

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	735,396.71	230,074.29	76.17
01 - TOWN COUNCIL	35,777.00	35,777.00	14,365.07	21,411.93	40.15
501 - PERSONNEL SVCS-SALARY & WAGES	727.00	727.00	486.78	240.22	66.96
04 - CLERICAL WAGES	727.00	727.00	486.78	240.22	66.96
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	1,209.25	840.75	58.99
10 - TRAVEL	50.00	50.00	0.00	50.00	0.00
20 - ADVERTISING	2,000.00	2,000.00	1,209.25	790.75	60.46
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	183,151.02	87,898.98	67.57
501 - PERSONNEL SVCS-SALARY & WAGES	178,100.00	178,100.00	124,843.19	53,256.81	70.10
01 - DEPARTMENT HEAD WAGES	63,000.00	63,000.00	43,993.83	19,006.17	69.83
03 - NON-SUPERVISORY WAGES	58,364.00	58,364.00	44,309.61	14,054.39	75.92
04 - CLERICAL WAGES	30,465.00	30,465.00	22,710.14	7,754.86	74.55
06 - ASSESSOR WAGES	23,000.00	23,000.00	12,487.50	10,512.50	54.29
45 - HEALTH OFFICER	500.00	500.00	0.00	500.00	0.00
50 - OVERTIME WAGES	2,771.00	2,771.00	1,342.11	1,428.89	48.43
502 - EMPLOYEE BENEFITS	1,000.00	1,000.00	367.00	633.00	36.70
40 - MEDICAL TESTING	1,000.00	1,000.00	367.00	633.00	36.70
503 - SUPPLIES	18,900.00	18,900.00	15,162.71	3,737.29	80.23
01 - OFFICE SUPPLIES	8,000.00	8,000.00	6,281.90	1,718.10	78.52
06 - POSTAGE	10,000.00	10,000.00	8,324.71	1,675.29	83.25
95 - AWARDS & RECOGNITIONS	900.00	900.00	556.10	343.90	61.79
504 - PURCHASED PROFESSIONAL/TECH SVCS	65,750.00	65,750.00	38,689.38	27,060.62	58.84
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	260.20	139.80	65.05
95 - ERRORS & OMISSIONS REVIEW	37,500.00	37,500.00	28,125.00	9,375.00	75.00
505 - PURCHASED PROPERTY SERVICES	5,000.00	5,000.00	2,766.79	2,233.21	55.34
12 - TELEPHONE	5,000.00	5,000.00	2,766.79	2,233.21	55.34
506 - OTHER PURCHASED SERVICES	2,300.00	2,300.00	1,321.95	978.05	57.48
10 - TRAVEL	1,000.00	1,000.00	499.95	500.05	50.00
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	422,541.51	90,058.49	82.43
502 - EMPLOYEE BENEFITS	512,600.00	512,600.00	422,541.51	90,058.49	82.43
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	57,949.70	14,050.30	80.49
11 - DEFERRED COMPENSATION	20,000.00	20,000.00	14,855.79	5,144.21	74.28
12 - MAINE STATE RETIREMENT SYSTEM	45,000.00	45,000.00	37,154.58	7,845.42	82.57
20 - HEALTH INSURANCE	256,000.00	256,000.00	222,929.57	33,070.43	87.08
30 - FICA	78,000.00	78,000.00	61,091.78	16,908.22	78.32
31 - MEDICARE	20,600.00	20,600.00	14,287.29	6,312.71	69.36
07 - TOWN CLERK	82,267.00	82,267.00	73,280.21	8,986.79	89.08

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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	67,864.05	7,452.95	90.10
01 - DEPARTMENT HEAD WAGES	39,475.00	39,475.00	44,339.31	-4,864.31	112.32
04 - CLERICAL WAGES	34,556.00	34,556.00	23,251.80	11,304.20	67.29
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	860.88	139.12	86.09
01 - PROF EMPLOYEE TRAINING/DEVELOP	400.00	400.00	270.00	130.00	67.50
02 - DUES & MEMBERSHIPS	100.00	100.00	98.00	2.00	98.00
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	17,078.90	12,498.10	57.74
009 - PLANNING BOARD	1,174.00	1,174.00	280.55	893.45	23.90
01 - PLANNING BOARD TRAINING	200.00	200.00	0.00	200.00	0.00
04 - PB CLERICAL WAGES	294.00	294.00	160.55	133.45	54.61
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	15,545.08	8,580.92	64.43
01 - DEPARTMENT HEAD WAGES	24,126.00	24,126.00	15,545.08	8,580.92	64.43
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	280.51	-80.51	140.26
12 - TELEPHONE	200.00	200.00	280.51	-80.51	140.26
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	24,980.00	9,220.00	73.04
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	2,014.88	2,485.12	44.78
40 - GENERAL REPAIRS & MAINTENANCE	2,500.00	2,500.00	1,637.16	862.84	65.49
41 - ELECTRONIC EQUIPMENT REPAIR	2,000.00	2,000.00	377.72	1,622.28	18.89
507 - PROPERTY	8,300.00	8,300.00	5,342.72	2,957.28	64.37
12 - EQUIPMENT LEASES	5,000.00	5,000.00	4,342.72	657.28	86.85
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	850.00	150.00	85.00
05 - INTERNET ACTIVITY FEES	1,000.00	1,000.00	850.00	150.00	85.00

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ALL Months

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103 - HEALTH & WELFARE CONT'D					
103 - HEALTH & WELFARE	64,735.00	64,735.00	46,287.98	18,447.02	71.50
01 - HUMAN SERVICES	64,735.00	64,735.00	46,287.98	18,447.02	71.50
501 - PERSONNEL SVCS-SALARY & WAGES	33,675.00	33,675.00	24,811.90	8,863.10	73.68
01 - DEPARTMENT HEAD WAGES	33,675.00	33,675.00	24,811.90	8,863.10	73.68
504 - PURCHASED PROFESSNAL/TECH SVCS	17,880.00	17,880.00	8,352.21	9,527.79	46.71
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	1,498.74	501.26	74.94
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	4,605.04	5,894.96	43.86
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	376,895.14	177,502.86	67.98
01 - POLICE DEPARTMENT	417,378.00	429,378.00	315,561.46	113,816.54	73.49
501 - PERSONNEL SVCS-SALARY & WAGES	351,078.00	363,078.00	267,492.12	95,585.88	73.67
01 - DEPARTMENT HEAD WAGES	58,582.00	58,582.00	43,108.80	15,473.20	73.59
11 - POLICE PATROLMAN WAGES	205,926.00	205,926.00	139,440.53	66,485.47	67.71
12 - ADMINISTRATIVE ASSISTANT	13,843.00	13,843.00	10,142.49	3,700.51	73.27
13 - ANIMAL CONTROL WAGES	10,600.00	10,600.00	7,800.00	2,800.00	73.58
15 - SCHOOL RESOURCE OFFICER	14,627.00	14,627.00	13,117.67	1,509.33	89.68
16 - RESERVE OFFICER WAGES	10,000.00	10,000.00	11,307.60	-1,307.60	113.08
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	10,297.07	2,702.93	79.21
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	15,990.96	9,459.04	62.83
01 - OFFICE SUPPLIES	950.00	950.00	694.52	255.48	73.11
06 - POSTAGE	550.00	550.00	284.98	265.02	51.81
20 - CLEANING SUPPLIES	150.00	150.00	64.27	85.73	42.85
40 - HEATING FUEL	1,300.00	1,300.00	1,142.67	157.33	87.90
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	8,583.02	5,916.98	59.19
80 - UNIFORMS/SAFETY EQUIPMENT	5,000.00	5,000.00	2,801.00	2,199.00	56.02
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	4,412.43	3,887.57	53.16
01 - PROF EMPLOYEE TRAINING/DEVELOP	3,800.00	3,800.00	1,680.50	2,119.50	44.22
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
505 - PURCHASED PROPERTY SERVICES	12,650.00	12,650.00	10,131.47	2,518.53	80.09
01 - MUNICIPAL VEHICLE REPAIRS	5,000.00	5,000.00	5,110.27	-110.27	102.21

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104 - PUBLIC SAFETY CONT'D					
10 - ELECTRICITY	1,600.00	1,600.00	1,130.13	469.87	70.63
11 - WATER/SEWER	800.00	800.00	480.51	319.49	60.06
12 - TELEPHONE	4,250.00	4,250.00	3,149.93	1,100.07	74.12
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	7,422.00	3,378.00	68.72
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	1,950.00	450.00	81.25
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	8,153.49	-53.49	100.66
09 - K9 OPERATIONS	2,500.00	2,500.00	1,808.60	691.40	72.34
24 - SCHOOL RESOURCE OFFICER SUPPLI	400.00	400.00	2,252.02	-1,852.02	563.01
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	3,670.00	-170.00	104.86
03 - FIRE DEPARTMENT	125,020.00	125,020.00	61,333.68	63,686.32	49.06
501 - PERSONNEL SVCS-SALARY & WAGES	52,850.00	52,850.00	25,724.00	27,126.00	48.67
08 - STIPENDS PAID	17,500.00	17,500.00	10,250.00	7,250.00	58.57
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	14,980.12	6,269.88	70.49
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	2,525.58	974.42	72.16
45 - EQUIPMENT PARTS	3,000.00	3,000.00	780.48	2,219.52	26.02
55 - BATTERIES	250.00	250.00	14.99	235.01	6.00
71 - MOTOR FUELS & LUBRICATIONS	3,500.00	3,500.00	1,982.60	1,517.40	56.65
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	2,345.40	6,194.60	27.46
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	2,045.40	3,454.60	37.19
65 - MEDICAL SERVICES/VACCINATIONS	500.00	500.00	0.00	500.00	0.00
505 - PURCHASED PROPERTY SERVICES	20,100.00	20,100.00	9,340.48	10,759.52	46.47
01 - MUNICIPAL VEHICLE REPAIRS	4,000.00	4,000.00	76.65	3,923.35	1.92
02 - LADDER TRUCK MAINT & PARTS	4,000.00	4,000.00	252.67	3,747.33	6.32
10 - ELECTRICITY	2,500.00	2,500.00	2,723.30	-223.30	108.93
11 - WATER/SEWER	1,000.00	1,000.00	496.47	503.53	49.65
12 - TELEPHONE	600.00	600.00	320.89	279.11	53.48
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
507 - PROPERTY	20,000.00	20,000.00	7,495.99	12,504.01	37.48
10 - NEW EQUIPMENT	20,000.00	20,000.00	7,495.99	12,504.01	37.48
509 - MISCELLANEOUS ITEMS	1,700.00	1,700.00	1,387.69	312.31	81.63

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104 - PUBLIC SAFETY CONT'D					
05 - INTERNET ACTIVITY FEES	700.00	700.00	387.79	312.21	55.40
25 - COMMUNITY PROGRAMS	1,000.00	1,000.00	999.90	0.10	99.99
105 - PUBLIC WORKS	559,093.00	604,337.00	447,891.56	156,445.44	74.11
01 - HIGHWAY DEPARTMENT	549,093.00	583,093.00	434,786.33	148,306.67	74.57
501 - PERSONNEL SVCS-SALARY & WAGES	283,543.00	283,543.00	216,417.25	67,125.75	76.33
01 - DEPARTMENT HEAD WAGES	55,312.00	55,312.00	40,700.44	14,611.56	73.58
02 - SUPERVISORY WAGES	39,136.00	39,136.00	1,402.96	37,733.04	3.58
40 - LABORER WAGES	0.00	0.00	10,277.50	-10,277.50	----
42 - TRUCK DRIVER WAGES	111,549.00	111,549.00	100,425.44	11,123.56	90.03
43 - MECHANIC WAGES	37,546.00	37,546.00	27,521.34	10,024.66	73.30
50 - OVERTIME WAGES	40,000.00	40,000.00	36,089.57	3,910.43	90.22
503 - SUPPLIES	192,200.00	192,200.00	129,060.94	63,139.06	67.15
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	32,759.36	7,240.64	81.90
40 - HEATING FUEL	600.00	600.00	38.70	561.30	6.45
45 - EQUIPMENT PARTS	24,000.00	24,000.00	11,925.56	12,074.44	49.69
47 - TIRES	7,000.00	7,000.00	5,044.00	1,956.00	72.06
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	47,726.81	12,273.19	79.54
90 - OTHER OPERATIONAL SUPPLIES	16,000.00	16,000.00	9,155.36	6,844.64	57.22
504 - PURCHASED PROFESSNAL/TECH SVCS	15,650.00	15,650.00	6,109.15	9,540.85	39.04
01 - PROF EMPLOYEE TRAINING/DEVELOP	400.00	400.00	85.00	315.00	21.25
30 - FILING FEES/LICENSES/PERMITS	250.00	250.00	100.00	150.00	40.00
51 - OTHER CONTRACTED PROFESS SVCS	15,000.00	15,000.00	5,924.15	9,075.85	39.49
505 - PURCHASED PROPERTY SERVICES	49,200.00	49,200.00	44,125.62	5,074.38	89.69
01 - MUNICIPAL VEHICLE REPAIRS	18,000.00	18,000.00	19,714.62	-1,714.62	109.53
10 - ELECTRICITY	2,700.00	2,700.00	1,883.34	816.66	69.75
11 - WATER/SEWER	800.00	800.00	245.91	554.09	30.74
12 - TELEPHONE	1,200.00	1,200.00	321.04	878.96	26.75
20 - BUILDING REPAIRS & MAINTENANCE	6,300.00	6,300.00	4,494.39	1,805.61	71.34
45 - WINTER EQUIPMENT MAINTENANCE	18,000.00	18,000.00	16,044.32	1,955.68	89.14
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	41,500.00	38,843.80	2,656.20	93.60
10 - NEW EQUIPMENT	6,000.00	40,000.00	38,157.00	1,843.00	95.39
15 - SAFETY EQUIPMENT	1,500.00	1,500.00	686.80	813.20	45.79
509 - MISCELLANEOUS ITEMS	300.00	300.00	175.57	124.43	58.52
05 - INTERNET ACTIVITY FEES	300.00	300.00	175.57	124.43	58.52
03 - STREETS, ROADS, & BRIDGES	10,000.00	21,244.00	13,105.23	8,138.77	61.69
504 - PURCHASED PROFESSNAL/TECH SVCS	10,000.00	17,554.00	9,415.23	8,138.77	53.64
51 - OTHER CONTRACTED PROFESS SVCS	10,000.00	17,554.00	9,415.23	8,138.77	53.64
507 - PROPERTY	0.00	3,690.00	3,690.00	0.00	100.00
66 - BEECH STREET PROJECT	0.00	3,690.00	3,690.00	0.00	100.00

Finance YTD Expense Report

ALL Departments
ALL Months

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
106 - CULTURE & RECREATION CONT'D					
106 - CULTURE & RECREATION	220,132.00	222,632.00	129,781.99	92,850.01	58.29
01 - ABBOTT MEMORIAL LIBRARY	125,038.00	125,038.00	72,445.92	52,592.08	57.94
501 - PERSONNEL SVCS-SALARY & WAGES	78,748.00	78,748.00	55,198.17	23,549.83	70.09
01 - DEPARTMENT HEAD WAGES	51,458.00	51,458.00	37,864.78	13,593.22	73.58
04 - CLERICAL WAGES	27,290.00	27,290.00	17,333.39	9,956.61	63.52
503 - SUPPLIES	19,775.00	19,775.00	10,479.56	9,295.44	52.99
01 - OFFICE SUPPLIES	300.00	300.00	48.79	251.21	16.26
05 - BOOKS & PERIODICALS	15,000.00	15,000.00	7,007.82	7,992.18	46.72
06 - POSTAGE	125.00	125.00	113.25	11.75	90.60
40 - HEATING FUEL	4,100.00	4,100.00	3,146.31	953.69	76.74
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	3,380.66	2,274.34	59.78
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	3,250.66	2,249.34	59.10
505 - PURCHASED PROPERTY SERVICES	20,800.00	20,800.00	3,387.53	17,412.47	16.29
10 - ELECTRICITY	2,300.00	2,300.00	2,214.29	85.71	96.27
11 - WATER/SEWER	700.00	700.00	522.43	177.57	74.63
12 - TELEPHONE	500.00	500.00	280.49	219.51	56.10
20 - BUILDING REPAIRS & MAINTENANCE	17,300.00	17,300.00	370.32	16,929.68	2.14
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	31,389.49	18,300.51	63.17
501 - PERSONNEL SVCS-SALARY & WAGES	30,440.00	30,440.00	22,399.43	8,040.57	73.59
01 - DEPARTMENT HEAD WAGES	30,440.00	30,440.00	22,399.43	8,040.57	73.59
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	579.36	220.64	72.42
12 - TELEPHONE	800.00	800.00	579.36	220.64	72.42
506 - OTHER PURCHASED SERVICES	2,300.00	2,300.00	1,408.50	891.50	61.24
10 - TRAVEL	1,800.00	1,800.00	1,228.50	571.50	68.25
20 - ADVERTISING	500.00	500.00	180.00	320.00	36.00
528 - RECREATION PROGRAMS	15,650.00	15,650.00	6,662.75	8,987.25	42.57
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	2,875.00	1,625.00	63.89
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	15,999.21	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	9,100.00	3,518.00	5,582.00	38.66
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	5,500.00	0.00	5,500.00	0.00
20 - BUILDING REPAIRS & MAINTENANCE	3,000.00	5,500.00	0.00	5,500.00	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	197,740.65	77,125.35	71.94

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	190,359.29	76,006.71	71.47
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	190,142.79	75,823.21	71.49
50 - SOLID WASTE DUES	265,966.00	265,966.00	190,142.79	75,823.21	71.49
110 - FACILITIES & PARK MAINTENANCE	439,959.00	439,959.00	338,733.62	101,225.38	76.99
01 - FACILITIES & PARK MAINTENANCE	100,999.00	100,999.00	73,802.64	27,196.36	73.07
501 - PERSONNEL SVCS-SALARY & WAGES	70,399.00	70,399.00	53,534.75	16,864.25	76.04
01 - DEPARTMENT HEAD WAGES	40,419.00	40,419.00	29,745.24	10,673.76	73.59
40 - LABORER WAGES	29,680.00	29,680.00	22,019.88	7,660.12	74.19
50 - OVERTIME WAGES	300.00	300.00	1,769.63	-1,469.63	589.88
503 - SUPPLIES	7,200.00	7,200.00	4,768.67	2,431.33	66.23
20 - CLEANING SUPPLIES	2,200.00	2,200.00	1,921.16	278.84	87.33
47 - TIRES	500.00	500.00	0.00	500.00	0.00
50 - TOOL ALLOWANCE	800.00	800.00	148.38	651.62	18.55
71 - MOTOR FUELS & LUBRICATIONS	3,000.00	3,000.00	2,502.88	497.12	83.43
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	3,155.00	1,045.00	75.12
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	3,121.00	879.00	78.03
505 - PURCHASED PROPERTY SERVICES	14,700.00	14,700.00	10,233.12	4,466.88	69.61
01 - MUNICIPAL VEHICLE REPAIRS	2,500.00	2,500.00	1,524.60	975.40	60.98
10 - ELECTRICITY	2,500.00	2,500.00	1,719.29	780.71	68.77
11 - WATER/SEWER	900.00	900.00	351.90	548.10	39.10
12 - TELEPHONE	800.00	800.00	579.36	220.64	72.42
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	476.96	23.04	95.39
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	1,494.10	2,505.90	37.35
03 - BEACH MAINTENANCE	500.00	500.00	0.00	500.00	0.00
04 - ICE SKATING RINK	1,500.00	1,500.00	930.56	569.44	62.04
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	230,037.22	64,812.78	78.02
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	181,659.22	65,990.78	73.35
70 - MAIN STREET LIGHTS	2,000.00	2,000.00	967.77	1,032.23	48.39
71 - TRAFFIC SIGNAL	400.00	400.00	372.95	27.05	93.24
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	30,874.03	14,125.97	68.61
74 - RADIO TOWER	1,000.00	1,000.00	617.47	382.53	61.75
15 - MORRISON MEMORIAL BUILDING	18,050.00	18,050.00	17,077.97	972.03	94.61
503 - SUPPLIES	10,000.00	10,000.00	11,416.20	-1,416.20	114.16
40 - HEATING FUEL	10,000.00	10,000.00	11,416.20	-1,416.20	114.16

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	5,377.28	1,472.72	78.50
10 - ELECTRICITY	4,500.00	4,500.00	2,973.01	1,526.99	66.07
11 - WATER/SEWER	750.00	750.00	561.85	188.15	74.91
20 - BUILDING REPAIRS & MAINTENANCE	1,600.00	1,600.00	1,842.42	-242.42	115.15
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	17,815.79	8,244.21	68.36
503 - SUPPLIES	9,500.00	9,500.00	7,697.25	1,802.75	81.02
40 - HEATING FUEL	9,500.00	9,500.00	7,697.25	1,802.75	81.02
504 - PURCHASED PROFESSIONAL/TECH SVCS	4,000.00	4,000.00	2,450.48	1,549.52	61.26
51 - OTHER CONTRACTED PROFESS SVCS	4,000.00	4,000.00	2,450.48	1,549.52	61.26
505 - PURCHASED PROPERTY SERVICES	12,560.00	12,560.00	7,668.06	4,891.94	61.05
10 - ELECTRICITY	4,000.00	4,000.00	2,917.68	1,082.32	72.94
11 - WATER/SEWER	2,500.00	2,500.00	1,787.76	712.24	71.51
12 - TELEPHONE	960.00	960.00	570.00	390.00	59.38
20 - BUILDING REPAIRS & MAINTENANCE	5,100.00	5,100.00	2,392.62	2,707.38	46.91
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	58,305.24	43,136.76	57.48
01 - CEMETERY MAINTENANCE	101,442.00	101,442.00	58,305.24	43,136.76	57.48
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	3,844.48	2,075.52	64.94
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	295.20	154.80	65.60
11 - WATER/SEWER	800.00	800.00	1,121.54	-321.54	140.19
12 - TELEPHONE	720.00	720.00	579.36	140.64	80.47
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	13,837.36	1,307.64	91.37
01 - AIRPORT OPERATIONS	15,145.00	15,145.00	13,837.36	1,307.64	91.37
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 PROFESSIONAL/TECH SVCS	1,875.00	1,875.00	1,870.12	4.88	99.74
30 - FILING FEES/LICENSES/PERMITS	75.00	75.00	90.00	-15.00	120.00
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	3,466.52	383.48	90.04
10 - ELECTRICITY	1,600.00	1,600.00	1,214.63	385.37	75.91
12 - TELEPHONE	1,000.00	1,000.00	561.08	438.92	56.11
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	1,445,236.51	481,746.49	75.00
01 - EDUCATION EXPENSE	1,926,983.00	1,926,983.00	1,445,236.51	481,746.49	75.00
506 - OTHER PURCHASED SERVICES	1,926,983.00	1,926,983.00	1,445,236.51	481,746.49	75.00
30 - MAINE SCHOOL ADMIN DISTRICT 46	1,926,983.00	1,926,983.00	1,445,236.51	481,746.49	75.00
116 - SPECIAL REVENUE & GRANTS	50,000.00	50,000.00	223,679.43	-173,679.43	447.36
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 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					
10 - CLOTHING \$	0.00	0.00	450.01	-450.01	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	450.01	-450.01	----
10 - SPECIAL CLOTHING ACCT	0.00	0.00	450.01	-450.01	----
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	----
31 - WARM YOUR NEIGHBOR \$	0.00	0.00	148.45	-148.45	----
510 - SPECIAL REVENUE EXPENDITURE	0.00	0.00	148.45	-148.45	----
30 - WARM YOUR NEIGHBOR FUND	0.00	0.00	148.45	-148.45	----
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	----
56 - AGE FRIENDLY \$	0.00	0.00	4,600.00	-4,600.00	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	4,600.00	-4,600.00	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	4,600.00	-4,600.00	----
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	132,022.43	-132,022.43	----
504 - PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	132,022.43	-132,022.43	----
51 - OTHER CONTRACTED PROFESS SVCS	0.00	0.00	132,022.43	-132,022.43	----
86 - ICE HUT REPAIR/RENOVATION \$	0.00	0.00	17,807.51	-17,807.51	----
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	15,117.31	-15,117.31	----
20 - BUILDING REPAIRS & MAINTENANCE	0.00	0.00	15,117.31	-15,117.31	----
88 - DEXTER REVITALIZATION COMMITTE	0.00	0.00	15,217.05	-15,217.05	----
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	3,417.97	-3,417.97	----
20 - RED HOT DOG FESTIVAL	0.00	0.00	3,417.97	-3,417.97	----
99 - DEXTER SUMMER CAMP	0.00	0.00	10,321.48	-10,321.48	----

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					
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	----
10 - TRAVEL	0.00	0.00	1,830.00	-1,830.00	----
120 - OVERLAY	0.00	0.00	54,254.82	-54,254.82	----
01 - OVERLAY	0.00	0.00	54,254.82	-54,254.82	----
509 - MISCELLANEOUS ITEMS	0.00	0.00	54,254.82	-54,254.82	----
65 - ABATEMENTS	0.00	0.00	54,254.82	-54,254.82	----
130 - CAPITAL RESERVE FUNDS	70,713.00	70,713.00	88,457.00	-17,744.00	125.09
05 - TRANSFERS TO GENERAL FUND	70,713.00	70,713.00	88,457.00	-17,744.00	125.09
511 - CAPITAL PROJECTS FUND	70,713.00	70,713.00	88,457.00	-17,744.00	125.09
03 - ASSESSING RESERVE TO GF	10,000.00	10,000.00	10,000.00	0.00	100.00
05 - BUILDING IMPROVE RES TO GF	10,500.00	10,500.00	10,500.00	0.00	100.00
06 - CEMETERY EQUIP RES TO GF	4,713.00	4,713.00	4,713.00	0.00	100.00
08 - CODIFICATION RESERVE TO GF	0.00	0.00	2,500.00	-2,500.00	----
10 - FIRE EQUIPMENT RES TO GF	10,000.00	10,000.00	10,000.00	0.00	100.00
13 - HIGHWAY EQUIPMENT RES TO GF	0.00	0.00	4,000.00	-4,000.00	----
17 - LIBRARY RESERVE TO GF	17,000.00	17,000.00	17,000.00	0.00	100.00
19 - PAVING RESERVE TO GF	10,000.00	10,000.00	13,690.00	-3,690.00	136.90
22 - SIDEWALK RESERVE TO GF	0.00	0.00	7,554.00	-7,554.00	----
96 - CABLE PEG \$ RES TO GF	8,500.00	8,500.00	8,500.00	0.00	100.00
135 - CEMETERY TRUST FUNDS	7,100.00	7,100.00	7,100.00	0.00	100.00
05 - TRANSFERS	7,100.00	7,100.00	7,100.00	0.00	100.00
512 - CEMETERY TRUST	7,100.00	7,100.00	7,100.00	0.00	100.00
05 - TRANSFER TO GENERAL FUND	7,100.00	7,100.00	7,100.00	0.00	100.00
Final Totals	5,876,962.00	5,936,706.00	4,706,047.20	1,230,658.80	79.27