

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,112,777.18	54,363.31	431.85	933,916.94	178,860.24	83.93
01 - PERSONNEL	432,518.00	32,395.25	0.00	279,180.68	153,337.32	64.55
01 - TREASURER	47,130.00	3,626.24	0.00	34,484.73	12,645.27	73.17
02 - TAX COLLECT	42,855.00	3,297.01	0.00	31,480.96	11,374.04	73.46
03 - DPTY TC/TC	6,367.00	648.28	0.00	3,415.05	2,951.95	53.64
04 - ASSESSOR	41,616.00	3,201.29	0.00	30,480.95	11,135.05	73.24
05 - SELECT CLERK	35,110.00	3,097.60	0.00	29,660.16	5,449.84	84.48
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	3,147.00	0.00	29,896.52	11,008.48	73.09
11 - P B CLERK	4,896.00	376.62	0.00	3,577.83	1,318.17	73.08
12 - P B MEMBERS	1,592.00	0.00	0.00	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	3,818.84	0.00	32,955.79	15,274.21	68.33
20 - CEO	58,262.00	4,483.52	0.00	42,593.36	15,668.64	73.11
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	892.50	0.00	2,677.50	892.50	75.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	552.44	0.00	2,174.36	5,658.64	27.76
33 - EMA DIRECTOR	1,020.00	0.00	0.00	0.00	1,020.00	0.00
54 - SELECTPERSON	23,460.00	2,422.50	0.00	7,267.50	16,192.50	30.98
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	453.20	0.00	4,218.99	4,196.01	50.14
90 - FICA MATCH	31,800.00	2,378.21	0.00	20,902.92	10,897.08	65.73
10 - OPERATING	110,349.00	4,717.68	431.85	66,242.45	44,106.55	60.03
01 - OFFICE SUPP	4,000.00	158.27	0.00	1,798.63	2,201.37	44.97
02 - COMPUTER EXP	25,854.00	587.00	0.00	23,840.41	2,013.59	92.21
03 - POSTAGE EXP	5,900.00	980.71	6.95	3,979.33	1,920.67	67.45
04 - COPIER EXP	650.00	0.00	424.90	435.53	214.47	67.00
05 - ADVERTISING	3,800.00	169.10	0.00	2,019.36	1,780.64	53.14
06 - JANITORIAL	10,000.00	400.00	0.00	3,660.00	6,340.00	36.60
07 - ELECTIONS	5,500.00	102.00	0.00	2,643.46	2,856.54	48.06
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,300.00	492.50	0.00	1,330.50	1,969.50	40.32
12 - MBRSH/DUES	7,500.00	40.00	0.00	7,253.00	247.00	96.71
13 - PUBLICATIONS	520.00	0.00	0.00	35.00	485.00	6.73
15 - OFFICE FORMS	1,300.00	0.00	0.00	687.38	612.62	52.88
16 - MNTNC CNTRCT	2,025.00	0.00	0.00	850.00	1,175.00	41.98
17 - HEATING OIL	3,500.00	671.34	0.00	3,089.34	410.66	88.27
20 - PAPER PROD/M	800.00	52.91	0.00	476.22	323.78	59.53
21 - RUGS	800.00	128.00	0.00	608.00	192.00	76.00
22 - REGISTRY	5,000.00	190.00	0.00	1,778.00	3,222.00	35.56
23 - MILEAGE/TOLL	4,200.00	255.84	0.00	1,763.34	2,436.66	41.98
24 - OFFICE EQUIP	1,500.00	0.00	0.00	1,255.00	245.00	83.67
25 - COMMUNICATIO	6,500.00	0.00	0.00	3,665.66	2,834.34	56.39
27 - SECURITY SYS	1,400.00	0.00	0.00	1,204.00	196.00	86.00
28 - TAX BILLS	1,300.00	142.16	0.00	1,300.92	-0.92	100.07
30 - ELECTRICITY	10,000.00	347.85	0.00	2,569.37	7,430.63	25.69
16 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00

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March

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10 - GENERAL ADM CONT'D						
01 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
35 - PROF SVC	54,694.00	112.00	0.00	42,091.00	12,603.00	76.96
14 - LEGAL	17,500.00	112.00	0.00	4,897.00	12,603.00	27.98
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
36 - ANIMAL WELFA	16,431.00	2,143.73	0.00	11,854.20	4,576.80	72.15
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	6,038.16	31.84	99.48
02 - A.C.O. SALAR	6,861.00	527.78	0.00	4,730.75	2,130.25	68.95
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	106.41	0.00	905.29	2,594.71	25.87
38 - CEMETERY	2,000.00	0.00	0.00	1,480.00	520.00	74.00
02 - COMMITTEE	2,000.00	0.00	0.00	1,480.00	520.00	74.00
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	276,282.18	0.00	0.00	276,282.18	0.00	100.00
01 - ASSESSMENT	276,282.18	0.00	0.00	276,282.18	0.00	100.00
47 - COMMITTEES	1.00	0.00	0.00	0.00	1.00	0.00
02 - COMP PLAN RV	1.00	0.00	0.00	0.00	1.00	0.00
60 - MAINTENANCE	22,001.00	899.69	0.00	8,100.53	13,900.47	36.82
01 - PLOWING/SAND	12,000.00	585.00	0.00	4,938.66	7,061.34	41.16
02 - BLDG/GRND RM	10,000.00	314.69	0.00	3,161.87	6,838.13	31.62
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	121,500.00	14,094.96	0.00	93,491.64	28,008.36	76.95
01 - DENTAL INS.	3,300.00	520.32	0.00	2,601.60	698.40	78.84
02 - PROP & CSLTY	17,000.00	0.00	0.00	13,031.00	3,969.00	76.65
03 - HEALTH	93,000.00	13,574.64	0.00	72,070.78	20,929.22	77.50
04 - WORKERS COMP	6,000.00	0.00	0.00	3,796.77	2,203.23	63.28
05 - UNEMPLOYMENT	2,200.00	0.00	0.00	1,991.49	208.51	90.52
90 - RESERVE ACCT	69,000.00	0.00	0.00	155,194.26	-86,194.26	224.92
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	0.00	0.00	3,950.00	-1,950.00	197.50
10 - FIRE TRUCK	20,000.00	0.00	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	0.00	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	50,185.17	-50,185.17	----
17 - BUNGANUT TMB	0.00	0.00	0.00	21,740.00	-21,740.00	----
20 - MSAD#57	4,758,295.00	793,049.16	0.00	3,965,245.84	793,049.16	83.33
40 - MSAD 57	4,758,295.00	793,049.16	0.00	3,965,245.84	793,049.16	83.33
01 - SCH PAYMENT	4,758,295.00	793,049.16	0.00	3,965,245.84	793,049.16	83.33
30 - INSPECTORS	9,074.24	762.24	0.00	9,074.24	0.00	100.00
01 - PERSONNEL	9,074.24	762.24	0.00	9,074.24	0.00	100.00
15 - ELEC INSPECT	8,888.24	762.24	0.00	8,888.24	0.00	100.00
70 - FD FULL TIME	186.00	0.00	0.00	186.00	0.00	100.00
35 - PROTECTION	392,041.00	65,340.00	0.00	326,700.00	65,341.00	83.33
35 - PROF SVC	392,041.00	65,340.00	0.00	326,700.00	65,341.00	83.33

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35 - PROTECTION CONT'D						
02 - GMFD-CONTRAC	146,632.00	24,438.50	0.00	122,192.50	24,439.50	83.33
03 - GMFD PERSONN	245,409.00	40,901.50	0.00	204,507.50	40,901.50	83.33
36 - FIRE PRSNNL	555,833.00	37,690.98	0.00	381,342.29	174,490.71	68.61
01 - PERSONNEL	492,705.00	33,759.96	0.00	329,831.86	162,873.14	66.94
63 - 457 EMPLOYER	6,828.00	426.79	0.00	3,430.73	3,397.27	50.25
70 - FD FULL TIME	450,974.00	30,818.27	0.00	302,055.99	148,918.01	66.98
90 - FICA MATCH	34,903.00	2,514.90	0.00	24,345.14	10,557.86	69.75
65 - INSURANCE	63,128.00	3,931.02	0.00	51,510.43	11,617.57	81.60
03 - HEALTH	32,626.00	3,931.02	0.00	28,705.20	3,920.80	87.98
04 - WORKERS COMP	25,942.00	0.00	0.00	19,458.23	6,483.77	75.01
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	1,987.00	1,213.00	62.09
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING	209,893.00	8,868.95	110.19	172,822.08	37,070.92	82.34
03 - MED SUPPLY	10,200.00	520.30	0.00	7,010.21	3,189.79	68.73
01 - MED SUPPLY	7,200.00	460.04	0.00	6,385.30	814.70	88.68
02 - OXYGEN SPPLY	1,000.00	60.26	0.00	624.91	375.09	62.49
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - UTILITIES	22,700.00	2,604.92	110.19	20,277.09	2,422.91	89.33
01 - ELECTRICITY	8,500.00	827.35	0.00	6,582.59	1,917.41	77.44
02 - HEATING OIL	8,000.00	1,382.00	0.00	9,117.88	-1,117.88	113.97
03 - PROPANE	1,200.00	292.93	0.00	668.67	531.33	55.72
05 - IS INTERNET	5,000.00	102.64	110.19	3,907.95	1,092.05	78.16
10 - OPERATING	16,342.00	1,944.72	0.00	7,645.93	8,696.07	46.79
01 - OFFICE SUPP	3,200.00	191.98	0.00	3,252.57	-52.57	101.64
03 - POSTAGE EXP	200.00	0.00	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	977.74	0.00	1,437.11	3,262.89	30.58
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	775.00	0.00	1,507.50	1,992.50	43.07
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	12.00	1,088.00	1.09
47 - ANSUL HOOD	242.00	0.00	0.00	254.40	-12.40	105.12
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
12 - EQUIP MNTNC	45,691.00	0.00	0.00	45,216.36	474.64	98.96
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,335.00	665.00	66.75
02 - EQUIP RPLCMN	31,186.00	0.00	0.00	30,683.73	502.27	98.39
06 - MNTNC & SUPP	3,000.00	0.00	0.00	4,943.53	-1,943.53	164.78
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
18 - FLEET	44,805.00	13.66	0.00	32,880.39	11,924.61	73.39
01 - FUEL	11,000.00	0.00	0.00	9,017.16	1,982.84	81.97
02 - FLEET MAINT	24,000.00	13.66	0.00	18,746.52	5,253.48	78.11
04 - FLEET TEST	8,645.00	0.00	0.00	4,171.11	4,473.89	48.25
05 - FLEET SUPPLY	800.00	0.00	0.00	605.60	194.40	75.70

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37 - FD OPERATING CONT'D						
06 - TOLLS TRAVEL	360.00	0.00	0.00	340.00	20.00	94.44
35 - PROF SVC	26,945.00	883.71	0.00	25,058.44	1,886.56	93.00
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	883.71	0.00	8,590.26	409.74	95.45
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	0.00	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
48 - INFORMATION	4,960.00	201.44	0.00	4,964.95	-4.95	100.10
02 - MAINTENANCE	2,200.00	0.00	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	99.99	0.00	242.49	-42.49	121.25
07 - PHOTOCOPIER	400.00	101.45	0.00	304.35	95.65	76.09
49 - TRAINING ED	10,000.00	705.00	0.00	5,506.26	4,493.74	55.06
01 - FIREFIGHTER	3,500.00	200.00	0.00	450.00	3,050.00	12.86
02 - DRIVER OPER	1,400.00	20.00	0.00	1,070.00	330.00	76.43
03 - MED/EMS	2,500.00	85.00	0.00	2,690.00	-190.00	107.60
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	400.00	0.00	1,079.12	-79.12	107.91
06 - SUPPLIES	500.00	0.00	0.00	217.14	282.86	43.43
50 - PROGRAMS	9,450.00	1,995.20	0.00	8,335.45	1,114.55	88.21
01 - FIRE PREV	550.00	0.00	0.00	608.01	-58.01	110.55
02 - REC/RET/INC	900.00	742.20	0.00	742.20	157.80	82.47
03 - SAFETY	500.00	0.00	0.00	643.90	-143.90	128.78
04 - EE HEALTH/WE	4,000.00	1,253.00	0.00	3,088.14	911.86	77.20
07 - UNIFORMS	3,500.00	0.00	0.00	3,253.20	246.80	92.95
51 - FIRE COMMISS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 - FIRE COMM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
65 - INSURANCE	16,300.00	0.00	0.00	15,927.00	373.00	97.71
02 - PROP & CSLTY	16,300.00	0.00	0.00	15,927.00	373.00	97.71
38 - FD CAPITAL	133,336.08	1,000.00	0.00	130,336.08	3,000.00	97.75
62 - CAPITAL PURC	133,336.08	1,000.00	0.00	130,336.08	3,000.00	97.75
01 - FIRE TRUCK	104,909.29	0.00	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	9,000.00	3,000.00	75.00
07 - RADIO REPEAT	6,200.00	0.00	0.00	6,200.00	0.00	100.00
40 - ROAD ACCTS	920,184.00	92,106.98	0.00	731,317.74	188,866.26	79.48
15 - ROAD EXPENSE	920,184.00	92,106.98	0.00	731,317.74	188,866.26	79.48
01 - RECONSTRUCT.	218,984.00	1,262.47	0.00	101,458.50	117,525.50	46.33
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	5,375.29	0.00	72,404.55	22,595.45	76.22
04 - PLOWING/SAND	402,000.00	84,939.11	0.00	356,998.46	45,001.54	88.81
05 - SIGNS	3,000.00	0.00	0.00	1,545.76	1,454.24	51.53
08 - STREET LIGHT	6,200.00	530.11	0.00	3,910.47	2,289.53	63.07
45 - LIBRARY	89,439.00	0.00	0.00	89,439.00	0.00	100.00
10 - OPERATING	89,439.00	0.00	0.00	89,439.00	0.00	100.00

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45 - LIBRARY CONT'D						
35 - LIBRARY OPER	89,439.00	0.00	0.00	89,439.00	0.00	100.00
50 - SOLID WASTE	172,230.00	9,712.46	0.00	116,597.02	55,632.98	67.70
25 - SOLID WASTE	172,230.00	9,712.46	0.00	116,597.02	55,632.98	67.70
02 - HAULING FEES	18,600.00	1,225.00	0.00	14,250.00	4,350.00	76.61
03 - TIPPING FEES	98,000.00	5,983.35	0.00	63,697.66	34,302.34	65.00
05 - WASTE OIL DP	1,000.00	0.00	0.00	140.75	859.25	14.08
08 - R&M BUILDING	1,500.00	75.00	0.00	866.73	633.27	57.78
09 - STICKERS	600.00	0.00	0.00	990.85	-390.85	165.14
10 - METAL CAN RN	600.00	50.00	0.00	450.00	150.00	75.00
11 - REFRIGERANT	1,500.00	0.00	0.00	85.00	1,415.00	5.67
13 - ELECTRICITY	3,000.00	351.69	0.00	1,615.98	1,384.02	53.87
15 - TELEPHONE	700.00	48.87	0.00	400.77	299.23	57.25
17 - D.E.P PERMIT	450.00	155.00	0.00	155.00	295.00	34.44
19 - OFFICE SUPP	750.00	63.86	0.00	768.19	-18.19	102.43
22 - EQUIPMT R&M	3,000.00	368.29	0.00	1,114.16	1,885.84	37.14
23 - WOOD TIPP	12,500.00	466.40	0.00	12,451.69	48.31	99.61
25 - WOOD HAUL	15,000.00	525.00	0.00	13,475.00	1,525.00	89.83
26 - ROADSIDE P/U	500.00	50.00	0.00	225.00	275.00	45.00
30 - RECYCLE HAUL	7,000.00	350.00	0.00	5,250.00	1,750.00	75.00
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	0.00	0.00	274.00	226.00	54.80
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	0.00	2,500.00	0.00
71 - GENERAL ASST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
99 - BUDGET	2,500.00	0.00	0.00	0.00	2,500.00	0.00
80 - PARKS & REC	58,775.00	693.54	50.00	37,821.10	20,953.90	64.35
30 - BUNGANUT PRK	30,950.00	15.26	0.00	28,139.48	2,810.52	90.92
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	1,405.00	95.00	93.67
10 - TELEPHONE	450.00	0.00	0.00	280.44	169.56	62.32
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.26	0.00	391.54	58.46	87.01
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	17,825.00	678.28	50.00	8,058.70	9,766.30	45.21
02 - TRASH REMOVL	2,000.00	0.00	0.00	1,760.00	240.00	88.00
03 - PORTA-POTS	3,500.00	120.00	0.00	840.00	2,660.00	24.00
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	200.00	0.00	635.00	-135.00	127.00
17 - REP/MAINT	3,600.00	0.00	0.00	394.64	3,205.36	10.96
18 - RECREATION	4,000.00	273.46	0.00	2,788.69	1,211.31	69.72
20 - ELEC CONCESS	350.00	0.00	0.00	163.56	186.44	46.73
21 - ELEC CHADBRN	300.00	17.64	0.00	204.02	95.98	68.01
23 - ADVERTISING	500.00	51.92	50.00	199.97	300.03	39.99

Expense Summary Report

ALL Departments
March

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
80 - PARKS & REC CONT'D						
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	15.26	0.00	503.12	321.88	60.98
33 - BNGNT PK IMP	10,000.00	0.00	0.00	1,622.92	8,377.08	16.23
01 - BNGNT PK IMP	10,000.00	0.00	0.00	1,622.92	8,377.08	16.23
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
85 - MOW & GRNDS	15,000.00	0.00	0.00	5,255.00	9,745.00	35.03
90 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
46 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
01 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
96 - SCHOLARSHIPS	0.00	700.00	0.00	1,400.00	-1,400.00	----
96 - SCHOLARSHIPS	0.00	700.00	0.00	1,400.00	-1,400.00	----
96 - SCHOLARSHIPS	0.00	700.00	0.00	1,400.00	-1,400.00	----
Final Totals	8,582,373.62	1,064,287.62	592.04	6,922,036.27	1,660,337.35	80.65