INCOME-GENERAL FUND Income   TAXES-REAL PROPERTY Income Income   CURRENT LEVY \$3,400.8 \$3,400.8 \$3,400.8   DELINQUENT TAX CLAM BUREAU \$3,400.8 \$3,400.8 \$3,400.8   REAL ESTATE TAX INTEREST \$5,29 \$21.00 \$865.00   INTERIM TAXES \$761.38 \$761.38 \$5,000.00   REAL ESTATE TAX INTEREST \$842.66.86 \$12.00 \$660.00   UPSET SALE TAXES Intermit TAX INTEREST \$340.00 \$660.00   UPSET SALE TAXES Intermit Tax INTEREST \$842.66.86 \$12.512.80 \$843.985.00   TOTAL TAXES-REAL ESTATE \$84.266.86 \$12.512.80 \$843.985.00 \$170.300.00   TAXES-LOCAL TAX ENABLING Intermit Tax INTEREST \$867.000 \$36.485.00 \$170.300.00   EARNED INCOME TAXES \$87.710.00 \$36.485.00 \$170.300.00 \$36.845.00 \$170.300.00   ICENSESPERMISICEANUP Intermit Tax INTEREST INTEREST \$36.710.00 \$36.840.00 \$170.300.00 \$170.300.00 \$170.300.00 \$170.300.00 \$170.300.00 \$170.300.00<		CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
CURRENT LEVYImage: state stat	INCOME-GENERAL FUND			
CURRENT LEVYImage: state stat				
DELINQUENT TAX CLAIM BUREAU \$3,40.28 \$4,30.28 \$4,30.30 \$57,715.00   REAL ESTATE TAX INTEREST \$55.29 \$21.00 \$660.00   INTERIM TAXES \$761.39 \$701.30 \$650.00   REPOSITORY TAX SALE \$761.39 \$701.30 \$701.30   JUDICIAL SALE TAXES \$100 \$100 \$100 \$100   JUDICIAL SALE TAXES \$100 </td <td></td> <td></td> <td>\$7 475 37</td> <td>\$880.620.00</td>			\$7 475 37	\$880.620.00
REAL ESTATE TAX INTEREST \$5.20 \$1.00 \$650.00   INTERIM TAXES \$761.39 \$761.39 \$500.00   REPORTORY TAX SALE (\$85.00) (\$85.00)   JUDICIAL SALE TAXES (\$85.91) (\$85.91)   PROPERTY TAX REFUND (\$85.91) (\$85.91)   TOTAL TAXES-REAL ESTATE \$4.256.96 \$12.512.80 \$943.985.00   TAXES-LOCAL TAX ENABLING \$6.730.00 \$26.435.00 \$170.300.00   REAL ESTATE TRANSFER TAXES \$102.634.16 \$118.300.80 \$66.000.00   TOTAL LOCAL ENABLING TAX \$109.364.16 \$142.755.80 \$738.300.00   LICENSES/PERMITS/CLEAN-UP \$102.634.16 \$142.755.80 \$738.300.00   JURKYARD \$109.364.16 \$142.755.80 \$738.300.00   LUCENSES/PERMITS/CLEAN-UP \$100.01 \$0.00 \$0.00 \$0.00   BUSINESS LICENSES & PERMITS \$18.341.39 \$18.341.39 \$80.760.00   TAXAL LIC/PERMITS/CLEANUP \$18.341.39 \$18.341.39 \$80.760.00   TAXENDURGE FLES-CABLE \$18.341.39 \$18.341.39 \$600.00		\$3 490 28		
INTERIN TAXES\$761.38\$761.38\$761.38\$5,000.00REPOSITORY TAX SALE </td <td></td> <td></td> <td></td> <td></td>				
PREPOSITORY TAX SALEIndexIndexJUDICIAL SALE TAXESIndexIndexJUDEST SALE TAXESIndexIndexPROPERTY TAX REFUNDIndexIndexTOTAL TAXES-REAL ESTATE\$4,256.89\$12,512.80\$943,986.00TAXES-LOCAL TAX ENABLINGIndexS26,435.00\$5470.300.00TAXES-LOCAL TAX ENABLINGIndexS26,435.00\$5470.300.00TAXES-LOCAL TAX ENABLINGS102,584.16\$116,320.80\$566,000.00TAXES-LOCAL TAX ENABLINGS102,584.16\$114,275.80\$566,000.00TAXES-LOCAL TAX ENABLINGS109,364.16\$142,755.80\$738,300.00TOTAL LOCAL ENABLING TAX\$109,364.16\$142,755.80\$738,300.00JUNKYARDIndexS109,364.16\$142,755.80\$738,300.00JUNKYARDIndexS109,364.16\$142,755.80\$738,300.00JUNKYARDIndexS109,364.16\$142,755.80\$738,300.00JUNKYARDIndexS109,364.16\$142,755.80\$738,300.00JUNKYARDIndexS109,364.16\$142,755.80\$300.00JUNKYARDIndexS109,364.16\$142,755.80\$300,700.00JUNKYARDIndexS109,364.16\$142,755.80\$300,700.00JUNKYARDIndexS109,364.16\$300,700.00\$300.00JUNKYARDIndexS109,364.16\$314,364.13\$301,300.00JUNKYARDIndexS109,364.16\$314,364.13\$301,300.00JUNKYARDIndexS108,34.13\$314,364.13\$314,360.00				
JUDICIAL SALE TAXESImage: state taxesImage: state taxesUPSET SALE TAXESImage: state taxesImage: state taxesPROPERTY TAX REFUNDImage: state taxesImage: state taxesTOTAL TAXES-REAL ESTATEImage: state taxesImage: state taxesTAXES-LOCAL TAX ENABLINGImage: state taxesImage: state taxesTAXES-LOCAL TAX ENABLINGImage: state taxesImage: state taxesTAXES-LOCAL TAX ENABLINGImage: state taxesImage: state taxesTAXES-LOCAL TAX ENABLING TAXImage: state taxesImage: state taxesTOTAL LOCAL ENABLING TAXImage: state taxesImage: state taxesTOTAL LOCAL ENABLING TAXImage: state taxesImage: state taxesImage		φ/01.00	φr σ 1.00	φ0,000.00
UPSET SALE TAXES(\$95.91)PROPERTY TAX REFUND11TOTAL TAXES-REAL ESTATES4256.96\$12.512.80TAXES-LOCAL TAX ENABLING51REAL ESTATE TRANSFER TAXES\$67.70.00\$26.435.00TAXES-LOCAL TAX ENABLING55REAL ESTATE TRANSFER TAXES\$67.70.00\$26.435.00JUNCYAED1\$116,320.80\$578.300.00TOTAL LOCAL ENABLING TAX\$199.364.16\$142.755.80\$738.300.00UICENSES/PERMITS/CLEAN-UP111JUNKYARD1\$142.755.80\$738.300.00UICENSES/PERMITS/CLEAN-UP111JUNKYARD1\$10.30.10\$0.00UICER REFUSE HAULING111TOTAL LIC/PER MITS/CLEANUP\$10.30.10\$0.00\$0.00BUSINESS LICENSES & PERMITS1\$18,341.39\$80.760.00TOTAL LIC/PER MITS/CLEANUP\$18,341.39\$18,341.39\$80.760.00TOTAL LIC/PERMITS/CLEANUP\$18,341.39\$18,341.39\$80.760.00BUSINESS LICENSES & PERMITS1\$18,341.39\$80.760.00TOTAL BUSINESS LICENSE & PERMITS1\$18,341.39\$81,360.00TOTAL NON-BUSINESS LICENSE & PERMITS1\$18,341.39\$81,360.00TOTAL NON-BUSINESS LICENSE & PERMITS1\$18,341.39\$81,360.00TOTAL NON-BUSINESS LICENSE & PERMITS1\$18,341.39\$81,360.00TOTAL NON-BUSINESS LICENSE & PERMITS1\$18,341.39\$21,360.00TOTAL NON-BUSINESS LICENSE & PERMITS <td></td> <td></td> <td></td> <td></td>				
PROPERTY TAX REFUND International Content of Conten of Conten of Content of Content of Content of Content of Conte			(\$95.91)	
TOTAL TAXES-REAL ESTATEInterfactS4.256.96S12.512.80S943,985.00TAXES-LOCAL TAX ENABLINGS6.730.00S26.435.00S5473.00.00REAL ESTATE TRANSFRE TAXESS6.730.00S26.435.00S170.300.00EARINED INCOME TAXESS102,634.16S116,320.80S568,000.00TOTAL LOCAL ENABLING TAXS109,684.16S142,755.80S738,300.00ILCENSES/PERMITS/CLEAN-UPS0.00S0.00S0.00S0.00JUNKYARDS0.00S0.00S0.00S0.00LICIPER REFUSE HAULINGS0.00S0.00S0.00S0.00TOTAL LIC/PERMITS/CLEAN-UPS0.00S0.00S0.00S0.00JUNKYARDS108,341.39S80,760.00S0.00S0.00TOTAL LIC/PERMITS/CLEANUPS108,341.39S80,760.00S0.00TOTAL LIC/PERMITS/CLEANUPS108,341.39S80,760.00S0.00TRANSIENT RETAL PERMITS108,341.39S80,760.00S0.00TOTAL BUSINESS LICENSE & PERMITSS16,341.39S80,760.00NON-BUSINESS LICE APERMITSS16,341.39S81,360.00NON-BUSINESS LICENSE & PERMS16,341.39S81,360.00NON-BUSINESS LICE APERMITSS16,341.39S81,360.00TOTAL NON-BUS LICE APERMS0.00S0.00S0.00FINES AND FORFEITSS146,45S146,86S2,265.00TOTAL NON-BUS LICE APERMS146,86S1,265.00S0.00FINES AND FORFEITSS146,54S146,86S2,265.00VEHICLE CODE VIOLATIONSS124.86S146,81S2,265.00			(\$60.51)	
TAXES-LOCAL TAX ENABLINGInterfereREAL ESTATE TRANSFER TAXES\$6,730.00\$26,436.00\$170,300.00REAL ESTATE TRANSFER TAXES\$102,634.16\$116,200.00\$568,000.00EARNED INCOME TAXES\$102,634.16\$116,200.00\$568,000.00TOTAL LOCAL ENABLING TAX\$109,364.16\$142,755.80\$738,300.00LICENSES/PERMITS/CLEAN-UPInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfereJUNKYARDInterfereInterfereInterfereInterfere <td< td=""><td></td><td></td><td></td><td></td></td<>				
REAL ESTATE TRANSFER TAXES\$6,730.00\$26,435.00\$170,300.00EANED INCOME TAXES\$102,634.16\$116,320.80\$568,000.00TOTAL LOCAL ENABLING TAX\$109,364.16\$142,755.80\$738,300.00LICENSES/PERMITS/CLEAN-UP </td <td>TOTAL TAXES-REAL ESTATE</td> <td>\$4,256.96</td> <td>\$12,512.80</td> <td>\$943,985.00</td>	TOTAL TAXES-REAL ESTATE	\$4,256.96	\$12,512.80	\$943,985.00
REAL ESTATE TRANSFER TAXES\$6,730.00\$26,435.00\$170,300.00EANED INCOME TAXES\$102,634.16\$116,320.80\$568,000.00TOTAL LOCAL ENABLING TAX\$109,364.16\$142,755.80\$738,300.00LICENSES/PERMITS/CLEAN-UP </td <td>TAXES-LOCAL TAX ENABLING</td> <td></td> <td></td> <td></td>	TAXES-LOCAL TAX ENABLING			
EARNED INCOME TAXES\$102,634.16\$116,320.80\$568,000.00TOTAL LOCAL ENABLING TAX\$109,364.16\$142,755.80\$738,300.00LICENSES/PERMITS/CLEAN-UPJUNKYARD </td <td></td> <td>\$6,730,00</td> <td>\$26.435.00</td> <td>\$170.300.00</td>		\$6,730,00	\$26.435.00	\$170.300.00
TOTAL LOCAL ENABLING TAXSideSideTOTAL LOCAL ENABLING TAX\$109,364.16\$142,755.80\$738,300.00LICENSESPERMITS/CLEAN-UPJUNKYARD </td <td>EARNED INCOME TAXES</td> <td></td> <td></td> <td></td>	EARNED INCOME TAXES			
LICENSES/PERMITS/CLEAN-UPInternational and the second		·····	<b>*</b> · · • <b>, · · · ·</b>	
JUNKYARDIndext and the second sec	TOTAL LOCAL ENABLING TAX	\$109,364.16	\$142,755.80	\$738,300.00
JUNKYARDIndext and the second sec				
LIC/PER REFUSE HAULINGIndexIndexLIC/PER REFUSE HAULINGIndexIndexTOTAL LIC/PERMITS/CLEANUPS0.00\$0.00BUSINESS LICENSES & PERMITSIndexIndexBUSINESS LICENSES & PERMITSIndexIndexFRANCHISE FEES-CABLE\$18,341.39\$18,341.39\$80,760.00TRANSIENT RETAIL PERMITIndexIndexTOTAL BUSINESS LICENSE & PERMITIndexIndexTOTAL BUSINESS LICENSE & PERMIndexIndexTOTAL BUSINESS LICENSE & PERMIndexIndexTOTAL BUSINESS LICENSE & PERMIndexIndexSTREET & CURB PERMITSIndexIndexPOLE PERMITSIndexIndexPOLE PERMITSIndexIndexSTREET ENCROACHMENTIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexFINES AND FORFEITSIndexIndexVEHICLE CODE VIOLATIONSS121.86\$163.41ORD/STATUETTE VIOLATIONSS24.68\$163.41ORD/STATUETTE VIOLATIONSS24.68\$163.41STATE POLICE FINESIndexIndexINTEREST ON GENERAL FUND ACCOUNT\$598.24\$1,749.82INTEREST ON DARC CAP PUR ACCOUNT\$1.59\$25.82\$0.00INTEREST ON BARC CAP PUR ACCOUNT\$1.59\$25.82\$0.00<				
ControlControlControlControlTOTAL LIC/PERMITS/CLEANUP\$0.00\$0.00\$0.00BUSINESS LICENSES & PERMITSControlStatusFRANCHISE FEES-CABLE\$18,341.39\$18,341.39\$80,760.00TRANSIENT RETAIL PERMITControlStatusStatusTOTAL BUSINESS LICENSE & PERMITStatusStatusStatusTOTAL BUSINESS LICENSE & PERMStatusStatusStatusNON-BUSINESS LICENSE & PERMStatusStatusStatusNON-BUSINESS LICENSE & PERMStatusStatusStatusSTREET & CURB PERMITSStatusStatusStatusPOLE PERMITSStatusStatusStatusPOLE PERMITSStatusStatusStatusTOTAL NON-BUS LIC & PERMStatusStatusStatusTOTAL NON-BUS LIC & PERMStatusStatusStatusSTREET E NCROACHMENTStatusStatusStatusTOTAL LINON-BUS LIC & PERMStatusStatusStatusSTREET POLICE FINESStatusStatusStatusORD/STATUETTE VIOLATIONSStatusStatusStatusTOTAL FINES & FORFEITSStatusStatusStatusINTEREST ON GENERAL FUND ACCOUNTStatusStatus <td></td> <td></td> <td></td> <td></td>				
BUSINESS LICENSES & PERMITSInternational Content of the second	LIC/FER REFUSE HAULING			
BUSINESS LICENSES & PERMITSInternational Content of the second		ደር በባ	00.0 <b>2</b>	00.02
FRANCHISE FEES-CABLE\$18,341.39\$18,341.39\$80,760.00TRANSIENT RETAIL PERMITICCICC\$600.00TOTAL BUSINESS LIC& PERMIT\$18,341.39\$18,341.39\$81,360.00NON-BUSINESS LICENSE & PERMICCICCICCNON-BUSINESS LICENSE & PERMICCICCICCSTREET & CURB PERMITSICCICCICCPOLE PERMITSICCICCICCSTREET ENCROACHMENTICCICCICCTOTAL NON-BUS LIC & PERMICCICCICCTOTAL NON-BUS LIC & PERMICCICCICCINTERES AND FORFEITSICCICCICCINTEREST ON GENERAL FUND ACCOUNTICCICCICCINTEREST ON ADMIN/COMPLEX CHECKING ACCOUNTIS1.59IS2.52IS00.00INTEREST ON BARC CAP PUR ACCOUNTIS1.59IS2.46.50IS00.00INTEREST ON BARC CAP PUR ACCOUNTIS1.59IS2.46.50IS00.00INTEREST ON BARC CAP PUR ACCOUNTIS1.59IS2.52IS00.00INTEREST ON BARC CAP PUR ACCOUNT	TOTAL LIC/FERWITS/CELANOF	φ0.00	φ0.00	φ0.00
TRANSIENT RETAIL PERMITIndex	BUSINESS LICENSES & PERMITS			
Image: constraint of the systemImage: constraint of the systemTOTAL BUSINESS LICE APERMIT\$18,341.39\$81,360.00NON-BUSINESS LICENSE & PERMImage: constraint of the systemImage: constraint of the systemSTREET & CURB PERMITSImage: constraint of the systemImage: constraint of the systemSTREET & CURB PERMITSImage: constraint of the systemImage: constraint of the systemPOLE PERMITSImage: constraint of the systemImage: constraint of the systemPOLE PERMITSImage: constraint of the systemImage: constraint of the systemSTREET ENCROACHMENTImage: constraint of the systemImage: constraint of the systemTOTAL NON-BUS LIC & PERMImage: constraint of the systemImage: constraint of the systemTOTAL NON-BUS LIC & PERMImage: constraint of the systemImage: constraint of the systemTOTAL NON-BUS LIC & PERMImage: constraint of the systemImage: constraint of the systemTOTAL NON-BUS LIC & PERMImage: constraint of the systemImage: constraint of the	FRANCHISE FEES-CABLE	\$18,341.39	\$18,341.39	\$80,760.00
NON-BUSINESS LICENSE & PERMIndextorIndextorSTREET & CURB PERMITSIndextorIndextorPOLE PERMITSIndextorIndextorPOLE PERMITSIndextorIndextorSTREET ENCROACHMENTIndextorIndextorTOTAL NON-BUS LIC & PERMIndextorIndextorTOTAL NON-BUS LIC & PERMIndextorTOTAL FINES AND FORFEITSIndextorIndextorInterestIndextorIndextorInterest ON GENERAL FUND ACCOUNTInterestorInterestorINTEREST ON BARC CAP PUR ACCOUNTInterestorInterestor	TRANSIENT RETAIL PERMIT			\$600.00
NON-BUSINESS LICENSE & PERMIndext and the second secon				
STREET & CURB PERMITSIndexIndexIndexPOLE PERMITSIndexIndexIndexSTREET ENCROACHMENTIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexFINES AND FORFEITSIndexIndexIndexVEHICLE CODE VIOLATIONSIndexIndexIndexVEHICLE CODE VIOLATIONSIndexIndexIndexSTATE POLICE FINESIndexIndexIndexInterestIndexIndexIndexInterestIndexIndexIndexInterest ON GENERAL FUND ACCOUNTIndexIndexInterest ON BARC CAP PUR ACCOUNTIndexIndex	TOTAL BUSINESS LIC & PERMIT	\$18,341.39	\$18,341.39	\$81,360.00
STREET & CURB PERMITSIndexIndexIndexPOLE PERMITSIndexIndexIndexSTREET ENCROACHMENTIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexFINES AND FORFEITSIndexIndexIndexVEHICLE CODE VIOLATIONSIndexIndexIndexVEHICLE CODE VIOLATIONSIndexIndexIndexSTATE POLICE FINESIndexIndexIndexInterestIndexIndexIndexInterestIndexIndexIndexInterest ON GENERAL FUND ACCOUNTIndexIndexInterest ON BARC CAP PUR ACCOUNTIndexIndex	NON-BUSINESS LICENSE & PERM			
STREET ENCROACHMENTIndexIndexIndexSTREET ENCROACHMENTIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexTOTAL NON-BUS LIC & PERMIndexIndexIndexFINES AND FORFEITSIndexIndexIndexVEHICLE CODE VIOLATIONSIndexIndexIndexORD/STATUETTE VIOLATIONSIndexIndexIndexSTATE POLICE FINESIndexIndexIndexTOTAL FINES & FORFEITSIndexIndexIndexInterestIndexIndexIndexInterest ON GENERAL FUND ACCOUNTIndexIndexIndexInterest ON ADMIN/COMPLEX CHECKING ACCOUNTIndexIndexIndexInterest ON BARC CAP PUR ACCOUNTIndexIndexInterest ON BARC CAP PUR ACCOUNTIndexIndexIndexInterest ON BARC CAP PUR ACCOUNT <t< td=""><td></td><td></td><td></td><td></td></t<>				
Interest <td>POLE PERMITS</td> <td></td> <td></td> <td></td>	POLE PERMITS			
FINES AND FORFEITSInternational ControlInternational ControlVEHICLE CODE VIOLATIONSInternational ControlInternational ControlORD/STATUETTE VIOLATIONSInternational ControlInternational ControlSTATE POLICE FINESInternational ControlInternational ControlORD/STATUETTSInternational ControlInternational Control <td< td=""><td>STREET ENCROACHMENT</td><td></td><td></td><td></td></td<>	STREET ENCROACHMENT			
FINES AND FORFEITSInternational ControlInternational ControlVEHICLE CODE VIOLATIONSInternational ControlInternational ControlORD/STATUETTE VIOLATIONSInternational ControlInternational ControlSTATE POLICE FINESInternational ControlInternational ControlOTAL FINES & FORFEITSInternational ControlInternational Control				
VEHICLE CODE VIOLATIONS(1121.86)(1146.86)(122,265.00)ORD/STATUETTE VIOLATIONS(1146.86)(1163.41)(1162.400.00)STATE POLICE FINES(1160.40)(1160.40)(1160.40)TOTAL FINES & FORFEITS(1160.40)(1160.40)(1160.40)TOTAL FINES & FORFEITS(1160.40)(1160.40)(1160.40)INTEREST(1160.40)(1160.40)(1160.40)INTEREST ON GENERAL FUND ACCOUNT(1160.40)(1160.40)(1160.40)INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT(1160.40)(1160.40)(1160.40)INTEREST ON BARC CAP PUR ACCOUNT(1160.40)(1160.40)(1160.40)INTEREST	TOTAL NON-BUS LIC & PERM	\$0.00	\$0.00	\$0.00
VEHICLE CODE VIOLATIONS(1121.86)(1146.86)(12,265.00)ORD/STATUETTE VIOLATIONS(1146.86)(1163.41)(1162.400.00)STATE POLICE FINES(1160.40)(1160.40)(1160.40)TOTAL FINES & FORFEITS(1160.40)(1160.40)(1160.40)TOTAL FINES & FORFEITS(1160.40)(1160.40)(1160.40)INTEREST(1160.40)(1160.40)(1160.40)INTEREST ON GENERAL FUND ACCOUNT(1160.40)(1160.40)(1160.40)INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT(1160.40)(1160.40)(1160.40)INTEREST ON BARC CAP PUR ACCOUNT(1160.40)(1160.40)(1160.40)INTEREST				
ORD/STATUETTE VIOLATIONSStatesStatesStatesSTATE POLICE FINESCCStatesCCCStatesCCCStatesTOTAL FINES & FORFEITSCCStatesCCCStatesStatesINTERESTCCCStatesINTEREST ON GENERAL FUND ACCOUNTStatesStatesStatesINTEREST ON ADMIN/COMPLEX CHECKING ACCOUNTStatesStatesStatesINTEREST ON BARC CAP PUR ACCOUNTStatesStatesStatesINTEREST ON BARC CAP PUR ACCOUNTStatesStatesStatesStatesStatesStatesStatesStatesINTEREST ON BARC CAP PUR ACCOUNTStatesStatesStatesStatesStatesStatesStatesStatesStatesStatesStatesStatesStatesINTEREST ON BARC CAP PUR ACCOUNTStates		¢404.00	¢4.40.00	¢0.005.00
STATE POLICE FINESSTATE POLICE FINESState Police FinesState Police FinesImage: State Police FinesImage: State Police FinesImage: State Police FinesTOTAL FINES & FORFEITSImage: State Police FinesImage: State Police Fines <td></td> <td></td> <td></td> <td></td>				
Interest <td></td> <td>\$24.68</td> <td>\$163.41</td> <td></td>		\$24.68	\$163.41	
INTEREST Interest Interest   INTEREST ON GENERAL FUND ACCOUNT \$1000 \$23,000.00   INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT \$1000 \$25.82 \$2000   INTEREST ON BARC CAP PUR ACCOUNT \$1000 \$2000 \$300.00	STATE POLICE FINES			\$2,400.00
INTEREST		¢4.40 F.4	¢040.07	¢c 705 00
INTEREST ON GENERAL FUND ACCOUNT \$\$598.24 \$\$1,749.82 \$\$23,000.00   INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT \$\$1.59 \$\$25.82 \$\$0.00   INTEREST ON BARC CAP PUR ACCOUNT \$\$000.00 \$\$23,000.00 \$\$000.00	TOTAL FINES & FORFEITS	\$146.54	\$310.27	\$6,785.00
INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT \$1.59 \$25.82 \$0.00   INTEREST ON BARC CAP PUR ACCOUNT \$000 \$2,186.50 \$300.00	INTEREST			
INTEREST ON BARC CAP PUR ACCOUNT \$909.02 \$2,186.50 \$300.00	INTEREST ON GENERAL FUND ACCOUNT	\$598.24	\$1,749.82	\$23,000.00
	INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$1.59	\$25.82	\$0.00
CREDIT CARD REWARDS	INTEREST ON BARC CAP PUR ACCOUNT	\$909.02	\$2,186.50	\$300.00
	CREDIT CARD REWARDS			\$0.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
	<b>04 500 05</b>	<b>00 000 4</b> 4	<b>\$00,000,00</b>
TOTAL INTEREST	\$1,508.85	\$3,962.14	\$23,300.00
RENTAL/LEASE INCOME			
RENTAL INCOME	\$360.00	\$360.00	\$3,720.00
LEASE INCOME	\$4,498.46	\$7,002.46	\$67,181.00
UTILITY INCOME	\$471.50	\$238.82	\$7,857.00
TOTAL RENTAL/LEASE INCOME	\$5,329.96	\$7,601.28	\$78,758.00
FEDERAL FUNDING FEDERAL APR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$398,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$398,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,875.00
ALCOHOLIC/BEV LICENSES			\$1,000.00
STATE PENSION FUNDS			\$45,000.00
FIRE RELIEF			\$31,800.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$0.00	\$79,675.00
STATE PAYMENTS IN LIEU OF TAXES			
GAME COMMISSION FUNDS			\$1,163.00
DCNR IN LIEU OF TAXES			\$2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$3,591.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT		\$14,815.08	\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR			\$30,000.00
	¢0.00	¢44.045.00	¢ 40 550 00
TOTAL LOCAL GOVN RECEIPTS	\$0.00	\$14,815.08	\$42,550.00
GENERAL GOVERNMENT RECEIPTS			
ZONING/SUB/LAND DEV FEES		\$1,100.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	\$1,755.00	\$1,995.00	\$9,000.00
ZONING PERMITS	\$200.00	\$300.00	\$9,700.00
ZONING/DEV HEARING FEES		\$1,150.00	
ZONING VIOLATION FEES			
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES			

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL GENERAL GOVN RECEIPTS	\$1,955.00	\$4,545.00	\$22,200.00
PUBLIC SAFETY ALARM REGISTRATION	\$100.00	\$100.00	\$100.00
BUILDING PERMITS	\$789.00	\$100.00	\$100.00
SHORT TERM RENTAL PERMITS	\$789.00	\$2,005.77	\$39,100.00
ELECTRICAL PERMITS	φ3,300.00	φ5,000.00	\$165.00
SEWAGE PERMITS/SEO FEES	\$950.00	\$1,550.00	\$15,800.00
USE & OCCUPANCY PERMITS	ψ550.00	ψ1,000.00	φ10,000.00
DRIVEWAY/ROAD PERMITS			\$465.00
FIREWORKS PERMIT FEE			\$1,250.00
WELL PERMITS			\$230.00
SIGN PERMITS			\$250.00
REPAIR PERMITS			φ200.00
DEMOLITION PERMITS			
NUMBER SIGN FEES			\$125.00
			φ123.00
TOTAL PUBLIC SAFETY	\$5,339.00	\$8,655.77	\$72,485.00
	\$0,000.00	¢0,000	¢: <u>_</u> , :co.co
SANITATION			
CLEAN-UP RECEIPTS			\$9,250.00
CONTRIBUTIONS & DONATIONS			
DONATION-ADMIN REC COMPLEX			\$25,000.00
			φ20,000.00
TOTAL DONATIONS	\$0.00	\$0.00	\$25,000.00
LOGGING RECEIPTS			
PROCEEDS-LONG TERM DEBT T.A.N. LOAN			
LINE OF CREDIT			
TOTAL PROCEEDS FROM LONG TERM DEBT	\$0.00	\$0.00	\$0.00
	ψ0.00	ψ0.00	φ0.00
INCOME-TEMPORARILY UNCLASSIFIED			\$0.00
SALE OF PROPERTY			
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
TOTAL GENERAL FUND RECEIPTS	\$146,241.86	\$213,499.53	\$2,525,239.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES			
SALARIES-ELECTED OFFICIALS		\$2,343.75	\$10,000.00
WAGES-STAFF	\$8,366.58	\$16,741.90	\$109,221.00
OFFICE SUPPLIES	\$107.82	\$368.15	\$3,500.00
POSTAGE AND SHIPPING	Ţ	\$201.00	\$1,800.00
COMPUTER REPAIRS AND SERVICE		÷=0.100	\$6,000.00
			\$0,000100

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
WEB SITE COSTS			\$100.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$174.85	\$808.67	\$2,675.00
PROFESSIONAL SERVICES-OTHER	\$139.75	\$585.25	\$2,000.00
BANK SERVICE CHARGES			\$2,500.00
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES		\$2,500.00	\$10,000.00
ADVERTISING	\$747.38	\$1,356.86	\$10,000.00
PRINTING			\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	(\$243.00)	(\$243.00)	\$36,000.00
WORKERS COMPENSATION INSURANCE			\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$350.00	\$2,240.00
CONTRACTED SERVICES	\$145.00	\$789.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL	\$821.06	\$930.68	\$3,400.00
DONATIONS		\$2,000.00	\$5,000.00
GIFTS-ILLNESS OR BEREAVEMENT			\$100.00
CAPITAL PURCHASES - EQUIPMENT			\$1,000.00
TOTAL LEGISLATIVE EXPENSES	\$10,259.44	\$28,732.26	\$230,276.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES		\$1,550.00	\$11,100.00
BOOKKEEPING FEES	\$1,025.00	\$1,950.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$1,025.00	\$3,500.00	\$22,800.00
TAX COLLECTION EXPENSES			
COMMISSION OF TAX COLLECTOR		\$771.14	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$1,546.59	\$1,754.63	\$8,520.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$134.60	\$528.70	\$3,406.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$237.07	\$295.53	\$2,886.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL			
COMMISSION OF UPSET SALE TAX COLLECTOR			
SUPPLIES		\$96.62	
POSTAGE	\$221.06	\$290.33	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
TOTAL TAX COLL EXPENSES	\$2,139.32	\$3,736.95	\$71,157.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$2,806.50	\$3,176.50	\$30,000.00
			¢0.40.00
SALARY/WAGES			\$840.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES	\$2,295.00	\$2,295.00	\$15,000.00
SURVEYING SERVICES			\$4,000.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL ENGINEERING EXPENSES	\$2,295.00	\$2,295.00	\$19,000.00
BUILDING AND PLANT EXPENSES COMM CTR COSTS (ADMIN/REC COMPLEX)	\$29,135.75	\$577,172.54	\$300,000.00
SUPPLIES	\$506.28	\$693.45	\$300,000.00
GARBAGE SERVICE	φ <b>300.2</b> 0	φ095.45	\$2,400.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$656.90	\$1,311.71	\$26,000.00
MAINTENANCE AND REPAIRS	\$355.77	\$400.77	\$11,000.00
SECURITY	ψ000.11	\$414.00	\$4,800.00
LICENSES AND PERMITS		ψ-100	φ+,000.00
TELEPHONE/CABLE/INTERNET	\$1,057.16	\$2,526.60	\$10,000.00
ELECTRICITY	\$4,170.45	\$7,654.28	\$12,000.00
WATER	\$829.53	\$1,618.85	\$8,000.00
HEATING OIL	ψ020.00	\$1,231.25	\$500.00
PROPANE		\$2,253.30	\$10,000.00
JANITORIAL SERVICES	\$399.00	\$798.00	\$5,000.00
FURNITURE & FIXTURES	\$92.80	\$92.80	\$3,000.00
CAPITAL PURCHASES-EQUIPMENT	\$384.96	\$384.96	\$20,000.00
NEW SIGNAGE	\$364.90	\$965.00	φ20,000.00
NEW SIGNAGE	\$905.00	φ903.00	
TOTAL BLDING/PLANT EXPENSES	\$38,553.60	\$597,517.51	\$413,700.00
PUBLIC SAFETY-POLICE	<b>A</b> EE 0.44.00	<b></b>	<b>\$222.005.00</b>
PMR POLICE SERVICE	\$55,841.22	\$101,682.44	\$660,095.00
HEALTH INSURANCE (RETIREES)	\$138.91	\$846.62	\$5,200.00
PENSION			\$38,562.00
TOTAL POLICE EXPENSES	¢55,000,40	¢400 500 00	¢702.957.00
TOTAL POLICE EXPENSES	\$55,980.13	\$102,529.06	\$703,857.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$31,800.00
CODE ENFORCEMENT			
SEO SALARY/WAGES	\$3,176.41	\$5,702.81	\$36,444.00
MILEAGE	ψ0,170.41	ψ3,702.01	\$800.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$223.25	\$223.25	\$1,000.00
DUES AND SUBSCRIPTIONS	ψ220.20	ψ220.20	\$125.00
MEETINGS AND CONFERENCES			\$123.00
CODIFICATION		\$1,757.00	\$4,000.00
CODIFICATION		φ1,707.00	ψ <del>1</del> ,000.00
TOTAL CODE ENFORCEMENT	\$3,399.66	\$7,683.06	\$42,469.00
	+-,	Ţ.,	÷ ·=, · · · · · · · ·
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,226.40	\$4,452.80	\$28,944.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)		\$1,695.37	\$38,500.00
PERMIT FEES		\$58.50	\$250.00
PROFESSIONAL SERVICES			\$150.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT			\$1,850.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL PLANNING/ZONING EXP	\$2,226.40	\$6,206.67	\$69,694.00
	ψ2,220.40	φ0,200.07	\$09,094.00
PUBLIC WORKS-ROADS/HIGHWAYS			
ROAD FOREMAN WAGES	\$6,619.81	\$14,310.46	\$77,231.00
ROAD CREW & STAFF WAGES	\$22,000.78	\$46,357.20	\$263,731.00
PARK & REC WAGE REIMBURSEMENT			(\$10,000.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$5,000.00)
OFFICE SUPPLIES	\$72.80	\$251.09	\$300.00
POSTAGE			
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$1,549.68	\$1,297.71	\$25,000.00
VEHICLE FUEL-DIESEL	\$1,767.86	\$4,073.93	\$5,000.00
CLOTHING AND UNIFORMS	\$246.89	\$497.69	\$3,000.00
OPERATING SUPPLIES	\$650.20	\$1,626.23	\$5,000.00
SIGNAGE			\$1,000.00
SANITATION SUPPLIES/EXPENSE	\$216.34	\$751.80	\$5,000.00
MAINTENANCE AND REPAIRS	\$1,870.76	\$2,879.74	\$36,938.00
PAVING AND PATCHING	\$294.72	\$3,110.22	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$3,117.48	\$8,120.56	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$70.95	\$1,071.09	\$3,000.00
PROFESSIONAL FEES AND SERVICES	\$29.08	\$29.08	\$500.00
LICENSES & PERMITS		\$22.50	\$800.00
TELEPHONE/CABLE/INTERNET	\$362.77	\$725.54	\$4,000.00
TRAVEL EXPENSE	\$48.26	\$58.26	\$500.00
ELECTRIC	\$538.55	\$1,066.00	\$4,500.00
PROPANE GAS	\$2,758.61	\$4,415.08	\$10,000.00
WATER	\$435.49	\$435.49	\$1,000.00
CLEANUP			\$12,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE			\$100.00
TRAINING			\$500.00
CAPITAL PURCHASES		\$1,155.59	\$2,500.00
TOTAL ROAD/HIGHWAY EXPENSES	\$42,651.03	\$92,255.26	\$599,950.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$6,840.49	\$20,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$6,840.49	\$20,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	\$66.98	\$66.98	\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			
DEDTINTEREST			
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$2,628.19	\$5,777.16	\$36,659.00
MEDICARE	\$614.66	\$1,351.12	\$8,574.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$765.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$383.00)
STATE UNEMPLOYMENT TAX			\$5,685.00
LIFE & DISABILITY INSURANCE	\$2,774.45	\$2,774.45	\$3,650.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$36,226.00
HEALTH INSURANCE	\$366.34	\$2,138.13	\$180,050.00
TOTAL EMPLOYER PAID BENEFITS	\$6,383.64	\$12,040.86	\$269,696.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)			
TOTAL ALL GENERAL FUND EXPENSES	¢167 706 70	¢966 590 60	¢2 525 220 00
IVIAL ALL GENERAL FUND EXPENSES	\$167,786.70	\$866,580.60	\$2,525,239.00
NET SURPLUS OR (DEFICIT)	(\$21,544.84)	(\$653,081.07)	\$0.00