

2006 YEAR-TO-DATE FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance	Revenue	Expenditures	Fund Cash Balance	Encumbered	Note	Reserve Accounts	Unencumbered	
		1/1/06			12/31/06	(except Reserve Accounts)				
1000	General	\$ 1,927,578	\$ 1,878,494 *	\$ 1,737,061	\$ 2,069,011	\$ 28,429	A	\$ 327,683	\$ 1,712,899	
2011	Motor Vehicle License Tax	48,554	28,747	14,058	63,243	-		3,876	59,367	
2021	Gasoline Tax	63,713	143,512	68,770	138,455	-		17,096	121,359	
2031	Road & Bridge	358,590	910,646	745,504	523,732	21,400	B	131,076	371,256	
2041	Cemetery	32,133	13,840	16,568	29,405	-		3,437	25,968	
2191	Fire Levy	995,424	2,477,337	2,273,698	1,199,063	261,391	C	357,518	580,154	
2192	Road Levy	613,863	848,893	729,439	733,316	150,000	D	122,657	460,659	
2231	Permissive MVL Tax	26,367	54,680	37,487	43,559	-		4,799	38,760	
2281	Emergency Medical Services	-	17,093	-	17,093	-			17,093	
2401	Lighting Assessments	16,699	54,060	54,060	16,699	-			16,699	
2901	Hotel Excise Tax *	308,793	133,910	5,011	437,692	230,971	E		206,721	
2902	Fire Prevention Account	3,837	6,430	6,604	3,663	-			3,663	
2903	Emergency Fund (Flood)	-	157,008 *	25,307	131,701	-			131,701	
2904	Yard Waste Management	23,052	-	2,205	20,847	-			20,847	
4901	Capital Projects	-	-	-	-	-				
4951	Cemetery Trust	15,026	4,188	-	19,213	-			19,213	
9001	Agency Fund--Security Deposits	3,810	6,915	5,590	5,135	-			5,135	
	Totals	\$ 4,437,438	\$ 6,735,752	\$ 5,721,363	\$ 5,451,827	\$ 692,191		\$ 968,142	\$ 3,791,494	
						Total encumbrances:		\$1,660,333		
	* Transferred \$100,000 from General to Emergency Fund									
						Range of Monthly Cash Outflow:				
										Average Monthly Expenditures excluding Capital Improvements: \$ 330,000
										Average Monthly Expenditures including Capital Improvements: \$ 370,000
				*		<i>Hotel Tax Encumbrances:</i>				
						<i>Administration--Old Schoolhouse</i>				\$ 15,865
						<i>Administration--Cemetery</i>				21,477
						<i>Fire Department</i>				34,423
						<i>Service Department</i>				78,860
										\$ 150,625

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ENCUMBRANCES					Detail	Totals			
A. General Fund	Adelphia Proceeds toward Cable				\$ 25,375				
	Encumber for Sick Leave Payout				2,000				
	Misc & Year-end Bills				1,054				
	Total General Fund					\$ 28,429			
B. Road & Bridge Fund	Encumber for Sick Leave Payout				\$ 20,400				
	Road Program 2006				1,000				
	Total Road & Bridge Fund					\$ 21,400			
C. Fire Levy	Toward Capital Expenses				\$ 244,791				
	Encumber for Sick Leave Payout				16,600				
	Total Fire Levy					\$ 261,391			
D. Road Levy	Colburn Road Improvement				\$ 150,000				
						\$ 150,000			
E. Hotel Excise Tax Fund	Old Schoolhouse Renovation				\$ 15,865				
	Cemetery				21,477				
	Fire Dept Capital Expenses				74,596				
	Service Dept Capital Expenses				119,033				
	Total Hotel Excise Tax Fund					\$ 230,971			