TOWN OF CAMERON - GENERAL FUND

BUDGET WORK

	2023-2024 BUDGET	2023-2024 ACTUAL EXPENSES / REVENUE THRU 02-28-2024	2023-2024 ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	2023-2024 ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	2023-2024 ESTIMATED BUDGET VARIANCE	2024-2025 BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
REVENUES								
PROPERTY TAXES - CURRENT	148,000	144,609	2,000	146,609	(1,391)	148,776	(2,167)	(776)
PROPERTY TAXES - PRIOR YEAR	500	718	237	955	455	500	455	-
PROPERTY TAXES - MV CURRENT	12,051	9,327	4,000	13,327	1,276	14,172	(845)	(2,121)
PROPERTY TAXES - MV PRIOR	-	-	-	-	-	-	-	-
TAX PENALTY & INTEREST	500	545	100	645	145	500	145	-
TAX DISCOUNTS - REG LEVY	-	-	-	-	-	-	-	-
MV-RELIEF WITH REFUND	-	(10)	-	(10)	(10)	-	(10)	-
REG-RELIEF/REFUND	-	-	-	-	-	-	-	-
MOTOR FUEL TAX REFUND	-	-	-	-	-	-	-	-
STATE-SALES TAX DIST	96,000	76,875	42,000	118,875	22,875	120,000	(1,125)	(24,000)
INTEREST	300	139	100	239	(61)	300	(61)	-
STATE SOLID WASTE DISTRIBUTION	250	181	50	231	(19)	250	(19)	-
ORDINANCE FEES	-	-		-	-	-	-	-
UTILITY FRANCHISE	14,500	7,232	7,200	14,432	(68)	14,500	(68)	-
STATE-BEER AND WINE TAX	1,100	-	1,000	1,000	(100)	1,100	(100)	-
POWELL BILL	9,153	11,873	-	11,873	2,720	11,500	373	(2,347)
ZONING PERMITS	800	950	400	1,350	550	1,500	(150)	(700)
PRIVILEGE LICENSE	-	-	-	-	-	-	-	-
MISCELLANEOUS	500	1,878	100	1,978	1,478	1,500	478	(1,000)
SALE OF MISC ASSETS	-	525	-	525	525	20,000	(19,475)	(20,000)
SALE OF SURPLUS PROPERTY	-	750	-	750	750	-	750	-
DONATIONS	-	-	-	-	-	-	-	-
PARK DONATIONS	-	30,078	-	30,078	30,078	1,000	29,078	(1,000)
PARK RENTAL FEE	500	560	300	860	360	500	360	-
PARK MEMORIAL BRICKS	-	-	-	-	-	-	-	-
SOLID WASTE FEES	16,000	12,128	6,000	18,128	2,128	18000	128	(2,000)
POLICE REPORT FEES	-	12	-	12	12	-	12	-
OFFICER COURT FEES	5	5	-	5	(1)	-	5	5
STREET FAIR PERMIT FEE	7,500	4,785	4,000	8,785	1,285	7,500	1,285	-
UNAUTHORIZED SUBSTANCE TAX	100	-	-	-	(100)	100	(100)	-
CREDIT CARD FEES COLLECTED	-	-	-	-	-	-	-	-
COVID19-CARES ACT FUNDING	-	-	-	-	-	-	-	-
LOAN PROCEEDS	-	-	-	-	-	-	-	-
CVB GRANT-PARK	-	54,000	-	54,000	54,000	-	54,000	-
COVID REIMBURSEMENT	-	-	-	-	-	-	-	-
TRANSFER FROM CP-BICYCLE/PED PLAN	-	-	-	-	-	-	-	-
INSURANCE PROCEEDS	-	-	-	-	-	-	-	-
HISTORIC PRESERVATION COMM.	-	295	300	595	595	750	(155)	(750)
FUND BALANCE APPROPRIATED	84,097	-	-	-	(84,097)		-	84,097
TOTAL REVENUES	**391,856**	**357,454**	**67,787**	**425,241**	**33,385**	**362,448**	**62,793**	**29,408**
EXPENDITURES								

	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025		
	BUDGET	ACTUAL EXPENSES / REVENUE THRU 02-28-2024	ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	ESTIMATED BUDGET VARIANCE	BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
ADMINISTRATION								
SALARIES	27,300	25,542	10,920	36,462	(9,162)	32,032	4,430	(4,732)
FICA	2,184	1,796	764	2,560	(376)	2,563	(2)	(379)
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	3,508	3,000	1,403	4,403	(895)	4,356	47	(848)
401K	1,365	1,129	546	1,675	(310)	1,922	(247)	(557)
ESC TAX	-	-	-	-	-	-	-	-
TELEPHONE/INTERNET	1,500	2,668	516	3,184	(1,684)	2,209	975	(709)
POSTAGE	1,000	556	336	892	108	1,200	(308)	(200)
ELECTRIC	1,800	1,207	536	1,743	57	2,300	(557)	(500)
TRAINING/TRAVEL	2,500	3,595	600	4,195	(1,695)	2,500	1,695	-
EQUIPMENT MAINTENANCE	600	927	400	1,327	(727)	1,500	(173)	(900)
ADVERTISING	200	417	-	417	(217)	500	(83)	(300)
OFFICE SUPPLIES	3,000	1,155	578	1,733	1,267	3,000	(1,267)	-
ACCOUNTING/AUDIT SERVICE	15,000	12,200	3,225	15,425	(425)	15,000	425	-
LEGAL SERVICE	3,000	-	-	-	3,000	3,000	(3,000)	-
ELECTIONS	5,500	5,103	-	5,103	397	5,300	(197)	200
WEBSITE/HOSTING	500	-	-	-	500	3,200	(3,200)	(2,700)
PLANNING/ZONING SERVICE	-	-	-	-	-	-	-	-
DUES AND SUBSCRIPTIONS	4,000	3,524	2,500	6,024	(2,024)	6,000	24	(2,000)
PROP & LIAB INSURANCE	2,000	464	-	464	1,536	2,350	(1,886)	(350)
WORKER'S COMPENSATION	300	212	-	212	88	300	(88)	-
MISCELLANEOUS	500	171	100	271	229	500	(229)	-
BEAUTIFICATIONS	-	-	-	-	-	300	(300)	(300)
BANK CHARGES	100	25	-	25	75	100	(75)	-
STREET FAIR EXPENSE	-	-	-	-	-	-	-	-
COLLECTION FEE-REG LEVY	3,700	4,373	60	4,433	(733)	4,478	(45)	(778)
COLLECTION FEE-MV TAXES	301	337	120	457	(156)	425	31	(124)
CONTRACT LABOR	2,500	-	-	-	2,500	2,500	(2,500)	-
INTEREST EXPENSE	-	112	-	112	(112)	-	112	-
MAINT. REPAIR MOWER	-	-	-	-	-	-	-	-
GRANT EXPENSE	-	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS UNDER $5,000	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE & SUPPLIES	1,500	853	427	1,280	221	1,500	(221)	-
TRACTOR/MOWER PARTS & REPAIRS	-	198	-	198	(198)	-	198	-
UNEMPLOYMENT RESERVE	-	211	-	211	(211)	-	211	-
SECURITY SYSTEM MONITORING	-	296	-	296	(296)	1,200	(904)	(1,200)
CAPITAL OUTLAY < $5000	-	3,603	-	3,603	(3,603)	-	3,603	-
CAPITAL OUTLAY > $5000	-	61,685	-	61,685	(61,685)	-	61,685	-
COVID 19 RELATED EXPENSES	-	-	-	-	-	-	-	-
UNEMPLOYMENT RESERVE	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION	83,858	135,359	23,031	158,390	(74,532)	100,235	58,155	(16,377)
FIRE								
FIRE PROTECTION	27,117	18,706	964	19,670	7,447	24,953	(5,282)	2,164

	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025		
	BUDGET	ACTUAL EXPENSES / REVENUE THRU 02-28-2024	ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	ESTIMATED BUDGET VARIANCE	BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
TOTAL FIRE	27,117	18,706	964	19,670	7,447	24,953	(5,282)	2,164
CULTURAL & RECREATION								
SALARIES	23,750	11,713	5,856	17,569	6,181	36,282	(18,713)	(12,532)
FICA	1,900	871	469	1,339	561	2,903	(1,563)	(1,003)
HEALTH INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	1,785	631	753	1,383	402	4,934	(3,551)	(3,149)
401K	700	245	293	538	162	2,177	(1,639)	(1,477)
WORKERS COMP	500	656	-	656	(156)	800	(144)	(300)
SEASONAL EMPLOYEE						3,264		
FICA						262		
ELECTRIC	1,000	463	231	694	306	1,280	(586)	(280)
BUILDING MAINTENANCE & SUPPLIES	2,500	417	208	625	1,875	4,000	(3,375)	(1,500)
GROUNDS MAINTENANCE & SUPPLIES	2,500	1,566	783	2,348	152	2,500	(152)	-
MOWING	-	-	-	-	-	-	-	-
PROP & LIAB INSURANCE	2,000	2,000	-	2,000	-	2,350	(350)	(350)
MISC EXPENSE	500	-	-	-	500	500	(500)	-
EQUIPMENT GAS	1,000	355	177	532	468	1,000	(468)	-
VEHICLE GAS	500	-	-	-	500	500	(500)	-
LEGAL	500	-	-	-	500	500	(500)	-
FUND RAISING EXPENSE	-	-	-	-	-	-	-	-
PARK DEVELOPMENT	-	-	-	-	-	-	-	-
PARK SUPPLIES	-	-	-	-	-	-	-	-
TRACTOR/MOWER PARTS & REPAIR	750	808	404	1,212	(462)	1,500	(288)	(750)
SPECIAL EVENTS-PARK	3,000	7,515	400	7,915	(4,915)	3,000	4,915	-
SPECIAL EVENTS-STREET FAIR	2,500	3,890	4,205	8,095	(5,595)	2,500	5,595	-
BEAUTIFICATION COMMITTEE	22,713	18,064	3,000	21,064	1,648	3,000	18,064	19,713
TOWN APPEARANCE						4,000		
150 YEAR TOWN EVENTS						1,500		
PHONE/INTERNET	150	164	82	246	(96)	250	(4)	(100)
MEMORIAL BRICK	-	-	-	-	-	-	-	-
ADVERTISING	300					-		
CONTRACT LABOR	-	-	-	-	-	0	-	-
EQUIPMENT MAINTENANCE	500	-	-	-	500	1,000	(1,000)	(500)
UNEMPLOYMENT RESERVE	-	211	-	211	(211)	-	211	-
CAPITAL OUTLAY >$5,000	7,100	30,078	-	30,078	(22,978)	-	30,078	7,100

	2023-2024 BUDGET	2023-2024 ACTUAL EXPENSES / REVENUE THRU 02-28-2024	2023-2024 ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	2023-2024 ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	2023-2024 ESTIMATED BUDGET VARIANCE	2024-2025 BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
CAPITAL OUTLAY <$5,000	-	-	-	-	-	-	-	-
TOTAL CULTURAL & RECREATION	76,148	79,645	16,861	96,506	(20,659)	80,002	25,530	4,872
STREETS								
SALARIES	23,750	11,713	5,856	17,569	6,181	6,864	10,705	16,886
FICA	1,900	871	469	1,339	561	549	790	1,351
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	1,785	631	753	1,383	402	934	450	851
401K	700	245	293	538	162	549	(11)	151
WORKERS COMP	1,000	1,000	-	1,000	-	-	1,000	1,000
SEASONAL EMPLOYEE						3,264		
FICA						262		
STREET MAINTENANCE	1,000	-	-	-	1,000	1,000	(1,000)	-
BLDG MAINT & SUPPLIES	1,800	-	-	-	1,800	1,800	(1,800)	-
ELECTRIC	-	177	354	531	(531)	896	(365)	(896)
STREET LIGHTS	10,000	5,833	2,917	8,750	1,250	12,800	(4,050)	(2,800)
STREET SIGNS/MARKINGS	100	-	-	-	100	100	(100)	-
DEPT. SUPPLIES	1,000	1,431	716	2,147	(1,147)	3,000	(853)	(2,000)
PROP & LIAB INSURANCE	2,000	2,000	-	2,000	-	2,350	(350)	(350)
UNIFORMS	500	-	-	-	500	1,500	(1,500)	(1,000)
VEHICLE GAS	3,000	879	440	1,319	1,681	1,500	(181)	1,500
TRACTOR/MOWER REPAIR/PARTS	1,000	805	403	1,208	(208)	500	708	500
S-10 MAINT/REPAIR	-	550	275	826	(826)	-	826	-
SMALL TOOLS	-	-	-	-	-	500	(500)	(500)
EQUIPMENT GAS	1,000	913	456	1,369	(369)	1,500	(131)	(500)
EQUIPMENT MAINTENANCE	500	-	-	-	500	500	(500)	-
CAPITAL OUTLAY < $5,000	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	3,500	-	-	-	3,500	3,200	(3,200)	300
MISCELLANEOUS	500	199	100	299	201	500	(201)	-
PHONE/INTERNET	200	164	82	246	(46)	1,080	(834)	(880)
UNEMPLOYMENT RESERVE	-	211	-	211	(211)	-	211	-
CONTRACTED TREE TRIMMING/PB	1,000	-	-	-	1,000	-	-	1,000
STREET SIGN/MARKINGS/PB	500	-	-	-	500	-	-	500
BRIDGE INSPECTION/PB	500	-	-	-	500	-	-	500
STREET REPAIR/PAVING/PB	5,000	8,650	-	8,650	(3,650)	10,000	(1,350)	(5,000)
BRIDGE REPAIRS	5,000	-	-	-	5,000	-	-	5,000
MISCELLANEOUS EXP/PB	100	-	-	-	100	-	-	100
CONTRACT LABOR/OTHER	-	-	-	-	-	-	-	-
TOTAL STREETS	67,335	36,273	13,112	49,385	17,950	55,148	(2,237)	15,713
SOLID WASTE								
SALARIES	13,870	6,510	3,255	9,766	4,104	6,864	2,902	7,006
FICA	1,110	452	260	712	398	549	163	561
EMPLOYEE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	1,782	631	418	1,049	733	934	116	848
401K	700	245	163	408	292	412	(4)	288
TELEPHONE/INTERNET	200	161	80	241	(41)	516	(275)	(316)
ELECTRIC	700	165	83	248	452	896	(648)	(196)
BUILDING MAINT AND SUPPLIES	1,800	-	-	-	1,800	1,200	(1,200)	600
FORD MAINT/REPAIR	500	-	-	-	500	500	(500)	-
RENTAL ON GARAGE	-	-	-	-	-	-	-	-
EQUIPMENT GAS	500	-	-	-	500	500	(500)	-
TRACTOR/REPAIR/PARTS	700	-	-	-	700	700	(700)	-
UNIFORMS	-	-	-	-	-	-	-	-
CONTRACT/GARBAGE	18,000	11,741	5,870	17,611	389	18,558	(947)	(558)
CONTRACT/YARD DEBRIS FEES	7,000	-	-	-	7,000	2,500	(2,500)	4,500
PROP & LIAB INSURANCE	1,500	1,500	-	1,500	-	1,763	(263)	(263)
WORKERS COMPENSATION INSURANCE	1,500	1,000	-	1,000	500	1,500	(500)	-
VEHICLE GAS	1,300	346	173	518	782	1,300	(782)	-
ISZU MAINT/REPAIR	-	481	-	481	(481)	2,000	(1,519)	(2,000)

	2023-2024 BUDGET	2023-2024 ACTUAL EXPENSES / REVENUE THRU 02-28-2024	2023-2024 ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	2023-2024 ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	2023-2024 ESTIMATED BUDGET VARIANCE	2024-2025 BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
S-10 MAINT/REPAIR	-	-	-	-	-	-	-	-
MISCELLANEOUS	500	136	68	204	296	500	(296)	-
UNEMPLOYMENT RESERVE	-	211	-	211	(211)	-	211	-
CONTRACT LABOR - OTHER	-	-	-	-	-	-	-	-
CAPITAL OUTLAY < $5,000	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
TOTAL SOLID WASTE	51,662	23,579	10,371	33,950	17,712	41,191	(7,241)	10,471
POLICE								
SALARIES	25,887	-	-	-	25,887	-	-	-
FICA	3,328	-	-	-	3,328	-	-	25,887
HEALTH INSURANCE	-	-	-	-	-	-	-	3,328
RETIREMENT	5,841	-	-	-	5,841	-	-	-
401K	2,080	-	-	-	2,080	-	-	5,841
TELEPHONE/INTERNET	1,000	251	126	377	623	-	377	2,080
POSTAGE	-	-	-	-		-	-	1,000
ELECTRIC	700	165	83	248	452	-	248	-
TRAVEL EXPENSE	300	-	-	-	300	-	-	700
DEPARTMENT SUPPLIES	300	-	-	-	300	-	-	300
CRIME PROJECTS	-	-	-	-	-	-	-	300
VEHICLE MAINTENANCE	800	-	-	-	800	-	-	-
RADAR CERT.	150	-	-	-	150	-	-	800
OIL CHANGES	100	-	-	-	100	-	-	150
GAS	800	-	-	-	800	-	-	100
TIRES	-	-	-	-	-	-	-	800
OFFICE SUPPLY	300	149	74	223	77	-	223	-
SUPPLIES	-	-	-	-	-	-	-	300
POLICE PAK-SOFTWARE	1,500	-	-	-	1,500	-	-	-
PROPERTY & LIABILITY INSURANCE	3,000	1,800	-	1,800	1,200	-	1,800	1,500
INSURANCE	-	-	-	-	-	-	-	3,000
WORKERS COMPENSATION	600	600	-	600	-	-	600	-
BUILDING MAINTENANCE & REPAIR	5,300	437	219	656	4,644	-	656	600
MISCELLANEOUS	100	-	-	-	100	-	-	5,300
DUES & SUBSCRIPTIONS	1,000	901	-	901	99	-	901	
UNAUTH. SUBSTANCE COST	-	-	-	-	-	-	(3,127)	62,457
UNIFORMS & BODY ARMOUR	200	-	-	-	200	-		
COMPUTER EQUIPMENT	500	-	-	-	500	-		
LEGALIZE OFFICE	-	-	-	-	-	-	-	500
EQUIPMENT MAINTENANCE	200	71	35	106	94	-	106	-
CAPITAL LEASE	-	-	-	-	-	-	-	200
CAPITAL OUTLAY>$5,000	-	3,570	-	3,570	(3,570)	-	3,570	-
TOTAL POLICE	53,986	7,944	537	8,481	45,506	-	5,354	115,144
PLANNING & ZONING								
CONTRACT CONSULTANT	17,500	8,580	10,000	18,580	(1,080)	20,000	(1,421)	(2,500)
ADVERTISING-ZONING	1,000	450	760	1,210	(210)	1,500	(290)	(500)
LEGAL ASSISTANCE	2,000	8,884	3,000	11,884	(9,884)	8,000	3,884	(6,000)
PLANNING BOARD EXPENSE	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	700	-	-	-	700	3,000	(3,000)	(2,300)
OFFICE SUPPLIES	250	444	300	744	(494)	1,000	(256)	(750)
TRAVEL & TRAINING	500	-	-	-	500	1,000	(1,000)	(500)
MISCELLANEOUS	100	-	300	300	(200)	500	(200)	(400)
ECONOMIC DEVELOPMENT	700	-	-	-	700	1,500	(1,500)	(800)
TOTAL PLANNING & ZONING	22,750	18,356	14,360	32,716	(9,966)	36,500	(3,784)	(13,750)
DEBT SERVICE								
DEBT SERVICE - LOAN - PRI & INT	-	-	-	-	-	-	-	-
DEBT SERVICE-CL-PRINCIPAL	8,500	2,529	-	2,529	5,971	8,500	(5,971)	11,941
DEBT SERVICE-CL-INTEREST	500	60	-	60	440	500	(440)	880
TOTAL DEBT SERVICE	9,000	2,589	-	2,589	6,411	9,000	(6,411)	12,822

	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025		
	BUDGET	ACTUAL EXPENSES / REVENUE THRU 02-28-2024	ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	ESTIMATED BUDGET VARIANCE	BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
CONTINGENCIES						15,419		
TOTAL EXPENDITURES	391,856	322,452	79,236	401,688	(10,132)	362,448	64,084	131,058
CONTINGENCIES	-	-	-	-	-		-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-		-	-
REVENUES OVER (-UNDER) EXPENDITURES	-	35,002	(11,449)	23,553	43,517	-	(1,291)	(101,650)

TOWN OF CAMERON - WATER FUND

BUDGET WORK

REVENUES	2023-2024 BUDGET	2023-2024 ACTUAL EXPENSES / REVENUE THRU 02-28-2024	2023-2024 ESTIMATED REVENUE / EXPENSES FOR MAR THRU JUN 2024	2023-2024 ESTIMATED ACTUAL TOTALS FOR 2023 - 2024	2023-2024 ESTIMATED BUDGET VARIANCE	2024-2025 BUDGET 2024 - 2025	2024-2025 BUDGET COMPARED TO 2023-2024 ESTIMATED ACTUAL TOTALS (INCREASE) DECREASE	BUDGET DIFFERENCE (INCREASE) DECREASE
INTEREST	200	101	50	151	(49)	200	(49)	-
MISCELLANEOUS	250	412	206	617	367	500	117	(250)
WATER SALES	106,000	84,351	42,175	126,526	20,526	113,420	13,106	(7,420)
TAP FEES	1,000	10	5	15	(985)	1,000	(985)	-
NSF FEES	100	-	-	-	(100)	100	(100)	-
RECONNECTIONS/LATE FEES	3,000	2,402	1,201	3,603	603	3,000	603	-
CREDIT CARD FEES COLLECTED	-	-	-	-	-	-	-	-
SALE OF WELL SITE	-	-	-	-	-	-	-	-
FUND BALANCE APPROPRIATED	5,045	-	-	-	(5,045)	-	-	5,045
LOAN PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-	-	-
TOTAL REVENUES	**115,595**	**87,275**	**43,638**	**130,913**	**15,318**	**118,220**	**12,693**	**(2,625)**
EXPENSES								
SALARIES	28,800	17,743	8,872	26,615	2,185	37,648	(11,033)	(8,848)
FICA	2,304	1,389	710	2,098	206	3,038	(940)	(734)
HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	-	-
RETIREMENT	3,701	2,309	1,140	3,449	252	5,120	(1,671)	(1,419)
401K	1,440	845	444	1,289	151	2,259	(970)	(819)
POSTAGE & BOX RENTAL	1,500	1,180	590	1,770	(270)	1,800	(30)	(300)
BANK/CREDIT CARD FEES	100	-	-	-	100	-	-	100
BUILDING MAINTENANCE & REPAIR	1,000	-	-	-	1,000	500	(500)	500
BUILDING RENT	-	-	-	-	-	-	-	-
UTILITIES	11,000	5,677	2,839	8,516	2,484	14,080	(5,564)	(3,080)
TRAVEL/TRAINING	1,500	520	260	780	720	1,000	(220)	500
DEPRECIATION EXPENSE	-	21,856	10,928	32,784	(32,784)	-	32,784	-
UNIFORMS	150	-	-	-	150	150	(150)	-
ADVERTISING	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	1,000	1,360	680	2,039	(1,039)	2,000	39	(1,000)
OTHER SUPPLIES	-	1,210	605	1,815	(1,815)	1,500	315	(1,500)
EQUIPMENT	5,000	-	900	900	4,100	2,500	(1,600)	2,500
CHEMICALS	5,500	2,798	1,399	4,197	1,303	5,000	(803)	500
CONT SER/METER READING		-	-	-	-	-	-	-
PROFESSIONAL SERVICES	15,000	12,200	6,100	18,300	(3,300)	15,000	3,300	-
PHONE/INTERNET	400	116	58	173	227	400	(227)	-
TESTING	4,000	615	308	923	3,078	2,000	(1,078)	2,000
CONTRACT LABOR	16,000	11,115	5,558	16,673	(673)	12,000	4,673	4,000
SMALL TOOLS	-	-	-	-	-	-	-	-
DUES/LICENSES/PERMITS/SOFTWARE	3,500	2,911	-	2,911	589	3,500	(589)	-
PROPERTY & LIABILITY INSURANCE	3,000	3,000	-	3,000	-	3,525	(525)	(525)
MAINT/REPAIR/TANK CLEANING	5,000	10,157	-	10,157	(5,157)	-	10,157	5,000
WORKERS COMPENSATION INSURANCE	500	500	-	500	-	-	500	500
MISCELLANEOUS	100	18	9	27	73	100	(73)	-
VEHICLE GAS/FUEL	750	420	210	630	120	750	(120)	-
TRACTOR/MOWER PARTS & REPAIR	500	-	-	-	500	500	(500)	-
NON-CAPITALIZED ASSETS	-	1,754	-	1,754	(1,754)	-	1,754	-
CAPITAL LEASE - INTEREST	250	12	-	12	238	250	(238)	-
CAPITAL LEASE - PRINCIPAL	3,600	506		506	3,094	3,600	(3,094)	-
DEBT SERVICE-LOAN-PRI & INT				-	-	-	-	-
CAPITAL OUTLAY				-	-	-	-	-
TOTAL EXPENSES	**115,595**	**100,210**	**41,607**	**141,817**	**(26,222)**	**118,220**	**23,597**	**(2,625)**
REVENUES OVER (-UNDER) EXPENSES	**-**	**(12,935)**	**2,031**	**(10,904)**	**41,540**	**(0)**	**(10,904)**	**0**