

Traffic	331	4000	1801.89	2198.11
Contr of Dogs	35	4613	2306.52	2306.48
	3510.2	0		
	3510.4	<u>4000</u>	<u>639.15</u>	<u>7865.44</u>
Total Public Safety		12613	4747.56	7865.44
Registrar	40	0		
Narcotics	42	250	125	125
Medical	45	<u>400</u>		
Total Health		650	<u>125</u>	<u>525</u>
Supp/ Hwys	50	58614	24798.2	33815.8
	5010.2	0		
	5010.4	6000	2683.69	3316.31
Garage				
	5132.2	8000		
	5132.4	17000	10437.6	6562.39
Str Ltg	51	200	63.51	136.49
Other Tr.(lease)	56	<u>5000</u>	<u>5000</u>	<u>0</u>
Total				
Transportation		94814	42983	51831
Veterans	65	200	200	0
Historian	75	50		
Planning	80	3500	3500	0
Refuse	81	520	120	400
Cemetaries	88	<u>5000</u>	<u>125</u>	<u>4875</u>
Total Home		9020	3745	5275
Employee				
t ret.	9010.8	28487		
SS	9030.8	17261	7531.6	9729.4
Dis	9055.8	0		
MedIns	9060.8	30720	13129.2	17590.8
Un Welfare	90	<u>28308</u>	<u>14154.1</u>	<u>14153.9</u>
Total Employee		104776	34814.9	69961.1
Serial Bonds	97	35000		
Serial Bonds Int	97	<u>14019</u>	<u>7009.38</u>	7009.62
TOTAL Debt Serv		49019	<u>7009.38</u>	42009.6
Interfund Transfer	99	<u>0</u>		
TOTAL GEN A		549820	<u>230405</u>	<u>319415</u>
B General Fund O/V				
Code	36	10552	5275.98	5276.02
	3620.4	550		
Bd of Health	40	0		
Reg Vit Stat	40	600	502	98
Aging	677	840	840	0.00
Hist	714	700	700	0
Youth	731	18547	18546.5	0.49
Celebrations	75	1000	250	750
Planning	80	2500	44.6	2455.4
Refuse	81	17814	17813.3	0.67

Employee

T Ret 9010.8 1597
SS 9030.8 807
Dis 9055.8 0

403.62

403.38

TOTAL GEN B 55507

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HIGHWAY

DB Item 1 O/V

General Repairs	5	187333	18704	168629
	5110.4	<u>187000</u>	<u>6729.82</u>	<u>#####</u>

totals		<u>374333</u>	<u>#####</u>	<u>#####</u>
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Perm Imp Hwy 51 185613

Empl Benefits

t ret.	9010.8	18237		
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3S	9030.8	14331	1430.9	12900.1
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Dis	9055.8	0		
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Un Welfare	90	<u>49699</u>	<u>16566.1</u>	<u>33132.9</u>
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total		<u>82267</u>	<u>17997</u>	<u>64270</u>
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TOTAL HWY O/V		<u><u>642213</u></u>	<u>#####</u>	<u>#####</u>
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DA Item II -IV TW

Machinery

	5130.2	10000		
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	5130.4	100000	43244.2	56755.8
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Snow

	5142.1	187333	90677.7	96655.3
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	5142.4	119000	63674.8	55325.3
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Empl. Benefits

t ret.	9010.8	18237		
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3S	9030.8	14331	6936.89	7394.11
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Dis	9055.8	0		
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Un Welfare	90	<u>49699</u>	<u>33132.2</u>	<u>16566.8</u>
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Debt Serv Prin	97	0		
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Lease Purch	97	96067	14313	81754
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Debt Serv Int	97	0		
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Lease Interest	97	7543	3418.73	4124.27
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Transfer, Reserve	0	<u>10000</u>	<u>10000</u>	<u>0</u>
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TOTAL HWT T/W		<u><u>612210</u></u>	<u>#####</u>	<u>346813</u>
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Revenues

A T/W

Pilots	10	0		
Tax I & Pen	10	8000	7258.10	741.90
TClerk	10	70	17.5	52.50
Other Dept Inc		1289		
Dog Control Fees		1550		
Elect. Serv Ch	20	4000		
Interest	20	15000	6365.36	8634.64
Dog Lis	25	650	315.00	335.00
Fines/ Forf	261	45000	4240	
ffic Div	2610.02		12800	27960
Dog Fines		2611		
Sales of Equip		2655		
Ref of PrYr Exp		2701		
St Aid/Rev Sharing	30	7795		
Mort Tax	30	23000		
St Aid Court Fac	30	10000	8855.21	1144.79
St Aid/Grant	30	545		
Fed Aid (other)		4089		
Total		114060	#####	#####
Real Property Tax		365760	365760	0
TOTAL Gen A		479820	#####	#####

B O/V

Reg Vital Stat	1	600	752	-152
Planning Bd	2	100	190	-90
Interest	20	700	556.23	143.77
Bldg Permits	2	3000	247	2753
Trlr Park		2590		
St Aid/Grant		3089		
youth		3820		
Ref of PrYr Exp		2701		
Total		4400	1745.23	2654.77
Real Proprty Tax		49507	49507	0
TOTAL GEN B		53907	#####	2654.77

HWY REV Item I DB

Interest	20	25000	#####	#####
Misc Rev other Govt		0		
CHIP	30	185613		
Employ Contr	2	0		
FEMA	DE	0		
Total		210613	#####	#####
Real Proprty Tax		1356600	356600	0
TOTAL I DB		567213	#####	#####

HWY Item II-IV T/W

Interest	20	15000	7124.02	7875.98
Sales of Scrap		2650		
Sales of Equip		2665		
Ins Recovies		2680		
Ref of PrYr Exp		2701		

Reserve In	<u>2401</u>	<u>130.32</u>	
Total	<u>15000</u>	<u>7254.34</u>	7745.66
Real Proprty Tax	<u>1532210</u>	<u>532210</u>	0
TOTAL II-IV	<u>547210</u>	<u>#####</u>	7745.66

& AmbulSF1	3410.4	96105	#####	0.50
Tax	SF1 1001	95002	95002	0
Interest	2.	550	737.06	-187.06