Expense Summary Report

ALL Departments
AUGUST

ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
02 - Administrative	1,020,266.00	651,393.94	9,064.54	642,329.40	473,543.60
01 - Treasurer	**0.00**	**52,032.21**	**114.99**	**51,917.22**	**43,689.78**
01 - Personnel Services	0.00	45,780.30	0.00	45,780.30	36,999.70
01 - Pay	0.00	6,800.21	0.00	6,800.21	18,645.79
02 - Salary	0.00	38,980.09	0.00	38,980.09	18,353.91
02 - Employer Cost	0.00	3,263.16	0.00	3,263.16	3,586.84
01 - FICA and Medicare	0.00	3,263.16	0.00	3,263.16	3,586.84
03 - Training	0.00	80.00	0.00	80.00	1,707.00
01 - Seminars/Materials	0.00	80.00	0.00	80.00	1,707.00
10 - Supplies	0.00	2,908.75	114.99	2,793.76	1,206.24
01 - Supplies/MISC.	0.00	2,908.75	114.99	2,793.76	1,206.24
17 - Membership Dues/Fees	0.00	0.00	0.00	0.00	90.00
01 - Membership Dues/Licensing	0.00	0.00	0.00	0.00	90.00
30 - Professional	0.00	0.00	0.00	0.00	100.00
06 - Advertising	0.00	0.00	0.00	0.00	100.00
02 - Administration Payroll	**127,139.00**	**73,487.33**	**423.54**	**73,063.79**	**54,075.21**
01 - Personnel Services	118,104.00	68,340.83	0.00	68,340.83	49,763.17
01 - Pay	87,504.00	48,199.57	0.00	48,199.57	39,304.43
03 - Stipend	30,600.00	20,141.26	0.00	20,141.26	10,458.74
02 - Employer Cost	9,035.00	4,722.96	0.00	4,722.96	4,312.04
01 - FICA and Medicare	9,035.00	4,722.96	0.00	4,722.96	4,312.04
10 - Supplies	0.00	423.54	423.54	0.00	0.00
01 - Supplies/MISC.	0.00	423.54	423.54	0.00	0.00
03 - Tax Collector	**66,038.00**	**41,009.73**	**0.00**	**41,009.73**	**25,028.27**
01 - Personnel Services	60,373.00	38,302.77	0.00	38,302.77	22,070.23
02 - Salary	60,373.00	38,302.77	0.00	38,302.77	22,070.23
02 - Employer Cost	4,565.00	2,676.96	0.00	2,676.96	1,888.04
01 - FICA and Medicare	4,565.00	2,676.96	0.00	2,676.96	1,888.04
04 - Travel Expense	500.00	0.00	0.00	0.00	500.00
01 - Mileage/Tolls	500.00	0.00	0.00	0.00	500.00
10 - Supplies	500.00	0.00	0.00	0.00	500.00
01 - Supplies/MISC.	500.00	0.00	0.00	0.00	500.00
17 - Membership Dues/Fees	0.00	30.00	0.00	30.00	-30.00
01 - Membership Dues/Licensing	0.00	30.00	0.00	30.00	-30.00
30 - Professional	100.00	0.00	0.00	0.00	100.00
06 - Advertising	100.00	0.00	0.00	0.00	100.00
04 - Elections	**19,759.00**	**11,513.54**	**0.00**	**11,513.54**	**8,245.46**
01 - Personnel Services	7,365.60	2,919.80	0.00	2,919.80	4,445.80
01 - Pay	3,865.60	969.80	0.00	969.80	2,895.80
03 - Stipend	3,500.00	1,950.00	0.00	1,950.00	1,550.00
02 - Employer Cost	693.40	301.39	0.00	301.39	392.01
01 - FICA and Medicare	693.40	301.39	0.00	301.39	392.01
10 - Supplies	10,000.00	6,792.35	0.00	6,792.35	3,207.65
01 - Supplies/MISC.	10,000.00	6,792.35	0.00	6,792.35	3,207.65
30 - Professional	1,700.00	1,500.00	0.00	1,500.00	200.00
34 - Specialized Services	1,700.00	1,500.00	0.00	1,500.00	200.00
05 - Legal Professional	**150,706.00**	**107,807.96**	**0.00**	**107,807.96**	**42,898.04**
17 - Membership Dues/Fees	7,563.00	6,601.81	0.00	6,601.81	961.19
01 - Membership Dues/Licensing	7,563.00	6,601.81	0.00	6,601.81	961.19
25 - Insurances	40,823.00	35,842.00	0.00	35,842.00	4,981.00
02 - General Liability	40,823.00	35,842.00	0.00	35,842.00	4,981.00
30 - Professional	102,320.00	65,364.15	0.00	65,364.15	36,955.85
01 - Legal	41,400.00	28,295.03	0.00	28,295.03	13,104.97

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ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
02 - Administrative CONT'D					
03 - Computer Maintenance/Trio	35,920.00	23,260.00	0.00	23,260.00	12,660.00
04 - Auditor	25,000.00	500.00	0.00	500.00	24,500.00
05 - Computer-MRI	0.00	11,511.62	0.00	11,511.62	-11,511.62
11 - PAYCOR	0.00	1,797.50	0.00	1,797.50	-1,797.50
06 - Planning Board	**12,936.00**	**6,522.42**	**0.00**	**6,522.42**	**6,413.58**
01 - Personnel Services	9,740.00	5,535.97	0.00	5,535.97	4,204.03
02 - Salary	7,940.00	5,535.97	0.00	5,535.97	2,404.03
03 - Stipend	1,800.00	0.00	0.00	0.00	1,800.00
02 - Employer Cost	746.00	335.46	0.00	335.46	410.54
01 - FICA and Medicare	746.00	335.46	0.00	335.46	410.54
03 - Training	700.00	0.00	0.00	0.00	700.00
01 - Seminars/Materials	700.00	0.00	0.00	0.00	700.00
10 - Supplies	400.00	230.99	0.00	230.99	169.01
01 - Supplies/MISC.	400.00	230.99	0.00	230.99	169.01
30 - Professional	1,350.00	420.00	0.00	420.00	930.00
06 - Advertising	1,350.00	420.00	0.00	420.00	930.00
07 - Deputy Clerk/Tax Collector	**81,986.00**	**26,532.42**	**0.00**	**26,532.42**	**55,453.58**
01 - Personnel Services	73,262.00	24,302.74	0.00	24,302.74	48,959.26
01 - Pay	73,262.00	24,302.74	0.00	24,302.74	48,959.26
02 - Employer Cost	5,604.00	1,538.42	0.00	1,538.42	4,065.58
01 - FICA and Medicare	5,604.00	1,538.42	0.00	1,538.42	4,065.58
03 - Training	1,120.00	170.00	0.00	170.00	950.00
01 - Seminars/Materials	1,120.00	170.00	0.00	170.00	950.00
04 - Travel Expense	2,000.00	521.26	0.00	521.26	1,478.74
01 - Mileage/Tolls	2,000.00	521.26	0.00	521.26	1,478.74
08 - Town Clerk	**62,308.00**	**38,488.86**	**79.99**	**38,408.87**	**23,899.13**
01 - Personnel Services	55,976.00	35,518.89	0.00	35,518.89	20,457.11
02 - Salary	55,976.00	35,518.89	0.00	35,518.89	20,457.11
02 - Employer Cost	4,232.00	2,445.60	0.00	2,445.60	1,786.40
01 - FICA and Medicare	4,232.00	2,445.60	0.00	2,445.60	1,786.40
03 - Training	0.00	35.00	0.00	35.00	-35.00
01 - Seminars/Materials	0.00	35.00	0.00	35.00	-35.00
04 - Travel Expense	1,000.00	0.00	0.00	0.00	1,000.00
01 - Mileage/Tolls	1,000.00	0.00	0.00	0.00	1,000.00
10 - Supplies	1,000.00	489.37	79.99	409.38	590.62
01 - Supplies/MISC.	1,000.00	489.37	79.99	409.38	590.62
30 - Professional	100.00	0.00	0.00	0.00	100.00
06 - Advertising	100.00	0.00	0.00	0.00	100.00
10 - Assessing	**70,484.00**	**47,519.13**	**431.88**	**47,087.25**	**23,396.75**
01 - Personnel Services	21,300.00	10,528.96	0.00	10,528.96	10,771.04
01 - Pay	21,300.00	10,528.96	0.00	10,528.96	10,771.04
02 - Employer Cost	1,660.00	794.38	0.00	794.38	865.62
01 - FICA and Medicare	1,660.00	794.38	0.00	794.38	865.62
10 - Supplies	7,349.00	4,945.79	431.88	4,513.91	2,835.09
01 - Supplies/MISC.	2,174.00	1,820.79	431.88	1,388.91	785.09
03 - Maps	5,175.00	3,125.00	0.00	3,125.00	2,050.00
30 - Professional	40,175.00	31,250.00	0.00	31,250.00	8,925.00
02 - Assessing	35,000.00	31,250.00	0.00	31,250.00	3,750.00
03 - Computer Maintenance/Trio	5,175.00	0.00	0.00	0.00	5,175.00
12 - WC/Unemployment	**78,000.00**	**47,956.67**	**0.00**	**47,956.67**	**30,043.33**
02 - Employer Cost	78,000.00	47,956.67	0.00	47,956.67	30,043.33
02 - Unemployment	8,000.00	2,774.47	0.00	2,774.47	5,225.53

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ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
02 - Administrative CONT'D					
06 - Workmens Compensation	70,000.00	45,182.20	0.00	45,182.20	24,817.80
13 - Earned Paid Leave	**16,509.00**	**8,624.23**	**0.00**	**8,624.23**	**7,884.77**
02 - Employer Cost	16,509.00	8,624.23	0.00	8,624.23	7,884.77
01 - FICA and Medicare	1,600.00	531.36	0.00	531.36	1,068.64
03 - Earned Paid Leave	14,909.00	8,092.87	0.00	8,092.87	6,816.13
14 - Qualified Plan	**102,408.00**	**51,986.44**	**0.00**	**51,986.44**	**50,421.56**
02 - Employer Cost	102,408.00	51,986.44	0.00	51,986.44	50,421.56
01 - FICA and Medicare	7,278.00	1,683.00	0.00	1,683.00	5,595.00
04 - Qualified Plan	42,000.00	22,000.00	0.00	22,000.00	20,000.00
05 - Employer pd Health Insurance	53,130.00	28,303.44	0.00	28,303.44	24,826.56
15 - General Assistance	**18,275.00**	**7,086.73**	**0.00**	**7,086.73**	**11,188.27**
03 - Training	200.00	0.00	0.00	0.00	200.00
01 - Seminars/Materials	200.00	0.00	0.00	0.00	200.00
04 - Travel Expense	75.00	0.00	0.00	0.00	75.00
01 - Mileage/Tolls	75.00	0.00	0.00	0.00	75.00
80 - General Assistance	18,000.00	7,086.73	0.00	7,086.73	10,913.27
01 - Heat	10,000.00	1,234.70	0.00	1,234.70	8,765.30
02 - Utilities	3,000.00	270.80	0.00	270.80	2,729.20
05 - Food	750.00	0.00	0.00	0.00	750.00
10 - Rent/Mortgage	4,000.00	5,581.23	0.00	5,581.23	-1,581.23
21 - Personal Household Expense	250.00	0.00	0.00	0.00	250.00
18 - MainePERS	**14,575.00**	**0.00**	**0.00**	**0.00**	**14,575.00**
02 - Employer Cost	14,575.00	0.00	0.00	0.00	14,575.00
07 - Maine PERS	14,575.00	0.00	0.00	0.00	14,575.00
20 - Administrative Costs	**45,625.00**	**32,098.09**	**1,325.76**	**30,772.33**	**14,852.67**
03 - Training	250.00	180.00	0.00	180.00	70.00
01 - Seminars/Materials	250.00	180.00	0.00	180.00	70.00
10 - Supplies	15,090.00	10,822.48	1,325.76	9,496.72	5,593.28
01 - Supplies/MISC.	5,590.00	6,030.31	1,249.22	4,781.09	808.91
02 - Postage	9,500.00	4,792.17	76.54	4,715.63	4,784.37
11 - Equipment	5,900.00	3,704.19	0.00	3,704.19	2,195.81
02 - Equipment	0.00	1,025.15	0.00	1,025.15	-1,025.15
05 - Equipment Lease	5,900.00	2,679.04	0.00	2,679.04	3,220.96
30 - Professional	7,000.00	4,889.00	0.00	4,889.00	2,111.00
06 - Advertising	3,500.00	1,929.00	0.00	1,929.00	1,571.00
25 - Reg of Deeds	3,500.00	2,960.00	0.00	2,960.00	540.00
35 - Contracted Services	14,385.00	11,714.24	0.00	11,714.24	2,670.76
36 - Contract Services	14,385.00	11,714.24	0.00	11,714.24	2,670.76
86 - Incidentals	3,000.00	788.18	0.00	788.18	2,211.82
01 - Incidentals	3,000.00	788.18	0.00	788.18	2,211.82
21 - FMLA Costs	**12,420.00**	**0.00**	**0.00**	**0.00**	**12,420.00**
02 - Employer Cost	12,420.00	0.00	0.00	0.00	12,420.00
08 - FMLA Costs	12,420.00	0.00	0.00	0.00	12,420.00
35 - C.E.O.	**141,098.00**	**89,158.18**	**6,688.38**	**82,469.80**	**58,628.20**
01 - Personnel Services	107,164.00	68,059.65	0.00	68,059.65	39,104.35
01 - Pay	21,844.00	15,814.04	0.00	15,814.04	6,029.96
02 - Salary	85,320.00	52,245.61	0.00	52,245.61	33,074.39
02 - Employer Cost	8,190.00	4,662.12	0.00	4,662.12	3,527.88
01 - FICA and Medicare	8,190.00	4,662.12	0.00	4,662.12	3,527.88
03 - Training	1,294.00	861.47	41.47	820.00	474.00
01 - Seminars/Materials	1,294.00	861.47	41.47	820.00	474.00

Expense Summary Report

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ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
02 - Administrative CONT'D					
04 - Travel Expense	2,850.00	2,271.48	0.00	2,271.48	578.52
01 - Mileage/Tolls	2,850.00	2,271.48	0.00	2,271.48	578.52
10 - Supplies	8,000.00	4,349.40	246.91	4,102.49	3,897.51
01 - Supplies/MISC.	8,000.00	4,349.40	246.91	4,102.49	3,897.51
17 - Membership Dues/Fees	500.00	6,400.00	6,400.00	0.00	500.00
01 - Membership Dues/Licensing	500.00	6,400.00	6,400.00	0.00	500.00
20 - Utilites	900.00	316.07	0.00	316.07	583.93
16 - Cellphone	900.00	316.07	0.00	316.07	583.93
30 - Professional	12,200.00	2,237.99	0.00	2,237.99	9,962.01
05 - Computer-MRI	8,000.00	2,237.99	0.00	2,237.99	5,762.01
34 - Specialized Services	4,200.00	0.00	0.00	0.00	4,200.00
41 - Contingency	**0.00**	**9,570.00**	**0.00**	**9,570.00**	**-9,570.00**
05 - BUDGET	0.00	9,570.00	0.00	9,570.00	-9,570.00
01 - USE OF FUND BALANCE	0.00	9,570.00	0.00	9,570.00	-9,570.00
10 - Public Works	1,284,900.00	516,024.27	35,508.30	480,515.97	857,384.03
00 - Public Works	**0.00**	**2.72**	**0.00**	**2.72**	**-2.72**
02 - Employer Cost	0.00	2.72	0.00	2.72	-2.72
01 - FICA and Medicare	0.00	2.72	0.00	2.72	-2.72
01 - Repair of Highways	**255,560.00**	**111,312.59**	**0.00**	**111,312.59**	**197,247.41**
01 - Personnel Services	56,070.00	15,924.12	0.00	15,924.12	40,145.88
01 - Pay	56,070.00	15,924.12	0.00	15,924.12	40,145.88
02 - Employer Cost	4,290.00	1,212.89	0.00	1,212.89	3,077.11
01 - FICA and Medicare	4,290.00	1,212.89	0.00	1,212.89	3,077.11
10 - Supplies	56,000.00	11,855.24	0.00	11,855.24	44,144.76
01 - Supplies/MISC.	2,500.00	509.00	0.00	509.00	1,991.00
12 - Hot Top/Cold Patch	2,500.00	457.32	0.00	457.32	2,042.68
24 - Street Signs	5,000.00	4,196.57	0.00	4,196.57	803.43
25 - Aggregate	40,000.00	2,326.35	0.00	2,326.35	37,673.65
26 - Culverts	6,000.00	4,366.00	0.00	4,366.00	1,634.00
30 - Professional	139,200.00	82,320.34	0.00	82,320.34	109,879.66
07 - Mowing	10,200.00	1,935.00	0.00	1,935.00	8,265.00
08 - Hazardous Tree/Brush Removal	20,000.00	1,558.06	0.00	1,558.06	18,441.94
09 - Line Striping	14,000.00	0.00	0.00	0.00	14,000.00
10 - Repair Highways	0.00	0.00	0.00	0.00	53,000.00
71 - Heavy Duty Equipment	80,000.00	51,748.73	0.00	51,748.73	28,251.27
72 - Light Duty Equipment	15,000.00	27,078.55	0.00	27,078.55	-12,078.55
02 - Paving	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**
35 - Contracted Services	400,000.00	0.00	0.00	0.00	400,000.00
02 - Tarring	400,000.00	0.00	0.00	0.00	400,000.00
03 - Snow Removal Roads	**418,000.00**	**249,926.44**	**35,508.30**	**214,418.14**	**203,581.86**
35 - Contracted Services	418,000.00	249,926.44	35,508.30	214,418.14	203,581.86
03 - Snow Removal	418,000.00	249,926.44	35,508.30	214,418.14	203,581.86
05 - Buildings Contract	**125,350.00**	**83,675.00**	**0.00**	**83,675.00**	**41,675.00**
35 - Contracted Services	125,350.00	83,675.00	0.00	83,675.00	41,675.00
05 - Snow Removal Town Buildings	125,350.00	83,675.00	0.00	83,675.00	41,675.00
10 - Snow Removal Sidewalks/Interse	**85,990.00**	**71,107.52**	**0.00**	**71,107.52**	**14,882.48**
02 - Employer Cost	0.00	0.52	0.00	0.52	-0.52
01 - FICA and Medicare	0.00	0.52	0.00	0.52	-0.52
35 - Contracted Services	85,990.00	71,107.00	0.00	71,107.00	14,883.00

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ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
10 - Public Works CONT'D					
04 - Snow removal Wash St./Intersec	85,990.00	71,107.00	0.00	71,107.00	14,883.00
15 - Public Safety	1,009,205.00	592,157.64	1,747.49	590,410.15	418,794.85
01 - Fire Department	**214,800.00**	**107,308.97**	**1,747.49**	**105,561.48**	**109,238.52**
01 - Personnel Services	0.00	1,747.49	1,747.49	0.00	0.00
01 - Pay	0.00	800.14	800.14	0.00	0.00
04 - Perdiem	0.00	947.35	947.35	0.00	0.00
02 - Employer Cost	0.00	166.09	0.00	166.09	-166.09
01 - FICA and Medicare	0.00	166.09	0.00	166.09	-166.09
03 - Training	5,500.00	2,519.60	0.00	2,519.60	2,980.40
01 - Seminars/Materials	500.00	0.00	0.00	0.00	500.00
02 - Certification	2,000.00	0.00	0.00	0.00	2,000.00
03 - Professional Development	300.00	0.00	0.00	0.00	300.00
05 - Fire/Rescue Academy	2,500.00	2,519.60	0.00	2,519.60	-19.60
06 - Public Ed./Fire Prevention	200.00	0.00	0.00	0.00	200.00
04 - Travel Expense	100.00	28.50	0.00	28.50	71.50
01 - Mileage/Tolls	100.00	28.50	0.00	28.50	71.50
10 - Supplies	50,600.00	28,870.78	0.00	28,870.78	21,729.22
01 - Supplies/MISC.	2,200.00	1,324.67	0.00	1,324.67	875.33
02 - Postage	100.00	0.00	0.00	0.00	100.00
09 - Cleaning/Maintenance	1,500.00	646.76	0.00	646.76	853.24
19 - Office	300.00	169.89	0.00	169.89	130.11
40 - Heating Oil/Propne	15,000.00	8,259.82	0.00	8,259.82	6,740.18
42 - Diesel	12,000.00	7,973.55	0.00	7,973.55	4,026.45
50 - Uniform	4,500.00	3,469.75	0.00	3,469.75	1,030.25
55 - Medical	15,000.00	7,026.34	0.00	7,026.34	7,973.66
11 - Equipment	28,600.00	6,495.14	0.00	6,495.14	22,104.86
02 - Equipment	800.00	0.00	0.00	0.00	800.00
06 - Office	300.00	0.00	0.00	0.00	300.00
33 - Radio	3,500.00	0.00	0.00	0.00	3,500.00
34 - Fire	7,500.00	866.26	0.00	866.26	6,633.74
35 - Medical	5,000.00	1,328.94	0.00	1,328.94	3,671.06
36 - Protective Clothing/Gear	11,500.00	4,299.94	0.00	4,299.94	7,200.06
15 - Repair and Maintenance	42,300.00	18,130.92	0.00	18,130.92	24,169.08
01 - Equipment	2,500.00	1,249.07	0.00	1,249.07	1,250.93
11 - Ladder Testing	3,000.00	0.00	0.00	0.00	3,000.00
12 - Pump Testing	600.00	0.00	0.00	0.00	600.00
14 - Cardiac Monitors	3,600.00	0.00	0.00	0.00	3,600.00
15 - Strechers/Stair Chair	1,600.00	1,494.00	0.00	1,494.00	106.00
34 - Vehicle	18,000.00	6,938.97	0.00	6,938.97	11,061.03
35 - Radio/Equipment	500.00	0.00	0.00	0.00	500.00
91 - Building/Grounds	12,500.00	8,448.88	0.00	8,448.88	4,051.12
17 - Membership Dues/Fees	2,600.00	0.00	0.00	0.00	2,600.00
01 - Membership Dues/Licensing	2,500.00	0.00	0.00	0.00	2,500.00
03 - Books/Magazines	100.00	0.00	0.00	0.00	100.00
20 - Utilites	28,800.00	12,797.55	0.00	12,797.55	16,002.45
01 - Electric	18,000.00	10,154.24	0.00	10,154.24	7,845.76
10 - Water/SEWER	1,300.00	974.67	0.00	974.67	325.33
15 - Telephone	7,500.00	1,032.60	0.00	1,032.60	6,467.40
16 - Cellphone	1,200.00	636.04	0.00	636.04	563.96
18 - Fire Alarm	800.00	0.00	0.00	0.00	800.00
30 - Professional	48,700.00	29,605.32	0.00	29,605.32	19,094.68
06 - Advertising	100.00	140.00	0.00	140.00	-40.00

ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
15 - Public Safety CONT'D					
26 - Dispatch	34,000.00	24,852.64	0.00	24,852.64	9,147.36
27 - Medical Director	4,000.00	3,000.00	0.00	3,000.00	1,000.00
28 - Concentra from Workwell	2,000.00	1,100.00	0.00	1,100.00	900.00
40 - Hosac Tower	1,600.00	512.68	0.00	512.68	1,087.32
41 - York County Tower	5,000.00	0.00	0.00	0.00	5,000.00
61 - Grant Writing	2,000.00	0.00	0.00	0.00	2,000.00
32 - Information Technology	7,600.00	6,947.58	0.00	6,947.58	652.42
01 - Software	2,000.00	1,567.77	0.00	1,567.77	432.23
03 - First Due Emergency Reporting	5,400.00	5,379.81	0.00	5,379.81	20.19
04 - Maintenance/Repait	200.00	0.00	0.00	0.00	200.00
02 - Paramedic/FF	**0.00**	**7.60**	**0.00**	**7.60**	**-7.60**
02 - Employer Cost	0.00	7.60	0.00	7.60	-7.60
01 - FICA and Medicare	0.00	7.60	0.00	7.60	-7.60
03 - Rescue Billing	**0.00**	**8.90**	**0.00**	**8.90**	**-8.90**
02 - Employer Cost	0.00	8.90	0.00	8.90	-8.90
01 - FICA and Medicare	0.00	8.90	0.00	8.90	-8.90
04 - New Fire Building	**0.00**	**1.32**	**0.00**	**1.32**	**-1.32**
02 - Employer Cost	0.00	1.32	0.00	1.32	-1.32
01 - FICA and Medicare	0.00	1.32	0.00	1.32	-1.32
05 - Hydrant Rental	**63,884.00**	**43,922.73**	**0.00**	**43,922.73**	**19,961.27**
20 - Utilites	63,884.00	43,922.73	0.00	43,922.73	19,961.27
10 - Water/SEWER	63,884.00	43,922.73	0.00	43,922.73	19,961.27
06 - Payroll	**669,300.00**	**407,038.15**	**0.00**	**407,038.15**	**262,261.85**
01 - Personnel Services	624,300.00	375,327.01	0.00	375,327.01	248,972.99
01 - Pay	0.00	800.14	0.00	800.14	-800.14
04 - Perdiem	465,000.00	294,030.43	0.00	294,030.43	170,969.57
05 - Call Force	53,000.00	24,797.24	0.00	24,797.24	28,202.76
06 - Chief/Officers Stipends	94,000.00	55,699.20	0.00	55,699.20	38,300.80
08 - Holiday	12,300.00	0.00	0.00	0.00	12,300.00
02 - Employer Cost	45,000.00	31,711.14	0.00	31,711.14	13,288.86
01 - FICA and Medicare	45,000.00	31,711.14	0.00	31,711.14	13,288.86
10 - E M S	**7,100.00**	**8,822.12**	**0.00**	**8,822.12**	**-1,722.12**
01 - Personnel Services	6,300.00	2,250.00	0.00	2,250.00	4,050.00
03 - Stipend	6,300.00	2,250.00	0.00	2,250.00	4,050.00
02 - Employer Cost	500.00	172.12	0.00	172.12	327.88
01 - FICA and Medicare	500.00	172.12	0.00	172.12	327.88
10 - Supplies	300.00	0.00	0.00	0.00	300.00
01 - Supplies/MISC.	300.00	0.00	0.00	0.00	300.00
17 - Membership Dues/Fees	0.00	6,400.00	0.00	6,400.00	-6,400.00
01 - Membership Dues/Licensing	0.00	6,400.00	0.00	6,400.00	-6,400.00
15 - Constables	**10,300.00**	**4,044.69**	**0.00**	**4,044.69**	**6,255.31**
01 - Personnel Services	5,294.00	2,611.00	0.00	2,611.00	2,683.00
03 - Stipend	5,294.00	2,611.00	0.00	2,611.00	2,683.00
02 - Employer Cost	406.00	199.74	0.00	199.74	206.26
01 - FICA and Medicare	406.00	199.74	0.00	199.74	206.26
03 - Training	1,250.00	529.96	0.00	529.96	720.04
01 - Seminars/Materials	1,250.00	529.96	0.00	529.96	720.04
04 - Travel Expense	2,750.00	703.99	0.00	703.99	2,046.01
01 - Mileage/Tolls	2,750.00	703.99	0.00	703.99	2,046.01
10 - Supplies	600.00	0.00	0.00	0.00	600.00
01 - Supplies/MISC.	600.00	0.00	0.00	0.00	600.00

Expense Summary Report

ALL Departments
AUGUST

ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
15 - Public Safety CONT'D					
20 - Street Lights	**24,000.00**	**8,212.73**	**0.00**	**8,212.73**	**15,787.27**
20 - Utilites	24,000.00	8,212.73	0.00	8,212.73	15,787.27
01 - Electric	24,000.00	8,212.73	0.00	8,212.73	15,787.27
35 - Animal Control	**19,821.00**	**12,790.43**	**0.00**	**12,790.43**	**7,030.57**
01 - Personnel Services	9,252.00	5,867.40	0.00	5,867.40	3,384.60
03 - Stipend	9,252.00	5,867.40	0.00	5,867.40	3,384.60
02 - Employer Cost	700.00	410.10	0.00	410.10	289.90
01 - FICA and Medicare	700.00	410.10	0.00	410.10	289.90
03 - Training	200.00	0.00	0.00	0.00	200.00
01 - Seminars/Materials	200.00	0.00	0.00	0.00	200.00
04 - Travel Expense	4,260.00	2,607.05	0.00	2,607.05	1,652.95
01 - Mileage/Tolls	4,260.00	2,607.05	0.00	2,607.05	1,652.95
11 - Equipment	200.00	0.00	0.00	0.00	200.00
02 - Equipment	200.00	0.00	0.00	0.00	200.00
35 - Contracted Services	5,209.00	3,905.88	0.00	3,905.88	1,303.12
90 - Animal Welfare	5,209.00	3,905.88	0.00	3,905.88	1,303.12
20 - Waste & Sanitation	713,494.00	391,595.56	0.00	391,595.56	321,898.44
01 - Sanitation & Recycling Facilit	**215,994.00**	**119,891.71**	**0.00**	**119,891.71**	**96,102.29**
01 - Personnel Services	89,172.00	58,762.45	0.00	58,762.45	30,409.55
01 - Pay	48,034.00	32,424.91	0.00	32,424.91	15,609.09
02 - Salary	41,138.00	26,337.54	0.00	26,337.54	14,800.46
02 - Employer Cost	6,822.00	3,964.59	0.00	3,964.59	2,857.41
01 - FICA and Medicare	6,822.00	3,964.59	0.00	3,964.59	2,857.41
03 - Training	600.00	0.00	0.00	0.00	600.00
01 - Seminars/Materials	600.00	0.00	0.00	0.00	600.00
04 - Travel Expense	250.00	0.00	0.00	0.00	250.00
01 - Mileage/Tolls	250.00	0.00	0.00	0.00	250.00
10 - Supplies	500.00	69.98	0.00	69.98	430.02
01 - Supplies/MISC.	500.00	69.98	0.00	69.98	430.02
11 - Equipment	0.00	820.23	0.00	820.23	-820.23
02 - Equipment	0.00	820.23	0.00	820.23	-820.23
17 - Membership Dues/Fees	1,000.00	602.00	0.00	602.00	398.00
01 - Membership Dues/Licensing	1,000.00	602.00	0.00	602.00	398.00
20 - Utilites	4,900.00	4,192.36	0.00	4,192.36	707.64
01 - Electric	3,500.00	3,284.02	0.00	3,284.02	215.98
12 - Portable Septic	1,080.00	630.00	0.00	630.00	450.00
15 - Telephone	0.00	115.54	0.00	115.54	-115.54
16 - Cellphone	320.00	162.80	0.00	162.80	157.20
30 - Professional	52,950.00	17,571.83	0.00	17,571.83	35,378.17
06 - Advertising	150.00	0.00	0.00	0.00	150.00
34 - Specialized Services	12,000.00	0.00	0.00	0.00	12,000.00
71 - Heavy Duty Equipment	31,800.00	13,046.83	0.00	13,046.83	18,753.17
72 - Light Duty Equipment	9,000.00	4,525.00	0.00	4,525.00	4,475.00
35 - Contracted Services	59,800.00	33,908.27	0.00	33,908.27	25,891.73
11 - Tipping	14,800.00	9,608.47	0.00	9,608.47	5,191.53
12 - Hauling	45,000.00	24,299.80	0.00	24,299.80	20,700.20
02 - San. & Recycling Renovations	**57,500.00**	**0.00**	**0.00**	**0.00**	**57,500.00**
35 - Contracted Services	57,500.00	0.00	0.00	0.00	57,500.00
02 - Tarring	57,500.00	0.00	0.00	0.00	57,500.00
10 - Door to Door	**300,000.00**	**175,000.00**	**0.00**	**175,000.00**	**125,000.00**
35 - Contracted Services	300,000.00	175,000.00	0.00	175,000.00	125,000.00

Expense Summary Report

ALL Departments
AUGUST

ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
20 - Waste & Sanitation CONT'D					
10 - Door to Door	300,000.00	175,000.00	0.00	175,000.00	125,000.00
11 - Household Tipping Fees	**140,000.00**	**96,703.85**	**0.00**	**96,703.85**	**43,296.15**
35 - Contracted Services	140,000.00	96,703.85	0.00	96,703.85	43,296.15
11 - Tipping	140,000.00	96,703.85	0.00	96,703.85	43,296.15
25 - Community Service	138,380.00	75,414.12	231.84	75,182.28	63,197.72
01 - Library	**97,981.00**	**59,642.67**	**231.84**	**59,410.83**	**38,570.17**
01 - Personnel Services	77,941.00	48,999.60	0.00	48,999.60	28,941.40
01 - Pay	72,243.00	48,469.64	0.00	48,469.64	23,773.36
07 - Vacation	5,698.00	529.96	0.00	529.96	5,168.04
02 - Employer Cost	5,962.00	3,230.17	0.00	3,230.17	2,731.83
01 - FICA and Medicare	5,962.00	3,230.17	0.00	3,230.17	2,731.83
03 - Training	100.00	0.00	0.00	0.00	100.00
01 - Seminars/Materials	100.00	0.00	0.00	0.00	100.00
04 - Travel Expense	125.00	0.00	0.00	0.00	125.00
01 - Mileage/Tolls	125.00	0.00	0.00	0.00	125.00
10 - Supplies	8,600.00	6,007.98	231.84	5,776.14	2,823.86
01 - Supplies/MISC.	1,600.00	1,175.61	0.00	1,175.61	424.39
23 - Furniture/Equipment	200.00	0.00	0.00	0.00	200.00
89 - Program Supplies	500.00	355.23	0.00	355.23	144.77
90 - Books & Magazines	6,300.00	4,477.14	231.84	4,245.30	2,054.70
17 - Membership Dues/Fees	235.00	0.00	0.00	0.00	235.00
01 - Membership Dues/Licensing	235.00	0.00	0.00	0.00	235.00
30 - Professional	1,338.00	629.92	0.00	629.92	708.08
05 - Computer-MRI	1,188.00	421.92	0.00	421.92	766.08
06 - Advertising	150.00	208.00	0.00	208.00	-58.00
35 - Contracted Services	3,680.00	775.00	0.00	775.00	2,905.00
36 - Contract Services	3,680.00	775.00	0.00	775.00	2,905.00
02 - Recreation	**28,250.00**	**3,619.31**	**0.00**	**3,619.31**	**24,630.69**
01 - Personnel Services	4,500.00	1,500.00	0.00	1,500.00	3,000.00
03 - Stipend	4,500.00	1,500.00	0.00	1,500.00	3,000.00
02 - Employer Cost	345.00	114.75	0.00	114.75	230.25
01 - FICA and Medicare	345.00	114.75	0.00	114.75	230.25
10 - Supplies	2,000.00	13.84	0.00	13.84	1,986.16
01 - Supplies/MISC.	2,000.00	13.84	0.00	13.84	1,986.16
11 - Equipment	2,500.00	0.00	0.00	0.00	2,500.00
02 - Equipment	2,500.00	0.00	0.00	0.00	2,500.00
15 - Repair and Maintenance	13,700.00	755.00	0.00	755.00	12,945.00
91 - Building/Grounds	13,700.00	755.00	0.00	755.00	12,945.00
20 - Utilites	2,500.00	1,235.72	0.00	1,235.72	1,264.28
01 - Electric	1,500.00	710.72	0.00	710.72	789.28
12 - Portable Septic	1,000.00	525.00	0.00	525.00	475.00
28 - Programs	500.00	0.00	0.00	0.00	500.00
02 - Instruction	500.00	0.00	0.00	0.00	500.00
30 - Professional	2,205.00	0.00	0.00	0.00	2,205.00
34 - Specialized Services	2,205.00	0.00	0.00	0.00	2,205.00
03 - Charity Organizations	**12,149.00**	**12,149.00**	**0.00**	**12,149.00**	**0.00**
81 - Community Assistance	12,149.00	12,149.00	0.00	12,149.00	0.00
01 - Saco River Corridor	300.00	300.00	0.00	300.00	0.00
04 - Day One	500.00	500.00	0.00	500.00	0.00
08 - Life Flight Foundation	797.00	797.00	0.00	797.00	0.00
50 - St. Matthew Food Pantry	1,500.00	1,500.00	0.00	1,500.00	0.00

ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
25 - Community Service CONT'D					
51 - Caring Unlimited	1,052.00	1,052.00	0.00	1,052.00	0.00
53 - American Red Cross	500.00	500.00	0.00	500.00	0.00
57 - Lake Arrowhead Mil-Foil	2,500.00	2,500.00	0.00	2,500.00	0.00
58 - Sokokis Lake Monitoring	2,500.00	2,500.00	0.00	2,500.00	0.00
59 - Pickerel Pond Non-native invas	2,500.00	2,500.00	0.00	2,500.00	0.00
16 - Franchise Fees	**0.00**	**3.14**	**0.00**	**3.14**	**-3.14**
02 - Employer Cost	0.00	3.14	0.00	3.14	-3.14
01 - FICA and Medicare	0.00	3.14	0.00	3.14	-3.14
27 - Franchise Fees	12,402.00	28,852.45	0.00	28,852.45	-16,450.45
01 - Franchise Fees	**12,402.00**	**28,852.45**	**0.00**	**28,852.45**	**-16,450.45**
01 - Personnel Services	10,300.00	2,057.81	0.00	2,057.81	8,242.19
01 - Pay	10,300.00	2,057.81	0.00	2,057.81	8,242.19
02 - Employer Cost	788.00	612.99	0.00	612.99	175.01
01 - FICA and Medicare	788.00	612.99	0.00	612.99	175.01
05 - BUDGET	1,214.00	23,720.00	0.00	23,720.00	-22,506.00
01 - USE OF FUND BALANCE	1,214.00	23,720.00	0.00	23,720.00	-22,506.00
10 - Supplies	100.00	2,461.65	0.00	2,461.65	-2,361.65
01 - Supplies/MISC.	100.00	2,461.65	0.00	2,461.65	-2,361.65
30 - Buildings & Public Places	172,780.00	105,170.22	14,390.83	90,779.39	82,000.61
01 - Municipal Building	**67,655.00**	**51,415.02**	**936.93**	**50,478.09**	**17,176.91**
04 - Travel Expense	1,200.00	0.00	0.00	0.00	1,200.00
01 - Mileage/Tolls	1,200.00	0.00	0.00	0.00	1,200.00
10 - Supplies	2,600.00	3,598.12	936.93	2,661.19	-61.19
01 - Supplies/MISC.	2,600.00	3,598.12	936.93	2,661.19	-61.19
11 - Equipment	1,500.00	1,123.73	0.00	1,123.73	376.27
02 - Equipment	1,500.00	1,123.73	0.00	1,123.73	376.27
15 - Repair and Maintenance	17,500.00	6,182.71	0.00	6,182.71	11,317.29
01 - Equipment	0.00	2,641.03	0.00	2,641.03	-2,641.03
23 - Fire Alarm	1,500.00	1,270.95	0.00	1,270.95	229.05
38 - Elevator	7,000.00	543.50	0.00	543.50	6,456.50
91 - Building/Grounds	9,000.00	1,727.23	0.00	1,727.23	7,272.77
20 - Utilites	38,855.00	37,880.96	0.00	37,880.96	974.04
01 - Electric	9,500.00	8,474.82	0.00	8,474.82	1,025.18
05 - Oil/Propane	14,355.00	10,512.65	0.00	10,512.65	3,842.35
10 - Water/SEWER	3,000.00	2,007.99	0.00	2,007.99	992.01
15 - Telephone	12,000.00	16,885.50	0.00	16,885.50	-4,885.50
30 - Professional	6,000.00	2,629.50	0.00	2,629.50	3,370.50
29 - Sprinkler system maintenance	5,000.00	0.00	0.00	0.00	5,000.00
30 - Inspection Services	1,000.00	2,629.50	0.00	2,629.50	-1,629.50
02 - Brick Town Hall	**23,818.00**	**12,709.19**	**0.00**	**12,709.19**	**11,108.81**
10 - Supplies	500.00	0.00	0.00	0.00	500.00
01 - Supplies/MISC.	500.00	0.00	0.00	0.00	500.00
15 - Repair and Maintenance	7,000.00	612.26	0.00	612.26	6,387.74
91 - Building/Grounds	7,000.00	612.26	0.00	612.26	6,387.74
20 - Utilites	16,318.00	12,096.93	0.00	12,096.93	4,221.07
01 - Electric	4,400.00	2,735.15	0.00	2,735.15	1,664.85
05 - Oil/Propane	7,018.00	5,412.05	0.00	5,412.05	1,605.95
10 - Water/SEWER	2,600.00	1,523.85	0.00	1,523.85	1,076.15
15 - Telephone	2,300.00	2,425.88	0.00	2,425.88	-125.88
04 - Public Areas	**74,857.00**	**38,554.10**	**13,453.90**	**25,100.20**	**49,756.80**

Expense Summary Report

ALL Departments
AUGUST

ACCOUNT	BUDGET ORIGINAL	---- Y T D ---- DEBITS	CREDITS	YTD NET	UNEXPENDED BALANCE
30 - Buildings & Public Places CONT'D					
01 - Personnel Services	1,300.00	0.00	0.00	0.00	1,300.00
01 - Pay	1,300.00	0.00	0.00	0.00	1,300.00
02 - Employer Cost	99.00	0.00	0.00	0.00	99.00
01 - FICA and Medicare	99.00	0.00	0.00	0.00	99.00
10 - Supplies	4,273.00	3,044.96	0.00	3,044.96	1,228.04
01 - Supplies/MISC.	1,000.00	21.57	0.00	21.57	978.43
27 - Tibbetts/flags/flowers	1,100.00	523.39	0.00	523.39	576.61
28 - American Legion	2,173.00	2,500.00	0.00	2,500.00	-327.00
15 - Repair and Maintenance	30,520.00	35.96	0.00	35.96	30,484.04
80 - Outlying Cemeteries	520.00	0.00	0.00	0.00	520.00
91 - Building/Grounds	30,000.00	35.96	0.00	35.96	29,964.04
20 - Utilites	3,260.00	1,484.38	0.00	1,484.38	1,775.62
01 - Electric	520.00	334.38	0.00	334.38	185.62
10 - Water/SEWER	540.00	0.00	0.00	0.00	540.00
12 - Portable Septic	2,200.00	1,150.00	0.00	1,150.00	1,050.00
30 - Professional	35,405.00	13,453.90	0.00	13,453.90	21,951.10
07 - Mowing	35,405.00	13,453.90	0.00	13,453.90	21,951.10
35 - Contracted Services	0.00	20,534.90	13,453.90	7,081.00	-7,081.00
37 - Highland Cemetary Mowing	0.00	20,534.90	13,453.90	7,081.00	-7,081.00
10 - Grange Hall	**6,450.00**	**2,491.91**	**0.00**	**2,491.91**	**3,958.09**
15 - Repair and Maintenance	3,000.00	0.00	0.00	0.00	3,000.00
91 - Building/Grounds	3,000.00	0.00	0.00	0.00	3,000.00
20 - Utilites	3,450.00	2,491.91	0.00	2,491.91	958.09
01 - Electric	800.00	484.77	0.00	484.77	315.23
05 - Oil/Propane	1,700.00	1,481.75	0.00	1,481.75	218.25
10 - Water/SEWER	950.00	525.39	0.00	525.39	424.61
33 - RSU 57	0.00	3,109,077.54	0.00	3,109,077.54	-3,109,077.54
01 - RSU 57	**0.00**	**3,109,077.54**	**0.00**	**3,109,077.54**	**-3,109,077.54**
95 - Fees & Taxes Forwarded	0.00	3,109,077.54	0.00	3,109,077.54	-3,109,077.54
02 - MSAD 57 School Tax	0.00	3,109,077.54	0.00	3,109,077.54	-3,109,077.54
34 - Debt Service	122,726.00	88,282.91	219.20	88,063.71	34,662.29
01 - Debt Service	**122,726.00**	**88,282.91**	**219.20**	**88,063.71**	**34,662.29**
90 - Debt Service	122,726.00	88,282.91	219.20	88,063.71	34,662.29
01 - Principal	122,726.00	37,859.15	219.20	37,639.95	85,086.05
11 - Interest	0.00	50,423.76	0.00	50,423.76	-50,423.76
40 - Capital Equipment	0.00	100.00	0.00	100.00	-100.00
01 - Capital Equpment	**0.00**	**100.00**	**0.00**	**100.00**	**-100.00**
05 - BUDGET	0.00	100.00	0.00	100.00	-100.00
01 - USE OF FUND BALANCE	0.00	100.00	0.00	100.00	-100.00
51 - Rescue C/P	0.00	16,009.89	0.00	16,009.89	-16,009.89
01 - Rescue	**0.00**	**16,009.89**	**0.00**	**16,009.89**	**-16,009.89**
40 - Rescue Billi	0.00	16,009.89	0.00	16,009.89	-16,009.89
01 - Rescue Billi	0.00	16,009.89	0.00	16,009.89	-16,009.89
Final Totals	4,474,153.00	5,574,078.54	61,162.20	5,512,916.34	-890,156.34