

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,123,068.58	64,184.82	0.00	615,339.47	507,729.11	54.79
01 - PERSONNEL	418,680.00	34,489.93	0.00	180,012.27	238,667.73	43.00
01 - TREASURER	46,206.00	3,630.93	0.00	21,743.93	24,462.07	47.06
02 - TAX COLLECT	42,015.00	3,232.51	0.00	19,906.88	22,108.12	47.38
03 - DPTY TC/TC	6,242.00	2,283.92	0.00	13,505.04	-7,263.04	216.36
04 - ASSESSOR	40,800.00	3,138.56	0.00	19,156.25	21,643.75	46.95
05 - SELECT CLERK	34,422.00	2,084.13	0.00	12,804.08	21,617.92	37.20
06 - G A DIRECTOR	3,000.00	1,500.00	0.00	1,500.00	1,500.00	50.00
10 - TOWN CLERK	40,103.00	3,085.50	0.00	18,513.01	21,589.99	46.16
11 - P B CLERK	4,800.00	0.00	0.00	1,707.74	3,092.26	35.58
12 - P B MEMBERS	1,561.00	58.11	0.00	473.61	1,087.39	30.34
13 - APPEALS BRD	365.00	0.00	0.00	0.00	365.00	0.00
14 - APPEALS CLRK	250.00	0.00	0.00	26.90	223.10	10.76
16 - BALLOT CLRKS	3,922.00	40.50	0.00	690.75	3,231.25	17.61
17 - HEALTH OFFCR	400.00	0.00	0.00	0.00	400.00	0.00
19 - TRANSFER STN	47,285.00	3,137.90	0.00	20,320.47	26,964.53	42.97
20 - CEO	57,120.00	4,395.00	0.00	26,370.00	30,750.00	46.17
21 - TM MODERATOR	300.00	0.00	0.00	0.00	300.00	0.00
22 - VOTER RGSTR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23 - REC DIRECTOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
31 - DEPUTY TREAS	5,202.00	0.00	0.00	116.05	5,085.95	2.23
32 - FD TREASURER	7,679.00	390.13	0.00	1,211.78	6,467.22	15.78
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	3,375.00	0.00	4,500.00	18,500.00	19.57
59 - OVERTIME	4,700.00	82.62	0.00	358.02	4,341.98	7.62
62 - PTO BUYOUT	4,500.00	1,098.75	0.00	1,098.75	3,401.25	24.42
63 - 457 EMPLOYER	8,055.00	440.12	0.00	2,629.29	5,425.71	32.64
90 - FICA MATCH	29,753.00	2,516.25	0.00	13,379.72	16,373.28	44.97
10 - OPERATING	106,090.00	5,500.15	0.00	39,421.86	66,668.14	37.16
01 - OFFICE SUPP	4,500.00	283.01	0.00	828.95	3,671.05	18.42
02 - COMPUTER EXP	24,000.00	743.50	0.00	17,370.16	6,629.84	72.38
03 - POSTAGE EXP	6,400.00	381.98	0.00	2,500.98	3,899.02	39.08
04 - COPIER EXP	750.00	654.18	0.00	654.18	95.82	87.22
05 - ADVERTISING	4,300.00	41.58	0.00	477.00	3,823.00	11.09
06 - JANITORIAL	10,000.00	400.00	0.00	2,000.00	8,000.00	20.00
07 - ELECTIONS	5,930.00	589.00	0.00	2,722.80	3,207.20	45.92
09 - TOWN REPORT	5,000.00	238.00	0.00	320.00	4,680.00	6.40
11 - TRAINING	3,500.00	165.00	0.00	235.00	3,265.00	6.71
12 - MBRSH/DUES	7,700.00	50.00	0.00	1,576.00	6,124.00	20.47
13 - PUBLICATIONS	1,020.00	0.00	0.00	30.00	990.00	2.94
15 - OFFICE FORMS	1,735.00	140.80	0.00	362.80	1,372.20	20.91
16 - MNTNC CNTRCT	1,025.00	0.00	0.00	0.00	1,025.00	0.00
17 - HEATING OIL	3,500.00	423.47	0.00	450.66	3,049.34	12.88
20 - PAPER PROD/M	1,100.00	0.00	0.00	207.02	892.98	18.82
21 - RUGS	1,100.00	96.00	0.00	407.00	693.00	37.00
22 - REGISTRY	5,000.00	57.00	0.00	2,679.00	2,321.00	53.58
23 - MILEAGE/TOLL	5,230.00	365.09	0.00	1,335.52	3,894.48	25.54
24 - OFFICE EQUIP	2,000.00	275.00	0.00	424.98	1,575.02	21.25
25 - COMMUNICATIO	6,500.00	408.47	0.00	2,521.79	3,978.21	38.80
27 - SECURITY SYS	500.00	0.00	0.00	0.00	500.00	0.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,088.50	211.50	83.73
30 - ELECTRICITY	4,000.00	188.07	0.00	1,229.52	2,770.48	30.74
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	53,508.00	648.00	0.00	38,397.00	15,111.00	71.76
14 - LEGAL	17,500.00	648.00	0.00	2,389.00	15,111.00	13.65
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
36 - ANIMAL WELFA	15,295.00	2,037.30	0.00	8,434.41	6,860.59	55.14
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	4,528.62	1,541.38	74.61
02 - A.C.O. SALAR	5,725.00	489.24	0.00	2,956.78	2,768.22	51.65
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	38.52	0.00	824.01	2,675.99	23.54
38 - CEMETERY	4,200.00	0.00	0.00	257.66	3,942.34	6.13
02 - COMMITTEE	4,200.00	0.00	0.00	257.66	3,942.34	6.13
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	270,293.58	0.00	0.00	270,293.58	0.00	100.00
01 - ASSESSMENT	270,293.58	0.00	0.00	270,293.58	0.00	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	4,226.64	0.00	4,469.78	17,531.22	20.32
01 - PLOWING/SAND	12,000.00	3,340.00	0.00	3,340.00	8,660.00	27.83
02 - BLDG/GRND RM	10,000.00	886.64	0.00	1,129.78	8,870.22	11.30
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	118,500.00	14,121.23	0.00	64,511.21	53,988.79	54.44
01 - DENTAL INS.	3,200.00	260.16	0.00	1,775.76	1,424.24	55.49
02 - PROP & CSLTY	15,000.00	7,084.00	0.00	14,168.00	832.00	94.45
03 - HEALTH	90,300.00	6,777.07	0.00	46,190.70	44,109.30	51.15
04 - WORKERS COMP	8,000.00	0.00	0.00	1,428.25	6,571.75	17.85
05 - UNEMPLOYMENT	2,000.00	0.00	0.00	948.50	1,051.50	47.43
90 - RESERVE ACCT	101,500.00	3,161.57	0.00	9,541.70	91,958.30	9.40
01 - COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - CAP IMPROVMT	15,000.00	3,161.57	0.00	3,161.57	11,838.43	21.08
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	0.00	2,000.00	0.00
10 - FIRE TRUCK	50,000.00	0.00	0.00	0.00	50,000.00	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	6,380.13	6,119.87	51.04
14 - FIRE HYDRANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
15 - FD HLTH INS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20 - MSAD#57	4,505,964.00	750,994.00	0.00	2,628,479.00	1,877,485.00	58.33
40 - MSAD 57	4,505,964.00	750,994.00	0.00	2,628,479.00	1,877,485.00	58.33
01 - SCH PAYMENT	4,505,964.00	750,994.00	0.00	2,628,479.00	1,877,485.00	58.33
30 - INSPECTORS	7,548.48	1,102.07	0.59	7,548.48	0.00	100.00
01 - PERSONNEL	7,548.48	1,102.07	0.59	7,548.48	0.00	100.00
15 - ELEC INSPECT	7,548.48	1,101.48	0.00	7,548.48	0.00	100.00
90 - FICA MATCH	0.00	0.59	0.59	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	317,112.00	52,852.00	0.00	184,982.00	132,130.00	58.33
35 - PROF SVC	317,112.00	52,852.00	0.00	184,982.00	132,130.00	58.33
02 - GMFD-CONTRAC	125,409.00	20,901.50	0.00	73,155.25	52,253.75	58.33
03 - GMFD PERSONN	191,703.00	31,950.50	0.00	111,826.75	79,876.25	58.33
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	447,977.00	32,039.93	0.00	201,310.80	246,666.20	44.94
01 - PERSONNEL	390,889.00	29,949.09	0.00	178,328.96	212,560.04	45.62
63 - 457 EMPLOYER	5,386.00	241.00	0.00	1,380.22	4,005.78	25.63
70 - FD FULL TIME	185,454.00	13,221.53	0.00	78,898.92	106,555.08	42.54
71 - FD PART TIME	167,509.00	14,211.25	0.00	84,502.62	83,006.38	50.45
90 - FICA MATCH	32,540.00	2,275.31	0.00	13,547.20	18,992.80	41.63
65 - INSURANCE	57,088.00	2,090.84	0.00	22,981.84	34,106.16	40.26
03 - HEALTH	24,528.00	2,090.84	0.00	12,580.84	11,947.16	51.29
04 - WORKERS COMP	28,000.00	0.00	0.00	8,095.00	19,905.00	28.91
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	946.00	2,254.00	29.56
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
37 - FD OPERATING	192,938.00	33,489.73	36.00	116,709.77	76,228.23	60.49
03 - MED SUPPLY	10,200.00	367.74	0.00	5,251.36	4,948.64	51.48
01 - MED SUPPLY	7,200.00	325.26	0.00	4,053.48	3,146.52	56.30
02 - OXYGEN SPPLY	1,000.00	42.48	0.00	833.66	166.34	83.37
03 - PHARMECEUTIC	2,000.00	0.00	0.00	364.22	1,635.78	18.21
08 - UTILITIES	20,420.00	3,249.22	0.00	9,396.67	11,023.33	46.02
01 - ELECTRICITY	7,500.00	852.80	0.00	3,957.30	3,542.70	52.76
02 - HEATING OIL	6,500.00	1,989.71	0.00	2,631.91	3,868.09	40.49
03 - PROPANE	900.00	0.00	0.00	649.36	250.64	72.15
05 - IS INTERNET	5,520.00	406.71	0.00	2,158.10	3,361.90	39.10
10 - OPERATING	16,427.00	2,355.08	0.00	9,699.03	6,727.97	59.04
01 - OFFICE SUPP	3,000.00	268.83	0.00	1,413.89	1,586.11	47.13
03 - POSTAGE EXP	200.00	15.45	0.00	86.50	113.50	43.25
10 - FACILITY MNT	4,000.00	609.00	0.00	2,980.89	1,019.11	74.52
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	1,461.80	0.00	2,194.30	1,305.70	62.69
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	1,703.95	96.05	94.66
45 - CASCADE SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
46 - PLM VENT SVC	285.00	0.00	0.00	0.00	285.00	0.00
47 - ANSUL HOOD	242.00	0.00	0.00	121.00	121.00	50.00
48 - SPRINKLER	600.00	0.00	0.00	598.50	1.50	99.75
49 - FIRE ALARM	600.00	0.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	44,842.00	12,800.83	0.00	34,730.80	10,111.20	77.45
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,092.00	12,690.83	0.00	23,483.62	7,608.38	75.53
06 - MNTNC & SUPP	3,000.00	110.00	0.00	1,886.68	1,113.32	62.89
07 - GRND LADDERS	600.00	0.00	0.00	645.00	-45.00	107.50
08 - SCBA	1,500.00	0.00	0.00	1,508.00	-8.00	100.53
10 - DEFIB CERT	3,200.00	0.00	0.00	3,456.00	-256.00	108.00
11 - HOSE TESTING	2,800.00	0.00	0.00	3,251.50	-451.50	116.13
12 - JAWS OF LIFE	650.00	0.00	0.00	500.00	150.00	76.92
18 - FLEET	41,160.00	3,971.41	36.00	22,813.41	18,346.59	55.43

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37 - FD OPERATING CONT'D						
01 - FUEL	7,000.00	376.48	0.00	5,945.90	1,054.10	84.94
02 - FLEET MAINT	25,000.00	3,368.37	36.00	12,365.96	12,634.04	49.46
04 - FLEET TEST	8,100.00	0.00	0.00	3,147.19	4,952.81	38.85
05 - FLEET SUPPLY	700.00	226.56	0.00	1,104.36	-404.36	157.77
06 - TOLLS TRAVEL	360.00	0.00	0.00	250.00	110.00	69.44
35 - PROF SVC	14,190.00	994.76	0.00	9,040.71	5,149.29	63.71
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	994.76	0.00	5,583.71	3,416.29	62.04
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	0.00	0.00	0.00	200.00	0.00
30 - SMEMS	1,000.00	0.00	0.00	932.00	68.00	93.20
31 - EMS LICENSES	200.00	0.00	0.00	0.00	200.00	0.00
32 - CHIEF ASSOC	570.00	0.00	0.00	525.00	45.00	92.11
48 - INFORMATION	4,949.00	398.40	0.00	2,217.14	2,731.86	44.80
02 - MAINTENANCE	2,500.00	301.45	0.00	396.37	2,103.63	15.85
03 - MIS DATA	890.00	0.00	0.00	890.00	0.00	100.00
04 - I AM RESP	660.00	0.00	0.00	660.00	0.00	100.00
05 - PAT CARE REP	175.00	0.00	0.00	0.00	175.00	0.00
06 - WEB/EMAIL	200.00	0.00	0.00	158.49	41.51	79.25
07 - PHOTOCOPIER	524.00	96.95	0.00	112.28	411.72	21.43
49 - TRAINING ED	10,000.00	1,175.00	0.00	3,214.54	6,785.46	32.15
01 - FIREFIGHTER	3,500.00	0.00	0.00	250.00	3,250.00	7.14
02 - DRIVER OPER	1,400.00	0.00	0.00	150.00	1,250.00	10.71
03 - MED/EMS	2,500.00	325.00	0.00	1,095.50	1,404.50	43.82
04 - TECH/RES	1,100.00	0.00	0.00	300.00	800.00	27.27
05 - OFFICER TRNG	1,000.00	850.00	0.00	890.00	110.00	89.00
06 - SUPPLIES	500.00	0.00	0.00	529.04	-29.04	105.81
50 - PROGRAMS	9,450.00	189.29	0.00	4,370.11	5,079.89	46.24
01 - FIRE PREV	500.00	0.00	0.00	548.95	-48.95	109.79
02 - REC/RET/INC	850.00	0.00	0.00	0.00	850.00	0.00
03 - SAFETY	500.00	189.29	0.00	342.37	157.63	68.47
04 - EE HEALTH/WE	4,000.00	0.00	0.00	675.55	3,324.45	16.89
07 - UNIFORMS	3,600.00	0.00	0.00	2,803.24	796.76	77.87
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	16,300.00	7,988.00	0.00	15,976.00	324.00	98.01
02 - PROP & CSLTY	16,300.00	7,988.00	0.00	15,976.00	324.00	98.01
38 - FD CAPITAL	19,307.87	1,000.00	0.00	14,993.48	4,314.39	77.65
62 - CAPITAL PURC	19,307.87	1,000.00	0.00	14,993.48	4,314.39	77.65
02 - USE OF INS	6,547.61	0.00	0.00	8,233.25	-1,685.64	125.74
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	6,000.00	6,000.00	50.00
11 - FD LED LIGHT	760.26	0.00	0.00	760.23	0.03	100.00
40 - ROAD ACCTS	851,464.00	63,095.85	0.00	215,452.27	636,011.73	25.30
15 - ROAD EXPENSE	851,464.00	63,095.85	0.00	215,452.27	636,011.73	25.30
01 - RECONSTRUCT.	219,464.00	0.00	0.00	0.00	219,464.00	0.00
02 - RESURFACING	153,000.00	0.00	0.00	1,120.00	151,880.00	0.73
03 - RD REP/MAINT	95,000.00	2,294.20	0.00	29,317.48	65,682.52	30.86
04 - PLOWING/SAND	375,000.00	60,251.57	0.00	181,751.57	193,248.43	48.47
05 - SIGNS	3,000.00	31.98	0.00	574.00	2,426.00	19.13

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40 - ROAD ACCTS CONT'D						
08 - STREET LIGHT	6,000.00	518.10	0.00	2,689.22	3,310.78	44.82
45 - LIBRARY	85,207.00	0.00	0.00	85,207.00	0.00	100.00
10 - OPERATING	85,207.00	0.00	0.00	85,207.00	0.00	100.00
35 - LIBRARY OPER	31,710.00	0.00	0.00	31,710.00	0.00	100.00
36 - DUES & SUBSC	53,497.00	0.00	0.00	53,497.00	0.00	100.00
46 - COUSENS SCH	321,000.00	3,837.22	0.00	47,406.30	273,593.70	14.77
10 - OPERATING	25,000.00	3,830.57	0.00	5,635.03	19,364.97	22.54
37 - COUSENS OPER	25,000.00	3,830.57	0.00	5,635.03	19,364.97	22.54
62 - CAPITAL PURC	250,000.00	6.65	0.00	41,771.27	208,228.73	16.71
10 - COUSENS RNVT	250,000.00	6.65	0.00	41,771.27	208,228.73	16.71
72 - DEBT SERVICE	46,000.00	0.00	0.00	0.00	46,000.00	0.00
03 - COUSENS BOND	46,000.00	0.00	0.00	0.00	46,000.00	0.00
50 - SOLID WASTE	170,030.00	13,234.96	0.00	67,994.43	102,035.57	39.99
25 - SOLID WASTE	170,030.00	13,234.96	0.00	67,994.43	102,035.57	39.99
02 - HAULING FEES	18,600.00	1,360.00	0.00	6,800.00	11,800.00	36.56
03 - TIPPING FEES	98,000.00	7,807.20	0.00	40,242.18	57,757.82	41.06
05 - WASTE OIL DP	1,000.00	93.75	0.00	271.50	728.50	27.15
08 - R&M XFER STA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
09 - STICKERS	600.00	554.51	0.00	554.51	45.49	92.42
10 - METAL HAULNG	200.00	0.00	0.00	0.00	200.00	0.00
11 - REFRIGERANT	1,000.00	150.00	0.00	652.00	348.00	65.20
13 - ELECTRICITY	2,500.00	164.29	0.00	810.74	1,689.26	32.43
15 - TELEPHONE	700.00	46.65	0.00	239.87	460.13	34.27
17 - D.E.P PERMIT	450.00	0.00	0.00	302.00	148.00	67.11
19 - MISC EXP	750.00	281.92	0.00	405.86	344.14	54.11
22 - EQUIPMT R&M	3,000.00	0.00	0.00	219.99	2,780.01	7.33
23 - WOOD TIPP	11,000.00	722.33	0.00	5,522.91	5,477.09	50.21
25 - WOOD HAUL	10,800.00	1,530.00	0.00	8,330.00	2,470.00	77.13
26 - ROADSIDE P/U	2,000.00	0.00	0.00	240.00	1,760.00	12.00
30 - RECYCLE HAUL	7,000.00	510.00	0.00	3,060.00	3,940.00	43.71
32 - MILEAGE/MEAL	350.00	14.31	0.00	129.87	220.13	37.11
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	0.00	1,500.00	0.00
37 - HEALTH & WEL	1,500.00	0.00	0.00	213.00	1,287.00	14.20
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
60 - GNRL ASSTNCE	2,500.00	288.90	0.00	605.80	1,894.20	24.23
71 - GENERAL ASST	2,500.00	288.90	0.00	605.80	1,894.20	24.23
99 - BUDGET	2,500.00	288.90	0.00	605.80	1,894.20	24.23
70 - SOCIAL SVCS	11,200.00	1,350.00	0.00	6,200.00	5,000.00	55.36
70 - SOCIAL SERV.	11,200.00	1,350.00	0.00	6,200.00	5,000.00	55.36
02 - RED CROSS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - MPBN	100.00	100.00	0.00	100.00	0.00	100.00
04 - YCCAC	2,350.00	0.00	0.00	2,350.00	0.00	100.00
06 - CARING UNLTD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
07 - SO.ME AGING	1,000.00	0.00	0.00	1,000.00	0.00	100.00
08 - V.N.S	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00

Expense Summary Report

ALL Departments
December

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						
09 - KIDS FREE	250.00	250.00	0.00	250.00	0.00	100.00
10 - YC SHELTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
13 - ME BEHAVOIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
14 - SM VET MEM C	1,000.00	0.00	0.00	1,000.00	0.00	100.00
15 - LIFEFLIGHT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
18 - LEAVITT MILL	500.00	0.00	0.00	500.00	0.00	100.00
80 - PARKS & REC	51,925.00	1,314.20	0.00	34,362.59	17,562.41	66.18
30 - BUNGANUT PRK	32,050.00	52.99	0.00	29,115.08	2,934.92	90.84
04 - TRASH REMOVL	1,500.00	0.00	0.00	580.00	920.00	38.67
05 - PORTA-POTS	2,500.00	0.00	0.00	900.00	1,600.00	36.00
06 - REPAIR/MAINT	1,500.00	0.00	0.00	673.25	826.75	44.88
10 - TELEPHONE	550.00	34.95	0.00	174.75	375.25	31.77
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
15 - CAPITAL IMP	0.00	0.00	0.00	1,557.96	-1,557.96	----
16 - ELEC CABIN	450.00	18.04	0.00	229.12	220.88	50.92
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	19,875.00	1,261.21	0.00	5,247.51	14,627.49	26.40
02 - TRASH REMOVL	2,500.00	237.50	0.00	1,175.00	1,325.00	47.00
03 - PORTA-POTS	3,500.00	120.00	0.00	1,045.00	2,455.00	29.86
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - PLOWING P&R	500.00	200.00	0.00	200.00	300.00	40.00
17 - REP/MAINT	3,600.00	350.00	0.00	929.00	2,671.00	25.81
18 - RECREATION	5,000.00	263.57	0.00	1,053.37	3,946.63	21.07
20 - ELEC CONCESS	350.00	23.85	0.00	168.26	181.74	48.07
21 - ELEC CHADBRN	300.00	21.83	0.00	139.17	160.83	46.39
23 - CLASS ADS	1,000.00	8.08	0.00	188.54	811.46	18.85
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	36.38	0.00	349.17	425.83	45.05
85 - MOW & GRNDS	15,000.00	2,016.67	0.00	6,475.02	8,524.98	43.17
85 - MOW & GRNDS	15,000.00	2,016.67	0.00	6,475.02	8,524.98	43.17
85 - MOW & GRNDS	15,000.00	2,016.67	0.00	6,475.02	8,524.98	43.17
90 - OVERLAY	139,016.08	0.00	0.00	14,966.30	124,049.78	10.77
46 - OVERLAY	139,016.08	0.00	0.00	14,966.30	124,049.78	10.77
01 - OVERLAY	139,016.08	0.00	0.00	14,966.30	124,049.78	10.77
Final Totals	8,261,258.01	1,020,800.35	36.59	4,248,032.71	4,013,225.30	51.42