

# Expense Summary Report

ALL Departments  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL ADM</b>	<b>1,123,068.58</b>	<b>49,915.74</b>	<b>194.04</b>	<b>551,154.65</b>	<b>571,913.93</b>	<b>49.08</b>
<b>01 - PERSONNEL</b>	<b>418,680.00</b>	<b>29,677.87</b>	<b>0.00</b>	<b>145,522.34</b>	<b>273,157.66</b>	<b>34.76</b>
01 - TREASURER	46,206.00	3,554.56	0.00	18,113.00	28,093.00	39.20
02 - TAX COLLECT	42,015.00	3,375.29	0.00	16,674.37	25,340.63	39.69
03 - DPTY TC/TC	6,242.00	3,021.02	0.00	11,221.12	-4,979.12	179.77
04 - ASSESSOR	40,800.00	3,156.95	0.00	16,017.69	24,782.31	39.26
05 - SELECT CLERK	34,422.00	2,102.22	0.00	10,719.95	23,702.05	31.14
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	40,103.00	3,085.50	0.00	15,427.51	24,675.49	38.47
11 - P B CLERK	4,800.00	230.78	0.00	1,707.74	3,092.26	35.58
12 - P B MEMBERS	1,561.00	74.59	0.00	415.50	1,145.50	26.62
13 - APPEALS BRD	365.00	0.00	0.00	0.00	365.00	0.00
14 - APPEALS CLRK	250.00	26.90	0.00	26.90	223.10	10.76
16 - BALLOT CLRKS	3,922.00	650.25	0.00	650.25	3,271.75	16.58
17 - HEALTH OFFCR	400.00	0.00	0.00	0.00	400.00	0.00
19 - TRANSFER STN	47,285.00	3,311.68	0.00	17,182.57	30,102.43	36.34
20 - CEO	57,120.00	4,395.00	0.00	21,975.00	35,145.00	38.47
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	62.48	0.00	821.65	6,857.35	10.70
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	1,125.00	21,875.00	4.89
59 - OVERTIME	4,700.00	0.00	0.00	275.40	4,424.60	5.86
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,055.00	434.19	0.00	2,189.17	5,865.83	27.18
90 - FICA MATCH	29,753.00	2,196.46	0.00	10,863.47	18,889.53	36.51
<b>10 - OPERATING</b>	<b>106,090.00</b>	<b>5,059.47</b>	<b>2.38</b>	<b>33,921.71</b>	<b>72,168.29</b>	<b>31.97</b>
01 - OFFICE SUPP	4,500.00	154.09	0.00	545.94	3,954.06	12.13
02 - COMPUTER EXP	24,000.00	743.50	0.00	16,626.66	7,373.34	69.28
03 - POSTAGE EXP	6,400.00	521.98	2.38	2,119.00	4,281.00	33.11
04 - COPIER EXP	750.00	0.00	0.00	0.00	750.00	0.00
05 - ADVERTISING	4,300.00	233.13	0.00	435.42	3,864.58	10.13
06 - JANITORIAL	10,000.00	400.00	0.00	1,600.00	8,400.00	16.00
07 - ELECTIONS	5,930.00	1,621.53	0.00	2,133.80	3,796.20	35.98
09 - TOWN REPORT	5,000.00	0.00	0.00	82.00	4,918.00	1.64
11 - TRAINING	3,500.00	70.00	0.00	70.00	3,430.00	2.00
12 - MBRSH/DUES	7,700.00	0.00	0.00	1,526.00	6,174.00	19.82
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	222.00	1,513.00	12.80
16 - MNTNC CNTRCT	1,025.00	0.00	0.00	0.00	1,025.00	0.00
17 - HEATING OIL	3,500.00	27.19	0.00	27.19	3,472.81	0.78
20 - PAPER PROD/M	1,100.00	134.20	0.00	207.02	892.98	18.82
21 - RUGS	1,100.00	128.00	0.00	311.00	789.00	28.27
22 - REGISTRY	5,000.00	209.00	0.00	2,622.00	2,378.00	52.44
23 - MILEAGE/TOLL	5,230.00	199.18	0.00	970.43	4,259.57	18.56
24 - OFFICE EQUIP	2,000.00	0.00	0.00	149.98	1,850.02	7.50
25 - COMMUNICATIO	6,500.00	408.59	0.00	2,113.32	4,386.68	32.51
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	209.08	0.00	1,041.45	2,958.55	26.04
<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  
November

Account	Budget Net	- C U R R M O N T H - 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>53,508.00</b>	<b>337.00</b>	<b>0.00</b>	<b>37,749.00</b>	<b>15,759.00</b>	<b>70.55</b>
14 - LEGAL	17,500.00	337.00	0.00	1,741.00	15,759.00	9.95
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
<b>36 - ANIMAL WELFA</b>	<b>15,295.00</b>	<b>916.30</b>	<b>191.66</b>	<b>6,397.11</b>	<b>8,897.89</b>	<b>41.82</b>
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	5,725.00	489.24	0.00	2,467.54	3,257.46	43.10
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	427.06	191.66	785.49	2,714.51	22.44
<b>38 - CEMETERY</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.66</b>	<b>3,942.34</b>	<b>6.13</b>
02 - COMMITTEE	4,200.00	0.00	0.00	257.66	3,942.34	6.13
<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>270,293.58</b>	<b>0.00</b>	<b>0.00</b>	<b>270,293.58</b>	<b>0.00</b>	<b>100.00</b>
01 - ASSESSMENT	270,293.58	0.00	0.00	270,293.58	0.00	100.00
<b>47 - COMMITTEES</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>
02 - COMP PLAN RV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>60 - MAINTENANCE</b>	<b>22,001.00</b>	<b>243.14</b>	<b>0.00</b>	<b>243.14</b>	<b>21,757.86</b>	<b>1.11</b>
01 - PLOWING/SAND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
02 - BLDG/GRND RM	10,000.00	243.14	0.00	243.14	9,756.86	2.43
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>118,500.00</b>	<b>13,301.83</b>	<b>0.00</b>	<b>50,389.98</b>	<b>68,110.02</b>	<b>42.52</b>
01 - DENTAL INS.	3,200.00	505.20	0.00	1,515.60	1,684.40	47.36
02 - PROP & CSLTY	15,000.00	0.00	0.00	7,084.00	7,916.00	47.23
03 - HEALTH	90,300.00	12,796.63	0.00	39,413.63	50,886.37	43.65
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
<b>90 - RESERVE ACCT</b>	<b>101,500.00</b>	<b>380.13</b>	<b>0.00</b>	<b>6,380.13</b>	<b>95,119.87</b>	<b>6.29</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	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	380.13	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
<b>20 - MSAD#57</b>	<b>4,505,964.00</b>	<b>375,497.00</b>	<b>0.00</b>	<b>1,877,485.00</b>	<b>2,628,479.00</b>	<b>41.67</b>
<b>40 - MSAD 57</b>	<b>4,505,964.00</b>	<b>375,497.00</b>	<b>0.00</b>	<b>1,877,485.00</b>	<b>2,628,479.00</b>	<b>41.67</b>
01 - SCH PAYMENT	4,505,964.00	375,497.00	0.00	1,877,485.00	2,628,479.00	41.67
<b>30 - INSPECTORS</b>	<b>6,447.00</b>	<b>2,135.61</b>	<b>51.61</b>	<b>6,447.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>6,447.00</b>	<b>2,135.61</b>	<b>51.61</b>	<b>6,447.00</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	6,447.00	2,084.00	0.00	6,447.00	0.00	100.00
90 - FICA MATCH	0.00	51.61	51.61	0.00	0.00	----

# Expense Summary Report

ALL Departments  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>35 - PROTECTION CONT'D</b>						
35 - PROTECTION	317,112.00	26,426.00	0.00	132,130.00	184,982.00	41.67
<b>35 - PROF SVC</b>	<b>317,112.00</b>	<b>26,426.00</b>	<b>0.00</b>	<b>132,130.00</b>	<b>184,982.00</b>	<b>41.67</b>
02 - GMFD-CONTRAC	125,409.00	10,450.75	0.00	52,253.75	73,155.25	41.67
03 - GMFD PERSONN	191,703.00	15,975.25	0.00	79,876.25	111,826.75	41.67
<b>36 - FIRE PRSNNL</b>						
36 - FIRE PRSNNL	447,977.00	35,910.03	0.00	169,270.87	278,706.13	37.79
<b>01 - PERSONNEL</b>	<b>390,889.00</b>	<b>33,820.45</b>	<b>0.00</b>	<b>148,379.87</b>	<b>242,509.13</b>	<b>37.96</b>
63 - 457 EMPLOYER	5,386.00	232.95	0.00	1,139.22	4,246.78	21.15
70 - FD FULL TIME	185,454.00	13,774.80	0.00	65,677.39	119,776.61	35.41
71 - FD PART TIME	167,509.00	17,263.81	0.00	70,291.37	97,217.63	41.96
90 - FICA MATCH	32,540.00	2,548.89	0.00	11,271.89	21,268.11	34.64
<b>65 - INSURANCE</b>	<b>57,088.00</b>	<b>2,089.58</b>	<b>0.00</b>	<b>20,891.00</b>	<b>36,197.00</b>	<b>36.59</b>
03 - HEALTH	24,528.00	2,089.58	0.00	10,490.00	14,038.00	42.77
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
<b>37 - FD OPERATING</b>						
37 - FD OPERATING	192,938.00	16,637.80	0.00	83,256.04	109,681.96	43.15
<b>03 - MED SUPPLY</b>	<b>10,200.00</b>	<b>1,740.74</b>	<b>0.00</b>	<b>4,883.62</b>	<b>5,316.38</b>	<b>47.88</b>
01 - MED SUPPLY	7,200.00	1,694.50	0.00	3,728.22	3,471.78	51.78
02 - OXYGEN SPPLY	1,000.00	46.24	0.00	791.18	208.82	79.12
03 - PHARMECEUTIC	2,000.00	0.00	0.00	364.22	1,635.78	18.21
<b>08 - UTILITIES</b>	<b>20,420.00</b>	<b>1,722.06</b>	<b>0.00</b>	<b>6,147.45</b>	<b>14,272.55</b>	<b>30.11</b>
01 - ELECTRICITY	7,500.00	595.02	0.00	3,104.50	4,395.50	41.39
02 - HEATING OIL	6,500.00	426.31	0.00	642.20	5,857.80	9.88
03 - PROPANE	900.00	383.86	0.00	649.36	250.64	72.15
05 - IS INTERNET	5,520.00	316.87	0.00	1,751.39	3,768.61	31.73
<b>10 - OPERATING</b>	<b>16,427.00</b>	<b>2,029.99</b>	<b>0.00</b>	<b>7,343.95</b>	<b>9,083.05</b>	<b>44.71</b>
01 - OFFICE SUPP	3,000.00	220.88	0.00	1,145.06	1,854.94	38.17
03 - POSTAGE EXP	200.00	64.40	0.00	71.05	128.95	35.53
10 - FACILITY MNT	4,000.00	40.76	0.00	2,371.89	1,628.11	59.30
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	0.00	732.50	2,767.50	20.93
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	1,703.95	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
<b>12 - EQUIP MNTNC</b>	<b>44,842.00</b>	<b>4,434.28</b>	<b>0.00</b>	<b>21,929.97</b>	<b>22,912.03</b>	<b>48.90</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,092.00	0.00	0.00	10,792.79	20,299.21	34.71
06 - MNTNC & SUPP	3,000.00	920.28	0.00	1,776.68	1,223.32	59.22
07 - GRND LADDERS	600.00	0.00	0.00	645.00	-45.00	107.50
08 - SCBA	1,500.00	58.00	0.00	1,508.00	-8.00	100.53
10 - DEFIB CERT	3,200.00	3,456.00	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
<b>18 - FLEET</b>	<b>41,160.00</b>	<b>5,130.52</b>	<b>0.00</b>	<b>18,878.00</b>	<b>22,282.00</b>	<b>45.86</b>

# Expense Summary Report

ALL Departments  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>37 - FD OPERATING CONT'D</b>						
01 - FUEL	7,000.00	1,622.99	0.00	5,569.42	1,430.58	79.56
02 - FLEET MAINT	25,000.00	17.59	0.00	9,033.59	15,966.41	36.13
04 - FLEET TEST	8,100.00	3,072.19	0.00	3,147.19	4,952.81	38.85
05 - FLEET SUPPLY	700.00	377.75	0.00	877.80	-177.80	125.40
06 - TOLLS TRAVEL	360.00	40.00	0.00	250.00	110.00	69.44
<b>35 - PROF SVC</b>	<b>14,190.00</b>	<b>1,031.77</b>	<b>0.00</b>	<b>8,045.95</b>	<b>6,144.05</b>	<b>56.70</b>
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	1,031.77	0.00	4,588.95	4,411.05	50.99
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
<b>48 - INFORMATION</b>	<b>4,949.00</b>	<b>15.99</b>	<b>0.00</b>	<b>1,818.74</b>	<b>3,130.26</b>	<b>36.75</b>
02 - MAINTENANCE	2,500.00	0.00	0.00	94.92	2,405.08	3.80
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	15.99	0.00	158.49	41.51	79.25
07 - PHOTOCOPIER	524.00	0.00	0.00	15.33	508.67	2.93
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>261.95</b>	<b>0.00</b>	<b>2,039.54</b>	<b>7,960.46</b>	<b>20.40</b>
01 - FIREFIGHTER	3,500.00	100.00	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	0.00	0.00	770.50	1,729.50	30.82
04 - TECH/RES	1,100.00	0.00	0.00	300.00	800.00	27.27
05 - OFFICER TRNG	1,000.00	0.00	0.00	40.00	960.00	4.00
06 - SUPPLIES	500.00	161.95	0.00	529.04	-29.04	105.81
<b>50 - PROGRAMS</b>	<b>9,450.00</b>	<b>270.50</b>	<b>0.00</b>	<b>4,180.82</b>	<b>5,269.18</b>	<b>44.24</b>
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	45.00	0.00	153.08	346.92	30.62
04 - EE HEALTH/WE	4,000.00	170.55	0.00	675.55	3,324.45	16.89
07 - UNIFORMS	3,600.00	54.95	0.00	2,803.24	796.76	77.87
<b>51 - FIRE COMMISS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
01 - FIRE COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>65 - INSURANCE</b>	<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,988.00</b>	<b>8,312.00</b>	<b>49.01</b>
02 - PROP & CSLTY	16,300.00	0.00	0.00	7,988.00	8,312.00	49.01
<b>38 - FD CAPITAL</b>	<b>19,307.87</b>	<b>1,000.00</b>	<b>0.00</b>	<b>13,993.48</b>	<b>5,314.39</b>	<b>72.48</b>
<b>62 - CAPITAL PURC</b>	<b>19,307.87</b>	<b>1,000.00</b>	<b>0.00</b>	<b>13,993.48</b>	<b>5,314.39</b>	<b>72.48</b>
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	5,000.00	7,000.00	41.67
11 - FD LED LIGHT	760.26	0.00	0.00	760.23	0.03	100.00
<b>40 - ROAD ACCTS</b>	<b>851,464.00</b>	<b>30,394.30</b>	<b>0.00</b>	<b>152,356.42</b>	<b>699,107.58</b>	<b>17.89</b>
<b>15 - ROAD EXPENSE</b>	<b>851,464.00</b>	<b>30,394.30</b>	<b>0.00</b>	<b>152,356.42</b>	<b>699,107.58</b>	<b>17.89</b>
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	5,579.00	0.00	27,023.28	67,976.72	28.45
04 - PLOWING/SAND	375,000.00	24,300.00	0.00	121,500.00	253,500.00	32.40
05 - SIGNS	3,000.00	104.94	0.00	542.02	2,457.98	18.07

# Expense Summary Report

ALL Departments  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>40 - ROAD ACCTS CONT'D</b>						
08 - STREET LIGHT	6,000.00	410.36	0.00	2,171.12	3,828.88	36.19
<b>45 - LIBRARY</b>	<b>85,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,207.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10 - OPERATING</b>	<b>85,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,207.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>46 - COUSENS SCH</b>	<b>321,000.00</b>	<b>752.78</b>	<b>0.00</b>	<b>43,569.08</b>	<b>277,430.92</b>	<b>13.57</b>
<b>10 - OPERATING</b>	<b>25,000.00</b>	<b>752.78</b>	<b>0.00</b>	<b>1,804.46</b>	<b>23,195.54</b>	<b>7.22</b>
37 - COUSENS OPER	25,000.00	752.78	0.00	1,804.46	23,195.54	7.22
<b>62 - CAPITAL PURC</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,764.62</b>	<b>208,235.38</b>	<b>16.71</b>
10 - COUSENS RNVT	250,000.00	0.00	0.00	41,764.62	208,235.38	16.71
<b>72 - DEBT SERVICE</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>
03 - COUSENS BOND	46,000.00	0.00	0.00	0.00	46,000.00	0.00
<b>50 - SOLID WASTE</b>	<b>170,030.00</b>	<b>14,199.41</b>	<b>182.00</b>	<b>54,759.47</b>	<b>115,270.53</b>	<b>32.21</b>
<b>25 - SOLID WASTE</b>	<b>170,030.00</b>	<b>14,199.41</b>	<b>182.00</b>	<b>54,759.47</b>	<b>115,270.53</b>	<b>32.21</b>
02 - HAULING FEES	18,600.00	1,530.00	0.00	5,440.00	13,160.00	29.25
03 - TIPPING FEES	98,000.00	8,229.48	0.00	32,434.98	65,565.02	33.10
05 - WASTE OIL DP	1,000.00	83.00	0.00	177.75	822.25	17.78
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	0.00	600.00	0.00
10 - METAL HAULNG	200.00	0.00	0.00	0.00	200.00	0.00
11 - REFRIGERANT	1,000.00	0.00	0.00	502.00	498.00	50.20
13 - ELECTRICITY	2,500.00	116.47	0.00	646.45	1,853.55	25.86
15 - TELEPHONE	700.00	46.55	0.00	193.22	506.78	27.60
17 - D.E.P PERMIT	450.00	0.00	182.00	302.00	148.00	67.11
19 - MISC EXP	750.00	0.00	0.00	123.94	626.06	16.53
22 - EQUIPMT R&M	3,000.00	0.00	0.00	219.99	2,780.01	7.33
23 - WOOD TIPP	11,000.00	1,317.35	0.00	4,800.58	6,199.42	43.64
25 - WOOD HAUL	10,800.00	1,870.00	0.00	6,800.00	4,000.00	62.96
26 - ROADSIDE P/U	2,000.00	140.00	0.00	240.00	1,760.00	12.00
30 - RECYCLE HAUL	7,000.00	680.00	0.00	2,550.00	4,450.00	36.43
32 - MILEAGE/MEAL	350.00	115.56	0.00	115.56	234.44	33.02
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	71.00	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
<b>60 - GNRL ASSTNCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.90</b>	<b>2,183.10</b>	<b>12.68</b>
<b>71 - GENERAL ASST</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.90</b>	<b>2,183.10</b>	<b>12.68</b>
99 - BUDGET	2,500.00	0.00	0.00	316.90	2,183.10	12.68
<b>70 - SOCIAL SVCS</b>	<b>11,200.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>6,350.00</b>	<b>43.30</b>
<b>70 - SOCIAL SERV.</b>	<b>11,200.00</b>	<b>500.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>6,350.00</b>	<b>43.30</b>
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	0.00	100.00	0.00
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	0.00	1,000.00	0.00

# Expense Summary Report

ALL Departments  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>70 - SOCIAL SVCS CONT'D</b>						
09 - KIDS FREE	250.00	0.00	0.00	0.00	250.00	0.00
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	500.00	0.00	500.00	0.00	100.00
<b>80 - PARKS &amp; REC</b>	<b>51,925.00</b>	<b>446.63</b>	<b>0.00</b>	<b>33,048.39</b>	<b>18,876.61</b>	<b>63.65</b>
<b>30 - BUNGANUT PRK</b>	<b>32,050.00</b>	<b>52.10</b>	<b>0.00</b>	<b>29,062.09</b>	<b>2,987.91</b>	<b>90.68</b>
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	139.80	410.20	25.42
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	17.15	0.00	211.08	238.92	46.91
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
<b>32 - PARKS &amp; REC</b>	<b>19,875.00</b>	<b>394.53</b>	<b>0.00</b>	<b>3,986.30</b>	<b>15,888.70</b>	<b>20.06</b>
02 - TRASH REMOVL	2,500.00	125.00	0.00	937.50	1,562.50	37.50
03 - PORTA-POTS	3,500.00	0.00	0.00	925.00	2,575.00	26.43
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	0.00	0.00	0.00	500.00	0.00
17 - REP/MAINT	3,600.00	0.00	0.00	579.00	3,021.00	16.08
18 - RECREATION	5,000.00	50.00	0.00	789.80	4,210.20	15.80
20 - ELEC CONCESS	350.00	33.21	0.00	144.41	205.59	41.26
21 - ELEC CHADBRN	300.00	22.97	0.00	117.34	182.66	39.11
23 - CLASS ADS	1,000.00	101.16	0.00	180.46	819.54	18.05
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	62.19	0.00	312.79	462.21	40.36
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>766.67</b>	<b>0.00</b>	<b>4,458.35</b>	<b>10,541.65</b>	<b>29.72</b>
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>766.67</b>	<b>0.00</b>	<b>4,458.35</b>	<b>10,541.65</b>	<b>29.72</b>
85 - MOW & GRNDS	15,000.00	766.67	0.00	4,458.35	10,541.65	29.72
<b>90 - OVERLAY</b>	<b>139,016.08</b>	<b>1,532.52</b>	<b>0.01</b>	<b>14,966.30</b>	<b>124,049.78</b>	<b>10.77</b>
<b>46 - OVERLAY</b>	<b>139,016.08</b>	<b>1,532.52</b>	<b>0.01</b>	<b>14,966.30</b>	<b>124,049.78</b>	<b>10.77</b>
01 - OVERLAY	139,016.08	1,532.52	0.01	14,966.30	124,049.78	10.77
<b>Final Totals</b>	<b>8,260,156.53</b>	<b>556,114.49</b>	<b>427.66</b>	<b>3,227,268.95</b>	<b>5,032,887.58</b>	<b>39.07</b>