

Expense Summary Report

ALL Departments

April

| 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 | 32,357.75 | 0.00 | 839,360.35 | 283,708.23 | 74.74 |
| 01 - PERSONNEL | 418,680.00 | 28,749.45 | 0.00 | 311,420.90 | 107,259.10 | 74.38 |
| 01 - TREASURER | 46,206.00 | 3,790.62 | 0.00 | 38,051.91 | 8,154.09 | 82.35 |
| 02 - TAX COLLECT | 42,015.00 | 3,275.61 | 0.00 | 34,560.95 | 7,454.05 | 82.26 |
| 03 - DPTY TC/TC | 6,242.00 | 58.56 | 0.00 | 17,221.34 | -10,979.34 | 275.89 |
| 04 - ASSESSOR | 40,800.00 | 3,138.56 | 0.00 | 33,524.97 | 7,275.03 | 82.17 |
| 05 - SELECT CLERK | 34,422.00 | 2,910.06 | 0.00 | 25,536.47 | 8,885.53 | 74.19 |
| 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 | 32,397.77 | 7,705.23 | 80.79 |
| 11 - P B CLERK | 4,800.00 | 369.24 | 0.00 | 3,877.02 | 922.98 | 80.77 |
| 12 - P B MEMBERS | 1,561.00 | 214.00 | 0.00 | 1,058.30 | 502.70 | 67.80 |
| 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 | 3,324.29 | 0.00 | 35,275.82 | 12,009.18 | 74.60 |
| 20 - CEO | 57,120.00 | 4,395.00 | 0.00 | 46,147.50 | 10,972.50 | 80.79 |
| 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 | 185.68 | 0.00 | 406.18 | 4,795.82 | 7.81 |
| 32 - FD TREASURER | 7,679.00 | 242.99 | 0.00 | 2,794.68 | 4,884.32 | 36.39 |
| 33 - EMA DIRECTOR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 54 - SELECTPERSON | 23,000.00 | 1,125.00 | 0.00 | 5,625.00 | 17,375.00 | 24.46 |
| 59 - OVERTIME | 4,700.00 | 13.77 | 0.00 | 371.79 | 4,328.21 | 7.91 |
| 62 - PTO BUYOUT | 4,500.00 | 0.00 | 0.00 | 1,098.75 | 3,401.25 | 24.42 |
| 63 - 457 EMPLOYER | 8,055.00 | 443.70 | 0.00 | 4,615.54 | 3,439.46 | 57.30 |
| 90 - FICA MATCH | 29,753.00 | 2,176.87 | 0.00 | 23,189.26 | 6,563.74 | 77.94 |
| 10 - OPERATING | 106,090.00 | 1,899.68 | 0.00 | 62,193.05 | 43,896.95 | 58.62 |
| 01 - OFFICE SUPP | 4,500.00 | 46.90 | 0.00 | 2,186.58 | 2,313.42 | 48.59 |
| 02 - COMPUTER EXP | 24,000.00 | 587.00 | 0.00 | 21,451.91 | 2,548.09 | 89.38 |
| 03 - POSTAGE EXP | 6,400.00 | 0.00 | 0.00 | 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 | 200.16 | 0.00 | 1,103.46 | 3,196.54 | 25.66 |
| 06 - JANITORIAL | 10,000.00 | 0.00 | 0.00 | 3,520.00 | 6,480.00 | 35.20 |
| 07 - ELECTIONS | 5,930.00 | 0.00 | 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 | 200.00 | 0.00 | 465.00 | 3,035.00 | 13.29 |
| 12 - MBRSH/DUES | 7,700.00 | 0.00 | 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 | 0.00 | 0.00 | 2,095.26 | 1,404.74 | 59.86 |
| 20 - PAPER PROD/M | 1,100.00 | 40.91 | 0.00 | 515.96 | 584.04 | 46.91 |
| 21 - RUGS | 1,100.00 | 0.00 | 0.00 | 599.00 | 501.00 | 54.45 |
| 22 - REGISTRY | 5,000.00 | 0.00 | 0.00 | 3,116.00 | 1,884.00 | 62.32 |
| 23 - MILEAGE/TOLL | 5,230.00 | 177.03 | 0.00 | 1,950.20 | 3,279.80 | 37.29 |
| 24 - OFFICE EQUIP | 2,000.00 | 0.00 | 0.00 | 1,244.98 | 755.02 | 62.25 |
| 25 - COMMUNICATIO | 6,500.00 | 409.09 | 0.00 | 4,155.74 | 2,344.26 | 63.93 |
| 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 | 1,236.62 | 63.38 | 95.12 |
| 30 - ELECTRICITY | 4,000.00 | 238.59 | 0.00 | 2,142.06 | 1,857.94 | 53.55 |
| 11 - SAFETY & SEC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Expense Summary Report

ALL Departments
April

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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 | 216.00 | 0.00 | 40,591.00 | 12,917.00 | 75.86 |
| 14 - LEGAL | 17,500.00 | 216.00 | 0.00 | 4,583.00 | 12,917.00 | 26.19 |
| 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 | 489.24 | 0.00 | 12,477.85 | 2,817.15 | 81.58 |
| 01 - ANIMAL SHELTER | 6,070.00 | 0.00 | 0.00 | 6,038.16 | 31.84 | 99.48 |
| 02 - A.C.O. SALAR | 5,725.00 | 489.24 | 0.00 | 5,158.36 | 566.64 | 90.10 |
| 03 - EMER. CARE | 0.00 | 0.00 | 0.00 | 125.00 | -125.00 | ---- |
| 23 - MILEAGE | 3,500.00 | 0.00 | 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 | 481.28 | 0.00 | 14,613.56 | 7,387.44 | 66.42 |
| 01 - PLOWING/SAND | 12,000.00 | 0.00 | 0.00 | 11,800.00 | 200.00 | 98.33 |
| 02 - BLDG/GRND RM | 10,000.00 | 481.28 | 0.00 | 2,813.56 | 7,186.44 | 28.14 |
| 03 - PLANTATIONS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 65 - INSURANCE | 118,500.00 | 522.10 | 0.00 | 88,721.46 | 29,778.54 | 74.87 |
| 01 - DENTAL INS. | 3,200.00 | 0.00 | 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 | 522.10 | 0.00 | 67,064.47 | 23,235.53 | 74.27 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 3,950.00 | -1,950.00 | 197.50 |
| 10 - FIRE TRUCK | 50,000.00 | 0.00 | 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 | 0.00 | 0.00 | 3,754,970.00 | 750,994.00 | 83.33 |
| 40 - MSAD 57 | 4,505,964.00 | 0.00 | 0.00 | 3,754,970.00 | 750,994.00 | 83.33 |
| 01 - SCH PAYMENT | 4,505,964.00 | 0.00 | 0.00 | 3,754,970.00 | 750,994.00 | 83.33 |
| 30 - INSPECTORS | 10,702.75 | 938.70 | 66.70 | 10,702.75 | 0.00 | 100.00 |
| 01 - PERSONNEL | 10,702.75 | 938.70 | 66.70 | 10,702.75 | 0.00 | 100.00 |
| 15 - ELEC INSPECT | 10,702.75 | 872.00 | 0.00 | 10,702.75 | 0.00 | 100.00 |
| 90 - FICA MATCH | 0.00 | 66.70 | 66.70 | 0.00 | 0.00 | ---- |

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April

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|-------------------------------|-------------------|---------------------------------|---------------|-------------------|--------------------|---------------|
| 35 - PROTECTION CONT'D | | | | | | |
| 35 - PROTECTION | 317,112.00 | 0.00 | 0.00 | 264,260.00 | 52,852.00 | 83.33 |
| 35 - PROF SVC | 317,112.00 | 0.00 | 0.00 | 264,260.00 | 52,852.00 | 83.33 |
| 02 - GMFD-CONTRAC | 125,409.00 | 0.00 | 0.00 | 104,507.50 | 20,901.50 | 83.33 |
| 03 - GMFD PERSONN | 191,703.00 | 0.00 | 0.00 | 159,752.50 | 31,950.50 | 83.33 |
| 36 - FIRE PRSNNL | | | | | | |
| 36 - FIRE PRSNNL | 447,977.00 | 30,173.70 | 0.00 | 358,099.91 | 89,877.09 | 79.94 |
| 01 - PERSONNEL | 390,889.00 | 28,041.94 | 0.00 | 312,714.47 | 78,174.53 | 80.00 |
| 63 - 457 EMPLOYER | 5,386.00 | 250.45 | 0.00 | 2,470.73 | 2,915.27 | 45.87 |
| 70 - FD FULL TIME | 185,454.00 | 13,938.40 | 0.00 | 141,425.10 | 44,028.90 | 76.26 |
| 71 - FD PART TIME | 167,509.00 | 11,711.93 | 0.00 | 145,130.61 | 22,378.39 | 86.64 |
| 90 - FICA MATCH | 32,540.00 | 2,141.16 | 0.00 | 23,688.03 | 8,851.97 | 72.80 |
| 65 - INSURANCE | 57,088.00 | 2,131.76 | 0.00 | 45,385.44 | 11,702.56 | 79.50 |
| 03 - HEALTH | 24,528.00 | 2,131.76 | 0.00 | 21,023.60 | 3,504.40 | 85.71 |
| 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 | 16,957.54 | 317.55 | 174,746.63 | 18,191.37 | 90.57 |
| 03 - MED SUPPLY | 10,200.00 | 444.27 | 0.00 | 7,647.94 | 2,552.06 | 74.98 |
| 01 - MED SUPPLY | 7,200.00 | 358.17 | 0.00 | 6,018.61 | 1,181.39 | 83.59 |
| 02 - OXYGEN SPPLY | 1,000.00 | 58.24 | 0.00 | 1,062.11 | -62.11 | 106.21 |
| 03 - PHARMECEUTIC | 2,000.00 | 27.86 | 0.00 | 567.22 | 1,432.78 | 28.36 |
| 08 - UTILITIES | 20,420.00 | 2,438.22 | 317.55 | 21,990.56 | -1,570.56 | 107.69 |
| 01 - ELECTRICITY | 7,500.00 | 750.62 | 317.55 | 7,505.67 | -5.67 | 100.08 |
| 02 - HEATING OIL | 6,500.00 | 1,275.72 | 0.00 | 9,680.52 | -3,180.52 | 148.93 |
| 03 - PROPANE | 900.00 | 0.00 | 0.00 | 998.84 | -98.84 | 110.98 |
| 05 - IS INTERNET | 5,520.00 | 411.88 | 0.00 | 3,805.53 | 1,714.47 | 68.94 |
| 10 - OPERATING | 16,427.00 | 1,380.61 | 0.00 | 13,252.38 | 3,174.62 | 80.67 |
| 01 - OFFICE SUPP | 3,000.00 | 228.61 | 0.00 | 2,348.04 | 651.96 | 78.27 |
| 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 | 552.00 | 0.00 | 3,478.80 | 21.20 | 99.39 |
| 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 | 600.00 | 0.00 | 610.00 | 390.00 | 61.00 |
| 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 | 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 | 890.15 | 0.00 | 43,579.23 | 1,262.77 | 97.18 |
| 01 - NEW CPBLTY | 2,000.00 | 0.00 | 0.00 | 409.96 | 1,590.04 | 20.50 |
| 02 - EQUIP RPLCMN | 31,092.00 | 886.47 | 0.00 | 31,249.15 | -157.15 | 100.51 |
| 06 - MNTNC & SUPP | 3,000.00 | 3.68 | 0.00 | 2,559.62 | 440.38 | 85.32 |
| 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 | 8,325.37 | 0.00 | 40,341.98 | 818.02 | 98.01 |

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April

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| 37 - FD OPERATING CONT'D | | | | | | |
| 01 - FUEL | 7,000.00 | 1,412.70 | 0.00 | 10,270.32 | -3,270.32 | 146.72 |
| 02 - FLEET MAINT | 25,000.00 | 6,445.83 | 0.00 | 24,828.89 | 171.11 | 99.32 |
| 04 - FLEET TEST | 8,100.00 | 450.00 | 0.00 | 3,672.19 | 4,427.81 | 45.34 |
| 05 - FLEET SUPPLY | 700.00 | 16.84 | 0.00 | 1,167.68 | -467.68 | 166.81 |
| 06 - TOLLS TRAVEL | 360.00 | 0.00 | 0.00 | 402.90 | -42.90 | 111.92 |
| 35 - PROF SVC | 14,190.00 | 1,119.29 | 0.00 | 12,796.56 | 1,393.44 | 90.18 |
| 24 - AUDIT | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 66.67 |
| 26 - AMBULANCE | 9,000.00 | 1,119.29 | 0.00 | 9,290.56 | -290.56 | 103.23 |
| 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 | 0.00 | 0.00 | 3,645.40 | 1,303.60 | 73.66 |
| 02 - MAINTENANCE | 2,500.00 | 0.00 | 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 | 0.00 | 0.00 | 260.47 | -60.47 | 130.24 |
| 07 - PHOTOCOPIER | 524.00 | 0.00 | 0.00 | 209.23 | 314.77 | 39.93 |
| 49 - TRAINING ED | 10,000.00 | 715.63 | 0.00 | 7,040.00 | 2,960.00 | 70.40 |
| 01 - FIREFIGHTER | 3,500.00 | 165.63 | 0.00 | 2,615.63 | 884.37 | 74.73 |
| 02 - DRIVER OPER | 1,400.00 | 0.00 | 0.00 | 740.00 | 660.00 | 52.86 |
| 03 - MED/EMS | 2,500.00 | 150.00 | 0.00 | 1,420.50 | 1,079.50 | 56.82 |
| 04 - TECH/RES | 1,100.00 | 0.00 | 0.00 | 330.34 | 769.66 | 30.03 |
| 05 - OFFICER TRNG | 1,000.00 | 400.00 | 0.00 | 1,404.49 | -404.49 | 140.45 |
| 06 - SUPPLIES | 500.00 | 0.00 | 0.00 | 529.04 | -29.04 | 105.81 |
| 50 - PROGRAMS | 9,450.00 | 1,644.00 | 0.00 | 8,476.58 | 973.42 | 89.70 |
| 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 | 1,644.00 | 0.00 | 4,354.55 | -354.55 | 108.86 |
| 07 - UNIFORMS | 3,600.00 | 0.00 | 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 | 4,832.66 | 0.00 | 63,681.89 | -43,780.77 | 319.99 |
| 62 - CAPITAL PURC | 19,901.12 | 4,832.66 | 0.00 | 63,681.89 | -43,780.77 | 319.99 |
| 01 - FIRE TRUCK | 0.00 | 0.00 | 0.00 | 40,000.00 | -40,000.00 | ---- |
| 02 - USE OF INS | 6,547.61 | 100.00 | 0.00 | 8,595.75 | -2,048.14 | 131.28 |
| 04 - RESERVE | 0.00 | 3,732.66 | 0.00 | 3,732.66 | -3,732.66 | ---- |
| 06 - DEFIBRILLATR | 12,000.00 | 1,000.00 | 0.00 | 10,000.00 | 2,000.00 | 83.33 |
| 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 | 6,763.07 | 0.00 | 665,414.36 | 186,049.64 | 78.15 |
| 15 - ROAD EXPENSE | 851,464.00 | 6,763.07 | 0.00 | 665,414.36 | 186,049.64 | 78.15 |
| 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 |

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| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------|-------------------|---------------------------------|-------------|-------------------|--------------------|---------------|
| 40 - ROAD ACCTS CONT'D | | | | | | |
| 03 - RD REP/MAINT | 95,000.00 | 2,838.88 | 0.00 | 34,226.88 | 60,773.12 | 36.03 |
| 04 - PLOWING/SAND | 375,000.00 | 3,466.20 | 0.00 | 341,941.07 | 33,058.93 | 91.18 |
| 05 - SIGNS | 3,000.00 | 0.00 | 0.00 | 605.98 | 2,394.02 | 20.20 |
| 08 - STREET LIGHT | 6,000.00 | 457.99 | 0.00 | 4,643.58 | 1,356.42 | 77.39 |
| 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 | 120.70 | 0.00 | 140,996.43 | 180,003.57 | 43.92 |
| 10 - OPERATING | 25,000.00 | 120.70 | 0.00 | 14,199.39 | 10,800.61 | 56.80 |
| 37 - COUSENS OPER | 25,000.00 | 120.70 | 0.00 | 14,199.39 | 10,800.61 | 56.80 |
| 62 - CAPITAL PURC | 250,000.00 | 0.00 | 0.00 | 126,797.04 | 123,202.96 | 50.72 |
| 10 - COUSENS RNVT | 250,000.00 | 0.00 | 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 | 12,081.96 | 0.00 | 112,670.22 | 57,359.78 | 66.26 |
| 25 - SOLID WASTE | 170,030.00 | 12,081.96 | 0.00 | 112,670.22 | 57,359.78 | 66.26 |
| 02 - HAULING FEES | 18,600.00 | 2,180.00 | 0.00 | 14,800.00 | 3,800.00 | 79.57 |
| 03 - TIPPING FEES | 98,000.00 | 8,280.25 | 0.00 | 66,619.84 | 31,380.16 | 67.98 |
| 05 - WASTE OIL DP | 1,000.00 | 0.00 | 0.00 | 271.50 | 728.50 | 27.15 |
| 08 - R&M BUILDING | 3,000.00 | 0.00 | 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 | 0.00 | 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 | 236.52 | 0.00 | 1,979.03 | 520.97 | 79.16 |
| 15 - TELEPHONE | 700.00 | 48.59 | 0.00 | 438.80 | 261.20 | 62.69 |
| 17 - D.E.P PERMIT | 450.00 | 0.00 | 0.00 | 452.00 | -2.00 | 100.44 |
| 19 - OFFICE SUPP | 750.00 | 81.45 | 0.00 | 1,049.70 | -299.70 | 139.96 |
| 22 - EQUIPMT R&M | 3,000.00 | 0.00 | 0.00 | 242.49 | 2,757.51 | 8.08 |
| 23 - WOOD TIPP | 11,000.00 | 317.15 | 0.00 | 7,320.44 | 3,679.56 | 66.55 |
| 25 - WOOD HAUL | 10,800.00 | 515.00 | 0.00 | 11,395.00 | -595.00 | 105.51 |
| 26 - ROADSIDE P/U | 2,000.00 | 0.00 | 0.00 | 290.00 | 1,710.00 | 14.50 |
| 30 - RECYCLE HAUL | 7,000.00 | 350.00 | 0.00 | 5,290.00 | 1,710.00 | 75.57 |
| 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 | 73.00 | 0.00 | 286.00 | 1,214.00 | 19.07 |
| 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 |

Expense Summary Report

ALL Departments
April

| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|--------------------------------|---------------------|---------------------|------------------------|---------------------|-----------------------|------------------|
| 70 - SOCIAL SVCS CONT'D | | | | | | |
| 06 - CARING UNLTD | 1,000.00 | 0.00 | 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 |
| 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 | 483.74 | 0.00 | 36,548.95 | 15,376.05 | 70.39 |
| 30 - BUNGANUT PRK | 32,050.00 | 69.87 | 0.00 | 29,364.36 | 2,685.64 | 91.62 |
| 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 | 34.95 | 0.00 | 314.55 | 235.45 | 57.19 |
| 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 | 34.92 | 0.00 | 298.60 | 151.40 | 66.36 |
| 25 - CONTRACT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00 |
| 32 - PARKS & REC | 19,875.00 | 413.87 | 0.00 | 7,184.59 | 12,690.41 | 36.15 |
| 02 - TRASH REMOVL | 2,500.00 | 0.00 | 0.00 | 1,500.00 | 1,000.00 | 60.00 |
| 03 - PORTA-POTS | 3,500.00 | 180.00 | 0.00 | 1,405.00 | 2,095.00 | 40.14 |
| 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 | 685.00 | -185.00 | 137.00 |
| 17 - REP/MAINT | 3,600.00 | 0.00 | 0.00 | 994.00 | 2,606.00 | 27.61 |
| 18 - RECREATION | 5,000.00 | 183.01 | 0.00 | 1,374.94 | 3,625.06 | 27.50 |
| 20 - ELEC CONCESS | 350.00 | 16.91 | 0.00 | 246.62 | 103.38 | 70.46 |
| 21 - ELEC CHADBRN | 300.00 | 18.57 | 0.00 | 210.84 | 89.16 | 70.28 |
| 23 - CLASS ADS | 1,000.00 | 0.00 | 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 | 410.69 | 364.31 | 52.99 |
| 85 - MOW & GRNDS | 15,000.00 | 766.67 | 0.00 | 10,479.20 | 4,520.80 | 69.86 |
| 85 - MOW & GRNDS | 15,000.00 | 766.67 | 0.00 | 10,479.20 | 4,520.80 | 69.86 |
| 85 - MOW & GRNDS | 15,000.00 | 766.67 | 0.00 | 10,479.20 | 4,520.80 | 69.86 |
| 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 | 8,265,005.53 | 105,476.49 | 384.25 | 6,544,209.69 | 1,720,795.84 | 79.18 |