

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
02 - Administrati	88,438.00	1,068,307.00	989,146.01	58,961.00	930,185.01	930,185.01	138,121.99	87.07
01 - Treasurer	0.00	106,017.00	91,593.84	1,154.15	90,439.69	90,439.69	15,577.31	85.31
01 - Personnel Sv	0.00	92,171.00	82,160.95	552.00	81,608.95	81,608.95	10,562.05	88.54
01 - Pay	0.00	24,523.00	16,168.17	0.00	16,168.17	16,168.17	8,354.83	65.93
02 - Salary	0.00	67,648.00	65,992.78	552.00	65,440.78	65,440.78	2,207.22	96.74
02 - Employer Cos	0.00	7,051.00	6,307.25	0.00	6,307.25	6,307.25	743.75	89.45
01 - FICA and Med	0.00	7,051.00	6,307.25	0.00	6,307.25	6,307.25	743.75	89.45
03 - Training	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01 - Seminars/Mat	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
04 - Travel Expen	0.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00
01 - Mileage/Tol	0.00	837.00	0.00	0.00	0.00	0.00	837.00	0.00
03 - Lodging	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
10 - Supplies	0.00	2,000.00	3,065.64	602.15	2,463.49	2,463.49	-463.49	123.17
01 - SUPPLIES/MIS	0.00	2,000.00	3,065.64	602.15	2,463.49	2,463.49	-463.49	123.17
11 - Equipment	0.00	2,968.00	0.00	0.00	0.00	0.00	2,968.00	0.00
06 - Office	0.00	2,968.00	0.00	0.00	0.00	0.00	2,968.00	0.00
17 - Member/Dues	0.00	90.00	60.00	0.00	60.00	60.00	30.00	66.67
01 - Member/Lice	0.00	90.00	60.00	0.00	60.00	60.00	30.00	66.67
30 - Professional	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
06 - Advertising	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
02 - Admin P/R	0.00	123,371.00	118,446.56	68.97	118,377.59	118,377.59	4,993.41	95.95
01 - Personnel Sv	0.00	114,721.00	109,756.78	68.97	109,687.81	109,687.81	5,033.19	95.61
01 - Pay	0.00	76,841.00	77,761.22	68.97	77,692.25	77,692.25	-851.25	101.11
03 - Stipend	0.00	30,600.00	31,995.56	0.00	31,995.56	31,995.56	-1,395.56	104.56
09 - Merit	0.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00
02 - Employer Cos	0.00	8,650.00	8,419.11	0.00	8,419.11	8,419.11	230.89	97.33
01 - FICA and Med	0.00	8,650.00	8,419.11	0.00	8,419.11	8,419.11	230.89	97.33
10 - Supplies	0.00	0.00	270.67	0.00	270.67	270.67	-270.67	----
01 - SUPPLIES/MIS	0.00	0.00	270.67	0.00	270.67	270.67	-270.67	----
03 - Tax Collect.	0.00	64,322.00	63,272.39	0.00	63,272.39	63,272.39	1,049.61	98.37
01 - Personnel Sv	0.00	58,729.00	58,720.48	0.00	58,720.48	58,720.48	8.52	99.99
02 - Salary	0.00	58,729.00	58,720.48	0.00	58,720.48	58,720.48	8.52	99.99
02 - Employer Cos	0.00	4,493.00	4,502.32	0.00	4,502.32	4,502.32	-9.32	100.21
01 - FICA and Med	0.00	4,493.00	4,502.32	0.00	4,502.32	4,502.32	-9.32	100.21
04 - Travel Expen	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage/Tol	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10 - Supplies	0.00	500.00	49.59	0.00	49.59	49.59	450.41	9.92
01 - SUPPLIES/MIS	0.00	500.00	49.59	0.00	49.59	49.59	450.41	9.92

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02 - Administrati	CONT'D							
30 - Professional	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
06 - Advertising	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
04 - Elections	100.00	18,729.00	16,413.95	1,050.00	15,363.95	15,363.95	3,365.05	82.03
01 - Personnel Sv	0.00	6,513.00	7,285.41	1,050.00	6,235.41	6,235.41	277.59	95.74
01 - Pay	0.00	3,013.00	3,635.41	1,000.00	2,635.41	2,635.41	377.59	87.47
03 - Stipend	0.00	3,500.00	3,650.00	50.00	3,600.00	3,600.00	-100.00	102.86
02 - Employer Cos	0.00	116.00	412.17	0.00	412.17	412.17	-296.17	355.32
01 - FICA and Med	0.00	116.00	412.17	0.00	412.17	412.17	-296.17	355.32
10 - Supplies	0.00	10,000.00	7,116.37	0.00	7,116.37	7,116.37	2,883.63	71.16
01 - SUPPLIES/MIS	0.00	10,000.00	7,116.37	0.00	7,116.37	7,116.37	2,883.63	71.16
20 - Utilities	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01 - Electric	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
30 - Professional	0.00	2,000.00	1,600.00	0.00	1,600.00	1,600.00	400.00	80.00
34 - Special Svcs	0.00	2,000.00	1,600.00	0.00	1,600.00	1,600.00	400.00	80.00
05 - Legal/Profes	9,500.00	133,240.00	155,653.77	19,708.30	135,945.47	135,945.47	-2,705.47	102.03
17 - Member/Dues	0.00	7,400.00	6,383.22	0.00	6,383.22	6,383.22	1,016.78	86.26
01 - Member/Lice	0.00	7,400.00	6,383.22	0.00	6,383.22	6,383.22	1,016.78	86.26
25 - Insurances	0.00	39,440.00	36,447.00	0.00	36,447.00	36,447.00	2,993.00	92.41
02 - General Liab	0.00	39,440.00	36,447.00	0.00	36,447.00	36,447.00	2,993.00	92.41
30 - Professional	9,500.00	86,400.00	112,823.55	19,708.30	93,115.25	93,115.25	-6,715.25	107.77
01 - Legal	0.00	40,000.00	36,211.99	0.00	36,211.99	36,211.99	3,788.01	90.53
03 - Trio	0.00	25,200.00	29,424.96	5,208.30	24,216.66	24,216.66	983.34	96.10
04 - Auditor	0.00	11,700.00	27,270.00	5,000.00	22,270.00	22,270.00	-10,570.00	190.34
05 - Computer-MRI	9,500.00	9,500.00	19,916.60	9,500.00	10,416.60	10,416.60	-916.60	109.65
06 - Plan Board	0.00	12,693.00	18,316.79	8,219.50	10,097.29	10,097.29	2,595.71	79.55
01 - Personnel Sv	0.00	9,523.00	8,828.16	0.00	8,828.16	8,828.16	694.84	92.70
02 - Salary	0.00	7,723.00	8,008.16	0.00	8,008.16	8,008.16	-285.16	103.69
03 - Stipend	0.00	1,800.00	820.00	0.00	820.00	820.00	980.00	45.56
02 - Employer Cos	0.00	720.00	631.74	0.00	631.74	631.74	88.26	87.74
01 - FICA and Med	0.00	720.00	631.74	0.00	631.74	631.74	88.26	87.74
03 - Training	0.00	700.00	70.00	0.00	70.00	70.00	630.00	10.00
01 - Seminars/Mat	0.00	700.00	70.00	0.00	70.00	70.00	630.00	10.00
10 - Supplies	0.00	400.00	190.89	0.00	190.89	190.89	209.11	47.72
01 - SUPPLIES/MIS	0.00	400.00	190.89	0.00	190.89	190.89	209.11	47.72
30 - Professional	0.00	1,350.00	8,596.00	8,219.50	376.50	376.50	973.50	27.89
01 - Legal	0.00	0.00	8,219.50	8,219.50	0.00	0.00	0.00	----
06 - Advertising	0.00	1,350.00	376.50	0.00	376.50	376.50	973.50	27.89

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02 - Administrati CONT'D								
07 - Deputy TC/TC	6,374.00	50,952.00	21,527.63	6,748.25	14,779.38	14,779.38	36,172.62	29.01
01 - Personnel Sv	6,374.00	47,331.00	20,505.06	6,748.25	13,756.81	13,756.81	33,574.19	29.07
01 - Pay	6,374.00	45,368.00	20,505.06	6,748.25	13,756.81	13,756.81	31,611.19	30.32
09 - Merit	0.00	1,963.00	0.00	0.00	0.00	0.00	1,963.00	0.00
02 - Employer Cos	0.00	3,621.00	1,022.57	0.00	1,022.57	1,022.57	2,598.43	28.24
01 - FICA and Med	0.00	3,621.00	1,022.57	0.00	1,022.57	1,022.57	2,598.43	28.24
08 - Town Clerk	0.00	60,717.00	58,802.25	0.00	58,802.25	58,802.25	1,914.75	96.85
01 - Personnel Sv	0.00	54,451.00	54,503.20	0.00	54,503.20	54,503.20	-52.20	100.10
02 - Salary	0.00	54,451.00	54,503.20	0.00	54,503.20	54,503.20	-52.20	100.10
02 - Employer Cos	0.00	4,166.00	4,125.16	0.00	4,125.16	4,125.16	40.84	99.02
01 - FICA and Med	0.00	4,166.00	4,125.16	0.00	4,125.16	4,125.16	40.84	99.02
04 - Travel Expen	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01 - Mileage/Tol	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10 - Supplies	0.00	1,000.00	173.89	0.00	173.89	173.89	826.11	17.39
01 - SUPPLIES/MIS	0.00	1,000.00	173.89	0.00	173.89	173.89	826.11	17.39
30 - Professional	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
06 - Advertising	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10 - Assessing	0.00	70,275.00	68,782.99	192.00	68,590.99	68,590.99	1,684.01	97.60
01 - Personnel Sv	0.00	21,528.00	20,101.08	0.00	20,101.08	20,101.08	1,426.92	93.37
01 - Pay	0.00	21,528.00	20,101.08	0.00	20,101.08	20,101.08	1,426.92	93.37
02 - Employer Cos	0.00	1,647.00	1,537.69	0.00	1,537.69	1,537.69	109.31	93.36
01 - FICA and Med	0.00	1,647.00	1,537.69	0.00	1,537.69	1,537.69	109.31	93.36
10 - Supplies	0.00	7,100.00	5,894.22	0.00	5,894.22	5,894.22	1,205.78	83.02
01 - SUPPLIES/MIS	0.00	2,100.00	2,144.22	0.00	2,144.22	2,144.22	-44.22	102.11
03 - Maps	0.00	5,000.00	3,750.00	0.00	3,750.00	3,750.00	1,250.00	75.00
30 - Professional	0.00	40,000.00	41,250.00	192.00	41,058.00	41,058.00	-1,058.00	102.65
02 - Assessing	0.00	35,000.00	38,750.00	0.00	38,750.00	38,750.00	-3,750.00	110.71
03 - Trio	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	-2,500.00	----
05 - Computer-MRI	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
06 - Advertising	0.00	0.00	0.00	192.00	-192.00	-192.00	192.00	----
12 - WC/Unemploy	47,159.00	87,000.00	58,050.58	0.00	58,050.58	58,050.58	28,949.42	66.72
02 - Employer Cos	47,159.00	87,000.00	58,050.58	0.00	58,050.58	58,050.58	28,949.42	66.72
02 - Unemployment	0.00	12,000.00	6,623.58	0.00	6,623.58	6,623.58	5,376.42	55.20
06 - Workmen's Co	47,159.00	75,000.00	51,427.00	0.00	51,427.00	51,427.00	23,573.00	68.57
13 - Earn Pd Leave	1,000.00	22,574.00	15,346.59	0.00	15,346.59	15,346.59	7,227.41	67.98
02 - Employer Cos	1,000.00	22,574.00	15,346.59	0.00	15,346.59	15,346.59	7,227.41	67.98
01 - FICA and Med	0.00	1,517.00	930.03	0.00	930.03	930.03	586.97	61.31

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02 - Administrative CONT'D								
03 - Earned Pd Le	1,000.00	21,057.00	14,416.56	0.00	14,416.56	14,416.56	6,640.44	68.46
14 - Qualified Pl	5,390.00	75,355.00	69,177.35	1,432.26	67,745.09	67,745.09	7,609.91	89.90
02 - Employer Cos	5,390.00	75,355.00	69,177.35	1,432.26	67,745.09	67,745.09	7,609.91	89.90
01 - FICA and Med	1,435.00	6,790.00	2,882.09	0.00	2,882.09	2,882.09	3,907.91	42.45
04 - Qualified Pl	3,955.00	45,955.00	38,000.00	0.00	38,000.00	38,000.00	7,955.00	82.69
05 - Health Insur	0.00	22,610.00	26,531.68	0.00	26,531.68	26,531.68	-3,921.68	117.34
07 - Maine PERS	0.00	0.00	1,763.58	1,432.26	331.32	331.32	-331.32	----
15 - G. A.	0.00	18,275.00	16,775.41	1,635.55	15,139.86	15,139.86	3,135.14	82.84
03 - Training	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01 - Seminars/Mat	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
04 - Travel Expen	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
01 - Mileage/Tol	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
30 - Professional	0.00	0.00	1,199.00	0.00	1,199.00	1,199.00	-1,199.00	----
06 - Advertising	0.00	0.00	74.00	0.00	74.00	74.00	-74.00	----
60 - Professional	0.00	0.00	1,125.00	0.00	1,125.00	1,125.00	-1,125.00	----
80 - G.A.	0.00	18,000.00	15,576.41	1,635.55	13,940.86	13,940.86	4,059.14	77.45
01 - Heat	0.00	10,000.00	2,302.72	0.00	2,302.72	2,302.72	7,697.28	23.03
02 - Utilities	0.00	3,000.00	2,669.02	0.00	2,669.02	2,669.02	330.98	88.97
05 - Food	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
10 - Rent/Mortgag	0.00	4,000.00	8,180.67	1,635.55	6,545.12	6,545.12	-2,545.12	163.63
21 - Personal/Hou	0.00	250.00	2,424.00	0.00	2,424.00	2,424.00	-2,174.00	969.60
18 - MainePERS	3,915.00	8,500.00	6,776.20	0.00	6,776.20	6,776.20	1,723.80	79.72
02 - Employer Cos	3,915.00	8,500.00	6,776.20	0.00	6,776.20	6,776.20	1,723.80	79.72
07 - Maine PERS	3,915.00	8,500.00	6,776.20	0.00	6,776.20	6,776.20	1,723.80	79.72
20 - Admin. Cost	0.00	43,185.00	43,632.79	2,452.43	41,180.36	41,180.36	2,004.64	95.36
03 - Training	0.00	500.00	25.00	0.00	25.00	25.00	475.00	5.00
01 - Seminars/Mat	0.00	500.00	25.00	0.00	25.00	25.00	475.00	5.00
04 - Travel Expen	0.00	0.00	77.70	77.70	0.00	0.00	0.00	----
01 - Mileage/Tol	0.00	0.00	77.70	77.70	0.00	0.00	0.00	----
10 - Supplies	0.00	12,400.00	17,040.03	1,059.43	15,980.60	15,980.60	-3,580.60	128.88
01 - SUPPLIES/MIS	0.00	5,400.00	6,556.15	1,059.43	5,496.72	5,496.72	-96.72	101.79
02 - Postage	0.00	7,000.00	10,483.88	0.00	10,483.88	10,483.88	-3,483.88	149.77
11 - Equipment	0.00	5,900.00	6,980.54	0.00	6,980.54	6,980.54	-1,080.54	118.31
02 - Equipment	0.00	0.00	3,435.74	0.00	3,435.74	3,435.74	-3,435.74	----
05 - Equipment Le	0.00	5,900.00	3,544.80	0.00	3,544.80	3,544.80	2,355.20	60.08
30 - Professional	0.00	14,385.00	8,762.88	19.00	8,743.88	8,743.88	5,641.12	60.78
05 - Computer-MRI	0.00	0.00	2,556.38	0.00	2,556.38	2,556.38	-2,556.38	----

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02 - Administrati CONT'D								
06 - Advertising	0.00	4,500.00	2,899.50	0.00	2,899.50	2,899.50	1,600.50	64.43
25 - Reg of Deeds	0.00	4,500.00	3,307.00	19.00	3,288.00	3,288.00	1,212.00	73.07
34 - Special Svcs	0.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00
61 - Grant Writin	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35 - Contracted S	0.00	9,000.00	6,748.61	1,296.30	5,452.31	5,452.31	3,547.69	60.58
36 - Contract Ser	0.00	9,000.00	6,748.61	1,296.30	5,452.31	5,452.31	3,547.69	60.58
86 - Incidentals	0.00	1,000.00	3,998.03	0.00	3,998.03	3,998.03	-2,998.03	399.80
01 - Incidentals	0.00	1,000.00	3,998.03	0.00	3,998.03	3,998.03	-2,998.03	399.80
21 - FMLA Costs	0.00	22,000.00	12,488.93	0.00	12,488.93	12,488.93	9,511.07	56.77
02 - Employer Cos	0.00	22,000.00	12,488.93	0.00	12,488.93	12,488.93	9,511.07	56.77
08 - FMLA Costs	0.00	22,000.00	12,488.93	0.00	12,488.93	12,488.93	9,511.07	56.77
34 - Bd of Appeal	0.00	2,115.00	140.00	0.00	140.00	140.00	1,975.00	6.62
01 - Personnel Sv	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01 - Pay	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
02 - Employer Cos	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
01 - FICA and Med	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
03 - Training	0.00	0.00	140.00	0.00	140.00	140.00	-140.00	----
01 - Seminars/Mat	0.00	0.00	140.00	0.00	140.00	140.00	-140.00	----
30 - Professional	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
06 - Advertising	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
35 - C.E.O	0.00	133,987.00	132,379.49	1,299.59	131,079.90	131,079.90	2,907.10	97.83
01 - Personnel Sv	0.00	100,304.00	101,249.43	0.00	101,249.43	101,249.43	-945.43	100.94
01 - Pay	0.00	20,226.00	21,169.43	0.00	21,169.43	21,169.43	-943.43	104.66
02 - Salary	0.00	80,078.00	80,080.00	0.00	80,080.00	80,080.00	-2.00	100.00
02 - Employer Cos	0.00	7,583.00	7,771.20	0.00	7,771.20	7,771.20	-188.20	102.48
01 - FICA and Med	0.00	7,583.00	7,771.20	0.00	7,771.20	7,771.20	-188.20	102.48
03 - Training	0.00	1,250.00	1,550.35	0.00	1,550.35	1,550.35	-300.35	124.03
01 - Seminars/Mat	0.00	1,250.00	1,550.35	0.00	1,550.35	1,550.35	-300.35	124.03
04 - Travel Expen	0.00	2,750.00	3,977.40	0.00	3,977.40	3,977.40	-1,227.40	144.63
01 - Mileage/Tol	0.00	2,750.00	3,977.40	0.00	3,977.40	3,977.40	-1,227.40	144.63
10 - Supplies	0.00	8,000.00	4,214.29	115.59	4,098.70	4,098.70	3,901.30	51.23
01 - SUPPLIES/MIS	0.00	8,000.00	4,214.29	115.59	4,098.70	4,098.70	3,901.30	51.23
17 - Member/Dues	0.00	500.00	1,289.00	1,184.00	105.00	105.00	395.00	21.00
01 - Member/Lice	0.00	500.00	1,289.00	1,184.00	105.00	105.00	395.00	21.00
20 - Utilities	0.00	900.00	660.63	0.00	660.63	660.63	239.37	73.40
16 - Cellphone	0.00	900.00	660.63	0.00	660.63	660.63	239.37	73.40
30 - Professional	0.00	12,700.00	11,667.19	0.00	11,667.19	11,667.19	1,032.81	91.87

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
02 - Administrative CONT'D								
05 - Computer-MRI	0.00	12,700.00	11,667.19	0.00	11,667.19	11,667.19	1,032.81	91.87
41 - Contingency	15,000.00	15,000.00	21,568.50	15,000.00	6,568.50	6,568.50	8,431.50	43.79
05 - BUDGET	15,000.00	15,000.00	21,568.50	15,000.00	6,568.50	6,568.50	8,431.50	43.79
01 - USE OF FB	15,000.00	15,000.00	21,568.50	15,000.00	6,568.50	6,568.50	8,431.50	43.79
10 - Public Works	54,000.00	1,132,335.00	1,055,769.75	8,362.04	1,047,407.71	1,047,407.71	84,927.29	92.50
01 - Repair Highw	0.00	199,985.00	161,083.33	0.00	161,083.33	161,083.33	38,901.67	80.55
01 - Personnel Sv	0.00	51,120.00	25,991.28	0.00	25,991.28	25,991.28	25,128.72	50.84
01 - Pay	0.00	51,120.00	25,991.28	0.00	25,991.28	25,991.28	25,128.72	50.84
02 - Employer Cos	0.00	3,865.00	2,064.61	0.00	2,064.61	2,064.61	1,800.39	53.42
01 - FICA and Med	0.00	3,865.00	2,064.61	0.00	2,064.61	2,064.61	1,800.39	53.42
10 - Supplies	0.00	46,000.00	23,803.16	0.00	23,803.16	23,803.16	22,196.84	51.75
01 - SUPPLIES/MIS	0.00	2,000.00	49.45	0.00	49.45	49.45	1,950.55	2.47
12 - Hot Top/Cold	0.00	2,000.00	720.12	0.00	720.12	720.12	1,279.88	36.01
24 - Street Signs	0.00	2,000.00	5,471.07	0.00	5,471.07	5,471.07	-3,471.07	273.55
25 - Aggregate	0.00	35,000.00	17,562.52	0.00	17,562.52	17,562.52	17,437.48	50.18
26 - Culverts	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
11 - Equipment	0.00	0.00	51.02	0.00	51.02	51.02	-51.02	----
02 - Equipment	0.00	0.00	51.02	0.00	51.02	51.02	-51.02	----
30 - Professional	0.00	99,000.00	109,173.26	0.00	109,173.26	109,173.26	-10,173.26	110.28
07 - Mowing/Sweep	0.00	8,000.00	8,175.00	0.00	8,175.00	8,175.00	-175.00	102.19
08 - Hazardous Tr	0.00	6,000.00	7,211.12	0.00	7,211.12	7,211.12	-1,211.12	120.19
09 - Striping	0.00	10,000.00	10,174.77	0.00	10,174.77	10,174.77	-174.77	101.75
70 - Power Equip	0.00	0.00	805.00	0.00	805.00	805.00	-805.00	----
71 - Heavy Duty	0.00	65,000.00	70,893.43	0.00	70,893.43	70,893.43	-5,893.43	109.07
72 - Light Duty	0.00	10,000.00	11,913.94	0.00	11,913.94	11,913.94	-1,913.94	119.14
02 - Tarring	54,000.00	354,000.00	300,565.47	0.00	300,565.47	300,565.47	53,434.53	84.91
10 - Supplies	0.00	0.00	810.00	0.00	810.00	810.00	-810.00	----
25 - Aggregate	0.00	0.00	810.00	0.00	810.00	810.00	-810.00	----
35 - Contracted S	54,000.00	354,000.00	299,755.47	0.00	299,755.47	299,755.47	54,244.53	84.68
02 - Tarring	54,000.00	354,000.00	299,755.47	0.00	299,755.47	299,755.47	54,244.53	84.68
03 - Snow Removal	0.00	375,000.00	395,992.29	8,362.04	387,630.25	387,630.25	-12,630.25	103.37
35 - Contracted S	0.00	375,000.00	395,992.29	8,362.04	387,630.25	387,630.25	-12,630.25	103.37
03 - Snow Re	0.00	375,000.00	395,992.29	8,362.04	387,630.25	387,630.25	-12,630.25	103.37
05 - Bldg Contrac	0.00	125,350.00	112,450.00	0.00	112,450.00	112,450.00	12,900.00	89.71
35 - Contracted S	0.00	125,350.00	112,450.00	0.00	112,450.00	112,450.00	12,900.00	89.71
01 - Buildings Co	0.00	0.00	23,125.00	0.00	23,125.00	23,125.00	-23,125.00	----

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
10 - Public Works CONT'D								
05 - Buildings Sn	0.00	125,350.00	89,325.00	0.00	89,325.00	89,325.00	36,025.00	71.26
10 - Snow Removal	0.00	78,000.00	85,678.66	0.00	85,678.66	85,678.66	-7,678.66	109.84
02 - Employer Cos	0.00	0.00	1.58	0.00	1.58	1.58	-1.58	----
01 - FICA and Med	0.00	0.00	1.58	0.00	1.58	1.58	-1.58	----
30 - Professional	0.00	0.00	2,129.08	0.00	2,129.08	2,129.08	-2,129.08	----
71 - Heavy Duty	0.00	0.00	2,129.08	0.00	2,129.08	2,129.08	-2,129.08	----
35 - Contracted S	0.00	78,000.00	83,548.00	0.00	83,548.00	83,548.00	-5,548.00	107.11
04 - Wash/Interse	0.00	78,000.00	83,548.00	0.00	83,548.00	83,548.00	-5,548.00	107.11
15 - Public Safet	10,000.00	970,900.00	994,315.72	33,455.70	960,860.02	960,860.02	10,039.98	98.97
01 - Fire Dept.	10,000.00	209,410.00	241,858.59	32,004.39	209,854.20	209,854.20	-444.20	100.21
01 - Personnel Sv	0.00	0.00	6,221.00	5,754.55	466.45	466.45	-466.45	----
03 - Stipend	0.00	0.00	3,694.66	3,694.66	0.00	0.00	0.00	----
04 - Perdiem	0.00	0.00	1,017.76	551.31	466.45	466.45	-466.45	----
05 - Call Force	0.00	0.00	428.58	428.58	0.00	0.00	0.00	----
06 - Chief/Office	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	----
02 - Employer Cos	0.00	0.00	359.52	0.00	359.52	359.52	-359.52	----
01 - FICA and Med	0.00	0.00	359.52	0.00	359.52	359.52	-359.52	----
03 - Training	0.00	5,200.00	11,034.90	7,518.56	3,516.34	3,516.34	1,683.66	67.62
01 - Seminars/Mat	0.00	600.00	4,434.80	3,900.00	534.80	534.80	65.20	89.13
02 - Certificatio	0.00	1,000.00	4,010.58	3,618.56	392.02	392.02	607.98	39.20
03 - Professional	0.00	500.00	190.00	0.00	190.00	190.00	310.00	38.00
05 - Fire/Rescue	0.00	2,500.00	2,399.52	0.00	2,399.52	2,399.52	100.48	95.98
06 - Pubic Ed/Fir	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
04 - Travel Expen	0.00	100.00	123.75	0.00	123.75	123.75	-23.75	123.75
01 - Mileage/Tol	0.00	100.00	123.75	0.00	123.75	123.75	-23.75	123.75
10 - Supplies	0.00	49,850.00	52,835.72	3,587.33	49,248.39	49,248.39	601.61	98.79
01 - SUPPLIES/MIS	0.00	2,400.00	2,232.64	0.00	2,232.64	2,232.64	167.36	93.03
02 - Postage	0.00	100.00	84.00	0.00	84.00	84.00	16.00	84.00
09 - Cleaning/Mai	0.00	750.00	1,343.71	0.00	1,343.71	1,343.71	-593.71	179.16
19 - Office	0.00	600.00	58.98	0.00	58.98	58.98	541.02	9.83
40 - Heating Oil	0.00	14,000.00	11,719.73	0.00	11,719.73	11,719.73	2,280.27	83.71
41 - Gas	0.00	0.00	56.60	0.00	56.60	56.60	-56.60	----
42 - Diesel	0.00	13,000.00	11,371.07	0.00	11,371.07	11,371.07	1,628.93	87.47
50 - Uniform	0.00	6,000.00	3,170.54	0.00	3,170.54	3,170.54	2,829.46	52.84
55 - Medical	0.00	13,000.00	22,798.45	3,587.33	19,211.12	19,211.12	-6,211.12	147.78
11 - Equipment	0.00	29,900.00	31,796.29	7,500.55	24,295.74	24,295.74	5,604.26	81.26
02 - Equipment	0.00	1,600.00	87.85	0.00	87.85	87.85	1,512.15	5.49

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
15 - Public Safet CONT'D								
06 - Office	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
07 - FURNISHINGS	0.00	0.00	10,073.00	0.00	10,073.00	10,073.00	-10,073.00	----
33 - Radio	0.00	3,500.00	1,797.00	0.00	1,797.00	1,797.00	1,703.00	51.34
34 - Fire	0.00	7,500.00	10,578.66	7,500.55	3,078.11	3,078.11	4,421.89	41.04
35 - Medical	0.00	5,000.00	2,200.91	0.00	2,200.91	2,200.91	2,799.09	44.02
36 - Protective C	0.00	12,000.00	7,058.87	0.00	7,058.87	7,058.87	4,941.13	58.82
15 - Repair/Maint	10,000.00	45,400.00	49,249.91	4,079.66	45,170.25	45,170.25	229.75	99.49
01 - Equipment	0.00	3,500.00	1,587.04	0.00	1,587.04	1,587.04	1,912.96	45.34
11 - Ladder Testi	0.00	3,000.00	2,766.49	0.00	2,766.49	2,766.49	233.51	92.22
12 - Pump Testing	0.00	600.00	500.00	0.00	500.00	500.00	100.00	83.33
14 - Cardiac Moni	0.00	3,800.00	6,833.98	3,401.00	3,432.98	3,432.98	367.02	90.34
15 - Stretchers/S	0.00	1,750.00	1,450.00	0.00	1,450.00	1,450.00	300.00	82.86
16 - Dry Hydrants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
34 - Vehicle	0.00	15,000.00	20,177.85	678.66	19,499.19	19,499.19	-4,499.19	129.99
35 - Radio/Equipm	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
91 - Building/Gro	0.00	7,000.00	15,934.55	0.00	15,934.55	15,934.55	-8,934.55	227.64
17 - Member/Dues	0.00	300.00	415.00	0.00	415.00	415.00	-115.00	138.33
01 - Member/Lice	0.00	200.00	330.00	0.00	330.00	330.00	-130.00	165.00
03 - Books/Magazi	0.00	100.00	85.00	0.00	85.00	85.00	15.00	85.00
20 - Utilities	0.00	23,020.00	45,620.27	3,563.74	42,056.53	42,056.53	-19,036.53	182.70
01 - Electric	0.00	12,500.00	17,231.40	0.00	17,231.40	17,231.40	-4,731.40	137.85
10 - Water/SEWER	0.00	0.00	596.61	0.00	596.61	596.61	-596.61	----
11 - Sewer	0.00	500.00	767.10	0.00	767.10	767.10	-267.10	153.42
15 - Telephone	0.00	7,500.00	25,896.27	3,563.74	22,332.53	22,332.53	-14,832.53	297.77
16 - Cellphone	0.00	1,800.00	948.89	0.00	948.89	948.89	851.11	52.72
18 - Fire Alarm	0.00	720.00	180.00	0.00	180.00	180.00	540.00	25.00
30 - Professional	0.00	49,250.00	36,950.51	0.00	36,950.51	36,950.51	12,299.49	75.03
06 - Advertising	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
26 - Dispatch	0.00	34,000.00	32,219.18	0.00	32,219.18	32,219.18	1,780.82	94.76
27 - Medical	0.00	2,500.00	2,250.00	0.00	2,250.00	2,250.00	250.00	90.00
28 - Concentra Wo	0.00	2,000.00	1,942.00	0.00	1,942.00	1,942.00	58.00	97.10
40 - Hosac Tower	0.00	3,500.00	539.33	0.00	539.33	539.33	2,960.67	15.41
41 - York County	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
61 - Grant Writin	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
32 - Information	0.00	6,390.00	7,251.72	0.00	7,251.72	7,251.72	-861.72	113.49
01 - Software	0.00	500.00	2,128.09	0.00	2,128.09	2,128.09	-1,628.09	425.62
03 - First Due fr	0.00	5,690.00	5,123.63	0.00	5,123.63	5,123.63	566.37	90.05
04 - Repair/Maint	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
15 - Public Safet CONT'D								
02 - Paramedic	0.00	0.00	2.09	0.00	2.09	2.09	-2.09	----
02 - Employer Cos	0.00	0.00	2.09	0.00	2.09	2.09	-2.09	----
01 - FICA and Med	0.00	0.00	2.09	0.00	2.09	2.09	-2.09	----
03 - Rescue Billi	0.00	0.00	10.19	0.00	10.19	10.19	-10.19	----
02 - Employer Cos	0.00	0.00	10.19	0.00	10.19	10.19	-10.19	----
01 - FICA and Med	0.00	0.00	10.19	0.00	10.19	10.19	-10.19	----
04 - New Fire Bid	0.00	0.00	3.97	0.00	3.97	3.97	-3.97	----
02 - Employer Cos	0.00	0.00	3.97	0.00	3.97	3.97	-3.97	----
01 - FICA and Med	0.00	0.00	3.97	0.00	3.97	3.97	-3.97	----
05 - Hydrant Rent	0.00	61,724.00	55,704.51	0.00	55,704.51	55,704.51	6,019.49	90.25
20 - Utilities	0.00	61,724.00	55,704.51	0.00	55,704.51	55,704.51	6,019.49	90.25
10 - Water/SEWER	0.00	61,724.00	55,704.51	0.00	55,704.51	55,704.51	6,019.49	90.25
06 - Payroll	0.00	632,000.00	622,786.46	1,451.31	621,335.15	621,335.15	10,664.85	98.31
01 - Personnel Sv	0.00	589,000.00	578,620.36	1,451.31	577,169.05	577,169.05	11,830.95	97.99
03 - Stipend	0.00	0.00	4,457.63	0.00	4,457.63	4,457.63	-4,457.63	----
04 - Perdiem	0.00	448,000.00	448,421.75	1,051.31	447,370.44	447,370.44	629.56	99.86
05 - Call Force	0.00	50,000.00	52,968.96	0.00	52,968.96	52,968.96	-2,968.96	105.94
06 - Chief/Office	0.00	83,000.00	72,772.02	400.00	72,372.02	72,372.02	10,627.98	87.20
08 - Holid	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02 - Employer Cos	0.00	43,000.00	43,942.38	0.00	43,942.38	43,942.38	-942.38	102.19
01 - FICA and Med	0.00	43,000.00	43,942.38	0.00	43,942.38	43,942.38	-942.38	102.19
04 - Travel Expen	0.00	0.00	223.72	0.00	223.72	223.72	-223.72	----
01 - Mileage/Tol	0.00	0.00	223.72	0.00	223.72	223.72	-223.72	----
10 - E M S	0.00	11,750.00	31,218.06	0.00	31,218.06	31,218.06	-19,468.06	265.69
01 - Personnel Sv	0.00	6,100.00	4,371.25	0.00	4,371.25	4,371.25	1,728.75	71.66
03 - Stipend	0.00	6,100.00	4,371.25	0.00	4,371.25	4,371.25	1,728.75	71.66
02 - Employer Cos	0.00	500.00	334.40	0.00	334.40	334.40	165.60	66.88
01 - FICA and Med	0.00	500.00	334.40	0.00	334.40	334.40	165.60	66.88
04 - Travel Expen	0.00	0.00	615.00	0.00	615.00	615.00	-615.00	----
01 - Mileage/Tol	0.00	0.00	615.00	0.00	615.00	615.00	-615.00	----
10 - Supplies	0.00	150.00	1,113.17	0.00	1,113.17	1,113.17	-963.17	742.11
01 - SUPPLIES/MIS	0.00	150.00	1,113.17	0.00	1,113.17	1,113.17	-963.17	742.11
17 - Member/Dues	0.00	0.00	5,850.00	0.00	5,850.00	5,850.00	-5,850.00	----
01 - Member/Lice	0.00	0.00	5,850.00	0.00	5,850.00	5,850.00	-5,850.00	----
20 - Utilities	0.00	5,000.00	6,651.54	0.00	6,651.54	6,651.54	-1,651.54	133.03
17 - Generator	0.00	5,000.00	6,651.54	0.00	6,651.54	6,651.54	-1,651.54	133.03
28 - Programs	0.00	0.00	12,282.70	0.00	12,282.70	12,282.70	-12,282.70	----

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
15 - Public Safet CONT'D								
04 - EMS STAB PRO	0.00	0.00	12,282.70	0.00	12,282.70	12,282.70	-12,282.70	----
15 - Constables	0.00	10,145.00	8,248.99	0.00	8,248.99	8,248.99	1,896.01	81.31
01 - Personnel Sv	0.00	5,150.00	6,437.50	0.00	6,437.50	6,437.50	-1,287.50	125.00
03 - Stipend	0.00	5,150.00	6,437.50	0.00	6,437.50	6,437.50	-1,287.50	125.00
02 - Employer Cos	0.00	395.00	492.45	0.00	492.45	492.45	-97.45	124.67
01 - FICA and Med	0.00	395.00	492.45	0.00	492.45	492.45	-97.45	124.67
03 - Training	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01 - Seminars/Mat	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
04 - Travel Expen	0.00	2,750.00	864.50	0.00	864.50	864.50	1,885.50	31.44
01 - Mileage/Tol	0.00	2,750.00	864.50	0.00	864.50	864.50	1,885.50	31.44
10 - Supplies	0.00	600.00	454.54	0.00	454.54	454.54	145.46	75.76
01 - SUPPLIES/MIS	0.00	600.00	454.54	0.00	454.54	454.54	145.46	75.76
20 - Street/Traff	0.00	26,775.00	14,094.07	0.00	14,094.07	14,094.07	12,680.93	52.64
20 - Utilities	0.00	26,775.00	14,094.07	0.00	14,094.07	14,094.07	12,680.93	52.64
01 - Electric	0.00	26,775.00	14,094.07	0.00	14,094.07	14,094.07	12,680.93	52.64
35 - Animal Contr	0.00	19,096.00	20,388.79	0.00	20,388.79	20,388.79	-1,292.79	106.77
01 - Personnel Sv	0.00	9,252.00	9,245.60	0.00	9,245.60	9,245.60	6.40	99.93
03 - Stipend	0.00	9,252.00	9,245.60	0.00	9,245.60	9,245.60	6.40	99.93
02 - Employer Cos	0.00	700.00	710.00	0.00	710.00	710.00	-10.00	101.43
01 - FICA and Med	0.00	700.00	710.00	0.00	710.00	710.00	-10.00	101.43
03 - Training	0.00	1,500.00	233.98	0.00	233.98	233.98	1,266.02	15.60
01 - Seminars/Mat	0.00	1,500.00	233.98	0.00	233.98	233.98	1,266.02	15.60
04 - Travel Expen	0.00	2,500.00	3,867.17	0.00	3,867.17	3,867.17	-1,367.17	154.69
01 - Mileage/Tol	0.00	2,500.00	3,867.17	0.00	3,867.17	3,867.17	-1,367.17	154.69
35 - Contracted S	0.00	5,144.00	6,332.04	0.00	6,332.04	6,332.04	-1,188.04	123.10
90 - Animal	0.00	5,144.00	6,332.04	0.00	6,332.04	6,332.04	-1,188.04	123.10
20 - Waste/Sant.	-1,000.00	646,014.00	611,313.97	15,854.89	595,459.08	595,459.08	50,554.92	92.17
01 - San/Recy Fac	-1,000.00	206,014.00	174,675.84	15,854.89	158,820.95	158,820.95	47,193.05	77.09
01 - Personnel Sv	0.00	87,279.00	86,253.31	0.00	86,253.31	86,253.31	1,025.69	98.82
01 - Pay	0.00	47,405.00	45,512.31	0.00	45,512.31	45,512.31	1,892.69	96.01
02 - Salary	0.00	39,874.00	40,741.00	0.00	40,741.00	40,741.00	-867.00	102.17
02 - Employer Cos	-1,000.00	5,835.00	6,401.50	0.00	6,401.50	6,401.50	-566.50	109.71
01 - FICA and Med	0.00	5,835.00	6,401.50	0.00	6,401.50	6,401.50	-566.50	109.71
03 - Eamed Pd Le	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	----
03 - Training	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01 - Seminars/Mat	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
20 - Waste/Sant. CONT'D								
04 - Travel Expen	0.00	250.00	41.30	0.00	41.30	41.30	208.70	16.52
01 - Mileage/Tol	0.00	250.00	41.30	0.00	41.30	41.30	208.70	16.52
10 - Supplies	0.00	500.00	750.02	0.00	750.02	750.02	-250.02	150.00
01 - SUPPLIES/MIS	0.00	500.00	402.02	0.00	402.02	402.02	97.98	80.40
20 - Accessories	0.00	0.00	348.00	0.00	348.00	348.00	-348.00	----
11 - Equipment	0.00	0.00	95.50	0.00	95.50	95.50	-95.50	----
02 - Equipment	0.00	0.00	95.50	0.00	95.50	95.50	-95.50	----
17 - Member/Dues	0.00	900.00	1,048.00	0.00	1,048.00	1,048.00	-148.00	116.44
01 - Member/Lice	0.00	900.00	1,048.00	0.00	1,048.00	1,048.00	-148.00	116.44
20 - Utilities	0.00	4,900.00	4,648.62	0.00	4,648.62	4,648.62	251.38	94.87
01 - Electric	0.00	3,500.00	3,227.59	0.00	3,227.59	3,227.59	272.41	92.22
12 - Portable Sep	0.00	900.00	1,170.00	0.00	1,170.00	1,170.00	-270.00	130.00
16 - Cellphone	0.00	500.00	251.03	0.00	251.03	251.03	248.97	50.21
30 - Professional	0.00	48,950.00	7,585.46	357.55	7,227.91	7,227.91	41,722.09	14.77
06 - Advertising	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
34 - Special Svcs	0.00	8,000.00	2,902.91	0.00	2,902.91	2,902.91	5,097.09	36.29
71 - Heavy Duty	0.00	25,800.00	2,607.55	357.55	2,250.00	2,250.00	23,550.00	8.72
72 - Light Duty	0.00	15,000.00	2,075.00	0.00	2,075.00	2,075.00	12,925.00	13.83
35 - Contracted S	0.00	56,800.00	67,852.13	15,497.34	52,354.79	52,354.79	4,445.21	92.17
11 - Tipping	0.00	14,800.00	26,669.56	12,090.05	14,579.51	14,579.51	220.49	98.51
12 - Hauling	0.00	40,000.00	35,854.28	0.00	35,854.28	35,854.28	4,145.72	89.64
15 - Recycling	0.00	2,000.00	5,328.29	3,407.29	1,921.00	1,921.00	79.00	96.05
10 - Door to Door	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
35 - Contracted S	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
10 - Door to Door	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	100.00
11 - HH Tip. Fees	0.00	140,000.00	136,638.13	0.00	136,638.13	136,638.13	3,361.87	97.60
35 - Contracted S	0.00	140,000.00	136,638.13	0.00	136,638.13	136,638.13	3,361.87	97.60
11 - Tipping	0.00	140,000.00	136,638.13	0.00	136,638.13	136,638.13	3,361.87	97.60
25 - Comm.Service	0.00	149,971.00	139,476.91	9,355.05	130,121.86	130,121.86	19,849.14	86.76
01 - Library	0.00	95,569.00	97,996.85	4,708.21	93,288.64	93,288.64	2,280.36	97.61
01 - Personnel Sv	0.00	73,536.00	77,270.47	3,287.79	73,982.68	73,982.68	-446.68	100.61
01 - Pay	0.00	70,199.00	71,277.54	3,287.79	67,989.75	67,989.75	2,209.25	96.85
07 - Vacation	0.00	3,337.00	5,992.93	0.00	5,992.93	5,992.93	-2,655.93	179.59
02 - Employer Cos	0.00	5,625.00	5,433.18	0.00	5,433.18	5,433.18	191.82	96.59
01 - FICA and Med	0.00	5,625.00	5,433.18	0.00	5,433.18	5,433.18	191.82	96.59
03 - Training	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
25 - Comm.Service CONT'D								
01 - Seminars/Mat	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
04 - Travel Expen	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
01 - Mileage/Tol	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
10 - Supplies	0.00	7,600.00	9,778.78	969.19	8,809.59	8,809.59	-1,209.59	115.92
01 - SUPPLIES/MIS	0.00	1,600.00	2,105.36	629.35	1,476.01	1,476.01	123.99	92.25
23 - Furniture/Eq	0.00	200.00	147.99	0.00	147.99	147.99	52.01	74.00
89 - Program Supp	0.00	500.00	541.42	0.00	541.42	541.42	-41.42	108.28
90 - Books & Maga	0.00	5,300.00	6,984.01	339.84	6,644.17	6,644.17	-1,344.17	125.36
17 - Member/Dues	0.00	228.00	235.00	0.00	235.00	235.00	-7.00	103.07
01 - Member/Lice	0.00	228.00	235.00	0.00	235.00	235.00	-7.00	103.07
30 - Professional	0.00	1,090.00	1,229.50	0.00	1,229.50	1,229.50	-139.50	112.80
05 - Computer-MRI	0.00	940.00	1,041.50	0.00	1,041.50	1,041.50	-101.50	110.80
06 - Advertising	0.00	150.00	188.00	0.00	188.00	188.00	-38.00	125.33
35 - Contracted S	0.00	7,265.00	4,049.92	451.23	3,598.69	3,598.69	3,666.31	49.53
36 - Contract Ser	0.00	7,265.00	4,049.92	451.23	3,598.69	3,598.69	3,666.31	49.53
02 - Recreation	0.00	44,405.00	26,966.76	133.65	26,833.11	26,833.11	17,571.89	60.43
01 - Personnel Sv	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
03 - Stipend	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
02 - Employer Cos	0.00	500.00	382.52	0.00	382.52	382.52	117.48	76.50
01 - FICA and Med	0.00	500.00	382.52	0.00	382.52	382.52	117.48	76.50
10 - Supplies	0.00	12,000.00	5,332.98	5.65	5,327.33	5,327.33	6,672.67	44.39
01 - SUPPLIES/MIS	0.00	12,000.00	5,332.98	5.65	5,327.33	5,327.33	6,672.67	44.39
11 - Equipment	0.00	5,000.00	1,486.18	0.00	1,486.18	1,486.18	3,513.82	29.72
02 - Equipment	0.00	5,000.00	1,019.98	0.00	1,019.98	1,019.98	3,980.02	20.40
51 - Sports	0.00	0.00	466.20	0.00	466.20	466.20	-466.20	----
15 - Repair/Maint	0.00	13,000.00	11,347.56	0.00	11,347.56	11,347.56	1,652.44	87.29
91 - Building/Gro	0.00	13,000.00	11,347.56	0.00	11,347.56	11,347.56	1,652.44	87.29
20 - Utilities	0.00	2,700.00	2,489.52	0.00	2,489.52	2,489.52	210.48	92.20
01 - Electric	0.00	1,500.00	1,439.52	0.00	1,439.52	1,439.52	60.48	95.97
12 - Portable Sep	0.00	1,200.00	1,050.00	0.00	1,050.00	1,050.00	150.00	87.50
28 - Programs	0.00	1,000.00	530.00	0.00	530.00	530.00	470.00	53.00
02 - Instruction	0.00	1,000.00	500.00	0.00	500.00	500.00	500.00	50.00
03 - Sports	0.00	0.00	30.00	0.00	30.00	30.00	-30.00	----
30 - Professional	0.00	5,205.00	398.00	128.00	270.00	270.00	4,935.00	5.19
06 - Advertising	0.00	0.00	398.00	128.00	270.00	270.00	-270.00	----
34 - Special Svcs	0.00	5,205.00	0.00	0.00	0.00	0.00	5,205.00	0.00
03 - Charity Orgs	0.00	9,997.00	12,497.00	2,500.00	9,997.00	9,997.00	0.00	100.00
81 - Community	0.00	9,997.00	12,497.00	2,500.00	9,997.00	9,997.00	0.00	100.00

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
25 - Comm.Service CONT'D								
08 - Life Flight	0.00	797.00	797.00	0.00	797.00	797.00	0.00	100.00
50 - St. Matthew	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	100.00
53 - American Red	0.00	500.00	500.00	0.00	500.00	500.00	0.00	100.00
57 - Mil-Foil	0.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00	100.00
58 - Sokokis Lake	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00
59 - Pickerel Pon	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00
06 - HILLSIDE CEM	0.00	0.00	2,013.19	2,013.19	0.00	0.00	0.00	----
30 - Professional	0.00	0.00	2,013.19	2,013.19	0.00	0.00	0.00	----
12 - CEMENTRY WK	0.00	0.00	2,013.19	2,013.19	0.00	0.00	0.00	----
16 - Franchise Fe	0.00	0.00	3.11	0.00	3.11	3.11	-3.11	----
02 - Employer Cos	0.00	0.00	3.11	0.00	3.11	3.11	-3.11	----
01 - FICA and Med	0.00	0.00	3.11	0.00	3.11	3.11	-3.11	----
27 - Franchise Fe	0.00	0.00	34,588.24	3,493.74	31,094.50	31,094.50	-31,094.50	----
01 - Franchise Fe	0.00	0.00	34,588.24	3,493.74	31,094.50	31,094.50	-31,094.50	----
01 - Personnel Sv	0.00	0.00	3,727.87	0.00	3,727.87	3,727.87	-3,727.87	----
01 - Pay	0.00	0.00	3,727.87	0.00	3,727.87	3,727.87	-3,727.87	----
02 - Employer Cos	0.00	0.00	3,613.13	0.00	3,613.13	3,613.13	-3,613.13	----
01 - FICA and Med	0.00	0.00	3,613.13	0.00	3,613.13	3,613.13	-3,613.13	----
05 - BUDGET	0.00	0.00	25,423.74	2,713.76	22,709.98	22,709.98	-22,709.98	----
01 - USE OF FB	0.00	0.00	25,423.74	2,713.76	22,709.98	22,709.98	-22,709.98	----
10 - Supplies	0.00	0.00	1,823.50	779.98	1,043.52	1,043.52	-1,043.52	----
01 - SUPPLIES/MIS	0.00	0.00	1,823.50	779.98	1,043.52	1,043.52	-1,043.52	----
30 - Bids/Pub Pls	45,220.00	164,549.00	187,499.47	63,956.17	123,543.30	123,543.30	41,005.70	75.08
01 - Muni. Bldg.	0.00	68,560.00	77,931.21	14,502.71	63,428.50	63,428.50	5,131.50	92.52
04 - Travel Expen	0.00	0.00	309.81	0.00	309.81	309.81	-309.81	----
01 - Mileage/Tol	0.00	0.00	309.81	0.00	309.81	309.81	-309.81	----
10 - Supplies	0.00	2,600.00	953.58	12.58	941.00	941.00	1,659.00	36.19
01 - SUPPLIES/MIS	0.00	2,600.00	953.58	12.58	941.00	941.00	1,659.00	36.19
11 - Equipment	0.00	1,500.00	557.87	0.00	557.87	557.87	942.13	37.19
02 - Equipment	0.00	1,500.00	557.87	0.00	557.87	557.87	942.13	37.19
15 - Repair/Maint	0.00	17,000.00	25,941.09	0.00	25,941.09	25,941.09	-8,941.09	152.59
01 - Equipment	0.00	0.00	1,712.21	0.00	1,712.21	1,712.21	-1,712.21	----
23 - Fire Alarm	0.00	1,500.00	1,091.50	0.00	1,091.50	1,091.50	408.50	72.77
38 - Elevator	0.00	7,000.00	2,156.96	0.00	2,156.96	2,156.96	4,843.04	30.81
91 - Building/Gro	0.00	8,500.00	20,980.42	0.00	20,980.42	20,980.42	-12,480.42	246.83

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
30 - Blds/Pub Pls CONT'D								
20 - Utilities	0.00	38,525.00	48,243.86	14,490.13	33,753.73	33,753.73	4,771.27	87.62
01 - Electric	0.00	9,500.00	9,213.41	0.00	9,213.41	9,213.41	286.59	96.98
05 - Oil/Propane	0.00	16,425.00	17,676.44	0.00	17,676.44	17,676.44	-1,251.44	107.62
10 - Water/SEWER	0.00	2,600.00	2,849.80	0.00	2,849.80	2,849.80	-249.80	109.61
15 - Telephone	0.00	10,000.00	18,504.21	14,490.13	4,014.08	4,014.08	5,985.92	40.14
30 - Professional	0.00	8,935.00	1,925.00	0.00	1,925.00	1,925.00	7,010.00	21.54
29 - Sprinker sys	0.00	5,935.00	1,300.00	0.00	1,300.00	1,300.00	4,635.00	21.90
30 - Inspect Svcs	0.00	3,000.00	625.00	0.00	625.00	625.00	2,375.00	20.83
02 - Brick Townhl	17,513.00	44,780.00	42,197.60	21,746.46	20,451.14	20,451.14	24,328.86	45.67
10 - Supplies	0.00	500.00	39.45	0.00	39.45	39.45	460.55	7.89
01 - SUPPLIES/MIS	0.00	500.00	39.45	0.00	39.45	39.45	460.55	7.89
15 - Repair/Maint	16,253.00	27,000.00	20,840.00	16,424.21	4,415.79	4,415.79	22,584.21	16.35
91 - Building/Gro	16,253.00	27,000.00	20,840.00	16,424.21	4,415.79	4,415.79	22,584.21	16.35
20 - Utilities	1,260.00	17,280.00	21,318.15	5,322.25	15,995.90	15,995.90	1,284.10	92.57
01 - Electric	0.00	4,200.00	5,040.72	0.00	5,040.72	5,040.72	-840.72	120.02
05 - Oil/Propane	0.00	8,400.00	8,571.29	0.00	8,571.29	8,571.29	-171.29	102.04
10 - Water/SEWER	0.00	2,480.00	2,183.67	0.00	2,183.67	2,183.67	296.33	88.05
15 - Telephone	1,260.00	2,200.00	5,522.47	5,322.25	200.22	200.22	1,999.78	9.10
04 - Public Place	21,467.00	44,969.00	57,592.93	21,467.00	36,125.93	36,125.93	8,843.07	80.34
01 - Personnel Sv	0.00	1,300.00	700.00	0.00	700.00	700.00	600.00	53.85
01 - Pay	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
03 - Stipend	0.00	0.00	700.00	0.00	700.00	700.00	-700.00	----
02 - Employer Cos	0.00	99.00	53.55	0.00	53.55	53.55	45.45	54.09
01 - FICA and Med	0.00	99.00	53.55	0.00	53.55	53.55	45.45	54.09
10 - Supplies	0.00	4,150.00	3,036.04	0.00	3,036.04	3,036.04	1,113.96	73.16
01 - SUPPLIES/MIS	0.00	1,000.00	74.36	0.00	74.36	74.36	925.64	7.44
27 - Tibbetts	0.00	1,050.00	961.68	0.00	961.68	961.68	88.32	91.59
28 - Veterans	0.00	2,100.00	2,000.00	0.00	2,000.00	2,000.00	100.00	95.24
15 - Repair/Maint	0.00	10,500.00	5,696.24	0.00	5,696.24	5,696.24	4,803.76	54.25
80 - Outlying	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
91 - Building/Gro	0.00	10,000.00	5,696.24	0.00	5,696.24	5,696.24	4,303.76	56.96
20 - Utilities	0.00	3,220.00	2,435.20	0.00	2,435.20	2,435.20	784.80	75.63
01 - Electric	0.00	500.00	660.20	0.00	660.20	660.20	-160.20	132.04
10 - Water/SEWER	0.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00
12 - Portable Sep	0.00	2,200.00	1,775.00	0.00	1,775.00	1,775.00	425.00	80.68
30 - Professional	15,200.00	15,200.00	29,777.30	15,200.00	14,577.30	14,577.30	622.70	95.90
07 - Mowing/Sweep	15,200.00	15,200.00	29,777.30	15,200.00	14,577.30	14,577.30	622.70	95.90
35 - Contracted S	6,267.00	10,500.00	15,894.60	6,267.00	9,627.60	9,627.60	872.40	91.69

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
30 - Bids/Pub Pls CONT'D								
37 - Highland Cem	6,267.00	10,500.00	15,894.60	6,267.00	9,627.60	9,627.60	872.40	91.69
10 - Scout Hall	6,240.00	6,240.00	8,832.22	6,240.00	2,592.22	2,592.22	3,647.78	41.54
15 - Repair/Maint	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
91 - Building/Gro	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20 - Utilities	3,240.00	3,240.00	5,832.22	3,240.00	2,592.22	2,592.22	647.78	80.01
01 - Electric	740.00	740.00	1,549.65	740.00	809.65	809.65	-69.65	109.41
05 - Oil/Propane	1,900.00	1,900.00	3,000.66	1,900.00	1,100.66	1,100.66	799.34	57.93
10 - Water/SEWER	600.00	600.00	1,281.91	600.00	681.91	681.91	-81.91	113.65
11 - Moore Buildi	0.00	0.00	945.51	0.00	945.51	945.51	-945.51	----
20 - Utilities	0.00	0.00	945.51	0.00	945.51	945.51	-945.51	----
01 - Electric	0.00	0.00	770.38	0.00	770.38	770.38	-770.38	----
10 - Water/SEWER	0.00	0.00	175.13	0.00	175.13	175.13	-175.13	----
31 - County Tax	257,996.95	257,996.95	257,996.95	0.00	257,996.95	257,996.95	0.00	100.00
01 - County Tax	257,996.95	257,996.95	257,996.95	0.00	257,996.95	257,996.95	0.00	100.00
95 - Fees & Taxes	257,996.95	257,996.95	257,996.95	0.00	257,996.95	257,996.95	0.00	100.00
01 - County Tax	257,996.95	257,996.95	257,996.95	0.00	257,996.95	257,996.95	0.00	100.00
32 - Overlay	42,446.77	42,446.77	8,819.05	435.20	8,383.85	8,383.85	34,062.92	19.75
01 - Abatements	42,446.77	42,446.77	8,819.05	435.20	8,383.85	8,383.85	34,062.92	19.75
86 - Incidentals	42,446.77	42,446.77	8,819.05	435.20	8,383.85	8,383.85	34,062.92	19.75
01 - Incidentals	42,446.77	42,446.77	8,819.05	435.20	8,383.85	8,383.85	34,062.92	19.75
33 - RSU 57	4,421,887.00	4,421,887.00	4,561,091.59	0.00	4,561,091.59	4,561,091.59	-139,204.59	103.15
01 - RSU 57	4,421,887.00	4,421,887.00	4,561,091.59	0.00	4,561,091.59	4,561,091.59	-139,204.59	103.15
95 - Fees & Taxes	4,421,887.00	4,421,887.00	4,561,091.59	0.00	4,561,091.59	4,561,091.59	-139,204.59	103.15
02 - MSAD 57	4,421,887.00	4,421,887.00	4,561,091.59	0.00	4,561,091.59	4,561,091.59	-139,204.59	103.15
34 - Debt Service	147,726.00	147,726.00	130,901.85	1,723.48	129,178.37	129,178.37	18,547.63	87.44
01 - Debt Service	147,726.00	147,726.00	130,901.85	1,723.48	129,178.37	129,178.37	18,547.63	87.44
90 - Debt Service	147,726.00	147,726.00	130,901.85	1,723.48	129,178.37	129,178.37	18,547.63	87.44
01 - Principal	147,726.00	147,726.00	71,819.86	0.00	71,819.86	71,819.86	75,906.14	48.62
11 - Interest	0.00	0.00	59,081.99	1,723.48	57,358.51	57,358.51	-57,358.51	----
35 - FEMA	0.00	0.00	21,841.32	0.00	21,841.32	21,841.32	-21,841.32	----
01 - FEMA	0.00	0.00	21,841.32	0.00	21,841.32	21,841.32	-21,841.32	----

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
35 - FEMA CONT'D								
90 - Debt Service	0.00	0.00	21,841.32	0.00	21,841.32	21,841.32	-21,841.32	----
01 - Principal	0.00	0.00	21,841.32	0.00	21,841.32	21,841.32	-21,841.32	----
39 - C/P Reserve								
02 - Transfer In	0.00	0.00	0.00	75,000.00	-75,000.00	-75,000.00	75,000.00	----
50 - Transfers	0.00	0.00	0.00	75,000.00	-75,000.00	-75,000.00	75,000.00	----
02 - Cap Proj In	0.00	0.00	0.00	75,000.00	-75,000.00	-75,000.00	75,000.00	----
40 - Capital Equi								
01 - Capital Equi	0.00	0.00	474.99	0.00	474.99	474.99	-474.99	----
05 - BUDGET	0.00	0.00	474.99	0.00	474.99	474.99	-474.99	----
01 - USE OF FB	0.00	0.00	474.99	0.00	474.99	474.99	-474.99	----
51 - Rescue C/P								
01 - Rescue	0.00	0.00	21,362.22	0.00	21,362.22	21,362.22	-21,362.22	----
40 - Rescue Billi	0.00	0.00	21,362.22	0.00	21,362.22	21,362.22	-21,362.22	----
01 - Rescue Billi	0.00	0.00	21,362.22	0.00	21,362.22	21,362.22	-21,362.22	----
54 - Revitalizati								
01 - Water/Sewer	0.00	0.00	390.00	0.00	390.00	390.00	-390.00	----
05 - BUDGET	0.00	0.00	390.00	0.00	390.00	390.00	-390.00	----
01 - USE OF FB	0.00	0.00	390.00	0.00	390.00	390.00	-390.00	----
58 - Deepvale Pro								
01 - Deepvale Pro	0.00	0.00	4,195.50	0.00	4,195.50	4,195.50	-4,195.50	----
05 - BUDGET	0.00	0.00	4,195.50	0.00	4,195.50	4,195.50	-4,195.50	----
01 - USE OF FB	0.00	0.00	4,195.50	0.00	4,195.50	4,195.50	-4,195.50	----
62 - Fire Brush T								
01 - Fire Brush T	0.00	0.00	58,481.72	0.00	58,481.72	58,481.72	-58,481.72	----
05 - BUDGET	0.00	0.00	58,481.72	0.00	58,481.72	58,481.72	-58,481.72	----
01 - USE OF FB	0.00	0.00	58,481.72	0.00	58,481.72	58,481.72	-58,481.72	----
63 - Fire/EMS Gea								
01 - Fire/EMS Gea	0.00	0.00	26,774.75	0.00	26,774.75	26,774.75	-26,774.75	----
05 - BUDGET	0.00	0.00	26,774.75	0.00	26,774.75	26,774.75	-26,774.75	----

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
63 - Fire/EMS Gea CONT'D							
01 - USE OF FB	0.00	0.00	26,774.75	0.00	26,774.75	26,774.75	----
90 - Transfer S D	0.00	0.00	305.34	0.00	305.34	305.34	----
01 - Transfer S D	0.00	0.00	305.34	0.00	305.34	305.34	----
05 - BUDGET	0.00	0.00	305.34	0.00	305.34	305.34	----
01 - USE OF FB	0.00	0.00	305.34	0.00	305.34	305.34	----
Final Totals	5,066,714.72	9,002,132.72	9,104,745.35	270,597.27	8,834,148.08	8,834,148.08	98.13
						167,984.64	