

# Expense Summary Report

ALL Departments  
August

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>852,775.00</b>	<b>75,590.33</b>	<b>264.24</b>	<b>149,267.17</b>	<b>703,507.83</b>	<b>17.50</b>
<b>01 - PERSONNEL</b>	<b>418,680.00</b>	<b>43,699.19</b>	<b>0.00</b>	<b>57,775.43</b>	<b>360,904.57</b>	<b>13.80</b>
01 - TREASURER	46,206.00	5,338.79	0.00	7,407.66	38,798.34	16.03
02 - TAX COLLECT	42,015.00	5,007.68	0.00	6,715.52	35,299.48	15.98
03 - DPTY TC/TC	6,242.00	3,531.56	0.00	4,267.96	1,974.04	68.37
04 - ASSESSOR	40,800.00	4,953.04	0.00	6,559.10	34,240.90	16.08
05 - SELECT CLERK	34,422.00	3,522.83	0.00	4,569.35	29,852.65	13.27
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	40,103.00	4,628.25	0.00	6,171.00	33,932.00	15.39
11 - P B CLERK	4,800.00	553.86	0.00	738.48	4,061.52	15.39
12 - P B MEMBERS	1,561.00	0.00	0.00	-57.74	1,618.74	-3.70
13 - APPEALS BRD	365.00	0.00	0.00	0.00	365.00	0.00
14 - APPEALS CLRK	250.00	0.00	0.00	0.00	250.00	0.00
16 - BALLOT CLRKS	3,922.00	0.00	0.00	0.00	3,922.00	0.00
17 - HEALTH OFFCR	400.00	0.00	0.00	0.00	400.00	0.00
19 - TRANSFER STN	47,285.00	5,184.51	0.00	6,775.95	40,509.05	14.33
20 - CEO	57,120.00	6,592.50	0.00	8,790.00	48,330.00	15.39
21 - TM MODERATOR	300.00	0.00	0.00	0.00	300.00	0.00
22 - VOTER RGSTR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23 - REC DIRECTOR	3,500.00	0.00	0.00	0.00	3,500.00	0.00
31 - DEPUTY TREAS	5,202.00	69.63	0.00	69.63	5,132.37	1.34
32 - FD TREASURER	7,679.00	399.19	0.00	399.19	7,279.81	5.20
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	0.00	0.00	0.00	23,000.00	0.00
59 - OVERTIME	4,700.00	32.13	0.00	206.55	4,493.45	4.39
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,055.00	659.01	0.00	884.53	7,170.47	10.98
90 - FICA MATCH	29,753.00	3,226.21	0.00	4,278.25	25,474.75	14.38
<b>10 - OPERATING</b>	<b>106,090.00</b>	<b>9,241.71</b>	<b>94.34</b>	<b>22,413.80</b>	<b>83,676.20</b>	<b>21.13</b>
01 - OFFICE SUPP	4,500.00	142.23	94.34	47.89	4,452.11	1.06
02 - COMPUTER EXP	24,000.00	1,466.01	0.00	14,141.16	9,858.84	58.92
03 - POSTAGE EXP	6,400.00	1,750.79	0.00	1,724.95	4,675.05	26.95
04 - COPIER EXP	750.00	0.00	0.00	0.00	750.00	0.00
05 - ADVERTISING	4,300.00	0.00	0.00	-43.47	4,343.47	-1.01
06 - JANITORIAL	10,000.00	800.00	0.00	800.00	9,200.00	8.00
07 - ELECTIONS	5,930.00	0.00	0.00	0.00	5,930.00	0.00
09 - TOWN REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
11 - TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
12 - MBRSH/DUES	7,700.00	1,415.00	0.00	1,415.00	6,285.00	18.38
13 - PUBLICATIONS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
15 - OFFICE FORMS	1,735.00	0.00	0.00	0.00	1,735.00	0.00
16 - MNTNC CNTRCT	1,025.00	0.00	0.00	0.00	1,025.00	0.00
17 - HEATING OIL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
20 - PAPER PROD/M	1,100.00	40.90	0.00	40.90	1,059.10	3.72
21 - RUGS	1,100.00	119.00	0.00	119.00	981.00	10.82
22 - REGISTRY	5,000.00	2,280.00	0.00	2,280.00	2,720.00	45.60
23 - MILEAGE/TOLL	5,230.00	467.42	0.00	467.42	4,762.58	8.94
24 - OFFICE EQUIP	2,000.00	149.98	0.00	149.98	1,850.02	7.50
25 - COMMUNICATIO	6,500.00	408.60	0.00	887.25	5,612.75	13.65
27 - SECURITY SYS	500.00	0.00	0.00	0.00	500.00	0.00
28 - TAX BILLS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
30 - ELECTRICITY	4,000.00	201.78	0.00	383.72	3,616.28	9.59
<b>11 - SAFETY &amp; SEC</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>

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ALL Departments  
August

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 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<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>
01 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>35 - PROF SVC</b>	<b>53,508.00</b>	<b>312.00</b>	<b>0.00</b>	<b>30,720.00</b>	<b>22,788.00</b>	<b>57.41</b>
14 - LEGAL	17,500.00	312.00	0.00	312.00	17,188.00	1.78
20 - PSAP	30,408.00	0.00	0.00	30,408.00	0.00	100.00
24 - AUDIT	5,600.00	0.00	0.00	0.00	5,600.00	0.00
<b>36 - ANIMAL WELFA</b>	<b>15,295.00</b>	<b>1,329.42</b>	<b>0.00</b>	<b>3,054.73</b>	<b>12,240.27</b>	<b>19.97</b>
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	5,725.00	784.05	0.00	999.82	4,725.18	17.46
03 - EMER. CARE	0.00	125.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	420.37	0.00	420.37	3,079.63	12.01
<b>38 - CEMETERY</b>	<b>4,200.00</b>	<b>108.03</b>	<b>0.00</b>	<b>108.03</b>	<b>4,091.97</b>	<b>2.57</b>
02 - COMMITTEE	4,200.00	108.03	0.00	108.03	4,091.97	2.57
<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>47 - COMMITTEES</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>
02 - COMP PLAN RV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>50 - PROGRAMS</b>	<b>0.00</b>	<b>169.90</b>	<b>169.90</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
07 - UNIFORMS	0.00	169.90	169.90	0.00	0.00	----
<b>60 - MAINTENANCE</b>	<b>22,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,001.00</b>	<b>0.00</b>
01 - PLOWING/SAND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
02 - BLDG/GRND RM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>118,500.00</b>	<b>14,730.08</b>	<b>0.00</b>	<b>29,195.18</b>	<b>89,304.82</b>	<b>24.64</b>
01 - DENTAL INS.	3,200.00	505.20	0.00	757.80	2,442.20	23.68
02 - PROP & CSLTY	15,000.00	0.00	0.00	7,084.00	7,916.00	47.23
03 - HEALTH	90,300.00	12,796.63	0.00	19,450.88	70,849.12	21.54
04 - WORKERS COMP	8,000.00	1,428.25	0.00	1,428.25	6,571.75	17.85
05 - UNEMPLOYMENT	2,000.00	0.00	0.00	474.25	1,525.75	23.71
<b>90 - RESERVE ACCT</b>	<b>101,500.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>95,500.00</b>	<b>5.91</b>
01 - COMPUTER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - CAP IMPROVMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
03 - TOWN HALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
09 - TAX MAP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - FIRE TRUCK	50,000.00	0.00	0.00	0.00	50,000.00	0.00
11 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	12,500.00	6,000.00	0.00	6,000.00	6,500.00	48.00
14 - FIRE HYDRANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
15 - FD HLTH INS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>20 - MSAD#57</b>	<b>4,505,964.00</b>	<b>750,994.00</b>	<b>0.00</b>	<b>1,126,491.00</b>	<b>3,379,473.00</b>	<b>25.00</b>
<b>40 - MSAD 57</b>	<b>4,505,964.00</b>	<b>750,994.00</b>	<b>0.00</b>	<b>1,126,491.00</b>	<b>3,379,473.00</b>	<b>25.00</b>
01 - SCH PAYMENT	4,505,964.00	750,994.00	0.00	1,126,491.00	3,379,473.00	25.00
<b>30 - INSPECTORS</b>	<b>1,742.80</b>	<b>1,773.63</b>	<b>30.83</b>	<b>1,742.80</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>1,742.80</b>	<b>1,773.63</b>	<b>30.83</b>	<b>1,742.80</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	1,742.80	1,742.80	0.00	1,742.80	0.00	100.00
90 - FICA MATCH	0.00	30.83	30.83	0.00	0.00	----

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ALL Departments  
August

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	317,112.00	52,852.00	0.00	79,278.00	237,834.00	25.00
<b>35 - PROF SVC</b>	<b>317,112.00</b>	<b>52,852.00</b>	<b>0.00</b>	<b>79,278.00</b>	<b>237,834.00</b>	<b>25.00</b>
02 - GMFD-CONTRAC	125,409.00	20,901.50	0.00	31,352.25	94,056.75	25.00
03 - GMFD PERSONN	191,703.00	31,950.50	0.00	47,925.75	143,777.25	25.00
<b>36 - FIRE PRSNNL</b>						
<b>01 - PERSONNEL</b>	<b>447,977.00</b>	<b>53,464.39</b>	<b>0.00</b>	<b>68,376.24</b>	<b>379,600.76</b>	<b>15.26</b>
63 - 457 EMPLOYER	5,386.00	327.92	0.00	453.55	4,932.45	8.42
70 - FD FULL TIME	185,454.00	18,670.39	0.00	25,761.17	159,692.83	13.89
71 - FD PART TIME	167,509.00	19,797.05	0.00	23,867.70	143,641.30	14.25
90 - FICA MATCH	32,540.00	3,124.45	0.00	4,144.56	28,395.44	12.74
<b>65 - INSURANCE</b>	<b>57,088.00</b>	<b>11,544.58</b>	<b>0.00</b>	<b>14,149.26</b>	<b>42,938.74</b>	<b>24.78</b>
03 - HEALTH	24,528.00	2,089.58	0.00	4,221.26	20,306.74	17.21
04 - WORKERS COMP	28,000.00	8,095.00	0.00	8,095.00	19,905.00	28.91
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	473.00	2,727.00	14.78
15 - VOLUNTEER IN	1,360.00	1,360.00	0.00	1,360.00	0.00	100.00
<b>37 - FD OPERATING</b>						
<b>03 - MED SUPPLY</b>	<b>192,938.00</b>	<b>14,807.73</b>	<b>0.00</b>	<b>32,503.25</b>	<b>160,434.75</b>	<b>16.85</b>
01 - MED SUPPLY	7,200.00	199.86	0.00	199.86	7,000.14	2.78
02 - OXYGEN SPPLY	1,000.00	593.40	0.00	593.40	406.60	59.34
03 - PHARMECEUTIC	2,000.00	0.00	0.00	362.75	1,637.25	18.14
<b>08 - UTILITIES</b>	<b>20,420.00</b>	<b>929.31</b>	<b>0.00</b>	<b>2,093.92</b>	<b>18,326.08</b>	<b>10.25</b>
01 - ELECTRICITY	7,500.00	571.95	0.00	1,199.98	6,300.02	16.00
02 - HEATING OIL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
03 - PROPANE	900.00	0.00	0.00	265.50	634.50	29.50
05 - IS INTERNET	5,520.00	357.36	0.00	628.44	4,891.56	11.38
<b>10 - OPERATING</b>	<b>16,427.00</b>	<b>928.58</b>	<b>0.00</b>	<b>1,801.10</b>	<b>14,625.90</b>	<b>10.96</b>
01 - OFFICE SUPP	3,000.00	609.59	0.00	612.92	2,387.08	20.43
03 - POSTAGE EXP	200.00	0.00	0.00	0.00	200.00	0.00
10 - FACILITY MNT	4,000.00	318.99	0.00	1,188.18	2,811.82	29.70
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	0.00	0.00	0.00	300.00	0.00
44 - FLOORS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
45 - CASCADE SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
46 - PLM VENT SVC	285.00	0.00	0.00	0.00	285.00	0.00
47 - ANSUL HOOD	242.00	0.00	0.00	0.00	242.00	0.00
48 - SPRINKLER	600.00	0.00	0.00	0.00	600.00	0.00
49 - FIRE ALARM	600.00	0.00	0.00	0.00	600.00	0.00
<b>12 - EQUIP MNTNC</b>	<b>44,842.00</b>	<b>4,946.57</b>	<b>0.00</b>	<b>7,146.57</b>	<b>37,695.43</b>	<b>15.94</b>
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,092.00	2,279.57	0.00	4,479.57	26,612.43	14.41
06 - MNTNC & SUPP	3,000.00	717.00	0.00	717.00	2,283.00	23.90
07 - GRND LADDERS	600.00	0.00	0.00	0.00	600.00	0.00
08 - SCBA	1,500.00	1,450.00	0.00	1,450.00	50.00	96.67
10 - DEFIB CERT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
11 - HOSE TESTING	2,800.00	0.00	0.00	0.00	2,800.00	0.00
12 - JAWS OF LIFE	650.00	500.00	0.00	500.00	150.00	76.92
<b>18 - FLEET</b>	<b>41,160.00</b>	<b>2,110.13</b>	<b>0.00</b>	<b>5,262.97</b>	<b>35,897.03</b>	<b>12.79</b>

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>37 - FD OPERATING CONT'D</b>						
01 - FUEL	7,000.00	1,085.80	0.00	2,680.64	4,319.36	38.29
02 - FLEET MAINT	25,000.00	698.81	0.00	2,156.81	22,843.19	8.63
04 - FLEET TEST	8,100.00	0.00	0.00	0.00	8,100.00	0.00
05 - FLEET SUPPLY	700.00	225.52	0.00	225.52	474.48	32.22
06 - TOLLS TRAVEL	360.00	100.00	0.00	200.00	160.00	55.56
<b>35 - PROF SVC</b>	<b>14,190.00</b>	<b>2,225.59</b>	<b>0.00</b>	<b>3,157.59</b>	<b>11,032.41</b>	<b>22.25</b>
24 - AUDIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
26 - AMBULANCE	9,000.00	1,976.59	0.00	1,976.59	7,023.41	21.96
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	0.00	0.00	0.00	200.00	0.00
30 - SMEMS	1,000.00	0.00	0.00	932.00	68.00	93.20
31 - EMS LICENSES	200.00	0.00	0.00	0.00	200.00	0.00
32 - CHIEF ASSOC	570.00	249.00	0.00	249.00	321.00	43.68
<b>48 - INFORMATION</b>	<b>4,949.00</b>	<b>1,047.83</b>	<b>0.00</b>	<b>1,707.83</b>	<b>3,241.17</b>	<b>34.51</b>
02 - MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
03 - MIS DATA	890.00	890.00	0.00	890.00	0.00	100.00
04 - I AM RESP	660.00	0.00	0.00	660.00	0.00	100.00
05 - PAT CARE REP	175.00	0.00	0.00	0.00	175.00	0.00
06 - WEB/EMAIL	200.00	142.50	0.00	142.50	57.50	71.25
07 - PHOTOCOPIER	524.00	15.33	0.00	15.33	508.67	2.93
<b>49 - TRAINING ED</b>	<b>10,000.00</b>	<b>849.50</b>	<b>0.00</b>	<b>849.50</b>	<b>9,150.50</b>	<b>8.50</b>
01 - FIREFIGHTER	3,500.00	0.00	0.00	0.00	3,500.00	0.00
02 - DRIVER OPER	1,400.00	0.00	0.00	0.00	1,400.00	0.00
03 - MED/EMS	2,500.00	695.50	0.00	695.50	1,804.50	27.82
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	0.00	1,000.00	0.00
06 - SUPPLIES	500.00	154.00	0.00	154.00	346.00	30.80
<b>50 - PROGRAMS</b>	<b>9,450.00</b>	<b>976.96</b>	<b>0.00</b>	<b>1,339.76</b>	<b>8,110.24</b>	<b>14.18</b>
01 - FIRE PREV	500.00	548.95	0.00	548.95	-48.95	109.79
02 - REC/RET/INC	850.00	0.00	0.00	0.00	850.00	0.00
03 - SAFETY	500.00	53.11	0.00	53.11	446.89	10.62
04 - EE HEALTH/WE	4,000.00	205.00	0.00	205.00	3,795.00	5.13
07 - UNIFORMS	3,600.00	169.90	0.00	532.70	3,067.30	14.80
<b>51 - FIRE COMMISS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
01 - FIRE COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>65 - INSURANCE</b>	<b>16,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,988.00</b>	<b>8,312.00</b>	<b>49.01</b>
02 - PROP & CSLTY	16,300.00	0.00	0.00	7,988.00	8,312.00	49.01
<b>38 - FD CAPITAL</b>	<b>12,000.00</b>	<b>9,233.25</b>	<b>0.00</b>	<b>10,233.25</b>	<b>1,766.75</b>	<b>85.28</b>
<b>62 - CAPITAL PURC</b>	<b>12,000.00</b>	<b>9,233.25</b>	<b>0.00</b>	<b>10,233.25</b>	<b>1,766.75</b>	<b>85.28</b>
02 - USE OF INS	0.00	8,233.25	0.00	8,233.25	-8,233.25	----
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	2,000.00	10,000.00	16.67
<b>40 - ROAD ACCTS</b>	<b>802,000.00</b>	<b>54,528.12</b>	<b>31.88</b>	<b>79,873.75</b>	<b>722,126.25</b>	<b>9.96</b>
<b>15 - ROAD EXPENSE</b>	<b>802,000.00</b>	<b>54,528.12</b>	<b>31.88</b>	<b>79,873.75</b>	<b>722,126.25</b>	<b>9.96</b>
01 - RECONSTRUCT.	170,000.00	0.00	0.00	0.00	170,000.00	0.00
02 - RESURFACING	153,000.00	0.00	0.00	0.00	153,000.00	0.00
03 - RD REP/MAINT	95,000.00	5,391.96	0.00	6,045.28	88,954.72	6.36
04 - PLOWING/SAND	375,000.00	48,600.00	0.00	72,900.00	302,100.00	19.44
05 - SIGNS	3,000.00	84.34	31.88	52.46	2,947.54	1.75

# Expense Summary Report

ALL Departments  
August

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>						
08 - STREET LIGHT	6,000.00	451.82	0.00	876.01	5,123.99	14.60
<b>45 - LIBRARY</b>	<b>85,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,207.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10 - OPERATING</b>	<b>85,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,207.00</b>	<b>0.00</b>	<b>100.00</b>
35 - LIBRARY OPER	31,710.00	0.00	0.00	31,710.00	0.00	100.00
36 - DUES & SUBSC	53,497.00	0.00	0.00	53,497.00	0.00	100.00
<b>46 - COUSENS SCH</b>	<b>321,000.00</b>	<b>21,173.95</b>	<b>0.00</b>	<b>21,233.41</b>	<b>299,766.59</b>	<b>6.61</b>
<b>10 - OPERATING</b>	<b>25,000.00</b>	<b>443.08</b>	<b>0.00</b>	<b>502.54</b>	<b>24,497.46</b>	<b>2.01</b>
37 - COUSENS OPER	25,000.00	443.08	0.00	502.54	24,497.46	2.01
<b>62 - CAPITAL PURC</b>	<b>250,000.00</b>	<b>20,730.87</b>	<b>0.00</b>	<b>20,730.87</b>	<b>229,269.13</b>	<b>8.29</b>
10 - COUSENS RNVT	250,000.00	20,730.87	0.00	20,730.87	229,269.13	8.29
<b>72 - DEBT SERVICE</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>
03 - COUSENS BOND	46,000.00	0.00	0.00	0.00	46,000.00	0.00
<b>50 - SOLID WASTE</b>	<b>170,030.00</b>	<b>14,319.91</b>	<b>0.00</b>	<b>14,535.41</b>	<b>155,494.59</b>	<b>8.55</b>
<b>25 - SOLID WASTE</b>	<b>170,030.00</b>	<b>14,319.91</b>	<b>0.00</b>	<b>14,535.41</b>	<b>155,494.59</b>	<b>8.55</b>
02 - HAULING FEES	18,600.00	1,360.00	0.00	1,360.00	17,240.00	7.31
03 - TIPPING FEES	98,000.00	8,238.64	0.00	8,238.64	89,761.36	8.41
04 - RWS FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
08 - R&M XFER STA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL HAULNG	200.00	0.00	0.00	0.00	200.00	0.00
11 - REFRIGERANT	1,000.00	352.00	0.00	402.00	598.00	40.20
13 - ELECTRICITY	2,500.00	118.00	0.00	283.50	2,216.50	11.34
15 - TELEPHONE	700.00	51.09	0.00	51.09	648.91	7.30
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	23.94	0.00	23.94	726.06	3.19
22 - EQUIPMT R&M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23 - WOOD TIPP	11,000.00	1,285.24	0.00	1,285.24	9,714.76	11.68
25 - WOOD HAUL	10,800.00	2,040.00	0.00	2,040.00	8,760.00	18.89
26 - ROADSIDE P/U	2,000.00	100.00	0.00	100.00	1,900.00	5.00
30 - RECYCLE HAUL	7,000.00	680.00	0.00	680.00	6,320.00	9.71
32 - MILEAGE/MEAL	350.00	0.00	0.00	0.00	350.00	0.00
34 - EDUCATION	700.00	0.00	0.00	0.00	700.00	0.00
35 - DUES/MBRSHIP	100.00	0.00	0.00	0.00	100.00	0.00
36 - PPG	1,500.00	0.00	0.00	0.00	1,500.00	0.00
37 - HEALTH & WEL	1,500.00	71.00	0.00	71.00	1,429.00	4.73
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>70 - SOCIAL SVCS</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>6,850.00</b>	<b>38.84</b>
<b>70 - SOCIAL SERV.</b>	<b>11,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>6,850.00</b>	<b>38.84</b>
02 - RED CROSS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - MPBN	100.00	0.00	0.00	0.00	100.00	0.00
04 - YCCAC	2,350.00	0.00	0.00	2,350.00	0.00	100.00
06 - CARING UNLTD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
07 - SO.ME AGING	1,000.00	0.00	0.00	1,000.00	0.00	100.00
08 - V.N.S	1,000.00	0.00	0.00	0.00	1,000.00	0.00

# Expense Summary Report

ALL Departments  
August

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>70 - SOCIAL SVCS CONT'D</b>						
09 - KIDS FREE	250.00	0.00	0.00	0.00	250.00	0.00
10 - YC SHELTERS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
13 - ME BEHAVOIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
14 - SM VET MEM C	1,000.00	0.00	0.00	1,000.00	0.00	100.00
15 - LIFEFLIGHT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
18 - LEAVITT MILL	500.00	0.00	0.00	0.00	500.00	0.00
<b>80 - PARKS &amp; REC</b>	<b>51,925.00</b>	<b>16,368.70</b>	<b>0.00</b>	<b>28,027.36</b>	<b>23,897.64</b>	<b>53.98</b>
<b>30 - BUNGANUT PRK</b>	<b>32,050.00</b>	<b>14,558.16</b>	<b>0.00</b>	<b>26,027.07</b>	<b>6,022.93</b>	<b>81.21</b>
04 - TRASH REMOVL	1,500.00	400.00	0.00	580.00	920.00	38.67
05 - PORTA-POTS	2,500.00	840.00	0.00	840.00	1,660.00	33.60
06 - REPAIR/MAINT	1,500.00	404.50	0.00	404.50	1,095.50	26.97
10 - TELEPHONE	550.00	34.95	0.00	34.95	515.05	6.35
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
15 - CAPITAL IMP	0.00	1,557.96	0.00	1,557.96	-1,557.96	----
16 - ELEC CABIN	450.00	70.75	0.00	109.66	340.34	24.37
25 - CONTRACT	25,000.00	11,250.00	0.00	22,500.00	2,500.00	90.00
<b>32 - PARKS &amp; REC</b>	<b>19,875.00</b>	<b>1,810.54</b>	<b>0.00</b>	<b>2,000.29</b>	<b>17,874.71</b>	<b>10.06</b>
02 - TRASH REMOVL	2,500.00	400.00	0.00	512.50	1,987.50	20.50
03 - PORTA-POTS	3,500.00	640.00	0.00	640.00	2,860.00	18.29
04 - MISC.	500.00	0.00	0.00	0.00	500.00	0.00
12 - SIGNS	300.00	0.00	0.00	0.00	300.00	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	0.00	500.00	0.00
17 - REP/MAINT	3,600.00	100.00	0.00	100.00	3,500.00	2.78
18 - RECREATION	5,000.00	548.80	0.00	548.80	4,451.20	10.98
20 - ELEC CONCESS	350.00	15.46	0.00	30.59	319.41	8.74
21 - ELEC CHADBRN	300.00	23.82	0.00	45.65	254.35	15.22
23 - CLASS ADS	1,000.00	14.00	0.00	14.00	986.00	1.40
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	68.46	0.00	108.75	666.25	14.03
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>766.67</b>	<b>0.00</b>	<b>1,533.34</b>	<b>13,466.66</b>	<b>10.22</b>
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>766.67</b>	<b>0.00</b>	<b>1,533.34</b>	<b>13,466.66</b>	<b>10.22</b>
85 - MOW & GRNDS	15,000.00	766.67	0.00	1,533.34	13,466.66	10.22
<b>Final Totals</b>	<b>7,789,370.80</b>	<b>1,065,872.68</b>	<b>326.95</b>	<b>1,702,651.98</b>	<b>6,086,718.82</b>	<b>21.86</b>