

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	Debits	---- Y T D -- Credits	Pending Activity	Unexpended Balance	Percentage Spent YTD
100 - ADMINISTRATION	941,709.00	280,871.70	0.00	108,282.39	552,584.91	41.32%
01 - Administration	759,634.00	162,413.27	0.00	99,978.31	497,242.42	34.54%
10 - PAYROLL	543,934.00	97,314.09	0.00	72,234.94	374,384.97	31.17%
01 - Town Manager	119,402.00	24,780.80	0.00	15,769.60	78,851.60	33.96%
02 - Town Clerk	62,202.00	13,453.26	0.00	8,517.63	40,231.11	35.32%
03 - Treasurer	76,779.00	16,240.41	0.00	10,334.82	50,203.77	34.61%
04 - Deputy Clerk	50,839.00	10,753.60	0.00	6,843.20	33,242.20	34.61%
05 - Deputy Treasurer	53,165.00	11,246.40	0.00	7,156.80	34,761.80	34.62%
06 - Office Clerk	43,196.00	16,508.80	0.00	10,684.78	16,002.42	62.95%
09 - Office Clerk	41,600.00	0.00	0.00	0.00	41,600.00	0.00%
26 - Elections	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
28 - Selectboard	17,250.00	0.00	0.00	3,450.00	13,800.00	20.00%
32 - Communications Coordinator	60,001.00	3,095.75	0.00	8,120.00	48,785.25	18.69%
98 - Overtime	5,000.00	1,235.07	0.00	1,358.11	2,406.82	51.86%
99 - Wage & Benefit Adjustment	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
30 - SERVICES	156,100.00	50,498.55	0.00	14,279.48	91,321.97	41.50%
02 - Advertising	1,500.00	193.75	0.00	0.00	1,306.25	12.92%
03 - Postage	800.00	153.65	0.00	0.00	646.35	19.21%
04 - Audit & Finances	15,000.00	4,600.00	0.00	0.00	10,400.00	30.67%
05 - Software/IT Services	25,000.00	18,420.14	0.00	2,410.55	4,169.31	83.32%
06 - Professional Services	50,000.00	8,093.13	0.00	1,639.02	40,267.85	19.46%
07 - Copier Maintenance	4,000.00	1,391.83	0.00	2,917.57	-309.40	107.74%
09 - Dues & Fees	15,000.00	4,246.44	0.00	1,050.00	9,703.56	35.31%
10 - Website Related	7,500.00	5,330.00	0.00	0.00	2,170.00	71.07%
14 - Gifts/Flowers	1,500.00	69.61	0.00	68.95	1,361.44	9.24%
16 - Printing/Mapping	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
25 - Security	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
26 - Elections	6,000.00	0.00	0.00	2,193.39	3,806.61	36.56%
27 - Broadcasting/LRTV	25,000.00	8,000.00	0.00	4,000.00	13,000.00	48.00%
50 - SUPPLIES & EQUIPMENT	38,000.00	8,563.07	0.00	6,280.37	23,156.56	39.06%
01 - Supplies	20,000.00	8,445.31	0.00	6,280.37	5,274.32	73.63%
03 - Postage	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
04 - Building Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
05 - Food	1,500.00	117.76	0.00	0.00	1,382.24	7.85%
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00	0.00%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

60 - REPAIRS & MAINTENANCE	10,000.00	3,863.92	0.00	5,059.00	1,077.08	89.23%
01 - Building Repairs	6,500.00	2,980.88	0.00	5,059.00	-1,539.88	123.69%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
04 - Vehicles	1,000.00	883.04	0.00	0.00	116.96	88.30%
70 - TRAINING & TRAVEL	11,600.00	2,173.64	0.00	2,124.52	7,301.84	37.05%
01 - Conferences/Training Fees	6,500.00	1,197.81	0.00	1,335.00	3,967.19	38.97%
02 - Mileage	5,000.00	975.83	0.00	789.52	3,234.65	35.31%
03 - Food for Training Purposes	100.00	0.00	0.00	0.00	100.00	0.00%
02 - Assessing	112,075.00	83,248.81	0.00	3,445.00	25,381.19	77.35%
10 - PAYROLL	12,000.00	1,395.81	0.00	1,011.97	9,592.22	20.06%
07 - Assessing Clerk	12,000.00	1,395.81	0.00	1,011.97	9,592.22	20.06%
30 - SERVICES	100,075.00	81,853.00	0.00	2,433.03	15,788.97	84.22%
03 - Postage	6,500.00	0.00	0.00	1,654.44	4,845.56	25.45%
05 - Software/IT Services	18,000.00	13,600.00	0.00	742.50	3,657.50	79.68%
06 - Professional Services	63,575.00	63,573.00	0.00	0.00	2.00	100.00%
15 - Deed & Lien Recording	7,000.00	2,585.00	0.00	36.09	4,378.91	37.44%
16 - Printing/Mapping	5,000.00	2,095.00	0.00	0.00	2,905.00	41.90%
04 - Legal Services	35,000.00	11,312.50	0.00	4,329.08	19,358.42	44.69%
30 - SERVICES	35,000.00	11,312.50	0.00	4,329.08	19,358.42	44.69%
06 - Professional Services	35,000.00	11,312.50	0.00	4,329.08	19,358.42	44.69%
05 - Contingency	35,000.00	23,897.12	0.00	500.00	10,602.88	69.71%
30 - SERVICES	35,000.00	23,897.12	0.00	500.00	10,602.88	69.71%
52 - Contingency	35,000.00	23,897.12	0.00	500.00	10,602.88	69.71%
101 - CODE ENFORCEMENT/PB/ZBA	148,479.00	27,385.67	0.00	17,427.22	103,666.11	30.18%
01 - Code Enforcement	143,104.00	27,385.67	0.00	17,427.22	98,291.11	31.31%
10 - PAYROLL	135,004.00	27,385.67	0.00	17,427.22	90,191.11	33.19%
08 - Code Enforcement Officer	76,472.00	16,178.80	0.00	10,295.60	49,997.60	34.62%
11 - Asst. CEO	53,032.00	11,206.87	0.00	7,131.62	34,693.51	34.58%
30 - Harbor Master	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
98 - Overtime	500.00	0.00	0.00	0.00	500.00	0.00%
30 - SERVICES	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
03 - Postage	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
05 - Software/IT Services	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
06 - Professional Services	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
01 - Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%

02 - Planning Board/Zoning Board	5,375.00	0.00	0.00	0.00	5,375.00	0.00%
30 - SERVICES	4,950.00	0.00	0.00	0.00	4,950.00	0.00%
02 - Advertising	950.00	0.00	0.00	0.00	950.00	0.00%
06 - Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00%
01 - Supplies	100.00	0.00	0.00	0.00	100.00	0.00%
70 - TRAINING & TRAVEL	325.00	0.00	0.00	0.00	325.00	0.00%
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00	0.00%
02 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00%
102 - PARKS & RECREATION	333,270.00	67,577.42	0.00	43,796.09	221,896.49	33.42%
01 - Recreation	206,670.00	44,284.14	0.00	20,345.29	142,040.57	31.27%
10 - PAYROLL	129,120.00	33,825.78	0.00	15,710.11	79,584.11	38.36%
10 - Per Diem/Stipend	45,420.00	9,332.33	0.00	5,817.71	30,269.96	33.36%
22 - Recreation Director	72,420.00	15,545.20	0.00	9,892.40	46,982.40	35.13%
23 - Recreation Camp	6,280.00	5,604.50	0.00	0.00	675.50	89.24%
24 - Recreation Swim	4,400.00	2,743.75	0.00	0.00	1,656.25	62.36%
25 - Recreation Tennis	600.00	600.00	0.00	0.00	0.00	100.00%
30 - SERVICES	2,900.00	1,295.00	0.00	573.57	1,031.43	64.43%
05 - Software/IT Services	1,000.00	810.00	0.00	135.00	55.00	94.50%
06 - Professional Services	800.00	0.00	0.00	250.00	550.00	31.25%
08 - Portable Toilets	0.00	485.00	0.00	188.57	-673.57	100.00%
09 - Dues & Fees	100.00	0.00	0.00	0.00	100.00	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
01 - Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
05 - Food	200.00	0.00	0.00	0.00	200.00	0.00%
07 - Uniforms	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
60 - REPAIRS & MAINTENANCE	11,000.00	390.00	0.00	0.00	10,610.00	3.55%
12 - Ballfields/Courts	11,000.00	390.00	0.00	0.00	10,610.00	3.55%
70 - TRAINING & TRAVEL	2,200.00	0.00	0.00	600.00	1,600.00	27.27%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	1,200.00	0.00	0.00	600.00	600.00	50.00%

80 - PROGRAMS	58,750.00	8,773.36	0.00	3,461.61	46,515.03	20.83%
01 - Officials	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
02 - Field Hockey	700.00	484.50	0.00	0.00	215.50	69.21%
03 - Soccer	3,000.00	1,658.50	0.00	53.94	1,287.56	57.08%
04 - Baseball	7,450.00	150.00	0.00	0.00	7,300.00	2.01%
05 - Basketball	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
06 - Softball	3,100.00	0.00	0.00	10.79	3,089.21	0.35%
07 - Quickball	700.00	0.00	0.00	0.00	700.00	0.00%
08 - Tennis	800.00	0.00	0.00	0.00	800.00	0.00%
09 - Senior Trip/Programs	9,000.00	1,870.00	0.00	0.00	7,130.00	20.78%
10 - Limited Time/Short Duration	9,000.00	0.00	0.00	60.95	8,939.05	0.68%
11 - Winter/Summer Swims	5,800.00	0.00	0.00	0.00	5,800.00	0.00%
12 - Pickleball	1,000.00	371.24	0.00	191.24	437.52	56.25%
13 - Camp	6,000.00	3,897.12	0.00	0.00	2,102.88	64.95%
14 - Karate	5,000.00	0.00	0.00	2,440.00	2,560.00	48.80%
17 - Celebrations	2,500.00	0.00	0.00	704.69	1,795.31	28.19%
18 - Use of Donation Funds	0.00	342.00	0.00	0.00	-342.00	100.00%
02 - Parks & Beaches	13,600.00	1,475.00	0.00	0.00	12,125.00	10.85%
30 - SERVICES	3,100.00	1,200.00	0.00	0.00	1,900.00	38.71%
02 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00%
06 - Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
08 - Portable Toilets	0.00	1,200.00	0.00	0.00	-1,200.00	#DIV/0!
50 - SUPPLIES & EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
60 - REPAIRS & MAINTENANCE	8,500.00	275.00	0.00	0.00	8,225.00	3.24%
13 - Beach Maintenance	1,000.00	275.00	0.00	0.00	725.00	27.50%
15 - Park/Land Related Maint.	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
03 - Facilities-CCC, Access Bldgs	97,100.00	16,818.28	0.00	23,450.80	56,830.92	41.47%
10 - PAYROLL	56,350.00	10,725.53	0.00	6,980.34	38,644.13	31.42%
10 - Per Diem/Stipend	14,040.00	1,062.48	0.00	866.76	12,110.76	13.74%
21 - Facilities Director	42,310.00	9,200.40	0.00	5,854.81	27,254.79	35.58%
98 - Overtime	0.00	462.65	0.00	258.77	-721.42	100.00%
30 - SERVICES	2,200.00	2,818.00	0.00	2,773.00	-3,391.00	254.14%
06 - Professional Services	2,200.00	318.00	0.00	273.00	1,609.00	26.86%
12 - Lawn Care	0.00	2,500.00	0.00	2,500.00	-5,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	9,050.00	62.11	0.00	196.44	8,791.45	2.86%
01 - Supplies	8,000.00	62.11	0.00	147.90	7,789.99	2.63%
04 - Building Supplies	850.00	0.00	0.00	48.54	801.46	5.71%
11 - Signs	100.00	0.00	0.00	0.00	100.00	0.00%
12 - Flags	100.00	0.00	0.00	0.00	100.00	0.00%
60 - REPAIRS & MAINTENANCE	28,500.00	3,212.64	0.00	13,501.02	11,786.34	58.64%
01 - Building Repairs	25,000.00	3,212.64	0.00	12,810.50	8,976.86	64.09%
02 - Furnace/Boilers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03 - Generators	2,500.00	0.00	0.00	690.52	1,809.48	27.62%
70 - TRAINING & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

04 - Cemeteries	10,900.00	5,000.00	0.00	0.00	5,900.00	45.87%
30 - SERVICES	10,500.00	5,000.00	0.00	0.00	5,500.00	47.62%
06 - Professional Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
12 - Lawn Care	2,500.00	5,000.00	0.00	0.00	-2,500.00	200.00%
50 - SUPPLIES & EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00%
12 - Flags	400.00	0.00	0.00	0.00	400.00	0.00%
05 - Open Space Commission	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
30 - SERVICES	2,350.00	0.00	0.00	0.00	2,350.00	0.00%
02 - Advertising	50.00	0.00	0.00	0.00	50.00	0.00%
06 - Professional Services	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
50 - SUPPLIES & EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0.00%
11 - Signs	150.00	0.00	0.00	0.00	150.00	0.00%
06 - Veterans/Conservation	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
103 - PUBLIC ASSISTANCE	172,060.00	15,813.52	0.00	48,959.71	107,286.77	37.65%
01 - General Assistance	34,500.00	7,313.52	0.00	4,685.71	22,500.77	34.78%
30 - SERVICES	34,500.00	7,313.52	0.00	4,685.71	22,500.77	34.78%
17 - Household (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
20 - Rent (GA)	25,000.00	3,171.00	0.00	2,800.00	19,029.00	23.88%
21 - Food (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
22 - Utilities (GA)	2,500.00	4,142.52	0.00	1,885.71	-3,528.23	241.13%
23 - Fuel (GA)	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
02 - Donations/Charity	137,560.00	8,500.00	0.00	44,274.00	84,786.00	38.36%
90 - DONATIONS	137,560.00	8,500.00	0.00	44,274.00	84,786.00	38.36%
01 - Casco Community Library	88,348.00	0.00	0.00	44,174.00	44,174.00	50.00%
02 - Home Health Visiting Nurses	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
03 - Northern Light Health	1,000.00	1,000.00	0.00	0.00	0.00	100.00%
04 - Through These Doors	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
05 - Tri-County Counseling	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
07 - Casco Naples Meal Site	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
08 - American Legion	500.00	0.00	0.00	0.00	500.00	0.00%
10 - Seabogor Lake Region Chamber	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
11 - Lake Region Bus Service	10,000.00	2,500.00	0.00	0.00	7,500.00	25.00%
13 - Life Flight	912.00	0.00	0.00	0.00	912.00	0.00%
14 - Crescent Lake Watershed Asso.	1,000.00	1,000.00	0.00	0.00	0.00	100.00%
15 - Laking Monitoring Program	1,500.00	1,500.00	0.00	0.00	0.00	100.00%
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00	100.00%
17 - LEA Milfoil Project	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
19 - Maine Public Radio	100.00	0.00	0.00	100.00	0.00	100.00%
21 - Local Food Pantries	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
23 - Androscoggin Healthcare & Hspc	500.00	0.00	0.00	0.00	500.00	0.00%

104 - PUBLIC SAFETY	1,354,787.00	282,153.70	0.00	152,992.38	919,640.92	32.12%
01 - Fire Rescue Department	1,235,660.00	257,020.20	0.00	141,388.90	837,250.90	32.24%
10 - PAYROLL	917,482.00	176,584.31	0.00	111,745.14	629,152.55	31.43%
06 - Office Clerk	52,123.00	0.00	0.00	0.00	52,123.00	0.00%
10 - Per Diem/Stipend	445,500.00	79,921.57	0.00	52,125.01	313,453.42	29.64%
18 - Fire Chief	78,728.00	21,082.45	0.00	12,339.10	45,306.45	42.45%
19 - F/R Stipends	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
29 - FT Fire & Rescue	248,131.00	52,895.06	0.00	35,648.33	159,587.61	35.68%
98 - Overtime	85,000.00	22,685.23	0.00	11,632.70	50,682.07	40.37%
30 - SERVICES	115,228.00	48,704.15	0.00	6,969.26	59,554.59	48.32%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	13,482.61	0.00	2,441.00	4,076.39	79.62%
06 - Professional Services	40,000.00	2,118.71	0.00	2,321.00	35,560.29	11.10%
07 - Copier Maintenance	1,325.00	202.44	0.00	67.48	1,055.08	20.37%
09 - Dues & Fees	2,500.00	125.00	0.00	0.00	2,375.00	5.00%
13 - Dispatch/Paramedic Assist	30,153.00	30,152.42	0.00	0.00	0.58	100.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
30 - Billing Services	20,000.00	2,622.97	0.00	2,139.78	15,237.25	23.81%
50 - SUPPLIES & EQUIPMENT	108,700.00	21,095.17	0.00	13,200.36	74,404.47	31.55%
01 - Supplies	8,000.00	679.21	0.00	325.27	6,995.52	12.56%
05 - Food	1,000.00	25.96	0.00	0.00	974.04	2.60%
06 - Gas/Diesel	30,000.00	5,660.80	0.00	669.72	23,669.48	21.10%
07 - Uniforms	10,000.00	1,739.96	0.00	2,235.16	6,024.88	39.75%
08 - PPE	10,000.00	1,565.46	0.00	0.00	8,434.54	15.65%
09 - Oxygen	1,500.00	126.77	0.00	0.00	1,373.23	8.45%
10 - Medical Supplies	18,200.00	5,987.19	0.00	679.96	11,532.85	36.63%
13 - New Equip	30,000.00	5,309.82	0.00	9,290.25	15,399.93	48.67%
60 - REPAIRS & MAINTENANCE	73,250.00	10,307.57	0.00	9,474.14	53,468.29	27.01%
01 - Building Repairs	15,000.00	341.00	0.00	1,783.92	12,875.08	14.17%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	1,500.00	858.82	0.00	703.69	-62.51	104.17%
06 - Chief Vehicle	1,750.00	0.00	0.00	102.45	1,647.55	5.85%
07 - Equipment Repair/Maint	6,000.00	945.33	0.00	18.53	5,036.14	16.06%
08 - Pagers	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
09 - Boat	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
16 - Ambulance 1	5,000.00	0.00	0.00	855.95	4,144.05	17.12%
17 - Ambulance 2	5,000.00	1,751.94	0.00	340.80	2,907.26	41.85%
18 - Utility 10	1,000.00	0.00	0.00	162.40	837.60	16.24%
19 - Tank 11	9,000.00	6,410.48	0.00	3,525.63	-936.11	110.40%
20 - Engine 12	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
21 - Engine 14	10,000.00	0.00	0.00	1,980.77	8,019.23	19.81%
22 - Forestry 15	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
24 - Squad 18	1,500.00	0.00	0.00	0.00	1,500.00	0.00%

70 - TRAINING & TRAVEL	21,000.00	329.00	0.00	0.00	20,671.00	1.57%
01 - Conferences/Training Fees	7,150.00	0.00	0.00	0.00	7,150.00	0.00%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%
03 - Food for Training Purposes	500.00	0.00	0.00	0.00	500.00	0.00%
04 - Physicals	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
05 - Fire EMS Certification School	7,150.00	329.00	0.00	0.00	6,821.00	4.60%
03 - Animal Control Officer	112,237.00	25,133.50	0.00	11,603.48	75,500.02	32.73%
10 - PAYROLL	55,760.00	15,587.01	0.00	8,602.00	31,570.99	43.38%
09 - Asst. ACO	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
17 - Animal Control Officer	45,760.00	9,680.00	0.00	6,160.00	29,920.00	34.62%
98 - Overtime	5,000.00	5,907.01	0.00	2,442.00	-3,349.01	166.98%
11 - BENEFITS & INSURANCE	35,631.00	8,073.26	0.00	2,861.41	24,696.33	30.69%
01 - Health Insurance	29,765.00	7,293.90	0.00	2,431.30	20,039.80	32.67%
02 - FICA/MED/Retirement	5,406.00	779.36	0.00	430.11	4,196.53	22.37%
03 - Workers Compensation	460.00	0.00	0.00	0.00	460.00	0.00%
20 - UTILITIES	828.00	169.78	0.00	86.47	571.75	30.95%
02 - Phone/Cell Phones	828.00	169.78	0.00	86.47	571.75	30.95%
30 - SERVICES	6,368.00	1,303.45	0.00	0.00	5,064.55	20.47%
06 - Professional Services	5,214.00	1,303.45	0.00	0.00	3,910.55	25.00%
09 - Dues & Fees	154.00	0.00	0.00	0.00	154.00	0.00%
33 - Veterinarian Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	5,700.00	0.00	0.00	0.00	5,700.00	0.00%
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
07 - Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
13 - New Equip	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
60 - REPAIRS & MAINTENANCE	6,150.00	0.00	0.00	0.00	6,150.00	0.00%
06 - Gas/Diesel	2,150.00	0.00	0.00	0.00	0.00	0.00%
07 - Equipment Repair/Maint	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
25 - ACO Vehicle	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
70 - TRAINING & TRAVEL	1,800.00	0.00	0.00	53.60	1,746.40	2.98%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	800.00	0.00	0.00	53.60	746.40	6.70%
04 - Emergency Management Agency	6,890.00	0.00	0.00	0.00	6,890.00	0.00%
10 - PAYROLL	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
20 - EMA	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	0.00%
70 - TRAINING & TRAVEL	2,190.00	0.00	0.00	0.00	2,190.00	0.00%
01 - Conferences/Training Fees	1,440.00	0.00	0.00	0.00	1,440.00	0.00%
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	0.00%

105 - PUBLIC WORKS/ROADS	999,577.00	73,660.46	0.00	148,743.79	777,172.75	22.25%
01 - Public Works/Roads	994,477.00	68,660.46	0.00	148,743.79	777,072.75	21.86%
10 - PAYROLL	131,227.00	23,157.24	0.00	14,434.00	93,635.76	28.65%
10 - Per Diem/Stipend	0.00	7,893.60	0.00	5,667.20	-13,560.80	100.00%
27 - Public Works Director	65,127.00	15,169.71	0.00	8,766.80	41,190.49	36.75%
31 - Public Works Truck Driver	61,100.00	0.00	0.00	0.00	61,100.00	0.00%
98 - Overtime	5,000.00	93.93	0.00	0.00	4,906.07	1.88%
30 - SERVICES	620,350.00	32,455.78	0.00	107,451.91	480,442.31	22.55%
05 - Software/IT Services	1,000.00	1,170.00	0.00	0.00	-170.00	117.00%
06 - Professional Services	12,000.00	7,416.98	0.00	3,350.21	1,232.81	89.73%
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Lawn Care	30,000.00	2,500.00	0.00	0.00	27,500.00	8.33%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	0.00%
18 - Reimbursements	100.00	0.00	0.00	0.00	100.00	0.00%
29 - Plowing Related	424,000.00	0.00	0.00	98,636.30	325,363.70	23.26%
31 - Road Work Services	150,000.00	21,368.80	0.00	5,465.40	123,165.80	17.89%
50 - SUPPLIES & EQUIPMENT	225,700.00	8,435.23	0.00	26,442.88	190,821.89	15.45%
01 - Supplies	15,000.00	3,080.69	0.00	1,241.73	10,677.58	28.82%
04 - Building Supplies	2,500.00	45.50	0.00	698.00	1,756.50	29.74%
06 - Gas/Diesel	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
11 - Signs	6,000.00	4,583.09	0.00	0.00	1,416.91	76.38%
13 - New Equip	15,000.00	725.95	0.00	1,027.51	13,246.54	11.69%
14 - Sand/Gravel	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
15 - Salt	90,000.00	0.00	0.00	23,475.64	66,524.36	26.08%
21 - Rental Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - REPAIRS & MAINTENANCE	14,000.00	4,612.21	0.00	350.00	9,037.79	35.44%
05 - Public Works Vehicle	13,000.00	4,612.21	0.00	350.00	8,037.79	38.17%
07 - Equipment Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
70 - TRAINING & TRAVEL	3,200.00	0.00	0.00	65.00	3,135.00	2.03%
01 - Conferences/Training Fees	3,000.00	0.00	0.00	65.00	2,935.00	2.17%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%
03 - Dams	5,100.00	5,000.00	0.00	0.00	100.00	98.04%
30 - SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
18 - Reimbursements	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
60 - REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
10 - Dam Related Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00%
106 - GENERAL DEVELOPMENT	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!
09 - Use of Und. Fund Bal.	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!
30 - SERVICES	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!
54 - Use of Und. Fund Bal.	0.00	80,000.00	0.00	76,834.84	-156,834.84	#DIV/0!

107 - SANITATION	363,276.00	78,899.93	0.00	114,309.68	170,066.39	53.19%
10 - Transfer Station Bulky Waste	363,276.00	20,529.11	0.00	78,484.40	264,262.49	27.26%
30 - SERVICES	363,276.00	19,429.11	0.00	78,484.40	265,362.49	26.95%
06 - Professional Services	0.00	19,395.11	0.00	17,908.40	-37,303.51	100.00%
24 - Interlocal Agreement	363,276.00	34.00	0.00	60,576.00	302,666.00	16.68%
100	0.00	1,100.00	0.00	0.00	-1,100.00	100.00%
01 - Supplies	0.00	1,100.00	0.00	0.00	-1,100.00	100.00%
110 - BENEFITS & INSURANCE	741,637.00	186,229.29	0.00	67,755.03	487,652.68	34.25%
01 - BENEFITS & INSURANCE	704,137.00	165,973.79	0.00	67,755.03	470,408.18	33.19%
11 - BENEFITS & INSURANCE	704,137.00	165,973.79	0.00	67,755.03	470,408.18	33.19%
01 - Health Insurance	421,337.00	99,444.25	0.00	33,646.59	288,246.16	31.59%
02 - FICA/MED/Retirement	230,000.00	51,724.74	0.00	34,108.44	144,166.82	37.32%
03 - Workers Compensation	36,000.00	10,804.80	0.00	0.00	25,195.20	30.01%
04 - Unemployment	16,800.00	4,000.00	0.00	0.00	12,800.00	23.81%
02 - OTHER INSURANCE	37,500.00	20,255.50	0.00	0.00	17,244.50	54.01%
40 - INSURANCE	37,500.00	20,255.50	0.00	0.00	17,244.50	54.01%
01 - Property & Casualty	37,000.00	20,255.50	0.00	0.00	16,744.50	54.74%
02 - Other Insurance	500.00	0.00	0.00	0.00	500.00	0.00%
111 - UTILITIES	105,345.00	25,976.21	0.00	9,928.27	69,440.52	34.08%
01 - UTILITIES	105,345.00	25,976.21	0.00	9,928.27	69,440.52	34.08%
20 - UTILITIES	105,345.00	25,976.21	0.00	9,928.27	69,440.52	34.08%
01 - Electricity	36,065.00	15,195.26	0.00	3,491.64	17,378.10	51.81%
02 - Phone/Cell Phones	21,000.00	5,764.27	0.00	2,589.50	12,646.23	39.78%
03 - Internet	6,000.00	1,453.87	0.00	470.68	4,075.45	32.08%
04 - Heating Oil	22,000.00	883.96	0.00	1,073.83	20,042.21	8.90%
05 - Propane	2,000.00	328.16	0.00	107.70	1,564.14	21.79%
06 - Street Lights	11,780.00	2,350.69	0.00	2,194.92	7,234.39	38.59%
08 - Portable Toilets	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
115 - DEBT SERVICE	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
01 - DEBT SERVICE	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
30 - SERVICES	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
32 - Debt Service	304,000.00	258,531.25	0.00	0.00	45,468.75	85.04%
120 - OVERLAY	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!
02 - Abatement	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!
30 - SERVICES	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!
50 - Abatements	0.00	7,181.85	0.00	2,588.69	-9,770.54	#DIV/0!

125 - MSAD 61 ASSESSMNT & COUNTY TAX	7,657,134.00	1,942,274.00	0.00	1,142,972.00	4,571,888.00	40.29%
01 - MSAD 61 ASSESSMENT	6,857,833.00	1,142,973.00	0.00	1,142,972.00	4,571,888.00	33.33%
30 - SERVICES	6,857,833.00	1,142,973.00	0.00	1,142,972.00	4,571,888.00	33.33%
53 - Assessment/Overlay	6,857,833.00	1,142,973.00	0.00	1,142,972.00	4,571,888.00	33.33%
02 - CUMBLERLAND COUNTY TAXES	799,301.00	799,301.00	0.00	0.00	0.00	100.00%
30 - SERVICES	799,301.00	799,301.00	0.00	0.00	0.00	100.00%
53 - Assessment/Overlay	799,301.00	799,301.00	0.00	0.00	0.00	100.00%
Final Totals	13,121,274.00	3,326,555.00	0.00	1,934,590.09	7,860,128.91	40.10%