

TREASURER							
SALARY		\$20,000.00	\$5,000.01	\$5,000.01	5,000.01		\$15,000.03 \$4,999.97
DEPUTY		\$3,500.00	\$783.75	\$821.25	521.25		\$2,126.25 \$1,373.75
MILEAGE		\$1,500.00	\$385.28	478.24	323.68		\$1,187.20 \$312.80
SUPPLIES		\$1,500.00	\$75.63		464.00		\$539.63 \$960.37
CONTRACTED SERVICES		\$5,600.00	\$3,249.41	\$20.00	1,327.23		\$4,596.64 \$1,003.36
	TOTAL	\$32,100.00	\$9,494.08	\$6,319.50	7,636.17	\$0.00	\$23,449.75 \$8,650.25
BOARD OF REVIEW							
WAGES		\$1,800.00		\$160.00			\$160.00 \$1,640.00
PUBLISHING		\$400.00	\$210.00	\$63.00			\$273.00 \$127.00
	TOTAL	\$2,200.00	\$210.00	\$223.00	0.00	\$0.00	\$433.00 \$1,767.00
BUILDING & GROUNDS							
SUPPLIES		\$600.00					\$0.00 \$600.00
TELEPHONE		\$7,000.00	\$2,786.40	\$2,880.82	3,150.61		\$8,817.83 (\$1,817.83)
UTILITIES-HALL		\$2,100.00	\$272.37	\$1,295.95	121.39		\$1,689.71 \$410.29
MAINTENANCE/ REPAIRS		\$6,000.00	\$812.24	\$263.78	201.72		\$1,277.74 \$4,722.26
IMPROVEMENTS		\$500.00		\$260.88	2,739.38		\$3,000.26 (\$2,500.26)
SNOW REMOVAL/HALL		\$300.00					\$0.00 \$300.00
	TOTAL	\$16,500.00	\$3,871.01	\$4,701.43	6,213.10	\$0.00	\$14,785.54 \$1,714.46
CEMETERY							
CLERICAL		\$3,000.00	\$432.00	\$332.00	224.00		\$988.00 \$2,012.00
SUPPLIES		\$100.00					\$0.00 \$100.00
LAWN CARE		\$13,600.00	\$5,050.00	\$5,200.00	2,800.00		\$13,050.00 \$550.00
BURIALS		\$5,500.00	\$1,200.00	\$870.00			\$2,070.00 \$3,430.00
FOUNDATIONS		\$4,000.00	\$648.00	\$57.00	1,440.00		\$2,145.00 \$1,855.00
CARETAKER		\$3,000.00	\$160.00	\$778.00	1,341.00		\$2,279.00 \$721.00
IMPROVEMENTS		\$10,000.00	\$119.94	\$99.95	119.94		\$339.83 \$9,660.17
	TOTAL	\$39,200.00	\$7,609.94	\$7,336.95	5,924.94	\$0.00	\$20,871.83 \$18,328.17
							-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL BALANCE
PLANNING/ ZONING							
WAGES		\$6,000.00	\$125.00	\$2,755.00	75.00		\$2,955.00 \$3,045.00
Z.A. WAGES		\$2,500.00	\$1,518.00	\$1,210.00	1,716.00		\$4,444.00 (\$1,944.00)
SUPPLIES		\$100.00	\$29.60	\$37.00	12.92		\$79.52 \$20.48
PUBLISHING		\$1,000.00	\$40.00	\$320.00	100.00		\$460.00 \$540.00
	TOTAL	\$9,600.00	\$1,712.60	\$4,322.00	1,903.92	\$0.00	\$7,938.52 \$1,661.48
DRAINS AT LARGE							
	TOTAL	\$16,000.00			0.00		\$0.00 \$16,000.00
STREETLIGHTS							
	TOTAL	\$6,500.00	\$1,478.65	\$1,467.84	1,281.88		\$4,228.37 \$2,271.63
TRASH PICK-UP							
	TOTAL	\$98,000.00	\$32,665.75	\$22,830.00	28,556.38		\$84,052.13 \$13,947.87

[illegible]