

Receipts

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	6/17/2021	Budget	Budget	
Taxes						
General Property Taxes						
GENERAL PROPERTY TAXES - LEVY	\$128,785.65	\$124,098.00	\$1,864.26	\$100,000.00	\$60,000.00	-40.00
Total General Property Taxes	\$128,785.65	\$124,098.00	\$1,864.26	\$100,000.00	\$60,000.00	-40.00
Penalties And Interest On Delinquent Taxes						
Penalties & Int-Delinq Taxes	\$841.47	\$500.00	\$642.36	\$2,621.19	\$3,600.00	37.34
Total Penalties And Interest On Delinquent Taxes	\$841.47	\$500.00	\$642.36	\$2,621.19	\$3,600.00	37.34
Licenses And Permits						
Business Licenses And Permits						
LICENSES AND PERMITS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Alcoholic Beverages	\$876.75	\$1,730.00	\$170.00	\$1,765.00	\$1,000.00	-43.34
Amusements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	N/A
Total Business Licenses And Permits	\$926.75	\$1,730.00	\$220.00	\$1,765.00	\$1,000.00	-43.34
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$91,382.45	\$22,000.00	\$67,031.61	\$22,338.94	\$35,000.00	56.68
Building Permit Surcharge	\$3,369.00	\$0.00	\$2,251.00	\$0.00	\$0.00	N/A
Plumbing Connection Permits	\$1,190.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	-100.00
Total Non-Business Licenses And Permits	\$95,941.45	\$23,800.00	\$69,282.61	\$24,138.94	\$35,000.00	44.99
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Igr From Other Local Governmental Units						
Other County Grants and Aids	\$977.70	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Igr From Other Local Governmental Units	\$977.70	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges For Services						
General Government						
Sale of Maps and Publications	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	-100.00
Assessment Searches	\$395.00	\$100.00	\$195.00	\$140.00	\$200.00	42.86
General Government	\$662.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Conditional Use Permit Fee	\$1,550.00	\$750.00	\$1,000.00	\$750.00	\$1,000.00	33.33
Xerox Copies	\$0.00	\$20.00	\$0.00	\$38.50	\$0.00	-100.00
Special Meeting Fee	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	-100.00
Variance Fee	\$0.00	\$250.00	\$500.00	\$250.00	\$1,000.00	300.00
Filing Fee	\$8.00	\$10.00	\$2.00	\$10.00	\$0.00	-100.00
Clean-Up Day	\$1,915.00	\$0.00	\$2,505.00	\$1,035.00	\$1,000.00	-3.38
Land Split/Sketch Fee	\$1,800.00	\$600.00	\$700.00	\$600.00	\$1,000.00	66.67
Total General Government	\$6,330.50	\$1,740.00	\$4,902.00	\$3,183.50	\$4,200.00	31.93
Public Safety						

Receipts

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	6/17/2021	Budget	Budget	
Charges For Services						
Public Safety						
Special Fire Protection Services	\$51,371.61	\$54,000.00	\$958.79	\$58,000.00	\$56,750.00	-2.16
Total Public Safety	\$51,371.61	\$54,000.00	\$958.79	\$58,000.00	\$56,750.00	-2.16
Highways And Streets (Road And Bridges)						
Driveway Culverts Escrow	\$300.00	\$0.00	\$900.00	\$0.00	\$0.00	N/A
Grading	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways And Streets (Road And Bridges)	\$300.00	\$500.00	\$900.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Escrowed Monies	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues	\$4,993.16	\$500.00	\$726.50	\$500.00	\$500.00	0.00
Interest Earning	\$3,014.44	\$50.00	\$13.43	\$50.00	\$1,500.00	2900.00
Total Other Miscellaneous Revenues	\$8,407.60	\$550.00	\$739.93	\$550.00	\$2,000.00	263.64
Other Financing Sources						
Sales of General Fixed Assets	\$21,599.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Sources	\$21,599.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$315,977.73	\$206,918.00	\$79,509.95	\$190,258.63	\$162,550.00	-14.56

Disbursements

	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Percent</u>
100: General Fund	Actual	Budget	as of	Actual	Proposed	Change
General Government			6/17/2021	Budget	Budget	
GENERAL GOVERNMENT						
Employer Contributions for Retirement: PERA Contributions	\$2,526.14	\$0.00	\$1,410.53	\$0.00	\$0.00	N/A
PERA Emp DCP	\$40.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Liability Insurance for Employees	\$1,895.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$47.89	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Cleaning Supplies	\$142.77	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$27.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Management Fees	\$68.50	\$0.00	\$86.50	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$618.86	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Contract	\$27,470.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Postage	\$155.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: General Notices and Public Information	\$11.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance (361 through 369)	\$2,261.00	\$6,000.00	\$0.00	\$5,600.00	\$6,000.00	7.14
Insurance: Automotive	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Worker's Compensation	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Refuse Disposal	\$2,859.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Recycling	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous (431 through 499)	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00
Miscellaneous: Dues and Subscriptions	\$1,305.96	\$1,300.00	\$1,136.40	\$1,350.00	\$1,350.00	0.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$41,586.84	\$7,650.00	\$2,633.43	\$7,300.00	\$7,700.00	5.48
Legislative						
Legislative (Council/Board)						
Wages and Salaries: Town Board	\$1,574.52	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Legal Fees	\$26,364.45	\$0.00	\$8,862.07	\$0.00	\$0.00	N/A

Disbursements

	2020	2021	2021	2022	Percent	
	Actual	Actual	as of	Actual	Proposed	
100: General Fund	Actual	Budget	6/17/2021	Budget	Budget	
General Government					Change	
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)	\$4,973.22	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00
Wages and Salaries: Town Board	\$609.49	\$0.00	\$2,754.29	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$1,169.64	\$675.00	\$598.62	\$675.00	\$675.00	0.00
Medicare Contribution	\$273.98	\$210.00	\$140.24	\$210.00	\$210.00	0.00
State Tax Withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Federal Tax Withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Computer accessories	\$0.00	\$0.00	\$166.98	\$0.00	\$0.00	N/A
Operating Supplies (211 through 219)	\$15.03	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$42.23	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$0.00	\$0.00	\$2,437.61	\$0.00	\$0.00	N/A
Internet	\$20.41	\$0.00	\$134.23	\$0.00	\$0.00	N/A
Employee Training	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$416.66	\$100.00	\$0.00	\$500.00	\$500.00	0.00
Advertising (340 through 349)	\$570.20	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Printing and Binding: Legal Notices Publishing	\$1,215.20	\$0.00	\$588.00	\$0.00	\$0.00	N/A
Printing and Binding: General Notices and Public Information	\$151.90	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$7.50	\$200.00	\$0.00	\$200.00	\$200.00	0.00
Ordinances and Proceedings						
Professional Services: Engineering Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: Legal Notices Publishing	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	100.00
Recording Fees	\$0.00	\$100.00	\$0.00	\$150.00	\$450.00	200.00
Total Legislative	\$37,504.43	\$8,285.00	\$15,712.04	\$8,735.00	\$9,535.00	9.16
Executive						
Boards and Commissions						
WAGES AND SALARIES (101 through 109)	\$2,354.81	\$2,500.00	\$0.00	\$2,500.00	\$4,000.00	60.00
Wages and Salaries: Part-time Employees	\$304.74	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages and Salaries: Boards and Commissions	\$0.00	\$0.00	\$1,703.79	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$159.34	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Medicare Contribution	\$37.38	\$100.00	\$0.00	\$100.00	\$100.00	0.00
State Tax Withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Federal Tax Withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$453.59	\$45,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00
Transportation: Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Total Executive	\$3,309.86	\$47,900.00	\$1,703.79	\$17,900.00	\$20,400.00	13.97
City/Town Clerk						

Disbursements

	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>Percent</u>
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
100: General Fund			6/17/2021	Budget	Budget	
General Government						
City/Town Clerk						
Clerk/Treasurer						
WAGES AND SALARIES (101 through 109)	\$6,330.20	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	33.33
Wages and Salaries: Part-time Employees	\$16,294.26	\$0.00	\$11,245.09	\$0.00	\$0.00	N/A
Other Pay (111 through 119)	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00	11.11
Employer Contributions for Retirement: FICA Contributions	\$3,800.49	\$4,800.00	\$1,856.36	\$4,800.00	\$3,000.00	-37.50
Medicare Contribution	\$889.06	\$1,000.00	\$434.16	\$1,000.00	\$1,350.00	35.00
State Tax Withheld	\$775.51	\$680.00	\$397.00	\$680.00	\$0.00	-100.00
Federal Tax Withheld	\$2,749.66	\$680.00	\$1,235.92	\$680.00	\$0.00	-100.00
PERA Emp Coord	\$2,140.80	\$4,850.00	\$947.22	\$4,850.00	\$4,100.00	-15.46
PERA Emp DCP	\$28.67	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OFFICE SUPPLIES (201 through 209)	\$319.37	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Office Supplies: Duplicating and Copying Supplies	\$102.48	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Printed Forms and Paper	\$604.26	\$0.00	\$257.53	\$500.00	\$250.00	-50.00
Computer accessories	\$21.35	\$0.00	\$0.00	\$1,000.00	\$100.00	-90.00
PROFESSIONAL SERVICES (301 through 319)	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Communications: Postage	\$760.00	\$1,000.00	\$913.10	\$1,500.00	\$500.00	-66.67
Employee Training	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$608.70	\$1,000.00	\$40.32	\$500.00	\$500.00	0.00
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.00
Printing and Binding: General Notices and Public Information	\$39.20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$202.45	\$0.00	\$70.90	\$150.00	\$0.00	-100.00
Elections						
WAGES AND SALARIES (101 through 109)	\$0.00	\$700.00	\$0.00	\$700.00	\$3,000.00	328.57
Office Supplies: Printed Forms and Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Election Supplies	\$210.51	\$0.00	\$201.48	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$533.86	\$50.00	\$45.47	\$50.00	\$50.00	0.00
Printing and Binding: Legal Notices Publishing	\$199.62	\$200.00	\$0.00	\$200.00	\$200.00	0.00

Disbursements

	2020	2020	2021	2021	2022	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	6/17/2021	Budget	Budget	
General Government						
City/Town Clerk						
Maintenance Personnel						
WAGES AND SALARIES (101 through 109)	\$7,287.70	\$5,000.00	\$611.04	\$5,500.00	\$10,000.00	81.82
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$2,384.07	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$1,618.88	\$800.00	\$541.58	\$880.00	\$650.00	-26.14
Medicare Contribution	\$378.66	\$200.00	\$126.70	\$220.00	\$200.00	-9.09
State Tax Withheld	\$125.29	\$200.00	\$75.00	\$220.00	\$0.00	-100.00
Federal Tax Withheld	\$738.71	\$600.00	\$325.00	\$660.00	\$0.00	-100.00
PERA Emp Coord	\$694.70	\$800.00	\$283.90	\$880.00	\$700.00	-20.45
PERA Emp DCP	\$184.77	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Street Maintenance Materials	\$34.35	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$75.00	\$0.00	\$100.00	\$100.00	0.00
Total City/Town Clerk	\$47,896.00	\$56,435.00	\$22,041.84	\$58,870.00	\$68,200.00	15.85
Financial Administration						
Financial Administration						
Professional Services: Auditing and Accounting Services	\$15,740.00	\$6,500.00	\$6,800.00	\$6,500.00	\$7,500.00	15.38
Assessing						
Assessing	\$9,118.92	\$9,000.00	\$10,579.46	\$9,000.00	\$12,000.00	33.33
Printing and Binding: General Notices and Public Information	\$0.00	\$0.00	\$42.85	\$0.00	\$0.00	N/A
Total Financial Administration	\$24,858.92	\$15,500.00	\$17,422.31	\$15,500.00	\$19,500.00	25.81
Law						
Legal Services						
Professional Services: Legal Fees	\$75,126.50	\$5,000.00	\$22,187.50	\$8,000.00	\$50,000.00	525.00
Total Law	\$75,126.50	\$5,000.00	\$22,187.50	\$8,000.00	\$50,000.00	525.00
Other General Government						
Planning and Zoning						
Professional Services: Engineering Fees	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: Legal Notices Publishing	\$41.85	\$0.00	\$176.40	\$100.00	\$0.00	-100.00

Disbursements

	2020	2021	2021	2022	Percent	
	Actual	Actual	as of	Actual	Proposed	
100: General Fund	Actual	Budget	6/17/2021	Budget	Budget	
General Government					Change	
Other General Government						
General Government Buildings and Plant						
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$101.91	\$0.00	\$74.53	\$0.00	\$0.00	N/A
Office Supplies: Printed Forms and Paper	\$0.00	\$0.00	\$95.72	\$0.00	\$0.00	N/A
Operating Supplies (211 through 219)	\$2,848.93	\$1,000.00	\$12.58	\$1,000.00	\$1,000.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	N/A
Small Tools and Minor Equipment	\$544.11	\$0.00	\$1,313.73	\$0.00	\$0.00	N/A
Building Inspection	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Telephone	\$1,384.34	\$1,200.00	\$491.33	\$1,200.00	\$1,200.00	0.00
Internet	\$803.16	\$400.00	\$308.01	\$500.00	\$800.00	60.00
Insurance: Property	\$0.00	\$0.00	\$3,820.00	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$852.00	\$1,400.00	\$486.37	\$1,400.00	\$1,000.00	-28.57
Utility Services: Water	\$1,456.30	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Gas Utilities	\$473.64	\$4,000.00	\$1,712.77	\$4,000.00	\$4,000.00	0.00
Utility Services: Refuse Disposal	\$732.81	\$3,000.00	\$237.93	\$3,000.00	\$700.00	-76.67
REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)	\$531.30	\$5,000.00	\$181.60	\$5,500.00	\$0.00	-100.00
Repairs and Maintenance - Contractual: Buildings	\$115.88	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$0.00	\$500.00	\$0.00	\$1,000.00	\$500.00	-50.00
Elections (Other than clerk)						
Wages and Salaries: Part-time Employees	\$6,247.50	\$0.00	\$1,010.00	\$0.00	\$0.00	N/A
OFFICE SUPPLIES (201 through 209)	\$50.47	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Election Supplies	\$88.92	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$204.71	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: Legal Notices Publishing	\$176.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other General Government - CARES						
Refunds and Reimbursements	\$506.54	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$18,535.77	\$16,500.00	\$9,977.97	\$17,700.00	\$9,200.00	-48.02
Public Safety						
Fire						
Fire Fighting						
Fire Contract	\$27,470.00	\$53,500.00	\$0.00	\$58,000.00	\$56,750.00	-2.16
Total Fire	\$27,470.00	\$53,500.00	\$0.00	\$58,000.00	\$56,750.00	-2.16
Building Inspections						
Building Inspections Administration						
Professional Services: EDP, Software and Design	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	-100.00
Building Inspection	\$20,950.80	\$12,000.00	\$17,322.69	\$20,000.00	\$35,000.00	75.00
Total Building Inspections	\$20,950.80	\$12,900.00	\$17,322.69	\$20,900.00	\$35,000.00	67.46

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	6/17/2021	Budget	Budget	Change
Public Works						
Highways, Streets And Roadways						
Highways, Streets & Roadways						
Wages and Salaries: Part-time Employees	\$2,733.56	\$0.00	\$196.81	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$92.01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$73.69	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$5,196.57	\$0.00	\$1,250.00	\$0.00	\$0.00	N/A
Road Repair	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous (431 through 499)	\$19.25	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Road and Bridge Equipment						
Capital Outlay: Motor Vehicles	\$12,632.87	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$20,947.95	\$0.00	\$1,446.81	\$0.00	\$0.00	N/A
Sanitation						
Waste (Refuse) Disposal						
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$2,330.00	\$0.00	\$0.00	N/A
Recycling	\$0.00	\$0.00	\$922.50	\$0.00	\$0.00	N/A
Total Other Sanitation	\$0.00	\$0.00	\$3,252.50	\$0.00	\$0.00	N/A
Debt Service						
Principal Payments						
Other Debt Principal						
Debt Service: Other Long-Term Obligation Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest Payments						
Interest - Other Debt						
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$2,949.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$2,949.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disbursements Total	\$321,136.86	\$223,670.00	\$113,700.88	\$212,905.00	\$276,285.00	29.77