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 - Health Ride	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 - Health Ride	**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 - Health Ride	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	753,785.23	19,581.88	734,203.35	240,287.65	75.34
01 - Selectmen	**85,153.00**	**57,363.23**	**2,652.11**	**54,711.12**	**30,441.88**	**64.25**
01 - Compensation	22,200.00	10,865.00	0.00	10,865.00	11,335.00	48.94
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	10,865.00	0.00	10,865.00	11,335.00	48.94
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	9,878.00	7,374.76	347.85	7,026.91	2,851.09	71.14
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	831.17	0.00	831.17	868.83	48.89
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	299.69	0.00	299.69	-121.69	168.37
08 - HRA Account	8,000.00	6,243.90	347.85	5,896.05	2,103.95	73.70
10 - Trvl/Trng	500.00	590.11	0.00	590.11	-90.11	118.02
01 - Mileage	100.00	97.11	0.00	97.11	2.89	97.11
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	121.77	0.00	121.77	953.23	11.33
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	4.77	0.00	4.77	45.23	9.54
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	37,835.59	2,304.26	35,531.33	15,468.67	69.67
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	23,720.10	1,454.26	22,265.84	12,734.16	63.62
09 - Software	2,400.00	2,099.10	300.00	1,799.10	600.90	74.96
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	10,172.19	0.00	10,172.19	2,327.81	81.38
30 - HRA	1,100.00	1,844.20	550.00	1,294.20	-194.20	117.65
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**	**181,655.28**	**1,100.12**	**180,555.16**	**38,846.84**	**82.29**
01 - Compensation	132,384.00	114,552.08	0.00	114,552.08	17,831.92	86.53
01 - Salary	81,840.00	70,812.04	0.00	70,812.04	11,027.96	86.52
02 - Wages	50,544.00	43,740.04	0.00	43,740.04	6,803.96	86.54
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	58,540.39	1,010.78	57,529.61	17,682.39	76.49
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,130.00	8,679.06	0.00	8,679.06	1,450.94	85.68
02 - Health Ins	50,583.00	39,172.86	955.48	38,217.38	12,365.62	75.55
03 - 457 Match	12,743.00	8,420.73	0.00	8,420.73	4,322.27	66.08
04 - IPP	1,081.00	933.77	0.00	933.77	147.23	86.38
05 - Workers Comp	245.00	382.74	0.00	382.74	-137.74	156.22
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	256.75	0.00	256.75	-100.75	164.58
11 - Dental	274.00	694.48	55.30	639.18	-365.18	233.28
10 - Trvl/Trng	3,950.00	2,039.11	75.00	1,964.11	1,985.89	49.72
01 - Mileage	1,000.00	275.58	0.00	275.58	724.42	27.56
02 - Training	2,000.00	1,292.00	75.00	1,217.00	783.00	60.85
03 - Dues/Subs	350.00	251.18	0.00	251.18	98.82	71.77
04 - Meals/Lodgin	600.00	220.35	0.00	220.35	379.65	36.73
15 - Supplies	2,500.00	1,478.37	14.34	1,464.03	1,035.97	58.56
01 - Office	400.00	341.68	0.00	341.68	58.32	85.42
02 - Computer	2,000.00	1,076.29	0.00	1,076.29	923.71	53.81
04 - Postage	100.00	60.40	14.34	46.06	53.94	46.06
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	729.33	0.00	729.33	920.67	44.20
01 - Telephone	1,650.00	729.33	0.00	729.33	920.67	44.20
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	4,316.00	0.00	4,316.00	-610.00	116.46
01 - Audit	0.00	0.00	0.00	0.00	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	4,316.00	0.00	4,316.00	-610.00	116.46
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**	**56,796.40**	**3.00**	**56,793.40**	**20,183.60**	**73.78**
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	902.16	3.00	899.16	600.84	59.94
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	77.16	3.00	74.16	25.84	74.16
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	253.48	0.00	253.48	46.52	84.49
01 - Telephone	300.00	253.48	0.00	253.48	46.52	84.49
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	55,640.76	0.00	55,640.76	18,809.24	74.74
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	69,500.00	52,872.95	0.00	52,872.95	16,627.05	76.08
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	281.64	0.00	281.64	168.36	62.59
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**	**112,084.33**	**138.62**	**111,945.71**	**37,560.29**	**74.88**
01 - Compensation	95,052.00	69,960.62	0.00	69,960.62	25,091.38	73.60
01 - Salary	53,452.00	46,279.46	0.00	46,279.46	7,172.54	86.58
02 - Wages	38,305.00	23,668.78	0.00	23,668.78	14,636.22	61.79
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	12.38	0.00	12.38	1,987.62	0.62
05 - Stipends	1,295.00	0.00	0.00	0.00	1,295.00	0.00
05 - Fringe Ben	15,069.00	11,728.48	0.00	11,728.48	3,340.52	77.83
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,272.00	5,639.26	0.00	5,639.26	1,632.74	77.55
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,600.00	3,979.04	0.00	3,979.04	1,620.96	71.05
04 - IPP	750.00	766.19	0.00	766.19	-16.19	102.16
05 - Workers Comp	75.00	123.46	0.00	123.46	-48.46	164.61
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	110.30	0.00	110.30	10.70	91.16
10 - Life Insuran	350.00	277.18	0.00	277.18	72.82	79.19
11 - Dental	901.00	833.05	0.00	833.05	67.95	92.46
10 - Trvl/Trng	2,600.00	1,811.84	0.00	1,811.84	788.16	69.69
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	244.36	0.00	244.36	255.64	48.87
02 - Training	1,000.00	815.00	0.00	815.00	185.00	81.50
03 - Dues/Subs	300.00	205.00	0.00	205.00	95.00	68.33
04 - Meals/Lodgin	800.00	547.48	0.00	547.48	252.52	68.44
15 - Supplies	8,600.00	6,441.26	138.62	6,302.64	2,297.36	73.29
01 - Office	1,500.00	1,177.11	0.00	1,177.11	322.89	78.47
02 - Computer	1,100.00	1,435.90	31.65	1,404.25	-304.25	127.66
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	3,828.25	106.97	3,721.28	2,278.72	62.02
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	255.44	0.00	255.44	744.56	25.54
01 - Telephone	1,000.00	255.44	0.00	255.44	744.56	25.54
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	20,750.69	0.00	20,750.69	2,434.31	89.50
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	7,000.00	4,300.00	0.00	4,300.00	2,700.00	61.43
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	1,136.00	0.00	1,136.00	2,864.00	28.40
01 - Lien Costs	4,000.00	1,136.00	0.00	1,136.00	2,864.00	28.40
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**	**116,470.04**	**9,399.57**	**107,070.47**	**53,261.53**	**66.78**
01 - Compensation	76,692.00	54,835.84	8,667.22	46,168.62	30,523.38	60.20
01 - Salary	43,621.00	37,537.89	0.00	37,537.89	6,083.11	86.05
02 - Wages	0.00	8,667.22	8,667.22	0.00	0.00	----
03 - P/T Wages	21,216.00	3,890.25	0.00	3,890.25	17,325.75	18.34
04 - O/T Wages	1,000.00	256.88	0.00	256.88	743.12	25.69
05 - Stipends	10,855.00	4,483.60	0.00	4,483.60	6,371.40	41.30
05 - Fringe Ben	10,116.00	5,434.92	0.00	5,434.92	4,681.08	53.73
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,870.00	4,472.25	0.00	4,472.25	1,397.75	76.19
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	168.04	0.00	168.04	187.96	47.20
05 - Workers Comp	1,120.00	794.63	0.00	794.63	325.37	70.95
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	446.64	75.00	371.64	1,928.36	16.16
01 - Mileage	700.00	207.64	0.00	207.64	492.36	29.66
02 - Training	1,200.00	204.00	75.00	129.00	1,071.00	10.75
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	3,261.82	81.35	3,180.47	3,319.53	48.93
01 - Office	200.00	191.92	0.00	191.92	8.08	95.96
02 - Computer	1,700.00	0.00	0.00	0.00	1,700.00	0.00
04 - Postage	300.00	316.00	81.35	234.65	65.35	78.22
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	2,504.33	0.00	2,504.33	95.67	96.32
18 - E911	700.00	121.78	0.00	121.78	578.22	17.40
20 - Utilities	1,000.00	656.06	0.00	656.06	343.94	65.61
01 - Telephone	1,000.00	656.06	0.00	656.06	343.94	65.61
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	51,450.76	0.00	51,450.76	10,273.24	83.36
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	41,670.00	0.00	41,670.00	6,330.00	86.81
36 - Advertising	2,000.00	384.00	576.00	-192.00	2,192.00	-9.60
01 - Advertising	2,000.00	384.00	576.00	-192.00	2,192.00	-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**	**51,428.92**	**2,772.48**	**48,656.44**	**3,276.56**	**93.69**
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	370.06	0.00	370.06	-370.06	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	370.06	0.00	370.06	-370.06	----
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	4,455.65	0.00	4,455.65	3,344.35	57.12
01 - Office	3,000.00	2,570.93	0.00	2,570.93	429.07	85.70
02 - Computer	750.00	43.97	0.00	43.97	706.03	5.86
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	702.14	0.00	702.14	-202.14	140.43
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	285.65	0.00	285.65	214.35	57.13
20 - Equip Rental	750.00	832.09	0.00	832.09	-82.09	110.95
28 - Gas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Utilities	13,400.00	10,702.31	130.43	10,571.88	2,828.12	78.89
01 - Telephone	7,000.00	7,067.20	0.00	7,067.20	-67.20	100.96
02 - Electricity	3,500.00	1,386.48	130.43	1,256.05	2,243.95	35.89
05 - Heat	2,000.00	1,234.38	0.00	1,234.38	765.62	61.72
06 - Water	720.00	879.25	0.00	879.25	-159.25	122.12
07 - Sewer	180.00	135.00	0.00	135.00	45.00	75.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	16,700.00	22,073.33	2,642.05	19,431.28	-2,731.28	116.35
01 - Buildings	6,500.00	8,444.60	2,200.00	6,244.60	255.40	96.07
02 - Computers	5,000.00	8,048.69	0.00	8,048.69	-3,048.69	160.97
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	5,580.04	442.05	5,137.99	62.01	98.81
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	13,827.57	0.00	13,827.57	105.43	99.24
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	6,586.85	0.00	6,586.85	340.15	95.09
13 - Website	4,226.00	4,436.60	0.00	4,436.60	-210.60	104.98
17 - Engineering	0.00	195.37	0.00	195.37	-195.37	----
18 - Testing/Moni	180.00	800.40	0.00	800.40	-620.40	444.67
27 - Janitorial	2,600.00	1,808.35	0.00	1,808.35	791.65	69.55
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**	**78,531.02**	**3,464.54**	**75,066.48**	**8,502.52**	**89.83**
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	100.92	0.00	100.92	-100.92	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	100.92	0.00	100.92	-100.92	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	1,000.00	900.10	0.00	900.10	99.90	90.01
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	50.16	0.00	50.16	449.84	10.03
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	188.20	0.00	188.20	-188.20	----
20 - Utilities	20,275.00	23,541.40	3,464.54	20,076.86	198.14	99.02
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	7,500.00	8,889.17	2,921.48	5,967.69	1,532.31	79.57
05 - Heat	10,000.00	11,840.86	0.00	11,840.86	-1,840.86	118.41
06 - Water	975.00	916.54	0.00	916.54	58.46	94.00
07 - Sewer	1,200.00	780.00	0.00	780.00	420.00	65.00
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	1,114.83	543.06	571.77	-221.77	163.36
25 - R&M	12,000.00	5,061.65	0.00	5,061.65	6,938.35	42.18
01 - Buildings	12,000.00	5,061.65	0.00	5,061.65	6,938.35	42.18
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	1,323.02	0.00	1,323.02	1,366.98	49.18
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	89.72	0.00	89.72	0.28	99.69
27 - Janitorial	2,600.00	1,233.30	0.00	1,233.30	1,366.70	47.43
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	42,500.00	0.00	42,500.00	0.00	100.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
07 - PSB	42,500.00	42,500.00	0.00	42,500.00	0.00	100.00
47 - Debt Interes	5,104.00	5,103.93	0.00	5,103.93	0.07	100.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	5,104.00	5,103.93	0.00	5,103.93	0.07	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						
08 - Town Clerk	**77,302.00**	**41,485.09**	**51.44**	**41,433.65**	**35,868.35**	**53.60**
01 - Compensation	43,729.00	35,891.74	0.00	35,891.74	7,837.26	82.08
02 - Wages	40,429.00	35,662.10	0.00	35,662.10	4,766.90	88.21
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	114.21	0.00	114.21	1,685.79	6.35
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	24,708.00	2,745.29	0.00	2,745.29	21,962.71	11.11
01 - FICA/MED	3,346.00	2,640.24	0.00	2,640.24	705.76	78.91
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	61.74	0.00	61.74	-21.74	154.35
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	4.76	0.00	4.76	71.24	6.26
10 - Life Insuran	0.00	2.85	0.00	2.85	-2.85	----
11 - Dental	901.00	35.70	0.00	35.70	865.30	3.96
10 - Trvl/Trng	2,800.00	1,070.76	20.00	1,050.76	1,749.24	37.53
01 - Mileage	500.00	185.76	0.00	185.76	314.24	37.15
02 - Training	1,200.00	515.00	20.00	495.00	705.00	41.25
03 - Dues/Subs	300.00	335.00	0.00	335.00	-35.00	111.67
04 - Meals/Lodgin	800.00	35.00	0.00	35.00	765.00	4.38
15 - Supplies	3,150.00	518.33	31.44	486.89	2,663.11	15.46
01 - Office	500.00	188.66	0.00	188.66	311.34	37.73
02 - Computer	250.00	110.99	0.00	110.99	139.01	44.40
03 - Election	2,000.00	55.00	0.00	55.00	1,945.00	2.75
04 - Postage	400.00	163.68	31.44	132.24	267.76	33.06
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	244.22	0.00	244.22	555.78	30.53
01 - Telephone	800.00	244.22	0.00	244.22	555.78	30.53
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**	**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): 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**	**4,427.92**	**0.00**	**4,427.92**	**10,572.08**	**29.52**
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	4,427.92	0.00	4,427.92	7,572.08	36.90
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28 - Consultant	10,000.00	4,427.92	0.00	4,427.92	5,572.08	44.28
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 Debits	M O N T H - 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 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): 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						
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	2,219.69	0.00	2,219.69	9,830.31	18.42
01 - Culture	**12,050.00**	**2,219.69**	**0.00**	**2,219.69**	**9,830.31**	**18.42**
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	2,219.69	0.00	2,219.69	9,830.31	18.42
01 - VETS Mon	550.00	0.00	0.00	0.00	550.00	0.00
02 - StreetScape	10,000.00	2,219.69	0.00	2,219.69	7,780.31	22.20
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 - Health Ride	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 M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
058 - Capital Purc CONT'D						
058 - Capital Purc	343,078.00	292,434.50	0.00	292,434.50	50,643.50	85.24
01 - Capital Purc	**343,078.00**	**292,434.50**	**0.00**	**292,434.50**	**50,643.50**	**85.24**
40 - Capital	343,078.00	292,434.50	0.00	292,434.50	50,643.50	85.24
01 - Road Project	282,478.00	282,478.00	0.00	282,478.00	0.00	100.00
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	9,956.50	0.00	9,956.50	43.50	99.57

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	620,601.26	2,871.39	617,729.87	177,131.13	77.72
01 - Fire/Rescue	**284,280.00**	**197,067.83**	**773.84**	**196,293.99**	**87,986.01**	**69.05**
01 - Compensation	146,671.00	111,611.63	0.01	111,611.62	35,059.38	76.10
01 - Salary	69,560.00	60,192.00	0.00	60,192.00	9,368.00	86.53
02 - Wages	35,111.00	29,936.68	0.00	29,936.68	5,174.32	85.26
03 - P/T Wages	38,000.00	20,381.43	0.00	20,381.43	17,618.57	53.64
04 - O/T Wages	1,000.00	329.16	0.00	329.16	670.84	32.92
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	772.36	0.01	772.35	2,227.65	25.75
05 - Fringe Ben	38,979.00	29,502.56	212.85	29,289.71	9,689.29	75.14
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,220.00	8,563.61	0.00	8,563.61	2,656.39	76.32
02 - Health Ins	10,735.00	9,086.30	212.85	8,873.45	1,861.55	82.66
03 - 457 Match	6,280.00	1,891.38	0.00	1,891.38	4,388.62	30.12
04 - IPP	854.00	748.34	0.00	748.34	105.66	87.63
05 - Workers Comp	8,340.00	7,834.77	0.00	7,834.77	505.23	93.94
06 - Fire Fighter	1,120.00	1,020.00	0.00	1,020.00	100.00	91.07
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	29.38	0.00	29.38	6.62	81.61
10 - Life Insuran	120.00	101.14	0.00	101.14	18.86	84.28
11 - Dental	274.00	227.64	0.00	227.64	46.36	83.08
10 - Trvl/Trng	9,150.00	3,759.64	0.00	3,759.64	5,390.36	41.09
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	2,660.98	0.00	2,660.98	4,339.02	38.01
03 - Dues/Subs	650.00	555.00	0.00	555.00	95.00	85.38
04 - Meals/Lodgin	1,000.00	543.66	0.00	543.66	456.34	54.37
15 - Supplies	26,500.00	15,588.36	560.98	15,027.38	11,472.62	56.71
01 - Office	500.00	836.36	448.98	387.38	112.62	77.48
02 - Computer	300.00	241.97	112.00	129.97	170.03	43.32
04 - Postage	50.00	80.03	0.00	80.03	-30.03	160.06
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	2,009.57	0.00	2,009.57	1,990.43	50.24
08 - Diesel	5,600.00	3,156.79	0.00	3,156.79	2,443.21	56.37
09 - Safety	1,500.00	1,488.18	0.00	1,488.18	11.82	99.21
10 - Uniforms	2,000.00	1,035.97	0.00	1,035.97	964.03	51.80
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	5,801.57	0.00	5,801.57	-401.57	107.44
20 - Utilities	10,200.00	11,684.11	0.00	11,684.11	-1,484.11	114.55
01 - Telephone	4,200.00	4,621.80	0.00	4,621.80	-421.80	110.04
02 - Electricity	2,500.00	1,874.02	0.00	1,874.02	625.98	74.96
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	4,989.18	0.00	4,989.18	-1,789.18	155.91
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	20,955.33	0.00	20,955.33	28,544.67	42.33

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	2,708.21	0.00	2,708.21	2,291.79	54.16
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	8,489.66	0.00	8,489.66	11,510.34	42.45
04 - Equipment	5,000.00	180.16	0.00	180.16	4,819.84	3.60
05 - Radios	2,000.00	403.43	0.00	403.43	1,596.57	20.17
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	7,652.04	0.00	7,652.04	6,347.96	54.66
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	3,966.20	0.00	3,966.20	-686.20	120.92
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,280.00	2,608.20	0.00	2,608.20	-328.20	114.39
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	----
34 - Wilson's Mil	0.00	368.00	0.00	368.00	-368.00	----
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**	**203,299.76**	**2,097.55**	**201,202.21**	**87,128.79**	**69.78**
01 - Compensation	194,298.00	128,919.12	927.06	127,992.06	66,305.94	65.87
01 - Salary	62,580.00	59,143.45	0.00	59,143.45	3,436.55	94.51
02 - Wages	101,318.00	55,484.48	830.20	54,654.28	46,663.72	53.94
03 - P/T Wages	10,400.00	4,650.00	0.00	4,650.00	5,750.00	44.71
04 - O/T Wages	20,000.00	9,641.19	96.86	9,544.33	10,455.67	47.72
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	54,233.00	49,885.75	70.93	49,814.82	4,418.18	91.85
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,850.00	9,672.31	70.93	9,601.38	5,248.62	64.66
02 - Health Ins	22,650.00	31,048.65	0.00	31,048.65	-8,398.65	137.08
03 - 457 Match	9,750.00	2,475.13	0.00	2,475.13	7,274.87	25.39
04 - IPP	1,956.00	1,149.73	0.00	1,149.73	806.27	58.78
05 - Workers Comp	4,005.00	4,685.69	0.00	4,685.69	-680.69	117.00
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	121.00	100.36	0.00	100.36	20.64	82.94
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	901.00	753.88	0.00	753.88	147.12	83.67
10 - Trvl/Trng	5,100.00	2,840.46	1,029.61	1,810.85	3,289.15	35.51
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	1,935.61	1,029.61	906.00	2,094.00	30.20
03 - Dues/Subs	600.00	688.00	0.00	688.00	-88.00	114.67
04 - Meals/Lodgin	1,000.00	216.85	0.00	216.85	783.15	21.69
15 - Supplies	15,700.00	8,338.83	69.95	8,268.88	7,431.12	52.67
01 - Office	400.00	68.47	0.00	68.47	331.53	17.12
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	100.00	29.62	0.00	29.62	70.38	29.62
07 - Operating	1,200.00	876.52	0.00	876.52	323.48	73.04
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	1,790.74	69.95	1,720.79	779.21	68.83
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	5,573.48	0.00	5,573.48	4,426.52	55.73
20 - Utilities	6,500.00	4,701.85	0.00	4,701.85	1,798.15	72.34
01 - Telephone	6,500.00	4,701.85	0.00	4,701.85	1,798.15	72.34
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	4,040.70	0.00	4,040.70	959.30	80.81
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	4,040.70	0.00	4,040.70	459.30	89.79
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	----
26 - Turnout Gear	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	----

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 - 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	----
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	4,279.05	0.00	4,279.05	3,220.95	57.05
09 - Software	6,500.00	3,289.05	0.00	3,289.05	3,210.95	50.60
10 - Dispatch	1,000.00	990.00	0.00	990.00	10.00	99.00
36 - Advertising	0.00	294.00	0.00	294.00	-294.00	----
01 - Advertising	0.00	294.00	0.00	294.00	-294.00	----
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**	**4,600.41**	**0.00**	**4,600.41**	**990.59**	**82.28**
01 - Compensation	2,000.00	1,730.70	0.00	1,730.70	269.30	86.54
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	1,730.70	0.00	1,730.70	269.30	86.54
05 - Fringe Ben	171.00	157.68	0.00	157.68	13.32	92.21
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	156.00	132.30	0.00	132.30	23.70	84.81
05 - Workers Comp	15.00	25.38	0.00	25.38	-10.38	169.20
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	142.43	0.00	142.43	357.57	28.49
07 - Operating	50.00	0.00	0.00	0.00	50.00	0.00
09 - Safety	150.00	142.43	0.00	142.43	7.57	94.95
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**	**66,495.18**	**0.00**	**66,495.18**	**-0.18**	**100.00**
35 - Cont Srvcs	66,495.00	66,495.18	0.00	66,495.18	-0.18	100.00
08 - Ambulance	66,495.00	66,495.18	0.00	66,495.18	-0.18	100.00

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**	**146,296.00**	**0.00**	**146,296.00**	**-1.00**	**100.00**
35 - Cont Srvcs	146,295.00	146,296.00	0.00	146,296.00	-1.00	100.00
16 - Hydrant Rent	146,295.00	146,296.00	0.00	146,296.00	-1.00	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
015 - Pub Safety CONT'D						
06 - Health Offic	**3,869.00**	**2,842.08**	**0.00**	**2,842.08**	**1,026.92**	**73.46**
01 - Compensation	2,660.00	2,301.75	0.00	2,301.75	358.25	86.53
02 - Wages	2,660.00	2,301.75	0.00	2,301.75	358.25	86.53
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	209.00	175.95	0.00	175.95	33.05	84.19
01 - FICA/MED	209.00	175.95	0.00	175.95	33.05	84.19
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
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	500.00	364.38	0.00	364.38	135.62	72.88
01 - Telephone	500.00	364.38	0.00	364.38	135.62	72.88

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	25,122.82	100.92	25,021.90	7,940.10	75.91
01 - Rangeley CS	**17,831.00**	**14,479.69**	**90.00**	**14,389.69**	**3,441.31**	**80.70**
15 - Supplies	1,500.00	927.53	0.00	927.53	572.47	61.84
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	927.53	0.00	927.53	572.47	61.84
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,050.00	3,252.05	0.00	3,252.05	1,797.95	64.40
02 - Electricity	1,700.00	1,103.14	0.00	1,103.14	596.86	64.89
05 - Heat	2,500.00	1,431.73	0.00	1,431.73	1,068.27	57.27
06 - Water	450.00	582.18	0.00	582.18	-132.18	129.37
07 - Sewer	400.00	135.00	0.00	135.00	265.00	33.75
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	2,000.00	3,700.01	90.00	3,610.01	-1,610.01	180.50
01 - Buildings	2,000.00	3,700.01	90.00	3,610.01	-1,610.01	180.50
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	6,600.10	0.00	6,600.10	2,680.90	71.11
18 - Testing/Moni	156.00	168.00	0.00	168.00	-12.00	107.69
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	9,125.00	6,432.10	0.00	6,432.10	2,692.90	70.49
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**	**10,643.13**	**10.92**	**10,632.21**	**4,498.79**	**70.27**
15 - Supplies	1,400.00	917.54	0.00	917.54	482.46	65.54
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	917.54	0.00	917.54	482.46	65.54
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	1,981.88	10.92	1,970.96	979.04	66.81
02 - Electricity	800.00	498.01	0.00	498.01	301.99	62.25
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,000.00	1,333.87	10.92	1,322.95	677.05	66.15
06 - Water	150.00	150.00	0.00	150.00	0.00	100.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	1,500.00	1,143.61	0.00	1,143.61	356.39	76.24
01 - Buildings	1,500.00	1,143.61	0.00	1,143.61	356.39	76.24
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	6,600.10	0.00	6,600.10	2,680.90	71.11
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	168.00	0.00	168.00	-12.00	107.69
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	9,125.00	6,432.10	0.00	6,432.10	2,692.90	70.49
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	205,461.00	0.00	205,461.00	16,881.00	92.41
01 - Mun Donation	**222,342.00**	**205,461.00**	**0.00**	**205,461.00**	**16,881.00**	**92.41**
60 - Mun Approp	222,342.00	205,461.00	0.00	205,461.00	16,881.00	92.41
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	9,600.00	0.00	9,600.00	0.00	100.00
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	43,029.00	0.00	43,029.00	0.00	100.00
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	21,332.00	0.00	21,332.00	0.00	100.00
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	1,713,065.51	41,594.09	1,671,471.42	396,967.58	80.81
01 - Highway Dept	**723,432.00**	**602,613.52**	**24,869.99**	**577,743.53**	**145,688.47**	**79.86**
01 - Compensation	230,708.00	214,337.32	20,240.40	194,096.92	36,611.08	84.13
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	200,708.00	189,249.90	20,131.75	169,118.15	31,589.85	84.26
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	25,087.42	108.65	24,978.77	5,021.23	83.26
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	103,574.00	102,084.46	1,895.92	100,188.54	3,385.46	96.73
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	17,640.00	15,525.16	1,548.40	13,976.76	3,663.24	79.23
02 - Health Ins	62,814.00	71,423.07	347.52	71,075.55	-8,261.55	113.15
03 - 457 Match	12,040.00	1,928.70	0.00	1,928.70	10,111.30	16.02
04 - IPP	2,568.00	2,600.55	0.00	2,600.55	-32.55	101.27
05 - Workers Comp	7,535.00	9,790.50	0.00	9,790.50	-2,255.50	129.93
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	62.58	0.00	62.58	13.42	82.34
11 - Dental	901.00	753.90	0.00	753.90	147.10	83.67
10 - Trvl/Trng	1,900.00	370.00	370.00	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	370.00	370.00	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	170,787.25	2,097.65	168,689.60	9,260.40	94.80
01 - Office	150.00	76.02	0.00	76.02	73.98	50.68
02 - Computer	400.00	172.61	0.00	172.61	227.39	43.15
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	45,140.10	1,668.26	43,471.84	-13,471.84	144.91
08 - Diesel	39,000.00	43,064.84	0.00	43,064.84	-4,064.84	110.42
09 - Safety	3,500.00	1,861.34	0.00	1,861.34	1,638.66	53.18
10 - Uniforms	5,100.00	3,642.85	0.00	3,642.85	1,457.15	71.43
11 - Minor Equip	2,000.00	2,699.93	0.00	2,699.93	-699.93	135.00
12 - Sand/Salt	74,950.00	61,356.34	0.00	61,356.34	13,593.66	81.86
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	482.00	0.00	482.00	-182.00	160.67
20 - Equip Rental	10,000.00	5,250.00	0.00	5,250.00	4,750.00	52.50
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	1,986.11	0.00	1,986.11	263.89	88.27
20 - Utilities	37,050.00	28,053.67	0.00	28,053.67	8,996.33	75.72
01 - Telephone	2,500.00	1,728.75	0.00	1,728.75	771.25	69.15
02 - Electricity	5,000.00	2,448.36	0.00	2,448.36	2,551.64	48.97
04 - Street Light	20,500.00	14,570.16	0.00	14,570.16	5,929.84	71.07
05 - Heat	7,500.00	8,012.54	0.00	8,012.54	-512.54	106.83
06 - Water	1,100.00	963.86	0.00	963.86	136.14	87.62
07 - Sewer	250.00	330.00	0.00	330.00	-80.00	132.00

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	72,067.34	266.02	71,801.32	41,298.68	63.48
01 - Buildings	7,500.00	1,998.35	0.00	1,998.35	5,501.65	26.64
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	33,674.85	229.55	33,445.30	-8,445.30	133.78
04 - Equipment	20,000.00	17,305.11	36.47	17,268.64	2,731.36	86.34
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	19,089.03	0.00	19,089.03	30,910.97	38.18
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
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	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	147.00	0.00	147.00	-147.00	----
01 - Advertising	0.00	147.00	0.00	147.00	-147.00	----
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**	**423,955.92**	**6,278.07**	**417,677.85**	**96,728.15**	**81.20**
01 - Compensation	140,636.00	127,444.68	3,748.09	123,696.59	16,939.41	87.96
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	124,336.00	117,364.51	3,642.08	113,722.43	10,613.57	91.46
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	13,000.00	8,955.17	106.01	8,849.16	4,150.84	68.07
05 - Stipends	3,300.00	1,125.00	0.00	1,125.00	2,175.00	34.09
05 - Fringe Ben	91,460.00	57,244.92	666.34	56,578.58	34,881.42	61.86
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,759.00	9,022.90	188.60	8,834.30	1,924.70	82.11
02 - Health Ins	67,950.00	39,879.01	477.74	39,401.27	28,548.73	57.99
03 - 457 Match	7,460.00	4,154.40	0.00	4,154.40	3,305.60	55.69
04 - IPP	1,776.00	1,132.54	0.00	1,132.54	643.46	63.77
05 - Workers Comp	3,515.00	3,020.37	0.00	3,020.37	494.63	85.93
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	----
11 - Dental	0.00	35.70	0.00	35.70	-35.70	----
10 - Trvl/Trng	2,420.00	2,139.75	0.00	2,139.75	280.25	88.42
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	804.75	0.00	804.75	115.25	87.47
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	16,800.00	16,964.74	0.00	16,964.74	-164.74	100.98
01 - Office	450.00	1,173.81	0.00	1,173.81	-723.81	260.85
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	1,368.50	0.00	1,368.50	431.50	76.03
05 - Bldg	250.00	2.19	0.00	2.19	247.81	0.88
07 - Operating	1,000.00	1,943.71	0.00	1,943.71	-943.71	194.37
08 - Diesel	1,200.00	108.59	0.00	108.59	1,091.41	9.05
09 - Safety	2,000.00	1,295.32	0.00	1,295.32	704.68	64.77
10 - Uniforms	2,750.00	2,373.36	0.00	2,373.36	376.64	86.30
11 - Minor Equip	3,500.00	3,517.66	0.00	3,517.66	-17.66	100.50
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	250.00	531.04	0.00	531.04	-281.04	212.42
17 - Program	0.00	128.68	0.00	128.68	-128.68	----
18 - E911	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	100.00	241.00	0.00	241.00	-141.00	241.00
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	2,867.39	0.00	2,867.39	432.61	86.89
20 - Utilities	67,300.00	54,089.40	0.00	54,089.40	13,210.60	80.37
01 - Telephone	2,800.00	2,861.44	0.00	2,861.44	-61.44	102.19
02 - Electricity	25,000.00	23,373.75	0.00	23,373.75	1,626.25	93.50
03 - Elec-PS	32,000.00	20,801.54	0.00	20,801.54	11,198.46	65.00
05 - Heat	3,100.00	3,382.21	0.00	3,382.21	-282.21	109.10
06 - Water	600.00	839.54	0.00	839.54	-239.54	139.92
08 - Propane	3,800.00	2,830.92	0.00	2,830.92	969.08	74.50
25 - R&M	43,450.00	25,204.47	1,863.64	23,340.83	20,109.17	53.72
01 - Buildings	1,500.00	671.09	0.00	671.09	828.91	44.74
02 - Computers	500.00	88.60	0.00	88.60	411.40	17.72

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 - Vehicles	3,500.00	4,564.85	774.95	3,789.90	-289.90	108.28
04 - Equipment	5,500.00	4,072.17	0.00	4,072.17	1,427.83	74.04
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	3,695.39	394.47	3,300.92	4,699.08	41.26
08 - Coll Sys	20,000.00	11,191.72	0.00	11,191.72	8,808.28	55.96
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	11,101.88	0.00	11,101.88	-2,451.88	128.35
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	3,948.00	0.00	3,948.00	2,552.00	60.74
19 - Licensing	750.00	1,021.38	0.00	1,021.38	-271.38	136.18
21 - Meter Readin	1,400.00	1,732.50	0.00	1,732.50	-332.50	123.75
36 - Advertising	300.00	147.00	0.00	147.00	153.00	49.00
01 - Advertising	300.00	147.00	0.00	147.00	153.00	49.00
37 - Liens	800.00	558.00	0.00	558.00	242.00	69.75
01 - Lien Costs	800.00	558.00	0.00	558.00	242.00	69.75
38 - Permits	550.00	500.00	0.00	500.00	50.00	90.91
01 - Fees	550.00	500.00	0.00	500.00	50.00	90.91
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	5,987.58	0.00	5,987.58	1,170.42	83.65
01 - Spray Bond	3,783.00	3,782.66	0.00	3,782.66	0.34	99.99
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

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 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----
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**	**327,449.34**	**1,587.78**	**325,861.56**	**76,536.44**	**80.98**
01 - Compensation	89,750.00	78,417.94	1,264.22	77,153.72	12,596.28	85.97
02 - Wages	78,820.00	70,583.08	1,255.50	69,327.58	9,492.42	87.96
03 - P/T Wages	8,930.00	6,936.00	0.00	6,936.00	1,994.00	77.67
04 - O/T Wages	2,000.00	898.86	8.72	890.14	1,109.86	44.51
05 - Fringe Ben	48,098.00	41,127.77	309.56	40,818.21	7,279.79	84.86
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,866.00	5,805.97	96.71	5,709.26	1,156.74	83.15
02 - Health Ins	33,385.00	28,166.00	212.85	27,953.15	5,431.85	83.73
03 - 457 Match	4,730.00	4,079.76	0.00	4,079.76	650.24	86.25
04 - IPP	900.00	730.16	0.00	730.16	169.84	81.13
05 - Workers Comp	1,943.00	2,117.19	0.00	2,117.19	-174.19	108.97
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	228.69	0.00	228.69	45.31	83.46
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	4,217.50	0.00	4,217.50	1,998.50	67.85
01 - Office	120.00	106.89	0.00	106.89	13.11	89.08
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	143.64	0.00	143.64	-23.64	119.70
06 - Cleaning	50.00	4.05	0.00	4.05	45.95	8.10
07 - Operating	650.00	418.90	0.00	418.90	231.10	64.45
08 - Diesel	700.00	0.00	0.00	0.00	700.00	0.00
09 - Safety	1,500.00	1,067.27	0.00	1,067.27	432.73	71.15
10 - Uniforms	1,700.00	1,352.10	0.00	1,352.10	347.90	79.54
11 - Minor Equip	100.00	39.99	0.00	39.99	60.01	39.99
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	130.00	0.00	130.00	0.00	100.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	840.00	954.66	0.00	954.66	-114.66	113.65
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	5,174.17	0.00	5,174.17	-537.17	111.58
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	1,055.25	0.00	1,055.25	74.75	93.38
02 - Electricity	2,400.00	2,759.10	0.00	2,759.10	-359.10	114.96
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	128.17	0.00	128.17	26.83	82.69
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	680.00	1,093.68	0.00	1,093.68	-413.68	160.84
11 - Kerosene	272.00	137.97	0.00	137.97	134.03	50.72
25 - R&M	5,975.00	6,906.34	0.00	6,906.34	-931.34	115.59

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	1,760.92	0.00	1,760.92	-135.92	108.36
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	3,163.78	0.00	3,163.78	-1,263.78	166.51
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	3,509.00	0.00	3,509.00	461.00	88.39
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	2,339.00	0.00	2,339.00	-69.00	103.04
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	188,096.62	14.00	188,082.62	54,274.38	77.61
01 - Tipping Fee	143,259.00	119,204.66	0.00	119,204.66	24,054.34	83.21
02 - Transportati	63,298.00	51,952.35	0.00	51,952.35	11,345.65	82.08
03 - Tire Disposa	3,600.00	1,873.30	0.00	1,873.30	1,726.70	52.04
04 - Recycling	25,100.00	10,425.79	0.00	10,425.79	14,674.21	41.54
05 - Defreonize	3,200.00	2,036.52	14.00	2,022.52	1,177.48	63.20
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**	**33,876.48**	**1,875.00**	**32,001.48**	**9,939.52**	**76.30**
01 - Compensation	6,210.00	3,745.00	0.00	3,745.00	2,465.00	60.31
01 - Salary	3,990.00	3,375.00	0.00	3,375.00	615.00	84.59
05 - Stipends	2,220.00	370.00	0.00	370.00	1,850.00	16.67
05 - Fringe Ben	476.00	269.66	0.00	269.66	206.34	56.65
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	476.00	269.66	0.00	269.66	206.34	56.65
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	1,534.66	0.00	1,534.66	2,140.34	41.76
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	1,003.37	0.00	1,003.37	996.63	50.17
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	12,955.00	0.00	12,955.00	-3,695.00	139.90
01 - Telephone	2,500.00	824.22	0.00	824.22	1,675.78	32.97
02 - Electricity	4,160.00	4,828.67	0.00	4,828.67	-668.67	116.07
05 - Heat	2,600.00	7,302.11	0.00	7,302.11	-4,702.11	280.85
25 - R&M	11,100.00	9,373.56	1,250.00	8,123.56	2,976.44	73.19
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,700.00	1,860.90	0.00	1,860.90	1,839.10	50.29
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	1,700.00	2,262.11	1,250.00	1,012.11	687.89	59.54
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	5,250.55	0.00	5,250.55	-3,250.55	262.53
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	3,544.60	0.00	3,544.60	5,175.40	40.65
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	----
17 - Engineering	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
020 - Public Works CONT'D						
20 - Airport	8,720.00	2,890.00	0.00	2,890.00	5,830.00	33.14
27 - Janitorial	0.00	654.60	0.00	654.60	-654.60	----
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	625.00	0.00	700.00	0.00
01 - Fees	700.00	625.00	625.00	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**	**191,820.71**	**6,983.25**	**184,837.46**	**39,720.54**	**82.31**
01 - Compensation	64,337.00	59,074.70	6,884.06	52,190.64	12,146.36	81.12
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	32,927.00	31,674.00	1,291.50	30,382.50	2,544.50	92.27
03 - P/T Wages	0.00	5,388.75	5,587.50	-198.75	198.75	----
04 - O/T Wages	3,600.00	4,445.50	5.06	4,440.44	-840.44	123.35
05 - Stipends	18,810.00	11,978.95	0.00	11,978.95	6,831.05	63.68
06 - P/T Wages-LG	9,000.00	5,587.50	0.00	5,587.50	3,412.50	62.08
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	31,289.00	24,819.54	99.19	24,720.35	6,568.65	79.01
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,922.00	3,739.15	99.19	3,639.96	1,282.04	73.95
02 - Health Ins	22,650.00	19,079.70	0.00	19,079.70	3,570.30	84.24
03 - 457 Match	1,976.00	0.00	0.00	0.00	1,976.00	0.00
04 - IPP	471.00	564.21	0.00	564.21	-93.21	119.79
05 - Workers Comp	1,270.00	1,436.48	0.00	1,436.48	-166.48	113.11
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	735.00	45.00	0.00	45.00	690.00	6.12
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	45.00	0.00	45.00	0.00	100.00
04 - Meals/Lodgin	40.00	0.00	0.00	0.00	40.00	0.00
15 - Supplies	24,810.00	16,756.31	0.00	16,756.31	8,053.69	67.54
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	1,555.54	0.00	1,555.54	1,944.46	44.44
08 - Diesel	1,100.00	4,390.53	0.00	4,390.53	-3,290.53	399.14
09 - Safety	500.00	201.52	0.00	201.52	298.48	40.30
10 - Uniforms	900.00	679.68	0.00	679.68	220.32	75.52
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	8,136.92	0.00	8,136.92	8,863.08	47.86
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	870.00	0.00	870.00	30.00	96.67
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	680.43	0.00	680.43	-30.43	104.68
20 - Utilities	1,700.00	1,386.46	0.00	1,386.46	313.54	81.56
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	253.58	0.00	253.58	246.42	50.72
06 - Water	600.00	607.88	0.00	607.88	-7.88	101.31
07 - Sewer	600.00	525.00	0.00	525.00	75.00	87.50
25 - R&M	12,300.00	6,493.03	0.00	6,493.03	5,806.97	52.79
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	2,644.03	0.00	2,644.03	-1,744.03	293.78
04 - Equipment	6,500.00	1,234.30	0.00	1,234.30	5,265.70	18.99
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	2,398.20	0.00	2,398.20	1,101.80	68.52
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	15,158.87	0.00	15,158.87	5,841.13	72.19
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	15,000.00	0.00	15,000.00	6,000.00	71.43
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	45,000.00	0.00	45,000.00	0.00	100.00
02 - Town Park	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
47 - Debt Interes	23,087.00	23,086.80	0.00	23,086.80	0.20	100.00
02 - Town Park	23,087.00	23,086.80	0.00	23,086.80	0.20	100.00
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
020 - Public Works CONT'D						
06 - Cemeteries	**52,150.00**	**43,054.25**	**0.00**	**43,054.25**	**9,095.75**	**82.56**
01 - Compensation	2,000.00	3,000.00	0.00	3,000.00	-1,000.00	150.00
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	3,000.00	0.00	3,000.00	-1,000.00	150.00
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	185.55	0.00	185.55	2,014.45	8.43
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	185.55	0.00	185.55	2,014.45	8.43
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	22,916.67	0.00	22,916.67	6,583.33	77.68
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,500.00	22,916.67	0.00	22,916.67	5,583.33	80.41
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**	**90,295.29**	**0.00**	**90,295.29**	**19,258.71**	**82.42**
01 - Compensation	70,455.00	60,966.00	0.00	60,966.00	9,489.00	86.53
01 - Salary	70,455.00	60,966.00	0.00	60,966.00	9,489.00	86.53
05 - Fringe Ben	36,509.00	28,176.20	0.00	28,176.20	8,332.80	77.18
01 - FICA/MED	5,390.00	4,461.15	0.00	4,461.15	928.85	82.77
02 - Health Ins	25,292.00	19,310.36	0.00	19,310.36	5,981.64	76.35
03 - 457 Match	4,230.00	2,514.15	0.00	2,514.15	1,715.85	59.44
04 - IPP	575.00	477.10	0.00	477.10	97.90	82.97
05 - Workers Comp	0.00	594.90	0.00	594.90	-594.90	----
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	100.36	0.00	100.36	20.64	82.94
11 - Dental	901.00	718.18	0.00	718.18	182.82	79.71
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	613.71	0.00	613.71	-303.71	197.97
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	152.37	0.00	152.37	147.63	50.79
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	461.34	0.00	461.34	-461.34	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	414.38	0.00	414.38	365.62	53.13
01 - Telephone	780.00	414.38	0.00	414.38	365.62	53.13
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	714,605.00	0.00	714,605.00	0.00	100.00
01 - County Tax	**714,605.00**	**714,605.00**	**0.00**	**714,605.00**	**0.00**	**100.00**
45 - COUNTY TAX	714,605.00	714,605.00	0.00	714,605.00	0.00	100.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	714,605.00	714,605.00	0.00	714,605.00	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
045 - Education CONT'D						
045 - Education	3,572,101.00	3,274,425.55	0.00	3,274,425.55	297,675.45	91.67
01 - Education	**3,572,101.00**	**3,274,425.55**	**0.00**	**3,274,425.55**	**297,675.45**	**91.67**
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	3,274,425.55	0.00	3,274,425.55	297,675.45	91.67
01 - RSU 78	3,572,101.00	3,274,425.55	0.00	3,274,425.55	297,675.45	91.67

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 M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
030 - GA CONT'D						
030 - GA	2,000.00	199.00	0.00	199.00	1,801.00	9.95
01 - GA	**2,000.00**	**199.00**	**0.00**	**199.00**	**1,801.00**	**9.95**
55 - GA	2,000.00	199.00	0.00	199.00	1,801.00	9.95
01 - Assistance	2,000.00	199.00	0.00	199.00	1,801.00	9.95
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	12,970.22	0.00	12,970.22	-12,970.22	----
01 - Overlay	**0.00**	**12,970.22**	**0.00**	**12,970.22**	**-12,970.22**	**----**
90 - Unclassified	0.00	12,970.22	0.00	12,970.22	-12,970.22	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	12,970.22	0.00	12,970.22	-12,970.22	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	8,861,929.00	7,745,654.59	69,768.07	7,675,886.52	1,186,042.48	86.62