



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
AS OF JUNE 30, 2010**

	YTD -- Fav (Unf)		
	<u>Revenue</u>	<u>Expenses</u>	<u>Total</u>
General Fund	10,830,294	6,813,358	4,016,935
Sewer Utility Fund	4,672,958	1,546,545	3,126,413
Valley Creek Trunk Sewer Fund	123,542	1,905,107	(1,781,565)
Total	<u>15,626,794</u>	<u>10,265,010</u>	<u>5,361,783</u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
AS OF JUNE 30, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	7,616,682	7,541,275	75,407	7,904,900	288,218
Real Estate Transfer Tax					
<i>General</i>	877,280	585,264	292,016	1,850,000	972,720
<i>Prior Year Large Tax Transfer</i>				644,000	644,000
Local Services Tax	481,895	447,000	34,895	1,788,000	1,306,105
Mechanical Amuse. Devices		7,700	(7,700)	15,400	15,400
Licenses & Permits					
<i>Building Permits</i>	599,439	407,500	191,939	815,000	215,561
<i>Cable Television Franchise</i>	255,441	282,500	(27,059)	565,000	309,559
<i>Other</i>	340,179	158,275	181,904	316,550	(23,629)
Fines	78,438	95,000	(16,562)	190,000	111,562
Investment Earnings	5,568	65,500	(59,932)	131,000	125,432
Rents	91,384	76,500	14,884	153,000	61,616
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	-	-	-	526,700	526,700
<i>PA Recycling</i>	-	-	-	214,046	214,046
<i>PA Foreign Fire Insurance</i>	-	-	-	380,062	380,062
<i>PA State -Other</i>	39,547	46,800	(7,253)	93,600	54,053
<i>Other Agencies</i>	27,246	165,573	(138,327)	331,145	303,899
Charges for Services					
<i>Police Extra Duty</i>	37,853	45,000	(7,147)	90,000	52,147
<i>Parks</i>	147,290	102,500	44,790	205,000	57,710
<i>Other</i>	37,205	34,250	2,955	68,500	31,295
Other Revenues	17,810	61,000	(43,190)	122,000	104,190
Reserves					-
<i>Real Estate Transfer Tax-Large Transfer to Other Fund</i>	177,037	193,998	(16,961)	388,000 (388,000)	210,963 (388,000)
	-	-	-	-	-
Total Operating Revenues	10,830,294	10,315,634	514,660	16,403,903	5,573,609
Grants				4,593,347	4,593,347
Capital Reserve & Bond				671,997	671,997
	-	-	-	-	-
Total Capital Revenues				5,265,344	5,265,344
Total General Fund Revenues	10,830,294	10,315,634	514,660	21,669,247	10,838,953



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
AS OF JUNE 30, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	3,295,414	3,281,175	(14,239)	6,562,350	3,266,936
<i>Over Time</i>	95,013	74,580	(20,433)	149,160	54,147
<i>Extra Duty Reimb.</i>	53,696	57,500	3,804	115,000	61,304
Benefits					
<i>Medical / Life Insurance</i>	850,644	1,274,584	423,939	2,549,167	1,698,523
<i>Retirement</i>	327,538	345,776	18,238	691,552	364,014
<i>FICA Tax & Workers Comp.</i>	357,030	262,856	(94,175)	525,711	168,681
Training	28,100	28,391	291	56,781	28,681
Allocation from Administration	(310,329)	(310,329)	-	-	-
Supplies					
<i>Office</i>	8,893	10,927	2,034	21,853	12,960
<i>General</i>	285,761	132,897	(152,865)	265,793	(19,968)
<i>Clothing & Uniforms</i>	10,823	24,564	13,741	49,128	38,305
<i>Vehicle Fuels</i>	83,209	114,303	31,094	228,606	145,397
Professional Services					
<i>Audit</i>	31,325	26,959	(4,366)	26,959	(4,366)
<i>Bank /Management</i>	28,781	13,826	(14,955)	27,651	(1,130)
<i>Legal</i>	148,510	118,725	(29,785)	237,449	88,939
<i>Reimbursable Inspection</i>	7,719	36,500	28,781	73,000	65,281
<i>Other</i>	56,215	54,195	(2,020)	108,390	52,175
IT	48,227	33,376	(14,851)	66,752	18,525
Insurance					
<i>Surety & Fidelitys</i>	1,582	1,685	103	3,370	1,788
<i>Property</i>	249,833	247,382	(2,451)	247,382	(2,451)
Utilities					
<i>Electricity/Gas/Water</i>	63,366	67,022	3,656	160,853	97,487
<i>Hydrant Service</i>	35,300	55,891	20,591	134,138	98,839
Communication	42,863	47,820	4,957	95,640	52,777
Repairs & Maintenance					
<i>Street</i>	17,240	51,000	33,760	102,000	84,760
<i>Building</i>	45,376	52,948	7,572	105,895	60,519
<i>Parks</i>	4,677	26,800	22,123	53,600	48,923
<i>Equipment</i>	24,763	18,376	(6,387)	36,751	11,988
<i>Vehicle</i>	65,744	74,519	8,775	149,037	83,293
Rentals - Equipment	20,416	27,720	7,304	55,440	35,024



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
AS OF JUNE 30, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Other Service	180,396	139,180	(41,216)	278,360	97,964
Contributions					
<i>Library</i>	153,785	153,785	-	307,569	153,785
<i>T/E School</i>	17,000	17,000	-	17,000	-
<i>Fire Company</i>	86,137	86,137	-	799,942	713,805
<i>Public Access TV Studio</i>	1,365	1,365	-	20,000	18,635
<i>Other</i>		-	-		-
Vehicles & Equipment Lease Purchase			-	14,440	14,440
Debt Service			-		-
<i>Principle</i>	-		-	1,257,543	1,257,543
<i>Interest</i>	391,668	391,668	-	804,002	412,334
	-	-	-	-	-
Total Operating Expense	6,808,077	7,041,098	233,021	16,398,264	9,279,858
Capital Expense					
<i>Capital-Infrastructure</i>	-	-	-	4,777,990	4,777,990
<i>Capital-Parks</i>	-		-	102,354	102,354
<i>Capital-building & Improvements</i>	5,282	5,282	-	385,000	379,718
	-	-	-	-	-
Total Capital Expense	5,282	5,282	-	5,265,344	5,260,062
Total General Fund Expense	6,813,358	7,046,379	233,021	21,663,608	14,539,921
Operating Surplus / (Deficit)	4,016,935	3,269,255	747,680	5,639	(3,700,967)



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
AS OF JUNE 30, 2010**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Investment Earnings	(429)	139,803	(140,232)	279,605	280,034
Intergovernmental Revenues					
<i>VCTS Cumulative Refund</i>	667,823		667,823	-	(667,823)
<i>PA Act 205 Pension Aid</i>			-	14,778	14,778
Charges for Services					
<i>Sewer</i>	3,971,181	3,945,930	25,251	4,279,750	308,569
<i>Other</i>	6,556	10,050	(3,494)	20,100	13,544
	-	-	-	-	-
Total Operating Revenues	4,645,131	4,095,783	549,348	4,594,233	(50,898)
Investment Earnings	-	36,601	(36,601)	73,202	73,202
Tapping & Connection Fees	27,827	43,479	(15,652)	86,957	59,130
Sewer Utility Capital Fund	-	-	-	1,429,350	1,429,350
Lights & Signals	-	-	-	153,000	153,000
	-	-	-	-	-
Total Capital Revenues	27,827	80,080	(52,253)	1,742,509	1,714,682
Total Revenues	4,672,958	4,175,863	497,096	6,336,742	1,663,784



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
AS OF JUNE 30, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE					
Salary	74,070	186,910	112,840	373,820	299,750
Benefits					
<i>Medical / Life Insurance</i>	49,800	57,217	7,417	114,433	64,633
<i>Retirement</i>	2,286	29,046	26,760	58,092	55,806
<i>FICA Tax & Workers Comp.</i>	18,309	21,801	3,492	43,602	25,293
Training	1,007	3,503	2,496	7,006	5,999
Allocation from Administration	218,524	218,524			
Supplies					
<i>Office</i>	3,586	1,039	(2,547)	2,078	(1,508)
<i>General</i>		15,710	15,710	31,420	31,420
<i>Clothing & Uniforms</i>	1,005	1,396	391	2,792	1,787
<i>Vehicle Fuels</i>		3,733	3,733	7,466	7,466
Sewage Conveyance		433,000	433,000	866,000	866,000
Sewage Treatment	519,119	1,129,704	610,585	2,259,407	1,740,288
Professional Services					
<i>Audit</i>	7,600	22,235	14,635	22,235	14,635
<i>Bank /Management</i>	14,897	19,401	4,504	38,802	23,905
<i>Legal</i>	475	6,618	6,143	13,235	12,760
<i>Reimbursable Inspection</i>		7,500	7,500	15,000	15,000
<i>Other</i>		23,275	23,275	46,550	46,550
IT		12,148	12,148	24,295	24,295
Insurance					
<i>Surety & Fidelitys</i>		915	915	1,829	1,829
<i>Property</i>		17,710	17,710	17,710	17,710



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
AS OF JUNE 30, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>			
EXPENSE						
Utilities						
<i>Electricity/Gas/Water</i>	-	4,321	4,321	10,370	10,370	
<i>Pump Station</i>		22,000	22,000	44,000	44,000	
<i>Electricity Street Lights Signals</i>	143,121	137,750	(5,371)	275,500	132,379	
Communication	798	12,849	12,051	25,698	24,900	
Repairs & Maintenance						
<i>Sewer</i>	36,485	54,754	18,269	109,507	73,022	
<i>Light & Signals</i>	28,830	57,400	28,570	114,800	85,970	
<i>Equipment</i>	1,167	4,796	3,629	9,591	8,424	
<i>Vehicle</i>	3,538	5,721	2,183	11,442	7,904	
Rentals - Equipment	490	4,258	3,768	8,515	8,025	
Other Service	14,409	10,834	(3,575)	21,667	7,258	
Vehicles & Equipment Lease Purchase	400,988	472,445	71,457	472,445	71,457	
Debt Service						
<i>Principle</i>		-	-	20,495	20,495	
<i>Interest</i>		-	-	13,104	13,104	
	-	-	-	-	-	
Total Operating Expense	1,540,504	2,998,513	1,458,009	5,082,906	3,760,926	
Capital-Infrastructure	6,041	6,041	-	1,737,000	1,730,959	
	-	-	-	-	-	
Total Expense	1,546,545	3,004,554	1,458,009	6,819,906	5,491,885	-
Operating Surplus / (Deficit)	3,126,413	1,171,309	1,955,105	(483,164)	(3,828,101)	-



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
AS OF JUNE 30, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
REVENUES					
Investment Earnings	206	13,500	(13,294)	27,000	26,794
Charges for Services					-
<i>Easttown Township</i>	123,336	123,336	-	620,906	497,570
<i>East Whiteland Township</i>	-	-	-	1,148,547	1,148,547
<i>Malvern Borough</i>	-	-	-	93,050	93,050
<i>Tredyffrin Township</i>	-	-	-	473,979	473,979
<i>Valley Forge Sewer Authority</i>	-	-	-	(6,434)	(6,434)
<i>Willistown Township</i>	-	-	-	441,977	441,977
<i>Charlestown Township</i>	-	-	-	187,700	187,700
	-	-	-	-	-
Total Revenues	123,542	136,836	(13,294)	2,986,725	2,863,183



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
AS OF JUNE 30, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE					
Salary	83,389	77,939	(5,450)	155,878	72,489
Benefits					
<i>Medical / Life Insurance</i>	16,228	23,222	6,993	46,443	30,215
<i>Retirement</i>	1,541	13,397	11,856	26,794	25,253
<i>FICA Tax & Workers Comp.</i>	6,230	8,950	2,720	17,900	11,670
Training	322	1,598	1,276	3,195	2,873
Allocation from Administration	91,805	91,805	-		
Supplies					
<i>Office</i>		535	535	1,069	1,069
<i>General</i>	2,572	9,906	7,334	19,812	17,240
<i>Clothing & Uniforms</i>	150	630	480	1,260	1,110
<i>Vehicle Fuels</i>		694	694	1,388	1,388
Sewage Conveyance		800	800	1,600	1,600
Professional Services					
<i>Audit</i>	3,400	9,806	6,406	9,806	6,406
<i>Bank /Management</i>	924	4,274	3,350	8,547	7,623
<i>Legal</i>		3,908	3,908	7,816	7,816
<i>Reimbursable Inspection</i>		12,000	12,000	24,000	24,000
<i>Other</i>		10,840	10,840	21,680	21,680
IT		5,327	5,327	10,653	10,653
Insurance			-		
<i>Surety & Fidelitys</i>		401	401	801	801
<i>Property</i>		4,079	4,079	8,158	8,158
Utilities					
<i>Electricity/Gas/Water</i>		1,990	1,990	4,777	4,777
<i>Pump Station</i>	52,814	63,000	10,186	126,000	73,186



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
AS OF JUNE 30, 2010**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE					
Communication		5,619	5,619	11,237	11,237
Repairs & Maintenance					
<i>Sewer</i>	20,480	30,299	9,819	60,598	40,118
<i>Equipment</i>	59	1,679	1,620	3,358	3,299
<i>Vehicle</i>		1,261	1,261	2,521	2,521
Rentals - Equipment	478	1,747	1,268	3,493	3,015
Other Service	716	35,488	34,772	70,975	70,259
Contribution	1,591,604				
Vehicles & Equipment Lease Purchase		1,153	1,153	2,305	2,305
Debt Service					
<i>Principle</i>		4,721	4,721	9,441	9,441
<i>Interest</i>	-	3,018	3,018	6,036	6,036
	-	-	-	-	-
Total Operating Expense	1,872,712	430,080	148,973	667,541	478,238
Capital-Infrastructure	32,395	32,395	(0)	2,856,000	2,823,605
	-	-	-	-	-
Total Expense	1,905,107	462,475	148,972	3,523,541	3,301,843
Operating Surplus / (Deficit)	<u>(1,781,565)</u>	<u>(325,639)</u>	<u>135,678</u>	<u>(536,816)</u>	<u>(438,660)</u>



TREDYFFRIN TOWNSHIP
OPERATING & CAPITAL EXPENDITURE SUMMARY BY SERVICE - ALL FUNDS
AS OF JUNE 30, 2010

Expenses	Police			Emergency Services			Infrastructure / Public Works			Parks & Recreation			Libraries			Planning & Zoning			Administration			TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Actual	Budget	Fav	Actual	Budget	Fav	Actual	Budget	Fav	Actual	Budget	Fav	Actual	Budget	Fav	Actual	Budget	Fav	Actual	Budget	Fav	Actual	Budget	Fav																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Salary																										General-Salary	2,126,057	2,138,863	12,806				410,653	420,159	9,506	146,678	179,944	33,265	230,950	248,044	17,094	174,994	175,346	352	360,591	274,778	(85,813)	3,449,923	3,437,133	(12,791)				Over Time	19,613	30,000	10,387				77,944	53,500	(24,444)	407	3,450	3,043	-	-	-	-	-	-	-	1,630	1,630	97,963	88,580	(9,383)				Extra Duty Reimb.	53,696	55,000	1,304				-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	53,696	57,500	3,804				Benefits																										Medical / Life Insurance	465,165	454,905	(10,260)				180,063	169,829	(10,234)	68,522	67,357	(1,165)	79,321	78,422	(900)	42,433	42,330	(103)	81,169	62,289	(18,880)	916,672	875,131	(41,541)				Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599			
General-Salary	2,126,057	2,138,863	12,806				410,653	420,159	9,506	146,678	179,944	33,265	230,950	248,044	17,094	174,994	175,346	352	360,591	274,778	(85,813)	3,449,923	3,437,133	(12,791)				Over Time	19,613	30,000	10,387				77,944	53,500	(24,444)	407	3,450	3,043	-	-	-	-	-	-	-	1,630	1,630	97,963	88,580	(9,383)				Extra Duty Reimb.	53,696	55,000	1,304				-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	53,696	57,500	3,804				Benefits																										Medical / Life Insurance	465,165	454,905	(10,260)				180,063	169,829	(10,234)	68,522	67,357	(1,165)	79,321	78,422	(900)	42,433	42,330	(103)	81,169	62,289	(18,880)	916,672	875,131	(41,541)				Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																													
Over Time	19,613	30,000	10,387				77,944	53,500	(24,444)	407	3,450	3,043	-	-	-	-	-	-	-	1,630	1,630	97,963	88,580	(9,383)				Extra Duty Reimb.	53,696	55,000	1,304				-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	53,696	57,500	3,804				Benefits																										Medical / Life Insurance	465,165	454,905	(10,260)				180,063	169,829	(10,234)	68,522	67,357	(1,165)	79,321	78,422	(900)	42,433	42,330	(103)	81,169	62,289	(18,880)	916,672	875,131	(41,541)				Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																									
Extra Duty Reimb.	53,696	55,000	1,304				-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	53,696	57,500	3,804				Benefits																										Medical / Life Insurance	465,165	454,905	(10,260)				180,063	169,829	(10,234)	68,522	67,357	(1,165)	79,321	78,422	(900)	42,433	42,330	(103)	81,169	62,289	(18,880)	916,672	875,131	(41,541)				Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																					
Benefits																										Medical / Life Insurance	465,165	454,905	(10,260)				180,063	169,829	(10,234)	68,522	67,357	(1,165)	79,321	78,422	(900)	42,433	42,330	(103)	81,169	62,289	(18,880)	916,672	875,131	(41,541)				Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																	
Medical / Life Insurance	465,165	454,905	(10,260)				180,063	169,829	(10,234)	68,522	67,357	(1,165)	79,321	78,422	(900)	42,433	42,330	(103)	81,169	62,289	(18,880)	916,672	875,131	(41,541)				Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																											
Retirement	241,178	577,384	336,206				13,572	60,698	47,126	4,310	21,382	17,071	11,657	49,332	37,675	18,569	44,427	25,857	42,079	69,830	27,750	331,366	823,051	491,685				FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																							
FICA Tax & Workers Comp.	181,058	131,143	(49,916)	11,500	9,772	(1,728)	56,890	54,760	(2,130)	24,281	24,939	658	17,103	20,609	3,505	12,012	14,041	2,029	78,725	30,820	(47,905)	381,568	286,082	(95,487)				Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																			
Training	9,741	12,013	2,272				1,564	3,693	2,129	-	1,375	1,375	-	-	-	951	1,703	752	17,173	11,208	(5,965)	29,429	29,991	562				Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																															
Allocation from Administration	524,849	524,849	-				451,165	451,165	-	81,426	81,426	-	59,754	59,754	-	85,041	85,041	-	(1,202,235)	(1,202,235)	-	-	-	-				Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																											
Supplies																										Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																							
Office																			8,893	10,927	2,034	8,893	10,927	2,034				General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																	
General	8,529	13,800	5,271				271,219	112,013	(159,207)	6,058	21,500	15,442	-	-	-	-	175	175	6,113	7,459	1,346	291,919	154,947	(136,973)				Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																													
Clothing & Uniforms	8,465	18,100	9,635				2,613	5,664	3,051	900	2,480	1,580	-	-	-	-	-	-	-	-	-	11,978	26,244	14,266				Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																									
Vehicle Fuels	44,952	77,000	32,048				36,242	34,650	(1,592)	25	1,000	975	-	-	-	1,431	880	(551)	560	1,923	1,363	83,209	115,453	32,244				Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																					
Sewage Conveyance	-	-	-				-	433,800	433,800	-	-	-	-	-	-	-	-	-	-	-	-	-	433,800	433,800				Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																	
Sewage Treatment	-	-	-				519,119	1,129,704	610,584	-	-	-	-	-	-	-	-	-	-	-	-	519,119	1,129,704	610,584				Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Professional Services																										Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Audit	-	-	-				11,000	11,000	-	-	-	-	-	-	-	-	-	-	31,325	13,480	(17,846)	42,325	24,480	(17,846)				Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Bank / Management	-	-	-				10,528	13,750	3,222	-	-	-	-	-	-	-	-	-	34,073	13,826	(20,247)	44,601	27,576	(17,025)				Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Legal	61,284	15,000	(46,284)				475	5,000	4,525	3,694	750	(2,944)	-	-	-	19,237	38,000	18,763	64,295	62,475	(1,820)	148,985	121,225	(27,760)				Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Reimbursable Inspection	-	-	-				-	29,500	29,500	-	-	-	-	-	-	7,719	26,500	18,781	-	-	-	7,719	56,000	48,281				Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Other	1,912	3,550	1,638				245	39,000	38,755	-	-	-	-	-	-	25,589	23,750	(1,839)	28,468	17,895	(10,573)	56,215	84,195	27,980				IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
IT																										Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Insurance	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	48,227	33,376	(14,851)	48,227	33,376	(14,851)				Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Surety & Fidelity	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,582	1,685	103	1,582	1,685	103				Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	249,833	247,382	(2,451)	249,833	247,382	(2,451)				Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Utilities																										Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Electricity/Gas/Water	-	-	-				-	-	-	8,000	8,000	-	-	-	-	-	-	-	63,366	60,355	(3,011)	63,366	68,355	4,989				Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Hydrant Service	-	-	-	35,300	67,069	31,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	67,069	31,770				Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Pump Station	-	-	-				72,110	85,000	12,890	-	-	-	-	-	-	-	-	-	-	-	-	72,110	85,000	12,890				Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Electricity Street Lights Signals	-	-	-				123,826	137,750	13,924	-	-	-	-	-	-	-	-	-	-	-	-	123,826	137,750	13,924				Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Communication	137	1,450	1,313				1,319	1,830	511	1,850	1,850	-	-	-	-	1,725	6,975	5,250	40,480	36,665	(3,815)	43,661	48,770	5,109				Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Repairs & Maintenance																										Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Street	-	-	-				9,930	41,500	31,570	-	-	-	-	-	-	-	-	-	-	-	-	9,930	41,500	31,570				Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Building	-	-	-				-	-	-	-	-	-	5,319	-	(5,319)	-	-	-	45,338	45,448	109	50,657	45,448	(5,210)				Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Parks	-	-	-				-	-	-	4,677	26,800	22,123	-	-	-	-	-	-	-	-	-	4,677	26,800	22,123				Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Equipment	1,428	3,000	1,572				11,374	9,750	(1,624)	2,217	4,000	1,783	-	-	-	-	-	-	10,969	4,376	(6,593)	25,988	21,126	(4,863)				Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Vehicle	30,296	32,000	1,704				36,339	42,250	5,911	1,803	3,750	1,947	-	-	-	900	900	-	843	219	(625)	69,282	79,119	9,837				Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Sewer	-	-	-				56,965	80,300	23,335	-	-	-	-	-	-	-	-	-	-	-	-	56,965	80,300	23,335				Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Light & Signals	-	-	-				36,140	64,650	28,510	-	-	-	-	-	-	-	-	-	-	-	-	36,140	64,650	28,510				Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Rentals - Equipment	-	-	-				1,835	7,100	5,265	3,788	11,500	7,712	-	-	-	-	-	-	15,760	13,220	(2,540)	21,383	31,820	10,437				Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Other Service	2,722	4,600	1,878				171,180	165,201	(5,979)	12,501	7,300	(5,201)	-	-	-	5,720	3,750	(1,970)	3,398	4,155	757	195,521	185,006	(10,515)				Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Contributions																										Library	-	-	-				-	-	-	-	-	-	153,785	153,785	-	-	-	-	-	-	-	153,785	153,785	-				T/E School	17,000	17,000	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	17,000	-				Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Fire Company	-	-	-	86,137	86,137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,137	86,137	-				Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Public Access TV Studio	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	1,365	1,365	-	1,365	1,365	-				Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Other	-	-	-				1,591,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,591,604	-	-				Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Vehicles & Equipment Lease Purchase	-	-	-				400,988	472,445	71,458	-	-	-	-	-	-	-	-	-	-	-	-	400,988	472,445	71,458				Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Debt Service																										Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Principle	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Interest	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	391,668	391,668	-	391,668	391,668	-				Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Capital Expense																										Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Capital-Infrastructure	-	-	-				38,436	38,436	-	-	-	-	-	-	-	-	-	-	-	-	-	38,436	38,436	-				Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Capital-Parks	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Capital-building & Improvements	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total Expense	3,798,081	4,109,656	311,575	132,936	162,978	30,041	4,595,337	4,174,094	1,170,361	361,287	471,301	110,014	557,888	609,944	52,056	395,420	463,816	68,396	424,059	216,215	(207,844)	10,265,009	10,208,004	1,534,599																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND
AS OF JUNE 30, 2010**

	2006		2007		2008		2009		2010	
	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF BUDGET
JANUARY	16,216	0.2%	60,247	0.8%	17,052	0.2%	13,712	0.2%	41,117	0.5%
FEBRUARY	603,146	8.2%	640,546	8.4%	828,945	10.6%	674,973	8.6%	789,761	10.1%
MARCH	3,230,810	43.7%	5,238,449	68.4%	5,262,332	67.3%	4,901,236	62.7%	5,159,676	65.7%
APRIL	2,922,361	39.5%	780,755	10.2%	923,889	11.8%	1,639,783	21.0%	1,223,711	15.6%
MAY	292,878	4.0%	321,171	4.2%	310,749	4.0%	162,815	2.1%	280,038	3.6%
JUNE	112,999	1.5%	78,502	1.0%	63,461	0.8%	246,790	3.2%		0.0%
JULY	18,758	0.3%	35,718	0.5%	71,994	0.9%	35,237	0.5%	-	0.0%
AUGUST	33,224	0.4%	17,241	0.2%	26,665	0.3%	26,008	0.3%	-	0.0%
SEPTEMBER	25,138	0.3%	66,200	0.9%	43,840	0.6%	50,873	0.7%	-	0.0%
OCTOBER	46,634	0.6%	55,316	0.7%	42,640	0.5%	40,081	0.5%	-	0.0%
NOVEMBER	34,925	0.5%	53,177	0.7%	20,130	0.3%	19,770	0.3%	-	0.0%
DECEMBER	126,793	1.7%	45,296	0.6%	44,285	0.6%	7,012	0.1%	-	0.0%
TOTAL	7,463,882	101.0%	7,392,619	96.6%	7,655,982	97.9%	7,818,289	100.0%	7,494,303	95.4%

(BILLED FEB, DISCOUNT PERIOD THROUGH MAR, FACE PERIOD THROUGH MAY)

Recent Millage History			
	Year	Rate	% Change
	2010	2.23	0.0%
	2009	2.23	2.3%
	2008	2.18	3.3%
	2007	2.11	0.0%
	2006	2.11	0.0%
	2005	2.11	0.0%
	2004	2.11	5.5%
	2003	2.00	6.4%
	2002	1.88	0.0%
	2001	1.88	0.0%
	2000	1.88	0.0%
	1999	1.88	4.4%
	1998	1.80	



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
AS OF JUNE 30, 2010**

					<u>YEAR TO DATE</u>		<u>FAV (UNFAV)</u>
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGET</u>	<u>RECEIVED</u>	
JANUARY	236,040	208,715	86,669	86,847	89,283	100,597	11,314
FEBRUARY	161,417	168,928	103,351	103,691	106,599	74,146	(32,453)
MARCH	154,898	199,467	140,502	101,673	104,525	207,494	102,969
APRIL	184,030	217,969	214,852	44,441	45,687	173,028	127,341
MAY	276,669	262,053	241,103	107,511	110,526	127,348	16,821
JUNE	285,821	366,739	248,048	125,135	128,644	194,668	66,023
JULY	272,103	454,508	339,360	294,639	302,902		
AUGUST	387,497	355,811	223,513	308,176	316,819		
SEPTEMBER	188,515	263,946	232,409	168,296	173,016		
OCTOBER	209,335	176,319	200,043	162,455	167,011		
NOVEMBER	201,604	159,950	218,069	106,370	109,353		
DECEMBER	202,051	139,766	127,732	190,298	195,635		
TOTAL	<u>2,759,979</u>	<u>2,974,172</u>	<u>2,375,651</u>	<u>1,799,532</u>	<u>1,850,000</u>	<u>877,280</u>	<u>292,016</u>



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
AS OF JUNE 30, 2010**

						<u>YEAR TO DATE</u>		
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>
JANUARY	-	80,578	364,168	-	98,785	32,333	71,050	38,717
FEBRUARY	110,798	-	190,909	-	-	32,333	-	(32,333)
MARCH	-	2,441,180	435,120	-	-	32,333	105,987	73,654
APRIL	25,480	412,676	39,110	-	-	32,333	-	(32,333)
MAY	-	43,161	78,721	-	-	32,333	-	(32,333)
JUNE	-	-	396,900	-	123,792	32,333	-	(32,333)
JULY	-	29,204	294,064	-	-	32,333		
AUGUST	26,460	-	-	-	-	32,333		
SEPTEMBER	627,200	-	239,039	-	166,000	32,333		
OCTOBER	35,525	-	-	-	-	32,333		
NOVEMBER	149,787	-	-	-	-	32,333		
DECEMBER	-	-	-	191,100	-	32,337		
TOTAL	<u>975,250</u>	<u>3,006,799</u>	<u>2,038,031</u>	<u>191,100</u>	<u>388,577</u>	<u>388,000</u>	<u>177,037</u>	<u>(16,961)</u>

Jan 2010 - Lancaster Avenue in Devon - PNC Bank Branch and ground lease on Marriott Courtyard
 Mar. 2010 - South Side of E Central Ave. - Office Building & Parking
 Mar. 2010 - SE Corner of N. Valley Rd & E. Century Ave. - 2.5 AC Common Area
 Mar. 2010 - West Drummers LA - 10 AC Common Area



TREDYFFRIN TOWNSHIP
CASH & INVESTMENT POSITION - ALL FUNDS
AS OF JUNE 30, 2010

	US Bank	PA Local Government Investment Trust	Boenning & Scattergood	PA Treasurer's Invest Program For Local Governments	Univest CD	TOTAL
UNRESTRICTED	9,964,435	-	-	7,826,556	-	17,790,990
General Fund	5,081,862	-	-	-	-	5,081,862
Capital Reserve Fund	2,989,330	-	-	-	-	2,989,330
General Reserve Fund	1,893,243	-	-	7,826,556	-	9,719,798
RESTRICTED	28,586,244	4,610,303	121,870	-	2,400,000	35,718,417
Special Revenue Funds						
State Liquid Fuels Fund	-	1,211,819	-	-	-	1,211,819
TTMA Highway Revenue Fund	186,152	-	-	-	-	186,152
TTMA Sewer Revenue Fund	377,560	-	-	-	-	377,560
Highway Improvement Fund	-	-	-	-	-	-
Parks Fund	-	-	-	-	-	-
	563,713	1,211,819	-	-	-	1,775,532
Debt Service Funds						
TTMA Sewer Redemption Fund	57,249	-	-	-	-	57,249
TTMA Highway Reserve Fund	434,841	-	-	-	-	434,841
TTMA Highway Redemption Fund	45,352	-	-	-	-	45,352
General Obligation Debt Service Fund	-	-	-	-	-	-
	537,442	-	-	-	-	537,442
Capital Projects Bond Funds						
General Obligations Bonds						
1992 Series						
Bldg, Bridge, Drainage, Park Land, Highway	-	1,274,698	-	-	-	1,274,698
Highway	-	961,614	-	-	-	961,614
1996 Series						
Bldg, Open Space & Rec, Street Lighting, Highway	3,742,996	-	-	-	-	3,742,996
Building	-	-	-	-	-	-
2003 Series						
Drainage & Libraries	-	-	121,870	-	-	121,870
Tredyffrin Library Expansion	-	-	-	-	-	-
2004 Series						
Drainage, Open Space & Rec, Libraries	-	517,161	-	-	-	517,161
2006 Series						
Drainage	-	645,011	-	-	-	645,011
Tredyffrin Township Municipal Authority (TTMA)						
2003 Series Sewer	-	-	-	-	-	-
	3,742,996	3,398,483	121,870	-	-	7,263,349
Sewer Utility Fund						
Operating Fund	18,213,419	-	-	-	-	18,213,419
Capital Fund	5,151,106	-	-	-	-	5,151,106
	23,364,525	-	-	-	-	23,364,525
CD					2,400,000	2,400,000
Valley Creek Trunk Sewer Fund	377,568	-	-	-	-	377,568
Total Balances	38,550,678	4,610,303	121,870	7,826,556	2,400,000	53,509,407



**TREDYFFRIN TOWNSHIP
DEBT OVERVIEW
AS OF JUNE 30, 2010**

	<u>Original Issue</u>	<u>Refunding Capital</u>	<u>Expires</u>	<u>Balance Outstanding</u>						
				<u>12/31/2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Future</u>
General Obligation										
2004 Series Bond	11,070,000	436,815	2021	9,840,000	694,645	701,395	695,520	698,720	696,320	10,164,270
2006 Series Bond	9,905,000	582,493	2017	7,435,000	1,170,312	1,168,231	1,165,062	1,165,806	1,169,056	2,885,768
2009 Series Bond	2,800,000	-	2023	2,800,000	248,378	249,978	246,478	247,978	249,378	2,242,371
Subtotal				20,075,000	2,113,335	2,119,604	2,107,060	2,112,504	2,114,754	15,292,409
Non-Electoral Debt Limit (last calculated 12/14/09 with 2009 Issue)				\$	55,013,555					
				%	36.5%					
Municipal Authority										
2003 Guaranteed Sewer Revenue Bond	6,675,000	-	2019	3,815,000	471,975	472,405	471,525	479,625	481,490	2,291,300
2008 Guaranteed Highway Revenue Bond	4,320,000	-	2018	3,590,000	467,486	471,110	470,616	468,430	466,880	1,874,036
Subtotal				7,405,000	939,461	943,515	942,141	948,055	948,370	4,165,336
TOTALS				<u>27,480,000</u>	<u>3,052,796</u>	<u>3,063,119</u>	<u>3,049,201</u>	<u>3,060,559</u>	<u>3,063,124</u>	<u>19,457,745</u>



**TREDYFFRIN TOWNSHIP
PENSION OVERVIEW
AS OF JUNE 30, 2010**

	<u>Defined Benefit Plans</u>		<u>Defined Contribution Plans</u>	
	<u>Uniformed</u>	<u>NonUniformed</u>	<u>Deferred</u>	<u>Money Purchase</u>
Membership				
Active	49	76	93	67
Non-Active	<u>32</u>	<u>37</u>	<u>10</u>	<u>14</u>
Total	<u>81</u>	<u>113</u>	<u>103</u>	<u>81</u>
Last Actuarial Valuation Date				
	1/1/2009	1/1/2007	N/A	N/A
(Unfunded) Overfunded				
	(1,365,988)	(145,757)	N/A	N/A
Funded Ratio				
	94%	99%	N/A	N/A
Last Fund Performance Review				
	12/31/09	12/31/08	12/31/09	12/31/09
Total Fund Market Value				
	20,798,445	6,633,056	2,483,237	1,237,501
Actual Return YTD				
	26.02%	N/A	N/A	N/A
Benchmark Return YTD				
	21.85%	N/A	N/A	N/A
Township Required Contribution Recent Trend				
2004	0	240,755	N/A	
2005	511,471	139,350	N/A	110,680
2006	714,696	151,111	N/A	102,475
2007	698,490	233,788	N/A	121,196
2008	722,220	263,631	N/A	125,942
2009	759,474	278,288	N/A	130,000
2010 Budget	419,525	285,855	N/A	42,503
State Pension Aid				
2004		497,842		
2005		509,258		
2006		531,225		
2007		551,499		
2008		554,421		
2009		541,146		
2010 Budget		526,700		