

Expense Summary Report

ALL Departments
September

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	41,881.73	0.00	191,148.90	931,919.68	17.02
01 - PERSONNEL	418,680.00	28,159.29	0.00	85,934.72	332,745.28	20.53
01 - TREASURER	46,206.00	3,554.56	0.00	10,962.22	35,243.78	23.72
02 - TAX COLLECT	42,015.00	3,232.52	0.00	9,948.04	32,066.96	23.68
03 - DPTY TC/TC	6,242.00	1,912.48	0.00	6,180.44	61.56	99.01
04 - ASSESSOR	40,800.00	3,150.82	0.00	9,709.92	31,090.08	23.80
05 - SELECT CLERK	34,422.00	1,941.57	0.00	6,510.92	27,911.08	18.91
06 - G A DIRECTOR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10 - TOWN CLERK	40,103.00	3,085.51	0.00	9,256.51	30,846.49	23.08
11 - P B CLERK	4,800.00	369.24	0.00	1,107.72	3,692.28	23.08
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	3,488.63	0.00	10,264.58	37,020.42	21.71
20 - CEO	57,120.00	4,395.00	0.00	13,185.00	43,935.00	23.08
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	46.42	0.00	116.05	5,085.95	2.23
32 - FD TREASURER	7,679.00	298.53	0.00	697.72	6,981.28	9.09
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	68.85	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	436.99	0.00	1,321.52	6,733.48	16.41
90 - FICA MATCH	29,753.00	2,178.17	0.00	6,456.42	23,296.58	21.70
10 - OPERATING	106,090.00	4,173.17	0.00	26,586.97	79,503.03	25.06
01 - OFFICE SUPP	4,500.00	147.01	0.00	194.90	4,305.10	4.33
02 - COMPUTER EXP	24,000.00	963.50	0.00	15,104.66	8,895.34	62.94
03 - POSTAGE EXP	6,400.00	15.99	0.00	1,740.94	4,659.06	27.20
04 - COPIER EXP	750.00	0.00	0.00	0.00	750.00	0.00
05 - ADVERTISING	4,300.00	193.84	0.00	150.37	4,149.63	3.50
06 - JANITORIAL	10,000.00	400.00	0.00	1,200.00	8,800.00	12.00
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	111.00	0.00	1,526.00	6,174.00	19.82
13 - PUBLICATIONS	1,020.00	30.00	0.00	30.00	990.00	2.94
15 - OFFICE FORMS	1,735.00	222.00	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	0.00	0.00	40.90	1,059.10	3.72
21 - RUGS	1,100.00	64.00	0.00	183.00	917.00	16.64
22 - REGISTRY	5,000.00	133.00	0.00	2,413.00	2,587.00	48.26
23 - MILEAGE/TOLL	5,230.00	176.34	0.00	643.76	4,586.24	12.31
24 - OFFICE EQUIP	2,000.00	0.00	0.00	149.98	1,850.02	7.50
25 - COMMUNICATIO	6,500.00	408.79	0.00	1,296.04	5,203.96	19.94
27 - SECURITY SYS	500.00	0.00	0.00	0.00	500.00	0.00
28 - TAX BILLS	1,300.00	1,088.50	0.00	1,088.50	211.50	83.73
30 - ELECTRICITY	4,000.00	219.20	0.00	602.92	3,397.08	15.07
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	588.00	0.00	31,308.00	22,200.00	58.51
14 - LEGAL	17,500.00	588.00	0.00	900.00	16,600.00	5.14
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
36 - ANIMAL WELFA	15,295.00	2,054.42	0.00	5,109.15	10,185.85	33.40
01 - ANIMAL SHELTER	6,070.00	1,509.54	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	5,725.00	489.24	0.00	1,489.06	4,235.94	26.01
03 - EMER. CARE	0.00	0.00	0.00	125.00	-125.00	----
23 - MILEAGE	3,500.00	55.64	0.00	476.01	3,023.99	13.60
38 - CEMETERY	4,200.00	0.00	0.00	108.03	4,091.97	2.57
02 - COMMITTEE	4,200.00	0.00	0.00	108.03	4,091.97	2.57
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	0.00	0.00	0.00	270,293.58	0.00
01 - ASSESSMENT	270,293.58	0.00	0.00	0.00	270,293.58	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	6,906.85	0.00	36,102.03	82,397.97	30.47
01 - DENTAL INS.	3,200.00	252.60	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	6,654.25	0.00	26,105.13	64,194.87	28.91
04 - WORKERS COMP	8,000.00	0.00	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
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	375,497.00	0.00	1,501,988.00	3,003,976.00	33.33
40 - MSAD 57	4,505,964.00	375,497.00	0.00	1,501,988.00	3,003,976.00	33.33
01 - SCH PAYMENT	4,505,964.00	375,497.00	0.00	1,501,988.00	3,003,976.00	33.33
30 - INSPECTORS	4,166.90	2,538.10	114.00	4,166.90	0.00	100.00
01 - PERSONNEL	4,166.90	2,538.10	114.00	4,166.90	0.00	100.00
15 - ELEC INSPECT	4,166.90	2,424.10	0.00	4,166.90	0.00	100.00
90 - FICA MATCH	0.00	114.00	114.00	0.00	0.00	----

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35 - PROTECTION CONT'D						
35 - PROTECTION	317,112.00	26,426.00	0.00	105,704.00	211,408.00	33.33
35 - PROF SVC	317,112.00	26,426.00	0.00	105,704.00	211,408.00	33.33
02 - GMFD-CONTRAC	125,409.00	10,450.75	0.00	41,803.00	83,606.00	33.33
03 - GMFD PERSONN	191,703.00	15,975.25	0.00	63,901.00	127,802.00	33.33
36 - FIRE PRSNL						
36 - FIRE PRSNL	447,977.00	31,740.33	0.00	100,116.57	347,860.43	22.35
01 - PERSONNEL	390,889.00	29,650.75	0.00	83,877.73	307,011.27	21.46
63 - 457 EMPLOYER	5,386.00	233.92	0.00	687.47	4,698.53	12.76
70 - FD FULL TIME	185,454.00	13,761.26	0.00	39,522.43	145,931.57	21.31
71 - FD PART TIME	167,509.00	13,402.99	0.00	37,270.69	130,238.31	22.25
90 - FICA MATCH	32,540.00	2,252.58	0.00	6,397.14	26,142.86	19.66
65 - INSURANCE	57,088.00	2,089.58	0.00	16,238.84	40,849.16	28.45
03 - HEALTH	24,528.00	2,089.58	0.00	6,310.84	18,217.16	25.73
04 - WORKERS COMP	28,000.00	0.00	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	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
37 - FD OPERATING	192,938.00	22,194.51	0.00	54,697.76	138,240.24	28.35
03 - MED SUPPLY	10,200.00	1,146.31	0.00	2,302.32	7,897.68	22.57
01 - MED SUPPLY	7,200.00	1,100.07	0.00	1,299.93	5,900.07	18.05
02 - OXYGEN SPPLY	1,000.00	46.24	0.00	639.64	360.36	63.96
03 - PHARMECEUTIC	2,000.00	0.00	0.00	362.75	1,637.25	18.14
08 - UTILITIES	20,420.00	955.20	0.00	3,049.12	17,370.88	14.93
01 - ELECTRICITY	7,500.00	597.84	0.00	1,797.82	5,702.18	23.97
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	985.80	4,534.20	17.86
10 - OPERATING	16,427.00	2,314.32	0.00	4,115.42	12,311.58	25.05
01 - OFFICE SUPP	3,000.00	146.45	0.00	759.37	2,240.63	25.31
03 - POSTAGE EXP	200.00	6.65	0.00	6.65	193.35	3.33
10 - FACILITY MNT	4,000.00	109.22	0.00	1,297.40	2,702.60	32.44
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	732.50	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	121.00	0.00	121.00	121.00	50.00
48 - SPRINKLER	600.00	598.50	0.00	598.50	1.50	99.75
49 - FIRE ALARM	600.00	600.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	44,842.00	9,683.73	0.00	16,830.30	28,011.70	37.53
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,092.00	5,724.43	0.00	10,204.00	20,888.00	32.82
06 - MNTNC & SUPP	3,000.00	62.80	0.00	779.80	2,220.20	25.99
07 - GRND LADDERS	600.00	645.00	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	3,251.50	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	4,411.40	0.00	9,674.37	31,485.63	23.50

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37 - FD OPERATING CONT'D						
01 - FUEL	7,000.00	211.45	0.00	2,892.09	4,107.91	41.32
02 - FLEET MAINT	25,000.00	4,025.01	0.00	6,181.82	18,818.18	24.73
04 - FLEET TEST	8,100.00	75.00	0.00	75.00	8,025.00	0.93
05 - FLEET SUPPLY	700.00	89.94	0.00	315.46	384.54	45.07
06 - TOLLS TRAVEL	360.00	10.00	0.00	210.00	150.00	58.33
35 - PROF SVC	14,190.00	1,081.20	0.00	4,238.79	9,951.21	29.87
24 - AUDIT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
26 - AMBULANCE	9,000.00	1,081.20	0.00	3,057.79	5,942.21	33.98
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	0.00	0.00	249.00	321.00	43.68
48 - INFORMATION	4,949.00	94.92	0.00	1,802.75	3,146.25	36.43
02 - MAINTENANCE	2,500.00	94.92	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	588.09	0.00	1,437.59	8,562.41	14.38
01 - FIREFIGHTER	3,500.00	150.00	0.00	150.00	3,350.00	4.29
02 - DRIVER OPER	1,400.00	150.00	0.00	150.00	1,250.00	10.71
03 - MED/EMS	2,500.00	75.00	0.00	770.50	1,729.50	30.82
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	213.09	0.00	367.09	132.91	73.42
50 - PROGRAMS	9,450.00	1,919.34	0.00	3,259.10	6,190.90	34.49
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	54.97	0.00	108.08	391.92	21.62
04 - EE HEALTH/WE	4,000.00	150.00	0.00	355.00	3,645.00	8.88
07 - UNIFORMS	3,600.00	1,714.37	0.00	2,247.07	1,352.93	62.42
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	1,000.00	0.00	11,233.25	6,614.36	62.94
62 - CAPITAL PURC	17,847.61	1,000.00	0.00	11,233.25	6,614.36	62.94
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	3,000.00	9,000.00	25.00
40 - ROAD ACCTS	802,000.00	39,548.88	0.00	119,422.63	682,577.37	14.89
15 - ROAD EXPENSE	802,000.00	39,548.88	0.00	119,422.63	682,577.37	14.89
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	14,755.50	0.00	20,800.78	74,199.22	21.90
04 - PLOWING/SAND	375,000.00	24,300.00	0.00	97,200.00	277,800.00	25.92
05 - SIGNS	3,000.00	52.35	0.00	104.81	2,895.19	3.49

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40 - ROAD ACCTS CONT'D						
08 - STREET LIGHT	6,000.00	441.03	0.00	1,317.04	4,682.96	21.95
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	21,492.74	0.00	42,726.15	278,273.85	13.31
10 - OPERATING	25,000.00	458.99	0.00	961.53	24,038.47	3.85
37 - COUSENS OPER	25,000.00	458.99	0.00	961.53	24,038.47	3.85
62 - CAPITAL PURC	250,000.00	21,033.75	0.00	41,764.62	208,235.38	16.71
10 - COUSENS RNVT	250,000.00	21,033.75	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	12,387.95	0.00	26,923.36	143,106.64	15.83
25 - SOLID WASTE	170,030.00	12,387.95	0.00	26,923.36	143,106.64	15.83
02 - HAULING FEES	18,600.00	1,190.00	0.00	2,550.00	16,050.00	13.71
03 - TIPPING FEES	98,000.00	7,672.52	0.00	15,911.16	82,088.84	16.24
04 - RWS FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - WASTE OIL DP	0.00	94.75	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	100.00	0.00	502.00	498.00	50.20
13 - ELECTRICITY	2,500.00	113.56	0.00	397.06	2,102.94	15.88
15 - TELEPHONE	700.00	49.53	0.00	100.62	599.38	14.37
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - MISC EXP	750.00	100.00	0.00	123.94	626.06	16.53
22 - EQUIPMT R&M	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23 - WOOD TIPP	11,000.00	1,027.59	0.00	2,312.83	8,687.17	21.03
25 - WOOD HAUL	10,800.00	1,360.00	0.00	3,400.00	7,400.00	31.48
26 - ROADSIDE P/U	2,000.00	0.00	0.00	100.00	1,900.00	5.00
30 - RECYCLE HAUL	7,000.00	680.00	0.00	1,360.00	5,640.00	19.43
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	71.00	1,429.00	4.73
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
60 - GNRL ASSTNCE	2,500.00	316.90	0.00	316.90	2,183.10	12.68
71 - GENERAL ASST	2,500.00	316.90	0.00	316.90	2,183.10	12.68
99 - BUDGET	2,500.00	316.90	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
September

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	3,526.32	0.00	31,553.68	20,371.32	60.77
30 - BUNGANUT PRK	32,050.00	2,588.79	0.00	28,615.86	3,434.14	89.29
04 - TRASH REMOVL	1,500.00	0.00	0.00	580.00	920.00	38.67
05 - PORTA-POTS	2,500.00	0.00	0.00	840.00	1,660.00	33.60
06 - REPAIR/MAINT	1,500.00	0.00	0.00	404.50	1,095.50	26.97
10 - TELEPHONE	550.00	34.95	0.00	69.90	480.10	12.71
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	53.84	0.00	163.50	286.50	36.33
25 - CONTRACT	25,000.00	2,500.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	19,875.00	937.53	0.00	2,937.82	16,937.18	14.78
02 - TRASH REMOVL	2,500.00	100.00	0.00	612.50	1,887.50	24.50
03 - PORTA-POTS	3,500.00	225.00	0.00	865.00	2,635.00	24.71
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	479.00	0.00	579.00	3,021.00	16.08
18 - RECREATION	5,000.00	0.00	0.00	548.80	4,451.20	10.98
20 - ELEC CONCESS	350.00	28.79	0.00	59.38	290.62	16.97
21 - ELEC CHADBRN	300.00	23.98	0.00	69.63	230.37	23.21
23 - CLASS ADS	1,000.00	13.38	0.00	27.38	972.62	2.74
25 - BLEACHERS	550.00	0.00	0.00	0.00	550.00	0.00
26 - ELEC BALLFLD	775.00	67.38	0.00	176.13	598.87	22.73
85 - MOW & GRNDS	15,000.00	1,391.67	0.00	2,925.01	12,074.99	19.50
85 - MOW & GRNDS	15,000.00	1,391.67	0.00	2,925.01	12,074.99	19.50
85 - MOW & GRNDS	15,000.00	1,391.67	0.00	2,925.01	12,074.99	19.50
90 - OVERLAY	139,016.08	15,102.45	3,337.32	11,765.13	127,250.95	8.46
46 - OVERLAY	139,016.08	15,102.45	3,337.32	11,765.13	127,250.95	8.46
01 - OVERLAY	139,016.08	15,102.45	3,337.32	11,765.13	127,250.95	8.46
Final Totals	8,206,952.17	595,044.58	3,451.32	2,294,245.24	5,912,706.93	27.95