

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING	UNEXPENDED
	NET	DEBITS	CREDITS	ACTIVITY	BALANCE
100 - ADMINISTRATION	946,764.00	898,967.04	14,304.69	23,069.10	39,032.55
01 - Administration	777,464.00	755,444.81	3,547.69	21,572.60	3,994.28
10 - PAYROLL	556,864.00	541,010.52	3,517.69	18,131.46	1,239.71
30 - SERVICES	153,200.00	169,394.09	0.00	2,493.63	-18,687.72
50 - SUPPLIES & EQUIPMENT	35,000.00	17,233.98	0.00	627.16	17,138.86
60 - REPAIRS & MAINTENANCE	17,000.00	13,390.46	0.00	0.00	3,609.54
70 - TRAINING & TRAVEL	15,400.00	14,415.76	30.00	320.35	693.89
02 - Assessing	104,300.00	95,075.82	10,757.00	596.50	19,384.68
10 - PAYROLL	7,000.00	6,811.20	0.00	0.00	188.80
30 - SERVICES	97,300.00	88,264.62	10,757.00	596.50	19,195.88
04 - Legal Services	35,000.00	27,747.41	0.00	900.00	6,352.59
05 - Contingency	30,000.00	20,699.00	0.00	0.00	9,301.00
101 - CODE ENFORCEMENT/PB/ZBA	216,637.00	170,063.38	0.00	2,576.80	43,996.82
01 - Code Enforcement	143,437.00	143,198.16	0.00	2,576.80	-2,337.96
10 - PAYROLL	135,037.00	133,159.99	0.00	2,576.80	-699.79
30 - SERVICES	4,900.00	5,201.70	0.00	0.00	-301.70
50 - SUPPLIES & EQUIPMENT	2,000.00	852.24	0.00	0.00	1,147.76
70 - TRAINING & TRAVEL	1,500.00	3,984.23	0.00	0.00	-2,484.23
02 - Planning Board/Zoning Board	5,200.00	12,125.10	0.00	0.00	-6,925.10
30 - SERVICES	4,500.00	12,085.00	0.00	0.00	-7,585.00
50 - SUPPLIES & EQUIPMENT	100.00	40.10	0.00	0.00	59.90
70 - TRAINING & TRAVEL	600.00	0.00	0.00	0.00	600.00
03 - Town Planner	60,000.00	7,743.75	0.00	0.00	52,256.25
10 - PAYROLL	60,000.00	0.00	0.00	0.00	60,000.00
30 - SERVICES	0.00	7,743.75	0.00	0.00	-7,743.75
04 - Comprehensive Plan Imp	8,000.00	6,996.37	0.00	0.00	1,003.63
102 - PARKS & RECREATION	358,295.00	289,726.71	1,525.00	13,068.54	57,024.75
01 - Recreation	219,864.00	181,200.02	1,525.00	11,164.81	29,024.17
10 - PAYROLL	136,615.00	130,516.13	625.00	2,366.40	4,357.47
30 - SERVICES	3,500.00	651.50	0.00	0.00	2,848.50
50 - SUPPLIES & EQUIPMENT	2,449.00	346.63	0.00	0.00	2,102.37
60 - REPAIRS & MAINTENANCE	13,000.00	7,531.50	900.00	8,423.04	-2,054.54
70 - TRAINING & TRAVEL	3,000.00	1,200.00	0.00	0.00	1,800.00
80 - PROGRAMS	61,300.00	40,954.26	0.00	375.37	19,970.37
02 - Parks & Beaches	14,000.00	9,823.30	0.00	0.00	4,176.70
30 - SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
50 - SUPPLIES & EQUIPMENT	2,500.00	3,303.16	0.00	0.00	-803.16
60 - REPAIRS & MAINTENANCE	3,500.00	6,520.14	0.00	0.00	-3,020.14
03 - Facilities-CCC, Access Bldgs	107,831.00	98,614.71	0.00	1,903.73	7,312.56
10 - PAYROLL	59,831.00	51,262.01	0.00	1,047.55	7,521.44
30 - SERVICES	3,000.00	14,319.84	0.00	0.00	-11,319.84
50 - SUPPLIES & EQUIPMENT	5,500.00	3,489.16	0.00	106.18	1,904.66
60 - REPAIRS & MAINTENANCE	39,000.00	28,898.62	0.00	750.00	9,351.38
70 - TRAINING & TRAVEL	500.00	645.08	0.00	0.00	-145.08
04 - Cemeteries	9,100.00	0.00	0.00	0.00	9,100.00
30 - SERVICES	8,500.00	0.00	0.00	0.00	8,500.00
50 - SUPPLIES & EQUIPMENT	600.00	0.00	0.00	0.00	600.00
05 - Open Space Commission	5,000.00	88.68	0.00	0.00	4,911.32
30 - SERVICES	2,500.00	88.68	0.00	0.00	2,411.32
50 - SUPPLIES & EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
06 - Veterans/Conservation	2,500.00	0.00	0.00	0.00	2,500.00
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
103 - PUBLIC ASSISTANCE	186,132.00	157,701.44	0.00	680.00	27,750.56
01 - General Assistance	47,520.00	29,701.44	0.00	680.00	17,138.56
02 - Donations/Charity	138,612.00	128,000.00	0.00	0.00	10,612.00
104 - PUBLIC SAFETY	1,391,294.00	1,267,910.89	3,213.35	34,985.18	91,611.28
01 - Fire Rescue Department	1,258,354.00	1,181,549.52	3,213.35	31,595.32	48,422.51
10 - PAYROLL	935,115.00	946,144.98	1,657.72	18,664.04	-28,036.30
30 - SERVICES	112,189.00	96,811.04	0.00	1,212.58	14,165.38
50 - SUPPLIES & EQUIPMENT	110,500.00	77,312.42	1,555.63	7,374.56	27,368.65
60 - REPAIRS & MAINTENANCE	79,550.00	52,830.80	0.00	4,044.14	22,675.06
70 - TRAINING & TRAVEL	21,000.00	8,450.28	0.00	300.00	12,249.72

03 - Animal Control Officer	127,790.00	86,361.37	0.00	3,389.86	38,038.77
10 - PAYROLL	73,162.00	48,980.25	0.00	913.00	23,268.75
11 - BENEFITS & INSURANCE	38,086.00	29,710.73	0.00	2,476.86	5,898.41
20 - UTILITIES	828.00	1,118.21	0.00	0.00	-290.21
30 - SERVICES	6,214.00	5,814.43	0.00	0.00	399.57
50 - SUPPLIES & EQUIPMENT	6,200.00	500.38	0.00	0.00	5,699.62
60 - REPAIRS & MAINTENANCE	1,500.00	207.43	0.00	0.00	1,292.57
70 - TRAINING & TRAVEL	1,800.00	29.94	0.00	0.00	1,770.06
04 - Emergency Management Agency	5,150.00	0.00	0.00	0.00	5,150.00
50 - SUPPLIES & EQUIPMENT	4,400.00	0.00	0.00	0.00	4,400.00
70 - TRAINING & TRAVEL	750.00	0.00	0.00	0.00	750.00
105 - PUBLIC WORKS/ROADS	1,031,949.00	913,440.17	0.00	29,458.06	89,050.77
01 - Public Works/Roads	1,021,949.00	905,930.17	0.00	29,458.06	86,560.77
10 - PAYROLL	166,589.00	152,813.41	0.00	7,602.58	6,173.01
30 - SERVICES	623,360.00	556,102.66	0.00	592.50	66,664.84
50 - SUPPLIES & EQUIPMENT	209,000.00	178,450.53	0.00	21,262.98	9,286.49
60 - REPAIRS & MAINTENANCE	20,300.00	18,340.89	0.00	0.00	1,959.11
70 - TRAINING & TRAVEL	2,700.00	222.68	0.00	0.00	2,477.32
03 - Dams	10,000.00	7,510.00	0.00	0.00	2,490.00
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
60 - REPAIRS & MAINTENANCE	5,000.00	7,510.00	0.00	0.00	-2,510.00
110 - BENEFITS & INSURANCE	817,328.00	856,503.88	321.54	55,273.32	-94,127.66
01 - BENEFITS & INSURANCE	774,803.00	812,227.88	321.54	55,273.32	-92,376.66
02 - OTHER INSURANCE	42,525.00	44,276.00	0.00	0.00	-1,751.00
111 - UTILITIES	100,500.00	80,812.23	0.00	2,523.75	17,164.02
Final Totals	5,048,899.00	4,635,126	19,364.58	161,634.75	271,503.09

UNEXPENDED

%

4.12%
0.51%
0.22%
-12.20%
48.97%
21.23%
4.51%
18.59%
2.70%
19.73%
18.15%
31.00%
20.31%
-1.63%
-0.52%
-6.16%
57.39%
-165.62%
-133.18%
-168.56%
59.90%
100.00%
87.09%
100.00%
100.00%
12.55%
15.92%
13.20%
1.98%
81.39%
85.85%
-15.80%
13.85%
32.58%
29.83%
100.00%
-32.13%
-86.29%
6.78%
12.57%
-377.33%
34.63%
23.98%
-29.02%
100.00%
100.00%
100.00%
98.23%
96.45%
100.00%
100.00%
100.00%
14.91%
36.07%
7.66%
6.58%
3.85%
-3.00%
12.63%
24.77%
28.50%
58.33%

29.77%
31.80%
15.49%
-35.05%
6.43%
91.93%
86.17%
98.34%
100.00%
100.00%
100.00%
8.63%
8.47%
3.71%
10.69%
4.44%
9.65%
91.75%
24.90%
100.00%
-50.20%
-11.52%
-11.92%
-4.12%
17.08%
5.38%