

Expense Summary Report

ALL Departments
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,151,452.00	89,836.44	4,509.33	85,327.11	1,066,124.89	7.41
01 - PERSONNEL	412,975.00	19,753.82	2,635.21	17,118.61	395,856.39	4.15
01 - TREASURER	45,300.00	1,742.72	0.00	1,742.72	43,557.28	3.85
02 - TAX COLLECT	40,235.00	1,635.72	0.00	1,635.72	38,599.28	4.07
03 - DPTY TC/TC	6,242.00	984.00	0.00	984.00	5,258.00	15.76
04 - ASSESSOR	43,680.00	1,764.00	0.00	1,764.00	41,916.00	4.04
05 - SELECT CLERK	33,747.00	1,386.61	0.00	1,386.61	32,360.39	4.11
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	39,316.00	1,512.76	0.00	1,512.76	37,803.24	3.85
11 - P B CLERK	4,800.00	184.62	0.00	184.62	4,615.38	3.85
12 - P B MEMBERS	1,530.00	0.00	0.00	0.00	1,530.00	0.00
13 - APPEALS BRD	357.00	0.00	0.00	0.00	357.00	0.00
14 - APPEALS CLRK	245.00	0.00	0.00	0.00	245.00	0.00
16 - BALLOT CLRKS	3,845.00	0.00	0.00	0.00	3,845.00	0.00
17 - HEALTH OFFCR	400.00	0.00	0.00	0.00	400.00	0.00
19 - TRANSFER STN	45,470.00	2,762.10	0.00	2,762.10	42,707.90	6.07
20 - CEO	56,000.00	2,154.00	0.00	2,154.00	53,846.00	3.85
21 - TM MODERATOR	100.00	0.00	0.00	0.00	100.00	0.00
22 - VOTER RGSTR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
23 - REC DIRECTOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
31 - DEPUTY TREAS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
32 - FD TREASURER	7,528.00	171.48	0.00	171.48	7,356.52	2.28
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	0.00	0.00	0.00	23,000.00	0.00
59 - OVERTIME	4,700.00	0.00	0.00	0.00	4,700.00	0.00
62 - VACATION WAG	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,530.00	608.22	129.94	478.28	8,051.72	5.61
90 - FICA MATCH	29,350.00	4,847.59	2,505.27	2,342.32	27,007.68	7.98
10 - OPERATING	100,815.00	14,576.35	0.00	14,576.35	86,238.65	14.46
01 - OFFICE SUPP	4,500.00	174.74	0.00	174.74	4,325.26	3.88
02 - COMPUTER EXP	24,000.00	11,482.29	0.00	11,482.29	12,517.71	47.84
03 - POSTAGE EXP	6,400.00	15.99	0.00	15.99	6,384.01	0.25
04 - COPIER EXP	620.00	0.00	0.00	0.00	620.00	0.00
05 - ADVERTISING	4,300.00	0.00	0.00	0.00	4,300.00	0.00
06 - JANITORIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
07 - ELECTIONS	5,870.00	6.13	0.00	6.13	5,863.87	0.10
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - SCHOOLS/DUES	3,500.00	365.00	0.00	365.00	3,135.00	10.43
12 - MMA/MUN.DUES	6,650.00	1,374.00	0.00	1,374.00	5,276.00	20.66
13 - PUBLICATIONS	1,150.00	0.00	0.00	0.00	1,150.00	0.00
15 - OFFICE FORMS	1,535.00	15.80	0.00	15.80	1,519.20	1.03
16 - MNTNC CNTRCT	850.00	0.00	0.00	0.00	850.00	0.00
17 - HEATING OIL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20 - PAPER PROD/M	1,100.00	0.00	0.00	0.00	1,100.00	0.00
21 - RUGS	1,100.00	96.00	0.00	96.00	1,004.00	8.73
22 - REGISTRY	5,000.00	76.00	0.00	76.00	4,924.00	1.52
23 - MILEAGE/TOLL	5,400.00	410.78	0.00	410.78	4,989.22	7.61
24 - OFFICE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25 - COMMUNICATIO	7,000.00	559.62	0.00	559.62	6,440.38	7.99
27 - SECURITY SYS	1,040.00	0.00	0.00	0.00	1,040.00	0.00
28 - TAX BILLS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
30 - ELECTRICITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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10 - GENERAL ADM CONT'D						
01 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
16 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
35 - PROF SVC	68,508.00	30,408.00	0.00	30,408.00	38,100.00	44.39
14 - LEGAL	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20 - PSAP	30,408.00	30,408.00	0.00	30,408.00	0.00	100.00
24 - AUDIT	5,600.00	0.00	0.00	0.00	5,600.00	0.00
25 - WATER SUPPLY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
36 - ANIMAL WELFA	11,795.00	1,725.31	0.00	1,725.31	10,069.69	14.63
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	5,725.00	215.77	0.00	215.77	5,509.23	3.77
38 - CEMETERY	1,700.00	424.00	0.00	424.00	1,276.00	24.94
02 - COMMITTEE	1,700.00	424.00	0.00	424.00	1,276.00	24.94
43 - CONSERVATION	1.00	0.00	0.00	0.00	1.00	0.00
01 - CONSERV COMM	1.00	0.00	0.00	0.00	1.00	0.00
45 - COUNTY TAX	259,507.00	0.00	0.00	0.00	259,507.00	0.00
01 - ASSESSMENT	259,507.00	0.00	0.00	0.00	259,507.00	0.00
47 - COMMITTEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
02 - COMP PLAN RV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
60 - MAINTENANCE	22,001.00	691.60	0.00	691.60	21,309.40	3.14
02 - BLDG/GRND RM	22,000.00	691.60	0.00	691.60	21,308.40	3.14
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	22,257.36	1,874.12	20,383.24	139,966.76	12.71
01 - DENTAL INS.	3,650.00	531.31	0.00	531.31	3,118.69	14.56
02 - PROP & CSLTY	15,000.00	6,651.50	0.00	6,651.50	8,348.50	44.34
03 - HEALTH	95,000.00	14,524.30	1,874.12	12,650.18	82,349.82	13.32
04 - WORKERS COMP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
05 - UNEMPLOYMENT	1,700.00	550.25	0.00	550.25	1,149.75	32.37
90 - RESERVE ACCT	100,800.00	0.00	0.00	0.00	100,800.00	0.00
01 - COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - CAP IMPROVMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
03 - TOWN HALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
09 - TAX MAP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - FIRE TRUCK	35,000.00	0.00	0.00	0.00	35,000.00	0.00
11 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	12,500.00	0.00	0.00	0.00	12,500.00	0.00
13 - AMBULANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
14 - FIRE HYDRANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
15 - FD HLTH INS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
20 - MSAD#57	4,310,678.00	359,223.13	0.00	359,223.13	3,951,454.87	8.33
40 - MSAD 57	4,310,678.00	359,223.13	0.00	359,223.13	3,951,454.87	8.33
01 - SCH PAYMENT	4,310,678.00	359,223.13	0.00	359,223.13	3,951,454.87	8.33
35 - PROTECTION	299,261.00	49,876.84	0.00	49,876.84	249,384.16	16.67
35 - PROF SVC	299,261.00	49,876.84	0.00	49,876.84	249,384.16	16.67
02 - GMFD-CONTRAC	33,932.00	5,655.34	0.00	5,655.34	28,276.66	16.67
03 - GMFD PERSONN	265,329.00	44,221.50	0.00	44,221.50	221,107.50	16.67
36 - FIRE PRSNNL	442,215.00	17,592.48	0.00	17,592.48	424,622.52	3.98

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36 - FIRE PRSNL CONT'D						
01 - PERSONNEL	371,159.00	15,004.88	0.00	15,004.88	356,154.12	4.04
63 - 457 EMPLOYER	5,386.00	226.93	0.00	226.93	5,159.07	4.21
70 - FD FULL TIME	179,531.00	7,054.64	0.00	7,054.64	172,476.36	3.93
71 - FD PART TIME	161,276.00	5,218.04	0.00	5,218.04	156,057.96	3.24
90 - FICA MATCH	24,966.00	2,505.27	0.00	2,505.27	22,460.73	10.03
10 - OPERATING	2,600.00	0.00	0.00	0.00	2,600.00	0.00
38 - UNIFORMS	2,600.00	0.00	0.00	0.00	2,600.00	0.00
65 - INSURANCE	68,456.00	2,587.60	0.00	2,587.60	65,868.40	3.78
01 - DENTAL INS.	1,000.00	81.74	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	1,955.86	0.00	1,955.86	21,640.14	8.29
04 - WORKERS COMP	39,300.00	0.00	0.00	0.00	39,300.00	0.00
05 - UNEMPLOYMENT	3,200.00	550.00	0.00	550.00	2,650.00	17.19
15 - VOLUNTEER IN	1,360.00	0.00	0.00	0.00	1,360.00	0.00
37 - FD OPERATING	192,864.00	13,644.35	0.00	13,644.35	179,219.65	7.07
03 - MED SUPPLY	9,800.00	385.46	0.00	385.46	9,414.54	3.93
01 - MED SUPPLY	6,800.00	361.51	0.00	361.51	6,438.49	5.32
02 - OXYGEN SPPLY	1,200.00	23.95	0.00	23.95	1,176.05	2.00
03 - PHARMECEUTIC	1,800.00	0.00	0.00	0.00	1,800.00	0.00
08 - UTILITIES	22,280.00	481.90	0.00	481.90	21,798.10	2.16
01 - ELECTRICITY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
02 - HEATING OIL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
03 - PROPANE	900.00	210.82	0.00	210.82	689.18	23.42
04 - TELEPHONE	1,140.00	0.00	0.00	0.00	1,140.00	0.00
05 - IS INTERNET	3,240.00	271.08	0.00	271.08	2,968.92	8.37
09 - COMMUNICATN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - RADIO MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - OPERATING	15,875.00	563.69	0.00	563.69	15,311.31	3.55
01 - OFFICE SUPP	3,000.00	85.98	0.00	85.98	2,914.02	2.87
03 - POSTAGE EXP	200.00	0.00	0.00	0.00	200.00	0.00
10 - FACILITY MNT	4,000.00	66.71	0.00	66.71	3,933.29	1.67
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,000.00	411.00	0.00	411.00	2,589.00	13.70
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	0.00	0.00	0.00	300.00	0.00
44 - FLOORS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
45 - CASCADE SVC	950.00	0.00	0.00	0.00	950.00	0.00
46 - PLM VENT SVC	285.00	0.00	0.00	0.00	285.00	0.00
47 - ANSUL HOOD	270.00	0.00	0.00	0.00	270.00	0.00
48 - SPRINKLER	570.00	0.00	0.00	0.00	570.00	0.00
49 - FIRE ALARM	600.00	0.00	0.00	0.00	600.00	0.00
12 - EQUIP MNTNC	43,805.00	469.98	0.00	469.98	43,335.02	1.07
01 - NEW CPBLTY	2,000.00	469.98	0.00	469.98	1,530.02	23.50
02 - EQUIP RPLCMN	32,905.00	0.00	0.00	0.00	32,905.00	0.00
06 - MNTNC & SUPP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
07 - GRND LADDERS	600.00	0.00	0.00	0.00	600.00	0.00
08 - SCBA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - DEFIB CERT	350.00	0.00	0.00	0.00	350.00	0.00
11 - HOSE TESTING	2,800.00	0.00	0.00	0.00	2,800.00	0.00
12 - JAWS OF LIFE	650.00	0.00	0.00	0.00	650.00	0.00
18 - FLEET	43,045.00	2,082.17	0.00	2,082.17	40,962.83	4.84

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37 - FD OPERATING CONT'D						
01 - FUEL	10,000.00	674.35	0.00	674.35	9,325.65	6.74
02 - FLEET MAINT	24,000.00	255.00	0.00	255.00	23,745.00	1.06
04 - FLEET TEST	8,095.00	1,028.10	0.00	1,028.10	7,066.90	12.70
05 - FLEET SUPPLY	700.00	64.72	0.00	64.72	635.28	9.25
06 - TOLLS TRAVEL	250.00	60.00	0.00	60.00	190.00	24.00
35 - PROF SVC	14,320.00	932.00	0.00	932.00	13,388.00	6.51
24 - AUDIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
26 - AMBULANCE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
27 - LICENSE FEE	250.00	0.00	0.00	0.00	250.00	0.00
29 - BANK FEES	200.00	0.00	0.00	0.00	200.00	0.00
30 - SMEMS	1,100.00	932.00	0.00	932.00	168.00	84.73
31 - EMS LICENSES	200.00	0.00	0.00	0.00	200.00	0.00
32 - CHIEF ASSOC	570.00	0.00	0.00	0.00	570.00	0.00
48 - INFORMATION	3,939.00	154.75	0.00	154.75	3,784.25	3.93
02 - MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - MIS DATA	890.00	0.00	0.00	0.00	890.00	0.00
04 - I AM RESP	670.00	0.00	0.00	0.00	670.00	0.00
05 - PAT CARE REP	175.00	0.00	0.00	0.00	175.00	0.00
06 - WEB/EMAIL	200.00	0.00	0.00	0.00	200.00	0.00
07 - PHOTOCOPIER	524.00	154.75	0.00	154.75	369.25	29.53
08 - TRIO	480.00	0.00	0.00	0.00	480.00	0.00
49 - TRAINING ED	10,000.00	923.40	0.00	923.40	9,076.60	9.23
01 - FIREFIGHTER	2,000.00	900.00	0.00	900.00	1,100.00	45.00
02 - DRIVER OPER	700.00	0.00	0.00	0.00	700.00	0.00
03 - MED/EMS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
06 - SUPPLIES	500.00	23.40	0.00	23.40	476.60	4.68
50 - PROGRAMS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
01 - FIRE PREV	500.00	0.00	0.00	0.00	500.00	0.00
02 - REC/RET/INC	800.00	0.00	0.00	0.00	800.00	0.00
03 - SAFETY	500.00	0.00	0.00	0.00	500.00	0.00
04 - EE HEALTH/WE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
05 - GRANTS FRSTR	500.00	0.00	0.00	0.00	500.00	0.00
06 - GRANTS OTHER	500.00	0.00	0.00	0.00	500.00	0.00
51 - FIRE COMMISS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 - FIRE COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
65 - INSURANCE	16,500.00	7,651.00	0.00	7,651.00	8,849.00	46.37
02 - PROP & CSLTY	16,500.00	7,651.00	0.00	7,651.00	8,849.00	46.37
38 - FD CAPITAL	0.00	6,887.99	0.00	6,887.99	-6,887.99	----
62 - CAPITAL PURC	0.00	6,887.99	0.00	6,887.99	-6,887.99	----
03 - AMBULANCE	0.00	419.99	0.00	419.99	-419.99	----
06 - DEFIBRILLATR	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
07 - RADIO REPEAT	0.00	5,468.00	0.00	5,468.00	-5,468.00	----
40 - ROAD ACCTS	738,520.00	124,283.61	38.65	124,244.96	614,275.04	16.82
15 - ROAD EXPENSE	738,520.00	124,283.61	38.65	124,244.96	614,275.04	16.82
01 - RECONSTRUCT.	170,000.00	87,876.49	0.00	87,876.49	82,123.51	51.69
02 - RESURFACING	195,000.00	0.00	0.00	0.00	195,000.00	0.00
03 - RD REP/MAINT	95,000.00	2,013.97	0.00	2,013.97	92,986.03	2.12

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40 - ROAD ACCTS CONT'D						
04 - PLOWING/SAND	269,920.00	34,341.54	0.00	34,341.54	235,578.46	12.72
05 - SIGNS	3,000.00	36.36	38.65	-2.29	3,002.29	-0.08
07 - SEAL CRACKS	5,600.00	0.00	0.00	0.00	5,600.00	0.00
08 - STREET LIGHT	0.00	15.25	0.00	15.25	-15.25	----
45 - LIBRARY	81,364.00	81,364.00	0.00	81,364.00	0.00	100.00
10 - OPERATING	81,364.00	81,364.00	0.00	81,364.00	0.00	100.00
35 - LIBRARY OPER	34,005.00	34,005.00	0.00	34,005.00	0.00	100.00
36 - DUES & SUBSC	47,359.00	47,359.00	0.00	47,359.00	0.00	100.00
46 - COUSENS SCH	24,588.00	29,439.78	24,588.00	4,851.78	19,736.22	19.73
10 - OPERATING	24,588.00	29,439.78	24,588.00	4,851.78	19,736.22	19.73
37 - COUSENS OPER	24,588.00	29,439.78	24,588.00	4,851.78	19,736.22	19.73
50 - SOLID WASTE	170,785.00	48.09	0.00	48.09	170,736.91	0.03
25 - SOLID WASTE	170,785.00	48.09	0.00	48.09	170,736.91	0.03
02 - HAULING FEES	18,600.00	0.00	0.00	0.00	18,600.00	0.00
03 - TIPPING FEES	98,000.00	0.00	0.00	0.00	98,000.00	0.00
08 - R&M XFER STA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
09 - STICKERS	570.00	0.00	0.00	0.00	570.00	0.00
10 - METAL HAULNG	85.00	0.00	0.00	0.00	85.00	0.00
13 - ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
15 - TELEPHONE	600.00	48.09	0.00	48.09	551.91	8.02
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	0.00	0.00	0.00	750.00	0.00
22 - EQUIPMT R&M	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23 - WOOD TIPP	11,000.00	0.00	0.00	0.00	11,000.00	0.00
25 - WOOD HAUL	10,800.00	0.00	0.00	0.00	10,800.00	0.00
26 - ROADSIDE P/U	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - RECYCLE HAUL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
32 - MILEAGE/MEAL	350.00	0.00	0.00	0.00	350.00	0.00
34 - EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
35 - DUES/MBRSHIP	100.00	0.00	0.00	0.00	100.00	0.00
36 - PPG	1,500.00	0.00	0.00	0.00	1,500.00	0.00
37 - HEALTH & WEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
60 - GNRL ASSTNCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
71 - GENERAL ASST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
99 - BUDGET	2,500.00	0.00	0.00	0.00	2,500.00	0.00
70 - SOCIAL SVCS	8,039.00	3,650.00	0.00	3,650.00	4,389.00	45.40
70 - SOCIAL SERV.	8,039.00	3,650.00	0.00	3,650.00	4,389.00	45.40
02 - RED CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
04 - Y.C.C.A	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
06 - CARING UNLTD	1,303.00	0.00	0.00	0.00	1,303.00	0.00
07 - SO.ME AGING	1,400.00	1,400.00	0.00	1,400.00	0.00	100.00
09 - KIDS FREE	250.00	250.00	0.00	250.00	0.00	100.00
15 - LIFEFLIGHT	1,086.00	0.00	0.00	0.00	1,086.00	0.00
18 - LEAVITT MILL	500.00	0.00	0.00	0.00	500.00	0.00
80 - PARKS & REC	63,275.00	2,011.23	0.00	2,011.23	61,263.77	3.18

Expense Summary Report

ALL Departments
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
80 - PARKS & REC CONT'D						
30 - BUNGANUT PRK	33,650.00	1,239.81	0.00	1,239.81	32,410.19	3.68
04 - TRASH REMOVL	1,500.00	270.00	0.00	270.00	1,230.00	18.00
05 - PORTA-POTS	3,100.00	612.86	0.00	612.86	2,487.14	19.77
06 - REPAIR/MAINT	1,500.00	212.45	0.00	212.45	1,287.55	14.16
10 - TELEPHONE	550.00	44.50	0.00	44.50	505.50	8.09
13 - PEST CONTROL	550.00	100.00	0.00	100.00	450.00	18.18
15 - CAPITAL IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - ELEC CABIN	450.00	0.00	0.00	0.00	450.00	0.00
25 - CONTRACT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
32 - PARKS & REC	22,125.00	771.42	0.00	771.42	21,353.58	3.49
02 - TRASH REMOVL	2,500.00	162.50	0.00	162.50	2,337.50	6.50
03 - PORTA-POTS	1,750.00	453.92	0.00	453.92	1,296.08	25.94
04 - MISC.	500.00	0.00	0.00	0.00	500.00	0.00
12 - SIGNS	300.00	0.00	0.00	0.00	300.00	0.00
15 - CAPITAL IMPR	7,000.00	0.00	0.00	0.00	7,000.00	0.00
16 - PLOWING P&R	500.00	0.00	0.00	0.00	500.00	0.00
17 - REP/MAINT	2,800.00	155.00	0.00	155.00	2,645.00	5.54
18 - RECREATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
20 - ELEC CONCESS	350.00	0.00	0.00	0.00	350.00	0.00
21 - ELEC CHADBRN	300.00	0.00	0.00	0.00	300.00	0.00
23 - CLASS ADS	800.00	0.00	0.00	0.00	800.00	0.00
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	0.00	0.00	0.00	775.00	0.00
33 - BNGNT PK IMP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01 - BNGNT PK IMP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
85 - MOW & GRNDS	20,000.00	766.67	0.00	766.67	19,233.33	3.83
85 - MOW & GRNDS	20,000.00	766.67	0.00	766.67	19,233.33	3.83
85 - MOW & GRNDS	20,000.00	766.67	0.00	766.67	19,233.33	3.83
Final Totals	7,505,541.00	778,624.61	29,135.98	749,488.63	6,756,052.37	9.99