

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT	965,471.00	965,471.00	552,300.97	413,170.03	57.21
01 - TOWN COUNCIL	35,777.00	35,777.00	9,801.77	25,975.23	27.40
501 - PERSONNEL SVCS-SALARY & WAGES	727.00	727.00	381.48	345.52	52.47
04 - CLERICAL WAGES	727.00	727.00	381.48	345.52	52.47
504 - PURCHASED PROFESSIONAL/TECH SVCS	30,000.00	30,000.00	7,914.34	22,085.66	26.38
01 - PROF EMPLOYEE TRAINING/DEVELOP	250.00	250.00	0.00	250.00	0.00
02 - DUES & MEMBERSHIPS	4,750.00	4,750.00	0.00	4,750.00	0.00
50 - LEGAL EXPENSE	10,000.00	10,000.00	6,945.50	3,054.50	69.46
51 - OTHER CONTRACTED PROFESS SVCS	15,000.00	15,000.00	968.84	14,031.16	6.46
506 - OTHER PURCHASED SERVICES	2,050.00	2,050.00	1,129.25	920.75	55.09
10 - TRAVEL	50.00	50.00	0.00	50.00	0.00
20 - ADVERTISING	2,000.00	2,000.00	1,129.25	870.75	56.46
509 - MISCELLANEOUS ITEMS	3,000.00	3,000.00	376.70	2,623.30	12.56
60 - TAX ACQUIRED PROPERTY	3,000.00	3,000.00	376.70	2,623.30	12.56
05 - ADMINISTRATION	271,050.00	271,050.00	144,853.84	126,196.16	53.44
501 - PERSONNEL SVCS-SALARY & WAGES	178,100.00	178,100.00	98,747.30	79,352.70	55.44
01 - DEPARTMENT HEAD WAGES	63,000.00	63,000.00	34,205.09	28,794.91	54.29
03 - NON-SUPERVISORY WAGES	58,364.00	58,364.00	35,142.10	23,221.90	60.21
04 - CLERICAL WAGES	30,465.00	30,465.00	18,111.70	12,353.30	59.45
06 - ASSESSOR WAGES	23,000.00	23,000.00	10,462.50	12,537.50	45.49
45 - HEALTH OFFICER	500.00	500.00	0.00	500.00	0.00
50 - OVERTIME WAGES	2,771.00	2,771.00	825.91	1,945.09	29.81
502 - EMPLOYEE BENEFITS	1,000.00	1,000.00	303.00	697.00	30.30
40 - MEDICAL TESTING	1,000.00	1,000.00	303.00	697.00	30.30
503 - SUPPLIES	18,900.00	18,900.00	12,332.96	6,567.04	65.25
01 - OFFICE SUPPLIES	8,000.00	8,000.00	4,091.65	3,908.35	51.15
06 - POSTAGE	10,000.00	10,000.00	7,685.21	2,314.79	76.85
95 - AWARDS & RECOGNITIONS	900.00	900.00	556.10	343.90	61.79
504 - PURCHASED PROFESSIONAL/TECH SVCS	65,750.00	65,750.00	30,183.27	35,566.73	45.91
01 - PROF EMPLOYEE TRAINING/DEVELOP	750.00	750.00	396.00	354.00	52.80
02 - DUES & MEMBERSHIPS	300.00	300.00	100.00	200.00	33.33
30 - FILING FEES/LICENSES/PERMITS	9,000.00	9,000.00	5,308.80	3,691.20	58.99
50 - LEGAL EXPENSE	5,000.00	5,000.00	1,440.50	3,559.50	28.81
51 - OTHER CONTRACTED PROFESS SVCS	800.00	800.00	847.88	-47.88	105.99
52 - AUDIT SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00
70 - PENOBSCOT COUNTY REGISTRY	400.00	400.00	215.09	184.91	53.77
95 - ERRORS & OMISSIONS REVIEW	37,500.00	37,500.00	21,875.00	15,625.00	58.33
505 - PURCHASED PROPERTY SERVICES	5,000.00	5,000.00	2,151.66	2,848.34	43.03
12 - TELEPHONE	5,000.00	5,000.00	2,151.66	2,848.34	43.03
506 - OTHER PURCHASED SERVICES	2,300.00	2,300.00	1,135.65	1,164.35	49.38
10 - TRAVEL	1,000.00	1,000.00	313.65	686.35	31.37
20 - ADVERTISING	200.00	200.00	112.00	88.00	56.00
21 - PRINTING	1,100.00	1,100.00	710.00	390.00	64.55
06 - EMPLOYEE BENEFITS	512,600.00	512,600.00	297,184.45	215,415.55	57.98
502 - EMPLOYEE BENEFITS	512,600.00	512,600.00	297,184.45	215,415.55	57.98
01 - UNEMPLOYMENT COMPENSATION	21,000.00	21,000.00	9,592.42	11,407.58	45.68
02 - WORKERS COMPENSATION INSURANCE	72,000.00	72,000.00	10,568.70	61,431.30	14.68
11 - DEFERRED COMPENSATION	20,000.00	20,000.00	11,552.09	8,447.91	57.76
12 - MAINE STATE RETIREMENT SYSTEM	45,000.00	45,000.00	29,729.30	15,270.70	66.07
20 - HEALTH INSURANCE	256,000.00	256,000.00	174,558.47	81,441.53	68.19
30 - FICA	78,000.00	78,000.00	49,586.79	28,413.21	63.57
31 - MEDICARE	20,600.00	20,600.00	11,596.68	9,003.32	56.29
07 - TOWN CLERK	82,267.00	82,267.00	63,513.07	18,753.93	77.20

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ALL Departments
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Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT CONT'D					
501 - PERSONNEL SVCS-SALARY & WAGES	75,317.00	75,317.00	58,224.55	17,092.45	77.31
01 - DEPARTMENT HEAD WAGES	39,475.00	39,475.00	38,743.31	731.69	98.15
04 - CLERICAL WAGES	34,556.00	34,556.00	19,208.30	15,347.70	55.59
30 - TEMPORARY/SEASONAL WAGES	950.00	950.00	0.00	950.00	0.00
50 - OVERTIME WAGES	336.00	336.00	272.94	63.06	81.23
504 - PURCHASED PROFESSIONAL/TECH SVCS	1,000.00	1,000.00	792.88	207.12	79.29
01 - PROF EMPLOYEE TRAINING/DEVELOP	400.00	400.00	210.00	190.00	52.50
02 - DUES & MEMBERSHIPS	100.00	100.00	90.00	10.00	90.00
85 - RECORD RESTORATION	500.00	500.00	492.88	7.12	98.58
506 - OTHER PURCHASED SERVICES	350.00	350.00	109.80	240.20	31.37
10 - TRAVEL	350.00	350.00	109.80	240.20	31.37
507 - PROPERTY	100.00	100.00	35.34	64.66	35.34
05 - BUILDINGS	100.00	100.00	35.34	64.66	35.34
509 - MISCELLANEOUS ITEMS	5,500.00	5,500.00	4,350.50	1,149.50	79.10
70 - ELECTIONS	5,500.00	5,500.00	4,350.50	1,149.50	79.10
15 - CODE ENFORCEMENT	29,577.00	29,577.00	13,551.72	16,025.28	45.82
009 - PLANNING BOARD	1,174.00	1,174.00	241.55	932.45	20.57
01 - PLANNING BOARD TRAINING	200.00	200.00	0.00	200.00	0.00
04 - PB CLERICAL WAGES	294.00	294.00	121.55	172.45	41.34
08 - PLANNING BOARD MEMBERS	430.00	430.00	120.00	310.00	27.91
10 - PLANNING BOARD TRAVEL	150.00	150.00	0.00	150.00	0.00
20 - PLANNING BOARD ADVERTISING	100.00	100.00	0.00	100.00	0.00
011 - APPEALS BOARD	227.00	227.00	0.00	227.00	0.00
04 - AB CLERICAL WAGES	87.00	87.00	0.00	87.00	0.00
08 - APPEALS BOARD MEMBERS	140.00	140.00	0.00	140.00	0.00
501 - PERSONNEL SVCS-SALARY & WAGES	24,126.00	24,126.00	12,119.70	12,006.30	50.24
01 - DEPARTMENT HEAD WAGES	24,126.00	24,126.00	12,119.70	12,006.30	50.24
503 - SUPPLIES	200.00	200.00	4.76	195.24	2.38
01 - OFFICE SUPPLIES	150.00	150.00	0.00	150.00	0.00
06 - POSTAGE	50.00	50.00	4.76	45.24	9.52
504 - PURCHASED PROFESSIONAL/TECH SVCS	3,400.00	3,400.00	968.00	2,432.00	28.47
01 - PROF EMPLOYEE TRAINING/DEVELOP	200.00	200.00	0.00	200.00	0.00
02 - DUES & MEMBERSHIPS	100.00	100.00	0.00	100.00	0.00
25 - REQUIRED PUBLICATIONS	100.00	100.00	0.00	100.00	0.00
50 - LEGAL EXPENSE	3,000.00	3,000.00	968.00	2,032.00	32.27
505 - PURCHASED PROPERTY SERVICES	200.00	200.00	217.71	-17.71	108.86
12 - TELEPHONE	200.00	200.00	217.71	-17.71	108.86
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	34,200.00	34,200.00	23,396.12	10,803.88	68.41
504 - PURCHASED PROFESSIONAL/TECH SVCS	20,400.00	20,400.00	16,772.40	3,627.60	82.22
30 - FILING FEES/LICENSES/PERMITS	20,000.00	20,000.00	16,772.40	3,227.60	83.86
51 - OTHER CONTRACTED PROFESS SVCS	400.00	400.00	0.00	400.00	0.00
505 - PURCHASED PROPERTY SERVICES	4,500.00	4,500.00	1,630.32	2,869.68	36.23
40 - GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	1,360.32	1,139.68	54.41
41 - ELECTRONIC EQUIPMENT REPAIR	2,000.00	2,000.00	270.00	1,730.00	13.50
507 - PROPERTY	8,300.00	8,300.00	4,388.40	3,911.60	52.87
12 - EQUIPMENT LEASES	5,000.00	5,000.00	3,388.40	1,611.60	67.77
40 - EQUIP-TECHNOLOGY REL HARDWARE	2,000.00	2,000.00	1,000.00	1,000.00	50.00
41 - EQUIP-TECHNOLOGY SOFTWARE	1,300.00	1,300.00	0.00	1,300.00	0.00
509 - MISCELLANEOUS ITEMS	1,000.00	1,000.00	605.00	395.00	60.50
05 - INTERNET ACTIVITY FEES	1,000.00	1,000.00	605.00	395.00	60.50

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ALL Months

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103 - HEALTH & WELFARE CONT'D					
103 - HEALTH & WELFARE	64,735.00	64,735.00	39,426.20	25,308.80	60.90
01 - HUMAN SERVICES	64,735.00	64,735.00	39,426.20	25,308.80	60.90
501 - PERSONNEL SVCS-SALARY & WAGES	33,675.00	33,675.00	19,730.13	13,944.87	58.59
01 - DEPARTMENT HEAD WAGES	33,675.00	33,675.00	19,730.13	13,944.87	58.59
504 - PURCHASED PROFESSNAL/TECH SVCS	17,880.00	17,880.00	6,572.20	11,307.80	36.76
01 - PROF EMPLOYEE TRAINING/DEVELOP	50.00	50.00	25.00	25.00	50.00
02 - DUES & MEMBERSHIPS	30.00	30.00	0.00	30.00	0.00
40 - FOOD ASSISTANCE	1,000.00	1,000.00	49.43	950.57	4.94
41 - FUEL ASSISTANCE	2,000.00	2,000.00	570.21	1,429.79	28.51
42 - ELECTRICITY ASSISTANCE	1,000.00	1,000.00	167.00	833.00	16.70
43 - WATER/SEWER ASSISTANCE	300.00	300.00	0.00	300.00	0.00
44 - BURIAL ASSISTANCE	2,500.00	2,500.00	1,823.00	677.00	72.92
45 - MEDICAL ASSISTANCE	200.00	200.00	0.00	200.00	0.00
46 - RENTAL ASSISTANCE	10,500.00	10,500.00	3,892.56	6,607.44	37.07
49 - PERSONAL/HOUSEHOLD ASSISTANCE	300.00	300.00	45.00	255.00	15.00
505 - PURCHASED PROPERTY SERVICES	80.00	80.00	123.87	-43.87	154.84
12 - TELEPHONE	80.00	80.00	123.87	-43.87	154.84
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	13,000.00	13,000.00	13,000.00	0.00	100.00
10 - PUBLIC AGENCY FUNDING	13,000.00	13,000.00	13,000.00	0.00	100.00
104 - PUBLIC SAFETY	542,398.00	542,398.00	303,837.43	238,560.57	56.02
01 - POLICE DEPARTMENT	417,378.00	417,378.00	250,859.39	166,518.61	60.10
501 - PERSONNEL SVCS-SALARY & WAGES	351,078.00	351,078.00	207,655.39	143,422.61	59.15
01 - DEPARTMENT HEAD WAGES	58,582.00	58,582.00	34,265.76	24,316.24	58.49
11 - POLICE PATROLMAN WAGES	205,926.00	205,926.00	114,667.05	91,258.95	55.68
12 - ADMINISTRATIVE ASSISTANT	13,843.00	13,843.00	8,198.15	5,644.85	59.22
13 - ANIMAL CONTROL WAGES	10,600.00	10,600.00	6,200.00	4,400.00	58.49
15 - SCHOOL RESOURCE OFFICER	14,627.00	14,627.00	9,437.67	5,189.33	64.52
16 - RESERVE OFFICER WAGES	10,000.00	10,000.00	6,401.20	3,598.80	64.01
18 - K9 OFFICER WAGES	0.00	0.00	870.60	-870.60	----
25 - STAY ON BONUS	3,500.00	3,500.00	0.00	3,500.00	0.00
50 - OVERTIME WAGES	13,000.00	13,000.00	8,859.52	4,140.48	68.15
51 - HOLIDAY PAYMENT OF WAGES	9,000.00	9,000.00	6,755.44	2,244.56	75.06
99 - OFFICER BUY OUT \$	12,000.00	12,000.00	12,000.00	0.00	100.00
503 - SUPPLIES	25,450.00	25,450.00	13,708.52	11,741.48	53.86
01 - OFFICE SUPPLIES	950.00	950.00	694.52	255.48	73.11
06 - POSTAGE	550.00	550.00	170.64	379.36	31.03
20 - CLEANING SUPPLIES	150.00	150.00	64.27	85.73	42.85
40 - HEATING FUEL	1,300.00	1,300.00	692.92	607.08	53.30
47 - TIRES	2,000.00	2,000.00	1,830.00	170.00	91.50
71 - MOTOR FUELS & LUBRICATIONS	14,500.00	14,500.00	6,846.87	7,653.13	47.22
80 - UNIFORMS/SAFETY EQUIPMENT	5,000.00	5,000.00	2,818.80	2,181.20	56.38
85 - AMMUNITION	1,000.00	1,000.00	590.50	409.50	59.05
504 - PURCHASED PROFESSNAL/TECH SVCS	8,300.00	8,300.00	4,193.43	4,106.57	50.52
01 - PROF EMPLOYEE TRAINING/DEVELOP	3,800.00	3,800.00	1,530.50	2,269.50	40.28
02 - DUES & MEMBERSHIPS	300.00	300.00	0.00	300.00	0.00
05 - POLICE ACADEMY TRAINING	2,500.00	2,500.00	961.43	1,538.57	38.46
51 - OTHER CONTRACTED PROFESS SVCS	1,500.00	1,500.00	1,701.50	-201.50	113.43
65 - MEDICAL SERVICES/VACCINATIONS	200.00	200.00	0.00	200.00	0.00
505 - PURCHASED PROPERTY SERVICES	12,650.00	12,650.00	9,028.99	3,621.01	71.38
01 - MUNICIPAL VEHICLE REPAIRS	5,000.00	5,000.00	4,808.53	191.47	96.17

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104 - PUBLIC SAFETY CONT'D					
10 - ELECTRICITY	1,600.00	1,600.00	908.33	691.67	56.77
11 - WATER/SEWER	800.00	800.00	480.51	319.49	60.06
12 - TELEPHONE	4,250.00	4,250.00	2,570.99	1,679.01	60.49
20 - BUILDING REPAIRS & MAINTENANCE	1,000.00	1,000.00	260.63	739.37	26.06
506 - OTHER PURCHASED SERVICES	10,800.00	10,800.00	7,022.00	3,778.00	65.02
01 - LIABILITY INSURANCE	7,000.00	7,000.00	5,472.00	1,528.00	78.17
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
11 - ACO TRAVEL	2,400.00	2,400.00	1,550.00	850.00	64.58
507 - PROPERTY	1,000.00	1,000.00	1,958.99	-958.99	195.90
10 - NEW EQUIPMENT	1,000.00	1,000.00	1,958.99	-958.99	195.90
509 - MISCELLANEOUS ITEMS	8,100.00	8,100.00	7,292.07	807.93	90.03
09 - K9 OPERATIONS	2,500.00	2,500.00	1,625.98	874.02	65.04
24 - SCHOOL RESOURCE OFFICER SUPPLI	400.00	400.00	2,063.38	-1,663.38	515.85
25 - COMMUNITY PROGRAMS	200.00	200.00	0.00	200.00	0.00
46 - LAB TESTING	1,500.00	1,500.00	422.87	1,077.13	28.19
55 - STRAY ANIMALS	3,500.00	3,500.00	3,170.00	330.00	90.57
94 - SCHOOL RESOURCE SUPPLIES	0.00	0.00	9.84	-9.84	----
03 - FIRE DEPARTMENT	125,020.00	125,020.00	52,978.04	72,041.96	42.38
501 - PERSONNEL SVCS-SALARY & WAGES	52,850.00	52,850.00	24,724.00	28,126.00	46.78
08 - STIPENDS PAID	17,500.00	17,500.00	9,250.00	8,250.00	52.86
20 - FIREFIGHTER/EMT WAGES	21,780.00	21,780.00	10,563.00	11,217.00	48.50
21 - TRAINING WAGES	12,470.00	12,470.00	3,945.00	8,525.00	31.64
43 - MECHANIC WAGES	1,100.00	1,100.00	966.00	134.00	87.82
503 - SUPPLIES	21,250.00	21,250.00	12,226.48	9,023.52	57.54
01 - OFFICE SUPPLIES	300.00	300.00	64.99	235.01	21.66
20 - CLEANING SUPPLIES	100.00	100.00	10.00	90.00	10.00
40 - HEATING FUEL	3,500.00	3,500.00	1,243.64	2,256.36	35.53
45 - EQUIPMENT PARTS	3,000.00	3,000.00	236.86	2,763.14	7.90
55 - BATTERIES	250.00	250.00	14.99	235.01	6.00
71 - MOTOR FUELS & LUBRICATIONS	3,500.00	3,500.00	1,124.00	2,376.00	32.11
80 - UNIFORMS/SAFETY EQUIPMENT	10,000.00	10,000.00	9,270.00	730.00	92.70
90 - OTHER OPERATIONAL SUPPLIES	600.00	600.00	262.00	338.00	43.67
504 - PURCHASED PROFESSNAL/TECH SVCS	8,540.00	8,540.00	531.00	8,009.00	6.22
01 - PROF EMPLOYEE TRAINING/DEVELOP	1,500.00	1,500.00	0.00	1,500.00	0.00
02 - DUES & MEMBERSHIPS	960.00	960.00	0.00	960.00	0.00
30 - FILING FEES/LICENSES/PERMITS	80.00	80.00	0.00	80.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	5,500.00	5,500.00	531.00	4,969.00	9.65
65 - MEDICAL SERVICES/VACCINATIONS	500.00	500.00	0.00	500.00	0.00
505 - PURCHASED PROPERTY SERVICES	20,100.00	20,100.00	8,147.46	11,952.54	40.53
01 - MUNICIPAL VEHICLE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00
02 - LADDER TRUCK MAINT & PARTS	4,000.00	4,000.00	57.18	3,942.82	1.43
10 - ELECTRICITY	2,500.00	2,500.00	1,924.22	575.78	76.97
11 - WATER/SEWER	1,000.00	1,000.00	496.47	503.53	49.65
12 - TELEPHONE	600.00	600.00	249.09	350.91	41.52
20 - BUILDING REPAIRS & MAINTENANCE	5,500.00	5,500.00	5,355.00	145.00	97.36
40 - GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
41 - ELECTRONIC EQUIPMENT REPAIR	1,500.00	1,500.00	65.50	1,434.50	4.37
506 - OTHER PURCHASED SERVICES	580.00	580.00	60.00	520.00	10.34
05 - OTHER INSURANCE	80.00	80.00	60.00	20.00	75.00
10 - TRAVEL	500.00	500.00	0.00	500.00	0.00
507 - PROPERTY	20,000.00	20,000.00	5,982.99	14,017.01	29.91
10 - NEW EQUIPMENT	20,000.00	20,000.00	5,982.99	14,017.01	29.91

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104 - PUBLIC SAFETY CONT'D					
509 - MISCELLANEOUS ITEMS	1,700.00	1,700.00	1,306.11	393.89	76.83
05 - INTERNET ACTIVITY FEES	700.00	700.00	306.21	393.79	43.74
25 - COMMUNITY PROGRAMS	1,000.00	1,000.00	999.90	0.10	99.99
105 - PUBLIC WORKS	559,093.00	559,093.00	339,917.49	219,175.51	60.80
01 - HIGHWAY DEPARTMENT	549,093.00	549,093.00	328,027.49	221,065.51	59.74
501 - PERSONNEL SVCS-SALARY & WAGES	283,543.00	283,543.00	165,850.87	117,692.13	58.49
01 - DEPARTMENT HEAD WAGES	55,312.00	55,312.00	32,351.64	22,960.36	58.49
02 - SUPERVISORY WAGES	39,136.00	39,136.00	1,144.52	37,991.48	2.92
40 - LABORER WAGES	0.00	0.00	5,095.00	-5,095.00	----
42 - TRUCK DRIVER WAGES	111,549.00	111,549.00	81,094.27	30,454.73	72.70
43 - MECHANIC WAGES	37,546.00	37,546.00	21,854.14	15,691.86	58.21
50 - OVERTIME WAGES	40,000.00	40,000.00	24,311.30	15,688.70	60.78
503 - SUPPLIES	192,200.00	192,200.00	84,896.31	107,303.69	44.17
01 - OFFICE SUPPLIES	0.00	0.00	26.02	-26.02	----
10 - WINTER SAND	17,500.00	17,500.00	14,950.00	2,550.00	85.43
11 - CALCIUM FLAKES	10,000.00	10,000.00	0.00	10,000.00	0.00
31 - BITUMONOUS CONCRETE	4,000.00	4,000.00	3,285.34	714.66	82.13
32 - MANHOLES & BASINS	3,200.00	3,200.00	0.00	3,200.00	0.00
33 - STREET SIGNS & LIGHTS	1,700.00	1,700.00	520.34	1,179.66	30.61
36 - CULVERTS	5,700.00	5,700.00	158.39	5,541.61	2.78
37 - SALT	40,000.00	40,000.00	18,795.28	21,204.72	46.99
40 - HEATING FUEL	600.00	600.00	38.70	561.30	6.45
45 - EQUIPMENT PARTS	24,000.00	24,000.00	7,833.51	16,166.49	32.64
47 - TIRES	7,000.00	7,000.00	520.00	6,480.00	7.43
50 - TOOL ALLOWANCE	2,500.00	2,500.00	1,187.08	1,312.92	47.48
71 - MOTOR FUELS & LUBRICATIONS	60,000.00	60,000.00	31,667.36	28,332.64	52.78
90 - OTHER OPERATIONAL SUPPLIES	16,000.00	16,000.00	5,914.29	10,085.71	36.96
504 - PURCHASED PROFESSNAL/TECH SVCS	15,650.00	15,650.00	5,675.60	9,974.40	36.27
01 - PROF EMPLOYEE TRAINING/DEVELOP	400.00	400.00	85.00	315.00	21.25
30 - FILING FEES/LICENSES/PERMITS	250.00	250.00	0.00	250.00	0.00
51 - OTHER CONTRACTED PROFESS SVCS	15,000.00	15,000.00	5,590.60	9,409.40	37.27
505 - PURCHASED PROPERTY SERVICES	49,200.00	49,200.00	32,768.79	16,431.21	66.60
01 - MUNICIPAL VEHICLE REPAIRS	18,000.00	18,000.00	13,240.93	4,759.07	73.56
10 - ELECTRICITY	2,700.00	2,700.00	1,384.03	1,315.97	51.26
11 - WATER/SEWER	800.00	800.00	245.91	554.09	30.74
12 - TELEPHONE	1,200.00	1,200.00	249.24	950.76	20.77
20 - BUILDING REPAIRS & MAINTENANCE	6,300.00	6,300.00	4,070.67	2,229.33	64.61
45 - WINTER EQUIPMENT MAINTENANCE	18,000.00	18,000.00	12,306.01	5,693.99	68.37
65 - TREE REMOVAL	900.00	900.00	0.00	900.00	0.00
70 - GRAVEL PIT TAXES	1,300.00	1,300.00	1,272.00	28.00	97.85
506 - OTHER PURCHASED SERVICES	700.00	700.00	54.00	646.00	7.71
04 - INSURANCE DEDUCTIBLE	500.00	500.00	0.00	500.00	0.00
20 - ADVERTISING	200.00	200.00	54.00	146.00	27.00
507 - PROPERTY	7,500.00	7,500.00	38,631.92	-31,131.92	515.09
10 - NEW EQUIPMENT	6,000.00	6,000.00	38,157.00	-32,157.00	635.95
15 - SAFETY EQUIPMENT	1,500.00	1,500.00	474.92	1,025.08	31.66
509 - MISCELLANEOUS ITEMS	300.00	300.00	150.00	150.00	50.00
05 - INTERNET ACTIVITY FEES	300.00	300.00	150.00	150.00	50.00
03 - STREETS, ROADS, & BRIDGES	10,000.00	10,000.00	11,890.00	-1,890.00	118.90
504 - PURCHASED PROFESSNAL/TECH SVCS	10,000.00	10,000.00	8,200.00	1,800.00	82.00
51 - OTHER CONTRACTED PROFESS SVCS	10,000.00	10,000.00	8,200.00	1,800.00	82.00
507 - PROPERTY	0.00	0.00	3,690.00	-3,690.00	----

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
105 - PUBLIC WORKS CONT'D					
66 - BEECH STREET PROJECT	0.00	0.00	3,690.00	-3,690.00	----
106 - CULTURE & RECREATION	220,132.00	220,132.00	107,163.85	112,968.15	48.68
01 - ABBOTT MEMORIAL LIBRARY	125,038.00	125,038.00	55,914.98	69,123.02	44.72
501 - PERSONNEL SVCS-SALARY & WAGES	78,748.00	78,748.00	43,975.32	34,772.68	55.84
01 - DEPARTMENT HEAD WAGES	51,458.00	51,458.00	30,097.68	21,360.32	58.49
04 - CLERICAL WAGES	27,290.00	27,290.00	13,877.64	13,412.36	50.85
503 - SUPPLIES	19,775.00	19,775.00	6,622.69	13,152.31	33.49
01 - OFFICE SUPPLIES	300.00	300.00	26.02	273.98	8.67
05 - BOOKS & PERIODICALS	15,000.00	15,000.00	4,993.72	10,006.28	33.29
06 - POSTAGE	125.00	125.00	55.70	69.30	44.56
40 - HEATING FUEL	4,100.00	4,100.00	1,423.15	2,676.85	34.71
90 - OTHER OPERATIONAL SUPPLIES	250.00	250.00	124.10	125.90	49.64
504 - PURCHASED PROFESSNAL/TECH SVCS	5,655.00	5,655.00	2,660.66	2,994.34	47.05
01 - PROF EMPLOYEE TRAINING/DEVELOP	100.00	100.00	0.00	100.00	0.00
02 - DUES & MEMBERSHIPS	55.00	55.00	55.00	0.00	100.00
51 - OTHER CONTRACTED PROFESS SVCS	5,500.00	5,500.00	2,605.66	2,894.34	47.38
505 - PURCHASED PROPERTY SERVICES	20,800.00	20,800.00	2,656.31	18,143.69	12.77
10 - ELECTRICITY	2,300.00	2,300.00	1,765.09	534.91	76.74
11 - WATER/SEWER	700.00	700.00	522.43	177.57	74.63
12 - TELEPHONE	500.00	500.00	217.69	282.31	43.54
20 - BUILDING REPAIRS & MAINTENANCE	17,300.00	17,300.00	151.10	17,148.90	0.87
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
05 - RECREATION	49,690.00	49,690.00	25,552.29	24,137.71	51.42
501 - PERSONNEL SVCS-SALARY & WAGES	30,440.00	30,440.00	17,804.72	12,635.28	58.49
01 - DEPARTMENT HEAD WAGES	30,440.00	30,440.00	17,804.72	12,635.28	58.49
503 - SUPPLIES	500.00	500.00	294.45	205.55	58.89
01 - OFFICE SUPPLIES	100.00	100.00	189.99	-89.99	189.99
90 - OTHER OPERATIONAL SUPPLIES	400.00	400.00	104.46	295.54	26.12
505 - PURCHASED PROPERTY SERVICES	800.00	800.00	450.37	349.63	56.30
12 - TELEPHONE	800.00	800.00	450.37	349.63	56.30
506 - OTHER PURCHASED SERVICES	2,300.00	2,300.00	1,156.50	1,143.50	50.28
10 - TRAVEL	1,800.00	1,800.00	976.50	823.50	54.25
20 - ADVERTISING	500.00	500.00	180.00	320.00	36.00
528 - RECREATION PROGRAMS	15,650.00	15,650.00	5,846.25	9,803.75	37.36
02 - CO-ED SATURDAY AM BASKETBALL	900.00	900.00	678.65	221.35	75.41
04 - SOFTBALL	750.00	750.00	0.00	750.00	0.00
05 - SENIOR CITIZEN ACTIVITIES	1,400.00	1,400.00	1,369.50	30.50	97.82
06 - CHEERING	500.00	500.00	-156.00	656.00	-31.20
08 - OFFICIALS	4,500.00	4,500.00	2,495.00	2,005.00	55.44
09 - LITTLE LEAGUE	900.00	900.00	54.95	845.05	6.11
10 - CO-ED YOUTH SOCCER	400.00	400.00	425.00	-25.00	106.25
11 - FIELD HOCKEY	300.00	300.00	360.00	-60.00	120.00
13 - TACKLE FOOTBALL	700.00	700.00	619.15	80.85	88.45
18 - WRESTLING	300.00	300.00	0.00	300.00	0.00
24 - T-BALL	150.00	150.00	0.00	150.00	0.00
25 - COACH PITCH	200.00	200.00	0.00	200.00	0.00
26 - PAY AS YOU GO	4,000.00	4,000.00	0.00	4,000.00	0.00
27 - BABE RUTH & SENIOR LITTLE LEAG	150.00	150.00	0.00	150.00	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

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
15 - EVENTS & SPECIAL PROGRAMS	24,600.00	24,600.00	15,749.21	8,850.79	64.02
528 - RECREATION PROGRAMS	24,600.00	24,600.00	15,749.21	8,850.79	64.02
30 - DEXTER FISH & GAME	600.00	600.00	600.00	0.00	100.00
45 - DEXTER CLEAN UP DAY	50.00	50.00	0.00	50.00	0.00
49 - JULY 4TH PARADE	200.00	200.00	0.00	200.00	0.00
50 - JULY 4TH CELEBRATION	4,000.00	4,000.00	0.00	4,000.00	0.00
51 - CHRISTMAS DECORATIONS	500.00	500.00	505.21	-5.21	101.04
52 - WINTERFEST	250.00	250.00	0.00	250.00	0.00
54 - WAYSIDE PARK PROGRAMS	2,500.00	2,500.00	2,250.00	250.00	90.00
55 - MAIN STREET FLOWERS	1,000.00	1,000.00	0.00	1,000.00	0.00
57 - WASSOOKEAG SNOWMOBILE CLUB	4,000.00	4,000.00	4,000.00	0.00	100.00
60 - PUBLIC SAFETY SIGN	8,500.00	8,500.00	8,394.00	106.00	98.75
70 - BEACH SUMMER CAMP	3,000.00	3,000.00	0.00	3,000.00	0.00
20 - GOLF COURSE	14,204.00	14,204.00	6,429.37	7,774.63	45.26
504 - PURCHASED PROFESSNAL/TECH SVCS	250.00	250.00	18.00	232.00	7.20
51 - OTHER CONTRACTED PROFESS SVCS	250.00	250.00	18.00	232.00	7.20
505 - PURCHASED PROPERTY SERVICES	9,604.00	9,604.00	2,274.40	7,329.60	23.68
20 - BUILDING REPAIRS & MAINTENANCE	9,604.00	9,604.00	2,274.40	7,329.60	23.68
507 - PROPERTY	4,350.00	4,350.00	4,136.97	213.03	95.10
65 - GROUNDS MAINTENANCE	4,350.00	4,350.00	4,136.97	213.03	95.10
50 - MUSEUM/GRIST MILL	6,600.00	6,600.00	3,518.00	3,082.00	53.30
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	18.00	82.00	18.00
51 - OTHER CONTRACTED PROFESS SVCS	100.00	100.00	18.00	82.00	18.00
505 - PURCHASED PROPERTY SERVICES	3,000.00	3,000.00	0.00	3,000.00	0.00
20 - BUILDING REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00
107 - ECONOMIC DEVELOPMENT	15,000.00	15,000.00	2,500.00	12,500.00	16.67
07 - ECONOMIC DEVELOPMENT	15,000.00	15,000.00	2,500.00	12,500.00	16.67
504 - PURCHASED PROFESSNAL/TECH SVCS	10,000.00	10,000.00	2,500.00	7,500.00	25.00
51 - OTHER CONTRACTED PROFESS SVCS	10,000.00	10,000.00	2,500.00	7,500.00	25.00
509 - MISCELLANEOUS ITEMS	5,000.00	5,000.00	0.00	5,000.00	0.00
19 - GROUP MISSIONS WORK CAMP	5,000.00	5,000.00	0.00	5,000.00	0.00
108 - DEBT & INTERGOVERNMENTAL	460,117.00	460,117.00	376,141.19	83,975.81	81.75
01 - DEBT	154,632.00	154,632.00	70,656.19	83,975.81	45.69
508 - DEBT SERVICE	154,632.00	154,632.00	70,656.19	83,975.81	45.69
04 - PAVING BOND	75,000.00	75,000.00	0.00	75,000.00	0.00
05 - INTEREST EXPENSE	20,887.00	20,887.00	22,123.22	-1,236.22	105.92
06 - POLICE VEHICLE	6,385.00	6,385.00	6,384.82	0.18	100.00
07 - PD TASERS	3,206.00	3,206.00	0.00	3,206.00	0.00
10 - FACILITIES TRACTOR/SNOWBLOWER	8,523.00	8,523.00	8,522.97	0.03	100.00
13 - CEMETERY TRUCK	7,005.00	7,005.00	0.00	7,005.00	0.00
14 - CEMETERY TRACTOR	4,713.00	4,713.00	4,712.77	0.23	100.00
20 - PUBLIC WORKS BACKHOE	16,413.00	16,413.00	16,412.41	0.59	100.00
30 - IT UPGRADE	12,500.00	12,500.00	12,500.00	0.00	100.00
51 - COUNTY TAX	305,485.00	305,485.00	305,485.00	0.00	100.00
509 - MISCELLANEOUS ITEMS	305,485.00	305,485.00	305,485.00	0.00	100.00
20 - COUNTY TAX	305,485.00	305,485.00	305,485.00	0.00	100.00
109 - MMSWA/DAM	274,866.00	274,866.00	155,452.59	119,413.41	56.56

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - MMSWA/DAM CONT'D					
07 - LANDFILL MONITORING	8,500.00	8,500.00	7,381.36	1,118.64	86.84
504 - PURCHASED PROFESSIONAL/TECH SVCS	8,500.00	8,500.00	7,381.36	1,118.64	86.84
60 - MONITORING COSTS/LAB ANALYSIS	8,500.00	8,500.00	7,381.36	1,118.64	86.84
25 - MID MAINE SOLID WASTE ASSOC	266,366.00	266,366.00	148,071.23	118,294.77	55.59
503 - SUPPLIES	400.00	400.00	216.50	183.50	54.13
01 - OFFICE SUPPLIES	400.00	400.00	216.50	183.50	54.13
505 - PURCHASED PROPERTY SERVICES	265,966.00	265,966.00	147,854.73	118,111.27	55.59
50 - SOLID WASTE DUES	265,966.00	265,966.00	147,854.73	118,111.27	55.59
110 - FACILITIES & PARK MAINTENANCE	439,959.00	439,959.00	306,118.51	133,840.49	69.58
01 - FACILITIES & PARK MAINTENANCE	100,999.00	100,999.00	59,750.03	41,248.97	59.16
501 - PERSONNEL SVCS-SALARY & WAGES	70,399.00	70,399.00	42,952.91	27,446.09	61.01
01 - DEPARTMENT HEAD WAGES	40,419.00	40,419.00	23,643.40	16,775.60	58.50
40 - LABORER WAGES	29,680.00	29,680.00	17,539.88	12,140.12	59.10
50 - OVERTIME WAGES	300.00	300.00	1,769.63	-1,469.63	589.88
503 - SUPPLIES	7,200.00	7,200.00	3,888.45	3,311.55	54.01
20 - CLEANING SUPPLIES	2,200.00	2,200.00	1,606.83	593.17	73.04
47 - TIRES	500.00	500.00	0.00	500.00	0.00
50 - TOOL ALLOWANCE	800.00	800.00	84.43	715.57	10.55
71 - MOTOR FUELS & LUBRICATIONS	3,000.00	3,000.00	2,000.94	999.06	66.70
90 - OTHER OPERATIONAL SUPPLIES	700.00	700.00	196.25	503.75	28.04
504 - PURCHASED PROFESSIONAL/TECH SVCS	4,200.00	4,200.00	2,688.00	1,512.00	64.00
01 - PROF EMPLOYEE TRAINING/DEVELOP	200.00	200.00	34.00	166.00	17.00
51 - OTHER CONTRACTED PROFESS SVCS	4,000.00	4,000.00	2,654.00	1,346.00	66.35
505 - PURCHASED PROPERTY SERVICES	14,700.00	14,700.00	8,569.37	6,130.63	58.30
01 - MUNICIPAL VEHICLE REPAIRS	2,500.00	2,500.00	929.11	1,570.89	37.16
10 - ELECTRICITY	2,500.00	2,500.00	933.37	1,566.63	37.33
11 - WATER/SEWER	900.00	900.00	351.90	548.10	39.10
12 - TELEPHONE	800.00	800.00	450.37	349.63	56.30
20 - BUILDING REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,555.03	1,944.97	74.07
40 - GENERAL REPAIRS & MAINTENANCE	500.00	500.00	349.59	150.41	69.92
506 - OTHER PURCHASED SERVICES	500.00	500.00	617.00	-117.00	123.40
04 - INSURANCE DEDUCTIBLE	500.00	500.00	617.00	-117.00	123.40
507 - PROPERTY	4,000.00	4,000.00	1,034.30	2,965.70	25.86
03 - BEACH MAINTENANCE	500.00	500.00	0.00	500.00	0.00
04 - ICE SKATING RINK	1,500.00	1,500.00	470.76	1,029.24	31.38
15 - SAFETY EQUIPMENT	500.00	500.00	525.56	-25.56	105.11
65 - GROUNDS MAINTENANCE	1,500.00	1,500.00	37.98	1,462.02	2.53
10 - UTILITIES	294,850.00	294,850.00	221,373.11	73,476.89	75.08
506 - OTHER PURCHASED SERVICES	47,200.00	47,200.00	48,378.00	-1,178.00	102.50
01 - LIABILITY INSURANCE	15,000.00	15,000.00	14,411.00	589.00	96.07
02 - PUBLIC OFFICIALS LIABILITY INS	6,200.00	6,200.00	5,506.00	694.00	88.81
03 - VEHICLE/AUTO INSURANCE	26,000.00	26,000.00	28,461.00	-2,461.00	109.47
507 - PROPERTY	247,650.00	247,650.00	172,995.11	74,654.89	69.85
70 - MAIN STREET LIGHTS	2,000.00	2,000.00	724.62	1,275.38	36.23
71 - TRAFFIC SIGNAL	400.00	400.00	283.32	116.68	70.83
72 - HYDRANT RENTAL	199,250.00	199,250.00	148,827.00	50,423.00	74.69
73 - STREET LIGHTS	45,000.00	45,000.00	22,792.47	22,207.53	50.65
74 - RADIO TOWER	1,000.00	1,000.00	367.70	632.30	36.77
15 - MORRISON MEMORIAL BUILDING	18,050.00	18,050.00	11,086.82	6,963.18	61.42
503 - SUPPLIES	10,000.00	10,000.00	6,470.17	3,529.83	64.70
40 - HEATING FUEL	10,000.00	10,000.00	6,470.17	3,529.83	64.70

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					
504 - PURCHASED PROFESSIONAL/TECH SVCS	400.00	400.00	31.50	368.50	7.88
51 - OTHER CONTRACTED PROFESS SVCS	400.00	400.00	31.50	368.50	7.88
505 - PURCHASED PROPERTY SERVICES	6,850.00	6,850.00	4,332.16	2,517.84	63.24
10 - ELECTRICITY	4,500.00	4,500.00	2,301.30	2,198.70	51.14
11 - WATER/SEWER	750.00	750.00	561.85	188.15	74.91
20 - BUILDING REPAIRS & MAINTENANCE	1,600.00	1,600.00	1,469.01	130.99	91.81
507 - PROPERTY	800.00	800.00	252.99	547.01	31.62
07 - TOWN CLOCK REPAIRS	800.00	800.00	252.99	547.01	31.62
20 - TOWN HALL	26,060.00	26,060.00	13,908.55	12,151.45	53.37
503 - SUPPLIES	9,500.00	9,500.00	4,824.34	4,675.66	50.78
40 - HEATING FUEL	9,500.00	9,500.00	4,824.34	4,675.66	50.78
504 - PURCHASED PROFESSIONAL/TECH SVCS	4,000.00	4,000.00	2,032.81	1,967.19	50.82
51 - OTHER CONTRACTED PROFESS SVCS	4,000.00	4,000.00	2,032.81	1,967.19	50.82
505 - PURCHASED PROPERTY SERVICES	12,560.00	12,560.00	7,051.40	5,508.60	56.14
10 - ELECTRICITY	4,000.00	4,000.00	2,067.99	1,932.01	51.70
11 - WATER/SEWER	2,500.00	2,500.00	1,787.76	712.24	71.51
12 - TELEPHONE	960.00	960.00	442.40	517.60	46.08
20 - BUILDING REPAIRS & MAINTENANCE	5,100.00	5,100.00	2,753.25	2,346.75	53.99
112 - RESERVE ACCOUNT CONTRIBUTIONS	163,808.00	163,808.00	163,808.00	0.00	100.00
01 - TRANSFER TO RESERVE ACCOUNT	163,808.00	163,808.00	163,808.00	0.00	100.00
521 - CAPITAL RESERVE CONTRIBUTIONS	163,808.00	163,808.00	163,808.00	0.00	100.00
01 - AIRPORT RESERVE CONTRIBUTION	15,000.00	15,000.00	15,000.00	0.00	100.00
04 - BRIDGE MAINTENANCE RESERVE CON	10,000.00	10,000.00	10,000.00	0.00	100.00
05 - BUILDING IMPROVEMENT RESER CON	2,000.00	2,000.00	2,000.00	0.00	100.00
10 - FIRE EQUIPMENT RESERVE CONTRIB	1,808.00	1,808.00	1,808.00	0.00	100.00
11 - FIRE TRUCK RESERVE CONTRIBUTIO	30,000.00	30,000.00	30,000.00	0.00	100.00
13 - HIGHWAY EQUIPMENT RESERVE CONT	15,000.00	15,000.00	15,000.00	0.00	100.00
19 - PAVING RESERVE CONTRIBUTION	60,000.00	60,000.00	60,000.00	0.00	100.00
20 - POLICE VEHICLE RESERVE CONTRIB	7,500.00	7,500.00	7,500.00	0.00	100.00
23 - AIRPORT EQUIPMENT CONTRIBUTION	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
32 - FIRE DEPARTMENT GRANT MATCH \$	1,500.00	1,500.00	1,500.00	0.00	100.00
113 - CEMETERY MAINTENANCE	101,442.00	101,442.00	58,145.73	43,296.27	57.32
01 - CEMETERY MAINTENANCE	101,442.00	101,442.00	58,145.73	43,296.27	57.32
501 - PERSONNEL SVCS-SALARY & WAGES	86,572.00	86,572.00	51,291.67	35,280.33	59.25
01 - DEPARTMENT HEAD WAGES	25,848.00	25,848.00	14,988.25	10,859.75	57.99
30 - TEMPORARY/SEASONAL WAGES	43,616.00	43,616.00	24,453.58	19,162.42	56.07
43 - MECHANIC WAGES	15,840.00	15,840.00	10,193.75	5,646.25	64.35
50 - OVERTIME WAGES	1,268.00	1,268.00	1,656.09	-388.09	130.61
503 - SUPPLIES	6,700.00	6,700.00	2,193.51	4,506.49	32.74
50 - TOOL ALLOWANCE	200.00	200.00	99.71	100.29	49.86
65 - FLAGS	1,000.00	1,000.00	0.00	1,000.00	0.00
71 - MOTOR FUELS & LUBRICATIONS	3,500.00	3,500.00	1,367.38	2,132.62	39.07
80 - UNIFORMS/SAFETY EQUIPMENT	1,000.00	1,000.00	275.75	724.25	27.58
90 - OTHER OPERATIONAL SUPPLIES	1,000.00	1,000.00	450.67	549.33	45.07
504 - PURCHASED PROFESSIONAL/TECH SVCS	50.00	50.00	88.00	-38.00	176.00
01 - PROF EMPLOYEE TRAINING/DEVELOP	0.00	0.00	51.00	-51.00	----
51 - OTHER CONTRACTED PROFESS SVCS	50.00	50.00	37.00	13.00	74.00
505 - PURCHASED PROPERTY SERVICES	5,920.00	5,920.00	3,684.97	2,235.03	62.25
01 - MUNICIPAL VEHICLE REPAIRS	1,000.00	1,000.00	84.63	915.37	8.46

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
113 - CEMETERY MAINTENANCE CONT'D					
10 - ELECTRICITY	450.00	450.00	264.68	185.32	58.82
11 - WATER/SEWER	800.00	800.00	1,121.54	-321.54	140.19
12 - TELEPHONE	720.00	720.00	450.37	269.63	62.55
20 - BUILDING REPAIRS & MAINTENANCE	1,950.00	1,950.00	1,501.48	448.52	77.00
40 - GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	262.27	737.73	26.23
506 - OTHER PURCHASED SERVICES	600.00	600.00	72.00	528.00	12.00
04 - INSURANCE DEDUCTIBLE	500.00	500.00	0.00	500.00	0.00
20 - ADVERTISING	100.00	100.00	72.00	28.00	72.00
507 - PROPERTY	1,600.00	1,600.00	815.58	784.42	50.97
10 - NEW EQUIPMENT	800.00	800.00	799.00	1.00	99.88
65 - GROUNDS MAINTENANCE	800.00	800.00	16.58	783.42	2.07
114 - AIRPORT	15,145.00	15,145.00	12,512.30	2,632.70	82.62
01 - AIRPORT OPERATIONS	15,145.00	15,145.00	12,512.30	2,632.70	82.62
501 - PERSONNEL SVCS-SALARY & WAGES	3,300.00	3,300.00	1,894.75	1,405.25	57.42
40 - LABORER WAGES	3,300.00	3,300.00	1,894.75	1,405.25	57.42
503 - SUPPLIES	1,320.00	1,320.00	1,198.02	121.98	90.76
06 - POSTAGE	20.00	20.00	0.00	20.00	0.00
71 - MOTOR FUELS & LUBRICATIONS	1,300.00	1,300.00	1,198.02	101.98	92.16
504 - PURCHASED PROFESSIONAL/TECH SVCS	1,875.00	1,875.00	1,820.12	54.88	97.07
30 - FILING FEES/LICENSES/PERMITS	75.00	75.00	40.00	35.00	53.33
51 - OTHER CONTRACTED PROFESSIONAL SVCS	1,800.00	1,800.00	1,780.12	19.88	98.90
505 - PURCHASED PROPERTY SERVICES	3,850.00	3,850.00	2,997.21	852.79	77.85
10 - ELECTRICITY	1,600.00	1,600.00	870.92	729.08	54.43
12 - TELEPHONE	1,000.00	1,000.00	435.48	564.52	43.55
20 - BUILDING REPAIRS & MAINTENANCE	250.00	250.00	86.19	163.81	34.48
40 - GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,604.62	-604.62	160.46
506 - OTHER PURCHASED SERVICES	4,800.00	4,800.00	4,602.20	197.80	95.88
01 - LIABILITY INSURANCE	2,100.00	2,100.00	1,913.00	187.00	91.10
10 - TRAVEL	2,700.00	2,700.00	2,689.20	10.80	99.60
115 - MSAD 46	1,926,983.00	1,926,983.00	1,124,072.83	802,910.17	58.33
01 - EDUCATION EXPENSE	1,926,983.00	1,926,983.00	1,124,072.83	802,910.17	58.33
506 - OTHER PURCHASED SERVICES	1,926,983.00	1,926,983.00	1,124,072.83	802,910.17	58.33
30 - MAINE SCHOOL ADMIN DISTRICT 46	1,926,983.00	1,926,983.00	1,124,072.83	802,910.17	58.33
116 - SPECIAL REVENUE & GRANTS	50,000.00	50,000.00	181,299.95	-131,299.95	362.60
02 - FOOD CUPBOARD \$	0.00	0.00	276.01	-276.01	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	276.01	-276.01	----
02 - FOOD CUPBOARD	0.00	0.00	276.01	-276.01	----
03 - CHRISTMAS FOR KIDS \$	0.00	0.00	4,751.69	-4,751.69	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	4,751.69	-4,751.69	----
03 - CHRISTMAS FOR KIDS	0.00	0.00	4,751.69	-4,751.69	----
07 - SPECIAL RECREATION ACCOUNT	0.00	0.00	4,776.11	-4,776.11	----
503 - SUPPLIES	0.00	0.00	2,481.13	-2,481.13	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	2,481.13	-2,481.13	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	985.00	-985.00	----
51 - OTHER CONTRACTED PROFESSIONAL SVCS	0.00	0.00	985.00	-985.00	----
505 - PURCHASED PROPERTY SERVICES	0.00	0.00	26.00	-26.00	----
20 - BUILDING REPAIRS & MAINTENANCE	0.00	0.00	26.00	-26.00	----
507 - PROPERTY	0.00	0.00	1,283.98	-1,283.98	----
10 - NEW EQUIPMENT	0.00	0.00	1,283.98	-1,283.98	----

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					
29 - POLICE K-9 UNIT	0.00	0.00	848.46	-848.46	----
503 - SUPPLIES	0.00	0.00	548.16	-548.16	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	548.16	-548.16	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	125.00	-125.00	----
01 - PROF EMPLOYEE TRAINING/DEVELOP	0.00	0.00	125.00	-125.00	----
506 - OTHER PURCHASED SERVICES	0.00	0.00	175.30	-175.30	----
10 - TRAVEL	0.00	0.00	175.30	-175.30	----
34 - SNACK SHACK \$	0.00	0.00	395.81	-395.81	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	395.81	-395.81	----
21 - SNACK SHACK EXPENSE	0.00	0.00	395.81	-395.81	----
51 - FUN TOWN/SPLASH TOWN \$	0.00	0.00	5,771.00	-5,771.00	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	5,771.00	-5,771.00	----
51 - TICKET SALES \$	0.00	0.00	5,771.00	-5,771.00	----
71 - AIRPORT FUEL SALES	50,000.00	50,000.00	23,829.03	26,170.97	47.66
503 - SUPPLIES	50,000.00	50,000.00	23,829.03	26,170.97	47.66
75 - AVIATION FUEL	50,000.00	50,000.00	23,829.03	26,170.97	47.66
78 - GRANT #AIP 3-23-0016-11-2016	0.00	0.00	1,943.09	-1,943.09	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	1,943.09	-1,943.09	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	1,943.09	-1,943.09	----
81 - GRANT #AIP 3-23-0016-19-2018	0.00	0.00	98,823.04	-98,823.04	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	98,823.04	-98,823.04	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	98,823.04	-98,823.04	----
86 - ICE HUT REPAIR/RENOVATION \$	0.00	0.00	14,992.18	-14,992.18	----
501 - PERSONNEL SVCS-SALARY & WAGES	0.00	0.00	2,570.67	-2,570.67	----
40 - LABORER WAGES	0.00	0.00	2,570.67	-2,570.67	----
503 - SUPPLIES	0.00	0.00	66.32	-66.32	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	66.32	-66.32	----
505 - PURCHASED PROPERTY SERVICES	0.00	0.00	12,355.19	-12,355.19	----
20 - BUILDING REPAIRS & MAINTENANCE	0.00	0.00	12,355.19	-12,355.19	----
88 - DEXTER REVITALIZATION COMMITTEE	0.00	0.00	14,572.05	-14,572.05	----
503 - SUPPLIES	0.00	0.00	4,155.99	-4,155.99	----
06 - POSTAGE	0.00	0.00	17.62	-17.62	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	4,138.37	-4,138.37	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	7,686.00	-7,686.00	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	7,686.00	-7,686.00	----
506 - OTHER PURCHASED SERVICES	0.00	0.00	360.00	-360.00	----
20 - ADVERTISING	0.00	0.00	360.00	-360.00	----
507 - PROPERTY	0.00	0.00	-402.91	402.91	----
03 - BEACH MAINTENANCE	0.00	0.00	-402.91	402.91	----
528 - RECREATION PROGRAMS	0.00	0.00	2,772.97	-2,772.97	----
20 - RED HOT DOG FESTIVAL	0.00	0.00	2,772.97	-2,772.97	----
99 - DEXTER SUMMER CAMP	0.00	0.00	10,321.48	-10,321.48	----
501 - PERSONNEL SVCS-SALARY & WAGES	0.00	0.00	6,747.50	-6,747.50	----
05 - PROGRAM ASSISTANTS	0.00	0.00	6,747.50	-6,747.50	----
502 - EMPLOYEE BENEFITS	0.00	0.00	516.20	-516.20	----
30 - FICA	0.00	0.00	418.35	-418.35	----
31 - MEDICARE	0.00	0.00	97.85	-97.85	----
503 - SUPPLIES	0.00	0.00	1,227.78	-1,227.78	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	1,227.78	-1,227.78	----
506 - OTHER PURCHASED SERVICES	0.00	0.00	1,830.00	-1,830.00	----

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					
10 - TRAVEL	0.00	0.00	1,830.00	-1,830.00	----
120 - OVERLAY	0.00	0.00	48,436.80	-48,436.80	----
01 - OVERLAY	0.00	0.00	48,436.80	-48,436.80	----
509 - MISCELLANEOUS ITEMS	0.00	0.00	48,436.80	-48,436.80	----
65 - ABATEMENTS	0.00	0.00	48,436.80	-48,436.80	----
130 - CAPITAL RESERVE FUNDS	70,713.00	70,713.00	0.00	70,713.00	0.00
05 - TRANSFERS TO GENERAL FUND	70,713.00	70,713.00	0.00	70,713.00	0.00
511 - CAPITAL PROJECTS FUND	70,713.00	70,713.00	0.00	70,713.00	0.00
03 - ASSESSING RESERVE TO GF	10,000.00	10,000.00	0.00	10,000.00	0.00
05 - BUILDING IMPROVE RES TO GF	10,500.00	10,500.00	0.00	10,500.00	0.00
06 - CEMETERY EQUIP RES TO GF	4,713.00	4,713.00	0.00	4,713.00	0.00
10 - FIRE EQUIPMENT RES TO GF	10,000.00	10,000.00	0.00	10,000.00	0.00
17 - LIBRARY RESERVE TO GF	17,000.00	17,000.00	0.00	17,000.00	0.00
19 - PAVING RESERVE TO GF	10,000.00	10,000.00	0.00	10,000.00	0.00
96 - CABLE PEG \$ RES TO GF	8,500.00	8,500.00	0.00	8,500.00	0.00
135 - CEMETERY TRUST FUNDS	7,100.00	7,100.00	0.00	7,100.00	0.00
05 - TRANSFERS	7,100.00	7,100.00	0.00	7,100.00	0.00
512 - CEMETERY TRUST	7,100.00	7,100.00	0.00	7,100.00	0.00
05 - TRANSFER TO GENERAL FUND	7,100.00	7,100.00	0.00	7,100.00	0.00
Final Totals	5,876,962.00	5,876,962.00	3,771,133.84	2,105,828.16	64.17