

# Expense Summary Report

ALL Departments  
May

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>61,305.26</b>	<b>121.80</b>	<b>1,030,882.19</b>	<b>81,894.99</b>	<b>92.64</b>
<b>01 - PERSONNEL</b>	<b>432,518.00</b>	<b>28,374.78</b>	<b>0.00</b>	<b>334,562.97</b>	<b>97,955.03</b>	<b>77.35</b>
01 - TREASURER	47,130.00	3,661.66	0.00	41,893.03	5,236.97	88.89
02 - TAX COLLECT	42,855.00	3,340.97	0.00	38,201.36	4,653.64	89.14
03 - DPTY TC/TC	6,367.00	558.72	0.00	3,973.77	2,393.23	62.41
04 - ASSESSOR	41,616.00	3,226.30	0.00	36,327.05	5,288.95	87.29
05 - SELECT CLERK	38,522.50	3,092.48	0.00	35,891.20	2,631.30	93.17
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	36,190.52	4,714.48	88.47
11 - P B CLERK	4,896.00	376.62	0.00	4,331.07	564.93	88.46
12 - P B MEMBERS	1,592.00	0.00	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	3,162.05	0.00	38,543.23	9,686.77	79.92
20 - CEO	58,262.00	4,483.50	0.00	51,560.37	6,701.63	88.50
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	722.42	0.00	3,477.55	4,355.45	44.40
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	587.50	0.00	0.00	0.00	587.50	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	460.68	0.00	5,139.79	3,275.21	61.08
90 - FICA MATCH	31,800.00	2,142.38	0.00	25,095.85	6,704.15	78.92
<b>10 - OPERATING</b>	<b>110,349.00</b>	<b>8,150.61</b>	<b>121.80</b>	<b>78,997.06</b>	<b>31,351.94</b>	<b>71.59</b>
01 - OFFICE SUPP	4,000.00	733.44	19.80	2,664.30	1,335.70	66.61
02 - COMPUTER EXP	25,854.00	672.00	0.00	25,099.41	754.59	97.08
03 - POSTAGE EXP	5,900.00	517.99	0.00	4,516.08	1,383.92	76.54
04 - COPIER EXP	650.00	133.40	0.00	568.93	81.07	87.53
05 - ADVERTISING	3,800.00	491.22	0.00	2,745.34	1,054.66	72.25
06 - JANITORIAL	10,000.00	800.00	0.00	4,860.00	5,140.00	48.60
07 - ELECTIONS	5,500.00	1,098.28	0.00	4,223.82	1,276.18	76.80
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,300.00	992.00	102.00	1,948.00	1,352.00	59.03
12 - MBRSH/DUES	7,500.00	0.00	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	436.83	0.00	3,818.89	-318.89	109.11
20 - PAPER PROD/M	800.00	152.68	0.00	743.78	56.22	92.97
21 - RUGS	800.00	192.00	0.00	864.00	-64.00	108.00
22 - REGISTRY	5,000.00	19.00	0.00	1,873.00	3,127.00	37.46
23 - MILEAGE/TOLL	4,200.00	714.09	0.00	2,667.83	1,532.17	63.52
24 - OFFICE EQUIP	1,500.00	464.67	0.00	2,895.21	-1,395.21	193.01
25 - COMMUNICATIO	6,500.00	435.15	0.00	4,975.10	1,524.90	76.54
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	297.86	0.00	3,158.07	6,841.93	31.58
<b>16 - CONTINGENCY</b>	<b>8,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>50.00</b>

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ALL Departments  
May

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	4,000.00	0.00	4,000.00	4,000.00	50.00
<b>35 - PROF SVC</b>	<b>54,694.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>44,884.00</b>	<b>9,810.00</b>	<b>82.06</b>
14 - LEGAL	17,500.00	1,071.00	0.00	7,690.00	9,810.00	43.94
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>682.11</b>	<b>0.00</b>	<b>13,159.79</b>	<b>3,271.21</b>	<b>80.09</b>
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	5,786.31	1,074.69	84.34
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	154.33	0.00	1,155.32	2,344.68	33.01
<b>38 - CEMETERY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>520.00</b>	<b>74.00</b>
02 - COMMITTEE	2,000.00	0.00	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>1,355.99</b>	<b>0.00</b>	<b>10,436.52</b>	<b>11,564.48</b>	<b>47.44</b>
01 - PLOWING/SAND	12,000.00	0.00	0.00	5,918.66	6,081.34	49.32
02 - BLDG/GRND RM	10,000.00	1,355.99	0.00	4,517.86	5,482.14	45.18
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>121,500.00</b>	<b>17,042.77</b>	<b>0.00</b>	<b>111,257.41</b>	<b>10,242.59</b>	<b>91.57</b>
01 - DENTAL INS.	3,300.00	520.32	0.00	3,121.92	178.08	94.60
02 - PROP & CSLTY	17,000.00	0.00	0.00	13,031.00	3,969.00	76.65
03 - HEALTH	93,000.00	14,117.64	0.00	86,731.42	6,268.58	93.26
04 - WORKERS COMP	6,000.00	1,487.00	0.00	5,283.77	716.23	88.06
05 - UNEMPLOYMENT	2,200.00	737.81	0.00	2,729.30	-529.30	124.06
15 - VOLUNTEER IN	0.00	180.00	0.00	360.00	-360.00	----
<b>90 - RESERVE ACCT</b>	<b>69,000.00</b>	<b>628.00</b>	<b>0.00</b>	<b>155,822.26</b>	<b>-86,822.26</b>	<b>225.83</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	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	628.00	0.00	13,437.81	1,562.19	89.59
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	----
<b>20 - MSAD#57</b>	<b>4,758,295.00</b>	<b>793,049.16</b>	<b>0.00</b>	<b>4,758,295.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40 - MSAD 57</b>	<b>4,758,295.00</b>	<b>793,049.16</b>	<b>0.00</b>	<b>4,758,295.00</b>	<b>0.00</b>	<b>100.00</b>
01 - SCH PAYMENT	4,758,295.00	793,049.16	0.00	4,758,295.00	0.00	100.00
<b>30 - INSPECTORS</b>	<b>10,733.64</b>	<b>894.79</b>	<b>12.15</b>	<b>10,733.64</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>10,733.64</b>	<b>894.79</b>	<b>12.15</b>	<b>10,733.64</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	10,547.64	882.64	0.00	10,547.64	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	12.15	12.15	0.00	0.00	----

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ALL Departments  
May

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>35 - PROTECTION CONT'D</b>						
35 - PROTECTION	392,041.00	65,340.00	0.00	392,040.00	1.00	100.00
<b>35 - PROF SVC</b>	<b>392,041.00</b>	<b>65,340.00</b>	<b>0.00</b>	<b>392,040.00</b>	<b>1.00</b>	<b>100.00</b>
02 - GMFD-CONTRAC	146,632.00	24,438.50	0.00	146,631.00	1.00	100.00
03 - GMFD PERSONN	245,409.00	40,901.50	0.00	245,409.00	0.00	100.00
<b>36 - FIRE PRSNL</b>						
36 - FIRE PRSNL	555,833.00	70,309.27	17,037.73	473,240.31	82,592.69	85.14
<b>01 - PERSONNEL</b>	<b>492,705.00</b>	<b>55,532.73</b>	<b>17,037.73</b>	<b>405,324.34</b>	<b>87,380.66</b>	<b>82.27</b>
63 - 457 EMPLOYER	6,828.00	604.04	208.49	4,244.00	2,584.00	62.16
70 - FD FULL TIME	450,974.00	50,734.60	15,596.50	371,028.88	79,945.12	82.27
71 - FD PART TIME	0.00	132.00	22.00	110.00	-110.00	----
90 - FICA MATCH	34,903.00	4,062.09	1,210.74	29,941.46	4,961.54	85.78
<b>65 - INSURANCE</b>	<b>63,128.00</b>	<b>14,776.54</b>	<b>0.00</b>	<b>67,915.97</b>	<b>-4,787.97</b>	<b>107.58</b>
03 - HEALTH	32,626.00	6,233.04	0.00	36,567.24	-3,941.24	112.08
04 - WORKERS COMP	25,942.00	7,806.50	0.00	27,264.73	-1,322.73	105.10
05 - UNEMPLOYMENT	3,200.00	737.00	0.00	2,724.00	476.00	85.13
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
<b>37 - FD OPERATING</b>						
37 - FD OPERATING	209,893.00	10,351.94	28.77	195,123.88	14,769.12	92.96
<b>03 - MED SUPPLY</b>	<b>10,200.00</b>	<b>865.77</b>	<b>28.77</b>	<b>8,240.24</b>	<b>1,959.76</b>	<b>80.79</b>
01 - MED SUPPLY	7,200.00	611.19	28.77	7,122.65	77.35	98.93
02 - OXYGEN SPPLY	1,000.00	97.26	0.00	960.27	39.73	96.03
03 - PHARMECEUTIC	2,000.00	157.32	0.00	157.32	1,842.68	7.87
<b>08 - UTILITIES</b>	<b>22,700.00</b>	<b>1,419.50</b>	<b>0.00</b>	<b>23,910.37</b>	<b>-1,210.37</b>	<b>105.33</b>
01 - ELECTRICITY	8,500.00	672.76	0.00	8,148.13	351.87	95.86
02 - HEATING OIL	8,000.00	465.08	0.00	10,348.04	-2,348.04	129.35
03 - PROPANE	1,200.00	0.00	0.00	668.67	531.33	55.72
05 - IS INTERNET	5,000.00	281.66	0.00	4,745.53	254.47	94.91
<b>10 - OPERATING</b>	<b>16,342.00</b>	<b>1,934.70</b>	<b>0.00</b>	<b>10,958.13</b>	<b>5,383.87</b>	<b>67.06</b>
01 - OFFICE SUPP	3,200.00	131.22	0.00	3,477.92	-277.92	108.69
03 - POSTAGE EXP	200.00	0.00	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	202.13	0.00	1,730.84	2,969.16	36.83
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	414.08	0.00	2,713.35	786.65	77.52
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	400.00	100.00	80.00
44 - FLOORS	500.00	242.62	0.00	242.62	257.38	48.52
45 - CASCADE SVC	1,100.00	600.00	0.00	612.00	488.00	55.64
47 - ANSUL HOOD	242.00	0.00	0.00	254.40	-12.40	105.12
48 - SPRINKLER	600.00	344.65	0.00	344.65	255.35	57.44
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>241.00</b>	<b>0.00</b>	<b>45,572.31</b>	<b>118.69</b>	<b>99.74</b>
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	30,707.70	478.30	98.47
06 - MNTNC & SUPP	3,000.00	241.00	0.00	5,275.51	-2,275.51	175.85
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>1,390.87</b>	<b>0.00</b>	<b>39,568.27</b>	<b>5,236.73</b>	<b>88.31</b>

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<b>37 - FD OPERATING CONT'D</b>						
01 - FUEL	11,000.00	231.82	0.00	11,307.90	-307.90	102.80
02 - FLEET MAINT	24,000.00	661.45	0.00	21,986.04	2,013.96	91.61
04 - FLEET TEST	8,645.00	457.60	0.00	4,920.16	3,724.84	56.91
05 - FLEET SUPPLY	800.00	0.00	0.00	934.17	-134.17	116.77
06 - TOLLS TRAVEL	360.00	40.00	0.00	420.00	-60.00	116.67
<b>35 - PROF SVC</b>	<b>26,945.00</b>	<b>2,557.32</b>	<b>0.00</b>	<b>28,825.70</b>	<b>-1,880.70</b>	<b>106.98</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	2,557.32	0.00	12,357.52	-3,357.52	137.31
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
<b>48 - INFORMATION</b>	<b>4,960.00</b>	<b>230.78</b>	<b>0.00</b>	<b>5,195.73</b>	<b>-235.73</b>	<b>104.75</b>
02 - MAINTENANCE	2,200.00	104.48	0.00	2,362.59	-162.59	107.39
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	126.30	0.00	430.65	-30.65	107.66
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>7,418.50</b>	<b>2,581.50</b>	<b>74.19</b>
01 - FIREFIGHTER	3,500.00	200.00	0.00	650.00	2,850.00	18.57
02 - DRIVER OPER	1,400.00	0.00	0.00	1,070.00	330.00	76.43
03 - MED/EMS	2,500.00	625.00	0.00	3,315.00	-815.00	132.60
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	200.00	0.00	1,763.24	-763.24	176.32
06 - SUPPLIES	500.00	0.00	0.00	620.26	-120.26	124.05
<b>50 - PROGRAMS</b>	<b>9,450.00</b>	<b>687.00</b>	<b>0.00</b>	<b>9,507.63</b>	<b>-57.63</b>	<b>100.61</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	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	687.00	0.00	3,979.52	20.48	99.49
07 - UNIFORMS	3,500.00	0.00	0.00	3,253.20	246.80	92.95
<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>134,592.08</b>	<b>1,000.00</b>	<b>0.00</b>	<b>133,592.08</b>	<b>1,000.00</b>	<b>99.26</b>
<b>62 - CAPITAL PURC</b>	<b>134,592.08</b>	<b>1,000.00</b>	<b>0.00</b>	<b>133,592.08</b>	<b>1,000.00</b>	<b>99.26</b>
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	11,000.00	1,000.00	91.67
07 - RADIO REPEAT	6,200.00	0.00	0.00	6,200.00	0.00	100.00
09 - THERMAL IMAG	1,256.00	0.00	0.00	1,256.00	0.00	100.00
<b>40 - ROAD ACCTS</b>	<b>920,184.00</b>	<b>79,103.82</b>	<b>0.00</b>	<b>813,096.03</b>	<b>107,087.97</b>	<b>88.36</b>
<b>15 - ROAD EXPENSE</b>	<b>920,184.00</b>	<b>79,103.82</b>	<b>0.00</b>	<b>813,096.03</b>	<b>107,087.97</b>	<b>88.36</b>
01 - RECONSTRUCT.	218,984.00	13,900.00	0.00	115,358.50	103,625.50	52.68
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	19,406.24	0.00	94,022.06	977.94	98.97
04 - PLOWING/SAND	402,000.00	44,425.99	0.00	401,424.45	575.55	99.86

# Expense Summary Report

ALL Departments  
May

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>						
05 - SIGNS	3,000.00	871.82	0.00	2,417.58	582.42	80.59
08 - STREET LIGHT	6,200.00	499.77	0.00	4,873.44	1,326.56	78.60
<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>
<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>16,056.64</b>	<b>0.00</b>	<b>144,022.10</b>	<b>28,207.90</b>	<b>83.62</b>
<b>25 - SOLID WASTE</b>	<b>172,230.00</b>	<b>16,056.64</b>	<b>0.00</b>	<b>144,022.10</b>	<b>28,207.90</b>	<b>83.62</b>
02 - HAULING FEES	18,600.00	1,750.00	0.00	17,225.00	1,375.00	92.61
03 - TIPPING FEES	98,000.00	9,148.80	0.00	79,058.93	18,941.07	80.67
05 - WASTE OIL DP	1,000.00	170.00	0.00	310.75	689.25	31.08
08 - R&M BUILDING	1,500.00	129.00	0.00	995.73	504.27	66.38
09 - STICKERS	600.00	0.00	0.00	990.85	-390.85	165.14
10 - METAL CAN RN	600.00	0.00	0.00	500.00	100.00	83.33
11 - REFRIGERANT	1,500.00	50.00	0.00	135.00	1,365.00	9.00
13 - ELECTRICITY	3,000.00	233.04	0.00	2,167.36	832.64	72.25
15 - TELEPHONE	700.00	52.11	0.00	508.71	191.29	72.67
17 - D.E.P PERMIT	450.00	0.00	0.00	155.00	295.00	34.44
19 - OFFICE SUPP	750.00	33.98	0.00	802.17	-52.17	106.96
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	2,039.71	0.00	16,423.20	-3,923.20	131.39
25 - WOOD HAUL	15,000.00	1,925.00	0.00	16,450.00	-1,450.00	109.67
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	6,300.00	700.00	90.00
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
<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>8,885.19</b>	<b>0.00</b>	<b>49,145.33</b>	<b>9,629.67</b>	<b>83.62</b>
<b>30 - BUNGANUT PRK</b>	<b>30,950.00</b>	<b>350.42</b>	<b>0.00</b>	<b>28,575.63</b>	<b>2,374.37</b>	<b>92.33</b>
04 - TRASH REMOVL	1,000.00	300.00	0.00	425.00	575.00	42.50
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	35.16	0.00	385.92	64.08	85.76
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.26	0.00	422.21	27.79	93.82
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>3,384.77</b>	<b>0.00</b>	<b>13,796.78</b>	<b>4,028.22</b>	<b>77.40</b>
02 - TRASH REMOVL	2,000.00	735.00	0.00	2,595.00	-595.00	129.75
03 - PORTA-POTS	3,500.00	330.00	0.00	1,170.00	2,330.00	33.43
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	897.27	0.00	897.27	102.73	89.73
16 - PLOWING P&R	500.00	0.00	0.00	635.00	-135.00	127.00

# Expense Summary Report

ALL Departments  
May

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>						
17 - REP/MAINT	3,600.00	1,191.65	0.00	3,716.29	-116.29	103.23
18 - RECREATION	4,000.00	180.46	0.00	3,044.15	955.85	76.10
20 - ELEC CONCESS	350.00	15.26	0.00	194.08	155.92	55.45
21 - ELEC CHADBRN	300.00	19.87	0.00	241.68	58.32	80.56
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	533.64	291.36	64.68
<b>33 - BNGNT PK IMP</b>	<b>10,000.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>6,772.92</b>	<b>3,227.08</b>	<b>67.73</b>
01 - BNGNT PK IMP	10,000.00	5,150.00	0.00	6,772.92	3,227.08	67.73
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>1,405.00</b>	<b>0.00</b>	<b>6,660.00</b>	<b>8,340.00</b>	<b>44.40</b>
85 - MOW & GRNDS	15,000.00	1,405.00	0.00	6,660.00	8,340.00	44.40
<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>
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
<b>96 - SCHOLARSHIPS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>----</b>
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	----
<b>Final Totals</b>	<b>8,585,289.02</b>	<b>1,107,701.07</b>	<b>17,200.45</b>	<b>8,118,438.50</b>	<b>466,850.52</b>	<b>94.56</b>