

# Expense Summary Report

ALL Departments  
ALL Months

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
<b>01 - PERSONNEL</b>	333,235.00	312,791.20	18,228.36	294,562.84	38,672.16	88.39
01 - Treasurer	18,000.00	8,653.34	300.70	8,352.64	9,647.36	46.40
02 - Tax Collect.	31,930.00	33,310.44	1,242.81	32,067.63	-137.63	100.43
03 - Temporary	8,500.00	5,152.89	1,837.66	3,315.23	5,184.77	39.00
04 - Assessor	39,000.00	40,686.00	1,518.00	39,168.00	-168.00	100.43
05 - Selectmen Cl	39,635.00	44,397.21	1,542.72	42,854.49	-3,219.49	108.12
06 - Welfare Dir.	3,500.00	2,006.40	259.20	1,747.20	1,752.80	49.92
10 - Town Clerk	29,870.00	32,654.63	2,196.58	30,458.05	-588.05	101.97
11 - Planning Bd	4,500.00	5,656.80	139.20	5,517.60	-1,017.60	122.61
12 - P.B. Members	1,200.00	1,904.65	0.00	1,904.65	-704.65	158.72
13 - Appeals Brd	300.00	110.15	0.00	110.15	189.85	36.72
14 - Appeals Clk	200.00	91.88	0.00	91.88	108.12	45.94
15 - Elect. Inspe	0.00	2,923.00	80.50	2,842.50	-2,842.50	----
16 - Ballot Clks	2,600.00	1,171.95	7.50	1,164.45	1,435.55	44.79
17 - Health Off.	400.00	0.00	0.00	0.00	400.00	0.00
18 - Ord. Rev. Cl	800.00	520.00	160.00	360.00	440.00	45.00
19 - Xfer Stat. E	37,500.00	41,884.33	1,549.28	40,335.05	-2,835.05	107.56
20 - CEO	37,500.00	34,772.35	569.23	34,203.12	3,296.88	91.21
21 - Town Mtg.Mod	100.00	100.00	100.00	0.00	100.00	0.00
22 - Registrar	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
23 - Rec. Dir.	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00
31 - Dep.Treas.	4,000.00	4,223.60	76.30	4,147.30	-147.30	103.68
33 - EMA Director	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
35 - Fire Commiss	1,000.00	0.00	0.00	0.00	1,000.00	0.00
55 - Leo Ruel	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
56 - Paul Fecteau	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
57 - Norman Hutch	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
59 - Comp Time	4,000.00	0.00	0.00	0.00	4,000.00	0.00
60 - Unemploymt	5,000.00	366.02	0.00	366.02	4,633.98	7.32
62 - Vacation Wag	9,700.00	0.00	0.00	0.00	9,700.00	0.00
63 - 457 EMPLOYER	6,500.00	11,922.53	6,603.64	5,318.89	1,181.11	81.83
90 - Town's Fica	28,000.00	20,783.03	45.04	20,737.99	7,262.01	74.06
<b>05 - ELECTRICITY</b>	11,000.00	10,327.14	15.76	10,311.38	688.62	93.74
01 - TOWN HALL	4,600.00	3,979.48	0.00	3,979.48	620.52	86.51
02 - RHODES HALL	400.00	142.54	0.00	142.54	257.46	35.64
03 - STREET LGTS	4,500.00	4,563.57	15.76	4,547.81	-47.81	101.06
07 - SALT SHED	1,500.00	1,641.55	0.00	1,641.55	-141.55	109.44
<b>10 - OPERATING</b>	108,900.00	110,626.82	8,401.44	102,225.38	6,674.62	93.87
01 - OFFICE SUPP	6,000.00	5,293.80	0.00	5,293.80	706.20	88.23
02 - COMPUTER EXP	5,000.00	2,947.50	0.00	2,947.50	2,052.50	58.95
03 - POSTAGE EXP	7,500.00	7,595.24	332.02	7,263.22	236.78	96.84
04 - COPIER EXP	3,000.00	1,350.44	-95.86	1,446.30	1,553.70	48.21
05 - CLASS ADS	6,000.00	5,729.17	0.00	5,729.17	270.83	95.49

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Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
<b>10 - OPERATING CONT'D</b>						
06 - JANITORIAL	3,200.00	5,094.00	1,966.00	3,128.00	72.00	97.75
07 - VOTING	2,500.00	1,743.38	0.00	1,743.38	756.62	69.74
09 - TOWN REPORT	5,500.00	2,817.00	0.00	2,817.00	2,683.00	51.22
10 - COMP MAINT	8,500.00	8,484.25	0.00	8,484.25	15.75	99.81
11 - SCHOOLS/DUES	2,800.00	2,965.00	225.00	2,740.00	60.00	97.86
12 - MMA/MUN.DUES	4,250.00	4,297.00	0.00	4,297.00	-47.00	101.11
13 - BOOKS	650.00	402.85	0.00	402.85	247.15	61.98
14 - MORTG/TRANSF	600.00	492.10	0.00	492.10	107.90	82.02
15 - OFFICE FORMS	2,500.00	1,360.31	0.00	1,360.31	1,139.69	54.41
16 - TYPEWRITERS	600.00	834.38	0.00	834.38	-234.38	139.06
17 - HEATING OIL	8,000.00	2,885.41	0.00	2,885.41	5,114.59	36.07
19 - ABATE/INT	300.00	0.00	0.00	0.00	300.00	0.00
20 - MISC OPER.	800.00	11,138.91	5,093.28	6,045.63	-5,245.63	755.70
21 - RUGS	1,000.00	1,461.44	0.00	1,461.44	-461.44	146.14
22 - LIEN FEES	4,500.00	4,146.00	0.00	4,146.00	354.00	92.13
23 - MILEAGE/MEAL	4,000.00	6,469.52	881.00	5,588.52	-1,588.52	139.71
25 - TELEPHONES	4,000.00	3,489.63	0.00	3,489.63	510.37	87.24
27 - SECURITY SYS	700.00	360.00	0.00	360.00	340.00	51.43
28 - TAX BILL OUT	0.00	1,213.28	0.00	1,213.28	-1,213.28	----
31 - MISC CONSULT	200.00	1,612.26	0.00	1,612.26	-1,412.26	806.13
35 - LIBRARY OPER	26,100.00	26,100.00	0.00	26,100.00	0.00	100.00
36 - DUES&SUBSCR	700.00	343.95	0.00	343.95	356.05	49.14
<b>12 - AUDIT</b>	6,500.00	6,400.00	0.00	6,400.00	100.00	98.46
01 - AUDIT	6,500.00	6,400.00	0.00	6,400.00	100.00	98.46
<b>13 - OFFICE EQUIP</b>	3,000.00	1,828.57	0.00	1,828.57	1,171.43	60.95
01 - OFFICE EQUIP	3,000.00	1,828.57	0.00	1,828.57	1,171.43	60.95
<b>14 - REVALUATION</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
00 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>15 - ROAD EXPENSE</b>	583,250.00	729,850.91	42,586.86	687,264.05	-104,014.05	117.83
01 - RECONSTRUCT.	145,000.00	220,149.90	410.00	219,739.90	-74,739.90	151.54
02 - RESURFACING	132,000.00	93,437.00	0.00	93,437.00	38,563.00	70.79
03 - RD REP/MAINT	47,000.00	111,738.97	11,633.99	100,104.98	-53,104.98	212.99
04 - PLOWING/SAND	256,750.00	300,837.05	30,433.42	270,403.63	-13,653.63	105.32
05 - SIGNS	2,500.00	3,687.99	109.45	3,578.54	-1,078.54	143.14
<b>16 - CONTINGENCY</b>	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
01 - CONTINGENCY	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
<b>17 - ELEVEN TWN</b>	500.00	0.00	0.00	0.00	500.00	0.00
01 - TEN TOWN GRP	500.00	0.00	0.00	0.00	500.00	0.00
<b>25 - SOLID WASTE</b>	298,350.00	259,340.25	2,404.40	256,935.85	41,414.15	86.12

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<b>25 - SOLID WASTE CONT'D</b>						
01 - MONITOR DIS	0.00	0.00	327.40	-327.40	327.40	----
02 - HAULING FEES	25,000.00	14,888.35	500.00	14,388.35	10,611.65	57.55
03 - TIPPING FEES	105,000.00	96,182.24	0.00	96,182.24	8,817.76	91.60
04 - RWS FEES	104,000.00	97,299.12	0.00	97,299.12	6,700.88	93.56
05 - WASTE OIL DP	0.00	0.00	190.00	-190.00	190.00	----
08 - R&M XFER STA	1,900.00	500.62	0.00	500.62	1,399.38	26.35
09 - STICKERS	500.00	425.00	0.00	425.00	75.00	85.00
10 - METAL HAULNG	4,000.00	4,555.25	500.00	4,055.25	-55.25	101.38
11 - FREON ITEMS	1,000.00	892.50	0.00	892.50	107.50	89.25
12 - FUEL SURCHAR	1,500.00	637.58	0.00	637.58	862.42	42.51
14 - FURNITURE HL	5,500.00	4,500.00	0.00	4,500.00	1,000.00	81.82
15 - TELEPHONE	650.00	567.09	0.00	567.09	82.91	87.24
16 - HEAT	800.00	593.03	0.00	593.03	206.97	74.13
17 - D.E.P PERMIT	600.00	623.00	246.00	377.00	223.00	62.83
18 - CONTAINERS	2,100.00	1,733.40	0.00	1,733.40	366.60	82.54
19 - MISC. EXP	500.00	386.32	0.00	386.32	113.68	77.26
21 - CARDBD HAUL	1,000.00	500.00	0.00	500.00	500.00	50.00
22 - EQUIPMT R&M	2,200.00	1,044.50	0.00	1,044.50	1,155.50	47.48
23 - WOOD TIPP	5,500.00	3,175.50	391.00	2,784.50	2,715.50	50.63
24 - FLUORES BLBS	300.00	0.00	0.00	0.00	300.00	0.00
25 - WOOD HAUL	5,300.00	1,500.00	250.00	1,250.00	4,050.00	23.58
26 - ROADSIDE P/U	0.00	3,949.00	0.00	3,949.00	-3,949.00	----
29 - FURN TIPPING	12,000.00	8,079.75	0.00	8,079.75	3,920.25	67.33
30 - RECYCLE HAUL	18,000.00	16,751.00	0.00	16,751.00	1,249.00	93.06
31 - LP TANK DISP	300.00	0.00	0.00	0.00	300.00	0.00
32 - MILEAGE/MEAL	300.00	0.00	0.00	0.00	300.00	0.00
34 - SCHOOL	300.00	428.00	0.00	428.00	-128.00	142.67
35 - DUES&MEMBERS	100.00	129.00	0.00	129.00	-29.00	129.00
<b>30 - BUNGANUT EXP</b>						
01 - MOWING	1,915.00	1,925.00	750.00	1,175.00	740.00	61.36
04 - TRASH REMOVL	1,200.00	3,074.53	650.00	2,424.53	-1,224.53	202.04
05 - PORTA-POTS	2,200.00	1,599.12	0.00	1,599.12	600.88	72.69
06 - REPAIR/MAINT	1,000.00	1,074.03	0.00	1,074.03	-74.03	107.40
08 - BALLFIELD	0.00	550.12	0.00	550.12	-550.12	----
10 - TELEPHONE	400.00	461.68	0.00	461.68	-61.68	115.42
12 - MISC OPERATE	0.00	399.74	0.00	399.74	-399.74	----
13 - PEST CONTROL	1,000.00	479.00	0.00	479.00	521.00	47.90
15 - CAPITAL IMP	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
16 - ELEC CABIN	325.00	451.09	0.00	451.09	-126.09	138.80
17 - ELEC PUMP	0.00	29.51	0.00	29.51	-29.51	----
25 - SALARY&WAGES	22,000.00	22,000.00	0.00	22,000.00	0.00	100.00
<b>32 - PARKS &amp; REC</b>						
01 - MOWING	2,960.00	4,840.00	1,200.00	3,640.00	-680.00	122.97

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<b>32 - PARKS &amp; REC CONT'D</b>						
02 - TRASH REMOVL	2,200.00	6,315.57	600.00	5,715.57	-3,515.57	259.80
03 - PORTA-POTS	3,200.00	2,869.74	0.00	2,869.74	330.26	89.68
04 - MISC.	500.00	420.69	0.00	420.69	79.31	84.14
05 - LITTLE LEAG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
07 - LAWN CARE	5,000.00	3,556.81	0.00	3,556.81	1,443.19	71.14
08 - PARADE	0.00	887.50	0.00	887.50	-887.50	----
09 - BASKETBALL	0.00	217.50	225.00	-7.50	7.50	----
10 - SOCCER LEAG	500.00	0.00	0.00	0.00	500.00	0.00
12 - SIGNS	300.00	0.00	0.00	0.00	300.00	0.00
13 - FOOTBALL	500.00	500.00	0.00	500.00	0.00	100.00
15 - CAPITAL IMPR	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
16 - PLOW BALLFLD	500.00	650.00	0.00	650.00	-150.00	130.00
17 - REP/MAINT	250.00	1,795.31	0.00	1,795.31	-1,545.31	718.12
18 - RECREATION	4,500.00	3,144.55	1,010.33	2,134.22	2,365.78	47.43
20 - ELEC CONCESS	600.00	316.12	0.00	316.12	283.88	52.69
21 - ELEC CHADBRN	200.00	113.58	0.00	113.58	86.42	56.79
22 - OFFICE SUPP	50.00	0.00	0.00	0.00	50.00	0.00
23 - CLASS ADS	1,000.00	773.50	0.00	773.50	226.50	77.35
24 - MISC MAILNGS	50.00	0.00	0.00	0.00	50.00	0.00
25 - BLEACHERS	500.00	0.00	0.00	0.00	500.00	0.00
26 - ELEC BALLFLD	300.00	190.10	0.00	190.10	109.90	63.37
<b>33 - UNCODED</b>	0.00	320.00	320.00	0.00	0.00	----
01 - UNCODED	0.00	320.00	320.00	0.00	0.00	----
<b>35 - PROFESS.SERV</b>	330,593.00	270,123.09	8,562.78	261,560.31	69,032.69	79.12
02 - GMFD	89,615.00	89,615.04	0.00	89,615.04	-0.04	100.00
03 - GMFD PERSONN	51,766.00	51,765.96	0.00	51,765.96	0.04	100.00
04 - FIRE COMMIS	19,000.00	13,698.48	5,494.39	8,204.09	10,795.91	43.18
05 - FIRE CHF/FIG	60,000.00	0.00	0.00	0.00	60,000.00	0.00
06 - UNCODED	38,224.00	38,224.00	0.00	38,224.00	0.00	100.00
07 - GMFD-GRANT	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
08 - 457 FEES	0.00	2,320.14	1,087.74	1,232.40	-1,232.40	----
11 - TAX MAPS	2,500.00	3,600.00	0.00	3,600.00	-1,100.00	144.00
14 - LEGAL	18,000.00	20,602.97	1,980.65	18,622.32	-622.32	103.46
15 - WEBSITE MAIN	650.00	629.00	0.00	629.00	21.00	96.77
20 - PSAP	25,838.00	24,667.50	0.00	24,667.50	1,170.50	95.47
<b>36 - ANIMAL WELFA</b>	11,273.00	10,553.43	215.77	10,337.66	935.34	91.70
01 - ANIMAL SHELTL	5,663.00	4,705.80	0.00	4,705.80	957.20	83.10
02 - A.C.O. SALAR	5,610.00	5,847.63	215.77	5,631.86	-21.86	100.39
<b>38 - GRAVES</b>	300.00	300.00	0.00	300.00	0.00	100.00
01 - FLAGS	300.00	300.00	0.00	300.00	0.00	100.00
<b>40 - MSAD 57</b>	3,667,710.00	3,667,709.72	0.00	3,667,709.72	0.28	100.00

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40 - MSAD 57 CONT'D						
01 - SCH PAYMENT	3,667,710.00	3,667,709.72	0.00	3,667,709.72	0.28	100.00
43 - CONSERVATION	500.00	0.00	0.00	0.00	500.00	0.00
01 - CONSERV COMM	500.00	0.00	0.00	0.00	500.00	0.00
45 - COUNTY TAX	259,870.00	259,870.02	0.00	259,870.02	-0.02	100.00
01 - ASSESSMENT	259,870.00	259,870.02	0.00	259,870.02	-0.02	100.00
60 - MAINTENANCE	20,000.00	11,198.01	0.00	11,198.01	8,801.99	55.99
02 - BLDG/GRND RM	15,000.00	11,198.01	0.00	11,198.01	3,801.99	74.65
03 - PLANTATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
65 - INSURANCE	85,000.00	77,033.53	8,847.34	68,186.19	16,813.81	80.22
01 - DENTAL INS.	3,000.00	2,610.56	411.36	2,199.20	800.80	73.31
02 - LIABILITY	7,000.00	2,340.50	0.00	2,340.50	4,659.50	33.44
03 - HEALTH	54,000.00	60,221.52	8,435.98	51,785.54	2,214.46	95.90
04 - WORKERS COMP	14,000.00	5,288.45	0.00	5,288.45	8,711.55	37.77
07 - COMPUTERS	200.00	124.00	0.00	124.00	76.00	62.00
08 - CRIME POLICY	400.00	345.00	0.00	345.00	55.00	86.25
09 - HIRED LIABIL	150.00	1,910.50	0.00	1,910.50	-1,760.50	999.99
10 - ELECT&BOARDS	5,650.00	4,045.50	0.00	4,045.50	1,604.50	71.60
12 - BOILER-MACHI	600.00	147.50	0.00	147.50	452.50	24.58
70 - SOCIAL SERV.	15,173.00	15,823.55	0.00	15,823.55	-650.55	104.29
01 - S.A.R.S.	250.00	250.00	0.00	250.00	0.00	100.00
02 - RED CROSS	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
04 - Y.C.C.A	2,300.00	2,300.00	0.00	2,300.00	0.00	100.00
06 - CARING UNLTD	845.00	845.00	0.00	845.00	0.00	100.00
07 - SO.ME AGING	528.00	528.00	0.00	528.00	0.00	100.00
08 - V.N.S	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
09 - CHILD ABUSE	250.00	250.00	0.00	250.00	0.00	100.00
10 - YC SHELTERS	300.00	300.00	0.00	300.00	0.00	100.00
11 - SO ME P.A	250.00	250.00	0.00	250.00	0.00	100.00
12 - DAY ONE	500.00	1,500.00	0.00	1,500.00	-1,000.00	300.00
13 - COUNSELING	2,200.00	2,200.00	0.00	2,200.00	0.00	100.00
14 - FOOD PANTRY	4,000.00	3,650.55	0.00	3,650.55	349.45	91.26
17 - BIDD FREE CL	250.00	250.00	0.00	250.00	0.00	100.00
71 - G.A.	4,000.00	4,127.61	0.00	4,127.61	-127.61	103.19
01 - RENT	0.00	2,088.00	0.00	2,088.00	-2,088.00	----
02 - ELECTRICITY	0.00	477.27	0.00	477.27	-477.27	----
03 - FUEL	0.00	854.94	0.00	854.94	-854.94	----
10 - HEATING OIL	0.00	707.40	0.00	707.40	-707.40	----
99 - BUDGET	4,000.00	0.00	0.00	0.00	4,000.00	0.00
90 - RESERVE	35,000.00	18,958.53	3,309.93	15,648.60	19,351.40	44.71

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
90 - RESERVE CONT'D						
<b>02 - CAP IMPROVMT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>04 - XFER STAT RE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>05 - COUSENS SCH.</b>	<b>0.00</b>	<b>18,958.53</b>	<b>3,309.93</b>	<b>15,648.60</b>	<b>-15,648.60</b>	<b>----</b>
Final Totals	5,843,804.00	5,831,317.17	97,327.97	5,733,989.20	109,814.80	98.12