Expense Summary Report

Department(s): 010 - 090
July to February

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 February

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 February

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 February

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	609,351.96	8,827.68	600,524.28	363,021.72	62.32
01 - Selectmen	**80,060.00**	**60,580.88**	**367.79**	**60,213.09**	**19,846.91**	**75.21**
01 - Compensation	22,200.00	11,235.00	0.00	11,235.00	10,965.00	50.61
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	11,235.00	0.00	11,235.00	10,965.00	50.61
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,010.00	8,511.99	317.84	8,194.15	-1,184.15	116.89
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	859.47	0.00	859.47	840.53	50.56
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	7,483.98	317.84	7,166.14	-2,166.14	143.32
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	305.77	0.00	305.77	644.23	32.19
01 - Office	300.00	305.77	0.00	305.77	-5.77	101.92
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	40,055.12	49.95	40,005.17	8,894.83	81.81
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	30,351.61	0.00	30,351.61	4,648.39	86.72
09 - Software	0.00	0.00	0.00	0.00	0.00	----
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	8,803.86	0.00	8,803.86	3,696.14	70.43
30 - HRA	1,400.00	899.65	49.95	849.70	550.30	60.69
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 February

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**	**143,932.48**	**698.77**	**143,233.71**	**80,610.29**	**63.99**
01 - Compensation	136,356.00	89,224.42	0.00	89,224.42	47,131.58	65.43
01 - Salary	84,296.00	55,154.40	0.00	55,154.40	29,141.60	65.43
02 - Wages	52,060.00	34,070.02	0.00	34,070.02	17,989.98	65.44
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	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	76,138.00	48,466.72	683.81	47,782.91	28,355.09	62.76
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,435.00	6,703.92	0.00	6,703.92	3,731.08	64.24
02 - Health Ins	50,000.00	30,739.12	683.67	30,055.45	19,944.55	60.11
03 - 457 Match	12,981.00	9,481.06	0.00	9,481.06	3,499.94	73.04
04 - IPP	1,115.00	638.05	0.00	638.05	476.95	57.22
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	148.18	0.14	148.04	103.96	58.75
11 - Dental	955.00	559.42	0.00	559.42	395.58	58.58
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	180.55	1.14	179.41	2,320.59	7.18
01 - Office	400.00	89.58	0.00	89.58	310.42	22.40
02 - Computer	2,000.00	56.46	0.00	56.46	1,943.54	2.82
04 - Postage	100.00	34.51	1.14	33.37	66.63	33.37
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	540.34	13.82	526.52	473.48	52.65
01 - Telephone	1,000.00	540.34	13.82	526.52	473.48	52.65
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	4,485.00	0.00	4,485.00	-85.00	101.93
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	4,485.00	0.00	4,485.00	-85.00	101.93
13 - Website	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to February

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 February

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**	**45,668.89**	**14.96**	**45,653.93**	**31,748.07**	**58.98**
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	10.02	1.14	8.88	591.12	1.48
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	10.02	1.14	8.88	91.12	8.88
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	197.88	13.82	184.06	515.94	26.29
01 - Telephone	700.00	197.88	13.82	184.06	515.94	26.29
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	45,460.99	0.00	45,460.99	29,914.01	60.31
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	71,000.00	41,166.62	0.00	41,166.62	29,833.38	57.98
06 - Map Update	0.00	0.00	0.00	0.00	0.00	----
09 - Software	3,925.00	3,927.25	0.00	3,927.25	-2.25	100.06
12 - Reg of Deeds	450.00	367.12	0.00	367.12	82.88	81.58
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 February

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**	**100,965.39**	**2,657.22**	**98,308.17**	**53,157.83**	**64.90**
01 - Compensation	95,552.00	59,010.58	0.00	59,010.58	36,541.42	61.76
01 - Salary	55,060.00	36,044.72	0.00	36,044.72	19,015.28	65.46
02 - Wages	37,492.00	22,571.96	0.00	22,571.96	14,920.04	60.20
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	393.90	0.00	393.90	1,606.10	19.70
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	14,268.00	9,070.86	1,406.87	7,663.99	6,604.01	53.71
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,310.00	4,686.53	0.00	4,686.53	2,623.47	64.11
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,555.00	2,824.49	560.00	2,264.49	3,290.51	40.76
04 - IPP	756.00	597.74	189.66	408.08	347.92	53.98
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	80.75	69.27	11.48	25.52	31.03
10 - Life Insuran	195.00	198.83	86.22	112.61	82.39	57.75
11 - Dental	290.00	615.10	501.72	113.38	176.62	39.10
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	3,911.48	1,236.53	2,674.95	5,425.05	33.02
01 - Office	1,500.00	586.82	0.00	586.82	913.18	39.12
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	2,829.69	1,236.53	1,593.16	4,406.84	26.55
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	205.37	13.82	191.55	258.45	42.57
01 - Telephone	450.00	205.37	13.82	191.55	258.45	42.57
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	27,369.10	0.00	27,369.10	-873.10	103.30
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	9,500.00	9,750.00	0.00	9,750.00	-250.00	102.63
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	17,619.10	0.00	17,619.10	-623.10	103.67
12 - Reg of Deeds	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to February

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	1,073.00	0.00	1,073.00	2,927.00	26.83
01 - Lien Costs	4,000.00	1,073.00	0.00	1,073.00	2,927.00	26.83
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 February

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**	**44,897.56**	**2,106.71**	**42,790.85**	**90,795.15**	**32.03**
01 - Compensation	78,539.00	28,642.77	2,084.01	26,558.76	51,980.24	33.82
01 - Salary	47,006.00	9,855.89	0.00	9,855.89	37,150.11	20.97
02 - Wages	0.00	1,883.48	1,883.48	0.00	0.00	----
03 - P/T Wages	20,353.00	9,700.60	200.53	9,500.07	10,852.93	46.68
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	7,202.80	0.00	7,202.80	2,977.20	70.75
05 - Fringe Ben	9,863.00	2,989.34	0.00	2,989.34	6,873.66	30.31
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,009.00	2,559.53	0.00	2,559.53	3,449.47	42.59
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	----
09 - Vision	0.00	0.00	0.00	0.00	0.00	----
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,100.00	500.51	0.00	500.51	1,599.49	23.83
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	108.68	0.00	108.68	191.32	36.23
15 - Supplies	3,200.00	945.83	8.88	936.95	2,263.05	29.28
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	111.65	8.88	102.77	397.23	20.55
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	670.00	0.00	670.00	30.00	95.71
20 - Utilities	1,000.00	479.14	13.82	465.32	534.68	46.53
01 - Telephone	1,000.00	479.14	13.82	465.32	534.68	46.53
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
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	11,141.43	0.00	11,141.43	25,742.57	30.21
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	4,000.00	0.00	4,000.00	1,000.00	80.00
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 February

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**	**44,925.82**	**13.41**	**44,912.41**	**31,561.59**	**58.73**
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	3,734.69	0.00	3,734.69	4,215.31	46.98
01 - Office	3,500.00	2,768.73	0.00	2,768.73	731.27	79.11
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	79.98	0.00	79.98	420.02	16.00
06 - Cleaning	800.00	287.67	0.00	287.67	512.33	35.96
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	71.28	0.00	71.28	128.72	35.64
11 - Minor Equip	500.00	0.00	0.00	0.00	500.00	0.00
20 - Equip Rental	1,000.00	469.06	0.00	469.06	530.94	46.91
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	13,418.00	8,611.64	13.41	8,598.23	4,819.77	64.08
01 - Telephone	7,000.00	6,797.91	0.00	6,797.91	202.09	97.11
02 - Electricity	3,500.00	0.00	0.00	0.00	3,500.00	0.00
05 - Heat	2,000.00	1,038.78	13.41	1,025.37	974.63	51.27
06 - Water	738.00	677.45	0.00	677.45	60.55	91.80
07 - Sewer	180.00	97.50	0.00	97.50	82.50	54.17
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	31,000.00	20,068.56	0.00	20,068.56	10,931.44	64.74
01 - Buildings	15,000.00	9,029.12	0.00	9,029.12	5,970.88	60.19
02 - Computers	10,000.00	5,584.28	0.00	5,584.28	4,415.72	55.84
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	5,455.16	0.00	5,455.16	544.84	90.92
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	12,208.91	0.00	12,208.91	11,797.09	50.86
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	1,483.23	0.00	1,483.23	3,116.77	32.24
13 - Website	4,226.00	4,658.42	0.00	4,658.42	-432.42	110.23
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	180.00	67.26	0.00	67.26	112.74	37.37
27 - Janitorial	15,000.00	6,000.00	0.00	6,000.00	9,000.00	40.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to February

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 February

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**	**70,761.97**	**2,934.83**	**67,827.14**	**14,272.86**	**82.62**
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	20,598.12	2,934.83	17,663.29	5,636.71	75.81
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	5,925.03	1,815.53	4,109.50	6,390.50	39.14
05 - Heat	10,000.00	12,124.59	520.59	11,604.00	-1,604.00	116.04
06 - Water	1,000.00	903.56	0.00	903.56	96.44	90.36
07 - Sewer	1,200.00	660.00	0.00	660.00	540.00	55.00
08 - Propane	250.00	176.16	0.00	176.16	73.84	70.46
09 - Television	350.00	808.78	598.71	210.07	139.93	60.02
25 - R&M	12,000.00	5,563.57	0.00	5,563.57	6,436.43	46.36
01 - Buildings	12,000.00	5,563.57	0.00	5,563.57	6,436.43	46.36
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	67.29	0.00	67.29	22.71	74.77
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	67.29	0.00	67.29	22.71	74.77
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 February

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**	**38,524.97**	**33.99**	**38,490.98**	**26,228.02**	**59.47**
01 - Compensation	48,529.00	31,847.11	0.00	31,847.11	16,681.89	65.62
02 - Wages	45,229.00	30,446.99	0.00	30,446.99	14,782.01	67.32
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	3,907.06	7.80	3,899.26	4,019.74	49.24
01 - FICA/MED	3,713.00	2,222.52	0.00	2,222.52	1,490.48	59.86
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	680.00	0.00	680.00	1,870.00	26.67
04 - IPP	370.00	220.84	0.00	220.84	149.16	59.69
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	76.48	7.80	68.68	57.32	54.51
10 - Life Insuran	140.00	96.24	0.00	96.24	43.76	68.74
11 - Dental	955.00	577.28	0.00	577.28	377.72	60.45
10 - Trvl/Trng	2,950.00	970.59	0.00	970.59	1,979.41	32.90
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	280.00	0.00	280.00	70.00	80.00
04 - Meals/Lodgin	800.00	148.09	0.00	148.09	651.91	18.51
15 - Supplies	2,850.00	538.41	12.37	526.04	2,323.96	18.46
01 - Office	500.00	340.08	0.00	340.08	159.92	68.02
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	198.33	12.37	185.96	164.04	53.13
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	191.24	13.82	177.42	122.58	59.14
01 - Telephone	300.00	191.24	13.82	177.42	122.58	59.14
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 February

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						
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 February

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**	**225.00**	**0.00**	**225.00**	**14,775.00**	**1.50**
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	225.00	0.00	225.00	11,775.00	1.88
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
28 - Consultant	10,000.00	225.00	0.00	225.00	9,775.00	2.25
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 February

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 February

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 February

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 February

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 February

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 February

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	27,532.64	7,786.00	19,746.64	5,803.36	77.29
01 - Culture	**25,550.00**	**27,532.64**	**7,786.00**	**19,746.64**	**5,803.36**	**77.29**
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	27,532.64	7,786.00	19,746.64	5,803.36	77.29
01 - VETS Mon	10,550.00	2,546.64	0.00	2,546.64	8,003.36	24.14
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 February

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 February

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	501,578.80	2,917.68	498,661.12	355,768.88	58.36
01 - Fire/Rescue	**287,128.00**	**188,408.66**	**2,901.20**	**185,507.46**	**101,620.54**	**64.61**
01 - Compensation	149,810.00	94,263.64	42.31	94,221.33	55,588.67	62.89
01 - Salary	71,645.00	46,838.40	0.00	46,838.40	24,806.60	65.38
02 - Wages	36,165.00	23,574.40	0.00	23,574.40	12,590.60	65.19
03 - P/T Wages	38,000.00	20,370.79	42.31	20,328.48	17,671.52	53.50
04 - O/T Wages	1,000.00	1,239.05	0.00	1,239.05	-239.05	123.91
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	2,241.00	0.00	2,241.00	759.00	74.70
05 - Fringe Ben	39,508.00	24,014.14	152.00	23,862.14	15,645.86	60.40
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,461.00	7,322.87	0.00	7,322.87	4,138.13	63.89
02 - Health Ins	10,950.00	6,851.68	152.00	6,699.68	4,250.32	61.18
03 - 457 Match	6,470.00	114.78	0.00	114.78	6,355.22	1.77
04 - IPP	880.00	506.91	0.00	506.91	373.09	57.60
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	21.70	0.00	21.70	15.30	58.65
10 - Life Insuran	120.00	79.64	0.00	79.64	40.36	66.37
11 - Dental	290.00	168.02	0.00	168.02	121.98	57.94
12 - MainePERS	0.00	3,228.48	0.00	3,228.48	-3,228.48	----
10 - Trvl/Trng	9,150.00	3,721.58	0.00	3,721.58	5,428.42	40.67
01 - Mileage	500.00	41.00	0.00	41.00	459.00	8.20
02 - Training	7,000.00	1,864.46	0.00	1,864.46	5,135.54	26.64
03 - Dues/Subs	650.00	425.00	0.00	425.00	225.00	65.38
04 - Meals/Lodgin	1,000.00	1,391.12	0.00	1,391.12	-391.12	139.11
15 - Supplies	25,400.00	22,365.93	2,193.08	20,172.85	5,227.15	79.42
01 - Office	500.00	1,081.19	0.00	1,081.19	-581.19	216.24
02 - Computer	500.00	723.18	0.00	723.18	-223.18	144.64
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	1,590.30	825.00	765.30	3,234.70	19.13
08 - Diesel	5,600.00	5,484.07	0.00	5,484.07	115.93	97.93
09 - Safety	1,500.00	774.49	0.00	774.49	725.51	51.63
10 - Uniforms	2,000.00	367.39	0.00	367.39	1,632.61	18.37
11 - Minor Equip	4,500.00	4,610.98	472.00	4,138.98	361.02	91.98
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	6,490.89	0.00	6,490.89	-1,090.89	120.20
20 - Utilities	10,480.00	9,628.76	13.81	9,614.95	865.05	91.75
01 - Telephone	3,480.00	3,209.71	13.81	3,195.90	284.10	91.84
02 - Electricity	3,500.00	2,458.07	0.00	2,458.07	1,041.93	70.23
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	3,810.98	0.00	3,810.98	-610.98	119.09
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 February

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	31,806.41	500.00	31,306.41	18,193.59	63.25
01 - Buildings	5,000.00	141.68	0.00	141.68	4,858.32	2.83
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	24,776.61	0.00	24,776.61	-4,776.61	123.88
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	500.00	658.66	13,341.34	4.70
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	2,608.20	0.00	2,608.20	671.80	79.52
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,280.00	2,608.20	0.00	2,608.20	-328.20	114.39
10 - Dispatch	1,000.00	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	----
14 - Republic Fir	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	----
14 - Republic Fir	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 February

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**	**157,831.07**	**16.48**	**157,814.59**	**179,367.41**	**46.80**
01 - Compensation	200,520.00	99,774.37	0.00	99,774.37	100,745.63	49.76
01 - Salary	64,465.00	45,582.42	0.00	45,582.42	18,882.58	70.71
02 - Wages	110,055.00	43,405.44	0.00	43,405.44	66,649.56	39.44
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	10,436.51	0.00	10,436.51	7,563.49	57.98
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	95,612.00	41,937.36	0.00	41,937.36	53,674.64	43.86
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	15,340.00	7,744.14	0.00	7,744.14	7,595.86	50.48
02 - Health Ins	61,181.00	28,057.40	0.00	28,057.40	33,123.60	45.86
03 - 457 Match	10,472.00	110.44	0.00	110.44	10,361.56	1.05
04 - IPP	2,098.00	797.55	0.00	797.55	1,300.45	38.01
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	74.09	0.00	74.09	51.91	58.80
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	559.24	0.00	559.24	395.76	58.56
12 - MainePERS	0.00	1,575.35	0.00	1,575.35	-1,575.35	----
10 - Trvl/Trng	5,275.00	2,091.36	0.00	2,091.36	3,183.64	39.65
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	633.90	0.00	633.90	141.10	81.79
04 - Meals/Lodgin	1,000.00	332.46	0.00	332.46	667.54	33.25
15 - Supplies	16,275.00	6,502.80	2.67	6,500.13	9,774.87	39.94
01 - Office	400.00	14.25	0.00	14.25	385.75	3.56
02 - Computer	500.00	31.64	0.00	31.64	468.36	6.33
04 - Postage	75.00	21.56	2.67	18.89	56.11	25.19
07 - Operating	1,800.00	140.93	0.00	140.93	1,659.07	7.83
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	3,853.12	0.00	3,853.12	6,146.88	38.53
20 - Utilities	6,500.00	5,147.27	13.81	5,133.46	1,366.54	78.98
01 - Telephone	6,500.00	4,157.27	13.81	4,143.46	2,356.54	63.75
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	2,377.91	0.00	2,377.91	3,122.09	43.23
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	2,377.91	0.00	2,377.91	2,622.09	47.56
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 February

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 February

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**	**4,221.43**	**0.00**	**4,221.43**	**1,486.57**	**73.96**
01 - Compensation	2,000.00	1,307.64	0.00	1,307.64	692.36	65.38
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 - Stipends	2,000.00	1,307.64	0.00	1,307.64	692.36	65.38
05 - Fringe Ben	168.00	111.64	0.00	111.64	56.36	66.45
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	100.02	0.00	100.02	52.98	65.37
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 February

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 February

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**	**113,645.00**	**0.00**	**113,645.00**	**36,310.00**	**75.79**
35 - Cont Srvcs	149,955.00	113,645.00	0.00	113,645.00	36,310.00	75.79
16 - Hydrant Rent	149,955.00	113,645.00	0.00	113,645.00	36,310.00	75.79

Expense Summary Report

Department(s): 010 - 090
July to February

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**	**2,218.64**	**0.00**	**2,218.64**	**1,731.36**	**56.17**
01 - Compensation	2,740.00	1,791.46	0.00	1,791.46	948.54	65.38
02 - Wages	2,740.00	1,791.46	0.00	1,791.46	948.54	65.38
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	210.00	137.07	0.00	137.07	72.93	65.27
01 - FICA/MED	210.00	137.07	0.00	137.07	72.93	65.27
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	290.11	0.00	290.11	209.89	58.02
01 - Telephone	500.00	290.11	0.00	290.11	209.89	58.02

Expense Summary Report

Department(s): 010 - 090
July to February

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	22,065.10	0.00	22,065.10	13,051.90	62.83
01 - Rangeley CS	**19,111.00**	**11,618.76**	**0.00**	**11,618.76**	**7,492.24**	**60.80**
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	2,599.09	0.00	2,599.09	2,855.91	47.65
02 - Electricity	2,100.00	908.03	0.00	908.03	1,191.97	43.24
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	455.00	528.37	0.00	528.37	-73.37	116.13
07 - Sewer	400.00	90.00	0.00	90.00	310.00	22.50
08 - Propane	2,500.00	1,072.69	0.00	1,072.69	1,427.31	42.91
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	7,354.00	0.00	7,354.00	2,802.00	72.41
18 - Testing/Moni	156.00	126.00	0.00	126.00	30.00	80.77
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	7,228.00	0.00	7,228.00	2,772.00	72.28
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 February

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**	**10,446.34**	**0.00**	**10,446.34**	**5,559.66**	**65.27**
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	1,236.06	0.00	1,236.06	1,713.94	41.90
02 - Electricity	800.00	347.39	0.00	347.39	452.61	43.42
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	150.00	150.00	0.00	150.00	0.00	100.00
08 - Propane	2,000.00	738.67	0.00	738.67	1,261.33	36.93
25 - R&M	1,500.00	937.50	0.00	937.50	562.50	62.50
01 - Buildings	1,500.00	937.50	0.00	937.50	562.50	62.50
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	7,354.00	0.00	7,354.00	2,802.00	72.41
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	126.00	0.00	126.00	30.00	80.77
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	7,228.00	0.00	7,228.00	2,772.00	72.28
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 February

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 February

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	175,240.50	0.00	175,240.50	49,470.50	77.98
01 - Mun Donation	**224,711.00**	**175,240.50**	**0.00**	**175,240.50**	**49,470.50**	**77.98**
60 - Mun Approp	224,711.00	175,240.50	0.00	175,240.50	49,470.50	77.98
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	9,600.00	0.00	9,600.00	0.00	100.00
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	50,000.00	0.00	50,000.00	0.00	100.00
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 - SAFE VOICES	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 February

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	1,344,985.55	9,104.76	1,335,880.79	1,091,445.21	55.04
01 - Highway Dept	**1,007,811.00**	**459,782.28**	**3,392.30**	**456,389.98**	**551,421.02**	**45.29**
01 - Compensation	266,024.00	139,739.64	0.00	139,739.64	126,284.36	52.53
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	236,024.00	125,090.05	0.00	125,090.05	110,933.95	53.00
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	14,649.59	0.00	14,649.59	15,350.41	48.83
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
09 - Wage-Road Co	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	140,108.00	76,445.67	3,223.66	73,222.01	66,885.99	52.26
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	20,350.00	10,160.62	0.00	10,160.62	10,189.38	49.93
02 - Health Ins	89,900.00	53,466.97	3,150.85	50,316.12	39,583.88	55.97
03 - 457 Match	14,161.00	405.72	0.00	405.72	13,755.28	2.87
04 - IPP	3,032.00	1,699.54	72.81	1,626.73	1,405.27	53.65
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	46.19	0.00	46.19	33.81	57.74
11 - Dental	955.00	559.24	0.00	559.24	395.76	58.56
12 - MainePERS	0.00	3,027.48	0.00	3,027.48	-3,027.48	----
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	144,115.75	154.83	143,960.92	36,989.08	79.56
01 - Office	150.00	21.37	0.00	21.37	128.63	14.25
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	24,707.18	154.83	24,552.35	5,447.65	81.84
08 - Diesel	39,000.00	39,738.15	0.00	39,738.15	-738.15	101.89
09 - Safety	3,500.00	1,197.42	0.00	1,197.42	2,302.58	34.21
10 - Uniforms	5,100.00	2,472.24	0.00	2,472.24	2,627.76	48.48
11 - Minor Equip	5,000.00	55.70	0.00	55.70	4,944.30	1.11
12 - Sand/Salt	74,950.00	66,118.26	0.00	66,118.26	8,831.74	88.22
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	241.00	0.00	241.00	59.00	80.33
20 - Equip Rental	8,000.00	566.00	0.00	566.00	7,434.00	7.08
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	1,517.92	0.00	1,517.92	732.08	67.46
20 - Utilities	37,130.00	20,736.61	13.81	20,722.80	16,407.20	55.81
01 - Telephone	2,500.00	1,468.41	13.81	1,454.60	1,045.40	58.18
02 - Electricity	5,000.00	1,670.18	0.00	1,670.18	3,329.82	33.40
04 - Street Light	20,500.00	9,401.79	0.00	9,401.79	11,098.21	45.86
05 - Heat	7,500.00	7,058.53	0.00	7,058.53	441.47	94.11

Expense Summary Report

Department(s): 010 - 090
July to February

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 - Water	1,130.00	972.70	0.00	972.70	157.30	86.08
07 - Sewer	300.00	165.00	0.00	165.00	135.00	55.00
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	78,553.61	0.00	78,553.61	49,546.39	61.32
01 - Buildings	7,500.00	5,084.97	0.00	5,084.97	2,415.03	67.80
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	8,395.87	0.00	8,395.87	21,604.13	27.99
04 - Equipment	20,000.00	7,855.31	0.00	7,855.31	12,144.69	39.28
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	35,348.46	0.00	35,348.46	14,651.54	70.70
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 February

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**	**381,123.86**	**574.54**	**380,549.32**	**141,057.68**	**72.96**
01 - Compensation	154,460.00	104,301.16	0.00	104,301.16	50,158.84	67.53
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	137,160.00	92,420.42	0.00	92,420.42	44,739.58	67.38
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	10,930.74	0.00	10,930.74	3,069.26	78.08
05 - Stipends	3,300.00	950.00	0.00	950.00	2,350.00	28.79
05 - Fringe Ben	97,072.00	48,207.96	0.00	48,207.96	48,864.04	49.66
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,820.00	7,648.11	0.00	7,648.11	4,171.89	64.70
02 - Health Ins	72,032.00	30,108.00	0.00	30,108.00	41,924.00	41.80
03 - 457 Match	8,230.00	184.64	0.00	184.64	8,045.36	2.24
04 - IPP	1,960.00	792.35	0.00	792.35	1,167.65	40.43
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	7,679.08	0.00	7,679.08	-7,679.08	----
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	11,981.21	265.45	11,715.76	4,284.24	73.22
01 - Office	450.00	302.59	0.00	302.59	147.41	67.24
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	956.45	0.00	956.45	843.55	53.14
05 - Bldg	250.00	217.95	0.00	217.95	32.05	87.18
07 - Operating	1,000.00	458.75	0.00	458.75	541.25	45.88
08 - Diesel	1,200.00	1,725.34	0.00	1,725.34	-525.34	143.78
09 - Safety	2,900.00	1,800.77	265.45	1,535.32	1,364.68	52.94
10 - Uniforms	3,000.00	1,835.44	0.00	1,835.44	1,164.56	61.18
11 - Minor Equip	1,500.00	1,049.47	0.00	1,049.47	450.53	69.96
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	250.00	264.97	0.00	264.97	-14.97	105.99
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	336.00	0.00	336.00	-186.00	224.00
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	368.19	0.00	368.19	-368.19	----
28 - Gas	3,300.00	2,425.44	0.00	2,425.44	874.56	73.50
20 - Utilities	68,260.00	43,521.24	309.09	43,212.15	25,047.85	63.31
01 - Telephone	3,640.00	2,676.64	19.34	2,657.30	982.70	73.00
02 - Electricity	25,000.00	18,021.65	0.00	18,021.65	6,978.35	72.09
03 - Elec-PS	32,000.00	16,936.33	0.00	16,936.33	15,063.67	52.93
05 - Heat	3,100.00	1,908.85	289.75	1,619.10	1,480.90	52.23
06 - Water	720.00	452.39	0.00	452.39	267.61	62.83
08 - Propane	3,800.00	3,525.38	0.00	3,525.38	274.62	92.77
25 - R&M	44,300.00	34,127.23	0.00	34,127.23	10,172.77	77.04
01 - Buildings	1,500.00	898.86	0.00	898.86	601.14	59.92

Expense Summary Report

Department(s): 010 - 090
July to February

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	1,348.63	0.00	1,348.63	3,651.37	26.97
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	17,500.15	0.00	17,500.15	-9,500.15	218.75
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	9,668.11	0.00	9,668.11	-1,018.11	111.77
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	7,510.53	0.00	7,510.53	-1,010.53	115.55
19 - Licensing	750.00	1,107.58	0.00	1,107.58	-357.58	147.68
21 - Meter Readin	1,400.00	1,050.00	0.00	1,050.00	350.00	75.00
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	300.00	253.20	0.00	253.20	46.80	84.40
01 - Advertising	300.00	253.20	0.00	253.20	46.80	84.40
37 - Liens	800.00	285.00	0.00	285.00	515.00	35.63
01 - Lien Costs	800.00	285.00	0.00	285.00	515.00	35.63
38 - Permits	500.00	500.00	0.00	500.00	0.00	100.00
01 - Fees	500.00	500.00	0.00	500.00	0.00	100.00
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 February

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 February

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**	**290,346.78**	**4,818.01**	**285,528.77**	**167,259.23**	**63.06**
01 - Compensation	92,810.00	62,576.90	120.23	62,456.67	30,353.33	67.30
02 - Wages	81,880.00	53,883.24	0.00	53,883.24	27,996.76	65.81
03 - P/T Wages	8,930.00	8,052.50	0.00	8,052.50	877.50	90.17
04 - O/T Wages	2,000.00	641.16	120.23	520.93	1,479.07	26.05
05 - Fringe Ben	50,540.00	33,136.36	4,678.93	28,457.43	22,082.57	56.31
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,100.00	4,658.48	0.00	4,658.48	2,441.52	65.61
02 - Health Ins	34,960.00	21,429.28	4,499.45	16,929.83	18,030.17	48.43
03 - 457 Match	4,915.00	182.28	0.00	182.28	4,732.72	3.71
04 - IPP	890.00	725.83	179.48	546.35	343.65	61.39
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	169.57	0.00	169.57	120.43	58.47
12 - MainePERS	0.00	4,469.75	0.00	4,469.75	-4,469.75	----
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	3,774.94	0.00	3,774.94	1,710.06	68.82
01 - Office	120.00	159.30	0.00	159.30	-39.30	132.75
02 - Computer	50.00	15.64	0.00	15.64	34.36	31.28
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	200.00	13.48	0.00	13.48	186.52	6.74
06 - Cleaning	50.00	6.49	0.00	6.49	43.51	12.98
07 - Operating	650.00	479.58	0.00	479.58	170.42	73.78
08 - Diesel	700.00	1,342.07	0.00	1,342.07	-642.07	191.72
09 - Safety	1,500.00	220.10	0.00	220.10	1,279.90	14.67
10 - Uniforms	1,700.00	1,201.82	0.00	1,201.82	498.18	70.70
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	91.00	0.00	91.00	39.00	70.00
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	4,087.39	18.85	4,068.54	3,168.46	56.22
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	1,391.74	18.85	1,372.89	-242.89	121.49
02 - Electricity	5,000.00	1,624.68	0.00	1,624.68	3,375.32	32.49
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	155.00	126.11	0.00	126.11	28.89	81.36
08 - Propane	0.00	290.10	0.00	290.10	-290.10	----
10 - Propane	680.00	465.68	0.00	465.68	214.32	68.48
11 - Kerosene	272.00	189.08	0.00	189.08	82.92	69.51

Expense Summary Report

Department(s): 010 - 090
July to February

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	10,840.80	0.00	10,840.80	-4,065.80	160.01
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	1,068.00	0.00	1,068.00	557.00	65.72
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,650.00	918.43	0.00	918.43	1,731.57	34.66
04 - Equipment	1,900.00	6,206.37	0.00	6,206.37	-4,306.37	326.65
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	440.00	0.00	440.00	3,620.00	10.84
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	440.00	0.00	440.00	1,920.00	18.64
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	175,390.39	0.00	175,390.39	108,645.61	61.75
01 - Tipping Fee	171,091.00	109,097.15	0.00	109,097.15	61,993.85	63.77
02 - Transportati	75,045.00	46,025.92	0.00	46,025.92	29,019.08	61.33
03 - Tire Disposa	3,800.00	2,576.00	0.00	2,576.00	1,224.00	67.79
04 - Recycling	27,000.00	15,483.36	0.00	15,483.36	11,516.64	57.35
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	650.96	0.00	650.96	849.04	43.40
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to February

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**	**22,934.68**	**0.00**	**22,934.68**	**18,850.32**	**54.89**
01 - Compensation	6,330.00	3,036.40	0.00	3,036.40	3,293.60	47.97
01 - Salary	4,110.00	2,791.40	0.00	2,791.40	1,318.60	67.92
05 - Stipends	2,220.00	245.00	0.00	245.00	1,975.00	11.04
05 - Fringe Ben	485.00	210.09	0.00	210.09	274.91	43.32
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	210.09	0.00	210.09	274.91	43.32
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	235.44	0.00	235.44	2,284.56	9.34
01 - Office	20.00	189.46	0.00	189.46	-169.46	947.30
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	5,896.82	0.00	5,896.82	5,153.18	53.36
01 - Telephone	2,250.00	1,111.24	0.00	1,111.24	1,138.76	49.39
02 - Electricity	5,500.00	2,342.54	0.00	2,342.54	3,157.46	42.59
05 - Heat	3,300.00	2,443.04	0.00	2,443.04	856.96	74.03
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	7,044.00	0.00	7,044.00	1,556.00	81.91
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 February

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	6,160.00	0.00	6,160.00	840.00	88.00
27 - Janitorial	1,600.00	884.00	0.00	884.00	716.00	55.25
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 February

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**	**142,177.48**	**233.92**	**141,943.56**	**96,997.44**	**59.41**
01 - Compensation	72,753.00	34,945.07	0.00	34,945.07	37,807.93	48.03
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	35,943.00	11,117.20	0.00	11,117.20	24,825.80	30.93
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	11,165.38	0.00	11,165.38	12,644.62	46.89
06 - P/T Wages PR	9,000.00	10,950.00	0.00	10,950.00	-1,950.00	121.67
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	33,828.00	12,150.69	233.92	11,916.77	21,911.23	35.23
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,566.00	2,340.60	0.00	2,340.60	3,225.40	42.05
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	----
12 - MainePERS	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	12,548.45	0.00	12,548.45	16,361.55	43.41
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	2,626.47	0.00	2,626.47	873.53	75.04
08 - Diesel	2,200.00	1,137.33	0.00	1,137.33	1,062.67	51.70
09 - Safety	500.00	409.75	0.00	409.75	90.25	81.95
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	6,971.08	0.00	6,971.08	13,028.92	34.86
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	710.00	0.00	710.00	190.00	78.89
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	436.74	0.00	436.74	213.26	67.19
20 - Utilities	1,565.00	1,326.61	0.00	1,326.61	238.39	84.77
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	208.73	0.00	208.73	291.27	41.75
06 - Water	615.00	607.88	0.00	607.88	7.12	98.84
07 - Sewer	450.00	510.00	0.00	510.00	-60.00	113.33
25 - R&M	12,600.00	7,087.70	0.00	7,087.70	5,512.30	56.25
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	935.03	0.00	935.03	64.97	93.50
04 - Equipment	4,500.00	1,809.19	0.00	1,809.19	2,690.81	40.20

Expense Summary Report

Department(s): 010 - 090
July to February

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 - Radios	0.00	0.00	0.00	0.00	0.00	----
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	1,688.10	0.00	1,688.10	-1,688.10	----
03 - Misc Expense	0.00	1,688.10	0.00	1,688.10	-1,688.10	----

Expense Summary Report

Department(s): 010 - 090
July to February

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**	**20,590.77**	**0.00**	**20,590.77**	**31,227.23**	**39.74**
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	924.11	0.00	924.11	-359.11	163.56
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
06 - Water	565.00	924.11	0.00	924.11	-359.11	163.56
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 February

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**	**28,029.70**	**85.99**	**27,943.71**	**84,632.29**	**24.82**
01 - Compensation	72,565.00	16,665.89	0.00	16,665.89	55,899.11	22.97
01 - Salary	72,565.00	16,665.89	0.00	16,665.89	55,899.11	22.97
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	290.11	0.00	290.11	489.89	37.19
01 - Telephone	780.00	290.11	0.00	290.11	489.89	37.19
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 February

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	729,862.00	0.00	729,862.00	0.00	100.00
01 - County Tax	**729,862.00**	**729,862.00**	**0.00**	**729,862.00**	**0.00**	**100.00**
45 - COUNTY TAX	729,862.00	729,862.00	0.00	729,862.00	0.00	100.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	729,862.00	729,862.00	0.00	729,862.00	0.00	100.00

Expense Summary Report

Department(s): 010 - 090
July to February

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	2,416,195.26	0.00	2,416,195.26	1,208,099.74	66.67
01 - Education	**3,624,295.00**	**2,416,195.26**	**0.00**	**2,416,195.26**	**1,208,099.74**	**66.67**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,624,295.00	2,416,195.26	0.00	2,416,195.26	1,208,099.74	66.67
01 - RSU 78	3,624,295.00	2,416,195.26	0.00	2,416,195.26	1,208,099.74	66.67

Expense Summary Report

Department(s): 010 - 090
July to February

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 February

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

Expense Summary Report

Department(s): 010 - 090
July to February

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 February

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 February

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	10,776.38	0.00	10,776.38	-10,776.38	----
01 - Overlay	**0.00**	**10,776.38**	**0.00**	**10,776.38**	**-10,776.38**	**----**
90 - Unclassified	0.00	10,776.38	0.00	10,776.38	-10,776.38	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	10,776.38	0.00	10,776.38	-10,776.38	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	9,078,837.00	6,024,094.89	28,636.12	5,995,458.77	3,083,378.23	66.04