State of New Mexico
Local Government Budget Management System (LGBMS)

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2021-2022
Bayard (City)

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,318,840.00	0.00	1,509,423.00	168,002.00	2,094,694.00	901,571.00	174,557.84	727,013.16
20100 Corrections	12,490.00	0.00	0.00	5,000.00	5,000.00	12,490.00	0.00	12,490.00
20600 Emergency Medical Services	1,466.00	0.00	6,081.00	0.00	7,300.00	247.00	0.00	247.00
20900 Fire Protection	56,410.00	0.00	93,244.00	0.00	141,310.00	8,344.00	0.00	8,344.00
21100 Law Enforcement Protection	3,886.00	0.00	21,800.00	-1,000.00	22,000.00	2,686.00	0.00	2,686.00
21600 Municipal Street	731,867.00	124,089.00	801,352.00	37,000.00	1,347,790.00	346,518.00	0.00	346,518.00
21800 Intergovernmental Grants	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
26000 American Rescue Plan Act	0.00	0.00	264,787.00	0.00	264,787.00	0.00	0.00	0.00
30200 CDBG (HUD) Project	3,389.00	0.00	750,000.00	37,500.00	787,650.00	3,239.00	0.00	3,239.00
30800 Other State Funded Projects	59,644.00	0.00	987,452.00	129,331.00	1,128,052.00	48,375.00	0.00	48,375.00
40200 GRT Revenue Bond Debt Service	554,353.00	64,729.00	370,670.00	-260,854.00	39,708.00	689,190.00	0.00	689,190.00
40300 Other Revenue Bond Debt Service	376,346.00	0.00	0.00	-24,794.00	68,407.00	283,145.00	0.00	283,145.00
50100 Water Enterprise	448,752.00	0.00	1,954,250.00	0.00	1,503,806.00	899,196.00	0.00	899,196.00
50200 Solid Waste Enterprise	200,656.00	96,528.00	456,650.00	0.00	495,987.00	257,847.00	0.00	257,847.00
50300 Wastewater/Sewer Enterprise	838,326.00	891,544.00	1,437,737.00	180,338.00	2,219,013.00	1,128,932.00	0.00	1,128,932.00
50600 Cemetery Enterprise	8,000.00	0.00	800.00	0.00	800.00	8,000.00	0.00	8,000.00
52400 Museum/Library Enterprise	33,578.00	0.00	16,000.00	15,000.00	34,517.00	30,061.00	0.00	30,061.00
59900 Other Enterprise	272,619.00	0.00	533,544.00	-285,523.00	278,141.00	242,499.00	0.00	242,499.00

70100 Meter Deposits	59,616.00	89,177.00	15,500.00	0.00	10,000.00	154,293.00	0.00	154,293.00
79900 Other Trust & Agency	6,049.00	0.00	10.00	0.00	0.00	6,059.00	0.00	6,059.00
Totals	**4,986,293.00**	**1,266,067.00**	**9,219,300.00**	**0.00**	**10,448,962.00**	**5,022,698.00**	**174,557.84**	**4,848,140.16**

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2021-2022 - Bayard (City) - 1st Quarter Budget Adj

Bar ID	Contact	Phone	Email	Status
11-114-9245	Marlena Valenzuela	575-537-3327	mtvalenzuela21@gmail.com	ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	157,371.17	17,186.67	174,557.84
11000 General Operating Fund	0001 No Department	44140 Police Services - Special	0.00	300.00	300.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	16,000.00	30,000.00	46,000.00
11000 General Operating Fund	1009 Municipal Court	57080 Postage	300.00	50.00	350.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53050 Transportation Costs	300.00	215.00	515.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	7,860.00	8,360.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56999 Supplies - Other	500.00	35.00	535.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57020 Claims/Judgments/Settlements	0.00	465.00	465.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57999 Other Operating Costs	15,000.00	108,940.00	123,940.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	58999 Other Capital Purchases	0.00	65,000.00	65,000.00
11000 General Operating Fund	3001 Law Enforcement	55020 Contract - Attorney Fees	500.00	3,730.00	4,230.00
11000 General Operating Fund	3001 Law Enforcement	56010 Software	3,000.00	10,465.00	13,465.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	1,000.00	500.00	1,500.00
11000 General Operating Fund	4003 Parks & Recreation	54060 Maintenance Supplies	300.00	8,980.00	9,280.00
20900 Fire Protection	3002 Fire Protection	56030 Supplies - Field Supplies	0.00	60.00	60.00
20900 Fire Protection	3002 Fire Protection	56999 Supplies - Other	2,700.00	5.00	2,705.00
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	2,000.00	1,000.00	3,000.00
20900 Fire Protection	3002 Fire Protection	57999 Other Operating Costs	41,770.00	2,000.00	43,770.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	0.00	2,000.00	2,000.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	0.00	2,270.00	2,270.00
21600 Municipal Street	5002 Municipal Streets	51060 Salaries - Overtime	0.00	4.00	4.00
21600 Municipal Street	5002 Municipal Streets	52010 FICA - Regular	0.00	1.00	1.00
21600 Municipal Street	5002 Municipal Streets	52011 FICA - Medicare	0.00	33.00	33.00
21600 Municipal Street	5002 Municipal Streets	52020 Retirement	0.00	280.00	280.00
21600 Municipal Street	5002 Municipal Streets	52090 Unemployment Compensation	0.00	7.00	7.00
21600 Municipal Street	5002 Municipal Streets	52110 Workers' Compensation Employer's Fee	0.00	1.00	1.00
21600 Municipal Street	5002 Municipal Streets	55999 Contract - Other Services	0.00	40.00	40.00
21600 Municipal Street	5002 Municipal Streets	57020 Claims/Judgments/Settlements	0.00	350.00	350.00
30200 CDBG (HUD) Project	6005 Wastewater Utility/Authority	56999 Supplies - Other	120.00	30.00	150.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61100 Transfers In	78,138.00	212.00	78,350.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	338,992.00	212.00	339,204.00
40200 GRT Revenue Bond Debt Service	2002 General Administration	59050 Commitments and Other Fees	1,205.00	2,376.00	3,581.00

50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	480.00	3,480.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	500.00	1,000.00	1,500.00
50100 Water Enterprise	6003 Water Utility/Authority	56110 Supplies - Uniforms/Linen	1,500.00	2,030.00	3,530.00
50100 Water Enterprise	6003 Water Utility/Authority	56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	800.00	1,300.00
50100 Water Enterprise	6003 Water Utility/Authority	56999 Supplies - Other	1,000.00	1,000.00	2,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57020 Claims/Judgments/Settlements	0.00	70.00	70.00
50300 Wastewater/Sewer Enterprise	0001 No Department	46091 Sale of Fixed Assets	0.00	230.00	230.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54040 Maintenance & Repairs - Vehicles	500.00	210.00	710.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56020 Supplies - General Office	500.00	14,350.00	14,850.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56110 Supplies - Uniforms/Linen	500.00	380.00	880.00
52400 Museum/Library Enterprise	0001 No Department	46010 Contributions/Donations	500.00	3,000.00	3,500.00
52400 Museum/Library Enterprise	4004 Library	54010 Maintenance & Repairs - Building/Structure	200.00	850.00	1,050.00
52400 Museum/Library Enterprise	4004 Library	54030 Maintenance & Repairs - Grounds/Roadways	200.00	900.00	1,100.00
52400 Museum/Library Enterprise	4004 Library	57080 Postage	120.00	450.00	570.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
Marlena Valenzuela	Entity Submitter	2021-10-29 14:57:22

State of New Mexico
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2021-2022 - Bayard (City) - FY2022 Q1

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,318,840.00	0.00	139,952.99	20,312.12	461,059.56	0.00	1,018,045.55	38,421.63	979,623.92
20100 Corrections	12,490.00	0.00	0.00	0.00	0.00	0.00	12,490.00	0.00	12,490.00
20600 Emergency Medical Services	1,466.00	0.00	6,022.00	0.00	795.00	0.00	6,693.00	0.00	6,693.00
20900 Fire Protection	56,410.00	0.00	44,959.00	0.00	42,275.01	0.00	59,093.99	0.00	59,093.99
21100 Law Enforcement Protection	3,886.00	0.00	10,079.00	0.00	250.00	0.00	13,715.00	0.00	13,715.00
21600 Municipal Street	731,867.00	0.00	53,714.57	20,000.00	67,964.71	0.00	737,616.86	0.00	737,616.86
21800 Intergovernmental Grants	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
26000 American Rescue Plan Act	0.00	0.00	264,787.00	0.00	0.00	0.00	264,787.00	0.00	264,787.00
30200 CDBG (HUD) Project	3,389.00	0.00	0.00	0.00	21.60	0.00	3,367.40	0.00	3,367.40
30800 Other State Funded Projects	59,644.00	0.00	196,599.05	97,331.00	332,499.22	0.00	21,074.83	0.00	21,074.83
40200 GRT Revenue Bond Debt Service	554,353.00	0.00	82,151.70	-60,164.12	13,159.49	0.00	563,181.09	0.00	563,181.09
40300 Other Revenue Bond Debt Service	376,346.00	0.00	0.00	12,706.00	2,384.13	0.00	386,667.87	0.00	386,667.87
50100 Water Enterprise	448,752.00	0.00	121,046.89	0.00	123,164.75	0.00	446,634.14	0.00	446,634.14
50200 Solid Waste Enterprise	200,656.00	0.00	121,810.85	0.00	109,815.44	0.00	212,651.41	0.00	212,651.41
50300 Wastewater/Sewer Enterprise	838,326.00	0.00	125,934.03	-33,804.26	190,961.45	0.00	739,494.32	0.00	739,494.32
50600 Cemetery Enterprise	8,000.00	0.00	0.00	0.00	52.17	0.00	7,947.83	0.00	7,947.83
52400 Museum/Library Enterprise	33,578.00	0.00	4,875.20	15,000.00	7,472.87	0.00	45,980.33	0.00	45,980.33
59900 Other Enterprise	272,619.00	0.00	136,831.82	-71,380.74	47,135.69	0.00	290,934.39	0.00	290,934.39
70100 Meter Deposits	59,616.00	0.00	3,113.37	0.00	3,620.00	0.00	59,109.37	0.00	59,109.37

79900 Other Trust & Agency	6,049.00	0.00	0.77	0.00	0.00	0.00	6,049.77	0.00	6,049.77
Totals	**4,986,293.00**	**0.00**	**1,311,878.24**	**0.00**	**1,402,631.09**	**0.00**	**4,895,540.15**	**38,421.63**	**4,857,118.52**

State of New Mexico
Local Government Budget Management System (LGBMS)

Year-to-Date Actuals - Fiscal Year 2021-2022 - FY2022 Q1
Bayard (City) - Entity
Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,318,840.00	0.00	1,318,840.00	1,318,840.00	0.00	100.00
10104 State Required Reserve	157,371.17	0.00	157,371.17	38,421.63	118,949.54	24.41
10100 Totals	**1,476,211.17**	**0.00**	**1,476,211.17**	**1,357,261.63**	**118,949.54**	**91.94**
0001 Totals	**1,476,211.17**	**0.00**	**1,476,211.17**	**1,357,261.63**	**118,949.54**	**91.94**
10000 Assets Totals	**1,476,211.17**	**0.00**	**1,476,211.17**	**1,357,261.63**	**118,949.54**	**91.94**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41100 Franchise Tax	50,400.00	0.00	50,400.00	12,076.15	38,323.85	23.96
41250 Gross Receipts Tax - Municipal Local Option General	66,825.00	0.00	66,825.00	35,427.35	31,397.65	53.02
41251 Gross Receipts Tax - Municipal Infrastructure	24,300.00	0.00	24,300.00	5,742.12	18,557.88	23.63
41500 Property Tax - Current	84,000.00	0.00	84,000.00	4,630.20	79,369.80	5.51
41510 Property Tax - Prior Year	2,500.00	0.00	2,500.00	1,428.25	1,071.75	57.13
41000 Totals	**228,025.00**	**0.00**	**228,025.00**	**59,304.07**	**168,720.93**	**26.01**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes	5,000.00	0.00	5,000.00	4,695.03	304.97	93.90
42900 Other State Shared Taxes	51,284.00	0.00	51,284.00	8,547.40	42,736.60	16.67
42000 Totals	**56,284.00**	**0.00**	**56,284.00**	**13,242.43**	**43,041.57**	**23.53**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
43100 Animal Licenses	600.00	0.00	600.00	120.00	480.00	20.00
43400 Business Licenses/Registration	3,000.00	0.00	3,000.00	280.00	2,720.00	9.33
43500 Liquor Licenses	250.00	0.00	250.00	0.00	250.00	0.00
43800 Zoning Permits	400.00	0.00	400.00	175.00	225.00	43.75
43000 Totals	**4,250.00**	**0.00**	**4,250.00**	**575.00**	**3,675.00**	**13.53**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44030 Animal Pound Fees	2,000.00	0.00	2,000.00	90.00	1,910.00	4.50
44140 Police Services - Special	0.00	0.00	0.00	10.00	(10.00)	inf
44150 Printing & Copying	150.00	0.00	150.00	17.00	133.00	11.33
44190 Rental Fees	16,000.00	0.00	16,000.00	2,640.00	13,360.00	16.50
44000 Totals	**18,150.00**	**0.00**	**18,150.00**	**2,757.00**	**15,393.00**	**15.19**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
45020 Court Fines	16,500.00	0.00	16,500.00	3,290.00	13,210.00	19.94
45990 Other Fines and Forfeits	220.00	0.00	220.00	40.00	180.00	18.18
45000 Totals	**16,720.00**	**0.00**	**16,720.00**	**3,330.00**	**13,390.00**	**19.92**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
46040 Investment Income	470.00	0.00	470.00	222.61	247.39	47.36
46060 Reimbursements/Refunds	16,000.00	0.00	16,000.00	3,867.19	12,132.81	24.17
46099 Sales - Other	8,000.00	0.00	8,000.00	1,810.00	6,190.00	22.63
46000 Totals	**28,470.00**	**0.00**	**28,470.00**	**5,899.80**	**22,570.20**	**20.72**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

47140 Small Cities Assistance (TRD)	206,443.00	0.00	206,443.00	0.00	206,443.00	0.00
47398 Other State Distributions (operational)	920,781.00	0.00	920,781.00	54,844.69	865,936.31	5.96
47000 Totals	**1,127,224.00**	**0.00**	**1,127,224.00**	**54,844.69**	**1,072,379.31**	**4.87**
0001 Totals	**1,479,123.00**	**0.00**	**1,479,123.00**	**139,952.99**	**1,339,170.01**	**9.46**
40000 Revenues Totals	**1,479,123.00**	**0.00**	**1,479,123.00**	**139,952.99**	**1,339,170.01**	**9.46**

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51900 Salaries - Other Wages	6,324.00	0.00	6,324.00	1,054.00	5,270.00	16.67
51000 Totals	**6,324.00**	**0.00**	**6,324.00**	**1,054.00**	**5,270.00**	**16.67**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	317.00	0.00	317.00	52.68	264.32	16.62
52011 FICA - Medicare	92.00	0.00	92.00	15.30	76.70	16.63
52020 Retirement	133.00	0.00	133.00	22.04	110.96	16.57
52110 Workers' Compensation Employer's Fee	16.00	0.00	16.00	3.90	12.10	24.38
52000 Totals	**558.00**	**0.00**	**558.00**	**93.92**	**464.08**	**16.83**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	600.00	0.00	600.00	0.00	600.00	0.00
53000 Totals	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
1001 Totals	**7,482.00**	**0.00**	**7,482.00**	**1,147.92**	**6,334.08**	**15.34**

1009 Municipal Court

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	7,200.00	0.00	7,200.00	1,200.00	6,000.00	16.67
51040 Salaries - Part-Time Positions	15,320.00	0.00	15,320.00	3,220.00	12,100.00	21.02
51060 Salaries - Overtime	250.00	0.00	250.00	107.44	142.56	42.98
51000 Totals	**22,770.00**	**0.00**	**22,770.00**	**4,527.44**	**18,242.56**	**19.88**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	493.00	0.00	493.00	81.06	411.94	16.44
52011 FICA - Medicare	330.00	0.00	330.00	65.64	264.36	19.89
52020 Retirement	1,823.00	0.00	1,823.00	347.76	1,475.24	19.08
52090 Unemployment Compensation	291.00	0.00	291.00	10.98	280.02	3.77
52110 Workers' Compensation Employer's Fee	30.00	0.00	30.00	4.60	25.40	15.33
52000 Totals	**2,967.00**	**0.00**	**2,967.00**	**510.04**	**2,456.96**	**17.19**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
53050 Transportation Costs	100.00	0.00	100.00	0.00	100.00	0.00
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	250.00	0.00	250.00	113.77	136.23	45.51
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00	0.00	250.00	0.00	250.00	0.00
54999 Other Maintenance	250.00	0.00	250.00	0.00	250.00	0.00
54000 Totals	**750.00**	**0.00**	**750.00**	**113.77**	**636.23**	**15.17**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	465.00	0.00	465.00	0.00	465.00	0.00
55999 Contract - Other Services	2,610.00	0.00	2,610.00	24.75	2,585.25	0.95
55000 Totals	**3,075.00**	**0.00**	**3,075.00**	**24.75**	**3,050.25**	**0.80**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,356.00	0.00	3,356.00	846.73	2,509.27	25.23
56020 Supplies - General Office	800.00	0.00	800.00	175.48	624.52	21.94
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	0.00	250.00	0.00	250.00	0.00
56000 Totals	**4,406.00**	**0.00**	**4,406.00**	**1,022.21**	**3,383.79**	**23.20**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

57030 Communication Costs	480.00	0.00	480.00	156.24	323.76	32.55
57050 Employee Training	250.00	0.00	250.00	0.00	250.00	0.00
57080 Postage	300.00	0.00	300.00	336.91	(36.91)	112.30
57090 Printing/Publishing/Advertising	300.00	0.00	300.00	0.00	300.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	210.00	90.00	70.00
57160 Telecommunications	1,560.00	0.00	1,560.00	383.50	1,176.50	24.58
57170 Utilities - Electricity	960.00	0.00	960.00	357.27	602.73	37.22
57171 Utilities - Natural Gas	360.00	0.00	360.00	7.88	352.12	2.19
57999 Other Operating Costs	9,000.00	0.00	9,000.00	5,332.40	3,667.60	59.25
57000 Totals	**13,510.00**	**0.00**	**13,510.00**	**6,784.20**	**6,725.80**	**50.22**
1009 Totals	**48,678.00**	**0.00**	**48,678.00**	**12,982.41**	**35,695.59**	**26.67**

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	99,138.00	0.00	99,138.00	21,596.00	77,542.00	21.78
51040 Salaries - Part-Time Positions	30,730.00	0.00	30,730.00	6,714.60	24,015.40	21.85
51060 Salaries - Overtime	1,500.00	0.00	1,500.00	538.36	961.64	35.89
51000 Totals	**131,368.00**	**0.00**	**131,368.00**	**28,848.96**	**102,519.04**	**21.96**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	717.00	0.00	717.00	171.53	545.47	23.92
52011 FICA - Medicare	1,905.00	0.00	1,905.00	417.68	1,487.32	21.93
52020 Retirement	14,426.00	0.00	14,426.00	3,139.16	11,286.84	21.76
52030 Health and Medical Premiums	16,361.00	0.00	16,361.00	3,203.64	13,157.36	19.58
52040 Life Insurance Premiums	168.00	0.00	168.00	25.82	142.18	15.37
52050 Dental Insurance Premiums	1,014.00	0.00	1,014.00	193.98	820.02	19.13
52060 Vision Insurance Medical Premiums	184.00	0.00	184.00	34.98	149.02	19.01
52070 Disability Insurance Premiums	324.00	0.00	324.00	65.92	258.08	20.35
52090 Unemployment Compensation	1,684.00	0.00	1,684.00	72.92	1,611.08	4.33
52110 Workers' Compensation Employer's Fee	74.00	0.00	74.00	11.98	62.02	16.19
52000 Totals	**36,857.00**	**0.00**	**36,857.00**	**7,337.61**	**29,519.39**	**19.91**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,000.00	0.00	3,000.00	995.53	2,004.47	33.18
53050 Transportation Costs	300.00	0.00	300.00	506.77	(206.77)	168.92
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**3,500.00**	**0.00**	**3,500.00**	**1,502.30**	**1,997.70**	**42.92**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	364.60	135.40	72.92
54030 Maintenance & Repairs - Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles	250.00	0.00	250.00	0.00	250.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	8,354.97	(7,854.97)	1,670.99
54999 Other Maintenance	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	**2,250.00**	**0.00**	**2,250.00**	**8,719.57**	**(6,469.57)**	**387.54**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	16,308.00	0.00	16,308.00	0.00	16,308.00	0.00
55020 Contract - Attorney Fees	300.00	0.00	300.00	0.00	300.00	0.00
55030 Contract - Professional Services	500.00	0.00	500.00	0.00	500.00	0.00
55999 Contract - Other Services	14,050.00	0.00	14,050.00	10,123.36	3,926.64	72.05
55000 Totals	**31,158.00**	**0.00**	**31,158.00**	**10,123.36**	**21,034.64**	**32.49**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	4,000.00	0.00	4,000.00	327.73	3,672.27	8.19
56020 Supplies - General Office	4,000.00	0.00	4,000.00	374.19	3,625.81	9.35
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56100 Supplies - Training	300.00	0.00	300.00	223.59	76.41	74.53
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	0.00	300.00	0.00

56121 Supplies - Vehicle Lubricants/Anti-Freeze	100.00	0.00	100.00	0.00	100.00	0.00
56122 Supplies - Vehicle Tires	120.00	0.00	120.00	0.00	120.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	527.30	(27.30)	105.46
56000 Totals	**10,320.00**	**0.00**	**10,320.00**	**1,452.81**	**8,867.19**	**14.08**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	460.68	(460.68)	inf
57030 Communication Costs	6,960.00	0.00	6,960.00	1,638.55	5,321.45	23.54
57050 Employee Training	3,000.00	0.00	3,000.00	1,216.98	1,783.02	40.57
57080 Postage	1,000.00	0.00	1,000.00	336.90	663.10	33.69
57090 Printing/Publishing/Advertising	1,800.00	0.00	1,800.00	830.51	969.49	46.14
57100 Property Tax Administration Fees	500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues	1,400.00	0.00	1,400.00	278.31	1,121.69	19.88
57160 Telecommunications	5,040.00	0.00	5,040.00	1,113.33	3,926.67	22.09
57170 Utilities - Electricity	7,000.00	0.00	7,000.00	2,602.52	4,397.48	37.18
57171 Utilities - Natural Gas	750.00	0.00	750.00	40.53	709.47	5.40
57999 Other Operating Costs	15,000.00	0.00	15,000.00	124,381.07	(109,381.07)	829.21
57000 Totals	**42,450.00**	**0.00**	**42,450.00**	**132,899.38**	**(90,449.38)**	**313.07**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58010 Buildings & Structures	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00
58020 Equipment & Machinery	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
58080 Vehicles	0.00	0.00	0.00	0.00	0.00	nan
58100 Street Lighting/Traffic Signals/Signs	50,000.00	0.00	50,000.00	34,332.41	15,667.59	68.66
58999 Other Capital Purchases	0.00	0.00	0.00	65,000.00	(65,000.00)	inf
58000 Totals	**547,000.00**	**0.00**	**547,000.00**	**99,332.41**	**447,667.59**	**18.16**
2004 Totals	**804,903.00**	**0.00**	**804,903.00**	**290,216.40**	**514,686.60**	**36.06**

3001 Law Enforcement

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	290,472.00	0.00	290,472.00	45,547.95	244,924.05	15.68
51060 Salaries - Overtime	20,000.00	0.00	20,000.00	6,795.52	13,204.48	33.98
51000 Totals	**310,472.00**	**0.00**	**310,472.00**	**52,343.47**	**258,128.53**	**16.86**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	1,240.00	0.00	1,240.00	918.91	321.09	74.11
52011 FICA - Medicare	4,502.00	0.00	4,502.00	758.77	3,743.23	16.85
52020 Retirement	62,888.00	0.00	62,888.00	8,121.88	54,766.12	12.91
52030 Health and Medical Premiums	56,416.00	0.00	56,416.00	9,805.62	46,610.38	17.38
52040 Life Insurance Premiums	440.00	0.00	440.00	61.00	379.00	13.86
52050 Dental Insurance Premiums	3,608.00	0.00	3,608.00	643.20	2,964.80	17.83
52060 Vision Insurance Medical Premiums	646.00	0.00	646.00	113.46	532.54	17.56
52070 Disability Insurance Premiums	810.00	0.00	810.00	112.60	697.40	13.90
52090 Unemployment Compensation	3,719.00	0.00	3,719.00	96.71	3,622.29	2.60
52110 Workers' Compensation Employer's Fee	56.00	0.00	56.00	6.90	49.10	12.32
52000 Totals	**134,325.00**	**0.00**	**134,325.00**	**20,639.05**	**113,685.95**	**15.37**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,000.00	0.00	1,000.00	131.09	868.91	13.11
53050 Transportation Costs	500.00	0.00	500.00	0.00	500.00	0.00
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**1,700.00**	**0.00**	**1,700.00**	**131.09**	**1,568.91**	**7.71**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	700.00	0.00	700.00	113.77	586.23	16.25
54030 Maintenance & Repairs - Grounds/Roadways	500.00	0.00	500.00	0.00	500.00	0.00
54040 Maintenance & Repairs - Vehicles	3,000.00	0.00	3,000.00	421.64	2,578.36	14.05
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	0.00	500.00	0.00
54999 Other Maintenance	250.00	0.00	250.00	6.29	243.71	2.52

54000 Totals	**4,950.00**	**0.00**	**4,950.00**	**541.70**	**4,408.30**	**10.94**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55020 Contract - Attorney Fees	500.00	0.00	500.00	4,225.72	(3,725.72)	845.14
55999 Contract - Other Services	19,500.00	0.00	19,500.00	6,625.59	12,874.41	33.98
55000 Totals	**20,000.00**	**0.00**	**20,000.00**	**10,851.31**	**9,148.69**	**54.26**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	3,000.00	0.00	3,000.00	13,462.13	(10,462.13)	448.74
56020 Supplies - General Office	2,500.00	0.00	2,500.00	58.90	2,441.10	2.36
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56100 Supplies - Training	200.00	0.00	200.00	0.00	200.00	0.00
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	0.00	500.00	0.00
56120 Supplies - Vehicle Fuel	17,500.00	0.00	17,500.00	2,798.06	14,701.94	15.99
56121 Supplies - Vehicle Lubricants/Anti-Freeze	1,500.00	0.00	1,500.00	413.00	1,087.00	27.53
56122 Supplies - Vehicle Tires	1,500.00	0.00	1,500.00	46.37	1,453.63	3.09
56999 Supplies - Other	2,000.00	0.00	2,000.00	404.11	1,595.89	20.21
56000 Totals	**29,200.00**	**0.00**	**29,200.00**	**17,182.57**	**12,017.43**	**58.84**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	3,000.00	0.00	3,000.00	577.59	2,422.41	19.25
57050 Employee Training	600.00	0.00	600.00	0.00	600.00	0.00
57080 Postage	600.00	0.00	600.00	28.89	571.11	4.82
57090 Printing/Publishing/Advertising	500.00	0.00	500.00	367.36	132.64	73.47
57150 Subscriptions & Dues	570.00	0.00	570.00	0.00	570.00	0.00
57160 Telecommunications	4,320.00	0.00	4,320.00	1,065.13	3,254.87	24.66
57170 Utilities - Electricity	1,500.00	0.00	1,500.00	400.11	1,099.89	26.67
57171 Utilities - Natural Gas	600.00	0.00	600.00	8.17	591.83	1.36
57999 Other Operating Costs	40,590.00	0.00	40,590.00	17,574.62	23,015.38	43.30
57000 Totals	**52,280.00**	**0.00**	**52,280.00**	**20,021.87**	**32,258.13**	**38.30**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	2,181.00	0.00	2,181.00	534.05	1,646.95	24.49
58999 Other Capital Purchases	108,000.00	0.00	108,000.00	0.00	108,000.00	0.00
58000 Totals	**110,181.00**	**0.00**	**110,181.00**	**534.05**	**109,646.95**	**0.48**
3001 Totals	**663,108.00**	**0.00**	**663,108.00**	**122,245.11**	**540,862.89**	**18.44**

3004 Animal Control

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	500.00	0.00	500.00	0.00	500.00	0.00
53000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services	326.00	0.00	326.00	79.98	246.02	24.53
55000 Totals	**326.00**	**0.00**	**326.00**	**79.98**	**246.02**	**24.53**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56100 Supplies - Training	500.00	0.00	500.00	0.00	500.00	0.00
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	45.56	454.44	9.11
56000 Totals	**1,500.00**	**0.00**	**1,500.00**	**45.56**	**1,454.44**	**3.04**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	105.43	94.57	52.72
57170 Utilities - Electricity	1,000.00	0.00	1,000.00	38.59	961.41	3.86
57999 Other Operating Costs	1,800.00	0.00	1,800.00	77.00	1,723.00	4.28
57000 Totals	**3,000.00**	**0.00**	**3,000.00**	**221.02**	**2,778.98**	**7.37**
3004 Totals	**5,326.00**	**0.00**	**5,326.00**	**346.56**	**4,979.44**	**6.51**

4003 Parks & Recreation

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	1,000.00	0.00	1,000.00	(286.08)	1,286.08	(28.61)

54030 Maintenance & Repairs - Grounds/Roadways		1,500.00	0.00	1,500.00	441.86	1,058.14	29.46
54060 Maintenance Supplies		300.00	0.00	300.00	9,270.66	(8,970.66)	3,090.22
	54000 Totals	**2,800.00**	**0.00**	**2,800.00**	**9,426.44**	**(6,626.44)**	**336.66**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		122.00	0.00	122.00	0.01	121.99	0.01
	55000 Totals	**122.00**	**0.00**	**122.00**	**0.01**	**121.99**	**0.01**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other		600.00	0.00	600.00	0.00	600.00	0.00
	56000 Totals	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57160 Telecommunications		924.00	0.00	924.00	76.70	847.30	8.30
57170 Utilities - Electricity		2,700.00	0.00	2,700.00	911.18	1,788.82	33.75
57999 Other Operating Costs		1,600.00	0.00	1,600.00	786.93	813.07	49.18
	57000 Totals	**5,224.00**	**0.00**	**5,224.00**	**1,774.81**	**3,449.19**	**33.97**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases		329,071.00	0.00	329,071.00	16,699.83	312,371.17	5.07
	58000 Totals	**329,071.00**	**0.00**	**329,071.00**	**16,699.83**	**312,371.17**	**5.07**
	4003 Totals	**337,817.00**	**0.00**	**337,817.00**	**27,901.09**	**309,915.91**	**8.26**
4005 Museums							
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56999 Supplies - Other		800.00	0.00	800.00	0.00	800.00	0.00
	56000 Totals	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57090 Printing/Publishing/Advertising		500.00	0.00	500.00	0.00	500.00	0.00
	57000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
	4005 Totals	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**
4007 Community Centers							
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		1,000.00	0.00	1,000.00	798.88	201.12	79.89
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54999 Other Maintenance		500.00	0.00	500.00	285.31	214.69	57.06
	54000 Totals	**2,500.00**	**0.00**	**2,500.00**	**1,084.19**	**1,415.81**	**43.37**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55999 Contract - Other Services		1,500.00	0.00	1,500.00	74.32	1,425.68	4.95
	55000 Totals	**1,500.00**	**0.00**	**1,500.00**	**74.32**	**1,425.68**	**4.95**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		500.00	0.00	500.00	0.00	500.00	0.00
56999 Supplies - Other		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	56000 Totals	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57160 Telecommunications		2,700.00	0.00	2,700.00	671.27	2,028.73	24.86
57170 Utilities - Electricity		3,600.00	0.00	3,600.00	1,234.14	2,365.86	34.28
57171 Utilities - Natural Gas		840.00	0.00	840.00	39.69	800.31	4.73
57999 Other Operating Costs		6,200.00	0.00	6,200.00	3,116.46	3,083.54	50.27
	57000 Totals	**13,340.00**	**0.00**	**13,340.00**	**5,061.56**	**8,278.44**	**37.94**
	4007 Totals	**19,840.00**	**0.00**	**19,840.00**	**6,220.07**	**13,619.93**	**31.35**
	50000 Expenditures Totals	**1,888,454.00**	**0.00**	**1,888,454.00**	**461,059.56**	**1,427,394.44**	**24.41**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In		260,002.00	0.00	260,002.00	90,312.12	169,689.88	34.74
61200 Transfers Out		(92,000.00)	0.00	(92,000.00)	(70,000.00)	(22,000.00)	76.09
	61000 Totals	**168,002.00**	**0.00**	**168,002.00**	**20,312.12**	**147,689.88**	**12.09**

0001 Totals	168,002.00	0.00	168,002.00	20,312.12	147,689.88	12.09
60000 Other Financing Sources Totals	168,002.00	0.00	168,002.00	20,312.12	147,689.88	12.09

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00
10100 Totals	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00
0001 Totals	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00
10000 Assets Totals	12,490.00	0.00	12,490.00	12,490.00	0.00	100.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57010 Care of Prisoners	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
57000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
8003 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
50000 Expenditures Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
61000 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0001 Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
60000 Other Financing Sources Totals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00
10100 Totals	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00
0001 Totals	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00
10000 Assets Totals	1,466.00	0.00	1,466.00	1,466.00	0.00	100.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47090 State - EMS Grant (DOH)	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03
47000 Totals	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03
0001 Totals	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03
40000 Revenues Totals	6,081.00	0.00	6,081.00	6,022.00	59.00	99.03

50000 Expenditures

3003 Emergency Services/Ambulance

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	600.00	0.00	600.00	0.00	600.00	0.00
53000 Totals	600.00	0.00	600.00	0.00	600.00	0.00
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	300.00	0.00	300.00	0.00	300.00	0.00
54060 Maintenance Supplies	400.00	0.00	400.00	0.00	400.00	0.00
54000 Totals	700.00	0.00	700.00	0.00	700.00	0.00
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56020 Supplies - General Office	200.00	0.00	200.00	0.00	200.00	0.00
56030 Supplies - Field Supplies	600.00	0.00	600.00	0.00	600.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	0.00	600.00	0.00	600.00	0.00
56070 Supplies - Medical	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00

56090 Supplies - Safety	600.00	0.00	600.00	0.00	600.00	0.00
56100 Supplies - Training	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
56000 Totals	**5,800.00**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	200.00	0.00	200.00	795.00	(595.00)	397.50
57000 Totals	**200.00**	**0.00**	**200.00**	**795.00**	**(595.00)**	**397.50**
3003 Totals	**7,300.00**	**0.00**	**7,300.00**	**795.00**	**6,505.00**	**10.89**
50000 Expenditures Totals	**7,300.00**	**0.00**	**7,300.00**	**795.00**	**6,505.00**	**10.89**

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	56,410.00	0.00	56,410.00	56,410.00	0.00	100.00
10100 Totals	**56,410.00**	**0.00**	**56,410.00**	**56,410.00**	**0.00**	**100.00**
0001 Totals	**56,410.00**	**0.00**	**56,410.00**	**56,410.00**	**0.00**	**100.00**
10000 Assets Totals	**56,410.00**	**0.00**	**56,410.00**	**56,410.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	93,244.00	0.00	93,244.00	44,959.00	48,285.00	48.22
47000 Totals	**93,244.00**	**0.00**	**93,244.00**	**44,959.00**	**48,285.00**	**48.22**
0001 Totals	**93,244.00**	**0.00**	**93,244.00**	**44,959.00**	**48,285.00**	**48.22**
40000 Revenues Totals	**93,244.00**	**0.00**	**93,244.00**	**44,959.00**	**48,285.00**	**48.22**

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
53050 Transportation Costs	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	3,000.00	0.00	3,000.00	113.77	2,886.23	3.79
54030 Maintenance & Repairs - Grounds/Roadways	250.00	0.00	250.00	0.00	250.00	0.00
54040 Maintenance & Repairs - Vehicles	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,500.00	0.00	6,500.00	190.77	6,309.23	2.93
54999 Other Maintenance	500.00	0.00	500.00	31.93	468.07	6.39
54000 Totals	**12,250.00**	**0.00**	**12,250.00**	**336.47**	**11,913.53**	**2.75**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	593.00	0.00	593.00	0.00	593.00	0.00
55999 Contract - Other Services	10,772.00	0.00	10,772.00	6,875.69	3,896.31	63.83
55000 Totals	**11,365.00**	**0.00**	**11,365.00**	**6,875.69**	**4,489.31**	**60.50**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	1,790.00	0.00	1,790.00	867.09	922.91	48.44
56020 Supplies - General Office	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56030 Supplies - Field Supplies	0.00	0.00	0.00	53.94	(53.94)	inf
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56070 Supplies - Medical	800.00	0.00	800.00	38.62	761.38	4.83
56100 Supplies - Training	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
56110 Supplies - Uniforms/Linen	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56120 Supplies - Vehicle Fuel	2,700.00	0.00	2,700.00	554.73	2,145.27	20.55
56121 Supplies - Vehicle Lubricants/Anti-Freeze	400.00	0.00	400.00	4.59	395.41	1.15
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	2,700.00	0.00	2,700.00	2,703.22	(3.22)	100.12
56000 Totals	**19,890.00**	**0.00**	**19,890.00**	**4,222.19**	**15,667.81**	**21.23**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	900.00	0.00	900.00	262.35	637.65	29.15
57050 Employee Training	2,000.00	0.00	2,000.00	795.00	1,205.00	39.75
57080 Postage	200.00	0.00	200.00	0.00	200.00	0.00
57090 Printing/Publishing/Advertising	200.00	0.00	200.00	0.00	200.00	0.00
57150 Subscriptions & Dues	570.00	0.00	570.00	175.00	395.00	30.70
57160 Telecommunications	3,420.00	0.00	3,420.00	820.52	2,599.48	23.99
57170 Utilities - Electricity	3,000.00	0.00	3,000.00	671.65	2,328.35	22.39
57171 Utilities - Natural Gas	480.00	0.00	480.00	61.79	418.21	12.87
57999 Other Operating Costs	41,770.00	0.00	41,770.00	26,407.99	15,362.01	63.22
57000 Totals	**52,540.00**	**0.00**	**52,540.00**	**29,194.30**	**23,345.70**	**55.57**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58020 Equipment & Machinery	0.00	0.00	0.00	1,646.36	(1,646.36)	inf
58080 Vehicles	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
58999 Other Capital Purchases	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
58000 Totals	**37,000.00**	**0.00**	**37,000.00**	**1,646.36**	**35,353.64**	**4.45**
3002 Totals	**136,245.00**	**0.00**	**136,245.00**	**42,275.01**	**93,969.99**	**31.03**
50000 Expenditures Totals	**136,245.00**	**0.00**	**136,245.00**	**42,275.01**	**93,969.99**	**31.03**

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10102 Restricted Cash	3,886.00	0.00	3,886.00	3,886.00	0.00	100.00
10100 Totals	**3,886.00**	**0.00**	**3,886.00**	**3,886.00**	**0.00**	**100.00**
0001 Totals	**3,886.00**	**0.00**	**3,886.00**	**3,886.00**	**0.00**	**100.00**
10000 Assets Totals	**3,886.00**	**0.00**	**3,886.00**	**3,886.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47110 State - Law Enforcement Protection (DFA)	21,800.00	0.00	21,800.00	10,079.00	11,721.00	46.23
47000 Totals	**21,800.00**	**0.00**	**21,800.00**	**10,079.00**	**11,721.00**	**46.23**
0001 Totals	**21,800.00**	**0.00**	**21,800.00**	**10,079.00**	**11,721.00**	**46.23**
40000 Revenues Totals	**21,800.00**	**0.00**	**21,800.00**	**10,079.00**	**11,721.00**	**46.23**

50000 Expenditures

3001 Law Enforcement

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
53999 Other Travel	250.00	0.00	250.00	0.00	250.00	0.00
53000 Totals	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56100 Supplies - Training	250.00	0.00	250.00	0.00	250.00	0.00
56110 Supplies - Uniforms/Linen	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
56000 Totals	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	2,575.00	0.00	2,575.00	250.00	2,325.00	9.71
57999 Other Operating Costs	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
57000 Totals	**4,775.00**	**0.00**	**4,775.00**	**250.00**	**4,525.00**	**5.24**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	11,690.00	0.00	11,690.00	0.00	11,690.00	0.00
59020 Debt Service - Interest Payments	35.00	0.00	35.00	0.00	35.00	0.00
59000 Totals	**11,725.00**	**0.00**	**11,725.00**	**0.00**	**11,725.00**	**0.00**
3001 Totals	**22,000.00**	**0.00**	**22,000.00**	**250.00**	**21,750.00**	**1.14**
50000 Expenditures Totals	**22,000.00**	**0.00**	**22,000.00**	**250.00**	**21,750.00**	**1.14**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61200 Transfers Out	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	0.00
61000 Totals	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
0001 Totals	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**
60000 Other Financing Sources Totals	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**	**0.00**

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	731,867.00	0.00	731,867.00	731,867.00	0.00	100.00
10103 Investments	124,089.00	0.00	124,089.00	0.00	124,089.00	0.00
10100 Totals	**855,956.00**	**0.00**	**855,956.00**	**731,867.00**	**124,089.00**	**85.50**
0001 Totals	**855,956.00**	**0.00**	**855,956.00**	**731,867.00**	**124,089.00**	**85.50**
10000 Assets Totals	**855,956.00**	**0.00**	**855,956.00**	**731,867.00**	**124,089.00**	**85.50**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	51,975.00	0.00	51,975.00	11,973.23	40,001.77	23.04
41000 Totals	**51,975.00**	**0.00**	**51,975.00**	**11,973.23**	**40,001.77**	**23.04**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42301 Gas Tax Restricted	5,004.00	0.00	5,004.00	1,251.00	3,753.00	25.00
42601 Motor Vehicle Fees	5,800.00	0.00	5,800.00	1,876.35	3,923.65	32.35
42000 Totals	**10,804.00**	**0.00**	**10,804.00**	**3,127.35**	**7,676.65**	**28.95**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	850.00	0.00	850.00	234.72	615.28	27.61
46000 Totals	**850.00**	**0.00**	**850.00**	**234.72**	**615.28**	**27.61**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47050 State - Co-op (DOT)	111,000.00	0.00	111,000.00	30,000.00	81,000.00	27.03
47499 Other State Grants	596,723.00	0.00	596,723.00	0.00	596,723.00	0.00
47699 Federal - Other	30,000.00	0.00	30,000.00	8,379.27	21,620.73	27.93
47000 Totals	**737,723.00**	**0.00**	**737,723.00**	**38,379.27**	**699,343.73**	**5.20**
0001 Totals	**801,352.00**	**0.00**	**801,352.00**	**53,714.57**	**747,637.43**	**6.70**
40000 Revenues Totals	**801,352.00**	**0.00**	**801,352.00**	**53,714.57**	**747,637.43**	**6.70**

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	0.00	0.00	2,270.00	(2,270.00)	inf
51060 Salaries - Overtime	0.00	0.00	0.00	3.61	(3.61)	inf
51000 Totals	**0.00**	**0.00**	**0.00**	**2,273.61**	**(2,273.61)**	**inf**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	0.00	0.00	0.00	0.22	(0.22)	inf
52011 FICA - Medicare	0.00	0.00	0.00	32.95	(32.95)	inf
52020 Retirement	0.00	0.00	0.00	279.24	(279.24)	inf
52090 Unemployment Compensation	0.00	0.00	0.00	6.30	(6.30)	inf
52110 Workers' Compensation Employer's Fee	0.00	0.00	0.00	0.58	(0.58)	inf
52000 Totals	**0.00**	**0.00**	**0.00**	**319.29**	**(319.29)**	**inf**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00	0.00	5,000.00	4,724.94	275.06	94.50
54040 Maintenance & Repairs - Vehicles	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54000 Totals	**7,800.00**	**0.00**	**7,800.00**	**4,724.94**	**3,075.06**	**60.58**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	0.00	0.00	0.00	35.96	(35.96)	inf
55000 Totals	**0.00**	**0.00**	**0.00**	**35.96**	**(35.96)**	**inf**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	2,365.00	0.00	2,365.00	327.71	2,037.29	13.86
56030 Supplies - Field Supplies	400.00	0.00	400.00	0.00	400.00	0.00
56120 Supplies - Vehicle Fuel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	200.00	0.00	200.00	365.92	(165.92)	182.96
56122 Supplies - Vehicle Tires	800.00	0.00	800.00	0.00	800.00	0.00
56999 Supplies - Other	500.00	0.00	500.00	33.57	466.43	6.71
56000 Totals	**5,265.00**	**0.00**	**5,265.00**	**727.20**	**4,537.80**	**13.81**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements	0.00	0.00	0.00	337.83	(337.83)	inf
57170 Utilities - Electricity	40,000.00	0.00	40,000.00	10,247.19	29,752.81	25.62
57999 Other Operating Costs	13,000.00	0.00	13,000.00	6,645.65	6,354.35	51.12
57000 Totals	**53,000.00**	**0.00**	**53,000.00**	**17,230.67**	**35,769.33**	**32.51**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58090 Roadways/Bridges	668,576.00	0.00	668,576.00	26,771.49	641,804.51	4.00
58100 Street Lighting/Traffic Signals/Signs	610,163.00	0.00	610,163.00	15,881.55	594,281.45	2.60
58000 Totals	**1,278,739.00**	**0.00**	**1,278,739.00**	**42,653.04**	**1,236,085.96**	**3.34**
5002 Totals	**1,344,804.00**	**0.00**	**1,344,804.00**	**67,964.71**	**1,276,839.29**	**5.05**
50000 Expenditures Totals	**1,344,804.00**	**0.00**	**1,344,804.00**	**67,964.71**	**1,276,839.29**	**5.05**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	37,000.00	0.00	37,000.00	20,000.00	17,000.00	54.05
61000 Totals	**37,000.00**	**0.00**	**37,000.00**	**20,000.00**	**17,000.00**	**54.05**
0001 Totals	**37,000.00**	**0.00**	**37,000.00**	**20,000.00**	**17,000.00**	**54.05**
60000 Other Financing Sources Totals	**37,000.00**	**0.00**	**37,000.00**	**20,000.00**	**17,000.00**	**54.05**

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	6.00	0.00	6.00	6.00	0.00	100.00
10100 Totals	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**100.00**
0001 Totals	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**100.00**
10000 Assets Totals	**6.00**	**0.00**	**6.00**	**6.00**	**0.00**	**100.00**

26000 American Rescue Plan Act

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47699 Federal - Other	264,787.00	0.00	264,787.00	264,787.00	0.00	100.00
47000 Totals	**264,787.00**	**0.00**	**264,787.00**	**264,787.00**	**0.00**	**100.00**
0001 Totals	**264,787.00**	**0.00**	**264,787.00**	**264,787.00**	**0.00**	**100.00**
40000 Revenues Totals	**264,787.00**	**0.00**	**264,787.00**	**264,787.00**	**0.00**	**100.00**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58999 Other Capital Purchases	264,787.00	0.00	264,787.00	0.00	264,787.00	0.00
58000 Totals	**264,787.00**	**0.00**	**264,787.00**	**0.00**	**264,787.00**	**0.00**
2002 Totals	**264,787.00**	**0.00**	**264,787.00**	**0.00**	**264,787.00**	**0.00**
50000 Expenditures Totals	**264,787.00**	**0.00**	**264,787.00**	**0.00**	**264,787.00**	**0.00**

30200 CDBG (HUD) Project

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	3,389.00	0.00	3,389.00	3,389.00	0.00	100.00
10100 Totals	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**0.00**	**100.00**
0001 Totals	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**0.00**	**100.00**
10000 Assets Totals	**3,389.00**	**0.00**	**3,389.00**	**3,389.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47520 Federal - CDBG (HUD)	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00
47000 Totals	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**
0001 Totals	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**
40000 Revenues Totals	**750,000.00**	**0.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**

50000 Expenditures

6005 Wastewater Utility/Authority

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56999 Supplies - Other	120.00	0.00	120.00	21.60	98.40	18.00
56000 Totals	**120.00**	**0.00**	**120.00**	**21.60**	**98.40**	**18.00**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	787,500.00	0.00	787,500.00	0.00	787,500.00	0.00
58000 Totals	**787,500.00**	**0.00**	**787,500.00**	**0.00**	**787,500.00**	**0.00**
6005 Totals	**787,620.00**	**0.00**	**787,620.00**	**21.60**	**787,598.40**	**0.00**
50000 Expenditures Totals	**787,620.00**	**0.00**	**787,620.00**	**21.60**	**787,598.40**	**0.00**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
61000 Totals	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**
0001 Totals	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**
60000 Other Financing Sources Totals	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**37,500.00**	**0.00**

30800 Other State Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	59,644.00	0.00	59,644.00	59,644.00	0.00	100.00
10100 Totals	**59,644.00**	**0.00**	**59,644.00**	**59,644.00**	**0.00**	**100.00**
0001 Totals	**59,644.00**	**0.00**	**59,644.00**	**59,644.00**	**0.00**	**100.00**
10000 Assets Totals	**59,644.00**	**0.00**	**59,644.00**	**59,644.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	987,452.00	0.00	987,452.00	196,599.05	790,852.95	19.91
47000 Totals	**987,452.00**	**0.00**	**987,452.00**	**196,599.05**	**790,852.95**	**19.91**
0001 Totals	**987,452.00**	**0.00**	**987,452.00**	**196,599.05**	**790,852.95**	**19.91**
40000 Revenues Totals	**987,452.00**	**0.00**	**987,452.00**	**196,599.05**	**790,852.95**	**19.91**

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original	Adjustments	Adjusted	YTD	Balance	% Realized
58040 Infrastructure	1,128,052.00	0.00	1,128,052.00	332,499.22	795,552.78	29.48
58000 Totals	**1,128,052.00**	**0.00**	**1,128,052.00**	**332,499.22**	**795,552.78**	**29.48**
2002 Totals	**1,128,052.00**	**0.00**	**1,128,052.00**	**332,499.22**	**795,552.78**	**29.48**
50000 Expenditures Totals	**1,128,052.00**	**0.00**	**1,128,052.00**	**332,499.22**	**795,552.78**	**29.48**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	129,331.00	0.00	129,331.00	97,331.00	32,000.00	75.26
61000 Totals	**129,331.00**	**0.00**	**129,331.00**	**97,331.00**	**32,000.00**	**75.26**
0001 Totals	**129,331.00**	**0.00**	**129,331.00**	**97,331.00**	**32,000.00**	**75.26**
60000 Other Financing Sources Totals	**129,331.00**	**0.00**	**129,331.00**	**97,331.00**	**32,000.00**	**75.26**

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	554,353.00	0.00	554,353.00	554,353.00	0.00	100.00
10103 Investments	64,729.00	0.00	64,729.00	0.00	64,729.00	0.00
10100 Totals	**619,082.00**	**0.00**	**619,082.00**	**554,353.00**	**64,729.00**	**89.54**
0001 Totals	**619,082.00**	**0.00**	**619,082.00**	**554,353.00**	**64,729.00**	**89.54**
10000 Assets Totals	**619,082.00**	**0.00**	**619,082.00**	**554,353.00**	**64,729.00**	**89.54**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41250 Gross Receipts Tax - Municipal Local Option General	133,650.00	0.00	133,650.00	23,946.46	109,703.54	17.92
41000 Totals	**133,650.00**	**0.00**	**133,650.00**	**23,946.46**	**109,703.54**	**17.92**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
42900 Other State Shared Taxes	236,520.00	0.00	236,520.00	58,130.22	178,389.78	24.58
42000 Totals	**236,520.00**	**0.00**	**236,520.00**	**58,130.22**	**178,389.78**	**24.58**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	500.00	0.00	500.00	75.02	424.98	15.00
46000 Totals	**500.00**	**0.00**	**500.00**	**75.02**	**424.98**	**15.00**
0001 Totals	**370,670.00**	**0.00**	**370,670.00**	**82,151.70**	**288,518.30**	**22.16**
40000 Revenues Totals	**370,670.00**	**0.00**	**370,670.00**	**82,151.70**	**288,518.30**	**22.16**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	8,318.00	0.00	8,318.00	3,182.65	5,135.35	38.26
59020 Debt Service - Interest Payments	17,809.00	0.00	17,809.00	7,458.35	10,350.65	41.88
59050 Commitments and Other Fees	1,205.00	0.00	1,205.00	2,518.49	(1,313.49)	209.00
59000 Totals	**27,332.00**	**0.00**	**27,332.00**	**13,159.49**	**14,172.51**	**48.15**
2002 Totals	**27,332.00**	**0.00**	**27,332.00**	**13,159.49**	**14,172.51**	**48.15**

2004 Finance/Budget/Accounting

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59050 Commitments and Other Fees	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
59000 Totals	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
2004 Totals	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
50000 Expenditures Totals	**37,332.00**	**0.00**	**37,332.00**	**13,159.49**	**24,172.51**	**35.25**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	78,138.00	0.00	78,138.00	17,399.56	60,738.44	22.27
61200 Transfers Out	(338,992.00)	0.00	(338,992.00)	(77,563.68)	(261,428.32)	22.88
61000 Totals	**(260,854.00)**	**0.00**	**(260,854.00)**	**(60,164.12)**	**(200,689.88)**	**23.06**
0001 Totals	**(260,854.00)**	**0.00**	**(260,854.00)**	**(60,164.12)**	**(200,689.88)**	**23.06**
60000 Other Financing Sources Totals	**(260,854.00)**	**0.00**	**(260,854.00)**	**(60,164.12)**	**(200,689.88)**	**23.06**

40300 Other Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	376,346.00	0.00	376,346.00	376,346.00	0.00	100.00
10100 Totals	**376,346.00**	**0.00**	**376,346.00**	**376,346.00**	**0.00**	**100.00**
0001 Totals	**376,346.00**	**0.00**	**376,346.00**	**376,346.00**	**0.00**	**100.00**
10000 Assets Totals	**376,346.00**	**0.00**	**376,346.00**	**376,346.00**	**0.00**	**100.00**

50000 Expenditures

2002 General Administration

59000 Debt Service	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59010 Debt Service - Principal Payments	48,407.00	0.00	48,407.00	2,384.13	46,022.87	4.93
59050 Commitments and Other Fees	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
59000 Totals	**68,407.00**	**0.00**	**68,407.00**	**2,384.13**	**66,022.87**	**3.49**
2002 Totals	**68,407.00**	**0.00**	**68,407.00**	**2,384.13**	**66,022.87**	**3.49**
50000 Expenditures Totals	**68,407.00**	**0.00**	**68,407.00**	**2,384.13**	**66,022.87**	**3.49**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	110,037.00	0.00	110,037.00	110,037.00	0.00	100.00
61200 Transfers Out	(134,831.00)	0.00	(134,831.00)	(97,331.00)	(37,500.00)	72.19
61000 Totals	**(24,794.00)**	**0.00**	**(24,794.00)**	**12,706.00**	**(37,500.00)**	**(51.25)**
0001 Totals	**(24,794.00)**	**0.00**	**(24,794.00)**	**12,706.00**	**(37,500.00)**	**(51.25)**
60000 Other Financing Sources Totals	**(24,794.00)**	**0.00**	**(24,794.00)**	**12,706.00**	**(37,500.00)**	**(51.25)**

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	448,752.00	0.00	448,752.00	448,752.00	0.00	100.00
10100 Totals	**448,752.00**	**0.00**	**448,752.00**	**448,752.00**	**0.00**	**100.00**
0001 Totals	**448,752.00**	**0.00**	**448,752.00**	**448,752.00**	**0.00**	**100.00**
10000 Assets Totals	**448,752.00**	**0.00**	**448,752.00**	**448,752.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44230 Utility Service Fees	420,000.00	0.00	420,000.00	113,086.74	306,913.26	26.93
44240 Utility Connection Fees	600.00	0.00	600.00	0.00	600.00	0.00
44250 Utility Re-Connection Fees	7,500.00	0.00	7,500.00	1,479.79	6,020.21	19.73
44990 Other Charges for Services	8,200.00	0.00	8,200.00	1,374.50	6,825.50	16.76
44000 Totals	**436,300.00**	**0.00**	**436,300.00**	**115,941.03**	**320,358.97**	**26.57**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	450.00	0.00	450.00	220.38	229.62	48.97
46099 Sales - Other	17,500.00	0.00	17,500.00	4,885.48	12,614.52	27.92
46000 Totals	**17,950.00**	**0.00**	**17,950.00**	**5,105.86**	**12,844.14**	**28.44**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47398 Other State Distributions (operational)	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
47699 Federal - Other	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
47000 Totals	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**
0001 Totals	**1,954,250.00**	**0.00**	**1,954,250.00**	**121,046.89**	**1,833,203.11**	**6.19**
40000 Revenues Totals	**1,954,250.00**	**0.00**	**1,954,250.00**	**121,046.89**	**1,833,203.11**	**6.19**

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51020 Salaries - Full-Time Positions	225,532.00	0.00	225,532.00	40,349.10	185,182.90	17.89
51040 Salaries - Part-Time Positions	10,060.00	0.00	10,060.00	2,370.60	7,689.40	23.56

51060 Salaries - Overtime	5,000.00	0.00	5,000.00	1,456.66	3,543.34	29.13
51900 Salaries - Other Wages	3,069.00	0.00	3,069.00	511.50	2,557.50	16.67
51000 Totals	**243,661.00**	**0.00**	**243,661.00**	**44,687.86**	**198,973.14**	**18.34**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	1,088.00	0.00	1,088.00	306.54	781.46	28.17
52011 FICA - Medicare	3,534.00	0.00	3,534.00	641.78	2,892.22	18.16
52020 Retirement	27,805.00	0.00	27,805.00	4,843.35	22,961.65	17.42
52030 Health and Medical Premiums	50,152.00	0.00	50,152.00	11,405.20	38,746.80	22.74
52040 Life Insurance Premiums	326.00	0.00	326.00	63.11	262.89	19.36
52050 Dental Insurance Premiums	3,057.00	0.00	3,057.00	699.99	2,357.01	22.90
52060 Vision Insurance Medical Premiums	548.00	0.00	548.00	124.95	423.05	22.80
52070 Disability Insurance Premiums	759.00	0.00	759.00	159.28	599.72	20.99
52090 Unemployment Compensation	3,021.00	0.00	3,021.00	118.67	2,902.33	3.93
52110 Workers' Compensation Employer's Fee	82.00	0.00	82.00	18.45	63.55	22.50
52000 Totals	**90,372.00**	**0.00**	**90,372.00**	**18,381.32**	**71,990.68**	**20.34**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,500.00	0.00	1,500.00	610.11	889.89	40.67
53050 Transportation Costs	500.00	0.00	500.00	138.26	361.74	27.65
53999 Other Travel	200.00	0.00	200.00	0.00	200.00	0.00
53000 Totals	**2,200.00**	**0.00**	**2,200.00**	**748.37**	**1,451.63**	**34.02**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	120.06	379.94	24.01
54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	0.00	1,500.00	149.56	1,350.44	9.97
54040 Maintenance & Repairs - Vehicles	1,500.00	0.00	1,500.00	83.92	1,416.08	5.59
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00	0.00	3,000.00	3,380.15	(380.15)	112.67
54999 Other Maintenance	500.00	0.00	500.00	1,470.85	(970.85)	294.17
54000 Totals	**7,000.00**	**0.00**	**7,000.00**	**5,204.54**	**1,795.46**	**74.35**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	4,408.00	0.00	4,408.00	0.00	4,408.00	0.00
55020 Contract - Attorney Fees	250.00	0.00	250.00	0.00	250.00	0.00
55999 Contract - Other Services	13,665.00	0.00	13,665.00	4,286.15	9,378.85	31.37
55000 Totals	**18,323.00**	**0.00**	**18,323.00**	**4,286.15**	**14,036.85**	**23.39**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	5,000.00	0.00	5,000.00	1,999.10	3,000.90	39.98
56020 Supplies - General Office	500.00	0.00	500.00	35.33	464.67	7.07
56030 Supplies - Field Supplies	2,000.00	0.00	2,000.00	649.29	1,350.71	32.46
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56090 Supplies - Safety	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
56100 Supplies - Training	500.00	0.00	500.00	0.00	500.00	0.00
56110 Supplies - Uniforms/Linen	1,500.00	0.00	1,500.00	3,528.75	(2,028.75)	235.25
56120 Supplies - Vehicle Fuel	4,500.00	0.00	4,500.00	3,311.62	1,188.38	73.59
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00	0.00	500.00	1,225.78	(725.78)	245.16
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	444.84	555.16	44.48
56999 Supplies - Other	1,000.00	0.00	1,000.00	1,846.12	(846.12)	184.61
56000 Totals	**18,200.00**	**0.00**	**18,200.00**	**13,040.83**	**5,159.17**	**71.65**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	1,560.00	0.00	1,560.00	348.24	1,211.76	22.32
57050 Employee Training	2,500.00	0.00	2,500.00	496.36	2,003.64	19.85
57080 Postage	1,800.00	0.00	1,800.00	657.98	1,142.02	36.55
57090 Printing/Publishing/Advertising	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
57150 Subscriptions & Dues	2,820.00	0.00	2,820.00	0.00	2,820.00	0.00
57160 Telecommunications	2,280.00	0.00	2,280.00	394.33	1,885.67	17.30
57170 Utilities - Electricity	25,200.00	0.00	25,200.00	9,348.94	15,851.06	37.10

57171 Utilities - Natural Gas	800.00	0.00	800.00	38.96	761.04	4.87
57999 Other Operating Costs	71,780.00	0.00	71,780.00	25,530.87	46,249.13	35.57
57000 Totals	**111,740.00**	**0.00**	**111,740.00**	**36,815.68**	**74,924.32**	**32.95**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
58000 Totals	**1,007,000.00**	**0.00**	**1,007,000.00**	**0.00**	**1,007,000.00**	**0.00**
6003 Totals	**1,498,496.00**	**0.00**	**1,498,496.00**	**123,164.75**	**1,375,331.25**	**8.22**
50000 Expenditures Totals	**1,498,496.00**	**0.00**	**1,498,496.00**	**123,164.75**	**1,375,331.25**	**8.22**

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	200,656.00	0.00	200,656.00	200,656.00	0.00	100.00
10103 Investments	96,528.00	0.00	96,528.00	0.00	96,528.00	0.00
10100 Totals	**297,184.00**	**0.00**	**297,184.00**	**200,656.00**	**96,528.00**	**67.52**
0001 Totals	**297,184.00**	**0.00**	**297,184.00**	**200,656.00**	**96,528.00**	**67.52**
10000 Assets Totals	**297,184.00**	**0.00**	**297,184.00**	**200,656.00**	**96,528.00**	**67.52**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
41253 Gross Receipts Tax - Municipal Environmental	12,000.00	0.00	12,000.00	3,270.21	8,729.79	27.25
41000 Totals	**12,000.00**	**0.00**	**12,000.00**	**3,270.21**	**8,729.79**	**27.25**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44100 Landfill Fees	420,000.00	0.00	420,000.00	112,875.94	307,124.06	26.88
44990 Other Charges for Services	7,800.00	0.00	7,800.00	1,279.95	6,520.05	16.41
44000 Totals	**427,800.00**	**0.00**	**427,800.00**	**114,155.89**	**313,644.11**	**26.68**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	550.00	0.00	550.00	182.58	367.42	33.20
46099 Sales - Other	16,300.00	0.00	16,300.00	4,202.17	12,097.83	25.78
46000 Totals	**16,850.00**	**0.00**	**16,850.00**	**4,384.75**	**12,465.25**	**26.02**
0001 Totals	**456,650.00**	**0.00**	**456,650.00**	**121,810.85**	**334,839.15**	**26.67**
40000 Revenues Totals	**456,650.00**	**0.00**	**456,650.00**	**121,810.85**	**334,839.15**	**26.67**

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	102,083.00	0.00	102,083.00	22,787.84	79,295.16	22.32
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	389.33	1,610.67	19.47
51900 Salaries - Other Wages	6,138.00	0.00	6,138.00	1,023.00	5,115.00	16.67
51000 Totals	**110,221.00**	**0.00**	**110,221.00**	**24,200.17**	**86,020.83**	**21.96**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	431.00	0.00	431.00	81.96	349.04	19.02
52011 FICA - Medicare	1,599.00	0.00	1,599.00	347.70	1,251.30	21.74
52020 Retirement	12,685.00	0.00	12,685.00	2,810.12	9,874.88	22.15
52030 Health and Medical Premiums	34,662.00	0.00	34,662.00	8,755.65	25,906.35	25.26
52040 Life Insurance Premiums	169.00	0.00	169.00	35.32	133.68	20.90
52050 Dental Insurance Premiums	1,909.00	0.00	1,909.00	486.93	1,422.07	25.51
52060 Vision Insurance Medical Premiums	335.00	0.00	335.00	85.36	249.64	25.48
52070 Disability Insurance Premiums	362.00	0.00	362.00	89.95	272.05	24.85
52090 Unemployment Compensation	1,307.00	0.00	1,307.00	64.23	1,242.77	4.91
52110 Workers' Compensation Employer's Fee	43.00	0.00	43.00	10.09	32.91	23.47
52000 Totals	**53,502.00**	**0.00**	**53,502.00**	**12,767.31**	**40,734.69**	**23.86**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

53030 Travel - Employees		2,000.00	0.00	2,000.00	104.86	1,895.14	5.24
53050 Transportation Costs		250.00	0.00	250.00	136.77	113.23	54.71
53999 Other Travel		200.00	0.00	200.00	0.00	200.00	0.00
	53000 Totals	**2,450.00**	**0.00**	**2,450.00**	**241.63**	**2,208.37**	**9.86**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit		4,408.00	0.00	4,408.00	0.00	4,408.00	0.00
55999 Contract - Other Services		276,412.00	0.00	276,412.00	61,244.03	215,167.97	22.16
	55000 Totals	**280,820.00**	**0.00**	**280,820.00**	**61,244.03**	**219,575.97**	**21.81**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software		2,974.00	0.00	2,974.00	327.73	2,646.27	11.02
56100 Supplies - Training		250.00	0.00	250.00	0.00	250.00	0.00
	56000 Totals	**3,224.00**	**0.00**	**3,224.00**	**327.73**	**2,896.27**	**10.17**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		0.00	0.00	0.00	60.06	(60.06)	inf
57050 Employee Training		1,000.00	0.00	1,000.00	420.11	579.89	42.01
57080 Postage		1,200.00	0.00	1,200.00	583.87	616.13	48.66
57090 Printing/Publishing/Advertising		500.00	0.00	500.00	0.00	500.00	0.00
57150 Subscriptions & Dues		500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs		35,500.00	0.00	35,500.00	9,970.53	25,529.47	28.09
	57000 Totals	**38,700.00**	**0.00**	**38,700.00**	**11,034.57**	**27,665.43**	**28.51**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58999 Other Capital Purchases		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
	58000 Totals	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**
	6004 Totals	**495,917.00**	**0.00**	**495,917.00**	**109,815.44**	**386,101.56**	**22.14**
	50000 Expenditures Totals	**495,917.00**	**0.00**	**495,917.00**	**109,815.44**	**386,101.56**	**22.14**

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash		838,326.00	0.00	838,326.00	838,326.00	0.00	100.00
10103 Investments		891,544.00	0.00	891,544.00	0.00	891,544.00	0.00
	10100 Totals	**1,729,870.00**	**0.00**	**1,729,870.00**	**838,326.00**	**891,544.00**	**48.46**
	0001 Totals	**1,729,870.00**	**0.00**	**1,729,870.00**	**838,326.00**	**891,544.00**	**48.46**
	10000 Assets Totals	**1,729,870.00**	**0.00**	**1,729,870.00**	**838,326.00**	**891,544.00**	**48.46**

40000 Revenues

0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44230 Utility Service Fees		411,307.00	0.00	411,307.00	106,727.85	304,579.15	25.95
	44000 Totals	**411,307.00**	**0.00**	**411,307.00**	**106,727.85**	**304,579.15**	**25.95**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income		6,200.00	0.00	6,200.00	1,906.80	4,293.20	30.75
46060 Reimbursements/Refunds		15,000.00	0.00	15,000.00	13,159.61	1,840.39	87.73
46091 Sale of Fixed Assets		0.00	0.00	0.00	238.00	(238.00)	inf
	46000 Totals	**21,200.00**	**0.00**	**21,200.00**	**15,304.41**	**5,895.59**	**72.19**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
47499 Other State Grants		1,005,000.00	0.00	1,005,000.00	3,901.77	1,001,098.23	0.39
	47000 Totals	**1,005,000.00**	**0.00**	**1,005,000.00**	**3,901.77**	**1,001,098.23**	**0.39**
	0001 Totals	**1,437,507.00**	**0.00**	**1,437,507.00**	**125,934.03**	**1,311,572.97**	**8.76**
	40000 Revenues Totals	**1,437,507.00**	**0.00**	**1,437,507.00**	**125,934.03**	**1,311,572.97**	**8.76**

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		162,006.00	0.00	162,006.00	35,048.50	126,957.50	21.63

51060 Salaries - Overtime	5,000.00	0.00	5,000.00	1,479.50	3,520.50	29.59
51000 Totals	**167,006.00**	**0.00**	**167,006.00**	**36,528.00**	**130,478.00**	**21.87**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	310.00	0.00	310.00	91.73	218.27	29.59
52011 FICA - Medicare	2,422.00	0.00	2,422.00	529.72	1,892.28	21.87
52020 Retirement	19,927.00	0.00	19,927.00	4,311.01	15,615.99	21.63
52030 Health and Medical Premiums	34,414.00	0.00	34,414.00	7,837.90	26,576.10	22.78
52040 Life Insurance Premiums	227.00	0.00	227.00	44.17	182.83	19.46
52050 Dental Insurance Premiums	2,003.00	0.00	2,003.00	452.55	1,550.45	22.59
52060 Vision Insurance Medical Premiums	359.00	0.00	359.00	81.28	277.72	22.64
52070 Disability Insurance Premiums	473.00	0.00	473.00	112.63	360.37	23.81
52090 Unemployment Compensation	2,074.00	0.00	2,074.00	47.55	2,026.45	2.29
52110 Workers' Compensation Employer's Fee	36.00	0.00	36.00	8.06	27.94	22.39
52000 Totals	**62,245.00**	**0.00**	**62,245.00**	**13,516.60**	**48,728.40**	**21.72**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	2,400.00	0.00	2,400.00	104.85	2,295.15	4.37
53050 Transportation Costs	200.00	0.00	200.00	136.77	63.23	68.39
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**2,700.00**	**0.00**	**2,700.00**	**241.62**	**2,458.38**	**8.95**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	500.00	0.00	500.00	0.00	500.00	0.00
54020 Maintenance & Repairs - Contracts	31,400.00	0.00	31,400.00	4,351.68	27,048.32	13.86
54030 Maintenance & Repairs - Grounds/Roadways	5,638.00	0.00	5,638.00	890.00	4,748.00	15.79
54040 Maintenance & Repairs - Vehicles	500.00	0.00	500.00	698.61	(198.61)	139.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	26,290.00	0.00	26,290.00	1,406.18	24,883.82	5.35
54999 Other Maintenance	500.00	0.00	500.00	77.46	422.54	15.49
54000 Totals	**64,828.00**	**0.00**	**64,828.00**	**7,423.93**	**57,404.07**	**11.45**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
55010 Contract - Audit	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00
55999 Contract - Other Services	31,529.00	0.00	31,529.00	2,486.84	29,042.16	7.89
55000 Totals	**37,429.00**	**0.00**	**37,429.00**	**2,486.84**	**34,942.16**	**6.64**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	2,525.00	0.00	2,525.00	327.71	2,197.29	12.98
56020 Supplies - General Office	500.00	0.00	500.00	14,802.95	(14,302.95)	2,960.59
56030 Supplies - Field Supplies	30,000.00	0.00	30,000.00	7,970.00	22,030.00	26.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	19,071.00	0.00	19,071.00	2,280.95	16,790.05	11.96
56090 Supplies - Safety	1,000.00	0.00	1,000.00	34.18	965.82	3.42
56100 Supplies - Training	300.00	0.00	300.00	0.00	300.00	0.00
56110 Supplies - Uniforms/Linen	500.00	0.00	500.00	874.36	(374.36)	174.87
56120 Supplies - Vehicle Fuel	3,000.00	0.00	3,000.00	934.27	2,065.73	31.14
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,583.00	0.00	2,583.00	336.06	2,246.94	13.01
56122 Supplies - Vehicle Tires	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
56999 Supplies - Other	1,000.00	0.00	1,000.00	161.49	838.51	16.15
56000 Totals	**61,479.00**	**0.00**	**61,479.00**	**27,721.97**	**33,757.03**	**45.09**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57030 Communication Costs	1,740.00	0.00	1,740.00	418.41	1,321.59	24.05
57050 Employee Training	3,000.00	0.00	3,000.00	569.00	2,431.00	18.97
57080 Postage	7,500.00	0.00	7,500.00	1,566.64	5,933.36	20.89
57090 Printing/Publishing/Advertising	575.00	0.00	575.00	0.00	575.00	0.00
57150 Subscriptions & Dues	1,092.00	0.00	1,092.00	100.00	992.00	9.16
57160 Telecommunications	5,400.00	0.00	5,400.00	1,239.19	4,160.81	22.95
57170 Utilities - Electricity	96,000.00	0.00	96,000.00	31,125.43	64,874.57	32.42
57999 Other Operating Costs	38,200.00	0.00	38,200.00	21,154.88	17,045.12	55.38

57000 Totals	153,507.00	0.00	153,507.00	56,173.55	97,333.45	36.59
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
58040 Infrastructure	1,647,879.00	0.00	1,647,879.00	46,868.94	1,601,010.06	2.84
58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
58000 Totals	1,654,879.00	0.00	1,654,879.00	46,868.94	1,608,010.06	2.83
6005 Totals	2,204,073.00	0.00	2,204,073.00	190,961.45	2,013,111.55	8.66
50000 Expenditures Totals	2,204,073.00	0.00	2,204,073.00	190,961.45	2,013,111.55	8.66

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61100 Transfers In	285,523.00	0.00	285,523.00	71,380.74	214,142.26	25.00
61200 Transfers Out	(105,185.00)	0.00	(105,185.00)	(105,185.00)	0.00	100.00
61000 Totals	180,338.00	0.00	180,338.00	(33,804.26)	214,142.26	(18.74)
0001 Totals	180,338.00	0.00	180,338.00	(33,804.26)	214,142.26	(18.74)
60000 Other Financing Sources Totals	180,338.00	0.00	180,338.00	(33,804.26)	214,142.26	(18.74)

50600 Cemetery Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
10100 Totals	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
0001 Totals	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
10000 Assets Totals	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44060 Cemetery Fees	800.00	0.00	800.00	0.00	800.00	0.00
44000 Totals	800.00	0.00	800.00	0.00	800.00	0.00
0001 Totals	800.00	0.00	800.00	0.00	800.00	0.00
40000 Revenues Totals	800.00	0.00	800.00	0.00	800.00	0.00

50000 Expenditures

9003 Public Cemetery

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	800.00	0.00	800.00	52.17	747.83	6.52
57000 Totals	800.00	0.00	800.00	52.17	747.83	6.52
9003 Totals	800.00	0.00	800.00	52.17	747.83	6.52
50000 Expenditures Totals	800.00	0.00	800.00	52.17	747.83	6.52

52400 Museum/Library Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00
10100 Totals	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00
0001 Totals	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00
10000 Assets Totals	33,578.00	0.00	33,578.00	33,578.00	0.00	100.00

40000 Revenues

0001 No Department

44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44150 Printing & Copying	500.00	0.00	500.00	20.00	480.00	4.00
44000 Totals	500.00	0.00	500.00	20.00	480.00	4.00
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46010 Contributions/Donations	500.00	0.00	500.00	3,500.00	(3,000.00)	700.00
46000 Totals	500.00	0.00	500.00	3,500.00	(3,000.00)	700.00

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47499 Other State Grants	12,000.00	0.00	12,000.00	1,355.20	10,644.80	11.29
47000 Totals	**12,000.00**	**0.00**	**12,000.00**	**1,355.20**	**10,644.80**	**11.29**
0001 Totals	**13,000.00**	**0.00**	**13,000.00**	**4,875.20**	**8,124.80**	**37.50**
40000 Revenues Totals	**13,000.00**	**0.00**	**13,000.00**	**4,875.20**	**8,124.80**	**37.50**

50000 Expenditures

4004 Library

53000 Travel Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53030 Travel - Employees	250.00	0.00	250.00	0.00	250.00	0.00
53050 Transportation Costs	50.00	0.00	50.00	0.00	50.00	0.00
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**

54000 Purchased Property Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	200.00	0.00	200.00	998.60	(798.60)	499.30
54030 Maintenance & Repairs - Grounds/Roadways	200.00	0.00	200.00	1,055.80	(855.80)	527.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
54999 Other Maintenance	250.00	0.00	250.00	0.00	250.00	0.00
54000 Totals	**1,650.00**	**0.00**	**1,650.00**	**2,054.40**	**(404.40)**	**124.51**

55000 Contractual Services	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55999 Contract - Other Services	2,735.00	0.00	2,735.00	119.04	2,615.96	4.35
55000 Totals	**2,735.00**	**0.00**	**2,735.00**	**119.04**	**2,615.96**	**4.35**

56000 Supplies	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56010 Software	2,700.00	0.00	2,700.00	800.00	1,900.00	29.63
56020 Supplies - General Office	1,200.00	0.00	1,200.00	256.15	943.85	21.35
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	0.00	200.00	121.35	78.65	60.68
56000 Totals	**4,100.00**	**0.00**	**4,100.00**	**1,177.50**	**2,922.50**	**28.72**

57000 Operating Costs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
57030 Communication Costs	3,720.00	0.00	3,720.00	858.09	2,861.91	23.07
57050 Employee Training	300.00	0.00	300.00	0.00	300.00	0.00
57080 Postage	120.00	0.00	120.00	308.00	(188.00)	256.67
57090 Printing/Publishing/Advertising	120.00	0.00	120.00	30.18	89.82	25.15
57150 Subscriptions & Dues	2,500.00	0.00	2,500.00	129.91	2,370.09	5.20
57160 Telecommunications	1,920.00	0.00	1,920.00	489.28	1,430.72	25.48
57170 Utilities - Electricity	5,000.00	0.00	5,000.00	1,491.73	3,508.27	29.83
57171 Utilities - Natural Gas	1,080.00	0.00	1,080.00	107.10	972.90	9.92
57999 Other Operating Costs	8,672.00	0.00	8,672.00	707.64	7,964.36	8.16
57000 Totals	**23,432.00**	**0.00**	**23,432.00**	**4,121.93**	**19,310.07**	**17.59**
4004 Totals	**32,317.00**	**0.00**	**32,317.00**	**7,472.87**	**24,844.13**	**23.12**
50000 Expenditures Totals	**32,317.00**	**0.00**	**32,317.00**	**7,472.87**	**24,844.13**	**23.12**

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61100 Transfers In	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
61000 Totals	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**
0001 Totals	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**
60000 Other Financing Sources Totals	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**100.00**

59900 Other Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10101 Unrestricted Cash	272,619.00	0.00	272,619.00	272,619.00	0.00	100.00
10100 Totals	**272,619.00**	**0.00**	**272,619.00**	**272,619.00**	**0.00**	**100.00**
0001 Totals	**272,619.00**	**0.00**	**272,619.00**	**272,619.00**	**0.00**	**100.00**

10000 Assets Totals	**272,619.00**	**0.00**	**272,619.00**	**272,619.00**	**0.00**	**100.00**
40000 Revenues						
0001 No Department						
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
44280 Enterprise Fund Revenue	503,044.00	0.00	503,044.00	129,200.09	373,843.91	25.68
44990 Other Charges for Services	9,000.00	0.00	9,000.00	1,706.31	7,293.69	18.96
44000 Totals	**512,044.00**	**0.00**	**512,044.00**	**130,906.40**	**381,137.60**	**25.57**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46099 Sales - Other	21,500.00	0.00	21,500.00	5,925.42	15,574.58	27.56
46000 Totals	**21,500.00**	**0.00**	**21,500.00**	**5,925.42**	**15,574.58**	**27.56**
0001 Totals	**533,544.00**	**0.00**	**533,544.00**	**136,831.82**	**396,712.18**	**25.65**
40000 Revenues Totals	**533,544.00**	**0.00**	**533,544.00**	**136,831.82**	**396,712.18**	**25.65**
50000 Expenditures						
2002 General Administration						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	158,171.00	0.00	158,171.00	25,148.72	133,022.28	15.90
51060 Salaries - Overtime	2,000.00	0.00	2,000.00	792.02	1,207.98	39.60
51900 Salaries - Other Wages	3,069.00	0.00	3,069.00	511.50	2,557.50	16.67
51000 Totals	**163,240.00**	**0.00**	**163,240.00**	**26,452.24**	**136,787.76**	**16.20**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
52010 FICA - Regular	278.00	0.00	278.00	102.20	175.80	36.76
52011 FICA - Medicare	2,367.00	0.00	2,367.00	379.60	1,987.40	16.04
52020 Retirement	19,520.00	0.00	19,520.00	3,033.64	16,486.36	15.54
52030 Health and Medical Premiums	38,489.00	0.00	38,489.00	8,221.73	30,267.27	21.36
52040 Life Insurance Premiums	230.00	0.00	230.00	42.36	187.64	18.42
52050 Dental Insurance Premiums	2,355.00	0.00	2,355.00	511.50	1,843.50	21.72
52060 Vision Insurance Medical Premiums	418.00	0.00	418.00	90.62	327.38	21.68
52070 Disability Insurance Premiums	513.00	0.00	513.00	107.06	405.94	20.87
52090 Unemployment Compensation	2,025.00	0.00	2,025.00	66.47	1,958.53	3.28
52110 Workers' Compensation Employer's Fee	56.00	0.00	56.00	9.04	46.96	16.14
52000 Totals	**66,251.00**	**0.00**	**66,251.00**	**12,564.22**	**53,686.78**	**18.96**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
53030 Travel - Employees	1,500.00	0.00	1,500.00	52.44	1,447.56	3.50
53050 Transportation Costs	200.00	0.00	200.00	68.38	131.62	34.19
53999 Other Travel	100.00	0.00	100.00	0.00	100.00	0.00
53000 Totals	**1,800.00**	**0.00**	**1,800.00**	**120.82**	**1,679.18**	**6.71**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	62.76	(62.76)	inf
54000 Totals	**1,500.00**	**0.00**	**1,500.00**	**62.76**	**1,437.24**	**4.18**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
56010 Software	4,200.00	0.00	4,200.00	327.73	3,872.27	7.80
56100 Supplies - Training	200.00	0.00	200.00	0.00	200.00	0.00
56120 Supplies - Vehicle Fuel	1,200.00	0.00	1,200.00	1,056.98	143.02	88.08
56999 Supplies - Other	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
56000 Totals	**7,600.00**	**0.00**	**7,600.00**	**1,384.71**	**6,215.29**	**18.22**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57050 Employee Training	1,000.00	0.00	1,000.00	428.87	571.13	42.89
57080 Postage	1,000.00	0.00	1,000.00	234.17	765.83	23.42
57150 Subscriptions & Dues	500.00	0.00	500.00	0.00	500.00	0.00
57999 Other Operating Costs	28,250.00	0.00	28,250.00	5,887.90	22,362.10	20.84
57000 Totals	**30,750.00**	**0.00**	**30,750.00**	**6,550.94**	**24,199.06**	**21.30**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**

58999 Other Capital Purchases	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
58000 Totals	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**
2002 Totals	**278,141.00**	**0.00**	**278,141.00**	**47,135.69**	**231,005.31**	**16.95**
50000 Expenditures Totals	**278,141.00**	**0.00**	**278,141.00**	**47,135.69**	**231,005.31**	**16.95**

60000 Other Financing Sources

0001 No Department

61000 Transfers	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
61200 Transfers Out	(285,523.00)	0.00	(285,523.00)	(71,380.74)	(214,142.26)	25.00
61000 Totals	**(285,523.00)**	**0.00**	**(285,523.00)**	**(71,380.74)**	**(214,142.26)**	**25.00**
0001 Totals	**(285,523.00)**	**0.00**	**(285,523.00)**	**(71,380.74)**	**(214,142.26)**	**25.00**
60000 Other Financing Sources Totals	**(285,523.00)**	**0.00**	**(285,523.00)**	**(71,380.74)**	**(214,142.26)**	**25.00**

70100 Meter Deposits

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	59,616.00	0.00	59,616.00	59,616.00	0.00	100.00
10103 Investments	89,177.00	0.00	89,177.00	0.00	89,177.00	0.00
10100 Totals	**148,793.00**	**0.00**	**148,793.00**	**59,616.00**	**89,177.00**	**40.07**
0001 Totals	**148,793.00**	**0.00**	**148,793.00**	**59,616.00**	**89,177.00**	**40.07**
10000 Assets Totals	**148,793.00**	**0.00**	**148,793.00**	**59,616.00**	**89,177.00**	**40.07**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	500.00	0.00	500.00	103.37	396.63	20.67
46900 Miscellaneous - Other	15,000.00	0.00	15,000.00	3,010.00	11,990.00	20.07
46000 Totals	**15,500.00**	**0.00**	**15,500.00**	**3,113.37**	**12,386.63**	**20.09**
0001 Totals	**15,500.00**	**0.00**	**15,500.00**	**3,113.37**	**12,386.63**	**20.09**
40000 Revenues Totals	**15,500.00**	**0.00**	**15,500.00**	**3,113.37**	**12,386.63**	**20.09**

50000 Expenditures

6003 Water Utility/Authority

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
57999 Other Operating Costs	10,000.00	0.00	10,000.00	3,620.00	6,380.00	36.20
57000 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,620.00**	**6,380.00**	**36.20**
6003 Totals	**10,000.00**	**0.00**	**10,000.00**	**3,620.00**	**6,380.00**	**36.20**
50000 Expenditures Totals	**10,000.00**	**0.00**	**10,000.00**	**3,620.00**	**6,380.00**	**36.20**

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10101 Unrestricted Cash	6,049.00	0.00	6,049.00	6,049.00	0.00	100.00
10100 Totals	**6,049.00**	**0.00**	**6,049.00**	**6,049.00**	**0.00**	**100.00**
0001 Totals	**6,049.00**	**0.00**	**6,049.00**	**6,049.00**	**0.00**	**100.00**
10000 Assets Totals	**6,049.00**	**0.00**	**6,049.00**	**6,049.00**	**0.00**	**100.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
46040 Investment Income	10.00	0.00	10.00	0.77	9.23	7.70
46000 Totals	**10.00**	**0.00**	**10.00**	**0.77**	**9.23**	**7.70**
0001 Totals	**10.00**	**0.00**	**10.00**	**0.77**	**9.23**	**7.70**
40000 Revenues Totals	**10.00**	**0.00**	**10.00**	**0.77**	**9.23**	**7.70**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	6,409,731.17	0.00	6,409,731.17	5,024,714.63	1,385,016.54	78.39
40000 Revenues	9,185,770.00	0.00	9,185,770.00	1,311,878.24	7,873,891.76	14.28
50000 Expenditures	10,209,745.00	0.00	10,209,745.00	1,402,631.09	8,807,113.91	13.74
60000 Other Financing Sources	0.00	0.00	0.00	(0.00)	0.00	(inf)