

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	561,018.48	385,447.52	59.28
01 - TOWN COUNCIL	31,721.00	31,721.00	9,688.04	22,032.96	30.54
501 - PERSONNEL SVCS-SALARY & WAGES	2,071.00	2,071.00	760.90	1,310.10	36.74
04 - CLERICAL WAGES	671.00	671.00	330.90	340.10	49.31
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	6,683.16	20,366.84	24.71
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	1,389.16	410.84	77.18
506 - OTHER PURCHASED SERVICES	2,100.00	2,100.00	1,913.75	186.25	91.13
10 - TRAVEL	100.00	100.00	0.00	100.00	0.00
20 - ADVERTISING	2,000.00	2,000.00	1,913.75	86.25	95.69
509 - MISCELLANEOUS ITEMS	500.00	500.00	330.23	169.77	66.05
60 - TAX ACQUIRED PROPERTY	500.00	500.00	330.23	169.77	66.05
05 - ADMINISTRATION	193,993.00	193,993.00	118,413.98	75,579.02	61.04
501 - PERSONNEL SVCS-SALARY & WAGES	132,843.00	132,843.00	84,302.40	48,540.60	63.46
01 - DEPARTMENT HEAD WAGES	63,139.00	63,139.00	40,501.47	22,637.53	64.15
03 - NON-SUPERVISORY WAGES	51,728.00	51,728.00	33,368.29	18,359.71	64.51
04 - CLERICAL WAGES	15,240.00	15,240.00	9,573.82	5,666.18	62.82
45 - HEALTH OFFICER	100.00	100.00	0.00	100.00	0.00
50 - OVERTIME WAGES	2,636.00	2,636.00	858.82	1,777.18	32.58
502 - EMPLOYEE BENEFITS	1,500.00	1,500.00	391.00	1,109.00	26.07
40 - MEDICAL TESTING	1,500.00	1,500.00	391.00	1,109.00	26.07
503 - SUPPLIES	19,000.00	19,000.00	10,239.92	8,760.08	53.89
01 - OFFICE SUPPLIES	7,000.00	7,000.00	3,392.65	3,607.35	48.47
06 - POSTAGE	11,000.00	11,000.00	6,331.99	4,668.01	57.56
95 - AWARDS & RECOGNITIONS	1,000.00	1,000.00	515.28	484.72	51.53
504 - PURCHASED PROFESSIONAL/TECH SVCS	35,700.00	35,700.00	20,869.41	14,830.59	58.46
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	7,268.75	1,731.25	80.76
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	2,270.75	729.25	75.69
12 - TELEPHONE	3,000.00	3,000.00	2,270.75	729.25	75.69
506 - OTHER PURCHASED SERVICES	1,950.00	1,950.00	340.50	1,609.50	17.46
10 - TRAVEL	750.00	750.00	162.00	588.00	21.60
20 - ADVERTISING	300.00	300.00	178.50	121.50	59.50
21 - PRINTING	900.00	900.00	0.00	900.00	0.00
06 - EMPLOYEE BENEFITS	498,175.00	498,175.00	325,078.36	173,096.64	65.25
502 - EMPLOYEE BENEFITS	498,175.00	498,175.00	325,078.36	173,096.64	65.25
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	10,518.40	14,481.60	42.07
12 - MAINE STATE RETIREMENT SYSTEM	30,000.00	30,000.00	26,942.42	3,057.58	89.81
20 - HEALTH INSURANCE	245,000.00	245,000.00	157,863.44	87,136.56	64.43
30 - FICA	73,000.00	73,000.00	45,438.07	27,561.93	62.24
31 - MEDICARE	17,000.00	17,000.00	10,626.90	6,373.10	62.51
07 - TOWN CLERK	90,913.00	90,913.00	56,995.31	33,917.69	62.69
501 - PERSONNEL SVCS-SALARY & WAGES	83,813.00	83,813.00	51,575.72	32,237.28	61.54
01 - DEPARTMENT HEAD WAGES	36,464.00	36,464.00	23,266.40	13,197.60	63.81

Finance YTD Expense Report

ALL Departments
ALL Months

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	28,309.32	18,729.68	60.18
50 - OVERTIME WAGES	310.00	310.00	0.00	310.00	0.00
504 - PURCHASED PROFESSIONAL/TECH SVCS	1,600.00	1,600.00	1,292.43	307.57	80.78
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	874.43	125.57	87.44
506 - OTHER PURCHASED SERVICES	400.00	400.00	188.62	211.38	47.16
10 - TRAVEL	400.00	400.00	188.62	211.38	47.16
507 - PROPERTY	100.00	100.00	92.27	7.73	92.27
05 - BUILDINGS	100.00	100.00	92.27	7.73	92.27
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	0.00	437.00	0.00
501 - PERSONNEL SVCS-SALARY & WAGES	437.00	437.00	0.00	437.00	0.00
04 - CLERICAL WAGES	157.00	157.00	0.00	157.00	0.00
08 - STIPENDS PAID	280.00	280.00	0.00	280.00	0.00
13 - ASSESSMENT & REVALUATIONS	76,451.00	76,451.00	25,117.05	51,333.95	32.85
501 - PERSONNEL SVCS-SALARY & WAGES	39,046.00	39,046.00	10,825.94	28,220.06	27.73
01 - DEPARTMENT HEAD WAGES	39,046.00	39,046.00	10,825.94	28,220.06	27.73
503 - SUPPLIES	625.00	625.00	219.87	405.13	35.18
01 - OFFICE SUPPLIES	375.00	375.00	207.31	167.69	55.28
06 - POSTAGE	250.00	250.00	12.56	237.44	5.02
504 - PURCHASED PROFESSIONAL/TECH SVCS	36,030.00	36,030.00	13,761.50	22,268.50	38.19
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	160.45	189.55	45.84
505 - PURCHASED PROPERTY SERVICES	500.00	500.00	309.74	190.26	61.95
12 - TELEPHONE	500.00	500.00	309.74	190.26	61.95
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	19,131.46	8,614.54	68.95
501 - PERSONNEL SVCS-SALARY & WAGES	25,896.00	25,896.00	13,672.80	12,223.20	52.80
01 - DEPARTMENT HEAD WAGES	25,896.00	25,896.00	13,672.80	12,223.20	52.80
503 - SUPPLIES	200.00	200.00	89.25	110.75	44.63
01 - OFFICE SUPPLIES	100.00	100.00	52.54	47.46	52.54
06 - POSTAGE	100.00	100.00	36.71	63.29	36.71
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	79.41	220.59	26.47
12 - TELEPHONE	300.00	300.00	79.41	220.59	26.47
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
30 - INFORMATION MANAGEMENT	26,100.00	26,100.00	6,319.73	19,780.27	24.21

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT CONT'D					
504 - PURCHASED PROFESSIONAL/TECH SVCS	15,200.00	15,200.00	1,591.44	13,608.56	10.47
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	1,346.74	1,153.26	53.87
505 - PURCHASED PROPERTY SERVICES	4,000.00	4,000.00	1,577.17	2,422.83	39.43
40 - GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	924.67	1,575.33	36.99
41 - ELECTRONIC EQUIPMENT REPAIR	1,500.00	1,500.00	652.50	847.50	43.50
507 - PROPERTY	5,700.00	5,700.00	2,671.12	3,028.88	46.86
12 - EQUIPMENT LEASES	3,500.00	3,500.00	2,647.33	852.67	75.64
40 - EQUIP-TECHNOLOGY REL HARDWARE	2,200.00	2,200.00	23.79	2,176.21	1.08
509 - MISCELLANEOUS ITEMS	1,200.00	1,200.00	480.00	720.00	40.00
05 - INTERNET ACTIVITY FEES	1,200.00	1,200.00	480.00	720.00	40.00
103 - HEALTH & WELFARE	65,926.00	65,926.00	47,754.71	18,171.29	72.44
01 - HUMAN SERVICES	65,926.00	65,926.00	44,616.25	21,309.75	67.68
501 - PERSONNEL SVCS-SALARY & WAGES	31,316.00	31,316.00	20,175.73	11,140.27	64.43
01 - DEPARTMENT HEAD WAGES	31,316.00	31,316.00	20,175.73	11,140.27	64.43
504 - PURCHASED PROFESSIONAL/TECH SVCS	20,930.00	20,930.00	10,940.52	9,989.48	52.27
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	1,459.50	1,540.50	48.65
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	5,924.00	6,076.00	49.37
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
03 - ASSISTANCE PROGRAM \$	0.00	0.00	3,138.46	-3,138.46	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	3,138.46	-3,138.46	----
02 - FOOD CUPBOARD	0.00	0.00	389.10	-389.10	----
03 - CHRISTMAS FOR KIDS	0.00	0.00	2,749.36	-2,749.36	----
104 - PUBLIC SAFETY	508,285.00	508,285.00	240,952.11	267,332.89	47.40
01 - POLICE DEPARTMENT	368,912.00	368,912.00	205,951.53	162,960.47	55.83
501 - PERSONNEL SVCS-SALARY & WAGES	290,857.00	290,857.00	163,198.89	127,658.11	56.11
01 - DEPARTMENT HEAD WAGES	57,469.00	57,469.00	36,863.88	20,605.12	64.15
11 - POLICE PATROLMAN WAGES	147,399.00	147,399.00	76,161.58	71,237.42	51.67
12 - DISPATCHER/SECRETARY WAGES	13,366.00	13,366.00	6,850.89	6,515.11	51.26
15 - POLICE OUTSIDE ASSIGNMENT WAGE	14,123.00	14,123.00	5,777.13	8,345.87	40.91
16 - RESERVE/SPARE OFFICER WAGES	41,000.00	41,000.00	27,902.52	13,097.48	68.05
50 - OVERTIME WAGES	11,500.00	11,500.00	5,993.71	5,506.29	52.12
51 - HOLIDAY PAYMENT OF WAGES	6,000.00	6,000.00	3,649.18	2,350.82	60.82
503 - SUPPLIES	24,650.00	24,650.00	6,506.18	18,143.82	26.39
01 - OFFICE SUPPLIES	1,500.00	1,500.00	885.93	614.07	59.06

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - PUBLIC SAFETY CONT'D					
06 - POSTAGE	450.00	450.00	242.69	207.31	53.93
20 - CLEANING SUPPLIES	200.00	200.00	0.00	200.00	0.00
40 - HEATING FUEL	1,300.00	1,300.00	413.30	886.70	31.79
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	3,515.21	11,484.79	23.43
80 - UNIFORMS/SAFETY EQUIPMENT	3,000.00	3,000.00	1,449.05	1,550.95	48.30
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	3,641.80	8,108.20	30.99
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	878.45	621.55	58.56
65 - MEDICAL SERVICES/VACCINATIONS	800.00	800.00	0.00	800.00	0.00
505 - PURCHASED PROPERTY SERVICES	19,755.00	19,755.00	16,197.68	3,557.32	81.99
01 - MUNICIPAL VEHICLE REPAIRS	2,000.00	2,000.00	1,710.05	289.95	85.50
10 - ELECTRICITY	1,600.00	1,600.00	1,083.71	516.29	67.73
11 - WATER/SEWER	800.00	800.00	430.29	369.71	53.79
12 - TELEPHONE	5,250.00	5,250.00	2,843.86	2,406.14	54.17
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	18.45	1,181.55	1.54
25 - COMMUNITY PROGRAMS	200.00	200.00	18.45	181.55	9.22
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	30,072.38	97,735.62	23.53
501 - PERSONNEL SVCS-SALARY & WAGES	51,208.00	51,208.00	20,910.00	30,298.00	40.83
08 - STIPENDS PAID	17,500.00	17,500.00	9,750.00	7,750.00	55.71
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	1,209.51	22,490.49	5.10
01 - OFFICE SUPPLIES	300.00	300.00	50.23	249.77	16.74
06 - POSTAGE	0.00	0.00	0.93	-0.93	----
20 - CLEANING SUPPLIES	100.00	100.00	24.46	75.54	24.46
40 - HEATING FUEL	4,500.00	4,500.00	1,479.85	3,020.15	32.89
45 - EQUIPMENT PARTS	3,500.00	3,500.00	26.97	3,473.03	0.77
55 - BATTERIES	500.00	500.00	33.46	466.54	6.69
71 - MOTOR FUELS & LUBRICATIONS	4,000.00	4,000.00	1,446.92	2,553.08	36.17
80 - UNIFORMS/SAFETY EQUIPMENT	10,000.00	10,000.00	-1,936.00	11,936.00	-19.36
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	4,384.02	31,915.98	12.08
01 - MUNICIPAL VEHICLE REPAIRS	11,000.00	11,000.00	1,396.08	9,603.92	12.69

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - PUBLIC SAFETY CONT'D					
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	1,496.25	1,003.75	59.85
11 - WATER/SEWER	1,000.00	1,000.00	551.64	448.36	55.16
12 - TELEPHONE	600.00	600.00	296.60	303.40	49.43
20 - BUILDING REPAIRS & MAINTENANCE	15,400.00	15,400.00	0.00	15,400.00	0.00
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	978.62	921.38	51.51
05 - INTERNET ACTIVITY FEES	600.00	600.00	384.72	215.28	64.12
25 - COMMUNITY PROGRAMS	1,300.00	1,300.00	593.90	706.10	45.68
09 - ANIMAL CONTROL	11,565.00	11,565.00	4,928.20	6,636.80	42.61
501 - PERSONNEL SVCS-SALARY & WAGES	5,830.00	5,830.00	3,300.00	2,530.00	56.60
13 - ANIMAL CONTROL WAGES	5,830.00	5,830.00	3,300.00	2,530.00	56.60
503 - SUPPLIES	400.00	400.00	0.00	400.00	0.00
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	0.00	100.00	0.00
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	1,603.20	3,396.80	32.06
54 - SPAY/NEUTER FUNDS	500.00	500.00	0.00	500.00	0.00
55 - STRAY ANIMALS	4,500.00	4,500.00	1,603.20	2,896.80	35.63
105 - PUBLIC WORKS	1,105,445.00	1,105,445.00	893,077.72	212,367.28	80.79
01 - HIGHWAY DEPARTMENT	513,540.00	513,540.00	361,250.04	152,289.96	70.35
501 - PERSONNEL SVCS-SALARY & WAGES	259,780.00	259,780.00	184,160.64	75,619.36	70.89
01 - DEPARTMENT HEAD WAGES	52,641.00	52,641.00	29,047.27	23,593.73	55.18
02 - SUPERVISORY WAGES	36,125.00	36,125.00	4,589.28	31,535.72	12.70
40 - LABORER WAGES	0.00	0.00	78.00	-78.00	----
42 - TRUCK DRIVER WAGES	110,018.00	110,018.00	93,285.12	16,732.88	84.79
43 - MECHANIC WAGES	33,496.00	33,496.00	21,543.30	11,952.70	64.32
50 - OVERTIME WAGES	27,500.00	27,500.00	35,617.67	-8,117.67	129.52
503 - SUPPLIES	177,460.00	177,460.00	110,733.94	66,726.06	62.40
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
20 - CLEANING SUPPLIES	0.00	0.00	18.79	-18.79	----
31 - BITUMONOUS CONCRETE	4,000.00	4,000.00	1,100.00	2,900.00	27.50
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	19,007.96	26,992.04	41.32
40 - HEATING FUEL	450.00	450.00	201.28	248.72	44.73
45 - EQUIPMENT PARTS	30,000.00	30,000.00	13,075.68	16,924.32	43.59
47 - TIRES	7,000.00	7,000.00	5,034.56	1,965.44	71.92

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
105 - PUBLIC WORKS CONT'D					
50 - TOOL ALLOWANCE	2,500.00	2,500.00	1,149.91	1,350.09	46.00
71 - MOTOR FUELS & LUBRICATIONS	46,000.00	46,000.00	40,880.69	5,119.31	88.87
90 - OTHER MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	8,171.86	4,828.14	62.86
504 - PURCHASED PROFESSIONAL/TECH SVCS	13,250.00	13,250.00	10,600.56	2,649.44	80.00
01 - PROF EMPLOYEE TRAINING/DEVELOP	800.00	800.00	137.91	662.09	17.24
30 - FILING FEES/LICENSES/PERMITS	450.00	450.00	0.00	450.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	12,000.00	12,000.00	10,462.65	1,537.35	87.19
505 - PURCHASED PROPERTY SERVICES	38,250.00	38,250.00	32,176.01	6,073.99	84.12
01 - MUNICIPAL VEHICLE REPAIRS	13,000.00	13,000.00	12,997.80	2.20	99.98
10 - ELECTRICITY	2,000.00	2,000.00	1,440.82	559.18	72.04
11 - WATER/SEWER	1,150.00	1,150.00	245.91	904.09	21.38
12 - TELEPHONE	1,200.00	1,200.00	774.82	425.18	64.57
20 - BUILDING REPAIRS & MAINTENANCE	1,800.00	1,800.00	1,382.87	417.13	76.83
45 - WINTER EQUIPMENT MAINTENANCE	17,000.00	17,000.00	14,189.66	2,810.34	83.47
65 - TREE REMOVAL	900.00	900.00	0.00	900.00	0.00
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	22,824.89	1,175.11	95.10
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	324.95	1,175.05	21.66
509 - MISCELLANEOUS ITEMS	0.00	0.00	200.00	-200.00	----
05 - INTERNET ACTIVITY FEES	0.00	0.00	200.00	-200.00	----
03 - STREETS, ROADS, & BRIDGES	591,905.00	591,905.00	531,827.68	60,077.32	89.85
504 - PURCHASED PROFESSIONAL/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	128,325.94	43,868.06	74.52
01 - ABBOTT MEMORIAL LIBRARY	100,299.00	100,299.00	73,051.59	27,247.41	72.83
501 - PERSONNEL SVCS-SALARY & WAGES	72,629.00	72,629.00	44,775.44	27,853.56	61.65
01 - DEPARTMENT HEAD WAGES	48,899.00	48,899.00	31,457.94	17,441.06	64.33
04 - CLERICAL WAGES	23,730.00	23,730.00	13,317.50	10,412.50	56.12
503 - SUPPLIES	18,325.00	18,325.00	9,559.05	8,765.95	52.16
01 - OFFICE SUPPLIES	200.00	200.00	651.28	-451.28	325.64
05 - BOOKS & PERIODICALS	15,000.00	15,000.00	8,180.10	6,819.90	54.53
06 - POSTAGE	125.00	125.00	60.04	64.96	48.03
40 - HEATING FUEL	2,750.00	2,750.00	591.85	2,158.15	21.52
60 - MINOR EQUIPMENT	0.00	0.00	6.80	-6.80	----
90 - OTHER MISCELLANEOUS SUPPLIES	250.00	250.00	68.98	181.02	27.59
504 - PURCHASED PROFESSIONAL/TECH SVCS	5,635.00	5,635.00	5,064.82	570.18	89.88
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	5,009.82	390.18	92.77
505 - PURCHASED PROPERTY SERVICES	3,650.00	3,650.00	12,980.45	-9,330.45	355.63
10 - ELECTRICITY	2,200.00	2,200.00	1,518.97	681.03	69.04
11 - WATER/SEWER	600.00	600.00	430.29	169.71	71.72
12 - TELEPHONE	400.00	400.00	317.65	82.35	79.41

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
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
528 - RECREATION PROGRAMS	0.00	0.00	671.83	-671.83	----
22 - SNACK SHACK	0.00	0.00	671.83	-671.83	----
05 - RECREATION	46,545.00	46,545.00	34,287.98	12,257.02	73.67
501 - PERSONNEL SVCS-SALARY & WAGES	28,495.00	28,495.00	18,278.52	10,216.48	64.15
01 - DEPARTMENT HEAD WAGES	28,495.00	28,495.00	18,278.52	10,216.48	64.15
503 - SUPPLIES	650.00	650.00	180.33	469.67	27.74
01 - OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00
90 - OTHER MISCELLANEOUS SUPPLIES	500.00	500.00	180.33	319.67	36.07
505 - PURCHASED PROPERTY SERVICES	600.00	600.00	548.66	51.34	91.44
12 - TELEPHONE	600.00	600.00	548.66	51.34	91.44
506 - OTHER PURCHASED SERVICES	2,200.00	2,200.00	1,457.00	743.00	66.23
10 - TRAVEL	1,800.00	1,800.00	1,071.00	729.00	59.50
20 - ADVERTISING	400.00	400.00	386.00	14.00	96.50
528 - RECREATION PROGRAMS	14,600.00	14,600.00	13,823.47	776.53	94.68
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	223.00	277.00	44.60
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	8,818.07	4,031.93	68.62
528 - RECREATION PROGRAMS	12,850.00	12,850.00	8,818.07	4,031.93	68.62
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	2,114.20	-114.20	105.71
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

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
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
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	168,457.28	102,908.72	62.08
07 - LANDFILL MONITORING	10,000.00	10,000.00	5,023.16	4,976.84	50.23
504 - PURCHASED PROFESSNAL/TECH SVCS	10,000.00	10,000.00	5,023.16	4,976.84	50.23
60 - MONITORING COSTS/LAB ANALYSIS	10,000.00	10,000.00	5,023.16	4,976.84	50.23
25 - MID MAINE SOLID WASTE ASSOC	261,366.00	261,366.00	163,434.12	97,931.88	62.53
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	163,114.12	97,851.88	62.50
50 - SOLID WASTE DUES	260,966.00	260,966.00	163,114.12	97,851.88	62.50
110 - FACILITIES & PARK MAINTENANCE	449,398.00	461,634.00	334,222.45	127,411.55	72.40
01 - FACILITIES & PARK MAINTENANCE	109,493.00	109,493.00	62,562.61	46,930.39	57.14
501 - PERSONNEL SVCS-SALARY & WAGES	67,182.00	67,182.00	42,342.84	24,839.16	63.03
01 - DEPARTMENT HEAD WAGES	33,954.00	33,954.00	21,318.93	12,635.07	62.79
40 - LABORER WAGES	25,228.00	25,228.00	17,893.18	7,334.82	70.93
50 - OVERTIME WAGES	8,000.00	8,000.00	3,130.73	4,869.27	39.13
503 - SUPPLIES	7,500.00	7,500.00	5,168.30	2,331.70	68.91
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	1,790.77	2,209.23	44.77
90 - OTHER MISCELLANEOUS SUPPLIES	700.00	700.00	398.56	301.44	56.94
504 - PURCHASED PROFESSNAL/TECH SVCS	4,700.00	4,700.00	2,086.83	2,613.17	44.40
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	2,086.83	2,413.17	46.37
505 - PURCHASED PROPERTY SERVICES	20,611.00	20,611.00	6,316.28	14,294.72	30.65
01 - MUNICIPAL VEHICLE REPAIRS	2,250.00	2,250.00	1,801.33	448.67	80.06
10 - ELECTRICITY	2,700.00	2,700.00	1,313.37	1,386.63	48.64

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					
11 - WATER/SEWER	700.00	700.00	358.54	341.46	51.22
12 - TELEPHONE	600.00	600.00	435.43	164.57	72.57
20 - BUILDING REPAIRS & MAINTENANCE	14,011.00	14,011.00	2,080.13	11,930.87	14.85
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
507 - PROPERTY	9,000.00	9,000.00	6,648.36	2,351.64	73.87
03 - BEACH MAINTENANCE	3,600.00	3,600.00	2,129.07	1,470.93	59.14
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
30 - EQUIPMENT-FURNITURE & FIXTURES	0.00	0.00	6.21	-6.21	----
65 - GROUNDS MAINTENANCE	3,800.00	3,800.00	3,669.01	130.99	96.55
74 - RADIO TOWER	0.00	0.00	155.99	-155.99	----
10 - UTILITIES	292,850.00	292,850.00	224,012.93	68,837.07	76.49
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	179,717.93	66,932.07	72.86
70 - MAIN STREET LIGHTS	2,200.00	2,200.00	1,251.62	948.38	56.89
71 - TRAFFIC SIGNAL	400.00	400.00	226.00	174.00	56.50
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	29,018.69	14,981.31	65.95
74 - RADIO TOWER	800.00	800.00	394.62	405.38	49.33
15 - MORRISON MEMORIAL BUILDING	27,100.00	39,336.00	34,611.09	4,724.91	87.99
503 - SUPPLIES	9,000.00	9,000.00	4,962.57	4,037.43	55.14
40 - HEATING FUEL	9,000.00	9,000.00	4,962.57	4,037.43	55.14
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	29,039.67	96.33	99.67
10 - ELECTRICITY	5,000.00	5,000.00	2,663.30	2,336.70	53.27
11 - WATER/SEWER	700.00	700.00	430.29	269.71	61.47
20 - BUILDING REPAIRS & MAINTENANCE	11,200.00	23,436.00	25,946.08	-2,510.08	110.71
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	13,035.82	6,919.18	65.33
503 - SUPPLIES	8,000.00	8,000.00	3,843.24	4,156.76	48.04
40 - HEATING FUEL	8,000.00	8,000.00	3,843.24	4,156.76	48.04
504 - PURCHASED PROFESSIONAL/TECH SVCS	4,305.00	4,305.00	2,348.57	1,956.43	54.55
30 - FILING FEES/LICENSES/PERMITS	305.00	305.00	0.00	305.00	0.00
51 - OTHER CONTRACTED PROFESSIONAL SVCS	4,000.00	4,000.00	2,348.57	1,651.43	58.71
505 - PURCHASED PROPERTY SERVICES	7,650.00	7,650.00	6,844.01	805.99	89.46
10 - ELECTRICITY	3,300.00	3,300.00	2,130.14	1,169.86	64.55
11 - WATER/SEWER	2,200.00	2,200.00	1,737.54	462.46	78.98
12 - TELEPHONE	650.00	650.00	562.33	87.67	86.51
20 - BUILDING REPAIRS & MAINTENANCE	1,500.00	1,500.00	2,414.00	-914.00	160.93
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

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					
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
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	44,083.02	58,554.98	42.95
01 - CEMETERY MAINTENANCE	102,638.00	102,638.00	44,083.02	58,554.98	42.95
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	2,177.96	872.04	71.41
01 - MUNICIPAL VEHICLE REPAIRS	750.00	750.00	11.54	738.46	1.54
10 - ELECTRICITY	350.00	350.00	254.09	95.91	72.60
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	32,039.03	32,033.97	50.00
01 - AIRPORT OPERATIONS	14,073.00	14,073.00	10,143.63	3,929.37	72.08
501 - PERSONNEL SVCS-SALARY & WAGES	2,278.00	2,278.00	911.04	1,366.96	39.99
40 - LABORER WAGES	2,278.00	2,278.00	911.04	1,366.96	39.99
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

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
114 - AIRPORT CONT'D					
504 - PURCHASED PROFESSIONAL/TECH SVCS	1,775.00	1,775.00	1,793.50	-18.50	101.04
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	1,777.50	-77.50	104.56
505 - PURCHASED PROPERTY SERVICES	3,850.00	3,850.00	2,132.64	1,717.36	55.39
10 - ELECTRICITY	1,600.00	1,600.00	994.73	605.27	62.17
12 - TELEPHONE	1,200.00	1,200.00	752.15	447.85	62.68
20 - BUILDING REPAIRS & MAINTENANCE	250.00	250.00	0.00	250.00	0.00
40 - GENERAL REPAIRS & MAINTENANCE	800.00	800.00	385.76	414.24	48.22
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	1,263,326.84	727,339.16	63.46
01 - EDUCATION EXPENSE	1,990,666.00	1,990,666.00	1,263,326.84	727,339.16	63.46
506 - OTHER PURCHASED SERVICES	1,990,666.00	1,990,666.00	1,263,326.84	727,339.16	63.46
30 - MAINE SCHOOL ADMIN DISTRICT 46	1,990,666.00	1,990,666.00	1,263,326.84	727,339.16	63.46
116 - SPECIAL REVENUE & GRANTS	0.00	0.00	189,387.75	-189,387.75	----
02 - FOOD CUPBOARD \$	0.00	0.00	311.20	-311.20	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	311.20	-311.20	----
02 - FOOD CUPBOARD	0.00	0.00	311.20	-311.20	----
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	----
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	707.57	-707.57	----
503 - SUPPLIES	0.00	0.00	707.57	-707.57	----
90 - OTHER MISCELLANEOUS SUPPLIES	0.00	0.00	707.57	-707.57	----
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	325.33	-325.33	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	325.33	-325.33	----
36 - PLAYGROUND EXPENSE	0.00	0.00	325.33	-325.33	----
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	----
51 - OTHER CONTRACTED PROFESS 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					
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	11,276.36	-11,276.36	----
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	101,719.52	-101,719.52	----
01 - OVERLAY	0.00	0.00	101,719.52	-101,719.52	----
509 - MISCELLANEOUS ITEMS	0.00	0.00	101,719.52	-101,719.52	----
65 - ABATEMENTS	0.00	0.00	101,719.52	-101,719.52	----
Final Totals	6,213,183.00	6,225,419.00	4,462,744.53	1,762,674.47	71.69