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	849,943.92	23,077.16	826,866.76	147,624.24	84.85
01 - Selectmen	**85,153.00**	**74,772.03**	**3,007.35**	**71,764.68**	**13,388.32**	**84.28**
01 - Compensation	22,200.00	21,955.00	330.00	21,625.00	575.00	97.41
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	21,955.00	330.00	21,625.00	575.00	97.41
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	9,878.00	8,223.15	373.09	7,850.06	2,027.94	79.47
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	1,679.56	25.24	1,654.32	45.68	97.31
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	635.11	0.00	635.11	-135.11	127.02
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	493.00	0.00	493.00	-493.00	----
04 - Meals/Lodgin	100.00	0.00	0.00	0.00	100.00	0.00
15 - Supplies	1,075.00	220.72	0.00	220.72	854.28	20.53
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	98.95	0.00	98.95	-98.95	----
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	43,162.05	2,304.26	40,857.79	10,142.21	80.11
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	27,397.85	1,454.26	25,943.59	9,056.41	74.12
09 - Software	2,400.00	2,522.88	300.00	2,222.88	177.12	92.62
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	11,319.27	0.00	11,319.27	1,180.73	90.55
30 - HRA	1,100.00	1,922.05	550.00	1,372.05	-272.05	124.73
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**	**205,644.34**	**1,100.12**	**204,544.22**	**14,857.78**	**93.23**
01 - Compensation	132,384.00	129,825.69	0.00	129,825.69	2,558.31	98.07
01 - Salary	81,840.00	80,253.64	0.00	80,253.64	1,586.36	98.06
02 - Wages	50,544.00	49,572.05	0.00	49,572.05	971.95	98.08
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	66,899.33	1,010.78	65,888.55	9,323.45	87.60
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,130.00	9,816.09	0.00	9,816.09	313.91	96.90
02 - Health Ins	50,583.00	45,020.46	955.48	44,064.98	6,518.02	87.11
03 - 457 Match	12,743.00	9,568.11	0.00	9,568.11	3,174.89	75.09
04 - IPP	1,081.00	1,023.78	0.00	1,023.78	57.22	94.71
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	285.43	0.00	285.43	-129.43	182.97
11 - Dental	274.00	802.72	55.30	747.42	-473.42	272.78
10 - Trvl/Trng	3,950.00	2,215.59	75.00	2,140.59	1,809.41	54.19
01 - Mileage	1,000.00	275.58	0.00	275.58	724.42	27.56
02 - Training	2,000.00	1,402.00	75.00	1,327.00	673.00	66.35
03 - Dues/Subs	350.00	301.18	0.00	301.18	48.82	86.05
04 - Meals/Lodgin	600.00	236.83	0.00	236.83	363.17	39.47
15 - Supplies	2,500.00	1,557.26	14.34	1,542.92	957.08	61.72
01 - Office	400.00	399.11	0.00	399.11	0.89	99.78
02 - Computer	2,000.00	1,097.22	0.00	1,097.22	902.78	54.86
04 - Postage	100.00	60.93	14.34	46.59	53.41	46.59
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	830.47	0.00	830.47	819.53	50.33
01 - Telephone	1,650.00	830.47	0.00	830.47	819.53	50.33
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**	**68,459.27**	**3.00**	**68,456.27**	**8,520.73**	**88.93**
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	308.15	0.00	308.15	-8.15	102.72
01 - Telephone	300.00	308.15	0.00	308.15	-8.15	102.72
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	67,248.96	0.00	67,248.96	7,201.04	90.33
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	69,500.00	64,456.27	0.00	64,456.27	5,043.73	92.74
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	306.52	0.00	306.52	143.48	68.12
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**	**125,990.32**	**191.09**	**125,799.23**	**23,706.77**	**84.14**
01 - Compensation	95,052.00	80,172.81	0.00	80,172.81	14,879.19	84.35
01 - Salary	53,452.00	52,492.45	0.00	52,492.45	959.55	98.20
02 - Wages	38,305.00	27,427.04	0.00	27,427.04	10,877.96	71.60
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	253.32	0.00	253.32	1,746.68	12.67
05 - Stipends	1,295.00	0.00	0.00	0.00	1,295.00	0.00
05 - Fringe Ben	15,069.00	13,354.20	52.47	13,301.73	1,767.27	88.27
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,272.00	6,454.73	0.00	6,454.73	817.27	88.76
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,600.00	4,503.58	0.00	4,503.58	1,096.42	80.42
04 - IPP	750.00	851.32	52.47	798.85	-48.85	106.51
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	128.84	0.00	128.84	-7.84	106.48
10 - Life Insuran	350.00	318.16	0.00	318.16	31.84	90.90
11 - Dental	901.00	974.11	0.00	974.11	-73.11	108.11
10 - Trvl/Trng	2,600.00	2,111.49	0.00	2,111.49	488.51	81.21
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	395.16	0.00	395.16	104.84	79.03
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	696.33	0.00	696.33	103.67	87.04
15 - Supplies	8,600.00	7,828.62	138.62	7,690.00	910.00	89.42
01 - Office	1,500.00	1,281.42	0.00	1,281.42	218.58	85.43
02 - Computer	1,100.00	1,465.88	31.65	1,434.23	-334.23	130.38
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	5,081.32	106.97	4,974.35	1,025.65	82.91
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	310.51	0.00	310.51	689.49	31.05
01 - Telephone	1,000.00	310.51	0.00	310.51	689.49	31.05
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	21,000.69	0.00	21,000.69	2,184.31	90.58
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	7,000.00	4,550.00	0.00	4,550.00	2,450.00	65.00
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	1,212.00	0.00	1,212.00	2,788.00	30.30
01 - Lien Costs	4,000.00	1,212.00	0.00	1,212.00	2,788.00	30.30
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**	**128,633.58**	**9,399.57**	**119,234.01**	**41,097.99**	**74.37**
01 - Compensation	76,692.00	61,759.15	8,667.22	53,091.93	23,600.07	69.23
01 - Salary	43,621.00	42,560.22	0.00	42,560.22	1,060.78	97.57
02 - Wages	0.00	8,667.22	8,667.22	0.00	0.00	----
03 - P/T Wages	21,216.00	4,782.75	0.00	4,782.75	16,433.25	22.54
04 - O/T Wages	1,000.00	256.88	0.00	256.88	743.12	25.69
05 - Stipends	10,855.00	5,492.08	0.00	5,492.08	5,362.92	50.59
05 - Fringe Ben	10,116.00	6,203.45	0.00	6,203.45	3,912.55	61.32
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,870.00	5,215.32	0.00	5,215.32	654.68	88.85
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	193.50	0.00	193.50	162.50	54.35
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	491.87	75.00	416.87	1,883.13	18.12
01 - Mileage	700.00	236.39	0.00	236.39	463.61	33.77
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	16.48	0.00	16.48	283.52	5.49
15 - Supplies	6,500.00	3,426.28	81.35	3,344.93	3,155.07	51.46
01 - Office	200.00	212.39	0.00	212.39	-12.39	106.20
02 - Computer	1,700.00	0.00	0.00	0.00	1,700.00	0.00
04 - Postage	300.00	367.49	81.35	286.14	13.86	95.38
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	2,596.83	0.00	2,596.83	3.17	99.88
18 - E911	700.00	121.78	0.00	121.78	578.22	17.40
20 - Utilities	1,000.00	751.07	0.00	751.07	248.93	75.11
01 - Telephone	1,000.00	751.07	0.00	751.07	248.93	75.11
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	55,617.76	0.00	55,617.76	6,106.24	90.11
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	45,837.00	0.00	45,837.00	2,163.00	95.49
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**	**54,087.15**	**2,772.48**	**51,314.67**	**618.33**	**98.81**
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	5,349.46	0.00	5,349.46	2,450.54	68.58
01 - Office	3,000.00	2,796.62	0.00	2,796.62	203.38	93.22
02 - Computer	750.00	102.46	0.00	102.46	647.54	13.66
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	996.25	0.00	996.25	-496.25	199.25
07 - Operating	0.00	98.94	0.00	98.94	-98.94	----
08 - Diesel	100.00	0.00	0.00	0.00	100.00	0.00
09 - Safety	200.00	14.55	0.00	14.55	185.45	7.28
11 - Minor Equip	500.00	285.65	0.00	285.65	214.35	57.13
20 - Equip Rental	750.00	1,034.12	0.00	1,034.12	-284.12	137.88
28 - Gas	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Utilities	13,400.00	11,566.69	130.43	11,436.26	1,963.74	85.35
01 - Telephone	7,000.00	7,891.34	0.00	7,891.34	-891.34	112.73
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	919.49	0.00	919.49	-199.49	127.71
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	22,573.37	2,642.05	19,931.32	-3,231.32	119.35
01 - Buildings	6,500.00	8,837.02	2,200.00	6,637.02	-137.02	102.11
02 - Computers	5,000.00	8,111.93	0.00	8,111.93	-3,111.93	162.24
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	5,624.42	442.05	5,182.37	17.63	99.66
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	14,227.57	0.00	14,227.57	-294.57	102.11
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	2,208.35	0.00	2,208.35	391.65	84.94
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**	**83,678.13**	**6,034.50**	**77,643.63**	**5,925.37**	**92.91**
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	1,194.21	0.00	1,194.21	-194.21	119.42
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	415.19	0.00	415.19	84.81	83.04
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	25,884.01	3,884.64	21,999.37	-1,724.37	108.50
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	7,500.00	10,212.16	3,256.05	6,956.11	543.89	92.75
05 - Heat	10,000.00	12,746.43	0.00	12,746.43	-2,746.43	127.46
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	1,228.88	628.59	600.29	-250.29	171.51
25 - R&M	12,000.00	5,422.18	0.00	5,422.18	6,577.82	45.18
01 - Buildings	12,000.00	5,422.18	0.00	5,422.18	6,577.82	45.18
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	7,253.79	2,149.86	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	7,253.79	2,149.86	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**	**50,708.18**	**569.05**	**50,139.13**	**27,162.87**	**64.86**
01 - Compensation	43,729.00	41,419.99	0.00	41,419.99	2,309.01	94.72
02 - Wages	40,429.00	40,517.24	0.00	40,517.24	-88.24	100.22
03 - P/T Wages	1,500.00	358.43	0.00	358.43	1,141.57	23.90
04 - O/T Wages	1,800.00	544.32	0.00	544.32	1,255.68	30.24
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	24,708.00	3,151.80	0.00	3,151.80	21,556.20	12.76
01 - FICA/MED	3,346.00	3,046.75	0.00	3,046.75	299.25	91.06
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	1,114.00	20.00	1,094.00	1,706.00	39.07
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	370.00	0.00	370.00	-70.00	123.33
04 - Meals/Lodgin	800.00	43.24	0.00	43.24	756.76	5.41
15 - Supplies	3,150.00	2,961.20	549.05	2,412.15	737.85	76.58
01 - Office	500.00	326.52	0.00	326.52	173.48	65.30
02 - Computer	250.00	110.99	0.00	110.99	139.01	44.40
03 - Election	2,000.00	2,338.06	517.61	1,820.45	179.55	91.02
04 - Postage	400.00	185.63	31.44	154.19	245.81	38.55
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	298.51	0.00	298.51	501.49	37.31
01 - Telephone	800.00	298.51	0.00	298.51	501.49	37.31
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	1,762.68	0.00	1,762.68	252.32	87.48
03 - Town Report	1,000.00	747.93	0.00	747.93	252.07	74.79
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 M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
02 - Drainage	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R 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	3,877.94	0.00	3,877.94	8,172.06	32.18
01 - Culture	**12,050.00**	**3,877.94**	**0.00**	**3,877.94**	**8,172.06**	**32.18**
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	3,877.94	0.00	3,877.94	8,172.06	32.18
01 - VETS Mon	550.00	158.25	0.00	158.25	391.75	28.77
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	1,500.00	0.00	1,500.00	0.00	100.00
16 - RPL	0.00	0.00	0.00	0.00	0.00	----
27 - XMAS Dec	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
058 - Capital Purc CONT'D						
058 - Capital Purc	343,078.00	327,434.50	35,000.00	292,434.50	50,643.50	85.24
01 - Capital Purc	**343,078.00**	**327,434.50**	**35,000.00**	**292,434.50**	**50,643.50**	**85.24**
40 - Capital	343,078.00	327,434.50	35,000.00	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	35,000.00	35,000.00	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	677,033.95	2,888.23	674,145.72	120,715.28	84.81
01 - Fire/Rescue	**284,280.00**	**228,142.25**	**790.68**	**227,351.57**	**56,928.43**	**79.97**
01 - Compensation	146,671.00	128,767.29	16.85	128,750.44	17,920.56	87.78
01 - Salary	69,560.00	68,217.60	0.00	68,217.60	1,342.40	98.07
02 - Wages	35,111.00	34,046.96	0.00	34,046.96	1,064.04	96.97
03 - P/T Wages	38,000.00	24,498.64	0.00	24,498.64	13,501.36	64.47
04 - O/T Wages	1,000.00	715.29	0.00	715.29	284.71	71.53
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	1,288.80	16.85	1,271.95	1,728.05	42.40
05 - Fringe Ben	38,979.00	32,461.84	212.85	32,248.99	6,730.01	82.73
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,220.00	9,801.23	0.00	9,801.23	1,418.77	87.35
02 - Health Ins	10,735.00	10,389.74	212.85	10,176.89	558.11	94.80
03 - 457 Match	6,280.00	2,187.50	0.00	2,187.50	4,092.50	34.83
04 - IPP	854.00	818.84	0.00	818.84	35.16	95.88
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	33.58	0.00	33.58	2.42	93.28
10 - Life Insuran	120.00	116.02	0.00	116.02	3.98	96.68
11 - Dental	274.00	260.16	0.00	260.16	13.84	94.95
10 - Trvl/Trng	9,150.00	5,431.48	0.00	5,431.48	3,718.52	59.36
01 - Mileage	500.00	262.12	0.00	262.12	237.88	52.42
02 - Training	7,000.00	2,871.97	0.00	2,871.97	4,128.03	41.03
03 - Dues/Subs	650.00	555.00	0.00	555.00	95.00	85.38
04 - Meals/Lodgin	1,000.00	1,742.39	0.00	1,742.39	-742.39	174.24
15 - Supplies	26,500.00	18,819.05	560.98	18,258.07	8,241.93	68.90
01 - Office	500.00	1,121.46	448.98	672.48	-172.48	134.50
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	2,456.07	0.00	2,456.07	1,543.93	61.40
08 - Diesel	5,600.00	3,767.22	0.00	3,767.22	1,832.78	67.27
09 - Safety	1,500.00	1,488.18	0.00	1,488.18	11.82	99.21
10 - Uniforms	2,000.00	1,162.17	0.00	1,162.17	837.83	58.11
11 - Minor Equip	4,500.00	1,163.17	0.00	1,163.17	3,336.83	25.85
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	6,924.11	0.00	6,924.11	-1,524.11	128.22
20 - Utilities	10,200.00	13,124.45	0.00	13,124.45	-2,924.45	128.67
01 - Telephone	4,200.00	5,086.01	0.00	5,086.01	-886.01	121.10
02 - Electricity	2,500.00	2,148.35	0.00	2,148.35	351.65	85.93
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	5,690.98	0.00	5,690.98	-2,490.98	177.84
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	25,571.94	0.00	25,571.94	23,928.06	51.66

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	2,728.16	0.00	2,728.16	2,271.84	54.56
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	11,390.32	0.00	11,390.32	8,609.68	56.95
04 - Equipment	5,000.00	756.05	0.00	756.05	4,243.95	15.12
05 - Radios	2,000.00	703.71	0.00	703.71	1,296.29	35.19
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	8,471.87	0.00	8,471.87	5,528.13	60.51
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**	**228,037.80**	**2,097.55**	**225,940.25**	**62,390.75**	**78.36**
01 - Compensation	194,298.00	144,832.00	927.06	143,904.94	50,393.06	74.06
01 - Salary	62,580.00	66,965.05	0.00	66,965.05	-4,385.05	107.01
02 - Wages	101,318.00	62,232.24	830.20	61,402.04	39,915.96	60.60
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	10,984.71	96.86	10,887.85	9,112.15	54.44
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	54,233.00	55,587.59	70.93	55,516.66	-1,283.66	102.37
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,850.00	10,854.33	70.93	10,783.40	4,066.60	72.62
02 - Health Ins	22,650.00	35,003.34	0.00	35,003.34	-12,353.34	154.54
03 - 457 Match	9,750.00	2,804.97	0.00	2,804.97	6,945.03	28.77
04 - IPP	1,956.00	1,262.44	0.00	1,262.44	693.56	64.54
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	114.70	0.00	114.70	6.30	94.79
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	901.00	862.12	0.00	862.12	38.88	95.68
10 - Trvl/Trng	5,100.00	3,027.70	1,029.61	1,998.09	3,101.91	39.18
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	2,114.61	1,029.61	1,085.00	1,915.00	36.17
03 - Dues/Subs	600.00	688.00	0.00	688.00	-88.00	114.67
04 - Meals/Lodgin	1,000.00	225.09	0.00	225.09	774.91	22.51
15 - Supplies	15,700.00	10,171.13	69.95	10,101.18	5,598.82	64.34
01 - Office	400.00	116.05	0.00	116.05	283.95	29.01
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	100.00	31.74	0.00	31.74	68.26	31.74
07 - Operating	1,200.00	881.58	0.00	881.58	318.42	73.47
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	2,092.33	69.95	2,022.38	477.62	80.90
11 - Minor Equip	400.00	841.89	0.00	841.89	-441.89	210.47
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	6,207.54	0.00	6,207.54	3,792.46	62.08
20 - Utilities	6,500.00	5,247.18	0.00	5,247.18	1,252.82	80.73
01 - Telephone	6,500.00	5,247.18	0.00	5,247.18	1,252.82	80.73
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	4,305.15	0.00	4,305.15	694.85	86.10
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	4,145.15	0.00	4,145.15	354.85	92.11
04 - Equipment	500.00	160.00	0.00	160.00	340.00	32.00
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	588.00	0.00	588.00	-588.00	----
01 - Advertising	0.00	588.00	0.00	588.00	-588.00	----
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**	**4,848.83**	**0.00**	**4,848.83**	**742.17**	**86.73**
01 - Compensation	2,000.00	1,961.46	0.00	1,961.46	38.54	98.07
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	1,961.46	0.00	1,961.46	38.54	98.07
05 - Fringe Ben	171.00	175.34	0.00	175.34	-4.34	102.54
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	156.00	149.96	0.00	149.96	6.04	96.13
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**	**3,213.89**	**0.00**	**3,213.89**	**655.11**	**83.07**
01 - Compensation	2,660.00	2,608.65	0.00	2,608.65	51.35	98.07
02 - Wages	2,660.00	2,608.65	0.00	2,608.65	51.35	98.07
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	209.00	199.41	0.00	199.41	9.59	95.41
01 - FICA/MED	209.00	199.41	0.00	199.41	9.59	95.41
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	405.83	0.00	405.83	94.17	81.17
01 - Telephone	500.00	405.83	0.00	405.83	94.17	81.17

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	29,233.78	100.92	29,132.86	3,829.14	88.38
01 - Rangeley CS	**17,831.00**	**16,363.18**	**90.00**	**16,273.18**	**1,557.82**	**91.26**
15 - Supplies	1,500.00	1,231.92	0.00	1,231.92	268.08	82.13
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	1,231.92	0.00	1,231.92	268.08	82.13
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,050.00	3,591.15	0.00	3,591.15	1,458.85	71.11
02 - Electricity	1,700.00	1,304.96	0.00	1,304.96	395.04	76.76
05 - Heat	2,500.00	1,569.01	0.00	1,569.01	930.99	62.76
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	7,840.10	0.00	7,840.10	1,440.90	84.47
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	7,672.10	0.00	7,672.10	1,452.90	84.08
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**	**12,870.60**	**10.92**	**12,859.68**	**2,271.32**	**84.99**
15 - Supplies	1,400.00	1,211.65	0.00	1,211.65	188.35	86.55
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	1,211.65	0.00	1,211.65	188.35	86.55
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	2,225.24	10.92	2,214.32	735.68	75.06
02 - Electricity	800.00	575.22	0.00	575.22	224.78	71.90
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,000.00	1,500.02	10.92	1,489.10	510.90	74.46
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	1,593.61	0.00	1,593.61	-93.61	106.24
01 - Buildings	1,500.00	1,593.61	0.00	1,593.61	-93.61	106.24
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	7,840.10	0.00	7,840.10	1,440.90	84.47
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	7,672.10	0.00	7,672.10	1,452.90	84.08
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	1,914,960.62	41,971.48	1,872,989.14	195,449.86	90.55
01 - Highway Dept	**723,432.00**	**655,563.20**	**24,900.98**	**630,662.22**	**92,769.78**	**87.18**
01 - Compensation	230,708.00	236,632.01	20,240.40	216,391.61	14,316.39	93.79
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	200,708.00	211,458.04	20,131.75	191,326.29	9,381.71	95.33
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	25,173.97	108.65	25,065.32	4,934.68	83.55
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	103,574.00	114,979.98	1,895.92	113,084.06	-9,510.06	109.18
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	17,640.00	17,091.84	1,548.40	15,543.44	2,096.56	88.11
02 - Health Ins	62,814.00	82,125.09	347.52	81,777.57	-18,963.57	130.19
03 - 457 Match	12,040.00	2,185.86	0.00	2,185.86	9,854.14	18.15
04 - IPP	2,568.00	2,853.03	0.00	2,853.03	-285.03	111.10
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	71.52	0.00	71.52	4.48	94.11
11 - Dental	901.00	862.14	0.00	862.14	38.86	95.69
10 - Trvl/Trng	1,900.00	772.96	370.00	402.96	1,497.04	21.21
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	740.00	370.00	370.00	30.00	92.50
04 - Meals/Lodgin	500.00	32.96	0.00	32.96	467.04	6.59
15 - Supplies	177,950.00	177,911.66	2,128.64	175,783.02	2,166.98	98.78
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	431.91	429.39	2.52	47.48	5.04
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	47,357.92	1,699.25	45,658.67	-15,658.67	152.20
08 - Diesel	39,000.00	44,858.97	0.00	44,858.97	-5,858.97	115.02
09 - Safety	3,500.00	1,861.34	0.00	1,861.34	1,638.66	53.18
10 - Uniforms	5,100.00	4,139.55	0.00	4,139.55	960.45	81.17
11 - Minor Equip	2,000.00	2,989.82	0.00	2,989.82	-989.82	149.49
12 - Sand/Salt	74,950.00	61,956.34	0.00	61,956.34	12,993.66	82.66
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	6,711.00	0.00	6,711.00	3,289.00	67.11
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	2,250.45	0.00	2,250.45	-0.45	100.02
20 - Utilities	37,050.00	31,408.59	0.00	31,408.59	5,641.41	84.77
01 - Telephone	2,500.00	1,944.58	0.00	1,944.58	555.42	77.78
02 - Electricity	5,000.00	2,819.58	0.00	2,819.58	2,180.42	56.39
04 - Street Light	20,500.00	16,607.25	0.00	16,607.25	3,892.75	81.01
05 - Heat	7,500.00	8,726.99	0.00	8,726.99	-1,226.99	116.36
06 - Water	1,100.00	980.19	0.00	980.19	119.81	89.11
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	78,650.52	266.02	78,384.50	34,715.50	69.31
01 - Buildings	7,500.00	2,323.03	0.00	2,323.03	5,176.97	30.97
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	34,391.33	229.55	34,161.78	-9,161.78	136.65
04 - Equipment	20,000.00	20,255.13	36.47	20,218.66	-218.66	101.09
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	21,681.03	0.00	21,681.03	28,318.97	43.36
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	441.00	0.00	441.00	-441.00	----
01 - Advertising	0.00	441.00	0.00	441.00	-441.00	----
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**	**474,076.59**	**6,337.07**	**467,739.52**	**46,666.48**	**90.93**
01 - Compensation	140,636.00	143,816.13	3,748.09	140,068.04	567.96	99.60
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	124,336.00	132,830.11	3,642.08	129,188.03	-4,852.03	103.90
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	13,000.00	9,861.02	106.01	9,755.01	3,244.99	75.04
05 - Stipends	3,300.00	1,125.00	0.00	1,125.00	2,175.00	34.09
05 - Fringe Ben	91,460.00	64,759.40	666.34	64,093.06	27,366.94	70.08
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,759.00	10,155.81	188.60	9,967.21	791.79	92.64
02 - Health Ins	67,950.00	45,595.81	477.74	45,118.07	22,831.93	66.40
03 - 457 Match	7,460.00	4,708.32	0.00	4,708.32	2,751.68	63.11
04 - IPP	1,776.00	1,243.39	0.00	1,243.39	532.61	70.01
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	2,156.23	0.00	2,156.23	263.77	89.10
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	16.48	0.00	16.48	483.52	3.30
15 - Supplies	16,800.00	18,169.54	0.00	18,169.54	-1,369.54	108.15
01 - Office	450.00	1,086.21	0.00	1,086.21	-636.21	241.38
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	1,729.61	0.00	1,729.61	70.39	96.09
05 - Bldg	250.00	2.19	0.00	2.19	247.81	0.88
07 - Operating	1,000.00	1,995.83	0.00	1,995.83	-995.83	199.58
08 - Diesel	1,200.00	108.59	0.00	108.59	1,091.41	9.05
09 - Safety	2,000.00	1,333.30	0.00	1,333.30	666.70	66.67
10 - Uniforms	2,750.00	2,694.62	0.00	2,694.62	55.38	97.99
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	148.65	0.00	148.65	-148.65	----
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	3,367.35	0.00	3,367.35	-67.35	102.04
20 - Utilities	67,300.00	62,475.56	0.00	62,475.56	4,824.44	92.83
01 - Telephone	2,800.00	3,478.41	0.00	3,478.41	-678.41	124.23
02 - Electricity	25,000.00	26,945.49	0.00	26,945.49	-1,945.49	107.78
03 - Elec-PS	32,000.00	24,349.99	0.00	24,349.99	7,650.01	76.09
05 - Heat	3,100.00	4,031.21	0.00	4,031.21	-931.21	130.04
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	26,786.33	1,922.64	24,863.69	18,586.31	57.22
01 - Buildings	1,500.00	888.02	0.00	888.02	611.98	59.20
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	4,623.85	833.95	3,789.90	-289.90	108.28
04 - Equipment	5,500.00	4,595.10	0.00	4,595.10	904.90	83.55
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	11,775.37	0.00	11,775.37	8,224.63	58.88
09 - Spray Fields	3,000.00	1,120.00	694.22	425.78	2,574.22	14.19
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	12,644.88	0.00	12,644.88	-3,994.88	146.18
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	4,054.00	0.00	4,054.00	2,446.00	62.37
19 - Licensing	750.00	2,458.38	0.00	2,458.38	-1,708.38	327.78
21 - Meter Readin	1,400.00	1,732.50	0.00	1,732.50	-332.50	123.75
36 - Advertising	300.00	546.89	0.00	546.89	-246.89	182.30
01 - Advertising	300.00	546.89	0.00	546.89	-246.89	182.30
37 - Liens	800.00	679.00	0.00	679.00	121.00	84.88
01 - Lien Costs	800.00	679.00	0.00	679.00	121.00	84.88
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	133,834.50	0.00	133,834.50	547.50	99.59
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	11,261.00	0.00	11,261.00	547.00	95.37
47 - Debt Interes	7,158.00	7,708.13	0.00	7,708.13	-550.13	107.69
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	1,720.55	0.00	1,720.55	-545.55	146.43
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**	**383,653.28**	**1,587.78**	**382,065.50**	**20,332.50**	**94.95**
01 - Compensation	89,750.00	89,610.49	1,264.22	88,346.27	1,403.73	98.44
02 - Wages	78,820.00	79,820.20	1,255.50	78,564.70	255.30	99.68
03 - P/T Wages	8,930.00	8,754.75	0.00	8,754.75	175.25	98.04
04 - O/T Wages	2,000.00	1,035.54	8.72	1,026.82	973.18	51.34
05 - Fringe Ben	48,098.00	46,774.85	309.56	46,465.29	1,632.71	96.61
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,866.00	6,626.00	96.71	6,529.29	336.71	95.10
02 - Health Ins	33,385.00	32,327.84	212.85	32,114.99	1,270.01	96.20
03 - 457 Match	4,730.00	4,629.42	0.00	4,629.42	100.58	97.87
04 - IPP	900.00	812.89	0.00	812.89	87.11	90.32
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	261.51	0.00	261.51	12.49	95.44
10 - Trvl/Trng	1,245.00	16.48	0.00	16.48	1,228.52	1.32
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	16.48	0.00	16.48	268.52	5.78
15 - Supplies	6,216.00	5,454.03	0.00	5,454.03	761.97	87.74
01 - Office	120.00	111.88	0.00	111.88	8.12	93.23
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	17.55	0.00	17.55	32.45	35.10
07 - Operating	650.00	1,194.94	0.00	1,194.94	-544.94	183.84
08 - Diesel	700.00	0.00	0.00	0.00	700.00	0.00
09 - Safety	1,500.00	1,308.29	0.00	1,308.29	191.71	87.22
10 - Uniforms	1,700.00	1,540.08	0.00	1,540.08	159.92	90.59
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	143.00	0.00	143.00	-13.00	110.00
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	5,669.72	0.00	5,669.72	-1,032.72	122.27
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	1,192.04	0.00	1,192.04	-62.04	105.49
02 - Electricity	2,400.00	3,065.79	0.00	3,065.79	-665.79	127.74
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	180.24	0.00	180.24	-25.24	116.28
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	7,688.88	0.00	7,688.88	-1,713.88	128.68

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	2,449.98	0.00	2,449.98	-824.98	150.77
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	3,257.26	0.00	3,257.26	-1,357.26	171.43
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	224,929.83	14.00	224,915.83	17,441.17	92.80
01 - Tipping Fee	143,259.00	142,062.31	0.00	142,062.31	1,196.69	99.16
02 - Transportati	63,298.00	62,328.57	0.00	62,328.57	969.43	98.47
03 - Tire Disposa	3,600.00	4,618.90	0.00	4,618.90	-1,018.90	128.30
04 - Recycling	25,100.00	11,059.53	0.00	11,059.53	14,040.47	44.06
05 - Defreonize	3,200.00	2,256.52	14.00	2,242.52	957.48	70.08
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**	**35,769.85**	**1,875.00**	**33,894.85**	**8,046.15**	**80.82**
01 - Compensation	6,210.00	4,640.00	0.00	4,640.00	1,570.00	74.72
01 - Salary	3,990.00	3,825.00	0.00	3,825.00	165.00	95.86
05 - Stipends	2,220.00	815.00	0.00	815.00	1,405.00	36.71
05 - Fringe Ben	476.00	335.47	0.00	335.47	140.53	70.48
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	476.00	335.47	0.00	335.47	140.53	70.48
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	13,767.56	0.00	13,767.56	-4,507.56	148.68
01 - Telephone	2,500.00	954.85	0.00	954.85	1,545.15	38.19
02 - Electricity	4,160.00	5,510.60	0.00	5,510.60	-1,350.60	132.47
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	3,664.60	0.00	3,664.60	5,055.40	42.03
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	774.60	0.00	774.60	-774.60	----
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**	**214,459.67**	**7,270.65**	**207,189.02**	**17,368.98**	**92.27**
01 - Compensation	64,337.00	64,443.72	6,884.06	57,559.66	6,777.34	89.47
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	32,927.00	35,653.20	1,291.50	34,361.70	-1,434.70	104.36
03 - P/T Wages	0.00	5,388.75	5,587.50	-198.75	198.75	----
04 - O/T Wages	3,600.00	4,501.46	5.06	4,496.40	-896.40	124.90
05 - Stipends	18,810.00	13,132.81	0.00	13,132.81	5,677.19	69.82
06 - P/T Wages-LG	9,000.00	5,767.50	0.00	5,767.50	3,232.50	64.08
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	31,289.00	28,205.06	386.59	27,818.47	3,470.53	88.91
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,922.00	4,095.19	99.19	3,996.00	926.00	81.19
02 - Health Ins	22,650.00	21,938.10	0.00	21,938.10	711.90	96.86
03 - 457 Match	1,976.00	0.00	0.00	0.00	1,976.00	0.00
04 - IPP	471.00	735.29	287.40	447.89	23.11	95.09
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	53.26	0.00	53.26	681.74	7.25
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	8.26	0.00	8.26	31.74	20.65
15 - Supplies	24,810.00	25,731.94	0.00	25,731.94	-921.94	103.72
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	3,059.42	0.00	3,059.42	440.58	87.41
08 - Diesel	1,100.00	4,672.27	0.00	4,672.27	-3,572.27	424.75
09 - Safety	500.00	201.52	0.00	201.52	298.48	40.30
10 - Uniforms	900.00	773.04	0.00	773.04	126.96	85.89
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	15,174.70	0.00	15,174.70	1,825.30	89.26
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	739.30	0.00	739.30	-89.30	113.74
20 - Utilities	1,700.00	1,432.85	0.00	1,432.85	267.15	84.29
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	299.97	0.00	299.97	200.03	59.99
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	8,347.17	0.00	8,347.17	3,952.83	67.86
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	1,572.53	0.00	1,572.53	4,927.47	24.19
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	549.95	0.00	549.95	-149.95	137.49
14 - Comfort Sta	0.00	0.00	0.00	0.00	0.00	----
15 - Boat Fac	500.00	48.95	0.00	48.95	451.05	9.79
21 - Park Facilit	3,500.00	3,315.21	0.00	3,315.21	184.79	94.72
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	18,158.87	0.00	18,158.87	2,841.13	86.47
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	18,000.00	0.00	18,000.00	3,000.00	85.71
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**	**48,862.76**	**0.00**	**48,862.76**	**3,287.24**	**93.70**
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	501.39	0.00	501.39	1,698.61	22.79
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	261.40	0.00	261.40	1,938.60	11.88
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	----
17 - Program	0.00	239.99	0.00	239.99	-239.99	----
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	17,035.89	0.00	17,035.89	514.11	97.07
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	15,595.89	0.00	15,595.89	-595.89	103.97
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
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	27,833.34	0.00	27,833.34	1,666.66	94.35
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,500.00	27,833.34	0.00	27,833.34	666.66	97.66
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**	**102,575.27**	**0.00**	**102,575.27**	**6,978.73**	**93.63**
01 - Compensation	70,455.00	69,094.81	0.00	69,094.81	1,360.19	98.07
01 - Salary	70,455.00	69,094.81	0.00	69,094.81	1,360.19	98.07
05 - Fringe Ben	36,509.00	32,191.56	0.00	32,191.56	4,317.44	88.17
01 - FICA/MED	5,390.00	5,047.00	0.00	5,047.00	343.00	93.64
02 - Health Ins	25,292.00	22,234.16	0.00	22,234.16	3,057.84	87.91
03 - 457 Match	4,230.00	2,849.37	0.00	2,849.37	1,380.63	67.36
04 - IPP	575.00	525.01	0.00	525.01	49.99	91.31
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	114.70	0.00	114.70	6.30	94.79
11 - Dental	901.00	826.42	0.00	826.42	74.58	91.72
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	708.07	0.00	708.07	-398.07	228.41
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	182.35	0.00	182.35	117.65	60.78
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	525.72	0.00	525.72	-525.72	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	455.83	0.00	455.83	324.17	58.44
01 - Telephone	780.00	455.83	0.00	455.83	324.17	58.44
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 M O N T H - Debits	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 M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
045 - Education	3,572,101.00	3,572,100.60	0.00	3,572,100.60	0.40	100.00
01 - Education	**3,572,101.00**	**3,572,100.60**	**0.00**	**3,572,100.60**	**0.40**	**100.00**
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	3,572,100.60	0.00	3,572,100.60	0.40	100.00
01 - RSU 78	3,572,101.00	3,572,100.60	0.00	3,572,100.60	0.40	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						
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 M O N T H - Debits	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	8,438,585.34	108,657.58	8,329,927.76	532,001.24	94.00