

PART 5

SUMMARY OF EXPENDITURES

SPENARD DISTRICT

SPENARD DISTRICT

SUMMARY OF EXPENDITURES

<u>Acct. No.</u>	<u>General Fund Accounts</u>	<u>63-64 Actual</u>	<u>64-65 Budget</u>	<u>Proposed 65-66 Budget</u>	<u>Assembly Approved Budget</u>
1001.	Administration	\$ 95,640.	\$ 74,100.	\$ 59,785.	\$ 59,785.
1002.	Engineering	788.	7,970.	7,020.	7,020.
1003.	Road Improvement & Maint.	47,867.	72,520.	71,671.	71,671.
1004.	Equipment Maintenance	75,299.	59,693.	41,198.	41,198.
1005.	Sewer Construction-Maint.	9,538.)))
1006.	Sewer Construction-connects	28,977.	102,806.)	66,014.)	66,014.)
1007.	Buildings and Lands	12,247.	8,250.	5,325.	5,325.
1008.	Street & Traffic Lights	10,831.	15,044.	17,146.	17,146.
1009.	Dog Control & Sanitary Fill	27,162.	19,060.	20,040.	20,040.
1010.	Recreation	5,817.	5,450.	5,450.	5,450.
1011.	Library	10,810.	11,750.	13,500.	13,840.
1012.	Capital Outlay			21,400.	21,400.
1013.	Contingency Fund	12,943.	25,000.	24,208.	44,208.
1014.	Debt Service	141,359.	161,202.	181,202.	181,202.
1020.	Public Safety (Fire Dept.)	47,253.	48,243.	90,922.	90,922.
	Misc. Unallocated Expense	983.	200.		
	Total General Fund Expenditures	\$544,714.	\$621,288.	\$624,881.	\$645,221.
1015.	1965 Bond Fund			9,420.	9,420.
	Total Spenard District Expenditures			\$634,301.	\$654,641.

Assembly Review

1013. \$20,000 added to contingency fund