

Expense Summary Report

ALL Departments
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,114,966.00	65,555.10	0.00	528,569.84	586,396.16	47.41
01 - PERSONNEL	432,518.00	29,279.67	0.00	84,357.88	348,160.12	19.50
01 - TREASURER	47,130.00	3,626.24	0.00	10,878.72	36,251.28	23.08
02 - TAX COLLECT	42,855.00	3,335.47	0.00	9,929.49	32,925.51	23.17
03 - DPTY TC/TC	6,367.00	388.12	0.00	881.95	5,485.05	13.85
04 - ASSESSOR	41,616.00	3,238.79	0.00	9,647.60	31,968.40	23.18
05 - SELECT CLERK	35,110.00	3,118.08	0.00	9,338.88	25,771.12	26.60
06 - G A DIRECTOR	3,060.00	0.00	0.00	0.00	3,060.00	0.00
10 - TOWN CLERK	40,905.00	3,147.00	0.00	9,441.00	31,464.00	23.08
11 - P B CLERK	4,896.00	376.62	0.00	1,129.80	3,766.20	23.08
12 - P B MEMBERS	1,592.00	0.00	0.00	0.46	1,591.54	0.03
13 - APPEALS BRD	372.00	0.00	0.00	0.00	372.00	0.00
14 - APPEALS CLRK	255.00	0.00	0.00	0.00	255.00	0.00
16 - BALLOT CLRKS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
17 - HEALTH OFFCR	408.00	0.00	0.00	0.00	408.00	0.00
19 - TRANSFER STN	48,230.00	3,537.25	0.00	10,565.89	37,664.11	21.91
20 - CEO	58,262.00	4,483.51	0.00	13,450.53	44,811.47	23.09
21 - TM MODERATOR	306.00	0.00	0.00	0.00	306.00	0.00
22 - VOTER RGSTR	2,550.00	0.00	0.00	0.00	2,550.00	0.00
23 - REC DIRECTOR	3,570.00	0.00	0.00	0.00	3,570.00	0.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	155.82	0.00	254.98	7,578.02	3.26
33 - EMA DIRECTOR	1,020.00	0.00	0.00	0.00	1,020.00	0.00
54 - SELECTPERSON	23,460.00	1,275.00	0.00	1,275.00	22,185.00	5.43
59 - OVERTIME	4,700.00	0.00	0.00	23.04	4,676.96	0.49
61 - SALARY INCRS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,415.00	442.44	0.00	1,318.66	7,096.34	15.67
90 - FICA MATCH	31,800.00	2,155.33	0.00	6,221.88	25,578.12	19.57
10 - OPERATING	110,349.00	7,011.35	0.00	30,260.42	80,088.58	27.42
01 - OFFICE SUPP	4,000.00	275.60	0.00	531.20	3,468.80	13.28
02 - COMPUTER EXP	25,854.00	757.00	0.00	15,312.98	10,541.02	59.23
03 - POSTAGE EXP	5,900.00	497.68	0.00	1,640.26	4,259.74	27.80
04 - COPIER EXP	650.00	0.00	0.00	160.13	489.87	24.64
05 - ADVERTISING	3,800.00	547.10	0.00	942.11	2,857.89	24.79
06 - JANITORIAL	10,000.00	400.00	0.00	1,200.00	8,800.00	12.00
07 - ELECTIONS	5,500.00	1,424.90	0.00	1,424.90	4,075.10	25.91
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,300.00	300.00	0.00	1,758.00	1,542.00	53.27
12 - MBRSH/DUES	7,500.00	0.00	0.00	1,592.00	5,908.00	21.23
13 - PUBLICATIONS	520.00	0.00	0.00	0.00	520.00	0.00
15 - OFFICE FORMS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
16 - MNTNC CNTRCT	2,025.00	0.00	0.00	0.00	2,025.00	0.00
17 - HEATING OIL	3,500.00	22.60	0.00	555.75	2,944.25	15.88
20 - PAPER PROD/M	800.00	70.01	0.00	115.92	684.08	14.49
21 - RUGS	800.00	64.00	0.00	192.00	608.00	24.00
22 - REGISTRY	5,000.00	266.00	0.00	790.00	4,210.00	15.80
23 - MILEAGE/TOLL	4,200.00	341.30	0.00	787.68	3,412.32	18.75
24 - OFFICE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - COMMUNICATIO	6,500.00	545.00	0.00	1,434.24	5,065.76	22.07
27 - SECURITY SYS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
28 - TAX BILLS	1,300.00	1,158.76	0.00	1,158.76	141.24	89.14
30 - ELECTRICITY	10,000.00	341.40	0.00	664.49	9,335.51	6.64
16 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00

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10 - GENERAL ADM CONT'D						
01 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
35 - PROF SVC	54,694.00	12.00	0.00	32,082.00	22,612.00	58.66
14 - LEGAL	17,500.00	12.00	0.00	588.00	16,912.00	3.36
20 - PSAP	31,494.00	0.00	0.00	31,494.00	0.00	100.00
24 - AUDIT	5,700.00	0.00	0.00	0.00	5,700.00	0.00
36 - ANIMAL WELFA	16,431.00	527.78	0.00	3,253.61	13,177.39	19.80
01 - ANIMAL SHEL	6,070.00	0.00	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	6,861.00	527.78	0.00	1,564.07	5,296.93	22.80
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
38 - CEMETERY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - COMMITTEE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
43 - CONSERVATION	1.00	0.00	0.00	0.00	1.00	0.00
01 - CONSERV COMM	1.00	0.00	0.00	0.00	1.00	0.00
45 - COUNTY TAX	278,471.00	0.00	0.00	276,282.18	2,188.82	99.21
01 - ASSESSMENT	278,471.00	0.00	0.00	276,282.18	2,188.82	99.21
47 - COMMITTEES	1.00	0.00	0.00	0.00	1.00	0.00
02 - COMP PLAN RV	1.00	0.00	0.00	0.00	1.00	0.00
60 - MAINTENANCE	22,001.00	0.00	0.00	900.00	21,101.00	4.09
01 - PLOWING/SAND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
02 - BLDG/GRND RM	10,000.00	0.00	0.00	900.00	9,100.00	9.00
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	121,500.00	7,674.30	0.00	40,390.12	81,109.88	33.24
01 - DENTAL INS.	3,300.00	260.16	0.00	1,040.64	2,259.36	31.53
02 - PROP & CSLTY	17,000.00	0.00	0.00	6,516.00	10,484.00	38.33
03 - HEALTH	93,000.00	6,787.30	0.00	30,281.80	62,718.20	32.56
04 - WORKERS COMP	6,000.00	0.00	0.00	1,298.00	4,702.00	21.63
05 - UNEMPLOYMENT	2,200.00	626.84	0.00	1,253.68	946.32	56.99
90 - RESERVE ACCT	69,000.00	21,050.00	0.00	61,043.63	7,956.37	88.47
01 - COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - CAP IMPROVMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
09 - TAX MAP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - FIRE TRUCK	20,000.00	0.00	0.00	0.00	20,000.00	0.00
11 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	15,000.00	0.00	0.00	6,000.00	9,000.00	40.00
14 - FIRE HYDRANT	1,500.00	0.00	0.00	-606.37	2,106.37	-40.42
15 - FD HLTH INS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
16 - TS RVN RSV	0.00	0.00	0.00	34,600.00	-34,600.00	----
17 - BUNGANUT TMB	0.00	21,050.00	0.00	21,050.00	-21,050.00	----
20 - MSAD#57	4,758,295.00	396,524.58	0.00	1,586,098.36	3,172,196.64	33.33
40 - MSAD 57	4,758,295.00	396,524.58	0.00	1,586,098.36	3,172,196.64	33.33
01 - SCH PAYMENT	4,758,295.00	396,524.58	0.00	1,586,098.36	3,172,196.64	33.33
30 - INSPECTORS	2,189.00	0.00	0.00	2,189.00	0.00	100.00
01 - PERSONNEL	2,189.00	0.00	0.00	2,189.00	0.00	100.00
15 - ELEC INSPECT	2,003.00	0.00	0.00	2,003.00	0.00	100.00
70 - FD FULL TIME	186.00	0.00	0.00	186.00	0.00	100.00
35 - PROTECTION	392,041.00	32,670.00	0.00	130,680.00	261,361.00	33.33
35 - PROF SVC	392,041.00	32,670.00	0.00	130,680.00	261,361.00	33.33

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35 - PROTECTION CONT'D						
02 - GMFD-CONTRAC	146,632.00	12,219.25	0.00	48,877.00	97,755.00	33.33
03 - GMFD PERSONN	245,409.00	20,450.75	0.00	81,803.00	163,606.00	33.33
36 - FIRE PRSNNL						
01 - PERSONNEL	492,705.00	35,273.92	0.00	100,904.51	391,800.49	20.48
63 - 457 EMPLOYER	6,828.00	329.44	0.00	993.63	5,834.37	14.55
70 - FD FULL TIME	450,974.00	32,326.46	0.00	92,517.62	358,456.38	20.52
90 - FICA MATCH	34,903.00	2,618.02	0.00	7,393.26	27,509.74	21.18
65 - INSURANCE	63,128.00	4,409.78	0.00	13,061.26	50,066.74	20.69
03 - HEALTH	32,626.00	3,784.78	0.00	5,474.26	27,151.74	16.78
04 - WORKERS COMP	25,942.00	0.00	0.00	6,337.00	19,605.00	24.43
05 - UNEMPLOYMENT	3,200.00	625.00	0.00	1,250.00	1,950.00	39.06
15 - VOLUNTEER IN	1,360.00	0.00	0.00	0.00	1,360.00	0.00
37 - FD OPERATING						
03 - MED SUPPLY	10,200.00	468.40	0.00	1,847.44	8,352.56	18.11
01 - MED SUPPLY	7,200.00	434.47	0.00	1,727.85	5,472.15	24.00
02 - OXYGEN SPPLY	1,000.00	33.93	0.00	119.59	880.41	11.96
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - UTILITIES	22,700.00	1,100.01	0.00	3,278.93	19,421.07	14.44
01 - ELECTRICITY	8,500.00	688.25	0.00	2,043.61	6,456.39	24.04
02 - HEATING OIL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
03 - PROPANE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
05 - IS INTERNET	5,000.00	411.76	0.00	1,235.32	3,764.68	24.71
10 - OPERATING	16,342.00	1,513.62	0.00	2,389.28	13,952.72	14.62
01 - OFFICE SUPP	3,200.00	58.92	0.00	917.21	2,282.79	28.66
03 - POSTAGE EXP	200.00	0.00	0.00	12.90	187.10	6.45
10 - FACILITY MNT	4,700.00	0.00	0.00	4.47	4,695.53	0.10
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	732.50	0.00	732.50	2,767.50	20.93
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	0.00	0.00	0.00	300.00	0.00
43 - SEPTIC	500.00	0.00	0.00	0.00	500.00	0.00
44 - FLOORS	500.00	0.00	0.00	0.00	500.00	0.00
45 - CASCADE SVC	1,100.00	0.00	0.00	0.00	1,100.00	0.00
47 - ANSUL HOOD	242.00	122.20	0.00	122.20	119.80	50.50
48 - SPRINKLER	600.00	0.00	0.00	0.00	600.00	0.00
49 - FIRE ALARM	600.00	600.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	45,691.00	10,262.53	0.00	16,647.08	29,043.92	36.43
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,186.00	10,057.90	0.00	10,802.90	20,383.10	34.64
06 - MNTNC & SUPP	3,000.00	204.63	0.00	2,261.68	738.32	75.39
07 - GRND LADDERS	600.00	0.00	0.00	770.00	-170.00	128.33
08 - SCBA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - DEFIB CERT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
11 - HOSE TESTING	3,255.00	0.00	0.00	2,812.50	442.50	86.41
12 - JAWS OF LIFE	650.00	0.00	0.00	0.00	650.00	0.00
18 - FLEET	44,805.00	1,119.12	0.00	18,651.31	26,153.69	41.63
01 - FUEL	11,000.00	285.20	0.00	3,349.30	7,650.70	30.45
02 - FLEET MAINT	24,000.00	723.92	0.00	14,627.61	9,372.39	60.95
04 - FLEET TEST	8,645.00	0.00	0.00	432.00	8,213.00	5.00
05 - FLEET SUPPLY	800.00	10.00	0.00	42.40	757.60	5.30

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37 - FD OPERATING CONT'D						
06 - TOLLS TRAVEL	360.00	100.00	0.00	200.00	160.00	55.56
35 - PROF SVC	26,945.00	1,520.85	0.00	16,130.63	10,814.37	59.87
06 - FD TREASURER	13,000.00	0.00	0.00	13,000.00	0.00	100.00
24 - AUDIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
26 - AMBULANCE	9,000.00	1,271.85	0.00	1,949.63	7,050.37	21.66
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	0.00	0.00	0.00	200.00	0.00
30 - SMEMS	1,000.00	0.00	0.00	932.00	68.00	93.20
32 - CHIEF ASSOC	525.00	249.00	0.00	249.00	276.00	47.43
48 - INFORMATION	4,960.00	54.45	0.00	3,513.57	1,446.43	70.84
02 - MAINTENANCE	2,200.00	54.45	0.00	1,109.62	1,090.38	50.44
03 - MIS DATA	1,500.00	0.00	0.00	1,500.00	0.00	100.00
04 - I AM RESP	660.00	0.00	0.00	660.00	0.00	100.00
06 - WEB/EMAIL	200.00	0.00	0.00	142.50	57.50	71.25
07 - PHOTOCOPIER	400.00	0.00	0.00	101.45	298.55	25.36
49 - TRAINING ED	10,000.00	0.00	0.00	2,345.00	7,655.00	23.45
01 - FIREFIGHTER	3,500.00	0.00	0.00	250.00	3,250.00	7.14
02 - DRIVER OPER	1,400.00	0.00	0.00	0.00	1,400.00	0.00
03 - MED/EMS	2,500.00	0.00	0.00	1,990.00	510.00	79.60
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	0.00	0.00	105.00	895.00	10.50
06 - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
50 - PROGRAMS	9,450.00	1,328.12	0.00	3,539.19	5,910.81	37.45
01 - FIRE PREV	550.00	0.00	0.00	0.00	550.00	0.00
02 - REC/RET/INC	900.00	0.00	0.00	0.00	900.00	0.00
03 - SAFETY	500.00	50.85	0.00	50.85	449.15	10.17
04 - EE HEALTH/WE	4,000.00	380.17	0.00	808.14	3,191.86	20.20
07 - UNIFORMS	3,500.00	897.10	0.00	2,680.20	819.80	76.58
51 - FIRE COMMISS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 - FIRE COMM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
65 - INSURANCE	16,300.00	0.00	0.00	7,963.00	8,337.00	48.85
02 - PROP & CSLTY	16,300.00	0.00	0.00	7,963.00	8,337.00	48.85
38 - FD CAPITAL	12,000.00	11,426.79	1,605.28	11,821.51	178.49	98.51
62 - CAPITAL PURC	12,000.00	11,426.79	1,605.28	11,821.51	178.49	98.51
02 - USE OF INS	0.00	200.00	200.00	0.00	0.00	----
04 - RESERVE	0.00	10,226.79	1,405.28	8,821.51	-8,821.51	----
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	3,000.00	9,000.00	25.00
40 - ROAD ACCTS	871,200.00	38,243.86	0.00	345,435.00	525,765.00	39.65
15 - ROAD EXPENSE	871,200.00	38,243.86	0.00	345,435.00	525,765.00	39.65
01 - RECONSTRUCT.	170,000.00	0.00	0.00	25,255.30	144,744.70	14.86
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	10,150.32	0.00	16,155.65	78,844.35	17.01
04 - PLOWING/SAND	402,000.00	26,730.00	0.00	106,920.00	295,080.00	26.60
05 - SIGNS	3,000.00	908.83	0.00	1,230.36	1,769.64	41.01
08 - STREET LIGHT	6,200.00	454.71	0.00	873.69	5,326.31	14.09
45 - LIBRARY	89,439.00	0.00	0.00	89,439.00	0.00	100.00
10 - OPERATING	89,439.00	0.00	0.00	89,439.00	0.00	100.00

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45 - LIBRARY CONT'D						
35 - LIBRARY OPER	89,439.00	0.00	0.00	89,439.00	0.00	100.00
50 - SOLID WASTE	172,230.00	16,946.78	10.69	38,482.83	133,747.17	22.34
25 - SOLID WASTE	172,230.00	16,946.78	10.69	38,482.83	133,747.17	22.34
02 - HAULING FEES	18,600.00	2,975.00	0.00	8,050.00	10,550.00	43.28
03 - TIPPING FEES	98,000.00	9,318.02	0.00	18,127.72	79,872.28	18.50
05 - WASTE OIL DP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
08 - R&M BUILDING	1,500.00	0.00	10.69	671.39	828.61	44.76
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	50.00	0.00	200.00	400.00	33.33
11 - REFRIGERANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - ELECTRICITY	3,000.00	113.41	0.00	231.23	2,768.77	7.71
15 - TELEPHONE	700.00	49.05	0.00	98.17	601.83	14.02
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	1,522.45	0.00	1,552.43	-802.43	206.99
22 - EQUIPMT R&M	3,000.00	0.00	0.00	300.00	2,700.00	10.00
23 - WOOD TIPP	12,500.00	2,190.29	0.00	3,869.65	8,630.35	30.96
25 - WOOD HAUL	15,000.00	525.00	0.00	3,325.00	11,675.00	22.17
26 - ROADSIDE P/U	500.00	75.00	0.00	125.00	375.00	25.00
30 - RECYCLE HAUL	7,000.00	0.00	0.00	1,400.00	5,600.00	20.00
32 - MILEAGE/MEAL	350.00	0.00	0.00	0.00	350.00	0.00
34 - EDUCATION	350.00	0.00	0.00	0.00	350.00	0.00
35 - DUES/MBRSHIP	50.00	0.00	0.00	0.00	50.00	0.00
36 - PPG	1,000.00	55.56	0.00	386.24	613.76	38.62
37 - HEALTH & WEL	500.00	73.00	0.00	146.00	354.00	29.20
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
60 - GNRL ASSTNCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
71 - GENERAL ASST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
99 - BUDGET	2,500.00	0.00	0.00	0.00	2,500.00	0.00
80 - PARKS & REC	58,775.00	20,061.34	0.00	30,316.86	28,458.14	51.58
30 - BUNGANUT PRK	30,950.00	19,457.91	0.00	26,117.81	4,832.19	84.39
04 - TRASH REMOVL	1,000.00	0.00	0.00	125.00	875.00	12.50
05 - PORTA-POTS	2,000.00	0.00	0.00	840.00	1,160.00	42.00
06 - REPAIR/MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - TELEPHONE	450.00	34.95	0.00	104.85	345.15	23.30
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	47.96	0.00	47.96	402.04	10.66
25 - CONTRACT	25,000.00	19,375.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	17,825.00	603.43	0.00	4,199.05	13,625.95	23.56
02 - TRASH REMOVL	2,000.00	225.00	0.00	1,410.00	590.00	70.50
03 - PORTA-POTS	3,500.00	0.00	0.00	420.00	3,080.00	12.00
04 - MISC.	500.00	0.00	0.00	19.70	480.30	3.94
12 - SIGNS	200.00	0.00	0.00	0.00	200.00	0.00
15 - CAPITAL IMPR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - PLOWING P&R	500.00	0.00	0.00	0.00	500.00	0.00
17 - REP/MAINT	3,600.00	0.00	0.00	54.64	3,545.36	1.52
18 - RECREATION	4,000.00	200.00	0.00	1,341.45	2,658.55	33.54
20 - ELEC CONCESS	350.00	29.06	0.00	47.38	302.62	13.54
21 - ELEC CHADBRN	300.00	25.47	0.00	51.76	248.24	17.25
23 - ADVERTISING	500.00	0.00	0.00	51.92	448.08	10.38

Expense Summary Report

ALL Departments
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
80 - PARKS & REC CONT'D						
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	123.90	0.00	252.20	572.80	30.57
33 - BNGNT PK IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 - BNGNT PK IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
85 - MOW & GRNDS	15,000.00	1,310.00	0.00	4,700.00	10,300.00	31.33
85 - MOW & GRNDS	15,000.00	1,310.00	0.00	4,700.00	10,300.00	31.33
85 - MOW & GRNDS	15,000.00	1,310.00	0.00	4,700.00	10,300.00	31.33
90 - OVERLAY	0.00	19,519.99	0.00	19,643.64	-19,643.64	----
46 - OVERLAY	0.00	19,519.99	0.00	19,643.64	-19,643.64	----
01 - OVERLAY	0.00	19,519.99	0.00	19,643.64	-19,643.64	----
Final Totals	8,254,361.00	659,309.24	1,615.97	2,977,647.24	5,276,713.76	36.07