

Expense Summary Report

ALL Departments

December

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	60,213.00	327.96	611,895.63	539,556.37	53.14
01 - PERSONNEL	412,975.00	32,194.26	0.00	171,571.25	241,403.75	41.55
01 - TREASURER	45,300.00	3,492.26	0.00	20,926.30	24,373.70	46.19
02 - TAX COLLECT	40,235.00	3,137.28	0.00	18,165.61	22,069.39	45.15
03 - DPTY TC/TC	6,242.00	118.90	0.00	4,191.43	2,050.57	67.15
04 - ASSESSOR	43,680.00	687.67	0.00	15,152.17	28,527.83	34.69
05 - SELECT CLERK	33,747.00	2,671.21	0.00	14,883.28	18,863.72	44.10
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	39,316.00	3,025.50	0.00	18,153.04	21,162.96	46.17
11 - P B CLERK	4,800.00	369.24	0.00	2,215.44	2,584.56	46.16
12 - P B MEMBERS	1,530.00	0.00	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	1,159.26	2,685.74	30.15
17 - HEALTH OFFCR	400.00	0.00	0.00	0.00	400.00	0.00
19 - TRANSFER STN	45,470.00	3,035.11	0.00	19,990.17	25,479.83	43.96
20 - CEO	56,000.00	4,308.00	0.00	25,848.00	30,152.00	46.16
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	1,750.00	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	340.37	0.00	2,006.51	5,521.49	26.65
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	4,625.00	0.00	8,125.00	14,875.00	35.33
59 - OVERTIME	4,700.00	0.00	0.00	132.17	4,567.83	2.81
62 - PTO BUYOUT	4,500.00	1,851.64	0.00	1,851.64	2,648.36	41.15
63 - 457 EMPLOYER	8,530.00	429.09	0.00	3,182.07	5,347.93	37.30
90 - FICA MATCH	29,350.00	2,352.99	0.00	13,603.08	15,746.92	46.35
10 - OPERATING	100,815.00	7,799.39	327.96	44,559.82	56,255.18	44.20
01 - OFFICE SUPP	4,500.00	487.13	0.00	1,438.58	3,061.42	31.97
02 - COMPUTER EXP	24,000.00	633.50	327.96	16,207.97	7,792.03	67.53
03 - POSTAGE EXP	6,400.00	1,014.99	0.00	2,899.97	3,500.03	45.31
04 - COPIER EXP	620.00	713.08	0.00	713.08	-93.08	115.01
05 - ADVERTISING	4,300.00	82.83	0.00	1,266.37	3,033.63	29.45
06 - JANITORIAL	5,000.00	550.00	0.00	2,350.00	2,650.00	47.00
07 - ELECTIONS	5,870.00	627.00	0.00	3,301.50	2,568.50	56.24
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,500.00	479.00	0.00	1,478.86	2,021.14	42.25
12 - MBRSH/DUES	6,650.00	25.00	0.00	1,539.00	5,111.00	23.14
13 - PUBLICATIONS	1,150.00	40.00	0.00	159.00	991.00	13.83
15 - OFFICE FORMS	1,535.00	26.36	0.00	444.51	1,090.49	28.96
16 - MNTNC CNTRCT	850.00	0.00	0.00	0.00	850.00	0.00
17 - HEATING OIL	3,500.00	318.30	0.00	357.04	3,142.96	10.20
20 - PAPER PROD/M	1,100.00	76.12	0.00	217.66	882.34	19.79
21 - RUGS	1,100.00	128.00	0.00	416.00	684.00	37.82
22 - REGISTRY	5,000.00	760.00	0.00	3,325.00	1,675.00	66.50
23 - MILEAGE/TOLL	5,400.00	558.02	0.00	2,304.57	3,095.43	42.68
24 - OFFICE EQUIP	2,000.00	142.49	0.00	579.41	1,420.59	28.97
25 - COMMUNICATIO	7,000.00	961.75	0.00	3,400.12	3,599.88	48.57
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	175.82	0.00	1,063.88	2,936.12	26.60
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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December

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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	132.00	0.00	38,409.00	30,099.00	56.06
14 - LEGAL	17,500.00	132.00	0.00	2,401.00	15,099.00	13.72
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	2,284.95	0.00	9,087.60	2,707.40	77.05
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	4,528.62	1,541.38	74.61
02 - A.C.O. SALAR	5,725.00	431.54	0.00	2,589.24	3,135.76	45.23
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	343.87	0.00	1,844.74	-1,844.74	----
38 - CEMETERY	1,700.00	0.00	0.00	813.12	886.88	47.83
02 - COMMITTEE	1,700.00	0.00	0.00	813.12	886.88	47.83
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	421.89	0.00	421.89	2,078.11	16.88
02 - COMP PLAN RV	2,500.00	421.89	0.00	421.89	2,078.11	16.88
60 - MAINTENANCE	22,001.00	1,900.50	0.00	6,263.65	15,737.35	28.47
02 - BLDG/GRND RM	22,000.00	1,900.50	0.00	6,263.65	15,736.35	28.47
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	13,570.01	0.00	59,758.41	100,591.59	37.27
01 - DENTAL INS.	3,650.00	252.60	0.00	1,683.05	1,966.95	46.11
02 - PROP & CSLTY	15,000.00	6,651.50	0.00	13,303.00	1,697.00	88.69
03 - HEALTH	95,000.00	6,610.91	0.00	41,710.71	53,289.29	43.91
04 - WORKERS COMP	45,000.00	0.00	0.00	1,906.15	43,093.85	4.24
05 - UNEMPLOYMENT	1,700.00	55.00	0.00	1,155.50	544.50	67.97
90 - RESERVE ACCT	100,800.00	1,910.00	0.00	21,504.14	79,295.86	21.33
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	8,854.00	3,646.00	70.83
13 - AMBULANCE	15,000.00	0.00	0.00	6,790.14	8,209.86	45.27
14 - FIRE HYDRANT	1,500.00	1,910.00	0.00	1,910.00	-410.00	127.33
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	2,155,338.98	2,155,339.02	50.00
40 - MSAD 57	4,310,678.00	359,223.17	0.00	2,155,338.98	2,155,339.02	50.00
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	2,155,338.98	2,155,339.02	50.00
30 - INSPECTORS	5,633.91	1,798.02	0.00	5,933.91	-300.00	105.32
01 - PERSONNEL	5,633.91	1,798.02	0.00	5,933.91	-300.00	105.32
15 - ELEC INSPECT	5,507.22	1,749.22	0.00	5,807.22	-300.00	105.45
90 - FICA MATCH	126.69	48.80	0.00	126.69	0.00	100.00

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35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	49,876.84	0.00	174,568.94	124,692.06	58.33
35 - PROF SVC	299,261.00	49,876.84	0.00	174,568.94	124,692.06	58.33
02 - GMFD-CONTRAC	33,932.00	5,655.34	0.00	19,793.69	14,138.31	58.33
03 - GMFD PERSONN	265,329.00	44,221.50	0.00	154,775.25	110,553.75	58.33
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	442,215.00	34,266.07	0.00	210,851.28	231,363.72	47.68
01 - PERSONNEL	371,159.00	32,474.49	0.00	186,041.51	185,117.49	50.12
63 - 457 EMPLOYER	5,386.00	284.48	0.00	1,518.10	3,867.90	28.19
70 - FD FULL TIME	179,531.00	13,130.50	0.00	78,968.20	100,562.80	43.99
71 - FD PART TIME	161,276.00	16,650.63	0.00	90,261.63	71,014.37	55.97
90 - FICA MATCH	24,966.00	2,408.88	0.00	15,293.58	9,672.42	61.26
10 - OPERATING	2,600.00	292.29	0.00	1,682.84	917.16	64.72
38 - UNIFORMS	2,600.00	292.29	0.00	1,682.84	917.16	64.72
65 - INSURANCE	68,456.00	1,499.29	0.00	23,126.93	45,329.07	33.78
01 - DENTAL INS.	1,000.00	0.00	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	1,499.29	0.00	11,278.59	12,317.41	47.80
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	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	34,873.33	0.00	120,861.40	72,002.60	62.67
03 - MED SUPPLY	9,800.00	830.34	0.00	2,936.86	6,863.14	29.97
01 - MED SUPPLY	6,800.00	673.04	0.00	1,734.45	5,065.55	25.51
02 - OXYGEN SPPLY	1,200.00	157.30	0.00	631.66	568.34	52.64
03 - PHARMECEUTIC	1,800.00	0.00	0.00	570.75	1,229.25	31.71
08 - UTILITIES	22,280.00	2,386.77	0.00	8,046.47	14,233.53	36.12
01 - ELECTRICITY	8,000.00	830.78	0.00	3,198.17	4,801.83	39.98
02 - HEATING OIL	9,000.00	1,112.35	0.00	2,221.29	6,778.71	24.68
03 - PROPANE	900.00	0.00	0.00	482.85	417.15	53.65
04 - TELEPHONE	1,140.00	91.08	0.00	544.32	595.68	47.75
05 - IS INTERNET	3,240.00	352.56	0.00	1,599.84	1,640.16	49.38
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	745.18	0.00	9,340.04	6,534.96	58.83
01 - OFFICE SUPP	3,000.00	327.20	0.00	1,908.78	1,091.22	63.63
02 - COMPUTER EXP	0.00	0.00	0.00	6.45	-6.45	----
03 - POSTAGE EXP	200.00	0.00	0.00	55.67	144.33	27.84
10 - FACILITY MNT	4,000.00	242.98	0.00	3,826.99	173.01	95.67
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,000.00	0.00	0.00	2,047.65	952.35	68.26
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	175.00	0.00	175.00	125.00	58.33
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	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	2,282.34	0.00	35,619.84	8,185.16	81.31
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	1,351.09	0.00	32,516.84	388.16	98.82

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37 - FD OPERATING CONT'D						
06 - MNTNC & SUPP	3,000.00	931.25	0.00	1,993.09	1,006.91	66.44
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	17,357.35	0.00	29,448.55	13,596.45	68.41
01 - FUEL	10,000.00	1,599.74	0.00	3,917.33	6,082.67	39.17
02 - FLEET MAINT	24,000.00	15,757.61	0.00	18,465.92	5,534.08	76.94
04 - FLEET TEST	8,095.00	0.00	0.00	6,433.07	1,661.93	79.47
05 - FLEET SUPPLY	700.00	0.00	0.00	452.23	247.77	64.60
06 - TOLLS TRAVEL	250.00	0.00	0.00	180.00	70.00	72.00
35 - PROF SVC	14,320.00	1,243.05	0.00	9,090.56	5,229.44	63.48
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	1,243.05	0.00	4,609.52	4,390.48	51.22
27 - LICENSE FEE	250.00	0.00	0.00	0.00	250.00	0.00
29 - BANK FEES	200.00	0.00	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	515.00	55.00	90.35
48 - INFORMATION	3,939.00	1,046.30	0.00	3,932.85	6.15	99.84
01 - HARDWARE	0.00	1,046.30	0.00	1,046.30	-1,046.30	----
02 - MAINTENANCE	1,000.00	0.00	0.00	728.80	271.20	72.88
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	0.00	0.00	0.00	175.00	0.00
06 - WEB/EMAIL	200.00	0.00	0.00	298.25	-98.25	149.13
07 - PHOTOCOPIER	524.00	0.00	0.00	309.50	214.50	59.06
08 - TRIO	480.00	0.00	0.00	0.00	480.00	0.00
49 - TRAINING ED	10,000.00	870.00	0.00	4,743.33	5,256.67	47.43
01 - FIREFIGHTER	2,000.00	0.00	0.00	930.00	1,070.00	46.50
02 - DRIVER OPER	700.00	0.00	0.00	1,400.00	-700.00	200.00
03 - MED/EMS	4,700.00	70.00	0.00	1,195.00	3,505.00	25.43
04 - TECH/RES	1,100.00	0.00	0.00	96.04	1,003.96	8.73
05 - OFFICER TRNG	1,000.00	800.00	0.00	1,000.00	0.00	100.00
06 - SUPPLIES	500.00	0.00	0.00	122.29	377.71	24.46
50 - PROGRAMS	6,800.00	461.00	0.00	2,400.90	4,399.10	35.31
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	0.00	0.00	78.00	422.00	15.60
04 - EE HEALTH/WE	4,000.00	461.00	0.00	1,780.00	2,220.00	44.50
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	15,302.00	1,198.00	92.74
02 - PROP & CSLTY	16,500.00	7,651.00	0.00	15,302.00	1,198.00	92.74
38 - FD CAPITAL	43,618.28	0.00	0.00	39,211.73	4,406.55	89.90
62 - CAPITAL PURC	43,618.28	0.00	0.00	39,211.73	4,406.55	89.90
02 - USE OF INS	12,355.00	0.00	0.00	12,354.25	0.75	99.99

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38 - FD CAPITAL CONT'D						
03 - AMBULANCE	12,263.28	0.00	0.00	14,060.27	-1,796.99	114.65
06 - DEFIBRILLATR	12,000.00	0.00	0.00	6,100.00	5,900.00	50.83
07 - RADIO REPEAT	7,000.00	0.00	0.00	6,697.21	302.79	95.67
40 - ROAD ACCTS	787,208.00	44,328.47	0.00	524,101.55	263,106.45	66.58
15 - ROAD EXPENSE	787,208.00	44,328.47	0.00	524,101.55	263,106.45	66.58
01 - RECONSTRUCT.	218,688.00	0.00	0.00	360,318.20	-141,630.20	164.76
02 - RESURFACING	195,000.00	0.00	0.00	0.00	195,000.00	0.00
03 - RD REP/MAINT	95,000.00	9,202.06	0.00	40,451.83	54,548.17	42.58
04 - PLOWING/SAND	269,920.00	34,341.54	0.00	120,195.39	149,724.61	44.53
05 - SIGNS	3,000.00	303.52	0.00	824.27	2,175.73	27.48
08 - STREET LIGHT	5,600.00	481.35	0.00	2,311.86	3,288.14	41.28
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	2,258.75	0.00	9,666.25	14,921.75	39.31
10 - OPERATING	24,588.00	2,258.75	0.00	9,666.25	14,921.75	39.31
37 - COUSENS OPER	24,588.00	2,258.75	0.00	9,666.25	14,921.75	39.31
50 - SOLID WASTE	170,785.00	15,932.15	0.00	64,665.54	106,119.46	37.86
25 - SOLID WASTE	170,785.00	15,932.15	0.00	64,665.54	106,119.46	37.86
02 - HAULING FEES	18,600.00	1,190.00	0.00	6,340.00	12,260.00	34.09
03 - TIPPING FEES	98,000.00	7,867.82	0.00	39,634.50	58,365.50	40.44
05 - WASTE OIL DP	0.00	231.25	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	582.16	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	442.00	0.00	666.00	-666.00	----
13 - ELECTRICITY	2,500.00	160.70	0.00	672.30	1,827.70	26.89
15 - TELEPHONE	600.00	47.85	0.00	296.34	303.66	49.39
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	417.73	0.00	771.91	-21.91	102.92
22 - EQUIPMT R&M	5,000.00	1,831.50	0.00	1,831.50	3,168.50	36.63
23 - WOOD TIPP	11,000.00	809.22	0.00	3,743.16	7,256.84	34.03
25 - WOOD HAUL	10,800.00	1,360.00	0.00	5,610.00	5,190.00	51.94
26 - ROADSIDE P/U	2,000.00	35.00	0.00	135.00	1,865.00	6.75
30 - RECYCLE HAUL	6,000.00	340.00	0.00	2,550.00	3,450.00	42.50
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	337.92	0.00	547.42	952.58	36.49
37 - HEALTH & WEL	1,500.00	279.00	0.00	279.00	1,221.00	18.60
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
60 - GNRL ASSTNCE	2,500.00	563.00	0.00	563.00	1,937.00	22.52
71 - GENERAL ASST	2,500.00	563.00	0.00	563.00	1,937.00	22.52
99 - BUDGET	2,500.00	563.00	0.00	563.00	1,937.00	22.52
70 - SOCIAL SVCS	8,039.00	0.00	0.00	6,736.00	1,303.00	83.79

Expense Summary Report

ALL Departments
December

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						
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
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	4,448.60	0.00	34,724.84	28,550.16	54.88
30 - BUNGANUT PRK	33,650.00	2,555.89	0.00	28,721.28	4,928.72	85.35
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	88.78	0.00	266.96	283.04	48.54
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	17.11	0.00	206.30	243.70	45.84
18 - OFFICE SUPPL	0.00	0.00	0.00	54.64	-54.64	----
25 - CONTRACT	25,000.00	2,450.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	22,125.00	1,892.71	0.00	6,003.56	16,121.44	27.13
02 - TRASH REMOVL	2,500.00	237.50	0.00	790.00	1,710.00	31.60
03 - PORTA-POTS	1,750.00	82.00	0.00	1,784.99	-34.99	102.00
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	120.00	0.00	120.00	380.00	24.00
17 - REP/MAINT	2,800.00	310.00	0.00	1,116.74	1,683.26	39.88
18 - RECREATION	4,000.00	1,011.33	0.00	1,468.22	2,531.78	36.71
20 - ELEC CONCESS	350.00	45.62	0.00	192.90	157.10	55.11
21 - ELEC CHADBRN	300.00	19.34	0.00	94.33	205.67	31.44
23 - CLASS ADS	800.00	51.92	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	159.62	615.38	20.60
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	2,508.34	0.00	6,847.51	13,152.49	34.24
85 - MOW & GRNDS	20,000.00	2,508.34	0.00	6,847.51	13,152.49	34.24
85 - MOW & GRNDS	20,000.00	2,508.34	0.00	6,847.51	13,152.49	34.24
90 - OVERLAY	141,058.00	298.81	0.00	2,140.18	138,917.82	1.52
46 - OVERLAY	141,058.00	298.81	0.00	2,140.18	138,917.82	1.52
01 - OVERLAY	141,058.00	298.81	0.00	2,140.18	138,917.82	1.52
Final Totals	7,744,539.19	610,588.55	327.96	4,049,470.74	3,695,068.45	52.29