

Expense Summary Report

ALL Departments

October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,112,777.18	50,241.72	84.48	579,027.08	533,750.10	52.03
01 - PERSONNEL	432,518.00	30,048.77	0.00	114,406.65	318,111.35	26.45
01 - TREASURER	47,130.00	3,626.25	0.00	14,504.97	32,625.03	30.78
02 - TAX COLLECT	42,855.00	3,401.41	0.00	13,330.90	29,524.10	31.11
03 - DPTY TC/TC	6,367.00	970.23	0.00	1,852.18	4,514.82	29.09
04 - ASSESSOR	41,616.00	3,201.28	0.00	12,848.88	28,767.12	30.87
05 - SELECT CLERK	35,110.00	3,138.56	0.00	12,477.44	22,632.56	35.54
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	12,588.00	28,317.00	30.77
11 - P B CLERK	4,896.00	376.62	0.00	1,506.42	3,389.58	30.77
12 - P B MEMBERS	1,592.00	323.34	0.00	323.80	1,268.20	20.34
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	3,495.87	0.00	14,061.76	34,168.24	29.16
20 - CEO	58,262.00	4,483.51	0.00	17,934.04	40,327.96	30.78
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	892.50	0.00	892.50	2,677.50	25.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	240.81	0.00	495.79	7,337.21	6.33
33 - EMA DIRECTOR	1,020.00	0.00	0.00	0.00	1,020.00	0.00
54 - SELECTPERSON	23,460.00	0.00	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	446.98	0.00	1,765.64	6,649.36	20.98
90 - FICA MATCH	31,800.00	2,304.41	0.00	8,526.29	23,273.71	26.81
10 - OPERATING	110,349.00	407.76	84.48	30,583.70	79,765.30	27.72
01 - OFFICE SUPP	4,000.00	49.72	0.00	580.92	3,419.08	14.52
02 - COMPUTER EXP	25,854.00	587.00	0.00	15,899.98	9,954.02	61.50
03 - POSTAGE EXP	5,900.00	0.00	84.48	1,555.78	4,344.22	26.37
04 - COPIER EXP	650.00	0.00	0.00	160.13	489.87	24.64
05 - ADVERTISING	3,800.00	99.17	0.00	1,041.28	2,758.72	27.40
06 - JANITORIAL	10,000.00	0.00	0.00	1,200.00	8,800.00	12.00
07 - ELECTIONS	5,500.00	0.00	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	-1,280.00	0.00	478.00	2,822.00	14.48
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	0.00	0.00	555.75	2,944.25	15.88
20 - PAPER PROD/M	800.00	52.49	0.00	168.41	631.59	21.05
21 - RUGS	800.00	0.00	0.00	192.00	608.00	24.00
22 - REGISTRY	5,000.00	0.00	0.00	790.00	4,210.00	15.80
23 - MILEAGE/TOLL	4,200.00	96.25	0.00	883.93	3,316.07	21.05
24 - OFFICE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - COMMUNICATIO	6,500.00	443.59	0.00	1,877.83	4,622.17	28.89
27 - SECURITY SYS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,158.76	141.24	89.14
30 - ELECTRICITY	10,000.00	359.54	0.00	1,024.03	8,975.97	10.24
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	7,695.00	0.00	39,777.00	14,917.00	72.73
14 - LEGAL	17,500.00	1,995.00	0.00	2,583.00	14,917.00	14.76
20 - PSAP	31,494.00	0.00	0.00	31,494.00	0.00	100.00
24 - AUDIT	5,700.00	5,700.00	0.00	5,700.00	0.00	100.00
36 - ANIMAL WELFA	16,431.00	527.78	0.00	3,781.39	12,649.61	23.01
01 - ANIMAL SHELTER	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	2,091.85	4,769.15	30.49
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	276,282.18	0.00	0.00	276,282.18	0.00	100.00
01 - ASSESSMENT	276,282.18	0.00	0.00	276,282.18	0.00	100.00
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	522.10	0.00	40,912.22	80,587.78	33.67
01 - DENTAL INS.	3,300.00	0.00	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	522.10	0.00	30,803.90	62,196.10	33.12
04 - WORKERS COMP	6,000.00	0.00	0.00	1,298.00	4,702.00	21.63
05 - UNEMPLOYMENT	2,200.00	0.00	0.00	1,253.68	946.32	56.99
90 - RESERVE ACCT	69,000.00	11,040.31	0.00	72,383.94	-3,383.94	104.90
01 - COMPUTER	2,000.00	7,330.50	0.00	7,330.50	-5,330.50	366.53
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	3,709.81	0.00	9,709.81	5,290.19	64.73
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	34,900.00	-34,900.00	----
17 - BUNGANUT TMB	0.00	0.00	0.00	21,050.00	-21,050.00	----
20 - MSAD#57	4,758,295.00	0.00	0.00	1,586,098.36	3,172,196.64	33.33
40 - MSAD 57	4,758,295.00	0.00	0.00	1,586,098.36	3,172,196.64	33.33
01 - SCH PAYMENT	4,758,295.00	0.00	0.00	1,586,098.36	3,172,196.64	33.33
30 - INSPECTORS	4,425.00	2,337.68	101.68	4,425.00	0.00	100.00
01 - PERSONNEL	4,425.00	2,337.68	101.68	4,425.00	0.00	100.00
15 - ELEC INSPECT	4,239.00	2,236.00	0.00	4,239.00	0.00	100.00
70 - FD FULL TIME	186.00	0.00	0.00	186.00	0.00	100.00
90 - FICA MATCH	0.00	101.68	101.68	0.00	0.00	----
35 - PROTECTION	392,041.00	0.00	0.00	130,680.00	261,361.00	33.33

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35 - PROTECTION CONT'D						
35 - PROF SVC	392,041.00	0.00	0.00	130,680.00	261,361.00	33.33
02 - GMFD-CONTRAC	146,632.00	0.00	0.00	48,877.00	97,755.00	33.33
03 - GMFD PERSONN	245,409.00	0.00	0.00	81,803.00	163,606.00	33.33
36 - FIRE PRSNNL						
01 - PERSONNEL	492,705.00	35,743.86	0.00	136,648.37	356,056.63	27.73
63 - 457 EMPLOYER	6,828.00	342.93	0.00	1,336.56	5,491.44	19.57
70 - FD FULL TIME	450,974.00	32,749.52	0.00	125,267.14	325,706.86	27.78
90 - FICA MATCH	34,903.00	2,651.41	0.00	10,044.67	24,858.33	28.78
65 - INSURANCE	63,128.00	5,144.78	0.00	18,206.04	44,921.96	28.84
03 - HEALTH	32,626.00	3,784.78	0.00	9,259.04	23,366.96	28.38
04 - WORKERS COMP	25,942.00	0.00	0.00	6,337.00	19,605.00	24.43
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	1,250.00	1,950.00	39.06
15 - VOLUNTEER IN	1,360.00	1,360.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
03 - MED SUPPLY	10,200.00	1,600.84	0.00	3,448.28	6,751.72	33.81
01 - MED SUPPLY	7,200.00	1,459.78	0.00	3,187.63	4,012.37	44.27
02 - OXYGEN SPPLY	1,000.00	141.06	0.00	260.65	739.35	26.07
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - UTILITIES	22,700.00	1,340.57	0.00	4,619.50	18,080.50	20.35
01 - ELECTRICITY	8,500.00	571.31	0.00	2,614.92	5,885.08	30.76
02 - HEATING OIL	8,000.00	357.50	0.00	357.50	7,642.50	4.47
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	1,647.08	3,352.92	32.94
10 - OPERATING	16,342.00	639.09	0.00	3,028.37	13,313.63	18.53
01 - OFFICE SUPP	3,200.00	511.13	0.00	1,428.34	1,771.66	44.64
03 - POSTAGE EXP	200.00	0.00	0.00	12.90	187.10	6.45
10 - FACILITY MNT	4,700.00	127.96	0.00	132.43	4,567.57	2.82
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	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	0.00	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	0.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	45,691.00	9,396.11	0.00	26,043.19	19,647.81	57.00
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,186.00	9,260.11	0.00	20,063.01	11,122.99	64.33
06 - MNTNC & SUPP	3,000.00	136.00	0.00	2,397.68	602.32	79.92
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	3,102.10	0.00	21,753.41	23,051.59	48.55
01 - FUEL	11,000.00	481.82	0.00	3,831.12	7,168.88	34.83
02 - FLEET MAINT	24,000.00	947.62	0.00	15,575.23	8,424.77	64.90
04 - FLEET TEST	8,645.00	1,479.95	0.00	1,911.95	6,733.05	22.12

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37 - FD OPERATING CONT'D						
05 - FLEET SUPPLY	800.00	192.71	0.00	235.11	564.89	29.39
06 - TOLLS TRAVEL	360.00	0.00	0.00	200.00	160.00	55.56
35 - PROF SVC	26,945.00	3,607.39	0.00	19,738.02	7,206.98	73.25
06 - FD TREASURER	13,000.00	0.00	0.00	13,000.00	0.00	100.00
24 - AUDIT	3,000.00	2,000.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	1,325.39	0.00	3,275.02	5,724.98	36.39
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	282.00	0.00	531.00	-6.00	101.14
48 - INFORMATION	4,960.00	0.00	0.00	3,513.57	1,446.43	70.84
02 - MAINTENANCE	2,200.00	0.00	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	517.14	0.00	2,862.14	7,137.86	28.62
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	300.00	0.00	405.00	595.00	40.50
06 - SUPPLIES	500.00	217.14	0.00	217.14	282.86	43.43
50 - PROGRAMS	9,450.00	1,033.91	0.00	4,573.10	4,876.90	48.39
01 - FIRE PREV	550.00	608.01	0.00	608.01	-58.01	110.55
02 - REC/RET/INC	900.00	0.00	0.00	0.00	900.00	0.00
03 - SAFETY	500.00	130.00	0.00	180.85	319.15	36.17
04 - EE HEALTH/WE	4,000.00	0.00	0.00	808.14	3,191.86	20.20
07 - UNIFORMS	3,500.00	295.90	0.00	2,976.10	523.90	85.03
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	1,000.00	0.00	12,821.51	-821.51	106.85
62 - CAPITAL PURC	12,000.00	1,000.00	0.00	12,821.51	-821.51	106.85
04 - RESERVE	0.00	0.00	0.00	8,821.51	-8,821.51	----
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	4,000.00	8,000.00	33.33
40 - ROAD ACCTS	871,200.00	1,143.06	0.00	346,578.06	524,621.94	39.78
15 - ROAD EXPENSE	871,200.00	1,143.06	0.00	346,578.06	524,621.94	39.78
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	653.28	0.00	16,808.93	78,191.07	17.69
04 - PLOWING/SAND	402,000.00	0.00	0.00	106,920.00	295,080.00	26.60
05 - SIGNS	3,000.00	35.65	0.00	1,266.01	1,733.99	42.20
08 - STREET LIGHT	6,200.00	454.13	0.00	1,327.82	4,872.18	21.42
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	14,571.34	0.00	52,754.17	119,475.83	30.63
25 - SOLID WASTE	172,230.00	14,571.34	0.00	52,754.17	119,475.83	30.63
02 - HAULING FEES	18,600.00	1,400.00	0.00	5,600.00	13,000.00	30.11
03 - TIPPING FEES	98,000.00	8,194.24	0.00	26,321.96	71,678.04	26.86
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	958.50	0.00	1,629.89	-129.89	108.66
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	50.00	0.00	250.00	350.00	41.67
11 - REFRIGERANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - ELECTRICITY	3,000.00	136.87	0.00	368.10	2,631.90	12.27
15 - TELEPHONE	700.00	49.12	0.00	147.29	552.71	21.04
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	-55.56	0.00	1,496.87	-746.87	199.58
22 - EQUIPMT R&M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23 - WOOD TIPP	12,500.00	1,738.17	0.00	5,607.82	6,892.18	44.86
25 - WOOD HAUL	15,000.00	1,575.00	0.00	8,225.00	6,775.00	54.83
26 - ROADSIDE P/U	500.00	0.00	0.00	125.00	375.00	25.00
30 - RECYCLE HAUL	7,000.00	525.00	0.00	2,450.00	4,550.00	35.00
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	0.00	0.00	386.24	613.76	38.62
37 - HEALTH & WEL	500.00	0.00	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	788.84	0.00	31,105.70	27,669.30	52.92
30 - BUNGANUT PRK	30,950.00	399.73	0.00	26,517.54	4,432.46	85.68
04 - TRASH REMOVL	1,000.00	0.00	0.00	125.00	875.00	12.50
05 - PORTA-POTS	2,000.00	97.50	0.00	937.50	1,062.50	46.88
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	139.80	310.20	31.07
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	267.28	0.00	315.24	134.76	70.05
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	17,825.00	389.11	0.00	4,588.16	13,236.84	25.74
02 - TRASH REMOVL	2,000.00	0.00	0.00	1,410.00	590.00	70.50
03 - PORTA-POTS	3,500.00	60.00	0.00	480.00	3,020.00	13.71
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	154.03	0.00	1,495.48	2,504.52	37.39
20 - ELEC CONCESS	350.00	33.89	0.00	81.27	268.73	23.22
21 - ELEC CHADBRN	300.00	25.89	0.00	77.65	222.35	25.88
23 - ADVERTISING	500.00	7.00	0.00	58.92	441.08	11.78

Expense Summary Report

ALL Departments
October

Account	Budget Net	- C U R R Debits	M O N T H - 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	108.30	0.00	360.50	464.50	43.70
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	0.00	0.00	4,700.00	10,300.00	31.33
85 - MOW & GRNDS	15,000.00	0.00	0.00	4,700.00	10,300.00	31.33
85 - MOW & GRNDS	15,000.00	0.00	0.00	4,700.00	10,300.00	31.33
90 - OVERLAY	152,996.12	1,125.30	0.00	20,768.94	132,227.18	13.57
46 - OVERLAY	152,996.12	1,125.30	0.00	20,768.94	132,227.18	13.57
01 - OVERLAY	152,996.12	1,125.30	0.00	20,768.94	132,227.18	13.57
Final Totals	8,407,404.30	133,333.73	186.16	3,110,794.81	5,296,609.49	37.00