

	<u>Current Month</u>	<u>Year to date</u>	<u>Original</u>	<u>Amended</u>	<u>Unexpended</u>	<u>% of Budget</u>
Revenue			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
101-000-401 Property Taxes	0.00	146,213.00	136,000.00	140,000.00	6,213.00	104.44%
101-000-450 License and Permits	1,503.00	5,809.00	2,500.00	2,500.00	3,309.00	232.36%
101-000-539 State Shared Revenue	0.00	172,869.00	175,000.00	170,000.00	2,869.00	101.69%
101-000-600 Charges for Services	0.00	410.00	100.00	100.00	310.00	410.0%
101-000-655 Fines and Forfeits	0.00	274.00	100.00	100.00	174.00	274.0%
101-000-664 Interest Income	141.00	3,239.00	2,500.00	2,500.00	739.00	129.56%
101-000-671 Miscell. Revenue						
101-000-674 Recycling Revenue	0.00	11,235.00	7,500.00	10,000.00	1,235.00	112.35%
101-000-671 Miscell. Revenue - Other	133.00	12,944.00	12,000.00	12,000.00	944.00	107.87%
Total 101-000-671 Miscell. Revenue	1,777.00	24,179.00	19,500.00	22,000.00	2,179.00	109.91%
Total Revenue	3,421.00	352,993.00	335,700.00	337,200.00	15,793.00	104.68%
Expenditures						
101-171 Supervisor						
101-171-706 Supervisor Salary	250.00	3,000.00	3,000.00	3,000.00	0.00	100.0%
Total 101-171 Supervisor	250.00	3,000.00	3,000.00	3,000.00	0.00	100.0%
101-190 Elections						
101-190-706 Election Worker Pay	0.00	75.00	100.00	100.00	25.00	75.0%
Total 101-190 Elections	0.00	75.00	100.00	100.00	25.00	75.0%
101-209-818 Assessing Contract	2,083.33	25,000.00	25,000.00	25,000.00	0.00	100.0%
101-210-818 Legal	4,250.00	50,000.00	55,000.00	50,000.00	0.00	100.0%
101-215 Clerk						
101-215-706	500.00	6,000.00	6,000.00	6,000.00	0.00	100.0%
Total 101-215 Clerk	500.00	6,000.00	6,000.00	6,000.00	0.00	100.0%
101-250 General Services						
101-250-715 Payroll Taxes	25.00	199.36	500.00	500.00	300.64	39.87%
101-250-726 General Govt. Supply	460.00	4,959.00	5,000.00	6,000.00	1,041.00	82.65%
Total 101-250 General Services	485.00	5,158.36	5,500.00	6,500.00	1,341.64	79.36%
101-265-818 Building and Ground	2,075.00	25,000.00	26,000.00	25,000.00	0.00	100.0%
101-301-818 Law Enforcement Con	808.00	9,700.00	10,000.00	10,000.00	300.00	97.0%

101-336 Fire Department						
101-336-706 Fire Dept. Wages	0.00	750.00	0.00	1,000.00	250.00	75.0%
101-336-818 Fire Protection Con	7,500.00	87,165.00	100,000.00	100,000.00	12,835.00	87.17%
Total 101-336 Fire Department	7,500.00	87,915.00	100,000.00	101,000.00	13,085.00	87.05%
101-400 Planning Commission						
101-400-706 Planning Comm. Wag	0.00	150.00	100.00	250.00	100.00	60.0%
Total 101-400 Planning Commission	0.00	150.00	100.00	250.00	100.00	60.0%
101-446-818 Highways and Street	0.00	10,688.00	9,500.00	12,000.00	1,312.00	89.07%
101-523-818 Recycling Costs	0.00	3,756.00	4,500.00	4,500.00	744.00	83.47%
101-790-818 Library Services	0.00	500.00	500.00	500.00	0.00	100.0%
101-803-818 Historical Society	0.00	500.00	500.00	500.00	0.00	100.0%
101-900-970 Capital Outlay	1,155.00	13,681.00	30,000.00	22,850.00	9,169.00	59.87%
101-965-999 Operating Transfer	0.00	66,319.00	60,000.00	70,000.00	3,681.00	94.74%
Total Expenditures	19,106.33	307,442.36	335,700.00	337,200.00	29,757.64	91.18%
Excess of Revenues over Expenditures	-15,685.33	45,550.64	0.00	0.00	45,550.64	100.0%