

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
10 - GENERAL ADM	1,697,319.00	1,265,303.64	21,924.99	410,090.37
20 - MSAD#57	5,362,332.00	4,021,749.00	1,340,583.00	0.00
30 - INSPECTORS	0.00	8,275.86	0.00	-8,275.86
35 - PROTECTION	535,247.00	401,437.28	133,809.47	0.25
40 - ROAD ACCTS	1,225,350.00	464,866.38	79,450.00	681,033.62
45 - LIBRARY	120,942.00	120,942.00	0.00	0.00
50 - SOLID WASTE	312,031.00	160,879.25	0.00	151,151.75
60 - GNRL ASSTNCE	2,500.00	328.10	0.00	2,171.90
70 - SOCIAL SVCS	1,086.00	1,086.00	0.00	0.00
80 - PARKS & REC	93,950.00	53,590.67	140.00	40,219.33
85 - MOW & GRNDS	28,059.00	18,018.00	0.00	10,041.00
90 - OVERLAY	52,658.00	12,515.24	0.00	40,142.76
46 - OVERLAY	52,658.00	9,579.83	0.00	43,078.17
99 - MISC	0.00	2,935.41	0.00	-2,935.41
Final Totals	9,431,474.00	6,528,991.42	1,575,907.46	1,326,575.12