

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
100 - ADMINISTRATION	955,551.00	375,115.76	0.00	12,087.56	568,347.68	0.594785291
01 - Administration	777,464.00	270,253.31	0.00	11,916.68	495,294.01	63.71%
10 - PAYROLL	574,814.00	183,689.75	0.00	10,507.21	380,617.04	66.22%
01 - Town Manager	127,906.00	41,031.22	0.00	2,418.40	84,456.38	66.03%
02 - Town Clerk	66,632.00	22,062.95	0.00	1,303.20	43,265.85	64.93%
03 - Treasurer	82,247.00	26,833.64	0.00	1,581.61	53,831.75	65.45%
04 - Deputy Clerk	54,460.00	17,767.05	0.00	1,047.60	35,645.35	65.45%
05 - Deputy Treasurer	56,952.00	20,244.41	0.00	1,126.80	35,580.79	62.48%
06 - Office Clerk	46,273.00	15,269.52	0.00	930.00	30,073.48	64.99%
09 - Office Clerk	44,563.00	14,142.60	0.00	856.80	29,563.60	66.34%
26 - Elections	3,257.00	0.00	0.00	0.00	3,257.00	100.00%
28 - Selectboard	17,250.00	3,450.00	0.00	0.00	13,800.00	80.00%
32 - Communications Coordinator	64,274.00	21,085.60	0.00	1,242.80	41,945.60	65.26%
98 - Overtime	6,000.00	1,802.76	0.00	0.00	4,197.24	69.95%
99 - Wage & Benefit Adjustment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
30 - SERVICES	143,250.00	63,565.53	0.00	348.75	79,335.72	55.38%
02 - Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
03 - Postage	4,000.00	144.00	0.00	0.00	3,856.00	96.40%
04 - Audit & Finances	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
05 - IT Services	15,000.00	32,833.09	0.00	348.75	-18,181.84	-121.21%
06 - Professional Services	25,000.00	3,692.40	0.00	0.00	21,307.60	85.23%
07 - Copier Maintenance	8,500.00	4,790.38	0.00	0.00	3,709.62	43.64%
09 - Dues & Fees	17,000.00	9,392.83	0.00	0.00	7,607.17	44.75%
10 - Website Related	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
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	512.83	0.00	0.00	3,487.17	87.18%
27 - Broadcasting/LRTV	13,500.00	12,000.00	0.00	0.00	1,500.00	11.11%
56 - Software	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	32,250.00	7,045.16	0.00	504.69	24,700.15	76.59%
01 - Supplies	25,000.00	6,938.67	0.00	504.69	17,556.64	70.23%
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	106.49	0.00	0.00	1,393.51	92.90%
13 - New Equip	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
60 - REPAIRS & MAINTENANCE	10,750.00	10,820.45	0.00	0.00	-70.45	-0.66%
01 - Building Repairs	7,500.00	7,266.20	0.00	0.00	233.80	3.12%
02 - Furnace/Boilers	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
03 - Generators	1,000.00	275.46	0.00	0.00	724.54	72.45%
04 - Vehicles	750.00	3,278.79	0.00	0.00	-2,528.79	-337.17%
70 - TRAINING & TRAVEL	16,400.00	5,132.42	0.00	556.03	10,711.55	65.31%
01 - Conferences/Training Fees	10,000.00	2,877.80	0.00	0.00	7,122.20	71.22%
02 - Mileage	6,000.00	1,574.93	0.00	486.03	3,939.04	65.65%
03 - Food for Training Purposes	400.00	679.69	0.00	70.00	-349.69	-87.42%
02 - Assessing	108,087.00	86,620.16	0.00	170.88	21,295.96	19.70%
10 - PAYROLL	7,245.00	2,676.78	0.00	170.88	4,397.34	60.69%
07 - Assessing Clerk	7,245.00	2,676.78	0.00	170.88	4,397.34	60.69%
30 - SERVICES	100,842.00	83,943.38	0.00	0.00	16,898.62	16.76%
03 - Postage	4,000.00	1,333.64	0.00	0.00	2,666.36	66.66%
05 - IT Services	10,000.00	1,448.00	0.00	0.00	8,552.00	85.52%
06 - Professional Services	77,742.00	77,741.74	0.00	0.00	0.26	0.00%
15 - Deed & Lien Recording	7,000.00	3,420.00	0.00	0.00	3,580.00	51.14%
16 - Printing/Mapping	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
03 - Technology	0.00	7,891.52	0.00	0.00	-7,891.52	#DIV/0!
30 - SERVICES	0.00	7,891.52	0.00	0.00	-7,891.52	#DIV/0!
06 - Professional Services	0.00	7,891.52	0.00	0.00	-7,891.52	#DIV/0!
04 - Legal Services	40,000.00	10,350.77	0.00	0.00	29,649.23	74.12%
30 - SERVICES	40,000.00	10,350.77	0.00	0.00	29,649.23	74.12%
06 - Professional Services	40,000.00	10,350.77	0.00	0.00	29,649.23	74.12%
05 - Contingency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
30 - SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
52 - Contingency	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
101 - CODE ENFORCEMENT/PB/ZBA	233,303.00	66,813.64	0.00	2,680.10	163,809.26	70.21%
01 - Code Enforcement	149,228.00	51,991.14	0.00	2,680.10	94,556.76	63.36%
10 - PAYROLL	140,728.00	45,232.31	0.00	2,680.10	92,815.59	65.95%
08 - Code Enforcement Officer	81,919.00	26,718.71	0.00	1,588.90	53,611.39	65.44%
11 - Asst. CEO	58,809.00	18,513.60	0.00	1,091.20	39,204.20	66.66%
03 - Postage	500.00	0.00	0.00	0.00	500.00	100.00%
05 - IT Services	100.00	1,632.50	0.00	0.00	-1,532.50	-1532.50%
06 - Professional Services	3,000.00	4,996.81	0.00	0.00	-1,996.81	-66.56%
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	29.52	0.00	0.00	1,220.48	97.64%
01 - Supplies	1,250.00	29.52	0.00	0.00	1,220.48	97.64%
70 - TRAINING & TRAVEL	1,250.00	100.00	0.00	0.00	1,150.00	92.00%
01 - Conferences/Training Fees	1,000.00	100.00	0.00	0.00	900.00	90.00%
02 - Mileage	250.00	0.00	0.00	0.00	250.00	100.00%
02 - Planning Board/Zoning Board	9,075.00	305.00	0.00	0.00	8,770.00	96.64%
30 - SERVICES	4,500.00	265.00	0.00	0.00	4,235.00	94.11%
02 - Advertising	500.00	187.50	0.00	0.00	312.50	62.50%
06 - Professional Services	4,000.00	77.50	0.00	0.00	3,922.50	98.06%
50 - SUPPLIES & EQUIPMENT	4,300.00	0.00	0.00	0.00	4,300.00	100.00%
01 - Supplies	4,300.00	0.00	0.00	0.00	4,300.00	100.00%
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	7,258.75	0.00	0.00	67,741.25	90.32%
30 - SERVICES	75,000.00	7,258.75	0.00	0.00	67,741.25	90.32%
06 - Professional Services	75,000.00	7,258.75	0.00	0.00	67,741.25	90.32%
04 - Comprehensive Plan Imp	0.00	7,258.75	0.00	0.00	-7,258.75	#DIV/0!
30 - SERVICES	0.00	7,258.75	0.00	0.00	-7,258.75	#DIV/0!
06 - Professional Services	0.00	7,258.75	0.00	0.00	-7,258.75	#DIV/0!
102 - PARKS & RECREATION	367,831.00	84,865.25	0.00	5,616.83	277,348.92	75.40%
01 - Recreation	210,000.00	64,306.39	0.00	4,608.85	141,084.76	67.18%
10 - PAYROLL	139,433.00	56,348.95	0.00	2,116.04	80,968.01	58.07%
22 - Recreation Director	77,578.00	30,190.95	0.00	1,514.00	45,873.05	59.13%
23 - Recreation Camp	7,500.00	9,161.25	0.00	0.00	-1,661.25	-22.15%
24 - Recreation Swim	5,000.00	2,024.00	0.00	0.00	2,976.00	59.52%
25 - Recreation Tennis	700.00	696.00	0.00	0.00	4.00	0.57%
35 - Recreation Programmer	48,655.00	14,085.50	0.00	602.04	33,967.46	69.81%
98 - Overtime	0.00	191.25	0.00	0.00	-191.25	#DIV/0!
30 - SERVICES	2,800.00	371.25	0.00	0.00	2,428.75	86.74%
05 - IT Services	1,500.00	232.50	0.00	0.00	1,267.50	84.50%
06 - Professional Services	800.00	0.00	0.00	0.00	800.00	100.00%
14 - Gifts/Flowers	500.00	138.75	0.00	0.00	361.25	72.25%
50 - SUPPLIES & EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
01 - Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
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	0.00	0.00	0.00	6,767.00	100.00%
12 - Ballfields/Courts	6,767.00	0.00	0.00	0.00	6,767.00	100.00%
70 - TRAINING & TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
02 - Mileage	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
80 - PROGRAMS	57,400.00	7,586.19	0.00	2,492.81	47,321.00	82.44%
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	2,452.57	0.00	0.00	1,547.43	38.69%
04 - Baseball	6,450.00	0.00	0.00	0.00	6,450.00	100.00%
05 - Basketball	3,400.00	0.00	0.00	0.00	3,400.00	100.00%
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	0.00	0.00	0.00	800.00	100.00%
09 - Senior Trip/Programs	10,000.00	2,750.00	0.00	332.81	6,917.19	69.17%
10 - Limited Time/Short Duration	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
11 - Winter/Summer Swims	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
12 - Pickleball	2,000.00	193.93	0.00	0.00	1,806.07	90.30%
13 - Camp	6,900.00	1,559.69	0.00	0.00	5,340.31	77.40%

14 - Karate	6,000.00	0.00	0.00	2,160.00	3,840.00	64.00%
17 - Celebrations	4,000.00	630.00	0.00	0.00	3,370.00	84.25%
02 - Parks & Beaches	37,500.00	3,513.43	0.00	0.00	33,986.57	90.63%
30 - SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
06 - Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	454.36	0.00	0.00	27,045.64	98.35%
13 - Beach Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
15 - Park/Land Related Maint.	27,000.00	454.36	0.00	0.00	26,545.64	98.32%
03 - Facilities-CCC, Access Bldgs	107,831.00	16,341.47	0.00	1,007.98	90,481.55	83.91%
10 - PAYROLL	61,185.00	10,561.75	0.00	1,007.98	49,615.27	81.09%
10 - Per Diem/Stipend	14,461.00	2,860.15	0.00	111.98	11,488.87	79.45%
21 - Facilities Director	45,324.00	7,701.60	0.00	896.00	36,726.40	81.03%
98 - Overtime	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
30 - SERVICES	3,000.00	130.00	0.00	0.00	2,870.00	95.67%
06 - Professional Services	3,000.00	130.00	0.00	0.00	2,870.00	95.67%
50 - SUPPLIES & EQUIPMENT	4,700.00	358.72	0.00	0.00	4,341.28	92.37%
01 - Supplies	4,000.00	358.72	0.00	0.00	3,641.28	91.03%
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	0.00	200.00	100.00%
60 - REPAIRS & MAINTENANCE	37,746.00	5,291.00	0.00	0.00	32,455.00	85.98%
01 - Building Repairs	35,000.00	5,122.00	0.00	0.00	29,878.00	85.37%
02 - Furnace/Boilers	1,496.00	169.00	0.00	0.00	1,327.00	88.70%
03 - Generators	1,250.00	0.00	0.00	0.00	1,250.00	100.00%

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
102 - PARKS & RECREATION CONT'D						#DIV/0!
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	0.00	0.00	0.00	7,500.00	100.00%
30 - SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
06 - Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
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	703.96	0.00	0.00	3,296.04	82.40%
30 - SERVICES	2,500.00	388.88	0.00	0.00	2,111.12	84.44%
06 - Professional Services	2,500.00	388.88	0.00	0.00	2,111.12	84.44%
70 - TRAINING & TRAVEL	1,500.00	315.08	0.00	0.00	1,184.92	78.99%
01 - Conferences/Training Fees	0.00	315.08	0.00	0.00	-315.08	#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	134,940.42	0.00	1,020.00	65,414.58	32.48%
01 - General Assistance	46,270.00	17,446.42	0.00	1,020.00	27,803.58	60.09%
30 - SERVICES	46,270.00	17,446.42	0.00	1,020.00	27,803.58	60.09%
17 - Household (GA)	250.00	0.00	0.00	0.00	250.00	100.00%
20 - Rent (GA)	24,000.00	5,820.00	0.00	680.00	17,500.00	72.92%
21 - Food (GA)	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
22 - Utilities (GA)	2,500.00	659.00	0.00	0.00	1,841.00	73.64%
23 - Fuel (GA)	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
35 - Cumberland County GA Admin	13,520.00	10,967.42	0.00	340.00	2,212.58	16.37%
02 - Donations/Charity	155,105.00	117,494.00	0.00	0.00	37,611.00	24.25%
90 - DONATIONS	155,105.00	117,494.00	0.00	0.00	37,611.00	24.25%
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	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	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	0.00	0.00	0.00	3,600.00	100.00%
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%

	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
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104 - PUBLIC SAFETY	1,375,165.00	492,735.51	2,821.60	29,811.98	855,439.11	62.21%
01 - Fire Rescue Department	1,270,015.00	464,145.07	2,821.60	28,561.82	780,129.71	61.43%
10 - PAYROLL	971,995.00	347,539.52	2,821.60	18,154.41	609,122.67	62.67%
10 - Per Diem/Stipend	461,093.00	163,936.04	0.00	9,512.71	287,644.25	62.38%
18 - Fire Chief	84,353.00	29,134.00	0.00	1,621.60	53,597.40	63.54%
19 - F/R Stipends	8,280.00	5,951.25	0.00	585.90	1,742.85	21.05%
29 - FT Fire & Rescue	259,826.00	93,238.90	2,532.18	4,845.83	164,273.45	63.22%
33 - Administrative Assistant	61,143.00	20,357.07	0.00	0.00	40,785.93	66.71%
98 - Overtime	97,300.00	34,922.26	289.42	1,588.37	61,078.79	62.77%
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	71,065.84	0.00	2,067.08	37,937.08	34.16%
02 - Advertising	250.00	0.00	0.00	0.00	250.00	100.00%
05 - IT Services	6,000.00	15,933.59	0.00	0.00	-9,933.59	-165.56%
06 - Professional Services	32,000.00	19,197.32	0.00	1,999.60	10,803.08	33.76%
07 - Copier Maintenance	1,375.00	448.20	0.00	67.48	859.32	62.50%
09 - Dues & Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
13 - Dispatch/Paramedic Assist	31,995.00	31,995.84	0.00	0.00	-0.84	0.00%
14 - Gifts/Flowers	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
30 - Billing Services	19,450.00	3,215.89	0.00	0.00	16,234.11	83.47%
37 - Paramedic Intercept	3,000.00	275.00	0.00	0.00	2,725.00	90.83%
56 - Software	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
50 - SUPPLIES & EQUIPMENT	88,250.00	24,127.20	0.00	2,494.69	61,628.11	69.83%
01 - Supplies	8,000.00	2,318.42	0.00	0.00	5,681.58	71.02%
05 - Food	1,000.00	101.44	0.00	0.00	898.56	89.86%
06 - Gas/Diesel	0.00	12,563.13	0.00	0.00	-12,563.13	#DIV/0!
07 - Uniforms	10,000.00	229.85	0.00	346.67	9,423.48	94.23%
08 - PPE	15,000.00	0.00	0.00	996.94	14,003.06	93.35%
09 - Oxygen	2,250.00	277.62	0.00	0.00	1,972.38	87.66%
10 - Medical Supplies	20,000.00	5,156.92	0.00	1,151.08	13,692.00	68.46%
13 - New Equip	32,000.00	3,325.00	0.00	0.00	28,675.00	89.61%
18 - Use of Donation Funds	0.00	154.82	0.00	0.00	-154.82	#DIV/0!
60 - REPAIRS & MAINTENANCE	78,550.00	17,304.22	0.00	5,733.64	55,512.14	70.67%
01 - Building Repairs	12,000.00	658.94	0.00	768.34	10,572.72	88.11%
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	0.00	1,800.00	100.00%
06 - Chief Vehicle	1,750.00	234.46	0.00	0.00	1,515.54	86.60%
07 - Equipment Repair/Maint	6,000.00	1,312.17	0.00	85.46	4,602.37	76.71%
08 - Radios	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
09 - Boat	1,750.00	1,491.85	0.00	0.00	258.15	14.75%
16 - Ambulance 61	7,500.00	3,271.96	0.00	0.00	4,228.04	56.37%
17 - Ambulance 62	9,000.00	2,771.98	0.00	0.00	6,228.02	69.20%
18 - Utility 60	1,500.00	401.81	0.00	351.00	747.19	49.81%
19 - Tank 66	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
20 - Engine 63	10,500.00	7,161.05	0.00	0.00	3,338.95	31.80%
21 - Engine 64	8,500.00	0.00	0.00	3,445.00	5,055.00	59.47%
22 - Forestry 65	1,750.00	0.00	0.00	1,083.84	666.16	38.07%
24 - Squad 68	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
70 - TRAINING & TRAVEL	20,150.00	3,820.59	0.00	112.00	16,217.41	80.48%
01 - Conferences/Training Fees	7,150.00	1,813.18	0.00	0.00	5,336.82	74.64%
03 - Food for Training Purposes	500.00	898.41	0.00	0.00	-398.41	-79.68%
04 - Physicals	7,500.00	1,109.00	0.00	62.00	6,329.00	84.39%
05 - Fire EMS Certification School	5,000.00	0.00	0.00	50.00	4,950.00	99.00%

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
03 - Animal Control Officer	103,000.00	28,590.44	0.00	1,250.16	73,159.40	71.03%
10 - PAYROLL	53,612.00	16,427.86	0.00	1,115.73	36,068.41	67.28%
17 - Animal Control Officer	49,020.00	14,997.40	0.00	910.80	33,111.80	67.55%
98 - Overtime	4,592.00	1,430.46	0.00	204.93	2,956.61	64.39%
11 - BENEFITS & INSURANCE	39,908.00	10,546.24	0.00	55.79	29,305.97	73.43%
01 - Health Insurance	31,026.00	9,724.84	0.00	0.00	21,301.16	68.66%
02 - FICA/MED/Retirement	8,570.00	821.40	0.00	55.79	7,692.81	89.76%
03 - Workers Compensation	312.00	0.00	0.00	0.00	312.00	100.00%
20 - UTILITIES	1,320.00	256.85	0.00	78.64	984.51	74.58%
02 - Phone/Cell Phones	1,320.00	256.85	0.00	78.64	984.51	74.58%
30 - SERVICES	5,410.00	1,339.91	0.00	0.00	4,070.09	75.23%
06 - Professional Services	5,360.00	1,339.91	0.00	0.00	4,020.09	75.00%
09 - Dues & Fees	50.00	0.00	0.00	0.00	50.00	100.00%
50 - SUPPLIES & EQUIPMENT	1,750.00	19.58	0.00	0.00	1,730.42	98.88%
01 - Supplies	500.00	19.58	0.00	0.00	480.42	96.08%
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	248,823.23	0.00	65,498.63	750,223.14	70.47%
01 - Public Works/Roads	1,058,045.00	248,823.23	0.00	65,498.63	743,723.14	70.29%
10 - PAYROLL	172,245.00	50,795.73	0.00	2,369.21	119,080.06	69.13%
27 - Public Works Director	69,765.00	22,703.31	0.00	1,341.61	45,720.08	65.53%
31 - Public Works Truck Driver	97,479.00	28,092.42	0.00	1,027.60	68,358.98	70.13%
98 - Overtime	5,001.00	0.00	0.00	0.00	5,001.00	100.00%
30 - SERVICES	650,700.00	126,331.29	0.00	62,752.37	461,616.34	70.94%
05 - IT Services	1,050.00	5,820.00	0.00	0.00	-4,770.00	-454.29%
06 - Professional Services	20,000.00	1,066.49	0.00	3,934.00	14,999.51	75.00%
11 - Snow Removal	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
12 - Lawn Care	35,700.00	11,024.25	0.00	2,756.25	21,919.50	61.40%
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00	100.00%
29 - Plowing Related	436,400.00	56,062.12	0.00	56,062.12	324,275.76	74.31%
31 - Road Work Services	150,000.00	52,358.43	0.00	0.00	97,641.57	65.09%
56 - Software	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
50 - SUPPLIES & EQUIPMENT	214,000.00	68,417.92	0.00	377.05	145,205.03	67.85%
01 - Supplies	16,000.00	3,319.53	0.00	377.05	12,303.42	76.90%
04 - Building Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
11 - Signs	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
13 - New Equip	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
14 - Sand/Gravel	60,000.00	35,532.00	0.00	0.00	24,468.00	40.78%
15 - Salt	95,000.00	26,226.39	0.00	0.00	68,773.61	72.39%
21 - Rental Equipment	15,000.00	3,340.00	0.00	0.00	11,660.00	77.73%
60 - REPAIRS & MAINTENANCE	20,000.00	3,269.49	0.00	0.00	16,730.51	83.65%
05 - Public Works Vehicle	15,000.00	3,062.92	0.00	0.00	11,937.08	79.58%
07 - Equipment Repair/Maint	5,000.00	206.57	0.00	0.00	4,793.43	95.87%

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						#DIV/0!
70 - TRAINING & TRAVEL	1,100.00	8.80	0.00	0.00	1,091.20	99.20%
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
02 - Mileage	100.00	8.80	0.00	0.00	91.20	91.20%
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%
106 - GENERAL DEVELOPMENT	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
09 - Use of Und. Fund Bal.	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
30 - SERVICES	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
54 - Use of Und. Fund Bal.	0.00	24,075.00	0.00	0.00	-24,075.00	#DIV/0!
107 - SANITATION	481,127.00	121,302.19	0.00	5,754.80	354,070.01	73.59%
10 - Transfer Station Bulky Waste	481,127.00	22,659.70	0.00	0.00	458,467.30	95.29%
30 - SERVICES	481,127.00	22,659.70	0.00	0.00	458,467.30	95.29%
06 - Professional Services	105,000.00	22,659.70	0.00	0.00	82,340.30	78.42%
24 - Interlocal Agreement	376,127.00	0.00	0.00	0.00	376,127.00	100.00%
110 - BENEFITS & INSURANCE	830,323.00	294,616.50	416.51	6,788.63	529,334.38	63.75%
01 - BENEFITS & INSURANCE	784,323.00	269,730.50	416.51	6,788.63	508,220.38	64.80%
11 - BENEFITS & INSURANCE	784,323.00	269,730.50	416.51	6,788.63	508,220.38	64.80%
01 - Health Insurance	440,471.00	159,030.44	0.00	1,000.00	280,440.56	63.67%
02 - FICA/MED/Retirement	284,652.00	87,364.46	0.00	5,258.24	192,029.30	67.46%
03 - Workers Compensation	57,000.00	8,311.20	0.00	0.00	48,688.80	85.42%
04 - Unemployment	2,200.00	592.75	0.00	0.00	1,607.25	73.06%
06 - Paid Family Medical Leave	0.00	3,392.97	44.06	0.00	-3,348.91	#DIV/0!
07 - IAFF Local 5372 Match	0.00	11,038.68	372.45	530.39	-11,196.62	#DIV/0!
02 - OTHER INSURANCE	46,000.00	24,886.00	0.00	0.00	21,114.00	45.90%
40 - INSURANCE	46,000.00	24,886.00	0.00	0.00	21,114.00	45.90%
01 - Property & Casualty	46,000.00	24,886.00	0.00	0.00	21,114.00	45.90%
111 - UTILITIES	123,500.00	25,089.94	0.00	2,961.21	95,448.85	77.29%
01 - UTILITIES	123,500.00	25,089.94	0.00	2,961.21	95,448.85	77.29%
20 - UTILITIES	123,500.00	25,089.94	0.00	2,961.21	95,448.85	77.29%
01 - Electricity	30,000.00	5,525.60	0.00	1,368.19	23,106.21	77.02%
02 - Phone/Cell Phones	25,000.00	9,422.84	0.00	1,593.02	13,984.14	55.94%
03 - Internet	7,000.00	2,967.26	0.00	0.00	4,032.74	57.61%
04 - Heating Oil	17,500.00	3,406.43	0.00	0.00	14,093.57	80.53%
05 - Propane	2,500.00	127.96	0.00	0.00	2,372.04	94.88%
06 - Street Lights	5,000.00	69.85	0.00	0.00	4,930.15	98.60%
08 - Portable Toilets	6,500.00	3,570.00	0.00	0.00	2,930.00	45.08%
09 - Gasoline & Diesel	30,000.00	0.00	0.00	0.00	30,000.00	100.00%

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE	% UNEXPENDED
115 - DEBT SERVICE	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
01 - DEBT SERVICE	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
30 - SERVICES	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
32 - Debt Service	352,963.00	247,781.25	0.00	0.00	105,181.75	29.80%
120 - OVERLAY	0.00	5,070.30	0.00	0.00	-5,070.30	#DIV/0!
01 - Tax Writeoff	0.00	0.10	0.00	0.00	-0.10	#DIV/0!
30 - SERVICES	0.00	0.10	0.00	0.00	-0.10	#DIV/0!
49 - Interest on Tax Overpayment	0.00	0.10	0.00	0.00	-0.10	#DIV/0!
02 - Abatement	54,579.00	5,070.20	0.00	0.00	49,508.80	90.71%
30 - SERVICES	54,579.00	5,070.20	0.00	0.00	49,508.80	90.71%
50 - Abatements	54,579.00	5,070.20	0.00	0.00	49,508.80	90.71%
125 - MSAD 61 ASSESSMNT & COUNTY TAX	8,487,830.00	3,255,286.00	0.00	654,068.00	4,578,476.00	53.94%
01 - MSAD 61 ASSESSMENT	7,848,816.00	2,616,272.00	0.00	654,068.00	4,578,476.00	58.33%
30 - SERVICES	7,848,816.00	2,616,272.00	0.00	654,068.00	4,578,476.00	58.33%
53 - Assessment/Overlay	7,848,816.00	2,616,272.00	0.00	654,068.00	4,578,476.00	58.33%
02 - CUMBLERLAND COUNTY TAXES	639,014.00	639,014.00	0.00	0.00	0.00	0.00%
30 - SERVICES	639,014.00	639,014.00	0.00	0.00	0.00	0.00%
53 - Assessment/Overlay	639,014.00	639,014.00	0.00	0.00	0.00	0.00%
Final Totals	14,528,092	4,104,723.62	3,238.11	786,287.74	9,640,318.75	66.36%