

G/L	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Judy's totals	Original Budgeted	Estimated Actual	First 9 Months	Variance est act to orig budg
2011-12																		
	6112 LOS Tax	35920	20667	20836	18851	22053	19986	22259	24,765	18,623	23,000	23,000	23,000	268,360	303,300	272960	203960	-30,340
	6115 Non Adm Ins		1642				2201					18,000	190,000	211,843	192,000	211843	3843	-19,843
	6120 Po. Fines	2958	4939	9186	7568	5124	5948	5455	6256	8,731	4,077	6,000	6,000	72,242	68,000	72242	56165	-4,242
	6130 Bldg Permt	475	450	181	800			647	1591	541		904		4,489	3,300	5589	4685	-2,289
	6140 Bus/Lic	488	100	50	150	50	100	1899	3210	9,058	7,450	6,000	300	28,855	33,000	28855	15105	4,145
	6150 State Shared	7933	275		6226	131		6226						27,017	24,000	27017	20791	-3,017
	6190 Pro Eng Reb												33,000	33,000	30,000	33000	0	-3,000
	6220 Interest	633	607	568	572	533	525	500	468	535	483	483	483	6,390	6,000	6390	4941	-390
	6230 Cable Franc								11219					11,219	12,000	11219	11219	781
	6250 FFld Rebate												26,000	26,000	25,000	26000	0	-1,000
	6290 Misc	20	60	149	5	15	5	10	25		200	201		690	1,000	690	289	310
	6315 LE Water	700	875	700	875	700	700	875	525	1050	700	875	700	9,275	9,100	9275	7000	-175
	6125 Vic Adv reimb						1522							1522	2,000	1522	1522	478
	6240 Telecomm Tax								17,586					17,586	13,500	17,586	17,586	4,086
	6210 Bell Sth Fran		133				180		290					892	500	892	603	-392
		49,127	29,748	31,670	35,047	28,606	31,167	37,871	65,935	38,538	42,425	55,463	279,483	719,380	722,700	725080	347709	-11,120
Expenses																		
	7010 Adv	210	192	23	23	23	23	23	24	24	24	24	24	637	1,500	637	565	863
	7040 dues	200	50		39	830								1119	1,200	1119	1119	81
	7050 flowers						52					50		102	200	102	52	98
	7070 Garb Pickup	4222	4681	4517	4647		4442	4698	4464	4,444	4,642	4,528	4,528	54,341	52,000	49813	36115	2,187
	7080 Ins/pro/tort		217	217	217	217	217	304	304	304	304	304	304	2,909	3,455	2909	1997	546
	7090 Misc		267	988	1208	1753	1029	731	150	327	334	334	678	678	8,143	7799	6453	344
	7095 Bank charges		6	6	7	63	31	41	64	42	32	32	32	356	0	356	260	-356
	7100 Off Supplies	1059	288	367	268	374	585	306	631	721	119	471	471	5,660	6,500	5660	4599	840
	7110 Telephone	232	237	483		242	242	241	245	242	242	240	240	2,886	3,200	2886	2164	314
	7120 Acct fees	200	200	200	200	3255	4740							8795	9,000	8795	8795	205
	7125 Legal fees		175		131	88			131					525	5,000	525	525	4,475
	7130 salaries	3499	3499	3803	3499	5322	4698	3955	3651	3,799	3499	4698	3499	47,421	50,000	47421	35725	2,579
7130a	Christmas bon					5046								5046	6,400	5046	5046	1,354
	7144 Bldg and grnd ma	645	147	244	1875	22	508	742	719	7,985	312	587	587	4,048	8,700	14373	12887	-5,673
	7250 P/R TAXES	268	308	1281	319	472	359	332	425	-2,110	268	192	192	2,306	3,825	2306	1654	1,519
	7255 Rtrment	225	225	225	225	421	332	225	225	225	374	270	270	3,242	4,620	3242	2328	1,378
	7260 grp life ins	4	4	4	4	7	5	4	4	11	11	5	5	68	80	68	47	12
	7300 Utilities	2,562	2,977	2,603	2,528	2,490	2,485	2,462	2,664	2,189	2,347	2,530	2,530	30,367	30,000	30,367	22,960	(367)
	7370 W/Comp	797	797	797	797	797	797	802	802	802	799	799	799	9,585	10,100	9585	7188	515
	7380 Contengency	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	3600	2700	0
	7390 Res & Dev										2,000			2,000	1,590	2000	0	-410
	7160 Bldg inspect		530		670			388	723	312			492	3,115	2,145	3115	2623	-970
	7085 Hlth Ins	3748	2547	2547	2567	5828	-484	2742	2742	3,044	3044	2,832	2,832	33,909	36,900	33989	25281	2,911
	7140 Storm Water				2000									2000	53,500	2000	2000	51,500

7240	V.A., Fund		410	177	162	568	492	400	239	332	488	363	363	363	4,357	4,228	4357	3268	-129		
			18,581	17,824	18,767	22,092	28,042	20,761	18,535	18,600	23,149	19,014	19,051	17,654	229,072	305,886	242070	186351	63,816		
									June revenue over expenses, cumulative:									261,829			
7400	Town Hall Remodel												10,485			113,165		10,485			
																415,508					
Judge 7900	Judge Salaries		1616	1616	1616	1616	1616	1616	1616	1616	1616	1616			14,544	19,381					
7950	Gas Allow		220		65										285	2,640					
7975	Edu & Conf		145	75			195			334	230				979	2,250					
			1981	1691	1681	1616	1811	1616	1616						17,424	24,271					
Library 9010	Ins		75	75	75	75	75	75	75	74	75	75	75	75	900	900	900	675	0		
9020	Water		25	25	25	25	25	25	25	25	36	25	25	25	300	267	300	236	33		
9030	Utilities		908	863	954	834	655	554	520	650	663	641	724	724	8,690	10,000	8,690	6,601	-1,310		
9060	Yd maint							330	330	660		330	330	330	2,310	4,200	2,310	1,320	-1,890		
															6,573						
															163,187						
Police 8505	Tort & car ins		492					4182							9,114	4,000	7435	9114	-3435		
8515	Misc		25	25	25	25	25	25	25	25	25	25	25	25	300	500	171	225	329		
8525	Off supplies		75	75	75	75	75	75	75	75	75	75	75	75	900	900	1,163	675	-263		
8530	Salaries		18708	18708	18708	18708	18708	18708	18708	18,708	18708	18708	18708	18715	224,503	226,939	207,924	168,372	19,015		
8550	PR taxes		1431	1431	1431	1431	1431	1431	1431	1,431	1431	1431	1431	1433	17,174	17,300	13,510	12,879	3,790		
8555	Court fees		3010	3010	3010	3010	3010	3010	3010	3010	3,010	3010	3010	3015	36,125	27,500	36,124	27,090	-8,624		
8560	Det fees		416	416	416	416	416	416	416	416	416	416	416	424	5,000	5,500	1,848	3,744	3,652		
8595	Gas,Oil Tires		2500	2500	2500	2500	2500	2500	2500	2,500	2500	2500	2500	2500	30,000	30,000	26,443	22,500	3,557		
8635	Op supplies		291	291	291	291	291	291	291	291	291	291	291	299	3,500	3,650	2,38	2,619	1,302		
8645	Veh repairs		600	600	600	600	600	600	600	600	600	600	600	600	7,200	8,800	7,060	5,400	1,740		
8655	Ed & Travel		83	83	83	115	450	83	83	83	83	83	83	83	1,400	2,000	1,085	1,146	915		
8670	Telephone		40	40	40	40	40	40	40	40	40	40	40	40	480	540	655	360	-115		
8675	Uniforms		200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	1,980	1,800	420		
8685	Retirement		2300	2300	2300	2300	2300	2300	2300	2,300	2300	2300	2300	2314	27,614	25,200	23,412	20,700	-1,788		
8687	Life Ins		37	38	37	38	37	38	37	38	37	38	37	38	450	800	425	337	-375		
8690	Acc Death		38	37	38	37	38	37	38	37	38	37	38	37	450	800	425	342	-375		
8696	Dues				100			75				240	300		640	750	375	175	-375		
8693	rent															10,800	10,800	8,100	0		
8694	Utilities=PD															1,980	1,681	1,125	-299		
8698	Water - PD															360	302		-58		
															367,250	368,719	345,166				

2015-2016 FINAL BUDGET

G/L														Actual	FY 14-15	Est. Variance	15-16
	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Totals	Original	Actual to	Proposed
REVENUE															Budget	Budget	Budget
6102	LOST Tax	3292.00	77908.00	14424.00	45094.00	22220.00	22467.00	24765.00	0.00	54110.00	0.00	32034.00	0.00	296314.00	280000.00	(16314.00)	300000.00
6115	Non Adm Ins	0.00	476.00	0.00	211.00	0.00	1.00	0.00	0.00	0.00	11622.00	9285.00	218160.00	239755.00	200000.00	(39755.00)	235000.00
6120	Po. Fines	7865.00	5515.00	5807.00	9435.00	5593.00	5201.00	8739.00	9587.00	13335.00	7900.00	7900.00	7900.00	94777.00	80000.00	(14777.00)	104000.00
6125	Vic Adv reimb	0.00	0.00	0.00	673.00	449.00	0.00	224.00	449.00	0.00	224.00	224.00	224.00	2467.00	2500.00	33.00	2500.00
6130	Bldg Permt	693.00	1057.00	1005.00	3341.00	60.00	66.00	655.00	425.00	2249.00	931.00	500.00	500.00	11482.00	9000.00	(2482.00)	12000.00
6140	Bus/Lic	353.00	165.00	150.00	100.00	51.00	1887.00	2370.00	1697.00	10240.00	9012.00	6500.00	500.00	33025.00	44000.00	10975.00	35000.00
6150	State Shared	0.00	6239.00	0.00	3275.00	0.00	0.00	0.00	3275.00	0.00	275.00	0.00	0.00	13064.00	31000.00	17936.00	20737.00
6180	SCANA Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4780.00	4780.00	0.00	(4780.00)	4780.00
6190	Duke/Pro Eng Reb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31500.00	0.00	31500.00	32000.00	500.00	32500.00
6200	Seizure Money	0.00	0.00	35083.00	0.00	0.00	24335.00	0.00	0.00	0.00	0.00	0.00	0.00	59418.00	0.00	(59418.00)	0.00
6210	Bell Sth Fran	0.00	700.00	0.00	612.00	0.00	0.00	0.00	640.00	0.00	0.00	707.00	0.00	2659.00	1800.00	(859.00)	2700.00
6220	Interest	170.00	165.00	159.00	0.00	150.00	150.00	148.00	127.00	136.00	125.00	125.00	125.00	1580.00	2000.00	420.00	1600.00
6230	Cable Franc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9357.00	0.00	0.00	9357.00	12000.00	2643.00	12000.00
6240	Telecomm Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9200.00	0.00	0.00	115.00	9315.00	13000.00	3685.00	10222.00
6250	FFid Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	26019.00	26328.00	25500.00	(828.00)	26151.00
6290	Misc	70.00	95.00	375.00	1030.00	471.00	0.00	70.00	20.00	120.00	100.00	100.00	100.00	6251.00	700.00	(5551.00)	1000.00
6300	Potter Park	10000.00	0.00	600.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	(11100.00)	250.00
6315	LE Water	700.00	700.00	700.00	875.00	700.00	700.00	875.00	525.00	1050.00	700.00	700.00	700.00	8925.00	9000.00	75.00	9100.00
6318	Joint Reimb.	0.00	2570.00	3048.00	1852.00	0.00	2105.00	0.00	150.00	0.00	0.00	0.00	0.00	9725.00	0.00	(9725.00)	0.00
6320	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350	Military Salute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6400	Crossing Guards	0.00	13488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13488.00	0.00	(13488.00)	0.00
		23143.00	109078.00	61351.00	66498.00	33394.00	57412.00	37846.00	16895.00	90440.00	40555.00	89575.00	259123.00	885310.00	742500.00	(142810.00)	809790.00
Expenses	TOWN EXP																
7010	Adv	98.00	262.00	24.00	0.00	24.00	75.00	24.00	0.00	49.00	50.00	50.00	50.00	706.00	1000.00	294.00	800.00
7040	dues & education	691.00	223.00	452.00	619.00	1729.00	223.00	593.00	(90.00)	681.00	250.00	250.00	250.00	5871.00	1000.00	(4871.00)	5000.00
7050	flowers & gifts	0.00	0.00	0.00	34.00	0.00	0.00	0.00	100.00	160.00	214.00	39.00	0.00	547.00	300.00	(247.00)	500.00
7070	Garb Pickup	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	3814.00	45768.00	46020.00	252.00	46020.00
7080	Ins/pro/tort	0.00	0.00	0.00	0.00	0.00	3940.00	0.00	0.00	0.00	0.00	0.00	0.00	3940.00	3500.00	(440.00)	4000.00
7085	Hlth Ins	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4320.00	6000.00	1680.00	10800.00
7090	Misc	0.00	33.00	0.00	0.00	1239.00	444.00	327.00	0.00	29.00	2895.00	25.00	25.00	5017.00	8500.00	3483.00	2500.00
7095	Bank charges	204.00	203.00	242.00	248.00	184.00	173.00	305.00	173.00	231.00	200.00	200.00	200.00	2563.00	1900.00	(663.00)	2700.00
7100	Off Supplies	388.00	258.00	411.00	222.00	453.00	309.00	450.00	779.00	400.00	200.00	200.00	200.00	4270.00	8000.00	3730.00	5000.00
7102	Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7110	Telephone	253.00	253.00	253.00	253.00	253.00	253.00	253.00	253.00	253.00	253.00	253.00	253.00	3036.00	3000.00	(36.00)	3050.00
7120	Acct fees	650.00	0.00	325.00	4466.00	0.00	0.00	4229.00	325.00	325.00	325.00	325.00	325.00	11295.00	10900.00	(395.00)	11300.00
7125	Legal fees	0.00	0.00	0.00	0.00	219.00	0.00	263.00	0.00	0.00	200.00	0.00	0.00	682.00	2000.00	1318.00	2000.00
7130	salaries	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	3935.00	47220.00	48000.00	780.00	50000.00
7130a	Christmas bon	0.00	0.00	0.00	0.00	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	1600.00	841.00	800.00
7130b	Vic Ad salary	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2280.00	0.00	(2280.00)	2350.00
7140	Storm Water	37020.00	0.00	0.00	6505.00	2000.00	0.00	0.00	11460.00	0.00	0.00	0.00	0.00	56985.00	55000.00	(1985.00)	55000.00
7144	Bldg and grnd ma	494.00	414.00	418.00	252.00	571.00	471.00	436.00	4868.00	740.00	495.00	595.00	495.00	10249.00	9400.00	(849.00)	9400.00
7160	Bldg inspect	0.00	803.00	0.00	1445.00	0.00	702.00	0.00	261.00	1202.00	300.00	300.00	300.00	5313.00	5000.00	(313.00)	6000.00
7240	V. A. Fund	360.00	481.00	438.00	334.00	693.00	284.00	301.00	2134.00	704.00	350.00	350.00	350.00	6779.00	2000.00	(4779.00)	7700.00
7250	P/R TAXES	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	4596.00	4600.00	4.00	5500.00
7255	Rtrment	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2700.00	3000.00	300.00	3000.00
7260	grp life ins	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00	100.00	4.00	200.00
7300	Utilities	3076.00	1651.00	4508.00	2102.00	3534.00	2875.00	2882.00	3827.00	2874.00	3000.00	3000.00	3000.00	36329.00	33000.00	(3329.00)	38660.00
7340	Potter Park	0.00	1383.00	2957.00	8.00	50.00	25.00	(147.00)	60.00	144.00	0.00	0.00	0.00	4480.00	0.00	(4480.00)	250.00
7350	Military Salute	185.00	1680.00	14.00	840.00	0.00	15.00	5.00	0.00	540.00	0.00	0.00	0.00	3279.00	0.00	(3279.00)	250.00
7370	W/Comp	317.00	0.00	0.00	0.00	0.00	12293.00	0.00	1506.00	0.00	0.00	0.00	0.00	14116.00	12000.00	(2116.00)	15000.00
7380	Contingency	3927.00	3927.00	3927.00	3927.00	3928.00	3928.00	3928.00	3928.00	3928.00	3928.00	3928.00	3928.00	47132.00	55263.00	8131.00	24264.00
7390	Res & Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	3200.00
7400	Contracted Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00
		56,578.00	20,486.00	22,884.00	30,170.00	24,551.00	34,925.00	22,764.00	38,499.00	21,175.00	21,575.00	18,430.00	18,291.00	330328.00	329083.00	(1245.00)	318044.00

2015-2016 FINAL BUDGET

G/L	Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual Totals	FY 14-15 Original Budget	Est. Variance Actual to Budget	15-16 Proposed Budget	
														659950.00				
EXPENSES																		
COURT EXP																		
Judge 7900	Judge Salaries	1616.00	1616.00	1616.00	1616.00	2596.00	1616.00	1616.00	1616.00	1616.00	1616.00	1616.00	1616.00	20372.00	19392.00	(980.00)	19504.00	
7950	Gas Allow	0.00	0.00	0.00	0.00	0.00	63.00	0.00	56.00	0.00				119.00	500.00	381.00	500.00	
7975	Edu & Conf	0.00	316.00	477.00	0.00	0.00	286.00	100.00	608.00	608.00	414.00	0.00	0.00	2809.00	1500.00	(1309.00)	2000.00	
		1616.00	1932.00	2093.00	1616.00	2596.00	1965.00	1716.00	2280.00	2224.00	2030.00	1616.00	1616.00	23300.00	21392.00	(1908.00)	22004.00	
LIBRARY EXP																		
Library 9010	Ins													0.00	900.00	900.00		
9020	Water	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00	0.00	325.00	
9030	Utilities	864.00	764.00	838.00	355.00	669.00	732.00	60.00	2071.00	889.00	800.00	800.00	800.00	9642.00	10000.00	358.00	10000.00	
9040	Repairs & Maint	0.00	0.00	350.00	0.00	300.00	75.00	0.00	0.00	0.00	600.00	100.00	100.00	1525.00	0.00	(1525.00)	1000.00	
9060	Yd maint	495.00	295.00	470.00	430.00	295.00	295.00	295.00	295.00	370.00	295.00	295.00	295.00	4125.00	3960.00	(165.00)	3960.00	
		1384.00	1084.00	1683.00	810.00	1289.00	1127.00	380.00	2391.00	1284.00	1720.00	1220.00	1220.00	15592.00	15160.00	(432.00)	15285.00	
EPD EXPENSE																		
Police 8505	Tort & car ins	0.00	0.00	1276.00	1276.00	(3437.00)	3940.00	1276.00	1276.00	1276.00	574.00	8087.00	574.00	16118.00	16174.00	56.00	16000.00	
8506	Health Insurance	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	3140.00	37680.00	27000.00	(10680.00)	30240.00	
8515	Misc	0.00	19.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	500.00	464.00	500.00	
8525	Off supplies	92.00	12.00	109.00	66.00	0.00	0.00	94.00	30.00	0.00	25.00	25.00	25.00	478.00	900.00	422.00	500.00	
8530	Salaries	16995.00	16403.00	18031.00	28785.00	17554.00	17655.00	17471.00	17608.00	18435.00	18946.00	18946.00	18946.00	225775.00	237603.00	11828.00	241817.00	
8531	Xmas Bonus	0.00	0.00	0.00	0.00	4664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4664.00	6000.00	1336.00	6000.00	
8550	PR taxes	1477.00	1412.00	1686.00	2443.00	2020.00	1631.00	1562.00	1593.00	1571.00	1709.00	1709.00	1709.00	20522.00	17300.00	(3222.00)	18500.00	
8555	Court fees	0.00	12685.00	0.00	5491.00	5668.00	2251.00	0.00	13427.00	7801.00	5528.00	5528.00	5528.00	63907.00	27500.00	(36407.00)	63100.00	
8560	Det fees	86.00	1164.00	668.00	776.00	0.00	323.00	323.00	22.00	65.00	378.00	378.00	378.00	4561.00	5500.00	939.00	5500.00	
8595	Gas,Oil Tires	1719.00	4042.00	2090.00	1858.00	1599.00	1460.00	1412.00	1179.00	1175.00	1665.00	1665.00	1665.00	21529.00	30000.00	8471.00	25000.00	
8635	Op supplies	518.00	105.00	100.00	496.00	336.00	551.00	137.00	259.00	833.00	465.00	465.00	465.00	4730.00	3650.00	(1080.00)	1000.00	
8645	Veh repairs	11.00	288.00	687.00	24.00	3573.00	378.00	924.00	841.00	0.00	804.00	804.00	804.00	9138.00	8800.00	(338.00)	9000.00	
8655	Ed & Travel	0.00	0.00	322.00	175.00	0.00	150.00	0.00	0.00	29.00	15.00	75.00	75.00	841.00	2000.00	1159.00	1500.00	
8650	Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	
8670	Telephone	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	540.00	(60.00)	600.00	
8675	Uniforms	0.00	0.00	698.00	5.00	0.00	0.00	0.00	37.00	0.00	82.00	82.00	82.00	986.00	2400.00	1414.00	2000.00	
8685	Retirement	2513.00	2402.00	2137.00	0.00	2698.00	3200.00	0.00	3614.00	1384.00	1994.00	1994.00	1994.00	23930.00	25200.00	1270.00	25200.00	
8687	Life Ins	39.00	37.00	14.00	0.00	50.00	151.00	0.00	66.00	97.00	61.00	61.00	61.00	737.00	800.00	63.00	800.00	
8690	Acc Death	39.00	37.00	14.00	0.00	50.00	151.00	0.00	66.00	97.00	61.00	61.00	61.00	737.00	800.00	63.00	800.00	
8696	Dues	0.00	0.00	0.00	0.00	825.00	164.00	75.00	0.00	0.00	0.00	0.00	0.00	1064.00	750.00	(314.00)	1400.00	
8700	Task Force	2135.00	2286.00	2293.00	1554.00	1096.00	1391.00	1212.00	903.00	0.00	0.00	0.00	0.00	12870.00	0.00		0.00	
8705	Seizure Exp.	529.00	34878.00	1058.00	(616.00)	1470.00	(4560.00)	1670.00	20189.00	662.00	0.00	0.00	0.00	55280.00	0.00	(55280.00)	0.00	
8710	Crossing Guard Exp.	0.00	1431.00	1435.00	1752.00	1454.00	675.00	1348.00	1348.00	1348.00	1348.00	1349.00	0.00	13488.00	0.00	(13488.00)	0.00	
8721	Vehicles Sales	0.00	0.00	0.00	0.00	(905.00)	(2676.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3581.00)	0.00	3581.00	0.00	
TOTALS		29343.00	80391.00	36025.00	47275.00	41905.00	30025.00	30694.00	65648.00	37963.00	36845.00	44419.00	35557.00	516090.00	413417.00	(102673.00)	454457.00	
GRAND TOTAL		88921.00	103893.00	62685.00	79871.00	70341.00	68042.00	55554.00	108818.00	62646.00	62170.00	65685.00	56684.00	885310.00	779052.00	(106258.00)	809790.00	

NET GAIN (LOSS)														0.00			0.00	
***** LAST YEAR THESE TOTALS WERE LEFT OUT OF THE FINAL TOTAL CAUSING A \$36,552 DIFFERENCE THAT WE HAVE TO ACCOUNT FOR																		