

Expense Summary Report

ALL Departments

November

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	58,823.50	251.34	552,445.59	599,006.41	47.98
01 - PERSONNEL	412,975.00	26,798.86	0.00	139,376.99	273,598.01	33.75
01 - TREASURER	45,300.00	3,485.45	0.00	17,434.04	27,865.96	38.49
02 - TAX COLLECT	40,235.00	3,255.87	0.00	15,028.33	25,206.67	37.35
03 - DPTY TC/TC	6,242.00	877.40	0.00	4,072.53	2,169.47	65.24
04 - ASSESSOR	43,680.00	478.50	0.00	14,464.50	29,215.50	33.11
05 - SELECT CLERK	33,747.00	2,601.64	0.00	12,212.07	21,534.93	36.19
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	15,127.54	24,188.46	38.48
11 - P B CLERK	4,800.00	369.24	0.00	1,846.20	2,953.80	38.46
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	1,159.26	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	3,278.48	0.00	16,955.06	28,514.94	37.29
20 - CEO	56,000.00	4,308.00	0.00	21,540.00	34,460.00	38.46
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	0.00	0.00	79.63	5,020.37	1.56
32 - FD TREASURER	7,528.00	376.92	0.00	1,666.14	5,861.86	22.13
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	3,500.00	19,500.00	15.22
59 - OVERTIME	4,700.00	104.34	0.00	132.17	4,567.83	2.81
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,530.00	440.90	0.00	2,752.98	5,777.02	32.27
90 - FICA MATCH	29,350.00	1,912.35	0.00	11,250.09	18,099.91	38.33
10 - OPERATING	100,815.00	7,499.46	251.34	37,088.39	63,726.61	36.79
01 - OFFICE SUPP	4,500.00	74.09	0.00	951.45	3,548.55	21.14
02 - COMPUTER EXP	24,000.00	1,954.34	0.00	15,902.43	8,097.57	66.26
03 - POSTAGE EXP	6,400.00	15.99	251.34	1,884.98	4,515.02	29.45
04 - COPIER EXP	620.00	0.00	0.00	0.00	620.00	0.00
05 - ADVERTISING	4,300.00	859.75	0.00	1,183.54	3,116.46	27.52
06 - JANITORIAL	5,000.00	550.00	0.00	1,800.00	3,200.00	36.00
07 - ELECTIONS	5,870.00	2,631.25	0.00	2,674.50	3,195.50	45.56
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	999.86	2,500.14	28.57
12 - MBRSH/DUES	6,650.00	50.00	0.00	1,514.00	5,136.00	22.77
13 - PUBLICATIONS	1,150.00	0.00	0.00	119.00	1,031.00	10.35
15 - OFFICE FORMS	1,535.00	145.32	0.00	418.15	1,116.85	27.24
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	26.92	0.00	141.54	958.46	12.87
21 - RUGS	1,100.00	64.00	0.00	288.00	812.00	26.18
22 - REGISTRY	5,000.00	0.00	0.00	2,565.00	2,435.00	51.30
23 - MILEAGE/TOLL	5,400.00	275.94	0.00	1,746.55	3,653.45	32.34
24 - OFFICE EQUIP	2,000.00	92.71	0.00	436.92	1,563.08	21.85
25 - COMMUNICATIO	7,000.00	560.76	0.00	2,438.37	4,561.63	34.83
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	198.39	0.00	888.06	3,111.94	22.20
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	312.00	0.00	38,277.00	30,231.00	55.87
14 - LEGAL	17,500.00	312.00	0.00	2,269.00	15,231.00	12.97
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	801.06	0.00	6,802.65	4,992.35	57.67
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	2,157.70	3,567.30	37.69
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	0.00	369.52	0.00	1,500.87	-1,500.87	----
38 - CEMETERY	1,700.00	20.00	0.00	813.12	886.88	47.83
02 - COMMITTEE	1,700.00	20.00	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	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	2,404.25	0.00	4,798.15	17,202.85	21.81
02 - BLDG/GRND RM	22,000.00	2,404.25	0.00	4,798.15	17,201.85	21.81
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	10,247.73	0.00	46,188.40	114,161.60	28.80
01 - DENTAL INS.	3,650.00	408.70	0.00	1,430.45	2,219.55	39.19
02 - PROP & CSLTY	15,000.00	0.00	0.00	6,651.50	8,348.50	44.34
03 - HEALTH	95,000.00	9,839.03	0.00	35,099.80	59,900.20	36.95
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	10,740.14	0.00	19,594.14	81,205.86	19.44
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	3,950.00	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	6,790.14	0.00	6,790.14	8,209.86	45.27
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	1,796,115.81	2,514,562.19	41.67
40 - MSAD 57	4,310,678.00	359,223.17	0.00	1,796,115.81	2,514,562.19	41.67
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	1,796,115.81	2,514,562.19	41.67
30 - INSPECTORS	4,135.89	1,020.74	0.00	4,135.89	0.00	100.00
01 - PERSONNEL	4,135.89	1,020.74	0.00	4,135.89	0.00	100.00
15 - ELEC INSPECT	4,058.00	984.00	0.00	4,058.00	0.00	100.00
90 - FICA MATCH	77.89	36.74	0.00	77.89	0.00	100.00

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35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	24,938.42	0.00	124,692.10	174,568.90	41.67
35 - PROF SVC	299,261.00	24,938.42	0.00	124,692.10	174,568.90	41.67
02 - GMFD-CONTRAC	33,932.00	2,827.67	0.00	14,138.35	19,793.65	41.67
03 - GMFD PERSONN	265,329.00	22,110.75	0.00	110,553.75	154,775.25	41.67
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	442,215.00	33,803.14	0.00	176,585.21	265,629.79	39.93
01 - PERSONNEL	371,159.00	31,847.28	0.00	153,567.02	217,591.98	41.37
63 - 457 EMPLOYER	5,386.00	215.60	0.00	1,233.62	4,152.38	22.90
70 - FD FULL TIME	179,531.00	11,508.40	0.00	65,837.70	113,693.30	36.67
71 - FD PART TIME	161,276.00	17,726.95	0.00	73,611.00	87,665.00	45.64
90 - FICA MATCH	24,966.00	2,396.33	0.00	12,884.70	12,081.30	51.61
10 - OPERATING	2,600.00	0.00	0.00	1,390.55	1,209.45	53.48
38 - UNIFORMS	2,600.00	0.00	0.00	1,390.55	1,209.45	53.48
65 - INSURANCE	68,456.00	1,955.86	0.00	21,627.64	46,828.36	31.59
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	9,779.30	13,816.70	41.44
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	29,124.21	570.00	85,988.07	106,875.93	44.58
03 - MED SUPPLY	9,800.00	874.44	0.00	2,106.52	7,693.48	21.50
01 - MED SUPPLY	6,800.00	194.20	0.00	1,061.41	5,738.59	15.61
02 - OXYGEN SPPLY	1,200.00	116.88	0.00	474.36	725.64	39.53
03 - PHARMECEUTIC	1,800.00	563.36	0.00	570.75	1,229.25	31.71
08 - UTILITIES	22,280.00	1,504.73	0.00	5,659.70	16,620.30	25.40
01 - ELECTRICITY	8,000.00	559.22	0.00	2,367.39	5,632.61	29.59
02 - HEATING OIL	9,000.00	316.12	0.00	1,108.94	7,891.06	12.32
03 - PROPANE	900.00	272.03	0.00	482.85	417.15	53.65
04 - TELEPHONE	1,140.00	91.08	0.00	453.24	686.76	39.76
05 - IS INTERNET	3,240.00	266.28	0.00	1,247.28	1,992.72	38.50
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	3,802.46	0.00	8,594.86	7,280.14	54.14
01 - OFFICE SUPP	3,000.00	375.85	0.00	1,581.58	1,418.42	52.72
02 - COMPUTER EXP	0.00	6.45	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	1,783.51	0.00	3,584.01	415.99	89.60
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,000.00	1,636.65	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	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	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	19,493.23	0.00	33,337.50	10,467.50	76.10
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,109.91	890.09	55.50
02 - EQUIP RPLCMN	32,905.00	19,247.04	0.00	31,165.75	1,739.25	94.71

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37 - FD OPERATING CONT'D						
06 - MNTNC & SUPP	3,000.00	246.19	0.00	1,061.84	1,938.16	35.39
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	248.14	0.00	12,091.20	30,953.80	28.09
01 - FUEL	10,000.00	103.30	0.00	2,317.59	7,682.41	23.18
02 - FLEET MAINT	24,000.00	30.32	0.00	2,708.31	21,291.69	11.28
04 - FLEET TEST	8,095.00	0.00	0.00	6,433.07	1,661.93	79.47
05 - FLEET SUPPLY	700.00	74.52	0.00	452.23	247.77	64.60
06 - TOLLS TRAVEL	250.00	40.00	0.00	180.00	70.00	72.00
35 - PROF SVC	14,320.00	1,352.91	0.00	7,847.51	6,472.49	54.80
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	1,076.91	0.00	3,366.47	5,633.53	37.41
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	276.00	0.00	515.00	55.00	90.35
48 - INFORMATION	3,939.00	1,752.26	0.00	2,886.55	1,052.45	73.28
02 - MAINTENANCE	1,000.00	603.56	0.00	728.80	271.20	72.88
03 - MIS DATA	890.00	890.00	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	103.95	0.00	298.25	-98.25	149.13
07 - PHOTOCOPIER	524.00	154.75	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	96.04	570.00	3,873.33	6,126.67	38.73
01 - FIREFIGHTER	2,000.00	0.00	570.00	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	0.00	0.00	1,125.00	3,575.00	23.94
04 - TECH/RES	1,100.00	96.04	0.00	96.04	1,003.96	8.73
05 - OFFICER TRNG	1,000.00	0.00	0.00	200.00	800.00	20.00
06 - SUPPLIES	500.00	0.00	0.00	122.29	377.71	24.46
50 - PROGRAMS	6,800.00	0.00	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	0.00	0.00	78.00	422.00	15.60
04 - EE HEALTH/WE	4,000.00	0.00	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	3,016.37	0.00	39,211.73	-7,436.73	123.40
62 - CAPITAL PURC	31,775.00	3,016.37	0.00	39,211.73	-7,436.73	123.40
02 - USE OF INS	12,355.00	0.00	0.00	12,354.25	0.75	99.99
03 - AMBULANCE	420.00	60.00	0.00	14,060.27	-13,640.27	999.99

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38 - FD CAPITAL CONT'D						
06 - DEFIBRILLATR	12,000.00	2,100.00	0.00	6,100.00	5,900.00	50.83
07 - RADIO REPEAT	7,000.00	856.37	0.00	6,697.21	302.79	95.67
40 - ROAD ACCTS	787,208.00	32,164.09	302.50	479,773.08	307,434.92	60.95
15 - ROAD EXPENSE	787,208.00	32,164.09	302.50	479,773.08	307,434.92	60.95
01 - RECONSTRUCT.	218,688.00	11,400.65	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	3,118.30	0.00	31,249.77	63,750.23	32.89
04 - PLOWING/SAND	269,920.00	17,170.77	0.00	85,853.85	184,066.15	31.81
05 - SIGNS	3,000.00	0.00	302.50	520.75	2,479.25	17.36
08 - STREET LIGHT	5,600.00	474.37	0.00	1,830.51	3,769.49	32.69
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	1,156.22	0.00	7,407.50	17,180.50	30.13
10 - OPERATING	24,588.00	1,156.22	0.00	7,407.50	17,180.50	30.13
37 - COUSENS OPER	24,588.00	1,156.22	0.00	7,407.50	17,180.50	30.13
50 - SOLID WASTE	170,785.00	11,945.56	0.00	48,298.39	122,486.61	28.28
25 - SOLID WASTE	170,785.00	11,945.56	0.00	48,298.39	122,486.61	28.28
02 - HAULING FEES	18,600.00	1,410.00	0.00	5,150.00	13,450.00	27.69
03 - TIPPING FEES	98,000.00	7,739.51	0.00	31,766.68	66,233.32	32.41
05 - WASTE OIL DP	0.00	0.00	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	100.00	0.00	100.00	-15.00	117.65
11 - REFRIGERANT	0.00	0.00	0.00	224.00	-224.00	----
13 - ELECTRICITY	2,500.00	128.58	0.00	511.60	1,988.40	20.46
15 - TELEPHONE	600.00	50.29	0.00	248.49	351.51	41.42
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	108.50	0.00	354.18	395.82	47.22
22 - EQUIPMT R&M	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23 - WOOD TIPP	11,000.00	658.68	0.00	2,933.94	8,066.06	26.67
25 - WOOD HAUL	10,800.00	1,020.00	0.00	4,250.00	6,550.00	39.35
26 - ROADSIDE P/U	2,000.00	50.00	0.00	100.00	1,900.00	5.00
30 - RECYCLE HAUL	6,000.00	680.00	0.00	2,210.00	3,790.00	36.83
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

Expense Summary Report

ALL Departments
November

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						
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	1,725.53	0.00	30,276.24	32,998.76	47.85
30 - BUNGANUT PRK	33,650.00	628.96	0.00	26,165.39	7,484.61	77.76
04 - TRASH REMOVL	1,500.00	0.00	0.00	445.00	1,055.00	29.67
05 - PORTA-POTS	3,100.00	313.07	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	44.39	0.00	178.18	371.82	32.40
13 - PEST CONTROL	550.00	0.00	0.00	379.00	171.00	68.91
15 - CAPITAL IMP	1,000.00	200.00	0.00	200.00	800.00	20.00
16 - ELEC CABIN	450.00	16.86	0.00	189.19	260.81	42.04
18 - OFFICE SUPPL	0.00	54.64	0.00	54.64	-54.64	----
25 - CONTRACT	25,000.00	0.00	0.00	22,550.00	2,450.00	90.20
32 - PARKS & REC	22,125.00	1,096.57	0.00	4,110.85	18,014.15	18.58
02 - TRASH REMOVL	2,500.00	190.00	0.00	552.50	1,947.50	22.10
03 - PORTA-POTS	1,750.00	408.07	0.00	1,702.99	47.01	97.31
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	230.22	0.00	806.74	1,993.26	28.81
18 - RECREATION	4,000.00	106.89	0.00	456.89	3,543.11	11.42
20 - ELEC CONCESS	350.00	56.78	0.00	147.28	202.72	42.08
21 - ELEC CHADBRN	300.00	22.19	0.00	74.99	225.01	25.00
23 - CLASS ADS	800.00	51.92	0.00	224.84	575.16	28.11
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	30.50	0.00	144.62	630.38	18.66
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	1,391.67	0.00	4,339.17	15,660.83	21.70
85 - MOW & GRNDS	20,000.00	1,391.67	0.00	4,339.17	15,660.83	21.70
85 - MOW & GRNDS	20,000.00	1,391.67	0.00	4,339.17	15,660.83	21.70
90 - OVERLAY	141,058.00	87.15	0.00	1,841.37	139,216.63	1.31
46 - OVERLAY	141,058.00	87.15	0.00	1,841.37	139,216.63	1.31
01 - OVERLAY	141,058.00	87.15	0.00	1,841.37	139,216.63	1.31
Final Totals	7,731,197.89	558,419.77	1,123.84	3,439,210.15	4,291,987.74	44.48