

04/14/17

Cash Basis

	Jan - Dec 16
51610-02 Town hall expenses	
51610-00 Town hall maint wages	376.59
51610-10 town hall utilities	3,311.55
51610-02 Town hall expenses - Other	824.84
Total 51610-02 Town hall expenses	4,512.98
51932-00 hwy insurance	2,215.00
51938-00 other insurance	6,066.00
52200-00 Fire Protection	38,038.54
53311-00 hwy/st Loc Maint	
53311-01 Old highway 8 project (Expenses and operating costs of repairing Old Hwy 8)	165,428.05
53311-03 Roadman FICA	3,102.45
53311-05 Equip-fuels, Oil, etc.	10,486.61
53311-09 Roadman WRS	4,173.90
53311-10 hwy Bldg Utilities	365.71
53311-00 hwy/st Loc Maint - Other	159,008.94
Total 53311-00 hwy/st Loc Maint	342,565.66
53311-02 Roadmen Expenses	43,019.83
53620-00 refuse & garb collec	11,712.87
53631-00 Solid Waste Disp	14,344.31
58100-00 Principal on debt	63,039.11
58221-00 Hwy interest	23,245.93
59900-00 Other financ. uses	0.00
59900-00 Other misc	
59900-01 A-Weston Powerline exp (Expenses for the Park and other environmental projects;...	284.08
59900-00 Other misc - Other	425.00
Total 59900-00 Other misc	709.08
Payroll Expenses (Payroll expenses)	0.00
Total Expense	593,121.98
Net Income	(123,745.74)