

Expense Summary Report

Fund: 1
ALL Months

| Account | Budget Net | YTD Net | Pending Activity | Unexpended Balance | Percent Spent |
|-------------------------------------|---------------------|---------------------|------------------|--------------------|---------------|
| 10 - GENERAL ADMINISTRATION | 1,221,775.48 | 1,150,803.65 | 0.00 | 70,971.83 | 94.19 |
| 01 - PERSONNEL | 385,351.00 | 371,775.72 | 0.00 | 13,575.28 | 96.48 |
| 01 - Treasurer Salary | 42,432.00 | 42,432.00 | 0.00 | 0.00 | 100.00 |
| 02 - Tax Collector/ Dep. Town Clerk | 38,476.00 | 38,476.00 | 0.00 | 0.00 | 100.00 |
| 03 - Deputy Tax Collector/Clerk | 6,000.00 | 5,712.87 | 0.00 | 287.13 | 95.21 |
| 04 - Assessor Salary | 42,713.00 | 42,713.00 | 0.00 | 0.00 | 100.00 |
| 05 - Selectmen's Clerk | 28,775.00 | 28,775.00 | 0.00 | 0.00 | 100.00 |
| 06 - Welfare Director | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| 10 - Town Clerk/ Dep. Tax Collector | 37,612.50 | 37,612.50 | 0.00 | 0.00 | 100.00 |
| 11 - Planning Board Clerk | 4,896.00 | 4,896.00 | 0.00 | 0.00 | 100.00 |
| 12 - P/B Members Salary | 1,530.00 | 849.77 | 0.00 | 680.23 | 55.54 |
| 13 - Appeals Board | 357.00 | 17.21 | 0.00 | 339.79 | 4.82 |
| 14 - Appeals Board Clerk | 245.00 | 215.20 | 0.00 | 29.80 | 87.84 |
| 16 - Ballot Clerks | 3,060.00 | 1,981.40 | 0.00 | 1,078.60 | 64.75 |
| 17 - Health Officer | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 18 - Ordinance Review Clerk | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 19 - Transfer Station Employees | 43,860.00 | 42,590.92 | 0.00 | 1,269.08 | 97.11 |
| 20 - Code Enforcement Officer Wages | 43,860.00 | 43,860.00 | 0.00 | 0.00 | 100.00 |
| 21 - Town Meeting Moderator | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 22 - Registrar of Voters | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 23 - Recreation Directors Stipend | 3,500.00 | 6,500.00 | 0.00 | -3,000.00 | 185.71 |
| 31 - Deputy Treasurers Stipend | 4,500.00 | 1,291.85 | 0.00 | 3,208.15 | 28.71 |
| 33 - EMA Director | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 54 - SELECTPERSON | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 55 - SELECTPERSON | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| 56 - SELECTPERSON | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| 57 - SELECTPERSON | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| 58 - SELECTPERSON | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 100.00 |
| 59 - OVERTIME WAGES | 4,734.50 | 6,406.17 | 0.00 | -1,671.67 | 135.31 |
| 60 - Unemployment Wages | 8,500.00 | 1,633.00 | 0.00 | 6,867.00 | 19.21 |
| 62 - Vacation Wages | 4,500.00 | 4,019.54 | 0.00 | 480.46 | 89.32 |
| 63 - 457 EMPLOYERS EXPENSE | 8,300.00 | 5,222.12 | 0.00 | 3,077.88 | 62.92 |
| 90 - Town's Fica | 28,000.00 | 28,071.17 | 0.00 | -71.17 | 100.25 |
| 05 - ELECTRICITY | 11,605.00 | 11,605.00 | 0.00 | 0.00 | 100.00 |
| 01 - TOWN HALL | 4,000.00 | 3,279.02 | 0.00 | 720.98 | 81.98 |
| 03 - STREET LGTS | 4,700.00 | 5,150.17 | 0.00 | -450.17 | 109.58 |
| 04 - BUNGANUT CABIN | 425.00 | 328.25 | 0.00 | 96.75 | 77.24 |
| 05 - CONCESSION STAND | 325.00 | 274.11 | 0.00 | 50.89 | 84.34 |
| 06 - CHADBOURNE PUMP | 225.00 | 241.96 | 0.00 | -16.96 | 107.54 |
| 07 - TRANSFER STATION/SALT SHED | 1,580.00 | 1,679.41 | 0.00 | -99.41 | 106.29 |
| 08 - BUNGANUT BALLFIELD | 350.00 | 652.08 | 0.00 | -302.08 | 186.31 |
| 10 - OPERATING | 95,359.00 | 74,008.24 | 0.00 | 21,350.76 | 77.61 |
| 01 - OFFICE SUPPLIES | 5,500.00 | 3,721.08 | 0.00 | 1,778.92 | 67.66 |
| 02 - ANNUAL SVC AGRMTS/COMP REPAIRS | 16,825.00 | 14,159.83 | 0.00 | 2,665.17 | 84.16 |
| 03 - POSTAGE/STAMPS.COM MEMBERSHIP | 6,300.00 | 6,707.73 | 0.00 | -407.73 | 106.47 |
| 04 - TONER/LEASE/METER READINGS | 620.00 | 838.07 | 0.00 | -218.07 | 135.17 |
| 05 - ADVERTISING | 4,300.00 | 3,935.43 | 0.00 | 364.57 | 91.52 |
| 06 - JANITOR/CLEANING PRODUCTS | 4,164.00 | 3,135.00 | 0.00 | 1,029.00 | 75.29 |
| 07 - ELECTION CODING FEE & COSTS | 6,500.00 | 5,294.11 | 0.00 | 1,205.89 | 81.45 |
| 09 - TOWN REPORT PRINTING | 5,500.00 | 4,424.00 | 0.00 | 1,076.00 | 80.44 |
| 11 - ALL DUES & EDUCATION | 8,000.00 | 2,352.71 | 0.00 | 5,647.29 | 29.41 |
| 12 - TOWN ASSOCIATION DUES | 6,650.00 | 4,819.00 | 0.00 | 1,831.00 | 72.47 |
| 13 - ZONING,MMA MANUALS,LAW BOOKS | 1,000.00 | 276.90 | 0.00 | 723.10 | 27.69 |
| 15 - OFFICE FORMS | 2,000.00 | 1,293.59 | 0.00 | 706.41 | 64.68 |

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| 10 - GENERAL ADMINISTRATION CONT'D | | | | | |
| 16 - MAINTENANCE CONTRACTS & REPAIR | 500.00 | 850.00 | 0.00 | -350.00 | 170.00 |
| 17 - HEATING OIL | 3,500.00 | 2,655.76 | 0.00 | 844.24 | 75.88 |
| 20 - PAPER PRODUCTS, & MISC. EXP | 1,300.00 | 1,082.98 | 0.00 | 217.02 | 83.31 |
| 21 - RUGS | 1,100.00 | 1,006.54 | 0.00 | 93.46 | 91.50 |
| 22 - LIENS/TRANSFERS/DEEDS/Q.C. | 4,300.00 | 4,459.00 | 0.00 | -159.00 | 103.70 |
| 23 - MILEAGE/TOLLS/MEALS | 7,550.00 | 3,729.29 | 0.00 | 3,820.71 | 49.39 |
| 24 - OFFICE EQUIPMENT | 2,000.00 | 2,714.07 | 0.00 | -714.07 | 135.70 |
| 25 - TELEPHONES | 4,500.00 | 4,520.90 | 0.00 | -20.90 | 100.46 |
| 27 - SECURITY SYSTEM | 500.00 | 1,002.35 | 0.00 | -502.35 | 200.47 |
| 28 - TAX BILL PRINTING | 2,250.00 | 1,023.90 | 0.00 | 1,226.10 | 45.51 |
| 36 - DUES & SUBSCRIPTIONS | 500.00 | 6.00 | 0.00 | 494.00 | 1.20 |
| 16 - CONTINGENCY FUND | 8,000.00 | 7,829.08 | 0.00 | 170.92 | 97.86 |
| 01 - CONTINGENCY FUND | 8,000.00 | 7,829.08 | 0.00 | 170.92 | 97.86 |
| 17 - TWELVE TOWN GROUP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 - TWELVE TOWN GROUP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 35 - PROFESSIONAL SERVICES | 48,736.00 | 43,746.69 | 0.00 | 4,989.31 | 89.76 |
| 14 - LEGAL | 15,000.00 | 10,010.69 | 0.00 | 4,989.31 | 66.74 |
| 20 - PSAP | 28,236.00 | 28,236.00 | 0.00 | 0.00 | 100.00 |
| 24 - AUDIT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.00 |
| 36 - ANIMAL WELFARE | 11,525.00 | 16,654.83 | 0.00 | -5,129.83 | 144.51 |
| 01 - ANIMAL SHELTER | 5,800.00 | 6,066.26 | 0.00 | -266.26 | 104.59 |
| 02 - A.C.O. SALARY | 5,725.00 | 5,610.02 | 0.00 | 114.98 | 97.99 |
| 03 - EMERGENCY CLINIC | 0.00 | 225.00 | 0.00 | -225.00 | ---- |
| 23 - MILEAGE REIMBURSEMENT | 0.00 | 4,753.55 | 0.00 | -4,753.55 | ---- |
| 38 - CEMETERY | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 100.00 |
| 01 - FLAGS | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| 02 - COMMITTEE EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 43 - CONSERVATION COMMITTEE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 - CONSERVATION COMMITTEE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 45 - ANNUAL YORK CO TAX ASSESSMENT | 247,100.33 | 247,100.33 | 0.00 | 0.00 | 100.00 |
| 01 - ANNUAL ASSESSMENT | 247,100.33 | 247,100.33 | 0.00 | 0.00 | 100.00 |
| 47 - COMMITTEES | 5,000.00 | 35.16 | 0.00 | 4,964.84 | 0.70 |
| 01 - CHARTER COMMISSION | 5,000.00 | 35.16 | 0.00 | 4,964.84 | 0.70 |
| 60 - MAINTENANCE | 13,000.00 | 9,975.41 | 0.00 | 3,024.59 | 76.73 |
| 02 - BLDG/GRND REPAIR/MAINTENANCE | 10,000.00 | 9,975.41 | 0.00 | 24.59 | 99.75 |
| 03 - LYMAN PLANTATIONS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 65 - INSURANCE | 118,175.00 | 113,149.04 | 0.00 | 5,025.96 | 95.75 |
| 01 - DENTAL INSURANCE | 4,950.00 | 3,367.14 | 0.00 | 1,582.86 | 68.02 |
| 02 - LIABILITY | 6,825.00 | 6,413.00 | 0.00 | 412.00 | 93.96 |
| 03 - HEALTH | 88,550.00 | 76,816.98 | 0.00 | 11,733.02 | 86.75 |
| 04 - WORKERS COMP | 10,500.00 | 20,663.92 | 0.00 | -10,163.92 | 196.80 |
| 07 - ELECTRONIC DATA | 525.00 | 358.00 | 0.00 | 167.00 | 68.19 |
| 08 - CRIME POLICY | 525.00 | 345.00 | 0.00 | 180.00 | 65.71 |
| 10 - ELECTED & BOARDS LIABILITY INS | 5,250.00 | 4,823.00 | 0.00 | 427.00 | 91.87 |
| 12 - BOILER-MACHINERY BREAKDOWN | 1,050.00 | 362.00 | 0.00 | 688.00 | 34.48 |
| 90 - RESERVE ACCOUNTS | 275,624.15 | 253,624.15 | 0.00 | 22,000.00 | 92.02 |
| 02 - CAPITAL IMPROVMNT RESERVE | 52,982.00 | 52,982.00 | 0.00 | 0.00 | 100.00 |
| 03 - TOWN HALL RESERVE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 05 - COUSENS SCHOOL MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 09 - TAX MAP RESERVE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 - FIRE TRUCK RESERVE | 175,642.15 | 175,642.15 | 0.00 | 0.00 | 100.00 |

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| 10 - GENERAL ADMINISTRATION CONT'D | | | | | |
| 11 - REVALUATION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 18 - VAULT REMODELING | 15,660.00 | 15,660.00 | 0.00 | 0.00 | 100.00 |
| 18 - VAULT REMODELING | 15,660.00 | 15,660.00 | 0.00 | 0.00 | 100.00 |
| 01 - VAULT REMODELING | 15,660.00 | 15,660.00 | 0.00 | 0.00 | 100.00 |
| 20 - MSAD#57 | 4,078,077.72 | 4,078,077.72 | 0.00 | 0.00 | 100.00 |
| 40 - MSAD 57 | 4,078,077.72 | 4,078,077.72 | 0.00 | 0.00 | 100.00 |
| 01 - SCH PAYMENT | 4,078,077.72 | 4,078,077.72 | 0.00 | 0.00 | 100.00 |
| 30 - INSPECTORS | 6,948.00 | 6,948.00 | 0.00 | 0.00 | 100.00 |
| 01 - PERSONNEL | 6,948.00 | 6,948.00 | 0.00 | 0.00 | 100.00 |
| 15 - Electrical Inspector | 6,948.00 | 6,948.00 | 0.00 | 0.00 | 100.00 |
| 35 - PROTECTION | 318,790.00 | 314,566.60 | 0.00 | 4,223.40 | 98.68 |
| 35 - PROFESSIONAL SERVICES | 318,790.00 | 314,566.60 | 0.00 | 4,223.40 | 98.68 |
| 02 - CONTRACT | 37,026.00 | 37,025.80 | 0.00 | 0.20 | 100.00 |
| 03 - PERSONNEL | 236,044.00 | 236,044.16 | 0.00 | -0.16 | 100.00 |
| 04 - FIRE PER DIEM | 38,520.00 | 38,520.00 | 0.00 | 0.00 | 100.00 |
| 06 - FD TREASURERS SALARY | 6,400.00 | 2,976.64 | 0.00 | 3,423.36 | 46.51 |
| 07 - FD TREASURERS FICA MATCH | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 08 - FE TREASURERS RETIREMENT MATCH | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 40 - ROAD ACCTS | 1,097,731.31 | 1,062,441.21 | 0.00 | 35,290.10 | 96.79 |
| 15 - ROAD EXPENSE | 1,097,731.31 | 1,062,441.21 | 0.00 | 35,290.10 | 96.79 |
| 01 - RECONSTRUCT. | 395,519.00 | 395,519.00 | 0.00 | 0.00 | 100.00 |
| 02 - RESURFACING | 315,433.00 | 315,792.31 | 0.00 | -359.31 | 100.11 |
| 03 - RD REP/MAINT | 75,359.31 | 57,985.62 | 0.00 | 17,373.69 | 76.95 |
| 04 - PLOWING/SAND | 269,920.00 | 269,815.55 | 0.00 | 104.45 | 99.96 |
| 05 - SIGNS | 1,500.00 | 1,480.00 | 0.00 | 20.00 | 98.67 |
| 06 - CRUSH ASPHALT | 40,000.00 | 21,848.73 | 0.00 | 18,151.27 | 54.62 |
| 45 - LIBRARY | 113,535.00 | 113,535.00 | 0.00 | 0.00 | 100.00 |
| 20 - LIBRARY | 113,535.00 | 113,535.00 | 0.00 | 0.00 | 100.00 |
| 02 - LIBRARY OPERATING | 30,325.00 | 30,325.00 | 0.00 | 0.00 | 100.00 |
| 03 - LIBRARY PERSONNEL | 43,210.00 | 43,210.00 | 0.00 | 0.00 | 100.00 |
| 04 - LIBRARY GRANT MATCH | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| 50 - SOLID WASTE | 186,903.00 | 186,903.00 | 0.00 | 0.00 | 100.00 |
| 25 - SOLID WASTE | 153,280.00 | 153,280.00 | 0.00 | 0.00 | 100.00 |
| 02 - HAULING FEES | 0.00 | 10,817.50 | 0.00 | -10,817.50 | ---- |
| 03 - TIPPING FEES | 76,000.00 | 79,862.62 | 0.00 | -3,862.62 | 105.08 |
| 08 - REPAIRS & MAINTENANCE XFER STA | 1,900.00 | 3,629.99 | 0.00 | -1,729.99 | 191.05 |
| 09 - XFER STATION STICKERS | 500.00 | 553.76 | 0.00 | -53.76 | 110.75 |
| 10 - METAL HAULING FEES | 3,500.00 | 1,585.00 | 0.00 | 1,915.00 | 45.29 |
| 11 - REFRIGERANT ITEMS | 1,000.00 | 540.00 | 0.00 | 460.00 | 54.00 |
| 14 - FURNITURE HAULING FEES | 6,000.00 | 5,995.00 | 0.00 | 5.00 | 99.92 |
| 15 - TELEPHONE | 600.00 | 523.04 | 0.00 | 76.96 | 87.17 |
| 17 - D.E.P. PERMIT FEE | 500.00 | 418.00 | 0.00 | 82.00 | 83.60 |
| 19 - MISCELLANEOUS EXPENSES | 500.00 | 4,636.27 | 0.00 | -4,136.27 | 927.25 |
| 21 - CARDBOARD HAULING | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 22 - EQUIPMENT REPAIRS&MAINTENANCE | 2,200.00 | 3,468.69 | 0.00 | -1,268.69 | 157.67 |

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| 50 - SOLID WASTE CONT'D | | | | | |
| 23 - WOOD TIPPING FEES | 2,500.00 | 1,415.61 | 0.00 | 1,084.39 | 56.62 |
| 25 - WOOD HAULING | 1,500.00 | 1,260.00 | 0.00 | 240.00 | 84.00 |
| 26 - ROADSIDE TRASH PICK UP | 2,000.00 | 280.00 | 0.00 | 1,720.00 | 14.00 |
| 29 - FURNITURE TIPPING FEES | 9,000.00 | 6,039.04 | 0.00 | 2,960.96 | 67.10 |
| 30 - RECYCLE ITEMS HAULING | 10,000.00 | 5,030.00 | 0.00 | 4,970.00 | 50.30 |
| 32 - MILEAGE, MEALS AND TOLLS | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 34 - EDUCATION AND TRAINING | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 35 - DUES AND MEMBERSHIP | 100.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 36 - PERSONAL PROTECTIVE GEAR | 1,500.00 | 293.53 | 0.00 | 1,206.47 | 19.57 |
| 37 - HEALTH & WELLNESS | 1,500.00 | 1,881.95 | 0.00 | -381.95 | 125.46 |
| 38 - REVENUE COST SHARING | 5,280.00 | 0.00 | 0.00 | 5,280.00 | 0.00 |
| 50 - CAPITAL IMPROVEMENT ACCT. | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 26 - TRANSFER STATION IMPROVEMENTS | 33,623.00 | 33,623.00 | 0.00 | 0.00 | 100.00 |
| 01 - IMPROVEMENTS TO XFER STATION | 33,623.00 | 33,623.00 | 0.00 | 0.00 | 100.00 |
| 60 - GENERAL ASSISTANCE | 2,500.00 | 1,745.00 | 0.00 | 755.00 | 69.80 |
| 71 - GENERAL ASSISTANCE | 2,500.00 | 1,745.00 | 0.00 | 755.00 | 69.80 |
| 99 - BUDGET | 2,500.00 | 1,745.00 | 0.00 | 755.00 | 69.80 |
| 70 - SOCIAL SERVICES | 12,050.00 | 11,800.00 | 0.00 | 250.00 | 97.93 |
| 70 - VARIOUS SOCIAL SERVICES | 12,050.00 | 11,800.00 | 0.00 | 250.00 | 97.93 |
| 02 - RED CROSS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 04 - YORK COUNTY COMMUNITY ACTION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 06 - CARING UNLIMITED | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 07 - SO.ME AREA AGENCY ON AGING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 08 - VISITING NURSE SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 09 - KIDS FREE TO GROW | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 10 - YORK COUNTY SHELTERS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 11 - SO. MAINE PARENT AWARENESS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 12 - DAY ONE | 750.00 | 750.00 | 0.00 | 0.00 | 100.00 |
| 13 - MAINE BEHAVIORAL HEALTH | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 17 - BIDDEFORD FREE CLINIC | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 18 - LEAVITT MILLS | 400.00 | 400.00 | 0.00 | 0.00 | 100.00 |
| 80 - PARKS AND RECREATION | 48,200.00 | 44,737.76 | 0.00 | 3,462.24 | 92.82 |
| 30 - BUNGANUT TOWN PARK | 30,600.00 | 28,617.30 | 0.00 | 1,982.70 | 93.52 |
| 04 - TRASH REMOVAL | 1,500.00 | 450.00 | 0.00 | 1,050.00 | 30.00 |
| 05 - PORTA-POTS | 3,200.00 | 3,854.54 | 0.00 | -654.54 | 120.45 |
| 06 - REPAIR/MAINT | 1,000.00 | 488.52 | 0.00 | 511.48 | 48.85 |
| 10 - TELEPHONE | 400.00 | 471.24 | 0.00 | -71.24 | 117.81 |
| 13 - PEST CONTROL | 1,500.00 | 479.00 | 0.00 | 1,021.00 | 31.93 |
| 15 - CAPITAL IMPROVEMENT | 1,000.00 | 874.00 | 0.00 | 126.00 | 87.40 |
| 25 - CONTRACT | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 100.00 |
| 32 - PARKS AND RECREATION | 17,600.00 | 16,120.46 | 0.00 | 1,479.54 | 91.59 |
| 02 - TRASH REMOVAL KENNEBUNK POND | 3,000.00 | 2,330.00 | 0.00 | 670.00 | 77.67 |
| 03 - PORTA POTTIES | 4,000.00 | 4,503.67 | 0.00 | -503.67 | 112.59 |
| 04 - MISCELLANEOUS | 500.00 | 509.57 | 0.00 | -9.57 | 101.91 |
| 12 - SIGNS | 300.00 | 25.00 | 0.00 | 275.00 | 8.33 |
| 15 - CAPITAL IMPROVEMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 16 - PLOW P&R | 500.00 | 622.50 | 0.00 | -122.50 | 124.50 |
| 17 - REPAIRS AND MAINTENANCE | 250.00 | 1,555.26 | 0.00 | -1,305.26 | 622.10 |
| 18 - RECREATION | 4,500.00 | 2,798.46 | 0.00 | 1,701.54 | 62.19 |

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| 80 - PARKS AND RECREATION CONT'D | | | | | |
| 23 - CLASSIFIED ADVERTISING | 1,050.00 | 726.00 | 0.00 | 324.00 | 69.14 |
| 25 - BLEACHER FOR BUNGANUT BALLFLD | 1,000.00 | 550.00 | 0.00 | 450.00 | 55.00 |
| 85 - MOWING & GROUNDS MAINTENANCE | 25,560.00 | 23,090.96 | 0.00 | 2,469.04 | 90.34 |
| 85 - MOWING & GROUNDS MAINTENANCE | 25,560.00 | 23,090.96 | 0.00 | 2,469.04 | 90.34 |
| 85 - MOWING & GROUNDS MAINTENANCE | 25,560.00 | 23,090.96 | 0.00 | 2,469.04 | 90.34 |
| 90 - OVERLAY | 128,961.00 | 14,512.00 | 0.00 | 114,449.00 | 11.25 |
| 46 - OVERLAY | 128,961.00 | 14,512.00 | 0.00 | 114,449.00 | 11.25 |
| 01 - OVERLAY | 128,961.00 | 14,512.00 | 0.00 | 114,449.00 | 11.25 |
| Final Totals | 7,256,691.51 | 7,024,820.90 | 0.00 | 231,870.61 | 96.80 |