

City of Manchester

Fiscal Year - 2023

Unaudited Financial Report - Month Ending February 28, 2023- Two Month - Target 16.67%

		2023 Adopted Budget	2023 YTD Activity - Unaudited - 02/28/2023	% Rec'd or Spent to Budget - Target = 16.67%	Budget Remaining
10-430-4145	Life Insurance	222	27	12.31%	195
10-430-4150	Disability Insurance	627	63	10.10%	564
10-430-4165	Professional Fees	30,900	-	0.00%	30,900
10-430-4167	Banking fees	14,000	875	6.25%	13,125
10-430-4175	Travel/Meetings	500	-	0.00%	500
10-430-4215	Office Supplies	2,600	354	13.61%	2,246
10-430-4260	Dues & Subscriptions	2,825	145	5.13%	2,680
10-430-4270	City Insurance	587,700	205,065	34.89%	382,636
Department : 430 - Finance Total:		936,014	242,170	25.87%	693,844
Department : 440 - Police					
10-440-4110	Salaries	3,166,100	472,162	14.91%	2,693,938
10-440-4112	Part-time Salaries	65,000	9,398	14.46%	55,602
10-440-4115	Overtime Salaries	155,700	18,197	11.69%	137,503
10-440-4120	Payroll Tax	295,850	36,212	12.24%	259,638
10-440-4125	Retirement Contribution	411,593	62,026	15.07%	349,567
10-440-4130	Training	59,300	9,682	16.33%	49,618
10-440-4135	Health Insurance	479,000	81,634	17.04%	397,366
10-440-4137	Employer-HSA/HRA	63,600	63,960	100.57%	(360)
10-440-4140	Dental Insurance	30,750	4,694	15.26%	26,056
10-440-4145	Life Insurance	4,605	874	18.99%	3,731
10-440-4150	Disability Insurance	12,072	912	7.56%	11,160
10-440-4155	Tuition Reimbursement	15,918	-	0.00%	15,918
10-440-4160	Uniforms & Equipment	36,600	2,457	6.71%	34,143
10-440-4170	Public Relations	5,225	71	1.35%	5,154
10-440-4175	Travel/Meetings	6,000	-	0.00%	6,000
10-440-4180	Business Lunch/Dinner	1,000	250	25.00%	750
10-440-4215	Office Supplies	7,000	115	1.65%	6,885
10-440-4220	Field Supplies	44,050	-	0.00%	44,050
10-440-4235	Electric	60,000	8,727	14.55%	51,273
10-440-4245	Telephone	4,500	485	10.79%	4,015
10-440-4250	Water	7,400	611	8.25%	6,789
10-440-4255	Sewer	4,000	119	2.96%	3,881
10-440-4260	Dues & Subscriptions	30,765	7,278	23.66%	23,487
10-440-4265	Postage	2,000	-	0.00%	2,000
10-440-4285	Vehicle - Maintenance & Repair	7,400	3,800	51.35%	3,600
10-440-4290	Equipment - Maintenance & Repair	21,020	639	3.04%	20,381
10-440-4315	Gas & Oil	60,000	15,543	25.90%	44,457
10-440-4325	Miscellaneous	5,000	-	0.00%	5,000
10-440-4330	Dispatching Contract	155,742	25,957	16.67%	129,785
10-440-4335	Prisoner Expense	2,800	-	0.00%	2,800
10-440-4345	REJIS Expenses	4,150	389	9.37%	3,761
Department : 440 - Police Total:		5,224,140	826,191	15.81%	4,397,949
Department : 450 - Aquatic Center					
10-450-4112	Part-time Salaries	130,000	-	0.00%	130,000
10-450-4120	Payroll Tax	9,180	-	0.00%	9,180
10-450-4130	Training	2,000	-	0.00%	2,000
10-450-4160	Uniforms & Equipment	850	-	0.00%	850
10-450-4165	Professional Fees	171,475	-	0.00%	171,475
10-450-4215	Office Supplies	1,400	-	0.00%	1,400
10-450-4220	Field Supplies	3,200	-	0.00%	3,200
10-450-4230	Concession Supplies	45,000	-	0.00%	45,000
10-450-4231	Swim Team	2,600	-	0.00%	2,600
10-450-4235	Electric	45,000	3,734	8.30%	41,266
10-450-4250	Water	18,000	322	1.79%	17,678
10-450-4255	Sewer	15,000	119	0.79%	14,881
10-450-4290	Equipment - Maintenance & Repair	2,000	63	3.14%	1,937
10-450-4295	Building - Maintenance & Repair	5,000	270	5.40%	4,730
10-450-4320	Tools & Equipment	600	-	0.00%	600
Department : 450 - Aquatic Center Total:		451,305	4,507	1.00%	446,798

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Department : 460 - Park					
10-460-4130	Training	1,500	-	0.00%	1,500
10-460-4155	Tuition Reimbursement	1,000	-	0.00%	1,000
10-460-4160	Uniforms & Equipment	3,970	249	6.27%	3,721
10-460-4165	Professional Fees	33,750	10,863	32.19%	22,887
10-460-4167	Banking Fees	12,500	-	0.00%	12,500
10-460-4170	Public Relations	4,400	300	6.82%	4,100
10-460-4175	Travel/Meetings	1,500	-	0.00%	1,500
10-460-4180	Business Lunch/Dinner	100	-	0.00%	100
10-460-4210	Program Supplies	63,810	21,897	34.32%	41,913
10-460-4215	Office Supplies	7,000	395	5.64%	6,605
10-460-4225	Recreation Supplies	1,000	-	0.00%	1,000
10-460-4235	Electric	14,000	2,828	20.20%	11,172
10-460-4240	Gas	2,200	1,216	55.27%	984
10-460-4245	Telephone	3,400	509	14.97%	2,891
10-460-4250	Water	2,300	68	2.98%	2,232
10-460-4255	Sewer	2,300	152	6.63%	2,148
10-460-4260	Dues & Subscriptions	2,100	-	0.00%	2,100
10-460-4280	Equipment Rental	1,500	-	0.00%	1,500
10-460-4290	Equipment - Maintenance & Repair	5,500	1,939	35.26%	3,561
10-460-4295	Building - Maintenance & Repair	17,800	1,865	10.48%	15,935
10-460-4312	Parks-Maintenance & Repair	39,000	1,032	2.65%	37,968
10-460-4315	Gas & Oil	4,000	966	24.15%	3,034
10-460-4320	Tools & Equipment	4,500	759	16.87%	3,741
10-460-4325	Miscellaneous	1,000	581	58.07%	419
Department : 460 - Park Total:		230,130	45,620	19.82%	184,510
Department : 462 - Arts					
10-462-4130	Training	200	-	0.00%	200
10-462-4160	Uniforms and Equipment	100	-	0.00%	100
10-462-4165	Professional Services	13,050	1,753	13.43%	11,298
10-462-4170	Public Relations	4,450	-	0.00%	4,450
10-462-4175	Travel/Meetings	250	-	0.00%	250
10-462-4180	Business Lunch/Dinner	100	78	78.33%	22
10-462-4210	Program Supplies	3,850	44	1.15%	3,806
10-462-4220	Field Supplies	200	-	0.00%	200
10-462-4260	Dues & Subscriptions	200	-	0.00%	200
10-462-4325	Miscellaneous	200	-	0.00%	200
Department : 462 - Arts Total:		22,600	1,875	8.30%	20,725
Department : 465 - Homecoming					
10-465-4115	Overtime Salaries	11,000	-	0.00%	11,000
10-465-4120	Payroll Tax	842	-	0.00%	842
10-465-4160	Uniforms & Equipment	600	-	0.00%	600
10-465-4165	Professional Fees	16,503	2,500	15.15%	14,003
10-465-4170	Public Relations	3,925	-	0.00%	3,925
10-465-4180	Business Lunch/Dinner	550	-	0.00%	550
10-465-4185	Newspaper Notices	950	-	0.00%	950
10-465-4210	Program Supplies	13,450	-	0.00%	13,450
10-465-4215	Office Supplies	50	-	0.00%	50
10-465-4220	Field Supplies	400	-	0.00%	400
10-465-4280	Equipment Rental	7,300	-	0.00%	7,300
Department : 465 - Homecoming Total:		55,570	2,500	4.50%	53,070
Department : 470 - Public Works					
10-470-4110	Salaries	801,675	127,279	15.88%	674,396
10-470-4115	Overtime Salaries	15,000	209	1.39%	14,791
10-470-4120	Payroll Tax	62,476	9,324	14.92%	53,152
10-470-4125	Retirement Contribution	104,466	16,013	15.33%	88,453
10-470-4130	Training	530	-	0.00%	530
10-470-4135	Health Insurance	152,540	23,787	15.59%	128,753
10-470-4137	Employer-HSA/HRA	22,800	19,200	84.21%	3,600

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10-470-4140	Dental Insurance	8,900	1,363	15.32%	7,537
10-470-4145	Life Insurance	1,592	247	15.50%	1,345
10-470-4150	Disability Insurance	3,731	599	16.06%	3,132
10-470-4160	Uniforms & Equipment	8,500	2,460	28.94%	6,040
10-470-4165	Professional Fees	44,501	-	0.00%	44,501
10-470-4175	Travel/Meetings	1,060	-	0.00%	1,060
10-470-4180	Business Lunch/Dinner	191	-	0.00%	191
10-470-4215	Office Supplies	900	-	0.00%	900
10-470-4220	Field Supplies	2,500	46	1.84%	2,454
10-470-4235	Electric	6,484	588	9.06%	5,897
10-470-4236	Street Lighting	249,526	21,175	8.49%	228,350
10-470-4240	Gas	3,947	2,183	55.31%	1,764
10-470-4245	Telephone	5,510	589	10.68%	4,921
10-470-4250	Water	18,012	186	1.03%	17,826
10-470-4255	Sewer	2,119	86	4.08%	2,033
10-470-4260	Dues & Subscriptions	636	-	0.00%	636
10-470-4265	Postage	100	-	0.00%	100
10-470-4280	Equipment Rental	1,589	166	10.42%	1,424
10-470-4285	Vehicle - Maintenance & Repair	42,382	11,244	26.53%	31,138
10-470-4290	Equipment - Maintenance & Repair	25,429	2,516	9.89%	22,914
10-470-4295	Building - Maintenance & Repair	66,752	6,515	9.76%	60,237
10-470-4310	Streets - Maintenance & Repair	130,326	1,724	1.32%	128,602
10-470-4315	Gas & Oil	23,000	60,407	262.64%	(37,407)
10-470-4320	Tools & Equipment	2,000	148	7.38%	1,852
10-470-4325	Miscellaneous	4,000	258	6.44%	3,742
10-470-4360	Waste Management Program	1,096,881	177,704	16.20%	919,177
Department : 470 - Public Works Total:		2,910,055	486,017	16.70%	2,424,038
Department : 475 - Planning & Zoning					
10-475-4110	Salaries	327,804	38,063	11.61%	289,741
10-475-4115	Overtime Salaries	3,000	-	0.00%	3,000
10-475-4120	Payroll Tax	25,077	2,867	11.43%	22,210
10-475-4125	Retirement Contribution	42,497	3,413	8.03%	39,084
10-475-4130	Training	7,530	-	0.00%	7,530
10-475-4135	Health Insurance	48,500	4,604	9.49%	43,896
10-475-4137	Employer-HSA/HRA	6,000	2,400	40.00%	3,600
10-475-4140	Dental Insurance	1,700	206	12.09%	1,494
10-475-4145	Life Insurance	488	53	10.89%	435
10-475-4150	Disability Insurance	1,246	53	4.25%	1,193
10-475-4160	Uniforms & Equipment	1,450	-	0.00%	1,450
10-475-4165	Professional Fees	3,600	5,700	158.33%	(2,100)
10-475-4170	Public Relations	1,500	-	0.00%	1,500
10-475-4175	Travel/Meetings	7,000	-	0.00%	7,000
10-475-4180	Business Lunch/Dinner	1,000	29	2.93%	971
10-475-4215	Office Supplies	1,200	106	8.86%	1,094
10-475-4245	Telephone	2,510	403	16.05%	2,107
10-475-4260	Dues & Subscriptions	1,705	-	0.00%	1,705
10-475-4325	Miscellaneous	500	-	0.00%	500
Department : 475 - Planning & Zoning Total:		484,307	57,898	11.95%	426,409
Department : 480 - Municipal Court					
10-480-4110	Salaries	179,650	27,638	15.38%	152,012
10-480-4115	Overtime Salaries	4,200	-	0.00%	4,200
10-480-4120	Payroll Tax	13,743	1,881	13.68%	11,862
10-480-4125	Retirement Contribution	23,469	3,565	15.19%	19,904
10-480-4135	Health Insurance	45,020	7,506	16.67%	37,514
10-480-4137	Employer-HSA/HRA	7,200	7,200	100.00%	-
10-480-4140	Dental Insurance	2,850	514	18.05%	2,336
10-480-4145	Life Insurance	261	55	21.04%	206
10-480-4150	Disability Insurance	683	114	16.66%	569
10-480-4155	Tuition Reimbursement	850	-	0.00%	850
10-480-4165	Professional Fees	31,200	4,800	15.38%	26,400

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10-480-4175	Travel/Meetings	7,100	78	1.10%	7,022
10-480-4180	Business Lunch/Dinner	350	150	42.86%	200
10-480-4215	Office Supplies	7,000	568	8.11%	6,432
10-480-4260	Dues & Subscriptions	510	270	52.94%	240
10-480-4265	Postage	2,500	-	0.00%	2,500
Department : 480 - Municipal Court Total:		326,586	54,339	16.64%	272,247
Department : 600 - Operating Transfers in/out					
10-600-6003	Transfer out	360,000	-	0.00%	360,000
Department : 600 - Operating Transfers in/out Total:		360,000	-	0.00%	360,000
Expense Total:		12,432,234	1,937,652	15.59%	10,494,582
Fund: 10 - GENERAL FUND Surplus (Deficit):		(1,147,519)	472,294	-41.16%	
Fund: 20 - DEBT SERVICE FUND					
Revenue					
Department : 510 - Taxes					
20-510-5140	Property Taxes	1,020,000	358,055	35.10%	661,945
20-510-5145	Personal Property Taxes	125,000	98,764	79.01%	26,236
Department : 510 - Taxes Total:		1,145,000	456,819	39.90%	688,181
Department : 600 - Operating Transfers in/out					
20-600-6002	Transfer in	467,800	-	0.00%	467,800
Department : 600 - Operating Transfers in/out Total:		467,800	-	0.00%	467,800
Revenue Total:		1,612,800	456,819	28.32%	1,155,981
Expense					
Department : 420 - Administration					
20-420-4165	Professional Fees	4,100	-	0.00%	4,100
20-420-4700	Principal Payment	580,000	580,000	100.00%	-
20-420-4712	Loan Payment	467,800	-	0.00%	467,800
20-420-4750	Interest Payment	360,090	185,231	51.44%	174,859
Department : 420 - Administration Total:		1,411,990	765,231	54.20%	646,759
Expense Total:		1,411,990	765,231	54.20%	646,759
Fund: 20 - DEBT SERVICE FUND Surplus (Deficit):		200,810	(308,412)	-153.58%	
Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND					
Revenue					
Department : 510 - Taxes					
30-510-5105	1Cent Sales Tax	1,438,000	313,266	21.78%	1,124,734
30-510-5110	1/2 Cent Transportation Sales Tax	714,000	156,633	21.94%	557,367
30-510-5115	1/4 Cent Sales Tax	357,000	78,317	21.94%	278,683
30-510-5116	Metro Tax	77,000	15,757	20.46%	61,243
30-510-5117	ECC Tax	70,000	17,585	25.12%	52,415
30-510-5118	CSF Tax	360,000	82,888	23.02%	277,112
30-510-5140	Property Taxes	1,300,000	1,295,473	99.65%	4,527
30-510-5160	Pool,Park,Storm Water Sales Tax	736,000	159,097	21.62%	576,903
30-510-5170	TDD EATS	792,000	64,229	8.11%	727,771
30-510-5180	Capital Improvement Tax	710,000	159,097	22.41%	550,903
Department : 510 - Taxes Total:		6,554,000	2,342,341	35.74%	4,211,659
Department : 550 - Investments					
30-550-5510	Interest Income	2,000	2,988	149.41%	(988)
Department : 550 - Investments Total:		2,000	2,988	149.41%	(988)
Department : 600 - Operating Transfers in/out					
30-600-6002	Transfer in	360,000	-	0.00%	360,000
Department : 600 - Operating Transfers in/out Total:		360,000	-	0.00%	360,000

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Revenue Total:		6,916,000	2,345,330	33.91%	4,570,670
Expense					
Department : 430 - Finance					
30-430-4650	TIF Bond Redemption	5,500,000	-	0.00%	5,500,000
30-430-4651	TIF Bond Interest	265,000	-	0.00%	265,000
30-430-9997	Tax Increment Financing - PILOTS	360,000	-	0.00%	360,000
Department : 430 - Finance Total:		6,125,000	-	0.00%	6,125,000
Department : 475 - Planning & Zoning					
30-475-4165	Professional Fees	6,000	-	0.00%	6,000
Department : 475 - Planning & Zoning Total:		6,000	-	0.00%	6,000
Expense Total:		6,131,000	-	0.00%	6,131,000
Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND Surpl		785,000	2,345,330	298.77%	
Fund: 40 - SPECIAL ACCOUNTS					
Revenue					
Department : 520 - Inter-governmental					
40-520-5270	DOJ-Asset Forfeiture Revenue	-	6,775		(6,775)
Department : 520 - Inter-governmental Total:		-	6,775		(6,775)
Revenue Total:		-	6,775		(6,775)
Fund: 40 - SPECIAL ACCOUNTS Total:		-	6,775		
Fund: 50 - CAPITAL IMPROVEMENT FUND					
Revenue					
Department : 510 - Taxes					
50-510-5110	1/2 Cent Sales Tax	1,710,000	349,359	20.43%	1,360,643
Department : 510 - Taxes Total:		1,710,000	349,357	20.43%	1,360,643
Department : 520 - Inter-governmental					
50-520-5260	Grants/Reimbursements	393,214	-	0.00%	393,214
Department : 520 - Inter-governmental Total:		393,214	-	0.00%	393,214
Revenue Total:		2,103,214	349,359	16.61%	1,753,855
Expense					
Department : 425 - MIS					
50-425-6100	Expendable Equipment	171,190	27,223	15.90%	143,967
Department : 425 - MIS Total:		171,190	27,223	15.90%	143,967
Department : 440 - Police					
50-440-6460	Vehicles	126,000	3,595	2.85%	122,405
Department : 440 - Police Total:		126,000	3,595	2.85%	122,405
Department : 470 - Public Works					
50-470-4110	Salaries	75,000	5,243	6.99%	71,054
50-470-4120	Payroll Tax	5,700	290	5.08%	5,410
50-470-4125	Retirement Contribution	9,675	509	5.26%	9,166
50-470-6160	Bridge Repair/Replacement	10,000	-	0.00%	10,000
50-470-6210	Building & Site Improvements	3,500	-	0.00%	3,500
50-470-6212	Bidg & Site-New City Hall	1,998,940	132,588	6.63%	1,866,352
50-470-6310	Concrete Street Replacement	528,400	4,072	0.77%	524,328
50-470-6320	Concrete Sidewalk Replacement	917,305	-	0.00%	917,305
50-470-6410	Machinery and Equipment	235,100	78	0.03%	235,022
50-470-6560	Street Light Installation or Repair	7,500	-	0.00%	7,500
Department : 470 - Public Works Total:		3,791,120	142,779	3.77%	3,648,341

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Department : 600 - Operating Transfers in/out					
50-600-6003	Transfer out	1,157,125	-	0.00%	1,157,125
Department : 600 - Operating Transfers in/out Total:		1,157,125	-	0.00%	1,157,125
Expense Total:		5,245,435	173,597	3.31%	5,071,838
Fund: 50 - CAPITAL IMPROVEMENT FUND Surplus (Deficit)		(3,142,221)	175,762	-5.59%	
Fund: 60 - PARKS & STORM WATER PROJECTS FUND					
Revenue					
Department : 510 - Taxes					
60-510-5160	Pool,Park,Storm Water Sales Tax	2,000,000	411,008	20.55%	1,588,992
Department : 510 - Taxes Total:		2,000,000	411,008	20.55%	1,588,992
Department : 550 - Investments					
60-550-5520	Investment Income	2,000	1	0.07%	1,999
Department : 550 - Investments Total:		2,000	1	0.07%	1,999
Department : 560 - Aquatic Center					
60-560-5260	Grants/Reimbursements	975,000	-	0.00%	975,000
Department : 560 - Aquatic Center Total:		975,000	-	0.00%	975,000
Department : 570 - Miscellaneous					
60-570-5730	Sale of Vehicles and Equipment	30,000	32,500	108.33%	(2,500)
Department : 570 - Miscellaneous Total:		30,000	32,500	108.33%	(2,500)
Revenue Total:		3,007,000	443,510	14.75%	2,563,490
Expense					
Department : 450 - Aquatic Center					
60-450-6210	Building & Site Improvements	113,600	-	0.00%	113,600
60-450-6410	Machinery and Equipment	44,600	-	0.00%	44,600
Department : 450 - Aquatic Center Total:		158,200	-	0.00%	158,200
Department : 460 - Park					
60-460-4110	Salaries	640,310	100,478	15.69%	540,357
60-460-4112	Part-Time Salries	112,000	6,670	5.96%	105,330
60-460-4120	Payroll Tax	58,410	7,609	13.03%	50,801
60-460-4125	Retirement Contribution	77,340	12,775	16.52%	64,565
60-460-4135	Health Insurance	115,100	19,206	16.69%	95,894
60-460-4137	Employer-HSA/HRA	14,400	14,400	100.00%	-
60-460-4140	Dental Insurance	6,950	1,820	26.19%	5,723
60-460-6210	Building & Site Improvements	1,696,000	14,303	0.84%	1,681,697
60-460-6410	Machinery and Equipment	98,400	84,883	86.26%	13,517
Department : 460 - Park Total:		2,818,910	262,143	9.30%	2,556,767
Department : 470 - Public Works					
60-470-4110	Salaries	50,290	10,921	21.72%	42,397
60-470-6410	Machinery and Equipment	20,000	-	0.00%	20,000
60-470-6510	Storm Water Projects	1,335,000	75,428	5.65%	1,259,572
Department : 470 - Public Works Total:		1,405,290	87,511	6.23%	1,317,779
Department : 600 - Operating Transfers in/out					
60-600-6003	Transfer Out	42,650	-	0.00%	42,650
Department : 600 - Operating Transfers in/out Total:		42,650	-	0.00%	42,650
Expense Total:		4,425,050	349,654	7.90%	4,075,396
Fund: 60 - PARKS & STORM WATER PROJECTS FUND Sur		(1,418,050)	93,856	-6.62%	
Fund: 70 - SANITARY SEWER REPAIR FUND					

City of Manchester

Fiscal Year - 2023

Unaudited Financial Report - Month Ending February 28, 2023- Two Month - Target 16.67%

		2023 Adopted Budget	2023 YTD Activity - Unaudited - 02/28/2023	% Rec'd or Spent to Budget - Target = 16.67%	Budget Remaining
Revenue					
	Department : 510 - Taxes				
70-510-5165	Sewer Lateral Fee	296,000	79,571	26.88%	216,429
	Department : 510 - Taxes Total:	296,000	79,571	26.88%	216,429
	Department : 570 - Miscellaneous				
70-570-5755	Sewer Lateral Fee/Resident	20,000	3,330	16.65%	16,670
	Department : 570 - Miscellaneous Total:	20,000	3,330	16.65%	16,670
	Revenue Total:	316,000	82,901	26.23%	233,099
Expense					
	Department : 470 - Public Works				
70-470-4110	Salaries	67,985	10,533	15.49%	57,452
70-470-4115	Overtime Salaries	500	-	0.00%	500
70-470-4120	Payroll Tax	5,240	800	15.27%	4,440
70-470-4125	Retirement Contribution	8,770	864	9.85%	7,906
70-470-4135	Health Insurance	4,860	808	16.62%	4,052
70-470-4137	Employer-HSA/HRA	600	600	100.00%	-
70-470-4140	Dental Insurance	320	33	10.32%	287
70-470-4145	Life Insurance	150	21	13.73%	129
70-470-4150	Disability Insurance	12	-	0.00%	12
70-470-4500	Capital Improvement	180,000	3,840	2.13%	176,160
	Department : 470 - Public Works Total:	268,437	17,499	6.52%	250,938
	Expense Total:	268,437	17,499	6.52%	250,938
	Fund: 70 - SANITARY SEWER REPAIR FUND Surplus (Deficit)	47,563	65,402	137.51%	
	Fund: 80 - PROP S-CAPITAL IMPROVEMENTS				
Revenue					
	Department : 520 - Inter-governmental				
80-520-5260	Grants/Reimbursements	1,098,740	-	0.00%	1,098,740
	Department : 520 - Inter-governmental Total:	1,098,740	-	0.00%	1,098,740
	Department : 550 - Investments				
80-550-5510	Interest Income	9,000	643	7.15%	8,357
	Department : 550 - Investments Total:	9,000	643	7.15%	8,357
	Department : 600 - Operating Transfers in/out				
80-600-6002	Transfer In	231,975	-	0.00%	231,975
	Department : 600 - Operating Transfers in/out Total:	231,975	-	0.00%	231,975
	Revenue Total:	1,339,715	643	0.05%	1,339,072
Expense					
	Department : 470 - Public Works				
80-470-4110	Salaries	50,000	2,264	4.53%	48,078
80-470-6310	Concrete Streets	2,938,700	287	0.01%	2,938,413
	Department : 470 - Public Works Total:	2,988,700	2,551	0.09%	2,986,149
	Expense Total:	2,988,700	2,551	0.09%	2,986,149
	Fund: 80 - PROP S-CAPITAL IMPROVEMENTS Surplus (Deficit)	(1,648,985)	(1,908)	0.12%	
	Total Surplus (Deficit):	(6,323,402)	2,849,099	-45.06%	