

DESCRIPTION	LINE	Balance	Balance	Balance
		Aug. 5, 2024	Sep. 3, 2024	Oct. 7, 2024
1 SALARY & WAGES	A 9-1	32,332.85	27,595.45	22,687.99
2 ELECTION	A 11-1	20,917.58	20,917.58	20,917.58
3 OFFICE EXPENSES	A 11-2	9,064.53	8,481.33	8,418.74
4 ADVERTISING	A 12-1	1,725.59	1,697.85	1,697.85
5 INSURANCE	A 12-2	50,338.64	50,338.64	43,204.09
6 MAINT. & REPAIRS	A 12-3	191,800.37	185,895.09	164,766.24
7 PROFESSIONAL SERVICE	A 12-4	30,550.00	28,651.00	26,352.00
8 RENTAL CHARGES	A 12-5	0	0	0
9 SUPPLIES EXPENSE	A 12-6	16,851.43	16,410.73	15,616.48
10 TRAINING & EDUCATION	A 12-7	44,072.89	42,472.89	42,472.89
11 UTILITIES	A 12-8	44,945.00	41,301.76	38,014.60
12 HYDRANT RENTALS	A 12-9	129,536.24	108,446.76	86,927.81
13 OTHER OUTSIDE SERVICE	A 12-10	23,650.28	22,865.02	17,572.91
14 PROMOTION	A 12-12	853.51	608.51	594.16
15 PERSONAL EQUIPMENT	A 12-13	28,412.17	28,412.17	28,412.17
16 INTERLOCAL SERVICES	A 12-14	0	0	0
17 CAPITAL APPROPRIATION	E-9	400,000.00	400,000.00	400,000.00
18 CAPITAL RESERVE	C-2	400,000.00	400,000.00	400,000.00
19 DEBT SERVICE		0	0	0
20 LOSAP	E-7	105,000.00	105,000.00	105,000.00
TOTAL		1,530,351.08	1,489,094.78	1,422,655.51