2018 - 2019 Town Monthly Budget Report

As of March 13, 2019	18-19	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan 9th	Feb-19	Mar-19	Trans Out	Trans In	YTD	% to Bdgt	Difference YTD
Town Revenue																		
Starting Cash Balance	$ 837,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 837,132.37		$ -
100400 · Real Estate Taxes	$ 1,544,267	$ -	$ 161,267.70	$ 630,579.16	$ 22,637.83	$ 28,150.57	$ 662,378.57	$ 8,700.55	$ 11,702.86	$ 17,957.33	$ -	$ -	$ -			$ 1,543,374.57	$ 1.00	$ 892.43
100401 · TOIRMA Refund	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 3,500.00
100402 · PPRT	$ 34,000	$ 6,866.35	$ 6,999.04	$ -	$ 5,453.74	$ -	$ -	$ 4,935.45		$ 1,206.90	$ 4,046.40	$ -	$ -			$ 29,507.88	$ 0.87	$ 4,492.12
100404 · Interest Income	$ 250	$ 26.75	$ 23.11	$ 34.62	$ 40.56	$ 35.82	$ 1,304.26	$ 2,909.16	$ 2,460.81	$ 2,123.39	$ 1,948.42	$ 1,840.73	$ -			$ 12,747.63	$ 50.99	$ (12,497.63)
100406 · Meeting Room Fees	$ 500	$ 240.00	$ -	$ -	$ 120.00	$ 180.00	$ -	$ 60.00	$ -	$ -	$ 270.00	$ -	$ -			$ 870.00	$ 1.74	$ (370.00)
100407 · Passport/Photo Fees	$ 35,000	$ 3,375.55	$ 2,363.04	$ 3,704.45	$ 1,904.39	$ 3,483.27	$ 2,203.84	$ 2,603.35	$ 3,126.98	$ 1,681.49	$ 3,132.54	$ 2,785.13	$ 874.40			$ 31,238.43	$ 0.89	$ 3,761.57
100408 · Garden Plot Fees	$ 350	$ 490.00	$ 45.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 535.00	$ 1.53	$ (185.00)
100410 · Miscellaneous	$ 10,000	$ 1,340.00	$ 503.06	$ 460.00	$ 450.00	$ 1,161.20	$ 2,600.00	$ 1,308.88	$ 4,210.00	$ 5,030.52	$ (4,826.02)	$ 300.00	$ -			$ 12,537.64	$ 1.25	$ (2,537.64)
100411 · Shuttle Bus Fees	$ 5,000	$ 629.00	$ 584.00	$ 452.00	$ 514.00	$ 667.00	$ 747.00	$ 454.00	$ 470.10	$ 382.00	$ 287.75	$ 328.00	$ 90.25			$ 5,605.10	$ 1.12	$ (605.10)
100420 · Cemetery Perpetual Care	$ 48,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 48,800.00
100422 · Cemetery Perp Care Interest	$ 450	$ -	$ -	$ -	$ 138.06	$ -	$ -	$ 157.67	$ -	$ -	$ 176.22	$ -	$ -			$ 471.95	$ 1.05	$ (21.95)
100424 · Miscellaneous Cemetery	$ 30,000	$ 612.56	$ 7,639.00	$ 7,584.00	$ 125.00	$ 6,700.00	$ 4,378.00	$ 2,950.00	$ 4,150.00	$ 5,975.00	$ 9,050.00	$ 500.00	$ -			$ 49,663.56	$ 1.66	$ (19,663.56)
100426 · Cemetery Foundations	$ 30,000	$ -	$ -	$ -	$ 1,714.00	$ 982.00	$ 1,252.00	$ 1,253.00	$ 2,004.00	$ -	$ 1,975.00	$ 1,703.00	$ -			$ 10,883.00	$ 0.36	$ 19,117.00
100428 · Cemetery Niche Plaques	$ 1,500	$ -	$ -	$ -	$ 2,250.00	$ -	$ -	$ -	$ -	$ 1,900.00	$ -	$ -				$ 4,150.00	$ 2.77	$ (2,650.00)
Total Revenues	**$ 2,580,749**	**$ 13,580.21**	**$ 179,423.95**	**$ 642,814.23**	**$ 35,347.58**	**$ 41,359.86**	**$ 674,863.67**	**$ 25,332.06**	**$ 28,124.75**	**$ 36,256.63**	**$ 16,060.31**	**$ 7,456.86**	**$ 964.65**	**$ -**	**$ -**	**$ 2,538,717.13**	**$ 0.98**	**$ 42,032.24**
SUPERVISOR																		
Personnel Costs																		
101500 · Salaries	$ 455,000	$ 20,657.94	$ 37,123.19	$ 44,853.19	$ 37,443.44	$ 37,590.44	$ 36,379.94	$ 37,025.85	$ 54,231.35	$ 34,837.02	$ 31,812.30	$ 39,905.10	$ 26,697.08			$ 438,556.84	$ 0.96	$ 16,443.16
101506 · State Unemployment Tax	$ 5,000	$ 199.49	$ 367.94	$ 349.96	$ 161.20	$ 195.27	$ 181.74	$ -	$ 369.03	$ 85.74	$ 462.40	$ 413.45	$ -			$ 2,786.22	$ 0.56	$ 2,213.78
101508 · Social Security	$ 40,000	$ 407.48	$ 2,985.63	$ 3,576.01	$ 3,010.17	$ 3,021.36	$ 2,928.74	$ -	$ 7,547.43	$ 2,646.25	$ 2,644.38	$ 3,595.41	$ -			$ 32,362.86	$ 0.81	$ 7,637.14
101510 · IMRF	$ 40,000	$ 2,857.38	$ 2,787.90	$ 3,240.94	$ 2,762.42	$ 2,769.89	$ 2,765.84	$ 2,888.95	$ 4,525.79	$ 2,644.31	$ 1,941.05	$ 2,837.42	$ 1,926.85			$ 33,948.74	$ 0.85	$ 6,051.26
101519 · Health Insurance	$ 45,000	$ 4,428.00	$ 2,144.30	$ 2,625.16	$ 2,204.09	$ 2,177.80	$ 2,177.80	$ 2,177.80	$ 2,875.16	$ 2,177.80	$ 1,423.98	$ 3,320.97	$ 2,260.78			$ 29,993.64	$ 0.67	$ 15,006.36
Total Personnel Costs	**$ 585,000**	**$ 28,550.29**	**$ 45,408.96**	**$ 54,645.26**	**$ 45,581.32**	**$ 45,754.76**	**$ 44,434.06**	**$ 42,092.60**	**$ 69,548.76**	**$ 42,391.12**	**$ 38,284.11**	**$ 50,072.35**	**$ 30,884.71**	**$ -**	**$ -**	**$ 537,648.30**	**$ 0.92**	**$ 47,351.70**
Operating Expenses																		
101520 · Maintenance	$ 75,000	$ 1,910.21	$ 2,374.86	$ 1,267.06	$ 1,669.77	$ 5,187.66	$ 3,401.23	$ 659.64	$ 1,372.23	$ 115.70	$ 1,562.86	$ 9,040.23	$ 6,395.00			$ 34,956.45	$ 0.47	$ 40,043.55
101523 · Security Personnel	$ 1,000	$ -	$ 60.00	$ -	$ 140.00	$ 120.00	$ 130.00	$ -	$ 200.00	$ -	$ -	$ -	$ -			$ 650.00	$ 0.65	$ 350.00
101524 · Accounting	$ 10,000	$ -	$ 343.75	$ -	$ -	$ 2,999.00	$ -	$ -	$ 1,377.50	$ 8,750.00	$ -	$ 2,151.85	$ -		$ 8,470.25	$ 15,622.10	$ 1.56	$ 2,848.15
101526 · Legal	$ 8,000	$ -	$ 1,267.50	$ 926.25	$ 146.25	$ 73.12	$ 48.75	$ -	$ -	$ -	$ 731.25	$ -	$ -			$ 3,193.12	$ 0.40	$ 4,806.88
101530 · Postage	$ 4,000	$ 420.99	$ 474.96	$ 59.85	$ 539.48	$ 406.70	$ 400.00	$ 200.00	$ 400.00	$ -	$ 206.70	$ 341.73	$ 377.88			$ 3,828.29	$ 0.96	$ 171.71
101532 · Telephone/Internet	$ 9,000	$ 307.96	$ 839.68	$ 762.04	$ 1,390.73	$ 685.65	$ 663.58	$ 684.91	$ 318.23	$ 318.38	$ 255.10	$ 287.82	$ -			$ 6,514.08	$ 0.72	$ 2,485.92
101533 · Engineering	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 500.00
101534 · Publishing/Advertising	$ 1,000	$ 52.99	$ 53.78	$ 23.41	$ -	$ -	$ 108.83	$ 91.17	$ -	$ 238.22	$ 62.00	$ -	$ -			$ 630.40	$ 0.63	$ 369.60
101536 · Printing	$ 1,500	$ -	$ -	$ -	$ 30.00	$ -	$ 24.00	$ 15.00	$ -	$ 91.00	$ 71.00	$ 21.20	$ -			$ 252.20	$ 0.17	$ 1,247.80
101537 · Rental Fees	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 1,000.00
101538 · Dues/Subscriptions	$ 2,500	$ 30.00	$ -	$ 1,583.63	$ -	$ 165.00	$ 618.00	$ 50.00	$ -	$ -	$ 50.00	$ 80.00	$ -			$ 2,576.63	$ 1.03	$ (76.63)
101540 · Travel/Mileage	$ 2,000	$ -	$ -	$ 52.29	$ 89.18	$ -	$ -	$ -	$ 203.84	$ -	$ -	$ 26.85	$ -			$ 372.16	$ 0.19	$ 1,627.84
101542 · Training/Meeting	$ 3,000	$ 25.00	$ 65.00	$ 38.58	$ 1,285.80	$ 1,018.90	$ 60.00	$ 418.45	$ 704.64	$ 443.75	$ 300.12	$ 100.00	$ -		$ 1,400.00	$ 4,460.24	$ 1.49	$ (60.24)
101543 · IT Service/Website/Copier	$ 35,000	$ 3,405.90	$ 3,230.81	$ -	$ 3,538.64	$ 1,947.21	$ 1,553.39	$ 775.79	$ 324.20	$ 41.62	$ 7,189.11	$ 1,643.92	$ -			$ 23,650.59	$ 0.68	$ 11,349.41
101544 · Utilities (Elec, Gas, Water)	$ 25,000	$ 3,311.40	$ 479.74	$ 420.04	$ 880.08	$ 889.32	$ 822.87	$ 1,334.82	$ 3,483.39	$ 905.83	$ 4,712.09	$ 4,635.76	$ 1,744.15			$ 23,619.49	$ 0.94	$ 1,380.51
101547 · TOIRMA Insurance	$ 33,000	$ -	$ -	$ 24,201.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 24,201.00	$ 0.73	$ 8,799.00
101550 · Weed Enforcement	$ 4,000	$ -	$ -	$ 750.00	$ 187.75	$ 676.00	$ -	$ 375.50	$ 75.50	$ -	$ -	$ -	$ -			$ 2,064.75	$ 0.52	$ 1,935.25
101553 WageWorks-Super	$ -	$ 506.35	$ 590.02	$ 3.50		$ 204.38		$ 282.78	$ 26.72	$ 2,566.95	$ 973.28	$ 1,644.11	$ -		$ 9,000.00	$ 6,798.09	$ -	$ 2,201.91
101556 · Emergency/Stormwater	$ 40,000	$ 17,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 17,400.00	$ 0.44	$ 22,600.00
101558 · 1/2 Fare Taxi Program	$ 1,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 1,000.00
101559 · Shuttle Bus Maintenance	$ 8,000	$ 1,360.08	$ 468.69	$ 25.61	$ 3,151.28	$ 295.85	$ 29.90	$ 30.00	$ -	$ 225.98	$ 1,639.76	$ 101.86	$ 31.41			$ 7,360.42	$ 0.92	$ 639.58
101560 · Senior Services	$ 5,000	$ -	$ -	$ -	$ 617.00	$ -	$ -	$ -	$ -	$ 1,459.00	$ -	$ -	$ -			$ 2,076.00	$ 0.42	$ 2,924.00
101561 · Senior Coordinator Share	$ 60,000	$ -	$ -	$ 13,084.52	$ 11,757.39	$ -	$ -	$ -	$ -	$ 12,875.04	$ -	$ -	$ -			$ 37,716.95	$ 0.63	$ 22,283.05
101565 · Administrative Services	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 1,000.00
101566 · Community Services	$ 10,000	$ -	$ 1,000.00	$ -	$ -	$ 50.00	$ 2,493.42	$ 870.60	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -			$ 6,414.02	$ 0.64	$ 3,585.98
101568 · Mosquito Abatement	$ 46,000	$ 11,388.75	$ 11,388.75	$ 22,777.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 45,555.00	$ 0.99	$ 445.00
101574 · Youth	$ 15,000	$ -	$ 3,000.00	$ -	$ 74.00	$ -	$ -	$ -	$ 10,000.00	$ 2,175.00	$ -	$ -	$ -		$ 249.00	$ 15,249.00	$ 1.02	$ -
101575 · Abilities Team	$ 7,500	$ 39.79	$ 604.17	$ 1,153.04	$ -	$ 712.23	$ 100.00	$ 275.70	$ 144.89	$ -	$ -	$ -	$ -			$ 3,029.82	$ 0.40	$ 4,470.18
101576 · Handicap Transit	$ 14,000	$ -	$ 1,185.07	$ 1,259.75	$ 979.11	$ 1,030.79	$ 994.63	$ 960.02	$ 1,098.65	$ 1,136.34	$ 1,445.16	$ 1,727.24	$ -			$ 11,816.76	$ 0.84	$ 2,183.24
101578 · Office Supplies	$ 8,000	$ 103.72	$ 396.97	$ 131.68	$ 55.24	$ 444.56	$ 78.31	$ 1,314.15	$ 1,194.08	$ -	$ 796.79	$ 766.91	$ 355.94	$ 100.00		$ 5,638.35	$ 0.70	$ 2,261.65
101579 · Operating Supplies	$ 5,000	$ 574.28	$ 656.88	$ 217.28	$ 1,034.48	$ 615.32	$ 1,030.30	$ 861.43	$ 485.85	$ 532.30	$ 623.03	$ 160.33	$ 255.44		$ 4,367.20	$ 7,046.92	$ 1.41	$ 2,320.28
101580 · Shuttle Bus Fuel	$ 12,000	$ -	$ 813.00	$ 1,136.61	$ 939.97	$ 1,002.43	$ 1,004.77	$ 896.92	$ 816.85	$ 734.53	$ 528.42	$ 591.64	$ -			$ 8,465.14	$ 0.71	$ 3,534.86
Total Operating Expenses	**$ 448,000**	**$ 40,837.42**	**$ 29,293.63**	**$ 69,873.64**	**$ 28,506.15**	**$ 18,524.12**	**$ 13,561.98**	**$ 10,096.88**	**$ 22,226.57**	**$ 33,609.64**	**$ 21,146.67**	**$ 24,321.45**	**$ 9,159.82**	**$ 100.00**	**$ 23,486.45**	**$ 321,157.97**	**$ 0.72**	**$ 150,228.48**
Capital Outlay																		
101585 · Software Licenses	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00		$ -	$ -	$ 3,000.00
101586 · Equipment	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 545.99	$ -	$ 396.97	$ -	$ -			$ 942.96	$ 0.19	$ 4,057.04
101581 · Building Renovation	$ 450,000	$ -	$ 28,890.00	$ -	$ 12,675.96	$ 5,743.88	$ -	$ 4,070.00	$ -	$ -	$ 24,857.00	$ 3,560.00	$ -			$ 79,796.84	$ 0.18	$ 370,203.16
101588 · Mortgage	$ 148,000	$ -		$ -		$ -	$ -	$ -	$ 117,008.82	$ -	$ -	$ -	$ -			$ 117,008.82	$ 0.79	$ 30,991.18
101589 · PTCC	$ 15,000	$ 131.57	$ 526.18	$ 1,145.01	$ 186.49	$ 10,825.82	$ 2,060.28	$ 4,494.53	$ 1,872.13	$ 3,695.25	$ 1,784.14	$ 2,028.96	$ 94.70		$ 12,331.49	$ 28,845.06	$ 1.92	$ (1,513.57)
Total Capital Outlay	**$ 626,000**	**$ 131.57**	**$ 29,416.18**	**$ 1,145.01**	**$ 12,862.45**	**$ 16,569.70**	**$ 2,060.28**	**$ 8,564.53**	**$ 119,426.94**	**$ 3,695.25**	**$ 27,038.11**	**$ 5,588.96**	**$ 94.70**	**$ 5,000.00**	**$ 12,331.49**	**$ 226,593.68**	$ 0.36	**$ 406,737.81**
Other																		
101590 · Miscellaneous	$ 2,000	$ -	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 20.00	$ 0.01	$ 1,980.00
101591 · GA/EA Administration	$ 28,000	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 2,150.00	$ 5,755.19	$ -	$ -	$ -	$ -			$ 20,805.19	$ 0.74	$ 7,194.81
101592 · PPRT to Library	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ 12,000.00
101594 · GA/EA	$ 20,000	$ 245.00	$ 245.00	$ 1,089.00	$ 745.00	$ 945.00	$ 1,170.00	$ 1,853.40	$ -	$ 735.00	$ 700.00	$ -	$ -			$ 7,727.40	$ 0.39	$ 12,272.60
101595 · GA/EA Medical Insurance	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 30,000.00
Total Other	**$ 92,000**	**$ 2,395.00**	**$ 2,395.00**	**$ 3,239.00**	**$ 2,895.00**	**$ 3,115.00**	**$ 3,320.00**	**$ 4,003.40**	**$ 5,755.19**	**$ 735.00**	**$ 700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,552.59**	$ 0.31	**$ 63,447.41**
Contingencies																		
101599 · Contingencies	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,260.41	$ -	**$ -**	$ -	$ 19,739.59
Total Contingencies	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ 19,739.59**
Total Supervisor	**$ 1,876,000**	**$ 71,914.28**	**$ 106,513.77**	**$ 128,902.91**	**$ 89,844.92**	**$ 83,963.58**	**$ 63,376.32**	**$ 64,757.41**	**$ 216,957.46**	**$ 80,431.01**	**$ 87,168.89**	**$ 79,982.76**	**$ 40,139.23**	**$ 5,100.00**	**$ 35,817.94**	**$ 1,113,952.54**	$ 0.59	**$ 687,504.99**
ASSESSOR																		
Personnel Costs																		
102500 · Salaries (Gross)	$ 205,000	$ 8,572.75	$ 16,419.56	$ 23,039.50	$ 14,569.57	$ 15,697.88	$ 15,607.63	$ 14,825.25	$ 20,663.13	$ 12,376.63	$ 13,072.25	$ 13,774.75	$ 6,821.63			$ 175,440.53	$ 0.86	$ 29,559.47
102508 · Social Security	$ 16,000	$ 646.56	$ 1,237.18	$ 1,734.10	$ 1,095.64	$ 1,181.95	$ 1,175.07	$ -	$ 2,667.52	$ 946.81	$ 999.07	$ 1,051.84	$ -			$ 12,735.74	$ 0.80	$ 3,264.26
102510 · IMRF	$ 28,000	$ 1,157.10	$ 1,165.42	$ 2,155.37	$ 1,147.99	$ 1,162.29	$ 1,147.93	$ 1,083.54	$ 1,530.13	$ 794.09	$ 1,151.78	$ 857.94	$ 405.45			$ 13,759.03	$ 0.49	$ 14,240.97
102519 · Health Insurance	$ 27,000	$ 3,419.69	$ 1,591.28	$ 2,415.17	$ 1,619.53	$ 1,619.53	$ 1,619.53	$ 1,619.53	$ 2,415.17	$ 922.97	$ 1,262.51	$ 1,602.06	$ 812.66			$ 20,919.63	$ 0.77	$ 6,080.37
Total Personnel Costs	**$ 276,000**	**$ 13,796.10**	**$ 20,413.44**	**$ 29,344.14**	**$ 18,432.73**	**$ 19,661.65**	**$ 19,550.16**	**$ 17,528.32**	**$ 27,275.95**	**$ 15,040.50**	**$ 16,485.61**	**$ 17,286.59**	**$ 8,039.74**	**$ -**	**$ -**	**$ 222,854.93**	**$ 0.81**	**$ 53,145.07**
Operating Expenses																		
102520 · Maintenance	$ 1,200	$ 162.91	$ 46.93	$ 60.00	$ 35.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 305.61	$ 0.25	$ 894.39
102526 · Legal	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 800.00
102530 · Postage	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 846.14	$ -	$ -			$ 846.14	$ 0.12	$ 6,153.86

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102534 · Publishing/Advertising	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 100.00
102536 · Printing	$ 3,000	$ 548.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 548.00	$ 0.18	$ 2,452.00
102538 · Dues/Subscriptions	$ 100	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60.00	$ -	$ -			$ 110.00	$ 1.10	$ (10.00)
102540 · Travel/Mileage	$ 3,000	$ -	$ 147.32	$ 79.04	$ 91.03	$ -	$ 211.23	$ 53.41	$ 88.32	$ -	$ -	$ 55.68	$ 14.50			$ 740.53	$ 0.25	$ 2,259.47
102542 · Training/Meeting	$ 3,000	$ 70.00	$ 64.39	$ -	$ 32.00	$ 95.00	$ 340.00	$ -	$ -	$ -	$ -	$ 2,766.00	$ -			$ 3,367.39	$ 1.12	$ (367.39)
102551 · Health Wage Works-ASSR	$ -	$ -	$ 336.58	$ -	$ 911.72	$ 58.93	$ 576.13	$ -	$ 2,702.63	$ -	$ 542.94	$ -	$ -		$ 12,000.00	$ 5,128.93	$ -	$ 6,871.07
102543 · IT Service/Website/Copier	$ 25,000	$ 1,365.14	$ 1,365.14	$ -	$ 2,818.28	$ 1,682.88	$ 1,553.39	$ 1,072.38	$ 1,034.40	$ 41.62	$ 6,312.27	$ 1,643.93	$ -			$ 18,889.43	$ 0.76	$ 6,110.57
102554 · Appraisal Fees	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 5,000.00
102578 · Office Supplies	$ 2,000	$ 320.10	$ 9.29	$ 41.78	$ 36.66	$ -	$ 55.06	$ 16.99	$ -	$ -	$ 113.45	$ -	$ -			$ 593.33	$ 0.30	$ 1,406.67
102590 · Miscellaneous	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 500.00
Total Operating Expenses	**$ 50,700**	**$ 2,466.15**	**$ 2,019.65**	**$ 180.82**	**$ 3,925.46**	**$ 1,836.81**	**$ 2,735.81**	**$ 1,142.78**	**$ 3,825.35**	**$ 41.62**	**$ 7,874.80**	**$ 4,465.61**	**$ 14.50**	**$ -**	**$ 12,000.00**	**$ 30,529.36**	**$ 0.60**	**$ 32,170.64**
Capital Outlay																		
102585 · Software/Licenses	$ 10,000	$ 8,705.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,379.95	$ -	$ -	$ -		$ 84.95	$ 10,084.95	$ 1.01	$ (0.00)
102586 · Equipment	$ 4,000	$ 43.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 43.60	$ 0.01	$ 3,956.40
Total Capital Outlay	**$ 14,000**	**$ 8,748.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,379.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 84.95**	**$ 10,128.55**	**$ 0.72**	**$ 3,956.40**
Total Assessor	**$ 340,700**	**$ 25,010.85**	**$ 22,433.09**	**$ 29,524.96**	**$ 22,358.19**	**$ 21,498.46**	**$ 22,285.97**	**$ 18,671.10**	**$ 31,101.30**	**$ 16,462.07**	**$ 24,360.41**	**$ 21,752.20**	**$ 8,054.24**	**$ -**	**$ 12,084.95**	**$ 263,512.84**	**$ 0.77**	**$ 89,272.11**
CEMETERY																		
Personnel Costs																		
103500 · Salaries	$ 59,000	$ 1,821.18	$ 5,943.31	$ 8,550.77	$ 5,290.18	$ 5,914.43	$ 6,150.18	$ 5,936.18	$ 6,005.27	$ 3,767.68	$ 2,884.18	$ 2,884.18	$ 1,739.09			$ 56,886.63	$ 0.96	$ 2,113.37
103508 · Social Security	$ 5,000	$ 252.79	$ 437.65	$ 628.58	$ 387.66	$ 477.05	$ 495.08	$ -	$ 1,062.13	$ 271.20	$ 202.61	$ 201.61	$ -			$ 4,416.36	$ 0.88	$ 583.64
103510 · IMRF	$ 3,800	$ 299.38	$ 299.38	$ 449.07	$ 299.38	$ 299.38	$ 299.38	$ 299.38	$ 449.07	$ 299.38	$ 299.38	$ 280.05	$ 140.03			$ 3,713.26	$ 0.98	$ 86.74
103519 · Health Insurance	$ 12,000	$ 1,509.44	$ 659.14	$ 1,006.46	$ 676.89	$ 676.89	$ 676.89	$ 676.89	$ 1,006.46	$ 676.89	$ 735.20	$ 785.18	$ 396.46			$ 9,482.79	$ 0.79	$ 2,517.21
Total Personnel Costs	**$ 79,800**	**$ 3,882.79**	**$ 7,339.48**	**$ 10,634.88**	**$ 6,654.11**	**$ 7,367.75**	**$ 7,621.53**	**$ 6,912.45**	**$ 8,522.93**	**$ 5,015.15**	**$ 4,121.37**	**$ 4,151.02**	**$ 2,275.58**	**$ -**	**$ -**	**$ 74,499.04**	**$ 0.93**	**$ 5,300.96**
Operating Expenses																		
103520 · Maintenance	$ 20,000	$ 2,349.87	$ 1,586.64	$ 3,331.48	$ 904.38	$ 924.00	$ 2,092.13	$ 4,586.08	$ 3,829.41	$ 134.51	$ 3,832.23	$ 2,206.75	$ 1,379.46		$ 7,000.00	$ 27,156.94	$ 1.36	$ (156.94)
103526 · Legal	$ 1,000	$ 975.00	$ -	$ -	$ 438.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 500.00	$ 1,413.75	$ 1.41	$ 86.25
103532 · Telephone/Internet	$ 1,200	$ 92.30	$ 92.30	$ 92.30	$ 92.15	$ 92.15	$ 92.15	$ 92.79	$ 92.79	$ 92.79	$ 195.37	$ 93.75	$ -			$ 1,120.84	$ 0.93	$ 79.16
103540 · Travel/Mileage	$ 500	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00		$ -	$ -	$ -
103542 · Training/Meeting	$ 500	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ 500.00
103544 · Utilities	$ 1,500	$ 114.36	$ 145.96	$ 124.46	$ 204.94	$ 144.58	$ 291.83	$ 245.18	$ 204.94	$ 181.17	$ 98.65	$ -	$ 241.75		$ 457.52	$ 1,997.82	$ 1.33	$ (40.30)
103547 · TOIRMA Insurance	$ 4,000	$ -	$ -	$ 3,727.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 3,727.00	$ 0.93	$ 273.00
103553 · WageWorks -CEM	$ -	$ 90.25	$ 279.55	$ 110.07	$ -	$ 2,983.34	$ 90.00	$ 964.32	$ 250.00	$ 439.45	$ 750.00	$ -	$ -		$ 6,000.00	$ 5,956.98	$ -	$ 43.02
103578 · Office Supplies	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 409.64	$ -	$ -			$ 409.64	$ 0.82	$ 90.36
103579 · Operating Supplies	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 85.21	$ -	$ -			$ 85.21	$ 0.17	$ 414.79
103580 · Fuel	$ 3,000	$ -	$ 271.00	$ 1,248.92	$ 52.31	$ 683.24	$ 168.86	$ 86.20	$ 106.08	$ -	$ -	$ -	$ 0.10			$ 2,616.71	$ 0.87	$ 383.29
Total Operating Expenses	**$ 32,700**	**$ 3,621.78**	**$ 2,375.45**	**$ 8,634.23**	**$ 1,692.53**	**$ 4,827.31**	**$ 2,734.97**	**$ 5,974.57**	**$ 4,483.22**	**$ 847.92**	**$ 5,371.10**	**$ 2,300.50**	**$ 1,621.31**	**$ 500.00**	**$ 13,957.52**	**$ 44,484.89**	**$ 1.36**	**$ 1,672.63**
Capital Outlay																		
103582 · Niche Plaques	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76.79	$ -	$ -			$ 76.79	$ 0.05	$ 1,423.21
103583 · Concrete/Foundations	$ 9,000	$ -	$ 476.00	$ -	$ -	$ 315.00	$ -	$ -	$ -	$ -	$ -	$ 828.00	$ -			$ 1,619.00	$ 0.18	$ 7,381.00
103586 · Equipment	$ 45,000	$ 840.00	$ 2,285.00	$ 6,780.00	$ -	$ 4,210.00	$ 1,540.00	$ 4,690.00	$ -	$ 783.00	$ -	$ 72,531.32	$ -	$ 7,000.00	$ 56,000.00	$ 93,659.32	$ 2.08	$ 340.68
103590 · Miscellaneous	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00
Total Capital Outlay	**$ 56,000**	**$ 840.00**	**$ 2,761.00**	**$ 6,780.00**	**$ -**	**$ 4,525.00**	**$ 1,540.00**	**$ 4,690.00**	**$ -**	**$ 783.00**	**$ 76.79**	**$ 73,359.32**	**$ -**	**$ 7,000.00**	**$ 56,000.00**	**$ 95,355.11**	**$ 1.70**	**$ 9,644.89**
Total Cemetery	**$ 168,500**	**$ 8,344.57**	**$ 12,475.93**	**$ 26,049.11**	**$ 8,346.64**	**$ 16,720.06**	**$ 11,896.50**	**$ 17,577.02**	**$ 13,006.15**	**$ 6,646.07**	**$ 9,569.26**	**$ 79,810.84**	**$ 3,896.89**	**$ 7,500.00**	**$ 69,957.52**	**$ 214,339.04**	**$ 1.27**	**$ 16,618.48**
TOWN FUND RECAP																		
Town Fund Revenue	**$ 2,580,749**	$ 13,580.21	$ 179,423.95	$ 642,814.23	$ 35,347.58	$ 41,359.86	$ 674,863.67	$ 25,332.06	$ 28,124.75	$ 36,256.63	$ 16,060.31	$ 7,456.86	$ 964.65	$ -	$ -	$ 2,538,717.13	**$ 0.98**	**$ 42,032.24**
Supervisor Expenditures	**$ 1,876,000**	$ 71,914.28	$ 106,513.77	$ 128,902.91	$ 89,844.92	$ 83,963.58	$ 63,376.32	$ 64,757.41	$ 216,957.46	$ 80,431.01	$ 87,168.89	$ 79,982.76	$ 40,139.23	$ 5,100.00	$ 35,817.94	$ 1,113,952.54	**$ 0.59**	**$ 687,504.99**
Assessor Expenditures	**$ 340,700**	$ 25,010.85	$ 22,433.09	$ 29,524.96	$ 22,358.19	$ 21,498.46	$ 22,285.97	$ 18,671.10	$ 31,101.30	$ 16,462.07	$ 24,360.41	$ 21,752.20	$ 8,054.24	$ -	$ 12,084.95	$ 263,512.84	**$ 0.77**	**$ 89,272.11**
Cemetery Expenditures	**$ 168,500**	$ 8,344.57	$ 12,475.93	$ 26,049.11	$ 8,346.64	$ 16,720.06	$ 11,896.50	$ 17,577.02	$ 13,006.15	$ 6,646.07	$ 9,569.26	$ 79,810.84	$ 3,896.89	$ 7,500.00	$ 69,957.52	$ 214,339.04	**$ 1.27**	**$ 16,618.48**
Town Fund Surplus/(Deficit)	**$ 195,549**	**$ (91,689.49)**	**$ 38,001.16**	**$ 458,337.25**	**$ (85,202.17)**	**$ (80,822.24)**	**$ 577,304.88**	**$ (75,673.47)**	**$ (232,940.16)**	**$ (67,282.52)**	**$ (105,038.25)**	**$ (174,088.94)**	**$ (51,125.71)**	**$ (12,600.00)**	**$ (117,860.41)**	**$ 946,912.71**	**$ 4.84**	**$ (751,363.34)**

2018 - 2019 Road Bridge Monthly Budget Report

As of March 13, 2019	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
R&B Revenue																		
300400 · Property Tax - Net	1176025.00	0.00	125865.32	478850.65	17741.65	21955.45	501615.15	6883.87	8921.65	13488.90	0.00	0.00	0.00			1175322.64	1.00	702.36
300401 · TOIRMA	4500.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			110.00	0.02	4390.00
300402 · PPRT	71000.00	13163.20	13417.58	0.00	10455.16	1056.66	0.00	9461.55	0.00	2313.71	7757.19	0.00	0.00			57625.05	0.81	13374.95
300404 · Interest	500.00	16.77	15.60	23.11	42.19	2516.80	1457.01	800.01	0.00	1398.66	1283.06	1034.22	0.00			8587.43	17.17	-8087.43
300408 · Traffic Fines	5000.00	94.63	0.00	2051.25	126.09	424.37	89.00	0.00	352.44	354.41	42.28	0.00	395.65			3930.12	0.79	1069.88
300410 · Miscellaneous	5000.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00			250.00	0.05	4750.00
300411 · Permit Fees	10000.00	585.00	275.00	830.00	549.00	75.00	0.00	75.00	50.00	90.00	750.00	160.00	0.00			3439.00	**0.34**	**6561.00**
Total Revenues	**1272025.00**	**13859.60**	**139623.50**	**481805.01**	**28964.09**	**26188.28**	**503161.16**	**17220.43**	**9324.09**	**17645.68**	**9882.53**	**1194.22**	**395.65**			**1249264.24**	**0.98**	**22760.76**
R&B Expenditures																		
301500 · Salaries	55000.00	1519.95	3647.25	5963.90	3924.85	4185.10	4081.00	4543.05	7353.81	4160.09	3067.04	4364.19	2650.97			49461.20	0.90	5538.80
Total Personnel	**55000.00**	**1519.95**	**3647.25**	**5963.90**	**3924.85**	**4185.10**	**4081.00**	**4543.05**	**7353.81**	**4160.09**	**3067.04**	**4364.19**	**2650.97**	**0.00**	**0.00**	**49461.20**	**0.90**	**5538.80**
301524 · Accounting	12000.00	0.00	343.75	0.00	0.00	225.00	0.00	0.00	1377.50	8750.00	0.00	1674.90	0.00	1200.00		12371.15	1.03	-1571.15
301526 · Legal	3000.00	292.50	0.00	195.00	243.75	121.88	48.75	0.00	341.25	0.00	243.75	0.00	0.00			1486.88	0.50	1513.12
301530 · Postage	2000.00	51.25	15.40	0.00	51.25	101.75	0.00	1052.32	0.00	0.00	51.25	110.00	0.00			1433.22	0.72	566.78
301532 · Telephone/Internet	10000.00	532.62	783.91	697.73	828.22	826.69	594.01	541.68	664.32	664.13	921.03	848.88	148.96			8052.18	0.81	1947.82
301534 · Publishing/Advertising	1500.00	52.99	53.79	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			130.19	0.09	1369.81
301536 · Printing	1000.00	0.00	0.00	0.00	50.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00			665.00	0.67	335.00
301538 · Dues/Subscriptions	1500.00	350.00	0.00	0.00	0.00	1000.00	250.00	0.00	540.00	0.00	100.00	100.00	0.00		1000.00	2340.00	1.56	160.00
301540 · Travel/Mileage	1000.00	0.00	27.00	0.00	0.00	0.00	315.10	0.00	0.00	0.00	0.00	0.00	0.00			342.10	0.34	657.90
301542 ·Training/Meeting	1000.00	327.82	417.36	95.00	0.00	0.00	0.00	224.10	0.00	0.00	0.00	60.00	0.00		200.00	1124.28	1.12	75.72
301543 · IT/Website/Copier	25000.00	1144.72	1412.07	60.00	2854.05	1512.89	1553.39	97.37	59.40	41.63	6312.28	1643.93	0.00			16691.73	0.67	8308.27
301544 · Utilities	18000.00	2181.99	319.82	384.34	404.04	426.85	393.53	649.58	2202.96	905.83	2737.15	2934.36	1054.48			14594.93	0.81	3405.07
301547 · TOIRMA Insurance	37000.00	0.00	0.00	33884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			33884.00	0.92	3116.00
301565 · Administrative Services	7000.00	1176.00	900.00	400.00	0.00	900.00	612.00	400.00	800.00	672.00	500.00	400.00	400.00			7160.00	1.02	-160.00
Total Contractual	**120000.00**	**6109.89**	**4273.10**	**35739.48**	**4431.31**	**5115.06**	**3766.78**	**3580.05**	**5985.43**	**11033.59**	**10865.46**	**7772.07**	**1603.44**	**0.00**	**1200.00**	**100275.66**	**0.84**	20924.34
301578 · Office Supplies	2000.00	90.74	0.00	0.00	289.42	12.44	83.34	0.00	0.00	0.00	9.99	417.00	0.00			902.93	0.45	1097.07
Total Commodities	**2000.00**	**90.74**	**0.00**	**0.00**	**289.42**	**12.44**	**83.34**	**0.00**	**0.00**	**0.00**	**9.99**	**417.00**	**0.00**	**0.00**	**1200.00**	902.93	**0.45**	**2297.07**
301586 · Equipment	2500.00	0.00	0.00	0.00	1038.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1038.25	0.42	1461.75
Total Capital Outlay	**2500.00**	**0.00**	**0.00**	**0.00**	**1038.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1200.00**	**1038.25**	**0.42**	**2661.75**
301592 · PPRT (to Joliet,CH,Plfd.)	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	6500.00
Total Other	**6500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6500.00**
	73000.00	**2786.69**	**4547.25**	**6363.90**	**5252.52**	**5097.54**	**4776.34**	**4943.05**	**8153.81**	**4832.09**	**3577.03**	**5181.19**	**3050.97**	**0.00**	**0.00**	**58562.38**	**0.80**	**14437.62**
Total Administration																58562.38		**58562.38**
R&B Maintenance																		
303500 · Salaries	360000.00	11508.00	23384.00	38911.02	28339.05	21556.67	21223.76	20993.02	43560.38	23310.65	28806.71	33524.96	12279.02			307397.24	0.85	52602.76
303502 · Salaries(Wage Works)	0.00	247.80	281.17	5174.94	796.31	625.05	253.17	2339.63	251.00	288.75	3933.47	1343.59	0.00		18000.00	15534.88	0.00	2465.12
303506 · State Unemployment Tax	11000.00	60.73	107.34	187.97	66.37	41.51	42.71	0.00	187.64	11.60	475.82	395.94	0.00			1577.63	0.14	9422.37
303508 · Social Security	30000.00	972.26	2017.93	3357.93	2418.23	1878.61	1846.16	0.00	5537.10	2053.47	2386.90	2843.75	0.00			25312.34	0.84	4687.66
303510 · IMRF	33000.00	2551.83	2742.82	4190.52	3023.34	2459.31	2405.66	2404.84	4240.87	2536.12	3023.07	3228.67	1238.62			34045.67	1.03	-1045.67
Total Personnel	**434000.00**	**15340.62**	**28533.26**	**51822.38**	**34643.30**	**26561.15**	**25771.46**	**25737.49**	**53776.99**	**28200.59**	**38625.97**	**41336.91**	**13517.64**	**0.00**	**18000.00**	**383867.76**	**0.88**	**68132.24**

As of March 13, 2019	18-19 Budget	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Trans Out	Trans In	Monies Spent	% to Bdgt	Monies Unspent
303519 · Health Insurance	75000.00	6719.38	3843.22	5842.17	3920.56	3668.79	3461.78	3461.78	5193.05	3461.78	3759.52	4326.83	2038.55	18000.00		49697.41	0.66	7302.59
303522 · Service Equipment	45000.00	3625.81	1233.81	185.78	458.64	5328.00	799.44	9107.11	3578.15	2966.09	1191.90	721.67	3030.79			32227.19	0.72	12772.81
303525 · Service Road	400000.00	0.00	15497.55	208368.31	24040.92	4615.38	40171.02	19991.64	233.19	9000.00	37898.68	0.00	0.00			359816.69	0.90	40183.31
303527 · Service Snow	4000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00			1800.00	0.45	2200.00
303533 · Engineering	30000.00	0.00	6895.35	3544.05	8009.20	4847.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			23295.90	0.78	6704.10
303535 · Utilities	6000.00	453.80	228.93	0.00	248.41	496.82	248.14	248.14	0.00	258.16	509.06	0.00	252.92			2944.38	0.49	3055.62
303537 · Rentals	10000.00	500.00	1000.00	500.00	0.00	1000.00	500.00	500.00	0.00	500.00	500.00	1000.00	0.00			6000.00	0.60	4000.00
303539 · Street Lights	42000.00	255.33	1952.65	2066.77	1842.25	2204.25	2036.21	2012.69	5324.59	4367.38	3293.10	1915.78	300.86			27571.86	0.66	14428.14
Total Contractual	**612000.00**	**12454.32**	**30651.51**	**220507.08**	**38519.98**	**22160.54**	**47216.59**	**36221.36**	**14328.98**	**20553.41**	**47152.26**	**7964.28**	**5623.12**	**18000.00**	**0.00**	**503353.43**	**0.82**	**90646.57**
303543 · Supplies Equipment	20000.00	2810.47	1242.32	495.47	0.00	287.21	1502.96	1506.26	598.99	1001.39	-305.97	1711.09	486.33			11336.52	0.57	8663.48
303545 · Supplies Roads	20000.00	50.00	2532.41	6616.06	2272.89	1306.09	1231.89	245.00	73.70	343.01	223.30	325.00	0.00			15219.35	0.76	4780.65
303547· Supplies Snow	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27048.39	27472.77			54521.16	0.91	5478.84
303551 · Small Tools	3000.00	26.97	315.93	365.52	309.29	116.98	112.47	728.20	201.63	80.34	290.60	0.00	0.00			2547.93	0.85	452.07
303555 · Sign Replacement	12000.00	0.00	3508.40	0.00	1642.84	159.00	712.10	40.40	0.00	0.00	0.00	0.00	0.00			6062.74	0.51	5937.26
303579 · Operating Supplies	12000.00	493.76	2410.97	633.21	391.75	1209.67	232.18	369.26	1516.52	833.01	507.99	195.50	197.41			8991.23	0.75	3008.77
303580 · Fuel	33000.00	1441.64	1345.06	1908.49	1993.41	2276.60	1530.65	1575.78	3864.26	1243.27	2528.87	3785.96	3397.38			26891.37	0.81	6108.63
Total Commodities	**160000.00**	**4822.84**	**11355.09**	**10018.75**	**6610.18**	**5355.55**	**5322.25**	**4464.90**	**6255.10**	**3501.02**	**3244.79**	**33065.94**	**31553.89**	**0.00**	**0.00**	**125570.30**	**0.78**	**34429.70**
303584 · Vehicles	65000.00	0.00	29902.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12000.00	29902.72	0.46	47097.28
303586 · Equipment	30000.00	0.00	0.00	0.00	900.00	0.00	0.00	2025.00	0.00	0.00	0.00	0.00	0.00	12000.00		2925.00	0.10	15075.00
Total Capital Outlay	**95000.00**	**0.00**	**29902.72**	**0.00**	**900.00**	**0.00**	**0.00**	**2025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12000.00**	**12000.00**	**32827.72**	**0.35**	**62172.28**
303599 · Contingencies	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	50000.00
Total Contingencies	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24000.00**	**24000.00**	**0.00**	**0.00**	**50000.00**
Total Maintenance	**1351000.00**	**32617.78**	**100442.58**	**282348.21**	**80673.46**	**54077.24**	**78310.30**	**68448.75**	**74361.07**	**52255.02**	**89023.02**	**82367.13**	**50694.65**	**54000.00**	**54000.00**	**1045619.21**	**0.77**	**305380.79**