

TOWN OF BUTTE FALLS TREASURER'S REPORT			
		November 23	
GENERAL FUND			BOTTLED WATER PLANT REVENUE
Cash on hand	\$370,977.89	Cash on hand	\$7,581.18
Receipts	\$187,532.40	Receipts	\$6,802.01
Expenses	\$183,611.11	Expenses	\$0.00
Balance	\$374,899.18	Balance	\$14,383.19
WATER DEPARTMENT			PD FUND
Cash on hand	\$26,637.77	Cash on Hand	\$52,553.02
Receipts	\$21,675.66	Receipts	\$0.00
Expenses	\$21,808.95	Expenses	\$2,900.00
Balance	\$26,504.48	Balance	\$49,653.02
SEWER DEPARTMENT			DISASTER RECOVERY
Cash on hand	\$36,278.78	Cash on hand	\$9,673.57
Receipts	\$46,554.32	Receipts	\$20.00
Expenses	\$45,764.76	Expenses	\$0.00
Balance	\$37,068.34	Balance	\$9,693.57
STREET FUND			Forest Management
Cash on hand	\$192,362.14	Cash on Hand	\$114,607.82
Receipts	\$22,849.90	Receipts	\$56,400.15
Expenses	\$16,292.02	Expenses	\$97,380.16
Balance	\$198,920.02	Balance	\$73,627.81
DEBT SERVICE			CAPITAL PROJ/EQUIP
Cash on hand	\$51,739.83	Cash on Hand	\$60,329.94
Receipts	\$32,803.85	Receipts	\$0.00
Expenses	\$16,853.00	Expenses	\$0.00
Balance	\$67,690.68	Balance	\$60,329.94
PLANNING COMMISSION			FIRE & RESCUE
Cash on hand	\$1,502.49	Cash on hand	\$66,743.51
Receipts	\$2,020.00	Receipts	\$11,901.00
Expenses	\$112.50	Expenses	\$20,928.78
Balance	\$3,409.99	Balance	\$57,715.73
W/S RESERVE			
Cash on hand	\$84,866.95		
Receipts	\$747.84		
Expenses	\$0.00		
Balance	\$85,614.79		
		TOTAL ACCOUNTS	\$1,059,510.74
		PETTY CASH	\$100.00
		CHECKING ACCT(BB)	\$324,890.36
		INVESTMENT (LGIP)	\$739,080.23
		PAYROLL LIABILITIES	(\$4,609.08)
		TOTAL ASSSETS	\$1,059,461.51
Total Income	\$389,307.13	REQUIRED RESERVE	\$61,910.00
Total Expense	\$405,651.28	UNAPPROP FUNDS	\$504,972.47
Income YTD	(\$16,344.15)	AVAILABLE CASH	\$492,579.04
TOWN OF BUTTE FALLS			

GENERAL FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash On Hand	\$370,977.89			
01-0101	Previous Taxes	\$100.00	\$0.00	\$100.00	0%
01-0102	Interest Earned	\$10,000.00	\$11,868.31	(\$1,868.31)	119%
01-0103	Taxes to Balance	\$138,476.00	\$134,685.91	\$3,790.09	97%
01-0104	Contract PD SRO	\$8,000.00	\$0.00	\$8,000.00	0%
01-0105	Liquor Tax	\$8,500.00	\$3,635.26	\$4,864.74	43%
01-0106	Cigarette Tax	\$400.00	\$166.37	\$233.63	42%
01-0107	Telephone Tax	\$1,500.00	\$756.91	\$743.09	50%
01-0108	Court Fines	\$1,000.00	\$244.00	\$756.00	24%
01-0110	Misc License	\$20.00	\$10.00	\$10.00	50%
01-0111	ESCO Fees	\$6,000.00	\$5,631.69	\$368.31	94%
01-0112	Cemetery Plot Fees	\$1,500.00	\$560.00	\$940.00	37%
01-0113	Com Hall Rentals	\$500.00	\$630.71	(\$130.71)	126%
01-0114	PD Surcharge	\$10,000.00	\$4,001.85	\$5,998.15	40%
01-0115	Recycle Center	\$800.00	\$240.00	\$560.00	30%
01-0116	State Revenue	\$5,000.00	\$2,673.97	\$2,326.03	53%
01-0117	Outside Fire	\$24,000.00	\$21,123.33	\$2,876.67	88%
01-0118	Burn Permits	\$300.00	\$130.00	\$170.00	43%
01-0119	City Hall Income	\$2,000.00	\$949.09	\$1,050.91	47%
01-0126	Business Licenses	\$600.00	\$225.00	\$375.00	38%
01-0127	Transfer from Streets	\$2,000.00	\$0.00	\$2,000.00	0%
01-0128	Transfer from Water	\$8,000.00	\$0.00	\$8,000.00	0%
01-0129	Transfer from Sewer	\$10,000.00	\$0.00	\$10,000.00	0%
01-0147	Transfer From PC	\$500.00	\$0.00	\$500.00	0%
01-0125	Firefighter Pay	\$15,000.00	\$0.00	\$15,000.00	0%
	Generator Grant	\$70,000.00	\$0.00	\$70,000.00	0%
Total Resources GF		\$695,173.89	\$558,510.29	\$136,663.60	80%

ADMINISTRATION					
Acct #		Budget	Amt Spent	Balance	% To Budget
01-2201	Treasurer	\$11,880.00	\$3,580.50	\$8,299.50	30%
01-2202	Recorder/Aflac	\$28,330.00	\$12,482.94	\$15,847.06	44%
01-2475	Budget Officer	\$2,475.00	\$0.00	\$2,475.00	0%
01-2406	Planning Dept Hours	\$500.00	\$0.00	\$500.00	0%
01-2203	Housekeeper	\$3,120.00	\$1,050.00	\$2,070.00	34%
01-2204	AD Assistant	\$9,360.00	\$2,058.75	\$7,301.25	22%
01-2206	Vacation Recorder	\$1,710.00	\$228.00	\$1,482.00	13%
01-2207	Recorder Annuity	\$150.00	\$0.00	\$150.00	0%
01-2208	Department Stipend	\$800.00	\$0.00	\$800.00	0%
01-2250	SAIF	\$300.00	\$289.40	\$10.60	96%
01-2290	Employer Contr	\$5,500.00	\$1,897.38	\$3,602.62	34%
Total Personnel Services		\$64,125.00	\$21,586.97	\$42,538.03	34%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2401	Mayors Expense	\$600.00	\$50.95	\$549.05	8%
01-2402	Training	\$200.00	\$110.25	\$89.75	55%
01-2403	Electric	\$3,300.00	\$683.44	\$2,616.56	21%
01-2404	Judge	\$2,400.00	\$1,200.00	\$1,200.00	50%
01-2405	Medical Expense	\$200.00	\$0.00	\$200.00	0%
01-2407	Admin Garbage	\$250.00	\$73.20	\$176.80	29%
01-2412	Admin Supplies	\$6,000.00	\$1,653.61	\$4,346.39	28%
01-2414	Telephone	\$4,600.00	\$1,805.42	\$2,794.58	39%
01-2420	Admin Gas/Oil	\$500.00	\$48.34	\$451.66	10%
01-2450	Audit	\$7,500.00	\$0.00	\$7,500.00	0%
01-2460	Records & Pub	\$250.00	\$0.00	\$250.00	0%
01-2470	Filing Fees	\$200.00	\$0.00	\$200.00	0%
01-2472	Legal Fees	\$2,500.00	\$0.00	\$2,500.00	0%
01-2474	Fidelity Bonds	\$500.00	\$587.50	(\$87.50)	118%
01-2477	Court Fees	\$1,000.00	\$145.00	\$855.00	15%
01-2480	Dues	\$2,500.00	\$959.21	\$1,540.79	38%
01-2499	Covid Expenses	\$40,000.00	\$34,861.68	\$5,138.32	87%
01-2487	Insurance CIS	\$31,000.00	\$33,396.50	(\$2,396.50)	108%
Total Material & Services		\$103,500.00	\$75,575.10	\$27,924.90	73%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-2620	Software	\$3,000.00	\$1,429.71	\$1,570.29	48%
01-2630	Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	0%
	Generator Purchase	\$45,000.00	\$0.00	\$45,000.00	0%
Total Capital Outlay		\$51,000.00	\$1,429.71	\$49,570.29	3%
Total Administration Expenses		\$218,625.00	\$98,591.78	\$120,033.22	45%

FIRE & RESCUE DEPT					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4201	Fire Chief	\$4,784.00	\$2,024.00	\$2,760.00	42%
01-4202	Vol FF Pay	\$15,000.00	\$0.00	\$15,000.00	0%
01-4250	SAIF	\$5,000.00	\$300.00	\$4,700.00	6%
01-4280	Life Insurance	\$250.00	\$39.28	\$210.72	16%
01-4290	Employer Contr	\$2,500.00	\$524.12	\$1,975.88	21%
Total Personnel Services		\$27,534.00	\$2,887.40	\$24,646.60	10%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4412	Supplies	\$1,500.00	\$494.18	\$1,005.82	33%
01-4414	Telephones/Pagers	\$2,000.00	\$854.07	\$1,145.93	43%
01-4417	Equipment Mtnc	\$6,500.00	\$251.99	\$6,248.01	4%
01-4420	Gas & Oil	\$6,000.00	\$1,241.55	\$4,758.45	21%
01-4422	Vehicle Maintenance	\$6,500.00	\$16.97	\$6,483.03	0%
01-4430	Training & Travel	\$1,000.00	\$0.00	\$1,000.00	0%
01-4445	ESCO Fees FD	\$5,000.00	\$1,882.66	\$3,117.34	38%
01-4446	Medical Supervisor	\$900.00	\$900.00	\$0.00	100%
01-4447	Uniforms	\$5,000.00	\$0.00	\$5,000.00	0%
01-4453	Heating	\$6,000.00	\$0.00	\$6,000.00	0%
01-4480	Dues	\$300.00	\$50.00	\$250.00	17%
01-4487	Medical Supplies	\$300.00	\$0.00	\$300.00	0%
Total Material & Services		\$41,000.00	\$5,691.42	\$35,308.58	14%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-4617	Generator	\$20,000.00	\$0.00	\$20,000.00	0%
Total Capital Outlay		\$20,000.00	\$0.00	\$20,000.00	0%
Total Expenses Fire		\$88,534.00	\$8,578.82	\$79,955.18	10%
POLICE DEPARTMENT					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-6201	Chief of Police	\$500.00	\$0.00	\$500.00	0%
01-6202	PD Vacation	\$960.00	\$0.00	\$960.00	0%
01-6203	Patrol Officer	\$48,960.00	\$21,200.00	\$27,760.00	43%
01-6204	PT Patrol Officer	\$28,600.00	\$18,200.00	\$10,400.00	64%
01-6205	Code Enforcement	\$19,500.00	\$10,000.00	\$9,500.00	51%
01-6250	SAIF	\$2,500.00	\$300.00	\$2,200.00	12%
01-6265	Life Insurance	\$200.00	\$0.00	\$200.00	0%
01-6280	Officer Stipend	\$800.00	\$0.00	\$800.00	0%
01-6290	Employer Contr	\$18,000.00	\$31.72	\$17,968.28	0%
Total Personal Services		\$120,020.00	\$49,731.72	\$70,288.28	41%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
01-6403	Electric	\$2,000.00	\$484.99	\$1,515.01	24%
01-6412	Supplies	\$3,000.00	\$3,773.72	(\$773.72)	126%
01-6414	Telephone	\$8,000.00	\$1,238.19	\$6,761.81	15%
01-6415	Uniforms	\$1,000.00	\$0.00	\$1,000.00	0%
01-6420	Gas & Oil	\$6,000.00	\$1,917.22	\$4,082.78	32%
01-6422	Vehicle Maintenance	\$5,000.00	\$2,933.97	\$2,066.03	59%
01-6430	Training & Travel	\$1,500.00	\$0.00	\$1,500.00	0%
01-6445	ESCO Fees PD	\$9,000.00	\$3,775.22	\$5,224.78	42%
Total Materials & Services		\$35,500.00	\$14,123.31	\$21,376.69	40%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-6411	Equipment	\$2,000.00	\$1,200.00	\$800.00	60%
Total Capital Outlay		\$2,000.00	\$1,200.00	\$800.00	
Total Expenses Police		\$157,520.00	\$65,055.03	\$92,464.97	41%

PARKS AND REC					
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-8201	PW Officer	\$4,538.00	\$1,389.00	\$3,149.00	31%
01-8202	PW Assistant	\$6,150.00	\$2,337.00	\$3,813.00	38%
01-8203	Cemetary Sexton	\$2,340.00	\$990.00	\$1,350.00	42%
01-8290	Employer Contr	\$1,000.00	\$367.88	\$632.12	37%
Total Personnel Services		\$14,028.00	\$5,083.88	\$8,944.12	36%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-8401	Maintenance	\$4,000.00	\$3,777.19	\$222.81	94%
01-8402	Cemetery O&M	\$1,500.00	\$179.45	\$1,320.55	12%
01-8403	Electric Parks	\$1,300.00	\$340.75	\$959.25	26%
01-8405	CH Supplies	\$1,000.00	\$523.03	\$476.97	52%
01-8406	Propane	\$6,000.00	\$0.00	\$6,000.00	0%
01-8407	CH Electric	\$1,200.00	\$396.26	\$803.74	33%
01-8408	Recycle Dumpsters	\$5,000.00	\$1,084.92	\$3,915.08	22%
Total Materials & Services		\$20,000.00	\$6,301.60	\$13,698.40	32%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
01-8601	Park Equipment	\$3,000.00	\$0.00	\$3,000.00	0%
01-8603	CH Upgrades	\$5,000.00	\$0.00	\$5,000.00	0%
01-8602	CH Building Maint	\$1,000.00	\$0.00	\$1,000.00	0%
Total Capital Outlay		\$9,000.00	\$0.00	\$9,000.00	0%
Total Expenses Park & REC		\$43,028.00	\$11,385.48	\$31,642.52	26%
Operating Contingency GF		\$0.00			
Reserved for future FD		\$0.00			
Reserved for future PD		\$25,000.00			
Unappropriated Funds		\$162,466.89			
Total Requirements GF		\$695,173.89	\$183,611.11	\$511,562.78	34%

WATER DEPARTMENT					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash On Hand	\$26,637.77			
02-0112	Water O & M	\$36,219.00	\$16,112.98	\$20,106.02	44%
02-0120	Reconnect Fee	\$100.00	\$0.00	\$100.00	0%
02-0125	Misc Late Charges	\$1,000.00	\$840.28	\$159.72	84%
02-0126	Bulk Water Sales	\$15,000.00	\$4,722.40	\$10,277.60	31%
Total Resources WD		\$78,956.77	\$48,313.43	\$30,643.34	61%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
02-2201	Public Works Officer	\$9,075.00	\$4,051.26	\$5,023.74	45%
02-2202	Public Works Asst.	\$8,200.00	\$3,731.00	\$4,469.00	46%
	Public Works Ast 2	\$7,800.00	\$0.00	\$7,800.00	0%
02-2203	PW Vacation	\$1,582.00	\$648.20	\$933.80	41%
02-2250	SAIF	\$600.00	\$300.00	\$300.00	50%
02-2260	Employee Stipend	\$400.00	\$400.00	\$0.00	100%
02-2290	Employer Contr	\$6,000.00	\$3,519.11	\$2,480.89	59%
Total Personnel Services		\$33,657.00	\$12,649.57	\$21,007.43	38%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
02-2401	Water O & M	\$12,000.00	\$4,847.94	\$7,152.06	40%
02-2402	Tank Maintenance	\$500.00	\$0.00	\$500.00	0%
02-2403	Electric	\$2,000.00	\$681.69	\$1,318.31	34%
02-2412	Office Supplies	\$1,000.00	\$407.72	\$592.28	41%
02-2413	WD Supplies	\$1,000.00	\$150.36	\$849.64	15%
02-2414	Phone	\$1,750.00	\$935.45	\$814.55	53%
02-2420	Gas & Oil	\$3,000.00	\$360.50	\$2,639.50	12%
02-2422	Vehicle Maintenance	\$2,500.00	\$768.65	\$1,731.35	31%
02-2430	Training & Travel	\$1,000.00	\$334.07	\$665.93	33%
02-2480	Dues/Tests/Fees	\$4,000.00	\$673.00	\$3,327.00	17%
Total Materials & Services		\$28,750.00	\$9,159.38	\$19,590.62	32%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
02-2427	Equipment Replacement	\$500.00	\$0.00	\$500.00	0%
02-2446	Building Maintenance	\$500.00	\$0.00	\$500.00	0%
Total Capital Outlay		\$1,000.00	\$0.00	\$1,000.00	0%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
02-2810	Trans to Gen. Fund	\$8,000.00	\$0.00	\$8,000.00	0%
Total Transfers		\$8,000.00	\$0.00	\$8,000.00	0%
Reserved for future		\$0.00			
Unappropriated Funds		\$7,549.77			
Total Requirements WD		\$78,956.77	\$21,808.95	\$57,147.82	31%

SEWER DEPARTMENT					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$36,278.78			
03-0112	Sewer O & M	\$113,220.00	\$45,714.00	\$67,506.00	40%
03-0125	Misc Late Charges	\$2,000.00	\$840.32	\$1,159.68	42%
Total Resources SD		\$151,498.78	\$82,833.10	\$68,665.68	55%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
03-2201	Public Works Officer	\$27,225.00	\$10,973.14	\$16,251.86	40%
03-2202	Public Works Ast	\$4,100.00	\$4,272.81	(\$172.81)	104%
	Public Works Ast 2	\$7,800.00	\$0.00	\$7,800.00	0%
03-2203	Vacation PW	\$2,180.00	\$648.20	\$1,531.80	30%
03-2260	PW stipend	\$400.00	\$400.00	\$0.00	100%
03-2250	SAIF	\$600.00	\$300.00	\$300.00	50%
03-2290	Employer Contr	\$7,000.00	\$3,677.93	\$3,322.07	53%
Total Personnel Services		\$49,305.00	\$20,272.08	\$29,032.92	41%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
03-2401	Sewer O & M	\$30,000.00	\$11,125.20	\$18,874.80	37%
03-2403	Electric	\$17,000.00	\$6,525.52	\$10,474.48	38%
03-2412	Office Supplies	\$2,000.00	\$507.72	\$1,492.28	25%
03-2413	PW Supplies	\$2,000.00	\$439.03	\$1,560.97	22%
03-2414	Telephone/Internet	\$2,500.00	\$948.57	\$1,551.43	38%
03-2420	Gas & Oil	\$3,000.00	\$425.62	\$2,574.38	14%
03-2422	Vehicle Maintenance	\$3,000.00	\$1,442.01	\$1,557.99	48%
03-2427	Tools	\$1,000.00	\$95.95	\$904.05	10%
03-2430	Training & Travel	\$1,000.00	\$334.06	\$665.94	33%
03-2440	Contract Services	\$2,500.00	\$0.00	\$2,500.00	0%
03-2450	Sludge Removal	\$1,200.00	\$1,200.00	\$0.00	100%
03-2480	Dues/Tests/Fees	\$10,000.00	\$2,405.00	\$7,595.00	24%
03-2487	Uniforms	\$300.00	\$44.00	\$256.00	15%
Total Materials & Services		\$75,500.00	\$25,492.68	\$50,007.32	34%
Acct#	Description	Budget	Amt Spent	Balance	% To Budget
03-2500	Trans to CPE Year 3	\$1,204.00	\$0.00	\$1,204.00	0%
03-2501	Trans to Gen Fund	\$10,000.00	\$0.00	\$10,000.00	0%
Total Transfer		\$11,204.00	\$0.00	\$11,204.00	0%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
03-2809	Equipment	\$1,500.00	\$0.00	\$1,500.00	0%
03-2810	Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	0%
Total Capital Outlay		\$3,000.00	\$0.00	\$3,000.00	0%
Unappropriated Funds		12,489.78			
Total Requirements SD		\$151,498.78	\$45,764.76	\$105,734.02	33%

STREET FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$192,362.14			
04-0112	State Highway Taxes	\$35,000.00	\$14,441.93	\$20,558.07	41%
04-0124	PP&L Franchise	\$16,000.00	\$8,407.97	\$7,592.03	53%
04-0180	ODOT	\$100,000.00	\$0.00	\$100,000.00	0%
Total Resources		\$343,362.14	\$215,212.04	\$128,150.10	63%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
04-2201	PW Officer	\$4,538.00	\$1,689.95	\$2,848.05	37%
04-2202	PW Asst	\$2,132.00	\$2,091.00	\$41.00	98%
04-2250	SAIF	\$200.00	\$90.00	\$110.00	45%
04-2290	Employer Contr	\$800.00	\$201.86	\$598.14	25%
Total Personnel Services		\$7,670.00	\$4,072.81	\$3,597.19	53%
04-2401	Street & Alley Maint.	\$168,562.00	\$5,009.85	\$163,552.15	3%
04-2403	Street Lights	\$12,000.00	\$6,632.11	\$5,367.89	55%
04-2422	Vehicle Maintenance	\$10,000.00	\$577.25	\$9,422.75	6%
04-2487	ODOT Grant	\$100,000.00	\$0.00	\$100,000.00	0%
Total Material & Services		\$290,562.00	\$12,219.21	\$278,342.79	4%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
04-8029	Transfer to GF	\$2,000.00	\$0.00	\$2,000.00	0%
Total Transfers		\$2,000.00	\$0.00	\$2,000.00	0%
Unappropriated Funds		\$48,148.72			
Total Requirements		\$348,380.72	\$16,292.02	\$332,088.70	5%
DEBT SERVICE FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$51,739.83			
05-0110	Water Bond	\$45,057.00	\$18,717.70	\$26,339.30	42%
05-0130	Sewer Loan	\$33,706.00	\$14,086.15	\$19,619.85	42%
Total Resources		\$130,502.83	\$84,543.68	\$45,959.15	65%
Bond Principal Payments					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3030	Due June 30	\$20,415.00	\$0.00	\$20,415.00	0%
Total Bond Principal		\$20,415.00	\$0.00	\$20,415.00	0%
Bond Interest Payments					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3060	Due June 30	\$24,642.00	\$0.00	\$24,642.00	0%
Total Bond Interest		\$24,642.00	\$0.00	\$24,642.00	0%
Sewer Loan Principal					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3070	Due Dec 1	\$14,196.00	\$14,196.00	\$0.00	100%
05-3080	Due June 1	\$14,401.00	\$0.00	\$14,401.00	0%
Total Loan Principal		\$28,597.00	\$14,196.00	\$14,401.00	50%
Sewer Loan Interest					
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
05-3090	Due Dec 1	\$2,657.00	\$2,657.00	\$0.00	100%
05-4000	Due June 1	\$2,452.00	\$0.00	\$2,452.00	0%
05-4010	DEQ Loan Fee	\$851.00	\$0.00	\$851.00	0%
Total Loan Interest		\$5,960.00	\$2,657.00	\$3,303.00	45%
Unappropriated Funds		\$50,888.83			
Total Requirements		\$130,502.83	\$16,853.00	\$113,649.83	21%

PLANNING COMMISSION					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$1,502.49			
06-0010	Building Permits	\$500.00	\$20.00	\$480.00	4%
06-0020	Grants (LCDC)	\$1,000.00	\$2,000.00	(\$1,000.00)	200%
Total Resources		\$3,002.49	\$3,522.49	(\$520.00)	117%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
06-0413	Maps/Plans	\$1,300.00	\$112.50	\$1,187.50	9%
06-0499	PC Expenses	\$1,200.00	\$0.00	\$1,200.00	0%
Total Material & Services		\$2,500.00	\$112.50	\$2,387.50	5%
06-0415	Clerical/Trans to GF	\$500.00	\$0.00	\$500.00	0%
Total Transfer		\$500.00	\$0.00	\$500.00	0%
Unappropriated Funds		\$2.49			
Total Requirements		\$3,002.49	\$112.50	\$2,889.99	4%
BOTTLED WATER PLANT REVENUE					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$7,581.18			
07-0100	Revenue	\$8,000.00	\$6,802.01	\$1,197.99	85%
Total Resources		\$15,581.18	\$14,383.19	\$1,197.99	92%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
	Historical Society	\$3,250.00	\$0.00	\$3,250.00	0%
	Cemetary	\$3,250.00	\$0.00	\$3,250.00	0%
	Residents	\$3,250.00	\$0.00	\$3,250.00	0%
	School	\$3,250.00	\$0.00	\$3,250.00	0%
Told Materials & Services		\$13,000.00	\$0.00	\$13,000.00	0%
Unappropriated Funds		\$2,581.18			
Total Requirements		\$15,581.18	\$0.00	\$15,581.18	0%
WATER & SEWER RESERVE					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$84,866.95			
09-0106	W/S Deposits	\$1,500.00	\$747.84	\$752.16	50%
Total Resources		\$86,366.95	\$85,614.79	\$752.16	99%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
09-2487	Deposit Refunds	\$1,500.00	\$0.00	\$1,500.00	0%
	Water Reserve	\$45,057.00	RESERVE		
	Sewer Reserve	\$16,853.00	RESERVE		
Unappropriated Funds		\$22,956.95			
Total Requirements		\$86,366.95	\$0.00	\$86,366.95	0%

PD FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$52,553.02			
11-1201	Sale of Equipment	\$0.00	\$0.00	\$0.00	0%
11-1202	Donations	\$0.00	\$0.00	\$0.00	0%
11-1203	Background Checks	\$0.00	\$0.00	\$0.00	0%
11-1204	PD Marijuana Tax	\$0.00	\$0.00	\$0.00	0%
11-1205	Vehicle Towing	\$0.00	\$0.00	\$0.00	0%
11-1206	Justice Court	\$0.00	\$0.00	\$0.00	0%
Total Resources		\$52,553.02	\$52,553.02	\$0.00	100%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
11-2401	Vehicle Maint	\$5,000.00	\$0.00	\$5,000.00	0%
11-2402	Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
11-2499	PD Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Materials/Services		\$5,000.00	\$0.00	\$5,000.00	0%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
11-2481	Building Maintenance	\$9,000.00	\$2,900.00	\$6,100.00	32%
11-2487	Vehicle Purchase	\$15,000.00	\$0.00	\$15,000.00	0%
Total Capital Outlay		\$24,000.00	\$2,900.00	\$21,100.00	12%
Unappropriated Funds		\$23,553.02			
Total Requirements		\$52,553.02	\$2,900.00	\$49,653.02	10%
DISASTER RECOVERY					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on Hand	\$9,673.57			
12-0100	Collected Fees	\$3,300.00	\$20.00	\$3,280.00	1%
Total Resources		\$12,973.57	\$9,693.57	\$3,280.00	75%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
12-0200	Disaster Expenditures	\$8,300.00	\$0.00	\$8,300.00	0%
Unappropriated Funds		\$4,673.57			
Total Requirements		\$12,973.57	\$0.00	\$12,973.57	0%

Forest Management					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash On Hand	\$114,607.82			
16-0101	Forest Income	\$20,000.00	\$56,400.15	(\$36,400.15)	282%
16-0102	Forest Donations	\$25,000.00	\$0.00	\$25,000.00	0%
16-0103	Forest FEMA Grant	\$450,000.00	\$0.00	\$450,000.00	0%
16-0105	Forest Grants	\$50,000.00	\$0.00	\$50,000.00	0%
Total Resources		\$659,607.82	\$171,007.97	\$488,599.85	26%
Act #	Description	Budget	Amt Spent	Balance	% To Budget
16-0201	Forest Manager	\$20,500.00	\$6,334.50	\$14,165.50	31%
16-0202	Manager Stipend	\$800.00	\$800.00	\$0.00	100%
16-0203	Vacation	\$820.00	\$246.00	\$574.00	30%
16-0204	Employer Contr	\$4,400.00	\$280.64	\$0.00	6%
Total Personnel Services		\$26,520.00	\$7,661.14	\$18,858.86	29%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
16-0401	Forest O&M	\$35,000.00	\$39,694.56	(\$4,694.56)	113%
16-0402	Supplies	\$5,000.00	\$293.60	\$4,706.40	6%
16-0403	Fuel	\$2,500.00	\$270.82	\$2,229.18	11%
16-0404	Vehicle Maint	\$5,000.00	\$0.00	\$5,000.00	0%
16-0405	Contract Labor	\$5,000.00	\$4,540.00	\$460.00	91%
16-0406	Fema Ex	\$450,000.00	\$9,591.04	\$440,408.96	2%
16-0407	Advertising	\$5,000.00	\$0.00	\$5,000.00	0%
Total Material & Services		\$507,500.00	\$54,390.02	\$453,109.98	11%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
16-0601	Equipment	\$5,000.00	\$35,329.00	(\$30,329.00)	707%
	Vehicle	\$5,000.00	\$0.00	\$5,000.00	0%
Total Capital Outlay		\$10,000.00	\$35,329.00	(\$25,329.00)	353%
Unappropriated Funds		\$115,587.82			
Total Requirements		\$659,607.82	\$97,380.16	\$562,227.66	15%

CAPITAL PROJECTS RESERVE FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on hand	\$60,329.94			
19-0115	Trans from SD	\$1,204.00	\$0.00	\$1,204.00	0%
Total Resources		\$61,533.94	\$60,329.94	\$1,204.00	98%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
19-0199	Town Repairs	\$61,204.00	\$0.00	\$61,204.00	0%
Total Capital Outlay		\$61,204.00	\$0.00	\$61,204.00	0%
Unappropriated Funds		\$329.94			
Total Requirements		\$61,533.94	\$0.00	\$61,533.94	0%
FIRE & RESCUE SPECIAL FUND					
Acct #	Description	Budget	Amt Received	Balance Due	% To Budget
	Cash on hand	\$66,743.51			
21-0053	Donations Fire & Res	\$10,000.00	\$735.00	\$9,265.00	7%
21-0090	Fire & Res Grant	\$30,000.00	\$0.00	\$30,000.00	0%
21-0055	Fundraiser	\$10,000.00	\$11,166.00	(\$1,166.00)	112%
Total Resources		\$116,743.51	\$78,644.51	\$38,099.00	67%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
21-2202	Fundraiser Ex	\$5,000.00	\$2,913.04	\$2,086.96	58%
21-2203	Expenditures	\$35,000.00	\$4,242.54	\$30,757.46	12%
Total Materials & Services		\$40,000.00	\$7,155.58	\$32,844.42	18%
Acct #	Description	Budget	Amt Spent	Balance	% To Budget
21-2204	Equipment	\$24,000.00	\$13,773.20	\$10,226.80	57%
21-2205	Vehicles	\$24,000.00	\$0.00	\$24,000.00	0%
Total Capital Outlay		\$48,000.00	\$13,773.20	\$34,226.80	29%
Unappropriated Funds		\$28,743.51			
Total Requirements Fire & Rescue		\$116,743.51	\$20,928.78	\$95,814.73	18%