Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't	1,057,053.00	610,347.42	36,735.22	573,612.20	483,440.80	54.27

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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**	**40,342.73**	**38.85**	**40,303.88**	**53,904.12**	**42.78**
01 - Compensation	25,240.00	11,050.00	0.00	11,050.00	14,190.00	43.78
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	25,240.00	11,050.00	0.00	11,050.00	14,190.00	43.78
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	2,168.00	4,673.42	38.85	4,634.57	-2,466.57	213.77
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,935.00	845.30	0.00	845.30	1,089.70	43.68
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	295.67	0.00	295.67	-62.67	126.90
08 - HRA Account	0.00	3,532.45	38.85	3,493.60	-3,493.60	----
10 - Trvl/Trng	500.00	255.57	0.00	255.57	244.43	51.11
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	110.57	0.00	110.57	-10.57	110.57
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	23,875.75	0.00	23,875.75	40,974.25	36.82
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	14,009.55	0.00	14,009.55	20,990.45	40.03
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	9,177.50	0.00	9,177.50	9,572.50	48.95
30 - HRA	1,100.00	688.70	0.00	688.70	411.30	62.61
35 - Union Neg Co	10,000.00	0.00	0.00	0.00	10,000.00	0.00
36 - Advertising	500.00	448.00	0.00	448.00	52.00	89.60
01 - Advertising	500.00	448.00	0.00	448.00	52.00	89.60
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
21 - RFA	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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**	**165,372.87**	**2,383.61**	**162,989.26**	**147,042.74**	**52.57**
01 - Compensation	185,897.00	106,996.93	0.00	106,996.93	78,900.07	57.56
01 - Salary	146,905.00	59,122.32	0.00	59,122.32	87,782.68	40.25
02 - Wages	37,492.00	47,698.82	0.00	47,698.82	-10,206.82	127.22
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	175.79	0.00	175.79	-175.79	----
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	53,479.10	466.67	53,012.43	61,022.57	46.49
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	14,107.00	8,327.02	0.00	8,327.02	5,779.98	59.03
02 - Health Ins	77,000.00	33,080.31	454.08	32,626.23	44,373.77	42.37
03 - 457 Match	11,065.00	9,041.44	0.00	9,041.44	2,023.56	81.71
04 - IPP	1,580.00	890.25	0.00	890.25	689.75	56.34
05 - Workers Comp	245.00	401.96	0.00	401.96	-156.96	164.07
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	146.20	1.51	144.69	233.31	38.28
11 - Dental	2,860.00	603.60	11.08	592.52	2,267.48	20.72
12 - MainePERS	0.00	988.32	0.00	988.32	-988.32	----
10 - Trvl/Trng	3,600.00	3,529.66	1,916.94	1,612.72	1,987.28	44.80
01 - Mileage	500.00	603.91	0.00	603.91	-103.91	120.78
02 - Training	1,500.00	716.78	1,916.94	-1,200.16	2,700.16	-80.01
03 - Dues/Subs	500.00	291.75	0.00	291.75	208.25	58.35
04 - Meals/Lodgin	1,100.00	1,917.22	0.00	1,917.22	-817.22	174.29
05 - Background C	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	1,000.00	878.25	0.00	878.25	121.75	87.83
01 - Office	400.00	383.04	0.00	383.04	16.96	95.76
02 - Computer	500.00	438.16	0.00	438.16	61.84	87.63
04 - Postage	100.00	57.05	0.00	57.05	42.95	57.05
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	488.93	0.00	488.93	511.07	48.89
01 - Telephone	1,000.00	488.93	0.00	488.93	511.07	48.89
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	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
11 - MMA Dues	4,500.00	0.00	0.00	0.00	4,500.00	0.00
13 - Website	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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**	**39,406.68**	**0.00**	**39,406.68**	**38,315.32**	**50.70**
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	131.29	0.00	131.29	468.71	21.88
01 - Office	100.00	120.00	0.00	120.00	-20.00	120.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
04 - Postage	100.00	11.29	0.00	11.29	88.71	11.29
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	164.33	0.00	164.33	235.67	41.08
01 - Telephone	400.00	164.33	0.00	164.33	235.67	41.08
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	39,111.06	0.00	39,111.06	37,610.94	50.98
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	72,500.00	35,999.96	0.00	35,999.96	36,500.04	49.66
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	217.70	0.00	217.70	232.30	48.38
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 JANUARY

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**	**78,302.02**	**118.84**	**78,183.18**	**33,187.82**	**70.20**
01 - Compensation	58,060.00	39,163.47	44.44	39,119.03	18,940.97	67.38
01 - Salary	55,060.00	34,880.07	0.00	34,880.07	20,179.93	63.35
02 - Wages	0.00	3,477.75	44.44	3,433.31	-3,433.31	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	805.65	0.00	805.65	1,194.35	40.28
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	8,525.00	5,949.79	0.00	5,949.79	2,575.21	69.79
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	4,450.00	3,179.77	0.00	3,179.77	1,270.23	71.46
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	3,305.00	2,238.24	0.00	2,238.24	1,066.76	67.72
04 - IPP	475.00	293.69	0.00	293.69	181.31	61.83
05 - Workers Comp	95.00	88.89	0.00	88.89	6.11	93.57
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	124.20	0.00	124.20	-124.20	----
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	565.25	0.00	565.25	2,034.75	21.74
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	75.00	0.00	75.00	225.00	25.00
04 - Meals/Lodgin	800.00	160.00	0.00	160.00	640.00	20.00
15 - Supplies	8,800.00	2,469.88	74.40	2,395.48	6,404.52	27.22
01 - Office	1,500.00	349.76	0.00	349.76	1,150.24	23.32
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	2,108.53	74.40	2,034.13	4,465.87	31.29
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	164.02	0.00	164.02	285.98	36.45
01 - Telephone	450.00	164.02	0.00	164.02	285.98	36.45
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 JANUARY

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	836.00	0.00	836.00	3,164.00	20.90
01 - Lien Costs	4,000.00	836.00	0.00	836.00	3,164.00	20.90
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 JANUARY

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**	**87,708.17**	**24,047.50**	**63,660.67**	**100,857.33**	**38.70**
01 - Compensation	88,186.00	65,813.36	24,047.50	41,765.86	46,420.14	47.36
01 - Salary	47,006.00	24,047.50	0.00	24,047.50	22,958.50	51.16
02 - Wages	0.00	24,047.50	24,047.50	0.00	0.00	----
03 - P/T Wages	30,000.00	13,605.00	0.00	13,605.00	16,395.00	45.35
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	4,113.36	0.00	4,113.36	6,066.64	40.41
05 - Fringe Ben	37,500.00	4,890.46	0.00	4,890.46	32,609.54	13.04
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,750.00	3,806.33	0.00	3,806.33	2,943.67	56.39
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	268.76	0.00	268.76	136.24	66.36
05 - Workers Comp	630.00	718.77	0.00	718.77	-88.77	114.09
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	96.60	0.00	96.60	43.40	69.00
11 - Dental	955.00	0.00	0.00	0.00	955.00	0.00
10 - Trvl/Trng	2,300.00	1,779.62	0.00	1,779.62	520.38	77.37
01 - Mileage	700.00	1,544.83	0.00	1,544.83	-844.83	220.69
02 - Training	1,200.00	234.79	0.00	234.79	965.21	19.57
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	1,308.11	0.00	1,308.11	991.89	56.87
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	203.28	0.00	203.28	296.72	40.66
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	500.00	232.09	0.00	232.09	267.91	46.42
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	400.00	140.00	0.00	140.00	260.00	35.00
18 - E911	200.00	138.60	0.00	138.60	61.40	69.30
28 - Gas	0.00	201.93	0.00	201.93	-201.93	----
20 - Utilities	1,000.00	693.59	0.00	693.59	306.41	69.36
01 - Telephone	1,000.00	693.59	0.00	693.59	306.41	69.36
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	----
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	13,031.03	0.00	13,031.03	18,200.97	41.72
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	4,300.00	0.00	4,300.00	-300.00	107.50
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	1,500.00	0.00	1,500.00	18,500.00	7.50

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
010 - Gen'l Gov't CONT'D						
36 - Advertising	2,000.00	192.00	0.00	192.00	1,808.00	9.60
01 - Advertising	2,000.00	192.00	0.00	192.00	1,808.00	9.60

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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**	**36,829.51**	**7,787.07**	**29,042.44**	**32,472.56**	**47.21**
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	3,304.45	0.00	3,304.45	3,745.55	46.87
01 - Office	3,500.00	2,126.96	0.00	2,126.96	1,373.04	60.77
02 - Computer	250.00	142.62	0.00	142.62	107.38	57.05
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
05 - Bldg	200.00	358.89	0.00	358.89	-158.89	179.45
06 - Cleaning	800.00	34.99	0.00	34.99	765.01	4.37
07 - Operating	0.00	167.13	0.00	167.13	-167.13	----
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	17.80	0.00	17.80	482.20	3.56
20 - Equip Rental	1,000.00	456.06	0.00	456.06	543.94	45.61
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	10,125.00	7,961.65	0.00	7,961.65	2,163.35	78.63
01 - Telephone	7,000.00	5,951.77	0.00	5,951.77	1,048.23	85.03
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,115.00	1,229.88	0.00	1,229.88	885.12	58.15
06 - Water	800.00	735.00	0.00	735.00	65.00	91.88
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	13,422.23	7,787.07	5,635.16	15,364.84	26.83
01 - Buildings	5,000.00	456.11	7,787.07	-7,330.96	12,330.96	-146.62
02 - Computers	10,000.00	8,065.25	0.00	8,065.25	1,934.75	80.65
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	4,900.87	0.00	4,900.87	1,099.13	81.68
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	12,141.18	0.00	12,141.18	11,198.82	52.02
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	4,521.34	0.00	4,521.34	-1,021.34	129.18
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	119.84	0.00	119.84	60.16	66.58
27 - Janitorial	15,000.00	7,500.00	0.00	7,500.00	7,500.00	50.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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 JANUARY

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**	**59,743.15**	**2,359.32**	**57,383.83**	**32,234.17**	**64.03**
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	13,958.50	2,210.03	11,748.47	21,011.53	35.86
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	4,466.07	1,586.75	2,879.32	7,620.68	27.42
05 - Heat	19,420.00	6,238.24	0.00	6,238.24	13,181.76	32.12
06 - Water	1,040.00	1,739.95	0.00	1,739.95	-699.95	167.30
07 - Sewer	1,200.00	727.50	0.00	727.50	472.50	60.63
08 - Propane	250.00	74.48	0.00	74.48	175.52	29.79
09 - Television	350.00	712.26	623.28	88.98	261.02	25.42
25 - R&M	12,000.00	2,038.32	0.00	2,038.32	9,961.68	16.99
01 - Buildings	12,000.00	2,038.32	0.00	2,038.32	9,961.68	16.99
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
23 - Crack Sealan	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	90.00	44.86	0.00	44.86	45.14	49.84
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	44.86	0.00	44.86	45.14	49.84
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	42,500.00	42,500.00	0.00	42,500.00	0.00	100.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
07 - PSB	42,500.00	42,500.00	0.00	42,500.00	0.00	100.00
47 - Debt Interes	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 JANUARY

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**	**41,144.29**	**0.03**	**41,144.26**	**23,823.74**	**63.33**
01 - Compensation	48,529.00	33,159.85	0.00	33,159.85	15,369.15	68.33
02 - Wages	45,229.00	30,564.52	0.00	30,564.52	14,664.48	67.58
03 - P/T Wages	1,500.00	375.00	0.00	375.00	1,125.00	25.00
04 - O/T Wages	1,800.00	2,220.33	0.00	2,220.33	-420.33	123.35
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,924.00	4,093.61	0.03	4,093.58	3,830.42	51.66
01 - FICA/MED	3,713.00	2,495.79	0.00	2,495.79	1,217.21	67.22
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	600.00	0.00	600.00	1,950.00	23.53
04 - IPP	390.00	247.83	0.00	247.83	142.17	63.55
05 - Workers Comp	50.00	75.53	0.00	75.53	-25.53	151.06
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	66.83	0.00	66.83	59.17	53.04
10 - Life Insuran	140.00	102.60	0.00	102.60	37.40	73.29
11 - Dental	955.00	505.03	0.03	505.00	450.00	52.88
10 - Trvl/Trng	2,870.00	832.03	0.00	832.03	2,037.97	28.99
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	140.00	0.00	140.00	230.00	37.84
04 - Meals/Lodgin	700.00	210.51	0.00	210.51	489.49	30.07
15 - Supplies	3,200.00	860.16	0.00	860.16	2,339.84	26.88
01 - Office	500.00	431.24	0.00	431.24	68.76	86.25
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	2,000.00	200.00	0.00	200.00	1,800.00	10.00
04 - Postage	450.00	228.92	0.00	228.92	221.08	50.87
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	158.36	0.00	158.36	141.64	52.79
01 - Telephone	300.00	158.36	0.00	158.36	141.64	52.79
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	----
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 JANUARY

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 JANUARY

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 JANUARY

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	501,607.71	23,353.66	478,254.05	463,332.95	50.79
01 - Fire/Rescue	**324,802.00**	**188,859.04**	**21,124.61**	**167,734.43**	**157,067.57**	**51.64**
01 - Compensation	160,878.00	86,581.76	0.00	86,581.76	74,296.24	53.82
01 - Salary	75,228.00	43,404.01	0.00	43,404.01	31,823.99	57.70
02 - Wages	43,650.00	25,546.50	0.00	25,546.50	18,103.50	58.53
03 - P/T Wages	38,000.00	15,804.79	0.00	15,804.79	22,195.21	41.59
04 - O/T Wages	1,000.00	777.76	0.00	777.76	222.24	77.78
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	1,048.70	0.00	1,048.70	1,951.30	34.96
05 - Fringe Ben	47,589.00	26,019.27	0.11	26,019.16	21,569.84	54.67
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	12,330.00	6,780.14	0.00	6,780.14	5,549.86	54.99
02 - Health Ins	11,445.00	6,443.95	0.07	6,443.88	5,001.12	56.30
03 - 457 Match	4,515.00	0.00	0.00	0.00	4,515.00	0.00
04 - IPP	1,302.00	757.39	0.01	757.38	544.62	58.17
05 - Workers Comp	9,600.00	8,490.45	0.00	8,490.45	1,109.55	88.44
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	19.54	0.02	19.52	17.48	52.76
10 - Life Insuran	160.00	92.40	0.00	92.40	67.60	57.75
11 - Dental	290.00	152.93	0.01	152.92	137.08	52.73
12 - MainePERS	5,010.00	3,282.47	0.00	3,282.47	1,727.53	65.52
10 - Trvl/Trng	9,650.00	1,581.48	42.17	1,539.31	8,110.69	15.95
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	552.10	0.00	552.10	6,447.90	7.89
03 - Dues/Subs	650.00	215.00	0.00	215.00	435.00	33.08
04 - Meals/Lodgin	1,500.00	814.38	42.17	772.21	727.79	51.48
15 - Supplies	31,750.00	15,549.03	234.43	15,314.60	16,435.40	48.23
01 - Office	750.00	1,041.00	0.00	1,041.00	-291.00	138.80
02 - Computer	500.00	419.53	0.00	419.53	80.47	83.91
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	3.99	0.00	3.99	96.01	3.99
07 - Operating	3,500.00	3,482.63	234.43	3,248.20	251.80	92.81
08 - Diesel	9,600.00	3,210.31	0.00	3,210.31	6,389.69	33.44
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	2,412.93	0.00	2,412.93	2,087.07	53.62
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	4,639.16	0.00	4,639.16	3,360.84	57.99
20 - Utilities	16,325.00	7,388.09	0.00	7,388.09	8,936.91	45.26
01 - Telephone	3,480.00	3,369.42	0.00	3,369.42	110.58	96.82
02 - Electricity	3,500.00	933.18	0.00	933.18	2,566.82	26.66
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	9,045.00	2,935.49	0.00	2,935.49	6,109.51	32.45
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 JANUARY

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	50,674.41	20,847.90	29,826.51	25,173.49	54.23
01 - Buildings	5,000.00	7,409.68	11,075.00	-3,665.32	8,665.32	-73.31
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	25,000.00	24,181.14	9,772.90	14,408.24	10,591.76	57.63
04 - Equipment	5,000.00	560.00	0.00	560.00	4,440.00	11.20
05 - Radios	2,000.00	1,675.00	0.00	1,675.00	325.00	83.75
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	4,019.44	0.00	4,019.44	-19.44	100.49
26 - Turnout Gear	14,000.00	12,829.15	0.00	12,829.15	1,170.85	91.64
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	1,065.00	0.00	1,065.00	2,545.00	29.50
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	990.00	0.00	990.00	10.00	99.00
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 JANUARY

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**	**137,271.28**	**902.15**	**136,369.13**	**215,664.87**	**38.74**
01 - Compensation	212,745.00	87,967.95	0.00	87,967.95	124,777.05	41.35
01 - Salary	67,690.00	42,048.02	0.00	42,048.02	25,641.98	62.12
02 - Wages	120,455.00	37,550.16	0.00	37,550.16	82,904.84	31.17
03 - P/T Wages	6,600.00	970.00	0.00	970.00	5,630.00	14.70
04 - O/T Wages	18,000.00	7,399.77	0.00	7,399.77	10,600.23	41.11
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	102,114.00	36,522.98	135.46	36,387.52	65,726.48	35.63
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	16,030.00	6,830.23	0.00	6,830.23	9,199.77	42.61
02 - Health Ins	61,181.00	19,695.34	135.40	19,559.94	41,621.06	31.97
03 - 457 Match	4,062.00	0.00	0.00	0.00	4,062.00	0.00
04 - IPP	870.00	883.75	0.00	883.75	-13.75	101.58
05 - Workers Comp	4,120.00	3,430.75	0.00	3,430.75	689.25	83.27
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	2,000.00	0.00	0.00	0.00	2,000.00	0.00
09 - Vision	126.00	62.88	0.03	62.85	63.15	49.88
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	470.70	0.03	470.67	484.33	49.28
12 - MainePERS	12,770.00	5,149.33	0.00	5,149.33	7,620.67	40.32
10 - Trvl/Trng	5,300.00	261.75	0.00	261.75	5,038.25	4.94
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	30.00	0.00	30.00	770.00	3.75
04 - Meals/Lodgin	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 - Supplies	17,375.00	3,818.55	0.00	3,818.55	13,556.45	21.98
01 - Office	200.00	14.78	0.00	14.78	185.22	7.39
02 - Computer	600.00	367.78	0.00	367.78	232.22	61.30
04 - Postage	75.00	14.37	0.00	14.37	60.63	19.16
07 - Operating	1,800.00	429.46	0.00	429.46	1,370.54	23.86
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	2,992.16	0.00	2,992.16	7,007.84	29.92
20 - Utilities	7,000.00	3,730.56	0.00	3,730.56	3,269.44	53.29
01 - Telephone	7,000.00	3,730.56	0.00	3,730.56	3,269.44	53.29
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	3,735.49	766.69	2,968.80	2,531.20	53.98
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	3,735.49	766.69	2,968.80	2,031.20	59.38
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 JANUARY

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	1,234.00	0.00	1,234.00	766.00	61.70
09 - Software	1,000.00	244.00	0.00	244.00	756.00	24.40
10 - Dispatch	1,000.00	990.00	0.00	990.00	10.00	99.00
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 JANUARY

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**	**5,707.81**	**1,326.90**	**4,380.91**	**1,900.09**	**69.75**
01 - Compensation	2,300.00	2,653.80	1,326.90	1,326.90	973.10	57.69
02 - Wages	2,300.00	1,326.90	0.00	1,326.90	973.10	57.69
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	0.00	1,326.90	1,326.90	0.00	0.00	----
05 - Fringe Ben	196.00	121.21	0.00	121.21	74.79	61.84
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	176.00	101.44	0.00	101.44	74.56	57.64
05 - Workers Comp	20.00	19.77	0.00	19.77	0.23	98.85
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 JANUARY

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 JANUARY

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**	**121,491.00**	**0.00**	**121,491.00**	**40,498.00**	**75.00**
35 - Cont Srvcs	161,989.00	121,491.00	0.00	121,491.00	40,498.00	75.00
16 - Hydrant Rent	161,989.00	121,491.00	0.00	121,491.00	40,498.00	75.00

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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**	**2,347.08**	**0.00**	**2,347.08**	**2,270.92**	**50.82**
01 - Compensation	3,312.00	1,910.70	0.00	1,910.70	1,401.30	57.69
02 - Wages	3,312.00	1,910.70	0.00	1,910.70	1,401.30	57.69
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	306.00	146.19	0.00	146.19	159.81	47.77
01 - FICA/MED	306.00	146.19	0.00	146.19	159.81	47.77
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	400.00	0.00	0.00	0.00	400.00	0.00
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	500.00	290.19	0.00	290.19	209.81	58.04
01 - Telephone	500.00	290.19	0.00	290.19	209.81	58.04

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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	1,218,309.11	22,113.58	1,196,195.53	1,244,951.47	49.00
01 - Highway Dept	**1,054,434.00**	**408,685.55**	**2,464.94**	**406,220.61**	**648,213.39**	**38.52**
01 - Compensation	278,730.00	131,379.99	0.00	131,379.99	147,350.01	47.14
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	243,530.00	115,782.83	0.00	115,782.83	127,747.17	47.54
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	15,597.16	0.00	15,597.16	14,402.84	51.99
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	63,888.39	2,026.89	61,861.50	73,902.50	45.57
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	21,323.00	9,890.88	0.00	9,890.88	11,432.12	46.39
02 - Health Ins	85,450.00	38,272.41	1,923.75	36,348.66	49,101.34	42.54
03 - 457 Match	14,611.00	300.00	0.00	300.00	14,311.00	2.05
04 - IPP	3,650.00	2,103.73	103.14	2,000.59	1,649.41	54.81
05 - Workers Comp	10,730.00	9,160.49	0.00	9,160.49	1,569.51	85.37
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	4,160.88	0.00	4,160.88	-4,160.88	----
10 - Trvl/Trng	1,900.00	75.22	0.00	75.22	1,824.78	3.96
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	75.22	0.00	75.22	424.78	15.04
15 - Supplies	212,485.00	112,509.32	0.00	112,509.32	99,975.68	52.95
01 - Office	75.00	64.08	0.00	64.08	10.92	85.44
02 - Computer	200.00	30.05	0.00	30.05	169.95	15.03
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	10.00	1.25	0.00	1.25	8.75	12.50
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	21,045.29	0.00	21,045.29	18,954.71	52.61
08 - Diesel	65,000.00	20,141.89	0.00	20,141.89	44,858.11	30.99
09 - Safety	3,500.00	1,799.37	0.00	1,799.37	1,700.63	51.41
10 - Uniforms	5,100.00	2,266.09	0.00	2,266.09	2,833.91	44.43
11 - Minor Equip	2,000.00	839.90	0.00	839.90	1,160.10	42.00
12 - Sand/Salt	74,950.00	53,640.40	0.00	53,640.40	21,309.60	71.57
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	95.00	0.00	95.00	355.00	21.11
20 - Equip Rental	7,500.00	5,236.00	0.00	5,236.00	2,264.00	69.81
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	400.00	500.00	0.00	500.00	-100.00	125.00
26 - EZ Pass	0.00	1.75	0.00	1.75	-1.75	----
28 - Gas	2,250.00	1,848.25	0.00	1,848.25	401.75	82.14
20 - Utilities	43,855.00	12,949.64	187.05	12,762.59	31,092.41	29.10
01 - Telephone	2,500.00	1,310.24	0.00	1,310.24	1,189.76	52.41
02 - Electricity	5,000.00	1,137.88	0.00	1,137.88	3,862.12	22.76
04 - Street Light	20,500.00	5,144.79	0.00	5,144.79	15,355.21	25.10

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
020 - Public Works CONT'D						
05 - Heat	14,175.00	4,341.36	187.05	4,154.31	10,020.69	29.31
06 - Water	1,180.00	932.87	0.00	932.87	247.13	79.06
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	86,748.73	251.00	86,497.73	41,602.27	67.52
01 - Buildings	7,500.00	3,012.34	0.00	3,012.34	4,487.66	40.16
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	22,663.07	35.00	22,628.07	7,371.93	75.43
04 - Equipment	20,000.00	12,127.93	216.00	11,911.93	8,088.07	59.56
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	----
11 - Runway	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	50,000.00	48,945.39	0.00	48,945.39	1,054.61	97.89
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 JANUARY

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**	**302,037.18**	**790.72**	**301,246.46**	**155,537.54**	**65.95**
01 - Compensation	165,480.00	96,783.15	0.00	96,783.15	68,696.85	58.49
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	148,180.00	87,022.80	0.00	87,022.80	61,157.20	58.73
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	8,510.35	0.00	8,510.35	5,489.65	60.79
05 - Stipends	3,300.00	1,250.00	0.00	1,250.00	2,050.00	37.88
05 - Fringe Ben	108,300.00	45,570.68	635.61	44,935.07	63,364.93	41.49
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	12,660.00	7,164.40	0.00	7,164.40	5,495.60	56.59
02 - Health Ins	75,635.00	28,257.20	635.60	27,621.60	48,013.40	36.52
03 - 457 Match	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	2,220.00	897.68	0.00	897.68	1,322.32	40.44
05 - Workers Comp	2,670.00	2,336.88	0.00	2,336.88	333.12	87.52
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	6,914.52	0.01	6,914.51	8,200.49	45.75
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	7,956.94	107.50	7,849.44	12,310.56	38.94
01 - Office	450.00	320.42	107.50	212.92	237.08	47.32
02 - Computer	200.00	61.98	0.00	61.98	138.02	30.99
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	2,300.00	560.56	0.00	560.56	1,739.44	24.37
05 - Bldg	250.00	563.16	0.00	563.16	-313.16	225.26
07 - Operating	1,500.00	424.56	0.00	424.56	1,075.44	28.30
08 - Diesel	3,510.00	0.00	0.00	0.00	3,510.00	0.00
09 - Safety	2,900.00	290.33	0.00	290.33	2,609.67	10.01
10 - Uniforms	3,000.00	2,607.27	0.00	2,607.27	392.73	86.91
11 - Minor Equip	1,500.00	354.90	0.00	354.90	1,145.10	23.66
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	375.00	0.00	375.00	-375.00	----
28 - Gas	4,000.00	1,905.76	0.00	1,905.76	2,094.24	47.64
20 - Utilities	93,454.00	32,172.75	47.61	32,125.14	61,328.86	34.38
01 - Telephone	3,640.00	2,105.57	0.00	2,105.57	1,534.43	57.85
02 - Electricity	40,000.00	11,685.48	0.00	11,685.48	28,314.52	29.21
03 - Elec-PS	38,000.00	12,320.95	0.00	12,320.95	25,679.05	32.42
05 - Heat	7,164.00	3,048.40	47.61	3,000.79	4,163.21	41.89
06 - Water	850.00	450.26	0.00	450.26	399.74	52.97
08 - Propane	3,800.00	2,562.09	0.00	2,562.09	1,237.91	67.42
25 - R&M	44,300.00	33,203.02	0.00	33,203.02	11,096.98	74.95
01 - Buildings	1,500.00	506.74	0.00	506.74	993.26	33.78

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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	1,388.16	0.00	1,388.16	3,611.84	27.76
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	14,166.38	0.00	14,166.38	-6,166.38	177.08
08 - Coll Sys	20,000.00	16,839.10	0.00	16,839.10	3,160.90	84.20
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	9,900.43	0.00	9,900.43	9,469.57	51.11
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	8,021.64	0.00	8,021.64	6,978.36	53.48
19 - Licensing	2,500.00	1,178.79	0.00	1,178.79	1,321.21	47.15
21 - Meter Readin	1,870.00	700.00	0.00	700.00	1,170.00	37.43
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	57.00	0.00	57.00	743.00	7.13
01 - Lien Costs	800.00	57.00	0.00	57.00	743.00	7.13
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 JANUARY

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 JANUARY

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**	**280,566.72**	**1,807.92**	**278,758.80**	**206,715.20**	**57.42**
01 - Compensation	107,145.00	67,949.15	0.00	67,949.15	39,195.85	63.42
02 - Wages	93,145.00	55,731.46	0.00	55,731.46	37,413.54	59.83
03 - P/T Wages	12,000.00	9,382.50	0.00	9,382.50	2,617.50	78.19
04 - O/T Wages	2,000.00	2,835.19	0.00	2,835.19	-835.19	141.76
05 - Fringe Ben	55,030.00	19,556.11	294.00	19,262.11	35,767.89	35.00
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	8,200.00	5,291.14	0.00	5,291.14	2,908.86	64.53
02 - Health Ins	35,028.00	7,916.80	250.10	7,666.70	27,361.30	21.89
03 - 457 Match	2,220.00	0.00	0.00	0.00	2,220.00	0.00
04 - IPP	1,396.00	727.73	0.00	727.73	668.27	52.13
05 - Workers Comp	2,345.00	2,098.26	0.00	2,098.26	246.74	89.48
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	3,522.18	0.00	3,522.18	2,318.82	60.30
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	3,791.53	0.00	3,791.53	4,138.47	47.81
01 - Office	120.00	49.69	0.00	49.69	70.31	41.41
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	604.98	0.00	604.98	45.02	93.07
08 - Diesel	1,800.00	0.00	0.00	0.00	1,800.00	0.00
09 - Safety	1,500.00	429.42	0.00	429.42	1,070.58	28.63
10 - Uniforms	1,800.00	1,273.04	0.00	1,273.04	526.96	70.72
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	78.00	0.00	78.00	72.00	52.00
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	250.00	0.00	250.00	0.00	100.00
28 - Gas	50.00	0.00	0.00	0.00	50.00	0.00
20 - Utilities	6,740.00	2,964.77	0.00	2,964.77	3,775.23	43.99
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,810.00	965.11	0.00	965.11	844.89	53.32
02 - Electricity	3,600.00	1,350.86	0.00	1,350.86	2,249.14	37.52
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	137.89	0.00	137.89	77.11	64.13
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	790.00	440.24	0.00	440.24	349.76	55.73
11 - Kerosene	325.00	70.67	0.00	70.67	254.33	21.74

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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	9,732.08	1,513.92	8,218.16	1,006.84	89.09
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	1,336.46	0.00	1,336.46	288.54	82.24
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,000.00	1,843.37	0.00	1,843.37	156.63	92.17
04 - Equipment	5,000.00	5,768.65	1,513.92	4,254.73	745.27	85.09
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	----
09 - Spray Fields	0.00	783.60	0.00	783.60	-783.60	----
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	176,423.29	0.00	176,423.29	117,400.71	60.04
01 - Tipping Fee	176,192.00	108,839.80	0.00	108,839.80	67,352.20	61.77
02 - Transportati	77,232.00	43,711.92	0.00	43,711.92	33,520.08	56.60
03 - Tire Disposa	4,900.00	1,985.40	0.00	1,985.40	2,914.60	40.52
04 - Recycling	29,700.00	16,373.99	0.00	16,373.99	13,326.01	55.13
05 - Defreonize	2,200.00	1,450.00	0.00	1,450.00	750.00	65.91
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	960.18	0.00	960.18	-460.18	192.04
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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**	**20,010.55**	**0.00**	**20,010.55**	**27,939.45**	**41.73**
01 - Compensation	6,330.00	2,666.20	0.00	2,666.20	3,663.80	42.12
01 - Salary	4,110.00	2,371.20	0.00	2,371.20	1,738.80	57.69
05 - Stipends	2,220.00	295.00	0.00	295.00	1,925.00	13.29
05 - Fringe Ben	485.00	192.77	0.00	192.77	292.23	39.75
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	192.77	0.00	192.77	292.23	39.75
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	808.42	0.00	808.42	6,311.58	11.35
01 - Office	20.00	0.00	0.00	0.00	20.00	0.00
04 - Postage	100.00	8.05	0.00	8.05	91.95	8.05
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	750.00	778.11	0.00	778.11	-28.11	103.75
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	22.26	0.00	22.26	127.74	14.84
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	12,965.00	4,994.27	0.00	4,994.27	7,970.73	38.52
01 - Telephone	1,500.00	967.22	0.00	967.22	532.78	64.48
02 - Electricity	5,500.00	1,528.66	0.00	1,528.66	3,971.34	27.79
05 - Heat	5,965.00	2,498.39	0.00	2,498.39	3,466.61	41.88
25 - R&M	10,150.00	5,812.89	0.00	5,812.89	4,337.11	57.27
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	3,000.00	195.94	0.00	195.94	2,804.06	6.53
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	2,000.00	203.73	0.00	203.73	1,796.27	10.19
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	4,366.82	0.00	4,366.82	-2,866.82	291.12
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	3,164.00	0.00	3,164.00	5,436.00	36.79
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 JANUARY

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	2,360.00	0.00	2,360.00	4,640.00	33.71
27 - Janitorial	1,600.00	804.00	0.00	804.00	796.00	50.25
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 JANUARY

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**	**186,830.68**	**17,050.00**	**169,780.68**	**188,921.32**	**47.33**
01 - Compensation	140,860.00	77,222.41	16,942.20	60,280.21	80,579.79	42.79
01 - Salary	60,000.00	28,337.40	0.00	28,337.40	31,662.60	47.23
02 - Wages	36,570.00	33,950.20	16,942.20	17,008.00	19,562.00	46.51
03 - P/T Wages	0.00	4,900.01	0.00	4,900.01	-4,900.01	----
04 - O/T Wages	4,000.00	1,886.75	0.00	1,886.75	2,113.25	47.17
05 - Stipends	31,290.00	7,544.30	0.00	7,544.30	23,745.70	24.11
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	23,228.22	107.80	23,120.42	58,756.58	28.24
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,372.00	4,373.48	0.00	4,373.48	5,998.52	42.17
02 - Health Ins	50,880.00	14,453.54	0.00	14,453.54	36,426.46	28.41
03 - 457 Match	5,795.00	90.63	90.63	0.00	5,795.00	0.00
04 - IPP	1,065.00	545.02	0.00	545.02	519.98	51.18
05 - Workers Comp	1,260.00	1,318.94	0.00	1,318.94	-58.94	104.68
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	66.83	0.03	66.80	-66.80	----
11 - Dental	0.00	505.03	0.03	505.00	-505.00	----
12 - MainePERS	9,105.00	1,874.75	17.11	1,857.64	7,247.36	20.40
10 - Trvl/Trng	735.00	400.58	0.00	400.58	334.42	54.50
01 - Mileage	0.00	131.00	0.00	131.00	-131.00	----
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	15,079.12	0.00	15,079.12	16,725.88	47.41
01 - Office	0.00	62.65	0.00	62.65	-62.65	----
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	1,653.03	0.00	1,653.03	1,846.97	47.23
08 - Diesel	5,145.00	3,346.11	0.00	3,346.11	1,798.89	65.04
09 - Safety	500.00	1,177.61	0.00	1,177.61	-677.61	235.52
10 - Uniforms	900.00	552.65	0.00	552.65	347.35	61.41
11 - Minor Equip	250.00	0.00	0.00	0.00	250.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
17 - Program	20,000.00	6,398.45	0.00	6,398.45	13,601.55	31.99
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	750.00	0.00	750.00	150.00	83.33
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	250.00	0.00	250.00	-250.00	----
28 - Gas	600.00	598.62	0.00	598.62	1.38	99.77
20 - Utilities	1,590.00	1,329.98	0.00	1,329.98	260.02	83.65
01 - Telephone	0.00	290.19	0.00	290.19	-290.19	----
02 - Electricity	500.00	122.80	0.00	122.80	377.20	24.56
06 - Water	640.00	631.99	0.00	631.99	8.01	98.75
07 - Sewer	450.00	285.00	0.00	285.00	165.00	63.33
25 - R&M	14,400.00	1,665.97	0.00	1,665.97	12,734.03	11.57
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	4,500.00	1,098.73	0.00	1,098.73	3,401.27	24.42

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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	285.96	0.00	285.96	3,214.04	8.17
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 JANUARY

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**	**20,178.43**	**0.00**	**20,178.43**	**17,624.57**	**53.38**
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	511.75	0.00	511.75	488.25	51.18
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
06 - Water	1,000.00	511.75	0.00	511.75	488.25	51.18
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 JANUARY

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 JANUARY

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	17,429.66	0.00	17,429.66	17,097.34	50.48
01 - Rangeley CS	**18,521.00**	**8,621.82**	**0.00**	**8,621.82**	**9,899.18**	**46.55**
15 - Supplies	1,500.00	1,291.36	0.00	1,291.36	208.64	86.09
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	1,291.36	0.00	1,291.36	208.64	86.09
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	4,865.00	2,184.72	0.00	2,184.72	2,680.28	44.91
02 - Electricity	1,500.00	676.08	0.00	676.08	823.92	45.07
05 - Heat	2,500.00	986.21	0.00	986.21	1,513.79	39.45
06 - Water	465.00	477.43	0.00	477.43	-12.43	102.67
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	5,082.00	0.00	5,082.00	5,074.00	50.04
18 - Testing/Moni	156.00	84.00	0.00	84.00	72.00	53.85
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	4,998.00	0.00	4,998.00	5,002.00	49.98
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 JANUARY

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**	**8,807.84**	**0.00**	**8,807.84**	**7,198.16**	**55.03**
15 - Supplies	1,400.00	1,176.47	0.00	1,176.47	223.53	84.03
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	1,176.47	0.00	1,176.47	223.53	84.03
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	1,463.91	0.00	1,463.91	1,486.09	49.62
02 - Electricity	800.00	236.59	0.00	236.59	563.41	29.57
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	2,000.00	1,077.32	0.00	1,077.32	922.68	53.87
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	1,085.46	0.00	1,085.46	414.54	72.36
01 - Buildings	1,500.00	1,085.46	0.00	1,085.46	414.54	72.36
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	5,082.00	0.00	5,082.00	5,074.00	50.04
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	84.00	0.00	84.00	72.00	53.85
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	4,998.00	0.00	4,998.00	5,002.00	49.98
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 JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
025 - Culture CONT'D						
025 - Culture	16,000.00	20,280.32	56.74	20,223.58	-4,223.58	126.40
01 - Culture	**16,000.00**	**20,280.32**	**56.74**	**20,223.58**	**-4,223.58**	**126.40**
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	20,280.32	56.74	20,223.58	-4,223.58	126.40
01 - VETS Mon	1,000.00	271.36	0.00	271.36	728.64	27.14
02 - StreetScape	3,500.00	1,459.96	56.74	1,403.22	2,096.78	40.09
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 JANUARY

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 JANUARY

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 JANUARY

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	1,100,896.75	0.00	1,100,896.75	-188,568.75	120.67
01 - County Tax	**912,328.00**	**1,100,896.75**	**0.00**	**1,100,896.75**	**-188,568.75**	**120.67**
45 - COUNTY TAX	912,328.00	1,100,896.75	0.00	1,100,896.75	-188,568.75	120.67
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	912,328.00	1,100,896.75	0.00	1,100,896.75	-188,568.75	120.67

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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	2,307,109.00	0.00	2,307,109.00	1,647,935.00	58.33
01 - Education	**3,955,044.00**	**2,307,109.00**	**0.00**	**2,307,109.00**	**1,647,935.00**	**58.33**
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	2,307,109.00	0.00	2,307,109.00	1,647,935.00	58.33
01 - RSU 78	3,955,044.00	2,307,109.00	0.00	2,307,109.00	1,647,935.00	58.33

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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 JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
050 - Donations CONT'D						
050 - Donations	220,011.00	139,320.50	0.00	139,320.50	80,690.50	63.32
01 - Mun Donation	**220,011.00**	**139,320.50**	**0.00**	**139,320.50**	**80,690.50**	**63.32**
60 - Mun Approp	220,011.00	139,320.50	0.00	139,320.50	80,690.50	63.32
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	9,600.00	0.00	9,600.00	0.00	100.00
13 - RLHT-WQP	14,000.00	14,000.00	0.00	14,000.00	0.00	100.00
14 - Maine Forest	2,800.00	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 JANUARY

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 JANUARY

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 JANUARY

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 JANUARY

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 JANUARY

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 JANUARY

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 JANUARY

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 JANUARY

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 JANUARY

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	----
21 - Debt Fund	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

DEPARTMENT(S): 010 - 090
JULY TO JANUARY

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 JANUARY

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
090 - Unclassified CONT'D						
090 - Unclassified	0.00	3,257.57	1,093.11	2,164.46	-2,164.46	----
01 - Overlay	**0.00**	**3,257.57**	**1,093.11**	**2,164.46**	**-2,164.46**	**----**
90 - Unclassified	0.00	3,257.57	1,093.11	2,164.46	-2,164.46	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	3,257.57	1,093.11	2,164.46	-2,164.46	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	10,015,197.00	5,944,332.17	83,352.31	5,860,979.86	4,154,217.14	58.52