

Expense Summary Report

ALL Departments

October

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	34,021.59	425.21	493,873.43	657,578.57	42.89
01 - PERSONNEL	412,975.00	28,570.90	0.00	112,578.13	300,396.87	27.26
01 - TREASURER	45,300.00	3,485.45	0.00	13,948.59	31,351.41	30.79
02 - TAX COLLECT	40,235.00	3,096.00	0.00	11,772.46	28,462.54	29.26
03 - DPTY TC/TC	6,242.00	602.70	0.00	3,195.13	3,046.87	51.19
04 - ASSESSOR	43,680.00	3,378.00	0.00	13,986.00	29,694.00	32.02
05 - SELECT CLERK	33,747.00	2,703.67	0.00	9,610.43	24,136.57	28.48
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	12,102.03	27,213.97	30.78
11 - P B CLERK	4,800.00	369.24	0.00	1,476.96	3,323.04	30.77
12 - P B MEMBERS	1,530.00	268.93	0.00	149.72	1,380.28	9.79
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	3,074.50	0.00	13,676.58	31,793.42	30.08
20 - CEO	56,000.00	4,308.00	0.00	17,232.00	38,768.00	30.77
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	79.63	0.00	79.63	5,020.37	1.56
32 - FD TREASURER	7,528.00	430.17	0.00	1,289.22	6,238.78	17.13
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	1,125.00	0.00	2,375.00	20,625.00	10.33
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	529.81	0.00	2,312.08	6,217.92	27.11
90 - FICA MATCH	29,350.00	2,094.29	0.00	9,337.74	20,012.26	31.82
10 - OPERATING	100,815.00	2,211.98	295.39	29,840.27	70,974.73	29.60
01 - OFFICE SUPP	4,500.00	187.85	0.00	877.36	3,622.64	19.50
02 - COMPUTER EXP	24,000.00	1,003.80	0.00	13,948.09	10,051.91	58.12
03 - POSTAGE EXP	6,400.00	0.00	295.39	2,120.33	4,279.67	33.13
04 - COPIER EXP	620.00	0.00	0.00	0.00	620.00	0.00
05 - ADVERTISING	4,300.00	271.87	0.00	323.79	3,976.21	7.53
06 - JANITORIAL	5,000.00	0.00	0.00	1,250.00	3,750.00	25.00
07 - ELECTIONS	5,870.00	0.00	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	60.00	0.00	999.86	2,500.14	28.57
12 - MBRSH/DUES	6,650.00	0.00	0.00	1,464.00	5,186.00	22.02
13 - PUBLICATIONS	1,150.00	119.00	0.00	119.00	1,031.00	10.35
15 - OFFICE FORMS	1,535.00	0.00	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	0.00	0.00	38.74	3,461.26	1.11
20 - PAPER PROD/M	1,100.00	49.20	0.00	114.62	985.38	10.42
21 - RUGS	1,100.00	0.00	0.00	224.00	876.00	20.36
22 - REGISTRY	5,000.00	95.00	0.00	2,565.00	2,435.00	51.30
23 - MILEAGE/TOLL	5,400.00	0.00	0.00	1,470.61	3,929.39	27.23
24 - OFFICE EQUIP	2,000.00	0.00	0.00	344.21	1,655.79	17.21
25 - COMMUNICATIO	7,000.00	180.00	0.00	1,877.61	5,122.39	26.82
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	1,097.30	202.70	84.41
30 - ELECTRICITY	4,000.00	245.26	0.00	689.67	3,310.33	17.24
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	1,149.00	0.00	37,965.00	30,543.00	55.42
14 - LEGAL	17,500.00	1,149.00	0.00	1,957.00	15,543.00	11.18
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	816.18	0.00	6,001.59	5,793.41	50.88
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	5,725.00	431.54	0.00	1,726.16	3,998.84	30.15
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	384.64	0.00	1,131.35	-1,131.35	----
38 - CEMETERY	1,700.00	0.00	129.82	793.12	906.88	46.65
02 - COMMITTEE	1,700.00	0.00	129.82	793.12	906.88	46.65
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	259,506.75	0.25	100.00
01 - ASSESSMENT	259,507.00	0.00	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	805.00	0.00	2,393.90	19,607.10	10.88
02 - BLDG/GRND RM	22,000.00	805.00	0.00	2,393.90	19,606.10	10.88
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	468.53	0.00	35,940.67	124,409.33	22.41
01 - DENTAL INS.	3,650.00	0.00	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	468.53	0.00	25,260.77	69,739.23	26.59
04 - WORKERS COMP	45,000.00	0.00	0.00	1,906.15	43,093.85	4.24
05 - UNEMPLOYMENT	1,700.00	0.00	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	1,436,892.64	2,873,785.36	33.33
40 - MSAD 57	4,310,678.00	359,223.17	0.00	1,436,892.64	2,873,785.36	33.33
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	1,436,892.64	2,873,785.36	33.33
30 - INSPECTORS	3,115.15	386.36	27.45	3,115.15	0.00	100.00
01 - PERSONNEL	3,115.15	386.36	27.45	3,115.15	0.00	100.00
15 - ELEC INSPECT	3,074.00	358.91	0.00	3,074.00	0.00	100.00
90 - FICA MATCH	41.15	27.45	27.45	41.15	0.00	100.00

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35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	0.00	0.00	99,753.68	199,507.32	33.33
35 - PROF SVC	299,261.00	0.00	0.00	99,753.68	199,507.32	33.33
02 - GMFD-CONTRAC	33,932.00	0.00	0.00	11,310.68	22,621.32	33.33
03 - GMFD PERSONN	265,329.00	0.00	0.00	88,443.00	176,886.00	33.33
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	442,215.00	35,321.35	0.00	142,782.07	299,432.93	32.29
01 - PERSONNEL	371,159.00	32,492.74	0.00	121,719.74	249,439.26	32.79
63 - 457 EMPLOYER	5,386.00	230.17	0.00	1,018.02	4,367.98	18.90
70 - FD FULL TIME	179,531.00	13,483.31	0.00	54,329.30	125,201.70	30.26
71 - FD PART TIME	161,276.00	16,337.03	0.00	55,884.05	105,391.95	34.65
90 - FICA MATCH	24,966.00	2,442.23	0.00	10,488.37	14,477.63	42.01
10 - OPERATING	2,600.00	322.75	0.00	1,390.55	1,209.45	53.48
38 - UNIFORMS	2,600.00	322.75	0.00	1,390.55	1,209.45	53.48
65 - INSURANCE	68,456.00	2,505.86	0.00	19,671.78	48,784.22	28.74
01 - DENTAL INS.	1,000.00	0.00	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	1,955.86	0.00	7,823.44	15,772.56	33.16
04 - WORKERS COMP	39,300.00	0.00	0.00	9,306.60	29,993.40	23.68
05 - UNEMPLOYMENT	3,200.00	550.00	0.00	1,100.00	2,100.00	34.38
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	20,801.38	907.11	57,433.86	135,430.14	29.78
03 - MED SUPPLY	9,800.00	347.02	0.00	1,232.08	8,567.92	12.57
01 - MED SUPPLY	6,800.00	315.33	0.00	867.21	5,932.79	12.75
02 - OXYGEN SPPLY	1,200.00	31.69	0.00	357.48	842.52	29.79
03 - PHARMECEUTIC	1,800.00	0.00	0.00	7.39	1,792.61	0.41
08 - UTILITIES	22,280.00	1,727.10	0.00	4,154.97	18,125.03	18.65
01 - ELECTRICITY	8,000.00	643.78	0.00	1,808.17	6,191.83	22.60
02 - HEATING OIL	9,000.00	725.96	0.00	792.82	8,207.18	8.81
03 - PROPANE	900.00	0.00	0.00	210.82	689.18	23.42
04 - TELEPHONE	1,140.00	180.00	0.00	362.16	777.84	31.77
05 - IS INTERNET	3,240.00	177.36	0.00	981.00	2,259.00	30.28
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	999.00	307.11	4,792.40	11,082.60	30.19
01 - OFFICE SUPP	3,000.00	123.84	0.00	1,205.73	1,794.27	40.19
03 - POSTAGE EXP	200.00	49.20	0.00	55.67	144.33	27.84
10 - FACILITY MNT	4,000.00	227.46	307.11	1,800.50	2,199.50	45.01
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	121.00	149.00	44.81
48 - SPRINKLER	570.00	598.50	0.00	598.50	-28.50	105.00
49 - FIRE ALARM	600.00	0.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	43,805.00	11,338.15	0.00	13,844.27	29,960.73	31.60
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	10,925.51	0.00	11,918.71	20,986.29	36.22
06 - MNTNC & SUPP	3,000.00	412.64	0.00	815.65	2,184.35	27.19

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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	2,818.24	0.00	11,843.06	31,201.94	27.51
01 - FUEL	10,000.00	159.43	0.00	2,214.29	7,785.71	22.14
02 - FLEET MAINT	24,000.00	1,298.81	0.00	2,677.99	21,322.01	11.16
04 - FLEET TEST	8,095.00	1,320.00	0.00	6,433.07	1,661.93	79.47
05 - FLEET SUPPLY	700.00	0.00	0.00	377.71	322.29	53.96
06 - TOLLS TRAVEL	250.00	40.00	0.00	140.00	110.00	56.00
35 - PROF SVC	14,320.00	740.08	0.00	6,494.60	7,825.40	45.35
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	706.04	0.00	2,289.56	6,710.44	25.44
27 - LICENSE FEE	250.00	0.00	0.00	0.00	250.00	0.00
29 - BANK FEES	200.00	34.04	0.00	34.04	165.96	17.02
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	74.90	0.00	1,134.29	2,804.71	28.80
02 - MAINTENANCE	1,000.00	49.00	0.00	125.24	874.76	12.52
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	25.90	0.00	194.30	5.70	97.15
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	2,378.89	600.00	4,347.29	5,652.71	43.47
01 - FIREFIGHTER	2,000.00	600.00	0.00	1,500.00	500.00	75.00
02 - DRIVER OPER	700.00	1,400.00	0.00	1,400.00	-700.00	200.00
03 - MED/EMS	4,700.00	80.00	600.00	1,125.00	3,575.00	23.94
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	200.00	0.00	200.00	800.00	20.00
06 - SUPPLIES	500.00	98.89	0.00	122.29	377.71	24.46
50 - PROGRAMS	6,800.00	378.00	0.00	1,939.90	4,860.10	28.53
01 - FIRE PREV	500.00	0.00	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	78.00	0.00	78.00	422.00	15.60
04 - EE HEALTH/WE	4,000.00	300.00	0.00	1,319.00	2,681.00	32.98
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	15,805.22	0.00	36,195.36	-4,420.36	113.91
62 - CAPITAL PURC	31,775.00	15,805.22	0.00	36,195.36	-4,420.36	113.91
02 - USE OF INS	12,355.00	1,000.00	0.00	12,354.25	0.75	99.99
03 - AMBULANCE	420.00	13,580.28	0.00	14,000.27	-13,580.27	999.99
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	4,000.00	8,000.00	33.33

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38 - FD CAPITAL CONT'D						
07 - RADIO REPEAT	7,000.00	224.94	0.00	5,840.84	1,159.16	83.44
40 - ROAD ACCTS	738,520.00	270,036.12	360.00	447,911.49	290,608.51	60.65
15 - ROAD EXPENSE	738,520.00	270,036.12	360.00	447,911.49	290,608.51	60.65
01 - RECONSTRUCT.	170,000.00	258,528.56	0.00	348,917.55	-178,917.55	205.25
02 - RESURFACING	195,000.00	0.00	0.00	0.00	195,000.00	0.00
03 - RD REP/MAINT	95,000.00	11,048.00	360.00	28,131.47	66,868.53	29.61
04 - PLOWING/SAND	269,920.00	0.00	0.00	68,683.08	201,236.92	25.45
05 - SIGNS	3,000.00	0.00	0.00	823.25	2,176.75	27.44
08 - STREET LIGHT	5,600.00	459.56	0.00	1,356.14	4,243.86	24.22
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	1,188.03	0.00	6,251.28	18,336.72	25.42
10 - OPERATING	24,588.00	1,188.03	0.00	6,251.28	18,336.72	25.42
37 - COUSENS OPER	24,588.00	1,188.03	0.00	6,251.28	18,336.72	25.42
50 - SOLID WASTE	170,785.00	10,743.52	0.00	36,352.83	134,432.17	21.29
25 - SOLID WASTE	170,785.00	10,743.52	0.00	36,352.83	134,432.17	21.29
02 - HAULING FEES	18,600.00	1,190.00	0.00	3,740.00	14,860.00	20.11
03 - TIPPING FEES	98,000.00	7,293.95	0.00	24,027.17	73,972.83	24.52
05 - WASTE OIL DP	0.00	100.00	0.00	100.00	-100.00	----
08 - R&M XFER STA	5,000.00	0.00	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	136.26	0.00	383.02	2,116.98	15.32
15 - TELEPHONE	600.00	50.44	0.00	198.20	401.80	33.03
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	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	612.87	0.00	2,275.26	8,724.74	20.68
25 - WOOD HAUL	10,800.00	850.00	0.00	3,230.00	7,570.00	29.91
26 - ROADSIDE P/U	2,000.00	0.00	0.00	50.00	1,950.00	2.50
30 - RECYCLE HAUL	6,000.00	510.00	0.00	1,530.00	4,470.00	25.50
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	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	0.00	0.00	6,736.00	1,303.00	83.79
70 - SOCIAL SERV.	8,039.00	0.00	0.00	6,736.00	1,303.00	83.79
02 - RED CROSS	1,500.00	0.00	0.00	1,500.00	0.00	100.00

Expense Summary Report

ALL Departments
October

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						
04 - Y.C.C.A	2,000.00	0.00	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	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	1,086.00	0.00	100.00
18 - LEAVITT MILL	500.00	0.00	0.00	500.00	0.00	100.00
80 - PARKS & REC	63,275.00	333.49	0.00	28,550.71	34,724.29	45.12
30 - BUNGANUT PRK	33,650.00	29.01	0.00	25,536.43	8,113.57	75.89
04 - TRASH REMOVL	1,500.00	0.00	0.00	445.00	1,055.00	29.67
05 - PORTA-POTS	3,100.00	0.00	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	0.00	0.00	133.79	416.21	24.33
13 - PEST CONTROL	550.00	0.00	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	29.01	0.00	172.33	277.67	38.30
25 - CONTRACT	25,000.00	0.00	0.00	22,550.00	2,450.00	90.20
32 - PARKS & REC	22,125.00	304.48	0.00	3,014.28	19,110.72	13.62
02 - TRASH REMOVL	2,500.00	0.00	0.00	362.50	2,137.50	14.50
03 - PORTA-POTS	1,750.00	0.00	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	0.00	0.00	576.52	2,223.48	20.59
18 - RECREATION	4,000.00	50.00	0.00	350.00	3,650.00	8.75
20 - ELEC CONCESS	350.00	60.26	0.00	90.50	259.50	25.86
21 - ELEC CHADBRN	300.00	22.44	0.00	52.80	247.20	17.60
23 - CLASS ADS	800.00	135.08	0.00	172.92	627.08	21.62
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	36.70	0.00	114.12	660.88	14.73
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	95.00	0.00	2,947.50	17,052.50	14.74
85 - MOW & GRNDS	20,000.00	95.00	0.00	2,947.50	17,052.50	14.74
85 - MOW & GRNDS	20,000.00	95.00	0.00	2,947.50	17,052.50	14.74
90 - OVERLAY	141,058.00	398.41	0.00	1,754.22	139,303.78	1.24
46 - OVERLAY	141,058.00	398.41	0.00	1,754.22	139,303.78	1.24
01 - OVERLAY	141,058.00	398.41	0.00	1,754.22	139,303.78	1.24
Final Totals	7,681,489.15	748,353.64	1,719.77	2,881,914.22	4,799,574.93	37.52