1 General Property Tax (Real Estate)   5.5    2 Public Utility Personal Property	0,000 - 1,215 784 5,868 8,867 3,569 2,436	1,348,236 784 47,950 5,396,970	September 3,419,217 3,127,710 1,276,427 784 291,179 8,115,317	1,250,000 784 2,000,000 275,000 3,525,784	1,250,000 784 70,000 1,320,784	1,250,000 784 40,000 1,290,784	1,250,000 784 40,000 1,290,784	7,000,000 1,250,000 784 200,000 8,450,784	March 2,250,000 1,250,000 784	April 5,630,000 3,320,000 1,250,000 784	1,250,000 784 1,978,000	June 1,287,000 784	Total 27,799,217 6,447,710 0 15,162,878 9,408 0 3,978,000 1,686,000	May-20 28,086,835 6,417,152 0 15,038,036 9,415 0 3,977,164 1,686,528
2 Public Utility Personal Property	- 1,215 784 5,868 8,867 3,569	1,348,236 784 47,950 5,396,970	3,127,710 1,276,427 784 291,179	784 2,000,000 275,000	784	784 40,000	784	1,250,000 784 200,000	1,250,000 784	3,320,000 1,250,000 784	784 1,978,000	784	6,447,710 0 15,162,878 9,408 0 3,978,000 1,686,000	6,417,152 0 15,038,036 9,415 0 3,977,164
Income Tax	784   5,868   8,867   3,569   2,436	784 47,950 5,396,970	1,276,427 784 291,179	784 2,000,000 275,000	784	784 40,000	784	784 200,000	784	1,250,000 784	784 1,978,000	784	0 15,162,878 9,408 0 3,978,000 1,686,000	0 15,038,036 9,415 0 3,977,164
1,2	784   5,868   8,867   3,569   2,436	784 47,950 5,396,970	784 291,179	784 2,000,000 275,000	784	784 40,000	784	784 200,000	784	784	784 1,978,000	784	15,162,878 9,408 0 3,978,000 1,686,000	9,415 0 3,977,164
4 Restricted Grants-in-Aid Other Restricted 5 Property Tax Allocation 6 All Other Revenues 7 Total Revenues 7 Total Revenues 8 Proceeds from Sale of Notes State Emergency Loans and Advancements 4 Operating Transfers-In. 5 Advances-In 6 All Other Financing Sources 7 Total Other Financing Sources 8 Total Revenues and Other Financing Sources 1 Personal Services 2 Employees' Retirement/Insurance Benefits 1 Purchased Services 3 Supplies and Materials 5 Capital Outlay 1 Intergovernmental 1 Principal-All (History Only)	784   5,868   8,867   3,569   2,436	784 47,950 5,396,970	784 291,179	784 2,000,000 275,000	784	784 40,000	784	784 200,000	784	784	784 1,978,000	784	9,408 0 3,978,000 1,686,000	9,415 0 3,977,164
Other Restricted   5	5,868 8,867 3,569 <b>2,436</b>	47,950 5,396,970	291,179	2,000,000 275,000	70,000	40,000	40,000	200,000	i	1	1,978,000		3,978,000 1,686,000	0 3,977,164
5 Property Tax Allocation           6 All Other Revenues           7 Total Revenues           8 Proceeds from Sale of Notes           State Emergency Loans and Advancements           4 Operating Transfers-In.           5 Advances-In           6 All Other Financing Sources           7 Total Other Financing Sources           8 Total Revenues and Other Financing Sources           2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3           5 Capital Outlay         3           Intergovernmental         Principal-All (History Only)	3,569 2,436	5,396,970		275,000					3,500,784	10 200 784	, ,		3,978,000 1,686,000	
6 All Other Revenues         6,7           7 Total Revenues         6,7           Proceeds from Sale of Notes         State Emergency Loans and Advancements           4 Operating Transfers-In.         5 Advances-In           5 Advances-In         6           7 Total Other Financing Sources         7           7 Total Other Financing Sources         2           8 Total Revenues and Other Financing Sources         6,7           1 Personal Services         2,5           2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3           4 Capital Outlay         3           Intergovernmental         Principal-All (History Only)	3,569 2,436	5,396,970		275,000					3,500,784	10 200 784	, ,		1,686,000	
7 Total Revenues	3,569 2,436	5,396,970							3,500,784	10 200 784	3 220 704			
Proceeds from Sale of Notes	3,569 2,436		0,110,017	5,525,751	1,020,701	1,2,0,701	1,2,0,,01					1 287 784	55,083,213	55,215,130
State Emergency Loans and Advancements   4 Operating Transfers-In.   5 Advances-In   6 All Other Financing Sources   7 Total Other Financing Sources   8 Total Revenues and Other Financing Sources   2,5i   7 Employees' Retirement/Insurance Benefits   7 Employees' Retirement/Insurance Benefits   7 Employees' Retirement/Insurance Benefits   7 Europapers   8 Supplies and Materials   8 Capital Outlay   8 Intergovernmental   9 Principal-All (History Only)	2,436	274	I I					Ì	Ī	10,200,701	0,220,701	1,207,701	0	03,213,130
4 Operating Transfers-In. 5 Advances-In	2,436	276						<u>:</u>					0	0
5 Advances-In         6 All Other Financing Sources         7 Total Other Financing Sources         8 Total Revenues and Other Financing Sources         1 Personal Services       2,5         2 Employees' Retirement/Insurance Benefits       1,2         3 Purchased Services       3         4 Supplies and Materials       3         5 Capital Outlay       3         Intergovernmental       Principal-All (History Only)	2,436	277											0	n
6 All Other Financing Sources           7 Total Other Financing Sources         6,7           8 Total Revenues and Other Financing Sources         6,7           1 Personal Services         2,5           2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3'           5 Capital Outlay         3'           Intergovernmental         Principal-All (History Only)	2,436	276		ĺ		i		i	i	i	i		0	0
7 Total Other Financing Sources         6,7           8 Total Revenues and Other Financing Sources         6,7           1 Personal Services         2,5           2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3           5 Capital Outlay         3           Intergovernmental         Principal-All (History Only)	2,436	276				-		- 1		<u> </u>	1		0	100,000
8 Total Revenues and Other Financing Sources         6,7           1 Personal Services         2,5           2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3           5 Capital Outlay         3           Intergovernmental         Principal-All (History Only)	2,436		1.066	10.000	5.000	10.000	5.000	10.000	5.000	10.000	5.000	20,000	84.911	100,000
1 Personal Services         2,5           2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3           5 Capital Outlay         3           Intergovernmental         Principal-All (History Only)		5,397,246	8.116.383	3.535.784	1.325.784	1.300.784	1.295.784	8.460.784	3.505.784	10.210.784	3.233.784		55.168.124	55,315,130
2 Employees' Retirement/Insurance Benefits         1,2           3 Purchased Services         3           4 Supplies and Materials         3           5 Capital Outlay         3           Intergovernmental         Principal-All (History Only)		2.516.726	2.631.017	2,650,000	2.650.000	2.985.000	2.650.000	2,650,000	2.650,000	2.650.000	2,650,000	, , .	32,138,190	32,639,836
3 Purchased Services         3           4 Supplies and Materials         3           5 Capital Outlay         3           Intergovernmental         Principal-All (History Only)	5.852	889,780	938.511	900,000	900,000	1,100,000	1,414,000	950.000	950,000	950,000	950.000		12.119.143	12,141,796
4 Supplies and Materials 3 3 5 Capital Outlay 3 Intergovernmental Principal-All (History Only)	7.625	636,631	644,777	810,000	500,000	800.000	600,000	500.000	900.000	800.000	500.000	1.000.000	8.009.033	7,777,846
5 Capital Outlay 3 Intergovernmental Principal-All (History Only)	).884	99,731	195,976	250,000	150,000	109,000	125,000	100,000	100,000	50,000	50,000	50,000	1,670,591	2,074,768
Principal-All (History Only)	.744	44,551	79,751	100,000	10,000	10,000	100,000		100,000	100,000	90,000	50,000		1,311,502
Principal-All (History Only)					,	,	,				,	,	0	0
1 Principal-Notes		i			205,000	168,730		i		i	i		373,730	373,730
	i	i	i	i	,	i		i	i	i	i		0	0
Principal-State Loans											Į.		0	0
Principal-State Advancements		1						i		i	i		0	0
Principal-HB 264 Loans	T	ì	Ì	ì		î		ì	î	î	î		0	0
5 Principal-Other													0	0
6 Interest and Fiscal Charges	j				75,000	10,000					95,028		180,028	180,028
3 Other Objects	2,866	12,489	199,611	40,000	15,000	5,000	5,000	-	30,000	240,000	3,000	20,000	582,966	610,953
5 Total Expenditures 4,7	5,418	4,199,908	4,689,643	4,750,000	4,505,000	5,187,730	4,894,000	4,300,000	4,730,000	4,790,000	4,338,028	5,020,000	56,159,727	57,110,459
1 Operating Transfers-Out	- 1					i		i	i	i	i		0	0
2 Advances-Out	į	<u></u> į				i		Î	ĺ	i i	i i		0	0
3 All Other Financing Uses													0	0
4 Total Other Financing Uses	0											_	0	0
Total Expenditures and Other Financing Uses 4,7	5,418	4,199,908	4,689,643	4,750,000	4,505,000	5,187,730	4,894,000	4,300,000	4,730,000	4,790,000	4,338,028	5,020,000	56,159,727	57,110,459
Rev. over/(under) Expenditures 2,0	7,018	1,197,338	3,426,740	-1,214,216	-3,179,216	-3,886,946	-3,598,216	4,160,784	-1,224,216	5,420,784	-1,104,244	-3,712,216	-991,603	-1,795,329
Beginning Cash Balance 10,6	1,826	12,638,844	13,836,182	17,262,922	16,048,706	12,869,490	8,982,544	5,384,328	9,545,112	8,320,896	13,741,680	12,637,436	11,006,079	11,006,063

9.03 Budget Reserve

11.02 Property tax Renewal/Replacement 15.01 Unreserved fund balance June 30