

			2022	2023	2024 Estimated Actual	2025 Draft	2025 Category Totals	2024 to 2025 Percent Change	Category %
<b>Fund: 01 - General</b>									
<b>Revenue</b>									
<b>Property Taxes</b>									
	<a href="#">01.301.100</a>	Real Estate Taxes-Current	\$ 480,419.11	\$ 480,628.77	\$ 485,208.89	\$ 486,000.00		0%	
	<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	\$ 17,492.00	\$ 17,492.99	\$ 18,253.78	\$ 19,166.47		5%	
	<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	\$ 21,547.00	\$ 35,000.00	\$ 26,063.36	\$ 27,536.79		5%	
							\$ 532,703.25		11.310%
<b>Sales Tax</b>									
	<a href="#">01.309.100</a>	Sales Tax-Rad Allegeny County 1%	\$ 187,777.33	\$ 202,007.66	\$ 182,347.45	\$ 190,710.81		4%	
							\$ 190,710.81		4.049%
<b>Local Tax Enabling Act Taxes</b>									
	<a href="#">01.310.010</a>	Per Capita Taxes-Current	\$ 6,350.00	\$ 6,350.00	\$ 7,261.49	\$ 6,653.83		-9%	
	<a href="#">01.310.020</a>	Per Capita Taxes-Prior	\$ 140.00	\$ 273.50	\$ 267.80	\$ 227.10		-18%	
	<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	\$ 410.00	\$ 550.00	\$ 560.00	\$ 506.67		-11%	
	<a href="#">01.310.100</a>	Real Estate Transfer Tax	\$ 43,091.45	\$ 35,859.71	\$ 41,338.31	\$ 40,096.49		-3%	
	<a href="#">01.310.210</a>	Earned Income Tax-Current	\$ 398,028.15	\$ 426,133.56	\$ 373,571.14	\$ 399,244.28		6%	
	<a href="#">01.310.510</a>	LST Tax-Current	\$ 52,133.00	\$ 55,000.00	\$ 55,762.41	\$ 54,298.47		-3%	
	<a href="#">01.310.700</a>	Mechanical Devices Taxes	\$ 31,600.00	\$ 26,600.00	\$ 30,388.89	\$ 30,388.89		0%	
							\$ 531,415.73		11.283%
<b>Penalties and Interest</b>									
	<a href="#">01.319.010</a>	Penalty And Interest Real Property	\$ 8,756.00	\$ 20,000.00	\$ 12,819.78	\$ 13,858.59		7%	
	<a href="#">01.319.100</a>	Penalty And Interest Per Capita	\$ 514.00	\$ 400.00	\$ 212.72	\$ 375.57		43%	
							\$ 14,234.17		0.302%
<b>Business Licenses and Permits</b>									
	<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	\$ 1,500.00	\$ 1,500.00	\$ 1,721.17	\$ 2,000.00		14%	
	<a href="#">01.321.450</a>	Business Priviledge Taxes	\$ 4,901.27	\$ 4,029.90	\$ 4,582.54	\$ 4,504.57		-2%	
	<a href="#">01.321.610</a>	Soliciting Permit	\$ 25.00	\$ 100.00	\$ 91.67	\$ 72.22		-27%	
	<a href="#">01.321.620</a>	Sign Permit	\$ 50.00	\$ 50.00	\$ 109.00	\$ 69.67		-56%	

	<a href="#">01.321.800</a>	Cable Television Franchise	\$ 60,800.00	\$ 61,380.00	\$ 60,017.85	\$ 60,732.62		1%	
							\$ 67,379.08		1.431%
	<b>Non-Business Licenses and Permits</b>								
	<a href="#">01.322.400</a>	Vacant Property Registration Fee	\$ 4,000.00	\$ 2,500.00	\$ 2,116.67	\$ 2,872.22		26%	
	<a href="#">01.322.500</a>	Street Opening Permit	\$ 8,654.00	\$ 2,500.00	\$ 8,204.28	\$ 6,452.76		-27%	
	<a href="#">01.322.600</a>	Handicap Permits	\$ -		\$ 57.33	\$ 28.67		-100%	
	<a href="#">01.322.900</a>	Demolition Permit	\$ 500.00	\$ 313.00	\$ 884.67	\$ 565.89		-56%	
							\$ 9,919.54		0.211%
	<b>Fines</b>								
	<a href="#">01.331.100</a>	Fines-Magistrate Office	\$ 10,336.09	\$ 8,030.01	\$ 10,130.25	\$ 9,498.78		-7%	
	<a href="#">01.331.101</a>	Fines-County Clerk	\$ 2,993.57	\$ 3,922.77	\$ 4,723.43	\$ 3,879.92		-22%	
	<a href="#">01.331.102</a>	Fines-Restitutions	\$ 150.00	\$ 300.00	\$ 125.16	\$ 191.72		35%	
	<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Police	\$ 1,822.97	\$ 1,794.43	\$ 1,305.89	\$ 1,641.10		20%	
	<a href="#">01.331.140</a>	Parking Tickets	\$ 300.00	\$ 250.00	\$ 423.33	\$ 324.44		-30%	
		Quality of Life Tickets		\$ 110.00	\$ 110.00	\$ 110.00		0%	
							\$ 15,645.97		0.332%
	<b>Interest Earnings</b>								
	<a href="#">01.341.010</a>	Interest Income	\$ 500.00	\$ 75.00		\$ 287.50		100%	
							\$ 287.50		0.000%
	<b>Rents and Royalties</b>								
	<a href="#">01.342.201</a>	Leasing of Borough Property	\$ 200.00	\$ 175.00	\$ 340.60	\$ 238.53		-43%	
	<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	\$ 50,938.50	\$ 58,255.43	\$ 50,107.38	\$ 53,100.44		6%	
							\$ 53,338.97		1.132%
	<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	\$ 1,400.00	\$ 1,485.33		6%
	<a href="#">01.355.040</a>	Alcoholic Beverage License	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0%
	<a href="#">01.355.050</a>	General Municipal Pension System Aid	\$ 196,857.17	\$ 198,148.20	\$ 196,857.00	\$ 220,000.00		11%
	<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	\$ 18,355.15	\$ 18,245.04	\$ 18,355.00	\$ 18,318.40		0%
	<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	\$ 1,805.00	\$ 2,890.00	\$ 3,065.04	\$ 2,586.68		-18%
							\$ 244,390.41	5.189%
<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 Brackenridge	\$ 12,700.00	\$ 426,622.08	\$ 434,297.87	\$ 586,132.01		26%
		Contract for Brackenridge Administrative Fees		\$ 29,863.55	\$ 30,400.85	\$ 41,029.24		26%
		DUI Task Force						
		Drug Task Force						0.000%
							\$ 627,161.25	
<b>Payments in Lieu of Taxes</b>								
	<a href="#">01.359.100</a>	Payments In Lieu of Taxes[did not recv	\$ 5,110.00	\$ 2,000.00	\$ 4,360.99	\$ 4,000.00		-9%
							\$ 4,000.00	0.085%
<b>General Government</b>								
	<a href="#">01.361.340</a>	Public Hearing Fees	\$ 850.00	\$ 850.00	\$ 283.33	\$ 661.11		57%
	<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[cur	\$ 10.00	\$ 20.00	\$ 37.78	\$ 22.59		-67%
	<a href="#">01.361.610</a>	Real Estate Tax Liens	\$ 500.00	\$ 430.00	\$ 488.89	\$ 472.96		-3%
	<a href="#">01.361.630</a>	Tax Office Fee-to School District	\$ 600.00	\$ 650.00	\$ 719.44	\$ 656.48		-10%
	<a href="#">01.361.700</a>	Leins Letters	\$ 6,015.00	\$ 5,355.00	\$ 5,711.67	\$ 5,693.89		0%

	<a href="#">01.361.730</a>	Copies of Accident Reports	\$ 1,165.00	\$ 1,165.00	\$ 1,268.33	\$ 1,199.44		-6%	
							\$ 8,706.48		0.185%
<b>Public Safety</b>									
	<a href="#">01.362.140</a>	School Crossing Guards-Reimbursemer	\$ 6,772.00	\$ 8,673.00	\$ 10,025.71	\$ 10,025.00		0%	
	<a href="#">01.362.410</a>	Building Permits	\$ 2,500.00	\$ 2,500.00	\$ 11,864.28	\$ 5,621.43		-111%	
	<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	\$ 704.44	\$ 434.81		-62%	
	<a href="#">01.362.450</a>	Occupancy Permits	\$ 17,950.00	\$ 20,550.00	\$ 17,613.39	\$ 18,704.46		6%	
							\$ 34,785.70		0.739%
<b>Highways and Streets</b>									
	<a href="#">01.363.220</a>	Parking Permits	\$ 10,230.00	\$ 12,895.02	\$ 11,223.33	\$ 11,449.45		2%	
	<a href="#">01.363.510</a>	Penndot Summer/Winter Maintenance	\$ 18,700.00	\$ 18,280.00	\$ 18,280.00	\$ 18,420.00		1%	
	<a href="#">01.363.530</a>	Contracted Work Penn Dot	\$ -		\$ 17,217.24	\$ 17,551.71		2%	
							\$ 47,421.16		1.007%
<b>Sanitation</b>									
	<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	\$ 533,834.46	\$ 560,288.58	\$ 652,848.00	\$ 671,074.68		3%	
	<a href="#">01.364.900</a>	Delinquent Fee	\$ 8,000.00	\$ -		\$ 4,000.00		100%	
							\$ 675,074.68		14.333%
<b>Recreational Revenues</b>									
	<a href="#">01.367.300</a>	Special Events Committee Proceeds	\$ 4,000.00	\$ 4,000.00	\$ 1,384.50				
							\$ -		0.000%
<b>Other Operating Revenues</b>									
	<a href="#">01.372.520</a>	NSF Fees	\$ 150.00	\$ 3,000.00	\$ 1,280.50	\$ 1,476.83		13%	
							\$ 1,476.83		0.031%
<b>Special Assessments</b>									
	<a href="#">01.383.100</a>	PLGIT_Credit Card Revenue Bonus	\$ -	\$ 150.00					
							\$ -		0.000%
<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		\$ 500.00		100%	

	<a href="#">01.389.200</a>	AP Discounts	\$ 150.00	\$ 100.00		\$ -			
	<a href="#">01.389.300</a>	UB Writeoff Acct Balance	\$ -	\$ 100.00		\$ -			
							\$ 500.00		0.011%
	<b>Proceeds of Fixed Assets</b>								
	<a href="#">01.391.100</a>	Sale Of Fixed Assets	\$ 2,000.00	\$ -					#DIV/0!
	<a href="#">01.391.200</a>	Insurance Reimburstment For Fixed As	\$ -			\$ -			
	<a href="#">01.391.300</a>	Insurance Reimbursement To Current A	\$ 1,500.00	\$ -		\$ 750.00			100%
							\$ 750.00		
	<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	\$ 1,413,245.20	\$ 1,474,704.80	\$ 1,500,000.00			2%
	<a href="#">01.392.300</a>	Transfer From Capital Reserves	\$ 503,480.00	\$ -		\$ 150,000.00			100%
							\$1,650,000.00		35.033%
	<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	\$ 74,927.10						
	<a href="#">01.395.120</a>	Bad Debt Recoveries	\$ 156.23			\$ -			
	<b>REVENUE TOTAL</b>		\$3,813,154.00	\$ 4,204,642.40	\$ 4,295,499.64	\$ 4,709,901.54	\$4,709,901.54	9%	86.662%
	<b>Fund 01</b>								
	<b>Expense</b>								
	<b>Council</b>								
	<a href="#">01.400.113</a>	Council-Salaries	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00			0%
	<a href="#">01.400.192</a>	Council-FICA (Social Security)	\$ 271.00	\$ 271.25	\$ 271.25	\$ 271.17			0%
	<a href="#">01.400.193</a>	Council-Medicare	\$ 63.00	\$ 63.44	\$ 63.44	\$ 63.29			0%
	<a href="#">01.400.241</a>	Council-Supplies	\$ 50.00	\$ 50.00	\$ 78.19	\$ 59.40			-32%

	<a href="#">01.400.331</a>	Council-Travel Expense	\$ 150.00	\$ 150.00	\$ 31.22	\$ 110.41		72%	
	<a href="#">01.400.341</a>	Council-Advertising	\$ 300.00	\$ 650.00	\$ 1,200.00	\$ 716.67		-67%	
	<a href="#">01.400.342</a>	Council-Codification	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		0%	
	<a href="#">01.400.420</a>	Council-Dues And Subscriptions	\$ 4,100.00	\$ 4,100.00	\$ 4,000.00	\$ 4,066.67		2%	
	<a href="#">01.400.460</a>	Council-Meetings And Conferences	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
	<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		0%	
							\$ 12,962.60		0.000%
	<b>Mayor</b>								
	<a href="#">01.401.112</a>	Mayor-Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00		0%	
	<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75	\$ 38.75	\$ 38.83		0%	
	<a href="#">01.401.193</a>	Mayor-Medicare	\$ 9.00	\$ 9.06	\$ 9.06	\$ 9.04		0%	
	<a href="#">01.401.420</a>	Mayor-Dues And Subscriptions	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%	
	<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		0%	
							\$ 822.87		0.000%
	<b>Auditing/Financial</b>								
	<a href="#">01.402.311</a>	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00	\$ 4,048.69	\$ 3,849.56		-5%	
	<a href="#">01.402.319</a>	NSF Charge from Bank	\$ -	\$ 250.00		\$ 125.00		100%	
	<a href="#">01.402.390</a>	Financial-Bank Service Fees	\$ 1,667.00	\$ 6,314.12	\$ 4,325.56	\$ 4,102.23		-5%	
							\$ 8,076.79		0.000%
	<b>Tax Collector</b>								
	<a href="#">01.403.114</a>	Tax Col-Commissions	\$ 17,000.00	\$ 20,000.00	\$ 19,047.56	\$ 18,682.52		-2%	
	<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	\$ 1,054.00	\$ 1,240.00	\$ 1,180.95	\$ 1,158.32		-2%	
	<a href="#">01.403.193</a>	Tax Collector-Medicare	\$ 247.00	\$ 290.00	\$ 276.19	\$ 271.06		-2%	
	<a href="#">01.403.210</a>	Tax Col-Office Supplies	\$ 500.00	\$ 500.00	\$ 715.49	\$ 571.83		-25%	
	<a href="#">01.403.321</a>	Tax Office - Phone & Internet	\$ 406.00	\$ 406.00	\$ 455.29	\$ 422.43		-8%	
	<a href="#">01.403.325</a>	Tax Col-Postage	\$ 800.00	\$ 800.00	\$ 913.78	\$ 837.93		-9%	
	<a href="#">01.403.342</a>	Tax Col-Printing	\$ 250.00	\$ 250.00	\$ 18.33	\$ 172.78		89%	
	<a href="#">01.403.353</a>	Tax Col-Bond	\$ 250.00	\$ 250.00	\$ 161.11	\$ 220.37		27%	
	<a href="#">01.403.420</a>	Tax Collector-dues and Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 953.43	\$ 953.43		0%	
	<a href="#">01.403.430</a>	Tax Collector-Lein Fees	\$ -	\$ -	\$ -	\$ -			
	<a href="#">01.403.452</a>	Tax Collector-Computer Maintenance	\$ 450.00	\$ 450.00	\$ 272.73	\$ 272.73		0%	
	<a href="#">01.403.460</a>	Tax Collector-Meeting and Conferences	\$ -	\$ -	\$ 580.71	\$ 580.71		0%	
	<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00		-7%	

							\$ 25,644.10		0.000%
<b>Legal Fees</b>									
	<a href="#">01.404.310</a>	Other Professional Legal Services			\$ 5,000.00	\$ 5,000.00			0%
	<a href="#">01.404.314</a>	Solicitor Legal Fees	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00			0%
							\$ 7,500.00		0.000%
<b>Manager</b>									
	<a href="#">01.405.121</a>	Manager-Salary	\$ 30,013.00	\$ 29,666.67	\$ 30,853.33	\$ 32,087.46			4%
	<a href="#">01.405.158</a>	Manager-Life Insurance	\$ -	\$ 52.80	\$ 51.11	\$ 51.11			0%
	<a href="#">01.405.160</a>	Manager-Pension Retirement	\$ 4,636.00	\$ 4,538.67	\$ 4,538.67	\$ 4,720.22			4%
	<a href="#">01.405.152</a>	Manager-Dental Insurance			\$ 90.68	\$ 90.68			0%
	<a href="#">01.405.155</a>	Manager-Vision Insurance			\$ 18.00	\$ 18.00			0%
	<a href="#">01.405.192</a>	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.33	\$ 1,659.89	\$ 1,726.29			4%
	<a href="#">01.405.193</a>	Manager-Medicare	\$ 435.00	\$ 430.17	\$ 388.25	\$ 417.81			7%
	<a href="#">01.405.194</a>	Manager-Unemployment Comp	\$ 167.00	\$ 95.00	\$ 161.10	\$ 161.10			0%
	<a href="#">01.405.195</a>	Manager-Workers Compensation	\$ 35.00	\$ 54.25	\$ 37.96	\$ 42.40			10%
	<a href="#">01.405.324</a>	Manager-Cell Phone			\$ 120.00	\$ 120.00			0%
	<a href="#">01.405.331</a>	Manager-Travel Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			0%
	<a href="#">01.405.353</a>	Manager-Bond	\$ 165.00	\$ 165.33	\$ 165.00	\$ 165.11			0%
	<a href="#">01.405.420</a>	Manager-Dues And Subscription	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			0%
	<a href="#">01.405.460</a>	Manager-Meeting And Conference	\$ 525.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00			0%
							\$ 41,250.18		0.000%
<b>Office Administration</b>									
	<a href="#">01.406.122</a>	Office-Salary	\$ 18,845.00	\$ 19,598.80	\$ 20,382.75	\$ 26,666.66			24%
	<a href="#">01.406.123</a>	Office-Salary Interim			\$ 5,000.00	\$ -			
	<a href="#">01.406.140</a>	Office-Wages	\$ 18,158.00	\$ 18,699.20	\$ 19,447.17	\$ 20,225.05			4%
	<a href="#">01.406.152</a>	Office-Dental Insurance	\$ 181.00	\$ 181.36	\$ 204.03	\$ 188.80			-8%
	<a href="#">01.406.155</a>	Office-Vision Insurance	\$ 36.00	\$ 36.00	\$ 40.50	\$ 37.50			-8%
	<a href="#">01.406.156</a>	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00	\$ 12,000.00	\$ 12,000.00			0%
	<a href="#">01.406.158</a>	Office Life Insurance	\$ 114.00	\$ 105.60	\$ 119.80	\$ 113.13			-6%
	<a href="#">01.406.160</a>	Office-Pension Retirement	\$ 5,764.00	\$ 9,077.34	\$ 9,440.43	\$ 9,818.05			4%
	<a href="#">01.406.183</a>	Office-Overtime	\$ 250.00	\$ 250.00	\$ 260.00	\$ -			
	<a href="#">01.406.191</a>	Office-Uniform			\$ 166.67	\$ 166.67			0%
	<a href="#">01.406.192</a>	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02	\$ 2,581.30	\$ 2,684.55			4%

	<a href="#">01.406.193</a>	Office-Medicare	\$ 570.00	\$ 580.48	\$ 603.70	\$ 627.85		4%	
	<a href="#">01.406.194</a>	Office-Unemployment Comp	\$ 333.00	\$ 190.00	\$ 197.60	\$ 205.50		4%	
	<a href="#">01.406.195</a>	Office-Workers Compensation	\$ 43.00	\$ 67.81	\$ 70.52	\$ 60.44		-17%	
	<a href="#">01.406.210</a>	Office-Office Supplies	\$ 667.00	\$ 666.67	\$ 666.67	\$ 666.78		0%	
	<a href="#">01.406.212</a>	Office-Billing Forms	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">01.406.270</a>	Office-Computer Software	\$ 18,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,333.33		73%	
	<a href="#">01.406.321</a>	Office-Phones & Internet	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00		0%	
	<a href="#">01.406.325</a>	Office-Postage	\$ 5,633.00	\$ 5,633.33	\$ 5,633.33	\$ 5,633.22		0%	
	<a href="#">01.406.331</a>	Office-Travel	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%	
	<a href="#">01.406.342</a>	Office-Printing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		0%	
	<a href="#">01.406.384</a>	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80	\$ 2,500.00	\$ 2,388.60		-5%	
	<a href="#">01.406.387</a>	Office-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00	\$ 1,960.00	\$ 2,314.33		15%	
	<a href="#">01.406.420</a>	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00	\$ 18,500.00	\$ 15,000.00		-23%	
	<a href="#">01.406.452</a>	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00	\$ 1,750.00	\$ 1,722.33		-2%	
	<a href="#">01.406.460</a>	Office-Meetings And Conferences	\$ 150.00	\$ 150.00	\$ 1,000.00	\$ 500.00		-100%	
	<a href="#">01.406.750</a>	Office-Equipment/Computers	\$ 1,467.00	\$ 1,500.00	\$ 3,000.00	\$ 1,989.00		-51%	
							\$ 113,941.81		0.000%
	<b>Information Technology</b>								
	<a href="#">01.407.480</a>	IT-Web Page	\$ 300.00	\$ 100.00	\$ -	\$ 133.33		100%	
							\$ 133.33		0.000%
	<b>Boro Building</b>								
	<a href="#">01.409.236</a>	Building-Supplies	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">01.409.310</a>	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00	\$ 1,734.00	\$ 1,734.00		0%	
	<a href="#">01.409.312</a>	Building-Insurance Appraisal	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		0%	
	<a href="#">01.409.361</a>	Building-Electricity	\$ 2,200.00	\$ 2,250.00	\$ 2,250.00	\$ 2,233.33		-1%	
	<a href="#">01.409.362</a>	Building-Natural Gas	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">01.409.364</a>	Building-Sewer	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		0%	
	<a href="#">01.409.373</a>	Building-Repairs And Maintenance	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		0%	
	<a href="#">01.409.721</a>	Building-Improvements	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		0%	
	<a href="#">01.409.750</a>	Building - Machinery & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
	<a href="#">01.409.760</a>	Building -Furniture	\$ 500.00	\$ 1,667.00	\$ 1,667.00	\$ 1,278.00		-30%	
							\$ 11,965.33		0.000%
	<b>Police</b>								



<a href="#">01.410.122</a>	Police-Police Chief Salary	\$ 94,901.00	\$ 98,697.04	\$ 102,644.92	\$ 106,750.72		4%
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	\$ 675,445.00	\$ 913,201.28	\$ 949,729.33	\$ 1,063,697.27		11%
<a href="#">01.410.151</a>	Police-Widows Accidental Death Insura	\$ 701.00	\$ 909.60	\$ 800.64	\$ 987.00		19%
<a href="#">01.410.152</a>	Police-Dental Insurance	\$ 10,922.00	\$ 12,418.90	\$ 11,523.96	\$ 13,359.48		14%
<a href="#">01.410.155</a>	Police-Vision Insurance	\$ 1,292.00	\$ 1,688.31	\$ 1,606.68	\$ 1,800.00		11%
<a href="#">01.410.156</a>	Police-Health Insurance	\$ 148,930.00	\$ 200,024.61	\$ 210,000.00	\$ 235,000.00		11%
<a href="#">01.410.158</a>	Police-Life Insurance	\$ 2,853.00	\$ 2,572.98	\$ 5,662.80	\$ 5,000.00		-13%
<a href="#">01.410.160</a>	Police-Pension/Retirement	\$ 137,005.00	\$ 173,426.41	\$ 180,363.47	\$ 202,007.19		11%
<a href="#">01.410.174</a>	Police-Training	\$ 1,500.00	\$ 1,947.93	\$ 2,000.00	\$ 2,100.00		5%
<a href="#">01.410.179</a>	Police-Longevity Pay	\$ 2,885.00	\$ 4,010.77	\$ 4,171.20	\$ 4,491.76		7%
<a href="#">01.410.180</a>	Police-Overtime Wages	\$ 50,000.00	\$ 77,999.19	\$ 81,119.16	\$ 66,000.00		-23%
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	\$ 12,000.00	\$ 15,600.69	\$ 16,224.72	\$ 18,170.88		11%
<a href="#">01.410.187</a>	Police Holiday O/T	\$ 36,762.00	\$ 49,704.36	\$ 51,692.53	\$ 57,893.15		11%
<a href="#">01.410.191</a>	Police-Uniform Allowance	\$ 10,500.00	\$ 16,250.00	\$ 13,000.00	\$ 14,000.00		7%
<a href="#">01.410.192</a>	Police-FICA (Social Security)	\$ 54,107.00	\$ 73,516.50	\$ 76,457.16	\$ 85,629.86		11%
<a href="#">01.410.193</a>	Police-Medicare	\$ 12,654.00	\$ 17,192.93	\$ 17,880.65	\$ 20,026.34		11%
<a href="#">01.410.194</a>	Police-Unemployment Comp	\$ 5,000.00	\$ 3,703.23	\$ 3,851.36	\$ 4,315.58		11%
<a href="#">01.410.195</a>	Police-Workers Compensation	\$ 27,939.00	\$ 54,949.88	\$ 57,147.88	\$ 46,678.92		-22%
<a href="#">01.410.210</a>	Police-Office Supplies	\$ 600.00	\$ 779.19	\$ 780.00	\$ 600.00		-30%
<a href="#">01.410.212</a>	Police-Forms	\$ 700.00	\$ 909.04	\$ 910.00	\$ 700.00		-30%
<a href="#">01.410.213</a>	Police=Computer/Copier Supplies	\$ 150.00	\$ 196.92	\$ 200.00	\$ 210.00		5%
<a href="#">01.410.229</a>	Police-Meals	\$ -	\$ 259.73	\$ -			
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	\$ 12,000.00	\$ 16,899.31	\$ 20,000.00	\$ 18,200.00		-10%
<a href="#">01.410.236</a>	Police-Building Supplies	\$ 500.00	\$ 649.31	\$ 650.00	\$ 700.00		7%
<a href="#">01.410.239</a>	Police-Ammos	\$ 2,000.00	\$ 3,900.18	\$ 2,000.00	\$ -		
<a href="#">01.410.241</a>	Police-Operating Supplies	\$ 150.00	\$ 2,601.53	\$ 2,600.00	\$ 2,000.00		-30%
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	\$ 13,000.00	\$ 16,899.31	\$ 17,000.00	\$ 17,000.00		0%
<a href="#">01.410.260</a>	Police-Small Tools/Equipment	\$ 800.00	\$ 1,038.92	\$ 1,100.00	\$ 1,120.00		2%
<a href="#">01.410.270</a>	Police-Computer Software	\$ 500.00	\$ 649.31	\$ 675.00	\$ 700.00		4%
<a href="#">01.410.315</a>	Police-Medical Services	\$ 300.00	\$ 389.58	\$ 400.00	\$ 420.00		5%
<a href="#">01.410.321</a>	Police-Phone & Internet	\$ 2,964.00	\$ 3,851.37	\$ 3,000.00	\$ 3,500.00		14%
<a href="#">01.410.324</a>	Police- Cell Phone	\$ 564.00	\$ 734.64	\$ 750.00	\$ 789.60		5%
<a href="#">01.410.325</a>	Police-Postage	\$ 100.00	\$ 129.85	\$ 130.00	\$ 140.00		7%

	<a href="#">01.410.327</a>	Police-Radio Equipment Maintenance	\$ 2,000.00	\$ 2,601.53	\$ 1,800.00	\$ 2,800.00		36%	
	<a href="#">01.410.329</a>	Police- Wireless Aircards	\$ 1,440.00	\$ 1,870.89	\$ 1,900.00	\$ 1,900.00		0%	
	<a href="#">01.410.331</a>	Police-Travel Expense	\$ 1,000.00	\$ 1,298.65	\$ 1,300.00	\$ 1,400.00		7%	
	<a href="#">01.410.353</a>	Police-Bond	\$ 1,300.00	\$ -					
	<a href="#">01.410.355</a>	Police-Professional Liability	\$ 675.00	\$ 875.52	\$ 900.00	\$ 945.00		5%	
	<a href="#">01.410.376</a>	Police-Camera Repairs and Maintenance	\$ 21,200.00	\$ 12,999.15	\$ 13,000.00	\$ 9,000.00		-44%	
	<a href="#">01.410.384</a>	Police-Copier Rental	\$ 3,856.00	\$ 5,011.86	\$ 5,086.00	\$ 5,100.00		0%	
	<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subscrip	\$ 7,000.00	\$ 12,739.42	\$ 12,800.00	\$ 14,000.00		9%	
	<a href="#">01.410.450</a>	Police-Contracted Services	\$ 1,000.00	\$ 2,211.94	\$ -	\$ 600.00		100%	
	<a href="#">01.410.452</a>	Police-Computer Maintenance	\$ 4,500.00	\$ 5,848.11	\$ 6,000.00	\$ 6,000.00		0%	
	<a href="#">01.410.460</a>	Police-Meetings And Conferences	\$ 350.00	\$ 456.65	\$ 500.00	\$ 1,100.00		55%	
	<a href="#">01.410.740</a>	Police-Vehicle Purchase	\$ 47,000.00	\$ -		\$ -			
	<a href="#">01.410.750</a>	Police-Equipment Purchase	\$ 7,300.00	\$ 2,601.53	\$ 2,600.00	\$ -			
	<a href="#">01.410.751</a>	Police - Tactical Equipment		\$ 20,000.00		\$ 1,000.00	Vest	100%	
							\$2,037,832.75		0.000%
	<b>Fire Departments</b>								
	<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00		0%	
	<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00		0%	
	<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00		0%	
	<a href="#">01.411.250</a>	Fire-Truck Repairs	\$ 46,138.96	\$ 5,425.08	\$ 12,000.00	\$ 12,000.00		0%	
	<a href="#">01.411.351</a>	Fire- Insurance Escrow Reimbursement	\$ -	\$ -	\$ -	\$ -			
	<a href="#">01.411.352</a>	Fire-Vehicle Insurance	\$ 5,224.00	\$ 5,224.00	\$ 5,224.00	\$ 5,224.00		0%	
	<a href="#">01.411.354</a>	Fire-Workers Compensation	\$ 17,665.00	\$ 10,926.00	\$ 13,080.00	\$ 13,080.00		0%	
	<a href="#">01.411.355</a>	Fire-Error And Ommissions Insurance	\$ 3,420.00	\$ 3,516.00	\$ 3,566.00	\$ 3,500.67		-2%	
	<a href="#">01.411.373</a>	Fire-Building Repairs	\$ 12,635.71	\$ 29,932.27	\$ 6,000.00	\$ 5,000.00		-20%	
	<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	\$ 16,931.00	\$ 19,640.00	\$ 19,640.00	\$ 19,640.00		0%	
	<a href="#">01.411.541</a>	Fire-Contributions-Eureka	\$ 12,500.00	\$ 12,500.00	\$ 17,000.00	\$ 17,000.00		0%	
	<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	\$ 12,500.00	\$ 12,500.00	\$ 17,000.00	\$ 17,000.00		0%	
	<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	\$ 12,500.00	\$ 12,500.00	\$ 17,000.00	\$ 17,000.00		0%	
	<a href="#">01.411.740</a>	Fire-Vehicle Purchase	\$ -	\$ -		\$ -			
							\$ 119,944.67		0.000%
	<b>Code Enforcement</b>								
	<a href="#">01.413.122</a>	Code Enfo-Officer Salary	\$ 59,043.00	\$ 61,404.72	\$ 63,860.91	\$ 74,000.00		14%	



	<a href="#">01.414.212</a>	Zoning-Forms	\$ 500.00	\$ 500.00	\$ 138.93	\$ 379.64		63%	
	<a href="#">01.414.214</a>	Zoning-Planning Mapping Design[need	\$ -	\$ 893.20	\$ 2,000.00	\$ 964.40		-107%	
	<a href="#">01.414.242</a>	Zoning-Protective & Personal Safety Su	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -			
	<a href="#">01.414.310</a>	Zoning-Demolition	\$ 90,000.00	\$ 52,942.92	\$ 60,000.00	\$ 65,000.00		8%	
	<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	\$ 97,345.87	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00		0%	
	<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	\$ 1,476.00	\$ 1,732.75	\$ 3,500.00	\$ 2,236.25		-57%	
							\$ 93,580.29		0.000%
<b>Emergency Management</b>									
	<a href="#">01.415.174</a>	Emg Mgmt-Training			\$ 1,500.00	\$ 1,500.00		0%	
	<a href="#">01.415.191</a>	Emg Mgmt-Uniforms			\$ 250.00	\$ 250.00		0%	
	<a href="#">01.415.245</a>	Emg Mgmt-Supplies							
	<a href="#">01.415.324</a>	Emg Mgmt-Cell Phone			\$ 506.10	\$ 506.10		0%	
	<a href="#">01.415.327</a>	Emg-Mgmt-Radio Equipment Repairs							
	<a href="#">01.415.331</a>	Emg Mgmt-Travel Expenses			\$ 250.00	\$ 250.00			
	<a href="#">01.415.420</a>	Emg Mgmt-Dues & Subscriptions			\$ 500.00	\$ 500.00		0%	
	<a href="#">01.415.470</a>	Emg Mgmt-Wages	\$ 2,000.00	\$ 2,950.00	\$ 7,500.00	\$ 7,500.00		0%	
	<a href="#">01.415.750</a>	Emg Mgmt-Tools			\$ 100.00	\$ 100.00		0%	
							\$ 10,606.10		0.000%
<b>Pest Control</b>									
	<a href="#">01.416.316</a>	Animal Control Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00	\$ 2,466.67		3%	
	<a href="#">01.416.318</a>	Pest Control Fees	\$ 500.00	\$ 975.00	\$ 975.00	\$ 816.67		-19%	
							\$ 3,283.33		0.000%
<b>Crossing Guards</b>									
	<a href="#">01.419.140</a>	Crossing Guard-Wages	\$ 11,550.00	\$ 13,860.00	\$ 17,000.00	\$ 16,500.00		-3%	
	<a href="#">01.419.191</a>	Crossing Gu-Uniforms	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%	
	<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	\$ 716.00	\$ 859.32	\$ 878.32	\$ 817.88		-7%	
	<a href="#">01.419.193</a>	Crossing Guard-Medicare	\$ 167.00	\$ 200.97	\$ 205.47	\$ 191.15		-7%	
	<a href="#">01.419.194</a>	Crossing Guard-Unemployment Compe	\$ 525.00	\$ 395.01	\$ 502.10	\$ 474.04		-6%	
	<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	\$ 535.00	\$ 1,332.40	\$ 988.97	\$ 952.12		-4%	
	<a href="#">01.419.361</a>	Crossing Guard-Electric	\$ 650.00	\$ 650.00	\$ 426.58	\$ 575.53		26%	
							\$ 19,560.71		0.000%
<b>Soldi Waste Fees</b>									
	<a href="#">01.427.365</a>	Rubbish-Collection Expense	\$ 408,409.46	\$ 587,566.80	\$ 634,692.00	\$ 664,224.00		4%	

								\$ 664,224.00	0.000%
	<b>Public Works</b>								
	<a href="#">01.430.122</a>	Streets-Dpw Salary	\$ 69,268.00	\$ 24,012.91	\$ 24,973.30	\$ 25,972.23			4%
	<a href="#">01.430.130</a>	Streets-Part Time Wages	\$ 21,000.00	\$ 21,000.00	\$ 20,000.00	\$ 20,666.67			3%
	<a href="#">01.430.140</a>	Streets-Wages	\$ 326,842.00	\$ 340,142.40	\$ 353,748.10	\$ 367,898.02			4%
	<a href="#">01.430.152</a>	Streets-Dental Insurance	\$ 1,904.00	\$ 1,722.92	\$ 1,722.92	\$ 1,783.28			3%
	<a href="#">01.430.155</a>	Streets-Vision Insurance	\$ 378.00	\$ 342.00	\$ 342.00	\$ 354.00			3%
	<a href="#">01.430.156</a>	Streets-Health Insurance	\$ 168,996.00	\$ 66,494.60	\$ 80,438.88	\$ 85,265.21			6%
	<a href="#">01.430.158</a>	Street Life Insurance	\$ 1,193.00	\$ 1,003.20	\$ 1,003.20	\$ 1,066.47			6%
	<a href="#">01.430.160</a>	Street-Pension	\$ 53,728.00	\$ 86,234.73	\$ 89,684.12	\$ 93,271.48			4%
	<a href="#">01.430.174</a>	Street-Training	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00			0%
	<a href="#">01.430.183</a>	Streets-Overtime	\$ 9,821.00	\$ 9,821.28	\$ 10,214.13	\$ 10,093.27			-1%
	<a href="#">01.430.191</a>	Streets-Uniform Allowance	\$ 3,500.00	\$ 2,100.00	\$ 3,166.66	\$ 2,922.22			-8%
	<a href="#">01.430.192</a>	Street-FICA (Social Security)	\$ 26,470.00	\$ 24,519.55	\$ 25,500.33	\$ 26,520.35			4%
	<a href="#">01.430.193</a>	Street-Medicare	\$ 6,191.00	\$ 5,734.41	\$ 5,963.79	\$ 5,963.07			0%
	<a href="#">01.430.194</a>	Street-Unemployment Comp	\$ 3,500.00	\$ 1,805.00	\$ 1,877.20	\$ 1,952.29			4%
	<a href="#">01.430.195</a>	Streets-Workers Compensation	\$ 18,365.00	\$ 25,434.29	\$ 26,451.66	\$ 27,509.73			4%
	<a href="#">01.430.210</a>	Streets-Office Supplies	\$ 500.00	\$ 500.00	\$ 193.48	\$ 397.83			51%
	<a href="#">01.430.229</a>	Street-Meals	\$ 200.00	\$ 200.00	\$ 132.85	\$ 177.62			25%
	<a href="#">01.430.231</a>	Streets-Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,603.95	\$ 10,201.32			-4%
	<a href="#">01.430.236</a>	Street-Building Supplies	\$ -	\$ 500.00	\$ 969.85	\$ 489.95			-98%
	<a href="#">01.430.245</a>	Streets-Operating Supplies	\$ 5,171.00	\$ 5,170.67	\$ 6,756.76	\$ 5,699.48			-19%
	<a href="#">01.430.250</a>	Streets-Vehicle Repair	\$ 14,830.30	\$ 16,703.15	\$ 17,608.43	\$ 16,380.63			-7%
	<a href="#">01.430.260</a>	Streets-Small Tool/Equipment Repairs	\$ 4,000.00	\$ 4,000.00	\$ 108.55	\$ 2,702.85			96%
	<a href="#">01.430.270</a>	Streets-Computer Software	\$ 500.00	\$ 500.00	\$ 176.67	\$ 392.22			55%
	<a href="#">01.430.309</a>	Streets-Emergency Services		\$ 10,000.00	\$ 2,000.00	\$ 4,000.00			50%
	<a href="#">01.430.310</a>	Street- Professional Fees	\$ 500.00	\$ 3,500.00	\$ 2,717.96	\$ 2,500.00			-9%
	<a href="#">01.430.313</a>	Streets-Engineering	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			0%
	<a href="#">01.430.317</a>	Streets-Permits	\$ 100.00	\$ 100.00	\$ 28.20	\$ 76.07			63%
	<a href="#">01.430.321</a>	Streets-Phone & Internet	\$ 2,304.00	\$ 2,304.00	\$ 2,045.07	\$ 2,217.69			8%
	<a href="#">01.430.324</a>	Street- Cell Phone	\$ 480.00	\$ 480.00	\$ 453.33	\$ 471.11			4%
	<a href="#">01.430.327</a>	Street-Radio Equipment Maintenance	\$ -	\$ 1,000.00	\$ 208.33	\$ 402.78			48%

	<a href="#">01.430.331</a>	Street-Travel	\$ 150.00	\$ 150.00	\$ 63.68	\$ 121.23		47%	
	<a href="#">01.430.341</a>	Streets-Advertising	\$ 250.00	\$ -	\$ 600.00	\$ 283.33		-112%	
	<a href="#">01.430.361</a>	Streets-Electric	\$ 1,285.00	\$ 1,285.06	\$ 1,351.41	\$ 1,307.16		-3%	
	<a href="#">01.430.362</a>	Streets-Natural Gas	\$ 1,889.00	\$ 1,888.95	\$ 1,806.48	\$ 1,861.48		3%	
	<a href="#">01.430.364</a>	Street- Sewage	\$ 323.00	\$ 174.00	\$ 247.21	\$ 248.07		0%	
	<a href="#">01.430.373</a>	Streets-Building Repair And Maintenanc	\$ 12,170.80	\$ 3,310.60	\$ 5,831.94	\$ 7,500.00		22%	
	<a href="#">01.430.374</a>	Streets-Equipment Repairs/Maintenan	\$ 1,000.00	\$ 1,000.00	\$ 831.05	\$ 943.68		12%	
	<a href="#">01.430.381</a>	Streets-Rail Land Lease	\$ 248.00	\$ 248.00	\$ 409.11	\$ 301.70		-36%	
	<a href="#">01.430.420</a>	Streets-Dues And Subscibption	\$ 500.00	\$ 708.00	\$ 2,583.48	\$ 1,500.00		-72%	
	<a href="#">01.430.452</a>	Streets-Computer Maintenance	\$ 549.10	\$ 500.00	\$ 568.59	\$ 539.23		-5%	
	<a href="#">01.430.460</a>	Streets-Meeting And Conference	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00		0%	
	<a href="#">01.430.610</a>	Street-General Construction Cost	\$ -	\$ -	\$ 5,694.03	\$ 5,000.00		-14%	
	<a href="#">01.430.721</a>	Streets-Building Improvement	\$ 20,000.00	\$ -	\$ 5,060.51	\$ 7,500.00		33%	
	<a href="#">01.430.740</a>	Streets-Vehicle	\$ 1,500.00	\$ -		\$ 750.00		100%	
	<a href="#">01.430.741</a>	Street Equipment	\$ 2,754.17	\$ 2,481.97	\$ 2,404.32	\$ 2,546.82		6%	
	<a href="#">01.430.750</a>	Street-New Equipment & Power Tools	\$ 1,243.96	\$ 4,422.60	\$ 8,931.09	\$ 4,865.88		-84%	
							\$ 754,866.40		0.000%
	<b>Street Sweeper</b>								
	<a href="#">01.431.231</a>	Street Sweeper-Fuel	\$ 1,350.43	\$ 794.76	\$ 1,140.67	\$ 1,095.29		-4%	
	<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair/Mai	\$ 2,090.91	\$ 23,492.52	\$ 8,727.06	\$ 11,436.83		24%	
	<a href="#">01.431.741</a>	Street Sweeper-Equipment Purchase	\$ -	\$ -		\$ -			
							\$ 12,532.11		0.000%
	<b>Snow Removal</b>								
	<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	\$ 25,380.07	\$ 21,235.53	\$ 25,117.08	\$ 25,000.00		0%	
	<a href="#">01.432.374</a>	Snow-Equipment Repairs/Maintenance	\$ 680.00	\$ 800.00	\$ 1,088.68	\$ 1,000.00		-9%	
	<a href="#">01.432.741</a>	Snow-Machinery Purchase	\$ 7,915.20	\$ 6,940.00	\$ 11,000.00	\$ 8,618.40		-28%	
							\$ 34,618.40		0.000%
	<b>Traffic Control Devices</b>								
	<a href="#">01.433.246</a>	Traffic-Streets Signs	\$ 1,955.94	\$ 4,583.20	\$ 4,000.00	\$ 3,513.05		-14%	
	<a href="#">01.433.249</a>	Traffic-Supplies & Paint	\$ 1,232.60	\$ 587.26	\$ 2,000.00	\$ 1,500.00		-33%	
	<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	\$ 210,000.00	\$ 370.99	\$ 5,413.67	\$ 5,500.00		2%	
							\$ 10,513.05		0.000%
	<b>Road Repairs</b>								

	<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Supplie	\$ 5,868.56	\$ 82,157.77	\$ 16,656.26	\$ 20,000.00		17%	
	<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, Eng	\$ 1,000.00	\$ 1,000.00	\$ 2,394.78	\$ 1,500.00		-60%	
							\$ 21,500.00		0.000%
<b>Recreational Administration</b>									
	<a href="#">01.451.373</a>	Recreational-Building Repair and Imprc	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00		-33%	
	<a href="#">01.451.530</a>	Recreation Board-Contribution	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		0%	
	<a href="#">01.451.531</a>	Special Events Committee-Contributor	\$ 4,500.00	\$ 4,500.00		\$ -			
							\$ 10,500.00		0.000%
<b>Recreational Construction</b>									
	<a href="#">01.452.310</a>	Recreational Construction-Professiona	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		0%	
	<a href="#">01.452.610</a>	Recreational Construction-Project Cost	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,666.67		-20%	
	<a href="#">01.452.720</a>	Recreational-Playground/Pools Repairs	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 1,666.67		-20%	
							\$ 4,833.33		0.000%
<b>Parks</b>									
	<a href="#">01.454.231</a>	Park-Gasoline	\$ 3,643.16	\$ 2,976.04	\$ 2,692.39	\$ 3,103.86		13%	
	<a href="#">01.454.241</a>	Parks-Supplies	\$ 1,091.00	\$ 2,873.72	\$ 2,572.08	\$ 2,178.93		-18%	
	<a href="#">01.454.250</a>	Parks-Vehicle Repairs	\$ 373.00	\$ 373.19	\$ 398.13	\$ 400.00		0%	
	<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	\$ 1,243.00	\$ 1,243.24	\$ 908.16	\$ 1,131.47		20%	
	<a href="#">01.454.313</a>	Parks-Engineering	\$ 3,433.51	\$ 669.00	\$ 1,291.17	\$ 1,797.89		28%	
	<a href="#">01.454.361</a>	Parks-Electric	\$ 897.72	\$ 1,123.51	\$ 1,124.85	\$ 1,048.69		-7%	
	<a href="#">01.454.366</a>	Parks-Water	\$ 33.16	\$ 29.32	\$ 18.75	\$ 27.08		31%	
	<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintenance	\$ 2,694.00	\$ 2,694.00	\$ 5,044.73	\$ 3,477.58		-45%	
	<a href="#">01.454.386</a>	Parks-Port A Johns	\$ 2,040.00	\$ 2,280.00	\$ 976.67	\$ 1,765.56		45%	
	<a href="#">01.454.741</a>	Parks-Machinery Purchase	\$ 9,138.00	\$ 8,700.00	\$ 5,000.00	\$ 7,612.67		34%	
	<a href="#">01.454.750</a>	Park-Small Equipment Purchase	\$ 999.97	\$ 479.98	\$ 1,951.17	\$ 1,500.00		-30%	
							\$ 24,043.72		0.000%
<b>Celebrations</b>									
	<a href="#">01.457.247</a>	Celebrations-Supplies	\$ 2,405.25	\$ 3,857.99	\$ 2,500.00	\$ 2,921.08		14%	
							\$ 2,921.08		0.000%
<b>Community Development</b>									
	<a href="#">01.461.221</a>	Towns-Landscape Supplies	\$ 10,000.00	\$ 12,485.76	\$ 12,000.00	\$ 11,495.25		-4%	
	<a href="#">01.461.310</a>	Environmental Advisory Council Service	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">01.461.312</a>	Business Advisory Committee Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	





	<a href="#">01.489.900</a>	Misc Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		0%	
	<a href="#">01.489.670</a>	Unassigned Contingency			\$ 100,000.00	\$ 100,000.00		0%	
							\$ 100,100.00		0.000%
<b>Refunds</b>									
	<a href="#">01.491.001</a>	Tax-Refunds	\$ 3,551.00	\$ 5,645.90	\$ 3,613.96	\$ 4,270.29		15%	
	<a href="#">01.491.002</a>	Tax-Refunds Act 77	\$ -			\$ -			
	<a href="#">01.491.003</a>	Refund Of Prior Year Expense	\$ -			\$ -			
							\$ 4,270.29		0.000%
<b>Interfund Operating Transfer</b>									
	<a href="#">01.492.300</a>	Transfer to Capital Reserves	\$ 947,772.60	\$ 307,674.26					
	<b>Expense Total:</b>		\$3,802,689.00	\$ 4,641,736.42	\$ 4,292,647.13	\$ 4,709,901.55	\$4,709,901.55	9%	
	<b>OVER or (SHORT)</b>					\$ (0.00)	\$ (0.00)	100%	
<b>Fund: 03 -Fire Protection Fund</b>									
<b>Revenue</b>									
	<a href="#">03.301.100</a>	Real Estate Taxes for Fire-Current				\$ 44,000.00			
	<a href="#">03.301.200</a>	Real Estate Taxes for Fire-Prior Year's							
	<a href="#">03.301.300</a>	Real Estate Taxes for Fire-Delinquent							
	<b>Revenue Total:</b>					\$ 44,000.00	\$ -	100%	
<b>Expense</b>									
	<a href="#">03.411.541</a>	Fire Tax Contributions-Eureka				\$ 14,666.66			
	<a href="#">03.411.542</a>	Fire TaxContributions-Highland Hose				\$ 14,666.67			
	<a href="#">03.411.543</a>	Fire Tax Contributions-Summit Hose				\$ 14,666.67			
	<b>Expense Total:</b>					\$ 44,000.00		100%	
	<b>OVER or (SHORT)</b>					\$ -	\$ -		
<b>Fund: 04 -Special Revenue and Grants</b>									
<b>Revenue</b>									
	<a href="#">04.351.010</a>	Federal Grant-General							
	<a href="#">04.351.020</a>	Federal Grant-Police				\$ 73,264.00			
	<a href="#">04.351.030</a>	Federal Grant-Street							
	<a href="#">04.351.060</a>	Federal Grant-Water				\$ 900,000.00			

	<a href="#">04.351.070</a>	Federal Grant-Recreational							
	<a href="#">04.354.010</a>	State Grant-General				\$	791,827.99		
	<a href="#">04.354.020</a>	State Grant-Police				\$	85,900.00		
	<a href="#">04.354.030</a>	State Grant-Street							
	<a href="#">04.351.060</a>	State Grant-Water				\$	1,300,000.00		
	<a href="#">04.354.070</a>	State Grant-Recreational				\$	25,000.00		
	<a href="#">04.357.010</a>	County Grant-General				\$	62,500.00		
	<a href="#">04.357.020</a>	County Grant-Police							
	<a href="#">04.357.030</a>	County Grant-Street							
	<a href="#">04.351.060</a>	County Grant-Water				\$	307,050.00		
	<a href="#">04.357.070</a>	County Grant-Recreational							
	<a href="#">01.392.060</a>	Transfer From Water Fund For Match							
	<a href="#">01.392.070</a>	Transfer From Power Fund For Match							
	<a href="#">01.392.300</a>	Transfer From Capital Reserves For Match				\$	750,000.00		
	<b>Revenue Total:</b>					\$	4,295,541.99	\$	- 100.000%
	<b>Expense</b>								
	<a href="#">04.451.010</a>	Federal Grant-General							
	<a href="#">04.451.020</a>	Federal Grant-Police				\$	73,264.00		
	<a href="#">04.451.030</a>	Federal Grant-Street							
	<a href="#">04.451.060</a>	Federal Grant-Water				\$	900,000.00		
	<a href="#">04.451.070</a>	Federal Grant-Recreational							
	<a href="#">04.454.010</a>	State Grant-General				\$	791,827.99		
	<a href="#">04.454.020</a>	State Grant-Police				\$	85,900.00		
	<a href="#">04.454.030</a>	State Grant-Street							
	<a href="#">04.451.060</a>	State Grant-Water				\$	1,300,000.00		
	<a href="#">04.454.070</a>	State Grant-Recreational				\$	25,000.00		

	<a href="#">04.457.010</a>	County Grant-General					\$ 62,500.00		
	<a href="#">04.457.020</a>	County Grant-Police							
	<a href="#">04.457.030</a>	County Grant-Street							
	<a href="#">04.451.060</a>	County Grant-Water					\$ 307,050.00		
	<a href="#">04.457.070</a>	County Grant-Recreational							
	<a href="#">30.465.670</a>	Grant Match Expenditure					\$ 750,000.00		
	<b>Expense Total:</b>						\$ 4,295,541.99	100.000%	
	OVER or (SHORT)						\$ -	\$ -	
	<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	\$ 57.32	\$ 39.44		-45%	
							\$ 39.44		0.231%
	<b>Recreation</b>								
	<a href="#">05.367.130</a>	Parks and Recreation Concessions	\$ 500.00	\$ 3,000.00	\$ 1,063.15	\$ 1,521.05		30%	
	<a href="#">05.367.300</a>	Contribution from General Fund	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		0%	
							\$ 10,521.05		36.290%
	<b>Donations</b>								
	<a href="#">05.387.100</a>	Donation to Recreation Board	\$ -	\$ 5,518.33	\$ 2,759.16			-100%	
							\$ 2,759.16		22.251%
	<b>Other Unclassified Operating Revenue</b>								
	<a href="#">05.389.100</a>	Miscellaneous Income	\$ 5,170.00	\$ 9,000.00	\$ 9,161.54	\$ 7,777.18		-18%	
							\$ 7,777.18		36.941%
	<b>Refund Prior Year Expenditures</b>								
	<a href="#">05.395.110</a>	Refund of Prior Year Expense	\$ -			\$ -			
	<b>Revenue Total:</b>		\$ 14,895.00	\$ 21,036.00	\$ 24,800.34	\$ 21,096.83	\$ 21,096.83	-18%	
	<b>Expense</b>								
	<b>Administration</b>								
	<a href="#">05.451.247</a>	Recreation-Supplies	\$ 5,165.00	\$ 2,786.00	\$ 5,850.55	\$ 4,786.90		-22%	



	<a href="#">06.372.520</a>	NSF Fees	\$ 150.00	\$ -	\$ 35.00	\$ 61.67		43%	
							\$ 61.67		0.002%
<b>Water System Revenues</b>									
	<a href="#">06.378.100</a>	Metered Sales	\$1,544,458.31	\$ 1,515,810.60	\$ 1,724,563.00	\$ 1,724,563.00		0%	
	<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	\$ 150.00	\$ 150.00		0%	
	<a href="#">06.378.900</a>	Delinquent Fee	\$ 15,805.00	\$ 15,945.00	\$ 15,498.00	\$ 15,749.33		2%	
	<a href="#">06.378.901</a>	Meter Reading Uajsa	\$ 6,416.70	\$ 6,983.53	\$ 5,971.40	\$ 6,457.21		8%	
	<a href="#">06.378.902</a>	Water Tap In Fee	\$ -			\$ -			
	<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Meter Sa	\$ 1,115.00	\$ 380.00	\$ 1,000.00	\$ 1,000.00		0%	
							\$1,747,919.54		86.179%
<b>Misc Income</b>									
	<a href="#">06.389.100</a>	Misc Income	\$ -		\$ 1,440.65	\$ 720.33		-100%	
	<a href="#">06.389.670</a>	Previous Year Carryover			\$ 100,000.00	\$ -			
							\$ 720.33		0.036%
<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 As	\$ -		\$ 4,146.92	\$ 2,073.46		-100%	
							\$ 2,073.46		0.102%
<b>Interfund Operating Transfer</b>									
	<a href="#">06.392.070</a>	Transfer from Electric Fund	\$ -	\$ 268,567.25	\$ 175,000.00	\$ -			
							\$ -		0.000%
<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 Expenses	\$ -			\$ -			
	<a href="#">06.395.120</a>	Bad Debt Recoveries	\$ -			\$ -			
		<b>Revenue Total:</b>	\$1,546,544.00	\$ 1,809,696.38	\$ 2,028,240.70	\$ 1,751,173.57	\$1,751,073.57	-16%	
<b>Expense</b>									
<b>Council</b>									
	<a href="#">06.400.113</a>	Council -Salaries	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00		0%	

	<a href="#">06.400.192</a>	Council-FICA (Social Security)	\$ 271.00	\$ 271.25	\$ 271.25	\$ 271.17		0%	
	<a href="#">06.400.193</a>	Council-Medicare	\$ 63.00	\$ 63.44	\$ 63.44	\$ 63.29		0%	
	<a href="#">06.400.241</a>	Council -Supplies	\$ 50.00	\$ 50.00	\$ 78.19	\$ 59.40		-32%	
	<a href="#">06.400.331</a>	Council- Travel Expense	\$ 150.00	\$ 150.00	\$ 31.22	\$ 110.41		72%	
	<a href="#">06.400.341</a>	Council -Advertising	\$ 300.00	\$ 650.00	\$ 1,200.00	\$ 716.67		-67%	
	<a href="#">06.400.342</a>	Council -Codification	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		0%	
	<a href="#">06.400.420</a>	Council -Dues & Subscriptions	\$ 4,100.00	\$ 4,100.00	\$ 4,000.00	\$ 4,066.67		2%	
	<a href="#">06.400.460</a>	Council -Meeting & Conferences	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
	<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		0%	
							\$ 12,962.60		0.000%
	<b>Mayor</b>								
	<a href="#">06.401.112</a>	Mayor -Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00		0%	
	<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75	\$ 38.75	\$ 38.83		0%	
	<a href="#">06.401.193</a>	Mayor-Medicare	\$ 9.00	\$ 9.06	\$ 9.06	\$ 9.04		0%	
	<a href="#">06.401.420</a>	Mayor -Dues & Conferences	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%	
	<a href="#">06.401.460</a>	Mayor -Meeting & Conferences	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		0%	
							\$ 822.87		0.000%
	<b>Auditing/Financial</b>								
	<a href="#">06.402.311</a>	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00	\$ 4,048.29	\$ 3,849.43		-5%	
	<a href="#">06.402.390</a>	Financial-Banking Service Fee	\$ 1,667.00	\$ 6,314.12	\$ 3,701.07	\$ 3,894.06		5%	
							\$ 7,743.49		0.000%
	<b>Legal Fees</b>								
	<a href="#">06.404.310</a>	Other Professional Legal Services			\$ -	\$ -			
	<a href="#">06.404.314</a>	Solicitor Legal Fees	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,833.33		-29%	
							\$ 5,833.33		0.000%
	<b>Manager</b>								
	<a href="#">06.405.121</a>	Manager-Salary	\$ 30,013.00	\$ 29,666.67	\$ 30,853.33	\$ 32,087.46		4%	
	<a href="#">06.405.158</a>	Manager-Life Insurance	\$ -	\$ 52.80	\$ 51.11	\$ 51.11		0%	
	<a href="#">06.405.152</a>	Manager-Dental Insurance			\$ 90.68	\$ 90.68		0%	
	<a href="#">06.405.155</a>	Manager-Vision Insurance			\$ 18.00	\$ 18.00		0%	
	<a href="#">06.405.160</a>	Manager-Pension	\$ 4,636.00	\$ 4,538.67	\$ 4,538.67	\$ 4,720.22		4%	
	<a href="#">06.405.192</a>	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.34	\$ 1,659.89	\$ 1,786.74		7%	
	<a href="#">06.405.193</a>	Manager-Medicare	\$ 435.00	\$ 430.17	\$ 388.25	\$ 417.81		7%	

<a href="#">06.405.194</a>	Manager-Unemployment Comp	\$ 167.00	\$ 166.67	\$ 161.10	\$ 161.10		0%
<a href="#">06.405.195</a>	Manager-Workers Compensation	\$ 35.00	\$ 34.75	\$ 37.96	\$ 42.40		10%
<a href="#">06.405.324</a>	Manager-Cell Phone			\$ 120.00	\$ 120.00		0%
<a href="#">06.405.331</a>	Manager-Travel Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		0%
<a href="#">06.405.353</a>	Manager-Bond	\$ 165.00	\$ 165.33	\$ 165.00	\$ 165.11		0%
<a href="#">06.405.420</a>	Manager-Dues And Subscription	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%
<a href="#">06.405.460</a>	Manager-Meeting And Conference	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00		0%
						\$ 40,810.64	0.000%
<b>Office Administration</b>							
<a href="#">06.406.122</a>	Office-Salary	\$ 18,845.00	\$ 19,598.80	\$ 20,382.75	\$ 26,666.66		24%
<a href="#">06.406.123</a>	Office-Salary Interim			\$ 5,000.00			#DIV/0!
<a href="#">06.406.140</a>	Office-Wages	\$ 18,158.00	\$ 18,699.20	\$ 19,447.17	\$ 20,225.05		4%
<a href="#">06.406.152</a>	Office-Dental Insurance	\$ 181.00	\$ 181.36	\$ 204.03	\$ 204.03		0%
<a href="#">06.406.155</a>	Office-Vision Insurance	\$ 36.00	\$ 36.00	\$ 40.50	\$ 40.50		0%
<a href="#">06.406.156</a>	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00	\$ 12,000.00	\$ 12,720.00		6%
<a href="#">06.406.158</a>	Office Life Insurance	\$ 114.00	\$ 105.60	\$ 119.80	\$ 113.13		-6%
<a href="#">06.406.160</a>	Office-Pension	\$ 5,764.00	\$ 9,077.34	\$ 9,440.43	\$ 8,093.92		-17%
<a href="#">06.406.183</a>	Office-Overtime	\$ 250.00	\$ 250.00	\$ 260.00	\$ 253.33		-3%
<a href="#">06.406.191</a>	Office-Uniform			\$ 166.67	\$ 166.67		0%
<a href="#">06.406.192</a>	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02	\$ 2,581.30	\$ 2,457.77		-5%
<a href="#">06.406.193</a>	Office-Medicare	\$ 570.00	\$ 580.48	\$ 603.70	\$ 584.73		-3%
<a href="#">06.406.194</a>	Office-Unemployment Compensation	\$ 333.00	\$ 190.00	\$ 197.60	\$ 240.20		18%
<a href="#">06.406.195</a>	Office-Workers Compensation	\$ 43.00	\$ 67.81	\$ 70.52	\$ 60.44		-17%
<a href="#">06.406.210</a>	Office-Office Supplies	\$ 667.00	\$ 666.67	\$ 666.67	\$ 666.78		0%
<a href="#">06.406.212</a>	Office-Billing Forms	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%
<a href="#">06.406.270</a>	Office-Computer Software	\$ 18,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0%
<a href="#">06.406.321</a>	Office-Phones & Internet	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00		0%
<a href="#">06.406.325</a>	Office-Postage	\$ 5,633.00	\$ 5,633.33	\$ 5,633.33	\$ 5,633.22		0%
<a href="#">06.406.331</a>	Office-Travel	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%
<a href="#">06.406.342</a>	Office-Printing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		0%
<a href="#">06.406.384</a>	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80	\$ 2,500.00	\$ 2,388.60		-5%
<a href="#">06.406.387</a>	Office-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00	\$ 1,960.00	\$ 2,314.33		15%
<a href="#">06.406.420</a>	Office-Dues And Subscption	\$ 600.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00		0%





<a href="#">06.448.122</a>	Distrib-Wages Department Head	\$ 57,919.00	\$ 60,235.76	\$ 62,645.19	\$ 65,151.00	4%
<a href="#">06.448.152</a>	Distribution-Dental Insurance	\$ 272.00	\$ 544.08	\$ 272.04	\$ 362.71	25%
<a href="#">06.448.155</a>	Distribution-Vision Insurance	\$ 54.00	\$ 108.00	\$ 54.00	\$ 72.00	25%
<a href="#">06.448.156</a>	Distribution-Health Insurance	\$ 25,269.00	\$ 32,720.40	\$ 21,329.64	\$ 22,609.42	6%
<a href="#">06.448.158</a>	Distribution-Life Insurance	\$ 170.00	\$ 316.80	\$ 158.40	\$ 215.07	26%
<a href="#">06.448.160</a>	Distribution-Pension	\$ 9,341.00	\$ 27,232.00	\$ 28,321.28	\$ 29,454.13	4%
<a href="#">06.448.174</a>	Distribution-Training	\$ -	\$ -	\$ -	\$ -	
<a href="#">06.448.183</a>	Distribution-Overtime	\$ 2,700.00	\$ 4,029.65	\$ 4,190.84	\$ 4,358.47	4%
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	\$ 500.00	\$ 600.00	\$ 500.00	\$ 500.00	0%
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	\$ 3,758.00	\$ 3,902.02	\$ 4,058.10	\$ 4,220.42	4%
<a href="#">06.448.193</a>	Distribution-Medicare	\$ 879.00	\$ 912.57	\$ 949.07	\$ 987.04	4%
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	\$ 500.00	\$ 285.00	\$ 296.40	\$ 308.26	4%
<a href="#">06.448.195</a>	Distribution-Workers Compensation	\$ 2,685.00	\$ 4,078.57	\$ 4,241.71	\$ 3,668.43	-16%
<a href="#">06.448.210</a>	Distribution -Office Supplies	\$ 600.00	\$ 300.00	\$ 300.00	\$ 400.00	25%
<a href="#">06.448.229</a>	Distribution-Meals	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00	0%
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	\$ 5,186.68	\$ 3,766.74	\$ 4,500.00	\$ 4,484.47	0%
<a href="#">06.448.236</a>	Distribution-Building Supplies	\$ -	\$ -	\$ -	\$ -	
<a href="#">06.448.241</a>	Distribution-Operating Supplies	\$ 2,421.76	\$ 1,683.03	\$ 1,849.03	\$ 1,984.61	7%
<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	\$ 1,080.51	\$ 71.71	\$ 1,200.00	\$ 784.07	-53%
<a href="#">06.448.260</a>	Distribution-Small Tools And Equipmen	\$ 212.94	\$ -	\$ 3,703.60	\$ 1,305.51	-184%
<a href="#">06.448.310</a>	Distribution Professional Services	\$ 5,025.00	\$ 14,356.03	\$ 6,000.00	\$ 8,460.34	29%
<a href="#">06.448.313</a>	Distribution-Engineering	\$ 1,410.00	\$ 2,327.90	\$ 2,427.13	\$ 2,055.01	-18%
<a href="#">06.448.317</a>	Distribution-Street Opening	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0%
<a href="#">06.448.324</a>	Distribution- Cell Phone	\$ 620.00	\$ 480.00	\$ 480.00	\$ 480.00	0%
<a href="#">06.448.327</a>	Distribution-Radio Equipment Mainten	\$ -	\$ -	\$ -	\$ -	
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	\$ 972.00	\$ 1,008.00	\$ 1,008.00	\$ 996.00	-1%
<a href="#">06.448.331</a>	Distribution-Travel Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0%
<a href="#">06.448.341</a>	Distribution Advertising	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	0%
<a href="#">06.448.361</a>	Distribution-Electric	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	0%
<a href="#">06.448.362</a>	Distribribution-Natural Gas	\$ 1,116.00	\$ 1,115.78	\$ 1,115.78	\$ 1,115.85	0%
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	\$ 2,472.04	\$ 10,604.71	\$ 10,000.00	\$ 7,692.25	-30%
<a href="#">06.448.364</a>	Distribution-Sewage	\$ -	\$ 113.00	\$ 113.00	\$ 113.00	0%
<a href="#">06.448.366</a>	Water Tank Improvements	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%

	<a href="#">06.448.371</a>	Distribution-Ground Maintenance	\$ 8,000.00	\$ 30,000.00	\$ 67,030.21	\$ 35,010.07		-91%	
	<a href="#">06.448.372</a>	Distribution-Water Line Maintenance	\$ 12,524.15	\$ 20,123.45	\$ 50,000.00	\$ 50,000.00		0%	
	<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
	<a href="#">06.448.375</a>	Repair-Replace Water Meter Supplies	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00	\$ 22,500.00		-33%	
	<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	\$ 1,025.00	\$ 1,025.00		0%	
	<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">06.448.720</a>	Distribution-Water Valve Project	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		0%	
	<a href="#">06.448.721</a>	Distribution-Metering System Upgrade	\$ 3,209.79	\$ 4,363.00	\$ 5,000.00	\$ 4,190.93		-19%	
	<a href="#">06.448.740</a>	Distribution-Vehicle	\$ 500.00			\$ 500.00		100%	
	<a href="#">06.448.741</a>	Distribution-Equipment Purchase	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,666.67		-6%	
	<a href="#">06.448.750</a>	Distribution--Small Tools & Equip Purchase	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
							\$ 295,655.72		0.000%
	<b>Water Plant</b>								
	<a href="#">06.449.122</a>	Plant-Wages Department Head	\$ 68,408.00	\$ 71,144.32	\$ 73,990.09	\$ 76,949.70		4%	
	<a href="#">06.449.140</a>	Plant-Wages Employees	\$ 269,645.00	\$ 280,430.80	\$ 291,648.03	\$ 303,313.95		4%	
	<a href="#">06.449.152</a>	Plant-Dental Insurance	\$ 1,632.00	\$ 1,360.20	\$ 1,360.20	\$ 1,450.80		6%	
	<a href="#">06.449.155</a>	Plant-Vision Insurance	\$ 324.00	\$ 270.00	\$ 270.00	\$ 288.00		6%	
	<a href="#">06.449.156</a>	Plant-Health Insurance	\$ 148,788.00	\$ 80,580.00	\$ 77,332.80	\$ 81,972.77		6%	
	<a href="#">06.449.158</a>	Plant-Life Insurance	\$ 1,022.00	\$ 792.00	\$ 792.00	\$ 792.00		0%	
	<a href="#">06.449.160</a>	Plant-Pension	\$ 54,980.00	\$ 68,080.00	\$ 70,803.20	\$ 73,635.33		4%	
	<a href="#">06.449.174</a>	Plant-Training	\$ -	\$ 400.00	\$ 416.00	\$ 2,000.00		79%	
	<a href="#">06.449.183</a>	Plant-Overtime	\$ 43,686.23	\$ 56,947.96	\$ 45,000.00	\$ 35,000.00		-29%	
	<a href="#">06.449.191</a>	Plant-Uniform Allowance	\$ 3,000.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00		0%	
	<a href="#">06.449.192</a>	Plant-FICA (Social Security)	\$ 22,695.00	\$ 23,603.10	\$ 24,547.22	\$ 25,529.11		4%	
	<a href="#">06.449.193</a>	Plant-Medicare	\$ 5,308.00	\$ 5,520.08	\$ 5,740.88	\$ 5,970.52		4%	
	<a href="#">06.449.194</a>	Plant-Unemployment Comp	\$ 3,000.00	\$ 1,425.00	\$ 1,482.00	\$ 1,541.28		4%	
	<a href="#">06.449.195</a>	Plant-Workers Compensation	\$ 15,673.00	\$ 21,877.82	\$ 22,752.93	\$ 23,663.05		4%	
	<a href="#">06.449.210</a>	Plant-Office Supplies	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">06.449.221</a>	Plant-Chemicals	\$ 93,448.19	\$ 93,825.48	\$ 110,000.00	\$ 99,091.22		-11%	
	<a href="#">06.449.229</a>	Plant-Meals	\$ 400.00	\$ 450.00	\$ 450.00	\$ 433.33		-4%	
	<a href="#">06.449.231</a>	Plant-Fuel	\$ 350.00	\$ 450.00	\$ 450.00	\$ 416.67		-8%	
	<a href="#">06.449.236</a>	Plant-Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		0%	

<a href="#">06.449.245</a>	Plant-Supplies	\$ 350.00	\$ 500.00	\$ 500.00	\$ 450.00		-11%	
<a href="#">06.449.250</a>	Plant-Vehicle Repairs	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 800.00		100%	
<a href="#">06.449.260</a>	Plant-Small Tools And Equipment Repa	\$ -	\$ -	\$ -	\$ -			
<a href="#">06.449.310</a>	Plant Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
<a href="#">06.449.313</a>	Plant-Engineering	\$ -	\$ -	\$ -	\$ -			
<a href="#">06.449.316</a>	Plant-Laboratory Testing	\$ 10,103.58	\$ 13,324.63	\$ 13,500.00	\$ 13,500.00		0%	
<a href="#">06.449.321</a>	Plant-Phone & Internet	\$ 3,131.20	\$ 3,560.30	\$ 2,800.00	\$ 3,163.83		11%	
<a href="#">06.449.324</a>	Plant- Cell Phone	\$ 600.00	\$ 504.00	\$ 504.00	\$ 536.00		6%	
<a href="#">06.449.325</a>	Plant-Postage	\$ 50.00	\$ 25.00	\$ 25.00	\$ 33.33		25%	
<a href="#">06.449.327</a>	Plant-Radio Equipment Maintenance	\$ -			\$ -			
<a href="#">06.449.331</a>	Plant-Travel Expense	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00		0%	
<a href="#">06.449.341</a>	Plant-Advertising	\$ 850.00	\$ 733.39	\$ 733.39	\$ 772.26		5%	
<a href="#">06.449.361</a>	Plant-Electricity	\$ 121,091.64	\$ 103,986.48	\$ 142,414.36	\$ 122,497.49		-16%	
<a href="#">06.449.362</a>	Plant-Natural Gas	\$ 8,725.43	\$ 5,425.71	\$ 5,726.46	\$ 6,625.87		14%	
<a href="#">06.449.364</a>	Plant-Sewer	\$ 11,229.00	\$ 12,016.00	\$ 10,895.70	\$ 11,380.23		4%	
<a href="#">06.449.370</a>	Plant-Intake Dredging	\$ -	\$ 140,000.00	\$ 220,000.00	\$ -		#DIV/0!	
<a href="#">06.449.373</a>	Plant-Building Repairs And Maintenanc	\$ 10,663.94	\$ 1,772.69	\$ 5,000.00	\$ 5,812.21		14%	
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	\$ 35,426.90	\$ 15,154.59	\$ -	\$ 16,860.50		100%	
<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	\$ 18,500.00	\$ 18,500.00		0%	
<a href="#">06.449.452</a>	Plant-Computer Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
<a href="#">06.449.460</a>	Plant-Meeting/Training/Testing/Confer	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,133.33		-3%	
<a href="#">06.449.720</a>	Plant-Improvemnts	\$ 6,580.49		\$ 10,000.00	\$ 8,290.25		-21%	
<a href="#">06.449.470</a>	Plant- Vehicle			\$ 24,866.40	\$ -		#DIV/0!	
<a href="#">06.449.741</a>	Plant-New Equipment	\$ 4,321.37	\$ 22,155.04	\$ 10,000.00	\$ 12,158.80		18%	
<a href="#">06.449.800</a>	Plant-Depreciation Expense	\$ -			\$ -			
<a href="#">06.449.850</a>	Plant-Amortization Expense	\$ -			\$ -			
						\$ 965,161.84		0.000%
<b>Debt Principal</b>								
<a href="#">06.471.000</a>	Debt Principal	\$ 113,864.00	\$ 97,136.04	\$ 116,563.25	\$ 109,187.76		-7%	
						\$ 109,187.76		0.000%
<b>Debt Interest</b>								
<a href="#">06.472.101</a>	Debt Interest	\$ 93,216.00	\$ 57,605.42	\$ 69,126.50	\$ 73,315.97		6%	

	<a href="#">06.475.006</a>	Fiscal Agent Fees	\$ -			\$ -			
							\$ 73,315.97		0.000%
<b>Judgements and Losses</b>									
	<a href="#">06.482.410</a>	Judgement and Losses	\$ -			\$ -			
	<a href="#">06.482.415</a>	Bad Debt Expence	\$ -			\$ -			
<b>Insurance</b>									
	<a href="#">06.486.020</a>	Insurance	\$ 38,783.76	\$ 55,647.49	\$ 48,265.64	\$ 48,265.64		0%	
							\$ 48,265.64		0.000%
<b>Other Unclassified Expenses</b>									
	<a href="#">06.489.900</a>	Misc Expense	\$ -			\$ 861.57			
	<a href="#">06.489.915</a>	East Deer 5% Discount	\$ 17,737.23	\$ 23,824.11	\$ 27,500.00	\$ 27,500.00		0%	
							\$ 28,361.57		0.000%
<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 to General Fund	\$ -			\$ -			
	<a href="#">06.492.080</a>	Operating Transfer to Sewer Fund			\$ -	\$ -			
	<b>Expense Total:</b>		\$1,536,079.00	\$ 1,786,910.00	\$ 2,029,623.53	\$ 1,751,173.57	\$1,751,173.57	-16%	
		<b>OVER or (SHORT)</b>			\$ (1,382.83)	\$ 0.00	\$283,334.27		
<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	\$ 21,991.20	\$ 20,979.13		-5%	
							\$ 20,979.13		0.000%
<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	\$ 4,674,561.14	\$ 5,191,439.23		10%	
	<a href="#">07.372.450</a>	Replacement Meter Sales	\$ -		\$ 350.00	\$ 175.00		-100%	
	<a href="#">07.372.520</a>	NSF Fees	\$ -			\$ -			
	<a href="#">07.372.560</a>	Turn-On Fees	\$ 20,160.00	\$ 25,165.00	\$ 17,131.11	\$ 12,000.00		-43%	
	<a href="#">07.372.600</a>	Electrical Upgrade Cost to Cust	\$ 26,744.00	\$ 145,660.60		\$ -		#DIV/0!	
	<a href="#">07.372.900</a>	Delinquent Fee	\$ 15,805.00	\$ 15,945.00	\$ 8,406.05	\$ 13,385.35		37%	
							\$5,216,999.58		0.000%
<b>Misc Income</b>									
	<a href="#">07.380.100</a>	Sales Tax Discount	\$ 300.00	\$ 265.00	\$ 300.00	\$ 288.33		-4%	
	<a href="#">07.389.100</a>	Miscellaneous Income	\$ -			\$ -			
	<a href="#">07.389.670</a>	Prior Year Carryover			\$ 25,000.00	\$ 150,000.00		83%	
							\$ 150,288.33		0.000%
<b>Proceeds Fixed Assets</b>									
	<a href="#">07.391.100</a>	Sale Of Fixed Assets	\$ -			\$ -			
	<a href="#">07.391.200</a>	Insurance Reimburtment For Fixed As	\$ 1,000.00	\$ 12,176.69					
<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>		\$4,143,895.00	\$ 4,292,864.49	\$ 4,747,739.50	\$ 5,388,267.04	\$5,388,267.04	12%	
<b>Expense</b>									
<b>Council</b>									
	<a href="#">07.400.113</a>	Council -Salaries	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00	\$ 4,375.00		0%	
	<a href="#">07.400.192</a>	Council-FICA (Social Security)	\$ 271.00	\$ 271.25	\$ 271.25	\$ 271.17		0%	
	<a href="#">07.400.193</a>	Council-Medicare	\$ 63.00	\$ 63.44	\$ 63.44	\$ 63.29		0%	

	<a href="#">07.400.241</a>	Council -Supplies	\$ 50.00	\$ 50.00	\$ 78.19	\$ 59.40		-32%	
	<a href="#">07.400.331</a>	Council-Travel Expense	\$ 150.00	\$ 150.00	\$ 31.22	\$ 110.41		72%	
	<a href="#">07.400.341</a>	Council -Advertising	\$ 300.00	\$ 650.00	\$ 1,200.00	\$ 716.67		-67%	
	<a href="#">07.400.342</a>	Council -Codification	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		0%	
	<a href="#">07.400.420</a>	Council -Dues & Subscriptions	\$ 4,100.00	\$ 4,100.00	\$ 4,000.00	\$ 4,066.67		2%	
	<a href="#">07.400.460</a>	Council -Meeting & Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
	<a href="#">07.400.461</a>	Council-Hotel for Conf/Classes	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00		0%	
							\$ 12,962.60		0.000%
	<b>Mayor</b>								
	<a href="#">07.401.112</a>	Mayor -Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00		0%	
	<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	\$ 39.00	\$ 38.75	\$ 38.75	\$ 38.83		0%	
	<a href="#">07.401.193</a>	Mayor-Medicare	\$ 9.00	\$ 9.06	\$ 9.06	\$ 9.04		0%	
	<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%	
	<a href="#">07.401.460</a>	Mayor -Meeting & Conferences	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		0%	
							\$ 822.87		0.000%
	<b>Auditing/Financial</b>								
	<a href="#">07.402.311</a>	Financial-Accounting And Auditing	\$ 3,750.00	\$ 3,750.00		\$ 3,750.00		100%	
	<a href="#">07.402.390</a>	Financial-Bank Service Fees	\$ 1,667.00	\$ 6,314.12		\$ 3,990.56		100%	
							\$ 7,740.56		0.000%
	<b>Legal Fees</b>								
	<a href="#">07.404.310</a>	Other Professional Legal Services			\$ 20,000.00	\$ 20,000.00		0%	
	<a href="#">07.404.314</a>	Solicitor Legal Fees	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		0%	0.158%
							\$ 27,500.00		
	<b>Manager</b>								
	<a href="#">07.405.121</a>	Manager-Salary	\$ 30,013.00	\$ 29,666.67	\$ 30,853.33	\$ 32,087.46		4%	
	<a href="#">07.405.152</a>	Manager-Dental Insurance			\$ 90.68	\$ 90.68		0%	
	<a href="#">07.405.155</a>	Manager-Vision Insurance			\$ 18.00	\$ 18.00		0%	
	<a href="#">07.405.158</a>	Manager-Life Insurance	\$ -	\$ 52.80	\$ 51.11	\$ 51.11		0%	
	<a href="#">07.405.160</a>	Manager-Pension	\$ 4,636.00	\$ 4,538.67	\$ 4,538.67	\$ 4,720.22		4%	
	<a href="#">07.405.192</a>	Manager-FICA (Social Security)	\$ 1,861.00	\$ 1,839.33	\$ 1,659.89	\$ 1,786.74		7%	
	<a href="#">07.405.193</a>	Manager-Medicare	\$ 435.00	\$ 430.17	\$ 388.25	\$ 417.81		7%	
	<a href="#">07.405.194</a>	Manager-Unemployment Comp	\$ 167.00	\$ 95.00	\$ 161.10	\$ 161.10		0%	
	<a href="#">07.405.195</a>	Manager-Worker Compensation	\$ 35.00	\$ 34.75	\$ 37.96	\$ 42.40		10%	

	<a href="#">07.405.324</a>	Manager-Cell Phone			\$ 120.00	\$ 120.00		0%	
	<a href="#">07.405.331</a>	Manager-Travel Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		0%	
	<a href="#">07.405.353</a>	Manager-Bond	\$ 165.00	\$ 165.33	\$ 165.00	\$ 165.11		0%	
	<a href="#">07.405.420</a>	Manager-Dues And Subscription	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">07.405.460</a>	Manager-Meeting And Conference	\$ 525.00	\$ 525.00	\$ 500.00	\$ 500.00		0%	
							\$ 40,810.64		0.000%
	<b>Office Administration</b>								
	<a href="#">07.406.122</a>	Office-Salary	\$ 18,845.00	\$ 19,598.80	\$ 20,382.75	\$ 26,666.66		24%	
	<a href="#">07.406.123</a>	Office-Salary Interim			\$ 5,000.00	\$ 5,000.00		0%	
	<a href="#">07.406.140</a>	Office-Wages	\$ 18,158.00	\$ 18,699.20	\$ 19,447.17	\$ 18,768.12		-4%	
	<a href="#">07.406.152</a>	Office-Dental Insurance	\$ 181.00	\$ 181.36	\$ 204.03	\$ 188.80		-8%	
	<a href="#">07.406.155</a>	Office-Vision Insurance	\$ 36.00	\$ 36.00	\$ 40.50	\$ 37.50		-8%	
	<a href="#">07.406.156</a>	Office-Health Insurance	\$ 14,369.00	\$ 9,253.00	\$ 12,000.00	\$ 11,874.00		-1%	
	<a href="#">07.406.158</a>	Office Life Insurance	\$ 114.00	\$ 105.60	\$ 119.80	\$ 113.13		-6%	
	<a href="#">07.406.160</a>	Office-Pension	\$ 5,764.00	\$ 9,077.34	\$ 9,440.43	\$ 8,093.92		-17%	
	<a href="#">07.406.183</a>	Office-Overtime	\$ 250.00	\$ 250.00	\$ 260.00	\$ 253.33		-3%	
	<a href="#">07.406.191</a>	Office-Uniform			\$ 166.67	\$ 166.67		0%	
	<a href="#">07.406.192</a>	Office-FICA (Social Security)	\$ 2,310.00	\$ 2,482.02	\$ 2,581.30	\$ 2,457.77		-5%	
	<a href="#">07.406.193</a>	Office-Medicare	\$ 570.00	\$ 580.48	\$ 603.70	\$ 584.73		-3%	
	<a href="#">07.406.194</a>	Office-Unemployment Comp	\$ 333.00	\$ 190.00	\$ 197.60	\$ 240.20		18%	
	<a href="#">07.406.195</a>	Office-Workers Compensation	\$ 43.00	\$ 67.81	\$ 70.52	\$ 60.44		-17%	
	<a href="#">07.406.210</a>	Office-Office Supplies	\$ 667.00	\$ 666.67	\$ 666.67	\$ 666.78		0%	
	<a href="#">07.406.212</a>	Office-Billing Forms	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">07.406.270</a>	Office-Computer Software	\$ 18,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,333.33		73%	
	<a href="#">07.406.321</a>	Office-Phone & Internet	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00		0%	
	<a href="#">07.406.325</a>	Office-Postage	\$ 5,633.00	\$ 5,633.33	\$ 5,633.33	\$ 5,633.22		0%	
	<a href="#">07.406.331</a>	Office-Travel	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		0%	
	<a href="#">07.406.342</a>	Office-Printing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		0%	
	<a href="#">07.406.384</a>	Office-Copier Lease	\$ 2,309.00	\$ 2,356.80	\$ 2,500.00	\$ 2,388.60		-5%	
	<a href="#">07.406.387</a>	Off-Postage Meter Rental	\$ 3,023.00	\$ 1,960.00	\$ 1,960.00	\$ 2,314.33		15%	
	<a href="#">07.406.420</a>	Office-Dues And Subscription	\$ 600.00	\$ 18,500.00	\$ 18,500.00	\$ 12,533.33		-48%	
	<a href="#">07.406.452</a>	Office-Computer Maintenance	\$ 1,667.00	\$ 1,750.00	\$ 1,750.00	\$ 1,722.33		-2%	
	<a href="#">07.406.460</a>	Office-Meetings And Conferences	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		0%	

	<a href="#">07.406.750</a>	Office-Equipment/Computer Purchase	\$ 5,169.58	\$ 1,471.50	\$ 1,500.00	\$ 2,713.69		45%	
							\$ 113,560.91		0.000%
	<b>Information Technology</b>								
	<a href="#">07.407.480</a>	IT-Web Page	\$ 300.00	\$ 100.00	\$ -	\$ 133.33		100%	
							\$ 133.33		0.000%
	<b>Boro Building</b>								
	<a href="#">07.409.236</a>	Building-Supplies	\$ 400.00	\$ 500.00	\$ 500.00	\$ 466.67		-7%	
	<a href="#">07.409.310</a>	Building Cleaning Services	\$ 1,734.00	\$ 1,734.00	\$ 1,734.00	\$ 1,734.00		0%	
	<a href="#">07.409.312</a>	Building-Insurance Appraisal	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00		0%	
	<a href="#">07.409.361</a>	Building-Electricity	\$ 2,200.00	\$ 2,250.00	\$ 2,250.00	\$ 2,233.33		-1%	
	<a href="#">07.409.362</a>	Building-Natural Gas	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">07.409.364</a>	Building-Sewer	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		0%	
	<a href="#">07.409.373</a>	Building-Repairs And Maintenance	\$ 1,307.18	\$ 4,838.10	\$ 1,200.00	\$ 2,448.43		51%	
	<a href="#">07.409.721</a>	Building-Improvement	\$ 6,310.80	\$ 4,330.50	\$ 3,000.00	\$ 4,547.10		34%	
	<a href="#">07.409.750</a>	Building-Machinery & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		0%	
	<a href="#">07.409.760</a>	Building-Furniture	\$ 500.00	\$ 1,667.00	\$ 1,667.00	\$ 1,278.00		-30%	
							\$ 14,727.53		0.000%
	<b>Public Works</b>								
	<a href="#">07.430.122</a>	Streets - Director Salary		\$ 24,012.91	\$ 24,973.43	\$ 25,972.23		4%	
	<a href="#">07.430.152</a>	Streets - Dental Insurance		\$ 90.68	\$ 90.68	\$ 90.68		0%	
	<a href="#">07.430.155</a>	Streets - Vision Insurance		\$ 18.00	\$ 18.00	\$ 18.00		0%	
	<a href="#">07.430.156</a>	Streets - Health Insurance		\$ 6,167.56	\$ 7,109.88	\$ 6,638.72		-7%	
	<a href="#">07.430.158</a>	Streets - Life Insurance		\$ 52.80	\$ 52.80	\$ 52.80		0%	
	<a href="#">07.430.160</a>	Streets - Pension/Retirement		\$ 4,538.67	\$ 4,720.22	\$ 4,629.44		-2%	
	<a href="#">07.430.191</a>	Streets - Uniform Allowance		\$ 100.00	\$ 166.67	\$ 133.34		-25%	
	<a href="#">07.430.192</a>	Streets - FICA (Social Security)		\$ 1,488.80	\$ 1,548.35	\$ 1,518.58		-2%	
	<a href="#">07.430.193</a>	Streets - Medicare		\$ 348.19	\$ 362.12	\$ 355.15		-2%	
	<a href="#">07.430.194</a>	Streets - Unemployment Compensation		\$ 95.00	\$ 98.80	\$ 96.90		-2%	
	<a href="#">07.430.195</a>	Streets - Workers Compensation		\$ 1,156.11	\$ 1,202.35	\$ 1,179.23		-2%	
							\$ 40,685.07		0.000%
	<b>Fire Department</b>								



	<a href="#">07.411.361</a>	Fire Dept - Electric			\$ 10,500.00	\$ 10,500.00		0%	
							\$ 10,500.00		
	<b>Traffic Lighting</b>								
	<a href="#">07.433.241</a>	Traffic Light Supplies	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		0%	
	<a href="#">07.433.317</a>	Traffic Light Maintenance	\$ 12,681.75	\$ 47,440.58	\$ 12,681.00	\$ 12,000.00		-6%	
	<a href="#">07.433.361</a>	Traffic Light Electric	\$ 1,955.16	\$ 1,858.04	\$ 1,952.00	\$ 1,921.73		-2%	
							\$ 14,171.73		0.000%
	<b>Street Lighting</b>								
	<a href="#">07.434.241</a>	Street Light Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
	<a href="#">07.434.317</a>	Street Light Maintinence	\$ -	\$ 10,822.24	\$ 2,960.00	\$ 4,594.08		36%	
	<a href="#">07.434.361</a>	Street Lights Electric	\$ 88,126.17	\$ 88,188.07	\$ 88,154.80	\$ 88,154.80		0%	
	<a href="#">07.434.740</a>	Street Light Loan	\$ -	\$ -		\$ -			
	<a href="#">07.434.750</a>	Street Light New Equipment	\$ -	\$ -		\$ -			
							\$ 93,248.88		0.000%
	<b>Electirc</b>								
	<a href="#">07.442.231</a>	Electric-Vehicle Fuel	\$ 851.00	\$ 1,763.00	\$ 1,763.00	\$ 1,763.00		0%	
	<a href="#">07.442.236</a>	Electric-Building Supplies	\$ -	\$ 100.00	\$ 100.00	\$ 100.00		0%	
	<a href="#">07.442.245</a>	Electric-Operating Supplies[ split cost in	\$ 50,000.00	\$ 43,458.11	\$ 42,791.00	\$ 40,000.00		-7%	
	<a href="#">07.442.249</a>	Electric-Misc Supplies	\$ -	\$ -	\$ -	\$ -			
	<a href="#">07.442.250</a>	Electric-Vehicle Repairs	\$ 2,302.00	\$ 14,000.00	\$ 14,000.00	\$ 10,100.67		-39%	
	<a href="#">07.442.260</a>	Electric-Small Tools And Equipment	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00		0%	
	<a href="#">07.442.310</a>	Professional Services	\$ 184,495.50	\$ 190,260.25	\$ 170,000.00	\$ 182,000.00		7%	
	<a href="#">07.442.313</a>	Electric-Engineering	\$ -	\$ -	\$ -	\$ -			
	<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	\$ 34,926.63	\$ 39,195.50	\$ 28,000.00	\$ 28,000.00		0%	
	<a href="#">07.442.329</a>	Electric-Wireless Aircards	\$ 463.00	\$ 480.00	\$ 480.00	\$ 474.33		-1%	
	<a href="#">07.442.361</a>	Electric-Electric	\$ 1,800.00	\$ 1,379.00	\$ 1,379.00	\$ 1,519.33		9%	
	<a href="#">07.442.362</a>	Electric-Natural Gas	\$ 822.00	\$ 1,329.00	\$ 1,329.00	\$ 1,329.00		0%	
	<a href="#">07.442.372</a>	Electric-Repairs To System	\$ 65,000.00	\$ 100,000.00	\$ 75,000.00	\$ 79,500.00		6%	
	<a href="#">07.442.373</a>	Electric-Building Repair And Maintenan	\$ 1,633.00	\$ 1,633.40	\$ 1,633.40	\$ 1,633.27		0%	
	<a href="#">07.442.374</a>	Electric-Equipment Repairs/Maint	\$ -			\$ -			
	<a href="#">07.442.375</a>	Repair-Replace Electric Meter Supplies	\$ 152.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		0%	
	<a href="#">07.442.376</a>	Electric-Repair-Replace Pole,Transform	\$ -	\$ 17,900.00	\$ 17,900.00	\$ 17,000.00		-5%	

	<a href="#">07.442.384</a>	Electric-Machinery Rentals	\$ -	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00		0%	
	<a href="#">07.442.432</a>	Electric-Tree Trimming				\$ 15,000.00	New		
	<a href="#">07.442.420</a>	Electric-Dues Subscription And Membe	\$ 14,000.00	\$ 14,000.00	\$ 30,000.00	\$ 30,000.00		0%	
	<a href="#">07.442.452</a>	Electric-Computer Maintenance	\$ -	\$ 500.00	\$ 500.00	\$ 333.33		-50%	
	<a href="#">07.442.462</a>	Electric-Street Opening	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		0%	
	<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		0%	
	<a href="#">07.442.720</a>	Electric-System Up Grades Major	\$ 31,620.67	\$ 53,223.98	\$ 35,000.00	\$ 35,000.00		0%	
	<a href="#">07.442.721</a>	Electric Building Improvements	\$ -	\$ -	\$ -	\$ -			
	<a href="#">07.442.740</a>	Electric-Equipment	\$ 1,776.09	\$ 7,121.20	\$ 10,471.54	\$ 10,000.00		-5%	
	<a href="#">07.442.742</a>	Electric-Christmas Decorations	\$ 200.00	\$ 300.00	\$ 300.00	\$ 266.67		-13%	
	<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	\$1,775,418.54	\$ 1,415,807.86	\$ 1,657,289.71	\$ 2,705,543.19		39%	
	<a href="#">07.442.901</a>	Electric-Network Integration Transmiss	\$ 161,040.00	\$ 161,040.00	\$ 161,040.00			#DIV/0!	
	<a href="#">07.442.902</a>	Electric-PRX Fees	\$ 736,052.00	\$ -	\$ -	\$ 50,000.00		100%	
							\$3,241,996.79		
	<b>Community Development</b>								
	<a href="#">07.446.248</a>	Revitalization			\$ 25,000.00	\$ 10,000.00		-150%	
							\$ 10,000.00		0.000%
	<b>Debt Principal</b>								
	<a href="#">07.471.000</a>	Debt Principal	\$ 72,798.00	\$ 97,136.04	\$ 174,844.87	\$ 114,926.30		-52%	
							\$ 114,926.30		0.000%
	<b>Debt Interest</b>								
	<a href="#">07.472.101</a>	Debt Interest	\$ 70,880.17	\$ 71,414.06	\$ 103,689.76	\$ 81,994.66		-26%	
	<a href="#">07.475.006</a>	Fiscal Agent Fees	\$ -			\$ -			0.000%
							\$ 81,994.66		
	<b>Judgements and Losses</b>								
	<a href="#">07.482.410</a>	Judgements and Losses	\$ -			\$ -			
	<a href="#">07.482.415</a>	Bad Debt Expen	\$ -			\$ -			
	<b>Insurance</b>								
	<a href="#">07.486.020</a>	Insurance	\$ 38,783.78	\$ 55,653.28	\$ 48,265.33	\$ 47,567.46	\$ 47,567.46	-1%	1.017%

<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	\$1,073,952.08	\$ 1,413,245.20	\$ 1,474,704.80	\$ 1,500,000.00		2%	
<a href="#">07.492.030</a>	Operating Transfer-To Capital Reserve	\$ -	\$ -	\$ 5,161.61	\$ 14,917.70		65%	
<a href="#">07.492.060</a>	Operating Transfer-Out to Water	\$ -	\$ 268,567.25	\$ 175,000.00	\$ -		#DIV/0!	
	Operating Transfer to Capital Electric			\$ 100,000.00	\$ -		#DIV/0!	
						\$1,514,917.70		0.000%
	<b>Expense Total:</b>	\$4,133,430.00	\$ 4,380,462.63	\$ 4,747,439.50	\$ 5,388,267.04	\$5,388,267.04	12%	
	<b>OVER or (SHORT)</b>			\$ 300.00	\$ 0.00			\$ (66,994.24)
<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		\$ 2,800.00		100%	
						\$ 2,800.00		0.000%
<b>Federal Grants</b>								
<a href="#">08.351.080</a>	Federal Grant	\$ 399,471.00						#DIV/0!
<b>State Grants</b>								
<a href="#">08.354.080</a>	State Grant	\$ 100,000.00						#DIV/0!
<a href="#">08.355.030</a>	Sewers-Prior Years Carryover	\$ -	\$ 492,000.00	\$ 510,879.29	\$ 521,049.68		2%	
						\$ 521,049.68		0.000%
<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	\$ -		\$ -		#DIV/0!	
						\$ -		0.000%
<b>Revenue Total:</b>		\$ 631,071.00	\$ 497,000.00	\$ 510,879.29	\$ 523,849.68	\$ 523,849.68	2%	
<b>Expense</b>								
<b>Sewer Repairs</b>								
<a href="#">08.436.245</a>	Sewers-Operating Supplies	\$ 734,926.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		0%	
<a href="#">08.436.310</a>	Sewers-Professional Service	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		-100%	
<a href="#">08.436.313</a>	Sewers-Engineering	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00		-400%	
<a href="#">08.436.317</a>	Sewers-Permits	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
<a href="#">08.436.341</a>	Sewers-Advertising	\$ 50.00	\$ 750.00	\$ 750.00	\$ 516.67		-45%	
<a href="#">08.436.384</a>	Sewers-Machinery Rental	\$ -			\$ -			
<a href="#">08.436.420</a>	Sewers-Annual Dues and Memembership	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		0%	
<a href="#">08.436.450</a>	Sewers-Contracted Repairs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00		-100%	
<a href="#">08.436.740</a>	Sewers-Vehicle Purchase	\$ -			\$ -			
<a href="#">08.436.750</a>	Sewers-Equipment Purchases	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -		#DIV/0!	
						\$ 59,016.67		0.000%
<b>Sewer Development</b>								
<a href="#">08.465.680</a>	Sewers-Working Capital for Future Projects		\$ 529,250.00	\$ 412,129.29	\$ 464,833.01		11%	
						\$ 464,833.01		0.000%
<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>		\$ 787,976.00	\$ 628,000.00	\$ 510,879.29	\$ 523,849.68	\$ 523,849.68	2%	
<b>OVER or (SHORT)</b>				\$ -	\$ -			
<b>Fund: 30 - Capital Reserve</b>								
Revenue								
<b>Interest Earnings</b>								
<a href="#">30.341.010</a>	Capital Reserve-Interest	\$ -	\$ 49,457.00		\$ 24,728.50		100%	
						\$ 24,728.50		0.000%
<b>Future Project Funding</b>								

	<a href="#">30.367.300</a>	Reserve Restricted Capital from General	\$ -	\$ 588,772.60	\$ 2,000,000.00	\$ 750,000.00		-167%	
	<a href="#">30.367.070</a>	Reserve Restricted Capital for Electric				\$ 750,000.00			
	<a href="#">30.367.060</a>	Reserve Restricted Capital for Water				\$ 500,000.00			
	<a href="#">30.392.010</a>	Transfer From General Fund	\$ -	\$ 229,000.00	\$ 5,161.61			#DIV/0!	
	<a href="#">30.392.060</a>	Transfer from Water Fund	\$ -			\$ -			
	<a href="#">30.392.070</a>	Transfer from Electric Fund	\$ -		\$ 100,000.00			#DIV/0!	
	<a href="#">30.392.080</a>	Transfer from General Fund-Sewer Res	\$ -			\$ -			
							\$2,024,728.50		
		<b>Misc Income</b>							
	<a href="#">30.389.670</a>	Previous Year Carryover				\$ 2,121,559.70			
							\$2,121,559.70		0.000%
		<b>Bonds</b>							
	<a href="#">30.393.100</a>	Bond Proceeds	\$ -	\$ 3,480,612.33				#DIV/0!	
									0.000%
		<b>Refund Prior Year Expense</b>							
	<a href="#">30.395.000</a>	Refund of Prior Year Expense	\$ -			\$ 750,000.00			
							\$ 750,000.00		
		<b>Revenue Total:</b>	\$ -	\$ 4,347,841.93	\$ 2,105,161.61	\$ 4,896,288.20	\$4,896,288.20	57%	
		<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	\$ 2,593,729.50	\$ 250,000.00		-937%	
	<a href="#">30.465.610</a>	Capital Reserves-Future Capital Project	\$ -	\$ 2,992,936.93	\$ 1,547,384.11	\$ 750,000.00		-106%	
	<a href="#">30.465.660</a>	Capital Reserve-Emergency Repair Serv	\$ -			\$ 2,000,000.00			
	<a href="#">30.465.670</a>	Capital Reserves-Grant Match Transfer	\$ -	\$ 1,488,974.33	\$ 457,777.50	\$ 750,000.00		39%	
	<a href="#">30.465.680</a>	Capital Reserve-Working Capital Excess	\$ -	\$ 588,772.60		\$ 246,288.20		100%	
		Electric Reserves-Future Capital Projects			\$ 100,000.00	\$ 750,000.00		87%	
	<a href="#">30.492.010</a>	Operating Transfer to General Fund				\$ 150,000.00			
							\$4,698,891.11		0.000%
		<b>Prior Year Expenses</b>							
	<a href="#">30.491.003</a>	Prior Year Expense	\$ -	\$ -		\$ -			

<b>Future Year Carryover</b>									
	<a href="#">30.489.670</a>	Future Year Carryover							
	<b>Expense Total:</b>		\$ -	\$ 6,253,691.93	\$ 4,698,891.11	\$ 4,896,288.20	\$4,698,891.11	4%	
		<b>OVER or (SHORT)</b>		\$ (1,905,850.00)	\$ (2,593,729.50)	\$ -			
<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	\$ 316.67		-11%	
							\$ 316.67		0.210%
<b>State shared Revenue</b>									
	<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	\$ 131,328.00	\$ 132,505.26	\$ 132,998.18	\$ 133,000.00		0%	
	<a href="#">35.355.030</a>	Liquid Fuels- Prior Year Carryover	\$ 39,641.00	\$ 126,873.00	\$ 32,924.82	\$ 85,509.24		61%	
	<a href="#">35.355.040</a>	Liquid Fuels - Misc Deposit	\$ -			\$ -			
							\$ 218,509.24		0.000%
	<b>Revenue Total:</b>		\$ 171,219.00	\$ 259,728.26	\$ 166,273.00	\$ 218,825.91	\$ 218,825.91	24%	
<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 PURCHASES	\$ -			\$ -			
	<a href="#">35.430.341</a>	Liquid Fuels-Advertising for Street Proj	\$ 500.00	\$ 750.00		\$ 625.00		100%	
	<a href="#">35.430.472</a>	Liquid Fuels- 4th Ave Bridge Project	\$ -	\$ -		\$ -			
	<a href="#">35.430.740</a>	Street-Vehicle	\$ 15,000.00	\$ -		\$ -		#DIV/0!	
							\$ 625.00		0.000%
<b>Snow</b>									
	<a href="#">35.432.249</a>	Liquid Fuels- Salt Purchase	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		0%	
							\$ 25,000.00		0.000%
<b>Repair</b>									
	<a href="#">35.437.374</a>	L.F.-Street-Equipment Repairs/Maint	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		100%	
							\$ 10,000.00		0.000%



<b>Auditing/Financial</b>								
	<a href="#">60.402.311</a>	Actuary Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		0%
	<a href="#">60.402.390</a>	Banking Fee	\$ -			\$ -		
							\$ 4,000.00	#DIV/0!
<b>Investment Losses</b>								
	<a href="#">60.482.100</a>	REALIZED LOSS ON INVESTMENTS	\$ -			\$ -		
	<a href="#">60.482.200</a>	UNREALIZED LOSS ON INVESTMENTS	\$ -			\$ -		
	<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>					\$ 4,000.00	\$ 4,000.00	
		<b>OVER or (SHORT)</b>				\$ -		

<b>Total Revenue</b>					\$ 12,377,191.84		
<b>Total Expenditures</b>					\$ 12,373,191.83		

2025 Budget - Fund Balances		2025 Fund Balances			
Fund #			Expenditures	Revenue	Difference
01	General Fund		\$ 4,709,901.55	\$ 4,709,901.54	\$0.00
03	Fire Protection Fund		\$ 44,000.00	\$ 44,000.00	\$0.00
04	Grants and Special Revenue Fund		\$ 4,295,541.99	\$ 4,295,541.99	\$0.00
05	Recreation Fund		\$ 21,096.83	\$ 21,096.83	\$0.00
06	Water Fund		\$ 1,751,173.57	\$ 1,751,173.57	\$0.00
07	Electric Fund		\$ 5,388,267.04	\$ 5,388,267.04	\$0.00
08	Sewer Fund		\$ 523,849.68	\$ 523,849.68	\$0.00
30	Cap. Reserve		\$ 4,896,288.20	\$ 4,896,288.20	\$0.00
35	Liquid Fuels Fund		\$ 218,825.91	\$ 218,825.91	\$0.00
60	Pension		\$ 4,000.00	\$ 4,000.00	\$0.00



<b>Unrestricted/Earmarked Total</b>	<b>\$ 12,373,191.84</b>	<b>\$ 12,373,191.83</b>	<b>-\$0.01</b>
<b>Restricted Total</b>	<b>\$ 9,479,752.93</b>	<b>\$ 9,479,752.93</b>	<b>\$0.00</b>