

**Expense Detail Report**  
DEPARTMENT(S): E 03-00-000 - E 03-99-999  
JULY TO JUNE

TRANS DATE	RCB/ PER TYPE JRNL	DESCRIPTION---	WRN CHECK#	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
03 - BW					1,159,635.00	0.00	0.00	1,159,635.00
<b>01 - Pay&amp;Ben</b>					<b>430,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,648.00</b>
101 -		Salaries			300,252.00	104,212.21	0.00	196,039.79
201 -		Fica/Med			24,471.00	6,429.35	0.00	18,041.65
202 -		Health Ins			80,000.00	53,105.76	0.00	26,894.24
204 -		Unemploy			2,800.00	0.00	0.00	2,800.00
205 -		WorkComp			8,900.00	0.00	0.00	8,900.00
206 -		Retire			14,225.00	5,515.56	0.00	8,709.44
207 -		PFML			0.00	521.23	0.00	-521.23
<b>Expense.....</b>					<b>430,648.00</b>	<b>169,784.11</b>	<b>0.00</b>	<b>260,863.89</b>
<b>02 - Operations</b>					<b>273,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,731.00</b>
026 -		BW BondPrinc			84,021.00	84,196.18	0.00	-175.18
027 -		BW Bond Int			65,160.00	64,984.78	0.00	175.22
032 -		SalesUseTax			900.00	225.47	0.00	674.53
050 -		Advertising			400.00	0.00	0.00	400.00
075 -		Sem/Training			500.00	0.00	0.00	500.00
115 -		Telephone			2,500.00	3,254.90	0.00	-754.90
150 -		ConSupplies			7,650.00	4,145.70	0.00	3,504.30
153 -		NConSupplie			3,700.00	1,828.69	0.00	1,871.31
165 -		EquipMaint			6,500.00	5,662.62	0.00	837.38
301 -		Electricity			8,400.00	0.00	0.00	8,400.00
350 -		Fuel Oil			3,300.00	1,074.54	0.00	2,225.46
360 -		OBulkyWaste			0.00	95,865.06	0.00	-95,865.06
361 -		BWTSImprovem			0.00	34,808.10	0.00	-34,808.10
401 -		BldgMaint			11,200.00	8,835.87	0.00	2,364.13
423 -		VehMaint			15,700.00	2,723.32	0.00	12,976.68
427 -		Innoculation			150.00	0.00	0.00	150.00
430 -		Uniforms			3,600.00	1,683.56	0.00	1,916.44
551 -		Member/Dues			900.00	693.00	0.00	207.00
610 -		Condolences			100.00	0.00	0.00	100.00
700 -		StreetLights			0.00	500.00	0.00	-500.00
701 -		VehicleFuel			14,650.00	4,362.68	0.00	10,287.32
702 -		ProfSvcs			41,900.00	19,606.35	0.00	22,293.65
703 -		Sewerage			2,500.00	900.00	0.00	1,600.00
<b>Expense.....</b>					<b>273,731.00</b>	<b>335,350.82</b>	<b>0.00</b>	<b>-61,619.82</b>
<b>03 - ContractSvcs</b>					<b>434,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,256.00</b>
302 -		ContractSvcs			129,754.00	0.00	0.00	129,754.00

**Expense Detail Report**  
DEPARTMENT(S): E 03-00-000 - E 03-99-999  
JULY TO JUNE

TRANS DATE	RCB/ PER TYPE JRNL	DESCRIPTION---	WRN CHECK# T	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
<b>03 - BW CONT'D</b>								
303		MunSWaste			109,616.00	103,684.12	0.00	5,931.88
304		Recycling			20,878.00	16,027.00	0.00	4,851.00
305		Cardboard			42,158.00	30,690.00	0.00	11,468.00
306		General			0.00	184,252.78	148,950.91	-35,301.87
307		MixedBldgDem			116,130.00	92,021.13	0.00	24,108.87
309		RoofShingles			8,480.00	4,536.80	0.00	3,943.20
311		Tires			7,240.00	6,665.80	0.00	574.20
		<b>Expense.....</b>			<b>434,256.00</b>	<b>437,877.63</b>	<b>148,950.91</b>	<b>145,329.28</b>
<b>04 - Util&amp;Maint</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
301		Electricity			0.00	3,055.88	0.00	-3,055.88
		<b>Expense.....</b>			<b>0.00</b>	<b>3,055.88</b>	<b>0.00</b>	<b>-3,055.88</b>
<b>10 - Capital Res</b>					<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
014		WeldScale			9,000.00	0.00	0.00	9,000.00
		<b>Expense.....</b>			<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>11 - Capital Impr</b>					<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
242		FenceEntranc			12,000.00	0.00	0.00	12,000.00
		<b>Expense.....</b>			<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
		<b>Department..</b>			<b>1,159,635.00</b>	<b>946,068.44</b>	<b>148,950.91</b>	<b>362,517.47</b>
<b>Final Totals</b>					<b>1,159,635.00</b>	<b>946,068.44</b>	<b>148,950.91</b>	<b>362,517.47</b>