

Casco
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Expense Summary Report

Fund: 1
ALL Months

06/04/2024
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Account	Budget Net	Debits	---- Y T D ---- Credits	Pending Activity	Unexpended Balance	Percentage Expended
100 - ADMINISTRATION	941,709.00	828,453.45	16,136.68	25,232.87	104,159.36	88.94%
01 - Administration	759,634.00	664,927.29	16,119.59	24,968.66	85,857.64	88.70%
10 - PAYROLL	543,934.00	477,710.96	13,454.59	22,475.01	57,202.62	89.48%
30 - SERVICES	156,100.00	137,063.36	2,665.00	1,794.00	19,907.64	87.25%
50 - SUPPLIES & EQUIPMENT	38,000.00	24,883.97	0.00	505.42	12,610.61	66.81%
60 - REPAIRS & MAINTENANCE	10,000.00	12,685.59	0.00	0.00	-2,685.59	126.86%
70 - TRAINING & TRAVEL	11,600.00	12,583.41	0.00	194.23	-1,177.64	110.15%
02 - Assessing	112,075.00	98,634.97	17.09	264.21	13,192.91	88.23%
10 - PAYROLL	12,000.00	6,445.65	0.00	264.21	5,290.14	55.92%
30 - SERVICES	100,075.00	92,189.32	17.09	0.00	7,902.77	92.10%
04 - Legal Services	35,000.00	34,896.87	0.00	0.00	103.13	99.71%
30 - SERVICES	35,000.00	34,896.87	0.00	0.00	103.13	99.71%
05 - Contingency	35,000.00	29,994.32	0.00	0.00	5,005.68	85.70%
30 - SERVICES	35,000.00	29,994.32	0.00	0.00	5,005.68	85.70%
101 - CODE ENFORCEMENT/PB/ZBA	148,479.00	137,756.04	0.00	5,051.70	5,671.26	96.18%
01 - Code Enforcement	143,104.00	126,236.91	0.00	5,051.70	11,815.39	91.74%
10 - PAYROLL	135,004.00	117,011.36	0.00	4,979.20	13,013.44	90.36%
30 - SERVICES	4,900.00	7,664.28	0.00	72.50	-2,836.78	157.89%
50 - SUPPLIES & EQUIPMENT	2,000.00	384.63	0.00	0.00	1,615.37	19.23%
70 - TRAINING & TRAVEL	1,200.00	1,176.64	0.00	0.00	23.36	98.05%
02 - Planning Board/Zoning Board	5,375.00	11,519.13	0.00	0.00	-6,144.13	214.31%
30 - SERVICES	4,950.00	11,449.13	0.00	0.00	-6,499.13	231.30%
50 - SUPPLIES & EQUIPMENT	100.00	20.00	0.00	0.00	80.00	20.00%
70 - TRAINING & TRAVEL	325.00	50.00	0.00	0.00	275.00	15.38%
102 - PARKS & RECREATION	333,270.00	261,456.14	2,465.57	8,725.60	65,553.83	80.33%
01 - Recreation	206,670.00	170,949.23	1,015.57	6,228.76	30,507.58	85.24%
10 - PAYROLL	129,120.00	120,811.92	0.00	4,152.58	4,155.50	96.78%
30 - SERVICES	2,900.00	4,328.17	673.57	0.00	-754.60	126.02%
50 - SUPPLIES & EQUIPMENT	2,700.00	1,301.64	0.00	0.00	1,398.36	48.21%
60 - REPAIRS & MAINTENANCE	11,000.00	1,902.52	0.00	324.54	8,772.94	20.25%
70 - TRAINING & TRAVEL	2,200.00	1,200.00	0.00	0.00	1,000.00	54.55%
80 - PROGRAMS	58,750.00	41,404.98	342.00	1,751.64	15,935.38	72.88%
02 - Parks & Beaches	13,600.00	4,586.36	1,450.00	0.00	10,463.64	23.06%
30 - SERVICES	3,100.00	2,916.72	1,450.00	0.00	1,633.28	47.31%
50 - SUPPLIES & EQUIPMENT	2,000.00	749.98	0.00	0.00	1,250.02	37.50%
60 - REPAIRS & MAINTENANCE	8,500.00	919.66	0.00	0.00	7,580.34	10.82%
03 - Facilities-CCC, Access Bldgs	97,100.00	80,799.55	0.00	2,496.84	13,803.61	85.78%
10 - PAYROLL	56,350.00	49,049.96	0.00	2,181.05	5,118.99	90.92%
30 - SERVICES	2,200.00	2,722.01	0.00	0.00	-522.01	123.73%
50 - SUPPLIES & EQUIPMENT	9,050.00	1,973.72	0.00	0.00	7,076.28	21.81%
60 - REPAIRS & MAINTENANCE	28,500.00	26,402.46	0.00	315.79	1,781.75	93.75%
70 - TRAINING & TRAVEL	1,000.00	651.40	0.00	0.00	348.60	65.14%
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%
50 - SUPPLIES & EQUIPMENT	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%
50 - SUPPLIES & EQUIPMENT	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%
103 - PUBLIC ASSISTANCE	172,060.00	161,616.97	0.00	0.00	10,443.03	93.93%
01 - General Assistance	34,500.00	33,768.97	0.00	0.00	731.03	97.88%
30 - SERVICES	34,500.00	33,768.97	0.00	0.00	731.03	97.88%
02 - Donations/Charity	137,560.00	127,848.00	0.00	0.00	9,712.00	92.94%
90 - DONATIONS	137,560.00	127,848.00	0.00	0.00	9,712.00	92.94%

104 - PUBLIC SAFETY	1,354,787.00	1,076,563.68	22,320.03	43,589.62	256,953.73	81.03%
01 - Fire Rescue Department	1,235,660.00	986,247.61	22,320.03	41,629.14	230,103.28	81.38%
10 - PAYROLL	917,482.00	751,773.04	22,188.67	29,781.54	158,116.09	82.77%
30 - SERVICES	115,228.00	77,932.55	131.36	369.00	37,057.81	67.84%
50 - SUPPLIES & EQUIPMENT	108,700.00	86,292.18	0.00	11,109.27	11,298.55	89.61%
60 - REPAIRS & MAINTENANCE	73,250.00	62,454.10	0.00	369.33	10,426.57	85.77%
70 - TRAINING & TRAVEL	21,000.00	7,795.74	0.00	0.00	13,204.26	37.12%
03 - Animal Control Officer	112,237.00	90,316.07	0.00	1,960.48	19,960.45	82.22%
10 - PAYROLL	55,760.00	53,743.26	0.00	1,784.75	231.99	99.58%
11 - BENEFITS & INSURANCE	35,631.00	30,056.45	0.00	89.24	5,485.31	84.61%
20 - UTILITIES	828.00	860.89	0.00	86.49	-119.38	114.42%
30 - SERVICES	6,368.00	3,910.35	0.00	0.00	2,457.65	61.41%
50 - SUPPLIES & EQUIPMENT	5,700.00	1,523.97	0.00	0.00	4,176.03	26.74%
60 - REPAIRS & MAINTENANCE	6,150.00	0.00	0.00	0.00	6,150.00	0.00%
70 - TRAINING & TRAVEL	1,800.00	221.15	0.00	0.00	1,578.85	12.29%
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%
50 - SUPPLIES & EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
70 - TRAINING & TRAVEL	2,190.00	0.00	0.00	0.00	2,190.00	0.00%
105 - PUBLIC WORKS/ROADS	999,577.00	924,163.81	16,799.20	4,434.90	87,777.49	91.22%
01 - Public Works/Roads	994,477.00	919,163.81	16,799.20	4,434.90	87,677.49	91.18%
10 - PAYROLL	131,227.00	136,500.80	16,799.20	4,434.90	7,090.50	94.60%
30 - SERVICES	620,350.00	597,313.76	0.00	0.00	23,036.24	96.29%
50 - SUPPLIES & EQUIPMENT	225,700.00	170,767.74	0.00	0.00	54,932.26	75.66%
60 - REPAIRS & MAINTENANCE	14,000.00	14,386.51	0.00	0.00	-386.51	102.76%
70 - TRAINING & TRAVEL	3,200.00	195.00	0.00	0.00	3,005.00	6.09%
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%
60 - REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00%
110 - BENEFITS & INSURANCE	741,637.00	735,617.09	11.15	10,015.58	-3,984.52	100.54%
01 - BENEFITS & INSURANCE	704,137.00	695,106.09	11.15	10,015.58	-973.52	100.14%
11 - BENEFITS & INSURANCE	704,137.00	695,106.09	11.15	10,015.58	-973.52	100.14%
02 - OTHER INSURANCE	37,500.00	40,511.00	0.00	0.00	-3,011.00	108.03%
40 - INSURANCE	37,500.00	40,511.00	0.00	0.00	-3,011.00	108.03%
111 - UTILITIES	105,345.00	114,163.03	0.00	966.81	-9,784.84	109.29%
01 - UTILITIES	105,345.00	114,163.03	0.00	966.81	-9,784.84	109.29%
115 - DEBT SERVICE	304,000.00	284,187.50	0.00	0.00	19,812.50	93.48%
01 - DEBT SERVICE	304,000.00	284,187.50	0.00	0.00	19,812.50	93.48%
30 - SERVICES	304,000.00	284,187.50	0.00	0.00	19,812.50	93.48%
Final Totals	5,100,864.00	4,523,977.71	57,732.63	####	536,601.84	89.48%