

Print shop RF

75.00  
 1900.00 - mailing expense  
 5.50  
 352.00 - reams of paper  
 14.00 C. Clk stat.  
 40.00 env.  
 45.00 env.  
 225.50 reams of paper.  


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 2657.00

Purchasing RF

40.70  
 50.80  
 65.95  
 3.75  


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 161.20

zoning books - Datar Corp  
 \$ 3,087.50

panels	397.28
6 mos main agree.	44.00
repair typewriters	60.90
Savin Drum	207.00
mass index	240.00
clerk cards	87.50
stamps	60.00
pens	24.00
Linex paper	133.02
printing - gen. ord.	114.95
del books	143.00
2 birth Cert.	
date stamp	11.49
typewriter maintenance	275.00
West pub.	70.75
ribbons	61.99
ribbons	181.70
V.C.C.	101.50
West.	11.00
green folders	570.00
4 Council books	455.00
bus cent. cards	59.00
Photo files	109.20
Council sheets.	128.00

3546.28

Balance in non positioned acct as of  
as of 2/8/84 \$1,103.57

\$96.39 average pay pr wk for 19 wks.

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salary - last fiscal	133,305
longevity	5,400
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	138,705

office maintenance	30,000
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salary current fiscal -	152,340 = perm, temp & long.
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office maintenance	20,515
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Marybeth's pay 2/2 - 6/30 =

305.82

21 wks

6422.22

122.34 2 days

5644.56

- 5862.53

682.03

New position

7.3051

x 37.5

273.95

x 21 wks

5752.95

109.58 2 days

5862.53

diff \$ 682.03

2/8/84

Salaries: Perm employees.

original appropriation	143,655.00	
longevity	+	<u>57.50.00</u>
		149,405.00
money expended 1/25/84		<u>-89,304.77</u>
balance		60,100.23

Salaries - Temp employees

original appropriation	2935.00	
money expended 9/28/83 to 1/25/84	-	<u>1683.10</u>
balance		1251.48

## Office supplies

original appropriation	\$ 9,765.00
+ mgr. share of copy machine	2,100.00
+ transfer from adv.	1700.00
	<u>13,565.00</u>
expenditure 1/25/84	10,867.54
balance	<u>2,697.46</u>

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## Advertising -

Dale

Original appropriation	6,000
- transferred to office supplies	<u>-1700</u>
	4300.00
expenditure 1/25/84	2010.89
balance	<u>2289.11</u>

## Herald

original appropriation	3700.00
expenditure 1/25/84	<u>- 2967.00</u>
balance	733.00

Tab

original appropriation	300.00
expenditure 1/25/84	- 112.00
balance	<u>188.00</u>

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Dues + Fees

original appropriation	235.00
expenditure 1/24/84	- 229.00
balance	<u>6.00</u>

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Miscellaneous resources (Clothing allowances)

original appropriation	750.00
expenditure 7/30/84	- 750.00
balance	<u>0</u>

