

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,112,777.18	1,130,633.53	0.00	-17,856.35	101.60
<b>01 - PERSONNEL</b>	<b>432,518.00</b>	<b>401,154.42</b>	<b>0.00</b>	<b>31,363.58</b>	<b>92.75</b>
01 - TREASURER	47,130.00	47,130.00	0.00	0.00	100.00
02 - TAX COLLECT	42,855.00	42,855.00	0.00	0.00	100.00
03 - DPTY TC/TC	6,367.00	6,923.51	0.00	-556.51	108.74
04 - ASSESSOR	41,616.00	41,135.22	0.00	480.78	98.84
05 - SELECT CLERK	38,522.50	36,858.88	0.00	1,663.62	95.68
06 - G A DIRECTOR	3,060.00	3,060.00	0.00	0.00	100.00
10 - TOWN CLERK	40,905.00	40,905.00	0.00	0.00	100.00
11 - P B CLERK	4,896.00	4,896.00	0.00	0.00	100.00
12 - P B MEMBERS	1,592.00	962.23	0.00	629.77	60.44
13 - APPEALS BRD	372.00	0.00	0.00	372.00	0.00
14 - APPEALS CLRK	255.00	0.00	0.00	255.00	0.00
16 - BALLOT CLRKS	4,000.00	1,972.50	0.00	2,027.50	49.31
17 - HEALTH OFFCR	408.00	408.00	0.00	0.00	100.00
19 - TRANSFER STN	48,230.00	43,694.94	0.00	4,535.06	90.60
20 - CEO	58,262.00	58,262.00	0.00	0.00	100.00
21 - TM MODERATOR	306.00	102.00	0.00	204.00	33.33
22 - VOTER RGSTR	2,550.00	2,550.00	0.00	0.00	100.00
23 - REC DIRECTOR	3,570.00	3,570.00	0.00	0.00	100.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	4,990.21	0.00	2,842.79	63.71
33 - EMA DIRECTOR	1,020.00	1,020.00	0.00	0.00	100.00
54 - SELECTPERSON	23,460.00	23,460.00	0.00	0.00	100.00
59 - OVERTIME	4,700.00	597.43	0.00	4,102.57	12.71
61 - SALARY INCRS	587.50	0.00	0.00	587.50	0.00
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,415.00	5,838.81	0.00	2,576.19	69.39
90 - FICA MATCH	31,800.00	29,962.69	0.00	1,837.31	94.22
<b>10 - OPERATING</b>	<b>110,349.00</b>	<b>92,271.44</b>	<b>0.00</b>	<b>18,077.56</b>	<b>83.62</b>
01 - OFFICE SUPP	4,000.00	4,185.58	0.00	-185.58	104.64
02 - COMPUTER EXP	25,854.00	25,856.41	0.00	-2.41	100.01
03 - POSTAGE EXP	5,900.00	5,301.21	0.00	598.79	89.85
04 - COPIER EXP	650.00	568.93	0.00	81.07	87.53
05 - ADVERTISING	3,800.00	3,027.69	0.00	772.31	79.68
06 - JANITORIAL	10,000.00	5,260.00	0.00	4,740.00	52.60
07 - ELECTIONS	5,500.00	4,847.64	0.00	652.36	88.14
09 - TOWN REPORT	5,000.00	6,181.56	0.00	-1,181.56	123.63
11 - TRAINING	3,300.00	2,316.92	0.00	983.08	70.21

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<b>10 - GENERAL ADM CONT'D</b>					
12 - MBRSH/DUES	7,500.00	7,298.00	0.00	202.00	97.31
13 - PUBLICATIONS	520.00	35.00	0.00	485.00	6.73
15 - OFFICE FORMS	1,300.00	687.38	0.00	612.62	52.88
16 - MNTNC CNTRCT	2,025.00	850.00	0.00	1,175.00	41.98
17 - HEATING OIL	3,500.00	3,742.80	0.00	-242.80	106.94
20 - PAPER PROD/M	800.00	872.53	0.00	-72.53	109.07
21 - RUGS	800.00	864.00	0.00	-64.00	108.00
22 - REGISTRY	5,000.00	1,987.00	0.00	3,013.00	39.74
23 - MILEAGE/TOLL	4,200.00	3,693.42	0.00	506.58	87.94
24 - OFFICE EQUIP	1,500.00	3,363.21	0.00	-1,863.21	224.21
25 - COMMUNICATIO	6,500.00	5,388.10	0.00	1,111.90	82.89
27 - SECURITY SYS	1,400.00	1,204.00	0.00	196.00	86.00
28 - TAX BILLS	1,300.00	1,300.92	0.00	-0.92	100.07
30 - ELECTRICITY	10,000.00	3,439.14	0.00	6,560.86	34.39
<b>16 - CONTINGENCY</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
01 - CONTINGENCY	8,000.00	8,000.00	0.00	0.00	100.00
<b>35 - PROF SVC</b>	<b>54,694.00</b>	<b>46,471.00</b>	<b>0.00</b>	<b>8,223.00</b>	<b>84.97</b>
14 - LEGAL	17,500.00	9,277.00	0.00	8,223.00	53.01
20 - PSAP	31,494.00	31,494.00	0.00	0.00	100.00
24 - AUDIT	5,700.00	5,700.00	0.00	0.00	100.00
<b>36 - ANIMAL WELFA</b>	<b>16,431.00</b>	<b>14,553.46</b>	<b>0.00</b>	<b>1,877.54</b>	<b>88.57</b>
01 - ANIMAL SHEL	6,070.00	6,038.16	0.00	31.84	99.48
02 - A.C.O. SALAR	6,861.00	6,577.98	0.00	283.02	95.87
03 - EMER. CARE	0.00	180.00	0.00	-180.00	----
23 - MILEAGE	3,500.00	1,757.32	0.00	1,742.68	50.21
<b>38 - CEMETERY</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
02 - COMMITTEE	2,000.00	2,000.00	0.00	0.00	100.00
<b>43 - CONSERVATION</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
01 - CONSERV COMM	1.00	0.00	0.00	1.00	0.00
<b>45 - COUNTY TAX</b>	<b>276,282.18</b>	<b>276,282.18</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
01 - ASSESSMENT	276,282.18	276,282.18	0.00	0.00	100.00
<b>47 - COMMITTEES</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
02 - COMP PLAN RV	1.00	0.00	0.00	1.00	0.00
<b>60 - MAINTENANCE</b>	<b>22,001.00</b>	<b>12,502.30</b>	<b>0.00</b>	<b>9,498.70</b>	<b>56.83</b>
01 - PLOWING/SAND	12,000.00	5,918.66	0.00	6,081.34	49.32
02 - BLDG/GRND RM	10,000.00	6,583.64	0.00	3,416.36	65.84

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<b>10 - GENERAL ADM CONT'D</b>					
03 - PLANTATIONS	1.00	0.00	0.00	1.00	0.00
<b>65 - INSURANCE</b>	<b>121,500.00</b>	<b>112,537.82</b>	<b>0.00</b>	<b>8,962.18</b>	<b>92.62</b>
01 - DENTAL INS.	3,300.00	3,121.92	0.00	178.08	94.60
02 - PROP & CSLTY	17,000.00	13,031.00	0.00	3,969.00	76.65
03 - HEALTH	93,000.00	87,274.42	0.00	5,725.58	93.84
04 - WORKERS COMP	6,000.00	5,283.77	0.00	716.23	88.06
05 - UNEMPLOYMENT	2,200.00	3,466.71	0.00	-1,266.71	157.58
15 - VOLUNTEER IN	0.00	360.00	0.00	-360.00	----
<b>90 - RESERVE ACCT</b>	<b>69,000.00</b>	<b>164,860.91</b>	<b>0.00</b>	<b>-95,860.91</b>	<b>238.93</b>
01 - COMPUTER	2,000.00	14,661.00	0.00	-12,661.00	733.05
02 - CAP IMPROVMT	15,000.00	0.00	0.00	15,000.00	0.00
09 - TAX MAP	2,000.00	3,950.00	0.00	-1,950.00	197.50
10 - FIRE TRUCK	20,000.00	52,454.65	0.00	-32,454.65	262.27
11 - REVALUATION	10,000.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	15,000.00	13,437.81	0.00	1,562.19	89.59
14 - FIRE HYDRANT	1,500.00	-606.37	0.00	2,106.37	-40.42
15 - FD HLTH INS	3,500.00	0.00	0.00	3,500.00	0.00
16 - TS RVN RSV	0.00	50,185.17	0.00	-50,185.17	----
17 - BUNGANUT TMB	0.00	30,778.65	0.00	-30,778.65	----
<b>20 - MSAD#57</b>	<b>4,758,295.00</b>	<b>4,758,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>40 - MSAD 57</b>	<b>4,758,295.00</b>	<b>4,758,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
01 - SCH PAYMENT	4,758,295.00	4,758,295.00	0.00	0.00	100.00
<b>30 - INSPECTORS</b>	<b>12,356.01</b>	<b>12,356.01</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>12,356.01</b>	<b>12,356.01</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
15 - ELEC INSPECT	12,170.01	12,170.01	0.00	0.00	100.00
70 - FD FULL TIME	186.00	186.00	0.00	0.00	100.00
<b>35 - PROTECTION</b>	<b>392,041.00</b>	<b>392,040.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00</b>
<b>35 - PROF SVC</b>	<b>392,041.00</b>	<b>392,040.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00</b>
02 - GMFD-CONTRAC	146,632.00	146,631.00	0.00	1.00	100.00
03 - GMFD PERSONN	245,409.00	245,409.00	0.00	0.00	100.00
<b>40 - ROAD ACCTS</b>	<b>920,184.00</b>	<b>919,417.19</b>	<b>0.00</b>	<b>766.81</b>	<b>99.92</b>
<b>15 - ROAD EXPENSE</b>	<b>920,184.00</b>	<b>919,417.19</b>	<b>0.00</b>	<b>766.81</b>	<b>99.92</b>
01 - RECONSTRUCT.	218,984.00	218,984.00	0.00	0.00	100.00

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<b>40 - ROAD ACCTS CONT'D</b>					
02 - RESURFACING	195,000.00	195,000.00	0.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	95,000.00	0.00	0.00	100.00
04 - PLOWING/SAND	402,000.00	402,100.54	0.00	-100.54	100.03
05 - SIGNS	3,000.00	3,000.00	0.00	0.00	100.00
08 - STREET LIGHT	6,200.00	5,332.65	0.00	867.35	86.01
<b>45 - LIBRARY</b>	<b>89,439.00</b>	<b>89,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10 - OPERATING</b>	<b>89,439.00</b>	<b>89,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
35 - LIBRARY OPER	89,439.00	89,439.00	0.00	0.00	100.00
<b>50 - SOLID WASTE</b>	<b>173,832.08</b>	<b>173,832.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>25 - SOLID WASTE</b>	<b>173,832.08</b>	<b>173,832.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
02 - HAULING FEES	18,600.00	20,025.00	0.00	-1,425.00	107.66
03 - TIPPING FEES	98,000.00	94,229.88	0.00	3,770.12	96.15
05 - WASTE OIL DP	1,000.00	310.75	0.00	689.25	31.08
08 - R&M BUILDING	1,500.00	1,253.73	0.00	246.27	83.58
09 - STICKERS	600.00	990.85	0.00	-390.85	165.14
10 - METAL CAN RN	600.00	550.00	0.00	50.00	91.67
11 - REFRIGERANT	1,500.00	135.00	0.00	1,365.00	9.00
13 - ELECTRICITY	3,000.00	2,343.24	0.00	656.76	78.11
15 - TELEPHONE	700.00	557.15	0.00	142.85	79.59
17 - D.E.P PERMIT	450.00	155.00	0.00	295.00	34.44
19 - OFFICE SUPP	750.00	802.17	0.00	-52.17	106.96
22 - EQUIPMT R&M	3,000.00	2,663.66	0.00	336.34	88.79
23 - WOOD TIPP	14,102.08	21,760.41	0.00	-7,658.33	154.31
25 - WOOD HAUL	15,000.00	19,775.00	0.00	-4,775.00	131.83
26 - ROADSIDE P/U	500.00	270.00	0.00	230.00	54.00
30 - RECYCLE HAUL	7,000.00	7,350.00	0.00	-350.00	105.00
32 - MILEAGE/MEAL	350.00	0.00	0.00	350.00	0.00
34 - EDUCATION	350.00	0.00	0.00	350.00	0.00
35 - DUES/MBRSHIP	50.00	0.00	0.00	50.00	0.00
36 - PPG	1,000.00	386.24	0.00	613.76	38.62
37 - HEALTH & WEL	500.00	274.00	0.00	226.00	54.80
38 - REVENUE COST	5,280.00	0.00	0.00	5,280.00	0.00
<b>60 - GNRL ASSTNCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>71 - GENERAL ASST</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>

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<b>60 - GNRL ASSTNCE CONT'D</b>					
99 - BUDGET	2,500.00	0.00	0.00	2,500.00	0.00
<b>80 - PARKS &amp; REC</b>	<b>58,775.00</b>	<b>55,515.67</b>	<b>0.00</b>	<b>3,259.33</b>	<b>94.45</b>
<b>30 - BUNGANUT PRK</b>	<b>30,950.00</b>	<b>29,890.22</b>	<b>0.00</b>	<b>1,059.78</b>	<b>96.58</b>
04 - TRASH REMOVL	1,000.00	717.50	0.00	282.50	71.75
05 - PORTA-POTS	2,000.00	1,327.50	0.00	672.50	66.38
06 - REPAIR/MAINT	1,500.00	1,987.16	0.00	-487.16	132.48
10 - TELEPHONE	450.00	415.08	0.00	34.92	92.24
13 - PEST CONTROL	550.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	442.98	0.00	7.02	98.44
25 - CONTRACT	25,000.00	25,000.00	0.00	0.00	100.00
<b>32 - PARKS &amp; REC</b>	<b>17,825.00</b>	<b>15,625.45</b>	<b>0.00</b>	<b>2,199.55</b>	<b>87.66</b>
02 - TRASH REMOVL	2,000.00	2,907.50	0.00	-907.50	145.38
03 - PORTA-POTS	3,500.00	2,010.00	0.00	1,490.00	57.43
04 - MISC.	500.00	19.70	0.00	480.30	3.94
12 - SIGNS	200.00	0.00	0.00	200.00	0.00
13 - FOOTBALL	0.00	479.00	0.00	-479.00	----
15 - CAPITAL IMPR	1,000.00	897.27	0.00	102.73	89.73
16 - PLOWING P&R	500.00	635.00	0.00	-135.00	127.00
17 - REP/MAINT	3,600.00	3,756.29	0.00	-156.29	104.34
18 - RECREATION	4,000.00	3,149.44	0.00	850.56	78.74
20 - ELEC CONCESS	350.00	209.34	0.00	140.66	59.81
21 - ELEC CHADBRN	300.00	263.04	0.00	36.96	87.68
23 - ADVERTISING	500.00	199.97	0.00	300.03	39.99
25 - BLEACHERS	550.00	550.00	0.00	0.00	100.00
26 - ELEC BALLFLD	825.00	548.90	0.00	276.10	66.53
<b>33 - BNGNT PK IMP</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
01 - BNGNT PK IMP	10,000.00	10,000.00	0.00	0.00	100.00
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>10,325.00</b>	<b>0.00</b>	<b>4,675.00</b>	<b>68.83</b>
<b>85 - MOW &amp; GRNDS</b>	<b>15,000.00</b>	<b>10,325.00</b>	<b>0.00</b>	<b>4,675.00</b>	<b>68.83</b>
85 - MOW & GRNDS	15,000.00	10,325.00	0.00	4,675.00	68.83
<b>90 - OVERLAY</b>	<b>152,996.12</b>	<b>20,768.94</b>	<b>0.00</b>	<b>132,227.18</b>	<b>13.57</b>
<b>46 - OVERLAY</b>	<b>152,996.12</b>	<b>20,768.94</b>	<b>0.00</b>	<b>132,227.18</b>	<b>13.57</b>
01 - OVERLAY	152,996.12	20,768.94	0.00	132,227.18	13.57

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Final Totals CONT'D					
Final Totals	7,688,195.39	7,562,622.42	0.00	125,572.97	98.37