

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
7/1/01	Annual Appropriation	\$400,000	
4/24/02	STM vote to Reserve from Various	\$432,139	
			\$832,139
<u>Transfers</u>			
9/27/01	Treasurer Computer Cost	\$25,000	
12/5/01	Emerg Mgmt - Operating Cost	\$8,500	
	Building & Grounds Boilers	\$44,020	
2/27/02	Building & Grounds HVAC	\$20,000	
6/6/02	Pollworkers/ATM & STM	\$20,000	
	Legal/Settlements	\$34,000	
	Treas/Banking Services etc	\$10,700	
	Health Insurance - Harv/Pilg	\$375,000	
	Software Licensing	\$10,000	
	E911 - PT Salaries	\$12,000	
	Facility Repairs	\$41,730	
	COA - PT Salaries	\$10,400	
	Recreation - Programs/Camps	\$9,400	
	Other Fringe Benefits	\$142,028	
	Facility Repairs	\$4,361	
6/23/02	Other Fringe Benefits	\$65,000	
			(\$832,139)
6/30/02	Balance	\$	-