

Account	Description	FY2012 Actual	FY2012 Budget	% of Budget	FY2011 Actual	FY2011 Budget	% of Budget	FY2010 Actual	FY2010 Budget	% of Budget	FY2009 Actual	FY2009 Budget	% of Budget	FY2008 Actual	FY2008 Budget	% of Budget
	<u>Income</u>															
346	Road and Bridge	\$ 9,922.08	\$ 18,529.01	53.55%	\$ 18,529.01	\$ 18,464.65	100.35%	\$ 17,913.63	\$ 17,889.00	100.14%	\$ 17,236.22	\$ 17,000.00	101.39%	\$ 16,070.00	\$ 16,000.00	100.44%
381	Interest	\$ 0.79	\$ 5.00	15.80%	\$ 5.40	\$ 20.00	27.00%	\$ 15.70	\$ 20.00	78.50%	\$ 8.42	\$ 250.00	3.37%	\$ -	\$ -	
389	Miscellaneous Income	\$ 1,333.34	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00		\$ 880.00	\$ -		\$ -	\$ -		\$ -	\$ -	
	Total Income	\$ 11,256.21	\$ 26,534.01	42.42%	\$ 26,534.41	\$ 26,484.65	100.19%	\$ 18,809.33	\$ 17,909.00	105.03%	\$ 17,244.64	\$ 17,250.00	99.97%	\$ 16,070.00	\$ 16,000.00	100.44%
	<u>Expense</u>															
427	Salary PT- Fund Transfer	\$ 1,669.50	\$ 10,000.00	16.70%	\$ 6,124.00	\$ 11,500.00	53.25%	\$ 8,584.49	\$ 10,000.00	85.84%	\$ 506.20	\$ -		\$ -	\$ -	
428	Salary PT Snow - Fund Transfer	\$ -	\$ 1,000.00	0.00%	\$ 225.00	\$ -										
508	Maint Services - Ditches (Hiring or Contract)	\$ -	\$ 500.00	0.00%	\$ 1,200.00	\$ 1,000.00	120.00%	\$ 1,200.00	\$ 1,300.00	92.31%	\$ -	\$ 5,150.00	0.00%	\$ -	\$ -	
512	Maint Services - Equipment	\$ -	\$ -		\$ -	\$ -		\$ 4,889.79	\$ 5,000.00	97.80%	\$ -	\$ -		\$ -	\$ -	
514	Maint Services - Streets/Alleys (Hiring or Contracts)	\$ -	\$ 1,000.00	0.00%	\$ 4,563.46	\$ 2,500.00	182.54%	\$ 3,437.49	\$ 4,500.00	76.39%	\$ 5,316.42	\$ 5,150.00	103.23%	\$ 16,535.00	\$ 1,000.00	1653.50%
515	Maint Services - Sidewalks	\$ -	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ 1,000.00	0.00%	\$ -	\$ 3,000.00	0.00%	\$ -	\$ -	
516	Maint Services - Snow Removal	\$ -	\$ 500.00	0.00%	\$ 1,722.23	\$ 1,500.00	114.82%									
581	Tree Removal - Streets	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 1,000.00	0.00%	\$ -	\$ 2,000.00	0.00%	\$ -	\$ -	
532	Engineering Service	\$ -	\$ 1,000.00	0.00%	\$ 953.00	\$ 2,000.00	47.65%	\$ 999.00	\$ 1,000.00	99.90%	\$ -	\$ -		\$ -	\$ -	
533	Legal Services	\$ -	\$ 500.00	0.00%	\$ 155.00	\$ 500.00	31.00%	\$ 620.76	\$ 800.00	77.60%	\$ -	\$ -		\$ -	\$ -	
608	Maint Supplies - Ditches	\$ 55.47	\$ 1,000.00	5.55%	\$ 199.25	\$ 500.00	39.85%	\$ 50.00	\$ 1,000.00	5.00%	\$ -	\$ 350.00	0.00%	\$ -	\$ -	
614	Maint Supplies - Streets	\$ 400.33	\$ 1,000.00	40.03%	\$ 504.54	\$ 500.00	100.91%	\$ 540.07	\$ 1,000.00	54.01%	\$ 798.51	\$ 143.03	558.28%	\$ -	\$ -	
620	Maint Supplies - Culverts	\$ -	\$ 1,000.00	0.00%	\$ -	\$ 1,200.00	0.00%	\$ (13.00)	\$ 1,000.00	-1.30%	\$ -	\$ 1,000.00	0.00%	\$ -	\$ -	
655	Automotive Fuel/Oil	\$ 282.46	\$ 2,000.00	14.12%	\$ 1,327.68	\$ 1,000.00	132.77%									
658	Street Signs	\$ -	\$ 1,500.00	0.00%	\$ 1,577.63	\$ 1,500.00	105.18%	\$ 50.00	\$ 800.00	6.25%	\$ -	\$ -		\$ -	\$ -	
730	Bank Charges	\$ -	\$ 20.00	0.00%	\$ 27.45	\$ 20.00	137.25%	\$ -	\$ 20.00	0.00%	\$ -	\$ 20.00	0.00%	\$ -	\$ -	
830	Equipment	\$ 107.20	\$ 19,100.00	0.56%	\$ 1,821.55	\$ 9,500.00	19.17%									
	Total Expenses	\$ 2,407.76	\$ 41,120.00	5.86%	\$ 19,579.24	\$ 34,220.00	57.22%	\$ 20,358.60	\$ 28,420.00	71.63%	\$ 6,621.13	\$ 16,813.03	39.38%	\$ 16,535.00	\$ 1,000.00	1653.50%
	Net Income	\$ 8,848.45	\$ (14,585.99)	-60.66%	\$ 6,955.17	\$ (7,735.35)	-89.91%	\$ (1,549.27)	\$ (10,511.00)	14.74%	\$ 10,623.51	\$ 436.97	2431.18%	\$ (465.00)	\$ 15,000.00	-3.10%