

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE	%
	NET	DEBITS	CREDITS			
100 - ADMINISTRATION	955,551.00	818,968.32	1,306.27	21,622.75	116,266.20	12.17%
01 - Administration	777,464.00	677,303.68	1,306.27	13,536.69	87,929.90	11.31%
10 - PAYROLL	574,814.00	497,787.25	1,047.60	0.00	78,074.35	13.58%
01 - Town Manager	127,906.00	113,583.25	0.00	0.00	14,322.75	11.20%
02 - Town Clerk	66,632.00	59,851.52	0.00	0.00	6,780.48	10.18%
03 - Treasurer	82,247.00	74,281.66	0.00	0.00	7,965.34	9.68%
04 - Deputy Clerk	54,460.00	51,282.95	1,047.60	0.00	4,224.65	7.76%
05 - Deputy Treasurer	56,952.00	52,921.62	0.00	0.00	4,030.38	7.08%
06 - Office Clerk	46,273.00	44,328.56	0.00	0.00	1,944.44	4.20%
09 - Office Clerk	44,563.00	29,323.17	0.00	0.00	15,239.83	34.20%
26 - Elections	3,257.00	730.89	0.00	0.00	2,526.11	77.56%
28 - Selectboard	17,250.00	10,350.00	0.00	0.00	6,900.00	40.00%
32 - Communications Coordinator	64,274.00	57,089.51	0.00	0.00	7,184.49	11.18%
98 - Overtime	6,000.00	3,094.12	0.00	0.00	2,905.88	48.43%
99 - Wage & Benefit Adjustment	5,000.00	950.00	0.00	0.00	4,050.00	81.00%
30 - SERVICES	143,250.00	139,369.83	0.00	12,313.04	-8,432.87	-5.89%
02 - Advertising	1,000.00	187.50	0.00	0.00	812.50	81.25%
03 - Postage	4,000.00	3,443.95	0.00	144.00	412.05	10.30%
04 - Audit & Finances	15,000.00	5,030.00	0.00	5,445.00	4,525.00	30.17%
05 - IT Services	15,000.00	10,345.98	0.00	453.75	4,200.27	28.00%
06 - Professional Services	25,000.00	24,893.52	0.00	255.00	-148.52	-0.59%
07 - Copier Maintenance	8,500.00	12,034.59	0.00	954.29	-4,488.88	-52.81%
09 - Dues & Fees	17,000.00	17,769.89	0.00	0.00	-769.89	-4.53%
10 - Website Related	7,000.00	15,672.45	0.00	0.00	-8,672.45	-123.89%
14 - Gifts/Flowers	500.00	200.00	0.00	0.00	300.00	60.00%
16 - Printing/Mapping	750.00	0.00	0.00	0.00	750.00	100.00%
26 - Elections	4,000.00	798.29	0.00	0.00	3,201.71	80.04%
27 - Broadcasting/LRTV	13,500.00	16,000.00	0.00	4,000.00	-6,500.00	-48.15%
56 - Software	32,000.00	32,993.66	0.00	1,061.00	-2,054.66	-6.42%
50 - SUPPLIES & EQUIPMENT	32,250.00	15,937.57	0.00	860.85	15,451.58	47.91%
01 - Supplies	25,000.00	15,040.47	0.00	860.85	9,098.68	36.39%
03 - Postage	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
04 - Building Supplies	750.00	0.00	0.00	0.00	750.00	100.00%
05 - Food	1,500.00	897.10	0.00	0.00	602.90	40.19%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
60 - REPAIRS & MAINTENANCE	10,750.00	12,842.54	0.00	0.00	-2,092.54	-19.47%
01 - Building Repairs	7,500.00	8,258.20	0.00	0.00	-758.20	-10.11%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
03 - Generators	1,000.00	1,305.55	0.00	0.00	-305.55	-30.56%
04 - Vehicles	750.00	3,278.79	0.00	0.00	-2,528.79	-337.17%
70 - TRAINING & TRAVEL	16,400.00	11,366.49	258.67	362.80	4,929.38	30.06%
01 - Conferences/Training Fees	10,000.00	6,660.79	0.00	0.00	3,339.21	33.39%
02 - Mileage	6,000.00	3,800.20	0.00	362.80	1,837.00	30.62%
03 - Food for Training Purposes	400.00	905.50	258.67	0.00	-246.83	-61.71%
02 - Assessing	108,087.00	107,153.45	0.00	0.00	933.55	0.86%
10 - PAYROLL	7,245.00	8,071.05	0.00	0.00	-826.05	-11.40%
07 - Assessing Clerk	7,245.00	8,071.05	0.00	0.00	-826.05	-11.40%
30 - SERVICES	100,842.00	99,038.38	0.00	0.00	1,803.62	1.79%
03 - Postage	4,000.00	1377.66	0.00	0.00	2622.34	65.56%
05 - IT Services	10,000.00	4,948.00	0.00	0.00	5,052.00	50.52%
06 - Professional Services	77,742.00	87,691.74	0.00	0.00	-9,949.74	-12.80%
15 - Deed & Lien Recording	7,000.00	5,065.00	0.00	0.00	1,935.00	27.64%
16 - Printing/Mapping	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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100 - ADMINISTRATION CONT'D						
04 - Legal Services	40,000.00	21,270.33	0.00	5,086.06	13,643.61	34.11%
30 - SERVICES	40,000.00	21,270.33	0.00	5,086.06	13,643.61	34.11%
06 - Professional Services	40,000.00	21,270.33	0.00	5,086.06	13,643.61	34.11%
05 - Contingency	30,000.00	5,349.34	0.00	3,000.00	21,650.66	72.17%
30 - SERVICES	30,000.00	5,349.34	0.00	3,000.00	21,650.66	72.17%
52 - Contingency	30,000.00	5,349.34	0.00	3,000.00	21,650.66	72.17%
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	168,086.68	0.00	6,117.50	59,098.82	25.33%
01 - Code Enforcement	149,228.00	129,459.92	0.00	0.00	19,768.08	13.25%
10 - PAYROLL	140,728.00	124,977.32	0.00	0.00	15,750.68	11.19%
08 - Code Enforcement Officer	81,919.00	74,000.01	0.00	0.00	7,918.99	9.67%
11 - Asst. CEO	58,809.00	50,828.55	0.00	0.00	7,980.45	13.57%
98 - Overtime	0.00	148.76	0.00	0.00	-148.76	#DIV/0!
30 - SERVICES	6,000.00	3,749.38	0.00	0.00	2,250.62	37.51%
03 - Postage	500.00	0.00	0.00	0.00	500.00	100.00%
05 - IT Services	100.00	2,535.00	0.00	0.00	-2,435.00	-2435.00%
06 - Professional Services	3,000.00	1,214.38	0.00	0.00	1,785.62	59.52%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
56 - Software	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,250.00	558.22	0.00	0.00	691.78	55.34%
01 - Supplies	1,250.00	558.22	0.00	0.00	691.78	55.34%
70 - TRAINING & TRAVEL	1,250.00	175.00	0.00	0.00	1,075.00	86.00%
01 - Conferences/Training Fees	1,000.00	175.00	0.00	0.00	825.00	82.50%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
02 - Planning Board/Zoning Board	9,075.00	4,643.01	0.00	82.50	4,349.49	47.93%
30 - SERVICES	4,500.00	377.50	0.00	82.50	4,040.00	89.78%
02 - Advertising	500.00	300.00	0.00	0.00	200.00	40.00%
05 - IT Services	0.00	0.00	0.00	82.50	-82.50	#DIV/0!
06 - Professional Services	4,000.00	77.50	0.00	0.00	3,922.50	98.06%
50 - SUPPLIES & EQUIPMENT	4,300.00	4,225.51	0.00	0.00	74.49	1.73%
01 - Supplies	4,300.00	4,225.51	0.00	0.00	74.49	1.73%
70 - TRAINING & TRAVEL	275.00	40.00	0.00	0.00	235.00	85.45%
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00	100.00%
02 - Mileage	50.00	40.00	0.00	0.00	10.00	20.00%
03 - Town Planner	75,000.00	33,983.75	0.00	6,035.00	34,981.25	46.64%
30 - SERVICES	75,000.00	33,983.75	0.00	6,035.00	34,981.25	46.64%
06 - Professional Services	75,000.00	33,983.75	0.00	6,035.00	34,981.25	46.64%
102 - PARKS & RECREATION	367,831.00	244,118.72	935.20	2,352.13	122,295.35	33.25%
01 - Recreation	210,000.00	161,175.05	935.20	0.00	49,760.15	23.70%
10 - PAYROLL	139,433.00	122,976.79	935.20	0.00	17,391.41	12.47%
22 - Recreation Director	77,578.00	75,610.95	0.00	0.00	1,967.05	2.54%
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25	-22.15%
24 - Recreation Swim	5,000.00	3,464.96	0.00	0.00	1,535.04	30.70%
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00	0.57%

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102 - PARKS & RECREATION CONT'D						
35 - Recreation Programmer	48,655.00	33,852.38	935.20	0.00	15,737.82	32.35%
98 - Overtime	0.00	191.25	0.00	0.00	-191.25	#DIV/0!
30 - SERVICES	2,800.00	4,651.08	0.00	0.00	-1,851.08	-66.11%
05 - IT Services	1,500.00	1,334.83	0.00	0.00	165.17	11.01%
06 - Professional Services	800.00	3,177.50	0.00	0.00	-2,377.50	-158.50%
14 - Gifts/Flowers	500.00	138.75	0.00	0.00	361.25	72.25%
50 - SUPPLIES & EQUIPMENT	1,600.00	133.33	0.00	0.00	1,466.67	91.67%
01 - Supplies	600.00	133.33	0.00	0.00	466.67	77.78%
07 - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
60 - REPAIRS & MAINTENANCE	6,767.00	170.00	0.00	0.00	6,597.00	97.49%
12 - Ballfields/Courts	6,767.00	170.00	0.00	0.00	6,597.00	97.49%
70 - TRAINING & TRAVEL	2,000.00	1,199.00	0.00	0.00	801.00	40.05%
01 - Conferences/Training Fees	1,000.00	599.00	0.00	0.00	401.00	40.10%
02 - Mileage	1,000.00	600.00	0.00	0.00	400.00	40.00%
80 - PROGRAMS	57,400.00	32,044.85	0.00	0.00	25,355.15	44.17%
01 - Officials	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
02 - Field Hockey	750.00	0.00	0.00	0.00	750.00	100.00%
03 - Soccer	4,000.00	4,350.54	0.00	0.00	-350.54	-8.76%
04 - Baseball	6,450.00	1,017.87	0.00	0.00	5,432.13	84.22%
05 - Basketball	3,400.00	4,564.10	0.00	0.00	-1,164.10	-34.24%
06 - Softball	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
07 - Quickball	500.00	0.00	0.00	0.00	500.00	100.00%
08 - Tennis	800.00	301.50	0.00	0.00	498.50	62.31%
09 - Senior Trip/Programs	10,000.00	10,091.78	0.00	0.00	-91.78	-0.92%
10 - Limited Time/Short Duration	2,000.00	314.50	0.00	0.00	1,685.50	84.28%
11 - Winter/Summer Swims	3,000.00	250.00	0.00	0.00	2,750.00	91.67%
12 - Pickleball	2,000.00	1,293.93	0.00	0.00	706.07	35.30%
13 - Camp	6,900.00	2,321.78	0.00	0.00	4,578.22	66.35%
14 - Karate	6,000.00	4,440.00	0.00	0.00	1,560.00	26.00%
16 - Adult Program	0.00	510.00	0.00	0.00	-510.00	#DIV/0!
17 - Celebrations	4,000.00	2,588.85	0.00	0.00	1,411.15	35.28%
02 - Parks & Beaches	37,500.00	6,034.99	0.00	150.00	31,315.01	83.51%
30 - SERVICES	5,000.00	1,977.50	0.00	0.00	3,022.50	60.45%
06 - Professional Services	5,000.00	1,977.50	0.00	0.00	3,022.50	60.45%
50 - SUPPLIES & EQUIPMENT	5,000.00	3,059.07	0.00	0.00	1,940.93	38.82%
13 - New Equip	5,000.00	3,059.07	0.00	0.00	1,940.93	38.82%
60 - REPAIRS & MAINTENANCE	27,500.00	998.42	0.00	150.00	26,351.58	95.82%
13 - Beach Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
15 - Park/Land Related Maint.	27,000.00	998.42	0.00	150.00	25,851.58	95.75%
03 - Facilities-CCC, Access Bldgs	107,831.00	69,334.20	0.00	1,771.07	36,725.73	34.06%
10 - PAYROLL	61,185.00	43,632.34	0.00	0.00	17,552.66	28.69%
10 - Per Diem/Stipend	14,461.00	8,917.46	0.00	0.00	5,543.54	38.33%
21 - Facilities Director	45,324.00	34,530.08	0.00	0.00	10,793.92	23.82%
98 - Overtime	1,400.00	184.80	0.00	0.00	1,215.20	86.80%
30 - SERVICES	3,000.00	2,541.50	0.00	0.00	458.50	15.28%
06 - Professional Services	3,000.00	2,541.50	0.00	0.00	458.50	15.28%
50 - SUPPLIES & EQUIPMENT	4,700.00	4,138.02	0.00	58.42	503.56	10.71%
01 - Supplies	4,000.00	4,138.02	0.00	13.47	-151.49	-3.79%
04 - Building Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
11 - Signs	250.00	0.00	0.00	0.00	250.00	100.00%
12 - Flags	200.00	0.00	0.00	44.95	155.05	77.53%

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102 - PARKS & RECREATION CONT'D						
60 - REPAIRS & MAINTENANCE	37,746.00	19,022.34	0.00	1,712.65	17,011.01	45.07%
01 - Building Repairs	35,000.00	18,412.55	0.00	1,712.65	14,874.80	42.50%
02 - Furnace/Boilers	1,496.00	294.00	0.00	0.00	1,202.00	80.35%
03 - Generators	1,250.00	315.79	0.00	0.00	934.21	74.74%
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
02 - Mileage	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
04 - Cemeteries	7,500.00	6,494.85	0.00	431.06	574.09	7.65%
30 - SERVICES	6,500.00	6,494.85	0.00	431.06	-425.91	-6.55%
06 - Professional Services	4,000.00	6,494.85	0.00	431.06	-2,925.91	-73.15%
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
12 - Flags	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
05 - Open Space Commission	4,000.00	1,079.63	0.00	0.00	2,920.37	73.01%
30 - SERVICES	2,500.00	515.80	0.00	0.00	1,984.20	79.37%
06 - Professional Services	2,500.00	515.80	0.00	0.00	1,984.20	79.37%
70 - TRAINING & TRAVEL	1,500.00	563.83	0.00	0.00	936.17	62.41%
01 - Conferences/Training Fees	0.00	563.83	0.00	0.00	-563.83	#DIV/0!
06 - Community Engagement	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
06 - Veterans/Conservation	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30 - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
06 - Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
103 - PUBLIC ASSISTANCE	201,375.00	154,934.14	0.00	2,249.37	44,191.49	21.94%
01 - General Assistance	46,270.00	29,640.14	0.00	2,249.37	14,380.49	31.08%
30 - SERVICES	46,270.00	29,640.14	0.00	2,249.37	14,380.49	31.08%
17 - Household (GA)	250.00	0.00	0.00	0.00	250.00	100.00%
20 - Rent (GA)	24,000.00	11,540.00	0.00	900.00	11,560.00	48.17%
21 - Food (GA)	1,000.00	319.28	0.00	0.00	680.72	68.07%
22 - Utilities (GA)	2,500.00	1,573.42	0.00	1,349.37	-422.79	-16.91%
23 - Fuel (GA)	5,000.00	3,863.02	0.00	0.00	1,136.98	22.74%
35 - Cumberland County GA Admin	13,520.00	12,344.42	0.00	0.00	1,175.58	8.70%
02 - Donations/Charity	155,105.00	125,294.00	0.00	0.00	29,811.00	19.22%
90 - DONATIONS	155,105.00	125,294.00	0.00	0.00	29,811.00	19.22%
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00	0.00%
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
04 - Through These Doors	1,100.00	1,100.00	0.00	0.00	0.00	0.00%
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
07 - Casco Naples Senior Meal Site	3,394.00	3,394.00	0.00	0.00	0.00	0.00%
09 - Bridgton Lake Chamber of Comm.	500.00	0.00	0.00	0.00	500.00	100.00%
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
11 - Lake Region Explore Bus Srvc	12,000.00	12,000.00	0.00	0.00	0.00	0.00%
12 - Raymond Casco Hist. Society	1,800.00	1,800.00	0.00	0.00	0.00	0.00%
13 - Life Flight of Maine	911.00	0.00	0.00	0.00	911.00	100.00%
14 - Crescent Lake Watershed Assoc.	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
15 - Lake Stewards of Maine	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00	0.00%
17 - LEA Milfoil Project	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
18 - Pleasant Lake Parker Pond Asso	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
19 - Maine Public Radio	100.00	0.00	0.00	0.00	100.00	100.00%
21 - Local Food Pantries	3,600.00	1,800.00	0.00	0.00	1,800.00	50.00%
22 - Crooked River Snowmobile Club	2,000.00	2,000.00	0.00	0.00	0.00	#DIV/0!

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103 - PUBLIC ASSISTANCE CONT'D						
24 - Thomas Pond Improvement Assoc	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
104 - PUBLIC SAFETY	1,375,165.00	1,229,084.91	2,821.60	3,873.06	145,028.63	10.55%
01 - Fire Rescue Department	1,270,015.00	1,151,511.76	2,821.60	3,873.06	117,451.78	9.25%
10 - PAYROLL	971,995.00	907,401.28	2,821.60	0.00	67,415.32	6.94%
10 - Per Diem/Stipend	461,093.00	399,860.25	0.00	0.00	61,232.75	13.28%
18 - Fire Chief	84,353.00	77,782.00	0.00	0.00	6,571.00	7.79%
19 - F/R Stipends	8,280.00	16,172.58	0.00	0.00	-7,892.58	-95.32%
29 - FT Fire & Rescue	259,826.00	282,464.48	2,532.18	0.00	-20,106.30	-7.74%
33 - Administrative Assistant	61,143.00	20,357.07	0.00	0.00	40,785.93	66.71%
98 - Overtime	97,300.00	110,614.67	289.42	0.00	-13,025.25	-13.39%
99 - Wage & Benefit Adjustment	0.00	150.23	0.00	0.00	-150.23	#DIV/0!
20 - UTILITIES	0.00	287.70	0.00	0.00	-287.70	#DIV/0!
02 - Phone/Cell Phones	0.00	287.70	0.00	0.00	-287.70	#DIV/0!
30 - SERVICES	111,070.00	102,353.07	0.00	1,833.79	6,883.14	6.20%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	100.00%
05 - IT Services	6,000.00	18,330.32	0.00	0.00	-12,330.32	-205.51%
06 - Professional Services	32,000.00	33,194.56	0.00	0.00	-1,194.56	-3.73%
07 - Copier Maintenance	1,375.00	975.42	0.00	0.00	399.58	29.06%
09 - Dues & Fees	2,000.00	789.55	0.00	0.00	1,210.45	60.52%
13 - Dispatch/Paramedic Assist	31,995.00	31,995.84	0.00	0.00	-0.84	0.00%
14 - Gifts/Flowers	1,000.00	797.37	0.00	0.00	202.63	20.26%
18 - Propane (GA)	0.00	325.00	0.00	0.00	-325.00	#DIV/0!
30 - Billing Services	19,450.00	14,645.17	0.00	1,833.79	2,971.04	15.28%
37 - Paramedic Intercept	3,000.00	275.00	0.00	0.00	2,725.00	90.83%
56 - Software	14,000.00	1,024.84	0.00	0.00	12,975.16	92.68%
50 - SUPPLIES & EQUIPMENT	88,250.00	73,099.38	0.00	406.82	14,743.80	16.71%
01 - Supplies	8,000.00	4,802.86	0.00	166.58	3,030.56	37.88%
05 - Food	1,000.00	214.56	0.00	0.00	785.44	78.54%
07 - Uniforms	10,000.00	14,046.20	0.00	0.00	-4,046.20	-40.46%
08 - PPE	15,000.00	9,531.94	0.00	0.00	5,468.06	36.45%
09 - Oxygen	2,250.00	1,825.86	0.00	177.50	246.64	10.96%
10 - Medical Supplies	20,000.00	12,477.26	0.00	0.00	7,522.74	37.61%
13 - New Equip	32,000.00	29,745.88	0.00	62.74	2,191.38	6.85%
18 - Use of Donation Funds	0.00	454.82	0.00	0.00	-454.82	#DIV/0!
60 - REPAIRS & MAINTENANCE	78,550.00	56,866.46	0.00	1,632.45	20,051.09	25.53%
01 - Building Repairs	12,000.00	7,776.19	0.00	0.00	4,223.81	35.20%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
03 - Generators	1,800.00	0.00	0.00	443.50	1,356.50	75.36%
06 - Chief Vehicle	1,750.00	583.92	0.00	0.00	1,166.08	66.63%
07 - Equipment Repair/Maint	6,000.00	7,006.85	0.00	0.00	-1,006.85	-16.78%
08 - Radios	4,000.00	1,069.48	0.00	0.00	2,930.52	73.26%
09 - Boat	1,750.00	1,491.85	0.00	0.00	258.15	14.75%
16 - Ambulance 61	7,500.00	8,533.72	0.00	0.00	-1,033.72	-13.78%
17 - Ambulance 62	9,000.00	3,126.38	0.00	0.00	5,873.62	65.26%
18 - Utility 60	1,500.00	788.79	0.00	0.00	711.21	47.41%
19 - Tank 66	7,500.00	9,708.99	0.00	550.95	-2,759.94	-36.80%
20 - Engine 63	10,500.00	7,161.05	0.00	0.00	3,338.95	31.80%
21 - Engine 64	8,500.00	5,966.63	0.00	0.00	2,533.37	29.80%
22 - Forestry 65	1,750.00	1,250.50	0.00	0.00	499.50	28.54%
24 - Squad 68	3,500.00	2,402.11	0.00	638.00	459.89	13.14%
70 - TRAINING & TRAVEL	20,150.00	11,503.87	0.00	0.00	8,646.13	42.91%
01 - Conferences/Training Fees	7,150.00	3,814.46	0.00	0.00	3,335.54	46.65%

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
	NET	DEBITS	CREDITS			
104 - PUBLIC SAFETY CONT'D						
02 - Mileage	0.00	40.00	0.00	0.00	-40.00	#DIV/0!
03 - Food for Training Purposes	500.00	898.41	0.00	0.00	-398.41	-79.68%
04 - Physicals	7,500.00	1,359.00	0.00	0.00	6,141.00	81.88%
05 - Fire EMS Certification School	5,000.00	5,392.00	0.00	0.00	-392.00	-7.84%
03 - Animal Control Officer	103,000.00	77,573.15	0.00	0.00	25,426.85	24.69%
10 - PAYROLL	53,612.00	44,974.81	0.00	0.00	8,637.19	16.11%
17 - Animal Control Officer	49,020.00	41,934.31	0.00	0.00	7,085.69	14.45%
98 - Overtime	4,592.00	3,040.50	0.00	0.00	1,551.50	33.79%
11 - BENEFITS & INSURANCE	39,908.00	27,657.62	0.00	0.00	12,250.38	30.70%
01 - Health Insurance	31,026.00	25,406.15	0.00	0.00	5,619.85	18.11%
02 - FICA/MED/Retirement	8,570.00	2,251.47	0.00	0.00	6,318.53	73.73%
03 - Workers Compensation	312.00	0.00	0.00	0.00	312.00	100.00%
20 - UTILITIES	1,320.00	867.53	0.00	0.00	452.47	34.28%
02 - Phone/Cell Phones	1,320.00	867.53	0.00	0.00	452.47	34.28%
30 - SERVICES	5,410.00	4,019.73	0.00	0.00	1,390.27	25.70%
06 - Professional Services	5,360.00	4,019.73	0.00	0.00	1,340.27	25.01%
09 - Dues & Fees	50.00	0.00	0.00	0.00	50.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,750.00	53.46	0.00	0.00	1,696.54	96.95%
01 - Supplies	500.00	53.46	0.00	0.00	446.54	89.31%
07 - Uniforms	750.00	0.00	0.00	0.00	750.00	100.00%
13 - New Equip	500.00	0.00	0.00	0.00	500.00	100.00%
60 - REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00%
07 - Equipment Repair/Maint	250.00	0.00	0.00	0.00	250.00	100.00%
25 - ACO Vehicle	250.00	0.00	0.00	0.00	250.00	100.00%
70 - TRAINING & TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00%
01 - Conferences/Training Fees	250.00	0.00	0.00	0.00	250.00	100.00%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
04 - Emergency Management Agency	2,150.00	0.00	0.00	0.00	2,150.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
01 - Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
07 - Uniforms	400.00	0.00	0.00	0.00	400.00	100.00%
70 - TRAINING & TRAVEL	750.00	0.00	0.00	0.00	750.00	100.00%
03 - Food for Training Purposes	750.00	0.00	0.00	0.00	750.00	100.00%
105 - PUBLIC WORKS/ROADS	1,064,545.00	915,289.51	0.00	6,285.73	142,969.76	13.43%
01 - Public Works/Roads	1,058,045.00	914,682.60	0.00	6,285.73	137,076.70	12.96%
10 - PAYROLL	172,245.00	149,754.53	0.00	0.00	22,490.47	13.06%
27 - Public Works Director	69,765.00	61,609.74	0.00	0.00	8,155.26	11.69%
31 - Public Works Truck Driver	97,479.00	79,007.62	0.00	0.00	18,471.38	18.95%
98 - Overtime	5,001.00	9,137.17	0.00	0.00	-4,136.17	-82.71%
30 - SERVICES	650,700.00	575,728.05	0.00	1,665.00	73,306.95	11.27%
05 - IT Services	1,050.00	5,980.00	0.00	0.00	-4,930.00	-469.52%
06 - Professional Services	20,000.00	23,564.50	0.00	255.00	-3,819.50	-19.10%
11 - Snow Removal	1,500.00	133.00	0.00	0.00	1,367.00	91.13%
12 - Lawn Care	35,700.00	24,805.25	0.00	0.00	10,894.75	30.52%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	100.00%
29 - Plowing Related	436,400.00	446,538.75	0.00	0.00	-10,138.75	-2.32%
31 - Road Work Services	150,000.00	74,099.65	0.00	1,410.00	74,490.35	49.66%
56 - Software	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
50 - SUPPLIES & EQUIPMENT	214,000.00	180,649.84	0.00	4,620.73	28,729.43	13.42%
01 - Supplies	16,000.00	16,649.46	0.00	30.44	-679.90	-4.25%

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
105 - PUBLIC WORKS/ROADS CONT'D						
04 - Building Supplies	1,500.00	1,342.74	0.00	0.00	157.26	10.48%
11 - Signs	1,500.00	669.82	0.00	3,416.09	-2,585.91	-172.39%
13 - New Equip	25,000.00	7,684.74	0.00	1,174.20	16,141.06	64.56%
14 - Sand/Gravel	60,000.00	35,532.00	0.00	0.00	24,468.00	40.78%
15 - Salt	95,000.00	115,431.08	0.00	0.00	-20,431.08	-21.51%
21 - Rental Equipment	15,000.00	3,340.00	0.00	0.00	11,660.00	77.73%
60 - REPAIRS & MAINTENANCE	20,000.00	8,955.15	0.00	0.00	11,044.85	55.22%
05 - Public Works Vehicle	15,000.00	7,748.58	0.00	0.00	7,251.42	48.34%
07 - Equipment Repair/Maint	5,000.00	1,206.57	0.00	0.00	3,793.43	75.87%
70 - TRAINING & TRAVEL	1,100.00	201.94	0.00	0.00	898.06	81.64%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
02 - Mileage	100.00	201.94	0.00	0.00	-101.94	-101.94%
03 - Dams	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
36 - Reimbursements	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
60 - REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
10 - Dam Related Repair/Maint	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
107 - SANITATION	481,127.00	364,869.22	3,715.22	9,826.27	110,146.73	22.89%
10 - Transfer Station Bulky Waste	481,127.00	364,869.22	3,715.22	9,826.27	110,146.73	22.89%
30 - SERVICES	481,127.00	364,869.22	3,715.22	9,826.27	110,146.73	22.89%
06 - Professional Services	105,000.00	82,959.25	3,715.22	9,826.27	15,929.70	15.17%
24 - Interlocal Agreement	376,127.00	281,909.97	0.00	0.00	94,217.03	25.05%
110 - BENEFITS & INSURANCE	830,323.00	782,907.21	863.36	28,434.50	19,844.65	2.39%
01 - BENEFITS & INSURANCE	784,323.00	732,520.21	863.36	28,434.50	24,231.65	3.09%
11 - BENEFITS & INSURANCE	784,323.00	732,520.21	863.36	28,434.50	24,231.65	3.09%
01 - Health Insurance	440,471.00	411,758.97	0.00	0.00	28,712.03	6.52%
02 - FICA/MED/Retirement	284,652.00	250,388.38	158.63	0.00	34,422.25	12.09%
03 - Workers Compensation	57,000.00	29,417.20	0.00	28,136.00	-553.20	-0.97%
04 - Unemployment	2,200.00	1,484.00	273.06	298.50	690.56	31.39%
06 - Paid Family Medical Leave	0.00	9,617.49	59.22	0.00	-9,558.27	#DIV/0!
07 - IAFF Local 5372 Match	0.00	29,854.17	372.45	0.00	-29,481.72	#DIV/0!
02 - OTHER INSURANCE	46,000.00	50,387.00	0.00	0.00	-4,387.00	-9.54%
40 - INSURANCE	46,000.00	50,387.00	0.00	0.00	-4,387.00	-9.54%
01 - Property & Casualty	46,000.00	50,387.00	0.00	0.00	-4,387.00	-9.54%
111 - UTILITIES	123,500.00	113,310.63	0.00	6,484.24	3,705.13	3.00%
01 - UTILITIES	123,500.00	113,310.63	0.00	6,484.24	3,705.13	3.00%
20 - UTILITIES	123,500.00	113,310.63	0.00	6,484.24	3,705.13	3.00%
01 - Electricity	30,000.00	25,441.51	0.00	1,548.37	3,010.12	10.03%
02 - Phone/Cell Phones	25,000.00	30,089.65	0.00	1,833.27	-6,922.92	-27.69%
03 - Internet	7,000.00	5,989.71	0.00	560.71	449.58	6.42%
04 - Heating Oil	17,500.00	20,026.13	0.00	2,378.19	-4,904.32	-28.02%
05 - Propane	2,500.00	1,649.06	0.00	163.70	687.24	27.49%
06 - Street Lights	5,000.00	2,950.73	0.00	0.00	2,049.27	40.99%

Expense Summary Report
FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----		CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
	NET	DEBITS				
111 - UTILITIES CONT'D						
08 - Portable Toilets	6,500.00	4,380.00	0.00	0.00	2,120.00	32.62%
09 - Gasoline & Diesel	30,000.00	22,783.84	0.00	0.00	7,216.16	24.05%
Final Totals	5,632,720	4,791,569.34	9,641.65	87,245.55	763,546.76	13.56%