

Expense Summary Report

ALL Departments

MAY

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	0.00	1,020,266.00	76,537.87	0.00	76,537.87	375,129.65	645,136.35	36.77
01 - Treasurer	0.00	0.00	6,522.15	0.00	6,522.15	35,393.92	-35,393.92	----
01 - Personnel Sv	0.00	0.00	5,859.10	0.00	5,859.10	31,994.23	-31,994.23	----
01 - Pay	0.00	0.00	1,228.12	0.00	1,228.12	4,630.96	-4,630.96	----
02 - Salary	0.00	0.00	4,630.98	0.00	4,630.98	27,363.27	-27,363.27	----
02 - Employer Cos	0.00	0.00	450.30	0.00	450.30	2,454.79	-2,454.79	----
01 - FICA and Med	0.00	0.00	450.30	0.00	450.30	2,454.79	-2,454.79	----
10 - Supplies	0.00	0.00	212.75	0.00	212.75	944.90	-944.90	----
01 - SUPPLIES/MIS	0.00	0.00	212.75	0.00	212.75	944.90	-944.90	----
02 - Admin P/R	0.00	127,139.00	9,307.31	0.00	9,307.31	46,301.37	80,837.63	36.42
01 - Personnel Sv	0.00	118,104.00	8,679.50	0.00	8,679.50	43,071.07	75,032.93	36.47
01 - Pay	0.00	87,504.00	5,470.25	0.00	5,470.25	30,571.43	56,932.57	34.94
03 - Stipend	0.00	30,600.00	3,209.25	0.00	3,209.25	12,499.64	18,100.36	40.85
02 - Employer Cos	0.00	9,035.00	627.81	0.00	627.81	3,230.30	5,804.70	35.75
01 - FICA and Med	0.00	9,035.00	627.81	0.00	627.81	3,230.30	5,804.70	35.75
03 - Tax Collect.	0.00	66,038.00	4,999.68	0.00	4,999.68	26,248.33	39,789.67	39.75
01 - Personnel Sv	0.00	60,373.00	4,642.76	0.00	4,642.76	24,374.49	35,998.51	40.37
02 - Salary	0.00	60,373.00	4,642.76	0.00	4,642.76	24,374.49	35,998.51	40.37
02 - Employer Cos	0.00	4,565.00	356.92	0.00	356.92	1,873.84	2,691.16	41.05
01 - FICA and Med	0.00	4,565.00	356.92	0.00	356.92	1,873.84	2,691.16	41.05
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	2.87	0.00	2.87	2,825.40	16,933.60	14.30
01 - Personnel Sv	0.00	7,365.60	0.00	0.00	0.00	1,606.90	5,758.70	21.82
01 - Pay	0.00	3,865.60	0.00	0.00	0.00	531.90	3,333.70	13.76
03 - Stipend	0.00	3,500.00	0.00	0.00	0.00	1,075.00	2,425.00	30.71
02 - Employer Cos	0.00	693.40	2.87	0.00	2.87	155.93	537.47	22.49
01 - FICA and Med	0.00	693.40	2.87	0.00	2.87	155.93	537.47	22.49
10 - Supplies	0.00	10,000.00	0.00	0.00	0.00	562.57	9,437.43	5.63
01 - SUPPLIES/MIS	0.00	10,000.00	0.00	0.00	0.00	562.57	9,437.43	5.63
30 - Professional	0.00	1,700.00	0.00	0.00	0.00	500.00	1,200.00	29.41
34 - Special Svcs	0.00	1,700.00	0.00	0.00	0.00	500.00	1,200.00	29.41
05 - Legal/Profes	0.00	150,706.00	1,843.18	0.00	1,843.18	35,943.22	114,762.78	23.85
17 - Member/Dues	0.00	7,563.00	0.00	0.00	0.00	5,381.81	2,181.19	71.16

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02 - Administrati CONT'D								
01 - Member/Lice	0.00	7,563.00	0.00	0.00	0.00	5,381.81	2,181.19	71.16
25 - Insurances	0.00	40,823.00	0.00	0.00	0.00	0.00	40,823.00	0.00
02 - General Liab	0.00	40,823.00	0.00	0.00	0.00	0.00	40,823.00	0.00
30 - Professional	0.00	102,320.00	1,843.18	0.00	1,843.18	30,561.41	71,758.59	29.87
01 - Legal	0.00	41,400.00	801.52	0.00	801.52	3,134.77	38,265.23	7.57
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	1,041.66	0.00	1,041.66	4,166.64	-4,166.64	----
06 - Plan Board	0.00	12,936.00	674.28	0.00	674.28	3,959.97	8,976.03	30.61
01 - Personnel Sv	0.00	9,740.00	629.72	0.00	629.72	3,306.03	6,433.97	33.94
02 - Salary	0.00	7,940.00	629.72	0.00	629.72	3,306.03	4,633.97	41.64
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	44.56	0.00	44.56	233.94	512.06	31.36
01 - FICA and Med	0.00	746.00	44.56	0.00	44.56	233.94	512.06	31.36
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	0.00	0.00	0.00	0.00	400.00	0.00
01 - SUPPLIES/MIS	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
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	6,264.64	0.00	6,264.64	7,530.03	74,455.97	9.18
01 - Personnel Sv	0.00	73,262.00	5,819.44	0.00	5,819.44	6,994.90	66,267.10	9.55
01 - Pay	0.00	73,262.00	5,819.44	0.00	5,819.44	6,994.90	66,267.10	9.55
02 - Employer Cos	0.00	5,604.00	445.20	0.00	445.20	535.13	5,068.87	9.55
01 - FICA and Med	0.00	5,604.00	445.20	0.00	445.20	535.13	5,068.87	9.55
03 - Training	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00
01 - Seminars/Mat	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00
04 - Travel Expen	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01 - Mileage/Tol	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
08 - Town Clerk	0.00	62,308.00	4,631.40	0.00	4,631.40	24,349.85	37,958.15	39.08
01 - Personnel Sv	0.00	55,976.00	4,305.32	0.00	4,305.32	22,602.93	33,373.07	40.38
02 - Salary	0.00	55,976.00	4,305.32	0.00	4,305.32	22,602.93	33,373.07	40.38
02 - Employer Cos	0.00	4,232.00	326.08	0.00	326.08	1,711.92	2,520.08	40.45
01 - FICA and Med	0.00	4,232.00	326.08	0.00	326.08	1,711.92	2,520.08	40.45
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

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02 - Administrati CONT'D								
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	0.00	0.00	0.00	0.00	1,000.00	0.00
01 - SUPPLIES/MIS	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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
10 - Assessing	0.00	70,484.00	12,338.71	0.00	12,338.71	30,240.92	40,243.08	42.90
01 - Personnel Sv	0.00	21,300.00	1,591.92	0.00	1,591.92	8,284.58	13,015.42	38.89
01 - Pay	0.00	21,300.00	1,591.92	0.00	1,591.92	8,284.58	13,015.42	38.89
02 - Employer Cos	0.00	1,660.00	121.79	0.00	121.79	633.78	1,026.22	38.18
01 - FICA and Med	0.00	1,660.00	121.79	0.00	121.79	633.78	1,026.22	38.18
10 - Supplies	0.00	7,349.00	1,875.00	0.00	1,875.00	3,197.56	4,151.44	43.51
01 - SUPPLIES/MIS	0.00	2,174.00	0.00	0.00	0.00	72.56	2,101.44	3.34
03 - Maps	0.00	5,175.00	1,875.00	0.00	1,875.00	3,125.00	2,050.00	60.39
30 - Professional	0.00	40,175.00	8,750.00	0.00	8,750.00	18,125.00	22,050.00	45.12
02 - Assessing	0.00	35,000.00	8,750.00	0.00	8,750.00	18,125.00	16,875.00	51.79
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	1,430.47	0.00	1,430.47	5,006.97	11,502.03	30.33
02 - Employer Cos	0.00	16,509.00	1,430.47	0.00	1,430.47	5,006.97	11,502.03	30.33
01 - FICA and Med	0.00	1,600.00	101.67	0.00	101.67	342.50	1,257.50	21.41
03 - Earned Pd Le	0.00	14,909.00	1,328.80	0.00	1,328.80	4,664.47	10,244.53	31.29
14 - Qualified PI	0.00	102,408.00	6,180.75	0.00	6,180.75	31,163.75	71,244.25	30.43
02 - Employer Cos	0.00	102,408.00	6,180.75	0.00	6,180.75	31,163.75	71,244.25	30.43
01 - FICA and Med	0.00	7,278.00	267.75	0.00	267.75	1,185.75	6,092.25	16.29
04 - Qualified PI	0.00	42,000.00	3,500.00	0.00	3,500.00	15,500.00	26,500.00	36.90
05 - Health Insur	0.00	53,130.00	2,413.00	0.00	2,413.00	14,478.00	38,652.00	27.25
15 - G. A.	0.00	18,275.00	0.00	0.00	0.00	1,234.70	17,040.30	6.76
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	0.00	0.00	0.00	1,234.70	16,765.30	6.86
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	0.00	0.00	0.00	0.00	3,000.00	0.00

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02 - Administrati CONT'D								
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	0.00	4,000.00	0.00
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	10,663.83	0.00	10,663.83	15,652.67	29,972.33	34.31
03 - Training	0.00	250.00	0.00	0.00	0.00	100.00	150.00	40.00
01 - Seminars/Mat	0.00	250.00	0.00	0.00	0.00	100.00	150.00	40.00
10 - Supplies	0.00	15,090.00	0.00	0.00	0.00	-418.61	15,508.61	-2.77
01 - SUPPLIES/MIS	0.00	5,590.00	0.00	0.00	0.00	-912.62	6,502.62	-16.33
02 - Postage	0.00	9,500.00	0.00	0.00	0.00	494.01	9,005.99	5.20
11 - Equipment	0.00	5,900.00	704.83	0.00	704.83	2,817.99	3,082.01	47.76
02 - Equipment	0.00	0.00	409.43	0.00	409.43	1,025.15	-1,025.15	----
05 - Equipment Le	0.00	5,900.00	295.40	0.00	295.40	1,792.84	4,107.16	30.39
30 - Professional	0.00	7,000.00	0.00	0.00	0.00	2,449.00	4,551.00	34.99
06 - Advertising	0.00	3,500.00	0.00	0.00	0.00	1,514.00	1,986.00	43.26
25 - Reg of Deeds	0.00	3,500.00	0.00	0.00	0.00	935.00	2,565.00	26.71
35 - Contracted S	0.00	14,385.00	9,959.00	0.00	9,959.00	10,645.40	3,739.60	74.00
36 - Contract Ser	0.00	14,385.00	9,959.00	0.00	9,959.00	10,645.40	3,739.60	74.00
86 - Incidentals	0.00	3,000.00	0.00	0.00	0.00	58.89	2,941.11	1.96
01 - Incidentals	0.00	3,000.00	0.00	0.00	0.00	58.89	2,941.11	1.96
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	11,678.60	0.00	11,678.60	51,751.88	89,346.12	36.68
01 - Personnel Sv	0.00	107,164.00	7,924.72	0.00	7,924.72	41,706.85	65,457.15	38.92
01 - Pay	0.00	21,844.00	1,591.92	0.00	1,591.92	8,459.64	13,384.36	38.73
02 - Salary	0.00	85,320.00	6,332.80	0.00	6,332.80	33,247.21	52,072.79	38.97
02 - Employer Cos	0.00	8,190.00	605.03	0.00	605.03	3,185.02	5,004.98	38.89
01 - FICA and Med	0.00	8,190.00	605.03	0.00	605.03	3,185.02	5,004.98	38.89
03 - Training	0.00	1,294.00	365.00	0.00	365.00	470.00	824.00	36.32
01 - Seminars/Mat	0.00	1,294.00	365.00	0.00	365.00	470.00	824.00	36.32
04 - Travel Expen	0.00	2,850.00	261.00	0.00	261.00	1,828.51	1,021.49	64.16
01 - Mileage/Tol	0.00	2,850.00	261.00	0.00	261.00	1,828.51	1,021.49	64.16
10 - Supplies	0.00	8,000.00	2,322.85	0.00	2,322.85	3,297.91	4,702.09	41.22
01 - SUPPLIES/MIS	0.00	8,000.00	2,322.85	0.00	2,322.85	3,297.91	4,702.09	41.22

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02 - Administrati CONT'D								
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	200.00	0.00	200.00	316.07	583.93	35.12
16 - Cellphone	0.00	900.00	200.00	0.00	200.00	316.07	583.93	35.12
30 - Professional	0.00	12,200.00	0.00	0.00	0.00	947.52	11,252.48	7.77
05 - Computer-MRI	0.00	8,000.00	0.00	0.00	0.00	947.52	7,052.48	11.84
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	17,276.29	0.00	17,276.29	407,770.50	824,129.50	33.10
01 - Repair Highw	-53,000.00	202,560.00	16,977.75	0.00	16,977.75	39,032.82	163,527.18	19.27
01 - Personnel Sv	0.00	56,070.00	2,750.26	0.00	2,750.26	7,466.80	48,603.20	13.32
01 - Pay	0.00	56,070.00	2,750.26	0.00	2,750.26	7,466.80	48,603.20	13.32
02 - Employer Cos	0.00	4,290.00	226.11	0.00	226.11	658.08	3,631.92	15.34
01 - FICA and Med	0.00	4,290.00	226.11	0.00	226.11	658.08	3,631.92	15.34
10 - Supplies	0.00	56,000.00	5,370.82	0.00	5,370.82	6,369.82	49,630.18	11.37
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	457.32	0.00	457.32	457.32	2,042.68	18.29
24 - Street Signs	0.00	5,000.00	547.50	0.00	547.50	547.50	4,452.50	10.95
25 - Aggregate	0.00	40,000.00	0.00	0.00	0.00	490.00	39,510.00	1.23
26 - Culverts	0.00	6,000.00	4,366.00	0.00	4,366.00	4,366.00	1,634.00	72.77
30 - Professional	-53,000.00	86,200.00	8,630.56	0.00	8,630.56	24,538.12	61,661.88	28.47
07 - Mowing	0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00
08 - Hazardous Tr	0.00	20,000.00	201.04	0.00	201.04	1,130.85	18,869.15	5.65
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	4,945.00	0.00	4,945.00	16,484.68	63,515.32	20.61
72 - Light Duty	0.00	15,000.00	3,484.52	0.00	3,484.52	6,922.59	8,077.41	46.15
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	298.40	0.00	298.40	213,955.18	204,044.82	51.19
35 - Contracted S	0.00	418,000.00	298.40	0.00	298.40	213,955.18	204,044.82	51.19
03 - Snow Re	0.00	418,000.00	298.40	0.00	298.40	213,955.18	204,044.82	51.19
05 - Bldg Contrac	0.00	125,350.00	0.00	0.00	0.00	83,675.00	41,675.00	66.75

Expense Summary Report

ALL Departments

MAY

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								
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	0.14	0.00	0.14	71,107.50	14,882.50	82.69
02 - Employer Cos	0.00	0.00	0.14	0.00	0.14	0.50	-0.50	----
01 - FICA and Med	0.00	0.00	0.14	0.00	0.14	0.50	-0.50	----
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	10,306.25	0.00	10,306.25	74,852.80	139,947.20	34.85
01 - Personnel Sv	0.00	0.00	0.00	0.00	0.00	484.11	-484.11	----
04 - Perdiem	0.00	0.00	0.00	0.00	0.00	484.11	-484.11	----
02 - Employer Cos	0.00	0.00	4.09	0.00	4.09	58.43	-58.43	----
01 - FICA and Med	0.00	0.00	4.09	0.00	4.09	58.43	-58.43	----
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	3.50	0.00	3.50	8.50	91.50	8.50
01 - Mileage/Tol	0.00	100.00	3.50	0.00	3.50	8.50	91.50	8.50
10 - Supplies	0.00	50,600.00	3,814.40	0.00	3,814.40	21,080.70	29,519.30	41.66
01 - SUPPLIES/MIS	0.00	2,200.00	24.00	0.00	24.00	963.29	1,236.71	43.79
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	2,115.57	0.00	2,115.57	6,702.77	8,297.23	44.69
42 - Diesel	0.00	12,000.00	1,445.85	0.00	1,445.85	4,294.63	7,705.37	35.79
50 - Uniform	0.00	4,500.00	0.00	0.00	0.00	3,104.00	1,396.00	68.98
55 - Medical	0.00	15,000.00	228.98	0.00	228.98	5,199.36	9,800.64	34.66
11 - Equipment	0.00	28,600.00	587.71	0.00	587.71	1,121.35	27,478.65	3.92
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	521.26	0.00	521.26	866.26	6,633.74	11.55
35 - Medical	0.00	5,000.00	66.45	0.00	66.45	116.10	4,883.90	2.32
36 - Protect Gear	0.00	11,500.00	0.00	0.00	0.00	138.99	11,361.01	1.21

Expense Summary Report

ALL Departments

MAY

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 - Repair/Maint	0.00	42,300.00	3,630.05	0.00	3,630.05	14,030.28	28,269.72	33.17
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	1,494.00	0.00	1,494.00	1,494.00	106.00	93.38
34 - Vehicle	0.00	18,000.00	1,747.05	0.00	1,747.05	5,234.71	12,765.29	29.08
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	389.00	0.00	389.00	6,052.50	6,447.50	48.42
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	1,704.87	0.00	1,704.87	9,340.56	19,459.44	32.43
01 - Electric	0.00	18,000.00	1,577.47	0.00	1,577.47	7,971.22	10,028.78	44.28
10 - Water/SEWER	0.00	1,300.00	0.00	0.00	0.00	649.78	650.22	49.98
15 - Telephone	0.00	7,500.00	0.00	0.00	0.00	401.36	7,098.64	5.35
16 - Cellphone	0.00	1,200.00	127.40	0.00	127.40	318.20	881.80	26.52
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	561.63	0.00	561.63	19,261.69	29,438.31	39.55
06 - Advertising	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
26 - Dispatch	0.00	34,000.00	0.00	0.00	0.00	16,386.66	17,613.34	48.20
27 - Med Director	0.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	50.00
28 - Concentra Wo	0.00	2,000.00	500.00	0.00	500.00	500.00	1,500.00	25.00
40 - Hosac Tower	0.00	1,600.00	61.63	0.00	61.63	375.03	1,224.97	23.44
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	1.23	0.00	1.23	4.70	-4.70	----
02 - Employer Cos	0.00	0.00	1.23	0.00	1.23	4.70	-4.70	----
01 - FICA and Med	0.00	0.00	1.23	0.00	1.23	4.70	-4.70	----
03 - Rescue Billi	0.00	0.00	1.25	0.00	1.25	6.97	-6.97	----
02 - Employer Cos	0.00	0.00	1.25	0.00	1.25	6.97	-6.97	----
01 - FICA and Med	0.00	0.00	1.25	0.00	1.25	6.97	-6.97	----
04 - New Fire Bld	0.00	0.00	0.09	0.00	0.09	1.30	-1.30	----

Expense Summary Report

ALL Departments
MAY

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 - Employer Cos	0.00	0.00	0.09	0.00	0.09	1.30	-1.30	----
01 - FICA and Med	0.00	0.00	0.09	0.00	0.09	1.30	-1.30	----
05 - Hydrant Rent	0.00	63,884.00	0.00	0.00	0.00	29,281.82	34,602.18	45.84
20 - Utilities	0.00	63,884.00	0.00	0.00	0.00	29,281.82	34,602.18	45.84
10 - Water/SEWER	0.00	63,884.00	0.00	0.00	0.00	29,281.82	34,602.18	45.84
06 - Payroll	0.00	669,300.00	49,087.68	0.00	49,087.68	258,378.24	410,921.76	38.60
01 - Personnel Sv	0.00	624,300.00	45,592.96	0.00	45,592.96	239,977.11	384,322.89	38.44
04 - Perdiem	0.00	465,000.00	34,946.81	0.00	34,946.81	185,801.59	279,198.41	39.96
05 - Call Force	0.00	53,000.00	3,631.15	0.00	3,631.15	17,237.52	35,762.48	32.52
06 - Chief/Office	0.00	94,000.00	7,015.00	0.00	7,015.00	36,938.00	57,062.00	39.30
08 - HOLIDAY	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	3,494.72	0.00	3,494.72	18,401.13	26,598.87	40.89
01 - FICA and Med	0.00	45,000.00	3,494.72	0.00	3,494.72	18,401.13	26,598.87	40.89
10 - E M S	0.00	7,100.00	0.00	0.00	0.00	7,611.06	-511.06	107.20
01 - Personnel Sv	0.00	6,300.00	0.00	0.00	0.00	1,125.00	5,175.00	17.86
03 - Stipend	0.00	6,300.00	0.00	0.00	0.00	1,125.00	5,175.00	17.86
02 - Employer Cos	0.00	500.00	0.00	0.00	0.00	86.06	413.94	17.21
01 - FICA and Med	0.00	500.00	0.00	0.00	0.00	86.06	413.94	17.21
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	----
15 - Constables	0.00	10,300.00	261.00	0.00	261.00	1,996.95	8,303.05	19.39
01 - Personnel Sv	0.00	5,294.00	0.00	0.00	0.00	1,287.50	4,006.50	24.32
03 - Stipend	0.00	5,294.00	0.00	0.00	0.00	1,287.50	4,006.50	24.32
02 - Employer Cos	0.00	406.00	0.00	0.00	0.00	98.49	307.51	24.26
01 - FICA and Med	0.00	406.00	0.00	0.00	0.00	98.49	307.51	24.26
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	261.00	0.00	261.00	261.00	2,489.00	9.49
01 - Mileage/Tol	0.00	2,750.00	261.00	0.00	261.00	261.00	2,489.00	9.49
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	1,132.63	0.00	1,132.63	5,047.62	18,952.38	21.03
20 - Utilities	0.00	24,000.00	1,132.63	0.00	1,132.63	5,047.62	18,952.38	21.03
01 - Electric	0.00	24,000.00	1,132.63	0.00	1,132.63	5,047.62	18,952.38	21.03
35 - Animal Contr	0.00	19,821.00	1,079.88	0.00	1,079.88	8,170.60	11,650.40	41.22

Expense Summary Report

ALL Departments

MAY

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								
01 - Personnel Sv	0.00	9,252.00	711.20	0.00	711.20	3,733.80	5,518.20	40.36
03 - Stipend	0.00	9,252.00	711.20	0.00	711.20	3,733.80	5,518.20	40.36
02 - Employer Cos	0.00	700.00	54.68	0.00	54.68	287.07	412.93	41.01
01 - FICA and Med	0.00	700.00	54.68	0.00	54.68	287.07	412.93	41.01
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	314.00	0.00	314.00	1,545.81	2,714.19	36.29
01 - Mileage/Tol	0.00	4,260.00	314.00	0.00	314.00	1,545.81	2,714.19	36.29
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	2,603.92	2,605.08	49.99
90 - Animal	0.00	5,209.00	0.00	0.00	0.00	2,603.92	2,605.08	49.99
20 - Waste/Sant.	0.00	713,494.00	58,491.28	0.00	58,491.28	251,974.98	461,519.02	35.32
01 - San/Recy Fac	0.00	215,994.00	22,201.22	0.00	22,201.22	70,857.34	145,136.66	32.81
01 - Personnel Sv	0.00	89,172.00	7,795.68	0.00	7,795.68	35,742.30	53,429.70	40.08
01 - Pay	0.00	48,034.00	4,564.08	0.00	4,564.08	18,776.40	29,257.60	39.09
02 - Salary	0.00	41,138.00	3,231.60	0.00	3,231.60	16,965.90	24,172.10	41.24
02 - Employer Cos	0.00	6,822.00	580.48	0.00	580.48	2,650.45	4,171.55	38.85
01 - FICA and Med	0.00	6,822.00	580.48	0.00	580.48	2,650.45	4,171.55	38.85
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
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	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
17 - Member/Dues	0.00	1,000.00	219.00	0.00	219.00	430.00	570.00	43.00
01 - Member/Lice	0.00	1,000.00	219.00	0.00	219.00	430.00	570.00	43.00
20 - Utilities	0.00	4,900.00	464.75	0.00	464.75	3,332.75	1,567.25	68.02
01 - Electric	0.00	3,500.00	331.49	0.00	331.49	2,774.66	725.34	79.28
12 - Portable Sep	0.00	1,080.00	90.00	0.00	90.00	450.00	630.00	41.67
16 - Cellphone	0.00	320.00	43.26	0.00	43.26	108.09	211.91	33.78
30 - Professional	0.00	52,950.00	5,477.02	0.00	5,477.02	8,447.61	44,502.39	15.95
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	3,002.02	0.00	3,002.02	5,972.61	25,827.39	18.78
72 - Light Duty	0.00	9,000.00	2,475.00	0.00	2,475.00	2,475.00	6,525.00	27.50
35 - Contracted S	0.00	59,800.00	7,664.29	0.00	7,664.29	20,254.23	39,545.77	33.87

Expense Summary Report

ALL Departments

MAY

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								
11 - Tipping	0.00	14,800.00	2,083.29	0.00	2,083.29	5,844.58	8,955.42	39.49
12 - Hauling	0.00	45,000.00	5,581.00	0.00	5,581.00	14,409.65	30,590.35	32.02
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	125,000.00	175,000.00	41.67
35 - Contracted S	0.00	300,000.00	25,000.00	0.00	25,000.00	125,000.00	175,000.00	41.67
10 - Door to Door	0.00	300,000.00	25,000.00	0.00	25,000.00	125,000.00	175,000.00	41.67
11 - HH Tip. Fees	0.00	140,000.00	11,290.06	0.00	11,290.06	56,117.64	83,882.36	40.08
35 - Contracted S	0.00	140,000.00	11,290.06	0.00	11,290.06	56,117.64	83,882.36	40.08
11 - Tipping	0.00	140,000.00	11,290.06	0.00	11,290.06	56,117.64	83,882.36	40.08
25 - Comm.Service	0.00	138,380.00	10,894.78	0.00	10,894.78	41,039.77	97,340.23	29.66
01 - Library	0.00	97,981.00	8,234.38	0.00	8,234.38	37,895.85	60,085.15	38.68
01 - Personnel Sv	0.00	77,941.00	6,036.51	0.00	6,036.51	30,519.30	47,421.70	39.16
01 - Pay	0.00	72,243.00	6,036.51	0.00	6,036.51	29,989.34	42,253.66	41.51
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	440.93	0.00	440.93	2,228.91	3,733.09	37.39
01 - FICA and Med	0.00	5,962.00	440.93	0.00	440.93	2,228.91	3,733.09	37.39
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	560.02	0.00	560.02	3,950.72	4,649.28	45.94
01 - SUPPLIES/MIS	0.00	1,600.00	0.00	0.00	0.00	642.39	957.61	40.15
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	0.00	0.00	0.00	330.05	169.95	66.01
90 - Books & Maga	0.00	6,300.00	560.02	0.00	560.02	2,978.28	3,321.72	47.27
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	421.92	0.00	421.92	421.92	916.08	31.53
05 - Computer-MRI	0.00	1,188.00	421.92	0.00	421.92	421.92	766.08	35.52
06 - Advertising	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
35 - Contracted S	0.00	3,680.00	775.00	0.00	775.00	775.00	2,905.00	21.06
36 - Contract Ser	0.00	3,680.00	775.00	0.00	775.00	775.00	2,905.00	21.06
02 - Recreation	0.00	28,250.00	159.86	0.00	159.86	641.86	27,608.14	2.27
01 - Personnel Sv	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00

Expense Summary Report

ALL Departments

MAY

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								
03 - Stipend	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
02 - Employer Cos	0.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00
01 - FICA and Med	0.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00
10 - Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01 - SUPPLIES/MIS	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00	13,700.00	0.00
91 - Building/Gro	0.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00
20 - Utilities	0.00	2,500.00	159.86	0.00	159.86	641.86	1,858.14	25.67
01 - Electric	0.00	1,500.00	84.86	0.00	84.86	341.86	1,158.14	22.79
12 - Portable Sep	0.00	1,000.00	75.00	0.00	75.00	300.00	700.00	30.00
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	2,500.00	0.00	2,500.00	2,500.00	9,649.00	20.58
81 - Community	0.00	12,149.00	2,500.00	0.00	2,500.00	2,500.00	9,649.00	20.58
01 - Saco River C	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
04 - Day One	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
08 - Life Flight	0.00	797.00	0.00	0.00	0.00	0.00	797.00	0.00
50 - St. Matthew	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
51 - Caring Unlim	0.00	1,052.00	0.00	0.00	0.00	0.00	1,052.00	0.00
53 - American Red	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
57 - Lake Arrowhe	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00
58 - Sokokis Lake	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
59 - Pickerel Pon	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
16 - Franchise Fe	0.00	0.00	0.54	0.00	0.54	2.06	-2.06	----
02 - Employer Cos	0.00	0.00	0.54	0.00	0.54	2.06	-2.06	----
01 - FICA and Med	0.00	0.00	0.54	0.00	0.54	2.06	-2.06	----
27 - Franchise Fe								
01 - Franchise Fe	0.00	12,402.00	199.10	0.00	199.10	3,935.53	8,466.47	31.73
01 - Personnel Sv	0.00	10,300.00	184.95	0.00	184.95	1,022.09	9,277.91	9.92
01 - Pay	0.00	10,300.00	184.95	0.00	184.95	1,022.09	9,277.91	9.92
02 - Employer Cos	0.00	788.00	14.15	0.00	14.15	401.40	386.60	50.94
01 - FICA and Med	0.00	788.00	14.15	0.00	14.15	401.40	386.60	50.94

Expense Summary Report

ALL Departments

MAY

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE	PERCENT SPENT
27 - Franchise Fe CONT'D								
05 - BUDGET	0.00	1,214.00	0.00	0.00	0.00	2,440.00	-1,226.00	200.99
01 - USE OF FB	0.00	1,214.00	0.00	0.00	0.00	2,440.00	-1,226.00	200.99
10 - Supplies	0.00	100.00	0.00	0.00	0.00	72.04	27.96	72.04
01 - SUPPLIES/MIS	0.00	100.00	0.00	0.00	0.00	72.04	27.96	72.04
30 - Blds/Pub Pls	0.00	172,780.00	6,000.79	0.00	6,000.79	46,617.73	126,162.27	26.98
01 - Muni. Bldg.	0.00	67,655.00	3,182.15	0.00	3,182.15	29,914.59	37,740.41	44.22
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	0.00	0.00	0.00	855.56	1,744.44	32.91
01 - SUPPLIES/MIS	0.00	2,600.00	0.00	0.00	0.00	855.56	1,744.44	32.91
11 - Equipment	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
02 - Equipment	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
15 - Repair/Maint	0.00	17,500.00	495.00	0.00	495.00	2,509.28	14,990.72	14.34
23 - Fire Alarm	0.00	1,500.00	495.00	0.00	495.00	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	0.00	0.00	0.00	1,068.08	7,931.92	11.87
20 - Utilities	0.00	38,855.00	2,512.15	0.00	2,512.15	23,920.25	14,934.75	61.56
01 - Electric	0.00	9,500.00	811.57	0.00	811.57	4,666.29	4,833.71	49.12
05 - Oil/Propane	0.00	14,355.00	1,700.58	0.00	1,700.58	10,512.65	3,842.35	73.23
10 - Water/SEWER	0.00	3,000.00	0.00	0.00	0.00	1,338.66	1,661.34	44.62
15 - Telephone	0.00	12,000.00	0.00	0.00	0.00	7,402.65	4,597.35	61.69
30 - Professional	0.00	6,000.00	175.00	0.00	175.00	2,629.50	3,370.50	43.83
29 - Sprinker 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	175.00	0.00	175.00	2,629.50	-1,629.50	262.95
02 - Brick Townhl	0.00	23,818.00	1,715.25	0.00	1,715.25	10,351.96	13,466.04	43.46
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	42.78	0.00	42.78	219.68	6,780.32	3.14
91 - Building/Gro	0.00	7,000.00	42.78	0.00	42.78	219.68	6,780.32	3.14
20 - Utilities	0.00	16,318.00	1,672.47	0.00	1,672.47	10,132.28	6,185.72	62.09
01 - Electric	0.00	4,400.00	329.85	0.00	329.85	2,378.66	2,021.34	54.06
05 - Oil/Propane	0.00	7,018.00	1,342.62	0.00	1,342.62	5,412.05	1,605.95	77.12
10 - Water/SEWER	0.00	2,600.00	0.00	0.00	0.00	1,015.90	1,584.10	39.07
15 - Telephone	0.00	2,300.00	0.00	0.00	0.00	1,325.67	974.33	57.64
04 - Public Areas	0.00	74,857.00	1,032.37	0.00	1,032.37	4,100.71	70,756.29	5.48
01 - Personnel Sv	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00

Expense Summary Report

ALL Departments

MAY

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 - 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	523.39	0.00	523.39	3,023.39	1,249.61	70.76
01 - SUPPLIES/MIS	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
27 - Tibbetts	0.00	1,100.00	523.39	0.00	523.39	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	35.96	0.00	35.96	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	35.96	0.00	35.96	35.96	29,964.04	0.12
20 - Utilities	0.00	3,260.00	473.02	0.00	473.02	1,041.36	2,218.64	31.94
01 - Electric	0.00	520.00	48.02	0.00	48.02	241.36	278.64	46.42
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	425.00	0.00	425.00	800.00	1,400.00	36.36
30 - Professional	0.00	35,405.00	0.00	0.00	0.00	0.00	35,405.00	0.00
07 - Mowing	0.00	35,405.00	0.00	0.00	0.00	0.00	35,405.00	0.00
10 - Grange Hall	0.00	6,450.00	71.02	0.00	71.02	2,250.47	4,199.53	34.89
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	71.02	0.00	71.02	2,250.47	1,199.53	65.23
01 - Electric	0.00	800.00	71.02	0.00	71.02	418.46	381.54	52.31
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	0.00	0.00	0.00	350.26	599.74	36.87
33 - RSU 57								
01 - RSU 57	0.00	0.00	381,788.47	0.00	381,788.47	1,908,942.35	-1,908,942.35	----
95 - Fees & Taxes	0.00	0.00	381,788.47	0.00	381,788.47	1,908,942.35	-1,908,942.35	----
02 - MSAD 57	0.00	0.00	381,788.47	0.00	381,788.47	1,908,942.35	-1,908,942.35	----
34 - Debt Service								
01 - Debt Service	0.00	122,726.00	12,529.73	219.20	12,310.53	61,552.65	61,173.35	50.15
90 - Debt Service	0.00	122,726.00	12,529.73	219.20	12,310.53	61,552.65	61,173.35	50.15
01 - Principal	0.00	122,726.00	5,229.53	219.20	5,010.33	26,675.63	96,050.37	21.74
11 - Interest	0.00	0.00	7,300.20	0.00	7,300.20	34,877.02	-34,877.02	----
51 - Rescue C/P								
01 - Rescue	0.00	0.00	2,089.74	0.00	2,089.74	7,201.79	-7,201.79	----

Expense Summary Report

ALL Departments

MAY

ACCOUNT	YTD BUDGET ADJUSTMENT	YTD BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
51 - Rescue C/P CONT'D								
40 - Rescue Billi	0.00	0.00	2,089.74	0.00	2,089.74	7,201.79	-7,201.79	----
01 - Rescue Billi	0.00	0.00	2,089.74	0.00	2,089.74	7,201.79	-7,201.79	----
Final Totals	-53,000.00	4,421,153.00	627,678.06	219.20	627,458.86	3,489,517.01	931,635.99	78.93