



Budget-Finance Meeting

Wednesday, September 17, 2025 at 6:30 pm

Meeting Location

At the Broadcast Studio & Via Zoom & on YouTube

Virtual Meeting Details

* URL: [Zoom Link](#)

Budget-Finance Committee Meeting

1. Call regular meeting to order

Budget-Finance Committee Members: Karen Lockwood (Chair), Shawn McKillop (Vice Chair), Deanna Lee, Frank McDermott, Cliff Small, Don Willard

2. Approval of minutes from previous meeting(s)

- a. August 20, 2025 - Budget-Finance Committee Meeting Minutes

3. New Business

- a. Welcome New Member to the Budget-Finance Committee
- b. Discussion of the Monthly Revenue/Expense Report
- c. Update from Staff Regarding Update of Purchasing Policy
- d. Update from Staff Regarding CIP Project Requests for FY26/27
- e. Discussion on Developing the Budget for Implementation of the Comprehensive Plan
- f. Discussion on Developing the Budget for Repurposing the Jordan-Small Middle School
- g. Discussion on Developing the Budget for Renovations of the Vacant Town Buildings after the Moves to JSMS

4. Public Comment

5. Budget-Finance Committee Comment

- a. Next Meeting: Wednesday, October 15, 2025

6. Adjournment

Contact: Melanie Fernald, CCM, CMC (melanie.fernalld@raymondmaine.org 207-655-4742, ex 121) | Agenda published on 09/12/2025 at 9:45 AM



Budget-Finance Meeting

Minutes

Wednesday, August 20, 2025 at 5:30 pm

Meeting Location

At the Broadcast Studio & Via Zoom* & on YouTube

Virtual Meeting Details

* URL: [Zoom Link](#)

Budget-Finance Committee Meeting

1. Call regular meeting to order

Minutes:

Chair Lockwood called the meeting to order at 5:40pm with a quorum present.

Committee Members Present: Karen Lockwood (Chair), Shawn McKillop (Vice Chair), Deanna Lee, Cliff Small

Committee Members Absent: Frank McDermott, Don Willard

Staff Members Present: Joe Crocker (Town Manager), Melanie Fernald (Town Clerk)

2. Approval of minutes from previous meeting(s)

a. May 28, 2025 - Budget-Finance Meeting Minutes

Minutes:

Motion to approve as presented by Mr. Small. Seconded by Mr. McKillop

Unanimously approved

b. July 16, 2025 - Budget-Finance Meeting Minutes

Minutes:

Motion to approve as presented by Mr. McKillop. Seconded by Mr. Small

Unanimously approved

3. New Business

a. Discussion on applications for the vacancy created by the election of Chris Hanson to the Select Board

Minutes:

The Committee members present reviewed the application materials submitted by three interested parties. Discussion around the qualities of the ideal candidate to fill the vacancy.

Motion to recommend the appointment of Rob Wright to the Select Board by Mr. Small.
Seconded by Ms. Lee

Unanimously approved

4. Public Comment

Minutes:

Chair Lockwood opened the floor for public comment; no one spoke.

5. Budget-Finance Committee Comment

Minutes:

Chair Lockwood opened the floor for Budget-Finance Committee Comment; the following members spoke:

- Cliff Small
- Karen Lockwood

a. Next Meeting: Wednesday, September 17, 2025

6. Adjournment

Minutes:

Motion to adjourn at 5:49pm by Mr. McKillop. Seconded by Ms. Lee

Unanimously approved

Contact: Melanie Fernald, CCM, CMC (melanie.fernald@raymondmaine.org 207-655-4742, ex 121)

Revenue Summary FY25

DEPARTMENT(S): ALL
ALL

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET
10 - General Government	19,416,638.00	18,875,228.10	40,093,893.83	21,218,665.73
3110 - Property Taxes	17,623,560.00	18,656,731.15	37,409,139.71	18,752,408.56
3121 - Auto Excise Taxes	122,000.00	19,791.64	1,453,291.30	1,433,499.66
3122 - Boat Excise Taxes	30,500.00	190.20	20,812.92	20,622.72
3131 - Interest on Taxes	35,000.00	573.06	36,270.05	35,696.99
3132 - Lien Fees	8,000.00	7,220.74	14,783.21	7,562.47
3133 - Payment in lieu of taxes	0.00	0.00	5,000.00	5,000.00
3201 - State Revenue Sharing	485,301.00	0.00	0.00	0.00
3202 - Local Road Assistance	61,496.00	0.00	0.00	0.00
3203 - Tree Growth Reimbursement	8,000.00	0.00	9,595.18	9,595.18
3204 - Veterans Exemption	3,000.00	0.00	3,163.00	3,163.00
3205 - Snowmobile reimbursement	1,960.00	0.00	1,456.40	1,456.40
3206 - General Assistance Reimburse	10,500.00	0.00	12,518.07	12,518.07
3207 - Homestead Exemption	211,407.00	0.00	229,175.95	229,175.95
3208 - BETE/BETR Reimbursement	44,082.00	0.00	42,391.00	42,391.00
3210 - Grant Revenue	27,132.00	0.00	0.00	0.00
3213 - WC Insurance Reimbursement	0.00	0.00	7,790.53	7,790.53
3300 - Extraordinay Revenue	0.00	0.00	100,000.00	100,000.00
3310 - CEO/Planning Fees	200,000.00	65,415.43	207,831.33	142,415.90
3311 - Municipal Fees	25,000.00	340.00	30,288.09	29,948.09
3312 - Vital Statistic Fees	4,000.00	18.60	3,901.60	3,883.00
3313 - Cable Franchise Fees	38,400.00	0.00	35,764.67	35,764.67
3316 - Parking Tickets	0.00	0.00	260.00	260.00
3461 - Public Safety Income	21,000.00	0.00	20,803.04	20,803.04
3462 - Rescue/Fire Collections	265,000.00	740.08	172,501.13	171,761.05
3463 - Animal Control Revenue	1,100.00	0.00	807.00	807.00
3470 - Public Works Revenue	15,000.00	20,000.00	99,243.70	79,243.70
3472 - PW Scrap/Metal Carry Forward	0.00	0.00	292.94	292.94
3475 - Recycling Totes	0.00	0.00	390.00	390.00
3491 - Solid Waste/Bag Tags	100.00	0.00	76.00	76.00
3501 - Investment Income	125,000.00	0.00	0.00	0.00
3601 - Miscellaneous Income	7,000.00	103,499.20	161,497.07	57,997.87
4101 - Perpetual Care Income	4,000.00	0.00	0.00	0.00
4108 - Fire Permits	3,000.00	0.00	3,785.00	3,785.00
4306 - Library Printing Fees	200.00	0.00	65.00	65.00
4310 - Library Oper. Acct Int	100.00	0.00	0.00	0.00
4311 - Library Donations Over 1000	0.00	708.00	10,700.00	9,992.00
4315 - Library Operating Income	300.00	0.00	299.94	299.94
4320 - Library MB Securities Int.	5,500.00	0.00	0.00	0.00
4325 - Library MBS Transfer In	30,000.00	0.00	0.00	0.00
15 - Recreation & Tassel Top	0.00	178.72	254,454.47	254,275.75
3415 - Recreation Donations	0.00	0.00	1,098.70	1,098.70
3475 - Recreation Special Events	0.00	0.00	879.20	879.20
3480 - Recreation Winter Programs	0.00	120.00	12,163.52	12,043.52
3485 - Recreation Summer Programs	0.00	58.72	85,674.62	85,615.90
3490 - Recreation Fall Programs	0.00	0.00	45,068.40	45,068.40
3495 - Recreation Spring Programs	0.00	0.00	591.37	591.37
3515 - Recreation Aging Community	0.00	0.00	1,000.00	1,000.00
5101 - Snack Shack	0.00	0.00	8,366.77	8,366.77
5102 - Gate Admission Fees	0.00	0.00	82,205.22	82,205.22
5103 - Cabin Rental Fees	0.00	0.00	16,791.72	16,791.72
5201 - Hot Meals	0.00	0.00	614.95	614.95

Revenue Summary FY25

DEPARTMENT(S): ALL
ALL

ACCOUNT	BUDGET NET	CURR MONTH DEBITS	CURR MONTH CREDITS	YTD NET
41 - Tassel Top CONT'D				
41 - Tassel Top	127,200.00	793.42	55,501.00	54,707.58
5101 - Snack Shack	16,000.00	177.28	6,221.50	6,044.22
5102 - Gate Admissions	85,000.00	0.00	48,509.00	48,509.00
5103 - Cabin Rentals	25,000.00	589.50	36.00	-553.50
5201 - Hot Meals	1,200.00	26.64	734.50	707.86
43 - Special Revenue Funds	18,000.00	5,995.42	108,953.03	102,957.61
3210 - Grant Revenue	0.00	0.00	22,952.60	22,952.60
3216 - Library Grants & Donations	0.00	0.00	10,000.00	10,000.00
3415 - Rec Donations	0.00	0.00	1,442.23	1,442.23
3480 - Rec Winter Programs	18,000.00	0.00	200.00	200.00
3485 - Rec Summer Programs	0.00	0.00	84.98	84.98
3490 - Rec Fall Programs	0.00	0.00	1,442.00	1,442.00
3503 - Community Assistance	0.00	251.50	9,951.50	9,700.00
3504 - Veteran's Memorial	0.00	0.00	125.00	125.00
3505 - Beautification	0.00	50.00	1,283.96	1,233.96
3508 - Fire & EMS Donations & Grants	0.00	4,808.17	18,848.81	14,040.64
3511 - Milfoil Revenues	0.00	0.00	20,349.00	20,349.00
3530 - ARPA Amer. Rescue Plan Act	0.00	0.00	16,750.00	16,750.00
4615 - RVL Programming Donation	0.00	500.00	5,462.95	4,962.95
4700 - Raymond Community Garden	0.00	385.75	60.00	-325.75
46 - Trust Funds	0.00	0.00	5,400.00	5,400.00
5020 - Sale of Lots	0.00	0.00	5,400.00	5,400.00
50 - General Assistance	0.00	5,907.97	5,907.97	0.00
3206 - GA State Reimbursement	0.00	5,907.97	5,907.97	0.00
Final Totals	19,561,838.00	18,888,103.63	40,524,110.30	21,636,006.67

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
10 - GG	1,614,029.00	-3,600.00	1,610,429.00	1,177,720.02	1,177,720.02	432,708.98	73.13

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
1000 - Admin	879,635.00	-3,600.00	876,035.00	614,586.05	614,586.05	261,448.95	70.16
1000 - Salaries	451,351.00	0.00	451,351.00	331,941.14	331,941.14	119,409.86	73.54
July	0.00	0.00	0.00	30,703.34	0.00	0.00	----
August	0.00	0.00	0.00	28,360.18	0.00	0.00	----
September	0.00	0.00	0.00	32,845.40	0.00	0.00	----
October	0.00	0.00	0.00	51,119.56	0.00	0.00	----
November	0.00	0.00	0.00	18,882.49	0.00	0.00	----
December	0.00	0.00	0.00	54,986.26	0.00	0.00	----
January	0.00	0.00	0.00	59,914.46	0.00	0.00	----
February	0.00	0.00	0.00	35,495.91	0.00	0.00	----
March	0.00	0.00	0.00	17,810.29	0.00	0.00	----
May	0.00	0.00	0.00	1,823.25	0.00	0.00	----
2010 - Dental	5,078.00	0.00	5,078.00	3,224.43	3,224.43	1,853.57	63.50
July	0.00	0.00	0.00	233.79	0.00	0.00	----
August	0.00	0.00	0.00	217.58	0.00	0.00	----
September	0.00	0.00	0.00	967.58	0.00	0.00	----
October	0.00	0.00	0.00	576.37	0.00	0.00	----
November	0.00	0.00	0.00	358.79	0.00	0.00	----
December	0.00	0.00	0.00	326.37	0.00	0.00	----
January	0.00	0.00	0.00	217.58	0.00	0.00	----
February	0.00	0.00	0.00	342.58	0.00	0.00	----
March	0.00	0.00	0.00	-16.21	0.00	0.00	----
2020 - Health	128,477.00	0.00	128,477.00	31,484.38	31,484.38	96,992.62	24.51
July	0.00	0.00	0.00	34,390.85	0.00	0.00	----
August	0.00	0.00	0.00	-440.26	0.00	0.00	----
September	0.00	0.00	0.00	-440.26	0.00	0.00	----
October	0.00	0.00	0.00	-660.39	0.00	0.00	----
November	0.00	0.00	0.00	-220.13	0.00	0.00	----
December	0.00	0.00	0.00	-660.39	0.00	0.00	----
January	0.00	0.00	0.00	-518.18	0.00	0.00	----
February	0.00	0.00	0.00	-518.18	0.00	0.00	----
March	0.00	0.00	0.00	-259.09	0.00	0.00	----
May	0.00	0.00	0.00	810.41	0.00	0.00	----
2030 - Life	2,037.00	0.00	2,037.00	-15.25	-15.25	2,052.25	-0.75
July	0.00	0.00	0.00	-15.25	0.00	0.00	----
2040 - Retirement	41,266.00	0.00	41,266.00	10,713.20	10,713.20	30,552.80	25.96
July	0.00	0.00	0.00	1,051.30	0.00	0.00	----
August	0.00	0.00	0.00	2,139.98	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
10 - GG CONT'D							
September	0.00	0.00	0.00	2,125.58	0.00	0.00	----
October	0.00	0.00	0.00	1,830.23	0.00	0.00	----
November	0.00	0.00	0.00	385.44	0.00	0.00	----
December	0.00	0.00	0.00	1,156.32	0.00	0.00	----
January	0.00	0.00	0.00	776.01	0.00	0.00	----
February	0.00	0.00	0.00	781.14	0.00	0.00	----
March	0.00	0.00	0.00	390.57	0.00	0.00	----
May	0.00	0.00	0.00	76.63	0.00	0.00	----
2050 - FICA	34,528.00	0.00	34,528.00	24,722.94	24,722.94	9,805.06	71.60
July	0.00	0.00	0.00	1,109.01	0.00	0.00	----
August	0.00	0.00	0.00	2,242.01	0.00	0.00	----
September	0.00	0.00	0.00	2,631.79	0.00	0.00	----
October	0.00	0.00	0.00	3,919.39	0.00	0.00	----
November	0.00	0.00	0.00	1,442.78	0.00	0.00	----
December	0.00	0.00	0.00	4,050.31	0.00	0.00	----
January	0.00	0.00	0.00	4,814.38	0.00	0.00	----
February	0.00	0.00	0.00	2,968.23	0.00	0.00	----
March	0.00	0.00	0.00	1,412.85	0.00	0.00	----
May	0.00	0.00	0.00	132.19	0.00	0.00	----
2060 - ME PFL	1,122.00	0.00	1,122.00	274.60	274.60	847.40	24.47
February	0.00	0.00	0.00	180.25	0.00	0.00	----
March	0.00	0.00	0.00	86.69	0.00	0.00	----
May	0.00	0.00	0.00	7.66	0.00	0.00	----
3005 - Contracts	24,640.00	0.00	24,640.00	27,703.20	27,703.20	-3,063.20	112.43
July	0.00	0.00	0.00	12,036.90	0.00	0.00	----
September	0.00	0.00	0.00	-87.50	0.00	0.00	----
December	0.00	0.00	0.00	927.66	0.00	0.00	----
February	0.00	0.00	0.00	594.84	0.00	0.00	----
March	0.00	0.00	0.00	393.81	0.00	0.00	----
April	0.00	0.00	0.00	335.04	0.00	0.00	----
May	0.00	0.00	0.00	13,456.46	0.00	0.00	----
June	0.00	0.00	0.00	45.99	0.00	0.00	----
3006 - HR Services	0.00	0.00	0.00	38,794.10	38,794.10	-38,794.10	----
March	0.00	0.00	0.00	3,275.00	0.00	0.00	----
April	0.00	0.00	0.00	6,262.38	0.00	0.00	----
May	0.00	0.00	0.00	35.00	0.00	0.00	----
June	0.00	0.00	0.00	29,221.72	0.00	0.00	----
3120 - Legal/Audit	40,000.00	0.00	40,000.00	64,764.84	64,764.84	-24,764.84	161.91

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
July	0.00	0.00	0.00	5,869.00	0.00	0.00	----
August	0.00	0.00	0.00	5,140.04	0.00	0.00	----
September	0.00	0.00	0.00	3,461.30	0.00	0.00	----
October	0.00	0.00	0.00	4,180.00	0.00	0.00	----
November	0.00	0.00	0.00	6,379.50	0.00	0.00	----
December	0.00	0.00	0.00	2,252.50	0.00	0.00	----
January	0.00	0.00	0.00	2,355.28	0.00	0.00	----
February	0.00	0.00	0.00	7,039.23	0.00	0.00	----
March	0.00	0.00	0.00	7,228.99	0.00	0.00	----
April	0.00	0.00	0.00	9,402.73	0.00	0.00	----
May	0.00	0.00	0.00	4,750.00	0.00	0.00	----
June	0.00	0.00	0.00	6,706.27	0.00	0.00	----
3135 - Billing	21,200.00	0.00	21,200.00	695.64	695.64	20,504.36	3.28
January	0.00	0.00	0.00	553.31	0.00	0.00	----
April	0.00	0.00	0.00	142.33	0.00	0.00	----
3206 - GA	0.00	0.00	0.00	251.50	251.50	-251.50	----
August	0.00	0.00	0.00	251.50	0.00	0.00	----
3230 - Travel	7,000.00	0.00	7,000.00	16,489.28	16,489.28	-9,489.28	235.56
August	0.00	0.00	0.00	729.00	0.00	0.00	----
September	0.00	0.00	0.00	898.55	0.00	0.00	----
October	0.00	0.00	0.00	170.00	0.00	0.00	----
December	0.00	0.00	0.00	145.00	0.00	0.00	----
January	0.00	0.00	0.00	1,614.23	0.00	0.00	----
February	0.00	0.00	0.00	1,385.00	0.00	0.00	----
March	0.00	0.00	0.00	11,547.50	0.00	0.00	----
3235 - Dues	10,840.00	0.00	10,840.00	10,442.00	10,442.00	398.00	96.33
July	0.00	0.00	0.00	835.00	0.00	0.00	----
August	0.00	0.00	0.00	820.00	0.00	0.00	----
September	0.00	0.00	0.00	75.00	0.00	0.00	----
October	0.00	0.00	0.00	820.00	0.00	0.00	----
November	0.00	0.00	0.00	1,030.00	0.00	0.00	----
December	0.00	0.00	0.00	30.00	0.00	0.00	----
January	0.00	0.00	0.00	2,460.00	0.00	0.00	----
February	0.00	0.00	0.00	195.00	0.00	0.00	----
March	0.00	0.00	0.00	920.00	0.00	0.00	----
June	0.00	0.00	0.00	3,257.00	0.00	0.00	----
3240 - Advertising	400.00	-3,600.00	-3,200.00	2,992.50	2,992.50	-6,192.50	-93.52
July	0.00	-3,600.00	-3,600.00	205.69	0.00	-3,805.69	-5.71

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
10 - GG CONT'D							
August	0.00	0.00	0.00	130.00	0.00	0.00	----
September	0.00	0.00	0.00	485.81	0.00	0.00	----
January	0.00	0.00	0.00	125.00	0.00	0.00	----
February	0.00	0.00	0.00	403.00	0.00	0.00	----
March	0.00	0.00	0.00	544.00	0.00	0.00	----
April	0.00	0.00	0.00	84.00	0.00	0.00	----
May	0.00	0.00	0.00	2,601.00	0.00	0.00	----
June	0.00	0.00	0.00	-1,586.00	0.00	0.00	----
3410 - Insurance V	2,369.00	0.00	2,369.00	10,275.02	10,275.02	-7,906.02	433.73
July	0.00	0.00	0.00	10,275.02	0.00	0.00	----
3425 - WC	77.00	0.00	77.00	0.00	0.00	77.00	0.00
6005 - Supplies	8,500.00	0.00	8,500.00	10,298.61	10,298.61	-1,798.61	121.16
July	0.00	0.00	0.00	399.27	0.00	0.00	----
August	0.00	0.00	0.00	1,120.60	0.00	0.00	----
September	0.00	0.00	0.00	1,507.05	0.00	0.00	----
October	0.00	0.00	0.00	459.95	0.00	0.00	----
November	0.00	0.00	0.00	620.18	0.00	0.00	----
December	0.00	0.00	0.00	997.24	0.00	0.00	----
January	0.00	0.00	0.00	384.21	0.00	0.00	----
February	0.00	0.00	0.00	508.06	0.00	0.00	----
March	0.00	0.00	0.00	2,333.37	0.00	0.00	----
April	0.00	0.00	0.00	1,968.68	0.00	0.00	----
6030 - Elections	6,750.00	0.00	6,750.00	5,185.62	5,185.62	1,564.38	76.82
August	0.00	0.00	0.00	1,000.44	0.00	0.00	----
September	0.00	0.00	0.00	20.16	0.00	0.00	----
October	0.00	0.00	0.00	51.09	0.00	0.00	----
January	0.00	0.00	0.00	948.34	0.00	0.00	----
May	0.00	0.00	0.00	3,165.59	0.00	0.00	----
6031 - Postage	9,200.00	0.00	9,200.00	12,095.77	12,095.77	-2,895.77	131.48
July	0.00	0.00	0.00	91.29	0.00	0.00	----
August	0.00	0.00	0.00	2,349.49	0.00	0.00	----
September	0.00	0.00	0.00	-132.42	0.00	0.00	----
October	0.00	0.00	0.00	393.81	0.00	0.00	----
November	0.00	0.00	0.00	4,767.58	0.00	0.00	----
December	0.00	0.00	0.00	432.81	0.00	0.00	----
January	0.00	0.00	0.00	265.30	0.00	0.00	----
February	0.00	0.00	0.00	34.10	0.00	0.00	----
March	0.00	0.00	0.00	3,500.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
June	0.00	0.00	0.00	393.81	0.00	0.00	----
6032 - Printing	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
6040 - Leases	3,800.00	0.00	3,800.00	3,410.69	3,410.69	389.31	89.76
July	0.00	0.00	0.00	591.18	0.00	0.00	----
August	0.00	0.00	0.00	250.07	0.00	0.00	----
September	0.00	0.00	0.00	152.29	0.00	0.00	----
October	0.00	0.00	0.00	119.08	0.00	0.00	----
November	0.00	0.00	0.00	271.37	0.00	0.00	----
December	0.00	0.00	0.00	423.66	0.00	0.00	----
January	0.00	0.00	0.00	261.98	0.00	0.00	----
February	0.00	0.00	0.00	456.64	0.00	0.00	----
March	0.00	0.00	0.00	271.37	0.00	0.00	----
May	0.00	0.00	0.00	350.27	0.00	0.00	----
June	0.00	0.00	0.00	262.78	0.00	0.00	----
6065 - Fire Turnout	0.00	0.00	0.00	127.04	127.04	-127.04	----
July	0.00	0.00	0.00	127.04	0.00	0.00	----
7015 - Phone	5,000.00	0.00	5,000.00	8,604.80	8,604.80	-3,604.80	172.10
July	0.00	0.00	0.00	128.89	0.00	0.00	----
August	0.00	0.00	0.00	1,000.62	0.00	0.00	----
September	0.00	0.00	0.00	603.77	0.00	0.00	----
October	0.00	0.00	0.00	602.03	0.00	0.00	----
November	0.00	0.00	0.00	220.40	0.00	0.00	----
December	0.00	0.00	0.00	979.10	0.00	0.00	----
January	0.00	0.00	0.00	607.18	0.00	0.00	----
February	0.00	0.00	0.00	635.60	0.00	0.00	----
March	0.00	0.00	0.00	891.27	0.00	0.00	----
April	0.00	0.00	0.00	1,500.00	0.00	0.00	----
May	0.00	0.00	0.00	462.35	0.00	0.00	----
June	0.00	0.00	0.00	973.59	0.00	0.00	----
9081 - Petty Cash	0.00	0.00	0.00	110.00	110.00	-110.00	----
November	0.00	0.00	0.00	110.00	0.00	0.00	----
9100 - Selectboard	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
10 - GG CONT'D							
1100 - Comp & Train	0.00	0.00	0.00	137.51	137.51	-137.51	----
3230 - Travel	0.00	0.00	0.00	137.51	137.51	-137.51	----
April	0.00	0.00	0.00	137.51	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
1250 - Assessors	114,870.00	0.00	114,870.00	85,046.88	85,046.88	29,823.12	74.04
1000 - Salaries	30,962.00	0.00	30,962.00	19,569.92	19,569.92	11,392.08	63.21
July	0.00	0.00	0.00	1,595.48	0.00	0.00	----
August	0.00	0.00	0.00	2,111.64	0.00	0.00	----
September	0.00	0.00	0.00	2,135.59	0.00	0.00	----
October	0.00	0.00	0.00	3,174.30	0.00	0.00	----
November	0.00	0.00	0.00	1,063.64	0.00	0.00	----
December	0.00	0.00	0.00	3,498.39	0.00	0.00	----
January	0.00	0.00	0.00	2,393.19	0.00	0.00	----
February	0.00	0.00	0.00	2,401.50	0.00	0.00	----
March	0.00	0.00	0.00	1,196.19	0.00	0.00	----
2010 - Dental	476.00	0.00	476.00	0.00	0.00	476.00	0.00
2020 - Health	18,796.00	0.00	18,796.00	-679.49	-679.49	19,475.49	-3.62
July	0.00	0.00	0.00	-35.98	0.00	0.00	----
August	0.00	0.00	0.00	-107.94	0.00	0.00	----
September	0.00	0.00	0.00	-71.96	0.00	0.00	----
October	0.00	0.00	0.00	-107.94	0.00	0.00	----
November	0.00	0.00	0.00	-35.98	0.00	0.00	----
December	0.00	0.00	0.00	-107.94	0.00	0.00	----
January	0.00	0.00	0.00	-84.70	0.00	0.00	----
February	0.00	0.00	0.00	-84.70	0.00	0.00	----
March	0.00	0.00	0.00	-42.35	0.00	0.00	----
2030 - Life	45.00	0.00	45.00	0.00	0.00	45.00	0.00
2040 - Retirement	4,080.00	0.00	4,080.00	280.21	280.21	3,799.79	6.87
July	0.00	0.00	0.00	15.64	0.00	0.00	----
August	0.00	0.00	0.00	31.28	0.00	0.00	----
September	0.00	0.00	0.00	31.40	0.00	0.00	----
October	0.00	0.00	0.00	46.68	0.00	0.00	----
November	0.00	0.00	0.00	15.64	0.00	0.00	----
December	0.00	0.00	0.00	51.45	0.00	0.00	----
January	0.00	0.00	0.00	35.20	0.00	0.00	----
February	0.00	0.00	0.00	35.32	0.00	0.00	----
March	0.00	0.00	0.00	17.60	0.00	0.00	----
2050 - FICA	2,369.00	0.00	2,369.00	2,156.31	2,156.31	212.69	91.02
July	0.00	0.00	0.00	118.11	0.00	0.00	----
August	0.00	0.00	0.00	233.45	0.00	0.00	----
September	0.00	0.00	0.00	237.15	0.00	0.00	----
October	0.00	0.00	0.00	352.44	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
November	0.00	0.00	0.00	118.11	0.00	0.00	----
December	0.00	0.00	0.00	389.24	0.00	0.00	----
January	0.00	0.00	0.00	282.80	0.00	0.00	----
February	0.00	0.00	0.00	283.61	0.00	0.00	----
March	0.00	0.00	0.00	141.40	0.00	0.00	----
2060 - ME PFL	77.00	0.00	77.00	26.08	26.08	50.92	33.87
February	0.00	0.00	0.00	17.41	0.00	0.00	----
March	0.00	0.00	0.00	8.67	0.00	0.00	----
3101 - Assessments	28,800.00	0.00	28,800.00	38,565.69	38,565.69	-9,765.69	133.91
July	0.00	0.00	0.00	1,200.00	0.00	0.00	----
September	0.00	0.00	0.00	5,400.00	0.00	0.00	----
October	0.00	0.00	0.00	3,000.00	0.00	0.00	----
November	0.00	0.00	0.00	3,667.50	0.00	0.00	----
December	0.00	0.00	0.00	3,667.50	0.00	0.00	----
January	0.00	0.00	0.00	-67.50	0.00	0.00	----
February	0.00	0.00	0.00	3,000.00	0.00	0.00	----
March	0.00	0.00	0.00	4,800.00	0.00	0.00	----
April	0.00	0.00	0.00	4,200.00	0.00	0.00	----
May	0.00	0.00	0.00	4,200.00	0.00	0.00	----
June	0.00	0.00	0.00	5,498.19	0.00	0.00	----
3180 - Revaluation	0.00	0.00	0.00	3,644.98	3,644.98	-3,644.98	----
October	0.00	0.00	0.00	44.98	0.00	0.00	----
June	0.00	0.00	0.00	3,600.00	0.00	0.00	----
3205 - Deeds	5,500.00	0.00	5,500.00	4,870.00	4,870.00	630.00	88.55
August	0.00	0.00	0.00	2,377.00	0.00	0.00	----
September	0.00	0.00	0.00	389.00	0.00	0.00	----
October	0.00	0.00	0.00	415.00	0.00	0.00	----
November	0.00	0.00	0.00	57.00	0.00	0.00	----
December	0.00	0.00	0.00	940.00	0.00	0.00	----
January	0.00	0.00	0.00	291.00	0.00	0.00	----
February	0.00	0.00	0.00	63.00	0.00	0.00	----
April	0.00	0.00	0.00	76.00	0.00	0.00	----
May	0.00	0.00	0.00	46.00	0.00	0.00	----
June	0.00	0.00	0.00	216.00	0.00	0.00	----
3210 - Software	15,969.00	0.00	15,969.00	15,804.00	15,804.00	165.00	98.97
July	0.00	0.00	0.00	15,669.00	0.00	0.00	----
January	0.00	0.00	0.00	67.50	0.00	0.00	----
March	0.00	0.00	0.00	67.50	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
10 - GG CONT'D							
3230 - Travel	750.00	0.00	750.00	132.50	132.50	617.50	17.67
May	0.00	0.00	0.00	65.00	0.00	0.00	----
June	0.00	0.00	0.00	67.50	0.00	0.00	----
3425 - WC	546.00	0.00	546.00	0.00	0.00	546.00	0.00
6005 - Supplies	1,500.00	0.00	1,500.00	101.69	101.69	1,398.31	6.78
August	0.00	0.00	0.00	0.69	0.00	0.00	----
April	0.00	0.00	0.00	101.00	0.00	0.00	----
6031 - Postage	0.00	0.00	0.00	574.99	574.99	-574.99	----
September	0.00	0.00	0.00	3.04	0.00	0.00	----
March	0.00	0.00	0.00	571.95	0.00	0.00	----
6035 - Tax Bills	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
1500 - Codes	340,024.00	0.00	340,024.00	178,764.59	178,764.59	161,259.41	52.57
1000 - Salaries	218,184.00	0.00	218,184.00	138,637.11	138,637.11	79,546.89	63.54
July	0.00	0.00	0.00	10,643.33	0.00	0.00	----
August	0.00	0.00	0.00	16,068.46	0.00	0.00	----
September	0.00	0.00	0.00	16,430.65	0.00	0.00	----
October	0.00	0.00	0.00	24,041.96	0.00	0.00	----
November	0.00	0.00	0.00	7,924.80	0.00	0.00	----
December	0.00	0.00	0.00	23,260.35	0.00	0.00	----
January	0.00	0.00	0.00	15,892.84	0.00	0.00	----
February	0.00	0.00	0.00	16,242.56	0.00	0.00	----
March	0.00	0.00	0.00	8,132.16	0.00	0.00	----
2010 - Dental	3,227.00	0.00	3,227.00	-200.70	-200.70	3,427.70	-6.22
July	0.00	0.00	0.00	-5.50	0.00	0.00	----
August	0.00	0.00	0.00	-24.40	0.00	0.00	----
September	0.00	0.00	0.00	-24.40	0.00	0.00	----
October	0.00	0.00	0.00	-36.60	0.00	0.00	----
November	0.00	0.00	0.00	-12.20	0.00	0.00	----
December	0.00	0.00	0.00	-36.60	0.00	0.00	----
January	0.00	0.00	0.00	-24.40	0.00	0.00	----
February	0.00	0.00	0.00	-24.40	0.00	0.00	----
March	0.00	0.00	0.00	-12.20	0.00	0.00	----
2020 - Health	66,780.00	0.00	66,780.00	-3,015.92	-3,015.92	69,795.92	-4.52
July	0.00	0.00	0.00	-84.66	0.00	0.00	----
August	0.00	0.00	0.00	-347.12	0.00	0.00	----
September	0.00	0.00	0.00	-347.12	0.00	0.00	----
October	0.00	0.00	0.00	-520.68	0.00	0.00	----
November	0.00	0.00	0.00	-173.56	0.00	0.00	----
December	0.00	0.00	0.00	-520.68	0.00	0.00	----
January	0.00	0.00	0.00	-408.84	0.00	0.00	----
February	0.00	0.00	0.00	-408.84	0.00	0.00	----
March	0.00	0.00	0.00	-204.42	0.00	0.00	----
2030 - Life	1,111.00	0.00	1,111.00	-513.24	-513.24	1,624.24	-46.20
July	0.00	0.00	0.00	-39.48	0.00	0.00	----
September	0.00	0.00	0.00	-39.48	0.00	0.00	----
October	0.00	0.00	0.00	-118.44	0.00	0.00	----
December	0.00	0.00	0.00	-118.44	0.00	0.00	----
January	0.00	0.00	0.00	-78.96	0.00	0.00	----
February	0.00	0.00	0.00	-78.96	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
March	0.00	0.00	0.00	-39.48	0.00	0.00	----
2040 - Retirement	11,568.00	0.00	11,568.00	9,836.52	9,836.52	1,731.48	85.03
July	0.00	0.00	0.00	260.80	0.00	0.00	----
August	0.00	0.00	0.00	3,118.20	0.00	0.00	----
September	0.00	0.00	0.00	518.70	0.00	0.00	----
October	0.00	0.00	0.00	1,909.87	0.00	0.00	----
November	0.00	0.00	0.00	825.26	0.00	0.00	----
December	0.00	0.00	0.00	1,689.16	0.00	0.00	----
January	0.00	0.00	0.00	601.30	0.00	0.00	----
February	0.00	0.00	0.00	608.82	0.00	0.00	----
March	0.00	0.00	0.00	304.41	0.00	0.00	----
2050 - FICA	16,692.00	0.00	16,692.00	10,428.21	10,428.21	6,263.79	62.47
July	0.00	0.00	0.00	614.91	0.00	0.00	----
August	0.00	0.00	0.00	1,208.41	0.00	0.00	----
September	0.00	0.00	0.00	1,236.07	0.00	0.00	----
October	0.00	0.00	0.00	1,807.89	0.00	0.00	----
November	0.00	0.00	0.00	595.81	0.00	0.00	----
December	0.00	0.00	0.00	1,751.46	0.00	0.00	----
January	0.00	0.00	0.00	1,268.01	0.00	0.00	----
February	0.00	0.00	0.00	1,296.51	0.00	0.00	----
March	0.00	0.00	0.00	649.14	0.00	0.00	----
2060 - ME PFL	546.00	0.00	546.00	119.36	119.36	426.64	21.86
February	0.00	0.00	0.00	79.54	0.00	0.00	----
March	0.00	0.00	0.00	39.82	0.00	0.00	----
3005 - Contracts	4,995.00	0.00	4,995.00	6,138.78	6,138.78	-1,143.78	122.90
July	0.00	0.00	0.00	2,070.50	0.00	0.00	----
August	0.00	0.00	0.00	122.00	0.00	0.00	----
September	0.00	0.00	0.00	2,658.78	0.00	0.00	----
October	0.00	0.00	0.00	275.00	0.00	0.00	----
June	0.00	0.00	0.00	1,012.50	0.00	0.00	----
3210 - Software	7,000.00	0.00	7,000.00	9,261.00	9,261.00	-2,261.00	132.30
October	0.00	0.00	0.00	6,280.00	0.00	0.00	----
January	0.00	0.00	0.00	1,195.00	0.00	0.00	----
March	0.00	0.00	0.00	1,786.00	0.00	0.00	----
3230 - Travel	675.00	0.00	675.00	405.00	405.00	270.00	60.00
September	0.00	0.00	0.00	80.00	0.00	0.00	----
October	0.00	0.00	0.00	45.00	0.00	0.00	----
November	0.00	0.00	0.00	100.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
December	0.00	0.00	0.00	70.00	0.00	0.00	----
February	0.00	0.00	0.00	110.00	0.00	0.00	----
3240 - Advertising	675.00	0.00	675.00	3,069.00	3,069.00	-2,394.00	454.67
September	0.00	0.00	0.00	273.00	0.00	0.00	----
October	0.00	0.00	0.00	273.00	0.00	0.00	----
December	0.00	0.00	0.00	312.00	0.00	0.00	----
January	0.00	0.00	0.00	897.00	0.00	0.00	----
February	0.00	0.00	0.00	195.00	0.00	0.00	----
March	0.00	0.00	0.00	182.00	0.00	0.00	----
April	0.00	0.00	0.00	937.00	0.00	0.00	----
3410 - Insurance V	602.00	0.00	602.00	218.93	218.93	383.07	36.37
July	0.00	0.00	0.00	218.93	0.00	0.00	----
3425 - WC	304.00	0.00	304.00	0.00	0.00	304.00	0.00
6005 - Supplies	2,250.00	0.00	2,250.00	1,831.79	1,831.79	418.21	81.41
August	0.00	0.00	0.00	59.98	0.00	0.00	----
October	0.00	0.00	0.00	89.99	0.00	0.00	----
December	0.00	0.00	0.00	305.12	0.00	0.00	----
February	0.00	0.00	0.00	557.98	0.00	0.00	----
April	0.00	0.00	0.00	818.72	0.00	0.00	----
6020 - Gas/Diesel	2,700.00	0.00	2,700.00	538.11	538.11	2,161.89	19.93
September	0.00	0.00	0.00	273.51	0.00	0.00	----
December	0.00	0.00	0.00	264.60	0.00	0.00	----
6031 - Postage	765.00	0.00	765.00	121.10	121.10	643.90	15.83
August	0.00	0.00	0.00	20.33	0.00	0.00	----
September	0.00	0.00	0.00	100.77	0.00	0.00	----
7015 - Phone	1,950.00	0.00	1,950.00	1,889.54	1,889.54	60.46	96.90
August	0.00	0.00	0.00	163.02	0.00	0.00	----
September	0.00	0.00	0.00	163.02	0.00	0.00	----
October	0.00	0.00	0.00	163.08	0.00	0.00	----
November	0.00	0.00	0.00	461.83	0.00	0.00	----
December	0.00	0.00	0.00	163.10	0.00	0.00	----
January	0.00	0.00	0.00	163.10	0.00	0.00	----
February	0.00	0.00	0.00	163.10	0.00	0.00	----
March	0.00	0.00	0.00	163.10	0.00	0.00	----
May	0.00	0.00	0.00	163.10	0.00	0.00	----
June	0.00	0.00	0.00	123.09	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE SPENT	
10 - GG CONT'D							
2000 - Town Buildin	51,237.00	0.00	51,237.00	54,034.68	54,034.68	-2,797.68	105.46
1000 - Salaries	6,000.00	0.00	6,000.00	2,848.00	2,848.00	3,152.00	47.47
July	0.00	0.00	0.00	166.75	0.00	0.00	----
August	0.00	0.00	0.00	346.00	0.00	0.00	----
September	0.00	0.00	0.00	268.75	0.00	0.00	----
October	0.00	0.00	0.00	539.75	0.00	0.00	----
November	0.00	0.00	0.00	208.25	0.00	0.00	----
December	0.00	0.00	0.00	273.00	0.00	0.00	----
January	0.00	0.00	0.00	516.50	0.00	0.00	----
February	0.00	0.00	0.00	316.50	0.00	0.00	----
March	0.00	0.00	0.00	212.50	0.00	0.00	----
2050 - FICA	459.00	0.00	459.00	223.08	223.08	235.92	48.60
July	0.00	0.00	0.00	12.75	0.00	0.00	----
August	0.00	0.00	0.00	26.47	0.00	0.00	----
September	0.00	0.00	0.00	20.55	0.00	0.00	----
October	0.00	0.00	0.00	41.28	0.00	0.00	----
November	0.00	0.00	0.00	15.93	0.00	0.00	----
December	0.00	0.00	0.00	20.89	0.00	0.00	----
January	0.00	0.00	0.00	42.09	0.00	0.00	----
February	0.00	0.00	0.00	25.80	0.00	0.00	----
March	0.00	0.00	0.00	17.32	0.00	0.00	----
2060 - ME PFL	15.00	0.00	15.00	0.89	0.89	14.11	5.93
February	0.00	0.00	0.00	0.89	0.00	0.00	----
3005 - Contracts	5,000.00	0.00	5,000.00	2,925.13	2,925.13	2,074.87	58.50
July	0.00	0.00	0.00	257.77	0.00	0.00	----
August	0.00	0.00	0.00	496.44	0.00	0.00	----
October	0.00	0.00	0.00	75.00	0.00	0.00	----
December	0.00	0.00	0.00	571.44	0.00	0.00	----
January	0.00	0.00	0.00	75.00	0.00	0.00	----
March	0.00	0.00	0.00	571.44	0.00	0.00	----
April	0.00	0.00	0.00	272.24	0.00	0.00	----
May	0.00	0.00	0.00	421.44	0.00	0.00	----
June	0.00	0.00	0.00	184.36	0.00	0.00	----
3410 - Insurance V	4,625.00	0.00	4,625.00	2,845.03	2,845.03	1,779.97	61.51
July	0.00	0.00	0.00	2,845.03	0.00	0.00	----
3425 - WC	138.00	0.00	138.00	0.00	0.00	138.00	0.00
4005 - Building	8,000.00	0.00	8,000.00	4,782.24	4,782.24	3,217.76	59.78
July	0.00	0.00	0.00	156.30	0.00	0.00	----

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All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
August	0.00	0.00	0.00	537.00	0.00	0.00	----
September	0.00	0.00	0.00	1,432.45	0.00	0.00	----
December	0.00	0.00	0.00	634.68	0.00	0.00	----
March	0.00	0.00	0.00	737.05	0.00	0.00	----
April	0.00	0.00	0.00	459.06	0.00	0.00	----
May	0.00	0.00	0.00	786.71	0.00	0.00	----
June	0.00	0.00	0.00	38.99	0.00	0.00	----
6005 - Supplies	1,500.00	0.00	1,500.00	616.54	616.54	883.46	41.10
March	0.00	0.00	0.00	48.72	0.00	0.00	----
April	0.00	0.00	0.00	323.24	0.00	0.00	----
June	0.00	0.00	0.00	244.58	0.00	0.00	----
7005 - Heating	3,500.00	0.00	3,500.00	7,789.38	7,789.38	-4,289.38	222.55
October	0.00	0.00	0.00	240.62	0.00	0.00	----
November	0.00	0.00	0.00	86.31	0.00	0.00	----
January	0.00	0.00	0.00	1,062.78	0.00	0.00	----
February	0.00	0.00	0.00	1,741.35	0.00	0.00	----
March	0.00	0.00	0.00	1,343.71	0.00	0.00	----
April	0.00	0.00	0.00	1,479.50	0.00	0.00	----
May	0.00	0.00	0.00	1,470.25	0.00	0.00	----
June	0.00	0.00	0.00	364.86	0.00	0.00	----
7025 - Utilities	22,000.00	0.00	22,000.00	32,004.39	32,004.39	-10,004.39	145.47
July	0.00	0.00	0.00	1,745.84	0.00	0.00	----
August	0.00	0.00	0.00	2,256.95	0.00	0.00	----
September	0.00	0.00	0.00	2,052.35	0.00	0.00	----
October	0.00	0.00	0.00	1,757.06	0.00	0.00	----
November	0.00	0.00	0.00	1,739.16	0.00	0.00	----
December	0.00	0.00	0.00	2,016.96	0.00	0.00	----
January	0.00	0.00	0.00	2,268.24	0.00	0.00	----
February	0.00	0.00	0.00	2,531.75	0.00	0.00	----
March	0.00	0.00	0.00	1,454.31	0.00	0.00	----
April	0.00	0.00	0.00	9,959.58	0.00	0.00	----
May	0.00	0.00	0.00	2,248.55	0.00	0.00	----
June	0.00	0.00	0.00	1,973.64	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
5500 - Tech	228,263.00	0.00	228,263.00	245,150.31	245,150.31	-16,887.31	107.40
1000 - Salaries	7,000.00	0.00	7,000.00	750.00	750.00	6,250.00	10.71
August	0.00	0.00	0.00	250.00	0.00	0.00	----
December	0.00	0.00	0.00	125.00	0.00	0.00	----
February	0.00	0.00	0.00	375.00	0.00	0.00	----
2050 - FICA	536.00	0.00	536.00	61.14	61.14	474.86	11.41
August	0.00	0.00	0.00	19.13	0.00	0.00	----
December	0.00	0.00	0.00	9.56	0.00	0.00	----
February	0.00	0.00	0.00	32.45	0.00	0.00	----
2060 - ME PFL	18.00	0.00	18.00	0.00	0.00	18.00	0.00
3005 - Contracts	16,000.00	0.00	16,000.00	34,263.94	34,263.94	-18,263.94	214.15
July	0.00	0.00	0.00	995.44	0.00	0.00	----
August	0.00	0.00	0.00	2,695.38	0.00	0.00	----
September	0.00	0.00	0.00	2,425.42	0.00	0.00	----
October	0.00	0.00	0.00	2,845.34	0.00	0.00	----
November	0.00	0.00	0.00	2,368.61	0.00	0.00	----
December	0.00	0.00	0.00	5,077.20	0.00	0.00	----
January	0.00	0.00	0.00	299.96	0.00	0.00	----
February	0.00	0.00	0.00	3,717.20	0.00	0.00	----
March	0.00	0.00	0.00	5,832.40	0.00	0.00	----
April	0.00	0.00	0.00	459.98	0.00	0.00	----
May	0.00	0.00	0.00	5,130.39	0.00	0.00	----
June	0.00	0.00	0.00	2,416.62	0.00	0.00	----
3115 - IT	95,000.00	0.00	95,000.00	88,969.70	88,969.70	6,030.30	93.65
July	0.00	0.00	0.00	16,000.00	0.00	0.00	----
August	0.00	0.00	0.00	8,000.00	0.00	0.00	----
September	0.00	0.00	0.00	8,000.00	0.00	0.00	----
October	0.00	0.00	0.00	8,000.00	0.00	0.00	----
November	0.00	0.00	0.00	8,000.00	0.00	0.00	----
December	0.00	0.00	0.00	8,000.00	0.00	0.00	----
January	0.00	0.00	0.00	8,000.00	0.00	0.00	----
February	0.00	0.00	0.00	8,000.00	0.00	0.00	----
May	0.00	0.00	0.00	16,000.00	0.00	0.00	----
June	0.00	0.00	0.00	969.70	0.00	0.00	----
3211 - I.T.	22,000.00	0.00	22,000.00	23,839.88	23,839.88	-1,839.88	108.36
July	0.00	0.00	0.00	2,256.67	0.00	0.00	----
January	0.00	0.00	0.00	3,385.00	0.00	0.00	----
March	0.00	0.00	0.00	16,260.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - GG CONT'D							
April	0.00	0.00	0.00	338.98	0.00	0.00	----
June	0.00	0.00	0.00	1,599.23	0.00	0.00	----
3215 - I.T. Network	10,000.00	0.00	10,000.00	25,759.21	25,759.21	-15,759.21	257.59
July	0.00	0.00	0.00	12,636.85	0.00	0.00	----
September	0.00	0.00	0.00	3,670.68	0.00	0.00	----
December	0.00	0.00	0.00	5,073.97	0.00	0.00	----
February	0.00	0.00	0.00	2,135.77	0.00	0.00	----
April	0.00	0.00	0.00	522.00	0.00	0.00	----
May	0.00	0.00	0.00	1,719.94	0.00	0.00	----
3220 - I.T. Servers	20,000.00	0.00	20,000.00	20,944.90	20,944.90	-944.90	104.72
July	0.00	0.00	0.00	3,005.25	0.00	0.00	----
August	0.00	0.00	0.00	1,220.48	0.00	0.00	----
September	0.00	0.00	0.00	747.00	0.00	0.00	----
October	0.00	0.00	0.00	747.00	0.00	0.00	----
November	0.00	0.00	0.00	747.00	0.00	0.00	----
December	0.00	0.00	0.00	1,246.94	0.00	0.00	----
January	0.00	0.00	0.00	747.00	0.00	0.00	----
February	0.00	0.00	0.00	11,440.23	0.00	0.00	----
March	0.00	0.00	0.00	522.00	0.00	0.00	----
May	0.00	0.00	0.00	522.00	0.00	0.00	----
3225 - Networks	3,000.00	0.00	3,000.00	388.30	388.30	2,611.70	12.94
April	0.00	0.00	0.00	388.30	0.00	0.00	----
3410 - Insurance V	5,386.00	0.00	5,386.00	665.28	665.28	4,720.72	12.35
July	0.00	0.00	0.00	665.28	0.00	0.00	----
3425 - WC	123.00	0.00	123.00	0.00	0.00	123.00	0.00
6050 - Broadcasting	13,000.00	0.00	13,000.00	90.00	90.00	12,910.00	0.69
June	0.00	0.00	0.00	90.00	0.00	0.00	----
9050 - Hardware I.T	10,200.00	0.00	10,200.00	17,540.41	17,540.41	-7,340.41	171.96
November	0.00	0.00	0.00	8,242.16	0.00	0.00	----
April	0.00	0.00	0.00	834.34	0.00	0.00	----
May	0.00	0.00	0.00	8,463.91	0.00	0.00	----
9051 - Network I.T	10,000.00	0.00	10,000.00	10,361.33	10,361.33	-361.33	103.61
August	0.00	0.00	0.00	3,322.53	0.00	0.00	----
October	0.00	0.00	0.00	3,357.00	0.00	0.00	----
April	0.00	0.00	0.00	136.85	0.00	0.00	----
June	0.00	0.00	0.00	3,544.95	0.00	0.00	----
9052 - Server I.T.	16,000.00	0.00	16,000.00	21,516.22	21,516.22	-5,516.22	134.48
March	0.00	0.00	0.00	19,356.28	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
10 - GG CONT'D							
May	0.00	0.00	0.00	2,159.94	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE SPENT
15 - Recreation CONT'D						
15 - Recreation	0.00	274,417.08	274,417.08	164,282.66	164,282.66	110,134.42 59.87
1210 - Recreation	0.00	189,531.74	189,531.74	87,836.93	87,836.93	101,694.81 46.34
1000 - Salaries	0.00	93,567.67	93,567.67	49,841.93	49,841.93	43,725.74 53.27
December	0.00	93,567.67	93,567.67	17,989.44	0.00	75,578.23 19.23
January	0.00	0.00	0.00	12,863.90	0.00	0.00 ----
February	0.00	0.00	0.00	12,798.82	0.00	0.00 ----
March	0.00	0.00	0.00	6,189.77	0.00	0.00 ----
2010 - Dental	0.00	2,000.30	2,000.30	-53.60	-53.60	2,053.90 -2.68
December	0.00	2,000.30	2,000.30	-20.10	0.00	2,020.40 -1.00
January	0.00	0.00	0.00	-13.40	0.00	0.00 ----
February	0.00	0.00	0.00	-13.40	0.00	0.00 ----
March	0.00	0.00	0.00	-6.70	0.00	0.00 ----
2020 - Health	0.00	38,470.10	38,470.10	-789.85	-789.85	39,259.95 -2.05
December	0.00	38,470.10	38,470.10	-266.70	0.00	38,736.80 -0.69
January	0.00	0.00	0.00	-209.26	0.00	0.00 ----
February	0.00	0.00	0.00	-209.26	0.00	0.00 ----
March	0.00	0.00	0.00	-104.63	0.00	0.00 ----
2030 - Life	0.00	113.00	113.00	0.00	0.00	113.00 0.00
December	0.00	113.00	113.00	0.00	0.00	113.00 0.00
2040 - Retirement	0.00	12,595.00	12,595.00	528.59	528.59	12,066.41 4.20
December	0.00	12,595.00	12,595.00	0.00	0.00	12,595.00 0.00
January	0.00	0.00	0.00	528.59	0.00	0.00 ----
2050 - FICA	0.00	7,458.45	7,458.45	3,463.34	3,463.34	3,995.11 46.44
December	0.00	7,458.45	7,458.45	1,310.18	0.00	6,148.27 17.57
January	0.00	0.00	0.00	852.14	0.00	0.00 ----
February	0.00	0.00	0.00	868.16	0.00	0.00 ----
March	0.00	0.00	0.00	432.86	0.00	0.00 ----
2060 - ME PFL	0.00	359.00	359.00	62.88	62.88	296.12 17.52
December	0.00	359.00	359.00	0.00	0.00	359.00 0.00
February	0.00	0.00	0.00	62.88	0.00	0.00 ----
3005 - Contracts	0.00	11,163.97	11,163.97	6,368.32	6,368.32	4,795.65 57.04
December	0.00	11,163.97	11,163.97	359.75	0.00	10,804.22 3.22
January	0.00	0.00	0.00	917.70	0.00	0.00 ----
February	0.00	0.00	0.00	311.81	0.00	0.00 ----
March	0.00	0.00	0.00	261.43	0.00	0.00 ----
April	0.00	0.00	0.00	1,490.00	0.00	0.00 ----
June	0.00	0.00	0.00	3,027.63	0.00	0.00 ----
3210 - Software	0.00	88.00	88.00	4,486.00	4,486.00	-4,398.00 999.99

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
December	0.00	88.00	88.00	0.00	0.00	88.00	0.00
January	0.00	0.00	0.00	76.00	0.00	0.00	----
May	0.00	0.00	0.00	4,410.00	0.00	0.00	----
3230 - Travel	0.00	4,620.00	4,620.00	1,386.22	1,386.22	3,233.78	30.00
December	0.00	4,620.00	4,620.00	0.00	0.00	4,620.00	0.00
January	0.00	0.00	0.00	1,386.22	0.00	0.00	----
3235 - Dues	0.00	690.85	690.85	0.00	0.00	690.85	0.00
December	0.00	690.85	690.85	0.00	0.00	690.85	0.00
3240 - Advertising	0.00	500.00	500.00	190.00	190.00	310.00	38.00
December	0.00	500.00	500.00	190.00	0.00	310.00	38.00
3320 - Snowmobiles	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
December	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
3410 - Insurance V	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
December	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
3425 - WC	0.00	3,305.00	3,305.00	0.00	0.00	3,305.00	0.00
December	0.00	3,305.00	3,305.00	0.00	0.00	3,305.00	0.00
4025 - Projects	0.00	7,991.19	7,991.19	12,961.40	12,961.40	-4,970.21	162.20
December	0.00	7,991.19	7,991.19	0.00	0.00	7,991.19	0.00
March	0.00	0.00	0.00	1,694.64	0.00	0.00	----
April	0.00	0.00	0.00	1,541.25	0.00	0.00	----
May	0.00	0.00	0.00	550.00	0.00	0.00	----
June	0.00	0.00	0.00	9,175.51	0.00	0.00	----
6005 - Supplies	0.00	2,369.94	2,369.94	8,073.96	8,073.96	-5,704.02	340.68
December	0.00	2,369.94	2,369.94	100.00	0.00	2,269.94	4.22
January	0.00	0.00	0.00	1,154.46	0.00	0.00	----
February	0.00	0.00	0.00	169.28	0.00	0.00	----
March	0.00	0.00	0.00	219.67	0.00	0.00	----
April	0.00	0.00	0.00	5,479.69	0.00	0.00	----
May	0.00	0.00	0.00	42.49	0.00	0.00	----
June	0.00	0.00	0.00	908.37	0.00	0.00	----
6020 - Gas/Diesel	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
December	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
6031 - Postage	0.00	250.00	250.00	0.00	0.00	250.00	0.00
December	0.00	250.00	250.00	0.00	0.00	250.00	0.00
7015 - Phone	0.00	189.27	189.27	787.03	787.03	-597.76	415.82
December	0.00	189.27	189.27	194.64	0.00	-5.37	102.84
January	0.00	0.00	0.00	194.64	0.00	0.00	----
February	0.00	0.00	0.00	194.64	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
June	0.00	0.00	0.00	203.11	0.00	0.00	----
7025 - Utilities	0.00	0.00	0.00	530.71	530.71	-530.71	----
March	0.00	0.00	0.00	530.71	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
1400 - Rec Special	0.00	51,493.11	51,493.11	55,711.25	55,711.25	-4,218.14	108.19
1000 - Salaries	0.00	-52,254.85	-52,254.85	659.01	659.01	-52,913.86	-1.26
December	0.00	-52,254.85	-52,254.85	659.01	0.00	-52,913.86	-1.26
2040 - Retirement	0.00	0.00	0.00	3,187.56	3,187.56	-3,187.56	----
February	0.00	0.00	0.00	2,650.74	0.00	0.00	----
March	0.00	0.00	0.00	536.82	0.00	0.00	----
2050 - FICA	0.00	-4,174.07	-4,174.07	492.29	492.29	-4,666.36	-11.79
December	0.00	-4,174.07	-4,174.07	94.53	0.00	-4,268.60	-2.26
January	0.00	0.00	0.00	178.43	0.00	0.00	----
February	0.00	0.00	0.00	156.78	0.00	0.00	----
March	0.00	0.00	0.00	62.55	0.00	0.00	----
3475 - Rec Event	0.00	1,800.00	1,800.00	2,421.29	2,421.29	-621.29	134.52
December	0.00	1,800.00	1,800.00	165.89	0.00	1,634.11	9.22
January	0.00	0.00	0.00	990.97	0.00	0.00	----
February	0.00	0.00	0.00	704.11	0.00	0.00	----
June	0.00	0.00	0.00	560.32	0.00	0.00	----
3480 - Rec Winter	0.00	16,350.00	16,350.00	11,331.97	11,331.97	5,018.03	69.31
December	0.00	16,350.00	16,350.00	2,332.82	0.00	14,017.18	14.27
January	0.00	0.00	0.00	419.89	0.00	0.00	----
February	0.00	0.00	0.00	1,219.26	0.00	0.00	----
March	0.00	0.00	0.00	7,360.00	0.00	0.00	----
3485 - Rec Summer	0.00	77,103.88	77,103.88	7,468.98	7,468.98	69,634.90	9.69
December	0.00	77,103.88	77,103.88	2,490.00	0.00	74,613.88	3.23
March	0.00	0.00	0.00	1,090.00	0.00	0.00	----
June	0.00	0.00	0.00	3,888.98	0.00	0.00	----
3490 - Rec Fall Pro	0.00	2,468.15	2,468.15	5,928.33	5,928.33	-3,460.18	240.19
December	0.00	2,468.15	2,468.15	2,325.12	0.00	143.03	94.20
January	0.00	0.00	0.00	1,078.72	0.00	0.00	----
February	0.00	0.00	0.00	53.03	0.00	0.00	----
April	0.00	0.00	0.00	1,895.46	0.00	0.00	----
June	0.00	0.00	0.00	576.00	0.00	0.00	----
3495 - Rec Spring	0.00	10,200.00	10,200.00	4,053.48	4,053.48	6,146.52	39.74
December	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
February	0.00	0.00	0.00	312.00	0.00	0.00	----
April	0.00	0.00	0.00	2,218.00	0.00	0.00	----
June	0.00	0.00	0.00	1,523.48	0.00	0.00	----
3496 - Rental Expen	0.00	0.00	0.00	9,000.00	9,000.00	-9,000.00	----
January	0.00	0.00	0.00	1,500.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
February	0.00	0.00	0.00	1,500.00	0.00	0.00	----
March	0.00	0.00	0.00	1,500.00	0.00	0.00	----
April	0.00	0.00	0.00	1,500.00	0.00	0.00	----
May	0.00	0.00	0.00	1,500.00	0.00	0.00	----
June	0.00	0.00	0.00	1,500.00	0.00	0.00	----
6005 - Supplies	0.00	0.00	0.00	10,869.69	10,869.69	-10,869.69	----
December	0.00	0.00	0.00	4,695.00	0.00	0.00	----
February	0.00	0.00	0.00	1,404.89	0.00	0.00	----
March	0.00	0.00	0.00	1,714.65	0.00	0.00	----
April	0.00	0.00	0.00	1,305.15	0.00	0.00	----
May	0.00	0.00	0.00	360.00	0.00	0.00	----
June	0.00	0.00	0.00	1,390.00	0.00	0.00	----
9005 - Equipment	0.00	0.00	0.00	298.65	298.65	-298.65	----
February	0.00	0.00	0.00	298.65	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
4000 - REC Employer	0.00	0.00	0.00	750.00	750.00	-750.00	----
3485 - Rec Summer	0.00	0.00	0.00	750.00	750.00	-750.00	----
June	0.00	0.00	0.00	750.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
7000 - Tassel Top	0.00	33,392.23	33,392.23	19,984.48	19,984.48	13,407.75	59.85
1000 - Salaries	0.00	14,169.24	14,169.24	0.00	0.00	14,169.24	0.00
December	0.00	14,169.24	14,169.24	0.00	0.00	14,169.24	0.00
2040 - Retirement	0.00	0.00	0.00	539.79	539.79	-539.79	----
February	0.00	0.00	0.00	539.79	0.00	0.00	----
2050 - FICA	0.00	1,084.47	1,084.47	0.00	0.00	1,084.47	0.00
December	0.00	1,084.47	1,084.47	0.00	0.00	1,084.47	0.00
3005 - Contracts	0.00	-7,336.56	-7,336.56	3,509.84	3,509.84	-10,846.40	-47.84
December	0.00	-7,336.56	-7,336.56	210.00	0.00	-7,546.56	-2.86
January	0.00	0.00	0.00	1,795.00	0.00	0.00	----
February	0.00	0.00	0.00	271.29	0.00	0.00	----
March	0.00	0.00	0.00	310.00	0.00	0.00	----
April	0.00	0.00	0.00	310.00	0.00	0.00	----
June	0.00	0.00	0.00	613.55	0.00	0.00	----
3410 - Insurance V	0.00	578.79	578.79	0.00	0.00	578.79	0.00
December	0.00	578.79	578.79	0.00	0.00	578.79	0.00
3425 - WC	0.00	1,726.00	1,726.00	0.00	0.00	1,726.00	0.00
December	0.00	1,726.00	1,726.00	0.00	0.00	1,726.00	0.00
4070 - Cabins	0.00	5,000.00	5,000.00	221.87	221.87	4,778.13	4.44
December	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
June	0.00	0.00	0.00	221.87	0.00	0.00	----
4075 - Structures	0.00	5,745.72	5,745.72	1,679.23	1,679.23	4,066.49	29.23
December	0.00	5,745.72	5,745.72	0.00	0.00	5,745.72	0.00
May	0.00	0.00	0.00	629.13	0.00	0.00	----
June	0.00	0.00	0.00	1,050.10	0.00	0.00	----
4095 - Grounds	0.00	-1,164.71	-1,164.71	0.00	0.00	-1,164.71	0.00
December	0.00	-1,164.71	-1,164.71	0.00	0.00	-1,164.71	0.00
6005 - Supplies	0.00	2,455.65	2,455.65	6,434.21	6,434.21	-3,978.56	262.02
December	0.00	2,455.65	2,455.65	65.99	0.00	2,389.66	2.69
January	0.00	0.00	0.00	89.99	0.00	0.00	----
February	0.00	0.00	0.00	50.97	0.00	0.00	----
May	0.00	0.00	0.00	1,160.94	0.00	0.00	----
June	0.00	0.00	0.00	5,066.32	0.00	0.00	----
6020 - Gas/Diesel	0.00	1,722.48	1,722.48	849.23	849.23	873.25	49.30
December	0.00	1,722.48	1,722.48	344.86	0.00	1,377.62	20.02
May	0.00	0.00	0.00	504.37	0.00	0.00	----
6031 - Postage	0.00	50.00	50.00	0.00	0.00	50.00	0.00
December	0.00	50.00	50.00	0.00	0.00	50.00	0.00

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
15 - Recreation CONT'D							
6070 - Snack Bar	0.00	6,467.03	6,467.03	1,927.99	1,927.99	4,539.04	29.81
December	0.00	6,467.03	6,467.03	0.00	0.00	6,467.03	0.00
June	0.00	0.00	0.00	1,927.99	0.00	0.00	----
7025 - Utilities	0.00	393.93	393.93	4,236.09	4,236.09	-3,842.16	999.99
December	0.00	393.93	393.93	264.82	0.00	129.11	67.23
January	0.00	0.00	0.00	781.27	0.00	0.00	----
March	0.00	0.00	0.00	543.00	0.00	0.00	----
May	0.00	0.00	0.00	290.81	0.00	0.00	----
June	0.00	0.00	0.00	2,356.19	0.00	0.00	----
7031 - St of ME Tax	0.00	0.00	0.00	227.34	227.34	-227.34	----
January	0.00	0.00	0.00	36.00	0.00	0.00	----
April	0.00	0.00	0.00	191.34	0.00	0.00	----
9005 - Equipment	0.00	2,500.19	2,500.19	358.89	358.89	2,141.30	14.35
December	0.00	2,500.19	2,500.19	0.00	0.00	2,500.19	0.00
June	0.00	0.00	0.00	358.89	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - PS CONT'D							
20 - PS	1,887,004.00	0.00	1,887,004.00	1,230,805.68	1,230,805.68	656,198.32	65.23
6000 - Fire Depart	1,839,861.00	0.00	1,839,861.00	1,201,442.10	1,201,442.10	638,418.90	65.30
1000 - Salaries	1,066,785.00	0.00	1,066,785.00	763,454.51	763,454.51	303,330.49	71.57
July	0.00	0.00	0.00	62,166.30	0.00	0.00	----
August	0.00	0.00	0.00	84,354.39	0.00	0.00	----
September	0.00	0.00	0.00	80,307.71	0.00	0.00	----
October	0.00	0.00	0.00	128,859.60	0.00	0.00	----
November	0.00	0.00	0.00	41,778.87	0.00	0.00	----
December	0.00	0.00	0.00	143,546.99	0.00	0.00	----
January	0.00	0.00	0.00	95,174.60	0.00	0.00	----
February	0.00	0.00	0.00	82,677.94	0.00	0.00	----
March	0.00	0.00	0.00	44,588.11	0.00	0.00	----
2010 - Dental	11,279.00	0.00	11,279.00	-573.55	-573.55	11,852.55	-5.09
July	0.00	0.00	0.00	-29.90	0.00	0.00	----
August	0.00	0.00	0.00	-59.80	0.00	0.00	----
September	0.00	0.00	0.00	-65.90	0.00	0.00	----
October	0.00	0.00	0.00	-108.00	0.00	0.00	----
November	0.00	0.00	0.00	-36.00	0.00	0.00	----
December	0.00	0.00	0.00	-108.00	0.00	0.00	----
January	0.00	0.00	0.00	-66.38	0.00	0.00	----
February	0.00	0.00	0.00	-66.38	0.00	0.00	----
March	0.00	0.00	0.00	-33.19	0.00	0.00	----
2020 - Health	229,350.00	0.00	229,350.00	-15,802.35	-15,802.35	245,152.35	-6.89
July	0.00	0.00	0.00	-836.70	0.00	0.00	----
August	0.00	0.00	0.00	-1,673.40	0.00	0.00	----
September	0.00	0.00	0.00	-1,761.60	0.00	0.00	----
October	0.00	0.00	0.00	-2,774.70	0.00	0.00	----
November	0.00	0.00	0.00	-924.90	0.00	0.00	----
December	0.00	0.00	0.00	-2,633.60	0.00	0.00	----
January	0.00	0.00	0.00	-2,078.98	0.00	0.00	----
February	0.00	0.00	0.00	-2,078.98	0.00	0.00	----
March	0.00	0.00	0.00	-1,039.49	0.00	0.00	----
2030 - Life	866.00	0.00	866.00	0.00	0.00	866.00	0.00
2040 - Retirement	113,858.00	0.00	113,858.00	66,450.64	66,450.64	47,407.36	58.36
July	0.00	0.00	0.00	3,773.47	0.00	0.00	----
August	0.00	0.00	0.00	7,843.66	0.00	0.00	----
September	0.00	0.00	0.00	7,550.47	0.00	0.00	----
October	0.00	0.00	0.00	12,325.40	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - PS CONT'D							
November	0.00	0.00	0.00	3,674.78	0.00	0.00	----
December	0.00	0.00	0.00	12,368.90	0.00	0.00	----
January	0.00	0.00	0.00	7,885.74	0.00	0.00	----
February	0.00	0.00	0.00	7,153.96	0.00	0.00	----
March	0.00	0.00	0.00	3,874.26	0.00	0.00	----
2050 - FICA	81,309.00	0.00	81,309.00	56,529.81	56,529.81	24,779.19	69.52
July	0.00	0.00	0.00	2,987.04	0.00	0.00	----
August	0.00	0.00	0.00	6,290.66	0.00	0.00	----
September	0.00	0.00	0.00	5,952.30	0.00	0.00	----
October	0.00	0.00	0.00	9,587.36	0.00	0.00	----
November	0.00	0.00	0.00	3,157.25	0.00	0.00	----
December	0.00	0.00	0.00	10,734.59	0.00	0.00	----
January	0.00	0.00	0.00	7,875.04	0.00	0.00	----
February	0.00	0.00	0.00	6,412.55	0.00	0.00	----
March	0.00	0.00	0.00	3,533.02	0.00	0.00	----
2060 - ME PFL	2,363.00	0.00	2,363.00	610.15	610.15	1,752.85	25.82
February	0.00	0.00	0.00	393.41	0.00	0.00	----
March	0.00	0.00	0.00	216.74	0.00	0.00	----
3005 - Contracts	13,000.00	0.00	13,000.00	21,086.32	21,086.32	-8,086.32	162.20
July	0.00	0.00	0.00	3,764.46	0.00	0.00	----
August	0.00	0.00	0.00	204.00	0.00	0.00	----
September	0.00	0.00	0.00	9,072.00	0.00	0.00	----
November	0.00	0.00	0.00	5,219.39	0.00	0.00	----
December	0.00	0.00	0.00	220.00	0.00	0.00	----
February	0.00	0.00	0.00	245.17	0.00	0.00	----
March	0.00	0.00	0.00	553.24	0.00	0.00	----
April	0.00	0.00	0.00	328.82	0.00	0.00	----
May	0.00	0.00	0.00	1,203.42	0.00	0.00	----
June	0.00	0.00	0.00	275.82	0.00	0.00	----
3105 - Dispatch	38,700.00	0.00	38,700.00	38,646.72	38,646.72	53.28	99.86
July	0.00	0.00	0.00	38,646.72	0.00	0.00	----
3135 - Billing	0.00	0.00	0.00	32,373.14	32,373.14	-32,373.14	----
August	0.00	0.00	0.00	1,617.13	0.00	0.00	----
September	0.00	0.00	0.00	9,677.35	0.00	0.00	----
October	0.00	0.00	0.00	2,455.08	0.00	0.00	----
December	0.00	0.00	0.00	562.08	0.00	0.00	----
January	0.00	0.00	0.00	4,011.82	0.00	0.00	----
February	0.00	0.00	0.00	931.18	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - PS CONT'D							
March	0.00	0.00	0.00	3,074.79	0.00	0.00	----
April	0.00	0.00	0.00	1,701.60	0.00	0.00	----
May	0.00	0.00	0.00	1,250.00	0.00	0.00	----
June	0.00	0.00	0.00	7,092.11	0.00	0.00	----
3175 - H & S	7,500.00	0.00	7,500.00	2,842.93	2,842.93	4,657.07	37.91
July	0.00	0.00	0.00	239.61	0.00	0.00	----
August	0.00	0.00	0.00	370.00	0.00	0.00	----
September	0.00	0.00	0.00	185.00	0.00	0.00	----
October	0.00	0.00	0.00	605.00	0.00	0.00	----
November	0.00	0.00	0.00	185.00	0.00	0.00	----
December	0.00	0.00	0.00	250.00	0.00	0.00	----
February	0.00	0.00	0.00	95.00	0.00	0.00	----
March	0.00	0.00	0.00	370.00	0.00	0.00	----
April	0.00	0.00	0.00	33.32	0.00	0.00	----
May	0.00	0.00	0.00	370.00	0.00	0.00	----
June	0.00	0.00	0.00	140.00	0.00	0.00	----
3230 - Travel	12,500.00	0.00	12,500.00	5,405.90	5,405.90	7,094.10	43.25
August	0.00	0.00	0.00	97.00	0.00	0.00	----
September	0.00	0.00	0.00	142.39	0.00	0.00	----
October	0.00	0.00	0.00	484.72	0.00	0.00	----
November	0.00	0.00	0.00	381.00	0.00	0.00	----
December	0.00	0.00	0.00	2,603.55	0.00	0.00	----
January	0.00	0.00	0.00	127.38	0.00	0.00	----
February	0.00	0.00	0.00	138.58	0.00	0.00	----
March	0.00	0.00	0.00	357.55	0.00	0.00	----
April	0.00	0.00	0.00	422.58	0.00	0.00	----
May	0.00	0.00	0.00	331.39	0.00	0.00	----
June	0.00	0.00	0.00	319.76	0.00	0.00	----
3235 - Dues	3,500.00	0.00	3,500.00	2,198.75	2,198.75	1,301.25	62.82
July	0.00	0.00	0.00	55.00	0.00	0.00	----
August	0.00	0.00	0.00	235.00	0.00	0.00	----
September	0.00	0.00	0.00	400.00	0.00	0.00	----
November	0.00	0.00	0.00	250.00	0.00	0.00	----
December	0.00	0.00	0.00	220.00	0.00	0.00	----
January	0.00	0.00	0.00	308.75	0.00	0.00	----
March	0.00	0.00	0.00	730.00	0.00	0.00	----
3410 - Insurance V	42,150.00	0.00	42,150.00	14,709.06	14,709.06	27,440.94	34.90
July	0.00	0.00	0.00	14,709.06	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
20 - PS CONT'D						
3425 - WC	34,311.00	0.00	34,311.00	0.00	0.00	0.00
4005 - Building	11,000.00	0.00	11,000.00	18,829.97	18,829.97	171.18
July	0.00	0.00	0.00	370.59	0.00	----
August	0.00	0.00	0.00	2,104.99	0.00	----
September	0.00	0.00	0.00	363.41	0.00	----
October	0.00	0.00	0.00	1,117.26	0.00	----
November	0.00	0.00	0.00	1,883.66	0.00	----
December	0.00	0.00	0.00	401.13	0.00	----
January	0.00	0.00	0.00	4,843.04	0.00	----
February	0.00	0.00	0.00	653.55	0.00	----
March	0.00	0.00	0.00	962.22	0.00	----
April	0.00	0.00	0.00	2,065.51	0.00	----
May	0.00	0.00	0.00	1,515.96	0.00	----
June	0.00	0.00	0.00	2,548.65	0.00	----
4020 - Vehicle	38,000.00	0.00	38,000.00	63,541.77	63,541.77	167.22
July	0.00	0.00	0.00	5,236.22	0.00	----
August	0.00	0.00	0.00	1,151.61	0.00	----
September	0.00	0.00	0.00	10,014.46	0.00	----
October	0.00	0.00	0.00	1,128.89	0.00	----
November	0.00	0.00	0.00	11,458.64	0.00	----
December	0.00	0.00	0.00	11,514.13	0.00	----
January	0.00	0.00	0.00	2,600.96	0.00	----
February	0.00	0.00	0.00	3,310.15	0.00	----
March	0.00	0.00	0.00	2,474.72	0.00	----
April	0.00	0.00	0.00	2,512.26	0.00	----
May	0.00	0.00	0.00	4,988.02	0.00	----
June	0.00	0.00	0.00	7,151.71	0.00	----
4060 - Fire Equip	5,000.00	0.00	5,000.00	4,575.90	4,575.90	91.52
July	0.00	0.00	0.00	598.19	0.00	----
August	0.00	0.00	0.00	1,211.78	0.00	----
September	0.00	0.00	0.00	243.62	0.00	----
October	0.00	0.00	0.00	488.73	0.00	----
November	0.00	0.00	0.00	823.48	0.00	----
December	0.00	0.00	0.00	1,062.72	0.00	----
February	0.00	0.00	0.00	41.90	0.00	----
March	0.00	0.00	0.00	53.98	0.00	----
May	0.00	0.00	0.00	51.50	0.00	----
4065 - Radios	7,000.00	0.00	7,000.00	9,549.36	9,549.36	136.42

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - PS CONT'D							
August	0.00	0.00	0.00	105.54	0.00	0.00	----
October	0.00	0.00	0.00	120.00	0.00	0.00	----
November	0.00	0.00	0.00	155.30	0.00	0.00	----
January	0.00	0.00	0.00	391.99	0.00	0.00	----
May	0.00	0.00	0.00	669.09	0.00	0.00	----
June	0.00	0.00	0.00	8,107.44	0.00	0.00	----
6005 - Supplies	0.00	0.00	0.00	1,238.37	1,238.37	-1,238.37	----
September	0.00	0.00	0.00	286.18	0.00	0.00	----
November	0.00	0.00	0.00	-1,441.75	0.00	0.00	----
December	0.00	0.00	0.00	-2.56	0.00	0.00	----
April	0.00	0.00	0.00	2,288.49	0.00	0.00	----
June	0.00	0.00	0.00	108.01	0.00	0.00	----
6015 - Uniforms	7,500.00	0.00	7,500.00	6,270.76	6,270.76	1,229.24	83.61
July	0.00	0.00	0.00	216.79	0.00	0.00	----
August	0.00	0.00	0.00	142.90	0.00	0.00	----
September	0.00	0.00	0.00	705.68	0.00	0.00	----
October	0.00	0.00	0.00	323.42	0.00	0.00	----
November	0.00	0.00	0.00	735.05	0.00	0.00	----
December	0.00	0.00	0.00	1,477.58	0.00	0.00	----
January	0.00	0.00	0.00	75.73	0.00	0.00	----
February	0.00	0.00	0.00	42.38	0.00	0.00	----
March	0.00	0.00	0.00	529.78	0.00	0.00	----
April	0.00	0.00	0.00	379.58	0.00	0.00	----
May	0.00	0.00	0.00	1,391.46	0.00	0.00	----
June	0.00	0.00	0.00	250.41	0.00	0.00	----
6020 - Gas/Diesel	25,000.00	0.00	25,000.00	10,632.85	10,632.85	14,367.15	42.53
July	0.00	0.00	0.00	393.06	0.00	0.00	----
August	0.00	0.00	0.00	462.18	0.00	0.00	----
September	0.00	0.00	0.00	3,393.32	0.00	0.00	----
December	0.00	0.00	0.00	3,913.81	0.00	0.00	----
April	0.00	0.00	0.00	2,061.72	0.00	0.00	----
May	0.00	0.00	0.00	255.84	0.00	0.00	----
June	0.00	0.00	0.00	152.92	0.00	0.00	----
6061 - SCBA	7,000.00	0.00	7,000.00	4,361.81	4,361.81	2,638.19	62.31
July	0.00	0.00	0.00	124.49	0.00	0.00	----
September	0.00	0.00	0.00	1,019.80	0.00	0.00	----
October	0.00	0.00	0.00	1,156.73	0.00	0.00	----
November	0.00	0.00	0.00	360.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - PS CONT'D							
December	0.00	0.00	0.00	388.05	0.00	0.00	----
January	0.00	0.00	0.00	1,033.09	0.00	0.00	----
May	0.00	0.00	0.00	279.65	0.00	0.00	----
6062 - Fire Prevent	1,500.00	0.00	1,500.00	1,574.35	1,574.35	-74.35	104.96
July	0.00	0.00	0.00	6.27	0.00	0.00	----
September	0.00	0.00	0.00	793.04	0.00	0.00	----
November	0.00	0.00	0.00	507.03	0.00	0.00	----
April	0.00	0.00	0.00	165.48	0.00	0.00	----
May	0.00	0.00	0.00	102.53	0.00	0.00	----
6063 - Supplies	10,000.00	0.00	10,000.00	12,288.32	12,288.32	-2,288.32	122.88
July	0.00	0.00	0.00	2,725.59	0.00	0.00	----
August	0.00	0.00	0.00	1,216.49	0.00	0.00	----
September	0.00	0.00	0.00	2,011.21	0.00	0.00	----
October	0.00	0.00	0.00	9,338.32	0.00	0.00	----
November	0.00	0.00	0.00	937.25	0.00	0.00	----
December	0.00	0.00	0.00	606.04	0.00	0.00	----
January	0.00	0.00	0.00	-8,035.37	0.00	0.00	----
February	0.00	0.00	0.00	471.12	0.00	0.00	----
March	0.00	0.00	0.00	1,175.81	0.00	0.00	----
April	0.00	0.00	0.00	1,020.51	0.00	0.00	----
May	0.00	0.00	0.00	714.04	0.00	0.00	----
June	0.00	0.00	0.00	107.31	0.00	0.00	----
6064 - Supplies RX	17,000.00	0.00	17,000.00	18,513.64	18,513.64	-1,513.64	108.90
July	0.00	0.00	0.00	2,821.46	0.00	0.00	----
August	0.00	0.00	0.00	1,573.69	0.00	0.00	----
September	0.00	0.00	0.00	1,201.67	0.00	0.00	----
October	0.00	0.00	0.00	4,441.86	0.00	0.00	----
November	0.00	0.00	0.00	961.73	0.00	0.00	----
December	0.00	0.00	0.00	1,886.89	0.00	0.00	----
January	0.00	0.00	0.00	37.50	0.00	0.00	----
February	0.00	0.00	0.00	1,165.72	0.00	0.00	----
March	0.00	0.00	0.00	996.88	0.00	0.00	----
April	0.00	0.00	0.00	1,759.86	0.00	0.00	----
May	0.00	0.00	0.00	1,577.42	0.00	0.00	----
June	0.00	0.00	0.00	88.96	0.00	0.00	----
6065 - Fire Turnout	2,000.00	0.00	2,000.00	5,286.53	5,286.53	-3,286.53	264.33
July	0.00	0.00	0.00	121.09	0.00	0.00	----
September	0.00	0.00	0.00	2,759.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - PS CONT'D							
October	0.00	0.00	0.00	280.47	0.00	0.00	----
November	0.00	0.00	0.00	258.97	0.00	0.00	----
May	0.00	0.00	0.00	1,867.00	0.00	0.00	----
7005 - Heating	13,000.00	0.00	13,000.00	10,128.10	10,128.10	2,871.90	77.91
September	0.00	0.00	0.00	1,063.30	0.00	0.00	----
October	0.00	0.00	0.00	170.50	0.00	0.00	----
December	0.00	0.00	0.00	1,000.51	0.00	0.00	----
January	0.00	0.00	0.00	1,803.26	0.00	0.00	----
February	0.00	0.00	0.00	2,150.64	0.00	0.00	----
March	0.00	0.00	0.00	289.87	0.00	0.00	----
April	0.00	0.00	0.00	2,002.90	0.00	0.00	----
May	0.00	0.00	0.00	1,647.12	0.00	0.00	----
7025 - Utilities	34,390.00	0.00	34,390.00	42,850.35	42,850.35	-8,460.35	124.60
July	0.00	0.00	0.00	3,090.79	0.00	0.00	----
August	0.00	0.00	0.00	3,850.31	0.00	0.00	----
September	0.00	0.00	0.00	840.46	0.00	0.00	----
October	0.00	0.00	0.00	3,764.68	0.00	0.00	----
November	0.00	0.00	0.00	3,362.56	0.00	0.00	----
December	0.00	0.00	0.00	5,021.78	0.00	0.00	----
January	0.00	0.00	0.00	3,117.41	0.00	0.00	----
February	0.00	0.00	0.00	1,190.83	0.00	0.00	----
March	0.00	0.00	0.00	5,438.00	0.00	0.00	----
April	0.00	0.00	0.00	5,713.86	0.00	0.00	----
May	0.00	0.00	0.00	3,351.29	0.00	0.00	----
June	0.00	0.00	0.00	4,108.38	0.00	0.00	----
9005 - Equipment	4,000.00	0.00	4,000.00	3,867.99	3,867.99	132.01	96.70
July	0.00	0.00	0.00	1,580.98	0.00	0.00	----
September	0.00	0.00	0.00	157.33	0.00	0.00	----
December	0.00	0.00	0.00	58.12	0.00	0.00	----
January	0.00	0.00	0.00	730.48	0.00	0.00	----
April	0.00	0.00	0.00	1,088.14	0.00	0.00	----
June	0.00	0.00	0.00	252.94	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
20 - PS CONT'D							
6100 - Animal	47,143.00	0.00	47,143.00	29,363.58	29,363.58	17,779.42	62.29
3050 - Animal	6,668.00	0.00	6,668.00	6,828.77	6,828.77	-160.77	102.41
July	0.00	0.00	0.00	1,666.98	0.00	0.00	----
September	0.00	0.00	0.00	1,666.98	0.00	0.00	----
December	0.00	0.00	0.00	1,666.98	0.00	0.00	----
March	0.00	0.00	0.00	1,827.83	0.00	0.00	----
3200 - Assessment	39,858.00	0.00	39,858.00	22,372.32	22,372.32	17,485.68	56.13
July	0.00	0.00	0.00	2,536.06	0.00	0.00	----
August	0.00	0.00	0.00	2,636.79	0.00	0.00	----
September	0.00	0.00	0.00	2,297.77	0.00	0.00	----
October	0.00	0.00	0.00	2,450.27	0.00	0.00	----
December	0.00	0.00	0.00	5,001.71	0.00	0.00	----
January	0.00	0.00	0.00	2,659.64	0.00	0.00	----
June	0.00	0.00	0.00	4,790.08	0.00	0.00	----
3410 - Insurance V	283.00	0.00	283.00	114.55	114.55	168.45	40.48
July	0.00	0.00	0.00	114.55	0.00	0.00	----
4020 - Vehicle	0.00	0.00	0.00	46.56	46.56	-46.56	----
September	0.00	0.00	0.00	46.56	0.00	0.00	----
6005 - Supplies	0.00	0.00	0.00	1.38	1.38	-1.38	----
August	0.00	0.00	0.00	0.69	0.00	0.00	----
September	0.00	0.00	0.00	0.69	0.00	0.00	----
6020 - Gas/Diesel	334.00	0.00	334.00	0.00	0.00	334.00	0.00

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
30 - PW CONT'D							
30 - PW	1,679,639.00	0.00	1,679,639.00	1,363,272.46	1,363,272.46	316,366.54	81.16
8100 - PW	1,236,015.00	0.00	1,236,015.00	865,572.51	865,572.51	370,442.49	70.03
1000 - Salaries	579,181.00	0.00	579,181.00	376,722.82	376,722.82	202,458.18	65.04
July	0.00	0.00	0.00	31,854.94	0.00	0.00	----
August	0.00	0.00	0.00	31,565.04	0.00	0.00	----
September	0.00	0.00	0.00	29,813.61	0.00	0.00	----
October	0.00	0.00	0.00	48,438.59	0.00	0.00	----
November	0.00	0.00	0.00	18,859.61	0.00	0.00	----
December	0.00	0.00	0.00	68,735.76	0.00	0.00	----
January	0.00	0.00	0.00	65,278.33	0.00	0.00	----
February	0.00	0.00	0.00	56,749.63	0.00	0.00	----
March	0.00	0.00	0.00	25,427.31	0.00	0.00	----
2010 - Dental	6,552.00	0.00	6,552.00	-409.84	-409.84	6,961.84	-6.26
July	0.00	0.00	0.00	-25.12	0.00	0.00	----
August	0.00	0.00	0.00	-38.04	0.00	0.00	----
September	0.00	0.00	0.00	-38.04	0.00	0.00	----
October	0.00	0.00	0.00	-77.16	0.00	0.00	----
November	0.00	0.00	0.00	-25.72	0.00	0.00	----
December	0.00	0.00	0.00	-77.16	0.00	0.00	----
January	0.00	0.00	0.00	-51.44	0.00	0.00	----
February	0.00	0.00	0.00	-51.44	0.00	0.00	----
March	0.00	0.00	0.00	-25.72	0.00	0.00	----
2020 - Health	124,429.00	0.00	124,429.00	-5,119.09	-5,119.09	129,548.09	-4.11
July	0.00	0.00	0.00	-256.11	0.00	0.00	----
August	0.00	0.00	0.00	-440.26	0.00	0.00	----
September	0.00	0.00	0.00	-440.26	0.00	0.00	----
October	0.00	0.00	0.00	-927.09	0.00	0.00	----
November	0.00	0.00	0.00	-309.03	0.00	0.00	----
December	0.00	0.00	0.00	-927.09	0.00	0.00	----
January	0.00	0.00	0.00	-727.70	0.00	0.00	----
February	0.00	0.00	0.00	-727.70	0.00	0.00	----
March	0.00	0.00	0.00	-363.85	0.00	0.00	----
2030 - Life	734.00	0.00	734.00	0.00	0.00	734.00	0.00
2040 - Retirement	51,825.00	0.00	51,825.00	3,114.13	3,114.13	48,710.87	6.01
July	0.00	0.00	0.00	1,332.98	0.00	0.00	----
September	0.00	0.00	0.00	1,282.91	0.00	0.00	----
January	0.00	0.00	0.00	166.08	0.00	0.00	----
February	0.00	0.00	0.00	166.08	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PW CONT'D							
March	0.00	0.00	0.00	166.08	0.00	0.00	----
2050 - FICA	44,307.00	0.00	44,307.00	29,393.50	29,393.50	14,913.50	66.34
July	0.00	0.00	0.00	1,771.64	0.00	0.00	----
August	0.00	0.00	0.00	2,553.90	0.00	0.00	----
September	0.00	0.00	0.00	2,435.09	0.00	0.00	----
October	0.00	0.00	0.00	4,173.68	0.00	0.00	----
November	0.00	0.00	0.00	1,411.17	0.00	0.00	----
December	0.00	0.00	0.00	5,163.31	0.00	0.00	----
January	0.00	0.00	0.00	5,263.48	0.00	0.00	----
February	0.00	0.00	0.00	4,574.30	0.00	0.00	----
March	0.00	0.00	0.00	2,046.93	0.00	0.00	----
2060 - ME PFL	1,448.00	0.00	1,448.00	406.21	406.21	1,041.79	28.05
February	0.00	0.00	0.00	280.63	0.00	0.00	----
March	0.00	0.00	0.00	125.58	0.00	0.00	----
3005 - Contracts	10,800.00	0.00	10,800.00	25,347.08	25,347.08	-14,547.08	234.70
July	0.00	0.00	0.00	175.00	0.00	0.00	----
August	0.00	0.00	0.00	7,700.86	0.00	0.00	----
September	0.00	0.00	0.00	1,554.69	0.00	0.00	----
October	0.00	0.00	0.00	1,197.53	0.00	0.00	----
December	0.00	0.00	0.00	699.75	0.00	0.00	----
January	0.00	0.00	0.00	233.25	0.00	0.00	----
February	0.00	0.00	0.00	170.00	0.00	0.00	----
March	0.00	0.00	0.00	600.00	0.00	0.00	----
May	0.00	0.00	0.00	13,016.00	0.00	0.00	----
3145 - Striping	36,600.00	0.00	36,600.00	35,558.09	35,558.09	1,041.91	97.15
August	0.00	0.00	0.00	33,151.81	0.00	0.00	----
December	0.00	0.00	0.00	2,406.28	0.00	0.00	----
3170 - Trash Fees	0.00	0.00	0.00	2,528.94	2,528.94	-2,528.94	----
February	0.00	0.00	0.00	2,528.94	0.00	0.00	----
3210 - Software	6,000.00	0.00	6,000.00	9,871.45	9,871.45	-3,871.45	164.52
July	0.00	0.00	0.00	3,262.50	0.00	0.00	----
August	0.00	0.00	0.00	466.50	0.00	0.00	----
March	0.00	0.00	0.00	4,350.00	0.00	0.00	----
April	0.00	0.00	0.00	1,792.45	0.00	0.00	----
3230 - Travel	500.00	0.00	500.00	882.22	882.22	-382.22	176.44
October	0.00	0.00	0.00	12.40	0.00	0.00	----
January	0.00	0.00	0.00	117.00	0.00	0.00	----
June	0.00	0.00	0.00	752.82	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PW CONT'D							
3410 - Insurance V	23,676.00	0.00	23,676.00	9,859.51	9,859.51	13,816.49	41.64
July	0.00	0.00	0.00	9,859.51	0.00	0.00	----
3425 - WC	23,775.00	0.00	23,775.00	0.00	0.00	23,775.00	0.00
4005 - Building	0.00	0.00	0.00	888.15	888.15	-888.15	----
August	0.00	0.00	0.00	444.40	0.00	0.00	----
March	0.00	0.00	0.00	443.75	0.00	0.00	----
4015 - Equipment	75,000.00	0.00	75,000.00	92,500.83	92,500.83	-17,500.83	123.33
July	0.00	0.00	0.00	2,516.11	0.00	0.00	----
August	0.00	0.00	0.00	3,704.33	0.00	0.00	----
September	0.00	0.00	0.00	22,794.69	0.00	0.00	----
October	0.00	0.00	0.00	7,903.61	0.00	0.00	----
November	0.00	0.00	0.00	4,714.11	0.00	0.00	----
December	0.00	0.00	0.00	5,695.93	0.00	0.00	----
January	0.00	0.00	0.00	4,971.06	0.00	0.00	----
February	0.00	0.00	0.00	6,167.57	0.00	0.00	----
March	0.00	0.00	0.00	5,283.06	0.00	0.00	----
April	0.00	0.00	0.00	12,904.77	0.00	0.00	----
May	0.00	0.00	0.00	2,447.50	0.00	0.00	----
June	0.00	0.00	0.00	13,398.09	0.00	0.00	----
4080 - District 1	0.00	0.00	0.00	808.45	808.45	-808.45	----
July	0.00	0.00	0.00	495.45	0.00	0.00	----
April	0.00	0.00	0.00	313.00	0.00	0.00	----
5005 - Rental Equip	3,000.00	0.00	3,000.00	7,146.01	7,146.01	-4,146.01	238.20
September	0.00	0.00	0.00	480.00	0.00	0.00	----
October	0.00	0.00	0.00	5,966.00	0.00	0.00	----
November	0.00	0.00	0.00	125.00	0.00	0.00	----
May	0.00	0.00	0.00	125.00	0.00	0.00	----
June	0.00	0.00	0.00	450.01	0.00	0.00	----
6005 - Supplies	5,000.00	0.00	5,000.00	923.64	923.64	4,076.36	18.47
July	0.00	0.00	0.00	251.68	0.00	0.00	----
August	0.00	0.00	0.00	92.44	0.00	0.00	----
September	0.00	0.00	0.00	184.88	0.00	0.00	----
October	0.00	0.00	0.00	184.49	0.00	0.00	----
June	0.00	0.00	0.00	210.15	0.00	0.00	----
6010 - Materials	15,000.00	0.00	15,000.00	19,449.33	19,449.33	-4,449.33	129.66
July	0.00	0.00	0.00	34.08	0.00	0.00	----
August	0.00	0.00	0.00	714.00	0.00	0.00	----
September	0.00	0.00	0.00	2,622.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PW CONT'D							
October	0.00	0.00	0.00	954.00	0.00	0.00	----
November	0.00	0.00	0.00	1,333.39	0.00	0.00	----
December	0.00	0.00	0.00	2,810.65	0.00	0.00	----
January	0.00	0.00	0.00	730.42	0.00	0.00	----
March	0.00	0.00	0.00	1,777.68	0.00	0.00	----
April	0.00	0.00	0.00	215.93	0.00	0.00	----
May	0.00	0.00	0.00	5,115.18	0.00	0.00	----
June	0.00	0.00	0.00	3,142.00	0.00	0.00	----
6015 - Uniforms	10,188.00	0.00	10,188.00	13,701.07	13,701.07	-3,513.07	134.48
July	0.00	0.00	0.00	608.54	0.00	0.00	----
August	0.00	0.00	0.00	1,211.47	0.00	0.00	----
September	0.00	0.00	0.00	923.01	0.00	0.00	----
October	0.00	0.00	0.00	1,104.62	0.00	0.00	----
November	0.00	0.00	0.00	1,671.24	0.00	0.00	----
December	0.00	0.00	0.00	1,630.03	0.00	0.00	----
January	0.00	0.00	0.00	528.78	0.00	0.00	----
February	0.00	0.00	0.00	832.66	0.00	0.00	----
March	0.00	0.00	0.00	656.40	0.00	0.00	----
April	0.00	0.00	0.00	1,041.98	0.00	0.00	----
May	0.00	0.00	0.00	1,544.75	0.00	0.00	----
June	0.00	0.00	0.00	1,947.59	0.00	0.00	----
6020 - Gas/Diesel	60,500.00	0.00	60,500.00	96,930.47	96,930.47	-36,430.47	160.22
July	0.00	0.00	0.00	4,455.76	0.00	0.00	----
August	0.00	0.00	0.00	4,493.42	0.00	0.00	----
September	0.00	0.00	0.00	1,055.05	0.00	0.00	----
October	0.00	0.00	0.00	6,795.52	0.00	0.00	----
November	0.00	0.00	0.00	11,168.27	0.00	0.00	----
December	0.00	0.00	0.00	10,137.62	0.00	0.00	----
January	0.00	0.00	0.00	2,896.08	0.00	0.00	----
February	0.00	0.00	0.00	5,911.58	0.00	0.00	----
March	0.00	0.00	0.00	24,423.09	0.00	0.00	----
April	0.00	0.00	0.00	7,484.63	0.00	0.00	----
May	0.00	0.00	0.00	7,910.66	0.00	0.00	----
June	0.00	0.00	0.00	10,198.79	0.00	0.00	----
6081 - Safety	7,500.00	0.00	7,500.00	3,718.16	3,718.16	3,781.84	49.58
July	0.00	0.00	0.00	729.30	0.00	0.00	----
September	0.00	0.00	0.00	315.89	0.00	0.00	----
December	0.00	0.00	0.00	161.49	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PW CONT'D							
January	0.00	0.00	0.00	402.35	0.00	0.00	----
February	0.00	0.00	0.00	227.48	0.00	0.00	----
March	0.00	0.00	0.00	459.99	0.00	0.00	----
April	0.00	0.00	0.00	109.99	0.00	0.00	----
June	0.00	0.00	0.00	1,311.67	0.00	0.00	----
6082 - Street Signs	5,000.00	0.00	5,000.00	2,952.75	2,952.75	2,047.25	59.06
July	0.00	0.00	0.00	611.30	0.00	0.00	----
August	0.00	0.00	0.00	380.90	0.00	0.00	----
September	0.00	0.00	0.00	1,542.75	0.00	0.00	----
June	0.00	0.00	0.00	417.80	0.00	0.00	----
6083 - Salt	96,000.00	0.00	96,000.00	112,573.76	112,573.76	-16,573.76	117.26
November	0.00	0.00	0.00	12,526.92	0.00	0.00	----
December	0.00	0.00	0.00	17,682.93	0.00	0.00	----
January	0.00	0.00	0.00	6,994.62	0.00	0.00	----
February	0.00	0.00	0.00	6,975.80	0.00	0.00	----
March	0.00	0.00	0.00	27,432.54	0.00	0.00	----
April	0.00	0.00	0.00	8,574.41	0.00	0.00	----
June	0.00	0.00	0.00	32,386.54	0.00	0.00	----
6084 - Sand	30,000.00	0.00	30,000.00	11,284.55	11,284.55	18,715.45	37.62
February	0.00	0.00	0.00	1,340.00	0.00	0.00	----
March	0.00	0.00	0.00	9,912.00	0.00	0.00	----
April	0.00	0.00	0.00	32.55	0.00	0.00	----
7025 - Utilities	19,000.00	0.00	19,000.00	16,540.32	16,540.32	2,459.68	87.05
July	0.00	0.00	0.00	447.33	0.00	0.00	----
August	0.00	0.00	0.00	1,080.78	0.00	0.00	----
September	0.00	0.00	0.00	1,464.21	0.00	0.00	----
October	0.00	0.00	0.00	408.21	0.00	0.00	----
November	0.00	0.00	0.00	949.29	0.00	0.00	----
December	0.00	0.00	0.00	1,598.95	0.00	0.00	----
January	0.00	0.00	0.00	927.95	0.00	0.00	----
February	0.00	0.00	0.00	1,512.91	0.00	0.00	----
March	0.00	0.00	0.00	2,454.88	0.00	0.00	----
April	0.00	0.00	0.00	3,777.95	0.00	0.00	----
May	0.00	0.00	0.00	561.92	0.00	0.00	----
June	0.00	0.00	0.00	1,355.94	0.00	0.00	----
9005 - Equipment	0.00	0.00	0.00	-2,000.00	-2,000.00	2,000.00	----
October	0.00	0.00	0.00	-2,000.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
30 - PW CONT'D							
8200 - Waste	443,624.00	0.00	443,624.00	497,699.95	497,699.95	-54,075.95	112.19
3140 - Recycling	150,647.00	0.00	150,647.00	150,647.16	150,647.16	-0.16	100.00
August	0.00	0.00	0.00	25,107.86	0.00	0.00	----
September	0.00	0.00	0.00	12,553.93	0.00	0.00	----
October	0.00	0.00	0.00	12,553.93	0.00	0.00	----
November	0.00	0.00	0.00	12,553.93	0.00	0.00	----
December	0.00	0.00	0.00	12,553.93	0.00	0.00	----
January	0.00	0.00	0.00	25,107.86	0.00	0.00	----
February	0.00	0.00	0.00	12,553.93	0.00	0.00	----
March	0.00	0.00	0.00	12,553.93	0.00	0.00	----
May	0.00	0.00	0.00	12,553.93	0.00	0.00	----
June	0.00	0.00	0.00	12,553.93	0.00	0.00	----
3160 - Trash	150,647.00	0.00	150,647.00	119,051.47	119,051.47	31,595.53	79.03
August	0.00	0.00	0.00	25,107.86	0.00	0.00	----
September	0.00	0.00	0.00	12,871.73	0.00	0.00	----
October	0.00	0.00	0.00	12,553.93	0.00	0.00	----
November	0.00	0.00	0.00	12,686.73	0.00	0.00	----
December	0.00	0.00	0.00	12,553.93	0.00	0.00	----
February	0.00	0.00	0.00	12,553.93	0.00	0.00	----
March	0.00	0.00	0.00	12,553.93	0.00	0.00	----
May	0.00	0.00	0.00	5,615.50	0.00	0.00	----
June	0.00	0.00	0.00	12,553.93	0.00	0.00	----
3165 - Recycle Fees	54,230.00	0.00	54,230.00	119,079.18	119,079.18	-64,849.18	219.58
August	0.00	0.00	0.00	5,628.39	0.00	0.00	----
September	0.00	0.00	0.00	2,877.74	0.00	0.00	----
October	0.00	0.00	0.00	2,229.24	0.00	0.00	----
November	0.00	0.00	0.00	2,628.21	0.00	0.00	----
December	0.00	0.00	0.00	1,981.00	0.00	0.00	----
January	0.00	0.00	0.00	2,621.92	0.00	0.00	----
March	0.00	0.00	0.00	2,077.53	0.00	0.00	----
April	0.00	0.00	0.00	27,285.53	0.00	0.00	----
May	0.00	0.00	0.00	2,227.50	0.00	0.00	----
June	0.00	0.00	0.00	69,522.12	0.00	0.00	----
3170 - Trash Fees	84,600.00	0.00	84,600.00	108,671.94	108,671.94	-24,071.94	128.45
August	0.00	0.00	0.00	17,582.65	0.00	0.00	----
September	0.00	0.00	0.00	9,009.56	0.00	0.00	----
October	0.00	0.00	0.00	68.60	0.00	0.00	----
December	0.00	0.00	0.00	10.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
30 - PW CONT'D							
January	0.00	0.00	0.00	27,627.54	0.00	0.00	----
April	0.00	0.00	0.00	31,205.65	0.00	0.00	----
May	0.00	0.00	0.00	16,624.60	0.00	0.00	----
June	0.00	0.00	0.00	6,543.34	0.00	0.00	----
3195 - Demo Fees	3,500.00	0.00	3,500.00	250.20	250.20	3,249.80	7.15
December	0.00	0.00	0.00	67.20	0.00	0.00	----
June	0.00	0.00	0.00	183.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
40 - Pub Services	510,746.00	708.00	511,454.00	437,595.08	437,595.08	73,858.92	85.56
1200 - Cems	26,430.00	0.00	26,430.00	17,526.50	17,526.50	8,903.50	66.31
3005 - Contracts	21,030.00	0.00	21,030.00	17,041.50	17,041.50	3,988.50	81.03
August	0.00	0.00	0.00	3,509.50	0.00	0.00	----
September	0.00	0.00	0.00	3,509.50	0.00	0.00	----
October	0.00	0.00	0.00	3,514.50	0.00	0.00	----
June	0.00	0.00	0.00	6,508.00	0.00	0.00	----
3210 - Software	900.00	0.00	900.00	485.00	485.00	415.00	53.89
June	0.00	0.00	0.00	485.00	0.00	0.00	----
4010 - R&M	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
1210 - Rec	268,381.00	0.00	268,381.00	269,469.05	269,469.05	-1,088.05	100.41
1000 - Salaries	143,625.00	0.00	143,625.00	143,625.00	143,625.00	0.00	100.00
July	0.00	0.00	0.00	7,360.93	0.00	0.00	----
August	0.00	0.00	0.00	10,674.10	0.00	0.00	----
September	0.00	0.00	0.00	10,674.10	0.00	0.00	----
October	0.00	0.00	0.00	16,011.15	0.00	0.00	----
November	0.00	0.00	0.00	98,904.72	0.00	0.00	----
2010 - Dental	1,940.00	0.00	1,940.00	1,940.00	1,940.00	0.00	100.00
July	0.00	0.00	0.00	-6.70	0.00	0.00	----
August	0.00	0.00	0.00	-13.40	0.00	0.00	----
September	0.00	0.00	0.00	-13.40	0.00	0.00	----
October	0.00	0.00	0.00	-20.10	0.00	0.00	----
November	0.00	0.00	0.00	1,993.60	0.00	0.00	----
2020 - Health	37,670.00	0.00	37,670.00	37,670.00	37,670.00	0.00	100.00
July	0.00	0.00	0.00	-88.90	0.00	0.00	----
August	0.00	0.00	0.00	-177.80	0.00	0.00	----
September	0.00	0.00	0.00	-177.80	0.00	0.00	----
October	0.00	0.00	0.00	-266.70	0.00	0.00	----
November	0.00	0.00	0.00	38,381.20	0.00	0.00	----
2030 - Life	113.00	0.00	113.00	113.00	113.00	0.00	100.00
November	0.00	0.00	0.00	113.00	0.00	0.00	----
2040 - Retirement	12,595.00	0.00	12,595.00	12,595.00	12,595.00	0.00	100.00
November	0.00	0.00	0.00	12,595.00	0.00	0.00	----
2050 - FICA	10,987.00	0.00	10,987.00	10,987.00	10,987.00	0.00	100.00
July	0.00	0.00	0.00	240.49	0.00	0.00	----
August	0.00	0.00	0.00	834.06	0.00	0.00	----
September	0.00	0.00	0.00	834.06	0.00	0.00	----
October	0.00	0.00	0.00	1,218.97	0.00	0.00	----
November	0.00	0.00	0.00	7,859.42	0.00	0.00	----
2060 - ME PFL	359.00	0.00	359.00	359.00	359.00	0.00	100.00
November	0.00	0.00	0.00	359.00	0.00	0.00	----
3005 - Contracts	20,000.00	0.00	20,000.00	20,128.00	20,128.00	-128.00	100.64
July	0.00	0.00	0.00	834.99	0.00	0.00	----
August	0.00	0.00	0.00	2,936.50	0.00	0.00	----
September	0.00	0.00	0.00	2,921.87	0.00	0.00	----
October	0.00	0.00	0.00	2,142.67	0.00	0.00	----
November	0.00	0.00	0.00	11,163.97	0.00	0.00	----
June	0.00	0.00	0.00	128.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
3210 - Software	4,400.00	0.00	4,400.00	4,459.24	4,459.24	-59.24	101.35
July	0.00	0.00	0.00	4,200.00	0.00	0.00	----
October	0.00	0.00	0.00	112.00	0.00	0.00	----
November	0.00	0.00	0.00	147.24	0.00	0.00	----
3230 - Travel	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
August	0.00	0.00	0.00	100.00	0.00	0.00	----
September	0.00	0.00	0.00	280.00	0.00	0.00	----
November	0.00	0.00	0.00	4,620.00	0.00	0.00	----
3235 - Dues	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00
July	0.00	0.00	0.00	192.90	0.00	0.00	----
September	0.00	0.00	0.00	116.25	0.00	0.00	----
November	0.00	0.00	0.00	690.85	0.00	0.00	----
3240 - Advertising	500.00	0.00	500.00	500.00	500.00	0.00	100.00
November	0.00	0.00	0.00	500.00	0.00	0.00	----
3320 - Snowmobiles	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00
November	0.00	0.00	0.00	1,000.00	0.00	0.00	----
3345 - Recreation	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00
September	0.00	0.00	0.00	2,000.00	0.00	0.00	----
3410 - Insurance V	2,203.00	0.00	2,203.00	2,202.10	2,202.10	0.90	99.96
July	0.00	0.00	0.00	902.10	0.00	0.00	----
November	0.00	0.00	0.00	1,300.00	0.00	0.00	----
3425 - WC	3,305.00	0.00	3,305.00	3,305.00	3,305.00	0.00	100.00
November	0.00	0.00	0.00	3,305.00	0.00	0.00	----
4025 - Projects	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100.00
July	0.00	0.00	0.00	3,000.00	0.00	0.00	----
August	0.00	0.00	0.00	4,151.17	0.00	0.00	----
September	0.00	0.00	0.00	935.40	0.00	0.00	----
October	0.00	0.00	0.00	314.24	0.00	0.00	----
November	0.00	0.00	0.00	7,991.19	0.00	0.00	----
January	0.00	0.00	0.00	-1,392.00	0.00	0.00	----
6005 - Supplies	4,000.00	0.00	4,000.00	4,763.76	4,763.76	-763.76	119.09
July	0.00	0.00	0.00	507.94	0.00	0.00	----
August	0.00	0.00	0.00	250.09	0.00	0.00	----
September	0.00	0.00	0.00	508.04	0.00	0.00	----
October	0.00	0.00	0.00	363.99	0.00	0.00	----
November	0.00	0.00	0.00	3,133.70	0.00	0.00	----
6020 - Gas/Diesel	1,500.00	0.00	1,500.00	1,637.95	1,637.95	-137.95	109.20
November	0.00	0.00	0.00	1,500.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
April	0.00	0.00	0.00	137.95	0.00	0.00	----
6031 - Postage	250.00	0.00	250.00	250.00	250.00	0.00	100.00
November	0.00	0.00	0.00	250.00	0.00	0.00	----
7015 - Phone	934.00	0.00	934.00	934.00	934.00	0.00	100.00
August	0.00	0.00	0.00	123.01	0.00	0.00	----
September	0.00	0.00	0.00	226.15	0.00	0.00	----
October	0.00	0.00	0.00	242.47	0.00	0.00	----
November	0.00	0.00	0.00	342.37	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
1215 - Provider Age	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	----
3355 - Agencies	0.00	0.00	0.00	2,000.00	2,000.00	-2,000.00	----
July	0.00	0.00	0.00	2,000.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
1275 - Library	215,935.00	708.00	216,643.00	148,599.53	148,599.53	68,043.47	68.59
1000 - Salaries	125,114.00	0.00	125,114.00	94,306.60	94,306.60	30,807.40	75.38
July	0.00	0.00	0.00	8,043.97	0.00	0.00	----
August	0.00	0.00	0.00	10,722.90	0.00	0.00	----
September	0.00	0.00	0.00	10,685.14	0.00	0.00	----
October	0.00	0.00	0.00	16,268.96	0.00	0.00	----
November	0.00	0.00	0.00	5,379.49	0.00	0.00	----
December	0.00	0.00	0.00	16,106.04	0.00	0.00	----
January	0.00	0.00	0.00	10,834.20	0.00	0.00	----
February	0.00	0.00	0.00	10,808.92	0.00	0.00	----
March	0.00	0.00	0.00	5,456.98	0.00	0.00	----
2010 - Dental	953.00	0.00	953.00	0.00	0.00	953.00	0.00
2020 - Health	20,985.00	0.00	20,985.00	0.00	0.00	20,985.00	0.00
2030 - Life	94.00	0.00	94.00	0.00	0.00	94.00	0.00
2040 - Retirement	9,867.00	0.00	9,867.00	3,175.15	3,175.15	6,691.85	32.18
July	0.00	0.00	0.00	176.05	0.00	0.00	----
August	0.00	0.00	0.00	352.10	0.00	0.00	----
September	0.00	0.00	0.00	352.10	0.00	0.00	----
October	0.00	0.00	0.00	599.82	0.00	0.00	----
January	0.00	0.00	0.00	423.77	0.00	0.00	----
February	0.00	0.00	0.00	847.54	0.00	0.00	----
March	0.00	0.00	0.00	423.77	0.00	0.00	----
2050 - FICA	9,571.00	0.00	9,571.00	7,220.73	7,220.73	2,350.27	75.44
July	0.00	0.00	0.00	418.75	0.00	0.00	----
August	0.00	0.00	0.00	847.22	0.00	0.00	----
September	0.00	0.00	0.00	844.34	0.00	0.00	----
October	0.00	0.00	0.00	1,258.04	0.00	0.00	----
November	0.00	0.00	0.00	411.53	0.00	0.00	----
December	0.00	0.00	0.00	1,232.22	0.00	0.00	----
January	0.00	0.00	0.00	882.96	0.00	0.00	----
February	0.00	0.00	0.00	880.92	0.00	0.00	----
March	0.00	0.00	0.00	444.75	0.00	0.00	----
2060 - ME PFL	313.00	0.00	313.00	81.33	81.33	231.67	25.98
February	0.00	0.00	0.00	54.04	0.00	0.00	----
March	0.00	0.00	0.00	27.29	0.00	0.00	----
3210 - Software	2,500.00	0.00	2,500.00	2,391.27	2,391.27	108.73	95.65
July	0.00	0.00	0.00	585.17	0.00	0.00	----
October	0.00	0.00	0.00	532.10	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
March	0.00	0.00	0.00	1,274.00	0.00	0.00	----
3230 - Travel	1,000.00	0.00	1,000.00	280.80	280.80	719.20	28.08
July	0.00	0.00	0.00	280.80	0.00	0.00	----
3235 - Dues	290.00	0.00	290.00	952.98	952.98	-662.98	328.61
September	0.00	0.00	0.00	120.00	0.00	0.00	----
February	0.00	0.00	0.00	832.98	0.00	0.00	----
3311 - Furniture	0.00	708.00	708.00	0.00	0.00	708.00	0.00
February	0.00	708.00	708.00	0.00	0.00	708.00	0.00
3410 - Insurance V	2,291.00	0.00	2,291.00	1,012.61	1,012.61	1,278.39	44.20
July	0.00	0.00	0.00	1,012.61	0.00	0.00	----
3425 - WC	2,207.00	0.00	2,207.00	0.00	0.00	2,207.00	0.00
6005 - Supplies	4,000.00	0.00	4,000.00	3,902.68	3,902.68	97.32	97.57
July	0.00	0.00	0.00	84.23	0.00	0.00	----
August	0.00	0.00	0.00	545.31	0.00	0.00	----
September	0.00	0.00	0.00	148.45	0.00	0.00	----
October	0.00	0.00	0.00	689.97	0.00	0.00	----
November	0.00	0.00	0.00	268.38	0.00	0.00	----
December	0.00	0.00	0.00	404.78	0.00	0.00	----
January	0.00	0.00	0.00	529.23	0.00	0.00	----
February	0.00	0.00	0.00	172.22	0.00	0.00	----
March	0.00	0.00	0.00	114.65	0.00	0.00	----
April	0.00	0.00	0.00	167.53	0.00	0.00	----
May	0.00	0.00	0.00	328.98	0.00	0.00	----
June	0.00	0.00	0.00	448.95	0.00	0.00	----
6031 - Postage	50.00	0.00	50.00	17.75	17.75	32.25	35.50
October	0.00	0.00	0.00	17.75	0.00	0.00	----
6400 - Books-Media	22,000.00	0.00	22,000.00	23,570.29	23,570.29	-1,570.29	107.14
July	0.00	0.00	0.00	798.58	0.00	0.00	----
August	0.00	0.00	0.00	3,953.87	0.00	0.00	----
September	0.00	0.00	0.00	1,401.86	0.00	0.00	----
October	0.00	0.00	0.00	1,846.40	0.00	0.00	----
November	0.00	0.00	0.00	1,633.18	0.00	0.00	----
December	0.00	0.00	0.00	1,093.28	0.00	0.00	----
January	0.00	0.00	0.00	1,034.38	0.00	0.00	----
February	0.00	0.00	0.00	12.54	0.00	0.00	----
March	0.00	0.00	0.00	3,021.62	0.00	0.00	----
April	0.00	0.00	0.00	749.49	0.00	0.00	----
May	0.00	0.00	0.00	5,475.96	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
June	0.00	0.00	0.00	2,549.13	0.00	0.00	----
6410 - Programs-L	5,000.00	0.00	5,000.00	2,927.21	2,927.21	2,072.79	58.54
July	0.00	0.00	0.00	254.27	0.00	0.00	----
September	0.00	0.00	0.00	34.95	0.00	0.00	----
December	0.00	0.00	0.00	175.65	0.00	0.00	----
January	0.00	0.00	0.00	198.52	0.00	0.00	----
March	0.00	0.00	0.00	915.95	0.00	0.00	----
May	0.00	0.00	0.00	574.50	0.00	0.00	----
June	0.00	0.00	0.00	773.37	0.00	0.00	----
7005 - Heating	200.00	0.00	200.00	325.15	325.15	-125.15	162.58
May	0.00	0.00	0.00	325.15	0.00	0.00	----
7015 - Phone	2,000.00	0.00	2,000.00	2,071.74	2,071.74	-71.74	103.59
July	0.00	0.00	0.00	135.63	0.00	0.00	----
August	0.00	0.00	0.00	177.24	0.00	0.00	----
September	0.00	0.00	0.00	177.24	0.00	0.00	----
October	0.00	0.00	0.00	177.79	0.00	0.00	----
November	0.00	0.00	0.00	178.24	0.00	0.00	----
December	0.00	0.00	0.00	179.22	0.00	0.00	----
January	0.00	0.00	0.00	181.26	0.00	0.00	----
February	0.00	0.00	0.00	41.54	0.00	0.00	----
March	0.00	0.00	0.00	320.98	0.00	0.00	----
April	0.00	0.00	0.00	139.84	0.00	0.00	----
May	0.00	0.00	0.00	181.38	0.00	0.00	----
June	0.00	0.00	0.00	181.38	0.00	0.00	----
7025 - Utilities	4,500.00	0.00	4,500.00	3,668.61	3,668.61	831.39	81.52
July	0.00	0.00	0.00	217.66	0.00	0.00	----
August	0.00	0.00	0.00	274.64	0.00	0.00	----
September	0.00	0.00	0.00	259.31	0.00	0.00	----
November	0.00	0.00	0.00	233.04	0.00	0.00	----
December	0.00	0.00	0.00	505.09	0.00	0.00	----
January	0.00	0.00	0.00	1,160.31	0.00	0.00	----
April	0.00	0.00	0.00	774.61	0.00	0.00	----
June	0.00	0.00	0.00	243.95	0.00	0.00	----
7045 - Security	1,000.00	0.00	1,000.00	1,401.40	1,401.40	-401.40	140.14
July	0.00	0.00	0.00	327.60	0.00	0.00	----
September	0.00	0.00	0.00	340.20	0.00	0.00	----
April	0.00	0.00	0.00	222.00	0.00	0.00	----
June	0.00	0.00	0.00	511.60	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
40 - Pub Services CONT'D							
9005 - Equipment	2,000.00	0.00	2,000.00	1,293.23	1,293.23	706.77	64.66
July	0.00	0.00	0.00	601.93	0.00	0.00	----
August	0.00	0.00	0.00	245.35	0.00	0.00	----
October	0.00	0.00	0.00	209.76	0.00	0.00	----
December	0.00	0.00	0.00	37.99	0.00	0.00	----
May	0.00	0.00	0.00	198.20	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE SPENT
41 - Tassel Top CONT'D						
41 - Tassel Top	121,515.00	0.00	121,515.00	121,783.51	121,783.51	-268.51 100.22
7000 - Tassel Top	121,515.00	0.00	121,515.00	121,783.51	121,783.51	-268.51 100.22
1000 - Salaries	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00 100.00
July	0.00	0.00	0.00	19,976.72	0.00	0.00 ----
August	0.00	0.00	0.00	20,540.78	0.00	0.00 ----
September	0.00	0.00	0.00	10,511.77	0.00	0.00 ----
October	0.00	0.00	0.00	8,901.49	0.00	0.00 ----
November	0.00	0.00	0.00	15,069.24	0.00	0.00 ----
2050 - FICA	5,738.00	0.00	5,738.00	5,738.00	5,738.00	0.00 100.00
July	0.00	0.00	0.00	454.18	0.00	0.00 ----
August	0.00	0.00	0.00	2,645.37	0.00	0.00 ----
September	0.00	0.00	0.00	804.18	0.00	0.00 ----
October	0.00	0.00	0.00	680.95	0.00	0.00 ----
November	0.00	0.00	0.00	1,153.32	0.00	0.00 ----
3005 - Contracts	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00 100.00
July	0.00	0.00	0.00	2,475.00	0.00	0.00 ----
August	0.00	0.00	0.00	3,221.56	0.00	0.00 ----
September	0.00	0.00	0.00	810.00	0.00	0.00 ----
October	0.00	0.00	0.00	1,830.00	0.00	0.00 ----
November	0.00	0.00	0.00	-7,336.56	0.00	0.00 ----
3410 - Insurance V	1,001.00	0.00	1,001.00	1,001.00	1,001.00	0.00 100.00
July	0.00	0.00	0.00	422.21	0.00	0.00 ----
November	0.00	0.00	0.00	578.79	0.00	0.00 ----
3425 - WC	1,726.00	0.00	1,726.00	1,726.00	1,726.00	0.00 100.00
November	0.00	0.00	0.00	1,726.00	0.00	0.00 ----
4070 - Cabins	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00 100.00
November	0.00	0.00	0.00	5,000.00	0.00	0.00 ----
4075 - Structures	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00 100.00
August	0.00	0.00	0.00	188.81	0.00	0.00 ----
September	0.00	0.00	0.00	65.47	0.00	0.00 ----
November	0.00	0.00	0.00	5,745.72	0.00	0.00 ----
4095 - Grounds	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00 100.00
July	0.00	0.00	0.00	149.34	0.00	0.00 ----
August	0.00	0.00	0.00	2,656.75	0.00	0.00 ----
October	0.00	0.00	0.00	358.62	0.00	0.00 ----
November	0.00	0.00	0.00	-1,164.71	0.00	0.00 ----
6005 - Supplies	6,000.00	0.00	6,000.00	6,268.51	6,268.51	-268.51 104.48
July	0.00	0.00	0.00	1,681.78	0.00	0.00 ----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
41 - Tassel Top CONT'D							
August	0.00	0.00	0.00	-1,966.78	0.00	0.00	----
September	0.00	0.00	0.00	2,877.89	0.00	0.00	----
October	0.00	0.00	0.00	499.25	0.00	0.00	----
November	0.00	0.00	0.00	3,106.90	0.00	0.00	----
June	0.00	0.00	0.00	69.47	0.00	0.00	----
6020 - Gas/Diesel	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00
September	0.00	0.00	0.00	277.52	0.00	0.00	----
November	0.00	0.00	0.00	1,722.48	0.00	0.00	----
6031 - Postage	50.00	0.00	50.00	50.00	50.00	0.00	100.00
November	0.00	0.00	0.00	50.00	0.00	0.00	----
6070 - Snack Bar	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	100.00
July	0.00	0.00	0.00	380.00	0.00	0.00	----
August	0.00	0.00	0.00	87.53	0.00	0.00	----
September	0.00	0.00	0.00	3,065.44	0.00	0.00	----
November	0.00	0.00	0.00	6,467.03	0.00	0.00	----
7025 - Utilities	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
July	0.00	0.00	0.00	633.45	0.00	0.00	----
August	0.00	0.00	0.00	866.43	0.00	0.00	----
September	0.00	0.00	0.00	580.28	0.00	0.00	----
October	0.00	0.00	0.00	176.61	0.00	0.00	----
November	0.00	0.00	0.00	743.23	0.00	0.00	----
9005 - Equipment	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	100.00
July	0.00	0.00	0.00	379.81	0.00	0.00	----
September	0.00	0.00	0.00	120.00	0.00	0.00	----
November	0.00	0.00	0.00	2,500.19	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
42 - TIF CONT'D							
42 - TIF	0.00	0.00	0.00	9,880.62	9,880.62	-9,880.62	----
9000 - TIF	0.00	0.00	0.00	9,880.62	9,880.62	-9,880.62	----
4090 - Route 302	0.00	0.00	0.00	3,970.62	3,970.62	-3,970.62	----
July	0.00	0.00	0.00	11.34	0.00	0.00	----
February	0.00	0.00	0.00	1,511.78	0.00	0.00	----
May	0.00	0.00	0.00	2,447.50	0.00	0.00	----
4100 - Milfoil	0.00	0.00	0.00	5,910.00	5,910.00	-5,910.00	----
June	0.00	0.00	0.00	5,910.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
43 - Special Fund	338,397.00	18,749.29	357,146.29	369,640.05	369,640.05	-12,493.76	103.50
1300 - Grants	0.00	0.00	0.00	11,613.00	11,613.00	-11,613.00	----
8050 - Lease P	0.00	0.00	0.00	11,613.00	11,613.00	-11,613.00	----
August	0.00	0.00	0.00	11,613.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1303 - EMS Grant	0.00	18,749.29	18,749.29	33,749.29	33,749.29	-15,000.00	180.00
6067 - EMS Grant	0.00	18,749.29	18,749.29	33,749.29	33,749.29	-15,000.00	180.00
November	0.00	0.00	0.00	3,247.75	0.00	0.00	----
December	0.00	0.00	0.00	3,900.00	0.00	0.00	----
January	0.00	18,749.29	18,749.29	11,601.54	0.00	7,147.75	61.88
June	0.00	0.00	0.00	15,000.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1305 - Beautify	0.00	0.00	0.00	680.96	680.96	-680.96	----
6005 - Supplies	0.00	0.00	0.00	577.63	577.63	-577.63	----
November	0.00	0.00	0.00	577.63	0.00	0.00	----
6031 - Postage	0.00	0.00	0.00	103.33	103.33	-103.33	----
November	0.00	0.00	0.00	103.33	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1310 - Assistance	0.00	0.00	0.00	12,643.48	12,643.48	-12,643.48	----
7005 - Heating	0.00	0.00	0.00	1,997.55	1,997.55	-1,997.55	----
December	0.00	0.00	0.00	637.83	0.00	0.00	----
January	0.00	0.00	0.00	1,072.01	0.00	0.00	----
February	0.00	0.00	0.00	287.71	0.00	0.00	----
7025 - Utilities	0.00	0.00	0.00	10,645.93	10,645.93	-10,645.93	----
October	0.00	0.00	0.00	85.50	0.00	0.00	----
November	0.00	0.00	0.00	2,141.45	0.00	0.00	----
February	0.00	0.00	0.00	8,418.98	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1320 - Planning	338,397.00	0.00	338,397.00	180,276.05	180,276.05	158,120.95	53.27
1000 - Salaries	36,650.00	0.00	36,650.00	941.45	941.45	35,708.55	2.57
July	0.00	0.00	0.00	671.04	0.00	0.00	----
February	0.00	0.00	0.00	270.41	0.00	0.00	----
2050 - FICA	2,804.00	0.00	2,804.00	51.33	51.33	2,752.67	1.83
July	0.00	0.00	0.00	51.33	0.00	0.00	----
2060 - ME PFL	0.00	0.00	0.00	1.35	1.35	-1.35	----
February	0.00	0.00	0.00	1.35	0.00	0.00	----
3101 - Assessments	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
3110 - GIS	15,000.00	0.00	15,000.00	591.78	591.78	14,408.22	3.95
February	0.00	0.00	0.00	591.78	0.00	0.00	----
3120 - Legal/Audit	0.00	0.00	0.00	3,523.44	3,523.44	-3,523.44	----
August	0.00	0.00	0.00	2,826.14	0.00	0.00	----
October	0.00	0.00	0.00	697.30	0.00	0.00	----
3130 - Planning	30,000.00	0.00	30,000.00	31,771.97	31,771.97	-1,771.97	105.91
November	0.00	0.00	0.00	7,382.20	0.00	0.00	----
December	0.00	0.00	0.00	5,129.07	0.00	0.00	----
January	0.00	0.00	0.00	2,500.00	0.00	0.00	----
March	0.00	0.00	0.00	8,007.20	0.00	0.00	----
April	0.00	0.00	0.00	2,632.80	0.00	0.00	----
June	0.00	0.00	0.00	6,120.70	0.00	0.00	----
3185 - Street Light	36,500.00	0.00	36,500.00	291.17	291.17	36,208.83	0.80
July	0.00	0.00	0.00	291.17	0.00	0.00	----
3240 - Advertising	1,400.00	0.00	1,400.00	195.00	195.00	1,205.00	13.93
February	0.00	0.00	0.00	195.00	0.00	0.00	----
3245 - Comp Plan	33,200.00	0.00	33,200.00	17,877.28	17,877.28	15,322.72	53.85
August	0.00	0.00	0.00	7,602.50	0.00	0.00	----
September	0.00	0.00	0.00	3,535.11	0.00	0.00	----
October	0.00	0.00	0.00	3,545.54	0.00	0.00	----
November	0.00	0.00	0.00	1,533.27	0.00	0.00	----
January	0.00	0.00	0.00	168.00	0.00	0.00	----
February	0.00	0.00	0.00	1,492.86	0.00	0.00	----
3305 - Historical	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	100.00
December	0.00	0.00	0.00	1,800.00	0.00	0.00	----
3320 - Snowmobiles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3330 - RWPA	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	100.00
July	0.00	0.00	0.00	7,000.00	0.00	0.00	----
3335 - Flags	1,100.00	0.00	1,100.00	149.75	149.75	950.25	13.61

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
September	0.00	0.00	0.00	149.75	0.00	0.00	----
3346 - Hawthorne	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3348 - TIF Projects	0.00	0.00	0.00	500.00	500.00	-500.00	----
July	0.00	0.00	0.00	500.00	0.00	0.00	----
3360 - Chamber	750.00	0.00	750.00	1,500.00	1,500.00	-750.00	200.00
October	0.00	0.00	0.00	1,500.00	0.00	0.00	----
3410 - Insurance V	350.00	0.00	350.00	128.50	128.50	221.50	36.71
July	0.00	0.00	0.00	128.50	0.00	0.00	----
3425 - WC	787.00	0.00	787.00	0.00	0.00	787.00	0.00
4060 - Fire Equip	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00
4090 - Route 302	45,700.00	0.00	45,700.00	27,036.53	27,036.53	18,663.47	59.16
July	0.00	0.00	0.00	3,852.56	0.00	0.00	----
August	0.00	0.00	0.00	3,419.38	0.00	0.00	----
September	0.00	0.00	0.00	2,219.38	0.00	0.00	----
October	0.00	0.00	0.00	2,099.38	0.00	0.00	----
December	0.00	0.00	0.00	28.00	0.00	0.00	----
January	0.00	0.00	0.00	573.62	0.00	0.00	----
May	0.00	0.00	0.00	14,219.50	0.00	0.00	----
June	0.00	0.00	0.00	624.71	0.00	0.00	----
4100 - Milfoil	8,800.00	0.00	8,800.00	57,350.80	57,350.80	-48,550.80	651.71
July	0.00	0.00	0.00	13,032.80	0.00	0.00	----
August	0.00	0.00	0.00	8,232.00	0.00	0.00	----
October	0.00	0.00	0.00	22,296.00	0.00	0.00	----
April	0.00	0.00	0.00	13,790.00	0.00	0.00	----
5010 - Hydrants	8,143.00	0.00	8,143.00	6,014.62	6,014.62	2,128.38	73.86
July	0.00	0.00	0.00	662.00	0.00	0.00	----
August	0.00	0.00	0.00	662.00	0.00	0.00	----
September	0.00	0.00	0.00	662.00	0.00	0.00	----
November	0.00	0.00	0.00	1,333.07	0.00	0.00	----
December	0.00	0.00	0.00	1,324.00	0.00	0.00	----
January	0.00	0.00	0.00	77.43	0.00	0.00	----
February	0.00	0.00	0.00	692.60	0.00	0.00	----
March	0.00	0.00	0.00	601.52	0.00	0.00	----
6005 - Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
7025 - Utilities	23,000.00	0.00	23,000.00	23,321.10	23,321.10	-321.10	101.40
July	0.00	0.00	0.00	2,457.72	0.00	0.00	----
August	0.00	0.00	0.00	1,877.94	0.00	0.00	----
September	0.00	0.00	0.00	2,573.76	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
October	0.00	0.00	0.00	2,363.68	0.00	0.00	----
November	0.00	0.00	0.00	2,425.73	0.00	0.00	----
December	0.00	0.00	0.00	3,598.26	0.00	0.00	----
January	0.00	0.00	0.00	1,805.86	0.00	0.00	----
February	0.00	0.00	0.00	1,777.70	0.00	0.00	----
March	0.00	0.00	0.00	892.26	0.00	0.00	----
May	0.00	0.00	0.00	871.85	0.00	0.00	----
June	0.00	0.00	0.00	2,676.34	0.00	0.00	----
8050 - Lease P	11,613.00	0.00	11,613.00	0.00	0.00	11,613.00	0.00
9035 - Paving	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
9045 - I.T.	0.00	0.00	0.00	229.98	229.98	-229.98	----
July	0.00	0.00	0.00	229.98	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1330 - ARPA	0.00	0.00	0.00	0.77	0.77	-0.77	----
9068 - TT Capital	0.00	0.00	0.00	0.77	0.77	-0.77	----
July	0.00	0.00	0.00	-203,349.98	0.00	0.00	----
October	0.00	0.00	0.00	40,751.40	0.00	0.00	----
November	0.00	0.00	0.00	65,630.40	0.00	0.00	----
December	0.00	0.00	0.00	96,968.95	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1400 - Parks & Rec	0.00	0.00	0.00	130,350.00	130,350.00	-130,350.00	----
3475 - Rec Event	0.00	0.00	0.00	1,800.00	1,800.00	-1,800.00	----
November	0.00	0.00	0.00	1,800.00	0.00	0.00	----
3480 - Rec Winter	0.00	0.00	0.00	16,350.00	16,350.00	-16,350.00	----
November	0.00	0.00	0.00	16,350.00	0.00	0.00	----
3485 - Rec Summer	0.00	0.00	0.00	92,000.00	92,000.00	-92,000.00	----
July	0.00	0.00	0.00	5,919.98	0.00	0.00	----
August	0.00	0.00	0.00	6,743.41	0.00	0.00	----
September	0.00	0.00	0.00	2,161.16	0.00	0.00	----
October	0.00	0.00	0.00	71.57	0.00	0.00	----
November	0.00	0.00	0.00	77,103.88	0.00	0.00	----
3490 - Rec Fall Pro	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	----
September	0.00	0.00	0.00	4,961.70	0.00	0.00	----
October	0.00	0.00	0.00	835.15	0.00	0.00	----
November	0.00	0.00	0.00	4,203.15	0.00	0.00	----
3495 - Rec Spring	0.00	0.00	0.00	10,200.00	10,200.00	-10,200.00	----
November	0.00	0.00	0.00	10,200.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
43 - Special Fund CONT'D							
1500 - Library Grnt	0.00	0.00	0.00	326.50	326.50	-326.50	----
6400 - Books-Media	0.00	0.00	0.00	326.50	326.50	-326.50	----
August	0.00	0.00	0.00	-500.00	0.00	0.00	----
June	0.00	0.00	0.00	826.50	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
45 - Scholarship CONT'D							
45 - Scholarship	0.00	0.00	0.00	3,100.00	3,100.00	-3,100.00	----
1505 - Scholarship	0.00	0.00	0.00	3,100.00	3,100.00	-3,100.00	----
3600 - Scholarships	0.00	0.00	0.00	3,100.00	3,100.00	-3,100.00	----
February	0.00	0.00	0.00	3,000.00	0.00	0.00	----
June	0.00	0.00	0.00	100.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
50 - GA CONT'D							
50 - GA	15,000.00	0.00	15,000.00	21,006.13	21,006.13	-6,006.13	140.04
5500 - GA	15,000.00	0.00	15,000.00	20,371.11	20,371.11	-5,371.11	135.81
3500 - GA	15,000.00	0.00	15,000.00	19,378.21	19,378.21	-4,378.21	129.19
August	0.00	0.00	0.00	814.01	0.00	0.00	----
September	0.00	0.00	0.00	807.07	0.00	0.00	----
October	0.00	0.00	0.00	1,511.00	0.00	0.00	----
November	0.00	0.00	0.00	199.21	0.00	0.00	----
December	0.00	0.00	0.00	908.78	0.00	0.00	----
January	0.00	0.00	0.00	1,670.01	0.00	0.00	----
February	0.00	0.00	0.00	6,448.91	0.00	0.00	----
March	0.00	0.00	0.00	4,162.00	0.00	0.00	----
April	0.00	0.00	0.00	2,538.65	0.00	0.00	----
May	0.00	0.00	0.00	127.00	0.00	0.00	----
June	0.00	0.00	0.00	191.57	0.00	0.00	----
3501 - Local GA	0.00	0.00	0.00	992.90	992.90	-992.90	----
March	0.00	0.00	0.00	492.90	0.00	0.00	----
April	0.00	0.00	0.00	500.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
50 - GA CONT'D							
5600 - Local GA	0.00	0.00	0.00	635.02	635.02	-635.02	----
3501 - Local GA	0.00	0.00	0.00	635.02	635.02	-635.02	----
March	0.00	0.00	0.00	635.02	0.00	0.00	----

All Departments
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JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
60 - Education CONT'D							
60 - Education	13,268,555.00	0.00	13,268,555.00	13,166,298.94	13,166,298.94	102,256.06	99.23
6000 - RSU	13,268,555.00	0.00	13,268,555.00	13,166,298.94	13,166,298.94	102,256.06	99.23
3200 - Assessment	13,268,555.00	0.00	13,268,555.00	13,166,298.94	13,166,298.94	102,256.06	99.23
July	0.00	0.00	0.00	1,003,456.72	0.00	0.00	----
August	0.00	0.00	0.00	1,105,712.92	0.00	0.00	----
October	0.00	0.00	0.00	2,211,425.86	0.00	0.00	----
November	0.00	0.00	0.00	1,105,712.93	0.00	0.00	----
January	0.00	0.00	0.00	3,317,138.79	0.00	0.00	----
June	0.00	0.00	0.00	4,422,851.72	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
70 - Empl Bene CONT'D							
70 - Empl Bene	0.00	0.00	0.00	557,788.26	557,788.26	-557,788.26	----
4000 - Empl Bene	0.00	0.00	0.00	557,788.26	557,788.26	-557,788.26	----
2010 - Dental	0.00	0.00	0.00	23,411.31	23,411.31	-23,411.31	----
July	0.00	0.00	0.00	7,519.57	0.00	0.00	----
September	0.00	0.00	0.00	5,239.22	0.00	0.00	----
November	0.00	0.00	0.00	2,799.06	0.00	0.00	----
December	0.00	0.00	0.00	2,799.06	0.00	0.00	----
January	0.00	0.00	0.00	5,054.40	0.00	0.00	----
2020 - Health	0.00	0.00	0.00	484,383.61	484,383.61	-484,383.61	----
July	0.00	0.00	0.00	43,510.75	0.00	0.00	----
August	0.00	0.00	0.00	49,329.03	0.00	0.00	----
September	0.00	0.00	0.00	44,084.01	0.00	0.00	----
October	0.00	0.00	0.00	42,696.70	0.00	0.00	----
November	0.00	0.00	0.00	18,403.49	0.00	0.00	----
December	0.00	0.00	0.00	93,728.06	0.00	0.00	----
January	0.00	0.00	0.00	60,712.97	0.00	0.00	----
February	0.00	0.00	0.00	20,975.41	0.00	0.00	----
March	0.00	0.00	0.00	57,252.48	0.00	0.00	----
June	0.00	0.00	0.00	53,690.71	0.00	0.00	----
2030 - Life	0.00	0.00	0.00	4,998.44	4,998.44	-4,998.44	----
July	0.00	0.00	0.00	1,926.11	0.00	0.00	----
August	0.00	0.00	0.00	-109.46	0.00	0.00	----
September	0.00	0.00	0.00	1,047.59	0.00	0.00	----
October	0.00	0.00	0.00	-32.11	0.00	0.00	----
November	0.00	0.00	0.00	585.36	0.00	0.00	----
December	0.00	0.00	0.00	495.66	0.00	0.00	----
January	0.00	0.00	0.00	1,026.80	0.00	0.00	----
February	0.00	0.00	0.00	73.74	0.00	0.00	----
March	0.00	0.00	0.00	-15.25	0.00	0.00	----
2040 - Retirement	0.00	0.00	0.00	40,662.66	40,662.66	-40,662.66	----
July	0.00	0.00	0.00	3,941.90	0.00	0.00	----
September	0.00	0.00	0.00	1,369.87	0.00	0.00	----
October	0.00	0.00	0.00	7,037.41	0.00	0.00	----
November	0.00	0.00	0.00	3,155.88	0.00	0.00	----
December	0.00	0.00	0.00	9,352.49	0.00	0.00	----
January	0.00	0.00	0.00	6,216.21	0.00	0.00	----
February	0.00	0.00	0.00	6,607.56	0.00	0.00	----
March	0.00	0.00	0.00	2,981.34	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
70 - Empl Bene CONT'D							
2050 - FICA	0.00	0.00	0.00	4,332.24	4,332.24	-4,332.24	----
July	0.00	0.00	0.00	4,332.24	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
71 - Insurance CONT'D							
71 - Insurance	0.00	0.00	0.00	127,366.35	127,366.35	-127,366.35	----
4100 - Insurance	0.00	0.00	0.00	127,366.35	127,366.35	-127,366.35	----
3410 - Insurance V	0.00	0.00	0.00	65,804.20	65,804.20	-65,804.20	----
July	0.00	0.00	0.00	6,750.00	0.00	0.00	----
September	0.00	0.00	0.00	18,815.40	0.00	0.00	----
October	0.00	0.00	0.00	1,181.00	0.00	0.00	----
December	0.00	0.00	0.00	18,942.40	0.00	0.00	----
February	0.00	0.00	0.00	686.00	0.00	0.00	----
March	0.00	0.00	0.00	18,815.40	0.00	0.00	----
May	0.00	0.00	0.00	514.00	0.00	0.00	----
June	0.00	0.00	0.00	100.00	0.00	0.00	----
3420 - Unemploy	0.00	0.00	0.00	156.15	156.15	-156.15	----
April	0.00	0.00	0.00	156.15	0.00	0.00	----
3425 - WC	0.00	0.00	0.00	61,406.00	61,406.00	-61,406.00	----
July	0.00	0.00	0.00	15,856.00	0.00	0.00	----
August	0.00	0.00	0.00	24,094.00	0.00	0.00	----
October	0.00	0.00	0.00	3,730.00	0.00	0.00	----
February	0.00	0.00	0.00	17,726.00	0.00	0.00	----

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
72 - Cty Tax CONT'D							
72 - Cty Tax	937,187.00	0.00	937,187.00	964,246.00	964,246.00	-27,059.00	102.89
9100 - County Tax	937,187.00	0.00	937,187.00	964,246.00	964,246.00	-27,059.00	102.89
3200 - Assessment	937,187.00	0.00	937,187.00	964,246.00	964,246.00	-27,059.00	102.89
November	0.00	0.00	0.00	964,246.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
80 - Debt CONT'D							
80 - Debt	613,918.00	0.00	613,918.00	590,100.05	590,100.05	23,817.95	96.12
1300 - Debt	613,918.00	0.00	613,918.00	590,100.05	590,100.05	23,817.95	96.12
8030 - 2013 Bond P	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	100.00
October	0.00	0.00	0.00	200,000.00	0.00	0.00	----
8035 - 2013 Bond I	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	100.00
October	0.00	0.00	0.00	2,500.00	0.00	0.00	----
8040 - 2015 Bond P	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00	100.00
October	0.00	0.00	0.00	85,000.00	0.00	0.00	----
8045 - 2015 Bond I	850.00	0.00	850.00	850.00	850.00	0.00	100.00
October	0.00	0.00	0.00	850.00	0.00	0.00	----
8050 - Lease P	33,988.00	0.00	33,988.00	30,870.95	30,870.95	3,117.05	90.83
August	0.00	0.00	0.00	30,870.95	0.00	0.00	----
8055 - Lease I	15,580.00	0.00	15,580.00	15,579.10	15,579.10	0.90	99.99
August	0.00	0.00	0.00	15,579.10	0.00	0.00	----
8060 - Debt Service	230,000.00	0.00	230,000.00	230,000.00	230,000.00	0.00	100.00
July	0.00	0.00	0.00	57,684.95	0.00	0.00	----
August	0.00	0.00	0.00	16,534.60	0.00	0.00	----
September	0.00	0.00	0.00	-74,219.55	0.00	0.00	----
October	0.00	0.00	0.00	230,000.00	0.00	0.00	----
8065 - Debt Service	46,000.00	0.00	46,000.00	25,300.00	25,300.00	20,700.00	55.00
October	0.00	0.00	0.00	25,300.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
90 - Capital CONT'D							
90 - Capital	1,015,000.00	2,831,921.44	3,846,921.44	1,477,647.13	1,477,647.13	2,369,274.31	38.41
1500 - Capital	1,015,000.00	2,831,921.44	3,846,921.44	1,477,647.13	1,477,647.13	2,369,274.31	38.41
9005 - Equipment	225,000.00	81,531.09	306,531.09	37,965.94	37,965.94	268,565.15	12.39
July	0.00	0.00	0.00	17,984.00	0.00	0.00	----
August	0.00	0.00	0.00	5,000.00	0.00	0.00	----
September	0.00	0.00	0.00	-5,060.00	0.00	0.00	----
October	0.00	72,896.09	72,896.09	5,575.00	0.00	67,321.09	7.65
December	0.00	0.00	0.00	1,237.50	0.00	0.00	----
February	0.00	8,635.00	8,635.00	5,043.44	0.00	3,591.56	58.41
May	0.00	0.00	0.00	5,900.00	0.00	0.00	----
June	0.00	0.00	0.00	2,286.00	0.00	0.00	----
9025 - Revaluation	45,000.00	279,900.00	324,900.00	70,706.85	70,706.85	254,193.15	21.76
July	0.00	79,900.00	79,900.00	0.00	0.00	79,900.00	0.00
December	0.00	0.00	0.00	14,684.40	0.00	0.00	----
February	0.00	200,000.00	200,000.00	6,703.95	0.00	193,296.05	3.35
March	0.00	0.00	0.00	7,365.90	0.00	0.00	----
April	0.00	0.00	0.00	7,675.50	0.00	0.00	----
June	0.00	0.00	0.00	34,277.10	0.00	0.00	----
9030 - Facilities	85,000.00	119,454.97	204,454.97	37,611.88	37,611.88	166,843.09	18.40
July	0.00	17,157.97	17,157.97	1,258.00	0.00	15,899.97	7.33
August	0.00	0.00	0.00	2,000.00	0.00	0.00	----
September	0.00	0.00	0.00	3,950.00	0.00	0.00	----
December	0.00	0.00	0.00	8,721.00	0.00	0.00	----
January	0.00	0.00	0.00	150.00	0.00	0.00	----
February	0.00	102,297.00	102,297.00	0.00	0.00	102,297.00	0.00
March	0.00	0.00	0.00	5,139.20	0.00	0.00	----
April	0.00	0.00	0.00	10,357.70	0.00	0.00	----
May	0.00	0.00	0.00	5,513.48	0.00	0.00	----
June	0.00	0.00	0.00	522.50	0.00	0.00	----
9032 - 2023 BOND TT	0.00	530,521.39	530,521.39	507,369.61	507,369.61	23,151.78	95.64
July	0.00	530,521.39	530,521.39	7,650.00	0.00	522,871.39	1.44
September	0.00	0.00	0.00	80,952.29	0.00	0.00	----
October	0.00	0.00	0.00	13,713.41	0.00	0.00	----
November	0.00	0.00	0.00	5,211.25	0.00	0.00	----
December	0.00	0.00	0.00	110,359.75	0.00	0.00	----
January	0.00	0.00	0.00	47,277.79	0.00	0.00	----
February	0.00	0.00	0.00	42,650.00	0.00	0.00	----
March	0.00	0.00	0.00	28,925.00	0.00	0.00	----

All Departments

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
90 - Capital CONT'D							
April	0.00	0.00	0.00	143,827.81	0.00	0.00	----
May	0.00	0.00	0.00	9,806.00	0.00	0.00	----
June	0.00	0.00	0.00	16,996.31	0.00	0.00	----
9033 - 2023 BOND PW	0.00	85,871.69	85,871.69	0.00	0.00	85,871.69	0.00
July	0.00	85,871.69	85,871.69	0.00	0.00	85,871.69	0.00
9034 - 2023 BOND TC	0.00	413,400.10	413,400.10	132,306.92	132,306.92	281,093.18	32.00
July	0.00	413,400.10	413,400.10	0.00	0.00	413,400.10	0.00
September	0.00	0.00	0.00	6,115.92	0.00	0.00	----
November	0.00	0.00	0.00	2,391.00	0.00	0.00	----
June	0.00	0.00	0.00	123,800.00	0.00	0.00	----
9035 - Paving	410,000.00	258,866.20	668,866.20	402,046.31	402,046.31	266,819.89	60.11
July	0.00	99,283.20	99,283.20	681.00	0.00	98,602.20	0.69
August	0.00	0.00	0.00	197,300.52	0.00	0.00	----
September	0.00	0.00	0.00	952.00	0.00	0.00	----
October	0.00	0.00	0.00	28,893.56	0.00	0.00	----
November	0.00	0.00	0.00	99,048.08	0.00	0.00	----
December	0.00	0.00	0.00	6,682.50	0.00	0.00	----
January	0.00	0.00	0.00	19,475.00	0.00	0.00	----
February	0.00	159,583.00	159,583.00	0.00	0.00	159,583.00	0.00
May	0.00	0.00	0.00	35,483.65	0.00	0.00	----
June	0.00	0.00	0.00	13,530.00	0.00	0.00	----
9038 - Fiber Bond E	0.00	667,000.00	667,000.00	201,566.25	201,566.25	465,433.75	30.22
February	0.00	667,000.00	667,000.00	201,566.25	0.00	465,433.75	30.22
9045 - I.T.	100,000.00	246,946.00	346,946.00	42,634.28	42,634.28	304,311.72	12.29
July	0.00	82,145.00	82,145.00	0.00	0.00	82,145.00	0.00
August	0.00	0.00	0.00	11,973.77	0.00	0.00	----
February	0.00	164,801.00	164,801.00	0.00	0.00	164,801.00	0.00
June	0.00	0.00	0.00	30,660.51	0.00	0.00	----
9060 - Fire CIP	115,000.00	113,050.00	228,050.00	45,439.09	45,439.09	182,610.91	19.93
November	0.00	0.00	0.00	-2,170.00	0.00	0.00	----
January	0.00	0.00	0.00	39,658.98	0.00	0.00	----
February	0.00	113,050.00	113,050.00	0.00	0.00	113,050.00	0.00
March	0.00	0.00	0.00	1,349.50	0.00	0.00	----
June	0.00	0.00	0.00	6,600.61	0.00	0.00	----
9065 - Playground	35,000.00	35,380.00	70,380.00	0.00	0.00	70,380.00	0.00
February	0.00	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00

All Departments
ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
91 - Capital CONT'D							
91 - Capital	0.00	0.00	0.00	175,629.58	175,629.58	-175,629.58	----
1501 - Capital	0.00	0.00	0.00	175,629.58	175,629.58	-175,629.58	----
9005 - Equipment	0.00	0.00	0.00	135,064.03	135,064.03	-135,064.03	----
July	0.00	0.00	0.00	87,087.00	0.00	0.00	----
August	0.00	0.00	0.00	-11,921.41	0.00	0.00	----
November	0.00	0.00	0.00	57,472.60	0.00	0.00	----
December	0.00	0.00	0.00	2,425.84	0.00	0.00	----
9030 - Facilities	0.00	0.00	0.00	1,358.00	1,358.00	-1,358.00	----
August	0.00	0.00	0.00	1,358.00	0.00	0.00	----
9035 - Paving	0.00	0.00	0.00	39,207.55	39,207.55	-39,207.55	----
July	0.00	0.00	0.00	808.00	0.00	0.00	----
September	0.00	0.00	0.00	31,943.70	0.00	0.00	----
October	0.00	0.00	0.00	1,055.85	0.00	0.00	----
November	0.00	0.00	0.00	3,000.00	0.00	0.00	----
December	0.00	0.00	0.00	2,400.00	0.00	0.00	----
Final Totals	22,000,990.00	3,122,195.81	25,123,185.81	21,958,162.52	21,958,162.52	3,165,023.29	87.40