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	185,000.00	185,000.00	0.00	185,000.00	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	**180,000.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**100.00**
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
05 - Health Ride	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	180,000.00	180,000.00	0.00	180,000.00	0.00	100.00
01 - Fire Reserve	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
02 - Pub Wrks Res	50,000.00	50,000.00	0.00	50,000.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
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	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
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	----

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	963,546.00	355,708.78	2,106.00	353,602.78	609,943.22	36.70
01 - Selectmen	**80,060.00**	**31,095.24**	**367.79**	**30,727.45**	**49,332.55**	**38.38**
01 - Compensation	22,200.00	405.00	0.00	405.00	21,795.00	1.82
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	405.00	0.00	405.00	21,795.00	1.82
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,010.00	5,019.01	317.84	4,701.17	2,308.83	67.06
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	30.99	0.00	30.99	1,669.01	1.82
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	310.00	83.82	0.00	83.82	226.18	27.04
08 - HRA Account	5,000.00	4,904.20	317.84	4,586.36	413.64	91.73
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	300.00	0.00	0.00	0.00	300.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	100.00	0.00	0.00	0.00	100.00	0.00
15 - Supplies	950.00	158.81	0.00	158.81	791.19	16.72
01 - Office	300.00	158.81	0.00	158.81	141.19	52.94
02 - Computer	600.00	0.00	0.00	0.00	600.00	0.00
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
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	48,900.00	25,512.42	49.95	25,462.47	23,437.53	52.07
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	21,528.11	0.00	21,528.11	13,471.89	61.51
09 - Software	0.00	635.67	0.00	635.67	-635.67	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
20 - Airport	0.00	0.00	0.00	0.00	0.00	----
23 - Lease	0.00	0.00	0.00	0.00	0.00	----
25 - Twn Mgr	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	12,500.00	3,148.84	0.00	3,148.84	9,351.16	25.19
30 - HRA	1,400.00	199.80	49.95	149.85	1,250.15	10.70
36 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
01 - Advertising	500.00	0.00	0.00	0.00	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	----
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	**223,844.00**	**67,760.46**	**1.14**	**67,759.32**	**156,084.68**	**30.27**
01 - Compensation	136,356.00	44,574.00	0.00	44,574.00	91,782.00	32.69
01 - Salary	84,296.00	27,553.60	0.00	27,553.60	56,742.40	32.69
02 - Wages	52,060.00	17,020.40	0.00	17,020.40	35,039.60	32.69
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	76,138.00	22,006.50	0.00	22,006.50	54,131.50	28.90
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,435.00	3,365.99	0.00	3,365.99	7,069.01	32.26
02 - Health Ins	50,000.00	14,619.00	0.00	14,619.00	35,381.00	29.24
03 - 457 Match	12,981.00	3,303.10	0.00	3,303.10	9,677.90	25.45
04 - IPP	1,115.00	267.69	0.00	267.69	847.31	24.01
05 - Workers Comp	400.00	108.42	0.00	108.42	291.58	27.11
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	252.00	71.70	0.00	71.70	180.30	28.45
11 - Dental	955.00	270.60	0.00	270.60	684.40	28.34
10 - Trvl/Trng	3,450.00	844.45	0.00	844.45	2,605.55	24.48
01 - Mileage	500.00	105.00	0.00	105.00	395.00	21.00
02 - Training	2,000.00	469.00	0.00	469.00	1,531.00	23.45
03 - Dues/Subs	350.00	270.45	0.00	270.45	79.55	77.27
04 - Meals/Lodgin	600.00	0.00	0.00	0.00	600.00	0.00
15 - Supplies	2,500.00	25.58	1.14	24.44	2,475.56	0.98
01 - Office	400.00	8.69	0.00	8.69	391.31	2.17
02 - Computer	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04 - Postage	100.00	16.89	1.14	15.75	84.25	15.75
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	1,000.00	309.93	0.00	309.93	690.07	30.99
01 - Telephone	1,000.00	309.93	0.00	309.93	690.07	30.99
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	4,400.00	0.00	0.00	0.00	4,400.00	0.00
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	4,400.00	0.00	0.00	0.00	4,400.00	0.00
13 - Website	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
03 - Assessing	**77,402.00**	**20,445.06**	**1.14**	**20,443.92**	**56,958.08**	**26.41**
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	600.00	4.56	1.14	3.42	596.58	0.57
01 - Office	100.00	0.00	0.00	0.00	100.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
04 - Postage	100.00	4.56	1.14	3.42	96.58	3.42
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	700.00	115.33	0.00	115.33	584.67	16.48
01 - Telephone	700.00	115.33	0.00	115.33	584.67	16.48
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	75,375.00	20,325.17	0.00	20,325.17	55,049.83	26.97
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	71,000.00	17,499.98	0.00	17,499.98	53,500.02	24.65
06 - Map Update	0.00	0.00	0.00	0.00	0.00	----
09 - Software	3,925.00	2,622.91	0.00	2,622.91	1,302.09	66.83
12 - Reg of Deeds	450.00	202.28	0.00	202.28	247.72	44.95
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	**151,466.00**	**62,249.31**	**183.22**	**62,066.09**	**89,399.91**	**40.98**
01 - Compensation	95,552.00	29,276.35	0.00	29,276.35	66,275.65	30.64
01 - Salary	55,060.00	17,999.65	0.00	17,999.65	37,060.35	32.69
02 - Wages	37,492.00	11,011.85	0.00	11,011.85	26,480.15	29.37
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	264.85	0.00	264.85	1,735.15	13.24
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	14,268.00	4,591.47	0.00	4,591.47	9,676.53	32.18
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,310.00	2,336.14	0.00	2,336.14	4,973.86	31.96
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,555.00	1,467.37	0.00	1,467.37	4,087.63	26.42
04 - IPP	756.00	252.99	0.00	252.99	503.01	33.46
05 - Workers Comp	125.00	33.52	0.00	33.52	91.48	26.82
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	37.00	46.35	0.00	46.35	-9.35	125.27
10 - Life Insuran	195.00	102.45	0.00	102.45	92.55	52.54
11 - Dental	290.00	352.65	0.00	352.65	-62.65	121.60
12 - MainePERS	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,600.00	60.00	0.00	60.00	2,540.00	2.31
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	1,000.00	60.00	0.00	60.00	940.00	6.00
03 - Dues/Subs	300.00	0.00	0.00	0.00	300.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	8,100.00	2,187.51	183.22	2,004.29	6,095.71	24.74
01 - Office	1,500.00	86.96	0.00	86.96	1,413.04	5.80
02 - Computer	600.00	494.97	0.00	494.97	105.03	82.50
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	1,605.58	183.22	1,422.36	4,577.64	23.71
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	450.00	117.54	0.00	117.54	332.46	26.12
01 - Telephone	450.00	117.54	0.00	117.54	332.46	26.12
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	26,496.00	25,173.44	0.00	25,173.44	1,322.56	95.01
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	9,500.00	6,250.00	0.00	6,250.00	3,250.00	65.79
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	16,996.00	18,923.44	0.00	18,923.44	-1,927.44	111.34
12 - Reg of Deeds	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						
13 - Website	0.00	0.00	0.00	0.00	0.00	----
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	843.00	0.00	843.00	3,157.00	21.08
01 - Lien Costs	4,000.00	843.00	0.00	843.00	3,157.00	21.08
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	**133,586.00**	**27,616.48**	**8.88**	**27,607.60**	**105,978.40**	**20.67**
01 - Compensation	78,539.00	17,631.43	0.00	17,631.43	60,907.57	22.45
01 - Salary	47,006.00	7,791.00	0.00	7,791.00	39,215.00	16.57
02 - Wages	0.00	1,883.48	0.00	1,883.48	-1,883.48	----
03 - P/T Wages	20,353.00	4,771.51	0.00	4,771.51	15,581.49	23.44
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	3,185.44	0.00	3,185.44	6,994.56	31.29
05 - Fringe Ben	9,863.00	1,932.22	0.00	1,932.22	7,930.78	19.59
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,009.00	1,730.58	0.00	1,730.58	4,278.42	28.80
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,820.00	0.00	0.00	0.00	2,820.00	0.00
04 - IPP	384.00	25.46	0.00	25.46	358.54	6.63
05 - Workers Comp	650.00	176.18	0.00	176.18	473.82	27.10
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	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,100.00	166.83	0.00	166.83	1,933.17	7.94
01 - Mileage	400.00	86.83	0.00	86.83	313.17	21.71
02 - Training	1,200.00	45.00	0.00	45.00	1,155.00	3.75
03 - Dues/Subs	200.00	35.00	0.00	35.00	165.00	17.50
04 - Meals/Lodgin	300.00	0.00	0.00	0.00	300.00	0.00
15 - Supplies	3,200.00	271.69	8.88	262.81	2,937.19	8.21
01 - Office	200.00	164.18	0.00	164.18	35.82	82.09
02 - Computer	900.00	0.00	0.00	0.00	900.00	0.00
04 - Postage	500.00	107.51	8.88	98.63	401.37	19.73
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	500.00	0.00	0.00	0.00	500.00	0.00
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	400.00	0.00	0.00	0.00	400.00	0.00
18 - E911	700.00	0.00	0.00	0.00	700.00	0.00
20 - Utilities	1,000.00	274.34	0.00	274.34	725.66	27.43
01 - Telephone	1,000.00	274.34	0.00	274.34	725.66	27.43
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	36,884.00	7,141.43	0.00	7,141.43	29,742.57	19.36
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
14 - CEO/LPI	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	6,884.00	7,141.43	0.00	7,141.43	-257.43	103.74
28 - Consultant	25,000.00	0.00	0.00	0.00	25,000.00	0.00
36 - Advertising	2,000.00	198.54	0.00	198.54	1,801.46	9.93
01 - Advertising	2,000.00	198.54	0.00	198.54	1,801.46	9.93

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	**76,474.00**	**16,353.96**	**0.00**	**16,353.96**	**60,120.04**	**21.38**
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	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	----
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	7,950.00	1,468.73	0.00	1,468.73	6,481.27	18.47
01 - Office	3,500.00	1,240.70	0.00	1,240.70	2,259.30	35.45
02 - Computer	750.00	0.00	0.00	0.00	750.00	0.00
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	500.00	0.00	0.00	0.00	500.00	0.00
06 - Cleaning	800.00	0.00	0.00	0.00	800.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	100.00	0.00	0.00	0.00	100.00	0.00
09 - Safety	200.00	0.00	0.00	0.00	200.00	0.00
11 - Minor Equip	500.00	0.00	0.00	0.00	500.00	0.00
20 - Equip Rental	1,000.00	228.03	0.00	228.03	771.97	22.80
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	13,418.00	4,193.05	0.00	4,193.05	9,224.95	31.25
01 - Telephone	7,000.00	3,382.37	0.00	3,382.37	3,617.63	48.32
02 - Electricity	3,500.00	0.00	0.00	0.00	3,500.00	0.00
05 - Heat	2,000.00	360.40	0.00	360.40	1,639.60	18.02
06 - Water	738.00	397.78	0.00	397.78	340.22	53.90
07 - Sewer	180.00	52.50	0.00	52.50	127.50	29.17
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	31,000.00	9,128.84	0.00	9,128.84	21,871.16	29.45
01 - Buildings	15,000.00	3,151.87	0.00	3,151.87	11,848.13	21.01
02 - Computers	10,000.00	2,254.61	0.00	2,254.61	7,745.39	22.55
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	6,000.00	3,722.36	0.00	3,722.36	2,277.64	62.04
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	24,006.00	1,462.42	0.00	1,462.42	22,543.58	6.09
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	4,600.00	0.00	0.00	0.00	4,600.00	0.00
13 - Website	4,226.00	0.00	0.00	0.00	4,226.00	0.00
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	180.00	22.42	0.00	22.42	157.58	12.46
27 - Janitorial	15,000.00	1,440.00	0.00	1,440.00	13,560.00	9.60
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	**82,100.00**	**53,373.15**	**1,531.46**	**51,841.69**	**30,258.31**	**63.14**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	1,000.00	26.82	0.00	26.82	973.18	2.68
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	26.82	0.00	26.82	473.18	5.36
06 - Cleaning	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	23,300.00	7,881.63	1,531.46	6,350.17	16,949.83	27.25
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	4,597.47	1,103.81	3,493.66	7,006.34	33.27
05 - Heat	10,000.00	1,977.99	0.00	1,977.99	8,022.01	19.78
06 - Water	1,000.00	619.02	0.00	619.02	380.98	61.90
07 - Sewer	1,200.00	345.00	0.00	345.00	855.00	28.75
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	342.15	427.65	-85.50	435.50	-24.43
25 - R&M	12,000.00	936.10	0.00	936.10	11,063.90	7.80
01 - Buildings	12,000.00	936.10	0.00	936.10	11,063.90	7.80
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	90.00	22.43	0.00	22.43	67.57	24.92
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	22.43	0.00	22.43	67.57	24.92
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
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	3,210.00	2,006.17	0.00	2,006.17	1,203.83	62.50
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	3,210.00	2,006.17	0.00	2,006.17	1,203.83	62.50

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	**64,719.00**	**17,946.12**	**12.37**	**17,933.75**	**46,785.25**	**27.71**
01 - Compensation	48,529.00	15,034.58	0.00	15,034.58	33,494.42	30.98
02 - Wages	45,229.00	14,687.75	0.00	14,687.75	30,541.25	32.47
03 - P/T Wages	1,500.00	0.00	0.00	0.00	1,500.00	0.00
04 - O/T Wages	1,800.00	346.83	0.00	346.83	1,453.17	19.27
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,919.00	1,123.50	0.00	1,123.50	6,795.50	14.19
01 - FICA/MED	3,713.00	1,106.74	0.00	1,106.74	2,606.26	29.81
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	0.00	0.00	0.00	2,550.00	0.00
04 - IPP	370.00	0.00	0.00	0.00	370.00	0.00
05 - Workers Comp	65.00	16.76	0.00	16.76	48.24	25.78
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	126.00	0.00	0.00	0.00	126.00	0.00
10 - Life Insuran	140.00	0.00	0.00	0.00	140.00	0.00
11 - Dental	955.00	0.00	0.00	0.00	955.00	0.00
10 - Trvl/Trng	2,950.00	432.50	0.00	432.50	2,517.50	14.66
01 - Mileage	500.00	252.50	0.00	252.50	247.50	50.50
02 - Training	1,300.00	180.00	0.00	180.00	1,120.00	13.85
03 - Dues/Subs	350.00	0.00	0.00	0.00	350.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	2,850.00	176.00	12.37	163.63	2,686.37	5.74
01 - Office	500.00	118.39	0.00	118.39	381.61	23.68
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	1,750.00	0.00	0.00	0.00	1,750.00	0.00
04 - Postage	350.00	57.61	12.37	45.24	304.76	12.93
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	300.00	108.98	0.00	108.98	191.02	36.33
01 - Telephone	300.00	108.98	0.00	108.98	191.02	36.33
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	2,071.00	1,070.56	0.00	1,070.56	1,000.44	51.69
03 - Town Report	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Software	1,071.00	1,070.56	0.00	1,070.56	0.44	99.96
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	**58,895.00**	**58,869.00**	**0.00**	**58,869.00**	**26.00**	**99.96**
30 - Insurance	58,895.00	58,869.00	0.00	58,869.00	26.00	99.96
01 - Property	10,234.00	10,866.00	0.00	10,866.00	-632.00	106.18
02 - Auto	24,825.00	22,261.00	0.00	22,261.00	2,564.00	89.67
05 - Police Prof	3,047.00	3,663.00	0.00	3,663.00	-616.00	120.22
06 - POEL	7,131.00	6,499.00	0.00	6,499.00	632.00	91.14
07 - Crime/Faith	848.00	771.00	0.00	771.00	77.00	90.92
08 - Mobile Equip	4,919.00	7,131.00	0.00	7,131.00	-2,212.00	144.97
09 - EDP	671.00	610.00	0.00	610.00	61.00	90.91
10 - Gen Liabilit	7,220.00	7,068.00	0.00	7,068.00	152.00	97.89

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**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
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	0.00	0.00	0.00	12,000.00	0.00
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28 - Consultant	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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 Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
056 - Lakeside Par CONT'D						
03 - Bath House	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R 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	25,550.00	17,000.00	0.00	17,000.00	8,550.00	66.54
01 - Culture	**25,550.00**	**17,000.00**	**0.00**	**17,000.00**	**8,550.00**	**66.54**
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	25,550.00	17,000.00	0.00	17,000.00	8,550.00	66.54
01 - VETS Mon	10,550.00	0.00	0.00	0.00	10,550.00	0.00
02 - StreetScape	3,500.00	0.00	0.00	0.00	3,500.00	0.00
03 - Fire Works	10,000.00	17,000.00	0.00	17,000.00	-7,000.00	170.00
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 Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
058 - Capital Purc CONT'D						
058 - Capital Purc	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01 - Capital Purc	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
40 - Capital	7,000.00	0.00	0.00	0.00	7,000.00	0.00
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	7,000.00	0.00	0.00	0.00	7,000.00	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	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						
015 - Pub Safety	854,430.00	291,505.46	898.75	290,606.71	563,823.29	34.01
01 - Fire/Rescue	**287,128.00**	**97,826.01**	**896.08**	**96,929.93**	**190,198.07**	**33.76**
01 - Compensation	149,810.00	47,953.64	0.00	47,953.64	101,856.36	32.01
01 - Salary	71,645.00	23,419.20	0.00	23,419.20	48,225.80	32.69
02 - Wages	36,165.00	11,764.34	0.00	11,764.34	24,400.66	32.53
03 - P/T Wages	38,000.00	11,023.68	0.00	11,023.68	26,976.32	29.01
04 - O/T Wages	1,000.00	313.02	0.00	313.02	686.98	31.30
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	1,433.40	0.00	1,433.40	1,566.60	47.78
05 - Fringe Ben	39,508.00	11,348.52	0.00	11,348.52	28,159.48	28.72
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,461.00	3,730.30	0.00	3,730.30	7,730.70	32.55
02 - Health Ins	10,950.00	3,258.60	0.00	3,258.60	7,691.40	29.76
03 - 457 Match	6,470.00	114.78	0.00	114.78	6,355.22	1.77
04 - IPP	880.00	211.50	0.00	211.50	668.50	24.03
05 - Workers Comp	8,100.00	2,242.02	0.00	2,242.02	5,857.98	27.68
06 - Fire Fighter	1,200.00	0.00	0.00	0.00	1,200.00	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	37.00	10.50	0.00	10.50	26.50	28.38
10 - Life Insuran	120.00	37.20	0.00	37.20	82.80	31.00
11 - Dental	290.00	81.30	0.00	81.30	208.70	28.03
12 - MainePERS	0.00	1,662.32	0.00	1,662.32	-1,662.32	----
10 - Trvl/Trng	9,150.00	1,513.01	0.00	1,513.01	7,636.99	16.54
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	218.59	0.00	218.59	6,781.41	3.12
03 - Dues/Subs	650.00	180.00	0.00	180.00	470.00	27.69
04 - Meals/Lodgin	1,000.00	1,114.42	0.00	1,114.42	-114.42	111.44
15 - Supplies	25,400.00	9,058.01	896.08	8,161.93	17,238.07	32.13
01 - Office	500.00	519.49	0.00	519.49	-19.49	103.90
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	50.00	6.69	0.00	6.69	43.31	13.38
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
06 - Cleaning	100.00	59.61	0.00	59.61	40.39	59.61
07 - Operating	4,000.00	1,496.97	0.00	1,496.97	2,503.03	37.42
08 - Diesel	5,600.00	2,202.09	0.00	2,202.09	3,397.91	39.32
09 - Safety	1,500.00	142.95	0.00	142.95	1,357.05	9.53
10 - Uniforms	2,000.00	81.03	0.00	81.03	1,918.97	4.05
11 - Minor Equip	4,500.00	488.29	0.00	488.29	4,011.71	10.85
12 - Sand/Salt	0.00	896.08	896.08	0.00	0.00	----
19 - Health/Immun	500.00	0.00	0.00	0.00	500.00	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	3,164.81	0.00	3,164.81	2,235.19	58.61
20 - Utilities	10,480.00	3,691.00	0.00	3,691.00	6,789.00	35.22
01 - Telephone	3,480.00	1,657.91	0.00	1,657.91	1,822.09	47.64
02 - Electricity	3,500.00	1,883.09	0.00	1,883.09	1,616.91	53.80
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	0.00	0.00	0.00	3,200.00	0.00
06 - Water	300.00	150.00	0.00	150.00	150.00	50.00
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
08 - Propane	0.00	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						
11 - Kerosene	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	49,500.00	24,261.83	0.00	24,261.83	25,238.17	49.01
01 - Buildings	5,000.00	65.00	0.00	65.00	4,935.00	1.30
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	17,833.71	0.00	17,833.71	2,166.29	89.17
04 - Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 - Radios	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	5,204.46	0.00	5,204.46	-1,704.46	148.70
26 - Turnout Gear	14,000.00	1,158.66	0.00	1,158.66	12,841.34	8.28
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
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	0.00	0.00	0.00	3,280.00	0.00
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,280.00	0.00	0.00	0.00	2,280.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
01 - Fire Reserve	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
02 - Police	**337,182.00**	**80,749.73**	**2.67**	**80,747.06**	**256,434.94**	**23.95**
01 - Compensation	200,520.00	49,820.80	0.00	49,820.80	150,699.20	24.85
01 - Salary	64,465.00	22,773.21	0.00	22,773.21	41,691.79	35.33
02 - Wages	110,055.00	21,615.24	0.00	21,615.24	88,439.76	19.64
03 - P/T Wages	8,000.00	350.00	0.00	350.00	7,650.00	4.38
04 - O/T Wages	18,000.00	5,082.35	0.00	5,082.35	12,917.65	28.24
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	95,612.00	20,899.62	0.00	20,899.62	74,712.38	21.86
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	15,340.00	3,872.74	0.00	3,872.74	11,467.26	25.25
02 - Health Ins	61,181.00	14,187.66	0.00	14,187.66	46,993.34	23.19
03 - 457 Match	10,472.00	110.44	0.00	110.44	10,361.56	1.05
04 - IPP	2,098.00	331.83	0.00	331.83	1,766.17	15.82
05 - Workers Comp	5,440.00	1,523.18	0.00	1,523.18	3,916.82	28.00
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	126.00	35.85	0.00	35.85	90.15	28.45
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	270.60	0.00	270.60	684.40	28.34
12 - MainePERS	0.00	567.32	0.00	567.32	-567.32	----
10 - Trvl/Trng	5,275.00	1,661.46	0.00	1,661.46	3,613.54	31.50
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	1,125.00	0.00	1,125.00	1,875.00	37.50
03 - Dues/Subs	775.00	204.00	0.00	204.00	571.00	26.32
04 - Meals/Lodgin	1,000.00	332.46	0.00	332.46	667.54	33.25
15 - Supplies	16,275.00	4,377.07	2.67	4,374.40	11,900.60	26.88
01 - Office	400.00	0.00	0.00	0.00	400.00	0.00
02 - Computer	500.00	31.64	0.00	31.64	468.36	6.33
04 - Postage	75.00	10.99	2.67	8.32	66.68	11.09
07 - Operating	1,800.00	46.65	0.00	46.65	1,753.35	2.59
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	600.00	611.00	0.00	611.00	-11.00	101.83
10 - Uniforms	2,500.00	1,707.57	0.00	1,707.57	792.43	68.30
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	1,969.22	0.00	1,969.22	8,030.78	19.69
20 - Utilities	6,500.00	3,206.14	0.00	3,206.14	3,293.86	49.33
01 - Telephone	6,500.00	2,216.14	0.00	2,216.14	4,283.86	34.09
02 - Electricity	0.00	990.00	0.00	990.00	-990.00	----
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	5,500.00	784.64	0.00	784.64	4,715.36	14.27
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	5,000.00	784.64	0.00	784.64	4,215.36	15.69
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	----

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 - 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	----
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	0.00	0.00	0.00	7,500.00	0.00
09 - Software	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	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	----
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	**5,708.00**	**3,397.55**	**0.00**	**3,397.55**	**2,310.45**	**59.52**
01 - Compensation	2,000.00	653.82	0.00	653.82	1,346.18	32.69
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	653.82	0.00	653.82	1,346.18	32.69
05 - Fringe Ben	168.00	55.33	0.00	55.33	112.67	32.93
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	49.99	0.00	49.99	103.01	32.67
05 - Workers Comp	15.00	5.34	0.00	5.34	9.66	35.60
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	350.00	0.00	0.00	0.00	350.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	50.00	0.00	0.00	0.00	50.00	0.00
09 - Safety	150.00	0.00	0.00	0.00	150.00	0.00
10 - Uniforms	300.00	0.00	0.00	0.00	300.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,690.00	2,688.40	0.00	2,688.40	1.60	99.94
07 - Shelter	2,690.00	2,688.40	0.00	2,688.40	1.60	99.94

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	**70,507.00**	**35,254.00**	**0.00**	**35,254.00**	**35,253.00**	**50.00**
35 - Cont Srvcs	70,507.00	35,254.00	0.00	35,254.00	35,253.00	50.00
08 - Ambulance	70,507.00	35,254.00	0.00	35,254.00	35,253.00	50.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
05 - Fire Hydrant	**149,955.00**	**73,148.00**	**0.00**	**73,148.00**	**76,807.00**	**48.78**
35 - Cont Srvcs	149,955.00	73,148.00	0.00	73,148.00	76,807.00	48.78
16 - Hydrant Rent	149,955.00	73,148.00	0.00	73,148.00	76,807.00	48.78

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	**3,950.00**	**1,130.17**	**0.00**	**1,130.17**	**2,819.83**	**28.61**
01 - Compensation	2,740.00	895.73	0.00	895.73	1,844.27	32.69
02 - Wages	2,740.00	895.73	0.00	895.73	1,844.27	32.69
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	210.00	68.52	0.00	68.52	141.48	32.63
01 - FICA/MED	210.00	68.52	0.00	68.52	141.48	32.63
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	165.92	0.00	165.92	334.08	33.18
01 - Telephone	500.00	165.92	0.00	165.92	334.08	33.18

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	35,117.00	10,771.59	0.00	10,771.59	24,345.41	30.67
01 - Rangeley CS	**19,111.00**	**6,265.30**	**0.00**	**6,265.30**	**12,845.70**	**32.78**
15 - Supplies	1,500.00	21.56	0.00	21.56	1,478.44	1.44
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	21.56	0.00	21.56	1,478.44	1.44
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,455.00	1,146.74	0.00	1,146.74	4,308.26	21.02
02 - Electricity	2,100.00	701.34	0.00	701.34	1,398.66	33.40
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	455.00	400.40	0.00	400.40	54.60	88.00
07 - Sewer	400.00	45.00	0.00	45.00	355.00	11.25
08 - Propane	2,500.00	0.00	0.00	0.00	2,500.00	0.00
25 - R&M	2,000.00	1,375.00	0.00	1,375.00	625.00	68.75
01 - Buildings	2,000.00	1,375.00	0.00	1,375.00	625.00	68.75
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	10,156.00	3,722.00	0.00	3,722.00	6,434.00	36.65
18 - Testing/Moni	156.00	42.00	0.00	42.00	114.00	26.92
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	3,680.00	0.00	3,680.00	6,320.00	36.80
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

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	**16,006.00**	**4,506.29**	**0.00**	**4,506.29**	**11,499.71**	**28.15**
15 - Supplies	1,400.00	0.00	0.00	0.00	1,400.00	0.00
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	0.00	0.00	0.00	1,400.00	0.00
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	571.79	0.00	571.79	2,378.21	19.38
02 - Electricity	800.00	268.31	0.00	268.31	531.69	33.54
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	153.48	0.00	153.48	-153.48	----
06 - Water	150.00	150.00	0.00	150.00	0.00	100.00
08 - Propane	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25 - R&M	1,500.00	212.50	0.00	212.50	1,287.50	14.17
01 - Buildings	1,500.00	212.50	0.00	212.50	1,287.50	14.17
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	10,156.00	3,722.00	0.00	3,722.00	6,434.00	36.65
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	42.00	0.00	42.00	114.00	26.92
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	3,680.00	0.00	3,680.00	6,320.00	36.80
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

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	0.00	0.00	0.00	0.00	----
01 - Capital Res	**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	----
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	0.00	0.00	0.00	0.00	----
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	0.00	0.00	0.00	0.00	----
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	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	224,711.00	113,640.50	0.00	113,640.50	111,070.50	50.57
01 - Mun Donation	**224,711.00**	**113,640.50**	**0.00**	**113,640.50**	**111,070.50**	**50.57**
60 - Mun Approp	224,711.00	113,640.50	0.00	113,640.50	111,070.50	50.57
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	200.00	0.00	0.00	0.00	200.00	0.00
10 - HCC	0.00	0.00	0.00	0.00	0.00	----
11 - RHDC	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
12 - RLCCSC	9,600.00	0.00	0.00	0.00	9,600.00	0.00
13 - RLHT-WQP	14,000.00	14,000.00	0.00	14,000.00	0.00	100.00
14 - Maine Forest	2,500.00	0.00	0.00	0.00	2,500.00	0.00
15 - RLSC	50,000.00	0.00	0.00	0.00	50,000.00	0.00
16 - RPL	44,581.00	22,290.50	0.00	22,290.50	22,290.50	50.00
17 - RRGSA	0.00	0.00	0.00	0.00	0.00	----
18 - RFM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19 - SAPRS	750.00	0.00	0.00	0.00	750.00	0.00
20 - Chamber of C	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
21 - RFA	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
22 - Senior Plus	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
23 - Maine Public	100.00	100.00	0.00	100.00	0.00	100.00
24 - Work First	0.00	0.00	0.00	0.00	0.00	----
25 - RRHW	20,199.00	0.00	0.00	0.00	20,199.00	0.00
26 - WMTS	531.00	0.00	0.00	0.00	531.00	0.00
28 - MPBN	0.00	0.00	0.00	0.00	0.00	----
29 - Life Flight	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - WRGY	4,750.00	4,750.00	0.00	4,750.00	0.00	100.00
31 - AWAP	500.00	0.00	0.00	0.00	500.00	0.00
32 - OQUOSSOC ATV	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
33 - Tri-County	0.00	0.00	0.00	0.00	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	2,427,326.00	784,834.83	1,864.47	782,970.36	1,644,355.64	32.26
01 - Highway Dept	**1,007,811.00**	**196,955.94**	**154.83**	**196,801.11**	**811,009.89**	**19.53**
01 - Compensation	266,024.00	65,482.66	0.00	65,482.66	200,541.34	24.62
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	236,024.00	64,395.08	0.00	64,395.08	171,628.92	27.28
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	1,087.58	0.00	1,087.58	28,912.42	3.63
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	140,108.00	37,380.01	0.00	37,380.01	102,727.99	26.68
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	20,350.00	4,734.90	0.00	4,734.90	15,615.10	23.27
02 - Health Ins	89,900.00	26,755.05	0.00	26,755.05	63,144.95	29.76
03 - 457 Match	14,161.00	235.72	0.00	235.72	13,925.28	1.66
04 - IPP	3,032.00	757.53	0.00	757.53	2,274.47	24.98
05 - Workers Comp	11,630.00	3,180.86	0.00	3,180.86	8,449.14	27.35
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	80.00	22.35	0.00	22.35	57.65	27.94
11 - Dental	955.00	270.60	0.00	270.60	684.40	28.34
12 - MainePERS	0.00	1,423.00	0.00	1,423.00	-1,423.00	----
10 - Trvl/Trng	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	400.00	0.00	0.00	0.00	400.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	180,950.00	28,821.87	154.83	28,667.04	152,282.96	15.84
01 - Office	150.00	0.00	0.00	0.00	150.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	250.00	16.35	0.00	16.35	233.65	6.54
07 - Operating	30,000.00	11,007.69	154.83	10,852.86	19,147.14	36.18
08 - Diesel	39,000.00	11,184.23	0.00	11,184.23	27,815.77	28.68
09 - Safety	3,500.00	1,197.42	0.00	1,197.42	2,302.58	34.21
10 - Uniforms	5,100.00	1,409.98	0.00	1,409.98	3,690.02	27.65
11 - Minor Equip	5,000.00	55.70	0.00	55.70	4,944.30	1.11
12 - Sand/Salt	74,950.00	0.00	0.00	0.00	74,950.00	0.00
13 - Mat Stkpl	4,000.00	3,096.00	0.00	3,096.00	904.00	77.40
14 - Patch	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15 - Culverts	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19 - Health/Immun	300.00	95.00	0.00	95.00	205.00	31.67
20 - Equip Rental	8,000.00	22.00	0.00	22.00	7,978.00	0.28
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	737.50	0.00	737.50	1,512.50	32.78
20 - Utilities	37,130.00	9,847.75	0.00	9,847.75	27,282.25	26.52
01 - Telephone	2,500.00	768.94	0.00	768.94	1,731.06	30.76
02 - Electricity	5,000.00	1,290.00	0.00	1,290.00	3,710.00	25.80
04 - Street Light	20,500.00	7,079.03	0.00	7,079.03	13,420.97	34.53
05 - Heat	7,500.00	0.00	0.00	0.00	7,500.00	0.00
06 - Water	1,130.00	619.78	0.00	619.78	510.22	54.85

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 - Sewer	300.00	90.00	0.00	90.00	210.00	30.00
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	128,100.00	55,423.65	0.00	55,423.65	72,676.35	43.27
01 - Buildings	7,500.00	574.36	0.00	574.36	6,925.64	7.66
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	3,401.01	0.00	3,401.01	26,598.99	11.34
04 - Equipment	20,000.00	3,693.82	0.00	3,693.82	16,306.18	18.47
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	25,885.46	0.00	25,885.46	24,114.54	51.77
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	20,000.00	21,869.00	0.00	21,869.00	-1,869.00	109.35
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	4,000.00	0.00	0.00	0.00	4,000.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
18 - Testing/Moni	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	600.00	0.00	0.00	0.00	600.00	0.00
01 - Advertising	600.00	0.00	0.00	0.00	600.00	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	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	203,920.00	0.00	0.00	0.00	203,920.00	0.00
05 - Franklin Sav	203,920.00	0.00	0.00	0.00	203,920.00	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	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	44,929.00	0.00	0.00	0.00	44,929.00	0.00
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - Franklin Int	44,929.00	0.00	0.00	0.00	44,929.00	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	**521,607.00**	**254,980.71**	**265.45**	**254,715.26**	**266,891.74**	**48.83**
01 - Compensation	154,460.00	49,278.18	0.00	49,278.18	105,181.82	31.90
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	137,160.00	44,839.21	0.00	44,839.21	92,320.79	32.69
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	4,288.97	0.00	4,288.97	9,711.03	30.64
05 - Stipends	3,300.00	150.00	0.00	150.00	3,150.00	4.55
05 - Fringe Ben	97,072.00	23,130.52	0.00	23,130.52	73,941.48	23.83
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,820.00	3,615.84	0.00	3,615.84	8,204.16	30.59
02 - Health Ins	72,032.00	14,292.00	0.00	14,292.00	57,740.00	19.84
03 - 457 Match	8,230.00	184.64	0.00	184.64	8,045.36	2.24
04 - IPP	1,960.00	332.61	0.00	332.61	1,627.39	16.97
05 - Workers Comp	3,030.00	825.43	0.00	825.43	2,204.57	27.24
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	0.00	0.00	0.00	0.00	----
12 - MainePERS	0.00	3,880.00	0.00	3,880.00	-3,880.00	----
10 - Trvl/Trng	2,920.00	375.00	0.00	375.00	2,545.00	12.84
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,500.00	375.00	0.00	375.00	1,125.00	25.00
03 - Dues/Subs	920.00	0.00	0.00	0.00	920.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	16,000.00	4,519.65	265.45	4,254.20	11,745.80	26.59
01 - Office	450.00	133.10	0.00	133.10	316.90	29.58
02 - Computer	200.00	0.00	0.00	0.00	200.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	1,800.00	389.08	0.00	389.08	1,410.92	21.62
05 - Bldg	250.00	59.24	0.00	59.24	190.76	23.70
07 - Operating	1,000.00	241.87	0.00	241.87	758.13	24.19
08 - Diesel	1,200.00	322.88	0.00	322.88	877.12	26.91
09 - Safety	2,900.00	1,440.32	265.45	1,174.87	1,725.13	40.51
10 - Uniforms	3,000.00	909.89	0.00	909.89	2,090.11	30.33
11 - Minor Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	250.00	0.00	0.00	0.00	250.00	0.00
17 - Program	0.00	0.00	0.00	0.00	0.00	----
18 - E911	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	150.00	0.00	0.00	0.00	150.00	0.00
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	3,300.00	1,023.27	0.00	1,023.27	2,276.73	31.01
20 - Utilities	68,260.00	29,114.64	0.00	29,114.64	39,145.36	42.65
01 - Telephone	3,640.00	1,380.55	0.00	1,380.55	2,259.45	37.93
02 - Electricity	25,000.00	12,412.02	0.00	12,412.02	12,587.98	49.65
03 - Elec-PS	32,000.00	12,299.73	0.00	12,299.73	19,700.27	38.44
05 - Heat	3,100.00	1,702.68	0.00	1,702.68	1,397.32	54.93
06 - Water	720.00	246.08	0.00	246.08	473.92	34.18
08 - Propane	3,800.00	1,073.58	0.00	1,073.58	2,726.42	28.25
25 - R&M	44,300.00	15,994.87	0.00	15,994.87	28,305.13	36.11
01 - Buildings	1,500.00	85.82	0.00	85.82	1,414.18	5.72

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						
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Equipment	5,500.00	796.50	0.00	796.50	4,703.50	14.48
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
06 - Septic/Sludg	100.00	0.00	0.00	0.00	100.00	0.00
07 - Pump Sta	8,000.00	1,880.00	0.00	1,880.00	6,120.00	23.50
08 - Coll Sys	20,000.00	13,232.55	0.00	13,232.55	6,767.45	66.16
09 - Spray Fields	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	5,112.35	0.00	5,112.35	3,537.65	59.10
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	6,500.00	4,412.35	0.00	4,412.35	2,087.65	67.88
19 - Licensing	750.00	0.00	0.00	0.00	750.00	0.00
21 - Meter Readin	1,400.00	700.00	0.00	700.00	700.00	50.00
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	300.00	192.00	0.00	192.00	108.00	64.00
01 - Advertising	300.00	192.00	0.00	192.00	108.00	64.00
37 - Liens	800.00	209.00	0.00	209.00	591.00	26.13
01 - Lien Costs	800.00	209.00	0.00	209.00	591.00	26.13
38 - Permits	500.00	0.00	0.00	0.00	500.00	0.00
01 - Fees	500.00	0.00	0.00	0.00	500.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
03 - Contingency	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	124,469.00	124,468.50	0.00	124,468.50	0.50	100.00
01 - Spray Bond	73,079.00	73,079.00	0.00	73,079.00	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	51,390.00	51,389.50	0.00	51,389.50	0.50	100.00
10 - John Deere	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	3,376.00	2,586.00	0.00	2,586.00	790.00	76.60
01 - Spray Bond	2,271.00	1,478.13	0.00	1,478.13	792.87	65.09
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	----

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 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----
07 - USDA Refi	1,105.00	1,107.87	0.00	1,107.87	-2.87	100.26
08 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----
10 - John Deere	0.00	0.00	0.00	0.00	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	**452,788.00**	**146,616.51**	**1,429.20**	**145,187.31**	**307,600.69**	**32.07**
01 - Compensation	92,810.00	32,480.34	0.00	32,480.34	60,329.66	35.00
02 - Wages	81,880.00	26,607.84	0.00	26,607.84	55,272.16	32.50
03 - P/T Wages	8,930.00	5,872.50	0.00	5,872.50	3,057.50	65.76
04 - O/T Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	50,540.00	16,369.27	1,429.20	14,940.07	35,599.93	29.56
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,100.00	2,482.97	0.00	2,482.97	4,617.03	34.97
02 - Health Ins	34,960.00	9,928.20	1,429.20	8,499.00	26,461.00	24.31
03 - 457 Match	4,915.00	182.28	0.00	182.28	4,732.72	3.71
04 - IPP	890.00	190.23	0.00	190.23	699.77	21.37
05 - Workers Comp	2,385.00	650.08	0.00	650.08	1,734.92	27.26
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	290.00	82.05	0.00	82.05	207.95	28.29
12 - MainePERS	0.00	2,853.46	0.00	2,853.46	-2,853.46	----
10 - Trvl/Trng	1,695.00	100.00	0.00	100.00	1,595.00	5.90
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03 - Dues/Subs	110.00	100.00	0.00	100.00	10.00	90.91
04 - Meals/Lodgin	285.00	0.00	0.00	0.00	285.00	0.00
15 - Supplies	5,485.00	907.21	0.00	907.21	4,577.79	16.54
01 - Office	120.00	10.43	0.00	10.43	109.57	8.69
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	200.00	0.00	0.00	0.00	200.00	0.00
06 - Cleaning	50.00	6.49	0.00	6.49	43.51	12.98
07 - Operating	650.00	164.05	0.00	164.05	485.95	25.24
08 - Diesel	700.00	0.00	0.00	0.00	700.00	0.00
09 - Safety	1,500.00	130.14	0.00	130.14	1,369.86	8.68
10 - Uniforms	1,700.00	557.10	0.00	557.10	1,142.90	32.77
11 - Minor Equip	100.00	0.00	0.00	0.00	100.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	125.00	0.00	0.00	0.00	125.00	0.00
20 - Equip Rental	130.00	39.00	0.00	39.00	91.00	30.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	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	50.00	0.00	0.00	0.00	50.00	0.00
20 - Utilities	7,237.00	2,861.09	0.00	2,861.09	4,375.91	39.53
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	817.56	0.00	817.56	312.44	72.35
02 - Electricity	5,000.00	1,065.76	0.00	1,065.76	3,934.24	21.32
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	700.59	0.00	700.59	-700.59	----
06 - Water	155.00	88.41	0.00	88.41	66.59	57.04
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	680.00	188.77	0.00	188.77	491.23	27.76
11 - Kerosene	272.00	0.00	0.00	0.00	272.00	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						
25 - R&M	6,775.00	2,789.88	0.00	2,789.88	3,985.12	41.18
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	0.00	0.00	0.00	1,625.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,650.00	393.43	0.00	393.43	2,256.57	14.85
04 - Equipment	1,900.00	2,396.45	0.00	2,396.45	-496.45	126.13
06 - Septic/Sludg	300.00	0.00	0.00	0.00	300.00	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	4,060.00	0.00	0.00	0.00	4,060.00	0.00
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	1,700.00	0.00	0.00	0.00	1,700.00	0.00
19 - Licensing	2,360.00	0.00	0.00	0.00	2,360.00	0.00
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	284,036.00	91,108.72	0.00	91,108.72	192,927.28	32.08
01 - Tipping Fee	171,091.00	58,232.16	0.00	58,232.16	112,858.84	34.04
02 - Transportati	75,045.00	24,076.67	0.00	24,076.67	50,968.33	32.08
03 - Tire Disposa	3,800.00	0.00	0.00	0.00	3,800.00	0.00
04 - Recycling	27,000.00	7,291.39	0.00	7,291.39	19,708.61	27.01
05 - Defreonize	3,200.00	1,140.00	0.00	1,140.00	2,060.00	35.63
06 - Grease Dispo	0.00	0.00	0.00	0.00	0.00	----
07 - Haz Waste	2,400.00	217.00	0.00	217.00	2,183.00	9.04
08 - Fluorescent	1,500.00	151.50	0.00	151.50	1,348.50	10.10
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	**41,785.00**	**13,627.39**	**0.00**	**13,627.39**	**28,157.61**	**32.61**
01 - Compensation	6,330.00	1,478.68	0.00	1,478.68	4,851.32	23.36
01 - Salary	4,110.00	1,343.68	0.00	1,343.68	2,766.32	32.69
05 - Stipends	2,220.00	135.00	0.00	135.00	2,085.00	6.08
05 - Fringe Ben	485.00	106.30	0.00	106.30	378.70	21.92
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	106.30	0.00	106.30	378.70	21.92
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	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	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	2,520.00	45.98	0.00	45.98	2,474.02	1.82
01 - Office	20.00	0.00	0.00	0.00	20.00	0.00
04 - Postage	100.00	0.00	0.00	0.00	100.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	750.00	3.98	0.00	3.98	746.02	0.53
08 - Diesel	1,500.00	42.00	0.00	42.00	1,458.00	2.80
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	150.00	0.00	0.00	0.00	150.00	0.00
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	11,050.00	2,027.97	0.00	2,027.97	9,022.03	18.35
01 - Telephone	2,250.00	391.73	0.00	391.73	1,858.27	17.41
02 - Electricity	5,500.00	1,548.69	0.00	1,548.69	3,951.31	28.16
05 - Heat	3,300.00	87.55	0.00	87.55	3,212.45	2.65
25 - R&M	10,150.00	3,865.46	0.00	3,865.46	6,284.54	38.08
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,000.00	1,217.00	0.00	1,217.00	1,783.00	40.57
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - Beacons	650.00	0.00	0.00	0.00	650.00	0.00
11 - Runway	3,000.00	0.00	0.00	0.00	3,000.00	0.00
12 - Lighting	1,500.00	2,648.46	0.00	2,648.46	-1,148.46	176.56
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	2,000.00	2,113.00	0.00	2,113.00	-113.00	105.65
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	2,000.00	2,113.00	0.00	2,113.00	-113.00	105.65
35 - Cont Srvcs	8,600.00	3,990.00	0.00	3,990.00	4,610.00	46.40
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 Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
20 - Airport	7,000.00	3,630.00	0.00	3,630.00	3,370.00	51.86
27 - Janitorial	1,600.00	360.00	0.00	360.00	1,240.00	22.50
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	650.00	0.00	0.00	0.00	650.00	0.00
01 - Fees	650.00	0.00	0.00	0.00	650.00	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	**238,941.00**	**125,518.99**	**0.00**	**125,518.99**	**113,422.01**	**52.53**
01 - Compensation	72,753.00	28,123.46	0.00	28,123.46	44,629.54	38.66
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	35,943.00	11,059.20	0.00	11,059.20	24,883.80	30.77
03 - P/T Wages	0.00	1,466.25	0.00	1,466.25	-1,466.25	----
04 - O/T Wages	4,000.00	246.24	0.00	246.24	3,753.76	6.16
05 - Stipends	23,810.00	5,774.27	0.00	5,774.27	18,035.73	24.25
06 - P/T Wages-LG	9,000.00	9,577.50	0.00	9,577.50	-577.50	106.42
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	33,828.00	11,272.22	0.00	11,272.22	22,555.78	33.32
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,566.00	1,932.19	0.00	1,932.19	3,633.81	34.71
02 - Health Ins	24,011.00	7,146.00	0.00	7,146.00	16,865.00	29.76
03 - 457 Match	2,157.00	0.00	0.00	0.00	2,157.00	0.00
04 - IPP	514.00	1,751.85	0.00	1,751.85	-1,237.85	340.83
05 - Workers Comp	1,580.00	442.18	0.00	442.18	1,137.82	27.99
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	735.00	0.00	0.00	0.00	735.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	650.00	0.00	0.00	0.00	650.00	0.00
03 - Dues/Subs	45.00	0.00	0.00	0.00	45.00	0.00
04 - Meals/Lodgin	40.00	0.00	0.00	0.00	40.00	0.00
15 - Supplies	28,910.00	9,590.70	0.00	9,590.70	19,319.30	33.17
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	3,500.00	1,305.71	0.00	1,305.71	2,194.29	37.31
08 - Diesel	2,200.00	684.12	0.00	684.12	1,515.88	31.10
09 - Safety	500.00	267.31	0.00	267.31	232.69	53.46
10 - Uniforms	900.00	252.83	0.00	252.83	647.17	28.09
11 - Minor Equip	250.00	0.00	0.00	0.00	250.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
17 - Program	20,000.00	6,280.08	0.00	6,280.08	13,719.92	31.40
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	420.00	0.00	420.00	480.00	46.67
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	380.65	0.00	380.65	269.35	58.56
20 - Utilities	1,565.00	1,129.10	0.00	1,129.10	435.90	72.15
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	161.22	0.00	161.22	338.78	32.24
06 - Water	615.00	607.88	0.00	607.88	7.12	98.84
07 - Sewer	450.00	360.00	0.00	360.00	90.00	80.00
25 - R&M	12,600.00	2,972.65	0.00	2,972.65	9,627.35	23.59
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	2,700.00	179.37	0.00	179.37	2,520.63	6.64
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	1,000.00	761.20	0.00	761.20	238.80	76.12
04 - Equipment	4,500.00	1,161.47	0.00	1,161.47	3,338.53	25.81
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	870.61	0.00	870.61	2,629.39	24.87
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	16,087.71	0.00	16,087.71	4,912.29	76.61
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
24 - Grounds Main	21,000.00	12,000.00	0.00	12,000.00	9,000.00	57.14
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	4,087.71	0.00	4,087.71	-4,087.71	----
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	22,250.00	11,343.15	0.00	11,343.15	10,906.85	50.98
02 - Town Park	22,250.00	11,343.15	0.00	11,343.15	10,906.85	50.98
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	**51,818.00**	**20,158.80**	**0.00**	**20,158.80**	**31,659.20**	**38.90**
01 - Compensation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	153.00	0.00	0.00	0.00	153.00	0.00
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	0.00	0.00	0.00	153.00	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	0.00	0.00	0.00	2,200.00	0.00
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	0.00	0.00	0.00	2,200.00	0.00
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	0.00	0.00	0.00	0.00	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	565.00	492.14	0.00	492.14	72.86	87.10
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
06 - Water	565.00	492.14	0.00	492.14	72.86	87.10
25 - R&M	17,550.00	0.00	0.00	0.00	17,550.00	0.00
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	0.00	0.00	0.00	2,300.00	0.00
25 - Infrastructu	15,000.00	0.00	0.00	0.00	15,000.00	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	----
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	29,000.00	19,666.66	0.00	19,666.66	9,333.34	67.82
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,000.00	19,666.66	0.00	19,666.66	8,333.34	70.24
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	**112,576.00**	**26,976.49**	**14.99**	**26,961.50**	**85,614.50**	**23.95**
01 - Compensation	72,565.00	16,625.09	0.00	16,625.09	55,939.91	22.91
01 - Salary	72,565.00	16,625.09	0.00	16,625.09	55,939.91	22.91
05 - Fringe Ben	36,796.00	4,421.05	0.00	4,421.05	32,374.95	12.02
01 - FICA/MED	5,555.00	1,250.89	0.00	1,250.89	4,304.11	22.52
02 - Health Ins	24,560.00	2,436.50	0.00	2,436.50	22,123.50	9.92
03 - 457 Match	4,355.00	391.09	0.00	391.09	3,963.91	8.98
04 - IPP	595.00	46.83	0.00	46.83	548.17	7.87
05 - Workers Comp	650.00	193.59	0.00	193.59	456.41	29.78
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	126.00	11.95	0.00	11.95	114.05	9.48
11 - Dental	955.00	90.20	0.00	90.20	864.80	9.45
10 - Trvl/Trng	1,565.00	0.00	0.00	0.00	1,565.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	750.00	0.00	0.00	0.00	750.00	0.00
03 - Dues/Subs	65.00	0.00	0.00	0.00	65.00	0.00
04 - Meals/Lodgin	750.00	0.00	0.00	0.00	750.00	0.00
15 - Supplies	870.00	105.68	14.99	90.69	779.31	10.42
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	29.98	14.99	14.99	285.01	5.00
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	560.00	75.70	0.00	75.70	484.30	13.52
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	165.92	0.00	165.92	614.08	21.27
01 - Telephone	780.00	165.92	0.00	165.92	614.08	21.27
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	5,658.75	0.00	5,658.75	-5,658.75	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	5,658.75	0.00	5,658.75	-5,658.75	----

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	729,862.00	364,931.00	0.00	364,931.00	364,931.00	50.00
01 - County Tax	**729,862.00**	**364,931.00**	**0.00**	**364,931.00**	**364,931.00**	**50.00**
45 - COUNTY TAX	729,862.00	364,931.00	0.00	364,931.00	364,931.00	50.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	729,862.00	364,931.00	0.00	364,931.00	364,931.00	50.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
045 - Education	3,624,295.00	1,208,097.68	0.00	1,208,097.68	2,416,197.32	33.33
01 - Education	**3,624,295.00**	**1,208,097.68**	**0.00**	**1,208,097.68**	**2,416,197.32**	**33.33**
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	3,624,295.00	1,208,097.68	0.00	1,208,097.68	2,416,197.32	33.33
01 - RSU 78	3,624,295.00	1,208,097.68	0.00	1,208,097.68	2,416,197.32	33.33

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						
02 - Cleanup	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
030 - GA CONT'D						
030 - GA	2,000.00	1,506.70	0.00	1,506.70	493.30	75.34
01 - GA	**2,000.00**	**1,506.70**	**0.00**	**1,506.70**	**493.30**	**75.34**
55 - GA	2,000.00	1,506.70	0.00	1,506.70	493.30	75.34
01 - Assistance	2,000.00	1,506.70	0.00	1,506.70	493.30	75.34
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	10,498.66	0.00	10,498.66	-10,498.66	----
01 - Overlay	**0.00**	**10,498.66**	**0.00**	**10,498.66**	**-10,498.66**	**----**
90 - Unclassified	0.00	10,498.66	0.00	10,498.66	-10,498.66	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	10,498.66	0.00	10,498.66	-10,498.66	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	9,078,837.00	3,343,495.20	4,869.22	3,338,625.98	5,740,211.02	36.77