

Monday, August 01, 2016

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Fund:A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	13,476.00	13,476.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,019.35	42.50	1,253.45	-234.10
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	7,000.02	6,999.98
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	2,041.16	18,903.23	13,267.46
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,333.00	2,034.44	9,099.87
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	6,999.98	7,000.02
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	419.56	2,486.78	5,163.22
A-1110.2	Municipal Court	Equipment	350.00	350.00	0.00	0.00	350.00
A-1110.4	Municipal Court	Contractual	13,038.00	13,038.00	1,023.29	5,949.86	7,088.14
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	250.00	250.00	-250.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	7,308.48	7,308.52
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	742.50	4,972.00	4,505.00
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	18,793.45	18,793.55
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	1,345.76	4,247.76	4,752.24
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	0.00	10,500.00	2,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	5,724.94	5,725.06
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	35.40	1,861.45	438.55
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	5,800.00	5,800.00	617.30	2,937.21	2,862.79
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	22,955.01	22,954.99
A-1355.113	Assessment	Persl Ser - Assesser	6,864.00	6,864.00	341.00	2,953.50	3,910.50
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	0.00	847.00	-847.00
A-1355.2	Assessment	Equipment	1,500.00	1,500.00	0.00	1,354.00	146.00
A-1355.4	Assessment	Contractual	5,530.00	5,530.00	432.49	2,792.90	2,737.10
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	14,670.00	14,670.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	993.55	5,818.57	3,681.43
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	163.86	1,240.33	5,759.67
A-1420.4	Law	Contractual	55,000.00	55,000.00	3,800.00	18,731.25	36,268.75
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	897.00	897.00	343.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	3,000.00	3,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	3,638.96	24,128.25	15,871.75
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	459.57	3,128.26	1,871.74
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	1,478.42	12,712.46	27,287.54
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	3,644.73	19,630.31	19,087.69
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	469.16	3,746.52	10,253.48
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	280.44	1,720.08	9,779.92
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	238.87	2,795.73	7,704.27

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	630.03	2,892.76	5,607.24
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	763.59	5,779.42	10,220.58
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,587.77	142.52	1,445.25	142.52
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,412.23	680.15	1,576.82	2,835.41
A-1680.417	Central Data	Contractual-Fax	500.00	500.00	62.92	315.00	185.00
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	339.90	1,019.70	1,680.30
A-1910.4	Unallocated	Contractual	84,000.00	84,000.00	189.20	501.70	83,498.30
A-1920.4	Municipal	Contractual	1,100.00	1,100.00	0.00	1,199.00	-99.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	35,000.00	34,980.65	0.00	0.00	34,980.65
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	18.00	0.00	45.00	-27.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	7,999.94	14,000.06
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	10,719.15	66,199.33	68,800.67
A-3120.2	Police	Equipment	6,000.00	6,000.00	0.00	1,489.25	4,510.75
A-3120.206	Police	Equip-Durango	27,210.00	27,210.00	0.00	27,283.96	-73.96
A-3120.4	Police	Contractual	22,985.65	22,985.65	1,343.11	4,402.81	18,582.84
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	964.85	1,152.63	-1,152.63
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	3,828.25	671.75
A-3320.4	On Street Parking	Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs	Persl Ser	7,500.00	7,500.00	373.27	2,144.84	5,355.16
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	0.00	0.00	3,350.00
A-3510.4	Control of Dogs	Contractual	4,850.00	4,850.00	271.97	3,918.02	931.98
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	0.00	500.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	260.00	260.00	4,740.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	34.21	365.79
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	883.50	5,135.02	6,364.98
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	17,624.49	17,624.51
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	7,929.48	7,929.52
A-3620.2	Safety Inspection	Equipment	0.00	0.00	0.00	0.00	0.00
A-3620.4	Safety Inspection	Contractual	7,470.00	7,470.00	201.80	1,745.17	5,724.83
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	330.00	330.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	499.98	500.02
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,633.00	9,633.00	756.44	4,146.52	5,486.48
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	0.00	0.00	11,232.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	24,628.04	148,147.46	186,487.54
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	2,529.15	19,851.28	20,398.72
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	37,000.67	19,639.33
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	13,835.51	13,835.49
A-5010.2	H'way	Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way	Contractual	4,750.00	4,750.00	544.89	1,653.22	3,096.78
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	0.00	0.00
A-5132.4	H'way Garage	Contractual	30,000.00	30,000.00	1,620.89	13,591.77	16,408.23
A-5182.2	Street Lighting	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	939.22	5,270.58	9,729.42
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-6497.4	Economic	Contractual	14,000.00	14,000.00	0.00	650.00	13,350.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,215.98	-15.98
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	4,451.38	17,578.05	11,421.95
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	40,000.00	2,580.01	7,928.13	32,071.87
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	0.00	0.00	10,000.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	4,000.00	4,000.00	-473.00	-473.00	4,473.00
A-7410.4	Library	Contractual	168,973.00	168,973.00	0.00	168,973.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	600.00	600.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	272.00	128.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	0.00	0.00	5,600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	0.00	0.00	6,864.00
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,879.46	11,603.24	13,396.76
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	50.17	778.85	5,221.15
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	268.75	359.15	3,140.85
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	1,445.00	3,200.00	15,300.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	71.74	215.21	984.79
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	586.70	1,760.10	5,239.90
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	596.50	5,073.50	6,926.50
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	1,500.00	1,500.00	252.62	448.80	1,051.20
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	78.90	1,721.10
A-9010.8	State Retirement	Employee Benefits	137,900.00	137,900.00	0.00	32,681.69	105,218.31
A-9015.8	Fire & Police	Employee Benefits	24,000.00	24,000.00	0.00	4,258.75	19,741.25
A-9030.8	Social Security	Employee Benefits	82,895.32	82,895.32	6,521.79	38,720.18	44,175.14
A-9040.8	Workers	Employee Benefits	38,645.00	38,645.00	0.00	40,224.00	-1,579.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	484.00	2,516.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	218,000.00	19,724.09	122,530.26	95,469.74
A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	65.00	130.00	870.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	60.00	3,721.75	6,278.25

Expense Report

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A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	19,375.86	19,375.86	0.00	0.00	19,375.86
A-9720.7	Statutory Install.	Interest On	897.58	897.58	0.00	0.00	897.58
A-9721.6	Statutory Install.	Principal on	62,000.00	62,000.00	0.00	0.00	62,000.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	0.00	39,550.00	39,550.00
A-9722.6	Statutory Install.	Principal on	35,000.00	35,000.00	0.00	0.00	35,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,731,973.41	2,731,991.41	139,541.93	1,196,631.78	1,535,359.63
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Fund: CD

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CD-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: CU

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CU-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	19,833.86	68,531.53	155,576.47
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	7,811.48	10,598.49	117,401.51
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	2,756.00	117,244.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	7,684.48	26,489.97	23,510.03
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	1,085.82	5,816.62	8,043.38
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	162.13	1,437.87
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	234.86	499.90	1,500.10
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	75,687.33	96,312.67
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	9,995.00	-9,995.00
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	0.00	53,704.05	150,145.95
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	59,100.00	59,100.00	0.00	13,219.56	45,880.44
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	1,701.79	11,596.75	20,826.09
DA-9040.8	Workers	Employee Benefits	15,785.00	15,785.00	0.00	14,206.00	1,579.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	184.00	816.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	280,000.00	15,668.04	122,216.52	157,783.48
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	0.00	686.00	314.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	323.25	1,473.00	6,027.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	380.00	1,120.00
DA-9710.6	Serial Bonds	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00

1,762,775.84	1,762,775.84	54,343.58	418,202.85	1,344,572.99
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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Expense Report

Monday, August 01, 2016

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DL-9030.8	Social Security	Employee Benefits	0.00	0.00	18.21	101.43	-101.43
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	238.00	1,326.00	-1,326.00
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	256.21	1,427.43	-1,427.43

Fund: H

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H-1620.15	Buildings	Persl Ser	0.00	0.00	0.00	0.00	0.00
H-1620.2	Buildings(oper/main	Equipment	0.00	0.00	0.00	0.00	0.00
H-1620.4	Buildings(oper/main	Contractual	0.00	0.00	0.00	0.00	0.00
H-7997.2	Library Bldg. and	Equipment	0.00	0.00	0.00	0.00	0.00
H-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H-9901.0	Transfers to other		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H1

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H1-8397.15	Water,Equip, &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H1-8397.2	Water,Equip, &	Equipment	0.00	0.00	0.00	0.00	0.00
H1-8397.4	Water,Equip, &	Contractual	0.00	0.00	0.00	0.00	0.00
H1-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H1-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
H1-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H1-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
H1-9950.9	Trans-Capital Proj.	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	0.00	0.00	0.00
H3-8197.4	Sewer,Equip &	Contractual	0.00	0.00	0.00	0.00	0.00
H3-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H3-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H3-9901.9	Transfers to other	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	92,006.74	92,006.74	0.00	92,006.74	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	0.00	9,092.00	0.00
			101,098.74	101,098.74	0.00	101,098.74	0.00

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	0.00	7,500.00	22,500.00
			30,000.00	30,000.00	0.00	7,500.00	22,500.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	776.74	4,063.09	6,436.91
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,668.61	8,910.46	14,089.54
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	257.93	1,346.87	1,853.13
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	362.06	2,128.28	4,171.72
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	193.28	1,021.18	1,478.82
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	495.72	2,610.36	4,189.64
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	131.40	685.63	314.37

Expense Report

			53,300.00	53,300.00	3,885.74	20,765.87	32,534.13
Fund: SS							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,000.00	4,000.00	302.50	2,194.50	1,805.50
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	84.00	978.94	7,021.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	928.12	4,248.73	2,751.27
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	4,000.00	2,609.78	13.28	13.28	2,596.50
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	0.00	13,697.00	28,303.00
SS-8110.451	Sewer	Contractual	0.00	1,390.22	148.58	1,553.16	-162.94
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	10,198.15	25,699.90	61,300.10
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	4,130.87	-4,130.87
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	100.56	567.80	885.70
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	230,414.00	230,414.00	0.00	9,300.00	221,114.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	0.00	4,704.75	4,514.25
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			406,178.06	406,178.06	11,775.19	67,088.93	339,089.13
Fund: SW							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,000.00	4,000.00	294.25	2,623.49	1,376.51
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	192.00	970.00	9,030.00
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	955.62	5,957.88	8,042.12
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	31.06	2,344.46	2,655.54
SW-8320.2	Source Supply	Equipment	19,000.00	16,504.59	0.00	0.00	16,504.59
SW-8320.4	Source Supply	Contractual	28,086.00	42,191.64	11,658.63	43,492.71	-1,301.07
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	110.31	730.72	1,870.28
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	0.00	19,000.00	6,600.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	9,462.00	10,203.00
SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	208,247.23	13,241.87	104,988.26	103,258.97
Fund: TE							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
TE-8810.4	Cemeteries	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00