

# Expense Summary Report

ALL Departments  
August

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>1,114,966.00</b>	<b>405,940.72</b>	<b>0.00</b>	<b>463,014.74</b>	<b>651,951.26</b>	<b>41.53</b>
<b>01 - PERSONNEL</b>	<b>432,518.00</b>	<b>41,407.62</b>	<b>0.00</b>	<b>55,078.21</b>	<b>377,439.79</b>	<b>12.73</b>
01 - TREASURER	47,130.00	5,439.36	0.00	7,252.48	39,877.52	15.39
02 - TAX COLLECT	42,855.00	4,945.52	0.00	6,594.02	36,260.98	15.39
03 - DPTY TC/TC	6,367.00	237.93	0.00	493.83	5,873.17	7.76
04 - ASSESSOR	41,616.00	4,808.17	0.00	6,408.81	35,207.19	15.40
05 - SELECT CLERK	35,110.00	4,638.72	0.00	6,220.80	28,889.20	17.72
06 - G A DIRECTOR	3,060.00	0.00	0.00	0.00	3,060.00	0.00
10 - TOWN CLERK	40,905.00	4,720.50	0.00	6,294.00	34,611.00	15.39
11 - P B CLERK	4,896.00	564.93	0.00	753.18	4,142.82	15.38
12 - P B MEMBERS	1,592.00	278.46	0.00	0.46	1,591.54	0.03
13 - APPEALS BRD	372.00	0.00	0.00	0.00	372.00	0.00
14 - APPEALS CLRK	255.00	0.00	0.00	0.00	255.00	0.00
16 - BALLOT CLRKS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
17 - HEALTH OFFCR	408.00	0.00	0.00	0.00	408.00	0.00
19 - TRANSFER STN	48,230.00	5,236.13	0.00	7,028.64	41,201.36	14.57
20 - CEO	58,262.00	6,725.26	0.00	8,967.02	49,294.98	15.39
21 - TM MODERATOR	306.00	0.00	0.00	0.00	306.00	0.00
22 - VOTER RGSTR	2,550.00	0.00	0.00	0.00	2,550.00	0.00
23 - REC DIRECTOR	3,570.00	0.00	0.00	0.00	3,570.00	0.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	56.66	0.00	99.16	7,733.84	1.27
33 - EMA DIRECTOR	1,020.00	0.00	0.00	0.00	1,020.00	0.00
54 - SELECTPERSON	23,460.00	0.00	0.00	0.00	23,460.00	0.00
59 - OVERTIME	4,700.00	23.04	0.00	23.04	4,676.96	0.49
61 - SALARY INCRS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,415.00	656.63	0.00	876.22	7,538.78	10.41
90 - FICA MATCH	31,800.00	3,076.31	0.00	4,066.55	27,733.45	12.79
<b>10 - OPERATING</b>	<b>110,349.00</b>	<b>7,186.99</b>	<b>0.00</b>	<b>23,249.07</b>	<b>87,099.93</b>	<b>21.07</b>
01 - OFFICE SUPP	4,000.00	245.60	0.00	255.60	3,744.40	6.39
02 - COMPUTER EXP	25,854.00	587.00	0.00	14,555.98	11,298.02	56.30
03 - POSTAGE EXP	5,900.00	1,215.99	0.00	1,142.58	4,757.42	19.37
04 - COPIER EXP	650.00	160.13	0.00	160.13	489.87	24.64
05 - ADVERTISING	3,800.00	395.01	0.00	395.01	3,404.99	10.40
06 - JANITORIAL	10,000.00	800.00	0.00	800.00	9,200.00	8.00
07 - ELECTIONS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,300.00	1,458.00	0.00	1,458.00	1,842.00	44.18
12 - MBRSH/DUES	7,500.00	35.00	0.00	1,592.00	5,908.00	21.23
13 - PUBLICATIONS	520.00	0.00	0.00	0.00	520.00	0.00
15 - OFFICE FORMS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
16 - MNTNC CNTRCT	2,025.00	0.00	0.00	0.00	2,025.00	0.00
17 - HEATING OIL	3,500.00	533.15	0.00	533.15	2,966.85	15.23
20 - PAPER PROD/M	800.00	45.91	0.00	45.91	754.09	5.74
21 - RUGS	800.00	128.00	0.00	128.00	672.00	16.00
22 - REGISTRY	5,000.00	361.00	0.00	524.00	4,476.00	10.48
23 - MILEAGE/TOLL	4,200.00	454.56	0.00	446.38	3,753.62	10.63
24 - OFFICE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - COMMUNICATIO	6,500.00	444.55	0.00	889.24	5,610.76	13.68
27 - SECURITY SYS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
28 - TAX BILLS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
30 - ELECTRICITY	10,000.00	323.09	0.00	323.09	9,676.91	3.23
<b>16 - CONTINGENCY</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>

# Expense Summary Report

ALL Departments  
August

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 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>35 - PROF SVC</b>	<b>54,694.00</b>	<b>32,070.00</b>	<b>0.00</b>	<b>32,070.00</b>	<b>22,624.00</b>	<b>58.64</b>
14 - LEGAL	17,500.00	576.00	0.00	576.00	16,924.00	3.29
20 - PSAP	31,494.00	31,494.00	0.00	31,494.00	0.00	100.00
24 - AUDIT	5,700.00	0.00	0.00	0.00	5,700.00	0.00
<b>36 - ANIMAL WELFA</b>	<b>16,431.00</b>	<b>971.67</b>	<b>0.00</b>	<b>2,725.83</b>	<b>13,705.17</b>	<b>16.59</b>
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	6,861.00	791.67	0.00	1,036.29	5,824.71	15.10
03 - EMER. CARE	0.00	180.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>38 - CEMETERY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
02 - COMMITTEE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<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>278,471.00</b>	<b>276,282.18</b>	<b>0.00</b>	<b>276,282.18</b>	<b>2,188.82</b>	<b>99.21</b>
01 - ASSESSMENT	278,471.00	276,282.18	0.00	276,282.18	2,188.82	99.21
<b>47 - COMMITTEES</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>
02 - COMP PLAN RV	1.00	0.00	0.00	0.00	1.00	0.00
<b>60 - MAINTENANCE</b>	<b>22,001.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>21,101.00</b>	<b>4.09</b>
01 - PLOWING/SAND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
02 - BLDG/GRND RM	10,000.00	900.00	0.00	900.00	9,100.00	9.00
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>121,500.00</b>	<b>12,522.26</b>	<b>0.00</b>	<b>32,715.82</b>	<b>88,784.18</b>	<b>26.93</b>
01 - DENTAL INS.	3,300.00	260.16	0.00	780.48	2,519.52	23.65
02 - PROP & CSLTY	17,000.00	0.00	0.00	6,516.00	10,484.00	38.33
03 - HEALTH	93,000.00	10,964.10	0.00	23,494.50	69,505.50	25.26
04 - WORKERS COMP	6,000.00	1,298.00	0.00	1,298.00	4,702.00	21.63
05 - UNEMPLOYMENT	2,200.00	0.00	0.00	626.84	1,573.16	28.49
<b>90 - RESERVE ACCT</b>	<b>69,000.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>39,993.63</b>	<b>29,006.37</b>	<b>57.96</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	0.00	15,000.00	0.00
09 - TAX MAP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - FIRE TRUCK	20,000.00	0.00	0.00	0.00	20,000.00	0.00
11 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	15,000.00	0.00	0.00	6,000.00	9,000.00	40.00
14 - FIRE HYDRANT	1,500.00	0.00	0.00	-606.37	2,106.37	-40.42
15 - FD HLTH INS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
16 - TS RVN RSV	0.00	34,600.00	0.00	34,600.00	-34,600.00	----
<b>20 - MSAD#57</b>	<b>4,758,295.00</b>	<b>396,524.58</b>	<b>0.00</b>	<b>1,189,573.78</b>	<b>3,568,721.22</b>	<b>25.00</b>
<b>40 - MSAD 57</b>	<b>4,758,295.00</b>	<b>396,524.58</b>	<b>0.00</b>	<b>1,189,573.78</b>	<b>3,568,721.22</b>	<b>25.00</b>
01 - SCH PAYMENT	4,758,295.00	396,524.58	0.00	1,189,573.78	3,568,721.22	25.00
<b>30 - INSPECTORS</b>	<b>2,189.00</b>	<b>2,092.98</b>	<b>43.48</b>	<b>2,189.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>2,189.00</b>	<b>2,092.98</b>	<b>43.48</b>	<b>2,189.00</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	2,003.00	2,003.00	0.00	2,003.00	0.00	100.00
70 - FD FULL TIME	186.00	46.50	0.00	186.00	0.00	100.00
90 - FICA MATCH	0.00	43.48	43.48	0.00	0.00	----
<b>35 - PROTECTION</b>	<b>392,041.00</b>	<b>98,010.00</b>	<b>0.00</b>	<b>98,010.00</b>	<b>294,031.00</b>	<b>25.00</b>
<b>35 - PROF SVC</b>	<b>392,041.00</b>	<b>98,010.00</b>	<b>0.00</b>	<b>98,010.00</b>	<b>294,031.00</b>	<b>25.00</b>

# Expense Summary Report

ALL Departments  
August

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>						
02 - GMFD-CONTRAC	146,632.00	36,657.75	0.00	36,657.75	109,974.25	25.00
03 - GMFD PERSONN	245,409.00	61,352.25	0.00	61,352.25	184,056.75	25.00
<b>36 - FIRE PRSNNL</b>						
<b>01 - PERSONNEL</b>	<b>492,705.00</b>	<b>50,405.04</b>	<b>0.00</b>	<b>65,630.59</b>	<b>427,074.41</b>	<b>13.32</b>
63 - 457 EMPLOYER	6,828.00	507.43	0.00	664.19	6,163.81	9.73
70 - FD FULL TIME	450,974.00	46,204.36	0.00	60,191.16	390,782.84	13.35
90 - FICA MATCH	34,903.00	3,693.25	0.00	4,775.24	30,127.76	13.68
<b>65 - INSURANCE</b>	<b>63,128.00</b>	<b>8,120.10</b>	<b>257.11</b>	<b>8,651.48</b>	<b>54,476.52</b>	<b>13.70</b>
03 - HEALTH	32,626.00	1,783.10	257.11	1,689.48	30,936.52	5.18
04 - WORKERS COMP	25,942.00	6,337.00	0.00	6,337.00	19,605.00	24.43
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	625.00	2,575.00	19.53
15 - VOLUNTEER IN	1,360.00	0.00	0.00	0.00	1,360.00	0.00
<b>37 - FD OPERATING</b>						
<b>03 - MED SUPPLY</b>	<b>10,200.00</b>	<b>1,220.35</b>	<b>0.00</b>	<b>1,379.04</b>	<b>8,820.96</b>	<b>13.52</b>
01 - MED SUPPLY	7,200.00	1,134.69	0.00	1,293.38	5,906.62	17.96
02 - OXYGEN SPPLY	1,000.00	85.66	0.00	85.66	914.34	8.57
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>08 - UTILITIES</b>	<b>22,700.00</b>	<b>1,095.29</b>	<b>0.00</b>	<b>2,178.92</b>	<b>20,521.08</b>	<b>9.60</b>
01 - ELECTRICITY	8,500.00	683.53	0.00	1,355.36	7,144.64	15.95
02 - HEATING OIL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
03 - PROPANE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
05 - IS INTERNET	5,000.00	411.76	0.00	823.56	4,176.44	16.47
<b>10 - OPERATING</b>	<b>16,342.00</b>	<b>686.20</b>	<b>0.00</b>	<b>875.66</b>	<b>15,466.34</b>	<b>5.36</b>
01 - OFFICE SUPP	3,200.00	668.83	0.00	858.29	2,341.71	26.82
03 - POSTAGE EXP	200.00	12.90	0.00	12.90	187.10	6.45
10 - FACILITY MNT	4,700.00	4.47	0.00	4.47	4,695.53	0.10
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	0.00	0.00	0.00	300.00	0.00
43 - SEPTIC	500.00	0.00	0.00	0.00	500.00	0.00
44 - FLOORS	500.00	0.00	0.00	0.00	500.00	0.00
45 - CASCADE SVC	1,100.00	0.00	0.00	0.00	1,100.00	0.00
47 - ANSUL HOOD	242.00	0.00	0.00	0.00	242.00	0.00
48 - SPRINKLER	600.00	0.00	0.00	0.00	600.00	0.00
49 - FIRE ALARM	600.00	0.00	0.00	0.00	600.00	0.00
<b>12 - EQUIP MNTNC</b>	<b>45,691.00</b>	<b>2,325.67</b>	<b>0.00</b>	<b>6,384.55</b>	<b>39,306.45</b>	<b>13.97</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,186.00	745.00	0.00	745.00	30,441.00	2.39
06 - MNTNC & SUPP	3,000.00	1,580.67	0.00	2,057.05	942.95	68.57
07 - GRND LADDERS	600.00	0.00	0.00	770.00	-170.00	128.33
08 - SCBA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - DEFIB CERT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
11 - HOSE TESTING	3,255.00	0.00	0.00	2,812.50	442.50	86.41
12 - JAWS OF LIFE	650.00	0.00	0.00	0.00	650.00	0.00
<b>18 - FLEET</b>	<b>44,805.00</b>	<b>8,489.72</b>	<b>0.00</b>	<b>17,532.19</b>	<b>27,272.81</b>	<b>39.13</b>
01 - FUEL	11,000.00	1,096.12	0.00	3,064.10	7,935.90	27.86
02 - FLEET MAINT	24,000.00	6,829.20	0.00	13,903.69	10,096.31	57.93
04 - FLEET TEST	8,645.00	432.00	0.00	432.00	8,213.00	5.00
05 - FLEET SUPPLY	800.00	32.40	0.00	32.40	767.60	4.05

# Expense Summary Report

ALL Departments  
August

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>						
06 - TOLLS TRAVEL	360.00	100.00	0.00	100.00	260.00	27.78
<b>35 - PROF SVC</b>	<b>26,945.00</b>	<b>677.78</b>	<b>0.00</b>	<b>14,609.78</b>	<b>12,335.22</b>	<b>54.22</b>
06 - FD TREASURER	13,000.00	0.00	0.00	13,000.00	0.00	100.00
24 - AUDIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
26 - AMBULANCE	9,000.00	677.78	0.00	677.78	8,322.22	7.53
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
32 - CHIEF ASSOC	525.00	0.00	0.00	0.00	525.00	0.00
<b>48 - INFORMATION</b>	<b>4,960.00</b>	<b>1,781.90</b>	<b>0.00</b>	<b>3,459.12</b>	<b>1,500.88</b>	<b>69.74</b>
02 - MAINTENANCE	2,200.00	37.95	0.00	1,055.17	1,144.83	47.96
03 - MIS DATA	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
04 - I AM RESP	660.00	0.00	0.00	660.00	0.00	100.00
06 - WEB/EMAIL	200.00	142.50	0.00	142.50	57.50	71.25
07 - PHOTOCOPIER	400.00	101.45	0.00	101.45	298.55	25.36
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,345.00</b>	<b>7,655.00</b>	<b>23.45</b>
01 - FIREFIGHTER	3,500.00	250.00	0.00	250.00	3,250.00	7.14
02 - DRIVER OPER	1,400.00	0.00	0.00	0.00	1,400.00	0.00
03 - MED/EMS	2,500.00	1,990.00	0.00	1,990.00	510.00	79.60
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	0.00	0.00	105.00	895.00	10.50
06 - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>50 - PROGRAMS</b>	<b>9,450.00</b>	<b>957.52</b>	<b>0.00</b>	<b>2,211.07</b>	<b>7,238.93</b>	<b>23.40</b>
01 - FIRE PREV	550.00	0.00	0.00	0.00	550.00	0.00
02 - REC/RET/INC	900.00	0.00	0.00	0.00	900.00	0.00
03 - SAFETY	500.00	0.00	0.00	0.00	500.00	0.00
04 - EE HEALTH/WE	4,000.00	427.97	0.00	427.97	3,572.03	10.70
07 - UNIFORMS	3,500.00	529.55	0.00	1,783.10	1,716.90	50.95
<b>51 - FIRE COMMISS</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>
01 - FIRE COMM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>65 - INSURANCE</b>	<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>8,337.00</b>	<b>48.85</b>
02 - PROP & CSLTY	16,300.00	0.00	0.00	7,963.00	8,337.00	48.85
<b>38 - FD CAPITAL</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>16.67</b>
<b>62 - CAPITAL PURC</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>10,000.00</b>	<b>16.67</b>
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	2,000.00	10,000.00	16.67
<b>40 - ROAD ACCTS</b>	<b>871,200.00</b>	<b>252,652.75</b>	<b>0.00</b>	<b>307,191.14</b>	<b>564,008.86</b>	<b>35.26</b>
<b>15 - ROAD EXPENSE</b>	<b>871,200.00</b>	<b>252,652.75</b>	<b>0.00</b>	<b>307,191.14</b>	<b>564,008.86</b>	<b>35.26</b>
01 - RECONSTRUCT.	170,000.00	25,255.30	0.00	25,255.30	144,744.70	14.86
02 - RESURFACING	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	4,943.66	0.00	6,005.33	88,994.67	6.32
04 - PLOWING/SAND	402,000.00	26,730.00	0.00	80,190.00	321,810.00	19.95
05 - SIGNS	3,000.00	321.53	0.00	321.53	2,678.47	10.72
08 - STREET LIGHT	6,200.00	402.26	0.00	418.98	5,781.02	6.76
<b>45 - LIBRARY</b>	<b>89,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,439.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10 - OPERATING</b>	<b>89,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,439.00</b>	<b>0.00</b>	<b>100.00</b>
35 - LIBRARY OPER	89,439.00	0.00	0.00	89,439.00	0.00	100.00
<b>50 - SOLID WASTE</b>	<b>172,230.00</b>	<b>16,041.74</b>	<b>0.00</b>	<b>21,546.74</b>	<b>150,683.26</b>	<b>12.51</b>

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>50 - SOLID WASTE CONT'D</b>						
<b>25 - SOLID WASTE</b>	<b>172,230.00</b>	<b>16,041.74</b>	<b>0.00</b>	<b>21,546.74</b>	<b>150,683.26</b>	<b>12.51</b>
02 - HAULING FEES	18,600.00	3,325.00	0.00	5,075.00	13,525.00	27.28
03 - TIPPING FEES	98,000.00	8,809.70	0.00	8,809.70	89,190.30	8.99
05 - WASTE OIL DP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
08 - R&M BUILDING	1,500.00	652.08	0.00	682.08	817.92	45.47
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	100.00	0.00	150.00	450.00	25.00
11 - REFRIGERANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - ELECTRICITY	3,000.00	117.82	0.00	117.82	2,882.18	3.93
15 - TELEPHONE	700.00	49.12	0.00	49.12	650.88	7.02
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	29.98	0.00	29.98	720.02	4.00
22 - EQUIPMT R&M	3,000.00	300.00	0.00	300.00	2,700.00	10.00
23 - WOOD TIPP	12,500.00	1,679.36	0.00	1,679.36	10,820.64	13.43
25 - WOOD HAUL	15,000.00	0.00	0.00	2,800.00	12,200.00	18.67
26 - ROADSIDE P/U	500.00	50.00	0.00	50.00	450.00	10.00
30 - RECYCLE HAUL	7,000.00	525.00	0.00	1,400.00	5,600.00	20.00
32 - MILEAGE/MEAL	350.00	0.00	0.00	0.00	350.00	0.00
34 - EDUCATION	350.00	0.00	0.00	0.00	350.00	0.00
35 - DUES/MBRSHIP	50.00	0.00	0.00	0.00	50.00	0.00
36 - PPG	1,000.00	330.68	0.00	330.68	669.32	33.07
37 - HEALTH & WEL	500.00	73.00	0.00	73.00	427.00	14.60
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>71 - GENERAL ASST</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>
99 - BUDGET	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>80 - PARKS &amp; REC</b>	<b>58,775.00</b>	<b>3,876.12</b>	<b>14.95</b>	<b>10,255.52</b>	<b>48,519.48</b>	<b>17.45</b>
<b>30 - BUNGANUT PRK</b>	<b>30,950.00</b>	<b>609.95</b>	<b>0.00</b>	<b>6,659.90</b>	<b>24,290.10</b>	<b>21.52</b>
04 - TRASH REMOVL	1,000.00	125.00	0.00	125.00	875.00	12.50
05 - PORTA-POTS	2,000.00	450.00	0.00	840.00	1,160.00	42.00
06 - REPAIR/MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - TELEPHONE	450.00	34.95	0.00	69.90	380.10	15.53
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	0.00	0.00	0.00	450.00	0.00
25 - CONTRACT	25,000.00	0.00	0.00	5,625.00	19,375.00	22.50
<b>32 - PARKS &amp; REC</b>	<b>17,825.00</b>	<b>3,266.17</b>	<b>14.95</b>	<b>3,595.62</b>	<b>14,229.38</b>	<b>20.17</b>
02 - TRASH REMOVL	2,000.00	1,185.00	0.00	1,185.00	815.00	59.25
03 - PORTA-POTS	3,500.00	240.00	0.00	420.00	3,080.00	12.00
04 - MISC.	500.00	0.00	0.00	0.00	500.00	0.00
12 - SIGNS	200.00	0.00	0.00	0.00	200.00	0.00
15 - CAPITAL IMPR	1,000.00	19.70	0.00	19.70	980.30	1.97
16 - PLOWING P&R	500.00	0.00	0.00	0.00	500.00	0.00
17 - REP/MAINT	3,600.00	54.64	0.00	54.64	3,545.36	1.52
18 - RECREATION	4,000.00	992.00	14.95	1,141.45	2,858.55	28.54
20 - ELEC CONCESS	350.00	18.32	0.00	18.32	331.68	5.23
21 - ELEC CHADBRN	300.00	26.29	0.00	26.29	273.71	8.76
23 - CLASS ADS	500.00	51.92	0.00	51.92	448.08	10.38
25 - BLEACHERS	550.00	550.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	128.30	0.00	128.30	696.70	15.55
<b>33 - BNGNT PK IMP</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>

### Expense Summary Report

ALL Departments  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>80 - PARKS &amp; REC CONT'D</b>						
01 - BNGNT PK IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>85 - MOW &amp; GRNDS</b>	15,000.00	1,220.00	0.00	3,390.00	11,610.00	22.60
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>1,220.00</b>	<b>0.00</b>	<b>3,390.00</b>	<b>11,610.00</b>	<b>22.60</b>
85 - MOW & GRNDS	15,000.00	1,220.00	0.00	3,390.00	11,610.00	22.60
<b>90 - OVERLAY</b>	0.00	0.00	0.00	123.65	-123.65	----
<b>46 - OVERLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.65</b>	<b>-123.65</b>	----
01 - OVERLAY	0.00	0.00	0.00	123.65	-123.65	----
<b>Final Totals</b>	<b>8,254,361.00</b>	<b>1,255,358.46</b>	<b>315.54</b>	<b>2,319,953.97</b>	<b>5,934,407.03</b>	<b>28.11</b>