

Expense Summary Report

ALL Departments
February

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	39,272.76	0.00	879,985.48	232,791.70	79.08
01 - PERSONNEL	432,518.00	27,748.56	0.00	246,785.43	185,732.57	57.06
01 - TREASURER	47,130.00	3,661.65	0.00	30,858.49	16,271.51	65.48
02 - TAX COLLECT	42,855.00	3,297.02	0.00	28,183.95	14,671.05	65.77
03 - DPTY TC/TC	6,367.00	226.05	0.00	2,766.77	3,600.23	43.45
04 - ASSESSOR	41,616.00	3,201.28	0.00	27,279.66	14,336.34	65.55
05 - SELECT CLERK	35,110.00	3,159.04	0.00	26,562.56	8,547.44	75.66
06 - G A DIRECTOR	3,060.00	0.00	0.00	1,530.00	1,530.00	50.00
10 - TOWN CLERK	40,905.00	3,147.00	0.00	26,749.52	14,155.48	65.39
11 - P B CLERK	4,896.00	376.62	0.00	3,201.21	1,694.79	65.38
12 - P B MEMBERS	1,592.00	0.00	0.00	476.77	1,115.23	29.95
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	1,160.25	2,839.75	29.01
17 - HEALTH OFFCR	408.00	0.00	0.00	204.00	204.00	50.00
19 - TRANSFER STN	48,230.00	3,389.06	0.00	29,136.95	19,093.05	60.41
20 - CEO	58,262.00	4,483.52	0.00	38,109.84	20,152.16	65.41
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	1,785.00	1,785.00	50.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	290.39	0.00	1,621.92	6,211.08	20.71
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	4,845.00	18,615.00	20.65
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	446.40	0.00	3,765.79	4,649.21	44.75
90 - FICA MATCH	31,800.00	2,070.53	0.00	18,524.71	13,275.29	58.25
10 - OPERATING	110,349.00	8,247.36	0.00	61,956.62	48,392.38	56.15
01 - OFFICE SUPP	4,000.00	83.98	0.00	1,640.36	2,359.64	41.01
02 - COMPUTER EXP	25,854.00	1,057.00	0.00	23,253.41	2,600.59	89.94
03 - POSTAGE EXP	5,900.00	15.99	0.00	3,005.57	2,894.43	50.94
04 - COPIER EXP	650.00	386.31	0.00	1,272.43	-622.43	195.76
05 - ADVERTISING	3,800.00	0.00	0.00	1,850.26	1,949.74	48.69
06 - JANITORIAL	10,000.00	0.00	0.00	3,260.00	6,740.00	32.60
07 - ELECTIONS	5,500.00	0.00	0.00	2,541.46	2,958.54	46.21
09 - TOWN REPORT	5,000.00	0.00	0.00	104.39	4,895.61	2.09
11 - TRAINING	3,300.00	0.00	0.00	838.00	2,462.00	25.39
12 - MBRSH/DUES	7,500.00	5,461.00	0.00	7,213.00	287.00	96.17
13 - PUBLICATIONS	520.00	0.00	0.00	35.00	485.00	6.73
15 - OFFICE FORMS	1,300.00	0.00	0.00	582.99	717.01	44.85
16 - MNTNC CNTRCT	2,025.00	0.00	0.00	850.00	1,175.00	41.98
17 - HEATING OIL	3,500.00	450.34	0.00	2,418.00	1,082.00	69.09
20 - PAPER PROD/M	800.00	76.89	0.00	423.31	376.69	52.91
21 - RUGS	800.00	0.00	0.00	480.00	320.00	60.00
22 - REGISTRY	5,000.00	38.00	0.00	1,588.00	3,412.00	31.76
23 - MILEAGE/TOLL	4,200.00	0.00	0.00	1,507.50	2,692.50	35.89
24 - OFFICE EQUIP	1,500.00	0.00	0.00	843.00	657.00	56.20
25 - COMMUNICATIO	6,500.00	446.99	0.00	3,665.66	2,834.34	56.39
27 - SECURITY SYS	1,400.00	0.00	0.00	1,204.00	196.00	86.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,158.76	141.24	89.14
30 - ELECTRICITY	10,000.00	230.86	0.00	2,221.52	7,778.48	22.22
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	462.00	0.00	41,979.00	12,715.00	76.75
14 - LEGAL	17,500.00	462.00	0.00	4,785.00	12,715.00	27.34
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	5,700.00	0.00	100.00
36 - ANIMAL WELFA	16,431.00	527.78	0.00	9,710.47	6,720.53	59.10
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	4,528.62	1,541.38	74.61
02 - A.C.O. SALAR	6,861.00	527.78	0.00	4,202.97	2,658.03	61.26
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	0.00	0.00	798.88	2,701.12	22.83
38 - CEMETERY	2,000.00	0.00	0.00	1,480.00	520.00	74.00
02 - COMMITTEE	2,000.00	0.00	0.00	1,480.00	520.00	74.00
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	125.00	0.00	7,200.84	14,800.16	32.73
01 - PLOWING/SAND	12,000.00	125.00	0.00	4,353.66	7,646.34	36.28
02 - BLDG/GRND RM	10,000.00	0.00	0.00	2,847.18	7,152.82	28.47
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	121,500.00	2,162.06	0.00	79,396.68	42,103.32	65.35
01 - DENTAL INS.	3,300.00	0.00	0.00	2,081.28	1,218.72	63.07
02 - PROP & CSLTY	17,000.00	0.00	0.00	13,031.00	3,969.00	76.65
03 - HEALTH	93,000.00	0.00	0.00	58,496.14	34,503.86	62.90
04 - WORKERS COMP	6,000.00	1,424.25	0.00	3,796.77	2,203.23	63.28
05 - UNEMPLOYMENT	2,200.00	737.81	0.00	1,991.49	208.51	90.52
90 - RESERVE ACCT	69,000.00	0.00	0.00	155,194.26	-86,194.26	224.92
01 - COMPUTER	2,000.00	0.00	0.00	14,661.00	-12,661.00	733.05
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	3,950.00	-1,950.00	197.50
10 - FIRE TRUCK	20,000.00	0.00	0.00	52,454.65	-32,454.65	262.27
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	12,809.81	2,190.19	85.40
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	50,185.17	-50,185.17	----
17 - BUNGANUT TMB	0.00	0.00	0.00	21,740.00	-21,740.00	----
20 - MSAD#57	4,758,295.00	0.00	0.00	3,172,196.68	1,586,098.32	66.67
40 - MSAD 57	4,758,295.00	0.00	0.00	3,172,196.68	1,586,098.32	66.67
01 - SCH PAYMENT	4,758,295.00	0.00	0.00	3,172,196.68	1,586,098.32	66.67
30 - INSPECTORS	8,312.00	925.74	65.79	8,312.00	0.00	100.00
01 - PERSONNEL	8,312.00	925.74	65.79	8,312.00	0.00	100.00
15 - ELEC INSPECT	8,126.00	859.95	0.00	8,126.00	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	65.79	65.79	0.00	0.00	----
35 - PROTECTION	392,041.00	0.00	0.00	261,360.00	130,681.00	66.67

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35 - PROTECTION CONT'D						
35 - PROF SVC	392,041.00	0.00	0.00	261,360.00	130,681.00	66.67
02 - GMFD-CONTRAC	146,632.00	0.00	0.00	97,754.00	48,878.00	66.67
03 - GMFD PERSONN	245,409.00	0.00	0.00	163,606.00	81,803.00	66.67
36 - FIRE PRSNNL						
01 - PERSONNEL	492,705.00	35,571.81	0.00	296,071.90	196,633.10	60.09
63 - 457 EMPLOYER	6,828.00	403.48	0.00	3,003.94	3,824.06	43.99
70 - FD FULL TIME	450,974.00	32,640.47	0.00	271,237.72	179,736.28	60.14
90 - FICA MATCH	34,903.00	2,527.86	0.00	21,830.24	13,072.76	62.55
65 - INSURANCE	63,128.00	10,602.56	0.00	47,579.41	15,548.59	75.37
03 - HEALTH	32,626.00	2,385.56	0.00	24,774.18	7,851.82	75.93
04 - WORKERS COMP	25,942.00	7,480.00	0.00	19,458.23	6,483.77	75.01
05 - UNEMPLOYMENT	3,200.00	737.00	0.00	1,987.00	1,213.00	62.09
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
03 - MED SUPPLY	10,200.00	335.42	0.00	6,489.91	3,710.09	63.63
01 - MED SUPPLY	7,200.00	275.16	0.00	5,925.26	1,274.74	82.30
02 - OXYGEN SPPLY	1,000.00	60.26	0.00	564.65	435.35	56.47
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - UTILITIES	22,700.00	3,171.55	0.00	17,782.36	4,917.64	78.34
01 - ELECTRICITY	8,500.00	943.98	0.00	5,755.24	2,744.76	67.71
02 - HEATING OIL	8,000.00	1,780.74	0.00	7,735.88	264.12	96.70
03 - PROPANE	1,200.00	0.00	0.00	375.74	824.26	31.31
05 - IS INTERNET	5,000.00	446.83	0.00	3,915.50	1,084.50	78.31
10 - OPERATING	16,342.00	357.35	0.00	5,701.21	10,640.79	34.89
01 - OFFICE SUPP	3,200.00	0.00	0.00	3,060.59	139.41	95.64
03 - POSTAGE EXP	200.00	0.00	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	213.15	0.00	459.37	4,240.63	9.77
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	515.00	-215.00	171.67
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	12.00	0.00	12.00	1,088.00	1.09
47 - ANSUL HOOD	242.00	132.20	0.00	254.40	-12.40	105.12
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	914.60	0.00	45,216.36	474.64	98.96
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,335.00	665.00	66.75
02 - EQUIP RPLCMN	31,186.00	0.00	0.00	30,683.73	502.27	98.39
06 - MNTNC & SUPP	3,000.00	914.60	0.00	4,943.53	-1,943.53	164.78
07 - GRND LADDERS	600.00	0.00	0.00	770.00	-170.00	128.33
08 - SCBA	1,500.00	0.00	0.00	1,320.00	180.00	88.00
10 - DEFIB CERT	3,500.00	0.00	0.00	3,351.60	148.40	95.76
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	2,975.55	0.00	32,866.73	11,938.27	73.36
01 - FUEL	11,000.00	226.37	0.00	9,017.16	1,982.84	81.97
02 - FLEET MAINT	24,000.00	490.02	0.00	18,732.86	5,267.14	78.05
04 - FLEET TEST	8,645.00	2,259.16	0.00	4,171.11	4,473.89	48.25

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37 - FD OPERATING CONT'D						
05 - FLEET SUPPLY	800.00	0.00	0.00	605.60	194.40	75.70
06 - TOLLS TRAVEL	360.00	0.00	0.00	340.00	20.00	94.44
35 - PROF SVC	26,945.00	1,271.81	0.00	24,174.73	2,770.27	89.72
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	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	1,271.81	0.00	7,706.55	1,293.45	85.63
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	0.00	0.00	5.18	194.82	2.59
30 - SMEMS	1,000.00	0.00	0.00	932.00	68.00	93.20
32 - CHIEF ASSOC	525.00	0.00	0.00	531.00	-6.00	101.14
48 - INFORMATION	4,960.00	0.00	0.00	4,763.51	196.49	96.04
02 - MAINTENANCE	2,200.00	0.00	0.00	2,258.11	-58.11	102.64
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	202.90	197.10	50.73
49 - TRAINING ED	10,000.00	124.12	0.00	4,801.26	5,198.74	48.01
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	1,050.00	350.00	75.00
03 - MED/EMS	2,500.00	0.00	0.00	2,605.00	-105.00	104.20
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	124.12	0.00	679.12	320.88	67.91
06 - SUPPLIES	500.00	0.00	0.00	217.14	282.86	43.43
50 - PROGRAMS	9,450.00	741.25	0.00	6,340.25	3,109.75	67.09
01 - FIRE PREV	550.00	0.00	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	0.00	0.00	643.90	-143.90	128.78
04 - EE HEALTH/WE	4,000.00	647.00	0.00	1,835.14	2,164.86	45.88
07 - UNIFORMS	3,500.00	94.25	0.00	3,253.20	246.80	92.95
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	15,927.00	373.00	97.71
02 - PROP & CSLTY	16,300.00	0.00	0.00	15,927.00	373.00	97.71
38 - FD CAPITAL	133,336.08	1,000.00	0.00	129,336.08	4,000.00	97.00
62 - CAPITAL PURC	133,336.08	1,000.00	0.00	129,336.08	4,000.00	97.00
01 - FIRE TRUCK	104,909.29	0.00	0.00	104,909.29	0.00	100.00
04 - RESERVE	10,226.79	0.00	0.00	10,226.79	0.00	100.00
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	8,000.00	4,000.00	66.67
07 - RADIO REPEAT	6,200.00	0.00	0.00	6,200.00	0.00	100.00
40 - ROAD ACCTS	920,184.00	944.06	0.00	639,210.76	280,973.24	69.47
15 - ROAD EXPENSE	920,184.00	944.06	0.00	639,210.76	280,973.24	69.47
01 - RECONSTRUCT.	218,984.00	0.00	0.00	100,196.03	118,787.97	45.75
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	440.00	0.00	67,029.26	27,970.74	70.56
04 - PLOWING/SAND	402,000.00	0.00	0.00	272,059.35	129,940.65	67.68
05 - SIGNS	3,000.00	0.00	0.00	1,545.76	1,454.24	51.53
08 - STREET LIGHT	6,200.00	504.06	0.00	3,380.36	2,819.64	54.52
45 - LIBRARY	89,439.00	0.00	0.00	89,439.00	0.00	100.00

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45 - LIBRARY CONT'D						
10 - OPERATING	89,439.00	0.00	0.00	89,439.00	0.00	100.00
35 - LIBRARY OPER	89,439.00	0.00	0.00	89,439.00	0.00	100.00
50 - SOLID WASTE	172,230.00	12,496.85	0.00	106,884.56	65,345.44	62.06
25 - SOLID WASTE	172,230.00	12,496.85	0.00	106,884.56	65,345.44	62.06
02 - HAULING FEES	18,600.00	2,175.00	0.00	13,025.00	5,575.00	70.03
03 - TIPPING FEES	98,000.00	6,789.18	0.00	57,714.31	40,285.69	58.89
05 - WASTE OIL DP	1,000.00	0.00	0.00	140.75	859.25	14.08
08 - R&M BUILDING	1,500.00	100.00	0.00	791.73	708.27	52.78
09 - STICKERS	600.00	0.00	0.00	990.85	-390.85	165.14
10 - METAL CAN RN	600.00	50.00	0.00	400.00	200.00	66.67
11 - REFRIGERANT	1,500.00	0.00	0.00	85.00	1,415.00	5.67
13 - ELECTRICITY	3,000.00	292.17	0.00	1,264.29	1,735.71	42.14
15 - TELEPHONE	700.00	52.12	0.00	351.90	348.10	50.27
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	0.00	0.00	704.33	45.67	93.91
22 - EQUIPMT R&M	3,000.00	168.01	0.00	745.87	2,254.13	24.86
23 - WOOD TIPP	12,500.00	1,065.37	0.00	11,985.29	514.71	95.88
25 - WOOD HAUL	15,000.00	1,050.00	0.00	12,950.00	2,050.00	86.33
26 - ROADSIDE P/U	500.00	0.00	0.00	175.00	325.00	35.00
30 - RECYCLE HAUL	7,000.00	700.00	0.00	4,900.00	2,100.00	70.00
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	55.00	0.00	274.00	226.00	54.80
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	219.81	0.00	37,177.56	21,597.44	63.25
30 - BUNGANUT PRK	30,950.00	50.42	0.00	28,124.22	2,825.78	90.87
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	937.50	1,062.50	46.88
06 - REPAIR/MAINT	1,500.00	0.00	0.00	1,405.00	95.00	93.67
10 - TELEPHONE	450.00	35.16	0.00	280.44	169.56	62.32
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.26	0.00	376.28	73.72	83.62
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	17,825.00	169.39	0.00	7,430.42	10,394.58	41.69
02 - TRASH REMOVL	2,000.00	0.00	0.00	1,760.00	240.00	88.00
03 - PORTA-POTS	3,500.00	0.00	0.00	720.00	2,780.00	20.57
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	40.00	0.00	435.00	65.00	87.00
17 - REP/MAINT	3,600.00	0.00	0.00	394.64	3,205.36	10.96
18 - RECREATION	4,000.00	0.00	0.00	2,515.23	1,484.77	62.88
20 - ELEC CONCESS	350.00	30.52	0.00	163.56	186.44	46.73
21 - ELEC CHADBRN	300.00	48.32	0.00	186.38	113.62	62.13

Expense Summary Report

ALL Departments
February

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						
23 - ADVERTISING	500.00	35.29	0.00	198.05	301.95	39.61
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	15.26	0.00	487.86	337.14	59.13
33 - BNGNT PK IMP	10,000.00	0.00	0.00	1,622.92	8,377.08	16.23
01 - BNGNT PK IMP	10,000.00	0.00	0.00	1,622.92	8,377.08	16.23
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
90 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
46 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
01 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
96 - SCHOLARSHIPS	0.00	0.00	0.00	700.00	-700.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	700.00	-700.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	700.00	-700.00	----
Final Totals	8,581,611.38	110,925.24	65.79	5,858,340.69	2,723,270.69	68.27