of the Annual Budget adopted herein to the State Auditor's Office, and a second copy to the Association of Washington Cities.

Section 4. This Ordinance shall take effect upon publication as provided by law.

ENACTED by the Town Council of the Town of Ruston in open public meeting, SIGNED by the Mayor and attested by the Town Clerk in authentication of such passage this 19th day of December, 2011.

Bruce Hopkins, Mayor

ATTEST:

Judy Grams

Judy Grams, Town Clerk

Date of Publication: 1-12-, 2012

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		General Fund					
1	308 00 00 00	Beginning Balance	$ 211,283	$ 106,565	-13,462.45	$ 200,000	
		308 Beginning Balances	$ 211,283	$ 106,565	$ (13,462)	$ 200,000	
1	311 10 00 00	Real And Personal Property	180,493.93	$ 255,000	313,523.61	$ 269,229	
1	313 10 00 00	Local Retail Sales & Use Tax	50,533.10	$ 65,000	40,578.23	$ 80,000	Increased due to Const. Activity
1	313 71 00 00	Local Criminal Justice	9,585.69	$ 9,000	7,954.84	$ 9,000	
1	314 51 00 00	B&O Levied On Gross Electric Receipts	22,684.87	$ 22,000	21,132.90	$ 24,000	
1	314 54 00 00	B&O Levied On Gross Sewer Receipts	10,433.44	$ 11,700	9,870.59	$ 15,600	
1	314 55 00 00	B&O Levied On Gross Garbage/Solid Waste Receipts	6,453.96	$ 8,400	7,746.99	$ 11,000	
1	314 57 00 00	B&O Levied On Storm Sewer Receipts			1,269.96	$ 1,500	Account Created in December 2011
1	316 10 00 00	Business & Occupation Taxes	6,516.87	$ 9,000	9,510.00	$ 9,000	
1	316 43 00 00	B+O Tax On Gas Provider	6,594.69	$ 11,000	13,921.49	$ 17,000	
1	316 46 00 00	B&O Tax On Cable Provider	6,616.40	$ 3,000	3,534.65	$ 4,500	
1	316 47 00 00	B&O Tax On Telephone Providers	14,572.74	$ 11,500	22,191.98	$ 22,500	
1	317 20 00 00	Leasehold Taxes	886.94	$ 2,000	2,250.35	$ 3,000	
1	317 50 00 00	Gambling Excise Tax	2,660.42	$ 2,500	1,169.28	$ 2,000	
		310 Taxes	$ 318,033	$ 410,100	$ 454,655	$ 468,329	
1	321 60 00 00	Business Licenses	9,215.00	$ 10,000	9,001.67	$ 10,000	
1	321 70 00 00	Amusements	100	$ 75	0		
1	321 91 00 00	Franchise Fees	5,173.25	$ 7,500	8,394.03	$ 7,500	
1	322 10 00 00	Building Permits	5,813.48	$ 24,000	25,954.47	$ 36,000	
1	322 10 00 01	Plumbing Permits	90	$ 750	3,479.26	$ 750	
1	322 10 00 02	Mechanical Permits	360	$ 400	180	$ 400	
1	322 30 00 00	Animal Licenses	565	$ 1,000	445	$ 500	
1	322 30 00 01	Animal Licenses - Late Fees	0	$ 50	15	$ 15	
		320 Licenses & Permits	$ 21,317	$ 43,775	$ 47,469	$ 55,165	
1	331 97 00 01	Fire Department Grant	0		0		
1	334 01 20 01	WASPC GRANT MONIES	1,718.11	$ 2,000	0		
1	334 01 30 00	Pre-Hospital Participate Grant	2,186.00	$ 2,000	1,738.00	$ 2,000	
1	334 01 30 02	Washington State Patrol-Fire	0	$ 5,000	0		
1	334 03 10 00	Department Of Ecology SMP Update Grant	17,120.12	$ 17,000	16,774.30	$ 5,000	
1	334 20 61 00	Law Enforcment Grants	0	$ 12,500	0		
1	334 20 61 10	DUI Emphasis	0	$ 500	0		
1	334 20 70 00	Miscellaneous Grants	0		0		
1	336 00 98 00	City Assistance	3,281.51	$ 2,500	2,188.46	$ 2,500	
1	336 00 99 00	Streamlined Sales Tax Mitigation Payments	0		0		
1	336 06 20 00	Criminal Justice - Cities - High Crime	844.81	$ 1,000	823.82	$ 1,000	
1	336 06 21 00	Criminal Justice - Population	1,621.07	$ 1,200	1,616.90	$ 1,600	
1	336 06 26 00	Criminal Justice Special Prog	644.82	$ 500	631	$ 600	
1	336 06 51 00	DUI Cities	141.82	$ 100	158.75	$ 150	

1 336 06 94 00	Liquor Excise Tax	3,790.68	$ 3,000	3,693.82	$ 3,700
1 336 06 95 00	Liquor Profits	6,119.32	$ 3,000	3,998.46	$ 5,300
1 338 21 01 00	Metro Parks Safety Contract	0	$ 60,000	0	$ 16,500
1 339 20 93 00	ARRA Grant	9,999.00		0	
	330 State Generated Revenues	$ 47,467	$ 110,300	$ 31,624	$ 38,350
1 341 33 00 00	District Municipal Court - Administrative Fees	0		0	
1 341 33 02 00	Courts - Crime Victims/Warrant Costs	3,780.30	$ 3,000	3,025.92	$ 3,000
1 341 33 03 00	Courts - Crime Victims/Pros Admin	0		0	
1 341 33 06 00	Infraction Time Pay	2,014.04	$ 2,000	2,463.79	$ 2,100
1 341 62 00 00	Municipal/District Court	6.68		0	
1 341 95 00 00	Legal Services Fees	0		18	
1 342 33 00 00	Adult Probation Charges	225	$ 400	0	
1 342 33 06 00	Record Check Fees	2,050.00	$ 1,000	26,467.26	$ 24,000
1 342 33 07 00	Sentence Compliance Fee	16,048.93	$ 14,000	13,488.84	$ 14,000
1 342 36 00 00	Home Monitoring Fees	72.07	$ 50	223.15	$ 100
1 342 36 03 00	Electric Monitoring DUI	1,171.00		0	
1 342 37 00 00	Booking Fees	61.75	$ 200	185.05	$ 200
1 342 38 01 00	Pre-trial - SUP - CLJ	0	$ 100	0	
1 342 50 00 00	Emergency Service Fees	1,194.70	$ 500	2,464.52	$ 2,000
1 342 90 00 00	Criminal Conviction Fee	0	$ 500	0	
1 342 90 00 01	CRIM CNV FE DUI	0		0	
1 342 90 00 02	Crim Conv Fe Ct	0		0	
1 342 90 01 00	Criminal Conviction Fee	83.5		46	$ 50
1 342 90 02 00	Criminal Conviction Fee	476.98		617.18	$ 500
1 342 90 03 00	Criminal Conviction Fee	136.33	$ 500	197.48	$ 200
1 345 81 00 00	Zoning & Subdivision Fees	0		0	
1 345 81 00 01	Plan Services Reimbursements	20,573.92	$ 50,000	7,908.75	$ 80,000
1 345 81 00 02	Reimbursement Of Attorney Fees	0	$ 3,000	0	$ 2,000
1 345 81 00 03	Reimbursement For Other Services	3,809.50	$ 20,000	631.93	$ 5,000
1 345 83 00 00	Plan Check Fees	3,306.09	$ 5,000	4,746.38	$ 5,000
	340 Charges For Services	$ 55,011	$ 100,250	$ 62,484	$ 138,150
1 352 30 00 00	Manditory Insurance Costs	1,274.00	$ 1,000	2,036.07	$ 1,500
1 353 10 00 00	Traffic Infraction Penalties	288.38	$ 1,000	478.99	$ 500
1 353 10 02 00	Traffic Infractions	5,788.23	$ 9,000	5,296.93	$ 6,000
1 353 10 03 00	Traffic Infraction	41,798.89	$ 45,000	57,191.90	$ 60,000
1 353 10 04 00	Traffic Infraction - Legislative Assessment	0.00	$ -	1,844.85	$ 500
1 353 70 00 00	Non-Traffic Infraction Penalty	0		0.00	
1 353 70 00 02	Other Infractions	0		0	
1 353 70 04 00	Other Infraction	96.13		523.31	$ 250
1 354 00 00 00	Parking Infractions	7,317.00	$ 7,500	5,753.00	$ 7,000
1 355 20 00 00	DUI Penalties	2,546.05	$ 3,500	1,140.45	$ 2,500
1 355 80 00 00	Other Criminal Traffic Misdemeanors	594.16		28.1	
1 355 80 01 00	Criminal Traffic Misdemeanors	6,483.80	$ 6,000	6,207.43	$ 6,000
1 356 50 00 00	Investigation Fund Assessments	0		0	
1 356 50 04 00	Investigating	65.43		294.45	$ 250
1 356 90 00 00	Other Criminal Non-Traffic	0		0	
1 356 90 04 00	Other Non-Traffic	1,465.49	$ 2,500	1,183.13	$ 1,500

1 356 90 05 00	Drug Fund Restitution	0		0	
1 356 90 06 00	Animal Violations	0		0	
1 357 33 00 00	Public Defendant Fees	906.95	$ 1,000	1,924.37	$ 1,500
1 357 35 00 00	Court Interpreter Cost	11.22		222.96	$ 500
1 359 90 00 01	NSF Fees - Building Permits	0		0	
	350 Fines & Forfeitures	$ 68,636	$ 76,500	$ 84,126	$ 88,000
1 361 11 00 00	Investment Interest	268.56	$ 1,500	162.69	$ 250
1 361 40 00 00	Interest On Taxes (Real Prop.)	0		0	
1 361 40 00 01	Other Interest Earning (Court)	0		0	
1 361 40 00 03	Court Interest	0		0	
1 361 40 01 00	D/M Int Income	1,592.94	$ 1,500	1,691.62	$ 1,500
1 361 40 03 00	D/M Int Income	1,503.92	$ 1,500	1,669.72	$ 1,500
1 361 90 01 00	Court Small Overpayment	0		0	
1 362 50 00 01	Space/Facilities Lease (Poles)	0	$ 1,800	0	$ 1,800
1 367 10 00 00	Donations	0		0	
1 367 10 00 01	Donations - Fire Department	0		0	
1 367 10 00 02	Donations - Memories In Stone	0		0	
1 367 10 00 03	Donations - Social Committee	0		0	
1 369 40 00 01	Judgments And Settlements	0		251,048.76	
1 369 81 00 00	Cash Over/Short	0		0	
1 369 90 00 00	Photocopies/tapes	164.93	$ 200	104.18	$ 100
1 369 90 00 01	Miscellaneous Revenue	7,277.58	$ 4,000	4,812.78	$ 5,000
1 369 90 00 02	NSF Fees	-2,686.69	$ 2,000	71.35	$ 1,000
1 369 90 01 00	Small Overpayment	25	$ 50	54.42	
1 369 90 03 00	NSF Revenues	98.95	$ 100	1.79	
	360 Misc Revenues	$ 8,245	$ 12,650	$ 259,617	$ 11,150
1 386 00 00 00	State Building Fee	81	$ 100	85.5	$ 100
1 386 00 00 01	Sales Tax Received	0		0	
1 386 00 00 12	Payments Due To Court	0		0	
1 386 12 00 00	Crime Victims	0		0	
1 386 83 00 00	JIS Trauma	0		78.34	
1 386 83 00 06	JIS Trauma	0		0	
1 386 83 05 00	JIS/Trauma	0		0	
1 386 83 06 00	JIS Trauma	119.93		96.43	$ 100
1 386 83 07 00	JIS Trauma	7,568.34	$ 8,000	4,998.52	$ 6,500
1 386 97 00 00	Local/JIS Account	0		46.71	$ 50
1 386 97 05 00	Local/JIS	13.84		16.02	
1 389 00 00 01	Other Non-Revenues	0		500	$ 25
	380 Non Revenues	$ 7,783	$ 8,100	$ 5,822	$ 6,750
1 397 00 00 01	Transfer From 410	4,182.75		0	
1 397 00 01 01	Current Expense/Electric Residual	0		0	
1 397 00 02 01	Current Expense/Garbage Residual	0		0	
1 397 00 03 01	Current Expense/Sewer Residual	0		0	
1 397 00 04 01	Current Expense/Capital Const	2,000.00		0	

1 397 00 05 01	Current Expense/Surplus Property	139,270.00	181,344.00	181,344.00	$ 224,879
1 397 00 06 01	Economic Dev /Storm Utility	0		0	
1 397 00 07 01	Economic Dev / Electric Util	0		0	
1 397 00 08 01	Econmic Dev / Captial Construc	0		0	
1 397 00 09 01	Current Expense/Storm Drain	3,000.00		0	
1 397 00 10 01	Economic Dev / Sewer Utility	0		0	
1 397 00 11 01	Economic Dev / Garbage Utility	0		0	
1 397 00 15 01	Current Expense/Asarco	0		0	
1 397 58 00 01	Transfer From Pt. Ruston Development Tracking	25,023.38		0	
1 397 58 00 02	Transfer From Commencement Development Tracking	25,702.56		0	
1 397 58 00 03	Transfer From Baumgardner Development Tracking	24,341.65		0	
	397 Interfund Transfers	$ 223,520	$ 181,344	$ 181,344	$ 224,879
	Total Resources	**$ 961,295**	**$ 1,049,584**	**$ 1,113,678**	**$ 1,230,773**
1 511 10 10 00	Council	1,837.52	$ 1,800	1,645.80	$ 1,800
1 511 10 20 00	Council Benefits	216.98	$ 185	164.3	$ 185
1 511 10 31 09	Office Supplies/Stationery	1,464.20	$ 1,000	1,179.57	$ 2,000
1 511 10 31 10	Maintenance Supplies	265.22	$ 350	376.95	$ 350
1 511 10 31 50	Other Operating Supplies	2,184.10	$ 3,000	638.33	$ 3,000
1 511 10 41 60	Other Professional Services	2,023.58	$ 7,500	6,102.76	$ 7,500
1 511 10 42 00	Communication/Postage	4,553.04	$ 3,500	3,668.33	$ 3,800
1 511 10 43 00	Travel/Mileage	0	$ 150	0	$ 150
1 511 10 46 00	Insurance	7,258.58	$ 5,250	5,195.02	$ 5,250
1 511 10 47 00	Utility Services	18,127.45	$ 17,000	15,182.18	$ 17,000
1 511 10 47 01	Utility Services (Outside Utility Services)	288.21	$ 300	323.38	$ 300
1 511 10 48 00	Repairs/Maintenance (Outside)	884.02	$ 2,000	1,752.57	$ 2,000
1 511 10 49 00	Miscellaneous Expenses	4,582.77	$ 2,500	3,987.84	$ 3,000
1 511 30 44 00	Advertizing	44.64		2,214.58	$ 5,400
1 511 31 30 00	Legislative - Supplies			352.51	
1 511 40 41 00	Tuition/Registration/Training	2,285.18	$ 1,500	58	$ 1,500
1 511 50 48 00	Repairs & Maintenance	0	$ 500	315.6	$ 1,000
	511 Legislative	$ 46,015	$ 46,535	$ 43,158	$ 54,235
1 512 50 10 00	Municipal Court Judge Contract Payment	12,000.00	$ 12,000	11,000.00	$ 12,000
1 512 50 10 01	Municipal Court Clerk Wages	30,727.31	$ 27,549	37,709.59	$ 35,630
1 512 50 10 02	Court Administrator	299.6	$ 4,176	2,647.82	$ 4,176
1 512 50 10 03	Court Security Wages	2,422.01	$ 2,469	1,771.09	$ 2,500
1 512 50 10 04	Court Clerk Part Time				$ 6,248
1 512 50 20 04	Court Clerk Part Time Benefits				$ 2,800
1 512 50 20 01	Municipal Court Clerk Benefits	13,278.51	$ 11,954	13,026.49	$ 14,000
1 512 50 20 02	Court Administrator Benefits	50.48	$ 686	437.96	$ 686
1 512 50 20 03	Court Security Benefits	296.35	$ 333	246.47	$ 333
1 512 50 31 00	Office Supplies/Stationery	2,282.98	$ 1,500	1,821.95	$ 1,500
1 512 50 31 01	Other Operating Supplies	467.05	$ 500	472.57	$ 500
1 512 50 31 02	Municipal Forms	55.49	$ 500	39.12	$ 500
1 512 50 41 00	Special Services	1,371.48	$ 1,500	736.92	$ 1,500
1 512 50 41 01	Warrant Filing Fee	0	$ 500	0	$ 500
1 512 50 42 00	Communication/Postage	3,878.71	$ 3,500	2,733.21	$ 3,500
1 512 50 43 00	Travel/Mileage	411.76	$ 500	614.23	$ 750

1 512 50 49 00	Dues/Memberships	150	$ 500	0	$ 500	
1 512 50 49 01	Misc. Expenses	227.89	$ 300	599.66	$ 500	
1 512 50 49 02	Jury Fees	0	$ 300	0	$ 300	
1 512 50 49 20	Tuition/Registration/Training	0	$ 250	0	$ 250	
	512 Judical	$ 67,920	$ 69,017	$ 73,857	$ 88,673	
1 513 10 10 00	Mayor Wages	6,004.93	$ 6,000	5,498.32	$ 6,000	
1 513 10 20 00	Mayor Benefits	583.03	$ 590	435.96	$ 590	
	513 Executive	$ 6,588	$ 6,590	$ 5,934	$ 6,590	
1 514 00 10 01	Office Asst. Wages	0	$ -	0		
1 514 10 10 02	Utility Billing Clerk	121.68	$ -	0	$ -	Only Utility Work No Cross over
1 514 10 20 01	Office Asst. Benefits	0	$ -	0		
1 514 10 20 02	UB Clerk Benefits	277.29	$ -	0	$ -	
1 514 10 31 50	Other Operating Supplies	200.32	$ 1,000	432.26	$ 1,000	
1 514 10 35 00	Small Tools & Minor Equipment	64.13	$ 100	0	$ 100	
1 514 10 45 00	Copy Machine Lease	160.31	$ 160	99.27		
1 514 10 45 02	Postage Machine	35.35	$ 600	29.2	$ 600	
1 514 10 49 00	Dues/Memberships	739.24	$ 1,500	2,368.74	$ 1,800	
514 22 49 00	Bank Services Charges	0		0		
1 514 23 10 00	Clerk-Treasurer Wages	19,357.91	$ 18,570	17,636.23	$ 19,056	
1 514 23 20 00	Clerk-Treasurer Benefits	6,099.39	$ 8,708	5,363.69	$ 6,039	
1 514 23 31 00	Office Supplies/Stationery	64.32	$ 100	38.12	$ 100	
1 514 23 41 00	Computer Programming Services	3,307.68	$ 2,800	57.6	$ 2,800	
1 514 23 41 01	Accounting - Professional Services BIAS	14,448.66	$ 4,824	6,028.21	$ 6,028	
1 514 23 49 00	Bank Fees & Service Charges	4,376.98	$ 3,000	7,499.72	$ 4,500	
1 514 23 51 00	Auditing Services	3,982.92	$ 2,000	1,257.60	$ 1,000	
1 514 30 41 00	Finance - Document Imaging	4,779.00	$ 1,500	0		
	514 Finance	$ 58,015	$ 44,862	$ 40,811	$ 43,023	
1 515 10 41 00	Legal Services	65,414.71	$ 30,000	24,699.66	$ 30,000	
1 515 10 41 01	Legal Services - Outside Counsel	0	$ 5,000	9,815.40	$ 9,000	
1 515 10 41 02	Legal - Reimbursement	0		0		
1 515 21 41 00	Legal Services - Prosecuting	19,800.00	$ 21,945	18,150.00	$ 19,800	
1 515 21 41 01	Legal Services - Appointed Defense Council	17,325.00	$ 16,500	8,662.50	$ 17,325	Research why only $8,662.50?
	515 Legal Services	$ 102,540	$ 73,445	$ 61,328	$ 76,125	
1 518 30 10 00	Town Maintenance Wages	11,399.30	$ 7,000	12,496.08	$ 11,400	
1 518 30 20 00	Town Maintenance Benefits	5,345.63	$ 3,000	6,367.92	$ 5,345	
1 518 30 31 00	Maintenance Supplies	223.93	$ 700	432.78	$ 700	
	518 Central Services	$ 16,969	$ 10,700	$ 19,297	$ 17,445	

1 521 10 10 00	Town Marshal Wages	47,353.84	61,776.00	56,699.42	63,312.00	
1 521 10 20 00	Town Marshal Benefits	15,129.90	17,976.00	18,463.66	17,300.00	
1 521 10 31 00	Cleaning & Sanitation Supplies	87.4	$ 100	99.42	$ 100	
1 521 10 31 01	Office Supplies/Stationery- Law	1,335.18	$ 1,000	318.49	$ 1,000	
1 521 10 31 02	Other Operating Supplies- Law	561.42	$ 1,500	976.5	$ 1,500	
1 521 10 42 00	Communication/Postage	9,080.77	$ 5,160	5,671.44	$ 5,300	
1 521 10 43 00	Travel/Mileage	449.9	$ 750	382.52	$ 750	
1 521 10 46 00	Insurance	11,924.81	$ 10,100	7,882.04	$ 10,100	
1 521 10 49 00	Dues/Membership	135	$ 250	155	$ 500	
1 521 10 49 01	State Seizure/Forfeiture Fees	0	$ 100	0	$ 100	
1 521 20 29 00	Pension/Disability - Retired	11,511.69	$ 13,993	15,760.45	$ 17,184	
1 521 20 49 50	Alarm Service	325.66	$ 500	0		
1 521 20 51 30	PCSO Services	0		0		
1 521 21 35 00	Investigation Tools & Equip.	0	$ -	0	$ 350	
1 521 21 49 00	Confidential Funds	0	$ 750	0	$ 750	
1 521 21 51 00	Investigations	0	$ 1,000	0	$ 1,000	
1 521 22 10 00	Sargeant Wages	59,474.30	$ 56,500	52,409.23	$ 53,256	
1 521 22 10 01	Deputies (Full-Time)	49,990.89	$ 89,568	73,862.39	$ 98,880	
1 521 22 10 02	Deputies (Part-Time)	44,741.88	$ 17,000	23,880.76	$ 15,200	
1 521 22 20 00	Sargeant Benefits	18,891.22	$ 18,149	18,151.42	$ 21,149	
1 521 22 20 01	Deputies (Full-Time) Benefits	17,860.20	$ 22,300	26,785.97	$ 28,300	
1 521 22 20 02	Deputies (Part-Time) Benefits	10,699.68	$ 4,643	4,204.35	$ 4,643	
1 521 22 20 03	Police Reserves	0		0	$ -	
[redacted] 521 22 20 05	Overtime					removed OT
1 521 22 20 04	Civil Service Secretary/Examiner	0	$ 500	0	$ 500	Hire a Civil Service
1 521 22 32 00	Fuel Consumed	14,554.39	$ 15,000	15,493.25	$ 15,000	
1 521 30 35 00	Block Grant - Equipment Match	0	$ 2,500	0		
1 521 30 49 00	Miscellaneous Grant Purchases	0	$ 12,500	0		
1 521 30 64 00	Block Grant - Equipment	0		0		
1 521 40 49 00	Tuition/Registration/Training	4,191.99	$ 4,000	2,252.36	$ 3,000	
1 521 50 31 00	Vehicle Supplies	84.86	$ 200	0	$ 200	
1 521 50 35 00	Small Tools & Minor Equipment	651.78	$ 6,500	700.56	$ 1,450	
1 521 50 35 01	Equipment - Officers	0		0		
1 521 50 48 00	Repairs/Maint. (Radios/Radar)	12,125.34	$ 250	2,714.82	$ 4,000	
1 521 50 48 01	Repairs/Maint. (Vehicles)	6,974.83	$ 6,000	6,598.91	$ 6,500	
1 521 70 41 00	Home Monitoring	0		0		
1 521 90 10 00	Steve Taylor Duties For Police Dept	66.36		0		
[redacted] 521 90 10 01	Civil Service Secretary Wages	0		273.75		Duplicate of 521.22.20.04
1 521 90 20 00	Steve Taylor - Police Benefits	31.68		30.87		
1 521 90 31 00	Vaccines/Medications	0		0	$ 150	
1 521 90 49 00	Uniforms	3,308.06	$ 4,600	2,151.70	$ 3,000	
1 521 90 49 01	Equipment - Officers	3,389.21	$ 250	461.79	$ 1,500	
1 521 90 51 00	Other Professional Services	2,168.50	$ 2,500	1,035.00	$ 2,000	
1 521 91 10 00	Evidence Custodian Wages	2,879.32	$ 3,000	2,693.44	$ 3,105	
1 521 91 20 00	Evidence Custodian Benefits	346.27	$ 373	302.36	$ 373	
	521 Law Enforcement	$ 350,326	$ 381,288	$ 340,412	$ 381,452	
1 522 10 10 00	Fire Chief	2,400.00	$ 2,400	2,200.00	$ 2,400	
1 522 10 20 00	Fire Chief Benefits	101.64	$ 100	15.3	$ 100	
1 522 10 31 00	Office Supplies/Stationery	137.42	$ 200	679.85	$ 300	

1 522 10 31 01	Vaccinations/Medicines	60	$ 2,460	1,218.86	$ 5,250
1 522 10 31 02	Other Operating Supplies	873.04	$ 200	787.16	$ 1,000
1 522 10 42 00	Communication/Postage	1,341.43	$ 1,000	1,226.13	$ 1,650
1 522 10 43 00	Travel/Mileage	0	$ 50	254.36	$ 400
1 522 10 46 00	Insurance	5,184.70	$ 4,700	4,230.02	$ 4,700
1 522 10 49 00	Dues/Memberships	0	$ -	0	
1 522 20 10 00	Firefighters	4,925.00	$ 14,520	8,077.63	$ 14,520
1 522 20 20 00	Firefighters Benefits	867.04	$ 900	1,591.10	$ 1,200
1 522 20 31 00	Cleaning & Sanitation Supplies	0	$ 75	0	
1 522 20 32 00	Fuel Consumed	525.99	$ 500	869.25	$ 1,000
1 522 20 35 00	Small Tools & Minor Equipment	8,589.54	$ 1,000	1,778.96	$ 26,000
1 522 20 35 01	Grant Source - Minor Equipment	1,450.00	$ 1,200	181.27	$ 1,200
1 522 20 35 02	DONATION - EXPENSES	0		0	
1 522 20 48 00	Repair/Maintenance (Outside)	954.1	$ 2,000	4,499.72	$ 5,500
1 522 20 49 00	Uniforms	0	$ 250	1,642.08	$ 2,800
1 522 40 41 00	Other Professional Services	130	$ 600	670.78	$ 1,000
1 522 40 49 00	Tuition/Registration/Training	1,028.17	$ 14,500	7,985.25	$ 13,500
1 522 50 31 00	Vehicle Supplies	444.01	$ 400	367.72	$ 400
1 522 50 47 03	Resident Firefighters	1,419.97		0	$ -
1 522 50 47 04	Resident Firefighters - Benefits	0	$ 1,248	0	$ -
1 522 50 47 05	Resident Firefighters Utilities	1,679.09	$ 2,000	2,191.90	$ 2,000
1 522 50 47 06	Resident Firefighters Property Maintenance	0	$ 250	0	$ 750
1 522 50 47 07	Start Up Repair Costs	0	$ 250	0	
	522 Fire Control	$ 31,648	$ 50,803	$ 40,467	$ 85,670
1 523 60 51 00	Care And Custody Of Prisoners	30,677.47	$ 25,000	36,529.00	$ 35,000
	523 Jail Costs	$ 30,677	$ 25,000	$ 36,529	$ 35,000
1 524 20 41 00	Building Inspection Expenses	0	$ 19,200	14,293.27	$ 28,000
1 524 20 51 00	State Building Dept	0		0	
1 524 60 41 00	Building Inspection Services All 550s	792.39		165.75	
	524 Protective Inspections	$ 792	$ 19,200	$ 14,293	$ 28,000
1 525 10 51 00	Emergency Management Services	1,800.81	$ 750	650.25	$ 750
	525 Emergency Services	$ 1,801	$ 750	$ 650	$ 750
1 528 60 51 00	Dispatch Services - Police	64,695.00	$ 65,000	58,049.00	$ 59,210
1 528 60 51 01	Dispatch Services - Fire	7,187.44	$ 1,500	4,473.25	$ 6,800
	528 Comm/Alarms/Dispatch	$ 71,882	$ 66,500	$ 62,522	$ 66,010
1 531 60 00 00	Noxious Weed Control			32.8	$ 50
1 531 70 51 00	Pollution Control	0	$ 300		$ 300
	531 Natural Resources	$ -	$ 300	$ 33	$ 300

1 539 30 51 00	Animal Control	377	$ 1,800		$ 1,000
	539 Other Environment Services	$ 377	$ 1,800	$ -	$ 1,000
1 558 60 41 00	Planning Services	149,347.19	$ 120,000	114,231.82	$ 120,000
1 558 60 41 04	Planning Services - SMP Grant	9,428.63		19,808.03	$ 5,000
1 558 70 41 00	Engineering Services	21,646.87	$ 12,000	6,773.83	$ 12,000
1 558 80 00 00	Economic Development	0		0	
	558 Planning & Community Devel	$ 180,423	$ 132,000	$ 140,814	$ 137,000
1 559 20 51 00	Land Use Code Enforcement	823.04	$ 3,500	339.95	$ 2,500
	559 Housing & Community Develop	$ 823	$ 3,500	$ 340	$ 2,500
1 572 90 49 00	Library Card Reimbursement	0	$ -		
	572 Libraries	$ -	$ -		$ -
1 576 80 47 00	Utility Services - Water	$ -			
	576 Park Facilities	$ -	$ -		$ -
1 586 00 53 01	Liquor Excise Taxes 53	150.21	$ 100	143.23	
1 586 10 00 00	State Building Code Fee	0		0	
1 589 00 00 01	Payroll Draws	0		44.25	
	580 Non Expeditures	$ 150	$ 100	$ 187	$ -
	Vehicle Replacement Fund				
1 591 48 77 00	Police Vehicle Loan Principal Portion	6,737.00	$ 6,737	7,056.52	$ 7,000
1 591 48 83 00	Police Vehicle Loan Interest Portion	610.32	$ 610	338.27	
	591 Debt Service	$ 7,347	$ 7,347	$ 7,395	$ 7,000
1 597 00 01 01	Current Expense/Equipment Reserve	$ -			
1 597 00 00 50	Transfer to Street Fund	$ -			
	597 Interfund Transfers	$ -	$ -	$ -	$ -
1 508 00 00 00	Ending Net Cash & Investments	$ (12,999)	$ 109,847	$ 244,948	$ 200,000
	999 Ending Balance	$ (12,999)	$ 109,847	$ 244,948	$ 200,000

Total Uses	**$ 974,294**	**$ 1,049,584**	**$ 1,132,975**	**$ 1,230,773**
Excess (Deficit)	***(12,999)***	***0***	***(19,297)***	***0***

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		Surplus Property Fund					
5	308 80 00 05	Beginning Balance	$ 3,467,714	$ 3,338,641	3,338,640.68	$ 3,642,641	
		308 Beginning Balances	$ 3,467,714	$ 3,338,641	$ 3,338,641	$ 3,642,641	
5	361 11 00 05	Investment Interest	10,196.74	$ 10,000	5,194.63	$ 6,575	
5	369 90 00 04	Miscellaneous Revenue	$ -		150		
		360 Misc Revenues	$ 10,197	$ 10,000	$ 5,345	$ 6,575	
5	395 10 00 00	Surplus Real Estate	$ -		520,000.00		
		390 Other Revenues	$ -	$ -		$ -	
		Total Resources	**$ 3,477,911**	**$ 3,348,641**	**$ 3,863,985**	**$ 3,649,216**	
5	597 00 00 05	Transfer To Current Expense	$ 139,270	181,344.00	181,344.00	$ 224,879	
5	597 00 00 06	Surplus Prop/School Building	$ -		$ 40,000		2011 Budget Amendment Commencement Balance
5	597 00 00 07	Transfer to Streets			$ 30,000		
		597 Interfund Transfers	$ 139,270	$ 181,344	$ 221,344	$ 224,879	
5	508 00 00 05	Ending Net Cash & Investments	$ 3,338,641	$ 3,152,230	$ 3,642,641	$ 3,424,337	
		999 Ending Balance	$ 3,338,641	$ 3,167,297	$ 3,642,641	$ 3,424,337	
		Total Uses	**$ 3,477,911**	**$ 3,348,641**	**$ 3,863,985**	**$ 3,649,216**	
		Excess (Deficit)	*0*	*0*	*0*	*0*	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		Street Fund					
101	308 00 00 11	Begining Balance	$ 59,204	2,325.00	2,828.33	4,879.00	
		308 Beginning Balances	$ 59,204	$ 2,325	$ 2,828	$ 4,879	
101	317 30 00 00	Real Estate Excise Ord. 1090	997.57				
101	317 34 00 00	Real Estate Excise Tax, First .25%		$ 25,000	10,010.66	$ 15,000	
		310 Taxes	$ 998	$ 25,000	$ 10,011	$ 15,000	
101	322 40 00 00	Street And Curb Permits	$ -	$ 1,800	63.45	$ 1,800	
		320 Licenses & Permits	$ -	$ 1,800	$ 63	$ 1,800	
101	336 00 87 00	Motor Vehicle-Fuel Tax-City St	16,569.73	$ 12,000	13,101.51	$ 16,500	
		330 State Generated Revenues	$ 16,570	$ 12,000	$ 13,102	$ 16,500	
101	361 11 00 11	Investment Interest	105.19	$ 100	19.63	$ 20	
101	369 90 00 11	Miscellaneous Revenue	$ -				
		360 Misc Revenues	$ 105	$ 100	$ 20	$ 20	
101	397 00 00 11	City Street/Electric Utility	$ -				
101	397 00 00 50	Transfer fromSurplus Property (New Account)			$ 30,000	$ 30,000	Proposed 2011 Budget Amendment
		397 Interfund Transfers	$ -	$ -	$ 30,000	$ 30,000	
		Total Resources	**$ 76,877**	**$ 41,225**	**$ 56,024**	**$ 68,199**	
101	514 23 41 02	Accounting - Professional Services	$ 2,915	$ 2,406	3,014.10	$ -	
		514 Finance	$ 2,915	$ 2,406	$ 3,014	$ -	
101	515 10 41 11	Legal Services	500	$ 5,000		$ 1,000	
		515 Legal Services	$ 500	$ 5,000	$ -	$ 1,000	
101	542 10 31 00	Supplies	0		0		
101	542 30 10 00	Street Maintenance & Repairs Wages	25,269.33	$ 15,000	20,665.75	$ 20,000	
101	542 30 20 00	Street Maintenance & Repairs Benefits	10,311.61	$ 7,500	9,421.46	$ 8,000	
101	542 30 31 00	Construction Materials/Supply	2,845.15	$ 5,000	2,375.74	$ 2,500	

101 542 30 32 00	Fuel Consumed	666.28	$ 800	918.06	$ 800
101 542 30 35 00	Small Tools & Minor Equipment	260.69	$ 250	52	$ 250
101 542 30 48 00	Repairs/Maintenance (Outside)	7,021.62	$ 5,000	1,669.45	$ 2,500
101 542 30 49 00	Miscellaneous Expenses	0	$ 250	0	
101 542 30 54 00	Utility Services - Electricity	4,502.04	$ 5,000	4,113.12	$ 5,000
101 542 30 54 01	Utility Service - Water	4,555.24	$ 4,000	6,015.35	$ 4,000
101 542 64 00 00	Road And Street Maintenance - Traffic Signs	1,022.77	$ 1,000	0	$ 2,500
101 542 66 31 00	Snow & Ice Control (Outside)	0	$ 350	0	$ 1,000
	542 Streets - Maintenance	$ 56,455	$ 44,150	$ 45,231	$ 46,550
101 543 10 46 00	Insurance	4,147.76	$ 3,650	4,700.02	$ 4,200
101 543 10 51 00	Auditing Services (State)	1,696.80			
	543 Streets Admin & Overhead	$ 5,845	$ 3,650	$ 4,700	$ 4,200
101 594 44 47 00	New Street Lights	8,837.81	$ 3,000		
	594 Capital Expenditures	$ 8,838	$ 3,000	$ -	$ -
101 508 00 00 11	Ending Net Cash & Investments	$ 2,325	$ (16,981)	$ 3,079	$ 16,449
	999 Ending Balance	$ 2,325	$ (16,981)	$ 3,079	$ 16,449
	Total Uses	**$ 76,877**	**$ 41,225**	**$ 56,024**	**$ 68,199**
	Excess (Deficit)	***0***	***0***	***0***	***0***

Fund	Account	Title	2010 Actual	2011 Proposed	2011 Actual	2012 YTD	Notes
		Equipment Reserve Fund					
102	308 00 00 12	Beginning Balance	60,408.48	$ 60,458	59,214.00	19,733.00	
		308 Beginning Balances	$ 60,408	$ 60,458	$ 59,214	$ 19,733	
102	361 11 00 12	Investment Interest	179.08	50	77.08	$ 35	
102	361 11 00 13	Investment Interest	$ -				
		360 Misc Revenues	$ 179	$ 50	$ 77	$ 35	
102	397 00 02 12	Equipment Reserve/Sewer Fund	$ -				
102	397 00 04 12	Equipment Reserve/Storm Sewer	$ -				
102	397 00 05 12	Equipment Reserve/Garbage	$ -				
102	397 00 06 12	Equipment Reserve/Electric	$ -				
102	397 00 07 12	Equipment Reserve/Current Exp	$ -				
		397 Interfund Transfers	$ -	$ -	$ -	$ -	
		Total Resources	**$ 60,588**	**$ 60,508**	**$ 59,291**	**$ 19,768**	
102	594 21 64 00	Police Department Equipment	0	$ 14,000	21,299.59		
102	594 22 64 00	Fire Department Equipment	0	$ 19,252	16,274.27		
102	594 38 64 00	Computer Equipment	0		0		
102	594 38 64 01	Computer Programs	1,373.56		0	$ 3,500	
102	594 38 64 02	Electric Hand Held Meters	0		0		
102	594 38 64 03	Town Hall Telephone Upgrade	0		0	$ 4,500	
102	594 38 64 04	Council Recording System	0		0		
102	594 38 64 05	Office Equipment/Remodel	0		0	$ 2,500	
102	594 38 64 06	Street Sweeper	0		0		
102	594 38 64 07	Dumpsters/lids	0		1,983.80		
102	595 30 64 00	Public Works Dump Truck	0		0		
		594 Capital Expenditures	$ 1,374	$ 33,252	$ 39,558	$ 10,500	
102	508 00 00 12	Ending Net Cash & Investments	$ 59,214	27,256.00	$ 19,733	$ 9,268	
		999 Ending Balance	$ 59,214	$ 27,256	$ 19,733	$ 9,268	
		Total Uses	**$ 60,588**	**$ 60,508**	**$ 59,291**	**$ 19,768**	
		Excess (Deficit)	*0*	*0*	*0*	*0*	

Fund Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
	Street Reserve Fund					
105 308 00 00 15	Beginning Balance	107,291.00	$ 107,291	107,608.48	$ 107,565	
	308 Beginning Balances	$ 107,291	$ 107,291	$ 107,608	$ 107,565	
105 361 11 00 15	Investment Interest	317.48	$ 200	165.1	$ 200	
	360 Misc Revenues	$ 317	$ 200	$ 165	$ 200	
	Total Resources	**$ 107,608**	**$ 107,491**	**$ 107,774**	**$ 107,765**	
105 595 30 63 00	Pearl Street Project - New Street Cuts		$ 50,000		$ 50,000	
	595 Capital Projects		$ 50,000		$ 50,000	
105 508 00 00 15	Ending Net Cash & Investments	$ 107,608	$ 57,491	$ 107,774	$ 57,765	
	999 Ending Balance	$ 107,608	$ 57,491	$ 107,774	$ 57,765	
	Total Uses	**$ 107,608**	**$ 107,491**	**$ 107,774**	**$ 107,765**	
	Excess (Deficit)	***0***	***0***	***0***	***0***	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		Capital Construction Fund					
301	308 00 00 31	Beginning Balance	253,526.15	269,739.00	264,030.47	$ 265,727	
		308 Beginning Balances	$ 253,526	$ 269,739	$ 264,030	$ 265,727	
301	317 34 00 00	Local Real Estate Excise Tax	20,213.86		0		
301	317 35 00 00	Real Estate Excise Ord. 1090 .025%	0	$ 25,000	10,010.61	$ 16,000	
		310 Taxes	$ 20,214	$ 25,000	$ 10,011	$ 16,000	
		330 State Generated Revenues	$ -	$ -	$ -	$ -	
301	361 11 00 31	Investment Interest	770.76	500	300.93	$ 350	
		360 Misc Revenues	$ 771	$ 500	$ 301	$ 350	
		Total Resources	**$ 274,511**	**$ 295,239**	**$ 274,342**	**$ 282,077**	
301	514 23 41 03	Accounting - Professional Services	2,411.50	$ 2,412	3,014.10	$ 3,014	
301	515	Legal Cost Apportionment		$ 5,000			
		514 Finance	$ 2,412	$ 7,412	$ 3,014	$ 3,014	
301	543 10 51 31	Auditing Services (State)	$ -				
		543 Streets Admin & Overhead	$ -	$ -	$ -	$ -	
301	595 50 62 00	Capital Outlay - Tunnel Bypass	$ -				
301	595 61 63 00	Capital Outlay - Sidewalks As Per Comp Plan	$ 4,372	$ 10,000			
301	594 33 63 01	Private Public Capital Project - As per comp plan		$ 50,000		$ 50,000	
301	594 39 41 02	Pearl Street Light Project		$ 100,000		$ 100,000	
		594 Capital Expenditures	$ 4,372	$ 160,000	$ -	$ 150,000	
301	597 00 00 31	Capital Const/Equipment Reserve	$ -				
301	597 00 01 31	Capital Const/Current Expense	$ 2,000				
301	597 00 02 31	Economic Development/Capital Construction	$ -				
		597 Interfund Transfers	$ 2,000	$ -	$ -	$ -	

301 508 00 00 31	Ending Net Cash & Investments	$ 265,727	$ 127,827	$ 271,328	$ 129,063
	999 Ending Balance	$ 265,727	$ 127,827	$ 271,328	$ 129,063
	Total Uses	**$ 274,511**	**$ 295,239**	**$ 274,342**	**$ 282,077**
	Excess (Deficit)	***0***	***0***	***0***	***0***

Fund Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
	Electric Utility Fund					
401 308 00 00 41	Beginning Balance	94,241.17	68,767	121,786.96	121,149	
	308 Beginning Balances	94,241	68,767	121,787	121,149	
	310 Taxes	20,000	-	-	-	
401 343 30 00 00	Sales Of Electricity	400,769.30	442,500	421,659.31	503,000	
401 343 30 00 01	Permanent Power Hookups	2,840.00	6,000	5,035.00	12,000	
401 343 30 00 02	Reimbursement Of Professional Services	15,269.00		5,000.00	12,000	
401 343 30 00 03	Commencement Electrical	2,500.00		0		
	340 Charges For Services	421,378	448,500	431,694	527,000	
401 359 90 00 41	Penalties/Late Fees	23,772.68	22,000	18,616.63	22,000	
	350 Fines & Forfeitures	23,773	22,000	18,617	22,000	
401 361 11 00 41	Investment Interest	424.93	400	238.69	400	
401 362 50 33 00	Utility Pole Lease				1,800	
401 369 90 00 41	Miscellaneous Revenue	1,812.14		756.05		
	360 Misc Revenues	2,237	400	995	2,200	
	Total Resources	**561,629**	**539,667**	**573,093**	**672,349**	
401 514 23 41 04	Accounting - Professional Services	4,220.00	4,824	6,028.21	9,042	
	514 Finance	4,220	4,824	6,028	9,042	
401 515 10 41 41	Legal Services	1,000.00	14,000	210	14,000	
	515 Legal Services	1,000	14,000	210	14,000	
401 533 20 41 01	Electrical Engineering Services	0	0	0	12000	
401 533 10 10 00	Clerk-Treasurer Wages	19,345.19	18,570	19,674.73	18,750	
401 533 10 10 01	Office Assistant Wages	0		0		
401 533 10 10 02	Utility Billing Clerk Wages	182.52		0	16,200	
401 533 10 20 00	Clerk-Treasurer Benefits	5,896.19	8,708	5,677.37	8,708	
401 533 10 20 01	Office Assistant Benefits	0		0		
401 533 10 20 02	Utility Billing Clerk Benefits	415.94		0	4,289	
401 533 10 31 00	Office Supplies/Stationery	344.06	1,000	382.01	1,000	

401 533 10 31 30	Other Operating Supplies	21.85	$ 750	649.53	$ 750
401 533 10 41 00	Professional Services	4,861.48	$ 15,000	0	$ 15,000
401 533 10 41 01	Computer Programming	0	$ 3,000	0	$ 4,000
401 533 10 42 00	Communication/Postage	3,499.27	$ 3,000	3,129.86	$ 3,500
401 533 10 46 00	Insurance	11,406.34	$ 10,050	9,399.84	$ 10,500
401 533 10 49 00	Miscellaneous Expenses	0	$ 500	0	$ 1,000
401 533 10 51 00	Auditing Services (State)	1,696.80		0	
401 533 10 53 00	External Taxes (Excise)	25,954.36	$ 22,000	14,500.75	$ 22,000
401 533 50 10 00	Town Maintenance - General Wages	7,643.75	$ 11,281	7,995.61	$ 11,281
401 533 50 10 01	Town Maintenance - Electrician Wages	8,065.78	$ 10,200	8,795.51	$ 10,200
401 533 50 10 02	Town Electrician's Assistant Wages	264.49	$ 1,500	0	
401 533 50 20 00	Town Maintenance - General Benefits	3,718.09	$ 5,232	4,178.37	$ 5,232
401 533 50 20 01	Town Maintenance - Electrician Benefits	930.26	$ 1,033	937.62	$ 1,033
401 533 50 20 02	Town Electrician's Assistant Benefits	29.38	$ 169	0	
401 533 50 31 00	Maintenance Supplies	194.51	$ 3,000	1,143.82	$ 3,000
401 533 50 31 01	Vehicle Supplies	0	$ 500	0	$ 500
401 533 50 35 00	Small Tools & Minor Equipment	1,004.63	$ 1,200	581.63	$ 1,500
401 533 50 48 00	Repair & Maintenance (Outside)	4,050.62	$ 5,000	2,136.59	$ 5,000
401 533 80 32 00	Fuel Consumed	214.08	$ 250	193.31	$ 500
401 533 80 33 00	Wholesale Electric Purchased For Resale	0	240,000.00	231,670.07	$ 282,000
401 533 80 41 00	Locating Service	10,599.60	$ 9,000	8,996.50	$ 9,000
401 533 80 47 00	Utility Services - Electric	302,235.94		0	
	533 Electric & Gas Utilities	$ 412,575	$ 370,943	$ 320,043	$ 446,943
401 597 00 00 41	Electric Transfer	$ -			
401 597 00 01 41	Streets / Electric Utility	$ -			
401 597 00 02 41	Economic Dev / Electric Util	$ -			
401 597 00 03 41	Electric/Electric Reserve	$ -	$ 30,000	$ 30,000	$ 100,000
401 597 00 04 41	Electric/Current Expense	$ -			
	597 Interfund Transfers	$ -	$ 30,000	$ 30,000	$ 100,000
401 508 00 00 41	Ending Net Cash & Investments	$ 143,834	$ 117,900	$ 216,811	$ 102,364
	999 Ending Balance	$ 143,834	$ 117,900	$ 216,811	$ 102,364
	Total Uses	$ 561,629	$ 537,667	$ 573,093	$ 672,349
	Excess (Deficit)	***0***	***2,000***	***0***	***0***

Fund Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
	Electric Utility Reserve Fund					
402 308 00 00 42	Beginning Balance	376,842.68	$ 22,343	16,043.13	$ 52,368	
	308 Beginning Balances	$ 376,843	$ 22,343	$ 16,043	$ 52,368	
402 361 11 00 42	Investment Interest	280.45	$ 25	22.9	$ 43	
402 361 11 01 42	Reimbursement Of Professional Services	0				
	360 Misc Revenues	$ 280	$ 25	$ 23	$ 43	
402 397 00 00 42	Electric Reserve/Electric	$ -	$ 30,000	$ 30,000	$ 100,000	
402 397 00 01 42	Electric Reserve / Electric Deposits`	$ -				
	397 Interfund Transfers	$ -	$ 30,000	$ 30,000	$ 100,000	
	Total Resources	**$ 377,123**	**$ 52,368**	**$ 46,066**	**$ 152,411**	
402 594 33 00 41	Capital Outlay - Electrical	0		13,142.00	$ 100,000	Radio meters
402 594 33 63 00	Engineering Expenses - Electricl Reserve	1,080.00	$ -		$ 10,000	
	594 Capital Expenditures	$ 1,080	$ -	$ 13,142	$ 110,000	
402 597 00 00 42	Trans.to Cum.Reserve Equipment	$ -				
402 597 00 04 02	Transfers Out	$ 360,000				
	597 Interfund Transfers	$ 360,000	$ -	$ -	$ -	
402 508 00 00 42	Ending Net Cash & Investments	$ 16,043	$ 52,368	$ 32,924	$ 42,411	
	999 Ending Balance	$ 16,043	$ 52,368	$ 32,924	$ 42,411	
	Total Uses	**$ 377,123**	**$ 52,368**	**$ 46,066**	**$ 152,411**	
	Excess (Deficit)	***0***	***0***	***0***	***0***	

Fund Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
	Sewer Utility Fund					
403 308 00 00 43	Beginning Balance	$ 37,127	$ 57,625	136,337.56	$ 229,398	
	308 Beginning Balances	$ 37,127	$ 57,625	$ 136,338	$ 229,398	
	310 Taxes	$ 10,889	$ 11,700	$ -	$ -	
403 322 10 00 03	Sewer Inspections	$ -				
	320 Licenses & Permits	$ -	$ -	$ -	$ -	
403 343 50 00 00	Sanitary Sewer Services	191,309.18	$ 195,000	177,247.47	$ 190,000	
403 343 50 00 01	Sewer Connection Fee	10,000.00	$ 6,000	4,000.00	$ 46,000	Commencement 20 units
	340 Charges For Services	$ 201,309	$ 201,000	$ 181,247	$ 236,000	
403 359 90 00 43	Sewer Late Fees		$ 2,400			
	350 Fines & Forfeitures	$ 2,400	$ 2,400			
403 361 11 00 43	Investment Interest	282.51	$ 750	142	$ 260	
403 369 90 00 05	Miscellaneous Revenues	0		0		
	360 Misc Revenues	$ 283	$ 750	$ 142	$ 260	
403 397 00 00 43	Transfers In	37,325.52				
	397 Interfund Transfers	$ 37,326	$ -	$ -	$ -	
	Total Resources	**$ 289,333**	**$ 273,475**	**$ 317,727**	**$ 465,658**	
403 514 23 41 05	Accounting - Professional Services	2,411.50	$ 2,412	3,014.10	$ 3,014	
	514 Finance	$ 2,412	$ 2,412	$ 3,014	$ 3,014	
403 515 10 41 43	Legal Services	1,500.00	$ 14,000	777	$ 12,000	
	515 Legal Services	$ 1,500	$ 14,000	$ 777	$ 12,000	
403 535 10 10 00	Clerk/Treasurer	3,874.16	$ 3,714	6,177.54	$ 4,946	
403 535 10 10 01	Utility Billing Clerk	133.84	$ -	0	$ 5,400	

403 535 10 10 02	Office Assistant	0		0	
403 535 10 20 00	Clerk/Treasurer Benefits	1,181.70	$ 1,500	1,454.02	$ 1,885
403 535 10 20 01	Utility Billing Clerk Benefits	305.03	$ -	0	$ 2,100
403 535 10 20 02	Office Assistant Benefits	0		0	
403 535 10 31 00	Other Operating Supplies	182	$ 500	0	$ 1,000
403 535 10 41 00	Professional Services	0	$ 12,000	302.89	$ 5,000
403 535 10 42 00	Communication/Postage	1,226.19	$ 1,000	1,928.09	$ 3,000
403 535 10 46 00	Insurance	4,147.76	$ 3,650	4,700.02	$ 4,700
403 535 10 51 00	Auditing Services (State)	1,696.80		0	
403 535 10 53 00	External Taxes (Excise)	11,728.81	$ 11,000	6,186.50	$ 11,000
403 535 50 10 00	Town Maintenance	2,807.53	$ 2,200	2,111.61	$ 2,500
403 535 50 20 00	Town Maintenance Benefits	1,612.76	$ 1,200	1,270.09	$ 1,200
403 535 50 31 00	Maintenance Supplies	0	$ 150	0	$ 150
403 535 50 32 00	Fuel Consumed	345.65	$ 75	60	$ 500
403 535 50 35 00	Small Tools & Minor Equipment	0	$ 250	0	$ 1,000
403 535 50 48 00	Repair & Maintenance (Outside)	5,585.24	$ 8,000	0	$ 8,000
403 535 80 47 00	Wholesale Sewage Capacity For Resale	101,422.74	$ 101,000	60,347.20	$ 105,000
	535 Sewer	$ 136,250	$ 146,239	$ 84,538	$ 157,381
403 597 00 00 43	Sewer/Current Expense	$ -			
403 597 00 01 43	Sewer/Equipment Reserve	$ -			
403 597 00 02 43	Economic Development / Sewer Utility	$ -			
403 597 00 03 43	Sewer/Sewer Reserve	$ -	$ 10,000		$ 100,000
403 597 00 04 43	Sewer/Sewer Reserve-6.5%	$ -	$ 6,500		
403 597 00 05 43	Sewr/Sewer Reserve-$5./acct.	$ -	$ 10,000		
	597 Interfund Transfers	$ -	$ 26,500	$ -	$ 100,000
403 508 00 00 43	Ending Net Cash & Investments	$ 149,171	$ 72,624	$ 229,398	$ 193,263
	999 Ending Balance	$ 149,171	$ 72,624	$ 229,398	$ 193,263
	Total Uses	**$ 289,333**	**$ 261,775**	**$ 317,727**	**$ 465,658**
	Excess (Deficit)	***$ -***	***$ 11,700***	***$ -***	***$ -***

Fund Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
	Sewer Utility Reserve Fund					
404 308 00 00 44	Beginning Balance	698,607.09	$ 609,654	608,641.32	$ 153,148	
	308 Beginning Balances	$ 698,607	$ 609,654	$ 608,641	$ 153,148	
404 361 11 00 44	Investment Interest	2,335.68	$ 800	1,224.17	$ 1,600	
	360 Misc Revenues	$ 2,336	$ 800	$ 1,224	$ 1,600	
404 397 00 00 44	Sewer Reserve/Sewer	375,870.25	$ 10,000		$ 100,000	
404 397 00 01 44	Sewer Reserve/Sewer - 6.5%		$ 6,500			
404 397 00 02 44	Sewer Reserve/Sewer - $5./acct.		$ 10,000			
	397 Interfund Transfers	$ 375,870	$ 26,500	$ -	$ 100,000	
	Total Resources	**$ 1,076,813**	**$ 636,954**	**$ 609,865**	**$ 254,748**	
404 594 35 63 00	Capital Outlay-Sanitary Sewers	$ -				
404 594 35 63 01	Capital Expenditures - 49th Street Sewer Extension	168,171.70		6,717.75		
	594 Capital Expenditures	$ 168,172	$ -	$ 6,718	$ -	
404 597 00 00 44	Transfers-Out	$ 300,000	$ 160,000	$ 450,000	$ 150,000	Sewer Replacement Project
	597 Interfund Transfers	$ 300,000	$ 160,000	$ 450,000	$ 150,000	
404 508 00 00 44	Ending Net Cash & Investments	$ 608,641	$ 476,954	$ 153,148	$ 104,748	
	999 Ending Balance	$ 608,641	$ 476,954	$ 153,148	$ 104,748	
	Total Uses	**$ 1,076,813**	**$ 636,954**	**$ 609,865**	**$ 254,748**	
	Excess (Deficit)	*0*	*0*	*0*	*0*	

Fund Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
405 308 00 00 45	Beginning Balance	-3,417.36	$ 4,711	-171.13	$ 3,360	
	308 Beginning Balances	$ (3,417)	$ 4,711	$ (171)	$ 3,360	
		$ 6,804	$ 8,400	$ 1,381		
405 343 70 00 00	Garbage Services	126,446.70	$ 140,000	126,895.85	$ 133,000	
405 343 70 00 01	Recycling Income	2,247.56		6,269.54	$ 6,000	
	340 Charges For Services	$ 128,694	$ 140,000	$ 133,165	$ 139,000	
405 359 90 00 45	Penalties/Late Fees	$ -	$ 1,000			
	350 Fines & Forfeitures	$ -	$ 1,000	$ -	$ -	
405 361 11 00 45	Investment Interest	22.88	$ 75	8.82	$ 8	
405 369 90 00 06	Miscellaneous Revenues	$ -		30.45		
	360 Misc Revenues	$ 23	$ 75	$ 39	$ 8	
405 397 00 00 45	Operating Transfer In	$ 15,000				
	397 Interfund Transfers	$ 15,000	$ -	$ -	$ -	
	Total Resources	**$ 140,300**	**$ 145,786**	**$ 133,034**	**$ 142,368**	
405 514 23 41 06	Accounting - Professional Services	2,411.50	$ 2,412	3,014.10	$ -	
	514 Finance	$ 2,412	$ 2,412	$ 3,014	$ -	
405 515 10 41 45	Legal Services	$ 430	$ 5,400		$ -	
	515 Legal Services	$ 430	$ 5,400	$ -	$ -	
405 537 10 41 00	Garbage & Solid Waste Utilities (SA) - Professional Services	0		0		
405 537 10 10 00	Clerk-Treasurer Wages	3,798.52	$ 3,714	4,139.07	$ 3,714	
405 537 10 10 01	Utility Billing Clerk Wages	6,283.76		0	$ 2,700	
405 537 10 10 02	Office Assistant Wages	1,362.43		0		
405 537 10 10 03	Garbage Assistant	2,248.65	$ 1,623	0		
405 537 10 20 00	Clerk-Treasurer Benefits	1,669.04	$ 1,741	1,140.31	$ 1,700	
405 537 10 20 01	Utility Billing Clerk Benefits	1,926.06		0	$ 870	
405 537 10 20 02	Office Assistant Benefits	368.76		0		
405 537 10 20 03	Garbage Assistant Benefits	246.64	$ 248	0		
405 537 10 31 00	Supplies	0		0		
405 537 10 31 50	Other Operating Supplies	64		0		
405 537 10 41 00	Professional Services	29		0		
405 537 10 42 00	Communication/Postage	1,622.80	$ 1,500	2,417.49	$ 1,500	
405 537 10 46 00	Insurance	2,478.12	$ 3,650	4,700.02	$ 3,650	
405 537 10 47 00	Utility Services - Garbage	44,273.24		0		
405 537 10 51 00	Auditing Services (State)	1,939.94		0		
405 537 10 53 00	External Taxes (Excise)	6,557.86	$ 6,800	5,866.57	$ 6,500	
405 537 60 47 00	Contract With Tacoma For Garbage Disposal	0	$ 42,000	34,159.42	$ 42,000	

405 537 50 10 00	Town Maintenance Wages	36,256.90	$ 37,869	37,310.13	$ 37,869
405 537 50 20 00	Town Maintenance Benefits	16,012.96	$ 16,269	17,238.05	$ 16,269
405 537 50 31 00	Maintenance Supplies	785.55	$ 1,000	775.63	$ 1,000
405 537 50 31 01	Vehicle Supplies	0	$ 1,000	217.1	$ 500
405 537 50 32 00	Fuel Consumed	4,440.85	$ 3,500	4,450.95	$ 4,000
405 537 50 35 00	Small Tools & Minor Equipment	77.69	$ 200	46.4	$ 200
405 537 50 48 00	Repair & Maintenance	7,108.07	$ 3,500	1,678.51	$ 2,500
	537 Garbage & Solid Waste Utilities	$ 139,551	$ 124,614	$ 114,140	$ 124,972
405 597 00 00 45	Garbage/Equipment Reserve	$ -			
405 597 00 01 45	Garbage/Garbage Reserve	$ -	$ 10,000		
405 597 00 02 45	Transfer To Equipment Reserve	$ -			
405 597 00 03 45	Garbage/Current Expense	$ -			
	597 Interfund Transfers	$ -	$ 10,000	$ -	$ -
405 508 00 00 45	Ending Net Cash & Investments	$ (2,093)	$ 3,360	$ 15,880	$ 17,396
	999 Ending Balance	$ (2,093)	$ 3,360	$ 15,880	$ 17,396
	Total Uses	**$ 140,300**	**$ 145,786**	**$ 133,034**	**$ 142,368**
	Excess (Deficit)	***0***	***0***	***0***	***0***

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		Garbage Utility Reserve Fund					
406	308 00 00 46	Beginning Balance	46,436.21	$ 31,536	31,539.10	$ 31,539	
		308 Beginning Balances	$ 46,436	$ 31,536	$ 31,539	$ 31,539	
406	361 11 00 46	Investment Interest	102.89	$ 100	48.49	$ 75	
		360 Misc Revenues	$ 103	$ 100	$ 48	$ 75	
406	397 00 00 46	Garbage Reserve/Garbage	$ -	$ 10,000			
		397 Interfund Transfers	$ -	$ 10,000	$ -	$ -	
		Total Resources	**$ 46,539**	**$ 41,636**	**$ 31,588**	**$ 31,614**	
406	597 00 00 46	Cumulative Res / Garbage Util	$ 15,000				
406	597 00 01 46	Cumulative Res / Garbage Util	$ -				
		597 Interfund Transfers	$ 15,000	$ -	$ -	$ -	
406	508 00 00 46	Ending Net Cash & Investments	$ 31,539	$ 41,636	$ 31,588	$ 31,614	
		999 Ending Balance	$ 31,539	$ 41,636	$ 31,588	$ 31,614	
		Total Uses	**$ 46,539**	**$ 41,636**	**$ 31,588**	**$ 31,614**	
		Excess (Deficit)	***0***	***0***	***0***	***0***	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		Storm Water Utility Fund					
407	308 00 00 47	Beginning Balance	174,831.72	$ 185,918	189,076.39	$ 199,564	
		308 Beginning Balances	$ 174,832	$ 185,918	$ 189,076	$ 199,564	
407	343 83 00 00	Storm Drainage Services	24,131.25	$ 24,000	21,166.00	$ 24,000	
		340 Charges For Services	$ 24,131	$ 24,000	$ 21,166	$ 24,000	
407	361 11 00 47	Investment Interest	538.95	$ 250	209.31	$ 250	
407	361 11 01 47	Reimbursement Of Professional Services	1,583.72		0		
		360 Misc Revenues	$ 2,123	$ 250	$ 209	$ 250	
407	397 00 00 47	Transfer In From Fund 410	$ -				
		397 Interfund Transfers	$ -	$ -	$ -	$ -	
		Total Resources	**$ 201,086**	**$ 210,168**	**$ 210,452**	**$ 223,814**	
407	514 23 41 07	Accounting - Professional Services	2,411.50	$ 2,412	3,014.10	$ 3,014	
		514 Finance	$ 2,412	$ 2,412	$ 3,014	$ 3,014	
407	538 30 10 00	Clerk-Treasurer Wages	1,957.40	$ 1,857	1,563.76	$ 1,957	
407	538 30 10 01	Office Assistant Wages	0		0		
407	538 30 10 02	Utility Billing Clerk Wages	36.47	$ -	0	$ 2,700	
407	538 30 10 03	Storm Sewer Maintenance Wages	1,867.34	$ 1,400	1,630.23	$ 1,400	
407	538 30 20 00	Clerk-Treasurer Benefits	596.98	$ 871	562.62	$ 596	
407	538 30 20 01	Office Assistant Benefits	0		0		
407	538 30 20 02	Utility Billing Clerk Benefits	83.22	$ -	0	$ 840	
407	538 30 20 03	Storm Sewer Maintenance Benefits	906.27	$ 800	701.45	$ 800	
407	538 30 41 00	Professional Services	18.92	$ 10,000	1,065.10	$ 3,000	
407	538 30 46 00	Insurance	2,592.35	$ 2,700	2,350.01	$ 2,500	
407	538 30 51 00	Auditing Services	1,696.80		0		
		538 Other Utilities/Activities	$ 9,756	$ 17,628	$ 7,873	$ 13,793	
407	597 00 00 47	Economic Development / Storm Sewer	$ -				
407	597 00 01 47	Storm Sewer/Current Expense	$ 3,000				
407	597 00 02 47	Storm Sewer/Equipment Reserve	$ -				
		597 Interfund Transfers	$ 3,000	$ -	$ -	$ -	
407	508 00 00 47	Ending Net Cash & Investments	$ 185,918	$ 190,128	$ 199,564	$ 207,007	
		999 Ending Balance	$ 185,918	$ 190,128	$ 199,564	$ 207,007	
		Total Uses	**$ 201,086**	**$ 210,168**	**$ 210,452**	**$ 223,814**	
		Excess (Deficit)	***0***	***0***	***0***	***0***	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
408	308 80 04 08	Estimated Beginning Balance	$ -		22,941.04	$ 22,971	
		308 Beginning Balances	$ -	$ -	$ 22,941	$ 22,971	
408	361 11 00 48	Investment Interest	20.45		29.87		
		360 Misc Revenues	$ 20	$ -	$ 30	$ -	
408	397 00 04 08	Interfund Transfer In	$ 360,000				
		397 Interfund Transfers	$ 360,000	$ -	$ -	$ -	
		Total Resources	**$ 360,020**	**$ -**	**$ 22,971**	**$ 22,971**	
408	594 39 41 00	Street Light Contracted Expenses	337,079.41				
		594 Capital Expenditures	$ 337,079	$ -	$ -	$ -	
408	508 80 04 08	Ending Balance					
		999 Ending Balance	$ -	$ -	$ -	$ -	
		Total Uses	**$ 337,079**	**$ -**	**$ -**	**$ -**	
		Excess (Deficit)	***22,941.04***	***0.00***	***22,970.91***	***22,971.00***	***Move back into Electric Reserve.***

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		Sewer Replacement Project Fund					
410	308 80 04 10	Estimated Beginning Balance	$ -	$ 4,812	11,637.65	$ 51,054	
		308 Beginning Balances	$ -	$ 4,812	$ 11,638	$ 51,054	
410	382 70 00 10	US Bank Draw Proceeds			150,382.73		
		380 Non-Revenues			$ 150,383	$ -	
410	361 11 00 49	Investment Interest	9.47		55.78		
		360 Misc Revenues	$ 9	$ -	$ 56	$ -	
410	397 00 04 10	Interfund Transfers In	$ 300,000	$ 160,000	$ 450,000	$ 150,000	
		397 Interfund Transfers	$ 300,000	$ 160,000	$ 450,000	$ 150,000	
		Total Resources	**$ 300,009**	**$ 164,812**	**$ 612,076**	**$ 201,054**	
410	594 35 63 00	Engineering Services For SRP	0	$ 100,000	515,256.00		
410	594 35 63 02	Loan & Origination Fees SRP	193,184.30	$ 50,000	1,500.00		
410	594 35 41 00	Legal Services related to SRP Project	0	$ 10,000	9,433.50	$ 2,000	
410	594 35 10 01	SRP - Salaries & Wages			575.66		
410	594 35 20 01	SRP - Benefits			311.3		
		594 Capital Expenditures	$ 193,184	$ 160,000	$ 526,190	$ 2,000	
410	597 00 04 10	Transfers-Out - To Reimburse Various Funds	$ 95,188				
		597 Interfund Transfers	$ 95,188	$ -	$ -	$ -	
410	508 80 04 10	Ending Balance	$ 11,638	$ 4,812	$ 85,887	$ 199,054	
		999 Ending Balance	$ 11,638	$ 4,812	$ 85,887	$ 199,054	
		Total Uses	**$ 300,009**	**$ 164,812**	**$ 526,190**	**$ 2,000**	
		Excess (Deficit)	***0.00***	***-0.48***	***85,886.66***	***199,054.00***	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
		W R Rust Park Fund					
622	308 00 00 62	Beginning Balance	$ 18,039	$ 3,518	3,518.08	$ 423	
622	308 00 01 62	Beginning Balance - Unexpendable Trust		$ 6,921	6,921.00	$ 6,921	
		308 Beginning Balances	$ 18,039	$ 10,439	$ 10,439	$ 7,344	
622	313 10 00 62	Local Retail Sales & Use Tax/Zoo Treck Sales Tax	922.18	$ 3,500	4,814.94	$ 5,500	
		310 Taxes	$ 922	$ 3,500	$ 4,815	$ 5,500	
622	361 11 00 62	Investment Interest	44.44	$ 75	14.07	$ 14	
622	362 40 00 00	Playfield Rental	$ -		0		
622	369 90 00 03	Miscellaneous Revenues	$ -		655.51		
		360 Misc Revenues	$ 44	$ 75	$ 670	$ 14	
		Total Resources	**$ 19,005**	**$ 14,014**	**$ 15,924**	**$ 12,858**	
622	576 30 35 00	Small Tools Minor Equipment	$ -				
622	576 80 10 00	Park Maintenance Wages	4,201.20	$ 3,500	3,576.80	$ 3,500	
622	576 80 20 00	Park Maintenance Benefits	1,634.56	$ 1,800	1,544.35	$ 1,800	
622	576 80 35 00	Small Tools/minor Equipment	0	$ 200	20.52	$ 200	
622	576 80 48 00	Repairs & Maintenance	1,602.87	$ 2,000	2,038.81	$ 2,000	
622	576 80 49 00	Toilet Rentals	1,127.56	$ 1,000	962.5	$ 1,000	
622	576 80 63 00	Park Improvments Grant/Match	0		0		
		576 Park Facilities	$ 8,566	$ 8,500	$ 8,143	$ 8,500	
622	508 00 00 62	Ending Net Cash & Investments	$ 3,518	$ 768	$ 423	$ (2,563)	Will need an interfund transfer in 2012 for park opera
622	508 00 01 62	Ending Net Cash & Investments - Unexpendable Trust	$ 6,921	$ 6,921	$ 6,921	$ 6,921	
		999 Ending Balance	$ 10,439	$ 7,689	$ 7,344	$ 4,358	
		Total Uses	**$ 19,005**	**$ 16,189**	**$ 15,487**	**$ 12,858**	
		Excess (Deficit)	***0***	***(2,175)***	***437***	***0***	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
623	308 00 00 63	Beginning Balance	68,481.76	$ 68,482	69,649.36	$ 80,875	
		308 Beginning Balances	$ 68,482	$ 68,482	$ 69,649	$ 80,875	
623	361 11 00 63	Investment Interest	192.79		102.48	$ 90	
		360 Misc Revenues	$ 193	$ -	$ 102	$ 90	
623	386 00 00 33	Consumer Deposits	11,400.00	$ 15,000	5,838.99	$ 5,000	
		380 Non Revenues	$ 11,400	$ 15,000	$ 5,839	$ 5,000	
623	397 00 08 12	Electric Reserve/Meter Deposit	$ -				
		397 Interfund Transfers	$ -	$ -	$ -	$ -	
		Total Resources	**$ 80,075**	**$ 83,482**	**$ 75,591**	**$ 85,965**	
623	586 00 00 33	Consumer Deposit Refunds	10,425.19	$ 15,000	1,949.70	$ 5,000	
		580 Non Expeditures	$ 10,425	$ 15,000	$ 1,950	$ 5,000	
		597 Interfund Transfers	$ -	$ -			
623	508 00 00 63	Ending Net Cash & Investments	$ 69,649	$ 68,482	$ 73,641	$ 80,965	
		999 Ending Balance	$ 69,649	$ 68,482	$ 73,641	$ 80,965	
		Total Uses	**$ 80,075**	**$ 83,482**	**$ 75,591**	**$ 85,965**	
		Excess (Deficit)	*0*	*0*	*0*	*0*	

Fund	Account	Title	2010 Actual	2011 Proposed	2011 YTD	2012 Proposed	Notes
624	308 00 00 64	Beginning Balance	14,331.55	$ 11,558	-16,587.88	$ 17,072	
		308 Beginning Balances	$ 14,332	$ 11,558	$ (16,588)	$ 17,072	
624	347 30 00 00	Community Center Rental Fees	$ -	$ 3,000			
		340 Charges for Goods & Services	$ -	$ 3,000	$ -	$ -	
624	361 11 00 64	Investment Interest	13.53	$ 25	0		
624	362 50 00 64	Space/Facilities Lease(School)	24,621.73	$ 26,000	27,214.37	$ 26,000	
624	362 90 00 00	Reimbursement Of Utilities	438.15	$ 12,000	6,672.46	$ 6,000	
624	362 90 00 01	Leasehold Excise Tax-Reimburse	3,683.28	$ 6,000	1,318.61	$ 4,000	
624	362 90 00 02	Alarm Service Reimbursements	0		339.97		
624	362 90 10 00	R&M Reimbursement, Wages	0		0		
624	362 90 20 00	R&M Reimbursement, Benefits	0		0		
624	362 90 30 00	R&M Reimbursement, Materials & Other Costs	0		0		
624	362 90 41 00	Legal Cost Reimbursement	0		0		
		360 Misc Revenues	$ 28,757	$ 44,025	$ 35,545	$ 36,000	
624	397 00 00 65	School/Surplus Property	$ -		$ 40,000	$ 50,000	
		397 Interfund Transfers	$ -	$ -	$ 40,000	$ 50,000	
		Total Resources	**$ 43,088**	**$ 55,583**	**$ 58,958**	**$ 103,072**	
624	514 23 41 08	Accounting - Professional Services	$ 2,915	$ 2,412	3,014.11		
		514 Finance	$ 2,915	$ 2,412	$ 3,014	$ -	
624	515 10 41 64	Legal Services	9,250.00	$ 7,000	3,576.14	$ 1,500	
		515 Legal Services	$ 9,250	$ 7,000	$ 3,576	$ 1,500	
624	519 55 10 00	Maintenance Wages	4,983.46	$ 3,000	4,785.51	$ 3,500	
624	519 55 20 00	Maintenance Benefits	1,814.18	$ 1,300	1,993.44	$ 1,300	
624	519 55 48 00	School Building - Maintenance	3,950.60	$ 5,000	8,875.42	$ 10,000	
624	519 55 49 00	Miscellaneous Expenses	4,494.74	$ 500	16.52	$ 500	
624	519 59 46 00	Insurance	1,036.94	$ 1,300	2,350.01	$ 2,500	
624	519 59 47 00	Public Utility Services	22,135.99	$ 24,000	13,554.14	$ 24,000	
624	519 59 47 01	Alarm Services	828.22	$ 1,200	930.66	$ 1,200	
624	519 59 53 00	Leasehold Excise Tax	8,220.49	$ 7,500	2,789.32	$ 3,500	
		575 Cultural & Recreational Fac	$ 47,445	$ 43,800	$ 35,295	$ 46,500	
624	594 73 64 01	Capital Expenditures - Furnishings	$ -				
		594 Capital Expenditures	$ -	$ -	$ -	$ -	
624	508 00 00 64	Ending Net Cash & Investments	$ (16,521)	$ 5,371	$ 17,072	$ 55,072	
		999 Ending Balance	$ (16,521)	$ 5,371	$ 17,072		
		Total Uses	**$ 43,088**	**$ 58,583**	**$ 58,957**	**$ 48,000**	

Excess (Deficit)	*0*	*(3,000)*	*0*	*55,072*

Fund	Account	Title	2009 Actual	2010 Actual	2011 Proposed	2011 YTD	Notes
650	308 00 06 05	Estimated Beginning Balance	$ -	82,332.41		$ 55,861	
		308 Beginning Balances	$ -	$ 82,332			
650	389 00 00 41	Commencement Electrical Pass Through	$ 107,745	$ -			
		380 Non Revenues	$ 107,745	$ -			
650	397 00 00 41	Transfer From Electric Fund	$ 82,332	$ -			
		397 Interfund Transfers	$ 82,332	$ -			
650	539 40 00 01	Professional Services	$ 107,745	$ -			Should be billed to zero out commencement balances for planning
		539 Other Environment Services	$ 107,745	$ -			This was miscoded, should have been electrical capital expense
650	597 00 00 70	Transfer To Commencement Fund	$ -	26,471.18			
		597 Interfund Transfers	$ -	$ 26,471			
650	508 00 00 50	Ending balance		$ 55,861			This fund disappears at end of 2011; amounts will be transferred t To school fund to pay back rent remainder to reimbursed services