Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou	125,000.00	130,000.00	5,000.00	125,000.00	0.00	100.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou CONT'D						
01 - Capital Rese	**120,000.00**	**125,000.00**	**5,000.00**	**120,000.00**	**0.00**	**100.00**
60 - Mun Approp	0.00	5,000.00	5,000.00	0.00	0.00	----
05 - RRHAT Van	0.00	5,000.00	5,000.00	0.00	0.00	----
65 - Transfers Ou	120,000.00	120,000.00	0.00	120,000.00	0.00	100.00
01 - Fire Reserve	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
02 - Pub Wrks Res	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
03 - Police Res	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00
04 - Solid Waste	0.00	0.00	0.00	0.00	0.00	----
05 - General Res	0.00	0.00	0.00	0.00	0.00	----
06 - Technology	0.00	0.00	0.00	0.00	0.00	----
11 - Town Park	0.00	0.00	0.00	0.00	0.00	----
13 - Sewer Res	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
14 - Airport Rese	0.00	0.00	0.00	0.00	0.00	----
15 - Cemetery	0.00	0.00	0.00	0.00	0.00	----
16 - Downtown Rev	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
17 - Economic	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou CONT'D						
02 - RRHAT Van	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00**
60 - Mun Approp	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
05 - RRHAT Van	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
010 - Gen'l Gov't	974,491.00	320,011.32	1,952.11	318,059.21	656,431.79	32.64
01 - Selectmen	**85,153.00**	**14,145.49**	**0.00**	**14,145.49**	**71,007.51**	**16.61**
01 - Compensation	22,200.00	85.00	0.00	85.00	22,115.00	0.38
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	85.00	0.00	85.00	22,115.00	0.38
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	9,878.00	1,942.21	0.00	1,942.21	7,935.79	19.66
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	6.50	0.00	6.50	1,693.50	0.38
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	178.00	60.56	0.00	60.56	117.44	34.02
08 - HRA Account	8,000.00	1,875.15	0.00	1,875.15	6,124.85	23.44
10 - Trvl/Trng	500.00	463.00	0.00	463.00	37.00	92.60
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	300.00	45.00	0.00	45.00	255.00	15.00
03 - Dues/Subs	0.00	418.00	0.00	418.00	-418.00	----
04 - Meals/Lodgin	100.00	0.00	0.00	0.00	100.00	0.00
15 - Supplies	1,075.00	121.24	0.00	121.24	953.76	11.28
01 - Office	425.00	55.47	0.00	55.47	369.53	13.05
02 - Computer	600.00	61.53	0.00	61.53	538.47	10.26
04 - Postage	50.00	4.24	0.00	4.24	45.76	8.48
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
05 - Police Prof	0.00	0.00	0.00	0.00	0.00	----
06 - POEL	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	51,000.00	10,958.04	0.00	10,958.04	40,041.96	21.49
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	6,241.45	0.00	6,241.45	28,758.55	17.83
09 - Software	2,400.00	0.00	0.00	0.00	2,400.00	0.00
20 - Airport	0.00	0.00	0.00	0.00	0.00	----
23 - Lease	0.00	0.00	0.00	0.00	0.00	----
25 - Twn Mgr	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	12,500.00	4,172.19	0.00	4,172.19	8,327.81	33.38
30 - HRA	1,100.00	544.40	0.00	544.40	555.60	49.49
36 - Advertising	500.00	576.00	0.00	576.00	-76.00	115.20
01 - Advertising	500.00	576.00	0.00	576.00	-76.00	115.20
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
21 - RFA	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
02 - Admin	**219,402.00**	**76,921.77**	**55.30**	**76,866.47**	**142,535.53**	**35.03**
01 - Compensation	132,384.00	50,912.02	0.00	50,912.02	81,471.98	38.46
01 - Salary	81,840.00	31,472.00	0.00	31,472.00	50,368.00	38.46
02 - Wages	50,544.00	19,440.02	0.00	19,440.02	31,103.98	38.46
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	75,212.00	23,997.94	55.30	23,942.64	51,269.36	31.83
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,130.00	3,863.71	0.00	3,863.71	6,266.29	38.14
02 - Health Ins	50,583.00	15,610.14	0.00	15,610.14	34,972.86	30.86
03 - 457 Match	12,743.00	3,639.98	0.00	3,639.98	9,103.02	28.56
04 - IPP	1,081.00	371.70	0.00	371.70	709.30	34.38
05 - Workers Comp	245.00	112.32	0.00	112.32	132.68	45.84
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	156.00	135.27	0.00	135.27	20.73	86.71
11 - Dental	274.00	264.82	55.30	209.52	64.48	76.47
10 - Trvl/Trng	3,950.00	629.18	0.00	629.18	3,320.82	15.93
01 - Mileage	1,000.00	103.00	0.00	103.00	897.00	10.30
02 - Training	2,000.00	283.00	0.00	283.00	1,717.00	14.15
03 - Dues/Subs	350.00	243.18	0.00	243.18	106.82	69.48
04 - Meals/Lodgin	600.00	0.00	0.00	0.00	600.00	0.00
15 - Supplies	2,500.00	1,108.49	0.00	1,108.49	1,391.51	44.34
01 - Office	400.00	57.47	0.00	57.47	342.53	14.37
02 - Computer	2,000.00	1,031.99	0.00	1,031.99	968.01	51.60
04 - Postage	100.00	19.03	0.00	19.03	80.97	19.03
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	1,650.00	274.14	0.00	274.14	1,375.86	16.61
01 - Telephone	1,650.00	274.14	0.00	274.14	1,375.86	16.61
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	3,706.00	0.00	0.00	0.00	3,706.00	0.00
03 - Town Report	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
11 - MMA Dues	3,706.00	0.00	0.00	0.00	3,706.00	0.00
13 - Website	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
03 - Assessing	**76,977.00**	**27,298.89**	**3.00**	**27,295.89**	**49,681.11**	**35.46**
01 - Compensation	675.00	0.00	0.00	0.00	675.00	0.00
05 - Stipends	675.00	0.00	0.00	0.00	675.00	0.00
05 - Fringe Ben	52.00	0.00	0.00	0.00	52.00	0.00
01 - FICA/MED	52.00	0.00	0.00	0.00	52.00	0.00
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	1,500.00	832.82	3.00	829.82	670.18	55.32
01 - Office	100.00	0.00	0.00	0.00	100.00	0.00
02 - Computer	1,300.00	825.00	0.00	825.00	475.00	63.46
04 - Postage	100.00	7.82	3.00	4.82	95.18	4.82
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	300.00	85.65	0.00	85.65	214.35	28.55
01 - Telephone	300.00	85.65	0.00	85.65	214.35	28.55
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	74,450.00	26,380.42	0.00	26,380.42	48,069.58	35.43
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	69,500.00	23,737.65	0.00	23,737.65	45,762.35	34.15
06 - Map Update	0.00	0.00	0.00	0.00	0.00	----
09 - Software	4,500.00	2,486.17	0.00	2,486.17	2,013.83	55.25
12 - Reg of Deeds	450.00	156.60	0.00	156.60	293.40	34.80
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	0.00	0.00	0.00	0.00	0.00	----
01 - Lien Costs	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
04 - Finance	**149,506.00**	**59,883.89**	**104.25**	**59,779.64**	**89,726.36**	**39.98**
01 - Compensation	95,052.00	29,060.09	0.00	29,060.09	65,991.91	30.57
01 - Salary	53,452.00	20,560.09	0.00	20,560.09	32,891.91	38.46
02 - Wages	38,305.00	8,500.00	0.00	8,500.00	29,805.00	22.19
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Stipends	1,295.00	0.00	0.00	0.00	1,295.00	0.00
05 - Fringe Ben	15,069.00	4,955.01	0.00	4,955.01	10,113.99	32.88
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,272.00	2,342.86	0.00	2,342.86	4,929.14	32.22
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,600.00	1,841.29	0.00	1,841.29	3,758.71	32.88
04 - IPP	750.00	255.60	0.00	255.60	494.40	34.08
05 - Workers Comp	75.00	27.82	0.00	27.82	47.18	37.09
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	121.00	43.02	0.00	43.02	77.98	35.55
10 - Life Insuran	350.00	122.94	0.00	122.94	227.06	35.13
11 - Dental	901.00	321.48	0.00	321.48	579.52	35.68
10 - Trvl/Trng	2,600.00	484.01	0.00	484.01	2,115.99	18.62
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	88.16	0.00	88.16	411.84	17.63
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	300.00	160.00	0.00	160.00	140.00	53.33
04 - Meals/Lodgin	800.00	235.85	0.00	235.85	564.15	29.48
15 - Supplies	8,600.00	4,217.48	104.25	4,113.23	4,486.77	47.83
01 - Office	1,500.00	504.45	0.00	504.45	995.55	33.63
02 - Computer	1,100.00	992.99	0.00	992.99	107.01	90.27
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	2,720.04	104.25	2,615.79	3,384.21	43.60
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	1,000.00	84.61	0.00	84.61	915.39	8.46
01 - Telephone	1,000.00	84.61	0.00	84.61	915.39	8.46
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	23,185.00	20,250.69	0.00	20,250.69	2,934.31	87.34
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	7,000.00	3,800.00	0.00	3,800.00	3,200.00	54.29
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
03 - Town Report	0.00	0.00	0.00	0.00	0.00	----
05 - Doc Restore	0.00	0.00	0.00	0.00	0.00	----
09 - Software	16,185.00	16,450.69	0.00	16,450.69	-265.69	101.64
12 - Reg of Deeds	0.00	0.00	0.00	0.00	0.00	----
13 - Website	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
22 - Banking Srvc	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
29 - Service Plan	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	4,000.00	832.00	0.00	832.00	3,168.00	20.80
01 - Lien Costs	4,000.00	832.00	0.00	832.00	3,168.00	20.80
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
00 - Capital	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
05 - Planning	**160,332.00**	**44,730.84**	**0.00**	**44,730.84**	**115,601.16**	**27.90**
01 - Compensation	76,692.00	19,225.59	0.00	19,225.59	57,466.41	25.07
01 - Salary	43,621.00	15,718.60	0.00	15,718.60	27,902.40	36.03
02 - Wages	0.00	838.80	0.00	838.80	-838.80	----
03 - P/T Wages	21,216.00	1,031.25	0.00	1,031.25	20,184.75	4.86
04 - O/T Wages	1,000.00	115.34	0.00	115.34	884.66	11.53
05 - Stipends	10,855.00	1,521.60	0.00	1,521.60	9,333.40	14.02
05 - Fringe Ben	10,116.00	2,393.22	0.00	2,393.22	7,722.78	23.66
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,870.00	2,016.14	0.00	2,016.14	3,853.86	34.35
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,620.00	0.00	0.00	0.00	2,620.00	0.00
04 - IPP	356.00	11.08	0.00	11.08	344.92	3.11
05 - Workers Comp	1,120.00	366.00	0.00	366.00	754.00	32.68
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
10 - Life Insuran	150.00	0.00	0.00	0.00	150.00	0.00
10 - Trvl/Trng	2,300.00	35.00	0.00	35.00	2,265.00	1.52
01 - Mileage	700.00	0.00	0.00	0.00	700.00	0.00
02 - Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03 - Dues/Subs	100.00	35.00	0.00	35.00	65.00	35.00
04 - Meals/Lodgin	300.00	0.00	0.00	0.00	300.00	0.00
15 - Supplies	6,500.00	340.99	0.00	340.99	6,159.01	5.25
01 - Office	200.00	24.47	0.00	24.47	175.53	12.24
02 - Computer	1,700.00	0.00	0.00	0.00	1,700.00	0.00
04 - Postage	300.00	188.73	0.00	188.73	111.27	62.91
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	1,000.00	127.79	0.00	127.79	872.21	12.78
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	2,600.00	0.00	0.00	0.00	2,600.00	0.00
18 - E911	700.00	0.00	0.00	0.00	700.00	0.00
20 - Utilities	1,000.00	246.47	0.00	246.47	753.53	24.65
01 - Telephone	1,000.00	246.47	0.00	246.47	753.53	24.65
25 - R&M	0.00	15.81	0.00	15.81	-15.81	----
02 - Computers	0.00	15.81	0.00	15.81	-15.81	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	61,724.00	22,281.76	0.00	22,281.76	39,442.24	36.10
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
09 - Software	6,840.00	3,000.00	0.00	3,000.00	3,840.00	43.86
14 - CEO/LPI	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	6,884.00	6,780.76	0.00	6,780.76	103.24	98.50
28 - Consultant	48,000.00	12,501.00	0.00	12,501.00	35,499.00	26.04
36 - Advertising	2,000.00	192.00	0.00	192.00	1,808.00	9.60
01 - Advertising	2,000.00	192.00	0.00	192.00	1,808.00	9.60

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
06 - Bldgs-TO	**51,933.00**	**16,482.62**	**442.05**	**16,040.57**	**35,892.43**	**30.89**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	100.00	0.00	0.00	0.00	100.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	100.00	0.00	0.00	0.00	100.00	0.00
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	7,800.00	2,357.17	0.00	2,357.17	5,442.83	30.22
01 - Office	3,000.00	1,326.32	0.00	1,326.32	1,673.68	44.21
02 - Computer	750.00	12.99	0.00	12.99	737.01	1.73
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	800.00	20.87	0.00	20.87	779.13	2.61
06 - Cleaning	500.00	620.96	0.00	620.96	-120.96	124.19
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	100.00	0.00	0.00	0.00	100.00	0.00
09 - Safety	200.00	0.00	0.00	0.00	200.00	0.00
11 - Minor Equip	500.00	0.00	0.00	0.00	500.00	0.00
20 - Equip Rental	750.00	376.03	0.00	376.03	373.97	50.14
28 - Gas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Utilities	13,400.00	4,214.88	0.00	4,214.88	9,185.12	31.45
01 - Telephone	7,000.00	2,818.02	0.00	2,818.02	4,181.98	40.26
02 - Electricity	3,500.00	751.05	0.00	751.05	2,748.95	21.46
05 - Heat	2,000.00	206.70	0.00	206.70	1,793.30	10.34
06 - Water	720.00	394.11	0.00	394.11	325.89	54.74
07 - Sewer	180.00	45.00	0.00	45.00	135.00	25.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	16,700.00	7,652.10	442.05	7,210.05	9,489.95	43.17
01 - Buildings	6,500.00	2,084.97	0.00	2,084.97	4,415.03	32.08
02 - Computers	5,000.00	3,026.99	0.00	3,026.99	1,973.01	60.54
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
16 - Copier	5,200.00	2,540.14	442.05	2,098.09	3,101.91	40.35
22 - Office Reno	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	13,933.00	2,258.47	0.00	2,258.47	11,674.53	16.21
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
09 - Software	6,927.00	396.00	0.00	396.00	6,531.00	5.72
13 - Website	4,226.00	0.00	0.00	0.00	4,226.00	0.00
17 - Engineering	0.00	195.37	0.00	195.37	-195.37	----
18 - Testing/Moni	180.00	800.42	0.00	800.42	-620.42	444.68
27 - Janitorial	2,600.00	866.68	0.00	866.68	1,733.32	33.33
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
07 - Bldgs-PSB	**83,569.00**	**8,599.58**	**1,342.87**	**7,256.71**	**76,312.29**	**8.68**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	1,000.00	627.96	0.00	627.96	372.04	62.80
01 - Office	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	500.00	6.98	0.00	6.98	493.02	1.40
06 - Cleaning	500.00	121.08	0.00	121.08	378.92	24.22
07 - Operating	0.00	499.90	0.00	499.90	-499.90	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	20,275.00	5,448.11	1,342.87	4,105.24	16,169.76	20.25
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	7,500.00	2,173.91	1,032.55	1,141.36	6,358.64	15.22
05 - Heat	10,000.00	2,174.15	0.00	2,174.15	7,825.85	21.74
06 - Water	975.00	432.55	0.00	432.55	542.45	44.36
07 - Sewer	1,200.00	232.50	0.00	232.50	967.50	19.38
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	435.00	310.32	124.68	225.32	35.62
25 - R&M	12,000.00	1,656.87	0.00	1,656.87	10,343.13	13.81
01 - Buildings	12,000.00	1,656.87	0.00	1,656.87	10,343.13	13.81
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,690.00	866.64	0.00	866.64	1,823.36	32.22
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	0.00	0.00	0.00	90.00	0.00
27 - Janitorial	2,600.00	866.64	0.00	866.64	1,733.36	33.33
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	42,500.00	0.00	0.00	0.00	42,500.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
07 - PSB	42,500.00	0.00	0.00	0.00	42,500.00	0.00
47 - Debt Interes	5,104.00	0.00	0.00	0.00	5,104.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	5,104.00	0.00	0.00	0.00	5,104.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
08 - Town Clerk	**77,302.00**	**19,018.74**	**4.64**	**19,014.10**	**58,287.90**	**24.60**
01 - Compensation	43,729.00	16,262.20	0.00	16,262.20	27,466.80	37.19
02 - Wages	40,429.00	16,134.62	0.00	16,134.62	24,294.38	39.91
03 - P/T Wages	1,500.00	115.43	0.00	115.43	1,384.57	7.70
04 - O/T Wages	1,800.00	12.15	0.00	12.15	1,787.85	0.68
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	24,708.00	1,214.51	0.00	1,214.51	23,493.49	4.92
01 - FICA/MED	3,346.00	1,200.59	0.00	1,200.59	2,145.41	35.88
02 - Health Ins	17,515.00	0.00	0.00	0.00	17,515.00	0.00
03 - 457 Match	2,500.00	0.00	0.00	0.00	2,500.00	0.00
04 - IPP	330.00	0.00	0.00	0.00	330.00	0.00
05 - Workers Comp	40.00	13.92	0.00	13.92	26.08	34.80
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	76.00	0.00	0.00	0.00	76.00	0.00
11 - Dental	901.00	0.00	0.00	0.00	901.00	0.00
10 - Trvl/Trng	2,800.00	330.00	0.00	330.00	2,470.00	11.79
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	1,200.00	280.00	0.00	280.00	920.00	23.33
03 - Dues/Subs	300.00	50.00	0.00	50.00	250.00	16.67
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	3,150.00	115.62	4.64	110.98	3,039.02	3.52
01 - Office	500.00	49.97	0.00	49.97	450.03	9.99
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04 - Postage	400.00	65.65	4.64	61.01	338.99	15.25
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	800.00	81.66	0.00	81.66	718.34	10.21
01 - Telephone	800.00	81.66	0.00	81.66	718.34	10.21
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,015.00	1,014.75	0.00	1,014.75	1,000.25	50.36
03 - Town Report	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Software	1,015.00	1,014.75	0.00	1,014.75	0.25	99.98
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00
01 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
09 - P/C Insuranc	**55,317.00**	**51,262.00**	**0.00**	**51,262.00**	**4,055.00**	**92.67**
30 - Insurance	55,317.00	51,262.00	0.00	51,262.00	4,055.00	92.67
01 - Property	7,275.00	7,023.00	0.00	7,023.00	252.00	96.54
02 - Auto	23,495.00	22,569.00	0.00	22,569.00	926.00	96.06
05 - Police Prof	4,075.00	2,770.00	0.00	2,770.00	1,305.00	67.98
06 - POEL	6,265.00	6,483.00	0.00	6,483.00	-218.00	103.48
07 - Crime/Faith	900.00	771.00	0.00	771.00	129.00	85.67
08 - Mobile Equip	4,696.00	4,472.00	0.00	4,472.00	224.00	95.23
09 - EDP	671.00	610.00	0.00	610.00	61.00	90.91
10 - Gen Liabilit	7,940.00	6,564.00	0.00	6,564.00	1,376.00	82.67

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
10 - TIF	**15,000.00**	**1,667.50**	**0.00**	**1,667.50**	**13,332.50**	**11.12**
10 - Trvl/Trng	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02 - Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00
35 - Cont Srvcs	12,000.00	1,667.50	0.00	1,667.50	10,332.50	13.90
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28 - Consultant	10,000.00	1,667.50	0.00	1,667.50	8,332.50	16.68
32 - CEA	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - Advertising	1,500.00	0.00	0.00	0.00	1,500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
056 - Lakeside Par	0.00	0.00	0.00	0.00	0.00	----
01 - Engineering	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
02 - Drainage	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
03 - Bath House	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
05 - Construction	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
06 - Misc Lakesid	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
025 - Culture CONT'D						
025 - Culture	12,050.00	0.00	0.00	0.00	12,050.00	0.00
01 - Culture	**12,050.00**	**0.00**	**0.00**	**0.00**	**12,050.00**	**0.00**
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
01 - Office	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	12,050.00	0.00	0.00	0.00	12,050.00	0.00
01 - VETS Mon	550.00	0.00	0.00	0.00	550.00	0.00
02 - XMAS Decorat	10,000.00	0.00	0.00	0.00	10,000.00	0.00
03 - Fire Works	0.00	0.00	0.00	0.00	0.00	----
04 - Bike Maine	0.00	0.00	0.00	0.00	0.00	----
05 - RRHAT Van	0.00	0.00	0.00	0.00	0.00	----
06 - Flags	1,500.00	0.00	0.00	0.00	1,500.00	0.00
16 - RPL	0.00	0.00	0.00	0.00	0.00	----
27 - XMAS Dec	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
058 - Capital Purc CONT'D						
058 - Capital Purc	343,078.00	191,503.54	0.00	191,503.54	151,574.46	55.82
01 - Capital Purc	**343,078.00**	**191,503.54**	**0.00**	**191,503.54**	**151,574.46**	**55.82**
40 - Capital	343,078.00	191,503.54	0.00	191,503.54	151,574.46	55.82
01 - Road Project	282,478.00	191,503.54	0.00	191,503.54	90,974.46	67.79
02 - Equipment	50,600.00	0.00	0.00	0.00	50,600.00	0.00
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
05 - Drainage	0.00	0.00	0.00	0.00	0.00	----
06 - Communicatio	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
015 - Pub Safety	794,861.00	277,426.82	1,179.94	276,246.88	518,614.12	34.75
01 - Fire/Rescue	**284,280.00**	**76,925.65**	**112.00**	**76,813.65**	**207,466.35**	**27.02**
01 - Compensation	146,671.00	49,244.51	0.00	49,244.51	97,426.49	33.57
01 - Salary	69,560.00	26,752.00	0.00	26,752.00	42,808.00	38.46
02 - Wages	35,111.00	13,613.72	0.00	13,613.72	21,497.28	38.77
03 - P/T Wages	38,000.00	8,341.86	0.00	8,341.86	29,658.14	21.95
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	536.93	0.00	536.93	2,463.07	17.90
05 - Fringe Ben	38,979.00	11,480.84	0.00	11,480.84	27,498.16	29.45
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,220.00	3,769.63	0.00	3,769.63	7,450.37	33.60
02 - Health Ins	10,735.00	3,832.47	0.00	3,832.47	6,902.53	35.70
03 - 457 Match	6,280.00	752.49	0.00	752.49	5,527.51	11.98
04 - IPP	854.00	307.53	0.00	307.53	546.47	36.01
05 - Workers Comp	8,340.00	2,664.46	0.00	2,664.46	5,675.54	31.95
06 - Fire Fighter	1,120.00	0.00	0.00	0.00	1,120.00	0.00
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	36.00	12.60	0.00	12.60	23.40	35.00
10 - Life Insuran	120.00	44.10	0.00	44.10	75.90	36.75
11 - Dental	274.00	97.56	0.00	97.56	176.44	35.61
10 - Trvl/Trng	9,150.00	739.27	0.00	739.27	8,410.73	8.08
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	246.00	0.00	246.00	6,754.00	3.51
03 - Dues/Subs	650.00	315.00	0.00	315.00	335.00	48.46
04 - Meals/Lodgin	1,000.00	178.27	0.00	178.27	821.73	17.83
15 - Supplies	26,500.00	5,367.62	112.00	5,255.62	21,244.38	19.83
01 - Office	500.00	118.59	0.00	118.59	381.41	23.72
02 - Computer	300.00	205.49	112.00	93.49	206.51	31.16
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
06 - Cleaning	100.00	30.97	0.00	30.97	69.03	30.97
07 - Operating	4,000.00	1,238.65	0.00	1,238.65	2,761.35	30.97
08 - Diesel	5,600.00	1,494.33	0.00	1,494.33	4,105.67	26.68
09 - Safety	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11 - Minor Equip	4,500.00	142.32	0.00	142.32	4,357.68	3.16
19 - Health/Immun	1,800.00	0.00	0.00	0.00	1,800.00	0.00
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
25 - EMA	500.00	0.00	0.00	0.00	500.00	0.00
26 - EZ Pass	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	5,400.00	2,137.27	0.00	2,137.27	3,262.73	39.58
20 - Utilities	10,200.00	3,335.29	0.00	3,335.29	6,864.71	32.70
01 - Telephone	4,200.00	2,652.66	0.00	2,652.66	1,547.34	63.16
02 - Electricity	2,500.00	483.52	0.00	483.52	2,016.48	19.34
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	0.00	0.00	0.00	3,200.00	0.00
06 - Water	300.00	150.00	0.00	150.00	150.00	50.00
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
08 - Propane	0.00	49.11	0.00	49.11	-49.11	----
11 - Kerosene	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	49,500.00	5,768.12	0.00	5,768.12	43,731.88	11.65

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
01 - Buildings	5,000.00	2,087.45	0.00	2,087.45	2,912.55	41.75
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	765.57	0.00	765.57	19,234.43	3.83
04 - Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 - Radios	2,000.00	270.55	0.00	270.55	1,729.45	13.53
06 - Septic/Sludg	0.00	0.00	0.00	0.00	0.00	----
10 - Beacons	0.00	0.00	0.00	0.00	0.00	----
24 - SCBA	3,500.00	0.00	0.00	0.00	3,500.00	0.00
26 - Turnout Gear	14,000.00	2,644.55	0.00	2,644.55	11,355.45	18.89
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	3,280.00	990.00	0.00	990.00	2,290.00	30.18
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,280.00	0.00	0.00	0.00	2,280.00	0.00
10 - Dispatch	1,000.00	990.00	0.00	990.00	10.00	99.00
16 - Hydrant Rent	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
01 - Fire Reserve	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
02 - Police	**288,331.00**	**89,602.52**	**1,067.94**	**88,534.58**	**199,796.42**	**30.71**
01 - Compensation	194,298.00	58,591.56	927.06	57,664.50	136,633.50	29.68
01 - Salary	62,580.00	26,072.00	0.00	26,072.00	36,508.00	41.66
02 - Wages	101,318.00	25,194.92	830.20	24,364.72	76,953.28	24.05
03 - P/T Wages	10,400.00	2,675.00	0.00	2,675.00	7,725.00	25.72
04 - O/T Wages	20,000.00	4,649.64	96.86	4,552.78	15,447.22	22.76
05 - Fringe Ben	54,233.00	21,034.07	70.93	20,963.14	33,269.86	38.65
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,850.00	4,397.90	70.93	4,326.97	10,523.03	29.14
02 - Health Ins	22,650.00	13,495.45	0.00	13,495.45	9,154.55	59.58
03 - 457 Match	9,750.00	1,099.82	0.00	1,099.82	8,650.18	11.28
04 - IPP	1,956.00	468.90	0.00	468.90	1,487.10	23.97
05 - Workers Comp	4,005.00	1,207.50	0.00	1,207.50	2,797.50	30.15
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	121.00	43.02	0.00	43.02	77.98	35.55
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	901.00	321.48	0.00	321.48	579.52	35.68
10 - Trvl/Trng	5,100.00	1,264.00	0.00	1,264.00	3,836.00	24.78
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	1,164.00	0.00	1,164.00	1,836.00	38.80
03 - Dues/Subs	600.00	100.00	0.00	100.00	500.00	16.67
04 - Meals/Lodgin	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 - Supplies	15,700.00	2,479.46	69.95	2,409.51	13,290.49	15.35
01 - Office	400.00	0.00	0.00	0.00	400.00	0.00
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	100.00	22.22	0.00	22.22	77.78	22.22
07 - Operating	1,200.00	52.85	0.00	52.85	1,147.15	4.40
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	600.00	0.00	0.00	0.00	600.00	0.00
10 - Uniforms	2,500.00	365.04	69.95	295.09	2,204.91	11.80
11 - Minor Equip	400.00	0.00	0.00	0.00	400.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	10,000.00	2,039.35	0.00	2,039.35	7,960.65	20.39
20 - Utilities	6,500.00	1,909.38	0.00	1,909.38	4,590.62	29.38
01 - Telephone	6,500.00	1,909.38	0.00	1,909.38	4,590.62	29.38
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	5,000.00	3,334.05	0.00	3,334.05	1,665.95	66.68
01 - Buildings	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	4,500.00	3,334.05	0.00	3,334.05	1,165.95	74.09
04 - Equipment	500.00	0.00	0.00	0.00	500.00	0.00
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
05 - Police Prof	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	7,500.00	990.00	0.00	990.00	6,510.00	13.20
09 - Software	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10 - Dispatch	1,000.00	990.00	0.00	990.00	10.00	99.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
03 - Police Res	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
03 - Animal Contr	**5,591.00**	**3,401.86**	**0.00**	**3,401.86**	**2,189.14**	**60.85**
01 - Compensation	2,000.00	769.20	0.00	769.20	1,230.80	38.46
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	769.20	0.00	769.20	1,230.80	38.46
05 - Fringe Ben	171.00	63.06	0.00	63.06	107.94	36.88
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	156.00	58.80	0.00	58.80	97.20	37.69
05 - Workers Comp	15.00	4.26	0.00	4.26	10.74	28.40
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	350.00	0.00	0.00	0.00	350.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	50.00	0.00	0.00	0.00	50.00	0.00
09 - Safety	150.00	0.00	0.00	0.00	150.00	0.00
10 - Uniforms	300.00	0.00	0.00	0.00	300.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,570.00	2,569.60	0.00	2,569.60	0.40	99.98
07 - Shelter	2,570.00	2,569.60	0.00	2,569.60	0.40	99.98

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
04 - EMS	**66,495.00**	**33,247.59**	**0.00**	**33,247.59**	**33,247.41**	**50.00**
35 - Cont Srvcs	66,495.00	33,247.59	0.00	33,247.59	33,247.41	50.00
08 - Ambulance	66,495.00	33,247.59	0.00	33,247.59	33,247.41	50.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
05 - Fire Hydrant	**146,295.00**	**73,148.00**	**0.00**	**73,148.00**	**73,147.00**	**50.00**
35 - Cont Srvcs	146,295.00	73,148.00	0.00	73,148.00	73,147.00	50.00
16 - Hydrant Rent	146,295.00	73,148.00	0.00	73,148.00	73,147.00	50.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
06 - Health Offic	**3,869.00**	**1,101.20**	**0.00**	**1,101.20**	**2,767.80**	**28.46**
01 - Compensation	2,660.00	1,023.00	0.00	1,023.00	1,637.00	38.46
02 - Wages	2,660.00	1,023.00	0.00	1,023.00	1,637.00	38.46
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	209.00	78.20	0.00	78.20	130.80	37.42
01 - FICA/MED	209.00	78.20	0.00	78.20	130.80	37.42
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	400.00	0.00	0.00	0.00	400.00	0.00
20 - Utilities	500.00	0.00	0.00	0.00	500.00	0.00
01 - Telephone	500.00	0.00	0.00	0.00	500.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
024 - Pub Facility CONT'D						
024 - Pub Facility	32,962.00	9,271.39	0.00	9,271.39	23,690.61	28.13
01 - Rangeley CS	**17,831.00**	**5,002.24**	**0.00**	**5,002.24**	**12,828.76**	**28.05**
15 - Supplies	1,500.00	630.96	0.00	630.96	869.04	42.06
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,500.00	630.96	0.00	630.96	869.04	42.06
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,050.00	805.18	0.00	805.18	4,244.82	15.94
02 - Electricity	1,700.00	396.90	0.00	396.90	1,303.10	23.35
05 - Heat	2,500.00	0.00	0.00	0.00	2,500.00	0.00
06 - Water	450.00	336.10	0.00	336.10	113.90	74.69
07 - Sewer	400.00	45.00	0.00	45.00	355.00	11.25
08 - Propane	0.00	27.18	0.00	27.18	-27.18	----
25 - R&M	2,000.00	440.42	0.00	440.42	1,559.58	22.02
01 - Buildings	2,000.00	440.42	0.00	440.42	1,559.58	22.02
14 - Comfort Sta	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	9,281.00	3,125.68	0.00	3,125.68	6,155.32	33.68
18 - Testing/Moni	156.00	84.00	0.00	84.00	72.00	53.85
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	9,125.00	3,041.68	0.00	3,041.68	6,083.32	33.33
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
024 - Pub Facility CONT'D						
02 - Oquossoc CS	**15,131.00**	**4,269.15**	**0.00**	**4,269.15**	**10,861.85**	**28.21**
15 - Supplies	1,400.00	626.66	0.00	626.66	773.34	44.76
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	626.66	0.00	626.66	773.34	44.76
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	436.81	0.00	436.81	2,513.19	14.81
02 - Electricity	800.00	151.85	0.00	151.85	648.15	18.98
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,000.00	64.29	0.00	64.29	1,935.71	3.21
06 - Water	150.00	150.00	0.00	150.00	0.00	100.00
08 - Propane	0.00	70.67	0.00	70.67	-70.67	----
25 - R&M	1,500.00	80.00	0.00	80.00	1,420.00	5.33
01 - Buildings	1,500.00	80.00	0.00	80.00	1,420.00	5.33
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	9,281.00	3,125.68	0.00	3,125.68	6,155.32	33.68
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	84.00	0.00	84.00	72.00	53.85
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	9,125.00	3,041.68	0.00	3,041.68	6,083.32	33.33
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
055 - Capital Res CONT'D						
055 - Capital Res	0.00	764.81	619.79	145.02	-145.02	----
01 - Capital Res	**0.00**	**764.81**	**619.79**	**145.02**	**-145.02**	**----**
05 - Fringe Ben	0.00	54.35	44.04	10.31	-10.31	----
01 - FICA/MED	0.00	54.35	44.04	10.31	-10.31	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
19 - SAPRS	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	710.46	575.75	134.71	-134.71	----
01 - Fire Reserve	0.00	0.00	0.00	0.00	0.00	----
02 - Pub Wrks Res	0.00	0.00	0.00	0.00	0.00	----
03 - Police Res	0.00	0.00	0.00	0.00	0.00	----
04 - Solid Waste	0.00	0.00	0.00	0.00	0.00	----
05 - General Res	0.00	0.00	0.00	0.00	0.00	----
06 - Technology	0.00	0.00	0.00	0.00	0.00	----
07 - Book Restora	0.00	0.00	0.00	0.00	0.00	----
08 - Towers Res	0.00	0.00	0.00	0.00	0.00	----
09 - Town Dams	0.00	0.00	0.00	0.00	0.00	----
10 - Computer	0.00	0.00	0.00	0.00	0.00	----
11 - Town Park	0.00	0.00	0.00	0.00	0.00	----
12 - TO Renov	0.00	0.00	0.00	0.00	0.00	----
13 - Sewer Res	0.00	710.46	575.75	134.71	-134.71	----
14 - Airport Rese	0.00	0.00	0.00	0.00	0.00	----
15 - Cemetery	0.00	0.00	0.00	0.00	0.00	----
16 - Downtown Rev	0.00	0.00	0.00	0.00	0.00	----
17 - Economic	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
050 - Donations CONT'D						
050 - Donations	222,342.00	93,014.50	0.00	93,014.50	129,327.50	41.83
01 - Mun Donation	**222,342.00**	**93,014.50**	**0.00**	**93,014.50**	**129,327.50**	**41.83**
60 - Mun Approp	222,342.00	93,014.50	0.00	93,014.50	129,327.50	41.83
06 - Flags	0.00	0.00	0.00	0.00	0.00	----
07 - AHC&H	0.00	0.00	0.00	0.00	0.00	----
08 - Red Cross	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Comm Concept	0.00	0.00	0.00	0.00	0.00	----
10 - HCC	0.00	0.00	0.00	0.00	0.00	----
11 - RHDC	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
12 - RLCCSC	9,600.00	0.00	0.00	0.00	9,600.00	0.00
13 - RLHT-WQP	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00
14 - Maine Forest	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15 - RLSC	50,000.00	0.00	0.00	0.00	50,000.00	0.00
16 - RPL	43,029.00	21,514.50	0.00	21,514.50	21,514.50	50.00
17 - RRGSA	0.00	0.00	0.00	0.00	0.00	----
18 - RFM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19 - SAPRS	750.00	0.00	0.00	0.00	750.00	0.00
20 - Chamber of C	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
21 - RFA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
22 - Senior Plus	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23 - Maine Public	100.00	0.00	0.00	0.00	100.00	0.00
24 - Work First	0.00	0.00	0.00	0.00	0.00	----
25 - RRHW	21,332.00	0.00	0.00	0.00	21,332.00	0.00
26 - WMTS	531.00	0.00	0.00	0.00	531.00	0.00
28 - MPBN	0.00	0.00	0.00	0.00	0.00	----
29 - Life Flight	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - WRGY	4,750.00	0.00	0.00	0.00	4,750.00	0.00
31 - AWAP	750.00	0.00	0.00	0.00	750.00	0.00
32 - OQUOSSOC ATV	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
33 - Tri-County	500.00	0.00	0.00	0.00	500.00	0.00
34 - GFDC	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
020 - Public Works	2,068,439.00	861,142.26	30,993.54	830,148.72	1,238,290.28	40.13
01 - Highway Dept	**723,432.00**	**229,246.93**	**22,341.95**	**206,904.98**	**516,527.02**	**28.60**
01 - Compensation	230,708.00	95,724.15	20,240.40	75,483.75	155,224.25	32.72
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	200,708.00	94,841.72	20,131.75	74,709.97	125,998.03	37.22
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	882.43	108.65	773.78	29,226.22	2.58
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	103,574.00	42,046.75	1,548.40	40,498.35	63,075.65	39.10
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	17,640.00	6,938.29	1,548.40	5,389.89	12,250.11	30.55
02 - Health Ins	62,814.00	30,522.96	0.00	30,522.96	32,291.04	48.59
03 - 457 Match	12,040.00	857.20	0.00	857.20	11,182.80	7.12
04 - IPP	2,568.00	1,023.02	0.00	1,023.02	1,544.98	39.84
05 - Workers Comp	7,535.00	2,356.98	0.00	2,356.98	5,178.02	31.28
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	76.00	26.82	0.00	26.82	49.18	35.29
11 - Dental	901.00	321.48	0.00	321.48	579.52	35.68
10 - Trvl/Trng	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	400.00	0.00	0.00	0.00	400.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	177,950.00	36,695.55	516.68	36,178.87	141,771.13	20.33
01 - Office	150.00	0.00	0.00	0.00	150.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	50.00	431.38	429.39	1.99	48.01	3.98
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	250.00	23.73	0.00	23.73	226.27	9.49
07 - Operating	30,000.00	14,374.37	87.29	14,287.08	15,712.92	47.62
08 - Diesel	39,000.00	8,266.14	0.00	8,266.14	30,733.86	21.20
09 - Safety	3,500.00	1,720.64	0.00	1,720.64	1,779.36	49.16
10 - Uniforms	5,100.00	1,370.37	0.00	1,370.37	3,729.63	26.87
11 - Minor Equip	2,000.00	1,430.42	0.00	1,430.42	569.58	71.52
12 - Sand/Salt	74,950.00	0.00	0.00	0.00	74,950.00	0.00
13 - Mat Stkpl	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
14 - Patch	3,000.00	600.00	0.00	600.00	2,400.00	20.00
15 - Culverts	3,000.00	0.00	0.00	0.00	3,000.00	0.00
19 - Health/Immun	300.00	241.00	0.00	241.00	59.00	80.33
20 - Equip Rental	10,000.00	3,444.00	0.00	3,444.00	6,556.00	34.44
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	2,250.00	793.50	0.00	793.50	1,456.50	35.27
20 - Utilities	37,050.00	6,842.22	0.00	6,842.22	30,207.78	18.47
01 - Telephone	2,500.00	660.59	0.00	660.59	1,839.41	26.42
02 - Electricity	5,000.00	730.04	0.00	730.04	4,269.96	14.60
04 - Street Light	20,500.00	4,985.16	0.00	4,985.16	15,514.84	24.32
05 - Heat	7,500.00	6.86	0.00	6.86	7,493.14	0.09
06 - Water	1,100.00	362.07	0.00	362.07	737.93	32.92
07 - Sewer	250.00	97.50	0.00	97.50	152.50	39.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	200.00	0.00	0.00	0.00	200.00	0.00
25 - R&M	113,100.00	33,171.78	36.47	33,135.31	79,964.69	29.30
01 - Buildings	7,500.00	1,740.91	0.00	1,740.91	5,759.09	23.21
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	16,603.38	0.00	16,603.38	8,396.62	66.41
04 - Equipment	20,000.00	7,749.50	36.47	7,713.03	12,286.97	38.57
05 - Radios	600.00	0.00	0.00	0.00	600.00	0.00
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	50,000.00	7,077.99	0.00	7,077.99	42,922.01	14.16
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	10,000.00	0.00	0.00	0.00	10,000.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	16,500.00	14,766.48	0.00	14,766.48	1,733.52	89.49
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	4,000.00	1,800.00	0.00	1,800.00	2,200.00	45.00
18 - Testing/Moni	0.00	65.00	0.00	65.00	-65.00	----
29 - Service Plan	12,500.00	12,901.48	0.00	12,901.48	-401.48	103.21
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	150.00	0.00	0.00	0.00	150.00	0.00
01 - Fees	150.00	0.00	0.00	0.00	150.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	42,500.00	0.00	0.00	0.00	42,500.00	0.00
05 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
09 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
11 - MT Sidwalk	42,500.00	0.00	0.00	0.00	42,500.00	0.00
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----
09 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
02 - Sewer Dept	**514,406.00**	**253,688.56**	**4,630.91**	**249,057.65**	**265,348.35**	**48.42**
01 - Compensation	140,636.00	57,372.76	3,748.09	53,624.67	87,011.33	38.13
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	124,336.00	52,759.30	3,642.08	49,117.22	75,218.78	39.50
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	13,000.00	4,388.46	106.01	4,282.45	8,717.55	32.94
05 - Stipends	3,300.00	225.00	0.00	225.00	3,075.00	6.82
05 - Fringe Ben	91,460.00	23,617.06	188.60	23,428.46	68,031.54	25.62
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,759.00	4,072.10	188.60	3,883.50	6,875.50	36.10
02 - Health Ins	67,950.00	16,178.40	0.00	16,178.40	51,771.60	23.81
03 - 457 Match	7,460.00	1,846.40	0.00	1,846.40	5,613.60	24.75
04 - IPP	1,776.00	452.16	0.00	452.16	1,323.84	25.46
05 - Workers Comp	3,515.00	1,068.00	0.00	1,068.00	2,447.00	30.38
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,420.00	1,916.25	0.00	1,916.25	503.75	79.18
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,000.00	1,335.00	0.00	1,335.00	-335.00	133.50
03 - Dues/Subs	920.00	581.25	0.00	581.25	338.75	63.18
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	16,800.00	6,494.53	0.00	6,494.53	10,305.47	38.66
01 - Office	450.00	970.17	0.00	970.17	-520.17	215.59
02 - Computer	200.00	10.99	0.00	10.99	189.01	5.50
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	1,800.00	571.36	0.00	571.36	1,228.64	31.74
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
07 - Operating	1,000.00	331.09	0.00	331.09	668.91	33.11
08 - Diesel	1,200.00	89.97	0.00	89.97	1,110.03	7.50
09 - Safety	2,000.00	953.07	0.00	953.07	1,046.93	47.65
10 - Uniforms	2,750.00	1,030.83	0.00	1,030.83	1,719.17	37.48
11 - Minor Equip	3,500.00	61.32	0.00	61.32	3,438.68	1.75
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	250.00	0.00	0.00	0.00	250.00	0.00
17 - Program	0.00	0.00	0.00	0.00	0.00	----
18 - E911	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	100.00	0.00	0.00	0.00	100.00	0.00
20 - Equip Rental	0.00	1,402.50	0.00	1,402.50	-1,402.50	----
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	3,300.00	1,073.23	0.00	1,073.23	2,226.77	32.52
20 - Utilities	67,300.00	18,086.34	0.00	18,086.34	49,213.66	26.87
01 - Telephone	2,800.00	929.47	0.00	929.47	1,870.53	33.20
02 - Electricity	25,000.00	7,163.18	0.00	7,163.18	17,836.82	28.65
03 - Elec-PS	32,000.00	6,609.91	0.00	6,609.91	25,390.09	20.66
05 - Heat	3,100.00	871.46	0.00	871.46	2,228.54	28.11
06 - Water	600.00	562.80	0.00	562.80	37.20	93.80
08 - Propane	3,800.00	1,949.52	0.00	1,949.52	1,850.48	51.30
25 - R&M	43,450.00	16,442.53	694.22	15,748.31	27,701.69	36.24
01 - Buildings	1,500.00	273.08	0.00	273.08	1,226.92	18.21
02 - Computers	500.00	0.00	0.00	0.00	500.00	0.00
03 - Vehicles	3,500.00	610.69	0.00	610.69	2,889.31	17.45

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
04 - Equipment	5,500.00	451.57	0.00	451.57	5,048.43	8.21
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
06 - Septic/Sludg	250.00	0.00	0.00	0.00	250.00	0.00
07 - Pump Sta	8,000.00	3,128.44	0.00	3,128.44	4,871.56	39.11
08 - Coll Sys	20,000.00	11,107.46	0.00	11,107.46	8,892.54	55.54
09 - Spray Fields	3,000.00	871.29	694.22	177.07	2,822.93	5.90
19 - STP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	8,650.00	2,624.80	0.00	2,624.80	6,025.20	30.34
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	6,500.00	1,592.30	0.00	1,592.30	4,907.70	24.50
19 - Licensing	750.00	0.00	0.00	0.00	750.00	0.00
21 - Meter Readin	1,400.00	1,032.50	0.00	1,032.50	367.50	73.75
36 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
01 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
37 - Liens	800.00	121.00	0.00	121.00	679.00	15.13
01 - Lien Costs	800.00	121.00	0.00	121.00	679.00	15.13
38 - Permits	550.00	0.00	0.00	0.00	550.00	0.00
01 - Fees	550.00	0.00	0.00	0.00	550.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
03 - Contingency	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	134,382.00	122,573.50	0.00	122,573.50	11,808.50	91.21
01 - Spray Bond	71,682.00	71,682.00	0.00	71,682.00	0.00	100.00
02 - Town Park	0.00	0.00	0.00	0.00	0.00	----
03 - Winter Spray	0.00	0.00	0.00	0.00	0.00	----
04 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----
05 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - USDA Refi	50,892.00	50,891.50	0.00	50,891.50	0.50	100.00
10 - John Deere	11,808.00	0.00	0.00	0.00	11,808.00	0.00
47 - Debt Interes	7,158.00	4,439.79	0.00	4,439.79	2,718.21	62.03
01 - Spray Bond	3,783.00	2,234.87	0.00	2,234.87	1,548.13	59.08
02 - Town Park	0.00	0.00	0.00	0.00	0.00	----
03 - Winter Spray	0.00	0.00	0.00	0.00	0.00	----
04 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----
07 - USDA Refi	2,200.00	2,204.92	0.00	2,204.92	-4.92	100.22
08 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
10 - John Deere	1,175.00	0.00	0.00	0.00	1,175.00	0.00
50 - Waste Dispos	0.00	0.00	0.00	0.00	0.00	----
02 - Transportati	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
13 - Sewer Res	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	500.00	0.00	0.00	0.00	500.00	0.00
01 - Abatement	500.00	0.00	0.00	0.00	500.00	0.00
02 - Reserve Tran	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
03 - Solid Waste	**402,398.00**	**144,253.02**	**1,374.93**	**142,878.09**	**259,519.91**	**35.51**
01 - Compensation	89,750.00	36,916.53	1,264.22	35,652.31	54,097.69	39.72
02 - Wages	78,820.00	31,987.87	1,255.50	30,732.37	48,087.63	38.99
03 - P/T Wages	8,930.00	4,476.00	0.00	4,476.00	4,454.00	50.12
04 - O/T Wages	2,000.00	452.66	8.72	443.94	1,556.06	22.20
05 - Fringe Ben	48,098.00	17,446.07	96.71	17,349.36	30,748.64	36.07
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,866.00	2,739.55	96.71	2,642.84	4,223.16	38.49
02 - Health Ins	33,385.00	11,921.67	0.00	11,921.67	21,463.33	35.71
03 - 457 Match	4,730.00	1,811.62	0.00	1,811.62	2,918.38	38.30
04 - IPP	900.00	292.77	0.00	292.77	607.23	32.53
05 - Workers Comp	1,943.00	582.90	0.00	582.90	1,360.10	30.00
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	274.00	97.56	0.00	97.56	176.44	35.61
10 - Trvl/Trng	1,245.00	0.00	0.00	0.00	1,245.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	750.00	0.00	0.00	0.00	750.00	0.00
03 - Dues/Subs	110.00	0.00	0.00	0.00	110.00	0.00
04 - Meals/Lodgin	285.00	0.00	0.00	0.00	285.00	0.00
15 - Supplies	6,216.00	1,432.94	0.00	1,432.94	4,783.06	23.05
01 - Office	120.00	37.53	0.00	37.53	82.47	31.28
02 - Computer	50.00	0.00	0.00	0.00	50.00	0.00
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	120.00	86.92	0.00	86.92	33.08	72.43
06 - Cleaning	50.00	4.05	0.00	4.05	45.95	8.10
07 - Operating	650.00	219.97	0.00	219.97	430.03	33.84
08 - Diesel	700.00	0.00	0.00	0.00	700.00	0.00
09 - Safety	1,500.00	493.55	0.00	493.55	1,006.45	32.90
10 - Uniforms	1,700.00	538.92	0.00	538.92	1,161.08	31.70
11 - Minor Equip	100.00	0.00	0.00	0.00	100.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	125.00	0.00	0.00	0.00	125.00	0.00
20 - Equip Rental	130.00	52.00	0.00	52.00	78.00	40.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	840.00	0.00	0.00	0.00	840.00	0.00
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	21.00	0.00	0.00	0.00	21.00	0.00
20 - Utilities	4,637.00	1,025.80	0.00	1,025.80	3,611.20	22.12
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	354.13	0.00	354.13	775.87	31.34
02 - Electricity	2,400.00	603.13	0.00	603.13	1,796.87	25.13
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	155.00	68.54	0.00	68.54	86.46	44.22
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	680.00	0.00	0.00	0.00	680.00	0.00
11 - Kerosene	272.00	0.00	0.00	0.00	272.00	0.00
25 - R&M	5,975.00	2,480.50	0.00	2,480.50	3,494.50	41.51

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	0.00	0.00	0.00	1,625.00	0.00
02 - Computers	100.00	0.00	0.00	0.00	100.00	0.00
03 - Vehicles	1,450.00	1,981.64	0.00	1,981.64	-531.64	136.66
04 - Equipment	1,900.00	498.86	0.00	498.86	1,401.14	26.26
06 - Septic/Sludg	600.00	0.00	0.00	0.00	600.00	0.00
08 - Coll Sys	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	300.00	0.00	0.00	0.00	300.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	3,970.00	1,486.00	0.00	1,486.00	2,484.00	37.43
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	1,700.00	1,170.00	0.00	1,170.00	530.00	68.82
19 - Licensing	2,270.00	316.00	0.00	316.00	1,954.00	13.92
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
31 - Building Lea	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	150.00	0.00	0.00	0.00	150.00	0.00
01 - Advertising	150.00	0.00	0.00	0.00	150.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
06 - Communicatio	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
50 - Waste Dispos	242,357.00	83,465.18	14.00	83,451.18	158,905.82	34.43
01 - Tipping Fee	143,259.00	54,339.25	0.00	54,339.25	88,919.75	37.93
02 - Transportati	63,298.00	22,052.72	0.00	22,052.72	41,245.28	34.84
03 - Tire Disposa	3,600.00	0.00	0.00	0.00	3,600.00	0.00
04 - Recycling	25,100.00	3,779.21	0.00	3,779.21	21,320.79	15.06
05 - Defreonize	3,200.00	690.00	14.00	676.00	2,524.00	21.13
06 - Grease Dispo	0.00	0.00	0.00	0.00	0.00	----
07 - Haz Waste	2,400.00	2,604.00	0.00	2,604.00	-204.00	108.50
08 - Fluorescent	1,500.00	0.00	0.00	0.00	1,500.00	0.00
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
04 - Airport	**41,941.00**	**10,811.75**	**1,250.00**	**9,561.75**	**32,379.25**	**22.80**
01 - Compensation	6,210.00	1,500.00	0.00	1,500.00	4,710.00	24.15
01 - Salary	3,990.00	1,500.00	0.00	1,500.00	2,490.00	37.59
05 - Stipends	2,220.00	0.00	0.00	0.00	2,220.00	0.00
05 - Fringe Ben	476.00	107.56	0.00	107.56	368.44	22.60
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	476.00	107.56	0.00	107.56	368.44	22.60
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	300.00	0.00	0.00	0.00	300.00	0.00
01 - Mileage	300.00	0.00	0.00	0.00	300.00	0.00
02 - Training	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	3,675.00	1,247.73	0.00	1,247.73	2,427.27	33.95
01 - Office	25.00	0.00	0.00	0.00	25.00	0.00
04 - Postage	150.00	0.00	0.00	0.00	150.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,000.00	469.25	0.00	469.25	530.75	46.93
08 - Diesel	2,000.00	747.90	0.00	747.90	1,252.10	37.40
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	500.00	30.58	0.00	30.58	469.42	6.12
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	9,260.00	2,193.90	0.00	2,193.90	7,066.10	23.69
01 - Telephone	2,500.00	327.34	0.00	327.34	2,172.66	13.09
02 - Electricity	4,160.00	1,713.75	0.00	1,713.75	2,446.25	41.20
05 - Heat	2,600.00	152.81	0.00	152.81	2,447.19	5.88
25 - R&M	11,100.00	3,461.88	1,250.00	2,211.88	8,888.12	19.93
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,700.00	364.68	0.00	364.68	3,335.32	9.86
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	1,700.00	1,923.20	1,250.00	673.20	1,026.80	39.60
10 - Beacons	700.00	0.00	0.00	0.00	700.00	0.00
11 - Runway	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12 - Lighting	2,000.00	1,174.00	0.00	1,174.00	826.00	58.70
17 - Roads	0.00	0.00	0.00	0.00	0.00	----
18 - Mowing/Plowi	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	1,500.00	1,829.00	0.00	1,829.00	-329.00	121.93
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
12 - A/P Liabilit	1,500.00	1,829.00	0.00	1,829.00	-329.00	121.93
35 - Cont Srvcs	8,720.00	471.68	0.00	471.68	8,248.32	5.41
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
20 - Airport	8,720.00	180.00	0.00	180.00	8,540.00	2.06

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
27 - Janitorial	0.00	291.68	0.00	291.68	-291.68	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	0.00	0.00	0.00	0.00	0.00	----
01 - Lien Costs	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	700.00	0.00	0.00	0.00	700.00	0.00
01 - Fees	700.00	0.00	0.00	0.00	700.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
05 - Parks & Rec	**224,558.00**	**163,151.45**	**1,395.75**	**161,755.70**	**62,802.30**	**72.03**
01 - Compensation	64,337.00	26,968.41	1,296.56	25,671.85	38,665.15	39.90
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	32,927.00	15,094.00	1,291.50	13,802.50	19,124.50	41.92
03 - P/T Wages	0.00	5,388.75	0.00	5,388.75	-5,388.75	----
04 - O/T Wages	3,600.00	814.46	5.06	809.40	2,790.60	22.48
05 - Stipends	18,810.00	5,671.20	0.00	5,671.20	13,138.80	30.15
06 - P/T Wages-LG	9,000.00	0.00	0.00	0.00	9,000.00	0.00
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	31,289.00	10,569.97	99.19	10,470.78	20,818.22	33.46
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,922.00	1,908.37	99.19	1,809.18	3,112.82	36.76
02 - Health Ins	22,650.00	8,089.20	0.00	8,089.20	14,560.80	35.71
03 - 457 Match	1,976.00	0.00	0.00	0.00	1,976.00	0.00
04 - IPP	471.00	176.40	0.00	176.40	294.60	37.45
05 - Workers Comp	1,270.00	396.00	0.00	396.00	874.00	31.18
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	735.00	0.00	0.00	0.00	735.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	650.00	0.00	0.00	0.00	650.00	0.00
03 - Dues/Subs	45.00	0.00	0.00	0.00	45.00	0.00
04 - Meals/Lodgin	40.00	0.00	0.00	0.00	40.00	0.00
15 - Supplies	24,810.00	7,236.02	0.00	7,236.02	17,573.98	29.17
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	3,500.00	686.41	0.00	686.41	2,813.59	19.61
08 - Diesel	1,100.00	540.77	0.00	540.77	559.23	49.16
09 - Safety	500.00	165.56	0.00	165.56	334.44	33.11
10 - Uniforms	900.00	267.12	0.00	267.12	632.88	29.68
11 - Minor Equip	250.00	241.69	0.00	241.69	8.31	96.68
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
17 - Program	17,000.00	4,573.83	0.00	4,573.83	12,426.17	26.90
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	390.00	0.00	390.00	510.00	43.33
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	650.00	370.64	0.00	370.64	279.36	57.02
20 - Utilities	1,700.00	984.12	0.00	984.12	715.88	57.89
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	91.24	0.00	91.24	408.76	18.25
06 - Water	600.00	607.88	0.00	607.88	-7.88	101.31
07 - Sewer	600.00	285.00	0.00	285.00	315.00	47.50
25 - R&M	12,300.00	3,036.34	0.00	3,036.34	9,263.66	24.69
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	500.00	167.03	0.00	167.03	332.97	33.41
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	900.00	975.95	0.00	975.95	-75.95	108.44
04 - Equipment	6,500.00	949.50	0.00	949.50	5,550.50	14.61
05 - Radios	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
06 - Septic/Sludg	0.00	0.00	0.00	0.00	0.00	----
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
13 - Athletic Fac	400.00	0.00	0.00	0.00	400.00	0.00
14 - Comfort Sta	0.00	0.00	0.00	0.00	0.00	----
15 - Boat Fac	500.00	0.00	0.00	0.00	500.00	0.00
21 - Park Facilit	3,500.00	943.86	0.00	943.86	2,556.14	26.97
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	21,000.00	12,158.87	0.00	12,158.87	8,841.13	57.90
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	158.87	0.00	158.87	-158.87	----
24 - Grounds Main	21,000.00	12,000.00	0.00	12,000.00	9,000.00	57.14
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
01 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
05 - Drainage	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	45,000.00	87,500.00	0.00	87,500.00	-42,500.00	194.44
02 - Town Park	45,000.00	87,500.00	0.00	87,500.00	-42,500.00	194.44
47 - Debt Interes	23,087.00	14,697.72	0.00	14,697.72	8,389.28	63.66
02 - Town Park	23,087.00	14,697.72	0.00	14,697.72	8,389.28	63.66
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
06 - Cemeteries	**52,150.00**	**19,979.59**	**0.00**	**19,979.59**	**32,170.41**	**38.31**
01 - Compensation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	150.00	0.00	0.00	0.00	150.00	0.00
02 - Training	150.00	0.00	0.00	0.00	150.00	0.00
03 - Dues/Subs	50.00	0.00	0.00	0.00	50.00	0.00
15 - Supplies	2,200.00	27.56	0.00	27.56	2,172.44	1.25
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	27.56	0.00	27.56	2,172.44	1.25
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
15 - Culverts	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	550.00	492.14	0.00	492.14	57.86	89.48
06 - Water	550.00	492.14	0.00	492.14	57.86	89.48
25 - R&M	17,550.00	1,459.89	0.00	1,459.89	16,090.11	8.32
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	250.00	0.00	0.00	0.00	250.00	0.00
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
15 - Boat Fac	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	2,300.00	1,440.00	0.00	1,440.00	860.00	62.61
25 - Infrastructu	15,000.00	19.89	0.00	19.89	14,980.11	0.13
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	29,500.00	18,000.00	0.00	18,000.00	11,500.00	61.02
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,500.00	18,000.00	0.00	18,000.00	10,500.00	63.16
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
05 - Special Rev	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
07 - PSD	**109,554.00**	**40,010.96**	**0.00**	**40,010.96**	**69,543.04**	**36.52**
01 - Compensation	70,455.00	27,096.00	0.00	27,096.00	43,359.00	38.46
01 - Salary	70,455.00	27,096.00	0.00	27,096.00	43,359.00	38.46
05 - Fringe Ben	36,509.00	12,413.89	0.00	12,413.89	24,095.11	34.00
01 - FICA/MED	5,390.00	1,979.64	0.00	1,979.64	3,410.36	36.73
02 - Health Ins	25,292.00	8,599.32	0.00	8,599.32	16,692.68	34.00
03 - 457 Match	4,230.00	1,117.40	0.00	1,117.40	3,112.60	26.42
04 - IPP	575.00	177.93	0.00	177.93	397.07	30.94
05 - Workers Comp	0.00	175.10	0.00	175.10	-175.10	----
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	121.00	43.02	0.00	43.02	77.98	35.55
11 - Dental	901.00	321.48	0.00	321.48	579.52	35.68
10 - Trvl/Trng	1,500.00	125.00	0.00	125.00	1,375.00	8.33
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	750.00	125.00	0.00	125.00	625.00	16.67
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	750.00	0.00	0.00	0.00	750.00	0.00
15 - Supplies	310.00	210.30	0.00	210.30	99.70	67.84
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	25.98	0.00	25.98	274.02	8.66
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	184.32	0.00	184.32	-184.32	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	165.77	0.00	165.77	614.23	21.25
01 - Telephone	780.00	165.77	0.00	165.77	614.23	21.25
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
040 - County Tax CONT'D						
040 - County Tax	714,605.00	0.00	0.00	0.00	714,605.00	0.00
01 - County Tax	**714,605.00**	**0.00**	**0.00**	**0.00**	**714,605.00**	**0.00**
45 - COUNTY TAX	714,605.00	0.00	0.00	0.00	714,605.00	0.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	714,605.00	0.00	0.00	0.00	714,605.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
045 - Education	3,572,101.00	1,488,375.25	0.00	1,488,375.25	2,083,725.75	41.67
01 - Education	**3,572,101.00**	**1,488,375.25**	**0.00**	**1,488,375.25**	**2,083,725.75**	**41.67**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,572,101.00	1,488,375.25	0.00	1,488,375.25	2,083,725.75	41.67
01 - RSU 78	3,572,101.00	1,488,375.25	0.00	1,488,375.25	2,083,725.75	41.67

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
02 - Cleanup	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
057 - Sewer Ord CONT'D						
057 - Sewer Ord	0.00	0.00	0.00	0.00	0.00	----
01 - Sewer Ord	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
035 - Debt Service CONT'D						
035 - Debt Service	0.00	0.00	0.00	0.00	0.00	----
01 - Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
030 - GA CONT'D						
030 - GA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - GA	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
55 - GA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Assistance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Pov Abate	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
090 - Unclassified CONT'D						
090 - Unclassified	0.00	12,363.68	0.00	12,363.68	-12,363.68	----
01 - Overlay	**0.00**	**12,363.68**	**0.00**	**12,363.68**	**-12,363.68**	**----**
90 - Unclassified	0.00	12,363.68	0.00	12,363.68	-12,363.68	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	12,363.68	0.00	12,363.68	-12,363.68	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	8,861,929.00	3,383,873.57	39,745.38	3,344,128.19	5,517,800.81	37.74