

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	485,750.00	38,263.61	344.03	269,065.66	216,684.34	55.39
10 - Admin	264,825.00	21,462.79	0.00	147,061.70	117,763.30	55.53
12 - Insurance	131,340.00	12,405.17	344.03	72,945.10	58,394.90	55.54
15 - Office Equip	5,400.00	505.54	0.00	3,690.73	1,709.27	68.35
20 - Assessing	19,875.00	1,200.00	0.00	11,365.60	8,509.40	57.19
30 - Code Enforce	37,810.00	2,143.14	0.00	15,904.76	21,905.24	42.06
60 - Grant/Plan	2,000.00	0.00	0.00	0.00	2,000.00	0.00
70 - Heating Ast	1,500.00	296.97	0.00	686.77	813.23	45.78
75 - Attorney Fee	23,000.00	250.00	0.00	17,411.00	5,589.00	75.70
12 - Maintenance	135,175.00	7,479.29	0.00	61,319.34	73,855.66	45.36
10 - Gen Maint	91,425.00	4,309.70	0.00	37,293.16	54,131.84	40.79
20 - Bldg Maint	37,000.00	2,924.16	0.00	19,869.53	17,130.47	53.70
30 - Veh/Eq Maint	6,750.00	245.43	0.00	4,156.65	2,593.35	61.58
15 - BOARDS & COM	7,850.00	1,200.00	0.00	3,180.99	4,669.01	40.52
10 - Appeals Brd	100.00	0.00	0.00	0.00	100.00	0.00
30 - Consvr Comm	6,050.00	1,200.00	0.00	3,047.36	3,002.64	50.37
40 - Planning Brd	1,700.00	0.00	0.00	133.63	1,566.37	7.86
25 - COMM SERVICE	65,037.00	5,925.53	0.00	40,606.83	24,430.17	62.44
10 - Animal Cntrl	12,170.00	1,482.90	0.00	7,466.95	4,703.05	61.36
20 - K Land Trust	250.00	0.00	0.00	0.00	250.00	0.00
25 - KVCOG	4,305.00	0.00	0.00	4,301.00	4.00	99.91
30 - Age Friendly	1,750.00	0.00	0.00	0.00	1,750.00	0.00
40 - Library	35,652.00	3,874.47	0.00	23,578.64	12,073.36	66.14
50 - Readfield TV	4,410.00	13.24	0.00	1,680.96	2,729.04	38.12
60 - Street Light	6,500.00	554.92	0.00	3,579.28	2,920.72	55.07
30 - REC,PARKS/AT	37,412.00	1,792.22	0.00	19,745.78	17,666.22	52.78
10 - BEACH	9,912.00	15.33	0.00	6,561.61	3,350.39	66.20
20 - REC BOARD	12,310.00	1,776.89	0.00	4,506.40	7,803.60	36.61
25 - HERITAGE DAY	10,000.00	0.00	0.00	7,545.99	2,454.01	75.46
60 - Town Propert	2,680.00	0.00	0.00	497.19	2,182.81	18.55
70 - Trails	2,510.00	0.00	0.00	634.59	1,875.41	25.28
40 - PROTECTION	132,200.00	5,530.67	0.00	70,660.96	61,539.04	53.45
10 - FIRE DEPART	67,900.00	1,268.84	0.00	23,522.25	44,377.75	34.64
15 - FIRE EQUIP	0.00	0.00	0.00	6,680.00	-6,680.00	----
20 - AMBULANCE	26,750.00	0.00	0.00	13,119.90	13,630.10	49.05
35 - Tower Sites	2,550.00	4,261.83	0.00	4,680.74	-2,130.74	183.56
40 - Dispatching	35,000.00	0.00	0.00	22,658.07	12,341.93	64.74
50 - CEMETERIES	17,000.00	0.00	0.00	295.33	16,704.67	1.74
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60 - Rds & Drain	370,578.00	31,231.82	0.00	194,307.13	176,270.87	52.43
10 - Road Maint	104,928.00	0.00	0.00	49,287.75	55,640.25	46.97
40 - Winter Maint	265,650.00	31,231.82	0.00	145,019.38	120,630.62	54.59
65 - CAPITAL IMPR	1,116,070.00	18,743.03	0.00	338,743.25	777,326.75	30.35
05 - Fire Dept	10,500.00	0.00	0.00	0.00	10,500.00	0.00
10 - Fire Station	0.00	3,937.50	0.00	56,954.64	-56,954.64	----
12 - FS Addition	710,000.00	0.00	0.00	77.50	709,922.50	0.01
20 - Gile Hall	0.00	0.00	0.00	570.00	-570.00	----
30 - Library Bldg	100,000.00	635.00	0.00	6,646.87	93,353.13	6.65
40 - Cemetery	5,000.00	0.00	0.00	0.00	5,000.00	0.00
55 - Roads	230,000.00	0.00	0.00	97,143.49	132,856.51	42.24
65 - Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00
66 - Leases	19,150.00	0.00	0.00	16,138.17	3,011.83	84.27

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65 - CAPITAL IMPR CONT'D						
70 - Transfer Sta	26,420.00	0.00	0.00	5,990.62	20,429.38	22.67
90 - Maran Dam	0.00	14,170.53	0.00	155,221.96	-155,221.96	----
70 - SOLID WASTE	300,700.00	19,012.38	0.00	161,856.76	138,843.24	53.83
10 - TRANSFER STA	297,500.00	19,007.38	0.00	161,174.03	136,325.97	54.18
50 - BACKHOE	3,200.00	5.00	0.00	682.73	2,517.27	21.34
75 - EDUCATION	3,710,394.00	309,199.51	0.00	2,164,396.45	1,545,997.55	58.33
10 - RSU#38	3,710,394.00	309,199.51	0.00	2,164,396.45	1,545,997.55	58.33
80 - REGIONAL ORG	47,852.00	0.00	0.00	27,596.08	20,255.92	57.67
10 - COBBOSSEE WD	22,852.00	0.00	0.00	15,198.00	7,654.00	66.51
40 - First Park	25,000.00	0.00	0.00	12,398.08	12,601.92	49.59
81 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
20 - COUNTY TAX	285,400.00	0.00	0.00	285,399.45	0.55	100.00
85 - DEBT SERVICE	184,673.00	0.00	0.00	181,151.45	3,521.55	98.09
10 - Fire Truck	55,583.00	0.00	0.00	53,960.40	1,622.60	97.08
25 - '13 Road Bnd	109,117.00	0.00	0.00	109,116.65	0.35	100.00
40 - Mar Lake Dam	19,973.00	0.00	0.00	18,074.40	1,898.60	90.49
90 - UNCLASSIFIED	93,205.00	1,370.45	0.00	18,845.95	74,359.05	20.22
10 - Abate/Overly	22,713.00	1,370.45	0.00	3,472.29	19,240.71	15.29
15 - Tax Relief	10,000.00	0.00	0.00	382.80	9,617.20	3.83
20 - NON-PROFIT	14,148.00	0.00	0.00	11,772.00	2,376.00	83.21
40 - Contingency	25,000.00	0.00	0.00	1,875.00	23,125.00	7.50
50 - Snowmobiling	1,344.00	0.00	0.00	1,343.86	0.14	99.99
60 - R Ent Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00
90 - Revaluation	10,000.00	0.00	0.00	0.00	10,000.00	0.00
95 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
10 - GENERAL ASST	4,500.00	0.00	0.00	188.00	4,312.00	4.18
Final Totals	6,993,796.00	439,748.51	344.03	3,837,359.41	3,156,436.59	54.87