

Expense Summary Report

ALL Departments
JULY TO AUGUST

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	95,607.00	1,115,873.00	145,386.00	568.10	144,817.90	592,067.42	523,805.58	53.06
01 - Treasurer	95,607.00	95,607.00	6,847.06	0.00	6,847.06	49,614.98	45,992.02	51.89
01 - Personnel Sv	82,780.00	82,780.00	6,015.50	0.00	6,015.50	43,478.06	39,301.94	52.52
01 - Pay	25,446.00	25,446.00	219.38	0.00	219.38	6,430.01	19,015.99	25.27
02 - Salary	57,334.00	57,334.00	5,796.12	0.00	5,796.12	37,048.05	20,285.95	64.62
02 - Employer Cos	6,850.00	6,850.00	388.13	0.00	388.13	3,263.16	3,586.84	47.64
01 - FICA and Med	6,850.00	6,850.00	388.13	0.00	388.13	3,263.16	3,586.84	47.64
03 - Training	1,787.00	1,787.00	0.00	0.00	0.00	80.00	1,707.00	4.48
01 - Seminars/Mat	1,787.00	1,787.00	0.00	0.00	0.00	80.00	1,707.00	4.48
10 - Supplies	4,000.00	4,000.00	443.43	0.00	443.43	2,793.76	1,206.24	69.84
01 - SUPPLIES/MIS	4,000.00	4,000.00	443.43	0.00	443.43	2,793.76	1,206.24	69.84
17 - Member/Dues	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
01 - Member/Lice	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
30 - Professional	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
06 - Advertising	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
02 - Admin P/R	0.00	127,139.00	14,352.54	0.00	14,352.54	69,935.30	57,203.70	55.01
01 - Personnel Sv	0.00	118,104.00	13,092.59	0.00	13,092.59	65,212.34	52,891.66	55.22
01 - Pay	0.00	87,504.00	8,775.42	0.00	8,775.42	45,299.05	42,204.95	51.77
03 - Stipend	0.00	30,600.00	4,317.17	0.00	4,317.17	19,913.29	10,686.71	65.08
02 - Employer Cos	0.00	9,035.00	836.41	0.00	836.41	4,722.96	4,312.04	52.27
01 - FICA and Med	0.00	9,035.00	836.41	0.00	836.41	4,722.96	4,312.04	52.27
10 - Supplies	0.00	0.00	423.54	0.00	423.54	0.00	0.00	----
01 - SUPPLIES/MIS	0.00	0.00	423.54	0.00	423.54	0.00	0.00	----
03 - Tax Collect.	0.00	66,038.00	7,410.29	0.00	7,410.29	38,658.35	27,379.65	58.54
01 - Personnel Sv	0.00	60,373.00	6,964.14	0.00	6,964.14	35,981.39	24,391.61	59.60
02 - Salary	0.00	60,373.00	6,964.14	0.00	6,964.14	35,981.39	24,391.61	59.60
02 - Employer Cos	0.00	4,565.00	446.15	0.00	446.15	2,676.96	1,888.04	58.64
01 - FICA and Med	0.00	4,565.00	446.15	0.00	446.15	2,676.96	1,888.04	58.64
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	0.00	0.00	0.00	0.00	500.00	0.00
01 - SUPPLIES/MIS	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	19,759.00	655.63	0.00	655.63	11,513.54	8,245.46	58.27
01 - Personnel Sv	0.00	7,365.60	105.70	0.00	105.70	2,919.80	4,445.80	39.64
01 - Pay	0.00	3,865.60	105.70	0.00	105.70	969.80	2,895.80	25.09
03 - Stipend	0.00	3,500.00	0.00	0.00	0.00	1,950.00	1,550.00	55.71

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02 - Administrati CONT'D								
02 - Employer Cos	0.00	693.40	49.93	0.00	49.93	301.39	392.01	43.47
01 - FICA and Med	0.00	693.40	49.93	0.00	49.93	301.39	392.01	43.47
10 - Supplies	0.00	10,000.00	0.00	0.00	0.00	6,792.35	3,207.65	67.92
01 - SUPPLIES/MIS	0.00	10,000.00	0.00	0.00	0.00	6,792.35	3,207.65	67.92
30 - Professional	0.00	1,700.00	500.00	0.00	500.00	1,500.00	200.00	88.24
34 - Special Svcs	0.00	1,700.00	500.00	0.00	500.00	1,500.00	200.00	88.24
05 - Legal/Profes	0.00	150,706.00	56,328.31	0.00	56,328.31	98,039.63	52,666.37	65.05
17 - Member/Dues	0.00	7,563.00	1,220.00	0.00	1,220.00	6,601.81	961.19	87.29
01 - Member/Lice	0.00	7,563.00	1,220.00	0.00	1,220.00	6,601.81	961.19	87.29
25 - Insurances	0.00	40,823.00	35,842.00	0.00	35,842.00	35,842.00	4,981.00	87.80
02 - General Liab	0.00	40,823.00	35,842.00	0.00	35,842.00	35,842.00	4,981.00	87.80
30 - Professional	0.00	102,320.00	19,266.31	0.00	19,266.31	55,595.82	46,724.18	54.34
01 - Legal	0.00	41,400.00	12,519.65	0.00	12,519.65	20,380.86	21,019.14	49.23
03 - Trio	0.00	35,920.00	0.00	0.00	0.00	23,260.00	12,660.00	64.76
04 - Auditor	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
05 - Computer-MRI	0.00	0.00	4,949.16	0.00	4,949.16	10,157.46	-10,157.46	----
11 - PAYCOR	0.00	0.00	1,797.50	0.00	1,797.50	1,797.50	-1,797.50	----
06 - Plan Board	0.00	12,936.00	1,272.85	0.00	1,272.85	6,045.98	6,890.02	46.74
01 - Personnel Sv	0.00	9,740.00	1,106.16	0.00	1,106.16	5,059.53	4,680.47	51.95
02 - Salary	0.00	7,940.00	1,106.16	0.00	1,106.16	5,059.53	2,880.47	63.72
03 - Stipend	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
02 - Employer Cos	0.00	746.00	55.70	0.00	55.70	335.46	410.54	44.97
01 - FICA and Med	0.00	746.00	55.70	0.00	55.70	335.46	410.54	44.97
03 - Training	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01 - Seminars/Mat	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
10 - Supplies	0.00	400.00	110.99	0.00	110.99	230.99	169.01	57.75
01 - SUPPLIES/MIS	0.00	400.00	110.99	0.00	110.99	230.99	169.01	57.75
30 - Professional	0.00	1,350.00	0.00	0.00	0.00	420.00	930.00	31.11
06 - Advertising	0.00	1,350.00	0.00	0.00	0.00	420.00	930.00	31.11
07 - Deputy TC/TC	0.00	81,986.00	10,001.31	0.00	10,001.31	23,784.15	58,201.85	29.01
01 - Personnel Sv	0.00	73,262.00	8,870.18	0.00	8,870.18	21,673.52	51,588.48	29.58
01 - Pay	0.00	73,262.00	8,870.18	0.00	8,870.18	21,673.52	51,588.48	29.58
02 - Employer Cos	0.00	5,604.00	558.92	0.00	558.92	1,538.42	4,065.58	27.45
01 - FICA and Med	0.00	5,604.00	558.92	0.00	558.92	1,538.42	4,065.58	27.45
03 - Training	0.00	1,120.00	85.00	0.00	85.00	85.00	1,035.00	7.59
01 - Seminars/Mat	0.00	1,120.00	85.00	0.00	85.00	85.00	1,035.00	7.59
04 - Travel Expen	0.00	2,000.00	487.21	0.00	487.21	487.21	1,512.79	24.36

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02 - Administrati CONT'D								
01 - Mileage/Tol	0.00	2,000.00	487.21	0.00	487.21	487.21	1,512.79	24.36
08 - Town Clerk	0.00	62,308.00	7,187.57	0.00	7,187.57	36,256.21	26,051.79	58.19
01 - Personnel Sv	0.00	55,976.00	6,457.98	0.00	6,457.98	33,366.23	22,609.77	59.61
02 - Salary	0.00	55,976.00	6,457.98	0.00	6,457.98	33,366.23	22,609.77	59.61
02 - Employer Cos	0.00	4,232.00	407.60	0.00	407.60	2,445.60	1,786.40	57.79
01 - FICA and Med	0.00	4,232.00	407.60	0.00	407.60	2,445.60	1,786.40	57.79
03 - Training	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	----
01 - Seminars/Mat	0.00	0.00	0.00	0.00	0.00	35.00	-35.00	----
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	321.99	0.00	321.99	409.38	590.62	40.94
01 - SUPPLIES/MIS	0.00	1,000.00	321.99	0.00	321.99	409.38	590.62	40.94
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	70,484.00	4,716.04	431.88	4,284.16	36,373.84	34,110.16	51.61
01 - Personnel Sv	0.00	21,300.00	571.86	0.00	571.86	10,440.55	10,859.45	49.02
01 - Pay	0.00	21,300.00	571.86	0.00	571.86	10,440.55	10,859.45	49.02
02 - Employer Cos	0.00	1,660.00	39.41	0.00	39.41	794.38	865.62	47.85
01 - FICA and Med	0.00	1,660.00	39.41	0.00	39.41	794.38	865.62	47.85
10 - Supplies	0.00	7,349.00	1,604.77	431.88	1,172.89	4,513.91	2,835.09	61.42
01 - SUPPLIES/MIS	0.00	2,174.00	1,604.77	431.88	1,172.89	1,388.91	785.09	63.89
03 - Maps	0.00	5,175.00	0.00	0.00	0.00	3,125.00	2,050.00	60.39
30 - Professional	0.00	40,175.00	2,500.00	0.00	2,500.00	20,625.00	19,550.00	51.34
02 - Assessing	0.00	35,000.00	2,500.00	0.00	2,500.00	20,625.00	14,375.00	58.93
03 - Trio	0.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0.00
12 - WC/Unemploym	0.00	78,000.00	0.00	0.00	0.00	47,956.67	30,043.33	61.48
02 - Employer Cos	0.00	78,000.00	0.00	0.00	0.00	47,956.67	30,043.33	61.48
02 - Unemployment	0.00	8,000.00	0.00	0.00	0.00	2,774.47	5,225.53	34.68
06 - Workmen's Co	0.00	70,000.00	0.00	0.00	0.00	45,182.20	24,817.80	64.55
13 - Earn Pd Leav	0.00	16,509.00	2,205.98	0.00	2,205.98	7,979.90	8,529.10	48.34
02 - Employer Cos	0.00	16,509.00	2,205.98	0.00	2,205.98	7,979.90	8,529.10	48.34
01 - FICA and Med	0.00	1,600.00	134.67	0.00	134.67	531.36	1,068.64	33.21
03 - Earned Pd Le	0.00	14,909.00	2,071.31	0.00	2,071.31	7,448.54	7,460.46	49.96
14 - Qualified Pl	0.00	102,408.00	8,256.02	0.00	8,256.02	46,959.92	55,448.08	45.86
02 - Employer Cos	0.00	102,408.00	8,256.02	0.00	8,256.02	46,959.92	55,448.08	45.86
01 - FICA and Med	0.00	7,278.00	229.50	0.00	229.50	1,683.00	5,595.00	23.12
04 - Qualified Pl	0.00	42,000.00	3,000.00	0.00	3,000.00	22,000.00	20,000.00	52.38

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02 - Administrati CONT'D								
05 - Health Insur	0.00	53,130.00	5,026.52	0.00	5,026.52	23,276.92	29,853.08	43.81
15 - G. A.	0.00	18,275.00	270.80	0.00	270.80	3,567.73	14,707.27	19.52
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
80 - G.A.	0.00	18,000.00	270.80	0.00	270.80	3,567.73	14,432.27	19.82
01 - Heat	0.00	10,000.00	0.00	0.00	0.00	1,234.70	8,765.30	12.35
02 - Utilities	0.00	3,000.00	270.80	0.00	270.80	270.80	2,729.20	9.03
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	0.00	0.00	0.00	2,062.23	1,937.77	51.56
21 - Personal/Hou	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
18 - MainePERS	0.00	14,575.00	0.00	0.00	0.00	0.00	14,575.00	0.00
02 - Employer Cos	0.00	14,575.00	0.00	0.00	0.00	0.00	14,575.00	0.00
07 - Maine PERS	0.00	14,575.00	0.00	0.00	0.00	0.00	14,575.00	0.00
20 - Admin. Cost	0.00	45,625.00	10,127.86	136.22	9,991.64	28,452.77	17,172.23	62.36
03 - Training	0.00	250.00	0.00	0.00	0.00	180.00	70.00	72.00
01 - Seminars/Mat	0.00	250.00	0.00	0.00	0.00	180.00	70.00	72.00
10 - Supplies	0.00	15,090.00	6,412.84	136.22	6,276.62	7,752.56	7,337.44	51.38
01 - SUPPLIES/MIS	0.00	5,590.00	4,880.84	136.22	4,744.62	4,781.09	808.91	85.53
02 - Postage	0.00	9,500.00	1,532.00	0.00	1,532.00	2,971.47	6,528.53	31.28
11 - Equipment	0.00	5,900.00	295.40	0.00	295.40	3,408.79	2,491.21	57.78
02 - Equipment	0.00	0.00	0.00	0.00	0.00	1,025.15	-1,025.15	----
05 - Equipment Le	0.00	5,900.00	295.40	0.00	295.40	2,383.64	3,516.36	40.40
30 - Professional	0.00	7,000.00	2,000.00	0.00	2,000.00	4,609.00	2,391.00	65.84
06 - Advertising	0.00	3,500.00	0.00	0.00	0.00	1,699.00	1,801.00	48.54
25 - Reg of Deeds	0.00	3,500.00	2,000.00	0.00	2,000.00	2,910.00	590.00	83.14
35 - Contracted S	0.00	14,385.00	755.64	0.00	755.64	11,714.24	2,670.76	81.43
36 - Contract Ser	0.00	14,385.00	755.64	0.00	755.64	11,714.24	2,670.76	81.43
86 - Incidentals	0.00	3,000.00	663.98	0.00	663.98	788.18	2,211.82	26.27
01 - Incidentals	0.00	3,000.00	663.98	0.00	663.98	788.18	2,211.82	26.27
21 - FMLA Costs	0.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00
02 - Employer Cos	0.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00
08 - FMLA Costs	0.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00
35 - C.E.O	0.00	141,098.00	15,753.74	0.00	15,753.74	77,358.45	63,739.55	54.83
01 - Personnel Sv	0.00	107,164.00	13,749.90	0.00	13,749.90	63,374.14	43,789.86	59.14
01 - Pay	0.00	21,844.00	4,250.70	0.00	4,250.70	14,294.93	7,549.07	65.44

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02 - Administrati CONT'D								
02 - Salary	0.00	85,320.00	9,499.20	0.00	9,499.20	49,079.21	36,240.79	57.52
02 - Employer Cos	0.00	8,190.00	872.10	0.00	872.10	4,662.12	3,527.88	56.92
01 - FICA and Med	0.00	8,190.00	872.10	0.00	872.10	4,662.12	3,527.88	56.92
03 - Training	0.00	1,294.00	50.00	0.00	50.00	710.00	584.00	54.87
01 - Seminars/Mat	0.00	1,294.00	50.00	0.00	50.00	710.00	584.00	54.87
04 - Travel Expen	0.00	2,850.00	229.46	0.00	229.46	2,271.48	578.52	79.70
01 - Mileage/Tol	0.00	2,850.00	229.46	0.00	229.46	2,271.48	578.52	79.70
10 - Supplies	0.00	8,000.00	536.44	0.00	536.44	4,102.49	3,897.51	51.28
01 - SUPPLIES/MIS	0.00	8,000.00	536.44	0.00	536.44	4,102.49	3,897.51	51.28
17 - Member/Dues	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01 - Member/Lice	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
20 - Utilities	0.00	900.00	0.00	0.00	0.00	316.07	583.93	35.12
16 - Cellphone	0.00	900.00	0.00	0.00	0.00	316.07	583.93	35.12
30 - Professional	0.00	12,200.00	315.84	0.00	315.84	1,922.15	10,277.85	15.76
05 - Computer-MRI	0.00	8,000.00	315.84	0.00	315.84	1,922.15	6,077.85	24.03
34 - Special Svcs	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
41 - Contingency	0.00	0.00	0.00	0.00	0.00	9,570.00	-9,570.00	----
05 - BUDGET	0.00	0.00	0.00	0.00	0.00	9,570.00	-9,570.00	----
01 - USE OF FB	0.00	0.00	0.00	0.00	0.00	9,570.00	-9,570.00	----
10 - Public Works	-53,000.00	1,231,900.00	32,735.42	0.00	32,735.42	474,339.11	757,560.89	38.50
00 - Public Works	0.00	0.00	1.49	0.00	1.49	2.72	-2.72	----
02 - Employer Cos	0.00	0.00	1.49	0.00	1.49	2.72	-2.72	----
01 - FICA and Med	0.00	0.00	1.49	0.00	1.49	2.72	-2.72	----
01 - Repair Highw	-53,000.00	202,560.00	32,543.32	0.00	32,543.32	105,135.73	97,424.27	51.90
01 - Personnel Sv	0.00	56,070.00	4,868.80	0.00	4,868.80	14,977.36	41,092.64	26.71
01 - Pay	0.00	56,070.00	4,868.80	0.00	4,868.80	14,977.36	41,092.64	26.71
02 - Employer Cos	0.00	4,290.00	319.02	0.00	319.02	1,212.89	3,077.11	28.27
01 - FICA and Med	0.00	4,290.00	319.02	0.00	319.02	1,212.89	3,077.11	28.27
10 - Supplies	0.00	56,000.00	1,031.50	0.00	1,031.50	11,524.26	44,475.74	20.58
01 - SUPPLIES/MIS	0.00	2,500.00	0.00	0.00	0.00	509.00	1,991.00	20.36
12 - Hot Top/Cold	0.00	2,500.00	0.00	0.00	0.00	457.32	2,042.68	18.29
24 - Street Signs	0.00	5,000.00	1,031.50	0.00	1,031.50	4,196.57	803.43	83.93
25 - Aggregate	0.00	40,000.00	0.00	0.00	0.00	1,995.37	38,004.63	4.99
26 - Culverts	0.00	6,000.00	0.00	0.00	0.00	4,366.00	1,634.00	72.77
30 - Professional	-53,000.00	86,200.00	26,324.00	0.00	26,324.00	77,421.22	8,778.78	89.82
07 - Mowing	0.00	10,200.00	1,935.00	0.00	1,935.00	1,935.00	8,265.00	18.97

Expense Summary Report

ALL Departments
JULY TO AUGUST

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								
08 - Hazardous Tr	0.00	20,000.00	0.00	0.00	0.00	1,558.06	18,441.94	7.79
09 - Striping	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
10 - REPAIR HIGHW	-53,000.00	-53,000.00	0.00	0.00	0.00	0.00	-53,000.00	0.00
71 - Heavy Duty	0.00	80,000.00	12,960.00	0.00	12,960.00	49,231.69	30,768.31	61.54
72 - Light Duty	0.00	15,000.00	11,429.00	0.00	11,429.00	24,696.47	-9,696.47	164.64
02 - Paving	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
35 - Contracted S	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
02 - Tarring	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
03 - Snow Removal	0.00	418,000.00	190.60	0.00	190.60	214,418.14	203,581.86	51.30
35 - Contracted S	0.00	418,000.00	190.60	0.00	190.60	214,418.14	203,581.86	51.30
03 - Snow Re	0.00	418,000.00	190.60	0.00	190.60	214,418.14	203,581.86	51.30
05 - Bldg Contrac	0.00	125,350.00	0.00	0.00	0.00	83,675.00	41,675.00	66.75
35 - Contracted S	0.00	125,350.00	0.00	0.00	0.00	83,675.00	41,675.00	66.75
05 - Sn Remo Twn	0.00	125,350.00	0.00	0.00	0.00	83,675.00	41,675.00	66.75
10 - Snow Removal	0.00	85,990.00	0.01	0.00	0.01	71,107.52	14,882.48	82.69
02 - Employer Cos	0.00	0.00	0.01	0.00	0.01	0.52	-0.52	----
01 - FICA and Med	0.00	0.00	0.01	0.00	0.01	0.52	-0.52	----
35 - Contracted S	0.00	85,990.00	0.00	0.00	0.00	71,107.00	14,883.00	82.69
04 - Wash/Interse	0.00	85,990.00	0.00	0.00	0.00	71,107.00	14,883.00	82.69
15 - Public Safet								
01 - Fire Dept.	0.00	214,800.00	19,883.73	1,747.49	18,136.24	101,058.19	113,741.81	47.05
01 - Personnel Sv	0.00	0.00	800.14	1,747.49	-947.35	0.00	0.00	----
01 - Pay	0.00	0.00	800.14	800.14	0.00	0.00	0.00	----
04 - Perdiem	0.00	0.00	0.00	947.35	-947.35	0.00	0.00	----
02 - Employer Cos	0.00	0.00	68.06	0.00	68.06	166.09	-166.09	----
01 - FICA and Med	0.00	0.00	68.06	0.00	68.06	166.09	-166.09	----
03 - Training	0.00	5,500.00	0.00	0.00	0.00	2,519.60	2,980.40	45.81
01 - Seminars/Mat	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02 - Certificatio	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03 - Professional	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
05 - Fire/Rescue	0.00	2,500.00	0.00	0.00	0.00	2,519.60	-19.60	100.78
06 - Pubic Ed/Fir	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
04 - Travel Expen	0.00	100.00	20.00	0.00	20.00	28.50	71.50	28.50
01 - Mileage/Tol	0.00	100.00	20.00	0.00	20.00	28.50	71.50	28.50
10 - Supplies	0.00	50,600.00	2,889.80	0.00	2,889.80	26,603.51	23,996.49	52.58
01 - SUPPLIES/MIS	0.00	2,200.00	193.13	0.00	193.13	1,324.67	875.33	60.21

Expense Summary Report

ALL Departments
JULY TO AUGUST

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 - Postage	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09 - Cleaning/Mai	0.00	1,500.00	0.00	0.00	0.00	646.76	853.24	43.12
19 - Office	0.00	300.00	0.00	0.00	0.00	169.89	130.11	56.63
40 - Heating Oil	0.00	15,000.00	0.00	0.00	0.00	7,479.00	7,521.00	49.86
42 - Diesel	0.00	12,000.00	1,137.90	0.00	1,137.90	6,590.79	5,409.21	54.92
50 - Uniform	0.00	4,500.00	365.75	0.00	365.75	3,469.75	1,030.25	77.11
55 - Medical	0.00	15,000.00	1,193.02	0.00	1,193.02	6,922.65	8,077.35	46.15
11 - Equipment	0.00	28,600.00	0.00	0.00	0.00	5,282.30	23,317.70	18.47
02 - Equipment	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
06 - Office	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
33 - Radio	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
34 - Fire	0.00	7,500.00	0.00	0.00	0.00	866.26	6,633.74	11.55
35 - Medical	0.00	5,000.00	0.00	0.00	0.00	116.10	4,883.90	2.32
36 - Protect Gear	0.00	11,500.00	0.00	0.00	0.00	4,299.94	7,200.06	37.39
15 - Repair/Maint	0.00	42,300.00	2,890.76	0.00	2,890.76	17,290.92	25,009.08	40.88
01 - Equipment	0.00	2,500.00	0.00	0.00	0.00	1,249.07	1,250.93	49.96
11 - Ladder Testi	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
12 - Pump Testing	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
14 - Cardiac Moni	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
15 - Stretchers/S	0.00	1,600.00	0.00	0.00	0.00	1,494.00	106.00	93.38
34 - Vehicle	0.00	18,000.00	1,704.26	0.00	1,704.26	6,938.97	11,061.03	38.55
35 - Radio/Equipm	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
91 - Building/Gro	0.00	12,500.00	1,186.50	0.00	1,186.50	7,608.88	4,891.12	60.87
17 - Member/Dues	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
01 - Member/Lice	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
03 - Books/Magazi	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
20 - Utilities	0.00	28,800.00	2,942.13	0.00	2,942.13	12,614.37	16,185.63	43.80
01 - Electric	0.00	18,000.00	2,136.64	0.00	2,136.64	10,154.24	7,845.76	56.41
10 - Water/SEWER	0.00	1,300.00	324.89	0.00	324.89	974.67	325.33	74.97
15 - Telephone	0.00	7,500.00	331.28	0.00	331.28	932.32	6,567.68	12.43
16 - Cellphone	0.00	1,200.00	149.32	0.00	149.32	553.14	646.86	46.10
18 - Fire Alarm	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
30 - Professional	0.00	48,700.00	10,272.84	0.00	10,272.84	29,605.32	19,094.68	60.79
06 - Advertising	0.00	100.00	140.00	0.00	140.00	140.00	-40.00	140.00
26 - Dispatch	0.00	34,000.00	8,465.98	0.00	8,465.98	24,852.64	9,147.36	73.10
27 - Med Director	0.00	4,000.00	1,000.00	0.00	1,000.00	3,000.00	1,000.00	75.00
28 - Concentra Wo	0.00	2,000.00	600.00	0.00	600.00	1,100.00	900.00	55.00
40 - Hosac Tower	0.00	1,600.00	66.86	0.00	66.86	512.68	1,087.32	32.04

Expense Summary Report

ALL Departments
JULY TO AUGUST

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								
41 - York County	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
61 - Grant Write	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
32 - Information	0.00	7,600.00	0.00	0.00	0.00	6,947.58	652.42	91.42
01 - Software	0.00	2,000.00	0.00	0.00	0.00	1,567.77	432.23	78.39
03 - First Due fr	0.00	5,400.00	0.00	0.00	0.00	5,379.81	20.19	99.63
04 - Maint/Repair	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
02 - Paramedic	0.00	0.00	1.42	0.00	1.42	7.60	-7.60	----
02 - Employer Cos	0.00	0.00	1.42	0.00	1.42	7.60	-7.60	----
01 - FICA and Med	0.00	0.00	1.42	0.00	1.42	7.60	-7.60	----
03 - Rescue Billi	0.00	0.00	1.19	0.00	1.19	8.90	-8.90	----
02 - Employer Cos	0.00	0.00	1.19	0.00	1.19	8.90	-8.90	----
01 - FICA and Med	0.00	0.00	1.19	0.00	1.19	8.90	-8.90	----
04 - New Fire Bld	0.00	0.00	0.00	0.00	0.00	1.32	-1.32	----
02 - Employer Cos	0.00	0.00	0.00	0.00	0.00	1.32	-1.32	----
01 - FICA and Med	0.00	0.00	0.00	0.00	0.00	1.32	-1.32	----
05 - Hydrant Rent	0.00	63,884.00	14,640.91	0.00	14,640.91	43,922.73	19,961.27	68.75
20 - Utilities	0.00	63,884.00	14,640.91	0.00	14,640.91	43,922.73	19,961.27	68.75
10 - Water/SEWER	0.00	63,884.00	14,640.91	0.00	14,640.91	43,922.73	19,961.27	68.75
06 - Payroll	0.00	669,300.00	77,116.27	0.00	77,116.27	383,315.67	285,984.33	57.27
01 - Personnel Sv	0.00	624,300.00	70,777.55	0.00	70,777.55	355,170.95	269,129.05	56.89
01 - Pay	0.00	0.00	800.14	0.00	800.14	800.14	-800.14	----
04 - Perdiem	0.00	465,000.00	55,876.01	0.00	55,876.01	276,289.37	188,710.63	59.42
05 - Call Force	0.00	53,000.00	4,326.40	0.00	4,326.40	24,797.24	28,202.76	46.79
06 - Chief/Office	0.00	94,000.00	9,775.00	0.00	9,775.00	53,284.20	40,715.80	56.69
08 - HOLDAY	0.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00
02 - Employer Cos	0.00	45,000.00	6,338.72	0.00	6,338.72	28,144.72	16,855.28	62.54
01 - FICA and Med	0.00	45,000.00	6,338.72	0.00	6,338.72	28,144.72	16,855.28	62.54
10 - E M S	0.00	7,100.00	0.00	0.00	0.00	8,822.12	-1,722.12	124.26
01 - Personnel Sv	0.00	6,300.00	0.00	0.00	0.00	2,250.00	4,050.00	35.71
03 - Stipend	0.00	6,300.00	0.00	0.00	0.00	2,250.00	4,050.00	35.71
02 - Employer Cos	0.00	500.00	0.00	0.00	0.00	172.12	327.88	34.42
01 - FICA and Med	0.00	500.00	0.00	0.00	0.00	172.12	327.88	34.42
10 - Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01 - SUPPLIES/MIS	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
17 - Member/Dues	0.00	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	----
01 - Member/Lice	0.00	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	----

Expense Summary Report

ALL Departments
JULY TO AUGUST

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								
15 - Constables	0.00	10,300.00	229.47	0.00	229.47	3,864.69	6,435.31	37.52
01 - Personnel Sv	0.00	5,294.00	0.00	0.00	0.00	2,611.00	2,683.00	49.32
03 - Stipend	0.00	5,294.00	0.00	0.00	0.00	2,611.00	2,683.00	49.32
02 - Employer Cos	0.00	406.00	0.00	0.00	0.00	199.74	206.26	49.20
01 - FICA and Med	0.00	406.00	0.00	0.00	0.00	199.74	206.26	49.20
03 - Training	0.00	1,250.00	0.00	0.00	0.00	349.96	900.04	28.00
01 - Seminars/Mat	0.00	1,250.00	0.00	0.00	0.00	349.96	900.04	28.00
04 - Travel Expen	0.00	2,750.00	229.47	0.00	229.47	703.99	2,046.01	25.60
01 - Mileage/Tol	0.00	2,750.00	229.47	0.00	229.47	703.99	2,046.01	25.60
10 - Supplies	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01 - SUPPLIES/MIS	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
20 - St. Lights	0.00	24,000.00	2,070.72	0.00	2,070.72	8,212.73	15,787.27	34.22
20 - Utilities	0.00	24,000.00	2,070.72	0.00	2,070.72	8,212.73	15,787.27	34.22
01 - Electric	0.00	24,000.00	2,070.72	0.00	2,070.72	8,212.73	15,787.27	34.22
35 - Animal Contr	0.00	19,821.00	1,477.64	0.00	1,477.64	12,112.89	7,708.11	61.11
01 - Personnel Sv	0.00	9,252.00	1,066.80	0.00	1,066.80	5,511.80	3,740.20	59.57
03 - Stipend	0.00	9,252.00	1,066.80	0.00	1,066.80	5,511.80	3,740.20	59.57
02 - Employer Cos	0.00	700.00	68.35	0.00	68.35	410.10	289.90	58.59
01 - FICA and Med	0.00	700.00	68.35	0.00	68.35	410.10	289.90	58.59
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	4,260.00	342.49	0.00	342.49	2,285.11	1,974.89	53.64
01 - Mileage/Tol	0.00	4,260.00	342.49	0.00	342.49	2,285.11	1,974.89	53.64
11 - Equipment	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
02 - Equipment	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
35 - Contracted S	0.00	5,209.00	0.00	0.00	0.00	3,905.88	1,303.12	74.98
90 - Animal	0.00	5,209.00	0.00	0.00	0.00	3,905.88	1,303.12	74.98
20 - Waste/Sant.								
01 - San/Recy Fac	0.00	215,994.00	21,999.36	0.00	21,999.36	108,742.70	107,251.30	50.35
01 - Personnel Sv	0.00	89,172.00	11,531.94	0.00	11,531.94	55,175.20	33,996.80	61.88
01 - Pay	0.00	48,034.00	6,846.12	0.00	6,846.12	30,291.88	17,742.12	63.06
02 - Salary	0.00	41,138.00	4,685.82	0.00	4,685.82	24,883.32	16,254.68	60.49
02 - Employer Cos	0.00	6,822.00	725.60	0.00	725.60	3,964.59	2,857.41	58.11
01 - FICA and Med	0.00	6,822.00	725.60	0.00	725.60	3,964.59	2,857.41	58.11
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 Summarry Report

ALL Departments
JULY TO AUGUST

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	0.00	0.00	0.00	0.00	250.00	0.00
01 - Mileage/Tol	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
10 - Supplies	0.00	500.00	69.98	0.00	69.98	69.98	430.02	14.00
01 - SUPPLIES/MIS	0.00	500.00	69.98	0.00	69.98	69.98	430.02	14.00
11 - Equipment	0.00	0.00	820.23	0.00	820.23	820.23	-820.23	----
02 - Equipment	0.00	0.00	820.23	0.00	820.23	820.23	-820.23	----
17 - Member/Dues	0.00	1,000.00	172.00	0.00	172.00	602.00	398.00	60.20
01 - Member/Lice	0.00	1,000.00	172.00	0.00	172.00	602.00	398.00	60.20
20 - Utilities	0.00	4,900.00	324.37	0.00	324.37	4,002.39	897.61	81.68
01 - Electric	0.00	3,500.00	165.45	0.00	165.45	3,140.67	359.33	89.73
12 - Portable Sep	0.00	1,080.00	90.00	0.00	90.00	630.00	450.00	58.33
15 - Telephone	0.00	0.00	68.92	0.00	68.92	68.92	-68.92	----
16 - Cellphone	0.00	320.00	0.00	0.00	0.00	162.80	157.20	50.88
30 - Professional	0.00	52,950.00	3,238.76	0.00	3,238.76	14,853.63	38,096.37	28.05
06 - Advertising	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
34 - Special Svcs	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
71 - Heavy Duty	0.00	31,800.00	2,688.76	0.00	2,688.76	10,328.63	21,471.37	32.48
72 - Light Duty	0.00	9,000.00	550.00	0.00	550.00	4,525.00	4,475.00	50.28
35 - Contracted S	0.00	59,800.00	5,116.48	0.00	5,116.48	29,254.68	30,545.32	48.92
11 - Tipping	0.00	14,800.00	2,153.03	0.00	2,153.03	8,719.28	6,080.72	58.91
12 - Hauling	0.00	45,000.00	2,963.45	0.00	2,963.45	20,535.40	24,464.60	45.63
02 - San/Recy Ren	0.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00
35 - Contracted S	0.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00
02 - Tarring	0.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00
10 - Door to Door	0.00	300,000.00	25,000.00	0.00	25,000.00	175,000.00	125,000.00	58.33
35 - Contracted S	0.00	300,000.00	25,000.00	0.00	25,000.00	175,000.00	125,000.00	58.33
10 - Door to Door	0.00	300,000.00	25,000.00	0.00	25,000.00	175,000.00	125,000.00	58.33
11 - HH Tip. Fees	0.00	140,000.00	16,297.53	0.00	16,297.53	83,803.39	56,196.61	59.86
35 - Contracted S	0.00	140,000.00	16,297.53	0.00	16,297.53	83,803.39	56,196.61	59.86
11 - Tipping	0.00	140,000.00	16,297.53	0.00	16,297.53	83,803.39	56,196.61	59.86
25 - Comm.Service	0.00	138,380.00	11,127.65	0.00	11,127.65	71,831.69	66,548.31	51.91
01 - Library	0.00	97,981.00	10,426.32	0.00	10,426.32	56,060.24	41,920.76	57.22
01 - Personnel Sv	0.00	77,941.00	9,393.61	0.00	9,393.61	45,903.02	32,037.98	58.89
01 - Pay	0.00	72,243.00	9,393.61	0.00	9,393.61	45,373.06	26,869.94	62.81
07 - Vacation	0.00	5,698.00	0.00	0.00	0.00	529.96	5,168.04	9.30
02 - Employer Cos	0.00	5,962.00	563.86	0.00	563.86	3,230.17	2,731.83	54.18

Expense Summary Report

ALL Departments
JULY TO AUGUST

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 - FICA and Med	0.00	5,962.00	563.86	0.00	563.86	3,230.17	2,731.83	54.18
03 - Training	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	8,600.00	328.85	0.00	328.85	5,522.13	3,077.87	64.21
01 - SUPPLIES/MIS	0.00	1,600.00	0.00	0.00	0.00	1,175.61	424.39	73.48
23 - Furniture/Eq	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
89 - Program Supp	0.00	500.00	25.18	0.00	25.18	355.23	144.77	71.05
90 - Books & Maga	0.00	6,300.00	303.67	0.00	303.67	3,991.29	2,308.71	63.35
17 - Member/Dues	0.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00
01 - Member/Lice	0.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00
30 - Professional	0.00	1,338.00	140.00	0.00	140.00	629.92	708.08	47.08
05 - Computer-MRI	0.00	1,188.00	0.00	0.00	0.00	421.92	766.08	35.52
06 - Advertising	0.00	150.00	140.00	0.00	140.00	208.00	-58.00	138.67
35 - Contracted S	0.00	3,680.00	0.00	0.00	0.00	775.00	2,905.00	21.06
36 - Contract Ser	0.00	3,680.00	0.00	0.00	0.00	775.00	2,905.00	21.06
02 - Recreation	0.00	28,250.00	700.79	0.00	700.79	3,619.31	24,630.69	12.81
01 - Personnel Sv	0.00	4,500.00	0.00	0.00	0.00	1,500.00	3,000.00	33.33
03 - Stipend	0.00	4,500.00	0.00	0.00	0.00	1,500.00	3,000.00	33.33
02 - Employer Cos	0.00	345.00	0.00	0.00	0.00	114.75	230.25	33.26
01 - FICA and Med	0.00	345.00	0.00	0.00	0.00	114.75	230.25	33.26
10 - Supplies	0.00	2,000.00	13.84	0.00	13.84	13.84	1,986.16	0.69
01 - SUPPLIES/MIS	0.00	2,000.00	13.84	0.00	13.84	13.84	1,986.16	0.69
11 - Equipment	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
02 - Equipment	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
15 - Repair/Maint	0.00	13,700.00	400.00	0.00	400.00	755.00	12,945.00	5.51
91 - Building/Gro	0.00	13,700.00	400.00	0.00	400.00	755.00	12,945.00	5.51
20 - Utilities	0.00	2,500.00	286.95	0.00	286.95	1,235.72	1,264.28	49.43
01 - Electric	0.00	1,500.00	211.95	0.00	211.95	710.72	789.28	47.38
12 - Portable Sep	0.00	1,000.00	75.00	0.00	75.00	525.00	475.00	52.50
28 - Programs	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02 - Instruction	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
30 - Professional	0.00	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00
34 - Special Svcs	0.00	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00
03 - Charity Orgs	0.00	12,149.00	0.00	0.00	0.00	12,149.00	0.00	100.00
81 - Community	0.00	12,149.00	0.00	0.00	0.00	12,149.00	0.00	100.00
01 - Saco River C	0.00	300.00	0.00	0.00	0.00	300.00	0.00	100.00

Expense Summary Report

ALL Departments
JULY TO AUGUST

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								
04 - Day One	0.00	500.00	0.00	0.00	0.00	500.00	0.00	100.00
08 - Life Flight	0.00	797.00	0.00	0.00	0.00	797.00	0.00	100.00
50 - St. Matthew	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00
51 - Caring Unlim	0.00	1,052.00	0.00	0.00	0.00	1,052.00	0.00	100.00
53 - American Red	0.00	500.00	0.00	0.00	0.00	500.00	0.00	100.00
57 - Lake Arrowhe	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00
58 - Sokokis Lake	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00
59 - Pickerel Pon	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00
16 - Franchise Fe	0.00	0.00	0.54	0.00	0.54	3.14	-3.14	----
02 - Employer Cos	0.00	0.00	0.54	0.00	0.54	3.14	-3.14	----
01 - FICA and Med	0.00	0.00	0.54	0.00	0.54	3.14	-3.14	----
27 - Franchise Fe								
	0.00	12,402.00	525.57	0.00	525.57	28,556.53	-16,154.53	230.26
01 - Franchise Fe	0.00	12,402.00	525.57	0.00	525.57	28,556.53	-16,154.53	230.26
01 - Personnel Sv	0.00	10,300.00	406.89	0.00	406.89	1,761.89	8,538.11	17.11
01 - Pay	0.00	10,300.00	406.89	0.00	406.89	1,761.89	8,538.11	17.11
02 - Employer Cos	0.00	788.00	22.64	0.00	22.64	612.99	175.01	77.79
01 - FICA and Med	0.00	788.00	22.64	0.00	22.64	612.99	175.01	77.79
05 - BUDGET	0.00	1,214.00	0.00	0.00	0.00	23,720.00	-22,506.00	999.99
01 - USE OF FB	0.00	1,214.00	0.00	0.00	0.00	23,720.00	-22,506.00	999.99
10 - Supplies	0.00	100.00	96.04	0.00	96.04	2,461.65	-2,361.65	999.99
01 - SUPPLIES/MIS	0.00	100.00	96.04	0.00	96.04	2,461.65	-2,361.65	999.99
30 - Blds/Pub Pls								
	0.00	172,780.00	31,044.84	13,453.90	17,590.94	80,649.57	92,130.43	46.68
01 - Muni. Bldg.	0.00	67,655.00	8,890.77	0.00	8,890.77	47,768.44	19,886.56	70.61
04 - Travel Expen	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01 - Mileage/Tol	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
10 - Supplies	0.00	2,600.00	1,177.78	0.00	1,177.78	2,661.19	-61.19	102.35
01 - SUPPLIES/MIS	0.00	2,600.00	1,177.78	0.00	1,177.78	2,661.19	-61.19	102.35
11 - Equipment	0.00	1,500.00	0.00	0.00	0.00	1,123.73	376.27	74.92
02 - Equipment	0.00	1,500.00	0.00	0.00	0.00	1,123.73	376.27	74.92
15 - Repair/Maint	0.00	17,500.00	3,121.03	0.00	3,121.03	5,809.46	11,690.54	33.20
01 - Equipment	0.00	0.00	2,641.03	0.00	2,641.03	2,641.03	-2,641.03	----
23 - Fire Alarm	0.00	1,500.00	0.00	0.00	0.00	897.70	602.30	59.85
38 - Elevator	0.00	7,000.00	0.00	0.00	0.00	543.50	6,456.50	7.76
91 - Building/Gro	0.00	9,000.00	480.00	0.00	480.00	1,727.23	7,272.77	19.19
20 - Utilities	0.00	38,855.00	4,591.96	0.00	4,591.96	35,544.56	3,310.44	91.48

Expense Summary Report

ALL Departments
JULY TO AUGUST

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								
01 - Electric	0.00	9,500.00	1,116.09	0.00	1,116.09	8,474.82	1,025.18	89.21
05 - Oil/Propane	0.00	14,355.00	0.00	0.00	0.00	10,512.65	3,842.35	73.23
10 - Water/SEWER	0.00	3,000.00	669.33	0.00	669.33	2,007.99	992.01	66.93
15 - Telephone	0.00	12,000.00	2,806.54	0.00	2,806.54	14,549.10	-2,549.10	121.24
30 - Professional	0.00	6,000.00	0.00	0.00	0.00	2,629.50	3,370.50	43.83
29 - Sprinkler sys	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
30 - Inspect Svcs	0.00	1,000.00	0.00	0.00	0.00	2,629.50	-1,629.50	262.95
02 - Brick Townhl	0.00	23,818.00	1,110.92	0.00	1,110.92	12,370.02	11,447.98	51.94
10 - Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01 - SUPPLIES/MIS	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
15 - Repair/Maint	0.00	7,000.00	341.83	0.00	341.83	612.26	6,387.74	8.75
91 - Building/Gro	0.00	7,000.00	341.83	0.00	341.83	612.26	6,387.74	8.75
20 - Utilities	0.00	16,318.00	769.09	0.00	769.09	11,757.76	4,560.24	72.05
01 - Electric	0.00	4,400.00	161.30	0.00	161.30	2,735.15	1,664.85	62.16
05 - Oil/Propane	0.00	7,018.00	0.00	0.00	0.00	5,412.05	1,605.95	77.12
10 - Water/SEWER	0.00	2,600.00	507.95	0.00	507.95	1,523.85	1,076.15	58.61
15 - Telephone	0.00	2,300.00	99.84	0.00	99.84	2,086.71	213.29	90.73
04 - Public Areas	0.00	74,857.00	20,801.71	13,453.90	7,347.81	18,019.20	56,837.80	24.07
01 - Personnel Sv	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01 - Pay	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
02 - Employer Cos	0.00	99.00	0.00	0.00	0.00	0.00	99.00	0.00
01 - FICA and Med	0.00	99.00	0.00	0.00	0.00	0.00	99.00	0.00
10 - Supplies	0.00	4,273.00	21.57	0.00	21.57	3,044.96	1,228.04	71.26
01 - SUPPLIES/MIS	0.00	1,000.00	21.57	0.00	21.57	21.57	978.43	2.16
27 - Tibbetts	0.00	1,100.00	0.00	0.00	0.00	523.39	576.61	47.58
28 - Amer. Legion	0.00	2,173.00	0.00	0.00	0.00	2,500.00	-327.00	115.05
15 - Repair/Maint	0.00	30,520.00	0.00	0.00	0.00	35.96	30,484.04	0.12
80 - Outlying	0.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00
91 - Building/Gro	0.00	30,000.00	0.00	0.00	0.00	35.96	29,964.04	0.12
20 - Utilities	0.00	3,260.00	245.24	0.00	245.24	1,484.38	1,775.62	45.53
01 - Electric	0.00	520.00	45.24	0.00	45.24	334.38	185.62	64.30
10 - Water/SEWER	0.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
12 - Portable Sep	0.00	2,200.00	200.00	0.00	200.00	1,150.00	1,050.00	52.27
30 - Professional	0.00	35,405.00	13,453.90	0.00	13,453.90	13,453.90	21,951.10	38.00
07 - Mowing	0.00	35,405.00	13,453.90	0.00	13,453.90	13,453.90	21,951.10	38.00
35 - Contracted S	0.00	0.00	7,081.00	13,453.90	-6,372.90	0.00	0.00	----
37 - Highland Cem	0.00	0.00	7,081.00	13,453.90	-6,372.90	0.00	0.00	----

Expense Summarry Report

ALL Departments
JULY TO AUGUST

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								
10 - Grange Hall	0.00	6,450.00	241.44	0.00	241.44	2,491.91	3,958.09	38.63
15 - Repair/Maint	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
91 - Building/Gro	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
20 - Utilities	0.00	3,450.00	241.44	0.00	241.44	2,491.91	958.09	72.23
01 - Electric	0.00	800.00	66.31	0.00	66.31	484.77	315.23	60.60
05 - Oil/Propane	0.00	1,700.00	0.00	0.00	0.00	1,481.75	218.25	87.16
10 - Water/SEWER	0.00	950.00	175.13	0.00	175.13	525.39	424.61	55.30
33 - RSU 57								
01 - RSU 57	0.00	0.00	409,173.36	0.00	409,173.36	2,699,904.18	-2,699,904.18	----
95 - Fees & Taxes	0.00	0.00	409,173.36	0.00	409,173.36	2,699,904.18	-2,699,904.18	----
02 - MSAD 57	0.00	0.00	409,173.36	0.00	409,173.36	2,699,904.18	-2,699,904.18	----
34 - Debt Service								
01 - Debt Service	0.00	122,726.00	14,200.53	0.00	14,200.53	88,063.71	34,662.29	71.76
90 - Debt Service	0.00	122,726.00	14,200.53	0.00	14,200.53	88,063.71	34,662.29	71.76
01 - Principal	0.00	122,726.00	5,482.16	0.00	5,482.16	37,639.95	85,086.05	30.67
11 - Interest	0.00	0.00	8,718.37	0.00	8,718.37	50,423.76	-50,423.76	----
40 - Capital Equi								
01 - Capital Equi	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	----
05 - BUDGET	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	----
01 - USE OF FB	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	----
51 - Rescue C/P								
01 - Rescue	0.00	0.00	3,035.87	0.00	3,035.87	11,889.69	-11,889.69	----
40 - Rescue Billi	0.00	0.00	3,035.87	0.00	3,035.87	11,889.69	-11,889.69	----
01 - Rescue Billi	0.00	0.00	3,035.87	0.00	3,035.87	11,889.69	-11,889.69	----
Final Totals	42,607.00	4,516,760.00	825,947.48	15,769.49	810,177.99	4,976,274.83	-459,514.83	110.17