

Expense Summary Report

ALL Departments
August

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	80,379.42	5,324.44	157,540.79	993,911.21	13.68
01 - PERSONNEL	412,975.00	46,615.53	3,418.33	57,474.51	355,500.49	13.92
01 - TREASURER	45,300.00	5,234.98	0.00	6,977.70	38,322.30	15.40
02 - TAX COLLECT	40,235.00	4,705.92	0.00	5,528.86	34,706.14	13.74
03 - DPTY TC/TC	6,242.00	2,013.10	0.00	2,260.33	3,981.67	36.21
04 - ASSESSOR	43,680.00	5,388.00	0.00	7,152.00	36,528.00	16.37
05 - SELECT CLERK	33,747.00	3,761.02	0.00	4,114.98	29,632.02	12.19
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	39,316.00	4,538.25	0.00	6,051.01	33,264.99	15.39
11 - P B CLERK	4,800.00	553.86	0.00	738.48	4,061.52	15.39
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	6.73	0.00	6.73	238.27	2.75
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	4,730.13	0.00	7,492.23	37,977.77	16.48
20 - CEO	56,000.00	6,462.00	0.00	8,616.00	47,384.00	15.39
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	537.80	0.00	709.28	6,818.72	9.42
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	1,250.00	0.00	1,250.00	21,750.00	5.43
59 - OVERTIME	4,700.00	27.83	0.00	27.83	4,672.17	0.59
62 - VACATION WAG	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,530.00	937.23	131.24	1,255.11	7,274.89	14.71
90 - FICA MATCH	29,350.00	6,468.68	3,287.09	5,293.97	24,056.03	18.04
10 - OPERATING	100,815.00	6,960.03	31.99	21,504.39	79,310.61	21.33
01 - OFFICE SUPP	4,500.00	54.90	31.99	197.65	4,302.35	4.39
02 - COMPUTER EXP	24,000.00	633.50	0.00	12,115.79	11,884.21	50.48
03 - POSTAGE EXP	6,400.00	1,923.82	0.00	1,939.81	4,460.19	30.31
04 - COPIER EXP	620.00	0.00	0.00	0.00	620.00	0.00
05 - ADVERTISING	4,300.00	91.61	0.00	91.61	4,208.39	2.13
06 - JANITORIAL	5,000.00	700.00	0.00	700.00	4,300.00	14.00
07 - ELECTIONS	5,870.00	0.00	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	296.86	0.00	661.86	2,838.14	18.91
12 - MMA/MUN.DUES	6,650.00	55.00	0.00	1,429.00	5,221.00	21.49
13 - PUBLICATIONS	1,150.00	0.00	0.00	0.00	1,150.00	0.00
15 - OFFICE FORMS	1,535.00	0.00	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	33.50	0.00	33.50	1,066.50	3.05
21 - RUGS	1,100.00	0.00	0.00	96.00	1,004.00	8.73
22 - REGISTRY	5,000.00	2,014.00	0.00	2,090.00	2,910.00	41.80
23 - MILEAGE/TOLL	5,400.00	398.17	0.00	808.95	4,591.05	14.98
24 - OFFICE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25 - COMMUNICATIO	7,000.00	552.21	0.00	1,111.83	5,888.17	15.88
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	206.46	0.00	206.46	3,793.54	5.16
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	6,372.00	0.00	36,780.00	31,728.00	53.69
14 - LEGAL	17,500.00	772.00	0.00	772.00	16,728.00	4.41
20 - PSAP	30,408.00	0.00	0.00	30,408.00	0.00	100.00
24 - AUDIT	5,600.00	5,600.00	0.00	5,600.00	0.00	100.00
25 - WATER SUPPLY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
36 - ANIMAL WELFA	11,795.00	1,069.37	0.00	2,794.68	9,000.32	23.69
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	5,725.00	647.31	0.00	863.08	4,861.92	15.08
23 - MILEAGE	0.00	422.06	0.00	422.06	-422.06	----
38 - CEMETERY	1,700.00	267.17	0.00	691.17	1,008.83	40.66
02 - COMMITTEE	1,700.00	267.17	0.00	691.17	1,008.83	40.66
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	125.00	0.00	816.60	21,184.40	3.71
02 - BLDG/GRND RM	22,000.00	125.00	0.00	816.60	21,183.40	3.71
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	10,116.32	1,874.12	28,625.44	131,724.56	17.85
01 - DENTAL INS.	3,650.00	245.22	0.00	776.53	2,873.47	21.27
02 - PROP & CSLTY	15,000.00	0.00	0.00	6,651.50	8,348.50	44.34
03 - HEALTH	95,000.00	7,964.95	1,874.12	18,741.01	76,258.99	19.73
04 - WORKERS COMP	45,000.00	1,906.15	0.00	1,906.15	43,093.85	4.24
05 - UNEMPLOYMENT	1,700.00	0.00	0.00	550.25	1,149.75	32.37
90 - RESERVE ACCT	100,800.00	8,854.00	0.00	8,854.00	91,946.00	8.78
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	8,854.00	0.00	8,854.00	3,646.00	70.83
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	359,223.17	0.00	718,446.30	3,592,231.70	16.67
40 - MSAD 57	4,310,678.00	359,223.17	0.00	718,446.30	3,592,231.70	16.67
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	718,446.30	3,592,231.70	16.67
30 - INSPECTORS	735.00	735.00	0.00	735.00	0.00	100.00
01 - PERSONNEL	735.00	735.00	0.00	735.00	0.00	100.00
15 - ELEC INSPECT	735.00	735.00	0.00	735.00	0.00	100.00
35 - PROTECTION	299,261.00	24,938.42	0.00	74,815.26	224,445.74	25.00

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35 - PROTECTION CONT'D						
35 - PROF SVC	299,261.00	24,938.42	0.00	74,815.26	224,445.74	25.00
02 - GMFD-CONTRAC	33,932.00	2,827.67	0.00	8,483.01	25,448.99	25.00
03 - GMFD PERSONN	265,329.00	22,110.75	0.00	66,332.25	198,996.75	25.00
36 - FIRE PRSNNL						
01 - PERSONNEL	371,159.00	42,507.29	0.00	57,512.17	313,646.83	15.50
63 - 457 EMPLOYER	5,386.00	343.38	0.00	570.31	4,815.69	10.59
70 - FD FULL TIME	179,531.00	20,228.05	0.00	27,282.69	152,248.31	15.20
71 - FD PART TIME	161,276.00	18,648.77	0.00	23,866.81	137,409.19	14.80
90 - FICA MATCH	24,966.00	3,287.09	0.00	5,792.36	19,173.64	23.20
10 - OPERATING	2,600.00	490.55	0.00	490.55	2,109.45	18.87
38 - UNIFORMS	2,600.00	490.55	0.00	490.55	2,109.45	18.87
65 - INSURANCE	68,456.00	14,496.58	0.00	17,084.18	51,371.82	24.96
01 - DENTAL INS.	1,000.00	0.00	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	3,829.98	0.00	5,785.84	17,810.16	24.52
04 - WORKERS COMP	39,300.00	9,306.60	0.00	9,306.60	29,993.40	23.68
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	550.00	2,650.00	17.19
15 - VOLUNTEER IN	1,360.00	1,360.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
03 - MED SUPPLY	9,800.00	169.97	0.00	555.43	9,244.57	5.67
01 - MED SUPPLY	6,800.00	0.00	0.00	361.51	6,438.49	5.32
02 - OXYGEN SPPLY	1,200.00	169.97	0.00	193.92	1,006.08	16.16
03 - PHARMECEUTIC	1,800.00	0.00	0.00	0.00	1,800.00	0.00
08 - UTILITIES	22,280.00	947.88	0.00	1,429.78	20,850.22	6.42
01 - ELECTRICITY	8,000.00	523.66	0.00	523.66	7,476.34	6.55
02 - HEATING OIL	9,000.00	66.86	0.00	66.86	8,933.14	0.74
03 - PROPANE	900.00	0.00	0.00	210.82	689.18	23.42
04 - TELEPHONE	1,140.00	91.08	0.00	91.08	1,048.92	7.99
05 - IS INTERNET	3,240.00	266.28	0.00	537.36	2,702.64	16.59
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	1,746.88	0.00	2,310.57	13,564.43	14.55
01 - OFFICE SUPP	3,000.00	563.02	0.00	649.00	2,351.00	21.63
03 - POSTAGE EXP	200.00	6.47	0.00	6.47	193.53	3.24
10 - FACILITY MNT	4,000.00	1,177.39	0.00	1,244.10	2,755.90	31.10
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,000.00	0.00	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	1,415.92	0.00	1,885.90	41,919.10	4.31
01 - NEW CPBLTY	2,000.00	639.93	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	737.98	0.00	737.98	32,167.02	2.24
06 - MNTNC & SUPP	3,000.00	38.01	0.00	38.01	2,961.99	1.27
07 - GRND LADDERS	600.00	0.00	0.00	0.00	600.00	0.00

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37 - FD OPERATING CONT'D						
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	3,967.95	0.00	6,050.12	36,994.88	14.06
01 - FUEL	10,000.00	226.37	0.00	900.72	9,099.28	9.01
02 - FLEET MAINT	24,000.00	826.29	0.00	1,081.29	22,918.71	4.51
04 - FLEET TEST	8,095.00	2,831.91	0.00	3,860.01	4,234.99	47.68
05 - FLEET SUPPLY	700.00	83.38	0.00	148.10	551.90	21.16
06 - TOLLS TRAVEL	250.00	0.00	0.00	60.00	190.00	24.00
35 - PROF SVC	14,320.00	4,053.31	0.00	4,985.31	9,334.69	34.81
24 - AUDIT	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	814.31	0.00	814.31	8,185.69	9.05
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	0.00	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	239.00	0.00	239.00	331.00	41.93
48 - INFORMATION	3,939.00	660.00	0.00	814.75	3,124.25	20.68
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	660.00	0.00	660.00	10.00	98.51
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	0.00	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	895.00	0.00	1,818.40	8,181.60	18.18
01 - FIREFIGHTER	2,000.00	0.00	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	895.00	0.00	895.00	3,805.00	19.04
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	0.00	0.00	23.40	476.60	4.68
50 - PROGRAMS	6,800.00	607.00	0.00	607.00	6,193.00	8.93
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	607.00	0.00	607.00	3,393.00	15.18
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	0.00	0.00	7,651.00	8,849.00	46.37
02 - PROP & CSLTY	16,500.00	0.00	0.00	7,651.00	8,849.00	46.37
38 - FD CAPITAL	31,775.00	1,147.90	0.00	8,035.89	23,739.11	25.29
62 - CAPITAL PURC	31,775.00	1,147.90	0.00	8,035.89	23,739.11	25.29
02 - USE OF INS	12,355.00	0.00	0.00	0.00	12,355.00	0.00
03 - AMBULANCE	420.00	0.00	0.00	419.99	0.01	100.00
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	2,000.00	10,000.00	16.67

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38 - FD CAPITAL CONT'D						
07 - RADIO REPEAT	7,000.00	147.90	0.00	5,615.90	1,384.10	80.23
40 - ROAD ACCTS	738,520.00	20,585.18	0.00	144,830.14	593,689.86	19.61
15 - ROAD EXPENSE	738,520.00	20,585.18	0.00	144,830.14	593,689.86	19.61
01 - RECONSTRUCT.	170,000.00	360.00	0.00	88,236.49	81,763.51	51.90
02 - RESURFACING	195,000.00	0.00	0.00	0.00	195,000.00	0.00
03 - RD REP/MAINT	95,000.00	2,365.00	0.00	4,378.97	90,621.03	4.61
04 - PLOWING/SAND	269,920.00	17,170.77	0.00	51,512.31	218,407.69	19.08
05 - SIGNS	3,000.00	251.15	0.00	248.86	2,751.14	8.30
08 - STREET LIGHT	5,600.00	438.26	0.00	453.51	5,146.49	8.10
45 - LIBRARY	81,364.00	0.00	0.00	81,364.00	0.00	100.00
10 - OPERATING	81,364.00	0.00	0.00	81,364.00	0.00	100.00
35 - LIBRARY OPER	34,005.00	0.00	0.00	34,005.00	0.00	100.00
36 - DUES & SUBSC	47,359.00	0.00	0.00	47,359.00	0.00	100.00
46 - COUSENS SCH	24,588.00	94.57	0.00	4,946.35	19,641.65	20.12
10 - OPERATING	24,588.00	94.57	0.00	4,946.35	19,641.65	20.12
37 - COUSENS OPER	24,588.00	94.57	0.00	4,946.35	19,641.65	20.12
50 - SOLID WASTE	170,785.00	12,154.09	0.00	12,202.18	158,582.82	7.14
25 - SOLID WASTE	170,785.00	12,154.09	0.00	12,202.18	158,582.82	7.14
02 - HAULING FEES	18,600.00	1,190.00	0.00	1,190.00	17,410.00	6.40
03 - TIPPING FEES	98,000.00	7,851.60	0.00	7,851.60	90,148.40	8.01
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
11 - REFRIGERANT	0.00	224.00	0.00	224.00	-224.00	----
13 - ELECTRICITY	2,500.00	123.26	0.00	123.26	2,376.74	4.93
15 - TELEPHONE	600.00	50.15	0.00	98.24	501.76	16.37
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	805.58	0.00	805.58	10,194.42	7.32
25 - WOOD HAUL	10,800.00	1,190.00	0.00	1,190.00	9,610.00	11.02
26 - ROADSIDE P/U	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - RECYCLE HAUL	6,000.00	510.00	0.00	510.00	5,490.00	8.50
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	209.50	0.00	209.50	1,290.50	13.97
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	0.00	0.00	3,650.00	4,389.00	45.40
70 - SOCIAL SERV.	8,039.00	0.00	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	0.00	0.00	2,000.00	0.00	100.00

Expense Summary Report

ALL Departments
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
70 - SOCIAL SVCS CONT'D						
06 - CARING UNLTD	1,303.00	0.00	0.00	0.00	1,303.00	0.00
07 - SO.ME AGING	1,400.00	0.00	0.00	1,400.00	0.00	100.00
09 - KIDS FREE	250.00	0.00	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	11,253.75	0.00	13,264.98	50,010.02	20.96
30 - BUNGANUT PRK	33,650.00	11,121.94	0.00	12,361.75	21,288.25	36.74
04 - TRASH REMOVL	1,500.00	0.00	0.00	270.00	1,230.00	18.00
05 - PORTA-POTS	3,100.00	0.00	0.00	612.86	2,487.14	19.77
06 - REPAIR/MAINT	1,500.00	0.00	0.00	212.45	1,287.55	14.16
10 - TELEPHONE	550.00	44.71	0.00	89.21	460.79	16.22
13 - PEST CONTROL	550.00	0.00	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	77.23	0.00	77.23	372.77	17.16
25 - CONTRACT	25,000.00	11,000.00	0.00	11,000.00	14,000.00	44.00
32 - PARKS & REC	22,125.00	131.81	0.00	903.23	21,221.77	4.08
02 - TRASH REMOVL	2,500.00	0.00	0.00	162.50	2,337.50	6.50
03 - PORTA-POTS	1,750.00	0.00	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	25.00	0.00	180.00	2,620.00	6.43
18 - RECREATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00
20 - ELEC CONCESS	350.00	15.12	0.00	15.12	334.88	4.32
21 - ELEC CHADBRN	300.00	15.36	0.00	15.36	284.64	5.12
23 - CLASS ADS	800.00	37.84	0.00	37.84	762.16	4.73
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	38.49	0.00	38.49	736.51	4.97
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	1,533.34	18,466.66	7.67
85 - MOW & GRNDS	20,000.00	766.67	0.00	1,533.34	18,466.66	7.67
85 - MOW & GRNDS	20,000.00	766.67	0.00	1,533.34	18,466.66	7.67
90 - OVERLAY	141,058.00	214.14	0.00	214.14	140,843.86	0.15
46 - OVERLAY	141,058.00	214.14	0.00	214.14	140,843.86	0.15
01 - OVERLAY	141,058.00	214.14	0.00	214.14	140,843.86	0.15
Final Totals	7,679,109.00	583,450.64	5,324.44	1,324,773.53	6,354,335.47	17.25