

Expense Summary Report

ALL Departments
September

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	303,115.64	379.38	460,277.05	691,174.95	39.97
01 - PERSONNEL	412,975.00	26,661.06	128.34	84,007.23	328,967.77	20.34
01 - TREASURER	45,300.00	3,485.44	0.00	10,463.14	34,836.86	23.10
02 - TAX COLLECT	40,235.00	3,147.60	0.00	8,676.46	31,558.54	21.56
03 - DPTY TC/TC	6,242.00	332.10	0.00	2,592.43	3,649.57	41.53
04 - ASSESSOR	43,680.00	3,456.00	0.00	10,608.00	33,072.00	24.29
05 - SELECT CLERK	33,747.00	2,791.78	0.00	6,906.76	26,840.24	20.47
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	39,316.00	3,025.51	0.00	9,076.52	30,239.48	23.09
11 - P B CLERK	4,800.00	369.24	0.00	1,107.72	3,692.28	23.08
12 - P B MEMBERS	1,530.00	0.00	119.21	-119.21	1,649.21	-7.79
13 - APPEALS BRD	357.00	0.00	0.00	0.00	357.00	0.00
14 - APPEALS CLRK	245.00	0.00	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	3,109.85	0.00	10,602.08	34,867.92	23.32
20 - CEO	56,000.00	4,308.00	0.00	12,924.00	43,076.00	23.08
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	149.77	0.00	859.05	6,668.95	11.41
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	1,250.00	21,750.00	5.43
59 - OVERTIME	4,700.00	0.00	0.00	27.83	4,672.17	0.59
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,530.00	527.16	0.00	1,782.27	6,747.73	20.89
90 - FICA MATCH	29,350.00	1,958.61	9.13	7,243.45	22,106.55	24.68
10 - OPERATING	100,815.00	6,670.33	251.04	27,923.68	72,891.32	27.70
01 - OFFICE SUPP	4,500.00	491.86	0.00	689.51	3,810.49	15.32
02 - COMPUTER EXP	24,000.00	828.50	0.00	12,944.29	11,055.71	53.93
03 - POSTAGE EXP	6,400.00	643.79	167.88	2,415.72	3,984.28	37.75
04 - COPIER EXP	620.00	0.00	0.00	0.00	620.00	0.00
05 - ADVERTISING	4,300.00	43.47	83.16	51.92	4,248.08	1.21
06 - JANITORIAL	5,000.00	550.00	0.00	1,250.00	3,750.00	25.00
07 - ELECTIONS	5,870.00	37.12	0.00	43.25	5,826.75	0.74
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,500.00	278.00	0.00	939.86	2,560.14	26.85
12 - MBRSH/DUES	6,650.00	35.00	0.00	1,464.00	5,186.00	22.02
13 - PUBLICATIONS	1,150.00	0.00	0.00	0.00	1,150.00	0.00
15 - OFFICE FORMS	1,535.00	257.03	0.00	272.83	1,262.17	17.77
16 - MNTNC CNTRCT	850.00	0.00	0.00	0.00	850.00	0.00
17 - HEATING OIL	3,500.00	38.74	0.00	38.74	3,461.26	1.11
20 - PAPER PROD/M	1,100.00	31.92	0.00	65.42	1,034.58	5.95
21 - RUGS	1,100.00	128.00	0.00	224.00	876.00	20.36
22 - REGISTRY	5,000.00	380.00	0.00	2,470.00	2,530.00	49.40
23 - MILEAGE/TOLL	5,400.00	661.66	0.00	1,470.61	3,929.39	27.23
24 - OFFICE EQUIP	2,000.00	344.21	0.00	344.21	1,655.79	17.21
25 - COMMUNICATIO	7,000.00	585.78	0.00	1,697.61	5,302.39	24.25
27 - SECURITY SYS	1,040.00	0.00	0.00	0.00	1,040.00	0.00
28 - TAX BILLS	1,300.00	1,097.30	0.00	1,097.30	202.70	84.41
30 - ELECTRICITY	4,000.00	237.95	0.00	444.41	3,555.59	11.11
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expense Summary Report

ALL Departments
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
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	36.00	0.00	36,816.00	31,692.00	53.74
14 - LEGAL	17,500.00	36.00	0.00	808.00	16,692.00	4.62
20 - PSAP	30,408.00	0.00	0.00	30,408.00	0.00	100.00
24 - AUDIT	5,600.00	0.00	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	2,390.73	0.00	5,185.41	6,609.59	43.96
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	5,725.00	431.54	0.00	1,294.62	4,430.38	22.61
03 - EMER. CARE	0.00	125.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	324.65	0.00	746.71	-746.71	----
38 - CEMETERY	1,700.00	231.77	0.00	922.94	777.06	54.29
02 - COMMITTEE	1,700.00	231.77	0.00	922.94	777.06	54.29
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	259,506.75	0.00	259,506.75	0.25	100.00
01 - ASSESSMENT	259,507.00	259,506.75	0.00	259,506.75	0.25	100.00
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	772.30	0.00	1,588.90	20,412.10	7.22
02 - BLDG/GRND RM	22,000.00	772.30	0.00	1,588.90	20,411.10	7.22
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	6,846.70	0.00	35,472.14	124,877.86	22.12
01 - DENTAL INS.	3,650.00	245.22	0.00	1,021.75	2,628.25	27.99
02 - PROP & CSLTY	15,000.00	0.00	0.00	6,651.50	8,348.50	44.34
03 - HEALTH	95,000.00	6,051.23	0.00	24,792.24	70,207.76	26.10
04 - WORKERS COMP	45,000.00	0.00	0.00	1,906.15	43,093.85	4.24
05 - UNEMPLOYMENT	1,700.00	550.25	0.00	1,100.50	599.50	64.74
90 - RESERVE ACCT	100,800.00	0.00	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	0.00	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	1,077,669.47	3,233,008.53	25.00
40 - MSAD 57	4,310,678.00	359,223.17	0.00	1,077,669.47	3,233,008.53	25.00
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	1,077,669.47	3,233,008.53	25.00
30 - INSPECTORS	2,756.24	2,021.24	0.00	2,756.24	0.00	100.00
01 - PERSONNEL	2,756.24	2,021.24	0.00	2,756.24	0.00	100.00
15 - ELEC INSPECT	2,715.09	1,980.09	0.00	2,715.09	0.00	100.00
90 - FICA MATCH	41.15	41.15	0.00	41.15	0.00	100.00

Expense Summary Report

ALL Departments
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	24,938.42	0.00	99,753.68	199,507.32	33.33
35 - PROF SVC	299,261.00	24,938.42	0.00	99,753.68	199,507.32	33.33
02 - GMFD-CONTRAC	33,932.00	2,827.67	0.00	11,310.68	22,621.32	33.33
03 - GMFD PERSONN	265,329.00	22,110.75	0.00	88,443.00	176,886.00	33.33
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	442,215.00	32,373.82	0.00	107,460.72	334,754.28	24.30
01 - PERSONNEL	371,159.00	31,714.83	0.00	89,227.00	281,932.00	24.04
63 - 457 EMPLOYER	5,386.00	217.54	0.00	787.85	4,598.15	14.63
70 - FD FULL TIME	179,531.00	13,563.30	0.00	40,845.99	138,685.01	22.75
71 - FD PART TIME	161,276.00	15,680.21	0.00	39,547.02	121,728.98	24.52
90 - FICA MATCH	24,966.00	2,253.78	0.00	8,046.14	16,919.86	32.23
10 - OPERATING	2,600.00	577.25	0.00	1,067.80	1,532.20	41.07
38 - UNIFORMS	2,600.00	577.25	0.00	1,067.80	1,532.20	41.07
65 - INSURANCE	68,456.00	81.74	0.00	17,165.92	51,290.08	25.08
01 - DENTAL INS.	1,000.00	0.00	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	81.74	0.00	5,867.58	17,728.42	24.87
04 - WORKERS COMP	39,300.00	0.00	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	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
37 - FD OPERATING	192,864.00	9,431.33	0.00	37,539.59	155,324.41	19.46
03 - MED SUPPLY	9,800.00	329.63	0.00	885.06	8,914.94	9.03
01 - MED SUPPLY	6,800.00	190.37	0.00	551.88	6,248.12	8.12
02 - OXYGEN SPPLY	1,200.00	131.87	0.00	325.79	874.21	27.15
03 - PHARMECEUTIC	1,800.00	7.39	0.00	7.39	1,792.61	0.41
08 - UTILITIES	22,280.00	998.09	0.00	2,427.87	19,852.13	10.90
01 - ELECTRICITY	8,000.00	640.73	0.00	1,164.39	6,835.61	14.55
02 - HEATING OIL	9,000.00	0.00	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	182.16	957.84	15.98
05 - IS INTERNET	3,240.00	266.28	0.00	803.64	2,436.36	24.80
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	1,789.94	0.00	4,100.51	11,774.49	25.83
01 - OFFICE SUPP	3,000.00	432.89	0.00	1,081.89	1,918.11	36.06
03 - POSTAGE EXP	200.00	0.00	0.00	6.47	193.53	3.24
10 - FACILITY MNT	4,000.00	636.05	0.00	1,880.15	2,119.85	47.00
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	121.00	0.00	121.00	149.00	44.81
48 - SPRINKLER	570.00	0.00	0.00	0.00	570.00	0.00
49 - FIRE ALARM	600.00	600.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	43,805.00	620.22	0.00	2,506.12	41,298.88	5.72
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	255.22	0.00	993.20	31,911.80	3.02
06 - MNTNC & SUPP	3,000.00	365.00	0.00	403.01	2,596.99	13.43

Expense Summary Report

ALL Departments
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
37 - FD OPERATING CONT'D						
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	2,974.70	0.00	9,024.82	34,020.18	20.97
01 - FUEL	10,000.00	1,154.14	0.00	2,054.86	7,945.14	20.55
02 - FLEET MAINT	24,000.00	297.89	0.00	1,379.18	22,620.82	5.75
04 - FLEET TEST	8,095.00	1,253.06	0.00	5,113.07	2,981.93	63.16
05 - FLEET SUPPLY	700.00	229.61	0.00	377.71	322.29	53.96
06 - TOLLS TRAVEL	250.00	40.00	0.00	100.00	150.00	40.00
35 - PROF SVC	14,320.00	769.21	0.00	5,754.52	8,565.48	40.19
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	769.21	0.00	1,583.52	7,416.48	17.59
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	0.00	0.00	239.00	331.00	41.93
48 - INFORMATION	3,939.00	244.64	0.00	1,059.39	2,879.61	26.89
02 - MAINTENANCE	1,000.00	76.24	0.00	76.24	923.76	7.62
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	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	168.40	0.00	168.40	31.60	84.20
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	750.00	0.00	2,568.40	7,431.60	25.68
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	750.00	0.00	1,645.00	3,055.00	35.00
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	0.00	0.00	23.40	476.60	4.68
50 - PROGRAMS	6,800.00	954.90	0.00	1,561.90	5,238.10	22.97
01 - FIRE PREV	500.00	542.90	0.00	542.90	-42.90	108.58
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	412.00	0.00	1,019.00	2,981.00	25.48
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	12,354.25	0.00	20,390.14	11,384.86	64.17
62 - CAPITAL PURC	31,775.00	12,354.25	0.00	20,390.14	11,384.86	64.17
02 - USE OF INS	12,355.00	11,354.25	0.00	11,354.25	1,000.75	91.90
03 - AMBULANCE	420.00	0.00	0.00	419.99	0.01	100.00
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	3,000.00	9,000.00	25.00

Expense Summary Report

ALL Departments
September

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
38 - FD CAPITAL CONT'D						
07 - RADIO REPEAT	7,000.00	0.00	0.00	5,615.90	1,384.10	80.23
40 - ROAD ACCTS	738,520.00	33,405.23	0.00	178,235.37	560,284.63	24.13
15 - ROAD EXPENSE	738,520.00	33,405.23	0.00	178,235.37	560,284.63	24.13
01 - RECONSTRUCT.	170,000.00	2,152.50	0.00	90,388.99	79,611.01	53.17
02 - RESURFACING	195,000.00	0.00	0.00	0.00	195,000.00	0.00
03 - RD REP/MAINT	95,000.00	13,064.50	0.00	17,443.47	77,556.53	18.36
04 - PLOWING/SAND	269,920.00	17,170.77	0.00	68,683.08	201,236.92	25.45
05 - SIGNS	3,000.00	574.39	0.00	823.25	2,176.75	27.44
08 - STREET LIGHT	5,600.00	443.07	0.00	896.58	4,703.42	16.01
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	116.90	0.00	5,063.25	19,524.75	20.59
10 - OPERATING	24,588.00	116.90	0.00	5,063.25	19,524.75	20.59
37 - COUSENS OPER	24,588.00	116.90	0.00	5,063.25	19,524.75	20.59
50 - SOLID WASTE	170,785.00	13,407.13	0.00	25,609.31	145,175.69	15.00
25 - SOLID WASTE	170,785.00	13,407.13	0.00	25,609.31	145,175.69	15.00
02 - HAULING FEES	18,600.00	1,360.00	0.00	2,550.00	16,050.00	13.71
03 - TIPPING FEES	98,000.00	8,881.62	0.00	16,733.22	81,266.78	17.07
08 - R&M XFER STA	5,000.00	140.00	0.00	140.00	4,860.00	2.80
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	0.00	0.00	224.00	-224.00	----
13 - ELECTRICITY	2,500.00	123.50	0.00	246.76	2,253.24	9.87
15 - TELEPHONE	600.00	49.52	0.00	147.76	452.24	24.63
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	245.68	0.00	245.68	504.32	32.76
22 - EQUIPMT R&M	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23 - WOOD TIPP	11,000.00	856.81	0.00	1,662.39	9,337.61	15.11
25 - WOOD HAUL	10,800.00	1,190.00	0.00	2,380.00	8,420.00	22.04
26 - ROADSIDE P/U	2,000.00	50.00	0.00	50.00	1,950.00	2.50
30 - RECYCLE HAUL	6,000.00	510.00	0.00	1,020.00	4,980.00	17.00
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	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	3,086.00	0.00	6,736.00	1,303.00	83.79
70 - SOCIAL SERV.	8,039.00	3,086.00	0.00	6,736.00	1,303.00	83.79
02 - RED CROSS	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
04 - Y.C.C.A	2,000.00	0.00	0.00	2,000.00	0.00	100.00

Expense Summary Report

ALL Departments
September

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	1,086.00	0.00	1,086.00	0.00	100.00
18 - LEAVITT MILL	500.00	500.00	0.00	500.00	0.00	100.00
80 - PARKS & REC	63,275.00	14,952.24	0.00	28,217.22	35,057.78	44.59
30 - BUNGANUT PRK	33,650.00	13,145.67	0.00	25,507.42	8,142.58	75.80
04 - TRASH REMOVL	1,500.00	175.00	0.00	445.00	1,055.00	29.67
05 - PORTA-POTS	3,100.00	1,031.00	0.00	1,643.86	1,456.14	53.03
06 - REPAIR/MAINT	1,500.00	0.00	0.00	212.45	1,287.55	14.16
10 - TELEPHONE	550.00	44.58	0.00	133.79	416.21	24.33
13 - PEST CONTROL	550.00	279.00	0.00	379.00	171.00	68.91
15 - CAPITAL IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - ELEC CABIN	450.00	66.09	0.00	143.32	306.68	31.85
25 - CONTRACT	25,000.00	11,550.00	0.00	22,550.00	2,450.00	90.20
32 - PARKS & REC	22,125.00	1,806.57	0.00	2,709.80	19,415.20	12.25
02 - TRASH REMOVL	2,500.00	200.00	0.00	362.50	2,137.50	14.50
03 - PORTA-POTS	1,750.00	841.00	0.00	1,294.92	455.08	74.00
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	396.52	0.00	576.52	2,223.48	20.59
18 - RECREATION	4,000.00	300.00	0.00	300.00	3,700.00	7.50
20 - ELEC CONCESS	350.00	15.12	0.00	30.24	319.76	8.64
21 - ELEC CHADBRN	300.00	15.00	0.00	30.36	269.64	10.12
23 - CLASS ADS	800.00	0.00	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	38.93	0.00	77.42	697.58	9.99
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	1,319.16	0.00	2,852.50	17,147.50	14.26
85 - MOW & GRNDS	20,000.00	1,319.16	0.00	2,852.50	17,147.50	14.26
85 - MOW & GRNDS	20,000.00	1,319.16	0.00	2,852.50	17,147.50	14.26
90 - OVERLAY	141,058.00	1,141.67	0.00	1,355.81	139,702.19	0.96
46 - OVERLAY	141,058.00	1,141.67	0.00	1,355.81	139,702.19	0.96
01 - OVERLAY	141,058.00	1,141.67	0.00	1,355.81	139,702.19	0.96
Final Totals	7,681,130.24	810,886.20	379.38	2,135,280.35	5,545,849.89	27.80