

Expense Summary Report

ALL Departments
May

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	72,029.54	558.71	910,831.18	212,237.40	81.10
01 - PERSONNEL	418,680.00	42,265.19	0.00	353,686.09	64,993.91	84.48
01 - TREASURER	46,206.00	3,554.56	0.00	41,606.47	4,599.53	90.05
02 - TAX COLLECT	42,015.00	3,297.16	0.00	37,858.11	4,156.89	90.11
03 - DPTY TC/TC	6,242.00	380.61	0.00	17,601.95	-11,359.95	281.99
04 - ASSESSOR	40,800.00	3,138.56	0.00	36,663.53	4,136.47	89.86
05 - SELECT CLERK	34,422.00	2,818.26	0.00	28,354.73	6,067.27	82.37
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	35,483.27	4,619.73	88.48
11 - P B CLERK	4,800.00	369.24	0.00	4,246.26	553.74	88.46
12 - P B MEMBERS	1,561.00	0.00	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	3,380.94	0.00	38,656.76	8,628.24	81.75
20 - CEO	57,120.00	4,395.01	0.00	50,542.51	6,577.49	88.48
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	3,500.00	0.00	100.00
31 - DEPUTY TREAS	5,202.00	104.45	0.00	510.63	4,691.37	9.82
32 - FD TREASURER	7,679.00	114.55	0.00	2,909.23	4,769.77	37.89
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	12,290.00	0.00	17,915.00	5,085.00	77.89
59 - OVERTIME	4,700.00	0.00	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	433.41	0.00	5,048.95	3,006.05	62.68
90 - FICA MATCH	29,753.00	3,152.94	0.00	26,342.20	3,410.80	88.54
10 - OPERATING	106,090.00	8,400.64	558.71	70,034.98	36,055.02	66.01
01 - OFFICE SUPP	4,500.00	839.63	0.00	3,026.21	1,473.79	67.25
02 - COMPUTER EXP	24,000.00	710.50	0.00	22,162.41	1,837.59	92.34
03 - POSTAGE EXP	6,400.00	2,544.70	498.00	5,893.07	506.93	92.08
04 - COPIER EXP	750.00	171.08	0.00	1,369.96	-619.96	182.66
05 - ADVERTISING	4,300.00	105.84	0.00	1,209.30	3,090.70	28.12
06 - JANITORIAL	10,000.00	800.00	0.00	4,320.00	5,680.00	43.20
07 - ELECTIONS	5,930.00	1,063.44	60.71	3,947.45	1,982.55	66.57
09 - TOWN REPORT	5,000.00	0.00	0.00	320.00	4,680.00	6.40
11 - TRAINING	3,500.00	493.32	0.00	958.32	2,541.68	27.38
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	256.46	0.00	2,351.72	1,148.28	67.19
20 - PAPER PROD/M	1,100.00	95.81	0.00	611.77	488.23	55.62
21 - RUGS	1,100.00	128.00	0.00	727.00	373.00	66.09
22 - REGISTRY	5,000.00	195.00	0.00	3,311.00	1,689.00	66.22
23 - MILEAGE/TOLL	5,230.00	344.56	0.00	2,294.76	2,935.24	43.88
24 - OFFICE EQUIP	2,000.00	0.00	0.00	1,244.98	755.02	62.25
25 - COMMUNICATIO	6,500.00	409.26	0.00	4,565.00	1,935.00	70.23
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	243.04	0.00	2,385.10	1,614.90	59.63
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	175.00	0.00	4,524.00	3,476.00	56.55
01 - CONTINGENCY	8,000.00	175.00	0.00	4,524.00	3,476.00	56.55
35 - PROF SVC	53,508.00	240.00	0.00	40,831.00	12,677.00	76.31
14 - LEGAL	17,500.00	240.00	0.00	4,823.00	12,677.00	27.56
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	706.72	0.00	13,184.57	2,110.43	86.20
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	5,647.60	77.40	98.65
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	217.48	0.00	1,373.81	2,126.19	39.25
38 - CEMETERY	4,200.00	277.78	0.00	535.44	3,664.56	12.75
02 - COMMITTEE	4,200.00	277.78	0.00	535.44	3,664.56	12.75
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	2,500.00	0.00	2,500.00	0.00	100.00
02 - COMP PLAN RV	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
60 - MAINTENANCE	22,001.00	253.22	0.00	14,866.78	7,134.22	67.57
01 - PLOWING/SAND	12,000.00	0.00	0.00	11,800.00	200.00	98.33
02 - BLDG/GRND RM	10,000.00	253.22	0.00	3,066.78	6,933.22	30.67
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	118,500.00	15,344.66	0.00	104,066.12	14,433.88	87.82
01 - DENTAL INS.	3,200.00	520.32	0.00	3,076.56	123.44	96.14
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	80,116.97	10,183.03	88.72
04 - WORKERS COMP	8,000.00	1,145.00	0.00	4,503.25	3,496.75	56.29
05 - UNEMPLOYMENT	2,000.00	626.84	0.00	2,201.34	-201.34	110.07
90 - RESERVE ACCT	101,500.00	1,866.33	0.00	36,308.62	65,191.38	35.77
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	1,866.33	0.00	8,246.46	4,253.54	65.97
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	4,505,964.00	0.00	100.00
40 - MSAD 57	4,505,964.00	750,994.00	0.00	4,505,964.00	0.00	100.00
01 - SCH PAYMENT	4,505,964.00	750,994.00	0.00	4,505,964.00	0.00	100.00
30 - INSPECTORS	13,106.41	2,487.11	83.45	13,106.41	0.00	100.00
01 - PERSONNEL	13,106.41	2,487.11	83.45	13,106.41	0.00	100.00
15 - ELEC INSPECT	13,106.41	2,403.66	0.00	13,106.41	0.00	100.00
90 - FICA MATCH	0.00	83.45	83.45	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	317,112.00	52,852.00	0.00	317,112.00	0.00	100.00
35 - PROF SVC	317,112.00	52,852.00	0.00	317,112.00	0.00	100.00
02 - GMFD-CONTRAC	125,409.00	20,901.50	0.00	125,409.00	0.00	100.00
03 - GMFD PERSONN	191,703.00	31,950.50	0.00	191,703.00	0.00	100.00
36 - FIRE PRSNNL						
36 - FIRE PRSNNL	447,977.00	41,767.66	0.00	399,867.57	48,109.43	89.26
01 - PERSONNEL	390,889.00	32,999.64	0.00	345,714.11	45,174.89	88.44
63 - 457 EMPLOYER	5,386.00	277.54	0.00	2,748.27	2,637.73	51.03
70 - FD FULL TIME	185,454.00	11,096.53	0.00	152,521.63	32,932.37	82.24
71 - FD PART TIME	167,509.00	19,169.19	0.00	164,299.80	3,209.20	98.08
90 - FICA MATCH	32,540.00	2,456.38	0.00	26,144.41	6,395.59	80.35
65 - INSURANCE	57,088.00	8,768.02	0.00	54,153.46	2,934.54	94.86
03 - HEALTH	24,528.00	1,653.02	0.00	22,676.62	1,851.38	92.45
04 - WORKERS COMP	28,000.00	6,490.00	0.00	27,920.00	80.00	99.71
05 - UNEMPLOYMENT	3,200.00	625.00	0.00	2,196.84	1,003.16	68.65
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	10,720.29	0.00	185,466.92	7,471.08	96.13
03 - MED SUPPLY	10,200.00	720.83	0.00	8,368.77	1,831.23	82.05
01 - MED SUPPLY	7,200.00	571.70	0.00	6,590.31	609.69	91.53
02 - OXYGEN SPPLY	1,000.00	149.13	0.00	1,211.24	-211.24	121.12
03 - PHARMECEUTIC	2,000.00	0.00	0.00	567.22	1,432.78	28.36
08 - UTILITIES	20,420.00	1,895.12	0.00	23,885.68	-3,465.68	116.97
01 - ELECTRICITY	7,500.00	695.51	0.00	8,201.18	-701.18	109.35
02 - HEATING OIL	6,500.00	767.09	0.00	10,447.61	-3,947.61	160.73
03 - PROPANE	900.00	0.00	0.00	998.84	-98.84	110.98
05 - IS INTERNET	5,520.00	432.52	0.00	4,238.05	1,281.95	76.78
10 - OPERATING	16,427.00	1,429.53	0.00	14,681.91	1,745.09	89.38
01 - OFFICE SUPP	3,000.00	443.90	0.00	2,791.94	208.06	93.06
03 - POSTAGE EXP	200.00	0.00	0.00	86.50	113.50	43.25
10 - FACILITY MNT	4,000.00	173.13	0.00	3,225.72	774.28	80.64
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	812.50	0.00	4,291.30	-791.30	122.61
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	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	33.99	0.00	43,613.22	1,228.78	97.26
01 - NEW CPBLTY	2,000.00	26.99	0.00	436.95	1,563.05	21.85
02 - EQUIP RPLCMN	31,092.00	0.00	0.00	31,249.15	-157.15	100.51
06 - MNTNC & SUPP	3,000.00	7.00	0.00	2,566.62	433.38	85.55
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	949.15	0.00	41,291.13	-131.13	100.32

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37 - FD OPERATING CONT'D						
01 - FUEL	7,000.00	375.23	0.00	10,645.55	-3,645.55	152.08
02 - FLEET MAINT	25,000.00	368.87	0.00	25,197.76	-197.76	100.79
04 - FLEET TEST	8,100.00	0.00	0.00	3,672.19	4,427.81	45.34
05 - FLEET SUPPLY	700.00	165.05	0.00	1,332.73	-632.73	190.39
06 - TOLLS TRAVEL	360.00	40.00	0.00	442.90	-82.90	123.03
35 - PROF SVC	14,190.00	1,757.54	0.00	14,554.10	-364.10	102.57
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	1,757.54	0.00	11,048.10	-2,048.10	122.76
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	1,390.78	0.00	5,036.18	-87.18	101.76
02 - MAINTENANCE	2,500.00	1,289.33	0.00	2,915.03	-415.03	116.60
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	101.45	0.00	310.68	213.32	59.29
49 - TRAINING ED	10,000.00	1,000.00	0.00	8,040.00	1,960.00	80.40
01 - FIREFIGHTER	3,500.00	0.00	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	0.00	0.00	1,420.50	1,079.50	56.82
04 - TECH/RES	1,100.00	1,000.00	0.00	1,330.34	-230.34	120.94
05 - OFFICER TRNG	1,000.00	0.00	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	1,543.35	0.00	10,019.93	-569.93	106.03
01 - FIRE PREV	500.00	0.00	0.00	548.95	-48.95	109.79
02 - REC/RET/INC	850.00	589.30	0.00	589.30	260.70	69.33
03 - SAFETY	500.00	0.00	0.00	368.99	131.01	73.80
04 - EE HEALTH/WE	4,000.00	811.00	0.00	5,165.55	-1,165.55	129.14
07 - UNIFORMS	3,600.00	143.05	0.00	3,347.14	252.86	92.98
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	59,901.12	3,310.14	0.00	66,992.03	-7,090.91	111.84
62 - CAPITAL PURC	59,901.12	3,310.14	0.00	66,992.03	-7,090.91	111.84
01 - FIRE TRUCK	40,000.00	0.00	0.00	40,000.00	0.00	100.00
02 - USE OF INS	6,547.61	0.00	0.00	8,595.75	-2,048.14	131.28
04 - RESERVE	0.00	2,310.14	0.00	2,310.14	-2,310.14	----
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	11,000.00	1,000.00	91.67
08 - HYDRANTS	593.25	0.00	0.00	593.25	0.00	100.00
11 - FD LED LIGHT	760.26	0.00	0.00	4,492.89	-3,732.63	590.97
40 - ROAD ACCTS	851,464.00	74,722.39	0.00	740,136.75	111,327.25	86.93
15 - ROAD EXPENSE	851,464.00	74,722.39	0.00	740,136.75	111,327.25	86.93
01 - RECONSTRUCT.	219,464.00	0.00	0.00	130,996.85	88,467.15	59.69
02 - RESURFACING	153,000.00	1,904.00	0.00	154,904.00	-1,904.00	101.24

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40 - ROAD ACCTS CONT'D						
03 - RD REP/MAINT	95,000.00	44,916.48	0.00	79,143.36	15,856.64	83.31
04 - PLOWING/SAND	375,000.00	27,217.28	0.00	369,158.35	5,841.65	98.44
05 - SIGNS	3,000.00	200.16	0.00	806.14	2,193.86	26.87
08 - STREET LIGHT	6,000.00	484.47	0.00	5,128.05	871.95	85.47
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	5,130.11	0.00	146,126.54	174,873.46	45.52
10 - OPERATING	25,000.00	1,346.98	0.00	15,546.37	9,453.63	62.19
37 - COUSENS OPER	25,000.00	1,346.98	0.00	15,546.37	9,453.63	62.19
62 - CAPITAL PURC	250,000.00	3,783.13	0.00	130,580.17	119,419.83	52.23
10 - COUSENS RNVT	250,000.00	3,783.13	0.00	130,580.17	119,419.83	52.23
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	14,334.64	0.00	127,004.86	43,025.14	74.70
25 - SOLID WASTE	170,030.00	14,334.64	0.00	127,004.86	43,025.14	74.70
02 - HAULING FEES	18,600.00	2,175.00	0.00	16,975.00	1,625.00	91.26
03 - TIPPING FEES	98,000.00	7,514.61	0.00	74,134.45	23,865.55	75.65
05 - WASTE OIL DP	1,000.00	167.50	0.00	439.00	561.00	43.90
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	50.00	0.00	150.00	50.00	75.00
11 - REFRIGERANT	1,000.00	0.00	0.00	702.00	298.00	70.20
13 - ELECTRICITY	2,500.00	223.04	0.00	2,202.07	297.93	88.08
15 - TELEPHONE	700.00	48.80	0.00	487.60	212.40	69.66
17 - D.E.P PERMIT	450.00	291.00	0.00	743.00	-293.00	165.11
19 - OFFICE SUPP	750.00	0.00	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	1,159.69	0.00	8,480.13	2,519.87	77.09
25 - WOOD HAUL	10,800.00	1,925.00	0.00	13,320.00	-2,520.00	123.33
26 - ROADSIDE P/U	2,000.00	80.00	0.00	370.00	1,630.00	18.50
30 - RECYCLE HAUL	7,000.00	700.00	0.00	5,990.00	1,010.00	85.57
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	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	101.15	0.00	1,006.85	1,493.15	40.27
71 - GENERAL ASST	2,500.00	101.15	0.00	1,006.85	1,493.15	40.27
99 - BUDGET	2,500.00	101.15	0.00	1,006.85	1,493.15	40.27
70 - SOCIAL SVCS	11,200.00	1,000.00	0.00	11,200.00	0.00	100.00
70 - SOCIAL SERV.	11,200.00	1,000.00	0.00	11,200.00	0.00	100.00
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
May

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	1,000.00	0.00	1,000.00	0.00	100.00
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	2,534.55	0.00	39,083.50	12,841.50	75.27
30 - BUNGANUT PRK	32,050.00	52.55	0.00	29,416.91	2,633.09	91.78
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	349.50	200.50	63.55
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	17.60	0.00	316.20	133.80	70.27
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	19,875.00	2,482.00	0.00	9,666.59	10,208.41	48.64
02 - TRASH REMOVL	2,500.00	750.00	0.00	2,250.00	250.00	90.00
03 - PORTA-POTS	3,500.00	840.00	0.00	2,245.00	1,255.00	64.14
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	234.98	0.00	1,228.98	2,371.02	34.14
18 - RECREATION	5,000.00	449.71	0.00	1,824.65	3,175.35	36.49
20 - ELEC CONCESS	350.00	17.18	0.00	263.80	86.20	75.37
21 - ELEC CHADBRN	300.00	18.99	0.00	229.83	70.17	76.61
23 - CLASS ADS	1,000.00	155.76	0.00	513.26	486.74	51.33
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	15.38	0.00	426.07	348.93	54.98
85 - MOW & GRNDS	15,000.00	625.00	0.00	11,104.20	3,895.80	74.03
85 - MOW & GRNDS	15,000.00	625.00	0.00	11,104.20	3,895.80	74.03
85 - MOW & GRNDS	15,000.00	625.00	0.00	11,104.20	3,895.80	74.03
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	8,307,409.19	1,032,608.58	642.16	7,576,176.11	731,233.08	91.20