

HARKNESS MEMORIAL MRI EOY FY20 7-1-19 to 6-30-2020

12060-35430 Harkness MU-MRI

Fixed

| | |
|-------------------------------|---------------------------|
| Regular Postage | \$168.80 |
| Electricity | \$135.97 |
| Water | \$2,496.94 |
| Oil #2 | \$13,853.50 |
| Premises Security Services | \$4,190.00 |
| Premises Fire Protection | \$420.00 |
| Agric/Hort/Livestock Supplies | \$1,207.89 |
| <i>Fixed Total</i> | <i>\$22,473.10</i> |

Discretionary

| | |
|-----------------------------------|----------------------------|
| Insurance Consultant Services | \$2,500.00 |
| Storage Expenses | \$27,230.23 |
| Motor Vehicle Repairs | \$1,993.33 |
| Premises Repair/Maint Services | \$57,505.11 |
| Premises Repair/Maint Supplies | \$12,918.17 |
| <i>Discretionary Total</i> | <i>\$102,146.84</i> |

