

Expense Summary Report

ALL Departments
February

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	459,076.00	37,611.05	3,749.74	274,975.96	184,100.04	59.90
10 - Admin	299,370.00	26,882.25	2,631.53	179,228.90	120,141.10	59.87
12 - Insurance	24,650.00	944.25	1,118.21	26,107.94	-1,457.94	105.91
15 - Office Equip	3,505.00	161.41	0.00	2,995.03	509.97	85.45
20 - Assessing	21,400.00	839.26	0.00	13,119.63	8,280.37	61.31
30 - Code Enforce	28,746.00	2,193.18	0.00	20,153.75	8,592.25	70.11
40 - Boundries	2,500.00	0.00	0.00	0.00	2,500.00	0.00
50 - MUNI MAINT	74,905.00	6,401.42	0.00	32,810.43	42,094.57	43.80
60 - Grant/Plan	2,500.00	0.00	0.00	0.00	2,500.00	0.00
70 - Heating Ast	1,500.00	189.28	0.00	560.28	939.72	37.35
15 - BOARDS & COM	7,545.00	72.57	0.00	1,383.40	6,161.60	18.34
10 - Appeals Brd	407.00	0.00	0.00	0.00	407.00	0.00
30 - Consrv Comm	4,365.00	12.71	0.00	539.90	3,825.10	12.37
40 - Planning Brd	2,773.00	59.86	0.00	843.50	1,929.50	30.42
20 - TOWN BLDG	35,708.00	3,325.64	0.00	16,605.72	19,102.28	46.50
10 - Fire Station	10,700.00	1,667.67	0.00	6,247.72	4,452.28	58.39
20 - Gile Hall	18,122.00	1,211.38	0.00	8,268.05	9,853.95	45.62
30 - Library	5,386.00	446.59	0.00	2,089.95	3,296.05	38.80
40 - Maint Blding	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25 - COMM SERVICE	59,122.00	3,487.23	0.00	38,185.45	20,936.55	64.59
10 - Animal Cntrl	16,622.00	1,096.11	0.00	8,921.11	7,700.89	53.67
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	1,900.54	0.00	17,703.15	8,734.85	66.96
50 - Readfield TV	5,717.00	0.00	0.00	3,402.05	2,314.95	59.51
60 - Street Light	5,500.00	490.58	0.00	3,834.14	1,665.86	69.71
90 - Maran Dam	250.00	0.00	0.00	0.00	250.00	0.00
30 - REC,PARKS/AT	31,072.00	279.04	0.00	20,986.54	10,085.46	67.54
10 - BEACH	9,060.00	15.30	0.00	6,134.73	2,925.27	67.71
20 - REC BOARD	9,006.00	250.09	0.00	2,907.51	6,098.49	32.28
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	13.65	0.00	1,592.39	1,107.61	58.98
40 - PROTECTION	153,165.00	11,571.97	0.00	90,556.37	62,608.63	59.12
10 - FIRE DEPART	84,790.00	4,383.63	0.00	42,888.77	41,901.23	50.58
15 - FIRE EQUIP	13,500.00	2,706.63	0.00	9,206.63	4,293.37	68.20
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	58.28	0.00	473.93	1,526.07	23.70
40 - Dispatching	28,000.00	4,423.43	0.00	23,520.29	4,479.71	84.00
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	1,071.68	0.00	21,818.26	14,291.74	60.42
10 - CEMETERIES	29,110.00	1,071.68	0.00	19,098.26	10,011.74	65.61
20 - Living Fence	7,000.00	0.00	0.00	2,720.00	4,280.00	38.86
60 - Rds & Drain	528,838.00	31,133.30	0.00	394,480.90	134,357.10	74.59
10 - Road Maint	247,950.00	151.57	0.00	213,574.77	34,375.23	86.14
40 - Winter Maint	260,500.00	30,377.61	0.00	173,485.10	87,014.90	66.60
60 - Vehicle Mnt	18,000.00	604.12	0.00	2,129.82	15,870.18	11.83
70 - Interlocal	2,388.00	0.00	0.00	5,291.21	-2,903.21	221.57
65 - CAPITAL IMPR	81,845.00	4,264.00	0.00	26,724.59	55,120.41	32.65

Expense Summary Report

ALL Departments
February

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
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	14,729.59	23,270.41	38.76
90 - Maran Dam	28,000.00	4,264.00	0.00	7,995.00	20,005.00	28.55
70 - SOLID WASTE	256,195.00	16,259.80	1,061.73	160,936.14	95,258.86	62.82
10 - TRANSFER STA	253,595.00	16,245.55	1,061.73	158,511.19	95,083.81	62.51
50 - BACKHOE	2,600.00	14.25	0.00	2,424.95	175.05	93.27
75 - EDUCATION	3,325,546.00	278,132.59	0.00	2,217,395.64	1,108,150.36	66.68
10 - RSU#38	3,324,451.00	277,037.59	0.00	2,216,300.64	1,108,150.36	66.67
50 - ELEM SCHOOL	1,095.00	1,095.00	0.00	1,095.00	0.00	100.00
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	900.13	5.08	21,019.60	67,155.40	23.84
10 - Abate/Overly	14,595.00	900.13	5.08	13,439.60	1,155.40	92.08
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	0.04	0.00	1.01	4,708.99	0.02
10 - GENERAL ASST	4,710.00	0.04	0.00	1.01	4,708.99	0.02
Final Totals	5,658,154.00	388,109.04	4,816.55	3,851,002.60	1,807,151.40	68.06