Row Labels	Sum of REVISED BUDGET	Sum of YTD ACTUAL	Sum of Field1
17070500	$68,972.00	$97,474.02	141.32%
13031000	$17,174.00	$17,336.55	100.95%
18085000	$944,694.00	$944,694.12	100.00%
14043000	$342,630.00	$336,013.04	98.07%
12026500	$387,715.15	$365,034.11	94.15%
38081000	$738,126.00	$690,429.09	93.54%
12025500	$123,516.00	$106,745.35	86.42%
12021600	$35,206.20	$29,280.87	83.17%
12051500	$346,592.00	$264,830.51	76.41%
12028000	$7,707,325.00	$5,793,557.22	75.17%
15053500	$645,007.24	$483,393.83	74.94%
14040500	$2,360,932.13	$1,705,891.22	72.25%
15050500	$2,517,153.27	$1,771,093.76	70.36%
14046000	$383,195.11	$266,867.60	69.64%
12021000	$483,014.33	$333,236.27	68.99%
16060500	$465,470.98	$319,095.45	68.55%
12023500	$306,677.85	$207,650.89	67.71%
16061500	$609,593.00	$408,897.90	67.08%
16062000	$65,179.00	$41,515.00	63.69%
14041500	$1,028,409.30	$626,785.75	60.95%
12022500	$173,142.70	$105,107.88	60.71%
14045000	$78,763.00	$47,625.95	60.47%
12023000	$270,166.38	$162,194.17	60.03%
12024000	$135,067.00	$79,932.22	59.18%
15052000	$430,761.59	$238,935.13	55.47%
12020500	$31,552.60	$16,135.86	51.14%
15051000	$499,039.00	$253,773.17	50.85%
12022000	$70,000.00	$29,397.76	42.00%
13030500	$7,203.00	$2,447.28	33.98%
12024500	$104,357.00	$18,824.93	18.04%
12021500	$1,342.28	$174.84	13.03%
18080500	-$15,840.00	$0.00	0.00%
17073501	$0.00	-$37.10	#DIV/0!
17073001	$0.00	-$190.23	#DIV/0!
17071501	$0.00	-$12,870.70	#DIV/0!
12090100	$0.00	$13,605.41	#DIV/0!
17072001	$0.00	-$10,602.66	#DIV/0!
12027500	$0.00	$294,288.59	#DIV/0!
17072501	$0.00	-$5,080.09	#DIV/0!
Grand Total	**$21,362,137.11**	**$16,043,484.96**	**75.10%**

ORG	OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES
12020000	40001	**40001 Real estate and personal**	-15,902,056	-15,902,056	0.00
12020000	40002	**40002 In lieu of property taxe**	-9,000	-18,230.11	0.00
12020000	40020	**40020 Motor vehicle excise tax**	-1,600,000	-1,339,385.50	398.25
12020000	40021	**40021 Boat excise taxes**	-7,000	-2,008.30	0.00
12020000	40030	**40030 Interest/Penalties on Ta**	-36,000	-10,714.94	0.00
12020000	40160	**40160 Registration Fees**	-40,000	-30,387.75	0.00
12020000	40226	**40226 State revenue sharing**	-2,220,323	-1,645,608.19	0.00
12020000	40227	**40227 Urban road initiative pr**	-101,000	-116,588.00	0.00
12020000	40230	**40230 Homestead exemption**	-860,015	-983,937.00	0.00
12020000	40231	**40231 Veterans Reimbursement**	-10,000	-13,246.00	0.00
12020000	40232	**40232 Tree Growth Reimbursemen**	-16,000	-15,038.84	0.00
12020000	40233	**40233 BETE Reimbursement**	-250,596	-250,596.00	0.00
12020000	40235	**40235 State Road Revenue**	-21,727	-2,769.29	0.00
12020000	40260	**40260 Fax Rev**	0	-5.00	0.00
12020000	40261	**40261 Copier Revenue**	-250	-44.75	0.00
12020000	40262	**40262 NSF Fees**	-500	-25.00	0.00
12020000	40901	**40901 Sewer Dept Admin Reimbur**	-18,287	0.00	0.00
12020000	40902	**40902 Sewer Dept Benefit Reimb**	-6,071	0.00	0.00
12020000	40903	**40903 Water Dept Admin Reimbur**	-14,192	-9,226.00	0.00
12020000	40904	**40904 Water Dept Benefit Reimb**	-5,122	-3,810.64	0.00
12020000	40905	**40905 Water Dept IT Reimbursem**	-4,800	-2,733.36	0.00
12020000	40906	**40906 Water Dept Insur Reimbur**	-19,593	-19,306.00	0.00
12020000	40991	**40991 Misc Revenue**	0	-104,167.84	0.00
12020000	44409	**44409 Investment earnings**	-100,000	-263,630.09	0.00
12020000	44410	**44410 Cash Over/Short**	0	161.24	0.00
12020000	48033	**48033 Insurance Claim Revenue**	0	-2,310.57	0.00
12020000	53945	**53945 Insurance Claim Expense**	0	1,000.00	0.00
12020000	12020000	**12020000 General Government**			
12020500	50108	**50108 Elected officials**	22,583	9,900.30	0.00
12020500	50202	**50202 Workers compensation ins**	92	-25.38	0.00
12020500	50230	**50230 FICA taxes**	1,728	672.49	0.00
12020500	50301	**50301 Office supplies**	250	12.80	0.00
12020500	50305	**50305 Books and periodicals**	150	0.00	0.00
12020500	50306	**50306 Postage**	50	0.00	0.00
12020500	50307	**50307 Advertising**	0	989.14	0.00
12020500	50401	**50401 Professional employee tr**	500	0.00	0.00
12020500	50960	**50960 Employee Recognition**	6,200	4,586.51	35.98
12020500	12020500	**12020500 Elected Officals**			
12021000	50101	**50101 Town Manager**	113,300	112,218.46	9,559.02
12021000	50104	**50104 Non-supervisory wages**	177,842	116,239.55	12,499.45
12021000	50107	**50107 Admin Wages**	48,735	11,447.87	575.21
12021000	50201	**50201 Unemployment Costs**	236	0.00	0.00
12021000	50202	**50202 Workers compensation ins**	4,850	3,222.93	0.00
12021000	50210	**50210 Maine State retirement**	34,667	13,935.38	0.00
12021000	50220	**50220 Health insurance**	31,427	25,142.63	0.00
12021000	50230	**50230 FICA taxes**	34,667	18,171.86	1,774.72

12021000	50231	**50231 Medicare taxes**	0	0.00	1,015.38
12021000	50301	**50301 Office supplies**	2,000	1,322.75	35.97
12021000	50306	**50306 Postage**	75	187.02	0.00
12021000	50307	**50307 Advertising**	1,000	79.99	0.00
12021000	50352	**50352 Cell Phone allowance**	1,260	917.95	96.90
12021000	50401	**50401 Professional employee tr**	7,000	4,887.50	145.00
12021000	50402	**50402 Dues and memberships**	2,000	1,910.88	0.00
12021000	50412	**50412 Meals & Lodging**	0	1,447.04	116.74
12021000	50413	**50413 Mileage/Travel Reimburse**	6,020	2,113.95	144.72
12021000	50451	**50451 Contracted Professional**	5,000	6,548.76	0.00
12021000	50452	**50452 Audit services**	12,934	13,441.75	0.00
12021000	12021000	**12021000 Town Manager**			
12021500	50108	**50108 Elected officials**	788	145.44	0.00
12021500	50202	**50202 Workers compensation ins**	4	-15.58	0.00
12021500	50230	**50230 FICA taxes**	60	11.16	0.00
12021500	50301	**50301 Office supplies**	50	33.82	0.00
12021500	50306	**50306 Postage**	50	0.00	0.00
12021500	50307	**50307 Advertising**	250	0.00	0.00
12021500	50401	**50401 Professional employee tr**	140	0.00	0.00
12021500	12021500	**12021500 Appeals Board**			
12021600	40265	**40265 Planning/Appeals Fees**	0	-2,857.50	0.00
12021600	50104	**50104 Non-supervisory wages**	0	64.64	32.32
12021600	50108	**50108 Elected officials**	5,250	5,650.35	974.64
12021600	50202	**50202 Workers compensation ins**	25	-9.32	0.00
12021600	50230	**50230 FICA taxes**	402	437.11	77.12
12021600	50301	**50301 Office supplies**	250	416.09	39.59
12021600	50306	**50306 Postage**	200	11.54	0.00
12021600	50307	**50307 Advertising**	1,000	551.04	0.00
12021600	50401	**50401 Professional employee tr**	400	0.00	0.00
12021600	50451	**50451 Contracted Professional**	27,679	25,016.92	0.00
12021600	12021600	**12021600 Planning Board**			
12022000	29099	**29099 Condemned Bldg-Union Str**	0	-1,475.00	0.00
12022000	40991	**40991 Misc Revenue**	0	-2,500.00	0.00
12022000	50450	**50450 Legal expense**	70,000	33,360.04	5,050.00
12022000	50451	**50451 Contracted Professional**	0	12.72	0.00
12022000	12022000	**12022000 Legal**			
12022500	40100	**40100 Business licenses**	-18,500	-12,425.00	0.00
12022500	40110	**40110 Clerk Fees**	0	-304.38	0.00
12022500	40112	**40112 Vital Records**	-9,000	-6,327.40	0.00
12022500	40113	**40113 Animal Licenses**	-750	-535.00	0.00
12022500	40263	**40263 Notary Fees**	0	-1,534.00	0.00
12022500	50102	**50102 Department Head Wages**	64,272	48,204.00	4,945.30
12022500	50104	**50104 Non-supervisory wages**	51,903	45,086.86	6,525.97
12022500	50108	**50108 Elected officials**	0	212.25	168.80
12022500	50130	**50130 Temporary/seasonal wages**	10,000	3,079.33	1,359.30
12022500	50140	**50140 Overtime wages**	2,600	1,185.70	641.68
12022500	50201	**50201 Unemployment Costs**	239	0.00	0.00

12022500	50202	**50202 Workers compensation ins**	603	-77.38	0.00
12022500	50210	**50210 Maine State retirement**	10,330	8,189.63	0.00
12022500	50220	**50220 Health insurance**	15,304	5,443.69	0.00
12022500	50230	**50230 FICA taxes**	9,852	7,348.64	838.04
12022500	50231	**50231 Medicare taxes**	0	0.00	443.42
12022500	50301	**50301 Office supplies**	5,300	1,108.65	67.60
12022500	50302	**50302 Operating supplies**	0	325.30	0.00
12022500	50306	**50306 Postage**	4,200	989.44	0.00
12022500	50307	**50307 Advertising**	1,800	0.00	0.00
12022500	50308	**50308 Printing**	5,200	2,992.67	2,509.03
12022500	50352	**50352 Cell Phone allowance**	420	317.65	32.30
12022500	50401	**50401 Professional employee tr**	2,000	1,015.00	80.00
12022500	50402	**50402 Dues and memberships**	400	192.00	0.00
12022500	50412	**50412 Meals & Lodging**	1,010	373.38	0.00
12022500	50413	**50413 Mileage/Travel Reimburse**	450	847.71	0.00
12022500	50451	**50451 Contracted Professional**	2,260	84.41	0.00
12022500	50455	**50455 Profesional Services**	10,450	-886.27	0.00
12022500	50536	**50536 R&M: Equipment**	2,800	201.00	0.00
12022500	12022500	**12022500 Clerk**			
12023000	50102	**50102 Department Head Wages**	90,281	69,791.47	7,036.27
12023000	50104	**50104 Non-supervisory wages**	94,947	70,975.08	20,492.78
12023000	50140	**50140 Overtime wages**	1,500	560.23	709.88
12023000	50201	**50201 Unemployment Costs**	177	0.00	0.00
12023000	50202	**50202 Workers compensation ins**	870	-48,948.17	48,637.50
12023000	50210	**50210 Maine State retirement**	18,966	18,565.55	0.00
12023000	50220	**50220 Health insurance**	37,244	15,783.33	0.00
12023000	50230	**50230 FICA taxes**	14,225	12,273.93	2,117.06
12023000	50301	**50301 Office supplies**	3,000	1,476.88	14.15
12023000	50302	**50302 Operating supplies**	0	76.98	0.00
12023000	50306	**50306 Postage**	1,000	1,724.46	0.00
12023000	50352	**50352 Cell Phone allowance**	420	317.65	32.30
12023000	50401	**50401 Professional employee tr**	4,400	525.00	1,355.00
12023000	50402	**50402 Dues and memberships**	500	275.00	0.00
12023000	50413	**50413 Mileage/Travel Reimburse**	1,000	444.69	0.00
12023000	50451	**50451 Contracted Professional**	1,636	17,852.09	6,344.20
12023000	50805	**50805 Interest expense**	0	500.00	0.00
12023000	12023000	**12023000 Finance**			
12023500	50102	**50102 Department Head Wages**	58,241	0.00	0.00
12023500	50104	**50104 Non-supervisory wages**	122,010	125,512.95	0.00
12023500	50140	**50140 Overtime wages**	2,500	2,519.64	0.00
12023500	50201	**50201 Unemployment Costs**	236	0.00	0.00
12023500	50202	**50202 Workers compensation ins**	839	-260.05	0.00
12023500	50210	**50210 Maine State retirement**	18,276	29,773.59	0.00
12023500	50220	**50220 Health insurance**	78,270	33,812.29	0.00
12023500	50230	**50230 FICA taxes**	13,707	9,008.49	0.00
12023500	50301	**50301 Office supplies**	3,000	1,390.52	148.00
12023500	50306	**50306 Postage**	8,000	4,664.74	0.00

12023500	50401	**50401 Professional employee tr**	1,000	950.00	55.00
12023500	50402	**50402 Dues and memberships**	100	30.00	0.00
12023500	50413	**50413 Mileage/Travel Reimburse**	500	146.72	0.00
12023500	50470	**50470 Registry Services**	0	102.00	0.00
12023500	12023500	**12023500 Tax Collection**			
12024000	50102	**50102 Department Head Wages**	0	31,002.56	4,709.30
12024000	50104	**50104 Non-supervisory wages**	50,690	22,498.48	0.00
12024000	50201	**50201 Unemployment Costs**	59	0.00	0.00
12024000	50202	**50202 Workers compensation ins**	238	-96.00	0.00
12024000	50210	**50210 Maine State retirement**	5,171	11,332.00	0.00
12024000	50220	**50220 Health insurance**	3,231	4,292.40	0.00
12024000	50230	**50230 FICA taxes**	3,878	4,153.43	360.33
12024000	50301	**50301 Office supplies**	1,700	2,323.84	0.00
12024000	50305	**50305 Books and periodicals**	0	45.00	0.00
12024000	50306	**50306 Postage**	400	411.86	0.00
12024000	50308	**50308 Printing**	350	0.00	0.00
12024000	50352	**50352 Cell Phone allowance**	0	212.65	32.30
12024000	50401	**50401 Professional employee tr**	600	590.00	35.00
12024000	50402	**50402 Dues and memberships**	200	75.00	0.00
12024000	50413	**50413 Mileage/Travel Reimburse**	700	0.00	43.89
12024000	50451	**50451 Contracted Professional**	35,000	2,750.00	0.00
12024000	50470	**50470 Registry Services**	850	341.00	18.00
12024000	50624	**50624 Mapping & Microfiliming**	2,000	0.00	0.00
12024000	53935	**53935 Revaluation**	30,000	0.00	0.00
12024000	12024000	**12024000 Assessor**			
12024500	40114	**40114 Plumbing permits**	-7,500	-4,328.75	0.00
12024500	40116	**40116 Code Enforcement Fines**	0	-500.00	0.00
12024500	40266	**40266 Construction Fees**	-30,000	-64,068.42	0.00
12024500	40269	**40269 Electrical Permits**	-9,000	-9,606.53	0.00
12024500	40710	**40710 Codes-Sign**	0	-150.00	0.00
12024500	50102	**50102 Department Head Wages**	79,573	63,084.36	6,369.48
12024500	50104	**50104 Non-supervisory wages**	18,211	15,712.42	1,527.23
12024500	50201	**50201 Unemployment Costs**	118	0.00	0.00
12024500	50202	**50202 Workers compensation ins**	2,747	1,781.55	0.00
12024500	50210	**50210 Maine State retirement**	8,117	5,176.46	0.00
12024500	50220	**50220 Health insurance**	27,270	3,927.78	0.00
12024500	50230	**50230 FICA taxes**	7,481	6,222.11	605.68
12024500	50301	**50301 Office supplies**	1,600	394.13	0.00
12024500	50302	**50302 Operating supplies**	0	23.50	0.00
12024500	50306	**50306 Postage**	200	121.78	0.00
12024500	50352	**50352 Cell Phone allowance**	420	317.65	32.30
12024500	50375	**50375 Gas**	850	500.64	0.00
12024500	50401	**50401 Professional employee tr**	800	51.25	0.00
12024500	50402	**50402 Dues and memberships**	120	35.00	0.00
12024500	50413	**50413 Mileage/Travel Reimburse**	0	100.00	0.00
12024500	50501	**50501 Vehicle Repairs**	200	30.00	0.00
12024500	50624	**50624 Mapping & Microfiliming**	3,150	0.00	0.00

12024500	12024500	**12024500 Code Enforcement**			
12025500	50221	**50221 HRA Costs**	34,500	15,836.45	0.00
12025500	50601	**50601 General Liability**	6,650	7,964.45	0.00
12025500	50602	**50602 Vehicle Insurance**	23,033	21,404.31	87.00
12025500	50603	**50603 Police Liability**	6,097	6,611.84	0.00
12025500	50604	**50604 Property Insurance**	43,728	47,875.00	0.00
12025500	50606	**50606 Crime Insurance**	489	474.11	0.00
12025500	50607	**50607 Public Officials**	1,777	1,846.44	0.00
12025500	50608	**50608 Employment Liability**	2,371	2,644.75	0.00
12025500	50609	**50609 Public Officials Bond In**	3,422	2,088.00	0.00
12025500	50610	**50610 Critical Incident Ins.**	1,449	0.00	0.00
12025500	12025500	**12025500 Liability Insurance**			
12026500	50360	**50360 Minor equipment**	31,200	30,582.40	84.39
12026500	50454	**50454 Internet and website hos**	14,256	16,812.34	3,523.77
12026500	50521	**50521 Network Maintenance**	0	6,676.49	0.00
12026500	50530	**50530 Software and Services**	280,259	252,922.88	7,439.09
12026500	50532	**50532 R&M Office Equipment**	0	1,811.71	0.00
12026500	50536	**50536 R&M: Equipment**	62,000	56,228.29	1,135.29
12026500	12026500	**12026500 Technology**			
12027500	50930	**50930 Tax overlay**	0	228,131.17	0.00
12027500	50935	**50935 TIF Payments**	0	66,157.42	64,411.94
12027500	12027500	**12027500 Miscellaneous General**			
12028000	51300	**51300 Required Local Share**	4,811,095	3,441,611.97	0.00
12028000	51310	**51310 Add'l Local Share**	2,448,583	2,016,209.97	0.00
12028000	51320	**51320 Local Share Debt**	430,229	322,671.78	0.00
12028000	51330	**51330 Local Share Adult Educat**	17,418	13,063.50	0.00
12028000	12028000	**12028000 School Required**			
12051500	50104	**50104 Non-supervisory wages**	13,283	9,163.22	1,092.59
12051500	50201	**50201 Unemployment Costs**	59	0.00	0.00
12051500	50202	**50202 Workers compensation ins**	613	557.14	0.00
12051500	50230	**50230 FICA taxes**	1,017	697.97	83.70
12051500	50302	**50302 Operating supplies**	6,500	5,434.03	300.40
12051500	50510	**50510 Electricity**	48,000	32,793.76	1,783.45
12051500	50511	**50511 Water usage fees**	2,622	1,188.00	0.00
12051500	50512	**50512 Telephone and Internet**	10,500	15,354.73	1,467.31
12051500	50513	**50513 Sewer Expense**	857	351.37	0.00
12051500	50514	**50514 Heating Fuel**	20,000	13,217.39	1,405.37
12051500	50515	**50515 Natural Gas**	37,000	17,525.17	4,019.38
12051500	50520	**50520 Building Expense**	138,141	113,351.49	832.75
12051500	50536	**50536 R&M: Equipment**	45,000	34,503.75	0.00
12051500	50549	**50549 R & M Buildings**	23,000	20,339.17	0.00
12051500	50705	**50705 Buildings**	0	353.32	0.00
12051500	12051500	**12051500 Town Buildings**			
12090100	50901	**50901 Tax abatements**	0	2,406.52	0.00
12090100	50902	**50902 tax overpayment refund**	0	11,198.89	0.00
12090100	12090100	**12090100 Abatements**			
13030500	50102	**50102 Department Head Wages**	5,901	1,983.06	0.00

13030500	50202	**50202 Workers compensation ins**	198	59.22	0.00
13030500	50210	**50210 Maine State retirement**	602	253.80	0.00
13030500	50230	**50230 FICA taxes**	452	143.82	0.00
13030500	50301	**50301 Office supplies**	50	7.38	0.00
13030500	13030500	**13030500 Health Officer**			
13031000	40228	**40228 General assistance reimb**	-28,350	-28,453.93	0.00
13031000	50102	**50102 Department Head Wages**	0	2,002.00	400.00
13031000	50140	**50140 Overtime wages**	2,500	200.00	0.00
13031000	50202	**50202 Workers compensation ins**	12	-38.19	0.00
13031000	50210	**50210 Maine State retirement**	255	160.22	0.00
13031000	50220	**50220 Health insurance**	0	135.87	0.00
13031000	50230	**50230 FICA taxes**	192	259.35	30.60
13031000	50301	**50301 Office supplies**	800	232.58	0.00
13031000	50306	**50306 Postage**	100	81.87	0.00
13031000	50352	**50352 Cell Phone allowance**	365	140.00	0.00
13031000	50401	**50401 Professional employee tr**	800	480.00	0.00
13031000	50402	**50402 Dues and memberships**	0	40.00	0.00
13031000	50440	**50440 General Assistance**	40,500	42,740.78	978.86
13031000	50441	**50441 Fuel assistance**	0	-644.00	0.00
13031000	13031000	**13031000 General Assistance**			
14040500	40400	**40400 Court fines**	0	-833.43	0.00
14040500	40401	**40401 Parking Tickets**	0	-675.00	0.00
14040500	40410	**40410 Police Report Fees**	-1,800	-854.72	0.00
14040500	40411	**40411 Restitution**	0	-250.00	0.00
14040500	40412	**40412 Concealed Weapon Permit**	0	-258.00	0.00
14040500	40420	**40420 SRO Reimbursement**	-76,837	-26,366.88	0.00
14040500	40421	**40421 School Detail**	-7,000	-3,746.97	0.00
14040500	40990	**40990 Misc. Fees**	-200	-28.83	0.00
14040500	40991	**40991 Misc Revenue**	-106,359	-2,499.00	0.00
14040500	50102	**50102 Department Head Wages**	98,144	40,905.07	3,806.70
14040500	50104	**50104 Non-supervisory wages**	1,098,057	825,137.73	84,982.01
14040500	50107	**50107 Admin Wages**	53,603	39,000.39	5,199.84
14040500	50116	**50116 Union Negotiations**	17,000	0.00	0.00
14040500	50117	**50117 Misc. Police Detail**	10,000	4,659.75	-330.07
14040500	50130	**50130 Temporary/seasonal wages**	34,994	8,450.64	1,056.72
14040500	50140	**50140 Overtime wages**	47,704	57,111.91	6,134.32
14040500	50143	**50143 Court Time**	5,000	1,748.40	0.00
14040500	50145	**50145 Replacement Wages**	170,178	105,159.00	15,352.23
14040500	50201	**50201 Unemployment Costs**	1,309	-1,851.15	0.00
14040500	50202	**50202 Workers compensation ins**	74,449	47,198.84	0.00
14040500	50210	**50210 Maine State retirement**	187,115	191,233.51	0.00
14040500	50220	**50220 Health insurance**	354,949	151,536.82	0.00
14040500	50230	**50230 FICA taxes**	116,103	78,713.14	8,682.24
14040500	50231	**50231 Medicare taxes**	0	0.00	-8,464.12
14040500	50260	**50260 Uniform Cleaning**	500	0.00	0.00
14040500	50301	**50301 Office supplies**	5,150	1,688.56	64.36
14040500	50302	**50302 Operating supplies**	28,608	18,070.20	5,053.31

14040500	50306	**50306 Postage**	300	266.06	0.00
14040500	50307	**50307 Advertising**	200	42.53	0.00
14040500	50308	**50308 Printing**	3,400	2,129.25	0.00
14040500	50349	**50349 Recruitment Testing**	1,750	1,375.00	0.00
14040500	50351	**50351 Clothing/Boot Allowance**	21,800	12,130.93	26.39
14040500	50352	**50352 Cell Phone allowance**	6,634	6,185.19	621.89
14040500	50353	**50353 Physicals**	1,900	0.00	0.00
14040500	50375	**50375 Gas**	33,775	24,069.51	0.00
14040500	50377	**50377 Diesel**	234	28.13	0.00
14040500	50378	**50378 Tires Expense**	6,628	2,600.59	0.00
14040500	50401	**50401 Professional employee tr**	33,568	16,658.31	1,785.24
14040500	50402	**50402 Dues and memberships**	0	0.00	-72.00
14040500	50413	**50413 Mileage/Travel Reimburse**	450	250.00	0.00
14040500	50415	**50415 Education Program**	2,608	0.00	0.00
14040500	50501	**50501 Vehicle Repairs**	13,000	8,509.69	948.70
14040500	50512	**50512 Telephone and Internet**	7,768	4,168.93	184.75
14040500	50532	**50532 R&M Office Equipment**	2,000	0.00	0.00
14040500	50536	**50536 R&M: Equipment**	5,500	802.00	0.00
14040500	50710	**50710 Equipment**	18,750	8,664.64	93.00
14040500	50720	**50720 Equipment – vehicles**	90,000	84,760.48	0.00
14040500	14040500	**14040500 Police**			
14041500	50102	**50102 Department Head Wages**	95,232	65,996.06	5,680.98
14041500	50104	**50104 Non-supervisory wages**	196,816	148,238.22	18,666.85
14041500	50130	**50130 Temporary/seasonal wages**	208,526	102,853.57	10,532.93
14041500	50140	**50140 Overtime wages**	0	211.56	0.00
14041500	50201	**50201 Unemployment Costs**	1,253	0.00	0.00
14041500	50202	**50202 Workers compensation ins**	68,528	35,603.92	0.00
14041500	50210	**50210 Maine State retirement**	29,789	35,514.09	0.00
14041500	50220	**50220 Health insurance**	98,845	44,231.25	0.00
14041500	50230	**50230 FICA taxes**	38,294	23,229.14	2,593.99
14041500	50260	**50260 Uniform Cleaning**	0	-16.15	0.00
14041500	50301	**50301 Office supplies**	500	297.06	0.00
14041500	50302	**50302 Operating supplies**	9,000	7,623.53	25.83
14041500	50306	**50306 Postage**	75	46.20	0.00
14041500	50351	**50351 Clothing/Boot Allowance**	6,000	2,899.75	0.00
14041500	50352	**50352 Cell Phone allowance**	420	333.80	0.00
14041500	50353	**50353 Physicals**	5,000	2,916.00	0.00
14041500	50370	**50370 Parts - supplies**	6,200	5,734.42	0.00
14041500	50375	**50375 Gas**	2,400	1,883.01	0.00
14041500	50377	**50377 Diesel**	8,420	8,790.52	0.00
14041500	50378	**50378 Tires Expense**	4,800	84.00	0.00
14041500	50401	**50401 Professional employee tr**	7,500	2,441.49	188.81
14041500	50413	**50413 Mileage/Travel Reimburse**	150	39.20	0.00
14041500	50490	**50490 Capital Projects Reserve**	75,000	0.00	0.00
14041500	50511	**50511 Water usage fees**	599	325.22	0.00
14041500	50512	**50512 Telephone and Internet**	2,508	2,054.52	174.25
14041500	50513	**50513 Sewer Expense**	361	207.90	0.00

14041500	50536	**50536 R&M: Equipment**	40,000	66,927.51	0.00
14041500	50544	**50544 R & M: Radios**	16,878	11,413.78	0.00
14041500	50560	**50560 Fire Fighting Foam**	3,500	1,916.00	0.00
14041500	50561	**50561 EMS Supplies**	2,500	1,603.67	0.00
14041500	50562	**50562 Personal Protective Equi**	58,715	19,277.63	0.00
14041500	50563	**50563 Hose Replacement**	12,000	10,879.00	0.00
14041500	50710	**50710 Equipment**	28,600	23,229.88	0.00
14041500	14041500	**14041500 Fire Department**			
14043000	50100	**50100 LEMS Stipend**	340,610	334,626.96	0.00
14043000	50104	**50104 Non-supervisory wages**	1,658	1,275.40	127.54
14043000	50201	**50201 Unemployment Costs**	9	0.00	0.00
14043000	50202	**50202 Workers compensation ins**	56	8.32	0.00
14043000	50210	**50210 Maine State retirement**	170	58.54	0.00
14043000	50230	**50230 FICA taxes**	127	43.82	0.00
14043000	14043000	**14043000 Emergency Management**			
14045000	40450	**40450 ACO Fines & Fees**	-300	-50.00	0.00
14045000	40451	**40451 Sabattus ACO Revenue**	-19,446	-19,446.00	0.00
14045000	40452	**40452 Bowdoin ACO Revenue**	-11,539	-11,538.00	0.00
14045000	40453	**40453 Durham ACO Revenue**	-11,995	-8,994.00	0.00
14045000	50104	**50104 Non-supervisory wages**	56,779	40,496.80	3,563.04
14045000	50140	**50140 Overtime wages**	2,160	1,220.68	0.00
14045000	50201	**50201 Unemployment Costs**	86	0.00	0.00
14045000	50202	**50202 Workers compensation ins**	1,048	501.98	0.00
14045000	50210	**50210 Maine State retirement**	5,792	12,863.11	0.00
14045000	50220	**50220 Health insurance**	27,270	11,580.23	0.00
14045000	50230	**50230 FICA taxes**	4,509	2,867.90	285.23
14045000	50302	**50302 Operating supplies**	1,000	104.16	0.00
14045000	50351	**50351 Clothing/Boot Allowance**	600	0.00	0.00
14045000	50352	**50352 Cell Phone allowance**	720	678.20	76.30
14045000	50375	**50375 Gas**	3,968	1,722.98	0.00
14045000	50378	**50378 Tires Expense**	700	0.00	0.00
14045000	50401	**50401 Professional employee tr**	400	10.00	0.00
14045000	50402	**50402 Dues and memberships**	0	0.00	-4.00
14045000	50453	**50453 Animal Shelter Services**	14,761	14,760.72	0.00
14045000	50456	**50456 Veterinary Services**	0	-25.00	0.00
14045000	50536	**50536 R&M: Equipment**	2,000	812.70	0.00
14045000	50710	**50710 Equipment**	250	59.49	0.00
14045000	14045000	**14045000 Animal Control**			
14046000	50104	**50104 Non-supervisory wages**	199,286	151,084.71	16,102.82
14046000	50116	**50116 Union Negotiations**	3,500	0.00	0.00
14046000	50130	**50130 Temporary/seasonal wages**	21,630	8,874.95	572.98
14046000	50140	**50140 Overtime wages**	1,350	3,593.17	429.42
14046000	50145	**50145 Replacement Wages**	62,325	37,591.01	5,346.37
14046000	50201	**50201 Unemployment Costs**	360	0.00	0.00
14046000	50202	**50202 Workers compensation ins**	1,318	-401.72	0.00
14046000	50210	**50210 Maine State retirement**	33,275	25,173.14	0.00
14046000	50220	**50220 Health insurance**	29,967	21,508.90	0.00

14046000	50230	**50230 FICA taxes**	22,039	15,084.60	1,686.46
14046000	50301	**50301 Office supplies**	1,000	700.19	29.62
14046000	50307	**50307 Advertising**	120	0.00	0.00
14046000	50349	**50349 Recruitment Testing**	300	300.00	0.00
14046000	50351	**50351 Clothing/Boot Allowance**	2,250	592.62	125.45
14046000	50401	**50401 Professional employee tr**	1,450	931.66	0.00
14046000	50402	**50402 Dues and memberships**	0	0.00	-16.00
14046000	50512	**50512 Telephone and Internet**	1,900	1,684.38	191.55
14046000	50536	**50536 R&M: Equipment**	1,125	149.99	42.19
14046000	14046000	**14046000 Lisbon Communications**			
15050500	40402	**40402 Fees & Fines**	2,500	0.00	0.00
15050500	40430	**40430 Durham Dispatch**	0	-10,965.00	0.00
15050500	50102	**50102 Department Head Wages**	92,724	73,917.47	7,132.80
15050500	50104	**50104 Non-supervisory wages**	463,535	335,693.93	34,888.90
15050500	50107	**50107 Admin Wages**	41,927	15,074.40	1,574.30
15050500	50116	**50116 Union Negotiations**	25,500	0.00	0.00
15050500	50140	**50140 Overtime wages**	40,000	57,362.95	2,474.49
15050500	50201	**50201 Unemployment Costs**	706	0.00	0.00
15050500	50202	**50202 Workers compensation ins**	48,182	26,469.61	0.00
15050500	50210	**50210 Maine State retirement**	65,095	68,843.12	0.00
15050500	50220	**50220 Health insurance**	143,983	49,795.17	0.00
15050500	50230	**50230 FICA taxes**	50,772	37,120.15	3,451.63
15050500	50240	**50240 Medical testing**	1,000	363.18	0.00
15050500	50301	**50301 Office supplies**	2,000	616.00	33.96
15050500	50302	**50302 Operating supplies**	8,500	-1,010.50	42.45
15050500	50306	**50306 Postage**	150	35.96	0.00
15050500	50307	**50307 Advertising**	1,500	0.00	0.00
15050500	50330	**50330 Drug Testing**	1,500	1,984.06	0.00
15050500	50331	**50331 Small Tools**	0	8.49	0.00
15050500	50333	**50333 Signs**	0	1,050.07	0.00
15050500	50351	**50351 Clothing/Boot Allowance**	10,750	7,310.36	905.56
15050500	50352	**50352 Cell Phone allowance**	1,600	1,164.08	95.87
15050500	50360	**50360 Minor equipment**	5,000	1,537.86	0.00
15050500	50363	**50363 Culverts**	15,000	15,442.98	0.00
15050500	50366	**50366 Asphalt-Hot Top**	25,000	6,190.85	0.00
15050500	50367	**50367 Excavation Expense**	5,000	0.00	0.00
15050500	50370	**50370 Parts - supplies**	80,000	33,826.13	636.55
15050500	50371	**50371 Sand & Gravel**	31,312	9,354.20	783.23
15050500	50375	**50375 Gas**	9,000	-15,492.72	8,006.45
15050500	50376	**50376 Oils and lubricants**	6,000	3,959.98	54.97
15050500	50377	**50377 Diesel**	32,000	15,898.86	0.00
15050500	50378	**50378 Tires Expense**	6,500	6,525.93	0.00
15050500	50401	**50401 Professional employee tr**	5,200	718.00	0.00
15050500	50402	**50402 Dues and memberships**	0	105.00	0.00
15050500	50412	**50412 Meals & Lodging**	665	0.00	0.00
15050500	50413	**50413 Mileage/Travel Reimburse**	500	0.00	0.00
15050500	50430	**50430 Filing fees/licenses/per**	1,200	835.00	0.00

15050500	50455	**50455 Profesional Services**	28,000	26,202.84	0.00
15050500	50511	**50511 Water usage fees**	570	336.25	0.00
15050500	50512	**50512 Telephone and Internet**	4,020	2,678.68	174.25
15050500	50513	**50513 Sewer Expense**	637	479.92	0.00
15050500	50535	**50535 Rentals of Equipment**	25,000	23,280.00	0.00
15050500	50536	**50536 R&M: Equipment**	12,000	16,189.23	398.00
15050500	50537	**50537 Equipment Painting**	9,893	3,490.96	0.00
15050500	50538	**50538 Loam & Seed**	1,500	219.00	0.00
15050500	50539	**50539 R&M: Catch Basins & Manh**	5,000	794.30	0.00
15050500	50541	**50541 Grounds maintenance**	6,500	3,729.99	0.00
15050500	50544	**50544 R & M: Radios**	2,500	1,204.81	0.00
15050500	50545	**50545 R & M: TREE REMOVE/REPL**	10,000	9,625.00	0.00
15050500	50547	**50547 R & M: SIGNS**	3,000	5,030.61	0.00
15050500	50548	**50548 R & M: STREETS**	35,000	32,838.35	0.00
15050500	50710	**50710 Equipment**	553,500	361,386.00	0.00
15050500	50720	**50720 Equipment – vehicles**	60,707	60,717.00	0.00
15050500	50730	**50730 Equipment – furniture an**	100,000	18,930.00	0.00
15050500	50770	**50770 Infrastructure- Paving**	435,025	460,225.25	0.00
15050500	15050500	**15050500 Department of Public**			
15051000	50140	**50140 Overtime wages**	65,000	0.00	0.00
15051000	50202	**50202 Workers compensation ins**	5,436	6,763.68	0.00
15051000	50210	**50210 Maine State retirement**	6,630	0.00	0.00
15051000	50230	**50230 FICA taxes**	4,973	0.00	0.00
15051000	50303	**50303 Other Supplies**	312,000	147,086.34	0.00
15051000	50370	**50370 Parts - supplies**	55,000	49,925.15	3,641.92
15051000	50451	**50451 Contracted Professional**	50,000	49,998.00	0.00
15051000	15051000	**15051000 Winter Operations**			
15052000	40500	**40500 Solid Waste Permits**	-156,000	-142,510.00	0.00
15052000	40501	**40501 Metal**	-23,000	-26,395.00	0.00
15052000	40502	**40502 Cardboard**	-14,000	-9,107.45	0.00
15052000	40503	**40503 Mixed Paper**	-2,500	-341.30	0.00
15052000	40504	**40504 Newspaper**	-500	-777.50	0.00
15052000	40505	**40505 Yard Items**	-32,500	-27,866.50	0.00
15052000	40506	**40506 Tires**	-2,300	-2,987.20	0.00
15052000	40515	**40515 Unversal Waste**	-8,200	-6,928.11	0.00
15052000	40520	**40520 Residential Disposal Fee**	0	-1,322.68	0.00
15052000	40521	**40521 Commercial Disposal Fee**	-15,000	-75.00	0.00
15052000	40522	**40522 Excavation Revenue**	-3,000	-1,483.00	0.00
15052000	50104	**50104 Non-supervisory wages**	230,497	152,816.88	15,688.45
15052000	50116	**50116 Union Negotiations**	5,600	0.00	0.00
15052000	50140	**50140 Overtime wages**	0	6,120.72	24.46
15052000	50201	**50201 Unemployment Costs**	412	0.00	0.00
15052000	50202	**50202 Workers compensation ins**	12,258	6,524.50	0.00
15052000	50210	**50210 Maine State retirement**	23,052	22,464.40	0.00
15052000	50220	**50220 Health insurance**	52,456	8,182.73	0.00
15052000	50230	**50230 FICA taxes**	17,633	11,502.82	1,166.05
15052000	50240	**50240 Medical testing**	750	302.65	0.00

15052000	50301	**50301 Office supplies**	500	116.09	65.89
15052000	50302	**50302 Operating supplies**	6,000	4,809.45	516.32
15052000	50306	**50306 Postage**	80	23.65	0.00
15052000	50307	**50307 Advertising**	100	0.00	0.00
15052000	50308	**50308 Printing**	1,500	554.84	0.00
15052000	50330	**50330 Drug Testing**	350	12.50	0.00
15052000	50351	**50351 Clothing/Boot Allowance**	3,500	1,427.82	0.00
15052000	50352	**50352 Cell Phone allowance**	420	317.65	32.30
15052000	50369	**50369 Land Fill**	0	6,330.89	0.00
15052000	50370	**50370 Parts - supplies**	10,000	4,812.87	2,064.78
15052000	50375	**50375 Gas**	0	85.46	0.00
15052000	50377	**50377 Diesel**	6,180	6,278.54	0.00
15052000	50378	**50378 Tires Expense**	5,500	2,340.95	0.00
15052000	50401	**50401 Professional employee tr**	250	48.20	0.00
15052000	50413	**50413 Mileage/Travel Reimburse**	250	0.00	0.00
15052000	50430	**50430 Filing fees/licenses/per**	1,000	759.00	0.00
15052000	50511	**50511 Water usage fees**	2,394	1,786.89	0.00
15052000	50512	**50512 Telephone and Internet**	1,512	909.09	0.00
15052000	50513	**50513 Sewer Expense**	568	197.11	0.00
15052000	50536	**50536 R&M: Equipment**	5,000	8,739.43	0.00
15052000	50556	**50556 Trash Removal**	300,000	211,052.74	2,445.19
15052000	50720	**50720 Equipment – vehicles**	0	211.00	0.00
15052000	15052000	**15052000 Solid Waste**			
15053500	50510	**50510 Electricity**	78,000	47,469.08	5,726.15
15053500	50534	**50534 Hydrant Rental**	549,500	431,560.75	139,435.75
15053500	50536	**50536 R&M: Equipment**	17,507	4,364.00	680.00
15053500	15053500	**15053500 Other Public Works**			
16060500	40360	**40360 Library Non-Resident**	-1,900	-1,764.50	0.00
16060500	40361	**40361 Library Fines**	-1,000	-870.42	0.00
16060500	40362	**40362 Library Fax**	-200	-841.50	0.00
16060500	40363	**40363 Damage/Lost Fee**	-400	-757.95	0.00
16060500	40960	**40960 Restricted Donations**	0	-150.00	0.00
16060500	50102	**50102 Department Head Wages**	65,853	71,729.20	5,294.90
16060500	50104	**50104 Non-supervisory wages**	190,606	143,226.77	13,696.00
16060500	50201	**50201 Unemployment Costs**	315	0.00	0.00
16060500	50202	**50202 Workers compensation ins**	1,371	-215.57	0.00
16060500	50210	**50210 Maine State retirement**	26,158	34,705.14	0.00
16060500	50220	**50220 Health insurance**	106,117	30,631.19	0.00
16060500	50230	**50230 FICA taxes**	19,619	15,812.58	1,410.52
16060500	50231	**50231 Medicare taxes**	2,600	0.00	0.00
16060500	50301	**50301 Office supplies**	2,600	1,309.39	183.78
16060500	50302	**50302 Operating supplies**	33,500	20,771.58	1,761.39
16060500	50306	**50306 Postage**	4,420	246.69	90.80
16060500	50308	**50308 Printing**	250	118.15	0.00
16060500	50352	**50352 Cell Phone allowance**	420	282.65	32.30
16060500	50401	**50401 Professional employee tr**	400	100.00	0.00
16060500	50402	**50402 Dues and memberships**	170	0.00	0.00

16060500	50413	**50413 Mileage/Travel Reimburse**	150	0.00	0.00
16060500	50451	**50451 Contracted Professional**	0	3,075.00	550.00
16060500	50511	**50511 Water usage fees**	313	195.22	0.00
16060500	50512	**50512 Telephone and Internet**	2,420	1,362.38	47.42
16060500	50513	**50513 Sewer Expense**	189	129.45	0.00
16060500	50536	**50536 R&M: Equipment**	11,500	0.00	0.00
16060500	16060500	**16060500 Library**			
16061500	29653	**29653 MTM Seniors Program Exp**	0	2,749.47	0.00
16061500	40300	**40300 Before School**	-86,000	-125,985.02	0.00
16061500	40301	**40301 Fitness Center**	-15,000	-15,559.60	0.00
16061500	40302	**40302 Out of Town**	-16,000	0.00	0.00
16061500	40303	**40303 Miscellaneous**	-79,150	-43,794.04	0.00
16061500	40304	**40304 Trekker**	-61,600	-42,042.60	0.00
16061500	40305	**40305 Trips/Excusrsions**	-20,000	-8,211.00	0.00
16061500	40306	**40306 Marion T. Morse**	-4,500	-9,378.45	0.00
16061500	40307	**40307 Fitness Instruction**	-8,000	-4,095.80	0.00
16061500	40308	**40308 Senior Meals**	-7,000	-5,458.00	0.00
16061500	40309	**40309 New Programs**	-15,000	-18,117.20	0.00
16061500	40310	**40310 Moxie 5-K**	-3,000	-11,873.30	0.00
16061500	40311	**40311 Moxie Car Show**	-3,000	-3,000.00	0.00
16061500	40320	**40320 Basketball 1-3**	-2,000	-2,726.80	0.00
16061500	40321	**40321 Basketball 4-6**	-2,500	-2,733.60	0.00
16061500	40322	**40322 Winter/Spring Swim**	0	-422.40	0.00
16061500	40330	**40330 Summer Basketball**	-1,000	-1,393.40	0.00
16061500	40332	**40332 Summer Football**	-2,000	-2,949.40	0.00
16061500	40333	**40333 Summer Pee Wee Field Hoc**	-600	-640.80	0.00
16061500	40334	**40334 Summer Soccer**	-1,000	-1,111.60	0.00
16061500	40336	**40336 Co-ed Softball**	-1,200	-60.00	0.00
16061500	40337	**40337 Summer Tennis**	-250	0.00	0.00
16061500	40340	**40340 Fall Field Hockey**	-1,200	-2,261.00	0.00
16061500	40341	**40341 Fall Soccer**	-5,000	-5,774.40	0.00
16061500	40342	**40342 Football Tackle 5-6**	-3,000	-4,197.20	0.00
16061500	40343	**40343 Football Tackle 7-8**	-2,000	-2,598.40	0.00
16061500	40344	**40344 Track & Field**	-2,700	-1,660.00	0.00
16061500	40346	**40346 Women's Self Defense Cla**	0	-497.00	0.00
16061500	40380	**40380 Park Cabin Rent**	-4,800	-3,600.00	0.00
16061500	50102	**50102 Department Head Wages**	92,018	69,211.11	7,343.32
16061500	50104	**50104 Non-supervisory wages**	288,204	246,491.29	21,412.51
16061500	50130	**50130 Temporary/seasonal wages**	176,738	156,123.48	5,119.46
16061500	50140	**50140 Overtime wages**	5,000	7,405.15	121.84
16061500	50201	**50201 Unemployment Costs**	1,528	0.00	0.00
16061500	50202	**50202 Workers compensation ins**	24,968	14,650.20	0.00
16061500	50210	**50210 Maine State retirement**	30,813	32,824.56	0.00
16061500	50220	**50220 Health insurance**	72,754	39,236.44	0.00
16061500	50230	**50230 FICA taxes**	42,990	36,171.27	2,477.14
16061500	50231	**50231 Medicare taxes**	0	0.00	627.70
16061500	50301	**50301 Office supplies**	1,800	1,741.87	131.02

16061500	50302	**50302 Operating supplies**	50,000	34,116.66	702.31
16061500	50306	**50306 Postage**	200	76.63	0.00
16061500	50307	**50307 Advertising**	1,000	90.00	0.00
16061500	50351	**50351 Clothing/Boot Allowance**	1,000	0.00	200.00
16061500	50352	**50352 Cell Phone allowance**	1,250	670.30	64.60
16061500	50355	**50355 Co-Ed Softball/Fast Pitc**	7,500	300.00	0.00
16061500	50356	**50356 Summer Trips**	23,000	18,778.64	0.00
16061500	50357	**50357 Sunshine Hill**	3,800	3,887.75	0.00
16061500	50358	**50358 New Programs**	8,000	11,370.60	0.00
16061500	50359	**50359 Officials**	3,800	3,682.80	0.00
16061500	50375	**50375 Gas**	7,600	3,919.15	0.00
16061500	50377	**50377 Diesel**	1,800	1,997.87	0.00
16061500	50380	**50380 Uniforms/safety equipmen**	1,000	139.41	0.00
16061500	50401	**50401 Professional employee tr**	3,000	1,096.05	78.30
16061500	50414	**50414 Senior Meals Expense**	7,500	4,801.99	381.72
16061500	50449	**50449 Rec Scholarships**	2,500	0.00	0.00
16061500	50501	**50501 Vehicle Repairs**	3,000	947.98	9.36
16061500	50510	**50510 Electricity**	3,000	242.96	33.31
16061500	50511	**50511 Water usage fees**	5,130	1,975.03	0.00
16061500	50512	**50512 Telephone and Internet**	3,800	9,791.51	47.20
16061500	50513	**50513 Sewer Expense**	1,000	629.89	0.00
16061500	50520	**50520 Building Expense**	0	510.98	0.00
16061500	50522	**50522 Space Rental**	2,200	564.00	0.00
16061500	50536	**50536 R&M: Equipment**	23,000	2,873.91	0.00
16061500	50541	**50541 Grounds maintenance**	9,200	3,265.23	0.00
16061500	50542	**50542 River Trail maintenance**	5,000	2,168.20	237.77
16061500	50543	**50543 R&M: Green Thumb**	4,800	503.00	0.00
16061500	50556	**50556 Trash Removal**	1,200	895.53	214.97
16061500	50610	**50610 Critical Incident Ins.**	16,000	5,893.00	2,595.20
16061500	50710	**50710 Equipment**	20,000	7,245.00	0.00
16061500	16061500	**16061500 PARKS & RECREATION**			
16062000	50442	**50442 Transportation services**	50,000	30,000.00	0.00
16062000	50650	**50650 Historical Society**	2,000	2,000.00	0.00
16062000	50651	**50651 LACO**	1,000	0.00	0.00
16062000	50652	**50652 Memorial Day**	2,800	0.00	0.00
16062000	50653	**50653 MMA**	8,879	9,515.00	0.00
16062000	50654	**50654 Community Engagement Eve**	500	0.00	0.00
16062000	16062000	**16062000 Public Services - Oth**			
17070500	40670	**40670 TIF Revenue**	-68,973	0.00	0.00
17070500	50102	**50102 Department Head Wages**	76,784	58,167.46	6,155.70
17070500	50104	**50104 Non-supervisory wages**	0	904.54	0.00
17070500	50201	**50201 Unemployment Costs**	59	0.00	0.00
17070500	50202	**50202 Workers compensation ins**	360	1,606.48	0.00
17070500	50210	**50210 Maine State retirement**	7,832	5,034.76	0.00
17070500	50220	**50220 Health insurance**	3,231	3,829.68	0.00
17070500	50230	**50230 FICA taxes**	5,874	4,695.21	470.21
17070500	50301	**50301 Office supplies**	0	15.63	0.00

17070500	50302	**50302 Operating supplies**	9,000	2,525.02	27.69
17070500	50306	**50306 Postage**	500	1.40	0.00
17070500	50307	**50307 Advertising**	10,100	3,019.02	0.00
17070500	50352	**50352 Cell Phone allowance**	695	317.65	32.30
17070500	50401	**50401 Professional employee tr**	3,500	349.50	200.00
17070500	50402	**50402 Dues and memberships**	2,500	1,125.00	0.00
17070500	50406	**50406 AVCOG Dues**	10,810	10,810.20	0.00
17070500	50412	**50412 Meals & Lodging**	1,200	404.82	0.00
17070500	50413	**50413 Mileage/Travel Reimburse**	5,500	4,306.13	814.70
17070500	50900	**50900 Miscellaneous Items**	0	361.52	0.00
17070500	17070500	**17070500 Economic Development**			
17071501	40751	**40751 Loan Interest**	0	-1,940.00	0.00
17071501	40752	**40752 Origination Fee**	0	-10,000.00	0.00
17071501	44409	**44409 Investment earnings**	0	-28,231.08	0.00
17071501	50300	**50300 Admin Fee Expense**	0	2,300.38	300.00
17071501	53944	**53944 Main St Grant 2022 Progr**	0	25,000.00	0.00
17071501	17071501	**17071501 IRP Loan Fund**			
17072001	40751	**40751 Loan Interest**	0	-1,865.80	0.00
17072001	44409	**44409 Investment earnings**	0	-8,888.83	0.00
17072001	50300	**50300 Admin Fee Expense**	0	151.97	0.00
17072001	17072001	**17072001 Commercial Loan Fund**			
17072501	44409	**44409 Investment earnings**	0	-5,123.56	0.00
17072501	50300	**50300 Admin Fee Expense**	0	43.47	0.00
17072501	50852	**50852 FAME Loan - Admin**	0	0.00	524.25
17072501	17072501	**17072501 FAME Loan Fund**			
17073001	44409	**44409 Investment earnings**	0	-193.53	0.00
17073001	50300	**50300 Admin Fee Expense**	0	3.30	0.00
17073001	17073001	**17073001 SIGN Loan Fund**			
17073501	44409	**44409 Investment earnings**	0	-82.38	0.00
17073501	50300	**50300 Admin Fee Expense**	0	45.28	0.00
17073501	17073501	**17073501 Housing Loan Fund**			
18080500	40800	**40800 Interest Rebate**	-15,840	0.00	0.00
18080500	18080500	**18080500 Debt Service-Capital**			
18085000	50405	**50405 PSAP Fees**	24,144	24,144.12	0.00
18085000	50920	**50920 County tax**	920,550	920,550.00	0.00
18085000	18085000	**18085000 County Tax**			
38081000	53315	**53315 fy24 harley davidson lea**	7,500	2,524.80	0.00
38081000	53403	**53403 2010 Bond Principal**	53,040	53,040.00	0.00
38081000	53405	**53405 2014 QECB Principal**	43,780	0.00	0.00
38081000	53406	**53406 2017 Bond Principal**	150,000	150,000.00	0.00
38081000	53409	**53409 2020 Bond Principal**	150,000	150,000.00	0.00
38081000	53410	**53410 2022A Principal**	186,667	186,666.67	0.00
38081000	53603	**53603 2010 Bond Interest**	12,925	6,827.18	0.00
38081000	53605	**53605 2014 QECB Interest**	13,646	0.00	0.00
38081000	53607	**53607 2017 Bond Interest**	16,613	16,612.50	0.00
38081000	53609	**53609 2020 Bond Interest**	17,183	17,182.50	0.00
38081000	53612	**53612 2022 Bond Int Ferry**	86,772	107,575.44	0.00

38081000	38081000	**38081000 Debt Service-Bonds**			
60000801	50801	**50801 Redemption of principal**	0	199,169.25	0.00
60000801	50805	**50805 Interest expense**	0	171,753.75	0.00
60000801	60000801	**60000801 sewer debt**			
65052500	40600	**40600 Domestic Sewer Revenue**	-1,243,509	-982,650.78	0.00
65052500	40601	**40601 Industrial Sewer Revenue**	-131,248	-99,940.04	0.00
65052500	40602	**40602 Septage Revenue**	-182,300	-137,500.25	0.00
65052500	40603	**40603 Finance Charges**	-8,500	-3,323.60	0.00
65052500	40605	**40605 Equipment Rental**	-10,000	0.00	0.00
65052500	40606	**40606 Sewer Application Fee**	0	-50.00	0.00
65052500	40607	**40607 Sewer Hook-Up Fee**	-7,000	-4,250.00	0.00
65052500	40800	**40800 Interest Rebate**	-6,160	0.00	0.00
65052500	40991	**40991 Misc Revenue**	-15,000	-148.70	0.00
65052500	50102	**50102 Department Head Wages**	95,459	71,168.02	7,324.80
65052500	50103	**50103 Supervisory wages**	0	14,398.89	0.00
65052500	50104	**50104 Non-supervisory wages**	254,172	178,965.11	20,540.53
65052500	50107	**50107 Admin Wages**	18,287	0.00	0.00
65052500	50140	**50140 Overtime wages**	22,900	25,946.40	2,150.22
65052500	50201	**50201 Unemployment Costs**	412	0.00	0.00
65052500	50202	**50202 Workers compensation ins**	13,284	6,956.59	0.00
65052500	50210	**50210 Maine State retirement**	37,998	33,208.96	0.00
65052500	50215	**50215 Admin Benefits**	6,071	0.00	0.00
65052500	50220	**50220 Health insurance**	53,458	29,407.55	0.00
65052500	50221	**50221 HRA Costs**	3,836	357.60	0.00
65052500	50230	**50230 FICA taxes**	28,499	22,646.80	2,659.24
65052500	50240	**50240 Medical testing**	400	242.12	0.00
65052500	50301	**50301 Office supplies**	2,500	2,314.61	45.07
65052500	50302	**50302 Operating supplies**	0	8.99	0.00
65052500	50303	**50303 Other Supplies**	42,700	24,390.58	61.18
65052500	50306	**50306 Postage**	8,500	3,985.99	0.00
65052500	50307	**50307 Advertising**	300	0.00	0.00
65052500	50330	**50330 Drug Testing**	400	442.00	0.00
65052500	50331	**50331 Small Tools**	3,000	1,425.70	303.00
65052500	50351	**50351 Clothing/Boot Allowance**	4,500	3,941.46	200.76
65052500	50352	**50352 Cell Phone allowance**	2,564	2,022.80	216.85
65052500	50375	**50375 Gas**	6,100	4,469.76	0.00
65052500	50377	**50377 Diesel**	2,410	2,867.26	0.00
65052500	50401	**50401 Professional employee tr**	3,000	1,950.00	1,350.00
65052500	50413	**50413 Mileage/Travel Reimburse**	300	0.00	0.00
65052500	50430	**50430 Filing fees/licenses/per**	2,100	1,692.79	0.00
65052500	50450	**50450 Legal expense**	1,000	0.00	0.00
65052500	50452	**50452 Audit services**	2,634	3,150.00	0.00
65052500	50455	**50455 Profesional Services**	10,000	2,199.00	6,000.00
65052500	50483	**50483 Security System Maintena**	3,500	2,504.01	263.27
65052500	50510	**50510 Electricity**	140,000	78,905.54	5,517.00
65052500	50511	**50511 Water usage fees**	22,800	14,964.04	0.00
65052500	50512	**50512 Telephone and Internet**	950	1,083.73	205.45

65052500	50514	**50514 Heating Fuel**	9,500	10,097.46	1,492.38
65052500	50530	**50530 Software and Services**	19,080	7,963.92	2,608.00
65052500	50539	**50539 R&M: Catch Basins & Manh**	7,500	3,224.98	201.60
65052500	50546	**50546 R & M: SEWER**	72,000	45,016.64	3,247.94
65052500	50550	**50550 Meter Read**	14,000	9,993.11	0.00
65052500	50555	**50555 Sludge Disposal**	163,000	100,900.07	0.00
65052500	50556	**50556 Trash Removal**	2,800	2,270.28	273.85
65052500	50557	**50557 CCTV & Cleaning Out**	10,000	990.00	0.00
65052500	50601	**50601 General Liability**	1,225	1,414.17	0.00
65052500	50602	**50602 Vehicle Insurance**	1,035	1,150.39	0.00
65052500	50604	**50604 Property Insurance**	11,908	12,813.54	0.00
65052500	50750	**50750 Other equipment**	351,200	96,247.57	0.00
65052500	50806	**50806 Bond Administration Fees**	2,200	0.00	0.00
65052500	53400	**53400 2004 FR Bond Principal**	17,500	17,500.00	0.00
65052500	53401	**53401 2005 FR Bond Principal**	25,000	25,000.00	0.00
65052500	53405	**53405 2014 QECB Principal**	17,026	0.00	0.00
65052500	53600	**53600 2004 FR Bond Interest**	963	962.08	0.00
65052500	53601	**53601 2005 FR Bond Inteest**	2,189	2,188.43	0.00
65052500	53605	**53605 2014 QECB Interest**	5,307	0.00	0.00
65052500	65052500	**65052500 Treatment Plant**			

AVAILABLE BUDGET	% USED
0	100.00
9,230	202.60
-261,013	83.70
-4,992	28.70
-25,285	29.80
-9,612	76.00
-574,715	74.10
15,588	115.40
123,922	114.40
3,246	132.50
-961	94.00
0	100.00
-18,958	12.70
5	100.00
-205	17.90
-475	5.00
-18,287	0.00
-6,071	0.00
-4,966	65.00
-1,311	74.40
-2,067	56.90
-287	98.50
104,168	100.00
163,630	263.60
-161	100.00
2,311	100.00
-1,000	100.00
12,683	43.80
117	-27.60
1,055	38.90
237	5.10
150	0.00
50	0.00
-989	100.00
500	0.00
1,578	74.60
-8,477	107.50
49,103	72.40
36,712	24.70
236	0.00
1,627	66.50
20,732	40.20
6,285	80.00
14,721	57.50

-1,015	100.00
641	67.90
-112	249.40
920	8.00
245	80.50
1,968	71.90
89	95.50
-1,564	100.00
3,761	37.50
-1,549	131.00
-508	103.90
643	18.50
20	-389.50
49	18.50
16	67.60
50	0.00
250	0.00
140	0.00
2,858	100.00
-97	100.00
-1,375	126.20
34	-37.30
-112	127.90
-206	182.30
188	5.80
449	55.10
400	0.00
2,662	90.40
1,475	100.00
2,500	100.00
31,590	54.90
-13	100.00
-6,075	67.20
304	100.00
-2,673	70.30
-215	71.30
1,534	100.00
11,123	82.70
290	99.40
-381	100.00
5,561	44.40
773	70.30
239	0.00

680	-12.80
2,140	79.30
9,860	35.60
1,665	83.10
-443	100.00
4,124	22.20
-325	100.00
3,211	23.60
1,800	0.00
-302	105.80
70	83.30
905	54.80
208	48.00
637	37.00
-398	188.40
2,176	3.70
11,336	-8.50
2,599	7.20
13,453	85.10
3,479	96.30
230	84.70
177	0.00
1,181	-35.70
401	97.90
21,461	42.40
-166	101.20
1,509	49.70
-77	100.00
-724	172.40
70	83.30
2,520	42.70
225	55.00
555	44.50
-22,560	1,479.00
-500	100.00
58,241	0.00
-3,503	102.90
-20	100.80
236	0.00
1,099	-31.00
-11,498	162.90
44,458	43.20
4,698	65.70
1,461	51.30
3,335	58.30

-5	100.50
70	30.00
353	29.30
-102	100.00
-35,712	100.00
28,192	44.40
59	0.00
334	-40.30
-6,161	219.10
-1,061	132.90
-636	116.40
-624	136.70
-45	100.00
-12	103.00
350	0.00
-245	100.00
-25	104.20
125	37.50
656	6.30
32,250	7.90
491	42.20
2,000	0.00
30,000	0.00
-3,171	57.70
500	100.00
34,068	213.60
607	106.70
150	100.00
10,119	87.30
971	94.70
118	0.00
965	64.90
2,941	63.80
23,342	14.40
653	91.30
1,206	24.60
-24	100.00
78	60.90
70	83.30
349	58.90
749	6.40
85	29.20
-100	100.00
170	15.00
3,150	0.00

18,664	45.90
-1,314	119.80
1,542	93.30
-515	108.40
-4,147	109.50
15	97.00
-69	103.90
-274	111.50
1,334	61.00
1,449	0.00
533	98.30
-6,080	142.60
-6,676	100.00
19,897	92.90
-1,812	100.00
4,636	92.50
-228,131	100.00
-130,569	100.00
1,369,483	71.50
432,373	82.30
107,557	75.00
4,355	75.00
3,027	77.20
59	0.00
56	90.90
235	76.90
766	88.20
13,423	72.00
1,434	45.30
-6,322	160.20
506	41.00
5,377	73.10
15,455	58.20
23,957	82.70
10,496	76.70
2,661	88.40
-353	100.00
-2,407	100.00
-11,199	100.00
3,918	33.60

139	29.90
348	42.20
308	31.80
43	14.80
104	100.40
-2,402	100.00
2,300	8.00
50	-318.30
95	62.80
-136	100.00
-98	151.00
567	29.10
18	81.90
225	38.40
320	60.00
-40	100.00
-3,220	107.90
644	100.00
833	100.00
675	100.00
-945	47.50
250	100.00
258	100.00
-50,470	34.30
-3,253	53.50
-171	14.40
-103,860	2.30
53,432	45.60
187,937	82.90
9,403	82.50
17,000	0.00
5,670	43.30
25,487	27.20
-15,542	132.60
3,252	35.00
49,667	70.80
3,160	-141.40
27,250	63.40
-4,119	102.20
203,412	42.70
28,708	75.30
8,464	100.00
500	0.00
3,397	34.00
5,484	80.80

34	88.70
157	21.30
1,271	62.60
375	78.60
9,643	55.80
-173	102.60
1,900	0.00
9,705	71.30
206	12.00
4,027	39.20
15,124	54.90
72	100.00
200	55.60
2,608	0.00
3,542	72.80
3,414	56.00
2,000	0.00
4,698	14.60
9,992	46.70
5,240	94.20
23,555	75.30
29,911	84.80
95,140	54.40
-212	100.00
1,253	0.00
32,924	52.00
-5,725	119.20
54,614	44.70
12,471	67.40
16	100.00
203	59.40
1,351	85.00
29	61.60
3,100	48.30
86	79.50
2,084	58.30
466	92.50
517	78.50
-371	104.40
4,716	1.80
4,870	35.10
111	26.10
75,000	0.00
274	54.30
279	88.90
153	57.60

-26,928	167.30
5,464	67.60
1,584	54.70
896	64.10
39,438	32.80
1,121	90.70
5,370	81.20
5,983	98.20
255	84.60
9	0.00
48	14.90
111	34.40
83	34.50
-250	16.70
0	100.00
-1	100.00
-3,001	75.00
12,719	77.60
939	56.50
86	0.00
546	47.90
-7,071	222.10
15,690	42.50
1,356	69.90
896	10.40
600	0.00
-35	104.80
2,245	43.40
700	0.00
390	2.50
4	100.00
0	100.00
25	100.00
1,187	40.60
191	23.80
32,098	83.90
3,500	0.00
12,182	43.70
-2,673	298.00
19,388	68.90
360	0.00
1,720	-30.50
8,102	75.70
8,458	71.80

5,268	76.10
270	73.00
120	0.00
0	100.00
1,532	31.90
518	64.30
16	100.00
24	98.70
933	17.10
2,500	0.00
10,965	100.00
11,674	87.40
92,952	79.90
25,278	39.70
25,500	0.00
-19,837	149.60
706	0.00
21,713	54.90
-3,748	105.80
94,188	34.60
10,200	79.90
637	36.30
1,350	32.50
9,468	-11.40
114	24.00
1,500	0.00
-484	132.30
-8	100.00
-1,050	100.00
2,534	76.40
340	78.70
3,462	30.80
-443	103.00
18,809	24.80
5,000	0.00
45,537	43.10
21,175	32.40
16,486	-83.20
1,985	66.90
16,101	49.70
-26	100.40
4,482	13.80
-105	100.00
665	0.00
500	0.00
365	69.60

1,797	93.60
234	59.00
1,167	71.00
157	75.30
1,720	93.10
-4,587	138.20
6,402	35.30
1,281	14.60
4,206	15.90
2,770	57.40
1,295	48.20
375	96.30
-2,031	167.70
2,162	93.80
192,114	65.30
-10	100.00
81,070	18.90
-25,200	105.80
65,000	0.00
-1,328	124.40
6,630	0.00
4,973	0.00
164,914	47.10
1,433	97.40
2	100.00
-13,490	91.40
3,395	114.80
-4,893	65.10
-2,159	13.70
278	155.50
-4,634	85.70
687	129.90
-1,272	84.50
1,323	100.00
-14,925	0.50
-1,517	49.40
61,992	73.10
5,600	0.00
-6,145	100.00
412	0.00
5,733	53.20
588	97.50
44,273	15.60
4,964	71.80
447	40.40

318	36.40
674	88.80
56	29.60
100	0.00
945	37.00
338	3.60
2,072	40.80
70	83.30
-6,331	100.00
3,122	68.80
-85	100.00
-99	101.60
3,159	42.60
202	19.30
250	0.00
241	75.90
607	74.60
603	60.10
371	34.70
-3,739	174.80
86,502	71.20
-211	100.00
24,805	68.20
-21,497	103.90
12,463	28.80
-136	92.90
-130	87.00
642	420.80
358	189.50
150	100.00
-11,171	117.00
33,683	82.30
315	0.00
1,587	-15.70
-8,547	132.70
75,486	28.90
2,396	87.80
2,600	0.00
1,107	57.40
10,967	67.30
4,083	7.60
132	47.30
105	75.00
300	25.00
170	0.00

150	0.00
-3,625	100.00
118	62.40
1,010	58.30
60	68.50
11,500	0.00
-2,749	100.00
39,985	146.50
560	103.70
-16,000	0.00
-35,356	55.30
-19,557	68.30
-11,789	41.10
4,878	208.40
-3,904	51.20
-1,542	78.00
3,117	120.80
8,873	395.80
0	100.00
727	136.30
234	109.30
422	100.00
393	139.30
949	147.50
41	106.80
112	111.20
-1,140	5.00
-250	0.00
1,061	188.40
774	115.50
1,197	139.90
598	129.90
-1,040	61.50
497	100.00
-1,200	75.00
15,464	83.20
20,300	93.00
15,495	91.20
-2,527	150.50
1,528	0.00
10,318	58.70
-2,012	106.50
33,518	53.90
4,342	89.90
-628	100.00
-73	104.00

15,181	69.60
123	38.30
910	9.00
800	20.00
515	58.80
7,200	4.00
4,221	81.60
-88	102.30
-3,371	142.10
117	96.90
3,681	51.60
-198	111.00
861	13.90
1,826	39.10
2,316	69.10
2,500	0.00
2,043	31.90
2,724	9.20
3,155	38.50
-6,039	258.90
370	63.00
-511	100.00
1,636	25.60
20,126	12.50
5,935	35.50
2,594	48.10
4,297	10.50
90	92.50
7,512	53.10
12,755	36.20
20,000	60.00
0	100.00
1,000	0.00
2,800	0.00
-636	107.20
500	0.00
-68,973	0.00
12,461	83.80
-905	100.00
59	0.00
-1,246	446.20
2,797	64.30
-599	118.50
709	87.90
-16	100.00

6,447	28.40
499	0.30
7,081	29.90
345	50.40
2,951	15.70
1,375	45.00
0	100.00
795	33.70
379	93.10
-362	100.00
1,940	100.00
10,000	100.00
28,231	100.00
-2,600	100.00
-25,000	100.00
1,866	100.00
8,889	100.00
-152	100.00
5,124	100.00
-43	100.00
-524	100.00
194	100.00
-3	100.00
82	100.00
-45	100.00
-15,840	0.00
0	100.00
0	100.00
4,975	33.70
0	100.00
43,780	0.00
0	100.00
0	100.00
0	100.00
6,098	52.80
13,646	0.00
1	100.00
1	100.00
-20,803	124.00

-199,169	100.00
-171,754	100.00
-260,858	79.00
-31,308	76.10
-44,800	75.40
-5,176	39.10
-10,000	0.00
50	100.00
-2,750	60.70
-6,160	0.00
-14,851	1.00
16,966	82.20
-14,399	100.00
54,666	78.50
18,287	0.00
-5,197	122.70
412	0.00
6,328	52.40
4,789	87.40
6,071	0.00
24,050	55.00
3,478	9.30
3,193	88.80
158	60.50
140	94.40
-9	100.00
18,248	57.30
4,514	46.90
300	0.00
-42	110.50
1,271	57.60
358	92.00
324	87.30
1,630	73.30
-457	119.00
-300	110.00
300	0.00
407	80.60
1,000	0.00
-516	119.60
1,801	82.00
733	79.10
55,577	60.30
7,836	65.60
-339	135.70

-2,090	122.00
8,508	55.40
4,073	45.70
23,735	67.00
4,007	71.40
62,100	61.90
256	90.90
9,010	9.90
-189	115.40
-115	111.10
-906	107.60
254,952	27.40
2,200	0.00
0	100.00
0	100.00
17,026	0.00
1	99.90
1	100.00
5,307	0.00