FY 2012

End of Year

Pre Audit Numbers

Expenses & Revenues

Recreation

Library

Animal Control- Sidewalk Plowing- TV 2

JSC Meeting October 3, 2012

FOR 2012 13 - End of Year- Pre Audit Close Out Numbers for FY 2012

ACCOUNTS FOR:			ORIGINAL	REVISED		AVAILABLE	PCT	
410 Recreation			APPROP	BUDGET	YTD EXPENDED	BUDGET	USED	
0411__	1000__	Full Time Wages	$ 121,794	$ 121,794	$ 135,308	$ (13,514)	111.1	%
0411__	1010__	Part Time Wages	$ 127,538	$ 127,538	$ 122,376	$ 5,162	96	%
0411__	1020__	Overtime	$ -	$ -	$ 173	$ (173)	100	%
0411__	1165__	Travel Stipend	$ -	$ -	$ 138	$ (138)	100	%
0411__	1170__	After School Programs	$ -	$ -	$ 48,952	$ (48,952)	100	%
0411__	1210__	Health Insurance	$ 16,158	$ 16,158	$ 19,883	$ (3,725)	123.1	%
0411__	1220__	FICA	$ 19,074	$ 19,074	$ 24,354	$ (5,280)	127.7	%
0411__	1230__	ICMA	$ 6,200	$ 6,200	$ 6,467	$ (267)	104.3	%
0411__	1240__	Life Ins & Long Term Disabilit	$ 723	$ 723	$ 366	$ 357	50.6	%
0411__	1250__	Long Term Care Ins	$ 475	$ 475	$ 168	$ 307	35.3	%
0412__	2000__	Electricity	$ 2,000	$ 2,000	$ 398	$ 1,602	19.9	%
0412__	2030__	Telephone	$ 1,400	$ 1,400	$ 1,029	$ 371	73.5	%
0413__	3010__	Advertising	$ 14,388	$ 14,388	$ 11,852	$ 2,536	82.4	%
0413__	3100__	Credit Card Charges	$ -	$ -	$ 2,015	$ (2,015)	100	%
0413__	3140__	Membership Dues	$ 130	$ 130	$ 380	$ (250)	292.3	%
0413__	3300__	Office Supplies	$ 1,946	$ 1,946	$ 1,042	$ 904	53.5	%
0413__	3320__	Transportation Fees	$ 5,061	$ 5,061	$ -	$ 5,061	0	%
0413__	3330__	Travel Expenses	$ 2,000	$ 2,000	$ 134	$ 1,866	6.7	%
0413__	3670__	Tennis Courts	$ 6,000	$ 6,000	$ 6,000	$ -	100	%
0413__	4110__	Arts/Special Events	$ 1,144	$ 1,144	$ 62	$ 1,082	5.5	%
0413__	4130__	Camp Field Trips	$ 10,316	$ 10,316	$ 16,102	$ (5,786)	156.1	%
0413__	4140__	Camp Supplies/Expenses	$ 8,508	$ 8,508	$ 6,686	$ 1,822	78.6	%
0413__	4145__	After School Program Expenses	$ -	$ -	$ 10,273	$ (10,273)	100	%
0413__	4150__	Misc Recreation Programs	$ -	$ -	$ 8,081	$ (8,081)	100	%
0413__	4155__	Enrichment Program Expenses	$ 10,300	$ 10,300	$ 16,943	$ (6,643)	164.5	%
0413__	4156__	Early Release Programs	$ 18,878	$ 18,878	$ 12,391	$ 6,487	65.6	%
0413__	4158__	Health & Fitness	$ 6,407	$ 6,407	$ -	$ 6,407	0	%
0413__	4170__	Ski Program Expense	$ 23,965	$ 23,965	$ 41,178	$ (17,213)	171.8	%
0413__	4180__	Sport Camp Expenses	$ 18,698	$ 18,698	$ 6,104	$ 12,594	32.6	%
0413__	4190__	Sport League Fees	$ 5,995	$ 5,995	$ 4,525	$ 1,470	75.5	%
0413__	4200__	Sport Program Expenses	$ 6,600	$ 6,600	$ 24,013	$ (17,413)	363.8	%
0413__	4210__	Swim Instructor Training	$ 541	$ 541	$ 59	$ 482	11	%
0413__	4220__	Team Uniforms & T-Shirts	$ 6,382	$ 6,382	$ 2,461	$ 3,921	38.6	%
0413__	4410__	Rec Soccer Expenses	$ 11,000	$ 11,000	$ 15,419	$ (4,419)	140.2	%
0415__	5000__	Contracted Services	$ 3,317	$ 3,317	$ -	$ 3,317	0	%
0415__	5240__	Training	$ 500	$ 500	$ 521	$ (21)	104.3	%
0416__	6090__	Recreation Equipment	$ 3,838	$ 3,838	$ 2,992	$ 846	78	%
0416__	6300__	Computer Software/Hardware	$ 500	$ 500	$ -	$ 500	0	%
GRAND TOTAL			$ 461,776	$ 461,776	$ 548,846	$ (87,070)	118.9	%

410 Recreation			APPROP	BUDGET	YTD EXPENDED	BUDGET	USED	
410 Recreation								
0041__	0341__	North Yarmouth Recreation Share	$ (69,888)	$ (69,888)	$ (72,542)	$ 2,654	103.8	%
0041__	0370__	Recreation Programs	$ -	$ -	$ (9,517)	$ 9,517	100	%
0041__	0371__	Fall Recreation Revenue	$ (44,103)	$ (44,103)	$ (51,868)	$ 7,765	117.6	%
0041__	0372__	Winter Recreation Revenue	$ (65,464)	$ (65,464)	$ (93,305)	$ 27,841	142.5	%
0041__	0373__	Spring Recreation Revenue	$ (27,000)	$ (27,000)	$ (22,979)	$ (4,021)	85.1	%
0041__	0374__	Summer Recreation Revenue	$ (192,602)	$ (192,602)	$ (183,273)	$ (9,329)	95.2	%
0041__	0375__	MSAD #51 Recreation Revenue	$ (10,000)	$ (10,000)	$ (17,094)	$ 7,094	170.9	%
0041__	0385__	After School Programs	$ -	$ -	$ (124,588)	$ 124,588	100	%
0041__	0570__	Rec Soccer Revenue	$ -	$ -	$ (1,500)	$ 1,500	100	%
GRAND TOTAL			$ (409,057)	$ (409,057)	$ (576,664)	$ 167,607	141	%

FOR 2012 13

			ORIGINAL	REVISED		AVAILABLE	PCT	
410 Recreation			APPROP	BUDGET	YTD EXPENDED	BUDGET	USED	
410 Recreation								
0041__	0370__	Recreation Programs	$ -	$ -	$ (9,517)	$ 9,517	100	%
0041__	0371__	Fall Recreation Revenue	$ (44,103)	$ (44,103)	$ (51,868)	$ 7,765	117.6	%
0041__	0372__	Winter Recreation Revenue	$ (65,464)	$ (65,464)	$ (93,305)	$ 27,841	142.5	%
0041__	0373__	Spring Recreation Revenue	$ (27,000)	$ (27,000)	$ (22,979)	$ (4,021)	85.1	%
0041__	0374__	Summer Recreation Revenue	$ (192,602)	$ (192,602)	$ (183,273)	$ (9,329)	95.2	%
0041__	0375__	MSAD #51 Recreation Revenue	$ (10,000)	$ (10,000)	$ (17,094)	$ 7,094	170.9	%
0041__	0385__	After School Programs	$ -	$ -	$ (124,588)	$ 124,588	100	%
0041__	0570__	Rec Soccer Revenue	$ -	$ -	$ (1,500)	$ 1,500	100	%
GRAND TOTAL			$ (339,169)	$ (339,169)	$ (504,122)	$ 164,953	48.63%	

FOR 2012 13

ACCOUNTS FOR:			ORIGINAL	REVISED		AVAILABLE	PCT	
Library			APPROP	BUDGET	YTD EXPENDED	BUDGET	USED	
450 Library								

0451__	1000__	Full Time Wages	$ 137,607	$ 137,607	$ 128,583	$ 9,024	$ 93	%
0451__	1010__	Part Time Wages	$ 59,445	$ 59,445	$ 67,256	$ (7,811)	$ 113	%
0451__	1210__	Health Insurance	$ 45,456	$ 45,456	$ 41,725	$ 3,732	$ 92	%
0451__	1220__	FICA	$ 15,074	$ 15,074	$ 14,086	$ 988	$ 93	%
0451__	1230__	ICMA	$ 9,401	$ 9,401	$ 8,894	$ 507	$ 95	%
0451__	1240__	Life Ins & Long Term Disabilit	$ 843	$ 843	$ 995	$ (152)	$ 118	%
0451__	1250__	Long Term Care Ins	$ 480	$ 480	$ 733	$ (253)	$ 153	%
0452__	2000__	Electricity	$ 9,900	$ 9,900	$ 7,646	$ 2,254	$ 77	%
0452__	2020__	Heating Fuel	$ 11,522	$ 11,522	$ 13,385	$ (1,863)	$ 116	%
0452__	2030__	Telephone	$ 1,932	$ 1,932	$ 1,242	$ 690	$ 64	%
0452__	2060__	Water/Sewer	$ 250	$ 250	$ 716	$ (466)	$ 287	%
0453__	3040__	Equipment Maintenance	$ 2,800	$ 2,800	$ 2,430	$ 370	$ 87	%
0453__	3140__	Membership Dues	$ 763	$ 763	$ 765	$ (2)	$ 100	%
0453__	3160__	Misc Expenses	$ 1,400	$ 1,400	$ 1,322	$ 78	$ 95	%
0453__	3202__	Janitorial Supplies	$ 900	$ 900	$ 1,246	$ (346)	$ 138	%
0453__	3210__	Postage	$ 1,200	$ 1,200	$ 1,257	$ (57)	$ 105	%
0453__	3300__	Office Supplies	$ 4,500	$ 4,500	$ 4,281	$ 219	$ 95	%
0453__	3330__	Travel Expenses	$ 950	$ 950	$ 878	$ 72	$ 92	%
0453__	3410__	Capital Outlay	$ 4,000	$ 4,000	$ 3,871	$ 129	$ 97	%
0453__	4000__	Building Maintenance	$ 6,000	$ 6,000	$ 4,477	$ 1,523	$ 75	%
0453__	4010__	Equipment Rental	$ 2,100	$ 2,100	$ -	$ 2,100	$ -	%
0453__	4500__	Bindery	$ 400	$ 400	$ 200	$ 200	$ 50	%
0455__	5000__	Contracted Services	$ 8,752	$ 8,752	$ 8,840	$ (88)	$ 101	%
0455__	5050__	Computer Maintenance	$ 2,500	$ 2,500	$ 1,809	$ 691	$ 72	%
0455__	5240__	Training	$ 1,500	$ 1,500	$ 1,884	$ (384)	$ 126	%
0456__	6000__	Equipment & Tools	$ 2,200	$ 2,200	$ 2,100	$ 100	$ 96	%
0457__	7000__	Book/Mag/Av	$ 32,000	$ 32,000	$ 35,050	$ (3,050)	$ 110	%
GRAND TOTAL			$ 363,875	$ 363,875	$ 355,671	$ 8,204	$ 98	%

FOR 2012 13

ACCOUNTS FOR:			ORIGINAL	REVISED		AVAILABLE	PCT	
Library			APPROP	BUDGET	YTD EXPENDED	BUDGET	USED	
450 Library								

0045__	0342__	North Yarmouth Library Share	$ (134,443)	$ (134,443)	$ (140,497)	$ 6,054	104.5	%
0045__	0392__	Library Fines	$ (3,500)	$ (3,500)	$ (3,773)	$ 273	107.8	%
0045__	0393__	Library Interest Income	$ -	$ -	$ (311)	$ 311	100	%
0045__	0394__	Misc. Library Revenue	$ (1,000)	$ (1,000)	$ (1,717)	$ 717	171.7	%
GRAND TOTAL			$ (138,943)	$ (138,943)	$ (146,298)	$ 7,355	105.3	%

ACCOUNTS FOR:			ORIGINAL	REVISED		AVAILABLE	PCT	
Library			APPROP	BUDGET	YTD EXPENDED	BUDGET	USED	
450 Library								

0045__	0392__	Library Fines	$ (3,500)	$ (3,500)	$ (3,773)	$ 273	107.8	%
0045__	0393__	Library Interest Income	$ -	$ -	$ (311)	$ 311	100	%
0045__	0394__	Misc. Library Revenue	$ (1,000)	$ (1,000)	$ (1,717)	$ 717	171.7	%
GRAND TOTAL			$ (4,500)	$ (4,500)	$ (5,801)	$ 1,301	105.3	%

FOR 2012 13

		MISC FEE FOR SERVICE ACCOUNTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED	
0021__	0347__	North Yarmouth Channel 2	$ (2,000)	$ (2,000)	$ (2,000)	$ -	100	%
0021__	0348__	North Yarmouth ACO Charges	$ (3,500)	$ (3,500)	$ (4,545)	$ 1,045	129.9	%
0013__	0545__	North Yarm Sidewalk Plowing	$ -	$ -	$ (2,300)	$ 2,300	100	%