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	400,500.00	0.00	0.00	0.00	400,500.00	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
060 - Transfers Ou CONT'D						
01 - Capital Rese	**395,000.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**0.00**
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	395,000.00	0.00	0.00	0.00	395,000.00	0.00
01 - Fire Reserve	75,000.00	0.00	0.00	0.00	75,000.00	0.00
02 - Pub Wrks Res	75,000.00	0.00	0.00	0.00	75,000.00	0.00
03 - Police Res	20,000.00	0.00	0.00	0.00	20,000.00	0.00
04 - Solid Waste	50,000.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
13 - Sewer Res	30,000.00	0.00	0.00	0.00	30,000.00	0.00
14 - Airport Rese	0.00	0.00	0.00	0.00	0.00	----
15 - Cemetery	25,000.00	0.00	0.00	0.00	25,000.00	0.00
16 - Downtown Rev	70,000.00	0.00	0.00	0.00	70,000.00	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	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**
60 - Mun Approp	5,500.00	0.00	0.00	0.00	5,500.00	0.00
05 - Health Ride	5,500.00	0.00	0.00	0.00	5,500.00	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						
010 - Gen'l Gov't	1,057,053.00	203,167.97	8,405.24	194,762.73	862,290.27	18.43
01 - Selectmen	**94,208.00**	**7,624.58**	**0.00**	**7,624.58**	**86,583.42**	**8.09**
01 - Compensation	25,240.00	220.00	0.00	220.00	25,020.00	0.87
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	25,240.00	220.00	0.00	220.00	25,020.00	0.87
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	2,168.00	1,831.29	0.00	1,831.29	336.71	84.47
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,935.00	16.82	0.00	16.82	1,918.18	0.87
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	233.00	37.87	0.00	37.87	195.13	16.25
08 - HRA Account	0.00	1,776.60	0.00	1,776.60	-1,776.60	----
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	300.00	0.00	0.00	0.00	300.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	100.00	0.00	0.00	0.00	100.00	0.00
15 - Supplies	950.00	39.99	0.00	39.99	910.01	4.21
01 - Office	300.00	39.99	0.00	39.99	260.01	13.33
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	64,850.00	5,533.30	0.00	5,533.30	59,316.70	8.53
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	4,000.00	0.00	4,000.00	31,000.00	11.43
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	18,750.00	1,500.00	0.00	1,500.00	17,250.00	8.00
30 - HRA	1,100.00	33.30	0.00	33.30	1,066.70	3.03
35 - Union Neg Co	10,000.00	0.00	0.00	0.00	10,000.00	0.00
36 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
01 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
21 - RFA	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
02 - Admin	**310,032.00**	**48,252.69**	**0.00**	**48,252.69**	**261,779.31**	**15.56**
01 - Compensation	185,897.00	31,997.20	0.00	31,997.20	153,899.80	17.21
01 - Salary	146,905.00	20,568.40	0.00	20,568.40	126,336.60	14.00
02 - Wages	37,492.00	11,428.80	0.00	11,428.80	26,063.20	30.48
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
05 - Fringe Ben	114,035.00	15,287.59	0.00	15,287.59	98,747.41	13.41
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,107.00	2,510.05	0.00	2,510.05	11,596.95	17.79
02 - Health Ins	77,000.00	9,166.78	0.00	9,166.78	67,833.22	11.90
03 - 457 Match	11,065.00	3,001.27	0.00	3,001.27	8,063.73	27.12
04 - IPP	1,580.00	319.01	0.00	319.01	1,260.99	20.19
05 - Workers Comp	245.00	76.53	0.00	76.53	168.47	31.24
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	6,800.00	0.00	0.00	0.00	6,800.00	0.00
09 - Vision	378.00	43.02	0.00	43.02	334.98	11.38
11 - Dental	2,860.00	162.36	0.00	162.36	2,697.64	5.68
12 - MainePERS	0.00	8.57	0.00	8.57	-8.57	----
10 - Trvl/Trng	3,600.00	809.11	0.00	809.11	2,790.89	22.48
01 - Mileage	500.00	73.36	0.00	73.36	426.64	14.67
02 - Training	1,500.00	409.00	0.00	409.00	1,091.00	27.27
03 - Dues/Subs	500.00	291.75	0.00	291.75	208.25	58.35
04 - Meals/Lodgin	1,100.00	35.00	0.00	35.00	1,065.00	3.18
15 - Supplies	1,000.00	20.93	0.00	20.93	979.07	2.09
01 - Office	400.00	0.00	0.00	0.00	400.00	0.00
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	100.00	20.93	0.00	20.93	79.07	20.93
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	137.86	0.00	137.86	862.14	13.79
01 - Telephone	1,000.00	137.86	0.00	137.86	862.14	13.79
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
03 - Town Report	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
11 - MMA Dues	4,500.00	0.00	0.00	0.00	4,500.00	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						
13 - Website	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
03 - Assessing	**77,722.00**	**8,905.50**	**0.00**	**8,905.50**	**68,816.50**	**11.46**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	600.00	0.00
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	0.00	0.00	0.00	100.00	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 - Utilities	400.00	47.56	0.00	47.56	352.44	11.89
01 - Telephone	400.00	47.56	0.00	47.56	352.44	11.89
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
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	76,722.00	8,857.94	0.00	8,857.94	67,864.06	11.55
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	72,500.00	5,916.66	0.00	5,916.66	66,583.34	8.16
06 - Map Update	0.00	0.00	0.00	0.00	0.00	----
09 - Software	3,772.00	2,893.40	0.00	2,893.40	878.60	76.71
12 - Reg of Deeds	450.00	47.88	0.00	47.88	402.12	10.64
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	**111,371.00**	**42,540.62**	**60.34**	**42,480.28**	**68,890.72**	**38.14**
01 - Compensation	58,060.00	13,708.71	0.00	13,708.71	44,351.29	23.61
01 - Salary	55,060.00	10,469.32	0.00	10,469.32	44,590.68	19.01
02 - Wages	0.00	2,607.75	0.00	2,607.75	-2,607.75	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	631.64	0.00	631.64	1,368.36	31.58
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	8,525.00	2,025.21	0.00	2,025.21	6,499.79	23.76
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,450.00	1,103.69	0.00	1,103.69	3,346.31	24.80
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	3,305.00	712.74	0.00	712.74	2,592.26	21.57
04 - IPP	475.00	121.57	0.00	121.57	353.43	25.59
05 - Workers Comp	95.00	12.71	0.00	12.71	82.29	13.38
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	25.00	0.00	25.00	-25.00	----
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	49.50	0.00	49.50	-49.50	----
11 - Dental	200.00	0.00	0.00	0.00	200.00	0.00
12 - MainePERS	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,600.00	330.25	0.00	330.25	2,269.75	12.70
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	330.25	0.00	330.25	169.75	66.05
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	300.00	0.00	0.00	0.00	300.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	8,800.00	1,161.92	60.34	1,101.58	7,698.42	12.52
01 - Office	1,500.00	17.80	0.00	17.80	1,482.20	1.19
02 - Computer	800.00	11.59	0.00	11.59	788.41	1.45
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,500.00	1,132.53	60.34	1,072.19	5,427.81	16.50
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	47.92	0.00	47.92	402.08	10.65
01 - Telephone	450.00	47.92	0.00	47.92	402.08	10.65
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	28,936.00	24,753.61	0.00	24,753.61	4,182.39	85.55
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	9,750.00	4,600.00	0.00	4,600.00	5,150.00	47.18
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	19,186.00	20,153.61	0.00	20,153.61	-967.61	105.04
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	513.00	0.00	513.00	3,487.00	12.83
01 - Lien Costs	4,000.00	513.00	0.00	513.00	3,487.00	12.83
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
00 - Capital	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to 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	**164,518.00**	**12,689.38**	**0.00**	**12,689.38**	**151,828.62**	**7.71**
01 - Compensation	88,186.00	10,761.34	0.00	10,761.34	77,424.66	12.20
01 - Salary	47,006.00	0.00	0.00	0.00	47,006.00	0.00
02 - Wages	0.00	5,258.00	0.00	5,258.00	-5,258.00	----
03 - P/T Wages	30,000.00	3,855.00	0.00	3,855.00	26,145.00	12.85
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	1,648.34	0.00	1,648.34	8,531.66	16.19
05 - Fringe Ben	37,500.00	1,375.21	0.00	1,375.21	36,124.79	3.67
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,750.00	1,110.05	0.00	1,110.05	5,639.95	16.45
02 - Health Ins	25,670.00	0.00	0.00	0.00	25,670.00	0.00
03 - 457 Match	2,820.00	0.00	0.00	0.00	2,820.00	0.00
04 - IPP	405.00	138.20	0.00	138.20	266.80	34.12
05 - Workers Comp	630.00	85.56	0.00	85.56	544.44	13.58
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	130.00	0.00	0.00	0.00	130.00	0.00
10 - Life Insuran	140.00	41.40	0.00	41.40	98.60	29.57
11 - Dental	955.00	0.00	0.00	0.00	955.00	0.00
10 - Trvl/Trng	2,300.00	188.44	0.00	188.44	2,111.56	8.19
01 - Mileage	700.00	113.65	0.00	113.65	586.35	16.24
02 - Training	1,200.00	74.79	0.00	74.79	1,125.21	6.23
03 - Dues/Subs	100.00	0.00	0.00	0.00	100.00	0.00
04 - Meals/Lodgin	300.00	0.00	0.00	0.00	300.00	0.00
15 - Supplies	2,300.00	236.52	0.00	236.52	2,063.48	10.28
01 - Office	200.00	233.43	0.00	233.43	-33.43	116.72
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	500.00	3.09	0.00	3.09	496.91	0.62
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	200.00	0.00	0.00	0.00	200.00	0.00
20 - Utilities	1,000.00	127.87	0.00	127.87	872.13	12.79
01 - Telephone	1,000.00	127.87	0.00	127.87	872.13	12.79
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	31,232.00	0.00	0.00	0.00	31,232.00	0.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
14 - CEO/LPI	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	7,232.00	0.00	0.00	0.00	7,232.00	0.00
28 - Consultant	20,000.00	0.00	0.00	0.00	20,000.00	0.00
36 - Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Advertising	2,000.00	0.00	0.00	0.00	2,000.00	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						
06 - Bldgs-TO	**61,515.00**	**8,208.01**	**7,787.07**	**420.94**	**61,094.06**	**0.68**
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	0.00	0.00	0.00	0.00	----
01 - FICA/MED	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	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	7,050.00	1,269.22	0.00	1,269.22	5,780.78	18.00
01 - Office	3,500.00	1,177.25	0.00	1,177.25	2,322.75	33.64
02 - Computer	250.00	28.49	0.00	28.49	221.51	11.40
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	200.00	50.48	0.00	50.48	149.52	25.24
06 - Cleaning	800.00	0.00	0.00	0.00	800.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	200.00	0.00	0.00	0.00	200.00	0.00
11 - Minor Equip	500.00	0.00	0.00	0.00	500.00	0.00
20 - Equip Rental	1,000.00	13.00	0.00	13.00	987.00	1.30
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	10,125.00	1,841.49	0.00	1,841.49	8,283.51	18.19
01 - Telephone	7,000.00	1,672.51	0.00	1,672.51	5,327.49	23.89
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,115.00	0.00	0.00	0.00	2,115.00	0.00
06 - Water	800.00	168.98	0.00	168.98	631.02	21.12
07 - Sewer	210.00	0.00	0.00	0.00	210.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	21,000.00	3,612.99	7,787.07	-4,174.08	25,174.08	-19.88
01 - Buildings	5,000.00	3.98	7,787.07	-7,783.09	12,783.09	-155.66
02 - Computers	10,000.00	2,191.47	0.00	2,191.47	7,808.53	21.91
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	1,417.54	0.00	1,417.54	4,582.46	23.63
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	23,340.00	1,484.31	0.00	1,484.31	21,855.69	6.36
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	3,500.00	211.89	0.00	211.89	3,288.11	6.05
13 - Website	4,660.00	0.00	0.00	0.00	4,660.00	0.00
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	180.00	22.42	0.00	22.42	157.58	12.46
27 - Janitorial	15,000.00	1,250.00	0.00	1,250.00	13,750.00	8.33
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	**89,618.00**	**1,527.26**	**557.83**	**969.43**	**88,648.57**	**1.08**
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	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	500.00	0.00
06 - Cleaning	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	32,760.00	1,438.51	557.83	880.68	31,879.32	2.69
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	508.37	379.75	128.62	10,371.38	1.22
05 - Heat	19,420.00	356.14	0.00	356.14	19,063.86	1.83
06 - Water	1,040.00	455.29	0.00	455.29	584.71	43.78
07 - Sewer	1,200.00	0.00	0.00	0.00	1,200.00	0.00
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	118.71	178.08	-59.37	409.37	-16.96
25 - R&M	12,000.00	66.32	0.00	66.32	11,933.68	0.55
01 - Buildings	12,000.00	66.32	0.00	66.32	11,933.68	0.55
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	90.00	22.43	0.00	22.43	67.57	24.92
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	22.43	0.00	22.43	67.57	24.92
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	42,500.00	0.00	0.00	0.00	42,500.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
07 - PSB	42,500.00	0.00	0.00	0.00	42,500.00	0.00
47 - Debt Interes	1,268.00	0.00	0.00	0.00	1,268.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	1,268.00	0.00	0.00	0.00	1,268.00	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						
08 - Town Clerk	**64,968.00**	**11,921.93**	**0.00**	**11,921.93**	**53,046.07**	**18.35**
01 - Compensation	48,529.00	9,087.95	0.00	9,087.95	39,441.05	18.73
02 - Wages	45,229.00	8,445.77	0.00	8,445.77	36,783.23	18.67
03 - P/T Wages	1,500.00	0.00	0.00	0.00	1,500.00	0.00
04 - O/T Wages	1,800.00	642.18	0.00	642.18	1,157.82	35.68
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,924.00	1,199.86	0.00	1,199.86	6,724.14	15.14
01 - FICA/MED	3,713.00	692.37	0.00	692.37	3,020.63	18.65
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	180.00	0.00	180.00	2,370.00	7.06
04 - IPP	390.00	99.47	0.00	99.47	290.53	25.51
05 - Workers Comp	50.00	6.35	0.00	6.35	43.65	12.70
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	21.51	0.00	21.51	104.49	17.07
10 - Life Insuran	140.00	37.80	0.00	37.80	102.20	27.00
11 - Dental	955.00	162.36	0.00	162.36	792.64	17.00
10 - Trvl/Trng	2,870.00	145.00	0.00	145.00	2,725.00	5.05
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	1,300.00	110.00	0.00	110.00	1,190.00	8.46
03 - Dues/Subs	370.00	0.00	0.00	0.00	370.00	0.00
04 - Meals/Lodgin	700.00	35.00	0.00	35.00	665.00	5.00
15 - Supplies	3,200.00	32.81	0.00	32.81	3,167.19	1.03
01 - Office	500.00	0.00	0.00	0.00	500.00	0.00
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04 - Postage	450.00	32.81	0.00	32.81	417.19	7.29
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	45.36	0.00	45.36	254.64	15.12
01 - Telephone	300.00	45.36	0.00	45.36	254.64	15.12
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
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	2,045.00	1,410.95	0.00	1,410.95	634.05	69.00
03 - Town Report	900.00	270.80	0.00	270.80	629.20	30.09
09 - Software	1,145.00	1,140.15	0.00	1,140.15	4.85	99.58
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	**72,101.00**	**61,498.00**	**0.00**	**61,498.00**	**10,603.00**	**85.29**
30 - Insurance	72,101.00	61,498.00	0.00	61,498.00	10,603.00	85.29
01 - Property	11,955.00	11,417.00	0.00	11,417.00	538.00	95.50
02 - Auto	24,825.00	24,462.00	0.00	24,462.00	363.00	98.54
05 - Police Prof	4,030.00	3,663.00	0.00	3,663.00	367.00	90.89
06 - POEL	7,150.00	6,219.00	0.00	6,219.00	931.00	86.98
07 - Crime/Faith	7,850.00	815.00	0.00	815.00	7,035.00	10.38
08 - Mobile Equip	7,845.00	6,813.00	0.00	6,813.00	1,032.00	86.85
09 - EDP	671.00	610.00	0.00	610.00	61.00	90.91
10 - Gen Liabilit	7,775.00	7,499.00	0.00	7,499.00	276.00	96.45

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	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	500.00	0.00	0.00	0.00	500.00	0.00
35 - Cont Srvcs	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	10,000.00	0.00	0.00	0.00	10,000.00	0.00
32 - CEA	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
01 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----

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	16,000.00	17,682.02	0.00	17,682.02	-1,682.02	110.51
01 - Culture	**16,000.00**	**17,682.02**	**0.00**	**17,682.02**	**-1,682.02**	**110.51**
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	16,000.00	17,682.02	0.00	17,682.02	-1,682.02	110.51
01 - VETS Mon	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02 - StreetScape	3,500.00	682.02	0.00	682.02	2,817.98	19.49
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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
01 - Capital Purc	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
40 - Capital	35,000.00	0.00	0.00	0.00	35,000.00	0.00
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00
04 - Vehicle	20,000.00	0.00	0.00	0.00	20,000.00	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	941,587.00	125,657.76	42.17	125,615.59	815,971.41	13.34
01 - Fire/Rescue	**324,802.00**	**42,654.63**	**42.17**	**42,612.46**	**282,189.54**	**13.12**
01 - Compensation	160,878.00	28,797.68	0.00	28,797.68	132,080.32	17.90
01 - Salary	75,228.00	13,021.20	0.00	13,021.20	62,206.80	17.31
02 - Wages	43,650.00	7,833.00	0.00	7,833.00	35,817.00	17.95
03 - P/T Wages	38,000.00	7,628.33	0.00	7,628.33	30,371.67	20.07
04 - O/T Wages	1,000.00	204.75	0.00	204.75	795.25	20.48
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	110.40	0.00	110.40	2,889.60	3.68
05 - Fringe Ben	47,589.00	7,043.95	0.00	7,043.95	40,545.05	14.80
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	12,330.00	2,258.18	0.00	2,258.18	10,071.82	18.31
02 - Health Ins	11,445.00	2,043.45	0.00	2,043.45	9,401.55	17.85
03 - 457 Match	4,515.00	0.00	0.00	0.00	4,515.00	0.00
04 - IPP	1,302.00	324.60	0.00	324.60	977.40	24.93
05 - Workers Comp	9,600.00	1,310.26	0.00	1,310.26	8,289.74	13.65
06 - Fire Fighter	1,200.00	0.00	0.00	0.00	1,200.00	0.00
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	1,700.00	0.00	0.00	0.00	1,700.00	0.00
09 - Vision	37.00	6.30	0.00	6.30	30.70	17.03
10 - Life Insuran	160.00	39.60	0.00	39.60	120.40	24.75
11 - Dental	290.00	48.84	0.00	48.84	241.16	16.84
12 - MainePERS	5,010.00	1,012.72	0.00	1,012.72	3,997.28	20.21
10 - Trvl/Trng	9,650.00	471.72	42.17	429.55	9,220.45	4.45
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	3.04	0.00	3.04	6,996.96	0.04
03 - Dues/Subs	650.00	0.00	0.00	0.00	650.00	0.00
04 - Meals/Lodgin	1,500.00	468.68	42.17	426.51	1,073.49	28.43
15 - Supplies	31,750.00	1,604.91	0.00	1,604.91	30,145.09	5.05
01 - Office	750.00	0.00	0.00	0.00	750.00	0.00
02 - Computer	500.00	192.74	0.00	192.74	307.26	38.55
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
06 - Cleaning	100.00	0.00	0.00	0.00	100.00	0.00
07 - Operating	3,500.00	94.04	0.00	94.04	3,405.96	2.69
08 - Diesel	9,600.00	558.73	0.00	558.73	9,041.27	5.82
09 - Safety	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11 - Minor Equip	4,500.00	0.00	0.00	0.00	4,500.00	0.00
12 - Sand/Salt	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	500.00	0.00	0.00	0.00	500.00	0.00
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
25 - EMA	500.00	0.00	0.00	0.00	500.00	0.00
26 - EZ Pass	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	8,000.00	759.40	0.00	759.40	7,240.60	9.49
20 - Utilities	16,325.00	2,030.74	0.00	2,030.74	14,294.26	12.44
01 - Telephone	3,480.00	1,307.00	0.00	1,307.00	2,173.00	37.56
02 - Electricity	3,500.00	141.53	0.00	141.53	3,358.47	4.04
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	9,045.00	582.21	0.00	582.21	8,462.79	6.44
06 - Water	300.00	0.00	0.00	0.00	300.00	0.00
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	55,000.00	2,705.63	0.00	2,705.63	52,294.37	4.92
01 - Buildings	5,000.00	569.35	0.00	569.35	4,430.65	11.39
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	49.56	0.00	49.56	24,950.44	0.20
04 - Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05 - Radios	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Septic/Sludg	0.00	0.00	0.00	0.00	0.00	----
10 - Beacons	0.00	0.00	0.00	0.00	0.00	----
24 - SCBA	4,000.00	0.00	0.00	0.00	4,000.00	0.00
26 - Turnout Gear	14,000.00	2,086.72	0.00	2,086.72	11,913.28	14.91
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	3,610.00	0.00	0.00	0.00	3,610.00	0.00
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,610.00	0.00	0.00	0.00	2,610.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - Hydrant Rent	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
34 - Wilson's Mil	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
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	**352,034.00**	**38,605.10**	**0.00**	**38,605.10**	**313,428.90**	**10.97**
01 - Compensation	212,745.00	25,909.83	0.00	25,909.83	186,835.17	12.18
01 - Salary	67,690.00	12,614.40	0.00	12,614.40	55,075.60	18.64
02 - Wages	120,455.00	10,502.72	0.00	10,502.72	109,952.28	8.72
03 - P/T Wages	6,600.00	250.00	0.00	250.00	6,350.00	3.79
04 - O/T Wages	18,000.00	2,542.71	0.00	2,542.71	15,457.29	14.13
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	102,114.00	10,885.02	0.00	10,885.02	91,228.98	10.66
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	16,030.00	2,008.92	0.00	2,008.92	14,021.08	12.53
02 - Health Ins	61,181.00	6,232.98	0.00	6,232.98	54,948.02	10.19
03 - 457 Match	4,062.00	0.00	0.00	0.00	4,062.00	0.00
04 - IPP	870.00	378.75	0.00	378.75	491.25	43.53
05 - Workers Comp	4,120.00	560.99	0.00	560.99	3,559.01	13.62
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
09 - Vision	126.00	21.51	0.00	21.51	104.49	17.07
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	162.36	0.00	162.36	792.64	17.00
12 - MainePERS	12,770.00	1,519.51	0.00	1,519.51	11,250.49	11.90
10 - Trvl/Trng	5,300.00	231.75	0.00	231.75	5,068.25	4.37
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	231.75	0.00	231.75	2,768.25	7.73
03 - Dues/Subs	800.00	0.00	0.00	0.00	800.00	0.00
04 - Meals/Lodgin	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 - Supplies	17,375.00	554.08	0.00	554.08	16,820.92	3.19
01 - Office	200.00	0.00	0.00	0.00	200.00	0.00
02 - Computer	600.00	0.00	0.00	0.00	600.00	0.00
04 - Postage	75.00	4.17	0.00	4.17	70.83	5.56
07 - Operating	1,800.00	0.00	0.00	0.00	1,800.00	0.00
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	800.00	0.00	0.00	0.00	800.00	0.00
10 - Uniforms	3,500.00	0.00	0.00	0.00	3,500.00	0.00
11 - Minor Equip	400.00	0.00	0.00	0.00	400.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	10,000.00	549.91	0.00	549.91	9,450.09	5.50
20 - Utilities	7,000.00	1,024.42	0.00	1,024.42	5,975.58	14.63
01 - Telephone	7,000.00	1,024.42	0.00	1,024.42	5,975.58	14.63
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	0.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
03 - Police Res	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
03 - Animal Contr	**6,281.00**	**3,307.76**	**0.00**	**3,307.76**	**2,973.24**	**52.66**
01 - Compensation	2,300.00	346.14	0.00	346.14	1,953.86	15.05
02 - Wages	2,300.00	0.00	0.00	0.00	2,300.00	0.00
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	0.00	346.14	0.00	346.14	-346.14	----
05 - Fringe Ben	196.00	28.82	0.00	28.82	167.18	14.70
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	176.00	26.46	0.00	26.46	149.54	15.03
05 - Workers Comp	20.00	2.36	0.00	2.36	17.64	11.80
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	350.00	0.00	0.00	0.00	350.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	50.00	0.00	0.00	0.00	50.00	0.00
09 - Safety	150.00	0.00	0.00	0.00	150.00	0.00
10 - Uniforms	300.00	0.00	0.00	0.00	300.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,935.00	2,932.80	0.00	2,932.80	2.20	99.93
07 - Shelter	2,935.00	2,932.80	0.00	2,932.80	2.20	99.93

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	**91,863.00**	**0.00**	**0.00**	**0.00**	**91,863.00**	**0.00**
35 - Cont Srvcs	91,863.00	0.00	0.00	0.00	91,863.00	0.00
08 - Ambulance	91,863.00	0.00	0.00	0.00	91,863.00	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
015 - Pub Safety CONT'D						
05 - Fire Hydrant	**161,989.00**	**40,497.00**	**0.00**	**40,497.00**	**121,492.00**	**25.00**
35 - Cont Srvcs	161,989.00	40,497.00	0.00	40,497.00	121,492.00	25.00
16 - Hydrant Rent	161,989.00	40,497.00	0.00	40,497.00	121,492.00	25.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
06 - Health Offic	**4,618.00**	**593.27**	**0.00**	**593.27**	**4,024.73**	**12.85**
01 - Compensation	3,312.00	474.21	0.00	474.21	2,837.79	14.32
02 - Wages	3,312.00	474.21	0.00	474.21	2,837.79	14.32
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	306.00	36.30	0.00	36.30	269.70	11.86
01 - FICA/MED	306.00	36.30	0.00	36.30	269.70	11.86
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	82.76	0.00	82.76	417.24	16.55
01 - Telephone	500.00	82.76	0.00	82.76	417.24	16.55

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	34,527.00	3,178.22	0.00	3,178.22	31,348.78	9.21
01 - Rangeley CS	**18,521.00**	**1,688.24**	**0.00**	**1,688.24**	**16,832.76**	**9.12**
15 - Supplies	1,500.00	574.35	0.00	574.35	925.65	38.29
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	574.35	0.00	574.35	925.65	38.29
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	4,865.00	238.89	0.00	238.89	4,626.11	4.91
02 - Electricity	1,500.00	110.92	0.00	110.92	1,389.08	7.39
05 - Heat	2,500.00	0.00	0.00	0.00	2,500.00	0.00
06 - Water	465.00	127.97	0.00	127.97	337.03	27.52
07 - Sewer	400.00	0.00	0.00	0.00	400.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Buildings	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	875.00	0.00	875.00	9,281.00	8.62
18 - Testing/Moni	156.00	42.00	0.00	42.00	114.00	26.92
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	833.00	0.00	833.00	9,167.00	8.33
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**	**1,489.98**	**0.00**	**1,489.98**	**14,516.02**	**9.31**
15 - Supplies	1,400.00	574.35	0.00	574.35	825.65	41.03
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	574.35	0.00	574.35	825.65	41.03
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	40.63	0.00	40.63	2,909.37	1.38
02 - Electricity	800.00	40.63	0.00	40.63	759.37	5.08
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Water	150.00	0.00	0.00	0.00	150.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - Buildings	1,500.00	0.00	0.00	0.00	1,500.00	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	875.00	0.00	875.00	9,281.00	8.62
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	42.00	0.00	42.00	114.00	26.92
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	833.00	0.00	833.00	9,167.00	8.33
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	220,011.00	4,750.00	0.00	4,750.00	215,261.00	2.16
01 - Mun Donation	**220,011.00**	**4,750.00**	**0.00**	**4,750.00**	**215,261.00**	**2.16**
60 - Mun Approp	220,011.00	4,750.00	0.00	4,750.00	215,261.00	2.16
06 - Flags	0.00	0.00	0.00	0.00	0.00	----
07 - AHC&H	0.00	0.00	0.00	0.00	0.00	----
08 - Red Cross	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Comm Concept	0.00	0.00	0.00	0.00	0.00	----
10 - HCC	0.00	0.00	0.00	0.00	0.00	----
11 - RHDC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
12 - RLCCSC	9,600.00	0.00	0.00	0.00	9,600.00	0.00
13 - RLHT-WQP	14,000.00	0.00	0.00	0.00	14,000.00	0.00
14 - Maine Forest	2,800.00	0.00	0.00	0.00	2,800.00	0.00
15 - RLSC	50,000.00	0.00	0.00	0.00	50,000.00	0.00
16 - RPL	44,581.00	0.00	0.00	0.00	44,581.00	0.00
17 - RRGSA	0.00	0.00	0.00	0.00	0.00	----
18 - RFM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19 - SAPRS	0.00	0.00	0.00	0.00	0.00	----
20 - Chamber of C	50,000.00	0.00	0.00	0.00	50,000.00	0.00
21 - RFA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
22 - Senior Plus	0.00	0.00	0.00	0.00	0.00	----
23 - Maine Public	100.00	0.00	0.00	0.00	100.00	0.00
24 - Work First	0.00	0.00	0.00	0.00	0.00	----
25 - RRHW	19,180.00	0.00	0.00	0.00	19,180.00	0.00
26 - WMTS	0.00	0.00	0.00	0.00	0.00	----
28 - MPBN	0.00	0.00	0.00	0.00	0.00	----
29 - Life Flight	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - WRGY	4,750.00	4,750.00	0.00	4,750.00	0.00	100.00
31 - SAFE VOICES	500.00	0.00	0.00	0.00	500.00	0.00
32 - OQUOSSOC ATV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
33 - Tri-County	500.00	0.00	0.00	0.00	500.00	0.00
34 - GFDC	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
020 - Public Works	2,441,147.00	246,788.70	90.63	246,698.07	2,194,448.93	10.11
01 - Highway Dept	**1,054,434.00**	**72,961.90**	**0.00**	**72,961.90**	**981,472.10**	**6.92**
01 - Compensation	278,730.00	38,466.32	0.00	38,466.32	240,263.68	13.80
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	243,530.00	36,107.17	0.00	36,107.17	207,422.83	14.83
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	2,359.15	0.00	2,359.15	27,640.85	7.86
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
09 - Wage-Road Co	5,200.00	0.00	0.00	0.00	5,200.00	0.00
05 - Fringe Ben	135,764.00	19,696.34	0.00	19,696.34	116,067.66	14.51
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	21,323.00	2,811.56	0.00	2,811.56	18,511.44	13.19
02 - Health Ins	85,450.00	13,554.00	0.00	13,554.00	71,896.00	15.86
03 - 457 Match	14,611.00	90.00	0.00	90.00	14,521.00	0.62
04 - IPP	3,650.00	920.73	0.00	920.73	2,729.27	25.23
05 - Workers Comp	10,730.00	1,462.14	0.00	1,462.14	9,267.86	13.63
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	0.00	0.00	0.00	0.00	0.00	----
12 - MainePERS	0.00	857.91	0.00	857.91	-857.91	----
10 - Trvl/Trng	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	400.00	0.00	0.00	0.00	400.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	212,485.00	5,701.35	0.00	5,701.35	206,783.65	2.68
01 - Office	75.00	0.00	0.00	0.00	75.00	0.00
02 - Computer	200.00	0.00	0.00	0.00	200.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	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	50.00	0.00	0.00	0.00	50.00	0.00
07 - Operating	40,000.00	396.56	0.00	396.56	39,603.44	0.99
08 - Diesel	65,000.00	3,383.20	0.00	3,383.20	61,616.80	5.20
09 - Safety	3,500.00	1,008.07	0.00	1,008.07	2,491.93	28.80
10 - Uniforms	5,100.00	562.08	0.00	562.08	4,537.92	11.02
11 - Minor Equip	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12 - Sand/Salt	74,950.00	0.00	0.00	0.00	74,950.00	0.00
13 - Mat Stkpl	4,000.00	0.00	0.00	0.00	4,000.00	0.00
14 - Patch	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15 - Culverts	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19 - Health/Immun	450.00	0.00	0.00	0.00	450.00	0.00
20 - Equip Rental	7,500.00	11.00	0.00	11.00	7,489.00	0.15
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	400.00	0.00	0.00	0.00	400.00	0.00
28 - Gas	2,250.00	340.44	0.00	340.44	1,909.56	15.13
20 - Utilities	43,855.00	1,988.61	0.00	1,988.61	41,866.39	4.53
01 - Telephone	2,500.00	370.93	0.00	370.93	2,129.07	14.84
02 - Electricity	5,000.00	178.80	0.00	178.80	4,821.20	3.58
04 - Street Light	20,500.00	862.88	0.00	862.88	19,637.12	4.21
05 - Heat	14,175.00	260.10	0.00	260.10	13,914.90	1.83

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	1,180.00	315.90	0.00	315.90	864.10	26.77
07 - Sewer	300.00	0.00	0.00	0.00	300.00	0.00
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	6,050.02	0.00	6,050.02	122,049.98	4.72
01 - Buildings	7,500.00	0.00	0.00	0.00	7,500.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	2,490.84	0.00	2,490.84	27,509.16	8.30
04 - Equipment	20,000.00	119.25	0.00	119.25	19,880.75	0.60
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	3,439.93	0.00	3,439.93	46,560.07	6.88
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	20,000.00	0.00	0.00	0.00	20,000.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,000.00	1,059.26	0.00	1,059.26	2,940.74	26.48
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	4,000.00	1,059.26	0.00	1,059.26	2,940.74	26.48
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	213,450.00	0.00	0.00	0.00	213,450.00	0.00
05 - Franklin Sav	213,450.00	0.00	0.00	0.00	213,450.00	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	35,400.00	0.00	0.00	0.00	35,400.00	0.00
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----
09 - Franklin Int	35,400.00	0.00	0.00	0.00	35,400.00	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	**456,784.00**	**57,497.19**	**0.00**	**57,497.19**	**399,286.81**	**12.59**
01 - Compensation	165,480.00	28,277.50	0.00	28,277.50	137,202.50	17.09
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	148,180.00	25,749.20	0.00	25,749.20	122,430.80	17.38
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	2,153.30	0.00	2,153.30	11,846.70	15.38
05 - Stipends	3,300.00	375.00	0.00	375.00	2,925.00	11.36
05 - Fringe Ben	108,300.00	13,801.61	0.00	13,801.61	94,498.39	12.74
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	12,660.00	2,086.25	0.00	2,086.25	10,573.75	16.48
02 - Health Ins	75,635.00	8,840.60	0.00	8,840.60	66,794.40	11.69
03 - 457 Match	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	2,220.00	384.72	0.00	384.72	1,835.28	17.33
05 - Workers Comp	2,670.00	369.88	0.00	369.88	2,300.12	13.85
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	15,115.00	2,120.16	0.00	2,120.16	12,994.84	14.03
10 - Trvl/Trng	3,420.00	0.00	0.00	0.00	3,420.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03 - Dues/Subs	920.00	0.00	0.00	0.00	920.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	20,160.00	1,274.69	0.00	1,274.69	18,885.31	6.32
01 - Office	450.00	0.00	0.00	0.00	450.00	0.00
02 - Computer	200.00	0.00	0.00	0.00	200.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	2,300.00	253.71	0.00	253.71	2,046.29	11.03
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
07 - Operating	1,500.00	36.43	0.00	36.43	1,463.57	2.43
08 - Diesel	3,510.00	0.00	0.00	0.00	3,510.00	0.00
09 - Safety	2,900.00	248.15	0.00	248.15	2,651.85	8.56
10 - Uniforms	3,000.00	378.59	0.00	378.59	2,621.41	12.62
11 - Minor Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	400.00	0.00	0.00	0.00	400.00	0.00
17 - Program	0.00	0.00	0.00	0.00	0.00	----
18 - E911	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	150.00	0.00	0.00	0.00	150.00	0.00
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	4,000.00	357.81	0.00	357.81	3,642.19	8.95
20 - Utilities	93,454.00	4,828.52	0.00	4,828.52	88,625.48	5.17
01 - Telephone	3,640.00	531.16	0.00	531.16	3,108.84	14.59
02 - Electricity	40,000.00	1,981.28	0.00	1,981.28	38,018.72	4.95
03 - Elec-PS	38,000.00	1,808.08	0.00	1,808.08	36,191.92	4.76
05 - Heat	7,164.00	380.03	0.00	380.03	6,783.97	5.30
06 - Water	850.00	127.97	0.00	127.97	722.03	15.06
08 - Propane	3,800.00	0.00	0.00	0.00	3,800.00	0.00
25 - R&M	44,300.00	5,755.22	0.00	5,755.22	38,544.78	12.99
01 - Buildings	1,500.00	425.00	0.00	425.00	1,075.00	28.33

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Equipment	5,500.00	279.65	0.00	279.65	5,220.35	5.08
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
06 - Septic/Sludg	100.00	0.00	0.00	0.00	100.00	0.00
07 - Pump Sta	8,000.00	2,000.00	0.00	2,000.00	6,000.00	25.00
08 - Coll Sys	20,000.00	3,050.57	0.00	3,050.57	16,949.43	15.25
09 - Spray Fields	3,000.00	0.00	0.00	0.00	3,000.00	0.00
19 - STP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	19,370.00	3,540.65	0.00	3,540.65	15,829.35	18.28
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	15,000.00	3,540.65	0.00	3,540.65	11,459.35	23.60
19 - Licensing	2,500.00	0.00	0.00	0.00	2,500.00	0.00
21 - Meter Readin	1,870.00	0.00	0.00	0.00	1,870.00	0.00
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
01 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
37 - Liens	800.00	19.00	0.00	19.00	781.00	2.38
01 - Lien Costs	800.00	19.00	0.00	19.00	781.00	2.38
38 - Permits	500.00	0.00	0.00	0.00	500.00	0.00
01 - Fees	500.00	0.00	0.00	0.00	500.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
03 - Contingency	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
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	0.00	0.00	0.00	0.00	0.00	----
10 - John Deere	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	0.00	0.00	0.00	0.00	0.00	----
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
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	----

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	0.00	0.00	0.00	0.00	0.00	----
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	**485,474.00**	**63,693.71**	**0.00**	**63,693.71**	**421,780.29**	**13.12**
01 - Compensation	107,145.00	18,214.33	0.00	18,214.33	88,930.67	17.00
02 - Wages	93,145.00	10,013.44	0.00	10,013.44	83,131.56	10.75
03 - P/T Wages	12,000.00	6,082.50	0.00	6,082.50	5,917.50	50.69
04 - O/T Wages	2,000.00	2,118.39	0.00	2,118.39	-118.39	105.92
05 - Fringe Ben	55,030.00	4,876.37	0.00	4,876.37	50,153.63	8.86
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	8,200.00	1,439.51	0.00	1,439.51	6,760.49	17.56
02 - Health Ins	35,028.00	1,753.20	0.00	1,753.20	33,274.80	5.01
03 - 457 Match	2,220.00	0.00	0.00	0.00	2,220.00	0.00
04 - IPP	1,396.00	214.20	0.00	214.20	1,181.80	15.34
05 - Workers Comp	2,345.00	325.16	0.00	325.16	2,019.84	13.87
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	0.00	0.00	0.00	0.00	0.00	----
12 - MainePERS	5,841.00	1,144.30	0.00	1,144.30	4,696.70	19.59
10 - Trvl/Trng	1,260.00	149.79	0.00	149.79	1,110.21	11.89
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	750.00	49.79	0.00	49.79	700.21	6.64
03 - Dues/Subs	110.00	100.00	0.00	100.00	10.00	90.91
04 - Meals/Lodgin	300.00	0.00	0.00	0.00	300.00	0.00
15 - Supplies	7,930.00	576.21	0.00	576.21	7,353.79	7.27
01 - Office	120.00	0.00	0.00	0.00	120.00	0.00
02 - Computer	50.00	0.00	0.00	0.00	50.00	0.00
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	200.00	0.00	0.00	0.00	200.00	0.00
06 - Cleaning	50.00	0.00	0.00	0.00	50.00	0.00
07 - Operating	650.00	44.78	0.00	44.78	605.22	6.89
08 - Diesel	1,800.00	0.00	0.00	0.00	1,800.00	0.00
09 - Safety	1,500.00	24.99	0.00	24.99	1,475.01	1.67
10 - Uniforms	1,800.00	493.44	0.00	493.44	1,306.56	27.41
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	150.00	13.00	0.00	13.00	137.00	8.67
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	975.00	0.00	0.00	0.00	975.00	0.00
24 - Hearing Test	250.00	0.00	0.00	0.00	250.00	0.00
28 - Gas	50.00	0.00	0.00	0.00	50.00	0.00
20 - Utilities	6,740.00	466.14	0.00	466.14	6,273.86	6.92
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,810.00	209.46	0.00	209.46	1,600.54	11.57
02 - Electricity	3,600.00	209.34	0.00	209.34	3,390.66	5.82
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	215.00	12.34	0.00	12.34	202.66	5.74
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	790.00	35.00	0.00	35.00	755.00	4.43
11 - Kerosene	325.00	0.00	0.00	0.00	325.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
25 - R&M	9,225.00	0.00	0.00	0.00	9,225.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	0.00	0.00	0.00	1,625.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,000.00	0.00	0.00	0.00	2,000.00	0.00
04 - Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00
06 - Septic/Sludg	300.00	0.00	0.00	0.00	300.00	0.00
08 - Coll Sys	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	300.00	0.00	0.00	0.00	300.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,170.00	0.00	0.00	0.00	4,170.00	0.00
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	1,700.00	0.00	0.00	0.00	1,700.00	0.00
19 - Licensing	2,470.00	0.00	0.00	0.00	2,470.00	0.00
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
31 - Building Lea	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	150.00	0.00	0.00	0.00	150.00	0.00
01 - Advertising	150.00	0.00	0.00	0.00	150.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
06 - Communicatio	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
50 - Waste Dispos	293,824.00	39,410.87	0.00	39,410.87	254,413.13	13.41
01 - Tipping Fee	176,192.00	23,635.81	0.00	23,635.81	152,556.19	13.41
02 - Transportati	77,232.00	7,964.66	0.00	7,964.66	69,267.34	10.31
03 - Tire Disposa	4,900.00	0.00	0.00	0.00	4,900.00	0.00
04 - Recycling	29,700.00	4,101.64	0.00	4,101.64	25,598.36	13.81
05 - Defreonize	2,200.00	370.00	0.00	370.00	1,830.00	16.82
06 - Grease Dispo	0.00	0.00	0.00	0.00	0.00	----
07 - Haz Waste	3,100.00	3,102.00	0.00	3,102.00	-2.00	100.06
08 - Fluorescent	500.00	236.76	0.00	236.76	263.24	47.35
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	**47,950.00**	**5,272.46**	**0.00**	**5,272.46**	**42,677.54**	**11.00**
01 - Compensation	6,330.00	846.36	0.00	846.36	5,483.64	13.37
01 - Salary	4,110.00	711.36	0.00	711.36	3,398.64	17.31
05 - Stipends	2,220.00	135.00	0.00	135.00	2,085.00	6.08
05 - Fringe Ben	485.00	61.22	0.00	61.22	423.78	12.62
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	61.22	0.00	61.22	423.78	12.62
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	7,120.00	119.97	0.00	119.97	7,000.03	1.68
01 - Office	20.00	0.00	0.00	0.00	20.00	0.00
04 - Postage	100.00	0.00	0.00	0.00	100.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	750.00	119.97	0.00	119.97	630.03	16.00
08 - Diesel	6,100.00	0.00	0.00	0.00	6,100.00	0.00
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	12,965.00	692.51	0.00	692.51	12,272.49	5.34
01 - Telephone	1,500.00	273.95	0.00	273.95	1,226.05	18.26
02 - Electricity	5,500.00	223.98	0.00	223.98	5,276.02	4.07
05 - Heat	5,965.00	194.58	0.00	194.58	5,770.42	3.26
25 - R&M	10,150.00	1,046.40	0.00	1,046.40	9,103.60	10.31
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - Beacons	650.00	0.00	0.00	0.00	650.00	0.00
11 - Runway	3,000.00	1,046.40	0.00	1,046.40	1,953.60	34.88
12 - Lighting	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	2,300.00	2,147.00	0.00	2,147.00	153.00	93.35
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	2,300.00	2,147.00	0.00	2,147.00	153.00	93.35
35 - Cont Srvcs	8,600.00	134.00	0.00	134.00	8,466.00	1.56
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
20 - Airport	7,000.00	0.00	0.00	0.00	7,000.00	0.00
27 - Janitorial	1,600.00	134.00	0.00	134.00	1,466.00	8.38
36 - Advertising	0.00	225.00	0.00	225.00	-225.00	----
01 - Advertising	0.00	225.00	0.00	225.00	-225.00	----
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	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	----
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	**358,702.00**	**37,530.12**	**90.63**	**37,439.49**	**321,262.51**	**10.44**
01 - Compensation	140,860.00	17,686.42	0.00	17,686.42	123,173.58	12.56
01 - Salary	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02 - Wages	36,570.00	11,510.62	0.00	11,510.62	25,059.38	31.48
03 - P/T Wages	0.00	3,561.26	0.00	3,561.26	-3,561.26	----
04 - O/T Wages	4,000.00	0.00	0.00	0.00	4,000.00	0.00
05 - Stipends	31,290.00	2,010.79	0.00	2,010.79	29,279.21	6.43
06 - P/T Wages PR	9,000.00	603.75	0.00	603.75	8,396.25	6.71
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	81,877.00	6,843.23	90.63	6,752.60	75,124.40	8.25
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,372.00	1,282.78	0.00	1,282.78	9,089.22	12.37
02 - Health Ins	50,880.00	4,583.39	0.00	4,583.39	46,296.61	9.01
03 - 457 Match	5,795.00	39.98	90.63	-50.65	5,845.65	-0.87
04 - IPP	1,065.00	233.58	0.00	233.58	831.42	21.93
05 - Workers Comp	1,260.00	269.84	0.00	269.84	990.16	21.42
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	3,400.00	0.00	0.00	0.00	3,400.00	0.00
09 - Vision	0.00	21.51	0.00	21.51	-21.51	----
11 - Dental	0.00	162.36	0.00	162.36	-162.36	----
12 - MainePERS	9,105.00	249.79	0.00	249.79	8,855.21	2.74
10 - Trvl/Trng	735.00	231.63	0.00	231.63	503.37	31.51
01 - Mileage	0.00	72.05	0.00	72.05	-72.05	----
02 - Training	650.00	99.58	0.00	99.58	550.42	15.32
03 - Dues/Subs	45.00	60.00	0.00	60.00	-15.00	133.33
04 - Meals/Lodgin	40.00	0.00	0.00	0.00	40.00	0.00
15 - Supplies	31,805.00	6,427.62	0.00	6,427.62	25,377.38	20.21
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	3,500.00	834.16	0.00	834.16	2,665.84	23.83
08 - Diesel	5,145.00	250.80	0.00	250.80	4,894.20	4.87
09 - Safety	500.00	225.86	0.00	225.86	274.14	45.17
10 - Uniforms	900.00	200.59	0.00	200.59	699.41	22.29
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	4,326.21	0.00	4,326.21	15,673.79	21.63
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	300.00	0.00	300.00	600.00	33.33
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	290.00	0.00	290.00	-290.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	1,590.00	101.46	0.00	101.46	1,488.54	6.38
01 - Telephone	0.00	82.76	0.00	82.76	-82.76	----
02 - Electricity	500.00	18.70	0.00	18.70	481.30	3.74
06 - Water	640.00	0.00	0.00	0.00	640.00	0.00
07 - Sewer	450.00	0.00	0.00	0.00	450.00	0.00
25 - R&M	14,400.00	239.76	0.00	239.76	14,160.24	1.67
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	4,500.00	0.00	0.00	0.00	4,500.00	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 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04 - Equipment	4,500.00	149.80	0.00	149.80	4,350.20	3.33
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	89.96	0.00	89.96	3,410.04	2.57
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	6,000.00	0.00	6,000.00	15,000.00	28.57
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	6,000.00	0.00	6,000.00	15,000.00	28.57
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	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
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	0.00	0.00	0.00	45,000.00	0.00
02 - Town Park	45,000.00	0.00	0.00	0.00	45,000.00	0.00
47 - Debt Interes	21,335.00	0.00	0.00	0.00	21,335.00	0.00
02 - Town Park	21,335.00	0.00	0.00	0.00	21,335.00	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
020 - Public Works CONT'D						
06 - Cemeteries	**37,803.00**	**9,833.32**	**0.00**	**9,833.32**	**27,969.68**	**26.01**
01 - Compensation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	153.00	0.00	0.00	0.00	153.00	0.00
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	0.00	0.00	0.00	153.00	0.00
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	150.00	0.00	0.00	0.00	150.00	0.00
02 - Training	150.00	0.00	0.00	0.00	150.00	0.00
03 - Dues/Subs	50.00	0.00	0.00	0.00	50.00	0.00
15 - Supplies	2,200.00	0.00	0.00	0.00	2,200.00	0.00
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	0.00	0.00	0.00	2,200.00	0.00
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
15 - Culverts	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
06 - Water	1,000.00	0.00	0.00	0.00	1,000.00	0.00
25 - R&M	3,100.00	0.00	0.00	0.00	3,100.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	100.00	0.00	0.00	0.00	100.00	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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - Infrastructu	1,500.00	0.00	0.00	0.00	1,500.00	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	9,833.32	0.00	9,833.32	19,166.68	33.91
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,000.00	9,833.32	0.00	9,833.32	18,166.68	35.12
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**----**
01 - Compensation	0.00	0.00	0.00	0.00	0.00	----
01 - Salary	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	----
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	----
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	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	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	0.00	0.00	0.00	0.00	0.00	----
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	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	----
28 - Gas	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	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	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
040 - County Tax CONT'D						
040 - County Tax	912,328.00	536,948.38	0.00	536,948.38	375,379.62	58.85
01 - County Tax	**912,328.00**	**536,948.38**	**0.00**	**536,948.38**	**375,379.62**	**58.85**
45 - COUNTY TAX	912,328.00	536,948.38	0.00	536,948.38	375,379.62	58.85
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	912,328.00	536,948.38	0.00	536,948.38	375,379.62	58.85

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
045 - Education	3,955,044.00	659,174.00	0.00	659,174.00	3,295,870.00	16.67
01 - Education	**3,955,044.00**	**659,174.00**	**0.00**	**659,174.00**	**3,295,870.00**	**16.67**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,955,044.00	659,174.00	0.00	659,174.00	3,295,870.00	16.67
01 - RSU 78	3,955,044.00	659,174.00	0.00	659,174.00	3,295,870.00	16.67

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
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	235.50	0.00	235.50	1,764.50	11.78
01 - GA	**2,000.00**	**235.50**	**0.00**	**235.50**	**1,764.50**	**11.78**
55 - GA	2,000.00	235.50	0.00	235.50	1,764.50	11.78
01 - Assistance	2,000.00	235.50	0.00	235.50	1,764.50	11.78
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	2,668.23	0.00	2,668.23	-2,668.23	----
01 - Overlay	**0.00**	**2,668.23**	**0.00**	**2,668.23**	**-2,668.23**	**----**
90 - Unclassified	0.00	2,668.23	0.00	2,668.23	-2,668.23	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	2,668.23	0.00	2,668.23	-2,668.23	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	10,015,197.00	1,800,250.78	8,538.04	1,791,712.74	8,223,484.26	17.89