

Expense Summary Report

ALL Departments
ALL Months

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD UNEXPENDED NET	PERCENT BALANCE SPENT
01 - Gen'l Gov't	375,557.00	152,289.35	4,541.84	147,747.51	227,809.49 39.34
05 - Town Office	334,762.00	132,911.91	4,309.31	128,602.60	206,159.40 38.42
05 - Compensation	165,439.00	54,936.34	182.06	54,754.28	110,684.72 33.10
10 - Utilities	9,733.00	5,401.16	543.42	4,857.74	4,875.26 49.91
13 - Elections	1,400.00	424.05	0.00	424.05	975.95 30.29
15 - Supplies	6,200.00	3,364.96	0.00	3,364.96	2,835.04 54.27
16 - Equipment	4,310.00	2,968.57	327.83	2,640.74	1,669.26 61.27
20 - Contract/Fee	74,300.00	24,266.43	3,250.00	21,016.43	53,283.57 28.29
25 - Insurance	66,880.00	41,093.75	0.00	41,093.75	25,786.25 61.44
40 - Legal & Misc	6,500.00	439.05	6.00	433.05	6,066.95 6.66
99 - Misc Exp	0.00	17.60	0.00	17.60	-17.60 ----
07 - Library	500.00	250.04	0.00	250.04	249.96 50.01
10 - Utilities	500.00	250.04	0.00	250.04	249.96 50.01
10 - Planning Bd.	2,000.00	0.00	0.00	0.00	2,000.00 0.00
05 - Compensation	2,000.00	0.00	0.00	0.00	2,000.00 0.00
15 - CEO	6,000.00	2,922.95	159.57	2,763.38	3,236.62 46.06
05 - Compensation	6,000.00	2,922.95	159.57	2,763.38	3,236.62 46.06
20 - Town Officers	32,295.00	16,181.44	49.95	16,131.49	16,163.51 49.95
05 - Compensation	32,295.00	16,181.44	49.95	16,131.49	16,163.51 49.95
29 - PFML-NO	0.00	23.01	23.01	0.00	0.00 ----
05 - Compensation	0.00	23.01	23.01	0.00	0.00 ----
05 - Public Works	656,150.50	284,120.87	6,058.39	278,062.48	378,088.02 42.38
02 - Equipment	0.00	52.50	52.50	0.00	0.00 ----
16 - Equipment	0.00	52.50	52.50	0.00	0.00 ----
05 - Winter Roads	212,458.00	131,522.67	4,752.50	126,770.17	85,687.83 59.67
05 - Compensation	102,634.00	53,774.54	1,266.21	52,508.33	50,125.67 51.16
10 - Utilities	13,500.00	12,602.61	2,117.28	10,485.33	3,014.67 77.67
15 - Supplies	44,900.00	35,454.17	277.23	35,176.94	9,723.06 78.35
16 - Equipment	31,500.00	19,111.31	1,091.78	18,019.53	13,480.47 57.20
25 - Insurance	19,924.00	10,580.04	0.00	10,580.04	9,343.96 53.10
10 - Summer Roads	244,492.50	137,382.68	18.55	137,364.13	107,128.37 56.18
05 - Compensation	89,000.00	29,125.65	18.55	29,107.10	59,892.90 32.70
10 - Utilities	5,000.00	1,339.03	0.00	1,339.03	3,660.97 26.78
15 - Supplies	17,300.00	3,774.25	0.00	3,774.25	13,525.75 21.82
16 - Equipment	107,992.50	99,549.99	0.00	99,549.99	8,442.51 92.18
20 - Contract/Fee	8,000.00	0.00	0.00	0.00	8,000.00 0.00
25 - Insurance	17,200.00	3,593.76	0.00	3,593.76	13,606.24 20.89
15 - Tarring	180,000.00	0.00	0.00	0.00	180,000.00 0.00
01 - Budget	180,000.00	0.00	0.00	0.00	180,000.00 0.00
20 - Town Garage	18,200.00	14,763.20	1,210.02	13,553.18	4,646.82 74.47
10 - Utilities	11,700.00	10,224.64	533.52	9,691.12	2,008.88 82.83
15 - Supplies	3,500.00	1,357.06	26.50	1,330.56	2,169.44 38.02
20 - Contract/Fee	3,000.00	3,181.50	650.00	2,531.50	468.50 84.38
25 - Cemeteries	1,000.00	375.00	0.00	375.00	625.00 37.50
15 - Supplies	1,000.00	375.00	0.00	375.00	625.00 37.50
29 - PFML-NO	0.00	24.82	24.82	0.00	0.00 ----
05 - Compensation	0.00	24.82	24.82	0.00	0.00 ----
10 - Pub. Safety	85,182.00	24,383.05	4,298.21	20,084.84	65,097.16 23.58
05 - HFD	68,082.00	16,401.51	972.55	15,428.96	52,653.04 22.66

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10 - Pub. Safety CONT'D						
05 - Compensation	31,621.00	0.00	0.00	0.00	31,621.00	0.00
10 - Utilities	14,596.00	9,155.58	972.55	8,183.03	6,412.97	56.06
15 - Supplies	1,000.00	1,931.28	0.00	1,931.28	-931.28	193.13
16 - Equipment	10,400.00	1,604.59	0.00	1,604.59	8,795.41	15.43
20 - Contract/Fee	10,465.00	3,710.06	0.00	3,710.06	6,754.94	35.45
17 - Fire Supress	13,180.00	6,589.76	3,294.88	3,294.88	9,885.12	25.00
20 - Contract/Fee	13,180.00	6,589.76	3,294.88	3,294.88	9,885.12	25.00
20 - Emer. Mgt.	1,420.00	0.00	0.00	0.00	1,420.00	0.00
05 - Compensation	1,420.00	0.00	0.00	0.00	1,420.00	0.00
29 - PFML-NO	0.00	0.92	0.92	0.00	0.00	----
05 - Compensation	0.00	0.92	0.92	0.00	0.00	----
35 - ACO	2,500.00	1,390.86	29.86	1,361.00	1,139.00	54.44
05 - Compensation	800.00	504.18	29.86	474.32	325.68	59.29
20 - Contract/Fee	1,700.00	886.68	0.00	886.68	813.32	52.16
15 - Health						
10 - Trans. Stat.	125,368.00	94,232.41	5,422.57	88,809.84	36,558.16	70.84
05 - Compensation	32,960.00	12,539.58	359.18	12,180.40	20,779.60	36.96
10 - Utilities	1,308.00	800.01	0.00	800.01	507.99	61.16
15 - Supplies	2,500.00	2,307.55	0.00	2,307.55	192.45	92.30
16 - Equipment	16,000.00	27,071.99	0.00	27,071.99	-11,071.99	169.20
20 - Contract/Fee	600.00	1,480.00	0.00	1,480.00	-880.00	246.67
50 - Transfer	62,000.00	49,684.28	5,063.39	44,620.89	17,379.11	71.97
99 - Misc Exp	10,000.00	349.00	0.00	349.00	9,651.00	3.49
29 - PFML-NO	0.00	3.62	3.62	0.00	0.00	----
05 - Compensation	0.00	3.62	3.62	0.00	0.00	----
20 - Welfare						
05 - Gen'l Assist	2,500.00	712.16	0.00	712.16	1,787.84	28.49
01 - Budget	2,500.00	712.16	0.00	712.16	1,787.84	28.49
25 - Education						
05 - SAD 17	1,038,356.00	626,352.53	0.00	626,352.53	412,003.47	60.32
45 - SAD 17	1,038,356.00	626,352.53	0.00	626,352.53	412,003.47	60.32
30 - Social Serv.						
05 - Charities	6,886.00	6,886.00	0.00	6,886.00	0.00	100.00
30 - Soc. Serv.	6,886.00	6,886.00	0.00	6,886.00	0.00	100.00
35 - Fixed Chrgs						
05 - County Tax	219,000.00	25,000.00	0.00	25,000.00	194,000.00	11.42
35 - Fixed Chrgs	194,000.00	0.00	0.00	0.00	194,000.00	0.00
15 - Transfers	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
35 - Fixed Chrgs	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
62 - ARPA						
05 - TOWN OFFICE	0.00	6,955.63	0.00	6,955.63	-6,955.63	----
16 - Equipment	0.00	6,065.63	0.00	6,065.63	-6,065.63	----
06 - SIGNS	0.00	890.00	0.00	890.00	-890.00	----

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62 - ARPA CONT'D						
99 - Misc Exp	0.00	890.00	0.00	890.00	-890.00	----
70 - Capital Proj	0.00	110,000.00	0.00	110,000.00	-110,000.00	----
02 - Highway	0.00	110,000.00	0.00	110,000.00	-110,000.00	----
16 - Equipment	0.00	110,000.00	0.00	110,000.00	-110,000.00	----
Final Totals	2,508,999.50	1,330,935.62	20,324.63	1,310,610.99	1,198,388.51	52.24