

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE	% UNUSED
	NET	DEBITS	CREDITS			
100 - ADMINISTRATION	955,551.00	811,076.80	1,306.27	50,699.95	95,080.52	9.95%
01 - Administration	777,464.00	677,303.68	1,306.27	41,084.57	60,382.02	7.77%
10 - PAYROLL	574,814.00	497,787.25	1,047.60	21,737.45	56,336.90	9.80%
01 - Town Manager	127,906.00	113,583.25	0.00	4,836.80	9,485.95	7.42%
02 - Town Clerk	66,632.00	59,851.52	0.00	2,606.40	4,174.08	6.26%
03 - Treasurer	82,247.00	74,281.66	0.00	3,163.20	4,802.14	5.84%
04 - Deputy Clerk	54,460.00	51,282.95	1,047.60	2,095.20	2,129.45	3.91%
05 - Deputy Treasurer	56,952.00	52,921.62	0.00	2,253.60	1,776.78	3.12%
06 - Office Clerk	46,273.00	44,328.56	0.00	2,757.82	-813.38	-1.76%
09 - Office Clerk	44,563.00	29,323.17	0.00	829.59	14,410.24	32.34%
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	2,485.60	4,698.89	7.31%
98 - Overtime	6,000.00	3,094.12	0.00	709.24	2,196.64	36.61%
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	17,765.00	-13,884.83	-9.69%
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	6,645.00	3,325.00	22.17%
05 - IT Services	15,000.00	10,345.98	0.00	1,443.75	3,210.27	21.40%
06 - Professional Services	25,000.00	24,893.52	0.00	3,029.26	-2,922.78	-11.69%
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	99.99	-869.88	-5.12%
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	387.71	2,814.00	70.35%
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	1,219.32	15,093.11	46.80%
01 - Supplies	25,000.00	15,040.47	0.00	1,021.76	8,937.77	35.75%
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	197.56	405.34	27.02%
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	391.32	542.23	0.50%
10 - PAYROLL	7,245.00	8,071.05	0.00	391.32	-1,217.37	-16.80%
07 - Assessing Clerk	7,245.00	8,071.05	0.00	391.32	-1,217.37	-16.80%
30 - SERVICES	100,842.00	99,038.38	0.00	0.00	1,803.62	1.79%
03 - Postage	4,000.00	1,333.64	0.00	0.00	2,666.36	66.66%
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%
50 - SUPPLIES & EQUIPMENT	0.00	44.02	0.00	0.00	-44.02	#DIV/0!

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ACCOUNT	BUDGET NET	Y T D DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNUSED
100 - ADMINISTRATION CONT'D						
03 - Postage	0.00	44.02	0.00	0.00	-44.02	
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	4,138.00	20,512.66	68.38%
30 - SERVICES	30,000.00	5,349.34	0.00	4,138.00	20,512.66	68.38%
52 - Contingency	30,000.00	5,349.34	0.00	4,138.00	20,512.66	68.38%
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	168,086.68	0.00	11,670.57	53,545.75	22.95%
01 - Code Enforcement	149,228.00	129,459.92	0.00	5,553.07	14,215.01	9.53%
10 - PAYROLL	140,728.00	124,977.32	0.00	5,381.81	10,368.87	7.37%
08 - Code Enforcement Officer	81,919.00	74,000.01	0.00	3,151.20	4,767.79	5.82%
11 - Asst. CEO	58,809.00	50,828.55	0.00	1,979.03	6,001.42	10.20%
98 - Overtime	0.00	148.76	0.00	251.58	-400.34	#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	171.26	520.52	41.64%
01 - Supplies	1,250.00	558.22	0.00	171.26	520.52	41.64%
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	34981.25	46.64%
30 - SERVICES	75,000.00	24,025.00	0.00	6,035.00	44,940.00	59.92%
06 - Professional Services	75,000.00	24,025.00	0.00	6,035.00	44,940.00	59.92%
102 - PARKS & RECREATION	367,831.00	244,118.72	935.20	30,500.85	94,146.63	25.60%
01 - Recreation	210,000.00	161,175.05	935.20	12,615.59	37,144.56	17.69%
10 - PAYROLL	139,433.00	122,976.79	935.20	4,456.99	12,934.42	9.28%
22 - Recreation Director	77,578.00	75,610.95	0.00	3,028.00	-1,060.95	-1.37%
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%
35 - Recreation Programmer	48,655.00	33,852.38	935.20	1,428.99	14,308.83	29.41%
98 - Overtime	0.00	191.25	0.00	0.00	-191.25	

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102 - PARKS & RECREATION CONT'D						
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	-297.19%
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	500.00	110.83	0.00	0.00	389.17	77.83%
02 - Non-consumable Supplies	0.00	22.50	0.00	0.00	-22.50	#DIV/0!
05 - Food	100.00	0.00	0.00	0.00	100.00	100.00%
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	8,158.60	17,196.55	29.96%
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	4,884.15	-6,048.25	-177.89%
06 - Softball	3,100.00	0.00	0.00	495.50	2,604.50	84.02%
07 - Quickball	500.00	0.00	0.00	0.00	500.00	100.00%
08 - Tennis	800.00	301.50	0.00	418.95	79.55	9.94%
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	560.00	4,018.22	58.24%
14 - Karate	6,000.00	4,440.00	0.00	1,800.00	-240.00	-4.00%
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	8,439.60	23,025.41	61.40%
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	8,439.60	18,061.98	65.68%
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	8,439.60	17,561.98	65.04%
03 - Facilities-CCC, Access Bldgs	107,831.00	69,334.20	0.00	9,014.60	29,482.20	27.34%
10 - PAYROLL	61,185.00	43,632.34	0.00	2,131.60	15,421.06	25.20%
10 - Per Diem/Stipend	14,461.00	8,917.46	0.00	339.60	5,203.94	35.99%
21 - Facilities Director	45,324.00	34,530.08	0.00	1,792.00	9,001.92	19.86%
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	4,270.35	-3,708.37	-78.90%
01 - Supplies	4,000.00	4,138.02	0.00	4,225.40	-4,363.42	-109.09%
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%
60 - REPAIRS & MAINTENANCE	37,746.00	19,022.34	0.00	2,612.65	16,111.01	42.68%
01 - Building Repairs	35,000.00	18,412.55	0.00	2,612.65	13,974.80	39.93%

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102 - PARKS & RECREATION CONT'D						
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	3,099.37	43,341.49	21.52%
01 - General Assistance	46,270.00	29,640.14	0.00	3,099.37	13,530.49	29.24%
30 - SERVICES	46,270.00	29,640.14	0.00	3,099.37	13,530.49	29.24%
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	1,750.00	10,710.00	44.63%
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 Svc	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	0.00%
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	49,137.28	99,764.41	7.25%

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104 - PUBLIC SAFETY CONT'D						
01 - Fire Rescue Department	1,270,015.00	1,151,511.76	2,821.60	44,481.34	76,843.50	6.05%
10 - PAYROLL	971,995.00	907,401.28	2,821.60	36,493.13	30,922.19	3.18%
10 - Per Diem/Stipend	461,093.00	399,860.25	0.00	15,567.89	45,664.86	9.90%
18 - Fire Chief	84,353.00	77,782.00	0.00	3,243.20	3,327.80	3.95%
19 - F/R Stipends	8,280.00	16,172.58	0.00	410.37	-8,302.95	-100.28%
29 - FT Fire & Rescue	259,826.00	282,464.48	2,532.18	13,051.97	-33,158.27	-12.76%
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	4,219.70	-17,244.95	-17.72%
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	3,482.25	5,234.68	4.71%
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	152.99	-1,347.55	-4.21%
07 - Copier Maintenance	1,375.00	975.42	0.00	67.48	332.10	24.15%
09 - Dues & Fees	2,000.00	789.55	0.00	129.99	1,080.46	54.02%
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	1,298.00	11,677.16	83.41%
50 - SUPPLIES & EQUIPMENT	88,250.00	73,099.38	0.00	2,387.51	12,763.11	14.46%
01 - Supplies	8,000.00	4,802.86	0.00	407.91	2,789.23	34.87%
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	1,739.36	5,783.38	28.92%
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	1,868.45	19,815.09	25.23%
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	20.00	1,146.08	65.49%
07 - Equipment Repair/Maint	6,000.00	7,006.85	0.00	174.00	-1,180.85	-19.68%
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	42.00	-1,075.72	-14.34%
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	250.00	8,396.13	41.67%
01 - Conferences/Training Fees	7,150.00	3,814.46	0.00	250.00	3,085.54	43.15%
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%

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	Y T D DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNUSED
104 - PUBLIC SAFETY CONT'D						
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	4,655.94	20,770.91	20.17%
10 - PAYROLL	53,612.00	44,974.81	0.00	1,910.40	6,726.79	12.55%
17 - Animal Control Officer	49,020.00	41,934.31	0.00	1,821.60	5,264.09	10.74%
98 - Overtime	4,592.00	3,040.50	0.00	88.80	1,462.70	31.85%
11 - BENEFITS & INSURANCE	39,908.00	27,657.62	0.00	2,745.54	9,504.84	23.82%
01 - Health Insurance	31,026.00	25,406.15	0.00	2,650.02	2,969.83	9.57%
02 - FICA/MED/Retirement	8,570.00	2,251.47	0.00	95.52	6,223.01	72.61%
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	21,771.04	127,484.45	11.98%
01 - Public Works/Roads	1,058,045.00	915,289.51	0.00	21,771.04	120,984.45	11.43%
10 - PAYROLL	172,245.00	149,754.53	0.00	7,393.76	15,096.71	8.76%
27 - Public Works Director	69,765.00	61,609.74	0.00	2,683.20	5,472.06	7.84%
31 - Public Works Truck Driver	97,479.00	79,007.62	0.00	3,657.00	14,814.38	15.20%
98 - Overtime	5,001.00	9,137.17	0.00	1,053.56	-5,189.73	-103.77%
30 - SERVICES	650,700.00	575,728.05	0.00	9,653.50	65,318.45	10.04%
01 - Bank Service Fees	0.00	606.90	0.00	0.00	-606.90	#DIV/0!
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	2,161.25	-5,725.75	-28.63%
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	5,512.25	5,382.50	15.08%
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	1,980.00	73,920.35	49.28%
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	4,682.17	28,667.99	13.40%
01 - Supplies	16,000.00	16,649.46	0.00	91.88	-741.34	-4.63%
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%

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNUSED
105 - PUBLIC WORKS/ROADS CONT'D						
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	41.61	11,003.24	55.02%
05 - Public Works Vehicle	15,000.00	7,748.58	0.00	41.61	7,209.81	48.07%
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	9,908.77	110,064.23	22.88%
10 - Transfer Station Bulky Waste	481,127.00	364,869.22	3,715.22	9,908.77	110,064.23	22.88%
30 - SERVICES	481,127.00	364,869.22	3,715.22	9,908.77	110,064.23	22.88%
06 - Professional Services	105,000.00	82,959.25	3,715.22	9,908.77	15,847.20	15.09%
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	80,847.17	-32,568.02	-3.92%
01 - BENEFITS & INSURANCE	784,323.00	732,520.21	863.36	80,847.17	-28,181.02	-3.59%
11 - BENEFITS & INSURANCE	784,323.00	732,520.21	863.36	80,847.17	-28,181.02	-3.59%
01 - Health Insurance	440,471.00	411,758.97	0.00	39,985.49	-11,273.46	-2.56%
02 - FICA/MED/Retirement	284,652.00	250,388.38	158.63	11,201.43	23,220.82	8.16%
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	17.53	-9,575.80	#DIV/0!
07 - IAFF Local 5372 Match	0.00	29,854.17	372.45	1,208.22	-30,689.94	#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	121,202.15	0.00	42,503.65	-40,205.80	-32.56%
01 - UTILITIES	123,500.00	121,202.15	0.00	42,503.65	-40,205.80	-32.56%
20 - UTILITIES	123,500.00	121,202.15	0.00	42,503.65	-40,205.80	-32.56%
01 - Electricity	30,000.00	25,441.51	0.00	14,008.81	-9,450.32	-31.50%
02 - Phone/Cell Phones	25,000.00	30,089.65	0.00	1,873.27	-6,962.92	-27.85%
03 - Internet	7,000.00	5,989.71	0.00	3,419.46	-2,409.17	-34.42%
04 - Heating Oil	17,500.00	20,026.13	0.00	2,584.44	-5,110.57	-29.20%
05 - Propane	2,500.00	1,649.06	0.00	866.79	-15.85	-0.63%
06 - Street Lights	5,000.00	10,842.25	0.00	0.00	-5,842.25	-116.85%
08 - Portable Toilets	6,500.00	4,380.00	0.00	1,731.99	388.01	5.97%
Final Totals	5,632,720	4,791,569	9,641.65	300,138.70	550,064	9.77%
				45,938.98	504,125.02	8.95%

