

Expense Detail Report

Fund: 01
ALL Months

Trans Date	RCB/Per	Type	Jrnl	Description	Wrnt	Check#	Vendor	Current Budget	Debits	Credits	Unexpended Balance
0101				GEN'L GOVT				150,161.00	20,288.66	2,696.60	132,568.94
0102				TAX COLLECTR				63,170.00	8,458.25	721.21	55,382.96
0103				ELEC & REG				8,250.00	765.10	121.11	7,606.01
0104				TOWN CLERK				40,601.00	17,366.04	11,773.89	35,008.85
0107				ASSESSING				32,851.00	5,303.95	549.74	28,096.79
0108				MUNIC BLDG				73,020.00	10,164.02	249.60	63,105.58
0109				AUDIT				18,115.00	8,000.00	2.00	10,117.00
0110				TOWN REPORT				0.00	0.00	0.00	0.00
0111				LEGAL SERV				90,000.00	3,806.70	0.00	86,193.30
0112				ADMIN				62,870.00	2,923.43	75.30	60,021.87
0114				PLAN CODE				25,201.00	3,371.83	435.46	22,264.63
0115				ECON DEV				25,000.00	2,099.00	0.00	22,901.00
0118				TIF DEVELOP				0.00	0.00	0.00	0.00
0201				POLICE DEPT				397,277.00	61,070.20	5,212.09	341,418.89
0202				DARE PROGRAM				4,500.00	0.00	0.00	4,500.00
0203				FIRE DEPT				31,660.00	6,367.91	4,036.26	29,328.35
0204				AMBULANCE				164,687.00	20,279.68	4,392.10	148,799.42
0205				FIRE/AMB GEN				259,563.00	27,719.28	0.00	231,843.72
0206				COMM SERVICES				461,915.00	71,770.00	0.00	390,145.00
0208				TOWN COUNCIL				0.00	0.00	0.00	0.00
0209				INSURANCES				93,302.00	0.00	0.00	93,302.00
0210				SCH. GUARDS				0.00	0.00	0.00	0.00
0213				ENFORC OFFIC				1,500.00	269.12	0.00	1,230.98
0214				DOG CONSTABL				13,144.00	1,154.48	150.62	12,140.14
0215				ENVIRON SVCS				0.00	0.00	0.00	0.00
0300				FRINGE BENE				898,439.00	59,004.96	5,911.82	845,345.86
0402				P.W. ADMIN				64,267.00	8,074.36	0.00	56,192.64
0403				GARAGE MAINT				25,650.00	565.06	0.00	25,084.94
0405				RD PAV&CONST				0.00	341.25	341.25	0.00
0407				P.W. ROADS				649,398.00	55,693.33	7,894.03	601,598.70
0408				WINTER ROADS				0.00	0.00	0.00	0.00
0409				TRANSFER SITE				337,663.00	40,757.80	1,409.21	298,314.41
0501				LIBRARY				30,000.00	2,640.17	0.00	27,359.83
0502				GIFTS/DONATE				0.00	0.00	0.00	0.00
0700				DEBT & INTER				202,896.00	39,214.79	0.00	163,681.21
0701				HISTSOC PROP				0.00	0.00	0.00	0.00
0702				KARE				150,000.00	32,534.83	0.00	117,465.17
0703				CD&G HOUSING				0.00	0.00	0.00	0.00

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0704		- NTC LOC CONS CONTD						0.00	0.00	0.00	0.00
0704		- NTC LOC CONS						23,837.00	3,088.19	388.60	21,137.41
0814		- HR ASSIST						26,800.00	1,206.98	0.00	25,593.02
0815		- GENL ASSIST						0.00	0.00	0.00	0.00
0816		- PUB HLTH/WEL						30,825.00	7,967.69	1,143.95	24,001.26
0902		- CEMETERY						114,007.00	27,344.20	3,933.98	90,596.78
1002		- RECREATION						0.00	0.00	0.00	0.00
1003		- AFTER SCHOOL						0.00	0.00	0.00	0.00
1006		- L-G FOOTBALL						84,086.00	0.00	0.00	84,086.00
1009		- SNOWSLED PGM						0.00	0.00	0.00	0.00
1011		- SPEC. EVENTS						137,659.00	8,673.66	639.34	129,624.68
1101		- AIRPORT						0.00	0.00	0.00	0.00
1106		- HOLIDAY OBS.						219,570.00	219,569.84	0.00	0.16
1201		- COUNTY TAX						318,000.00	22,900.00	0.00	295,100.00
1300		- CAPITAL IMP.						652,120.00	3,590.21	0.00	648,529.79
1301		- SPECIAL CAP						0.00	0.00	0.00	0.00
1650		- RE TAX COMMI						0.00	0.00	0.00	0.00
1651		- PP TAX COMMI						0.00	0.00	0.00	0.00
Final Totals								5,981,954.00	864,344.97	92,078.16	5,229,667.19