Expense Summary Report

Department(s): 001 - 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): 001 - 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): 001 - 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): 001 - 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	406,198.19	2,653.56	403,544.63	570,946.37	41.41
01 - Selectmen	**85,153.00**	**31,105.01**	**309.00**	**30,796.01**	**54,356.99**	**36.17**
01 - Compensation	22,200.00	10,585.00	0.00	10,585.00	11,615.00	47.68
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	10,585.00	0.00	10,585.00	11,615.00	47.68
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	9,878.00	5,136.83	309.00	4,827.83	5,050.17	48.87
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	809.75	0.00	809.75	890.25	47.63
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	4,266.52	309.00	3,957.52	4,042.48	49.47
10 - Trvl/Trng	500.00	493.00	0.00	493.00	7.00	98.60
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	448.00	0.00	448.00	-448.00	----
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	14,192.94	0.00	14,192.94	36,807.06	27.83
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	8,476.35	0.00	8,476.35	26,523.65	24.22
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	5,172.19	0.00	5,172.19	7,327.81	41.38
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): 001 - 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**	**96,181.39**	**55.30**	**96,126.09**	**123,275.91**	**43.81**
01 - Compensation	132,384.00	63,640.05	0.00	63,640.05	68,743.95	48.07
01 - Salary	81,840.00	39,340.02	0.00	39,340.02	42,499.98	48.07
02 - Wages	50,544.00	24,300.03	0.00	24,300.03	26,243.97	48.08
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	30,017.57	55.30	29,962.27	45,249.73	39.84
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,130.00	4,837.63	0.00	4,837.63	5,292.37	47.76
02 - Health Ins	50,583.00	19,489.42	0.00	19,489.42	31,093.58	38.53
03 - 457 Match	12,743.00	4,596.13	0.00	4,596.13	8,146.87	36.07
04 - IPP	1,081.00	483.72	0.00	483.72	597.28	44.75
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	161.55	0.00	161.55	-5.55	103.56
11 - Dental	274.00	336.80	55.30	281.50	-7.50	102.74
10 - Trvl/Trng	3,950.00	749.18	0.00	749.18	3,200.82	18.97
01 - Mileage	1,000.00	103.00	0.00	103.00	897.00	10.30
02 - Training	2,000.00	403.00	0.00	403.00	1,597.00	20.15
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	1,422.19	0.00	1,422.19	1,077.81	56.89
01 - Office	400.00	324.22	0.00	324.22	75.78	81.06
02 - Computer	2,000.00	1,076.29	0.00	1,076.29	923.71	53.81
04 - Postage	100.00	21.68	0.00	21.68	78.32	21.68
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	352.40	0.00	352.40	1,297.60	21.36
01 - Telephone	1,650.00	352.40	0.00	352.40	1,297.60	21.36
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): 001 - 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**	**33,208.78**	**3.00**	**33,205.78**	**43,771.22**	**43.14**
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	834.98	3.00	831.98	668.02	55.47
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	9.98	3.00	6.98	93.02	6.98
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	113.24	0.00	113.24	186.76	37.75
01 - Telephone	300.00	113.24	0.00	113.24	186.76	37.75
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	32,260.56	0.00	32,260.56	42,189.44	43.33
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	69,500.00	29,566.47	0.00	29,566.47	39,933.53	42.54
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	207.92	0.00	207.92	242.08	46.20
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): 001 - 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**	**69,656.22**	**104.25**	**69,551.97**	**79,954.03**	**46.52**
01 - Compensation	95,052.00	37,013.14	0.00	37,013.14	58,038.86	38.94
01 - Salary	53,452.00	25,719.39	0.00	25,719.39	27,732.61	48.12
02 - Wages	38,305.00	11,293.75	0.00	11,293.75	27,011.25	29.48
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	6,267.08	0.00	6,267.08	8,801.92	41.59
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,272.00	2,984.48	0.00	2,984.48	4,287.52	41.04
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,600.00	2,287.77	0.00	2,287.77	3,312.23	40.85
04 - IPP	750.00	352.20	0.00	352.20	397.80	46.96
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	54.68	0.00	54.68	66.32	45.19
10 - Life Insuran	350.00	150.26	0.00	150.26	199.74	42.93
11 - Dental	901.00	409.87	0.00	409.87	491.13	45.49
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	4,563.75	104.25	4,459.50	4,140.50	51.85
01 - Office	1,500.00	592.94	0.00	592.94	907.06	39.53
02 - Computer	1,100.00	1,062.90	0.00	1,062.90	37.10	96.63
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	2,907.91	104.25	2,803.66	3,196.34	46.73
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	112.55	0.00	112.55	887.45	11.26
01 - Telephone	1,000.00	112.55	0.00	112.55	887.45	11.26
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): 001 - 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						
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	965.00	0.00	965.00	3,035.00	24.13
01 - Lien Costs	4,000.00	965.00	0.00	965.00	3,035.00	24.13
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): 001 - 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**	**58,884.52**	**0.00**	**58,884.52**	**101,447.48**	**36.73**
01 - Compensation	76,692.00	24,368.25	0.00	24,368.25	52,323.75	31.77
01 - Salary	43,621.00	19,923.09	0.00	19,923.09	23,697.91	45.67
02 - Wages	0.00	838.80	0.00	838.80	-838.80	----
03 - P/T Wages	21,216.00	1,658.25	0.00	1,658.25	19,557.75	7.82
04 - O/T Wages	1,000.00	186.11	0.00	186.11	813.89	18.61
05 - Stipends	10,855.00	1,762.00	0.00	1,762.00	9,093.00	16.23
05 - Fringe Ben	10,116.00	2,814.22	0.00	2,814.22	7,301.78	27.82
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,870.00	2,407.48	0.00	2,407.48	3,462.52	41.01
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	40.74	0.00	40.74	315.26	11.44
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	215.00	0.00	215.00	2,085.00	9.35
01 - Mileage	700.00	0.00	0.00	0.00	700.00	0.00
02 - Training	1,200.00	180.00	0.00	180.00	1,020.00	15.00
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	364.56	0.00	364.56	6,135.44	5.61
01 - Office	200.00	28.45	0.00	28.45	171.55	14.23
02 - Computer	1,700.00	0.00	0.00	0.00	1,700.00	0.00
04 - Postage	300.00	208.32	0.00	208.32	91.68	69.44
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	314.73	0.00	314.73	685.27	31.47
01 - Telephone	1,000.00	314.73	0.00	314.73	685.27	31.47
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	61,724.00	30,615.76	0.00	30,615.76	31,108.24	49.60
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	20,835.00	0.00	20,835.00	27,165.00	43.41
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): 001 - 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**	**23,662.21**	**442.05**	**23,220.16**	**28,712.84**	**44.71**
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	2,735.15	0.00	2,735.15	5,064.85	35.07
01 - Office	3,000.00	1,486.28	0.00	1,486.28	1,513.72	49.54
02 - Computer	750.00	28.98	0.00	28.98	721.02	3.86
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	578.06	0.00	578.06	171.94	77.07
28 - Gas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Utilities	13,400.00	4,602.86	0.00	4,602.86	8,797.14	34.35
01 - Telephone	7,000.00	2,919.45	0.00	2,919.45	4,080.55	41.71
02 - Electricity	3,500.00	1,000.59	0.00	1,000.59	2,499.41	28.59
05 - Heat	2,000.00	206.70	0.00	206.70	1,793.30	10.34
06 - Water	720.00	431.12	0.00	431.12	288.88	59.88
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	9,223.96	442.05	8,781.91	7,918.09	52.59
01 - Buildings	6,500.00	2,084.97	0.00	2,084.97	4,415.03	32.08
02 - Computers	5,000.00	4,441.66	0.00	4,441.66	558.34	88.83
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	2,697.33	442.05	2,255.28	2,944.72	43.37
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	7,100.24	0.00	7,100.24	6,832.76	50.96
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	5,021.10	0.00	5,021.10	1,905.90	72.49
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	1,083.35	0.00	1,083.35	1,516.65	41.67
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 001 - 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): 001 - 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**	**14,070.25**	**1,734.59**	**12,335.66**	**71,233.34**	**14.76**
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	668.72	0.00	668.72	331.28	66.87
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	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	40.76	0.00	40.76	-40.76	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	20,275.00	8,115.47	1,734.59	6,380.88	13,894.12	31.47
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	7,500.00	2,975.47	1,346.69	1,628.78	5,871.22	21.72
05 - Heat	10,000.00	3,962.37	0.00	3,962.37	6,037.63	39.62
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	512.58	387.90	124.68	225.32	35.62
25 - R&M	12,000.00	4,202.76	0.00	4,202.76	7,797.24	35.02
01 - Buildings	12,000.00	4,202.76	0.00	4,202.76	7,797.24	35.02
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	1,083.30	0.00	1,083.30	1,606.70	40.27
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	1,083.30	0.00	1,083.30	1,516.70	41.67
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): 001 - 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**	**23,566.81**	**5.37**	**23,561.44**	**53,740.56**	**30.48**
01 - Compensation	43,729.00	20,257.12	0.00	20,257.12	23,471.88	46.32
02 - Wages	40,429.00	20,042.06	0.00	20,042.06	20,386.94	49.57
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	99.63	0.00	99.63	1,700.37	5.54
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	24,708.00	1,509.36	0.00	1,509.36	23,198.64	6.11
01 - FICA/MED	3,346.00	1,495.44	0.00	1,495.44	1,850.56	44.69
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	410.00	0.00	410.00	2,390.00	14.64
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	1,200.00	300.00	0.00	300.00	900.00	25.00
03 - Dues/Subs	300.00	110.00	0.00	110.00	190.00	36.67
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	3,150.00	266.60	5.37	261.23	2,888.77	8.29
01 - Office	500.00	132.61	0.00	132.61	367.39	26.52
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	133.99	5.37	128.62	271.38	32.16
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	108.98	0.00	108.98	691.02	13.62
01 - Telephone	800.00	108.98	0.00	108.98	691.02	13.62
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): 001 - 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**	**53,543.00**	**0.00**	**53,543.00**	**1,774.00**	**96.79**
30 - Insurance	55,317.00	53,543.00	0.00	53,543.00	1,774.00	96.79
01 - Property	7,275.00	9,304.00	0.00	9,304.00	-2,029.00	127.89
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): 001 - 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**	**2,320.00**	**0.00**	**2,320.00**	**12,680.00**	**15.47**
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	2,320.00	0.00	2,320.00	9,680.00	19.33
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28 - Consultant	10,000.00	2,320.00	0.00	2,320.00	7,680.00	23.20
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): 001 - 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): 001 - 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): 001 - 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						
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): 001 - 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): 001 - 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						
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): 001 - 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	360.00	0.00	360.00	11,690.00	2.99
01 - Culture	**12,050.00**	**360.00**	**0.00**	**360.00**	**11,690.00**	**2.99**
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	360.00	0.00	360.00	11,690.00	2.99
01 - VETS Mon	550.00	0.00	0.00	0.00	550.00	0.00
02 - XMAS Decorat	10,000.00	360.00	0.00	360.00	9,640.00	3.60
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): 001 - 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): 001 - 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	323,824.53	1,179.95	322,644.58	472,216.42	40.59
01 - Fire/Rescue	**284,280.00**	**102,772.10**	**112.01**	**102,660.09**	**181,619.91**	**36.11**
01 - Compensation	146,671.00	63,778.04	0.01	63,778.03	82,892.97	43.48
01 - Salary	69,560.00	33,440.00	0.00	33,440.00	36,120.00	48.07
02 - Wages	35,111.00	16,989.72	0.00	16,989.72	18,121.28	48.39
03 - P/T Wages	38,000.00	12,493.40	0.00	12,493.40	25,506.60	32.88
04 - O/T Wages	1,000.00	202.56	0.00	202.56	797.44	20.26
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	652.36	0.01	652.35	2,347.65	21.75
05 - Fringe Ben	38,979.00	13,843.09	0.00	13,843.09	25,135.91	35.51
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,220.00	4,889.88	0.00	4,889.88	6,330.12	43.58
02 - Health Ins	10,735.00	4,697.04	0.00	4,697.04	6,037.96	43.75
03 - 457 Match	6,280.00	1,007.21	0.00	1,007.21	5,272.79	16.04
04 - IPP	854.00	395.84	0.00	395.84	458.16	46.35
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	15.40	0.00	15.40	20.60	42.78
10 - Life Insuran	120.00	54.02	0.00	54.02	65.98	45.02
11 - Dental	274.00	119.24	0.00	119.24	154.76	43.52
10 - Trvl/Trng	9,150.00	2,403.26	0.00	2,403.26	6,746.74	26.27
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	1,899.00	0.00	1,899.00	5,101.00	27.13
03 - Dues/Subs	650.00	315.00	0.00	315.00	335.00	48.46
04 - Meals/Lodgin	1,000.00	189.26	0.00	189.26	810.74	18.93
15 - Supplies	26,500.00	7,272.31	112.00	7,160.31	19,339.69	27.02
01 - Office	500.00	139.20	0.00	139.20	360.80	27.84
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	383.70	0.00	383.70	-133.70	153.48
06 - Cleaning	100.00	30.97	0.00	30.97	69.03	30.97
07 - Operating	4,000.00	1,332.36	0.00	1,332.36	2,667.64	33.31
08 - Diesel	5,600.00	1,954.41	0.00	1,954.41	3,645.59	34.90
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	523.25	0.00	523.25	3,976.75	11.63
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	2,702.93	0.00	2,702.93	2,697.07	50.05
20 - Utilities	10,200.00	4,398.72	0.00	4,398.72	5,801.28	43.12
01 - Telephone	4,200.00	2,866.02	0.00	2,866.02	1,333.98	68.24
02 - Electricity	2,500.00	621.80	0.00	621.80	1,878.20	24.87
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	711.79	0.00	711.79	2,488.21	22.24
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	10,086.68	0.00	10,086.68	39,413.32	20.38

Expense Summary Report

Department(s): 001 - 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	2,176.32	0.00	2,176.32	17,823.68	10.88
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	1,521.83	0.00	1,521.83	1,978.17	43.48
26 - Turnout Gear	14,000.00	4,030.53	0.00	4,030.53	9,969.47	28.79
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): 001 - 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**	**109,671.48**	**1,067.94**	**108,603.54**	**179,727.46**	**37.67**
01 - Compensation	194,298.00	72,406.72	927.06	71,479.66	122,818.34	36.79
01 - Salary	62,580.00	32,590.00	0.00	32,590.00	29,990.00	52.08
02 - Wages	101,318.00	30,871.40	830.20	30,041.20	71,276.80	29.65
03 - P/T Wages	10,400.00	3,400.00	0.00	3,400.00	7,000.00	32.69
04 - O/T Wages	20,000.00	5,545.32	96.86	5,448.46	14,551.54	27.24
05 - Fringe Ben	54,233.00	25,443.97	70.93	25,373.04	28,859.96	46.79
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,850.00	5,439.57	70.93	5,368.64	9,481.36	36.15
02 - Health Ins	22,650.00	16,374.30	0.00	16,374.30	6,275.70	72.29
03 - 457 Match	9,750.00	1,375.92	0.00	1,375.92	8,374.08	14.11
04 - IPP	1,956.00	600.64	0.00	600.64	1,355.36	30.71
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	52.58	0.00	52.58	68.42	43.45
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	901.00	393.46	0.00	393.46	507.54	43.67
10 - Trvl/Trng	5,100.00	1,638.85	0.00	1,638.85	3,461.15	32.13
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	1,522.00	0.00	1,522.00	1,478.00	50.73
03 - Dues/Subs	600.00	100.00	0.00	100.00	500.00	16.67
04 - Meals/Lodgin	1,000.00	16.85	0.00	16.85	983.15	1.69
15 - Supplies	15,700.00	3,488.91	69.95	3,418.96	12,281.04	21.78
01 - Office	400.00	9.98	0.00	9.98	390.02	2.50
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	554.85	0.00	554.85	645.15	46.24
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	2,536.82	0.00	2,536.82	7,463.18	25.37
20 - Utilities	6,500.00	2,099.98	0.00	2,099.98	4,400.02	32.31
01 - Telephone	6,500.00	2,099.98	0.00	2,099.98	4,400.02	32.31
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	3,603.05	0.00	3,603.05	1,396.95	72.06
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	3,603.05	0.00	3,603.05	896.95	80.07
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): 001 - 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): 001 - 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**	**3,608.86**	**0.00**	**3,608.86**	**1,982.14**	**64.55**
01 - Compensation	2,000.00	961.50	0.00	961.50	1,038.50	48.08
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	961.50	0.00	961.50	1,038.50	48.08
05 - Fringe Ben	171.00	77.76	0.00	77.76	93.24	45.47
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	156.00	73.50	0.00	73.50	82.50	47.12
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): 001 - 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): 001 - 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): 001 - 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**	**1,376.50**	**0.00**	**1,376.50**	**2,492.50**	**35.58**
01 - Compensation	2,660.00	1,278.75	0.00	1,278.75	1,381.25	48.07
02 - Wages	2,660.00	1,278.75	0.00	1,278.75	1,381.25	48.07
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	209.00	97.75	0.00	97.75	111.25	46.77
01 - FICA/MED	209.00	97.75	0.00	97.75	111.25	46.77
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): 001 - 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	14,231.51	10.92	14,220.59	18,741.41	43.14
01 - Rangeley CS	**17,831.00**	**9,010.48**	**0.00**	**9,010.48**	**8,820.52**	**50.53**
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	966.71	0.00	966.71	4,083.29	19.14
02 - Electricity	1,700.00	498.61	0.00	498.61	1,201.39	29.33
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	87.00	0.00	87.00	-87.00	----
25 - R&M	2,000.00	3,526.71	0.00	3,526.71	-1,526.71	176.34
01 - Buildings	2,000.00	3,526.71	0.00	3,526.71	-1,526.71	176.34
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	3,886.10	0.00	3,886.10	5,394.90	41.87
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	3,802.10	0.00	3,802.10	5,322.90	41.67
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): 001 - 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**	**5,221.03**	**10.92**	**5,210.11**	**9,920.89**	**34.43**
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	628.27	10.92	617.35	2,332.65	20.93
02 - Electricity	800.00	190.76	0.00	190.76	609.24	23.85
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	223.22	10.92	212.30	-212.30	----
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	3,886.10	0.00	3,886.10	5,394.90	41.87
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	3,802.10	0.00	3,802.10	5,322.90	41.67
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): 001 - 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): 001 - 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	153,014.50	0.00	153,014.50	69,327.50	68.82
01 - Mun Donation	**222,342.00**	**153,014.50**	**0.00**	**153,014.50**	**69,327.50**	**68.82**
60 - Mun Approp	222,342.00	153,014.50	0.00	153,014.50	69,327.50	68.82
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	50,000.00	0.00	50,000.00	0.00	100.00
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	10,000.00	0.00	10,000.00	0.00	100.00
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): 001 - 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	1,045,975.21	31,223.09	1,014,752.12	1,053,686.88	49.06
01 - Highway Dept	**723,432.00**	**305,601.15**	**22,571.50**	**283,029.65**	**440,402.35**	**39.12**
01 - Compensation	230,708.00	119,494.12	20,240.40	99,253.72	131,454.28	43.02
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	200,708.00	114,157.65	20,131.75	94,025.90	106,682.10	46.85
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	5,336.47	108.65	5,227.82	24,772.18	17.43
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	103,574.00	51,204.03	1,548.40	49,655.63	53,918.37	47.94
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	17,640.00	8,673.40	1,548.40	7,125.00	10,515.00	40.39
02 - Health Ins	62,814.00	37,326.69	0.00	37,326.69	25,487.31	59.42
03 - 457 Match	12,040.00	1,071.50	0.00	1,071.50	10,968.50	8.90
04 - IPP	2,568.00	1,349.22	0.00	1,349.22	1,218.78	52.54
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	32.78	0.00	32.78	43.22	43.13
11 - Dental	901.00	393.46	0.00	393.46	507.54	43.67
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	62,695.35	516.68	62,178.67	115,771.33	34.94
01 - Office	150.00	14.97	0.00	14.97	135.03	9.98
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	21,509.03	87.29	21,421.74	8,578.26	71.41
08 - Diesel	39,000.00	14,128.69	0.00	14,128.69	24,871.31	36.23
09 - Safety	3,500.00	1,720.64	0.00	1,720.64	1,779.36	49.16
10 - Uniforms	5,100.00	1,778.85	0.00	1,778.85	3,321.15	34.88
11 - Minor Equip	2,000.00	1,430.42	0.00	1,430.42	569.58	71.52
12 - Sand/Salt	74,950.00	12,133.71	0.00	12,133.71	62,816.29	16.19
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	3,560.00	0.00	3,560.00	6,440.00	35.60
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	1,122.93	0.00	1,122.93	1,127.07	49.91
20 - Utilities	37,050.00	9,684.89	0.00	9,684.89	27,365.11	26.14
01 - Telephone	2,500.00	744.38	0.00	744.38	1,755.62	29.78
02 - Electricity	5,000.00	917.13	0.00	917.13	4,082.87	18.34
04 - Street Light	20,500.00	6,476.01	0.00	6,476.01	14,023.99	31.59
05 - Heat	7,500.00	1,087.80	0.00	1,087.80	6,412.20	14.50
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): 001 - 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	47,756.28	266.02	47,490.26	65,609.74	41.99
01 - Buildings	7,500.00	1,835.84	0.00	1,835.84	5,664.16	24.48
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	24,810.00	229.55	24,580.45	419.55	98.32
04 - Equipment	20,000.00	8,816.23	36.47	8,779.76	11,220.24	43.90
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	12,294.21	0.00	12,294.21	37,705.79	24.59
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): 001 - 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**	**288,176.60**	**4,630.91**	**283,545.69**	**230,860.31**	**55.12**
01 - Compensation	140,636.00	71,067.21	3,748.09	67,319.12	73,316.88	47.87
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	124,336.00	65,647.30	3,642.08	62,005.22	62,330.78	49.87
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	13,000.00	5,194.91	106.01	5,088.90	7,911.10	39.15
05 - Stipends	3,300.00	225.00	0.00	225.00	3,075.00	6.82
05 - Fringe Ben	91,460.00	28,788.35	188.60	28,599.75	62,860.25	31.27
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,759.00	5,053.08	188.60	4,864.48	5,894.52	45.21
02 - Health Ins	67,950.00	19,773.60	0.00	19,773.60	48,176.40	29.10
03 - 457 Match	7,460.00	2,308.00	0.00	2,308.00	5,152.00	30.94
04 - IPP	1,776.00	585.67	0.00	585.67	1,190.33	32.98
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	7,578.04	0.00	7,578.04	9,221.96	45.11
01 - Office	450.00	1,079.40	0.00	1,079.40	-629.40	239.87
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	601.74	0.00	601.74	1,198.26	33.43
05 - Bldg	250.00	2.19	0.00	2.19	247.81	0.88
07 - Operating	1,000.00	392.83	0.00	392.83	607.17	39.28
08 - Diesel	1,200.00	108.59	0.00	108.59	1,091.41	9.05
09 - Safety	2,000.00	953.07	0.00	953.07	1,046.93	47.65
10 - Uniforms	2,750.00	1,297.08	0.00	1,297.08	1,452.92	47.17
11 - Minor Equip	3,500.00	160.32	0.00	160.32	3,339.68	4.58
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	146.00	0.00	146.00	-46.00	146.00
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	1,423.33	0.00	1,423.33	1,876.67	43.13
20 - Utilities	67,300.00	22,083.36	0.00	22,083.36	45,216.64	32.81
01 - Telephone	2,800.00	1,032.56	0.00	1,032.56	1,767.44	36.88
02 - Electricity	25,000.00	8,960.34	0.00	8,960.34	16,039.66	35.84
03 - Elec-PS	32,000.00	8,391.31	0.00	8,391.31	23,608.69	26.22
05 - Heat	3,100.00	1,172.50	0.00	1,172.50	1,927.50	37.82
06 - Water	600.00	577.13	0.00	577.13	22.87	96.19
08 - Propane	3,800.00	1,949.52	0.00	1,949.52	1,850.48	51.30
25 - R&M	43,450.00	22,375.30	694.22	21,681.08	21,768.92	49.90
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	3,161.36	0.00	3,161.36	338.64	90.32

Expense Summary Report

Department(s): 001 - 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	3,779.32	0.00	3,779.32	1,720.68	68.71
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	3,133.43	0.00	3,133.43	4,866.57	39.17
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	920.65	694.22	226.43	2,773.57	7.55
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	7,024.80	0.00	7,024.80	1,625.20	81.21
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	4,400.00	0.00	4,400.00	-4,400.00	----
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	330.00	0.00	330.00	470.00	41.25
01 - Lien Costs	800.00	330.00	0.00	330.00	470.00	41.25
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): 001 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	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): 001 - 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**	**182,077.84**	**1,374.93**	**180,702.91**	**221,695.09**	**44.91**
01 - Compensation	89,750.00	45,992.74	1,264.22	44,728.52	45,021.48	49.84
02 - Wages	78,820.00	39,631.87	1,255.50	38,376.37	40,443.63	48.69
03 - P/T Wages	8,930.00	5,773.50	0.00	5,773.50	3,156.50	64.65
04 - O/T Wages	2,000.00	587.37	8.72	578.65	1,421.35	28.93
05 - Fringe Ben	48,098.00	21,345.90	96.71	21,249.19	26,848.81	44.18
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,866.00	3,419.04	96.71	3,322.33	3,543.67	48.39
02 - Health Ins	33,385.00	14,583.84	0.00	14,583.84	18,801.16	43.68
03 - 457 Match	4,730.00	2,260.90	0.00	2,260.90	2,469.10	47.80
04 - IPP	900.00	379.83	0.00	379.83	520.17	42.20
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	119.39	0.00	119.39	154.61	43.57
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	1,624.68	0.00	1,624.68	4,591.32	26.14
01 - Office	120.00	64.66	0.00	64.66	55.34	53.88
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	690.53	0.00	690.53	1,009.47	40.62
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	65.00	0.00	65.00	65.00	50.00
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	1,552.30	0.00	1,552.30	3,084.70	33.48
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	564.17	0.00	564.17	565.83	49.93
02 - Electricity	2,400.00	757.69	0.00	757.69	1,642.31	31.57
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	92.47	0.00	92.47	62.53	59.66
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	137.97	0.00	137.97	134.03	50.72
25 - R&M	5,975.00	2,533.30	0.00	2,533.30	3,441.70	42.40

Expense Summary Report

Department(s): 001 - 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	52.80	0.00	52.80	1,572.20	3.25
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	107,542.92	14.00	107,528.92	134,828.08	44.37
01 - Tipping Fee	143,259.00	70,551.23	0.00	70,551.23	72,707.77	49.25
02 - Transportati	63,298.00	28,705.88	0.00	28,705.88	34,592.12	45.35
03 - Tire Disposa	3,600.00	0.00	0.00	0.00	3,600.00	0.00
04 - Recycling	25,100.00	4,689.31	0.00	4,689.31	20,410.69	18.68
05 - Defreonize	3,200.00	992.50	14.00	978.50	2,221.50	30.58
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): 001 - 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**	**12,501.77**	**1,250.00**	**11,251.77**	**30,689.23**	**26.83**
01 - Compensation	6,210.00	1,875.00	0.00	1,875.00	4,335.00	30.19
01 - Salary	3,990.00	1,875.00	0.00	1,875.00	2,115.00	46.99
05 - Stipends	2,220.00	0.00	0.00	0.00	2,220.00	0.00
05 - Fringe Ben	476.00	134.53	0.00	134.53	341.47	28.26
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	476.00	134.53	0.00	134.53	341.47	28.26
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	1,279.19	0.00	1,279.19	2,395.81	34.81
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	500.71	0.00	500.71	499.29	50.07
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	2,752.57	0.00	2,752.57	6,507.43	29.73
01 - Telephone	2,500.00	374.73	0.00	374.73	2,125.27	14.99
02 - Electricity	4,160.00	2,225.03	0.00	2,225.03	1,934.97	53.49
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	544.60	0.00	544.60	8,175.40	6.25
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): 001 - 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	364.60	0.00	364.60	-364.60	----
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	625.00	0.00	625.00	75.00	89.29
01 - Fees	700.00	625.00	0.00	625.00	75.00	89.29
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): 001 - 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**	**172,837.83**	**1,395.75**	**171,442.08**	**53,115.92**	**76.35**
01 - Compensation	64,337.00	32,192.98	1,296.56	30,896.42	33,440.58	48.02
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	32,927.00	18,410.00	1,291.50	17,118.50	15,808.50	51.99
03 - P/T Wages	0.00	5,388.75	0.00	5,388.75	-5,388.75	----
04 - O/T Wages	3,600.00	1,386.48	5.06	1,381.42	2,218.58	38.37
05 - Stipends	18,810.00	7,007.75	0.00	7,007.75	11,802.25	37.26
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	12,773.45	99.19	12,674.26	18,614.74	40.51
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,922.00	2,273.67	99.19	2,174.48	2,747.52	44.18
02 - Health Ins	22,650.00	9,886.80	0.00	9,886.80	12,763.20	43.65
03 - 457 Match	1,976.00	0.00	0.00	0.00	1,976.00	0.00
04 - IPP	471.00	216.98	0.00	216.98	254.02	46.07
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	8,860.19	0.00	8,860.19	15,949.81	35.71
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	905.83	0.00	905.83	2,594.17	25.88
08 - Diesel	1,100.00	717.79	0.00	717.79	382.21	65.25
09 - Safety	500.00	201.52	0.00	201.52	298.48	40.30
10 - Uniforms	900.00	343.40	0.00	343.40	556.60	38.16
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	5,539.31	0.00	5,539.31	11,460.69	32.58
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	510.00	0.00	510.00	390.00	56.67
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	400.65	0.00	400.65	249.35	61.64
20 - Utilities	1,700.00	1,007.50	0.00	1,007.50	692.50	59.26
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	114.62	0.00	114.62	385.38	22.92
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	3,647.12	0.00	3,647.12	8,652.88	29.65
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	500.00	216.50	0.00	216.50	283.50	43.30
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	900.00	1,071.29	0.00	1,071.29	-171.29	119.03
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): 001 - 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	1,409.83	0.00	1,409.83	2,090.17	40.28
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): 001 - 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**	**34,979.59**	**0.00**	**34,979.59**	**17,170.41**	**67.07**
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	16,459.89	0.00	16,459.89	1,090.11	93.79
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	15,019.89	0.00	15,019.89	-19.89	100.13
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): 001 - 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**	**49,800.43**	**0.00**	**49,800.43**	**59,753.57**	**45.46**
01 - Compensation	70,455.00	33,870.00	0.00	33,870.00	36,585.00	48.07
01 - Salary	70,455.00	33,870.00	0.00	33,870.00	36,585.00	48.07
05 - Fringe Ben	36,509.00	15,274.84	0.00	15,274.84	21,234.16	41.84
01 - FICA/MED	5,390.00	2,480.44	0.00	2,480.44	2,909.56	46.02
02 - Health Ins	25,292.00	10,538.96	0.00	10,538.96	14,753.04	41.67
03 - 457 Match	4,230.00	1,396.75	0.00	1,396.75	2,833.25	33.02
04 - IPP	575.00	237.55	0.00	237.55	337.45	41.31
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	52.58	0.00	52.58	68.42	43.45
11 - Dental	901.00	393.46	0.00	393.46	507.54	43.67
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	323.43	0.00	323.43	-13.43	104.33
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	87.42	0.00	87.42	212.58	29.14
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	236.01	0.00	236.01	-236.01	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	207.16	0.00	207.16	572.84	26.56
01 - Telephone	780.00	207.16	0.00	207.16	572.84	26.56
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): 001 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
040 - County Tax CONT'D						
040 - County Tax	714,605.00	357,302.50	0.00	357,302.50	357,302.50	50.00
01 - County Tax	**714,605.00**	**357,302.50**	**0.00**	**357,302.50**	**357,302.50**	**50.00**
45 - COUNTY TAX	714,605.00	357,302.50	0.00	357,302.50	357,302.50	50.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	714,605.00	357,302.50	0.00	357,302.50	357,302.50	50.00

Expense Summary Report

Department(s): 001 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
001 - Governmental CONT'D						
001 - Governmental	0.00	0.00	0.00	0.00	0.00	----
01 - Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
06 - Unclaimed Pr	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 001 - 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	1,786,050.30	0.00	1,786,050.30	1,786,050.70	50.00
01 - Education	**3,572,101.00**	**1,786,050.30**	**0.00**	**1,786,050.30**	**1,786,050.70**	**50.00**
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	1,786,050.30	0.00	1,786,050.30	1,786,050.70	50.00
01 - RSU 78	3,572,101.00	1,786,050.30	0.00	1,786,050.30	1,786,050.70	50.00

Expense Summary Report

Department(s): 001 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	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): 001 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	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): 001 - 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): 001 - 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): 001 - 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	4,421,588.77	40,687.31	4,380,901.46	4,481,027.54	49.44