

Expense Summary Report

ALL Departments
May

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	36,031.17	233.07	953,697.11	197,754.89	82.83
01 - PERSONNEL	412,975.00	31,940.18	20.56	336,939.42	76,035.58	81.59
01 - TREASURER	45,300.00	3,485.44	0.00	39,871.57	5,428.43	88.02
02 - TAX COLLECT	40,235.00	3,142.44	0.00	35,374.21	4,860.79	87.92
03 - DPTY TC/TC	6,242.00	2,595.10	0.00	11,608.40	-5,366.40	185.97
04 - ASSESSOR	43,680.00	3,197.32	0.00	31,210.89	12,469.11	71.45
05 - SELECT CLERK	33,747.00	1,398.88	0.00	28,137.52	5,609.48	83.38
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	3,025.50	0.00	34,793.33	4,522.67	88.50
11 - P B CLERK	4,800.00	369.24	0.00	4,238.41	561.59	88.30
12 - P B MEMBERS	1,530.00	0.00	19.10	287.71	1,242.29	18.80
13 - APPEALS BRD	357.00	20.25	0.00	47.25	309.75	13.24
14 - APPEALS CLRK	245.00	167.72	0.00	169.95	75.05	69.37
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	3,237.05	0.00	37,405.98	8,064.02	82.27
20 - CEO	56,000.00	4,308.00	0.00	49,542.00	6,458.00	88.47
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	437.50	0.00	2,187.50	1,312.50	62.50
31 - DEPUTY TREAS	5,100.00	68.25	0.00	147.88	4,952.12	2.90
32 - FD TREASURER	7,528.00	202.17	0.00	3,935.74	3,592.26	52.28
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	3,500.00	0.00	19,625.00	3,375.00	85.33
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	422.51	0.00	5,529.77	3,000.23	64.83
90 - FICA MATCH	29,350.00	2,362.81	1.46	25,974.03	3,375.97	88.50
10 - OPERATING	100,815.00	2,091.68	212.51	70,488.02	30,326.98	69.92
01 - OFFICE SUPP	4,500.00	150.24	0.00	3,218.32	1,281.68	71.52
02 - COMPUTER EXP	24,000.00	743.50	0.00	20,737.47	3,262.53	86.41
03 - POSTAGE EXP	6,400.00	0.00	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	357.32	0.00	2,409.96	1,890.04	56.05
06 - JANITORIAL	5,000.00	0.00	0.00	3,825.00	1,175.00	76.50
07 - ELECTIONS	5,870.00	75.68	0.00	3,384.33	2,485.67	57.65
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,500.00	60.00	0.00	2,141.93	1,358.07	61.20
12 - MBRSH/DUES	6,650.00	0.00	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	0.00	0.00	2,882.53	617.47	82.36
20 - PAPER PROD/M	1,100.00	12.94	0.00	425.25	674.75	38.66
21 - RUGS	1,100.00	0.00	0.00	704.00	396.00	64.00
22 - REGISTRY	5,000.00	19.00	0.00	3,952.00	1,048.00	79.04
23 - MILEAGE/TOLL	5,400.00	14.98	0.00	2,903.62	2,496.38	53.77
24 - OFFICE EQUIP	2,000.00	0.00	0.00	1,062.15	937.85	53.11
25 - COMMUNICATIO	7,000.00	478.35	212.51	6,210.50	789.50	88.72
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	179.67	0.00	2,000.79	1,999.21	50.02
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expense Summary Report

ALL Departments
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
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	324.00	0.00	54,794.47	13,713.53	79.98
14 - LEGAL	17,500.00	324.00	0.00	4,786.47	12,713.53	27.35
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	13,804.67	-2,009.67	117.04
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	4,962.71	762.29	86.68
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	375.90	0.00	1,239.31	460.69	72.90
02 - COMMITTEE	1,700.00	375.90	0.00	1,239.31	460.69	72.90
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	356.00	0.00	21,141.81	859.19	96.09
02 - BLDG/GRND RM	22,000.00	356.00	0.00	21,141.81	858.19	96.10
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	511.87	0.00	94,537.52	65,812.48	58.96
01 - DENTAL INS.	3,650.00	0.00	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	511.87	0.00	66,792.12	28,207.88	70.31
04 - WORKERS COMP	45,000.00	0.00	0.00	9,785.15	35,214.85	21.74
05 - UNEMPLOYMENT	1,700.00	0.00	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	359,223.17	0.00	4,310,678.00	0.00	100.00
40 - MSAD 57	4,310,678.00	359,223.17	0.00	4,310,678.00	0.00	100.00
01 - SCH PAYMENT	4,310,678.00	359,223.17	0.00	4,310,678.00	0.00	100.00
30 - INSPECTORS	9,235.10	392.97	27.92	9,235.10	0.00	100.00
01 - PERSONNEL	9,235.10	392.97	27.92	9,235.10	0.00	100.00
15 - ELEC INSPECT	9,235.10	365.05	0.00	9,235.10	0.00	100.00
90 - FICA MATCH	0.00	27.92	27.92	0.00	0.00	----

Expense Summary Report

ALL Departments
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
35 - PROTECTION CONT'D						
35 - PROTECTION	299,261.00	24,938.38	0.00	299,261.00	0.00	100.00
35 - PROF SVC	299,261.00	24,938.38	0.00	299,261.00	0.00	100.00
02 - GMFD-CONTRAC	33,932.00	2,827.63	0.00	33,932.00	0.00	100.00
03 - GMFD PERSONN	265,329.00	22,110.75	0.00	265,329.00	0.00	100.00
36 - FIRE PRSNL						
36 - FIRE PRSNL	442,215.00	36,630.34	0.00	409,180.04	33,034.96	92.53
01 - PERSONNEL	371,159.00	27,002.76	0.00	349,987.97	21,171.03	94.30
63 - 457 EMPLOYER	5,386.00	162.47	0.00	2,765.82	2,620.18	51.35
70 - FD FULL TIME	179,531.00	10,689.99	0.00	150,215.06	29,315.94	83.67
71 - FD PART TIME	161,276.00	14,085.83	0.00	169,371.78	-8,095.78	105.02
90 - FICA MATCH	24,966.00	2,064.47	0.00	27,635.31	-2,669.31	110.69
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	9,627.58	0.00	56,926.71	11,529.29	83.16
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	21,214.62	2,381.38	89.91
04 - WORKERS COMP	39,300.00	7,064.75	0.00	32,223.35	7,076.65	81.99
05 - UNEMPLOYMENT	3,200.00	473.25	0.00	2,047.00	1,153.00	63.97
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	6,819.51	0.00	165,649.83	27,214.17	85.89
03 - MED SUPPLY	9,800.00	605.53	0.00	7,244.10	2,555.90	73.92
01 - MED SUPPLY	6,800.00	338.40	0.00	4,335.90	2,464.10	63.76
02 - OXYGEN SPPLY	1,200.00	0.00	0.00	1,069.02	130.98	89.09
03 - PHARMECEUTIC	1,800.00	267.13	0.00	1,839.18	-39.18	102.18
08 - UTILITIES	22,280.00	1,335.98	0.00	17,563.27	4,716.73	78.83
01 - ELECTRICITY	8,000.00	735.55	0.00	6,775.64	1,224.36	84.70
02 - HEATING OIL	9,000.00	243.07	0.00	6,053.07	2,946.93	67.26
03 - PROPANE	900.00	0.00	0.00	754.88	145.12	83.88
04 - TELEPHONE	1,140.00	91.08	0.00	1,225.80	-85.80	107.53
05 - IS INTERNET	3,240.00	266.28	0.00	2,753.88	486.12	85.00
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	840.58	0.00	14,035.05	1,839.95	88.41
01 - OFFICE SUPP	3,000.00	76.31	0.00	3,036.40	-36.40	101.21
03 - POSTAGE EXP	200.00	0.00	0.00	100.47	99.53	50.24
10 - FACILITY MNT	4,000.00	15.96	0.00	4,009.37	-9.37	100.23
39 - OVERHEAD DR	700.00	0.00	0.00	865.00	-165.00	123.57
40 - HVAC	3,000.00	292.00	0.00	3,072.15	-72.15	102.41
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	456.31	0.00	497.16	1,302.84	27.62
45 - CASCADE SVC	950.00	0.00	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	0.00	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	289.33	0.00	38,701.79	5,103.21	88.35
01 - NEW CPBLTY	2,000.00	0.00	0.00	2,565.39	-565.39	128.27
02 - EQUIP RPLCMN	32,905.00	289.33	0.00	33,318.67	-413.67	101.26
06 - MNTNC & SUPP	3,000.00	0.00	0.00	2,217.73	782.27	73.92

Expense Summary Report

ALL Departments
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
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	1,112.00	0.00	38,170.10	4,874.90	88.67
01 - FUEL	10,000.00	189.46	0.00	8,642.83	1,357.17	86.43
02 - FLEET MAINT	24,000.00	820.00	0.00	21,045.27	2,954.73	87.69
04 - FLEET TEST	8,095.00	0.00	0.00	7,348.07	746.93	90.77
05 - FLEET SUPPLY	700.00	102.54	0.00	873.93	-173.93	124.85
06 - TOLLS TRAVEL	250.00	0.00	0.00	260.00	-10.00	104.00
35 - PROF SVC	14,320.00	1,048.75	0.00	14,435.71	-115.71	100.81
24 - AUDIT	3,000.00	0.00	0.00	3,000.00	0.00	100.00
26 - AMBULANCE	9,000.00	948.75	0.00	9,555.67	-555.67	106.17
27 - LICENSE FEE	250.00	0.00	0.00	0.00	250.00	0.00
29 - BANK FEES	200.00	100.00	0.00	234.04	-34.04	117.02
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	995.00	0.00	5,301.90	-1,362.90	134.60
01 - HARDWARE	0.00	0.00	0.00	535.52	-535.52	----
02 - MAINTENANCE	1,000.00	0.00	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	0.00	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	995.00	0.00	1,627.25	-1,103.25	310.54
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	592.34	0.00	6,227.24	572.76	91.58
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	670.83	129.17	83.85
03 - SAFETY	500.00	110.34	0.00	291.29	208.71	58.26
04 - EE HEALTH/WE	4,000.00	482.00	0.00	4,722.22	-722.22	118.06
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	3,151.65	0.00	244,511.02	535.47	99.78
62 - CAPITAL PURC	245,046.49	3,151.65	0.00	244,511.02	535.47	99.78
02 - USE OF INS	12,355.00	2,151.65	0.00	14,505.90	-2,150.90	117.41
03 - AMBULANCE	205,674.28	0.00	0.00	205,674.27	0.01	100.00

Expense Summary Report

ALL Departments
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
38 - FD CAPITAL CONT'D						
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	11,000.00	1,000.00	91.67
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	12,557.52	0.00	708,516.21	78,691.79	90.00
15 - ROAD EXPENSE	787,208.00	12,557.52	0.00	708,516.21	78,691.79	90.00
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	12,099.04	0.00	70,848.92	24,151.08	74.58
04 - PLOWING/SAND	269,920.00	0.00	0.00	270,590.67	-670.67	100.25
05 - SIGNS	3,000.00	0.00	0.00	2,083.48	916.52	69.45
08 - STREET LIGHT	5,600.00	458.48	0.00	4,674.94	925.06	83.48
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	69.42	0.00	20,262.37	4,325.63	82.41
10 - OPERATING	24,588.00	69.42	0.00	20,262.37	4,325.63	82.41
37 - COUSENS OPER	24,588.00	69.42	0.00	20,262.37	4,325.63	82.41
50 - SOLID WASTE	170,785.00	3,711.42	0.00	109,975.88	60,809.12	64.39
25 - SOLID WASTE	170,785.00	3,711.42	0.00	109,975.88	60,809.12	64.39
02 - HAULING FEES	18,600.00	1,190.00	0.00	12,630.00	5,970.00	67.90
03 - TIPPING FEES	98,000.00	0.00	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	154.00	0.00	1,080.00	-1,080.00	----
13 - ELECTRICITY	2,500.00	319.04	0.00	2,257.72	242.28	90.31
15 - TELEPHONE	600.00	49.38	0.00	539.99	60.01	90.00
17 - D.E.P PERMIT	450.00	0.00	0.00	429.00	21.00	95.33
19 - MISC EXP	750.00	129.00	0.00	2,254.10	-1,504.10	300.55
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	0.00	0.00	4,985.53	6,014.47	45.32
25 - WOOD HAUL	10,800.00	1,360.00	0.00	9,272.80	1,527.20	85.86
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	5,100.00	900.00	85.00
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
May

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	264.55	0.00	49,327.58	13,947.42	77.96
30 - BUNGANUT PRK	33,650.00	116.89	0.00	29,009.70	4,640.30	86.21
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	100.00	0.00	479.00	71.00	87.09
15 - CAPITAL IMP	1,000.00	0.00	0.00	200.00	800.00	20.00
16 - ELEC CABIN	450.00	16.89	0.00	290.47	159.53	64.55
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	22,125.00	147.66	0.00	9,285.88	12,839.12	41.97
02 - TRASH REMOVL	2,500.00	100.00	0.00	1,215.00	1,285.00	48.60
03 - PORTA-POTS	1,750.00	0.00	0.00	2,812.52	-1,062.52	160.72
04 - MISC.	500.00	0.00	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	0.00	0.00	1,774.66	2,225.34	44.37
20 - ELEC CONCESS	350.00	15.00	0.00	275.83	74.17	78.81
21 - ELEC CHADBRN	300.00	17.66	0.00	182.02	117.98	60.67
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	234.62	540.38	30.27
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	312.50	0.00	10,719.19	9,280.81	53.60
85 - MOW & GRNDS	20,000.00	312.50	0.00	10,719.19	9,280.81	53.60
85 - MOW & GRNDS	20,000.00	312.50	0.00	10,719.19	9,280.81	53.60
90 - OVERLAY						
90 - OVERLAY	141,058.00	253.98	0.00	2,394.13	138,663.87	1.70
46 - OVERLAY	141,058.00	253.98	0.00	2,394.13	138,663.87	1.70
01 - OVERLAY	141,058.00	253.98	0.00	2,394.13	138,663.87	1.70
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	7,949,568.59	484,356.58	260.99	7,384,616.36	564,952.23	92.89