

Town of Orono, ME

Town Revenue Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Town Revenue						
Real Estate Property Taxes (+)		(\$555,081.49)	\$9,726,988.09	\$10,540,338.17	\$813,350.08	92.3%
001.0000.0000.0000.80.8000	Real Estate Property Taxes	(\$555,081.49)	\$9,726,988.09	\$10,540,338.17	\$813,350.08	
Personal Property Taxes (+)		(\$55,304.23)	\$305,425.79	\$347,711.53	\$42,285.74	87.8%
001.0000.0000.0000.80.8001	Personal Property Taxes	(\$55,304.23)	\$305,425.79	\$347,711.53	\$42,285.74	
Village Taxes (+)		\$574.94	\$8,078.03	\$8,832.15	\$754.12	91.5%
001.0000.0000.0000.80.8005	Village Center Taxes	\$574.94	\$8,078.03	\$8,832.15	\$754.12	
General Taxes (+)		\$81,339.32	\$690,252.52	\$629,100.00	(\$61,152.52)	109.7%
001.0000.0000.0000.80.8010	Motor Vehicle Excise Tax	\$68,687.39	\$621,581.83	\$590,000.00	(\$31,581.83)	
001.0000.0000.0000.80.8011	Boat Excise Taxes	\$1,539.40	\$2,999.60	\$4,100.00	\$1,100.40	
001.0000.0000.0000.80.8015	Interest on Property Taxes	\$10,098.74	\$45,499.96	\$25,000.00	(\$20,499.96)	
001.0000.0000.0000.80.8215	Tax Lien Penalties	\$1,013.79	\$20,171.13	\$10,000.00	(\$10,171.13)	
Licenses & Permits (+)		(\$77,451.88)	\$168,781.03	\$152,675.00	(\$16,106.03)	110.5%
001.0000.0000.0000.81.8100	Motor Vehicle Agent Fee	\$1,394.00	\$11,412.00	\$11,000.00	(\$412.00)	
001.0000.0000.0000.81.8105	Recreational Vehicle Registration Fees	\$135.00	\$429.40	\$450.00	\$20.60	
001.0000.0000.0000.81.8108	Town Licenses & Permits	\$1,310.00	\$6,720.00	\$7,500.00	\$780.00	
001.0000.0000.0000.81.8110	Building Permits	(\$80,906.13)	\$22,774.24	\$15,000.00	(\$7,774.24)	
001.0000.0000.0000.81.8114	Plumbing Permits	\$393.75	\$9,363.75	\$2,500.00	(\$6,863.75)	
001.0000.0000.0000.81.8118	Electrical Permits	\$281.00	\$7,499.00	\$7,000.00	(\$499.00)	
001.0000.0000.0000.81.8119	Land Use Ordinance Fees	\$0.00	\$8,505.00	\$5,000.00	(\$6,005.00)	
001.0000.0000.0000.81.8120	Road Opening Permits	\$0.00	\$950.00	\$4,500.00	\$3,550.00	
001.0000.0000.0000.81.8123	Rental Unit Registration Fee	\$0.00	\$37,425.00	\$35,000.00	(\$2,425.00)	
001.0000.0000.0000.81.8125	Burning Permits	\$0.00	\$252.00	\$500.00	\$248.00	
001.0000.0000.0000.81.8128	Parking Permits	\$0.00	\$1,635.00	\$750.00	(\$885.00)	
001.0000.0000.0000.81.8130	Cable Franchise Fee	\$0.00	\$60,972.11	\$65,000.00	\$4,027.89	
001.0000.0000.0000.81.8140	Fish & Wildlife License Fees	(\$64.50)	\$446.50	\$500.00	\$53.50	
001.0000.0000.0000.81.8145	Dog License Fees	\$5.00	\$397.03	\$475.00	\$77.97	
Charges for Services (+)		\$102,903.58	\$549,940.08	\$542,335.00	(\$7,605.08)	101.4%
001.0000.0000.0000.82.8200	Miscellaneous Administration	\$60.00	\$900.30	\$2,500.00	\$1,599.70	
001.0000.0000.0000.82.8201	Miscellaneous Revenue	\$63,996.75	\$64,537.65	\$0.00	(\$64,537.65)	
001.0000.0000.0000.82.8205	Advertising: Orono Observer	\$0.00	\$4,575.00	\$0.00	(\$4,575.00)	
001.0000.0000.0000.82.8220	Town Clerk: Birth Records	\$124.00	\$1,063.25	\$1,000.00	(\$63.25)	
001.0000.0000.0000.82.8221	Town Clerk: Death Records	\$312.00	\$3,382.10	\$3,500.00	\$117.90	
001.0000.0000.0000.82.8222	Town Clerk: Marriage Records	\$225.00	\$1,787.35	\$1,500.00	(\$287.35)	
001.0000.0000.0000.82.8225	TIF Administrative Fee	\$0.00	\$1,057.34	\$1,000.00	(\$57.34)	
001.0000.0000.0000.82.8230	Police Fees	\$1,461.58	\$5,701.14	\$400.00	(\$5,301.14)	
001.0000.0000.0000.82.8232	Police Accident Reports	\$280.00	\$2,454.00	\$2,500.00	\$46.00	
001.0000.0000.0000.82.8235	Police Special Detail Fees	\$1,444.20	\$22,558.74	\$500.00	(\$22,058.74)	
001.0000.0000.0000.82.8240	Court Fees	\$0.00	\$1,077.92	\$2,500.00	\$1,422.08	
001.0000.0000.0000.82.8244	Fire: EMS CPR Training	\$543.25	\$1,376.75	\$0.00	(\$1,376.75)	
001.0000.0000.0000.82.8245	Fire: UM Fire Marshal Program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
001.0000.0000.0000.82.8247	Teen Night Revenue	\$0.00	\$188.00	\$0.00	(\$188.00)	
001.0000.0000.0000.82.8248	Fire Department Fines	\$750.00	\$2,450.00	\$2,500.00	\$50.00	
001.0000.0000.0000.82.8250	Ambulance Fees	\$18,819.41	\$295,378.13	\$350,000.00	\$54,621.87	
001.0000.0000.0000.82.8251	Summer Dance Camp	\$0.00	\$0.00	\$700.00	\$700.00	
001.0000.0000.0000.82.8252	Adult Dodgeball League	\$0.00	\$0.00	\$1,350.00	\$1,350.00	
001.0000.0000.0000.82.8253	Summer Theater Academy	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
001.0000.0000.0000.82.8254	Festival Day Donations	\$0.00	\$1,442.00	\$0.00	(\$1,442.00)	
001.0000.0000.0000.82.8255	Air Bottle Refill	\$0.00	\$5.00	\$600.00	\$595.00	

Operating Statement with Budget

Town of Orono, ME

Town Revenue Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
001.0000.0000.0000.82.8256	Municipal Pool Swim Lessons	\$0.00	\$730.00	\$0.00	(\$730.00)	
001.0000.0000.0000.82.8257	Municipal Pool Passes	\$0.00	\$2,095.00	\$0.00	(\$2,095.00)	
001.0000.0000.0000.82.8258	Lost or Damaged Library Materials	\$37.00	\$680.39	\$0.00	(\$680.39)	
001.0000.0000.0000.82.8259	Municipal Pool Concessions	\$0.00	\$1,422.75	\$0.00	(\$1,422.75)	
001.0000.0000.0000.82.8260	Recreation Fees	\$279.00	\$279.00	\$0.00	(\$279.00)	
001.0000.0000.0000.82.8261	Pool Receipts	\$0.00	\$4,095.17	\$12,560.00	\$8,464.83	
001.0000.0000.0000.82.8262	Summer Day Camp K-8	\$1,500.00	\$19,686.00	\$14,624.56	(\$5,061.44)	
001.0000.0000.0000.82.8263	Orono Youth Football Camp	\$0.00	\$0.00	\$700.00	\$700.00	
001.0000.0000.0000.82.8264	Travel Basketball	\$0.00	\$562.00	\$1,100.00	\$538.00	
001.0000.0000.0000.82.8265	After School Program	\$5,049.00	\$43,910.00	\$35,175.83	(\$8,734.17)	
001.0000.0000.0000.82.8266	Basketball School	\$0.00	\$315.00	\$23,100.00	\$22,785.00	
001.0000.0000.0000.82.8267	Admin. Fee: Self- Funded Recreation Programs	\$0.00	\$0.00	\$34,174.47	\$34,174.47	
001.0000.0000.0000.82.8268	Community Theater	\$3,258.00	\$6,264.00	\$0.00	(\$6,264.00)	
001.0000.0000.0000.82.8269	Rec Baseball	\$640.00	\$765.00	\$850.89	\$85.89	
001.0000.0000.0000.82.8270	Haz Mat Reimbursement Fees	\$0.00	\$9,920.16	\$0.00	(\$9,920.16)	
001.0000.0000.0000.82.8271	Rec Soccer	\$0.00	\$2,210.00	\$2,275.00	\$65.00	
001.0000.0000.0000.82.8272	Fall Field Hockey	\$0.00	\$330.00	\$280.00	(\$50.00)	
001.0000.0000.0000.82.8273	Community Rec Basketball League	\$0.00	\$1,920.00	\$699.15	(\$1,220.85)	
001.0000.0000.0000.82.8274	Cheerleading	\$0.00	\$0.00	\$175.00	\$175.00	
001.0000.0000.0000.82.8275	Public Works Fees	\$0.00	\$292.50	\$0.00	(\$292.50)	
001.0000.0000.0000.82.8277	Orono Track Club	\$0.00	\$810.00	\$3,664.23	\$2,854.23	
001.0000.0000.0000.82.8278	Summer Adventure Camp K-8	\$0.00	\$50.00	\$0.00	(\$50.00)	
001.0000.0000.0000.82.8279	Stix Field Hockey - Summer	\$0.00	\$0.00	\$520.00	\$520.00	
001.0000.0000.0000.82.8280	Disposal Site Revenue	\$820.00	\$10,710.00	\$10,000.00	(\$710.00)	
001.0000.0000.0000.82.8281	Sweet Spot Golf Academy	\$0.00	\$0.00	\$550.00	\$550.00	
001.0000.0000.0000.82.8282	Advantage Tennis Lessons	\$0.00	\$0.00	\$715.00	\$715.00	
001.0000.0000.0000.82.8283	Adult Co-Ed Softball League	\$2,400.00	\$2,400.00	\$3,200.00	\$800.00	
001.0000.0000.0000.82.8284	Festival Day Revenue	\$0.00	\$8,199.38	\$0.00	(\$8,199.38)	
001.0000.0000.0000.82.8285	PERC Administrative Fee	\$494.39	\$4,183.96	\$4,800.00	\$616.04	
001.0000.0000.0000.82.8286	Swim Club Revenue	\$0.00	\$12.00	\$0.00	(\$12.00)	
001.0000.0000.0000.82.8287	Flag Football Revenue	\$0.00	\$425.00	\$0.00	(\$425.00)	
001.0000.0000.0000.82.8289	Language of Video Games	\$0.00	\$336.00	\$0.00	(\$336.00)	
001.0000.0000.0000.82.8290	Recreation Scholarship Donations	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	
001.0000.0000.0000.82.8291	Cross Country Skiing	\$410.00	\$350.00	\$0.00	(\$350.00)	
001.0000.0000.0000.82.8292	Hoop Classic	\$0.00	\$14,587.10	\$11,420.87	(\$3,166.23)	
001.0000.0000.0000.82.8295	Eastern Maine Football Academy	\$0.00	\$1,365.00	\$5,200.00	\$3,835.00	
Intergovernmental Revenues (+)		\$114,028.48	\$1,609,093.39	\$1,733,499.89	\$124,406.50	92.8%
001.0000.0000.0000.83.8300	State Revenue Sharing	\$113,932.48	\$713,192.44	\$800,000.00	\$86,807.56	
001.0000.0000.0000.83.8305	State Road Subsidy	\$0.00	\$70,540.00	\$67,500.00	(\$3,040.00)	
001.0000.0000.0000.83.8307	Homestead Exemption	\$0.00	\$91,350.00	\$127,901.59	\$36,551.59	
001.0000.0000.0000.83.8308	BETE Reimbursement	\$96.00	\$22,228.00	\$22,117.30	(\$110.70)	
001.0000.0000.0000.83.8310	Tree Growth Tax Reimbursement	\$0.00	\$8,550.92	\$5,000.00	(\$3,550.92)	
001.0000.0000.0000.83.8315	Snowmobile Refund	\$0.00	\$542.84	\$550.00	\$7.16	
001.0000.0000.0000.83.8320	General Assistance Reimbursement	\$0.00	\$1,034.69	\$10,000.00	\$8,965.31	
001.0000.0000.0000.83.8325	Veterans' Exemption Refund	\$0.00	\$7,316.00	\$6,500.00	(\$816.00)	
001.0000.0000.0000.83.8330	Gasoline Tax Refund	\$0.00	\$5,407.50	\$5,000.00	(\$407.50)	
001.0000.0000.0000.83.8335	University of Maine	\$0.00	\$655,431.00	\$655,431.00	\$0.00	
001.0000.0000.0000.83.8336	University of Maine Haz-Mat Contribution	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
001.0000.0000.0000.83.8337	Penobscot County Haz-Mat Contribution	\$0.00	\$24,000.00	\$24,000.00	\$0.00	
001.0000.0000.0000.83.8340	Orono-Veazie Water District	\$0.00	\$2,000.00	\$2,000.00	\$0.00	

Operating Statement with Budget

Town of Orono, ME

Town Revenue Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Revenues (+)	\$27,514.01	\$262,332.65	\$333,334.44	\$71,001.79	78.7%
001.0000.0000.0000.84.8400 Interest on General Funds Invested	\$0.90	\$21,339.98	\$18,000.00	(\$3,339.98)	
001.0000.0000.0000.84.8405 Cemetery Trust Fund Revenue	\$750.00	\$768.29	\$1,000.00	\$231.71	
001.0000.0000.0000.84.8410 Cemetery: All Other Revenue	\$150.00	\$3,350.00	\$3,400.00	\$50.00	
001.0000.0000.0000.84.8415 Public Library Revenue	\$391.82	\$3,444.21	\$3,500.00	\$55.79	
001.0000.0000.0000.84.8420 Community House Rentals	\$235.00	\$4,049.50	\$4,000.00	(\$49.50)	
001.0000.0000.0000.84.8430 Senior Citizens Center	\$143.00	\$5,018.00	\$4,000.00	(\$1,018.00)	
001.0000.0000.0000.84.8435 Parking Fines	\$3,405.00	\$38,176.24	\$36,000.00	(\$2,176.24)	
001.0000.0000.0000.84.8440 Code Enforcement Penalties	\$1,000.00	\$62,230.00	\$100.00	(\$62,130.00)	
001.0000.0000.0000.84.8443 Housing Foundation PILOT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
001.0000.0000.0000.84.8445 Freeman Forest PILOT	\$0.00	\$17,600.00	\$17,600.00	\$0.00	
001.0000.0000.0000.84.8450 Dirigo Pines TIF	\$0.00	\$0.00	\$105,734.44	\$105,734.44	
001.0000.0000.0000.84.8460 Surplus Property Sale	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
001.0000.0000.0000.84.8465 Recycling Revenue	\$997.40	\$4,026.75	\$5,000.00	\$973.25	
001.0000.0000.0000.84.8470 PERC Performance Credit	\$20,440.89	\$90,624.10	\$95,000.00	\$4,375.90	
001.0000.0000.0000.84.8472 Insurance Refund:: MMA Risk Management	\$0.00	\$9,705.58	\$0.00	(\$9,705.58)	
001.0000.0000.0000.84.8480 Black Bear Express: Orchard Trails	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Other Financing Sources (+)	\$25,000.00	\$11,669,202.13	\$886,492.99	(\$10,782,709.14)	1316.3%
001.0000.0000.0000.85.8500 Reimbursement From WPCF	\$0.00	\$122,825.00	\$122,825.00	\$0.00	
001.0000.0000.0000.85.8505 School Resource Officer	\$0.00	\$27,000.00	\$27,000.00	\$0.00	
001.0000.0000.0000.85.8507 School Crossing Guard Reimbursement	\$0.00	\$9,000.00	\$9,000.00	\$0.00	
001.0000.0000.0000.85.8530 EMS Reserve Transfer	\$0.00	\$82.50	\$0.00	(\$82.50)	
001.0000.0000.0000.85.8537 Employee Benefit Reserve Transfer	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	
001.0000.0000.0000.85.8547 Bond Issuance Proceeds	\$0.00	\$11,485,294.63	\$0.00	(\$11,485,294.63)	
001.0000.0000.0000.85.8550 Transfer from Fund Balance	\$0.00	\$0.00	\$350,000.00	\$350,000.00	
001.0000.0000.0000.85.8551 Utilization of Assigned Fund Balance	\$0.00	\$0.00	\$377,667.99	\$377,667.99	
Sub-total : Town Revenue	(\$336,477.27)	\$24,990,093.71	\$15,174,319.17	(\$9,815,774.54)	164.7%
Total : INCOME	(\$336,477.27)	\$24,990,093.71	\$15,174,319.17	(\$9,815,774.54)	164.7%
NET ADDITION/(DEFICIT)	(\$336,477.27)	\$24,990,093.71	\$15,174,319.17	(\$9,815,774.54)	164.7%

End of Report

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES						
Town Operating Expenses						
Town Council (-)		\$6,203.82	\$43,728.54	\$44,435.80	\$707.26	98.4%
001.1000.1005.1200.00.0000	Council: Part-time Salaries	\$0.00	\$5,503.13	\$7,200.00	\$1,696.87	
001.1000.1005.1501.00.0000	Council: FICA & Medicare Employer Contribution	\$0.00	\$421.08	\$550.80	\$129.72	
001.1000.1005.2060.00.0000	Council: Village Center Contribution	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
001.1000.1005.2200.00.0000	Council: Audit	\$0.00	\$15,355.75	\$15,335.00	(\$20.75)	
001.1000.1005.2220.00.0000	Council: GASB 45 Actuarial Cost	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
001.1000.1005.3100.00.0000	Council: Office Supplies	\$183.54	\$355.79	\$300.00	(\$55.79)	
001.1000.1005.3110.00.0000	Council: Employee Recognition Activities	\$0.00	\$3,057.82	\$1,800.00	(\$1,257.82)	
001.1000.1005.3300.00.0000	Council: Dues & Memberships	\$0.00	\$9,007.44	\$9,000.00	(\$7.44)	
001.1000.1005.3310.00.0000	Council: Training & Travel	\$20.28	\$527.53	\$750.00	\$222.47	
001.1000.1005.4000.00.0000	Council: Special Community Project	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
Town Manager (-)		\$19,574.48	\$306,207.24	\$336,666.01	\$30,458.77	91.0%
001.1000.1010.1100.00.0000	Town Manager: Full-Time Salary	\$12,456.88	\$176,850.44	\$201,865.30	\$25,014.86	
001.1000.1010.1300.00.0000	Town Manager: Overtime	\$0.00	\$155.32	\$0.00	(\$155.32)	
001.1000.1010.1501.00.0000	Town Manager: FICA & Medicare Employer Contributio	\$983.19	\$13,998.47	\$15,442.70	\$1,444.23	
001.1000.1010.1504.00.0000	Town Manager: Health Insurance Employer Contributi	\$2,416.00	\$27,539.81	\$33,123.50	\$5,583.69	
001.1000.1010.1505.00.0000	Town Manager: Maine PERS	\$971.64	\$13,806.47	\$15,745.49	\$1,939.02	
001.1000.1010.1507.00.0000	Town Manager: ICMA Employer Contribution	\$984.48	\$11,518.42	\$12,797.02	\$1,278.60	
001.1000.1010.2070.00.0000	Town Manager: Cable Consortium Assessment	\$0.00	\$3,178.55	\$3,500.00	\$321.45	
001.1000.1010.2080.00.0000	Town Manager: BACTS Assessment	\$0.00	\$2,311.89	\$2,312.00	\$0.11	
001.1000.1010.2233.00.0000	Town Manager: Professional Services	\$1,184.76	\$18,881.31	\$24,000.00	\$5,118.69	
001.1000.1010.2400.00.0000	Town Manager: Web Page Design	\$0.00	\$3,688.69	\$5,000.00	\$1,311.31	
001.1000.1010.2410.00.0000	Town Manager: Networking & Computer Repairs	\$112.50	\$6,769.36	\$7,500.00	\$730.64	
001.1000.1010.3100.00.0000	Town Manager: Office Supplies	\$32.95	\$1,009.87	\$1,000.00	(\$9.87)	
001.1000.1010.3129.00.0000	Town Manager: Community Events	\$0.00	\$5,769.41	\$5,000.00	(\$769.41)	
001.1000.1010.3130.00.0000	Town Manager: Festival Day	\$0.00	\$8,199.38	\$0.00	(\$8,199.38)	
001.1000.1010.3300.00.0000	Town Manager: Dues & Memberships	\$30.00	\$1,268.23	\$680.00	(\$588.23)	
001.1000.1010.3310.00.0000	Town Manager: Training	\$10.00	\$694.33	\$1,300.00	\$605.67	
001.1000.1010.3350.00.0000	Town Manager: Travel	\$392.08	\$4,913.24	\$7,200.00	\$2,286.76	
001.1000.1010.3700.00.0000	Town Manager: Printing	\$0.00	\$0.00	\$200.00	\$200.00	
001.1000.1010.3710.00.0000	Town Manager: Newsletter	\$0.00	\$5,654.05	\$0.00	(\$5,654.05)	
Public Safety Administration (-)		\$4,698.45	\$39,938.70	\$39,427.23	(\$511.47)	101.3%
001.2000.2005.1100.00.0000	PS Admin: Full Time Salary	\$1,353.60	\$16,107.84	\$17,594.20	\$1,486.36	
001.2000.2005.1300.00.0000	PS Admin: Overtime	\$0.00	\$38.07	\$0.00	(\$38.07)	
001.2000.2005.1501.00.0000	PS Admin: FICA & Medicare Contribution	\$98.05	\$1,174.29	\$1,345.96	\$171.67	
001.2000.2005.1504.00.0000	PS Admin: Health Insurance Contribution	\$280.68	\$2,976.41	\$3,305.12	\$328.71	
001.2000.2005.1505.00.0000	PS Admin: Maine Pers Contribution	\$105.60	\$1,259.39	\$1,372.35	\$112.96	
001.2000.2005.2170.00.0000	PS Admin: Copier Maintenance	\$0.00	\$510.30	\$700.00	\$189.70	
001.2000.2005.2410.00.0000	PS Admin: Computer Maintenance	\$0.00	\$946.50	\$2,800.00	\$1,853.50	
001.2000.2005.2500.00.0000	PS Admin: Telephone	\$2,532.95	\$10,975.31	\$6,309.60	(\$4,665.71)	
001.2000.2005.3100.00.0000	PS Admin: Office Supplies	\$327.57	\$5,890.71	\$6,000.00	\$109.29	
001.2000.2005.3290.00.0000	PS Admin: Repairs to Building	\$0.00	\$59.88	\$0.00	(\$59.88)	
Finance & Administration (-)		\$26,498.17	\$324,073.42	\$360,591.23	\$36,517.81	89.9%

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.1000.1020.1100.00.0000	Finance & Admin: Full-Time Salary	\$18,844.98	\$208,547.99	\$223,199.50	\$14,651.51	
001.1000.1020.1300.00.0000	Finance & Admin: Overtime	(\$236.94)	\$651.06	\$0.00	(\$651.06)	
001.1000.1020.1501.00.0000	Finance & Admin: FICA & Medicare	\$1,362.90	\$15,577.82	\$17,074.76	\$1,496.94	
001.1000.1020.1504.00.0000	Finance & Admin: Health Insurance Contribution	\$3,014.04	\$29,021.44	\$29,746.41	\$724.97	
001.1000.1020.1505.00.0000	Finance & Admin: Maine PERS	\$1,435.52	\$16,295.32	\$17,409.56	\$1,114.24	
001.1000.1020.2140.00.0000	Finance & Admin: Equipment Rental	\$0.00	\$1,446.00	\$1,910.00	\$464.00	
001.1000.1020.2160.00.0000	Finance & Admin: Copier Expenses	\$0.00	\$639.00	\$750.00	\$111.00	
001.1000.1020.2233.00.0000	Finance & Admin: Professional Services	\$679.80	\$8,185.05	\$10,000.00	\$1,814.95	
001.1000.1020.2310.00.0000	Finance & Admin: Liens & Deeds	\$0.00	\$1,553.00	\$2,500.00	\$947.00	
001.1000.1020.2410.00.0000	Finance & Admin: Networking & Computer Repairs	\$0.00	\$2,083.50	\$0.00	(\$2,083.50)	
001.1000.1020.2420.00.0000	Finance & Admin: Computer License Fee	\$462.26	\$23,954.41	\$30,000.00	\$6,045.59	
001.1000.1020.2500.00.0000	Finance & Admin: Telephone	\$529.70	\$5,667.05	\$8,241.00	\$2,573.95	
001.1000.1020.2721.00.0000	Finance & Admin: Printing Tax Bills	\$0.00	\$1,061.60	\$1,200.00	\$138.40	
001.1000.1020.2800.00.0000	Finance & Admin: Record Storage	\$97.00	\$681.10	\$850.00	\$168.90	
001.1000.1020.3100.00.0000	Finance & Admin: Office Supplies	\$276.42	\$3,766.75	\$4,000.00	\$233.25	
001.1000.1020.3300.00.0000	Finance & Admin: Dues & Memberships	\$0.00	\$85.00	\$160.00	\$75.00	
001.1000.1020.3310.00.0000	Finance & Admin: Training	\$0.00	\$465.28	\$1,000.00	\$534.72	
001.1000.1020.3350.00.0000	Finance & Admin: Travel	\$32.49	\$246.97	\$200.00	(\$46.97)	
001.1000.1020.3701.00.0000	Finance & Admin: Town Report	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
001.1000.1020.3702.00.0000	Finance & Admin: Codification	\$0.00	\$650.00	\$4,000.00	\$3,350.00	
001.1000.1020.3720.00.0000	Finance & Admin: Advertising	\$0.00	\$567.13	\$450.00	(\$117.13)	
001.1000.1020.3730.00.0000	Finance & Admin: Postage	\$0.00	\$2,927.95	\$6,600.00	\$3,672.05	
Assessor (-)		\$7,385.20	\$80,709.55	\$96,733.91	\$16,024.36	83.4%
001.1000.1030.1100.00.0000	Assessor: Full-Time Salary	\$5,102.40	\$59,698.08	\$66,322.26	\$6,624.18	
001.1000.1030.1200.00.0000	Assessor: Data Collection Asst.	\$138.00	\$138.00	\$4,000.00	\$3,862.00	
001.1000.1030.1501.00.0000	Assessor: FICA & Medicare Employer Contribution	\$382.12	\$4,318.77	\$5,379.65	\$1,060.88	
001.1000.1030.1504.00.0000	Assessor: Health Insurance Contribution	\$561.32	\$5,857.06	\$6,610.86	\$753.80	
001.1000.1030.1505.00.0000	Assessor: Maine PERS	\$398.00	\$4,656.60	\$5,173.14	\$516.54	
001.1000.1030.2300.00.0000	Assessor: Registry of Deeds	\$20.75	\$269.72	\$450.00	\$180.28	
001.1000.1030.2420.00.0000	Assessor: Computer License Fee	\$0.00	\$3,567.94	\$3,568.00	\$0.06	
001.1000.1030.2430.00.0000	Assessor: Computer Repair	\$0.00	\$0.00	\$500.00	\$500.00	
001.1000.1030.2452.00.0000	Assessor: Assessment Data on Internet	\$0.00	\$93.75	\$175.00	\$81.25	
001.1000.1030.3100.00.0000	Assessor: Office Supplies	\$433.61	\$668.36	\$1,450.00	\$781.64	
001.1000.1030.3300.00.0000	Assessor: Dues & Memberships	\$0.00	\$241.00	\$245.00	\$4.00	
001.1000.1030.3310.00.0000	Assessor: Training	\$349.00	\$736.90	\$860.00	\$123.10	
001.1000.1030.3350.00.0000	Assessor: Travel	\$0.00	\$463.37	\$2,000.00	\$1,536.63	
Elections & Voter Registration (-)		\$521.62	\$4,654.46	\$7,049.65	\$2,395.19	66.0%
001.1000.1040.1200.00.0000	Elec. & Voter Reg: Salary	\$0.00	\$2,066.38	\$3,500.00	\$1,433.62	
001.1000.1040.1300.00.0000	Elec. & Voter Reg: Overtime	\$371.94	\$600.00	\$600.00	\$0.00	
001.1000.1040.1501.00.0000	Elec. & Voter Reg: FICA & Medicare Co	\$0.00	\$25.47	\$313.65	\$288.18	
001.1000.1040.2800.00.0000	Elec. & Voter Reg: Outside Contractor	\$0.00	\$1,231.01	\$2,000.00	\$768.99	
001.1000.1040.3100.00.0000	Elec. & Voter Reg: Office Supplies	\$122.07	\$457.13	\$400.00	(\$57.13)	
001.1000.1040.3130.00.0000	Elec. & Voter Reg: Misc Supplies	\$27.61	\$274.47	\$236.00	(\$38.47)	
Insurance (-)		\$0.00	\$66,939.50	\$76,000.00	\$9,060.50	88.1%
001.1000.1050.5000.00.0000	Insurance: Unemployment Insurance	\$0.00	(\$166.41)	\$5,000.00	\$5,166.41	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
001.1000.1050.5200.00.0000	Insurance: Workers' Compensation Insurance	\$0.00	\$4,774.91	\$3,500.00	(\$1,274.91)	
001.1000.1050.5210.00.0000	Insurance: Workers' Comp Safety Incentive Program	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
001.1000.1050.5260.00.0000	Insurance: Public Official's Liability Insurance	\$0.00	\$6,626.00	\$11,000.00	\$4,374.00	
001.1000.1050.5280.00.0000	Insurance: MMA Risk Pool	\$0.00	\$55,705.00	\$55,000.00	(\$705.00)	
Planning & Code (-)		\$16,405.85	\$173,821.90	\$193,870.54	\$20,048.64	89.7%
001.1000.1070.1100.00.0000	Planning & Code: Full-Time Salary	\$8,776.60	\$87,342.54	\$95,381.57	\$8,039.03	
001.1000.1070.1300.00.0000	Planning & Code: Overtime	\$69.03	\$897.41	\$600.00	(\$297.41)	
001.1000.1070.1501.00.0000	Planning & Code: FICA & Medicare C	\$679.58	\$6,808.36	\$7,342.59	\$534.23	
001.1000.1070.1504.00.0000	Planning & Code: Health Insurance	\$806.84	\$8,729.20	\$9,610.64	\$881.44	
001.1000.1070.1505.00.0000	Planning & Code: Maine PERS	\$577.66	\$6,770.65	\$7,439.76	\$669.11	
001.1000.1070.2230.00.0000	Planning & Code: Consultant Service	\$3,263.04	\$34,164.58	\$44,158.00	\$9,993.42	
001.1000.1070.2231.00.0000	Planning & Code: Comprehensive Plan	\$0.00	\$2,610.50	\$6,277.98	\$3,667.48	
001.1000.1070.2234.00.0000	Planning & Code: Mapping Services	\$0.00	\$224.99	\$2,000.00	\$1,775.01	
001.1000.1070.2240.00.0000	Planning & Code: Legal Services	\$1,450.00	\$12,763.94	\$7,500.00	(\$5,263.94)	
001.1000.1070.2430.00.0000	Planning & Code: Computer Repair	\$0.00	\$360.75	\$400.00	\$39.25	
001.1000.1070.2450.00.0000	Planning & Code: Data Management	\$0.00	\$3,377.22	\$4,200.00	\$822.78	
001.1000.1070.2510.00.0000	Planning & Code: Cell Phone	\$30.48	\$356.62	\$360.00	\$3.38	
001.1000.1070.3100.00.0000	Planning & Code: Office Supplies	\$16.19	\$2,022.70	\$2,500.00	\$477.30	
001.1000.1070.3300.00.0000	Planning & Code: Dues & Membership	\$0.00	\$160.00	\$200.00	\$40.00	
001.1000.1070.3310.00.0000	Planning & Code: Training	\$0.00	\$463.98	\$350.00	(\$113.98)	
001.1000.1070.3350.00.0000	Planning & Code: Travel	\$0.00	\$98.56	\$250.00	\$151.44	
001.1000.1070.3510.00.0000	Planning & Code: MV Repairs	\$0.00	\$0.00	\$500.00	\$500.00	
001.1000.1070.3610.00.0000	Planning & Code: Gas	\$42.43	\$388.15	\$500.00	\$111.85	
001.1000.1070.3700.00.0000	Planning & Code: Printing	\$0.00	\$119.39	\$800.00	\$680.61	
001.1000.1070.3720.00.0000	Planning & Code: Advertising	\$694.00	\$1,330.00	\$1,000.00	(\$330.00)	
001.1000.1070.3730.00.0000	Planning & Code: Postage	\$0.00	\$1,047.12	\$2,500.00	\$1,452.88	
001.1000.1070.4000.00.0000	Planning & Code: Noise Meters	\$0.00	\$3,785.24	\$0.00	(\$3,785.24)	
Dirigo Pines TIF (-)		\$0.00	\$105,734.44	\$0.00	(\$105,734.44)	0.0%
001.1000.1082.0232.00.0000	Dirigo Pines TIF	\$0.00	\$105,734.44	\$0.00	(\$105,734.44)	
Police Department (-)		\$79,325.24	\$1,045,123.89	\$1,156,099.71	\$110,975.82	90.4%
001.2000.2010.1100.00.0000	Police: Full Time Salary	\$50,619.37	\$607,514.36	\$675,786.60	\$68,272.24	
001.2000.2010.1250.00.0000	Police: Animal Control Officer	(\$35.00)	\$193.55	\$0.00	(\$193.55)	
001.2000.2010.1300.00.0000	Police: Overtime	\$1,080.86	\$20,614.17	\$17,500.00	(\$3,114.17)	
001.2000.2010.1330.00.0000	Police: Court Time	\$373.02	\$5,464.93	\$6,000.00	\$535.07	
001.2000.2010.1340.00.0000	Police: Holiday Pay	\$0.00	\$32,425.16	\$31,811.99	(\$613.17)	
001.2000.2010.1350.00.0000	Police: Sick Leave	\$275.31	\$11,682.22	\$4,000.00	(\$7,682.22)	
001.2000.2010.1360.00.0000	Police: Vacation Leave	\$1,538.66	\$9,737.57	\$10,500.00	\$762.43	
001.2000.2010.1370.00.0000	Police: Training Wages	\$720.30	\$8,888.38	\$10,000.00	\$1,111.62	
001.2000.2010.1390.00.0000	Police: Community Policing Wages	\$115.61	\$1,957.57	\$3,000.00	\$1,042.43	
001.2000.2010.1401.00.0000	Police: Special Details	\$1,126.04	\$14,533.04	\$0.00	(\$14,533.04)	
001.2000.2010.1501.00.0000	Police: FICA & Medicare Contribution	\$4,128.69	\$52,403.31	\$58,032.79	\$5,629.48	
001.2000.2010.1504.00.0000	Police: Health Insurance Contribution	\$8,357.44	\$106,400.08	\$123,415.16	\$17,015.08	
001.2000.2010.1505.00.0000	Police: Maine PERS	\$4,625.86	\$54,838.11	\$62,963.68	\$8,125.57	
001.2000.2010.1507.00.0000	Police: ICMA Contribution	\$0.00	\$1,708.75	\$2,290.49	\$581.74	
001.2000.2010.1509.00.0000	Police: Workers Comp. Ins.	\$0.00	\$16,510.77	\$12,750.00	(\$3,760.77)	
001.2000.2010.2085.00.0000	Police: CALEA Annual Assessment	\$0.00	\$0.00	\$3,350.00	\$3,350.00	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.2000.2010.2150.00.0000	Police: Radio/Electrical Repair	\$36.00	\$2,926.01	\$3,575.00	\$648.99	
001.2000.2010.2155.00.0000	Police: In-Cruiser Camera & Computer Repair	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
001.2000.2010.2230.00.0000	Police: Case Preparation Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
001.2000.2010.2240.00.0000	Police: Legal Services	\$0.00	\$5,259.94	\$2,500.00	(\$2,759.94)	
001.2000.2010.2510.00.0000	Police: Cell Phones	\$632.18	\$5,099.34	\$5,850.00	\$750.66	
001.2000.2010.2700.00.0000	Police: Medical Examinations	\$920.00	\$920.00	\$500.00	(\$420.00)	
001.2000.2010.2910.00.0000	Police: Contracted Crossing Guards	\$535.60	\$14,049.70	\$18,000.00	\$3,950.30	
001.2000.2010.3160.00.0000	Police: Community Policing Program	\$0.00	\$677.44	\$1,000.00	\$322.56	
001.2000.2010.3200.00.0000	Police: Minor Equipment	\$1,229.76	\$7,452.08	\$4,500.00	(\$2,952.08)	
001.2000.2010.3300.00.0000	Police: Dues & Memberships	\$0.00	\$1,330.00	\$800.00	(\$530.00)	
001.2000.2010.3310.00.0000	Police: Training	\$153.00	\$6,853.34	\$10,500.00	\$3,646.66	
001.2000.2010.3320.00.0000	Police: Tuition	\$0.00	\$375.00	\$16,474.00	\$16,099.00	
001.2000.2010.3350.00.0000	Police: Travel	\$81.20	\$5,618.80	\$5,000.00	(\$618.80)	
001.2000.2010.3510.00.0000	Police: Vehicle Repairs	\$175.00	\$8,129.68	\$12,000.00	\$3,870.32	
001.2000.2010.3512.00.0000	Police: Tires for Cruisers	\$0.00	\$1,829.10	\$2,500.00	\$670.90	
001.2000.2010.3515.00.0000	Police: Routine Vehicle Maintenance	\$50.34	\$1,742.57	\$1,500.00	(\$242.57)	
001.2000.2010.3610.00.0000	Police: Gasoline	\$1,796.55	\$23,122.94	\$33,000.00	\$9,877.06	
001.2000.2010.3700.00.0000	Police: Printing	\$0.00	\$1,288.71	\$1,000.00	(\$288.71)	
001.2000.2010.3800.00.0000	Police: Uniforms & Protective Gear	\$789.45	\$11,452.27	\$10,000.00	(\$1,452.27)	
001.2000.2010.3810.00.0000	Police: Cleaning Allowances	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
001.2000.2010.3820.00.0000	Police: Cleaning Allowance	\$0.00	\$2,125.00	\$0.00	(\$2,125.00)	
Fire Department (-)		\$94,495.76	\$1,200,238.49	\$1,350,732.90	\$150,494.41	88.9%
001.2000.2020.1100.00.0000	Fire : Full Time Salary	\$55,363.56	\$644,462.83	\$736,647.71	\$92,184.88	
001.2000.2020.1240.00.0000	Fire: UMO Fire Marshals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
001.2000.2020.1300.00.0000	Fire : Unscheduled Overtime	\$376.79	\$3,184.29	\$6,000.00	\$2,815.71	
001.2000.2020.1310.00.0000	Fire : Scheduled Overtime	\$4,086.55	\$47,204.77	\$52,555.08	\$5,350.31	
001.2000.2020.1320.00.0000	Fire : Callbacks	\$536.87	\$12,644.81	\$8,000.00	(\$4,644.81)	
001.2000.2020.1340.00.0000	Fire : Holiday Pay	\$4.02	\$34,185.84	\$35,333.19	\$1,147.35	
001.2000.2020.1350.00.0000	Fire : Sick Leave	\$364.19	\$8,934.04	\$10,000.00	\$1,065.96	
001.2000.2020.1360.00.0000	Fire : Vacation Leave	\$0.00	\$5,861.99	\$0.00	(\$5,861.99)	
001.2000.2020.1370.00.0000	Fire : Training Wages	\$455.26	\$5,255.67	\$10,000.00	\$4,744.33	
001.2000.2020.1501.00.0000	Fire : FICA & Medicare Contribution	\$4,338.89	\$55,889.25	\$66,060.50	\$10,171.25	
001.2000.2020.1504.00.0000	Fire : Health Insurance Contribution	\$15,231.92	\$157,992.62	\$167,977.93	\$9,985.31	
001.2000.2020.1505.00.0000	Fire: Maine PERS	\$5,135.73	\$64,950.83	\$71,258.49	\$6,307.66	
001.2000.2020.1509.00.0000	Fire: Workers Comp. Ins.	\$0.00	\$43,278.20	\$32,000.00	(\$11,278.20)	
001.2000.2020.2090.00.0000	Fire : Medical Director	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
001.2000.2020.2130.00.0000	Fire : Equipment Service & Repair	\$295.72	\$2,180.94	\$6,500.00	\$4,319.06	
001.2000.2020.2150.00.0000	Fire : Communication Equipment	\$461.80	\$3,650.30	\$5,000.00	\$1,349.70	
001.2000.2020.2240.00.0000	Fire: Legal Services	\$0.00	\$8,098.00	\$30,500.00	\$22,402.00	
001.2000.2020.2700.00.0000	Fire : Medical Examinations	\$152.00	\$481.50	\$2,000.00	\$1,518.50	
001.2000.2020.2720.00.0000	Fire : EMS Billing	\$652.50	\$7,302.50	\$9,600.00	\$2,297.50	
001.2000.2020.3111.00.0000	Fire : Fire Prevention Activities	\$69.52	\$1,584.08	\$2,800.00	\$1,215.92	
001.2000.2020.3140.00.0000	Fire : Building Supplies	\$0.00	\$1,170.70	\$2,800.00	\$1,629.30	
001.2000.2020.3150.00.0000	Fire : Electrical & Radio Supplies	\$118.73	\$388.73	\$0.00	(\$388.73)	
001.2000.2020.3180.00.0000	Fire : On Scene Supplies	\$0.00	\$75.90	\$700.00	\$624.10	
001.2000.2020.3185.00.0000	Fire : Medical Supplies	\$1,769.61	\$19,346.18	\$18,000.00	(\$1,346.18)	
001.2000.2020.3190.00.0000	Fire: EMS CPR Training	\$829.75	\$2,690.58	\$0.00	(\$2,690.58)	
001.2000.2020.3210.00.0000	Fire : SCBA/Air/ Fire Extinguishers	\$1,146.03	\$2,927.86	\$5,000.00	\$2,072.14	
001.2000.2020.3300.00.0000	Fire : Dues & Memberships	\$0.00	\$390.00	\$500.00	\$110.00	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.2000.2020.3310.00.0000	Fire : Training	\$367.50	\$4,796.18	\$10,000.00	\$5,203.82	
001.2000.2020.3350.00.0000	Fire : Travel for Conferences & Mtgs.	\$208.00	\$515.70	\$1,500.00	\$984.30	
001.2000.2020.3510.00.0000	Fire : Vehicle Repairs	\$790.86	\$32,338.29	\$21,000.00	(\$11,338.29)	
001.2000.2020.3610.00.0000	Fire : Gasoline	\$311.35	\$3,105.40	\$4,500.00	\$1,394.60	
001.2000.2020.3615.00.0000	Fire : Diesel	\$307.63	\$11,635.65	\$15,000.00	\$3,364.35	
001.2000.2020.3700.00.0000	Fire : Office Supplies	\$120.98	\$386.36	\$1,000.00	\$613.64	
001.2000.2020.3800.00.0000	Fire : Uniforms & Protective Clothing	\$0.00	\$12,328.50	\$12,500.00	\$171.50	
Haz-Mat (-)		\$1,935.84	\$22,379.52	\$31,500.00	\$9,120.48	71.0%
001.2000.2025.1100.00.0000	Haz-Mat: FT Wages	\$834.84	\$11,609.42	\$0.00	(\$11,609.42)	
001.2000.2025.1320.00.0000	Haz-Mat: Overtime Wages	\$798.85	\$3,549.78	\$11,000.00	\$7,450.22	
001.2000.2025.1370.00.0000	Haz-Mat: Training Wages	\$5.11	\$3,415.94	\$9,000.00	\$5,584.06	
001.2000.2025.1501.00.0000	Haz-Mat: FICA & Medicare	\$57.64	\$163.80	\$1,530.00	\$1,366.20	
001.2000.2025.1504.00.0000	Haz-Mat: Health Insurance	\$170.12	\$425.30	\$0.00	(\$425.30)	
001.2000.2025.1505.00.0000	Haz Mat: Maine PERS	\$69.28	\$194.55	\$1,660.00	\$1,465.45	
001.2000.2025.2160.00.0000	Haz-Mat: Equipment Repair & Maintenance	\$0.00	\$137.97	\$500.00	\$362.03	
001.2000.2025.2700.00.0000	Haz-Mat: Medical Examinations	\$0.00	\$1,478.00	\$3,000.00	\$1,522.00	
001.2000.2025.3150.00.0000	Haz-Mat: Electrical & Radio Supplies	\$0.00	\$119.16	\$300.00	\$180.84	
001.2000.2025.3197.00.0000	Haz-Mat: Air & SCBA	\$0.00	\$800.00	\$0.00	(\$800.00)	
001.2000.2025.3200.00.0000	Haz-Mat: Minor Equipment	\$0.00	\$575.36	\$500.00	(\$75.36)	
001.2000.2025.3310.00.0000	Haz-Mat: Training	\$0.00	\$1,588.55	\$3,000.00	\$1,411.45	
001.2000.2025.3510.00.0000	Haz-Mat: Vehicle Repair & Maintenance	\$0.00	\$445.69	\$500.00	\$54.31	
001.2000.2025.3610.00.0000	Haz-Mat: Gasoline	\$0.00	\$0.00	\$50.00	\$50.00	
001.2000.2025.4520.00.0000	Haz-Mat: Transfer to Reserve Account	\$0.00	\$0.00	\$460.00	\$460.00	
001.2000.2025.5330.00.0000	Haz-Mat: Reimburseable Expenses	\$0.00	(\$2,124.00)	\$0.00	\$2,124.00	
Fire Protection (-)		\$0.00	\$228,806.72	\$229,000.00	\$193.28	99.9%
001.2000.2040.2140.00.0000	Fire Protection Fee	\$0.00	\$228,806.72	\$229,000.00	\$193.28	
Street Lights (-)		\$6,789.65	\$64,210.28	\$71,500.00	\$7,289.72	89.8%
001.2000.2050.2140.00.0000	Street Lights: Rental	\$5,709.77	\$62,828.06	\$70,000.00	\$7,171.94	
001.2000.2050.2160.00.0000	Maintenance of Traffic Lights	\$1,079.88	\$1,382.22	\$1,500.00	\$117.78	
Public Works: General Maintenance (-)		\$28,676.56	\$330,755.97	\$402,099.39	\$71,343.42	82.3%
001.3000.3010.1100.00.0000	PW: Full Time Salary	\$14,596.52	\$171,747.19	\$187,452.77	\$15,705.58	
001.3000.3010.1300.00.0000	PW: Overtime	\$1,049.50	\$3,050.32	\$6,500.00	\$3,449.68	
001.3000.3010.1501.00.0000	PW: FICA & Medicare	\$1,147.31	\$15,442.05	\$14,837.39	(\$604.66)	
001.3000.3010.1504.00.0000	PW: Health Insurance	\$2,932.57	\$30,726.37	\$35,034.91	\$4,308.54	
001.3000.3010.1505.00.0000	PW Maine PERS	\$1,030.38	\$13,831.61	\$15,128.32	\$1,296.71	
001.3000.3010.1509.00.0000	PW: WC Insurance	\$0.00	\$10,009.87	\$8,925.00	(\$1,084.87)	
001.3000.3010.2011.00.0000	PW: MS4 Permitting	\$836.41	\$13,180.36	\$20,000.00	\$6,819.64	
001.3000.3010.2800.00.0000	PW: Outside Contractors	\$542.00	\$19,191.20	\$36,621.00	\$17,429.80	
001.3000.3010.3035.00.0000	PW: Tree Board	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
001.3000.3010.3100.00.0000	PW: Office Supplies	\$0.00	\$323.33	\$500.00	\$176.67	
001.3000.3010.3131.00.0000	PW: Misc Construction Supplies	\$346.90	\$4,467.46	\$10,000.00	\$5,532.54	
001.3000.3010.3132.00.0000	PW: Misc Asphalt Supplies	\$322.30	\$1,765.68	\$2,500.00	\$734.32	
001.3000.3010.3190.00.0000	PW: Culvert & Drainage Supplies	\$0.00	\$2,430.78	\$3,000.00	\$569.22	
001.3000.3010.3191.00.0000	PW: Sand & Gravel	\$2,030.00	\$3,030.00	\$1,000.00	(\$2,030.00)	
001.3000.3010.3192.00.0000	PW: Traffic & Street Signs	\$402.01	\$2,606.34	\$2,500.00	(\$106.34)	
001.3000.3010.3230.00.0000	PW: Hand Tools	\$108.00	\$373.48	\$500.00	\$126.52	
001.3000.3010.3240.00.0000	PW: Street Light Maintenance	\$0.00	\$601.77	\$2,500.00	\$1,898.23	
001.3000.3010.3243.00.0000	PW: Tree Maintenance	\$1,000.00	\$8,587.50	\$5,000.00	(\$3,587.50)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.3000.3010.3250.00.0000	PW: Safety Equipment	\$0.00	\$3,562.43	\$2,000.00	(\$1,562.43)	
001.3000.3010.3310.00.0000	PW: Training	\$0.00	\$804.01	\$500.00	(\$304.01)	
001.3000.3010.3610.00.0000	PW: Gasoline	\$796.16	\$4,364.11	\$8,000.00	\$3,635.89	
001.3000.3010.3615.00.0000	PW: Diesel Fuel	\$1,536.50	\$18,375.35	\$35,000.00	\$16,624.65	
001.3000.3010.3810.00.0000	PW: Clothing Allowance	\$0.00	\$0.00	\$2,100.00	\$2,100.00	
001.3000.3010.3820.00.0000	PW: Clothing Allowance	\$0.00	\$2,284.76	\$0.00	(\$2,284.76)	
Public Works: Capital Projects (-)		\$0.00	\$820.00	\$0.00	(\$820.00)	0.0%
001.3000.3015.4300.00.0000	PW Capital: Stormwater Improvements	\$0.00	\$820.00	\$0.00	(\$820.00)	
Public Works: Winter Maintenance (-)		\$23,256.81	\$471,039.22	\$452,514.19	(\$18,525.03)	104.1%
001.3000.3020.1100.00.0000	PW Winter : Full Time Salary	\$11,705.76	\$150,001.97	\$165,038.44	\$15,036.47	
001.3000.3020.1300.00.0000	PW Winter Maint.: Overtime	\$970.46	\$79,158.01	\$64,250.00	(\$14,908.01)	
001.3000.3020.1501.00.0000	PW Winter : FICA & Medicare	\$925.11	\$13,617.27	\$17,540.57	\$3,923.30	
001.3000.3020.1504.00.0000	PW Winter: Health Insurance	\$2,459.61	\$28,756.55	\$30,845.68	\$2,089.13	
001.3000.3020.1505.00.0000	PW Winter: Maine PERS Contribution	\$836.57	\$12,397.05	\$17,884.50	\$5,487.45	
001.3000.3020.1509.00.0000	PW Winter : Workers Comp. Ins.	\$0.00	\$8,769.06	\$8,955.00	\$185.94	
001.3000.3020.3191.00.0000	PW Winter : Sand & Gravel	\$5,180.00	\$7,238.59	\$8,000.00	\$761.41	
001.3000.3020.3193.00.0000	PW Winter : Salt & Calcium Chloride	\$0.00	\$112,942.22	\$95,000.00	(\$17,942.22)	
001.3000.3020.3194.00.0000	PW Winter : Asphalt Supplies	\$387.09	\$6,353.23	\$4,500.00	(\$1,853.23)	
001.3000.3020.3230.00.0000	PW Winter : Hand Tools	\$0.00	\$0.00	\$250.00	\$250.00	
001.3000.3020.3610.00.0000	PW Winter : Gasoline	\$0.00	\$6,232.03	\$6,500.00	\$267.97	
001.3000.3020.3615.00.0000	PW Winter : Diesel	\$792.21	\$43,181.36	\$31,500.00	(\$11,681.36)	
001.3000.3020.3810.00.0000	PW Winter: Clothing Allowance	\$0.00	\$0.00	\$2,250.00	\$2,250.00	
001.3000.3020.3820.00.0000	PW Winter: Clothing Allowance	\$0.00	\$2,391.88	\$0.00	(\$2,391.88)	
Cemetery (-)		\$6,753.28	\$55,894.80	\$72,105.47	\$16,210.67	77.5%
001.3000.3030.1100.00.0000	Cemetery: Full Time Salary	\$2,643.40	\$30,927.74	\$34,272.94	\$3,345.20	
001.3000.3030.1300.00.0000	Cemetery: Overtime	\$172.24	\$432.24	\$1,500.00	\$1,067.76	
001.3000.3030.1501.00.0000	Cemetery: FICA & Medicare	\$207.38	\$2,776.00	\$2,736.63	(\$39.37)	
001.3000.3030.1504.00.0000	Cemetery: Health Insurance	\$392.44	\$4,125.59	\$6,405.61	\$2,280.02	
001.3000.3030.1505.00.0000	Cemetery: Maine PERS Contribution	\$219.58	\$2,885.49	\$2,790.29	(\$95.20)	
001.3000.3030.1509.00.0000	Cemetery: Workers Comp. Ins.	\$0.00	\$1,169.47	\$1,700.00	\$530.53	
001.3000.3030.2160.00.0000	Cemetery: Equipment Repair	\$0.00	\$0.00	\$250.00	\$250.00	
001.3000.3030.2510.00.0000	Cemetery: Cell Phone	\$0.00	\$0.00	\$225.00	\$225.00	
001.3000.3030.2600.00.0000	Cemetery: Electricity	\$32.44	\$402.35	\$500.00	\$97.65	
001.3000.3030.2610.00.0000	Cemetery: Water	\$55.00	\$190.89	\$300.00	\$109.11	
001.3000.3030.2800.00.0000	Cemetery: Outside Contractors	\$3,030.80	\$11,996.62	\$20,000.00	\$8,003.38	
001.3000.3030.3100.00.0000	Cemetery: Office Supplies	\$0.00	\$0.00	\$25.00	\$25.00	
001.3000.3030.3140.00.0000	Cemetery: Cleaning Supplies	\$0.00	\$0.00	\$100.00	\$100.00	
001.3000.3030.3200.00.0000	Cemetery: Minor Equipment & Hand Tools	\$0.00	\$197.28	\$200.00	\$2.72	
001.3000.3030.3290.00.0000	Cemetery: Repairs to Building	\$0.00	\$390.87	\$500.00	\$109.13	
001.3000.3030.3610.00.0000	Cemetery: Gasoline	\$0.00	\$0.00	\$100.00	\$100.00	
001.3000.3030.3615.00.0000	Cemetery: Diesel	\$0.00	\$0.00	\$250.00	\$250.00	
001.3000.3030.3820.00.0000	Cemetery: Clothing Allowance	\$0.00	\$400.26	\$250.00	(\$150.26)	
Solid Waste Disposal (-)		\$29,974.94	\$259,012.39	\$278,698.18	\$19,685.79	92.9%
001.3000.3040.1100.00.0000	Solid Waste: Full Time Salary	\$2,811.28	\$33,308.19	\$35,457.87	\$2,149.68	
001.3000.3040.1300.00.0000	Solid Waste: Overtime	\$188.42	\$520.30	\$0.00	(\$520.30)	
001.3000.3040.1501.00.0000	Solid Waste: FICA & Medicare	\$219.94	\$2,950.14	\$2,712.53	(\$237.61)	
001.3000.3040.1504.00.0000	Solid Waste: Health Insurance	\$539.88	\$5,663.95	\$6,627.07	\$963.12	
001.3000.3040.1505.00.0000	Solid Waste: Maine PERS Contribution	\$195.87	\$2,609.48	\$2,765.71	\$156.23	
001.3000.3040.1509.00.0000	Solid Waste: WC Insurance	\$0.00	\$2,747.81	\$2,310.00	(\$437.81)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.3000.3040.2165.00.0000	Solid Waste : Outside Contractors	\$2,635.00	\$3,197.50	\$800.00		(\$2,397.50)
001.3000.3040.2730.00.0000	Solid Waste : Curbside Pickup	\$6,877.42	\$68,774.20	\$85,000.00		\$16,225.80
001.3000.3040.2740.00.0000	Solid Waste : Well Monitoring	\$0.00	\$8,590.01	\$9,500.00		\$909.99
001.3000.3040.2750.00.0000	Solid Waste : PERC Tipping Fees	\$8,406.35	\$79,869.15	\$70,000.00		(\$9,869.15)
001.3000.3040.2755.00.0000	Solid Waste : MRC Fees	\$0.00	\$3,733.99	\$5,000.00		\$1,266.01
001.3000.3040.2760.00.0000	Solid Waste: Recycling Costs	\$3,468.27	\$35,293.93	\$45,000.00		\$9,706.07
001.3000.3040.2770.00.0000	Solid Waste : Hazardous Waste Disposal	\$0.00	\$0.00	\$7,500.00		\$7,500.00
001.3000.3040.3310.00.0000	Solid Waste : Training	\$0.00	\$0.00	\$150.00		\$150.00
001.3000.3040.3340.00.0000	Solid Waste : Licensing	\$4,632.51	\$11,308.48	\$5,000.00		(\$6,308.48)
001.3000.3040.3510.00.0000	Solid Waste : Vehicle Maintenance	\$0.00	\$0.00	\$150.00		\$150.00
001.3000.3040.3615.00.0000	Solid Waste : Diesel	\$0.00	\$0.00	\$100.00		\$100.00
001.3000.3040.3620.00.0000	Solid Waste : Vehicle Oil	\$0.00	\$0.00	\$125.00		\$125.00
001.3000.3040.3820.00.0000	Solid Waste : Clothing Allowance	\$0.00	\$445.26	\$500.00		\$54.74
Town Garage (-)		\$15,695.52	\$198,780.04	\$205,217.30	\$6,437.26	96.9%
001.3000.3050.1100.00.0000	Town Garage: Full Time Salary	\$5,396.64	\$68,817.51	\$70,163.49		\$1,345.98
001.3000.3050.1300.00.0000	Town Garage: Overtime	\$0.00	\$18.92	\$0.00		(\$18.92)
001.3000.3050.1501.00.0000	Town Garage: FICA & Medicare Contribution	\$371.38	\$5,051.55	\$5,367.51		\$315.96
001.3000.3050.1504.00.0000	Town Garage: Health Insurance Contribution	\$1,205.46	\$12,639.07	\$13,113.55		\$474.48
001.3000.3050.1505.00.0000	Town Garage: Maine PERS Contribution	\$420.88	\$5,542.18	\$5,472.75		(\$69.43)
001.3000.3050.1509.00.0000	Town Garage: Workers Comp. Ins.	\$0.00	\$982.69	\$1,700.00		\$717.31
001.3000.3050.2140.00.0000	Town Garage: Equip. Rental	\$0.00	\$400.00	\$250.00		(\$150.00)
001.3000.3050.2150.00.0000	Town Garage: Radio Repair	\$278.18	\$278.18	\$500.00		\$221.82
001.3000.3050.2160.00.0000	Town Garage: Equip. Repair & Maintenance	\$0.00	\$581.27	\$3,000.00		\$2,418.73
001.3000.3050.2500.00.0000	Town Garage: Telephone	\$45.11	\$508.24	\$600.00		\$91.76
001.3000.3050.2510.00.0000	Town Garage: Cell Phone	\$160.54	\$1,372.81	\$1,800.00		\$427.19
001.3000.3050.2600.00.0000	Town Garage: Electricity	\$0.00	\$2,586.25	\$4,000.00		\$1,413.75
001.3000.3050.2610.00.0000	Town Garage: Water	\$100.50	\$453.35	\$500.00		\$46.65
001.3000.3050.3133.00.0000	Town Garage: Misc Repair Supplies	\$0.00	\$4,170.03	\$5,000.00		\$829.97
001.3000.3050.3140.00.0000	Town Garage: Cleaning Supplies	\$0.00	\$172.28	\$500.00		\$327.72
001.3000.3050.3230.00.0000	Town Garage: Hand Tools	\$644.59	\$2,625.57	\$5,000.00		\$2,374.43
001.3000.3050.3260.00.0000	Town Garage: Equipment Repair Parts	\$1,365.36	\$13,263.29	\$20,000.00		\$6,736.71
001.3000.3050.3290.00.0000	Town Garage: Building Repairs	\$0.00	\$1,022.06	\$2,500.00		\$1,477.94
001.3000.3050.3310.00.0000	Town Garage: Training	\$0.10	\$286.77	\$0.00		(\$286.77)
001.3000.3050.3511.00.0000	Town Garage: Vehicle Repair Parts	\$5,004.91	\$32,905.84	\$20,000.00		(\$12,905.84)
001.3000.3050.3512.00.0000	Town Garage: Tires	\$0.00	\$8,474.65	\$10,000.00		\$1,525.35
001.3000.3050.3513.00.0000	Town Garage: Welding Supplies	\$0.00	\$215.69	\$1,500.00		\$1,284.31
001.3000.3050.3514.00.0000	Town Garage: Wear Items	\$670.61	\$10,791.06	\$12,500.00		\$1,708.94
001.3000.3050.3600.00.0000	Town Garage: Heating Fuel	\$31.26	\$19,059.46	\$15,000.00		(\$4,059.46)
001.3000.3050.3620.00.0000	Town Garage: Vehicle Oil	\$0.00	\$6,320.98	\$6,000.00		(\$320.98)
001.3000.3050.3820.00.0000	Town Garage: Clothing Allowance	\$0.00	\$240.34	\$750.00		\$509.66
General Assistance (-)		\$1,312.68	\$2,778.07	\$21,200.00	\$18,421.93	13.1%
001.4000.4020.3100.00.0000	General Assistance: Office Supplies	\$0.00	\$0.00	\$100.00		\$100.00
001.4000.4020.3310.00.0000	General Assistance: Training	\$50.00	\$175.00	\$100.00		(\$75.00)
001.4000.4020.3350.00.0000	General Assistance: Travel	\$0.00	\$0.00	\$150.00		\$150.00
001.4000.4020.3600.00.0000	General Assistance: Heating Fuel	\$0.00	\$0.00	\$1,500.00		\$1,500.00
001.4000.4020.3900.00.0000	General Assistance: Food	\$0.00	\$99.35	\$750.00		\$650.65
001.4000.4020.3901.00.0000	General Assistance: Rent	\$427.68	\$1,511.01	\$16,000.00		\$14,488.99

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.4000.4020.3902.00.0000	General Assistance: Personal Care Items	\$0.00	\$48.71	\$1,400.00	\$1,351.29	
001.4000.4020.3903.00.0000	General Assistance: Baby Supplies/Diapers	\$0.00	\$0.00	\$300.00	\$300.00	
001.4000.4020.3904.00.0000	General Assistance: Utilities	\$0.00	\$0.00	\$900.00	\$900.00	
001.4000.4020.3905.00.0000	General Assistance: Transportation	\$0.00	\$100.00	\$0.00	(\$100.00)	
001.4000.4020.3906.00.0000	General Assistance: Medical Expenses	\$0.00	\$9.00	\$0.00	(\$9.00)	
001.4000.4020.3907.00.0000	General Assistance: Funeral Expenses	\$835.00	\$835.00	\$0.00	(\$835.00)	
Library (-)		\$25,122.36	\$250,914.13	\$286,844.01	\$35,929.88	87.5%
001.5000.5010.1100.00.0000	Library: Full Time Salary	\$13,973.09	\$159,458.88	\$179,017.99	\$19,559.11	
001.5000.5010.1200.00.0000	Library: Part Time Salary	\$0.00	\$70.43	\$0.00	(\$70.43)	
001.5000.5010.1201.00.0000	Library: Part Time Subs	\$0.00	\$2,384.10	\$3,000.00	\$615.90	
001.5000.5010.1501.00.0000	Library: FICA & Medicare Contribution	\$1,049.13	\$12,091.69	\$13,924.38	\$1,832.69	
001.5000.5010.1504.00.0000	Library: Health Insurance Contribution	\$1,788.72	\$19,253.21	\$21,599.28	\$2,346.07	
001.5000.5010.1505.00.0000	Library: Maine PERS Contribution	\$979.02	\$11,980.60	\$13,963.40	\$1,982.80	
001.5000.5010.1509.00.0000	Library: Workers Comp Insurance	\$0.00	\$468.87	\$400.00	(\$68.87)	
001.5000.5010.2160.00.0000	Library: Equipment Repair & Maintenance	\$45.01	\$573.84	\$1,080.00	\$506.16	
001.5000.5010.2460.00.0000	Library: Communications	\$0.00	\$300.00	\$300.00	\$0.00	
001.5000.5010.2470.00.0000	Library: Software Licensing	\$4,200.00	\$4,200.00	\$5,150.00	\$950.00	
001.5000.5010.2500.00.0000	Library: Telephone	\$204.59	\$2,223.79	\$2,358.96	\$135.17	
001.5000.5010.3100.00.0000	Library: Office Supplies	\$156.42	\$975.93	\$1,000.00	\$24.07	
001.5000.5010.3120.00.0000	Library: Computer Supplies	\$0.00	\$164.98	\$450.00	\$285.02	
001.5000.5010.3121.00.0000	Library: Book Supplies	\$4.41	\$848.50	\$750.00	(\$98.50)	
001.5000.5010.3122.00.0000	Library: Programming Miscellaneous	\$0.00	\$476.00	\$500.00	\$24.00	
001.5000.5010.3123.00.0000	Library: Audio Visual Supplies	\$0.00	\$106.05	\$200.00	\$93.95	
001.5000.5010.3124.00.0000	Library: Programming Adult	\$0.00	\$572.39	\$540.00	(\$32.39)	
001.5000.5010.3125.00.0000	Library: Programming Teen	\$0.00	\$792.06	\$800.00	\$7.94	
001.5000.5010.3126.00.0000	Library: Programming Children	\$0.00	\$1,029.22	\$815.00	(\$214.22)	
001.5000.5010.3127.00.0000	Library: Programming Summer	\$0.00	\$286.40	\$500.00	\$213.60	
001.5000.5010.3200.00.0000	Library: Equipment	\$256.00	\$836.32	\$800.00	(\$36.32)	
001.5000.5010.3300.00.0000	Library: Dues & Memberships	\$0.00	\$481.00	\$695.00	\$214.00	
001.5000.5010.3310.00.0000	Library: Training	\$35.00	\$1,114.52	\$1,400.00	\$285.48	
001.5000.5010.3320.00.0000	Library: PLA Conference	\$0.00	\$0.00	\$800.00	\$800.00	
001.5000.5010.3350.00.0000	Library: Travel	\$143.76	\$1,260.01	\$800.00	(\$460.01)	
001.5000.5010.3400.00.0000	Library: Adult Books	\$229.49	\$7,825.48	\$10,600.00	\$2,774.52	
001.5000.5010.3401.00.0000	Library: Periodicals	\$0.00	\$2,994.69	\$3,000.00	\$5.31	
001.5000.5010.3402.00.0000	Library: Computers	\$0.00	\$1,825.00	\$3,000.00	\$1,175.00	
001.5000.5010.3403.00.0000	Library: Juvenile Books	\$0.00	\$5,779.38	\$6,000.00	\$220.62	
001.5000.5010.3404.00.0000	Library: Young Adult Books	\$0.00	\$878.36	\$1,500.00	\$621.64	
001.5000.5010.3405.00.0000	Library: Lost or Damaged Materials	\$0.00	\$163.95	\$0.00	(\$163.95)	
001.5000.5010.3406.00.0000	Library: Adult Video	\$374.85	\$2,697.35	\$2,750.00	\$52.65	
001.5000.5010.3407.00.0000	Library: Children Video	\$14.99	\$533.09	\$750.00	\$216.91	
001.5000.5010.3408.00.0000	Library: Adult Music	\$11.88	\$43.86	\$100.00	\$56.14	
001.5000.5010.3409.00.0000	Library: Young Adult Music	\$0.00	\$0.00	\$100.00	\$100.00	
001.5000.5010.3411.00.0000	Library: Adult Audio Books	\$8.00	\$2,098.80	\$2,750.00	\$651.20	
001.5000.5010.3412.00.0000	Library: Young Adult Audio Books	\$0.00	\$288.88	\$500.00	\$211.12	
001.5000.5010.3413.00.0000	Library: Juv Audio Books	\$0.00	\$500.00	\$500.00	\$0.00	
001.5000.5010.3420.00.0000	Library: Digital Content	\$1,648.00	\$1,648.00	\$3,550.00	\$1,902.00	
001.5000.5010.3730.00.0000	Library: Postage	\$0.00	\$308.50	\$100.00	(\$208.50)	
001.5000.5010.3731.00.0000	Library: Delivery	\$0.00	\$1,380.00	\$800.00	(\$580.00)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Recreation (-)	\$11,829.16	\$112,223.69	\$157,790.91	\$45,567.22	71.1%
001.6000.6010.1100.00.0000	Recreation: Full Time Salary	\$7,822.72	\$68,910.57	\$90,439.44	\$21,528.87
001.6000.6010.1220.00.0000	Recreation: Goulds Landing/Concerts	\$15.88	\$142.07	\$600.00	\$457.93
001.6000.6010.1300.00.0000	Recreation: Overtime	\$23.57	\$367.13	\$0.00	(\$367.13)
001.6000.6010.1501.00.0000	Recreation: FICA & Medicare Contribution	\$572.60	\$5,000.27	\$6,918.62	\$1,918.35
001.6000.6010.1504.00.0000	Recreation: Health Insurance Contribution	\$1,678.32	\$12,619.35	\$18,967.15	\$6,347.80
001.6000.6010.1505.00.0000	Recreation: Maine PERS Contribution	\$616.83	\$3,086.91	\$0.00	(\$3,086.91)
001.6000.6010.1507.00.0000	Recreation: ICMA Contribution	\$0.00	\$841.46	\$4,925.70	\$4,084.24
001.6000.6010.1509.00.0000	Recreation: Workers Comp. Ins.	\$0.00	\$2,363.56	\$3,600.00	\$1,236.44
001.6000.6010.2500.00.0000	Recreation: Telephone	\$0.00	\$57.18	\$1,380.00	\$1,322.82
001.6000.6010.2510.00.0000	Recreation: Cellphone	\$82.43	\$952.11	\$0.00	(\$952.11)
001.6000.6010.2600.00.0000	Recreation: Electricity	\$0.00	(\$1.34)	\$0.00	\$1.34
001.6000.6010.2610.00.0000	Recreation: Water	\$0.00	\$0.00	\$120.00	\$120.00
001.6000.6010.2800.00.0000	Recreation: Outside Contractors	\$0.00	\$1,120.00	\$2,430.00	\$1,310.00
001.6000.6010.3102.00.0000	Recreation: Software License Fee	\$0.00	\$4,148.00	\$4,650.00	\$502.00
001.6000.6010.3129.00.0000	Recreation: Programs/Events/Activities	\$0.00	\$106.31	\$2,500.00	\$2,393.69
001.6000.6010.3200.00.0000	Recreation: Minor Equipment	\$0.00	\$758.08	\$400.00	(\$358.08)
001.6000.6010.3244.00.0000	Recreation: Trail Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00
001.6000.6010.3280.00.0000	Recreation: Program Equipment	\$0.00	\$831.94	\$0.00	(\$831.94)
001.6000.6010.3290.00.0000	Recreation: Facility Maintenance	\$368.42	\$1,392.17	\$3,400.00	\$2,007.83
001.6000.6010.3300.00.0000	Recreation: Dues & Memberships	\$0.00	\$499.75	\$510.00	\$10.25
001.6000.6010.3310.00.0000	Recreation: Training	\$0.00	\$81.33	\$300.00	\$218.67
001.6000.6010.3350.00.0000	Recreation: Travel	\$41.64	\$364.35	\$1,000.00	\$635.65
001.6000.6010.3511.00.0000	Recreation: Vehicle Repair Parts	\$0.00	\$125.33	\$1,200.00	\$1,074.67
001.6000.6010.3610.00.0000	Recreation: Gasoline	\$0.00	\$234.85	\$1,600.00	\$1,365.15
001.6000.6010.3732.00.0000	Recreation: Credit Card Fees	\$214.86	\$2,188.74	\$1,750.00	(\$438.74)
001.6000.6010.3800.00.0000	Recreation: Uniforms & Protective Gear	\$0.00	\$0.00	\$300.00	\$300.00
001.6000.6010.4317.00.0000	Recreation: Gould's Landing Facilities	\$0.00	\$15.88	\$0.00	(\$15.88)
001.6000.6010.5318.00.0000	Recreation: Ice Rink	\$148.14	\$2,891.44	\$3,000.00	\$108.56
001.6000.6010.5319.00.0000	Recreation: Senior Citizens Bus Trips	\$243.75	\$1,626.25	\$1,800.00	\$173.75
001.6000.6010.5320.00.0000	Recreation: Community Theater	\$0.00	\$1,500.00	\$1,500.00	\$0.00
001.6000.6010.5323.00.0000	Recreation: Scholarship Funding	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Travel Basketball (-)	\$0.00	\$325.00	\$1,100.00	\$775.00	29.5%
001.6000.6011.2800.00.0000	Travel Basketball: Contractual	\$0.00	\$325.00	\$900.00	\$575.00
001.6000.6011.3280.00.0000	Travel Basketball: Program Equipment	\$0.00	\$0.00	\$200.00	\$200.00
Summer Camp K-4 (-)	\$0.00	\$13,313.43	\$14,469.61	\$1,156.18	92.0%
001.6000.6012.1200.00.0000	Summer Camp K-4: Salary	\$0.00	\$11,053.98	\$11,472.00	\$418.02
001.6000.6012.1501.00.0000	Summer Camp K-4: OASDI & Medicare	\$0.00	\$845.63	\$877.61	\$31.98
001.6000.6012.2800.00.0000	Summer Camp K-4: Contractual	\$0.00	\$865.89	\$1,650.00	\$784.11
001.6000.6012.3101.00.0000	Summer Camp K-4: General Supplies	\$0.00	\$417.94	\$220.00	(\$197.94)
001.6000.6012.3280.00.0000	Summer Camp K-4: Program Equipment	\$0.00	\$129.99	\$250.00	\$120.01
Afterschool Program (-)	\$7,622.55	\$23,207.79	\$31,307.56	\$8,099.77	74.1%
001.6000.6014.2800.00.0000	Afterschool Program: Contractual	\$693.05	\$760.68	\$0.00	(\$760.68)
001.6000.6014.2805.00.0000	Afterschool Program: University of Maine Fee	\$3,500.00	\$9,030.00	\$14,128.27	\$5,098.27
001.6000.6014.2810.00.0000	Afterschool Program: University of Maine Salary	\$3,327.63	\$12,008.08	\$14,329.29	\$2,321.21
001.6000.6014.2820.00.0000	Afterschool Program: University of Maine Consumabl	\$73.12	\$1,187.94	\$2,850.00	\$1,662.06

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.6000.6014.3280.00.0000	Afterschool Program: Program Equipment	\$28.75	\$221.09	\$0.00	(\$221.09)	
Municipal Pool (-)		\$1,474.52	\$26,534.41	\$42,672.64	\$16,138.23	62.2%
001.6000.6015.1200.00.0000	Municipal Pool: Salary	\$1,275.00	\$18,760.30	\$29,394.00	\$10,633.70	
001.6000.6015.1300.00.0000	Municipal Pool: Overtime	\$0.00	\$81.94	\$0.00	(\$81.94)	
001.6000.6015.1501.00.0000	Municipal Pool: OASDI & Medicare	\$97.54	\$1,441.45	\$2,248.64	\$807.19	
001.6000.6015.2500.00.0000	Municipal Pool: Telephone	\$0.00	\$14.83	\$450.00	\$435.17	
001.6000.6015.2600.00.0000	Municipal Pool: Electricity	\$19.68	\$3,553.50	\$3,600.00	\$46.50	
001.6000.6015.2610.00.0000	Municipal Pool: Water	\$0.00	\$980.57	\$1,080.00	\$99.43	
001.6000.6015.2620.00.0000	Municipal Pool: Sewer	\$0.00	\$217.92	\$260.00	\$42.08	
001.6000.6015.3100.00.0000	Municipal Pool: General Supplies	\$0.00	\$48.10	\$0.00	(\$48.10)	
001.6000.6015.3101.00.0000	Municipal Pool: Concessions Supplies	\$0.00	\$831.54	\$0.00	(\$831.54)	
001.6000.6015.3140.00.0000	Municipal Pool: Cleaning Supplies	\$0.00	\$0.00	\$240.00	\$240.00	
001.6000.6015.3195.00.0000	Municipal Pool: Chemicals	\$0.00	\$110.44	\$2,000.00	\$1,889.56	
001.6000.6015.3280.00.0000	Municipal Pool: Program Equipment	\$0.00	\$32.25	\$1,400.00	\$1,367.75	
001.6000.6015.3290.00.0000	Municipal Pool: Facilities Maintenance	\$82.30	\$461.57	\$1,400.00	\$938.43	
001.6000.6015.3310.00.0000	Municipal Pool: CPR-Lifeguard Training	\$0.00	\$0.00	\$600.00	\$600.00	
Basketball School (-)		\$0.00	\$5,784.35	\$19,715.03	\$13,930.68	29.3%
001.6000.6017.1200.00.0000	Basketball School: Part-Time Salary	\$0.00	\$5,006.40	\$7,200.00	\$2,193.60	
001.6000.6017.1501.00.0000	Basketball School: OASDI	\$0.00	\$383.00	\$550.80	\$167.80	
001.6000.6017.2800.00.0000	Basketball School: Contractual	\$0.00	\$95.00	\$7,600.00	\$7,505.00	
001.6000.6017.3101.00.0000	Basketball School: General Supplies	\$0.00	\$299.95	\$720.00	\$420.05	
001.6000.6017.3130.00.0000	Basketball School: Misc	\$0.00	\$0.00	\$500.00	\$500.00	
001.6000.6017.3280.00.0000	Basketball School: Program Equipment	\$0.00	\$0.00	\$2,600.00	\$2,600.00	
001.6000.6017.3710.00.0000	Basketball School: Brochure	\$0.00	\$0.00	\$544.23	\$544.23	
Self Supporting Programs (-)		\$0.00	\$15,110.44	\$24,495.60	\$9,385.16	61.7%
001.6000.6016.5312.00.0000	Self-Supporting:Fall Field Hockey	\$0.00	\$0.00	\$225.00	\$225.00	
001.6000.6016.5317.00.0000	Self-Supporting: Adult Co-Ed Softball	\$0.00	\$56.03	\$3,200.00	\$3,143.97	
001.6000.6016.5328.00.0000	Self-Supporting: Rec Baseball	\$0.00	\$115.00	\$250.00	\$135.00	
001.6000.6016.5329.00.0000	Self-Supporting: Rec Soccer	\$0.00	\$737.15	\$620.00	(\$117.15)	
001.6000.6016.5331.00.0000	Self-Supporting: Orono Track Club	\$0.00	\$5,716.45	\$3,050.00	(\$2,666.45)	
001.6000.6016.5332.00.0000	Self-Supporting: Stix Field Hockey	\$0.00	\$112.00	\$500.00	\$388.00	
001.6000.6016.5333.00.0000	Self-Supporting: Sweet Spot Golf Academy	\$0.00	\$0.00	\$500.00	\$500.00	
001.6000.6016.5337.00.0000	Self-Supporting: Advantage Tennis Lessons	\$0.00	\$0.00	\$580.00	\$580.00	
001.6000.6016.5338.00.0000	Self-Supporting: Community Basketball League	\$0.00	\$902.12	\$400.00	(\$502.12)	
001.6000.6016.5339.00.0000	Self-Supporting: Cheerleading	\$0.00	\$0.00	\$100.00	\$100.00	
001.6000.6016.5340.00.0000	Self-Supporting: Flag Football	\$0.00	\$220.00	\$0.00	(\$220.00)	
001.6000.6016.5342.00.0000	Self-Supporting Hoop Classic	\$0.00	\$7,138.47	\$8,770.00	\$1,631.53	
001.6000.6016.5344.00.0000	Self Sustaining: Orono Youth Football Camp	\$0.00	\$0.00	\$700.00	\$700.00	
001.6000.6016.5345.00.0000	Self Sustaining: Eastern Maine Football Academy	\$0.00	\$0.00	\$2,720.00	\$2,720.00	
001.6000.6016.5346.00.0000	Self Sustaining: Summer Dance Camp	\$0.00	\$0.00	\$530.60	\$530.60	
001.6000.6016.5347.00.0000	Self Sustaining: Adult Dodgeball League	\$0.00	\$0.00	\$1,350.00	\$1,350.00	
001.6000.6016.5348.00.0000	Self Sustaining: Broomball League	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
001.6000.6016.5349.00.0000	Self Sustaining: Teen Nights	\$0.00	\$113.22	\$0.00	(\$113.22)	
Facilities (-)		\$8,642.02	\$102,048.42	\$118,997.04	\$16,948.62	85.8%
001.6050.6020.1100.00.0000	Facilities: Full Time Salary	\$5,864.00	\$68,560.57	\$76,238.03	\$7,677.46	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.6050.6020.1300.00.0000	Facilities: Overtime	\$0.00	\$1,946.13	\$1,500.00	(\$446.13)
001.6050.6020.1501.00.0000	Facilities: OASDI & Medicare	\$454.32	\$5,273.43	\$5,946.96	\$673.53
001.6050.6020.1504.00.0000	Facilities: Health Insurance	\$1,324.64	\$13,829.27	\$15,598.48	\$1,769.21
001.6050.6020.1505.00.0000	Facilities: Maine PERS	\$457.39	\$5,505.85	\$6,063.57	\$557.72
001.6050.6020.1509.00.0000	Facilities: Workers Comp Insurance	\$0.00	\$1,059.58	\$1,700.00	\$640.42
001.6050.6020.2160.00.0000	Facilities: Equipment Repair	\$0.00	\$2.00	\$500.00	\$498.00
001.6050.6020.2510.00.0000	Facilities: Cell Phone	\$33.13	\$441.03	\$250.00	(\$191.03)
001.6050.6020.3101.00.0000	Facilities: General Supplies	\$0.00	\$186.32	\$500.00	\$313.68
001.6050.6020.3200.00.0000	Facilities: Minor Equipment	\$43.32	\$333.46	\$1,000.00	\$666.54
001.6050.6020.3230.00.0000	Facilities: Tools	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001.6050.6020.3310.00.0000	Facilities: Training	\$0.00	\$222.48	\$800.00	\$577.52
001.6050.6020.3350.00.0000	Facilities: Travel	\$0.00	\$0.00	\$500.00	\$500.00
001.6050.6020.3510.00.0000	Facilities: Vehicle Repairs	\$0.00	\$1,143.93	\$1,400.00	\$256.07
001.6050.6020.3610.00.0000	Facilities: Gasoline	\$61.38	\$1,244.44	\$3,500.00	\$2,255.56
001.6050.6020.3810.00.0000	Facilities: Clothing Allowance	\$153.84	\$1,799.93	\$2,000.00	\$200.07
001.6050.6020.3820.00.0000	Facilities: Clothing Allowance	\$250.00	\$500.00	\$500.00	\$0.00
Senior Citizen's Center (-)		\$1,810.07	\$12,642.76	\$12,634.80	(\$7.96) 100.1%
001.6050.6040.2160.00.0000	Sr Citizens Ctr: Equipment Rental	\$0.00	\$80.29	\$300.00	\$219.71
001.6050.6040.2162.00.0000	Sr Citizens Ctr: Sprinkler System Main.	\$0.00	\$546.00	\$1,600.00	\$1,054.00
001.6050.6040.2500.00.0000	Sr Citizens Ctr: Telephone	\$45.80	\$1,051.35	\$694.80	(\$356.55)
001.6050.6040.2600.00.0000	Sr Citizens Ctr: Electricity	\$300.57	\$3,282.66	\$2,800.00	(\$482.66)
001.6050.6040.2610.00.0000	Sr Citizens Ctr: Water	\$0.00	\$381.15	\$240.00	(\$141.15)
001.6050.6040.2620.00.0000	Sr Citizens Ctr: Sewer	\$54.48	\$381.36	\$400.00	\$18.64
001.6050.6040.3101.00.0000	Sr Citizens Ctr: General Supplies	\$5.97	\$25.79	\$100.00	\$74.21
001.6050.6040.3140.00.0000	Sr Citizens Ctr: Cleaning Supplies	\$0.00	\$341.10	\$1,000.00	\$658.90
001.6050.6040.3290.00.0000	Sr Citizens Ctr: Repairs to Building	\$94.00	\$1,060.50	\$1,000.00	(\$60.50)
001.6050.6040.3600.00.0000	Sr Citizens Ctr: Heating Fuel	\$1,309.25	\$5,492.56	\$4,500.00	(\$992.56)
Community House (-)		\$1,606.90	\$12,383.32	\$15,885.00	\$3,501.68 78.0%
001.6050.6050.2160.00.0000	Comm. Hse.: Equipment Repair	\$73.46	\$611.46	\$1,000.00	\$388.54
001.6050.6050.2162.00.0000	Comm. Hse.: Sprinkler System Main.	\$0.00	\$1,095.00	\$1,600.00	\$505.00
001.6050.6050.2460.00.0000	Comm Hse: Internet Access	\$34.05	\$303.96	\$300.00	(\$3.96)
001.6050.6050.2500.00.0000	Comm. Hse: Telephone	\$45.96	\$459.60	\$0.00	(\$459.60)
001.6050.6050.2600.00.0000	Comm. Hse.: Electricity	\$127.94	\$1,063.38	\$2,800.00	\$1,736.62
001.6050.6050.2610.00.0000	Comm. Hse.: Water	\$0.00	\$590.30	\$600.00	\$9.70
001.6050.6050.2620.00.0000	Comm. Hse.: Sewer	\$0.00	\$163.44	\$385.00	\$221.56
001.6050.6050.3140.00.0000	Comm. Hse.: Cleaning Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
001.6050.6050.3200.00.0000	Comm. Hse.: Minor Equipment	\$0.00	\$173.67	\$300.00	\$126.33
001.6050.6050.3290.00.0000	Comm. Hse.: Repairs to Building	\$54.27	\$2,728.38	\$3,500.00	\$771.62
001.6050.6050.3600.00.0000	Comm. Hse.: Heating Fuel	\$1,271.22	\$5,194.13	\$4,400.00	(\$794.13)
Municipal & PS Building (-)		\$8,217.60	\$61,000.07	\$82,510.00	\$21,509.93 73.9%
001.6050.6060.2165.00.0000	Mun. & PS Bldg: Heating System Main.	\$0.00	\$15.56	\$1,000.00	\$984.44
001.6050.6060.2166.00.0000	Mun. & PS Bldg: Air-Handling System Main.	\$0.00	\$167.10	\$1,000.00	\$832.90
001.6050.6060.2600.00.0000	Mun. & PS Bldg: Electricity	\$2,205.77	\$26,079.59	\$32,000.00	\$5,920.41
001.6050.6060.2610.00.0000	Mun. & PS Bldg: Water	\$0.00	\$2,679.79	\$3,500.00	\$820.21
001.6050.6060.2620.00.0000	Mun. & PS Bldg: Sewer	\$417.68	\$1,357.46	\$2,400.00	\$1,042.54
001.6050.6060.2800.00.0000	Mun. & PS Bldg: Outside Contractors	\$71.00	\$5,793.96	\$5,400.00	(\$393.96)
001.6050.6060.2900.00.0000	Mun. & PS Bldg: Contracted Cleaning	\$0.00	\$1,626.25	\$4,210.00	\$2,583.75
001.6050.6060.3140.00.0000	Mun. & PS Bldg: Cleaning Supplies	\$0.00	\$1,837.22	\$3,000.00	\$1,162.78

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

		<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.6050.6060.3200.00.0000	Mun. & PS Bldg: Minor Equipment	\$4.48	\$564.92	\$800.00	\$235.08	
001.6050.6060.3290.00.0000	Mun. & PS Bldg: Repairs to Building	\$32.48	\$2,549.56	\$9,000.00	\$6,450.44	
001.6050.6060.3600.00.0000	Mun. & PS Bldg: Natural Gas	\$5,486.19	\$18,328.66	\$20,200.00	\$1,871.34	
Library Facilities Maintenance (-)		\$2,137.75	\$16,049.67	\$20,483.00	\$4,433.33	78.4%
001.6050.6070.2162.00.0000	Library Facility: Sprinkler System Main.	\$0.00	\$681.25	\$2,300.00	\$1,618.75	
001.6050.6070.2165.00.0000	Library Facility: Heating System Main.	\$0.00	(\$160.00)	\$0.00	\$160.00	
001.6050.6070.2166.00.0000	Library Facility: Air-Handling System Main.	\$0.00	\$476.81	\$500.00	\$23.19	
001.6050.6070.2600.00.0000	Library Facility: Electricity	\$52.84	\$5,757.55	\$6,400.00	\$642.45	
001.6050.6070.2610.00.0000	Library Facility: Water	\$0.00	\$580.53	\$1,000.00	\$419.47	
001.6050.6070.2620.00.0000	Library Facility: Sewer	\$54.48	\$222.46	\$500.00	\$277.54	
001.6050.6070.2900.00.0000	Library Facility: Contracted Cleaning	\$397.00	\$774.00	\$2,223.00	\$1,449.00	
001.6050.6070.3034.00.0000	Library Facility: Landscaping	\$0.00	\$6.74	\$800.00	\$793.26	
001.6050.6070.3140.00.0000	Library Facility: Cleaning Supplies	\$42.20	\$594.67	\$1,000.00	\$405.33	
001.6050.6070.3244.00.0000	Library Fac.: Heating System Maintenance	\$0.00	\$786.54	\$900.00	\$113.46	
001.6050.6070.3246.00.0000	Library Facility: Alarm System Main.	\$0.00	\$324.00	\$860.00	\$536.00	
001.6050.6070.3290.00.0000	Library Facility: Repairs to Building	\$754.62	\$1,929.52	\$2,500.00	\$570.48	
001.6050.6070.3600.00.0000	Library Facility: LP Gas	\$836.61	\$4,075.60	\$1,500.00	(\$2,575.60)	
Debt Interest (-)		\$0.00	\$496,874.75	\$267,111.50	(\$229,763.25)	186.0%
001.7000.7020.4420.00.0000	Interest: Public Safety & Municipal Bldg	\$0.00	\$32,907.50	\$32,907.50	\$0.00	
001.7000.7020.4430.00.0000	Interest: 2008 GOB - USDA	\$0.00	\$386,366.95	\$0.00	(\$386,366.95)	
001.7000.7020.4431.00.0000	Interest: 2014 GOB	\$0.00	\$59,216.67	\$61,380.00	\$2,163.33	
001.7000.7020.4432.00.0000	Interest: 2014 Public Works Facility	\$0.00	\$0.00	\$154,440.00	\$154,440.00	
001.7000.7020.4440.00.0000	Interest: 2008 GOB Library/Pine St.	\$0.00	\$18,383.63	\$18,384.00	\$0.37	
Debt Retirement (-)		\$0.00	\$11,343,689.20	\$350,000.00	(\$10,993,689.20)	3241.1%
001.7000.7010.4420.00.0000	Debt Princ.: Public Safety & Municipal	\$0.00	\$180,000.00	\$180,000.00	\$0.00	
001.7000.7010.4430.00.0000	Debt Princ.: 2008 GOB - USDA	\$0.00	\$11,045,744.60	\$0.00	(\$11,045,744.60)	
001.7000.7010.4431.00.0000	Debt Princ: 2014 GOB	\$0.00	\$80,000.00	\$80,000.00	\$0.00	
001.7000.7010.4432.00.0000	Debt Princ: 2014 Public Works Facility	\$0.00	\$12,944.60	\$65,000.00	\$52,055.40	
001.7000.7010.4440.00.0000	Debt Princ.t: 2008 GOB Library/Pine St.	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
Undistributed Employee Benefits (-)		\$62.29	\$3,423.37	\$8,000.00	\$4,576.63	42.8%
001.7100.7030.1501.00.0000	Emp Benefits: Flex Account Fees	\$0.00	\$2,834.00	\$3,500.00	\$666.00	
001.7100.7030.1503.00.0000	Emp. Benefits: Group Life Insurance	\$62.29	\$589.37	\$1,000.00	\$410.63	
001.7100.7030.1510.00.0000	Emp. Ben.: Post-Retirement Health Savings	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
Contracted Services (-)		\$10,416.75	\$106,717.37	\$133,802.40	\$27,085.03	79.8%
001.8000.8020.2012.00.0000	Misc.: Cable Equip: Maintenance & Repla	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
001.8000.8020.2013.00.0000	Misc.: The Bus: Outside Contractor	\$10,416.75	\$40,856.83	\$41,705.00	\$848.17	
001.8000.8020.2014.00.0000	Misc.: Animal Orphanage	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
001.8000.8020.2020.00.0000	Misc.: Budget Overlay	\$0.00	\$0.00	\$75,097.40	\$75,097.40	
001.8000.8020.2091.00.0000	Misc.: Public Health Contracted Services	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
001.8000.8020.3500.00.0000	Bond Issuance Expenses	\$0.00	\$55,860.54	\$0.00	(\$55,860.54)	
County Tax (-)		\$0.00	\$495,095.72	\$494,793.00	(\$302.72)	100.1%
001.8100.8010.2810.00.0000	County Tax	\$0.00	\$495,095.72	\$494,793.00	(\$302.72)	
Town Support for Education (-)		\$484,529.86	\$5,329,828.46	\$5,814,357.00	\$484,528.54	91.7%
001.8100.8030.0162.00.0000	Town Support for Education	\$484,529.86	\$5,329,828.46	\$5,814,357.00	\$484,528.54	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 05/01/2015 through 05/31/2015

Fiscal Year: 2014-2015

	<u>05/01/2015 - 05/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Miscellaneous (-)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
001.8001.8040.2010.00.0000 Misc: Budget Contingency	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Sub-total : Town Operating Expenses	(\$932,975.70)	(\$23,452,813.49)	(\$13,332,410.61)	\$10,120,402.88	175.9%
Town Capital Expenses					
Capital Equipment (-)	\$0.00	\$88,177.98	\$88,178.00	\$0.02	100.0%
001.7200.2020.4440.00.0000 Fire Capital: Fire Truck Lease Payment	\$0.00	\$88,177.98	\$88,178.00	\$0.02	
Capital Infrastructure (-)	(\$18,724.53)	\$347,661.91	\$842,087.01	\$494,425.10	41.3%
001.7201.3015.4020.00.0000 PW Capital: Electrical & Lighting Improvements	\$0.00	\$1,078.96	\$20,000.00	\$18,921.04	
001.7201.3015.4024.00.0000 PW Capital: Noyes Drive Drainage	\$0.00	\$34,819.69	\$20,303.68	(\$14,516.01)	
001.7201.3015.4025.00.0000 PW Capital: Noyes Drive Overlay & Sidewalks	\$0.00	\$50,514.04	\$45,215.61	(\$5,298.43)	
001.7201.3015.4026.00.0000 PW Capital: Island Avenue Drainage	\$4,720.07	\$13,319.32	\$225,819.65	\$212,500.33	
001.7201.3015.4028.00.0000 PW Capital: Pine St. Gully	\$0.00	\$1,027.50	\$0.00	(\$1,027.50)	
001.7201.3015.4030.00.0000 PW Capital: Misc. Road Repairs	\$0.00	\$32,772.07	\$45,181.42	\$12,409.35	
001.7201.3015.4031.00.0000 PW Capital: Island Avenue Street & Sidewalk	\$0.00	\$322.50	\$227,000.00	\$226,677.50	
001.7201.3015.4033.00.0000 PW Capital: Crosby Street Reclaim	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
001.7201.3015.4040.00.0000 PW Capital: Park St. MPI Project	\$0.00	\$34,698.64	\$0.00	(\$34,698.64)	
001.7201.3015.4049.00.0000 PW Capital: College Ave/Park St. Intersection	\$0.00	\$0.00	\$19,502.53	\$19,502.53	
001.7201.3015.4053.00.0000 PW Capital: Kelley Rd Extension	\$0.00	\$68,285.00	\$65,000.00	(\$3,285.00)	
001.7201.3015.4054.00.0000 PW Capital: College Avenue Retaining Wall	(\$23,444.60)	\$23,444.61	\$30,599.55	\$7,154.94	
001.7201.3015.4060.00.0000 PW Capital: Asphalt Curb repair	\$0.00	\$2,565.64	\$10,000.00	\$7,434.36	
001.7201.3015.4061.00.0000 PW Capital: Sidewalk repair	\$0.00	\$23,724.55	\$31,336.69	\$7,612.14	
001.7201.3015.4069.00.0000 PW Capital: Sunrise Terrace Overlay	\$0.00	\$45,197.10	\$45,000.00	(\$197.10)	
001.7201.3015.4300.00.0000 PW Capital: Stormwater repairs	\$0.00	\$15,892.29	\$27,127.88	\$11,235.59	
Capital Facilities (-)	\$0.00	\$75,064.68	\$78,500.00	\$3,435.32	95.6%
001.7202.2010.4006.00.0000 Police: Patrol Room Update	\$0.00	\$20,314.68	\$11,500.00	(\$8,814.68)	
001.7202.6015.4020.00.0000 Municipal Pool: Pool Pump	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
001.7202.6060.4015.00.0000 Public Safety Building: Roof Replacement	\$0.00	\$54,750.00	\$60,000.00	\$5,250.00	
Capital Reserves (-)	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.0%
001.7203.5010.4006.00.0000 Library Reserve: Maintenance Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
001.7203.7025.4003.00.0000 Capital Equipment Reserve	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
Sub-total : Town Capital Expenses	(\$46,275.47)	(\$575,904.57)	(\$1,073,765.01)	(\$497,860.44)	53.6%
Total : EXPENSES	(\$979,251.17)	(\$24,028,718.06)	(\$14,406,175.62)	\$9,622,542.44	166.8%
NET ADDITION/(DEFICIT)	(\$979,251.17)	(\$24,028,718.06)	(\$14,406,175.62)	\$9,622,542.44	166.8%

End of Report