	MONTH	TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND		TO DATE	BODOLILD
TAXES-REAL PROPERTY CURRENT LEVY	\$270,134.43	\$410,985.34	\$866,750.00
DELINQUENT TAX CLAIM BUREAU	\$270,134.43	\$16,076.08	\$62,200.00
REAL ESTATE TAX INTEREST		\$10,070.08	\$02,200.00
INTERIM TAXES	\$30.91	\$31.36 \$742.25	\$255.00
		\$742.25	\$1,500.00
REPOSITORY TAX SALE JUDICIAL SALE TAXES			
		¢ 470.05	
UPSET SALE TAXES	\$4 540 04	\$473.85	
PROPERTY TAX REFUND	\$1,510.61	\$1,661.27	
TOTAL TAXES-REAL ESTATE	\$282,005.00	\$429,970.37	\$930,705.00
TAXES-LOCAL TAX ENABLING			
REAL ESTATE TRANSFER TAXES	\$21,571.46	\$46,469.96	\$184,600.00
EARNED INCOME TAXES	\$31,085.47	\$162,595.51	\$467,200.00
	¢01,000111	¢.02,000.01	¢.01,200100
TOTAL LOCAL ENABLING TAX	\$52,656.93	\$209,065.47	\$651,800.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES-CABLE		\$21,994.50	\$89,200.00
TRANSIENT RETAIL PERMIT	\$300.00	\$300.00	
TOTAL BUSINESS LIC & PERMIT	\$300.00	\$22,294.50	\$89,200.00
NON-BUSINESS LICENSE & PERM			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
	\$454.50	\$544.70	#0.000.00
	\$151.50	\$541.70	\$3,200.00
ORD/STATUETTE VIOLATIONS	\$24.68	\$74.04	\$2,400.00
STATE POLICE FINES			\$2,700.00
TOTAL FINES & FORFEITS	\$176.18	\$615.74	\$8,300.00
INTEREST INTEREST-GENERAL FUND ACCOUNTS	\$202.42	\$702.11	\$3,175.00
INTEREST ON ARP CHECKING ACCOUNT	\$202.42 \$67.80	\$275.52	\$200.00
CREDIT CARD REWARDS	00.10¢	\$275.52	φ200.00
		\$175.00	

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$270.22	\$1,152.63	\$3,375.00
FEDERAL FUNDING FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			\$10,000.00
LSA GRANT			
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$10,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX	\$3,138.84	\$3,138.84	
ALCOHOLIC/BEV LICENSES			
STATE PENSION FUNDS			\$35,843.00
FIRE RELIEF			\$25,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$3,138.84	\$3,138.84	\$60,843.00
STATE PAYMENTS IN LIEU OF TAXES GAME COMMISSION FUNDS			\$2,900.00
DCNR IN LIEU OF TAXES			\$2,400.00
			φ2,100.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$5,300.00
			+-,
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,150.00
SEVERE WINTER ADJUSTMENT REIM			\$500.00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,650.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES	\$200.00	\$2,100.00	\$4,000.00
ENGINEERING AND SITE INSPECTION	\$2,353.31	\$3,100.81	\$4,500.00
ZONING PERMITS	\$1,485.60	\$2,140.65	\$11,000.00
ZONING/DEV HEARING FEES			\$500.00
ZONING VIOLATION FEES			
LIEN PAYMENTS		\$24,190.50	
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			
TOTAL GENERAL GOVN RECEIPTS	\$4,038.91	\$31,531.96	\$20,000.00
PUBLIC SAFETY			
ALARM REGISTRATION			\$250.00
BUILDING PERMITS	\$6,171.77	\$8,217.59	\$40,000.00
SHORT TERM RENTAL PERMITS	\$2,300.00	\$6,000.00	\$9,000.00
ELECTRICAL PERMITS			
SEWAGE PERMITS/SEO FEES	\$2,700.00	\$4,400.00	\$17,900.00
USE & OCCUPANCY PERMITS			

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
DRIVEWAY/ROAD PERMITS			\$250.00
FIREWORKS PERMIT FEE		\$250.00	\$1,250.00
WELL PERMITS	\$75.00	\$225.00	\$525.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			
DEMOLITION PERMITS			
NUMBER SIGN FEES		\$50.00	\$50.00
TOTAL PUBLIC SAFETY	\$11,246.77	\$19,142.59	\$69,475.00
SANITATION			
CLEAN-UP RECEIPTS			\$9,750.00
CONTRIBUTIONS & DONATIONS		\$9,900.00	\$0.00
SALE OF EQUIPMENT			
PROCEEDS-LONG TERM DEBT			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL PROCEEDS FROM LONG TERM DEBT	\$0.00	\$0.00	\$0.00
INCOME-TEMPORARILY UNCLASSIFIED			\$0.00
INSURANCE PROCEEDS			\$0.00
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$353,832.85	\$726,812.10	\$1,871,398.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS	\$2,343.75	\$4,687.50	\$10,000.00
WAGES-STAFF	\$3,956.80	\$15,827.20	\$51,439.00
OFFICE SUPPLIES	\$123.61	\$406.29	\$3,500.00
POSTAGE AND SHIPPING	\$201.00	\$546.93	\$1,750.00
COMPUTER REPAIRS AND SERVICE			\$1,000.00
WEB SITE COSTS	\$127.20	\$142.37	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$228.85	\$1,089.85	\$2,675.00
PROFESSIONAL SERVICES-OTHER			
BANK SERVICE CHARGES			\$35.00
FINANCE CHARGES		\$51.20	
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$4,500.00	\$8,000.00
ADVERTISING	\$933.49	\$2,153.21	\$8,500.00
PRINTING		\$95.00	\$300.00
MARKETING			
PROPERTY, LIABILITY, AUTO INSURANCE	\$300.00	\$643.00	\$19,000.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
WORKERS COMPENSATION INSURANCE		TO DATE	\$17,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,058.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,079.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$1,702.99	\$2,402.99	\$3,150.00
DONATIONS	¢.,. 0 <u>1</u> .00	<i><i>4</i>, 102100</i>	\$2,000.00
GIFTS-ILLNESS OR BEREAVEMENT	\$50.00	\$200.70	\$100.00
CAPITAL PURCHASES-OFFICE EQUIPMENT	÷00.00	¢200110	\$ 100100
TOTAL LEGISLATIVE EXPENSES	\$12,612.69	\$35,883.24	\$133,114.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$775.00	\$10,200.00
ACCOUNTING-ARP FUND		\$5,500.00	\$5,500.00
BOOKKEEPING FEES	\$955.00	\$2,805.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$955.00	\$9,080.00	\$27,400.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$16,830.98	\$25,994.78	\$54,000.00
COMMISSION OF EIT TAX COLLECTOR	\$468.17	\$2,408.89	\$5,840.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$431.43	\$929.40	\$3,692.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$730.65	\$1,137.10	\$3,110.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR		\$33.52	
SUPPLIES		\$677.17	
POSTAGE	\$22.02	\$1,012.10	\$1,200.00
TAX COLLECTOR BOND		\$763.00	
INTERNET FEES		,	
NEW EQUIPMENT			
TOTAL TAX COLL EXPENSES	\$18,483.25	\$32,955.96	\$67,983.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,011.50	\$11,142.00	\$23,200.00
	φ0,011.00	ψ11,142.00	φ20,200.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$3,100.81	\$10,000.00
BUILDING AND PLANT EXPENSES			
COMMUNITY CENTER COSTS		\$4,811.32	\$36,750.00
SUPPLIES		\$101.99	\$650.00
GARBAGE SERVICE	\$36.14	\$204.56	\$435.00
MAINTENANCE AND REPAIRS	\$125.42	\$795.38	\$3,500.00
SECURITY	ψ120.72	<i>\$100.00</i>	\$500.00
LICENSES AND PERMITS			φ303.00
TELEPHONE/CABLE/INTERNET	\$553.61	\$2,260.13	\$6,400.00
	φυυυ.01	φ2,200.13	φ0,400.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
ELECTRICITY	\$203.65	\$1,161.58	\$2,900.00
WATER	\$25.75	\$95.32	\$320.00
HEATING OIL	\$1,429.75	\$5,230.00	\$4,500.00
JANITORIAL SERVICES	\$220.00	\$820.00	\$2,400.00
PROPERTY TAXES			
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING			
CAPITAL PURCHASES-EQUIPMENT			
TOTAL BLDING/PLANT EXPENSES	\$2,594.32	\$15,480.28	\$58,355.00
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$45,965.04	\$229,825.20	\$541,581.00
HEALTH INSURANCE (RETIREES)	\$726.09	\$2,904.36	\$8,931.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$46,691.13	\$232,729.56	\$585,932.00
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			¢05 000 00
CONTRIBUTIONS TO FIRE CO			\$25,000.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,058.40	\$10,508.62	\$32,760.00
OFFICE SUPPLIES			
MILEAGE			\$460.00
CIVIL ACTION-DISTRICT MAGISTRATE			
DUES AND SUBSCRIPTIONS			\$110.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION			\$6,000.00
TOTAL CODE ENFORCEMENT	\$2,058.40	\$10,508.62	\$39,630.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,058.41	\$8,233.63	\$26,760.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$2,785.79	\$2,785.79	\$30,000.00
OFFICE SUPPLIES			
PERMIT FEES		\$85.50	\$300.00
PROFESSIONAL SERVICES			\$450.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,844.20	\$11,104.92	\$59,360.00
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PUBLIC WORKS-ROADS/HIGHWAYS ROAD FOREMAN WAGES	¢6 057 05	\$26,852.10	¢70 E40 00
	\$6,257.25		\$73,542.00
ROAD CREW & STAFF WAGES	\$18,606.14	\$82,558.30	\$243,865.00
			(\$13,000.00
		¢ 40.00	(\$10,000.00
OFFICE SUPPLIES		\$40.69	\$200.00

FOOD & KITCHEN SUPPLIES \$\$0.01 \$\$280.0 VEHICLE FUEL-DASOLINE \$1.003.78 \$6.84720 \$8100.00 VEHICLE FUEL-DASOLINE \$284.22 \$4.027.99 \$10.000.0 CLOTHING AND UNIFORMS \$194.04 \$10.250.05 \$50.000.0 OPERATING SUPPLIES \$504.50 \$2.262.84 \$50.000.0 MAINTENANCE AND REPAIRS \$1.287.63 \$2.303.42 \$50.000.0 MAINTENANCE AND REPAIRS \$1.994.83 \$8.64.56 \$38.840.0 OLD CAN HILL BRIDGE PROJECT - IAM \$1.795.00 \$31.100.0 \$100.00.00.0 PAVING AND PATCHING \$6.12.80 \$1.110.00 \$100.00.00.0 SMALL TOOLSMINOR EQUIPMENT \$6.83.31 \$1.705.60 \$44.000.0 PROFESSIONAL FEES AND SERVICES \$100.00 \$111.60 \$50.00 SIMAL TOOLSMINOR EQUIPMENT \$6.83.31 \$1.705.60 \$44.000.0 TRAVIE CHARGES - CREDIT CARD \$50.60 \$111.60 \$50.00 URICHERS & PERMITS \$34.84.9 \$22.35.49 \$400.00 TRAVEL EXPENSE \$100.00 \$11.360.38 \$38.00.0 <th></th> <th>CURRENT MONTH</th> <th>YEAR TO DATE</th> <th>AMOUNT BUDGETED</th>		CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
VEHICLE FUEL-GASQUINE \$1.003.78 \$5.000.00 VEHICLE FUEL-DIESEL \$12.003.78 \$1.002.79 \$10,000.00 CLOTHING AND UNIFORMS \$194.04 \$1.002.50 \$5.000.0 OPERATING SUPPLIES \$594.50 \$2.203.42 \$5.000.0 SAINTATION SUPPLIES EXPENSE \$1.207.63 \$2.303.42 \$5.000.0 SAINTATION SUPPLIES EXPENSE \$1.948.83 \$8.654.66 \$33.646.0 OLD CAN HILL BRIDGE PROJECT - LSA \$8.170.00 \$8.170.00 \$100.000.0 OLD CAN HILL BRIDGE PROJECT - LSA \$8.170.00 \$8.170.00 \$100.000.0 VEHICLEFLARY EQUIPMENT MAINTENANCE \$6.23.17 \$1.85.64.95 \$6.60.00 SMALL TOOLSMINOR EQUIPMENT \$8.33 \$1.705.60 \$4.000.0 UEHICEFLARVY EQUIPMENT MAINTENANCE \$8.63.31 \$1.1705.60 \$4.000.0 UEHICEFLARVY EQUIPMENT SINTENANCE \$8.62.31 \$1.806.43 \$1.300.30 \$5.300.0 ILCENSES A FERMITS \$8.62.31 \$1.802.44 \$1.300.30 \$5.300.0 ILL COLSMINOR EQUIPMENT \$8.49.27 \$5.500.0 \$1.000.0 \$1.000.0 <td>POSTAGE</td> <td></td> <td></td> <td>\$50.00</td>	POSTAGE			\$50.00
VEHICLE FUEL-DIESEL 3284.22 \$4,927.93 \$110.00.0 CLOTHING AND UNIFORMS \$194.04 \$1,025.05 \$5,000.0 OPERATING SUPPLIES \$5594.60 \$2,228.40 \$6,000.0 SANTATION SUPPLIES \$1,927.03 \$2,303.42 \$5,000.0 MAINTENNACE AND REPARS \$1,994.83 \$8,664.56 \$3,994.80 OLD CAN HILL BRIDGE PROJECT - MM \$1,795.00 \$1,795.00 \$1,705.00 OLD CAN HILL BRIDGE PROJECT - LSA \$8,170.00 \$8,170.00 \$1,705.00 PAVING AND PATCHING \$612.60 \$1,110.00 \$100,000.0 VEHICLE/HEAVY EQUIPMENT MINITENANCE \$8,623.17 \$18,864.95 \$565.00.0 SMALL TOOLSMINCR EQUIPMENT \$86.33 \$17,656.00 \$4,000.0 PROPESSIONAL FEES AND SERVICES \$105.00 \$111.80 \$500.00 LICENSE & PERMITS \$34.01 \$1,300.38 \$33.00 PROPESSIONAL FEES AND SERVICES \$160.24 \$11.251.86 \$10.00.0 LICENES & PERMITS \$34.01 \$1,300.38 \$33.00.0 \$10.00.0 ITAVEL EXPENSE \$160.	FOOD & KITCHEN SUPPLIES		\$89.11	\$250.00
CLOTHING AND UNFORMS \$144.04 \$1,026.05 \$5,000.0 OPERATING SUPPLIES \$504.50 \$2,228.40 \$6,000.0 SANITATION SUPPLIES; EXPENSE \$1,287.63 \$2,303.42 \$5,000.0 MAINTENANCE AND REPARS \$1,994.83 \$8,664.56 \$33,460.0 OLD CAN HILL BRIDGE FOLECT - LSA \$8,170.00 \$8,170.00 \$100.000.0 PAVING AND PATCHING \$612.26 \$1,110.00 \$100.000.0 VEHICLERAVY EQUIPMENT MAINTENANCE \$8,623.17 \$18,64.95 \$65.00.0 SMAL TOOLS/MING E QUIPMENT MAINTENANCE \$8,623.17 \$18,66.45 \$400.0 PROFESSIONAL FEES AND SERVICES \$105.00 \$11.10.0 \$100.000.0 LICENSES & PERMITS \$86.49 \$235.49 \$400.0 FILEPENCHALZELY COLUPMENT \$340.81 \$1,360.38 \$3,800.0 TELEPENCACALELINTERNET \$340.81 \$1,360.38 \$3,800.0 TELEPENCACALELINTERNET \$499.26 \$2,296.97 \$3,500.0 RENTALS \$11,261.86 \$10.000.0 \$10.000.0 RENTALE \$499.26 \$2,296.97	VEHICLE FUEL-GASOLINE	\$1,003.78	\$5,847.29	\$8,500.00
OPERATING SUPPLIES \$594.50 \$2,588.40 \$6,000.0 SANITATION SUPPLIES/EXPENSE \$1,287.63 \$2,203.42 \$5,000.0 MAINTENANCE AND REPARS \$1,994.83 \$8,664.56 \$5,964.60 OLD CAN HILL BRIDGE PROJECT - IMM \$1,795.00 \$1,700.00 \$1,700.00 PAVING AND PATCHING \$81,700.00 \$1,700.00 \$100.000.00 VEHICLE/HEAVY EQUIPMENT MAINTENANCE \$6,823.17 \$16,564.95 \$66,000.00 VEHICLE/HEAVY EQUIPMENT MAINTENANCE \$6,823.17 \$16,564.95 \$66,000.00 VEHICLE/HEAVY EQUIPMENT \$68,823.17 \$16,564.95 \$66,000.00 PROPRESSIONAL FEES AND SERVICES \$100.500 \$111.80 \$500.00 LICENSES APERMITS \$340.81 \$13,00.38 \$34.000.00 FINANCE CHARGES - CREDIT CARD \$340.81 \$13,00.38 \$34.000.01 \$100.00 TRAVEL EXPENSE \$340.81 \$13,00.38 \$340.00 \$100.00 VERDERANE GAS \$1,802.45 \$11,213.65 \$100.00 \$100.00 VERDERANE GAS \$1,802.45 \$11,816.81 \$100.00	VEHICLE FUEL-DIESEL	\$284.22	\$4,927.99	\$10,000.00
SANITATION SUPPLIES/EXPENSE \$1,287,63 \$2,303,42 \$5,000,0 MAINTENANCE AND REPAIRS \$1,994,83 \$8,664,56 \$3,004,60 OLD CAN HILL BRIDGE PROJECT - MM \$1,756,00 \$1,000 \$8,170,00 \$8,170,00 \$8,170,00 PAVING AND PATCHING \$6,023,17 \$1,8,664,86 \$8,000,0 \$100,00,0	CLOTHING AND UNIFORMS	\$194.04	\$1,025.05	\$5,000.00
MAINTENANCE AND REPAIRS \$1,994,83 \$8,854,56 \$39,646.0 OLD CAN HILL BRIDGE PROJECT - IMM \$1,796,00 \$39,7000 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$39,900 \$31,900,800 \$30,000,000,000,000,000,000,000,000,000,	OPERATING SUPPLIES	\$594.50	\$2,528.40	\$6,000.00
OLD CAN HILL BRIDGE PROJECT - MM \$1,795.00 OLD CAN HILL BRIDGE PROJECT - USA \$8,170.00 \$8,170.00 PAVING AND PATCHING \$512.50 \$1,110.00 \$100.000.0 VEHICLE/HEAVY EQUIPMENT MAINTENANCE \$6.623.17 \$18,564.95 \$65.000.0 SMALL TOOLS/MINOR EQUIPMENT \$66.33 \$1,706.60 \$44.000.0 PROFESSIONAL FEES AND SERVICES \$105.00 \$111.60 \$500.00 LUCENSES & PERMITS \$85.49 \$225.49 \$4400.00 FINANCE CHARGES - CREDIT CARD \$10.800.00 \$11.800.38 \$3.800.00 TRAVEL EXPENSE \$340.81 \$1,360.38 \$3.800.00 ELEPCHORE/CABLE/NTERNET \$340.81 \$1,400.38 \$3.800.00 REPADRANE GAS \$1.902.64 \$11,218.68 \$10.000.00 WATER \$499.26 \$11,261.68 \$10.000.00 WATER \$453.99 \$1.000.00 \$11.000 UCLEANUP \$650.00 \$12.900.00 \$10.000.00 RE-ADDRESSING SIGNAGE \$63.00 \$100.00 \$11.000 TRAVEL EXPENSES \$63.00	SANITATION SUPPLIES/EXPENSE	\$1,287.63	\$2,303.42	\$5,000.00
OLD CAN HILL BRIDGE PROJECT - LSA \$8,170.00 \$8,170.00 PAVING AND PATCHING \$812.50 \$1,110.00 \$100,000.0 VEHICLENERAYY EQUIPMENT MAINTENANCE \$662.317 \$118,564.95 \$\$65,000 SMALL TCOLSMINOR EQUIPMENT \$668.33 \$1,705.60 \$4,000.0 PROFESSIONAL FEES AND SERVICES \$105.00 \$111.60 \$500.00 LICENESS & PERMITS \$565.49 \$225.49 \$400.00 ILCENESS & CREDIT CARD \$56.00 \$111.60 \$500.00 TELEPHONE/CABLE/INTERNET \$340.81 \$1,380.38 \$3,800.0 TRAVEL EXPENSE \$499.26 \$2.296.97 \$3,500.0 WATER \$433.99 \$1,000.00 \$1,800.26 \$1,800.00 WATER \$433.99 \$1,000.00 \$1,800.26 \$1,200.00 \$10,000.00 DUES AND SUBSCRIPTIONS \$12.60.00 \$1,000.00 \$10,000.00 \$10,000.00 \$10,000.00 RENADRESSING SIGNAGE \$63.00 \$63.000 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	MAINTENANCE AND REPAIRS	\$1,994.83	\$8,654.56	\$39,646.00
PAVING AND PATCHING \$612.50 \$1,110.00 \$100,000.0 VEHICLE/HEAVY EQUIPMENT MAINTENANCE \$6,623.17 \$18,564.95 \$65,000.0 SMALL TOOLS-MINOR EQUIPMENT \$66,633 \$1,705.60 \$4,400.0 PROFESSIONAL FEES AND SERVICES \$105,00 \$111.60 \$500.0 LICENESS & PERMITS \$66,66 \$66,00 \$66,00 TELEPHONE/CABLE/INTERNET \$340.81 \$11.380.33 \$3,800.0 TRANCE CHARGES - CREDIT CARD \$56,00 \$111.60 \$56,00 TELEPHONE/CABLE/INTERNET \$340.81 \$1,380.33 \$3,800.0 TRANCE CHARGES - CREDIT CARD \$492.6 \$2,206.97 \$3,500.0 VATER \$492.6 \$2,206.97 \$3,500.0 PROPARE GAS \$1,802.54 \$11.251.86 \$10,000.0 WATER \$433.99 \$1,000.0 \$10,000.0 DUES AND SUBSCRIPTIONS \$1250.00 \$1,250.00 \$10,000.0 RE-ADDRESSING SIGNAGE \$663.00 \$63.00 \$100.00 TRAINING \$11,313.57 \$10,000.0 \$10,000.0 <	OLD CAN HILL BRIDGE PROJECT - MM		\$1,795.00	
VEHICLE/HEAVY EQUIPMENT MAINTENANCE \$66,823.17 \$18,564,95 \$66,000.0 SMALL TOOLS/MINOR EQUIPMENT \$66,33 \$1,705.60 \$4,000.0 PROFESSIONAL FEES AND SERVICES \$100.00 \$111.60 \$500.0 LICENSES & PERMITS \$85.49 \$235.49 \$400.0 FINANCE CHARGES - CREDIT CARD \$56.66 \$500.00 \$111.60 \$500.00 TELEPHONE/CABLEINTERNET \$340.81 \$1,380.38 \$3,800.00 \$1,000.00 TRAVEL EXPENSE \$20.01 \$1,000.00 \$1,000.00 \$1,800.244 \$11.251.86 \$10,000.00 WAER \$433.99 \$1,000.00 \$1,800.244 \$11.251.86 \$10,000.00 OLESAND SUBSCRIPTIONS \$625.00 \$1,250.00 \$10,000.00 \$10,000.00 RENTALS \$625.00 \$1,250.00 \$10,000.00 \$10,000.00 \$10,000.00 DUES AND SUBSCRIPTIONS \$633.00 \$100.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	OLD CAN HILL BRIDGE PROJECT - LSA	\$8,170.00	\$8,170.00	
SMALL TOOLSMINOR EQUIPMENT \$68.33 \$1,705.60 \$4,000.0 PROFESSIONAL FEES AND SERVICES \$105.00 \$111.60 \$560.00 LICENESE & PERMITS \$854.49 \$233.43 \$4000.0 FINANCE CHARGES - CREDIT CARD \$56.66 \$52.00 \$11.60 \$560.66 TELEPHONE/CABLE/INTERNET \$340.81 \$1,360.38 \$3,800.0 \$11.000.0 REAVEL EXPENSE \$20.01 \$1,000.0 \$11.000.0 \$11.000.0 \$10.000.0 ELECTRIC \$439.92.6 \$2,296.97 \$3,500.0 \$10,000.0 \$11.251.86 \$10,000.0 WATER \$433.89 \$1,000.0 \$11,251.86 \$10,000.0 \$10,000.	PAVING AND PATCHING	\$612.50	\$1,110.00	\$100,000.00
PROFESSIONAL FEES AND SERVICES \$105.00 \$111.60 \$600.0 LICENSES & PERMITS \$88.49 \$232.49 \$400.0 FINANCE CHARGES - CREDIT CARD \$56.66 \$55.66 \$1,360.38 \$3,800.0 TELEPHONE/CABLE/INTERNET \$340.81 \$1,360.38 \$3,800.0 \$1,000.0 ELECTRIC \$499.26 \$2,296.97 \$3,500.0 \$1,000.0 PROPANE GAS \$1,400.54 \$1,1,251.86 \$1,000.0 WATER \$433.99 \$1,000.0 \$10,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENAUS \$625.00 \$1,250.00 \$10,000.0 REVEAND SUBSCRIPTIONS \$603.00 \$603.00 \$100.00 REVEANDRES \$63.00 \$603.00 \$100.00 FURNITURE & FIXTURES \$11,313.57 \$10,000.0 PROPERTY ACQUISITION \$11,315.77 \$10,000.0 CAPITAL IMPROVEMENTS \$184.7 \$10,000.0 CAPITAL IMPROVEMENTS \$184.7 \$10,000.0 TOTAL ROAD/HIGHWAY EXPENSES \$49,217.49 \$200,176.55	VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,623.17	\$18,564.95	\$65,000.00
LICENSES & PERMITS \$85.49 \$235.49 \$400.0 FINANCE CHARGES - CREDIT CARD \$56.06 \$56.06 \$56.06 TELEPHONE/CABLE/INTERNET \$340.81 \$1,360.38 \$3,800.0 TRAVEL EXPENSE \$220.01 \$1,000.38 \$3,800.0 ELECTRIC \$499.26 \$2,296.97 \$3,500.0 PROPANE GAS \$1,802.54 \$11,251.86 \$10,000.0 WATER \$433.99 \$1,000.0 \$10,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$10,000.0 TRAINING \$10,000.0 \$10,000.0 \$10,000.0 FUNITURE & FIXTURES \$100.00 \$10,000.0 \$10,000.0 FUNITURE & FIXTURES \$100.00 \$10,000.0 \$10,000.0 FUNITURE & FIXTURES \$100.00 \$10,000.0 \$10,000.0 FUNITURE & FIXTURES \$11,313.57 \$10,000.0 \$10,000.0 FUNITURE & FIXTURES \$11,315.7 \$10,000.0 \$10,000.0 CAPITAL IMPROVEMENTS \$188.47	SMALL TOOLS/MINOR EQUIPMENT	\$68.33	\$1,705.60	\$4,000.00
FINANCE CHARGES - CREDIT CARD \$560.0 TELEPHONE/CABLE/INTERNET \$340.11 \$1,360.38 \$3,360.0 TRAVEL EXPENSE \$20.01 \$1,000.0 ELECTRC \$499.26 \$2,236.97 \$3,500.0 PROPANE GAS \$1,802.54 \$11,251.86 \$10,000.0 WATER \$433.99 \$1,000.0 \$433.99 \$1,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS \$100.00 \$10,000.0 \$10,000.0 DUES AND SUBSCRIPTIONS \$100.00 \$10,000.0 \$10,000.0 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.00 TRAINING \$11,31.57 \$10,000.0 \$10,000.0 FURNITURE & FIXTURES \$13,31.57 \$10,000.0 PROPERTY ACQUISITION \$11,31.57 \$10,000.0 CAPITAL IMPROVEMENTS \$13,80.37 \$10,000.0 CAPITAL PURCHASES \$49,217.49 \$200,178.55 \$589,953.0 OPERATING SUPPLIES \$49,217.49 \$200,178.55 \$589,953.0 OPERATING SUPPLIES \$11,818.	PROFESSIONAL FEES AND SERVICES	\$105.00	\$111.60	\$500.00
TELEPHONE/CABLE/INTERNET \$340.81 \$1,360.38 \$3,800.0 TRAVEL EXPENSE \$20.01 \$1,000.0 ELECTRIC \$499.26 \$2,296.97 \$3,500.0 PROPANE GAS \$1,802.54 \$11,251.86 \$10,000.0 WATER \$433.99 \$1,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS \$100.00 \$10,000.0 \$10,000.0 DUES AND SUBSCRIPTIONS \$63.00 \$63.00 \$100.00 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.00 FURNITURE & FIXTURES \$11,313.57 \$10,000.0 PROPERTY ACQUISITION \$11,313.57 \$10,000.0 CAPITAL IMPROVEMENTS \$11,313.57 \$10,000.0 CAPITAL PURCHASES \$5,424.69 \$10,000.0 TOTAL ROAD/HIGHWAY EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 SNOW REMOVAL EXPENSES \$11,818.82 \$32,152.00 \$0.0 OPERATING SUPPLIES \$11,818.82 \$32,152.00 \$0.0 CONTRACTED SERVICES \$11,818.82 \$32,152.00 \$0.0 TOTAL SNOW REMOVAL EXPENSES \$11,8	LICENSES & PERMITS	\$85.49	\$235.49	\$400.00
TRAVEL EXPENSE \$20.01 \$1,000.0 ELECTRIC \$499.26 \$22.266.97 \$3,560.0 PROPANE GAS \$1,802.54 \$11,251.86 \$10,000.0 WATER \$433.99 \$1,000.0 \$10,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS \$100.00 \$10,000.0 DUES AND SUBSCRIPTIONS \$100.0 \$100.00 RE-ADRESSING SIGNAGE \$63.00 \$63.00 \$100.0 TRAINING \$63.00 \$63.00 \$100.0 PROPERTY ACQUISITION \$11,313.57 \$10,000.0 CAPITAL IMPROVEMENTS \$11,313.57 \$10,000.0 CAPITAL PROVEMENTS \$188.47 \$200,178.55 \$588,953.0 TOTAL ROAD/HIGHWAY EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 SNOW REMOVAL EXPENSES TO BE REIMBURSED \$11,818.82 \$32,152.00 \$0.0 CONTRACTED SERVICES \$11,818.82 \$32,152.00 \$0.0 TOTAL SNOW REMOVAL EXPENSES \$11,818.82 \$32,152.00 \$0.0 CONTRACTED SERVICES \$11,818.82 \$32,152.00 \$0.0 \$0.0 <td>FINANCE CHARGES - CREDIT CARD</td> <td></td> <td>\$56.06</td> <td></td>	FINANCE CHARGES - CREDIT CARD		\$56.06	
ELECTRIC \$499.26 \$2,296.97 \$3,500.0 PROPANE GAS \$1,802.54 \$11,251.86 \$10,000.0 WATER \$433.99 \$1,000.0 \$10,000.0 CLEANUP \$625.00 \$1,260.00 \$10,000.0 RENTALS \$1000.0 \$10,000.0 \$10,000.0 DUES AND SUBSCRIPTIONS \$1000.0 \$1000.0 \$1000.0 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.0 TRAINING \$11,313.57 \$10,000.0 \$10,000.0 FURNITURE & FIXTURES \$11,313.57 \$10,000.0 \$10,000.0 PROPERTY ACQUISITION \$11,313.57 \$10,000.0 \$11,313.57 \$10,000.0 CAPITAL IMPROVEMENTS \$188.47 \$10,000.0	TELEPHONE/CABLE/INTERNET	\$340.81	\$1,360.38	\$3,800.00
PROPANE GAS \$1,802.54 \$11,251.86 \$10,000.0 WATER \$433.99 \$1,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS \$10,000.0 \$10,000.0 \$10,000.0 DUES AND SUBSCRIPTIONS \$10,000.0 \$10,000.0 \$10,000.0 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.00 TRAINING \$63.00 \$63.00 \$100.00 FURNITURE & FIXURES \$10,000.0 \$10,000.0 \$10,000.0 PROPERTY ACQUISITION \$11,313.57 \$10,000.0 \$10,000.0 CAPITAL IMPROVEMENTS \$113,315.7 \$10,000.0 \$10,000.0 CAPITAL PURCHASES \$11,313.57 \$10,000.0 \$10,000.0 TOTAL ROAD/HIGHWAY EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 SNOW REMOVAL EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 OPERATING SUPPLIES \$11,818.82 \$32,152.00 \$0.0 OPERATING SUPPLIES \$11,818.82 \$32,152.00 \$0.0 TOTAL SNOW REMOVAL EXPENSES \$11,818.8	TRAVEL EXPENSE		\$20.01	\$1,000.00
WATER \$433.99 \$1,000.0 CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS DUES AND SUBSCRIPTIONS \$10,000.0 \$10,000.0 RE-ADDRESSING SIGNAGE \$630.00 \$63.00 \$10,000.0 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.0 TRAINING \$63.00 \$63.00 \$100.0 FURNITURE & FIXTURES \$63.00 \$600.0 \$100.00 PROPERTY ACQUISITION \$11,313.57 \$10,000.0 CAPITAL IMPROVEMENTS \$188.47 \$100.000.0 CAPITAL PURCHASES \$5,424.69 \$10,000.0 TOTAL ROAD/HIGHWAY EXPENSES \$549,217.49 \$200,178.55 \$588,953.0 SNOW REMOVAL EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 OPERATING SUPPLIES \$11,818.82 \$32,152.00 \$00 CONTRACTED SERVICES \$11,818.82 \$32,152.00 \$0.0 TOTAL SNOW REMOVAL EXPENSES \$11,818.82 \$32,152.00 \$0.0 CULTURAL/PARKS EXPENSES	ELECTRIC	\$499.26	\$2,296.97	\$3,500.00
CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS <td>PROPANE GAS</td> <td>\$1,802.54</td> <td>\$11,251.86</td> <td>\$10,000.00</td>	PROPANE GAS	\$1,802.54	\$11,251.86	\$10,000.00
CLEANUP \$625.00 \$1,250.00 \$10,000.0 RENTALS <td>WATER</td> <td></td> <td>\$433.99</td> <td>\$1,000.00</td>	WATER		\$433.99	\$1,000.00
DUES AND SUBSCRIPTIONS \$100.0 RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.0 TRAINING \$63.00 \$63.00 \$100.0 FURNITURE & FIXTURES \$63.00 \$100.0 \$500.0 PROPERTY ACQUISITION \$11,313.57 \$10,000.0 \$113,31.57 \$10,000.0 CAPITAL IMPROVEMENTS \$118,847 \$100.00 \$1000 \$100.00 \$1000	CLEANUP	\$625.00	\$1,250.00	\$10,000.00
RE-ADDRESSING SIGNAGE \$63.00 \$63.00 \$100.0 TRAINING \$63.00 \$500.0 FURNITURE & FIXTURES \$11,313.57 \$100.00 PROPERTY ACQUISITION \$11,313.57 \$100.00 CAPITAL IMPROVEMENTS \$113,315.77 \$100.00 CAPITAL PURCHASES \$188.47 \$100.00 CAPITAL PURCHASES \$188.47 \$100.00 TOTAL ROAD/HIGHWAY EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 SNOW REMOVAL EXPENSES - TO BE REIMBURSED \$11,818.82 \$32,152.00 \$100.00 OPERATING SUPPLIES \$11,818.82 \$32,152.00 \$0.0 CONTRACTED SERVICES \$11,818.82 \$32,152.00 \$0.0 TOTAL SNOW REMOVAL EXPENSES \$11,818.82 \$32,152.00 \$0.0 STREET LIGHTING - TO BE REIMBURSED \$11,818.82 \$32,152.00 \$0.0 CULTURAL/PARKS EXPENSES \$11,818.82 \$32,152.00 \$0.0 CULTURAL/PARKS EXPENSES \$11,818.82 \$0.0 PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP \$\$52.98 \$0.0 DEBT PRINCIPAL \$10 \$10 \$10 \$10 <	RENTALS			
TRAININGImage: constraint of the second	DUES AND SUBSCRIPTIONS			\$100.00
FURNITURE & FIXTURESImage: Constraint of the second se	RE-ADDRESSING SIGNAGE	\$63.00	\$63.00	\$100.00
PROPERTY ACQUISITION \$11,313.57 \$10,000.0 CAPITAL IMPROVEMENTS \$188.47 \$10,000.0 CAPITAL PURCHASES \$5,424.69 \$10,000.0 TOTAL PURCHASES \$5,424.69 \$10,000.0 TOTAL ROAD/HIGHWAY EXPENSES \$49,217.49 \$200,178.55 \$588,953.0 SNOW REMOVAL EXPENSES - TO BE REIMBURSED	TRAINING			\$500.00
CAPITAL IMPROVEMENTS\$188.47CAPITAL PURCHASES\$5,424.69\$10,000.0TOTAL ROAD/HIGHWAY EXPENSES\$49,217.49\$200,178.55\$588,953.0SNOW REMOVAL EXPENSES - TO BE REIMBURSED000OPERATING SUPPLIES\$11,818.82\$32,152.000CONTRACTED SERVICES\$11,818.82\$32,152.000TOTAL SNOW REMOVAL EXPENSES\$11,818.82\$32,152.000TOTAL SNOW REMOVAL EXPENSES\$11,818.82\$32,152.000TOTAL SNOW REMOVAL EXPENSES\$11,818.82\$32,152.00\$0.0TOTAL SNOW REMOVAL EXPENSES\$11,818.82\$32,152.00\$0.0DEBT PRINCIPAL\$10\$10\$10T.A.N. LOAN\$10\$10\$10LINE OF CREDIT\$10\$10\$10SUBLEY OF CREDIT\$10\$10\$10SUBLEY OF CREDIT\$10\$10\$10	FURNITURE & FIXTURES			
CAPITAL PURCHASES\$\$5,424.69\$10,000.0TOTAL ROAD/HIGHWAY EXPENSES\$\$49,217.49\$200,178.55\$588,953.0TOTAL ROAD/HIGHWAY EXPENSES\$\$49,217.49\$200,178.55\$588,953.0SNOW REMOVAL EXPENSES - TO BE REIMBURSED•••••••••••••••••••••••••••••••••	PROPERTY ACQUISITION		\$11,313.57	\$10,000.00
Image: constraint of the system of the sys	CAPITAL IMPROVEMENTS		\$188.47	
SNOW REMOVAL EXPENSES - TO BE REIMBURSEDImage: Constraint of the second sec	CAPITAL PURCHASES		\$5,424.69	\$10,000.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSEDImage: Constraint of the second sec				
OPERATING SUPPLIES\$\$11,818.82\$\$32,152.00CONTRACTED SERVICESIIITOTAL SNOW REMOVAL EXPENSESIIITOTAL SNOW REMOVAL EXPENSESIIITOTAL SNOW REMOVAL EXPENSESII	TOTAL ROAD/HIGHWAY EXPENSES	\$49,217.49	\$200,178.55	\$588,953.00
OPERATING SUPPLIES\$\$11,818.82\$\$32,152.00CONTRACTED SERVICESIIITOTAL SNOW REMOVAL EXPENSESIIITOTAL SNOW REMOVAL EXPENSESIIITOTAL SNOW REMOVAL EXPENSESII				
CONTRACTED SERVICESImage: Contracted servicesImage: Contracted servicesTOTAL SNOW REMOVAL EXPENSES\$11,818.82\$32,152.00\$0.0TOTAL SNOW REMOVAL EXPENSESImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesSTREET LIGHTING - TO BE REIMBURSEDImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesCULTURAL/PARKS EXPENSESImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesPARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP(\$592.88)\$52.98\$0.0DEBT PRINCIPALImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesT.A.N. LOANImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesImage: Contracted servicesLINE OF CREDITImage: Contracted servicesImage:		¢11.010.00	¢22,452,00	
Image: constraint of the constra		φ11,010.02	φ32,152.00	
STREET LIGHTING - TO BE REIMBURSEDImage: Constraint of the second se	CONTRACTED SERVICES			
STREET LIGHTING - TO BE REIMBURSEDImage: Constraint of the second se	TOTAL SNOW REMOVAL EXPENSES	¢11 010 00	\$22.452.00	¢0.00
CULTURAL/PARKS EXPENSESImage: Constant of the sector of the s	TOTAL SNOW REMOVAL EAF LINES	φ11,010.02	φ32,132.00	φ0.00
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP(\$592.88)\$52.98\$0.0DEBT PRINCIPALImage: Constraint of the second sec	STREET LIGHTING - TO BE REIMBURSED			
DEBT PRINCIPAL Control T.A.N. LOAN Control LINE OF CREDIT Control Control Control Control Control Control Control	CULTURAL/PARKS EXPENSES			
T.A.N. LOANImage: Comparison of the compa	PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$592.88)	\$52.98	\$0.00
LINE OF CREDIT IN				
	LINE OF CREDIT			
	TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,385.93	\$11,074.80	\$31,075.00
MEDICARE	\$791.87	\$2,590.08	\$7,268.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$995.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$765.00)
STATE UNEMPLOYMENT TAX		\$1,589.72	\$1,926.00
LIFE & DISABILITY INSURANCE		\$3,431.40	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$61,994.00
HEALTH INSURANCE	\$1,452.86	\$62,522.63	\$147,628.00
TOTAL EMPLOYER PAID BENEFITS	\$5,630.66	\$81,208.63	\$251,631.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	\$162.41	\$843.31	
TRANSFER TO DCNR OP SPACE ACCT (IN/OUT)			
TOTAL ALL GENERAL FUND EXPENSES	\$157,486.99	\$676,420.86	\$1,871,398.00
NET SURPLUS OR (DEFICIT)	\$196,345.86	\$50,391.24	\$0.00