

Expense Summary Report

ALL Departments
January

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	47,772.54	719.48	659,251.14	492,200.86	57.25
01 - PERSONNEL	412,975.00	29,849.00	411.46	201,008.79	211,966.21	48.67
01 - TREASURER	45,300.00	3,424.17	0.00	24,350.47	20,949.53	53.75
02 - TAX COLLECT	40,235.00	3,096.00	0.00	21,261.61	18,973.39	52.84
03 - DPTY TC/TC	6,242.00	315.70	33.58	4,473.55	1,768.45	71.67
04 - ASSESSOR	43,680.00	2,151.58	0.00	17,303.75	26,376.25	39.61
05 - SELECT CLERK	33,747.00	2,675.84	61.29	17,497.83	16,249.17	51.85
06 - G A DIRECTOR	3,000.00	1,500.00	0.00	1,500.00	1,500.00	50.00
10 - TOWN CLERK	39,316.00	3,025.51	0.00	21,178.55	18,137.45	53.87
11 - P B CLERK	4,800.00	369.24	0.00	2,584.68	2,215.32	53.85
12 - P B MEMBERS	1,530.00	505.26	294.09	360.89	1,169.11	23.59
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	3,058.32	0.00	23,048.49	22,421.51	50.69
20 - CEO	56,000.00	4,308.00	0.00	30,156.00	25,844.00	53.85
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	406.39	0.00	2,412.90	5,115.10	32.05
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	2,250.00	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	0.00	0.00	1,851.64	2,648.36	41.15
63 - 457 EMPLOYER	8,530.00	425.41	0.00	3,607.48	4,922.52	42.29
90 - FICA MATCH	29,350.00	2,337.58	22.50	15,918.16	13,431.84	54.24
10 - OPERATING	100,815.00	8,118.16	253.02	52,727.41	48,087.59	52.30
01 - OFFICE SUPP	4,500.00	468.00	0.00	1,906.58	2,593.42	42.37
02 - COMPUTER EXP	24,000.00	1,143.50	0.00	17,351.47	6,648.53	72.30
03 - POSTAGE EXP	6,400.00	528.99	114.16	3,314.80	3,085.20	51.79
04 - COPIER EXP	620.00	0.00	0.00	713.08	-93.08	115.01
05 - ADVERTISING	4,300.00	61.29	138.86	1,188.80	3,111.20	27.65
06 - JANITORIAL	5,000.00	0.00	0.00	2,350.00	2,650.00	47.00
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	4,933.00	0.00	6,472.00	178.00	97.32
13 - PUBLICATIONS	1,150.00	25.76	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	0.00	850.00	0.00
17 - HEATING OIL	3,500.00	0.00	0.00	659.49	2,840.51	18.84
20 - PAPER PROD/M	1,100.00	8.29	0.00	225.95	874.05	20.54
21 - RUGS	1,100.00	32.00	0.00	448.00	652.00	40.73
22 - REGISTRY	5,000.00	0.00	0.00	3,325.00	1,675.00	66.50
23 - MILEAGE/TOLL	5,400.00	145.04	0.00	2,449.61	2,950.39	45.36
24 - OFFICE EQUIP	2,000.00	0.00	0.00	579.41	1,420.59	28.97
25 - COMMUNICATIO	7,000.00	271.08	0.00	3,671.20	3,328.80	52.45
27 - SECURITY SYS	1,040.00	312.00	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	189.21	0.00	1,253.09	2,746.91	31.33
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	967.47	55.00	39,321.47	29,186.53	57.40
14 - LEGAL	17,500.00	967.47	55.00	3,313.47	14,186.53	18.93
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	431.54	0.00	9,519.14	2,275.86	80.70
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	3,020.78	2,704.22	52.76
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	0.00	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	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	4,245.00	0.00	10,508.65	11,492.35	47.76
02 - BLDG/GRND RM	22,000.00	4,245.00	0.00	10,508.65	11,491.35	47.77
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	4,161.37	0.00	63,919.78	96,430.22	39.86
01 - DENTAL INS.	3,650.00	0.00	0.00	1,683.05	1,966.95	46.11
02 - PROP & CSLTY	15,000.00	0.00	0.00	13,303.00	1,697.00	88.69
03 - HEALTH	95,000.00	511.87	0.00	42,222.58	52,777.42	44.44
04 - WORKERS COMP	45,000.00	3,704.50	0.00	5,610.65	39,389.35	12.47
05 - UNEMPLOYMENT	1,700.00	-55.00	0.00	1,100.50	599.50	64.74
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	2,514,562.15	1,796,115.85	58.33
40 - MSAD 57	4,310,678.00	359,223.17	0.00	2,514,562.15	1,796,115.85	58.33
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	2,514,562.15	1,796,115.85	58.33
30 - INSPECTORS	6,253.00	479.88	160.79	6,253.00	0.00	100.00
01 - PERSONNEL	6,253.00	479.88	160.79	6,253.00	0.00	100.00
15 - ELEC INSPECT	6,253.00	445.78	0.00	6,253.00	0.00	100.00
90 - FICA MATCH	0.00	34.10	160.79	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	0.00	0.00	174,568.94	124,692.06	58.33
35 - PROF SVC	299,261.00	0.00	0.00	174,568.94	124,692.06	58.33
02 - GMFD-CONTRAC	33,932.00	0.00	0.00	19,793.69	14,138.31	58.33
03 - GMFD PERSONN	265,329.00	0.00	0.00	154,775.25	110,553.75	58.33
36 - FIRE PRSNNL						
01 - PERSONNEL	442,215.00	40,132.39	0.00	250,983.67	191,231.33	56.76
63 - 457 EMPLOYER	5,386.00	251.33	0.00	1,769.43	3,616.57	32.85
70 - FD FULL TIME	179,531.00	13,761.79	0.00	92,729.99	86,801.01	51.65
71 - FD PART TIME	161,276.00	13,387.74	0.00	103,649.37	57,626.63	64.27
90 - FICA MATCH	24,966.00	2,213.62	0.00	17,507.20	7,458.80	70.12
10 - OPERATING	2,600.00	89.95	0.00	1,772.79	827.21	68.18
38 - UNIFORMS	2,600.00	89.95	0.00	1,772.79	827.21	68.18
65 - INSURANCE	68,456.00	10,427.96	0.00	33,554.89	34,901.11	49.02
01 - DENTAL INS.	1,000.00	0.00	0.00	81.74	918.26	8.17
03 - HEALTH	23,596.00	1,577.71	0.00	12,856.30	10,739.70	54.49
04 - WORKERS COMP	39,300.00	8,850.25	0.00	18,156.85	21,143.15	46.20
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						
03 - MED SUPPLY	192,864.00	12,524.99	4,575.00	128,811.39	64,052.61	66.79
01 - MED SUPPLY	6,800.00	582.10	0.00	2,316.55	4,483.45	34.07
02 - OXYGEN SPPLY	1,200.00	133.52	0.00	765.18	434.82	63.77
03 - PHARMECEUTIC	1,800.00	0.00	0.00	570.75	1,229.25	31.71
08 - UTILITIES	22,280.00	2,019.17	0.00	9,382.39	12,897.61	42.11
01 - ELECTRICITY	8,000.00	661.75	0.00	3,859.92	4,140.08	48.25
02 - HEATING OIL	9,000.00	1,177.42	0.00	2,715.46	6,284.54	30.17
03 - PROPANE	900.00	0.00	0.00	482.85	417.15	53.65
04 - TELEPHONE	1,140.00	0.00	0.00	544.32	595.68	47.75
05 - IS INTERNET	3,240.00	180.00	0.00	1,779.84	1,460.16	54.93
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	304.96	0.00	9,645.00	6,230.00	60.76
01 - OFFICE SUPP	3,000.00	145.51	0.00	2,054.29	945.71	68.48
03 - POSTAGE EXP	200.00	38.35	0.00	100.47	99.53	50.24
10 - FACILITY MNT	4,000.00	80.25	0.00	3,907.24	92.76	97.68
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	0.00	0.00	175.00	125.00	58.33
44 - FLOORS	1,800.00	40.85	0.00	40.85	1,759.15	2.27
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	620.50	0.00	36,240.34	7,564.66	82.73
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	20.50	0.00	32,537.34	367.66	98.88
06 - MNTNC & SUPP	3,000.00	0.00	0.00	1,993.09	1,006.91	66.44

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37 - FD OPERATING CONT'D						
07 - GRND LADDERS	600.00	600.00	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	2,951.09	0.00	33,082.89	9,962.11	76.86
01 - FUEL	10,000.00	1,316.31	0.00	5,916.89	4,083.11	59.17
02 - FLEET MAINT	24,000.00	754.78	0.00	19,220.70	4,779.30	80.09
04 - FLEET TEST	8,095.00	840.00	0.00	7,273.07	821.93	89.85
05 - FLEET SUPPLY	700.00	0.00	0.00	452.23	247.77	64.60
06 - TOLLS TRAVEL	250.00	40.00	0.00	220.00	30.00	88.00
35 - PROF SVC	14,320.00	726.19	0.00	9,816.75	4,503.25	68.55
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	677.19	0.00	5,286.71	3,713.29	58.74
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	49.00	0.00	564.00	6.00	98.95
48 - INFORMATION	3,939.00	132.11	0.00	3,018.66	920.34	76.64
02 - MAINTENANCE	1,000.00	116.12	0.00	844.92	155.08	84.49
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	15.99	0.00	314.24	-114.24	157.12
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	464.53	75.00	5,132.86	4,867.14	51.33
01 - FIREFIGHTER	2,000.00	114.53	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	350.00	75.00	1,470.00	3,230.00	31.28
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	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	4,590.82	4,500.00	2,491.72	4,308.28	36.64
01 - FIRE PREV	500.00	0.00	0.00	542.90	-42.90	108.58
02 - REC/RET/INC	800.00	66.00	0.00	66.00	734.00	8.25
03 - SAFETY	500.00	0.00	0.00	78.00	422.00	15.60
04 - EE HEALTH/WE	4,000.00	24.82	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	4,500.00	4,500.00	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	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	43,618.28	1,000.00	0.00	40,211.73	3,406.55	92.19
62 - CAPITAL PURC	43,618.28	1,000.00	0.00	40,211.73	3,406.55	92.19
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	7,100.00	4,900.00	59.17

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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
40 - ROAD ACCTS	787,208.00	12,626.02	0.00	536,727.57	250,480.43	68.18
15 - ROAD EXPENSE	787,208.00	12,626.02	0.00	536,727.57	250,480.43	68.18
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	11,968.04	0.00	52,419.87	42,580.13	55.18
04 - PLOWING/SAND	269,920.00	0.00	0.00	120,195.39	149,724.61	44.53
05 - SIGNS	3,000.00	182.67	0.00	1,006.94	1,993.06	33.56
08 - STREET LIGHT	5,600.00	475.31	0.00	2,787.17	2,812.83	49.77
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	1,871.95	0.00	11,235.75	13,352.25	45.70
10 - OPERATING	24,588.00	1,871.95	0.00	11,235.75	13,352.25	45.70
37 - COUSENS OPER	24,588.00	1,871.95	0.00	11,235.75	13,352.25	45.70
50 - SOLID WASTE	170,785.00	6,825.52	0.00	71,491.06	99,293.94	41.86
25 - SOLID WASTE	170,785.00	6,825.52	0.00	71,491.06	99,293.94	41.86
02 - HAULING FEES	18,600.00	0.00	0.00	6,340.00	12,260.00	34.09
03 - TIPPING FEES	98,000.00	6,290.02	0.00	45,924.52	52,075.48	46.86
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	0.00	0.00	666.00	-666.00	----
13 - ELECTRICITY	2,500.00	207.31	0.00	879.61	1,620.39	35.18
15 - TELEPHONE	600.00	49.26	0.00	345.60	254.40	57.60
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	771.91	-21.91	102.92
22 - EQUIPMT R&M	5,000.00	7.01	0.00	1,838.51	3,161.49	36.77
23 - WOOD TIPP	11,000.00	271.92	0.00	4,015.08	6,984.92	36.50
25 - WOOD HAUL	10,800.00	0.00	0.00	5,610.00	5,190.00	51.94
26 - ROADSIDE P/U	2,000.00	0.00	0.00	135.00	1,865.00	6.75
30 - RECYCLE HAUL	6,000.00	0.00	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	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
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
January

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	11,538.17	0.00	46,708.01	16,566.99	73.82
30 - BUNGANUT PRK	33,650.00	16.86	0.00	28,683.50	4,966.50	85.24
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	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	16.86	0.00	223.16	226.84	49.59
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	22,125.00	489.31	0.00	6,992.51	15,132.49	31.60
02 - TRASH REMOVL	2,500.00	0.00	0.00	790.00	1,710.00	31.60
03 - PORTA-POTS	1,750.00	287.71	0.00	2,072.70	-322.70	118.44
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	80.00	0.00	200.00	300.00	40.00
17 - REP/MAINT	2,800.00	0.00	0.00	1,561.74	1,238.26	55.78
18 - RECREATION	4,000.00	65.44	0.00	1,588.30	2,411.70	39.71
20 - ELEC CONCESS	350.00	22.93	0.00	215.83	134.17	61.67
21 - ELEC CHADBRN	300.00	18.23	0.00	112.56	187.44	37.52
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	174.62	600.38	22.53
33 - BNGNT PK IMP	7,500.00	11,032.00	0.00	11,032.00	-3,532.00	147.09
01 - BNGNT PK IMP	7,500.00	11,032.00	0.00	11,032.00	-3,532.00	147.09
85 - MOW & GRNDS	20,000.00	766.67	0.00	7,169.18	12,830.82	35.85
85 - MOW & GRNDS	20,000.00	766.67	0.00	7,169.18	12,830.82	35.85
85 - MOW & GRNDS	20,000.00	766.67	0.00	7,169.18	12,830.82	35.85
90 - OVERLAY	141,058.00	0.00	0.00	2,140.18	138,917.82	1.52
46 - OVERLAY	141,058.00	0.00	0.00	2,140.18	138,917.82	1.52
01 - OVERLAY	141,058.00	0.00	0.00	2,140.18	138,917.82	1.52
Final Totals	7,745,158.28	494,761.30	5,455.27	4,538,776.77	3,206,381.51	58.60