

Expense Summary Report

ALL Departments
June

| 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 | 124,754.77 | 812.38 | 1,034,773.57 | 88,295.01 | 92.14 |
| 01 - PERSONNEL | 418,680.00 | 52,808.02 | 175.31 | 406,318.80 | 12,361.20 | 97.05 |
| 01 - TREASURER | 46,206.00 | 4,599.55 | 0.02 | 46,206.00 | 0.00 | 100.00 |
| 02 - TAX COLLECT | 42,015.00 | 4,157.00 | 0.11 | 42,015.00 | 0.00 | 100.00 |
| 03 - DPTY TC/TC | 6,242.00 | 1,428.48 | 0.00 | 19,030.43 | -12,788.43 | 304.88 |
| 04 - ASSESSOR | 40,800.00 | 4,136.52 | 0.05 | 40,800.00 | 0.00 | 100.00 |
| 05 - SELECT CLERK | 34,422.00 | 3,947.40 | 0.00 | 32,302.13 | 2,119.87 | 93.84 |
| 06 - G A DIRECTOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00 |
| 10 - TOWN CLERK | 40,103.00 | 4,619.82 | 0.09 | 40,103.00 | 0.00 | 100.00 |
| 11 - P B CLERK | 4,800.00 | 553.74 | 0.00 | 4,800.00 | 0.00 | 100.00 |
| 12 - P B MEMBERS | 1,561.00 | 246.25 | 162.60 | 1,141.95 | 419.05 | 73.16 |
| 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 | 1,102.50 | 0.00 | 1,793.25 | 2,128.75 | 45.72 |
| 17 - HEALTH OFFCR | 400.00 | 200.00 | 0.00 | 400.00 | 0.00 | 100.00 |
| 19 - TRANSFER STN | 47,285.00 | 5,372.57 | 0.00 | 44,029.33 | 3,255.67 | 93.11 |
| 20 - CEO | 57,120.00 | 6,523.65 | 0.00 | 57,066.16 | 53.84 | 99.91 |
| 21 - TM MODERATOR | 300.00 | 100.00 | 0.00 | 100.00 | 200.00 | 33.33 |
| 22 - VOTER RGSTR | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 23 - REC DIRECTOR | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 100.00 |
| 31 - DEPUTY TREAS | 5,202.00 | 0.00 | 0.00 | 510.63 | 4,691.37 | 9.82 |
| 32 - FD TREASURER | 7,679.00 | 1,152.32 | 0.00 | 4,061.55 | 3,617.45 | 52.89 |
| 33 - EMA DIRECTOR | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 54 - SELECTPERSON | 23,000.00 | 5,085.00 | 0.00 | 23,000.00 | 0.00 | 100.00 |
| 59 - OVERTIME | 4,700.00 | 1,558.36 | 0.00 | 1,930.15 | 2,769.85 | 41.07 |
| 62 - PTO BUYOUT | 4,500.00 | 0.00 | 0.00 | 1,098.75 | 3,401.25 | 24.42 |
| 63 - 457 EMPLOYER | 8,055.00 | 660.64 | 0.00 | 5,709.59 | 2,345.41 | 70.88 |
| 90 - FICA MATCH | 29,753.00 | 3,864.22 | 12.44 | 30,193.98 | -440.98 | 101.48 |
| 10 - OPERATING | 106,090.00 | 17,904.14 | 637.07 | 87,302.05 | 18,787.95 | 82.29 |
| 01 - OFFICE SUPP | 4,500.00 | 1,285.80 | 0.00 | 4,312.01 | 187.99 | 95.82 |
| 02 - COMPUTER EXP | 24,000.00 | 686.00 | 0.00 | 22,848.41 | 1,151.59 | 95.20 |
| 03 - POSTAGE EXP | 6,400.00 | 514.49 | 93.38 | 6,314.18 | 85.82 | 98.66 |
| 04 - COPIER EXP | 750.00 | 0.00 | 405.67 | 964.29 | -214.29 | 128.57 |
| 05 - ADVERTISING | 4,300.00 | 425.29 | 105.84 | 1,528.75 | 2,771.25 | 35.55 |
| 06 - JANITORIAL | 10,000.00 | 400.00 | 0.00 | 4,720.00 | 5,280.00 | 47.20 |
| 07 - ELECTIONS | 5,930.00 | 639.81 | 0.00 | 4,587.26 | 1,342.74 | 77.36 |
| 09 - TOWN REPORT | 5,000.00 | 4,409.53 | 0.00 | 4,729.53 | 270.47 | 94.59 |
| 11 - TRAINING | 3,500.00 | 170.00 | 0.00 | 1,128.32 | 2,371.68 | 32.24 |
| 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 | 4,370.00 | 0.00 | 4,732.80 | -2,997.80 | 272.78 |
| 16 - MNTNC CNTRCT | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 |
| 17 - HEATING OIL | 3,500.00 | 445.09 | 0.00 | 2,796.81 | 703.19 | 79.91 |
| 20 - PAPER PROD/M | 1,100.00 | 45.91 | 0.00 | 657.68 | 442.32 | 59.79 |
| 21 - RUGS | 1,100.00 | 96.00 | 0.00 | 823.00 | 277.00 | 74.82 |
| 22 - REGISTRY | 5,000.00 | 2,364.00 | 24.00 | 5,651.00 | -651.00 | 113.02 |
| 23 - MILEAGE/TOLL | 5,230.00 | 1,198.86 | 8.18 | 3,485.44 | 1,744.56 | 66.64 |
| 24 - OFFICE EQUIP | 2,000.00 | 0.00 | 0.00 | 1,244.98 | 755.02 | 62.25 |
| 25 - COMMUNICATIO | 6,500.00 | 409.77 | 0.00 | 4,974.77 | 1,525.23 | 76.53 |
| 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 | 443.59 | 0.00 | 2,828.69 | 1,171.31 | 70.72 |
| 11 - SAFETY & SEC | 2,500.00 | 283.33 | 0.00 | 283.33 | 2,216.67 | 11.33 |

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June

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|--------------------------------|---------------------|---------------------------------|--------------|---------------------|--------------------|---------------|
| 10 - GENERAL ADM CONT'D | | | | | | |
| 01 - SAFETY & SEC | 2,500.00 | 283.33 | 0.00 | 283.33 | 2,216.67 | 11.33 |
| 16 - CONTINGENCY | 8,000.00 | 0.00 | 0.00 | 4,524.00 | 3,476.00 | 56.55 |
| 01 - CONTINGENCY | 8,000.00 | 0.00 | 0.00 | 4,524.00 | 3,476.00 | 56.55 |
| 35 - PROF SVC | 53,508.00 | 468.00 | 0.00 | 41,299.00 | 12,209.00 | 77.18 |
| 14 - LEGAL | 17,500.00 | 468.00 | 0.00 | 5,291.00 | 12,209.00 | 30.23 |
| 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 | 1,206.63 | 0.00 | 14,391.20 | 903.80 | 94.09 |
| 01 - ANIMAL SHELТ | 6,070.00 | 0.00 | 0.00 | 6,038.16 | 31.84 | 99.48 |
| 02 - A.C.O. SALAR | 5,725.00 | 906.63 | 0.00 | 6,554.23 | -829.23 | 114.48 |
| 03 - EMER. CARE | 0.00 | 300.00 | 0.00 | 425.00 | -425.00 | ---- |
| 23 - MILEAGE | 3,500.00 | 0.00 | 0.00 | 1,373.81 | 2,126.19 | 39.25 |
| 38 - CEMETERY | 4,200.00 | 0.00 | 0.00 | 535.44 | 3,664.56 | 12.75 |
| 02 - COMMITTEE | 4,200.00 | 0.00 | 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 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 02 - COMP PLAN RV | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 60 - MAINTENANCE | 22,001.00 | 127.92 | 0.00 | 14,994.70 | 7,006.30 | 68.15 |
| 01 - PLOWING/SAND | 12,000.00 | 0.00 | 0.00 | 11,800.00 | 200.00 | 98.33 |
| 02 - BLDG/GRND RM | 10,000.00 | 127.92 | 0.00 | 3,194.70 | 6,805.30 | 31.95 |
| 03 - PLANTATIONS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 65 - INSURANCE | 118,500.00 | 522.10 | 0.00 | 104,588.22 | 13,911.78 | 88.26 |
| 01 - DENTAL INS. | 3,200.00 | 0.00 | 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 | 522.10 | 0.00 | 80,639.07 | 9,660.93 | 89.30 |
| 04 - WORKERS COMP | 8,000.00 | 0.00 | 0.00 | 4,503.25 | 3,496.75 | 56.29 |
| 05 - UNEMPLOYMENT | 2,000.00 | 0.00 | 0.00 | 2,201.34 | -201.34 | 110.07 |
| 90 - RESERVE ACCT | 101,500.00 | 51,434.63 | 0.00 | 87,743.25 | 13,756.75 | 86.45 |
| 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 | 15,096.41 | 0.00 | 35,096.41 | 14,903.59 | 70.19 |
| 11 - REVALUATION | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 12 - FD FAC SYS | 12,500.00 | 1,155.07 | 0.00 | 9,401.53 | 3,098.47 | 75.21 |
| 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 |
| 16 - PAVING | 0.00 | 35,183.15 | 0.00 | 35,183.15 | -35,183.15 | ---- |
| 20 - MSAD#57 | 4,505,964.00 | 0.00 | 0.00 | 4,505,964.00 | 0.00 | 100.00 |
| 40 - MSAD 57 | 4,505,964.00 | 0.00 | 0.00 | 4,505,964.00 | 0.00 | 100.00 |
| 01 - SCH PAYMENT | 4,505,964.00 | 0.00 | 0.00 | 4,505,964.00 | 0.00 | 100.00 |
| 30 - INSPECTORS | 14,678.75 | 1,662.66 | 90.32 | 14,678.75 | 0.00 | 100.00 |
| 01 - PERSONNEL | 14,678.75 | 1,662.66 | 90.32 | 14,678.75 | 0.00 | 100.00 |
| 15 - ELEC INSPECT | 14,678.75 | 1,572.34 | 0.00 | 14,678.75 | 0.00 | 100.00 |
| 90 - FICA MATCH | 0.00 | 90.32 | 90.32 | 0.00 | 0.00 | ---- |

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June

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|-------------------------------|-------------------|---------------------------------|-----------------|-------------------|--------------------|---------------|
| 35 - PROTECTION CONT'D | | | | | | |
| 35 - PROTECTION | 317,112.00 | 0.00 | 0.00 | 317,112.00 | 0.00 | 100.00 |
| 35 - PROF SVC | 317,112.00 | 0.00 | 0.00 | 317,112.00 | 0.00 | 100.00 |
| 02 - GMFD-CONTRAC | 125,409.00 | 0.00 | 0.00 | 125,409.00 | 0.00 | 100.00 |
| 03 - GMFD PERSONN | 191,703.00 | 0.00 | 0.00 | 191,703.00 | 0.00 | 100.00 |
| 36 - FIRE PRSNL | | | | | | |
| 36 - FIRE PRSNL | 447,977.00 | 51,197.97 | 2,486.54 | 447,977.00 | 0.00 | 100.00 |
| 01 - PERSONNEL | 390,889.00 | 49,109.57 | 2,486.54 | 392,337.14 | -1,448.14 | 100.37 |
| 63 - 457 EMPLOYER | 5,386.00 | 489.25 | 0.00 | 3,237.52 | 2,148.48 | 60.11 |
| 70 - FD FULL TIME | 185,454.00 | 16,316.61 | 0.00 | 168,838.24 | 16,615.76 | 91.04 |
| 71 - FD PART TIME | 167,509.00 | 28,753.76 | 2,486.54 | 190,567.02 | -23,058.02 | 113.77 |
| 90 - FICA MATCH | 32,540.00 | 3,549.95 | 0.00 | 29,694.36 | 2,845.64 | 91.25 |
| 65 - INSURANCE | 57,088.00 | 2,088.40 | 0.00 | 55,639.86 | 1,448.14 | 97.46 |
| 03 - HEALTH | 24,528.00 | 2,088.40 | 0.00 | 24,765.02 | -237.02 | 100.97 |
| 04 - WORKERS COMP | 28,000.00 | 0.00 | 0.00 | 27,318.00 | 682.00 | 97.56 |
| 05 - UNEMPLOYMENT | 3,200.00 | 0.00 | 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 | 9,399.77 | 2,351.92 | 192,514.77 | 423.23 | 99.78 |
| 03 - MED SUPPLY | 10,200.00 | 839.56 | 0.00 | 9,208.33 | 991.67 | 90.28 |
| 01 - MED SUPPLY | 7,200.00 | 399.77 | 0.00 | 6,990.08 | 209.92 | 97.08 |
| 02 - OXYGEN SPPLY | 1,000.00 | 334.92 | 0.00 | 1,546.16 | -546.16 | 154.62 |
| 03 - PHARMECEUTIC | 2,000.00 | 104.87 | 0.00 | 672.09 | 1,327.91 | 33.60 |
| 08 - UTILITIES | 20,420.00 | 1,510.60 | 0.00 | 25,396.28 | -4,976.28 | 124.37 |
| 01 - ELECTRICITY | 7,500.00 | 643.36 | 0.00 | 8,844.54 | -1,344.54 | 117.93 |
| 02 - HEATING OIL | 6,500.00 | 303.23 | 0.00 | 10,750.84 | -4,250.84 | 165.40 |
| 03 - PROPANE | 900.00 | 292.93 | 0.00 | 1,291.77 | -391.77 | 143.53 |
| 05 - IS INTERNET | 5,520.00 | 271.08 | 0.00 | 4,509.13 | 1,010.87 | 81.69 |
| 10 - OPERATING | 16,427.00 | 471.13 | 0.00 | 15,153.04 | 1,273.96 | 92.24 |
| 01 - OFFICE SUPP | 3,000.00 | 255.41 | 0.00 | 3,047.35 | -47.35 | 101.58 |
| 03 - POSTAGE EXP | 200.00 | 99.10 | 0.00 | 185.60 | 14.40 | 92.80 |
| 10 - FACILITY MNT | 4,000.00 | 17.91 | 0.00 | 3,243.63 | 756.37 | 81.09 |
| 39 - OVERHEAD DR | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 40 - HVAC | 3,500.00 | 0.00 | 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 | 98.71 | 0.00 | 1,802.66 | -2.66 | 100.15 |
| 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 | 174.90 | 0.00 | 43,788.12 | 1,053.88 | 97.65 |
| 01 - NEW CPBLTY | 2,000.00 | 0.00 | 0.00 | 436.95 | 1,563.05 | 21.85 |
| 02 - EQUIP RPLCMN | 31,092.00 | 174.90 | 0.00 | 31,424.05 | -332.05 | 101.07 |
| 06 - MNTNC & SUPP | 3,000.00 | 0.00 | 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 | 2,406.32 | 0.00 | 43,697.45 | -2,537.45 | 106.16 |

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|---------------------------------|-------------------|---------------------------------|------------------|-------------------|--------------------|---------------|
| 37 - FD OPERATING CONT'D | | | | | | |
| 01 - FUEL | 7,000.00 | 1,643.11 | 0.00 | 12,288.66 | -5,288.66 | 175.55 |
| 02 - FLEET MAINT | 25,000.00 | 0.00 | 0.00 | 25,197.76 | -197.76 | 100.79 |
| 04 - FLEET TEST | 8,100.00 | 716.92 | 0.00 | 4,389.11 | 3,710.89 | 54.19 |
| 05 - FLEET SUPPLY | 700.00 | 6.29 | 0.00 | 1,339.02 | -639.02 | 191.29 |
| 06 - TOLLS TRAVEL | 360.00 | 40.00 | 0.00 | 482.90 | -122.90 | 134.14 |
| 35 - PROF SVC | 14,190.00 | 2,561.96 | 2,351.92 | 14,764.14 | -574.14 | 104.05 |
| 24 - AUDIT | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 66.67 |
| 26 - AMBULANCE | 9,000.00 | 2,261.96 | 2,351.92 | 10,958.14 | -1,958.14 | 121.76 |
| 27 - LICENSE FEE | 220.00 | 220.00 | 0.00 | 220.00 | 0.00 | 100.00 |
| 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 | 80.00 | 0.00 | 80.00 | 120.00 | 40.00 |
| 32 - CHIEF ASSOC | 570.00 | 0.00 | 0.00 | 574.00 | -4.00 | 100.70 |
| 48 - INFORMATION | 4,949.00 | 0.00 | 0.00 | 5,036.18 | -87.18 | 101.76 |
| 02 - MAINTENANCE | 2,500.00 | 0.00 | 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 | 0.00 | 0.00 | 310.68 | 213.32 | 59.29 |
| 49 - TRAINING ED | 10,000.00 | 0.00 | 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 | 0.00 | 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 | 1,013.70 | 0.00 | 11,033.63 | -1,583.63 | 116.76 |
| 01 - FIRE PREV | 500.00 | 0.00 | 0.00 | 548.95 | -48.95 | 109.79 |
| 02 - REC/RET/INC | 850.00 | 139.00 | 0.00 | 728.30 | 121.70 | 85.68 |
| 03 - SAFETY | 500.00 | 0.00 | 0.00 | 368.99 | 131.01 | 73.80 |
| 04 - EE HEALTH/WE | 4,000.00 | 767.00 | 0.00 | 5,932.55 | -1,932.55 | 148.31 |
| 07 - UNIFORMS | 3,600.00 | 107.70 | 0.00 | 3,454.84 | 145.16 | 95.97 |
| 51 - FIRE COMMISS | 5,000.00 | 421.60 | 0.00 | 421.60 | 4,578.40 | 8.43 |
| 01 - FIRE COMM | 5,000.00 | 421.60 | 0.00 | 421.60 | 4,578.40 | 8.43 |
| 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 | 99,757.67 | 32,765.64 | 0.00 | 99,757.67 | 0.00 | 100.00 |
| 62 - CAPITAL PURC | 99,757.67 | 32,765.64 | 0.00 | 99,757.67 | 0.00 | 100.00 |
| 01 - FIRE TRUCK | 70,192.82 | 30,192.82 | 0.00 | 70,192.82 | 0.00 | 100.00 |
| 02 - USE OF INS | 10,168.57 | 1,572.82 | 0.00 | 10,168.57 | 0.00 | 100.00 |
| 04 - RESERVE | 2,310.14 | 0.00 | 0.00 | 2,310.14 | 0.00 | 100.00 |
| 06 - DEFIBRILLATR | 12,000.00 | 1,000.00 | 0.00 | 12,000.00 | 0.00 | 100.00 |
| 08 - HYDRANTS | 593.25 | 0.00 | 0.00 | 593.25 | 0.00 | 100.00 |
| 11 - FD LED LIGHT | 4,492.89 | 0.00 | 0.00 | 4,492.89 | 0.00 | 100.00 |
| 40 - ROAD ACCTS | 851,464.00 | 130,421.31 | 35,183.15 | 835,374.91 | 16,089.09 | 98.11 |
| 15 - ROAD EXPENSE | 851,464.00 | 130,421.31 | 35,183.15 | 835,374.91 | 16,089.09 | 98.11 |
| 01 - RECONSTRUCT. | 219,464.00 | 121,746.30 | 35,183.15 | 219,464.00 | 0.00 | 100.00 |
| 02 - RESURFACING | 153,000.00 | 0.00 | 0.00 | 153,000.00 | 0.00 | 100.00 |

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ALL Departments
June

| 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 | 1,703.61 | 0.00 | 80,846.97 | 14,153.03 | 85.10 |
| 04 - PLOWING/SAND | 375,000.00 | 5,763.67 | 0.00 | 374,922.02 | 77.98 | 99.98 |
| 05 - SIGNS | 3,000.00 | 316.59 | 0.00 | 1,122.73 | 1,877.27 | 37.42 |
| 08 - STREET LIGHT | 6,000.00 | 891.14 | 0.00 | 6,019.19 | -19.19 | 100.32 |
| 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 | 798.41 | 0.00 | 146,924.95 | 174,075.05 | 45.77 |
| 10 - OPERATING | 25,000.00 | 798.41 | 0.00 | 16,344.78 | 8,655.22 | 65.38 |
| 37 - COUSENS OPER | 25,000.00 | 798.41 | 0.00 | 16,344.78 | 8,655.22 | 65.38 |
| 62 - CAPITAL PURC | 250,000.00 | 0.00 | 0.00 | 130,580.17 | 119,419.83 | 52.23 |
| 10 - COUSENS RNVT | 250,000.00 | 0.00 | 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 | 25,632.73 | 0.00 | 152,637.59 | 17,392.41 | 89.77 |
| 25 - SOLID WASTE | 170,030.00 | 25,632.73 | 0.00 | 152,637.59 | 17,392.41 | 89.77 |
| 02 - HAULING FEES | 18,600.00 | 1,575.00 | 0.00 | 18,550.00 | 50.00 | 99.73 |
| 03 - TIPPING FEES | 98,000.00 | 16,107.89 | 0.00 | 90,242.34 | 7,757.66 | 92.08 |
| 05 - WASTE OIL DP | 1,000.00 | 111.50 | 0.00 | 550.50 | 449.50 | 55.05 |
| 08 - R&M BUILDING | 3,000.00 | 29.24 | 0.00 | 735.35 | 2,264.65 | 24.51 |
| 09 - STICKERS | 600.00 | 0.00 | 0.00 | 554.51 | 45.49 | 92.42 |
| 10 - METAL CAN RN | 200.00 | 50.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| 11 - REFRIGERANT | 1,000.00 | 0.00 | 0.00 | 702.00 | 298.00 | 70.20 |
| 13 - ELECTRICITY | 2,500.00 | 285.06 | 0.00 | 2,487.13 | 12.87 | 99.49 |
| 15 - TELEPHONE | 700.00 | 101.51 | 0.00 | 589.11 | 110.89 | 84.16 |
| 17 - D.E.P PERMIT | 450.00 | 0.00 | 0.00 | 743.00 | -293.00 | 165.11 |
| 19 - OFFICE SUPP | 750.00 | 75.57 | 0.00 | 1,125.27 | -375.27 | 150.04 |
| 22 - EQUIPMT R&M | 3,000.00 | 1,571.36 | 0.00 | 1,813.85 | 1,186.15 | 60.46 |
| 23 - WOOD TIPP | 11,000.00 | 3,100.60 | 0.00 | 11,580.73 | -580.73 | 105.28 |
| 25 - WOOD HAUL | 10,800.00 | 1,750.00 | 0.00 | 15,070.00 | -4,270.00 | 139.54 |
| 26 - ROADSIDE P/U | 2,000.00 | 0.00 | 0.00 | 370.00 | 1,630.00 | 18.50 |
| 30 - RECYCLE HAUL | 7,000.00 | 875.00 | 0.00 | 6,865.00 | 135.00 | 98.07 |
| 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 | 0.00 | 0.00 | 1,006.85 | 1,493.15 | 40.27 |
| 71 - GENERAL ASST | 2,500.00 | 0.00 | 0.00 | 1,006.85 | 1,493.15 | 40.27 |
| 99 - BUDGET | 2,500.00 | 0.00 | 0.00 | 1,006.85 | 1,493.15 | 40.27 |
| 70 - SOCIAL SVCS | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 0.00 | 100.00 |
| 70 - SOCIAL SERV. | 11,200.00 | 0.00 | 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
June

| 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 | | | | | | |
| 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 | 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 | 4,230.63 | 0.00 | 43,314.13 | 8,610.87 | 83.42 |
| 30 - BUNGANUT PRK | 32,050.00 | 1,124.90 | 0.00 | 30,541.81 | 1,508.19 | 95.29 |
| 04 - TRASH REMOVL | 1,500.00 | 125.00 | 0.00 | 705.00 | 795.00 | 47.00 |
| 05 - PORTA-POTS | 2,500.00 | 390.00 | 0.00 | 1,290.00 | 1,210.00 | 51.60 |
| 06 - REPAIR/MAINT | 1,500.00 | 551.52 | 0.00 | 1,264.77 | 235.23 | 84.32 |
| 10 - TELEPHONE | 550.00 | 34.95 | 0.00 | 384.45 | 165.55 | 69.90 |
| 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 | 23.43 | 0.00 | 339.63 | 110.37 | 75.47 |
| 25 - CONTRACT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00 |
| 32 - PARKS & REC | 19,875.00 | 3,105.73 | 0.00 | 12,772.32 | 7,102.68 | 64.26 |
| 02 - TRASH REMOVL | 2,500.00 | 575.00 | 0.00 | 2,825.00 | -325.00 | 113.00 |
| 03 - PORTA-POTS | 3,500.00 | 510.00 | 0.00 | 2,755.00 | 745.00 | 78.71 |
| 04 - MISC. | 500.00 | 42.70 | 0.00 | 42.70 | 457.30 | 8.54 |
| 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 | 1,080.92 | 0.00 | 2,309.90 | 1,290.10 | 64.16 |
| 18 - RECREATION | 5,000.00 | 444.90 | 0.00 | 2,269.55 | 2,730.45 | 45.39 |
| 19 - NEW PROGRAMS | 0.00 | 106.50 | 0.00 | 106.50 | -106.50 | ---- |
| 20 - ELEC CONCESS | 350.00 | 35.89 | 0.00 | 299.69 | 50.31 | 85.63 |
| 21 - ELEC CHADBRN | 300.00 | 45.47 | 0.00 | 275.30 | 24.70 | 91.77 |
| 23 - CLASS ADS | 1,000.00 | 131.84 | 0.00 | 645.10 | 354.90 | 64.51 |
| 25 - BLEACHERS | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 26 - ELEC BALLFLD | 775.00 | 132.51 | 0.00 | 558.58 | 216.42 | 72.07 |
| 85 - MOW & GRNDS | 15,000.00 | 2,081.67 | 0.00 | 13,185.87 | 1,814.13 | 87.91 |
| 85 - MOW & GRNDS | 15,000.00 | 2,081.67 | 0.00 | 13,185.87 | 1,814.13 | 87.91 |
| 85 - MOW & GRNDS | 15,000.00 | 2,081.67 | 0.00 | 13,185.87 | 1,814.13 | 87.91 |
| 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 | 8,348,838.08 | 382,945.56 | 40,924.31 | 7,917,595.36 | 431,242.72 | 94.83 |