

Expense Summary Report

ALL Departments

October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,123,068.58	310,425.59	141.54	501,432.95	621,635.63	44.65
01 - PERSONNEL	418,680.00	29,909.75	0.00	115,844.47	302,835.53	27.67
01 - TREASURER	46,206.00	3,596.22	0.00	14,558.44	31,647.56	31.51
02 - TAX COLLECT	42,015.00	3,351.04	0.00	13,299.08	28,715.92	31.65
03 - DPTY TC/TC	6,242.00	2,019.66	0.00	8,200.10	-1,958.10	131.37
04 - ASSESSOR	40,800.00	3,150.82	0.00	12,860.74	27,939.26	31.52
05 - SELECT CLERK	34,422.00	2,106.81	0.00	8,617.73	25,804.27	25.04
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	40,103.00	3,085.50	0.00	12,342.01	27,760.99	30.78
11 - P B CLERK	4,800.00	369.24	0.00	1,476.96	3,323.04	30.77
12 - P B MEMBERS	1,561.00	398.65	0.00	340.91	1,220.09	21.84
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	3,606.31	0.00	13,870.89	33,414.11	29.33
20 - CEO	57,120.00	4,395.00	0.00	17,580.00	39,540.00	30.78
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	0.00	0.00	116.05	5,085.95	2.23
32 - FD TREASURER	7,679.00	61.45	0.00	759.17	6,919.83	9.89
33 - EMA DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54 - SELECTPERSON	23,000.00	1,125.00	0.00	1,125.00	21,875.00	4.89
59 - OVERTIME	4,700.00	0.00	0.00	275.40	4,424.60	5.86
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,055.00	433.46	0.00	1,754.98	6,300.02	21.79
90 - FICA MATCH	29,753.00	2,210.59	0.00	8,667.01	21,085.99	29.13
10 - OPERATING	106,090.00	2,419.19	141.54	28,864.62	77,225.38	27.21
01 - OFFICE SUPP	4,500.00	196.95	0.00	391.85	4,108.15	8.71
02 - COMPUTER EXP	24,000.00	778.50	0.00	15,883.16	8,116.84	66.18
03 - POSTAGE EXP	6,400.00	0.00	141.54	1,599.40	4,800.60	24.99
04 - COPIER EXP	750.00	0.00	0.00	0.00	750.00	0.00
05 - ADVERTISING	4,300.00	51.92	0.00	202.29	4,097.71	4.70
06 - JANITORIAL	10,000.00	0.00	0.00	1,200.00	8,800.00	12.00
07 - ELECTIONS	5,930.00	512.27	0.00	512.27	5,417.73	8.64
09 - TOWN REPORT	5,000.00	82.00	0.00	82.00	4,918.00	1.64
11 - TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
12 - MBRSH/DUES	7,700.00	0.00	0.00	1,526.00	6,174.00	19.82
13 - PUBLICATIONS	1,020.00	0.00	0.00	30.00	990.00	2.94
15 - OFFICE FORMS	1,735.00	0.00	0.00	222.00	1,513.00	12.80
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	31.92	0.00	72.82	1,027.18	6.62
21 - RUGS	1,100.00	0.00	0.00	183.00	917.00	16.64
22 - REGISTRY	5,000.00	0.00	0.00	2,413.00	2,587.00	48.26
23 - MILEAGE/TOLL	5,230.00	127.49	0.00	771.25	4,458.75	14.75
24 - OFFICE EQUIP	2,000.00	0.00	0.00	149.98	1,850.02	7.50
25 - COMMUNICATIO	6,500.00	408.69	0.00	1,704.73	4,795.27	26.23
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	1,088.50	211.50	83.73
30 - ELECTRICITY	4,000.00	229.45	0.00	832.37	3,167.63	20.81
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM CONT'D						
01 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
16 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
01 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
35 - PROF SVC	53,508.00	6,104.00	0.00	37,412.00	16,096.00	69.92
14 - LEGAL	17,500.00	504.00	0.00	1,404.00	16,096.00	8.02
20 - PSAP	30,408.00	0.00	0.00	30,408.00	0.00	100.00
24 - AUDIT	5,600.00	5,600.00	0.00	5,600.00	0.00	100.00
36 - ANIMAL WELFA	15,295.00	563.32	0.00	5,672.47	9,622.53	37.09
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	5,725.00	489.24	0.00	1,978.30	3,746.70	34.56
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	74.08	0.00	550.09	2,949.91	15.72
38 - CEMETERY	4,200.00	149.63	0.00	257.66	3,942.34	6.13
02 - COMMITTEE	4,200.00	149.63	0.00	257.66	3,942.34	6.13
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	270,293.58	270,293.58	0.00	270,293.58	0.00	100.00
01 - ASSESSMENT	270,293.58	270,293.58	0.00	270,293.58	0.00	100.00
47 - COMMITTEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
02 - COMP PLAN RV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
60 - MAINTENANCE	22,001.00	0.00	0.00	0.00	22,001.00	0.00
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
65 - INSURANCE	118,500.00	986.12	0.00	37,088.15	81,411.85	31.30
01 - DENTAL INS.	3,200.00	0.00	0.00	1,010.40	2,189.60	31.58
02 - PROP & CSLTY	15,000.00	0.00	0.00	7,084.00	7,916.00	47.23
03 - HEALTH	90,300.00	511.87	0.00	26,617.00	63,683.00	29.48
04 - WORKERS COMP	8,000.00	0.00	0.00	1,428.25	6,571.75	17.85
05 - UNEMPLOYMENT	2,000.00	474.25	0.00	948.50	1,051.50	47.43
90 - RESERVE ACCT	101,500.00	0.00	0.00	6,000.00	95,500.00	5.91
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	0.00	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
20 - MSAD#57	4,505,964.00	0.00	0.00	1,501,988.00	3,003,976.00	33.33
40 - MSAD 57	4,505,964.00	0.00	0.00	1,501,988.00	3,003,976.00	33.33
01 - SCH PAYMENT	4,505,964.00	0.00	0.00	1,501,988.00	3,003,976.00	33.33
30 - INSPECTORS	4,363.00	211.10	15.00	4,363.00	0.00	100.00
01 - PERSONNEL	4,363.00	211.10	15.00	4,363.00	0.00	100.00
15 - ELEC INSPECT	4,363.00	196.10	0.00	4,363.00	0.00	100.00
90 - FICA MATCH	0.00	15.00	15.00	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	317,112.00	0.00	0.00	105,704.00	211,408.00	33.33
35 - PROF SVC	317,112.00	0.00	0.00	105,704.00	211,408.00	33.33
02 - GMFD-CONTRAC	125,409.00	0.00	0.00	41,803.00	83,606.00	33.33
03 - GMFD PERSONN	191,703.00	0.00	0.00	63,901.00	127,802.00	33.33
36 - FIRE PRSNL						
36 - FIRE PRSNL	447,977.00	33,244.27	0.00	133,360.84	314,616.16	29.77
01 - PERSONNEL	390,889.00	30,681.69	0.00	114,559.42	276,329.58	29.31
63 - 457 EMPLOYER	5,386.00	218.80	0.00	906.27	4,479.73	16.83
70 - FD FULL TIME	185,454.00	12,380.16	0.00	51,902.59	133,551.41	27.99
71 - FD PART TIME	167,509.00	15,756.87	0.00	53,027.56	114,481.44	31.66
90 - FICA MATCH	32,540.00	2,325.86	0.00	8,723.00	23,817.00	26.81
65 - INSURANCE	57,088.00	2,562.58	0.00	18,801.42	38,286.58	32.93
03 - HEALTH	24,528.00	2,089.58	0.00	8,400.42	16,127.58	34.25
04 - WORKERS COMP	28,000.00	0.00	0.00	8,095.00	19,905.00	28.91
05 - UNEMPLOYMENT	3,200.00	473.00	0.00	946.00	2,254.00	29.56
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
37 - FD OPERATING	192,938.00	11,920.48	0.00	66,618.24	126,319.76	34.53
03 - MED SUPPLY	10,200.00	840.56	0.00	3,142.88	7,057.12	30.81
01 - MED SUPPLY	7,200.00	733.79	0.00	2,033.72	5,166.28	28.25
02 - OXYGEN SPPLY	1,000.00	105.30	0.00	744.94	255.06	74.49
03 - PHARMECEUTIC	2,000.00	1.47	0.00	364.22	1,635.78	18.21
08 - UTILITIES	20,420.00	1,376.27	0.00	4,425.39	15,994.61	21.67
01 - ELECTRICITY	7,500.00	711.66	0.00	2,509.48	4,990.52	33.46
02 - HEATING OIL	6,500.00	215.89	0.00	215.89	6,284.11	3.32
03 - PROPANE	900.00	0.00	0.00	265.50	634.50	29.50
05 - IS INTERNET	5,520.00	448.72	0.00	1,434.52	4,085.48	25.99
10 - OPERATING	16,427.00	1,198.54	0.00	5,313.96	11,113.04	32.35
01 - OFFICE SUPP	3,000.00	164.81	0.00	924.18	2,075.82	30.81
03 - POSTAGE EXP	200.00	0.00	0.00	6.65	193.35	3.33
10 - FACILITY MNT	4,000.00	1,033.73	0.00	2,331.13	1,668.87	58.28
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	0.00	732.50	2,767.50	20.93
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	121.00	121.00	50.00
48 - SPRINKLER	600.00	0.00	0.00	598.50	1.50	99.75
49 - FIRE ALARM	600.00	0.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	44,842.00	665.39	0.00	17,495.69	27,346.31	39.02
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,092.00	588.79	0.00	10,792.79	20,299.21	34.71
06 - MNTNC & SUPP	3,000.00	76.60	0.00	856.40	2,143.60	28.55
07 - GRND LADDERS	600.00	0.00	0.00	645.00	-45.00	107.50
08 - SCBA	1,500.00	0.00	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	3,251.50	-451.50	116.13
12 - JAWS OF LIFE	650.00	0.00	0.00	500.00	150.00	76.92
18 - FLEET	41,160.00	4,073.11	0.00	13,747.48	27,412.52	33.40

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37 - FD OPERATING CONT'D						
01 - FUEL	7,000.00	1,054.34	0.00	3,946.43	3,053.57	56.38
02 - FLEET MAINT	25,000.00	2,834.18	0.00	9,016.00	15,984.00	36.06
04 - FLEET TEST	8,100.00	0.00	0.00	75.00	8,025.00	0.93
05 - FLEET SUPPLY	700.00	184.59	0.00	500.05	199.95	71.44
06 - TOLLS TRAVEL	360.00	0.00	0.00	210.00	150.00	58.33
35 - PROF SVC	14,190.00	2,775.39	0.00	7,014.18	7,175.82	49.43
24 - AUDIT	3,000.00	2,000.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	499.39	0.00	3,557.18	5,442.82	39.52
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	276.00	0.00	525.00	45.00	92.11
48 - INFORMATION	4,949.00	0.00	0.00	1,802.75	3,146.25	36.43
02 - MAINTENANCE	2,500.00	0.00	0.00	94.92	2,405.08	3.80
03 - MIS DATA	890.00	0.00	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	0.00	0.00	142.50	57.50	71.25
07 - PHOTOCOPIER	524.00	0.00	0.00	15.33	508.67	2.93
49 - TRAINING ED	10,000.00	340.00	0.00	1,777.59	8,222.41	17.78
01 - FIREFIGHTER	3,500.00	0.00	0.00	150.00	3,350.00	4.29
02 - DRIVER OPER	1,400.00	0.00	0.00	150.00	1,250.00	10.71
03 - MED/EMS	2,500.00	0.00	0.00	770.50	1,729.50	30.82
04 - TECH/RES	1,100.00	300.00	0.00	300.00	800.00	27.27
05 - OFFICER TRNG	1,000.00	40.00	0.00	40.00	960.00	4.00
06 - SUPPLIES	500.00	0.00	0.00	367.09	132.91	73.42
50 - PROGRAMS	9,450.00	651.22	0.00	3,910.32	5,539.68	41.38
01 - FIRE PREV	500.00	0.00	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	0.00	0.00	108.08	391.92	21.62
04 - EE HEALTH/WE	4,000.00	150.00	0.00	505.00	3,495.00	12.63
07 - UNIFORMS	3,600.00	501.22	0.00	2,748.29	851.71	76.34
51 - FIRE COMMISS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01 - FIRE COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
65 - INSURANCE	16,300.00	0.00	0.00	7,988.00	8,312.00	49.01
02 - PROP & CSLTY	16,300.00	0.00	0.00	7,988.00	8,312.00	49.01
38 - FD CAPITAL	17,847.61	1,760.23	0.00	12,993.48	4,854.13	72.80
62 - CAPITAL PURC	17,847.61	1,760.23	0.00	12,993.48	4,854.13	72.80
02 - USE OF INS	5,847.61	0.00	0.00	8,233.25	-2,385.64	140.80
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	4,000.00	8,000.00	33.33
11 - FD LED LIGHT	0.00	760.23	0.00	760.23	-760.23	----
40 - ROAD ACCTS	802,000.00	2,539.49	0.00	121,962.12	680,037.88	15.21
15 - ROAD EXPENSE	802,000.00	2,539.49	0.00	121,962.12	680,037.88	15.21
01 - RECONSTRUCT.	170,000.00	0.00	0.00	0.00	170,000.00	0.00
02 - RESURFACING	153,000.00	1,120.00	0.00	1,120.00	151,880.00	0.73
03 - RD REP/MAINT	95,000.00	643.50	0.00	21,444.28	73,555.72	22.57
04 - PLOWING/SAND	375,000.00	0.00	0.00	97,200.00	277,800.00	25.92
05 - SIGNS	3,000.00	332.27	0.00	437.08	2,562.92	14.57

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40 - ROAD ACCTS CONT'D						
08 - STREET LIGHT	6,000.00	443.72	0.00	1,760.76	4,239.24	29.35
45 - LIBRARY	85,207.00	0.00	0.00	85,207.00	0.00	100.00
10 - OPERATING	85,207.00	0.00	0.00	85,207.00	0.00	100.00
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
46 - COUSENS SCH	321,000.00	90.15	0.00	42,816.30	278,183.70	13.34
10 - OPERATING	25,000.00	90.15	0.00	1,051.68	23,948.32	4.21
37 - COUSENS OPER	25,000.00	90.15	0.00	1,051.68	23,948.32	4.21
62 - CAPITAL PURC	250,000.00	0.00	0.00	41,764.62	208,235.38	16.71
10 - COUSENS RNVT	250,000.00	0.00	0.00	41,764.62	208,235.38	16.71
72 - DEBT SERVICE	46,000.00	0.00	0.00	0.00	46,000.00	0.00
03 - COUSENS BOND	46,000.00	0.00	0.00	0.00	46,000.00	0.00
50 - SOLID WASTE	170,030.00	13,818.70	0.00	40,742.06	129,287.94	23.96
25 - SOLID WASTE	170,030.00	13,818.70	0.00	40,742.06	129,287.94	23.96
02 - HAULING FEES	18,600.00	1,360.00	0.00	3,910.00	14,690.00	21.02
03 - TIPPING FEES	98,000.00	8,294.34	0.00	24,205.50	73,794.50	24.70
04 - RWS FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - WASTE OIL DP	0.00	0.00	0.00	94.75	-94.75	----
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	0.00	0.00	502.00	498.00	50.20
13 - ELECTRICITY	2,500.00	132.92	0.00	529.98	1,970.02	21.20
15 - TELEPHONE	700.00	46.05	0.00	146.67	553.33	20.95
17 - D.E.P PERMIT	450.00	484.00	0.00	484.00	-34.00	107.56
19 - MISC EXP	750.00	0.00	0.00	123.94	626.06	16.53
22 - EQUIPMT R&M	3,000.00	219.99	0.00	219.99	2,780.01	7.33
23 - WOOD TIPP	11,000.00	1,170.40	0.00	3,483.23	7,516.77	31.67
25 - WOOD HAUL	10,800.00	1,530.00	0.00	4,930.00	5,870.00	45.65
26 - ROADSIDE P/U	2,000.00	0.00	0.00	100.00	1,900.00	5.00
30 - RECYCLE HAUL	7,000.00	510.00	0.00	1,870.00	5,130.00	26.71
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	142.00	1,358.00	9.47
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	316.90	2,183.10	12.68
71 - GENERAL ASST	2,500.00	0.00	0.00	316.90	2,183.10	12.68
99 - BUDGET	2,500.00	0.00	0.00	316.90	2,183.10	12.68
70 - SOCIAL SVCS	11,200.00	0.00	0.00	4,350.00	6,850.00	38.84
70 - SOCIAL SERV.	11,200.00	0.00	0.00	4,350.00	6,850.00	38.84
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

Expense Summary Report

ALL Departments
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
70 - SOCIAL SVCS CONT'D						
08 - V.N.S	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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
80 - PARKS & REC	51,925.00	1,048.08	0.00	32,601.76	19,323.24	62.79
30 - BUNGANUT PRK	32,050.00	494.13	0.00	29,109.99	2,940.01	90.83
04 - TRASH REMOVL	1,500.00	100.00	0.00	680.00	820.00	45.33
05 - PORTA-POTS	2,500.00	60.00	0.00	900.00	1,600.00	36.00
06 - REPAIR/MAINT	1,500.00	268.75	0.00	673.25	826.75	44.88
10 - TELEPHONE	550.00	34.95	0.00	104.85	445.15	19.06
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
15 - CAPITAL IMP	0.00	0.00	0.00	1,557.96	-1,557.96	----
16 - ELEC CABIN	450.00	30.43	0.00	193.93	256.07	43.10
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	19,875.00	553.95	0.00	3,491.77	16,383.23	17.57
02 - TRASH REMOVL	2,500.00	100.00	0.00	712.50	1,787.50	28.50
03 - PORTA-POTS	3,500.00	60.00	0.00	925.00	2,575.00	26.43
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	0.00	0.00	579.00	3,021.00	16.08
18 - RECREATION	5,000.00	191.00	0.00	739.80	4,260.20	14.80
20 - ELEC CONCESS	350.00	51.82	0.00	111.20	238.80	31.77
21 - ELEC CHADBRN	300.00	24.74	0.00	94.37	205.63	31.46
23 - CLASS ADS	1,000.00	51.92	0.00	79.30	920.70	7.93
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	74.47	0.00	250.60	524.40	32.34
85 - MOW & GRNDS	15,000.00	766.67	0.00	3,691.68	11,308.32	24.61
85 - MOW & GRNDS	15,000.00	766.67	0.00	3,691.68	11,308.32	24.61
85 - MOW & GRNDS	15,000.00	766.67	0.00	3,691.68	11,308.32	24.61
90 - OVERLAY	139,016.08	0.00	0.00	11,765.13	127,250.95	8.46
46 - OVERLAY	139,016.08	0.00	0.00	11,765.13	127,250.95	8.46
01 - OVERLAY	139,016.08	0.00	0.00	11,765.13	127,250.95	8.46
Final Totals	8,207,148.27	375,824.76	156.54	2,669,913.46	5,537,234.81	32.53