Expense Summary Report

Department(s): 010 - 090
July to December

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 December

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 December

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 December

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	476,913.36	3,682.03	473,231.33	490,314.67	49.11
01 - Selectmen	**80,060.00**	**54,370.78**	**367.79**	**54,002.99**	**26,057.01**	**67.45**
01 - Compensation	22,200.00	11,125.00	0.00	11,125.00	11,075.00	50.11
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	11,125.00	0.00	11,125.00	11,075.00	50.11
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,010.00	7,121.55	317.84	6,803.71	206.29	97.06
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	851.06	0.00	851.06	848.94	50.06
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	168.54	0.00	168.54	141.46	54.37
08 - HRA Account	5,000.00	6,101.95	317.84	5,784.11	-784.11	115.68
10 - Trvl/Trng	500.00	45.00	0.00	45.00	455.00	9.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	300.00	45.00	0.00	45.00	255.00	15.00
03 - Dues/Subs	0.00	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	35,492.42	49.95	35,442.47	13,457.53	72.48
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	28,351.61	0.00	28,351.61	6,648.39	81.00
09 - Software	0.00	1,059.45	0.00	1,059.45	-1,059.45	----
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	5,803.86	0.00	5,803.86	6,696.14	46.43
30 - HRA	1,400.00	277.50	49.95	227.55	1,172.45	16.25
36 - Advertising	500.00	428.00	0.00	428.00	72.00	85.60
01 - Advertising	500.00	428.00	0.00	428.00	72.00	85.60
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 December

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**	**103,477.33**	**683.14**	**102,794.19**	**121,049.81**	**45.92**
01 - Compensation	136,356.00	68,172.02	0.00	68,172.02	68,183.98	50.00
01 - Salary	84,296.00	42,140.80	0.00	42,140.80	42,155.20	49.99
02 - Wages	52,060.00	26,031.22	0.00	26,031.22	26,028.78	50.00
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	33,759.40	682.00	33,077.40	43,060.60	43.44
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,435.00	5,132.26	0.00	5,132.26	5,302.74	49.18
02 - Health Ins	50,000.00	22,591.16	682.00	21,909.16	28,090.84	43.82
03 - 457 Match	12,981.00	4,863.52	0.00	4,863.52	8,117.48	37.47
04 - IPP	1,115.00	450.63	0.00	450.63	664.37	40.42
05 - Workers Comp	400.00	196.97	0.00	196.97	203.03	49.24
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	109.94	0.00	109.94	142.06	43.63
11 - Dental	955.00	414.92	0.00	414.92	540.08	43.45
10 - Trvl/Trng	3,450.00	1,035.45	0.00	1,035.45	2,414.55	30.01
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	461.45	0.00	461.45	-111.45	131.84
04 - Meals/Lodgin	600.00	0.00	0.00	0.00	600.00	0.00
15 - Supplies	2,500.00	52.79	1.14	51.65	2,448.35	2.07
01 - Office	400.00	33.65	0.00	33.65	366.35	8.41
02 - Computer	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04 - Postage	100.00	19.14	1.14	18.00	82.00	18.00
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	457.67	0.00	457.67	542.33	45.77
01 - Telephone	1,000.00	457.67	0.00	457.67	542.33	45.77
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 December

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**	**32,410.29**	**1.14**	**32,409.15**	**44,992.85**	**41.87**
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	8.85	1.14	7.71	592.29	1.29
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	8.85	1.14	7.71	92.29	7.71
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	170.07	0.00	170.07	529.93	24.30
01 - Telephone	700.00	170.07	0.00	170.07	529.93	24.30
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	32,231.37	0.00	32,231.37	43,143.63	42.76
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	71,000.00	29,333.30	0.00	29,333.30	41,666.70	41.31
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	275.16	0.00	275.16	174.84	61.15
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 December

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**	**80,999.90**	**189.22**	**80,810.68**	**70,655.32**	**53.35**
01 - Compensation	95,552.00	44,658.14	0.00	44,658.14	50,893.86	46.74
01 - Salary	55,060.00	27,528.87	0.00	27,528.87	27,531.13	50.00
02 - Wages	37,492.00	16,844.56	0.00	16,844.56	20,647.44	44.93
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	284.71	0.00	284.71	1,715.29	14.24
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	14,268.00	7,093.89	6.00	7,087.89	7,180.11	49.68
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,310.00	3,574.56	0.00	3,574.56	3,735.44	48.90
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,555.00	2,246.26	0.00	2,246.26	3,308.74	40.44
04 - IPP	756.00	434.52	0.00	434.52	321.48	57.48
05 - Workers Comp	125.00	67.42	0.00	67.42	57.58	53.94
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	71.07	2.80	68.27	-31.27	184.51
10 - Life Insuran	195.00	159.33	3.20	156.13	38.87	80.07
11 - Dental	290.00	540.73	0.00	540.73	-250.73	186.46
12 - MainePERS	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,600.00	325.00	0.00	325.00	2,275.00	12.50
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	265.00	0.00	265.00	35.00	88.33
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	8,100.00	2,635.18	183.22	2,451.96	5,648.04	30.27
01 - Office	1,500.00	118.60	0.00	118.60	1,381.40	7.91
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	2,021.61	183.22	1,838.39	4,161.61	30.64
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	174.25	0.00	174.25	275.75	38.72
01 - Telephone	450.00	174.25	0.00	174.25	275.75	38.72
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	----
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 December

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	940.00	0.00	940.00	3,060.00	23.50
01 - Lien Costs	4,000.00	940.00	0.00	940.00	3,060.00	23.50
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 December

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**	**33,357.29**	**8.88**	**33,348.41**	**100,237.59**	**24.96**
01 - Compensation	78,539.00	22,328.09	0.00	22,328.09	56,210.91	28.43
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	7,275.45	0.00	7,275.45	13,077.55	35.75
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	5,378.16	0.00	5,378.16	4,801.84	52.83
05 - Fringe Ben	9,863.00	2,613.72	0.00	2,613.72	7,249.28	26.50
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,009.00	2,183.91	0.00	2,183.91	3,825.09	36.34
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	404.35	0.00	404.35	245.65	62.21
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	391.83	0.00	391.83	1,708.17	18.66
01 - Mileage	400.00	86.83	0.00	86.83	313.17	21.71
02 - Training	1,200.00	270.00	0.00	270.00	930.00	22.50
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	272.83	8.88	263.95	2,936.05	8.25
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	108.65	8.88	99.77	400.23	19.95
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	410.85	0.00	410.85	589.15	41.09
01 - Telephone	1,000.00	410.85	0.00	410.85	589.15	41.09
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 December

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**	**25,486.63**	**13.41**	**25,473.22**	**51,000.78**	**33.31**
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	302.02	0.00	302.02	-302.02	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	302.02	0.00	302.02	-302.02	----
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	2,569.72	0.00	2,569.72	5,380.28	32.32
01 - Office	3,500.00	1,799.58	0.00	1,799.58	1,700.42	51.42
02 - Computer	750.00	57.97	0.00	57.97	692.03	7.73
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	269.11	0.00	269.11	530.89	33.64
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	443.06	0.00	443.06	556.94	44.31
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	13,418.00	7,808.00	13.41	7,794.59	5,623.41	58.09
01 - Telephone	7,000.00	5,056.05	0.00	5,056.05	1,943.95	72.23
02 - Electricity	3,500.00	0.00	0.00	0.00	3,500.00	0.00
05 - Heat	2,000.00	2,207.31	13.41	2,193.90	-193.90	109.70
06 - Water	738.00	492.14	0.00	492.14	245.86	66.69
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	12,362.05	0.00	12,362.05	18,637.95	39.88
01 - Buildings	15,000.00	4,538.14	0.00	4,538.14	10,461.86	30.25
02 - Computers	10,000.00	3,785.33	0.00	3,785.33	6,214.67	37.85
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	4,038.58	0.00	4,038.58	1,961.42	67.31
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	2,444.84	0.00	2,444.84	21,561.16	10.18
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	44.84	0.00	44.84	135.16	24.91
27 - Janitorial	15,000.00	2,400.00	0.00	2,400.00	12,600.00	16.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to December

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 December

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**	**60,017.87**	**2,398.28**	**57,619.59**	**24,480.41**	**70.18**
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	202.98	0.00	202.98	797.02	20.30
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	176.16	0.00	176.16	-176.16	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	23,300.00	11,962.08	2,398.28	9,563.80	13,736.20	41.05
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	5,157.15	1,450.04	3,707.11	6,792.89	35.31
05 - Heat	10,000.00	5,270.66	520.59	4,750.07	5,249.93	47.50
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	570.25	427.65	142.60	207.40	40.74
25 - R&M	12,000.00	3,301.78	0.00	3,301.78	8,698.22	27.51
01 - Buildings	12,000.00	3,301.78	0.00	3,301.78	8,698.22	27.51
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	44.86	0.00	44.86	45.14	49.84
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	44.86	0.00	44.86	45.14	49.84
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 December

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**	**27,924.27**	**20.17**	**27,904.10**	**36,814.90**	**43.12**
01 - Compensation	48,529.00	23,781.21	0.00	23,781.21	24,747.79	49.00
02 - Wages	45,229.00	22,381.09	0.00	22,381.09	22,847.91	49.48
03 - P/T Wages	1,500.00	493.63	0.00	493.63	1,006.37	32.91
04 - O/T Wages	1,800.00	906.49	0.00	906.49	893.51	50.36
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,919.00	1,748.82	7.80	1,741.02	6,177.98	21.99
01 - FICA/MED	3,713.00	1,715.12	0.00	1,715.12	1,997.88	46.19
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	33.70	0.00	33.70	31.30	51.85
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	7.80	-7.80	133.80	-6.19
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	602.50	0.00	602.50	2,347.50	20.42
01 - Mileage	500.00	252.50	0.00	252.50	247.50	50.50
02 - Training	1,300.00	290.00	0.00	290.00	1,010.00	22.31
03 - Dues/Subs	350.00	60.00	0.00	60.00	290.00	17.14
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	2,850.00	557.49	12.37	545.12	2,304.88	19.13
01 - Office	500.00	249.93	0.00	249.93	250.07	49.99
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	1,750.00	148.09	0.00	148.09	1,601.91	8.46
04 - Postage	350.00	159.47	12.37	147.10	202.90	42.03
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	163.69	0.00	163.69	136.31	54.56
01 - Telephone	300.00	163.69	0.00	163.69	136.31	54.56
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
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 December

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 December

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 December

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 December

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 December

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 December

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

Expense Summary Report

Department(s): 010 - 090
July to December

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 December

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	25,012.32	7,786.00	17,226.32	8,323.68	67.42
01 - Culture	**25,550.00**	**25,012.32**	**7,786.00**	**17,226.32**	**8,323.68**	**67.42**
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
01 - Office	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	25,550.00	25,012.32	7,786.00	17,226.32	8,323.68	67.42
01 - VETS Mon	10,550.00	26.32	0.00	26.32	10,523.68	0.25
02 - StreetScape	3,500.00	7,986.00	7,786.00	200.00	3,300.00	5.71
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 December

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 December

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	382,876.37	1,050.75	381,825.62	472,604.38	44.69
01 - Fire/Rescue	**287,128.00**	**147,564.08**	**1,048.08**	**146,516.00**	**140,612.00**	**51.03**
01 - Compensation	149,810.00	73,694.23	0.00	73,694.23	76,115.77	49.19
01 - Salary	71,645.00	35,817.60	0.00	35,817.60	35,827.40	49.99
02 - Wages	36,165.00	18,024.74	0.00	18,024.74	18,140.26	49.84
03 - P/T Wages	38,000.00	16,851.62	0.00	16,851.62	21,148.38	44.35
04 - O/T Wages	1,000.00	939.07	0.00	939.07	60.93	93.91
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	2,061.20	0.00	2,061.20	938.80	68.71
05 - Fringe Ben	39,508.00	19,684.86	152.00	19,532.86	19,975.14	49.44
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,461.00	5,729.07	0.00	5,729.07	5,731.93	49.99
02 - Health Ins	10,950.00	5,035.60	152.00	4,883.60	6,066.40	44.60
03 - 457 Match	6,470.00	114.78	0.00	114.78	6,355.22	1.77
04 - IPP	880.00	356.97	0.00	356.97	523.03	40.56
05 - Workers Comp	8,100.00	5,720.06	0.00	5,720.06	2,379.94	70.62
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	16.10	0.00	16.10	20.90	43.51
10 - Life Insuran	120.00	57.96	0.00	57.96	62.04	48.30
11 - Dental	290.00	124.66	0.00	124.66	165.34	42.99
12 - MainePERS	0.00	2,529.66	0.00	2,529.66	-2,529.66	----
10 - Trvl/Trng	9,150.00	3,240.54	0.00	3,240.54	5,909.46	35.42
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	1,821.63	0.00	1,821.63	5,178.37	26.02
03 - Dues/Subs	650.00	280.00	0.00	280.00	370.00	43.08
04 - Meals/Lodgin	1,000.00	1,138.91	0.00	1,138.91	-138.91	113.89
15 - Supplies	25,400.00	16,933.03	896.08	16,036.95	9,363.05	63.14
01 - Office	500.00	1,051.08	0.00	1,051.08	-551.08	210.22
02 - Computer	500.00	620.34	0.00	620.34	-120.34	124.07
04 - Postage	50.00	7.83	0.00	7.83	42.17	15.66
05 - Bldg	250.00	11.97	0.00	11.97	238.03	4.79
06 - Cleaning	100.00	82.10	0.00	82.10	17.90	82.10
07 - Operating	4,000.00	1,566.32	0.00	1,566.32	2,433.68	39.16
08 - Diesel	5,600.00	3,562.25	0.00	3,562.25	2,037.75	63.61
09 - Safety	1,500.00	3,095.81	0.00	3,095.81	-1,595.81	206.39
10 - Uniforms	2,000.00	81.03	0.00	81.03	1,918.97	4.05
11 - Minor Equip	4,500.00	1,044.42	0.00	1,044.42	3,455.58	23.21
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	245.46	0.00	245.46	-245.46	----
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	4,668.34	0.00	4,668.34	731.66	86.45
20 - Utilities	10,480.00	6,429.88	0.00	6,429.88	4,050.12	61.35
01 - Telephone	3,480.00	2,480.56	0.00	2,480.56	999.44	71.28
02 - Electricity	3,500.00	2,099.95	0.00	2,099.95	1,400.05	60.00
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	1,699.37	0.00	1,699.37	1,500.63	53.11
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 December

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	27,581.54	0.00	27,581.54	21,918.46	55.72
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	20,628.42	0.00	20,628.42	-628.42	103.14
04 - Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 - Radios	2,000.00	525.00	0.00	525.00	1,475.00	26.25
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 December

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**	**121,296.62**	**2.67**	**121,293.95**	**215,888.05**	**35.97**
01 - Compensation	200,520.00	76,480.43	0.00	76,480.43	124,039.57	38.14
01 - Salary	64,465.00	34,829.62	0.00	34,829.62	29,635.38	54.03
02 - Wages	110,055.00	33,249.00	0.00	33,249.00	76,806.00	30.21
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	8,051.81	0.00	8,051.81	9,948.19	44.73
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	95,612.00	32,638.16	0.00	32,638.16	62,973.84	34.14
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	15,340.00	5,959.16	0.00	5,959.16	9,380.84	38.85
02 - Health Ins	61,181.00	21,951.39	0.00	21,951.39	39,229.61	35.88
03 - 457 Match	10,472.00	110.44	0.00	110.44	10,361.56	1.05
04 - IPP	2,098.00	560.81	0.00	560.81	1,537.19	26.73
05 - Workers Comp	5,440.00	3,019.15	0.00	3,019.15	2,420.85	55.50
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	54.97	0.00	54.97	71.03	43.63
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	414.92	0.00	414.92	540.08	43.45
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	5,393.34	2.67	5,390.67	10,884.33	33.12
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	11.56	2.67	8.89	66.11	11.85
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	122.73	0.00	122.73	-122.73	----
28 - Gas	10,000.00	2,862.19	0.00	2,862.19	7,137.81	28.62
20 - Utilities	6,500.00	4,247.24	0.00	4,247.24	2,252.76	65.34
01 - Telephone	6,500.00	3,257.24	0.00	3,257.24	3,242.76	50.11
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	875.99	0.00	875.99	4,624.01	15.93
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	875.99	0.00	875.99	4,124.01	17.52
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 December

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 December

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**	**3,890.21**	**0.00**	**3,890.21**	**1,817.79**	**68.15**
01 - Compensation	2,000.00	999.96	0.00	999.96	1,000.04	50.00
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	999.96	0.00	999.96	1,000.04	50.00
05 - Fringe Ben	168.00	88.10	0.00	88.10	79.90	52.44
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	76.48	0.00	76.48	76.52	49.99
05 - Workers Comp	15.00	11.62	0.00	11.62	3.38	77.47
10 - Trvl/Trng	350.00	113.75	0.00	113.75	236.25	32.50
01 - Mileage	350.00	113.75	0.00	113.75	236.25	32.50
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 December

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 December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
05 - 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 December

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**	**1,723.46**	**0.00**	**1,723.46**	**2,226.54**	**43.63**
01 - Compensation	2,740.00	1,369.94	0.00	1,369.94	1,370.06	50.00
02 - Wages	2,740.00	1,369.94	0.00	1,369.94	1,370.06	50.00
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	210.00	104.81	0.00	104.81	105.19	49.91
01 - FICA/MED	210.00	104.81	0.00	104.81	105.19	49.91
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	248.71	0.00	248.71	251.29	49.74
01 - Telephone	500.00	248.71	0.00	248.71	251.29	49.74

Expense Summary Report

Department(s): 010 - 090
July to December

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	18,482.92	0.00	18,482.92	16,634.08	52.63
01 - Rangeley CS	**19,111.00**	**9,660.75**	**0.00**	**9,660.75**	**9,450.25**	**50.55**
15 - Supplies	1,500.00	290.67	0.00	290.67	1,209.33	19.38
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	290.67	0.00	290.67	1,209.33	19.38
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,455.00	1,791.08	0.00	1,791.08	3,663.92	32.83
02 - Electricity	2,100.00	788.48	0.00	788.48	1,311.52	37.55
05 - Heat	0.00	557.20	0.00	557.20	-557.20	----
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	6,204.00	0.00	6,204.00	3,952.00	61.09
18 - Testing/Moni	156.00	84.00	0.00	84.00	72.00	53.85
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	6,120.00	0.00	6,120.00	3,880.00	61.20
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to December

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**	**8,822.17**	**0.00**	**8,822.17**	**7,183.83**	**55.12**
15 - Supplies	1,400.00	918.78	0.00	918.78	481.22	65.63
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	918.78	0.00	918.78	481.22	65.63
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	846.89	0.00	846.89	2,103.11	28.71
02 - Electricity	800.00	301.65	0.00	301.65	498.35	37.71
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	395.24	0.00	395.24	-395.24	----
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	852.50	0.00	852.50	647.50	56.83
01 - Buildings	1,500.00	852.50	0.00	852.50	647.50	56.83
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	6,204.00	0.00	6,204.00	3,952.00	61.09
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	84.00	0.00	84.00	72.00	53.85
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	6,120.00	0.00	6,120.00	3,880.00	61.20
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to December

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 December

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	115,640.50	0.00	115,640.50	109,070.50	51.46
01 - Mun Donation	**224,711.00**	**115,640.50**	**0.00**	**115,640.50**	**109,070.50**	**51.46**
60 - Mun Approp	224,711.00	115,640.50	0.00	115,640.50	109,070.50	51.46
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	2,000.00	0.00	2,000.00	0.00	100.00
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 December

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	1,078,445.96	8,608.16	1,069,837.80	1,357,488.20	44.07
01 - Highway Dept	**1,007,811.00**	**339,189.24**	**3,305.68**	**335,883.56**	**671,927.44**	**33.33**
01 - Compensation	266,024.00	101,190.77	0.00	101,190.77	164,833.23	38.04
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	236,024.00	94,222.25	0.00	94,222.25	141,801.75	39.92
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	6,968.52	0.00	6,968.52	23,031.48	23.23
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	140,108.00	57,637.91	3,150.85	54,487.06	85,620.94	38.89
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	20,350.00	7,368.70	0.00	7,368.70	12,981.30	36.21
02 - Health Ins	89,900.00	38,896.61	3,150.85	35,745.76	54,154.24	39.76
03 - 457 Match	14,161.00	325.72	0.00	325.72	13,835.28	2.30
04 - IPP	3,032.00	1,224.32	0.00	1,224.32	1,807.68	40.38
05 - Workers Comp	11,630.00	7,079.91	0.00	7,079.91	4,550.09	60.88
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	34.27	0.00	34.27	45.73	42.84
11 - Dental	955.00	414.92	0.00	414.92	540.08	43.45
12 - MainePERS	0.00	2,293.46	0.00	2,293.46	-2,293.46	----
10 - Trvl/Trng	1,900.00	191.00	0.00	191.00	1,709.00	10.05
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	191.00	0.00	191.00	209.00	47.75
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	180,950.00	102,676.16	154.83	102,521.33	78,428.67	56.66
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	14,876.23	154.83	14,721.40	15,278.60	49.07
08 - Diesel	39,000.00	17,577.97	0.00	17,577.97	21,422.03	45.07
09 - Safety	3,500.00	1,197.42	0.00	1,197.42	2,302.58	34.21
10 - Uniforms	5,100.00	1,991.47	0.00	1,991.47	3,108.53	39.05
11 - Minor Equip	5,000.00	55.70	0.00	55.70	4,944.30	1.11
12 - Sand/Salt	74,950.00	58,116.62	0.00	58,116.62	16,833.38	77.54
13 - Mat Stkpl	4,000.00	7,096.00	0.00	7,096.00	-3,096.00	177.40
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	44.00	0.00	44.00	7,956.00	0.55
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	368.16	0.00	368.16	-368.16	----
28 - Gas	2,250.00	1,241.24	0.00	1,241.24	1,008.76	55.17
20 - Utilities	37,130.00	13,774.30	0.00	13,774.30	23,355.70	37.10
01 - Telephone	2,500.00	1,148.54	0.00	1,148.54	1,351.46	45.94
02 - Electricity	5,000.00	1,450.28	0.00	1,450.28	3,549.72	29.01
04 - Street Light	20,500.00	7,958.59	0.00	7,958.59	12,541.41	38.82
05 - Heat	7,500.00	2,453.76	0.00	2,453.76	5,046.24	32.72
06 - Water	1,130.00	673.13	0.00	673.13	456.87	59.57

Expense Summary Report

Department(s): 010 - 090
July to December

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	63,719.10	0.00	63,719.10	64,380.90	49.74
01 - Buildings	7,500.00	1,098.10	0.00	1,098.10	6,401.90	14.64
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	5,081.23	0.00	5,081.23	24,918.77	16.94
04 - Equipment	20,000.00	5,449.81	0.00	5,449.81	14,550.19	27.25
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	30,220.96	0.00	30,220.96	19,779.04	60.44
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 December

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**	**311,186.20**	**284.79**	**310,901.41**	**210,705.59**	**59.60**
01 - Compensation	154,460.00	78,822.69	0.00	78,822.69	75,637.31	51.03
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	137,160.00	69,981.62	0.00	69,981.62	67,178.38	51.02
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	8,091.07	0.00	8,091.07	5,908.93	57.79
05 - Stipends	3,300.00	750.00	0.00	750.00	2,550.00	22.73
05 - Fringe Ben	97,072.00	36,328.13	0.00	36,328.13	60,743.87	37.42
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,820.00	5,811.21	0.00	5,811.21	6,008.79	49.16
02 - Health Ins	72,032.00	22,104.80	0.00	22,104.80	49,927.20	30.69
03 - 457 Match	8,230.00	184.64	0.00	184.64	8,045.36	2.24
04 - IPP	1,960.00	559.77	0.00	559.77	1,400.23	28.56
05 - Workers Comp	3,030.00	1,795.78	0.00	1,795.78	1,234.22	59.27
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	5,871.93	0.00	5,871.93	-5,871.93	----
10 - Trvl/Trng	2,920.00	1,224.25	0.00	1,224.25	1,695.75	41.93
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	849.25	0.00	849.25	70.75	92.31
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	16,000.00	6,983.36	265.45	6,717.91	9,282.09	41.99
01 - Office	450.00	156.08	0.00	156.08	293.92	34.68
02 - Computer	200.00	239.85	0.00	239.85	-39.85	119.93
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	1,800.00	601.63	0.00	601.63	1,198.37	33.42
05 - Bldg	250.00	59.24	0.00	59.24	190.76	23.70
07 - Operating	1,000.00	400.83	0.00	400.83	599.17	40.08
08 - Diesel	1,200.00	322.88	0.00	322.88	877.12	26.91
09 - Safety	2,900.00	1,593.28	265.45	1,327.83	1,572.17	45.79
10 - Uniforms	3,000.00	1,405.99	0.00	1,405.99	1,594.01	46.87
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	84.74	0.00	84.74	165.26	33.90
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	241.00	0.00	241.00	-91.00	160.67
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	368.19	0.00	368.19	-368.19	----
28 - Gas	3,300.00	1,509.65	0.00	1,509.65	1,790.35	45.75
20 - Utilities	68,260.00	33,844.43	19.34	33,825.09	34,434.91	49.55
01 - Telephone	3,640.00	2,041.98	19.34	2,022.64	1,617.36	55.57
02 - Electricity	25,000.00	13,954.19	0.00	13,954.19	11,045.81	55.82
03 - Elec-PS	32,000.00	13,827.94	0.00	13,827.94	18,172.06	43.21
05 - Heat	3,100.00	2,410.47	0.00	2,410.47	689.53	77.76
06 - Water	720.00	288.75	0.00	288.75	431.25	40.10
08 - Propane	3,800.00	1,321.10	0.00	1,321.10	2,478.90	34.77
25 - R&M	44,300.00	18,635.14	0.00	18,635.14	25,664.86	42.07
01 - Buildings	1,500.00	898.86	0.00	898.86	601.14	59.92

Expense Summary Report

Department(s): 010 - 090
July to December

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	1,116.15	0.00	1,116.15	3,883.85	22.32
04 - Equipment	5,500.00	1,068.56	0.00	1,068.56	4,431.44	19.43
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	2,240.54	0.00	2,240.54	5,759.46	28.01
08 - Coll Sys	20,000.00	13,288.54	0.00	13,288.54	6,711.46	66.44
09 - Spray Fields	3,000.00	22.49	0.00	22.49	2,977.51	0.75
19 - STP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	8,650.00	7,835.70	0.00	7,835.70	814.30	90.59
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	7,135.70	0.00	7,135.70	-635.70	109.78
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	266.00	0.00	266.00	534.00	33.25
01 - Lien Costs	800.00	266.00	0.00	266.00	534.00	33.25
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 December

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 December

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**	**227,531.39**	**4,697.78**	**222,833.61**	**229,954.39**	**49.21**
01 - Compensation	92,810.00	48,591.18	0.00	48,591.18	44,218.82	52.36
02 - Wages	81,880.00	41,085.48	0.00	41,085.48	40,794.52	50.18
03 - P/T Wages	8,930.00	7,327.50	0.00	7,327.50	1,602.50	82.05
04 - O/T Wages	2,000.00	178.20	0.00	178.20	1,821.80	8.91
05 - Fringe Ben	50,540.00	25,382.75	4,678.93	20,703.82	29,836.18	40.97
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,100.00	3,672.85	0.00	3,672.85	3,427.15	51.73
02 - Health Ins	34,960.00	15,611.60	4,499.45	11,112.15	23,847.85	31.79
03 - 457 Match	4,915.00	182.28	0.00	182.28	4,732.72	3.71
04 - IPP	890.00	588.43	179.48	408.95	481.05	45.95
05 - Workers Comp	2,385.00	1,501.17	0.00	1,501.17	883.83	62.94
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	125.81	0.00	125.81	164.19	43.38
12 - MainePERS	0.00	3,700.61	0.00	3,700.61	-3,700.61	----
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	1,614.82	0.00	1,614.82	3,870.18	29.44
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	204.03	0.00	204.03	445.97	31.39
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	953.27	0.00	953.27	746.73	56.07
11 - Minor Equip	100.00	0.00	0.00	0.00	100.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	125.00	0.00	0.00	0.00	125.00	0.00
20 - Equip Rental	130.00	65.00	0.00	65.00	65.00	50.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	245.46	0.00	245.46	-245.46	----
28 - Gas	50.00	0.00	0.00	0.00	50.00	0.00
20 - Utilities	7,237.00	3,606.65	18.85	3,587.80	3,649.20	49.58
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	1,157.32	18.85	1,138.47	-8.47	100.75
02 - Electricity	5,000.00	1,198.18	0.00	1,198.18	3,801.82	23.96
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	812.37	0.00	812.37	-812.37	----
06 - Water	155.00	113.77	0.00	113.77	41.23	73.40
08 - Propane	0.00	97.51	0.00	97.51	-97.51	----
10 - Propane	680.00	188.77	0.00	188.77	491.23	27.76
11 - Kerosene	272.00	38.73	0.00	38.73	233.27	14.24

Expense Summary Report

Department(s): 010 - 090
July to December

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	9,773.34	0.00	9,773.34	-2,998.34	144.26
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	891.58	0.00	891.58	733.42	54.87
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	5,840.33	0.00	5,840.33	-3,940.33	307.39
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	2,648.00	0.00	2,648.00	-2,348.00	882.67
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	138,462.65	0.00	138,462.65	145,573.35	48.75
01 - Tipping Fee	171,091.00	86,104.82	0.00	86,104.82	84,986.18	50.33
02 - Transportati	75,045.00	35,906.24	0.00	35,906.24	39,138.76	47.85
03 - Tire Disposa	3,800.00	2,576.00	0.00	2,576.00	1,224.00	67.79
04 - Recycling	27,000.00	11,964.19	0.00	11,964.19	15,035.81	44.31
05 - Defreonize	3,200.00	1,340.00	0.00	1,340.00	1,860.00	41.88
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	354.40	0.00	354.40	1,145.60	23.63
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to December

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**	**19,216.48**	**0.00**	**19,216.48**	**22,568.52**	**45.99**
01 - Compensation	6,330.00	2,190.04	0.00	2,190.04	4,139.96	34.60
01 - Salary	4,110.00	2,055.04	0.00	2,055.04	2,054.96	50.00
05 - Stipends	2,220.00	135.00	0.00	135.00	2,085.00	6.08
05 - Fringe Ben	485.00	157.02	0.00	157.02	327.98	32.38
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	157.02	0.00	157.02	327.98	32.38
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	3,731.51	0.00	3,731.51	7,318.49	33.77
01 - Telephone	2,250.00	584.72	0.00	584.72	1,665.28	25.99
02 - Electricity	5,500.00	1,816.58	0.00	1,816.58	3,683.42	33.03
05 - Heat	3,300.00	1,330.21	0.00	1,330.21	1,969.79	40.31
25 - R&M	10,150.00	4,398.93	0.00	4,398.93	5,751.07	43.34
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,000.00	1,300.47	0.00	1,300.47	1,699.53	43.35
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	3,098.46	0.00	3,098.46	-1,598.46	206.56
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	6,580.00	0.00	6,580.00	2,020.00	76.51
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 December

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	5,980.00	0.00	5,980.00	1,020.00	85.43
27 - Janitorial	1,600.00	600.00	0.00	600.00	1,000.00	37.50
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 December

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**	**133,216.35**	**233.92**	**132,982.43**	**105,958.57**	**55.65**
01 - Compensation	72,753.00	30,049.25	0.00	30,049.25	42,703.75	41.30
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	7,700.06	0.00	7,700.06	16,109.94	32.34
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	11,889.58	233.92	11,655.66	22,172.34	34.46
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,566.00	2,079.49	0.00	2,079.49	3,486.51	37.36
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	233.92	1,517.93	-1,003.93	295.32
05 - Workers Comp	1,580.00	912.24	0.00	912.24	667.76	57.74
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	11,347.92	0.00	11,347.92	17,562.08	39.25
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	4.25	0.00	4.25	-4.25	----
07 - Operating	3,500.00	2,493.27	0.00	2,493.27	1,006.73	71.24
08 - Diesel	2,200.00	919.53	0.00	919.53	1,280.47	41.80
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	6,480.08	0.00	6,480.08	13,519.92	32.40
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	550.00	0.00	550.00	350.00	61.11
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	1,149.13	0.00	1,149.13	415.87	73.43
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	181.25	0.00	181.25	318.75	36.25
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	6,349.61	0.00	6,349.61	6,250.39	50.39
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	844.66	0.00	844.66	155.34	84.47
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 December

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	4,164.11	0.00	4,164.11	-664.11	118.97
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	21,000.00	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 December

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 December

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**	**27,947.50**	**85.99**	**27,861.51**	**84,714.49**	**24.75**
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	4,649.23	71.00	4,578.23	32,217.77	12.44
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	421.77	0.00	421.77	228.23	64.89
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	71.00	19.20	935.80	2.01
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	765.72	14.99	750.73	119.27	86.29
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	660.04	0.00	660.04	-660.04	----
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	248.71	0.00	248.71	531.29	31.89
01 - Telephone	780.00	248.71	0.00	248.71	531.29	31.89
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 December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
040 - County Tax CONT'D						
040 - County Tax	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 December

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	1,812,146.47	0.00	1,812,146.47	1,812,148.53	50.00
01 - Education	**3,624,295.00**	**1,812,146.47**	**0.00**	**1,812,146.47**	**1,812,148.53**	**50.00**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,624,295.00	1,812,146.47	0.00	1,812,146.47	1,812,148.53	50.00
01 - RSU 78	3,624,295.00	1,812,146.47	0.00	1,812,146.47	1,812,148.53	50.00

Expense Summary Report

Department(s): 010 - 090
July to December

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 December

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 December

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 December

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 December

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	4,471,454.26	21,126.94	4,450,327.32	4,628,509.68	49.02