



TOWN OF STOCKTON

18 North Johnson Street
P.O. Box 240
Stockton, Utah 84071
Phone: (435) 882-3877
Fax: (435) 833-9031

Notice is given that the Stockton Town Council will hold a regular meeting as identified below in the Town Council Chambers at the Stockton Town Hall 18 N. Johnson Street, Stockton, Utah. In compliance with the American Disabilities Act, any individual who may need special accommodations including auxiliary communicative and services during this meeting shall notify the Town Clerk at (435) 882-3877 at least 24 hours prior to the meeting. The order of Agenda Items may be changed if deemed appropriate by the Mayor or Town Council. Time limits, if any listed for Agenda items are approximate and may be accelerated or delayed.

TOWN COUNCIL MEETING MINUTES DATE: OCTOBER 12, 2017 TIME: 7:00 PM

Called to Order at 7:00 pm

1. Pledge of Allegiance

2. Roll Call:

Mayor Mark Whitney-present
Kendall Thomas-Councilman-excused
Thomas Karjola-Councilman-present
Judy Bori-Councilwoman-present
Jill McAfee-Councilwoman-present

3. Public Comments: None

4. Reports of Municipal Officers, Departments, and Committees

a. Tooele County Sheriffs' Department-Five incidents, no arrests. There was an ATV accident in Jacob's Canyon. There was a call on a fire, but was cancelled as it was a glowing light. A suicide threat was called in, and in Rawhide a call on suspicious activity which ended up being someone putting up a fence.

b. Tooele County Presentation – Toys for Tots-Rescheduled

c. Stockton Police Department-Chief Romney-See Attachment A for specific details. In the future, the Police Department would like Officer Densley a full-time officer. Chief Romney spends a lot of time doing paperwork instead of patrolling the streets. It

was suggested that maybe we could hire a clerical person, which would be cheaper to do the clerical work.

d. Stockton Fire Department-Chief Huffman/Assistant Chief Thatcher-They had 15 calls during the month. Only one call was in Town. There were two medical and 13 fire/rescues. Jamie Thatcher received her EMT certification and will now be a training officer. Brianna from the Community Wildlife Preparedness Plan is taking a job outside of the Utah Department. She has been a big help on the CWPP projects and everyone will miss her. Winter Fire School will be held in January. We have four new recruits and are happy with their work. Dan Walton, Fire Warden for the Tooele County offered the Fire Department help with buying the new radios since most of the calls are in the County. They will pay \$36,218 and the Fire Department will pay \$7,243. They will also help to build our water tenders. All three Tooele County Commissioners know we need more financial help. Kenwood seems to be the best deal on the radios. Next month Motorola will meet with us. They will probably cost more than the Kenwood radios. The Fire Department plans on taking a trip to the Terra Fire Department to look at their tank which was recently built. Next time the Fire Department goes to Terra, Councilman Karjola would like to go with them.

5. Mayor's Report

a. Recreation (Parks)-We will be closing the park for Winter soon. Town cleanup is October 13-14. This year, fridges and freezers are being charged \$15 because of the Freon. Tires also cost to throw away. We have to pass this cost onto the residents. It was asked if we make any money from the scrap metal. Mayor Whitney said that when we consider the time and labor to load the metal and turn it in, it usually comes out even. Councilman Karjola said so many people throw tires, fridges and freezers in the woods that maybe we should not charge for the disposal. It would be nice if the County landfill wouldn't charge to dispose of these items. We may have to charge for tires from now on.

b. Roads and Grounds-Nothing to report

c. Solid Waste-The garbage truck is back in operation after the "Ram" issue.

d. Water-The water is slowing down. There was a State of Utah inspection on October 12, by two engineers. This occurs every three years. They were happy with what they saw, but we haven't seen all the results yet.

e. Sewer-The algae has gone away. There are lot of birds there now.

6. Town Council Report

a. Councilwoman Bori-Nothing to report

b. Councilwoman McAfee-Nothing to report

c. Councilman Karjola-Nothing to report

d. Councilman Thomas-Excused

7. Planning Commission Report-Joe Johnston reported that the Annexation project is still being worked on and he is making sure that everything is current. The No-fee Building Permits are being revised by the Town Clerk. The new Building Permit Procedure is almost done. The General Plan revision is still in process. We would like the General Plan and Annexation to be worked on together. In the building permit approvals, they are presently working on two metal carports.

8. Town Attorney-Mr. Bell asked if there were any questions on the Request for Proposal draft was sent out. The only cost will be Mr. Bell's cost to work on the draft and maybe some thumb drives.

9. Motion to go into Public Hearing by Councilman Karjola
Seconded by Councilwoman McAfee
Unanimous Approval
Motion Carried

Open Public Hearing – Receive and Consider public comment on the following:

Approval of Budget Increase for Veterans' Memorial Park in the amount of \$12,942.44, Amended Budget is \$24,942.44. See Attachment B. Councilwoman McAfee wondered where the money was being taken out of. Mayor Whitney said it was coming out of the PTIF Savings.

10. Motion to go back into General Session by Councilwoman Bori
Seconded by Councilman Karjola
Unanimous Approval
Motion Carried

Close Public Hearing – Return to General Meeting

11. Actions Items

a. Consideration of Veterans Park donations-no discussion.

b. Approval of Town Council Minutes for September 14, 2017

Motion to approve minutes of September 14, 2017, with corrections by
Councilwoman Bori
Seconded by Councilwoman McAfee
Unanimous Approval
Motion Carried

c. Approval for the Budget Amendment for \$12,942.44

Motion to approve Veterans' Park Budget Amendment for \$12,942.44 by
Councilwoman Bori
Seconded by Councilman Karjola
Unanimous Approval
Motion Carried

d. First Quarter Budget Review for FY 2017-2018

This was the heaviest quarter for the Town. See Attachment C for each department's breakdown. Councilwoman McAfee asked what our fiscal year was. Mayor Whitney stated the Fiscal Year is 25% complete and runs from July 1st to June 30th.. Councilwoman Bori asked if more people are falling behind in their water bills since the new rate became effective. Mayor Whitney stated that the same people fall behind, but we are trying to get contracts with them to make payments.

e. Approval of September 1-30, 2017 Check Register and Review of Fuelman Bills. There was a discussion about the Fuelman bills and the graph. It was decided that it was redundant since it is all in the monthly check register. This will save paper and man hours.

f. Approval for expenditure of financial bills over \$1,000.00 for the month of September 2017

(1) Sunrise Engineering-Invoice No. 0088837, dated September 12, 2017 for \$1,192.07
Motion to Approve Invoice No. 0088837, dated September 12, 2017 for \$1,192.07 by Councilman Karjola
Seconded by Councilwoman Bori
Unanimous Approval
Motion Carried

(2) Sunrise Engineering-Invoice No. 0089179, dated October 6, 2017 for \$1,625.38
Motion to Approve Invoice No. 0089179, dated October 6, 2017 for \$1,625.38 by Councilwoman Bori
Seconded by Councilman Karjola
Unanimous Approval
Motion Carried

(3) Ferguson Waterworks-Invoice No. 1033050, dated October 5, 2017 for \$1,899.23. Councilwoman McAfee asked what this was for. Mayor Whitney stated it was for water parts.
Motion to Approve Invoice No. 1033050, dated October 5, 2017 for \$1,899.23 by Councilwoman Bori
Seconded by Councilman Karjola

Unanimous Approval
Motion Carried

(4) Tooele County Clerk-Invoice No. 3911, dated October 6, 2017 for \$3,258.50

Councilwoman McAfee asked if this is a monthly fee. It was stated that the fees go up all the time. There is a fee every time they key up. It is a quarterly fee, but they use a yearly budget year. The dispatch fees are going to triple. Even if they call our office or Chief Romney, it goes into Spillman. The Tooele County Sheriff's Office is presently working with Spillman. The fees will increase and then they will plateau.

Motion to Approve Invoice No. 3911, dated October 6, 2017 for \$3,258.50 by
Councilman Karjola

Seconded by Councilwoman Jill McAfee

Unanimous Approval

Motion to Approve

g. Review and/or Approval of Ordinances and Resolutions; Policies and
Procedures-Nothing to report

12. Unfinished Business

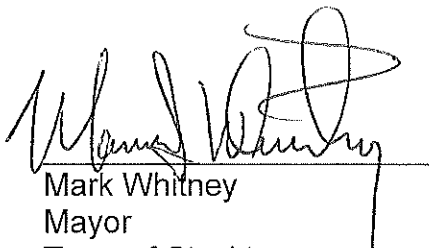
13. Adjourn

Motion to Adjourn by Councilwoman Bori


Seconded by Councilman Karjola

Unanimous Approval

Motion Carried



Mark Whitney
Mayor
Town of Stockton



Diana Marks
Town Clerk/Recorder
Town of Stockton

Posting:
Stockton Town Hall
Stockton Town Post Office
Stockton Town Web Site
Tooele Transcript
Utah Public Notice Web Site

TOWN OF STOCKTON
MONTH STATUS REPORT

POLICE DEPARTMENT:

A. Number of Traffic Stops:	66
B. Number of Tickets Issued:	20
C. Number of arrests/citations in lieu of:	10
D. Number of Cases:	42
E. Impounds:	1
F. Call Outs:	10

Notes:

ARRESTS: 1 Warrant/Traffic Offenses; 2 Narcotics Possession (Black Tar Heroin, Meth, Marijuana, Pills); 4 Theft; 1 Assault; 1 Child Abuse; 1 Reckless Driver/Disorderly (80 in a 40).

USE OF FORCE INCIDENT: (None)

MAJOR CRIMES: Arrested two individuals this month (Oct) for Residential Burg's, Vehicle Burglary's, Stolen Vehicles, Meth, Marijuana, and Paraphernalia. Two homes, three vehicles burg, and two stolen vehicles. Along with the drugs.

COMPARABLE DATA FOR FUTURE CONSIDERATION:

Springdale pop. 570; they have 8 full time officers; last year handled 940 calls. Tourism pop of 3 million.

Stockton pop. 650; we have 1.5 officers; as of today (10/12/17) 424 calls (458 calls if you count the 34 calls TCSO has handled this year while I was unavailable); we are projected to have between 534 – 550 calls this year (not counting what the county has or will do.)

Tourism pop of between 10,000 and 12,000 (between 5 mile, and soldier Canyon: Stats provided by BLM and State Parks). We are also less than 5 miles from Tooele City, and as of 2016 Tooele was the 20th largest city in Utah 33,762.

10/02/17
 530
 13:08
 1

TOOELE COUNTY SHERIFF'S OFFICE

Page:

LAW INCIDENT TABLE:

Incident	Incident nature	Area	Agen	When reported	Dis	Complaina
17S000362	SUSPICIOUS CIRC	SCPD	SCPD	11:02:26 09/01/2017	CLO	52745
17S000363	VIN INSPECTION	SCPD	SCPD	12:48:18 09/01/2017	CLO	28055
17S000364	DRUGS	SCPD	SCPD	18:53:06 09/01/2017	CAA	41427
17S000365	DISTURBING PEAC	SCPD	SCPD	20:23:06 09/01/2017	CLO	17444
17S000366	TRAFFIC STOP	SCPD	SCPD	21:53:12 09/01/2017	CAA	41427
17S000367	ANIMAL ATTACK	SCPD	SCPD	03:46:36 09/03/2017	CLO	57855
17S000368	OPEN DOOR	SCPD	SCPD	00:52:43 09/04/2017	CLO	41427
17S000369	TRAFFIC STOP	SCPD	SCPD	20:25:07 09/04/2017	CAA	41427
17S000370	BARKING DOG	SCPD	SCPD	04:29:39 09/08/2017	CLO	54270
17S000371	KEEP THE PEACE	SCPD	SCPD	16:04:15 09/08/2017	CLO	50188
17S000372	TRAFFIC HAZARD	SCPD	SCPD	12:40:49 09/09/2017	CLO	41427
17S000373	THEFT	SCPD	SCPD	18:16:46 09/09/2017	CAA	58171
17S000374	WELFARE CHECK	SCPD	SCPD	13:15:04 09/11/2017	CLO	58979
17S000375	ANIMAL PROBLEM	SCPD	SCPD	13:17:51 09/11/2017	CLO	41427
17S000376	CIVIL PROBLEM	SCPD	SCPD	14:34:00 09/11/2017	CLO	44412
17S000377	ANIMAL PROBLEM	SCPD	SCPD	10:40:29 09/12/2017	CLO	41427
17S000378	ACCIDENT-PD	SCPD	SCPD	07:53:29 09/13/2017	CLO	58380
17S000379	HANG UP-911	SCPD	SCPD	11:14:23 09/13/2017	CLO	58386
17S000380	ANIMAL PROBLEM	SCPD	SCPD	14:41:50 09/13/2017	CLO	58444
17S000381	CHILD ABUSE	SCPD	SCPD	10:26:03 09/14/2017	CAA	7097
17S000382	KEEP THE PEACE	SCPD	SCPD	14:02:01 09/15/2017	CLO	51452
17S000383	FIRE-OUTSIDE	SCPD	SCPD	19:33:50 09/17/2017	CLO	9174
17S000384	TRAFFIC CONTROL	SCPD	SCPD	00:00:00 09/17/2017	CLO	261
17S000385	THEFT	SCPD	SCPD	15:48:40 09/18/2017	CAA	47124
17S000386	NEIGHBOR DISPT	SCPD	SCPD	19:40:53 09/18/2017	CLO	3013
17S000387	INFORMATION	SCPD	SCPD	12:09:30 09/19/2017	CLO	41427
17S000388	SUICIDE THREATS	SCPD	SCPD	18:33:54 09/20/2017	CLO	59009
17S000389	SUSPICIOUS CIRC	SCPD	SCPD	22:37:18 09/23/2017	CLO	58943
17S000390	MOTORIST ASSIST	SCPD	SCPD	01:06:42 09/24/2017	CLO	41427
17S000391	TRAFFIC INCIDEN	SCPD	SCPD	17:36:16 09/24/2017	CLO	
17S000392	EXTRA PATROL	SCPD	SCPD	15:05:41 09/28/2017	CLO	9175
17S000393	RECOVERED VEH	SCPD	SCPD	15:06:56 09/28/2017	CLO	47124
17S000394	SUICIDE THREATS	SCPD	SCPD	15:18:23 09/28/2017	CLO	57606
17S000395	SUSPICIOUS	SCPD	SCPD	15:20:08 09/28/2017	CLO	24478
17S000396	VIN INSPECTION	SCPD	SCPD	15:43:36 09/28/2017	CLO	42577
17S000397	DRUGS	SCPD	SCPD	15:56:45 09/28/2017	CAA	41427
17S000398	VIN INSPECTION	SCPD	SCPD	16:01:05 09/28/2017	CLO	59197
17S000399	ALARM	SCPD	SCPD	16:14:26 09/28/2017	CLO	47521
17S000400	CUSTODIAL INTER	SCPD	SCPD	16:15:59 09/28/2017	CLO	46222
17S000401	ASSAULT	SCPD	SCPD	16:26:21 09/28/2017	CAA	41360
17S000402	SUSPICIOUS	SCPD	SCPD	17:21:59 09/28/2017	CLO	47833
17S000403	SUSPICIOUS VEH	SCPD	SCPD	22:11:18 09/28/2017	CLO	4853
17S000404	ILLEGAL SHOOTIN	SCPD	SCPD	16:37:04 09/30/2017	CLO	59282

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TRAVIS

STOCKTON JUSTICE COURT
Filing Summary Report

Judge: RONALD E POWELL

Report Period: 09/01/2017 - 09/30/2017

Case Type	Count	Percent

CRIMINAL		
State Felony	0	.00%
Misdemeanor	4	100.00%
Infraction	0	.00%
Not Applicable	0	.00%
Special Matters	0	.00%
Misdemeanor DUI	0	.00%
TOTAL CRIMINAL	4	20.00%

TRAFFIC		
Parking Citation	0	.00%
Parking Court Case	0	.00%
Traffic Citation	12	75.00%
Traffic Court Case	4	25.00%
TOTAL TRAFFIC	16	80.00%

GENERAL CIVIL		
Contempt	0	.00%
Small Claim	0	.00%
Small Claims - Govt	0	.00%
Small Claims/Park TP	0	.00%
{Miscellaneous}	0	.00%
TOTAL GENERAL CIVIL	0	.00%

GRAND TOTAL	20	100.00%

2017 Traffic Stop Totals

2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
SCPD	40	28	42	22	39	57	69	51	66				414

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TOWN OF STOCKTON
EXPENDITURES TOWARD VETERANS' MEMORIAL PARK AND DEDICATION CEREMONY

7/7/2017	INV: 18RC004 BOUNTIFUL MEMORIAL ART SHOP - VETERANS' MEMORIAL PARK - MONUMENT-ENGRAVINGS	\$12,195.00
8/3/2017	INV: 629440; 21341042 ANDERSON, CRYSTAL - Card Stock for Veterans' Memorial Park Dedication Ceremony Programs/Invites	\$22.08
8/21/2017	INV: 18RC088A COSTCO - Cookies for Veterans' Park Memorial	\$100.00
8/21/2017	INV: 32339 HOLLIEN, JACK - Reimbursement - Green Box - Veterans' Memorial Park Finishing Rock	\$447.72
9/11/2017	INV: 045420 ANDERSON, CRYSTAL - Decorations for Veterans' Memorial Park Dedication - CC not available	\$43.63
9/13/2017	INV: 18RC122 HOLLIEN, JACK - Reimbursement (Tooele Valley Pumping)-1 Porta Potty for Vet Mem Park Ded Cer; 1 of 2 was donated	\$95.00
9/22/2017	INV: 18RC137 ANDERSON, CRYSTAL - Reimbursement - Wm Engraving-Thank you coins for Vet Mem Park Cmt & Ceremony Participants	\$34.00
9/22/2017	INV: 18RC138 POSTMASTER - Postage for Veterans' Memorial Park Thank you Letters/Coins	\$5.01
		\$12,942.44
	2018 APPROVED BUDGET	\$12,000.00
	2018 AMENDED BUDGET	\$24,942.44

TOWN OF STOCKTON
Operational Budget Report
10 General Fund - 07/01/2017 to 09/30/2017
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 GENERAL PROPERTY TAXES - CURRENT	1,720.48	1,028.22	1,617.23	60,800.00	2.66%
3120 GENERAL PROPERTY TAXES - PRIOR YEAR	0.00	0.00	0.00	500.00	0.00%
3130 GENERAL SALES TAX	6,050.55	0.00	0.00	70,000.00	0.00%
3140 FRANCHISE TAXES	5,287.12	1,737.74	3,922.40	36,000.00	10.90%
3170 FEES IN LIEU	3,672.81	938.08	3,292.75	12,000.00	27.44%
Total Taxes	16,730.96	3,704.04	8,832.38	179,300.00	4.93%
Licenses and permits					
3210 BUSINESS LICENSES AND PERMITS	30.00	0.00	50.00	800.00	6.25%
3221 BUILDING PERMITS	2,239.00	(2,158.54)	(2,158.54)	2,000.00	-107.93%
3223 DOG LICENSES	22.50	0.00	15.00	2,000.00	0.76%
Total Licenses and permits	2,291.50	(2,158.54)	(2,093.54)	4,800.00	-43.62%
Intergovernmental revenue					
3331 STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
3342 COUNTY GRANTS	3,682.11	0.00	(505.50)	8,000.00	-6.32%
3356 CLASS "C" ROAD FUND ALLOTMENT	(6,500.00)	0.00	0.00	33,000.00	0.00%
3358 STATE LIQUOR FUND ALLOTMENT	0.00	0.00	0.00	1,000.00	0.00%
3371 POLICE SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	(2,817.89)	0.00	(505.50)	42,000.00	-1.20%
Charges for services					
3440 IRRIGATION WATER LEASE	0.00	23,910.00	39,526.50	22,000.00	179.67%
3481 SALE OF CEMETERY LOTS	0.00	0.00	1,200.00	500.00	240.00%
3483 BURIAL FEES	0.00	150.00	300.00	200.00	150.00%
Total Charges for services	0.00	24,060.00	41,026.50	22,700.00	180.73%
Fines and forfeitures					
3510 COURT FINES	10,600.92	(180.00)	8,385.00	20,000.00	41.93%
3520 COURT SUNDRY	0.00	0.00	0.00	0.00	0.00%
Total Fines and forfeitures	10,600.92	(180.00)	8,385.00	20,000.00	41.93%
Interest					
3610 INTEREST EARNINGS	507.40	0.00	0.00	2,000.00	0.00%
Total Interest	507.40	0.00	0.00	2,000.00	0.00%
Miscellaneous revenue					
3620 RENTS & CONCESSIONS	475.00	175.00	350.00	1,300.00	26.92%
3630 STOCKTON DAYS	720.00	523.00	2,711.01	2,000.00	135.55%
3640 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
3650 RECYCLING	0.00	0.00	0.00	0.00	0.00%
3660 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
3680 LANDSCAPE ESCROW	0.00	0.00	0.00	500.00	0.00%
3690 MISCELLANEOUS	285.77	0.00	10.00	2,000.00	0.50%
3801 IMPACT FEES	0.00	2,775.00	2,775.00	2,000.00	138.75%
3805 Contributions - Insurance (Fire)	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	1,480.77	3,473.00	5,846.01	7,800.00	74.95%
Contributions and transfers					
3810 TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
3880 DO NOT USE-Class C roads fund balance	0.00	0.00	0.00	0.00	0.00%
3980 Fund Balance Appropriated	0.00	0.00	0.00	25,825.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	25,825.00	0.00%
Total Revenue:	28,793.66	28,898.50	61,490.85	304,425.00	20.20%
Expenditures:					
General government					
Council					
4111.110 Council SALARIES & WAGES	2,679.29	573.14	1,874.17	10,000.00	18.74%
4111.130 Council EMPLOYEE BENEFITS	258.50	43.84	128.06	1,000.00	12.81%
4111.230 Council TRAVEL & TRAINING	125.15	0.00	0.00	500.00	0.00%
4111.610 Council MISCELLANEOUS	203.60	2,416.51	4,138.53	7,500.00	55.18%
Total Council	3,266.54	3,033.49	6,140.76	19,000.00	32.32%
Court					
4121.110 Court SALARIES & WAGES	2,208.52	1,093.97	3,446.13	12,000.00	28.72%
4121.130 Court EMPLOYEE BENEFITS	167.44	83.70	263.66	1,100.00	23.97%
4121.230 Court TRAVEL & TRAINING	0.00	800.55	895.55	1,000.00	89.56%

TOWN OF STOCKTON
Operational Budget Report
10 General Fund - 07/01/2017 to 09/30/2017
28.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4121.240 Court OFFICE SUPPLIES & POSTAGE	119.43	79.93	79.93	300.00	26.64%
4121.250 Court EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	500.00	0.00%
4121.290 Court TELEPHONE	51.05	33.01	93.36	500.00	18.67%
4121.310 Court PROF & TECHNICAL	50.00	0.00	25.00	2,000.00	1.25%
4121.610 Court MISCELLANEOUS	278.81	0.00	240.33	400.00	60.08%
Total Court	2,875.25	2,091.16	5,043.96	17,800.00	28.34%
Administrative					
4140.110 Admin SALARIES & WAGES	3,380.97	2,262.37	6,487.40	23,000.00	28.21%
4140.130 Admin EMPLOYEE BENEFITS	65.01	173.08	496.30	1,500.00	33.09%
4140.210 Admin BOOKS & MEMBERSHIPS	62.58	0.00	45.00	500.00	9.00%
4140.220 Admin PUBLIC NOTICES	0.00	0.00	70.60	300.00	23.53%
4140.230 Admin TRAVEL & TRAINING	0.00	75.00	75.00	1,500.00	5.00%
4140.240 Admin OFFICE SUPPLIES & POSTAGE	1,599.68	101.39	885.28	2,500.00	35.41%
4140.245 Admin BANK CHARGES	1,174.32	0.00	0.00	2,000.00	0.00%
4140.250 Admin EQUIP SUPPLIES & MAINT	536.79	0.00	1,125.00	700.00	160.71%
4140.280 Admin UTILITIES	189.64	141.13	407.54	2,200.00	18.52%
4140.290 Admin TELEPHONE	354.23	229.07	637.56	1,800.00	35.42%
4140.460 Admin CONTRACT LABOR	125.00	21.67	58.34	750.00	7.78%
4140.510 Admin INSURANCE & SURETY BONDS	18,908.47	938.39	18,859.28	18,000.00	104.77%
4140.610 Admin MISCELLANEOUS	28.31	0.00	101.73	500.00	20.35%
4170.610 Admin ELECTIONS	0.00	0.00	0.00	1,600.00	0.00%
4190.310 Prof & Tech Service ATTORNEY	502.50	305.00	817.50	2,500.00	32.70%
4190.312 Prof & Tech Service CPA/AUDITOR	0.00	125.00	125.00	8,800.00	1.42%
4190.610 Prof & Tech Service MISC SERVICES	1,765.00	307.50	5,360.75	1,500.00	356.72%
Total Administrative	28,692.50	4,679.60	35,542.28	69,650.00	51.03%
Planning and zoning					
4180.110 P&Z SALARIES & WAGES	0.00	0.00	0.00	1,500.00	0.00%
4180.130 P&Z EMPLOYEE BENEFITS	0.00	0.00	0.00	400.00	0.00%
4180.230 P&Z TRAVEL & TRAINING	0.00	0.00	0.00	250.00	0.00%
4180.240 P&Z OFFICE SUPPLIES & POSTAGE	475.39	0.00	0.00	500.00	0.00%
4180.250 P&Z EQUIP SUPPLIES & MAINT	0.00	0.00	81.61	0.00	0.00%
4180.310 P&Z PROF & TECHNICAL	1,562.15	0.00	112.50	10,300.00	1.09%
4180.460 P&Z CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00%
4180.610 P&Z STATE BUILDING FEES	0.00	0.00	0.00	0.00	0.00%
Total Planning and zoning	2,037.54	0.00	194.11	12,950.00	1.50%
Total General government	36,871.83	9,804.25	46,921.11	119,400.00	39.30%
Public safety					
Police					
4210.110 Police SALARIES & WAGES	10,617.84	4,340.85	12,371.70	41,000.00	30.17%
4210.130 Police EMPLOYEE BENEFITS	4,316.48	1,405.67	4,186.58	13,950.00	30.00%
4210.210 Police BOOKS & MEMBERSHIPS	0.00	15.00	15.00	0.00	0.00%
4210.230 Police TRAVEL & TRAINING	531.25	0.00	435.00	500.00	87.00%
4210.240 Police OFFICE SUPPLIES & POSTAGE	201.23	0.00	0.00	1,000.00	0.00%
4210.250 Police EQUIP SUPPLIES & MAINT	215.97	574.46	921.11	1,900.00	48.48%
4210.255 Police VEHICLE - REPAIRS & MAINT	300.00	27.69	1,112.83	3,000.00	37.09%
4210.256 Police FUEL - MOTOR & OIL	702.27	252.09	788.89	2,000.00	39.44%
4210.260 Police UTILITIES	109.31	102.20	216.27	0.00	0.00%
4210.290 Police TELEPHONE	652.57	165.22	475.04	1,550.00	30.65%
4210.310 Police PROF & TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00%
4210.410 Police ANIMAL CONTROL	0.00	0.00	0.00	100.00	0.00%
4210.450 Police MISC SERV - DISPATCH	3,258.50	0.00	0.00	11,875.00	0.00%
4210.455 Police RADIO USE FEE	744.00	138.70	347.95	0.00	0.00%
4210.460 Police CONTRACT LABOR	77.50	731.67	766.34	12,100.00	6.35%
4210.610 Police MISCELLANEOUS SUPPLIES	780.13	0.00	227.52	1,000.00	22.75%
4210.611 Police CITATION SOFTWARE & REPORTING	1,260.00	0.00	0.00	1,900.00	0.00%
4210.615 Police UNIFORMS	445.54	270.00	817.36	500.00	163.47%
4210.640 Police LIQUOR EXPENSES	0.00	0.00	0.00	0.00	0.00%
4210.740 Police DUI GRANT REIMBURSEMENT	0.00	4,013.56	8,027.12	0.00	0.00%
4210.750 Police Capital Outlay	0.00	0.00	0.00	0.00	0.00%
4230.000 Health & Welfare FIRST RESPONDER	0.00	0.00	0.00	0.00	0.00%
4230.610 Health & Welfare CITIZENS PATROL	0.00	0.00	0.00	0.00	0.00%
Total Police	24,212.59	12,037.11	30,708.71	92,375.00	33.24%
Fire					
4220.110 Fire SALARIES & WAGES	913.16	330.77	981.01	3,600.00	27.25%

TOWN OF STOCKTON
Operational Budget Report
10 General Fund - 07/01/2017 to 09/30/2017
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.130 Fire BENEFITS	69.87	25.29	75.06	400.00	18.77%
4220.230 Fire TRAVEL & TRAINING	2,910.00	0.00	10.00	3,000.00	0.33%
4220.250 Fire EQUIPMENT-SUPPLIES & MAINT	982.73	189.99	392.90	9,000.00	4.37%
4220.251 Fire FUEL	559.07	183.01	543.97	2,200.00	24.73%
4220.280 Fire UTILITIES	159.11	135.91	385.41	2,500.00	15.42%
4220.290 Fire TELEPHONE	464.50	130.42	404.13	1,650.00	24.49%
4220.470 Fire RADIO USE FEE	1,300.60	0.00	360.20	0.00	0.00%
4220.610 Fire MISCELLANEOUS SUPPLIES	2,639.05	88.00	88.00	1,000.00	8.80%
4220.740 Fire CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	3,200.00	0.00%
Total Fire	9,998.09	1,091.39	3,240.68	26,550.00	12.21%
Total Public safety	34,210.68	13,128.50	33,949.39	118,925.00	28.55%
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	3,612.86	1,933.87	3,659.88	26,000.00	14.08%
4410.130 Streets EMPLOYEE BENEFITS	276.37	139.53	271.55	1,300.00	20.89%
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	0.00	500.00	0.00%
4410.250 Streets EQUIP SUPPLIES & MAINT	755.96	396.78	1,880.32	3,000.00	62.68%
4410.260 Streets FUEL	673.74	74.71	223.77	1,000.00	22.38%
4410.270 Streets LIGHTS	1,326.72	0.00	1,388.55	6,500.00	21.36%
4410.280 Streets UTILITIES	25.97	31.86	46.04	800.00	5.76%
4410.290 Streets TELEPHONE	51.04	11.28	71.66	400.00	17.92%
4410.310 Streets PROF & TECHNICAL SERVICE	0.00	0.00	0.00	1,000.00	0.00%
4410.610 Streets MISCELLANEOUS	1,029.42	0.00	497.15	0.00	0.00%
4410.740 Streets CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
Total Highways	7,751.88	2,588.03	8,038.92	40,500.00	19.85%
Total Highways and public improvements	7,751.88	2,588.03	8,038.92	40,500.00	19.85%
Parks, recreation, and public property					
Recreation					
4510.110 Recreation SALARIES & WAGES	2,545.99	494.05	2,957.80	4,000.00	73.95%
4510.130 Recreation EMPLOYEE BENEFITS	234.54	37.81	226.27	500.00	45.25%
4510.250 Recreation EQUIP SUPPLIES & MAINT	788.95	26.99	1,169.48	1,200.00	97.46%
4510.260 Recreation FUEL	86.09	74.81	148.41	500.00	29.68%
4510.280 Recreation UTILITIES	179.35	0.00	193.21	500.00	38.64%
4510.460 Recreation CONTRACT LABOR	80.00	44.99	267.48	500.00	53.50%
4510.520 Recreation IMPACT FEES - PARKS	0.00	0.00	0.00	1,000.00	0.00%
4510.525 Recreation IMPACT FEES - FLOOD	0.00	0.00	0.00	1,000.00	0.00%
4510.610 Recreation MISCELLANEOUS SERVICES	678.88	227.64	14,370.48	800.00	1,796.31%
4510.615 Recreation STOCKTON DAYS	3,347.65	300.00	4,466.99	2,000.00	223.35%
Total Recreation	7,941.45	1,206.29	23,800.12	12,000.00	198.33%
Cemetery					
4590.110 Cemetery SLARIES & WAGES	487.64	205.73	882.88	1,000.00	88.29%
4590.130 Cemetery EMPLOYEE BENEFITS	37.30	15.74	67.55	100.00	67.55%
4590.250 Cemetery EQUIP SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00%
4590.610 Cemetery MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.00%
Total Cemetery	524.94	221.47	950.43	1,100.00	86.40%
Farm					
4766.110 Farm SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
4766.130 Farm EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
4766.250 Farm EQUIPMENT SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00%
4766.270 Farm BLDGS & GROUNDS SUPPLIES	40.25	0.00	0.00	500.00	0.00%
4766.460 Farm CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00%
4766.520 Farm IRRIGATION ASSESSMENTS	3,166.00	1,140.00	3,420.00	12,000.00	28.50%
4766.610 Farm MISCELLANEOUS	2,450.00	0.00	0.00	0.00	0.00%
Total Farm	5,656.25	1,140.00	3,420.00	12,500.00	27.36%
Total Parks, recreation, and public property	14,122.64	2,567.76	28,170.55	25,600.00	110.04%
Transfers					
4841 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00%
4890 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	92,957.03	28,088.54	117,079.97	304,425.00	38.46%
Total Change in Net Position	(64,163.37)	809.96	(65,589.12)	0.00	0.00%

TOWN OF STOCKTON
Operational Budget Report
41 Capital Projects Fund - 07/01/2017 to 09/30/2017
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change in Net Position					
Revenue:					
Intergovernmental revenue					
3310 State Grants	292.50	0.00	(1,507.44)	10,000.00	-15.07%
3332 Police Grants	0.00	0.00	0.00	0.00	0.00%
3333 State Fire Grants	0.00	0.00	0.00	0.00	0.00%
3334 Local Fire Reimbursements	904.00	4,244.00	4,244.00	5,000.00	84.88%
3342 County Grants	0.00	0.00	(1,956.19)	5,000.00	-39.12%
3692 Police Fundraisers and Other Contributions	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	1,196.50	4,244.00	780.37	20,000.00	3.90%
Interest					
3610 Interest income	0.00	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue					
3690 Fire Fundraisers and Other Contributions	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
3890 Fund Balance Appropriated	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,196.50	4,244.00	780.37	20,000.00	3.90%
Expenditures:					
General government					
Administrative					
4140.740 Admin - Non-Capital	0.00	0.00	0.00	0.00	0.00%
Total Administrative	0.00	0.00	0.00	0.00	0.00%
Non-Departmental					
4100.740 Capital Improvements	0.00	0.00	0.00	0.00	0.00%
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%
Total General government	0.00	0.00	0.00	0.00	0.00%
Public safety					
Police					
4210.740 Police - Non-Capital	2,216.00	0.00	0.00	10,000.00	0.00%
4210.741 Police - Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Police	2,216.00	0.00	0.00	10,000.00	0.00%
Fire					
4220.250 Fire - Non-Capital (non-grant)	0.00	0.00	0.00	0.00	0.00%
4220.251 Fire - Non-Capital	0.00	0.00	0.00	5,000.00	0.00%
4220.740 Fire - Capital Outlay (non-grant)	0.00	0.00	0.00	0.00	0.00%
4220.741 Fire - Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Fire	0.00	0.00	0.00	5,000.00	0.00%
Total Public safety	2,216.00	0.00	0.00	15,000.00	0.00%
Highways and public improvements					
Highways					
4410.740 Roads	0.00	0.00	0.00	0.00	0.00%
Total Highways	0.00	0.00	0.00	0.00	0.00%
Total Highways and public improvements	0.00	0.00	0.00	0.00	0.00%
Parks, recreation, and public property					
Recreation					
4510.600 Recreation Projects	3,682.11	0.00	0.00	5,000.00	0.00%
Total Recreation	3,682.11	0.00	0.00	5,000.00	0.00%
Total Parks, recreation, and public property	3,682.11	0.00	0.00	5,000.00	0.00%
Miscellaneous					
4510.740 Parks Improvements	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Transfers					
4810 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
4880 Fund balance budgeted increase	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%

TOWN OF STOCKTON
 Operational Budget Report
 41 Capital Projects Fund - 07/01/2017 to 09/30/2017
 25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Expenditures:	5,898.11	0.00	0.00	20,000.00	0.00%
Total Change In Net Position	(4,701.61)	4,244.00	780.37	0.00	0.00%

TOWN OF STOCKTON
Operational Budget Report
51 Water Fund - 07/01/2017 to 09/30/2017
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
Water					
5140 WATER SALES	126,153.86	10,239.51	36,994.11	99,000.00	37.37%
5150 WATER BOND 2010	8,035.90	2,678.33	8,117.68	32,000.00	25.37%
5310 CONNECTION FEES	200.00	1,500.00	1,550.00	1,000.00	155.00%
5410 SERVICE CHARGE	11,163.39	3,106.24	8,086.50	25,000.00	32.35%
5490 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Total Water	145,553.15	17,524.08	54,748.29	157,000.00	34.87%
Farm					
5440 IRRIGATION WATER LEASE	0.00	0.00	0.00	0.00	0.00%
Total Farm	0.00	0.00	0.00	0.00	0.00%
Total Operating Income	145,553.15	17,524.08	54,748.29	157,000.00	34.87%
Operating expense					
Water					
6660.110 Water SALARIES & WAGES	6,532.25	1,643.82	4,932.83	25,000.00	19.73%
6660.130 Water EMPLOYEE BENEFITS	567.56	125.75	377.38	2,000.00	18.87%
6660.230 Water TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00	0.00%
6660.240 Water OFFICE SUPPLIES & EXPENSE	712.68	141.39	436.69	1,200.00	36.39%
6660.250 Water EQUIPMENT SUPPLIES & MAINT	6,747.14	5,334.26	6,513.41	10,000.00	65.13%
6660.260 Water FUEL	312.36	88.67	266.77	1,500.00	17.78%
6660.270 Water BLDG & GRNDS SUPPLIES	207.27	0.00	0.00	2,000.00	0.00%
6660.280 Water UTILITIES	105.24	834.63	965.35	1,500.00	64.36%
6660.290 Water BAD DEBTS	0.00	0.00	0.00	0.00	0.00%
6660.290 Water TELEPHONE	115.66	46.89	175.42	1,200.00	14.62%
6660.310 Water PROF & TECH SERVICES	63.00	0.00	1,312.50	3,000.00	43.75%
6660.420 Water PURIFICATION & TREATMENT	2,312.17	397.00	1,580.00	3,000.00	52.67%
6660.430 Water FIRE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
6660.450 Water SYSTEM MAINTENANCE	677.47	0.00	1,183.24	9,600.00	12.33%
6660.460 Water CONTRACT LABOR	10,017.83	221.67	1,518.34	3,000.00	50.61%
6660.510 Water INSURANCE AND SURETY BONDS	4,563.64	0.00	0.00	8,500.00	0.00%
6660.610 Water MISCELLANEOUS	58.67	34.41	34.41	500.00	6.88%
6660.690 Water DEPRECIATION	20,098.55	0.00	0.00	84,000.00	0.00%
Total Water	63,089.49	8,868.49	19,296.34	157,000.00	12.29%
Farm					
7660.110 Farm SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
7660.130 Farm EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
7660.250 Farm EQUIPMENT SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00%
7660.270 Farm BLDGS & GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00%
7660.460 Farm CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00%
7660.520 Farm IRRIGATION ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
7660.610 Farm MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
Total Farm	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	53,089.49	8,868.49	19,296.34	157,000.00	12.29%
Total Income From Operations:	92,463.66	8,655.59	35,451.95	0.00	0.00%
Non-Operating Items:					
Non-operating Income					
5470 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%
5510 WATER MASTER PLAN	0.00	0.00	0.00	0.00	0.00%
5540 Contributions - Insurance (Fire)	0.00	0.00	0.00	0.00	0.00%
5610 IMPACT FEES	0.00	2,800.00	2,800.00	0.00	0.00%
5610 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
Total Non-operating Income	0.00	2,800.00	2,800.00	0.00	0.00%
Non-operating expense					
6660.820 Water INTEREST EXPENSE	19,747.90	13,439.40	16,217.37	11,587.00	139.96%
Total Non-operating expense	19,747.90	13,439.40	16,217.37	11,587.00	139.96%
Total Non-Operating Items:	19,747.90	(10,639.40)	(13,417.37)	11,587.00	-115.80%
Total Income or Expense	72,715.76	(1,983.81)	22,034.58	(11,587.00)	-190.17%

TOWN OF STOCKTON
Operational Budget Report
62 Sewer fund - 07/01/2017 to 09/30/2017
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
Sewer					
5110 SEWER REVENUE	28,783.32	9,604.24	29,170.63	115,000.00	25.37%
5310 CONNECTION FEES	0.00	0.00	0.00	0.00	0.00%
6490 SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00%
Total Sewer	<u>28,783.32</u>	<u>9,604.24</u>	<u>29,170.63</u>	<u>115,000.00</u>	<u>25.37%</u>
Total Operating Income	<u>28,783.32</u>	<u>9,604.24</u>	<u>29,170.63</u>	<u>115,000.00</u>	<u>25.37%</u>
Operating expense					
Sewer					
6260.110 Sewer SALARIES & WAGES	6,120.61	2,085.84	6,251.28	20,000.00	31.26%
6260.130 Sewer EMPLOYEE BENEFITS	518.43	159.55	478.18	2,000.00	23.91%
6260.230 Sewer TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00	0.00%
6260.240 Sewer OFFICE SUPPLIES & EXPENSE	633.19	101.97	397.84	500.00	79.57%
6260.250 Sewer EQUIP SUPPLIES & MAINT	4,768.72	318.32	2,117.49	4,000.00	52.94%
6260.260 Sewer FUEL	457.54	123.99	302.09	1,000.00	30.21%
6260.270 Sewer BUILDINGS & GROUNDS	0.00	0.00	0.00	2,500.00	0.00%
6260.280 Sewer UTILITIES	175.07	31.84	117.69	6,000.00	1.96%
6260.290 Sewer TELEPHONE	115.66	40.84	108.95	1,000.00	10.90%
6260.310 Sewer PROF & TECH SERVICES	0.00	0.00	0.00	5,000.00	0.00%
6260.450 Sewer SYSTEM MAINTENANCE	0.00	0.00	0.00	3,000.00	0.00%
6260.460 Sewer CONTRACT LABOR	0.00	0.00	218.34	3,000.00	7.28%
6260.510 Sewer INSURANCE AND SURETY BONDS	405.00	0.00	0.00	2,500.00	0.00%
6260.610 Sewer MISCELLANEOUS SERVICES	174.01	0.00	201.20	8,500.00	2.37%
6260.690 Sewer DEPRECIATION	52,805.82	0.00	17,611.31	211,500.00	8.33%
Total Sewer	<u>66,174.05</u>	<u>2,862.35</u>	<u>27,804.37</u>	<u>271,500.00</u>	<u>10.24%</u>
Total Operating expense	<u>66,174.05</u>	<u>2,862.35</u>	<u>27,804.37</u>	<u>271,500.00</u>	<u>10.24%</u>
Total Income From Operations:	<u>(37,390.73)</u>	<u>6,741.89</u>	<u>1,366.26</u>	<u>(156,500.00)</u>	<u>-0.87%</u>
Non-Operating Items:					
Non-operating income					
5340 SEWER INSPECTION FEE	0.00	0.00	0.00	0.00	0.00%
5470 SALE OF FIXED ASSETS	0.00	0.00	520.28	0.00	0.00%
5510 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00%
5520 IMPACT FEES	0.00	2,125.00	2,125.00	2,000.00	106.25%
5530 Contributions - loan forgiveness	0.00	0.00	0.00	0.00	0.00%
5610 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	<u>0.00</u>	<u>2,125.00</u>	<u>2,645.28</u>	<u>2,000.00</u>	<u>132.26%</u>
Non-operating expense					
6260.820 Sewer INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>0.00</u>	<u>2,125.00</u>	<u>2,645.28</u>	<u>2,000.00</u>	<u>132.26%</u>
Total Income or Expense	<u>(37,390.73)</u>	<u>8,866.89</u>	<u>4,011.54</u>	<u>(154,500.00)</u>	<u>-2.60%</u>

TOWN OF STOCKTON
Operational Budget Report
53 Solid Waste Fund - 07/01/2017 to 09/30/2017
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating Income					
Solid Waste					
5110 Solid Waste GARBAGE SALES	10,469.09	3,584.00	10,664.26	40,000.00	26.66%
5490 Solid Waste OTHER OPERATING INCOME	0.00	0.00	0.00	0.00	0.00%
Total Solid Waste	10,469.09	3,584.00	10,664.26	40,000.00	26.66%
Total Operating Income	10,469.09	3,584.00	10,664.26	40,000.00	26.66%
Operating expense					
Solid Waste					
6360.110 Solid Waste SALARIES & WAGES	4,725.10	1,011.28	3,497.03	9,000.00	38.86%
6360.130 Solid Waste EMPLOYEE BENEFITS	403.81	72.01	252.22	1,000.00	25.22%
6360.250 Solid Waste EQUIP SUPPLIES & MAINT	6,866.97	141.28	321.07	2,800.00	11.47%
6360.251 Solid Waste CAN MAINTENANCE	0.00	0.00	2,550.00	2,500.00	102.00%
6360.252 Solid Waste FUEL	0.00	74.71	223.77	1,000.00	22.38%
6360.410 Solid Waste LANDFILL FEES	3,411.92	1,004.64	1,825.44	10,500.00	17.39%
6360.510 Solid Waste INSURANCE	1,291.14	0.00	0.00	3,200.00	0.00%
6360.690 Solid Waste DEPRECIATION	2,487.69	0.00	815.73	10,000.00	8.16%
Total Solid Waste	19,186.63	2,303.92	9,485.26	40,000.00	23.71%
Total Operating expense	19,186.63	2,303.92	9,485.26	40,000.00	23.71%
Total Income From Operations:	(8,717.54)	1,280.08	1,179.00	0.00	0.00%
Non-Operating Items:					
Non-operating income					
5610 Solid Waste INTEREST REVENUE	104.39	0.00	0.00	450.00	0.00%
Total Non-operating income	104.39	0.00	0.00	450.00	0.00%
Non-operating expense					
6360.820 Solid Waste INTEREST EXPENSE	0.00	0.00	0.00	157.00	0.00%
Total Non-operating expense	0.00	0.00	0.00	157.00	0.00%
Total Non-Operating Items:	104.39	0.00	0.00	293.00	0.00%
Total Income or Expense	(8,613.15)	1,280.08	1,179.00	293.00	402.39%