# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 060 - Transfers Ou | 185,000.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 100.00 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 060 - Transfers Ou CONT'D | | | | | | |
| **01 - Capital Rese** | **180,000.00** | **180,000.00** | **0.00** | **180,000.00** | **0.00** | **100.00** |
| 60 - Mun Approp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Health Ride | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 65 - Transfers Ou | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 100.00 |
| 01 - Fire Reserve | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100.00 |
| 02 - Pub Wrks Res | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100.00 |
| 03 - Police Res | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| 04 - Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - General Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 11 - Town Park | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| 13 - Sewer Res | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00 |
| 14 - Airport Rese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 15 - Cemetery | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100.00 |
| 16 - Downtown Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 17 - Economic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 060 - Transfers Ou CONT'D | | | | | | |
| **02 - Health Ride** | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **100.00** |
| 60 - Mun Approp | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |
| 05 - Health Ride | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| 010 - Gen'l Gov't | 963,546.00 | 720,137.50 | 9,362.26 | 710,775.24 | 252,770.76 | 73.77 |
| **01 - Selectmen** | **80,060.00** | **71,444.77** | **367.79** | **71,076.98** | **8,983.02** | **88.78** |
| 01 - Compensation | 22,200.00 | 11,345.00 | 0.00 | 11,345.00 | 10,855.00 | 51.10 |
| 02 - Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Stipends | 22,200.00 | 11,345.00 | 0.00 | 11,345.00 | 10,855.00 | 51.10 |
| 07 - P/T - Secret | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Fringe Ben | 7,010.00 | 9,288.76 | 317.84 | 8,970.92 | -1,960.92 | 127.97 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 1,700.00 | 867.88 | 0.00 | 867.88 | 832.12 | 51.05 |
| 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 | 232.08 | 0.00 | 232.08 | 77.92 | 74.86 |
| 08 - HRA Account | 5,000.00 | 8,188.80 | 317.84 | 7,870.96 | -2,870.96 | 157.42 |
| 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 | 319.22 | 0.00 | 319.22 | 630.78 | 33.60 |
| 01 - Office | 300.00 | 319.22 | 0.00 | 319.22 | -19.22 | 106.41 |
| 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 | 50,018.79 | 49.95 | 49,968.84 | -1,068.84 | 102.19 |
| 00 - Cont Srvcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Legal Serv | 35,000.00 | 36,868.61 | 0.00 | 36,868.61 | -1,868.61 | 105.34 |
| 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 | 12,233.88 | 0.00 | 12,233.88 | 266.12 | 97.87 |
| 30 - HRA | 1,400.00 | 916.30 | 49.95 | 866.35 | 533.65 | 61.88 |
| 35 - Union Neg Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **02 - Admin** | **223,844.00** | **182,256.88** | **700.52** | **181,556.36** | **42,287.64** | **81.11** |
| 01 - Compensation | 136,356.00 | 112,822.42 | 0.00 | 112,822.42 | 23,533.58 | 82.74 |
| 01 - Salary | 84,296.00 | 69,741.60 | 0.00 | 69,741.60 | 14,554.40 | 82.73 |
| 02 - Wages | 52,060.00 | 43,080.82 | 0.00 | 43,080.82 | 8,979.18 | 82.75 |
| 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 | ---- |
| 10 - Merit Increa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Fringe Ben | 76,138.00 | 61,426.84 | 683.81 | 60,743.03 | 15,394.97 | 79.78 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 10,435.00 | 8,537.80 | 0.00 | 8,537.80 | 1,897.20 | 81.82 |
| 02 - Health Ins | 50,000.00 | 38,887.04 | 683.67 | 38,203.37 | 11,796.63 | 76.41 |
| 03 - 457 Match | 12,981.00 | 11,872.18 | 0.00 | 11,872.18 | 1,108.82 | 91.46 |
| 04 - IPP | 1,115.00 | 825.47 | 0.00 | 825.47 | 289.53 | 74.03 |
| 05 - Workers Comp | 400.00 | 414.19 | 0.00 | 414.19 | -14.19 | 103.55 |
| 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 | 186.42 | 0.14 | 186.28 | 65.72 | 73.92 |
| 11 - Dental | 955.00 | 703.74 | 0.00 | 703.74 | 251.26 | 73.69 |
| 10 - Trvl/Trng | 3,450.00 | 1,449.80 | 0.00 | 1,449.80 | 2,000.20 | 42.02 |
| 01 - Mileage | 500.00 | 105.00 | 0.00 | 105.00 | 395.00 | 21.00 |
| 02 - Training | 2,000.00 | 873.35 | 0.00 | 873.35 | 1,126.65 | 43.67 |
| 03 - Dues/Subs | 350.00 | 471.45 | 0.00 | 471.45 | -121.45 | 134.70 |
| 04 - Meals/Lodgin | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 15 - Supplies | 2,500.00 | 1,385.92 | 2.89 | 1,383.03 | 1,116.97 | 55.32 |
| 01 - Office | 400.00 | 102.36 | 0.00 | 102.36 | 297.64 | 25.59 |
| 02 - Computer | 2,000.00 | 1,249.05 | 0.00 | 1,249.05 | 750.95 | 62.45 |
| 04 - Postage | 100.00 | 34.51 | 2.89 | 31.62 | 68.38 | 31.62 |
| 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 | 686.90 | 13.82 | 673.08 | 326.92 | 67.31 |
| 01 - Telephone | 1,000.00 | 686.90 | 13.82 | 673.08 | 326.92 | 67.31 |
| 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 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **03 - Assessing** | **77,402.00** | **57,682.79** | **14.96** | **57,667.83** | **19,734.17** | **74.50** |
| 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 | 74.82 | 1.14 | 73.68 | 526.32 | 12.28 |
| 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 | 74.82 | 1.14 | 73.68 | 26.32 | 73.68 |
| 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 | 243.10 | 13.82 | 229.28 | 470.72 | 32.75 |
| 01 - Telephone | 700.00 | 243.10 | 13.82 | 229.28 | 470.72 | 32.75 |
| 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 | 57,364.87 | 0.00 | 57,364.87 | 18,010.13 | 76.11 |
| 02 - Legal Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - Assessing | 71,000.00 | 52,999.94 | 0.00 | 52,999.94 | 18,000.06 | 74.65 |
| 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 | 437.68 | 0.00 | 437.68 | 12.32 | 97.26 |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 37 - Liens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Lien Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **04 - Finance** | **151,466.00** | **117,010.57** | **2,670.81** | **114,339.76** | **37,126.24** | **75.49** |
| 01 - Compensation | 95,552.00 | 72,268.98 | 0.00 | 72,268.98 | 23,283.02 | 75.63 |
| 01 - Salary | 55,060.00 | 45,673.19 | 0.00 | 45,673.19 | 9,386.81 | 82.95 |
| 02 - Wages | 37,492.00 | 26,191.96 | 0.00 | 26,191.96 | 11,300.04 | 69.86 |
| 03 - P/T Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - O/T Wages | 2,000.00 | 403.83 | 0.00 | 403.83 | 1,596.17 | 20.19 |
| 05 - Stipends | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 05 - Fringe Ben | 14,268.00 | 10,931.08 | 1,407.66 | 9,523.42 | 4,744.58 | 66.75 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 7,310.00 | 5,733.65 | 0.00 | 5,733.65 | 1,576.35 | 78.44 |
| 02 - Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - 457 Match | 5,555.00 | 3,476.25 | 560.00 | 2,916.25 | 2,638.75 | 52.50 |
| 04 - IPP | 756.00 | 676.28 | 189.66 | 486.62 | 269.38 | 64.37 |
| 05 - Workers Comp | 125.00 | 117.84 | 0.00 | 117.84 | 7.16 | 94.27 |
| 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 | 231.21 | 87.01 | 144.20 | 50.80 | 73.95 |
| 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 | 376.82 | 0.00 | 376.82 | 2,223.18 | 14.49 |
| 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 | 51.82 | 0.00 | 51.82 | 748.18 | 6.48 |
| 15 - Supplies | 8,100.00 | 4,682.38 | 1,249.33 | 3,433.05 | 4,666.95 | 42.38 |
| 01 - Office | 1,500.00 | 1,004.16 | 0.00 | 1,004.16 | 495.84 | 66.94 |
| 02 - Computer | 600.00 | 534.96 | 0.00 | 534.96 | 65.04 | 89.16 |
| 03 - Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - Postage | 6,000.00 | 3,143.26 | 1,249.33 | 1,893.93 | 4,106.07 | 31.57 |
| 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 | 252.21 | 13.82 | 238.39 | 211.61 | 52.98 |
| 01 - Telephone | 450.00 | 252.21 | 13.82 | 238.39 | 211.61 | 52.98 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| 13 - Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 22 - Banking Srvc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 28 - Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 29 - Service Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 37 - Liens | 4,000.00 | 1,130.00 | 0.00 | 1,130.00 | 2,870.00 | 28.25 |
| 01 - Lien Costs | 4,000.00 | 1,130.00 | 0.00 | 1,130.00 | 2,870.00 | 28.25 |
| 40 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 00 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **05 - Planning** | **133,586.00** | **49,982.89** | **2,106.71** | **47,876.18** | **85,709.82** | **35.84** |
| 01 - Compensation | 78,539.00 | 33,001.87 | 2,084.01 | 30,917.86 | 47,621.14 | 39.37 |
| 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 | 12,715.46 | 200.53 | 12,514.93 | 7,838.07 | 61.49 |
| 04 - O/T Wages | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 05 - Stipends | 10,180.00 | 8,547.04 | 0.00 | 8,547.04 | 1,632.96 | 83.96 |
| 05 - Fringe Ben | 9,863.00 | 3,565.10 | 0.00 | 3,565.10 | 6,297.90 | 36.15 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 6,009.00 | 2,964.16 | 0.00 | 2,964.16 | 3,044.84 | 49.33 |
| 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 | 575.48 | 0.00 | 575.48 | 74.52 | 88.54 |
| 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 | 969.04 | 8.88 | 960.16 | 2,239.84 | 30.01 |
| 01 - Office | 200.00 | 187.39 | 0.00 | 187.39 | 12.61 | 93.70 |
| 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 | 606.40 | 13.82 | 592.58 | 407.42 | 59.26 |
| 01 - Telephone | 1,000.00 | 606.40 | 13.82 | 592.58 | 407.42 | 59.26 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **06 - Bldgs-TO** | **76,474.00** | **55,691.27** | **13.41** | **55,677.86** | **20,796.14** | **72.81** |
| 01 - Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - P/T Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Fringe Ben | 0.00 | 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 | 4,355.49 | 0.00 | 4,355.49 | 3,594.51 | 54.79 |
| 01 - Office | 3,500.00 | 3,120.84 | 0.00 | 3,120.84 | 379.16 | 89.17 |
| 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 | 684.09 | 0.00 | 684.09 | 315.91 | 68.41 |
| 28 - Gas | 600.00 | 53.66 | 0.00 | 53.66 | 546.34 | 8.94 |
| 20 - Utilities | 13,418.00 | 11,153.73 | 13.41 | 11,140.32 | 2,277.68 | 83.03 |
| 01 - Telephone | 7,000.00 | 8,480.52 | 0.00 | 8,480.52 | -1,480.52 | 121.15 |
| 02 - Electricity | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 05 - Heat | 2,000.00 | 1,663.59 | 13.41 | 1,650.18 | 349.82 | 82.51 |
| 06 - Water | 738.00 | 912.12 | 0.00 | 912.12 | -174.12 | 123.59 |
| 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 | 23,647.34 | 0.00 | 23,647.34 | 7,352.66 | 76.28 |
| 01 - Buildings | 15,000.00 | 9,458.39 | 0.00 | 9,458.39 | 5,541.61 | 63.06 |
| 02 - Computers | 10,000.00 | 7,340.32 | 0.00 | 7,340.32 | 2,659.68 | 73.40 |
| 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 | 6,848.63 | 0.00 | 6,848.63 | -848.63 | 114.14 |
| 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 | 16,232.69 | 0.00 | 16,232.69 | 7,773.31 | 67.62 |
| 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 | 1,907.01 | 0.00 | 1,907.01 | 2,692.99 | 41.46 |
| 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 | 9,600.00 | 0.00 | 9,600.00 | 5,400.00 | 64.00 |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **07 - Bldgs-PSB** | **82,100.00** | **78,821.19** | **3,453.29** | **75,367.90** | **6,732.10** | **91.80** |
| 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 | 186.61 | 0.00 | 186.61 | 813.39 | 18.66 |
| 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 | 109.95 | 0.00 | 109.95 | 390.05 | 21.99 |
| 06 - Cleaning | 500.00 | 76.66 | 0.00 | 76.66 | 423.34 | 15.33 |
| 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 | 26,465.43 | 3,453.29 | 23,012.14 | 287.86 | 98.76 |
| 01 - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Electricity | 10,500.00 | 6,528.67 | 2,156.63 | 4,372.04 | 6,127.96 | 41.64 |
| 05 - Heat | 10,000.00 | 16,854.40 | 520.59 | 16,333.81 | -6,333.81 | 163.34 |
| 06 - Water | 1,000.00 | 1,200.96 | 0.00 | 1,200.96 | -200.96 | 120.10 |
| 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 | 1,045.24 | 776.07 | 269.17 | 80.83 | 76.91 |
| 25 - R&M | 12,000.00 | 6,394.22 | 0.00 | 6,394.22 | 5,605.78 | 53.29 |
| 01 - Buildings | 12,000.00 | 6,230.05 | 0.00 | 6,230.05 | 5,769.95 | 51.92 |
| 04 - Equipment | 0.00 | 164.17 | 0.00 | 164.17 | -164.17 | ---- |
| 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 | 3,207.64 | 0.00 | 3,207.64 | 2.36 | 99.93 |
| 01 - Spray Bond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - PSB | 3,210.00 | 3,207.64 | 0.00 | 3,207.64 | 2.36 | 99.93 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **08 - Town Clerk** | **64,719.00** | **47,765.64** | **34.77** | **47,730.87** | **16,988.13** | **73.75** |
| 01 - Compensation | 48,529.00 | 39,800.57 | 0.00 | 39,800.57 | 8,728.43 | 82.01 |
| 02 - Wages | 45,229.00 | 38,234.92 | 0.00 | 38,234.92 | 6,994.08 | 84.54 |
| 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 | 1,072.02 | 0.00 | 1,072.02 | 727.98 | 59.56 |
| 05 - Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Fringe Ben | 7,919.00 | 4,955.24 | 8.58 | 4,946.66 | 2,972.34 | 62.47 |
| 01 - FICA/MED | 3,713.00 | 2,827.71 | 0.00 | 2,827.71 | 885.29 | 76.16 |
| 02 - Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - 457 Match | 2,550.00 | 860.00 | 0.00 | 860.00 | 1,690.00 | 33.73 |
| 04 - IPP | 370.00 | 283.20 | 0.00 | 283.20 | 86.80 | 76.54 |
| 05 - Workers Comp | 65.00 | 46.41 | 0.00 | 46.41 | 18.59 | 71.40 |
| 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 | 95.60 | 7.80 | 87.80 | 38.20 | 69.68 |
| 10 - Life Insuran | 140.00 | 120.72 | 0.78 | 119.94 | 20.06 | 85.67 |
| 11 - Dental | 955.00 | 721.60 | 0.00 | 721.60 | 233.40 | 75.56 |
| 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 | 732.35 | 12.37 | 719.98 | 2,130.02 | 25.26 |
| 01 - Office | 500.00 | 437.65 | 0.00 | 437.65 | 62.35 | 87.53 |
| 02 - Computer | 250.00 | 83.89 | 0.00 | 83.89 | 166.11 | 33.56 |
| 03 - Election | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 04 - Postage | 350.00 | 210.81 | 12.37 | 198.44 | 151.56 | 56.70 |
| 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 | 236.33 | 13.82 | 222.51 | 77.49 | 74.17 |
| 01 - Telephone | 300.00 | 236.33 | 13.82 | 222.51 | 77.49 | 74.17 |
| 25 - R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 30 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 07 - Crime/Faith | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 09 - EDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 10 - Gen Liabilit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 35 - Cont Srvcs | 2,071.00 | 1,070.56 | 0.00 | 1,070.56 | 1,000.44 | 51.69 |
| 03 - Town Report | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 09 - Software | 1,071.00 | 1,070.56 | 0.00 | 1,070.56 | 0.44 | 99.96 |
| 28 - Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 36 - Advertising | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 - Advertising | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **09 - P/C Insuranc** | **58,895.00** | **58,869.00** | **0.00** | **58,869.00** | **26.00** | **99.96** |
| 30 - Insurance | 58,895.00 | 58,869.00 | 0.00 | 58,869.00 | 26.00 | 99.96 |
| 01 - Property | 10,234.00 | 10,866.00 | 0.00 | 10,866.00 | -632.00 | 106.18 |
| 02 - Auto | 24,825.00 | 22,261.00 | 0.00 | 22,261.00 | 2,564.00 | 89.67 |
| 05 - Police Prof | 3,047.00 | 3,663.00 | 0.00 | 3,663.00 | -616.00 | 120.22 |
| 06 - POEL | 7,131.00 | 6,499.00 | 0.00 | 6,499.00 | 632.00 | 91.14 |
| 07 - Crime/Faith | 848.00 | 771.00 | 0.00 | 771.00 | 77.00 | 90.92 |
| 08 - Mobile Equip | 4,919.00 | 7,131.00 | 0.00 | 7,131.00 | -2,212.00 | 144.97 |
| 09 - EDP | 671.00 | 610.00 | 0.00 | 610.00 | 61.00 | 90.91 |
| 10 - Gen Liabilit | 7,220.00 | 7,068.00 | 0.00 | 7,068.00 | 152.00 | 97.89 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 010 - Gen'l Gov't CONT'D | | | | | | |
| **10 - TIF** | **15,000.00** | **612.50** | **0.00** | **612.50** | **14,387.50** | **4.08** |
| 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 | 612.50 | 0.00 | 612.50 | 11,387.50 | 5.10 |
| 01 - Audit | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 28 - Consultant | 10,000.00 | 612.50 | 0.00 | 612.50 | 9,387.50 | 6.13 |
| 32 - CEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 36 - Advertising | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01 - Advertising | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 39 - Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Comp Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 056 - Lakeside Par CONT'D | | | | | | |
| 056 - Lakeside Par | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| **01 - Engineering** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **----** |
| 05 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 90 - Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 056 - Lakeside Par CONT'D | | | | | | |
| **02 - Drainage** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **----** |
| 90 - Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



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

# Expense Summary Report

Department(s): 010 - 090
July to June



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

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 056 - Lakeside Par CONT'D | | | | | | |
| **06 - Misc Lakesid** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **----** |
| 90 - Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 025 - Culture CONT'D | | | | | | |
| 025 - Culture | 25,550.00 | 29,680.06 | 7,786.00 | 21,894.06 | 3,655.94 | 85.69 |
| **01 - Culture** | **25,550.00** | **29,680.06** | **7,786.00** | **21,894.06** | **3,655.94** | **85.69** |
| 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 | 29,680.06 | 7,786.00 | 21,894.06 | 3,655.94 | 85.69 |
| 01 - VETS Mon | 10,550.00 | 4,694.06 | 0.00 | 4,694.06 | 5,855.94 | 44.49 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 058 - Capital Purc CONT'D | | | | | | |
| 058 - Capital Purc | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| **01 - Capital Purc** | **7,000.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **0.00** |
| 40 - Capital | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 01 - Road Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Equipment | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 04 - Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - Communicatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 07 - Infrastructu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| 015 - Pub Safety | 854,430.00 | 663,587.62 | 2,918.47 | 660,669.15 | 193,760.85 | 77.32 |
| **01 - Fire/Rescue** | **287,128.00** | **233,072.43** | **2,901.99** | **230,170.44** | **56,957.56** | **80.16** |
| 01 - Compensation | 149,810.00 | 117,254.65 | 42.31 | 117,212.34 | 32,597.66 | 78.24 |
| 01 - Salary | 71,645.00 | 59,236.80 | 0.00 | 59,236.80 | 12,408.20 | 82.68 |
| 02 - Wages | 36,165.00 | 29,817.41 | 0.00 | 29,817.41 | 6,347.59 | 82.45 |
| 03 - P/T Wages | 38,000.00 | 24,454.34 | 42.31 | 24,412.03 | 13,587.97 | 64.24 |
| 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 | 2,507.05 | 0.00 | 2,507.05 | 492.95 | 83.57 |
| 05 - Fringe Ben | 39,508.00 | 33,368.23 | 152.79 | 33,215.44 | 6,292.56 | 84.07 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 11,461.00 | 9,115.43 | 0.00 | 9,115.43 | 2,345.57 | 79.53 |
| 02 - Health Ins | 10,950.00 | 8,667.92 | 152.00 | 8,515.92 | 2,434.08 | 77.77 |
| 03 - 457 Match | 6,470.00 | 114.78 | 0.00 | 114.78 | 6,355.22 | 1.77 |
| 04 - IPP | 880.00 | 656.85 | 0.00 | 656.85 | 223.15 | 74.64 |
| 05 - Workers Comp | 8,100.00 | 9,450.57 | 0.00 | 9,450.57 | -1,350.57 | 116.67 |
| 06 - Fire Fighter | 1,200.00 | 1,020.00 | 0.00 | 1,020.00 | 180.00 | 85.00 |
| 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 | 27.30 | 0.00 | 27.30 | 9.70 | 73.78 |
| 10 - Life Insuran | 120.00 | 100.38 | 0.79 | 99.59 | 20.41 | 82.99 |
| 11 - Dental | 290.00 | 211.38 | 0.00 | 211.38 | 78.62 | 72.89 |
| 12 - MainePERS | 0.00 | 4,003.62 | 0.00 | 4,003.62 | -4,003.62 | ---- |
| 10 - Trvl/Trng | 9,150.00 | 3,818.03 | 0.00 | 3,818.03 | 5,331.97 | 41.73 |
| 01 - Mileage | 500.00 | 41.00 | 0.00 | 41.00 | 459.00 | 8.20 |
| 02 - Training | 7,000.00 | 1,870.54 | 0.00 | 1,870.54 | 5,129.46 | 26.72 |
| 03 - Dues/Subs | 650.00 | 425.00 | 0.00 | 425.00 | 225.00 | 65.38 |
| 04 - Meals/Lodgin | 1,000.00 | 1,481.49 | 0.00 | 1,481.49 | -481.49 | 148.15 |
| 15 - Supplies | 25,400.00 | 25,908.15 | 2,193.08 | 23,715.07 | 1,684.93 | 93.37 |
| 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 | 11.73 | 0.00 | 11.73 | 38.27 | 23.46 |
| 05 - Bldg | 250.00 | 121.67 | 0.00 | 121.67 | 128.33 | 48.67 |
| 06 - Cleaning | 100.00 | 82.10 | 0.00 | 82.10 | 17.90 | 82.10 |
| 07 - Operating | 4,000.00 | 1,614.28 | 825.00 | 789.28 | 3,210.72 | 19.73 |
| 08 - Diesel | 5,600.00 | 5,686.03 | 0.00 | 5,686.03 | -86.03 | 101.54 |
| 09 - Safety | 1,500.00 | 774.49 | 0.00 | 774.49 | 725.51 | 51.63 |
| 10 - Uniforms | 2,000.00 | 468.80 | 0.00 | 468.80 | 1,531.20 | 23.44 |
| 11 - Minor Equip | 4,500.00 | 5,795.86 | 472.00 | 5,323.86 | -823.86 | 118.31 |
| 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 | 26.36 | 0.00 | 26.36 | 473.64 | 5.27 |
| 26 - EZ Pass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 28 - Gas | 5,400.00 | 8,380.92 | 0.00 | 8,380.92 | -2,980.92 | 155.20 |
| 20 - Utilities | 10,480.00 | 12,694.77 | 13.81 | 12,680.96 | -2,200.96 | 121.00 |
| 01 - Telephone | 3,480.00 | 4,025.91 | 13.81 | 4,012.10 | -532.10 | 115.29 |
| 02 - Electricity | 3,500.00 | 2,764.51 | 0.00 | 2,764.51 | 735.49 | 78.99 |
| 03 - Elec-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Heat | 3,200.00 | 5,754.35 | 0.00 | 5,754.35 | -2,554.35 | 179.82 |
| 06 - Water | 300.00 | 150.00 | 0.00 | 150.00 | 150.00 | 50.00 |
| 07 - Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 08 - Propane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| 11 - Kerosene | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 25 - R&M | 49,500.00 | 37,420.40 | 500.00 | 36,920.40 | 12,579.60 | 74.59 |
| 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 | 26,009.85 | 0.00 | 26,009.85 | -6,009.85 | 130.05 |
| 04 - Equipment | 5,000.00 | 598.02 | 0.00 | 598.02 | 4,401.98 | 11.96 |
| 05 - Radios | 2,000.00 | 661.10 | 0.00 | 661.10 | 1,338.90 | 33.06 |
| 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 | 5,291.85 | 0.00 | 5,291.85 | -1,791.85 | 151.20 |
| 26 - Turnout Gear | 14,000.00 | 4,717.90 | 500.00 | 4,217.90 | 9,782.10 | 30.13 |
| 30 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 00 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| **02 - Police** | **337,182.00** | **198,455.47** | **16.48** | **198,438.99** | **138,743.01** | **58.85** |
| 01 - Compensation | 200,520.00 | 125,051.77 | 0.00 | 125,051.77 | 75,468.23 | 62.36 |
| 01 - Salary | 64,465.00 | 57,638.82 | 0.00 | 57,638.82 | 6,826.18 | 89.41 |
| 02 - Wages | 110,055.00 | 54,342.24 | 0.00 | 54,342.24 | 55,712.76 | 49.38 |
| 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 | 12,720.71 | 0.00 | 12,720.71 | 5,279.29 | 70.67 |
| 05 - Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Fringe Ben | 95,612.00 | 51,525.18 | 0.00 | 51,525.18 | 44,086.82 | 53.89 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 15,340.00 | 9,711.21 | 0.00 | 9,711.21 | 5,628.79 | 63.31 |
| 02 - Health Ins | 61,181.00 | 33,770.78 | 0.00 | 33,770.78 | 27,410.22 | 55.20 |
| 03 - 457 Match | 10,472.00 | 110.44 | 0.00 | 110.44 | 10,361.56 | 1.05 |
| 04 - IPP | 2,098.00 | 1,034.29 | 0.00 | 1,034.29 | 1,063.71 | 49.30 |
| 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 | 93.21 | 0.00 | 93.21 | 32.79 | 73.98 |
| 10 - Life Insuran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 11 - Dental | 955.00 | 703.56 | 0.00 | 703.56 | 251.44 | 73.67 |
| 12 - MainePERS | 0.00 | 3,082.54 | 0.00 | 3,082.54 | -3,082.54 | ---- |
| 10 - Trvl/Trng | 5,275.00 | 2,281.36 | 0.00 | 2,281.36 | 2,993.64 | 43.25 |
| 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 | 823.90 | 0.00 | 823.90 | -48.90 | 106.31 |
| 04 - Meals/Lodgin | 1,000.00 | 332.46 | 0.00 | 332.46 | 667.54 | 33.25 |
| 15 - Supplies | 16,275.00 | 7,259.68 | 2.67 | 7,257.01 | 9,017.99 | 44.59 |
| 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 | 28.41 | 2.67 | 25.74 | 49.26 | 34.32 |
| 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 | 1,997.17 | 0.00 | 1,997.17 | 502.83 | 79.89 |
| 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 | 4,313.55 | 0.00 | 4,313.55 | 5,686.45 | 43.14 |
| 20 - Utilities | 6,500.00 | 6,064.70 | 13.81 | 6,050.89 | 449.11 | 93.09 |
| 01 - Telephone | 6,500.00 | 5,074.70 | 13.81 | 5,060.89 | 1,439.11 | 77.86 |
| 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 | 2,654.81 | 0.00 | 2,654.81 | 2,845.19 | 48.27 |
| 01 - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Vehicles | 5,000.00 | 2,654.81 | 0.00 | 2,654.81 | 2,345.19 | 53.10 |
| 04 - Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 05 - Radios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 07 - Pump Sta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 26 - Turnout Gear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 30 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 00 - Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| 02 - Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Ded Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - Sex Miscon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Police Prof | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 07 - Crime/Faith | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 08 - Mobile Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 09 - EDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 10 - Gen Liabilit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 11 - B&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 35 - Cont Srvcs | 7,500.00 | 3,617.97 | 0.00 | 3,617.97 | 3,882.03 | 48.24 |
| 09 - Software | 6,500.00 | 3,617.97 | 0.00 | 3,617.97 | 2,882.03 | 55.66 |
| 10 - Dispatch | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 40 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 65 - Transfers Ou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Police Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| **03 - Animal Contr** | **5,708.00** | **4,598.78** | **0.00** | **4,598.78** | **1,109.22** | **80.57** |
| 01 - Compensation | 2,000.00 | 1,653.78 | 0.00 | 1,653.78 | 346.22 | 82.69 |
| 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 | 1,653.78 | 0.00 | 1,653.78 | 346.22 | 82.69 |
| 05 - Fringe Ben | 168.00 | 142.85 | 0.00 | 142.85 | 25.15 | 85.03 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 153.00 | 126.52 | 0.00 | 126.52 | 26.48 | 82.69 |
| 05 - Workers Comp | 15.00 | 16.33 | 0.00 | 16.33 | -1.33 | 108.87 |
| 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 June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| **04 - EMS** | **70,507.00** | **70,507.00** | **0.00** | **70,507.00** | **0.00** | **100.00** |
| 35 - Cont Srvcs | 70,507.00 | 70,507.00 | 0.00 | 70,507.00 | 0.00 | 100.00 |
| 08 - Ambulance | 70,507.00 | 70,507.00 | 0.00 | 70,507.00 | 0.00 | 100.00 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| **05 - Fire Hydrant** | **149,955.00** | **154,142.00** | **0.00** | **154,142.00** | **-4,187.00** | **102.79** |
| 35 - Cont Srvcs | 149,955.00 | 154,142.00 | 0.00 | 154,142.00 | -4,187.00 | 102.79 |
| 16 - Hydrant Rent | 149,955.00 | 154,142.00 | 0.00 | 154,142.00 | -4,187.00 | 102.79 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 015 - Pub Safety CONT'D | | | | | | |
| **06 - Health Offic** | **3,950.00** | **2,811.94** | **0.00** | **2,811.94** | **1,138.06** | **71.19** |
| 01 - Compensation | 2,740.00 | 2,265.67 | 0.00 | 2,265.67 | 474.33 | 82.69 |
| 02 - Wages | 2,740.00 | 2,265.67 | 0.00 | 2,265.67 | 474.33 | 82.69 |
| 05 - Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Fringe Ben | 210.00 | 173.36 | 0.00 | 173.36 | 36.64 | 82.55 |
| 01 - FICA/MED | 210.00 | 173.36 | 0.00 | 173.36 | 36.64 | 82.55 |
| 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 | 372.91 | 0.00 | 372.91 | 127.09 | 74.58 |
| 01 - Telephone | 500.00 | 372.91 | 0.00 | 372.91 | 127.09 | 74.58 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 024 - Pub Facility CONT'D | | | | | | |
| 024 - Pub Facility | 35,117.00 | 25,716.79 | 0.00 | 25,716.79 | 9,400.21 | 73.23 |
| **01 - Rangeley CS** | **19,111.00** | **13,629.52** | **0.00** | **13,629.52** | **5,481.48** | **71.32** |
| 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 | 3,468.46 | 0.00 | 3,468.46 | 1,986.54 | 63.58 |
| 02 - Electricity | 2,100.00 | 1,004.58 | 0.00 | 1,004.58 | 1,095.42 | 47.84 |
| 05 - Heat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - Water | 455.00 | 656.34 | 0.00 | 656.34 | -201.34 | 144.25 |
| 07 - Sewer | 400.00 | 90.00 | 0.00 | 90.00 | 310.00 | 22.50 |
| 08 - Propane | 2,500.00 | 1,717.54 | 0.00 | 1,717.54 | 782.46 | 68.70 |
| 25 - R&M | 2,000.00 | 1,408.39 | 0.00 | 1,408.39 | 591.61 | 70.42 |
| 01 - Buildings | 2,000.00 | 1,408.39 | 0.00 | 1,408.39 | 591.61 | 70.42 |
| 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 | 8,462.00 | 0.00 | 8,462.00 | 1,694.00 | 83.32 |
| 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 | 8,336.00 | 0.00 | 8,336.00 | 1,664.00 | 83.36 |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 024 - Pub Facility CONT'D | | | | | | |
| **02 - Oquossoc CS** | **16,006.00** | **12,087.27** | **0.00** | **12,087.27** | **3,918.73** | **75.52** |
| 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 | 1,587.17 | 0.00 | 1,587.17 | 1,362.83 | 53.80 |
| 02 - Electricity | 800.00 | 384.32 | 0.00 | 384.32 | 415.68 | 48.04 |
| 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 | 1,052.85 | 0.00 | 1,052.85 | 947.15 | 52.64 |
| 25 - R&M | 1,500.00 | 1,119.32 | 0.00 | 1,119.32 | 380.68 | 74.62 |
| 01 - Buildings | 1,500.00 | 1,119.32 | 0.00 | 1,119.32 | 380.68 | 74.62 |
| 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 | 8,462.00 | 0.00 | 8,462.00 | 1,694.00 | 83.32 |
| 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 | 8,336.00 | 0.00 | 8,336.00 | 1,664.00 | 83.36 |
| 36 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 055 - Capital Res CONT'D | | | | | | |
| 055 - Capital Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| **01 - Capital Res** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **----** |
| 05 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 40 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 60 - Mun Approp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 19 - SAPRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 65 - Transfers Ou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Fire Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Pub Wrks Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Police Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - General Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 06 - Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 07 - Book Restora | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 08 - Towers Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 09 - Town Dams | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 10 - Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 11 - Town Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 12 - TO Renov | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 13 - Sewer Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 14 - Airport Rese | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 15 - Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 16 - Downtown Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 17 - Economic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 90 - Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 050 - Donations CONT'D | | | | | | |
| 050 - Donations | 224,711.00 | 224,711.00 | 0.00 | 224,711.00 | 0.00 | 100.00 |
| **01 - Mun Donation** | **224,711.00** | **224,711.00** | **0.00** | **224,711.00** | **0.00** | **100.00** |
| 60 - Mun Approp | 224,711.00 | 224,711.00 | 0.00 | 224,711.00 | 0.00 | 100.00 |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 |
| 09 - Comm Concept | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 |
| 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 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00 |
| 15 - RLSC | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100.00 |
| 16 - RPL | 44,581.00 | 44,581.00 | 0.00 | 44,581.00 | 0.00 | 100.00 |
| 17 - RRGSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 18 - RFM | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00 |
| 19 - SAPRS | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 100.00 |
| 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 | 20,199.00 | 0.00 | 20,199.00 | 0.00 | 100.00 |
| 26 - WMTS | 531.00 | 531.00 | 0.00 | 531.00 | 0.00 | 100.00 |
| 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 | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 |
| 32 - OQUOSSOC ATV | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00 |
| 33 - Tri-County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 34 - GFDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 020 - Public Works | 2,427,326.00 | 1,575,992.92 | 10,726.76 | 1,565,266.16 | 862,059.84 | 64.49 |
| **01 - Highway Dept** | **1,007,811.00** | **545,796.59** | **4,498.15** | **541,298.44** | **466,512.56** | **53.71** |
| 01 - Compensation | 266,024.00 | 176,813.78 | 0.00 | 176,813.78 | 89,210.22 | 66.47 |
| 01 - Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Wages | 236,024.00 | 156,590.61 | 0.00 | 156,590.61 | 79,433.39 | 66.35 |
| 03 - P/T Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - O/T Wages | 30,000.00 | 20,223.17 | 0.00 | 20,223.17 | 9,776.83 | 67.41 |
| 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 | 97,022.74 | 4,002.86 | 93,019.88 | 47,088.12 | 66.39 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 20,350.00 | 12,887.59 | 0.00 | 12,887.59 | 7,462.41 | 63.33 |
| 02 - Health Ins | 89,900.00 | 66,722.59 | 3,930.05 | 62,792.54 | 27,107.46 | 69.85 |
| 03 - 457 Match | 14,161.00 | 495.72 | 0.00 | 495.72 | 13,665.28 | 3.50 |
| 04 - IPP | 3,032.00 | 2,278.91 | 72.81 | 2,206.10 | 825.90 | 72.76 |
| 05 - Workers Comp | 11,630.00 | 10,004.20 | 0.00 | 10,004.20 | 1,625.80 | 86.02 |
| 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 | 58.11 | 0.00 | 58.11 | 21.89 | 72.64 |
| 11 - Dental | 955.00 | 703.56 | 0.00 | 703.56 | 251.44 | 73.67 |
| 12 - MainePERS | 0.00 | 3,872.06 | 0.00 | 3,872.06 | -3,872.06 | ---- |
| 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 | 166,537.40 | 481.48 | 166,055.92 | 14,894.08 | 91.77 |
| 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 | 35,128.97 | 481.48 | 34,647.49 | -4,647.49 | 115.49 |
| 08 - Diesel | 39,000.00 | 44,720.71 | 0.00 | 44,720.71 | -5,720.71 | 114.67 |
| 09 - Safety | 3,500.00 | 1,755.80 | 0.00 | 1,755.80 | 1,744.20 | 50.17 |
| 10 - Uniforms | 5,100.00 | 2,932.46 | 0.00 | 2,932.46 | 2,167.54 | 57.50 |
| 11 - Minor Equip | 5,000.00 | 55.70 | 0.00 | 55.70 | 4,944.30 | 1.11 |
| 12 - Sand/Salt | 74,950.00 | 71,771.46 | 0.00 | 71,771.46 | 3,178.54 | 95.76 |
| 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 | 387.00 | 0.00 | 387.00 | -87.00 | 129.00 |
| 20 - Equip Rental | 8,000.00 | 588.00 | 0.00 | 588.00 | 7,412.00 | 7.35 |
| 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 | 1,695.42 | 0.00 | 1,695.42 | 554.58 | 75.35 |
| 20 - Utilities | 37,130.00 | 25,572.51 | 13.81 | 25,558.70 | 11,571.30 | 68.84 |
| 01 - Telephone | 2,500.00 | 1,837.99 | 13.81 | 1,824.18 | 675.82 | 72.97 |
| 02 - Electricity | 5,000.00 | 1,938.47 | 0.00 | 1,938.47 | 3,061.53 | 38.77 |
| 04 - Street Light | 20,500.00 | 10,445.58 | 0.00 | 10,445.58 | 10,054.42 | 50.95 |
| 05 - Heat | 7,500.00 | 9,896.87 | 0.00 | 9,896.87 | -2,396.87 | 131.96 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 06 - Water | 1,130.00 | 1,288.60 | 0.00 | 1,288.60 | -158.60 | 114.04 |
| 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 | 79,659.16 | 0.00 | 79,659.16 | 48,440.84 | 62.19 |
| 01 - Buildings | 7,500.00 | 5,401.35 | 0.00 | 5,401.35 | 2,098.65 | 72.02 |
| 02 - Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Vehicles | 30,000.00 | 9,185.04 | 0.00 | 9,185.04 | 20,814.96 | 30.62 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| **02 - Sewer Dept** | **521,607.00** | **440,380.60** | **574.55** | **439,806.05** | **81,800.95** | **84.32** |
| 01 - Compensation | 154,460.00 | 132,357.74 | 0.00 | 132,357.74 | 22,102.26 | 85.69 |
| 01 - Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Wages | 137,160.00 | 117,391.08 | 0.00 | 117,391.08 | 19,768.92 | 85.59 |
| 03 - P/T Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 04 - O/T Wages | 14,000.00 | 13,741.66 | 0.00 | 13,741.66 | 258.34 | 98.15 |
| 05 - Stipends | 3,300.00 | 1,225.00 | 0.00 | 1,225.00 | 2,075.00 | 37.12 |
| 05 - Fringe Ben | 97,072.00 | 61,236.64 | 0.01 | 61,236.63 | 35,835.37 | 63.08 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 11,820.00 | 9,724.12 | 0.00 | 9,724.12 | 2,095.88 | 82.27 |
| 02 - Health Ins | 72,032.00 | 38,111.20 | 0.00 | 38,111.20 | 33,920.80 | 52.91 |
| 03 - 457 Match | 8,230.00 | 184.64 | 0.00 | 184.64 | 8,045.36 | 2.24 |
| 04 - IPP | 1,960.00 | 1,024.93 | 0.00 | 1,024.93 | 935.07 | 52.29 |
| 05 - Workers Comp | 3,030.00 | 2,523.54 | 0.00 | 2,523.54 | 506.46 | 83.29 |
| 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 | 9,668.21 | 0.01 | 9,668.20 | -9,668.20 | ---- |
| 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 | 13,267.41 | 265.45 | 13,001.96 | 2,998.04 | 81.26 |
| 01 - Office | 450.00 | 477.06 | 0.00 | 477.06 | -27.06 | 106.01 |
| 02 - Computer | 200.00 | 257.84 | 0.00 | 257.84 | -57.84 | 128.92 |
| 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 | 229.40 | 0.00 | 229.40 | 20.60 | 91.76 |
| 07 - Operating | 1,000.00 | 501.87 | 0.00 | 501.87 | 498.13 | 50.19 |
| 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 | 2,224.41 | 0.00 | 2,224.41 | 775.59 | 74.15 |
| 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 | 3,075.64 | 0.00 | 3,075.64 | 224.36 | 93.20 |
| 20 - Utilities | 68,260.00 | 52,400.47 | 309.09 | 52,091.38 | 16,168.62 | 76.31 |
| 01 - Telephone | 3,640.00 | 3,300.00 | 19.34 | 3,280.66 | 359.34 | 90.13 |
| 02 - Electricity | 25,000.00 | 22,218.85 | 0.00 | 22,218.85 | 2,781.15 | 88.88 |
| 03 - Elec-PS | 32,000.00 | 19,593.33 | 0.00 | 19,593.33 | 12,406.67 | 61.23 |
| 05 - Heat | 3,100.00 | 3,159.22 | 289.75 | 2,869.47 | 230.53 | 92.56 |
| 06 - Water | 720.00 | 603.69 | 0.00 | 603.69 | 116.31 | 83.85 |
| 08 - Propane | 3,800.00 | 3,525.38 | 0.00 | 3,525.38 | 274.62 | 92.77 |
| 25 - R&M | 44,300.00 | 40,295.30 | 0.00 | 40,295.30 | 4,004.70 | 90.96 |
| 01 - Buildings | 1,500.00 | 898.86 | 0.00 | 898.86 | 601.14 | 59.92 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 02 - Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Vehicles | 5,000.00 | 1,402.78 | 0.00 | 1,402.78 | 3,597.22 | 28.06 |
| 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 | 23,614.07 | 0.00 | 23,614.07 | -15,614.07 | 295.18 |
| 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 | 10,714.59 | 0.00 | 10,714.59 | -2,064.59 | 123.87 |
| 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 | 8,207.01 | 0.00 | 8,207.01 | -1,707.01 | 126.26 |
| 19 - Licensing | 750.00 | 1,107.58 | 0.00 | 1,107.58 | -357.58 | 147.68 |
| 21 - Meter Readin | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 |
| 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 | 3,377.50 | 0.00 | 3,377.50 | -1.50 | 100.04 |
| 01 - Spray Bond | 2,271.00 | 2,269.63 | 0.00 | 2,269.63 | 1.37 | 99.94 |
| 02 - Town Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Winter Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 04 - USDA 135K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 07 - USDA Refi | 1,105.00 | 1,107.87 | 0.00 | 1,107.87 | -2.87 | 100.26 |
| 08 - Franklin Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 10 - John Deere | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 50 - Waste Dispos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Transportati | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 65 - Transfers Ou | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 13 - Sewer Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 90 - Unclassified | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 - Abatement | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 02 - Reserve Tran | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| **03 - Solid Waste** | **452,788.00** | **352,282.00** | **4,818.01** | **347,463.99** | **105,324.01** | **76.74** |
| 01 - Compensation | 92,810.00 | 78,094.94 | 120.23 | 77,974.71 | 14,835.29 | 84.02 |
| 02 - Wages | 81,880.00 | 68,124.60 | 0.00 | 68,124.60 | 13,755.40 | 83.20 |
| 03 - P/T Wages | 8,930.00 | 8,997.50 | 0.00 | 8,997.50 | -67.50 | 100.76 |
| 04 - O/T Wages | 2,000.00 | 972.84 | 120.23 | 852.61 | 1,147.39 | 42.63 |
| 05 - Fringe Ben | 50,540.00 | 41,769.59 | 4,678.93 | 37,090.66 | 13,449.34 | 73.39 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 7,100.00 | 5,800.88 | 0.00 | 5,800.88 | 1,299.12 | 81.70 |
| 02 - Health Ins | 34,960.00 | 27,247.12 | 4,499.45 | 22,747.67 | 12,212.33 | 65.07 |
| 03 - 457 Match | 4,915.00 | 182.28 | 0.00 | 182.28 | 4,732.72 | 3.71 |
| 04 - IPP | 890.00 | 863.23 | 179.48 | 683.75 | 206.25 | 76.83 |
| 05 - Workers Comp | 2,385.00 | 2,139.49 | 0.00 | 2,139.49 | 245.51 | 89.71 |
| 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 | 213.33 | 0.00 | 213.33 | 76.67 | 73.56 |
| 12 - MainePERS | 0.00 | 5,323.26 | 0.00 | 5,323.26 | -5,323.26 | ---- |
| 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 | 4,055.55 | 0.00 | 4,055.55 | 1,429.45 | 73.94 |
| 01 - Office | 120.00 | 165.19 | 0.00 | 165.19 | -45.19 | 137.66 |
| 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 | 10.98 | 0.00 | 10.98 | 39.02 | 21.96 |
| 07 - Operating | 650.00 | 493.97 | 0.00 | 493.97 | 156.03 | 76.00 |
| 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 | 1,431.66 | 0.00 | 1,431.66 | 268.34 | 84.22 |
| 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 | 117.00 | 0.00 | 117.00 | 13.00 | 90.00 |
| 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 | 5,158.89 | 18.85 | 5,140.04 | 2,096.96 | 71.02 |
| 00 - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Telephone | 1,130.00 | 1,711.93 | 18.85 | 1,693.08 | -563.08 | 149.83 |
| 02 - Electricity | 5,000.00 | 2,063.22 | 0.00 | 2,063.22 | 2,936.78 | 41.26 |
| 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 | 150.79 | 0.00 | 150.79 | 4.21 | 97.28 |
| 08 - Propane | 0.00 | 290.10 | 0.00 | 290.10 | -290.10 | ---- |
| 10 - Propane | 680.00 | 705.46 | 0.00 | 705.46 | -25.46 | 103.74 |
| 11 - Kerosene | 272.00 | 237.39 | 0.00 | 237.39 | 34.61 | 87.28 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 25 - R&M | 6,775.00 | 10,931.05 | 0.00 | 10,931.05 | -4,156.05 | 161.34 |
| 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 | 6,296.62 | 0.00 | 6,296.62 | -4,396.62 | 331.40 |
| 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 | 2,194.00 | 0.00 | 2,194.00 | 1,866.00 | 54.04 |
| 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 | 2,194.00 | 0.00 | 2,194.00 | 166.00 | 92.97 |
| 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 | 209,977.98 | 0.00 | 209,977.98 | 74,058.02 | 73.93 |
| 01 - Tipping Fee | 171,091.00 | 130,601.37 | 0.00 | 130,601.37 | 40,489.63 | 76.33 |
| 02 - Transportati | 75,045.00 | 55,086.47 | 0.00 | 55,086.47 | 19,958.53 | 73.40 |
| 03 - Tire Disposa | 3,800.00 | 2,576.00 | 0.00 | 2,576.00 | 1,224.00 | 67.79 |
| 04 - Recycling | 27,000.00 | 19,196.18 | 0.00 | 19,196.18 | 7,803.82 | 71.10 |
| 05 - Defreonize | 3,200.00 | 1,650.00 | 0.00 | 1,650.00 | 1,550.00 | 51.56 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| **04 - Airport** | **41,785.00** | **28,508.44** | **516.14** | **27,992.30** | **13,792.70** | **66.99** |
| 01 - Compensation | 6,330.00 | 3,847.76 | 0.00 | 3,847.76 | 2,482.24 | 60.79 |
| 01 - Salary | 4,110.00 | 3,502.76 | 0.00 | 3,502.76 | 607.24 | 85.23 |
| 05 - Stipends | 2,220.00 | 345.00 | 0.00 | 345.00 | 1,875.00 | 15.54 |
| 05 - Fringe Ben | 485.00 | 268.53 | 0.00 | 268.53 | 216.47 | 55.37 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 485.00 | 268.53 | 0.00 | 268.53 | 216.47 | 55.37 |
| 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 | 1,367.46 | 0.00 | 1,367.46 | 1,152.54 | 54.26 |
| 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 | 1,174.02 | 0.00 | 1,174.02 | 325.98 | 78.27 |
| 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 | 8,182.74 | 0.00 | 8,182.74 | 2,867.26 | 74.05 |
| 01 - Telephone | 2,250.00 | 1,377.70 | 0.00 | 1,377.70 | 872.30 | 61.23 |
| 02 - Electricity | 5,500.00 | 2,725.91 | 0.00 | 2,725.91 | 2,774.09 | 49.56 |
| 05 - Heat | 3,300.00 | 4,079.13 | 0.00 | 4,079.13 | -779.13 | 123.61 |
| 25 - R&M | 10,150.00 | 5,400.95 | 516.14 | 4,884.81 | 5,265.19 | 48.13 |
| 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 | 1,002.02 | 516.14 | 485.88 | 1,514.12 | 24.29 |
| 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 | 7,328.00 | 0.00 | 7,328.00 | 1,272.00 | 85.21 |
| 01 - Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 09 - Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 15 - AVCOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 17 - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 20 - Airport | 7,000.00 | 6,160.00 | 0.00 | 6,160.00 | 840.00 | 88.00 |
| 27 - Janitorial | 1,600.00 | 1,168.00 | 0.00 | 1,168.00 | 432.00 | 73.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Lien Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 38 - Permits | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 01 - Fees | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 40 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Road Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| **05 - Parks & Rec** | **238,941.00** | **157,311.46** | **233.92** | **157,077.54** | **81,863.46** | **65.74** |
| 01 - Compensation | 72,753.00 | 36,870.86 | 0.00 | 36,870.86 | 35,882.14 | 50.68 |
| 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 | 13,091.17 | 0.00 | 13,091.17 | 10,718.83 | 54.98 |
| 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 | 12,650.54 | 233.92 | 12,416.62 | 21,411.38 | 36.71 |
| 00 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - FICA/MED | 5,566.00 | 2,487.90 | 0.00 | 2,487.90 | 3,078.10 | 44.70 |
| 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 | 1,264.79 | 0.00 | 1,264.79 | 315.21 | 80.05 |
| 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 | ---- |
| 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 | 13,699.83 | 0.00 | 13,699.83 | 15,210.17 | 47.39 |
| 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 | 2,700.44 | 0.00 | 2,700.44 | 799.56 | 77.16 |
| 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 | 7,728.49 | 0.00 | 7,728.49 | 12,271.51 | 38.64 |
| 19 - Health/Immun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 20 - Equip Rental | 900.00 | 1,030.00 | 0.00 | 1,030.00 | -130.00 | 114.44 |
| 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 | 1,348.80 | 0.00 | 1,348.80 | 216.20 | 86.19 |
| 01 - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Electricity | 500.00 | 230.92 | 0.00 | 230.92 | 269.08 | 46.18 |
| 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 | 7,718.07 | 0.00 | 7,718.07 | 4,881.93 | 61.25 |
| 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 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| 04 - Equipment | 4,500.00 | 2,439.56 | 0.00 | 2,439.56 | 2,060.44 | 54.21 |
| 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 | 22,247.55 | 0.00 | 22,247.55 | 2.45 | 99.99 |
| 02 - Town Park | 22,250.00 | 22,247.55 | 0.00 | 22,247.55 | 2.45 | 99.99 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| **06 - Cemeteries** | **51,818.00** | **23,430.19** | **0.00** | **23,430.19** | **28,387.81** | **45.22** |
| 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 | 2,839.42 | 0.00 | 2,839.42 | -639.42 | 129.06 |
| 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 | 2,839.42 | 0.00 | 2,839.42 | -639.42 | 129.06 |
| 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 020 - Public Works CONT'D | | | | | | |
| **07 - PSD** | **112,576.00** | **28,283.64** | **85.99** | **28,197.65** | **84,378.35** | **25.05** |
| 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 | 4,820.37 | 71.00 | 4,749.37 | 32,046.63 | 12.91 |
| 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 | 592.91 | 0.00 | 592.91 | 57.09 | 91.22 |
| 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 | 372.91 | 0.00 | 372.91 | 407.09 | 47.81 |
| 01 - Telephone | 780.00 | 372.91 | 0.00 | 372.91 | 407.09 | 47.81 |
| 25 - R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 02 - Computers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 35 - Cont Srvcs | 0.00 | 5,658.75 | 0.00 | 5,658.75 | -5,658.75 | ---- |
| 02 - Legal Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 28 - Consultant | 0.00 | 5,658.75 | 0.00 | 5,658.75 | -5,658.75 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - 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 June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 045 - Education CONT'D | | | | | | |
| 045 - Education | 3,624,295.00 | 3,020,244.00 | 0.00 | 3,020,244.00 | 604,051.00 | 83.33 |
| **01 - Education** | **3,624,295.00** | **3,020,244.00** | **0.00** | **3,020,244.00** | **604,051.00** | **83.33** |
| 05 - Fringe Ben | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 05 - Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 25 - R&M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 35 - Cont Srvcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 99 - Education | 3,624,295.00 | 3,020,244.00 | 0.00 | 3,020,244.00 | 604,051.00 | 83.33 |
| 01 - RSU 78 | 3,624,295.00 | 3,020,244.00 | 0.00 | 3,020,244.00 | 604,051.00 | 83.33 |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R M O N T H - Debits | Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 045 - Education CONT'D | | | | | | |
| **02 - Cleanup** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **----** |
| 90 - Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



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

# Expense Summary Report

Department(s): 010 - 090
July to June



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

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 030 - GA CONT'D | | | | | | |
| 030 - GA | 2,000.00 | 1,506.70 | 0.00 | 1,506.70 | 493.30 | 75.34 |
| **01 - GA** | **2,000.00** | **1,506.70** | **0.00** | **1,506.70** | **493.30** | **75.34** |
| 55 - GA | 2,000.00 | 1,506.70 | 0.00 | 1,506.70 | 493.30 | 75.34 |
| 01 - Assistance | 2,000.00 | 1,506.70 | 0.00 | 1,506.70 | 493.30 | 75.34 |
| 02 - Pov Abate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

# Expense Summary Report

Department(s): 010 - 090
July to June



| Account | Budget Net | - C U R R Debits | M O N T H - Credits | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|---|---|
| 090 - Unclassified CONT'D | | | | | | |
| 090 - Unclassified | 0.00 | 11,152.88 | 0.00 | 11,152.88 | -11,152.88 | ---- |
| **01 - Overlay** | **0.00** | **11,152.88** | **0.00** | **11,152.88** | **-11,152.88** | **----** |
| 90 - Unclassified | 0.00 | 11,152.88 | 0.00 | 11,152.88 | -11,152.88 | ---- |
| 00 - Unclassified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 01 - Abatement | 0.00 | 11,152.88 | 0.00 | 11,152.88 | -11,152.88 | ---- |
| 03 - Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| Final Totals | 9,078,837.00 | 7,187,591.47 | 30,793.49 | 7,156,797.98 | 1,922,039.02 | 78.83 |