

AQANFOKZS

Ordinary Income/Expense

Income

41000 · INCOME/TAXES

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
41900 · Other Taxes	0.00	0.00	0.00	0.0%
41110 · General Property Taxes	-0.72	259,064.00	-259,064.72	0.0%
41150 · Woodland tax	0.00	10,000.00	-10,000.00	0.0%
41800 · Interest on taxes	0.00	0.00	0.00	0.0%
41000 · INCOME/TAXES - Other	259,064.00	0.00	259,064.00	100.0%

Total 41000 · INCOME/TAXES	259,063.28	269,064.00	-10,000.72	96.28%
-----------------------------------	-------------------	-------------------	-------------------	---------------

42000 · Special Assessments

42001 · Street Const/Paving SA	0.00	0.00	0.00	0.0%
42000 · Special Assessments - Other	0.00	0.00	0.00	0.0%

Total 42000 · Special Assessments	0.00	0.00	0.00	0.0%
--	-------------	-------------	-------------	-------------

42864 · State - landfill clo. grant	0.00	0.00	0.00	0.0%
-------------------------------------	------	------	------	------

43000 · INTERGOVERNMENTAL

42880 - State - Planning Grant	0.00	0.00	0.00	0.0%
--------------------------------	------	------	------	------

Federal Grants

43300 · ARPA Grant	210,383.80	0.00	210,383.80	100.0%
43212 · FEMA Grant	0.00	0.00	0.00	0.0%
Federal Grants - Other	0.00	0.00	0.00	0.0%

Total Federal Grants	210,383.80	0.00	210,383.80	100.0%
-----------------------------	-------------------	-------------	-------------------	---------------

Grants from County & Other

43710 · County bridge aid	0.00	0.00	0.00	0.0%
43781 · County - timber sales	536.89	500.00	36.89	107.38%
Grants from County & Other - Other	0.00	0.00	0.00	0.0%

Total Grants from County & Other	536.89	500.00	36.89	107.38%
---	---------------	---------------	--------------	----------------

Other State Payments

43532 · State Grants - Disaster Damage	0.00	0.00	0.00	0.0%
43545 · State - recycling grant	8,387.88	8,300.00	87.88	101.06%
43550 · State Grants - Health	0.00	0.00	0.00	0.0%

AQANPAKZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
43620 · April PILT Payment	3,676.71	3,858.17	-181.46	95.3%
43640 · State - manag. forest lands-DNR	335.05	350.00	-14.95	95.73%
43650 · June PILT Payment	0.00	0.00	0.00	0.0%
43651 · State - county forest land	117.44	117.00	0.44	100.38%
43660 · State - in lieu Taxes - DNR	2,423.59	2,400.00	23.59	100.98%
43690 · Personal Property Tax Aid	405.36	400.00	5.36	101.34%
Other State Payments - Other	0.00	0.00	0.00	0.0%
Total Other State Payments	15,346.03	15,425.17	-79.14	99.49%
State Grants/Public Safety				
43529 · State - Fire Dept Grant	2,517.50	2,500.00	17.50	100.7%
State Grants/Public Safety - Other	0.00	0.00	0.00	0.0%
Total State Grants/Public Safety	2,517.50	2,500.00	17.50	100.7%
State Shared Taxes				
43410 · State - shared revenue	0.00	282,084.42	-282,084.42	0.0%
43420 · State - fire insurance dues	0.00	13,164.27	-13,164.27	0.0%
43430 · State - Computer Aid	0.00	135.00	-135.00	0.0%
State Shared Taxes - Other	0.00	0.00	0.00	0.0%
Total State Shared Taxes	0.00	295,383.69	-295,383.69	0.0%
Transportation				
43531 · State aid - transportation	172,304.82	229,739.76	-57,434.94	75.0%
43534 · State - road grant	0.00	26,326.97	-26,326.97	0.0%
Transportation - Other	0.00	0.00	0.00	0.0%
Total Transportation	172,304.82	256,066.73	-83,761.91	67.29%
43000 · INTERGOVERNMENTAL - Other	0.00	0.00	0.00	0.0%
Total 43000 · INTERGOVERNMENTAL	401,089.04	569,875.59	-168,786.55	70.38%
44000 · LICENSE AND PERMITS				
44100 · Business and Occupational Licen				
44100.0 · Liquor	2,960.00	2,000.00	960.00	148.0%
44100.1 · Operators License	620.00	1,000.00	-380.00	62.0%
44100.2 · Cigarette	100.00	100.00	0.00	100.0%

AQANFORFEITS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
44100.3 · CATV	10,530.25	25,000.00	-14,469.75	42.12%
44100 · Business and Occupational Licen - Other	0.00	0.00	0.00	0.0%
Total 44100 · Business and Occupational Licen	14,210.25	28,100.00	-13,889.75	50.57%
44200 · Animal				
44201 · Late Fee	136.00	0.00	136.00	100.0%
44200 · Animal - Other	1,038.63	1,800.00	-761.37	57.7%
Total 44200 · Animal	1,174.63	1,800.00	-625.37	65.26%
44300 · Building Permits/Inspections	0.00	0.00	0.00	0.0%
44300.1 · Building - Town share	301.80	1,000.00	-698.20	30.18%
44400 · Board of appeals-income	300.00	150.00	150.00	200.0%
44400.1 · Conditional Use Permit	0.00	150.00	-150.00	0.0%
44400.2 · Rezoning fees	0.00	150.00	-150.00	0.0%
44400.3 · Conservation & Development (I)				
44400.4 · Land Use Planning	0.00	0.00	0.00	0.0%
44400.3 · Conservation & Development (I) - Other	0.00	0.00	0.00	0.0%
Total 44400.3 · Conservation & Development (I)	0.00	0.00	0.00	0.0%
44000 · LICENSE AND PERMITS - Other	0.00	0.00	0.00	0.0%
Total 44000 · LICENSE AND PERMITS	15,986.68	31,350.00	-15,363.32	50.99%
45000 · FINES,FORFEITS AND PENALTIES				
45100 · Court Penalties & Cost	83.00	500.00	-417.00	16.6%
45223 · Restitution	0.00	0.00	0.00	0.0%
45000 · FINES,FORFEITS AND PENALTIES - Other	0.00	0.00	0.00	0.0%
Total 45000 · FINES,FORFEITS AND PENALTIES	83.00	500.00	-417.00	16.6%
46000 · PUBLIC CHARGES FOR SERVICES				
46100 · Treasurer and clerk fees				
46100.1 · License publication	128.00	100.00	28.00	128.0%
46100.2 · Record search	1,150.00	2,500.00	-1,350.00	46.0%
46100.3 · Background search fees	315.00	300.00	15.00	105.0%
46100.4 · Zoning books	0.00	0.00	0.00	0.0%
46100 · Treasurer and clerk fees - Other	0.00	0.00	0.00	0.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
Total 46100 · Treasurer and clerk fees	1,593.00	2,900.00	-1,307.00	54.93%
46220 · Fire Service				
46220.5 - False Alarm	0.00	0.00	0.00	0.0%
46220.1 · Fire numbers				
46220.2 · Fire Number (New Bldg)	0.00	0.00	0.00	0.0%
46220.3 · Fire Numbers (Replacement Numbe	475.00	0.00	475.00	100.0%
46220.4 · Post	40.00	0.00	40.00	100.0%
46220.1 · Fire numbers - Other	0.00	700.00	-700.00	0.0%
Total 46220.1 · Fire numbers	515.00	700.00	-185.00	73.57%
46220 · Fire Service - Other	2,590.25	6,500.00	-3,909.75	39.85%
Total 46220 · Fire Service	3,105.25	7,200.00	-4,094.75	43.13%
46290 · Public Safety Fees	80,365.00	30,000.00	50,365.00	267.88%
46310 · Road Damage	0.00	0.00	0.00	0.0%
46431 · Solid Waste Disposal	26,167.96	33,000.00	-6,832.04	79.3%
46435 · Recycling Charges	9,273.70	5,000.00	4,273.70	185.47%
46000 · PUBLIC CHARGES FOR SERVICES - Other	0.00	50,000.00	-50,000.00	0.0%
Total 46000 · PUBLIC CHARGES FOR SERVICES	120,504.91	128,100.00	-7,595.09	94.07%
48000 · MISCELLANEOUS				
48100 · Interest-income				
48110.1 · Designated Interest				
48110.2 · Designated Interest-Fire Dept	18.62	0.00	18.62	100.0%
48110.3 · Designated Interest-Capital Out	34.55	0.00	34.55	100.0%
48110.4 · Designated Interest-Roads	38.68	0.00	38.68	100.0%
48110.5 · Designated Interest-Building Fu	0.00	0.00	0.00	0.0%
48110.6 · Designated Interest - Recycling	3.33	0.00	3.33	100.0%
48110.1 · Designated Interest - Other	0.00	4,000.00	-4,000.00	0.0%
Total 48110.1 · Designated Interest	95.18	4,000.00	-3,904.82	2.38%
48100 · Interest-income - Other	269.44	350.00	-80.56	76.98%
Total 48100 · Interest-income	364.62	4,350.00	-3,985.38	8.38%
48130 · Interest on Special Assessments	0.00	0.00	0.00	0.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
48200 · Rent - town buildings	625.00	300.00	325.00	208.33%
48309 · Sale gen. town property				
48309.1 · Culverts	0.00	0.00	0.00	0.0%
48309 · Sale gen. town property - Other	1,119.88	0.00	1,119.88	100.0%
Total 48309 · Sale gen. town property	1,119.88	0.00	1,119.88	100.0%
48440 · Insurance Recoveries	0.00	0.00	0.00	0.0%
48900 · Other Misc Income				
48500 · Fire Dept Grant (Non State)	0.00	0.00	0.00	0.0%
48901 · Insurance Refund	1,413.00	0.00	1,413.00	100.0%
48991 · Election Reimbursement				
48991.1 · SVRS	0.00	0.00	0.00	0.0%
48991 · Election Reimbursement - Other	0.00	0.00	0.00	0.0%
Total 48991 · Election Reimbursement	0.00	0.00	0.00	0.0%
48900 · Other Misc Income - Other	4,210.00	0.00	4,210.00	100.0%
Total 48900 · Other Misc Income	5,623.00	0.00	5,623.00	100.0%
48000 · MISCELLANEOUS - Other	0.00	4,210.00	-4,210.00	0.0%
Total 48000 · MISCELLANEOUS	7,732.50	8,860.00	-1,127.50	87.27%
48700 · Proceeds from borrowing	0.00	0.00	0.00	0.0%
Total Income	804,459.41	1,007,749.59	-203,290.18	79.83%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	804,459.41	1,007,749.59	-203,290.18	79.83%
Expense				
51000 · GENERAL GOVERNMENT				
51110 · Town board				
Mileage-Storm	0.00	0.00	0.00	0.0%
TBW · Wages-Town Board	13,994.66	0.00	13,994.66	100.0%
TBA · Administrative-Town Board	443.72	0.00	443.72	100.0%
TBM · Mileage-Town Board	16.80	0.00	16.80	100.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
TBO · Operations-Town Board	600.94	0.00	600.94	100.0%
51110 · Town board - Other	0.00	31,000.00	-31,000.00	0.0%
Total 51110 · Town board	15,056.12	31,000.00	-15,943.88	48.57%
51200 · Judicial				
JA · Administrative	321.74	0.00	321.74	100.0%
JC · Clerk	638.25	0.00	638.25	100.0%
JJ · Judge	638.25	0.00	638.25	100.0%
JS · Supplies	0.00	0.00	0.00	0.0%
51200 · Judicial - Other	0.00	3,000.00	-3,000.00	0.0%
Total 51200 · Judicial	1,598.24	3,000.00	-1,401.76	53.28%
51300 · Attorney				
JW · Tyco Water Issues	76,890.00	0.00	76,890.00	100.0%
51616 · Scooters	0.00	0.00	0.00	0.0%
ABA · Bd of Appeals	0.00	0.00	0.00	0.0%
AJ · Judicial	0.00	0.00	0.00	0.0%
AO · Ordinances	0.00	0.00	0.00	0.0%
APC · Plan Commission	0.00	0.00	0.00	0.0%
AR · Roads	0.00	0.00	0.00	0.0%
ATB · Town Board	775.00	0.00	775.00	100.0%
51300 · Attorney - Other	0.00	40,000.00	-40,000.00	0.0%
Total 51300 · Attorney	77,665.00	40,000.00	37,665.00	194.16%
51400 · General Administration				
51400.1 · Clerk				
CW · Wages-Clerk	12,378.83	0.00	12,378.83	100.0%
CA · Administrative				
CAO · Ordinance	0.00	0.00	0.00	0.0%
CA · Administrative - Other	74.00	0.00	74.00	100.0%
Total CA · Administrative	74.00	0.00	74.00	100.0%
CM · Mileage-Clerk	64.40	0.00	64.40	100.0%
CS · Supplies-Clerk	37.95	0.00	37.95	100.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
51400.1 · Clerk - Other	0.00	25,000.00	-25,000.00	0.0%
Total 51400.1 · Clerk	12,555.18	25,000.00	-12,444.82	50.22%
51400.2 · Elections				
ES · Election Supplies	6,501.23	0.00	6,501.23	100.0%
EMM · Machine Maintenance	0.00	0.00	0.00	0.0%
EW · Wages	5,299.52	0.00	5,299.52	100.0%
ET · Training	0.00	0.00	0.00	0.0%
EP · Postage	1,395.00	0.00	1,395.00	100.0%
51400.2 · Elections - Other	95.96	15,000.00	-14,904.04	0.64%
Total 51400.2 · Elections	13,291.71	15,000.00	-1,708.29	88.61%
51400.3 · Licenses and permits	0.00	100.00	-100.00	0.0%
51400 · General Administration - Other	0.00	0.00	0.00	0.0%
Total 51400 · General Administration	25,846.89	40,100.00	-14,253.11	64.46%
51500 · Financial Administration				
51500.1 · Assessment of property				
AW · Wages-Assessor				
AWA · Assistant Wages	2,749.98	0.00	2,749.98	100.0%
AW · Wages-Assessor - Other	9,054.67	0.00	9,054.67	100.0%
Total AW · Wages-Assessor	11,804.65	0.00	11,804.65	100.0%
AA · Administrative	769.40	0.00	769.40	100.0%
AM · Mileage-Assessor	122.08	0.00	122.08	100.0%
AS · Supplies-Assessor	298.99	0.00	298.99	100.0%
51500.1 · Assessment of property - Other	58.80	29,000.00	-28,941.20	0.2%
Total 51500.1 · Assessment of property	13,053.92	29,000.00	-15,946.08	45.01%
51500.2 · Treasurer				
TW · Wages-Treasurer	11,751.79	0.00	11,751.79	100.0%
TA · Administrative	0.00	0.00	0.00	0.0%
TM · Mileage-Treasurer	40.43	0.00	40.43	100.0%
TS · Supplies-Treasurer	369.00	0.00	369.00	100.0%
51500.2 · Treasurer - Other	2,920.70	28,500.00	-25,579.30	10.25%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
Total 51500.2 · Treasurer	15,081.92	28,500.00	-13,418.08	52.92%
51500.3 · Special accounting	0.00	0.00	0.00	0.0%
51500.4 · Independent audit	0.00	0.00	0.00	0.0%
51500 · Financial Administration - Other	0.00	0.00	0.00	0.0%
Total 51500 · Financial Administration	28,135.84	57,500.00	-29,364.16	48.93%
51600 · General Buildings				
51600.1 · Town Hall and garage				
TGE · Town Garage Electric #5401256	272.60	700.00	-427.40	38.94%
TGG · Town Garage Gas #1096569	679.12	1,100.00	-420.88	61.74%
THA · Administrative-Town Hall & Gara				
THAW · Wages-Admin Asst.	5,547.92	14,000.00	-8,452.08	39.63%
THAWV · Wages-Vacation Admin Asst.	0.00	0.00	0.00	0.0%
THA · Administrative-Town Hall & Gara - Other	948.50	0.00	948.50	100.0%
Total THA · Administrative-Town Hall & Gara	6,496.42	14,000.00	-7,503.58	46.4%
THE · Town Hall Electric #5296979	1,691.51	4,200.00	-2,508.49	40.27%
THG · Town Hall Gas #1500646	3,631.85	5,000.00	-1,368.15	72.64%
THO · Operations-Town Hall & Garage				
Holiday - Town Workers	571.46	0.00	571.46	100.0%
Vacation - Town Road Workers	210.46	0.00	210.46	100.0%
TOW · Wages	2,168.59	0.00	2,168.59	100.0%
THO · Operations-Town Hall & Garage - Other	15,214.11	40,000.00	-24,785.89	38.04%
Total THO · Operations-Town Hall & Garage	18,164.62	40,000.00	-21,835.38	45.41%
51600.1 · Town Hall and garage - Other	0.00	0.00	0.00	0.0%
Total 51600.1 · Town Hall and garage	30,936.12	65,000.00	-34,063.88	47.59%
51600 · General Buildings - Other	0.00	0.00	0.00	0.0%
Total 51600 · General Buildings	30,936.12	65,000.00	-34,063.88	47.59%
51900 · Other General Government				
51910 · Illegal taxes and refunds	0.00	0.00	0.00	0.0%
51932.0 · Insurance-Highway	2,136.00	2,000.00	136.00	106.8%
51900 · Other General Government - Other	0.00	0.00	0.00	0.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
Total 51900 · Other General Government	2,136.00	2,000.00	136.00	106.8%
51938 · Insurance prop. & liability				
51938.1 · Other insurance	12,154.00	15,000.00	-2,846.00	81.03%
51938.2 · Bonds	270.00	250.00	20.00	108.0%
51938.3 · Unemployment payments	0.00	0.00	0.00	0.0%
51938 · Insurance prop. & liability - Other	6,010.00	6,000.00	10.00	100.17%
Total 51938 · Insurance prop. & liability	18,434.00	21,250.00	-2,816.00	86.75%
51000 · GENERAL GOVERNMENT - Other	0.00	50,000.00	-50,000.00	0.0%
Total 51000 · GENERAL GOVERNMENT	199,808.21	309,850.00	-110,041.79	64.49%
52000 · PUBLIC SAFETY				
52200 · Fire Protection				
52200.1 · Fire department				
FDW · Wages	3,465.62	43,000.00	-39,534.38	8.06%
FDT · Training	1,080.00	2,500.00	-1,420.00	43.2%
FDRR · Recruitment/Recertification	747.00	4,000.00	-3,253.00	18.68%
FDR · Retirement	8,238.20	9,000.00	-761.80	91.54%
FDC · Communication Equip.	2,197.49	3,000.00	-802.51	73.25%
FDPM · PM/Repairs	1,057.23	12,500.00	-11,442.77	8.46%
FDSD · Subscriptions/Dues	890.00	1,300.00	-410.00	68.46%
FDE · Equipment				
FDFEMA · FEMA Expenses	0.00	0.00	0.00	0.0%
FDE · Equipment - Other	4,586.43	10,000.00	-5,413.57	45.86%
Total FDE · Equipment	4,586.43	10,000.00	-5,413.57	45.86%
FDFP · Fire Prevention	0.00	1,500.00	-1,500.00	0.0%
FDPE · Personal Equip	0.00	6,485.00	-6,485.00	0.0%
FDFO · Fuel/Oil	1,018.61	2,000.00	-981.39	50.93%
FDI · Insurance	6,161.00	6,600.00	-439.00	93.35%
52200.1 · Fire department - Other	9.55	0.00	9.55	100.0%
Total 52200.1 · Fire department	29,451.13	101,885.00	-72,433.87	28.91%
52200.2 · Fire Station-Gas #471130	0.00	0.00	0.00	0.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
52200.3 · Fire numbers				
FNW · Wages	97.28	0.00	97.28	100.0%
52200.3 · Fire numbers - Other	1,058.24	1,500.00	-441.76	70.55%
Total 52200.3 · Fire numbers	1,155.52	1,500.00	-344.48	77.04%
52200 · Fire Protection - Other	0.00	0.00	0.00	0.0%
Total 52200 · Fire Protection	30,606.65	103,385.00	-72,778.35	29.61%
52300 · Rescue Squad	0.00	5,000.00	-5,000.00	0.0%
52400 · Building inspection	0.00	0.00	0.00	0.0%
52700 · Correction and Detention	0.00	0.00	0.00	0.0%
52420 · Maps	0.00	0.00	0.00	0.0%
52900 · Ground water monitoring	0.00	0.00	0.00	0.0%
52900.1 · Holding/Septic tank fees	0.00	0.00	0.00	0.0%
52000 · PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total 52000 · PUBLIC SAFETY	30,606.65	108,385.00	-77,778.35	28.24%
53000 · PUBLIC WORKS				
53311 · Transportation				
53311.1 · Machinery and equipment				
MECR · Mach & Equip Capitol Repairs	0.00	0.00	0.00	0.0%
MER · Maintenance & Repairs-Machinery	3,817.44	0.00	3,817.44	100.0%
MEW · Wages-Machinery & Equipment				
Mach & Equip Wages-Storm	0.00	0.00	0.00	0.0%
MEW · Wages-Machinery & Equipment - Other	3,016.15	0.00	3,016.15	100.0%
Total MEW · Wages-Machinery & Equipment	3,016.15	0.00	3,016.15	100.0%
53311.1 · Machinery and equipment - Other	0.00	12,000.00	-12,000.00	0.0%
Total 53311.1 · Machinery and equipment	6,833.59	12,000.00	-5,166.41	56.95%
53311.2 · Road Maintenance				
53311.7 · Road Expense-Town Board	345.50	600.00	-254.50	57.58%
53311.8 · Road Expense-Admin	444.10	0.00	444.10	100.0%
RMCR · Contracted-Roads				
RMSA · Upgrade & Paving	0.00	0.00	0.00	0.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
RMCR · Contracted-Roads - Other	43,504.67	0.00	43,504.67	100.0%
Total RMCR · Contracted-Roads	43,504.67	0.00	43,504.67	100.0%
RMNC · Non-Contracted-Roads				
Road Wages-Storm	0.00	0.00	0.00	0.0%
RMW · Wages	8,687.19	0.00	8,687.19	100.0%
RMNC · Non-Contracted-Roads - Other	3,797.82	0.00	3,797.82	100.0%
Total RMNC · Non-Contracted-Roads	12,485.01	0.00	12,485.01	100.0%
53311.2 · Road Maintenance - Other	0.00	225,000.00	-225,000.00	0.0%
Total 53311.2 · Road Maintenance	56,779.28	225,600.00	-168,820.72	25.17%
53311.3 · Bridges and culverts				
BCW · Wages	143.77	0.00	143.77	100.0%
53311.3 · Bridges and culverts - Other	46.63	10,000.00	-9,953.37	0.47%
Total 53311.3 · Bridges and culverts	190.40	10,000.00	-9,809.60	1.9%
53311.4 · Snow and ice control				
SIC · Contracted-Ice & Snow	56,745.36	0.00	56,745.36	100.0%
SINC · Non-Contracted-Ice & Snow				
SIW · Wages	1,988.87	0.00	1,988.87	100.0%
SINC · Non-Contracted-Ice & Snow - Other	0.00	0.00	0.00	0.0%
Total SINC · Non-Contracted-Ice & Snow	1,988.87	0.00	1,988.87	100.0%
53311.4 · Snow and ice control - Other	1,087.61	140,000.00	-138,912.39	0.78%
Total 53311.4 · Snow and ice control	59,821.84	140,000.00	-80,178.16	42.73%
53311.5 · Road signs				
RSW · Wages	1,596.36	0.00	1,596.36	100.0%
53311.5 · Road signs - Other	681.45	3,000.00	-2,318.55	22.72%
Total 53311.5 · Road signs	2,277.81	3,000.00	-722.19	75.93%
53311.6 · Ditching and brushing				
DBG · Garbage PU	4,438.71	0.00	4,438.71	100.0%
DBM · Mowing	3,301.96	0.00	3,301.96	100.0%
DBO · Ditching & Brushing-Other	612.32	0.00	612.32	100.0%
DBR · Road Expense				

AQUANOKWIS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
Overtime - Ditching	0.00	0.00	0.00	0.0%
DBR · Road Expense - Other	358.21	0.00	358.21	100.0%
Total DBR · Road Expense	358.21	0.00	358.21	100.0%
53311.6 · Ditching and brushing - Other	10.56	20,000.00	-19,989.44	0.05%
Total 53311.6 · Ditching and brushing	8,721.76	20,000.00	-11,278.24	43.61%
53311 · Transportation - Other	0.00	0.00	0.00	0.0%
Total 53311 · Transportation	134,624.68	410,600.00	-275,975.32	32.79%
53315 · Capitol Improvement-Roads	0.00	0.00	0.00	0.0%
53420 · Street lights	1,612.20	3,400.00	-1,787.80	47.42%
53631 · Solid waste disposal				
SW-Wages	7,229.74	0.00	7,229.74	100.0%
SW-Electric 5408414	116.53	0.00	116.53	100.0%
53631 · Solid waste disposal - Other	11,828.65	45,000.00	-33,171.35	26.29%
Total 53631 · Solid waste disposal	19,174.92	45,000.00	-25,825.08	42.61%
53631.1 · Composting				
CPW · Wages	0.00	0.00	0.00	0.0%
53631.1 · Composting - Other	0.00	0.00	0.00	0.0%
Total 53631.1 · Composting	0.00	0.00	0.00	0.0%
53635 · Recycling				
Recycling-Electric 5408414	156.58	0.00	156.58	100.0%
RW · Wages				
Recycling-Storm	0.00	0.00	0.00	0.0%
Overtime - Recycling	138.00	0.00	138.00	100.0%
RW · Wages - Other	8,204.73	0.00	8,204.73	100.0%
Total RW · Wages	8,342.73	0.00	8,342.73	100.0%
53635 · Recycling - Other	19,611.87	45,000.00	-25,388.13	43.58%
Total 53635 · Recycling	28,111.18	45,000.00	-16,888.82	62.47%
53000 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 53000 · PUBLIC WORKS	183,522.98	504,000.00	-320,477.02	36.41%
54100 · HEALTH AND HUMAN SERVICES				

AQANPAKIZS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
54100.1 · Constable				
CTW · Wages	2,691.29	0.00	2,691.29	100.0%
54100.1 · Constable - Other	114.12	5,600.00	-5,485.88	2.04%
Total 54100.1 · Constable	2,805.41	5,600.00	-2,794.59	50.1%
54100.2 · Animal control	375.51	3,000.00	-2,624.49	12.52%
54100 · HEALTH AND HUMAN SERVICES - Other	0.00	0.00	0.00	0.0%
Total 54100 · HEALTH AND HUMAN SERVICES	3,180.92	8,600.00	-5,419.08	36.99%
55000 · Culture, Recreation				
55200 · Parks				
PW · Wages	753.41	0.00	753.41	100.0%
55200 · Parks - Other	299.20	3,000.00	-2,700.80	9.97%
Total 55200 · Parks	1,052.61	3,000.00	-1,947.39	35.09%
55000 · Culture, Recreation - Other	0.00	0.00	0.00	0.0%
Total 55000 · Culture, Recreation	1,052.61	3,000.00	-1,947.39	35.09%
55900 · Contingency	0.00	22,414.59	-22,414.59	0.0%
56000 · CONSERVATION AND DEVELOPMENT				
56600.1 · Urban Development	0.00	0.00	0.00	0.0%
55310 · Fiscal charges	0.00	0.00	0.00	0.0%
55311 · Principal	0.00	0.00	0.00	0.0%
55312 · Interest	0.00	0.00	0.00	0.0%
55313 · Landfill note payment	0.00	0.00	0.00	0.0%
56900.1 · Land Use Planning				
56900.2 · Comprehensive Planning				
CPPW · Wages	0.00	0.00	0.00	0.0%
56900.2 · Comprehensive Planning - Other	0.00	0.00	0.00	0.0%
Total 56900.2 · Comprehensive Planning	0.00	0.00	0.00	0.0%
56900.3 · Intergovernmental Planning	0.00	0.00	0.00	0.0%
PC · Planning Commission				
PCW · Wages	0.00	0.00	0.00	0.0%
PC · Planning Commission - Other	0.00	0.00	0.00	0.0%

AQANPAKIZAS

	Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
Total PC · Planning Commission	0.00	0.00	0.00	0.0%
56900.1 · Land Use Planning - Other	0.00	500.00	-500.00	0.0%
Total 56900.1 · Land Use Planning	0.00	500.00	-500.00	0.0%
56900.4 · Board of appeals				
BAO · Misc Expenses-Bd of Appeals	197.60	0.00	197.60	100.0%
BAW · Wages-Bd of Appeals	0.00	0.00	0.00	0.0%
56900.4 · Board of appeals - Other	0.00	500.00	-500.00	0.0%
Total 56900.4 · Board of appeals	197.60	500.00	-302.40	39.52%
56900.5 · Zoning	0.00	500.00	-500.00	0.0%
ZA · Zoning Administrator				
552211 · Wages-Zoning Administrator	0.00	0.00	0.00	0.0%
552212 · Mileage-Zoning Administrator	0.00	0.00	0.00	0.0%
ZA · Zoning Administrator - Other	0.00	0.00	0.00	0.0%
Total ZA · Zoning Administrator	0.00	0.00	0.00	0.0%
56000 · CONSERVATION AND DEVELOPMENT - Other	0.00	0.00	0.00	0.0%
Total 56000 · CONSERVATION AND DEVELOPMENT	197.60	1,500.00	-1,302.40	13.17%
57000 · Capital Outlay				
57140 · Town Hall -Capitol Improvement	0.00	0.00	0.00	0.0%
57220 · Capital Outlay-Fire Dept.	15,208.00	50,000.00	-34,792.00	30.42%
57324 · Capital Outlay-Machinery/Equipm	0.00	0.00	0.00	0.0%
57000 · Capital Outlay - Other	0.00	0.00	0.00	0.0%
Total 57000 · Capital Outlay	15,208.00	50,000.00	-34,792.00	30.42%
6560 · Payroll Expenses	266.50	0.00	266.50	100.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	433,843.47	1,007,749.59	-573,906.12	43.05%
Net Ordinary Income	370,615.94	0.00	370,615.94	100.0%
Other Income/Expense				
Other Income				
13912 · Credits	0.00	0.00	0.00	0.0%
49310 · Other Financing-Reserves	0.00	0.00	0.00	0.0%

AQANP0K1Z5

Total Other Income
Net Other Income
Net Income

Jan 1 - Jul 15, 21	Budget	\$ Over Budget	% of Budget
0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.0%
370,615.94	0.00	370,615.94	100.0%