

Expense Summary Report

ALL Departments

April

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	35,814.13	32.34	969,698.73	143,078.45	87.14
01 - PERSONNEL	432,518.00	27,007.51	0.00	306,188.19	126,329.81	70.79
01 - TREASURER	47,130.00	3,746.64	0.00	38,231.37	8,898.63	81.12
02 - TAX COLLECT	42,855.00	3,379.43	0.00	34,860.39	7,994.61	81.34
03 - DPTY TC/TC	6,367.00	0.00	0.00	3,415.05	2,951.95	53.64
04 - ASSESSOR	41,616.00	2,619.80	0.00	33,100.75	8,515.25	79.54
05 - SELECT CLERK	35,110.00	3,138.56	0.00	32,798.72	2,311.28	93.42
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	33,043.52	7,861.48	80.78
11 - P B CLERK	4,896.00	376.62	0.00	3,954.45	941.55	80.77
12 - P B MEMBERS	1,592.00	599.12	0.00	1,075.89	516.11	67.58
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	2,425.39	0.00	35,381.18	12,848.82	73.36
20 - CEO	58,262.00	4,483.51	0.00	47,076.87	11,185.13	80.80
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	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	580.77	0.00	2,755.13	5,077.87	35.17
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	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	460.12	0.00	4,679.11	3,735.89	55.60
90 - FICA MATCH	31,800.00	2,050.55	0.00	22,953.47	8,846.53	72.18
10 - OPERATING	110,349.00	4,758.14	32.34	70,968.25	39,380.75	64.31
01 - OFFICE SUPP	4,000.00	177.02	24.99	1,950.66	2,049.34	48.77
02 - COMPUTER EXP	25,854.00	587.00	0.00	24,427.41	1,426.59	94.48
03 - POSTAGE EXP	5,900.00	26.11	7.35	3,998.09	1,901.91	67.76
04 - COPIER EXP	650.00	0.00	0.00	435.53	214.47	67.00
05 - ADVERTISING	3,800.00	234.76	0.00	2,254.12	1,545.88	59.32
06 - JANITORIAL	10,000.00	400.00	0.00	4,060.00	5,940.00	40.60
07 - ELECTIONS	5,500.00	482.08	0.00	3,125.54	2,374.46	56.83
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,300.00	-272.50	0.00	1,058.00	2,242.00	32.06
12 - MBRSH/DUES	7,500.00	45.00	0.00	7,298.00	202.00	97.31
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	292.72	0.00	3,382.06	117.94	96.63
20 - PAPER PROD/M	800.00	114.88	0.00	591.10	208.90	73.89
21 - RUGS	800.00	64.00	0.00	672.00	128.00	84.00
22 - REGISTRY	5,000.00	76.00	0.00	1,854.00	3,146.00	37.08
23 - MILEAGE/TOLL	4,200.00	190.40	0.00	1,953.74	2,246.26	46.52
24 - OFFICE EQUIP	1,500.00	1,175.54	0.00	2,430.54	-930.54	162.04
25 - COMMUNICATIO	6,500.00	874.29	0.00	4,539.95	1,960.05	69.85
27 - SECURITY SYS	1,400.00	0.00	0.00	1,204.00	196.00	86.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,300.92	-0.92	100.07
30 - ELECTRICITY	10,000.00	290.84	0.00	2,860.21	7,139.79	28.60
16 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Expense Summary Report

ALL Departments
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
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	1,722.00	0.00	43,813.00	10,881.00	80.11
14 - LEGAL	17,500.00	1,722.00	0.00	6,619.00	10,881.00	37.82
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	623.48	0.00	12,477.68	3,953.32	75.94
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	6,038.16	31.84	99.48
02 - A.C.O. SALAR	6,861.00	527.78	0.00	5,258.53	1,602.47	76.64
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	95.70	0.00	1,000.99	2,499.01	28.60
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	980.00	0.00	9,080.53	12,920.47	41.27
01 - PLOWING/SAND	12,000.00	980.00	0.00	5,918.66	6,081.34	49.32
02 - BLDG/GRND RM	10,000.00	0.00	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	723.00	0.00	94,214.64	27,285.36	77.54
01 - DENTAL INS.	3,300.00	0.00	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	543.00	0.00	72,613.78	20,386.22	78.08
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
15 - VOLUNTEER IN	0.00	180.00	0.00	180.00	-180.00	----
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	0.00	0.00	3,965,245.84	793,049.16	83.33
40 - MSAD 57	4,758,295.00	0.00	0.00	3,965,245.84	793,049.16	83.33
01 - SCH PAYMENT	4,758,295.00	0.00	0.00	3,965,245.84	793,049.16	83.33
30 - INSPECTORS	9,851.00	836.18	59.42	9,851.00	0.00	100.00
01 - PERSONNEL	9,851.00	836.18	59.42	9,851.00	0.00	100.00
15 - ELEC INSPECT	9,665.00	776.76	0.00	9,665.00	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	59.42	59.42	0.00	0.00	----

Expense Summary Report

ALL Departments
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
35 - PROTECTION CONT'D						
35 - PROTECTION	392,041.00	0.00	0.00	326,700.00	65,341.00	83.33
35 - PROF SVC	392,041.00	0.00	0.00	326,700.00	65,341.00	83.33
02 - GMFD-CONTRAC	146,632.00	0.00	0.00	122,192.50	24,439.50	83.33
03 - GMFD PERSONN	245,409.00	0.00	0.00	204,507.50	40,901.50	83.33
36 - FIRE PRSNNL						
01 - PERSONNEL	555,833.00	38,626.48	0.00	419,968.77	135,864.23	75.56
63 - 457 EMPLOYER	6,828.00	417.72	0.00	3,848.45	2,979.55	56.36
70 - FD FULL TIME	450,974.00	33,834.79	0.00	335,890.78	115,083.22	74.48
90 - FICA MATCH	34,903.00	2,744.97	0.00	27,090.11	7,812.89	77.62
65 - INSURANCE	63,128.00	1,629.00	0.00	53,139.43	9,988.57	84.18
03 - HEALTH	32,626.00	1,629.00	0.00	30,334.20	2,291.80	92.98
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						
03 - MED SUPPLY	209,893.00	12,130.49	151.86	184,800.71	25,092.29	88.05
01 - MED SUPPLY	7,200.00	154.93	0.00	6,540.23	659.77	90.84
02 - OXYGEN SPPLY	1,000.00	238.10	0.00	863.01	136.99	86.30
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - UTILITIES	22,700.00	2,323.97	110.19	22,490.87	209.13	99.08
01 - ELECTRICITY	8,500.00	892.78	0.00	7,475.37	1,024.63	87.95
02 - HEATING OIL	8,000.00	765.08	0.00	9,882.96	-1,882.96	123.54
03 - PROPANE	1,200.00	0.00	0.00	668.67	531.33	55.72
05 - IS INTERNET	5,000.00	666.11	110.19	4,463.87	536.13	89.28
10 - OPERATING	16,342.00	1,377.50	0.00	9,023.43	7,318.57	55.22
01 - OFFICE SUPP	3,200.00	94.13	0.00	3,346.70	-146.70	104.58
03 - POSTAGE EXP	200.00	0.00	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	91.60	0.00	1,528.71	3,171.29	32.53
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	791.77	0.00	2,299.27	1,200.73	65.69
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	400.00	0.00	400.00	100.00	80.00
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	114.95	0.00	45,331.31	359.69	99.21
01 - NEW CPBLTY	2,000.00	0.00	0.00	1,335.00	665.00	66.75
02 - EQUIP RPLCMN	31,186.00	23.97	0.00	30,707.70	478.30	98.47
06 - MNTNC & SUPP	3,000.00	90.98	0.00	5,034.51	-2,034.51	167.82
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	5,297.01	0.00	38,177.40	6,627.60	85.21
01 - FUEL	11,000.00	2,058.92	0.00	11,076.08	-76.08	100.69

Expense Summary Report

ALL Departments
April

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
37 - FD OPERATING CONT'D						
02 - FLEET MAINT	24,000.00	2,578.07	0.00	21,324.59	2,675.41	88.85
04 - FLEET TEST	8,645.00	291.45	0.00	4,462.56	4,182.44	51.62
05 - FLEET SUPPLY	800.00	328.57	0.00	934.17	-134.17	116.77
06 - TOLLS TRAVEL	360.00	40.00	0.00	380.00	-20.00	105.56
35 - PROF SVC	26,945.00	1,209.94	0.00	26,268.38	676.62	97.49
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	1,209.94	0.00	9,800.20	-800.20	108.89
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	0.00	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	0.00	0.00	242.49	-42.49	121.25
07 - PHOTOCOPIER	400.00	0.00	0.00	304.35	95.65	76.09
49 - TRAINING ED	10,000.00	887.24	0.00	6,393.50	3,606.50	63.94
01 - FIREFIGHTER	3,500.00	0.00	0.00	450.00	3,050.00	12.86
02 - DRIVER OPER	1,400.00	0.00	0.00	1,070.00	330.00	76.43
03 - MED/EMS	2,500.00	0.00	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	484.12	0.00	1,563.24	-563.24	156.32
06 - SUPPLIES	500.00	403.12	0.00	620.26	-120.26	124.05
50 - PROGRAMS	9,450.00	485.18	0.00	8,820.63	629.37	93.34
01 - FIRE PREV	550.00	0.00	0.00	608.01	-58.01	110.55
02 - REC/RET/INC	900.00	280.80	0.00	1,023.00	-123.00	113.67
03 - SAFETY	500.00	0.00	0.00	643.90	-143.90	128.78
04 - EE HEALTH/WE	4,000.00	204.38	0.00	3,292.52	707.48	82.31
07 - UNIFORMS	3,500.00	0.00	0.00	3,253.20	246.80	92.95
51 - FIRE COMMISS	2,500.00	41.67	41.67	0.00	2,500.00	0.00
01 - FIRE COMM	2,500.00	41.67	41.67	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	2,256.00	0.00	132,592.08	744.00	99.44
62 - CAPITAL PURC	133,336.08	2,256.00	0.00	132,592.08	744.00	99.44
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	10,000.00	2,000.00	83.33
07 - RADIO REPEAT	6,200.00	0.00	0.00	6,200.00	0.00	100.00
09 - THERMAL IMAG	0.00	1,256.00	0.00	1,256.00	-1,256.00	----
40 - ROAD ACCTS	920,184.00	2,674.47	0.00	733,992.21	186,191.79	79.77
15 - ROAD EXPENSE	920,184.00	2,674.47	0.00	733,992.21	186,191.79	79.77
01 - RECONSTRUCT.	218,984.00	0.00	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	2,211.27	0.00	74,615.82	20,384.18	78.54
04 - PLOWING/SAND	402,000.00	0.00	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

Expense Summary Report

ALL Departments
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
40 - ROAD ACCTS CONT'D						
08 - STREET LIGHT	6,200.00	463.20	0.00	4,373.67	1,826.33	70.54
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
35 - LIBRARY OPER	89,439.00	0.00	0.00	89,439.00	0.00	100.00
50 - SOLID WASTE	172,230.00	11,368.44	0.00	127,965.46	44,264.54	74.30
25 - SOLID WASTE	172,230.00	11,368.44	0.00	127,965.46	44,264.54	74.30
02 - HAULING FEES	18,600.00	1,225.00	0.00	15,475.00	3,125.00	83.20
03 - TIPPING FEES	98,000.00	6,212.47	0.00	69,910.13	28,089.87	71.34
05 - WASTE OIL DP	1,000.00	0.00	0.00	140.75	859.25	14.08
08 - R&M BUILDING	1,500.00	0.00	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	500.00	100.00	83.33
11 - REFRIGERANT	1,500.00	0.00	0.00	85.00	1,415.00	5.67
13 - ELECTRICITY	3,000.00	318.34	0.00	1,934.32	1,065.68	64.48
15 - TELEPHONE	700.00	55.83	0.00	456.60	243.40	65.23
17 - D.E.P PERMIT	450.00	0.00	0.00	155.00	295.00	34.44
19 - OFFICE SUPP	750.00	0.00	0.00	768.19	-18.19	102.43
22 - EQUIPMT R&M	3,000.00	0.00	0.00	1,114.16	1,885.84	37.14
23 - WOOD TIPP	12,500.00	1,931.80	0.00	14,383.49	-1,883.49	115.07
25 - WOOD HAUL	15,000.00	1,050.00	0.00	14,525.00	475.00	96.83
26 - ROADSIDE P/U	500.00	0.00	0.00	225.00	275.00	45.00
30 - RECYCLE HAUL	7,000.00	525.00	0.00	5,775.00	1,225.00	82.50
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	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	2,439.04	0.00	40,260.14	18,514.86	68.50
30 - BUNGANUT PRK	30,950.00	85.73	0.00	28,225.21	2,724.79	91.20
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	70.32	0.00	350.76	99.24	77.95
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.41	0.00	406.95	43.05	90.43
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	17,825.00	2,353.31	0.00	10,412.01	7,412.99	58.41
02 - TRASH REMOVL	2,000.00	100.00	0.00	1,860.00	140.00	93.00
03 - PORTA-POTS	3,500.00	0.00	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	0.00	0.00	635.00	-135.00	127.00
17 - REP/MAINT	3,600.00	2,130.00	0.00	2,524.64	1,075.36	70.13

Expense Summary Report

ALL Departments
April

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
80 - PARKS & REC CONT'D						
18 - RECREATION	4,000.00	75.00	0.00	2,863.69	1,136.31	71.59
20 - ELEC CONCESS	350.00	15.26	0.00	178.82	171.18	51.09
21 - ELEC CHADBRN	300.00	17.79	0.00	221.81	78.19	73.94
23 - ADVERTISING	500.00	0.00	0.00	199.97	300.03	39.99
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	15.26	0.00	518.38	306.62	62.83
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	0.00	0.00	1,400.00	-1,400.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,400.00	-1,400.00	----
96 - SCHOLARSHIPS	0.00	0.00	0.00	1,400.00	-1,400.00	----
Final Totals	8,583,150.38	106,145.23	243.62	7,027,937.88	1,555,212.50	81.88