

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	Debits	--- Y T D --- Credits	Pending Activity	Unexpended Balance	YTD % Expended
100 - ADMINISTRATION	941,709.00	520,227.24	16,136.68	40,746.74	396,871.70	57.86%
01 - Administration	759,634.00	382,067.56	16,119.59	40,247.67	353,438.36	53.47%
10 - PAYROLL	543,934.00	270,265.47	13,454.59	29,138.51	257,984.61	52.57%
01 - Town Manager	119,402.00	58,572.80	0.00	6,758.40	54,070.80	54.72%
02 - Town Clerk	62,202.00	31,705.31	0.00	3,650.42	26,846.27	56.84%
03 - Treasurer	76,779.00	39,862.83	0.00	4,429.20	32,486.97	57.69%
04 - Deputy Clerk	50,839.00	25,350.39	0.00	2,932.80	22,555.81	55.63%
05 - Deputy Treasurer	53,165.00	26,582.40	0.00	3,067.20	23,515.40	55.77%
06 - Office Clerk	43,196.00	33,840.02	13,308.79	2,492.40	20,172.37	53.30%
09 - Office Clerk	41,600.00	19,443.20	0.00	2,300.41	19,856.39	52.27%
26 - Elections	4,500.00	1,113.14	145.80	0.00	3,532.66	21.50%
28 - Selectboard	17,250.00	6,900.00	0.00	0.00	10,350.00	40.00%
32 - Communications Coordinator	60,001.00	20,495.75	0.00	3,480.00	36,025.25	39.96%
98 - Overtime	5,000.00	4,299.63	0.00	27.68	672.69	86.55%
99 - Wage & Benefit Adjustment	10,000.00	2,100.00	0.00	0.00	7,900.00	21.00%
30 - SERVICES	156,100.00	74,478.11	2,665.00	9,636.82	74,650.07	52.18%
02 - Advertising	1,500.00	368.75	0.00	100.00	1,031.25	31.25%
03 - Postage	800.00	2,153.65	0.00	0.00	-1,353.65	269.21%
04 - Audit & Finances	15,000.00	7,900.00	0.00	0.00	7,100.00	52.67%
05 - Software/IT Services	25,000.00	22,790.94	0.00	1,033.50	1,175.56	95.30%
06 - Professional Services	50,000.00	9,888.95	0.00	211.40	39,899.65	20.20%
07 - Copier Maintenance	4,000.00	5,591.34	0.00	463.92	-2,055.26	151.38%
09 - Dues & Fees	15,000.00	5,571.44	0.00	3,828.00	5,600.56	62.66%
10 - Website Related	7,500.00	5,330.00	2,665.00	0.00	4,835.00	35.53%
14 - Gifts/Flowers	1,500.00	138.56	0.00	0.00	1,361.44	9.24%
16 - Printing/Mapping	1,600.00	76.65	0.00	0.00	1,523.35	4.79%
25 - Security	3,200.00	0.00	0.00	0.00	3,200.00	0.00%
26 - Elections	6,000.00	2,667.83	0.00	0.00	3,332.17	44.46%
27 - Broadcasting/LRTV	25,000.00	12,000.00	0.00	4,000.00	9,000.00	64.00%
50 - SUPPLIES & EQUIPMENT	38,000.00	17,700.44	0.00	895.88	19,403.68	48.94%
01 - Supplies	20,000.00	17,543.44	0.00	767.48	1,689.08	91.55%
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	157.00	0.00	128.40	1,214.60	19.03%
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	11,757.23	0.00	153.46	-1,910.69	119.11%
01 - Building Repairs	6,500.00	10,282.88	0.00	114.00	-3,896.88	159.95%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	1,000.00	591.31	0.00	0.00	408.69	59.13%
04 - Vehicles	1,000.00	883.04	0.00	39.46	77.50	92.25%
70 - TRAINING & TRAVEL	11,600.00	7,866.31	0.00	423.00	3,310.69	71.46%
01 - Conferences/Training Fees	6,500.00	4,803.38	0.00	207.24	1,489.38	77.09%
02 - Mileage	5,000.00	2,816.04	0.00	215.76	1,968.20	60.64%
03 - Food for Training Purposes	100.00	246.89	0.00	0.00	-146.89	246.89%
02 - Assessing	112,075.00	91,963.89	17.09	499.07	19,629.13	82.49%
10 - PAYROLL	12,000.00	3,379.86	0.00	309.07	8,311.07	30.74%
07 - Assessing Clerk	12,000.00	3,379.86	0.00	309.07	8,311.07	30.74%
30 - SERVICES	100,075.00	88,584.03	17.09	190.00	11,318.06	88.69%
03 - Postage	6,500.00	1,654.44	0.00	0.00	4,845.56	25.45%
05 - Software/IT Services	18,000.00	17,842.50	0.00	0.00	157.50	99.13%
06 - Professional Services	63,575.00	63,573.00	0.00	0.00	2.00	100.00%
15 - Deed & Lien Recording	7,000.00	3,419.09	17.09	190.00	3,408.00	51.31%
16 - Printing/Mapping	5,000.00	2,095.00	0.00	0.00	2,905.00	41.90%
04 - Legal Services	35,000.00	21,692.67	0.00	0.00	13,307.33	61.98%
30 - SERVICES	35,000.00	21,692.67	0.00	0.00	13,307.33	61.98%
06 - Professional Services	35,000.00	21,692.67	0.00	0.00	13,307.33	61.98%
05 - Contingency	35,000.00	24,503.12	0.00	0.00	10,496.88	70.01%
30 - SERVICES	35,000.00	24,503.12	0.00	0.00	10,496.88	70.01%
52 - Contingency	35,000.00	24,503.12	0.00	0.00	10,496.88	70.01%

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Fund: 1
ALL Months

Account	Budget	--- Y T D ---			Pending	Unexpended	YTD
	Net	Debits	Credits	Activity	Balance	% Expended	
101 - CODE ENFORCEMENT/PB/ZBA	148,479.00	75,955.68	0.00	7,468.81	65,054.51	56.19%	
01 - Code Enforcement	143,104.00	73,514.43	0.00	7,468.81	62,120.76	56.59%	
10 - PAYROLL	135,004.00	64,729.71	0.00	7,468.81	62,805.48	53.48%	
08 - Code Enforcement Officer	76,472.00	38,240.80	0.00	4,118.24	34,112.96	55.39%	
11 - Asst. CEO	53,032.00	26,488.91	0.00	3,056.41	23,486.68	55.71%	
30 - Harbor Master	5,000.00	0.00	0.00	294.16	4,705.84	5.88%	
98 - Overtime	500.00	0.00	0.00	0.00	500.00	0.00%	
30 - SERVICES	4,900.00	7,559.50	0.00	0.00	-2,659.50	154.28%	
03 - Postage	1,200.00	0.00	0.00	0.00	1,200.00	0.00%	
05 - Software/IT Services	1,500.00	67.50	0.00	0.00	1,432.50	4.50%	
06 - Professional Services	1,200.00	288.00	0.00	0.00	912.00	24.00%	
16 - Printing/Mapping	1,000.00	7,204.00	0.00	0.00	-6,204.00	720.40%	
50 - SUPPLIES & EQUIPMENT	2,000.00	384.63	0.00	0.00	1,615.37	19.23%	
01 - Supplies	2,000.00	384.63	0.00	0.00	1,615.37	19.23%	
70 - TRAINING & TRAVEL	1,200.00	840.59	0.00	0.00	359.41	70.05%	
01 - Conferences/Training Fees	1,000.00	200.00	0.00	0.00	800.00	20.00%	
02 - Mileage	200.00	640.59	0.00	0.00	-440.59	320.30%	
02 - Planning Board/Zoning Board	5,375.00	2,441.25	0.00	0.00	2,933.75	45.42%	
30 - SERVICES	4,950.00	2,441.25	0.00	0.00	2,508.75	49.32%	
02 - Advertising	950.00	0.00	0.00	0.00	950.00	0.00%	
06 - Professional Services	4,000.00	2,441.25	0.00	0.00	1,558.75	61.03%	
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	153,356.02	2,465.57	13,224.39	169,155.16	49.24%	
01 - Recreation	206,670.00	93,832.94	1,015.57	7,721.43	106,131.20	48.65%	
10 - PAYROLL	129,120.00	70,566.17	0.00	6,859.21	51,694.62	59.96%	
10 - Per Diem/Stipend	45,420.00	22,048.32	0.00	2,619.61	20,752.07	54.31%	
22 - Recreation Director	72,420.00	39,569.60	0.00	4,239.60	28,610.80	60.49%	
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	2,285.84	673.57	0.00	1,287.73	55.60%	
05 - Software/IT Services	1,000.00	1,362.27	0.00	0.00	-362.27	136.23%	
06 - Professional Services	800.00	250.00	0.00	0.00	550.00	31.25%	
08 - Portable Toilets	0.00	673.57	673.57	0.00	0.00	0.00%	
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	364.75	0.00	0.00	2,335.25	13.51%	
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	364.75	0.00	0.00	1,135.25	24.32%	
60 - REPAIRS & MAINTENANCE	11,000.00	1,062.48	0.00	0.00	9,937.52	9.66%	
12 - Ballfields/Courts	11,000.00	1,062.48	0.00	0.00	9,937.52	9.66%	
70 - TRAINING & TRAVEL	2,200.00	600.00	0.00	0.00	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	600.00	0.00	0.00	600.00	50.00%	
80 - PROGRAMS	58,750.00	18,953.70	342.00	862.22	39,276.08	33.15%	
01 - Officials	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
02 - Field Hockey	700.00	833.00	0.00	0.00	-133.00	119.00%	
03 - Soccer	3,000.00	2,573.11	0.00	0.00	426.89	85.77%	
04 - Baseball	7,450.00	150.00	0.00	0.00	7,300.00	2.01%	
05 - Basketball	3,200.00	673.88	0.00	570.50	1,955.62	38.89%	
06 - Softball	3,100.00	151.29	0.00	0.00	2,948.71	4.88%	
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	4,989.40	0.00	0.00	4,010.60	55.44%	
10 - Limited Time/Short Duration	9,000.00	188.42	0.00	0.00	8,811.58	2.09%	
11 - Winter/Summer Swims	5,800.00	0.00	0.00	0.00	5,800.00	0.00%	
12 - Pickleball	1,000.00	562.48	0.00	160.00	277.52	72.25%	
13 - Camp	6,000.00	3,897.12	0.00	0.00	2,102.88	64.95%	
14 - Karate	5,000.00	2,440.00	0.00	0.00	2,560.00	48.80%	
17 - Celebrations	2,500.00	2,153.00	0.00	131.72	215.28	91.39%	
18 - Use of Donation Funds	0.00	342.00	342.00	0.00	0.00	0.00%	

Expense Summary Report

Account	Budae Net	Debits	---- Y T D ---- Credits	Pending Activity	Unexpended Balance	YTD % Expended
02 - Parks & Beaches	13,600.00	1,901.00	1,450.00	394.66	12,754.34	6.22%
30 - SERVICES	3,100.00	1,626.00	1,450.00	0.00	2,924.00	5.68%
02 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00%
06 - Professional Services	3,000.00	176.00	0.00	0.00	2,824.00	5.87%
08 - Portable Toilets	0.00	1,450.00	1,450.00	0.00	0.00	0.00%
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	394.66	7,830.34	7.88%
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	394.66	7,105.34	5.26%
03 - Facilities-CCC, Access Bldgs	97,100.00	52,501.08	0.00	5,108.30	39,490.62	59.33%
10 - PAYROLL	56,350.00	26,443.91	0.00	2,905.30	27,000.79	52.08%
10 - Per Diem/Stipend	14,040.00	3,536.94	0.00	396.10	10,106.96	28.01%
21 - Facilities Director	42,310.00	21,746.43	0.00	2,509.20	18,054.37	57.33%
98 - Overtime	0.00	1,160.54	0.00	0.00	-1,160.54	100.00%
30 - SERVICES	2,200.00	1,432.01	0.00	693.00	74.99	96.59%
06 - Professional Services	2,200.00	1,432.01	0.00	693.00	74.99	96.59%
50 - SUPPLIES & EQUIPMENT	9,050.00	403.23	0.00	22.00	8,624.77	4.70%
01 - Supplies	8,000.00	337.99	0.00	22.00	7,640.01	4.50%
04 - Building Supplies	850.00	65.24	0.00	0.00	784.76	7.68%
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	24,221.93	0.00	1,488.00	2,790.07	90.21%
01 - Building Repairs	25,000.00	23,531.41	0.00	1,488.00	-19.41	100.08%
02 - Furnace/Boilers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03 - Generators	2,500.00	690.52	0.00	0.00	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	2,621.00	0.00	0.00	8,279.00	24.05%
30 - SERVICES	10,500.00	2,621.00	0.00	0.00	7,879.00	24.96%
06 - Professional Services	8,000.00	121.00	0.00	0.00	7,879.00	1.51%
12 - Lawn Care	2,500.00	2,500.00	0.00	0.00	0.00	100.00%
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	2,500.00	0.00	0.00	0.00	100.00%
30 - SERVICES	2,350.00	2,500.00	0.00	0.00	-150.00	106.38%
02 - Advertising	50.00	0.00	0.00	0.00	50.00	0.00%
06 - Professional Services	2,300.00	2,500.00	0.00	0.00	-200.00	108.70%
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	87,459.59	0.00	9,795.01	74,805.40	56.52%
01 - General Assistance	34,500.00	16,685.59	0.00	7,295.01	10,519.40	69.51%
30 - SERVICES	34,500.00	16,685.59	0.00	7,295.01	10,519.40	69.51%
17 - Household (GA)	500.00	129.69	0.00	0.00	370.31	25.94%
20 - Rent (GA)	25,000.00	8,971.00	0.00	5,502.00	10,527.00	57.89%
21 - Food (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
22 - Utilities (GA)	2,500.00	6,622.48	0.00	1,199.51	-5,321.99	312.88%
23 - Fuel (GA)	6,000.00	962.42	0.00	593.50	4,444.08	25.93%
02 - Donations/Charity	137,560.00	70,774.00	0.00	2,500.00	64,286.00	53.27%
90 - DONATIONS	137,560.00	70,774.00	0.00	2,500.00	64,286.00	53.27%
01 - Casco Community Library	88,348.00	44,174.00	0.00	0.00	44,174.00	50.00%
02 - Home Health Visiting Nurses	4,000.00	4,000.00	0.00	0.00	0.00	100.00%
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	6,500.00	0.00	0.00	0.00	100.00%
08 - American Legion	500.00	0.00	0.00	0.00	500.00	0.00%
10 - Sebago 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	5,000.00	0.00	2,500.00	2,500.00	75.00%
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	5,000.00	0.00	0.00	0.00	100.00%
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	100.00	0.00	0.00	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%

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104 - PUBLIC SAFETY	1,354,787.00	635,157.10	16,224.92	86,160.86	649,693.96	52.04%
01 - Fire Rescue Department	1,235,660.00	584,994.48	16,224.92	75,773.60	591,116.84	52.16%
10 - PAYROLL	917,482.00	427,624.35	16,093.56	47,633.38	458,317.83	50.05%
10 - Per Diem/Stipend	445,500.00	183,883.16	0.00	21,311.18	240,305.66	46.06%
18 - Fire Chief	78,728.00	46,479.80	0.00	4,542.00	27,706.20	64.81%
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	128,510.41	16,093.56	1,529.42	134,184.73	45.92%
33 - Administrative Assistant	52,123.00	20,422.22	0.00	13,987.54	17,713.24	66.02%
98 - Overtime	85,000.00	48,328.76	0.00	6,263.24	30,408.00	64.23%
30 - SERVICES	115,228.00	73,923.91	131.36	2,060.75	39,374.70	65.83%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	16,729.11	131.36	0.00	3,402.25	82.99%
06 - Professional Services	40,000.00	6,239.20	0.00	644.00	33,116.80	17.21%
07 - Copier Maintenance	1,325.00	337.40	0.00	67.48	920.12	30.56%
09 - Dues & Fees	2,500.00	225.00	0.00	109.00	2,166.00	13.36%
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	7,401.42	0.00	1,240.27	11,358.31	43.21%
54 - Use of Und. Fund Bal.	0.00	12,839.36	0.00	0.00	-12,839.36	100.00%
50 - SUPPLIES & EQUIPMENT	108,700.00	49,268.43	0.00	13,061.47	46,370.10	57.34%
01 - Supplies	8,000.00	1,969.13	0.00	2,391.48	3,639.39	54.51%
05 - Food	1,000.00	25.96	0.00	0.00	974.04	2.60%
06 - Gas/Diesel	30,000.00	10,017.15	0.00	10,023.72	9,959.13	66.80%
07 - Uniforms	10,000.00	5,320.07	0.00	0.00	4,679.93	53.20%
08 - PPE	10,000.00	2,188.46	0.00	0.00	7,811.54	21.88%
09 - Oxygen	1,500.00	1,142.53	0.00	0.00	357.47	76.17%
10 - Medical Supplies	18,200.00	8,820.23	0.00	646.27	8,733.50	52.01%
13 - New Equip	30,000.00	19,784.90	0.00	0.00	10,215.10	65.95%
60 - REPAIRS & MAINTENANCE	73,250.00	30,014.80	0.00	12,732.00	30,503.20	58.36%
01 - Building Repairs	15,000.00	4,327.93	0.00	99.00	10,573.07	29.51%
02 - Furnace/Boilers	1,500.00	0.00	0.00	600.00	900.00	40.00%
03 - Generators	1,500.00	1,562.51	0.00	0.00	-62.51	104.17%
06 - Chief Vehicle	1,750.00	102.45	0.00	0.00	1,647.55	5.85%
07 - Equipment Repair/Maint	6,000.00	3,219.24	0.00	0.00	2,780.76	53.65%
08 - Pagers	4,000.00	588.00	0.00	0.00	3,412.00	14.70%
09 - Boat	1,750.00	535.47	0.00	0.00	1,214.53	30.60%
16 - Ambulance 1	5,000.00	2,691.71	0.00	0.00	2,308.29	53.83%
17 - Ambulance 2	5,000.00	2,092.74	0.00	0.00	2,907.26	41.85%
18 - Utility 10	1,000.00	2,722.87	0.00	0.00	-1,722.87	272.29%
19 - Tank 11	9,000.00	9,936.11	0.00	0.00	-936.11	110.40%
20 - Engine 12	8,500.00	0.00	0.00	12,033.00	-3,533.00	141.56%
21 - Engine 14	10,000.00	2,235.77	0.00	0.00	7,764.23	22.36%
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	4,162.99	0.00	286.00	16,551.01	21.19%
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	1,333.99	0.00	286.00	4,380.01	27.00%
05 - Fire EMS Certification School	7,150.00	2,829.00	0.00	0.00	4,321.00	39.57%

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	Debits	--- Y T D --- Credits	Pending Activity	Unexpended Balance	YTD % Expended
03 - Animal Control Officer	112,237.00	50,162.62	0.00	10,387.26	51,687.12	53.95%
10 - PAYROLL	55,760.00	33,209.01	0.00	3,531.00	19,019.99	65.89%
09 - Office Clerk	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
17 - Animal Control Officer	45,760.00	22,880.00	0.00	2,640.00	20,240.00	55.77%
98 - Overtime	5,000.00	10,329.01	0.00	891.00	-6,220.01	224.40%
11 - BENEFITS & INSURANCE	35,631.00	13,821.98	0.00	5,245.79	16,563.23	53.51%
01 - Health Insurance	29,765.00	12,156.50	0.00	5,069.24	12,539.26	57.87%
02 - FICA/MED/Retirement	5,406.00	1,665.48	0.00	176.55	3,563.97	34.07%
03 - Workers Compensation	460.00	0.00	0.00	0.00	460.00	0.00%
20 - UTILITIES	828.00	428.37	0.00	86.50	313.13	62.18%
02 - Phone/Cell Phones	828.00	428.37	0.00	86.50	313.13	62.18%
30 - SERVICES	6,368.00	2,606.90	0.00	0.00	3,761.10	40.94%
06 - Professional Services	5,214.00	2,606.90	0.00	0.00	2,607.10	50.00%
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	1,523.97	4,176.03	26.74%
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	1,523.97	476.03	76.20%
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 - Chief Vehicle	2,150.00	0.00	0.00	0.00	2,150.00	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	96.36	0.00	0.00	1,703.64	5.35%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	800.00	96.36	0.00	0.00	703.64	12.05%
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	395,288.64	16,799.20	74,813.80	546,273.76	45.35%
01 - Public Works/Roads	994,477.00	390,288.64	16,799.20	74,813.80	546,173.76	45.08%
10 - PAYROLL	131,227.00	70,886.45	16,799.20	8,361.32	68,778.43	47.59%
10 - Per Diem/Stipend	0.00	16,799.20	16,799.20	0.00	0.00	0.00%
27 - Public Works Director	65,127.00	33,955.72	0.00	3,757.20	27,414.08	57.91%
31 - Public Works Truck Driver	61,100.00	20,037.60	0.00	3,348.80	37,713.60	38.28%
98 - Overtime	5,000.00	93.93	0.00	1,255.32	3,650.75	26.99%
30 - SERVICES	620,350.00	262,135.31	0.00	56,484.03	301,730.66	51.36%
01 - Bank Service Fees	0.00	0.00	0.00	48.57	-48.57	0.00%
05 - Software/IT Services	1,000.00	1,170.00	0.00	1,026.50	-1,196.50	219.65%
06 - Professional Services	12,000.00	17,549.69	0.00	1,344.00	-6,893.69	157.45%
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Lawn Care	30,000.00	15,000.00	0.00	0.00	15,000.00	50.00%
16 - Printing/Mapping	250.00	1,247.18	0.00	0.00	-997.18	498.87%
18 - Reimbursements	100.00	0.00	0.00	0.00	100.00	0.00%
29 - Plowing Related	424,000.00	147,954.45	0.00	49,318.15	226,727.40	46.53%
31 - Road Work Services	150,000.00	79,213.99	0.00	4,746.81	66,039.20	55.97%
50 - SUPPLIES & EQUIPMENT	225,700.00	52,193.19	0.00	9,968.45	163,538.36	27.54%
01 - Supplies	15,000.00	6,903.89	0.00	0.00	8,096.11	46.03%
04 - Building Supplies	2,500.00	932.45	0.00	0.00	1,567.55	37.30%
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	3,273.27	0.00	683.63	11,043.10	26.38%
14 - Sand/Gravel	70,000.00	1,245.00	0.00	0.00	68,755.00	1.78%
15 - Salt	90,000.00	35,255.49	0.00	9,284.82	45,459.69	49.49%
21 - Rental Equipment	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
60 - REPAIRS & MAINTENANCE	14,000.00	5,008.69	0.00	0.00	8,991.31	35.78%
05 - Public Works Vehicle	13,000.00	5,008.69	0.00	0.00	7,991.31	38.53%
07 - Equipment Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
70 - TRAINING & TRAVEL	3,200.00	65.00	0.00	0.00	3,135.00	2.03%
01 - Conferences/Training Fees	3,000.00	65.00	0.00	0.00	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%

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Expense Summary Report

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Fund: 1
ALL Months

Account	Budget		---- Y T D ----		Pending Activity	Unexpended Balance	YTD % Expended
	Net	Debits	Credits				
110 - BENEFITS & INSURANCE	741,637.00	327,293.44	11.15		134,798.20	279,556.51	62.31%
01 - BENEFITS & INSURANCE	704,137.00	307,037.94	11.15		114,542.70	282,567.51	59.87%
11 - BENEFITS & INSURANCE	704,137.00	307,037.94	11.15		114,542.70	282,567.51	59.87%
01 - Health Insurance	421,337.00	166,737.43	0.00		74,275.22	180,324.35	57.20%
02 - FICA/MED/Retirement	230,000.00	125,495.71	11.15		14,891.48	89,623.96	61.03%
03 - Workers Compensation	36,000.00	10,804.80	0.00		21,376.00	3,819.20	89.39%
04 - Unemployment	16,800.00	4,000.00	0.00		4,000.00	8,800.00	47.62%
02 - OTHER INSURANCE	37,500.00	20,255.50	0.00		20,255.50	-3,011.00	108.03%
40 - INSURANCE	37,500.00	20,255.50	0.00		20,255.50	-3,011.00	108.03%
01 - Property & Casualty	37,000.00	20,255.50	0.00		20,255.50	-3,511.00	109.49%
02 - Other Insurance	500.00	0.00	0.00		0.00	500.00	0.00%
111 - UTILITIES	105,345.00	61,914.35	0.00		8,716.11	34,714.54	67.05%
01 - UTILITIES	105,345.00	61,914.35	0.00		8,716.11	34,714.54	67.05%
20 - UTILITIES	105,345.00	61,914.35	0.00		8,716.11	34,714.54	67.05%
01 - Electricity	36,065.00	26,026.07	0.00		0.00	10,038.93	72.16%
02 - Phone/Cell Phones	21,000.00	18,322.29	0.00		2,680.33	-2.62	100.01%
03 - Internet	6,000.00	3,399.71	0.00		1,062.86	1,537.43	74.38%
04 - Heating Oil	22,000.00	4,092.28	0.00		4,972.92	12,934.80	41.21%
05 - Propane	2,000.00	1,599.82	0.00		0.00	400.18	79.99%
06 - Street Lights	11,780.00	6,350.61	0.00		0.00	5,429.39	53.91%
08 - Portable Toilets	6,500.00	2,123.57	0.00		0.00	4,376.43	32.67%
Final Totals	4,796,864.00	2,256,652.06	51,637.52		375,723.92	2,216,125.54	53.80%