

Expense Summary Report

ALL Departments
February

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	60,298.73	143.56	719,406.31	432,045.69	62.48
01 - PERSONNEL	412,975.00	27,234.66	53.28	228,190.17	184,784.83	55.26
01 - TREASURER	45,300.00	3,485.44	0.00	27,835.91	17,464.09	61.45
02 - TAX COLLECT	40,235.00	3,111.48	0.00	24,373.09	15,861.91	60.58
03 - DPTY TC/TC	6,242.00	578.10	0.00	5,051.65	1,190.35	80.93
04 - ASSESSOR	43,680.00	3,047.07	0.00	20,350.82	23,329.18	46.59
05 - SELECT CLERK	33,747.00	2,657.29	0.00	20,155.12	13,591.88	59.72
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	24,204.06	15,111.94	61.56
11 - P B CLERK	4,800.00	369.24	0.00	2,953.92	1,846.08	61.54
12 - P B MEMBERS	1,530.00	0.00	0.00	360.89	1,169.11	23.59
13 - APPEALS BRD	357.00	0.00	45.00	-45.00	402.00	-12.61
14 - APPEALS CLRK	245.00	0.00	4.50	2.23	242.77	0.91
16 - BALLOT CLRKS	3,845.00	36.00	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	3,089.94	0.00	26,138.43	19,331.57	57.49
20 - CEO	56,000.00	4,308.00	0.00	34,464.00	21,536.00	61.54
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	129.34	0.00	2,542.24	4,985.76	33.77
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	10,375.00	12,625.00	45.11
59 - OVERTIME	4,700.00	0.00	0.00	132.17	4,567.83	2.81
62 - PTO BUYOUT	4,500.00	922.81	0.00	2,774.45	1,725.55	61.65
63 - 457 EMPLOYER	8,530.00	421.78	0.00	4,029.26	4,500.74	47.24
90 - FICA MATCH	29,350.00	2,052.66	3.78	17,967.04	11,382.96	61.22
10 - OPERATING	100,815.00	5,868.05	90.28	58,505.18	42,309.82	58.03
01 - OFFICE SUPP	4,500.00	807.89	0.00	2,714.47	1,785.53	60.32
02 - COMPUTER EXP	24,000.00	1,155.50	0.00	18,506.97	5,493.03	77.11
03 - POSTAGE EXP	6,400.00	0.00	33.58	3,281.22	3,118.78	51.27
04 - COPIER EXP	620.00	0.00	0.00	713.08	-93.08	115.01
05 - ADVERTISING	4,300.00	506.25	56.70	1,638.35	2,661.65	38.10
06 - JANITORIAL	5,000.00	275.00	0.00	2,625.00	2,375.00	52.50
07 - ELECTIONS	5,870.00	0.00	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	0.00	0.00	1,478.86	2,021.14	42.25
12 - MBRSH/DUES	6,650.00	63.00	0.00	6,535.00	115.00	98.27
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	850.00	0.00	850.00	0.00	100.00
17 - HEATING OIL	3,500.00	367.90	0.00	1,027.39	2,472.61	29.35
20 - PAPER PROD/M	1,100.00	88.54	0.00	314.49	785.51	28.59
21 - RUGS	1,100.00	64.00	0.00	512.00	588.00	46.55
22 - REGISTRY	5,000.00	342.00	0.00	3,667.00	1,333.00	73.34
23 - MILEAGE/TOLL	5,400.00	112.24	0.00	2,561.85	2,838.15	47.44
24 - OFFICE EQUIP	2,000.00	389.98	0.00	969.39	1,030.61	48.47
25 - COMMUNICATIO	7,000.00	649.96	0.00	4,321.16	2,678.84	61.73
27 - SECURITY SYS	1,040.00	0.00	0.00	312.00	728.00	30.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,097.30	202.70	84.41
30 - ELECTRICITY	4,000.00	195.79	0.00	1,448.88	2,551.12	36.22
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	14,012.00	0.00	53,333.47	15,174.53	77.85
14 - LEGAL	17,500.00	12.00	0.00	3,325.47	14,174.53	19.00
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	14,000.00	0.00	14,000.00	1,000.00	93.33
36 - ANIMAL WELFA	11,795.00	834.07	0.00	10,353.21	1,441.79	87.78
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	4,528.62	1,541.38	74.61
02 - A.C.O. SALAR	5,725.00	431.54	0.00	3,452.32	2,272.68	60.30
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	402.53	0.00	2,247.27	-2,247.27	----
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	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	1,085.10	0.00	11,593.75	10,407.25	52.70
02 - BLDG/GRND RM	22,000.00	1,085.10	0.00	11,593.75	10,406.25	52.70
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	11,264.85	0.00	75,184.63	85,165.37	46.89
01 - DENTAL INS.	3,650.00	252.60	0.00	1,935.65	1,714.35	53.03
02 - PROP & CSLTY	15,000.00	0.00	0.00	13,303.00	1,697.00	88.69
03 - HEALTH	95,000.00	6,654.25	0.00	48,876.83	46,123.17	51.45
04 - WORKERS COMP	45,000.00	3,884.50	0.00	9,495.15	35,504.85	21.10
05 - UNEMPLOYMENT	1,700.00	473.50	0.00	1,574.00	126.00	92.59
90 - RESERVE ACCT	100,800.00	0.00	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	0.00	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	2,873,785.32	1,436,892.68	66.67
40 - MSAD 57	4,310,678.00	359,223.17	0.00	2,873,785.32	1,436,892.68	66.67
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	2,873,785.32	1,436,892.68	66.67
30 - INSPECTORS	7,642.00	1,444.45	55.45	7,642.00	0.00	100.00
01 - PERSONNEL	7,642.00	1,444.45	55.45	7,642.00	0.00	100.00
15 - ELEC INSPECT	7,642.00	1,389.00	0.00	7,642.00	0.00	100.00
90 - FICA MATCH	0.00	55.45	55.45	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	24,938.42	0.00	199,507.36	99,753.64	66.67
35 - PROF SVC	299,261.00	24,938.42	0.00	199,507.36	99,753.64	66.67
02 - GMFD-CONTRAC	33,932.00	2,827.67	0.00	22,621.36	11,310.64	66.67
03 - GMFD PERSONN	265,329.00	22,110.75	0.00	176,886.00	88,443.00	66.67
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	442,215.00	34,953.20	0.00	285,936.87	156,278.13	64.66
01 - PERSONNEL	371,159.00	31,897.30	0.00	247,553.29	123,605.71	66.70
63 - 457 EMPLOYER	5,386.00	234.20	0.00	2,003.63	3,382.37	37.20
70 - FD FULL TIME	179,531.00	13,485.60	0.00	106,215.59	73,315.41	59.16
71 - FD PART TIME	161,276.00	15,765.32	0.00	119,414.69	41,861.31	74.04
90 - FICA MATCH	24,966.00	2,412.18	0.00	19,919.38	5,046.62	79.79
10 - OPERATING	2,600.00	492.57	0.00	2,265.36	334.64	87.13
38 - UNIFORMS	2,600.00	492.57	0.00	2,265.36	334.64	87.13
65 - INSURANCE	68,456.00	2,563.33	0.00	36,118.22	32,337.78	52.76
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	14,945.88	8,650.12	63.34
04 - WORKERS COMP	39,300.00	0.00	0.00	18,156.85	21,143.15	46.20
05 - UNEMPLOYMENT	3,200.00	473.75	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	8,396.70	0.00	137,208.09	55,655.91	71.14
03 - MED SUPPLY	9,800.00	788.66	0.00	4,441.14	5,358.86	45.32
01 - MED SUPPLY	6,800.00	680.67	0.00	2,997.22	3,802.78	44.08
02 - OXYGEN SPPLY	1,200.00	107.99	0.00	873.17	326.83	72.76
03 - PHARMECEUTIC	1,800.00	0.00	0.00	570.75	1,229.25	31.71
08 - UTILITIES	22,280.00	2,776.08	0.00	12,158.47	10,121.53	54.57
01 - ELECTRICITY	8,000.00	738.77	0.00	4,598.69	3,401.31	57.48
02 - HEATING OIL	9,000.00	1,544.95	0.00	4,260.41	4,739.59	47.34
03 - PROPANE	900.00	0.00	0.00	482.85	417.15	53.65
04 - TELEPHONE	1,140.00	135.00	0.00	679.32	460.68	59.59
05 - IS INTERNET	3,240.00	357.36	0.00	2,137.20	1,102.80	65.96
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	1,460.99	0.00	11,105.99	4,769.01	69.96
01 - OFFICE SUPP	3,000.00	481.99	0.00	2,536.28	463.72	84.54
03 - POSTAGE EXP	200.00	0.00	0.00	100.47	99.53	50.24
10 - FACILITY MNT	4,000.00	0.00	0.00	3,907.24	92.76	97.68
39 - OVERHEAD DR	700.00	865.00	0.00	865.00	-165.00	123.57
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	104.00	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	10.00	0.00	10.00	940.00	1.05
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	49.84	0.00	36,290.18	7,514.82	82.84
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	0.00	0.00	32,537.34	367.66	98.88
06 - MNTNC & SUPP	3,000.00	49.84	0.00	2,042.93	957.07	68.10

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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	1,095.74	0.00	34,178.63	8,866.37	79.40
01 - FUEL	10,000.00	1,005.49	0.00	6,922.38	3,077.62	69.22
02 - FLEET MAINT	24,000.00	0.00	0.00	19,220.70	4,779.30	80.09
04 - FLEET TEST	8,095.00	0.00	0.00	7,273.07	821.93	89.85
05 - FLEET SUPPLY	700.00	90.25	0.00	542.48	157.52	77.50
06 - TOLLS TRAVEL	250.00	0.00	0.00	220.00	30.00	88.00
35 - PROF SVC	14,320.00	1,303.18	0.00	11,119.93	3,200.07	77.65
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	1,153.18	0.00	6,439.89	2,560.11	71.55
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	150.00	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	198.74	0.00	3,217.40	721.60	81.68
02 - MAINTENANCE	1,000.00	43.99	0.00	888.91	111.09	88.89
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	314.24	-114.24	157.12
07 - PHOTOCOPIER	524.00	154.75	0.00	464.25	59.75	88.60
08 - TRIO	480.00	0.00	0.00	0.00	480.00	0.00
49 - TRAINING ED	10,000.00	496.43	0.00	5,629.29	4,370.71	56.29
01 - FIREFIGHTER	2,000.00	0.00	0.00	1,044.53	955.47	52.23
02 - DRIVER OPER	700.00	0.00	0.00	1,400.00	-700.00	200.00
03 - MED/EMS	4,700.00	185.00	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	275.78	0.00	1,275.78	-275.78	127.58
06 - SUPPLIES	500.00	35.65	0.00	157.94	342.06	31.59
50 - PROGRAMS	6,800.00	36.64	0.00	2,528.36	4,271.64	37.18
01 - FIRE PREV	500.00	0.00	0.00	542.90	-42.90	108.58
02 - REC/RET/INC	800.00	36.64	0.00	102.64	697.36	12.83
03 - SAFETY	500.00	0.00	0.00	78.00	422.00	15.60
04 - EE HEALTH/WE	4,000.00	0.00	0.00	1,804.82	2,195.18	45.12
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	190.40	0.00	190.40	4,809.60	3.81
01 - FIRE COMM	5,000.00	190.40	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	51,938.28	7,633.64	0.00	47,845.37	4,092.91	92.12
62 - CAPITAL PURC	51,938.28	7,633.64	0.00	47,845.37	4,092.91	92.12
02 - USE OF INS	12,355.00	0.00	0.00	12,354.25	0.75	99.99
03 - AMBULANCE	12,263.28	0.00	0.00	14,060.27	-1,796.99	114.65
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	8,100.00	3,900.00	67.50

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38 - FD CAPITAL CONT'D						
07 - RADIO REPEAT	7,000.00	0.00	0.00	6,697.21	302.79	95.67
08 - HYDRANTS	3,820.00	2,133.64	0.00	2,133.64	1,686.36	55.85
09 - THERMAL IMAG	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
40 - ROAD ACCTS	787,208.00	51,806.96	0.00	588,534.53	198,673.47	74.76
15 - ROAD EXPENSE	787,208.00	51,806.96	0.00	588,534.53	198,673.47	74.76
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	488.00	0.00	52,907.87	42,092.13	55.69
04 - PLOWING/SAND	269,920.00	50,825.78	0.00	171,021.17	98,898.83	63.36
05 - SIGNS	3,000.00	0.00	0.00	1,006.94	1,993.06	33.56
08 - STREET LIGHT	5,600.00	493.18	0.00	3,280.35	2,319.65	58.58
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	3,180.76	0.00	14,416.51	10,171.49	58.63
10 - OPERATING	24,588.00	3,180.76	0.00	14,416.51	10,171.49	58.63
37 - COUSENS OPER	24,588.00	3,180.76	0.00	14,416.51	10,171.49	58.63
50 - SOLID WASTE	170,785.00	14,393.24	0.00	85,884.30	84,900.70	50.29
25 - SOLID WASTE	170,785.00	14,393.24	0.00	85,884.30	84,900.70	50.29
02 - HAULING FEES	18,600.00	2,720.00	0.00	9,060.00	9,540.00	48.71
03 - TIPPING FEES	98,000.00	8,163.21	0.00	54,087.73	43,912.27	55.19
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	210.00	0.00	876.00	-876.00	----
13 - ELECTRICITY	2,500.00	341.18	0.00	1,220.79	1,279.21	48.83
15 - TELEPHONE	600.00	48.91	0.00	394.51	205.49	65.75
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	38.49	0.00	810.40	-60.40	108.05
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	398.65	0.00	4,413.73	6,586.27	40.12
25 - WOOD HAUL	10,800.00	1,282.80	0.00	6,892.80	3,907.20	63.82
26 - ROADSIDE P/U	2,000.00	0.00	0.00	135.00	1,865.00	6.75
30 - RECYCLE HAUL	6,000.00	1,190.00	0.00	3,740.00	2,260.00	62.33
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	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	0.00	0.00	563.00	1,937.00	22.52
71 - GENERAL ASST	2,500.00	0.00	0.00	563.00	1,937.00	22.52
99 - BUDGET	2,500.00	0.00	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
February

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	816.44	0.00	47,524.45	15,750.55	75.11
30 - BUNGANUT PRK	33,650.00	61.13	0.00	28,744.63	4,905.37	85.42
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	44.37	0.00	311.33	238.67	56.61
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	16.76	0.00	239.92	210.08	53.32
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	22,125.00	755.31	0.00	7,747.82	14,377.18	35.02
02 - TRASH REMOVL	2,500.00	100.00	0.00	890.00	1,610.00	35.60
03 - PORTA-POTS	1,750.00	168.32	0.00	2,241.02	-491.02	128.06
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	400.00	0.00	400.00	6,600.00	5.71
16 - PLOWING P&R	500.00	40.00	0.00	240.00	260.00	48.00
17 - REP/MAINT	2,800.00	0.00	0.00	1,561.74	1,238.26	55.78
18 - RECREATION	4,000.00	0.00	0.00	1,588.30	2,411.70	39.71
20 - ELEC CONCESS	350.00	15.00	0.00	230.83	119.17	65.95
21 - ELEC CHADBRN	300.00	16.99	0.00	129.55	170.45	43.18
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	189.62	585.38	24.47
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	20,000.00	1,079.17	0.00	8,248.35	11,751.65	41.24
85 - MOW & GRNDS	20,000.00	1,079.17	0.00	8,248.35	11,751.65	41.24
85 - MOW & GRNDS	20,000.00	1,079.17	0.00	8,248.35	11,751.65	41.24
90 - OVERLAY	141,058.00	0.00	0.01	2,140.17	138,917.83	1.52
46 - OVERLAY	141,058.00	0.00	0.01	2,140.17	138,917.83	1.52
01 - OVERLAY	141,058.00	0.00	0.01	2,140.17	138,917.83	1.52
96 - SCHOLARSHIPS	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
Final Totals	7,754,867.28	569,164.88	199.02	5,107,742.63	2,647,124.65	65.86