	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
INCOME-GENERAL FUND			
TAXES-REAL PROPERTY			
CURRENT LEVY	\$12,349.05	\$783,456.09	\$823,746.00
DELINQUENT TAX CLAIM BUREAU	\$1,946.18	\$19,372.89	\$38,500.00
REAL ESTATE TAX INTEREST	\$52.94	\$241.30	\$85.00
INTERIM TAXES	·	\$380.47	\$1,900.00
REPOSITORY TAX SALE	\$12.86	\$12.86	, ,
JUDICIAL SALE TAXES	•	, ,	
UPSET SALE TAXES			
TOTAL TAXES-REAL ESTATE	\$14,361.03	\$803,463.61	\$864,231.00
TAYEO LOOAL TAY ENABLING			
TAXES-LOCAL TAX ENABLING REAL ESTATE TRANSFER TAXES	\$24,975.85	\$83,388.55	\$128,160.00
	· ·	· ·	
EARNED INCOME TAXES	\$25,791.96	\$243,145.07	\$449,200.00
TOTAL LOCAL ENABLING TAY	ΦE0 707 04	\$000 F00 00	Ф Г 77 000 00
TOTAL LOCAL ENABLING TAX	\$50,767.81	\$326,533.62	\$577,360.00
LICENSES/PERMITS/CLEAN-UP			
JUNKYARD			
LIC/PER REFUSE HAULING			
TOTAL LIC/PERMITS/CLEANUP	\$0.00	\$0.00	\$0.00
BUSINESS LICENSES & PERMITS			
FRANCHISE FEES		\$79,729.48	\$82,000.00
TRANSIENT RETAIL PERMIT		\$600.00	\$300.00
TOTAL PURINERS LIG & DEPMIT	ФО ОО	#00.000.40	#00.000.00
TOTAL BUSINESS LIC & PERMIT	\$0.00	\$80,329.48	\$82,300.00
NON-BUSINESS LICENSE & PERM			
STREET & CURB PERMITS			
POLE PERMITS			
STREET ENCROACHMENT			
TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
	70000	70.00	******
FINES AND FORFEITS	# 005.00	¢4,000,04	#2.000.00
VEHICLE CODE VIOLATIONS	\$625.68	\$1,090.21	\$3,000.00
ORD/STATUETTE VIOLATIONS	\$372.29	\$1,499.81	\$2,100.00
STATE POLICE FINES	\$1,212.85	\$1,212.85	\$3,000.00
TOTAL FINES & FORFEITS	\$2,210.82	\$3,802.87	\$8,100.00
INTEREST			
INTEREST-GENERAL FUND ACCOUNTS	\$331.65	\$1,413.32	\$5,777.00
CREDIT CARD REWARDS			\$675.00
TOTAL INTEREST	\$331.65	\$1,413.32	\$6,452.00
	φοσ1.00	ψ1,+10.02	ψ0, τ02.00
STATE CAPITAL OPER GRANTS			

LSA GRANT		CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
LSA GRANT TOTAL STATE CAP OPER GRANTS \$0.00 \$107,525,34 \$900,00 STATE SHARED REVENUE/ENTITLEMENTS PUBLIC UTILITY REALTY TAX ALCOHOLOFEV LICENSES STATE PENSION FUNDS FIRE RELIEF \$1.51 TOTAL STATE SHARED REVENUE/ENTITLEMENTS \$0.00 \$400,00 \$85,98 FIRE RELIEF \$2.0,55 TOTAL STATE SHARED REVENUE/ENTITLEMENTS \$0.00 \$400,00 \$65,98 STATE PAYMENTS IN LIEU OF TAXES GAME COMMISSION FUNDS LOCAL GOVN RECEIPTS TRANS SNOW REMOVAL CONTRACT SEVERE WINTER ADJUSTMENT REIM \$2.9 TOTAL LOCAL GOVN RECEIPTS ZONING/SISUBLAND OEV FEES \$450,00 \$2,100,00 \$1,00 SOURCE STATE SHARED REVENUE/ENTITLEMENTS SOUR STATE PAYMENTS IN LIEU OF TAXES GENERAL GOVERNENT REIM \$2.9 TOTAL LOCAL GOVN RECEIPTS SOURCE STATE SHARED REVENUE/ENTITLEMENTS SOURCE STATE SHARED REVENUE/ENTITLEMENTS \$450,00 \$50,00 \$1,20 \$1,20 SEVERE WINTER ADJUSTMENT REIM \$2.0 SEVERE WINTER ADJUSTMENT REIM \$3.00 SOURCE STATE SHARED REVENUE/ENTITLEMENTS SOURCE STATE SHARED REVENUE/ENTITLEMENTS \$450,00 \$2,100,00 \$1,00 \$1,00 SOURCE STATE SHARED REIMENTS \$4113,90 \$13,793,59 \$50,00 SHOULDING PERMITS SEVER WINTER ADJUSTMENTS SEVER WINTER ADJUSTMENTS SEVER WINTER ADJUSTMENTS SEVER WINTER ADJUSTMENTS SOURCE STATE SHARED REIMENTS SOURCE STATE SHARED REIMENTS \$4113,90 \$13,793,59 \$50,00 SHOULDING PERMITS SEVER WINTER ADJUSTMENTS SEVER WINTER MENTAL PERMITS SEVER SEVER WINTER SHARED REIMENTS SEVER WINTER MENTAL PERMITS SEVER SEVER WINTER SHARED REIMENTS SEVER SEVER WINTER SHARED REIMENTS SEVER SEVER WINTER SHARED REIMENTS SEVER SEVER SHARED REIMENTS SEVER SHARED REIMENTS SEVER SHARED REIMENTS SEVER SEVER SHARED REIMENTS SEVER SHARED REIMENTS SEVER SHARED REIMENTS SEVER SHARED REIMENTS SEVER SHARED REIMENTS SEVER SHARED REIMENTS	DCED GRANT			
TOTAL STATE CAP OPER GRANTS \$0.00 \$107,525.34 \$900,00 \$140,000 \$107,525.34 \$900,00 \$140,000 \$1,000,000 \$140,000 \$1,000 \$140,	MULTI-MODAL GRANT		\$107,525.34	\$900,000.00
STATE SHARED REVENUE/ENTITLEMENTS	LSA GRANT			
PUBLIC UTILITY REALTY TAX	TOTAL STATE CAP OPER GRANTS	\$0.00	\$107,525.34	\$900,000.00
ALCOHOLIC/BEV LICENSES \$170				41
STATE PENSION FUNDS			A	\$1,565.00
FIRE RELIEF \$28.51 TOTAL STATE SHARED REVENUE/ENTITLEMENTS \$0.00 \$400.00 \$65,91 STATE PAYMENTS IN LIEU OF TAXES GAME COMMISSION FUNDS LOCAL GOVN RECEIPTS TRANS SNOW REMOVAL CONTRACT \$52,91 TOTAL LOCAL GOVN RECEIPTS TOTAL LOCAL GOVN RECEIPTS \$0.00 \$0.00 \$12,91 GENERAL GOVERNMENT RECEIPTS ZONING/SUBCLAND DEV FEES \$450.00 \$2,100.00 \$1,657.50 \$13,81 ZONING PERMITS \$375.00 \$3,574.95 \$6,51 ZONING VIOLATION FEES \$450.00 \$1,001 \$1,007 \$			\$400.00	
TOTAL STATE SHARED REVENUE/ENTITLEMENTS \$0.00 \$400.00 \$65,91 STATE PAYMENTS IN LIEU OF TAXES GAME COMMISSION FUNDS \$2,99 LOCAL GOVIN RECEIPTS \$12,00 SEVERE WINTER ADJUSTMENT REIM \$39 TOTAL LOCAL GOVIN RECEIPTS \$0.00 \$0.00 \$12,99 GENERAL GOVERNMENT RECEIPTS \$0.00 \$2,100.00 \$1.00 ENGINEERING AND SITE INSPECTION \$1,657.50 \$1,81 ZONING/SUBILAND DEV FEES \$450.00 \$2,100.00 \$1.00 ENGINEERING AND SITE INSPECTION \$3,657.50 \$1,81 ZONING/DEV HEARING FEES \$500.00 \$3,100 SOUND \$1,29 TOTAL GENERAL GOVERNMENT RECEIPTS \$1,657.50 \$1,81 ZONING PERMITS \$375.00 \$3,74.95 \$6,50 SOUND \$1,00 ENGINEERING AND SITE INSPECTION \$1,657.50 \$1,81 ZONING PERMITS \$500.00 \$1,20 TOTAL GENERAL GOVERNMENT RECEIPTS \$500.00 \$1,20 BUILDING PERMITS \$500.00 \$1,00 ENGINEERING AND SITE INSPECTION \$1,657.50 \$1,80 SOUND \$1,00 ENGINEERING SHETTY \$1,00 ALARM REGISTRATION \$1,500.0 \$1,00 ELECTRICAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$5,00 \$1,00 ELECTRICAL PERMITS \$5,000.00 \$3,000.00 \$17,60 USE & OCCUPANOL PERMITS \$5,000.00 \$3,000.00 \$1,00 ELECTRICAL PERMITS \$5,000.00 \$				\$35,843.00
STATE PAYMENTS IN LIEU OF TAXES S2,91	FIRE RELIEF			\$28,500.00
CAME COMMISSION FUNDS S2,98	TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$400.00	\$65,908.00
LOCAL GOVN RECEIPTS \$12,00	STATE PAYMENTS IN LIEU OF TAXES			
TRANS SNOW REMOVAL CONTRACT SEVERE WINTER ADJUSTMENT REIM TOTAL LOCAL GOVN RECEIPTS SO.00 SEVERE WINTER ADJUSTMENT REIM TOTAL LOCAL GOVN RECEIPTS SONON \$0.00 \$12,99 SEMERAL GOVERNMENT RECEIPTS ZONING/SUBLAND DEV FEES \$450.00 \$1,657.50 \$1,81 ZONING PERMITS ZONING PERMITS \$375.00 \$3,574.95 \$65,51 ZONING PERMITS \$375.00 \$3,574.95 \$65,52 ZONING VIOLATION FEES SALE OF MAPS & PUBLICATIONS RIGHT TO KNOW REPRODUCTION FEES TOTAL GENERAL GOVN RECEIPTS \$450.00 \$10.00 PUBLIC SAFETY ALARM REGISTRATION \$150.00 \$11,00 ELECTRICAL PERMITS SEWAGE PERMITS SEWAGE PERMITS SEWAGE PERMITS SEWAGE PERMITS DENVEWAY/ROAD PERMITS \$150.00 \$375.00 \$17,60 \$150.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$375.00 \$41,00	GAME COMMISSION FUNDS			\$2,900.00
SEVERE WINTER ADJUSTMENT REIM	LOCAL GOVN RECEIPTS			
TOTAL LOCAL GOVN RECEIPTS \$0.00 \$0.00 \$12,91 GENERAL GOVERNMENT RECEIPTS ZONING/SUBIA AND DEV FEES \$450.00 \$2,100.00 \$1,001 ENGINEERING AND SITE INSPECTION \$1,657.50 \$1,801 ZONING PERMITS \$375.00 \$3,574.95 \$6,501 ZONING/DEV HEARING FEES \$500.00 \$3,574.95 \$6,501 ZONING/DEV HEARING FEES \$500.00 \$1,21 ZONING VIOLATION FEES \$500.00 \$1,22 ZONING VIOLATION FEES \$500.00 \$1,22 ZONING VIOLATION FEES \$500.00 \$1,832.45 \$10,61 TOTAL GENERAL GOVN RECEIPTS \$825.00 \$1,832.45 \$10,61 PUBLIC SAFETY ALARM REGISTRATION \$150.00 \$11 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50.00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$2,000.00 \$6,325.00 \$17,61 USE & OCCUPANCY PERMITS \$900.00 \$6,325.00 \$17,61 USE & OCCUPANCY PERMITS \$150.00 \$33 FIREWORKS PERMIT FEE \$2,500.00 \$500.00 \$77 WELL PERMITS \$75.00 \$3,75.00 \$1.00 REPAIR PERMITS \$75.00 \$1.00	TRANS SNOW REMOVAL CONTRACT			\$12,000.00
Control Cont	SEVERE WINTER ADJUSTMENT REIM			\$975.00
ZONING/SUB/LAND DEV FEES	TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$0.00	\$12,975.00
ENGINEERING AND SITE INSPECTION ZONING PERMITS \$375.00 \$3,574.95 \$6,50 ZONING/DEV HEARING FEES ZONING VIOLATION FEES SALE OF MAPS & PUBLICATIONS RIGHT TO KNOW REPRODUCTION FEES TOTAL GENERAL GOVN RECEIPTS \$825.00 \$1,29 PUBLIC SAFETY ALARM REGISTRATION BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 \$10,00 ELECTRICAL PERMITS \$2,200.00 \$4,000.00 \$17,60 USE & OCCUPANCY PERMITS DEWOYN PERMITS \$250.00 \$335.00 \$316.00 \$31	GENERAL GOVERNMENT RECEIPTS			
ZONING PERMITS \$375.00 \$3,574.95 \$6,50 ZONING/DEV HEARING FEES \$500.00 \$1,20 ZONING VIOLATION FEES \$500.00 SALE OF MAPS & PUBLICATIONS \$10,60 TOTAL GENERAL GOVN RECEIPTS \$825.00 \$7,832.45 \$10,60 TOTAL GENERAL GOVN RECEIPTS \$825.00 \$7,832.45 \$10,60 TOTAL GENERAL GOVN RECEIPTS \$825.00 \$1,3793.59 \$50,00 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$2,200.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$11,00 REPAIR PERMITS \$75.00 \$10,00	ZONING/SUB/LAND DEV FEES	\$450.00	\$2,100.00	\$1,000.00
ZONING/DEV HEARING FEES \$500.00 \$1,25 ZONING VIOLATION FEES \$34.00 \$500.00 \$1,25 SALE OF MAPS & PUBLICATIONS \$10,65 RIGHT TO KNOW REPRODUCTION FEES \$825.00 \$7,832.45 \$10,65 PUBLIC SAFETY \$150.00 \$16 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,06 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,06 ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,65 USE & OCCUPANCY PERMITS \$150.00 \$37 USE & OCCUPANCY PERMITS \$150.00 \$37 WELL PERMITS \$150.00 \$37 SIGN PERMITS \$150.00 \$375.00 \$11,06 REPAIR PERMITS \$75.00 \$10,06 REPAIR PERMITS \$10,06 RE	ENGINEERING AND SITE INSPECTION		\$1,657.50	\$1,863.00
ZONING VIOLATION FEES SALE OF MAPS & PUBLICATIONS RIGHT TO KNOW REPRODUCTION FEES TOTAL GENERAL GOVN RECEIPTS **S825.00** **PUBLIC SAFETY ALARM REGISTRATION BUILDING PERMITS SHOOT TERM RENTAL PERMITS SEWAGE PERMITS SEWAGE PERMITS SEWAGE PERMITS DRIVEWAY/ROAD PERMITS **S150.00** **S150.00** **S150.00** **S150.00** **S10.00** **S150.00** **S150.00	ZONING PERMITS	\$375.00	\$3,574.95	\$6,500.00
SALE OF MAPS & PUBLICATIONS RIGHT TO KNOW REPRODUCTION FEES TOTAL GENERAL GOVN RECEIPTS \$825.00 \$7,832.45 \$10,60 PUBLIC SAFETY ALARM REGISTRATION \$150.00 \$11 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$150.00 \$33 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$11,00 REPAIR PERMITS \$75.00 \$1,00 DEMOLITION PERMITS \$10,00 \$10,00	ZONING/DEV HEARING FEES		\$500.00	\$1,250.00
RIGHT TO KNOW REPRODUCTION FEES TOTAL GENERAL GOVN RECEIPTS \$825.00 \$7,832.45 \$10,69 PUBLIC SAFETY ALARM REGISTRATION BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 \$10,00 ELECTRICAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$2,000.00 \$4,000.00 \$10,00 \$17,60 USE & OCCUPANCY PERMITS DRIVEWAY/ROAD PERMITS \$150.00 \$30 \$17,60 WELL PERMITS \$150.00 \$31 SIGN PERMITS \$75.00 \$375.00 \$11,00 REPAIR PERMITS				
TOTAL GENERAL GOVN RECEIPTS \$825.00 \$7,832.45 \$10,69 PUBLIC SAFETY ALARM REGISTRATION \$150.00 \$11 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS SEWAGE PERMITS/SEO FEES \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS DRIVEWAY/ROAD PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$70 WELL PERMITS \$75.00 \$375.00 \$11,00 REPAIR PERMITS DEMOLITION PERMITS	SALE OF MAPS & PUBLICATIONS			
PUBLIC SAFETY ALARM REGISTRATION \$150.00 \$16 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$150.00 \$30 DRIVEWAY/ROAD PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$11,00 SIGN PERMITS \$75.00 \$1,00 REPAIR PERMITS DEMOLITION PERMITS \$10	RIGHT TO KNOW REPRODUCTION FEES			
ALARM REGISTRATION \$150.00 \$16 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$150.00 \$30 DRIVEWAY/ROAD PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$15 SIGN PERMITS \$75.00 \$10,00 \$10,00 REPAIR PERMITS \$10,00 \$	TOTAL GENERAL GOVN RECEIPTS	\$825.00	\$7,832.45	\$10,613.00
ALARM REGISTRATION \$150.00 \$16 BUILDING PERMITS \$4,113.90 \$13,793.59 \$50,00 SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$150.00 \$30 DRIVEWAY/ROAD PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$15 SIGN PERMITS \$75.00 \$10,00 \$10,00 REPAIR PERMITS \$10,00 \$	PUBLIC SAFETY			
SHORT TERM RENTAL PERMITS \$2,200.00 \$4,000.00 \$10,00 ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,60 USE & OCCUPANCY PERMITS \$150.00 \$30 DRIVEWAY/ROAD PERMITS \$250.00 \$500.00 \$70 WELL PERMITS \$75.00 \$375.00 \$10,00 SIGN PERMITS \$75.00 \$10,00 \$10,00 REPAIR PERMITS \$75.00 \$10,00			\$150.00	\$100.00
ELECTRICAL PERMITS \$900.00 \$6,325.00 \$17,64 USE & OCCUPANCY PERMITS \$900.00 \$6,325.00 \$17,64 DRIVEWAY/ROAD PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$15 SIGN PERMITS \$75.00 \$10 \$10 REPAIR PERMITS \$10 \$10 \$10 DEMOLITION PERMITS \$10 \$10 \$10 \$10	BUILDING PERMITS	\$4,113.90	\$13,793.59	\$50,000.00
SEWAGE PERMITS/SEO FEES \$900.00 \$6,325.00 \$17,64 USE & OCCUPANCY PERMITS \$150.00 \$30 DRIVEWAY/ROAD PERMITS \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$1,00 SIGN PERMITS \$75.00 \$1,00 REPAIR PERMITS \$10 \$1,00 DEMOLITION PERMITS \$10 \$1	SHORT TERM RENTAL PERMITS	\$2,200.00	\$4,000.00	\$10,000.00
USE & OCCUPANCY PERMITS \$150.00 \$30 DRIVEWAY/ROAD PERMITS \$250.00 \$500.00 \$75 FIREWORKS PERMIT FEE \$250.00 \$375.00 \$15 WELL PERMITS \$75.00 \$375.00 \$1,00 SIGN PERMITS \$75.00 \$1,00 \$1,00 REPAIR PERMITS DEMOLITION PERMITS \$1,00	ELECTRICAL PERMITS			
DRIVEWAY/ROAD PERMITS \$150.00 \$30 FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$15 SIGN PERMITS \$75.00 \$1,00 REPAIR PERMITS DEMOLITION PERMITS \$10 \$10	SEWAGE PERMITS/SEO FEES	\$900.00	\$6,325.00	\$17,640.00
FIREWORKS PERMIT FEE \$250.00 \$500.00 \$75 WELL PERMITS \$75.00 \$375.00 \$15 SIGN PERMITS \$75.00 \$1,00 REPAIR PERMITS \$10.00 \$1,00 DEMOLITION PERMITS \$10.00 \$1,00	USE & OCCUPANCY PERMITS			
WELL PERMITS\$75.00\$375.00\$15.00SIGN PERMITS\$75.00\$1,00REPAIR PERMITS\$10.00\$10.00DEMOLITION PERMITS\$10.00\$10.00	DRIVEWAY/ROAD PERMITS		\$150.00	\$300.00
SIGN PERMITS \$1,00 S1,00	FIREWORKS PERMIT FEE	\$250.00	\$500.00	\$750.00
REPAIR PERMITS DEMOLITION PERMITS DEMOLITION PERMITS DEMOLITION PERMITS DEMOLITION PERMITS	WELL PERMITS	\$75.00	\$375.00	\$150.00
DEMOLITION PERMITS	SIGN PERMITS		\$75.00	\$1,000.00
	REPAIR PERMITS			
NUMBER SIGN FEES \$25.00 \$41	DEMOLITION PERMITS			
ψ100 ψ10	NUMBER SIGN FEES		\$25.00	\$100.00
TOTAL PUBLIC SAFETY \$7,538.90 \$25,393.59 \$80,04	TOTAL PUBLIC SAFETY	\$7,538.90	\$25,393.59	\$80,040.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
SANITATION			
CLEAN-UP RECEIPTS	\$2,049.00	\$4,424.00	\$7,985.00
CONTRIBUTIONS & DONATIONS			\$0.00
SALE OF EQUIPMENT		\$700.00	
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	\$78,084.21	\$1,361,818.28	\$2,618,864.00
EVDENCES CENEDAL FUND			
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES		¢4.007.50	\$40,000,00
SALARIES-ELECTED OFFICIALS	#5 700 40	\$4,687.50	\$10,000.00
WAGES-STAFF OFFICE SUPPLIES	\$5,762.40	\$25,026.16	\$62,990.00
POSTAGE AND SHIPPING	\$45.78	\$1,300.63 \$4,005.40	\$3,280.00
COMPUTER REPAIRS AND SERVICE	\$345.93	\$1,065.49 \$680.00	\$1,982.00 \$150.00
WEB SITE COSTS		\$194.31	\$250.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$180.50	\$1,431.97	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$2,900.00	\$2,900.00	\$37.00
BANK SERVICE CHARGES	Ψ2,900.00	\$85.00	\$35.00
FINANCE CHARGES		φου.υυ	φ33.00
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$4,000.00	\$8,000.00
ADVERTISING	\$602.00	\$3,938.46	\$10,000.00
PRINTING	ψ002.00	\$95.00	\$325.00
MARKETING		ψου.σο	ψ020.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$16,450.00	\$16,770.00	\$20,540.00
WORKERS COMPENSATION INSURANCE	\$16,294.00	\$16,294.00	\$15,220.00
DUES/MEMBERSHIPS/SUBSCRIPT	ψ10,204.00	\$575.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,369.00	\$2,239.00
MEETINGS/CONFERENCES/TRAVEL	(\$480.00)	(\$311.08)	\$600.00
DONATIONS DONATIONS	(ψ 100.00)	\$1,500.00	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	ψ. ,σσσ.σσ
CAPITAL PURCHASES		\$99.89	
2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		\$23.00	
TOTAL LEGISLATIVE EXPENSES	\$42,245.61	\$81,801.33	\$142,023.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES	\$775.00	\$1,550.00	\$10,000.00
BOOKKEEPING FEES	\$925.00	\$4,655.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,700.00	\$6,205.00	\$21,700.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-PRIOR YEAR INTEREST			\$47.00
COMMISSION OF TAX COLLECTOR	\$4,122.37	\$51,402.09	\$53,500.00
COMMISSION OF EIT TAX COLLECTOR	\$316.75	\$2,979.02	\$6,738.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$499.52	\$1,667.77	\$2,561.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$137.67	\$1,370.38	\$2,570.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$0.91	\$0.91	
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$625.60	
POSTAGE	\$3.40	\$957.69	\$1,350.00
TAX COLLECTOR BOND		700,000	\$700.00
INTERNET FEES		\$81.26	\$85.00
NEW EQUIPMENT		ψ01.20	φοσ.σσ
NEW EQUI MENT			
TOTAL TAX COLL EXPENSES	\$5,080.62	\$59,084.72	\$67,551.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$1,190.00	\$9,062.98	\$23,200.00
OLEDWOEDETARY EVENUES			
CLERK/SECRETARY EXPENSES SALARY/WAGES			\$840.00
SALAK 1/WAGES			ψ0+0.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$595.00	\$4,292.50	\$4,000.00
BUILDING AND PLANT EXPENSES			
SUPPLIES		\$282.17	\$800.00
GARBAGE SERVICE	\$36.14	\$216.84	\$400.00
MAINTENANCE AND REPAIRS	\$637.94	\$2,053.20	\$4,000.00
SECURITY			\$500.00
LICENSES AND PERMITS			\$44.00
TELEPHONE/CABLE/INTERNET	\$835.98	\$2,960.85	\$7,210.00
ELECTRICITY	\$252.33	\$1,127.18	\$2,735.00
WATER	\$24.92	\$156.09	\$660.00
HEATING OIL		\$2,741.99	\$4,500.00
JANITORIAL SERVICES	\$200.00	\$1,140.00	\$2,160.00
PROPERTY TAXES	+ 255.55	\$1,110.00	Ψ=,::00::00
CAPITAL IMPROV-GROUNDS			
FURNITURE & FIXTURES			
CAPITAL IMPROV-BUILDING		\$4,700.00	
CAPITAL IMPROV-BUILDING CAPITAL PURCHASES-EQUIPMENT		φ+,700.00	
ON TIME FOROITAGEO-EQUIFWENT			
TOTAL BLDING/PLANT EXPENSES	\$1,987.31	\$15,378.32	\$23,009.00
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	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$44,708.60	\$302,960.20	\$526,505.00
HEALTH INSURANCE (RETIREES)	\$208.14	\$3,691.34	\$8,463.00
PENSION			\$37,315.00
TOTAL DOLLOS SYRENOSO	04404074	****	4570.000.00
TOTAL POLICE EXPENSES	\$44,916.74	\$306,651.54	\$572,283.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$28,500.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$2,997.60	\$15,264.60	\$31,980.00
OFFICE SUPPLIES	ψ=,σσσσ	ψ10, <u>20</u> σο	ψο.,οσσ.σσ
MILEAGE			\$400.00
CIVIL ACTION-DISTRICT MAGISTRATE			\$400.00
DUES AND SUBSCRIPTIONS			\$95.00
MEETINGS AND CONFERENCES			\$300.00
CODIFICATION		\$5,998.00	\$14,995.00
TOTAL CODE ENFORCEMENT	\$2,997.60	\$21,262.60	\$48,170.00
DUD CAFETY DI ANNING/ZONING			
PUB SAFETY-PLANNING/ZONING SALARIES	\$2,997.60	\$12,989.60	\$25,980.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	ΨΞ,001.00	ψ12,000.00	\$150.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$448.45	\$4,809.23	\$30,000.00
OFFICE SUPPLIES	***************************************	+ 1,000	+ + + + + + + + + + + + + + + + + + +
PERMIT FEES		\$90.00	\$300.00
PROFESSIONAL SERVICES		\$175.00	\$400.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00
TOTAL PLANNING/ZONING EXP	\$3,446.05	\$18,063.83	\$58,680.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$8,130.00	\$38,655.00	\$71,400.00
ROAD CREW & STAFF WAGES	\$29,114.88	\$119,678.86	\$241,690.00
PARK & REC WAGE REIMBURSEMENT	(\$1,810.76)	(\$1,810.76)	(\$8,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$10,000.00)
OFFICE SUPPLIES		\$202.64	\$200.00
POSTAGE			
FOOD & KITCHEN SUPPLIES		\$113.89	\$500.00
VEHICLE FUEL-GASOLINE	\$1,090.26	\$4,473.89	\$6,000.00
VEHICLE FUEL-DIESEL	\$75.94	\$4,342.11	\$8,000.00
CLOTHING AND UNIFORMS	\$554.43	\$2,393.18	\$6,000.00
OPERATING SUPPLIES	\$692.50	\$2,523.45	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$961.48	\$3,913.48	\$4,500.00
MAINTENANCE AND REPAIRS	\$364.56	\$6,833.43	\$25,000.00
PAVING AND PATCHING	\$67,462.92	\$68,386.59	\$75,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-MM	\$64,703.52	\$260,259.71	\$900,000.00
OLD CANADENSIS HILL BRIDGE PROJECT-LSA	\$7,478.80	\$17,041.88	

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$9,643.84	\$38,241.29	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$140.96	\$3,113.74	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$7.29	\$67.29	\$500.00
LICENSES & PERMITS		\$230.75	\$300.00
TELEPHONE/CABLE/INTERNET	\$333.58	\$1,987.24	\$3,800.00
TRAVEL EXPENSE	\$997.36	\$2,583.06	\$500.00
ELECTRIC	\$214.28	\$1,903.87	\$3,500.00
PROPANE GAS	·	\$8,149.15	\$8,300.00
WATER		\$433.99	\$750.00
CLEANUP	\$524.00	\$2,430.83	\$10,000.00
RENTALS	, ,	\$500.00	, ,,,,,,,,
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE		\$78.84	\$100.00
TRAINING		*	\$500.00
FURNITURE & FIXTURES			*
CAPITAL IMPROVEMENTS			
CAPITAL PURCHASES		\$8,564.17	\$5,000.00
0.4.12.1.01.01020		φο,σο	40,000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$190,679.84	\$595,291.57	\$1,427,140.00
TOTAL NOABATIONWAY EXILENCES	Ψ100,010.04	φουσ,201.07	ψ1,121,110.00
SNOW REMOVAL EXPENSES - TO BE REIMBURSED			
OPERATING SUPPLIES		\$30,181.01	
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$30,181.01	\$0.00
STREET LIGHTING - TO BE REIMBURSED			
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$183.31)	\$1,019.07	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,289.10	\$16,825.56	\$31,396.00
MEDICARE	\$769.23	\$3,935.04	\$7,343.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$138.52)	(\$138.52)	(\$651.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(, /	(/	(\$765.00)
STATE UNEMPLOYMENT TAX	\$88.00	\$699.26	\$822.00
LIFE & DISABILITY INSURANCE	\$33.30	\$2,675.04	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM		ΨΞ,010.01	\$72,832.00
HEALTH INSURANCE	\$1,926.52	\$123,430.52	\$156,025.00
	ψ1,520.32	ψ120,700.02	ψ100,020.00
TOTAL EMPLOYER PAID BENEFITS	\$5,934.33	\$147,426.90	\$270,502.00
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	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TRANSFER TO STATE FUND (TURNBACK FUND BAL)			
TOTAL ALL GENERAL FUND EXPENSES	\$300,589.79	\$1,295,721.37	\$2,687,598.00
NET OURDLUG OR (RESIGIE)	(2000 707 70)	400 000 01	(200 704 00)
NET SURPLUS OR (DEFICIT)	(\$222,505.58)	\$66,096.91	(\$68,734.00)