

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>General Fund</u>							
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	Mandatory 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	Economic 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 Judicial		\$	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		
1 514 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		
	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

Research why only \$8,662.50?

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 \$	-
1 521 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	
1 521 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 Expenditures	\$ 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

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Surplus Property Fund</u>							
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
5 597 00 00 07		Transfer to Streets			\$ 30,000		Commencement Balance
		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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Street Fund</u>							
101	308 00 00 11	Beginning 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 from Surplus 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

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 Actual</u>	<u>2012 YTD</u>	<u>Notes</u>
<u>Equipment Reserve Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Street Reserve Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Capital Construction Fund</u>							
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
	<i>Excess (Deficit)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Electric Utility Fund</u>							
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

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Electric Utility Reserve Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Sewer Utility Fund</u>							
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	\$ -	\$ -

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Sewer Utility Reserve Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
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	<u>\$ 139,551</u>	<u>\$</u>	<u>124,614</u>	<u>\$ 114,140</u>	<u>\$</u>	<u>124,972</u>
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	<u>\$</u>	<u>-</u>	<u>\$ 10,000</u>	<u>\$</u>	<u>-</u>	<u>\$ -</u>
405 508 00 00 45	Ending Net Cash & Investments	\$	(2,093)	\$ 3,360	\$ 15,880	\$	17,396
	999 Ending Balance	<u>\$</u>	<u>(2,093)</u>	<u>\$ 3,360</u>	<u>\$ 15,880</u>	<u>\$</u>	<u>17,396</u>
	Total Uses	\$	140,300	\$ 145,786	\$ 133,034	\$	142,368
	Excess (Deficit)		0	0	0		0

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Garbage Utility Reserve Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Storm Water Utility Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
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.

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>Sewer Replacement Project Fund</u>							
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
<u>W R Rust Park Fund</u>							
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 operat
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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
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 Expenditures	\$ 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	

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2010 Actual</u>	<u>2011 Proposed</u>	<u>2011 YTD</u>	<u>2012 Proposed</u>	<u>Notes</u>
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		4,963.46	\$ 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

<u>Fund</u>	<u>Account</u>	<u>Title</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Proposed</u>	<u>2011</u> <u>YTD</u>	<u>Notes</u>
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 to school fund to pay back rent remainder to reimbursed services