

# Expense Summary Report

ALL Departments

January

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>134,658.98</b>	<b>242.63</b>	<b>825,113.40</b>	<b>287,663.78</b>	<b>74.15</b>
<b>01 - PERSONNEL</b>	<b>432,518.00</b>	<b>40,927.13</b>	<b>118.40</b>	<b>219,036.87</b>	<b>213,481.13</b>	<b>50.64</b>
01 - TREASURER	47,130.00	5,439.37	0.00	27,196.84	19,933.16	57.71
02 - TAX COLLECT	42,855.00	4,962.01	0.00	24,886.93	17,968.07	58.07
03 - DPTY TC/TC	6,367.00	0.00	0.00	2,540.72	3,826.28	39.90
04 - ASSESSOR	41,616.00	4,814.43	0.00	24,078.38	17,537.62	57.86
05 - SELECT CLERK	35,110.00	4,710.40	0.00	23,403.52	11,706.48	66.66
06 - G A DIRECTOR	3,060.00	0.00	0.00	1,530.00	1,530.00	50.00
10 - TOWN CLERK	40,905.00	4,720.52	0.00	23,602.52	17,302.48	57.70
11 - P B CLERK	4,896.00	564.93	0.00	2,824.59	2,071.41	57.69
12 - P B MEMBERS	1,592.00	341.96	109.98	476.77	1,115.23	29.95
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	1,160.25	2,839.75	29.01
17 - HEALTH OFFCR	408.00	0.00	0.00	204.00	204.00	50.00
19 - TRANSFER STN	48,230.00	4,805.78	0.00	25,747.89	22,482.11	53.39
20 - CEO	58,262.00	6,725.26	0.00	33,626.32	24,635.68	57.72
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	1,785.00	1,785.00	50.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	134.57	0.00	1,331.53	6,501.47	17.00
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	4,845.00	18,615.00	20.65
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	659.46	0.00	3,319.39	5,095.61	39.45
90 - FICA MATCH	31,800.00	3,048.44	8.42	16,454.18	15,345.82	51.74
<b>10 - OPERATING</b>	<b>110,349.00</b>	<b>11,696.28</b>	<b>124.23</b>	<b>54,700.11</b>	<b>55,648.89</b>	<b>49.57</b>
01 - OFFICE SUPP	4,000.00	324.08	0.00	1,580.37	2,419.63	39.51
02 - COMPUTER EXP	25,854.00	3,620.95	0.00	22,196.41	3,657.59	85.85
03 - POSTAGE EXP	5,900.00	922.99	40.02	2,989.58	2,910.42	50.67
04 - COPIER EXP	650.00	412.00	0.00	886.12	-236.12	136.33
05 - ADVERTISING	3,800.00	223.30	51.03	1,850.26	1,949.74	48.69
06 - JANITORIAL	10,000.00	800.00	0.00	3,260.00	6,740.00	32.60
07 - ELECTIONS	5,500.00	0.00	0.00	2,541.46	2,958.54	46.21
09 - TOWN REPORT	5,000.00	0.00	0.00	1,249.47	3,750.53	24.99
11 - TRAINING	3,300.00	70.00	0.00	838.00	2,462.00	25.39
12 - MBRSH/DUES	7,500.00	70.00	0.00	1,752.00	5,748.00	23.36
13 - PUBLICATIONS	520.00	0.00	0.00	35.00	485.00	6.73
15 - OFFICE FORMS	1,300.00	162.18	0.00	428.76	871.24	32.98
16 - MNTNC CNTRCT	2,025.00	850.00	0.00	850.00	1,175.00	41.98
17 - HEATING OIL	3,500.00	961.07	0.00	1,967.66	1,532.34	56.22
20 - PAPER PROD/M	800.00	57.91	0.00	322.43	477.57	40.30
21 - RUGS	800.00	128.00	0.00	480.00	320.00	60.00
22 - REGISTRY	5,000.00	551.00	25.00	1,550.00	3,450.00	31.00
23 - MILEAGE/TOLL	4,200.00	209.24	8.18	1,507.50	2,692.50	35.89
24 - OFFICE EQUIP	1,500.00	375.00	0.00	843.00	657.00	56.20
25 - COMMUNICATIO	6,500.00	446.48	0.00	3,218.67	3,281.33	49.52
27 - SECURITY SYS	1,400.00	1,204.00	0.00	1,204.00	196.00	86.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,158.76	141.24	89.14
30 - ELECTRICITY	10,000.00	308.08	0.00	1,990.66	8,009.34	19.91
<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  
January

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>540.00</b>	<b>0.00</b>	<b>41,517.00</b>	<b>13,177.00</b>	<b>75.91</b>
14 - LEGAL	17,500.00	540.00	0.00	4,323.00	13,177.00	24.70
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>2,933.98</b>	<b>0.00</b>	<b>9,182.69</b>	<b>7,248.31</b>	<b>55.89</b>
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	4,528.62	1,541.38	74.61
02 - A.C.O. SALAR	6,861.00	791.67	0.00	3,675.19	3,185.81	53.57
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	632.77	0.00	798.88	2,701.12	22.83
<b>38 - CEMETERY</b>	<b>2,000.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>520.00</b>	<b>74.00</b>
02 - COMMITTEE	2,000.00	1,400.00	0.00	1,480.00	520.00	74.00
<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>1,855.84</b>	<b>0.00</b>	<b>4,135.84</b>	<b>17,865.16</b>	<b>18.80</b>
01 - PLOWING/SAND	12,000.00	918.66	0.00	1,288.66	10,711.34	10.74
02 - BLDG/GRND RM	10,000.00	937.18	0.00	2,847.18	7,152.82	28.47
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>121,500.00</b>	<b>22,227.48</b>	<b>0.00</b>	<b>77,234.62</b>	<b>44,265.38</b>	<b>63.57</b>
01 - DENTAL INS.	3,300.00	520.32	0.00	2,081.28	1,218.72	63.07
02 - PROP & CSLTY	17,000.00	6,515.00	0.00	13,031.00	3,969.00	76.65
03 - HEALTH	93,000.00	14,117.64	0.00	58,496.14	34,503.86	62.90
04 - WORKERS COMP	6,000.00	1,074.52	0.00	2,372.52	3,627.48	39.54
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>53,078.27</b>	<b>0.00</b>	<b>141,544.09</b>	<b>-72,544.09</b>	<b>205.14</b>
01 - COMPUTER	2,000.00	0.00	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	3,950.00	0.00	3,950.00	-1,950.00	197.50
10 - FIRE TRUCK	20,000.00	47,278.27	0.00	52,454.65	-32,454.65	262.27
11 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	15,000.00	1,850.00	0.00	12,809.81	2,190.19	85.40
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	0.00	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>3,172,196.68</b>	<b>1,586,098.32</b>	<b>66.67</b>
<b>40 - MSAD 57</b>	<b>4,758,295.00</b>	<b>793,049.16</b>	<b>0.00</b>	<b>3,172,196.68</b>	<b>1,586,098.32</b>	<b>66.67</b>
01 - SCH PAYMENT	4,758,295.00	793,049.16	0.00	3,172,196.68	1,586,098.32	66.67
<b>30 - INSPECTORS</b>	<b>7,452.05</b>	<b>1,317.13</b>	<b>7.08</b>	<b>7,452.05</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>7,452.05</b>	<b>1,317.13</b>	<b>7.08</b>	<b>7,452.05</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	7,266.05	1,310.05	0.00	7,266.05	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	7.08	7.08	0.00	0.00	----
<b>35 - PROTECTION</b>	<b>392,041.00</b>	<b>65,340.00</b>	<b>0.00</b>	<b>261,360.00</b>	<b>130,681.00</b>	<b>66.67</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>261,360.00</b>	<b>130,681.00</b>	<b>66.67</b>
02 - GMFD-CONTRAC	146,632.00	24,438.50	0.00	97,754.00	48,878.00	66.67
03 - GMFD PERSONN	245,409.00	40,901.50	0.00	163,606.00	81,803.00	66.67
<b>36 - FIRE PRSNNL</b>						
<b>01 - PERSONNEL</b>	<b>492,705.00</b>	<b>55,397.35</b>	<b>0.00</b>	<b>260,500.09</b>	<b>232,204.91</b>	<b>52.87</b>
63 - 457 EMPLOYER	6,828.00	577.91	0.00	2,600.46	4,227.54	38.09
70 - FD FULL TIME	450,974.00	50,651.14	0.00	238,597.25	212,376.75	52.91
90 - FICA MATCH	34,903.00	4,168.30	0.00	19,302.38	15,600.62	55.30
<b>65 - INSURANCE</b>	<b>63,128.00</b>	<b>11,117.71</b>	<b>0.00</b>	<b>36,976.85</b>	<b>26,151.15</b>	<b>58.57</b>
03 - HEALTH	32,626.00	5,476.48	0.00	22,388.62	10,237.38	68.62
04 - WORKERS COMP	25,942.00	5,641.23	0.00	11,978.23	13,963.77	46.17
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>1,312.38</b>	<b>0.00</b>	<b>6,154.49</b>	<b>4,045.51</b>	<b>60.34</b>
01 - MED SUPPLY	7,200.00	1,260.62	0.00	5,650.10	1,549.90	78.47
02 - OXYGEN SPPLY	1,000.00	51.76	0.00	504.39	495.61	50.44
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>3,588.68</b>	<b>0.00</b>	<b>14,610.81</b>	<b>8,089.19</b>	<b>64.36</b>
01 - ELECTRICITY	8,500.00	795.69	0.00	4,811.26	3,688.74	56.60
02 - HEATING OIL	8,000.00	1,796.54	0.00	5,955.14	2,044.86	74.44
03 - PROPANE	1,200.00	0.00	0.00	375.74	824.26	31.31
05 - IS INTERNET	5,000.00	996.45	0.00	3,468.67	1,531.33	69.37
<b>10 - OPERATING</b>	<b>16,342.00</b>	<b>746.70</b>	<b>0.00</b>	<b>5,343.86</b>	<b>10,998.14</b>	<b>32.70</b>
01 - OFFICE SUPP	3,200.00	746.70	0.00	3,060.59	139.41	95.64
03 - POSTAGE EXP	200.00	0.00	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	0.00	0.00	246.22	4,453.78	5.24
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	0.00	0.00	515.00	-215.00	171.67
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>700.00</b>	<b>0.00</b>	<b>44,301.76</b>	<b>1,389.24</b>	<b>96.96</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	4,167.44	-2,167.44	208.37
02 - EQUIP RPLCMN	31,186.00	700.00	0.00	27,851.29	3,334.71	89.31
06 - MNTNC & SUPP	3,000.00	0.00	0.00	4,028.93	-1,028.93	134.30
07 - GRND LADDERS	600.00	0.00	0.00	770.00	-170.00	128.33
08 - SCBA	1,500.00	0.00	0.00	1,320.00	180.00	88.00
10 - DEFIB CERT	3,500.00	0.00	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>4,712.04</b>	<b>0.00</b>	<b>29,891.18</b>	<b>14,913.82</b>	<b>66.71</b>
01 - FUEL	11,000.00	2,510.67	0.00	8,790.79	2,209.21	79.92
02 - FLEET MAINT	24,000.00	1,974.34	0.00	18,242.84	5,757.16	76.01
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	227.03	0.00	605.60	194.40	75.70
06 - TOLLS TRAVEL	360.00	0.00	0.00	340.00	20.00	94.44
<b>35 - PROF SVC</b>	<b>26,945.00</b>	<b>1,159.04</b>	<b>0.00</b>	<b>22,902.92</b>	<b>4,042.08</b>	<b>85.00</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	1,153.86	0.00	6,434.74	2,565.26	71.50
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	5.18	0.00	5.18	194.82	2.59
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>1,002.47</b>	<b>0.00</b>	<b>4,763.51</b>	<b>196.49</b>	<b>96.04</b>
02 - MAINTENANCE	2,200.00	1,002.47	0.00	2,258.11	-58.11	102.64
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	0.00	0.00	202.90	197.10	50.73
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,677.14</b>	<b>5,322.86</b>	<b>46.77</b>
01 - FIREFIGHTER	3,500.00	0.00	0.00	250.00	3,250.00	7.14
02 - DRIVER OPER	1,400.00	0.00	0.00	1,050.00	350.00	75.00
03 - MED/EMS	2,500.00	0.00	0.00	2,605.00	-105.00	104.20
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	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>203.00</b>	<b>0.00</b>	<b>5,599.00</b>	<b>3,851.00</b>	<b>59.25</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	0.00	0.00	643.90	-143.90	128.78
04 - EE HEALTH/WE	4,000.00	203.00	0.00	1,188.14	2,811.86	29.70
07 - UNIFORMS	3,500.00	0.00	0.00	3,158.95	341.05	90.26
<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>15,927.00</b>	<b>373.00</b>	<b>97.71</b>
02 - PROP & CSLTY	16,300.00	0.00	0.00	15,927.00	373.00	97.71
<b>38 - FD CAPITAL</b>	<b>133,336.08</b>	<b>95,556.54</b>	<b>0.00</b>	<b>128,336.08</b>	<b>5,000.00</b>	<b>96.25</b>
<b>62 - CAPITAL PURC</b>	<b>133,336.08</b>	<b>95,556.54</b>	<b>0.00</b>	<b>128,336.08</b>	<b>5,000.00</b>	<b>96.25</b>
01 - FIRE TRUCK	104,909.29	94,556.54	0.00	104,909.29	0.00	100.00
04 - RESERVE	10,226.79	0.00	0.00	10,226.79	0.00	100.00
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	7,000.00	5,000.00	58.33
07 - RADIO REPEAT	6,200.00	0.00	0.00	6,200.00	0.00	100.00
<b>40 - ROAD ACCTS</b>	<b>920,184.00</b>	<b>105,283.28</b>	<b>75,013.15</b>	<b>641,206.70</b>	<b>278,977.30</b>	<b>69.68</b>
<b>15 - ROAD EXPENSE</b>	<b>920,184.00</b>	<b>105,283.28</b>	<b>75,013.15</b>	<b>641,206.70</b>	<b>278,977.30</b>	<b>69.68</b>
01 - RECONSTRUCT.	218,984.00	13,189.37	75,013.15	100,196.03	118,787.97	45.75
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	5,465.99	0.00	69,529.26	25,470.74	73.19
04 - PLOWING/SAND	402,000.00	86,112.28	0.00	272,059.35	129,940.65	67.68
05 - SIGNS	3,000.00	0.00	0.00	1,545.76	1,454.24	51.53
08 - STREET LIGHT	6,200.00	515.64	0.00	2,876.30	3,323.70	46.39
<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>

# Expense Summary Report

ALL Departments  
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>45 - LIBRARY CONT'D</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>17,018.97</b>	<b>0.00</b>	<b>106,357.03</b>	<b>65,872.97</b>	<b>61.75</b>
<b>25 - SOLID WASTE</b>	<b>172,230.00</b>	<b>17,018.97</b>	<b>0.00</b>	<b>106,357.03</b>	<b>65,872.97</b>	<b>61.75</b>
02 - HAULING FEES	18,600.00	1,750.00	0.00	10,850.00	7,750.00	58.33
03 - TIPPING FEES	98,000.00	8,536.17	0.00	50,925.13	47,074.87	51.96
05 - WASTE OIL DP	1,000.00	112.50	0.00	140.75	859.25	14.08
08 - R&M BUILDING	1,500.00	350.18	0.00	9,000.37	-7,500.37	600.02
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	50.00	0.00	350.00	250.00	58.33
11 - REFRIGERANT	1,500.00	85.00	0.00	85.00	1,415.00	5.67
13 - ELECTRICITY	3,000.00	269.81	0.00	972.12	2,027.88	32.40
15 - TELEPHONE	700.00	52.94	0.00	299.78	400.22	42.83
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	2,117.11	0.00	4,106.22	-3,356.22	547.50
22 - EQUIPMT R&M	3,000.00	1,155.60	0.00	1,827.50	1,172.50	60.92
23 - WOOD TIPP	12,500.00	1,016.66	0.00	10,919.92	1,580.08	87.36
25 - WOOD HAUL	15,000.00	875.00	0.00	11,900.00	3,100.00	79.33
26 - ROADSIDE P/U	500.00	50.00	0.00	175.00	325.00	35.00
30 - RECYCLE HAUL	7,000.00	525.00	0.00	4,200.00	2,800.00	60.00
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	0.00	0.00	386.24	613.76	38.62
37 - HEALTH & WEL	500.00	73.00	0.00	219.00	281.00	43.80
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>2,748.28</b>	<b>0.00</b>	<b>37,621.57</b>	<b>21,153.43</b>	<b>64.01</b>
<b>30 - BUNGANUT PRK</b>	<b>30,950.00</b>	<b>50.42</b>	<b>0.00</b>	<b>28,763.80</b>	<b>2,186.20</b>	<b>92.94</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	0.00	0.00	2,095.00	-595.00	139.67
10 - TELEPHONE	450.00	35.16	0.00	245.28	204.72	54.51
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.26	0.00	361.02	88.98	80.23
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>1,074.94</b>	<b>0.00</b>	<b>7,234.85</b>	<b>10,590.15</b>	<b>40.59</b>
02 - TRASH REMOVL	2,000.00	225.00	0.00	1,760.00	240.00	88.00
03 - PORTA-POTS	3,500.00	120.00	0.00	720.00	2,780.00	20.57
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	275.00	0.00	395.00	105.00	79.00
17 - REP/MAINT	3,600.00	160.00	0.00	394.64	3,205.36	10.96
18 - RECREATION	4,000.00	225.00	0.00	2,489.05	1,510.95	62.23
20 - ELEC CONCESS	350.00	0.00	0.00	133.04	216.96	38.01
21 - ELEC CHADBRN	300.00	18.02	0.00	138.06	161.94	46.02

### Expense Summary Report

ALL Departments  
January

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>						
23 - ADVERTISING	500.00	51.92	0.00	162.76	337.24	32.55
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	0.00	0.00	472.60	352.40	57.28
<b>33 - BNGNT PK IMP</b>	<b>10,000.00</b>	<b>1,622.92</b>	<b>0.00</b>	<b>1,622.92</b>	<b>8,377.08</b>	<b>16.23</b>
01 - BNGNT PK IMP	10,000.00	1,622.92	0.00	1,622.92	8,377.08	16.23
<b>81 - PARKS &amp; REC</b>	<b>0.00</b>	<b>26.18</b>	<b>0.00</b>	<b>26.18</b>	<b>-26.18</b>	<b>----</b>
<b>32 - PARKS &amp; REC</b>	<b>0.00</b>	<b>26.18</b>	<b>0.00</b>	<b>26.18</b>	<b>-26.18</b>	<b>----</b>
18 - RECREATION	0.00	26.18	0.00	26.18	-26.18	----
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255.00</b>	<b>9,745.00</b>	<b>35.03</b>
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255.00</b>	<b>9,745.00</b>	<b>35.03</b>
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
<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>96 - SCHOLARSHIPS</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>----</b>
<b>96 - SCHOLARSHIPS</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>----</b>
96 - SCHOLARSHIPS	0.00	700.00	0.00	700.00	-700.00	----
<b>Final Totals</b>	<b>8,580,751.43</b>	<b>1,295,637.89</b>	<b>75,262.86</b>	<b>5,747,481.24</b>	<b>2,833,270.19</b>	<b>66.98</b>