

Revenue Summary Report
Accounts: R 01-10-4001 - R 90-87-4352
July to August

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - GENERAL GOVT REVENUE	17,786,186.00	13,451,672.40	4,334,513.60	75.63
10 - TAXES	12,376,008.00	12,888,617.70	-512,609.70	104.14
4001 - Real Estate Property Taxes	11,613,908.00	12,293,538.72	-679,630.72	105.85
4002 - Personal Property Taxes	0.00	452,860.20	-452,860.20	---
4003 - Motor Vehicle Excise Tax	710,000.00	136,035.11	573,964.89	19.16
4004 - Boat Excise Tax	4,100.00	405.80	3,694.20	9.90
4005 - Interest on Property Tax	40,000.00	4,135.65	35,864.35	10.34
4006 - Tax Lien Penalties & Cost	8,000.00	1,642.22	6,357.78	20.53
11 - INTERGOVERNMENTAL REVENUES	1,940,088.00	335,441.03	1,604,646.97	17.29
4050 - State Revenue Sharing	871,915.00	141,971.03	729,943.97	16.28
4051 - State Road Subsidy	71,000.00	0.00	71,000.00	0.00
4052 - Homestead Exemption	287,230.00	186,375.00	100,855.00	64.89
4053 - BETE Reimbursement	30,542.00	0.00	30,542.00	0.00
4054 - Tree Growth Reimbursement	6,500.00	0.00	6,500.00	0.00
4055 - Snowmobile Reimbursement	600.00	0.00	600.00	0.00
4056 - General Assistance Reimburse	9,870.00	0.00	9,870.00	0.00
4057 - Veteran's Exemption Refund	7,000.00	7,095.00	-95.00	101.36
4058 - University of Maine	655,431.00	0.00	655,431.00	0.00
12 - LICENSES & PERMITS	108,350.00	55,557.70	52,792.30	51.28
4100 - Agent Fees	12,000.00	2,473.00	9,527.00	20.61
4101 - Fish & Wildlife License Fees	950.00	125.00	825.00	13.16
4103 - Town Licenses & Permits	5,500.00	900.00	4,600.00	16.36
4104 - Town Dog License Fees	500.00	22.00	478.00	4.40
4105 - Town Birth Record Fee	1,500.00	180.40	1,319.60	12.03
4106 - Town Death/Disposition Fee	3,000.00	856.20	2,143.80	28.54
4107 - Town Marriage Fees	1,500.00	662.60	837.40	44.17
4108 - Dogs: Late/ACO Fees	0.00	75.00	-75.00	---
4110 - Building Permits	20,000.00	1,806.50	18,193.50	9.03
4111 - Plumbing Permits	2,500.00	0.00	2,500.00	0.00
4112 - Electrical Permits	7,500.00	1,607.00	5,893.00	21.43
4113 - Land Use Ordinance Fee	3,000.00	0.00	3,000.00	0.00
4114 - Road Opening Permits	2,100.00	100.00	2,000.00	4.76
4115 - Rental Unit Registration Fees	43,800.00	44,650.00	-850.00	101.94
4116 - Parking Permits	4,500.00	2,100.00	2,400.00	46.67
13 - CHARGES FOR SERVICE	566,354.00	97,698.56	468,655.44	17.25
4200 - Code Enforcement Penalties	7,000.00	0.00	7,000.00	0.00
4201 - BB Express: Orchard Trails	2,000.00	0.00	2,000.00	0.00
4202 - TIF Administration Fees	1,000.00	175.00	825.00	17.50
4203 - Town Office Admin Fees	1,500.00	132.75	1,367.25	8.85
4204 - Contract Assessing Revenue	30,240.00	0.00	30,240.00	0.00
4210 - Police Accident Fee	2,500.00	415.00	2,085.00	16.60
4211 - Police Special Detail Fee	13,000.00	0.00	13,000.00	0.00
4212 - Court Fees	1,500.00	915.18	584.82	61.01
4213 - Police Fees	6,500.00	2,162.00	4,338.00	33.26
4220 - Fire Dept Fees	7,500.00	849.00	6,651.00	11.32
4221 - Ambulance Fees	365,000.00	53,270.41	311,729.59	14.59
4222 - Air Bottle Refill	350.00	15.00	335.00	4.29
4223 - Veazie EMS Contract Fees	32,000.00	-4,400.00	36,400.00	-13.75
4230 - Public Works Fees	3,500.00	0.00	3,500.00	0.00
4231 - Disposal Site Revenue	12,000.00	4,770.00	7,230.00	39.75
4232 - Recycling Revenues	10,000.00	1,430.00	8,570.00	14.30
4233 - Solid Waste Hauler	3,750.00	2,129.76	1,620.24	56.79
4234 - Cemetery Service Revenue	3,400.00	0.00	3,400.00	0.00

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01 - GENERAL GOVT REVENUE CONT'D				
4240 - Public Library Fees	3,500.00	1,146.76	2,353.24	32.76
4250 - Town Rec Programs	29,489.00	685.00	28,804.00	2.32
4251 - UMAINE Contract Rec Programs	5,745.00	24,430.00	-18,685.00	425.24
4252 - Contracted Rec Programming	1,350.00	0.00	1,350.00	0.00
4255 - Pool Concessions	2,500.00	1,810.70	689.30	72.43
4256 - Pool Receipts & Programming	10,280.00	6,282.00	3,998.00	61.11
4260 - KA Community House Rent	4,250.00	0.00	4,250.00	0.00
4261 - Senior Citizen's Center Rent	6,500.00	1,480.00	5,020.00	22.77
14 - DEDICATED REVENUE	9,280.00	56,622.60	-47,342.60	610.16
4300 - Thanksgiving Dinner Donations	50.00	0.00	50.00	0.00
4301 - Coin Sales	0.00	90.00	-90.00	----
4310 - Orono Observer Advertising	6,230.00	0.00	6,230.00	0.00
4311 - Community/Event Projects	0.00	515.00	-515.00	----
4340 - Library Rock Garden	0.00	300.00	-300.00	----
4341 - Library Donations	2,000.00	0.00	2,000.00	0.00
4342 - Park Trust Pub Health Donation	1,000.00	0.00	1,000.00	0.00
4350 - Loan Proceeds	0.00	55,717.60	-55,717.60	----
15 - INTEREST EARNINGS	47,000.00	65.08	46,934.92	0.14
4400 - Investment Earnings	47,000.00	43.13	46,956.87	0.09
4401 - TIF Fund Interest	0.00	21.95	-21.95	----
16 - OTHER REVENUES	394,450.00	17,669.73	376,780.27	4.48
4500 - Miscellaneous Revenue	0.00	1.00	-1.00	----
4501 - Housing Foundation Pilot	35,000.00	0.00	35,000.00	0.00
4502 - Freeman Forest Foundation	17,600.00	0.00	17,600.00	0.00
4503 - Cable Franchise Fee	62,000.00	0.00	62,000.00	0.00
4504 - Sale of Property	3,500.00	0.00	3,500.00	0.00
4520 - Parking Fines - Police	35,000.00	1,600.00	33,400.00	4.57
4521 - RSU No. 26 School Officer	39,525.00	0.00	39,525.00	0.00
4522 - RSU No. 26 Crossing Guard	9,000.00	0.00	9,000.00	0.00
4524 - Orono-Veazie Water District	2,000.00	0.00	2,000.00	0.00
4530 - PERC Performance Credit	52,000.00	16,068.73	35,931.27	30.90
4560 - WPCF Reimbursement	138,825.00	0.00	138,825.00	0.00
17 - USE OF FUNDS	2,344,656.00	0.00	2,344,656.00	0.00
4610 - Use of Undesignated Fund	467,752.00	0.00	467,752.00	0.00
4615 - Use of Assigned Fund Balance	485,847.00	0.00	485,847.00	0.00
4616 - Safety Equipment Reserve Fund	1,500.00	0.00	1,500.00	0.00
4617 - Employee Benefit Reserve Fund	5,000.00	0.00	5,000.00	0.00
4618 - Public Works Reserve Fund	45,000.00	0.00	45,000.00	0.00
4619 - Major Maintenance Reserve	20,000.00	0.00	20,000.00	0.00
4620 - Use of Restricted Funds (TIFs)	751,911.00	0.00	751,911.00	0.00
4621 - Downtown TIF for Captial Proj	240,000.00	0.00	240,000.00	0.00
4622 - Capital Equipment Reserves	205,000.00	0.00	205,000.00	0.00
4623 - Use of Impact Fees Collected	115,000.00	0.00	115,000.00	0.00
4624 - EMS Reserve Funds	7,646.00	0.00	7,646.00	0.00
20 - Public Safety	0.00	12,000.00	-12,000.00	----
26 - Haz-Mat	0.00	12,000.00	-12,000.00	----
4230 - Penobscot County Haz-Mat Contr	0.00	12,000.00	-12,000.00	----
76 - Cemetery Fund	0.00	450.00	-450.00	----
76 - Cemetery Fund Revenues	0.00	450.00	-450.00	----

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Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
76 - Cemetery Fund CONT'D				
4201 - Plot Sales	0.00	450.00	-450.00	----
78 - Water Pollution Control Fac	1,854,925.00	227,530.05	1,627,394.95	12.27
78 - WPCF Operating	1,494,925.00	227,530.05	1,267,394.95	15.22
4200 - Sewer Billings	1,475,125.00	225,367.20	1,249,757.80	15.28
4201 - Sewer Connection Fees	1,000.00	0.00	1,000.00	0.00
4203 - Sewer Application & Inspection	500.00	90.00	410.00	18.00
4204 - Rental of Sewer Equipment	100.00	140.00	-40.00	140.00
4400 - Earnings on Investments	12,000.00	476.12	11,523.88	3.97
4500 - Lien Costs & Deeds	1,200.00	381.72	818.28	31.81
4501 - Interest on Overdue Bills	5,000.00	1,075.01	3,924.99	21.50
79 - WPCF Capital	360,000.00	0.00	360,000.00	0.00
4615 - Use of Capital Equip Reserves	60,000.00	0.00	60,000.00	0.00
4616 - Use of Cap Facil Reserve Funds	70,000.00	0.00	70,000.00	0.00
4617 - Use of Infrastructure Reserve	230,000.00	0.00	230,000.00	0.00
90 - Grant and Special Revenue Fund	38,500.00	3,081.14	35,418.86	8.00
85 - HazMat Funds	38,500.00	0.00	38,500.00	0.00
4201 - UMaine HazMat Contribution	7,500.00	0.00	7,500.00	0.00
4202 - Penobscot County Haz-Mat	24,000.00	0.00	24,000.00	0.00
4600 - Hazmat Reserve Funds	7,000.00	0.00	7,000.00	0.00
86 - Grants	0.00	2,516.23	-2,516.23	----
4527 - Orono Health Assc. Grant	0.00	16.23	-16.23	----
4529 - Ride Grant	0.00	2,500.00	-2,500.00	----
87 - Dedicated Special Revenues	0.00	564.91	-564.91	----
4350 - Recreation Scholarship Fund	0.00	500.00	-500.00	----
4351 - Park Trust Grant - Library	0.00	64.91	-64.91	----
Final Totals	19,679,611.00	13,694,733.59	5,984,877.41	69.59

Expense Summary Report

Fund: 10
July to August

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - General Gove	846,265.00	0.00	846,265.00	59,219.11	787,045.89	7.00
10 - Town Council	41,458.00	0.00	41,458.00	245.10	41,212.90	0.59
510 - Wages	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00
520 - Benefits	561.00	0.00	561.00	0.00	561.00	0.00
610 - Travel & Tra	750.00	0.00	750.00	0.00	750.00	0.00
620 - Dues & Subsc	10,000.00	0.00	10,000.00	50.10	9,949.90	0.50
650 - Materials &	1,590.00	0.00	1,590.00	50.10	1,539.90	3.15
690 - Professional	18,720.00	0.00	18,720.00	0.00	18,720.00	0.00
910 - Other	2,637.00	0.00	2,637.00	144.90	2,492.10	5.49
11 - Town Manager	294,799.00	0.00	294,799.00	23,597.97	271,201.03	8.00
510 - Wages	161,189.00	0.00	161,189.00	20,549.24	140,639.76	12.75
520 - Benefits	89,760.00	0.00	89,760.00	10,572.28	79,187.72	11.78
610 - Travel & Tra	1,300.00	0.00	1,300.00	614.60	685.40	47.28
620 - Dues & Subsc	4,550.00	0.00	4,550.00	556.26	3,993.74	12.23
650 - Materials &	1,500.00	0.00	1,500.00	35.00	1,465.00	2.33
660 - Equipment &	4,150.00	0.00	4,150.00	0.00	4,150.00	0.00
690 - Professional	26,650.00	0.00	26,650.00	-8,729.41	35,379.41	-32.76
910 - Other	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
12 - Finance	401,674.00	0.00	401,674.00	44,856.04	356,817.96	11.17
510 - Wages	237,535.00	0.00	237,535.00	24,982.16	212,552.84	10.52
520 - Benefits	90,119.00	0.00	90,119.00	8,748.36	81,370.64	9.71
610 - Travel & Tra	1,300.00	0.00	1,300.00	496.39	803.61	38.18
620 - Dues & Subsc	800.00	0.00	800.00	100.00	700.00	12.50
630 - Advertising	600.00	0.00	600.00	0.00	600.00	0.00
640 - Computers &	15,200.00	0.00	15,200.00	502.24	14,697.76	3.30
650 - Materials &	12,100.00	0.00	12,100.00	3,847.92	8,252.08	31.80
660 - Equipment &	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
690 - Professional	41,520.00	0.00	41,520.00	6,178.97	35,341.03	14.88
910 - Other	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
13 - Elections	12,841.00	0.00	12,841.00	374.00	12,467.00	2.91
510 - Wages	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00
520 - Benefits	577.00	0.00	577.00	0.00	577.00	0.00
610 - Travel & Tra	200.00	0.00	200.00	0.00	200.00	0.00
640 - Computers &	1,589.00	0.00	1,589.00	374.00	1,215.00	23.54
650 - Materials &	725.00	0.00	725.00	0.00	725.00	0.00
690 - Professional	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
14 - Insurances	81,393.00	0.00	81,393.00	-9,994.00	91,387.00	-12.28
700 - Insurances	81,393.00	0.00	81,393.00	-9,994.00	91,387.00	-12.28
15 - General Asst	14,100.00	0.00	14,100.00	140.00	13,960.00	0.99
610 - Travel & Tra	200.00	0.00	200.00	30.00	170.00	15.00
650 - Materials &	100.00	0.00	100.00	0.00	100.00	0.00
910 - Other	13,800.00	0.00	13,800.00	110.00	13,690.00	0.80
15 - Comm Develop	1,185,457.00	0.00	1,185,457.00	189,783.07	995,673.93	16.01
16 - Assessor	169,432.00	0.00	169,432.00	11,279.11	158,152.89	6.66
510 - Wages	84,168.00	0.00	84,168.00	10,067.81	74,100.19	11.96
520 - Benefits	17,519.00	0.00	17,519.00	771.40	16,747.60	4.40
610 - Travel & Tra	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
620 - Dues & Subsc	245.00	0.00	245.00	0.00	245.00	0.00
640 - Computers &	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
650 - Materials &	1,450.00	0.00	1,450.00	304.84	1,145.16	21.02
690 - Professional	59,950.00	0.00	59,950.00	135.06	59,814.94	0.23
17 - Planning	166,211.00	0.00	166,211.00	13,000.94	153,210.06	7.82
510 - Wages	70,630.00	0.00	70,630.00	4,974.68	65,655.32	7.04
520 - Benefits	34,804.00	0.00	34,804.00	1,761.33	33,042.67	5.06

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15 - Comm Develop CONT'D						
610 - Travel & Tra	5,640.00	0.00	5,640.00	0.00	5,640.00	0.00
620 - Dues & Subsc	500.00	0.00	500.00	0.00	500.00	0.00
630 - Advertising	2,500.00	0.00	2,500.00	159.00	2,341.00	6.36
640 - Computers &	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
650 - Materials &	4,000.00	0.00	4,000.00	1,619.18	2,380.82	40.48
680 - Vehicles & M	500.00	0.00	500.00	0.00	500.00	0.00
690 - Professional	33,737.00	0.00	33,737.00	4,486.75	29,250.25	13.30
710 - Special Proj	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
18 - Code Enforce	97,903.00	0.00	97,903.00	11,012.82	86,890.18	11.25
510 - Wages	72,604.00	0.00	72,604.00	8,432.00	64,172.00	11.61
520 - Benefits	17,024.00	400.00	17,424.00	2,564.84	14,859.16	14.72
610 - Travel & Tra	750.00	0.00	750.00	0.00	750.00	0.00
620 - Dues & Subsc	400.00	0.00	400.00	0.00	400.00	0.00
650 - Materials &	1,500.00	0.00	1,500.00	15.98	1,484.02	1.07
680 - Vehicles & M	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
690 - Professional	4,125.00	-400.00	3,725.00	0.00	3,725.00	0.00
19 - Econ Develop	751,911.00	0.00	751,911.00	154,490.20	597,420.80	20.55
510 - Wages	165,036.00	0.00	165,036.00	17,171.02	147,864.98	10.40
520 - Benefits	73,547.00	0.00	73,547.00	4,082.12	69,464.88	5.55
610 - Travel & Tra	750.00	0.00	750.00	0.00	750.00	0.00
620 - Dues & Subsc	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
630 - Advertising	10,000.00	0.00	10,000.00	4,187.87	5,812.13	41.88
640 - Computers &	1,000.00	0.00	1,000.00	50.24	949.76	5.02
650 - Materials &	400.00	0.00	400.00	59.76	340.24	14.94
690 - Professional	30,736.00	0.00	30,736.00	0.00	30,736.00	0.00
710 - Special Proj	26,500.00	0.00	26,500.00	2,500.00	24,000.00	9.43
810 - Debt	174,883.00	0.00	174,883.00	105,880.00	69,003.00	60.54
820 - CEA Payments	196,059.00	0.00	196,059.00	0.00	196,059.00	0.00
910 - Other	70,000.00	0.00	70,000.00	20,559.19	49,440.81	29.37
20 - Public Safet	3,429,149.00	0.00	3,429,149.00	347,284.61	3,081,864.39	10.13
20 - Public Safet	73,655.00	0.00	73,655.00	8,984.74	64,670.26	12.20
510 - Wages	36,583.00	0.00	36,583.00	4,221.12	32,361.88	11.54
520 - Benefits	15,447.00	0.00	15,447.00	1,605.20	13,841.80	10.39
640 - Computers &	11,000.00	0.00	11,000.00	1,822.38	9,177.62	16.57
650 - Materials &	6,000.00	0.00	6,000.00	1,336.04	4,663.96	22.27
660 - Equipment &	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
690 - Professional	1,125.00	0.00	1,125.00	0.00	1,125.00	0.00
22 - Police Depar	1,349,152.00	0.00	1,349,152.00	142,346.54	1,206,805.46	10.55
510 - Wages	894,866.00	0.00	894,866.00	95,657.17	799,208.83	10.69
520 - Benefits	325,136.00	1,200.00	326,336.00	34,190.35	292,145.65	10.48
610 - Travel & Tra	20,000.00	0.00	20,000.00	5,099.93	14,900.07	25.50
620 - Dues & Subsc	8,450.00	0.00	8,450.00	120.00	8,330.00	1.42
640 - Computers &	11,500.00	-1,200.00	10,300.00	1,131.73	9,168.27	10.99
650 - Materials &	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
660 - Equipment &	26,500.00	0.00	26,500.00	3,801.36	22,698.64	14.34
680 - Vehicles & M	35,000.00	0.00	35,000.00	1,267.14	33,732.86	3.62
690 - Professional	26,700.00	0.00	26,700.00	1,078.86	25,621.14	4.04
24 - Fire Departm	1,695,797.00	0.00	1,695,797.00	186,835.53	1,508,961.47	11.02
510 - Wages	1,066,406.00	0.00	1,066,406.00	120,169.64	946,236.36	11.27
520 - Benefits	471,091.00	0.00	471,091.00	48,613.29	422,477.71	10.32
610 - Travel & Tra	12,000.00	0.00	12,000.00	336.69	11,663.31	2.81
620 - Dues & Subsc	500.00	0.00	500.00	0.00	500.00	0.00
650 - Materials &	33,300.00	0.00	33,300.00	2,590.51	30,709.49	7.78

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20 - Public Safet CONT'D						
660 - Equipment &	26,500.00	0.00	26,500.00	4,729.63	21,770.37	17.85
680 - Vehicles & M	50,500.00	0.00	50,500.00	6,298.16	44,201.84	12.47
690 - Professional	35,500.00	0.00	35,500.00	4,097.61	31,402.39	11.54
26 - Haz-Mat	0.00	0.00	0.00	3,102.29	-3,102.29	----
510 - Wages	0.00	0.00	0.00	2,634.65	-2,634.65	----
520 - Benefits	0.00	0.00	0.00	467.64	-467.64	----
28 - Fire Protect	235,795.00	0.00	235,795.00	112.47	235,682.53	0.05
670 - Buildings &	235,795.00	0.00	235,795.00	112.47	235,682.53	0.05
30 - Street Light	74,750.00	0.00	74,750.00	5,903.04	68,846.96	7.90
670 - Buildings &	74,750.00	0.00	74,750.00	5,903.04	68,846.96	7.90
30 - Public Works	1,565,322.00	0.00	1,565,322.00	129,431.47	1,435,890.53	8.27
30 - Public Works	417,619.00	0.00	417,619.00	46,898.09	370,720.91	11.23
350 - GMSupplies	0.00	0.00	0.00	13.92	-13.92	----
510 - Wages	203,755.00	0.00	203,755.00	19,916.72	183,838.28	9.77
520 - Benefits	97,614.00	0.00	97,614.00	13,926.12	83,687.88	14.27
610 - Travel & Tra	1,000.00	0.00	1,000.00	130.00	870.00	13.00
650 - Materials &	19,500.00	0.00	19,500.00	1,733.34	17,766.66	8.89
660 - Equipment &	7,750.00	0.00	7,750.00	305.82	7,444.18	3.95
670 - Buildings &	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
680 - Vehicles & M	28,000.00	0.00	28,000.00	42.13	27,957.87	0.15
690 - Professional	57,500.00	0.00	57,500.00	10,830.04	46,669.96	18.83
31 - Public Works	490,259.00	0.00	490,259.00	22,320.82	467,938.18	4.55
510 - Wages	240,542.00	0.00	240,542.00	17,948.00	222,594.00	7.46
520 - Benefits	88,967.00	0.00	88,967.00	4,372.82	84,594.18	4.92
650 - Materials &	124,500.00	0.00	124,500.00	0.00	124,500.00	0.00
660 - Equipment &	250.00	0.00	250.00	0.00	250.00	0.00
680 - Vehicles & M	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
32 - Cemetery	89,386.00	0.00	89,386.00	15,011.12	74,374.88	16.79
510 - Wages	37,339.00	0.00	37,339.00	3,647.23	33,691.77	9.77
520 - Benefits	17,672.00	0.00	17,672.00	754.91	16,917.09	4.27
640 - Computers &	500.00	0.00	500.00	0.00	500.00	0.00
650 - Materials &	125.00	0.00	125.00	0.00	125.00	0.00
660 - Equipment &	450.00	0.00	450.00	0.00	450.00	0.00
670 - Buildings &	1,300.00	0.00	1,300.00	58.98	1,241.02	4.54
690 - Professional	32,000.00	0.00	32,000.00	10,550.00	21,450.00	32.97
33 - Solid Waste	346,792.00	0.00	346,792.00	21,221.03	325,570.97	6.12
510 - Wages	37,986.00	0.00	37,986.00	3,856.30	34,129.70	10.15
520 - Benefits	19,006.00	0.00	19,006.00	898.74	18,107.26	4.73
610 - Travel & Tra	750.00	0.00	750.00	0.00	750.00	0.00
690 - Professional	289,050.00	0.00	289,050.00	16,465.99	272,584.01	5.70
34 - Town Garage	221,266.00	0.00	221,266.00	23,980.41	197,285.59	10.84
510 - Wages	46,651.00	0.00	46,651.00	5,601.45	41,049.55	12.01
520 - Benefits	27,865.00	0.00	27,865.00	2,818.99	25,046.01	10.12
640 - Computers &	4,400.00	0.00	4,400.00	1,098.18	3,301.82	24.96
650 - Materials &	7,000.00	0.00	7,000.00	641.20	6,358.80	9.16
660 - Equipment &	41,500.00	0.00	41,500.00	3,985.86	37,514.14	9.60
670 - Buildings &	52,350.00	0.00	52,350.00	2,130.28	50,219.72	4.07
680 - Vehicles & M	41,000.00	0.00	41,000.00	7,704.45	33,295.55	18.79
690 - Professional	500.00	0.00	500.00	0.00	500.00	0.00
40 - Library	317,065.00	0.00	317,065.00	39,477.64	277,587.36	12.45
40 - Library	317,065.00	0.00	317,065.00	39,477.64	277,587.36	12.45
510 - Wages	194,050.00	0.00	194,050.00	23,716.61	170,333.39	12.22
520 - Benefits	67,460.00	0.00	67,460.00	5,920.36	61,539.64	8.78

Expense Summary Report

Fund: 10
July to August

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance	Percent Spent
40 - Library CONT'D						
610 - Travel & Tra	3,600.00	0.00	3,600.00	350.00	3,250.00	9.72
620 - Dues & Subsc	600.00	0.00	600.00	397.00	203.00	66.17
640 - Computers &	10,555.00	0.00	10,555.00	403.18	10,151.82	3.82
650 - Materials &	36,600.00	0.00	36,600.00	8,411.23	28,188.77	22.98
660 - Equipment &	2,800.00	0.00	2,800.00	279.26	2,520.74	9.97
690 - Professional	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
50 - Parks & Recr	229,540.00	0.00	229,540.00	36,652.52	192,887.48	15.97
50 - Parks & Recr	181,205.00	0.00	181,205.00	19,117.58	162,087.42	10.55
510 - Wages	81,750.00	0.00	81,750.00	7,201.14	74,548.86	8.81
520 - Benefits	32,680.00	0.00	32,680.00	3,352.64	29,327.36	10.26
610 - Travel & Tra	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
620 - Dues & Subsc	510.00	0.00	510.00	343.92	166.08	67.44
640 - Computers &	7,650.00	0.00	7,650.00	940.19	6,709.81	12.29
650 - Materials &	500.00	0.00	500.00	259.35	240.65	51.87
660 - Equipment &	700.00	0.00	700.00	0.00	700.00	0.00
670 - Buildings &	11,470.00	0.00	11,470.00	479.76	10,990.24	4.18
680 - Vehicles & M	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
690 - Professional	5,800.00	0.00	5,800.00	1,177.93	4,622.07	20.31
710 - Special Proj	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
910 - Other	33,145.00	0.00	33,145.00	5,362.65	27,782.35	16.18
53 - Municipal Po	48,335.00	0.00	48,335.00	17,534.94	30,800.06	36.28
510 - Wages	32,135.00	0.00	32,135.00	14,476.69	17,658.31	45.05
520 - Benefits	2,420.00	0.00	2,420.00	1,107.46	1,312.54	45.76
610 - Travel & Tra	600.00	0.00	600.00	47.01	552.99	7.84
640 - Computers &	450.00	0.00	450.00	0.00	450.00	0.00
650 - Materials &	2,240.00	0.00	2,240.00	70.37	2,169.63	3.14
660 - Equipment &	1,500.00	0.00	1,500.00	277.30	1,222.70	18.49
670 - Buildings &	7,490.00	0.00	7,490.00	867.74	6,622.26	11.59
750 - Self Sustain	1,500.00	0.00	1,500.00	688.37	811.63	45.89
60 - Facilities	343,809.00	0.00	343,809.00	28,531.12	315,277.88	8.30
60 - Facilities	205,834.00	0.00	205,834.00	20,980.88	184,853.12	10.19
510 - Wages	124,072.00	0.00	124,072.00	14,507.86	109,564.14	11.69
520 - Benefits	66,612.00	600.00	67,212.00	5,953.90	61,258.10	8.86
610 - Travel & Tra	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
640 - Computers &	850.00	-600.00	250.00	44.77	205.23	17.91
650 - Materials &	3,300.00	0.00	3,300.00	201.09	3,098.91	6.09
660 - Equipment &	5,300.00	0.00	5,300.00	230.76	5,069.24	4.35
680 - Vehicles & M	4,400.00	0.00	4,400.00	42.50	4,357.50	0.97
61 - Municipal &	83,600.00	0.00	83,600.00	5,173.24	78,426.76	6.19
650 - Materials &	3,200.00	0.00	3,200.00	241.07	2,958.93	7.53
660 - Equipment &	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
670 - Buildings &	71,900.00	0.00	71,900.00	4,109.17	67,790.83	5.72
690 - Professional	7,500.00	0.00	7,500.00	823.00	6,677.00	10.97
62 - Library Faci	24,230.00	0.00	24,230.00	1,158.54	23,071.46	4.78
650 - Materials &	2,000.00	0.00	2,000.00	177.27	1,822.73	8.86
670 - Buildings &	21,430.00	0.00	21,430.00	981.27	20,448.73	4.58
690 - Professional	800.00	0.00	800.00	0.00	800.00	0.00
63 - Senior Citiz	13,610.00	0.00	13,610.00	480.95	13,129.05	3.53
640 - Computers &	600.00	0.00	600.00	91.60	508.40	15.27
650 - Materials &	950.00	0.00	950.00	165.46	784.54	17.42
660 - Equipment &	400.00	0.00	400.00	0.00	400.00	0.00
670 - Buildings &	11,660.00	0.00	11,660.00	223.89	11,436.11	1.92
64 - Community Ho	16,535.00	0.00	16,535.00	737.51	15,797.49	4.46

Expense Summary Report

Fund: 10
July to August

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance	Percent Spent
60 - Facilities CONT'D						
640 - Computers &	600.00	0.00	600.00	91.92	508.08	15.32
650 - Materials &	750.00	0.00	750.00	0.00	750.00	0.00
660 - Equipment &	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
670 - Buildings &	13,385.00	0.00	13,385.00	645.59	12,739.41	4.82
65 - Capital	1,305,796.00	0.00	1,305,796.00	58,475.34	1,247,320.66	4.48
65 - Captl Equip	221,000.00	0.00	221,000.00	48,585.95	172,414.05	21.98
850 - Capital Equi	221,000.00	0.00	221,000.00	48,585.95	172,414.05	21.98
66 - Captl Infrs	827,296.00	0.00	827,296.00	9,889.39	817,406.61	1.20
860 - Capital Infr	827,296.00	0.00	827,296.00	9,889.39	817,406.61	1.20
67 - Captl Facili	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
880 - Capital Faci	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
68 - Captl Reserv	166,500.00	0.00	166,500.00	0.00	166,500.00	0.00
890 - Capital Rese	166,500.00	0.00	166,500.00	0.00	166,500.00	0.00
70 - Debt Service	8,563,783.00	0.00	8,563,783.00	1,326,803.47	7,236,979.53	15.49
70 - Debt Service	1,253,532.00	0.00	1,253,532.00	215,118.75	1,038,413.25	17.16
810 - Debt	1,253,532.00	0.00	1,253,532.00	215,118.75	1,038,413.25	17.16
71 - Other	7,310,251.00	0.00	7,310,251.00	1,111,684.72	6,198,566.28	15.21
520 - Benefits	5,950.00	0.00	5,950.00	605.00	5,345.00	10.17
910 - Other	7,304,301.00	0.00	7,304,301.00	1,111,079.72	6,193,221.28	15.21
Final Totals	17,786,186.00	0.00	17,786,186.00	2,215,658.35	15,570,527.65	12.46

Expense Summary Report

Fund: 78

July to August

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance	Percent Spent
78 - WPCF Fund	1,854,925.00	0.00	1,854,925.00	80,352.53	1,774,572.47	4.33
78 - WPCF	1,494,925.00	0.00	1,494,925.00	80,352.53	1,414,572.47	5.38
510 - Wages	282,014.00	0.00	282,014.00	33,270.32	248,743.68	11.80
110 - Full-Time Sa	264,294.00	0.00	264,294.00	31,825.32	232,468.68	12.04
130 - Unscheduled	0.00	12,000.00	12,000.00	780.00	11,220.00	6.50
131 - Scheduled Ov	12,000.00	-12,000.00	0.00	0.00	0.00	---
141 - On Call Pay	5,720.00	0.00	5,720.00	665.00	5,055.00	11.63
520 - Benefits	121,707.00	0.00	121,707.00	13,658.11	108,048.89	11.22
210 - Health Insur	63,370.00	0.00	63,370.00	7,160.50	56,209.50	11.30
220 - MPERS Retire	27,073.00	0.00	27,073.00	3,193.90	23,879.10	11.80
230 - FICA/Medicar	21,574.00	0.00	21,574.00	2,398.36	19,175.64	11.12
250 - Workers' Com	6,800.00	0.00	6,800.00	905.35	5,894.65	13.31
270 - Clothing All	2,890.00	0.00	2,890.00	0.00	2,890.00	0.00
610 - Travel & Tra	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
310 - Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
311 - Training	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
620 - Dues & Subsc	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00
320 - Membership D	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00
630 - Advertising	350.00	0.00	350.00	268.00	82.00	76.57
330 - Advertising	350.00	0.00	350.00	268.00	82.00	76.57
640 - Computers &	6,300.00	0.00	6,300.00	460.33	5,839.67	7.31
412 - Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
413 - Cell Phone E	1,420.00	0.00	1,420.00	72.23	1,347.77	5.09
414 - Telephone/In	2,160.00	0.00	2,160.00	356.10	1,803.90	16.49
419 - Pager	220.00	0.00	220.00	32.00	188.00	14.55
650 - Materials &	38,670.00	0.00	38,670.00	7,142.45	31,527.55	18.47
432 - Postage	2,800.00	0.00	2,800.00	1,264.80	1,535.20	45.17
438 - Cleaning Sup	1,815.00	0.00	1,815.00	0.00	1,815.00	0.00
439 - Chemicals	22,000.00	0.00	22,000.00	3,497.53	18,502.47	15.90
451 - Billing Supp	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
462 - Lab Supplies	5,835.00	0.00	5,835.00	1,863.16	3,971.84	31.93
463 - Maintenance	5,220.00	0.00	5,220.00	516.96	4,703.04	9.90
660 - Equipment &	33,315.00	0.00	33,315.00	8,295.91	25,019.09	24.90
510 - Minor Equipm	2,665.00	0.00	2,665.00	453.59	2,211.41	17.02
512 - Equipment Re	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
513 - Equipment Re	7,500.00	0.00	7,500.00	1,861.03	5,638.97	24.81
518 - Safety Equip	6,200.00	0.00	6,200.00	498.79	5,701.21	8.05
521 - Repair Parts	3,500.00	0.00	3,500.00	134.74	3,365.26	3.85
522 - Equip Replac	12,450.00	0.00	12,450.00	5,347.76	7,102.24	42.95
670 - Buildings &	147,850.00	0.00	147,850.00	10,489.36	137,360.64	7.09
530 - Heating Oil	12,600.00	0.00	12,600.00	0.00	12,600.00	0.00
531 - LP Gas	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
533 - Electricity	100,000.00	0.00	100,000.00	8,158.75	91,841.25	8.16
534 - Electricity	8,000.00	0.00	8,000.00	560.92	7,439.08	7.01
535 - Water	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
537 - Repairs/Main	7,000.00	0.00	7,000.00	494.54	6,505.46	7.06
548 - Sewer Line	15,000.00	0.00	15,000.00	1,275.15	13,724.85	8.50
680 - Vehicles & M	10,600.00	0.00	10,600.00	669.37	9,930.63	6.31
560 - Repairs/Main	4,500.00	0.00	4,500.00	669.37	3,830.63	14.87
561 - Gasoline	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
562 - Diesel	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
690 - Professional	259,390.00	0.00	259,390.00	6,098.68	253,291.32	2.35
611 - Medical Test	500.00	0.00	500.00	0.00	500.00	0.00
612 - Legal	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Expense Summary Report

Fund: 78

July to August

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance	Percent Spent
78 - WPCF Fund CONT'D						
616 - Audit	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00
617 - Liens & Deed	2,500.00	0.00	2,500.00	817.00	1,683.00	32.68
620 - Licensing	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
633 - Contractor S	28,040.00	0.00	28,040.00	1,512.00	26,528.00	5.39
668 - Reimb Admin	136,825.00	0.00	136,825.00	0.00	136,825.00	0.00
670 - Reimb Facili	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
671 - Disposal	48,000.00	0.00	48,000.00	3,769.68	44,230.32	7.85
683 - MMA Risk	23,675.00	0.00	23,675.00	0.00	23,675.00	0.00
688 - CSO Plan	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
810 - Debt	423,994.00	0.00	423,994.00	0.00	423,994.00	0.00
835 - P - WPCF	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
836 - I - WPCF	258,994.00	0.00	258,994.00	0.00	258,994.00	0.00
890 - Capital Rese	164,175.00	0.00	164,175.00	0.00	164,175.00	0.00
894 - WPCF CapProg	25,175.00	0.00	25,175.00	0.00	25,175.00	0.00
895 - Sewer Replac	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
896 - WPCF Equipme	74,000.00	0.00	74,000.00	0.00	74,000.00	0.00
910 - Other	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
941 - Town Wellnes	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
79 - WPCF Cap	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00
850 - Capital Equi	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
866 - Pickup	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
860 - Capital Infr	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
865 - Kell Street	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
889 - Mill Street	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
897 - Misc Sewer	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
880 - Capital Faci	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
886 - WPCF Clarify	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Final Totals	1,854,925.00	0.00	1,854,925.00	80,352.53	1,774,572.47	4.33