

# Expense Summary Report

ALL Departments  
February

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>53,530.45</b>	<b>0.00</b>	<b>728,530.17</b>	<b>394,538.41</b>	<b>64.87</b>
<b>01 - PERSONNEL</b>	<b>418,680.00</b>	<b>27,690.19</b>	<b>0.00</b>	<b>254,751.15</b>	<b>163,928.85</b>	<b>60.85</b>
01 - TREASURER	46,206.00	3,630.93	0.00	30,706.72	15,499.28	66.46
02 - TAX COLLECT	42,015.00	3,232.52	0.00	27,998.95	14,016.05	66.64
03 - DPTY TC/TC	6,242.00	693.53	0.00	16,218.26	-9,976.26	259.82
04 - ASSESSOR	40,800.00	3,138.56	0.00	27,229.46	13,570.54	66.74
05 - SELECT CLERK	34,422.00	2,781.54	0.00	19,771.43	14,650.57	57.44
06 - G A DIRECTOR	3,000.00	0.00	0.00	3,000.00	0.00	100.00
10 - TOWN CLERK	40,103.00	3,085.51	0.00	26,226.77	13,876.23	65.40
11 - P B CLERK	4,800.00	369.24	0.00	3,138.54	1,661.46	65.39
12 - P B MEMBERS	1,561.00	0.00	0.00	844.30	716.70	54.09
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	0.00	0.00	200.00	200.00	50.00
19 - TRANSFER STN	47,285.00	3,326.24	0.00	28,539.42	18,745.58	60.36
20 - CEO	57,120.00	4,395.00	0.00	37,357.50	19,762.50	65.40
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	1,750.00	1,750.00	50.00
31 - DEPUTY TREAS	5,202.00	40.62	0.00	220.50	4,981.50	4.24
32 - FD TREASURER	7,679.00	506.80	0.00	2,211.50	5,467.50	28.80
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	445.53	0.00	3,731.98	4,323.02	46.33
90 - FICA MATCH	29,753.00	2,044.17	0.00	18,931.40	10,821.60	63.63
<b>10 - OPERATING</b>	<b>106,090.00</b>	<b>7,732.97</b>	<b>0.00</b>	<b>56,074.10</b>	<b>50,015.90</b>	<b>52.86</b>
01 - OFFICE SUPP	4,500.00	650.60	0.00	1,947.55	2,552.45	43.28
02 - COMPUTER EXP	24,000.00	2,136.00	0.00	20,277.91	3,722.09	84.49
03 - POSTAGE EXP	6,400.00	1,011.99	0.00	3,836.93	2,563.07	59.95
04 - COPIER EXP	750.00	544.70	0.00	1,198.88	-448.88	159.85
05 - ADVERTISING	4,300.00	177.84	0.00	779.14	3,520.86	18.12
06 - JANITORIAL	10,000.00	400.00	0.00	2,720.00	7,280.00	27.20
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	0.00	0.00	265.00	3,235.00	7.57
12 - MBRSH/DUES	7,700.00	25.00	0.00	6,692.00	1,008.00	86.91
13 - PUBLICATIONS	1,020.00	508.51	0.00	538.51	481.49	52.80
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	779.44	0.00	1,687.81	1,812.19	48.22
20 - PAPER PROD/M	1,100.00	83.91	0.00	322.85	777.15	29.35
21 - RUGS	1,100.00	64.00	0.00	471.00	629.00	42.82
22 - REGISTRY	5,000.00	228.00	0.00	3,078.00	1,922.00	61.56
23 - MILEAGE/TOLL	5,230.00	77.84	0.00	1,444.25	3,785.75	27.61
24 - OFFICE EQUIP	2,000.00	0.00	0.00	424.98	1,575.02	21.25
25 - COMMUNICATIO	6,500.00	816.57	0.00	3,746.65	2,753.35	57.64
27 - SECURITY SYS	500.00	0.00	0.00	492.00	8.00	98.40
28 - TAX BILLS	1,300.00	0.00	0.00	1,088.50	211.50	83.73
30 - ELECTRICITY	4,000.00	228.57	0.00	1,656.54	2,343.46	41.41
<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>

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ALL Departments  
February

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>4,349.00</b>	<b>0.00</b>	<b>4,349.00</b>	<b>3,651.00</b>	<b>54.36</b>
01 - CONTINGENCY	8,000.00	4,349.00	0.00	4,349.00	3,651.00	54.36
<b>35 - PROF SVC</b>	<b>53,508.00</b>	<b>814.00</b>	<b>0.00</b>	<b>40,255.00</b>	<b>13,253.00</b>	<b>75.23</b>
14 - LEGAL	17,500.00	814.00	0.00	4,247.00	13,253.00	24.27
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>698.30</b>	<b>0.00</b>	<b>9,866.57</b>	<b>5,428.43</b>	<b>64.51</b>
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	489.24	0.00	4,179.88	1,545.12	73.01
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	209.06	0.00	1,033.07	2,466.93	29.52
<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>3,652.50</b>	<b>0.00</b>	<b>8,192.28</b>	<b>13,808.72</b>	<b>37.24</b>
01 - PLOWING/SAND	12,000.00	2,470.00	0.00	5,950.00	6,050.00	49.58
02 - BLDG/GRND RM	10,000.00	1,182.50	0.00	2,242.28	7,757.72	22.42
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>118,500.00</b>	<b>8,296.86</b>	<b>0.00</b>	<b>74,626.54</b>	<b>43,873.46</b>	<b>62.98</b>
01 - DENTAL INS.	3,200.00	260.16	0.00	2,035.92	1,164.08	63.62
02 - PROP & CSLTY	15,000.00	0.00	0.00	14,168.00	832.00	94.45
03 - HEALTH	90,300.00	6,265.20	0.00	53,489.87	36,810.13	59.24
04 - WORKERS COMP	8,000.00	1,145.50	0.00	3,358.25	4,641.75	41.98
05 - UNEMPLOYMENT	2,000.00	626.00	0.00	1,574.50	425.50	78.73
<b>90 - RESERVE ACCT</b>	<b>101,500.00</b>	<b>296.63</b>	<b>0.00</b>	<b>9,864.29</b>	<b>91,635.71</b>	<b>9.72</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	3,187.53	11,812.47	21.25
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	296.63	0.00	296.63	1,203.37	19.78
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>3,003,976.00</b>	<b>1,501,988.00</b>	<b>66.67</b>
<b>40 - MSAD 57</b>	<b>4,505,964.00</b>	<b>375,497.00</b>	<b>0.00</b>	<b>3,003,976.00</b>	<b>1,501,988.00</b>	<b>66.67</b>
01 - SCH PAYMENT	4,505,964.00	375,497.00	0.00	3,003,976.00	1,501,988.00	66.67
<b>30 - INSPECTORS</b>	<b>9,028.75</b>	<b>1,052.82</b>	<b>44.82</b>	<b>9,028.75</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>9,028.75</b>	<b>1,052.82</b>	<b>44.82</b>	<b>9,028.75</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	9,028.75	1,008.00	0.00	9,028.75	0.00	100.00
90 - FICA MATCH	0.00	44.82	44.82	0.00	0.00	----

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ALL Departments  
February

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	211,408.00	105,704.00	66.67
<b>35 - PROF SVC</b>	<b>317,112.00</b>	<b>26,426.00</b>	<b>0.00</b>	<b>211,408.00</b>	<b>105,704.00</b>	<b>66.67</b>
02 - GMFD-CONTRAC	125,409.00	10,450.75	0.00	83,606.00	41,803.00	66.67
03 - GMFD PERSONN	191,703.00	15,975.25	0.00	127,802.00	63,901.00	66.67
<b>36 - FIRE PRSNNL</b>						
36 - FIRE PRSNNL	447,977.00	41,427.09	498.86	282,989.97	164,987.03	63.17
<b>01 - PERSONNEL</b>	<b>390,889.00</b>	<b>32,179.49</b>	<b>498.86</b>	<b>241,824.69</b>	<b>149,064.31</b>	<b>61.87</b>
63 - 457 EMPLOYER	5,386.00	230.73	498.86	1,879.03	3,506.97	34.89
70 - FD FULL TIME	185,454.00	13,388.41	0.00	107,100.60	78,353.40	57.75
71 - FD PART TIME	167,509.00	16,125.15	0.00	114,491.72	53,017.28	68.35
90 - FICA MATCH	32,540.00	2,435.20	0.00	18,353.34	14,186.66	56.40
<b>65 - INSURANCE</b>	<b>57,088.00</b>	<b>9,247.60</b>	<b>0.00</b>	<b>41,165.28</b>	<b>15,922.72</b>	<b>72.11</b>
03 - HEALTH	24,528.00	2,131.76	0.00	16,803.44	7,724.56	68.51
04 - WORKERS COMP	28,000.00	6,490.00	0.00	21,430.00	6,570.00	76.54
05 - UNEMPLOYMENT	3,200.00	625.84	0.00	1,571.84	1,628.16	49.12
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	12,924.21	584.92	144,522.48	48,415.52	74.91
<b>03 - MED SUPPLY</b>	<b>10,200.00</b>	<b>278.45</b>	<b>0.00</b>	<b>6,626.85</b>	<b>3,573.15</b>	<b>64.97</b>
01 - MED SUPPLY	7,200.00	133.26	0.00	5,124.08	2,075.92	71.17
02 - OXYGEN SPPLY	1,000.00	46.24	0.00	991.27	8.73	99.13
03 - PHARMECEUTIC	2,000.00	98.95	0.00	511.50	1,488.50	25.58
<b>08 - UTILITIES</b>	<b>20,420.00</b>	<b>2,527.63</b>	<b>584.92</b>	<b>15,711.09</b>	<b>4,708.91</b>	<b>76.94</b>
01 - ELECTRICITY	7,500.00	295.41	584.92	4,862.25	2,637.75	64.83
02 - HEATING OIL	6,500.00	1,788.58	0.00	7,185.95	-685.95	110.55
03 - PROPANE	900.00	0.00	0.00	649.36	250.64	72.15
05 - IS INTERNET	5,520.00	443.64	0.00	3,013.53	2,506.47	54.59
<b>10 - OPERATING</b>	<b>16,427.00</b>	<b>264.04</b>	<b>0.00</b>	<b>10,788.25</b>	<b>5,638.75</b>	<b>65.67</b>
01 - OFFICE SUPP	3,000.00	182.34	0.00	1,889.41	1,110.59	62.98
03 - POSTAGE EXP	200.00	0.00	0.00	86.50	113.50	43.25
10 - FACILITY MNT	4,000.00	71.70	0.00	3,052.59	947.41	76.31
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	0.00	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	10.00	0.00	10.00	990.00	1.00
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>4,819.38</b>	<b>0.00</b>	<b>42,270.31</b>	<b>2,571.69</b>	<b>94.26</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	34.66	1,965.34	1.73
02 - EQUIP RPLCMN	31,092.00	4,236.58	0.00	30,319.21	772.79	97.51
06 - MNTNC & SUPP	3,000.00	582.80	0.00	2,555.94	444.06	85.20
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
<b>18 - FLEET</b>	<b>41,160.00</b>	<b>2,111.02</b>	<b>0.00</b>	<b>29,813.12</b>	<b>11,346.88</b>	<b>72.43</b>

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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	744.57	0.00	8,627.57	-1,627.57	123.25
02 - FLEET MAINT	25,000.00	1,249.30	0.00	16,570.36	8,429.64	66.28
04 - FLEET TEST	8,100.00	0.00	0.00	3,147.19	4,952.81	38.85
05 - FLEET SUPPLY	700.00	0.00	0.00	1,120.85	-420.85	160.12
06 - TOLLS TRAVEL	360.00	117.15	0.00	347.15	12.85	96.43
<b>35 - PROF SVC</b>	<b>14,190.00</b>	<b>669.07</b>	<b>0.00</b>	<b>9,758.78</b>	<b>4,431.22</b>	<b>68.77</b>
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	669.07	0.00	6,252.78	2,747.22	69.48
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	574.00	-4.00	100.70
<b>48 - INFORMATION</b>	<b>4,949.00</b>	<b>125.00</b>	<b>0.00</b>	<b>2,366.62</b>	<b>2,582.38</b>	<b>47.82</b>
02 - MAINTENANCE	2,500.00	125.00	0.00	545.85	1,954.15	21.83
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
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>1,720.00</b>	<b>0.00</b>	<b>5,689.88</b>	<b>4,310.12</b>	<b>56.90</b>
01 - FIREFIGHTER	3,500.00	1,475.00	0.00	2,450.00	1,050.00	70.00
02 - DRIVER OPER	1,400.00	70.00	0.00	220.00	1,180.00	15.71
03 - MED/EMS	2,500.00	175.00	0.00	1,270.50	1,229.50	50.82
04 - TECH/RES	1,100.00	0.00	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
<b>50 - PROGRAMS</b>	<b>9,450.00</b>	<b>409.62</b>	<b>0.00</b>	<b>5,521.58</b>	<b>3,928.42</b>	<b>58.43</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	26.62	0.00	368.99	131.01	73.80
04 - EE HEALTH/WE	4,000.00	383.00	0.00	1,550.55	2,449.45	38.76
07 - UNIFORMS	3,600.00	0.00	0.00	3,053.09	546.91	84.81
<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>15,976.00</b>	<b>324.00</b>	<b>98.01</b>
02 - PROP & CSLTY	16,300.00	0.00	0.00	15,976.00	324.00	98.01
<b>38 - FD CAPITAL</b>	<b>19,901.12</b>	<b>1,955.75</b>	<b>0.00</b>	<b>17,949.23</b>	<b>1,951.89</b>	<b>90.19</b>
<b>62 - CAPITAL PURC</b>	<b>19,901.12</b>	<b>1,955.75</b>	<b>0.00</b>	<b>17,949.23</b>	<b>1,951.89</b>	<b>90.19</b>
02 - USE OF INS	6,547.61	362.50	0.00	8,595.75	-2,048.14	131.28
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	8,000.00	4,000.00	66.67
08 - HYDRANTS	593.25	593.25	0.00	593.25	0.00	100.00
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>357,805.71</b>	<b>0.00</b>	<b>587,342.89</b>	<b>264,121.11</b>	<b>68.98</b>
<b>15 - ROAD EXPENSE</b>	<b>851,464.00</b>	<b>357,805.71</b>	<b>0.00</b>	<b>587,342.89</b>	<b>264,121.11</b>	<b>68.98</b>
01 - RECONSTRUCT.	219,464.00	130,996.85	0.00	130,996.85	88,467.15	59.69
02 - RESURFACING	153,000.00	151,880.00	0.00	153,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	575.00	0.00	29,892.48	65,107.52	31.47
04 - PLOWING/SAND	375,000.00	73,822.00	0.00	269,189.79	105,810.21	71.78

# Expense Summary Report

ALL Departments  
February

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>						
05 - SIGNS	3,000.00	31.98	0.00	605.98	2,394.02	20.20
08 - STREET LIGHT	6,000.00	499.88	0.00	3,657.79	2,342.21	60.96
<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>42,695.68</b>	<b>0.00</b>	<b>92,659.92</b>	<b>228,340.08</b>	<b>28.87</b>
<b>10 - OPERATING</b>	<b>25,000.00</b>	<b>2,808.11</b>	<b>0.00</b>	<b>10,929.08</b>	<b>14,070.92</b>	<b>43.72</b>
37 - COUSENS OPER	25,000.00	2,808.11	0.00	10,929.08	14,070.92	43.72
<b>62 - CAPITAL PURC</b>	<b>250,000.00</b>	<b>39,887.57</b>	<b>0.00</b>	<b>81,730.84</b>	<b>168,269.16</b>	<b>32.69</b>
10 - COUSENS RNVT	250,000.00	39,887.57	0.00	81,730.84	168,269.16	32.69
<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>13,328.10</b>	<b>0.00</b>	<b>91,915.67</b>	<b>78,114.33</b>	<b>54.06</b>
<b>25 - SOLID WASTE</b>	<b>170,030.00</b>	<b>13,328.10</b>	<b>0.00</b>	<b>91,915.67</b>	<b>78,114.33</b>	<b>54.06</b>
02 - HAULING FEES	18,600.00	1,870.00	0.00	10,200.00	8,400.00	54.84
03 - TIPPING FEES	98,000.00	8,331.01	0.00	54,897.77	43,102.23	56.02
05 - WASTE OIL DP	1,000.00	0.00	0.00	271.50	728.50	27.15
08 - R&M BUILDING	3,000.00	640.07	0.00	640.07	2,359.93	21.34
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	0.00	0.00	702.00	298.00	70.20
13 - ELECTRICITY	2,500.00	320.95	0.00	1,418.96	1,081.04	56.76
15 - TELEPHONE	700.00	49.52	0.00	338.57	361.43	48.37
17 - D.E.P PERMIT	450.00	0.00	0.00	302.00	148.00	67.11
19 - OFFICE SUPP	750.00	562.39	0.00	968.25	-218.25	129.10
22 - EQUIPMT R&M	3,000.00	0.00	0.00	242.49	2,757.51	8.08
23 - WOOD TIPP	11,000.00	339.16	0.00	6,448.75	4,551.25	58.63
25 - WOOD HAUL	10,800.00	680.00	0.00	10,200.00	600.00	94.44
26 - ROADSIDE P/U	2,000.00	25.00	0.00	265.00	1,735.00	13.25
30 - RECYCLE HAUL	7,000.00	510.00	0.00	4,080.00	2,920.00	58.29
32 - MILEAGE/MEAL	350.00	0.00	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
<b>60 - GNRL ASSTNCE</b>	<b>2,500.00</b>	<b>299.90</b>	<b>0.00</b>	<b>905.70</b>	<b>1,594.30</b>	<b>36.23</b>
<b>71 - GENERAL ASST</b>	<b>2,500.00</b>	<b>299.90</b>	<b>0.00</b>	<b>905.70</b>	<b>1,594.30</b>	<b>36.23</b>
99 - BUDGET	2,500.00	299.90	0.00	905.70	1,594.30	36.23
<b>70 - SOCIAL SVCS</b>	<b>11,200.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>1,000.00</b>	<b>91.07</b>
<b>70 - SOCIAL SERV.</b>	<b>11,200.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>1,000.00</b>	<b>91.07</b>
02 - RED CROSS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
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	1,000.00	0.00	1,000.00	0.00	100.00
07 - SO.ME AGING	1,000.00	0.00	0.00	1,000.00	0.00	100.00

# Expense Summary Report

ALL Departments  
February

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>						
08 - V.N.S	1,000.00	0.00	0.00	1,000.00	0.00	100.00
09 - KIDS FREE	250.00	0.00	0.00	250.00	0.00	100.00
10 - YC SHELTERS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
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	1,000.00	0.00	1,000.00	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>	<b>51,925.00</b>	<b>585.64</b>	<b>0.00</b>	<b>35,352.76</b>	<b>16,572.24</b>	<b>68.08</b>
<b>30 - BUNGANUT PRK</b>	<b>32,050.00</b>	<b>127.19</b>	<b>0.00</b>	<b>29,294.49</b>	<b>2,755.51</b>	<b>91.40</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	40.00	0.00	713.25	786.75	47.55
10 - TELEPHONE	550.00	69.90	0.00	279.60	270.40	50.84
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	17.29	0.00	263.68	186.32	58.60
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>458.45</b>	<b>0.00</b>	<b>6,058.27</b>	<b>13,816.73</b>	<b>30.48</b>
02 - TRASH REMOVL	2,500.00	125.00	0.00	1,300.00	1,200.00	52.00
03 - PORTA-POTS	3,500.00	120.00	0.00	1,165.00	2,335.00	33.29
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	135.00	0.00	435.00	65.00	87.00
17 - REP/MAINT	3,600.00	0.00	0.00	929.00	2,671.00	25.81
18 - RECREATION	5,000.00	25.00	0.00	1,163.57	3,836.43	23.27
20 - ELEC CONCESS	350.00	18.26	0.00	212.66	137.34	60.76
21 - ELEC CHADBRN	300.00	17.20	0.00	174.53	125.47	58.18
23 - CLASS ADS	1,000.00	2.61	0.00	298.58	701.42	29.86
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	15.38	0.00	379.93	395.07	49.02
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>1,391.67</b>	<b>0.00</b>	<b>8,633.36</b>	<b>6,366.64</b>	<b>57.56</b>
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>1,391.67</b>	<b>0.00</b>	<b>8,633.36</b>	<b>6,366.64</b>	<b>57.56</b>
85 - MOW & GRNDS	15,000.00	1,391.67	0.00	8,633.36	6,366.64	57.56
<b>90 - OVERLAY</b>	<b>139,016.08</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>14,966.30</b>	<b>124,049.78</b>	<b>10.77</b>
01 - OVERLAY	139,016.08	0.00	0.00	14,966.30	124,049.78	10.77
<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>
<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>8,263,331.53</b>	<b>932,920.02</b>	<b>1,128.60</b>	<b>5,326,588.20</b>	<b>2,936,743.33</b>	<b>64.46</b>