

# Expense Summary Report

ALL Departments  
July

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>58,123.12</b>	<b>1,049.10</b>	<b>57,074.02</b>	<b>1,057,891.98</b>	<b>5.12</b>
<b>01 - PERSONNEL</b>	<b>432,518.00</b>	<b>13,979.04</b>	<b>308.45</b>	<b>13,670.59</b>	<b>418,847.41</b>	<b>3.16</b>
01 - TREASURER	47,130.00	1,813.12	0.00	1,813.12	45,316.88	3.85
02 - TAX COLLECT	42,855.00	1,648.50	0.00	1,648.50	41,206.50	3.85
03 - DPTY TC/TC	6,367.00	255.90	0.00	255.90	6,111.10	4.02
04 - ASSESSOR	41,616.00	1,600.64	0.00	1,600.64	40,015.36	3.85
05 - SELECT CLERK	35,110.00	1,582.08	0.00	1,582.08	33,527.92	4.51
06 - G A DIRECTOR	3,060.00	0.00	0.00	0.00	3,060.00	0.00
10 - TOWN CLERK	40,905.00	1,573.50	0.00	1,573.50	39,331.50	3.85
11 - P B CLERK	4,896.00	188.25	0.00	188.25	4,707.75	3.84
12 - P B MEMBERS	1,592.00	0.00	278.00	-278.00	1,870.00	-17.46
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	1,792.51	0.00	1,792.51	46,437.49	3.72
20 - CEO	58,262.00	2,241.76	0.00	2,241.76	56,020.24	3.85
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	42.50	0.00	42.50	7,790.50	0.54
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	0.00	0.00	0.00	4,700.00	0.00
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	219.59	0.00	219.59	8,195.41	2.61
90 - FICA MATCH	31,800.00	1,020.69	30.45	990.24	30,809.76	3.11
<b>10 - OPERATING</b>	<b>110,349.00</b>	<b>16,196.36</b>	<b>134.28</b>	<b>16,062.08</b>	<b>94,286.92</b>	<b>14.56</b>
01 - OFFICE SUPP	4,000.00	10.00	0.00	10.00	3,990.00	0.25
02 - COMPUTER EXP	25,854.00	13,968.98	0.00	13,968.98	11,885.02	54.03
03 - POSTAGE EXP	5,900.00	25.69	99.10	-73.41	5,973.41	-1.24
04 - COPIER EXP	650.00	0.00	0.00	0.00	650.00	0.00
05 - ADVERTISING	3,800.00	0.00	0.00	0.00	3,800.00	0.00
06 - JANITORIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	3,300.00	0.00
12 - MBRSH/DUES	7,500.00	1,557.00	0.00	1,557.00	5,943.00	20.76
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	0.00	0.00	0.00	3,500.00	0.00
20 - PAPER PROD/M	800.00	0.00	0.00	0.00	800.00	0.00
21 - RUGS	800.00	0.00	0.00	0.00	800.00	0.00
22 - REGISTRY	5,000.00	190.00	27.00	163.00	4,837.00	3.26
23 - MILEAGE/TOLL	4,200.00	0.00	8.18	-8.18	4,208.18	-0.19
24 - OFFICE EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - COMMUNICATIO	6,500.00	444.69	0.00	444.69	6,055.31	6.84
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	0.00	0.00	0.00	10,000.00	0.00
<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>

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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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,694.00</b>	<b>0.00</b>
14 - LEGAL	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20 - PSAP	31,494.00	0.00	0.00	0.00	31,494.00	0.00
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>1,754.16</b>	<b>0.00</b>	<b>1,754.16</b>	<b>14,676.84</b>	<b>10.68</b>
01 - ANIMAL SHEL	6,070.00	1,509.54	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	6,861.00	244.62	0.00	244.62	6,616.38	3.57
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,471.00</b>	<b>0.00</b>
01 - ASSESSMENT	278,471.00	0.00	0.00	0.00	278,471.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,001.00</b>	<b>0.00</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	0.00	0.00	0.00	10,000.00	0.00
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>121,500.00</b>	<b>20,193.56</b>	<b>0.00</b>	<b>20,193.56</b>	<b>101,306.44</b>	<b>16.62</b>
01 - DENTAL INS.	3,300.00	520.32	0.00	520.32	2,779.68	15.77
02 - PROP & CSLTY	17,000.00	6,516.00	0.00	6,516.00	10,484.00	38.33
03 - HEALTH	93,000.00	12,530.40	0.00	12,530.40	80,469.60	13.47
04 - WORKERS COMP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
05 - UNEMPLOYMENT	2,200.00	626.84	0.00	626.84	1,573.16	28.49
<b>90 - RESERVE ACCT</b>	<b>69,000.00</b>	<b>6,000.00</b>	<b>606.37</b>	<b>5,393.63</b>	<b>63,606.37</b>	<b>7.82</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	6,000.00	0.00	6,000.00	9,000.00	40.00
14 - FIRE HYDRANT	1,500.00	0.00	606.37	-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
<b>20 - MSAD#57</b>	<b>4,758,295.00</b>	<b>793,049.20</b>	<b>0.00</b>	<b>793,049.20</b>	<b>3,965,245.80</b>	<b>16.67</b>
<b>40 - MSAD 57</b>	<b>4,758,295.00</b>	<b>793,049.20</b>	<b>0.00</b>	<b>793,049.20</b>	<b>3,965,245.80</b>	<b>16.67</b>
01 - SCH PAYMENT	4,758,295.00	793,049.20	0.00	793,049.20	3,965,245.80	16.67
<b>30 - INSPECTORS</b>	<b>139.50</b>	<b>150.17</b>	<b>10.67</b>	<b>139.50</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>139.50</b>	<b>150.17</b>	<b>10.67</b>	<b>139.50</b>	<b>0.00</b>	<b>100.00</b>
70 - FD FULL TIME	139.50	139.50	0.00	139.50	0.00	100.00
90 - FICA MATCH	0.00	10.67	10.67	0.00	0.00	----
<b>35 - PROTECTION</b>	<b>392,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,041.00</b>	<b>0.00</b>
<b>35 - PROF SVC</b>	<b>392,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,041.00</b>	<b>0.00</b>
02 - GMFD-CONTRAC	146,632.00	0.00	0.00	0.00	146,632.00	0.00
03 - GMFD PERSONN	245,409.00	0.00	0.00	0.00	245,409.00	0.00

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ALL Departments

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<b>36 - FIRE PRSNNL CONT'D</b>						
<b>36 - FIRE PRSNNL</b>	555,833.00	22,942.79	6,928.75	16,014.04	539,818.96	2.88
<b>01 - PERSONNEL</b>	<b>492,705.00</b>	<b>22,154.30</b>	<b>6,928.75</b>	<b>15,225.55</b>	<b>477,479.45</b>	<b>3.09</b>
63 - 457 EMPLOYER	6,828.00	156.76	0.00	156.76	6,671.24	2.30
70 - FD FULL TIME	450,974.00	13,986.80	0.00	13,986.80	436,987.20	3.10
71 - FD PART TIME	0.00	6,928.75	6,928.75	0.00	0.00	----
90 - FICA MATCH	34,903.00	1,081.99	0.00	1,081.99	33,821.01	3.10
<b>65 - INSURANCE</b>	<b>63,128.00</b>	<b>788.49</b>	<b>0.00</b>	<b>788.49</b>	<b>62,339.51</b>	<b>1.25</b>
03 - HEALTH	32,626.00	163.49	0.00	163.49	32,462.51	0.50
04 - WORKERS COMP	25,942.00	0.00	0.00	0.00	25,942.00	0.00
05 - UNEMPLOYMENT	3,200.00	625.00	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>158.69</b>	<b>0.00</b>	<b>158.69</b>	<b>10,041.31</b>	<b>1.56</b>
01 - MED SUPPLY	7,200.00	158.69	0.00	158.69	7,041.31	2.20
02 - OXYGEN SPPLY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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>1,083.63</b>	<b>0.00</b>	<b>1,083.63</b>	<b>21,616.37</b>	<b>4.77</b>
01 - ELECTRICITY	8,500.00	671.83	0.00	671.83	7,828.17	7.90
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	411.80	0.00	411.80	4,588.20	8.24
<b>10 - OPERATING</b>	<b>16,342.00</b>	<b>189.46</b>	<b>0.00</b>	<b>189.46</b>	<b>16,152.54</b>	<b>1.16</b>
01 - OFFICE SUPP	3,200.00	189.46	0.00	189.46	3,010.54	5.92
03 - POSTAGE EXP	200.00	0.00	0.00	0.00	200.00	0.00
10 - FACILITY MNT	4,700.00	0.00	0.00	0.00	4,700.00	0.00
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>4,058.88</b>	<b>0.00</b>	<b>4,058.88</b>	<b>41,632.12</b>	<b>8.88</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,186.00	0.00	0.00	0.00	31,186.00	0.00
06 - MNTNC & SUPP	3,000.00	476.38	0.00	476.38	2,523.62	15.88
07 - GRND LADDERS	600.00	770.00	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	2,812.50	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>9,042.47</b>	<b>0.00</b>	<b>9,042.47</b>	<b>35,762.53</b>	<b>20.18</b>
01 - FUEL	11,000.00	1,967.98	0.00	1,967.98	9,032.02	17.89
02 - FLEET MAINT	24,000.00	7,074.49	0.00	7,074.49	16,925.51	29.48
04 - FLEET TEST	8,645.00	0.00	0.00	0.00	8,645.00	0.00
05 - FLEET SUPPLY	800.00	0.00	0.00	0.00	800.00	0.00
06 - TOLLS TRAVEL	360.00	0.00	0.00	0.00	360.00	0.00

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<b>37 - FD OPERATING CONT'D</b>						
<b>35 - PROF SVC</b>	<b>26,945.00</b>	<b>13,932.00</b>	<b>0.00</b>	<b>13,932.00</b>	<b>13,013.00</b>	<b>51.71</b>
06 - FD TREASURER	13,000.00	13,000.00	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	0.00	0.00	0.00	9,000.00	0.00
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	932.00	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>1,677.22</b>	<b>0.00</b>	<b>1,677.22</b>	<b>3,282.78</b>	<b>33.81</b>
02 - MAINTENANCE	2,200.00	1,017.22	0.00	1,017.22	1,182.78	46.24
03 - MIS DATA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
04 - I AM RESP	660.00	660.00	0.00	660.00	0.00	100.00
06 - WEB/EMAIL	200.00	0.00	0.00	0.00	200.00	0.00
07 - PHOTOCOPIER	400.00	0.00	0.00	0.00	400.00	0.00
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>	<b>9,895.00</b>	<b>1.05</b>
01 - FIREFIGHTER	3,500.00	0.00	0.00	0.00	3,500.00	0.00
02 - DRIVER OPER	1,400.00	0.00	0.00	0.00	1,400.00	0.00
03 - MED/EMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	105.00	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>1,253.55</b>	<b>0.00</b>	<b>1,253.55</b>	<b>8,196.45</b>	<b>13.27</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	0.00	0.00	0.00	4,000.00	0.00
07 - UNIFORMS	3,500.00	1,253.55	0.00	1,253.55	2,246.45	35.82
<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>7,963.00</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	7,963.00	0.00	7,963.00	8,337.00	48.85
<b>38 - FD CAPITAL</b>						
<b>62 - CAPITAL PURC</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>11,000.00</b>	<b>8.33</b>
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	1,000.00	11,000.00	8.33
<b>40 - ROAD ACCTS</b>						
<b>15 - ROAD EXPENSE</b>	<b>871,200.00</b>	<b>54,538.39</b>	<b>0.00</b>	<b>54,538.39</b>	<b>816,661.61</b>	<b>6.26</b>
01 - RECONSTRUCT.	170,000.00	0.00	0.00	0.00	170,000.00	0.00
02 - RESURFACING	195,000.00	0.00	0.00	0.00	195,000.00	0.00
03 - RD REP/MAINT	95,000.00	1,061.67	0.00	1,061.67	93,938.33	1.12
04 - PLOWING/SAND	402,000.00	53,460.00	0.00	53,460.00	348,540.00	13.30
05 - SIGNS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
08 - STREET LIGHT	6,200.00	16.72	0.00	16.72	6,183.28	0.27
<b>45 - LIBRARY</b>						
<b>10 - OPERATING</b>	<b>89,439.00</b>	<b>89,439.00</b>	<b>0.00</b>	<b>89,439.00</b>	<b>0.00</b>	<b>100.00</b>
35 - LIBRARY OPER	89,439.00	89,439.00	0.00	89,439.00	0.00	100.00
<b>50 - SOLID WASTE</b>						
<b>25 - SOLID WASTE</b>	<b>172,230.00</b>	<b>5,505.00</b>	<b>0.00</b>	<b>5,505.00</b>	<b>166,725.00</b>	<b>3.20</b>

# Expense Summary Report

ALL Departments  
July

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>						
02 - HAULING FEES	18,600.00	1,750.00	0.00	1,750.00	16,850.00	9.41
03 - TIPPING FEES	98,000.00	0.00	0.00	0.00	98,000.00	0.00
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	30.00	0.00	30.00	1,470.00	2.00
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	50.00	0.00	50.00	550.00	8.33
11 - REFRIGERANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - ELECTRICITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15 - TELEPHONE	700.00	0.00	0.00	0.00	700.00	0.00
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	0.00	0.00	0.00	750.00	0.00
22 - EQUIPMT R&M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23 - WOOD TIPP	12,500.00	0.00	0.00	0.00	12,500.00	0.00
25 - WOOD HAUL	15,000.00	2,800.00	0.00	2,800.00	12,200.00	18.67
26 - ROADSIDE P/U	500.00	0.00	0.00	0.00	500.00	0.00
30 - RECYCLE HAUL	7,000.00	875.00	0.00	875.00	6,125.00	12.50
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	0.00	0.00	0.00	1,000.00	0.00
37 - HEALTH & WEL	500.00	0.00	0.00	0.00	500.00	0.00
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>6,394.35</b>	<b>0.00</b>	<b>6,394.35</b>	<b>52,380.65</b>	<b>10.88</b>
<b>30 - BUNGANUT PRK</b>	<b>30,950.00</b>	<b>6,049.95</b>	<b>0.00</b>	<b>6,049.95</b>	<b>24,900.05</b>	<b>19.55</b>
04 - TRASH REMOVL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - PORTA-POTS	2,000.00	390.00	0.00	390.00	1,610.00	19.50
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	34.95	415.05	7.77
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	5,625.00	0.00	5,625.00	19,375.00	22.50
<b>32 - PARKS &amp; REC</b>	<b>17,825.00</b>	<b>344.40</b>	<b>0.00</b>	<b>344.40</b>	<b>17,480.60</b>	<b>1.93</b>
02 - TRASH REMOVL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03 - PORTA-POTS	3,500.00	180.00	0.00	180.00	3,320.00	5.14
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	0.00	0.00	0.00	1,000.00	0.00
16 - PLOWING P&R	500.00	0.00	0.00	0.00	500.00	0.00
17 - REP/MAINT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
18 - RECREATION	4,000.00	164.40	0.00	164.40	3,835.60	4.11
20 - ELEC CONCESS	350.00	0.00	0.00	0.00	350.00	0.00
21 - ELEC CHADBRN	300.00	0.00	0.00	0.00	300.00	0.00
23 - CLASS ADS	500.00	0.00	0.00	0.00	500.00	0.00
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	825.00	0.00	0.00	0.00	825.00	0.00
<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  
July

Account	Budget Net	- C U R R Debits	M O N T H - 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	2,170.00	0.00	2,170.00	12,830.00	14.47
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>2,170.00</b>	<b>0.00</b>	<b>2,170.00</b>	<b>12,830.00</b>	<b>14.47</b>
85 - MOW & GRNDS	15,000.00	2,170.00	0.00	2,170.00	12,830.00	14.47
<b>90 - OVERLAY</b>	0.00	123.65	0.00	123.65	-123.65	----
<b>46 - OVERLAY</b>	<b>0.00</b>	<b>123.65</b>	<b>0.00</b>	<b>123.65</b>	<b>-123.65</b>	----
01 - OVERLAY	0.00	123.65	0.00	123.65	-123.65	----
<b>Final Totals</b>	<b>8,252,311.50</b>	<b>1,072,899.57</b>	<b>7,988.52</b>	<b>1,064,911.05</b>	<b>7,187,400.45</b>	<b>12.90</b>