

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT	946,466.00	946,466.00	643,190.47	303,275.53	67.96
01 - TOWN COUNCIL	31,721.00	31,721.00	10,106.44	21,614.56	31.86
501 - PERSONNEL SVCS-SALARY & WAGES	2,071.00	2,071.00	812.50	1,258.50	39.23
04 - CLERICAL WAGES	671.00	671.00	382.50	288.50	57.00
07 - ELECTED OFFICIALS	1,400.00	1,400.00	430.00	970.00	30.71
504 - PURCHASED PROFESSIONAL/TECH SVCS	27,050.00	27,050.00	6,763.16	20,286.84	25.00
01 - PROF EMPLOYEE TRAINING/DEVELOP	500.00	500.00	0.00	500.00	0.00
02 - DUES & MEMBERSHIPS	4,750.00	4,750.00	4,503.00	247.00	94.80
50 - LEGAL EXPENSE	20,000.00	20,000.00	791.00	19,209.00	3.96
51 - OTHER CONTRACTED PROFESS SVCS	1,800.00	1,800.00	1,469.16	330.84	81.62
506 - OTHER PURCHASED SERVICES	2,100.00	2,100.00	2,107.25	-7.25	100.35
10 - TRAVEL	100.00	100.00	0.00	100.00	0.00
20 - ADVERTISING	2,000.00	2,000.00	2,107.25	-107.25	105.36
509 - MISCELLANEOUS ITEMS	500.00	500.00	423.53	76.47	84.71
60 - TAX ACQUIRED PROPERTY	500.00	500.00	423.53	76.47	84.71
05 - ADMINISTRATION	193,993.00	193,993.00	133,202.09	60,790.91	68.66
501 - PERSONNEL SVCS-SALARY & WAGES	132,843.00	132,843.00	96,679.89	36,163.11	72.78
01 - DEPARTMENT HEAD WAGES	63,139.00	63,139.00	46,457.56	16,681.44	73.58
03 - NON-SUPERVISORY WAGES	51,728.00	51,728.00	38,297.09	13,430.91	74.04
04 - CLERICAL WAGES	15,240.00	15,240.00	11,011.52	4,228.48	72.25
45 - HEALTH OFFICER	100.00	100.00	0.00	100.00	0.00
50 - OVERTIME WAGES	2,636.00	2,636.00	913.72	1,722.28	34.66
502 - EMPLOYEE BENEFITS	1,500.00	1,500.00	508.00	992.00	33.87
40 - MEDICAL TESTING	1,500.00	1,500.00	508.00	992.00	33.87
503 - SUPPLIES	19,000.00	19,000.00	11,299.97	7,700.03	59.47
01 - OFFICE SUPPLIES	7,000.00	7,000.00	4,309.76	2,690.24	61.57
06 - POSTAGE	11,000.00	11,000.00	6,419.93	4,580.07	58.36
95 - AWARDS & RECOGNITIONS	1,000.00	1,000.00	570.28	429.72	57.03
504 - PURCHASED PROFESSIONAL/TECH SVCS	35,700.00	35,700.00	20,761.16	14,938.84	58.15
01 - PROF EMPLOYEE TRAINING/DEVELOP	750.00	750.00	85.00	665.00	11.33
02 - DUES & MEMBERSHIPS	350.00	350.00	158.67	191.33	45.33
30 - FILING FEES/LICENSES/PERMITS	9,000.00	9,000.00	7,160.50	1,839.50	79.56
50 - LEGAL EXPENSE	13,000.00	13,000.00	341.00	12,659.00	2.62
51 - OTHER CONTRACTED PROFESS SVCS	600.00	600.00	655.99	-55.99	109.33
52 - AUDIT SERVICES	12,000.00	12,000.00	12,360.00	-360.00	103.00
505 - PURCHASED PROPERTY SERVICES	3,000.00	3,000.00	2,576.95	423.05	85.90
12 - TELEPHONE	3,000.00	3,000.00	2,576.95	423.05	85.90
506 - OTHER PURCHASED SERVICES	1,950.00	1,950.00	1,376.12	573.88	70.57
10 - TRAVEL	750.00	750.00	191.70	558.30	25.56
20 - ADVERTISING	300.00	300.00	178.50	121.50	59.50
21 - PRINTING	900.00	900.00	1,005.92	-105.92	111.77
06 - EMPLOYEE BENEFITS	498,175.00	498,175.00	378,772.33	119,402.67	76.03
502 - EMPLOYEE BENEFITS	498,175.00	498,175.00	378,772.33	119,402.67	76.03
01 - UNEMPLOYMENT COMPENSATION	20,000.00	20,000.00	13,812.93	6,187.07	69.06
02 - WORKERS COMPENSATION INSURANCE	88,175.00	88,175.00	59,876.20	28,298.80	67.91
11 - DEFERRED COMPENSATION	25,000.00	25,000.00	12,077.84	12,922.16	48.31
12 - MAINE STATE RETIREMENT SYSTEM	30,000.00	30,000.00	31,105.94	-1,105.94	103.69
20 - HEALTH INSURANCE	245,000.00	245,000.00	198,156.13	46,843.87	80.88
30 - FICA	73,000.00	73,000.00	51,660.97	21,339.03	70.77
31 - MEDICARE	17,000.00	17,000.00	12,082.32	4,917.68	71.07
07 - TOWN CLERK	90,913.00	90,913.00	64,808.78	26,104.22	71.29
501 - PERSONNEL SVCS-SALARY & WAGES	83,813.00	83,813.00	59,182.02	24,630.98	70.61
01 - DEPARTMENT HEAD WAGES	36,464.00	36,464.00	26,706.40	9,757.60	73.24

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Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT CONT'D					
04 - CLERICAL WAGES	47,039.00	47,039.00	32,475.62	14,563.38	69.04
50 - OVERTIME WAGES	310.00	310.00	0.00	310.00	0.00
504 - PURCHASED PROFESSIONAL/TECH SVCS	1,600.00	1,600.00	1,430.83	169.17	89.43
01 - PROF EMPLOYEE TRAINING/DEVELOP	500.00	500.00	335.00	165.00	67.00
02 - DUES & MEMBERSHIPS	100.00	100.00	83.00	17.00	83.00
85 - RECORD RESTORATION	1,000.00	1,000.00	1,012.83	-12.83	101.28
506 - OTHER PURCHASED SERVICES	400.00	400.00	242.62	157.38	60.66
10 - TRAVEL	400.00	400.00	242.62	157.38	60.66
507 - PROPERTY	100.00	100.00	107.04	-7.04	107.04
05 - BUILDINGS	100.00	100.00	107.04	-7.04	107.04
509 - MISCELLANEOUS ITEMS	5,000.00	5,000.00	3,846.27	1,153.73	76.93
70 - ELECTIONS	5,000.00	5,000.00	3,846.27	1,153.73	76.93
09 - PLANNING BOARD	930.00	930.00	274.55	655.45	29.52
501 - PERSONNEL SVCS-SALARY & WAGES	830.00	830.00	274.55	555.45	33.08
04 - CLERICAL WAGES	270.00	270.00	134.55	135.45	49.83
08 - STIPENDS PAID	560.00	560.00	140.00	420.00	25.00
506 - OTHER PURCHASED SERVICES	100.00	100.00	0.00	100.00	0.00
20 - ADVERTISING	100.00	100.00	0.00	100.00	0.00
11 - APPEALS BOARD	437.00	437.00	204.21	232.79	46.73
501 - PERSONNEL SVCS-SALARY & WAGES	437.00	437.00	39.21	397.79	8.97
04 - CLERICAL WAGES	157.00	157.00	39.21	117.79	24.97
08 - STIPENDS PAID	280.00	280.00	0.00	280.00	0.00
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	165.00	-165.00	----
01 - PROF EMPLOYEE TRAINING/DEVELOP	0.00	0.00	165.00	-165.00	----
13 - ASSESSMENT & REVALUATIONS	76,451.00	76,451.00	26,046.90	50,404.10	34.07
501 - PERSONNEL SVCS-SALARY & WAGES	39,046.00	39,046.00	11,675.94	27,370.06	29.90
01 - DEPARTMENT HEAD WAGES	39,046.00	39,046.00	11,675.94	27,370.06	29.90
503 - SUPPLIES	625.00	625.00	220.33	404.67	35.25
01 - OFFICE SUPPLIES	375.00	375.00	207.31	167.69	55.28
06 - POSTAGE	250.00	250.00	13.02	236.98	5.21
504 - PURCHASED PROFESSIONAL/TECH SVCS	36,030.00	36,030.00	13,800.37	22,229.63	38.30
01 - PROF EMPLOYEE TRAINING/DEVELOP	650.00	650.00	0.00	650.00	0.00
02 - DUES & MEMBERSHIPS	30.00	30.00	0.00	30.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	35,000.00	35,000.00	13,601.05	21,398.95	38.86
70 - PENOBSCOT COUNTY REGISTRY	350.00	350.00	199.32	150.68	56.95
505 - PURCHASED PROPERTY SERVICES	500.00	500.00	350.26	149.74	70.05
12 - TELEPHONE	500.00	500.00	350.26	149.74	70.05
506 - OTHER PURCHASED SERVICES	250.00	250.00	0.00	250.00	0.00
10 - TRAVEL	250.00	250.00	0.00	250.00	0.00
15 - CODE ENFORCEMENT	27,746.00	27,746.00	21,188.11	6,557.89	76.36
501 - PERSONNEL SVCS-SALARY & WAGES	25,896.00	25,896.00	15,670.80	10,225.20	60.51
01 - DEPARTMENT HEAD WAGES	25,896.00	25,896.00	15,670.80	10,225.20	60.51
503 - SUPPLIES	200.00	200.00	135.42	64.58	67.71
01 - OFFICE SUPPLIES	100.00	100.00	90.31	9.69	90.31
06 - POSTAGE	100.00	100.00	45.11	54.89	45.11
504 - PURCHASED PROFESSIONAL/TECH SVCS	1,100.00	1,100.00	5,290.00	-4,190.00	480.91
01 - PROF EMPLOYEE TRAINING/DEVELOP	100.00	100.00	323.00	-223.00	323.00
02 - DUES & MEMBERSHIPS	0.00	0.00	35.00	-35.00	----
50 - LEGAL EXPENSE	1,000.00	1,000.00	4,932.00	-3,932.00	493.20
505 - PURCHASED PROPERTY SERVICES	300.00	300.00	91.89	208.11	30.63
12 - TELEPHONE	300.00	300.00	91.89	208.11	30.63
506 - OTHER PURCHASED SERVICES	250.00	250.00	0.00	250.00	0.00

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102 - GENERAL GOVERNMENT CONT'D					
10 - TRAVEL	250.00	250.00	0.00	250.00	0.00
30 - INFORMATION MANAGEMENT	26,100.00	26,100.00	8,587.06	17,512.94	32.90
504 - PURCHASED PROFESSIONAL/TECH SVCS	15,200.00	15,200.00	1,789.49	13,410.51	11.77
01 - PROF EMPLOYEE TRAINING/DEVELOP	200.00	200.00	0.00	200.00	0.00
30 - FILING FEES/LICENSES/PERMITS	12,500.00	12,500.00	244.70	12,255.30	1.96
51 - OTHER CONTRACTED PROFESSIONAL SVCS	2,500.00	2,500.00	1,544.79	955.21	61.79
505 - PURCHASED PROPERTY SERVICES	4,000.00	4,000.00	2,443.67	1,556.33	61.09
40 - GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	1,014.67	1,485.33	40.59
41 - ELECTRONIC EQUIPMENT REPAIR	1,500.00	1,500.00	1,429.00	71.00	95.27
507 - PROPERTY	5,700.00	5,700.00	3,813.90	1,886.10	66.91
12 - EQUIPMENT LEASES	3,500.00	3,500.00	3,060.11	439.89	87.43
40 - EQUIP-TECHNOLOGY REL HARDWARE	2,200.00	2,200.00	753.79	1,446.21	34.26
509 - MISCELLANEOUS ITEMS	1,200.00	1,200.00	540.00	660.00	45.00
05 - INTERNET ACTIVITY FEES	1,200.00	1,200.00	540.00	660.00	45.00
103 - HEALTH & WELFARE	65,926.00	65,926.00	48,573.11	17,352.89	73.68
01 - HUMAN SERVICES	65,926.00	65,926.00	48,573.11	17,352.89	73.68
501 - PERSONNEL SVCS-SALARY & WAGES	31,316.00	31,316.00	23,129.73	8,186.27	73.86
01 - DEPARTMENT HEAD WAGES	31,316.00	31,316.00	23,129.73	8,186.27	73.86
504 - PURCHASED PROFESSIONAL/TECH SVCS	20,930.00	20,930.00	11,943.38	8,986.62	57.06
01 - PROF EMPLOYEE TRAINING/DEVELOP	100.00	100.00	0.00	100.00	0.00
02 - DUES & MEMBERSHIPS	30.00	30.00	0.00	30.00	0.00
40 - FOOD ASSISTANCE	500.00	500.00	236.97	263.03	47.39
41 - FUEL ASSISTANCE	3,000.00	3,000.00	1,658.36	1,341.64	55.28
42 - ELECTRICITY ASSISTANCE	1,500.00	1,500.00	526.30	973.70	35.09
43 - WATER/SEWER ASSISTANCE	400.00	400.00	0.00	400.00	0.00
44 - BURIAL ASSISTANCE	3,000.00	3,000.00	0.00	3,000.00	0.00
45 - MEDICAL ASSISTANCE	100.00	100.00	0.00	100.00	0.00
46 - RENTAL ASSISTANCE	12,000.00	12,000.00	6,728.00	5,272.00	56.07
47 - OTHER ASSISTANCE	0.00	0.00	2,793.75	-2,793.75	----
49 - PERSONAL/HOUSEHOLD ASSISTANCE	300.00	300.00	0.00	300.00	0.00
505 - PURCHASED PROPERTY SERVICES	80.00	80.00	0.00	80.00	0.00
12 - TELEPHONE	80.00	80.00	0.00	80.00	0.00
506 - OTHER PURCHASED SERVICES	100.00	100.00	0.00	100.00	0.00
10 - TRAVEL	100.00	100.00	0.00	100.00	0.00
509 - MISCELLANEOUS ITEMS	13,500.00	13,500.00	13,500.00	0.00	100.00
10 - PUBLIC AGENCY FUNDING	13,500.00	13,500.00	13,500.00	0.00	100.00
104 - PUBLIC SAFETY	508,285.00	508,285.00	269,995.10	238,289.90	53.12
01 - POLICE DEPARTMENT	368,912.00	368,912.00	232,733.32	136,178.68	63.09
501 - PERSONNEL SVCS-SALARY & WAGES	290,857.00	290,857.00	187,709.33	103,147.67	64.54
01 - DEPARTMENT HEAD WAGES	57,469.00	57,469.00	42,284.28	15,184.72	73.58
11 - POLICE PATROLMAN WAGES	147,399.00	147,399.00	87,018.77	60,380.23	59.04
12 - DISPATCHER/SECRETARY WAGES	13,366.00	13,366.00	8,055.75	5,310.25	60.27
15 - POLICE OUTSIDE ASSIGNMENT WAGE	14,123.00	14,123.00	6,603.73	7,519.27	46.76
16 - RESERVE/SPARE OFFICER WAGES	41,000.00	41,000.00	32,876.09	8,123.91	80.19
50 - OVERTIME WAGES	11,500.00	11,500.00	6,817.53	4,682.47	59.28
51 - HOLIDAY PAYMENT OF WAGES	6,000.00	6,000.00	4,053.18	1,946.82	67.55
503 - SUPPLIES	24,650.00	24,650.00	7,638.17	17,011.83	30.99
01 - OFFICE SUPPLIES	1,500.00	1,500.00	906.53	593.47	60.44
06 - POSTAGE	450.00	450.00	263.19	186.81	58.49
20 - CLEANING SUPPLIES	200.00	200.00	0.00	200.00	0.00

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104 - PUBLIC SAFETY CONT'D					
40 - HEATING FUEL	1,300.00	1,300.00	736.60	563.40	56.66
47 - TIRES	2,000.00	2,000.00	0.00	2,000.00	0.00
71 - MOTOR FUELS & LUBRICATIONS	15,000.00	15,000.00	4,111.85	10,888.15	27.41
80 - UNIFORMS/SAFETY EQUIPMENT	3,000.00	3,000.00	1,620.00	1,380.00	54.00
85 - AMMUNITION	1,000.00	1,000.00	0.00	1,000.00	0.00
90 - OTHER MISCELLANEOUS SUPPLIES	200.00	200.00	0.00	200.00	0.00
504 - PURCHASED PROFESSIONAL/TECH SVCS	11,750.00	11,750.00	3,779.80	7,970.20	32.17
01 - PROF EMPLOYEE TRAINING/DEVELOP	4,200.00	4,200.00	970.00	3,230.00	23.10
02 - DUES & MEMBERSHIPS	250.00	250.00	300.00	-50.00	120.00
05 - POLICE ACADEMY TRAINING	5,000.00	5,000.00	1,493.35	3,506.65	29.87
51 - OTHER CONTRACTED PROFESS SVCS	1,500.00	1,500.00	1,016.45	483.55	67.76
65 - MEDICAL SERVICES/VACCINATIONS	800.00	800.00	0.00	800.00	0.00
505 - PURCHASED PROPERTY SERVICES	19,755.00	19,755.00	17,124.15	2,630.85	86.68
01 - MUNICIPAL VEHICLE REPAIRS	2,000.00	2,000.00	1,953.49	46.51	97.67
10 - ELECTRICITY	1,600.00	1,600.00	1,196.09	403.91	74.76
11 - WATER/SEWER	800.00	800.00	430.29	369.71	53.79
12 - TELEPHONE	5,250.00	5,250.00	3,414.51	1,835.49	65.04
20 - BUILDING REPAIRS & MAINTENANCE	10,105.00	10,105.00	10,129.77	-24.77	100.25
506 - OTHER PURCHASED SERVICES	8,400.00	8,400.00	6,192.00	2,208.00	73.71
01 - LIABILITY INSURANCE	7,000.00	7,000.00	6,192.00	808.00	88.46
04 - INSURANCE DEDUCTIBLE	1,000.00	1,000.00	0.00	1,000.00	0.00
10 - TRAVEL	400.00	400.00	0.00	400.00	0.00
507 - PROPERTY	12,300.00	12,300.00	10,196.53	2,103.47	82.90
10 - NEW EQUIPMENT	12,300.00	12,300.00	10,196.53	2,103.47	82.90
509 - MISCELLANEOUS ITEMS	1,200.00	1,200.00	93.34	1,106.66	7.78
25 - COMMUNITY PROGRAMS	200.00	200.00	93.34	106.66	46.67
46 - LAB TESTING	1,000.00	1,000.00	0.00	1,000.00	0.00
03 - FIRE DEPARTMENT	127,808.00	127,808.00	31,777.08	96,030.92	24.86
501 - PERSONNEL SVCS-SALARY & WAGES	51,208.00	51,208.00	21,410.00	29,798.00	41.81
08 - STIPENDS PAID	17,500.00	17,500.00	10,250.00	7,250.00	58.57
20 - FIREFIGHTER/EMT WAGES	19,800.00	19,800.00	7,897.50	11,902.50	39.89
21 - TRAINING WAGES	12,708.00	12,708.00	3,022.50	9,685.50	23.78
43 - MECHANIC WAGES	1,200.00	1,200.00	240.00	960.00	20.00
503 - SUPPLIES	23,700.00	23,700.00	2,060.97	21,639.03	8.70
01 - OFFICE SUPPLIES	300.00	300.00	51.16	248.84	17.05
20 - CLEANING SUPPLIES	100.00	100.00	24.46	75.54	24.46
40 - HEATING FUEL	4,500.00	4,500.00	1,901.61	2,598.39	42.26
45 - EQUIPMENT PARTS	3,500.00	3,500.00	26.97	3,473.03	0.77
55 - BATTERIES	500.00	500.00	166.17	333.83	33.23
71 - MOTOR FUELS & LUBRICATIONS	4,000.00	4,000.00	1,579.91	2,420.09	39.50
80 - UNIFORMS/SAFETY EQUIPMENT	10,000.00	10,000.00	-1,772.00	11,772.00	-17.72
90 - OTHER MISCELLANEOUS SUPPLIES	800.00	800.00	82.69	717.31	10.34
504 - PURCHASED PROFESSIONAL/TECH SVCS	9,620.00	9,620.00	2,510.23	7,109.77	26.09
01 - PROF EMPLOYEE TRAINING/DEVELOP	2,000.00	2,000.00	30.00	1,970.00	1.50
02 - DUES & MEMBERSHIPS	960.00	960.00	0.00	960.00	0.00
30 - FILING FEES/LICENSES/PERMITS	260.00	260.00	0.00	260.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	5,500.00	5,500.00	2,480.23	3,019.77	45.10
65 - MEDICAL SERVICES/VACCINATIONS	900.00	900.00	0.00	900.00	0.00
505 - PURCHASED PROPERTY SERVICES	36,300.00	36,300.00	4,641.26	31,658.74	12.79
01 - MUNICIPAL VEHICLE REPAIRS	11,000.00	11,000.00	1,396.08	9,603.92	12.69
02 - LADDER TRUCK MAINT & PARTS	4,000.00	4,000.00	0.00	4,000.00	0.00
10 - ELECTRICITY	2,500.00	2,500.00	1,690.84	809.16	67.63
11 - WATER/SEWER	1,000.00	1,000.00	551.64	448.36	55.16

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104 - PUBLIC SAFETY CONT'D					
12 - TELEPHONE	600.00	600.00	336.57	263.43	56.10
20 - BUILDING REPAIRS & MAINTENANCE	15,400.00	15,400.00	22.68	15,377.32	0.15
40 - GENERAL REPAIRS & MAINTENANCE	1,300.00	1,300.00	643.45	656.55	49.50
41 - ELECTRONIC EQUIPMENT REPAIR	500.00	500.00	0.00	500.00	0.00
506 - OTHER PURCHASED SERVICES	580.00	580.00	80.00	500.00	13.79
05 - OTHER INSURANCE	80.00	80.00	80.00	0.00	100.00
10 - TRAVEL	500.00	500.00	0.00	500.00	0.00
507 - PROPERTY	4,500.00	4,500.00	0.00	4,500.00	0.00
10 - NEW EQUIPMENT	4,500.00	4,500.00	0.00	4,500.00	0.00
509 - MISCELLANEOUS ITEMS	1,900.00	1,900.00	1,074.62	825.38	56.56
05 - INTERNET ACTIVITY FEES	600.00	600.00	480.72	119.28	80.12
25 - COMMUNITY PROGRAMS	1,300.00	1,300.00	593.90	706.10	45.68
09 - ANIMAL CONTROL	11,565.00	11,565.00	5,484.70	6,080.30	47.42
501 - PERSONNEL SVCS-SALARY & WAGES	5,830.00	5,830.00	3,555.00	2,275.00	60.98
13 - ANIMAL CONTROL WAGES	5,830.00	5,830.00	3,555.00	2,275.00	60.98
503 - SUPPLIES	400.00	400.00	58.50	341.50	14.63
01 - OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00
06 - POSTAGE	200.00	200.00	0.00	200.00	0.00
90 - OTHER MISCELLANEOUS SUPPLIES	100.00	100.00	58.50	41.50	58.50
504 - PURCHASED PROFESSIONAL/TECH SVCS	85.00	85.00	25.00	60.00	29.41
01 - PROF EMPLOYEE TRAINING/DEVELOP	50.00	50.00	25.00	25.00	50.00
02 - DUES & MEMBERSHIPS	35.00	35.00	0.00	35.00	0.00
506 - OTHER PURCHASED SERVICES	250.00	250.00	0.00	250.00	0.00
10 - TRAVEL	250.00	250.00	0.00	250.00	0.00
509 - MISCELLANEOUS ITEMS	5,000.00	5,000.00	1,846.20	3,153.80	36.92
54 - SPAY/NEUTER FUNDS	500.00	500.00	0.00	500.00	0.00
55 - STRAY ANIMALS	4,500.00	4,500.00	1,846.20	2,653.80	41.03
105 - PUBLIC WORKS	1,105,445.00	1,105,445.00	946,544.50	158,900.50	85.63
01 - HIGHWAY DEPARTMENT	513,540.00	513,540.00	414,716.82	98,823.18	80.76
501 - PERSONNEL SVCS-SALARY & WAGES	259,780.00	259,780.00	212,063.75	47,716.25	81.63
01 - DEPARTMENT HEAD WAGES	52,641.00	52,641.00	30,735.71	21,905.29	58.39
02 - SUPERVISORY WAGES	36,125.00	36,125.00	4,589.28	31,535.72	12.70
40 - LABORER WAGES	0.00	0.00	24.00	-24.00	----
42 - TRUCK DRIVER WAGES	110,018.00	110,018.00	109,903.65	114.35	99.90
43 - MECHANIC WAGES	33,496.00	33,496.00	24,703.30	8,792.70	73.75
50 - OVERTIME WAGES	27,500.00	27,500.00	42,107.81	-14,607.81	153.12
503 - SUPPLIES	177,460.00	177,460.00	125,214.97	52,245.03	70.56
06 - POSTAGE	10.00	10.00	0.00	10.00	0.00
10 - WINTER SAND	11,000.00	11,000.00	10,725.00	275.00	97.50
11 - CALCIUM FLAKES	5,000.00	5,000.00	0.00	5,000.00	0.00
31 - BITUMINOUS CONCRETE	4,000.00	4,000.00	2,409.00	1,591.00	60.23
32 - MANHOLES & BASINS	600.00	600.00	0.00	600.00	0.00
33 - STREET SIGNS & LIGHTS	1,200.00	1,200.00	1,565.38	-365.38	130.45
36 - CULVERTS	10,700.00	10,700.00	9,802.83	897.17	91.62
37 - SALT	46,000.00	46,000.00	23,150.80	22,849.20	50.33
40 - HEATING FUEL	450.00	450.00	201.28	248.72	44.73
45 - EQUIPMENT PARTS	30,000.00	30,000.00	15,098.04	14,901.96	50.33
47 - TIRES	7,000.00	7,000.00	5,034.56	1,965.44	71.92
50 - TOOL ALLOWANCE	2,500.00	2,500.00	1,190.44	1,309.56	47.62
71 - MOTOR FUELS & LUBRICATIONS	46,000.00	46,000.00	46,054.01	-54.01	100.12
90 - OTHER MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	9,983.63	3,016.37	76.80
504 - PURCHASED PROFESSIONAL/TECH SVCS	13,250.00	13,250.00	19,957.56	-6,707.56	150.62

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
105 - PUBLIC WORKS CONT'D					
01 - PROF EMPLOYEE TRAINING/DEVELOP	800.00	800.00	137.91	662.09	17.24
30 - FILING FEES/LICENSES/PERMITS	450.00	450.00	100.00	350.00	22.22
51 - OTHER CONTRACTED PROFESS SVCS	12,000.00	12,000.00	19,719.65	-7,719.65	164.33
505 - PURCHASED PROPERTY SERVICES	38,250.00	38,250.00	33,726.65	4,523.35	88.17
01 - MUNICIPAL VEHICLE REPAIRS	13,000.00	13,000.00	13,030.85	-30.85	100.24
10 - ELECTRICITY	2,000.00	2,000.00	1,726.99	273.01	86.35
11 - WATER/SEWER	1,150.00	1,150.00	245.91	904.09	21.38
12 - TELEPHONE	1,200.00	1,200.00	889.36	310.64	74.11
20 - BUILDING REPAIRS & MAINTENANCE	1,800.00	1,800.00	1,590.88	209.12	88.38
45 - WINTER EQUIPMENT MAINTENANCE	17,000.00	17,000.00	14,698.53	2,301.47	86.46
65 - TREE REMOVAL	900.00	900.00	400.00	500.00	44.44
70 - GRAVEL PIT TAXES	1,200.00	1,200.00	1,144.13	55.87	95.34
506 - OTHER PURCHASED SERVICES	800.00	800.00	554.00	246.00	69.25
04 - INSURANCE DEDUCTIBLE	500.00	500.00	500.00	0.00	100.00
20 - ADVERTISING	300.00	300.00	54.00	246.00	18.00
507 - PROPERTY	24,000.00	24,000.00	22,974.89	1,025.11	95.73
10 - NEW EQUIPMENT	22,500.00	22,500.00	22,499.94	0.06	100.00
15 - SAFETY EQUIPMENT	1,500.00	1,500.00	474.95	1,025.05	31.66
509 - MISCELLANEOUS ITEMS	0.00	0.00	225.00	-225.00	----
05 - INTERNET ACTIVITY FEES	0.00	0.00	225.00	-225.00	----
03 - STREETS, ROADS, & BRIDGES	591,905.00	591,905.00	531,827.68	60,077.32	89.85
504 - PURCHASED PROFESSNAL/TECH SVCS	12,000.00	12,000.00	9,272.36	2,727.64	77.27
51 - OTHER CONTRACTED PROFESS SVCS	12,000.00	12,000.00	9,272.36	2,727.64	77.27
507 - PROPERTY	579,905.00	579,905.00	522,555.32	57,349.68	90.11
60 - PAVING	480,000.00	480,000.00	522,555.32	-42,555.32	108.87
62 - SIDEWALK PAVING	85,000.00	85,000.00	0.00	85,000.00	0.00
67 - SUCKER BROOK PROJECT	14,905.00	14,905.00	0.00	14,905.00	0.00
106 - CULTURE & RECREATION	172,194.00	172,194.00	140,009.26	32,184.74	81.31
01 - ABBOTT MEMORIAL LIBRARY	100,299.00	100,299.00	81,991.18	18,307.82	81.75
501 - PERSONNEL SVCS-SALARY & WAGES	72,629.00	72,629.00	51,351.62	21,277.38	70.70
01 - DEPARTMENT HEAD WAGES	48,899.00	48,899.00	36,084.12	12,814.88	73.79
04 - CLERICAL WAGES	23,730.00	23,730.00	15,267.50	8,462.50	64.34
503 - SUPPLIES	18,325.00	18,325.00	12,018.12	6,306.88	65.58
01 - OFFICE SUPPLIES	200.00	200.00	651.28	-451.28	325.64
05 - BOOKS & PERIODICALS	15,000.00	15,000.00	9,804.23	5,195.77	65.36
06 - POSTAGE	125.00	125.00	66.84	58.16	53.47
40 - HEATING FUEL	2,750.00	2,750.00	1,426.79	1,323.21	51.88
90 - OTHER MISCELLANEOUS SUPPLIES	250.00	250.00	68.98	181.02	27.59
504 - PURCHASED PROFESSNAL/TECH SVCS	5,635.00	5,635.00	5,439.82	195.18	96.54
01 - PROF EMPLOYEE TRAINING/DEVELOP	100.00	100.00	0.00	100.00	0.00
02 - DUES & MEMBERSHIPS	55.00	55.00	0.00	55.00	0.00
30 - FILING FEES/LICENSES/PERMITS	80.00	80.00	55.00	25.00	68.75
51 - OTHER CONTRACTED PROFESS SVCS	5,400.00	5,400.00	5,384.82	15.18	99.72
505 - PURCHASED PROPERTY SERVICES	3,650.00	3,650.00	13,181.62	-9,531.62	361.14
10 - ELECTRICITY	2,200.00	2,200.00	1,679.04	520.96	76.32
11 - WATER/SEWER	600.00	600.00	430.29	169.71	71.72
12 - TELEPHONE	400.00	400.00	358.75	41.25	89.69
20 - BUILDING REPAIRS & MAINTENANCE	150.00	150.00	10,329.46	-10,179.46	999.99
40 - GENERAL REPAIRS & MAINTENANCE	300.00	300.00	384.08	-84.08	128.03
506 - OTHER PURCHASED SERVICES	60.00	60.00	0.00	60.00	0.00
20 - ADVERTISING	60.00	60.00	0.00	60.00	0.00

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
05 - RECREATION	46,545.00	46,545.00	37,631.71	8,913.29	80.85
501 - PERSONNEL SVCS-SALARY & WAGES	28,495.00	28,495.00	20,966.52	7,528.48	73.58
01 - DEPARTMENT HEAD WAGES	28,495.00	28,495.00	20,966.52	7,528.48	73.58
503 - SUPPLIES	650.00	650.00	288.33	361.67	44.36
01 - OFFICE SUPPLIES	150.00	150.00	108.00	42.00	72.00
90 - OTHER MISCELLANEOUS SUPPLIES	500.00	500.00	180.33	319.67	36.07
505 - PURCHASED PROPERTY SERVICES	600.00	600.00	616.30	-16.30	102.72
12 - TELEPHONE	600.00	600.00	616.30	-16.30	102.72
506 - OTHER PURCHASED SERVICES	2,200.00	2,200.00	1,650.50	549.50	75.02
10 - TRAVEL	1,800.00	1,800.00	1,228.50	571.50	68.25
20 - ADVERTISING	400.00	400.00	422.00	-22.00	105.50
528 - RECREATION PROGRAMS	14,600.00	14,600.00	14,110.06	489.94	96.64
02 - CO-ED SATURDAY AM BASKETBALL	900.00	900.00	886.55	13.45	98.51
04 - SOFTBALL	750.00	750.00	0.00	750.00	0.00
05 - SENIOR CITIZEN ACTIVITIES	1,400.00	1,400.00	1,404.00	-4.00	100.29
06 - CHEERING	500.00	500.00	509.59	-9.59	101.92
08 - OFFICIALS	3,800.00	3,800.00	3,270.00	530.00	86.05
09 - LITTLE LEAGUE	900.00	900.00	0.00	900.00	0.00
10 - CO-ED YOUTH SOCCER	300.00	300.00	456.00	-156.00	152.00
11 - FIELD HOCKEY	300.00	300.00	296.00	4.00	98.67
13 - TACKLE FOOTBALL	700.00	700.00	574.92	125.08	82.13
14 - FLAG FOOTBALL	150.00	150.00	0.00	150.00	0.00
18 - WRESTLING	400.00	400.00	0.00	400.00	0.00
25 - COACH PITCH	200.00	200.00	0.00	200.00	0.00
26 - PAY AS YOU GO	3,500.00	3,500.00	6,713.00	-3,213.00	191.80
27 - BABE RUTH & SENIOR LITTLE LEAG	300.00	300.00	0.00	300.00	0.00
38 - TENNIS	300.00	300.00	0.00	300.00	0.00
46 - ICE SKATING \$	200.00	200.00	0.00	200.00	0.00
15 - EVENTS & SPECIAL PROGRAMS	12,850.00	12,850.00	8,218.07	4,631.93	63.95
528 - RECREATION PROGRAMS	12,850.00	12,850.00	8,218.07	4,631.93	63.95
45 - DEXTER CLEAN UP DAY	100.00	100.00	0.00	100.00	0.00
49 - JULY 4TH PARADE	0.00	0.00	58.26	-58.26	----
50 - JULY 4TH CELEBRATION	4,000.00	4,000.00	2,000.00	2,000.00	50.00
51 - CHRISTMAS DECORATIONS	1,000.00	1,000.00	360.83	639.17	36.08
52 - WINTERFEST	750.00	750.00	250.00	500.00	33.33
54 - WAYSIDE PARK PROGRAMS	2,000.00	2,000.00	1,514.20	485.80	75.71
55 - MAIN STREET FLOWERS	1,000.00	1,000.00	34.78	965.22	3.48
57 - WASSOOKEAG SNOWMOBILE CLUB	4,000.00	4,000.00	4,000.00	0.00	100.00
20 - GOLF COURSE	8,700.00	8,700.00	8,572.40	127.60	98.53
504 - PURCHASED PROFESSNAL/TECH SVCS	600.00	600.00	348.50	251.50	58.08
51 - OTHER CONTRACTED PROFESS SVCS	600.00	600.00	348.50	251.50	58.08
505 - PURCHASED PROPERTY SERVICES	2,800.00	2,800.00	929.63	1,870.37	33.20
20 - BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	38.81	961.19	3.88
40 - GENERAL REPAIRS & MAINTENANCE	1,800.00	1,800.00	890.82	909.18	49.49
507 - PROPERTY	5,300.00	5,300.00	7,294.27	-1,994.27	137.63
10 - NEW EQUIPMENT	3,300.00	3,300.00	3,359.95	-59.95	101.82
60 - PAVING	0.00	0.00	1,020.00	-1,020.00	----
65 - GROUNDS MAINTENANCE	2,000.00	2,000.00	2,914.32	-914.32	145.72
50 - MUSEUM/GRIST MILL	3,800.00	3,800.00	3,595.90	204.10	94.63
501 - PERSONNEL SVCS-SALARY & WAGES	3,500.00	3,500.00	3,500.00	0.00	100.00
17 - CURATOR'S WAGES	3,500.00	3,500.00	3,500.00	0.00	100.00
504 - PURCHASED PROFESSNAL/TECH SVCS	100.00	100.00	95.90	4.10	95.90

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
51 - OTHER CONTRACTED PROFESS SVCS	100.00	100.00	95.90	4.10	95.90
505 - PURCHASED PROPERTY SERVICES	200.00	200.00	0.00	200.00	0.00
20 - BUILDING REPAIRS & MAINTENANCE	200.00	200.00	0.00	200.00	0.00
107 - ECONOMIC DEVELOPMENT	500.00	500.00	200.00	300.00	40.00
07 - ECONOMIC DEVELOPMENT	500.00	500.00	200.00	300.00	40.00
509 - MISCELLANEOUS ITEMS	500.00	500.00	200.00	300.00	40.00
50 - BUSINESS PROMOTION	500.00	500.00	200.00	300.00	40.00
108 - DEBT & INTERGOVERNMENTAL	381,976.00	381,976.00	303,929.68	78,046.32	79.57
01 - DEBT	99,277.00	99,277.00	21,176.92	78,100.08	21.33
508 - DEBT SERVICE	99,277.00	99,277.00	21,176.92	78,100.08	21.33
04 - PAVING BOND	75,000.00	75,000.00	0.00	75,000.00	0.00
05 - INTEREST EXPENSE	24,277.00	24,277.00	21,176.92	3,100.08	87.23
51 - COUNTY TAX	282,699.00	282,699.00	282,752.76	-53.76	100.02
509 - MISCELLANEOUS ITEMS	282,699.00	282,699.00	282,752.76	-53.76	100.02
20 - COUNTY TAX	282,699.00	282,699.00	282,752.76	-53.76	100.02
109 - MMSWA/DAM	271,366.00	271,366.00	191,316.96	80,049.04	70.50
07 - LANDFILL MONITORING	10,000.00	10,000.00	6,687.63	3,312.37	66.88
504 - PURCHASED PROFESSNAL/TECH SVCS	10,000.00	10,000.00	6,687.63	3,312.37	66.88
60 - MONITORING COSTS/LAB ANALYSIS	10,000.00	10,000.00	6,687.63	3,312.37	66.88
25 - MID MAINE SOLID WASTE ASSOC	261,366.00	261,366.00	184,629.33	76,736.67	70.64
503 - SUPPLIES	400.00	400.00	320.00	80.00	80.00
01 - OFFICE SUPPLIES	400.00	400.00	320.00	80.00	80.00
505 - PURCHASED PROPERTY SERVICES	260,966.00	260,966.00	184,309.33	76,656.67	70.63
50 - SOLID WASTE DUES	260,966.00	260,966.00	184,309.33	76,656.67	70.63
110 - FACILITIES & PARK MAINTENANCE	449,398.00	461,634.00	348,717.93	112,916.07	75.54
01 - FACILITIES & PARK MAINTENANCE	109,493.00	109,493.00	69,342.84	40,150.16	63.33
501 - PERSONNEL SVCS-SALARY & WAGES	67,182.00	67,182.00	48,253.04	18,928.96	71.82
01 - DEPARTMENT HEAD WAGES	33,954.00	33,954.00	24,600.98	9,353.02	72.45
40 - LABORER WAGES	25,228.00	25,228.00	20,293.18	4,934.82	80.44
50 - OVERTIME WAGES	8,000.00	8,000.00	3,358.88	4,641.12	41.99
503 - SUPPLIES	7,500.00	7,500.00	5,416.16	2,083.84	72.22
20 - CLEANING SUPPLIES	1,800.00	1,800.00	1,954.47	-154.47	108.58
47 - TIRES	500.00	500.00	516.40	-16.40	103.28
50 - TOOL ALLOWANCE	500.00	500.00	508.10	-8.10	101.62
71 - MOTOR FUELS & LUBRICATIONS	4,000.00	4,000.00	1,970.68	2,029.32	49.27
90 - OTHER MISCELLANEOUS SUPPLIES	700.00	700.00	466.51	233.49	66.64
504 - PURCHASED PROFESSNAL/TECH SVCS	4,700.00	4,700.00	2,321.83	2,378.17	49.40
01 - PROF EMPLOYEE TRAINING/DEVELOP	200.00	200.00	0.00	200.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	4,500.00	4,500.00	2,321.83	2,178.17	51.60
505 - PURCHASED PROPERTY SERVICES	20,611.00	20,611.00	6,831.16	13,779.84	33.14
01 - MUNICIPAL VEHICLE REPAIRS	2,250.00	2,250.00	2,064.46	185.54	91.75
10 - ELECTRICITY	2,700.00	2,700.00	1,482.49	1,217.51	54.91
11 - WATER/SEWER	700.00	700.00	358.54	341.46	51.22
12 - TELEPHONE	600.00	600.00	503.07	96.93	83.85
20 - BUILDING REPAIRS & MAINTENANCE	14,011.00	14,011.00	2,095.12	11,915.88	14.95
40 - GENERAL REPAIRS & MAINTENANCE	350.00	350.00	327.48	22.52	93.57
506 - OTHER PURCHASED SERVICES	500.00	500.00	0.00	500.00	0.00
04 - INSURANCE DEDUCTIBLE	500.00	500.00	0.00	500.00	0.00

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
110 - FACILITIES & PARK MAINTENANCE CONT'D					
507 - PROPERTY	9,000.00	9,000.00	6,520.65	2,479.35	72.45
03 - BEACH MAINTENANCE	3,600.00	3,600.00	2,135.28	1,464.72	59.31
04 - ICE SKATING RINK	700.00	700.00	221.95	478.05	31.71
10 - NEW EQUIPMENT	400.00	400.00	0.00	400.00	0.00
15 - SAFETY EQUIPMENT	500.00	500.00	466.13	33.87	93.23
65 - GROUNDS MAINTENANCE	3,800.00	3,800.00	3,697.29	102.71	97.30
10 - UTILITIES	292,850.00	292,850.00	228,185.67	64,664.33	77.92
506 - OTHER PURCHASED SERVICES	46,200.00	46,200.00	44,295.00	1,905.00	95.88
01 - LIABILITY INSURANCE	15,000.00	15,000.00	13,918.00	1,082.00	92.79
02 - PUBLIC OFFICIALS LIABILITY INS	6,200.00	6,200.00	5,812.00	388.00	93.74
03 - VEHICLE/AUTO INSURANCE	25,000.00	25,000.00	24,565.00	435.00	98.26
507 - PROPERTY	246,650.00	246,650.00	183,890.67	62,759.33	74.56
70 - MAIN STREET LIGHTS	2,200.00	2,200.00	1,386.01	813.99	63.00
71 - TRAFFIC SIGNAL	400.00	400.00	253.14	146.86	63.29
72 - HYDRANT RENTAL	199,250.00	199,250.00	148,827.00	50,423.00	74.69
73 - STREET LIGHTS	44,000.00	44,000.00	32,775.31	11,224.69	74.49
74 - RADIO TOWER	800.00	800.00	649.21	150.79	81.15
15 - MORRISON MEMORIAL BUILDING	27,100.00	39,336.00	36,201.21	3,134.79	92.03
503 - SUPPLIES	9,000.00	9,000.00	6,172.81	2,827.19	68.59
40 - HEATING FUEL	9,000.00	9,000.00	6,172.81	2,827.19	68.59
504 - PURCHASED PROFESSIONAL/TECH SVCS	400.00	400.00	123.00	277.00	30.75
51 - OTHER CONTRACTED PROFESSIONAL SVCS	400.00	400.00	123.00	277.00	30.75
505 - PURCHASED PROPERTY SERVICES	16,900.00	29,136.00	29,419.55	-283.55	100.97
10 - ELECTRICITY	5,000.00	5,000.00	3,029.60	1,970.40	60.59
11 - WATER/SEWER	700.00	700.00	430.29	269.71	61.47
20 - BUILDING REPAIRS & MAINTENANCE	11,200.00	23,436.00	25,959.66	-2,523.66	110.77
507 - PROPERTY	800.00	800.00	485.85	314.15	60.73
07 - TOWN CLOCK REPAIRS	800.00	800.00	485.85	314.15	60.73
20 - TOWN HALL	19,955.00	19,955.00	14,988.21	4,966.79	75.11
503 - SUPPLIES	8,000.00	8,000.00	4,894.45	3,105.55	61.18
40 - HEATING FUEL	8,000.00	8,000.00	4,894.45	3,105.55	61.18
504 - PURCHASED PROFESSIONAL/TECH SVCS	4,305.00	4,305.00	2,755.44	1,549.56	64.01
30 - FILING FEES/LICENSES/PERMITS	305.00	305.00	70.00	235.00	22.95
51 - OTHER CONTRACTED PROFESSIONAL SVCS	4,000.00	4,000.00	2,685.44	1,314.56	67.14
505 - PURCHASED PROPERTY SERVICES	7,650.00	7,650.00	7,338.32	311.68	95.93
10 - ELECTRICITY	3,300.00	3,300.00	2,488.19	811.81	75.40
11 - WATER/SEWER	2,200.00	2,200.00	1,737.54	462.46	78.98
12 - TELEPHONE	650.00	650.00	641.95	8.05	98.76
20 - BUILDING REPAIRS & MAINTENANCE	1,500.00	1,500.00	2,470.64	-970.64	164.71
112 - RESERVE ACCOUNT CONTRIBUTIONS	154,250.00	154,250.00	154,250.00	0.00	100.00
01 - TRANSFER TO RESERVE ACCOUNT	154,250.00	154,250.00	154,250.00	0.00	100.00
521 - CAPITAL RESERVE CONTRIBUTIONS	154,250.00	154,250.00	154,250.00	0.00	100.00
01 - AIRPORT RESERVE CONTRIBUTION	10,000.00	10,000.00	10,000.00	0.00	100.00
03 - ASSESSING RESERVE CONTRIBUTION	2,000.00	2,000.00	2,000.00	0.00	100.00
06 - CEMETERY EQUIPMENT RES CONTRIB	1,250.00	1,250.00	1,250.00	0.00	100.00
07 - CLERK RESERVE CONTRIBUTION	500.00	500.00	500.00	0.00	100.00
09 - FACILITIES EQUIPMENT RES CONTR	500.00	500.00	500.00	0.00	100.00
10 - FIRE EQUIPMENT RESERVE CONTRIB	1,000.00	1,000.00	1,000.00	0.00	100.00
11 - FIRE TRUCK RESERVE CONTRIBUTIO	50,000.00	50,000.00	50,000.00	0.00	100.00
13 - HIGHWAY EQUIPMENT RESERVE CONT	15,000.00	15,000.00	15,000.00	0.00	100.00
17 - LIBRARY RESERVE CONTRIBUTION	2,000.00	2,000.00	2,000.00	0.00	100.00

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - RESERVE ACCOUNT CONTRIBUTIONS CONT'D					
19 - PAVING RESERVE CONTRIBUTION	20,000.00	20,000.00	20,000.00	0.00	100.00
22 - SIDEWALK RESERVE CONTRIBUTION	7,000.00	7,000.00	7,000.00	0.00	100.00
24 - EMPLOYEE SEVERENCE RESERVE CON	2,500.00	2,500.00	2,500.00	0.00	100.00
28 - CONTINUING EDUCATION \$	1,000.00	1,000.00	1,000.00	0.00	100.00
29 - TOWN ROAD RECONSTRUCTION	20,000.00	20,000.00	20,000.00	0.00	100.00
30 - CATCH BASIN/DRAINAGE	20,000.00	20,000.00	20,000.00	0.00	100.00
32 - FIRE DEPARTMENT GRANT MATCH \$	1,500.00	1,500.00	1,500.00	0.00	100.00
113 - CEMETERY MAINTENANCE	102,638.00	102,638.00	44,098.02	58,539.98	42.96
01 - CEMETERY MAINTENANCE	102,638.00	102,638.00	44,098.02	58,539.98	42.96
501 - PERSONNEL SVCS-SALARY & WAGES	76,132.00	76,132.00	39,055.03	37,076.97	51.30
01 - DEPARTMENT HEAD WAGES	23,688.00	23,688.00	12,362.18	11,325.82	52.19
30 - TEMPORARY/SEASONAL WAGES	52,444.00	38,188.00	19,841.60	18,346.40	51.96
43 - MECHANIC WAGES	0.00	14,256.00	6,851.25	7,404.75	48.06
503 - SUPPLIES	7,225.00	7,225.00	1,853.03	5,371.97	25.65
06 - POSTAGE	25.00	25.00	0.00	25.00	0.00
50 - TOOL ALLOWANCE	200.00	200.00	69.94	130.06	34.97
65 - FLAGS	1,000.00	1,000.00	46.00	954.00	4.60
71 - MOTOR FUELS & LUBRICATIONS	3,500.00	3,500.00	1,101.13	2,398.87	31.46
80 - UNIFORMS/SAFETY EQUIPMENT	800.00	800.00	270.97	529.03	33.87
90 - OTHER MISCELLANEOUS SUPPLIES	1,700.00	1,700.00	364.99	1,335.01	21.47
504 - PURCHASED PROFESSNAL/TECH SVCS	50.00	50.00	0.00	50.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	50.00	50.00	0.00	50.00	0.00
505 - PURCHASED PROPERTY SERVICES	3,050.00	3,050.00	2,192.96	857.04	71.90
01 - MUNICIPAL VEHICLE REPAIRS	750.00	750.00	11.54	738.46	1.54
10 - ELECTRICITY	350.00	350.00	269.09	80.91	76.88
11 - WATER/SEWER	600.00	600.00	749.14	-149.14	124.86
20 - BUILDING REPAIRS & MAINTENANCE	300.00	300.00	174.07	125.93	58.02
40 - GENERAL REPAIRS & MAINTENANCE	1,050.00	1,050.00	989.12	60.88	94.20
506 - OTHER PURCHASED SERVICES	600.00	600.00	0.00	600.00	0.00
04 - INSURANCE DEDUCTIBLE	500.00	500.00	0.00	500.00	0.00
20 - ADVERTISING	100.00	100.00	0.00	100.00	0.00
507 - PROPERTY	15,581.00	15,581.00	997.00	14,584.00	6.40
10 - NEW EQUIPMENT	8,000.00	8,000.00	997.00	7,003.00	12.46
12 - EQUIPMENT LEASES	7,381.00	7,381.00	0.00	7,381.00	0.00
65 - GROUNDS MAINTENANCE	200.00	200.00	0.00	200.00	0.00
114 - AIRPORT	64,073.00	64,073.00	33,237.53	30,835.47	51.87
01 - AIRPORT OPERATIONS	14,073.00	14,073.00	11,342.13	2,730.87	80.59
501 - PERSONNEL SVCS-SALARY & WAGES	2,278.00	2,278.00	1,788.54	489.46	78.51
40 - LABORER WAGES	2,278.00	2,278.00	1,788.54	489.46	78.51
503 - SUPPLIES	1,370.00	1,370.00	548.25	821.75	40.02
06 - POSTAGE	20.00	20.00	7.85	12.15	39.25
71 - MOTOR FUELS & LUBRICATIONS	1,300.00	1,300.00	540.40	759.60	41.57
90 - OTHER MISCELLANEOUS SUPPLIES	50.00	50.00	0.00	50.00	0.00
504 - PURCHASED PROFESSNAL/TECH SVCS	1,775.00	1,775.00	1,843.50	-68.50	103.86
30 - FILING FEES/LICENSES/PERMITS	75.00	75.00	16.00	59.00	21.33
51 - OTHER CONTRACTED PROFESS SVCS	1,700.00	1,700.00	1,827.50	-127.50	107.50
505 - PURCHASED PROPERTY SERVICES	3,850.00	3,850.00	2,403.64	1,446.36	62.43
10 - ELECTRICITY	1,600.00	1,600.00	1,131.92	468.08	70.75
12 - TELEPHONE	1,200.00	1,200.00	845.97	354.03	70.50
20 - BUILDING REPAIRS & MAINTENANCE	250.00	250.00	0.00	250.00	0.00
40 - GENERAL REPAIRS & MAINTENANCE	800.00	800.00	425.75	374.25	53.22

Finance YTD Expense Report

ALL Departments
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Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
114 - AIRPORT CONT'D					
506 - OTHER PURCHASED SERVICES	4,800.00	4,800.00	4,758.20	41.80	99.13
01 - LIABILITY INSURANCE	2,100.00	2,100.00	2,069.00	31.00	98.52
10 - TRAVEL	2,700.00	2,700.00	2,689.20	10.80	99.60
02 - AIRPORT FUEL SALES	50,000.00	50,000.00	21,895.40	28,104.60	43.79
503 - SUPPLIES	50,000.00	50,000.00	19,830.47	30,169.53	39.66
75 - AVIATION FUEL	50,000.00	50,000.00	19,830.47	30,169.53	39.66
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	2,064.93	-2,064.93	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	2,064.93	-2,064.93	----
115 - MSAD 46	1,990,666.00	1,990,666.00	1,421,242.70	569,423.30	71.40
01 - EDUCATION EXPENSE	1,990,666.00	1,990,666.00	1,421,242.70	569,423.30	71.40
506 - OTHER PURCHASED SERVICES	1,990,666.00	1,990,666.00	1,421,242.70	569,423.30	71.40
30 - MAINE SCHOOL ADMIN DISTRICT 46	1,990,666.00	1,990,666.00	1,421,242.70	569,423.30	71.40
116 - SPECIAL REVENUE & GRANTS	0.00	0.00	197,053.03	-197,053.03	----
02 - FOOD CUPBOARD \$	0.00	0.00	700.30	-700.30	----
503 - SUPPLIES	0.00	0.00	389.10	-389.10	----
90 - OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	389.10	-389.10	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	311.20	-311.20	----
02 - FOOD CUPBOARD	0.00	0.00	311.20	-311.20	----
03 - CHRISTMAS FOR KIDS \$	0.00	0.00	2,749.36	-2,749.36	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	2,749.36	-2,749.36	----
03 - CHRISTMAS FOR KIDS	0.00	0.00	2,749.36	-2,749.36	----
07 - SPECIAL RECREATION ACCOUNT	0.00	0.00	35.88	-35.88	----
503 - SUPPLIES	0.00	0.00	35.88	-35.88	----
90 - OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	35.88	-35.88	----
21 - MAIN STREET BANNER ACCOUNT	0.00	0.00	671.83	-671.83	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	671.83	-671.83	----
21 - SNACK SHACK EXPENSE	0.00	0.00	671.83	-671.83	----
26 - DANCE PROGRAM \$	0.00	0.00	140.00	-140.00	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	140.00	-140.00	----
31 - DANCES	0.00	0.00	140.00	-140.00	----
29 - POLICE K-9 UNIT	0.00	0.00	802.56	-802.56	----
503 - SUPPLIES	0.00	0.00	802.56	-802.56	----
90 - OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	802.56	-802.56	----
31 - WARM YOUR NEIGHBOR \$	0.00	0.00	113.25	-113.25	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	113.25	-113.25	----
30 - WARM YOUR NEIGHBOR FUND	0.00	0.00	113.25	-113.25	----
34 - SNACK SHACK \$	0.00	0.00	486.17	-486.17	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	486.17	-486.17	----
21 - SNACK SHACK EXPENSE	0.00	0.00	486.17	-486.17	----
36 - CROSBY PARK PLAYGROUND \$	0.00	0.00	3,525.33	-3,525.33	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	3,525.33	-3,525.33	----
36 - PLAYGROUND EXPENSE	0.00	0.00	3,525.33	-3,525.33	----
54 - CDBG Maine Sole \$	0.00	0.00	50,000.00	-50,000.00	----
501 - PERSONNEL SVCS-SALARY & WAGES	0.00	0.00	21,500.00	-21,500.00	----
01 - DEPARTMENT HEAD WAGES	0.00	0.00	21,500.00	-21,500.00	----
503 - SUPPLIES	0.00	0.00	18,500.00	-18,500.00	----
80 - UNIFORMS/SAFETY EQUIPMENT	0.00	0.00	18,500.00	-18,500.00	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	10,000.00	-10,000.00	----

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
116 - SPECIAL REVENUE & GRANTS CONT'D					
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	10,000.00	-10,000.00	----
78 - GRANT #AIP 3-23-0016-11-2016	0.00	0.00	87,114.47	-87,114.47	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	87,114.47	-87,114.47	----
50 - LEGAL EXPENSE	0.00	0.00	175.00	-175.00	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	86,939.47	-86,939.47	----
79 - GRANT #AIP 3-23-0016-12-2016	0.00	0.00	25,162.69	-25,162.69	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	25,162.69	-25,162.69	----
50 - LEGAL EXPENSE	0.00	0.00	105.00	-105.00	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	25,057.69	-25,057.69	----
88 - DEXTER REVITALIZATION COMMITTEE	0.00	0.00	11,836.36	-11,836.36	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	560.00	-560.00	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	560.00	-560.00	----
509 - MISCELLANEOUS ITEMS	0.00	0.00	699.30	-699.30	----
10 - PUBLIC AGENCY FUNDING	0.00	0.00	699.30	-699.30	----
528 - RECREATION PROGRAMS	0.00	0.00	10,577.06	-10,577.06	----
20 - RED HOT DOG FESTIVAL	0.00	0.00	10,577.06	-10,577.06	----
90 - FAMILY FUN DAY \$	0.00	0.00	3,864.06	-3,864.06	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	3,864.06	-3,864.06	----
07 - SPECIAL RECREATION ACCT	0.00	0.00	64.06	-64.06	----
90 - FAMILY FUN DAY EXPENSE	0.00	0.00	3,800.00	-3,800.00	----
99 - DEXTER SUMMER CAMP	0.00	0.00	9,850.77	-9,850.77	----
501 - PERSONNEL SVCS-SALARY & WAGES	0.00	0.00	4,771.50	-4,771.50	----
05 - PROGRAM ASSISTANTS	0.00	0.00	4,771.50	-4,771.50	----
502 - EMPLOYEE BENEFITS	0.00	0.00	365.02	-365.02	----
30 - FICA	0.00	0.00	295.83	-295.83	----
31 - MEDICARE	0.00	0.00	69.19	-69.19	----
503 - SUPPLIES	0.00	0.00	4,714.25	-4,714.25	----
90 - OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	4,714.25	-4,714.25	----
120 - OVERLAY	0.00	0.00	106,680.48	-106,680.48	----
01 - OVERLAY	0.00	0.00	106,680.48	-106,680.48	----
509 - MISCELLANEOUS ITEMS	0.00	0.00	106,680.48	-106,680.48	----
65 - ABATEMENTS	0.00	0.00	106,680.48	-106,680.48	----
Final Totals	6,213,183.00	6,225,419.00	4,849,038.77	1,376,380.23	77.89