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REVENUE REPORT

Fund: 1
August

Account	Budget Net	YTD Debits	YTD Credits	YTD Net	Uncollected Balance
01 - ADMIN	187,015.00	18.00	2,877,471.14	2,877,453.14	-2,690,438.14
05 - PUBLIC WKS	175,000.00	541.96	35,133.06	34,591.10	140,408.90
10 - POLICE PROTECTION	260.00	0.00	10,088.06	10,088.06	-9,828.06
15 - CEMETERY	7,900.00	0.00	2,848.00	2,848.00	5,052.00
Final Totals	370,175.00	559.96	2,925,540.26	2,924,980.30	-2,554,805.30

EXPENSE REPORT

Fund: 1
August

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
01 - ADMIN	358,725.00	44,112.50	0.00	314,612.50
05 - PUBLIC WKS	278,045.00	27,693.06	0.00	250,351.94
10 - POLICE PROTECTION	319,575.00	57,967.77	0.00	261,607.23
15 - CEMETERY	25,426.00	6,110.29	0.00	19,315.71
20 - FIRE	49,460.00	1,681.62	0.00	47,778.38
30 - PROGRAMS	17,500.00	0.00	0.00	17,500.00
35 - GENERAL ASSISTANCE	3,000.00	0.00	0.00	3,000.00
42 - SERVICES	540,434.00	81,593.47	0.00	458,840.53
43 - COUNTY TAX	201,595.00	0.00	0.00	201,595.00
44 - CITY DEBT	166,036.00	809.25	0.00	165,226.75
53 - RECREATION	4,000.00	0.00	0.00	4,000.00
54 - OVERLAY	0.00	237.34	0.00	-237.34
55 - INSURANCE	60,000.00	17,188.50	0.00	42,811.50
67 - CONTINGENCY	7,500.00	0.00	0.00	7,500.00
Final Totals	2,031,296.00	237,393.80	0.00	1,793,902.20

REVENUE REPORT

Fund: 2

August

Account	Budget Net	Y T D Debits	Y T D Credits	Y T D Net	Uncollected Balance
25 - SEWER	370,165.00	11.95	91,466.50	91,454.55	278,710.45
01 - SEWER BILLING REVENUE	361,469.00	0.00	87,850.55	87,850.55	273,618.45
02 - SEWER INTEREST REVENUE	2,000.00	11.95	455.33	443.38	1,556.62
03 - SEWER LIEN REVENUE	6,696.00	0.00	2,188.31	2,188.31	4,507.69
05 - SEWER MISCELLANEOUS	0.00	0.00	972.31	972.31	-972.31
Final Totals	370,165.00	11.95	91,466.50	91,454.55	278,710.45

REVENUE REPORT

Fund: 8

August

Account	Budget Net	YTD Debits	YTD Credits	YTD Net	Uncollected Balance
45 - AIRPORT	20,400.00	0.00	6,647.01	6,647.01	13,752.99
04 - HANGAR LEASE	400.00	0.00	0.00	0.00	400.00
06 - AIRPORT MISC	0.00	0.00	1,000.00	1,000.00	-1,000.00
07 - FUEL FARM SALES	20,000.00	0.00	5,647.01	5,647.01	14,352.99
Final Totals	20,400.00	0.00	6,647.01	6,647.01	13,752.99

EXPENSE REPORT

Fund: 2
August

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
25 - SEWER	370,168.00	52,624.60	0.00	317,543.40
01 - PAYROLL	**114,408.00**	**18,004.64**	**0.00**	**96,403.36**
01 - PAYROLL	77,700.00	12,183.46	0.00	65,516.54
40 - SUPERVISON	44,432.00	6,799.60	0.00	37,632.40
41 - OPERATIONS ASSISTANT	15,128.00	2,401.98	0.00	12,726.02
42 - FINANCIAL ASSISTANT	16,640.00	2,520.00	0.00	14,120.00
98 - OVERTIME	1,500.00	461.88	0.00	1,038.12
02 - FRINGE BENEFITS	36,708.00	5,821.18	0.00	30,886.82
20 - FICA/MED	5,945.00	927.65	0.00	5,017.35
22 - UNEMPLOYMENT	1,075.00	200.47	0.00	874.53
23 - IRA	2,286.00	349.30	0.00	1,936.70
24 - HEALTH INSURANCE	26,641.00	4,283.02	0.00	22,357.98
25 - SHORT TERM DISABILITY	761.00	60.74	0.00	700.26
04 - WASTEWATER TREATMENT PLANT	**229,990.00**	**27,910.07**	**0.00**	**202,079.93**
05 - SERVICE FEES	20,300.00	808.66	0.00	19,491.34
01 - REG OF DEEDS	5,800.00	342.00	0.00	5,458.00
04 - AUDITING	1,500.00	0.00	0.00	1,500.00
06 - ENGINEERING	2,000.00	0.00	0.00	2,000.00
07 - PWD OFFSET	3,000.00	466.66	0.00	2,533.34
10 - SEWER ADMIN OFFSET	2,000.00	0.00	0.00	2,000.00
11 - SEWER INS OFFSET	6,000.00	0.00	0.00	6,000.00
10 - EXPENSES	21,700.00	4,466.00	0.00	17,234.00
01 - GENERAL	5,000.00	436.10	0.00	4,563.90
02 - OFFICE	1,000.00	0.00	0.00	1,000.00
03 - POSTAGE	3,700.00	501.99	0.00	3,198.01
05 - CELL PHONES/PAGERS	0.00	357.34	0.00	-357.34
08 - UNIFORMS	0.00	286.60	0.00	-286.60
17 - TRAINING & TRAVEL	1,500.00	0.00	0.00	1,500.00
20 - GAS/OIL/FUEL	3,500.00	928.99	0.00	2,571.01
39 - LAB TESTING/CALIBRATION	0.00	1,070.00	0.00	-1,070.00
80 - LAB SUPPLIES	5,000.00	0.00	0.00	5,000.00
83 - DEPT. OF ENVIRONMENTAL PROTECT	2,000.00	884.98	0.00	1,115.02
13 - CHEMICALS	63,000.00	11,713.50	0.00	51,286.50
01 - CHLORINE	53,000.00	7,991.50	0.00	45,008.50
03 - CHEM#3/POLY	10,000.00	3,722.00	0.00	6,278.00
15 - UTILITIES	28,600.00	1,574.65	0.00	27,025.35
01 - ELECTRICITY	12,000.00	989.68	0.00	11,010.32
02 - HEAT	11,000.00	0.00	0.00	11,000.00
03 - TELEPHONE	2,400.00	178.21	0.00	2,221.79
04 - WATER	3,200.00	406.76	0.00	2,793.24
20 - MTCE/REPAIRS	13,500.00	350.00	0.00	13,150.00
02 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00
08 - BUILDING	1,500.00	0.00	0.00	1,500.00
09 - SEWER	10,000.00	350.00	0.00	9,650.00
30 - UNCLASSIFIED	7,000.00	8,997.26	0.00	-1,997.26
18 - QV SEPTIC	2,000.00	5,500.00	0.00	-3,500.00
20 - SEPTAGE NORTHEAST ORGANICS	5,000.00	3,497.26	0.00	1,502.74
40 - BONDS	75,890.00	0.00	0.00	75,890.00
05 - SEWER RESERVE	10,000.00	0.00	0.00	10,000.00
14 - SWR DEBT	55,890.00	0.00	0.00	55,890.00
15 - SEWER INTEREST	10,000.00	0.00	0.00	10,000.00
22 - PUMP TRUCK	**2,000.00**	**1,275.48**	**0.00**	**724.52**
10 - EXPENSES	2,000.00	1,275.48	0.00	724.52
50 - GAS/OIL/FUEL	1,000.00	0.00	0.00	1,000.00

EXPENSE REPORT

Fund: 2
August

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
25 - SEWER CONT'D				
51 - VEHICLE EQUIPMENT REPAIRS	1,000.00	1,275.48	0.00	-275.48
23 - PLANT TRUCK	**2,000.00**	**0.00**	**0.00**	**2,000.00**
10 - EXPENSES	2,000.00	0.00	0.00	2,000.00
50 - GAS/OIL/FUEL	1,000.00	0.00	0.00	1,000.00
51 - VEHICLE EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00
28 - VANESSE ROAD	**0.00**	**0.00**	**0.00**	**0.00**
15 - UTILITIES	0.00	0.00	0.00	0.00
01 - ELECTRICITY	0.00	-110.34	0.00	110.34
04 - WATER	0.00	110.34	0.00	-110.34
37 - 4227-110626	**20,270.00**	**3,942.41**	**0.00**	**16,327.59**
15 - UTILITIES	20,270.00	3,942.41	0.00	16,327.59
01 - ELECTRICITY	20,270.00	3,942.41	0.00	16,327.59
41 - MAINENANCE/GENERATORS	**1,500.00**	**1,492.00**	**0.00**	**8.00**
20 - MTCE/REPAIRS	1,500.00	1,492.00	0.00	8.00
02 - EQUIPMENT	1,500.00	1,492.00	0.00	8.00
Final Totals	370,168.00	52,624.60	0.00	317,543.40

EXPENSE REPORT

Fund: 8
August

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
45 - AIRPORT	35,490.00	26,811.79	0.00	8,678.21
01 - AIRPORT	**35,490.00**	**26,811.79**	**0.00**	**8,678.21**
10 - EXPENSES	11,150.00	52.95	0.00	11,097.05
06 - FEES	150.00	0.00	0.00	150.00
50 - GAS/OIL/FUEL	0.00	52.95	0.00	-52.95
82 - AIP MATCH	8,000.00	0.00	0.00	8,000.00
99 - EXPENSE	3,000.00	0.00	0.00	3,000.00
15 - UTILITIES	4,340.00	425.88	0.00	3,914.12
01 - ELECTRICITY	2,000.00	212.04	0.00	1,787.96
02 - HEAT	700.00	0.00	0.00	700.00
03 - TELEPHONE	1,000.00	103.50	0.00	896.50
04 - WATER	400.00	110.34	0.00	289.66
08 - PTC/INTERNET	240.00	0.00	0.00	240.00
50 - FUEL FARM	20,000.00	26,332.96	0.00	-6,332.96
01 - FUEL PURCHASE	20,000.00	26,332.96	0.00	-6,332.96
Final Totals	35,490.00	26,811.79	0.00	8,678.21

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REVENUE REPORT

Fund: 3
August

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Account	Budget Net	YTD Debits	YTD Credits	YTD Net	Uncollected Balance
62 - MILL	74,400.00	0.00	5,000.00	5,000.00	69,400.00
63 - A & P	12,000.00	0.00	2,000.00	2,000.00	10,000.00
Final Totals	86,400.00	0.00	7,000.00	7,000.00	79,400.00

EXPENSE REPORT

Fund: 3
August

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
62 - MILL	25,000.00	1,640.84	0.00	23,359.16
63 - A & P	8,400.00	523.93	0.00	7,876.07
Final Totals	33,400.00	2,164.77	0.00	31,235.23