

Account	Budget	Actual	% of Budget
100-20 Department 20			
100-2000-00.00 Current Property Taxes	2,016,027.00	-2,024,245.27	100.41%
100-2000-04.00 School Tax Admin Fee	5,500.00	-5,577.46	101.41%
100-2000-10.00 DEL TAX ABATEMENT EXPENSE	0.00	2,894.15	100.00%
100-2004-00.00 PILOT	75,000.00	-79,538.85	106.05%
100-2005-00.00 Current Use Hold Harmless	95,000.00	-102,196.00	107.57%
100-2009-00.00 Lister Education Grant	400.00	-250.00	62.50%
100-2030-00.00 Delinquent Late Charges	26,500.00	-26,488.12	99.96%
100-2050-00.00 Trailer Lease Revenue	0.00	-2,924.54	100.00%
100-2051-00.00 Tax Sale Interest Revenue	0.00	-338.07	100.00%
Total Department 20	2,218,427.00	-2,238,664.16	100.91%
100-21 Department 21			
100-2100-00.00 Zoning Permits	2,250.00	-3,910.00	173.78%
100-2101-00.00 Licenses and Fees	2,500.00	-2,671.47	106.86%
100-2101-00.01 Recording Fee's	20,000.00	-18,825.00	94.13%
100-2101-00.02 Dog Licenses	4,500.00	-3,402.00	75.60%
100-2102-00.00 DMV FEES	900.00	-699.00	77.67%
Total Department 21	30,150.00	-29,507.47	97.87%
100-22 Department 22			
100-2232-00.00 State Aid to Highways	143,000.00	-143,241.59	100.17%
Total Department 22	143,000.00	-143,241.59	100.17%
100-23 Department 23			
100-2350-00.00 Copier Fees	5,000.00	-5,376.40	107.53%
Total Department 23	5,000.00	-5,376.40	107.53%
100-24 Department 24			
100-2400-00.00 Greensboro Police Contr.	194,446.00	-194,445.96	100.00%
100-2490-00.00 Police Misc. & Ticket Rev	13,000.00	-8,805.67	67.74%
100-2496-00.00 Outside Services - PD	1,000.00	-180.00	18.00%
Total Department 24	208,446.00	-203,431.63	97.59%
100-25 Department 25			
Total Department 25	0.00	0.00	0.00%
100-2600-00.00 Efficiency Vermont Reimbu	0.00	-200.00	100.00%
100-29 Department 29			
100-2930-00.00 Interest on Investments	850.00	-112.25	13.21%
100-2932-00.00 Insurance Pay-Out	0.00	-2,211.24	100.00%
100-2970-00.00 Miscellaneous Revenue	1,000.00	-191.57	19.16%
100-2971-00.00 Water and Sewer Transfers	235,126.00	-235,126.72	100.00%
100-2973-00.00 Fireworks Donation	0.00	-1,800.00	100.00%

General Fund

Account	Budget	Actual	% of Budget
100-2982-00.00 Hardwick Rescue Reimb	2,000.00	0.00	0.00%
100-2990-00.01 VCDP Maple St Grant	0.00	-1,535.04	100.00%
100-2993-00.00 Grant - Greenup Day	500.00	-500.00	100.00%
100-2993-00.01 CVSWM Recycling Grant	0.00	-225.00	100.00%
100-2994-00.00 vest grant	600.00	-1,032.00	172.00%
100-2998-00.03 SIU Revenue	0.00	-24,000.00	100.00%
100-2998-00.04 Gov Highway - Ticket	3,000.00	-10,318.25	343.94%
100-2998-00.05 Gov Highway - DUI	3,000.00	-4,253.87	141.80%
100-2998-00.06 Gov Highway Equipment Gra	5,000.00	-3,716.20	74.32%
Total Department 29	251,076.00	-285,022.14	113.52%
Total Revenues	2,856,099.00	-2,905,443.39	101.73%

100-30 Department 30

100-3000-00.01 Office - Worker's Comp.	-1,525.00	1,280.90	83.99%
100-3000-00.02 Office - Unemploy. Ins.	-302.00	402.63	133.32%
100-3000-00.04 Office - VLCT/PACIF	-8,174.00	6,377.21	78.02%
100-3000-10.01 Office - Town Man. Salary	-72,370.27	71,868.76	99.31%
100-3000-10.02 Office - Payroll Admin	-49,275.20	44,543.53	90.40%
100-3000-10.03 Office - TC Salary	-43,683.54	44,016.00	100.76%
100-3000-10.05 Office - TC Aide Salary	-26,349.91	26,713.91	101.38%
100-3000-10.06 Office - Business Manager	-38,456.08	41,656.55	108.32%
100-3000-15.00 Office - Social Security	-17,605.00	16,762.86	95.22%
100-3000-16.00 Office - Health Insurance	-52,618.00	51,627.61	98.12%
100-3000-16.01 Office - Dental Insurance	0.00	915.25	100.00%
100-3000-16.02 Office - Vision Insurance	0.00	182.23	100.00%
100-3000-17.00 Office - Life/Dis. Ins.	0.00	437.94	100.00%
100-3000-18.00 Office - Retirement Exp.	-12,370.00	12,617.27	102.00%
100-3000-20.00 Office - TM Supplies	-3,500.00	4,219.50	120.56%
100-3000-20.01 Office - TC Supplies	-3,500.00	2,517.66	71.93%
100-3000-21.00 Office - Town Report Exp.	-4,500.00	2,153.85	47.86%
100-3000-22.00 Office - Conferences/Dues	-1,300.00	1,834.02	141.08%
100-3000-23.00 Office - Tax Bill/collect	-1,500.00	1,135.11	75.67%
100-3000-34.00 Office - Telephone	-2,200.00	2,278.24	103.56%
100-3000-35.00 Office - Advertising	-1,000.00	1,526.07	152.61%
100-3000-50.00 Office - Copier	-700.00	678.82	96.97%
100-3000-55.00 Office -Election Expense	-500.00	87.00	17.40%
100-3000-60.00 Office - Comp. Services	-1,800.00	1,662.97	92.39%
100-3000-68.00 Office - Web Site Maint	-250.00	1,583.19	633.28%
100-3000-80.00 Office - Equipment Purcha	-3,000.00	1,966.29	65.54%
100-3000-94.00 Office - Lister Supplies	-3,500.00	3,409.47	97.41%
100-3000-95.00 Office - Health Off. Supp	-150.00	132.89	88.59%
100-3000-97.00 Office - Education/traini	-400.00	1,001.55	250.39%
100-3000-99.00 Office - Zoning	-1,000.00	3,940.81	394.08%
Total Department 30	-351,529.00	349,530.09	99.43%

100-33 Department 33

General Fund

Account	Budget	Actual	% of Budget
100-3300-00.03 Payroll - Pub. Off. Liab.	-9,304.00	8,702.00	93.53%
100-3300-10.01 Payroll - Listers	-10,000.00	8,366.81	83.67%
100-3300-10.03 Payroll - Election Off.	-1,000.00	1,514.30	151.43%
100-3300-10.04 Payroll - Zoning Admin.	-19,389.00	19,862.55	102.44%
100-3300-10.05 Payroll - Zoning/Planning	-3,000.00	2,950.00	98.33%
100-3300-10.06 Payroll - Bd. of Civil A.	-500.00	60.00	12.00%
100-3300-10.07 Payroll - Moderator	-50.00	50.00	100.00%
100-3300-10.08 Payroll - Selectboard	-5,500.00	6,666.60	121.21%
100-3300-10.09 Payroll - Energy Coordina	-50.00	50.00	100.00%
100-3300-10.10 Payroll - Solid Waste Rep	-500.00	500.00	100.00%
100-3300-10.11 Payroll - TEC Conferences	-250.00	281.00	112.40%
100-3300-10.12 Payroll - Town Srv Office	-100.00	100.00	100.00%
100-3300-10.13 Payroll - Part Time Labor	-2,500.00	3,049.60	121.98%
100-3300-10.14 Payroll - Health Officer	-600.00	600.00	100.00%
100-3300-10.15 Payroll-Website Coordinat	-600.00	600.00	100.00%
100-3300-15.00 Payroll-Other-Social Sec.	-3,350.00	3,146.41	93.92%
Total Department 33	-56,693.00	56,499.27	99.66%
100-37 Department 37			
100-3710-00.04 Mem. Bldg. - VLCT/PACIF	-7,175.00	6,767.00	94.31%
100-3710-10.00 Mem. Bldg. - Cust. Salary	-7,788.00	7,980.38	102.47%
100-3710-15.00 Mem. Bldg. - Social Sec.	-596.00	621.63	104.30%
100-3710-20.00 Mem. Bldg. - Operating	-2,500.00	2,966.21	118.65%
100-3710-68.00 Mem. Bldg. - Repairs/Main	-2,500.00	5,610.89	224.44%
100-3710-76.00 Mem. Bldg. - Utilities	-5,600.00	5,627.70	100.49%
100-3710-76.01 Mem. Bldg. - Fuel Oil	-15,000.00	8,789.42	58.60%
100-3710-77.00 Mem. Bldg. - Generator	-250.00	3,495.76	1,398.30%
100-3710-80.00 MEM. BLDG - ELEVATOR	-2,525.00	6,798.49	269.25%
100-3710-81.00 Mem. Bldg. - Twn Hse Repa	-575.00	827.53	143.92%
100-3710-82.00 TWN. HSE - ELEC/WATER	-500.00	355.07	71.01%
100-3710-83.00 Twn Hse Pacif Ins	-3,904.00	3,685.50	94.40%
100-3710-90.00 Senior Ctr Bldg Insurance	0.00	299.50	100.00%
100-3710-90.01 Senior Center-Maintenance	0.00	108.73	100.00%
100-3710-91.00 Depot Maintanence	-500.00	600.00	120.00%
Total Department 37	-49,413.00	54,533.81	110.36%
100-39 Department Public Safety			
100-3900-00.04 Public Safety - Vlct/Paci	-7,321.00	6,924.00	94.58%
100-3900-15.00 Public Safety-S.S. Expens	-119.00	119.30	100.25%
100-3900-20.00 Public Safety - Operating	-1,500.00	1,257.00	83.80%
100-3900-68.00 Public Safety - Bld maint	-3,500.00	3,841.03	109.74%
100-3900-69.00 Pub Safety-Custodial Sala	-1,558.00	1,527.96	98.07%
100-3900-76.00 Public Safety - Utilities	-2,100.00	2,186.88	104.14%
100-3900-76.01 Public Safety - Fuel	-8,000.00	4,572.87	57.16%
Total Department Public Safety	-24,098.00	20,429.04	84.77%
100-41 Police Department			

General Fund

Account	Budget	Actual	% of Budget
100-4100-00.01 P. D. - Worker's Comp.	-22,033.00	24,651.94	111.89%
100-4100-00.02 P. D. - Unemployment Ins.	-311.00	584.30	187.88%
100-4100-00.04 P. D. - VLCT/PACIF	-47,720.00	49,001.50	102.69%
100-4100-00.05 P. D. - SUI Salary	0.00	6,394.42	100.00%
100-4100-00.06 P. D. - Gov. High Ticket	0.00	7,092.42	100.00%
100-4100-00.07 P. D. - Gov High DUI	0.00	3,750.11	100.00%
100-4100-10.00 P. D. - Base Payroll	-410,662.00	382,980.42	93.26%
100-4100-10.01 P. D. - Overtime	-45,000.00	61,742.73	137.21%
100-4100-10.03 P. D. - Special Officers	-14,500.00	11,805.00	81.41%
100-4100-15.00 P. D. - Social Security	-35,967.00	34,098.49	94.80%
100-4100-15.01 P. D. - SUI Social Sec	0.00	283.48	100.00%
100-4100-15.02 P. D. - Gov High Tck SS	0.00	437.90	100.00%
100-4100-15.03 P. D. - Gov High DUI Soc	0.00	222.53	100.00%
100-4100-16.00 P. D. - Health Insurance	-122,967.00	121,973.32	99.19%
100-4100-16.01 P. D. - Dental Insurance	0.00	2,334.94	100.00%
100-4100-16.02 P. D. - Vision Insurance	0.00	340.70	100.00%
100-4100-17.00 P. D. - Life/Dis. Ins.	0.00	831.62	100.00%
100-4100-18.00 P. D. - Retirement Exp.	-44,427.00	44,138.45	99.35%
100-4100-19.00 P. D. - K-9 Expense	-750.00	1,367.64	182.35%
100-4100-20.00 P. D. - Supplies	-6,000.00	7,578.37	126.31%
100-4100-21.00 P. D. - Training	-4,500.00	4,087.85	90.84%
100-4100-22.00 P. D. - Memberships	-400.00	140.00	35.00%
100-4100-32.00 P. D. - Internet Communic	-4,000.00	5,155.93	128.90%
100-4100-33.00 P.D. - Dispatch Services	-33,000.00	33,718.60	102.18%
100-4100-34.00 P. D. - Telephone Exp.	-4,000.00	4,680.94	117.02%
100-4100-35.00 P. D. - Vehicle Maint.	-4,000.00	5,574.90	139.37%
100-4100-35.01 P.D. - Advertising	-250.00	50.00	20.00%
100-4100-36.00 P. D. - Radio Service	-1,000.00	190.00	19.00%
100-4100-37.00 P. D. - Investigation Exp	-1,500.00	1,273.17	84.88%
100-4100-39.00 P. D. - Uniform Cleaning	-800.00	724.95	90.62%
100-4100-40.00 P. D. - Uniform Purchases	-4,250.00	4,285.94	100.85%
100-4100-42.00 P.D. - Vest Grant	-700.00	1,935.00	276.43%
100-4100-43.00 PD Equipment Grant Exp	0.00	3,716.20	100.00%
100-4100-75.00 P. D. - Gasoline	-23,000.00	11,760.45	51.13%
100-4100-78.00 P. D. - Tires	-2,500.00	605.03	24.20%
100-4100-97.00 P. D. - Education	-500.00	0.00	0.00%
100-4100-98.00 P. D. - Equipment	-4,000.00	2,836.69	70.92%
100-4100-99.01 P. D. SUI Expense	0.00	113.45	100.00%
Total Police Department	-838,737.00	842,459.38	100.44%
100-45 Department 45			
100-4500-00.01 Fire Dept. - Worker's Co.	-3,437.00	2,853.50	83.02%
100-4500-00.04 Fire Dept-Liability Ins	-14,889.00	11,621.50	78.05%
100-4500-00.05 Fire Station-VLCT/PACIF	0.00	2,971.00	100.00%
100-4500-10.00 Fire Dept. - Labor	-15,000.00	14,352.98	95.69%
100-4500-15.00 Fire Dept. - S.S. Expens	-1,148.00	1,128.07	98.26%
100-4500-20.00 Fire Dept. - Operating	-2,500.00	2,268.58	90.74%
100-4500-33.00 Fire Dept. - Dispatch Ser	-14,175.00	14,450.80	101.95%
100-4500-34.00 Fire Dept. - Telephone	-950.00	966.33	101.72%

General Fund

Account	Budget	Actual	% of Budget
100-4500-75.00 Fire Dept. - Gasoline	-150.00	64.15	42.77%
100-4500-76.00 Fire Dept.- Utilities	-2,800.00	2,788.70	99.60%
100-4500-76.01 Fire Dept. - Fuel Oil	-9,000.00	5,579.99	62.00%
100-4500-76.02 Fire Dept - Diesel	-2,500.00	758.53	30.34%
100-4500-81.00 Fire Dept. - Equip. Pur.	-500.00	279.39	55.88%
100-4500-83.00 Fire Dept. - Bldg. Repair	-3,000.00	3,204.50	106.82%
100-4500-84.00 Fire Dept. - Equip Repair	-4,000.00	13,694.30	342.36%
100-4500-85.00 Fire Dept. - Training	-800.00	0.00	0.00%
Total Department 45	-74,849.00	76,982.32	102.85%
100-51 Department 51			
100-5110-25.00 Highway - Summer Gravel	-30,000.00	25,457.81	84.86%
100-5110-26.00 Highway - Chloride	-12,000.00	12,809.80	106.75%
100-5110-27.00 Highway-E Hardwick sidewa	0.00	1,500.00	100.00%
100-5110-27.01 Highway- Contract Mowing	-6,500.00	6,236.25	95.94%
100-5110-28.01 Highway - Summer Paving	-4,000.00	5,817.26	145.43%
100-5110-31.00 Highway - Brush Cutting	-1,500.00	1,000.00	66.67%
100-5110-33.03 Highway - Downtown Beauty	-1,000.00	1,126.82	112.68%
100-5110-34.00 Highway-Street Sweeping	-4,000.00	4,700.00	117.50%
100-5140-29.00 Highway - Winter Sand	-20,000.00	22,786.00	113.93%
100-5140-31.00 Highway - Winter Salt	-62,000.00	48,953.24	78.96%
Total Department 51	-141,000.00	130,387.18	92.47%
100-53 Department 53			
100-5330-00.01 Highway-Gar.-Worker's Co.	-23,994.00	27,084.55	112.88%
100-5330-00.02 Highway-Gar.-Unemp. Ins.	-231.00	403.50	174.68%
100-5330-00.04 Highway - Gar. VLCT/PACIF	-30,484.00	28,739.00	94.28%
100-5330-10.00 Highway-Garage-Salaries	-256,868.00	242,347.98	94.35%
100-5330-10.01 Highway - Garage - OT	-32,000.00	19,622.18	61.32%
100-5330-10.02 Highway - Sewer Operator	-4,443.00	4,443.00	100.00%
100-5330-15.00 Highway-Garage-Soc.Sec.	-22,098.00	18,997.73	85.97%
100-5330-16.00 Highway-Gar.Health Ins.	-76,541.00	80,197.48	104.78%
100-5330-16.01 Highway-Garage-Dental Ins	0.00	2,445.66	100.00%
100-5330-16.02 Highway-Gar.Vision Ins.	0.00	280.62	100.00%
100-5330-17.00 Highway-Garage-Life/Dis.	0.00	594.01	100.00%
100-5330-18.00 Highway-Garage-Retire.Exp	-15,527.00	13,459.00	86.68%
100-5330-20.00 Highway - Operating Exp.	-15,000.00	15,752.92	105.02%
100-5330-34.00 Highway-Telephone	-900.00	907.31	100.81%
100-5330-34.01 Highway - Low Band Radio	-1,050.00	1,041.60	99.20%
100-5330-40.00 Highway - Garage Culverts	-3,000.00	242.05	8.07%
100-5330-41.00 Highway - Garage Uniforms	-4,000.00	3,465.08	86.63%
100-5330-48.00 High. -Sidewalk/line pain	-1,000.00	728.33	72.83%
100-5330-49.00 Highway-Garage-Radio Serv	-150.00	0.00	0.00%
100-5330-51.00 Highway - Streetscape M.	-1,200.00	1,542.95	128.58%
100-5330-52.00 Highway-Garage-Storm Dra.	-2,000.00	1,177.64	58.88%
100-5330-55.00 Highway - Safety/Training	-2,000.00	1,914.14	95.71%
100-5330-56.00 Highway-Garage Bldg. Repa	-1,200.00	985.18	82.10%
100-5330-67.00 Highway - Equip Repair	-32,000.00	36,870.73	115.22%

General Fund

Account	Budget	Actual	% of Budget
100-5330-68.00 Highway - Equip. Exp.	-25,000.00	7,850.92	31.40%
100-5330-68.02 Highway-Gar. Trk # 1 Mike	0.00	51.36	100.00%
100-5330-68.03 Highway - Garage Grader	0.00	4,461.84	100.00%
100-5330-68.04 Highway - Garage Loader	0.00	139.90	100.00%
100-5330-68.07 Highway - Garage Trailer	0.00	1,809.10	100.00%
100-5330-68.10 Highway - Excavator	0.00	15,549.21	100.00%
100-5330-68.11 Highway - Garage #4 Tod	0.00	4,073.81	100.00%
100-5330-68.12 Highway - Garage - Brent	0.00	1,173.44	100.00%
100-5330-68.19 Highway-Garage-#3 Perley	0.00	1,079.08	100.00%
100-5330-68.22 Highway - Ford F-150	0.00	29.88	100.00%
100-5330-75.00 Highway Garage Gasoline	-5,000.00	2,873.39	57.47%
100-5330-75.01 Highway Garage Dies. Fuel	-55,000.00	23,820.26	43.31%
100-5330-76.00 Highway - Utilities	-5,350.00	3,712.34	69.39%
100-5330-76.01 Highway-Fuel Oil	0.00	506.04	100.00%
Total Department 53	-616,036.00	570,373.21	92.59%
100-61 Department 61			
100-6105-00.00 Rescue Squad	-22,438.00	22,438.00	100.00%
Total Department 61	-22,438.00	22,438.00	100.00%
100-62 Department 62			
100-6200-00.01 Approp. - Senior Citizens	-2,500.00	2,500.00	100.00%
100-6200-00.02 Approp. - Restorative Jus	-3,000.00	3,000.00	100.00%
100-6200-00.03 Approp. - C.H.H.C.A., Inc.	-2,600.00	2,600.00	100.00%
100-6200-00.07 Approp. - A.W.A.R.E	-3,000.00	3,000.00	100.00%
100-6200-00.08 Approp. - Area Agency	-4,500.00	4,500.00	100.00%
100-6200-00.09 Approp. - Lam. Fam. Ctr.	-1,200.00	1,200.00	100.00%
100-6200-00.11 Approp. - N.K.Y.Services	-600.00	600.00	100.00%
100-6200-00.13 Approp. - NCAL	-1,600.00	1,600.00	100.00%
100-6200-00.16 Approp. - NEKARTS	-2,500.00	2,500.00	100.00%
100-6200-00.19 Approp. - Greens. Nursing	-3,000.00	3,000.00	100.00%
100-6200-00.21 Approp. - Hdwk Historical	-3,000.00	3,000.00	100.00%
100-6200-00.22 Approp. - HCTV	-3,000.00	3,000.00	100.00%
100-6200-00.25 Approp. - Rural Comm. Tra	-3,400.00	3,400.00	100.00%
100-6200-00.26 Approp. - Hard Food Shelf	-2,500.00	2,500.00	100.00%
100-6200-00.28 Approp. H.A.C.C	-3,000.00	3,000.00	100.00%
Total Department 62	-39,400.00	39,400.00	100.00%
100-64 Department 64			
100-6402-00.00 Taxes- County Tax	-23,356.00	23,355.00	100.00%
Total Department 64	-23,356.00	23,355.00	100.00%
100-67 Department 67			
100-6700-00.03 Auditing	-13,000.00	11,750.50	90.39%
100-6700-00.04 Fireworks	-3,000.00	4,800.00	160.00%
100-6700-00.06 Dog Warden/Pound Keeper	-3,600.00	2,999.34	83.32%

General Fund

Account	Budget	Actual	% of Budget
100-6700-00.08 Professional Services	-8,000.00	9,519.73	119.00%
100-6700-00.09 N.V.D.A.	-2,258.00	2,258.00	100.00%
100-6700-00.10 V.L.C.T.	-4,196.00	4,196.00	100.00%
100-6700-00.13 Jeudevine Mem. Library	-105,078.00	105,078.00	100.00%
100-6700-00.14 Memorial Day	-1,200.00	410.88	34.24%
100-6700-00.15 Caspian Lake	-2,450.00	2,450.00	100.00%
100-6700-00.16 Cemeteries	-18,000.00	14,409.50	80.05%
100-6700-00.18 Equip. Replacement Fund	-195,000.00	195,000.00	100.00%
100-6700-00.19 Tax Mapping	-2,000.00	3,550.00	177.50%
100-6700-00.21 Solid Waste District	-3,003.00	2,971.00	98.93%
100-6700-00.34 Streetlights	-35,000.00	32,221.74	92.06%
100-6700-00.35 Memorial Park Electricity	-250.00	192.48	76.99%
100-6700-00.55 Capital Improvements	-183,500.00	183,500.00	100.00%
100-6700-00.61 EMPLOYMENT PRACTICES INS.	-8,635.00	10,417.39	120.64%
100-6700-00.63 VLCT-Community Crime Ins	0.00	1,641.50	100.00%
100-6700-00.85 Hazard Mitigation Fund	-5,000.00	0.00	0.00%
100-6700-05.00 Insurance Deductibles	-1,500.00	893.41	59.56%
100-6700-15.00 Dog Warden Soc Security	0.00	183.60	100.00%
100-6700-25.00 Tax Sale Expense	0.00	9,796.49	100.00%
Total Department 67	-594,670.00	598,239.56	100.60%
100-70 Recreation Department			
100-7000-00.04 Rec Dept- VLCT/PACIF	-1,038.00	682.00	65.70%
100-7000-20.00 Rec Dept- Supplies/Advert	-150.00	147.85	98.57%
100-7000-30.00 Rec Dept- Youth Programs	-11,279.00	8,675.85	76.92%
100-7000-31.00 Rec Dept- Swim Instructor	-750.00	250.00	33.33%
100-7000-33.00 Rec Dept- Halloween	-250.00	150.38	60.15%
100-7000-34.00 Rec Dept- Egg Hunt	-100.00	0.00	0.00%
100-7000-35.00 Rec Dept- Green-Up Day	-1,200.00	846.43	70.54%
100-7000-36.00 Rec Dept- Senior Trotters	-600.00	600.00	100.00%
100-7000-37.00 Rec Dept- NEK Kids	-500.00	496.75	99.35%
100-7000-38.00 Rec Dept- Skating Rink	-250.00	0.00	0.00%
100-7000-40.00 Rec Dept-Pump Track	0.00	1,668.47	100.00%
Total Recreation Department	-16,117.00	13,517.73	83.87%
100-80 Trails Department			
100-8000-00.01 Trails- Worker's Comp	-167.00	150.91	90.37%
100-8000-00.02 Trails-Unemployment Ins.	0.00	24.68	100.00%
100-8000-00.04 Trails-VLCT/PACIF	0.00	324.00	100.00%
100-8000-10.00 Trails- Salaries	-2,900.00	2,890.00	99.66%
100-8000-15.00 Trails- Social Security	-250.00	221.12	88.45%
100-8000-30.00 Trails- Programs & Activi	-1,000.00	1,402.04	140.20%
100-8000-35.00 Trails- Advertising/Signa	-400.00	92.26	23.07%
100-8000-67.00 Trails- Equipment Repair	-2,000.00	524.34	26.22%
100-8000-68.00 Trails- Repair & Construc	-450.00	1,687.49	375.00%
100-8000-75.00 Trails- Gas, Oil, Diesel	-600.00	544.94	90.82%
Total Trails Department	-7,767.00	7,861.78	101.22%

General Fund

Account	Budget	Actual	% of Budget

Total Expenditures	-2,856,103.00	2,806,006.37	98.25%

Total General Fund	-4.00	-99,437.02	
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Total All Funds	-4.00	-99,437.02	
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