

Expense Summary Report

ALL Departments

January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,123,068.58	60,632.59	0.00	675,972.06	447,096.52	60.19
01 - PERSONNEL	418,680.00	46,925.05	0.00	226,937.32	191,742.68	54.20
01 - TREASURER	46,206.00	5,331.86	0.00	27,075.79	19,130.21	58.60
02 - TAX COLLECT	42,015.00	5,209.55	0.00	25,116.43	16,898.57	59.78
03 - DPTY TC/TC	6,242.00	2,045.73	0.00	15,550.77	-9,308.77	249.13
04 - ASSESSOR	40,800.00	4,934.65	0.00	24,090.90	16,709.10	59.05
05 - SELECT CLERK	34,422.00	4,227.39	0.00	17,031.47	17,390.53	49.48
06 - G A DIRECTOR	3,000.00	1,500.00	0.00	3,000.00	0.00	100.00
10 - TOWN CLERK	40,103.00	4,628.25	0.00	23,141.26	16,961.74	57.70
11 - P B CLERK	4,800.00	369.24	0.00	2,076.98	2,723.02	43.27
12 - P B MEMBERS	1,561.00	486.91	0.00	960.52	600.48	61.53
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	0.00	0.00	690.75	3,231.25	17.61
17 - HEALTH OFFCR	400.00	200.00	0.00	200.00	200.00	50.00
19 - TRANSFER STN	47,285.00	4,916.82	0.00	25,237.29	22,047.71	53.37
20 - CEO	57,120.00	6,592.50	0.00	32,962.50	24,157.50	57.71
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	1,750.00	0.00	1,750.00	1,750.00	50.00
31 - DEPUTY TREAS	5,202.00	63.83	0.00	179.88	5,022.12	3.46
32 - FD TREASURER	7,679.00	492.92	0.00	1,704.70	5,974.30	22.20
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	0.00	0.00	4,500.00	18,500.00	19.57
59 - OVERTIME	4,700.00	0.00	0.00	358.02	4,341.98	7.62
62 - PTO BUYOUT	4,500.00	0.00	0.00	1,098.75	3,401.25	24.42
63 - 457 EMPLOYER	8,055.00	657.16	0.00	3,286.45	4,768.55	40.80
90 - FICA MATCH	29,753.00	3,518.24	0.00	16,897.96	12,855.04	56.79
10 - OPERATING	106,090.00	10,041.21	0.00	49,463.07	56,626.93	46.62
01 - OFFICE SUPP	4,500.00	468.00	0.00	1,296.95	3,203.05	28.82
02 - COMPUTER EXP	24,000.00	771.75	0.00	18,141.91	5,858.09	75.59
03 - POSTAGE EXP	6,400.00	0.00	0.00	2,500.98	3,899.02	39.08
04 - COPIER EXP	750.00	0.00	0.00	654.18	95.82	87.22
05 - ADVERTISING	4,300.00	165.88	0.00	642.88	3,657.12	14.95
06 - JANITORIAL	10,000.00	320.00	0.00	2,320.00	7,680.00	23.20
07 - ELECTIONS	5,930.00	0.00	0.00	2,722.80	3,207.20	45.92
09 - TOWN REPORT	5,000.00	0.00	0.00	320.00	4,680.00	6.40
11 - TRAINING	3,500.00	722.32	0.00	957.32	2,542.68	27.35
12 - MBRSH/DUES	7,700.00	5,091.00	0.00	6,667.00	1,033.00	86.58
13 - PUBLICATIONS	1,020.00	0.00	0.00	30.00	990.00	2.94
15 - OFFICE FORMS	1,735.00	0.00	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	457.71	0.00	908.37	2,591.63	25.95
20 - PAPER PROD/M	1,100.00	31.92	0.00	238.94	861.06	21.72
21 - RUGS	1,100.00	0.00	0.00	407.00	693.00	37.00
22 - REGISTRY	5,000.00	171.00	0.00	2,850.00	2,150.00	57.00
23 - MILEAGE/TOLL	5,230.00	30.89	0.00	1,366.41	3,863.59	26.13
24 - OFFICE EQUIP	2,000.00	0.00	0.00	424.98	1,575.02	21.25
25 - COMMUNICATIO	6,500.00	408.29	0.00	2,930.08	3,569.92	45.08
27 - SECURITY SYS	500.00	1,204.00	0.00	1,204.00	-704.00	240.80
28 - TAX BILLS	1,300.00	0.00	0.00	1,088.50	211.50	83.73
30 - ELECTRICITY	4,000.00	198.45	0.00	1,427.97	2,572.03	35.70
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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January

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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	1,044.00	0.00	39,441.00	14,067.00	73.71
14 - LEGAL	17,500.00	1,044.00	0.00	3,433.00	14,067.00	19.62
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	733.86	0.00	9,168.27	6,126.73	59.94
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	4,528.62	1,541.38	74.61
02 - A.C.O. SALAR	5,725.00	733.86	0.00	3,690.64	2,034.36	64.47
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	0.00	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	70.00	0.00	4,539.78	17,461.22	20.63
01 - PLOWING/SAND	12,000.00	70.00	0.00	3,410.00	8,590.00	28.42
02 - BLDG/GRND RM	10,000.00	0.00	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	1,818.47	0.00	66,329.68	52,170.32	55.97
01 - DENTAL INS.	3,200.00	0.00	0.00	1,775.76	1,424.24	55.49
02 - PROP & CSLTY	15,000.00	0.00	0.00	14,168.00	832.00	94.45
03 - HEALTH	90,300.00	1,033.97	0.00	47,224.67	43,075.33	52.30
04 - WORKERS COMP	8,000.00	784.50	0.00	2,212.75	5,787.25	27.66
05 - UNEMPLOYMENT	2,000.00	0.00	0.00	948.50	1,051.50	47.43
90 - RESERVE ACCT	101,500.00	0.00	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	0.00	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	0.00	0.00	2,628,479.00	1,877,485.00	58.33
40 - MSAD 57	4,505,964.00	0.00	0.00	2,628,479.00	1,877,485.00	58.33
01 - SCH PAYMENT	4,505,964.00	0.00	0.00	2,628,479.00	1,877,485.00	58.33
30 - INSPECTORS	8,020.75	508.40	36.13	8,020.75	0.00	100.00
01 - PERSONNEL	8,020.75	508.40	36.13	8,020.75	0.00	100.00
15 - ELEC INSPECT	8,020.75	472.27	0.00	8,020.75	0.00	100.00
90 - FICA MATCH	0.00	36.13	36.13	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	317,112.00	0.00	0.00	184,982.00	132,130.00	58.33
35 - PROF SVC	317,112.00	0.00	0.00	184,982.00	132,130.00	58.33
02 - GMFD-CONTRAC	125,409.00	0.00	0.00	73,155.25	52,253.75	58.33
03 - GMFD PERSONN	191,703.00	0.00	0.00	111,826.75	79,876.25	58.33
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	447,977.00	40,252.08	0.00	241,562.88	206,414.12	53.92
01 - PERSONNEL	390,889.00	31,316.24	0.00	209,645.20	181,243.80	53.63
63 - 457 EMPLOYER	5,386.00	268.08	0.00	1,648.30	3,737.70	30.60
70 - FD FULL TIME	185,454.00	14,813.27	0.00	93,712.19	91,741.81	50.53
71 - FD PART TIME	167,509.00	13,863.95	0.00	98,366.57	69,142.43	58.72
90 - FICA MATCH	32,540.00	2,370.94	0.00	15,918.14	16,621.86	48.92
65 - INSURANCE	57,088.00	8,935.84	0.00	31,917.68	25,170.32	55.91
03 - HEALTH	24,528.00	2,090.84	0.00	14,671.68	9,856.32	59.82
04 - WORKERS COMP	28,000.00	6,845.00	0.00	14,940.00	13,060.00	53.36
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	15,573.42	100.00	132,183.19	60,754.81	68.51
03 - MED SUPPLY	10,200.00	1,097.04	0.00	6,348.40	3,851.60	62.24
01 - MED SUPPLY	7,200.00	937.34	0.00	4,990.82	2,209.18	69.32
02 - OXYGEN SPPLY	1,000.00	111.37	0.00	945.03	54.97	94.50
03 - PHARMECEUTIC	2,000.00	48.33	0.00	412.55	1,587.45	20.63
08 - UTILITIES	20,420.00	4,371.71	0.00	13,768.38	6,651.62	67.43
01 - ELECTRICITY	7,500.00	1,194.46	0.00	5,151.76	2,348.24	68.69
02 - HEATING OIL	6,500.00	2,765.46	0.00	5,397.37	1,102.63	83.04
03 - PROPANE	900.00	0.00	0.00	649.36	250.64	72.15
05 - IS INTERNET	5,520.00	411.79	0.00	2,569.89	2,950.11	46.56
10 - OPERATING	16,427.00	825.18	0.00	10,524.21	5,902.79	64.07
01 - OFFICE SUPP	3,000.00	293.18	0.00	1,707.07	1,292.93	56.90
03 - POSTAGE EXP	200.00	0.00	0.00	86.50	113.50	43.25
10 - FACILITY MNT	4,000.00	0.00	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	0.00	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	532.00	0.00	532.00	-232.00	177.33
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	2,720.13	0.00	37,450.93	7,391.07	83.52
01 - NEW CPBLTY	2,000.00	34.66	0.00	34.66	1,965.34	1.73
02 - EQUIP RPLCMN	31,092.00	2,599.01	0.00	26,082.63	5,009.37	83.89
06 - MNTNC & SUPP	3,000.00	86.46	0.00	1,973.14	1,026.86	65.77
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	4,988.69	100.00	27,702.10	13,457.90	67.30

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37 - FD OPERATING CONT'D						
01 - FUEL	7,000.00	1,937.10	0.00	7,883.00	-883.00	112.61
02 - FLEET MAINT	25,000.00	2,955.10	0.00	15,321.06	9,678.94	61.28
04 - FLEET TEST	8,100.00	0.00	0.00	3,147.19	4,952.81	38.85
05 - FLEET SUPPLY	700.00	16.49	0.00	1,120.85	-420.85	160.12
06 - TOLLS TRAVEL	360.00	80.00	100.00	230.00	130.00	63.89
35 - PROF SVC	14,190.00	49.00	0.00	9,089.71	5,100.29	64.06
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	0.00	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	49.00	0.00	574.00	-4.00	100.70
48 - INFORMATION	4,949.00	24.48	0.00	2,241.62	2,707.38	45.29
02 - MAINTENANCE	2,500.00	24.48	0.00	420.85	2,079.15	16.83
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	0.00	0.00	112.28	411.72	21.43
49 - TRAINING ED	10,000.00	755.34	0.00	3,969.88	6,030.12	39.70
01 - FIREFIGHTER	3,500.00	725.00	0.00	975.00	2,525.00	27.86
02 - DRIVER OPER	1,400.00	0.00	0.00	150.00	1,250.00	10.71
03 - MED/EMS	2,500.00	0.00	0.00	1,095.50	1,404.50	43.82
04 - TECH/RES	1,100.00	30.34	0.00	330.34	769.66	30.03
05 - OFFICER TRNG	1,000.00	0.00	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	741.85	0.00	5,111.96	4,338.04	54.09
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	0.00	0.00	342.37	157.63	68.47
04 - EE HEALTH/WE	4,000.00	492.00	0.00	1,167.55	2,832.45	29.19
07 - UNIFORMS	3,600.00	249.85	0.00	3,053.09	546.91	84.81
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	0.00	0.00	15,976.00	324.00	98.01
02 - PROP & CSLTY	16,300.00	0.00	0.00	15,976.00	324.00	98.01
38 - FD CAPITAL	19,307.87	1,000.00	0.00	15,993.48	3,314.39	82.83
62 - CAPITAL PURC	19,307.87	1,000.00	0.00	15,993.48	3,314.39	82.83
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	7,000.00	5,000.00	58.33
11 - FD LED LIGHT	760.26	0.00	0.00	760.23	0.03	100.00
40 - ROAD ACCTS	851,464.00	14,084.91	0.00	229,537.18	621,926.82	26.96
15 - ROAD EXPENSE	851,464.00	14,084.91	0.00	229,537.18	621,926.82	26.96
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	0.00	0.00	29,317.48	65,682.52	30.86
04 - PLOWING/SAND	375,000.00	13,616.22	0.00	195,367.79	179,632.21	52.10
05 - SIGNS	3,000.00	0.00	0.00	574.00	2,426.00	19.13

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40 - ROAD ACCTS CONT'D						
08 - STREET LIGHT	6,000.00	468.69	0.00	3,157.91	2,842.09	52.63
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	1,845.94	0.00	49,252.24	271,747.76	15.34
10 - OPERATING	25,000.00	1,773.94	0.00	7,408.97	17,591.03	29.64
37 - COUSENS OPER	25,000.00	1,773.94	0.00	7,408.97	17,591.03	29.64
62 - CAPITAL PURC	250,000.00	72.00	0.00	41,843.27	208,156.73	16.74
10 - COUSENS RNVT	250,000.00	72.00	0.00	41,843.27	208,156.73	16.74
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	10,593.14	0.00	78,587.57	91,442.43	46.22
25 - SOLID WASTE	170,030.00	10,593.14	0.00	78,587.57	91,442.43	46.22
02 - HAULING FEES	18,600.00	1,530.00	0.00	8,330.00	10,270.00	44.78
03 - TIPPING FEES	98,000.00	6,324.58	0.00	46,566.76	51,433.24	47.52
05 - WASTE OIL DP	1,000.00	0.00	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	0.00	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	50.00	0.00	702.00	298.00	70.20
13 - ELECTRICITY	2,500.00	287.27	0.00	1,098.01	1,401.99	43.92
15 - TELEPHONE	700.00	49.18	0.00	289.05	410.95	41.29
17 - D.E.P PERMIT	450.00	0.00	0.00	302.00	148.00	67.11
19 - MISC EXP	750.00	0.00	0.00	405.86	344.14	54.11
22 - EQUIPMT R&M	3,000.00	22.50	0.00	242.49	2,757.51	8.08
23 - WOOD TIPP	11,000.00	586.68	0.00	6,109.59	4,890.41	55.54
25 - WOOD HAUL	10,800.00	1,190.00	0.00	9,520.00	1,280.00	88.15
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	3,570.00	3,430.00	51.00
32 - MILEAGE/MEAL	350.00	42.93	0.00	172.80	177.20	49.37
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	0.00	0.00	605.80	1,894.20	24.23
71 - GENERAL ASST	2,500.00	0.00	0.00	605.80	1,894.20	24.23
99 - BUDGET	2,500.00	0.00	0.00	605.80	1,894.20	24.23
70 - SOCIAL SVCS	11,200.00	0.00	0.00	6,200.00	5,000.00	55.36
70 - SOCIAL SERV.	11,200.00	0.00	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	0.00	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	0.00	0.00	1,000.00	0.00	100.00

Expense Summary Report

ALL Departments
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
70 - SOCIAL SVCS CONT'D						
09 - KIDS FREE	250.00	0.00	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	404.53	0.00	34,767.12	17,157.88	66.96
30 - BUNGANUT PRK	32,050.00	52.22	0.00	29,167.30	2,882.70	91.01
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	209.70	340.30	38.13
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	17.27	0.00	246.39	203.61	54.75
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	19,875.00	352.31	0.00	5,599.82	14,275.18	28.18
02 - TRASH REMOVL	2,500.00	0.00	0.00	1,175.00	1,325.00	47.00
03 - PORTA-POTS	3,500.00	0.00	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	100.00	0.00	300.00	200.00	60.00
17 - REP/MAINT	3,600.00	0.00	0.00	929.00	2,671.00	25.81
18 - RECREATION	5,000.00	85.20	0.00	1,138.57	3,861.43	22.77
20 - ELEC CONCESS	350.00	26.14	0.00	194.40	155.60	55.54
21 - ELEC CHADBRN	300.00	18.16	0.00	157.33	142.67	52.44
23 - CLASS ADS	1,000.00	107.43	0.00	295.97	704.03	29.60
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	15.38	0.00	364.55	410.45	47.04
85 - MOW & GRNDS	15,000.00	766.67	0.00	7,241.69	7,758.31	48.28
85 - MOW & GRNDS	15,000.00	766.67	0.00	7,241.69	7,758.31	48.28
85 - MOW & GRNDS	15,000.00	766.67	0.00	7,241.69	7,758.31	48.28
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
96 - SCHOLARSHIPS	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	1,000.00	0.00	1,000.00	-1,000.00	----
Final Totals	8,261,730.28	146,661.68	136.13	4,394,558.26	3,867,172.02	53.19