

Expense Summary Report

ALL Departments
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	852,775.00	74,072.54	131.46	73,941.08	778,833.92	8.67
01 - PERSONNEL	418,680.00	14,138.39	62.15	14,076.24	404,603.76	3.36
01 - TREASURER	46,206.00	2,068.87	0.00	2,068.87	44,137.13	4.48
02 - TAX COLLECT	42,015.00	1,707.84	0.00	1,707.84	40,307.16	4.06
03 - DPTY TC/TC	6,242.00	736.40	0.00	736.40	5,505.60	11.80
04 - ASSESSOR	40,800.00	1,606.06	0.00	1,606.06	39,193.94	3.94
05 - SELECT CLERK	34,422.00	1,046.52	0.00	1,046.52	33,375.48	3.04
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	40,103.00	1,542.75	0.00	1,542.75	38,560.25	3.85
11 - P B CLERK	4,800.00	184.62	0.00	184.62	4,615.38	3.85
12 - P B MEMBERS	1,561.00	0.00	57.74	-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	1,591.44	0.00	1,591.44	45,693.56	3.37
20 - CEO	57,120.00	2,197.50	0.00	2,197.50	54,922.50	3.85
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	0.00	5,202.00	0.00
32 - FD TREASURER	7,679.00	0.00	0.00	0.00	7,679.00	0.00
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	174.42	0.00	174.42	4,525.58	3.71
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,055.00	225.52	0.00	225.52	7,829.48	2.80
90 - FICA MATCH	29,753.00	1,056.45	4.41	1,052.04	28,700.96	3.54
10 - OPERATING	106,090.00	13,335.74	69.31	13,266.43	92,823.57	12.50
01 - OFFICE SUPP	4,500.00	0.00	0.00	0.00	4,500.00	0.00
02 - COMPUTER EXP	24,000.00	12,675.15	0.00	12,675.15	11,324.85	52.81
03 - POSTAGE EXP	6,400.00	0.00	25.84	-25.84	6,425.84	-0.40
04 - COPIER EXP	750.00	0.00	0.00	0.00	750.00	0.00
05 - ADVERTISING	4,300.00	0.00	43.47	-43.47	4,343.47	-1.01
06 - JANITORIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	7,700.00	0.00
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	0.00	0.00	0.00	1,100.00	0.00
21 - RUGS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
22 - REGISTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23 - MILEAGE/TOLL	5,230.00	0.00	0.00	0.00	5,230.00	0.00
24 - OFFICE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25 - COMMUNICATIO	6,500.00	478.65	0.00	478.65	6,021.35	7.36
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	181.94	0.00	181.94	3,818.06	4.55
11 - SAFETY & SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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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	30,408.00	0.00	30,408.00	23,100.00	56.83
14 - LEGAL	17,500.00	0.00	0.00	0.00	17,500.00	0.00
20 - PSAP	30,408.00	30,408.00	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
36 - ANIMAL WELFA	15,295.00	1,725.31	0.00	1,725.31	13,569.69	11.28
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	1,509.54	4,560.46	24.87
02 - A.C.O. SALAR	5,725.00	215.77	0.00	215.77	5,509.23	3.77
23 - MILEAGE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
38 - CEMETERY	4,200.00	0.00	0.00	0.00	4,200.00	0.00
02 - COMMITTEE	4,200.00	0.00	0.00	0.00	4,200.00	0.00
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
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	14,465.10	0.00	14,465.10	104,034.90	12.21
01 - DENTAL INS.	3,200.00	252.60	0.00	252.60	2,947.40	7.89
02 - PROP & CSLTY	15,000.00	7,084.00	0.00	7,084.00	7,916.00	47.23
03 - HEALTH	90,300.00	6,654.25	0.00	6,654.25	83,645.75	7.37
04 - WORKERS COMP	8,000.00	0.00	0.00	0.00	8,000.00	0.00
05 - UNEMPLOYMENT	2,000.00	474.25	0.00	474.25	1,525.75	23.71
90 - RESERVE ACCT	101,500.00	0.00	0.00	0.00	101,500.00	0.00
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	0.00	12,500.00	0.00
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	375,497.00	0.00	375,497.00	4,130,467.00	8.33
40 - MSAD 57	4,505,964.00	375,497.00	0.00	375,497.00	4,130,467.00	8.33
01 - SCH PAYMENT	4,505,964.00	375,497.00	0.00	375,497.00	4,130,467.00	8.33
35 - PROTECTION	317,112.00	26,426.00	0.00	26,426.00	290,686.00	8.33
35 - PROF SVC	317,112.00	26,426.00	0.00	26,426.00	290,686.00	8.33
02 - GMFD-CONTRAC	125,409.00	10,450.75	0.00	10,450.75	114,958.25	8.33
03 - GMFD PERSONN	191,703.00	15,975.25	0.00	15,975.25	175,727.75	8.33
36 - FIRE PRSNNL	447,977.00	14,911.85	0.00	14,911.85	433,065.15	3.33
01 - PERSONNEL	390,889.00	12,307.17	0.00	12,307.17	378,581.83	3.15
63 - 457 EMPLOYER	5,386.00	125.63	0.00	125.63	5,260.37	2.33
70 - FD FULL TIME	185,454.00	7,090.78	0.00	7,090.78	178,363.22	3.82

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36 - FIRE PRSNL CONT'D						
71 - FD PART TIME	167,509.00	4,070.65	0.00	4,070.65	163,438.35	2.43
90 - FICA MATCH	32,540.00	1,020.11	0.00	1,020.11	31,519.89	3.13
65 - INSURANCE	57,088.00	2,604.68	0.00	2,604.68	54,483.32	4.56
03 - HEALTH	24,528.00	2,131.68	0.00	2,131.68	22,396.32	8.69
04 - WORKERS COMP	28,000.00	0.00	0.00	0.00	28,000.00	0.00
05 - UNEMPLOYMENT	3,200.00	473.00	0.00	473.00	2,727.00	14.78
15 - VOLUNTEER IN	1,360.00	0.00	0.00	0.00	1,360.00	0.00
37 - FD OPERATING	192,938.00	17,695.52	0.00	17,695.52	175,242.48	9.17
03 - MED SUPPLY	10,200.00	362.75	0.00	362.75	9,837.25	3.56
01 - MED SUPPLY	7,200.00	0.00	0.00	0.00	7,200.00	0.00
02 - OXYGEN SPPLY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - PHARMECEUTIC	2,000.00	362.75	0.00	362.75	1,637.25	18.14
08 - UTILITIES	20,420.00	1,164.61	0.00	1,164.61	19,255.39	5.70
01 - ELECTRICITY	7,500.00	628.03	0.00	628.03	6,871.97	8.37
02 - HEATING OIL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
03 - PROPANE	900.00	265.50	0.00	265.50	634.50	29.50
04 - TELEPHONE	0.00	91.08	0.00	91.08	-91.08	----
05 - IS INTERNET	5,520.00	180.00	0.00	180.00	5,340.00	3.26
10 - OPERATING	16,427.00	872.52	0.00	872.52	15,554.48	5.31
01 - OFFICE SUPP	3,000.00	3.33	0.00	3.33	2,996.67	0.11
03 - POSTAGE EXP	200.00	0.00	0.00	0.00	200.00	0.00
10 - FACILITY MNT	4,000.00	869.19	0.00	869.19	3,130.81	21.73
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
12 - EQUIP MNTNC	44,842.00	2,200.00	0.00	2,200.00	42,642.00	4.91
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,092.00	2,200.00	0.00	2,200.00	28,892.00	7.08
06 - MNTNC & SUPP	3,000.00	0.00	0.00	0.00	3,000.00	0.00
07 - GRND LADDERS	600.00	0.00	0.00	0.00	600.00	0.00
08 - SCBA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	650.00	0.00
18 - FLEET	41,160.00	3,152.84	0.00	3,152.84	38,007.16	7.66
01 - FUEL	7,000.00	1,594.84	0.00	1,594.84	5,405.16	22.78
02 - FLEET MAINT	25,000.00	1,458.00	0.00	1,458.00	23,542.00	5.83
04 - FLEET TEST	8,100.00	0.00	0.00	0.00	8,100.00	0.00
05 - FLEET SUPPLY	700.00	0.00	0.00	0.00	700.00	0.00
06 - TOLLS TRAVEL	360.00	100.00	0.00	100.00	260.00	27.78
35 - PROF SVC	14,190.00	932.00	0.00	932.00	13,258.00	6.57
24 - AUDIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
26 - AMBULANCE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00

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37 - FD OPERATING CONT'D						
29 - BANK FEES	200.00	0.00	0.00	0.00	200.00	0.00
30 - SMEMS	1,000.00	932.00	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	0.00	0.00	0.00	570.00	0.00
48 - INFORMATION	4,949.00	660.00	0.00	660.00	4,289.00	13.34
02 - MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
03 - MIS DATA	890.00	0.00	0.00	0.00	890.00	0.00
04 - I AM RESP	660.00	660.00	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	0.00	200.00	0.00
07 - PHOTOCOPIER	524.00	0.00	0.00	0.00	524.00	0.00
49 - TRAINING ED	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	0.00	500.00	0.00
50 - PROGRAMS	9,450.00	362.80	0.00	362.80	9,087.20	3.84
01 - FIRE PREV	500.00	0.00	0.00	0.00	500.00	0.00
02 - REC/RET/INC	850.00	0.00	0.00	0.00	850.00	0.00
03 - SAFETY	500.00	0.00	0.00	0.00	500.00	0.00
04 - EE HEALTH/WE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
07 - UNIFORMS	3,600.00	362.80	0.00	362.80	3,237.20	10.08
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	7,988.00	0.00	7,988.00	8,312.00	49.01
02 - PROP & CSLTY	16,300.00	7,988.00	0.00	7,988.00	8,312.00	49.01
38 - FD CAPITAL	12,000.00	1,000.00	0.00	1,000.00	11,000.00	8.33
62 - CAPITAL PURC	12,000.00	1,000.00	0.00	1,000.00	11,000.00	8.33
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	1,000.00	11,000.00	8.33
40 - ROAD ACCTS	802,000.00	25,377.51	0.00	25,377.51	776,622.49	3.16
15 - ROAD EXPENSE	802,000.00	25,377.51	0.00	25,377.51	776,622.49	3.16
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	653.32	0.00	653.32	94,346.68	0.69
04 - PLOWING/SAND	375,000.00	24,300.00	0.00	24,300.00	350,700.00	6.48
05 - SIGNS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
08 - STREET LIGHT	6,000.00	424.19	0.00	424.19	5,575.81	7.07
45 - LIBRARY	85,207.00	85,207.00	0.00	85,207.00	0.00	100.00
10 - OPERATING	85,207.00	85,207.00	0.00	85,207.00	0.00	100.00
35 - LIBRARY OPER	31,710.00	31,710.00	0.00	31,710.00	0.00	100.00
36 - DUES & SUBSC	53,497.00	53,497.00	0.00	53,497.00	0.00	100.00
46 - COUSENS SCH	71,000.00	59.46	0.00	59.46	70,940.54	0.08
10 - OPERATING	25,000.00	59.46	0.00	59.46	24,940.54	0.24
37 - COUSENS OPER	25,000.00	59.46	0.00	59.46	24,940.54	0.24
72 - DEBT SERVICE	46,000.00	0.00	0.00	0.00	46,000.00	0.00

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46 - COUSENS SCH CONT'D						
03 - COUSENS BOND	46,000.00	0.00	0.00	0.00	46,000.00	0.00
50 - SOLID WASTE	170,030.00	215.50	0.00	215.50	169,814.50	0.13
25 - SOLID WASTE	170,030.00	215.50	0.00	215.50	169,814.50	0.13
02 - HAULING FEES	18,600.00	0.00	0.00	0.00	18,600.00	0.00
03 - TIPPING FEES	98,000.00	0.00	0.00	0.00	98,000.00	0.00
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	50.00	0.00	50.00	950.00	5.00
13 - ELECTRICITY	2,500.00	165.50	0.00	165.50	2,334.50	6.62
15 - TELEPHONE	700.00	0.00	0.00	0.00	700.00	0.00
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	0.00	0.00	0.00	750.00	0.00
22 - EQUIPMT R&M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23 - WOOD TIPP	11,000.00	0.00	0.00	0.00	11,000.00	0.00
25 - WOOD HAUL	10,800.00	0.00	0.00	0.00	10,800.00	0.00
26 - ROADSIDE P/U	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - RECYCLE HAUL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	0.00	0.00	0.00	1,500.00	0.00
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
70 - SOCIAL SVCS	11,200.00	4,350.00	0.00	4,350.00	6,850.00	38.84
70 - SOCIAL SERV.	11,200.00	4,350.00	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	2,350.00	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	1,000.00	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
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	1,000.00	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	11,658.66	0.00	11,658.66	40,266.34	22.45
30 - BUNGANUT PRK	32,050.00	11,468.91	0.00	11,468.91	20,581.09	35.78
04 - TRASH REMOVL	1,500.00	180.00	0.00	180.00	1,320.00	12.00
05 - PORTA-POTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
06 - REPAIR/MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - TELEPHONE	550.00	0.00	0.00	0.00	550.00	0.00

Expense Summary Report

ALL Departments
July

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
80 - PARKS & REC CONT'D						
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	38.91	0.00	38.91	411.09	8.65
25 - CONTRACT	25,000.00	11,250.00	0.00	11,250.00	13,750.00	45.00
32 - PARKS & REC	19,875.00	189.75	0.00	189.75	19,685.25	0.95
02 - TRASH REMOVL	2,500.00	112.50	0.00	112.50	2,387.50	4.50
03 - PORTA-POTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	3,600.00	0.00
18 - RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
20 - ELEC CONCESS	350.00	15.13	0.00	15.13	334.87	4.32
21 - ELEC CHADBRN	300.00	21.83	0.00	21.83	278.17	7.28
23 - CLASS ADS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	40.29	0.00	40.29	734.71	5.20
85 - MOW & GRNDS	15,000.00	766.67	0.00	766.67	14,233.33	5.11
85 - MOW & GRNDS	15,000.00	766.67	0.00	766.67	14,233.33	5.11
85 - MOW & GRNDS	15,000.00	766.67	0.00	766.67	14,233.33	5.11
Final Totals	7,537,628.00	637,237.71	131.46	637,106.25	6,900,521.75	8.45