

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	623,828.82	341,642.18	64.61
01 - TOWN COUNCIL	35,777.00	35,777.00	14,276.67	21,500.33	39.90
501 - PERSONNEL SVCS-SALARY & WAGES	727.00	727.00	433.38	293.62	59.61
04 - CLERICAL WAGES	727.00	727.00	433.38	293.62	59.61
504 - PURCHASED PROFESSIONAL/TECH SVCS	30,000.00	30,000.00	12,292.34	17,707.66	40.97
01 - PROF EMPLOYEE TRAINING/DEVELOP	250.00	250.00	160.00	90.00	64.00
02 - DUES & MEMBERSHIPS	4,750.00	4,750.00	4,218.00	532.00	88.80
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	1,174.25	875.75	57.28
10 - TRAVEL	50.00	50.00	0.00	50.00	0.00
20 - ADVERTISING	2,000.00	2,000.00	1,174.25	825.75	58.71
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	163,964.19	107,085.81	60.49
501 - PERSONNEL SVCS-SALARY & WAGES	178,100.00	178,100.00	111,507.27	66,592.73	62.61
01 - DEPARTMENT HEAD WAGES	63,000.00	63,000.00	38,897.53	24,102.47	61.74
03 - NON-SUPERVISORY WAGES	58,364.00	58,364.00	39,546.91	18,817.09	67.76
04 - CLERICAL WAGES	30,465.00	30,465.00	20,410.91	10,054.09	67.00
06 - ASSESSOR WAGES	23,000.00	23,000.00	11,475.00	11,525.00	49.89
45 - HEALTH OFFICER	500.00	500.00	0.00	500.00	0.00
50 - OVERTIME WAGES	2,771.00	2,771.00	1,176.92	1,594.08	42.47
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	12,981.27	5,918.73	68.68
01 - OFFICE SUPPLIES	8,000.00	8,000.00	4,375.41	3,624.59	54.69
06 - POSTAGE	10,000.00	10,000.00	7,879.78	2,120.22	78.80
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	169.98	-169.98	----
95 - AWARDS & RECOGNITIONS	900.00	900.00	556.10	343.90	61.79
504 - PURCHASED PROFESSIONAL/TECH SVCS	65,750.00	65,750.00	35,537.28	30,212.72	54.05
01 - PROF EMPLOYEE TRAINING/DEVELOP	750.00	750.00	556.00	194.00	74.13
02 - DUES & MEMBERSHIPS	300.00	300.00	100.00	200.00	33.33
30 - FILING FEES/LICENSES/PERMITS	9,000.00	9,000.00	7,284.80	1,715.20	80.94
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	922.88	-122.88	115.36
52 - AUDIT SERVICES	12,000.00	12,000.00	0.00	12,000.00	0.00
70 - PENOBSCOT COUNTY REGISTRY	400.00	400.00	233.10	166.90	58.28
95 - ERRORS & OMISSIONS REVIEW	37,500.00	37,500.00	25,000.00	12,500.00	66.67
505 - PURCHASED PROPERTY SERVICES	5,000.00	5,000.00	2,459.22	2,540.78	49.18
12 - TELEPHONE	5,000.00	5,000.00	2,459.22	2,540.78	49.18
506 - OTHER PURCHASED SERVICES	2,300.00	2,300.00	1,176.15	1,123.85	51.14
10 - TRAVEL	1,000.00	1,000.00	354.15	645.85	35.42
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	337,603.73	174,996.27	65.86
502 - EMPLOYEE BENEFITS	512,600.00	512,600.00	337,603.73	174,996.27	65.86
01 - UNEMPLOYMENT COMPENSATION	21,000.00	21,000.00	14,272.80	6,727.20	67.97
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	13,237.15	6,762.85	66.19
12 - MAINE STATE RETIREMENT SYSTEM	45,000.00	45,000.00	33,510.91	11,489.09	74.47
20 - HEALTH INSURANCE	256,000.00	256,000.00	197,668.49	58,331.51	77.21
30 - FICA	78,000.00	78,000.00	55,391.47	22,608.53	71.01
31 - MEDICARE	20,600.00	20,600.00	12,954.21	7,645.79	62.88

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Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
102 - GENERAL GOVERNMENT CONT'D					
07 - TOWN CLERK	82,267.00	82,267.00	68,480.71	13,786.29	83.24
501 - PERSONNEL SVCS-SALARY & WAGES	75,317.00	75,317.00	63,072.55	12,244.45	83.74
01 - DEPARTMENT HEAD WAGES	39,475.00	39,475.00	41,511.31	-2,036.31	105.16
04 - CLERICAL WAGES	34,556.00	34,556.00	21,288.30	13,267.70	61.61
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	852.88	147.12	85.29
01 - PROF EMPLOYEE TRAINING/DEVELOP	400.00	400.00	270.00	130.00	67.50
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	155.70	194.30	44.49
10 - TRAVEL	350.00	350.00	155.70	194.30	44.49
507 - PROPERTY	100.00	100.00	49.08	50.92	49.08
05 - BUILDINGS	100.00	100.00	49.08	50.92	49.08
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	15,199.08	14,377.92	51.39
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	13,735.66	10,390.34	56.93
01 - DEPARTMENT HEAD WAGES	24,126.00	24,126.00	13,735.66	10,390.34	56.93
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	249.11	-49.11	124.56
12 - TELEPHONE	200.00	200.00	249.11	-49.11	124.56
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	24,304.44	9,895.56	71.07
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	1,675.32	2,824.68	37.23
40 - GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	1,405.32	1,094.68	56.21
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	5,126.72	3,173.28	61.77
12 - EQUIPMENT LEASES	5,000.00	5,000.00	4,126.72	873.28	82.53
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	730.00	270.00	73.00

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102 - GENERAL GOVERNMENT CONT'D					
05 - INTERNET ACTIVITY FEES	1,000.00	1,000.00	730.00	270.00	73.00
103 - HEALTH & WELFARE	64,735.00	64,735.00	43,242.49	21,492.51	66.80
01 - HUMAN SERVICES	64,735.00	64,735.00	43,242.49	21,492.51	66.80
501 - PERSONNEL SVCS-SALARY & WAGES	33,675.00	33,675.00	22,271.10	11,403.90	66.14
01 - DEPARTMENT HEAD WAGES	33,675.00	33,675.00	22,271.10	11,403.90	66.14
504 - PURCHASED PROFESSNAL/TECH SVCS	17,880.00	17,880.00	7,847.52	10,032.48	43.89
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	1,350.29	649.71	67.51
42 - ELECTRICITY ASSISTANCE	1,000.00	1,000.00	306.00	694.00	30.60
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	4,248.80	6,251.20	40.46
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	554,398.00	344,182.06	210,215.94	62.08
01 - POLICE DEPARTMENT	417,378.00	429,378.00	288,440.20	140,937.80	67.18
501 - PERSONNEL SVCS-SALARY & WAGES	351,078.00	363,078.00	243,007.79	120,070.21	66.93
01 - DEPARTMENT HEAD WAGES	58,582.00	58,582.00	38,687.40	19,894.60	66.04
11 - POLICE PATROLMAN WAGES	205,926.00	205,926.00	127,094.21	78,831.79	61.72
12 - ADMINISTRATIVE ASSISTANT	13,843.00	13,843.00	9,054.24	4,788.76	65.41
13 - ANIMAL CONTROL WAGES	10,600.00	10,600.00	7,000.00	3,600.00	66.04
15 - SCHOOL RESOURCE OFFICER	14,627.00	14,627.00	10,869.67	3,757.33	74.31
16 - RESERVE OFFICER WAGES	10,000.00	10,000.00	8,374.14	1,625.86	83.74
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	9,650.17	3,349.83	74.23
51 - HOLIDAY PAYMENT OF WAGES	9,000.00	9,000.00	7,407.36	1,592.64	82.30
99 - OFFICER BUY OUT \$	12,000.00	24,000.00	24,000.00	0.00	100.00
503 - SUPPLIES	25,450.00	25,450.00	14,583.82	10,866.18	57.30
01 - OFFICE SUPPLIES	950.00	950.00	694.52	255.48	73.11
06 - POSTAGE	550.00	550.00	266.83	283.17	48.51
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	7,690.38	6,809.62	53.04
80 - UNIFORMS/SAFETY EQUIPMENT	5,000.00	5,000.00	2,754.40	2,245.60	55.09
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	4,262.43	4,037.57	51.35
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	1,770.50	-270.50	118.03
65 - MEDICAL SERVICES/VACCINATIONS	200.00	200.00	0.00	200.00	0.00

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104 - PUBLIC SAFETY CONT'D					
505 - PURCHASED PROPERTY SERVICES	12,650.00	12,650.00	9,743.24	2,906.76	77.02
01 - MUNICIPAL VEHICLE REPAIRS	5,000.00	5,000.00	5,066.65	-66.65	101.33
10 - ELECTRICITY	1,600.00	1,600.00	1,028.09	571.91	64.26
11 - WATER/SEWER	800.00	800.00	480.51	319.49	60.06
12 - TELEPHONE	4,250.00	4,250.00	2,907.36	1,342.64	68.41
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	7,222.00	3,578.00	66.87
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	1,750.00	650.00	72.92
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	7,661.93	438.07	94.59
09 - K9 OPERATIONS	2,500.00	2,500.00	1,685.96	814.04	67.44
24 - SCHOOL RESOURCE OFFICER SUPPLI	400.00	400.00	2,123.26	-1,723.26	530.82
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	3,420.00	80.00	97.71
94 - SCHOOL RESOURCE SUPPLIES	0.00	0.00	9.84	-9.84	----
03 - FIRE DEPARTMENT	125,020.00	125,020.00	55,741.86	69,278.14	44.59
501 - PERSONNEL SVCS-SALARY & WAGES	52,850.00	52,850.00	25,224.00	27,626.00	47.73
08 - STIPENDS PAID	17,500.00	17,500.00	9,750.00	7,750.00	55.71
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	12,991.10	8,258.90	61.13
01 - OFFICE SUPPLIES	300.00	300.00	134.47	165.53	44.82
20 - CLEANING SUPPLIES	100.00	100.00	10.00	90.00	10.00
40 - HEATING FUEL	3,500.00	3,500.00	1,913.88	1,586.12	54.68
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	1,148.90	2,351.10	32.83
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	1,464.00	7,076.00	17.14
01 - PROF EMPLOYEE TRAINING/DEVELOP	1,500.00	1,500.00	300.00	1,200.00	20.00
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	1,164.00	4,336.00	21.16
65 - MEDICAL SERVICES/VACCINATIONS	500.00	500.00	0.00	500.00	0.00
505 - PURCHASED PROPERTY SERVICES	20,100.00	20,100.00	8,672.87	11,427.13	43.15
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	2,363.73	136.27	94.55
11 - WATER/SEWER	1,000.00	1,000.00	496.47	503.53	49.65
12 - TELEPHONE	600.00	600.00	284.99	315.01	47.50
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	115.50	1,384.50	7.70
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

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104 - PUBLIC SAFETY CONT'D					
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
509 - MISCELLANEOUS ITEMS	1,700.00	1,700.00	1,346.90	353.10	79.23
05 - INTERNET ACTIVITY FEES	700.00	700.00	347.00	353.00	49.57
25 - COMMUNITY PROGRAMS	1,000.00	1,000.00	999.90	0.10	99.99
105 - PUBLIC WORKS	559,093.00	559,093.00	394,123.18	164,969.82	70.49
01 - HIGHWAY DEPARTMENT	549,093.00	549,093.00	382,233.18	166,859.82	69.61
501 - PERSONNEL SVCS-SALARY & WAGES	283,543.00	283,543.00	192,511.18	91,031.82	67.89
01 - DEPARTMENT HEAD WAGES	55,312.00	55,312.00	36,526.04	18,785.96	66.04
02 - SUPERVISORY WAGES	39,136.00	39,136.00	1,292.20	37,843.80	3.30
40 - LABORER WAGES	0.00	0.00	7,585.00	-7,585.00	----
42 - TRUCK DRIVER WAGES	111,549.00	111,549.00	90,709.35	20,839.65	81.32
43 - MECHANIC WAGES	37,546.00	37,546.00	24,687.74	12,858.26	65.75
50 - OVERTIME WAGES	40,000.00	40,000.00	31,710.85	8,289.15	79.28
503 - SUPPLIES	192,200.00	192,200.00	106,460.47	85,739.53	55.39
10 - WINTER SAND	17,500.00	17,500.00	17,260.00	240.00	98.63
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	25,701.48	14,298.52	64.25
40 - HEATING FUEL	600.00	600.00	38.70	561.30	6.45
45 - EQUIPMENT PARTS	24,000.00	24,000.00	9,998.63	14,001.37	41.66
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	39,427.15	20,572.85	65.71
90 - OTHER OPERATIONAL SUPPLIES	16,000.00	16,000.00	8,363.36	7,636.64	52.27
504 - PURCHASED PROFESSNAL/TECH SVCS	15,650.00	15,650.00	5,869.83	9,780.17	37.51
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	5,784.83	9,215.17	38.57
505 - PURCHASED PROPERTY SERVICES	49,200.00	49,200.00	38,555.78	10,644.22	78.37
01 - MUNICIPAL VEHICLE REPAIRS	18,000.00	18,000.00	16,651.35	1,348.65	92.51
10 - ELECTRICITY	2,700.00	2,700.00	1,656.22	1,043.78	61.34
11 - WATER/SEWER	800.00	800.00	245.91	554.09	30.74
12 - TELEPHONE	1,200.00	1,200.00	285.14	914.86	23.76
20 - BUILDING REPAIRS & MAINTENANCE	6,300.00	6,300.00	4,219.32	2,080.68	66.97
45 - WINTER EQUIPMENT MAINTENANCE	18,000.00	18,000.00	14,075.84	3,924.16	78.20
65 - TREE REMOVAL	900.00	900.00	150.00	750.00	16.67
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

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
105 - PUBLIC WORKS CONT'D					
507 - PROPERTY	0.00	0.00	3,690.00	-3,690.00	----
66 - BEECH STREET PROJECT	0.00	0.00	3,690.00	-3,690.00	----
106 - CULTURE & RECREATION	220,132.00	220,132.00	119,155.47	100,976.53	54.13
01 - ABBOTT MEMORIAL LIBRARY	125,038.00	125,038.00	64,407.21	60,630.79	51.51
501 - PERSONNEL SVCS-SALARY & WAGES	78,748.00	78,748.00	49,589.57	29,158.43	62.97
01 - DEPARTMENT HEAD WAGES	51,458.00	51,458.00	33,981.18	17,476.82	66.04
04 - CLERICAL WAGES	27,290.00	27,290.00	15,608.39	11,681.61	57.19
503 - SUPPLIES	19,775.00	19,775.00	8,851.24	10,923.76	44.76
01 - OFFICE SUPPLIES	300.00	300.00	26.02	273.98	8.67
05 - BOOKS & PERIODICALS	15,000.00	15,000.00	6,315.67	8,684.33	42.10
06 - POSTAGE	125.00	125.00	55.70	69.30	44.56
40 - HEATING FUEL	4,100.00	4,100.00	2,290.46	1,809.54	55.86
90 - OTHER OPERATIONAL SUPPLIES	250.00	250.00	163.39	86.61	65.36
504 - PURCHASED PROFESSNAL/TECH SVCS	5,655.00	5,655.00	3,080.66	2,574.34	54.48
01 - PROF EMPLOYEE TRAINING/DEVELOP	100.00	100.00	75.00	25.00	75.00
02 - DUES & MEMBERSHIPS	55.00	55.00	55.00	0.00	100.00
51 - OTHER CONTRACTED PROFESS SVCS	5,500.00	5,500.00	2,950.66	2,549.34	53.65
505 - PURCHASED PROPERTY SERVICES	20,800.00	20,800.00	2,885.74	17,914.26	13.87
10 - ELECTRICITY	2,300.00	2,300.00	2,006.02	293.98	87.22
11 - WATER/SEWER	700.00	700.00	522.43	177.57	74.63
12 - TELEPHONE	500.00	500.00	249.09	250.91	49.82
20 - BUILDING REPAIRS & MAINTENANCE	17,300.00	17,300.00	108.20	17,191.80	0.63
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	28,801.68	20,888.32	57.96
501 - PERSONNEL SVCS-SALARY & WAGES	30,440.00	30,440.00	20,102.11	10,337.89	66.04
01 - DEPARTMENT HEAD WAGES	30,440.00	30,440.00	20,102.11	10,337.89	66.04
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
504 - PURCHASED PROFESSNAL/TECH SVCS	0.00	0.00	45.00	-45.00	----
01 - PROF EMPLOYEE TRAINING/DEVELOP	0.00	0.00	45.00	-45.00	----
505 - PURCHASED PROPERTY SERVICES	800.00	800.00	514.87	285.13	64.36
12 - TELEPHONE	800.00	800.00	514.87	285.13	64.36
506 - OTHER PURCHASED SERVICES	2,300.00	2,300.00	1,282.50	1,017.50	55.76
10 - TRAVEL	1,800.00	1,800.00	1,102.50	697.50	61.25
20 - ADVERTISING	500.00	500.00	180.00	320.00	36.00
528 - RECREATION PROGRAMS	15,650.00	15,650.00	6,562.75	9,087.25	41.93
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	280.50	219.50	56.10
08 - OFFICIALS	4,500.00	4,500.00	2,775.00	1,725.00	61.67
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

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
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	24,600.00	24,600.00	15,999.21	8,600.79	65.04
528 - RECREATION PROGRAMS	24,600.00	24,600.00	15,999.21	8,600.79	65.04
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	250.00	0.00	100.00
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

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
108 - DEBT & INTERGOVERNMENTAL CONT'D					
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	176,596.62	98,269.38	64.25
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	169,215.26	97,150.74	63.53
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	168,998.76	96,967.24	63.54
50 - SOLID WASTE DUES	265,966.00	265,966.00	168,998.76	96,967.24	63.54
110 - FACILITIES & PARK MAINTENANCE	439,959.00	439,959.00	322,649.78	117,309.22	73.34
01 - FACILITIES & PARK MAINTENANCE	100,999.00	100,999.00	66,634.36	34,364.64	65.98
501 - PERSONNEL SVCS-SALARY & WAGES	70,399.00	70,399.00	48,243.74	22,155.26	68.53
01 - DEPARTMENT HEAD WAGES	40,419.00	40,419.00	26,694.23	13,724.77	66.04
40 - LABORER WAGES	29,680.00	29,680.00	19,779.88	9,900.12	66.64
50 - OVERTIME WAGES	300.00	300.00	1,769.63	-1,469.63	589.88
503 - SUPPLIES	7,200.00	7,200.00	4,293.80	2,906.20	59.64
20 - CLEANING SUPPLIES	2,200.00	2,200.00	1,652.30	547.70	75.10
47 - TIRES	500.00	500.00	0.00	500.00	0.00
50 - TOOL ALLOWANCE	800.00	800.00	138.79	661.21	17.35
71 - MOTOR FUELS & LUBRICATIONS	3,000.00	3,000.00	2,306.46	693.54	76.88
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	2,932.50	1,267.50	69.82
01 - PROF EMPLOYEE TRAINING/DEVELOP	200.00	200.00	34.00	166.00	17.00
51 - OTHER CONTRACTED PROFESSIONAL SVCS	4,000.00	4,000.00	2,898.50	1,101.50	72.46
505 - PURCHASED PROPERTY SERVICES	14,700.00	14,700.00	9,313.03	5,386.97	63.35
01 - MUNICIPAL VEHICLE REPAIRS	2,500.00	2,500.00	1,051.98	1,448.02	42.08
10 - ELECTRICITY	2,500.00	2,500.00	1,438.68	1,061.32	57.55
11 - WATER/SEWER	900.00	900.00	351.90	548.10	39.10
12 - TELEPHONE	800.00	800.00	514.87	285.13	64.36
20 - BUILDING REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,581.01	1,918.99	74.41
40 - GENERAL REPAIRS & MAINTENANCE	500.00	500.00	374.59	125.41	74.92
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	1,234.29	2,765.71	30.86
03 - BEACH MAINTENANCE	500.00	500.00	0.00	500.00	0.00
04 - ICE SKATING RINK	1,500.00	1,500.00	670.75	829.25	44.72
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	225,765.25	69,084.75	76.57
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	177,387.25	70,262.75	71.63
70 - MAIN STREET LIGHTS	2,000.00	2,000.00	858.22	1,141.78	42.91
71 - TRAFFIC SIGNAL	400.00	400.00	329.84	70.16	82.46
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	26,872.53	18,127.47	59.72
74 - RADIO TOWER	1,000.00	1,000.00	499.66	500.34	49.97

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					
15 - MORRISON MEMORIAL BUILDING	18,050.00	18,050.00	14,034.03	4,015.97	77.75
503 - SUPPLIES	10,000.00	10,000.00	9,058.18	941.82	90.58
40 - HEATING FUEL	10,000.00	10,000.00	9,058.18	941.82	90.58
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	4,691.36	2,158.64	68.49
10 - ELECTRICITY	4,500.00	4,500.00	2,660.50	1,839.50	59.12
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	16,216.14	9,843.86	62.23
503 - SUPPLIES	9,500.00	9,500.00	6,625.79	2,874.21	69.75
40 - HEATING FUEL	9,500.00	9,500.00	6,625.79	2,874.21	69.75
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	7,557.54	5,002.46	60.17
10 - ELECTRICITY	4,000.00	4,000.00	2,510.33	1,489.67	62.76
11 - WATER/SEWER	2,500.00	2,500.00	1,787.76	712.24	71.51
12 - TELEPHONE	960.00	960.00	506.20	453.80	52.73
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	58,225.49	43,216.51	57.40
01 - CEMETERY MAINTENANCE	101,442.00	101,442.00	58,225.49	43,216.51	57.40
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	----

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
113 - CEMETERY MAINTENANCE CONT'D					
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	3,764.73	2,155.27	63.59
01 - MUNICIPAL VEHICLE REPAIRS	1,000.00	1,000.00	84.63	915.37	8.46
10 - ELECTRICITY	450.00	450.00	279.94	170.06	62.21
11 - WATER/SEWER	800.00	800.00	1,121.54	-321.54	140.19
12 - TELEPHONE	720.00	720.00	514.87	205.13	71.51
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	13,562.53	1,582.47	89.55
01 - AIRPORT OPERATIONS	15,145.00	15,145.00	13,562.53	1,582.47	89.55
501 - PERSONNEL SVCS-SALARY & WAGES	3,300.00	3,300.00	2,700.50	599.50	81.83
40 - LABORER WAGES	3,300.00	3,300.00	2,700.50	599.50	81.83
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 PROFESSNAL/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 PROFESS SVCS	1,800.00	1,800.00	1,780.12	19.88	98.90
505 - PURCHASED PROPERTY SERVICES	3,850.00	3,850.00	3,241.69	608.31	84.20
10 - ELECTRICITY	1,600.00	1,600.00	1,052.60	547.40	65.79
12 - TELEPHONE	1,000.00	1,000.00	498.28	501.72	49.83
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	1,284,654.67	642,328.33	66.67
01 - EDUCATION EXPENSE	1,926,983.00	1,926,983.00	1,284,654.67	642,328.33	66.67
506 - OTHER PURCHASED SERVICES	1,926,983.00	1,926,983.00	1,284,654.67	642,328.33	66.67
30 - MAINE SCHOOL ADMIN DISTRICT 46	1,926,983.00	1,926,983.00	1,284,654.67	642,328.33	66.67
116 - SPECIAL REVENUE & GRANTS	50,000.00	50,000.00	192,995.89	-142,995.89	385.99
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	4,734.32	-4,734.32	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	4,734.32	-4,734.32	----
03 - CHRISTMAS FOR KIDS	0.00	0.00	4,734.32	-4,734.32	----
07 - SPECIAL RECREATION ACCOUNT	0.00	0.00	4,856.11	-4,856.11	----
503 - SUPPLIES	0.00	0.00	2,561.13	-2,561.13	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	2,561.13	-2,561.13	----
504 - PURCHASED PROFESSNAL/TECH SVCS	0.00	0.00	985.00	-985.00	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	985.00	-985.00	----
505 - PURCHASED PROPERTY SERVICES	0.00	0.00	26.00	-26.00	----

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					
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	----
29 - POLICE K-9 UNIT	0.00	0.00	1,074.74	-1,074.74	----
503 - SUPPLIES	0.00	0.00	774.44	-774.44	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	774.44	-774.44	----
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	628.20	-628.20	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	628.20	-628.20	----
21 - SNACK SHACK EXPENSE	0.00	0.00	628.20	-628.20	----
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	107,767.65	-107,767.65	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	107,767.65	-107,767.65	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	107,767.65	-107,767.65	----
86 - ICE HUT REPAIR/RENOVATION \$	0.00	0.00	17,222.21	-17,222.21	----
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	119.53	-119.53	----
90 - OTHER OPERATIONAL SUPPLIES	0.00	0.00	119.53	-119.53	----
505 - PURCHASED PROPERTY SERVICES	0.00	0.00	14,532.01	-14,532.01	----
20 - BUILDING REPAIRS & MAINTENANCE	0.00	0.00	14,532.01	-14,532.01	----
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	----

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					
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	----
10 - TRAVEL	0.00	0.00	1,830.00	-1,830.00	----
120 - OVERLAY	0.00	0.00	49,752.41	-49,752.41	----
01 - OVERLAY	0.00	0.00	49,752.41	-49,752.41	----
509 - MISCELLANEOUS ITEMS	0.00	0.00	49,752.41	-49,752.41	----
65 - ABATEMENTS	0.00	0.00	49,752.41	-49,752.41	----
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	5,888,962.00	4,165,418.60	1,723,543.40	70.73