

Public Notices

NOTICE TO CREDITORS

Probate No. 52-2026-PR-00002
James P Wang
PO Box 211
110 Main Street E.
Minnewaukan ND 58351
Phone: (701)473-5338
Fax: (701)473-5355
State Bar No. 04664
Attorney for Estate of James D. Fandrich
IN DISTRICT COURT, WELLS COUNTY,
STATE OF NORTH DAKOTA
In the Matter of the Estate of James D. Fandrich, Deceased.
NOTICE TO CREDITORS
NOTICE IS HEREBY GIVEN that the undersigned has been appointed Co-Personal Representatives of the above estate. All persons having claims against the said deceased are required to present their claims within three months after the date of the first publication of this notice, or said claims will be forever barred. Claims must either be presented to Kathleen Brown and Kristi Griffith, Co-Personal Representatives of the estate, at 5221 Tall Spruce Street, Brighton, CO 80601 or filed with the Court.
Dated this 5th day of February, 2026.
Kathleen Brown
Co-Personal Representative
Kristi Griffith
Co-Personal Representative
James P Wang
110 Main Street E.
Minnewaukan ND 58351
ID No. 04664
Attorney for Estate of James D. Fandrich
jamespwang@gondtc.com
First date of publication on February 21, 2026.
(February 14 , 21 & 28, 2026)

WELLS COUNTY PUBLIC HEARING WELLS COUNTY PLANNING COMMISSION

February 3, 2026

The Wells County Planning Commission met in a public hearing on Tuesday, February 3, 2026 in the KTL Meeting Room at 7:00 pm, with the following members present: Chairman Stan Buxa, Vice-Chairman Danny Maxwell, Warren Strand, Faye Schimelfenig, Chad Ziegler, and Robert Martin. Members absent were Jon Polties, Joey Allmaras, and Daniel Stutlien. Others Present was Jana Mogren and Vent Wallace via telephone.
Chairman Stan Buxa called the meeting to order.

Vent Wallace, Fisher Sand and Gravel, explained they would be crushing gravel for the highway project on highway 52 mid-March and would be crushing for approximately 3 months.

Warren Strand motioned to approve the Conditional Use Application for Fisher Sand and Gravel. Motion was seconded by Faye Schimelfenig. On a vote being called, all voted 'aye', motion carried.
Discussion took place for the Conditional Use Application received by Ottertail Power Cooperative.

Questions were asked about property owners approval verses verbal verses notifying land owners. The Zoning Commission decided that there was already likely an easement to the property for the power line as it exists and, therefore, notifying and obtaining verbal approval was likely a courtesy. Warren Strand motioned to approve the Ottertail Power Cooperative Conditional Use Permit for the burial of the power line. Chad Ziegler seconded the motion. On a vote being called, all voted 'aye', motion carried.

Motion to adjourn was made by Warren Strand.

Meeting adjourned.
(February 14, 2026)

Bowdon City Council Regular Meeting

February 2, 2026 at 7:00pm

Mayor Widicker called the meeting to order. Alderman Martin, Alderman Morrow, and Alderman Hoff were present. Also in attendance were 2 representatives from Ottertail, Pam Hoff, Lindsay Widicker, and Tom Schimelfenig.

The financial statements were reviewed. Alderman Martin made a motion to approve the minutes and financials, which was seconded by Alderman Hoff. The motion carried, and the minutes and financials were approved.

Old Business:

Tom Schimelfenig and Bob Martin reported that the cleanup at the dump has been completed. The council also discussed options for hauling the metal, including the possibility of using West End Hnde.

New Business:

Jeremy Ram provided a presentation on the city's franchise agreement with Ottertail. This renewal includes no changes and would extend the agreement for another 20 years. Alderman Hoff made a motion to accept the first reading of Ordinance 25, and Alderman Fike seconded. The council approved the first reading, with the second reading scheduled for the March meeting.

Pam Hoff addressed the council regarding the Bowdon Museum and inquired about whether the community center might be available for the museum to purchase.

The council also reviewed the USDA Rural Development Loan Report. Alderman Morrow made a motion to approve the report, and Alderman Fike seconded. The motion carried.

There was a motion to adjourn and a second. The meeting was adjourned.
(February 14, 2026)

Fessenden-Bowdon School Board Regular Meeting

Tuesday, January 13, 2026 – 7:00 AM
Board Room
MEMBERS PRESENT: Monica Larson, Erin Hagemeister, Miranda Kittelson, Mychal Neumiller, Hans Widicker
OTHERS PRESENT: Supt Darren Shegerud, Principal Lindsay Widicker, Business Manager Michelle Johnson, Teacher - Torrie Bueling, Mackenzie Dietz, Cherry Heinz, Aubree Rudel, Rachel Neumiller, Rebecca Copenhaver, Slade Stevens
President Monica Larson called the meeting to order. The Pledge of Allegiance was recited. The agenda was reviewed and amended. Presentation from the FBS Honor Society on their food pantry project. (Heinz and students left the meeting.) Motion by H Widicker, second by Hagemeister, to approve the minutes for the December 8th special meeting and December 9th regular meeting as presented. Roll call vote. All voting yes. Motion carried. Motion by Neumiller, second by Kittelson, to approve the monthly financial reports as presented. Roll call vote. All voting yes. Motion carried. Motion by H Widicker, second by Kittelson, to transfer \$5,000 from the General Fund to the Hotlunch Fund per month as needed. Roll call vote. All voting yes. Motion carried.

The transportation committee report was given. The building committee report was given. The superintendent report was given. The principal's report was given. The activities director's report was given.
Motion by Neumiller, second by Hagemeister, to approve the pledge of assets by the First International Bank & Trust for the district's accounts. Roll call vote. All voting yes. Motion carried.
Policy BDA authorizes the board to adopt policies with one reading when the board deems this action necessary. Motion by Hagemeister, second by Kittelson, to adopt the following policy: BAB – Board Conflict of Interest, KACA – Patron Complaints and KACB – Complaints about Personnel. Roll call vote. All voting yes. Motion carried.

Discussed purchasing buses for the district. Motion by Kittelson, second by H Widicker, to purchase the 2012 school bus for \$17,500 and the 2017 school bus for \$10, 500 from Harlow's from Bismarck. Roll call vote. All voting yes. Motion carried.
Discussed a teacher contract for 5-8 Science and Social Studies. Motion by Hagemeister, second by Neumiller, to approve the teacher contract for Casey Selzler, 5-8 Science and Social Studies. Roll call vote. All voting yes. Motion carried. Casey Selzler - \$50,450
The next regular meeting was set for Tuesday, February 10, 2026 at 7:00 AM in the Board Room.

The meeting was adjourned at 7:55 AM.
Monica Larson, President
Michelle Johnson, Business Manager

ND Telephone Co. 262.90
Otter Tail Power Co. 7,587.34
First International Bank 80.30
Magic Wrighter Inc 101.21
ABM Tech Group 8,031.75
Advanced Bus. Methods 5,152.62
City of Fessenden 1,118.43
Cole Papers Inc 949.75
Core Facility Solutions 77.01
Dakota Paper Co. 564.66
Dakota Dust-Tex 210.80
Farmers Union Oil Co. 8,094.41
First International Bank 3,799.79
Gordon's Towing 756.25
Herald-Press 229.60
Highpoint Networks 882.24
Wayne Hildenbrand 820.00
State Truck Center 1,707.30
Hailey Jones 55.00
Kreiter Autoworks 3,168.40
Lerner's Ace 21.98
Tammy Martin 1,335.00
Menards - Jamestown 321.25
ND Bureau of Criminal Investigation 40.00
NDSBA 450.00
Otis Elevator Co. 1,965.84
School Lunch 1,080.00
Time Management Systems 264.54
Tracy's Market 253.39
Beau Weigelt 284.48
Wells County Treasurer 1,340.50
Total 38,158.24
Totals 46,189.99

January Payroll
Payroll Items 2,429.70
Payroll DD 108,893.36
Automatic Payments 57,107.67
Fed Withholding 26,042.86
Total 194,473.59
(February 14, 2026)

CITY OF HARVEY					
2025					
ORIGINAL BUDGET			AMENDED REVENUE	AMENDED EXPENDITURES	Difference
\$	4,205,000.00		\$ 4,466,911.08	\$ 3,906,635.10	\$ 560,275.98
2025 REVENUE BUDGET AMENDMENTS					
Fund		ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	
PRIMARY GOVERNMENT FUND					
General Fund			\$ -	\$ -	
SPECIAL REVENUE FUNDS					
Harvey Community Development	\$	245,000.00	\$ 33,719.51	\$ 278,719.51	
Infrastructure	\$	260,000.00	\$ 115,047.15	\$ 375,047.15	
CVB	\$	13,000.00	\$ 16,758.93	\$ 29,758.93	
Prairie Dog/American Recovery	\$	-	\$ 236,797.77	\$ 236,797.77	
SPECIAL ASSESSMENTS					
Street Impr 2016	\$	615,000.00	\$ 6,804.67	\$ 621,804.67	
Water & Sewer Extension 2004	\$	-	\$ 6,000.00	\$ 6,000.00	
Special Asst. WTP	\$	158,000.00	\$ 30,110.71	\$ 188,110.71	
Sidewalk Project	\$	5,000.00	\$ 3,909.01	\$ 8,909.01	
Water Tower Specials-35	\$	-	\$ 30.22	\$ 30.22	
RESERVES					
Street Repair	\$	1,000.00	\$ 1,000.00	\$ 2,000.00	
Land Development	\$	14,000.00	\$ 22,917.00	\$ 36,917.00	
OTHER FUNDS					
Library	\$	115,000.00	\$ 12,948.82	\$ 127,948.82	
Babe Ruth	\$	7,000.00	\$ 99.97	\$ 7,099.97	
Economic Development	\$	-	\$ 10,340.76	\$ 10,340.76	
Band	\$	-	\$ 532.75	\$ 532.75	
Mosquito Control	\$	10,200.00	\$ 600.46	\$ 10,800.46	
Water	\$	400,000.00	\$ 22,322.51	\$ 422,322.51	
Water Main Replacement Phase II	\$	129,000.00	\$ 4,784.14	\$ 133,784.14	
Water Main Replacement	\$	7,000.00	\$ 43,007.26	\$ 50,007.26	
Garbage	\$	340,000.00	\$ 22,218.13	\$ 362,218.13	
Other FUNDS Under Budget	\$	1,885,800.00	\$ -	\$ 2,248,386.87	
TOTAL REVENUES	\$	4,205,000.00	\$	\$ 4,474,011.05	
2025 EXPENDITURE BUDGET AMENDMENTS					
Fund		ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	REVENUE RECEIVED
General Fund	\$	770,000.00	\$ 58,782.72	\$ 828,782.72	\$ 761,165.22
General Fund					\$ (67,617.50)
SPECIAL REVENUE FUNDS					
Prairie Dog Fund/American Recovery	\$	-	\$ 259.90	\$ 259.90	\$ 236,797.77
CVB	\$	13,000.00	\$ 5,065.90	\$ 18,065.90	\$ 29,758.93
CVB					\$ 236,537.87
SPECIAL ASSESSMENTS					
Sidewalk Project- 34	\$	5,000.00	\$ 6,323.17	\$ 11,323.17	\$ 8,909.01
Sidewalk Project- 34					\$ (2,414.16)
RESERVES					
Water Improvements	\$	5,100.00	\$ 45,739.85	\$ 50,839.85	\$ -
Customer Insurance	\$	1,020.00	\$ 2,347.00	\$ 3,367.00	\$ (50,839.85)
Customer Insurance					\$ (3,367.00)
OTHER FUNDS					
Emergency Fund	\$	2,040.00	\$ 960.00	\$ 3,000.00	\$ 1,975.00
Babe Ruth	\$	7,000.00	\$ 99.97	\$ 7,099.97	\$ (1,025.00)
Library	\$	115,000.00	\$ 23,275.40	\$ 138,275.40	\$ 7,099.97
Economic Development	\$	-	\$ 10,340.76	\$ 10,340.76	\$ (10,326.58)
Cent Park Project	\$	1,000.00	\$ 9,109.55	\$ 10,109.55	\$ (10,109.55)
Mosquito Control	\$	10,200.00	\$ 13,069.96	\$ 23,269.96	\$ (12,469.50)
Waterworks Sinking Fund	\$	60,000.00	\$ 3,971.00	\$ 63,971.00	\$ 36,000.00
Sewer Fund	\$	132,000.00	\$ 24,363.31	\$ 156,363.31	\$ (27,971.00)
Garbage	\$	340,000.00	\$ 55,583.44	\$ 395,583.44	\$ (35,244.88)
Airport Fund	\$	46,000.00	\$ 3,279.29	\$ 49,279.29	\$ 362,218.13
Other FUNDS Under Budget	\$	2,697,640.00	\$ -	\$ 2,147,044.64	\$ (9,929.81)
TOTAL EXPENDITURES	\$	4,205,000.00	\$	\$ 3,906,635.10	\$ 576,725.22

REGULAR HARVEY CITY COUNCIL MEETING

Wednesday, January 14th, 2026, 5:30p.m.
City Hall
Note: All motions unanimously passed unless otherwise stated.
Key: M-Motion, MS-Motion Second, VV-Voice Vote, RCV- Roll Call Vote, MC-Motion Carried

The Harvey City Council met at City Hall on Wednesday, January 14 th , 2026, at 5:30 p.m. Present were Mayor Dean Klier, Council Members Milo Baltrusch, Donnie Hoepfer, Gil Steedsman, Gary Kennedy, and Kerry Susag. Also, present were Auditor Karen Nordby, Public Works Director Jamey Weinmann, Police Chief John Foss, and Terri Powers. Council Member Mike Prom was present via telephone.

ABBREVIATED NOTICE OF INTENT TO AMEND ADMINISTRATIVE RULES RELATING TO N.D. ADMINISTRATIVE CODE CHAPTER 75-09.1-11 SUBSTANCE USE DISORDER TREATMENT VOUCHER SYSTEM

TAKE NOTICE that the North Dakota Department of Health and Human Services will hold a public hearing to address proposed amendments to N.D. Admin. Code chapter 75-09.1-11 relating to definitions, requests for reimbursement of medical expenses, voucher applications, and training at 12:30 p.m. on Wednesday, March 18, 2026, in Bismarck, N.D. in Room 210, located on the second floor of the Judicial Wing of the State Capitol.

Copies of the proposed rules are available for review at human service zones offices and at state-operated behavioral health clinics. Copies of the proposed rules and the regulatory analysis relating to these rules may be requested by telephoning (701) 328-2311. Written or oral data, views, or arguments may be entered at the hearing or sent to: Rules Administrator, North Dakota Department of Health and Human Services, State Capitol - Judicial Wing, 600 E. Boulevard Ave., Dept. 325, Bismarck, ND 58505-0250. Written data, views, or arguments must be received no later than 5:00 p.m. on Monday, March 30, 2026.

ATTENTION PERSONS WITH DISABILITIES: If you plan to attend the hearing and will need special facilities or assistance relating to a disability, please contact the Department of Health and Human Services at the above telephone number or address at least two weeks prior to the hearing.
Dated this 27th day of January, 2026.

resolution giving Auditor Karen Nordby authority to make decisions regarding borrowing money and making decisions on credit cards. Upon VV, MC. Our IT provider would like to set up a Multifactor Authentication as added protection for Cyber Security. It would cost \$3640.70 to set up. M by Susag, MS by Hoepfer to approve. Upon VV, MC. She included an estimate from Network Center to rebuild our website for \$7000. Our current website is hard to navigate. M by Hoepfer, MS by Baltrusch to approve. Upon VV, with Hoepfer, Baltrusch, and Susag voting aye; Prom, Kennedy, and Steedsman voting nay; Mayor Klier voting nay as the tie breaker, the motion did not pass. After some discussion, the consensus of the Council is to present it again in two months. Nordby discussed sewer rates. The City of Harvey increased rates in 2009 by \$1.50 and had an increase of \$1.00 in 2024. The expenditures are more than the revenue it is generating. M by Steedsman, MS by Hoepfer to raise the sewer rate by \$1/month for all accounts. Upon VV, MC with Kennedy voting nay.
UNFINISHED BUSINESS:
ARMORY UPDATE: Karen is working with the architectural firm and has been in contact with K & S on the timeline for the front of the building.

NEW BUSINESS:
DESIGNATE DEPOSITORIES OF PUBLIC FUNDS: M by Baltrusch, MS by Hoepfer to designate the First State Bank, First International Bank, Dakota Heritage Bank and Bank of North Dakota as the depositories of public funds which meet pledge security requirements. Upon VV, MC.
APPROVE SALE OF ALL CITY PROPERTY: M by Steedsman, MS by Kennedy to approve the sale of all real property owned by the City of Harvey upon bid acceptance by the City Council. Upon VV, MC.

SPECIAL EVENT PERMIT: Melissa Faul with Home Town Tavern was present to ask the Council to allow her to transfer her liquor license to the Harvey Armory for a pool tournament. M by Baltrusch, MS by Hoepfer to approve the Special Event Permit providing nothing is stated in the City ordinances that prohibits alcohol in the City Armory. Upon VV, MC.
LOCAL EVENT PERMIT: M by Baltrusch, MS by Susag to approve the Local Event Permit for HWC/Swat Wrestling to conduct a raffle February 12 th , 2026, provided all gaming rules and regulations are followed. Upon VV, MC.
RESTRICTED EVENT PERMIT: M by Susag, MS by Steedsman to approve the Restricted Event Permit for Ethan Karlsbraaten to conduct a poker tournament February 28 th , 2026, provided all gaming rules and regulations are followed. Upon VV, MC.

BUDGET AMENDMENTS & TRANSFERS: M by Baltrusch, MS by Hoepfer to accept the Finance Committee's recommendation to approve the Transfers and Budget Amendments as submitted. Upon RVC, MC.
OTHER: A few Harvey residents were inquiring about putting a batting cage in the City

Armory. The consensus of the Council is that it would not be a good idea. A pilot flying over the water tower asked if the light on top of the water tower was not functioning. Jamey will have one of his crew investigate it. Mayor Klier would like to know who owns the gymnastics equipment in the Armory and if we could get rid of it to free up space. South Central Regional Council called Karen and asked that we appoint someone to the Wells County JDA. Council Member Hoepfer volunteered.
COMMITTEE REPORTS:
HARVEY WELLS COUNTY LIBRARY MINUTES: Library minutes from the regular Novem-

ber 19 th and 20th , December 17th , 2025, meetings were included in the packet for the Council to review.
AIRPORT AUTHORITY MINUTES: Airport Minutes from the regular December 1 th , 2025, meeting was included in the packet for the Council to review.
With no further business, Mayor Klier adjourned the meeting at 7:27 p.m.
Dean Klier, Mayor
Karen Nordby, Auditor
(February 14, 2026)

Police chief reports on uptick in activity (Continued from Front Page)

reappear in March's mailing, received by utility customers in May.
Klier was surprised at the number of calls he received, complaining of the \$2 increase when it was "supposed to be \$1." The mayor apologized, but he sensed the frustration in some of the calls.
"I know it's confusing, but we've got it straightened out now."

Police beat

Chief of Police John Foss informed the council that his three-person department answered 89 calls for service in January.
"Nothing out of the ordinary, and it certainly isn't a continuation of the trouble we had last year, but it's still the most call for a month since I've been here."

Charges included one terrorizing, one accomplice to aggravated assault, one contributing to the delinquency of a minor, one domestic assault and two simple assaults

"This is reality," said the chief in explaining the number of January calls and charges filed.

And the world we live in today, he added.

Urged by Foss, the council has rewritten its New Year's fireworks ordinance.

People were shooting off fireworks the day after Christmas, which was seamlessly but noisily allowed, thanks to the now-extinct ordinance.

Fireworks over the New Year holiday will be allowed for 4.5 hours on New Year's Eve, from 8 p.m. to 12:30 a.m. New Year's Day, effective Dec. 31, 2026.

None of this shooting off fireworks the day after Christmas, said the Harvey mayor.

"Four and a half hours, that's it," said Dean Klier.

In other business --

The Harvey City Council accepted the letter of resignation of Harvey-Wells County Public Library Sheila Collins, effective Jan. 23, 2026.

Lights burned out on the city water tower will be replaced, according to Jamey Weinmann, public works director. Weinmann was alerted of the darkened water town by an area pilot, who recently flew over Harvey in the dark of night, acknowledging the darkened tower.

CITY OF HARVEY						
2025						
ORIGINAL BUDGET			AMENDED REVENUE	AMENDED EXPENDITURES		Difference
\$	4,205,000.00		\$ 4,466,911.08	\$ 3,906,635.10		\$ 560,275.98
2025 REVENUE BUDGET AMENDMENTS						
Fund	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET			
PRIMARY GOVERNMENT FUND						
General Fund		\$ -	\$ -			
SPECIAL REVENUE FUNDS						
Harvey Community Development	\$ 245,000.00	\$ 33,719.51	\$ 278,719.51			
Infrastructure	\$ 260,000.00	\$ 115,047.15	\$ 375,047.15			
CVB	\$ 13,000.00	\$ 16,758.93	\$ 29,758.93			
Prairie Dog/American Recovery	\$ -	\$ 236,797.77	\$ 236,797.77			
SPECIAL ASSESSMENTS						
Street Impr 2016	\$ 615,000.00	\$ 6,804.67	\$ 621,804.67			
Water & Sewer Extension 2004	\$ -	\$ 6,000.00	\$ 6,000.00			
Special Asst. WTP	\$ 158,000.00	\$ 30,110.71	\$ 188,110.71			
Sidewalk Project	\$ 5,000.00	\$ 3,909.01	\$ 8,909.01			
Water Tower Specials-35	\$ -	\$ 30.22	\$ 30.22			
RESERVES						
Street Repair	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00			
Land Development	\$ 14,000.00	\$ 22,917.00	\$ 36,917.00			
OTHER FUNDS						
Library	\$ 115,000.00	\$ 12,948.82	\$ 127,948.82			
Babe Ruth	\$ 7,000.00	\$ 99.97	\$ 7,099.97			
Economic Development		\$ 10,340.76	\$ 10,340.76			
Band	\$ -	\$ 532.75	\$ 532.75			
Mosquito Control	\$ 10,200.00	\$ 600.46	\$ 10,800.46			
Water	\$ 400,000.00	\$ 22,322.51	\$ 422,322.51			
Water Main Replacement Phase II	\$ 129,000.00	\$ 4,784.14	\$ 133,784.14			
Water Main Replacement	\$ 7,000.00	\$ 43,007.26	\$ 50,007.26			
Garbage	\$ 340,000.00	\$ 22,218.13	\$ 362,218.13			
Other FUNDS Under Budget	\$ 1,885,800.00	\$ -	\$ 2,248,386.87			
TOTAL REVENUES	\$ 4,205,000.00		\$ 4,474,011.05			
2025 EXPENDITURE BUDGET AMENDMENTS						
Fund	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	REVENUE RECEIVED		DIFFERENCE
PRIMARY GOVERNMENT FUND						
General Fund	\$ 770,000.00	\$ 58,782.72	\$ 828,782.72	\$ 761,165.22		\$ (67,617.50)
SPECIAL REVENUE FUNDS						
Prairie Dog/Fund/American Recovery	\$ -	\$ 259.90	\$ 259.90	\$ 236,797.77		\$ 236,537.87
CVB	\$ 13,000.00	\$ 5,065.90	\$ 18,065.90	\$ 29,758.93		\$ 11,693.03
SPECIAL ASSESSMENTS						
Sidewalk Project- 34	\$ 5,000.00	\$ 6,323.17	\$ 11,323.17	\$ 8,909.01		\$ (2,414.16)
RESERVES						
Water Improvements	\$ 5,100.00	\$ 45,739.85	\$ 50,839.85	\$ -		\$ (50,839.85)
Customer Insurance	\$ 1,020.00	\$ 2,347.00	\$ 3,367.00	\$ -		\$ (3,367.00)
OTHER FUNDS						
Emergency Fund	\$ 2,040.00	\$ 960.00	\$ 3,000.00	\$ 1,975.00		\$ (1,025.00)
Babe Ruth	\$ 7,000.00	\$ 99.97	\$ 7,099.97	\$ 7,099.97		\$ -
Library	\$ 115,000.00	\$ 23,275.40	\$ 138,275.40	\$ 127,948.82		\$ (10,326.58)
Cent Park Project	\$ 1,000.00	\$ 9,109.55	\$ 10,109.55	\$ -		\$ (10,109.55)
Mosquito Control	\$ 10,200.00	\$ 13,069.96	\$ 23,269.96	\$ 10,800.46		\$ (12,469.50)
Waterworks Sinking Fund	\$ 60,000.00	\$ 3,971.00	\$ 63,971.00	\$ 36,000.00		\$ (27,971.00)
Sewer Fund	\$ 132,000.00	\$ 24,363.31	\$ 156,363.31	\$ 121,118.43		\$ (35,244.88)
Garbage	\$ 340,000.00	\$ 55,583.44	\$ 395,583.44	\$ 362,218.13		\$ (33,365.31)
Airport Fund	\$ 46,000.00	\$ 3,279.29	\$ 49,279.29	\$ 39,349.48		\$ (9,929.81)
Other FUNDS Under Budget	\$ 2,697,640.00	\$ -	\$ 2,147,044.64	\$ 2,723,769.86		\$ 576,725.22
TOTAL EXPENDITURES	\$ 4,205,000.00		\$ 3,906,635.10	\$ 4,466,911.08		