G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	TAXES							
01-00-311	PROPERTY TAX	23170.08	72721.45	64000.00	64000.00	8721.45-	113.63	218186.16
01-00-313	UTILITY TAX	3885.24	13979.01	48000.00	48000.00	34020.99	29.12	41941.22
	** TOTAL TAXES	27055.32	86700.46	112000.00	112000.00	25299.54	77.41	260127.39
	LICENSE REVENUE							
01-00-325	FRANCHISE LICENSES	132.00	538.00	600.00	600.00	62.00	89.67	1614.16
	** TOTAL LICENSE REVENUE	132.00	538.00	600.00	600.00	62.00	89.67	1614.16
	PERMIT REVENUE							
01-00-331	BUILDING PERMITS	137.50	11632.16	38000.00	38000.00	26367.84	30.61	34899.96
	** TOTAL PERMIT REVENUE	137.50	11632.16	38000.00	38000.00	26367.84	30.61	34899.96
	INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	15660.69	107550.96	240000.00	240000.00	132449.04	44.81	322685.14
01-00-342	REPLACEMENT TAX	281.03-	3704.68	6000.00	6000.00	2295.32	61.74	11115.15
01-00-345	SALES TAX	15245.06	34514.84	70000.00	70000.00	35485.16	49.31	103554.87
01-00-347	GAMING TAX	1294.53	4843.89	6000.00	6000.00	1156.11	80.73	14533.12
01-00-348	CANABIS TAX	224.99	772.75	2000.00	2000.00	1227.25	38.64	2318.48
	** TOTAL INTERGOVERNMENTAL REV	32144.24	151387.12	324000.00	324000.00	172612.88	46.72	454206.78
	OTHER REVENUES							
01-00-381	INTEREST INCOME	58.72	215.79	700.00	700.00	484.21	30.83	647.43
01-00-382	ATM RENTAL INCOME	300.00	1200.00	3600.00	3600.00	2400.00	33.33	3600.36
01-00-389	MISCELLANEOUS INCOME	.00	.00	10000.00	10000.00	10000.00	.00	.00
	** TOTAL OTHER REVENUES	358.72	1415.79	14300.00	14300.00	12884.21	9.90	4247.79
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANS	.00	69606.32	.00	.00	69606.32-	.00	208839.84
	** TOTAL OTHER FINANCIAL SOURC	.00	69606.32	.00	.00	69606.32-	.00	208839.84
	** TOTAL REVENUE	59827.78	321279.85	488900.00	488900.00	167620.15	65.71	963935.94
01-00-430	SALARIES ELECTED	1050.00	3650.00	13200.00	13200.00	9550.00	27.65	10951.09
01-00-453	UNEMPLOYMENT INS EMPLOYER	.00	.00	6000.00	6000.00	6000.00	.00	.00
01-00-594	RISK MGNT CONTRIBUTIONS	.00	.00	30000.00	30000.00	30000.00	.00	.00
	** TOTAL EXPENSE	1050.00	3650.00	49200.00	49200.00	45550.00	7.42	10951.09
	DEPARTMENT 00 TOTALS	58777.78	317629.85	439700.00	439700.00			
	ADMINISTRATIVE							
	SALARIES-EMPLOYEES							
01-11-421	SALARIES STAFF	3360.00	14030.00	42000.00	42000.00	27970.00	33.40	42094.20
	** TOTAL SALARIES-EMPLOYEES	3360.00	14030.00	42000.00	42000.00	27970.00	33.40	42094.20
	PENSION BENEFITS							
01-11-461	SOCIAL SECURITY EXPENSE	500.96	2028.64	2800.00	2800.00	771.36	72.45	6086.52
01-11-463	MEDICARE	267.17	1074.52	2200.00	2200.00	1125.48	48.84	3223.88
01-11-465	403c PENSION	470.00	1662.00	5000.00	5000.00	3338.00	33.24	4986.49
	** TOTAL PENSION BENEFITS	1238.13	4765.16	10000.00	10000.00	5234.84	47.65	14296.90
	OTHER BENEFITS							
01-11-473	EMPLOYEE MEDICAL	400.00	1700.00	6000.00	6000.00	4300.00	28.33	5100.51
	** TOTAL OTHER BENEFITS	400.00	1700.00	6000.00	6000.00	4300.00	28.33	5100.51

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-11-511	MAINT. SERVICE-BUILDING	1330.80-	644.61-	10000.00	10000.00	10644.61	6.45-	1934.02-
01-11-512	MAINT. SERVICE-EQUIPMENT	.00	2460.00	7500.00	7500.00	5040.00	32.80	7380.73
	** TOTAL MAINTENANCE SERVICES	1330.80-	1815.39	17500.00	17500.00	15684.61	10.37	5446.71
	PROFESSIONAL SERVICES							
01-11-531	ACCOUNTING SERVICE	3992.80	12444.20	50000.00	50000.00	37555.80	24.89	37336.33
01-11-533	LEGAL SERVICE	4339.50	15048.00	50000.00	50000.00	34952.00	30.10	45148.51
01-11-548	OTHER PROFESSIONAL SERVIC	786.96-	16104.10	35000.00	35000.00	18895.90	46.01	48317.13
	** TOTAL PROFESSIONAL SERVICES	7545.34	43596.30	135000.00	135000.00	91403.70	32.29	130801.98
	COMMUNICATIONS							
01-11-551	POSTAGE	.00	.00	700.00	700.00	700.00	.00	.00
01-11-552	TELEPHONE LINES / CELL	1194.65	4726.48	12000.00	12000.00	7273.52	39.39	14180.85
01-11-553	PUBLISHING	.00	.00	3000.00	3000.00	3000.00	.00	.00
	** TOTAL COMMUNICATIONS	1194.65	4726.48	15700.00	15700.00	10973.52	30.10	14180.85
	SERVICE CHARGES							
01-11-571	UTILITIES	28.68	321.21	2000.00	2000.00	1678.79	16.06	963.72
	** TOTAL SERVICE CHARGES	28.68	321.21	2000.00	2000.00	1678.79	16.06	963.72
	OTHER CONTRACTUAL SERVICES							
01-11-593	BUILDING INSPECTIONS	90.00	9220.00	15000.00	15000.00	5780.00	61.47	27662.76
	** TOTAL OTHER CONTRACTUAL SER	90.00	9220.00	15000.00	15000.00	5780.00	61.47	27662.76
	GENERAL SUPPLIES							
01-11-651	OFFICE SUPPLIES	.00	.00	3000.00	3000.00	3000.00	.00	.00
01-11-652	OPERATING SUPPLIES	378.06	1248.05	2000.00	2000.00	751.95	62.40	3744.52
01-11-655	AUTOMOTIVE FUEL/OIL	.00	90.04	1000.00	1000.00	909.96	9.00	270.14
	** TOTAL GENERAL SUPPLIES	378.06	1338.09	6000.00	6000.00	4661.91	22.30	4014.67
	COMMUNITY EVENTS EXPENSES							
01-11-928	MISCELLANEOUS EXPENSE	.00	721.47	3000.00	3000.00	2278.53	24.05	2164.62
	** TOTAL OTHER EXPENDITURES	.00	721.47	3000.00	3000.00	2278.53	24.05	2164.62
	** TOTAL EXPENSE	12904.06	82234.10	252200.00	252200.00	169965.90	32.61	246726.97
	DEPARTMENT 11 TOTALS	12904.06-	82234.10-	252200.00-	252200.00-			
	STREET							
	SALARIES-EMPLOYEES							
01-41-421	SALARIES-REGULAR	3120.00	12740.00	40000.00	40000.00	27260.00	31.85	38223.82
	** TOTAL SALARIES-EMPLOYEES	3120.00	12740.00	40000.00	40000.00	27260.00	31.85	38223.82
	INSURANCE BENEFITS							
01-41-451	HEALTH INSURANCE	.00	.00	5000.00	5000.00	5000.00	.00	.00
	** TOTAL INSURANCE BENEFITS	.00	.00	5000.00	5000.00	5000.00	.00	.00
	PENSION BENEFITS							
01-41-461	SOCIAL SECURITY CONTRIBUT	.00	.00	2800.00	2800.00	2800.00	.00	.00
01-41-463	MEDICARE	.00	.00	2200.00	2200.00	2200.00	.00	.00
01-41-465	403c PENSION	401.00	1409.00	5000.00	5000.00	3591.00	28.18	4227.42
	** TOTAL PENSION BENEFITS	401.00	1409.00	10000.00	10000.00	8591.00	14.09	4227.42

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	MAINTENANCE SERVICES							
01-41-512	MAINT. SERVICE-EQUIPMENT	.00	298.98	7500.00	7500.00	7201.02	3.99	897.02
01-41-513	MAINT. SERVICE-VEHICLE	7623.68	7623.68	2000.00	2000.00	5623.68-	381.18	22873.32
01-41-515	MAINT SERVICE MISC	49642.54	49642.54	1000.00	1000.00	48642.54-	4964.25	148942.51
	** TOTAL MAINTENANCE SERVICES	57266.22	57565.20	10500.00	10500.00	47065.20-	548.24	172712.87
	SERVICE CHARGES							
01-41-571	UTILITIES	.00	1987.01	14000.00	14000.00	12012.99	14.19	5961.62
01-41-572	STREET LIGHTING	46.36	46.36	1000.00	1000.00	953.64	4.64	139.09
	** TOTAL SERVICE CHARGES	46.36	2033.37	15000.00	15000.00	12966.63	13.56	6100.72
	GENERAL SUPPLIES							
01-41-652	OPERATING SUPPLIES	.00	464.10	3000.00	3000.00	2535.90	15.47	1392.43
01-41-655	AUTOMOTIVE FUEL/OIL	174.54	729.86	1000.00	1000.00	270.14	72.99	2189.79
	** TOTAL GENERAL SUPPLIES	174.54	1193.96	4000.00	4000.00	2806.04	29.85	3582.23
	** TOTAL EXPENSE	61008.12	74941.53	84500.00	84500.00	9558.47	88.69	224847.07
	DEPARTMENT 41 TOTALS	61008.12-	74941.53-	84500.00-	84500.00-			
	** FUND 01	15134.40-	160454.22					
EXPENSE TOTAL		74962.18	160825.63	385900.00	385900.00	225074.37	41.67	
REVENUE TOTAL		59827.78	321279.85	488900.00	488900.00	167620.15	65.71	

G/L ACCT NUMBER	TITLE	REVENUE or EXPENSE M-T-D	Y-T-D	ORIGINAL BUDGET	CURRENT BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	REVENUE							
51-00-346	GRANT REVENUE - ARPA	.00	.00	92673.65	92673.65	92673.65	.00	.00
51-00-353	WATER PENALTIES	.00	.00	300.00	300.00	300.00	.00	.00
51-00-361	WATER SALES	31782.91	109010.96	330000.00	330000.00	220989.04	33.03	327065.58
51-00-362	SEWER SALES	28909.76	106985.12	315000.00	315000.00	208014.88	33.96	320987.45
51-00-370	CAPITAL SURCHARGE	2565.00	10260.00	28000.00	28000.00	17740.00	36.64	30783.07
51-00-381	INTEREST INCOME	100.78	246.53	250.00	250.00	3.47	98.61	739.66
	** TOTAL REVENUE	63358.45	226502.61	766223.65	766223.65	539721.04	29.56	679575.78
	EXPENSES							
51-00-511	MAINT SERV BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-515	MAINT SERV UTILITY SYSTEM	.00	6230.29	20000.00	20000.00	13769.71	31.15	18692.73
51-00-532	ENGINEERING SERV	.00	.00	50000.00	50000.00	50000.00	.00	.00
51-00-539	TEST INC. CONTRACT	3958.33	15833.33	47500.00	47500.00	31666.67	33.33	47504.74
51-00-549	OTHER PROFESSIONAL SERV	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-00-553	PUBLISHING	.00	.00	1000.00	1000.00	1000.00	.00	.00
51-00-555	TELEPHONE LINES / CELL	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-561	DUES AND SUBSCRIPTIONS	49.99	2703.66	1000.00	1000.00	1703.66-	270.37	8111.79
51-00-571	UTILITIES - Water	3429.87	10668.49	40000.00	40000.00	29331.51	26.67	32008.67
51-00-577	FUEL PURCHASES	.00	.00	2500.00	2500.00	2500.00	.00	.00
51-00-611	MAINT SUPP BUILDING	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-00-612	MAINT SUPP EQUIPMENT	.00	781.08	2000.00	2000.00	1218.92	39.05	2343.47
51-00-615	MAINT SUPP UTILITY SYS	.00	.00	15000.00	15000.00	15000.00	.00	.00
51-00-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-00-652	OPERATING SUPPLIES	.00	446.70	6000.00	6000.00	5553.30	7.45	1340.23
51-00-656	CHEMICALS - Water	1493.52	2263.68	6000.00	6000.00	3736.32	37.73	6791.71
51-00-657	TESTING/SAMPLES - Water	579.53	1709.61	8000.00	8000.00	6290.39	21.37	5129.34
51-00-710	PRINCIPAL PAYMENT - Water	.00	51375.00	80000.00	80000.00	28625.00	64.22	154140.41
51-00-720	INTEREST EXPENSE - Water	6085.00	6085.00	.00	.00	6085.00-	.00	18256.82
51-00-730	FISCAL AGENT FEES	.00	.00	3000.00	3000.00	3000.00	.00	.00
51-00-800	USDA Maint. Fund	.00	.00	35000.00	35000.00	35000.00	.00	.00
51-00-810	CAPITAL OUTLAY LAND	.00	.00	700.00	700.00	700.00	.00	.00
51-00-849	WATER MAIN REPLACEMENT	.00	.00	25000.00	25000.00	25000.00	.00	.00
51-00-851	Transfer Switch Project	20258.20	20258.20	.00	.00	20258.20-	.00	60780.67
51-00-929	MISCELLANEOUS EXPENSE	227.25	915.11	10000.00	10000.00	9084.89	9.15	2745.60
	** TOTAL EXPENSE	36081.69	119270.15	364700.00	364700.00	245429.85	32.70	357846.23
	DEPARTMENT 00 TOTALS	27276.76	107232.46	401523.65	401523.65			
51-01-512	MAINT SERV EQUIPMENT - Se	6579.00	10340.76	10000.00	10000.00	340.76-	103.41	31025.38
51-01-513	Operating Supplies	2390.83	4260.81	5000.00	5000.00	739.19	85.22	12783.70
51-01-515	MAINT SERV UTILITY SYSTEM	.00	.00	5000.00	5000.00	5000.00	.00	.00
51-01-539	TEST INC. CONTRACT	3958.34	15860.35	47500.00	47500.00	31639.65	33.39	47585.80
51-01-551	POSTAGE	.00	.00	500.00	500.00	500.00	.00	.00
51-01-571	UTILITIES - Sewer	4538.38	15845.69	30000.00	30000.00	14154.31	52.82	47541.82
51-01-651	OFFICE SUPPLIES	.00	.00	500.00	500.00	500.00	.00	.00
51-01-656	Chemicals - Sewer	.00	.00	2000.00	2000.00	2000.00	.00	.00
51-01-657	TESTING/SAMPLES - Sewer	510.50	1850.16	6500.00	6500.00	4649.84	28.46	5551.03
51-01-720	INTEREST EXPENSE - Sewer	6085.00-	.00	27000.00	27000.00	27000.00	.00	.00
51-01-724	PRINCIPAL	.00	.00	225000.00	225000.00	225000.00	.00	.00
	** TOTAL EXPENSE	11892.05	48157.77	359000.00	359000.00	310842.23	13.41	144487.75
	** FUND 51	15384.71	59074.69					
EXPENSE TOTAL		47973.74	167427.92	723700.00	723700.00	556272.08	23.13	
REVENUE TOTAL		63358.45	226502.61	766223.65	766223.65	539721.04	29.56	