

Expense Summary Report

ALL Departments
March

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	78,478.98	6.55	807,002.60	316,065.98	71.86
01 - PERSONNEL	418,680.00	27,920.30	0.00	282,671.45	136,008.55	67.51
01 - TREASURER	46,206.00	3,554.57	0.00	34,261.29	11,944.71	74.15
02 - TAX COLLECT	42,015.00	3,286.39	0.00	31,285.34	10,729.66	74.46
03 - DPTY TC/TC	6,242.00	944.52	0.00	17,162.78	-10,920.78	274.96
04 - ASSESSOR	40,800.00	3,156.95	0.00	30,386.41	10,413.59	74.48
05 - SELECT CLERK	34,422.00	2,854.98	0.00	22,626.41	11,795.59	65.73
06 - G A DIRECTOR	3,000.00	0.00	0.00	3,000.00	0.00	100.00
10 - TOWN CLERK	40,103.00	3,085.50	0.00	29,312.27	10,790.73	73.09
11 - P B CLERK	4,800.00	369.24	0.00	3,507.78	1,292.22	73.08
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	3,412.11	0.00	31,951.53	15,333.47	67.57
20 - CEO	57,120.00	4,395.00	0.00	41,752.50	15,367.50	73.10
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	0.00	0.00	220.50	4,981.50	4.24
32 - FD TREASURER	7,679.00	340.19	0.00	2,551.69	5,127.31	33.23
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	439.86	0.00	4,171.84	3,883.16	51.79
90 - FICA MATCH	29,753.00	2,080.99	0.00	21,012.39	8,740.61	70.62
10 - OPERATING	106,090.00	4,225.82	6.55	60,293.37	45,796.63	56.83
01 - OFFICE SUPP	4,500.00	192.13	0.00	2,139.68	2,360.32	47.55
02 - COMPUTER EXP	24,000.00	587.00	0.00	20,864.91	3,135.09	86.94
03 - POSTAGE EXP	6,400.00	15.99	6.55	3,846.37	2,553.63	60.10
04 - COPIER EXP	750.00	0.00	0.00	1,198.88	-448.88	159.85
05 - ADVERTISING	4,300.00	124.16	0.00	903.30	3,396.70	21.01
06 - JANITORIAL	10,000.00	800.00	0.00	3,520.00	6,480.00	35.20
07 - ELECTIONS	5,930.00	221.92	0.00	2,944.72	2,985.28	49.66
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	15.00	0.00	6,707.00	993.00	87.10
13 - PUBLICATIONS	1,020.00	0.00	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	407.45	0.00	2,095.26	1,404.74	59.86
20 - PAPER PROD/M	1,100.00	152.20	0.00	475.05	624.95	43.19
21 - RUGS	1,100.00	128.00	0.00	599.00	501.00	54.45
22 - REGISTRY	5,000.00	38.00	0.00	3,116.00	1,884.00	62.32
23 - MILEAGE/TOLL	5,230.00	328.92	0.00	1,773.17	3,456.83	33.90
24 - OFFICE EQUIP	2,000.00	820.00	0.00	1,244.98	755.02	62.25
25 - COMMUNICATIO	6,500.00	0.00	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	148.12	0.00	1,236.62	63.38	95.12
30 - ELECTRICITY	4,000.00	246.93	0.00	1,903.47	2,096.53	47.59
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	4,349.00	3,651.00	54.36
01 - CONTINGENCY	8,000.00	0.00	0.00	4,349.00	3,651.00	54.36
35 - PROF SVC	53,508.00	120.00	0.00	40,375.00	13,133.00	75.46
14 - LEGAL	17,500.00	120.00	0.00	4,367.00	13,133.00	24.95
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
36 - ANIMAL WELFA	15,295.00	2,122.04	0.00	11,988.61	3,306.39	78.38
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	489.24	0.00	4,669.12	1,055.88	81.56
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	123.26	0.00	1,156.33	2,343.67	33.04
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	5,940.00	0.00	14,132.28	7,868.72	64.23
01 - PLOWING/SAND	12,000.00	5,850.00	0.00	11,800.00	200.00	98.33
02 - BLDG/GRND RM	10,000.00	90.00	0.00	2,332.28	7,667.72	23.32
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	118,500.00	13,572.82	0.00	88,199.36	30,300.64	74.43
01 - DENTAL INS.	3,200.00	520.32	0.00	2,556.24	643.76	79.88
02 - PROP & CSLTY	15,000.00	0.00	0.00	14,168.00	832.00	94.45
03 - HEALTH	90,300.00	13,052.50	0.00	66,542.37	23,757.63	73.69
04 - WORKERS COMP	8,000.00	0.00	0.00	3,358.25	4,641.75	41.98
05 - UNEMPLOYMENT	2,000.00	0.00	0.00	1,574.50	425.50	78.73
90 - RESERVE ACCT	101,500.00	24,578.00	0.00	34,442.29	67,057.71	33.93
01 - COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - CAP IMPROVMT	15,000.00	628.00	0.00	3,815.53	11,184.47	25.44
03 - TOWN HALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
09 - TAX MAP	2,000.00	3,950.00	0.00	3,950.00	-1,950.00	197.50
10 - FIRE TRUCK	50,000.00	20,000.00	0.00	20,000.00	30,000.00	40.00
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	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
20 - MSAD#57	4,505,964.00	750,994.00	0.00	3,754,970.00	750,994.00	83.33
40 - MSAD 57	4,505,964.00	750,994.00	0.00	3,754,970.00	750,994.00	83.33
01 - SCH PAYMENT	4,505,964.00	750,994.00	0.00	3,754,970.00	750,994.00	83.33
30 - INSPECTORS	9,830.75	828.90	26.90	9,830.75	0.00	100.00
01 - PERSONNEL	9,830.75	828.90	26.90	9,830.75	0.00	100.00
15 - ELEC INSPECT	9,830.75	802.00	0.00	9,830.75	0.00	100.00
90 - FICA MATCH	0.00	26.90	26.90	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	317,112.00	52,852.00	0.00	264,260.00	52,852.00	83.33
35 - PROF SVC	317,112.00	52,852.00	0.00	264,260.00	52,852.00	83.33
02 - GMFD-CONTRAC	125,409.00	20,901.50	0.00	104,507.50	20,901.50	83.33
03 - GMFD PERSONN	191,703.00	31,950.50	0.00	159,752.50	31,950.50	83.33
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	447,977.00	44,939.24	0.00	327,926.21	120,050.79	73.20
01 - PERSONNEL	390,889.00	42,850.84	0.00	284,672.53	106,216.47	72.83
63 - 457 EMPLOYER	5,386.00	341.25	0.00	2,220.28	3,165.72	41.22
70 - FD FULL TIME	185,454.00	20,389.10	0.00	127,486.70	57,967.30	68.74
71 - FD PART TIME	167,509.00	18,926.96	0.00	133,418.68	34,090.32	79.65
90 - FICA MATCH	32,540.00	3,193.53	0.00	21,546.87	10,993.13	66.22
65 - INSURANCE	57,088.00	2,088.40	0.00	43,253.68	13,834.32	75.77
03 - HEALTH	24,528.00	2,088.40	0.00	18,891.84	5,636.16	77.02
04 - WORKERS COMP	28,000.00	0.00	0.00	21,430.00	6,570.00	76.54
05 - UNEMPLOYMENT	3,200.00	0.00	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
37 - FD OPERATING						
37 - FD OPERATING	192,938.00	14,440.69	856.53	158,106.64	34,831.36	81.95
03 - MED SUPPLY	10,200.00	576.82	0.00	7,203.67	2,996.33	70.62
01 - MED SUPPLY	7,200.00	536.36	0.00	5,660.44	1,539.56	78.62
02 - OXYGEN SPPLY	1,000.00	12.60	0.00	1,003.87	-3.87	100.39
03 - PHARMECEUTIC	2,000.00	27.86	0.00	539.36	1,460.64	26.97
08 - UTILITIES	20,420.00	4,158.80	0.00	19,869.89	550.11	97.31
01 - ELECTRICITY	7,500.00	2,210.35	0.00	7,072.60	427.40	94.30
02 - HEATING OIL	6,500.00	1,218.85	0.00	8,404.80	-1,904.80	129.30
03 - PROPANE	900.00	349.48	0.00	998.84	-98.84	110.98
05 - IS INTERNET	5,520.00	380.12	0.00	3,393.65	2,126.35	61.48
10 - OPERATING	16,427.00	1,083.52	0.00	11,871.77	4,555.23	72.27
01 - OFFICE SUPP	3,000.00	230.02	0.00	2,119.43	880.57	70.65
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	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	732.50	0.00	2,926.80	573.20	83.62
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	0.00	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	121.00	0.00	242.00	0.00	100.00
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	1,275.30	856.53	42,689.08	2,152.92	95.20
01 - NEW CPBLTY	2,000.00	375.30	0.00	409.96	1,590.04	20.50
02 - EQUIP RPLCMN	31,092.00	900.00	856.53	30,362.68	729.32	97.65
06 - MNTNC & SUPP	3,000.00	0.00	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
18 - FLEET	41,160.00	2,203.49	0.00	32,016.61	9,143.39	77.79

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37 - FD OPERATING CONT'D						
01 - FUEL	7,000.00	230.05	0.00	8,857.62	-1,857.62	126.54
02 - FLEET MAINT	25,000.00	1,812.70	0.00	18,383.06	6,616.94	73.53
04 - FLEET TEST	8,100.00	75.00	0.00	3,222.19	4,877.81	39.78
05 - FLEET SUPPLY	700.00	29.99	0.00	1,150.84	-450.84	164.41
06 - TOLLS TRAVEL	360.00	55.75	0.00	402.90	-42.90	111.92
35 - PROF SVC	14,190.00	1,918.49	0.00	11,677.27	2,512.73	82.29
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	1,918.49	0.00	8,171.27	828.73	90.79
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
48 - INFORMATION	4,949.00	1,278.78	0.00	3,645.40	1,303.60	73.66
02 - MAINTENANCE	2,500.00	1,079.85	0.00	1,625.70	874.30	65.03
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	101.98	0.00	260.47	-60.47	130.24
07 - PHOTOCOPIER	524.00	96.95	0.00	209.23	314.77	39.93
49 - TRAINING ED	10,000.00	634.49	0.00	6,324.37	3,675.63	63.24
01 - FIREFIGHTER	3,500.00	0.00	0.00	2,450.00	1,050.00	70.00
02 - DRIVER OPER	1,400.00	520.00	0.00	740.00	660.00	52.86
03 - MED/EMS	2,500.00	0.00	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	114.49	0.00	1,004.49	-4.49	100.45
06 - SUPPLIES	500.00	0.00	0.00	529.04	-29.04	105.81
50 - PROGRAMS	9,450.00	1,311.00	0.00	6,832.58	2,617.42	72.30
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	368.99	131.01	73.80
04 - EE HEALTH/WE	4,000.00	1,160.00	0.00	2,710.55	1,289.45	67.76
07 - UNIFORMS	3,600.00	151.00	0.00	3,204.09	395.91	89.00
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	19,901.12	41,000.00	100.00	58,849.23	-38,948.11	295.71
62 - CAPITAL PURC	19,901.12	41,000.00	100.00	58,849.23	-38,948.11	295.71
01 - FIRE TRUCK	0.00	40,000.00	0.00	40,000.00	-40,000.00	----
02 - USE OF INS	6,547.61	0.00	100.00	8,495.75	-1,948.14	129.75
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	9,000.00	3,000.00	75.00
08 - HYDRANTS	593.25	0.00	0.00	593.25	0.00	100.00
11 - FD LED LIGHT	760.26	0.00	0.00	760.23	0.03	100.00
40 - ROAD ACCTS	851,464.00	71,308.40	0.00	658,651.29	192,812.71	77.36
15 - ROAD EXPENSE	851,464.00	71,308.40	0.00	658,651.29	192,812.71	77.36
01 - RECONSTRUCT.	219,464.00	0.00	0.00	130,996.85	88,467.15	59.69
02 - RESURFACING	153,000.00	0.00	0.00	153,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	1,495.52	0.00	31,388.00	63,612.00	33.04

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40 - ROAD ACCTS CONT'D						
04 - PLOWING/SAND	375,000.00	69,285.08	0.00	338,474.87	36,525.13	90.26
05 - SIGNS	3,000.00	0.00	0.00	605.98	2,394.02	20.20
08 - STREET LIGHT	6,000.00	527.80	0.00	4,185.59	1,814.41	69.76
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	48,215.81	0.00	140,875.73	180,124.27	43.89
10 - OPERATING	25,000.00	3,149.61	0.00	14,078.69	10,921.31	56.31
37 - COUSENS OPER	25,000.00	3,149.61	0.00	14,078.69	10,921.31	56.31
62 - CAPITAL PURC	250,000.00	45,066.20	0.00	126,797.04	123,202.96	50.72
10 - COUSENS RNVT	250,000.00	45,066.20	0.00	126,797.04	123,202.96	50.72
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	8,672.59	0.00	100,588.26	69,441.74	59.16
25 - SOLID WASTE	170,030.00	8,672.59	0.00	100,588.26	69,441.74	59.16
02 - HAULING FEES	18,600.00	2,420.00	0.00	12,620.00	5,980.00	67.85
03 - TIPPING FEES	98,000.00	3,441.82	0.00	58,339.59	39,660.41	59.53
05 - WASTE OIL DP	1,000.00	0.00	0.00	271.50	728.50	27.15
08 - R&M BUILDING	3,000.00	66.04	0.00	706.11	2,293.89	23.54
09 - STICKERS	600.00	0.00	0.00	554.51	45.49	92.42
10 - METAL CAN RN	200.00	100.00	0.00	100.00	100.00	50.00
11 - REFRIGERANT	1,000.00	0.00	0.00	702.00	298.00	70.20
13 - ELECTRICITY	2,500.00	323.55	0.00	1,742.51	757.49	69.70
15 - TELEPHONE	700.00	51.64	0.00	390.21	309.79	55.74
17 - D.E.P PERMIT	450.00	150.00	0.00	452.00	-2.00	100.44
19 - OFFICE SUPP	750.00	0.00	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	554.54	0.00	7,003.29	3,996.71	63.67
25 - WOOD HAUL	10,800.00	680.00	0.00	10,880.00	-80.00	100.74
26 - ROADSIDE P/U	2,000.00	25.00	0.00	290.00	1,710.00	14.50
30 - RECYCLE HAUL	7,000.00	860.00	0.00	4,940.00	2,060.00	70.57
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
60 - GNRL ASSTNCE	2,500.00	0.00	0.00	905.70	1,594.30	36.23
71 - GENERAL ASST	2,500.00	0.00	0.00	905.70	1,594.30	36.23
99 - BUDGET	2,500.00	0.00	0.00	905.70	1,594.30	36.23
70 - SOCIAL SVCS	11,200.00	0.00	0.00	10,200.00	1,000.00	91.07
70 - SOCIAL SERV.	11,200.00	0.00	0.00	10,200.00	1,000.00	91.07
02 - RED CROSS	1,000.00	0.00	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	0.00	0.00	1,000.00	0.00	100.00

Expense Summary Report

ALL Departments
March

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						
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
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	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	0.00	0.00	1,000.00	0.00	100.00
18 - LEAVITT MILL	500.00	0.00	0.00	500.00	0.00	100.00
80 - PARKS & REC	51,925.00	712.45	0.00	36,065.21	15,859.79	69.46
30 - BUNGANUT PRK	32,050.00	0.00	0.00	29,294.49	2,755.51	91.40
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	713.25	786.75	47.55
10 - TELEPHONE	550.00	0.00	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	0.00	0.00	263.68	186.32	58.60
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	19,875.00	712.45	0.00	6,770.72	13,104.28	34.07
02 - TRASH REMOVL	2,500.00	200.00	0.00	1,500.00	1,000.00	60.00
03 - PORTA-POTS	3,500.00	60.00	0.00	1,225.00	2,275.00	35.00
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	250.00	0.00	685.00	-185.00	137.00
17 - REP/MAINT	3,600.00	65.00	0.00	994.00	2,606.00	27.61
18 - RECREATION	5,000.00	28.36	0.00	1,191.93	3,808.07	23.84
20 - ELEC CONCESS	350.00	17.05	0.00	229.71	120.29	65.63
21 - ELEC CHADBRN	300.00	17.74	0.00	192.27	107.73	64.09
23 - CLASS ADS	1,000.00	58.92	0.00	357.50	642.50	35.75
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	15.38	0.00	395.31	379.69	51.01
85 - MOW & GRNDS	15,000.00	1,079.17	0.00	9,712.53	5,287.47	64.75
85 - MOW & GRNDS	15,000.00	1,079.17	0.00	9,712.53	5,287.47	64.75
85 - MOW & GRNDS	15,000.00	1,079.17	0.00	9,712.53	5,287.47	64.75
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	0.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	-1,000.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,000.00	-1,000.00	----
Final Totals	8,264,133.53	1,113,522.23	989.98	6,439,117.45	1,825,016.08	77.92