

### Expense Summary Report

Fund: 1

Account	Budget Net	Debits	---- Y T D ---- Credits	Pending Activity	Unexpended Balance	% spent YTD
<b>100 - ADMINISTRATION</b>	<b>946,764.00</b>	<b>209,638.69</b>	<b>10,757.00</b>	<b>10,263.22</b>	<b>737,619.09</b>	<b>22.09%</b>
<b>01 - Administration</b>	<b>777,464.00</b>	<b>129,295.81</b>	<b>0.00</b>	<b>10,098.10</b>	<b>638,070.09</b>	<b>17.93%</b>
10 - PAYROLL	556,864.00	83,308.82	0.00	10,098.10	463,457.08	16.77%
01 - Town Manager	123,581.00	18,694.42	0.00	2,336.80	102,549.78	17.02%
02 - Town Clerk	64,379.00	10,073.60	0.00	1,259.20	53,046.20	17.60%
03 - Treasurer	79,466.00	12,224.00	0.00	1,528.00	65,714.00	17.31%
04 - Deputy Clerk	52,618.00	8,096.03	0.00	1,012.01	43,509.96	17.31%
05 - Deputy Treasurer	55,026.00	8,710.42	0.00	1,088.80	45,226.78	17.81%
06 - Office Clerk	44,708.00	3,085.26	0.00	860.01	40,762.73	8.82%
09 - Office Clerk	43,056.00	6,225.55	0.00	812.48	36,017.97	16.35%
10 - Per Diem/Stipend	0.00	4,472.64	0.00	0.00	-4,472.64	100.00%
26 - Elections	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
28 - Selectboard	17,250.00	0.00	0.00	0.00	17,250.00	0.00%
32 - Communications Coordinator	62,100.00	10,807.22	0.00	1,200.80	50,091.98	19.34%
98 - Overtime	5,180.00	919.68	0.00	0.00	4,260.32	17.75%
99 - Wage & Benefit Adjustment	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
30 - SERVICES	153,200.00	34,920.09	0.00	0.00	118,279.91	22.79%
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	7,450.00	0.00	0.00	5,050.00	59.60%
05 - Software/IT Services	44,000.00	6,368.51	0.00	0.00	37,631.49	14.47%
06 - Professional Services	25,000.00	4,980.75	0.00	0.00	20,019.25	19.92%
07 - Copier Maintenance	8,500.00	398.83	0.00	0.00	8,101.17	4.69%
09 - Dues & Fees	17,000.00	7,697.00	0.00	0.00	9,303.00	45.28%
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	0.00	0.00	0.00	1,000.00	0.00%
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	8,000.00	0.00	0.00	17,000.00	32.00%
50 - SUPPLIES & EQUIPMENT	35,000.00	8,240.55	0.00	0.00	26,759.45	23.54%
01 - Supplies	25,000.00	8,240.55	0.00	0.00	16,759.45	32.96%
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	1,174.00	0.00	0.00	15,826.00	6.91%
01 - Building Repairs	12,500.00	1,174.00	0.00	0.00	11,326.00	9.39%
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	1,652.35	0.00	0.00	13,747.65	10.73%
01 - Conferences/Training Fees	9,000.00	649.88	0.00	0.00	8,350.12	7.22%
02 - Mileage	6,000.00	864.47	0.00	0.00	5,135.53	14.41%
03 - Food for Training Purposes	400.00	138.00	0.00	0.00	262.00	34.50%
<b>02 - Assessing</b>	<b>104,300.00</b>	<b>80,342.88</b>	<b>10,757.00</b>	<b>165.12</b>	<b>34,549.00</b>	<b>66.88%</b>
10 - PAYROLL	7,000.00	350.88	0.00	165.12	6,484.00	7.37%
07 - Assessing Clerk	7,000.00	350.88	0.00	165.12	6,484.00	7.37%
30 - SERVICES	97,300.00	79,992.00	10,757.00	0.00	28,065.00	71.16%
03 - Postage	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
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	437.00	0.00	0.00	6,563.00	6.24%
16 - Printing/Mapping	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
<b>04 - Legal Services</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
30 - SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
06 - Professional Services	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
<b>05 - Contingency</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
30 - SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
52 - Contingency	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
<b>101 - CODE ENFORCEMENT/PB/ZBA</b>	<b>216,637.00</b>	<b>20,670.65</b>	<b>0.00</b>	<b>2,576.80</b>	<b>193,389.55</b>	<b>10.73%</b>
<b>01 - Code Enforcement</b>	<b>143,437.00</b>	<b>20,614.40</b>	<b>0.00</b>	<b>2,576.80</b>	<b>120,245.80</b>	<b>16.17%</b>
10 - PAYROLL	135,037.00	20,614.40	0.00	2,576.80	111,845.80	17.17%
08 - Code Enforcement Officer	79,149.00	12,179.20	0.00	1,522.40	65,447.40	17.31%
11 - Asst. CEO	54,888.00	8,435.20	0.00	1,054.40	45,398.40	17.29%
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	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	1,500.00	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%

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Account	Budget Net	Debits	--- Y T D --- Credits	Pending Activity	Unexpended Balance	% spent YTD
<b>02 - Planning Board/Zoning Board</b>	<b>5,200.00</b>	<b>56.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,143.75</b>	<b>1.08%</b>
30 - SERVICES	4,500.00	56.25	0.00	0.00	4,443.75	1.25%
02 - Advertising	500.00	56.25	0.00	0.00	443.75	11.25%
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%
<b>03 - Town Planner</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
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%
<b>04 - Comprehensive Plan Imp</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
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%
<b>102 - PARKS &amp; RECREATION</b>	<b>358,295.00</b>	<b>45,460.18</b>	<b>0.00</b>	<b>3,327.39</b>	<b>309,507.43</b>	<b>13.62%</b>
<b>01 - Recreation</b>	<b>219,864.00</b>	<b>31,062.57</b>	<b>0.00</b>	<b>2,191.33</b>	<b>186,610.10</b>	<b>15.12%</b>
10 - PAYROLL	136,615.00	28,364.60	0.00	2,191.33	106,059.07	22.37%
22 - Recreation Director	74,955.00	11,702.41	0.00	1,462.80	61,789.79	17.56%
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	625.00	0.00	0.00	25.00	96.15%
35 - Recreation Programmer	47,010.00	7,138.44	0.00	728.53	39,143.03	16.73%
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	1,000.00	0.00	0.00	12,000.00	7.69%
12 - Ballfields/Courts	13,000.00	1,000.00	0.00	0.00	12,000.00	7.69%
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	1,625.47	0.00	0.00	59,674.53	2.65%
01 - Officials	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
02 - Field Hockey	750.00	0.00	0.00	0.00	750.00	0.00%
03 - Soccer	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
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	0.00	5,000.00	0.00%
11 - Winter/Summer Swims	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
12 - Pickleball	2,000.00	110.00	0.00	0.00	1,890.00	5.50%
13 - Camp	7,000.00	844.12	0.00	0.00	6,155.88	12.06%
14 - Karate	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
17 - Celebrations	5,000.00	140.00	0.00	0.00	4,860.00	2.80%
<b>02 - Parks &amp; Beaches</b>	<b>14,000.00</b>	<b>3,279.35</b>	<b>0.00</b>	<b>0.00</b>	<b>10,720.65</b>	<b>23.42%</b>
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	0.00	-766.21	130.65%
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%
<b>03 - Facilities-CCC, Access Bldgs</b>	<b>107,831.00</b>	<b>11,118.26</b>	<b>0.00</b>	<b>1,136.06</b>	<b>95,576.68</b>	<b>11.36%</b>
10 - PAYROLL	59,831.00	8,729.52	0.00	1,136.06	49,965.42	16.49%
10 - Per Diem/Stipend	14,040.00	1,804.72	0.00	270.46	11,964.82	14.78%
21 - Facilities Director	43,791.00	6,924.80	0.00	865.60	36,000.60	17.79%
98 - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
30 - SERVICES	3,000.00	283.00	0.00	0.00	2,717.00	9.43%
06 - Professional Services	3,000.00	283.00	0.00	0.00	2,717.00	9.43%
50 - SUPPLIES & EQUIPMENT	5,500.00	881.10	0.00	0.00	4,618.90	16.02%
01 - Supplies	4,000.00	881.10	0.00	0.00	3,118.90	22.03%
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	1,224.64	0.00	0.00	37,775.36	3.14%
01 - Building Repairs	35,000.00	1,224.64	0.00	0.00	33,775.36	3.50%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
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%

### Expense Summary Report

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Fund: 1

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Account	Budae Net	Debits	---- Y T D ---- Credits	Pendina Activity	Unexpended Balance	
<b>04 - Cemeteries</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00%</b>
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%
<b>05 - Open Space Commission</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
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%
<b>06 - Veterans/Conservation</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
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%
<b>103 - PUBLIC ASSISTANCE</b>	<b>186,132.00</b>	<b>119,404.35</b>	<b>0.00</b>	<b>0.00</b>	<b>66,727.65</b>	<b>64.15%</b>
<b>01 - General Assistance</b>	<b>47,520.00</b>	<b>13,204.35</b>	<b>0.00</b>	<b>0.00</b>	<b>34,315.65</b>	<b>27.79%</b>
30 - SERVICES	47,520.00	13,204.35	0.00	0.00	34,315.65	27.79%
17 - Household (GA)	500.00	0.00	0.00	0.00	500.00	0.00%
20 - Rent (GA)	25,000.00	1,900.00	0.00	0.00	23,100.00	7.60%
21 - Food (GA)	500.00	177.14	0.00	0.00	322.86	35.43%
22 - Utilities (GA)	5,000.00	581.61	0.00	0.00	4,418.39	11.63%
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%
<b>02 - Donations/Charity</b>	<b>138,612.00</b>	<b>106,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,412.00</b>	<b>76.62%</b>
90 - DONATIONS	138,612.00	106,200.00	0.00	0.00	32,412.00	76.62%
01 - Casco Community Library	91,200.00	91,200.00	0.00	0.00	0.00	100.00%
02 - Home Health Visiting Nurses	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 Counseling	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 Bus Service	10,000.00	2,500.00	0.00	0.00	7,500.00	25.00%
13 - Life Flight	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 Monitoring Program	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%
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%
<b>104 - PUBLIC SAFETY</b>	<b>1,391,294.00</b>	<b>197,547.18</b>	<b>0.00</b>	<b>20,563.46</b>	<b>1,173,183.36</b>	<b>15.68%</b>
<b>01 - Fire Rescue Department</b>	<b>1,258,354.00</b>	<b>184,290.07</b>	<b>0.00</b>	<b>19,587.48</b>	<b>1,054,476.45</b>	<b>16.20%</b>
10 - PAYROLL	935,115.00	134,550.57	0.00	19,587.48	780,976.95	16.48%
10 - Per Diem/Stipend	445,500.00	54,866.90	0.00	6,127.82	384,505.28	13.69%
18 - Fire Chief	81,500.00	12,534.40	0.00	1,566.80	67,398.80	17.30%
19 - F/R Stipends	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
29 - FT Fire & Rescue	251,040.00	39,310.02	0.00	6,055.78	205,674.20	18.07%
33 - Administrative Assistant	59,075.00	9,002.80	0.00	1,136.00	48,936.20	17.16%
98 - Overtime	90,000.00	18,836.45	0.00	4,701.08	66,462.47	26.15%
30 - SERVICES	112,189.00	44,447.85	0.00	0.00	67,741.15	39.62%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - Software/IT Services	20,000.00	11,858.00	0.00	0.00	8,142.00	59.29%
06 - Professional Services	32,000.00	403.00	0.00	0.00	31,597.00	1.26%
07 - Copier Maintenance	1,375.00	157.53	0.00	0.00	1,217.47	11.46%
09 - Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
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	690.40	0.00	0.00	19,309.60	3.45%
37 - Paramedic Intercept	4,000.00	275.00	0.00	0.00	3,725.00	6.88%
50 - SUPPLIES & EQUIPMENT	110,500.00	4,113.79	0.00	0.00	106,386.21	3.72%
01 - Supplies	8,000.00	123.32	0.00	0.00	7,876.68	1.54%
05 - Food	1,000.00	148.21	0.00	0.00	851.79	14.82%
06 - Gas/Diesel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
07 - Uniforms	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
08 - PPE	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
09 - Oxygen	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
10 - Medical Supplies	20,000.00	1,622.30	0.00	0.00	18,377.70	8.11%
13 - New Equip	30,000.00	2,219.96	0.00	0.00	27,780.04	7.40%

### Expense Summary Report

Account	Budget Net	Debits	---- Y T D ---- Credits	Pending Activity	Unexpended Balance	
60 - REPAIRS & MAINTENANCE	79,550.00	1,177.86	0.00	0.00	78,372.14	1.48%
01 - Building Repairs	15,000.00	322.00	0.00	0.00	14,678.00	2.15%
02 - Furnace/Boilers	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
03 - Generators	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
06 - Chief Vehicle	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
07 - Equipment Repair/Maint	6,000.00	181.85	0.00	0.00	5,818.15	3.03%
08 - Radios	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
09 - Boat	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
16 - Ambulance 61	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
17 - Ambulance 62	7,500.00	674.01	0.00	0.00	6,825.99	8.99%
18 - Utility 60	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
19 - Tank 66	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
20 - Engine 63	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
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	0.00	0.00	0.00	21,000.00	0.00%
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	0.00	0.00	0.00	6,000.00	0.00%
05 - Fire EMS Certification School	7,150.00	0.00	0.00	0.00	7,150.00	0.00%
<b>03 - Animal Control Officer</b>	<b>127,790.00</b>	<b>13,257.11</b>	<b>0.00</b>	<b>975.98</b>	<b>113,556.91</b>	<b>11.14%</b>
10 - PAYROLL	73,162.00	7,691.75	0.00	929.50	64,540.75	11.78%
17 - Animal Control Officer	47,362.00	7,040.00	0.00	880.00	39,442.00	16.72%
36 - Assistant ACO	20,800.00	0.00	0.00	0.00	20,800.00	0.00%
98 - Overtime	5,000.00	651.75	0.00	49.50	4,298.75	14.03%
11 - BENEFITS & INSURANCE	38,086.00	5,453.85	0.00	46.48	32,585.67	14.44%
01 - Health Insurance	31,026.00	5,069.25	0.00	0.00	25,956.75	16.34%
02 - FICA/MED/Retirement	6,624.00	384.60	0.00	46.48	6,192.92	6.51%
03 - Workers Compensation	436.00	0.00	0.00	0.00	436.00	0.00%
20 - UTILITIES	828.00	86.51	0.00	0.00	741.49	10.45%
02 - Phone/Cell Phones	828.00	86.51	0.00	0.00	741.49	10.45%
30 - SERVICES	6,214.00	25.00	0.00	0.00	6,189.00	0.40%
06 - Professional Services	5,214.00	0.00	0.00	0.00	5,214.00	0.00%
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	0.00	0.00	0.00	6,200.00	0.00%
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	0.00	0.00	0.00	2,000.00	0.00%
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%
<b>04 - Emergency Management Agency</b>	<b>5,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00%</b>
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%
<b>105 - PUBLIC WORKS/ROADS</b>	<b>1,031,949.00</b>	<b>77,379.17</b>	<b>0.00</b>	<b>3,283.60</b>	<b>951,286.23</b>	<b>7.82%</b>
<b>01 - Public Works/Roads</b>	<b>1,021,949.00</b>	<b>72,379.17</b>	<b>0.00</b>	<b>3,283.60</b>	<b>946,286.23</b>	<b>7.40%</b>
10 - PAYROLL	166,589.00	22,793.30	0.00	3,283.60	140,512.10	15.65%
27 - Public Works Director	67,406.00	10,371.20	0.00	1,296.40	55,738.40	17.31%
31 - Public Works Truck Driver	94,183.00	12,422.10	0.00	1,987.20	79,773.70	15.30%
98 - Overtime	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
30 - SERVICES	623,360.00	23,977.38	0.00	0.00	599,382.62	3.85%
05 - Software/IT Services	6,860.00	1,077.48	0.00	0.00	5,782.52	15.71%
06 - Professional Services	25,000.00	257.00	0.00	0.00	24,743.00	1.03%
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Lawn Care	34,000.00	5,250.00	0.00	0.00	28,750.00	15.44%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	0.00%
29 - Plowing Related	404,250.00	0.00	0.00	0.00	404,250.00	0.00%
31 - Road Work Services	150,000.00	17,392.90	0.00	0.00	132,607.10	11.60%
50 - SUPPLIES & EQUIPMENT	209,000.00	25,358.49	0.00	0.00	183,641.51	12.13%
01 - Supplies	10,000.00	131.31	0.00	0.00	9,868.69	1.31%
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	0.00	100.00	99.33%
14 - Sand/Gravel	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
15 - Salt	90,000.00	0.00	0.00	0.00	90,000.00	0.00%
21 - Rental Equipment	15,000.00	9,930.92	0.00	0.00	5,069.08	66.21%
60 - REPAIRS & MAINTENANCE	20,300.00	250.00	0.00	0.00	20,050.00	1.23%
05 - Public Works Vehicle	14,000.00	0.00	0.00	0.00	14,000.00	0.00%
07 - Equipment Repair/Maint	6,300.00	250.00	0.00	0.00	6,050.00	3.97%

### Expense Summary Report

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Fund: 1

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Account	Budget Net	Debits	--- Y T D --- Credits	Pending Activity	Unexpended Balance	
70 - TRAINING & TRAVEL	2,700.00	0.00	0.00	0.00	2,700.00	0.00%
01 - Conferences/Training Fees	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
02 - Mileage	200.00	0.00	0.00	0.00	200.00	0.00%
<b>03 - Dams</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>50.00%</b>
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	5,000.00	0.00	0.00	0.00	100.00%
10 - Dam Related Repair/Maint	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
107 - SANITATION	470,660.00	71.00	0.00	0.00	470,589.00	0.02%
<b>10 - Transfer Station Bulky Waste</b>	<b>470,660.00</b>	<b>71.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,589.00</b>	<b>0.02%</b>
30 - SERVICES	470,660.00	71.00	0.00	0.00	470,589.00	0.02%
06 - Professional Services	94,780.00	71.00	0.00	0.00	94,709.00	0.07%
24 - Interlocal Agreement	375,880.00	0.00	0.00	0.00	375,880.00	0.00%
110 - BENEFITS & INSURANCE	817,328.00	154,729.81	0.00	5,806.84	656,791.35	19.64%
<b>01 - BENEFITS &amp; INSURANCE</b>	<b>774,803.00</b>	<b>132,591.81</b>	<b>0.00</b>	<b>5,806.84</b>	<b>636,404.35</b>	<b>17.86%</b>
11 - BENEFITS & INSURANCE	774,803.00	132,591.81	0.00	5,806.84	636,404.35	17.86%
01 - Health Insurance	439,663.00	87,839.23	0.00	0.00	351,823.77	19.98%
02 - FICA/MED/Retirement	272,140.00	43,835.83	0.00	5,806.84	222,497.33	18.24%
03 - Workers Compensation	47,000.00	0.00	0.00	0.00	47,000.00	0.00%
04 - Unemployment	16,000.00	916.75	0.00	0.00	15,083.25	5.73%
<b>02 - OTHER INSURANCE</b>	<b>42,525.00</b>	<b>22,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,387.00</b>	<b>52.06%</b>
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	7,582.35	0.00	0.00	92,917.65	7.54%
<b>01 - UTILITIES</b>	<b>100,500.00</b>	<b>7,582.35</b>	<b>0.00</b>	<b>0.00</b>	<b>92,917.65</b>	<b>7.54%</b>
20 - UTILITIES	100,500.00	7,582.35	0.00	0.00	92,917.65	7.54%
01 - Electricity	30,000.00	2,047.94	0.00	0.00	27,952.06	6.83%
02 - Phone/Cell Phones	22,000.00	2,864.47	0.00	0.00	19,135.53	13.02%
03 - Internet	7,000.00	1,187.38	0.00	0.00	5,812.62	16.96%
04 - Heating Oil	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
05 - Propane	2,000.00	192.56	0.00	0.00	1,807.44	9.63%
06 - Street Lights	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
08 - Portable Toilets	6,500.00	1,290.00	0.00	0.00	5,210.00	19.85%
115 - DEBT SERVICE	363,932.00	0.00	0.00	0.00	363,932.00	0.00%
<b>01 - DEBT SERVICE</b>	<b>363,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,932.00</b>	<b>0.00%</b>
30 - SERVICES	363,932.00	0.00	0.00	0.00	363,932.00	0.00%
32 - Debt Service	363,932.00	0.00	0.00	0.00	363,932.00	0.00%
125 - MSAD 61 ASSESSMNT & COUNTY TAX	7,792,031.00	1,801,941.00	0.00	0.00	5,990,090.00	23.13%
<b>01 - MSAD 61 ASSESSMENT</b>	<b>7,188,098.00</b>	<b>1,198,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,990,090.00</b>	<b>16.67%</b>
30 - SERVICES	7,188,098.00	1,198,008.00	0.00	0.00	5,990,090.00	16.67%
53 - Assessment/Overlay	7,188,098.00	1,198,008.00	0.00	0.00	5,990,090.00	16.67%
<b>02 - CUMBLERLAND COUNTY TAXES</b>	<b>603,933.00</b>	<b>603,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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%
<b>Final Totals</b>	<b>13,675,522.00</b>	<b>2,634,427.38</b>	<b>10,757.00</b>	<b>45,821.31</b>	<b>11,006,030.31</b>	<b>19.52%</b>