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	INTEREST ON GENERAL FUND ACCOUNT	\$1,528.20	\$4,975.22	\$4,225.00
CREDIT CARD REWARDS \$250.00 Image: CREDIT CARD REWARDS Image: CREDIT CARD REWARDS	INTEREST ON ADMIN/COMPLEX CHECKING ACCOUNT	\$183.91	\$629.79	\$1,000.00
	CREDIT CARD REWARDS		\$475.00	\$250.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
TOTAL INTEREST	\$1,712.11	\$6,080.01	\$5,475.00
FEDERAL FUNDING FEDERAL APR FUNDS			
FEDERAL AFR FUNDS			
STATE CAPITAL OPER GRANTS			
DCED GRANT			
MULTI-MODAL GRANT			
LSA GRANT			\$500,000.00
TOTAL STATE CAP OPER GRANTS	\$0.00	\$0.00	\$500,000.00
STATE SHARED REVENUE/ENTITLEMENTS			
PUBLIC UTILITY REALTY TAX			\$1,550.00
ALCOHOLIC/BEV LICENSES		\$1,000.00	\$1,200.00
STATE PENSION FUNDS			\$37,565.00
FIRE RELIEF			\$30,000.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$0.00	\$1,000.00	\$70,315.00
STATE PAYMENTS IN LIEU OF TAXES			¢4.402.00
GAME COMMISSION FUNDS DCNR IN LIEU OF TAXES			\$1,163.00 \$2,428.00
DONR IN LIEU OF TAXES			\$ 2,428.00
TOTAL STATE PYMTS IN LIEU OF TAXES	\$0.00	\$0.00	\$3,591.00
TOTAL STATE FTMITS IN LIEU OF TAXES	φ0.00	φ0.00	\$3,391.00
LOCAL GOVN RECEIPTS			
TRANS SNOW REMOVAL CONTRACT			\$12,550.00
SEVERE WINTER ADJUSTMENT REIM			
COUNTY HOTEL TAX REVENUE-ADMIN CTR	\$75,000.00	\$75,000.00	
TOTAL LOCAL GOVN RECEIPTS	\$75,000.00	\$75,000.00	\$12,550.00
GENERAL GOVERNMENT RECEIPTS ZONING/SUB/LAND DEV FEES	\$200.00	\$1,500.00	\$3,500.00
ENGINEERING AND SITE INSPECTION	φ200.00	\$2,220.00	\$9,000.00
ZONING PERMITS	\$1,283.25	\$1,658.25	\$8,600.00
ZONING/DEV HEARING FEES	ψ1,200.20	\$1,250.00	φ0,000.00
ZONING VIOLATION FEES		ψ1,200.00	
LIEN PAYMENTS			
SALE OF MAPS & PUBLICATIONS			
RIGHT TO KNOW REPRODUCTION FEES		\$21.00	
		¢=	
TOTAL GENERAL GOVN RECEIPTS	\$1,483.25	\$6,649.25	\$21,100.00
	v 1, 100120	(()	+ =-,- • •••••
PUBLIC SAFETY			• • • • • •
		•	\$100.00
BUILDING PERMITS	\$2,583.36	\$7,374.84	\$54,000.00
SHORT TERM RENTAL PERMITS	\$2,700.00	\$3,300.00	\$9,700.00
ELECTRICAL PERMITS		A A 475 AA	\$800.00
SEWAGE PERMITS/SEO FEES	\$3,575.00	\$6,175.00	\$18,000.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
USE & OCCUPANCY PERMITS			
DRIVEWAY/ROAD PERMITS			\$2,700.00
FIREWORKS PERMIT FEE		\$250.00	\$1,750.00
WELL PERMITS	\$75.00	\$75.00	\$540.00
SIGN PERMITS			\$75.00
REPAIR PERMITS			
DEMOLITION PERMITS			\$124.00
NUMBER SIGN FEES		\$100.00	\$50.00
TOTAL PUBLIC SAFETY	\$8,933.36	\$17,274.84	\$87,839.00
SANITATION			
CLEAN-UP RECEIPTS			\$9,000.00
CLEAN-UP RECEIPTS-ADMIN CTR	\$4,464.00	\$4,464.00	
TOTAL CLEAN-UP RECEIPTS	\$4,464.00	\$4,464.00	\$9,000.00
CONTRIBUTIONS & DONATIONS			*
DONATION-ADMIN REC COMPLEX			\$500,000.00
	¢0.00	\$ 0.00	# 500.000.00
TOTAL DONATIONS	\$0.00	\$0.00	\$500,000.00
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
INCOME-TEMPORARILY UNCLASSIFIED			0.0.0 0
			\$0.00
SALE OF PROPERTY			\$150,000.00
REFUND-PRIOR YEAR BANK SERVICE CHGES			\$0.00
REFORDER RIGHTEAK BANK GERVICE CHOES			ψ0.00
TOTAL GENERAL FUND RECEIPTS	\$337,700.84	\$680,028.38	\$3,025,920.00
EXPENSES-GENERAL FUND			
LEGISLATIVE EXPENSES SALARIES-ELECTED OFFICIALS	\$2,343.75	\$4,687.50	\$10,000.00
WAGES-STAFF	\$2,343.75	\$4,667.50	\$10,000.00
OFFICE SUPPLIES	\$5,421.70	\$21,890.80 \$564.64	\$76,118.00 \$3,500.00
POSTAGE AND SHIPPING	φ130.03	\$546.93	\$3,500.00
COMPUTER REPAIRS AND SERVICE		φ υ+ 0.95	\$1,800.00
WEB SITE COSTS		\$16.17	\$225.00
PROFESSIONAL SERVICES-PAYROLL SERV/RETIREMT	\$246.75	\$861.01	\$2,675.00
PROFESSIONAL SERVICES-OTHER	φ2+0.10	\$2,700.00	ψ2,013.00
BANK SERVICE CHARGES		φ2,100.00	\$35.00
			\$20.00

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
FINANCE CHARGES			
GRANT APPLICATION FEES			\$100.00
GRANT WRITING-WAGES	\$2,500.00	\$5,000.00	\$10,000.00
ADVERTISING	\$938.27	\$2,332.68	\$9,000.00
PRINTING	\$240.00	\$240.00	\$400.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$300.00	\$300.00	\$36,000.00
WORKERS COMPENSATION INSURANCE			\$22,000.00
DUES/MEMBERSHIPS/SUBSCRIPT		\$2,240.00	\$2,100.00
CONTRACTED SERVICES	\$145.00	\$1,079.00	\$2,240.00
MEETINGS/CONFERENCES/TRAVEL		\$175.00	\$3,400.00
DONATIONS		\$2,394.00	\$2,400.00
GIFTS-ILLNESS OR BEREAVEMENT		\$100.00	\$100.00
CAPITAL PURCHASES - EQUIPMENT		\$829.00	
TOTAL LEGISLATIVE EXPENSES	\$12,266.10	\$45,956.73	\$185,093.00
FINANCIAL EXPENSES			
ACCOUNTING AND AUDITING FEES			\$10,500.00
BOOKKEEPING FEES	\$925.00	\$2,805.00	\$11,700.00
TOTAL FINANCIAL EXPENSES	\$925.00	\$2,805.00	\$22,200.00
TAX COLLECTION EXPENSES			
COUNTY PORTION-INTEREST ON TAX COLL CHECKING			\$141.00
COMMISSION OF TAX COLLECTOR	\$13,512.78	\$21,796.49	\$54,865.00
COMMISSION OF EIT TAX COLLECTOR	\$345.42	\$2,366.10	\$7,145.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$412.07	\$737.81	\$3,158.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$389.51	\$860.53	\$2,880.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR			
COMMISSION OF REPOSITORY SALE TAX COLL	\$0.20	\$0.20	
COMMISSION OF UPSET SALE TAX COLLECTOR		\$116.05	
SUPPLIES			\$720.00
POSTAGE	\$49.61	\$132.81	\$1,400.00
TAX COLLECTOR BOND			
INTERNET FEES			\$80.00
	\$44 ,700,50	\$ 00,000,00	\$70,000,00
TOTAL TAX COLL EXPENSES	\$14,709.59	\$26,009.99	\$70,389.00
LEGAL EXPENSES			
PROFESSIONAL LEGAL SERVICES	\$3,210.65	\$10,502.47	\$23,625.00
CLERK/SECRETARY EXPENSES			
SALARY/WAGES			\$595.00
ENGINEERING EXPENSES			
PROFESSIONAL ENGINEERING EXPENSES		\$855.00	\$7,000.00
SURVEYING SERVICES			\$750.00
	#0.00	ФОЕЕ 00	Ø7 750 00
TOTAL ENGINEERING EXPENSES	\$0.00	\$855.00	\$7,750.00
BUILDING AND PLANT EXPENSES			

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
COMM CTR COSTS (ADMIN/REC COMPLEX)	\$7,004.20	\$51,587.42	\$940,150.00
SUPPLIES	¢.,000	\$35.50	\$1,000.00
GARBAGE SERVICE	\$60.00	\$187.95	\$1,800.00
GARBAGE SERVICE-ADMIN/REC BUILDING	\$00.00	\$507.00	¢ 1,000100
MAINTENANCE AND REPAIRS	\$141.62	\$3,929.07	\$3,500.00
SECURITY	••••••	\$461.00	\$1,200.00
LICENSES AND PERMITS			•••
TELEPHONE/CABLE/INTERNET	\$538.25	\$2,024.68	\$10,000.00
ELECTRICITY	\$233.03	\$732.85	\$12,000.00
ELECTRICITY-ADMIN/REC CENTER	\$295.43	\$884.54	¢: <u>-</u> ,000100
WATER	\$26.06	\$102.91	\$2,000.00
HEATING OIL	\$1,381.46	\$4,090.81	\$4,000.00
PROPANE-ADMIN/REC CENTER	<i>•••••••••••••••••••••••••••••••••••••</i>	\$1,044.25	\$5,000.00
JANITORIAL SERVICES		\$660.00	\$3,000.00
FURNITURE & FIXTURES		÷000100	\$2,000.00
CAPITAL PURCHASES-EQUIPMENT			<i>\</i>
TOTAL BLDING/PLANT EXPENSES	\$9,680.05	\$66,247.98	\$985,650.00
	¢0,000.00	<i>••••</i> , <u>-</u>	<i><i><i><i></i></i></i></i>
PUBLIC SAFETY-POLICE			
PMR POLICE SERVICE	\$51,818.07	\$249,090.35	\$611,817.00
HEALTH INSURANCE (RETIREES)	\$743.34	\$2,973.36	\$9,010.00
PENSION			\$35,420.00
TOTAL POLICE EXPENSES	\$52,561.41	\$252,063.71	\$656,247.00
PUBLIC SAFETY-FIRE			
CONTRIBUTIONS TO FIRE CO			\$30,000.00
	* 4 000 40	A 40,000,00	#05 004 00
SEO SALARY/WAGES	\$4,099.10	\$12,008.90	\$35,601.00
	\$450.05	¢000 50	\$600.00
CIVIL ACTION-DISTRICT MAGISTRATE	\$153.25	\$306.50	\$300.00
DUES AND SUBSCRIPTIONS			\$125.00
MEETINGS AND CONFERENCES			\$100.00
CODIFICATION			\$4,000.00
	.	A 10.015.10	* 40 T 00 00
TOTAL CODE ENFORCEMENT	\$4,252.35	\$12,315.40	\$40,726.00
PUB SAFETY-PLANNING/ZONING			
SALARIES	\$2,161.60	\$8,646.40	\$28,101.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$1,940.42	\$4,046.82	\$38,500.00
PERMIT FEES			\$250.00
PROFESSIONAL SERVICES	\$150.00	\$150.00	\$300.00
CONSTABLE SERVICES			
CONTR SERVICES-SOFTWARE & SUPPORT		\$25.00	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$4,252.02	\$12,868.22	\$69,001.00
PUBLIC WORKS-ROADS/HIGHWAYS			

	CURRENT	YEAR	AMOUNT
	MONTH	TO DATE	BUDGETED
ROAD FOREMAN WAGES	\$6,068.15	\$24,694.46	\$77,231.00
ROAD CREW & STAFF WAGES	\$18,855.92	\$75,063.19	\$256,054.00
PARK & REC WAGE REIMBURSEMENT			(\$7,500.00)
OPEN SPACE WAGE REIMBURSEMENT			(\$3,500.00)
OFFICE SUPPLIES	\$31.98	\$186.09	\$300.00
POSTAGE			\$50.00
FOOD & KITCHEN SUPPLIES			\$250.00
VEHICLE FUEL-GASOLINE	\$3,083.48	\$9,720.23	\$15,000.00
VEHICLE FUEL-DIESEL	\$79.64	\$3,882.24	\$15,000.00
CLOTHING AND UNIFORMS	\$250.45	\$1,092.88	\$3,000.00
OPERATING SUPPLIES	\$441.72	\$1,258.23	\$6,000.00
SIGNAGE			\$500.00
SANITATION SUPPLIES/EXPENSE	\$282.45	\$1,840.61	\$1,000.00
MAINTENANCE AND REPAIRS	\$81.77	\$2,233.14	\$55,813.00
PAVING AND PATCHING		\$3,052.50	\$100,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$6,188.43	\$15,793.83	\$65,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$81.21	\$180.17	\$4,000.00
PROFESSIONAL FEES AND SERVICES	••••=•	\$124.32	\$500.00
LICENSES & PERMITS		\$650.00	\$400.00
TELEPHONE/CABLE/INTERNET	\$356.86	\$1,408.03	\$3,800.00
TRAVEL EXPENSE		+ ,	\$500.00
ELECTRIC	\$526.97	\$1,954.57	\$4,000.00
PROPANE GAS	ţ0_0.01	\$6,975.02	\$15,000.00
WATER		<i>+•,••</i>	\$2,000.00
CLEANUP			\$10,000.00
RENTALS			\$3,000.00
DUES AND SUBSCRIPTIONS			\$100.00
RE-ADDRESSING SIGNAGE	\$93.66	\$93.66	\$100.00
TRAINING	φ00.00	φ00.00	\$500.00
CAPITAL PURCHASES			φ000.00
TOTAL ROAD/HIGHWAY EXPENSES	\$36,422.69	\$150,203.17	\$628,098.00
	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ100,200.11	φ020,000.00
SNOW REMOVAL EXPENSES			
OPERATING SUPPLIES		\$13,647.80	\$40,000.00
CONTRACTED SERVICES			
TOTAL SNOW REMOVAL EXPENSES	\$0.00	\$13,647.80	\$40,000.00
CULTURAL/PARKS EXPENSES			
PARK EXPENSE-REIM DUE FROM PARK & REC OR OP SP	(\$2,629.44)		\$0.00
	(+_,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-		\$0.00
DEBT PRINCIPAL			
T.A.N. LOAN			
LINE OF CREDIT			
TOTAL DEBT PRINCIPAL PAID	\$0.00	\$0.00	\$0.00
DEBT INTEREST			

	CURRENT MONTH	YEAR TO DATE	AMOUNT BUDGETED
EMP PAID BENEFITS-NON UNIFORM			
FICA	\$3,407.71	\$10,774.86	\$33,973.00
MEDICARE	\$796.97	\$2,519.93	\$7,945.00
PARK & REC FICA/MEDICARE REIMBURSEMENT			(\$574.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT			(\$268.00)
STATE UNEMPLOYMENT TAX		\$3,004.13	\$4,009.00
LIFE & DISABILITY INSURANCE		\$3,510.96	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM			\$65,761.00
HEALTH INSURANCE	\$781.73	\$65,306.64	\$152,200.00
TOTAL EMPLOYER PAID BENEFITS	\$4,986.41	\$85,116.52	\$266,546.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)		\$288.12	
	¢4.40.000.00	¢c70.000.44	¢2,025,020,00
TOTAL ALL GENERAL FUND EXPENSES	\$140,636.83	\$678,880.11	\$3,025,920.00
NET SURPLUS OR (DEFICIT)	\$197,064.01	\$1,148.27	\$0.00