

Expense Summary Report

Fund: 1

11/30/2023

Page 1 Account	Budget Net	Debits	---- Y T D - Credits	Pending Activity	Unexpended Balance	YTD %
100 - ADMINISTRATION	941,709.00	405,695.64	13,256.39	48,431.56	500,838.19	46.82%
01 - Administration	759,634.00	278,393.13	13,239.30	44,484.13	449,996.04	40.76%
10 - PAYROLL	543,934.00	180,123.33	10,574.30	41,220.79	333,164.18	38.75%
01 - Town Manager	119,402.00	40,550.40	0.00	9,011.20	69,840.40	41.51%
02 - Town Clerk	62,202.00	21,970.89	0.00	4,867.20	35,363.91	43.15%
03 - Treasurer	76,779.00	26,575.23	0.00	5,905.60	44,298.17	42.30%
04 - Deputy Clerk	50,839.00	17,596.80	0.00	3,843.19	29,399.01	42.17%
05 - Deputy Treasurer	53,165.00	18,403.20	0.00	4,089.60	30,672.20	42.31%
06 - Office Clerk	43,196.00	27,193.58	10,428.50	442.93	25,987.99	39.84%
09 - Office Clerk	41,600.00	10,428.50	0.00	5,947.49	25,224.01	39.37%
26 - Elections	4,500.00	145.80	145.80	967.34	3,532.66	21.50%
28 - Selectboard	17,250.00	3,450.00	0.00	0.00	13,800.00	20.00%
32 - Communications Coordinator	60,001.00	11,215.75	0.00	4,640.00	44,145.25	26.43%
98 - Overtime	5,000.00	2,593.18	0.00	1,506.24	900.58	81.99%
99 - Wage & Benefit Adjustment	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
30 - SERVICES	156,100.00	66,275.40	2,665.00	633.75	91,855.85	41.16%
02 - Advertising	1,500.00	368.75	0.00	0.00	1,131.25	24.58%
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	21,649.94	0.00	438.75	2,911.31	88.35%
06 - Professional Services	50,000.00	9,771.35	0.00	0.00	40,228.65	19.54%
07 - Copier Maintenance	4,000.00	4,773.32	0.00	0.00	-773.32	119.33%
09 - Dues & Fees	15,000.00	5,296.44	0.00	50.00	9,653.56	35.64%
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	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	2,193.39	0.00	145.00	3,661.61	38.97%
27 - Broadcasting/LRTV	25,000.00	12,000.00	0.00	0.00	13,000.00	48.00%
50 - SUPPLIES & EQUIPMENT	38,000.00	16,274.24	0.00	353.69	21,372.07	43.76%
01 - Supplies	20,000.00	16,156.48	0.00	353.69	3,489.83	82.55%
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	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	10,806.92	0.00	0.00	-806.92	108.07%
01 - Building Repairs	6,500.00	9,923.88	0.00	0.00	-3,423.88	152.68%
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	4,913.24	0.00	2,275.90	4,410.86	61.98%
01 - Conferences/Training Fees	6,500.00	2,562.37	0.00	1,971.01	1,966.62	69.74%
02 - Mileage	5,000.00	2,350.87	0.00	58.00	2,591.13	48.18%
03 - Food for Training Purposes	100.00	0.00	0.00	246.89	-146.89	246.89%
02 - Assessing	112,075.00	87,263.81	17.09	518.44	24,309.84	78.31%
10 - PAYROLL	12,000.00	2,407.78	0.00	518.44	9,073.78	24.39%
07 - Assessing Clerk	12,000.00	2,407.78	0.00	518.44	9,073.78	24.39%
30 - SERVICES	100,075.00	84,856.03	17.09	0.00	15,236.06	84.78%
03 - Postage	6,500.00	1,654.44	0.00	0.00	4,845.56	25.45%
05 - Software/IT Services	18,000.00	14,342.50	0.00	0.00	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	3,191.09	17.09	0.00	3,826.00	45.34%
16 - Printing/Mapping	5,000.00	2,095.00	0.00	0.00	2,905.00	41.90%

Page 2	Budget		----	Y T D -	Pending	Unexpended	YTD
Account	Net	Debits		Credits	Activity	Balance	%
04 - Legal Services	35,000.00	15,641.58		0.00	3,428.99	15,929.43	54.49%
30 - SERVICES	35,000.00	15,641.58		0.00	3,428.99	15,929.43	54.49%
06 - Professional Services	35,000.00	15,641.58		0.00	3,428.99	15,929.43	54.49%
05 - Contingency	35,000.00	24,397.12		0.00	0.00	10,602.88	69.71%
30 - SERVICES	35,000.00	24,397.12		0.00	0.00	10,602.88	69.71%
52 - Contingency	35,000.00	24,397.12		0.00	0.00	10,602.88	69.71%
101 - CODE ENFORCEMENT/PB/ZBA	148,479.00	45,012.89		0.00	9,958.41	93,507.70	37.02%
01 - Code Enforcement	143,104.00	45,012.89		0.00	9,958.41	88,132.70	38.41%
10 - PAYROLL	135,004.00	44,812.89		0.00	9,958.41	80,232.70	40.57%
08 - Code Enforcement Officer	76,472.00	26,474.40		0.00	5,883.20	44,114.40	42.31%
11 - Asst. CEO	53,032.00	18,338.49		0.00	4,075.21	30,618.30	42.26%
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	200.00		0.00	0.00	1,000.00	16.67%
01 - Conferences/Training Fees	1,000.00	200.00		0.00	0.00	800.00	20.00%
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	107,014.01		2,465.57	16,626.95	212,094.61	36.36%
01 - Recreation	206,670.00	67,343.93		1,015.57	11,676.74	128,664.90	37.74%
10 - PAYROLL	129,120.00	49,535.89		0.00	9,080.11	70,504.00	45.40%
10 - Per Diem/Stipend	45,420.00	15,150.04		0.00	3,427.31	26,842.65	40.90%
22 - Recreation Director	72,420.00	25,437.60		0.00	5,652.80	41,329.60	42.93%
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	1,936.07		673.57	0.00	1,637.50	43.53%
05 - Software/IT Services	1,000.00	1,012.50		0.00	0.00	-12.50	101.25%
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	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	672.48	9,937.52	9.66%
12 - Ballfields/Courts	11,000.00	390.00		0.00	672.48	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%

Page 3	Budget		----	Y T D -	Pending	Unexpended	YTD
Account	Net	Debits	Credits	Activity	Balance	%	
80 - PROGRAMS	58,750.00	14,881.97	342.00	1,924.15	42,285.88	28.02%	
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	1,742.44	0.00	174.00	1,083.56	63.88%	
04 - Baseball	7,450.00	150.00	0.00	0.00	7,300.00	2.01%	
05 - Basketball	3,200.00	227.00	0.00	401.45	2,571.55	19.64%	
06 - Softball	3,100.00	10.79	0.00	0.00	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	3,835.00	0.00	0.00	5,165.00	42.61%	
10 - Limited Time/Short Duration	9,000.00	137.45	0.00	50.97	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	0.00	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	2,440.00	0.00	0.00	2,560.00	48.80%	
17 - Celebrations	2,500.00	704.69	0.00	1,297.73	497.58	80.10%	
18 - Use of Donation Funds	0.00	342.00	342.00	0.00	0.00	0.00%	
02 - Parks & Beaches	13,600.00	1,901.00	1,450.00	0.00	13,149.00	0.00%	
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	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	35,269.08	0.00	4,950.21	56,880.71	41.42%	
10 - PAYROLL	56,350.00	17,705.87	0.00	4,600.22	34,043.91	39.58%	
10 - Per Diem/Stipend	14,040.00	1,929.24	0.00	815.50	11,295.26	19.55%	
21 - Facilities Director	42,310.00	15,055.21	0.00	3,345.60	23,909.19	43.49%	
98 - Overtime	0.00	721.42	0.00	439.12	-1,160.54	100.00%	
30 - SERVICES	2,200.00	591.00	0.00	306.01	1,302.99	40.77%	
06 - Professional Services	2,200.00	591.00	0.00	306.01	1,302.99	40.77%	
50 - SUPPLIES & EQUIPMENT	9,050.00	258.55	0.00	0.00	8,791.45	2.86%	
01 - Supplies	8,000.00	210.01	0.00	0.00	7,789.99	2.63%	
04 - Building Supplies	850.00	48.54	0.00	0.00	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	16,713.66	0.00	43.98	11,742.36	58.80%	
01 - Building Repairs	25,000.00	16,023.14	0.00	43.98	8,932.88	64.27%	
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	2,500.00	0.00	0.00	8,400.00	22.94%	
30 - SERVICES	10,500.00	2,500.00	0.00	0.00	8,000.00	23.81%	
06 - Professional Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00%	
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	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%	

Page 4 Account	Budget Net	Debits	--- Y T D - Credits	Pending Activity	Unexpended Balance	YTD %
103 - PUBLIC ASSISTANCE	172,060.00	85,004.50	0.00	700.00	86,355.50	49.81%
01 - General Assistance	34,500.00	14,230.50	0.00	700.00	19,569.50	43.28%
30 - SERVICES	34,500.00	14,230.50	0.00	700.00	19,569.50	43.28%
17 - Household (GA)	500.00	37.02	0.00	0.00	462.98	7.40%
20 - Rent (GA)	25,000.00	7,571.00	0.00	700.00	16,729.00	33.08%
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	0.00	-4,122.48	264.90%
23 - Fuel (GA)	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
02 - Donations/Charity	137,560.00	70,774.00	0.00	0.00	66,786.00	51.45%
90 - DONATIONS	137,560.00	70,774.00	0.00	0.00	66,786.00	51.45%
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	0.00	5,000.00	50.00%
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%
104 - PUBLIC SAFETY	1,354,787.00	444,030.04	0.00	85,371.62	825,385.34	39.08%
01 - Fire Rescue Department	1,235,660.00	407,206.56	0.00	78,291.44	750,162.00	39.29%
10 - PAYROLL	917,482.00	288,329.45	0.00	63,419.61	565,732.94	38.34%
06 - Office Clerk	52,123.00	0.00	0.00	0.00	52,123.00	0.00%
10 - Per Diem/Stipend	445,500.00	132,046.58	0.00	24,159.71	289,293.71	35.06%
18 - Fire Chief	78,728.00	33,421.55	0.00	7,002.25	38,304.20	51.35%
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	88,543.39	0.00	24,050.35	135,537.26	45.38%
98 - Overtime	85,000.00	34,317.93	0.00	8,207.30	42,474.77	50.03%
30 - SERVICES	115,228.00	57,571.08	0.00	610.12	57,046.80	50.49%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	15,923.61	0.00	237.64	3,838.75	80.81%
06 - Professional Services	40,000.00	4,889.50	0.00	305.00	34,805.50	12.99%
07 - Copier Maintenance	1,325.00	269.92	0.00	67.48	987.60	25.46%
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	6,210.63	0.00	0.00	13,789.37	31.05%
50 - SUPPLIES & EQUIPMENT	108,700.00	38,818.86	0.00	6,370.95	63,510.19	41.57%
01 - Supplies	8,000.00	1,004.48	0.00	260.89	6,734.63	15.82%
05 - Food	1,000.00	25.96	0.00	0.00	974.04	2.60%
06 - Gas/Diesel	30,000.00	9,636.63	0.00	0.00	20,363.37	32.12%
07 - Uniforms	10,000.00	3,975.12	0.00	434.45	5,590.43	44.10%
08 - PPE	10,000.00	2,188.46	0.00	0.00	7,811.54	21.88%
09 - Oxygen	1,500.00	126.77	0.00	1,003.46	369.77	75.35%
10 - Medical Supplies	18,200.00	6,895.37	0.00	378.81	10,925.82	39.97%
13 - New Equip	30,000.00	14,966.07	0.00	4,293.34	10,740.59	64.20%

Page 5	Budget	---- Y T D -			Pending	Unexpended	YTD
Account	Net	Debits	Credits	Activity	Balance	%	
60 - REPAIRS & MAINTENANCE	73,250.00	22,088.18	0.00	6,850.76	44,311.06	39.51%	
01 - Building Repairs	15,000.00	3,100.92	0.00	515.61	11,383.47	24.11%	
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%	
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	963.86	0.00	1,938.92	3,097.22	48.38%	
08 - Pagers	4,000.00	540.00	0.00	0.00	3,460.00	13.50%	
09 - Boat	1,750.00	535.47	0.00	0.00	1,214.53	30.60%	
16 - Ambulance 1	5,000.00	855.95	0.00	1,835.76	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	162.40	0.00	2,560.47	-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	0.00	8,500.00	0.00%	
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	398.99	0.00	1,040.00	19,561.01	6.85%	
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	69.99	0.00	1,040.00	4,890.01	18.50%	
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	36,823.48	0.00	7,080.18	68,333.34	39.12%	
10 - PAYROLL	55,760.00	24,189.01	0.00	4,427.50	27,143.49	51.32%	
09 - Office Clerk	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	
17 - Animal Control Officer	45,760.00	15,840.00	0.00	3,520.00	26,400.00	42.31%	
98 - Overtime	5,000.00	8,349.01	0.00	907.50	-4,256.51	185.13%	
11 - BENEFITS & INSURANCE	35,631.00	10,934.67	0.00	2,652.68	22,043.65	38.13%	
01 - Health Insurance	29,765.00	9,725.20	0.00	2,431.30	17,608.50	40.84%	
02 - FICA/MED/Retirement	5,406.00	1,209.47	0.00	221.38	3,975.15	26.47%	
03 - Workers Compensation	460.00	0.00	0.00	0.00	460.00	0.00%	
20 - UTILITIES	828.00	342.75	0.00	0.00	485.25	41.39%	
02 - Phone/Cell Phones	828.00	342.75	0.00	0.00	485.25	41.39%	
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 - 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	53.60	0.00	0.00	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	53.60	0.00	0.00	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%	

Page 6	Budget		----	Y T D -	Pending	Unexpended	YTD
Account	Net	Debits		Credits	Activity	Balance	%
105 - PUBLIC WORKS/ROADS	999,577.00	248,676.16		0.00	77,893.46	673,007.38	32.67%
01 - Public Works/Roads	994,477.00	243,676.16		0.00	77,893.46	672,907.38	32.34%
10 - PAYROLL	131,227.00	37,591.24		0.00	8,248.01	85,387.75	34.93%
10 - Per Diem/Stipend	0.00	13,560.80		0.00	-13,560.80	0.00	0.00%
27 - Public Works Director	65,127.00	23,936.51		0.00	5,009.61	36,180.88	44.45%
31 - Public Works Truck Driver	61,100.00	0.00		0.00	16,799.20	44,300.80	27.49%
98 - Overtime	5,000.00	93.93		0.00	0.00	4,906.07	1.88%
30 - SERVICES	620,350.00	153,819.69		0.00	66,768.71	399,761.60	35.56%
05 - Software/IT Services	1,000.00	1,170.00		0.00	0.00	-170.00	117.00%
06 - Professional Services	12,000.00	10,767.19		0.00	6,392.90	-5,160.09	143.00%
11 - Snow Removal	3,000.00	0.00		0.00	0.00	3,000.00	0.00%
12 - Lawn Care	30,000.00	12,500.00		0.00	0.00	17,500.00	41.67%
16 - Printing/Mapping	250.00	0.00		0.00	1,247.18	-997.18	498.87%
18 - Reimbursements	100.00	0.00		0.00	0.00	100.00	0.00%
29 - Plowing Related	424,000.00	98,636.30		0.00	49,318.15	276,045.55	34.89%
31 - Road Work Services	150,000.00	30,746.20		0.00	9,810.48	109,443.32	27.04%
50 - SUPPLIES & EQUIPMENT	225,700.00	47,238.02		0.00	2,876.74	175,585.24	22.20%
01 - Supplies	15,000.00	4,715.89		0.00	1,543.52	8,740.59	41.73%
04 - Building Supplies	2,500.00	743.50		0.00	0.00	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	1,940.05		0.00	1,333.22	11,726.73	21.82%
14 - Sand/Gravel	70,000.00	0.00		0.00	0.00	70,000.00	0.00%
15 - Salt	90,000.00	35,255.49		0.00	0.00	54,744.51	39.17%
21 - Rental Equipment	20,000.00	0.00		0.00	0.00	20,000.00	0.00%
60 - REPAIRS & MAINTENANCE	14,000.00	4,962.21		0.00	0.00	9,037.79	35.44%
05 - Public Works Vehicle	13,000.00	4,962.21		0.00	0.00	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	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%
107 - SANITATION	363,276.00	192,327.61		0.00	20,403.38	150,545.01	58.56%
10 - Transfer Station Bulky Waste	363,276.00	98,131.51		0.00	639.60	264,504.89	27.19%
30 - SERVICES	363,276.00	98,131.51		0.00	639.60	264,504.89	27.19%
06 - Professional Services	0.00	37,303.51		0.00	639.60	-37,943.11	100.00%
24 - Interlocal Agreement	363,276.00	60,828.00		0.00	0.00	302,448.00	16.74%
20 - Payroll Related	0.00	94,196.10		0.00	19,763.78	-113,959.88	100.00%
10 - PAYROLL	0.00	94,196.10		0.00	19,763.78	-113,959.88	100.00%
12 - Facility Supervisor	0.00	21,103.43		0.00	4,446.41	-25,549.84	100.00%
14 - FT Transfer Station Attendant	0.00	28,861.55		0.00	6,182.95	-35,044.50	100.00%
15 - FT TSBW Yard Foreman	0.00	17,538.61		0.00	3,510.41	-21,049.02	100.00%
16 - PT/FT Yard Worker	0.00	26,692.51		0.00	5,624.01	-32,316.52	100.00%
110 - BENEFITS & INSURANCE	741,637.00	253,539.59		11.15	53,180.09	434,928.47	41.36%
01 - BENEFITS & INSURANCE	704,137.00	233,284.09		11.15	53,180.09	417,683.97	40.68%
11 - BENEFITS & INSURANCE	704,137.00	233,284.09		11.15	53,180.09	417,683.97	40.68%
01 - Health Insurance	421,337.00	132,634.96		0.00	33,646.59	255,055.45	39.47%
02 - FICA/MED/Retirement	230,000.00	85,844.33		11.15	19,533.50	124,633.32	45.81%
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%

Page 7	Budget		----	Y T D -	Pending	Unexpended	YTD
Account	Net	Debits		Credits	Activity	Balance	%
111 - UTILITIES	105,345.00	40,490.76		0.00	2,584.98	62,269.26	40.89%
01 - UTILITIES	105,345.00	40,490.76		0.00	2,584.98	62,269.26	40.89%
20 - UTILITIES	105,345.00	40,490.76		0.00	2,584.98	62,269.26	40.89%
01 - Electricity	36,065.00	18,686.90		0.00	135.07	17,243.03	52.19%
02 - Phone/Cell Phones	21,000.00	9,109.61		0.00	2,449.91	9,440.48	55.05%
03 - Internet	6,000.00	2,424.81		0.00	0.00	3,575.19	40.41%
04 - Heating Oil	22,000.00	2,089.59		0.00	0.00	19,910.41	9.50%
05 - Propane	2,000.00	1,510.67		0.00	0.00	489.33	75.53%
06 - Street Lights	11,780.00	4,545.61		0.00	0.00	7,234.39	38.59%
08 - Portable Toilets	6,500.00	2,123.57		0.00	0.00	4,376.43	32.67%
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	32,849.42	9,770.54		0.00	2,462.69	20,616.19	37.24%
02 - Abatement	32849.42	9,770.54		0.00	2,462.69	20,616.19	37.24%
30 - SERVICES	32849.42	9,770.54		0.00	2,462.69	20,616.19	37.24%
50 - Abatements	32849.42	9,770.54		0.00	2,462.69	20,616.19	37.24%
125 - MSAD 61 ASSESSMNT & COUNTY T	7,657,134.00	3,085,246.00		0.00	571,486.00	4,000,402.00	47.76%
01 - MSAD 61 ASSESSMENT	6,857,833.00	2,285,945.00		0.00	571,486.00	4,000,402.00	41.67%
30 - SERVICES	6,857,833.00	2,285,945.00		0.00	571,486.00	4,000,402.00	41.67%
53 - Assessment/Overlay	6,857,833.00	2,285,945.00		0.00	571,486.00	4,000,402.00	41.67%
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	13,154,123.42	5,175,338.99		15,733.11	889,099.14	7,072,569.00	46.23%