

# Expense Summary Report

ALL Departments

November

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>1,112,777.18</b>	<b>73,752.18</b>	<b>118.23</b>	<b>652,661.03</b>	<b>460,116.15</b>	<b>58.65</b>
<b>01 - PERSONNEL</b>	<b>432,518.00</b>	<b>30,470.69</b>	<b>85.05</b>	<b>144,792.29</b>	<b>287,725.71</b>	<b>33.48</b>
01 - TREASURER	47,130.00	3,626.26	0.00	18,131.23	28,998.77	38.47
02 - TAX COLLECT	42,855.00	3,297.01	0.00	16,627.91	26,227.09	38.80
03 - DPTY TC/TC	6,367.00	560.59	0.00	2,412.77	3,954.23	37.89
04 - ASSESSOR	41,616.00	3,201.28	0.00	16,050.16	25,565.84	38.57
05 - SELECT CLERK	35,110.00	3,107.84	0.00	15,585.28	19,524.72	44.39
06 - G A DIRECTOR	3,060.00	0.00	0.00	0.00	3,060.00	0.00
10 - TOWN CLERK	40,905.00	3,147.00	0.00	15,735.00	25,170.00	38.47
11 - P B CLERK	4,896.00	376.62	0.00	1,883.04	3,012.96	38.46
12 - P B MEMBERS	1,592.00	0.00	79.01	244.79	1,347.21	15.38
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	1,160.25	0.00	1,160.25	2,839.75	29.01
17 - HEALTH OFFCR	408.00	0.00	0.00	0.00	408.00	0.00
19 - TRANSFER STN	48,230.00	3,359.38	0.00	17,421.14	30,808.86	36.12
20 - CEO	58,262.00	4,483.51	0.00	22,417.55	35,844.45	38.48
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	892.50	2,677.50	25.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	106.24	0.00	602.03	7,230.97	7.69
33 - EMA DIRECTOR	1,020.00	0.00	0.00	0.00	1,020.00	0.00
54 - SELECTPERSON	23,460.00	1,147.50	0.00	2,422.50	21,037.50	10.33
59 - OVERTIME	4,700.00	0.00	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	439.81	0.00	2,205.45	6,209.55	26.21
90 - FICA MATCH	31,800.00	2,457.40	6.04	10,977.65	20,822.35	34.52
<b>10 - OPERATING</b>	<b>110,349.00</b>	<b>10,083.36</b>	<b>33.18</b>	<b>40,633.88</b>	<b>69,715.12</b>	<b>36.82</b>
01 - OFFICE SUPP	4,000.00	580.26	0.00	1,161.18	2,838.82	29.03
02 - COMPUTER EXP	25,854.00	1,493.48	0.00	17,393.46	8,460.54	67.28
03 - POSTAGE EXP	5,900.00	520.48	0.00	2,076.26	3,823.74	35.19
04 - COPIER EXP	650.00	313.99	0.00	474.12	175.88	72.94
05 - ADVERTISING	3,800.00	447.71	0.00	1,488.99	2,311.01	39.18
06 - JANITORIAL	10,000.00	1,260.00	0.00	2,460.00	7,540.00	24.60
07 - ELECTIONS	5,500.00	1,116.56	0.00	2,541.46	2,958.54	46.21
09 - TOWN REPORT	5,000.00	1,249.47	0.00	1,249.47	3,750.53	24.99
11 - TRAINING	3,300.00	200.00	0.00	678.00	2,622.00	20.55
12 - MBRSH/DUES	7,500.00	90.00	0.00	1,682.00	5,818.00	22.43
13 - PUBLICATIONS	520.00	35.00	0.00	35.00	485.00	6.73
15 - OFFICE FORMS	1,300.00	266.58	0.00	266.58	1,033.42	20.51
16 - MNTNC CNTRCT	2,025.00	0.00	0.00	0.00	2,025.00	0.00
17 - HEATING OIL	3,500.00	450.84	0.00	1,006.59	2,493.41	28.76
20 - PAPER PROD/M	800.00	49.20	0.00	217.61	582.39	27.20
21 - RUGS	800.00	160.00	0.00	352.00	448.00	44.00
22 - REGISTRY	5,000.00	259.00	25.00	1,024.00	3,976.00	20.48
23 - MILEAGE/TOLL	4,200.00	384.91	8.18	1,260.66	2,939.34	30.02
24 - OFFICE EQUIP	1,500.00	468.00	0.00	468.00	1,032.00	31.20
25 - COMMUNICATIO	6,500.00	447.25	0.00	2,325.08	4,174.92	35.77
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	1,158.76	141.24	89.14
30 - ELECTRICITY	10,000.00	290.63	0.00	1,314.66	8,685.34	13.15
<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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ALL Departments  
November

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<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>1,200.00</b>	<b>0.00</b>	<b>40,977.00</b>	<b>13,717.00</b>	<b>74.92</b>
14 - LEGAL	17,500.00	1,200.00	0.00	3,783.00	13,717.00	21.62
20 - PSAP	31,494.00	0.00	0.00	31,494.00	0.00	100.00
24 - AUDIT	5,700.00	0.00	0.00	5,700.00	0.00	100.00
<b>36 - ANIMAL WELFA</b>	<b>16,431.00</b>	<b>2,203.43</b>	<b>0.00</b>	<b>5,984.82</b>	<b>10,446.18</b>	<b>36.42</b>
01 - ANIMAL SHEL	6,070.00	1,509.54	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	6,861.00	527.78	0.00	2,619.63	4,241.37	38.18
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	166.11	0.00	166.11	3,333.89	4.75
<b>38 - CEMETERY</b>	<b>2,000.00</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>1,920.00</b>	<b>4.00</b>
02 - COMMITTEE	2,000.00	80.00	0.00	80.00	1,920.00	4.00
<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>276,282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>276,282.18</b>	<b>0.00</b>	<b>100.00</b>
01 - ASSESSMENT	276,282.18	0.00	0.00	276,282.18	0.00	100.00
<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>1,310.00</b>	<b>0.00</b>	<b>2,210.00</b>	<b>19,791.00</b>	<b>10.04</b>
01 - PLOWING/SAND	12,000.00	300.00	0.00	300.00	11,700.00	2.50
02 - BLDG/GRND RM	10,000.00	1,010.00	0.00	1,910.00	8,090.00	19.10
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>121,500.00</b>	<b>13,572.82</b>	<b>0.00</b>	<b>54,485.04</b>	<b>67,014.96</b>	<b>44.84</b>
01 - DENTAL INS.	3,300.00	520.32	0.00	1,560.96	1,739.04	47.30
02 - PROP & CSLTY	17,000.00	0.00	0.00	6,516.00	10,484.00	38.33
03 - HEALTH	93,000.00	13,052.50	0.00	43,856.40	49,143.60	47.16
04 - WORKERS COMP	6,000.00	0.00	0.00	1,298.00	4,702.00	21.63
05 - UNEMPLOYMENT	2,200.00	0.00	0.00	1,253.68	946.32	56.99
<b>90 - RESERVE ACCT</b>	<b>69,000.00</b>	<b>14,831.88</b>	<b>0.00</b>	<b>87,215.82</b>	<b>-18,215.82</b>	<b>126.40</b>
01 - COMPUTER	2,000.00	7,330.50	0.00	14,661.00	-12,661.00	733.05
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	5,176.38	0.00	5,176.38	14,823.62	25.88
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	9,709.81	5,290.19	64.73
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	2,325.00	0.00	37,225.00	-37,225.00	----
17 - BUNGANUT TMB	0.00	0.00	0.00	21,050.00	-21,050.00	----
<b>20 - MSAD#57</b>	<b>4,758,295.00</b>	<b>793,049.16</b>	<b>0.00</b>	<b>2,379,147.52</b>	<b>2,379,147.48</b>	<b>50.00</b>
<b>40 - MSAD 57</b>	<b>4,758,295.00</b>	<b>793,049.16</b>	<b>0.00</b>	<b>2,379,147.52</b>	<b>2,379,147.48</b>	<b>50.00</b>
01 - SCH PAYMENT	4,758,295.00	793,049.16	0.00	2,379,147.52	2,379,147.48	50.00
<b>30 - INSPECTORS</b>	<b>6,124.00</b>	<b>1,755.49</b>	<b>56.49</b>	<b>6,124.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>6,124.00</b>	<b>1,755.49</b>	<b>56.49</b>	<b>6,124.00</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	5,938.00	1,699.00	0.00	5,938.00	0.00	100.00
70 - FD FULL TIME	186.00	0.00	0.00	186.00	0.00	100.00
90 - FICA MATCH	0.00	56.49	56.49	0.00	0.00	----
<b>35 - PROTECTION</b>	<b>392,041.00</b>	<b>65,340.00</b>	<b>0.00</b>	<b>196,020.00</b>	<b>196,021.00</b>	<b>50.00</b>

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<b>35 - PROTECTION CONT'D</b>						
<b>35 - PROF SVC</b>	<b>392,041.00</b>	<b>65,340.00</b>	<b>0.00</b>	<b>196,020.00</b>	<b>196,021.00</b>	<b>50.00</b>
02 - GMFD-CONTRAC	146,632.00	24,438.50	0.00	73,315.50	73,316.50	50.00
03 - GMFD PERSONN	245,409.00	40,901.50	0.00	122,704.50	122,704.50	50.00
<b>36 - FIRE PRSNNL</b>						
<b>01 - PERSONNEL</b>	<b>492,705.00</b>	<b>35,615.39</b>	<b>0.00</b>	<b>172,263.76</b>	<b>320,441.24</b>	<b>34.96</b>
63 - 457 EMPLOYER	6,828.00	328.19	0.00	1,664.75	5,163.25	24.38
70 - FD FULL TIME	450,974.00	32,644.91	0.00	157,912.05	293,061.95	35.02
90 - FICA MATCH	34,903.00	2,642.29	0.00	12,686.96	22,216.04	36.35
<b>65 - INSURANCE</b>	<b>63,128.00</b>	<b>3,784.78</b>	<b>0.00</b>	<b>21,990.82</b>	<b>41,137.18</b>	<b>34.84</b>
03 - HEALTH	32,626.00	3,784.78	0.00	13,043.82	19,582.18	39.98
04 - WORKERS COMP	25,942.00	0.00	0.00	6,337.00	19,605.00	24.43
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	1,250.00	1,950.00	39.06
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
<b>37 - FD OPERATING</b>						
<b>03 - MED SUPPLY</b>	<b>10,200.00</b>	<b>454.25</b>	<b>0.00</b>	<b>3,902.53</b>	<b>6,297.47</b>	<b>38.26</b>
01 - MED SUPPLY	7,200.00	392.82	0.00	3,580.45	3,619.55	49.73
02 - OXYGEN SPPLY	1,000.00	61.43	0.00	322.08	677.92	32.21
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>3,015.37</b>	<b>0.00</b>	<b>7,634.87</b>	<b>15,065.13</b>	<b>33.63</b>
01 - ELECTRICITY	8,500.00	734.94	0.00	3,349.86	5,150.14	39.41
02 - HEATING OIL	8,000.00	1,405.84	0.00	1,763.34	6,236.66	22.04
03 - PROPANE	1,200.00	375.74	0.00	375.74	824.26	31.31
05 - IS INTERNET	5,000.00	498.85	0.00	2,145.93	2,854.07	42.92
<b>10 - OPERATING</b>	<b>16,342.00</b>	<b>718.77</b>	<b>0.00</b>	<b>3,747.14</b>	<b>12,594.86</b>	<b>22.93</b>
01 - OFFICE SUPP	3,200.00	499.36	0.00	1,927.70	1,272.30	60.24
03 - POSTAGE EXP	200.00	54.45	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	39.96	0.00	172.39	4,527.61	3.67
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	0.00	732.50	2,767.50	20.93
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	125.00	0.00	125.00	175.00	41.67
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	122.20	119.80	50.50
48 - SPRINKLER	600.00	0.00	0.00	0.00	600.00	0.00
49 - FIRE ALARM	600.00	0.00	0.00	600.00	0.00	100.00
<b>12 - EQUIP MNTNC</b>	<b>45,691.00</b>	<b>10,857.77</b>	<b>0.00</b>	<b>36,900.96</b>	<b>8,790.04</b>	<b>80.76</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,186.00	7,477.02	0.00	27,540.03	3,645.97	88.31
06 - MNTNC & SUPP	3,000.00	29.15	0.00	2,426.83	573.17	80.89
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	3,351.60	0.00	3,351.60	148.40	95.76
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>2,542.25</b>	<b>0.00</b>	<b>24,295.66</b>	<b>20,509.34</b>	<b>54.23</b>
01 - FUEL	11,000.00	2,172.54	0.00	6,003.66	4,996.34	54.58
02 - FLEET MAINT	24,000.00	186.25	0.00	15,761.48	8,238.52	65.67
04 - FLEET TEST	8,645.00	0.00	0.00	1,911.95	6,733.05	22.12

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<b>37 - FD OPERATING CONT'D</b>						
05 - FLEET SUPPLY	800.00	143.46	0.00	378.57	421.43	47.32
06 - TOLLS TRAVEL	360.00	40.00	0.00	240.00	120.00	66.67
<b>35 - PROF SVC</b>	<b>26,945.00</b>	<b>1,188.06</b>	<b>0.00</b>	<b>20,926.08</b>	<b>6,018.92</b>	<b>77.66</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	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	1,188.06	0.00	4,463.08	4,536.92	49.59
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	531.00	-6.00	101.14
<b>48 - INFORMATION</b>	<b>4,960.00</b>	<b>247.47</b>	<b>0.00</b>	<b>3,761.04</b>	<b>1,198.96</b>	<b>75.83</b>
02 - MAINTENANCE	2,200.00	146.02	0.00	1,255.64	944.36	57.07
03 - MIS DATA	1,500.00	0.00	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	0.00	0.00	142.50	57.50	71.25
07 - PHOTOCOPIER	400.00	101.45	0.00	202.90	197.10	50.73
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>1,565.00</b>	<b>0.00</b>	<b>4,427.14</b>	<b>5,572.86</b>	<b>44.27</b>
01 - FIREFIGHTER	3,500.00	0.00	0.00	250.00	3,250.00	7.14
02 - DRIVER OPER	1,400.00	1,050.00	0.00	1,050.00	350.00	75.00
03 - MED/EMS	2,500.00	365.00	0.00	2,355.00	145.00	94.20
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	150.00	0.00	555.00	445.00	55.50
06 - SUPPLIES	500.00	0.00	0.00	217.14	282.86	43.43
<b>50 - PROGRAMS</b>	<b>9,450.00</b>	<b>715.00</b>	<b>0.00</b>	<b>5,288.10</b>	<b>4,161.90</b>	<b>55.96</b>
01 - FIRE PREV	550.00	0.00	0.00	608.01	-58.01	110.55
02 - REC/RET/INC	900.00	0.00	0.00	0.00	900.00	0.00
03 - SAFETY	500.00	463.05	0.00	643.90	-143.90	128.78
04 - EE HEALTH/WE	4,000.00	177.00	0.00	985.14	3,014.86	24.63
07 - UNIFORMS	3,500.00	74.95	0.00	3,051.05	448.95	87.17
<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>13,852.75</b>	<b>0.00</b>	<b>26,674.26</b>	<b>-14,674.26</b>	<b>222.29</b>
<b>62 - CAPITAL PURC</b>	<b>12,000.00</b>	<b>13,852.75</b>	<b>0.00</b>	<b>26,674.26</b>	<b>-14,674.26</b>	<b>222.29</b>
01 - FIRE TRUCK	0.00	10,352.75	0.00	10,352.75	-10,352.75	----
04 - RESERVE	0.00	0.00	0.00	8,821.51	-8,821.51	----
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	5,000.00	7,000.00	41.67
07 - RADIO REPEAT	0.00	2,500.00	0.00	2,500.00	-2,500.00	----
<b>40 - ROAD ACCTS</b>	<b>871,200.00</b>	<b>235,450.48</b>	<b>241.74</b>	<b>581,786.80</b>	<b>289,413.20</b>	<b>66.78</b>
<b>01 - PERSONNEL</b>	<b>0.00</b>	<b>241.74</b>	<b>241.74</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
90 - FICA MATCH	0.00	241.74	241.74	0.00	0.00	----
<b>15 - ROAD EXPENSE</b>	<b>871,200.00</b>	<b>235,208.74</b>	<b>0.00</b>	<b>581,786.80</b>	<b>289,413.20</b>	<b>66.78</b>
01 - RECONSTRUCT.	170,000.00	136,764.51	0.00	162,019.81	7,980.19	95.31
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	40,151.60	0.00	56,960.53	38,039.47	59.96
04 - PLOWING/SAND	402,000.00	57,520.00	0.00	164,440.00	237,560.00	40.91
05 - SIGNS	3,000.00	279.75	0.00	1,545.76	1,454.24	51.53

# Expense Summary Report

ALL Departments  
November

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>40 - ROAD ACCTS CONT'D</b>						
08 - STREET LIGHT	6,200.00	492.88	0.00	1,820.70	4,379.30	29.37
<b>45 - LIBRARY</b>	89,439.00	0.00	0.00	89,439.00	0.00	100.00
<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>	172,230.00	21,451.50	0.00	74,205.67	98,024.33	43.09
<b>25 - SOLID WASTE</b>	<b>172,230.00</b>	<b>21,451.50</b>	<b>0.00</b>	<b>74,205.67</b>	<b>98,024.33</b>	<b>43.09</b>
02 - HAULING FEES	18,600.00	1,575.00	0.00	7,175.00	11,425.00	38.58
03 - TIPPING FEES	98,000.00	7,420.15	0.00	33,742.11	64,257.89	34.43
05 - WASTE OIL DP	1,000.00	28.25	0.00	28.25	971.75	2.83
08 - R&M BUILDING	1,500.00	6,119.30	0.00	7,749.19	-6,249.19	516.61
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	0.00	0.00	250.00	350.00	41.67
11 - REFRIGERANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - ELECTRICITY	3,000.00	142.81	0.00	510.91	2,489.09	17.03
15 - TELEPHONE	700.00	49.44	0.00	196.73	503.27	28.10
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	492.24	0.00	1,989.11	-1,239.11	265.21
22 - EQUIPMT R&M	3,000.00	611.81	0.00	611.81	2,388.19	20.39
23 - WOOD TIPP	12,500.00	2,912.50	0.00	8,520.32	3,979.68	68.16
25 - WOOD HAUL	15,000.00	1,575.00	0.00	9,800.00	5,200.00	65.33
26 - ROADSIDE P/U	500.00	0.00	0.00	125.00	375.00	25.00
30 - RECYCLE HAUL	7,000.00	525.00	0.00	2,975.00	4,025.00	42.50
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	386.24	613.76	38.62
37 - HEALTH & WEL	500.00	0.00	0.00	146.00	354.00	29.20
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
<b>60 - GNRL ASSTNCE</b>	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<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>	58,775.00	3,426.94	0.00	34,532.64	24,242.36	58.75
<b>30 - BUNGANUT PRK</b>	<b>30,950.00</b>	<b>2,145.42</b>	<b>0.00</b>	<b>28,662.96</b>	<b>2,287.04</b>	<b>92.61</b>
04 - TRASH REMOVL	1,000.00	0.00	0.00	125.00	875.00	12.50
05 - PORTA-POTS	2,000.00	0.00	0.00	937.50	1,062.50	46.88
06 - REPAIR/MAINT	1,500.00	2,095.00	0.00	2,095.00	-595.00	139.67
10 - TELEPHONE	450.00	35.16	0.00	174.96	275.04	38.88
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.26	0.00	330.50	119.50	73.44
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
<b>32 - PARKS &amp; REC</b>	<b>17,825.00</b>	<b>1,281.52</b>	<b>0.00</b>	<b>5,869.68</b>	<b>11,955.32</b>	<b>32.93</b>
02 - TRASH REMOVL	2,000.00	125.00	0.00	1,535.00	465.00	76.75
03 - PORTA-POTS	3,500.00	60.00	0.00	540.00	2,960.00	15.43
04 - MISC.	500.00	0.00	0.00	19.70	480.30	3.94
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	120.00	0.00	120.00	380.00	24.00
17 - REP/MAINT	3,600.00	180.00	0.00	234.64	3,365.36	6.52

### Expense Summary Report

ALL Departments  
November

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>						
18 - RECREATION	4,000.00	616.42	0.00	2,111.90	1,888.10	52.80
20 - ELEC CONCESS	350.00	28.65	0.00	109.92	240.08	31.41
21 - ELEC CHADBRN	300.00	22.16	0.00	99.81	200.19	33.27
23 - ADVERTISING	500.00	51.92	0.00	110.84	389.16	22.17
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	77.37	0.00	437.87	387.13	53.08
<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>
01 - BNGNT PK IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>5,780.00</b>	<b>9,220.00</b>	<b>38.53</b>
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>5,780.00</b>	<b>9,220.00</b>	<b>38.53</b>
85 - MOW & GRNDS	15,000.00	1,080.00	0.00	5,780.00	9,220.00	38.53
<b>90 - OVERLAY</b>	<b>152,996.12</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.94</b>	<b>132,227.18</b>	<b>13.57</b>
<b>46 - OVERLAY</b>	<b>152,996.12</b>	<b>0.00</b>	<b>0.00</b>	<b>20,768.94</b>	<b>132,227.18</b>	<b>13.57</b>
01 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
<b>Final Totals</b>	<b>8,409,103.30</b>	<b>1,269,862.61</b>	<b>416.46</b>	<b>4,380,240.96</b>	<b>4,028,862.34</b>	<b>52.09</b>