

ACCOUNT NAME	INCOME	ACCOUNT NAME	EXPENSES
State Matching Funds	\$141,032	Payroll Total-Agency	\$823,106
Town Tax Contribution	\$488,514	Regular Payroll-Agency	\$821,606
Permits Total	\$416,040	Overtime	\$1,500
New Soil Testing	\$13,200	Benefits Total	\$283,792
B100 applications	\$19,750	Health & Life Insurance-Agency	\$159,901
Add. Soil Testing & Repair	\$36,520	Union Insurance	\$94,224
Septic Permits	\$91,150	Non-Union Insurance	\$65,677
Well Permits	\$28,960	Medical Ins deductible	\$8,000
Plan Reviews	\$43,905	Pension Contrib-Agency	\$78,202
Food Service Permits	\$152,105	Worker's Comp-Agency	\$19,365
B&B Motel/Hotel Permits	\$1,500	Unemployment Comp-Agency	\$0
Campground Permits	\$2,320	Medicare Match-Agency	\$11,369
Consultations	\$540	Social Security	\$6,955
Salon Inspections	\$22,290	Consulting Fees Total	\$15,950
Daycare Permits	\$1,560	Accountant	\$11,000
Pool Permits	\$2,240	Attorney	\$1,000
Grant Income	\$95,099	Payroll Service	\$2,850
Contract Income	\$41,755	Program Consulting	\$1,100
NEW Grants/Contracts	\$35,000	Insurance Total	\$20,000
Other Income Total	\$40,430	Vehicle Insurance	\$5,500
Other Income	\$1,155	Business Owner's Insurance	\$2,500
CFPM Course	\$10,960	Professional Liability Ins	\$12,000
FAST Class	\$4,400	Maintenance Total	\$51,456
Interest Earned	\$5,275	Vehicles Total	\$21,756
Dental Health Program	\$5,400	Other Equip. Maintenance	\$500
Late Fees & Penalties	\$11,700	Computer Maintenance	\$18,200
Group Home Inspections	\$1,540	Facility Maintenance	\$1,000
Anticipated Fund Decrease	\$37,103	Data Technology	\$10,000
TOTAL REVENUE	\$1,294,973	General Total	\$100,669
		Office Equipment Rental	\$5,500
		Office Rent	\$34,894
		Office Custodial	\$5,800
		Telephone-Agency	\$12,500
		Gas/Electric/Water-Agency	\$15,000
		Mail/Postage-Agency	\$1,200
		Transport Rabies-Agency	\$625
		Office Supplies-Agency	\$7,100
		Environmental Supplies-Agency	\$1,100
		Advertising-Agency	\$3,600
		Mem/Dues/Subs	\$2,000
		Education/Seminars	\$2,200
		Educational Materials-Agency	\$1,300
		Furniture/Fixture Expense	\$500
		Misc. Expenses-Agency	\$250
		Other Expenses-Board	\$500
		Technical Support Equipment	\$500
		CFPM & FAST Course Expense	\$1,800
		Dental Health Program	\$700
		Vehicle Reserve Fund	\$2,000
		Flu Vaccine Program	\$1,600
		TOTAL EXPENSES	\$1,294,973