

### Expense Summary Report

ALL Departments

August, 2019

*66.7% of  
Budget Expended*

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
01 - GEN'L GOVT	723,930.00	48,869.93	400.00	48,469.93	459,312.31	264,617.69
05 - PUBLIC SAFETY	821,384.00	53,845.82	159.90	53,685.92	457,000.01	364,383.99
10 - PUBLIC WORKS	689,142.00	33,013.16	0.00	33,013.16	448,977.61	240,164.39
15 - SOLID WASTE	528,583.00	25,572.88	0.00	25,572.88	311,887.51	216,695.49
20 - AIRPORT	22,314.00	277.88	0.00	277.88	16,250.14	6,063.86
25 - COMMUNITY PROG	365,245.00	34,251.88	0.00	34,251.88	227,230.07	138,014.93
30 - GEN'L ASSIST	15,130.00	0.00	0.00	0.00	1,528.63	13,601.37
35 - UNCLASS. SVS	141,182.00	12,611.95	0.00	12,611.95	108,509.40	32,672.60
40 - SOC/COMM	10,393.00	1,017.99	0.00	1,017.99	2,937.36	7,455.64
45 - CAPITAL BUD	140,067.00	1,092.75	0.00	1,092.75	1,092.75	138,974.25
50 - DEBT SERVICE	187,580.00	0.00	0.00	0.00	40,527.37	147,052.63
60 - INTERGOV	0.00	272,818.28	0.00	272,818.28	2,127,295.45	-2,127,295.45
65 - MUNIC LOANS	0.00	237.50	0.00	237.50	39,326.47	-39,326.47
70 - WATER	430,732.00	46,763.34	284.70	46,478.64	201,431.09	229,300.91
75 - SEWER	501,350.00	13,823.00	0.00	13,823.00	146,823.76	354,526.24
77 - SEW CWSRF/DE	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
80 - LOANS/FD	0.00	277.50	0.00	277.50	277.50	-277.50
85 - GRANTS	0.00	166,601.25	0.00	166,601.25	202,460.47	-202,460.47
86 - SPEC REVENUE	0.00	5,937.83	2,850.00	3,087.83	41,496.45	-41,496.45
90 - TIFS/BONDS	0.00	0.00	0.00	0.00	20,669.57	-20,669.57
95 - ADJUSTS	0.00	148.37	0.00	148.37	5,525.21	-5,525.21
<b>Final Totals</b>	<b>4,577,032.00</b>	<b>841,794.02</b>	<b>3,694.60</b>	<b>838,099.42</b> ✓	<b>5,022,857.37</b>	<b>445,825.37</b>

*Matches  
Monthly  
Reconciliation*

# 2019 Financial Monthly Budget/Expenditures Reconciliation:

## Total Month Control Accounts for Municipal, Water & Sewer

\$ 483,050.12 Municipal  
 \$ 46,478.64 Water  
 \$ 13,823.00 Sewer  
 124,632.71 Sewer CWSRF  
667,984.47 Matches Expense Budget  
 - 272,818.28 SAD #53

\$ 395,166.19  
 - 237.50 munic loans  
 \$ 394,928.69  
**Total Year-To-Date Expenses**

\$ 4,241,875.08 Municipal YTD  
 \$ 201,431.09 Water YTD  
 162,298.24 Sewer CWSRF  
 \$ 146,823.76 Sewer YTD  
\$ 4,752,428.17  
 - 2,127,295.45 SAD #53 YTD  
 \$ 2,625,132.72  
 - 39,326.47 munic. loans  
\$ 2,585,806.25

## Matches Control Accounts and Reconciliations Total Month Expenditures

\$ 838,099.42 Total  
 \$ - 277.50 Loans  
 \$ - 166,601.25 Grants  
 \$ - 3,087.83 Special Revenue  
 \$ -  $\phi$  TIFs/Bonds  
\$ - 148.37 Trusts  
 \$ 667,984.47

## Just Municipal

\$ 2,075,253.16  
 \$3,644,950.00 = 56.9 %

\$ 2,423,508.01

/\$4,577,032.00 = 53.0 %

(Municipal, Water & Sewer Expenses)

OK  
 KR  
 09/11/2019

W/out tax  
 commitment posting

# Expense Summary Report

ALL Departments

August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>11 - GEN'L GOVT</b>	<b>723,930.00</b>	<b>48,869.93</b>	<b>400.00</b>	<b>48,469.93</b>	<b>459,312.31</b>	<b>264,617.69</b>
<b>05 - TOWN COUNCIL</b>	<b>4,418.00</b>	<b>364.00</b>	<b>364.00</b>	<b>0.00</b>	<b>4,171.00</b>	<b>247.00</b>
05 - PERS EXPEN	4,268.00	0.00	0.00	0.00	4,171.00	97.00
30 - MMBR/DUES	4,268.00	0.00	0.00	0.00	4,171.00	97.00
25 - CONTRACT SVC	0.00	364.00	364.00	0.00	0.00	0.00
30 - ADVERTISING	0.00	364.00	364.00	0.00	0.00	0.00
65 - MISCELL	150.00	0.00	0.00	0.00	0.00	150.00
18 - MISC BUD EXP	150.00	0.00	0.00	0.00	0.00	150.00
<b>10 - ADMIN</b>	<b>103,095.00</b>	<b>8,517.26</b>	<b>0.00</b>	<b>8,517.26</b>	<b>66,358.48</b>	<b>36,736.52</b>
01 - PERS SVCS	88,580.00	8,517.26	0.00	8,517.26	59,620.81	28,959.19
05 - REGULAR	82,285.00	7,912.00	0.00	7,912.00	55,384.00	26,901.00
40 - FICA	6,295.00	605.26	0.00	605.26	4,236.81	2,058.19
05 - PERS EXPEN	14,515.00	0.00	0.00	0.00	6,737.67	7,777.33
05 - HEALTH	13,032.00	0.00	0.00	0.00	6,515.82	6,516.18
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	303.00	0.00	0.00	0.00	200.34	102.66
20 - TRAVEL	980.00	0.00	0.00	0.00	0.00	980.00
30 - MMBR/DUES	150.00	0.00	0.00	0.00	0.00	150.00
<b>15 - TOWN CLERK</b>	<b>64,066.00</b>	<b>6,059.85</b>	<b>0.00</b>	<b>6,059.85</b>	<b>39,400.12</b>	<b>24,665.88</b>
01 - PERS SVCS	43,192.00	3,695.34	0.00	3,695.34	26,437.46	16,754.54
05 - REGULAR	40,123.00	3,438.45	0.00	3,438.45	24,604.43	15,518.57
40 - FICA	3,069.00	256.89	0.00	256.89	1,833.03	1,235.97
05 - PERS EXPEN	13,374.00	0.00	0.00	0.00	6,711.32	6,662.68
05 - HEALTH	13,032.00	0.00	0.00	0.00	6,515.82	6,516.18
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	192.00	0.00	0.00	0.00	143.99	48.01
20 - TRAVEL	75.00	0.00	0.00	0.00	0.00	75.00
30 - MMBR/DUES	25.00	0.00	0.00	0.00	30.00	-5.00
10 - SUPPLIES	500.00	114.53	0.00	114.53	737.85	-237.85
05 - GENERAL	500.00	114.53	0.00	114.53	737.85	-237.85
25 - CONTRACT SVC	7,000.00	2,249.98	0.00	2,249.98	5,513.49	1,486.51
05 - CONTR & RENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
30 - ADVERTISING	4,500.00	2,249.98	0.00	2,249.98	5,513.49	-1,013.49
<b>20 - FINANCE</b>	<b>177,958.00</b>	<b>8,766.54</b>	<b>0.00</b>	<b>8,766.54</b>	<b>113,637.00</b>	<b>64,321.00</b>
01 - PERS SVCS	74,392.00	7,174.72	0.00	7,174.72	48,485.53	25,906.47
05 - REGULAR	69,105.00	6,545.59	0.00	6,545.59	44,479.60	24,625.40
40 - FICA	5,287.00	629.13	0.00	629.13	4,005.93	1,281.07
05 - PERS EXPEN	40,043.00	0.00	0.00	0.00	19,914.83	20,128.17
05 - HEALTH	39,095.00	0.00	0.00	0.00	19,547.46	19,547.54
10 - UC	159.00	0.00	0.00	0.00	68.37	90.63
15 - WC	339.00	0.00	0.00	0.00	248.00	91.00
20 - TRAVEL	300.00	0.00	0.00	0.00	21.00	279.00
30 - MMBR/DUES	150.00	0.00	0.00	0.00	30.00	120.00
10 - SUPPLIES	24,020.00	711.42	0.00	711.42	19,403.26	4,616.74
05 - GENERAL	24,020.00	711.42	0.00	711.42	19,403.26	4,616.74
20 - PURCH/RENTAL	7,082.00	0.00	0.00	0.00	1,075.89	6,006.11
05 - EQUIP PURCH	7,082.00	0.00	0.00	0.00	1,075.89	6,006.11
25 - CONTRACT SVC	32,421.00	880.40	0.00	880.40	24,757.49	7,663.51
05 - CONTR & RENT	31,971.00	880.40	0.00	880.40	24,480.54	7,490.46
10 - PRINT & FORM	450.00	0.00	0.00	0.00	276.95	173.05
<b>25 - ASSESSING</b>	<b>35,625.00</b>	<b>2,321.50</b>	<b>0.00</b>	<b>2,321.50</b>	<b>21,861.75</b>	<b>13,763.25</b>
25 - CONTRACT SVC	35,625.00	2,321.50	0.00	2,321.50	21,861.75	13,763.25
05 - CONTR & RENT	35,625.00	2,321.50	0.00	2,321.50	21,861.75	13,763.25

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>01 - GEN'LGOVT CONT'D</b>						
<b>30 - LEGAL</b>	<b>14,000.00</b>	<b>9,131.87</b>	<b>0.00</b>	<b>9,131.87</b>	<b>22,966.17</b>	<b>-8,966.17</b>
25 - CONTRACT SVC	14,000.00	9,131.87	0.00	9,131.87	22,966.17	-8,966.17
05 - CONTR & RENT	14,000.00	9,131.87	0.00	9,131.87	22,966.17	-8,966.17
<b>35 - ELECTIONS</b>	<b>2,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.59</b>	<b>2,390.41</b>
01 - PERS SERVCS	2,153.00	0.00	0.00	0.00	260.41	1,892.59
15 - PARTTIME	2,000.00	0.00	0.00	0.00	170.50	1,829.50
40 - FICA	153.00	0.00	0.00	0.00	89.91	63.09
05 - PERS EXPEN	5.00	0.00	0.00	0.00	7.18	-2.18
15 - WC	5.00	0.00	0.00	0.00	7.18	-2.18
10 - SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
05 - GENERAL	300.00	0.00	0.00	0.00	0.00	300.00
25 - CONTRACT SVC	200.00	0.00	0.00	0.00	0.00	200.00
10 - PRINT & FORM	200.00	0.00	0.00	0.00	0.00	200.00
<b>40 - MUNIBLDG</b>	<b>48,922.00</b>	<b>3,320.81</b>	<b>36.00</b>	<b>3,284.81</b>	<b>29,816.13</b>	<b>19,105.87</b>
10 - SUPPLIES	3,892.00	108.38	0.00	108.38	831.19	3,060.81
05 - GENERAL	3,892.00	108.38	0.00	108.38	831.19	3,060.81
15 - MAINTENANCE	2,416.00	245.51	0.00	245.51	753.51	1,662.49
15 - BUILD/PLANT	2,416.00	245.51	0.00	245.51	753.51	1,662.49
25 - CONTRACT SVC	18,542.00	910.00	0.00	910.00	11,082.37	7,459.63
05 - CONTR & RENT	18,542.00	910.00	0.00	910.00	11,082.37	7,459.63
30 - UTILITIES	24,072.00	2,056.92	36.00	2,020.92	17,149.06	6,922.94
05 - ELECTRICITY	9,863.00	1,150.05	0.00	1,150.05	6,978.36	2,884.64
10 - HEATING	11,076.00	735.68	0.00	735.68	8,644.00	2,432.00
15 - TELEPHONES	1,453.00	171.19	36.00	135.19	1,174.08	278.92
20 - WATER&SEWER	1,680.00	0.00	0.00	0.00	352.62	1,327.38
<b>45 - COMMDEV</b>	<b>109,616.00</b>	<b>5,017.02</b>	<b>0.00</b>	<b>5,017.02</b>	<b>59,472.14</b>	<b>50,143.86</b>
01 - PERS SERVCS	48,298.00	4,611.88	0.00	4,611.88	33,261.60	15,036.40
05 - REGULAR	44,866.00	4,314.00	0.00	4,314.00	30,198.01	14,667.99
40 - FICA	3,432.00	297.88	0.00	297.88	3,063.59	368.41
05 - PERS EXPEN	15,007.00	0.00	0.00	0.00	6,800.18	8,206.82
05 - HEALTH	13,032.00	0.00	0.00	0.00	6,474.05	6,557.95
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	250.00	0.00	0.00	0.00	161.02	88.98
20 - TRAVEL	1,200.00	0.00	0.00	0.00	113.60	1,086.40
30 - MMBR/DUES	475.00	0.00	0.00	0.00	30.00	445.00
10 - SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
05 - GENERAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
25 - CONTRACT SVC	19,950.00	405.14	0.00	405.14	8,095.04	11,854.96
05 - CONTR & RENT	16,950.00	405.14	0.00	405.14	7,919.41	9,030.59
30 - ADVERTISING	3,000.00	0.00	0.00	0.00	175.63	2,824.37
65 - MISCELL	23,361.00	0.00	0.00	0.00	11,315.32	12,045.68
03 - PLAN BOARD	300.00	0.00	0.00	0.00	70.00	230.00
06 - BOARD OF APP	200.00	0.00	0.00	0.00	0.00	200.00
09 - FIRST PARK	22,491.00	0.00	0.00	0.00	11,245.32	11,245.68
15 - COMM REC	370.00	0.00	0.00	0.00	0.00	370.00
<b>50 - ADMIN SUPP</b>	<b>59,051.00</b>	<b>1,300.57</b>	<b>0.00</b>	<b>1,300.57</b>	<b>31,566.20</b>	<b>27,484.80</b>
01 - PERS SERVCS	43,999.00	1,300.57	0.00	1,300.57	22,925.44	21,073.56
05 - REGULAR	40,872.00	1,215.93	0.00	1,215.93	21,391.99	19,480.01
40 - FICA	3,127.00	84.64	0.00	84.64	1,533.45	1,593.55
05 - PERS EXPEN	14,252.00	0.00	0.00	0.00	5,752.38	8,499.62
05 - HEALTH	13,032.00	0.00	0.00	0.00	5,429.85	7,602.15
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>01 - GEN'LGOVT CONT'D</b>						
15 - WC	250.00	0.00	0.00	0.00	146.67	103.33
20 - TRAVEL	920.00	0.00	0.00	0.00	154.35	765.65
10 - SUPPLIES	800.00	0.00	0.00	0.00	1,079.74	-279.74
05 - GENERAL	800.00	0.00	0.00	0.00	1,079.74	-279.74
25 - CONTRACT SVC	0.00	0.00	0.00	0.00	1,808.64	-1,808.64
05 - CONTR & RENT	0.00	0.00	0.00	0.00	1,808.64	-1,808.64
<b>55 - INSURANCE</b>	<b>60,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,245.00</b>	<b>17,250.00</b>
35 - INSURANCES	60,495.00	0.00	0.00	0.00	43,245.00	17,250.00
05 - INSUR POLICY	54,934.00	0.00	0.00	0.00	40,425.00	14,509.00
10 - DEUCTIBLES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
20 - AIRP LIAB	1,607.00	0.00	0.00	0.00	1,885.00	-278.00
25 - FF POLICY	954.00	0.00	0.00	0.00	935.00	19.00
<b>60 - CODES/BUILD</b>	<b>44,026.00</b>	<b>4,070.51</b>	<b>0.00</b>	<b>4,070.51</b>	<b>26,550.73</b>	<b>17,475.27</b>
01 - PERS SERVCS	40,374.00	4,070.51	0.00	4,070.51	26,156.92	14,217.08
15 - PARTTIME	37,505.00	3,782.55	0.00	3,782.55	24,350.21	13,154.79
40 - FICA	2,869.00	287.96	0.00	287.96	1,806.71	1,062.29
05 - PERS EXPEN	1,462.00	0.00	0.00	0.00	329.31	1,132.69
10 - UC	50.00	0.00	0.00	0.00	21.51	28.49
15 - WC	627.00	0.00	0.00	0.00	134.60	492.40
20 - TRAVEL	750.00	0.00	0.00	0.00	173.20	576.80
30 - MMBR/DUES	35.00	0.00	0.00	0.00	0.00	35.00
10 - SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
05 - GENERAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
- CONTRACT SVC	690.00	0.00	0.00	0.00	64.50	625.50
05 - CONTR & RENT	590.00	0.00	0.00	0.00	0.00	590.00
10 - PRINT & FORM	100.00	0.00	0.00	0.00	64.50	35.50
<b>05 - PUBLICSAFETY</b>	<b>821,384.00</b>	<b>53,845.82</b>	<b>159.90</b>	<b>53,685.92</b>	<b>457,000.01</b>	<b>364,383.99</b>
<b>05 - COMMUNICA</b>	<b>21,570.00</b>	<b>541.80</b>	<b>0.00</b>	<b>541.80</b>	<b>9,894.32</b>	<b>11,675.68</b>
10 - SUPPLIES	5,200.00	0.00	0.00	0.00	0.00	5,200.00
05 - GENERAL	1,700.00	0.00	0.00	0.00	0.00	1,700.00
40 - M&S-SUPPLY	3,500.00	0.00	0.00	0.00	0.00	3,500.00
15 - MAINTENANCE	4,000.00	0.00	0.00	0.00	1,441.50	2,558.50
10 - EQUIPMENT	4,000.00	0.00	0.00	0.00	1,441.50	2,558.50
25 - CONTRACT SVC	6,370.00	0.00	0.00	0.00	4,505.00	1,865.00
05 - CONTR & RENT	6,370.00	0.00	0.00	0.00	4,505.00	1,865.00
30 - UTILITIES	6,000.00	541.80	0.00	541.80	3,947.82	2,052.18
15 - TELEPHONES	6,000.00	541.80	0.00	541.80	3,947.82	2,052.18
<b>10 - POLICEDEPT</b>	<b>641,645.00</b>	<b>47,386.35</b>	<b>159.90</b>	<b>47,226.45</b>	<b>370,158.65</b>	<b>271,486.35</b>
01 - PERS SERVCS	390,604.00	39,549.76	0.00	39,549.76	261,062.69	129,541.31
05 - REGULAR	312,846.00	29,599.80	0.00	29,599.80	209,870.56	102,975.44
10 - OT	25,000.00	2,005.58	0.00	2,005.58	19,333.76	5,666.24
15 - PARTTIME	25,000.00	5,254.26	0.00	5,254.26	15,128.65	9,871.35
40 - FICA	27,758.00	2,690.12	0.00	2,690.12	16,729.72	11,028.28
05 - PERS EXPEN	116,041.00	3,400.32	0.00	3,400.32	62,215.21	53,825.79
05 - HEALTH	90,005.00	2,850.00	0.00	2,850.00	47,852.64	42,152.36
10 - UC	393.00	0.00	0.00	0.00	168.99	224.01
15 - WC	9,943.00	0.00	0.00	0.00	6,084.73	3,858.27
20 - TRAVEL	1,500.00	0.00	0.00	0.00	504.21	995.79
25 - MAND. TRAIN	4,000.00	338.64	0.00	338.64	1,950.03	2,049.97
30 - MMBR/DUES	700.00	180.00	0.00	180.00	2,265.00	-1,565.00
35 - UNIFORMS	9,500.00	31.68	0.00	31.68	3,389.61	6,110.39

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>05 - PUBLICSAFETY CONT'D</b>						
10 - SUPPLIES	18,100.00	885.74	159.90	725.84	10,090.16	8,009.84
05 - GENERAL	6,100.00	139.57	0.00	139.57	3,383.03	2,716.97
15 - GASOLINE	12,000.00	586.27	0.00	586.27	6,707.13	5,292.87
70 - PPE EQUIP	0.00	159.90	159.90	0.00	0.00	0.00
15 - MAINTENANCE	12,300.00	1,254.84	0.00	1,254.84	7,315.57	4,984.43
05 - MV	4,800.00	1,254.84	0.00	1,254.84	6,630.32	-1,830.32
10 - EQUIPMENT	3,000.00	0.00	0.00	0.00	268.45	2,731.55
15 - BUILD/PLANT	4,500.00	0.00	0.00	0.00	416.80	4,083.20
20 - PURCH/RENTAL	13,000.00	2,240.00	0.00	2,240.00	2,240.00	10,760.00
05 - EQUIP PURCH	11,500.00	2,240.00	0.00	2,240.00	2,240.00	9,260.00
15 - EQUIP RENTAL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
25 - CONTRACT SVC	1,600.00	55.69	0.00	55.69	1,303.08	296.92
05 - CONTR & RENT	1,000.00	55.69	0.00	55.69	913.18	86.82
10 - PRINT & FORM	400.00	0.00	0.00	0.00	389.90	10.10
30 - ADVERTISING	200.00	0.00	0.00	0.00	0.00	200.00
66 - MISCELL II	90,000.00	0.00	0.00	0.00	25,931.94	64,068.06
36 - MSAD SCH RES	60,000.00	0.00	0.00	0.00	25,931.94	34,068.06
37 - PATROL/ACO	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>15 - FIREDEPT</b>	<b>81,074.00</b>	<b>249.87</b>	<b>0.00</b>	<b>249.87</b>	<b>26,631.30</b>	<b>54,442.70</b>
01 - PERS SERVC	39,023.00	0.00	0.00	0.00	17,567.20	21,455.80
15 - PARTTIME	35,000.00	0.00	0.00	0.00	15,200.04	19,799.96
39 - EMA	1,250.00	0.00	0.00	0.00	1,250.00	0.00
40 - FICA	2,773.00	0.00	0.00	0.00	1,117.16	1,655.84
05 - PERS EXPEN	10,566.00	0.00	0.00	0.00	2,205.02	8,360.98
15 - WC	2,366.00	0.00	0.00	0.00	1,852.06	513.94
20 - TRAVEL	150.00	0.00	0.00	0.00	0.00	150.00
25 - MAND. TRAIN	2,600.00	0.00	0.00	0.00	137.96	2,462.04
30 - MMBR/DUES	450.00	0.00	0.00	0.00	215.00	235.00
35 - UNIFORMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 - SUPPLIES	9,035.00	213.17	0.00	213.17	1,765.03	7,269.97
05 - GENERAL	2,000.00	0.00	0.00	0.00	694.25	1,305.75
10 - CLEANING	150.00	0.00	0.00	0.00	0.00	150.00
15 - GASOLINE	250.00	0.00	0.00	0.00	0.00	250.00
20 - DIESEL	2,635.00	53.27	0.00	53.27	910.88	1,724.12
70 - PPE EQUIP	4,000.00	159.90	0.00	159.90	159.90	3,840.10
15 - MAINTENANCE	10,500.00	0.00	0.00	0.00	1,144.71	9,355.29
05 - MV	7,000.00	0.00	0.00	0.00	731.50	6,268.50
10 - EQUIPMENT	3,500.00	0.00	0.00	0.00	413.21	3,086.79
20 - PURCH/RENTAL	6,000.00	0.00	0.00	0.00	2,539.00	3,461.00
05 - EQUIP PURCH	6,000.00	0.00	0.00	0.00	2,539.00	3,461.00
25 - CONTRACT SVC	5,250.00	0.00	0.00	0.00	1,050.35	4,199.65
05 - CONTR & RENT	5,250.00	0.00	0.00	0.00	1,050.35	4,199.65
30 - UTILITIES	700.00	36.70	0.00	36.70	359.99	340.01
15 - TELEPHONES	700.00	36.70	0.00	36.70	359.99	340.01
<b>20 - SLIGHTS</b>	<b>60,884.00</b>	<b>4,860.43</b>	<b>0.00</b>	<b>4,860.43</b>	<b>40,473.03</b>	<b>20,410.97</b>
15 - MAINTENANCE	2,100.00	0.00	0.00	0.00	0.00	2,100.00
35 - TRAFF/ST LTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
30 - UTILITIES	58,784.00	4,860.43	0.00	4,860.43	40,473.03	18,310.97
05 - ELECTRICITY	58,784.00	4,860.43	0.00	4,860.43	40,473.03	18,310.97
<b>25 - ANIMALCNTL</b>	<b>16,211.00</b>	<b>807.37</b>	<b>0.00</b>	<b>807.37</b>	<b>9,842.71</b>	<b>6,368.29</b>
01 - PERS SERVC	8,649.00	0.00	0.00	0.00	0.00	8,649.00
15 - PARTTIME	8,034.00	0.00	0.00	0.00	0.00	8,034.00

### Expense Summary Report

ALL Departments

August

Account	Budget	----- CURR MONTH -----			YTD	Unexpended
	Net	Debits	Credits	Net	Net	Balance
<b>05 - PUBLICSAFETY CONT'D</b>						
40 - FICA	615.00	0.00	0.00	0.00	0.00	615.00
05 - PERS EXPEN	505.00	0.00	0.00	0.00	21.51	483.49
10 - UC	0.00	0.00	0.00	0.00	21.51	-21.51
15 - WC	5.00	0.00	0.00	0.00	0.00	5.00
20 - TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 - SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
05 - GENERAL	500.00	0.00	0.00	0.00	0.00	500.00
25 - CONTRACT SVC	6,557.00	807.37	0.00	807.37	9,821.20	-3,264.20
05 - CONTR & RENT	6,307.00	807.37	0.00	807.37	9,821.20	-3,514.20
10 - PRINT & FORM	100.00	0.00	0.00	0.00	0.00	100.00
30 - ADVERTISING	150.00	0.00	0.00	0.00	0.00	150.00
<b>10 - PUBLICWORKS</b>	<b>689,142.00</b>	<b>33,013.16</b>	<b>0.00</b>	<b>33,013.16</b>	<b>448,977.61</b>	<b>240,164.39</b>
<b>05 - HIGHWAY</b>	<b>621,352.00</b>	<b>26,012.71</b>	<b>0.00</b>	<b>26,012.71</b>	<b>403,451.31</b>	<b>217,900.69</b>
01 - PERS SVCS	254,211.00	21,407.26	0.00	21,407.26	152,644.85	101,566.15
05 - REGULAR	205,546.00	17,611.00	0.00	17,611.00	120,276.78	85,269.22
10 - OT	15,000.00	2,359.74	0.00	2,359.74	21,372.40	-6,372.40
15 - PARTTIME	15,600.00	0.00	0.00	0.00	795.34	14,804.66
40 - FICA	18,065.00	1,436.52	0.00	1,436.52	10,200.33	7,864.67
05 - PERS EXPEN	80,552.00	0.00	0.00	0.00	40,150.58	40,401.42
05 - HEALTH	68,985.00	0.00	0.00	0.00	33,056.97	35,928.03
10 - UC	212.00	0.00	0.00	0.00	91.14	120.86
15 - WC	10,355.00	0.00	0.00	0.00	6,429.23	3,925.77
35 - UNIFORMS	1,000.00	0.00	0.00	0.00	573.24	426.76
10 - SUPPLIES	151,703.00	1,802.84	0.00	1,802.84	69,641.01	82,061.99
05 - GENERAL	131,525.00	491.53	0.00	491.53	49,255.34	82,269.66
10 - CLEANING	100.00	0.00	0.00	0.00	151.09	-51.09
15 - GASOLINE	7,006.00	350.75	0.00	350.75	4,272.47	2,733.53
20 - DIESEL	13,072.00	960.56	0.00	960.56	15,962.11	-2,890.11
15 - MAINTENANCE	31,500.00	1,473.76	0.00	1,473.76	30,381.49	1,118.51
05 - MV	22,000.00	873.04	0.00	873.04	28,350.69	-6,350.69
10 - EQUIPMENT	6,000.00	600.72	0.00	600.72	2,030.80	3,969.20
15 - BUILD/PLANT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20 - PURCH/RENTAL	5,000.00	0.00	0.00	0.00	5,450.45	-450.45
05 - EQUIP PURCH	5,000.00	0.00	0.00	0.00	5,450.45	-450.45
25 - CONTRACT SVC	87,644.00	708.20	0.00	708.20	91,414.64	-3,770.64
05 - CONTR & RENT	87,494.00	708.20	0.00	708.20	91,371.58	-3,877.58
30 - ADVERTISING	150.00	0.00	0.00	0.00	43.06	106.94
30 - UTILITIES	10,742.00	620.65	0.00	620.65	13,768.29	-3,026.29
05 - ELECTRICITY	1,875.00	106.16	0.00	106.16	2,268.36	-393.36
10 - HEATING	7,706.00	469.09	0.00	469.09	11,151.34	-3,445.34
15 - TELEPHONES	1,000.00	45.40	0.00	45.40	348.59	651.41
20 - WATER&SEWER	161.00	0.00	0.00	0.00	0.00	161.00
<b>10 - BLDGS/GRNDS</b>	<b>17,647.00</b>	<b>362.24</b>	<b>0.00</b>	<b>362.24</b>	<b>7,681.04</b>	<b>9,965.96</b>
10 - SUPPLIES	5,000.00	0.00	0.00	0.00	2,327.43	2,672.57
05 - GENERAL	5,000.00	0.00	0.00	0.00	2,327.43	2,672.57
15 - MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
10 - EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00
15 - BUILD/PLANT	200.00	0.00	0.00	0.00	0.00	200.00
25 - CONTRACT SVC	7,100.00	0.00	0.00	0.00	1,718.00	5,382.00
05 - CONTR & RENT	7,100.00	0.00	0.00	0.00	1,718.00	5,382.00
30 - UTILITIES	5,147.00	362.24	0.00	362.24	3,635.61	1,511.39
05 - ELECTRICITY	5,057.00	362.24	0.00	362.24	3,635.61	1,421.39

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>10 - PUBLICWORKS CONT'D</b>						
20 - WATER&SEWER	90.00	0.00	0.00	0.00	0.00	90.00
<b>15 - CEMETERY</b>	<b>50,143.00</b>	<b>6,638.21</b>	<b>0.00</b>	<b>6,638.21</b>	<b>37,845.26</b>	<b>12,297.74</b>
01 - PERS SERVCS	42,283.00	6,322.75	0.00	6,322.75	29,203.83	13,079.17
10 - OT	0.00	0.00	0.00	0.00	51.18	-51.18
15 - PARTTIME	39,278.00	5,873.45	0.00	5,873.45	27,077.67	12,200.33
40 - FICA	3,005.00	449.30	0.00	449.30	2,074.98	930.02
05 - PERS EXPEN	2,122.00	0.00	0.00	0.00	1,102.46	1,019.54
10 - UC	147.00	0.00	0.00	0.00	63.21	83.79
15 - WC	1,700.00	0.00	0.00	0.00	1,039.25	660.75
35 - UNIFORMS	275.00	0.00	0.00	0.00	0.00	275.00
10 - SUPPLIES	2,600.00	295.20	0.00	295.20	5,276.74	-2,676.74
05 - GENERAL	1,600.00	295.20	0.00	295.20	5,276.74	-3,676.74
15 - GASOLINE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
15 - MAINTENANCE	800.00	0.00	0.00	0.00	152.28	647.72
05 - MV	750.00	0.00	0.00	0.00	0.00	750.00
10 - EQUIPMENT	50.00	0.00	0.00	0.00	152.28	-102.28
20 - PURCH/RENTAL	500.00	0.00	0.00	0.00	774.83	-274.83
05 - EQUIP PURCH	500.00	0.00	0.00	0.00	774.83	-274.83
25 - CONTRACT SVC	1,500.00	0.00	0.00	0.00	1,223.72	276.28
05 - CONTR & RENT	1,400.00	0.00	0.00	0.00	1,174.50	225.50
10 - PRINT & FORM	100.00	0.00	0.00	0.00	0.00	100.00
30 - ADVERTISING	0.00	0.00	0.00	0.00	49.22	-49.22
30 - UTILITIES	338.00	20.26	0.00	20.26	111.40	226.60
05 - ELECTRICITY	208.00	20.26	0.00	20.26	111.40	96.60
20 - WATER&SEWER	130.00	0.00	0.00	0.00	0.00	130.00
<b>15 - SOLIDWASTE</b>	<b>528,583.00</b>	<b>25,572.88</b>	<b>0.00</b>	<b>25,572.88</b>	<b>311,887.51</b>	<b>216,695.49</b>
<b>05 - TRNSSTATION</b>	<b>431,365.00</b>	<b>17,292.33</b>	<b>0.00</b>	<b>17,292.33</b>	<b>243,786.46</b>	<b>187,578.54</b>
01 - PERS SERVCS	110,702.00	8,753.22	0.00	8,753.22	63,193.86	47,508.14
05 - REGULAR	100,335.00	6,997.54	0.00	6,997.54	52,931.33	47,403.67
10 - OT	1,500.00	458.73	0.00	458.73	5,426.88	-3,926.88
15 - PARTTIME	1,000.00	720.00	0.00	720.00	885.00	115.00
40 - FICA	7,867.00	576.95	0.00	576.95	3,950.65	3,916.35
05 - PERS EXPEN	55,763.00	0.00	0.00	0.00	23,611.72	32,151.28
05 - HEALTH	50,910.00	0.00	0.00	0.00	21,460.68	29,449.32
10 - UC	159.00	0.00	0.00	0.00	68.37	90.63
15 - WC	3,494.00	0.00	0.00	0.00	1,929.67	1,564.33
25 - MAND. TRAIN	300.00	0.00	0.00	0.00	89.00	211.00
30 - MMBR/DUES	300.00	0.00	0.00	0.00	64.00	236.00
35 - UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00
10 - SUPPLIES	14,000.00	761.13	0.00	761.13	9,934.80	4,065.20
05 - GENERAL	1,000.00	0.00	0.00	0.00	1,933.86	-933.86
20 - DIESEL	13,000.00	761.13	0.00	761.13	8,000.94	4,999.06
15 - MAINTENANCE	10,500.00	1,121.90	0.00	1,121.90	4,570.08	5,929.92
05 - MV	7,000.00	1,121.90	0.00	1,121.90	3,495.78	3,504.22
10 - EQUIPMENT	2,000.00	0.00	0.00	0.00	1,074.30	925.70
15 - BUILD/PLANT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
25 - CONTRACT SVC	237,150.00	6,481.90	0.00	6,481.90	139,727.15	97,422.85
05 - CONTR & RENT	236,950.00	6,481.90	0.00	6,481.90	139,677.93	97,272.07
10 - PRINT & FORM	100.00	0.00	0.00	0.00	0.00	100.00
30 - ADVERTISING	100.00	0.00	0.00	0.00	49.22	50.78
30 - UTILITIES	3,250.00	174.18	0.00	174.18	2,748.85	501.15
05 - ELECTRICITY	2,800.00	132.40	0.00	132.40	2,420.56	379.44



# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>15 - SOLIDWASTE CONT'D</b>						
15 - TELEPHONES	450.00	41.78	0.00	41.78	328.29	121.71
<b>10 - RECYCLE</b>	<b>97,218.00</b>	<b>8,280.55</b>	<b>0.00</b>	<b>8,280.55</b>	<b>68,101.05</b>	<b>29,116.95</b>
01 - PERS SERVCS	60,055.00	8,015.93	0.00	8,015.93	46,273.09	13,781.91
05 - REGULAR	55,287.00	7,160.93	0.00	7,160.93	41,178.18	14,108.82
10 - OT	500.00	302.94	0.00	302.94	1,842.17	-1,342.17
40 - FICA	4,268.00	552.06	0.00	552.06	3,252.74	1,015.26
05 - PERS EXPEN	30,063.00	0.00	0.00	0.00	15,006.88	15,056.12
05 - HEALTH	26,063.00	0.00	0.00	0.00	13,031.64	13,031.36
10 - UC	106.00	0.00	0.00	0.00	45.57	60.43
15 - WC	3,494.00	0.00	0.00	0.00	1,929.67	1,564.33
35 - UNIFORMS	400.00	0.00	0.00	0.00	0.00	400.00
10 - SUPPLIES	2,000.00	226.26	0.00	226.26	5,322.63	-3,322.63
05 - GENERAL	2,000.00	226.26	0.00	226.26	5,322.63	-3,322.63
15 - MAINTENANCE	2,500.00	0.00	0.00	0.00	504.08	1,995.92
05 - MV	1,500.00	0.00	0.00	0.00	504.08	995.92
10 - EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25 - CONTRACT SVC	2,200.00	0.00	0.00	0.00	716.27	1,483.73
05 - CONTR & RENT	1,500.00	0.00	0.00	0.00	633.50	866.50
10 - PRINT & FORM	400.00	0.00	0.00	0.00	0.00	400.00
30 - ADVERTISING	300.00	0.00	0.00	0.00	82.77	217.23
30 - UTILITIES	400.00	38.36	0.00	38.36	278.10	121.90
05 - ELECTRICITY	0.00	38.36	0.00	38.36	278.10	-278.10
10 - HEATING	400.00	0.00	0.00	0.00	0.00	400.00
<b>20 - AIRPORT</b>	<b>22,314.00</b>	<b>277.88</b>	<b>0.00</b>	<b>277.88</b>	<b>16,250.14</b>	<b>6,063.86</b>
<b>05 - AIRPORT</b>	<b>22,314.00</b>	<b>277.88</b>	<b>0.00</b>	<b>277.88</b>	<b>16,250.14</b>	<b>6,063.86</b>
10 - SUPPLIES	2,700.00	0.00	0.00	0.00	1,977.99	722.01
05 - GENERAL	500.00	0.00	0.00	0.00	0.00	500.00
20 - DIESEL	2,200.00	0.00	0.00	0.00	1,977.99	222.01
15 - MAINTENANCE	1,900.00	0.00	0.00	0.00	1,800.00	100.00
10 - EQUIPMENT	1,900.00	0.00	0.00	0.00	1,800.00	100.00
25 - CONTRACT SVC	15,090.00	85.90	0.00	85.90	10,641.96	4,448.04
05 - CONTR & RENT	14,890.00	85.90	0.00	85.90	10,558.82	4,331.18
30 - ADVERTISING	200.00	0.00	0.00	0.00	83.14	116.86
30 - UTILITIES	2,624.00	191.98	0.00	191.98	1,830.19	793.81
05 - ELECTRICITY	1,930.00	133.10	0.00	133.10	1,362.41	567.59
15 - TELEPHONES	694.00	58.88	0.00	58.88	467.78	226.22
<b>25 - COMMUNITYPROG</b>	<b>365,245.00</b>	<b>34,251.88</b>	<b>0.00</b>	<b>34,251.88</b>	<b>227,230.07</b>	<b>138,014.93</b>
<b>05 - RECREATION</b>	<b>65,874.00</b>	<b>15,029.38</b>	<b>0.00</b>	<b>15,029.38</b>	<b>46,744.22</b>	<b>19,129.78</b>
01 - PERS SERVCS	43,905.00	11,747.80	0.00	11,747.80	36,532.36	7,372.64
15 - PARTTIME	40,785.00	10,912.95	0.00	10,912.95	33,936.22	6,848.78
40 - FICA	3,120.00	834.85	0.00	834.85	2,596.14	523.86
05 - PERS EXPEN	1,292.00	0.00	0.00	0.00	975.30	316.70
10 - UC	156.00	0.00	0.00	0.00	67.08	88.92
15 - WC	1,136.00	0.00	0.00	0.00	908.22	227.78
10 - SUPPLIES	7,717.00	3,281.58	0.00	3,281.58	5,284.99	2,432.01
05 - GENERAL	7,717.00	3,281.58	0.00	3,281.58	5,284.99	2,432.01
- MAINTENANCE	400.00	0.00	0.00	0.00	0.00	400.00
15 - BUILD/PLANT	400.00	0.00	0.00	0.00	0.00	400.00
25 - CONTRACT SVC	6,475.00	0.00	0.00	0.00	2,284.08	4,190.92
05 - CONTR & RENT	6,125.00	0.00	0.00	0.00	2,247.17	3,877.83

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>25 - COMMUNITYPROG CONT'D</b>						
30 - ADVERTISING	350.00	0.00	0.00	0.00	36.91	313.09
30 - UTILITIES	5,385.00	0.00	0.00	0.00	952.49	4,432.51
05 - ELECTRICITY	4,500.00	0.00	0.00	0.00	952.49	3,547.51
15 - TELEPHONES	185.00	0.00	0.00	0.00	0.00	185.00
20 - WATER&SEWER	700.00	0.00	0.00	0.00	0.00	700.00
65 - MISCELL	700.00	0.00	0.00	0.00	715.00	-15.00
18 - MISC BUD EXP	700.00	0.00	0.00	0.00	715.00	-15.00
<b>10 - LIBRARY</b>	<b>199,005.00</b>	<b>12,408.21</b>	<b>0.00</b>	<b>12,408.21</b>	<b>98,742.64</b>	<b>100,262.36</b>
01 - PERS SERVCS	105,095.00	9,278.93	0.00	9,278.93	61,892.96	43,202.04
05 - REGULAR	79,227.00	6,846.01	0.00	6,846.01	41,794.77	37,432.23
15 - PARTTIME	18,400.00	1,815.88	0.00	1,815.88	16,118.65	2,281.35
40 - FICA	7,468.00	617.04	0.00	617.04	3,979.54	3,488.46
05 - PERS EXPEN	27,484.00	195.00	0.00	195.00	8,158.63	19,325.37
05 - HEALTH	26,063.00	0.00	0.00	0.00	7,601.79	18,461.21
10 - UC	159.00	0.00	0.00	0.00	68.37	90.63
15 - WC	352.00	0.00	0.00	0.00	207.97	144.03
20 - TRAVEL	650.00	195.00	0.00	195.00	235.50	414.50
30 - MMBR/DUES	260.00	0.00	0.00	0.00	45.00	215.00
10 - SUPPLIES	1,800.00	212.48	0.00	212.48	848.28	951.72
05 - GENERAL	1,800.00	212.48	0.00	212.48	848.28	951.72
15 - MAINTENANCE	14,450.00	292.63	0.00	292.63	3,412.52	11,037.48
10 - EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
15 - BUILD/PLANT	14,150.00	292.63	0.00	292.63	3,412.52	10,737.48
20 - PURCH/RENTAL	11,000.00	593.00	0.00	593.00	5,801.51	5,198.49
10 - COMP/SOF PUR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20 - EQUIP BOOKS	10,000.00	593.00	0.00	593.00	5,801.51	4,198.49
25 - CONTRACT SVC	23,266.00	1,139.50	0.00	1,139.50	8,168.82	15,097.18
05 - CONTR & RENT	21,691.00	1,039.50	0.00	1,039.50	7,200.24	14,490.76
20 - LIVE EVENTS	1,500.00	100.00	0.00	100.00	864.00	636.00
30 - ADVERTISING	75.00	0.00	0.00	0.00	104.58	-29.58
30 - UTILITIES	15,910.00	696.67	0.00	696.67	10,459.92	5,450.08
05 - ELECTRICITY	9,500.00	573.69	0.00	573.69	7,738.60	1,761.40
10 - HEATING	4,770.00	0.00	0.00	0.00	1,788.76	2,981.24
15 - TELEPHONES	1,320.00	122.98	0.00	122.98	932.56	387.44
20 - WATER&SEWER	320.00	0.00	0.00	0.00	0.00	320.00
<b>15 - THEATRE</b>	<b>100,366.00</b>	<b>6,814.29</b>	<b>0.00</b>	<b>6,814.29</b>	<b>81,743.21</b>	<b>18,622.79</b>
01 - PERS SERVCS	44,085.00	3,971.96	0.00	3,971.96	48,019.09	-3,934.09
05 - REGULAR	38,792.00	0.00	0.00	0.00	28,512.41	10,279.59
15 - PARTTIME	2,160.00	3,689.70	0.00	3,689.70	16,220.05	-14,060.05
40 - FICA	3,133.00	282.26	0.00	282.26	3,286.63	-153.63
05 - PERS EXPEN	14,988.00	0.00	0.00	0.00	7,115.39	7,872.61
05 - HEALTH	13,783.00	0.00	0.00	0.00	6,515.82	7,267.18
10 - UC	106.00	0.00	0.00	0.00	45.60	60.40
15 - WC	849.00	0.00	0.00	0.00	553.97	295.03
35 - UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00
10 - SUPPLIES	9,447.00	1,210.54	0.00	1,210.54	6,972.24	2,474.76
05 - GENERAL	500.00	185.11	0.00	185.11	564.50	-64.50
10 - CLEANING	800.00	0.00	0.00	0.00	0.00	800.00
25 - FILMS	8,147.00	1,025.43	0.00	1,025.43	6,407.74	1,739.26
15 - MAINTENANCE	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
15 - BUILD/PLANT	2,405.00	0.00	0.00	0.00	1,330.00	1,075.00
20 - PURCH/RENTAL	660.00	0.00	0.00	0.00	810.95	-150.95
05 - EQUIP PURCH	660.00	0.00	0.00	0.00	810.95	-150.95

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>25 - COMMUNITYPROG CONT'D</b>						
25 - CONTRACT SVC	18,361.00	1,166.70	0.00	1,166.70	9,593.11	8,767.89
05 - CONTR & RENT	7,886.00	669.87	0.00	669.87	4,162.80	3,723.20
15 - CONCESSION	9,146.00	496.83	0.00	496.83	5,199.99	3,946.01
30 - ADVERTISING	1,329.00	0.00	0.00	0.00	230.32	1,098.68
30 - UTILITIES	10,420.00	465.09	0.00	465.09	7,902.43	2,517.57
05 - ELECTRICITY	4,978.00	423.50	0.00	423.50	2,936.91	2,041.09
10 - HEATING	3,218.00	0.00	0.00	0.00	3,023.40	194.60
15 - TELEPHONES	1,815.00	41.59	0.00	41.59	1,629.84	185.16
20 - WATER&SEWER	409.00	0.00	0.00	0.00	312.28	96.72
<b>30 - GEN'L ASSIST</b>	<b>15,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.63</b>	<b>13,601.37</b>
05 - GA	15,130.00	0.00	0.00	0.00	1,528.63	13,601.37
05 - PERS EXPEN	50.00	0.00	0.00	0.00	0.00	50.00
30 - MMBR/DUES	50.00	0.00	0.00	0.00	0.00	50.00
65 - MISCELL.	15,080.00	0.00	0.00	0.00	1,528.63	13,551.37
18 - MISC BUD EXP	15,080.00	0.00	0.00	0.00	1,528.63	13,551.37
<b>35 - UNCLASS SVS</b>	<b>141,182.00</b>	<b>12,611.95</b>	<b>0.00</b>	<b>12,611.95</b>	<b>108,509.40</b>	<b>32,672.60</b>
05 - UNCLASSIFIED	141,182.00	12,611.95	0.00	12,611.95	108,509.40	32,672.60
40 - UNCLASSIFIED	0.00	0.00	0.00	0.00	2,085.30	-2,085.30
15 - OVER/ABATE	0.00	0.00	0.00	0.00	2,085.30	-2,085.30
50 - MUN UNCLASS	141,182.00	12,611.95	0.00	12,611.95	106,424.10	34,757.90
05 - COALITION	500.00	0.00	0.00	0.00	500.00	0.00
10 - KVCOG	5,438.00	0.00	0.00	0.00	5,416.00	22.00
15 - PUBLIC FIRE	115,000.00	9,583.33	0.00	9,583.33	76,666.64	38,333.36
20 - EMP RETIRE	10,444.00	3,028.62	0.00	3,028.62	22,534.46	-12,090.46
25 - TOWN REPORT	800.00	0.00	0.00	0.00	0.00	800.00
35 - CONTIGENCY	6,000.00	0.00	0.00	0.00	0.00	6,000.00
55 - EDUC INCENT	3,000.00	0.00	0.00	0.00	1,307.00	1,693.00
<b>40 - SOC/COMM</b>	<b>10,393.00</b>	<b>1,017.99</b>	<b>0.00</b>	<b>1,017.99</b>	<b>2,937.36</b>	<b>7,455.64</b>
05 - SOC/COMM SVC	10,393.00	1,017.99	0.00	1,017.99	2,937.36	7,455.64
55 - COMM/SOC SER	10,393.00	1,017.99	0.00	1,017.99	2,937.36	7,455.64
15 - COMM CHRISTM	5,300.00	0.00	0.00	0.00	0.00	5,300.00
20 - EGG FESTIVAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
30 - HIST SOC	2,000.00	17.99	0.00	17.99	937.36	1,062.64
75 - SENIOR CIT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
85 - DRIFTBUSTERS	1,093.00	0.00	0.00	0.00	0.00	1,093.00
<b>45 - CAPITAL BUD</b>	<b>140,067.00</b>	<b>1,092.75</b>	<b>0.00</b>	<b>1,092.75</b>	<b>1,092.75</b>	<b>138,974.25</b>
05 - CAPITAL BUD	140,067.00	1,092.75	0.00	1,092.75	1,092.75	138,974.25
60 - CAPITAL IMPR	140,067.00	1,092.75	0.00	1,092.75	1,092.75	138,974.25
02 - TO TILE	10,389.00	1,092.75	0.00	1,092.75	1,092.75	9,296.25
05 - AIRPORT IMP	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10 - PAVING/RESUR	35,000.00	0.00	0.00	0.00	0.00	35,000.00
32 - MB EXTERIOR	26,840.00	0.00	0.00	0.00	0.00	26,840.00
35 - POL CRUIS/EQ	7,000.00	0.00	0.00	0.00	0.00	7,000.00
97 - FIRE ST EXT	15,838.00	0.00	0.00	0.00	0.00	15,838.00
<b>50 - DEBT SERVICE</b>	<b>187,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,527.37</b>	<b>147,052.63</b>
05 - DEBT SERVICE	187,580.00	0.00	0.00	0.00	40,527.37	147,052.63
45 - DEBT SERVICE	187,580.00	0.00	0.00	0.00	40,527.37	147,052.63

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>50 - DEBT SERVICE CONT'D</b>						
11 - PAVING LOAN	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12 - WASTE TRANSP	39,148.00	0.00	0.00	0.00	39,147.38	0.62
15 - FIRE PUMPER	62,824.00	0.00	0.00	0.00	0.00	62,824.00
18 - SUMM PAVING	42,799.00	0.00	0.00	0.00	1,379.99	41,419.01
19 - HW EXCAVATOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20 - TAN INTEREST	2,809.00	0.00	0.00	0.00	0.00	2,809.00
<b>60 - INTERGOV</b>	<b>0.00</b>	<b>272,818.28</b>	<b>0.00</b>	<b>272,818.28</b>	<b>2,127,295.45</b>	<b>-2,127,295.45</b>
<b>05 - SAD #53</b>	<b>0.00</b>	<b>272,818.28</b>	<b>0.00</b>	<b>272,818.28</b>	<b>2,127,295.45</b>	<b>-2,127,295.45</b>
40 - UNCLASSIFIED	0.00	272,818.28	0.00	272,818.28	2,127,295.45	-2,127,295.45
10 - SAD #53	0.00	272,818.28	0.00	272,818.28	2,127,295.45	-2,127,295.45
<b>65 - MUNIC LOANS</b>	<b>0.00</b>	<b>237.50</b>	<b>0.00</b>	<b>237.50</b>	<b>39,326.47</b>	<b>-39,326.47</b>
<b>10 - LOAN W/PF FD</b>	<b>0.00</b>	<b>237.50</b>	<b>0.00</b>	<b>237.50</b>	<b>39,326.47</b>	<b>-39,326.47</b>
45 - DEBT SERVICE	0.00	237.50	0.00	237.50	39,326.47	-39,326.47
90 - PITT FUT FD	0.00	237.50	0.00	237.50	39,326.47	-39,326.47
<b>70 - WATER</b>	<b>430,732.00</b>	<b>46,763.34</b>	<b>284.70</b>	<b>46,478.64</b>	<b>201,431.09</b>	<b>229,300.91</b>
<b>05 - WATER</b>	<b>430,732.00</b>	<b>46,763.34</b>	<b>284.70</b>	<b>46,478.64</b>	<b>201,431.09</b>	<b>229,300.91</b>
01 - PERS SVCS	77,972.00	5,709.93	0.00	5,709.93	58,837.49	19,134.51
20 - PAY/SUPPLYOP	18,788.00	1,219.79	0.00	1,219.79	16,897.24	1,890.76
25 - PY/SUP/MANT	6,820.00	856.52	0.00	856.52	6,536.46	283.54
30 - PY/DIST/MAIN	18,788.00	1,219.79	0.00	1,219.79	16,897.15	1,890.85
35 - PY/CUSTACCTS	28,035.00	2,181.86	0.00	2,181.86	14,976.58	13,058.42
40 - FICA	5,541.00	231.97	0.00	231.97	3,530.06	2,010.94
05 - PERS EXPEN	18,568.00	0.00	0.00	0.00	8,594.16	9,973.84
05 - HEALTH	13,032.00	0.00	0.00	0.00	5,972.84	7,059.16
10 - UC	96.00	0.00	0.00	0.00	41.28	54.72
15 - WC	1,740.00	0.00	0.00	0.00	1,244.04	495.96
25 - MAND. TRAIN	1,700.00	0.00	0.00	0.00	453.50	1,246.50
30 - MMBR/DUES	1,500.00	0.00	0.00	0.00	882.50	617.50
35 - UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00
10 - SUPPLIES	40,000.00	12,068.57	36.75	12,031.82	39,704.10	295.90
05 - GENERAL	0.00	36.75	36.75	0.00	0.00	0.00
15 - GASOLINE	3,000.00	175.61	0.00	175.61	2,150.66	849.34
20 - DIESEL	3,000.00	24.50	0.00	24.50	2,298.23	701.77
30 - CHEM SUPPLY	15,000.00	3,480.69	0.00	3,480.69	14,153.30	846.70
35 - CHEM TREAT	500.00	1,144.80	0.00	1,144.80	3,199.76	-2,699.76
40 - M&S-SUPPLY	500.00	0.00	0.00	0.00	32.29	467.71
45 - M&S-BLDG MAI	2,500.00	7,129.00	0.00	7,129.00	8,313.68	-5,813.68
50 - M&S-TREATMNT	500.00	0.00	0.00	0.00	0.00	500.00
55 - M&S-DISTRIB	10,000.00	0.00	0.00	0.00	4,262.05	5,737.95
60 - M&S-CUSTOMER	5,000.00	77.22	0.00	77.22	5,294.13	-294.13
15 - MAINTENANCE	6,000.00	6,536.79	0.00	6,536.79	8,251.71	-2,251.71
10 - EQUIPMENT	1,500.00	8.04	0.00	8.04	442.35	1,057.65
20 - TREATMENT	500.00	5,986.00	0.00	5,986.00	6,093.51	-5,593.51
25 - DISTRIBUTION	500.00	0.00	0.00	0.00	0.00	500.00
30 - TRANSPORT	3,500.00	542.75	0.00	542.75	1,715.85	1,784.15
20 - PURCH/RENTAL	6,000.00	0.00	0.00	0.00	1,379.82	4,620.18
05 - EQUIP PURCH	3,000.00	0.00	0.00	0.00	754.82	2,245.18
15 - EQUIP RENTAL	3,000.00	0.00	0.00	0.00	625.00	2,375.00
25 - CONTRACT SVC	11,300.00	3,659.36	147.95	3,511.41	10,943.64	356.36

# Expense Summary Report

ALL Departments

August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>70 - WATER CONT'D</b>						
05 - CONTR & RENT	0.00	147.95	147.95	0.00	0.00	0.00
30 - ADVERTISING	300.00	36.91	0.00	36.91	310.91	-10.91
35 - ENGINEERING	5,000.00	3,180.00	0.00	3,180.00	6,731.00	-1,731.00
40 - ACCOUNTING	6,000.00	294.50	0.00	294.50	3,901.73	2,098.27
30 - UTILITIES	8,000.00	261.70	100.00	161.70	4,254.83	3,745.17
10 - HEATING	6,000.00	0.00	100.00	-100.00	3,126.42	2,873.58
15 - TELEPHONES	2,000.00	261.70	0.00	261.70	1,062.66	937.34
20 - WATER&SEWER	0.00	0.00	0.00	0.00	65.75	-65.75
35 - INSURANCES	7,900.00	0.00	0.00	0.00	0.00	7,900.00
05 - INSUR POLICY	7,900.00	0.00	0.00	0.00	0.00	7,900.00
45 - DEBT SERVICE	146,203.00	14,857.76	0.00	14,857.76	29,098.67	117,104.33
30 - WATER BOND	54,868.00	7,275.62	0.00	7,275.62	14,551.24	40,316.76
50 - WATER BOND	49,017.00	5,970.31	0.00	5,970.31	9,989.27	39,027.73
55 - WATER PUMP	3,786.00	90.13	0.00	90.13	180.26	3,605.74
65 - WATER BOND	28,532.00	1,521.70	0.00	1,521.70	4,377.90	24,154.10
70 - W/S EXCAV LP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
60 - CAPITAL IMPR	33,000.00	0.00	0.00	0.00	18,894.64	14,105.36
60 - GROVE STAND	4,000.00	0.00	0.00	0.00	0.00	4,000.00
65 - PHILL STAND	4,000.00	0.00	0.00	0.00	0.00	4,000.00
70 - CAPITAL PROJ	25,000.00	0.00	0.00	0.00	18,894.64	6,105.36
65 - MISCELL	75,789.00	3,669.23	0.00	3,669.23	21,472.03	54,316.97
21 - PUR PW - PUM	25,000.00	2,499.21	0.00	2,499.21	15,966.82	9,033.18
24 - PUR PW - MIS	1,200.00	104.79	0.00	104.79	966.98	233.02
27 - REG COMM EXP	3,500.00	0.00	0.00	0.00	3,473.00	27.00
30 - SALES TAX	1,840.00	0.00	0.00	0.00	0.00	1,840.00
33 - PROP TAX	1,100.00	1,065.23	0.00	1,065.23	1,065.23	34.77
35 - DEPREC/CAP	43,149.00	0.00	0.00	0.00	0.00	43,149.00
<b>75 - SEWER</b>	<b>501,350.00</b>	<b>13,823.00</b>	<b>0.00</b>	<b>13,823.00</b>	<b>146,823.76</b>	<b>354,526.24</b>
<b>05 - SEWER</b>	<b>501,350.00</b>	<b>13,823.00</b>	<b>0.00</b>	<b>13,823.00</b>	<b>146,823.76</b>	<b>354,526.24</b>
01 - PERS SERVCS	77,971.00	3,783.45	0.00	3,783.45	44,272.51	33,698.49
05 - REGULAR	65,610.00	3,154.28	0.00	3,154.28	38,772.04	26,837.96
10 - OT	6,820.00	523.85	0.00	523.85	4,113.86	2,706.14
40 - FICA	5,541.00	105.32	0.00	105.32	1,386.61	4,154.39
05 - PERS EXPEN	19,253.00	1,416.35	0.00	1,416.35	9,582.95	9,670.05
05 - HEALTH	13,032.00	0.00	0.00	0.00	5,972.83	7,059.17
10 - UC	96.00	0.00	0.00	0.00	41.28	54.72
15 - WC	1,125.00	0.00	0.00	0.00	771.49	353.51
25 - MAND. TRAIN	2,500.00	0.00	0.00	0.00	373.50	2,126.50
30 - MMBR/DUES	2,000.00	1,416.35	0.00	1,416.35	2,423.85	-423.85
35 - UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00
10 - SUPPLIES	5,000.00	77.23	0.00	77.23	2,710.32	2,289.68
05 - GENERAL	4,000.00	77.23	0.00	77.23	2,586.07	1,413.93
15 - GASOLINE	1,000.00	0.00	0.00	0.00	124.25	875.75
15 - MAINTENANCE	14,000.00	8.04	0.00	8.04	1,553.96	12,446.04
05 - MV	3,000.00	8.04	0.00	8.04	1,421.09	1,578.91
10 - EQUIPMENT	1,000.00	0.00	0.00	0.00	12.87	987.13
15 - BUILD/PLANT	10,000.00	0.00	0.00	0.00	120.00	9,880.00
10 - PURCH/RENTAL	6,000.00	0.00	0.00	0.00	6,387.36	-387.36
05 - EQUIP PURCH	6,000.00	0.00	0.00	0.00	6,387.36	-387.36
25 - CONTRACT SVC	42,000.00	3,504.10	0.00	3,504.10	20,254.53	21,745.47
05 - CONTR & RENT	20,000.00	621.90	0.00	621.90	5,296.88	14,703.12
10 - PRINT & FORM	2,000.00	0.00	0.00	0.00	0.00	2,000.00

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- CURR MONTH -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>75 - SEWER CONT'D</b>						
35 - ENGINEERING	20,000.00	2,882.20	0.00	2,882.20	14,957.65	5,042.35
30 - UTILITIES	5,360.00	162.09	0.00	162.09	4,351.28	1,008.72
05 - ELECTRICITY	2,000.00	48.35	0.00	48.35	776.19	1,223.81
10 - HEATING	2,000.00	0.00	0.00	0.00	2,564.60	-564.60
15 - TELEPHONES	1,200.00	113.74	0.00	113.74	904.53	295.47
20 - WATER&SEWER	160.00	0.00	0.00	0.00	105.96	54.04
35 - INSURANCES	1,900.00	0.00	0.00	0.00	0.00	1,900.00
35 - GEN LIAB	1,900.00	0.00	0.00	0.00	0.00	1,900.00
45 - DEBT SERVICE	140,078.00	1,062.57	0.00	1,062.57	43,708.93	96,369.07
45 - SEWER BOND	32,456.00	1,062.57	0.00	1,062.57	2,795.37	29,660.63
60 - SLUDG/SEWER	97,622.00	0.00	0.00	0.00	40,913.56	56,708.44
70 - W/S EXCAV LP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
60 - CAPITAL IMPR	105,000.00	3,809.17	0.00	3,809.17	13,727.92	91,272.08
66 - SLUDGE RESER	85,000.00	0.00	0.00	0.00	0.00	85,000.00
70 - CAPITAL PROJ	20,000.00	3,809.17	0.00	3,809.17	13,727.92	6,272.08
65 - MISCELL	84,788.00	0.00	0.00	0.00	274.00	84,514.00
18 - MISC BUD EXP	2,000.00	0.00	0.00	0.00	274.00	1,726.00
35 - DEPREC/CAP	82,788.00	0.00	0.00	0.00	0.00	82,788.00
<b>77 - SEW CWSRF/DE</b>	<b>0.00</b>	<b>124,632.71</b>	<b>0.00</b>	<b>124,632.71</b>	<b>162,298.24</b>	<b>-162,298.24</b>
45 - SEWER DESIGN	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
66 - MISCELL II	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
26 - SEW DESIG	0.00	124,632.71	0.00	124,632.71	162,298.24	-162,298.24
<b>80 - LOANS/FD</b>	<b>0.00</b>	<b>277.50</b>	<b>0.00</b>	<b>277.50</b>	<b>277.50</b>	<b>-277.50</b>
10 - EC DEV REVOL	0.00	277.50	0.00	277.50	277.50	-277.50
65 - MISCELL	0.00	277.50	0.00	277.50	277.50	-277.50
48 - EDRLF MATCH	0.00	277.50	0.00	277.50	277.50	-277.50
<b>85 - GRANTS</b>	<b>0.00</b>	<b>166,601.25</b>	<b>0.00</b>	<b>166,601.25</b>	<b>202,460.47</b>	<b>-202,460.47</b>
41 - DAMAGED BOOK	0.00	26.59	0.00	26.59	206.53	-206.53
65 - MISCELL	0.00	26.59	0.00	26.59	206.53	-206.53
01 - MISCELLANEOU	0.00	26.59	0.00	26.59	206.53	-206.53
50 - SAFETY	0.00	0.00	0.00	0.00	1,329.93	-1,329.93
65 - MISCELL	0.00	0.00	0.00	0.00	1,329.93	-1,329.93
56 - SAFETY CRUIS	0.00	0.00	0.00	0.00	1,329.93	-1,329.93
66 - POL BRYNE	0.00	0.00	0.00	0.00	450.00	-450.00
65 - MISCELL	0.00	0.00	0.00	0.00	450.00	-450.00
86 - POL BRYNE	0.00	0.00	0.00	0.00	450.00	-450.00
69 - DOC SNOWMOB	0.00	0.00	0.00	0.00	11,007.35	-11,007.35
65 - MISCELL	0.00	0.00	0.00	0.00	11,007.35	-11,007.35
37 - SNOWM REIMB	0.00	0.00	0.00	0.00	11,007.35	-11,007.35
75 - POL DOJ VEST	0.00	0.00	0.00	0.00	439.00	-439.00
65 - MISCELL	0.00	0.00	0.00	0.00	439.00	-439.00
19 - POLICE VEST	0.00	0.00	0.00	0.00	439.00	-439.00
84 - POL MEMA	0.00	0.00	0.00	0.00	11,681.00	-11,681.00
66 - MISCELL II	0.00	0.00	0.00	0.00	11,681.00	-11,681.00
77 - POL HW SAFET	0.00	0.00	0.00	0.00	4,898.00	-4,898.00
97 - POL MEMA	0.00	0.00	0.00	0.00	6,783.00	-6,783.00
85 - DEPOT BELV	0.00	1,715.24	0.00	1,715.24	12,487.24	-12,487.24
66 - MISCELL II	0.00	1,715.24	0.00	1,715.24	12,487.24	-12,487.24

## Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>85 - GRANTS CONT'D</b>						
47 - DEPOT BELV	0.00	1,715.24	0.00	1,715.24	12,487.24	-12,487.24
<b>86 - NRBC SEW</b>	<b>0.00</b>	<b>164,859.42</b>	<b>0.00</b>	<b>164,859.42</b>	<b>164,859.42</b>	<b>-164,859.42</b>
65 - MISCELL.	0.00	164,859.42	0.00	164,859.42	164,859.42	-164,859.42
47 - NRBC SEW MAD	0.00	164,859.42	0.00	164,859.42	164,859.42	-164,859.42
<b>86 - SPEC REVENUE</b>	<b>0.00</b>	<b>5,937.83</b>	<b>2,850.00</b>	<b>3,087.83</b>	<b>41,496.45</b>	<b>-41,496.45</b>
<b>01 - REC CONCESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.85</b>	<b>-282.85</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	282.85	-282.85
01 - MISCELLANEOU	0.00	0.00	0.00	0.00	282.85	-282.85
<b>05 - FOOTBALL</b>	<b>0.00</b>	<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>235.00</b>	<b>-235.00</b>
65 - MISCELL.	0.00	235.00	0.00	235.00	235.00	-235.00
01 - MISCELLANEOU	0.00	235.00	0.00	235.00	235.00	-235.00
<b>07 - BASKETBALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.38</b>	<b>-2,280.38</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	2,280.38	-2,280.38
01 - MISCELLANEOU	0.00	0.00	0.00	0.00	2,280.38	-2,280.38
<b>08 - SPRING BALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.88</b>	<b>-891.88</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	891.88	-891.88
01 - MISCELLANEOU	0.00	0.00	0.00	0.00	891.88	-891.88
<b>09 - THEATRE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,567.83</b>	<b>-9,567.83</b>
65 - MISCELL.	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
10 - THEATRE FUND	0.00	0.00	0.00	0.00	9,567.83	-9,567.83
<b>15 - REC SCHOLAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>-680.00</b>
- MISCELL II	0.00	0.00	0.00	0.00	680.00	-680.00
51 - REC SCHOLAR	0.00	0.00	0.00	0.00	680.00	-680.00
<b>24 - FENDLER PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>-35.00</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	35.00	-35.00
06 - FENDLER DON	0.00	0.00	0.00	0.00	35.00	-35.00
<b>36 - MSAD SCH RES</b>	<b>0.00</b>	<b>950.00</b>	<b>2,850.00</b>	<b>-1,900.00</b>	<b>0.00</b>	<b>0.00</b>
66 - MISCELL II	0.00	950.00	2,850.00	-1,900.00	0.00	0.00
36 - MSAD SCH RES	0.00	950.00	2,850.00	-1,900.00	0.00	0.00
<b>48 - INSUR WAT HY</b>	<b>0.00</b>	<b>4,048.83</b>	<b>0.00</b>	<b>4,048.83</b>	<b>4,048.83</b>	<b>-4,048.83</b>
66 - MISCELL II	0.00	4,048.83	0.00	4,048.83	4,048.83	-4,048.83
25 - INSUR WAT	0.00	4,048.83	0.00	4,048.83	4,048.83	-4,048.83
<b>49 - INSUR TRAF L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,958.02</b>	<b>-7,958.02</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	7,958.02	-7,958.02
19 - INSUR IND PK	0.00	0.00	0.00	0.00	7,958.02	-7,958.02
<b>50 - INSUR MBFDPD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>-5,940.00</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	5,940.00	-5,940.00
10 - INSUR MBFDPD	0.00	0.00	0.00	0.00	5,940.00	-5,940.00
<b>71 - BICENTEN</b>	<b>0.00</b>	<b>704.00</b>	<b>0.00</b>	<b>704.00</b>	<b>9,576.66</b>	<b>-9,576.66</b>
66 - MISCELL II	0.00	704.00	0.00	704.00	9,576.66	-9,576.66
91 - BICENTEN	0.00	704.00	0.00	704.00	9,576.66	-9,576.66
<b>90 - TIFS/BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,669.57</b>	<b>-20,669.57</b>
<b>16 - PEEC ECDEV P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,669.57</b>	<b>-20,669.57</b>
66 - MISCELL II	0.00	0.00	0.00	0.00	20,669.57	-20,669.57
80 - PEEC PROJ	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
80 - EC DEV PROJ	0.00	0.00	0.00	0.00	14,169.57	-14,169.57
<b>95 - TRUSTS</b>	<b>0.00</b>	<b>148.37</b>	<b>0.00</b>	<b>148.37</b>	<b>5,525.21</b>	<b>-5,525.21</b>

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	----- C U R R M O N T H -----			YTD Net	Unexpended Balance
		Debits	Credits	Net		
<b>95 - TRUSTS CONT'D</b>						
05 - TD CEM GEN	0.00	0.00	0.00	0.00	4,505.25	-4,505.25
65 - MISCELL.	0.00	0.00	0.00	0.00	4,505.25	-4,505.25
85 - CEM GEN FUND	0.00	0.00	0.00	0.00	4,505.25	-4,505.25
<b>40 - MANSON PARK</b>	<b>0.00</b>	<b>148.37</b>	<b>0.00</b>	<b>148.37</b>	<b>1,019.96</b>	<b>-1,019.96</b>
65 - MISCELL.	0.00	148.37	0.00	148.37	1,019.96	-1,019.96
84 - MANSON TRUST	0.00	148.37	0.00	148.37	1,019.96	-1,019.96
<b>Final Totals</b>	<b>4,577,032.00</b>	<b>841,794.02</b>	<b>3,694.60</b>	<b>838,099.42</b>	<b>5,022,857.37</b>	<b>-445,825.37</b>