

Account	Budget	Actual	% of Budget
100-20 Department 20			
100-2000-00.00 Current Property Taxes	2,086,799.00	-2,090,140.23	100.16%
100-2000-04.00 School Tax Admin Fee	5,500.00	-5,579.72	101.45%
100-2000-10.00 DEL TAX ABATEMENT EXPENSE	0.00	4,799.34	100.00%
100-2004-00.00 PILOT	85,000.00	-75,300.07	88.59%
100-2005-00.00 Current Use Hold Harmless	100,000.00	-107,914.00	107.91%
100-2009-00.00 Lister Education Grant	400.00	-270.00	67.50%
100-2030-00.00 Delinquent Late Charges	26,500.00	-30,877.96	116.52%
100-2050-00.00 Trailer Lease Revenue	0.00	-603.70	100.00%
100-2051-00.00 Tax Sale Interest Revenue	0.00	-633.56	100.00%
Total Department 20	2,304,199.00	-2,306,519.90	100.10%
100-21 Department 21			
100-2100-00.00 Zoning Permits	2,500.00	-3,065.00	122.60%
100-2101-00.00 Licenses and Fees	2,600.00	-2,802.00	107.77%
100-2101-00.01 Recording Fee's	18,500.00	-17,468.00	94.42%
100-2101-00.02 Dog Licenses	4,000.00	-3,150.00	78.75%
100-2102-00.00 DMV FEES	750.00	-645.00	86.00%
Total Department 21	28,350.00	-27,130.00	95.70%
100-22 Department 22			
100-2232-00.00 State Aid to Highways	143,500.00	-143,229.23	99.81%
Total Department 22	143,500.00	-143,229.23	99.81%
100-23 Department 23			
100-2350-00.00 Copier Fees	5,500.00	-4,916.00	89.38%
Total Department 23	5,500.00	-4,916.00	89.38%
100-24 Department 24			
100-2400-00.00 Greensboro Police Contr.	202,869.00	-204,168.00	100.64%
100-2490-00.00 Police Misc. & Ticket Rev	10,000.00	-8,175.46	81.75%
100-2496-00.00 Outside Services - PD	1,500.00	-2,090.00	139.33%
Total Department 24	214,369.00	-214,433.46	100.03%
100-25 Department 25			
100-2576-00.00 Sale of Equipment	0.00	-858.60	100.00%
Total Department 25	0.00	-858.60	100.00%
100-2600-00.00 Efficiency Vermont Reimbu	0.00	-3,650.00	100.00%
100-29 Department 29			
100-2930-00.00 Interest on Investments	350.00	-971.17	277.48%
100-2970-00.00 Miscellaneous Revenue	750.00	-29.24	3.90%
100-2971-00.00 Water and Sewer Transfers	243,186.00	-243,184.96	100.00%
100-2973-00.00 Fireworks Donation	0.00	-1,495.00	100.00%

Account	Budget	Actual	% of Budget
100-2980-00.00 Room Rent	0.00	-100.00	100.00%
100-2991-00.00 VLTC Grant	0.00	-5,419.06	100.00%
100-2993-00.00 Grant - Greenup Day	500.00	-350.00	70.00%
100-2994-00.00 vest grant	700.00	-414.00	59.14%
100-2998-00.03 SIU Revenue	24,000.00	-24,000.00	100.00%
100-2998-00.04 Gov Highway - Ticket	5,000.00	-6,590.74	131.81%
100-2998-00.05 Gov Highway - DUI	5,000.00	-4,038.72	80.77%
100-2998-00.06 Gov Highway Equipment Gra	5,000.00	-13,914.45	278.29%
Total Department 29	284,486.00	-300,507.34	105.63%
Total Revenues	2,980,404.00	-3,001,244.53	100.70%

100-30 Department 30

100-3000-00.01 Office - Worker's Comp.	-1,120.00	944.83	84.36%
100-3000-00.02 Office - Unemploy. Ins.	-523.00	493.34	94.33%
100-3000-00.04 Office - VLCT/PACIF	-4,899.00	4,810.72	98.20%
100-3000-10.01 Office - Town Man. Salary	-73,462.90	73,748.16	100.39%
100-3000-10.02 Office - Payroll Admin	-50,753.46	37,646.76	74.18%
100-3000-10.03 Office - TC Salary	-44,990.40	45,163.44	100.38%
100-3000-10.05 Office - TC Aide Salary	-27,144.48	27,370.24	100.83%
100-3000-10.06 Office - Business Manager	-41,583.98	43,889.85	105.55%
100-3000-15.00 Office - Social Security	-18,202.00	16,689.86	91.69%
100-3000-16.00 Office - Health Insurance	-60,956.00	52,549.17	86.21%
100-3000-16.01 Office - Dental Insurance	-2,922.44	2,051.88	70.21%
100-3000-16.02 Office - Vision Insurance	-420.50	397.82	94.61%
100-3000-17.00 Office - Life/Dis. Ins.	-958.86	919.38	95.88%
100-3000-18.00 Office - Retirement Exp.	-13,086.00	12,530.03	95.75%
100-3000-20.00 Office - TM Supplies	-3,750.00	3,163.90	84.37%
100-3000-20.01 Office - TC Supplies	-3,500.00	3,770.63	107.73%
100-3000-21.00 Office - Town Report Exp.	-2,000.00	1,601.06	80.05%
100-3000-22.00 Office - Conferences/Dues	-1,300.00	1,942.68	149.44%
100-3000-23.00 Office - Tax Bill/collect	-1,500.00	906.15	60.41%
100-3000-34.00 Office - Telephone	-2,300.00	1,772.39	77.06%
100-3000-35.00 Office - Advertising	-1,100.00	999.02	90.82%
100-3000-50.00 Office - Copier	-500.00	739.94	147.99%
100-3000-55.00 Office -Election Expense	-2,850.00	1,766.22	61.97%
100-3000-60.00 Office - Comp. Services	-1,500.00	1,489.81	99.32%
100-3000-68.00 Office - Web Site Maint	-150.00	60.40	40.27%
100-3000-80.00 Office - Equipment Purcha	-2,500.00	3,179.70	127.19%
100-3000-81.00 Office - VLCT Grant Expen	0.00	1,170.53	100.00%
100-3000-94.00 Office - Lister Supplies	-3,500.00	1,461.34	41.75%
100-3000-95.00 Office - Health Off. Supp	-50.00	39.88	79.76%
100-3000-97.00 Office - Education/traini	-200.00	0.00	0.00%
100-3000-99.00 Office - Zoning	-1,750.00	8,535.28	487.73%
Total Department 30	-369,473.02	351,804.41	95.22%

100-33 Department 33

Account	Budget	Actual	% of Budget
100-3300-00.03 Payroll - Pub. Off. Liab.	-8,535.00	8,868.50	103.91%
100-3300-10.01 Payroll - Listers	-7,500.00	9,306.81	124.09%
100-3300-10.03 Payroll - Election Off.	-1,900.00	1,390.00	73.16%
100-3300-10.04 Payroll - Zoning Admin.	-19,978.00	19,949.60	99.86%
100-3300-10.05 Payroll - Zoning/Planning	-3,500.00	2,650.00	75.71%
100-3300-10.06 Payroll - Bd. of Civil A.	-250.00	69.00	27.60%
100-3300-10.07 Payroll - Moderator	-50.00	0.00	0.00%
100-3300-10.08 Payroll - Selectboard	-5,000.00	5,000.00	100.00%
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	95.00	38.00%
100-3300-10.12 Payroll - Town Srv Office	-100.00	100.00	100.00%
100-3300-10.13 Payroll - Part Time Labor	-4,475.00	2,987.60	66.76%
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.	-3,404.00	3,076.47	90.38%
Total Department 33	-56,692.00	55,242.98	97.44%
100-37 Department 37			
100-3710-00.04 Mem. Bldg. - VLCT/PACIF	-6,697.00	6,646.00	99.24%
100-3710-10.00 Mem. Bldg. - Cust. Salary	-8,409.00	8,193.33	97.44%
100-3710-15.00 Mem. Bldg. - Social Sec.	-643.00	626.60	97.45%
100-3710-20.00 Mem. Bldg. - Operating	-3,000.00	1,726.45	57.55%
100-3710-68.00 Mem. Bldg. - Repairs/Main	-3,000.00	5,200.41	173.35%
100-3710-76.00 Mem. Bldg. - Utilities	-5,750.00	5,725.87	99.58%
100-3710-76.01 Mem. Bldg. - Fuel Oil	-15,250.00	7,309.51	47.93%
100-3710-77.00 Mem. Bldg. - Generator	-500.00	850.98	170.20%
100-3710-80.00 MEM. BLDG - ELEVATOR	-2,000.00	1,259.49	62.97%
100-3710-81.00 Mem. Bldg. - Twn Hse Repa	-828.00	642.79	77.63%
100-3710-82.00 TWN. HSE - ELEC/WATER	-500.00	275.35	55.07%
100-3710-83.00 Twn Hse Pacif Ins	-3,651.00	3,622.00	99.21%
100-3710-90.00 Senior Ctr Bldg Insurance	-345.00	342.50	99.28%
100-3710-91.01 Depot Pacif Insurance	-691.00	664.00	96.09%
Total Department 37	-51,264.00	43,085.28	84.05%
100-39 Department Public Safety			
100-3900-00.04 Public Safety - Vlct/Paci	-6,874.00	6,818.00	99.19%
100-3900-15.00 Public Safety-S.S. Expens	-298.00	320.62	107.59%
100-3900-20.00 Public Safety - Operating	-1,000.00	496.07	49.61%
100-3900-68.00 Public Safety - Bld maint	-3,000.00	2,773.35	92.45%
100-3900-69.00 Pub Safety-Custodial Sala	-3,894.00	4,189.25	107.58%
100-3900-76.00 Public Safety - Utilities	-2,300.00	2,397.74	104.25%
100-3900-76.01 Public Safety - Fuel	-7,450.00	3,635.76	48.80%
Total Department Public Safety	-24,816.00	20,630.79	83.14%
100-41 Police Department			
100-4100-00.01 P. D. - Worker's Comp.	-27,626.00	28,241.28	102.23%

Account	Budget	Actual	% of Budget
100-4100-00.02 P. D. - Unemployment Ins.	-887.00	874.13	98.55%
100-4100-00.04 P. D. - VLCT/PACIF	-52,733.00	53,276.50	101.03%
100-4100-00.05 P. D. - SUI Salary	-1,500.00	2,383.04	158.87%
100-4100-00.06 P. D. - Gov. High Ticket	-2,500.00	4,730.52	189.22%
100-4100-00.07 P. D. - Gov High DUI	-2,500.00	2,981.68	119.27%
100-4100-10.00 P. D. - Base Payroll	-418,615.00	407,808.46	97.42%
100-4100-10.01 P. D. - Overtime	-56,909.00	53,632.75	94.24%
100-4100-10.03 P. D. - Special Officers	-12,000.00	4,740.06	39.50%
100-4100-15.00 P. D. - Social Security	-37,296.00	34,507.03	92.52%
100-4100-15.01 P. D. - SUI Social Sec	0.00	168.70	100.00%
100-4100-15.02 P. D. - Gov High Tck SS	0.00	352.48	100.00%
100-4100-15.03 P. D. - Gov High DUI Soc	0.00	221.93	100.00%
100-4100-16.00 P. D. - Health Insurance	-99,730.33	105,131.22	105.42%
100-4100-16.01 P. D. - Dental Insurance	-4,527.43	5,117.80	113.04%
100-4100-16.02 P. D. - Vision Insurance	-663.72	649.46	97.85%
100-4100-17.00 P. D. - Life/Dis. Ins.	-1,678.02	1,643.11	97.92%
100-4100-18.00 P. D. - Retirement Exp.	-44,881.00	44,934.46	100.12%
100-4100-19.00 P. D. - K-9 Expense	-1,000.00	1,332.06	133.21%
100-4100-20.00 P. D. - Supplies	-6,500.00	6,836.73	105.18%
100-4100-21.00 P. D. - Training	-5,000.00	2,706.66	54.13%
100-4100-22.00 P. D. - Memberships	-400.00	200.00	50.00%
100-4100-30.00 P.D. Legal Expense	0.00	184.00	100.00%
100-4100-32.00 P. D. - Internet Communic	-5,000.00	4,200.98	84.02%
100-4100-33.00 P.D. - Dispatch Services	-31,607.00	31,606.60	100.00%
100-4100-34.00 P. D. - Telephone Exp.	-4,500.00	4,205.74	93.46%
100-4100-35.00 P. D. - Vehicle Maint.	-6,500.00	7,837.94	120.58%
100-4100-35.01 P.D. - Advertising	-250.00	178.50	71.40%
100-4100-36.00 P. D. - Radio Service	-1,000.00	1,081.25	108.13%
100-4100-37.00 P. D. - Investigation Exp	-1,500.00	763.00	50.87%
100-4100-39.00 P. D. - Uniform Cleaning	-800.00	824.25	103.03%
100-4100-40.00 P. D. - Uniform Purchases	-4,250.00	2,701.92	63.57%
100-4100-41.00 P.D. - VLTC Grant	0.00	1,192.11	100.00%
100-4100-42.00 P.D. - Vest Grant	-1,375.00	1,556.00	113.16%
100-4100-43.00 PD Equipment Grant Exp	-5,000.00	13,914.45	278.29%
100-4100-75.00 P. D. - Gasoline	-19,000.00	13,182.65	69.38%
100-4100-78.00 P. D. - Tires	-2,600.00	3,379.04	129.96%
100-4100-97.00 P. D. - Education	-500.00	0.00	0.00%
100-4100-98.00 P. D. - Equipment	-4,000.00	5,458.54	136.46%
100-4100-99.01 P. D. SUI Expense	0.00	675.13	100.00%
Total Police Department	-864,828.50	855,412.16	98.91%
100-45 Department 45			
100-4500-00.01 Fire Dept. - Worker's Co.	-3,998.00	3,853.50	96.39%
100-4500-00.04 Fire Dept-Liability Ins	-8,935.00	8,871.50	99.29%
100-4500-00.05 Fire Station-VLCT/PACIF	-6,091.00	6,040.50	99.17%
100-4500-10.00 Fire Dept. - Labor	-16,000.00	8,800.00	55.00%
100-4500-15.00 Fire Dept. - S.S. Expens	-1,224.00	659.78	53.90%
100-4500-20.00 Fire Dept. - Operating	-2,500.00	1,053.69	42.15%
100-4500-33.00 Fire Dept. - Dispatch Ser	-13,546.00	13,545.68	100.00%

General Fund

Account	Budget	Actual	% of Budget
100-4500-34.00 Fire Dept. - Telephone	-1,000.00	1,046.69	104.67%
100-4500-75.00 Fire Dept. - Gasoline	-100.00	55.05	55.05%
100-4500-76.00 Fire Dept.- Utilities	-2,900.00	2,678.07	92.35%
100-4500-76.01 Fire Dept. - Fuel Oil	-10,000.00	4,811.60	48.12%
100-4500-76.02 Fire Dept - Diesel	-2,000.00	638.03	31.90%
100-4500-81.00 Fire Dept. - Equip. Pur.	-500.00	1,123.69	224.74%
100-4500-81.01 Fire Dept - VLCT Grant	0.00	7,995.60	100.00%
100-4500-83.00 Fire Dept. - Bldg. Repair	-2,000.00	612.77	30.64%
100-4500-84.00 Fire Dept. - Equip Repair	-4,000.00	4,679.58	116.99%
100-4500-85.00 Fire Dept. - Training	-1,000.00	123.96	12.40%
Total Department 45	-75,794.00	66,589.69	87.86%
100-51 Department 51			
100-5110-25.00 Highway - Summer Gravel	-30,000.00	34,579.50	115.27%
100-5110-26.00 Highway - Chloride	-12,500.00	19,083.15	152.67%
100-5110-27.00 Highway-E Hardwick sidewa	0.00	599.00	100.00%
100-5110-27.01 Highway- Contract Mowing	-6,500.00	6,000.00	92.31%
100-5110-28.01 Highway - Summer Paving	-4,000.00	3,259.30	81.48%
100-5110-33.03 Highway - Downtown Beauty	-1,200.00	791.69	65.97%
100-5110-34.00 Highway-Street Sweeping	-4,500.00	3,500.00	77.78%
100-5140-29.00 Highway - Winter Sand	-26,000.00	24,112.50	92.74%
100-5140-31.00 Highway - Winter Salt	-72,000.00	97,449.42	135.35%
Total Department 51	-156,700.00	189,374.56	120.85%
100-53 Department 53			
100-5330-00.01 Highway-Gar.-Worker's Co.	-26,183.00	24,006.08	91.69%
100-5330-00.02 Highway-Gar.-Unemp. Ins.	-596.00	593.45	99.57%
100-5330-00.04 Highway - Gar. VLCT/PACIF	-29,671.00	28,272.00	95.28%
100-5330-10.00 Highway-Garage-Salaries	-229,918.00	233,385.20	101.51%
100-5330-10.01 Highway - Garage - OT	-35,000.00	22,326.16	63.79%
100-5330-10.02 Highway - Sewer Operator	-4,870.00	4,870.00	100.00%
100-5330-10.03 Highway- Part Time Salari	-21,185.00	16,388.83	77.36%
100-5330-15.00 Highway-Garage-Soc.Sec.	-21,887.00	19,674.00	89.89%
100-5330-16.00 Highway-Gar.Health Ins.	-77,297.00	81,581.57	105.54%
100-5330-16.01 Highway-Garage-Dental Ins	-4,964.69	4,865.15	98.00%
100-5330-16.02 Highway-Gar.Vision Ins.	-569.67	557.81	97.92%
100-5330-17.00 Highway-Garage-Life/Dis.	-1,198.59	1,189.44	99.24%
100-5330-18.00 Highway-Garage-Retire.Exp	-14,570.00	14,104.96	96.81%
100-5330-20.00 Highway - Operating Exp.	-15,000.00	20,256.21	135.04%
100-5330-34.00 Highway-Telephone	-900.00	956.10	106.23%
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	3,050.66	101.69%
100-5330-41.00 Highway - Garage Uniforms	-3,500.00	3,933.18	112.38%
100-5330-48.00 High. -Sidewalk/line pain	-1,100.00	1,109.64	100.88%
100-5330-49.00 Highway-Garage-Radio Serv	-300.00	393.50	131.17%
100-5330-51.00 Highway - Streetscape M.	-1,200.00	891.94	74.33%
100-5330-52.00 Highway-Garage-Storm Dra.	-2,000.00	2,393.77	119.69%
100-5330-55.00 Highway - Safety/Training	-2,500.00	1,491.74	59.67%

Account	Budget	Actual	% of Budget
100-5330-56.00 Highway-Garage Bldg. Repa	-1,200.00	493.19	41.10%
100-5330-67.00 Highway - Equip Repair	-32,000.00	30,874.16	96.48%
100-5330-68.00 Highway - Equip. Exp.	-30,000.00	14,870.87	49.57%
100-5330-68.02 Highway-Gar. Trk # 1 Mike	0.00	3,931.35	100.00%
100-5330-68.03 Highway - Garage Grader	0.00	2,394.85	100.00%
100-5330-68.07 Highway - Garage Trailer	0.00	29.18	100.00%
100-5330-68.09 Highway - Garage #2 Tom'	0.00	2,351.30	100.00%
100-5330-68.10 Highway - Excavator	0.00	38.19	100.00%
100-5330-68.11 Highway - Garage #4 Tod	0.00	368.53	100.00%
100-5330-68.12 Highway - Garage - Brent	0.00	6,199.26	100.00%
100-5330-68.15 Highway - Garage Skid Ste	0.00	116.69	100.00%
100-5330-68.16 Highway - Garage Utility	0.00	392.66	100.00%
100-5330-68.19 Highway-Garage-#3 Perley	0.00	1,644.83	100.00%
100-5330-68.22 Highway - Ford F-150	0.00	35.00	100.00%
100-5330-75.00 Highway Garage Gasoline	-4,500.00	2,319.25	51.54%
100-5330-75.01 Highway Garage Dies. Fuel	-55,000.00	36,020.61	65.49%
100-5330-76.00 Highway - Utilities	-5,250.00	4,077.78	77.67%
100-5330-76.01 Highway-Fuel Oil	0.00	117.34	100.00%
Total Department 53	-626,409.95	593,608.03	94.76%
100-61 Department 61			
100-6105-00.00 Rescue Squad	-22,285.00	22,285.00	100.00%
Total Department 61	-22,285.00	22,285.00	100.00%
100-62 Department 62			
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%
100-6200-00.04 Approp. - N.K.M.H.S.	-3,161.00	3,161.00	100.00%
100-6200-00.07 Approp. - A.W.A.R.E	-3,500.00	3,500.00	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	-1,900.00	1,900.00	100.00%
100-6200-00.16 Approp. - NEKARTS	-2,500.00	2,500.00	100.00%
100-6200-00.19 Approp. - Greens. Nursing	-4,500.00	4,500.00	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	-42,361.00	42,361.00	100.00%
100-64 Department 64			
100-6402-00.00 Taxes- County Tax	-23,000.00	22,564.00	98.10%
Total Department 64	-23,000.00	22,564.00	98.10%

General Fund

Account	Budget	Actual	% of Budget
100-67 Department 67			
100-6700-00.03 Auditing	-12,500.00	10,237.00	81.90%
100-6700-00.04 Fireworks	-3,000.00	4,495.00	149.83%
100-6700-00.06 Dog Warden/Pound Keeper	-3,750.00	3,397.19	90.59%
100-6700-00.08 Professional Services	-7,000.00	4,068.58	58.12%
100-6700-00.09 N.V.D.A.	-2,258.00	2,258.00	100.00%
100-6700-00.10 V.L.C.T.	-4,261.00	4,261.00	100.00%
100-6700-00.13 Jeudevine Mem. Library	-106,972.00	106,972.00	100.00%
100-6700-00.14 Memorial Day	-1,000.00	493.59	49.36%
100-6700-00.15 Caspian Lake	-2,450.00	2,450.00	100.00%
100-6700-00.16 Cemeteries	-15,000.00	18,018.86	120.13%
100-6700-00.18 Equip. Replacement Fund	-195,000.00	195,000.00	100.00%
100-6700-00.19 Tax Mapping	-3,500.00	5,450.00	155.71%
100-6700-00.21 Solid Waste District	-5,942.00	2,956.00	49.75%
100-6700-00.34 Streetlights	-35,000.00	37,057.57	105.88%
100-6700-00.35 Memorial Park Electricity	-200.00	268.17	134.09%
100-6700-00.55 Capital General Fund	-213,000.00	213,000.00	100.00%
100-6700-00.61 EMPLOYMENT PRACTICES INS.	-12,721.00	13,628.43	107.13%
100-6700-00.63 VLCT-Community Crime Ins	-3,365.00	3,354.50	99.69%
100-6700-00.64 Town Service Office Suppl	-500.00	196.20	39.24%
100-6700-00.85 Hazard Mitigation Fund	-7,500.00	7,085.59	94.47%
100-6700-05.00 Insurance Deductibles	-1,500.00	1,000.00	66.67%
100-6700-15.00 Dog Warden Soc Security	0.00	214.20	100.00%
100-6700-25.00 Tax Sale Expense	0.00	660.00	100.00%
Total Department 67	-636,419.00	636,521.88	100.02%
100-70 Recreation Department			
100-7000-00.01 Rec Dept - Worker's Comp	-36.00	581.25	1,614.58%
100-7000-00.02 Rec Dept - Unemploy. Ins.	-51.00	0.00	0.00%
100-7000-00.04 Rec Dept- VLCT/PACIF	-490.00	335.00	68.37%
100-7000-10.00 Rec Dept - Coordin. Salar	-8,320.00	1,962.80	23.59%
100-7000-15.00 Rec Dept - Social Securit	-636.00	122.41	19.25%
100-7000-20.00 Rec Dept- Supplies/Advert	-250.00	292.75	117.10%
100-7000-30.00 Rec Dept- Youth Programs	-8,000.00	9,029.97	112.87%
100-7000-33.00 Rec Dept- Halloween	-250.00	140.75	56.30%
100-7000-35.00 Rec Dept- Green-Up Day	-1,200.00	706.00	58.83%
100-7000-36.00 Rec Dept- Senior Trotters	-600.00	600.00	100.00%
100-7000-38.00 Rec Dept- Skating Rink	-1,500.00	2,278.10	151.87%
100-7000-39.00 Rec Dept - Calendar/Websi	-600.00	346.50	57.75%
100-7000-44.00 Rec Dept - Maintenance	0.00	40.00	100.00%
100-7000-45.00 Rec Dept- Training	0.00	297.91	100.00%
Total Recreation Department	-21,933.00	16,733.44	76.29%
100-80 Trails Department			
100-8000-00.01 Trails- Worker's Comp	-142.44	136.98	96.17%
100-8000-00.02 Trails-Unemployment Ins.	-50.59	41.17	81.38%
100-8000-00.04 Trails-VLCT/PACIF	-664.20	659.50	99.29%
100-8000-10.00 Trails- Salaries	-2,900.00	1,632.00	56.28%

Account	Budget	Actual	% of Budget
100-8000-15.00 Trails- Social Security	-221.85	124.86	56.28%
100-8000-30.00 Trails- Programs & Activi	-1,000.00	1,085.58	108.56%
100-8000-35.00 Trails- Advertising/Signa	-400.00	520.18	130.05%
100-8000-67.00 Trails- Equipment Repair	-2,000.00	584.45	29.22%
100-8000-68.00 Trails- Repair & Construc	-450.00	268.08	59.57%
100-8000-75.00 Trails- Gas, Oil, Diesel	-600.00	220.08	36.68%
100-8000-80.00 Trails-Transfer to Capita	0.00	1,927.60	100.00%
Total Trails Department	-8,429.08	7,200.48	85.42%
Total Expenditures	-2,980,404.55	2,923,413.70	98.09%
Total General Fund	-0.55	-77,830.83	
Total All Funds	-0.55	-77,830.83	