

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

Title of Appropriation	Amount of Appropriation	Expenditures	Unexpended Balances	Overdrafts
Executive	\$ 23,485.00	\$ 25,539.73	\$ 0.00	\$ 2,054.73
Elec.,Reg.& V. Stat.	8,580.00	6,574.83	2,005.17	0.00
Financial Admin.	18,124.00	16,761.99	1,362.01	0.00
Legal Expense	5,000.00	3,692.89	1307.11	0.00
Revaluation of Property	6,200.00	12,375.73	0.00	6,175.73
Employee Benefits	40,260.00	40,424.47	0.00	164.47
Planning & Zoning	2,500.00	2,173.19	326.81	0.00
General Government Buildings	37,800.00	35,144.25	2,655.75	0.00
Cemeteries	3,525.00	2,985.24	539.76	0.00
Insurance	13,300.00	13,033.27	266.73	0.00
Regional Association	439.00	438.70	0.30	0.00
Police	5,600.00	4,806.92	793.08	0.00
Ambulance	13,958.00	13,957.86	0.14	0.00
Fire	15,456.00	17,373.31	0.00	1,917.31
Building Inspection	2,500.00	2,002.85	497.15	0.00
Emergency Management	6,936.00	2,489.35	4,446.65	0.00
Dispatch	2,548.00	2,547.84	0.16	0.00
Highway	46,270.00	49,189.00	0.00	2,919.00
Solid Waste Disposal	32,150.00	28,641.85	3,508.15	0.00
Health Agencies	400.00	379.00	21.00	0.00
Pest Control	200.00	84.00	116.00	0.00
Welfare	2,000.00	396.94	1,603.06	0.00
Parks & Recreation	6,700.00	9,332.53	0.00	2,632.53
Library	1,150.00	1,150.00	0.00	0.00
Memorial Forest	400.00	350.43	49.57	0.00
Conservation Commission	150.00	150.00	0.00	0.00
Principal - Long Term Note	18,625.00	18,625.00	0.00	0.00
Interest - Long Term Note	2,100.00	2,102.08	0.00	2.08
Interest - Tax Anticipation Note	1,100.00	1,101.61	0.00	1.61
Family Resource Center	1,000.00	1,000.00	0.00	0.00
To Capital Reserve Funds	58,025.00	58,025.00	0.00	0.00
To Expendable Trust Fund	1,200.00	1,200.00	0.00	0.00
TOTAL	377,681.00	374,049.86	19,498.60	15,867.46