

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	---- Y T D ----		Pending Activity	Unexpended Balance
		Debits	Credits		
100 - ADMINISTRATION	962,140.00	560,005.05	1,062.92	10,450.75	392,747.12
01 - Administration	832,990.00	514,818.30	1,062.92	9,816.52	309,418.10
10 - PAYROLL	391,443.00	234,134.54	0.00	6,733.13	150,575.33
11 - BENEFITS & INSURANCE	200,397.00	116,900.10	0.00	743.36	82,753.54
20 - UTILITIES	20,900.00	13,029.17	0.00	0.00	7,870.83
30 - SERVICES	124,650.00	98,785.74	1,062.92	1,658.00	25,269.18
40 - INSURANCE	35,000.00	33,780.00	0.00	0.00	1,220.00
50 - SUPPLIES & EQUIPMENT	41,000.00	12,164.06	0.00	433.60	28,402.34
60 - REPAIRS & MAINTENANCE	9,000.00	2,423.90	0.00	0.00	6,576.10
70 - TRAINING & TRAVEL	10,600.00	3,600.79	0.00	248.43	6,750.78
02 - Assessing	89,150.00	10,507.85	0.00	634.23	78,007.92
10 - PAYROLL	9,100.00	2,993.25	0.00	265.56	5,841.19
11 - BENEFITS & INSURANCE	700.00	228.95	0.00	20.31	450.74
30 - SERVICES	79,350.00	7,285.65	0.00	348.36	71,715.99
04 - Legal Services	30,000.00	15,648.20	0.00	0.00	14,351.80
30 - SERVICES	30,000.00	15,648.20	0.00	0.00	14,351.80
05 - Contingency	10,000.00	19,030.70	0.00	0.00	-9,030.70
30 - SERVICES	10,000.00	19,030.70	0.00	0.00	-9,030.70
101 - CODE ENFORCEMENT/PB/ZBA	219,300.00	108,475.89	0.00	2,277.31	108,546.80
01 - Code Enforcement	169,420.00	107,640.64	0.00	2,277.31	59,502.05
10 - PAYROLL	121,819.00	82,299.69	0.00	2,054.23	37,465.08
11 - BENEFITS & INSURANCE	38,421.00	23,677.58	0.00	183.08	14,560.34
20 - UTILITIES	480.00	320.00	0.00	40.00	120.00
30 - SERVICES	5,900.00	382.65	0.00	0.00	5,517.35
70 - TRAINING & TRAVEL	2,800.00	960.72	0.00	0.00	1,839.28
02 - Planning Board/Zoning Board	49,880.00	835.25	0.00	0.00	49,044.75
30 - SERVICES	49,400.00	835.25	0.00	0.00	48,564.75
50 - SUPPLIES & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
70 - TRAINING & TRAVEL	380.00	0.00	0.00	0.00	380.00
102 - PARKS & RECREATION	375,589.00	189,923.01	0.00	3,247.25	182,418.74
01 - Recreation	178,693.00	96,234.44	0.00	1,707.80	80,750.76
10 - PAYROLL	77,827.00	48,308.71	0.00	1,149.89	28,368.40
11 - BENEFITS & INSURANCE	38,055.00	27,559.26	0.00	149.66	10,346.08
20 - UTILITIES	744.00	711.51	0.00	0.00	32.49
30 - SERVICES	2,347.00	413.18	0.00	158.25	1,775.57
50 - SUPPLIES & EQUIPMENT	2,700.00	728.38	0.00	0.00	1,971.62
60 - REPAIRS & MAINTENANCE	11,000.00	4,551.94	0.00	0.00	6,448.06
70 - TRAINING & TRAVEL	2,450.00	600.00	0.00	0.00	1,850.00
80 - PROGRAMS	43,570.00	13,361.46	0.00	250.00	29,958.54
02 - Parks & Beaches	43,475.00	9,646.69	0.00	303.64	33,524.67
20 - UTILITIES	3,000.00	784.40	0.00	0.00	2,215.60
30 - SERVICES	9,475.00	2,912.21	0.00	0.00	6,562.79
50 - SUPPLIES & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00
60 - REPAIRS & MAINTENANCE	6,000.00	5,950.08	0.00	303.64	-253.72
03 - Facilities-CCC, Access Bldgs	142,221.00	77,841.88	0.00	1,235.81	63,143.31
10 - PAYROLL	45,802.00	29,376.19	0.00	998.49	15,427.32
11 - BENEFITS & INSURANCE	24,959.00	15,308.29	0.00	88.94	9,561.77
20 - UTILITIES	16,710.00	11,138.10	0.00	0.00	5,571.90
30 - SERVICES	26,700.00	12,535.40	0.00	70.40	14,094.20
50 - SUPPLIES & EQUIPMENT	9,050.00	1,676.89	0.00	77.98	7,295.13
60 - REPAIRS & MAINTENANCE	18,200.00	7,807.01	0.00	0.00	10,392.99
70 - TRAINING & TRAVEL	800.00	0.00	0.00	0.00	800.00
04 - Cemeteries	6,200.00	6,200.00	0.00	0.00	0.00
30 - SERVICES	5,800.00	5,800.00	0.00	0.00	0.00

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102 - PARKS & RECREATION CONT'D					
50 - SUPPLIES & EQUIPMENT	400.00	400.00	0.00	0.00	0.00
05 - Open Space Commission	2,500.00	0.00	0.00	0.00	2,500.00
30 - SERVICES	2,350.00	0.00	0.00	0.00	2,350.00
50 - SUPPLIES & EQUIPMENT	150.00	0.00	0.00	0.00	150.00
06 - Veterans/Conservation	2,500.00	0.00	0.00	0.00	2,500.00
30 - SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
103 - PUBLIC ASSISTANCE	142,136.00	71,373.25	0.00	0.00	70,762.75
01 - General Assistance	15,000.00	14,448.25	0.00	0.00	551.75
30 - SERVICES	15,000.00	14,448.25	0.00	0.00	551.75
02 - Donations/Charity	127,136.00	56,925.00	0.00	0.00	70,211.00
90 - DONATIONS	127,136.00	56,925.00	0.00	0.00	70,211.00
104 - PUBLIC SAFETY	1,168,497.00	782,204.72	0.00	15,305.74	370,986.54
01 - Fire Rescue Department	1,060,960.00	724,892.27	0.00	14,053.50	322,014.23
10 - PAYROLL	629,600.00	398,158.14	0.00	11,152.53	220,289.33
11 - BENEFITS & INSURANCE	170,723.00	112,513.61	0.00	858.75	57,350.64
20 - UTILITIES	34,140.00	20,071.13	0.00	0.00	14,068.87
30 - SERVICES	94,113.00	62,564.44	0.00	562.82	30,985.74
50 - SUPPLIES & EQUIPMENT	72,314.00	83,014.77	0.00	764.84	-11,465.61
60 - REPAIRS & MAINTENANCE	45,500.00	43,085.23	0.00	714.56	1,700.21
70 - TRAINING & TRAVEL	14,570.00	5,484.95	0.00	0.00	9,085.05
03 - Animal Control Officer	99,572.00	57,312.45	0.00	1,252.24	41,007.31
10 - PAYROLL	45,520.00	31,097.79	0.00	923.65	13,498.56
11 - BENEFITS & INSURANCE	33,072.00	21,733.36	0.00	86.24	11,252.40
20 - UTILITIES	828.00	559.92	0.00	69.99	198.09
30 - SERVICES	5,352.00	3,150.95	0.00	0.00	2,201.05
50 - SUPPLIES & EQUIPMENT	12,500.00	350.77	0.00	172.36	11,976.87
60 - REPAIRS & MAINTENANCE	1,000.00	419.66	0.00	0.00	580.34
70 - TRAINING & TRAVEL	1,300.00	0.00	0.00	0.00	1,300.00
04 - Emergency Management Agency	7,965.00	0.00	0.00	0.00	7,965.00
10 - PAYROLL	2,750.00	0.00	0.00	0.00	2,750.00
11 - BENEFITS & INSURANCE	250.00	0.00	0.00	0.00	250.00
50 - SUPPLIES & EQUIPMENT	4,485.00	0.00	0.00	0.00	4,485.00
70 - TRAINING & TRAVEL	480.00	0.00	0.00	0.00	480.00
105 - PUBLIC WORKS/ROADS	1,468,251.00	982,763.67	0.00	87,000.87	398,486.46
01 - Public Works/Roads	1,143,101.00	697,988.16	0.00	53,869.62	391,243.22
10 - PAYROLL	72,000.00	29,909.68	0.00	1,116.18	40,974.14
11 - BENEFITS & INSURANCE	34,801.00	4,386.39	0.00	113.07	30,301.54
20 - UTILITIES	3,200.00	649.71	0.00	54.19	2,496.10
30 - SERVICES	812,600.00	516,917.42	0.00	50,746.15	244,936.43
50 - SUPPLIES & EQUIPMENT	213,000.00	141,146.75	0.00	119.98	71,733.27
60 - REPAIRS & MAINTENANCE	5,000.00	4,978.21	0.00	1,667.06	-1,645.27
70 - TRAINING & TRAVEL	2,500.00	0.00	0.00	52.99	2,447.01
02 - Streetlights	9,500.00	6,944.26	0.00	0.00	2,555.74
20 - UTILITIES	9,500.00	6,944.26	0.00	0.00	2,555.74
03 - Dams	5,650.00	5,000.00	0.00	0.00	650.00
10 - PAYROLL	400.00	0.00	0.00	0.00	400.00
30 - SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
60 - REPAIRS & MAINTENANCE	100.00	0.00	0.00	0.00	100.00
70 - TRAINING & TRAVEL	150.00	0.00	0.00	0.00	150.00
04 - Debt Service	310,000.00	272,831.25	0.00	33,131.25	4,037.50
30 - SERVICES	310,000.00	272,831.25	0.00	33,131.25	4,037.50
106 - GENERAL DEVELOPMENT	0.00	179,330.39	0.00	0.00	-179,330.39

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106 - GENERAL DEVELOPMENT CONT'D					
02 - Memorial Field Park	0.00	179,330.39	0.00	0.00	-179,330.39
30 - SERVICES	0.00	179,330.39	0.00	0.00	-179,330.39
107 - SANITATION	366,534.00	460,768.51	0.00	28,277.48	-122,511.99
110 - CUMBERLAND COUNTY TAX	485,535.00	485,535.00	0.00	0.00	0.00
115 - MSAD 61	6,493,390.00	4,328,926.00	0.00	541,116.00	1,623,348.00
120 - OVERLAY	0.00	11,695.09	0.00	0.00	-11,695.09
Final Totals	11,681,372.00	8,161,000.58	1,062.92	687,675.40	2,833,758.94