

Expense Summary Report
FUND: 1

ACCOUNT	BUDGET NET	Y T D DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% USED BALANCE
100 - ADMINISTRATION	955,551.00	528,480.27	0.00	992.84	426,077.89	55.41%
01 - Administration	777,464.00	410,682.40	0.00	992.84	365,788.76	52.95%
10 - PAYROLL	574,814.00	293,029.65	0.00	0.00	281,784.35	50.98%
01 - Town Manager	127,906.00	65,215.24	0.00	0.00	62,690.76	50.99%
02 - Town Clerk	66,632.00	35,094.96	0.00	0.00	31,537.04	52.67%
03 - Treasurer	82,247.00	44,231.26	0.00	0.00	38,015.74	53.78%
04 - Deputy Clerk	54,460.00	28,243.07	0.00	0.00	26,216.93	51.86%
05 - Deputy Treasurer	56,952.00	31,512.42	0.00	0.00	25,439.58	55.33%
06 - Office Clerk	46,273.00	24,528.84	0.00	0.00	21,744.16	53.01%
09 - Office Clerk	44,563.00	19,701.09	0.00	0.00	24,861.91	44.21%
26 - Elections	3,257.00	480.89	0.00	0.00	2,776.11	14.76%
28 - Selectboard	17,250.00	6,900.00	0.00	0.00	10,350.00	40.00%
32 - Communications Coordinator	64,274.00	33,513.60	0.00	0.00	30,760.40	52.14%
98 - Overtime	6,000.00	2,708.28	0.00	0.00	3,291.72	45.14%
99 - Wage & Benefit Adjustment	5,000.00	900.00	0.00	0.00	4,100.00	18.00%
30 - SERVICES	143,250.00	88,850.85	0.00	152.71	54,246.44	62.13%
02 - Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
03 - Postage	4,000.00	288.00	0.00	0.00	3,712.00	7.20%
04 - Audit & Finances	15,000.00	5,030.00	0.00	0.00	9,970.00	33.53%
05 - IT Services	15,000.00	34,750.71	0.00	0.00	-19,750.71	231.67%
06 - Professional Services	25,000.00	15,039.27	0.00	0.00	9,960.73	60.16%
07 - Copier Maintenance	8,500.00	6,360.67	0.00	152.71	1,986.62	76.63%
09 - Dues & Fees	17,000.00	9,431.83	0.00	0.00	7,568.17	55.48%
10 - Website Related	7,000.00	2,619.75	0.00	0.00	4,380.25	37.43%
14 - Gifts/Flowers	500.00	200.00	0.00	0.00	300.00	40.00%
16 - Printing/Mapping	750.00	0.00	0.00	0.00	750.00	0.00%
26 - Elections	4,000.00	798.29	0.00	0.00	3,201.71	19.96%
27 - Broadcasting/LRTV	13,500.00	12,000.00	0.00	0.00	1,500.00	88.89%
56 - Software	32,000.00	2,332.33	0.00	0.00	29,667.67	7.29%
50 - SUPPLIES & EQUIPMENT	32,250.00	9,059.92	0.00	268.97	22,921.11	28.93%
01 - Supplies	25,000.00	8,953.43	0.00	268.97	15,777.60	36.89%
03 - Postage	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
04 - Building Supplies	750.00	0.00	0.00	0.00	750.00	0.00%
05 - Food	1,500.00	106.49	0.00	0.00	1,393.51	7.10%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
60 - REPAIRS & MAINTENANCE	10,750.00	11,088.45	0.00	403.51	-741.96	106.90%
01 - Building Repairs	7,500.00	7,534.20	0.00	0.00	-34.20	100.46%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
03 - Generators	1,000.00	275.46	0.00	403.51	321.03	67.90%
04 - Vehicles	750.00	3,278.79	0.00	0.00	-2,528.79	437.17%
70 - TRAINING & TRAVEL	16,400.00	8,653.53	0.00	167.65	7,578.82	53.79%
01 - Conferences/Training Fees	10,000.00	5,190.79	0.00	0.00	4,809.21	51.91%
02 - Mileage	6,000.00	2,629.90	0.00	167.65	3,202.45	46.63%
03 - Food for Training Purposes	400.00	832.84	0.00	0.00	-432.84	208.21%
02 - Assessing	108,087.00	94,825.04	0.00	0.00	13,261.96	87.73%
10 - PAYROLL	7,245.00	4,967.64	0.00	0.00	2,277.36	68.57%
07 - Assessing Clerk	7,245.00	4,967.64	0.00	0.00	2,277.36	68.57%
30 - SERVICES	100,842.00	89,813.38	0.00	0.00	11,028.62	89.06%
03 - Postage	4,000.00	1,333.64	0.00	0.00	2,666.36	33.34%
05 - IT Services	10,000.00	4,948.00	0.00	0.00	5,052.00	49.48%
06 - Professional Services	77,742.00	79,541.74	0.00	0.00	0.00	100.00%
15 - Deed & Lien Recording	7,000.00	3,990.00	0.00	0.00	3,010.00	57.00%
16 - Printing/Mapping	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
50 - SUPPLIES & EQUIPMENT	0.00	44.02	0.00	0.00	0.00	100.00%
03 - Postage	0.00	44.02	0.00	0.00	0.00	100.00%
03 - Technology	0.00	7,891.52	0.00	0.00	-7,891.52	100.00%
30 - SERVICES	0.00	7,891.52	0.00	0.00	-7,891.52	100.00%
06 - Professional Services	0.00	7,891.52	0.00	0.00	-7,891.52	100.00%
04 - Legal Services	40,000.00	15,081.31	0.00	0.00	24,918.69	37.70%
30 - SERVICES	40,000.00	15,081.31	0.00	0.00	24,918.69	37.70%
06 - Professional Services	40,000.00	15,081.31	0.00	0.00	24,918.69	37.70%
05 - Contingency	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
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%

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	NET	DEBITS	CREDITS			
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	95,148.04	0.00	0.00	138,154.96	40.78%
01 - Code Enforcement	149,228.00	80,325.54	0.00	0.00	68,902.46	53.83%
10 - PAYROLL	140,728.00	73,489.21	0.00	0.00	67,238.79	52.22%
08 - Code Enforcement Officer	81,919.00	44,063.61	0.00	0.00	37,855.39	53.79%
11 - Asst. CEO	58,809.00	29,425.60	0.00	0.00	29,383.40	50.04%
30 - SERVICES	6,000.00	6,706.81	0.00	0.00	-706.81	111.78%
03 - Postage	500.00	0.00	0.00	0.00	500.00	0.00%
05 - IT Services	100.00	1,710.00	0.00	0.00	-1,610.00	1710.00%
06 - Professional Services	3,000.00	4,996.81	0.00	0.00	-1,996.81	166.56%
16 - Printing/Mapping	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
56 - Software	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
50 - SUPPLIES & EQUIPMENT	1,250.00	29.52	0.00	0.00	1,220.48	2.36%
01 - Supplies	1,250.00	29.52	0.00	0.00	1,220.48	2.36%
70 - TRAINING & TRAVEL	1,250.00	100.00	0.00	0.00	1,150.00	8.00%
01 - Conferences/Training Fees	1,000.00	100.00	0.00	0.00	900.00	10.00%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	0.00%
02 - Planning Board/Zoning Board	9,075.00	305.00	0.00	0.00	8,770.00	3.36%
30 - SERVICES	4,500.00	265.00	0.00	0.00	4,235.00	5.89%
02 - Advertising	500.00	187.50	0.00	0.00	312.50	37.50%
06 - Professional Services	4,000.00	77.50	0.00	0.00	3,922.50	1.94%
50 - SUPPLIES & EQUIPMENT	4,300.00	0.00	0.00	0.00	4,300.00	0.00%
01 - Supplies	4,300.00	0.00	0.00	0.00	4,300.00	0.00%
70 - TRAINING & TRAVEL	275.00	40.00	0.00	0.00	235.00	14.55%
01 - Conferences/Training Fees	225.00	0.00	0.00	0.00	225.00	0.00%
02 - Mileage	50.00	40.00	0.00	0.00	10.00	80.00%
03 - Town Planner	75,000.00	7,258.75	0.00	0.00	67,741.25	9.68%
30 - SERVICES	75,000.00	7,258.75	0.00	0.00	67,741.25	9.68%
06 - Professional Services	75,000.00	7,258.75	0.00	0.00	67,741.25	9.68%
04 - Comprehensive Plan Imp	0.00	7,258.75	0.00	0.00	-7,258.75	100.00%
30 - SERVICES	0.00	7,258.75	0.00	0.00	-7,258.75	100.00%
06 - Professional Services	0.00	7,258.75	0.00	0.00	-7,258.75	100.00%
102 - PARKS & RECREATION	367,831.00	140,380.82	0.00	315.79	227,134.39	38.25%
01 - Recreation	210,000.00	96,647.29	0.00	0.00	113,352.71	46.02%
10 - PAYROLL	139,433.00	78,117.20	0.00	0.00	61,315.80	56.02%
22 - Recreation Director	77,578.00	45,330.95	0.00	0.00	32,247.05	58.43%
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25	122.15%
24 - Recreation Swim	5,000.00	2,024.00	0.00	0.00	2,976.00	40.48%
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00	99.43%
35 - Recreation Programmer	48,655.00	20,713.75	0.00	0.00	27,941.25	42.57%
98 - Overtime	0.00	191.25	0.00	0.00	-191.25	100.00%
30 - SERVICES	2,800.00	1,473.58	0.00	0.00	1,326.42	52.63%
05 - IT Services	1,500.00	1,334.83	0.00	0.00	165.17	88.99%
06 - Professional Services	800.00	0.00	0.00	0.00	800.00	0.00%
14 - Gifts/Flowers	500.00	138.75	0.00	0.00	361.25	27.75%
50 - SUPPLIES & EQUIPMENT	1,600.00	22.50	0.00	0.00	1,577.50	1.41%
01 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00%
02 - Non-consumable Supplies	0.00	22.50	0.00	0.00	-22.50	100.00%
05 - Food	100.00	0.00	0.00	0.00	100.00	0.00%
07 - Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
60 - REPAIRS & MAINTENANCE	6,767.00	0.00	0.00	0.00	6,767.00	0.00%
12 - Ballfields/Courts	6,767.00	0.00	0.00	0.00	6,767.00	0.00%
70 - TRAINING & TRAVEL	2,000.00	599.00	0.00	0.00	1,401.00	29.95%
01 - Conferences/Training Fees	1,000.00	599.00	0.00	0.00	401.00	59.90%
02 - Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

ACCOUNT	BUDGET ---- Y T D ----		CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% USED BALANCE
	NET	DEBITS				
102 - PARKS & RECREATION CONT'D						
80 - PROGRAMS	57,400.00	16,435.01	0.00	0.00	40,964.99	28.63%
01 - Officials	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
02 - Field Hockey	750.00	0.00	0.00	0.00	750.00	0.00%
03 - Soccer	4,000.00	3,025.54	0.00	0.00	974.46	75.64%
04 - Baseball	6,450.00	420.00	0.00	0.00	6,030.00	6.51%
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	500.00	0.00	0.00	0.00	500.00	0.00%
08 - Tennis	800.00	217.50	0.00	0.00	582.50	27.19%
09 - Senior Trip/Programs	10,000.00	6,569.19	0.00	0.00	3,430.81	65.69%
10 - Limited Time/Short Duration	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
11 - Winter/Summer Swims	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
12 - Pickleball	2,000.00	193.93	0.00	0.00	1,806.07	9.70%
13 - Camp	6,900.00	1,559.69	0.00	0.00	5,340.31	22.60%
14 - Karate	6,000.00	2,160.00	0.00	0.00	3,840.00	36.00%
17 - Celebrations	4,000.00	2,289.16	0.00	0.00	1,710.84	57.23%
02 - Parks & Beaches	37,500.00	3,513.43	0.00	0.00	33,986.57	9.37%
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
06 - Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
50 - SUPPLIES & EQUIPMENT	5,000.00	3,059.07	0.00	0.00	1,940.93	61.18%
13 - New Equip	5,000.00	3,059.07	0.00	0.00	1,940.93	61.18%
60 - REPAIRS & MAINTENANCE	27,500.00	454.36	0.00	0.00	27,045.64	1.65%
13 - Beach Maintenance	500.00	0.00	0.00	0.00	500.00	0.00%
15 - Park/Land Related Maint.	27,000.00	454.36	0.00	0.00	26,545.64	1.68%
03 - Facilities-CCC, Access Bldgs	107,831.00	39,516.14	0.00	315.79	67,999.07	36.94%
10 - PAYROLL	61,185.00	21,904.90	0.00	0.00	39,280.10	35.80%
10 - Per Diem/Stipend	14,461.00	5,176.10	0.00	0.00	9,284.90	35.79%
21 - Facilities Director	45,324.00	16,544.00	0.00	0.00	28,780.00	36.50%
98 - Overtime	1,400.00	184.80	0.00	0.00	1,215.20	13.20%
30 - SERVICES	3,000.00	1,362.00	0.00	0.00	1,638.00	45.40%
06 - Professional Services	3,000.00	1,362.00	0.00	0.00	1,638.00	45.40%
50 - SUPPLIES & EQUIPMENT	4,700.00	634.08	0.00	0.00	4,065.92	13.49%
01 - Supplies	4,000.00	634.08	0.00	0.00	3,365.92	15.85%
04 - Building Supplies	250.00	0.00	0.00	0.00	250.00	0.00%
11 - Signs	250.00	0.00	0.00	0.00	250.00	0.00%
12 - Flags	200.00	0.00	0.00	0.00	200.00	0.00%
60 - REPAIRS & MAINTENANCE	37,746.00	15,615.16	0.00	315.79	21,815.05	42.21%
01 - Building Repairs	35,000.00	15,446.16	0.00	0.00	19,553.84	44.13%
02 - Furnace/Boilers	1,496.00	169.00	0.00	0.00	1,327.00	11.30%
03 - Generators	1,250.00	0.00	0.00	315.79	934.21	25.26%
70 - TRAINING & TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
02 - Mileage	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
04 - Cemeteries	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
30 - SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
06 - Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
12 - Lawn Care	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
50 - SUPPLIES & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
12 - Flags	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
05 - Open Space Commission	4,000.00	703.96	0.00	0.00	3,296.04	17.60%
30 - SERVICES	2,500.00	388.88	0.00	0.00	2,111.12	15.56%
06 - Professional Services	2,500.00	388.88	0.00	0.00	2,111.12	15.56%
70 - TRAINING & TRAVEL	1,500.00	315.08	0.00	0.00	1,184.92	21.01%
01 - Conferences/Training Fees	0.00	315.08	0.00	0.00	-315.08	100.00%
06 - Community Engagement	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
06 - Veterans/Conservation	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
30 - SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
06 - Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

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103 - PUBLIC ASSISTANCE	201,375.00	142,055.80	0.00	0.00	59,319.20	70.54%
01 - General Assistance	46,270.00	22,761.80	0.00	0.00	23,508.20	49.19%
30 - SERVICES	46,270.00	22,761.80	0.00	0.00	23,508.20	49.19%
17 - Household (GA)	250.00	0.00	0.00	0.00	250.00	0.00%
20 - Rent (GA)	24,000.00	8,540.00	0.00	0.00	15,460.00	35.58%
21 - Food (GA)	1,000.00	319.28	0.00	0.00	680.72	31.93%
22 - Utilities (GA)	2,500.00	897.50	0.00	0.00	1,602.50	35.90%
23 - Fuel (GA)	5,000.00	1,697.60	0.00	0.00	3,302.40	33.95%
35 - Cumberland County GA Admin	13,520.00	11,307.42	0.00	0.00	2,212.58	83.63%
02 - Donations/Charity	155,105.00	119,294.00	0.00	0.00	35,811.00	76.91%
90 - DONATIONS	155,105.00	119,294.00	0.00	0.00	35,811.00	76.91%
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00	100.00%
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	1,100.00	0.00	0.00	0.00	100.00%
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
07 - Casco Naples Senior Meal Site	3,394.00	3,394.00	0.00	0.00	0.00	100.00%
09 - Bridgton Lake Chamber of Comm.	500.00	0.00	0.00	0.00	500.00	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 Svc	12,000.00	6,000.00	0.00	0.00	6,000.00	50.00%
12 - Raymond Casco Hist. Society	1,800.00	1,800.00	0.00	0.00	0.00	100.00%
13 - Life Flight of Maine	911.00	0.00	0.00	0.00	911.00	0.00%
14 - Crescent Lake Watershed Assoc.	1,500.00	1,500.00	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%
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	0.00	0.00	0.00	100.00	0.00%
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	100.00%
24 - Thomas Pond Improvement Assoc	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
104 - PUBLIC SAFETY	1,375,165.00	758,932.68	2,821.60	2,833.50	616,220.42	55.19%
01 - Fire Rescue Department	1,270,015.00	716,571.44	2,821.60	183.48	556,081.68	56.21%
10 - PAYROLL	971,995.00	538,521.54	2,821.60	0.00	436,295.06	55.11%
10 - Per Diem/Stipend	461,093.00	245,607.35	0.00	0.00	215,485.65	53.27%
18 - Fire Chief	84,353.00	46,971.60	0.00	0.00	37,381.40	55.68%
19 - F/R Stipends	8,280.00	8,289.06	0.00	0.00	-9.06	100.11%
29 - FT Fire & Rescue	259,826.00	159,408.72	2,532.18	0.00	102,949.46	60.38%
33 - Administrative Assistant	61,143.00	20,357.07	0.00	0.00	40,785.93	33.29%
98 - Overtime	97,300.00	57,737.74	289.42	0.00	39,851.68	59.04%
99 - Wage & Benefit Adjustment	0.00	150.00	0.00	0.00	-150.00	100.00%
20 - UTILITIES	0.00	287.70	0.00	0.00	-287.70	100.00%
02 - Phone/Cell Phones	0.00	287.70	0.00	0.00	-287.70	100.00%
30 - SERVICES	111,070.00	85,705.96	0.00	67.48	25,296.56	77.22%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	0.00%
05 - IT Services	6,000.00	17,427.57	0.00	0.00	-11,427.57	290.46%
06 - Professional Services	32,000.00	26,392.28	0.00	0.00	5,607.72	82.48%
07 - Copier Maintenance	1,375.00	583.16	0.00	67.48	724.36	47.32%
09 - Dues & Fees	2,000.00	472.50	0.00	0.00	1,527.50	23.63%
13 - Dispatch/Paramedic Assist	31,995.00	31,995.84	0.00	0.00	-0.84	100.00%
14 - Gifts/Flowers	1,000.00	70.88	0.00	0.00	929.12	7.09%
30 - Billing Services	19,450.00	3,305.89	0.00	0.00	16,144.11	17.00%
37 - Paramedic Intercept	3,000.00	275.00	0.00	0.00	2,725.00	9.17%
54 - Use of Und. Fund Bal.	0.00	4,158.00	0.00	0.00	-4,158.00	100.00%
56 - Software	14,000.00	1,024.84	0.00	0.00	12,975.16	7.32%
50 - SUPPLIES & EQUIPMENT	88,250.00	38,053.98	0.00	0.00	50,196.02	43.12%
01 - Supplies	8,000.00	3,030.04	0.00	0.00	4,969.96	37.88%
05 - Food	1,000.00	101.44	0.00	0.00	898.56	10.14%
06 - Gas/Diesel	0.00	12,686.79	0.00	0.00	-12,686.79	100.00%
07 - Uniforms	10,000.00	3,510.27	0.00	0.00	6,489.73	35.10%
08 - PPE	15,000.00	1,215.94	0.00	0.00	13,784.06	8.11%
09 - Oxygen	2,250.00	1,680.76	0.00	0.00	569.24	74.70%
10 - Medical Supplies	20,000.00	9,087.69	0.00	0.00	10,912.31	45.44%
13 - New Equip	32,000.00	6,586.23	0.00	0.00	25,413.77	20.58%
18 - Use of Donation Funds	0.00	154.82	0.00	0.00	-154.82	100.00%

ACCOUNT	BUDGET NET	Y T D DEBITS	----	Y T D CREDITS	----	PENDING ACTIVITY	UNEXPENDED BALANCE	% USED BALANCE
104 - PUBLIC SAFETY CONT'D								
60 - REPAIRS & MAINTENANCE	78,550.00	46,590.67		0.00		116.00	31,843.33	59.46%
01 - Building Repairs	12,000.00	5,468.65		0.00		116.00	6,415.35	46.54%
02 - Furnace/Boilers	1,500.00	0.00		0.00		0.00	1,500.00	0.00%
03 - Generators	1,800.00	0.00		0.00		0.00	1,800.00	0.00%
06 - Chief Vehicle	1,750.00	248.46		0.00		0.00	1,501.54	14.20%
07 - Equipment Repair/Maint	6,000.00	5,409.74		0.00		0.00	590.26	90.16%
08 - Radios	4,000.00	917.07		0.00		0.00	3,082.93	22.93%
09 - Boat	1,750.00	1,491.85		0.00		0.00	258.15	85.25%
16 - Ambulance 61	7,500.00	7,074.09		0.00		0.00	425.91	94.32%
17 - Ambulance 62	9,000.00	2,921.98		0.00		0.00	6,078.02	32.47%
18 - Utility 60	1,500.00	788.79		0.00		0.00	711.21	52.59%
19 - Tank 66	7,500.00	9,700.00		0.00		0.00	-2,200.00	129.33%
20 - Engine 63	10,500.00	7,161.05		0.00		0.00	3,338.95	68.20%
21 - Engine 64	8,500.00	3,455.79		0.00		0.00	5,044.21	40.66%
22 - Forestry 65	1,750.00	1,083.84		0.00		0.00	666.16	61.93%
24 - Squad 68	3,500.00	869.36		0.00		0.00	2,630.64	24.84%
70 - TRAINING & TRAVEL	20,150.00	7,411.59		0.00		0.00	12,738.41	36.78%
01 - Conferences/Training Fees	7,150.00	1,937.18		0.00		0.00	5,212.82	27.09%
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	179.68%
04 - Physicals	7,500.00	1,295.00		0.00		0.00	6,205.00	17.27%
05 - Fire EMS Certification School	5,000.00	3,241.00		0.00		0.00	1,759.00	64.82%
03 - Animal Control Officer	103,000.00	42,361.24		0.00		2,650.02	57,988.74	43.70%
10 - PAYROLL	53,612.00	27,032.98		0.00		0.00	26,579.02	50.42%
17 - Animal Control Officer	49,020.00	24,629.11		0.00		0.00	24,390.89	50.24%
98 - Overtime	4,592.00	2,403.87		0.00		0.00	2,188.13	52.35%
11 - BENEFITS & INSURANCE	39,908.00	13,510.20		0.00		2,650.02	23,747.78	40.49%
01 - Health Insurance	31,026.00	12,156.05		0.00		2,650.02	16,219.93	47.72%
02 - FICA/MED/Retirement	8,570.00	1,354.15		0.00		0.00	7,215.85	15.80%
03 - Workers Compensation	312.00	0.00		0.00		0.00	312.00	0.00%
20 - UTILITIES	1,320.00	424.69		0.00		0.00	895.31	32.17%
02 - Phone/Cell Phones	1,320.00	424.69		0.00		0.00	895.31	32.17%
30 - SERVICES	5,410.00	1,339.91		0.00		0.00	4,070.09	24.77%
06 - Professional Services	5,360.00	1,339.91		0.00		0.00	4,020.09	25.00%
09 - Dues & Fees	50.00	0.00		0.00		0.00	50.00	0.00%
50 - SUPPLIES & EQUIPMENT	1,750.00	53.46		0.00		0.00	1,696.54	3.05%
01 - Supplies	500.00	53.46		0.00		0.00	446.54	10.69%
07 - Uniforms	750.00	0.00		0.00		0.00	750.00	0.00%
13 - New Equip	500.00	0.00		0.00		0.00	500.00	0.00%
60 - REPAIRS & MAINTENANCE	500.00	0.00		0.00		0.00	500.00	0.00%
07 - Equipment Repair/Maint	250.00	0.00		0.00		0.00	250.00	0.00%
25 - ACO Vehicle	250.00	0.00		0.00		0.00	250.00	0.00%
70 - TRAINING & TRAVEL	500.00	0.00		0.00		0.00	500.00	0.00%
01 - Conferences/Training Fees	250.00	0.00		0.00		0.00	250.00	0.00%
02 - Mileage	250.00	0.00		0.00		0.00	250.00	0.00%
04 - Emergency Management Agency	2,150.00	0.00		0.00		0.00	2,150.00	0.00%
50 - SUPPLIES & EQUIPMENT	1,400.00	0.00		0.00		0.00	1,400.00	0.00%
01 - Supplies	1,000.00	0.00		0.00		0.00	1,000.00	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	1,064,545.00	504,059.19		0.00		0.00	560,485.81	47.35%
01 - Public Works/Roads	1,058,045.00	504,059.19		0.00		0.00	553,985.81	47.64%
10 - PAYROLL	172,245.00	79,377.26		0.00		0.00	92,867.74	46.08%
27 - Public Works Director	69,765.00	36,119.34		0.00		0.00	33,645.66	51.77%
31 - Public Works Truck Driver	97,479.00	42,768.92		0.00		0.00	54,710.08	43.88%
98 - Overtime	5,001.00	489.00		0.00		0.00	4,512.00	9.78%
30 - SERVICES	650,700.00	320,257.14		0.00		0.00	330,442.86	49.22%
01 - Bank Service Fees	0.00	400.00		0.00		0.00	-400.00	#DIV/0!
05 - IT Services	1,050.00	5,897.50		0.00		0.00	-4,847.50	561.67%
06 - Professional Services	20,000.00	8,962.88		0.00		0.00	11,037.12	44.81%
11 - Snow Removal	1,500.00	133.00		0.00		0.00	1,367.00	8.87%
12 - Lawn Care	35,700.00	16,536.75		0.00		0.00	19,163.25	46.32%
16 - Printing/Mapping	250.00	0.00		0.00		0.00	250.00	0.00%
29 - Plowing Related	436,400.00	234,748.48		0.00		0.00	201,651.52	53.79%
31 - Road Work Services	150,000.00	53,578.53		0.00		0.00	96,421.47	35.72%
56 - Software	5,800.00	0.00		0.00		0.00	5,800.00	0.00%

Expense Summary Report

FUND: 1

ACCOUNT	BUDGET NET	Y T D DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% USED BALANCE
105 - PUBLIC WORKS/ROADS CONT'D						
50 - SUPPLIES & EQUIPMENT	214,000.00	99,612.39	0.00	0.00	114,387.61	46.55%
01 - Supplies	16,000.00	6,235.49	0.00	0.00	9,764.51	38.97%
04 - Building Supplies	1,500.00	1,342.74	0.00	0.00	157.26	89.52%
11 - Signs	1,500.00	669.82	0.00	0.00	830.18	44.65%
13 - New Equip	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
14 - Sand/Gravel	60,000.00	35,532.00	0.00	0.00	24,468.00	59.22%
15 - Salt	95,000.00	52,492.34	0.00	0.00	42,507.66	55.26%
21 - Rental Equipment	15,000.00	3,340.00	0.00	0.00	11,660.00	22.27%
60 - REPAIRS & MAINTENANCE	20,000.00	4,803.60	0.00	0.00	15,196.40	24.02%
05 - Public Works Vehicle	15,000.00	4,597.03	0.00	0.00	10,402.97	30.65%
07 - Equipment Repair/Maint	5,000.00	206.57	0.00	0.00	4,793.43	4.13%
70 - TRAINING & TRAVEL	1,100.00	8.80	0.00	0.00	1,091.20	0.80%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
02 - Mileage	100.00	8.80	0.00	0.00	91.20	8.80%
03 - Dams	6,500.00	0.00	0.00	0.00	6,500.00	0.00%
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
10 - Dam Related Repair/Maint	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
107 - SANITATION	481,127.00	203,488.07	0.00	0.00	277,638.93	42.29%
10 - Transfer Station Bulky Waste	481,127.00	47,675.73	0.00	0.00	433,451.27	9.91%
30 - SERVICES	481,127.00	47,675.73	0.00	0.00	433,451.27	9.91%
06 - Professional Services	105,000.00	47,675.73	0.00	0.00	57,324.27	45.41%
24 - Interlocal Agreement	376,127.00	0.00	0.00	0.00	376,127.00	0.00%
110 - BENEFITS & INSURANCE	830,323.00	416,359.77	689.57	39,069.33	375,583.47	54.77%
01 - BENEFITS & INSURANCE	784,323.00	391,473.77	689.57	39,069.33	354,469.47	54.81%
11 - BENEFITS & INSURANCE	784,323.00	391,473.77	689.57	39,069.33	354,469.47	54.81%
01 - Health Insurance	440,471.00	212,667.13	0.00	39,069.33	188,734.54	57.15%
02 - FICA/MED/Retirement	284,652.00	144,860.28	0.00	0.00	139,791.72	50.89%
03 - Workers Compensation	57,000.00	8,311.20	0.00	0.00	48,688.80	14.58%
04 - Unemployment	2,200.00	1,185.50	273.06	0.00	1,287.56	41.47%
06 - Paid Family Medical Leave	0.00	6,463.29	44.06	0.00	-6,419.23	100.00%
07 - IAFF Local 5372 Match	0.00	17,986.37	372.45	0.00	-17,613.92	100.00%
02 - OTHER INSURANCE	46,000.00	24,886.00	0.00	0.00	21,114.00	54.10%
40 - INSURANCE	46,000.00	24,886.00	0.00	0.00	21,114.00	54.10%
01 - Property & Casualty	46,000.00	24,886.00	0.00	0.00	21,114.00	54.10%
111 - UTILITIES	123,500.00	47,883.92	0.00	54.15	75,561.93	38.82%
01 - UTILITIES	123,500.00	47,883.92	0.00	54.15	75,561.93	38.82%
20 - UTILITIES	123,500.00	47,883.92	0.00	54.15	75,561.93	38.82%
01 - Electricity	30,000.00	15,147.14	0.00	54.15	14,798.71	50.67%
02 - Phone/Cell Phones	25,000.00	16,458.25	0.00	0.00	8,541.75	65.83%
111 - UTILITIES CONT'D						
03 - Internet	7,000.00	3,588.12	0.00	0.00	3,411.88	51.26%
04 - Heating Oil	17,500.00	7,305.90	0.00	0.00	10,194.10	41.75%
05 - Propane	2,500.00	127.96	0.00	0.00	2,372.04	5.12%
06 - Street Lights	5,000.00	876.55	0.00	0.00	4,123.45	17.53%
08 - Portable Toilets	6,500.00	4,380.00	0.00	0.00	2,120.00	67.38%
09 - Gasoline & Diesel	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
115 - DEBT SERVICE	352,963.00	247,781.25	0.00	0.00	105,181.75	70.20%
01 - DEBT SERVICE	352,963.00	247,781.25	0.00	0.00	105,181.75	70.20%
30 - SERVICES	352,963.00	247,781.25	0.00	0.00	105,181.75	70.20%
32 - Debt Service	352,963.00	247,781.25	0.00	0.00	105,181.75	70.20%
120 - OVERLAY	0.00	14,002.74	0.00	0.00	-14,002.74	100.00%
01 - Tax Writeoff	0.00	17.33	0.00	0.00	-17.33	100.00%
30 - SERVICES	0.00	17.33	0.00	0.00	-17.33	100.00%
49 - Interest on Tax Overpayment	0.00	0.10	0.00	0.00	-0.10	100.00%
51 - Tax Write Off	0.00	17.23	0.00	0.00	-17.23	100.00%
02 - Abatement	0.00	13,985.41	0.00	0.00	-13,985.41	100.00%
30 - SERVICES	0.00	13,985.41	0.00	0.00	-13,985.41	100.00%
50 - Abatements	0.00	13,985.41	0.00	0.00	-13,985.41	100.00%

Expense Summary Report
FUND: 1

ACCOUNT	BUDGET ---- Y T D ----		CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% USED BALANCE
	NET	DEBITS				
125 - MSAD 61 ASSESSMNT & COUNTY TAX	8,487,830.00	5,217,490.00	0.00	0.00	3,270,340.00	61.47%
01 - MSAD 61 ASSESSMENT	7,848,816.00	4,578,476.00	0.00	0.00	3,270,340.00	58.33%
30 - SERVICES	7,848,816.00	4,578,476.00	0.00	0.00	3,270,340.00	58.33%
53 - Assessment/Overlay	7,848,816.00	4,578,476.00	0.00	0.00	3,270,340.00	58.33%
02 - CUMBLERLAND COUNTY TAXES	639,014.00	639,014.00	0.00	0.00	0.00	100.00%
30 - SERVICES	639,014.00	639,014.00	0.00	0.00	0.00	100.00%
53 - Assessment/Overlay	639,014.00	639,014.00	0.00	0.00	0.00	100.00%
Final Totals	14,473,513	8,316,062.55	3,511.17	43,265.61	6,117,696.01	57.73%