

# Expense Summary Report

ALL Departments  
March

| Account                      | Budget Net          | - C U R R M O N T H -<br>Debits | Credits         | YTD Net           | Unexpended Balance | Percent Spent |
|------------------------------|---------------------|---------------------------------|-----------------|-------------------|--------------------|---------------|
| <b>10 - GENERAL ADM</b>      | <b>1,151,452.00</b> | <b>154,691.22</b>               | <b>1,878.36</b> | <b>872,219.17</b> | <b>279,232.83</b>  | <b>75.75</b>  |
| <b>01 - PERSONNEL</b>        | <b>412,975.00</b>   | <b>50,180.33</b>                | <b>539.15</b>   | <b>277,831.35</b> | <b>135,143.65</b>  | <b>67.28</b>  |
| 01 - TREASURER               | 45,300.00           | 5,289.43                        | 0.00            | 33,125.34         | 12,174.66          | 73.12         |
| 02 - TAX COLLECT             | 40,235.00           | 4,659.48                        | 0.00            | 29,032.57         | 11,202.43          | 72.16         |
| 03 - DPTY TC/TC              | 6,242.00            | 2,514.00                        | 0.00            | 7,565.65          | -1,323.65          | 121.21        |
| 04 - ASSESSOR                | 43,680.00           | 4,393.31                        | 0.00            | 24,744.13         | 18,935.87          | 56.65         |
| 05 - SELECT CLERK            | 33,747.00           | 4,684.76                        | 0.00            | 24,839.88         | 8,907.12           | 73.61         |
| 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           | 4,538.26                        | 0.00            | 28,742.32         | 10,573.68          | 73.11         |
| 11 - P B CLERK               | 4,800.00            | 553.86                          | 7.85            | 3,499.93          | 1,300.07           | 72.92         |
| 12 - P B MEMBERS             | 1,530.00            | 0.00                            | 494.06          | -133.17           | 1,663.17           | -8.70         |
| 13 - APPEALS BRD             | 357.00              | 72.00                           | 0.00            | 27.00             | 330.00             | 7.56          |
| 14 - APPEALS CLRK            | 245.00              | 0.00                            | 0.00            | 2.23              | 242.77             | 0.91          |
| 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           | 5,114.47                        | 0.00            | 31,252.90         | 14,217.10          | 68.73         |
| 20 - CEO                     | 56,000.00           | 6,462.00                        | 0.00            | 40,926.00         | 15,074.00          | 73.08         |
| 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            | 599.07                          | 0.00            | 3,141.31          | 4,386.69           | 41.73         |
| 33 - EMA DIRECTOR            | 1,000.00            | 0.00                            | 0.00            | 0.00              | 1,000.00           | 0.00          |
| 54 - SELECTPERSON            | 23,000.00           | 5,750.00                        | 0.00            | 16,125.00         | 6,875.00           | 70.11         |
| 59 - OVERTIME                | 4,700.00            | 11.63                           | 0.00            | 143.80            | 4,556.20           | 3.06          |
| 62 - PTO BUYOUT              | 4,500.00            | 1,238.77                        | 0.00            | 4,013.22          | 486.78             | 89.18         |
| 63 - 457 EMPLOYER            | 8,530.00            | 646.43                          | 0.00            | 4,675.69          | 3,854.31           | 54.81         |
| 90 - FICA MATCH              | 29,350.00           | 3,652.86                        | 37.24           | 21,582.66         | 7,767.34           | 73.54         |
| <b>10 - OPERATING</b>        | <b>100,815.00</b>   | <b>5,643.52</b>                 | <b>272.39</b>   | <b>63,876.31</b>  | <b>36,938.69</b>   | <b>63.36</b>  |
| 01 - OFFICE SUPP             | 4,500.00            | 161.48                          | 0.00            | 2,875.95          | 1,624.05           | 63.91         |
| 02 - COMPUTER EXP            | 24,000.00           | 743.50                          | 0.00            | 19,250.47         | 4,749.53           | 80.21         |
| 03 - POSTAGE EXP             | 6,400.00            | 674.61                          | 171.79          | 3,784.04          | 2,615.96           | 59.13         |
| 04 - COPIER EXP              | 620.00              | 0.00                            | 0.00            | 713.08            | -93.08             | 115.01        |
| 05 - ADVERTISING             | 4,300.00            | 131.34                          | 100.60          | 1,669.09          | 2,630.91           | 38.82         |
| 06 - JANITORIAL              | 5,000.00            | 800.00                          | 0.00            | 3,425.00          | 1,575.00           | 68.50         |
| 07 - ELECTIONS               | 5,870.00            | 7.15                            | 0.00            | 3,308.65          | 2,561.35           | 56.37         |
| 09 - TOWN REPORT             | 5,000.00            | 0.00                            | 0.00            | 0.00              | 5,000.00           | 0.00          |
| 11 - TRAINING                | 3,500.00            | 495.00                          | 0.00            | 1,973.86          | 1,526.14           | 56.40         |
| 12 - MBRSH/DUES              | 6,650.00            | 30.00                           | 0.00            | 6,565.00          | 85.00              | 98.72         |
| 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            | 680.67                          | 0.00            | 1,708.06          | 1,791.94           | 48.80         |
| 20 - PAPER PROD/M            | 1,100.00            | 40.91                           | 0.00            | 355.40            | 744.60             | 32.31         |
| 21 - RUGS                    | 1,100.00            | 128.00                          | 0.00            | 640.00            | 460.00             | 58.18         |
| 22 - REGISTRY                | 5,000.00            | 133.00                          | 0.00            | 3,800.00          | 1,200.00           | 76.00         |
| 23 - MILEAGE/TOLL            | 5,400.00            | 251.19                          | 0.00            | 2,813.04          | 2,586.96           | 52.09         |
| 24 - OFFICE EQUIP            | 2,000.00            | 92.76                           | 0.00            | 1,062.15          | 937.85             | 53.11         |
| 25 - COMMUNICATIO            | 7,000.00            | 770.77                          | 0.00            | 5,091.93          | 1,908.07           | 72.74         |
| 27 - SECURITY SYS            | 1,040.00            | 180.00                          | 0.00            | 492.00            | 548.00             | 47.31         |
| 28 - TAX BILLS               | 1,300.00            | 135.00                          | 0.00            | 1,232.30          | 67.70              | 94.79         |
| 30 - ELECTRICITY             | 4,000.00            | 188.14                          | 0.00            | 1,637.02          | 2,362.98           | 40.93         |
| <b>11 - SAFETY &amp; SEC</b> | <b>2,500.00</b>     | <b>0.00</b>                     | <b>0.00</b>     | <b>0.00</b>       | <b>2,500.00</b>    | <b>0.00</b>   |

# Expense Summary Report

ALL Departments  
March

| Account                        | Budget Net          | - C U R R M O N T H -<br>Debits | Credits         | YTD Net             | Unexpended Balance  | Percent Spent |
|--------------------------------|---------------------|---------------------------------|-----------------|---------------------|---------------------|---------------|
| <b>10 - GENERAL ADM CONT'D</b> |                     |                                 |                 |                     |                     |               |
| 01 - SAFETY & SEC              | 2,500.00            | 0.00                            | 0.00            | 0.00                | 2,500.00            | 0.00          |
| <b>16 - CONTINGENCY</b>        | <b>8,000.00</b>     | <b>0.00</b>                     | <b>0.00</b>     | <b>0.00</b>         | <b>8,000.00</b>     | <b>0.00</b>   |
| 01 - CONTINGENCY               | 8,000.00            | 0.00                            | 0.00            | 0.00                | 8,000.00            | 0.00          |
| <b>35 - PROF SVC</b>           | <b>68,508.00</b>    | <b>909.00</b>                   | <b>0.00</b>     | <b>54,242.47</b>    | <b>14,265.53</b>    | <b>79.18</b>  |
| 14 - LEGAL                     | 17,500.00           | 909.00                          | 0.00            | 4,234.47            | 13,265.53           | 24.20         |
| 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         |
| <b>36 - ANIMAL WELFA</b>       | <b>11,795.00</b>    | <b>2,588.38</b>                 | <b>0.00</b>     | <b>12,941.59</b>    | <b>-1,146.59</b>    | <b>109.72</b> |
| 01 - ANIMAL SHELTER            | 6,070.00            | 1,509.54                        | 0.00            | 6,038.16            | 31.84               | 99.48         |
| 02 - A.C.O. SALAR              | 5,725.00            | 647.31                          | 0.00            | 4,099.63            | 1,625.37            | 71.61         |
| 03 - EMER. CARE                | 0.00                | 0.00                            | 0.00            | 125.00              | -125.00             | ----          |
| 23 - MILEAGE                   | 0.00                | 431.53                          | 0.00            | 2,678.80            | -2,678.80           | ----          |
| <b>38 - CEMETERY</b>           | <b>1,700.00</b>     | <b>0.00</b>                     | <b>0.00</b>     | <b>813.12</b>       | <b>886.88</b>       | <b>47.83</b>  |
| 02 - COMMITTEE                 | 1,700.00            | 0.00                            | 0.00            | 813.12              | 886.88              | 47.83         |
| <b>43 - CONSERVATION</b>       | <b>1.00</b>         | <b>0.00</b>                     | <b>0.00</b>     | <b>0.00</b>         | <b>1.00</b>         | <b>0.00</b>   |
| 01 - CONSERV COMM              | 1.00                | 0.00                            | 0.00            | 0.00                | 1.00                | 0.00          |
| <b>45 - COUNTY TAX</b>         | <b>259,507.00</b>   | <b>0.00</b>                     | <b>0.00</b>     | <b>259,506.75</b>   | <b>0.25</b>         | <b>100.00</b> |
| 01 - ASSESSMENT                | 259,507.00          | 0.00                            | 0.00            | 259,506.75          | 0.25                | 100.00        |
| <b>47 - COMMITTEES</b>         | <b>2,500.00</b>     | <b>0.00</b>                     | <b>0.00</b>     | <b>421.89</b>       | <b>2,078.11</b>     | <b>16.88</b>  |
| 02 - COMP PLAN RV              | 2,500.00            | 0.00                            | 0.00            | 421.89              | 2,078.11            | 16.88         |
| <b>60 - MAINTENANCE</b>        | <b>22,001.00</b>    | <b>2,458.06</b>                 | <b>0.00</b>     | <b>14,051.81</b>    | <b>7,949.19</b>     | <b>63.87</b>  |
| 02 - BLDG/GRND RM              | 22,000.00           | 2,458.06                        | 0.00            | 14,051.81           | 7,948.19            | 63.87         |
| 03 - PLANTATIONS               | 1.00                | 0.00                            | 0.00            | 0.00                | 1.00                | 0.00          |
| <b>65 - INSURANCE</b>          | <b>160,350.00</b>   | <b>12,526.00</b>                | <b>0.00</b>     | <b>87,710.63</b>    | <b>72,639.37</b>    | <b>54.70</b>  |
| 01 - DENTAL INS.               | 3,650.00            | 463.10                          | 0.00            | 2,398.75            | 1,251.25            | 65.72         |
| 02 - PROP & CSLTY              | 15,000.00           | 0.00                            | 0.00            | 13,303.00           | 1,697.00            | 88.69         |
| 03 - HEALTH                    | 95,000.00           | 11,772.90                       | 0.00            | 60,649.73           | 34,350.27           | 63.84         |
| 04 - WORKERS COMP              | 45,000.00           | 290.00                          | 0.00            | 9,785.15            | 35,214.85           | 21.74         |
| 05 - UNEMPLOYMENT              | 1,700.00            | 0.00                            | 0.00            | 1,574.00            | 126.00              | 92.59         |
| <b>90 - RESERVE ACCT</b>       | <b>100,800.00</b>   | <b>80,385.93</b>                | <b>1,066.82</b> | <b>100,823.25</b>   | <b>-23.25</b>       | <b>100.02</b> |
| 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           | 729.61                          | 0.00            | 9,348.61            | 3,151.39            | 74.79         |
| 13 - AMBULANCE                 | 15,000.00           | 79,656.32                       | 0.00            | 86,681.46           | -71,681.46          | 577.88        |
| 14 - FIRE HYDRANT              | 1,500.00            | 0.00                            | 1,066.82        | 843.18              | 656.82              | 56.21         |
| 15 - FD HLTH INS               | 2,800.00            | 0.00                            | 0.00            | 0.00                | 2,800.00            | 0.00          |
| <b>20 - MSAD#57</b>            | <b>4,310,678.00</b> | <b>359,223.17</b>               | <b>0.00</b>     | <b>3,233,008.49</b> | <b>1,077,669.51</b> | <b>75.00</b>  |
| <b>40 - MSAD 57</b>            | <b>4,310,678.00</b> | <b>359,223.17</b>               | <b>0.00</b>     | <b>3,233,008.49</b> | <b>1,077,669.51</b> | <b>75.00</b>  |
| 01 - SCH PAYMENT               | 4,310,678.00        | 359,223.17                      | 0.00            | 3,233,008.49        | 1,077,669.51        | 75.00         |
| <b>30 - INSPECTORS</b>         | <b>8,153.35</b>     | <b>516.16</b>                   | <b>4.81</b>     | <b>8,153.35</b>     | <b>0.00</b>         | <b>100.00</b> |
| <b>01 - PERSONNEL</b>          | <b>8,153.35</b>     | <b>516.16</b>                   | <b>4.81</b>     | <b>8,153.35</b>     | <b>0.00</b>         | <b>100.00</b> |
| 15 - ELEC INSPECT              | 8,153.35            | 511.35                          | 0.00            | 8,153.35            | 0.00                | 100.00        |
| 90 - FICA MATCH                | 0.00                | 4.81                            | 4.81            | 0.00                | 0.00                | ----          |

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ALL Departments  
March

| Account                       | Budget Net        | - C U R R M O N T H -<br>Debits | Credits         | YTD Net           | Unexpended Balance | Percent Spent |
|-------------------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------|---------------|
| <b>35 - PROTECTION CONT'D</b> |                   |                                 |                 |                   |                    |               |
| 35 - PROTECTION               | 299,261.00        | 49,876.84                       | 0.00            | 249,384.20        | 49,876.80          | 83.33         |
| <b>35 - PROF SVC</b>          | <b>299,261.00</b> | <b>49,876.84</b>                | <b>0.00</b>     | <b>249,384.20</b> | <b>49,876.80</b>   | <b>83.33</b>  |
| 02 - GMFD-CONTRAC             | 33,932.00         | 5,655.34                        | 0.00            | 28,276.70         | 5,655.30           | 83.33         |
| 03 - GMFD PERSONN             | 265,329.00        | 44,221.50                       | 0.00            | 221,107.50        | 44,221.50          | 83.33         |
| <b>36 - FIRE PRSNNL</b>       |                   |                                 |                 |                   |                    |               |
| 36 - FIRE PRSNNL              | 442,215.00        | 52,094.65                       | 0.00            | 338,031.52        | 104,183.48         | 76.44         |
| <b>01 - PERSONNEL</b>         | <b>371,159.00</b> | <b>44,944.32</b>                | <b>0.00</b>     | <b>292,497.61</b> | <b>78,661.39</b>   | <b>78.81</b>  |
| 63 - 457 EMPLOYER             | 5,386.00          | 373.71                          | 0.00            | 2,377.34          | 3,008.66           | 44.14         |
| 70 - FD FULL TIME             | 179,531.00        | 20,192.85                       | 0.00            | 126,408.44        | 53,122.56          | 70.41         |
| 71 - FD PART TIME             | 161,276.00        | 21,038.36                       | 0.00            | 140,453.05        | 20,822.95          | 87.09         |
| 90 - FICA MATCH               | 24,966.00         | 3,339.40                        | 0.00            | 23,258.78         | 1,707.22           | 93.16         |
| <b>10 - OPERATING</b>         | <b>2,600.00</b>   | <b>0.00</b>                     | <b>0.00</b>     | <b>2,265.36</b>   | <b>334.64</b>      | <b>87.13</b>  |
| 38 - UNIFORMS                 | 2,600.00          | 0.00                            | 0.00            | 2,265.36          | 334.64             | 87.13         |
| <b>65 - INSURANCE</b>         | <b>68,456.00</b>  | <b>7,150.33</b>                 | <b>0.00</b>     | <b>43,268.55</b>  | <b>25,187.45</b>   | <b>63.21</b>  |
| 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            | 17,035.46         | 6,560.54           | 72.20         |
| 04 - WORKERS COMP             | 39,300.00         | 5,060.75                        | 0.00            | 23,217.60         | 16,082.40          | 59.08         |
| 05 - UNEMPLOYMENT             | 3,200.00          | 0.00                            | 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        |
| <b>37 - FD OPERATING</b>      |                   |                                 |                 |                   |                    |               |
| 37 - FD OPERATING             | 192,864.00        | 10,722.60                       | 2,378.30        | 145,712.39        | 47,151.61          | 75.55         |
| <b>03 - MED SUPPLY</b>        | <b>9,800.00</b>   | <b>1,247.36</b>                 | <b>0.00</b>     | <b>5,688.50</b>   | <b>4,111.50</b>    | <b>58.05</b>  |
| 01 - MED SUPPLY               | 6,800.00          | 286.08                          | 0.00            | 3,283.30          | 3,516.70           | 48.28         |
| 02 - OXYGEN SPPLY             | 1,200.00          | 115.49                          | 0.00            | 988.66            | 211.34             | 82.39         |
| 03 - PHARMECEUTIC             | 1,800.00          | 845.79                          | 0.00            | 1,416.54          | 383.46             | 78.70         |
| <b>08 - UTILITIES</b>         | <b>22,280.00</b>  | <b>2,338.36</b>                 | <b>0.00</b>     | <b>14,496.83</b>  | <b>7,783.17</b>    | <b>65.07</b>  |
| 01 - ELECTRICITY              | 8,000.00          | 711.80                          | 0.00            | 5,310.49          | 2,689.51           | 66.38         |
| 02 - HEATING OIL              | 9,000.00          | 997.17                          | 0.00            | 5,257.58          | 3,742.42           | 58.42         |
| 03 - PROPANE                  | 900.00            | 272.03                          | 0.00            | 754.88            | 145.12             | 83.88         |
| 04 - TELEPHONE                | 1,140.00          | 0.00                            | 0.00            | 679.32            | 460.68             | 59.59         |
| 05 - IS INTERNET              | 3,240.00          | 357.36                          | 0.00            | 2,494.56          | 745.44             | 76.99         |
| <b>09 - COMMUNICATN</b>       | <b>1,500.00</b>   | <b>0.00</b>                     | <b>0.00</b>     | <b>1,046.30</b>   | <b>453.70</b>      | <b>69.75</b>  |
| 01 - RADIO MAINT              | 1,500.00          | 0.00                            | 0.00            | 1,046.30          | 453.70             | 69.75         |
| <b>10 - OPERATING</b>         | <b>15,875.00</b>  | <b>1,106.81</b>                 | <b>0.00</b>     | <b>12,212.80</b>  | <b>3,662.20</b>    | <b>76.93</b>  |
| 01 - OFFICE SUPP              | 3,000.00          | 249.31                          | 0.00            | 2,785.59          | 214.41             | 92.85         |
| 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            | 0.00                            | 0.00            | 865.00            | -165.00            | 123.57        |
| 40 - HVAC                     | 3,000.00          | 732.50                          | 0.00            | 2,780.15          | 219.85             | 92.67         |
| 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          | 0.00                            | 0.00            | 40.85             | 1,759.15           | 2.27          |
| 45 - CASCADE SVC              | 950.00            | 125.00                          | 0.00            | 135.00            | 815.00             | 14.21         |
| 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        |
| <b>12 - EQUIP MNTNC</b>       | <b>43,805.00</b>  | <b>589.78</b>                   | <b>2,378.30</b> | <b>34,561.66</b>  | <b>9,243.34</b>    | <b>78.90</b>  |
| 01 - NEW CPBLTY               | 2,000.00          | 474.98                          | 0.00            | 1,584.89          | 415.11             | 79.24         |
| 02 - EQUIP RPLCMN             | 32,905.00         | 0.00                            | 2,378.30        | 30,159.04         | 2,745.96           | 91.65         |
| 06 - MNTNC & SUPP             | 3,000.00          | 114.80                          | 0.00            | 2,217.73          | 782.27             | 73.92         |

# Expense Summary Report

ALL Departments  
March

| Account                         | Budget Net        | - C U R R M O N T H -<br>Debits | Credits     | YTD Net           | Unexpended Balance | Percent Spent |
|---------------------------------|-------------------|---------------------------------|-------------|-------------------|--------------------|---------------|
| <b>37 - FD OPERATING CONT'D</b> |                   |                                 |             |                   |                    |               |
| 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          |
| <b>18 - FLEET</b>               | <b>43,045.00</b>  | <b>1,257.36</b>                 | <b>0.00</b> | <b>35,435.99</b>  | <b>7,609.01</b>    | <b>82.32</b>  |
| 01 - FUEL                       | 10,000.00         | 1,011.78                        | 0.00        | 7,934.16          | 2,065.84           | 79.34         |
| 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            | 205.58                          | 0.00        | 748.06            | -48.06             | 106.87        |
| 06 - TOLLS TRAVEL               | 250.00            | 40.00                           | 0.00        | 260.00            | -10.00             | 104.00        |
| <b>35 - PROF SVC</b>            | <b>14,320.00</b>  | <b>1,004.91</b>                 | <b>0.00</b> | <b>12,224.84</b>  | <b>2,095.16</b>    | <b>85.37</b>  |
| 24 - AUDIT                      | 3,000.00          | 0.00                            | 0.00        | 3,000.00          | 0.00               | 100.00        |
| 26 - AMBULANCE                  | 9,000.00          | 1,004.91                        | 0.00        | 7,444.80          | 1,555.20           | 82.72         |
| 27 - LICENSE FEE                | 250.00            | 0.00                            | 0.00        | 0.00              | 250.00             | 0.00          |
| 29 - BANK FEES                  | 200.00            | 0.00                            | 0.00        | 134.04            | 65.96              | 67.02         |
| 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         |
| <b>48 - INFORMATION</b>         | <b>3,939.00</b>   | <b>99.99</b>                    | <b>0.00</b> | <b>3,317.39</b>   | <b>621.61</b>      | <b>84.22</b>  |
| 02 - MAINTENANCE                | 1,000.00          | 0.00                            | 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            | 99.99                           | 0.00        | 414.23            | -214.23            | 207.12        |
| 07 - PHOTOCOPIER                | 524.00            | 0.00                            | 0.00        | 464.25            | 59.75              | 88.60         |
| 08 - TRIO                       | 480.00            | 0.00                            | 0.00        | 0.00              | 480.00             | 0.00          |
| <b>49 - TRAINING ED</b>         | <b>10,000.00</b>  | <b>1,802.68</b>                 | <b>0.00</b> | <b>7,431.97</b>   | <b>2,568.03</b>    | <b>74.32</b>  |
| 01 - FIREFIGHTER                | 2,000.00          | 925.00                          | 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          | 787.00                          | 0.00        | 2,062.78          | -1,062.78          | 206.28        |
| 06 - SUPPLIES                   | 500.00            | 90.68                           | 0.00        | 248.62            | 251.38             | 49.72         |
| <b>50 - PROGRAMS</b>            | <b>6,800.00</b>   | <b>1,275.35</b>                 | <b>0.00</b> | <b>3,803.71</b>   | <b>2,996.29</b>    | <b>55.94</b>  |
| 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        | 102.64            | 697.36             | 12.83         |
| 03 - SAFETY                     | 500.00            | 102.95                          | 0.00        | 180.95            | 319.05             | 36.19         |
| 04 - EE HEALTH/WE               | 4,000.00          | 1,172.40                        | 0.00        | 2,977.22          | 1,022.78           | 74.43         |
| 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          |
| <b>51 - FIRE COMMISS</b>        | <b>5,000.00</b>   | <b>0.00</b>                     | <b>0.00</b> | <b>190.40</b>     | <b>4,809.60</b>    | <b>3.81</b>   |
| 01 - FIRE COMM                  | 5,000.00          | 0.00                            | 0.00        | 190.40            | 4,809.60           | 3.81          |
| <b>65 - INSURANCE</b>           | <b>16,500.00</b>  | <b>0.00</b>                     | <b>0.00</b> | <b>15,302.00</b>  | <b>1,198.00</b>    | <b>92.74</b>  |
| 02 - PROP & CSLTY               | 16,500.00         | 0.00                            | 0.00        | 15,302.00         | 1,198.00           | 92.74         |
| <b>38 - FD CAPITAL</b>          | <b>245,046.49</b> | <b>192,674.00</b>               | <b>0.00</b> | <b>240,359.37</b> | <b>4,687.12</b>    | <b>98.09</b>  |
| <b>62 - CAPITAL PURC</b>        | <b>245,046.49</b> | <b>192,674.00</b>               | <b>0.00</b> | <b>240,359.37</b> | <b>4,687.12</b>    | <b>98.09</b>  |
| 02 - USE OF INS                 | 12,355.00         | 0.00                            | 0.00        | 12,354.25         | 0.75               | 99.99         |
| 03 - AMBULANCE                  | 205,674.28        | 191,674.00                      | 0.00        | 205,674.27        | 0.01               | 100.00        |
| 06 - DEFIBRILLATR               | 12,000.00         | 1,000.00                        | 0.00        | 9,000.00          | 3,000.00           | 75.00         |

# Expense Summary Report

ALL Departments  
March

| Account                       | Budget Net        | - C U R R M O N T H -<br>Debits | Credits     | YTD Net           | Unexpended Balance | Percent Spent |
|-------------------------------|-------------------|---------------------------------|-------------|-------------------|--------------------|---------------|
| <b>38 - FD CAPITAL CONT'D</b> |                   |                                 |             |                   |                    |               |
| 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        |
| <b>40 - ROAD ACCTS</b>        | <b>787,208.00</b> | <b>85,409.57</b>                | <b>0.00</b> | <b>673,944.10</b> | <b>113,263.90</b>  | <b>85.61</b>  |
| <b>15 - ROAD EXPENSE</b>      | <b>787,208.00</b> | <b>85,409.57</b>                | <b>0.00</b> | <b>673,944.10</b> | <b>113,263.90</b>  | <b>85.61</b>  |
| 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         | 2,170.21                        | 0.00        | 55,078.08         | 39,921.92          | 57.98         |
| 04 - PLOWING/SAND             | 269,920.00        | 82,398.73                       | 0.00        | 253,419.90        | 16,500.10          | 93.89         |
| 05 - SIGNS                    | 3,000.00          | 363.34                          | 0.00        | 1,370.28          | 1,629.72           | 45.68         |
| 08 - STREET LIGHT             | 5,600.00          | 477.29                          | 0.00        | 3,757.64          | 1,842.36           | 67.10         |
| <b>45 - LIBRARY</b>           | <b>81,364.00</b>  | <b>0.00</b>                     | <b>0.00</b> | <b>81,364.00</b>  | <b>0.00</b>        | <b>100.00</b> |
| <b>10 - OPERATING</b>         | <b>81,364.00</b>  | <b>0.00</b>                     | <b>0.00</b> | <b>81,364.00</b>  | <b>0.00</b>        | <b>100.00</b> |
| 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        |
| <b>46 - COUSENS SCH</b>       | <b>24,588.00</b>  | <b>5,314.03</b>                 | <b>0.00</b> | <b>19,730.54</b>  | <b>4,857.46</b>    | <b>80.24</b>  |
| <b>10 - OPERATING</b>         | <b>24,588.00</b>  | <b>5,314.03</b>                 | <b>0.00</b> | <b>19,730.54</b>  | <b>4,857.46</b>    | <b>80.24</b>  |
| 37 - COUSENS OPER             | 24,588.00         | 5,314.03                        | 0.00        | 19,730.54         | 4,857.46           | 80.24         |
| <b>50 - SOLID WASTE</b>       | <b>170,785.00</b> | <b>9,465.71</b>                 | <b>0.00</b> | <b>95,350.01</b>  | <b>75,434.99</b>   | <b>55.83</b>  |
| <b>25 - SOLID WASTE</b>       | <b>170,785.00</b> | <b>9,465.71</b>                 | <b>0.00</b> | <b>95,350.01</b>  | <b>75,434.99</b>   | <b>55.83</b>  |
| 02 - HAULING FEES             | 18,600.00         | 1,020.00                        | 0.00        | 10,080.00         | 8,520.00           | 54.19         |
| 03 - TIPPING FEES             | 98,000.00         | 5,623.80                        | 0.00        | 59,711.53         | 38,288.47          | 60.93         |
| 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        | 876.00            | -876.00            | ----          |
| 13 - ELECTRICITY              | 2,500.00          | 400.49                          | 0.00        | 1,621.28          | 878.72             | 64.85         |
| 15 - TELEPHONE                | 600.00            | 47.88                           | 0.00        | 442.39            | 157.61             | 73.73         |
| 17 - D.E.P PERMIT             | 450.00            | 146.00                          | 0.00        | 146.00            | 304.00             | 32.44         |
| 19 - MISC EXP                 | 750.00            | 1,314.70                        | 0.00        | 2,125.10          | -1,375.10          | 283.35        |
| 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         | 161.84                          | 0.00        | 4,575.57          | 6,424.43           | 41.60         |
| 25 - WOOD HAUL                | 10,800.00         | 340.00                          | 0.00        | 7,232.80          | 3,567.20           | 66.97         |
| 26 - ROADSIDE P/U             | 2,000.00          | 0.00                            | 0.00        | 135.00            | 1,865.00           | 6.75          |
| 30 - RECYCLE HAUL             | 6,000.00          | 340.00                          | 0.00        | 4,080.00          | 1,920.00           | 68.00         |
| 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          | 71.00                           | 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          |
| <b>60 - GNRL ASSTNCE</b>      | <b>2,500.00</b>   | <b>242.90</b>                   | <b>0.00</b> | <b>805.90</b>     | <b>1,694.10</b>    | <b>32.24</b>  |
| <b>71 - GENERAL ASST</b>      | <b>2,500.00</b>   | <b>242.90</b>                   | <b>0.00</b> | <b>805.90</b>     | <b>1,694.10</b>    | <b>32.24</b>  |
| 03 - FUEL                     | 0.00              | 242.90                          | 0.00        | 242.90            | -242.90            | ----          |
| 99 - BUDGET                   | 2,500.00          | 0.00                            | 0.00        | 563.00            | 1,937.00           | 22.52         |

# Expense Summary Report

ALL Departments  
March

| Account                        | Budget Net          | - C U R R M O N T H -<br>Debits | Credits         | YTD Net             | Unexpended Balance  | Percent Spent |
|--------------------------------|---------------------|---------------------------------|-----------------|---------------------|---------------------|---------------|
| <b>70 - SOCIAL SVCS CONT'D</b> |                     |                                 |                 |                     |                     |               |
| 70 - SOCIAL SVCS               | 8,039.00            | 1,303.00                        | 0.00            | 8,039.00            | 0.00                | 100.00        |
| <b>70 - SOCIAL SERV.</b>       | <b>8,039.00</b>     | <b>1,303.00</b>                 | <b>0.00</b>     | <b>8,039.00</b>     | <b>0.00</b>         | <b>100.00</b> |
| 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            | 1,303.00                        | 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        |
| <b>80 - PARKS &amp; REC</b>    |                     |                                 |                 |                     |                     |               |
| 80 - PARKS & REC               | 63,275.00           | 881.55                          | 0.00            | 48,406.00           | 14,869.00           | 76.50         |
| <b>30 - BUNGANUT PRK</b>       | <b>33,650.00</b>    | <b>131.54</b>                   | <b>0.00</b>     | <b>28,876.17</b>    | <b>4,773.83</b>     | <b>85.81</b>  |
| 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              | 114.52                          | 0.00            | 425.85              | 124.15              | 77.43         |
| 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              | 17.02                           | 0.00            | 256.94              | 193.06              | 57.10         |
| 25 - CONTRACT                  | 25,000.00           | 0.00                            | 0.00            | 25,000.00           | 0.00                | 100.00        |
| <b>32 - PARKS &amp; REC</b>    | <b>22,125.00</b>    | <b>750.01</b>                   | <b>0.00</b>     | <b>8,497.83</b>     | <b>13,627.17</b>    | <b>38.41</b>  |
| 02 - TRASH REMOVL              | 2,500.00            | 225.00                          | 0.00            | 1,115.00            | 1,385.00            | 44.60         |
| 03 - PORTA-POTS                | 1,750.00            | 61.50                           | 0.00            | 2,302.52            | -552.52             | 131.57        |
| 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            | 400.00              | 6,600.00            | 5.71          |
| 16 - PLOWING P&R               | 500.00              | 310.00                          | 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            | 106.36                          | 0.00            | 1,694.66            | 2,305.34            | 42.37         |
| 20 - ELEC CONCESS              | 350.00              | 15.00                           | 0.00            | 245.83              | 104.17              | 70.24         |
| 21 - ELEC CHADBRN              | 300.00              | 17.15                           | 0.00            | 146.70              | 153.30              | 48.90         |
| 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            | 204.62              | 570.38              | 26.40         |
| <b>33 - BNGNT PK IMP</b>       | <b>7,500.00</b>     | <b>0.00</b>                     | <b>0.00</b>     | <b>11,032.00</b>    | <b>-3,532.00</b>    | <b>147.09</b> |
| 01 - BNGNT PK IMP              | 7,500.00            | 0.00                            | 0.00            | 11,032.00           | -3,532.00           | 147.09        |
| <b>85 - MOW &amp; GRNDS</b>    |                     |                                 |                 |                     |                     |               |
| 85 - MOW & GRNDS               | 20,000.00           | 1,391.67                        | 0.00            | 9,640.02            | 10,359.98           | 48.20         |
| <b>85 - MOW &amp; GRNDS</b>    | <b>20,000.00</b>    | <b>1,391.67</b>                 | <b>0.00</b>     | <b>9,640.02</b>     | <b>10,359.98</b>    | <b>48.20</b>  |
| 85 - MOW & GRNDS               | 20,000.00           | 1,391.67                        | 0.00            | 9,640.02            | 10,359.98           | 48.20         |
| <b>90 - OVERLAY</b>            |                     |                                 |                 |                     |                     |               |
| 90 - OVERLAY                   | 141,058.00          | 0.00                            | 0.01            | 2,140.16            | 138,917.84          | 1.52          |
| <b>46 - OVERLAY</b>            | <b>141,058.00</b>   | <b>0.00</b>                     | <b>0.01</b>     | <b>2,140.16</b>     | <b>138,917.84</b>   | <b>1.52</b>   |
| 01 - OVERLAY                   | 141,058.00          | 0.00                            | 0.01            | 2,140.16            | 138,917.84          | 1.52          |
| <b>96 - SCHOLARSHIPS</b>       |                     |                                 |                 |                     |                     |               |
| 96 - SCHOLARSHIPS              | 0.00                | 0.00                            | 0.00            | 1,000.00            | -1,000.00           | ----          |
| <b>96 - SCHOLARSHIPS</b>       | <b>0.00</b>         | <b>0.00</b>                     | <b>0.00</b>     | <b>1,000.00</b>     | <b>-1,000.00</b>    | <b>----</b>   |
| 96 - SCHOLARSHIPS              | 0.00                | 0.00                            | 0.00            | 1,000.00            | -1,000.00           | ----          |
| <b>Final Totals</b>            | <b>7,948,486.84</b> | <b>923,807.07</b>               | <b>4,261.48</b> | <b>6,027,288.22</b> | <b>1,921,198.62</b> | <b>75.83</b>  |