

Expense Summary Report

ALL Departments
April

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	45,937.47	166.55	917,990.09	233,461.91	79.72
01 - PERSONNEL	412,975.00	27,247.00	58.55	305,019.80	107,955.20	73.86
01 - TREASURER	45,300.00	3,260.79	0.00	36,386.13	8,913.87	80.32
02 - TAX COLLECT	40,235.00	3,199.20	0.00	32,231.77	8,003.23	80.11
03 - DPTY TC/TC	6,242.00	1,447.65	0.00	9,013.30	-2,771.30	144.40
04 - ASSESSOR	43,680.00	3,269.44	0.00	28,013.57	15,666.43	64.13
05 - SELECT CLERK	33,747.00	1,898.76	0.00	26,738.64	7,008.36	79.23
06 - G A DIRECTOR	3,000.00	0.00	0.00	1,500.00	1,500.00	50.00
10 - TOWN CLERK	39,316.00	3,025.51	0.00	31,767.83	7,548.17	80.80
11 - P B CLERK	4,800.00	369.24	0.00	3,869.17	930.83	80.61
12 - P B MEMBERS	1,530.00	494.37	54.39	306.81	1,223.19	20.05
13 - APPEALS BRD	357.00	0.00	0.00	27.00	330.00	7.56
14 - APPEALS CLRK	245.00	0.00	0.00	2.23	242.77	0.91
16 - BALLOT CLRKS	3,845.00	0.00	0.00	1,195.26	2,649.74	31.09
17 - HEALTH OFFCR	400.00	0.00	0.00	0.00	400.00	0.00
19 - TRANSFER STN	45,470.00	2,916.03	0.00	34,168.93	11,301.07	75.15
20 - CEO	56,000.00	4,308.00	0.00	45,234.00	10,766.00	80.78
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	1,750.00	1,750.00	50.00
31 - DEPUTY TREAS	5,100.00	0.00	0.00	79.63	5,020.37	1.56
32 - FD TREASURER	7,528.00	592.26	0.00	3,733.57	3,794.43	49.60
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	16,125.00	6,875.00	70.11
59 - OVERTIME	4,700.00	0.00	0.00	143.80	4,556.20	3.06
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,013.22	486.78	89.18
63 - 457 EMPLOYER	8,530.00	431.57	0.00	5,107.26	3,422.74	59.87
90 - FICA MATCH	29,350.00	2,034.18	4.16	23,612.68	5,737.32	80.45
10 - OPERATING	100,815.00	4,823.62	0.00	68,699.93	32,115.07	68.14
01 - OFFICE SUPP	4,500.00	192.13	0.00	3,068.08	1,431.92	68.18
02 - COMPUTER EXP	24,000.00	743.50	0.00	19,993.97	4,006.03	83.31
03 - POSTAGE EXP	6,400.00	229.48	0.00	4,013.52	2,386.48	62.71
04 - COPIER EXP	620.00	0.00	0.00	713.08	-93.08	115.01
05 - ADVERTISING	4,300.00	383.55	0.00	2,052.64	2,247.36	47.74
06 - JANITORIAL	5,000.00	400.00	0.00	3,825.00	1,175.00	76.50
07 - ELECTIONS	5,870.00	0.00	0.00	3,308.65	2,561.35	56.37
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,500.00	108.07	0.00	2,081.93	1,418.07	59.48
12 - MBRSH/DUES	6,650.00	135.00	0.00	6,700.00	-50.00	100.75
13 - PUBLICATIONS	1,150.00	0.00	0.00	184.76	965.24	16.07
15 - OFFICE FORMS	1,535.00	0.00	0.00	444.51	1,090.49	28.96
16 - MNTNC CNTRCT	850.00	0.00	0.00	850.00	0.00	100.00
17 - HEATING OIL	3,500.00	1,174.47	0.00	2,882.53	617.47	82.36
20 - PAPER PROD/M	1,100.00	56.91	0.00	412.31	687.69	37.48
21 - RUGS	1,100.00	64.00	0.00	704.00	396.00	64.00
22 - REGISTRY	5,000.00	133.00	0.00	3,933.00	1,067.00	78.66
23 - MILEAGE/TOLL	5,400.00	75.60	0.00	2,888.64	2,511.36	53.49
24 - OFFICE EQUIP	2,000.00	0.00	0.00	1,062.15	937.85	53.11
25 - COMMUNICATIO	7,000.00	943.81	0.00	6,035.74	964.26	86.22
27 - SECURITY SYS	1,040.00	0.00	0.00	492.00	548.00	47.31
28 - TAX BILLS	1,300.00	0.00	0.00	1,232.30	67.70	94.79
30 - ELECTRICITY	4,000.00	184.10	0.00	1,821.12	2,178.88	45.53
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	336.00	108.00	54,470.47	14,037.53	79.51
14 - LEGAL	17,500.00	336.00	108.00	4,462.47	13,037.53	25.50
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	14,000.00	1,000.00	93.33
36 - ANIMAL WELFA	11,795.00	431.54	0.00	13,373.13	-1,578.13	113.38
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	6,038.16	31.84	99.48
02 - A.C.O. SALAR	5,725.00	431.54	0.00	4,531.17	1,193.83	79.15
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	0.00	0.00	2,678.80	-2,678.80	----
38 - CEMETERY	1,700.00	50.29	0.00	863.41	836.59	50.79
02 - COMMITTEE	1,700.00	50.29	0.00	863.41	836.59	50.79
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	421.89	2,078.11	16.88
02 - COMP PLAN RV	2,500.00	0.00	0.00	421.89	2,078.11	16.88
60 - MAINTENANCE	22,001.00	6,734.00	0.00	20,785.81	1,215.19	94.48
02 - BLDG/GRND RM	22,000.00	6,734.00	0.00	20,785.81	1,214.19	94.48
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	6,315.02	0.00	94,025.65	66,324.35	58.64
01 - DENTAL INS.	3,650.00	210.50	0.00	2,609.25	1,040.75	71.49
02 - PROP & CSLTY	15,000.00	0.00	0.00	13,303.00	1,697.00	88.69
03 - HEALTH	95,000.00	5,630.52	0.00	66,280.25	28,719.75	69.77
04 - WORKERS COMP	45,000.00	0.00	0.00	9,785.15	35,214.85	21.74
05 - UNEMPLOYMENT	1,700.00	474.00	0.00	2,048.00	-348.00	120.47
90 - RESERVE ACCT	100,800.00	0.00	0.00	100,823.25	-23.25	100.02
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	3,950.00	-1,950.00	197.50
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	9,348.61	3,151.39	74.79
13 - AMBULANCE	15,000.00	0.00	0.00	86,681.46	-71,681.46	577.88
14 - FIRE HYDRANT	1,500.00	0.00	0.00	843.18	656.82	56.21
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	718,446.34	0.00	3,951,454.83	359,223.17	91.67
40 - MSAD 57	4,310,678.00	718,446.34	0.00	3,951,454.83	359,223.17	91.67
01 - SCH PAYMENT	4,310,678.00	718,446.34	0.00	3,951,454.83	359,223.17	91.67
30 - INSPECTORS	8,870.05	749.95	33.25	8,870.05	0.00	100.00
01 - PERSONNEL	8,870.05	749.95	33.25	8,870.05	0.00	100.00
15 - ELEC INSPECT	8,870.05	716.70	0.00	8,870.05	0.00	100.00
90 - FICA MATCH	0.00	33.25	33.25	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	24,938.42	0.00	274,322.62	24,938.38	91.67
35 - PROF SVC	299,261.00	24,938.42	0.00	274,322.62	24,938.38	91.67
02 - GMFD-CONTRAC	33,932.00	2,827.67	0.00	31,104.37	2,827.63	91.67
03 - GMFD PERSONN	265,329.00	22,110.75	0.00	243,218.25	22,110.75	91.67
36 - FIRE PRSNL						
36 - FIRE PRSNL	442,215.00	34,518.18	0.00	372,549.70	69,665.30	84.25
01 - PERSONNEL	371,159.00	30,487.60	0.00	322,985.21	48,173.79	87.02
63 - 457 EMPLOYER	5,386.00	226.01	0.00	2,603.35	2,782.65	48.34
70 - FD FULL TIME	179,531.00	13,116.63	0.00	139,525.07	40,005.93	77.72
71 - FD PART TIME	161,276.00	14,832.90	0.00	155,285.95	5,990.05	96.29
90 - FICA MATCH	24,966.00	2,312.06	0.00	25,570.84	-604.84	102.42
10 - OPERATING	2,600.00	0.00	0.00	2,265.36	334.64	87.13
38 - UNIFORMS	2,600.00	0.00	0.00	2,265.36	334.64	87.13
65 - INSURANCE	68,456.00	4,030.58	0.00	47,299.13	21,156.87	69.09
01 - DENTAL INS.	1,000.00	0.00	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	2,089.58	0.00	19,125.04	4,470.96	81.05
04 - WORKERS COMP	39,300.00	1,941.00	0.00	25,158.60	14,141.40	64.02
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	1,573.75	1,626.25	49.18
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	13,026.85	0.00	158,739.24	34,124.76	82.31
03 - MED SUPPLY	9,800.00	950.07	0.00	6,638.57	3,161.43	67.74
01 - MED SUPPLY	6,800.00	714.20	0.00	3,997.50	2,802.50	58.79
02 - OXYGEN SPPLY	1,200.00	80.36	0.00	1,069.02	130.98	89.09
03 - PHARMECEUTIC	1,800.00	155.51	0.00	1,572.05	227.95	87.34
08 - UTILITIES	22,280.00	1,639.38	0.00	16,136.21	6,143.79	72.42
01 - ELECTRICITY	8,000.00	729.60	0.00	6,040.09	1,959.91	75.50
02 - HEATING OIL	9,000.00	552.42	0.00	5,810.00	3,190.00	64.56
03 - PROPANE	900.00	0.00	0.00	754.88	145.12	83.88
04 - TELEPHONE	1,140.00	91.08	0.00	770.40	369.60	67.58
05 - IS INTERNET	3,240.00	266.28	0.00	2,760.84	479.16	85.21
09 - COMMUNICATN	1,500.00	0.00	0.00	1,046.30	453.70	69.75
01 - RADIO MAINT	1,500.00	0.00	0.00	1,046.30	453.70	69.75
10 - OPERATING	15,875.00	981.67	0.00	13,194.47	2,680.53	83.11
01 - OFFICE SUPP	3,000.00	174.50	0.00	2,960.09	39.91	98.67
03 - POSTAGE EXP	200.00	0.00	0.00	100.47	99.53	50.24
10 - FACILITY MNT	4,000.00	86.17	0.00	3,993.41	6.59	99.84
39 - OVERHEAD DR	700.00	0.00	0.00	865.00	-165.00	123.57
40 - HVAC	3,000.00	0.00	0.00	2,780.15	219.85	92.67
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	0.00	0.00	279.00	21.00	93.00
44 - FLOORS	1,800.00	0.00	0.00	40.85	1,759.15	2.27
45 - CASCADE SVC	950.00	600.00	0.00	735.00	215.00	77.37
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	242.00	28.00	89.63
48 - SPRINKLER	570.00	0.00	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	3,850.80	0.00	38,412.46	5,392.54	87.69
01 - NEW CPBLTY	2,000.00	980.50	0.00	2,565.39	-565.39	128.27
02 - EQUIP RPLCMN	32,905.00	2,870.30	0.00	33,029.34	-124.34	100.38
06 - MNTNC & SUPP	3,000.00	0.00	0.00	2,217.73	782.27	73.92

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37 - FD OPERATING CONT'D						
07 - GRND LADDERS	600.00	0.00	0.00	600.00	0.00	100.00
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	1,622.11	0.00	37,058.10	5,986.90	86.09
01 - FUEL	10,000.00	519.21	0.00	8,453.37	1,546.63	84.53
02 - FLEET MAINT	24,000.00	1,004.57	0.00	20,225.27	3,774.73	84.27
04 - FLEET TEST	8,095.00	75.00	0.00	7,348.07	746.93	90.77
05 - FLEET SUPPLY	700.00	23.33	0.00	771.39	-71.39	110.20
06 - TOLLS TRAVEL	250.00	0.00	0.00	260.00	-10.00	104.00
35 - PROF SVC	14,320.00	1,162.12	0.00	13,386.96	933.04	93.48
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	1,162.12	0.00	8,606.92	393.08	95.63
27 - LICENSE FEE	250.00	0.00	0.00	0.00	250.00	0.00
29 - BANK FEES	200.00	0.00	0.00	134.04	65.96	67.02
30 - SMEMS	1,100.00	0.00	0.00	1,082.00	18.00	98.36
31 - EMS LICENSES	200.00	0.00	0.00	0.00	200.00	0.00
32 - CHIEF ASSOC	570.00	0.00	0.00	564.00	6.00	98.95
48 - INFORMATION	3,939.00	989.51	0.00	4,306.90	-367.90	109.34
01 - HARDWARE	0.00	535.52	0.00	535.52	-535.52	----
02 - MAINTENANCE	1,000.00	110.99	0.00	999.90	0.10	99.99
03 - MIS DATA	890.00	0.00	0.00	890.00	0.00	100.00
04 - I AM RESP	670.00	0.00	0.00	660.00	10.00	98.51
05 - PAT CARE REP	175.00	175.00	0.00	175.00	0.00	100.00
06 - WEB/EMAIL	200.00	0.00	0.00	414.23	-214.23	207.12
07 - PHOTOCOPIER	524.00	168.00	0.00	632.25	-108.25	120.66
08 - TRIO	480.00	0.00	0.00	0.00	480.00	0.00
49 - TRAINING ED	10,000.00	0.00	0.00	7,431.97	2,568.03	74.32
01 - FIREFIGHTER	2,000.00	0.00	0.00	1,969.53	30.47	98.48
02 - DRIVER OPER	700.00	0.00	0.00	1,400.00	-700.00	200.00
03 - MED/EMS	4,700.00	0.00	0.00	1,655.00	3,045.00	35.21
04 - TECH/RES	1,100.00	0.00	0.00	96.04	1,003.96	8.73
05 - OFFICER TRNG	1,000.00	0.00	0.00	2,062.78	-1,062.78	206.28
06 - SUPPLIES	500.00	0.00	0.00	248.62	251.38	49.72
50 - PROGRAMS	6,800.00	1,831.19	0.00	5,634.90	1,165.10	82.87
01 - FIRE PREV	500.00	0.00	0.00	542.90	-42.90	108.58
02 - REC/RET/INC	800.00	568.19	0.00	670.83	129.17	83.85
03 - SAFETY	500.00	0.00	0.00	180.95	319.05	36.19
04 - EE HEALTH/WE	4,000.00	1,263.00	0.00	4,240.22	-240.22	106.01
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	190.40	4,809.60	3.81
01 - FIRE COMM	5,000.00	0.00	0.00	190.40	4,809.60	3.81
65 - INSURANCE	16,500.00	0.00	0.00	15,302.00	1,198.00	92.74
02 - PROP & CSLTY	16,500.00	0.00	0.00	15,302.00	1,198.00	92.74
38 - FD CAPITAL	245,046.49	1,000.00	0.00	241,359.37	3,687.12	98.50
62 - CAPITAL PURC	245,046.49	1,000.00	0.00	241,359.37	3,687.12	98.50
02 - USE OF INS	12,355.00	0.00	0.00	12,354.25	0.75	99.99
03 - AMBULANCE	205,674.28	0.00	0.00	205,674.27	0.01	100.00

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38 - FD CAPITAL CONT'D						
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	10,000.00	2,000.00	83.33
07 - RADIO REPEAT	6,697.21	0.00	0.00	6,697.21	0.00	100.00
08 - HYDRANTS	3,820.00	0.00	0.00	2,133.64	1,686.36	55.85
09 - THERMAL IMAG	4,500.00	0.00	0.00	4,500.00	0.00	100.00
40 - ROAD ACCTS	787,208.00	22,014.59	0.00	695,958.69	91,249.31	88.41
15 - ROAD EXPENSE	787,208.00	22,014.59	0.00	695,958.69	91,249.31	88.41
01 - RECONSTRUCT.	218,688.00	0.00	0.00	218,688.00	0.00	100.00
02 - RESURFACING	195,000.00	0.00	0.00	141,630.20	53,369.80	72.63
03 - RD REP/MAINT	95,000.00	3,671.80	0.00	58,749.88	36,250.12	61.84
04 - PLOWING/SAND	269,920.00	17,170.77	0.00	270,590.67	-670.67	100.25
05 - SIGNS	3,000.00	713.20	0.00	2,083.48	916.52	69.45
08 - STREET LIGHT	5,600.00	458.82	0.00	4,216.46	1,383.54	75.29
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	462.41	0.00	20,192.95	4,395.05	82.13
10 - OPERATING	24,588.00	462.41	0.00	20,192.95	4,395.05	82.13
37 - COUSENS OPER	24,588.00	462.41	0.00	20,192.95	4,395.05	82.13
50 - SOLID WASTE	170,785.00	10,914.45	0.00	106,264.46	64,520.54	62.22
25 - SOLID WASTE	170,785.00	10,914.45	0.00	106,264.46	64,520.54	62.22
02 - HAULING FEES	18,600.00	1,360.00	0.00	11,440.00	7,160.00	61.51
03 - TIPPING FEES	98,000.00	7,255.87	0.00	66,967.40	31,032.60	68.33
05 - WASTE OIL DP	0.00	0.00	0.00	331.25	-331.25	----
08 - R&M XFER STA	5,000.00	0.00	0.00	575.00	4,425.00	11.50
09 - STICKERS	570.00	0.00	0.00	582.16	-12.16	102.13
10 - METAL HAULNG	85.00	0.00	0.00	100.00	-15.00	117.65
11 - REFRIGERANT	0.00	50.00	0.00	926.00	-926.00	----
13 - ELECTRICITY	2,500.00	317.40	0.00	1,938.68	561.32	77.55
15 - TELEPHONE	600.00	48.22	0.00	490.61	109.39	81.77
17 - D.E.P PERMIT	450.00	283.00	0.00	429.00	21.00	95.33
19 - MISC EXP	750.00	0.00	0.00	2,125.10	-1,375.10	283.35
22 - EQUIPMT R&M	5,000.00	0.00	0.00	1,838.51	3,161.49	36.77
23 - WOOD TIPP	11,000.00	409.96	0.00	4,985.53	6,014.47	45.32
25 - WOOD HAUL	10,800.00	680.00	0.00	7,912.80	2,887.20	73.27
26 - ROADSIDE P/U	2,000.00	0.00	0.00	135.00	1,865.00	6.75
30 - RECYCLE HAUL	6,000.00	510.00	0.00	4,590.00	1,410.00	76.50
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	547.42	952.58	36.49
37 - HEALTH & WEL	1,500.00	0.00	0.00	350.00	1,150.00	23.33
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	805.90	1,694.10	32.24
71 - GENERAL ASST	2,500.00	0.00	0.00	805.90	1,694.10	32.24
99 - BUDGET	2,500.00	0.00	0.00	805.90	1,694.10	32.24

Expense Summary Report

ALL Departments
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
70 - SOCIAL SVCS CONT'D						
70 - SOCIAL SVCS	8,039.00	0.00	0.00	8,039.00	0.00	100.00
70 - SOCIAL SERV.	8,039.00	0.00	0.00	8,039.00	0.00	100.00
02 - RED CROSS	1,500.00	0.00	0.00	1,500.00	0.00	100.00
04 - YCCAC	2,000.00	0.00	0.00	2,000.00	0.00	100.00
06 - CARING UNLTD	1,303.00	0.00	0.00	1,303.00	0.00	100.00
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						
80 - PARKS & REC	63,275.00	657.03	0.00	49,063.03	14,211.97	77.54
30 - BUNGANUT PRK	33,650.00	16.64	0.00	28,892.81	4,757.19	85.86
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	1,956.93	1,143.07	63.13
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	425.85	124.15	77.43
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	200.00	800.00	20.00
16 - ELEC CABIN	450.00	16.64	0.00	273.58	176.42	60.80
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	22,125.00	640.39	0.00	9,138.22	12,986.78	41.30
02 - TRASH REMOVL	2,500.00	0.00	0.00	1,115.00	1,385.00	44.60
03 - PORTA-POTS	1,750.00	510.00	0.00	2,812.52	-1,062.52	160.72
04 - MISC.	500.00	2.73	0.00	2.73	497.27	0.55
12 - SIGNS	300.00	0.00	0.00	0.00	300.00	0.00
15 - CAPITAL IMPR	7,000.00	0.00	0.00	400.00	6,600.00	5.71
16 - PLOWING P&R	500.00	0.00	0.00	550.00	-50.00	110.00
17 - REP/MAINT	2,800.00	0.00	0.00	1,561.74	1,238.26	55.78
18 - RECREATION	4,000.00	80.00	0.00	1,774.66	2,225.34	44.37
20 - ELEC CONCESS	350.00	15.00	0.00	260.83	89.17	74.52
21 - ELEC CHADBRN	300.00	17.66	0.00	164.36	135.64	54.79
23 - CLASS ADS	800.00	0.00	0.00	276.76	523.24	34.60
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	15.00	0.00	219.62	555.38	28.34
33 - BNGNT PK IMP	7,500.00	0.00	0.00	11,032.00	-3,532.00	147.09
01 - BNGNT PK IMP	7,500.00	0.00	0.00	11,032.00	-3,532.00	147.09
85 - MOW & GRNDS						
85 - MOW & GRNDS	20,000.00	766.67	0.00	10,406.69	9,593.31	52.03
85 - MOW & GRNDS	20,000.00	766.67	0.00	10,406.69	9,593.31	52.03
85 - MOW & GRNDS	20,000.00	766.67	0.00	10,406.69	9,593.31	52.03
90 - OVERLAY						
90 - OVERLAY	141,058.00	0.00	0.01	2,140.15	138,917.85	1.52
46 - OVERLAY	141,058.00	0.00	0.01	2,140.15	138,917.85	1.52
01 - OVERLAY	141,058.00	0.00	0.01	2,140.15	138,917.85	1.52
96 - SCHOLARSHIPS						
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	-1,000.00	----
Final Totals	7,949,203.54	873,432.36	199.81	6,900,520.77	1,048,682.77	86.81