

Revenue Summary Report

Fund: 10
July to January

Account	YTD Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - GENERAL GOVT REVENUE	19,673,531.70	15,376,282.40	4,297,249.30	78.16
10 - TAXES	13,510,921.80	13,239,457.90	271,463.90	97.99
4001 - Real Estate Property Taxes	12,295,961.60	12,295,068.16	893.44	99.99
4002 - Personal Property Taxes	452,860.20	450,067.80	2,792.40	99.38
4003 - Motor Vehicle Excise Tax	710,000.00	471,151.42	238,848.58	66.36
4004 - Boat Excise Tax	4,100.00	599.80	3,500.20	14.63
4005 - Interest on Property Tax	40,000.00	17,771.71	22,228.29	44.43
4006 - Tax Lien Penalties & Cost	8,000.00	4,799.01	3,200.99	59.99
11 - INTERGOVERNMENTAL REVENUES	1,916,197.90	1,460,131.20	456,066.70	76.20
4050 - State Revenue Sharing	871,915.00	501,545.24	370,369.76	57.52
4051 - State Road Subsidy	71,000.00	76,232.00	-5,232.00	107.37
4052 - Homestead Exemption	268,525.40	186,375.00	82,150.40	69.41
4053 - BETE Reimbursement	25,356.50	25,357.00	-0.50	100.00
4054 - Tree Growth Reimbursement	6,500.00	6,878.61	-378.61	105.82
4055 - Snowmobile Reimbursement	600.00	542.84	57.16	90.47
4056 - General Assistance Reimburse	9,870.00	674.51	9,195.49	6.83
4057 - Veteran's Exemption Refund	7,000.00	7,095.00	-95.00	101.36
4058 - University of Maine	655,431.00	655,431.00	0.00	100.00
12 - LICENSES & PERMITS	108,350.00	82,667.03	25,682.97	76.30
4100 - Agent Fees	12,000.00	9,609.58	2,390.42	80.08
4101 - Fish & Wildlife License Fees	950.00	433.25	516.75	45.61
4103 - Town Licenses & Permits	5,500.00	3,988.00	1,512.00	72.51
4104 - Town Dog License Fees	500.00	866.00	-366.00	173.20
4105 - Town Birth Record Fee	1,500.00	485.40	1,014.60	32.36
4106 - Town Death/Disposition Fee	3,000.00	2,425.20	574.80	80.84
4107 - Town Marriage Fees	1,500.00	1,649.60	-149.60	109.97
4110 - Building Permits	20,000.00	9,617.50	10,382.50	48.09
4111 - Plumbing Permits	2,500.00	1,942.50	557.50	77.70
4112 - Electrical Permits	7,500.00	5,564.00	1,936.00	74.19
4113 - Land Use Ordinance Fee	3,000.00	0.00	3,000.00	0.00
4114 - Road Opening Permits	2,100.00	250.00	1,850.00	11.90
4115 - Rental Unit Registration Fees	43,800.00	40,786.00	3,014.00	93.12
4116 - Parking Permits	4,500.00	5,050.00	-550.00	112.22
13 - CHARGES FOR SERVICE	566,353.00	247,838.35	318,514.65	43.76
4200 - Code Enforcement Penalties	7,000.00	5,025.00	1,975.00	71.79
4201 - BB Express: Orchard Trails	2,000.00	0.00	2,000.00	0.00
4202 - TIF Administration Fees	1,000.00	525.00	475.00	52.50
4203 - Town Office Admin Fees	1,500.00	598.50	901.50	39.90
4204 - Contract Assessing Revenue	30,240.00	0.00	30,240.00	0.00
4210 - Police Accident Fee	2,500.00	3,553.00	-1,053.00	142.12
4211 - Police Special Detail Fee	13,000.00	12,465.19	534.81	95.89
4212 - Court Fees	1,500.00	11,047.76	-9,547.76	736.52
4213 - Police Fees	6,500.00	13,889.00	-7,389.00	213.68
4220 - Fire Dept Fees	7,500.00	1,220.00	6,280.00	16.27
4221 - Ambulance Fees	364,999.00	177,769.92	187,229.08	48.70
4222 - Air Bottle Refill	350.00	50.00	300.00	14.29
4223 - Veazie EMS Contract Fees	32,000.00	18,200.00	13,800.00	56.88
4230 - Public Works Fees	3,500.00	0.00	3,500.00	0.00
4231 - Disposal Site Revenue	12,000.00	10,840.00	1,160.00	90.33
4232 - Recycling Revenues	10,000.00	2,092.75	7,907.25	20.93
4233 - Solid Waste Hauler	3,750.00	6,528.88	-2,778.88	174.10
4234 - Cemetery Service Revenue	3,400.00	0.00	3,400.00	0.00
4240 - Public Library Fees	3,500.00	2,664.20	835.80	76.12

Revenue Summary Report

Fund: 10
July to January

Account	YTD Budget Net	YTD Net	Uncollected Balance	Percent Collected
01 - GENERAL GOVT REVENUE CONT'D				
4250 - Town Rec Programs	29,489.00	4,937.00	24,552.00	16.74
4251 - UMAINE Contract Rec Programs	5,745.00	-33,712.55	39,457.55	-586.82
4252 - Contracted Rec Programming	1,350.00	-3,168.00	4,518.00	-234.67
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	705.00	3,545.00	16.59
4261 - Senior Citizen's Center Rent	6,500.00	4,515.00	1,985.00	69.46
14 - DEDICATED REVENUE	64,998.00	60,811.10	4,186.90	93.56
4300 - Thanksgiving Dinner Donations	50.00	838.50	-788.50	999.99
4301 - Coin Sales	0.00	95.00	-95.00	----
4310 - Orono Observer Advertising	6,230.00	3,805.00	2,425.00	61.08
4311 - Community/Event Projects	0.00	55.00	-55.00	----
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	55,718.00	55,717.60	0.40	100.00
15 - INTEREST EARNINGS	47,000.00	36,746.08	10,253.92	78.18
4400 - Investment Earnings	47,000.00	29,546.48	17,453.52	62.86
4401 - TIF Fund Interest	0.00	6,102.30	-6,102.30	----
4402 - Reserve Fund Interest	0.00	1,012.52	-1,012.52	----
4403 - Accts Rec Interest	0.00	84.78	-84.78	----
16 - OTHER REVENUES	394,450.00	248,630.74	145,819.26	63.03
4500 - Miscellaneous Revenue	0.00	142.64	-142.64	----
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	31,173.29	30,826.71	50.28
4504 - Sale of Property	3,500.00	1,578.00	1,922.00	45.09
4506 - Stumpage Revenue	0.00	5,297.49	-5,297.49	----
4520 - Parking Fines - Police	35,000.00	11,345.93	23,654.07	32.42
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	28,771.28	23,228.72	55.33
4531 - MRC Debt Reserve Revenue	0.00	31,497.11	-31,497.11	----
4560 - WPCF Reimbursement	138,825.00	138,825.00	0.00	100.00
17 - USE OF FUNDS	3,065,261.00	0.00	3,065,261.00	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)	776,911.00	0.00	776,911.00	0.00
4621 - Downtown TIF for Captial Proj	240,000.00	0.00	240,000.00	0.00
4622 - Capital Equipment Reserves	359,664.00	0.00	359,664.00	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
4625 - Use of Cemetery Funds	75,000.00	0.00	75,000.00	0.00
4675 - Use of Carryforwards	465,941.00	0.00	465,941.00	0.00
Final Totals	19,673,531.70	15,376,282.40	4,297,249.30	78.16

Expense Summary Report

Fund: 10

July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - General Gove	846,265.00	926,232.00	473,334.09	452,897.91	51.10
09 - IT/GIS	0.00	73,617.00	24,716.89	48,900.11	33.57
10 - Town Council	41,458.00	41,458.00	18,279.17	23,178.83	44.09
11 - Town Manager	294,799.00	302,149.00	157,218.71	144,930.29	52.03
12 - Finance	401,674.00	400,674.00	212,932.52	187,741.48	53.14
13 - Elections	12,841.00	12,841.00	4,049.81	8,791.19	31.54
14 - Insurances	81,393.00	81,393.00	54,211.76	27,181.24	66.60
15 - General Asst	14,100.00	14,100.00	1,925.23	12,174.77	13.65
15 - Comm Develop	1,185,457.00	1,142,990.00	578,312.63	564,677.37	50.60
16 - Assessor	169,432.00	167,932.00	51,005.03	116,926.97	30.37
17 - Planning	166,211.00	100,244.00	64,099.57	36,144.43	63.94
18 - Code Enforce	97,903.00	97,903.00	54,906.40	42,996.60	56.08
19 - Econ Develop	751,911.00	776,911.00	408,301.63	368,609.37	52.55
20 - Public Safet	3,429,149.00	3,439,149.00	1,864,468.24	1,574,680.76	54.21
20 - Public Safet	73,655.00	73,655.00	42,666.47	30,988.53	57.93
22 - Police Depart	1,349,152.00	1,359,152.00	747,289.76	611,862.24	54.98
24 - Fire Departm	1,695,797.00	1,695,797.00	920,211.62	775,585.38	54.26
26 - Haz-Mat	0.00	0.00	-517.05	517.05	----
28 - Fire Protect	235,795.00	235,795.00	119,174.52	116,620.48	50.54
30 - Street Light	74,750.00	74,750.00	35,642.92	39,107.08	47.68
30 - Public Works	1,565,322.00	1,585,978.00	801,339.98	784,638.02	50.53
30 - Public Works	417,619.00	438,275.00	275,114.09	163,160.91	62.77
31 - Public Works	490,259.00	490,259.00	210,624.53	279,634.47	42.96
32 - Cemetery	89,386.00	89,386.00	45,342.71	44,043.29	50.73
33 - Solid Waste	346,792.00	346,792.00	152,252.40	194,539.60	43.90
34 - Town Garage	221,266.00	221,266.00	118,006.25	103,259.75	53.33
40 - Library	317,065.00	316,365.00	168,347.66	148,017.34	53.21
40 - Library	317,065.00	316,365.00	168,347.66	148,017.34	53.21
50 - Parks & Recr	229,540.00	230,940.00	96,603.89	134,336.11	41.83
50 - Parks & Recr	181,205.00	182,605.00	71,374.50	111,230.50	39.09
53 - Municipal Po	48,335.00	48,335.00	25,229.39	23,105.61	52.20
60 - Facilities	343,809.00	345,309.00	156,274.81	189,034.19	45.26
60 - Facilities	205,834.00	205,834.00	105,324.58	100,509.42	51.17
61 - Municipal &	83,600.00	85,100.00	32,148.53	52,951.47	37.78
62 - Library Faci	24,230.00	24,230.00	8,445.95	15,784.05	34.86
63 - Senior Citiz	13,610.00	13,610.00	4,655.51	8,954.49	34.21
64 - Community Ho	16,535.00	16,535.00	5,700.24	10,834.76	34.47
65 - Capital	1,305,796.00	2,008,263.00	756,511.82	1,251,751.18	37.67
65 - Captl Equip	221,000.00	431,382.00	417,332.36	14,049.64	96.74
66 - Captl Infrs	827,296.00	1,246,776.00	205,753.10	1,041,022.90	16.50
67 - Captl Facili	91,000.00	163,605.00	133,426.36	30,178.64	81.55
68 - Captl Reserv	166,500.00	166,500.00	0.00	166,500.00	0.00
70 - Debt Service	8,563,783.00	9,678,306.70	5,410,851.33	4,267,455.37	55.91
70 - Debt Service	1,253,532.00	1,253,532.00	984,247.86	269,284.14	78.52
71 - Other	7,310,251.00	8,424,774.70	4,426,603.47	3,998,171.23	52.54
Final Totals	17,786,186.00	19,673,532.70	10,306,044.45	9,367,488.25	52.39

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - General Gove	846,265.00	926,232.00	473,334.09	452,897.91	51.10
09 - IT/GIS	0.00	73,617.00	24,716.89	48,900.11	33.57
510 - Wages	0.00	27,775.00	9,918.23	17,856.77	35.71
110 - Full-Time Sa	0.00	27,775.00	9,918.23	17,856.77	35.71
520 - Benefits	0.00	11,472.00	4,483.22	6,988.78	39.08
210 - Health Insur	0.00	6,195.00	2,514.56	3,680.44	40.59
220 - MPERS Retire	0.00	2,667.00	952.22	1,714.78	35.70
230 - FICA/Medicar	0.00	2,125.00	843.34	1,281.66	39.69
260 - Cell Phone S	0.00	485.00	173.10	311.90	35.69
610 - Travel & Tra	0.00	2,820.00	188.00	2,632.00	6.67
310 - Travel	0.00	535.00	0.00	535.00	0.00
311 - Training	0.00	2,285.00	188.00	2,097.00	8.23
620 - Dues & Subsc	0.00	3,500.00	0.00	3,500.00	0.00
321 - Cable Consor	0.00	3,500.00	0.00	3,500.00	0.00
640 - Computers &	0.00	18,550.00	8,919.44	9,630.56	48.08
417 - A/V Equip&Re	0.00	3,150.00	128.75	3,021.25	4.09
420 - TownOfficeHW	0.00	3,800.00	787.91	3,012.09	20.73
421 - CloudBasedCo	0.00	7,100.00	6,338.93	761.07	89.28
422 - Library HW	0.00	1,500.00	968.12	531.88	64.54
423 - PoliceDeptHW	0.00	3,000.00	695.73	2,304.27	23.19
690 - Professional	0.00	9,500.00	1,208.00	8,292.00	12.72
638 - Consultant	0.00	5,000.00	0.00	5,000.00	0.00
643 - Mapping Serv	0.00	4,500.00	1,208.00	3,292.00	26.84
10 - Town Council	41,458.00	41,458.00	18,279.17	23,178.83	44.09
510 - Wages	7,200.00	7,200.00	3,350.00	3,850.00	46.53
112 - Part-time Sa	7,200.00	7,200.00	3,350.00	3,850.00	46.53
520 - Benefits	561.00	561.00	256.28	304.72	45.68
230 - FICA/Medicar	561.00	561.00	256.28	304.72	45.68
610 - Travel & Tra	750.00	750.00	522.02	227.98	69.60
311 - Training	750.00	750.00	522.02	227.98	69.60
620 - Dues & Subsc	10,000.00	10,000.00	1,332.84	8,667.16	13.33
320 - Membership D	10,000.00	10,000.00	1,332.84	8,667.16	13.33
650 - Materials &	1,590.00	1,590.00	298.20	1,291.80	18.75
431 - Office Suppl	750.00	750.00	97.80	652.20	13.04
470 - Tablet Cell	840.00	840.00	200.40	639.60	23.86
690 - Professional	18,720.00	18,720.00	11,076.00	7,644.00	59.17
616 - Audit	18,720.00	18,720.00	11,076.00	7,644.00	59.17
910 - Other	2,637.00	2,637.00	1,443.83	1,193.17	54.75
940 - Employee Rec	2,637.00	2,637.00	1,443.83	1,193.17	54.75
11 - Town Manager	294,799.00	302,149.00	157,218.71	144,930.29	52.03
510 - Wages	161,189.00	176,189.00	98,454.86	77,734.14	55.88
110 - Full-Time Sa	161,189.00	176,189.00	98,392.08	77,796.92	55.84
130 - Unscheduled	0.00	0.00	62.78	-62.78	----
520 - Benefits	89,760.00	89,760.00	53,744.54	36,015.46	59.88
210 - Health Insur	40,560.00	40,560.00	25,243.65	15,316.35	62.24
220 - MPERS Retire	28,528.00	15,473.00	9,341.13	6,131.87	60.37
221 - ICMA Retirem	0.00	13,055.00	7,280.16	5,774.84	55.77
230 - FICA/Medicar	12,332.00	12,332.00	7,709.01	4,622.99	62.51
273 - Travel Allow	8,340.00	8,340.00	4,170.59	4,169.41	50.01
610 - Travel & Tra	1,300.00	1,300.00	1,124.96	175.04	86.54
311 - Training	1,300.00	1,300.00	1,124.96	175.04	86.54
620 - Dues & Subsc	4,550.00	1,050.00	746.26	303.74	71.07
320 - Membership D	1,050.00	1,050.00	746.26	303.74	71.07
321 - Cable Consor	3,500.00	0.00	0.00	0.00	----

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - General Gove CONT'D					
650 - Materials &	1,500.00	1,500.00	369.12	1,130.88	24.61
431 - Office Suppl	1,500.00	1,500.00	369.12	1,130.88	24.61
660 - Equipment &	4,150.00	0.00	0.00	0.00	----
523 - IT/GIS Sm Eq	1,000.00	0.00	0.00	0.00	----
524 - IT/GIS Cable	3,150.00	0.00	0.00	0.00	----
690 - Professional	26,650.00	26,650.00	2,190.15	24,459.85	8.22
610 - Professional	26,650.00	26,650.00	2,190.15	24,459.85	8.22
910 - Other	5,700.00	5,700.00	588.82	5,111.18	10.33
941 - Town Wellnes	5,700.00	5,700.00	410.00	5,290.00	7.19
949 - Thanksgiving	0.00	0.00	178.82	-178.82	----
12 - Finance	401,674.00	400,674.00	212,932.52	187,741.48	53.14
510 - Wages	237,535.00	237,535.00	120,646.04	116,888.96	50.79
110 - Full-Time Sa	237,535.00	237,535.00	120,262.74	117,272.26	50.63
130 - Unscheduled	0.00	0.00	383.30	-383.30	----
520 - Benefits	90,119.00	90,119.00	40,685.15	49,433.85	45.15
210 - Health Insur	50,772.00	50,772.00	22,369.10	28,402.90	44.06
220 - MPERS Retire	21,176.00	21,176.00	8,936.50	12,239.50	42.20
230 - FICA/Medicar	18,171.00	18,171.00	9,379.55	8,791.45	51.62
610 - Travel & Tra	1,300.00	1,300.00	754.95	545.05	58.07
310 - Travel	300.00	300.00	144.95	155.05	48.32
311 - Training	1,000.00	1,000.00	610.00	390.00	61.00
620 - Dues & Subsc	800.00	800.00	575.00	225.00	71.88
320 - Membership D	800.00	800.00	575.00	225.00	71.88
630 - Advertising	600.00	600.00	933.49	-333.49	155.58
330 - Advertising	600.00	600.00	933.49	-333.49	155.58
640 - Computers &	15,200.00	15,200.00	15,774.79	-574.79	103.78
411 - Software/Lic	8,500.00	8,500.00	12,422.95	-3,922.95	146.15
414 - Telephone/In	6,700.00	6,700.00	3,351.84	3,348.16	50.03
650 - Materials &	12,100.00	12,100.00	8,826.25	3,273.75	72.94
431 - Office Suppl	5,500.00	5,500.00	2,875.65	2,624.35	52.28
432 - Postage	6,600.00	6,600.00	5,950.60	649.40	90.16
660 - Equipment &	1,200.00	1,200.00	1,361.30	-161.30	113.44
512 - Equip Rental	800.00	800.00	464.28	335.72	58.04
527 - Sm Equip	400.00	400.00	897.02	-497.02	224.26
690 - Professional	41,520.00	40,520.00	23,101.60	17,418.40	57.01
610 - Professional	28,000.00	28,000.00	15,013.34	12,986.66	53.62
613 - Printing	1,920.00	1,920.00	1,711.54	208.46	89.14
617 - Liens & Deed	3,000.00	3,000.00	2,365.16	634.84	78.84
618 - Codification	4,500.00	4,500.00	900.00	3,600.00	20.00
619 - Record Stora	900.00	900.00	317.45	582.55	35.27
629 - Copier Maint	2,200.00	2,200.00	2,420.11	-220.11	110.01
638 - Consultant	1,000.00	0.00	374.00	-374.00	----
910 - Other	1,300.00	1,300.00	273.95	1,026.05	21.07
942 - Town Report	1,300.00	1,300.00	273.95	1,026.05	21.07
13 - Elections	12,841.00	12,841.00	4,049.81	8,791.19	31.54
510 - Wages	7,550.00	7,550.00	1,323.19	6,226.81	17.53
112 - Part-time Sa	7,550.00	7,550.00	1,323.19	6,226.81	17.53
520 - Benefits	577.00	577.00	0.00	577.00	0.00
230 - FICA/Medicar	577.00	577.00	0.00	577.00	0.00
610 - Travel & Tra	200.00	200.00	0.00	200.00	0.00
311 - Training	200.00	200.00	0.00	200.00	0.00
640 - Computers &	1,589.00	1,589.00	1,141.51	447.49	71.84
410 - Hardware	1,589.00	1,589.00	1,141.51	447.49	71.84

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - General Gove CONT'D					
650 - Materials &	725.00	725.00	220.98	504.02	30.48
431 - Office Suppl	400.00	400.00	100.00	300.00	25.00
450 - Election Sup	325.00	325.00	120.98	204.02	37.22
690 - Professional	2,200.00	2,200.00	1,364.13	835.87	62.01
633 - Contractor S	2,200.00	2,200.00	1,364.13	835.87	62.01
14 - Insurances	81,393.00	81,393.00	54,211.76	27,181.24	66.60
700 - Insurances	81,393.00	81,393.00	54,211.76	27,181.24	66.60
240 - Unemployment	5,000.00	5,000.00	0.00	5,000.00	0.00
250 - Workers Comp	3,600.00	3,600.00	-4,776.00	8,376.00	-132.67
251 - Risk Pool	71,293.00	71,293.00	26,972.13	44,320.87	37.83
255 - Comp/Safety	1,500.00	1,500.00	32,015.63	-30,515.63	999.99
15 - General Asst	14,100.00	14,100.00	1,925.23	12,174.77	13.65
610 - Travel & Tra	200.00	200.00	30.00	170.00	15.00
310 - Travel	100.00	100.00	0.00	100.00	0.00
311 - Training	100.00	100.00	30.00	70.00	30.00
650 - Materials &	100.00	100.00	100.00	0.00	100.00
431 - Office Suppl	100.00	100.00	100.00	0.00	100.00
910 - Other	13,800.00	13,800.00	1,795.23	12,004.77	13.01
950 - General Assi	2,500.00	2,500.00	388.75	2,111.25	15.55
951 - General Assi	1,000.00	1,000.00	49.48	950.52	4.95
952 - General Assi	8,000.00	8,000.00	532.00	7,468.00	6.65
953 - General Assi	1,000.00	1,000.00	825.00	175.00	82.50
954 - General Assi	300.00	300.00	0.00	300.00	0.00
955 - General Assi	1,000.00	1,000.00	0.00	1,000.00	0.00
15 - Comm Develop	1,185,457.00	1,142,990.00	578,312.63	564,677.37	50.60
16 - Assessor	169,432.00	167,932.00	51,005.03	116,926.97	30.37
510 - Wages	84,168.00	84,168.00	42,431.96	41,736.04	50.41
110 - Full-Time Sa	84,168.00	84,168.00	42,266.96	41,901.04	50.22
130 - Unscheduled	0.00	0.00	165.00	-165.00	----
520 - Benefits	17,519.00	17,519.00	3,476.67	14,042.33	19.85
210 - Health Insur	3,000.00	3,000.00	0.00	3,000.00	0.00
220 - MPERS Retire	8,080.00	8,080.00	224.81	7,855.19	2.78
230 - FICA/Medicar	6,439.00	6,439.00	3,251.86	3,187.14	50.50
610 - Travel & Tra	2,200.00	2,200.00	418.70	1,781.30	19.03
310 - Travel	1,000.00	1,000.00	0.00	1,000.00	0.00
311 - Training	1,200.00	1,200.00	418.70	781.30	34.89
620 - Dues & Subsc	245.00	245.00	210.00	35.00	85.71
320 - Membership D	245.00	245.00	210.00	35.00	85.71
640 - Computers &	3,900.00	3,900.00	0.00	3,900.00	0.00
411 - Software/Lic	3,900.00	3,900.00	0.00	3,900.00	0.00
650 - Materials &	1,450.00	1,450.00	1,061.30	388.70	73.19
431 - Office Suppl	1,450.00	1,450.00	1,061.30	388.70	73.19
690 - Professional	59,950.00	58,450.00	3,406.40	55,043.60	5.83
635 - Assessment D	53,000.00	53,000.00	3,146.90	49,853.10	5.94
636 - Registry of	450.00	450.00	109.50	340.50	24.33
637 - Data Collect	5,000.00	5,000.00	150.00	4,850.00	3.00
641 - Update of GI	1,500.00	0.00	0.00	0.00	----
17 - Planning	166,211.00	100,244.00	64,099.57	36,144.43	63.94
510 - Wages	70,630.00	42,855.00	35,584.20	7,270.80	83.03
110 - Full-Time Sa	69,880.00	42,105.00	35,518.06	6,586.94	84.36
130 - Unscheduled	750.00	750.00	66.14	683.86	8.82

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
15 - Comm Develop CONT'D					
520 - Benefits	34,804.00	23,584.00	11,043.44	12,540.56	46.83
210 - Health Insur	22,308.00	16,113.00	5,473.84	10,639.16	33.97
220 - MPERS Retire	6,709.00	4,042.00	2,828.42	1,213.58	69.98
230 - FICA/Medicar	5,554.00	3,429.00	2,576.74	852.26	75.15
260 - Cell Phone S	233.00	0.00	164.44	-164.44	----
610 - Travel & Tra	5,640.00	2,820.00	231.87	2,588.13	8.22
310 - Travel	4,570.00	2,820.00	86.99	2,733.01	3.08
311 - Training	1,070.00	0.00	144.88	-144.88	----
620 - Dues & Subsc	500.00	500.00	0.00	500.00	0.00
320 - Membership D	500.00	500.00	0.00	500.00	0.00
630 - Advertising	2,500.00	2,500.00	757.60	1,742.40	30.30
330 - Advertising	2,500.00	2,500.00	757.60	1,742.40	30.30
640 - Computers &	8,900.00	0.00	0.00	0.00	----
420 - TownOfficeHW	1,800.00	0.00	0.00	0.00	----
421 - CloudBasedCo	7,100.00	0.00	0.00	0.00	----
650 - Materials &	4,000.00	4,000.00	5,241.17	-1,241.17	131.03
431 - Office Suppl	1,500.00	1,500.00	3,247.73	-1,747.73	216.52
432 - Postage	2,500.00	2,500.00	1,993.44	506.56	79.74
680 - Vehides & M	500.00	500.00	0.00	500.00	0.00
560 - Repairs/Main	500.00	500.00	0.00	500.00	0.00
690 - Professional	33,737.00	18,485.00	11,241.29	7,243.71	60.81
612 - Legal	3,000.00	3,000.00	1,648.00	1,352.00	54.93
614 - Planning Ser	10,000.00	4,748.00	0.00	4,748.00	0.00
633 - Contractor S	19,737.00	10,737.00	9,437.41	1,299.59	87.90
643 - Mapping Serv	1,000.00	0.00	155.88	-155.88	----
710 - Special Proj	5,000.00	5,000.00	0.00	5,000.00	0.00
729 - Comp Plan Im	5,000.00	5,000.00	0.00	5,000.00	0.00
18 - Code Enforce	97,903.00	97,903.00	54,906.40	42,996.60	56.08
510 - Wages	72,604.00	72,604.00	41,369.99	31,234.01	56.98
110 - Full-Time Sa	72,604.00	72,604.00	41,238.21	31,365.79	56.80
130 - Unscheduled	0.00	0.00	131.78	-131.78	----
520 - Benefits	17,024.00	17,424.00	12,963.82	4,460.18	74.40
210 - Health Insur	4,500.00	4,500.00	6,516.68	-2,016.68	144.82
220 - MPERS Retire	6,970.00	6,970.00	2,985.42	3,984.58	42.83
230 - FICA/Medicar	5,554.00	5,554.00	3,240.74	2,313.26	58.35
260 - Cell Phone S	0.00	400.00	220.98	179.02	55.25
610 - Travel & Tra	750.00	750.00	60.00	690.00	8.00
310 - Travel	250.00	250.00	0.00	250.00	0.00
311 - Training	500.00	500.00	60.00	440.00	12.00
620 - Dues & Subsc	400.00	400.00	35.00	365.00	8.75
320 - Membership D	400.00	400.00	35.00	365.00	8.75
650 - Materials &	1,500.00	1,500.00	251.42	1,248.58	16.76
431 - Office Suppl	1,500.00	1,500.00	251.42	1,248.58	16.76
680 - Vehides & M	1,500.00	1,500.00	226.17	1,273.83	15.08
560 - Repairs/Main	1,000.00	1,000.00	38.60	961.40	3.86
561 - Gasoline	500.00	500.00	187.57	312.43	37.51
690 - Professional	4,125.00	3,725.00	0.00	3,725.00	0.00
610 - Professional	4,125.00	3,725.00	0.00	3,725.00	0.00
19 - Econ Develop	751,911.00	776,911.00	408,301.63	368,609.37	52.55
510 - Wages	165,036.00	165,036.00	80,989.03	84,046.97	49.07
110 - Full-Time Sa	165,036.00	165,036.00	80,923.63	84,112.37	49.03
130 - Unscheduled	0.00	0.00	65.40	-65.40	----
520 - Benefits	73,547.00	73,547.00	20,013.95	53,533.05	27.21

Expense Summary Report

Fund: 10

July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
15 - Comm Develop CONT'D					
210 - Health Insur	42,118.00	42,118.00	4,933.50	37,184.50	11.71
220 - MPERS Retire	15,844.00	15,844.00	7,344.68	8,499.32	46.36
230 - FICA/Medicar	12,625.00	12,625.00	6,282.60	6,342.40	49.76
260 - Cell Phone S	600.00	600.00	337.54	262.46	56.26
273 - Travel Allow	2,360.00	2,360.00	1,115.63	1,244.37	47.27
610 - Travel & Tra	750.00	750.00	75.00	675.00	10.00
310 - Travel	250.00	250.00	0.00	250.00	0.00
311 - Training	500.00	500.00	75.00	425.00	15.00
620 - Dues & Subsc	3,000.00	3,000.00	2,311.83	688.17	77.06
320 - Membership D	500.00	500.00	0.00	500.00	0.00
322 - BACTS Assess	2,500.00	2,500.00	2,311.83	188.17	92.47
630 - Advertising	10,000.00	10,000.00	4,187.87	5,812.13	41.88
331 - Marketing &	10,000.00	10,000.00	4,187.87	5,812.13	41.88
640 - Computers &	1,000.00	1,000.00	37.25	962.75	3.73
420 - TownOfficeHW	1,000.00	1,000.00	37.25	962.75	3.73
650 - Materials &	400.00	400.00	129.16	270.84	32.29
431 - Office Suppl	400.00	400.00	129.16	270.84	32.29
690 - Professional	30,736.00	30,736.00	14,041.82	16,694.18	45.69
610 - Professional	1,850.00	1,850.00	1,684.98	165.02	91.08
612 - Legal	3,375.00	3,375.00	0.00	3,375.00	0.00
633 - Contractor S	16,011.00	16,011.00	9,437.42	6,573.58	58.94
640 - Website	0.00	0.00	20.00	-20.00	----
667 - Newsletter	4,500.00	4,500.00	2,899.42	1,600.58	64.43
685 - Consulting	5,000.00	5,000.00	0.00	5,000.00	0.00
710 - Special Proj	26,500.00	26,500.00	16,747.27	9,752.73	63.20
711 - Special Comm	7,500.00	7,500.00	6,564.69	935.31	87.53
724 - Event Sponso	2,500.00	2,500.00	0.00	2,500.00	0.00
725 - Trade Shows	1,000.00	1,000.00	0.00	1,000.00	0.00
726 - OEDC Support	5,000.00	5,000.00	500.00	4,500.00	10.00
727 - OVA Support	10,000.00	10,000.00	5,438.62	4,561.38	54.39
728 - FAM Tours	500.00	500.00	0.00	500.00	0.00
733 - TechParkMiti	0.00	0.00	4,243.96	-4,243.96	----
810 - Debt	174,883.00	174,883.00	125,811.26	49,071.74	71.94
814 - P-USDA Kat	56,747.00	56,747.00	46,133.61	10,613.39	81.30
815 - P-2014 Park	15,000.00	15,000.00	15,000.00	0.00	100.00
829 - I-USDA Kat	46,134.00	46,134.00	59,746.39	-13,612.39	129.51
830 - I-USDA Park	9,638.00	9,638.00	4,931.26	4,706.74	51.16
850 - R-Katahdin	44,864.00	44,864.00	0.00	44,864.00	0.00
851 - R-Parking	2,500.00	2,500.00	0.00	2,500.00	0.00
820 - CEA Payments	196,059.00	196,059.00	84,318.00	111,741.00	43.01
800 - Rose Proprty	14,572.00	14,572.00	7,623.20	6,948.80	52.31
801 - Staar Proprt	6,559.00	6,559.00	3,431.35	3,127.65	52.32
802 - Swett Living	165.00	165.00	86.45	78.55	52.39
803 - PV Derm	26,792.00	26,792.00	15,544.10	11,247.90	58.02
804 - WebsterPt	37,803.00	37,803.00	0.00	37,803.00	0.00
805 - Dirigo Pines	110,168.00	110,168.00	57,632.90	52,535.10	52.31
850 - Capital Equi	0.00	25,000.00	20,559.19	4,440.81	82.24
874 - BBearCapEqEx	0.00	25,000.00	20,559.19	4,440.81	82.24
910 - Other	70,000.00	70,000.00	39,080.00	30,920.00	55.83
967 - BBear Expres	65,000.00	65,000.00	39,080.00	25,920.00	60.12
968 - Bus Reserve	5,000.00	5,000.00	0.00	5,000.00	0.00
20 - Public Safet	3,429,149.00	3,439,149.00	1,864,468.24	1,574,680.76	54.21

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
20 - Public Safet CONT'D					
20 - Public Safet	73,655.00	73,655.00	42,666.47	30,988.53	57.93
510 - Wages	36,583.00	36,583.00	20,531.70	16,051.30	56.12
110 - Full-Time Sa	36,583.00	36,583.00	19,698.47	16,884.53	53.85
134 - Holiday Pay	0.00	0.00	562.81	-562.81	----
139 - Community Po	0.00	0.00	270.42	-270.42	----
520 - Benefits	15,447.00	15,447.00	8,261.27	7,185.73	53.48
210 - Health Insur	9,136.00	9,136.00	4,754.36	4,381.64	52.04
220 - MPERS Retire	3,512.00	3,512.00	2,006.15	1,505.85	57.12
230 - FICA/Medicar	2,799.00	2,799.00	1,500.76	1,298.24	53.62
610 - Travel & Tra	0.00	0.00	296.48	-296.48	----
310 - Travel	0.00	0.00	296.48	-296.48	----
640 - Computers &	11,000.00	11,000.00	6,500.98	4,499.02	59.10
414 - Telephone/In	11,000.00	11,000.00	6,500.98	4,499.02	59.10
650 - Materials &	6,000.00	6,000.00	6,057.65	-57.65	100.96
431 - Office Suppl	6,000.00	6,000.00	6,057.65	-57.65	100.96
660 - Equipment &	3,500.00	3,500.00	653.39	2,846.61	18.67
510 - Minor Equipm	0.00	0.00	5.99	-5.99	----
519 - Emergency Ma	3,500.00	3,500.00	647.40	2,852.60	18.50
680 - Vehides & M	0.00	0.00	272.76	-272.76	----
564 - Routine Main	0.00	0.00	272.76	-272.76	----
690 - Professional	1,125.00	1,125.00	92.24	1,032.76	8.20
629 - Copier Maint	1,125.00	1,125.00	92.24	1,032.76	8.20
22 - Police Depar	1,349,152.00	1,359,152.00	747,289.76	611,862.24	54.98
510 - Wages	894,866.00	894,866.00	501,346.54	393,519.46	56.02
110 - Full-Time Sa	768,316.00	768,316.00	406,644.18	361,671.82	52.93
115 - Intern Wages	5,600.00	5,600.00	1,580.00	4,020.00	28.21
130 - Unscheduled	0.00	15,000.00	7,592.85	7,407.15	50.62
131 - Scheduled Ov	15,000.00	0.00	0.00	0.00	----
133 - Court Time	8,500.00	8,500.00	7,796.08	703.92	91.72
134 - Holiday Pay	40,250.00	40,250.00	42,213.81	-1,963.81	104.88
135 - Sick Coverag	7,200.00	7,200.00	134.16	7,065.84	1.86
136 - Vacation Cov	13,000.00	13,000.00	6,768.70	6,231.30	52.07
137 - Training Wag	25,000.00	25,000.00	9,206.69	15,793.31	36.83
139 - Community Po	2,000.00	2,000.00	1,659.84	340.16	82.99
140 - Police Speci	10,000.00	10,000.00	17,750.23	-7,750.23	177.50
520 - Benefits	325,136.00	339,336.00	175,273.20	164,062.80	51.65
210 - Health Insur	158,342.00	158,342.00	79,628.32	78,713.68	50.29
220 - MPERS Retire	77,360.00	77,360.00	50,000.78	27,359.22	64.63
230 - FICA/Medicar	68,334.00	68,334.00	37,893.46	30,440.54	55.45
250 - Workers' Com	16,600.00	16,600.00	4,685.44	11,914.56	28.23
260 - Cell Phone S	0.00	14,200.00	672.20	13,527.80	4.73
262 - Tuition Reim	2,000.00	2,000.00	993.00	1,007.00	49.65
271 - Cleaning All	2,500.00	2,500.00	1,400.00	1,100.00	56.00
610 - Travel & Tra	20,000.00	20,000.00	16,051.17	3,948.83	80.26
310 - Travel	7,500.00	7,500.00	6,078.95	1,421.05	81.05
311 - Training	12,500.00	12,500.00	9,972.22	2,527.78	79.78
620 - Dues & Subsc	8,450.00	8,450.00	924.00	7,526.00	10.93
320 - Membership D	1,200.00	1,200.00	924.00	276.00	77.00
323 - CALEA Assess	7,250.00	7,250.00	0.00	7,250.00	0.00
640 - Computers &	11,500.00	7,300.00	3,598.79	3,701.21	49.30
413 - Cell Phone E	8,500.00	7,300.00	3,382.47	3,917.53	46.34
415 - In-Cruiser C	3,000.00	0.00	216.32	-216.32	----
650 - Materials &	1,000.00	1,000.00	199.59	800.41	19.96

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
20 - Public Safet CONT'D					
464 - Community Po	1,000.00	1,000.00	199.59	800.41	19.96
660 - Equipment &	26,500.00	26,500.00	12,824.08	13,675.92	48.39
510 - Minor Equipm	3,500.00	3,500.00	1,209.42	2,290.58	34.55
513 - Equip Repair	5,000.00	5,000.00	406.04	4,593.96	8.12
515 - Uniforms & P	13,000.00	13,000.00	7,321.89	5,678.11	56.32
528 - B&G CleanSup	1,000.00	1,000.00	1,135.42	-135.42	113.54
529 - FirearmTaser	4,000.00	4,000.00	2,751.31	1,248.69	68.78
680 - Vehicles & M	35,000.00	35,000.00	18,574.11	16,425.89	53.07
560 - Repairs/Main	12,000.00	12,000.00	1,788.59	10,211.41	14.90
561 - Gasoline	18,000.00	18,000.00	13,092.98	4,907.02	72.74
563 - Tires	3,000.00	3,000.00	1,424.45	1,575.55	47.48
564 - Routine Main	2,000.00	2,000.00	2,268.09	-268.09	113.40
690 - Professional	26,700.00	26,700.00	18,498.28	8,201.72	69.28
611 - Medical Test	1,500.00	1,500.00	356.00	1,144.00	23.73
612 - Legal	2,500.00	2,500.00	8,984.50	-6,484.50	359.38
613 - Printing	1,500.00	1,500.00	1,420.36	79.64	94.69
622 - EMS Billing	0.00	0.00	191.25	-191.25	---
627 - Contracted C	18,000.00	18,000.00	6,950.44	11,049.56	38.61
628 - Case Prepara	1,000.00	1,000.00	306.00	694.00	30.60
679 - Animal Contr	2,200.00	2,200.00	289.73	1,910.27	13.17
24 - Fire Departm	1,695,797.00	1,695,797.00	920,211.62	775,585.38	54.26
510 - Wages	1,066,406.00	1,066,406.00	582,067.88	484,338.12	54.58
110 - Full-Time Sa	814,194.00	814,194.00	449,054.15	365,139.85	55.15
130 - Unscheduled	6,000.00	6,000.00	7,328.00	-1,328.00	122.13
131 - Scheduled Ov	72,884.00	72,884.00	32,502.87	40,381.13	44.60
132 - Callbacks	11,000.00	11,000.00	11,107.32	-107.32	100.98
134 - Holiday Pay	48,139.00	48,139.00	36,810.39	11,328.61	76.47
135 - Sick Coverag	30,000.00	30,000.00	9,833.34	20,166.66	32.78
136 - Vacation Cov	74,189.00	74,189.00	26,792.67	47,396.33	36.11
137 - Training Wag	10,000.00	10,000.00	8,639.14	1,360.86	86.39
520 - Benefits	471,091.00	471,091.00	234,285.64	236,805.36	49.73
210 - Health Insur	235,204.00	235,204.00	120,385.69	114,818.31	51.18
220 - MPERS Retire	107,707.00	107,707.00	58,979.96	48,727.04	54.76
230 - FICA/Medicar	81,580.00	81,580.00	42,031.57	39,548.43	51.52
250 - Workers' Com	46,000.00	46,000.00	12,553.76	33,446.24	27.29
260 - Cell Phone S	600.00	600.00	334.66	265.34	55.78
610 - Travel & Tra	12,000.00	12,000.00	6,080.82	5,919.18	50.67
310 - Travel	1,000.00	1,000.00	81.04	918.96	8.10
311 - Training	11,000.00	11,000.00	5,999.78	5,000.22	54.54
620 - Dues & Subsc	500.00	500.00	280.00	220.00	56.00
320 - Membership D	500.00	500.00	280.00	220.00	56.00
650 - Materials &	33,300.00	33,300.00	16,246.12	17,053.88	48.79
431 - Office Suppl	800.00	800.00	272.03	527.97	34.00
440 - Medical Supp	28,000.00	28,000.00	11,931.67	16,068.33	42.61
442 - On Scene Sup	500.00	500.00	239.79	260.21	47.96
453 - Building Sup	2,000.00	2,000.00	2,118.88	-118.88	105.94
465 - Fire Prevent	2,000.00	2,000.00	1,683.75	316.25	84.19
660 - Equipment &	26,500.00	26,500.00	22,669.34	3,830.66	85.54
511 - Communicatio	6,000.00	6,000.00	5,449.71	550.29	90.83
513 - Equip Repair	5,000.00	5,000.00	3,582.08	1,417.92	71.64
515 - Uniforms & P	13,500.00	13,500.00	11,449.75	2,050.25	84.81
516 - SCBA/Air/Fir	2,000.00	2,000.00	2,187.80	-187.80	109.39
680 - Vehicles & M	50,500.00	50,500.00	36,409.52	14,090.48	72.10

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
20 - Public Safet CONT'D					
560 - Repairs/Main	35,000.00	35,000.00	29,161.70	5,838.30	83.32
561 - Gasoline	8,500.00	8,500.00	3,680.16	4,819.84	43.30
562 - Diesel	7,000.00	7,000.00	3,567.66	3,432.34	50.97
690 - Professional	35,500.00	35,500.00	22,172.30	13,327.70	62.46
611 - Medical Test	2,000.00	2,000.00	396.00	1,604.00	19.80
612 - Legal	13,000.00	13,000.00	8,603.50	4,396.50	66.18
622 - EMS Billing	19,500.00	19,500.00	13,172.80	6,327.20	67.55
626 - Medical Dire	1,000.00	1,000.00	0.00	1,000.00	0.00
26 - Haz-Mat	0.00	0.00	-517.05	517.05	----
510 - Wages	0.00	0.00	-439.11	439.11	----
110 - Full-Time Sa	0.00	0.00	-439.11	439.11	----
520 - Benefits	0.00	0.00	-77.94	77.94	----
220 - MPERS Retire	0.00	0.00	-44.35	44.35	----
230 - FICA/Medicar	0.00	0.00	-33.59	33.59	----
28 - Fire Protect	235,795.00	235,795.00	119,174.52	116,620.48	50.54
670 - Buildings &	235,795.00	235,795.00	119,174.52	116,620.48	50.54
543 - Fire Protect	235,795.00	235,795.00	117,928.72	117,866.28	50.01
545 - StLightRenta	0.00	0.00	1,245.80	-1,245.80	----
30 - Street Light	74,750.00	74,750.00	35,642.92	39,107.08	47.68
670 - Buildings &	74,750.00	74,750.00	35,642.92	39,107.08	47.68
544 - StLightRepai	2,000.00	2,000.00	1,226.28	773.72	61.31
545 - StLightRenta	72,750.00	72,750.00	34,416.64	38,333.36	47.31
30 - Public Works	1,565,322.00	1,585,978.00	801,339.98	784,638.02	50.53
30 - Public Works	417,619.00	438,275.00	275,114.09	163,160.91	62.77
510 - Wages	203,755.00	203,755.00	124,344.92	79,410.08	61.03
110 - Full-Time Sa	200,255.00	200,255.00	116,756.55	83,498.45	58.30
130 - Unscheduled	3,500.00	3,500.00	7,588.37	-4,088.37	216.81
520 - Benefits	97,614.00	97,614.00	87,219.80	10,394.20	89.35
210 - Health Insur	52,784.00	52,784.00	62,964.66	-10,180.66	119.29
220 - MPERS Retire	19,225.00	19,225.00	11,349.19	7,875.81	59.03
230 - FICA/Medicar	15,320.00	15,320.00	9,008.75	6,311.25	58.80
250 - Workers' Com	8,000.00	8,000.00	2,285.40	5,714.60	28.57
270 - Clothing All	2,285.00	2,285.00	1,611.80	673.20	70.54
610 - Travel & Tra	1,000.00	1,000.00	210.00	790.00	21.00
311 - Training	1,000.00	1,000.00	210.00	790.00	21.00
650 - Materials &	19,500.00	19,500.00	5,479.46	14,020.54	28.10
431 - Office Suppl	1,000.00	1,000.00	407.57	592.43	40.76
433 - Sand and Gra	3,000.00	3,000.00	104.57	2,895.43	3.49
436 - Asphalt Supp	2,500.00	2,500.00	935.00	1,565.00	37.40
437 - Culvert and	3,000.00	3,000.00	248.70	2,751.30	8.29
452 - Construction	10,000.00	10,000.00	3,783.62	6,216.38	37.84
660 - Equipment &	7,750.00	7,750.00	4,402.56	3,347.44	56.81
514 - Hand Tools	750.00	750.00	268.98	481.02	35.86
517 - Traffic and	3,500.00	3,500.00	442.93	3,057.07	12.66
518 - Safety Equip	3,500.00	3,500.00	3,690.65	-190.65	105.45
670 - Buildings &	2,500.00	2,500.00	289.32	2,210.68	11.57
544 - StLightRepai	2,500.00	2,500.00	289.32	2,210.68	11.57
680 - Vehices & M	28,000.00	28,000.00	10,238.39	17,761.61	36.57
561 - Gasoline	5,500.00	5,500.00	2,818.82	2,681.18	51.25
562 - Diesel	22,500.00	22,500.00	7,419.57	15,080.43	32.98
690 - Professional	57,500.00	78,156.00	42,929.64	35,226.36	54.93

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
30 - Public Works CONT'D					
623 - Tree Board	1,500.00	1,500.00	0.00	1,500.00	0.00
633 - Contractor S	26,000.00	46,656.00	24,176.00	22,480.00	51.82
634 - Tree Mainten	10,000.00	10,000.00	7,459.78	2,540.22	74.60
645 - M54 Permitti	20,000.00	20,000.00	11,293.86	8,706.14	56.47
31 - Public Works	490,259.00	490,259.00	210,624.53	279,634.47	42.96
510 - Wages	240,542.00	240,542.00	104,543.77	135,998.23	43.46
110 - Full-Time Sa	176,292.00	176,292.00	97,865.81	78,426.19	55.51
130 - Unscheduled	64,250.00	64,250.00	6,677.96	57,572.04	10.39
520 - Benefits	88,967.00	88,967.00	22,156.79	66,810.21	24.90
210 - Health Insur	46,467.00	46,467.00	895.05	45,571.95	1.93
220 - MPERS Retire	16,924.00	16,924.00	9,336.90	7,587.10	55.17
230 - FICA/Medicar	13,486.00	13,486.00	8,140.19	5,345.81	60.36
250 - Workers' Com	9,700.00	9,700.00	2,806.16	6,893.84	28.93
270 - Clothing All	2,390.00	2,390.00	978.50	1,411.50	40.94
650 - Materials &	124,500.00	124,500.00	73,367.48	51,132.52	58.93
433 - Sand and Gra	10,000.00	10,000.00	8,272.00	1,728.00	82.72
434 - Salt & Calci	110,000.00	110,000.00	65,095.48	44,904.52	59.18
436 - Asphalt Supp	4,500.00	4,500.00	0.00	4,500.00	0.00
660 - Equipment &	250.00	250.00	0.00	250.00	0.00
514 - Hand Tools	250.00	250.00	0.00	250.00	0.00
680 - Vehides & M	36,000.00	36,000.00	10,556.49	25,443.51	29.32
561 - Gasoline	6,000.00	6,000.00	1,740.91	4,259.09	29.02
562 - Diesel	30,000.00	30,000.00	8,815.58	21,184.42	29.39
32 - Cemetery	89,386.00	89,386.00	45,342.71	44,043.29	50.73
510 - Wages	37,339.00	37,339.00	21,407.14	15,931.86	57.33
110 - Full-Time Sa	35,839.00	35,839.00	19,899.35	15,939.65	55.52
130 - Unscheduled	1,500.00	1,500.00	1,507.79	-7.79	100.52
520 - Benefits	17,672.00	17,672.00	4,217.54	13,454.46	23.87
210 - Health Insur	9,446.00	9,446.00	182.04	9,263.96	1.93
220 - MPERS Retire	3,584.00	3,584.00	1,887.09	1,696.91	52.65
230 - FICA/Medicar	2,742.00	2,742.00	1,646.59	1,095.41	60.05
250 - Workers' Com	1,500.00	1,500.00	302.82	1,197.18	20.19
270 - Clothing All	400.00	400.00	199.00	201.00	49.75
640 - Computers &	500.00	500.00	0.00	500.00	0.00
413 - Cell Phone E	500.00	500.00	0.00	500.00	0.00
650 - Materials &	125.00	125.00	7.26	117.74	5.81
431 - Office Suppl	25.00	25.00	7.26	17.74	29.04
438 - Cleaning Sup	100.00	100.00	0.00	100.00	0.00
660 - Equipment &	450.00	450.00	0.00	450.00	0.00
513 - Equip Repair	250.00	250.00	0.00	250.00	0.00
514 - Hand Tools	200.00	200.00	0.00	200.00	0.00
670 - Buildings &	1,300.00	1,300.00	221.77	1,078.23	17.06
533 - Electricity	500.00	500.00	143.13	356.87	28.63
535 - Water	300.00	300.00	41.67	258.33	13.89
537 - Repairs/Main	500.00	500.00	36.97	463.03	7.39
690 - Professional	32,000.00	32,000.00	19,489.00	12,511.00	60.90
633 - Contractor S	32,000.00	32,000.00	19,489.00	12,511.00	60.90
33 - Solid Waste	346,792.00	346,792.00	152,252.40	194,539.60	43.90
510 - Wages	37,986.00	37,986.00	22,497.74	15,488.26	59.23
110 - Full-Time Sa	37,986.00	37,986.00	21,061.82	16,924.18	55.45
130 - Unscheduled	0.00	0.00	1,435.92	-1,435.92	---
520 - Benefits	19,006.00	19,006.00	4,663.46	14,342.54	24.54

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
30 - Public Works CONT'D					
210 - Health Insur	10,013.00	10,013.00	192.79	9,820.21	1.93
220 - MPERS Retire	3,647.00	3,647.00	1,997.53	1,649.47	54.77
230 - FICA/Medicar	2,906.00	2,906.00	1,742.44	1,163.56	59.96
250 - Workers' Com	2,000.00	2,000.00	520.00	1,480.00	26.00
270 - Clothing All	440.00	440.00	210.70	229.30	47.89
610 - Travel & Tra	750.00	750.00	750.00	0.00	100.00
311 - Training	750.00	750.00	750.00	0.00	100.00
690 - Professional	289,050.00	289,050.00	124,341.20	164,708.80	43.02
610 - Professional	0.00	0.00	-500.00	500.00	----
620 - Licensing	12,500.00	12,500.00	4,914.40	7,585.60	39.32
624 - Recycling	49,000.00	49,000.00	21,058.59	27,941.41	42.98
625 - Curbside Pic	93,000.00	93,000.00	51,570.62	41,429.38	55.45
633 - Contractor S	800.00	800.00	656.84	143.16	82.11
646 - Well Monitor	18,000.00	18,000.00	12,898.07	5,101.93	71.66
647 - PERC Tipping	97,750.00	97,750.00	46,801.36	50,948.64	47.88
648 - MRC Fees	5,000.00	5,000.00	2,569.16	2,430.84	51.38
649 - Hazardous Wa	7,500.00	7,500.00	0.00	7,500.00	0.00
650 - Senior Citiz	5,000.00	0.00	0.00	0.00	----
651 - Community Th	500.00	0.00	0.00	0.00	----
686 - Site Mainten	0.00	5,000.00	3,194.00	1,806.00	63.88
687 - Freon Remova	0.00	500.00	0.00	500.00	0.00
689 - Tipping P/T	0.00	0.00	-18,821.84	18,821.84	----
34 - Town Garage	221,266.00	221,266.00	118,006.25	103,259.75	53.33
510 - Wages	46,651.00	46,651.00	27,917.57	18,733.43	59.84
110 - Full-Time Sa	46,651.00	46,651.00	27,076.52	19,574.48	58.04
130 - Unscheduled	0.00	0.00	841.05	-841.05	----
520 - Benefits	27,865.00	27,865.00	14,617.78	13,247.22	52.46
210 - Health Insur	17,078.00	17,078.00	9,222.06	7,855.94	54.00
220 - MPERS Retire	4,478.00	4,478.00	2,680.00	1,798.00	59.85
230 - FICA/Medicar	3,569.00	3,569.00	1,859.38	1,709.62	52.10
250 - Workers' Com	1,750.00	1,750.00	481.34	1,268.66	27.51
270 - Clothing All	990.00	990.00	375.00	615.00	37.88
640 - Computers &	4,400.00	4,400.00	2,010.59	2,389.41	45.70
413 - Cell Phone E	2,000.00	2,000.00	848.75	1,151.25	42.44
414 - Telephone/In	2,400.00	2,400.00	1,161.84	1,238.16	48.41
650 - Materials &	7,000.00	7,000.00	3,007.45	3,992.55	42.96
435 - Welding Supp	1,500.00	1,500.00	680.07	819.93	45.34
438 - Cleaning Sup	500.00	500.00	392.47	107.53	78.49
466 - Misc. Repair	5,000.00	5,000.00	1,934.91	3,065.09	38.70
660 - Equipment &	41,500.00	41,500.00	21,278.86	20,221.14	51.27
511 - Communicatio	500.00	500.00	982.80	-482.80	196.56
512 - Equip Rental	500.00	500.00	0.00	500.00	0.00
513 - Equip Repair	3,000.00	3,000.00	169.59	2,830.41	5.65
514 - Hand Tools	5,000.00	5,000.00	1,406.44	3,593.56	28.13
520 - Wear Items	12,500.00	12,500.00	4,388.47	8,111.53	35.11
521 - Repair Parts	20,000.00	20,000.00	14,331.56	5,668.44	71.66
670 - Buildings &	52,350.00	52,350.00	22,865.50	29,484.50	43.68
531 - LP Gas	3,750.00	3,750.00	660.69	3,089.31	17.62
533 - Electricty	42,500.00	42,500.00	18,562.09	23,937.91	43.68
535 - Water	350.00	350.00	130.00	220.00	37.14
537 - Repairs/Main	2,500.00	2,500.00	3,468.74	-968.74	138.75
539 - HVAC System	1,250.00	1,250.00	43.98	1,206.02	3.52
541 - Septic Tank	2,000.00	2,000.00	0.00	2,000.00	0.00

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
30 - Public Works CONT'D					
680 - Vehicles & M	41,000.00	41,000.00	26,308.50	14,691.50	64.17
560 - Repairs/Main	25,000.00	25,000.00	11,482.78	13,517.22	45.93
563 - Tires	10,000.00	10,000.00	10,320.94	-320.94	103.21
565 - Vehicle Oil	6,000.00	6,000.00	4,504.78	1,495.22	75.08
690 - Professional	500.00	500.00	0.00	500.00	0.00
610 - Professional	500.00	500.00	0.00	500.00	0.00
40 - Library	317,065.00	316,365.00	168,347.66	148,017.34	53.21
40 - Library	317,065.00	316,365.00	168,347.66	148,017.34	53.21
510 - Wages	194,050.00	194,050.00	107,570.26	86,479.74	55.43
110 - Full-Time Sa	188,050.00	188,050.00	105,236.26	82,813.74	55.96
113 - Part-Time Su	6,000.00	6,000.00	2,334.00	3,666.00	38.90
520 - Benefits	67,460.00	67,460.00	29,301.42	38,158.58	43.44
210 - Health Insur	35,848.00	35,848.00	11,770.02	24,077.98	32.83
220 - MPERS Retire	16,644.00	16,644.00	9,200.18	7,443.82	55.28
230 - FICA/Medicar	14,385.00	14,385.00	8,202.36	6,182.64	57.02
250 - Workers' Com	583.00	583.00	128.86	454.14	22.10
610 - Travel & Tra	3,600.00	4,400.00	1,686.60	2,713.40	38.33
311 - Training	2,800.00	2,800.00	945.20	1,854.80	33.76
312 - Conferences	800.00	1,600.00	741.40	858.60	46.34
620 - Dues & Subsc	600.00	600.00	566.00	34.00	94.33
320 - Membership D	600.00	600.00	566.00	34.00	94.33
640 - Computers &	10,555.00	9,055.00	3,849.41	5,205.59	42.51
410 - Hardware	1,500.00	0.00	0.00	0.00	---
411 - Software/Lic	6,555.00	6,555.00	2,417.84	4,137.16	36.89
414 - Telephone/In	2,500.00	2,500.00	1,431.57	1,068.43	57.26
650 - Materials &	36,600.00	36,600.00	22,528.52	14,071.48	61.55
431 - Office Suppl	3,000.00	3,000.00	2,391.64	608.36	79.72
432 - Postage	100.00	100.00	26.52	73.48	26.52
454 - Adult Books	10,600.00	10,600.00	6,824.57	3,775.43	64.38
455 - Juvenile Boo	7,750.00	7,750.00	5,342.34	2,407.66	68.93
456 - Periodicals	2,500.00	2,500.00	2,544.93	-44.93	101.80
457 - Video	3,500.00	3,500.00	1,809.79	1,690.21	51.71
458 - Adult Audio	3,000.00	3,000.00	1,512.29	1,487.71	50.41
459 - Juvenile Aud	1,000.00	1,000.00	242.25	757.75	24.23
460 - Digital Cont	1,550.00	1,550.00	0.00	1,550.00	0.00
467 - Programming	1,200.00	1,200.00	526.15	673.85	43.85
468 - Programming	2,200.00	2,200.00	1,243.96	956.04	56.54
469 - Music	200.00	200.00	64.08	135.92	32.04
660 - Equipment &	2,800.00	2,800.00	1,437.85	1,362.15	51.35
510 - Minor Equipm	600.00	600.00	461.36	138.64	76.89
513 - Equip Repair	2,200.00	2,200.00	976.49	1,223.51	44.39
690 - Professional	1,400.00	1,400.00	1,407.60	-7.60	100.54
621 - Delivery	1,400.00	1,400.00	1,407.60	-7.60	100.54
50 - Parks & Recr	229,540.00	230,940.00	96,603.89	134,336.11	41.83
50 - Parks & Recr	181,205.00	182,605.00	71,374.50	111,230.50	39.09
510 - Wages	81,750.00	81,750.00	36,346.92	45,403.08	44.46
110 - Full-Time Sa	81,750.00	81,750.00	36,346.92	45,403.08	44.46
520 - Benefits	32,680.00	32,680.00	15,987.97	16,692.03	48.92
210 - Health Insur	17,078.00	17,078.00	9,222.06	7,855.94	54.00
220 - MPERS Retire	7,848.00	7,848.00	3,270.33	4,577.67	41.67
230 - FICA/Medicar	6,254.00	6,254.00	2,466.74	3,787.26	39.44

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
50 - Parks & Recr CONT'D					
250 - Workers' Com	0.00	0.00	506.92	-506.92	----
260 - Cell Phone S	1,500.00	1,500.00	521.92	978.08	34.79
610 - Travel & Tra	1,300.00	1,300.00	40.00	1,260.00	3.08
310 - Travel	1,000.00	1,000.00	0.00	1,000.00	0.00
311 - Training	300.00	300.00	40.00	260.00	13.33
620 - Dues & Subsc	510.00	510.00	388.92	121.08	76.26
320 - Membership D	510.00	510.00	388.92	121.08	76.26
640 - Computers &	7,650.00	7,650.00	1,711.87	5,938.13	22.38
411 - Software/Lic	5,150.00	5,150.00	682.50	4,467.50	13.25
413 - Cell Phone E	0.00	0.00	89.18	-89.18	----
416 - Credit Card	2,500.00	2,500.00	940.19	1,559.81	37.61
650 - Materials &	500.00	500.00	364.56	135.44	72.91
431 - Office Suppl	500.00	500.00	348.32	151.68	69.66
441 - Community Ev	0.00	0.00	16.24	-16.24	----
660 - Equipment &	700.00	700.00	236.99	463.01	33.86
510 - Minor Equipm	400.00	400.00	26.99	373.01	6.75
515 - Uniforms & P	300.00	300.00	210.00	90.00	70.00
670 - Buildings &	11,470.00	12,870.00	4,761.89	8,108.11	37.00
535 - Water	120.00	120.00	0.00	120.00	0.00
537 - Repairs/Main	3,000.00	3,000.00	77.76	2,922.24	2.59
546 - Trail Mainte	3,000.00	4,400.00	1,982.43	2,417.57	45.06
547 - Ice Rink	3,000.00	3,000.00	1,908.05	1,091.95	63.60
549 - Gould's Lndg	2,350.00	2,350.00	793.65	1,556.35	33.77
680 - Vehicles & M	1,700.00	1,700.00	453.97	1,246.03	26.70
560 - Repairs/Main	500.00	500.00	0.00	500.00	0.00
561 - Gasoline	1,200.00	1,200.00	453.97	746.03	37.83
690 - Professional	5,800.00	5,800.00	3,292.02	2,507.98	56.76
633 - Contractor S	2,500.00	2,500.00	1,617.00	883.00	64.68
650 - Senior Citiz	1,800.00	1,800.00	1,126.25	673.75	62.57
651 - Community Th	1,500.00	1,500.00	548.77	951.23	36.58
710 - Special Proj	4,000.00	4,000.00	693.93	3,306.07	17.35
712 - Programs/Eve	3,000.00	3,000.00	625.90	2,374.10	20.86
723 - Beautificati	1,000.00	1,000.00	68.03	931.97	6.80
910 - Other	33,145.00	33,145.00	7,095.46	26,049.54	21.41
943 - Scholarship	1,000.00	1,000.00	0.00	1,000.00	0.00
948 - Program Exp	32,145.00	32,145.00	7,095.46	25,049.54	22.07
53 - Municipal Po	48,335.00	48,335.00	25,229.39	23,105.61	52.20
510 - Wages	32,135.00	32,135.00	19,884.34	12,250.66	61.88
112 - Part-time Sa	32,135.00	32,135.00	19,884.34	12,250.66	61.88
520 - Benefits	2,420.00	2,420.00	1,521.15	898.85	62.86
230 - FICA/Medicar	2,420.00	2,420.00	1,521.15	898.85	62.86
610 - Travel & Tra	600.00	600.00	422.01	177.99	70.34
311 - Training	600.00	600.00	422.01	177.99	70.34
640 - Computers &	450.00	450.00	0.00	450.00	0.00
414 - Telephone/In	450.00	450.00	0.00	450.00	0.00
650 - Materials &	2,240.00	2,240.00	70.37	2,169.63	3.14
438 - Cleaning Sup	240.00	240.00	70.37	169.63	29.32
439 - Chemicals	2,000.00	2,000.00	0.00	2,000.00	0.00
660 - Equipment &	1,500.00	1,500.00	277.30	1,222.70	18.49
510 - Minor Equipm	1,500.00	1,500.00	277.30	1,222.70	18.49
670 - Buildings &	7,490.00	7,490.00	2,312.87	5,177.13	30.88
533 - Electricity	3,750.00	3,750.00	1,699.29	2,050.71	45.31
535 - Water	1,080.00	1,080.00	367.33	712.67	34.01

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
50 - Parks & Recr CONT'D					
536 - Sewer	260.00	260.00	111.00	149.00	42.69
537 - Repairs/Main	2,400.00	2,400.00	135.25	2,264.75	5.64
750 - Self Sustain	1,500.00	1,500.00	741.35	758.65	49.42
763 - Concessions	1,500.00	1,500.00	741.35	758.65	49.42
60 - Facilities	343,809.00	345,309.00	156,274.81	189,034.19	45.26
60 - Facilities	205,834.00	205,834.00	105,324.58	100,509.42	51.17
510 - Wages	124,072.00	124,072.00	69,431.96	54,640.04	55.96
110 - Full-Time Sa	122,572.00	122,572.00	68,891.78	53,680.22	56.21
130 - Unscheduled	1,500.00	1,500.00	540.18	959.82	36.01
520 - Benefits	66,612.00	67,212.00	31,070.50	36,141.50	46.23
210 - Health Insur	30,694.00	30,694.00	17,577.90	13,116.10	57.27
220 - MPERS Retire	23,411.00	23,411.00	6,674.51	16,736.49	28.51
230 - FICA/Medicar	9,377.00	9,377.00	5,411.63	3,965.37	57.71
250 - Workers' Com	2,380.00	2,380.00	696.80	1,683.20	29.28
260 - Cell Phone S	0.00	600.00	334.66	265.34	55.78
270 - Clothing All	750.00	750.00	375.00	375.00	50.00
610 - Travel & Tra	1,300.00	1,300.00	0.00	1,300.00	0.00
310 - Travel	500.00	500.00	0.00	500.00	0.00
311 - Training	800.00	800.00	0.00	800.00	0.00
640 - Computers &	850.00	250.00	118.96	131.04	47.58
413 - Cell Phone E	850.00	250.00	118.96	131.04	47.58
650 - Materials &	3,300.00	3,300.00	1,195.82	2,104.18	36.24
430 - General Supp	800.00	800.00	310.31	489.69	38.79
431 - Office Suppl	500.00	500.00	177.93	322.07	35.59
448 - Shop Tools	2,000.00	2,000.00	707.58	1,292.42	35.38
660 - Equipment &	5,300.00	5,300.00	1,712.82	3,587.18	32.32
510 - Minor Equipm	1,000.00	1,000.00	31.56	968.44	3.16
512 - Equip Rental	2,000.00	2,000.00	1,392.26	607.74	69.61
513 - Equip Repair	500.00	500.00	0.00	500.00	0.00
518 - Safety Equip	1,800.00	1,800.00	289.00	1,511.00	16.06
680 - Vehicles & M	4,400.00	4,400.00	1,794.52	2,605.48	40.78
560 - Repairs/Main	2,000.00	2,000.00	340.95	1,659.05	17.05
561 - Gasoline	2,400.00	2,400.00	1,453.57	946.43	60.57
61 - Municipal &	83,600.00	85,100.00	32,148.53	52,951.47	37.78
650 - Materials &	3,200.00	3,200.00	1,875.83	1,324.17	58.62
438 - Cleaning Sup	3,200.00	3,200.00	1,875.83	1,324.17	58.62
660 - Equipment &	1,000.00	2,500.00	10.78	2,489.22	0.43
510 - Minor Equipm	1,000.00	2,500.00	10.78	2,489.22	0.43
670 - Buildings &	71,900.00	71,900.00	25,771.66	46,128.34	35.84
532 - Natural Gas	20,000.00	20,000.00	4,870.16	15,129.84	24.35
533 - Electricity	30,000.00	30,000.00	14,118.81	15,881.19	47.06
535 - Water	3,500.00	3,500.00	1,755.55	1,744.45	50.16
536 - Sewer	2,400.00	2,400.00	596.51	1,803.49	24.85
537 - Repairs/Main	14,000.00	14,000.00	4,213.88	9,786.12	30.10
538 - Heating Syst	1,000.00	1,000.00	0.00	1,000.00	0.00
539 - HVAC System	1,000.00	1,000.00	216.75	783.25	21.68
690 - Professional	7,500.00	7,500.00	4,490.26	3,009.74	59.87
633 - Contractor S	6,500.00	6,500.00	4,242.26	2,257.74	65.27
666 - Contracted C	1,000.00	1,000.00	248.00	752.00	24.80
62 - Library Faci	24,230.00	24,230.00	8,445.95	15,784.05	34.86
650 - Materials &	2,000.00	2,000.00	635.26	1,364.74	31.76

Expense Summary Report

Fund: 10

July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
60 - Facilities CONT'D					
438 - Cleaning Sup	1,000.00	1,000.00	635.26	364.74	63.53
461 - Landscaping	1,000.00	1,000.00	0.00	1,000.00	0.00
670 - Buildings &	21,430.00	21,430.00	7,513.69	13,916.31	35.06
532 - Natural Gas	5,000.00	5,000.00	1,092.49	3,907.51	21.85
533 - Electricity	6,800.00	6,800.00	3,262.73	3,537.27	47.98
535 - Water	1,300.00	1,300.00	514.97	785.03	39.61
536 - Sewer	700.00	700.00	55.20	644.80	7.89
537 - Repairs/Main	1,000.00	1,000.00	75.30	924.70	7.53
538 - Heating Syst	800.00	800.00	90.00	710.00	11.25
539 - HVAC System	800.00	800.00	0.00	800.00	0.00
540 - Sprinkler Sy	2,170.00	2,170.00	1,214.00	956.00	55.94
542 - Alarm System	860.00	860.00	359.00	501.00	41.74
550 - VillageGreen	2,000.00	2,000.00	850.00	1,150.00	42.50
690 - Professional	800.00	800.00	297.00	503.00	37.13
666 - Contracted C	800.00	800.00	297.00	503.00	37.13
63 - Senior Citiz	13,610.00	13,610.00	4,655.51	8,954.49	34.21
640 - Computers &	600.00	600.00	321.24	278.76	53.54
414 - Telephone/In	600.00	600.00	321.24	278.76	53.54
650 - Materials &	950.00	950.00	374.19	575.81	39.39
430 - General Supp	200.00	200.00	0.00	200.00	0.00
438 - Cleaning Sup	750.00	750.00	374.19	375.81	49.89
660 - Equipment &	400.00	400.00	0.00	400.00	0.00
513 - Equip Repair	400.00	400.00	0.00	400.00	0.00
670 - Buildings &	11,660.00	11,660.00	3,960.08	7,699.92	33.96
532 - Natural Gas	4,500.00	4,500.00	1,563.31	2,936.69	34.74
533 - Electricity	2,800.00	2,800.00	1,407.03	1,392.97	50.25
535 - Water	300.00	300.00	251.44	48.56	83.81
536 - Sewer	460.00	460.00	113.62	346.38	24.70
537 - Repairs/Main	2,000.00	2,000.00	304.68	1,695.32	15.23
540 - Sprinkler Sy	1,600.00	1,600.00	320.00	1,280.00	20.00
64 - Community Ho	16,535.00	16,535.00	5,700.24	10,834.76	34.47
640 - Computers &	600.00	600.00	321.72	278.28	53.62
414 - Telephone/In	600.00	600.00	321.72	278.28	53.62
650 - Materials &	750.00	750.00	172.11	577.89	22.95
438 - Cleaning Sup	750.00	750.00	172.11	577.89	22.95
660 - Equipment &	1,800.00	1,800.00	223.81	1,576.19	12.43
510 - Minor Equipm	300.00	300.00	16.31	283.69	5.44
513 - Equip Repair	1,500.00	1,500.00	207.50	1,292.50	13.83
670 - Buildings &	13,385.00	13,385.00	4,982.60	8,402.40	37.23
532 - Natural Gas	4,000.00	4,000.00	1,745.05	2,254.95	43.63
533 - Electricity	2,800.00	2,800.00	796.22	2,003.78	28.44
535 - Water	700.00	700.00	0.00	700.00	0.00
536 - Sewer	385.00	385.00	111.00	274.00	28.83
537 - Repairs/Main	5,100.00	5,100.00	2,330.33	2,769.67	45.69
540 - Sprinkler Sy	400.00	400.00	0.00	400.00	0.00
65 - Capital	1,305,796.00	2,008,263.00	756,511.82	1,251,751.18	37.67
65 - Captl Equip	221,000.00	431,382.00	417,332.36	14,049.64	96.74
850 - Capital Equi	221,000.00	431,382.00	417,332.36	14,049.64	96.74
852 - Police Cruis	86,000.00	86,000.00	81,837.81	4,162.19	95.16
858 - FrntEnd Load	0.00	131,254.00	131,254.00	0.00	100.00
866 - Pickup	45,000.00	45,000.00	44,094.71	905.29	97.99

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
65 - Capital CONT'D					
870 - Mower	10,000.00	10,000.00	9,465.00	535.00	94.65
871 - Mini Loader	80,000.00	80,000.00	75,898.00	4,102.00	94.87
872 - EMS Monitors	0.00	55,718.00	55,692.84	25.16	99.95
873 - SnowRemvlEqu	0.00	23,410.00	19,090.00	4,320.00	81.55
66 - Captl Infrs	827,296.00	1,246,776.00	205,753.10	1,041,022.90	16.50
860 - Capital Infr	827,296.00	1,246,776.00	205,753.10	1,041,022.90	16.50
861 - Washburn Pl	40,000.00	40,000.00	28,211.41	11,788.59	70.53
862 - TO Ped Proj	130,000.00	130,000.00	127,499.40	2,500.60	98.08
864 - College Ave	25,000.00	25,000.00	0.00	25,000.00	0.00
875 - Misc Rd Impr	30,000.00	36,480.00	13,134.88	23,345.12	36.01
876 - Strmwtr Impr	20,000.00	20,000.00	3,200.50	16,799.50	16.00
877 - ElecLgt Impr	25,000.00	45,000.00	4,825.82	40,174.18	10.72
878 - Curb Improve	5,000.00	10,000.00	0.00	10,000.00	0.00
879 - Sidewlk Impr	15,000.00	25,000.00	12,089.11	12,910.89	48.36
880 - Fiber w/ TIF	0.00	28,000.00	0.00	28,000.00	0.00
888 - Penobscot St	0.00	40,000.00	12,562.98	27,437.02	31.41
889 - Mill Street	110,000.00	110,000.00	0.00	110,000.00	0.00
891 - Cemetary Pro	0.00	75,000.00	4,229.00	70,771.00	5.64
892 - Rt 2/Rangely	165,000.00	400,000.00	0.00	400,000.00	0.00
895 - N. Main Ave	262,296.00	262,296.00	0.00	262,296.00	0.00
67 - Captl Facili	91,000.00	163,605.00	133,426.36	30,178.64	81.55
880 - Capital Faci	91,000.00	163,605.00	133,426.36	30,178.64	81.55
880 - Skate Rink	6,000.00	6,000.00	6,000.00	0.00	100.00
881 - FD Kitchen	10,000.00	17,000.00	16,982.37	17.63	99.90
882 - TO Drainage	60,000.00	60,000.00	52,271.00	7,729.00	87.12
883 - KACH Siding	5,000.00	5,000.00	6,280.41	-1,280.41	125.61
884 - PW Bldg Clos	10,000.00	10,000.00	3,505.91	6,494.09	35.06
885 - TO Boiler	0.00	65,605.00	48,386.67	17,218.33	73.75
68 - Captl Reserv	166,500.00	166,500.00	0.00	166,500.00	0.00
890 - Capital Rese	166,500.00	166,500.00	0.00	166,500.00	0.00
890 - Capital Equi	70,000.00	70,000.00	0.00	70,000.00	0.00
891 - Library Main	5,000.00	5,000.00	0.00	5,000.00	0.00
892 - Major Mainte	10,000.00	10,000.00	0.00	10,000.00	0.00
893 - Ambulance Re	60,000.00	60,000.00	0.00	60,000.00	0.00
897 - Police Techn	1,500.00	1,500.00	0.00	1,500.00	0.00
898 - InfoTech/Aud	5,000.00	5,000.00	0.00	5,000.00	0.00
900 - Landfill	15,000.00	15,000.00	0.00	15,000.00	0.00
70 - Debt Service	8,563,783.00	9,678,306.70	5,410,851.33	4,267,455.37	55.91
70 - Debt Service	1,253,532.00	1,253,532.00	984,247.86	269,284.14	78.52
810 - Debt	1,253,532.00	1,253,532.00	984,247.86	269,284.14	78.52
810 - P-Pub Safety	210,000.00	210,000.00	210,000.00	0.00	100.00
811 - P-2014 GOB	80,000.00	80,000.00	80,000.00	0.00	100.00
812 - P-2014 PW	70,000.00	70,000.00	70,000.00	0.00	100.00
813 - P-2008 LIB	25,000.00	25,000.00	25,000.00	0.00	100.00
817 - P-2010 ED	375,000.00	375,000.00	375,000.00	0.00	100.00
818 - P- FD Truck	83,587.00	83,587.00	0.00	83,587.00	0.00
819 - P-EMS Equip	19,500.00	19,500.00	19,500.00	0.00	100.00
820 - P- SCBA	8,344.00	8,344.00	8,343.50	0.50	99.99
825 - I-Pub Safety	5,119.00	5,119.00	5,118.75	0.25	100.00
826 - I-2014 GOB	64,100.00	64,100.00	32,650.00	31,450.00	50.94
827 - I-2014 PW	178,788.00	178,788.00	89,918.75	88,869.25	50.29

Expense Summary Report

Fund: 10
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
70 - Debt Service CONT'D					
828 - I-2008 LIB	17,000.00	17,000.00	6,576.40	10,423.60	38.68
831 - I-2010 ED	110,847.00	110,847.00	60,228.13	50,618.87	54.33
832 - I-FD Truck	4,592.00	4,592.00	0.00	4,592.00	0.00
834 - I-SCBA	1,655.00	1,655.00	1,912.33	-257.33	115.55
71 - Other	7,310,251.00	8,424,774.70	4,426,603.47	3,998,171.23	52.54
520 - Benefits	5,950.00	5,950.00	3,785.96	2,164.04	63.63
212 - Post Retirem	1,000.00	1,000.00	0.00	1,000.00	0.00
253 - Group Life I	750.00	750.00	212.96	537.04	28.39
254 - Flex Act Fee	4,200.00	4,200.00	3,573.00	627.00	85.07
640 - Computers &	0.00	3,500.00	0.00	3,500.00	0.00
417 - A/V Equip&Re	0.00	3,500.00	0.00	3,500.00	0.00
910 - Other	7,304,301.00	8,415,324.70	4,422,817.51	3,992,507.19	52.56
899 - TIF Prog(Tax	0.00	934,864.97	0.00	934,864.97	0.00
910 - County Tax	563,323.00	563,323.00	563,322.09	0.91	100.00
920 - Education Ap	6,666,478.00	6,573,920.00	3,842,499.62	2,731,420.38	58.45
930 - Contingency	10,000.00	10,000.00	0.00	10,000.00	0.00
945 - Animal Orpha	6,500.00	6,500.00	0.00	6,500.00	0.00
965 - Community Co	53,000.00	53,000.00	12,369.00	40,631.00	23.34
966 - Public Healt	5,000.00	5,000.00	0.00	5,000.00	0.00
998 - Overlay	0.00	268,716.73	4,626.80	264,089.93	1.72
Final Totals	17,786,186.00	19,673,532.70	10,306,044.45	9,367,488.25	52.39

Revenue Summary Report

Fund: 78
July to January

Account	YTD Budget Net	YTD Net	Uncollected Balance	Percent Collected
78 - Water Pollution Control Fac	1,854,925.00	850,664.45	1,004,260.55	45.86
78 - WPCF Operating	1,494,925.00	850,664.45	644,260.55	56.90
4100 - General Sewer Revenue	0.00	725.00	-725.00	---
4200 - Sewer Billings	1,475,125.00	840,860.21	634,264.79	57.00
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	280.00	-180.00	280.00
4400 - Earnings on Investments	12,000.00	3,655.88	8,344.12	30.47
4500 - Lien Costs & Deeds	1,200.00	1,865.76	-665.76	155.48
4501 - Interest on Overdue Bills	5,000.00	3,187.60	1,812.40	63.75
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
Final Totals	1,854,925.00	850,664.45	1,004,260.55	45.86

Expense Summary Report

Fund: 78

July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
78 - WPCF Fund	1,854,925.00	1,854,925.00	884,145.47	970,779.53	47.66
78 - WPCF	1,494,925.00	1,494,925.00	836,381.77	658,543.23	55.95
510 - Wages	282,014.00	282,014.00	153,056.50	128,957.50	54.27
110 - Full-Time Sa	264,294.00	264,294.00	144,586.74	119,707.26	54.71
130 - Unscheduled	0.00	12,000.00	5,242.76	6,757.24	43.69
131 - Scheduled Ov	12,000.00	0.00	0.00	0.00	---
141 - On Call Pay	5,720.00	5,720.00	3,227.00	2,493.00	56.42
520 - Benefits	121,707.00	121,707.00	65,095.01	56,611.99	53.49
210 - Health Insur	63,370.00	63,370.00	36,254.18	27,115.82	57.21
220 - MPERS Retire	27,073.00	27,073.00	14,691.52	12,381.48	54.27
230 - FICA/Medicar	21,574.00	21,574.00	11,088.61	10,485.39	51.40
250 - Workers' Com	6,800.00	6,800.00	1,810.70	4,989.30	26.63
270 - Clothing All	2,890.00	2,890.00	1,250.00	1,640.00	43.25
610 - Travel & Tra	3,600.00	3,600.00	310.00	3,290.00	8.61
310 - Travel	1,000.00	1,000.00	0.00	1,000.00	0.00
311 - Training	2,600.00	2,600.00	310.00	2,290.00	11.92
620 - Dues & Subsc	1,260.00	1,260.00	1,829.00	-569.00	145.16
320 - Membership D	1,260.00	1,260.00	1,829.00	-569.00	145.16
630 - Advertising	350.00	350.00	543.50	-193.50	155.29
330 - Advertising	350.00	350.00	543.50	-193.50	155.29
640 - Computers &	6,300.00	6,300.00	2,854.74	3,445.26	45.31
412 - Supplies	2,500.00	2,500.00	989.99	1,510.01	39.60
413 - Cell Phone E	1,420.00	1,420.00	418.86	1,001.14	29.50
414 - Telephone/In	2,160.00	2,160.00	1,236.89	923.11	57.26
419 - Pager	220.00	220.00	209.00	11.00	95.00
650 - Materials &	38,670.00	38,670.00	22,081.50	16,588.50	57.10
432 - Postage	2,800.00	2,800.00	2,287.76	512.24	81.71
438 - Cleaning Sup	1,815.00	1,815.00	342.81	1,472.19	18.89
439 - Chemicals	22,000.00	22,000.00	11,742.75	10,257.25	53.38
451 - Billing Supp	1,000.00	1,000.00	895.48	104.52	89.55
462 - Lab Supplies	5,835.00	5,835.00	3,540.36	2,294.64	60.67
463 - Maintenance	5,220.00	5,220.00	3,272.34	1,947.66	62.69
660 - Equipment &	33,315.00	33,315.00	17,126.63	16,188.37	51.41
510 - Minor Equipm	2,665.00	2,665.00	2,510.51	154.49	94.20
512 - Equip Rental	1,000.00	1,000.00	573.33	426.67	57.33
513 - Equip Repair	7,500.00	7,500.00	4,103.49	3,396.51	54.71
518 - Safety Equip	6,200.00	6,200.00	1,762.39	4,437.61	28.43
521 - Repair Parts	3,500.00	3,500.00	2,241.39	1,258.61	64.04
522 - Equip Replac	12,450.00	12,450.00	5,935.52	6,514.48	47.67
670 - Buildings &	147,850.00	147,850.00	70,540.74	77,309.26	47.71
530 - Heating Oil	12,600.00	12,600.00	6,034.89	6,565.11	47.90
531 - LP Gas	2,750.00	2,750.00	578.39	2,171.61	21.03
533 - Electricity	100,000.00	100,000.00	51,699.67	48,300.33	51.70
534 - Electricity	8,000.00	8,000.00	2,851.62	5,148.38	35.65
535 - Water	2,500.00	2,500.00	1,364.74	1,135.26	54.59
537 - Repairs/Main	7,000.00	7,000.00	4,721.47	2,278.53	67.45
548 - Sewer Line	15,000.00	15,000.00	3,289.96	11,710.04	21.93
680 - Vehicles & M	10,600.00	10,600.00	3,580.13	7,019.87	33.77
560 - Repairs/Main	4,500.00	4,500.00	1,030.15	3,469.85	22.89
561 - Gasoline	2,500.00	2,500.00	1,114.53	1,385.47	44.58
562 - Diesel	3,600.00	3,600.00	1,435.45	2,164.55	39.87
690 - Professional	259,390.00	259,390.00	203,629.65	55,760.35	78.50
611 - Medical Test	500.00	500.00	60.00	440.00	12.00
612 - Legal	2,500.00	2,500.00	0.00	2,500.00	0.00

Expense Summary Report

Fund: 78
July to January

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
78 - WPCF Fund CONT'D					
616 - Audit	5,750.00	5,750.00	5,974.00	-224.00	103.90
617 - Liens & Deed	2,500.00	2,500.00	1,862.00	638.00	74.48
620 - Licensing	2,100.00	2,100.00	2,069.83	30.17	98.56
633 - Contractor S	28,040.00	28,040.00	4,134.59	23,905.41	14.75
668 - Reimb Admin	136,825.00	136,825.00	136,825.00	0.00	100.00
670 - Reimb Facili	2,000.00	2,000.00	2,000.00	0.00	100.00
671 - Disposal	48,000.00	48,000.00	22,083.48	25,916.52	46.01
683 - MMA Risk	23,675.00	23,675.00	21,120.75	2,554.25	89.21
688 - CSO Plan	7,500.00	7,500.00	7,500.00	0.00	100.00
810 - Debt	423,994.00	423,994.00	295,734.37	128,259.63	69.75
835 - P - WPCF	165,000.00	165,000.00	165,000.00	0.00	100.00
836 - I - WPCF	258,994.00	258,994.00	130,734.37	128,259.63	50.48
890 - Capital Rese	164,175.00	164,175.00	0.00	164,175.00	0.00
894 - WPCF CapProg	25,175.00	25,175.00	0.00	25,175.00	0.00
895 - Sewer Replac	65,000.00	65,000.00	0.00	65,000.00	0.00
896 - WPCF Equipme	74,000.00	74,000.00	0.00	74,000.00	0.00
910 - Other	1,700.00	1,700.00	0.00	1,700.00	0.00
941 - Town Wellnes	1,700.00	1,700.00	0.00	1,700.00	0.00
79 - WPCF Cap	360,000.00	360,000.00	47,763.70	312,236.30	13.27
850 - Capital Equi	60,000.00	60,000.00	32,427.00	27,573.00	54.05
866 - Pickup	60,000.00	60,000.00	32,427.00	27,573.00	54.05
860 - Capital Infr	230,000.00	230,000.00	15,336.70	214,663.30	6.67
865 - Kell Street	25,000.00	25,000.00	0.00	25,000.00	0.00
889 - Mill Street	185,000.00	185,000.00	15,336.70	169,663.30	8.29
897 - Misc Sewer	20,000.00	20,000.00	0.00	20,000.00	0.00
880 - Capital Faci	70,000.00	70,000.00	0.00	70,000.00	0.00
886 - WPCF Clarify	70,000.00	70,000.00	0.00	70,000.00	0.00
Final Totals	1,854,925.00	1,854,925.00	884,145.47	970,779.53	47.66