

			2022 Original Total Budget	2023 Adopted Budget	2023 Category Totals	Category %
	<b>Fund: 01 - General</b>					
	<b>Revenue</b>					
	<b>Property Taxes</b>					
	<a href="#">01.301.100</a>	Real Estate Taxes-Current	\$ 489,464.00	\$ 481,872.16		
	<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	\$ 17,492.00	\$ 17,492.99		
	<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	\$ 21,547.00	\$ 35,000.00		
					\$ 534,365.15	14.273%
	<b>Sales Tax</b>					
	<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	\$ 150,844.00	\$ 150,844.49		
					\$ 150,844.49	4.029%
	<b>Local Tax Enabling Act Taxes</b>					
	<a href="#">01.310.010</a>	Per Capita Taxes-Current	\$ 6,350.00	\$ 6,350.00		
	<a href="#">01.310.020</a>	Per Capita Taxes-Prior	\$ 200.00	\$ 200.00		
	<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	\$ 250.00	\$ 350.00		
	<a href="#">01.310.100</a>	Real Estate Transfer Tax	\$ 25,268.00	\$ 35,000.00		
	<a href="#">01.310.210</a>	Earned Income Tax-Current	\$ 304,560.00	\$ 346,000.00		
	<a href="#">01.310.510</a>	LST Tax-Current	\$ 52,133.00	\$ 55,000.00		
	<a href="#">01.310.700</a>	Mechanical Devices Taxes	\$ 20,725.00	\$ 28,000.00		
					\$ 470,900.00	12.578%
	<b>Penalties and Interest</b>					
	<a href="#">01.319.010</a>	Penalty And Interest Real Property	\$ 8,756.00	\$ 20,000.00		
	<a href="#">01.319.100</a>	Penalty And Interest Per Capita	\$ 514.00	\$ 400.00		
					\$ 20,400.00	0.545%
	<b>Business Licenses and Permits</b>					
	<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	\$ 1,500.00	\$ 1,500.00		
	<a href="#">01.321.450</a>	Business Priviledge Taxes	\$ 5,049.00	\$ 5,049.00		
	<a href="#">01.321.610</a>	Soliciting Permit	\$ 25.00	\$ 100.00		
	<a href="#">01.321.620</a>	Sign Permit	\$ 50.00	\$ 50.00		
	<a href="#">01.321.800</a>	Cable Television Franchise	\$ 60,800.00	\$ 61,380.00		
					\$ 68,079.00	1.818%
	<b>Non-Business Licenses and Permits</b>					
	<a href="#">01.322.400</a>	Vacant Property Registration Fee	\$ 4,000.00	\$ 2,500.00		
	<a href="#">01.322.500</a>	Street Opening Permit	\$ 8,654.00	\$ 2,500.00		
	<a href="#">01.322.600</a>	Handicap Permits	\$ -			
	<a href="#">01.322.900</a>	Demolition Permit	\$ 500.00	\$ 313.00		
					\$ 5,313.00	0.142%
	<b>Fines</b>					
	<a href="#">01.331.100</a>	Fines-Magistrate Office	\$ 17,281.00	\$ 13,476.99		
	<a href="#">01.331.101</a>	Fines-County Clerk	\$ 5,252.00	\$ 4,291.23		
	<a href="#">01.331.102</a>	Fines-Restitutions	\$ 150.00	\$ 300.00		
	<a href="#">01.331.130</a>	Fine-Commenwealth of PA State Pc	\$ 1,000.00	\$ 1,000.00		

	<a href="#">01.331.140</a>	Parking Tickets	\$ 300.00	\$ 250.00		
					\$ 19,318.22	0.516%
	<b>Interest Earnings</b>					
	<a href="#">01.341.010</a>	Interest Income	\$ 500.00	\$ 75.00		
					\$ 75.00	0.002%
	<b>Rents and Royalties</b>					
	<a href="#">01.342.201</a>	Leasing of Borough Property	\$ 200.00	\$ 175.00		
	<a href="#">01.342.450</a>	Rent-Boat Docks	\$ 20,900.00	\$ 18,800.00		
	<a href="#">01.342.500</a>	Grass Cutting	\$ -	\$ -		
	<a href="#">01.342.530</a>	Tower Leases	\$ 49,465.00	\$ 50,484.00		
					\$ 69,459.00	1.855%
	<b>Federal Grants</b>					
	<a href="#">01.351.010</a>	Federal Grant-General	\$ -	\$ -		
	<a href="#">01.351.020</a>	Federal Grant-Police	\$ 35,255.00	\$ -		
	<a href="#">01.351.030</a>	Federal Grant-Street	\$ -	\$ -		
	<a href="#">01.351.070</a>	Federal Grant-Recreational	\$ -	\$ -		
					\$ -	
	<b>State Grants</b>					
	<a href="#">01.354.010</a>	State Grant-General	\$ -	\$ -		
	<a href="#">01.354.020</a>	State Grant-Police	\$ 226,000.00	\$ -		
	<a href="#">01.354.030</a>	State Grant-Street	\$ -	\$ -		
	<a href="#">01.354.070</a>	State Grant-Recreational	\$ -	\$ -		
					\$ -	
	<b>State Shared Revenue</b>					
	<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	\$ 1,656.00	\$ 1,400.00		
	<a href="#">01.355.040</a>	Alcoholic Beverage License	\$ 2,000.00	\$ 2,000.00		
	<a href="#">01.355.050</a>	General Municipal Pension System	\$ 174,800.00	\$ 196,857.00		
	<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	\$ 16,931.00	\$ 18,355.00		
	<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	\$ 1,805.00	\$ 2,890.00		
					\$ 221,502.00	5.916%
	<b>Local Government Grants</b>					
	<a href="#">01.357.010</a>	County Grant-General	\$ -			
	<a href="#">01.357.020</a>	County Grant-Police	\$ -			
	<a href="#">01.357.030</a>	County Grant-Street	\$ -			
	<a href="#">01.357.070</a>	County Grant-Recreational	\$ -			
					\$ -	
	<b>Intergovernmental Services</b>					
	<a href="#">01.358.100</a>	Contract for Police Services Reimbu	\$ 12,700.00	\$ 10,000.00		
					\$ 10,000.00	0.267%
	<b>Payments in Lieu of Taxes</b>					
	<a href="#">01.359.100</a>	Payments In Lieu of Taxes[did not r	\$ 5,110.00	\$ 2,000.00		
					\$ 2,000.00	0.053%
	<b>General Government</b>					

	<a href="#">01.361.340</a>	Public Hearing Fees	\$ 850.00	\$ 850.00		
	<a href="#">01.361.520</a>	Sale of Zoning Ordinance	\$ 15.00	\$ 15.00		
	<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	\$ 10.00	\$ 20.00		
	<a href="#">01.361.610</a>	Real Estate Tax Liens	\$ 500.00	\$ 430.00		
	<a href="#">01.361.630</a>	Tax Office Fee-to School District	\$ 600.00	\$ 650.00		
	<a href="#">01.361.700</a>	Leins Letters	\$ 4,071.00	\$ 6,493.00		
	<a href="#">01.361.730</a>	Copies of Accident Reports	\$ 1,165.00	\$ 1,165.00		
					\$ 9,623.00	0.257%
	<b>Public Safety</b>					
	<a href="#">01.362.140</a>	School Crossing Guards-Reimburse	\$ 6,772.00	\$ 8,673.00		
	<a href="#">01.362.410</a>	Building Permits	\$ 2,500.00	\$ 2,500.00		
	<a href="#">01.362.411</a>	Pennsylvania UCC Fee	\$ 25.00	\$ 25.00		
	<a href="#">01.362.420</a>	Electrical Permit	\$ 300.00	\$ 300.00		
	<a href="#">01.362.450</a>	Occupancy Permits	\$ 13,500.00	\$ 14,000.00		
					\$ 25,498.00	0.681%
	<b>Highways and Streets</b>					
	<a href="#">01.363.220</a>	Parking Permits	\$ 10,000.00	\$ 11,000.00		
	<a href="#">01.363.510</a>	Penndot Summer/Winter Maintane	\$ 18,700.00	\$ 18,280.00		
	<a href="#">01.363.530</a>	Contracted Work Penn Dot	\$ -			
					\$ 29,280.00	0.782%
	<b>Sanitation</b>					
	<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	\$ 509,800.00	\$ 532,271.00		
	<a href="#">01.364.900</a>	Delinquent Fee	\$ 8,000.00	\$ -		
					\$ 532,271.00	14.217%
	<b>Recreational Revenues</b>					
	<a href="#">01.367.300</a>	Special Events Committee Proceeds	\$ 4,000.00	\$ 4,000.00		
					\$ 4,000.00	0.107%
	<b>Other Operating Revenues</b>					
	<a href="#">01.372.520</a>	NSF Fees	\$ 150.00	\$ 3,000.00		
					\$ 3,000.00	0.080%
	<b>Special Assessments</b>					
	<a href="#">01.383.100</a>	PLGIT_Credit Card Revenue Bonus	\$ -	\$ 150.00		
					\$ 150.00	0.004%
	<b>Donations</b>					
	<a href="#">01.387.000</a>	Donations From Private Sources	\$ -	\$ -		
	<a href="#">01.387.110</a>	Donations to Police Department	\$ -	\$ -		
					\$ -	
	<b>Misc Income</b>					
	<a href="#">01.389.100</a>	Misc Income	\$ 500.00	\$ 500.00		
	<a href="#">01.389.200</a>	AP Discounts	\$ 150.00	\$ 100.00		
	<a href="#">01.389.300</a>	UB Writeoff Acct Balance	\$ -	\$ 100.00		
					\$ 700.00	0.019%
	<b>Proceeds of Fixed Assets</b>					

<a href="#">01.391.100</a>	Sale Of Fixed Assets	\$ 2,000.00	\$ -		
<a href="#">01.391.200</a>	Insurance Reimbursement For Fixed	\$ -			
<a href="#">01.391.300</a>	Insurance Reimbursement To Current	\$ 1,500.00	\$ -		
				\$ -	
<b>Interfund Operating Transfers</b>					
<a href="#">01.392.060</a>	Transfer From Water Fund	\$ -			
<a href="#">01.392.070</a>	Transfer From Power Fund	\$ 1,477,060.00	\$ 1,221,100.21		
<a href="#">01.392.300</a>	Transfer From Capital Reserves	\$ -	\$ 346,000.00		
				\$ 1,567,100.21	41.858%
<b>Proceeds of Long-Term Debt</b>					
<a href="#">01.393.100</a>	Bond Proceeds	\$ -			
<b>Proceeds of short-Term Debt</b>					
<a href="#">01.394.100</a>	Tax Anticipation Note and Revenue	\$ -			
<b>Refunds of Prior Year Expenditures</b>					
<a href="#">01.395.100</a>	Prior Year Insurance Dividends	\$ -			
<a href="#">01.395.110</a>	Refund Of Prior Years Expenditures	\$ -			
<a href="#">01.395.120</a>	Bad Debt Recoveries	\$ -			
<b>REVENUE TOTAL</b>		<b>\$ 3,813,154.00</b>	<b>\$ 3,743,878.07</b>	<b>\$ 3,743,878.07</b>	<b>100.000%</b>
<b>Fund 01</b>					
<b>Expense</b>					
<b>Council</b>					
<a href="#">01.400.113</a>	Council-Salaries	\$ 4,375.00	\$ 4,375.00		
<a href="#">01.400.192</a>	Council-FICA (Social Security)	\$ 271.00	\$ 271.25		
<a href="#">01.400.193</a>	Council-Medicare	\$ 63.00	\$ 63.44		
<a href="#">01.400.229</a>	Conucil-Meals	\$ -	\$ -		
<a href="#">01.400.241</a>	Council-Supplies	\$ 50.00	\$ 50.00		
<a href="#">01.400.331</a>	Council-Travel Expense	\$ 150.00	\$ 150.00		
<a href="#">01.400.341</a>	Council-Advertising	\$ 300.00	\$ 650.00		
<a href="#">01.400.342</a>	Council-Codification	\$ 1,600.00	\$ 1,600.00		
<a href="#">01.400.420</a>	Council-Dues And Subscriptions	\$ 4,100.00	\$ 4,100.00		
<a href="#">01.400.460</a>	Council-Meetings And Conferences	\$ 1,000.00	\$ 1,000.00		
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00		
				\$ 12,959.69	0.346%
<b>Mayor</b>					
<a href="#">01.401.112</a>	Mayor-Salary	\$ 625.00	\$ 625.00		
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75		
<a href="#">01.401.193</a>	Mayor-Medicare	\$ 9.00	\$ 9.06		
<a href="#">01.401.420</a>	Mayor-Dues And Subcriptions	\$ 50.00	\$ 50.00		
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	\$ 100.00	\$ 100.00		

					\$ 822.81	0.022%
<b>Auditing/Financial</b>						
	<a href="#">01.402.311</a>	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00		
	<a href="#">01.402.319</a>	NSF Charge from Bank	\$ -	\$ 250.00		
	<a href="#">01.402.390</a>	Financial-Bank Service Fees	\$ 1,667.00	\$ 6,314.12		
					\$ 10,314.12	0.275%
<b>Tax Collector</b>						
	<a href="#">01.403.114</a>	Tax Col-Commissions	\$ 17,000.00	\$ 20,000.00		
	<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	\$ 1,054.00	\$ 1,240.00		
	<a href="#">01.403.193</a>	Tax Collector-Medicare	\$ 247.00	\$ 290.00		
	<a href="#">01.403.210</a>	Tax Col-Office Supplies	\$ 500.00	\$ 500.00		
	<a href="#">01.403.321</a>	Tax Office - Phone & Internet	\$ 406.00	\$ 406.00		
	<a href="#">01.403.325</a>	Tax Col-Postage	\$ 800.00	\$ 800.00		
	<a href="#">01.403.342</a>	Tax Col-Printing	\$ 250.00	\$ 250.00		
	<a href="#">01.403.353</a>	Tax Col-Bond	\$ 250.00	\$ 250.00		
	<a href="#">01.403.420</a>	Tax Collector-dues and Subscription	\$ 1,500.00	\$ 1,500.00		
	<a href="#">01.403.430</a>	Tax Collector-Lein Fees	\$ -	\$ -		
	<a href="#">01.403.452</a>	Tax Collector-Computer Maintenance	\$ 450.00	\$ 450.00		
	<a href="#">01.403.460</a>	Tax Collector-Meeting and Conference	\$ -	\$ -		
	<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	\$ 1,500.00	\$ 1,500.00		
					\$ 27,186.00	0.726%
<b>Legal Fees</b>						
	<a href="#">01.404.314</a>	Other Legal Fees	\$ 2,500.00	\$ 7,500.00		
					\$ 7,500.00	0.200%
<b>Manager</b>						
	<a href="#">01.405.121</a>	Manager-Salary	\$ 30,013.00	\$ 29,666.67		
	<a href="#">01.405.158</a>	Manager-Life Insurance	\$ -	\$ 52.80		
	<a href="#">01.405.160</a>	Manager-Pension Retirement	\$ 4,636.00	\$ 4,538.67		
	<a href="#">01.405.192</a>	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.33		
	<a href="#">01.405.193</a>	Manager-Medicare	\$ 435.00	\$ 430.17		
	<a href="#">01.405.194</a>	Manager-Unemployment Comp	\$ 167.00	\$ 95.00		
	<a href="#">01.405.195</a>	Manager-Workers Compensation	\$ 35.00	\$ 54.25		
	<a href="#">01.405.331</a>	Manager-Travel Expense	\$ 150.00	\$ 150.00		
	<a href="#">01.405.353</a>	Manager-Bond	\$ 165.00	\$ 165.33		
	<a href="#">01.405.420</a>	Manager-Dues And Subscription	\$ 500.00	\$ 500.00		
	<a href="#">01.405.460</a>	Manager-Meeting And Conference	\$ 525.00	\$ 500.00		
					\$ 37,992.22	1.015%
<b>Office Administration</b>						
	<a href="#">01.406.122</a>	Office-Salary	\$ 18,845.00	\$ 19,598.80		
	<a href="#">01.406.140</a>	Office-Wages	\$ 18,158.00	\$ 18,699.20		
	<a href="#">01.406.152</a>	Office-Dental Insurance	\$ 181.00	\$ 181.36		
	<a href="#">01.406.155</a>	Office-Vision Insurance	\$ 36.00	\$ 36.00		
	<a href="#">01.406.156</a>	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00		

	<a href="#">01.406.158</a>	Office Life Insurance	\$ 114.00	\$ 105.60		
	<a href="#">01.406.160</a>	Office-Pension Retirement	\$ 5,764.00	\$ 9,077.34		
	<a href="#">01.406.183</a>	Office-Overtime	\$ 250.00	\$ 250.00		
	<a href="#">01.406.192</a>	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02		
	<a href="#">01.406.193</a>	Office-Medicare	\$ 570.00	\$ 580.48		
	<a href="#">01.406.194</a>	Office-Unemployment Comp	\$ 333.00	\$ 190.00		
	<a href="#">01.406.195</a>	Office-Workers Compensation	\$ 43.00	\$ 67.81		
	<a href="#">01.406.210</a>	Office-Office Supplies	\$ 667.00	\$ 666.67		
	<a href="#">01.406.212</a>	Office-Billing Forms	\$ 500.00	\$ 500.00		
	<a href="#">01.406.213</a>	Office-Computer/Copier Supplies	\$ 67.00	\$ 66.67		
	<a href="#">01.406.270</a>	Office-Computer Software	\$ 18,000.00	\$ 2,000.00		
	<a href="#">01.406.321</a>	Office-Phones & Internet	\$ 1,550.00	\$ 1,550.00		
	<a href="#">01.406.325</a>	Office-Postage	\$ 5,633.00	\$ 5,633.33		
	<a href="#">01.406.331</a>	Office-Travel	\$ 50.00	\$ 50.00		
	<a href="#">01.406.342</a>	Office-Printing	\$ 1,500.00	\$ 1,500.00		
	<a href="#">01.406.384</a>	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80		
	<a href="#">01.406.387</a>	Office-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00		
	<a href="#">01.406.390</a>	Office-Payroll Fees	\$ 1,000.00	\$ 1,502.13		
	<a href="#">01.406.420</a>	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00		
	<a href="#">01.406.452</a>	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00		
	<a href="#">01.406.460</a>	Office-Meetings And Conferences	\$ 150.00	\$ 150.00		
	<a href="#">01.406.750</a>	Office-Equipment/Computers	\$ 1,467.00	\$ 1,500.00		
					\$ 100,207.21	2.677%
	<b>Information Technology</b>					
	<a href="#">01.407.480</a>	IT-Web Page	\$ 300.00	\$ 100.00		
					\$ 100.00	0.003%
	<b>Boro Building</b>					
	<a href="#">01.409.236</a>	Building-Supplies	\$ 400.00	\$ 500.00		
	<a href="#">01.409.310</a>	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00		
	<a href="#">01.409.312</a>	Building-Insurance Appraisal	\$ 400.00	\$ 400.00		
	<a href="#">01.409.361</a>	Building-Electricity	\$ 2,200.00	\$ 2,250.00		
	<a href="#">01.409.362</a>	Building-Natural Gas	\$ 500.00	\$ 500.00		
	<a href="#">01.409.364</a>	Building-Sewer	\$ 120.00	\$ 120.00		
	<a href="#">01.409.373</a>	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00		
	<a href="#">01.409.721</a>	Building-Improvements	\$ 3,000.00	\$ 3,000.00		
	<a href="#">01.409.750</a>	Building - Machinery & Equipment	\$ 1,000.00	\$ 1,000.00		
	<a href="#">01.409.760</a>	Building -Furniture	\$ 500.00	\$ 1,667.00		
					\$ 12,371.00	0.330%
	<b>Police</b>					
	<a href="#">01.410.122</a>	Police-Police Chief Salary	\$ 94,901.00	\$ 98,697.04		
	<a href="#">01.410.140</a>	Police-Patrolmen Salaries	\$ 675,445.00	\$ 702,462.80		
	<a href="#">01.410.151</a>	Police-Widows Accidental Death In	\$ 701.00	\$ 700.56		
	<a href="#">01.410.152</a>	Police-Dental Insurance	\$ 10,922.00	\$ 9,552.00		

<a href="#">01.410.155</a>	Police-Vision Insurance	\$ 1,292.00	\$ 1,300.08		
<a href="#">01.410.156</a>	Police-Health Insurance	\$ 148,930.00	\$ 153,864.12		
<a href="#">01.410.158</a>	Police-Life Insurance	\$ 2,853.00	\$ 1,980.00		
<a href="#">01.410.160</a>	Police-Pension/Retirement	\$ 137,005.00	\$ 133,405.00		
<a href="#">01.410.174</a>	Police-Training	\$ 1,500.00	\$ 1,500.00		
<a href="#">01.410.179</a>	Police-Longevity Pay	\$ 2,885.00	\$ 3,085.00		
<a href="#">01.410.180</a>	Police-Overtime Wages	\$ 50,000.00	\$ 60,000.00		
<a href="#">01.410.182</a>	Police-DUI Wages	\$ 700.00	\$ 700.00		
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	\$ 12,000.00	\$ 12,000.00		
<a href="#">01.410.187</a>	Police Holiday O/T	\$ 36,762.00	\$ 38,232.48		
<a href="#">01.410.191</a>	Police-Uniform Allowance	\$ 10,500.00	\$ 12,500.00		
<a href="#">01.410.192</a>	Police-FICA (Social Security)	\$ 54,107.00	\$ 56,549.73		
<a href="#">01.410.193</a>	Police-Medicare	\$ 12,654.00	\$ 13,225.34		
<a href="#">01.410.194</a>	Police-Unemployment Comp	\$ 5,000.00	\$ 2,850.00		
<a href="#">01.410.195</a>	Police-Workers Compensation	\$ 27,939.00	\$ 42,270.68		
<a href="#">01.410.210</a>	Police-Office Supplies	\$ 600.00	\$ 600.00		
<a href="#">01.410.212</a>	Police-Forms	\$ 700.00	\$ 700.00		
<a href="#">01.410.213</a>	Police=Computer/Copier Supplies	\$ 150.00	\$ 150.00		
<a href="#">01.410.229</a>	Police-Meals	\$ -	\$ 200.00		
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	\$ 12,000.00	\$ 13,000.00		
<a href="#">01.410.236</a>	Police-Building Supplies	\$ 500.00	\$ 500.00		
<a href="#">01.410.239</a>	Police-Ammos	\$ 2,000.00	\$ 3,000.00		
<a href="#">01.410.241</a>	Police-Operating Supplies	\$ 150.00	\$ 2,000.00		
<a href="#">01.410.245</a>	Police- Community Outreach Suppl	\$ -	\$ 1,500.00		
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	\$ 13,000.00	\$ 13,000.00		
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	\$ 800.00	\$ 800.00		
<a href="#">01.410.270</a>	Police-Computer Software	\$ 500.00	\$ 500.00		
<a href="#">01.410.315</a>	Police-Medical Services	\$ 300.00	\$ 300.00		
<a href="#">01.410.321</a>	Police-Phone & Internet	\$ 2,964.00	\$ 2,964.00		
<a href="#">01.410.324</a>	Police- Cell Phone	\$ 564.00	\$ 564.00		
<a href="#">01.410.325</a>	Police-Postage	\$ 100.00	\$ 100.00		
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	\$ 2,000.00	\$ 2,000.00		
<a href="#">01.410.329</a>	Police- Wireless Aircards	\$ 1,440.00	\$ 1,440.00		
<a href="#">01.410.331</a>	Police-Travel Expense	\$ 1,000.00	\$ 1,000.00		
<a href="#">01.410.353</a>	Police-Bond	\$ 1,300.00	\$ -		
<a href="#">01.410.355</a>	Police-Professional Liability	\$ 675.00	\$ 675.00		
<a href="#">01.410.376</a>	Police-Camera Repairs and Maintena	\$ 21,200.00	\$ 10,000.00		
<a href="#">01.410.384</a>	Police-Copier Rental	\$ 3,856.00	\$ 3,855.72		
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subs	\$ 7,000.00	\$ 9,800.00		
<a href="#">01.410.450</a>	Police-Contracted Services	\$ 1,000.00	\$ 1,700.00		
<a href="#">01.410.452</a>	Police-Computer Maintenance	\$ 4,500.00	\$ 4,500.00		
<a href="#">01.410.460</a>	Police-Meetings And Conferences	\$ 350.00	\$ 350.00		
<a href="#">01.410.740</a>	Police-Vehicle Purchase	\$ 47,000.00	\$ -		



	<a href="#">01.410.750</a>	Police-Equipment Purchase	\$ 7,300.00	\$ 2,000.00		
	<a href="#">01.410.751</a>	Police - Tactical Equipment		\$ 20,000.00		
					\$ 1,442,073.55	38.518%
<b>Fire Departments</b>						
	<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	\$ 3,000.00	\$ 3,000.00		
	<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	\$ 3,000.00	\$ 3,000.00		
	<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	\$ 3,000.00	\$ 3,000.00		
	<a href="#">01.411.250</a>	Fire-Truck Repairs	\$ 6,408.00	\$ 12,000.00		
	<a href="#">01.411.351</a>	Fire- Insurance Escrow Reimbursemen	\$ -	\$ -		
	<a href="#">01.411.352</a>	Fire-Vehicle Insurance	\$ 5,224.00	\$ 5,224.00		
	<a href="#">01.411.354</a>	Fire-Workers Compensation	\$ 12,749.00	\$ 13,080.00		
	<a href="#">01.411.355</a>	Fire-Error And Ommissions Insuran	\$ 3,420.00	\$ 3,516.00		
	<a href="#">01.411.373</a>	Fire-Building Repairs	\$ 4,200.00	\$ 4,200.00		
	<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	\$ 16,931.00	\$ 19,640.00		
	<a href="#">01.411.541</a>	Fire-Contributions-Eureka	\$ 12,500.00	\$ 12,500.00		
	<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	\$ 12,500.00	\$ 12,500.00		
	<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	\$ 12,500.00	\$ 12,500.00		
	<a href="#">01.411.740</a>	Fire-Vehicle Purchase	\$ -	\$ -		
					\$ 104,160.00	2.782%
<b>Code Enforcement</b>						
	<a href="#">01.413.122</a>	Code Enfo-Officer Salary	\$ 59,043.00	\$ 61,404.72		
	<a href="#">01.413.140</a>	Code Enfo-Administrative Assist[total additional w/b		\$ 35,000.00		
	<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	\$ 272.00	\$ 544.08		
	<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	\$ 54.00	\$ 108.00		
	<a href="#">01.413.156</a>	Code Enfo-Health Insurance	\$ 17,323.00	\$ 36,078.00		
	<a href="#">01.413.158</a>	Code Enforcement Life Insurance	\$ 170.00	\$ 316.80		
	<a href="#">01.413.160</a>	Code Enforcement-Pension	\$ 8,990.00	\$ 13,616.00		
	<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	\$ 300.00	\$ 300.00		
	<a href="#">01.413.192</a>	Code-FICA (Social Security)	\$ 3,661.00	\$ 5,977.10		
	<a href="#">01.413.193</a>	Code-Medicare	\$ 856.00	\$ 1,397.87		
	<a href="#">01.413.194</a>	Code-Unemployment Comp	\$ 500.00	\$ 570.00		
	<a href="#">01.413.195</a>	Code Enforcement-Worker Compe	\$ 2,737.00	\$ 4,037.89		
	<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	\$ 300.00	\$ 300.00		
	<a href="#">01.413.212</a>	Code Enforcement-Forms	\$ 300.00	\$ 300.00		
	<a href="#">01.413.213</a>	Code Enforcement-Computer Supp	\$ -	\$ -		
	<a href="#">01.413.229</a>	Code-Meals	\$ -	\$ -		
	<a href="#">01.413.231</a>	Code Enforcement-Fuel	\$ 1,000.00	\$ 1,500.00		
	<a href="#">01.413.241</a>	Code Enforcement-Operating Supp	\$ -	\$ 200.00		
	<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	\$ 800.00	\$ 800.00		
	<a href="#">01.413.260</a>	Code Enfo-Small Tools	\$ 100.00	\$ 100.00		
	<a href="#">01.413.310</a>	Code Enforcement-Professional Ser	\$ 3,500.00	\$ 7,000.00		
	<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	\$ 200.00	\$ 624.00		
	<a href="#">01.413.324</a>	Code Enf- Cell Phone	\$ 550.00	\$ 550.00		



<a href="#">01.413.325</a>	Code Enforcement -Postage	\$ 500.00	\$ 2,500.00		
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	\$ 500.00	\$ -		
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	\$ 500.00	\$ 500.00		
<a href="#">01.413.342</a>	Code Enfo-Printing	\$ 150.00	\$ 150.00		
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	\$ 850.00	\$ 250.00		
<a href="#">01.413.452</a>	Code Enforcement-Computer Main	\$ 500.00	\$ 500.00		
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conferan	\$ 500.00	\$ 500.00		
<a href="#">01.413.740</a>	Code Enforcement-Vehicle	\$ -	\$ -		
<a href="#">01.413.750</a>	Code Enforcement New Equipment	\$ 300.00	\$ 300.00		
				\$ 175,424.46	4.686%
<b>Zoning</b>					
<a href="#">01.414.212</a>	Zoning-Forms	\$ 500.00	\$ 500.00		
<a href="#">01.414.214</a>	Zoning-Planning Mapping Design[n	\$ -	\$ 893.20		
<a href="#">01.414.242</a>	Zoning-Protective & Personal Safet	\$ 1,000.00	\$ 1,000.00		
<a href="#">01.414.310</a>	Zoning-Demolition	\$ 90,000.00	\$ 75,000.00		
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	\$ 290,000.00	\$ 50,000.00		
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	\$ 3,500.00	\$ 3,500.00		
				\$ 130,893.20	3.496%
<b>Emergency Management</b>					
<a href="#">01.415.470</a>	Emergency Management	\$ 2,000.00	\$ 2,950.00		
				\$ 2,950.00	0.079%
<b>Pest Control</b>					
<a href="#">01.416.316</a>	Animal Control Fees	\$ 2,500.00	\$ 2,500.00		
<a href="#">01.416.318</a>	Pest Control Fees	\$ 500.00	\$ 975.00		
				\$ 3,475.00	0.093%
<b>Crossing Guards</b>					
<a href="#">01.419.140</a>	Crossing Guard-Wages	\$ 11,550.00	\$ 13,860.00		
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	\$ 50.00	\$ 50.00		
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	\$ 716.00	\$ 859.32		
<a href="#">01.419.193</a>	Crossing Guard-Medicare	\$ 167.00	\$ 200.97		
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Co	\$ 525.00	\$ 395.01		
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	\$ 535.00	\$ 1,332.40		
<a href="#">01.419.361</a>	Crossing Guard-Electric	\$ 650.00	\$ 650.00		
				\$ 17,347.70	0.463%
<b>Soldi Waste Fees</b>					
<a href="#">01.427.365</a>	Rubbish-Collection Expense	\$ 415,338.00	\$ 480,090.56		
				\$ 480,090.56	12.823%
<b>Public Works</b>					
<a href="#">01.430.122</a>	Streets-Dpw Salary	\$ 69,268.00	\$ 24,012.91		
<a href="#">01.430.130</a>	Streets-Part Time Wages	\$ 21,000.00	\$ 21,000.00		
<a href="#">01.430.140</a>	Streets-Wages	\$ 326,842.00	\$ 340,142.40		
<a href="#">01.430.152</a>	Streets-Dental Insurance	\$ 1,904.00	\$ 1,722.92		
<a href="#">01.430.155</a>	Streets-Vision Insurance	\$ 378.00	\$ 342.00		

	<a href="#">01.430.156</a>	Streets-Health Insurance	\$ 168,996.00	\$ 66,494.60		
	<a href="#">01.430.158</a>	Street Life Insurance	\$ 1,193.00	\$ 1,003.20		
	<a href="#">01.430.160</a>	Street-Pension	\$ 53,728.00	\$ 86,234.73		
	<a href="#">01.430.174</a>	Street-Training	\$ -	\$ 500.00		
	<a href="#">01.430.183</a>	Streets-Overtime	\$ 9,821.00	\$ 9,821.28		
	<a href="#">01.430.191</a>	Streets-Uniform Allowance	\$ 3,500.00	\$ 2,100.00		
	<a href="#">01.430.192</a>	Street-FICA (Social Security)	\$ 26,470.00	\$ 24,519.55		
	<a href="#">01.430.193</a>	Street-Meicare	\$ 6,191.00	\$ 5,734.41		
	<a href="#">01.430.194</a>	Street-Unemployment Comp	\$ 3,500.00	\$ 1,805.00		
	<a href="#">01.430.195</a>	Streets-Workers Compensation	\$ 18,365.00	\$ 25,434.29		
	<a href="#">01.430.210</a>	Streets-Office Supplies	\$ 500.00	\$ 500.00		
	<a href="#">01.430.229</a>	Street-Meals	\$ 200.00	\$ 200.00		
	<a href="#">01.430.231</a>	Streets-Fuel	\$ 10,000.00	\$ 10,000.00		
	<a href="#">01.430.236</a>	Street-Building Supplies	\$ -	\$ 500.00		
	<a href="#">01.430.245</a>	Streets-Operating Supplies	\$ 5,171.00	\$ 5,170.67		
	<a href="#">01.430.250</a>	Streets-Vehicle Repair	\$ 13,500.00	\$ 13,500.00		
	<a href="#">01.430.260</a>	Streets-Small Tool/Equipment Repa	\$ 4,000.00	\$ 4,000.00		
	<a href="#">01.430.270</a>	Streets-Computer Software	\$ 500.00	\$ 500.00		
	<a href="#">01.430.309</a>	Streets-Emergency Serices		\$ 10,000.00		
	<a href="#">01.430.310</a>	Street- Proffessional Fees	\$ 500.00	\$ 3,500.00		
	<a href="#">01.430.313</a>	Streets-Engineering	\$ 500.00	\$ 500.00		
	<a href="#">01.430.317</a>	Streets-Permits	\$ 100.00	\$ 100.00		
	<a href="#">01.430.321</a>	Streets-Phone & Internet	\$ 2,304.00	\$ 2,304.00		
	<a href="#">01.430.324</a>	Street- Cell Phone	\$ 480.00	\$ 480.00		
	<a href="#">01.430.327</a>	Street-Radio Equipment Maintenar	\$ -	\$ 1,000.00		
	<a href="#">01.430.331</a>	Street-Travel	\$ 150.00	\$ 150.00		
	<a href="#">01.430.341</a>	Streets-Advertising	\$ 250.00	\$ -		
	<a href="#">01.430.361</a>	Streets-Electric	\$ 1,285.00	\$ 1,285.06		
	<a href="#">01.430.362</a>	Streets-Natural Gas	\$ 1,889.00	\$ 1,888.95		
	<a href="#">01.430.364</a>	Street- Sewage	\$ 323.00	\$ 174.00		
	<a href="#">01.430.373</a>	Streets-Building Repair And Mainte	\$ 8,500.00	\$ 10,000.00		
	<a href="#">01.430.374</a>	Streets-Equipment Repairs/Mainte	\$ 1,000.00	\$ 1,000.00		
	<a href="#">01.430.381</a>	Streets-Rail Land Lease	\$ 248.00	\$ 248.00		
	<a href="#">01.430.420</a>	Streets-Dues And Subscibption	\$ 500.00	\$ 708.00		
	<a href="#">01.430.452</a>	Streets-Computer Maintenance	\$ -	\$ 500.00		
	<a href="#">01.430.460</a>	Streets-Meeting And Conference	\$ 750.00	\$ 750.00		
	<a href="#">01.430.610</a>	Street-General Construction Cost	\$ -	\$ -		
	<a href="#">01.430.721</a>	Streets-Building Improvement	\$ 20,000.00	\$ -		
	<a href="#">01.430.740</a>	Streets-Vehicle	\$ 1,500.00	\$ -		
	<a href="#">01.430.741</a>	Street Equipment	\$ 8,000.00	\$ 8,000.00		
	<a href="#">01.430.750</a>	Street-New Equipment & Power To	\$ 5,000.00	\$ 5,000.00		
					\$ 692,825.97	18.506%
	<b>Street Sweeper</b>					

	<a href="#">01.431.231</a>	Street Sweeper-Fuel	\$ 921.00	\$ 921.00		
	<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair/	\$ 8,200.00	\$ 8,200.00		
	<a href="#">01.431.741</a>	Street Sweeper-Equipment Purchase	\$ -	\$ -		
					\$ 9,121.00	0.244%
	<b>Snow Removal</b>					
	<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	\$ 1,500.00	\$ 20,000.00		
	<a href="#">01.432.374</a>	Snow-Equipment Repairs/Maintenance	\$ 680.00	\$ 800.00		
	<a href="#">01.432.741</a>	Snow-Machinery Purchase	\$ 8,000.00	\$ 8,000.00		
					\$ 28,800.00	0.769%
	<b>Traffic Control Devices</b>					
	<a href="#">01.433.246</a>	Traffic-Streets Signs	\$ 6,000.00	\$ 6,000.00		
	<a href="#">01.433.249</a>	Traffic-Supplies & Paint	\$ 2,000.00	\$ 2,000.00		
	<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	\$ 210,000.00	\$ -		
					\$ 8,000.00	0.214%
	<b>Road Repairs</b>					
	<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Sup	\$ 5,000.00	\$ 75,000.00		
	<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges,	\$ 1,000.00	\$ 1,000.00		
					\$ 76,000.00	2.030%
	<b>Recreational Administration</b>					
	<a href="#">01.451.373</a>	Recreational-Building Repair and In	\$ -	\$ 2,000.00		
	<a href="#">01.451.530</a>	Recreation Board-Contribution	\$ 9,000.00	\$ 9,000.00		
	<a href="#">01.451.531</a>	Special Events Committee-Contribu	\$ 4,500.00	\$ 4,500.00		
					\$ 15,500.00	0.414%
	<b>Recreational Construction</b>					
	<a href="#">01.452.310</a>	Recreational Construction-Profess	\$ 1,500.00	\$ 1,500.00		
	<a href="#">01.452.610</a>	Recreational Construction-Project C	\$ 1,000.00	\$ 2,000.00		
	<a href="#">01.452.720</a>	Recreational-Playground/Pools Rep	\$ -	\$ 3,000.00		
					\$ 6,500.00	0.174%
	<b>Parks</b>					
	<a href="#">01.454.231</a>	Park-Gasoline	\$ 1,254.00	\$ 3,600.00		
	<a href="#">01.454.241</a>	Parks-Supplies	\$ 1,091.00	\$ 1,200.00		
	<a href="#">01.454.250</a>	Parks-Vehicle Repairs	\$ 373.00	\$ 373.19		
	<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	\$ 1,243.00	\$ 1,243.24		
	<a href="#">01.454.313</a>	Parks-Engineering	\$ -	\$ -		
	<a href="#">01.454.361</a>	Parks-Electric	\$ 1,944.00	\$ 1,943.57		
	<a href="#">01.454.366</a>	Parks-Water	\$ 9,257.00	\$ 12.00		
	<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintenance	\$ 2,694.00	\$ 2,694.00		
	<a href="#">01.454.386</a>	Parks-Port A Johns	\$ 2,040.00	\$ 2,280.00		
	<a href="#">01.454.741</a>	Parks-Machinery Purchase	\$ -	\$ -		
	<a href="#">01.454.750</a>	Park-Small Equipment Purchase	\$ 2,352.00	\$ 2,352.39		
					\$ 15,698.39	0.419%
	<b>Celebrations</b>					
	<a href="#">01.457.247</a>	Celebrations-Supplies	\$ 1,700.00	\$ 2,100.00		

					\$ 2,100.00	0.056%
<b>Community Development</b>						
<a href="#">01.461.221</a>	Towns-Landscape Supplies	\$ 10,000.00	\$ 10,000.00			
<a href="#">01.461.310</a>	Environmental Advisory Council Ser	\$ 500.00	\$ 500.00			
<a href="#">01.461.312</a>	Business Advisory Committee Servi	\$ 500.00	\$ 500.00			
<a href="#">01.463.610</a>	CommunityDevelopment - General	\$ 1,000.00	\$ 75,000.00			
<a href="#">01.466.248</a>	Community Development-Revitaliz	\$ -	\$ 3,000.00			
<a href="#">01.466.312</a>	Community Development - Plannin	\$ 12,000.00	\$ 12,000.00			
					\$ 101,000.00	2.698%
<b>Debt Principal</b>						
<a href="#">01.471.100</a>	General Obligations Note Principal	\$ -	\$ 97,136.04			
					\$ 97,136.04	2.595%
<b>Debt Interest</b>						
<a href="#">01.472.101</a>	Debt Interest	\$ -	\$ 57,605.42			
<a href="#">01.475.006</a>	Fiscal Agent Fees	\$ -	\$ -	\$ 57,605.42	1.539%	
<b>Judgements and Losses</b>						
<a href="#">01.482.390</a>	Early Withdrawal Penalty	\$ -	\$ -			
<a href="#">01.482.410</a>	Judgements and Losses	\$ -	\$ -			
<a href="#">01.482.415</a>	Bad Debt Expense	\$ -	\$ -			
<b>Employee Benefits</b>						
<a href="#">01.483.000</a>	Pension Contributions	\$ -	\$ -			
<a href="#">01.483.318</a>	Pension Plan Fees	\$ 100.00	\$ 40.00			
					\$ 40.00	0.001%
<b>Insurance</b>						
<a href="#">01.486.020</a>	Insurance	\$ 40,373.00	\$ 48,265.33			
					\$ 48,265.33	1.289%
<b>Insurance Benefits</b>						
<a href="#">01.487.156</a>	Retiree Health Insurance	\$ -	\$ 12,532.50			
<a href="#">01.487.158</a>	Retiree Life Insurance	\$ 1,061.00	\$ 1,140.00			
<a href="#">01.487.315</a>	Medical Deductible Reimbursemen	\$ 18,522.00	\$ -			
					\$ 13,672.50	0.365%
<b>Other Unclassified Expenses</b>						
<a href="#">01.489.900</a>	Misc Expense	\$ 100.00	\$ 100.00			
					\$ 100.00	0.003%
<b>Refunds</b>						
<a href="#">01.491.001</a>	Tax-Refunds	\$ 3,551.00	\$ 5,645.90			
<a href="#">01.491.002</a>	Tax-Refunds Act 77	\$ -				
<a href="#">01.491.003</a>	Refund Of Prior Year Expense	\$ -				
					\$ 5,645.90	0.151%

<b>Interfund Operating Transfer</b>						
<a href="#">01.492.300</a>	Transfer to Capital Reserves	\$	-			
<b>Expense Total:</b>			<b>\$ 3,802,689.00</b>	<b>\$ 3,743,878.07</b>	<b>\$ 3,743,878.07</b>	
OVER or (SHORT)				\$ (0.00)		
<b>Fund: 05 - Recreation Board</b>						
<b>Revenue</b>						
<b>Interest Earnings</b>						
<a href="#">05.341.010</a>	Interest Income	\$	25.00	\$ 36.00		
					\$ 36.00	0.171%
<b>Recreation</b>						
<a href="#">05.367.130</a>	Parks and Recreation Concessions	\$	500.00	\$ 3,000.00		
<a href="#">05.367.300</a>	Contribution from General Fund	\$	-	\$ 9,000.00		
					\$ 12,000.00	57.045%
<b>Donations</b>						
<a href="#">05.387.100</a>	Donation to Recreation Board	\$	-			
<b>Other Unclassified Operating Revenue</b>						
<a href="#">05.389.100</a>	Miscellaneous Income	\$	5,170.00	\$ 9,000.00		
					\$ 9,000.00	42.784%
<b>Refund Prior Year Expenditures</b>						
<a href="#">05.395.110</a>	Refund of Prior Year Expense	\$	-			
<b>Revenue Total:</b>			<b>\$ 14,895.00</b>	<b>\$ 21,036.00</b>	<b>\$ 21,036.00</b>	
<b>Expense</b>						
<b>Administration</b>						
<a href="#">05.451.247</a>	Recreation-Supplies	\$	5,165.00	\$ 2,786.00		
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	\$	300.00	\$ 1,200.00		
<a href="#">05.451.319</a>	Recreation-Misc Expenses	\$	4,000.00	\$ 6,800.00		
<a href="#">05.451.325</a>	Recreation Board- Postage	\$	188.00	\$ 250.00		
<a href="#">05.451.342</a>	Recreation-Printing	\$	4,242.00	\$ 8,000.00		
<a href="#">05.451.373</a>	Recreation-Snack Shack Improveme	\$	-			
<a href="#">05.451.750</a>	Recreation-Equipment Purchases	\$	-	\$ 2,000.00		
					\$ 21,036.00	100.000%
<b>Ground and Facilities</b>						
<a href="#">05.452.372</a>	Recreation-Playground Improveme	\$	1,000.00			
<b>Prior Year Expense</b>						
<a href="#">05.491.003</a>	Prior Year Expense	\$	-			
<b>Expense Total:</b>			<b>\$ 14,895.00</b>	<b>\$ 21,036.00</b>	<b>\$ 21,036.00</b>	
OVER or (SHORT)				\$ -		
<b>Fund: 06 - Water</b>						
<b>Revenue</b>						

<b>Interest Earnings</b>						
<a href="#">06.341.010</a>	Interest Income	\$	100.00	\$	360.00	
						\$ 360.00 0.020%
<b>Federal Grants</b>						
<a href="#">06.351.080</a>	Federal Grant	\$	-			
<b>State Grants</b>						
<a href="#">06.354.080</a>	State Grant	\$	-			
<b>County Grants</b>						
<a href="#">06.357.080</a>	County Grant	\$	-			
<b>Reimbursements</b>						
<a href="#">06.362.150</a>	Water Wages Reimbursement	\$	200.00	\$	-	
<b>Banking Fees</b>						
<a href="#">06.372.520</a>	NSF Fees	\$	150.00	\$	-	
<b>Water System Revenues</b>						
<a href="#">06.378.100</a>	Metered Sales	\$	1,524,563.00	\$	1,524,563.00	
<a href="#">06.378.300</a>	Water Customer Service Fee [\$3.00 per meter billed]	\$	-	\$	-	
<a href="#">06.378.560</a>	Turn-On Fee	\$	150.00	\$	150.00	
<a href="#">06.378.900</a>	Delinquent Fee	\$	14,499.00	\$	15,498.00	
<a href="#">06.378.901</a>	Meter Reading Uajsa	\$	5,182.00	\$	5,182.45	
<a href="#">06.378.902</a>	Water Tap In Fee	\$	-			
<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Mete	\$	200.00	\$	1,000.00	
						\$ 1,546,393.45 85.115%
<b>Misc Income</b>						
<a href="#">06.389.100</a>	Misc Income	\$	-			
<b>Proceeds Fixed Assets</b>						
<a href="#">06.391.100</a>	Sale Of Fixed Assets	\$	1,500.00	\$	1,500.00	
<a href="#">06.391.200</a>	Insurance Reimburstment For Fixed	\$	-			
						\$ 1,500.00 0.083%
<b>Interfund Operating Transfer</b>						
<a href="#">06.392.070</a>	Transfer from Electric Fund	\$	-	\$	268,567.25	
						\$ 268,567.25 14.782%
<b>Proceeds Short Term Debt</b>						
<a href="#">06.394.100</a>	Tax Anticipation Note and Revenue	\$	-			
<b>Refund Prior Year Expenditures</b>						
<a href="#">06.395.100</a>	Insurance Dividends	\$	-			

	<a href="#">06.395.110</a>	Refund of Prior Year Expense	\$ -			
	<a href="#">06.395.120</a>	Bad Debt Recoveries	\$ -			
	<b>Revenue Total:</b>		<b>\$ 1,546,544.00</b>	<b>\$ 1,816,820.70</b>	<b>\$ 1,816,820.70</b>	
	<b>Expense</b>					
	<b>Council</b>					
	<a href="#">06.400.113</a>	Council -Salaries	\$ 4,375.00	\$ 4,375.00		
	<a href="#">06.400.192</a>	Council-FICA (Social Security)	\$ 271.00	\$ 271.25		
	<a href="#">06.400.193</a>	Council-Medicare	\$ 63.00	\$ 63.44		
	<a href="#">06.400.241</a>	Council -Supplies	\$ 50.00	\$ 50.00		
	<a href="#">06.400.331</a>	Council- Travel Expense	\$ 150.00	\$ 150.00		
	<a href="#">06.400.341</a>	Council -Advertising	\$ 300.00	\$ 650.00		
	<a href="#">06.400.342</a>	Council -Codification	\$ 1,600.00	\$ 1,600.00		
	<a href="#">06.400.420</a>	Council -Dues & Subscriptions	\$ 4,100.00	\$ 4,100.00		
	<a href="#">06.400.460</a>	Council -Meeting & Conferences	\$ 1,000.00	\$ 1,000.00		
	<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00		
					\$ 12,959.69	0.713%
	<b>Mayor</b>					
	<a href="#">06.401.112</a>	Mayor -Salary	\$ 625.00	\$ 625.00		
	<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75		
	<a href="#">06.401.193</a>	Mayor-Medicare	\$ 9.00	\$ 9.06		
	<a href="#">06.401.420</a>	Mayor -Dues & Conferences	\$ 50.00	\$ 50.00		
	<a href="#">06.401.460</a>	Mayor -Meeting & Conferences	\$ 100.00	\$ 100.00		
					\$ 822.81	0.045%
	<b>Auditing/Financial</b>					
	<a href="#">06.402.311</a>	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00		
	<a href="#">06.402.390</a>	Financil-Banking Service Fee	\$ 1,667.00	\$ 6,314.12		
					\$ 10,064.12	0.554%
	<b>Legal Fees</b>					
	<a href="#">06.404.314</a>	Other Legal Fees	\$ 2,500.00	\$ 7,500.00		
					\$ 7,500.00	0.413%
	<b>Manager</b>					
	<a href="#">06.405.121</a>	Manager-Salary	\$ 30,013.00	\$ 29,666.67		
	<a href="#">06.405.158</a>	Manager-Life Insurance	\$ -	\$ 52.80		
	<a href="#">06.405.160</a>	Manager-Pension	\$ 4,636.00	\$ 4,538.67		
	<a href="#">06.405.192</a>	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.34		
	<a href="#">06.405.193</a>	Manager-Medicare	\$ 435.00	\$ 430.17		
	<a href="#">06.405.194</a>	Manager-Unemployment Comp	\$ 167.00	\$ 166.67		
	<a href="#">06.405.195</a>	Manager-Workers Compensation	\$ 35.00	\$ 34.75		
	<a href="#">06.405.331</a>	Manager-Travel Expense	\$ 150.00	\$ 150.00		
	<a href="#">06.405.353</a>	Manager-Bond	\$ 165.00	\$ 165.33		
	<a href="#">06.405.420</a>	Manager-Dues And Subscription	\$ 500.00	\$ 500.00		
	<a href="#">06.405.460</a>	Manager-Meeting And Conference	\$ 525.00	\$ 525.00		
					\$ 38,069.40	2.095%



<b>Office Administration</b>						
<a href="#">06.406.122</a>	Office-Salary	\$ 18,845.00	\$ 19,598.80			
<a href="#">06.406.140</a>	Office-Wages	\$ 18,158.00	\$ 18,699.20			
<a href="#">06.406.152</a>	Office-Dental Insurance	\$ 181.00	\$ 181.36			
<a href="#">06.406.155</a>	Office-Vision Insurance	\$ 36.00	\$ 36.00			
<a href="#">06.406.156</a>	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00			
<a href="#">06.406.158</a>	Office Life Insurance	\$ 114.00	\$ 105.60			
<a href="#">06.406.160</a>	Office-Pension	\$ 5,764.00	\$ 9,077.34			
<a href="#">06.406.183</a>	Office-Overtime	\$ 250.00	\$ 250.00			
<a href="#">06.406.192</a>	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02			
<a href="#">06.406.193</a>	Office-Medicare	\$ 570.00	\$ 580.48			
<a href="#">06.406.194</a>	Office-Unemployment Compensation	\$ 333.00	\$ 190.00			
<a href="#">06.406.195</a>	Office-Workers Compensation	\$ 43.00	\$ 67.81			
<a href="#">06.406.210</a>	Office-Office Supplies	\$ 667.00	\$ 666.67			
<a href="#">06.406.212</a>	Office-Billing Forms	\$ 500.00	\$ 500.00			
<a href="#">06.406.213</a>	Office-Computer/Copier Supplies	\$ 67.00	\$ 66.67			
<a href="#">06.406.270</a>	Office-Computer Software	\$ 18,000.00	\$ 2,000.00			
<a href="#">06.406.321</a>	Office-Phones & Internet	\$ 1,550.00	\$ 1,550.00			
<a href="#">06.406.325</a>	Office-Postage	\$ 5,633.00	\$ 5,633.33			
<a href="#">06.406.331</a>	Office-Travel	\$ 50.00	\$ 50.00			
<a href="#">06.406.342</a>	Office-Printing	\$ 1,500.00	\$ 1,500.00			
<a href="#">06.406.384</a>	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80			
<a href="#">06.406.387</a>	Office-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00			
<a href="#">06.406.390</a>	Office-Payroll Fees	\$ 1,000.00	\$ 1,502.13			
<a href="#">06.406.420</a>	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00			
<a href="#">06.406.452</a>	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00			
<a href="#">06.406.460</a>	Office-Meetings And Conferences	\$ 150.00	\$ 150.00			
<a href="#">06.406.750</a>	Office-Equipment/Computer Purch	\$ 1,467.00	\$ 1,500.00			
				\$ 100,207.21	5.516%	
<b>Information Technology</b>						
<a href="#">06.407.480</a>	IT-Web Page	\$ 300.00	\$ 100.00			
				\$ 100.00	0.006%	
<b>Boro Building</b>						
<a href="#">06.409.236</a>	Building-Supplies	\$ 400.00	\$ 500.00			
<a href="#">06.409.310</a>	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00			
<a href="#">06.409.312</a>	Building-Insurance Appraisal	\$ 400.00	\$ 400.00			
<a href="#">06.409.361</a>	Building-Electricity	\$ 2,200.00	\$ 2,250.00			
<a href="#">06.409.362</a>	Building-Natural Gas	\$ 500.00	\$ 500.00			
<a href="#">06.409.364</a>	Building-Sewer	\$ 120.00	\$ 120.00			
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00			
<a href="#">06.409.721</a>	Building-Improvemnts	\$ 3,000.00	\$ 3,000.00			
<a href="#">06.409.750</a>	Building-Machinery & Equipment	\$ 1,000.00	\$ 1,000.00			
<a href="#">06.409.760</a>	Building-Furniture	\$ 500.00	\$ 1,667.00			

						\$ 12,371.00	0.681%
	<b>Public Works</b>						
	<a href="#">06.430.122</a>	Streets - Director Salary		\$ 24,012.91			
	<a href="#">06.430.152</a>	Streets - Dental Insurance		\$ 90.68			
	<a href="#">06.430.155</a>	Streets - Vision Insurance		\$ 18.00			
	<a href="#">06.430.156</a>	Streets - Health Insurance		\$ 6,167.56			
	<a href="#">06.430.158</a>	Streets - Life Insurance		\$ 52.80			
	<a href="#">06.430.160</a>	Streets - Pension/Retirement		\$ 4,538.67			
	<a href="#">06.430.191</a>	Streets - Uniform Allowance		\$ 100.00			
	<a href="#">06.430.192</a>	Streets - FICA (Social Security)		\$ 1,488.80			
	<a href="#">06.430.193</a>	Streets - Medicare		\$ 348.19			
	<a href="#">06.430.194</a>	Streets - Unemployment Compensation		\$ 95.00			
	<a href="#">06.430.195</a>	Streets - Workers Compensation		\$ 1,156.11			
						\$ 38,068.72	2.095%
	<b>Distribution</b>						
	<a href="#">06.448.122</a>	Distrib-Wages Department Head	\$ 57,919.00	\$ 60,235.76			
	<a href="#">06.448.152</a>	Distribution-Dental Insurance	\$ 272.00	\$ 544.08			
	<a href="#">06.448.155</a>	Distribution-Vision Insurance	\$ 54.00	\$ 108.00			
	<a href="#">06.448.156</a>	Distribution-Health Insurance	\$ 25,269.00	\$ 32,720.40			
	<a href="#">06.448.158</a>	Distribution-Life Insurance	\$ 170.00	\$ 316.80			
	<a href="#">06.448.160</a>	Distribution-Pension	\$ 9,341.00	\$ 27,232.00			
	<a href="#">06.448.174</a>	Distribution-Training	\$ -	\$ -			
	<a href="#">06.448.183</a>	Distribution-Overtime	\$ 2,700.00	\$ 2,700.00			
	<a href="#">06.448.191</a>	Distribution-Uniform Allowance	\$ 500.00	\$ 600.00			
	<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	\$ 3,758.00	\$ 3,902.02			
	<a href="#">06.448.193</a>	Distribution-Medicare	\$ 879.00	\$ 912.57			
	<a href="#">06.448.194</a>	Distribution-Unemployment Comp	\$ 500.00	\$ 285.00			
	<a href="#">06.448.195</a>	Distribution-Workers Compensatio	\$ 2,685.00	\$ 4,078.57			
	<a href="#">06.448.210</a>	Distribution -Office Supplies	\$ 600.00	\$ 300.00			
	<a href="#">06.448.229</a>	Distribution-Meals	\$ 50.00	\$ 100.00			
	<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	\$ 2,246.00	\$ 4,500.00			
	<a href="#">06.448.236</a>	Distribution-Building Supplies	\$ -	\$ -			
	<a href="#">06.448.241</a>	Distribution-Operating Supplies	\$ 1,849.00	\$ 1,849.03			
	<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	\$ 1,196.00	\$ 1,200.00			
	<a href="#">06.448.260</a>	Distribution-Small Tools And Equip	\$ 3,704.00	\$ 3,703.60			
	<a href="#">06.448.310</a>	Distribution Professional Services	\$ 2,000.00	\$ 6,000.00			
	<a href="#">06.448.313</a>	Distribution-Engineering	\$ 2,427.00	\$ 2,427.13			
	<a href="#">06.448.317</a>	Distribution-Street Opening	\$ 100.00	\$ 100.00			
	<a href="#">06.448.324</a>	Distribution- Cell Phone	\$ 620.00	\$ 480.00			
	<a href="#">06.448.327</a>	Distribution-Radio Equipment Mair	\$ -	\$ -			
	<a href="#">06.448.329</a>	Distribution-Wireless Aircards	\$ 972.00	\$ 1,008.00			
	<a href="#">06.448.331</a>	Distribution-Travel Expense	\$ 500.00	\$ 500.00			
	<a href="#">06.448.341</a>	Distribution Advertising	\$ 500.00	\$ 500.00			

<a href="#">06.448.361</a>	Distribution-Electric	\$ 1,285.00	\$ 1,285.00		
<a href="#">06.448.362</a>	Distribribution-Natural Gas	\$ 1,116.00	\$ 1,115.78		
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	\$ 10,000.00	\$ 10,000.00		
<a href="#">06.448.364</a>	Distribution-Sewage	\$ -	\$ 113.00		
<a href="#">06.448.366</a>	Water Tank Improvements	\$ 5,000.00	\$ 5,000.00		
<a href="#">06.448.371</a>	Distribution-Ground Maintnenace	\$ 8,000.00	\$ 30,000.00		
<a href="#">06.448.372</a>	Distribution-Water Line Maintenanc	\$ 20,000.00	\$ 55,343.99		
<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	\$ 1,000.00	\$ 1,000.00		
<a href="#">06.448.375</a>	Repair-Replace Water Meter Suppl	\$ 7,500.00	\$ 30,000.00		
<a href="#">06.448.384</a>	Distribution-Equipment Rental	\$ -			
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	\$ 1,025.00	\$ 1,025.00		
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	\$ 500.00	\$ 500.00		
<a href="#">06.448.720</a>	Distribution-Water Valve Project	\$ 5,000.00	\$ 5,000.00		
<a href="#">06.448.721</a>	Distribution-Metering System Upgr	\$ 1,000.00	\$ 4,363.00		
<a href="#">06.448.740</a>	Distribution-Vehicle	\$ 500.00			
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	\$ 5,000.00	\$ 6,000.00		
<a href="#">06.448.750</a>	Distribution--Small Tools & EuiP Pu	\$ 1,000.00	\$ 1,000.00		
				\$ 308,048.73	16.955%
<b>Water Plant</b>					
<a href="#">06.449.122</a>	Plant-Wages Department Head	\$ 68,408.00	\$ 71,144.32		
<a href="#">06.449.140</a>	Plant-Wages Employees	\$ 269,645.00	\$ 280,430.80		
<a href="#">06.449.152</a>	Plant-Dental Insurance	\$ 1,632.00	\$ 1,360.20		
<a href="#">06.449.155</a>	Plant-Vision Insurance	\$ 324.00	\$ 270.00		
<a href="#">06.449.156</a>	Plant-Health Insurance	\$ 148,788.00	\$ 80,580.00		
<a href="#">06.449.158</a>	Plant-Life Insurance	\$ 1,022.00	\$ 792.00		
<a href="#">06.449.160</a>	Plant-Pension	\$ 54,980.00	\$ 68,080.00		
<a href="#">06.449.174</a>	Plant-Training	\$ -	\$ 400.00		
<a href="#">06.449.183</a>	Plant-Overtime	\$ 28,000.00	\$ 29,120.00		
<a href="#">06.449.191</a>	Plant-Uniform Allowance	\$ 3,000.00	\$ 1,500.00		
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	\$ 22,695.00	\$ 23,603.10		
<a href="#">06.449.193</a>	Plant-Medicare	\$ 5,308.00	\$ 5,520.08		
<a href="#">06.449.194</a>	Plant-Unemployment Comp	\$ 3,000.00	\$ 1,425.00		
<a href="#">06.449.195</a>	Plant-Workers Compensation	\$ 15,673.00	\$ 21,877.82		
<a href="#">06.449.210</a>	Plant-Office Supplies	\$ 150.00	\$ 500.00		
<a href="#">06.449.221</a>	Plant-Chemicals	\$ 68,000.00	\$ 110,000.00		
<a href="#">06.449.229</a>	Plant-Meals	\$ 400.00	\$ 450.00		
<a href="#">06.449.231</a>	Plant-Fuel	\$ 350.00	\$ 450.00		
<a href="#">06.449.236</a>	Plant-Operating Supplies	\$ 4,000.00	\$ 4,000.00		
<a href="#">06.449.245</a>	Plant-Supplies	\$ 350.00	\$ 500.00		
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	\$ 1,200.00	\$ 1,200.00		
<a href="#">06.449.260</a>	Plant-Small Tools And Equipment R	\$ -	\$ -		
<a href="#">06.449.310</a>	Plant Professional Services	\$ 1,000.00	\$ 1,000.00		
<a href="#">06.449.313</a>	Plant-Engineering	\$ -	\$ -		

<a href="#">06.449.316</a>	Plant-Laboratory Testing	\$ 13,500.00	\$ 13,500.00		
<a href="#">06.449.321</a>	Plant-Phone & Internet	\$ 2,800.00	\$ 2,800.00		
<a href="#">06.449.324</a>	Plant- Cell Phone	\$ 600.00	\$ 504.00		
<a href="#">06.449.325</a>	Plant-Postage	\$ 50.00	\$ 25.00		
<a href="#">06.449.327</a>	Plant-Radio Equipment Maintenance	\$ -			
<a href="#">06.449.331</a>	Plant-Travel Expense	\$ 600.00	\$ 600.00		
<a href="#">06.449.341</a>	Plant-Advertising	\$ 850.00	\$ 733.39		
<a href="#">06.449.361</a>	Plant-Electricity	\$ 118,836.00	\$ 142,414.36		
<a href="#">06.449.362</a>	Plant-Natural Gas	\$ 5,726.00	\$ 5,726.46		
<a href="#">06.449.364</a>	Plant-Sewer	\$ 10,896.00	\$ 10,895.70		
<a href="#">06.449.370</a>	Plant-Intake Dredging	\$ -	\$ 140,000.00		
<a href="#">06.449.373</a>	Plant-Building Repairs And Maintenance	\$ 5,000.00	\$ 5,000.00		
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	\$ 17,000.00	\$ -		
<a href="#">06.449.384</a>	Plant-Equipment Rental	\$ -			
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	\$ 18,500.00	\$ 18,500.00		
<a href="#">06.449.452</a>	Plant-Computer Maintenance	\$ 1,000.00	\$ 1,000.00		
<a href="#">06.449.460</a>	Plant-Meeting/Training/Testing/Conferences	\$ 2,000.00	\$ 2,200.00		
<a href="#">06.449.720</a>	Plant-Improvements	\$ 8,000.00			
<a href="#">06.449.741</a>	Plant-New Equipment	\$ 10,000.00	\$ 10,000.00		
<a href="#">06.449.800</a>	Plant-Depreciation Expense	\$ -			
<a href="#">06.449.850</a>	Plant-Amortization Expense	\$ -			
				\$ 1,058,102.23	58.239%
<b>Debt Principal</b>					
<a href="#">06.471.000</a>	Debt Principal	\$ 113,864.00	\$ 97,136.04		
				\$ 97,136.04	5.346%
<b>Debt Interest</b>					
<a href="#">06.472.101</a>	Debt Interest	\$ 93,216.00	\$ 57,605.42		
<a href="#">06.475.006</a>	Fiscal Agent Fees	\$ -			
				\$ 57,605.42	3.171%
<b>Judgements and Losses</b>					
<a href="#">06.482.410</a>	Judgement and Losses	\$ -			
<a href="#">06.482.415</a>	Bad Debt Expense	\$ -			
<b>Insurance</b>					
<a href="#">06.486.020</a>	Insurance	\$ 40,373.00	\$ 48,265.33		
				\$ 48,265.33	2.657%
<b>Other Unclassified Expenses</b>					
<a href="#">06.489.900</a>	Misc Expense	\$ -			
<a href="#">06.489.915</a>	East Deer 5% Discount	\$ 16,000.00	\$ 27,500.00		
				\$ 27,500.00	1.514%
<b>Refunds</b>					
<a href="#">06.491.003</a>	Refund to Prior Year Expense	\$ -			

<b>Interfund Operating Transfer</b>					
<a href="#">06.492.010</a>	Operating Transfer-Out	\$	-		
<b>Expense Total:</b>		<b>\$ 1,536,079.00</b>	<b>\$ 1,816,820.70</b>	<b>\$ 1,816,820.70</b>	
	<b>OVER or (SHORT)</b>		<b>\$ -</b>		
<b>Fund: 07 - Electric</b>					
	Revenue				
<b>Interest Earnings</b>					
<a href="#">07.341.010</a>	Interest Income	\$	-	\$ -	
<a href="#">07.342.403</a>	Pole Attachment Rental	\$	20,473.00	\$ 20,473.20	
				\$ 20,473.20	0.483%
<b>Federal Grants</b>					
<a href="#">07.351.090</a>	Federal Grant-Electric	\$	-	\$ -	
<b>State Grants</b>					
<a href="#">07.354.090</a>	Stae Grant-Electric	\$	-	\$ -	
<b>County Grants</b>					
<a href="#">07.357.090</a>	County Grant-Electric	\$	-	\$ -	
<b>Electric System Revenues</b>					
<a href="#">07.372.400</a>	Metered Sales	\$	4,105,622.00	\$ 4,073,179.00	
<a href="#">07.372.450</a>	Replacement Meter Sales	\$	-		
<a href="#">07.372.520</a>	NSF Fees	\$	-		
<a href="#">07.372.560</a>	Turn-On Fees	\$	5,000.00	\$ 18,000.00	
<a href="#">07.372.600</a>	Electrical Upgrade Cost to Cust[for	\$	-	\$ 113,545.00	
<a href="#">07.372.900</a>	Delinquent Fee	\$	12,500.00	\$ 15,498.00	
				\$ 4,220,222.00	99.511%
<b>Misc Income</b>					
<a href="#">07.380.100</a>	Sales Tax Discount	\$	300.00	\$ 265.00	
<a href="#">07.389.100</a>	Miscellaneous Income	\$	-		
				\$ 265.00	0.006%
<b>Proceeds Fixed Assets</b>					
<a href="#">07.391.100</a>	Sale Of Fixed Assets	\$	-		
<a href="#">07.391.200</a>	Insurance Reimburstment For Fixed	\$	-		
<b>Proceeds Short Term Debt</b>					
<a href="#">07.394.100</a>	Tax and Revenue Antication Note	\$	-		
<b>Refund Prior Year Expenditures</b>					
<a href="#">07.395.100</a>	Insurance Dividends	\$	-		
<a href="#">07.395.110</a>	Refund of Prior Year Expense	\$	-		
<a href="#">07.395.120</a>	Bad Debt Recovery	\$	-		
<b>Revenue Total:</b>		<b>\$ 4,143,895.00</b>	<b>\$ 4,240,960.20</b>	<b>\$ 4,240,960.20</b>	

Expense						
<b>Council</b>						
<a href="#">07.400.113</a>	Council -Salaries	\$ 4,375.00	\$ 4,375.00			
<a href="#">07.400.192</a>	Council-FICA (Social Security)	\$ 271.00	\$ 271.25			
<a href="#">07.400.193</a>	Council-Medicare	\$ 63.00	\$ 63.44			
<a href="#">07.400.241</a>	Council -Supplies	\$ 50.00	\$ 50.00			
<a href="#">07.400.331</a>	Council-Travel Expense	\$ 150.00	\$ 150.00			
<a href="#">07.400.341</a>	Council -Advertising	\$ 300.00	\$ 650.00			
<a href="#">07.400.342</a>	Council -Codification	\$ 1,600.00	\$ 1,600.00			
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	\$ 4,100.00	\$ 4,100.00			
<a href="#">07.400.460</a>	Council -Meeting & Conference	\$ 1,000.00	\$ 1,000.00			
<a href="#">07.400.461</a>	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00			
				\$ 12,959.69	0.306%	
<b>Mayor</b>						
<a href="#">07.401.112</a>	Mayor -Salary	\$ 625.00	\$ 625.00			
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75			
<a href="#">07.401.193</a>	Mayor-Medicare	\$ 9.00	\$ 9.06			
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	\$ 50.00	\$ 50.00			
<a href="#">07.401.460</a>	Mayor -Meeting & Conferences	\$ 100.00	\$ 100.00			
				\$ 822.81	0.019%	
<b>Auditing/Financial</b>						
<a href="#">07.402.311</a>	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00			
<a href="#">07.402.390</a>	Financial-Bank Service Fees	\$ 1,667.00	\$ 6,314.12			
				\$ 10,064.12	0.237%	
<b>Legal Fees</b>						
<a href="#">07.404.314</a>	Other Legal Fees	\$ 2,500.00	\$ 7,500.00			
				\$ 7,500.00	0.177%	
<b>Manager</b>						
<a href="#">07.405.121</a>	Manager-Salary	\$ 30,013.00	\$ 29,666.67			
<a href="#">07.405.158</a>	Manager-Life Insurance	\$ -	\$ 52.80			
<a href="#">07.405.160</a>	Manager-Pension	\$ 4,636.00	\$ 4,538.67			
<a href="#">07.405.192</a>	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.33			
<a href="#">07.405.193</a>	Manager-Medicare	\$ 435.00	\$ 430.17			
<a href="#">07.405.194</a>	Manager-Unemployment Comp	\$ 167.00	\$ 95.00			
<a href="#">07.405.195</a>	Manager-Worker Compensation	\$ 35.00	\$ 34.75			
<a href="#">07.405.331</a>	Manager-Travel Expense	\$ 150.00	\$ 150.00			
<a href="#">07.405.353</a>	Manager-Bond	\$ 165.00	\$ 165.33			
<a href="#">07.405.420</a>	Manager-Dues And Subscription	\$ 500.00	\$ 500.00			
<a href="#">07.405.460</a>	Manager-Meeting And Conference	\$ 525.00	\$ 525.00			
				\$ 37,997.72	0.896%	
<b>Office Administration</b>						
<a href="#">07.406.122</a>	Office-Salary	\$ 18,845.00	\$ 19,598.80			
<a href="#">07.406.140</a>	Office-Wages	\$ 18,158.00	\$ 18,699.20			



	<a href="#">07.406.152</a>	Office-Dental Insurance	\$ 181.00	\$ 181.36		
	<a href="#">07.406.155</a>	Office-Vision Insurance	\$ 36.00	\$ 36.00		
	<a href="#">07.406.156</a>	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00		
	<a href="#">07.406.158</a>	Office Life Insurance	\$ 114.00	\$ 105.60		
	<a href="#">07.406.160</a>	Office-Pension	\$ 5,764.00	\$ 9,077.34		
	<a href="#">07.406.183</a>	Office-Overtime	\$ 250.00	\$ 250.00		
	<a href="#">07.406.192</a>	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02		
	<a href="#">07.406.193</a>	Office-Medicare	\$ 570.00	\$ 580.48		
	<a href="#">07.406.194</a>	Office-Unemployment Comp	\$ 333.00	\$ 190.00		
	<a href="#">07.406.195</a>	Office-Workers Compensation	\$ 43.00	\$ 67.81		
	<a href="#">07.406.210</a>	Office-Office Supplies	\$ 667.00	\$ 666.67		
	<a href="#">07.406.212</a>	Office-Billing Forms	\$ 500.00	\$ 500.00		
	<a href="#">07.406.213</a>	Office-Computer/Copier Supplies	\$ 67.00	\$ 66.67		
	<a href="#">07.406.270</a>	Office-Computer Software	\$ 18,000.00	\$ 2,000.00		
	<a href="#">07.406.321</a>	Office-Phone & Internet	\$ 1,550.00	\$ 1,550.00		
	<a href="#">07.406.325</a>	Office-Postage	\$ 5,633.00	\$ 5,633.33		
	<a href="#">07.406.331</a>	Office-Travel	\$ 50.00	\$ 50.00		
	<a href="#">07.406.342</a>	Office-Printing	\$ 1,500.00	\$ 1,500.00		
	<a href="#">07.406.384</a>	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80		
	<a href="#">07.406.387</a>	Off-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00		
	<a href="#">07.406.390</a>	Office-Payroll Fee	\$ 1,000.00	\$ 1,502.13		
	<a href="#">07.406.420</a>	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00		
	<a href="#">07.406.452</a>	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00		
	<a href="#">07.406.460</a>	Office-Meetings And Conferences	\$ 150.00	\$ 150.00		
	<a href="#">07.406.750</a>	Office-Equipment/Computer Purch	\$ 1,467.00	\$ 1,500.00		
					\$ 100,207.21	2.363%
	<b>Information Technology</b>					
	<a href="#">07.407.480</a>	IT-Web Page	\$ 300.00	\$ 100.00		
					\$ 100.00	0.002%
	<b>Boro Building</b>					
	<a href="#">07.409.236</a>	Building-Supplies	\$ 400.00	\$ 500.00		
	<a href="#">07.409.310</a>	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00		
	<a href="#">07.409.312</a>	Building-Insurance Appraisal	\$ 400.00	\$ 400.00		
	<a href="#">07.409.361</a>	Building-Electricity	\$ 2,200.00	\$ 2,250.00		
	<a href="#">07.409.362</a>	Building-Natural Gas	\$ 500.00	\$ 500.00		
	<a href="#">07.409.364</a>	Building-Sewer	\$ 120.00	\$ 120.00		
	<a href="#">07.409.373</a>	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00		
	<a href="#">07.409.721</a>	Building-Improvement	\$ 3,000.00	\$ 3,000.00		
	<a href="#">07.409.750</a>	Building-Machinery & Equipment	\$ 1,000.00	\$ 1,000.00		
	<a href="#">07.409.760</a>	Building-Furniture	\$ 500.00	\$ 1,667.00		
					\$ 12,371.00	0.292%
	<b>Public Works</b>					
	<a href="#">07.430.122</a>	Streets - Director Salary		\$ 24,012.91		



	<a href="#">07.430.152</a>	Streets - Dental Insurance		\$	90.68		
	<a href="#">07.430.155</a>	Streets - Vision Insurance		\$	18.00		
	<a href="#">07.430.156</a>	Streets - Health Insurance		\$	6,167.56		
	<a href="#">07.430.158</a>	Streets - Life Insurance		\$	52.80		
	<a href="#">07.430.160</a>	Streets - Pension/Retirement		\$	4,538.67		
	<a href="#">07.430.191</a>	Streets - Uniform Allowance		\$	100.00		
	<a href="#">07.430.192</a>	Streets - FICA (Social Security)		\$	1,488.80		
	<a href="#">07.430.193</a>	Streets - Medicare		\$	348.19		
	<a href="#">07.430.194</a>	Streets - Unemployment Compensation		\$	95.00		
	<a href="#">07.430.195</a>	Streets - Workers Compensation		\$	1,156.11		
						\$	38,068.72 0.898%
	<b>Traffic Lighting</b>						
	<a href="#">07.433.241</a>	Traffic Light Supplies	\$	250.00	\$	250.00	
	<a href="#">07.433.317</a>	Traffic Light Maintenance	\$	5,500.00	\$	12,681.00	
	<a href="#">07.433.361</a>	Traffic Light Electric	\$	2,436.00	\$	1,952.00	
						\$	14,883.00 0.351%
	<b>Street Lighting</b>						
	<a href="#">07.434.241</a>	Street Light Supplies	\$	500.00	\$	500.00	
	<a href="#">07.434.317</a>	Street Light Maintenance	\$	-	\$	2,960.00	
	<a href="#">07.434.361</a>	Street Lights Electric	\$	75,000.00	\$	88,154.80	
	<a href="#">07.434.740</a>	Street Light Loan	\$	-	\$	-	
	<a href="#">07.434.750</a>	Street Light New Equipment	\$	-	\$	-	
						\$	91,614.80 2.160%
	<b>Electric</b>						
	<a href="#">07.442.231</a>	Electric-Vehicle Fuel	\$	851.00	\$	1,763.00	
	<a href="#">07.442.236</a>	Electric-Building Supplies	\$	-	\$	100.00	
	<a href="#">07.442.245</a>	Electric-Operating Supplies[ split co	\$	50,000.00	\$	20,100.00	
	<a href="#">07.442.249</a>	Electric-Misc Supplies	\$	-	\$	-	
	<a href="#">07.442.250</a>	Electric-Vehicle Repairs	\$	2,302.00	\$	14,000.00	
	<a href="#">07.442.260</a>	Electric-Small Tools And Equipment	\$	1,334.00	\$	1,334.00	
	<a href="#">07.442.310</a>	Professional Services	\$	155,000.00	\$	155,000.00	
	<a href="#">07.442.313</a>	Electric-Engineering	\$	-	\$	-	
	<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	\$	20,000.00	\$	32,000.00	
	<a href="#">07.442.329</a>	Electric-Wireless Aircards	\$	463.00	\$	480.00	
	<a href="#">07.442.361</a>	Electric-Electric	\$	1,800.00	\$	1,379.00	
	<a href="#">07.442.362</a>	Electric-Natural Gas	\$	822.00	\$	1,329.00	
	<a href="#">07.442.372</a>	Electric-Repairs To System	\$	65,000.00	\$	100,000.00	
	<a href="#">07.442.373</a>	Electric-Building Repair And Mainte	\$	1,633.00	\$	1,633.40	
	<a href="#">07.442.374</a>	Electric-Equipment Repairs/Maint	\$	-			
	<a href="#">07.442.375</a>	Repair-Replace Electric Meter Supp	\$	152.00	\$	20,000.00	
	<a href="#">07.442.376</a>	Electric-Repair-Replace Pole,Transf	\$	-	\$	17,900.00	
	<a href="#">07.442.384</a>	Electric-Machinery Rentals	\$	-	\$	12,000.00	
	<a href="#">07.442.420</a>	Electric-Dues Subscription And Mer	\$	14,000.00	\$	14,000.00	

	<a href="#">07.442.452</a>	Electric-Computer Maintenance	\$ -	\$ 500.00		
	<a href="#">07.442.462</a>	Electric-Street Opening	\$ 100.00	\$ 100.00		
	<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	\$ 5,000.00	\$ 5,000.00		
	<a href="#">07.442.720</a>	Electric-System Up Grades Major	\$ 5,000.00	\$ 35,000.00		
	<a href="#">07.442.721</a>	Electric Building Improvements	\$ -	\$ -		
	<a href="#">07.442.740</a>	Electric-Equipment	\$ -			
	<a href="#">07.442.742</a>	Electric-Christmas Decorations	\$ 200.00	\$ 300.00		
	<a href="#">07.442.800</a>	Electric-Depreciation Expense	\$ -			
	<a href="#">07.442.850</a>	Electric-Amortization Expense	\$ -			
	<a href="#">07.442.900</a>	Electric-Power Purchased	\$ 1,008,561.00	\$ 1,626,738.48		
	<a href="#">07.442.901</a>	Electric-Network Integration Transf	\$ 161,040.00	\$ 161,040.00		
	<a href="#">07.442.902</a>	Electric-PRX Fees	\$ 736,052.00	\$ -		
					\$ 2,221,696.88	52.387%
	<b>Debt Principal</b>					
	<a href="#">07.471.000</a>	Debt Principal	\$ 72,798.00	\$ 97,136.04		
					\$ 97,136.04	2.290%
	<b>Debt Interest</b>					
	<a href="#">07.472.101</a>	Debt Interest	\$ 59,597.00	\$ 57,605.42		
	<a href="#">07.475.006</a>	Fiscal Agent Fees	\$ -		\$ 57,605.42	1.358%
	<b>Judgements and Losses</b>					
	<a href="#">07.482.410</a>	Judgements and Losses	\$ -			
	<a href="#">07.482.415</a>	Bad Debt Expence	\$ -			
	<b>Insurance</b>					
	<a href="#">07.486.020</a>	Insurance	\$ 40,373.00	\$ 48,265.33	\$ 48,265.33	1.138%
	<b>Other Unclassified Expenses</b>					
	<a href="#">07.489.900</a>	Misc Expense	\$ -			
	<b>Refunds</b>					
	<a href="#">07.491.003</a>	Refund of Prior Year Expense	\$ -			
	<b>Interfund Operating Transfer</b>					
	<a href="#">07.492.010</a>	Operating Transfer-Out	\$ 1,477,060.00	\$ 1,221,100.21		
	<a href="#">07.492.030</a>	Operating Transfer-To Capital Rese	\$ -	\$ -		
	<a href="#">07.492.060</a>	Operating Transfer-Out to Water	\$ -	\$ 268,567.25		
					\$ 1,489,667.46	35.126%
	<b>Expense Total:</b>		<b>\$ 4,133,430.00</b>	<b>\$ 4,240,960.20</b>	<b>\$ 4,240,960.20</b>	
		<b>OVER or (SHORT)</b>		<b>\$ -</b>		
<b>Fund: 08 - Sewer</b>						
	<b>Revenue</b>					
	<b>Interest Earnings</b>					

<a href="#">08.341.010</a>	Interest Income	\$ 600.00	\$ 5,000.00		
				\$ 5,000.00	0.796%
<b>Federal Grants</b>					
<a href="#">08.351.080</a>	Federal Grant	\$ 399,471.00			
<b>State Grants</b>					
<a href="#">08.354.080</a>	State Grant	\$ 100,000.00			
<a href="#">08.355.030</a>	Sewers-Prior Years Carryover	\$ -	\$ 492,000.00		
				\$ 492,000.00	78.344%
<b>County Grants</b>					
<a href="#">08.357.080</a>	County Grant	\$ -			
<b>Sewer System Revenues</b>					
<a href="#">08.364.110</a>	Sewers-Tap In Fee	\$ -			
<a href="#">08.364.600</a>	EPA Municipal Fee	\$ 131,000.00	\$ 131,000.00		
				\$ 131,000.00	20.860%
<b>Revenue Total:</b>		<b>\$ 631,071.00</b>	<b>\$ 628,000.00</b>	<b>\$ 628,000.00</b>	
<b>Expense</b>					
<b>Sewer Repairs</b>					
<a href="#">08.436.245</a>	Sewers-Operating Supplies	\$ 734,926.00	\$ 45,000.00		
<a href="#">08.436.310</a>	Sewers-Professional Service	\$ 10,000.00	\$ 10,000.00		
<a href="#">08.436.313</a>	Sewers-Engineering	\$ 25,000.00	\$ 25,000.00		
<a href="#">08.436.317</a>	Sewers-Permits	\$ 500.00	\$ 500.00		
<a href="#">08.436.341</a>	Sewers-Advertising	\$ 50.00	\$ 750.00		
<a href="#">08.436.384</a>	Sewers-Machinery Rental	\$ -			
<a href="#">08.436.420</a>	Sewers-Annual Dues and Memeber	\$ 500.00	\$ 500.00		
<a href="#">08.436.450</a>	Sewers-Contracted Repairs	\$ 5,000.00	\$ 5,000.00		
<a href="#">08.436.740</a>	Sewers-Vehicle Purchase	\$ -			
<a href="#">08.436.750</a>	Sewers-Equipment Purchases	\$ 12,000.00	\$ 12,000.00		
				\$ 98,750.00	15.725%
<b>Sewer Development</b>					
<a href="#">08.465.680</a>	Sewers-Working Capital for Future Projects		\$ 529,250.00		
				\$ 529,250.00	84.275%
<b>Bad Debit</b>					
<a href="#">08.482.415</a>	Bad Debt Expense	\$ -			
<b>Prior Year Expense</b>					
<a href="#">08.491.003</a>	Prior Year Expense	\$ -			
<b>Expense Total:</b>		<b>\$ 787,976.00</b>	<b>\$ 628,000.00</b>	<b>\$ 628,000.00</b>	
<b>OVER or (SHORT)</b>			<b>\$ -</b>		
<b>Fund: 30 - Capital Reserve</b>					
Revenue					

<b>Interest Earnings</b>						
<a href="#">30.341.010</a>	Capital Reserve-Interest	\$	-	\$	49,457.00	
						\$ 49,457.00 0.791%
<b>Federal Grants</b>						
<a href="#">30.351.010</a>	Federal Grant-General					
<a href="#">30.351.020</a>	Federal Grant-Police					
<a href="#">30.351.030</a>	Federal Grant-Street					
<a href="#">30.351.070</a>	Federal Grant-Recreational					
<b>State Grants</b>						
<a href="#">30.354.010</a>	State Grant-General			\$	1,500,000.00	
<a href="#">30.354.020</a>	State Grant-Police			\$	220,000.00	
<a href="#">30.354.030</a>	State Grant-Street			\$	185,850.00	
<a href="#">30.354.070</a>	State Grant-Recreational					
						\$ 1,905,850.00 30.476%
<b>Local Government Grants</b>						
<a href="#">30.357.010</a>	County Grant-General					
<a href="#">30.357.020</a>	County Grant-Police					
<a href="#">30.357.030</a>	County Grant-Street					
<a href="#">30.357.070</a>	County Grant-Recreational					
<b>Future Project Funding</b>						
<a href="#">30.367.300</a>	Reserve Working Capital from Gene	\$	-	\$	588,772.60	
<a href="#">30.392.010</a>	Transfer From General Fund[ARPA]	\$	-	\$	229,000.00	
<a href="#">30.392.060</a>	Transfer from Water Fund	\$	-			
<a href="#">30.392.070</a>	Transfer from Electric Fund	\$	-			
<a href="#">30.392.080</a>	Transfer from General Fund-Sewer	\$	-			
						\$ 817,772.60 13.077%
<b>Bonds</b>						
<a href="#">30.393.100</a>	Bond Proceeds	\$	-	\$	3,480,612.33	
						\$ 3,480,612.33 55.657%
<b>Refund Prior Year Expense</b>						
<a href="#">30.395.000</a>	Refund of Prior Year Expense	\$	-			
<b>Revenue Total:</b>		\$	-	\$	<b>6,253,691.93</b>	\$ 6,253,691.93
<b>Expense</b>						
<b>Auditing/Financial</b>						
<a href="#">30.402.390</a>	Banking Service Fee	\$	-	\$	-	
<b>Community Development</b>						
<a href="#">30.465.609</a>	Capital Reserves-Current Capital Projects			\$	1,183,008.07	
<a href="#">30.465.610</a>	Capital Reserves-Future Capital Pro	\$	-	\$	2,992,936.93	
<a href="#">30.465.660</a>	Capital Reserve-Emergency Repair	\$	-			

	<a href="#">30.465.670</a>	Capital Reserves-Grant Matches	\$ -	\$ 1,488,974.33		
	<a href="#">30.465.680</a>	Capital Reserve-Working Capital Ex	\$ -	\$ 588,772.60		
					\$ 6,253,691.93	100.000%
	<b>Prior Year Expenses</b>					
	<a href="#">30.491.003</a>	Prior Year Expense	\$ -	\$ -		
	<b>Expense Total:</b>		\$ -	\$ 6,253,691.93	\$ 6,253,691.93	
		<b>OVER or (SHORT)</b>		\$ -		
	<b>Fund: 35 - Liquid Fuels</b>					
		Revenue				
	<b>Interest Earnings</b>					
	<a href="#">35.341.010</a>	Interest Income	\$ 250.00	\$ 350.00		
					\$ 350.00	0.000%
	<b>State shared Revenue</b>					
	<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	\$ 131,328.00	\$ 132,505.26		
	<a href="#">35.355.030</a>	Liquid Fuels- Prior Year Carryover	\$ 39,641.00	\$ 126,873.00		
	<a href="#">35.355.040</a>	Liquid Fuels - Misc Deposit	\$ -			
					\$ 259,378.26	99.865%
	<b>Revenue Total:</b>		\$ 171,219.00	\$ 259,728.26	\$ 259,728.26	
	<b>Expense</b>					
	<b>Auditing/Financial</b>					
	<a href="#">35.402.390</a>	Bank Service Fees	\$ -			
	<b>Streets-Public Works</b>					
	<a href="#">35.430.260</a>	L.F.-MINOR EQUIPMENT PURCHASE	\$ -			
	<a href="#">35.430.341</a>	Liquid Fuels-Advertising for Street	\$ 500.00	\$ 750.00		
	<a href="#">35.430.472</a>	Liquid Fuels- 4th Ave Bridge Project	\$ -	\$ -		
	<a href="#">35.430.740</a>	Street-Vehicle	\$ 15,000.00	\$ -		
					\$ 750.00	0.289%
	<b>Snow</b>					
	<a href="#">35.432.249</a>	Liquid Fuels- Salt Purchase	\$ 25,000.00	\$ 25,000.00		
					\$ 25,000.00	9.625%
	<b>Repair</b>					
	<a href="#">35.437.374</a>	L.F.-Street-Equipment Repairs/Mai	\$ 10,000.00	\$ 10,000.00		
					\$ 10,000.00	3.850%
	<b>Streets Reconstruction</b>					
	<a href="#">35.439.610</a>	Street Paving	\$ 30,000.00	\$ 223,978.26		
					\$ 223,978.26	86.236%
	<b>Debt Principal</b>					
	<a href="#">35.471.000</a>	Debt Principal	\$ 44,922.00			
	<b>Debt Interest</b>					
	<a href="#">35.472.101</a>	Debt Interest	\$ 4,928.00			

<b>Prior Year Expense</b>						
<a href="#">35.491.003</a>	Refund to Prior Year Expense	\$	-			
<b>Expense Total:</b>		\$	<b>130,350.00</b>	\$	<b>259,728.26</b>	\$ 259,728.26
<b>OVER or (SHORT)</b>				\$	-	
<b>Fund: 60 - Police Pension</b>						
Revenue						
<b>Interest Earnings</b>						
<a href="#">60.341.000</a>	INVESTMENT EARNINGS	\$	4,000.00	\$	4,000.00	
<a href="#">60.341.001</a>	INTEREST INCOME	\$	-			
<a href="#">60.341.002</a>	DIVIDEND INCOME	\$	-			
<a href="#">60.341.003</a>	CAPITAL GAINS - S/T	\$	-			
<a href="#">60.341.004</a>	CAPITAL GAINS - L/T	\$	-			
<a href="#">60.341.020</a>	UNREALIZED GAIN ON INVESTMEN	\$	-			
<a href="#">60.341.021</a>	REALIZED GAIN ON INVESTMENTS	\$	-			
						\$ 4,000.00 100.000%
<b>Other Income</b>						
<a href="#">60.388.100</a>	EMPLOYER CONTRIBUTIONS	\$	-	\$	-	
<a href="#">60.388.200</a>	EMPLOYEE CONTRIBUTIONS	\$	-			
<b>Revenue Total:</b>		\$	<b>4,000.00</b>	\$	<b>4,000.00</b>	\$ 4,000.00
Expense						
<b>Auditing/Financial</b>						
<a href="#">60.402.311</a>	Actuary Services	\$	4,000.00	\$	4,000.00	
<a href="#">60.402.390</a>	Banking Fee	\$	-			
						\$ 4,000.00 100.000%
<b>Investment Losses</b>						
<a href="#">60.482.100</a>	REALIZED LOSS ON INVESTMENTS	\$	-			
<a href="#">60.482.200</a>	UNREALIZED LOSS ON INVESTMEN	\$	-			
<a href="#">60.482.300</a>	FOREIGN TAXES PAID	\$	-			
<b>Benefits</b>						
<a href="#">60.483.197</a>	Participant Benefits	\$	-	\$	-	
<b>Unclassified Operating Expenditures</b>						
<a href="#">60.489.311</a>	Investment Fees	\$	-			
<b>Prior Year Expense</b>						
<a href="#">60.491.003</a>	Prior Year Expense	\$	-			
<b>Expense Total:</b>		\$	<b>4,000.00</b>	\$	<b>4,000.00</b>	\$ 4,000.00
<b>OVER or (SHORT)</b>				\$	-	
<b>Total Revenue</b>				\$	16,968,115.16	
<b>Total Expenditures</b>				\$	16,968,115.16	
<b>2023 Budget - Fund Balances</b>						

Fund #		Expenditures	Revenue		Difference
01	General Fund	\$ 3,743,878.07	\$ 3,743,878.07		0.000%
05	Recreation Fund	\$ 21,036.00	\$ 21,036.00		0.000%
06	Water Fund	\$ 1,816,820.70	\$ 1,816,820.70		0.000%
07	Electric Fund	\$ 4,240,960.20	\$ 4,240,960.20		0.000%
08	Sewer Fund	\$ 628,000.00	\$ 628,000.00		0.000%
30	Cap. Reserve	\$ 6,253,691.93	\$ 6,253,691.93		0.000%
35	Liquid Fuels Fund	\$ 259,728.26	\$ 259,728.26		0.000%
60	Pension	\$ 4,000.00	\$ 4,000.00		0.000%
		\$ 16,968,115.16	\$ 16,968,115.16		0.000%