

<b>General Fund Revenue</b>		YTD
Building Permit	1,500.00	
Business Licenses	60.00	
Cigarette Tax	70.00	
County Sales Tax	1,500.00	
Franchise Fees	2,000.00	
Grant Money Rec'd	0.00	
Interest	3,500.00	
Miscellaneous	100.00	
Property Tax	10,443.00	
Specific Ownership Tax	800.00	
State Mineral Lease	2,000.00	
Town Hall Revenue	0.00	
Town Sales Tax	7,000.00	
<b>TOTAL</b>	<b>28,973.00</b>	
<b>General Fund Expense</b>		
Audit	1,500.00	
Capital Expenditures	0.00	
Dues	268.00	
Elections	1,000.00	
Expenses	65.00	
Fees	400.00	
Insurance	1,900.00	
Legal	6,500.00	
PR	250.00	
Public Works	350.00	
Publishing/Recording	75.00	
PVFD	8,125.00	
Salaries	13,000.00	
Supplies	300.00	
Town Hall Expenses	10,500.00	
Zoning	100.00	
<b>TOTAL</b>	<b>44,333.00</b>	
<b>Gain/(Loss)</b>	<b>-15,360.00</b>	
<b>Beg. Fund Balance</b>	<b>151,281.29</b>	
<b>End Fund Balance</b>	<b>135,921.29</b>	

<b>Street Fund Revenue</b>		YTD
Additional License	650.00	
HUTF	7,242.00	
<b>TOTAL</b>	<b>7,892.00</b>	
<b>Street Fund Expenses</b>		
Ditches&Water	250.00	
Street Lights	2,600.00	
Street Maintenance	8,000.00	
<b>TOTAL</b>	<b>10,850.00</b>	
<b>Gain/(Loss)</b>	<b>-2,958.00</b>	
<b>Beg. Fund Balance</b>	<b>37,688.06</b>	
<b>End Fund Balance</b>	<b>34,730.06</b>	

<b>CTF Revenue</b>		
Interest	250.00	
State	525.00	
Met Rec money	275.00	
<b>TOTAL</b>	<b>1,050.00</b>	
<b>CTF Expenses</b>		
<b>TOTAL</b>	<b>900.00</b>	
<b>Gain/(Loss)</b>	<b>150.00</b>	
<b>Beg. Fund Balance</b>	<b>9,790.78</b>	
<b>End Fund Balance</b>	<b>9,940.78</b>	

<b>Cemetery Fund Revenue</b>		
<b>TOTAL</b>	<b>100.00</b>	
<b>Cemetery Fund Expenses</b>		
<b>TOTAL</b>	<b>500.00</b>	
<b>Gain/(Loss)</b>	<b>-400.00</b>	
<b>Beg. Fund Balance</b>	<b>3,052.69</b>	
<b>End Fund Balance</b>	<b>2,652.69</b>	

<b>Town Hall Restoration Revenue</b>		
Other	10,000.00	
Grant Money Rec'd	6,000.00	
<b>TOTAL</b>	<b>16,000.00</b>	
<b>Town Hall Restoration Expenses</b>		
Other	19,000.00	
<b>TOTAL</b>	<b>19,000.00</b>	
<b>Gain/(Loss)</b>	<b>-3,000.00</b>	
<b>Beg. Fund Balance</b>	<b>4,007.64</b>	
<b>End Fund Balance</b>	<b>1,007.64</b>	