

Agency Citation/Collection Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
Property/GL/Vehicle insurance	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Grant exp-radio comms	0	0	0	0	0	0	0	0	0	0	11,000	0	11,000
Office Supplies/Cleaning	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Uniform replacement	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Inmate boarding fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Credit Card transaction fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	13,045	13,045	13,045	13,045	13,045	13,045	13,045	13,045	13,045	13,045	24,045	13,045	167,540

Fire

IT/Phones/Software/Radios	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Vehicle Repair/Mtc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Fuel	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Station/Office Utilities	430	430	430	430	430	430	430	430	430	430	430	430	5,160
Office Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
Travel/Training	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Grant exp-radio comms	0	0	0	0	0	15,648	0	0	0	0	0	0	15,648
Bunker Gear and Uniforms	0	0	0	0	6,000		6,000	0	0	0	0	0	12,000
MED Supplies/ MED Parts	300	15,000	300	30,000	300	300	300	300	300	300	300	300	48,000
FIRE Equipment Purchase/Repair	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Dues (OSFA, OSFF, Volunteer Pension)	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Property/Vehicle/ALL Insurance	800	800	800	800	800	800	800	800	800	800	800	800	9,600
	5,830	20,530	5,830	35,530	11,830	21,478	11,830	5,830	5,830	5,830	5,830	5,830	142,008

General Town

IT/Phone/Software	1,200	11,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	24,400
Utilities	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
Contract Labor (Code/Inspectors)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Publication/Other misc	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Bank/Credit Card fees	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Grant Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Liability/Property Insurance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Office Supplies/Cleaning	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Traning/Travel/Reimbursements	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Dues/Memberships	425	425	425	425	425	425	425	425	425	425	425	425	5,100
All Town Bldgs/Tower Mtc/Repair	20,300	300	11,000	15,300	300	11,000	300	300	11,000	300	300	11,000	81,400
Parks	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Emergency Mgmt	100	100	100	100	100	100	100	100	100	100	100	100	1,200
LEDA	500	500	500	500	500	500	500	500	500	500	500	8,000	13,500
Professional Services	4,000	6,000	4,000	4,000	4,000	11,500	4,000	4,000	4,000	4,000	4,000	4,000	57,500
	31,735	23,735	22,435	26,735	11,735	29,935	11,735	11,735	22,435	11,735	11,735	29,935	245,620

Total Expenses	\$118,678	\$125,378	\$109,378	\$143,378	\$104,678	\$132,526	\$104,738	\$98,738	\$109,438	\$98,738	\$109,738	\$116,938	\$1,372,343
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Net Ordinary Income	\$100,417	\$31,267	-\$733	-\$34,733	\$3,967	-\$23,881	\$3,907	\$9,907	-\$793	\$9,907	-\$1,093	-\$4,293	\$93,847
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Capital Outlay/Other Purchases

	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARPA ARPA Shop Match	81,000	0	0	0	0	0	0	0	0	0	0	0	0	81,000
CAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TECH Bodycam/LEADS/GeoSafe	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	81,000	0	0	0	0	0	0	0	0	0	0	0	0	81,000
Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer in from Gen Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in /(out) CAP IMP	0	0	0	158,000	(158,000)	0	0	0	0	0	0	0	0	0
Transfers in /(out) TECH FUND	0	(27,500)	27,500	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out) LPWA debt*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out) to LPWA M&O	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,000)
	(1,000)	(28,500)	26,500	157,000	(159,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-12,000
Net	\$18,417	\$2,767	\$25,767	\$122,267	(\$155,033)	(\$24,881)	\$2,907	\$8,907	(\$1,793)	\$8,907	(\$2,093)	(\$5,293)	\$847	

ARPA \$80,055

JUNE 30 PROJECTED		\$206,000.00
CAPITAL IMPROVEMENT FUND BAL		
PD VEHICLE		70,000.00
FD VEHICLE W/CAMPER, UPFITTED		88,000.00
		<u>158,000.00</u>
	SUBTOTAL	<u>\$48,000.00</u>
TRANSFER TO LPWA FOR CAP IMP		<u>\$30,000.00</u>
	BALANCE	\$18,000.00
QUARTERLY DEPOSITS ARE MADE INTO CAP IMP FUND		

JUNE 30 PROJECTED		\$40,500.00
TECH FEE FUND BALANCE		
PD BODY CAMS		\$20,000.00
PD LEADS PROGRAM		\$3,500.00
GEOSAFE FOR CITATIONS		<u>\$4,000.00</u>
		\$27,500.00
		\$13,000.00 TECH FEE FUND BALANCE (FUNDS ARE ADDED MONTHLY)