ACCOUNT	ACCOUNT TYPE	REVISED E	YTD ACTI	ENCUMBR	AVAILABLE	% USED
1000-20-23	Departmen E	100,646	38,232.00	0.00	62,414	38.00
1000-20-23	Non Super E	88,540	33,479.43	0.00	55,061	37.80
1000-20-23	Overtime w E	2,500	18.40	0.00	2,482	0.70
1000-20-23	Unemployn E	130	0.00	0.00	130	0.00
1000-20-23	Workers C E	1	252.45	0.00	-251	25,245.00
1000-20-23	MEPERS - E	18,729	5,194.76	0.00	13,535	27.70
1000-20-23	Health Ins E	29,140	10,783.35	0.00	18,357	37.00
1000-20-23	FICA Empl E	14,946	5,491.71	0.00	9,454	36.70
1000-20-23	Office Sup E	2,250	609.65	448.81	1,192	47.00
1000-20-23	Postage E	2,000	3,000.00	0.00	-1,000	150.00
1000-20-23	Cell Phone E	420	161.50	0.00	259	38.50
1000-20-23	Profession E	2,000	1,483.50	0.00	517	74.20
1000-20-23	Dues and M E	325	170.00	0.00	155	52.30
1000-20-23	Mileage/ t E	750	330.40	0.00	420	44.10
1000-20-23	Contracted E	3,000	2,215.55	342.00	442	85.30
1000-20-23	R&M: Equi E	9,500	503.00	2,280.00	6,717	29.30
1000-20-23	Interest e E	5,000	0.00	0.00	5,000	0.00
1000-20-20	Real estat R	########	########	0.00	-367,456	97.40
1000-20-20	In lieu of R	-9,500	-5,854.12	0.00	-3,646	61.60
1000-20-20	Supplmenta R	-11,000	-1,811.52	0.00	-9,188	16.50
1000-20-20	Motor vehi R	########	########	0.00	########	42.90
1000-20-20	Boat excis R	-7,000	-1,234.60	0.00	-5,765	17.60
1000-20-20	I/P on Tax R	-36,000	-6,472.98	0.00	-29,527	18.00
1000-20-20	Agent R	-45,000	########	0.00	-26,860	40.30
1000-20-20	State reve R	########	########	0.00	########	47.60
1000-20-20	Urban road R	-102,000	########	0.00	16,076	115.80
1000-20-20	Homestead R	-621,185	########	0.00	250,057	140.30
1000-20-20	Veterans R R	-10,000	########	0.00	1,443	114.40
1000-20-20	Tree Growt R	-17,000	########	0.00	3,433	120.20
1000-20-20	BETE Reim R	-265,169	0.00	0.00	-265,169	0.00
1000-20-20	St Rd Rev R	-21,500	0.00	0.00	-21,500	0.00
1000-20-20	Fax Rev R	0	-2.00	0.00	2	100.00
1000-20-20	Copier Rev R	0	-22.00	0.00	22	100.00
1000-20-20	Swr Admin R	-21,365	0.00	0.00	-21,365	0.00
1000-20-20	Swr Ben RI R	-4,976	0.00	0.00	-4,976	0.00
1000-20-20	Wtr Adm R R	-14,995	########	0.00	-4,935	67.10
1000-20-20	Wtr Ben Re R	-4,482	0.00	0.00	-4,482	0.00
1000-20-20	Wtr IT Rei R	-5,000	0.00	0.00	-5,000	0.00
1000-20-20	Misc. Reve R	########	-5,869.70	0.00	########	0.20
1000-20-20	MEMIC DI\ R	-18,000	0.00	0.00	-18,000	0.00
1000-20-20	UNEMPLD R	-6,000	0.00	0.00	-6,000	0.00
1000-20-20	Investment R	-308,220	########	0.00	-160,836	47.80
1000-20-20	InsClaim R	-5,000	0.00	0.00	-5,000	0.00
1000-20-20	Non Super E	0	-24.94	0.00	25	100.00
1000-20-20	Elected Of E	24,800	6,338.28	0.00	18,462	25.60
1000-20-20	Workers C E	89	21.30	0.00	68	23.90
1000-20-20	FICA Empl E	1,959	423.71	0.00	1,535	21.60
1000-20-20	Office Sup E	250	0.00	0.00	250	0.00
1000-20-20	Postage E	50	0.00	0.00	50	0.00
1000-20-20	Advertisin E	750	578.54	0.00	171	77.10
1000-20-20	Mox Donati E	5,000	0.00	0.00	5,000	0.00

1000-20-20	Profession	E	500	247.61	0.00	252	49.50
1000-20-20	EMPLOYR	E	6,200	782.53	0.00	5,417	12.60
1000-20-21	Town Mana	E	118,965	75,573.49	0.00	43,392	63.50
1000-20-21	Non Superv	E	190,688	49,153.54	0.00	141,534	25.80
1000-20-21	Training	E	0	235.00	0.00	-235	100.00
1000-20-21	Unemployn	E	162	0.00	0.00	162	0.00
1000-20-21	Workers Co	E	2,159	664.18	0.00	1,495	30.80
1000-20-21	MEPERS -	E	30,260	12,380.22	0.00	17,879	40.90
1000-20-21	Health Ins	E	43,384	0.00	0.00	43,384	0.00
1000-20-21	FICA Empl	E	24,453	9,233.57	0.00	15,219	37.80
1000-20-21	Office Sup	E	2,000	415.75	7.76	1,576	21.20
1000-20-21	Operating	E	0	187.97	0.00	-188	100.00
1000-20-21	Postage	E	100	0.00	0.00	100	0.00
1000-20-21	Advertisin	E	1,000	0.00	0.00	1,000	0.00
1000-20-21	Cell Phone	E	1,260	590.36	0.00	670	46.90
1000-20-21	Profession	E	7,000	2,594.50	0.00	4,406	37.10
1000-20-21	Profession	E	0	125.19	0.00	-125	100.00
1000-20-21	Dues and M	E	2,000	1,467.35	0.00	533	73.40
1000-20-21	Meals and	E	0	1,548.00	48.58	-1,597	100.00
1000-20-21	Mileage/ t	E	6,000	1,348.66	0.00	4,651	22.50
1000-20-21	Contracted	E	5,000	7,927.92	0.00	-2,928	158.60
1000-20-21	Audit serv	E	17,500	16,300.00	0.00	1,200	93.10
1000-20-21	Elected Of	E	788	0.00	0.00	788	0.00
1000-20-21	Workers Co	E	1	11.13	0.00	-10	1,113.00
1000-20-21	FICA Empl	E	62	0.00	0.00	62	0.00
1000-20-21	Office Sup	E	50	0.00	0.00	50	0.00
1000-20-21	Advertisin	E	250	0.00	0.00	250	0.00
1000-20-21	Pln/Appl F	R	-3,000	-1,284.75	0.00	-1,715	42.80
1000-20-21	Elected Of	E	5,300	2,280.32	0.00	3,020	43.00
1000-20-21	Workers Co	E	4,001	3.71	0.00	3,997	0.10
1000-20-21	FICA Empl	E	419	170.09	0.00	249	40.60
1000-20-21	Office Sup	E	50	0.00	0.00	50	0.00
1000-20-21	Postage	E	75	0.00	0.00	75	0.00
1000-20-21	Advertisin	E	1,000	567.15	0.00	433	56.70
1000-20-21	Profession	E	400	85.00	0.00	315	21.30
1000-20-21	Contracted	E	0	12,155.43	0.00	-12,155	100.00
1000-20-22	Legal expe	E	70,000	38,419.35	0.00	31,581	54.90
1000-20-22	Business l	R	-20,000	-5,460.00	0.00	-14,540	27.30
1000-20-22	Clerk Fees	R	-250	-315.00	0.00	65	126.00
1000-20-22	Vital Rec	R	-8,500	-3,809.20	0.00	-4,691	44.80
1000-20-22	Animal Lic	R	-750	-58.00	0.00	-692	7.70
1000-20-22	Notary Fee	R	-2,000	-644.00	0.00	-1,356	32.20
1000-20-22	Departmen	E	67,891	11,700.46	0.00	56,191	17.20
1000-20-22	Non Superv	E	46,158	46,603.93	0.00	-446	101.00
1000-20-22	Elected Of	E	0	14.15	0.00	-14	100.00
1000-20-22	Temporary/	E	7,500	184.15	0.00	7,316	2.50
1000-20-22	Overtime w	E	1,500	967.47	0.00	533	64.50
1000-20-22	Unemployn	E	92	0.00	0.00	92	0.00
1000-20-22	Workers Co	E	1	115.98	0.00	-115	11,598.00
1000-20-22	MEPERS -	E	6,721	1,483.10	0.00	5,238	22.10
1000-20-22	Health Ins	E	17,070	6,301.36	0.00	10,769	36.90
1000-20-22	FICA Empl	E	9,958	4,012.35	0.00	5,946	40.30

1000-20-22	Office Sup	E	2,500	1,392.37	135.16	972	61.10
1000-20-22	Operating	E	100	308.78	0.00	-209	308.80
1000-20-22	Postage	E	3,000	0.00	0.00	3,000	0.00
1000-20-22	Advertisin	E	800	170.00	0.00	630	21.30
1000-20-22	Printing	E	4,000	2,667.40	2,867.20	-1,535	138.40
1000-20-22	Cell Phone	E	420	64.60	0.00	355	15.40
1000-20-22	Profession	E	2,750	70.38	35.00	2,645	3.80
1000-20-22	Dues and M	E	750	120.00	60.00	570	24.00
1000-20-22	Meals and	E	1,200	104.49	0.00	1,096	8.70
1000-20-22	Mileage/ t	E	1,000	16.08	0.00	984	1.60
1000-20-22	Contracted	E	18,500	15,133.75	0.00	3,366	81.80
1000-20-22	Pro Srvcs	E	9,450	0.00	0.00	9,450	0.00
1000-20-22	R&M: Equi	E	3,750	633.00	0.00	3,117	16.90
1000-20-22	Equipment	E	4,250	0.00	0.00	4,250	0.00
1000-20-23	Departmen	E	62,376	0.00	0.00	62,376	0.00
1000-20-23	Non Super	E	130,605	67,140.47	0.00	63,464	51.40
1000-20-23	Overtime	E	2,000	247.38	0.00	1,753	12.40
1000-20-23	Unemployn	E	173	0.00	0.00	173	0.00
1000-20-23	Workers C	E	1	236.62	0.00	-236	23,662.00
1000-20-23	MEPERS -	E	19,105	6,671.41	0.00	12,434	34.90
1000-20-23	Health Ins	E	77,358	24,978.72	0.00	52,379	32.30
1000-20-23	FICA Empl	E	15,245	4,886.55	0.00	10,359	32.10
1000-20-23	Office Sup	E	2,500	941.15	40.04	1,519	39.20
1000-20-23	Postage	E	5,000	3,852.25	0.00	1,148	77.00
1000-20-23	Profession	E	750	695.00	0.00	55	92.70
1000-20-23	Dues and M	E	100	0.00	0.00	100	0.00
1000-20-23	Mileage/ t	E	100	45.56	0.00	54	45.60
1000-20-23	Registry S	E	0	141.60	0.00	-142	100.00
1000-20-24	Departmen	E	33,946	24,872.00	0.00	9,074	73.30
1000-20-24	Non-super	E	23,431	18,403.14	0.00	5,028	78.50
1000-20-24	Unemployn	E	43	0.00	0.00	43	0.00
1000-20-24	Workers C	E	1	74.24	0.00	-73	7,424.00
1000-20-24	MEPERS -	E	5,680	2,897.50	0.00	2,783	51.00
1000-20-24	Health Ins	E	5,000	3,846.20	0.00	1,154	76.90
1000-20-24	FICA Empl	E	4,533	3,620.81	0.00	912	79.90
1000-20-24	Office Sup	E	1,500	86.60	0.00	1,413	5.80
1000-20-24	Postage	E	500	0.00	0.00	500	0.00
1000-20-24	Printing	E	400	0.00	0.00	400	0.00
1000-20-24	Cell Phone	E	210	161.50	0.00	49	76.90
1000-20-24	Profession	E	1,200	970.00	0.00	230	80.80
1000-20-24	Dues and M	E	350	35.00	70.00	245	30.00
1000-20-24	Meals and	E	600	324.80	0.00	275	54.10
1000-20-24	Mileage/ t	E	700	250.21	0.00	450	35.70
1000-20-24	Registry S	E	900	276.00	0.00	624	30.70
1000-20-24	Mapping	E	2,000	2,000.00	0.00	0	100.00
1000-20-24	Revaluatio	E	50,000	0.00	0.00	50,000	0.00
1000-20-24	TPlumbing	R	-8,750	-2,940.00	0.00	-5,810	33.60
1000-20-24	CodesFine	R	-1,200	-40.00	0.00	-1,160	3.30
1000-20-24	Construct	R	-35,000	########	0.00	-9,129	73.90
1000-20-24	Elec Perm	R	-6,000	-3,452.33	0.00	-2,548	57.50
1000-20-24	T1 Site Pl	R	-50	0.00	0.00	-50	0.00
1000-20-24	Codes-Sign	R	-100	-50.00	0.00	-50	50.00

1000-20-24	Departmen	E	78,250	31,744.00	0.00	46,506	40.60
1000-20-24	Non Super	E	107,624	10,185.31	0.00	97,439	9.50
1000-20-24	Unemployn	E	86	0.00	0.00	86	0.00
1000-20-24	Workers C	E	1,368	476.06	0.00	892	34.80
1000-20-24	MEPERS -	E	15,918	3,175.60	0.00	12,742	20.00
1000-20-24	Health Ins	E	25,000	1,923.10	0.00	23,077	7.70
1000-20-24	FICA Empl	E	14,684	3,492.70	0.00	11,191	23.80
1000-20-24	Office Sup	E	1,500	260.06	0.00	1,240	17.30
1000-20-24	Postage	E	200	0.00	0.00	200	0.00
1000-20-24	Cell Phone	E	840	161.50	0.00	679	19.20
1000-20-24	Gas	E	800	52.04	0.00	748	6.50
1000-20-24	Profession	E	6,000	365.00	0.00	5,635	6.10
1000-20-24	Dues and M	E	420	80.00	0.00	340	19.00
1000-20-24	Mileage/ t	E	0	2,308.76	0.00	-2,309	100.00
1000-20-24	Vehicle Re	E	600	0.00	0.00	600	0.00
1000-20-24	Mapping	E	5,500	1,200.00	0.00	4,300	21.80
1000-20-25	HRA Costs	E	30,000	6,147.94	326.25	23,526	21.60
1000-20-25	General Li	E	12,265	12,265.00	0.00	0	100.00
1000-20-25	Vehicle In	E	23,422	23,422.00	0.00	0	100.00
1000-20-25	Police Lia	E	6,352	6,352.00	0.00	0	100.00
1000-20-25	Property I	E	34,093	34,052.00	0.00	41	99.90
1000-20-25	Crime Insu	E	450	450.00	0.00	0	100.00
1000-20-25	Public Off	E	1,901	1,901.00	0.00	0	100.00
1000-20-25	PO Bnd Ins	E	3,500	825.00	0.00	2,675	23.60
1000-20-25	Crit Ins	E	0	0.00	0.00	0	0.00
1000-20-26	Revenue	R	-14,173	0.00	0.00	-14,173	0.00
1000-20-26	Minor equi	E	17,128	6,027.47	359.00	10,742	37.30
1000-20-26	Profession	E	0	118.00	0.00	-118	100.00
1000-20-26	Internet a	E	21,670	12,753.55	2,274.18	6,642	69.30
1000-20-26	Software a	E	258,408	########	18,973.45	32,487	87.40
1000-20-26	R&M: Equi	E	5,000	3,461.26	131.99	1,407	71.90
1000-20-26	FundTranfr	E	46,000	0.00	0.00	46,000	0.00
1000-20-27	Tax overla	E	0	########	0.00	-234,078	100.00
1000-20-27	TIF Pmt	E	273,835	48,305.86	0.00	225,529	17.60
1000-20-28	Local Shar	E	4,784,053	########	0.00	2,790,698	41.70
1000-20-28	Addl Local	E	3,056,111	########	0.00	1,782,731	41.70
1000-20-28	Local Debt	E	421,264	########	0.00	245,737	41.70
1000-20-28	Local Adul	E	15,885	6,618.75	0.00	9,266	41.70
1000-20-51	Non-super	E	17,430	2,738.28	0.00	14,692	15.70
1000-20-51	Unemployn	E	30	0.00	0.00	30	0.00
1000-20-51	Workers co	E	571	164.98	0.00	406	28.90
1000-20-51	Maine Stat	E	53	0.00	0.00	53	0.00
1000-20-51	FICA taxes	E	1,070	700.13	0.00	370	65.40
1000-20-51	Operating	E	7,000	2,975.51	456.62	3,568	49.00
1000-20-51	Contracted	E	2,000	0.00	0.00	2,000	0.00
1000-20-51	Electricit	E	81,442	15,854.35	5,600.93	59,987	26.30
1000-20-51	Water usag	E	2,700	2,501.91	0.00	198	92.70
1000-20-51	Telephone	E	10,000	6,808.47	64.05	3,127	68.70
1000-20-51	Swr Expen	E	857	757.26	0.00	100	88.40
1000-20-51	Heat Fuel	E	20,000	956.91	0.00	19,043	4.80
1000-20-51	Nat. Gas	E	41,000	1,288.20	1,123.82	38,588	5.90
1000-20-51	Building	E	11,500	2,041.81	0.00	9,458	17.80

1000-20-51	R&M Equip	E	30,000	20,052.86	996.51	8,951	70.20
1000-20-51	R & M Buil	E	54,900	36,999.31	7,932.65	9,968	81.80
1000-20-90	Tax abaten	E	5,000	81.60	0.00	4,918	1.60
1000-20-90	tax refund	E	0	3,937.31	0.00	-3,937	100.00
1000-30-31	General as	R	-35,000	########	0.00	-24,980	28.60
1000-30-31	Departmen	E	33,946	200.00	0.00	33,746	0.60
1000-30-31	Non-superv	E	23,431	0.00	0.00	23,431	0.00
1000-30-31	Workers Co	E	1	18.56	0.00	-18	1,856.00
1000-30-31	MEPERS -	E	5,680	18.48	0.00	5,662	0.30
1000-30-31	Health ins	E	5,000	0.00	0.00	5,000	0.00
1000-30-31	FICA Empl	E	4,533	15.30	0.00	4,517	0.30
1000-30-31	Office Sup	E	1,000	7.44	19.54	973	2.70
1000-30-31	Postage	E	150	0.00	0.00	150	0.00
1000-30-31	Cell Phone	E	210	0.00	0.00	210	0.00
1000-30-31	Profession	E	1,000	160.00	0.00	840	16.00
1000-30-31	Dues and n	E	200	80.00	0.00	120	40.00
1000-30-31	Mileage/ t	E	250	57.64	0.00	192	23.10
1000-30-31	General As	E	50,000	6,147.25	2,414.64	41,438	17.10
1000-30-31	Contracted	E	800	0.00	121.00	679	15.10
1000-40-40	Court fine	R	-651	-364.30	0.00	-286	56.00
1000-40-40	Parking	R	-50	-90.00	0.00	40	180.00
1000-40-40	PolRpt Fee	R	-1,954	-610.30	0.00	-1,344	31.20
1000-40-40	Restitutio	R	-66	-150.00	0.00	84	227.90
1000-40-40	TCWeapon	R	-431	-165.00	0.00	-266	38.30
1000-40-40	SRO Reimb	R	-78,000	########	0.00	-30,581	60.80
1000-40-40	Schl Detai	R	-2,475	-1,508.82	0.00	-966	61.00
1000-40-40	MCJA Trn I	R	-11,060	0.00	0.00	-11,060	0.00
1000-40-40	Misc. Fees	R	-72	0.00	0.00	-72	0.00
1000-40-40	Misc. Reve	R	-127,000	-965.66	0.00	-126,034	0.80
1000-40-40	Departmen	E	107,480	45,029.04	0.00	62,451	41.90
1000-40-40	Non Superv	E	1,242,675	########	0.00	804,990	35.20
1000-40-40	Administra	E	58,926	2,158.40	0.00	56,768	3.70
1000-40-40	admin pol	E	0	22,600.00	0.00	-22,600	100.00
1000-40-40	Union	E	17,000	0.00	0.00	17,000	0.00
1000-40-40	Misc. Deta	E	11,500	1,147.29	0.00	10,353	10.00
1000-40-40	Temporary/	E	34,994	3,223.72	0.00	31,770	9.20
1000-40-40	Overtime w	E	57,000	28,059.59	0.00	28,940	49.20
1000-40-40	Court time	E	5,000	0.00	0.00	5,000	0.00
1000-40-40	Training	E	168	0.00	0.00	168	0.00
1000-40-40	Rep Wage	E	180,000	59,781.14	0.00	120,219	33.20
1000-40-40	Unemployn	E	821	-10.57	0.00	831	-1.30
1000-40-40	Workers Co	E	52,778	13,367.48	0.00	39,411	25.30
1000-40-40	MEPERS -	E	104,503	70,023.49	0.00	34,479	67.00
1000-40-40	Health Ins	E	385,000	########	0.00	266,907	30.70
1000-40-40	FICA Empl	E	70,683	43,204.83	0.00	27,479	61.10
1000-40-40	Uniform cl	E	500	0.00	0.00	500	0.00
1000-40-40	Office Sup	E	5,150	1,673.35	58.21	3,418	33.60
1000-40-40	Operating	E	28,000	3,720.33	66.02	24,214	13.50
1000-40-40	Postage	E	300	0.00	0.00	300	0.00
1000-40-40	Advertisin	E	200	0.00	0.00	200	0.00
1000-40-40	Printing	E	4,000	2,459.10	0.00	1,541	61.50
1000-40-40	Recruitmen	E	3,700	700.00	0.00	3,000	18.90

1000-40-40	Clothing/B	E	27,800	13,669.20	239.94	13,891	50.00
1000-40-40	Cell Phone	E	9,808	4,550.96	0.00	5,257	46.40
1000-40-40	PHysicals	E	1,900	852.00	0.00	1,048	44.80
1000-40-40	Parts - Su	E	165	0.00	0.00	165	0.00
1000-40-40	Gas	E	36,480	2,784.77	0.00	33,695	7.60
1000-40-40	Diesel	E	350	0.00	0.00	350	0.00
1000-40-40	TIres Exp	E	6,628	2,879.31	277.44	3,471	47.60
1000-40-40	Profession	E	20,000	24,845.48	666.80	-5,512	127.60
1000-40-40	Mileage/ t	E	450	508.15	0.00	-58	112.90
1000-40-40	Ed Progran	E	2,608	0.00	0.00	2,608	0.00
1000-40-40	Vehicle Re	E	14,000	6,059.43	1,062.20	6,878	50.90
1000-40-40	Telephone	E	7,768	696.60	130.47	6,941	10.60
1000-40-40	RM Office	E	2,000	0.00	0.00	2,000	0.00
1000-40-40	R&M: Equi	E	5,500	3,736.36	0.00	1,764	67.90
1000-40-40	Equipment	E	44,494	1,026.07	30,020.17	13,448	69.80
1000-40-40	Equipment	E	3,400	2,845.00	0.00	555	83.70
1000-40-40	FundTranfr	E	90,000	0.00	0.00	90,000	0.00
1000-40-41	Misc. Reve	R	-180	0.00	0.00	-180	0.00
1000-40-41	Departmen	E	99,632	55,013.09	0.00	44,619	55.20
1000-40-41	Non Super	E	194,758	########	0.00	74,974	61.50
1000-40-41	Temporary	E	208,526	31,702.06	0.00	176,824	15.20
1000-40-41	Overtime w	E	20,000	4,252.47	0.00	15,748	21.30
1000-40-41	Unemployn	E	216	0.00	0.00	216	0.00
1000-40-41	Workers C	E	39,785	9,549.56	0.00	30,236	24.00
1000-40-41	MEPERS -	E	28,800	15,663.67	0.00	13,137	54.40
1000-40-41	Health Ins	E	62,000	17,327.66	0.00	44,672	27.90
1000-40-41	FICA Empl	E	39,730	15,640.61	0.00	24,090	39.40
1000-40-41	Office Sup	E	500	211.60	279.87	9	98.30
1000-40-41	Operating	E	10,000	4,132.16	160.00	5,708	42.90
1000-40-41	Postage	E	75	0.00	0.00	75	0.00
1000-40-41	Clothing/B	E	7,500	4,183.81	413.20	2,903	61.30
1000-40-41	Cell Phone	E	420	113.05	0.00	307	26.90
1000-40-41	PHysicals	E	9,000	300.00	2,248.00	6,452	28.30
1000-40-41	Parts - Su	E	6,200	1,143.02	0.00	5,057	18.40
1000-40-41	Gas	E	2,500	231.97	0.00	2,268	9.30
1000-40-41	Diesel	E	9,900	774.01	0.00	9,126	7.80
1000-40-41	TIres Exp	E	4,800	0.00	0.00	4,800	0.00
1000-40-41	Profession	E	10,000	10,334.01	0.00	-334	103.30
1000-40-41	Mileage/ t	E	1,000	68.60	0.00	931	6.90
1000-40-41	equip ins	E	22,000	17,801.23	1,508.00	2,691	87.80
1000-40-41	Cap Prj Rs	E	145,000	0.00	0.00	145,000	0.00
1000-40-41	Vehicle Re	E	0	399.60	0.00	-400	100.00
1000-40-41	Water Usa	E	400	263.92	0.00	136	66.00
1000-40-41	Telephone	E	3,067	522.75	174.25	2,370	22.70
1000-40-41	Swr Expen	E	249	175.70	0.00	74	70.50
1000-40-41	R&M: Equi	E	40,000	26,620.58	10,002.10	3,377	91.60
1000-40-41	R & M: Rac	E	17,418	1,915.00	0.00	15,503	11.00
1000-40-41	Fire Foam	E	3,500	2,558.98	0.00	941	73.10
1000-40-41	EMS Suppl	E	4,500	3,191.69	0.00	1,308	70.90
1000-40-41	Protection	E	43,000	763.37	102.40	42,134	2.00
1000-40-41	Hose Repla	E	13,800	0.00	0.00	13,800	0.00
1000-40-41	Equipment	E	41,000	20,808.72	0.00	20,191	50.80

1000-40-41	FundTranfr	E	27,990	0.00	0.00	27,990	0.00
1000-40-43	LEMS Stipe	E	532,974	########	0.00	266,423	50.00
1000-40-43	Non Superv	E	1,658	446.39	0.00	1,212	26.90
1000-40-43	Unemployn	E	3	0.00	0.00	3	0.00
1000-40-43	MEPERS -	E	164	0.00	0.00	164	0.00
1000-40-43	FICA Empl	E	161	0.00	0.00	161	0.00
1000-40-43	Office Sup	E	0	63.77	0.00	-64	100.00
1000-40-43	Gas	E	0	7,748.00	0.00	-7,748	100.00
1000-40-45	ACOFInesF	R	-600	-102.00	0.00	-498	17.00
1000-40-45	Sab ACO	R	-19,494	0.00	0.00	-19,494	0.00
1000-40-45	Bow ACO	R	-11,745	0.00	0.00	-11,745	0.00
1000-40-45	DurACO	R	-12,240	0.00	0.00	-12,240	0.00
1000-40-45	Non Superv	E	61,419	21,877.02	0.00	39,542	35.60
1000-40-45	Overtime	E	2,200	929.19	0.00	1,271	42.20
1000-40-45	Unemployn	E	43	0.00	0.00	43	0.00
1000-40-45	Workers Co	E	382	175.90	0.00	206	46.10
1000-40-45	MEPERS -	E	6,080	2,189.80	0.00	3,891	36.00
1000-40-45	Health Ins	E	27,074	10,152.81	0.00	16,921	37.50
1000-40-45	FICA Empl	E	4,852	1,598.12	0.00	3,254	32.90
1000-40-45	Operating	E	1,000	301.52	0.00	698	30.20
1000-40-45	Clothing/B	E	650	0.00	0.00	650	0.00
1000-40-45	Cell Phone	E	960	315.36	0.00	645	32.90
1000-40-45	Gas	E	3,968	184.51	0.00	3,783	4.60
1000-40-45	TIres Exp	E	700	0.00	0.00	700	0.00
1000-40-45	Profession	E	400	0.00	0.00	400	0.00
1000-40-45	Animal She	E	14,761	14,760.72	0.00	0	100.00
1000-40-45	R&M: Equi	E	2,000	488.70	0.00	1,511	24.40
1000-40-45	Equipment	E	1,098	0.00	0.00	1,098	0.00
1000-40-45	FundTranfr	E	58,900	0.00	0.00	58,900	0.00
1000-40-46	Lsb Emer D	R	-7,000	0.00	0.00	-7,000	0.00
1000-40-46	Non Superv	E	209,589	81,707.68	0.00	127,881	39.00
1000-40-46	Union	E	3,500	0.00	0.00	3,500	0.00
1000-40-46	Temporary/	E	22,564	8,510.40	0.00	14,054	37.70
1000-40-46	Overtime w	E	2,500	849.53	0.00	1,650	34.00
1000-40-46	Rep Wage	E	66,293	16,819.79	0.00	49,473	25.40
1000-40-46	Unemployn	E	173	0.00	0.00	173	0.00
1000-40-46	Workers Co	E	0	352.60	0.00	-353	100.00
1000-40-46	MEPERS -	E	20,749	12,603.99	0.00	8,145	60.70
1000-40-46	Health Ins	E	40,000	10,797.08	0.00	29,203	27.00
1000-40-46	FICA Empl	E	23,775	8,174.21	0.00	15,601	34.40
1000-40-46	Office Sup	E	1,500	9.28	0.00	1,491	0.60
1000-40-46	Advertisin	E	120	0.00	0.00	120	0.00
1000-40-46	Recruitmen	E	350	350.00	0.00	0	100.00
1000-40-46	Clothing/B	E	2,250	465.90	0.00	1,784	20.70
1000-40-46	Profession	E	1,450	275.00	0.00	1,175	19.00
1000-40-46	Telephone	E	2,280	878.87	221.89	1,179	48.30
1000-40-46	R&M: Equi	E	1,125	0.00	0.00	1,125	0.00
1000-50-50	Fees & Fin	E	2,500	0.00	0.00	2,500	0.00
1000-50-50	Departmen	E	86,798	40,837.32	0.00	45,961	47.00
1000-50-50	Non Superv	E	539,358	########	0.00	422,611	21.60
1000-50-50	Administra	E	49,206	0.00	0.00	49,206	0.00
1000-50-50	Overtime w	E	20,000	5,552.67	0.00	14,447	27.80

1000-50-50	Unemployn	E	518	0.00	0.00	518	0.00
1000-50-50	Workers C	E	26,259	6,834.58	0.00	19,425	26.00
1000-50-50	MEPERS -	E	77,965	16,149.55	0.00	61,815	20.70
1000-50-50	Health Ins	E	130,000	27,049.33	0.00	102,951	20.80
1000-50-50	FICA Empl	E	62,011	13,227.81	0.00	48,783	21.30
1000-50-50	Medical te	E	1,000	0.00	0.00	1,000	0.00
1000-50-50	Office Sup	E	5,000	402.63	56.66	4,541	9.20
1000-50-50	Operating	E	10,000	3,493.16	208.40	6,298	37.00
1000-50-50	Postage	E	150	0.00	0.00	150	0.00
1000-50-50	Advertisin	E	1,000	120.00	0.00	880	12.00
1000-50-50	Cleaning s	E	500	137.25	0.00	363	27.50
1000-50-50	Drug Test	E	1,900	863.00	0.00	1,037	45.40
1000-50-50	Clothing/B	E	11,900	2,484.54	406.97	9,008	24.30
1000-50-50	Cell Phone	E	1,260	425.75	0.00	834	33.80
1000-50-50	Minor equi	E	13,000	1,196.28	418.50	11,385	12.40
1000-50-50	Culverts	E	25,000	840.86	0.00	24,159	3.40
1000-50-50	HOT TOP	E	25,000	2,242.72	237.00	22,520	9.90
1000-50-50	Excavation	E	5,000	0.00	0.00	5,000	0.00
1000-50-50	Parts - Su	E	60,000	12,897.64	5,304.17	41,798	30.30
1000-50-50	SandGrave	E	15,000	2,265.81	0.00	12,734	15.10
1000-50-50	Gas	E	15,000	########	13,471.37	28,491	-89.90
1000-50-50	Oils and l	E	6,500	1,015.11	0.00	5,485	15.60
1000-50-50	Diesel	E	28,000	-565.55	1,873.49	26,692	4.70
1000-50-50	TIres Exp	E	5,000	1,230.91	0.00	3,769	24.60
1000-50-50	Profession	E	3,000	952.72	880.90	1,166	61.10
1000-50-50	Dues and M	E	150	0.00	0.00	150	0.00
1000-50-50	Meals and	E	1,000	0.00	0.00	1,000	0.00
1000-50-50	Mileage/ t	E	500	0.00	0.00	500	0.00
1000-50-50	Filing Fee	E	1,200	88.00	362.00	750	37.50
1000-50-50	Pro Srvcs	E	30,000	1,500.18	7,605.00	20,895	30.40
1000-50-50	Water Usag	E	500	0.00	0.00	500	0.00
1000-50-50	Telephone	E	3,000	830.18	174.25	1,996	33.50
1000-50-50	Swr Expens	E	612	0.00	0.00	612	0.00
1000-50-50	Rental of	E	35,000	0.00	0.00	35,000	0.00
1000-50-50	R&M: Equi	E	21,600	22,523.17	0.00	-923	104.30
1000-50-50	Eqpmnt Pn	E	7,500	0.00	0.00	7,500	0.00
1000-50-50	Loam/Seed	E	1,500	30.00	0.00	1,470	2.00
1000-50-50	R&M: Catc	E	5,000	79.55	0.00	4,920	1.60
1000-50-50	Ground rep	E	9,150	7,464.25	0.00	1,686	81.60
1000-50-50	R & M: Rac	E	12,500	0.00	0.00	12,500	0.00
1000-50-50	R & M: TR	E	6,500	2,700.00	0.00	3,800	41.50
1000-50-50	R & M: SIG	E	3,000	-1,177.10	2,428.00	1,749	41.70
1000-50-50	R & M: STF	E	35,000	34,526.29	0.00	474	98.60
1000-50-50	Equipment	E	50,000	0.00	0.00	50,000	0.00
1000-50-50	Fund trans	E	5,000	0.00	0.00	5,000	0.00
1000-50-50	FundTranfr	E	739,000	0.00	0.00	739,000	0.00
1000-50-51	Overtime	E	65,000	0.00	0.00	65,000	0.00
1000-50-51	Workers C	E	7,662	1,971.82	0.00	5,690	25.70
1000-50-51	MEPERS -	E	6,435	0.00	0.00	6,435	0.00
1000-50-51	FICA Empl	E	5,135	0.00	0.00	5,135	0.00
1000-50-51	Other Supp	E	283,000	0.00	0.00	283,000	0.00
1000-50-51	Parts - Su	E	45,000	0.00	0.00	45,000	0.00

1000-50-51	Contracted	E	50,000	16,666.00	0.00	33,334	33.30
1000-50-52	Sld Wst Pr	R	-182,000	########	0.00	-50,007	72.50
1000-50-52	Metal	R	-33,645	########	0.00	-14,506	56.90
1000-50-52	Cardboard	R	-14,249	-6,882.34	0.00	-7,366	48.30
1000-50-52	Mixd Paper	R	-2,273	-835.60	0.00	-1,438	36.80
1000-50-52	Newspaper	R	-110	0.00	0.00	-110	0.00
1000-50-52	Yard Items	R	-40,931	########	0.00	-19,382	52.60
1000-50-52	Tires	R	-2,857	-618.84	0.00	-2,238	21.70
1000-50-52	Unvrsl Wst	R	-7,900	-9,904.23	0.00	2,004	125.40
1000-50-52	Com Dsp F	R	-7,576	0.00	0.00	-7,576	0.00
1000-50-52	Excav Rev	R	-3,203	-1,600.00	0.00	-1,603	49.90
1000-50-52	Departmen	E	0	22,664.01	0.00	-22,664	100.00
1000-50-52	Non Super	E	249,695	59,200.69	0.00	190,495	23.70
1000-50-52	Overtime w	E	1,000	2,811.20	0.00	-1,811	281.10
1000-50-52	Unemployn	E	432	0.00	0.00	432	0.00
1000-50-52	Workers C	E	6,071	1,639.94	0.00	4,431	27.00
1000-50-52	MEPERS -	E	24,819	4,763.20	0.00	20,056	19.20
1000-50-52	Health Ins	E	33,000	16,906.46	0.00	16,094	51.20
1000-50-52	FICA Empl	E	19,805	6,372.34	0.00	13,433	32.20
1000-50-52	Medical te	E	500	0.00	0.00	500	0.00
1000-50-52	Office Sup	E	500	86.60	0.00	413	17.30
1000-50-52	Operating	E	8,000	807.72	265.15	6,927	13.40
1000-50-52	Postage	E	80	0.00	0.00	80	0.00
1000-50-52	Advertisin	E	100	0.00	0.00	100	0.00
1000-50-52	Printing	E	1,500	504.12	0.00	996	33.60
1000-50-52	Drug Test	E	350	0.00	0.00	350	0.00
1000-50-52	Clothing/B	E	3,500	1,127.31	134.98	2,238	36.10
1000-50-52	Cell Phone	E	420	161.50	0.00	259	38.50
1000-50-52	Land Fill	E	5,000	3,070.00	0.00	1,930	61.40
1000-50-52	Parts - Su	E	15,000	5,529.68	17.64	9,453	37.00
1000-50-52	Diesel	E	10,000	676.70	0.00	9,323	6.80
1000-50-52	TIres Exp	E	4,500	0.00	0.00	4,500	0.00
1000-50-52	Profession	E	0	23.60	0.00	-24	100.00
1000-50-52	Mileage/ t	E	250	0.00	0.00	250	0.00
1000-50-52	Filing Fee	E	1,500	0.00	0.00	1,500	0.00
1000-50-52	Water usag	E	2,200	0.00	0.00	2,200	0.00
1000-50-52	Telephone	E	926	133.17	0.00	793	14.40
1000-50-52	Swr Expen	E	400	0.00	0.00	400	0.00
1000-50-52	R&M: Equi	E	3,410	969.08	420.43	2,021	40.70
1000-50-52	Trash	E	280,000	########	9,101.15	156,731	44.00
1000-50-52	Equipment	E	25,000	0.00	0.00	25,000	0.00
1000-50-52	FundTranfr	E	99,000	0.00	0.00	99,000	0.00
1000-50-53	Electricit	E	102,680	24,088.35	1,072.45	77,519	24.50
1000-50-53	Hydrant Re	E	557,743	########	0.00	278,871	50.00
1000-50-53	R&M: Equi	E	30,000	1,968.00	2,500.00	25,532	14.90
1000-60-60	Lib NonRes	R	-2,030	-1,320.00	0.00	-710	65.00
1000-60-60	Lib Fines	R	0	-614.50	0.00	615	100.00
1000-60-60	LIb Fax	R	-130	-631.50	0.00	502	485.80
1000-60-60	Dmg/Lst Fe	R	-465	-378.73	0.00	-86	81.40
1000-60-60	Restct Don	R	-125	0.00	0.00	-125	0.00
1000-60-60	Departmen	E	67,891	46,959.84	0.00	20,931	69.20
1000-60-60	Non Super	E	199,909	53,124.04	0.00	146,785	26.60

1000-60-60	Unemployn	E	216	0.00	0.00	216	0.00
1000-60-60	Workers C	E	0	278.36	0.00	-278	100.00
1000-60-60	MEPERS -	E	27,316	9,939.87	0.00	17,376	36.40
1000-60-60	Health Ins	E	67,885	20,978.71	0.00	46,906	30.90
1000-60-60	FICA Empl	E	20,487	7,483.60	0.00	13,003	36.50
1000-60-60	Office Sup	E	1,750	818.72	3.00	928	47.00
1000-60-60	Operating	E	30,500	11,185.55	1,824.94	17,490	42.70
1000-60-60	Postage	E	3,250	3,907.00	51.60	-709	121.80
1000-60-60	Printing	E	250	0.00	0.00	250	0.00
1000-60-60	Cell Phone	E	420	161.50	0.00	259	38.50
1000-60-60	Profession	E	400	0.00	0.00	400	0.00
1000-60-60	Dues and M	E	283	0.00	0.00	283	0.00
1000-60-60	Contracted	E	6,500	2,000.00	250.00	4,250	34.60
1000-60-60	Water usag	E	150	177.07	0.00	-27	118.00
1000-60-60	Telephone	E	2,300	95.06	23.72	2,181	5.20
1000-60-60	Swr Expens	E	175	90.00	0.00	85	51.40
1000-60-60	Rntl of Eq	E	318	0.00	0.00	318	0.00
1000-60-60	R&M: Equip	E	1,250	0.00	0.00	1,250	0.00
1000-60-61	MTMSenio	E	0	1,197.23	156.99	-1,354	100.00
1000-60-61	BeforeSchl	R	-120,000	########	0.00	-67,539	43.70
1000-60-61	FitnessCnt	R	-15,000	-6,563.60	0.00	-8,436	43.80
1000-60-61	OutofTown	R	-16,000	0.00	0.00	-16,000	0.00
1000-60-61	Playground	R	-79,150	########	0.00	-58,963	25.50
1000-60-61	Trekker	R	-61,000	########	0.00	-42,167	30.90
1000-60-61	Trips/Excr	R	-24,000	-90.00	0.00	-23,910	0.40
1000-60-61	Marion T.	R	-8,000	-2,990.00	0.00	-5,010	37.40
1000-60-61	Fitness In	R	-8,000	-1,640.40	0.00	-6,360	20.50
1000-60-61	Sr. Meals	R	-7,000	-2,345.00	0.00	-4,655	33.50
1000-60-61	New Prgrm	R	-15,000	########	0.00	3,916	126.10
1000-60-61	Moxie 5-K	R	-3,000	-8,761.60	0.00	5,762	292.10
1000-60-61	Moxie Car	R	-2,000	-3,700.00	0.00	1,700	185.00
1000-60-61	Bball 1-3	R	-2,000	-1,462.20	0.00	-538	73.10
1000-60-61	Bball 4-6	R	-2,500	-3,357.80	0.00	858	134.30
1000-60-61	Smr Bball	R	-600	-674.80	0.00	75	112.50
1000-60-61	Smr FtBall	R	-1,646	-2,255.40	0.00	609	137.00
1000-60-61	Sm PW FH	R	-809	-724.80	0.00	-84	89.60
1000-60-61	Smr Socce	R	-1,000	-1,444.00	0.00	444	144.40
1000-60-61	Fall FHcky	R	-1,200	-1,014.00	0.00	-186	84.50
1000-60-61	Fall Socce	R	-5,000	-5,356.80	0.00	357	107.10
1000-60-61	Fball 5-6	R	-3,000	-4,371.40	0.00	1,371	145.70
1000-60-61	Trck & Fld	R	-2,036	-1,872.00	0.00	-164	91.90
1000-60-61	PrkCbn Rn	R	-4,800	-2,000.00	0.00	-2,800	41.70
1000-60-61	Departmen	E	100,126	76,534.10	0.00	23,592	76.40
1000-60-61	Non Super	E	306,055	########	0.00	97,351	68.20
1000-60-61	Temporary	E	206,400	0.00	0.00	206,400	0.00
1000-60-61	Overtime	E	6,500	2,430.92	0.00	4,069	37.40
1000-60-61	Unemployn	E	108	0.00	0.00	108	0.00
1000-60-61	Workers C	E	14,291	4,084.78	0.00	10,206	28.60
1000-60-61	MEPERS -	E	24,044	12,957.88	0.00	11,087	53.90
1000-60-61	Health Ins	E	80,000	20,298.63	0.00	59,701	25.40
1000-60-61	FICA Empl	E	49,925	22,008.89	0.00	27,917	44.10
1000-60-61	Office Sup	E	2,200	526.00	19.00	1,655	24.80

1000-60-61	Operating	E	55,000	17,234.84	185.88	37,579	31.70
1000-60-61	Postage	E	200	0.00	0.00	200	0.00
1000-60-61	Advertisin	E	3,200	0.00	0.00	3,200	0.00
1000-60-61	Printing	E	0	55.99	0.00	-56	100.00
1000-60-61	Clothing/B	E	1,000	0.00	0.00	1,000	0.00
1000-60-61	Cell Phone	E	1,250	323.00	0.00	927	25.80
1000-60-61	Summer Tr	E	24,000	18,478.39	0.00	5,522	77.00
1000-60-61	Sunshine H	E	3,800	3,751.25	0.00	49	98.70
1000-60-61	New Prgrm	E	8,000	16,984.41	825.52	-9,810	222.60
1000-60-61	Officials	E	1,200	1,675.00	0.00	-475	139.60
1000-60-61	Gas	E	7,600	630.04	0.00	6,970	8.30
1000-60-61	Diesel	E	1,800	39.89	0.00	1,760	2.20
1000-60-61	Uniforms/s	E	1,000	393.76	0.00	606	39.40
1000-60-61	Profession	E	3,000	220.00	0.00	2,780	7.30
1000-60-61	Dues and M	E	15	0.00	0.00	15	0.00
1000-60-61	Senior Mea	E	7,500	2,217.94	230.97	5,051	32.70
1000-60-61	Rec Schola	E	2,500	0.00	0.00	2,500	0.00
1000-60-61	Contracted	E	19,575	2,612.50	475.00	16,488	15.80
1000-60-61	Security S	E	30	0.00	0.00	30	0.00
1000-60-61	Vehicle Re	E	3,000	0.00	0.00	3,000	0.00
1000-60-61	Electricit	E	4,442	122.96	40.98	4,278	3.70
1000-60-61	Water Usag	E	5,130	215.19	0.00	4,915	4.20
1000-60-61	Telephone	E	3,800	94.40	23.60	3,682	3.10
1000-60-61	Swr Expens	E	1,000	0.00	0.00	1,000	0.00
1000-60-61	Space Ren	E	2,200	0.00	0.00	2,200	0.00
1000-60-61	R&M: Equip	E	5,000	1,545.24	0.00	3,455	30.90
1000-60-61	RM Rec	E	0	565.05	0.00	-565	100.00
1000-60-61	Grounds m	E	15,000	1,968.29	0.00	13,032	13.10
1000-60-61	River Trai	E	8,000	2,105.54	400.00	5,494	31.30
1000-60-61	R&M: Grn T	E	4,800	665.14	0.00	4,135	13.90
1000-60-61	Trash	E	1,200	462.25	0.00	738	38.50
1000-60-61	Bus Transp	E	16,000	0.00	0.00	16,000	0.00
1000-60-61	FundTranfr	E	104,000	0.00	0.00	104,000	0.00
1000-60-62	Transporta	E	41,333	20,000.00	0.00	21,333	48.40
1000-60-62	MMA	E	9,750	0.00	0.00	9,750	0.00
1000-60-62	comm enga	E	0	222.57	0.00	-223	100.00
1000-70-70	DinTif IN	R	-74,971	0.00	0.00	-74,971	0.00
1000-70-70	DwntnTif I	R	-29,961	0.00	0.00	-29,961	0.00
1000-70-70	Departmen	E	82,160	30,096.00	0.00	52,064	36.60
1000-70-70	Non-superv	E	14,971	0.00	0.00	14,971	0.00
1000-70-70	Unemployn	E	86	0.00	0.00	86	0.00
1000-70-70	Workers Co	E	1	78.88	0.00	-78	7,888.00
1000-70-70	MEPERS -	E	8,134	2,979.50	0.00	5,154	36.60
1000-70-70	Health Ins	E	5,000	1,923.10	0.00	3,077	38.50
1000-70-70	FICA Empl	E	7,673	2,442.88	0.00	5,230	31.80
1000-70-70	Office Sup	E	0	17.24	2.99	-20	100.00
1000-70-70	Operating	E	9,000	2,627.03	9.80	6,363	29.30
1000-70-70	Postage	E	500	0.00	0.00	500	0.00
1000-70-70	Advertisin	E	5,000	559.12	0.00	4,441	11.20
1000-70-70	Cell Phone	E	420	161.50	0.00	259	38.50
1000-70-70	Profession	E	3,500	0.00	0.00	3,500	0.00
1000-70-70	Dues and M	E	2,103	1,352.50	0.00	750	64.30

1000-70-70	AVCOG	E	10,810	11,524.45	0.00	-714	106.60
1000-70-70	Meal allow	E	1,200	174.55	0.00	1,025	14.50
1000-70-70	Mileage/ t	E	8,500	359.46	0.00	8,141	4.20
1000-70-70	Mileage/Tr	E	0	339.89	0.00	-340	100.00
1000-70-70	Contracted	E	29,961	0.00	0.00	29,961	0.00
1100-70-71	Lat/Pen Fe	R	0	-4,618.31	0.00	4,618	100.00
1100-70-71	Loan Inter	R	0	-980.79	0.00	981	100.00
1100-70-71	Investment	R	0	-7,208.32	0.00	7,208	100.00
1100-70-71	Admin Fee	E	0	2,945.50	0.00	-2,946	100.00
1100-70-72	Loan Inter	R	0	-436.20	0.00	436	100.00
1100-70-72	Investment	R	0	-4,867.18	0.00	4,867	100.00
1100-70-72	Investment	R	0	-2,801.56	0.00	2,802	100.00
1100-70-73	Investment	R	0	-105.82	0.00	106	100.00
1000-85-85	PSAP Fees	E	23,000	26,025.48	0.00	-3,025	113.20
1000-85-85	County tax	E	996,083	########	0.00	0	100.00
2000-00-00	Well Grant	E	0	739.53	0.00	-740	100.00
2000-00-00	Wellness	R	0	-539.22	0.00	539	100.00
2000-00-00	ACO Carry	R	0	-200.00	0.00	200	100.00
2000-00-00	GivingTree	E	0	137.90	27.70	-166	100.00
2000-00-00	18JAGGrar	E	0	-254.00	0.00	254	100.00
2000-00-00	LibAdultPr	R	0	-141.00	0.00	141	100.00
2000-00-00	LibSummer	R	0	-521.00	0.00	521	100.00
2000-00-00	MTMSenio	R	0	-2,996.50	0.00	2,997	100.00
2000-00-00	TIFDownto	E	0	9,705.14	0.00	-9,705	100.00
2000-00-00	Federal op	R	0	3,389.28	0.00	-3,389	100.00
2000-00-00	Restct Don	R	0	-205.85	0.00	206	100.00
2000-00-00	Schol Rev	R	0	-2,853.17	0.00	2,853	100.00
2000-00-00	Beaver Re	R	0	-4,557.84	0.00	4,558	100.00
2000-00-00	2021 HSG	R	0	########	0.00	15,235	100.00
2000-00-00	Miscellane	E	0	677.89	43.00	-721	100.00
2000-00-00	PD Equip E	E	0	########	0.00	19,454	100.00
2000-00-00	Charg Stat	E	0	451.35	91.74	-543	100.00
2000-00-00	ARPA EX	E	0	3,925.00	0.00	-3,925	100.00
2000-00-00	BeaverExp	E	0	2,500.00	0.00	-2,500	100.00
2400-20-27	SofTP	R	0	########	0.00	201,534	100.00
2300-20-31	Investment	R	0	-163.24	0.00	163	100.00
2100-40-47	DAREFund	R	0	-1,500.00	0.00	1,500	100.00
2100-40-47	Investment	R	0	-356.20	0.00	356	100.00
2100-40-47	Miscellane	E	0	1,388.70	0.00	-1,389	100.00
2200-70-91	DUE GF	E	0	180.00	0.00	-180	100.00
2200-70-91	Moxie Gen	R	-3,000	########	0.00	23,693	889.80
2200-70-91	Mox Souve	R	-30,000	########	0.00	-16,352	45.50
2200-70-91	Mox F&B	R	-8,000	0.00	0.00	-8,000	0.00
2200-70-91	Mox Vnd F	R	-9,000	-1,325.00	0.00	-7,675	14.70
2200-70-91	Mox Spnsr	R	-28,500	-7,900.00	0.00	-20,600	27.70
2200-70-91	Moxie Tran	R	-63,200	0.00	0.00	-63,200	0.00
2200-70-91	MOXFishR	R	0	-955.00	0.00	955	100.00
2200-70-91	Advertisin	E	6,000	6,155.32	0.00	-155	102.60
2200-70-91	Contracted	E	4,200	0.00	0.00	4,200	0.00
2200-70-91	Moxie	E	78,500	0.00	0.00	78,500	0.00
2200-70-91	Merch	E	15,000	18,634.01	0.00	-3,634	124.20
2200-70-91	Fireworks	E	6,500	0.00	0.00	6,500	0.00

2200-70-91	Parade	E	8,000	6,733.75	0.00	1,266	84.20
2200-70-91	Entertain	E	17,000	1,500.00	0.00	15,500	8.80
2200-70-91	Sales Tx	E	1,000	0.00	0.00	1,000	0.00
2200-70-91	Logistics	E	5,000	3,434.00	0.00	1,566	68.70
2200-70-91	MoxFish	E	500	500.00	0.00	0	100.00
3000-80-812	009 Bnd F	E	0	53,040.00	0.00	-53,040	100.00
3000-80-812	010 BndP	E	53,040	0.00	0.00	53,040	0.00
3000-80-812	014 QECI	E	46,851	0.00	0.00	46,851	0.00
3000-80-812	017 Bnd F	E	150,000	########	0.00	0	100.00
3000-80-8120	Bond Pr	E	150,000	########	0.00	0	100.00
3000-80-812	022Prin	E	186,667	########	0.00	0	100.00
3000-80-812	010 Bnd I	E	10,769	6,028.46	0.00	4,740	56.00
3000-80-812	014 QECI	E	10,574	0.00	0.00	10,574	0.00
3000-80-812	017 Bnd I	E	13,320	7,515.00	0.00	5,805	56.40
3000-80-8120	Bond In	E	15,165	8,092.50	0.00	7,073	53.40
3000-80-8122	BIntFerr	E	81,975	42,233.33	0.00	39,741	51.50
4000-00-00	Federal ca	R	########	0.00	0.00	########	0.00
4000-00-00	Other inte	R	########	0.00	0.00	########	0.00
4000-00-00	Other Bonc	R	-654,870	0.00	0.00	-654,870	0.00
4000-00-00	Capital co	R	-670,000	0.00	0.00	-670,000	0.00
4000-00-00	USDARD F	R	########	0.00	0.00	########	0.00
4000-00-00	Cap Prj Rs	E	24,000	0.00	0.00	24,000	0.00
4000-00-00	River Trai	E	50,000	0.00	0.00	50,000	0.00
4000-00-00	HeavyMacl	E	99,000	0.00	0.00	99,000	0.00
4000-90-50	Federal ca	R	0	-584.80	0.00	585	100.00
4000-90-50	Brge Eng	E	0	2,042.31	0.00	-2,042	100.00
4000-90-92	Vehicle Re	E	51,500	0.00	0.00	51,500	0.00
4000-90-92	Equipment	E	27,400	2,832.66	0.00	24,567	10.30
4000-40-40	PDCruiser	E	67,000	4,149.90	0.00	62,850	6.20
4000-50-53	PWWheele	E	224,000	0.00	0.00	224,000	0.00
4000-50-92	Paving Car	E	1,510,000	0.00	########	1,407,923	6.80
4000-50-51	PWSaltSar	E	40,000	0.00	0.00	40,000	0.00
4000-40-41	FDLgtBar	E	654,870	0.00	0.00	654,870	0.00
4000-20-92	USDARD F	R	0	-4,152.00	0.00	4,152	100.00
4000-20-92	Equipment	E	50,000	0.00	0.00	50,000	0.00
4000-20-92	USDARD C	E	0	4,152.00	0.00	-4,152	100.00
4000-90-00	INTEARN	R	0	-599.66	0.00	600	100.00
4000-90-00	Ferry Rev	R	0	-4,497.96	0.00	4,498	100.00
4000-90-00	Buildings	E	27,990	0.00	0.00	27,990	0.00
4000-90-00	TecResEx	E	46,000	0.00	0.00	46,000	0.00
4900-90-92	Equipment	E	20,000	0.00	0.00	20,000	0.00
4900-90-92	Equipment	E	1,950,000	0.00	0.00	1,950,000	0.00
5100-20-93	Investment	R	0	-94.95	0.00	95	100.00
5100-20-93	account fe	E	0	250.00	0.00	-250	100.00
6000-80-81	Redemptio	E	204,397	0.00	########	0	100.00
6000-80-81	Interest e	E	166,526	0.00	########	0	100.00
6000-50-52	Dom Swr R	R	########	########	0.00	-736,059	43.60
6000-50-52	Ind Swr Rv	R	-137,810	########	0.00	-81,451	40.90
6000-50-52	Sptg Rever	R	-200,530	########	0.00	-169,868	15.30
6000-50-52	Fin Charge	R	-8,500	-1,544.84	0.00	-6,955	18.20
6000-50-52	SEW APP I	R	-175	-25.00	0.00	-150	14.30
6000-50-52	Sew Hooku	R	-7,000	-1,000.00	0.00	-6,000	14.30

6000-50-52	Misc. Reve	R	-982,923	-5,893.07	0.00	-977,030	0.60
6000-50-52	Departmen	E	104,624	68,602.40	0.00	36,022	65.60
6000-50-52	Supervisor	E	73,355	0.00	0.00	73,355	0.00
6000-50-52	Non Super	E	221,406	83,682.49	0.00	137,723	37.80
6000-50-52	Admin Wag	E	21,365	0.00	0.00	21,365	0.00
6000-50-52	Overtime w	E	32,500	11,996.17	0.00	20,504	36.90
6000-50-52	Unemployn	E	259	1,113.19	0.00	-854	429.80
6000-50-52	Workers co	E	7,544	1,113.19	0.00	6,431	14.80
6000-50-52	Maine Stat	E	39,539	10,970.36	0.00	28,569	27.70
6000-50-52	Admin Ben	E	4,976	0.00	0.00	4,976	0.00
6000-50-52	Health ins	E	59,144	27,833.70	0.00	31,311	47.10
6000-50-52	HRA Costs	E	2,000	890.02	22.50	1,087	45.60
6000-50-52	FICA taxes	E	31,551	12,717.47	0.00	18,834	40.30
6000-50-52	Medical te	E	400	0.00	0.00	400	0.00
6000-50-52	Office sup	E	2,500	701.35	0.00	1,799	28.10
6000-50-52	Other Supp	E	51,200	16,498.08	0.00	34,702	32.20
6000-50-52	Postage	E	7,000	1,595.49	0.00	5,405	22.80
6000-50-52	Advertisin	E	300	0.00	0.00	300	0.00
6000-50-52	Drug Test	E	600	0.00	0.00	600	0.00
6000-50-52	Sm Tools	E	3,000	1,817.46	0.00	1,183	60.60
6000-50-52	Clothing/B	E	4,500	1,920.92	0.00	2,579	42.70
6000-50-52	Cell Phone	E	2,564	1,042.32	0.00	1,522	40.70
6000-50-52	Gas	E	6,343	1,254.97	0.00	5,088	19.80
6000-50-52	Diesel	E	2,700	1,456.10	0.00	1,244	53.90
6000-50-52	Profession	E	4,500	193.50	290.00	4,017	10.70
6000-50-52	Mileage/Tr	E	300	0.00	0.00	300	0.00
6000-50-52	Filing fee	E	2,100	2,008.78	0.00	91	95.70
6000-50-52	Legal expe	E	1,000	0.00	0.00	1,000	0.00
6000-50-52	Audit serv	E	3,150	3,000.00	0.00	150	95.20
6000-50-52	Pro Srvcs	E	10,000	3,551.25	2,680.75	3,768	62.30
6000-50-52	Security S	E	3,500	1,302.47	0.00	2,198	37.20
6000-50-52	Electricit	E	222,000	34,223.24	7,546.88	180,230	18.80
6000-50-52	Water usag	E	23,150	8,356.80	0.00	14,793	36.10
6000-50-52	Telephone	E	1,899	885.65	23.60	990	47.90
6000-50-52	HeatFuel	E	9,500	7.17	0.00	9,493	0.10
6000-50-52	SoftwareSe	E	19,080	4,345.65	0.00	14,734	22.80
6000-50-52	R&M: Catcl	E	7,500	0.00	84.46	7,416	1.10
6000-50-52	R & M: SE\	E	84,000	23,738.36	7,040.00	53,222	36.60
6000-50-52	Meter Reac	E	14,000	5,353.29	0.00	8,647	38.20
6000-50-52	Sludge	E	195,000	23,964.38	11,601.86	159,434	18.20
6000-50-52	Trash	E	4,000	1,372.53	0.00	2,627	34.30
6000-50-52	CCTV&Cle	E	10,000	0.00	0.00	10,000	0.00
6000-50-52	General Li	E	599	599.00	0.00	0	100.00
6000-50-52	Vehicle In	E	1,022	1,022.00	0.00	0	100.00
6000-50-52	Property I	E	14,003	14,003.00	0.00	0	100.00
6000-50-52	Improveme	E	721,000	0.00	0.00	721,000	0.00
6000-50-52	2005 BndP	E	25,000	25,000.00	0.00	0	100.00
6000-50-52	2014 QECI	E	18,220	0.00	0.00	18,220	0.00
6000-50-52	2005 Bnd I	E	1,813	1,625.37	0.00	188	89.60
6000-50-52	2014 QECI	E	4,112	0.00	0.00	4,112	0.00
	Revenue Total		########	########	0.00	########	58.90
	Expense Total		########	########	########	########	34.70

Grand Total	-209,485	########	########	7,466,098	3,664.00