Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control						
ADMINISTRATION						
10-50 MISC.	504.09	0.00	1.29	0.00	0.00	0.00
10-80 TRAINING & CONFERENCES	50.00	50.00	0.00	50.00	0.00	50.00
ADMINISTRATION	554.09	50.00	1.29	50.00	0.00	50.00
PERSONNEL						
20-20 FICA	648.14	518.79	345.19	485.00	225.08	460.00
20-30 MILEAGE	525.10	464.42	505.25	500.00	2,148.12	50.00
20-40 RETIREMENT	456.90	416.77	186.09	235.00	0.00	125.00
20-60 WAGES	4,977.84	2,930.69	2,117.30	3,335.00	2,942.32	3,100.00
20-90 CLOTHING ALLOWANCE	0.00	144.50	0.00	150.00	42.19	150.00
PERSONNEL	6,607.98	4,475.17	3,153.83	4,705.00	5,357.71	3,885.00
STIPEND						
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	1,308.33	2,750.00	0.00	0.00
STIPEND	2,200.00	2,200.00	1,308.33	2,750.00	0.00	0.00
UTILITIES						
40-10 CELL PHONE	240.00	240.00	150.00	240.00	0.00	150.00
UTILITIES	240.00	240.00	150.00	240.00	0.00	150.00
CONTRACT SERVICES						
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,130.84	4,130.84	4,250.00	3,098.13	4,350.00
CONTRACT SERVICES	4,130.84	4,130.84	4,130.84	4,250.00	3,098.13	4,350.00
EQUIPMENT REPLACEMENT						
65-50 TOOLS	155.08	48.99	28.99	50.00	0.00	100.00
EQUIPMENT REPLACEMENT	155.08	48.99	28.99	50.00	0.00	100.00
Contingency						
95-10 Contingency	0.00	0.00	0.00	0.00	0.00	2,750.00

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control						
ADMINISTRATION						
10-50 MISC.	504.09	0.00	1.29	0.00	0.00	0.00
10-80 TRAINING & CONFERENCES	50.00	50.00	0.00	50.00	0.00	50.00
ADMINISTRATION	554.09	50.00	1.29	50.00	0.00	50.00
PERSONNEL						
20-20 FICA	648.14	518.79	345.19	485.00	225.08	460.00
20-30 MILEAGE	525.10	464.42	505.25	500.00	2,148.12	50.00
20-40 RETIREMENT	456.90	416.77	186.09	235.00	0.00	125.00
20-60 WAGES	4,977.84	2,930.69	2,117.30	3,335.00	2,942.32	3,100.00
20-90 CLOTHING ALLOWANCE	0.00	144.50	0.00	150.00	42.19	150.00
PERSONNEL	6,607.98	4,475.17	3,153.83	4,705.00	5,357.71	3,885.00
STIPEND						
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	1,308.33	2,750.00	0.00	0.00
STIPEND	2,200.00	2,200.00	1,308.33	2,750.00	0.00	0.00
UTILITIES						
40-10 CELL PHONE	240.00	240.00	150.00	240.00	0.00	150.00
UTILITIES	240.00	240.00	150.00	240.00	0.00	150.00
CONTRACT SERVICES						
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,130.84	4,130.84	4,250.00	3,098.13	4,350.00
CONTRACT SERVICES	4,130.84	4,130.84	4,130.84	4,250.00	3,098.13	4,350.00
EQUIPMENT REPLACEMENT						
65-50 TOOLS	155.08	48.99	28.99	50.00	0.00	100.00
EQUIPMENT REPLACEMENT	155.08	48.99	28.99	50.00	0.00	100.00
Contingency						
95-10 Contingency	0.00	0.00	0.00	0.00	0.00	2,750.00

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D						
10-50 MISC.	820.24	474.72	424.25	225.00	50.00	225.00
10-55 OFFICE SUPPLIES	276.11	432.43	704.99	450.00	533.81	450.00
10-60 POSTAGE	642.69	445.66	373.61	500.00	194.37	500.00
ADMINISTRATION	1,739.04	1,352.81	1,502.85	1,175.00	778.18	1,175.00
PERSONNEL						
20-20 FICA	1,238.41	1,193.40	1,229.24	1,266.00	674.70	1,266.00
20-60 WAGES	15,703.29	16,011.96	16,771.45	16,550.00	8,820.49	16,550.00
PERSONNEL	16,941.70	17,205.36	18,000.69	17,816.00	9,495.19	17,816.00
UTILITIES						
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,089.00	1,075.00	539.00	1,075.00
40-80 TELEPHONE	206.74	207.63	229.49	240.00	119.69	240.00
UTILITIES	1,281.74	1,282.63	1,318.49	1,315.00	658.69	1,315.00
COMMUNITY SERVICES						
55-30 LIBRARY COLLECTION	6,318.03	7,118.52	8,099.13	6,100.00	3,119.99	6,100.00
COMMUNITY SERVICES	6,318.03	7,118.52	8,099.13	6,100.00	3,119.99	6,100.00
Library	26,280.51	26,959.32	28,921.16	26,406.00	14,052.05	26,406.00
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV						
PERSONNEL						
20-20 FICA	273.76	311.95	229.52	295.00	114.76	230.00
PERSONNEL	273.76	311.95	229.52	295.00	114.76	230.00
STIPEND						
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
EQUIPMENT REPLACEMENT						
65-30 CAPTIAL EQUIPMENT	29.99	0.00	5,423.13	2,750.00	0.00	3,600.00
EQUIPMENT REPLACEMENT	29.99	0.00	5,423.13	2,750.00	0.00	3,600.00

Custom Budget Report

Expense

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D							
	Readfield Public Access TV	3,303.75	3,311.95	8,652.65	6,045.00	1,614.76	6,830.00
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights							
COMMUNITY SERVICES							
55-50 STREET LIGHTS		5,135.84	5,760.69	5,724.03	6,500.00	2,857.68	6,000.00
	COMMUNITY SERVICES	5,135.84	5,760.69	5,724.03	6,500.00	2,857.68	6,000.00
	Street Lights	5,135.84	5,760.69	5,724.03	6,500.00	2,857.68	6,000.00
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam							
ADMINISTRATION							
10-50 MISC.		0.00	0.00	0.00	250.00	0.00	250.00
	ADMINISTRATION	0.00	0.00	0.00	250.00	0.00	250.00
	Maranacook Lake Dam	0.00	0.00	0.00	250.00	0.00	250.00
	COMMUNITY SERVICES	48,608.09	47,176.96	56,396.12	55,821.00	36,464.33	57,421.00
	Expense Totals:	**48,608.09**	**47,176.96**	**56,396.12**	**55,821.00**	**36,464.33**	**57,421.00**

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT						
ADMINISTRATION						
10-45 MEMBERSHIPS	1,160.00	565.00	720.00	600.00	0.00	600.00
10-50 MISC.	735.94	1,393.80	923.33	0.00	73.49	0.00
10-55 OFFICE SUPPLIES	0.00	1.69	38.00	500.00	0.00	500.00
10-60 POSTAGE	74.23	86.88	87.92	125.00	24.18	125.00
10-80 TRAINING & CONFERENCES	907.95	731.69	765.29	0.00	610.82	4,000.00
ADMINISTRATION	2,878.12	2,779.06	2,534.54	1,225.00	708.49	5,225.00
INSURANCE						
15-90 Fire Fighter GAP	1,200.00	850.00	850.00	900.00	850.00	900.00
INSURANCE	1,200.00	850.00	850.00	900.00	850.00	900.00
PERSONNEL						
20-20 FICA	2,246.02	2,108.88	2,378.72	2,975.00	915.09	2,550.00
20-60 WAGES	17,310.75	15,182.00	20,759.73	26,000.00	8,611.75	26,000.00
20-95 Supplies	0.00	0.00	0.00	1,500.00	0.00	1,500.00
PERSONNEL	19,556.77	17,290.88	23,138.45	30,475.00	9,526.84	30,050.00
STIPEND						
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	0.00	500.00
25-76 Fire Captains	800.00	1,200.00	1,300.00	1,200.00	600.00	1,200.00
STIPEND	6,800.00	7,200.00	7,300.00	7,200.00	3,350.00	7,200.00
UTILITIES						
40-80 TELEPHONE	437.59	421.24	485.27	450.00	259.82	500.00
UTILITIES	437.59	421.24	485.27	450.00	259.82	500.00
CONTRACT SERVICES						
50-41 SCBA FLOW TESTING	700.00	792.80	799.00	800.00	0.00	900.00
50-42 PUMP TEST/Maint.	2,487.30	1,696.73	3,228.22	3,000.00	0.00	3,000.00

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D						
CONTRACT SERVICES	3,187.30	2,489.53	4,027.22	3,800.00	0.00	3,900.00
EQUIP OPERATION, REPAIR, MAINT						
60-30 FUEL/OIL	2,288.82	2,568.54	1,293.69	3,000.00	147.59	3,000.00
60-71 FIRE TRUCKS	12,851.80	2,209.47	1,700.06	5,000.00	7,337.56	25,000.00
E64 Frame,Body,Brakes Repairs						
60-73 FIRE EQUIPMENT	4,597.10	5,196.97	14,906.00	3,000.00	4,197.19	4,500.00
60-74 Personal Protective Gear	2,524.27	1,308.34	3,627.85	4,000.00	2,436.00	4,000.00
60-75 EMS EQUIP	0.00	0.00	199.11	500.00	0.00	500.00
EQUIP OPERATION, REPAIR, MAINT	22,261.99	11,283.32	21,726.71	15,500.00	14,118.34	37,000.00
EQUIPMENT REPLACEMENT						
65-40 RADIOS/PAGERS	4,181.22	1,358.00	2,312.80	3,500.00	1,340.00	3,500.00
EQUIPMENT REPLACEMENT	4,181.22	1,358.00	2,312.80	3,500.00	1,340.00	3,500.00
FIRE DEPARTMENT	60,502.99	43,672.03	62,374.99	63,050.00	30,153.49	88,275.00
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT						
EQUIPMENT REPLACEMENT						
65-30 CAPITAL EQUIPMENT	0.00	30,506.00	19,944.63	8,000.00	3,805.00	8,000.00
off Set Grants						
EQUIPMENT REPLACEMENT	0.00	30,506.00	19,944.63	8,000.00	3,805.00	8,000.00
FIRE EQUIPMENT	0.00	30,506.00	19,944.63	8,000.00	3,805.00	8,000.00
Dept/Div: 40-20 PROTECTION / AMBULANCE						
COMMUNITY SERVICES						
55-10 AMBULANCE	19,485.00	10,392.00	31,825.50	22,300.00	11,691.00	25,400.00

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 40-20 PROTECTION / AMBULANCE						
COMMUNITY SERVICES	19,485.00	10,392.00	31,825.50	22,300.00	11,691.00	25,400.00
AMBULANCE	19,485.00	10,392.00	31,825.50	22,300.00	11,691.00	25,400.00
Dept/Div: 40-30 PROTECTION / WATER HOLES						
COMMUNITY SERVICES						
55-80 WATER HOLES	670.29	0.00	0.00	500.00	1,455.17	500.00
COMMUNITY SERVICES	670.29	0.00	0.00	500.00	1,455.17	500.00
WATER HOLES	670.29	0.00	0.00	500.00	1,455.17	500.00
Dept/Div: 40-35 PROTECTION / Tower Sites						
UTILITIES						
40-30 ELECTRIC	0.00	678.40	705.58	750.00	367.15	750.00
40-60 HEATING	0.00	99.76	0.00	0.00	14.81	0.00
UTILITIES	0.00	778.16	705.58	750.00	381.96	750.00
CONTRACT SERVICES						
50-90 TOWER SITE	0.00	501.08	756.20	750.00	1,276.20	25,750.00
CONTRACT SERVICES	0.00	501.08	756.20	750.00	1,276.20	25,750.00
EQUIP OPERATION, REPAIR, MAINT						
60-60 Equipment Lease/Rent	0.00	0.00	0.00	500.00	0.00	500.00
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	500.00	0.00	500.00
Tower Sites	0.00	1,279.24	1,461.78	2,000.00	1,658.16	27,000.00
Dept/Div: 40-40 PROTECTION / Dispatching						
CONTRACT SERVICES						
50-40 DISPATCH	21,877.75	25,066.00	27,943.72	28,740.00	17,989.62	30,200.00
5% increase						

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 40-40 PROTECTION / Dispatching						
CONTRACT SERVICES	21,877.75	25,066.00	27,943.72	28,740.00	17,989.62	30,200.00
Dispatching	21,877.75	25,066.00	27,943.72	28,740.00	17,989.62	30,200.00
Dept/Div: 40-50 PROTECTION / Physicals						
ADMINISTRATION						
10-70 PHYSICALS	0.00	0.00	0.00	125.00	0.00	125.00
ADMINISTRATION	0.00	0.00	0.00	125.00	0.00	125.00
Physicals	0.00	0.00	0.00	125.00	0.00	125.00
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem						
EQUIP OPERATION, REPAIR, MAINT						
60-74 Personal Protective Gear	0.00	0.00	6,175.00	2,000.00	1,725.00	2,000.00
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	6,175.00	2,000.00	1,725.00	2,000.00
Personal Protect Gear Replacem	0.00	0.00	6,175.00	2,000.00	1,725.00	2,000.00
Dept/Div: 40-70 PROTECTION / Emergency Operations						
EQUIPMENT REPLACEMENT						
65-35 Capital Communications	5,300.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	5,300.00	0.00	0.00	0.00	0.00	0.00
Emergency Operations	5,300.00	0.00	0.00	0.00	0.00	0.00
PROTECTION	107,836.03	110,915.27	149,725.62	126,715.00	68,477.44	181,500.00
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES						
ADMINISTRATION						
10-10 ADVERTISING	104.94	70.67	81.32	100.00	28.00	100.00

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D						
10-40 Publications	4.62	2.04	4.54	35.00	43.20	35.00
10-45 MEMBERSHIPS	0.00	0.00	0.00	0.00	30.00	0.00
10-50 MISC.	0.00	24.30	243.73	75.00	39.81	75.00
10-55 OFFICE SUPPLIES	0.00	0.00	17.98	25.00	13.24	25.00
10-60 POSTAGE	14.28	19.14	14.94	15.00	14.88	15.00
ADMINISTRATION	123.84	116.15	362.51	250.00	169.13	250.00
STIPEND						
25-60 SEXTON	2,500.00	2,500.00	1,583.32	2,250.00	1,125.00	0.00
STIPEND	2,500.00	2,500.00	1,583.32	2,250.00	1,125.00	0.00
CONTRACT SERVICES						
50-35 CEMETERY STONE REPAIR	2,737.50	4,000.00	193.70	4,000.00	180.00	4,000.00
50-89 WOOD & BRUSH REMOVAL	3,000.00	800.00	450.00	4,500.00	0.00	4,500.00
CONTRACT SERVICES	5,737.50	4,800.00	643.70	8,500.00	180.00	8,500.00
COMMUNITY SERVICES						
55-70 Veterans Memorial	2,195.72	365.76	365.76	350.00	0.00	4,000.00
COMMUNITY SERVICES	2,195.72	365.76	365.76	350.00	0.00	4,000.00
BUILDING O&M						
70-40 GROUNDS	0.00	194.24	0.00	600.00	0.00	600.00
70-70 SUPPLIES	56.14	12.48	13.99	125.00	0.00	175.00
BUILDING O&M	56.14	206.72	13.99	725.00	0.00	775.00
PUBLIC WAYS OPERATION & MAINT						
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
80-40 MATERIALS	0.00	0.00	0.00	0.00	0.00	4,000.00
Memorial Garden from Expansion Trust Fund						

Custom Budget Report

Expense

		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D							
	PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	4,100.00
Contingency							
95-10 Contingency		0.00	0.00	0.00	0.00	0.00	2,250.00
	Contingency	0.00	0.00	0.00	0.00	0.00	2,250.00
	TOWN CEMETERIES	10,613.20	7,988.63	2,969.28	12,075.00	1,474.13	19,875.00
	CEMETERIES	10,613.20	7,988.63	2,969.28	12,075.00	1,474.13	19,875.00
	Expense Totals:	**118,449.23**	**118,903.90**	**152,694.90**	**138,790.00**	**69,951.57**	**201,375.00**

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept: 40 PROTECTION						
1010 FIRE DEPARTMENT DONATIONS	8,554.54	4,260.00	35.95	0.00	27.91	0.00
1025 Adm Asst Regional Employee	8,428.75	3,243.75	6,767.12	5,580.00	0.00	0.00
1035 FD Burn Permits online	0.00	0.00	238.00	0.00	0.00	0.00
3500 Tower Sites	0.00	2,000.00	12,338.00	0.00	2,600.00	25,000.00
4050 FD Safety Grant	784.00	8,675.00	0.00	0.00	0.00	0.00
4070 Emergency Operations	2,933.05	0.00	0.00	0.00	0.00	0.00
PROTECTION	20,700.34	18,178.75	19,379.07	5,580.00	2,627.91	25,000.00
Dept: 50 CEMETERIES						
5010 Fuel Tax Reimbursement	38.40	0.00	78.75	0.00	0.00	0.00
5020 Donations	2,765.88	200.00	0.00	0.00	470.63	0.00
CEMETERIES	2,804.28	200.00	78.75	0.00	470.63	0.00
Revenue Totals:	**23,504.62**	**18,378.75**	**19,457.82**	**5,580.00**	**3,098.54**	**25,000.00**

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT						
ASSESSMENTS						
45-10 COBBOSSEE WATERSHED DISTRICT	17,978.00	18,877.00	19,821.00	20,816.00	13,874.66	22,000.00
ASSESSMENTS	17,978.00	18,877.00	19,821.00	20,816.00	13,874.66	22,000.00
COBBOSSEE WATER DISTRICT	17,978.00	18,877.00	19,821.00	20,816.00	13,874.66	22,000.00
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY						
ASSESSMENTS						
45-20 KENNEBEC COUNTY TAX	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00
ASSESSMENTS	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00
KENNEBEC COUNTY	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park						
FINANCIAL						
12-50 FIRSTPARK INVESTMENT	25,997.57	25,843.50	25,130.04	25,130.00	12,440.06	25,600.00
FINANCIAL	25,997.57	25,843.50	25,130.04	25,130.00	12,440.06	25,600.00
First Park	25,997.57	25,843.50	25,130.04	25,130.00	12,440.06	25,600.00
REGIONAL ORGANIZATIONS	320,889.03	322,360.77	301,054.39	316,346.00	287,595.78	317,600.00
Dept/Div: 85-10 DEBT SERVICE / Fire Truck						
ADMINISTRATION						
10-20 ATTORNEY FEES	0.00	0.00	0.00	0.00	220.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	220.00	0.00
FINANCIAL						
12-20 BOND PRINCIPAL	31,090.00	33,465.00	0.00	55,428.00	62,252.00	52,000.00
12-25 BOND INTEREST	3,630.00	1,255.00	0.00	13,206.00	0.00	4,857.00
FINANCIAL	34,720.00	34,720.00	0.00	68,634.00	62,252.00	56,857.00

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager
Dept/Div: 85-10 DEBT SERVICE / Fire Truck CONT'D						
Fire Truck	34,720.00	34,720.00	0.00	68,634.00	62,472.00	56,857.00
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond						
FINANCIAL						
12-20 BOND PRINCIPAL	0.00	98,638.70	95,597.82	97,724.00	97,748.82	99,903.00
12-25 BOND INTEREST	0.00	10,477.95	13,518.83	11,394.00	11,367.83	9,214.00
FINANCIAL	0.00	109,116.65	109,116.65	109,118.00	109,116.65	109,117.00
2013 Road Bond	0.00	109,116.65	109,116.65	109,118.00	109,116.65	109,117.00
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond						
FINANCIAL						
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
12-25 BOND INTEREST	37,333.37	31,064.75	24,934.00	18,550.00	19,060.12	12,850.00
FINANCIAL	187,333.37	181,064.75	174,934.00	168,550.00	169,060.12	162,850.00
2008 Road Bond	187,333.37	181,064.75	174,934.00	168,550.00	169,060.12	162,850.00
DEBT SERVICE	222,053.37	324,901.40	284,050.65	346,302.00	340,648.77	328,824.00
Expense Totals:	**542,942.40**	**647,262.17**	**585,105.04**	**662,648.00**	**628,244.55**	**646,424.00**