

Expense Summary Report

ALL Departments
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	459,076.00	30,715.77	6,970.08	242,072.15	217,003.85	52.73
10 - Admin	299,370.00	19,207.50	6,069.09	154,978.18	144,391.82	51.77
12 - Insurance	24,650.00	0.00	900.99	26,281.90	-1,631.90	106.62
15 - Office Equip	3,505.00	232.66	0.00	2,833.62	671.38	80.85
20 - Assessing	21,400.00	833.33	0.00	12,280.37	9,119.63	57.38
30 - Code Enforce	28,746.00	2,344.81	0.00	17,960.57	10,785.43	62.48
40 - Boundries	2,500.00	0.00	0.00	0.00	2,500.00	0.00
50 - MUNI MAINT	74,905.00	7,726.47	0.00	27,366.51	47,538.49	36.53
60 - Grant/Plan	2,500.00	0.00	0.00	0.00	2,500.00	0.00
70 - Heating Ast	1,500.00	371.00	0.00	371.00	1,129.00	24.73
15 - BOARDS & COM	7,545.00	45.24	0.00	1,310.83	6,234.17	17.37
10 - Appeals Brd	407.00	0.00	0.00	0.00	407.00	0.00
30 - Consvr Comm	4,365.00	0.00	0.00	527.19	3,837.81	12.08
40 - Planning Brd	2,773.00	45.24	0.00	783.64	1,989.36	28.26
20 - TOWN BLDG	35,708.00	3,133.53	0.00	13,280.08	22,427.92	37.19
10 - Fire Station	10,700.00	1,393.28	0.00	4,580.05	6,119.95	42.80
20 - Gile Hall	18,122.00	1,358.11	0.00	7,056.67	11,065.33	38.94
30 - Library	5,386.00	382.14	0.00	1,643.36	3,742.64	30.51
40 - Maint Blding	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - COMM SERVICE	59,122.00	6,006.66	0.00	34,698.22	24,423.78	58.69
10 - Animal Cntrl	16,622.00	2,153.24	0.00	7,825.00	8,797.00	47.08
20 - K Land Trust	250.00	0.00	0.00	0.00	250.00	0.00
25 - KVCOG	4,345.00	0.00	0.00	4,325.00	20.00	99.54
40 - Library	26,438.00	2,531.21	0.00	15,802.61	10,635.39	59.77
50 - Readfield TV	5,717.00	820.98	0.00	3,402.05	2,314.95	59.51
60 - Street Light	5,500.00	501.23	0.00	3,343.56	2,156.44	60.79
90 - Maran Dam	250.00	0.00	0.00	0.00	250.00	0.00
30 - REC,PARKS/AT	31,072.00	843.28	0.00	20,707.50	10,364.50	66.64
10 - BEACH	9,060.00	15.00	0.00	6,119.43	2,940.57	67.54
20 - REC BOARD	9,006.00	819.32	0.00	2,657.42	6,348.58	29.51
25 - HERITAGE DAY	10,000.00	0.00	0.00	10,106.85	-106.85	101.07
60 - Comm Park	306.00	0.00	0.00	245.06	60.94	80.08
70 - Trails	2,700.00	8.96	0.00	1,578.74	1,121.26	58.47
40 - PROTECTION	153,165.00	3,736.26	2,116.82	78,984.40	74,180.60	51.57
10 - FIRE DEPART	84,790.00	3,677.88	2,116.82	38,505.14	46,284.86	45.41
15 - FIRE EQUIP	13,500.00	0.00	0.00	6,500.00	7,000.00	48.15
20 - AMBULANCE	22,000.00	0.00	0.00	10,716.75	11,283.25	48.71
30 - WATER HOLES	500.00	0.00	0.00	0.00	500.00	0.00
35 - Tower Sites	2,000.00	58.38	0.00	415.65	1,584.35	20.78
40 - Dispatching	28,000.00	0.00	0.00	19,096.86	8,903.14	68.20
50 - Physicals	125.00	0.00	0.00	0.00	125.00	0.00
60 - PPG Replace	2,000.00	0.00	0.00	3,750.00	-1,750.00	187.50
70 - Emerg Ops	250.00	0.00	0.00	0.00	250.00	0.00
50 - CEMETERIES	36,110.00	4,616.58	1,949.92	20,746.58	15,363.42	57.45
10 - CEMETERIES	29,110.00	4,616.58	1,949.92	18,026.58	11,083.42	61.93
20 - Living Fence	7,000.00	0.00	0.00	2,720.00	4,280.00	38.86
60 - Rds & Drain	528,838.00	33,182.31	0.00	372,834.69	156,003.31	70.50
10 - Road Maint	247,950.00	2,790.00	0.00	223,867.79	24,082.21	90.29
40 - Winter Maint	260,500.00	30,348.33	0.00	143,107.49	117,392.51	54.94
60 - Vehicle Mnt	18,000.00	43.98	0.00	568.20	17,431.80	3.16
70 - Interlocal	2,388.00	0.00	0.00	5,291.21	-2,903.21	221.57
65 - CAPITAL IMPR	81,845.00	0.00	0.00	12,016.00	69,829.00	14.68

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65 - CAPITAL IMPR CONT'D						
25 - Ballfield	8,645.00	0.00	0.00	0.00	8,645.00	0.00
65 - Equipment	7,200.00	0.00	0.00	4,000.00	3,200.00	55.56
70 - Transfer Sta	38,000.00	0.00	0.00	4,285.00	33,715.00	11.28
90 - Maran Dam	28,000.00	0.00	0.00	3,731.00	24,269.00	13.33
70 - SOLID WASTE	256,195.00	20,248.32	0.00	145,748.15	110,446.85	56.89
10 - TRANSFER STA	253,595.00	19,656.45	0.00	143,337.45	110,257.55	56.52
50 - BACKHOE	2,600.00	591.87	0.00	2,410.70	189.30	92.72
75 - EDUCATION	3,325,546.00	277,037.59	0.00	1,939,263.05	1,386,282.95	58.31
10 - RSU#38	3,324,451.00	277,037.59	0.00	1,939,263.05	1,385,187.95	58.33
50 - ELEM SCHOOL	1,095.00	0.00	0.00	0.00	1,095.00	0.00
80 - REGIONAL ORG	305,930.00	0.00	0.00	281,882.37	24,047.63	92.14
10 - COBBOSSEE WD	19,825.00	0.00	0.00	13,214.00	6,611.00	66.65
20 - KENNEBEC CTY	260,000.00	0.00	0.00	256,103.35	3,896.65	98.50
40 - First Park	26,105.00	0.00	0.00	12,565.02	13,539.98	48.13
85 - DEBT SERVICE	285,117.00	0.00	0.00	284,050.65	1,066.35	99.63
25 - '13 Road Bnd	109,117.00	0.00	0.00	109,116.65	0.35	100.00
70 - '08 Road Bnd	176,000.00	0.00	0.00	174,934.00	1,066.00	99.39
90 - UNCLASSIFIED	88,175.00	1,472.00	0.00	20,124.55	68,050.45	22.82
10 - Abate/Overly	14,595.00	1,472.00	0.00	12,544.55	2,050.45	85.95
20 - NON-PROFIT	7,144.00	0.00	0.00	6,144.00	1,000.00	86.00
40 - Contingency	50,000.00	0.00	0.00	0.00	50,000.00	0.00
50 - Snowmobiling	1,436.00	0.00	0.00	1,436.00	0.00	100.00
60 - R Ent Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00
90 - Revaluation	5,000.00	0.00	0.00	0.00	5,000.00	0.00
95 - GENERAL ASST	4,710.00	0.00	0.00	0.97	4,709.03	0.02
10 - GENERAL ASST	4,710.00	0.00	0.00	0.97	4,709.03	0.02
Final Totals	5,658,154.00	381,037.54	11,036.82	3,467,720.19	2,190,433.81	61.29