

Expense Summary Report

ALL Months

Account	Budget Net	Debits	---- Y T D -- Credits	Pending Activity	Unexpended Balance	% expended YTD
100 - ADMINISTRATION	946,764.00	362,283.57	14,257.00	30,113.83	568,623.60	39.94%
01 - Administration	777,464.00	268,394.88	3,500.00	29,650.59	482,918.53	37.89%
10 - PAYROLL	556,864.00	180,071.05	3,500.00	21,547.29	358,745.66	35.58%
01 - Town Manager	123,581.00	39,725.62	0.00	4,673.60	79,181.78	35.93%
02 - Town Clerk	64,379.00	21,406.40	0.00	2,518.40	40,454.20	37.16%
03 - Treasurer	79,466.00	25,976.00	0.00	3,056.00	50,434.00	36.53%
04 - Deputy Clerk	52,618.00	17,204.07	0.00	2,024.00	33,389.93	36.54%
05 - Deputy Treasurer	55,026.00	18,509.64	0.00	2,177.60	34,338.76	37.60%
06 - Office Clerk	44,708.00	10,696.29	0.00	1,714.63	32,297.08	27.76%
09 - Office Clerk	43,056.00	13,615.47	0.00	1,604.25	27,836.28	35.35%
10 - Per Diem/Stipend	0.00	4,655.27	2,751.06	0.00	-1,904.21	100.00%
26 - Elections	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
28 - Selectboard	17,250.00	3,450.00	0.00	0.00	13,800.00	20.00%
32 - Communications Coordinator	62,100.00	21,531.87	0.00	2,401.60	38,166.53	38.54%
98 - Overtime	5,180.00	3,300.42	748.94	1,377.21	1,251.31	75.84%
99 - Wage & Benefit Adjustment	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
30 - SERVICES	153,200.00	68,146.56	0.00	7,693.18	77,360.26	49.50%
02 - Advertising	1,500.00	25.00	0.00	0.00	1,475.00	1.67%
03 - Postage	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
04 - Audit & Finances	12,500.00	10,250.00	0.00	2,950.00	-700.00	105.60%
05 - Software/IT Services	44,000.00	25,973.79	0.00	290.00	17,736.21	59.69%
06 - Professional Services	25,000.00	10,240.17	0.00	3,758.21	11,001.62	55.99%
07 - Copier Maintenance	8,500.00	1,326.67	0.00	0.00	7,173.33	15.61%
09 - Dues & Fees	17,000.00	8,207.00	0.00	694.97	8,098.03	52.36%
10 - Website Related	6,700.00	0.00	0.00	0.00	6,700.00	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
16 - Printing/Mapping	1,000.00	123.93	0.00	0.00	876.07	12.39%
25 - Security	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
26 - Elections	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
27 - Broadcasting/LRTV	25,000.00	12,000.00	0.00	0.00	13,000.00	48.00%
50 - SUPPLIES & EQUIPMENT	35,000.00	11,444.37	0.00	161.62	23,394.01	33.16%
01 - Supplies	25,000.00	11,444.37	0.00	161.62	13,394.01	46.42%
03 - Postage	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
04 - Building Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
05 - Food	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
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	17,000.00	1,325.32	0.00	248.50	15,426.18	9.26%
01 - Building Repairs	12,500.00	1,325.32	0.00	248.50	10,926.18	12.59%
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
70 - TRAINING & TRAVEL	15,400.00	7,407.58	0.00	0.00	7,992.42	48.10%
01 - Conferences/Training Fees	9,000.00	5,108.93	0.00	0.00	3,891.07	56.77%
02 - Mileage	6,000.00	1,916.27	0.00	0.00	4,083.73	31.94%
03 - Food for Training Purposes	400.00	382.38	0.00	0.00	17.62	95.60%
02 - Assessing	104,300.00	84,154.32	10,757.00	463.24	30,439.44	70.82%
10 - PAYROLL	7,000.00	1,842.12	0.00	330.24	4,827.64	31.03%
07 - Assessing Clerk	7,000.00	1,842.12	0.00	330.24	4,827.64	31.03%
30 - SERVICES	97,300.00	82,312.20	10,757.00	133.00	25,611.80	73.68%
03 - Postage	6,500.00	1,978.20	0.00	0.00	4,521.80	30.43%
05 - Software/IT Services	12,000.00	10,757.00	10,757.00	0.00	12,000.00	0.00%
06 - Professional Services	68,800.00	68,798.00	0.00	0.00	2.00	100.00%
15 - Deed & Lien Recording	7,000.00	779.00	0.00	133.00	6,088.00	13.03%
16 - Printing/Mapping	3,000.00	0.00	0.00	0.00	3,000.00	0.00%

Expense Summary Report

ALL Months

Account	Budget	---- Y T D --		Pending	Unexpended	% expended
	Net	Debits	Credits	Activity	Balance	YTD
04 - Legal Services	35,000.00	9,328.37	0.00	0.00	25,671.63	26.65%
30 - SERVICES	35,000.00	9,328.37	0.00	0.00	25,671.63	26.65%
06 - Professional Services	35,000.00	9,328.37	0.00	0.00	25,671.63	26.65%
05 - Contingency	30,000.00	406.00	0.00	0.00	29,594.00	1.35%
30 - SERVICES	30,000.00	406.00	0.00	0.00	29,594.00	1.35%
52 - Contingency	30,000.00	406.00	0.00	0.00	29,594.00	1.35%
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	48,302.95	0.00	5,140.42	163,193.63	24.67%
01 - Code Enforcement	143,437.00	47,164.08	0.00	5,140.42	91,132.50	36.47%
10 - PAYROLL	135,037.00	43,805.61	0.00	5,140.42	86,090.97	36.25%
08 - Code Enforcement Officer	79,149.00	25,880.81	0.00	3,044.80	50,223.39	36.55%
11 - Asst. CEO	54,888.00	17,924.80	0.00	2,095.62	34,867.58	36.48%
30 - Harbor Master	500.00	0.00	0.00	0.00	500.00	0.00%
98 - Overtime	500.00	0.00	0.00	0.00	500.00	0.00%
30 - SERVICES	4,900.00	2,775.00	0.00	0.00	2,125.00	56.63%
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	2,775.00	0.00	0.00	-1,575.00	231.25%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,000.00	583.47	0.00	0.00	1,416.53	29.17%
01 - Supplies	2,000.00	583.47	0.00	0.00	1,416.53	29.17%
70 - TRAINING & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00%
02 - Planning Board/Zoning Board	5,200.00	193.75	0.00	0.00	5,006.25	3.73%
30 - SERVICES	4,500.00	193.75	0.00	0.00	4,306.25	4.31%
02 - Advertising	500.00	193.75	0.00	0.00	306.25	38.75%
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	600.00	0.00	0.00	0.00	600.00	0.00%
01 - Conferences/Training Fees	500.00	0.00	0.00	0.00	500.00	0.00%
02 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00%
03 - Town Planner	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
10 - PAYROLL	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
34 - Town Planner	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
04 - Comprehensive Plan Imp	8,000.00	945.12	0.00	0.00	7,054.88	11.81%
30 - SERVICES	8,000.00	945.12	0.00	0.00	7,054.88	11.81%
06 - Professional Services	8,000.00	945.12	0.00	0.00	7,054.88	11.81%

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Account	Budget Net	Debits	--- Y T D --- Credits	Pending Activity	Unexpended Balance	% expended YTD
102 - RECREATION	357,695.00	85,693.02	1525.00	9667.21	251,276.07	29.75%
01 - Recreation	219,864.00	60,188.66	1,525.00	7,692.52	153,507.82	30.18%
10 - PAYROLL	136,615.00	49,767.65	625.00	4,732.80	82,739.55	39.44%
22 - Recreation Director	74,955.00	24,867.61	0.00	2,925.60	47,161.79	37.08%
23 - Recreation Camp	8,000.00	6,990.00	0.00	0.00	1,010.00	87.38%
24 - Recreation Swim	6,000.00	1,908.75	0.00	0.00	4,091.25	31.81%
25 - Recreation Tennis	650.00	1,250.00	625.00	0.00	25.00	96.15%
35 - Recreation Programmer	47,010.00	14,751.29	0.00	1,807.20	30,451.51	35.22%
30 - SERVICES	3,500.00	72.50	0.00	0.00	3,427.50	2.07%
05 - Software/IT Services	1,500.00	72.50	0.00	0.00	1,427.50	4.83%
06 - Professional Services	800.00	0.00	0.00	0.00	800.00	0.00%
09 - Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,449.00	0.00	0.00	0.00	2,449.00	0.00%
01 - Supplies	749.00	0.00	0.00	0.00	749.00	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	13,000.00	3,745.00	900.00	1,732.72	8,422.28	35.21%
12 - Ballfields/Courts	13,000.00	3,745.00	900.00	1,732.72	8,422.28	35.21%
70 - TRAINING & TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
01 - Conferences/Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
02 - Mileage	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
80 - PROGRAMS	61,300.00	6,603.51	0.00	1,227.00	53,469.49	12.77%
01 - Officials	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
02 - Field Hockey	750.00	40.00	0.00	0.00	710.00	5.33%
03 - Soccer	3,500.00	2,290.59	0.00	0.00	1,209.41	65.45%
04 - Baseball	7,450.00	119.92	0.00	0.00	7,330.08	1.61%
05 - Basketball	3,400.00	0.00	0.00	0.00	3,400.00	0.00%
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00	0.00%
07 - Quickball	700.00	0.00	0.00	0.00	700.00	0.00%
08 - Tennis	800.00	411.43	0.00	0.00	388.57	51.43%
09 - Senior Trip/Programs	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
10 - Limited Time/Short Duration	5,000.00	0.00	0.00	27.00	4,973.00	0.54%
11 - Winter/Summer Swims	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
12 - Pickleball	2,000.00	320.00	0.00	0.00	1,680.00	16.00%
13 - Camp	7,000.00	2,431.41	0.00	0.00	4,568.59	34.73%
14 - Karate	5,000.00	0.00	0.00	1,200.00	3,800.00	24.00%
17 - Celebrations	5,000.00	990.16	0.00	0.00	4,009.84	19.80%
02 - Parks & Beaches	14,000.00	3,279.35	0.00	36.95	10,683.70	23.69%
30 - SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
06 - Professional Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	2,500.00	3,266.21	0.00	36.95	-803.16	132.13%
12 - Flags	0.00	0.00	0.00	36.95	-36.95	100.00%
13 - New Equip	2,500.00	3,266.21	0.00	0.00	-766.21	130.65%
60 - REPAIRS & MAINTENANCE	3,500.00	13.14	0.00	0.00	3,486.86	0.38%
13 - Beach Maintenance	1,000.00	13.14	0.00	0.00	986.86	1.31%
15 - Park/Land Related Maint.	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

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ALL Months

Account	Budaget Net	Debits	---- Y T D -- Credits	Pending Activity	Unexpended Balance	% expended YTD
03 - Facilities-CCC, Access Bldgs	107,831.00	22,225.01	0.00	1,937.74	83,668.25	22.41%
10 - PAYROLL	59,831.00	18,059.10	0.00	1,937.74	39,834.16	33.42%
10 - Per Diem/Stipend	14,040.00	3,343.90	0.00	206.54	10,489.56	25.29%
21 - Facilities Director	43,791.00	14,715.20	0.00	1,731.20	27,344.60	37.56%
98 - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
30 - SERVICES	3,000.00	676.00	0.00	0.00	2,324.00	22.53%
06 - Professional Services	3,000.00	676.00	0.00	0.00	2,324.00	22.53%
50 - SUPPLIES & EQUIPMENT	5,500.00	1,281.47	0.00	0.00	4,218.53	23.30%
01 - Supplies	4,000.00	1,281.47	0.00	0.00	2,718.53	32.04%
04 - Building Supplies	900.00	0.00	0.00	0.00	900.00	0.00%
11 - Signs	500.00	0.00	0.00	0.00	500.00	0.00%
12 - Flags	100.00	0.00	0.00	0.00	100.00	0.00%
60 - REPAIRS & MAINTENANCE	39,000.00	2,208.44	0.00	0.00	36,791.56	5.66%
01 - Building Repairs	35,000.00	1,517.92	0.00	0.00	33,482.08	4.34%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	2,500.00	690.52	0.00	0.00	1,809.48	27.62%
70 - TRAINING & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
02 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00%
04 - Cemeteries	9,100.00	0.00	0.00	0.00	9,100.00	0.00%
30 - SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
06 - Professional Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
50 - SUPPLIES & EQUIPMENT	600.00	0.00	0.00	0.00	600.00	0.00%
12 - Flags	600.00	0.00	0.00	0.00	600.00	0.00%
05 - Open Space Commission	5,000.00	0.00	0.00	0.00	5,000.00	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%
50 - SUPPLIES & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
13 - New Equip	2,500.00	0.00	0.00	0.00	2,500.00	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	186,132.00	126,198.37	0.00	0.00	59,933.63	67.80%
01 - General Assistance	47,520.00	17,498.37	0.00	0.00	30,021.63	36.82%
30 - SERVICES	47,520.00	17,498.37	0.00	0.00	30,021.63	36.82%
17 - Household (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
20 - Rent (GA)	25,000.00	5,330.00	0.00	0.00	19,670.00	21.32%
21 - Food (GA)	500.00	177.14	0.00	0.00	322.86	35.43%
22 - Utilities (GA)	5,000.00	1,445.63	0.00	0.00	3,554.37	28.91%
23 - Fuel (GA)	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
35 - Cumberland County GA Admin	13,520.00	10,545.60	0.00	0.00	2,974.40	78.00%
02 - Donations/Charity	138,612.00	108,700.00	0.00	0.00	29,912.00	78.42%
90 - DONATIONS	138,612.00	108,700.00	0.00	0.00	29,912.00	78.42%
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00	100.00%
02 - Maine Health HHH	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
04 - Through These Doors	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
05 - Tri-County Mental Health Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
08 - American Legion	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
11 - Lake Region Explore Bus Svcs	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00%
13 - Life Flight of Maine	912.00	0.00	0.00	0.00	912.00	0.00%
14 - Crescent Lake Watershed Assoc.	2,000.00	2,000.00	0.00	0.00	0.00	100.00%
15 - Lake Stewards of Maine	3,000.00	3,000.00	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%

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	Budget Net	Debits	---- Y T D -- Credits			
103 - PUBLIC ASSISTANCE CONT'D						
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
21 - Local Food Pantries	3,600.00	0.00	0.00	0.00	3,600.00	0.00%
22 - Crooked River Snowmobile Club	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
104 - PUBLIC SAFETY	1,391,294.00	415,778.58	0.00	44,909.50	930,605.92	33.11%
01 - Fire Rescue Department	1,258,354.00	386,284.74	0.00	42,368.92	829,700.34	34.06%
10 - PAYROLL	935,115.00	297,782.98	0.00	40,701.57	596,630.45	36.20%
10 - Per Diem/Stipend	445,500.00	114,347.68	0.00	16,043.70	315,108.62	29.27%
18 - Fire Chief	81,500.00	26,635.60	0.00	3,133.60	51,730.80	36.53%
19 - F/R Stipends	8,000.00	95.84	0.00	3,000.00	4,904.16	38.70%
29 - FT Fire & Rescue	251,040.00	91,843.08	0.00	10,906.74	148,290.18	40.93%
33 - Administrative Assistant	59,075.00	19,148.70	0.00	2,279.10	37,647.20	36.27%
98 - Overtime	90,000.00	45,712.08	0.00	5,338.43	38,949.49	56.72%
30 - SERVICES	112,189.00	56,939.11	0.00	39.98	55,209.91	50.79%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	14,725.28	0.00	0.00	5,274.72	73.63%
06 - Professional Services	32,000.00	5,798.53	0.00	0.00	26,201.47	18.12%
07 - Copier Maintenance	1,375.00	387.40	0.00	0.00	987.60	28.17%
09 - Dues & Fees	2,500.00	19.99	0.00	39.98	2,440.03	2.40%
13 - Dispatch/Paramedic Assist	31,064.00	31,063.92	0.00	0.00	0.08	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	4,668.99	0.00	0.00	15,331.01	23.34%
37 - Paramedic Intercept	4,000.00	275.00	0.00	0.00	3,725.00	6.88%
50 - SUPPLIES & EQUIPMENT	110,500.00	15,364.42	0.00	175.56	94,960.02	14.06%
01 - Supplies	8,000.00	736.02	0.00	0.00	7,263.98	9.20%
05 - Food	1,000.00	422.09	0.00	0.00	577.91	42.21%
06 - Gas/Diesel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
07 - Uniforms	10,000.00	1,097.73	0.00	0.00	8,902.27	10.98%
08 - PPE	10,000.00	1,550.21	0.00	175.56	8,274.23	17.26%
09 - Oxygen	1,500.00	1,414.97	0.00	0.00	85.03	94.33%
10 - Medical Supplies	20,000.00	7,449.94	0.00	0.00	12,550.06	37.25%
13 - New Equip	30,000.00	2,693.46	0.00	0.00	27,306.54	8.98%
60 - REPAIRS & MAINTENANCE	79,550.00	16,139.23	0.00	1,215.81	62,194.96	21.82%
01 - Building Repairs	15,000.00	3,541.37	0.00	107.00	11,351.63	24.32%
02 - Furnace/Boilers	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
03 - Generators	1,800.00	591.59	0.00	703.69	504.72	71.96%
06 - Chief Vehicle	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
07 - Equipment Repair/Maint	6,000.00	1,058.26	0.00	10.99	4,930.75	17.82%
08 - Radios	4,000.00	1,090.17	0.00	188.00	2,721.83	31.95%
09 - Boat	1,750.00	125.89	0.00	0.00	1,624.11	7.19%
16 - Ambulance 61	7,500.00	1,605.80	0.00	0.00	5,894.20	21.41%
17 - Ambulance 62	7,500.00	1,083.34	0.00	206.13	6,210.53	17.19%
18 - Utility 60	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
19 - Tank 66	7,500.00	3,565.68	0.00	0.00	3,934.32	47.54%
20 - Engine 63	12,000.00	3,477.13	0.00	0.00	8,522.87	28.98%
21 - Engine 64	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
22 - Forestry 65	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
24 - Squad 68	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
70 - TRAINING & TRAVEL	21,000.00	59.00	0.00	236.00	20,705.00	1.40%
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	59.00	0.00	236.00	5,705.00	4.92%
05 - Fire EMS Certification School	7,150.00	0.00	0.00	0.00	7,150.00	0.00%

Expense Summary Report

ALL Months

Account	Budget Net	Debits	---- Y T D -- Credits	Pending Activity	Unexpended Balance	% expended YTD
03 - Animal Control Officer	127,790.00	29,493.84	0.00	2,540.58	95,755.58	25.07%
10 - PAYROLL	73,162.00	16,601.75	0.00	2,048.75	54,511.50	25.49%
17 - Animal Control Officer	47,362.00	14,960.00	0.00	1,760.00	30,642.00	35.30%
36 - Assistant ACO	20,800.00	0.00	0.00	0.00	20,800.00	0.00%
98 - Overtime	5,000.00	1,641.75	0.00	288.75	3,069.50	38.61%
11 - BENEFITS & INSURANCE	38,086.00	10,968.62	0.00	102.44	27,014.94	29.07%
01 - Health Insurance	31,026.00	10,138.50	0.00	0.00	20,887.50	32.68%
02 - FICA/MED/Retirement	6,624.00	830.12	0.00	102.44	5,691.44	14.08%
03 - Workers Compensation	436.00	0.00	0.00	0.00	436.00	0.00%
20 - UTILITIES	828.00	259.56	0.00	86.55	481.89	41.80%
02 - Phone/Cell Phones	828.00	259.56	0.00	86.55	481.89	41.80%
30 - SERVICES	6,214.00	1,364.91	0.00	302.84	4,546.25	26.84%
06 - Professional Services	5,214.00	1,339.91	0.00	302.84	3,571.25	31.51%
09 - Dues & Fees	0.00	25.00	0.00	0.00	-25.00	100.00%
33 - Veterinarian Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	6,200.00	299.00	0.00	0.00	5,901.00	4.82%
01 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Gas/Diesel	500.00	0.00	0.00	0.00	500.00	0.00%
07 - Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
13 - New Equip	2,000.00	299.00	0.00	0.00	1,701.00	14.95%
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
07 - Equipment Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
25 - ACO Vehicle	500.00	0.00	0.00	0.00	500.00	0.00%
70 - TRAINING & TRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
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	0.00	800.00	0.00%
04 - Emergency Management Agency	5,150.00	0.00	0.00	0.00	5,150.00	0.00%
50 - SUPPLIES & EQUIPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00%
01 - Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	0.00%
70 - TRAINING & TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00%
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	0.00%
105 - PUBLIC WORKS/ROADS	1,031,949.00	203,126.76	0.00	101,303.01	727,519.23	29.50%
01 - Public Works/Roads	1,021,949.00	195,616.76	0.00	101,303.01	725,029.23	29.05%
10 - PAYROLL	166,589.00	52,396.46	0.00	6,555.05	107,637.49	35.39%
27 - Public Works Director	67,406.00	23,659.30	0.00	2,592.81	41,153.89	38.95%
31 - Public Works Truck Driver	94,183.00	28,665.30	0.00	3,962.24	61,555.46	34.64%
98 - Overtime	5,000.00	71.86	0.00	0.00	4,928.14	1.44%
30 - SERVICES	623,360.00	89,395.52	0.00	94,172.49	439,791.99	29.45%
05 - Software/IT Services	6,860.00	1,222.48	0.00	0.00	5,637.52	17.82%
06 - Professional Services	25,000.00	537.00	0.00	9,414.99	15,048.01	39.81%
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Lawn Care	34,000.00	10,500.00	0.00	2,625.00	20,875.00	38.60%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	0.00%
29 - Plowing Related	404,250.00	53,392.50	0.00	53,392.50	297,465.00	26.42%
31 - Road Work Services	150,000.00	23,743.54	0.00	28,740.00	97,516.46	34.99%
50 - SUPPLIES & EQUIPMENT	209,000.00	53,210.54	0.00	437.57	155,351.89	25.67%
01 - Supplies	10,000.00	3,215.29	0.00	234.60	6,550.11	34.50%
04 - Building Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
06 - Gas/Diesel	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
11 - Signs	2,500.00	396.26	0.00	0.00	2,103.74	15.85%
13 - New Equip	15,000.00	14,900.00	0.00	202.97	-102.97	100.69%
14 - Sand/Gravel	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
15 - Salt	90,000.00	24,768.07	0.00	0.00	65,231.93	27.52%
21 - Rental Equipment	15,000.00	9,930.92	0.00	0.00	5,069.08	66.21%
60 - REPAIRS & MAINTENANCE	20,300.00	534.24	0.00	133.50	19,632.26	3.29%
05 - Public Works Vehicle	14,000.00	284.24	0.00	133.50	13,582.26	2.98%
07 - Equipment Repair/Maint	6,300.00	250.00	0.00	0.00	6,050.00	3.97%

Expense Summary Report

Account	ALL Months		---- Y T D -- Credits	Pending Activity	Unexpended Balance	% expended YTD
	Budget Net	Debits				
105 - PUBLIC WORKS CONT'D						
70 - TRAINING & TRAVEL	2,700.00	80.00	0.00	4.40	2,615.60	3.13%
01 - Conferences/Training Fees	2,500.00	80.00	0.00	0.00	2,420.00	3.20%
02 - Mileage	200.00	0.00	0.00	4.40	195.60	2.20%
03 - Dams	10,000.00	7,510.00	0.00	0.00	2,490.00	75.10%
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
36 - Reimbursements	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
60 - REPAIRS & MAINTENANCE	5,000.00	7,510.00	0.00	0.00	-2,510.00	150.20%
10 - Dam Related Repair/Maint	5,000.00	7,510.00	0.00	0.00	-2,510.00	150.20%
107 - SANITATION	470,660.00	250,561.92	0.00	12,261.20	207,836.88	55.84%
10 - Transfer Station Bulky Waste	470,660.00	153,318.42	0.00	0.00	317,341.58	32.58%
30 - SERVICES	470,660.00	153,318.42	0.00	0.00	317,341.58	32.58%
06 - Professional Services	94,780.00	59,368.41	0.00	0.00	35,411.59	62.64%
24 - Interlocal Agreement	375,880.00	93,950.01	0.00	0.00	281,929.99	24.99%
110 - BENEFITS & INSURANCE	817,328.00	302,299.13	47.81	11,768.12	503,308.56	38.42%
01 - BENEFITS & INSURANCE	774,803.00	280,161.13	47.81	11,768.12	482,921.56	37.67%
11 - BENEFITS & INSURANCE	774,803.00	280,161.13	47.81	11,768.12	482,921.56	37.67%
01 - Health Insurance	439,663.00	175,052.52	0.00	0.00	264,610.48	39.82%
02 - FICA/MED/Retirement	272,140.00	95,259.11	47.81	11,768.12	165,160.58	39.31%
03 - Workers Compensation	47,000.00	8,016.00	0.00	0.00	38,984.00	17.06%
04 - Unemployment	16,000.00	1,833.50	0.00	0.00	14,166.50	11.46%
02 - OTHER INSURANCE	42,525.00	22,138.00	0.00	0.00	20,387.00	52.06%
40 - INSURANCE	42,525.00	22,138.00	0.00	0.00	20,387.00	52.06%
01 - Property & Casualty	42,525.00	22,138.00	0.00	0.00	20,387.00	52.06%
111 - UTILITIES	100,500.00	19,696.09	0.00	2,192.20	78,611.71	21.78%
01 - UTILITIES	100,500.00	19,696.09	0.00	2,192.20	78,611.71	21.78%
20 - UTILITIES	100,500.00	19,696.09	0.00	2,192.20	78,611.71	21.78%
01 - Electricity	30,000.00	5,490.77	0.00	0.00	24,509.23	18.30%
02 - Phone/Cell Phones	22,000.00	9,156.76	0.00	1,630.70	11,212.54	49.03%
03 - Internet	7,000.00	1,924.33	0.00	49.56	5,026.11	28.20%
04 - Heating Oil	22,000.00	0.00	0.00	511.94	21,488.06	2.33%
05 - Propane	2,000.00	366.37	0.00	0.00	1,633.63	18.32%
06 - Street Lights	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
08 - Portable Toilets	6,500.00	2,757.86	0.00	0.00	3,742.14	42.43%
125 - MSAD 61 ASSESSMNT & COUNTY TA	7,792,031.00	2,999,959.00	0.00	599,009.00	4,193,063.00	46.19%
01 - MSAD 61 ASSESSMENT	7,188,098.00	2,396,026.00	0.00	599,009.00	4,193,063.00	41.67%
30 - SERVICES	7,188,098.00	2,396,026.00	0.00	599,009.00	4,193,063.00	41.67%
53 - Assessment/Overlay	7,188,098.00	2,396,026.00	0.00	599,009.00	4,193,063.00	41.67%
02 - CUMBLERLAND COUNTY TAXES	603,933.00	603,933.00	0.00	0.00	0.00	100.00%
30 - SERVICES	603,933.00	603,933.00	0.00	0.00	0.00	100.00%
53 - Assessment/Overlay	603,933.00	603,933.00	0.00	0.00	0.00	100.00%
Final Totals	13,310,990.00	4,813,899.39	15,829.81	771,454.99	7,683,972.23	42.27%