Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't	1,057,053.00	370,535.38	9,643.14	360,892.24	696,160.76	34.14

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
01 - Selectmen	**94,208.00**	**15,006.75**	**0.00**	**15,006.75**	**79,201.25**	**15.93**
01 - Compensation	25,240.00	330.00	0.00	330.00	24,910.00	1.31
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	25,240.00	330.00	0.00	330.00	24,910.00	1.31
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	2,168.00	1,919.61	0.00	1,919.61	248.39	88.54
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,935.00	25.23	0.00	25.23	1,909.77	1.30
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	78.93	0.00	78.93	154.07	33.88
08 - HRA Account	0.00	1,815.45	0.00	1,815.45	-1,815.45	----
10 - Trvl/Trng	500.00	145.00	0.00	145.00	355.00	29.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	300.00	145.00	0.00	145.00	155.00	48.33
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	12,572.15	0.00	12,572.15	52,277.85	19.39
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	8,000.00	0.00	8,000.00	27,000.00	22.86
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	4,500.00	0.00	4,500.00	14,250.00	24.00
30 - HRA	1,100.00	72.15	0.00	72.15	1,027.85	6.56
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
02 - Admin	**310,032.00**	**88,960.33**	**466.63**	**88,493.70**	**221,538.30**	**28.54**
01 - Compensation	185,897.00	58,943.84	0.00	58,943.84	126,953.16	31.71
01 - Salary	146,905.00	35,368.72	0.00	35,368.72	111,536.28	24.08
02 - Wages	37,492.00	23,541.31	0.00	23,541.31	13,950.69	62.79
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	33.81	0.00	33.81	-33.81	----
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	28,539.76	466.63	28,073.13	85,961.87	24.62
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,107.00	4,585.83	0.00	4,585.83	9,521.17	32.51
02 - Health Ins	77,000.00	17,658.12	454.08	17,204.04	59,795.96	22.34
03 - 457 Match	11,065.00	5,313.82	0.00	5,313.82	5,751.18	48.02
04 - IPP	1,580.00	455.19	0.00	455.19	1,124.81	28.81
05 - Workers Comp	245.00	116.03	0.00	116.03	128.97	47.36
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	80.68	1.51	79.17	298.83	20.94
11 - Dental	2,860.00	321.52	11.04	310.48	2,549.52	10.86
12 - MainePERS	0.00	8.57	0.00	8.57	-8.57	----
10 - Trvl/Trng	3,600.00	1,027.17	0.00	1,027.17	2,572.83	28.53
01 - Mileage	500.00	73.36	0.00	73.36	426.64	14.67
02 - Training	1,500.00	621.78	0.00	621.78	878.22	41.45
03 - Dues/Subs	500.00	291.75	0.00	291.75	208.25	58.35
04 - Meals/Lodgin	1,100.00	40.28	0.00	40.28	1,059.72	3.66
15 - Supplies	1,000.00	215.65	0.00	215.65	784.35	21.57
01 - Office	400.00	115.59	0.00	115.59	284.41	28.90
02 - Computer	500.00	68.93	0.00	68.93	431.07	13.79
04 - Postage	100.00	31.13	0.00	31.13	68.87	31.13
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	233.91	0.00	233.91	766.09	23.39
01 - Telephone	1,000.00	233.91	0.00	233.91	766.09	23.39
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
03 - Assessing	**77,722.00**	**20,986.51**	**0.00**	**20,986.51**	**56,735.49**	**27.00**
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	10.66	0.00	10.66	589.34	1.78
01 - Office	100.00	0.00	0.00	0.00	100.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
04 - Postage	100.00	10.66	0.00	10.66	89.34	10.66
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	95.33	0.00	95.33	304.67	23.83
01 - Telephone	400.00	95.33	0.00	95.33	304.67	23.83
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	20,880.52	0.00	20,880.52	55,841.48	27.22
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	72,500.00	17,874.98	0.00	17,874.98	54,625.02	24.66
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	112.14	0.00	112.14	337.86	24.92
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
04 - Finance	**111,371.00**	**59,508.25**	**60.34**	**59,447.91**	**51,923.09**	**53.38**
01 - Compensation	58,060.00	23,967.46	0.00	23,967.46	34,092.54	41.28
01 - Salary	55,060.00	19,749.32	0.00	19,749.32	35,310.68	35.87
02 - Wages	0.00	3,477.75	0.00	3,477.75	-3,477.75	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	740.39	0.00	740.39	1,259.61	37.02
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	8,525.00	3,551.49	0.00	3,551.49	4,973.51	41.66
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,450.00	1,933.41	0.00	1,933.41	2,516.59	43.45
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	3,305.00	1,326.47	0.00	1,326.47	1,978.53	40.14
04 - IPP	475.00	164.60	0.00	164.60	310.40	34.65
05 - Workers Comp	95.00	32.71	0.00	32.71	62.29	34.43
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	69.30	0.00	69.30	-69.30	----
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	490.25	0.00	490.25	2,109.75	18.86
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	160.00	0.00	160.00	640.00	20.00
15 - Supplies	8,800.00	1,605.06	60.34	1,544.72	7,255.28	17.55
01 - Office	1,500.00	25.60	0.00	25.60	1,474.40	1.71
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	1,567.87	60.34	1,507.53	4,992.47	23.19
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	94.38	0.00	94.38	355.62	20.97
01 - Telephone	450.00	94.38	0.00	94.38	355.62	20.97
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	29,153.61	0.00	29,153.61	-217.61	100.75
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	9,750.00	9,000.00	0.00	9,000.00	750.00	92.31
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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	646.00	0.00	646.00	3,354.00	16.15
01 - Lien Costs	4,000.00	646.00	0.00	646.00	3,354.00	16.15
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
05 - Planning	**164,518.00**	**33,527.46**	**0.00**	**33,527.46**	**130,990.54**	**20.38**
01 - Compensation	88,186.00	21,791.01	0.00	21,791.01	66,394.99	24.71
01 - Salary	47,006.00	0.00	0.00	0.00	47,006.00	0.00
02 - Wages	0.00	12,413.50	0.00	12,413.50	-12,413.50	----
03 - P/T Wages	30,000.00	7,065.00	0.00	7,065.00	22,935.00	23.55
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	2,312.51	0.00	2,312.51	7,867.49	22.72
05 - Fringe Ben	37,500.00	2,572.40	0.00	2,572.40	34,927.60	6.86
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,750.00	2,167.95	0.00	2,167.95	4,582.05	32.12
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	170.84	0.00	170.84	234.16	42.18
05 - Workers Comp	630.00	178.41	0.00	178.41	451.59	28.32
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	55.20	0.00	55.20	84.80	39.43
11 - Dental	955.00	0.00	0.00	0.00	955.00	0.00
10 - Trvl/Trng	2,300.00	1,105.60	0.00	1,105.60	1,194.40	48.07
01 - Mileage	700.00	965.81	0.00	965.81	-265.81	137.97
02 - Training	1,200.00	139.79	0.00	139.79	1,060.21	11.65
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	534.53	0.00	534.53	1,765.47	23.24
01 - Office	200.00	392.21	0.00	392.21	-192.21	196.11
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	500.00	3.72	0.00	3.72	496.28	0.74
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	138.60	0.00	138.60	61.40	69.30
20 - Utilities	1,000.00	292.89	0.00	292.89	707.11	29.29
01 - Telephone	1,000.00	292.89	0.00	292.89	707.11	29.29
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
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	7,231.03	0.00	7,231.03	24,000.97	23.15
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	7,231.03	0.00	7,231.03	0.97	99.99
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
06 - Bldgs-TO	**61,515.00**	**18,384.63**	**7,787.07**	**10,597.56**	**50,917.44**	**17.23**
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	2,308.12	0.00	2,308.12	4,741.88	32.74
01 - Office	3,500.00	1,966.13	0.00	1,966.13	1,533.87	56.18
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	34.99	0.00	34.99	765.01	4.37
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	228.03	0.00	228.03	771.97	22.80
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	10,125.00	3,847.41	0.00	3,847.41	6,277.59	38.00
01 - Telephone	7,000.00	3,359.59	0.00	3,359.59	3,640.41	47.99
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	442.82	0.00	442.82	357.18	55.35
07 - Sewer	210.00	45.00	0.00	45.00	165.00	21.43
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	21,000.00	7,746.01	7,787.07	-41.06	21,041.06	-0.20
01 - Buildings	5,000.00	211.95	7,787.07	-7,575.12	12,575.12	-151.50
02 - Computers	10,000.00	4,265.34	0.00	4,265.34	5,734.66	42.65
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
16 - Copier	6,000.00	3,268.72	0.00	3,268.72	2,731.28	54.48
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	4,483.09	0.00	4,483.09	18,856.91	19.21
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	635.67	0.00	635.67	2,864.33	18.16
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	97.42	0.00	97.42	82.58	54.12
27 - Janitorial	15,000.00	3,750.00	0.00	3,750.00	11,250.00	25.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
07 - Bldgs-PSB	**89,618.00**	**49,500.69**	**1,329.07**	**48,171.62**	**41,446.38**	**53.75**
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	5,710.47	1,179.78	4,530.69	28,229.31	13.83
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	2,258.84	823.62	1,435.22	9,064.78	13.67
05 - Heat	19,420.00	1,257.02	0.00	1,257.02	18,162.98	6.47
06 - Water	1,040.00	1,110.98	0.00	1,110.98	-70.98	106.83
07 - Sewer	1,200.00	727.50	0.00	727.50	472.50	60.63
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	356.13	356.16	-0.03	350.03	-0.01
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	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	1,268.00	1,201.47	149.29	1,052.18	215.82	82.98
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	1,268.00	1,201.47	149.29	1,052.18	215.82	82.98
07 - USDA Refi	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
08 - Town Clerk	**64,968.00**	**23,162.76**	**0.03**	**23,162.73**	**41,805.27**	**35.65**
01 - Compensation	48,529.00	17,812.95	0.00	17,812.95	30,716.05	36.71
02 - Wages	45,229.00	16,620.77	0.00	16,620.77	28,608.23	36.75
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	1,192.18	0.00	1,192.18	607.82	66.23
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,924.00	2,233.00	0.03	2,232.97	5,691.03	28.18
01 - FICA/MED	3,713.00	1,354.41	0.00	1,354.41	2,358.59	36.48
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	340.00	0.00	340.00	2,210.00	13.33
04 - IPP	390.00	136.56	0.00	136.56	253.44	35.02
05 - Workers Comp	50.00	19.35	0.00	19.35	30.65	38.70
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	38.24	0.00	38.24	87.76	30.35
10 - Life Insuran	140.00	55.80	0.00	55.80	84.20	39.86
11 - Dental	955.00	288.64	0.03	288.61	666.39	30.22
10 - Trvl/Trng	2,870.00	520.72	0.00	520.72	2,349.28	18.14
01 - Mileage	500.00	191.52	0.00	191.52	308.48	38.30
02 - Training	1,300.00	290.00	0.00	290.00	1,010.00	22.31
03 - Dues/Subs	370.00	0.00	0.00	0.00	370.00	0.00
04 - Meals/Lodgin	700.00	39.20	0.00	39.20	660.80	5.60
15 - Supplies	3,200.00	464.97	0.00	464.97	2,735.03	14.53
01 - Office	500.00	398.56	0.00	398.56	101.44	79.71
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	66.41	0.00	66.41	383.59	14.76
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	90.84	0.00	90.84	209.16	30.28
01 - Telephone	300.00	90.84	0.00	90.84	209.16	30.28
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	2,040.28	0.00	2,040.28	4.72	99.77
03 - Town Report	900.00	900.13	0.00	900.13	-0.13	100.01
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
015 - Pub Safety CONT'D						
015 - Pub Safety	941,587.00	298,800.78	9,950.63	288,850.15	652,736.85	30.68
01 - Fire/Rescue	**324,802.00**	**94,720.47**	**9,815.17**	**84,905.30**	**239,896.70**	**26.14**
01 - Compensation	160,878.00	49,666.61	0.00	49,666.61	111,211.39	30.87
01 - Salary	75,228.00	24,595.60	0.00	24,595.60	50,632.40	32.69
02 - Wages	43,650.00	14,385.00	0.00	14,385.00	29,265.00	32.96
03 - P/T Wages	38,000.00	10,307.86	0.00	10,307.86	27,692.14	27.13
04 - O/T Wages	1,000.00	267.75	0.00	267.75	732.25	26.78
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	12,588.55	0.10	12,588.45	35,000.55	26.45
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	12,330.00	3,890.90	0.00	3,890.90	8,439.10	31.56
02 - Health Ins	11,445.00	3,632.80	0.07	3,632.73	7,812.27	31.74
03 - 457 Match	4,515.00	0.00	0.00	0.00	4,515.00	0.00
04 - IPP	1,302.00	432.80	0.00	432.80	869.20	33.24
05 - Workers Comp	9,600.00	2,620.42	0.00	2,620.42	6,979.58	27.30
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	11.20	0.02	11.18	25.82	30.22
10 - Life Insuran	160.00	52.80	0.00	52.80	107.20	33.00
11 - Dental	290.00	87.20	0.01	87.19	202.81	30.07
12 - MainePERS	5,010.00	1,860.43	0.00	1,860.43	3,149.57	37.13
10 - Trvl/Trng	9,650.00	519.97	42.17	477.80	9,172.20	4.95
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	9.12	0.00	9.12	6,990.88	0.13
03 - Dues/Subs	650.00	0.00	0.00	0.00	650.00	0.00
04 - Meals/Lodgin	1,500.00	510.85	42.17	468.68	1,031.32	31.25
15 - Supplies	31,750.00	7,455.89	0.00	7,455.89	24,294.11	23.48
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	2,682.72	0.00	2,682.72	817.28	76.65
08 - Diesel	9,600.00	1,929.61	0.00	1,929.61	7,670.39	20.10
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	339.48	0.00	339.48	160.52	67.90
26 - EZ Pass	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	8,000.00	2,311.34	0.00	2,311.34	5,688.66	28.89
20 - Utilities	16,325.00	4,222.47	0.00	4,222.47	12,102.53	25.87
01 - Telephone	3,480.00	2,047.27	0.00	2,047.27	1,432.73	58.83
02 - Electricity	3,500.00	1,442.99	0.00	1,442.99	2,057.01	41.23
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	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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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	20,191.98	9,772.90	10,419.08	44,580.92	18.94
01 - Buildings	5,000.00	711.54	0.00	711.54	4,288.46	14.23
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	12,699.71	9,772.90	2,926.81	22,073.19	11.71
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	88.00	0.00	88.00	3,912.00	2.20
26 - Turnout Gear	14,000.00	6,692.73	0.00	6,692.73	7,307.27	47.81
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	75.00	0.00	75.00	3,535.00	2.08
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	75.00	0.00	75.00	-75.00	----
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
015 - Pub Safety CONT'D						
02 - Police	**352,034.00**	**72,419.00**	**135.46**	**72,283.54**	**279,750.46**	**20.53**
01 - Compensation	212,745.00	47,400.63	0.00	47,400.63	165,344.37	22.28
01 - Salary	67,690.00	23,827.22	0.00	23,827.22	43,862.78	35.20
02 - Wages	120,455.00	19,732.56	0.00	19,732.56	100,722.44	16.38
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	3,590.85	0.00	3,590.85	14,409.15	19.95
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	102,114.00	19,922.25	135.46	19,786.79	82,327.21	19.38
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	16,030.00	3,667.69	0.00	3,667.69	12,362.31	22.88
02 - Health Ins	61,181.00	11,581.96	135.40	11,446.56	49,734.44	18.71
03 - 457 Match	4,062.00	0.00	0.00	0.00	4,062.00	0.00
04 - IPP	870.00	505.00	0.00	505.00	365.00	58.05
05 - Workers Comp	4,120.00	1,128.99	0.00	1,128.99	2,991.01	27.40
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	38.24	0.03	38.21	87.79	30.33
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	288.64	0.03	288.61	666.39	30.22
12 - MainePERS	12,770.00	2,711.73	0.00	2,711.73	10,058.27	21.24
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	1,995.75	0.00	1,995.75	15,379.25	11.49
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	4.80	0.00	4.80	70.20	6.40
07 - Operating	1,800.00	331.00	0.00	331.00	1,469.00	18.39
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	1,659.95	0.00	1,659.95	8,340.05	16.60
20 - Utilities	7,000.00	2,868.62	0.00	2,868.62	4,131.38	40.98
01 - Telephone	7,000.00	1,878.62	0.00	1,878.62	5,121.38	26.84
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	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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
015 - Pub Safety CONT'D						
03 - Animal Contr	**6,281.00**	**3,647.32**	**0.00**	**3,647.32**	**2,633.68**	**58.07**
01 - Compensation	2,300.00	653.82	0.00	653.82	1,646.18	28.43
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	653.82	0.00	653.82	-653.82	----
05 - Fringe Ben	196.00	60.70	0.00	60.70	135.30	30.97
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	176.00	49.98	0.00	49.98	126.02	28.40
05 - Workers Comp	20.00	10.72	0.00	10.72	9.28	53.60
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	350.00	0.00	0.00	0.00	350.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	50.00	0.00	0.00	0.00	50.00	0.00
09 - Safety	150.00	0.00	0.00	0.00	150.00	0.00
10 - Uniforms	300.00	0.00	0.00	0.00	300.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,935.00	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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
015 - Pub Safety CONT'D						
04 - EMS	**91,863.00**	**45,931.50**	**0.00**	**45,931.50**	**45,931.50**	**50.00**
35 - Cont Srvcs	91,863.00	45,931.50	0.00	45,931.50	45,931.50	50.00
08 - Ambulance	91,863.00	45,931.50	0.00	45,931.50	45,931.50	50.00

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
015 - Pub Safety CONT'D						
05 - Fire Hydrant	**161,989.00**	**80,994.00**	**0.00**	**80,994.00**	**80,995.00**	**50.00**
35 - Cont Srvcs	161,989.00	80,994.00	0.00	80,994.00	80,995.00	50.00
16 - Hydrant Rent	161,989.00	80,994.00	0.00	80,994.00	80,995.00	50.00

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
015 - Pub Safety CONT'D						
06 - Health Offic	**4,618.00**	**1,088.49**	**0.00**	**1,088.49**	**3,529.51**	**23.57**
01 - Compensation	3,312.00	895.73	0.00	895.73	2,416.27	27.04
02 - Wages	3,312.00	895.73	0.00	895.73	2,416.27	27.04
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	306.00	68.54	0.00	68.54	237.46	22.40
01 - FICA/MED	306.00	68.54	0.00	68.54	237.46	22.40
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	124.22	0.00	124.22	375.78	24.84
01 - Telephone	500.00	124.22	0.00	124.22	375.78	24.84

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
020 - Public Works	2,441,147.00	693,860.77	2,789.53	691,071.24	1,750,075.76	28.31
01 - Highway Dept	**1,054,434.00**	**174,803.18**	**380.80**	**174,422.38**	**880,011.62**	**16.54**
01 - Compensation	278,730.00	70,847.41	0.00	70,847.41	207,882.59	25.42
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	243,530.00	68,017.57	0.00	68,017.57	175,512.43	27.93
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	2,829.84	0.00	2,829.84	27,170.16	9.43
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	34,877.60	164.80	34,712.80	101,051.20	25.57
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	21,323.00	5,222.20	0.00	5,222.20	16,100.80	24.49
02 - Health Ins	85,450.00	23,704.01	164.80	23,539.21	61,910.79	27.55
03 - 457 Match	14,611.00	170.00	0.00	170.00	14,441.00	1.16
04 - IPP	3,650.00	1,229.38	0.00	1,229.38	2,420.62	33.68
05 - Workers Comp	10,730.00	2,931.14	0.00	2,931.14	7,798.86	27.32
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	1,620.87	0.00	1,620.87	-1,620.87	----
10 - Trvl/Trng	1,900.00	30.20	0.00	30.20	1,869.80	1.59
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	30.20	0.00	30.20	469.80	6.04
15 - Supplies	212,485.00	36,261.26	0.00	36,261.26	176,223.74	17.07
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	3,622.64	0.00	3,622.64	36,377.36	9.06
08 - Diesel	65,000.00	10,415.22	0.00	10,415.22	54,584.78	16.02
09 - Safety	3,500.00	1,303.90	0.00	1,303.90	2,196.10	37.25
10 - Uniforms	5,100.00	1,128.10	0.00	1,128.10	3,971.90	22.12
11 - Minor Equip	2,000.00	839.90	0.00	839.90	1,160.10	42.00
12 - Sand/Salt	74,950.00	13,205.86	0.00	13,205.86	61,744.14	17.62
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	5,000.00	0.00	5,000.00	0.00	100.00
19 - Health/Immun	450.00	0.00	0.00	0.00	450.00	0.00
20 - Equip Rental	7,500.00	33.00	0.00	33.00	7,467.00	0.44
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	712.64	0.00	712.64	1,537.36	31.67
20 - Utilities	43,855.00	5,086.46	0.00	5,086.46	38,768.54	11.60
01 - Telephone	2,500.00	701.97	0.00	701.97	1,798.03	28.08
02 - Electricity	5,000.00	574.28	0.00	574.28	4,425.72	11.49
04 - Street Light	20,500.00	2,834.31	0.00	2,834.31	17,665.69	13.83
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
06 - Water	1,180.00	633.30	0.00	633.30	546.70	53.67
07 - Sewer	300.00	82.50	0.00	82.50	217.50	27.50
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	26,565.99	216.00	26,349.99	101,750.01	20.57
01 - Buildings	7,500.00	40.84	0.00	40.84	7,459.16	0.54
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	5,262.85	0.00	5,262.85	24,737.15	17.54
04 - Equipment	20,000.00	3,356.95	216.00	3,140.95	16,859.05	15.70
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	17,905.35	0.00	17,905.35	32,094.65	35.81
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	1,134.26	0.00	1,134.26	2,865.74	28.36
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	75.00	0.00	75.00	-75.00	----
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
02 - Sewer Dept	**456,784.00**	**204,093.54**	**743.11**	**203,350.43**	**253,433.57**	**44.52**
01 - Compensation	165,480.00	53,441.65	0.00	53,441.65	112,038.35	32.29
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	148,180.00	48,482.00	0.00	48,482.00	99,698.00	32.72
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	4,309.65	0.00	4,309.65	9,690.35	30.78
05 - Stipends	3,300.00	650.00	0.00	650.00	2,650.00	19.70
05 - Fringe Ben	108,300.00	23,880.36	635.61	23,244.75	85,055.25	21.46
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	12,660.00	3,977.22	0.00	3,977.22	8,682.78	31.42
02 - Health Ins	75,635.00	14,702.40	635.60	14,066.80	61,568.20	18.60
03 - 457 Match	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	2,220.00	512.96	0.00	512.96	1,707.04	23.11
05 - Workers Comp	2,670.00	741.76	0.00	741.76	1,928.24	27.78
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	3,946.02	0.01	3,946.01	11,168.99	26.11
10 - Trvl/Trng	3,420.00	581.25	0.00	581.25	2,838.75	17.00
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	581.25	0.00	581.25	338.75	63.18
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	20,160.00	3,162.64	107.50	3,055.14	17,104.86	15.15
01 - Office	450.00	133.66	107.50	26.16	423.84	5.81
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	254.97	0.00	254.97	2,045.03	11.09
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
07 - Operating	1,500.00	115.26	0.00	115.26	1,384.74	7.68
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	766.41	0.00	766.41	2,233.59	25.55
11 - Minor Equip	1,500.00	36.50	0.00	36.50	1,463.50	2.43
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	400.00	493.00	0.00	493.00	-93.00	123.25
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	1,114.69	0.00	1,114.69	2,885.31	27.87
20 - Utilities	93,454.00	14,930.47	0.00	14,930.47	78,523.53	15.98
01 - Telephone	3,640.00	1,114.14	0.00	1,114.14	2,525.86	30.61
02 - Electricity	40,000.00	6,303.44	0.00	6,303.44	33,696.56	15.76
03 - Elec-PS	38,000.00	6,107.04	0.00	6,107.04	31,892.96	16.07
05 - Heat	7,164.00	1,149.91	0.00	1,149.91	6,014.09	16.05
06 - Water	850.00	255.94	0.00	255.94	594.06	30.11
08 - Propane	3,800.00	0.00	0.00	0.00	3,800.00	0.00
25 - R&M	44,300.00	28,396.56	0.00	28,396.56	15,903.44	64.10
01 - Buildings	1,500.00	499.30	0.00	499.30	1,000.70	33.29

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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	202.49	0.00	202.49	4,797.51	4.05
04 - Equipment	5,500.00	290.65	0.00	290.65	5,209.35	5.28
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	10,578.02	0.00	10,578.02	-2,578.02	132.23
08 - Coll Sys	20,000.00	16,814.11	0.00	16,814.11	3,185.89	84.07
09 - Spray Fields	3,000.00	11.99	0.00	11.99	2,988.01	0.40
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	3,850.65	0.00	3,850.65	15,519.35	19.88
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	3,850.65	0.00	3,850.65	11,149.35	25.67
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	38.00	0.00	38.00	762.00	4.75
01 - Lien Costs	800.00	38.00	0.00	38.00	762.00	4.75
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	74,539.84	0.00	74,539.84	-74,539.84	----
01 - Spray Bond	0.00	74,539.84	0.00	74,539.84	-74,539.84	----
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	612.12	0.00	612.12	-612.12	----
01 - Spray Bond	0.00	612.12	0.00	612.12	-612.12	----
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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	660.00	0.00	660.00	-160.00	132.00
01 - Abatement	500.00	660.00	0.00	660.00	-160.00	132.00
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
03 - Solid Waste	**485,474.00**	**158,744.40**	**1,557.82**	**157,186.58**	**328,287.42**	**32.38**
01 - Compensation	107,145.00	38,118.42	0.00	38,118.42	69,026.58	35.58
02 - Wages	93,145.00	26,472.76	0.00	26,472.76	66,672.24	28.42
03 - P/T Wages	12,000.00	9,015.00	0.00	9,015.00	2,985.00	75.13
04 - O/T Wages	2,000.00	2,630.66	0.00	2,630.66	-630.66	131.53
05 - Fringe Ben	55,030.00	9,170.33	43.90	9,126.43	45,903.57	16.58
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	8,200.00	2,988.86	0.00	2,988.86	5,211.14	36.45
02 - Health Ins	35,028.00	3,116.80	0.00	3,116.80	31,911.20	8.90
03 - 457 Match	2,220.00	0.00	0.00	0.00	2,220.00	0.00
04 - IPP	1,396.00	376.76	0.00	376.76	1,019.24	26.99
05 - Workers Comp	2,345.00	641.16	0.00	641.16	1,703.84	27.34
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	43.90	-43.90	43.90	----
12 - MainePERS	5,841.00	2,046.75	0.00	2,046.75	3,794.25	35.04
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	2,563.06	0.00	2,563.06	5,366.94	32.32
01 - Office	120.00	36.31	0.00	36.31	83.69	30.26
02 - Computer	50.00	0.00	0.00	0.00	50.00	0.00
04 - Postage	10.00	1.74	0.00	1.74	8.26	17.40
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	333.79	0.00	333.79	316.21	51.35
08 - Diesel	1,800.00	0.00	0.00	0.00	1,800.00	0.00
09 - Safety	1,500.00	254.67	0.00	254.67	1,245.33	16.98
10 - Uniforms	1,800.00	792.89	0.00	792.89	1,007.11	44.05
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	39.00	0.00	39.00	111.00	26.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	975.00	1,104.66	0.00	1,104.66	-129.66	113.30
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	1,195.06	0.00	1,195.06	5,544.94	17.73
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,810.00	419.96	0.00	419.96	1,390.04	23.20
02 - Electricity	3,600.00	643.73	0.00	643.73	2,956.27	17.88
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	96.37	0.00	96.37	118.63	44.82
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
25 - R&M	9,225.00	5,220.42	1,513.92	3,706.50	5,518.50	40.18
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	640.00	0.00	640.00	985.00	39.38
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,000.00	1,839.38	0.00	1,839.38	160.62	91.97
04 - Equipment	5,000.00	2,741.04	1,513.92	1,227.12	3,772.88	24.54
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	102,327.32	0.00	102,327.32	191,496.68	34.83
01 - Tipping Fee	176,192.00	63,303.43	0.00	63,303.43	112,888.57	35.93
02 - Transportati	77,232.00	23,567.84	0.00	23,567.84	53,664.16	30.52
03 - Tire Disposa	4,900.00	1,985.40	0.00	1,985.40	2,914.60	40.52
04 - Recycling	29,700.00	8,892.07	0.00	8,892.07	20,807.93	29.94
05 - Defreonize	2,200.00	920.00	0.00	920.00	1,280.00	41.82
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	556.58	0.00	556.58	-56.58	111.32
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
04 - Airport	**47,950.00**	**10,393.67**	**0.00**	**10,393.67**	**37,556.33**	**21.68**
01 - Compensation	6,330.00	1,563.68	0.00	1,563.68	4,766.32	24.70
01 - Salary	4,110.00	1,343.68	0.00	1,343.68	2,766.32	32.69
05 - Stipends	2,220.00	220.00	0.00	220.00	2,000.00	9.91
05 - Fringe Ben	485.00	113.31	0.00	113.31	371.69	23.36
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	113.31	0.00	113.31	371.69	23.36
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	2,596.31	0.00	2,596.31	10,368.69	20.03
01 - Telephone	1,500.00	549.90	0.00	549.90	950.10	36.66
02 - Electricity	5,500.00	750.19	0.00	750.19	4,749.81	13.64
05 - Heat	5,965.00	1,296.22	0.00	1,296.22	4,668.78	21.73
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	2,582.00	0.00	2,582.00	6,018.00	30.02
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
20 - Airport	7,000.00	2,180.00	0.00	2,180.00	4,820.00	31.14
27 - Janitorial	1,600.00	402.00	0.00	402.00	1,198.00	25.13
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
05 - Parks & Rec	**358,702.00**	**126,159.30**	**107.80**	**126,051.50**	**232,650.50**	**35.14**
01 - Compensation	140,860.00	34,509.72	0.00	34,509.72	106,350.28	24.50
01 - Salary	60,000.00	0.00	0.00	0.00	60,000.00	0.00
02 - Wages	36,570.00	24,354.20	0.00	24,354.20	12,215.80	66.60
03 - P/T Wages	0.00	4,900.01	0.00	4,900.01	-4,900.01	----
04 - O/T Wages	4,000.00	37.49	0.00	37.49	3,962.51	0.94
05 - Stipends	31,290.00	4,614.27	0.00	4,614.27	26,675.73	14.75
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	12,679.68	107.80	12,571.88	69,305.12	15.35
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,372.00	2,460.57	0.00	2,460.57	7,911.43	23.72
02 - Health Ins	50,880.00	8,148.00	0.00	8,148.00	42,732.00	16.01
03 - 457 Match	5,795.00	90.63	90.63	0.00	5,795.00	0.00
04 - IPP	1,065.00	311.44	0.00	311.44	753.56	29.24
05 - Workers Comp	1,260.00	539.68	0.00	539.68	720.32	42.83
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	38.24	0.03	38.21	-38.21	----
11 - Dental	0.00	288.64	0.03	288.61	-288.61	----
12 - MainePERS	9,105.00	802.48	17.11	785.37	8,319.63	8.63
10 - Trvl/Trng	735.00	341.63	0.00	341.63	393.37	46.48
01 - Mileage	0.00	72.05	0.00	72.05	-72.05	----
02 - Training	650.00	209.58	0.00	209.58	440.42	32.24
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	9,863.40	0.00	9,863.40	21,941.60	31.01
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	3,500.00	1,356.69	0.00	1,356.69	2,143.31	38.76
08 - Diesel	5,145.00	951.35	0.00	951.35	4,193.65	18.49
09 - Safety	500.00	225.86	0.00	225.86	274.14	45.17
10 - Uniforms	900.00	315.10	0.00	315.10	584.90	35.01
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	5,783.45	0.00	5,783.45	14,216.55	28.92
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	600.00	0.00	600.00	300.00	66.67
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	340.95	0.00	340.95	259.05	56.83
20 - Utilities	1,590.00	470.50	0.00	470.50	1,119.50	29.59
01 - Telephone	0.00	124.22	0.00	124.22	-124.22	----
02 - Electricity	500.00	61.28	0.00	61.28	438.72	12.26
06 - Water	640.00	0.00	0.00	0.00	640.00	0.00
07 - Sewer	450.00	285.00	0.00	285.00	165.00	63.33
25 - R&M	14,400.00	389.97	0.00	389.97	14,010.03	2.71
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	4,500.00	18.73	0.00	18.73	4,481.27	0.42

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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	12.50	0.00	12.50	987.50	1.25
04 - Equipment	4,500.00	268.78	0.00	268.78	4,231.22	5.97
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	12,000.00	0.00	12,000.00	9,000.00	57.14
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	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	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	21,335.00	10,904.40	0.00	10,904.40	10,430.60	51.11
02 - Town Park	21,335.00	10,904.40	0.00	10,904.40	10,430.60	51.11
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
06 - Cemeteries	**37,803.00**	**19,666.68**	**0.00**	**19,666.68**	**18,136.32**	**52.02**
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	19,666.68	0.00	19,666.68	9,333.32	67.82
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,000.00	19,666.68	0.00	19,666.68	8,333.32	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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
024 - Pub Facility CONT'D						
024 - Pub Facility	34,527.00	7,613.67	0.00	7,613.67	26,913.33	22.05
01 - Rangeley CS	**18,521.00**	**4,078.68**	**0.00**	**4,078.68**	**14,442.32**	**22.02**
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	899.59	0.00	899.59	3,965.41	18.49
02 - Electricity	1,500.00	349.35	0.00	349.35	1,150.65	23.29
05 - Heat	2,500.00	155.78	0.00	155.78	2,344.22	6.23
06 - Water	465.00	349.46	0.00	349.46	115.54	75.15
07 - Sewer	400.00	45.00	0.00	45.00	355.00	11.25
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	2,000.00	63.74	0.00	63.74	1,936.26	3.19
01 - Buildings	2,000.00	63.74	0.00	63.74	1,936.26	3.19
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	2,541.00	0.00	2,541.00	7,615.00	25.02
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	2,499.00	0.00	2,499.00	7,501.00	24.99
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
024 - Pub Facility CONT'D						
02 - Oquossoc CS	**16,006.00**	**3,534.99**	**0.00**	**3,534.99**	**12,471.01**	**22.09**
15 - Supplies	1,400.00	581.94	0.00	581.94	818.06	41.57
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	581.94	0.00	581.94	818.06	41.57
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	280.35	0.00	280.35	2,669.65	9.50
02 - Electricity	800.00	130.35	0.00	130.35	669.65	16.29
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	150.00	0.00	150.00	0.00	100.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	1,500.00	131.70	0.00	131.70	1,368.30	8.78
01 - Buildings	1,500.00	131.70	0.00	131.70	1,368.30	8.78
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	2,541.00	0.00	2,541.00	7,615.00	25.02
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	2,499.00	0.00	2,499.00	7,501.00	24.99
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
025 - Culture CONT'D						
025 - Culture	16,000.00	19,882.52	0.00	19,882.52	-3,882.52	124.27
01 - Culture	**16,000.00**	**19,882.52**	**0.00**	**19,882.52**	**-3,882.52**	**124.27**
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	19,882.52	0.00	19,882.52	-3,882.52	124.27
01 - VETS Mon	1,000.00	0.00	0.00	0.00	1,000.00	0.00
02 - StreetScape	3,500.00	1,333.52	0.00	1,333.52	2,166.48	38.10
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	1,549.00	0.00	1,549.00	-49.00	103.27
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
045 - Education CONT'D						
045 - Education	3,955,044.00	1,318,348.00	0.00	1,318,348.00	2,636,696.00	33.33
01 - Education	**3,955,044.00**	**1,318,348.00**	**0.00**	**1,318,348.00**	**2,636,696.00**	**33.33**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,955,044.00	1,318,348.00	0.00	1,318,348.00	2,636,696.00	33.33
01 - RSU 78	3,955,044.00	1,318,348.00	0.00	1,318,348.00	2,636,696.00	33.33

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
050 - Donations CONT'D						
050 - Donations	220,011.00	129,720.50	0.00	129,720.50	90,290.50	58.96
01 - Mun Donation	**220,011.00**	**129,720.50**	**0.00**	**129,720.50**	**90,290.50**	**58.96**
60 - Mun Approp	220,011.00	129,720.50	0.00	129,720.50	90,290.50	58.96
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	7,500.00	0.00	7,500.00	0.00	100.00
12 - RLCCSC	9,600.00	0.00	0.00	0.00	9,600.00	0.00
13 - RLHT-WQP	14,000.00	14,000.00	0.00	14,000.00	0.00	100.00
14 - Maine Forest	2,800.00	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	22,290.50	0.00	22,290.50	22,290.50	50.00
17 - RRGSA	0.00	0.00	0.00	0.00	0.00	----
18 - RFM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19 - SAPRS	0.00	0.00	0.00	0.00	0.00	----
20 - Chamber of C	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00
21 - RFA	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
22 - Senior Plus	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	19,180.00	0.00	19,180.00	0.00	100.00
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	2,000.00	0.00	2,000.00	0.00	100.00
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
058 - Capital Purc CONT'D						
058 - Capital Purc	35,000.00	25,538.63	0.00	25,538.63	9,461.37	72.97
01 - Capital Purc	**35,000.00**	**25,538.63**	**0.00**	**25,538.63**	**9,461.37**	**72.97**
40 - Capital	35,000.00	25,538.63	0.00	25,538.63	9,461.37	72.97
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	15,000.00	9,948.33	0.00	9,948.33	5,051.67	66.32
04 - Vehicle	20,000.00	15,590.30	0.00	15,590.30	4,409.70	77.95
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
060 - Transfers Ou CONT'D						
060 - Transfers Ou	400,500.00	0.00	0.00	0.00	400,500.00	0.00
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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH 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 OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
090 - Unclassified CONT'D						
090 - Unclassified	0.00	2,779.22	1,093.11	1,686.11	-1,686.11	----
01 - Overlay	**0.00**	**2,779.22**	**1,093.11**	**1,686.11**	**-1,686.11**	**----**
90 - Unclassified	0.00	2,779.22	1,093.11	1,686.11	-1,686.11	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	2,779.22	1,093.11	1,686.11	-1,686.11	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	10,015,197.00	3,404,263.35	23,476.41	3,380,786.94	6,634,410.06	33.76