

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	YTD BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
01 - Gen'l Gov't	375,557.00	98,838.86	98,838.86	276,718.14	26.32
05 - Town Office	334,762.00	89,386.96	89,386.96	245,375.04	26.70
07 - Library	500.00	124.91	124.91	375.09	24.98
10 - Planning Bd.	2,000.00	0.00	0.00	2,000.00	0.00
15 - CEO	6,000.00	1,840.25	1,840.25	4,159.75	30.67
20 - Town Officers	32,295.00	7,486.74	7,486.74	24,808.26	23.18
05 - Public Works	561,658.00	123,817.89	123,817.89	437,840.11	22.05
05 - Winter Roads	212,458.00	113,745.95	113,745.95	98,712.05	53.54
10 - Summer Roads	150,000.00	0.00	0.00	150,000.00	0.00
15 - Tarring	180,000.00	0.00	0.00	180,000.00	0.00
20 - Town Garage	18,200.00	10,071.94	10,071.94	8,128.06	55.34
25 - Cemeteries	1,000.00	0.00	0.00	1,000.00	0.00
10 - Pub. Safety	85,182.00	14,284.69	14,284.69	70,897.31	16.77
05 - HFD	68,082.00	9,820.19	9,820.19	58,261.81	14.42
17 - Fire Supress	13,180.00	3,294.88	3,294.88	9,885.12	25.00
20 - Emer. Mgt.	1,420.00	0.00	0.00	1,420.00	0.00
35 - ACO	2,500.00	1,169.62	1,169.62	1,330.38	46.78
15 - Health	125,368.00	52,372.54	52,372.54	72,995.46	41.78
10 - Trans. Stat.	125,368.00	52,372.54	52,372.54	72,995.46	41.78
20 - Welfare	2,500.00	712.16	712.16	1,787.84	28.49
05 - Gen'l Assist	2,500.00	712.16	712.16	1,787.84	28.49
25 - Education	1,038,356.00	346,118.64	346,118.64	692,237.36	33.33
05 - SAD 17	1,038,356.00	346,118.64	346,118.64	692,237.36	33.33
30 - Social Serv.	6,886.00	1,500.00	1,500.00	5,386.00	21.78
05 - Charities	6,886.00	1,500.00	1,500.00	5,386.00	21.78
35 - Fixed Chrgs	219,000.00	25,000.00	25,000.00	194,000.00	11.42
05 - County Tax	194,000.00	0.00	0.00	194,000.00	0.00
15 - Transfers	25,000.00	25,000.00	25,000.00	0.00	100.00
62 - ARPA	0.00	5,465.63	5,465.63	-5,465.63	----
05 - TOWN OFFICE	0.00	5,465.63	5,465.63	-5,465.63	----
Final Totals	2,414,507.00	668,110.41	668,110.41	1,746,396.59	27.67