Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
060 - Transfers Ou CONT'D						
01 - Capital Rese	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**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	180,000.00	0.00	0.00	0.00	180,000.00	0.00
01 - Fire Reserve	50,000.00	0.00	0.00	0.00	50,000.00	0.00
02 - Pub Wrks Res	50,000.00	0.00	0.00	0.00	50,000.00	0.00
03 - Police Res	20,000.00	0.00	0.00	0.00	20,000.00	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	----
11 - Town Park	10,000.00	0.00	0.00	0.00	10,000.00	0.00
13 - Sewer Res	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00	0.00	0.00	----
17 - Economic	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
010 - Gen'l Gov't	963,546.00	114,117.52	789.58	113,327.94	850,218.06	11.76
01 - Selectmen	**80,060.00**	**777.49**	**367.79**	**409.70**	**79,650.30**	**0.51**
01 - Compensation	22,200.00	0.00	0.00	0.00	22,200.00	0.00
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	22,200.00	0.00	0.00	0.00	22,200.00	0.00
07 - P/T - Secret	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,010.00	677.59	317.84	359.75	6,650.25	5.13
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	1,700.00	0.00	0.00	0.00	1,700.00	0.00
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	310.00	41.91	0.00	41.91	268.09	13.52
08 - HRA Account	5,000.00	635.68	317.84	317.84	4,682.16	6.36
10 - Trvl/Trng	500.00	0.00	0.00	0.00	500.00	0.00
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	300.00	0.00	0.00	0.00	300.00	0.00
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	100.00	0.00	0.00	0.00	100.00	0.00
15 - Supplies	950.00	0.00	0.00	0.00	950.00	0.00
01 - Office	300.00	0.00	0.00	0.00	300.00	0.00
02 - Computer	600.00	0.00	0.00	0.00	600.00	0.00
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
05 - Police Prof	0.00	0.00	0.00	0.00	0.00	----
06 - POEL	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	48,900.00	99.90	49.95	49.95	48,850.05	0.10
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	35,000.00	0.00	0.00	0.00	35,000.00	0.00
09 - Software	0.00	0.00	0.00	0.00	0.00	----
20 - Airport	0.00	0.00	0.00	0.00	0.00	----
23 - Lease	0.00	0.00	0.00	0.00	0.00	----
25 - Twn Mgr	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	12,500.00	0.00	0.00	0.00	12,500.00	0.00
30 - HRA	1,400.00	99.90	49.95	49.95	1,350.05	3.57
36 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
01 - Advertising	500.00	0.00	0.00	0.00	500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	0.00	0.00	0.00	0.00	0.00	----
21 - RFA	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
02 - Admin	**223,844.00**	**12,113.49**	**0.00**	**12,113.49**	**211,730.51**	**5.41**
01 - Compensation	136,356.00	7,866.00	0.00	7,866.00	128,490.00	5.77
01 - Salary	84,296.00	4,862.40	0.00	4,862.40	79,433.60	5.77
02 - Wages	52,060.00	3,003.60	0.00	3,003.60	49,056.40	5.77
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	76,138.00	4,212.72	0.00	4,212.72	71,925.28	5.53
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	10,435.00	583.35	0.00	583.35	9,851.65	5.59
02 - Health Ins	50,000.00	2,923.80	0.00	2,923.80	47,076.20	5.85
03 - 457 Match	12,981.00	582.90	0.00	582.90	12,398.10	4.49
04 - IPP	1,115.00	0.00	0.00	0.00	1,115.00	0.00
05 - Workers Comp	400.00	54.21	0.00	54.21	345.79	13.55
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	252.00	14.34	0.00	14.34	237.66	5.69
11 - Dental	955.00	54.12	0.00	54.12	900.88	5.67
10 - Trvl/Trng	3,450.00	0.00	0.00	0.00	3,450.00	0.00
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03 - Dues/Subs	350.00	0.00	0.00	0.00	350.00	0.00
04 - Meals/Lodgin	600.00	0.00	0.00	0.00	600.00	0.00
15 - Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 - Office	400.00	0.00	0.00	0.00	400.00	0.00
02 - Computer	2,000.00	0.00	0.00	0.00	2,000.00	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	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	34.77	0.00	34.77	965.23	3.48
01 - Telephone	1,000.00	34.77	0.00	34.77	965.23	3.48
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,400.00	0.00	0.00	0.00	4,400.00	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	4,400.00	0.00	0.00	0.00	4,400.00	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 June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
03 - Assessing	**77,402.00**	**2,720.86**	**0.00**	**2,720.86**	**74,681.14**	**3.52**
01 - Compensation	675.00	0.00	0.00	0.00	675.00	0.00
05 - Stipends	675.00	0.00	0.00	0.00	675.00	0.00
05 - Fringe Ben	52.00	0.00	0.00	0.00	52.00	0.00
01 - FICA/MED	52.00	0.00	0.00	0.00	52.00	0.00
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	600.00	0.00	0.00	0.00	600.00	0.00
01 - Office	100.00	0.00	0.00	0.00	100.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
04 - Postage	100.00	0.00	0.00	0.00	100.00	0.00
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	700.00	27.07	0.00	27.07	672.93	3.87
01 - Telephone	700.00	27.07	0.00	27.07	672.93	3.87
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	75,375.00	2,693.79	0.00	2,693.79	72,681.21	3.57
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
04 - Assessing	71,000.00	0.00	0.00	0.00	71,000.00	0.00
06 - Map Update	0.00	0.00	0.00	0.00	0.00	----
09 - Software	3,925.00	2,622.91	0.00	2,622.91	1,302.09	66.83
12 - Reg of Deeds	450.00	70.88	0.00	70.88	379.12	15.75
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	0.00	0.00	0.00	0.00	0.00	----
01 - Lien Costs	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
04 - Finance	**151,466.00**	**28,441.68**	**0.00**	**28,441.68**	**123,024.32**	**18.78**
01 - Compensation	95,552.00	5,258.89	0.00	5,258.89	90,293.11	5.50
01 - Salary	55,060.00	3,176.41	0.00	3,176.41	51,883.59	5.77
02 - Wages	37,492.00	2,082.48	0.00	2,082.48	35,409.52	5.55
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Stipends	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Fringe Ben	14,268.00	773.92	0.00	773.92	13,494.08	5.42
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,310.00	414.75	0.00	414.75	6,895.25	5.67
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	5,555.00	242.12	0.00	242.12	5,312.88	4.36
04 - IPP	756.00	0.00	0.00	0.00	756.00	0.00
05 - Workers Comp	125.00	16.76	0.00	16.76	108.24	13.41
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	37.00	9.27	0.00	9.27	27.73	25.05
10 - Life Insuran	195.00	20.49	0.00	20.49	174.51	10.51
11 - Dental	290.00	70.53	0.00	70.53	219.47	24.32
12 - MainePERS	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,600.00	50.00	0.00	50.00	2,550.00	1.92
00 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	1,000.00	50.00	0.00	50.00	950.00	5.00
03 - Dues/Subs	300.00	0.00	0.00	0.00	300.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	8,100.00	0.00	0.00	0.00	8,100.00	0.00
01 - Office	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02 - Computer	600.00	0.00	0.00	0.00	600.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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	29.43	0.00	29.43	420.57	6.54
01 - Telephone	450.00	29.43	0.00	29.43	420.57	6.54
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	26,496.00	21,923.44	0.00	21,923.44	4,572.56	82.74
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	9,500.00	3,000.00	0.00	3,000.00	6,500.00	31.58
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
03 - Town Report	0.00	0.00	0.00	0.00	0.00	----
05 - Doc Restore	0.00	0.00	0.00	0.00	0.00	----
09 - Software	16,996.00	18,923.44	0.00	18,923.44	-1,927.44	111.34
12 - Reg of Deeds	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
13 - Website	0.00	0.00	0.00	0.00	0.00	----
22 - Banking Srvc	0.00	0.00	0.00	0.00	0.00	----
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
29 - Service Plan	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
37 - Liens	4,000.00	406.00	0.00	406.00	3,594.00	10.15
01 - Lien Costs	4,000.00	406.00	0.00	406.00	3,594.00	10.15
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 June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
05 - Planning	**133,586.00**	**3,435.78**	**0.00**	**3,435.78**	**130,150.22**	**2.57**
01 - Compensation	78,539.00	2,960.82	0.00	2,960.82	75,578.18	3.77
01 - Salary	47,006.00	2,768.50	0.00	2,768.50	44,237.50	5.89
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	20,353.00	0.00	0.00	0.00	20,353.00	0.00
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	10,180.00	192.32	0.00	192.32	9,987.68	1.89
05 - Fringe Ben	9,863.00	448.11	0.00	448.11	9,414.89	4.54
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	6,009.00	360.02	0.00	360.02	5,648.98	5.99
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,820.00	0.00	0.00	0.00	2,820.00	0.00
04 - IPP	384.00	0.00	0.00	0.00	384.00	0.00
05 - Workers Comp	650.00	88.09	0.00	88.09	561.91	13.55
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	----
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	2,100.00	0.00	0.00	0.00	2,100.00	0.00
01 - Mileage	400.00	0.00	0.00	0.00	400.00	0.00
02 - Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03 - Dues/Subs	200.00	0.00	0.00	0.00	200.00	0.00
04 - Meals/Lodgin	300.00	0.00	0.00	0.00	300.00	0.00
15 - Supplies	3,200.00	0.00	0.00	0.00	3,200.00	0.00
01 - Office	200.00	0.00	0.00	0.00	200.00	0.00
02 - Computer	900.00	0.00	0.00	0.00	900.00	0.00
04 - Postage	500.00	0.00	0.00	0.00	500.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	500.00	0.00	0.00	0.00	500.00	0.00
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	400.00	0.00	0.00	0.00	400.00	0.00
18 - E911	700.00	0.00	0.00	0.00	700.00	0.00
20 - Utilities	1,000.00	26.85	0.00	26.85	973.15	2.69
01 - Telephone	1,000.00	26.85	0.00	26.85	973.15	2.69
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	36,884.00	0.00	0.00	0.00	36,884.00	0.00
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
09 - Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00
14 - CEO/LPI	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	6,884.00	0.00	0.00	0.00	6,884.00	0.00
28 - Consultant	25,000.00	0.00	0.00	0.00	25,000.00	0.00
36 - Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
06 - Bldgs-TO	**76,474.00**	**2,502.54**	**0.00**	**2,502.54**	**73,971.46**	**3.27**
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	100.00	0.00	0.00	0.00	100.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	100.00	0.00	0.00	0.00	100.00	0.00
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	7,950.00	0.00	0.00	0.00	7,950.00	0.00
01 - Office	3,500.00	0.00	0.00	0.00	3,500.00	0.00
02 - Computer	750.00	0.00	0.00	0.00	750.00	0.00
04 - Postage	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	800.00	0.00	0.00	0.00	800.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
08 - Diesel	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	1,000.00	0.00
28 - Gas	600.00	0.00	0.00	0.00	600.00	0.00
20 - Utilities	13,418.00	971.72	0.00	971.72	12,446.28	7.24
01 - Telephone	7,000.00	848.68	0.00	848.68	6,151.32	12.12
02 - Electricity	3,500.00	0.00	0.00	0.00	3,500.00	0.00
05 - Heat	2,000.00	0.00	0.00	0.00	2,000.00	0.00
06 - Water	738.00	123.04	0.00	123.04	614.96	16.67
07 - Sewer	180.00	0.00	0.00	0.00	180.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	31,000.00	1,530.82	0.00	1,530.82	29,469.18	4.94
01 - Buildings	15,000.00	0.00	0.00	0.00	15,000.00	0.00
02 - Computers	10,000.00	325.25	0.00	325.25	9,674.75	3.25
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
16 - Copier	6,000.00	1,205.57	0.00	1,205.57	4,794.43	20.09
22 - Office Reno	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	24,006.00	0.00	0.00	0.00	24,006.00	0.00
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
02 - Legal Serv	0.00	0.00	0.00	0.00	0.00	----
09 - Software	4,600.00	0.00	0.00	0.00	4,600.00	0.00
13 - Website	4,226.00	0.00	0.00	0.00	4,226.00	0.00
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	180.00	0.00	0.00	0.00	180.00	0.00
27 - Janitorial	15,000.00	0.00	0.00	0.00	15,000.00	0.00
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
07 - Bldgs-PSB	**82,100.00**	**1,247.43**	**421.79**	**825.64**	**81,274.36**	**1.01**
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	23,300.00	1,247.43	421.79	825.64	22,474.36	3.54
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	10,500.00	0.00	336.26	-336.26	10,836.26	-3.20
05 - Heat	10,000.00	931.49	0.00	931.49	9,068.51	9.31
06 - Water	1,000.00	315.94	0.00	315.94	684.06	31.59
07 - Sewer	1,200.00	0.00	0.00	0.00	1,200.00	0.00
08 - Propane	250.00	0.00	0.00	0.00	250.00	0.00
09 - Television	350.00	0.00	85.53	-85.53	435.53	-24.44
25 - R&M	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01 - Buildings	12,000.00	0.00	0.00	0.00	12,000.00	0.00
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	0.00	0.00	0.00	90.00	0.00
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	90.00	0.00	0.00	0.00	90.00	0.00
27 - Janitorial	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	42,500.00	0.00	0.00	0.00	42,500.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
07 - PSB	42,500.00	0.00	0.00	0.00	42,500.00	0.00
47 - Debt Interes	3,210.00	0.00	0.00	0.00	3,210.00	0.00
01 - Spray Bond	0.00	0.00	0.00	0.00	0.00	----
06 - PSB	3,210.00	0.00	0.00	0.00	3,210.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
08 - Town Clerk	**64,719.00**	**4,009.25**	**0.00**	**4,009.25**	**60,709.75**	**6.19**
01 - Compensation	48,529.00	2,611.74	0.00	2,611.74	45,917.26	5.38
02 - Wages	45,229.00	2,611.74	0.00	2,611.74	42,617.26	5.77
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	0.00	0.00	0.00	1,800.00	0.00
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	7,919.00	199.90	0.00	199.90	7,719.10	2.52
01 - FICA/MED	3,713.00	191.52	0.00	191.52	3,521.48	5.16
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	2,550.00	0.00	0.00	0.00	2,550.00	0.00
04 - IPP	370.00	0.00	0.00	0.00	370.00	0.00
05 - Workers Comp	65.00	8.38	0.00	8.38	56.62	12.89
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	126.00	0.00	0.00	0.00	126.00	0.00
10 - Life Insuran	140.00	0.00	0.00	0.00	140.00	0.00
11 - Dental	955.00	0.00	0.00	0.00	955.00	0.00
10 - Trvl/Trng	2,950.00	100.00	0.00	100.00	2,850.00	3.39
01 - Mileage	500.00	100.00	0.00	100.00	400.00	20.00
02 - Training	1,300.00	0.00	0.00	0.00	1,300.00	0.00
03 - Dues/Subs	350.00	0.00	0.00	0.00	350.00	0.00
04 - Meals/Lodgin	800.00	0.00	0.00	0.00	800.00	0.00
15 - Supplies	2,850.00	0.00	0.00	0.00	2,850.00	0.00
01 - Office	500.00	0.00	0.00	0.00	500.00	0.00
02 - Computer	250.00	0.00	0.00	0.00	250.00	0.00
03 - Election	1,750.00	0.00	0.00	0.00	1,750.00	0.00
04 - Postage	350.00	0.00	0.00	0.00	350.00	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	----
20 - Utilities	300.00	27.05	0.00	27.05	272.95	9.02
01 - Telephone	300.00	27.05	0.00	27.05	272.95	9.02
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	2,071.00	1,070.56	0.00	1,070.56	1,000.44	51.69
03 - Town Report	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Software	1,071.00	1,070.56	0.00	1,070.56	0.44	99.96
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00
01 - Advertising	100.00	0.00	0.00	0.00	100.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
010 - Gen'l Gov't CONT'D						
10 - TIF	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
10 - Trvl/Trng	1,500.00	0.00	0.00	0.00	1,500.00	0.00
02 - Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00
35 - Cont Srvcs	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01 - Audit	2,000.00	0.00	0.00	0.00	2,000.00	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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - Advertising	1,500.00	0.00	0.00	0.00	1,500.00	0.00
39 - Projects	0.00	0.00	0.00	0.00	0.00	----
01 - Comp Plan	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
025 - Culture CONT'D						
025 - Culture	25,550.00	17,000.00	0.00	17,000.00	8,550.00	66.54
01 - Culture	**25,550.00**	**17,000.00**	**0.00**	**17,000.00**	**8,550.00**	**66.54**
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	0.00	0.00	0.00	0.00	0.00	----
01 - Office	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
60 - Mun Approp	25,550.00	17,000.00	0.00	17,000.00	8,550.00	66.54
01 - VETS Mon	10,550.00	0.00	0.00	0.00	10,550.00	0.00
02 - StreetScape	3,500.00	0.00	0.00	0.00	3,500.00	0.00
03 - Fire Works	10,000.00	17,000.00	0.00	17,000.00	-7,000.00	170.00
04 - Bike Maine	0.00	0.00	0.00	0.00	0.00	----
05 - Health Ride	0.00	0.00	0.00	0.00	0.00	----
06 - Flags	1,500.00	0.00	0.00	0.00	1,500.00	0.00
16 - RPL	0.00	0.00	0.00	0.00	0.00	----
27 - XMAS Dec	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
015 - Pub Safety	854,430.00	69,675.09	0.00	69,675.09	784,754.91	8.15
01 - Fire/Rescue	**287,128.00**	**16,147.45**	**0.00**	**16,147.45**	**270,980.55**	**5.62**
01 - Compensation	149,810.00	11,423.75	0.00	11,423.75	138,386.25	7.63
01 - Salary	71,645.00	4,132.80	0.00	4,132.80	67,512.20	5.77
02 - Wages	36,165.00	2,086.80	0.00	2,086.80	34,078.20	5.77
03 - P/T Wages	38,000.00	5,054.15	0.00	5,054.15	32,945.85	13.30
04 - O/T Wages	1,000.00	0.00	0.00	0.00	1,000.00	0.00
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
08 - PerDiem	3,000.00	150.00	0.00	150.00	2,850.00	5.00
05 - Fringe Ben	39,508.00	2,805.83	0.00	2,805.83	36,702.17	7.10
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,461.00	875.70	0.00	875.70	10,585.30	7.64
02 - Health Ins	10,950.00	651.72	0.00	651.72	10,298.28	5.95
03 - 457 Match	6,470.00	114.78	0.00	114.78	6,355.22	1.77
04 - IPP	880.00	0.00	0.00	0.00	880.00	0.00
05 - Workers Comp	8,100.00	1,137.83	0.00	1,137.83	6,962.17	14.05
06 - Fire Fighter	1,200.00	0.00	0.00	0.00	1,200.00	0.00
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	37.00	2.10	0.00	2.10	34.90	5.68
10 - Life Insuran	120.00	7.44	0.00	7.44	112.56	6.20
11 - Dental	290.00	16.26	0.00	16.26	273.74	5.61
10 - Trvl/Trng	9,150.00	180.00	0.00	180.00	8,970.00	1.97
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	7,000.00	0.00	0.00	0.00	7,000.00	0.00
03 - Dues/Subs	650.00	180.00	0.00	180.00	470.00	27.69
04 - Meals/Lodgin	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 - Supplies	25,400.00	910.25	0.00	910.25	24,489.75	3.58
01 - Office	500.00	0.00	0.00	0.00	500.00	0.00
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
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	4,000.00	825.00	0.00	825.00	3,175.00	20.63
08 - Diesel	5,600.00	0.00	0.00	0.00	5,600.00	0.00
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	85.25	0.00	85.25	-85.25	----
19 - Health/Immun	500.00	0.00	0.00	0.00	500.00	0.00
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
25 - EMA	500.00	0.00	0.00	0.00	500.00	0.00
26 - EZ Pass	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	5,400.00	0.00	0.00	0.00	5,400.00	0.00
20 - Utilities	10,480.00	327.62	0.00	327.62	10,152.38	3.13
01 - Telephone	3,480.00	327.62	0.00	327.62	3,152.38	9.41
02 - Electricity	3,500.00	0.00	0.00	0.00	3,500.00	0.00
03 - Elec-PS	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	3,200.00	0.00	0.00	0.00	3,200.00	0.00
06 - Water	300.00	0.00	0.00	0.00	300.00	0.00
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
11 - Kerosene	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
25 - R&M	49,500.00	500.00	0.00	500.00	49,000.00	1.01
01 - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
26 - Turnout Gear	14,000.00	500.00	0.00	500.00	13,500.00	3.57
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	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	3,280.00	0.00	0.00	0.00	3,280.00	0.00
07 - Shelter	0.00	0.00	0.00	0.00	0.00	----
09 - Software	2,280.00	0.00	0.00	0.00	2,280.00	0.00
10 - Dispatch	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - Hydrant Rent	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
34 - Wilson's Mil	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
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	----
65 - Transfers Ou	0.00	0.00	0.00	0.00	0.00	----
01 - Fire Reserve	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
02 - Police	**337,182.00**	**13,968.22**	**0.00**	**13,968.22**	**323,213.78**	**4.14**
01 - Compensation	200,520.00	9,299.89	0.00	9,299.89	191,220.11	4.64
01 - Salary	64,465.00	4,018.80	0.00	4,018.80	60,446.20	6.23
02 - Wages	110,055.00	3,948.64	0.00	3,948.64	106,106.36	3.59
03 - P/T Wages	8,000.00	0.00	0.00	0.00	8,000.00	0.00
04 - O/T Wages	18,000.00	1,332.45	0.00	1,332.45	16,667.55	7.40
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	95,612.00	4,398.35	0.00	4,398.35	91,213.65	4.60
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	15,340.00	704.51	0.00	704.51	14,635.49	4.59
02 - Health Ins	61,181.00	2,740.52	0.00	2,740.52	58,440.48	4.48
03 - 457 Match	10,472.00	110.44	0.00	110.44	10,361.56	1.05
04 - IPP	2,098.00	0.00	0.00	0.00	2,098.00	0.00
05 - Workers Comp	5,440.00	781.59	0.00	781.59	4,658.41	14.37
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	126.00	7.17	0.00	7.17	118.83	5.69
10 - Life Insuran	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	955.00	54.12	0.00	54.12	900.88	5.67
10 - Trvl/Trng	5,275.00	0.00	0.00	0.00	5,275.00	0.00
01 - Mileage	500.00	0.00	0.00	0.00	500.00	0.00
02 - Training	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03 - Dues/Subs	775.00	0.00	0.00	0.00	775.00	0.00
04 - Meals/Lodgin	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15 - Supplies	16,275.00	0.00	0.00	0.00	16,275.00	0.00
01 - Office	400.00	0.00	0.00	0.00	400.00	0.00
02 - Computer	500.00	0.00	0.00	0.00	500.00	0.00
04 - Postage	75.00	0.00	0.00	0.00	75.00	0.00
07 - Operating	1,800.00	0.00	0.00	0.00	1,800.00	0.00
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
09 - Safety	600.00	0.00	0.00	0.00	600.00	0.00
10 - Uniforms	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00	10,000.00	0.00
20 - Utilities	6,500.00	269.98	0.00	269.98	6,230.02	4.15
01 - Telephone	6,500.00	269.98	0.00	269.98	6,230.02	4.15
02 - Electricity	0.00	0.00	0.00	0.00	0.00	----
07 - Sewer	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	5,500.00	0.00	0.00	0.00	5,500.00	0.00
01 - Buildings	0.00	0.00	0.00	0.00	0.00	----
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Equipment	500.00	0.00	0.00	0.00	500.00	0.00
05 - Radios	0.00	0.00	0.00	0.00	0.00	----
07 - Pump Sta	0.00	0.00	0.00	0.00	0.00	----
26 - Turnout Gear	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
03 - Animal Contr	**5,708.00**	**2,815.26**	**0.00**	**2,815.26**	**2,892.74**	**49.32**
01 - Compensation	2,000.00	115.38	0.00	115.38	1,884.62	5.77
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	115.38	0.00	115.38	1,884.62	5.77
05 - Fringe Ben	168.00	11.48	0.00	11.48	156.52	6.83
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	8.82	0.00	8.82	144.18	5.76
05 - Workers Comp	15.00	2.66	0.00	2.66	12.34	17.73
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	2,690.00	2,688.40	0.00	2,688.40	1.60	99.94
07 - Shelter	2,690.00	2,688.40	0.00	2,688.40	1.60	99.94

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
05 - Fire Hydrant	**149,955.00**	**36,574.00**	**0.00**	**36,574.00**	**113,381.00**	**24.39**
35 - Cont Srvcs	149,955.00	36,574.00	0.00	36,574.00	113,381.00	24.39
16 - Hydrant Rent	149,955.00	36,574.00	0.00	36,574.00	113,381.00	24.39

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
015 - Pub Safety CONT'D						
06 - Health Offic	**3,950.00**	**170.16**	**0.00**	**170.16**	**3,779.84**	**4.31**
01 - Compensation	2,740.00	158.07	0.00	158.07	2,581.93	5.77
02 - Wages	2,740.00	158.07	0.00	158.07	2,581.93	5.77
05 - Stipends	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	210.00	12.09	0.00	12.09	197.91	5.76
01 - FICA/MED	210.00	12.09	0.00	12.09	197.91	5.76
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	0.00	0.00	0.00	500.00	0.00
01 - Telephone	500.00	0.00	0.00	0.00	500.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
024 - Pub Facility CONT'D						
024 - Pub Facility	35,117.00	123.04	0.00	123.04	34,993.96	0.35
01 - Rangeley CS	**19,111.00**	**123.04**	**0.00**	**123.04**	**18,987.96**	**0.64**
15 - Supplies	1,500.00	0.00	0.00	0.00	1,500.00	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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	5,455.00	123.04	0.00	123.04	5,331.96	2.26
02 - Electricity	2,100.00	0.00	0.00	0.00	2,100.00	0.00
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	455.00	123.04	0.00	123.04	331.96	27.04
07 - Sewer	400.00	0.00	0.00	0.00	400.00	0.00
08 - Propane	2,500.00	0.00	0.00	0.00	2,500.00	0.00
25 - R&M	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01 - Buildings	2,000.00	0.00	0.00	0.00	2,000.00	0.00
14 - Comfort Sta	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	10,156.00	0.00	0.00	0.00	10,156.00	0.00
18 - Testing/Moni	156.00	0.00	0.00	0.00	156.00	0.00
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	0.00	0.00	0.00	10,000.00	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	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
024 - Pub Facility CONT'D						
02 - Oquossoc CS	**16,006.00**	**0.00**	**0.00**	**0.00**	**16,006.00**	**0.00**
15 - Supplies	1,400.00	0.00	0.00	0.00	1,400.00	0.00
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	1,400.00	0.00	0.00	0.00	1,400.00	0.00
09 - Safety	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	2,950.00	0.00	0.00	0.00	2,950.00	0.00
02 - Electricity	800.00	0.00	0.00	0.00	800.00	0.00
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	150.00	0.00	0.00	0.00	150.00	0.00
08 - Propane	2,000.00	0.00	0.00	0.00	2,000.00	0.00
25 - R&M	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01 - Buildings	1,500.00	0.00	0.00	0.00	1,500.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	10,156.00	0.00	0.00	0.00	10,156.00	0.00
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	156.00	0.00	0.00	0.00	156.00	0.00
24 - Grounds Main	0.00	0.00	0.00	0.00	0.00	----
27 - Janitorial	10,000.00	0.00	0.00	0.00	10,000.00	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	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
050 - Donations CONT'D						
050 - Donations	224,711.00	0.00	0.00	0.00	224,711.00	0.00
01 - Mun Donation	**224,711.00**	**0.00**	**0.00**	**0.00**	**224,711.00**	**0.00**
60 - Mun Approp	224,711.00	0.00	0.00	0.00	224,711.00	0.00
06 - Flags	0.00	0.00	0.00	0.00	0.00	----
07 - AHC&H	0.00	0.00	0.00	0.00	0.00	----
08 - Red Cross	1,000.00	0.00	0.00	0.00	1,000.00	0.00
09 - Comm Concept	200.00	0.00	0.00	0.00	200.00	0.00
10 - HCC	0.00	0.00	0.00	0.00	0.00	----
11 - RHDC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
12 - RLCCSC	9,600.00	0.00	0.00	0.00	9,600.00	0.00
13 - RLHT-WQP	14,000.00	0.00	0.00	0.00	14,000.00	0.00
14 - Maine Forest	2,500.00	0.00	0.00	0.00	2,500.00	0.00
15 - RLSC	50,000.00	0.00	0.00	0.00	50,000.00	0.00
16 - RPL	44,581.00	0.00	0.00	0.00	44,581.00	0.00
17 - RRGSA	0.00	0.00	0.00	0.00	0.00	----
18 - RFM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19 - SAPRS	750.00	0.00	0.00	0.00	750.00	0.00
20 - Chamber of C	50,000.00	0.00	0.00	0.00	50,000.00	0.00
21 - RFA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
22 - Senior Plus	3,000.00	0.00	0.00	0.00	3,000.00	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	20,199.00	0.00	0.00	0.00	20,199.00	0.00
26 - WMTS	531.00	0.00	0.00	0.00	531.00	0.00
28 - MPBN	0.00	0.00	0.00	0.00	0.00	----
29 - Life Flight	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30 - WRGY	4,750.00	0.00	0.00	0.00	4,750.00	0.00
31 - AWAP	500.00	0.00	0.00	0.00	500.00	0.00
32 - OQUOSSOC ATV	2,000.00	0.00	0.00	0.00	2,000.00	0.00
33 - Tri-County	0.00	0.00	0.00	0.00	0.00	----
34 - GFDC	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
020 - Public Works	2,427,326.00	70,446.18	0.00	70,446.18	2,356,879.82	2.90
01 - Highway Dept	**1,007,811.00**	**22,258.81**	**0.00**	**22,258.81**	**985,552.19**	**2.21**
01 - Compensation	266,024.00	11,663.11	0.00	11,663.11	254,360.89	4.38
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	236,024.00	11,356.79	0.00	11,356.79	224,667.21	4.81
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	30,000.00	306.32	0.00	306.32	29,693.68	1.02
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	140,108.00	8,012.27	0.00	8,012.27	132,095.73	5.72
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	20,350.00	825.23	0.00	825.23	19,524.77	4.06
02 - Health Ins	89,900.00	5,351.01	0.00	5,351.01	84,548.99	5.95
03 - 457 Match	14,161.00	95.72	0.00	95.72	14,065.28	0.68
04 - IPP	3,032.00	0.00	0.00	0.00	3,032.00	0.00
05 - Workers Comp	11,630.00	1,595.43	0.00	1,595.43	10,034.57	13.72
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	80.00	4.47	0.00	4.47	75.53	5.59
11 - Dental	955.00	54.12	0.00	54.12	900.88	5.67
12 - MainePERS	0.00	86.29	0.00	86.29	-86.29	----
10 - Trvl/Trng	1,900.00	0.00	0.00	0.00	1,900.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03 - Dues/Subs	400.00	0.00	0.00	0.00	400.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	180,950.00	245.82	0.00	245.82	180,704.18	0.14
01 - Office	150.00	0.00	0.00	0.00	150.00	0.00
02 - Computer	400.00	0.00	0.00	0.00	400.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	50.00	0.00	0.00	0.00	50.00	0.00
05 - Bldg	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	250.00	0.00	0.00	0.00	250.00	0.00
07 - Operating	30,000.00	0.00	0.00	0.00	30,000.00	0.00
08 - Diesel	39,000.00	0.00	0.00	0.00	39,000.00	0.00
09 - Safety	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10 - Uniforms	5,100.00	245.82	0.00	245.82	4,854.18	4.82
11 - Minor Equip	5,000.00	0.00	0.00	0.00	5,000.00	0.00
12 - Sand/Salt	74,950.00	0.00	0.00	0.00	74,950.00	0.00
13 - Mat Stkpl	4,000.00	0.00	0.00	0.00	4,000.00	0.00
14 - Patch	3,000.00	0.00	0.00	0.00	3,000.00	0.00
15 - Culverts	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19 - Health/Immun	300.00	0.00	0.00	0.00	300.00	0.00
20 - Equip Rental	8,000.00	0.00	0.00	0.00	8,000.00	0.00
21 - Equip Lease	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	2,250.00	0.00	0.00	0.00	2,250.00	0.00
20 - Utilities	37,130.00	439.25	0.00	439.25	36,690.75	1.18
01 - Telephone	2,500.00	151.19	0.00	151.19	2,348.81	6.05
02 - Electricity	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Street Light	20,500.00	0.00	0.00	0.00	20,500.00	0.00
05 - Heat	7,500.00	0.00	0.00	0.00	7,500.00	0.00
06 - Water	1,130.00	288.06	0.00	288.06	841.94	25.49

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
07 - Sewer	300.00	0.00	0.00	0.00	300.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	200.00	0.00	0.00	0.00	200.00	0.00
25 - R&M	128,100.00	1,898.36	0.00	1,898.36	126,201.64	1.48
01 - Buildings	7,500.00	0.00	0.00	0.00	7,500.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	30,000.00	0.00	0.00	0.00	30,000.00	0.00
04 - Equipment	20,000.00	1,898.36	0.00	1,898.36	18,101.64	9.49
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	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	0.00	4,000.00	0.00
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	4,000.00	0.00	0.00	0.00	4,000.00	0.00
18 - Testing/Moni	0.00	0.00	0.00	0.00	0.00	----
29 - Service Plan	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	600.00	0.00	0.00	0.00	600.00	0.00
01 - Advertising	600.00	0.00	0.00	0.00	600.00	0.00
38 - Permits	150.00	0.00	0.00	0.00	150.00	0.00
01 - Fees	150.00	0.00	0.00	0.00	150.00	0.00
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
01 - Road Project	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	203,920.00	0.00	0.00	0.00	203,920.00	0.00
05 - Franklin Sav	203,920.00	0.00	0.00	0.00	203,920.00	0.00
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
09 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
11 - MT Sidwalk	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	44,929.00	0.00	0.00	0.00	44,929.00	0.00
05 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - Franklin Int	44,929.00	0.00	0.00	0.00	44,929.00	0.00
09 - Franklin Int	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
02 - Sewer Dept	**521,607.00**	**15,170.93**	**0.00**	**15,170.93**	**506,436.07**	**2.91**
01 - Compensation	154,460.00	8,435.34	0.00	8,435.34	146,024.66	5.46
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	137,160.00	7,912.80	0.00	7,912.80	129,247.20	5.77
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	14,000.00	522.54	0.00	522.54	13,477.46	3.73
05 - Stipends	3,300.00	0.00	0.00	0.00	3,300.00	0.00
05 - Fringe Ben	97,072.00	4,245.39	0.00	4,245.39	92,826.61	4.37
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	11,820.00	593.88	0.00	593.88	11,226.12	5.02
02 - Health Ins	72,032.00	2,858.40	0.00	2,858.40	69,173.60	3.97
03 - 457 Match	8,230.00	184.64	0.00	184.64	8,045.36	2.24
04 - IPP	1,960.00	0.00	0.00	0.00	1,960.00	0.00
05 - Workers Comp	3,030.00	412.66	0.00	412.66	2,617.34	13.62
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	0.00	0.00	0.00	0.00	0.00	----
12 - MainePERS	0.00	195.81	0.00	195.81	-195.81	----
10 - Trvl/Trng	2,920.00	0.00	0.00	0.00	2,920.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03 - Dues/Subs	920.00	0.00	0.00	0.00	920.00	0.00
04 - Meals/Lodgin	500.00	0.00	0.00	0.00	500.00	0.00
15 - Supplies	16,000.00	158.31	0.00	158.31	15,841.69	0.99
01 - Office	450.00	0.00	0.00	0.00	450.00	0.00
02 - Computer	200.00	0.00	0.00	0.00	200.00	0.00
03 - Election	0.00	0.00	0.00	0.00	0.00	----
04 - Postage	1,800.00	0.00	0.00	0.00	1,800.00	0.00
05 - Bldg	250.00	0.00	0.00	0.00	250.00	0.00
07 - Operating	1,000.00	0.00	0.00	0.00	1,000.00	0.00
08 - Diesel	1,200.00	0.00	0.00	0.00	1,200.00	0.00
09 - Safety	2,900.00	0.00	0.00	0.00	2,900.00	0.00
10 - Uniforms	3,000.00	158.31	0.00	158.31	2,841.69	5.28
11 - Minor Equip	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	250.00	0.00	0.00	0.00	250.00	0.00
17 - Program	0.00	0.00	0.00	0.00	0.00	----
18 - E911	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	150.00	0.00	0.00	0.00	150.00	0.00
20 - Equip Rental	0.00	0.00	0.00	0.00	0.00	----
21 - Equip Lease	0.00	0.00	0.00	0.00	0.00	----
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	3,300.00	0.00	0.00	0.00	3,300.00	0.00
20 - Utilities	68,260.00	675.39	0.00	675.39	67,584.61	0.99
01 - Telephone	3,640.00	221.82	0.00	221.82	3,418.18	6.09
02 - Electricity	25,000.00	0.00	0.00	0.00	25,000.00	0.00
03 - Elec-PS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
05 - Heat	3,100.00	330.53	0.00	330.53	2,769.47	10.66
06 - Water	720.00	123.04	0.00	123.04	596.96	17.09
08 - Propane	3,800.00	0.00	0.00	0.00	3,800.00	0.00
25 - R&M	44,300.00	0.00	0.00	0.00	44,300.00	0.00
01 - Buildings	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Equipment	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	0.00	8,000.00	0.00
08 - Coll Sys	20,000.00	0.00	0.00	0.00	20,000.00	0.00
09 - Spray Fields	3,000.00	0.00	0.00	0.00	3,000.00	0.00
19 - STP	1,200.00	0.00	0.00	0.00	1,200.00	0.00
20 - Alarm	0.00	0.00	0.00	0.00	0.00	----
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
02 - Auto	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	8,650.00	1,618.50	0.00	1,618.50	7,031.50	18.71
00 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
10 - Dispatch	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----
18 - Testing/Moni	6,500.00	1,618.50	0.00	1,618.50	4,881.50	24.90
19 - Licensing	750.00	0.00	0.00	0.00	750.00	0.00
21 - Meter Readin	1,400.00	0.00	0.00	0.00	1,400.00	0.00
36 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
01 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
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	124,469.00	0.00	0.00	0.00	124,469.00	0.00
01 - Spray Bond	73,079.00	0.00	0.00	0.00	73,079.00	0.00
02 - Town Park	0.00	0.00	0.00	0.00	0.00	----
03 - Winter Spray	0.00	0.00	0.00	0.00	0.00	----
04 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----
05 - Franklin Sav	0.00	0.00	0.00	0.00	0.00	----
06 - Ford Motor C	0.00	0.00	0.00	0.00	0.00	----
08 - USDA Refi	51,390.00	0.00	0.00	0.00	51,390.00	0.00
10 - John Deere	0.00	0.00	0.00	0.00	0.00	----
47 - Debt Interes	3,376.00	0.00	0.00	0.00	3,376.00	0.00
01 - Spray Bond	2,271.00	0.00	0.00	0.00	2,271.00	0.00
02 - Town Park	0.00	0.00	0.00	0.00	0.00	----
03 - Winter Spray	0.00	0.00	0.00	0.00	0.00	----
04 - USDA 135K	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
03 - Solid Waste	**452,788.00**	**9,619.14**	**0.00**	**9,619.14**	**443,168.86**	**2.12**
01 - Compensation	92,810.00	5,743.20	0.00	5,743.20	87,066.80	6.19
02 - Wages	81,880.00	4,723.20	0.00	4,723.20	77,156.80	5.77
03 - P/T Wages	8,930.00	1,020.00	0.00	1,020.00	7,910.00	11.42
04 - O/T Wages	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	50,540.00	3,212.37	0.00	3,212.37	47,327.63	6.36
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	7,100.00	426.51	0.00	426.51	6,673.49	6.01
02 - Health Ins	34,960.00	2,080.92	0.00	2,080.92	32,879.08	5.95
03 - 457 Match	4,915.00	182.28	0.00	182.28	4,732.72	3.71
04 - IPP	890.00	17.88	0.00	17.88	872.12	2.01
05 - Workers Comp	2,385.00	325.04	0.00	325.04	2,059.96	13.63
06 - Fire Fighter	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
08 - HRA Account	0.00	0.00	0.00	0.00	0.00	----
09 - Vision	0.00	0.00	0.00	0.00	0.00	----
11 - Dental	290.00	16.41	0.00	16.41	273.59	5.66
12 - MainePERS	0.00	163.33	0.00	163.33	-163.33	----
10 - Trvl/Trng	1,695.00	100.00	0.00	100.00	1,595.00	5.90
01 - Mileage	100.00	0.00	0.00	0.00	100.00	0.00
02 - Training	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03 - Dues/Subs	110.00	100.00	0.00	100.00	10.00	90.91
04 - Meals/Lodgin	285.00	0.00	0.00	0.00	285.00	0.00
15 - Supplies	5,485.00	93.99	0.00	93.99	5,391.01	1.71
01 - Office	120.00	0.00	0.00	0.00	120.00	0.00
02 - Computer	50.00	0.00	0.00	0.00	50.00	0.00
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
05 - Bldg	200.00	0.00	0.00	0.00	200.00	0.00
06 - Cleaning	50.00	0.00	0.00	0.00	50.00	0.00
07 - Operating	650.00	0.00	0.00	0.00	650.00	0.00
08 - Diesel	700.00	0.00	0.00	0.00	700.00	0.00
09 - Safety	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10 - Uniforms	1,700.00	93.99	0.00	93.99	1,606.01	5.53
11 - Minor Equip	100.00	0.00	0.00	0.00	100.00	0.00
14 - Patch	0.00	0.00	0.00	0.00	0.00	----
16 - Lab	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
19 - Health/Immun	125.00	0.00	0.00	0.00	125.00	0.00
20 - Equip Rental	130.00	0.00	0.00	0.00	130.00	0.00
22 - Public Educ	100.00	0.00	0.00	0.00	100.00	0.00
23 - Permits	0.00	0.00	0.00	0.00	0.00	----
24 - Hearing Test	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	50.00	0.00	0.00	0.00	50.00	0.00
20 - Utilities	7,237.00	99.58	0.00	99.58	7,137.42	1.38
00 - Utilities	0.00	0.00	0.00	0.00	0.00	----
01 - Telephone	1,130.00	99.58	0.00	99.58	1,030.42	8.81
02 - Electricity	5,000.00	0.00	0.00	0.00	5,000.00	0.00
04 - Street Light	0.00	0.00	0.00	0.00	0.00	----
05 - Heat	0.00	0.00	0.00	0.00	0.00	----
06 - Water	155.00	0.00	0.00	0.00	155.00	0.00
08 - Propane	0.00	0.00	0.00	0.00	0.00	----
10 - Propane	680.00	0.00	0.00	0.00	680.00	0.00
11 - Kerosene	272.00	0.00	0.00	0.00	272.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
25 - R&M	6,775.00	0.00	0.00	0.00	6,775.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	1,625.00	0.00	0.00	0.00	1,625.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	2,650.00	0.00	0.00	0.00	2,650.00	0.00
04 - Equipment	1,900.00	0.00	0.00	0.00	1,900.00	0.00
06 - Septic/Sludg	300.00	0.00	0.00	0.00	300.00	0.00
08 - Coll Sys	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	300.00	0.00	0.00	0.00	300.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
03 - Ded Reimb	0.00	0.00	0.00	0.00	0.00	----
04 - Sex Miscon	0.00	0.00	0.00	0.00	0.00	----
07 - Crime/Faith	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
09 - EDP	0.00	0.00	0.00	0.00	0.00	----
10 - Gen Liabilit	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	4,060.00	0.00	0.00	0.00	4,060.00	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	2,360.00	0.00	0.00	0.00	2,360.00	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	284,036.00	370.00	0.00	370.00	283,666.00	0.13
01 - Tipping Fee	171,091.00	0.00	0.00	0.00	171,091.00	0.00
02 - Transportati	75,045.00	0.00	0.00	0.00	75,045.00	0.00
03 - Tire Disposa	3,800.00	0.00	0.00	0.00	3,800.00	0.00
04 - Recycling	27,000.00	0.00	0.00	0.00	27,000.00	0.00
05 - Defreonize	3,200.00	370.00	0.00	370.00	2,830.00	11.56
06 - Grease Dispo	0.00	0.00	0.00	0.00	0.00	----
07 - Haz Waste	2,400.00	0.00	0.00	0.00	2,400.00	0.00
08 - Fluorescent	1,500.00	0.00	0.00	0.00	1,500.00	0.00
09 - UW CRT	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
04 - Airport	**41,785.00**	**351.86**	**0.00**	**351.86**	**41,433.14**	**0.84**
01 - Compensation	6,330.00	237.12	0.00	237.12	6,092.88	3.75
01 - Salary	4,110.00	237.12	0.00	237.12	3,872.88	5.77
05 - Stipends	2,220.00	0.00	0.00	0.00	2,220.00	0.00
05 - Fringe Ben	485.00	16.77	0.00	16.77	468.23	3.46
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	485.00	16.77	0.00	16.77	468.23	3.46
02 - Health Ins	0.00	0.00	0.00	0.00	0.00	----
03 - 457 Match	0.00	0.00	0.00	0.00	0.00	----
04 - IPP	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	0.00	0.00	0.00	0.00	0.00	----
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	0.00	0.00	0.00	0.00	0.00	----
03 - Dues/Subs	0.00	0.00	0.00	0.00	0.00	----
04 - Meals/Lodgin	0.00	0.00	0.00	0.00	0.00	----
15 - Supplies	2,520.00	0.00	0.00	0.00	2,520.00	0.00
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	0.00	0.00	0.00	750.00	0.00
08 - Diesel	1,500.00	0.00	0.00	0.00	1,500.00	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	11,050.00	97.97	0.00	97.97	10,952.03	0.89
01 - Telephone	2,250.00	97.97	0.00	97.97	2,152.03	4.35
02 - Electricity	5,500.00	0.00	0.00	0.00	5,500.00	0.00
05 - Heat	3,300.00	0.00	0.00	0.00	3,300.00	0.00
25 - R&M	10,150.00	0.00	0.00	0.00	10,150.00	0.00
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	0.00	0.00	0.00	3,000.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	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	----
12 - A/P Liabilit	2,000.00	0.00	0.00	0.00	2,000.00	0.00
35 - Cont Srvcs	8,600.00	0.00	0.00	0.00	8,600.00	0.00
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
09 - Software	0.00	0.00	0.00	0.00	0.00	----
15 - AVCOG	0.00	0.00	0.00	0.00	0.00	----
17 - Engineering	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
05 - Parks & Rec	**238,941.00**	**11,813.03**	**0.00**	**11,813.03**	**227,127.97**	**4.94**
01 - Compensation	72,753.00	6,635.72	0.00	6,635.72	66,117.28	9.12
01 - Salary	0.00	0.00	0.00	0.00	0.00	----
02 - Wages	35,943.00	2,073.60	0.00	2,073.60	33,869.40	5.77
03 - P/T Wages	0.00	337.50	0.00	337.50	-337.50	----
04 - O/T Wages	4,000.00	181.44	0.00	181.44	3,818.56	4.54
05 - Stipends	23,810.00	956.93	0.00	956.93	22,853.07	4.02
06 - P/T Wages-LG	9,000.00	3,086.25	0.00	3,086.25	5,913.75	34.29
08 - PerDiem	0.00	0.00	0.00	0.00	0.00	----
05 - Fringe Ben	33,828.00	2,130.63	0.00	2,130.63	31,697.37	6.30
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	5,566.00	480.34	0.00	480.34	5,085.66	8.63
02 - Health Ins	24,011.00	1,429.20	0.00	1,429.20	22,581.80	5.95
03 - 457 Match	2,157.00	0.00	0.00	0.00	2,157.00	0.00
04 - IPP	514.00	0.00	0.00	0.00	514.00	0.00
05 - Workers Comp	1,580.00	221.09	0.00	221.09	1,358.91	13.99
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	735.00	0.00	0.00	0.00	735.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	650.00	0.00	0.00	0.00	650.00	0.00
03 - Dues/Subs	45.00	0.00	0.00	0.00	45.00	0.00
04 - Meals/Lodgin	40.00	0.00	0.00	0.00	40.00	0.00
15 - Supplies	28,910.00	46.68	0.00	46.68	28,863.32	0.16
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	0.00	0.00	0.00	3,500.00	0.00
08 - Diesel	2,200.00	0.00	0.00	0.00	2,200.00	0.00
09 - Safety	500.00	0.00	0.00	0.00	500.00	0.00
10 - Uniforms	900.00	46.68	0.00	46.68	853.32	5.19
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	0.00	0.00	0.00	20,000.00	0.00
19 - Health/Immun	0.00	0.00	0.00	0.00	0.00	----
20 - Equip Rental	900.00	0.00	0.00	0.00	900.00	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	650.00	0.00	0.00	0.00	650.00	0.00
20 - Utilities	1,565.00	0.00	0.00	0.00	1,565.00	0.00
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
02 - Electricity	500.00	0.00	0.00	0.00	500.00	0.00
06 - Water	615.00	0.00	0.00	0.00	615.00	0.00
07 - Sewer	450.00	0.00	0.00	0.00	450.00	0.00
25 - R&M	12,600.00	0.00	0.00	0.00	12,600.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	2,700.00	0.00	0.00	0.00	2,700.00	0.00
02 - Computers	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	1,000.00	0.00	0.00	0.00	1,000.00	0.00
04 - Equipment	4,500.00	0.00	0.00	0.00	4,500.00	0.00
05 - Radios	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
06 - 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	0.00	0.00	0.00	3,500.00	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	----
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	3,000.00	0.00	3,000.00	18,000.00	14.29
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	3,000.00	0.00	3,000.00	18,000.00	14.29
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	300.00	0.00	0.00	0.00	300.00	0.00
01 - Advertising	300.00	0.00	0.00	0.00	300.00	0.00
38 - Permits	0.00	0.00	0.00	0.00	0.00	----
01 - Fees	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
02 - Equipment	0.00	0.00	0.00	0.00	0.00	----
04 - Vehicle	0.00	0.00	0.00	0.00	0.00	----
05 - Drainage	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
46 - Debt Princip	45,000.00	0.00	0.00	0.00	45,000.00	0.00
02 - Town Park	45,000.00	0.00	0.00	0.00	45,000.00	0.00
47 - Debt Interes	22,250.00	0.00	0.00	0.00	22,250.00	0.00
02 - Town Park	22,250.00	0.00	0.00	0.00	22,250.00	0.00
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
06 - Cemeteries	**51,818.00**	**4,916.67**	**0.00**	**4,916.67**	**46,901.33**	**9.49**
01 - Compensation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - Wages	0.00	0.00	0.00	0.00	0.00	----
03 - P/T Wages	0.00	0.00	0.00	0.00	0.00	----
04 - O/T Wages	0.00	0.00	0.00	0.00	0.00	----
05 - Stipends	2,000.00	0.00	0.00	0.00	2,000.00	0.00
05 - Fringe Ben	153.00	0.00	0.00	0.00	153.00	0.00
00 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
01 - FICA/MED	153.00	0.00	0.00	0.00	153.00	0.00
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
07 - Unemployment	0.00	0.00	0.00	0.00	0.00	----
10 - Trvl/Trng	350.00	0.00	0.00	0.00	350.00	0.00
01 - Mileage	150.00	0.00	0.00	0.00	150.00	0.00
02 - Training	150.00	0.00	0.00	0.00	150.00	0.00
03 - Dues/Subs	50.00	0.00	0.00	0.00	50.00	0.00
15 - Supplies	2,200.00	0.00	0.00	0.00	2,200.00	0.00
04 - Postage	0.00	0.00	0.00	0.00	0.00	----
06 - Cleaning	0.00	0.00	0.00	0.00	0.00	----
07 - Operating	2,200.00	0.00	0.00	0.00	2,200.00	0.00
08 - Diesel	0.00	0.00	0.00	0.00	0.00	----
11 - Minor Equip	0.00	0.00	0.00	0.00	0.00	----
13 - Mat Stkpl	0.00	0.00	0.00	0.00	0.00	----
15 - Culverts	0.00	0.00	0.00	0.00	0.00	----
17 - Program	0.00	0.00	0.00	0.00	0.00	----
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	565.00	0.00	0.00	0.00	565.00	0.00
01 - Telephone	0.00	0.00	0.00	0.00	0.00	----
06 - Water	565.00	0.00	0.00	0.00	565.00	0.00
25 - R&M	17,550.00	0.00	0.00	0.00	17,550.00	0.00
00 - R&M	0.00	0.00	0.00	0.00	0.00	----
01 - Buildings	250.00	0.00	0.00	0.00	250.00	0.00
04 - Equipment	0.00	0.00	0.00	0.00	0.00	----
15 - Boat Fac	0.00	0.00	0.00	0.00	0.00	----
17 - Roads	2,300.00	0.00	0.00	0.00	2,300.00	0.00
25 - Infrastructu	15,000.00	0.00	0.00	0.00	15,000.00	0.00
30 - Insurance	0.00	0.00	0.00	0.00	0.00	----
00 - Insurance	0.00	0.00	0.00	0.00	0.00	----
01 - Property	0.00	0.00	0.00	0.00	0.00	----
08 - Mobile Equip	0.00	0.00	0.00	0.00	0.00	----
11 - B&M	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	29,000.00	4,916.67	0.00	4,916.67	24,083.33	16.95
09 - Software	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24 - Grounds Main	28,000.00	4,916.67	0.00	4,916.67	23,083.33	17.56
28 - Consultant	0.00	0.00	0.00	0.00	0.00	----
36 - Advertising	0.00	0.00	0.00	0.00	0.00	----
01 - Advertising	0.00	0.00	0.00	0.00	0.00	----
40 - Capital	0.00	0.00	0.00	0.00	0.00	----
07 - Infrastructu	0.00	0.00	0.00	0.00	0.00	----
90 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
05 - Special Rev	0.00	0.00	0.00	0.00	0.00	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
020 - Public Works CONT'D						
07 - PSD	**112,576.00**	**6,315.74**	**0.00**	**6,315.74**	**106,260.26**	**5.61**
01 - Compensation	72,565.00	4,186.80	0.00	4,186.80	68,378.20	5.77
01 - Salary	72,565.00	4,186.80	0.00	4,186.80	68,378.20	5.77
05 - Fringe Ben	36,796.00	2,096.75	0.00	2,096.75	34,699.25	5.70
01 - FICA/MED	5,555.00	300.45	0.00	300.45	5,254.55	5.41
02 - Health Ins	24,560.00	1,461.90	0.00	1,461.90	23,098.10	5.95
03 - 457 Match	4,355.00	167.61	0.00	167.61	4,187.39	3.85
04 - IPP	595.00	0.00	0.00	0.00	595.00	0.00
05 - Workers Comp	650.00	105.50	0.00	105.50	544.50	16.23
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	7.17	0.00	7.17	118.83	5.69
11 - Dental	955.00	54.12	0.00	54.12	900.88	5.67
10 - Trvl/Trng	1,565.00	0.00	0.00	0.00	1,565.00	0.00
01 - Mileage	0.00	0.00	0.00	0.00	0.00	----
02 - Training	750.00	0.00	0.00	0.00	750.00	0.00
03 - Dues/Subs	65.00	0.00	0.00	0.00	65.00	0.00
04 - Meals/Lodgin	750.00	0.00	0.00	0.00	750.00	0.00
15 - Supplies	870.00	32.19	0.00	32.19	837.81	3.70
01 - Office	0.00	0.00	0.00	0.00	0.00	----
02 - Computer	300.00	0.00	0.00	0.00	300.00	0.00
04 - Postage	10.00	0.00	0.00	0.00	10.00	0.00
07 - Operating	0.00	0.00	0.00	0.00	0.00	----
10 - Uniforms	560.00	32.19	0.00	32.19	527.81	5.75
28 - Gas	0.00	0.00	0.00	0.00	0.00	----
20 - Utilities	780.00	0.00	0.00	0.00	780.00	0.00
01 - Telephone	780.00	0.00	0.00	0.00	780.00	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	----

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
040 - County Tax CONT'D						
040 - County Tax	729,862.00	0.00	0.00	0.00	729,862.00	0.00
01 - County Tax	**729,862.00**	**0.00**	**0.00**	**0.00**	**729,862.00**	**0.00**
45 - COUNTY TAX	729,862.00	0.00	0.00	0.00	729,862.00	0.00
00 - COUNTY TAX	0.00	0.00	0.00	0.00	0.00	----
01 - Assessment	729,862.00	0.00	0.00	0.00	729,862.00	0.00

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
045 - Education CONT'D						
045 - Education	3,624,295.00	302,024.42	0.00	302,024.42	3,322,270.58	8.33
01 - Education	**3,624,295.00**	**302,024.42**	**0.00**	**302,024.42**	**3,322,270.58**	**8.33**
05 - Fringe Ben	0.00	0.00	0.00	0.00	0.00	----
05 - Workers Comp	0.00	0.00	0.00	0.00	0.00	----
25 - R&M	0.00	0.00	0.00	0.00	0.00	----
03 - Vehicles	0.00	0.00	0.00	0.00	0.00	----
35 - Cont Srvcs	0.00	0.00	0.00	0.00	0.00	----
01 - Audit	0.00	0.00	0.00	0.00	0.00	----
99 - Education	3,624,295.00	302,024.42	0.00	302,024.42	3,322,270.58	8.33
01 - RSU 78	3,624,295.00	302,024.42	0.00	302,024.42	3,322,270.58	8.33

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

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

Expense Summary Report

Department(s): 010 - 090
July to June

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
090 - Unclassified CONT'D						
090 - Unclassified	0.00	302.40	0.00	302.40	-302.40	----
01 - Overlay	**0.00**	**302.40**	**0.00**	**302.40**	**-302.40**	**----**
90 - Unclassified	0.00	302.40	0.00	302.40	-302.40	----
00 - Unclassified	0.00	0.00	0.00	0.00	0.00	----
01 - Abatement	0.00	302.40	0.00	302.40	-302.40	----
03 - Misc Expense	0.00	0.00	0.00	0.00	0.00	----
Final Totals	9,078,837.00	573,688.65	789.58	572,899.07	8,505,937.93	6.31