

Expense Summary Report

ALL Departments
ALL Months

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - PERSONNEL	343,444.00	294,360.14	294,360.14	49,083.86	85.71
01 - Treasurer	18,000.00	7,754.84	7,754.84	10,245.16	43.08
02 - Tax Collect.	31,000.00	31,416.07	31,416.07	-416.07	101.34
03 - Temporary	9,500.00	3,973.56	3,973.56	5,526.44	41.83
04 - Assessor	40,200.00	35,550.00	35,550.00	4,650.00	88.43
05 - Selectmen Cl	39,635.00	39,787.37	39,787.37	-152.37	100.38
06 - Welfare Dir.	3,500.00	2,214.00	2,214.00	1,286.00	63.26
08 - Deputy T/C	0.00	213.77	213.77	-213.77	----
10 - Town Clerk	35,000.00	27,996.23	27,996.23	7,003.77	79.99
11 - Planning Bd	4,000.00	7,318.80	7,318.80	-3,318.80	182.97
12 - P.B. Members	1,200.00	2,450.68	2,450.68	-1,250.68	204.22
13 - Appeals Brd	300.00	76.50	76.50	223.50	25.50
14 - Appeals Clk	200.00	60.75	60.75	139.25	30.38
15 - Elect. Inspe	0.00	5,626.00	5,626.00	-5,626.00	----
16 - Ballot Clks	2,600.00	1,724.62	1,724.62	875.38	66.33
17 - Health Off.	400.00	0.00	0.00	400.00	0.00
18 - Ord. Rev. Cl	1,200.00	400.00	400.00	800.00	33.33
19 - Xfer Stat. E	40,589.00	41,031.73	41,031.73	-442.73	101.09
20 - CEO	40,500.00	37,211.34	37,211.34	3,288.66	91.88
21 - Town Mtg.Mod	100.00	100.00	100.00	0.00	100.00
22 - Registrar	1,000.00	1,000.00	1,000.00	0.00	100.00
23 - Rec. Dir.	3,500.00	3,500.00	3,500.00	0.00	100.00
31 - Dep.Treas.	4,000.00	1,648.20	1,648.20	2,351.80	41.21
55 - Leo Ruel	4,500.00	4,500.00	4,500.00	0.00	100.00
56 - Paul Fecteau	4,500.00	4,500.00	4,500.00	0.00	100.00
57 - Norman Hutch	5,000.00	5,000.00	5,000.00	0.00	100.00
59 - Comp Time	3,820.00	0.00	0.00	3,820.00	0.00
60 - Unemploymt	5,000.00	154.26	154.26	4,845.74	3.09
62 - Vacation Wag	9,700.00	3,772.51	3,772.51	5,927.49	38.89
63 - 457 EMPLOYER	6,500.00	4,879.75	4,879.75	1,620.25	75.07
90 - Town's Fica	28,000.00	20,499.16	20,499.16	7,500.84	73.21
05 - ELECTRICITY	11,000.00	10,055.54	10,055.54	944.46	91.41
01 - TOWN HALL	4,600.00	3,722.16	3,722.16	877.84	80.92
02 - RHODES HALL	400.00	253.29	253.29	146.71	63.32
03 - STREET LGTS	4,500.00	4,655.94	4,655.94	-155.94	103.47
07 - SALT SHED	1,500.00	1,424.15	1,424.15	75.85	94.94
10 - OPERATING	103,400.00	101,268.38	101,268.38	2,131.62	97.94
01 - OFFICE SUPP	6,000.00	5,077.73	5,077.73	922.27	84.63
02 - COMPUTER EXP	5,000.00	2,182.92	2,182.92	2,817.08	43.66
03 - POSTAGE EXP	7,000.00	9,357.60	9,357.60	-2,357.60	133.68
04 - COPIER EXP	3,000.00	1,496.39	1,496.39	1,503.61	49.88
05 - CLASS ADS	6,000.00	7,303.56	7,303.56	-1,303.56	121.73
06 - JANITORIAL	3,200.00	2,919.76	2,919.76	280.24	91.24

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10 - OPERATING CONT'D					
07 - VOTING	2,500.00	3,365.95	3,365.95	-865.95	134.64
09 - TOWN REPORT	5,100.00	3,997.00	3,997.00	1,103.00	78.37
10 - COMP MAINT	7,500.00	7,643.18	7,643.18	-143.18	101.91
11 - SCHOOLS/DUES	2,800.00	2,222.68	2,222.68	577.32	79.38
12 - MMA/MUN.DUES	4,250.00	4,041.00	4,041.00	209.00	95.08
13 - BOOKS	650.00	1,309.76	1,309.76	-659.76	201.50
14 - MORTG/TRANSF	500.00	574.08	574.08	-74.08	114.82
15 - OFFICE FORMS	2,500.00	1,504.66	1,504.66	995.34	60.19
16 - TYPEWRITERS	600.00	956.88	956.88	-356.88	159.48
17 - HEATING OIL	6,000.00	3,908.42	3,908.42	2,091.58	65.14
19 - ABATE/INT	300.00	0.00	0.00	300.00	0.00
20 - MISC OPER.	800.00	1,271.22	1,271.22	-471.22	158.90
21 - RUGS	1,000.00	941.73	941.73	58.27	94.17
22 - LIEN FEES	3,500.00	4,744.00	4,744.00	-1,244.00	135.54
23 - MILEAGE/MEAL	4,000.00	5,868.61	5,868.61	-1,868.61	146.72
25 - TELEPHONES	3,500.00	3,274.30	3,274.30	225.70	93.55
27 - SECURITY SYS	700.00	360.00	360.00	340.00	51.43
31 - MISC CONSULT	200.00	154.00	154.00	46.00	77.00
35 - LIBRARY OPER	26,100.00	26,100.00	26,100.00	0.00	100.00
36 - DUES&SUBSCR	700.00	692.95	692.95	7.05	98.99
12 - AUDIT					
01 - AUDIT	6,400.00	6,400.00	6,400.00	0.00	100.00
13 - OFFICE EQUIP					
01 - OFFICE EQUIP	3,000.00	1,653.78	1,653.78	1,346.22	55.13
14 - REVALUATION					
00 - REVALUATION	10,000.00	0.00	0.00	10,000.00	0.00
15 - ROAD EXPENSE					
01 - RECONSTRUCT.	577,250.00	545,475.46	545,475.46	31,774.54	94.50
02 - RESURFACING	145,000.00	127,100.77	127,100.77	17,899.23	87.66
03 - RD REP/MAINT	132,000.00	75,416.00	75,416.00	56,584.00	57.13
04 - PLOWING/SAND	47,000.00	85,797.41	85,797.41	-38,797.41	182.55
05 - PLOWING/SAND	250,750.00	254,260.29	254,260.29	-3,510.29	101.40
05 - SIGNS	2,500.00	2,900.99	2,900.99	-400.99	116.04
16 - CONTINGENCY					
01 - CONTINGENCY	2,000.00	63.00	63.00	1,937.00	3.15
17 - ELEVEN TWN					
01 - TEN TOWN GRP	500.00	200.00	200.00	300.00	40.00
25 - SOLID WASTE					
01 - MONITOR DIS	321,550.00	265,684.34	265,684.34	55,865.66	82.63
02 - HAULING FEES	500.00	0.00	0.00	500.00	0.00
02 - HAULING FEES	25,000.00	12,790.00	12,790.00	12,210.00	51.16

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25 - SOLID WASTE CONT'D					
03 - TIPPING FEES	109,000.00	108,578.74	108,578.74	421.26	99.61
04 - RWS FEES	124,000.00	89,190.86	89,190.86	34,809.14	71.93
05 - WASTE OIL DP	0.00	-125.00	-125.00	125.00	----
08 - R&M XFER STA	1,900.00	758.25	758.25	1,141.75	39.91
09 - STICKERS	500.00	425.00	425.00	75.00	85.00
10 - METAL HAULNG	4,000.00	2,875.00	2,875.00	1,125.00	71.88
11 - FREON ITEMS	1,140.00	897.50	897.50	242.50	78.73
12 - FUEL SURCHAR	1,500.00	0.00	0.00	1,500.00	0.00
14 - FURNITURE HL	5,500.00	3,973.00	3,973.00	1,527.00	72.24
15 - TELEPHONE	650.00	609.81	609.81	40.19	93.82
16 - HEAT	800.00	512.15	512.15	287.85	64.02
17 - D.E.P PERMIT	600.00	374.00	374.00	226.00	62.33
18 - CONTAINERS	1,560.00	2,911.44	2,911.44	-1,351.44	186.63
19 - MISC. EXP	500.00	294.00	294.00	206.00	58.80
21 - CARDBD HAUL	1,000.00	750.00	750.00	250.00	75.00
22 - EQUIPMT R&M	2,200.00	581.00	581.00	1,619.00	26.41
23 - WOOD TIPP	5,500.00	4,751.75	4,751.75	748.25	86.40
24 - FLUORES BLBS	600.00	150.48	150.48	449.52	25.08
25 - WOOD HAUL	5,300.00	3,559.00	3,559.00	1,741.00	67.15
26 - RECYCLE HAUL	0.00	5,051.75	5,051.75	-5,051.75	----
29 - FURN TIPPING	11,000.00	9,147.25	9,147.25	1,852.75	83.16
30 - RECYCLE HAUL	18,000.00	17,030.00	17,030.00	970.00	94.61
31 - LP TANK DISP	300.00	0.00	0.00	300.00	0.00
32 - MILEAGE/MEAL	300.00	0.00	0.00	300.00	0.00
34 - SCHOOL	200.00	558.36	558.36	-358.36	279.18
35 - DUES&MEMBERS	0.00	40.00	40.00	-40.00	----
30 - BUNGANUT EXP					
01 - MOWING	1,815.00	2,040.00	2,040.00	-225.00	112.40
02 - SPRAYING	0.00	1,347.84	1,347.84	-1,347.84	----
04 - TRASH REMOVL	1,200.00	2,249.45	2,249.45	-1,049.45	187.45
05 - PORTA-POTS	2,100.00	2,499.37	2,499.37	-399.37	119.02
06 - REPAIR/MAINT	1,000.00	1,350.00	1,350.00	-350.00	135.00
08 - BALLFIELD	0.00	130.00	130.00	-130.00	----
10 - TELEPHONE	400.00	444.88	444.88	-44.88	111.22
11 - PIC TBL GRIL	0.00	550.00	550.00	-550.00	----
12 - MISC OPERATE	0.00	608.71	608.71	-608.71	----
13 - PEST CONTROL	1,100.00	250.00	250.00	850.00	22.73
15 - CAPITAL IMP	1,000.00	1,093.00	1,093.00	-93.00	109.30
16 - ELEC CABIN	325.00	368.33	368.33	-43.33	113.33
17 - ELEC PUMP	0.00	22.56	22.56	-22.56	----
25 - SALARY&WAGES	22,000.00	17,111.00	17,111.00	4,889.00	77.78
31 - UNCODED					
	0.00	300.00	300.00	-300.00	----

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31 - UNCODED CONT'D					
02 - UNCODED	0.00	300.00	300.00	-300.00	----
32 - PARKS & REC	26,410.00	22,739.26	22,739.26	3,670.74	86.10
01 - MOWING	2,860.00	3,886.81	3,886.81	-1,026.81	135.90
02 - TRASH REMOVL	2,100.00	3,494.41	3,494.41	-1,394.41	166.40
03 - PORTA-POTS	3,200.00	3,029.86	3,029.86	170.14	94.68
04 - MISC.	500.00	530.00	530.00	-30.00	106.00
05 - LITTLE LEAG	1,000.00	1,000.00	1,000.00	0.00	100.00
07 - LAWN CARE	5,000.00	729.00	729.00	4,271.00	14.58
10 - SOCCER LEAG	500.00	532.37	532.37	-32.37	106.47
12 - SIGNS	300.00	0.00	0.00	300.00	0.00
13 - FOOTBALL	500.00	500.00	500.00	0.00	100.00
15 - CAPITAL IMPR	2,500.00	2,499.28	2,499.28	0.72	99.97
16 - PLOW BALLFLD	500.00	260.00	260.00	240.00	52.00
17 - REP/MAINT	250.00	465.39	465.39	-215.39	186.16
18 - RECREATION	4,500.00	2,697.51	2,697.51	1,802.49	59.94
20 - ELEC CONCESS	600.00	345.00	345.00	255.00	57.50
21 - ELEC CHADBRN	200.00	827.41	827.41	-627.41	413.71
22 - OFFICE SUPP	50.00	0.00	0.00	50.00	0.00
23 - CLASS ADS	1,000.00	1,579.00	1,579.00	-579.00	157.90
24 - MISC MAILNGS	50.00	0.00	0.00	50.00	0.00
25 - BLEACHERS	500.00	0.00	0.00	500.00	0.00
26 - ELEC BALLFLD	300.00	363.22	363.22	-63.22	121.07
35 - PROFESS.SERV	228,720.00	219,999.18	219,999.18	8,720.82	96.19
02 - GMFD	87,865.00	87,864.96	87,864.96	0.04	100.00
03 - GMFD PERSONN	50,972.00	50,972.04	50,972.04	-0.04	100.00
06 - UNCODED	37,446.00	37,446.00	37,446.00	0.00	100.00
08 - 457 FEES	0.00	515.99	515.99	-515.99	----
09 - TOWN HALL	1,750.00	1,750.00	1,750.00	0.00	100.00
11 - TAX MAPS	4,000.00	0.00	0.00	4,000.00	0.00
14 - LEGAL	18,000.00	13,933.69	13,933.69	4,066.31	77.41
15 - WEBSITE MAIN	2,849.00	2,849.00	2,849.00	0.00	100.00
20 - PSAP	25,838.00	24,667.50	24,667.50	1,170.50	95.47
36 - ANIMAL WELFA	11,273.00	10,432.49	10,432.49	840.51	92.54
01 - ANIMAL SHELT	5,663.00	4,705.80	4,705.80	957.20	83.10
02 - A.C.O. SALAR	5,610.00	5,631.84	5,631.84	-21.84	100.39
03 - EMER. CARE	0.00	94.85	94.85	-94.85	----
37 - TOWN HALL	0.00	9,300.46	9,300.46	-9,300.46	----
02 - GENERATOR	0.00	9,300.46	9,300.46	-9,300.46	----
38 - GRAVES	300.00	300.00	300.00	0.00	100.00
01 - FLAGS	300.00	300.00	300.00	0.00	100.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - MSAD 57 CONT'D					
40 - MSAD 57	3,435,892.00	3,435,891.96	3,435,891.96	0.04	100.00
01 - SCH PAYMENT	3,435,892.00	3,435,891.96	3,435,891.96	0.04	100.00
43 - CONSERVATION	500.00	0.00	0.00	500.00	0.00
01 - CONSERV COMM	500.00	0.00	0.00	500.00	0.00
45 - COUNTY TAX	254,182.00	254,181.59	254,181.59	0.41	100.00
01 - ASSESSMENT	254,182.00	254,181.59	254,181.59	0.41	100.00
60 - MAINTENANCE	20,000.00	8,533.53	8,533.53	11,466.47	42.67
02 - BLDG/GRND RM	15,000.00	6,033.53	6,033.53	8,966.47	40.22
03 - PLANTATIONS	5,000.00	2,500.00	2,500.00	2,500.00	50.00
62 - CAPITAL PURC	21,200.00	4,000.00	4,000.00	17,200.00	18.87
01 - FIRE TRUCK	21,200.00	4,000.00	4,000.00	17,200.00	18.87
65 - INSURANCE	85,000.00	71,582.05	71,582.05	13,417.95	84.21
01 - DENTAL INS.	3,000.00	2,387.45	2,387.45	612.55	79.58
02 - LIABILITY	7,000.00	1,105.00	1,105.00	5,895.00	15.79
03 - HEALTH	54,000.00	54,406.65	54,406.65	-406.65	100.75
04 - WORKERS COMP	14,000.00	10,850.45	10,850.45	3,149.55	77.50
07 - COMPUTERS	200.00	62.00	62.00	138.00	31.00
08 - CRIME POLICY	400.00	172.50	172.50	227.50	43.13
09 - HIRED LIABIL	150.00	675.50	675.50	-525.50	450.33
10 - ELECT&BOARDS	5,650.00	1,745.50	1,745.50	3,904.50	30.89
12 - BOILER-MACHI	600.00	177.00	177.00	423.00	29.50
70 - SOCIAL SERV.	15,700.00	16,600.48	16,600.48	-900.48	105.74
01 - S.A.R.S.	250.00	250.00	250.00	0.00	100.00
02 - RED CROSS	1,500.00	1,500.00	1,500.00	0.00	100.00
04 - Y.C.C.A	2,300.00	2,300.00	2,300.00	0.00	100.00
06 - CARING UNLTD	845.00	845.00	845.00	0.00	100.00
07 - SO.ME AGING	1,055.00	1,055.00	1,055.00	0.00	100.00
08 - V.N.S	2,000.00	2,000.00	2,000.00	0.00	100.00
09 - CHILD ABUSE	500.00	500.00	500.00	0.00	100.00
10 - YC SHELTERS	300.00	300.00	300.00	0.00	100.00
11 - SO ME P.A	250.00	250.00	250.00	0.00	100.00
12 - DAY ONE	1,000.00	2,000.00	2,000.00	-1,000.00	200.00
13 - COUNSELING	2,200.00	2,200.00	2,200.00	0.00	100.00
14 - FOOD PANTRY	3,000.00	2,900.48	2,900.48	99.52	96.68
17 - BIDD FREE CL	500.00	500.00	500.00	0.00	100.00
71 - G.A.	4,000.00	1,886.24	1,886.24	2,113.76	47.16
01 - RENT	0.00	1,311.20	1,311.20	-1,311.20	----
03 - FUEL	0.00	479.87	479.87	-479.87	----
50 - MISC.	0.00	95.17	95.17	-95.17	----

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71 - G.A. CONT'D					
99 - BUDGET	4,000.00	0.00	0.00	4,000.00	0.00
72 - DEBT SERVICE	18,973.00	17,274.45	17,274.45	1,698.55	91.05
01 - D/S GMF STA	18,973.00	17,274.45	17,274.45	1,698.55	91.05
90 - RESERVE	50,000.00	2,949.70	2,949.70	47,050.30	5.90
02 - CAP IMPROVMT	10,000.00	2,949.70	2,949.70	7,050.30	29.50
03 - TOWN HALL	15,000.00	0.00	0.00	15,000.00	0.00
04 - XFER STAT RE	25,000.00	0.00	0.00	25,000.00	0.00
Final Totals	5,581,634.00	5,331,197.17	5,331,197.17	250,436.83	95.51