

Town of Orono, ME

Town Revenue Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Town Revenue					
Real Estate Property Taxes (+)	\$70,958.24	\$9,797,946.33	\$10,540,338.17	\$742,391.84	93.0%
001.0000.0000.0000.80.8000 Real Estate Property Taxes	\$70,958.24	\$9,797,946.33	\$10,540,338.17	\$742,391.84	
Personal Property Taxes (+)	\$2,139.48	\$307,565.27	\$347,711.53	\$40,146.26	88.5%
001.0000.0000.0000.80.8001 Personal Property Taxes	\$2,139.48	\$307,565.27	\$347,711.53	\$40,146.26	
Village Taxes (+)	\$71.37	\$8,149.40	\$8,832.15	\$682.75	92.3%
001.0000.0000.0000.80.8005 Village Center Taxes	\$71.37	\$8,149.40	\$8,832.15	\$682.75	
General Taxes (+)	\$73,192.14	\$763,444.66	\$629,100.00	(\$134,344.66)	121.4%
001.0000.0000.0000.80.8010 Motor Vehicle Excise Tax	\$68,572.23	\$690,154.06	\$590,000.00	(\$100,154.06)	
001.0000.0000.0000.80.8011 Boat Excise Taxes	\$1,165.30	\$4,164.90	\$4,100.00	(\$64.90)	
001.0000.0000.0000.80.8015 Interest on Property Taxes	\$1,733.27	\$47,233.23	\$25,000.00	(\$22,233.23)	
001.0000.0000.0000.80.8215 Tax Lien Penalties	\$1,721.34	\$21,892.47	\$10,000.00	(\$11,892.47)	
Licenses & Permits (+)	\$22,775.94	\$191,556.97	\$152,675.00	(\$38,881.97)	125.5%
001.0000.0000.0000.81.8100 Motor Vehicle Agent Fee	\$1,310.00	\$12,722.00	\$11,000.00	(\$1,722.00)	
001.0000.0000.0000.81.8105 Recreational Vehicle Registration Fees	\$123.00	\$552.40	\$450.00	(\$102.40)	
001.0000.0000.0000.81.8108 Town Licenses & Permits	\$270.00	\$6,990.00	\$7,500.00	\$510.00	
001.0000.0000.0000.81.8110 Building Permits	\$4,298.94	\$27,073.18	\$15,000.00	(\$12,073.18)	
001.0000.0000.0000.81.8114 Plumbing Permits	\$14,433.75	\$23,797.50	\$2,500.00	(\$21,297.50)	
001.0000.0000.0000.81.8118 Electrical Permits	\$1,146.00	\$8,645.00	\$7,000.00	(\$1,645.00)	
001.0000.0000.0000.81.8119 Land Use Ordinance Fees	\$650.00	\$9,155.00	\$2,500.00	(\$6,655.00)	
001.0000.0000.0000.81.8120 Road Opening Permits	\$150.00	\$1,100.00	\$4,500.00	\$3,400.00	
001.0000.0000.0000.81.8123 Rental Unit Registration Fee	\$100.00	\$37,525.00	\$35,000.00	(\$2,525.00)	
001.0000.0000.0000.81.8125 Burning Permits	\$80.00	\$332.00	\$500.00	\$168.00	
001.0000.0000.0000.81.8128 Parking Permits	\$140.00	\$1,775.00	\$750.00	(\$1,025.00)	
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	\$64.25	\$510.75	\$500.00	(\$10.75)	
001.0000.0000.0000.81.8145 Dog License Fees	\$10.00	\$407.03	\$475.00	\$67.97	
Charges for Services (+)	\$70,596.20	\$620,629.28	\$542,335.00	(\$78,294.28)	114.4%
001.0000.0000.0000.82.8200 Miscellaneous Administration	\$50.00	\$950.30	\$2,500.00	\$1,549.70	
001.0000.0000.0000.82.8201 Miscellaneous Revenue	\$20.00	\$64,560.65	\$0.00	(\$64,560.65)	
001.0000.0000.0000.82.8205 Advertising: Orono Observer	\$1,245.00	\$5,910.00	\$0.00	(\$5,910.00)	
001.0000.0000.0000.82.8220 Town Clerk: Birth Records	\$35.00	\$1,098.25	\$1,000.00	(\$98.25)	
001.0000.0000.0000.82.8221 Town Clerk: Death Records	\$201.50	\$3,583.60	\$3,500.00	(\$83.60)	
001.0000.0000.0000.82.8222 Town Clerk: Marriage Records	\$344.00	\$2,131.35	\$1,500.00	(\$631.35)	
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	\$422.00	\$6,123.14	\$400.00	(\$5,723.14)	
001.0000.0000.0000.82.8232 Police Accident Reports	\$40.00	\$2,494.00	\$2,500.00	\$6.00	
001.0000.0000.0000.82.8235 Police Special Detail Fees	\$436.04	\$22,994.78	\$500.00	(\$22,494.78)	
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	\$55.00	\$1,431.75	\$0.00	(\$1,431.75)	
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	\$0.00	\$2,450.00	\$2,500.00	\$50.00	
001.0000.0000.0000.82.8250 Ambulance Fees	\$51,023.74	\$346,401.87	\$350,000.00	\$3,598.13	
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	\$1,150.00	\$1,150.00	\$1,000.00	(\$150.00)	
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 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
001.0000.0000.0000.82.8256	Municipal Pool Swim Lessons	\$180.00	\$910.00	\$0.00	(\$910.00)	
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	\$35.00	\$715.39	\$0.00	(\$715.39)	
001.0000.0000.0000.82.8259	Municipal Pool Concessions	\$184.50	\$1,607.25	\$0.00	(\$1,607.25)	
001.0000.0000.0000.82.8260	Recreation Fees	\$0.00	\$279.00	\$0.00	(\$279.00)	
001.0000.0000.0000.82.8261	Pool Receipts	\$2,122.00	\$6,217.17	\$12,560.00	\$6,342.83	
001.0000.0000.0000.82.8262	Summer Day Camp K-8	\$2,660.00	\$22,346.00	\$14,624.56	(\$7,721.44)	
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	\$3,549.50	\$47,459.50	\$35,175.83	(\$12,283.67)	
001.0000.0000.0000.82.8266	Basketball School	\$130.00	\$445.00	\$23,100.00	\$22,655.00	
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	\$0.00	\$6,264.00	\$0.00	(\$6,264.00)	
001.0000.0000.0000.82.8269	Rec Baseball	\$185.00	\$950.00	\$850.89	(\$99.11)	
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	\$2,050.00	\$2,860.00	\$3,664.23	\$804.23	
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	\$1,765.00	\$12,475.00	\$10,000.00	(\$2,475.00)	
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	\$1,600.00	\$4,000.00	\$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	\$532.92	\$4,716.88	\$4,800.00	\$83.12	
001.0000.0000.0000.82.8286	Swim Club Revenue	\$580.00	\$592.00	\$0.00	(\$592.00)	
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	\$0.00	\$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 (+)		\$92,994.53	\$1,702,087.92	\$1,733,499.89	\$31,411.97	98.2%
001.0000.0000.0000.83.8300	State Revenue Sharing	\$92,994.53	\$806,186.97	\$800,000.00	(\$6,186.97)	
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	\$0.00	\$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 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Revenues (+)	\$40,847.77	\$306,282.95	\$333,334.44	\$27,051.49	91.9%
001.0000.0000.0000.84.8400 Interest on General Funds Invested	\$0.00	\$24,442.51	\$18,000.00	(\$6,442.51)	
001.0000.0000.0000.84.8405 Cemetery Trust Fund Revenue	\$1,050.00	\$1,818.29	\$1,000.00	(\$818.29)	
001.0000.0000.0000.84.8410 Cemetery: All Other Revenue	\$550.00	\$3,900.00	\$3,400.00	(\$500.00)	
001.0000.0000.0000.84.8415 Public Library Revenue	\$318.40	\$3,762.61	\$3,500.00	(\$262.61)	
001.0000.0000.0000.84.8420 Community House Rentals	\$105.00	\$4,154.50	\$4,000.00	(\$154.50)	
001.0000.0000.0000.84.8430 Senior Citizens Center	\$935.00	\$5,953.00	\$4,000.00	(\$1,953.00)	
001.0000.0000.0000.84.8435 Parking Fines	\$2,889.37	\$41,065.61	\$36,000.00	(\$5,065.61)	
001.0000.0000.0000.84.8440 Code Enforcement Penalties	\$35,000.00	\$97,230.00	\$100.00	(\$97,130.00)	
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	\$0.00	\$4,026.75	\$5,000.00	\$973.25	
001.0000.0000.0000.84.8470 PERC Performance Credit	\$0.00	\$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 (+)	\$0.00	\$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	\$0.00	\$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	\$373,575.67	\$25,366,864.91	\$15,174,319.17	(\$10,192,545.74)	167.2%
Total : INCOME	\$373,575.67	\$25,366,864.91	\$15,174,319.17	(\$10,192,545.74)	167.2%
NET ADDITION/(DEFICIT)	\$373,575.67	\$25,366,864.91	\$15,174,319.17	(\$10,192,545.74)	167.2%

End of Report

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES						
Town Operating Expenses						
Town Council (-)		\$2,208.91	\$45,937.45	\$44,435.80	(\$1,501.65)	103.4%
001.1000.1005.1200.00.0000	Council: Part-time Salaries	\$1,918.13	\$7,421.26	\$7,200.00	(\$221.26)	
001.1000.1005.1501.00.0000	Council: FICA & Medicare Employer Contribution	\$146.77	\$567.85	\$550.80	(\$17.05)	
001.1000.1005.2060.00.0000	Council: Village Center Contribution	\$0.00	\$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	\$0.00	\$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	\$144.01	\$671.54	\$750.00	\$78.46	
001.1000.1005.4000.00.0000	Council: Special Community Project	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
Town Manager (-)		\$20,253.29	\$326,460.53	\$336,666.01	\$10,205.48	97.0%
001.1000.1010.1100.00.0000	Town Manager: Full-Time Salary	\$12,456.89	\$189,307.33	\$201,865.30	\$12,557.97	
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	\$983.26	\$14,981.73	\$15,442.70	\$460.97	
001.1000.1010.1504.00.0000	Town Manager: Health Insurance Employer Contributi	\$2,416.00	\$29,955.81	\$33,123.50	\$3,167.69	
001.1000.1010.1505.00.0000	Town Manager: Maine PERS	\$971.64	\$14,778.11	\$15,745.49	\$967.38	
001.1000.1010.1507.00.0000	Town Manager: ICMA Employer Contribution	\$984.48	\$12,502.90	\$12,797.02	\$294.12	
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	(\$1,070.05)	\$17,811.26	\$24,000.00	\$6,188.74	
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	\$292.50	\$7,061.86	\$7,500.00	\$438.14	
001.1000.1010.3100.00.0000	Town Manager: Office Supplies	\$630.96	\$1,640.83	\$1,000.00	(\$640.83)	
001.1000.1010.3129.00.0000	Town Manager: Community Events	\$94.63	\$5,864.04	\$5,000.00	(\$864.04)	
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	\$0.00	\$1,268.23	\$680.00	(\$588.23)	
001.1000.1010.3310.00.0000	Town Manager: Training	\$150.00	\$844.33	\$1,300.00	\$455.67	
001.1000.1010.3350.00.0000	Town Manager: Travel	\$392.08	\$5,305.32	\$7,200.00	\$1,894.68	
001.1000.1010.3700.00.0000	Town Manager: Printing	\$189.99	\$189.99	\$200.00	\$10.01	
001.1000.1010.3710.00.0000	Town Manager: Newsletter	\$1,760.91	\$7,414.96	\$0.00	(\$7,414.96)	
Public Safety Administration (-)		\$4,238.18	\$44,176.88	\$39,427.23	(\$4,749.65)	112.0%
001.2000.2005.1100.00.0000	PS Admin: Full Time Salary	\$1,353.60	\$17,461.44	\$17,594.20	\$132.76	
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	\$1,272.34	\$1,345.96	\$73.62	
001.2000.2005.1504.00.0000	PS Admin: Health Insurance Contribution	\$280.68	\$3,257.09	\$3,305.12	\$48.03	
001.2000.2005.1505.00.0000	PS Admin: Maine Pers Contribution	\$105.60	\$1,364.99	\$1,372.35	\$7.36	
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	\$885.45	\$11,860.76	\$6,309.60	(\$5,551.16)	
001.2000.2005.2800.00.0000	PS Admin: Outside Contractor	\$80.00	\$80.00	\$0.00	(\$80.00)	
001.2000.2005.3100.00.0000	PS Admin: Office Supplies	\$386.01	\$6,276.72	\$6,000.00	(\$276.72)	
001.2000.2005.3290.00.0000	PS Admin: Repairs to Building	\$48.79	\$108.67	\$0.00	(\$108.67)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.2000.2005.3730.00.0000	PS Admin: Postage	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	
Finance & Administration (-)		\$26,617.74	\$350,691.16	\$360,591.23	\$9,900.07	97.3%
001.1000.1020.1100.00.0000	Finance & Admin: Full-Time Salary	\$13,398.41	\$221,946.40	\$223,199.50	\$1,253.10	
001.1000.1020.1300.00.0000	Finance & Admin: Overtime	\$361.53	\$1,012.59	\$0.00	(\$1,012.59)	
001.1000.1020.1501.00.0000	Finance & Admin: FICA & Medicare	\$1,007.53	\$16,585.35	\$17,074.76	\$489.41	
001.1000.1020.1504.00.0000	Finance & Admin: Health Insurance Contribution	\$2,452.72	\$31,474.16	\$29,746.41	(\$1,727.75)	
001.1000.1020.1505.00.0000	Finance & Admin: Maine PERS	\$1,073.28	\$17,368.60	\$17,409.56	\$40.96	
001.1000.1020.2140.00.0000	Finance & Admin: Equipment Rental	\$462.00	\$1,908.00	\$1,910.00	\$2.00	
001.1000.1020.2160.00.0000	Finance & Admin: Copier Expenses	\$206.46	\$845.46	\$750.00	(\$95.46)	
001.1000.1020.2233.00.0000	Finance & Admin: Professional Services	\$860.03	\$9,045.08	\$10,000.00	\$954.92	
001.1000.1020.2310.00.0000	Finance & Admin: Liens & Deeds	\$2,047.00	\$3,600.00	\$2,500.00	(\$1,100.00)	
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	\$49.99	\$24,004.40	\$30,000.00	\$5,995.60	
001.1000.1020.2500.00.0000	Finance & Admin: Telephone	\$517.70	\$6,184.75	\$8,241.00	\$2,056.25	
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	\$89.50	\$770.60	\$850.00	\$79.40	
001.1000.1020.3100.00.0000	Finance & Admin: Office Supplies	(\$12.00)	\$3,754.75	\$4,000.00	\$245.25	
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	\$150.00	\$615.28	\$1,000.00	\$384.72	
001.1000.1020.3350.00.0000	Finance & Admin: Travel	\$0.00	\$246.97	\$200.00	(\$46.97)	
001.1000.1020.3701.00.0000	Finance & Admin: Town Report	\$285.60	\$285.60	\$1,300.00	\$1,014.40	
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	\$41.21	\$608.34	\$450.00	(\$158.34)	
001.1000.1020.3730.00.0000	Finance & Admin: Postage	\$3,626.78	\$6,554.73	\$6,600.00	\$45.27	
Assessor (-)		\$6,534.59	\$87,244.14	\$96,733.91	\$9,489.77	90.2%
001.1000.1030.1100.00.0000	Assessor: Full-Time Salary	\$5,102.40	\$64,800.48	\$66,322.26	\$1,521.78	
001.1000.1030.1200.00.0000	Assessor: Data Collection Asst.	\$0.00	\$138.00	\$4,000.00	\$3,862.00	
001.1000.1030.1501.00.0000	Assessor: FICA & Medicare Employer Contribution	\$371.61	\$4,690.38	\$5,379.65	\$689.27	
001.1000.1030.1504.00.0000	Assessor: Health Insurance Contribution	\$561.32	\$6,418.38	\$6,610.86	\$192.48	
001.1000.1030.1505.00.0000	Assessor: Maine PERS	\$398.00	\$5,054.60	\$5,173.14	\$118.54	
001.1000.1030.2300.00.0000	Assessor: Registry of Deeds	\$27.53	\$297.25	\$450.00	\$152.75	
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	\$73.73	\$742.09	\$1,450.00	\$707.91	
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	\$0.00	\$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 (-)		(\$118.12)	\$4,536.34	\$7,049.65	\$2,513.31	64.3%
001.1000.1040.1200.00.0000	Elec. & Voter Reg: Salary	(\$118.12)	\$1,948.26	\$3,500.00	\$1,551.74	
001.1000.1040.1300.00.0000	Elec. & Voter Reg: Overtime	\$0.00	\$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	\$0.00	\$457.13	\$400.00	(\$57.13)	
001.1000.1040.3130.00.0000	Elec. & Voter Reg: Misc Supplies	\$0.00	\$274.47	\$236.00	(\$38.47)	
Insurance (-)		\$0.00	\$66,939.50	\$76,000.00	\$9,060.50	88.1%

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	06/01/2015 - 06/30/2015	Year To Date	Budget	Budget Balance		
001.1000.1050.5000.00.0000	Insurance: Unemployment Insurance	\$0.00	(\$166.41)	\$5,000.00	\$5,166.41	
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 (-)		\$16,432.01	\$190,253.91	\$193,870.54	\$3,616.63	98.1%
001.1000.1070.1100.00.0000	Planning & Code: Full-Time Salary	\$8,296.60	\$95,639.14	\$95,381.57	(\$257.57)	
001.1000.1070.1300.00.0000	Planning & Code: Overtime	\$0.00	\$897.41	\$600.00	(\$297.41)	
001.1000.1070.1501.00.0000	Planning & Code: FICA & Medicare C	\$637.69	\$7,446.05	\$7,342.59	(\$103.46)	
001.1000.1070.1504.00.0000	Planning & Code: Health Insurance	\$806.84	\$9,536.04	\$9,610.64	\$74.60	
001.1000.1070.1505.00.0000	Planning & Code: Maine PERS	\$572.28	\$7,342.93	\$7,439.76	\$96.83	
001.1000.1070.2230.00.0000	Planning & Code: Consultant Service	\$3,263.04	\$37,427.62	\$44,158.00	\$6,730.38	
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	\$1,286.50	\$14,050.44	\$7,500.00	(\$6,550.44)	
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	\$387.10	\$360.00	(\$27.10)	
001.1000.1070.3100.00.0000	Planning & Code: Office Supplies	\$124.80	\$2,147.50	\$2,500.00	\$352.50	
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	\$13.78	\$401.93	\$500.00	\$98.07	
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	\$0.00	\$1,330.00	\$1,000.00	(\$330.00)	
001.1000.1070.3730.00.0000	Planning & Code: Postage	\$1,400.00	\$2,447.12	\$2,500.00	\$52.88	
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 (-)		\$115,235.33	\$1,160,359.22	\$1,156,099.71	(\$4,259.51)	100.4%
001.2000.2010.1100.00.0000	Police: Full Time Salary	\$47,049.94	\$654,564.30	\$675,786.60	\$21,222.30	
001.2000.2010.1250.00.0000	Police: Animal Control Officer	(\$23.99)	\$169.56	\$0.00	(\$169.56)	
001.2000.2010.1300.00.0000	Police: Overtime	\$2,758.75	\$23,372.92	\$17,500.00	(\$5,872.92)	
001.2000.2010.1330.00.0000	Police: Court Time	\$484.62	\$5,949.55	\$6,000.00	\$50.45	
001.2000.2010.1340.00.0000	Police: Holiday Pay	\$2,164.44	\$34,589.60	\$31,811.99	(\$2,777.61)	
001.2000.2010.1350.00.0000	Police: Sick Leave	\$0.00	\$11,682.22	\$4,000.00	(\$7,682.22)	
001.2000.2010.1360.00.0000	Police: Vacation Leave	\$238.44	\$9,976.01	\$10,500.00	\$523.99	
001.2000.2010.1370.00.0000	Police: Training Wages	\$1,512.69	\$10,401.07	\$10,000.00	(\$401.07)	
001.2000.2010.1390.00.0000	Police: Community Policing Wages	\$0.00	\$1,957.57	\$3,000.00	\$1,042.43	
001.2000.2010.1395.00.0000	Police: Training Cost Reimbursement	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
001.2000.2010.1401.00.0000	Police: Special Details	\$186.51	\$14,719.55	\$0.00	(\$14,719.55)	
001.2000.2010.1501.00.0000	Police: FICA & Medicare Contribution	\$3,958.45	\$56,361.76	\$58,032.79	\$1,671.03	
001.2000.2010.1504.00.0000	Police: Health Insurance Contribution	\$9,018.50	\$115,418.58	\$123,415.16	\$7,996.58	
001.2000.2010.1505.00.0000	Police: Maine PERS	\$4,476.21	\$59,314.32	\$62,963.68	\$3,649.36	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$4,200.00	\$4,200.00	\$3,350.00	(\$850.00)	
001.2000.2010.2150.00.0000	Police: Radio/Electrical Repair	\$608.10	\$3,534.11	\$3,575.00	\$40.89	
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	\$490.00	\$5,749.94	\$2,500.00	(\$3,249.94)	
001.2000.2010.2510.00.0000	Police: Cell Phones	\$561.94	\$5,661.28	\$5,850.00	\$188.72	
001.2000.2010.2700.00.0000	Police: Medical Examinations	\$0.00	\$920.00	\$500.00	(\$420.00)	
001.2000.2010.2910.00.0000	Police: Contracted Crossing Guards	\$3,591.60	\$17,641.30	\$18,000.00	\$358.70	
001.2000.2010.3160.00.0000	Police: Community Policing Program	\$140.94	\$818.38	\$1,000.00	\$181.62	
001.2000.2010.3200.00.0000	Police: Minor Equipment	\$209.82	\$7,661.90	\$4,500.00	(\$3,161.90)	
001.2000.2010.3300.00.0000	Police: Dues & Memberships	\$29.00	\$1,359.00	\$800.00	(\$559.00)	
001.2000.2010.3310.00.0000	Police: Training	\$256.00	\$7,109.34	\$10,500.00	\$3,390.66	
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	\$392.45	\$6,011.25	\$5,000.00	(\$1,011.25)	
001.2000.2010.3510.00.0000	Police: Vehicle Repairs	\$434.71	\$8,564.39	\$12,000.00	\$3,435.61	
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	\$297.34	\$2,039.91	\$1,500.00	(\$539.91)	
001.2000.2010.3610.00.0000	Police: Gasoline	\$1,563.08	\$24,686.02	\$33,000.00	\$8,313.98	
001.2000.2010.3700.00.0000	Police: Printing	\$78.00	\$1,366.71	\$1,000.00	(\$366.71)	
001.2000.2010.3800.00.0000	Police: Uniforms & Protective Gear	\$557.79	\$12,010.06	\$10,000.00	(\$2,010.06)	
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 (-)		\$93,090.64	\$1,293,329.13	\$1,350,732.90	\$57,403.77	95.8%
001.2000.2020.1100.00.0000	Fire : Full Time Salary	\$55,579.41	\$700,042.24	\$736,647.71	\$36,605.47	
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	\$231.70	\$3,415.99	\$6,000.00	\$2,584.01	
001.2000.2020.1310.00.0000	Fire : Scheduled Overtime	\$4,096.77	\$51,301.54	\$52,555.08	\$1,253.54	
001.2000.2020.1320.00.0000	Fire : Callbacks	\$903.22	\$13,548.03	\$8,000.00	(\$5,548.03)	
001.2000.2020.1340.00.0000	Fire : Holiday Pay	\$3,320.07	\$37,505.91	\$35,333.19	(\$2,172.72)	
001.2000.2020.1350.00.0000	Fire : Sick Leave	\$421.08	\$9,355.12	\$10,000.00	\$644.88	
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	\$0.00	\$5,255.67	\$10,000.00	\$4,744.33	
001.2000.2020.1501.00.0000	Fire : FICA & Medicare Contribution	\$4,607.98	\$60,497.23	\$66,060.50	\$5,563.27	
001.2000.2020.1504.00.0000	Fire : Health Insurance Contribution	\$15,231.92	\$173,224.54	\$167,977.93	(\$5,246.61)	
001.2000.2020.1505.00.0000	Fire: Maine PERS	\$5,374.50	\$70,325.33	\$71,258.49	\$933.16	
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	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
001.2000.2020.2130.00.0000	Fire : Equipment Service & Repair	\$35.70	\$2,216.64	\$6,500.00	\$4,283.36	
001.2000.2020.2150.00.0000	Fire : Communication Equipment	\$959.46	\$4,609.76	\$5,000.00	\$390.24	
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	\$0.00	\$481.50	\$2,000.00	\$1,518.50	
001.2000.2020.2720.00.0000	Fire : EMS Billing	\$622.50	\$7,925.00	\$9,600.00	\$1,675.00	
001.2000.2020.3111.00.0000	Fire : Fire Prevention Activities	\$576.46	\$2,160.54	\$2,800.00	\$639.46	
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	\$0.00	\$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	\$856.68	\$20,202.86	\$18,000.00	(\$2,202.86)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		06/01/2015 - 06/30/2015	Year To Date	Budget	Budget Balance	
001.2000.2020.3190.00.0000	Fire: EMS CPR Training	(\$2,279.50)	\$411.08	\$0.00	(\$411.08)	
001.2000.2020.3210.00.0000	Fire : SCBA/Air/ Fire Extinguishers	\$130.00	\$3,057.86	\$5,000.00	\$1,942.14	
001.2000.2020.3300.00.0000	Fire : Dues & Memberships	\$0.00	\$390.00	\$500.00	\$110.00	
001.2000.2020.3310.00.0000	Fire : Training	\$0.00	\$4,796.18	\$10,000.00	\$5,203.82	
001.2000.2020.3350.00.0000	Fire : Travel for Conferences & Mtgs.	\$0.00	\$515.70	\$1,500.00	\$984.30	
001.2000.2020.3510.00.0000	Fire : Vehicle Repairs	\$449.27	\$32,787.56	\$21,000.00	(\$11,787.56)	
001.2000.2020.3610.00.0000	Fire : Gasoline	\$377.95	\$3,483.35	\$4,500.00	\$1,016.65	
001.2000.2020.3615.00.0000	Fire : Diesel	\$1,575.47	\$13,211.12	\$15,000.00	\$1,788.88	
001.2000.2020.3700.00.0000	Fire : Office Supplies	\$0.00	\$386.36	\$1,000.00	\$613.64	
001.2000.2020.3800.00.0000	Fire : Uniforms & Protective Clothing	\$20.00	\$12,348.50	\$12,500.00	\$151.50	
Haz-Mat (-)		\$1,473.86	\$23,853.38	\$31,500.00	\$7,646.62	75.7%
001.2000.2025.1100.00.0000	Haz-Mat: FT Wages	\$834.84	\$12,444.26	\$0.00	(\$12,444.26)	
001.2000.2025.1320.00.0000	Haz-Mat: Overtime Wages	\$83.13	\$3,632.91	\$11,000.00	\$7,367.09	
001.2000.2025.1370.00.0000	Haz-Mat: Training Wages	\$117.35	\$3,533.29	\$9,000.00	\$5,466.71	
001.2000.2025.1501.00.0000	Haz-Mat: FICA & Medicare	\$57.64	\$221.44	\$1,530.00	\$1,308.56	
001.2000.2025.1504.00.0000	Haz-Mat: Health Insurance	\$170.12	\$595.42	\$0.00	(\$595.42)	
001.2000.2025.1505.00.0000	Haz Mat: Maine PERS	\$69.28	\$263.83	\$1,660.00	\$1,396.17	
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	\$81.50	\$200.66	\$300.00	\$99.34	
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	\$60.00	\$1,648.55	\$3,000.00	\$1,351.45	
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: Reimbursable 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 (-)		\$5,929.42	\$70,139.70	\$71,500.00	\$1,360.30	98.1%
001.2000.2050.2140.00.0000	Street Lights: Rental	\$5,752.98	\$68,581.04	\$70,000.00	\$1,418.96	
001.2000.2050.2160.00.0000	Maintenance of Traffic Lights	\$176.44	\$1,558.66	\$1,500.00	(\$58.66)	
Public Works: General Maintenance (-)		\$37,263.84	\$368,019.81	\$402,099.39	\$34,079.58	91.5%
001.3000.3010.1100.00.0000	PW: Full Time Salary	\$14,596.52	\$186,343.71	\$187,452.77	\$1,109.06	
001.3000.3010.1300.00.0000	PW: Overtime	\$0.00	\$3,050.32	\$6,500.00	\$3,449.68	
001.3000.3010.1501.00.0000	PW: FICA & Medicare	\$1,066.97	\$16,509.02	\$14,837.39	(\$1,671.63)	
001.3000.3010.1504.00.0000	PW: Health Insurance	\$2,932.57	\$33,658.94	\$35,034.91	\$1,375.97	
001.3000.3010.1505.00.0000	PW Maine PERS	\$990.28	\$14,821.89	\$15,128.32	\$306.43	
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	\$11,641.00	\$24,821.36	\$20,000.00	(\$4,821.36)	
001.3000.3010.2800.00.0000	PW: Outside Contractors	\$542.00	\$19,733.20	\$36,621.00	\$16,887.80	
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	\$2,281.00	\$6,748.46	\$10,000.00	\$3,251.54	
001.3000.3010.3132.00.0000	PW: Misc Asphalt Supplies	\$0.00	\$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	\$0.00	\$3,030.00	\$1,000.00	(\$2,030.00)	
001.3000.3010.3192.00.0000	PW: Traffic & Street Signs	\$0.00	\$2,606.34	\$2,500.00	(\$106.34)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
001.3000.3010.3230.00.0000	PW: Hand Tools	\$0.00	\$373.48	\$500.00	\$126.52	
001.3000.3010.3240.00.0000	PW: Street Light Maintenance	(\$125.00)	\$476.77	\$2,500.00	\$2,023.23	
001.3000.3010.3243.00.0000	PW: Tree Maintenance	\$0.00	\$8,587.50	\$5,000.00	(\$3,587.50)	
001.3000.3010.3250.00.0000	PW: Safety Equipment	\$160.77	\$3,723.20	\$2,000.00	(\$1,723.20)	
001.3000.3010.3310.00.0000	PW: Training	\$0.00	\$804.01	\$500.00	(\$304.01)	
001.3000.3010.3610.00.0000	PW: Gasoline	\$866.81	\$5,230.92	\$8,000.00	\$2,769.08	
001.3000.3010.3615.00.0000	PW: Diesel Fuel	\$2,310.92	\$20,686.27	\$35,000.00	\$14,313.73	
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 (-)		\$15,831.78	\$486,871.00	\$452,514.19	(\$34,356.81)	107.6%
001.3000.3020.1100.00.0000	PW Winter : Full Time Salary	\$11,705.77	\$161,707.74	\$165,038.44	\$3,330.70	
001.3000.3020.1300.00.0000	PW Winter Maint.: Overtime	\$18.45	\$79,176.46	\$64,250.00	(\$14,926.46)	
001.3000.3020.1501.00.0000	PW Winter : FICA & Medicare	\$852.24	\$14,469.51	\$17,540.57	\$3,071.06	
001.3000.3020.1504.00.0000	PW Winter: Health Insurance	\$2,459.60	\$31,216.15	\$30,845.68	(\$370.47)	
001.3000.3020.1505.00.0000	PW Winter: Maine PERS Contribution	\$795.72	\$13,192.77	\$17,884.50	\$4,691.73	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 (-)		\$11,235.97	\$67,130.77	\$72,105.47	\$4,974.70	93.1%
001.3000.3030.1100.00.0000	Cemetery: Full Time Salary	\$2,643.39	\$33,571.13	\$34,272.94	\$701.81	
001.3000.3030.1300.00.0000	Cemetery: Overtime	\$23.49	\$455.73	\$1,500.00	\$1,044.27	
001.3000.3030.1501.00.0000	Cemetery: FICA & Medicare	\$196.01	\$2,972.01	\$2,736.63	(\$235.38)	
001.3000.3030.1504.00.0000	Cemetery: Health Insurance	\$392.43	\$4,518.02	\$6,405.61	\$1,887.59	
001.3000.3030.1505.00.0000	Cemetery: Maine PERS Contribution	\$207.99	\$3,093.48	\$2,790.29	(\$303.19)	
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	\$30.78	\$433.13	\$500.00	\$66.87	
001.3000.3030.2610.00.0000	Cemetery: Water	\$80.18	\$271.07	\$300.00	\$28.93	
001.3000.3030.2800.00.0000	Cemetery: Outside Contractors	\$7,661.70	\$19,658.32	\$20,000.00	\$341.68	
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 (-)		\$28,756.80	\$287,769.19	\$278,698.18	(\$9,071.01)	103.3%
001.3000.3040.1100.00.0000	Solid Waste: Full Time Salary	\$2,811.28	\$36,119.47	\$35,457.87	(\$661.60)	
001.3000.3040.1300.00.0000	Solid Waste: Overtime	\$0.00	\$520.30	\$0.00	(\$520.30)	
001.3000.3040.1501.00.0000	Solid Waste: FICA & Medicare	\$205.52	\$3,155.66	\$2,712.53	(\$443.13)	
001.3000.3040.1504.00.0000	Solid Waste: Health Insurance	\$539.88	\$6,203.83	\$6,627.07	\$423.24	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.3000.3040.1505.00.0000	Solid Waste: Maine PERS Contribution	\$189.52	\$2,799.00	\$2,765.71	(\$33.29)	
001.3000.3040.1509.00.0000	Solid Waste: WC Insurance	\$0.00	\$2,747.81	\$2,310.00	(\$437.81)	
001.3000.3040.2165.00.0000	Solid Waste : Outside Contractors	\$65.50	\$3,263.00	\$800.00	(\$2,463.00)	
001.3000.3040.2730.00.0000	Solid Waste : Curbside Pickup	\$6,877.42	\$75,651.62	\$85,000.00	\$9,348.38	
001.3000.3040.2740.00.0000	Solid Waste : Well Monitoring	\$6,668.47	\$15,258.48	\$9,500.00	(\$5,758.48)	
001.3000.3040.2750.00.0000	Solid Waste : PERC Tipping Fees	\$7,930.94	\$87,800.09	\$70,000.00	(\$17,800.09)	
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	\$38,762.20	\$45,000.00	\$6,237.80	
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	\$0.00	\$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 (-)		\$14,038.18	\$212,818.22	\$205,217.30	(\$7,600.92)	103.7%
001.3000.3050.1100.00.0000	Town Garage: Full Time Salary	\$7,014.39	\$75,831.90	\$70,163.49	(\$5,668.41)	
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	\$495.15	\$5,546.70	\$5,367.51	(\$179.19)	
001.3000.3050.1504.00.0000	Town Garage: Health Insurance Contribution	\$1,205.48	\$13,844.55	\$13,113.55	(\$731.00)	
001.3000.3050.1505.00.0000	Town Garage: Maine PERS Contribution	\$547.06	\$6,089.24	\$5,472.75	(\$616.49)	
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	\$0.00	\$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	\$44.47	\$552.71	\$600.00	\$47.29	
001.3000.3050.2510.00.0000	Town Garage: Cell Phone	\$257.39	\$1,630.20	\$1,800.00	\$169.80	
001.3000.3050.2600.00.0000	Town Garage: Electricity	\$395.72	\$2,981.97	\$4,000.00	\$1,018.03	
001.3000.3050.2610.00.0000	Town Garage: Water	\$76.03	\$529.38	\$500.00	(\$29.38)	
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	\$35.99	\$2,661.56	\$5,000.00	\$2,338.44	
001.3000.3050.3260.00.0000	Town Garage: Equipment Repair Parts	\$786.76	\$14,050.05	\$20,000.00	\$5,949.95	
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	\$0.00	\$286.77	\$0.00	(\$286.77)	
001.3000.3050.3511.00.0000	Town Garage: Vehicle Repair Parts	\$1,674.34	\$34,580.18	\$20,000.00	(\$14,580.18)	
001.3000.3050.3512.00.0000	Town Garage: Tires	\$1,230.00	\$9,704.65	\$10,000.00	\$295.35	
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	\$0.00	\$10,791.06	\$12,500.00	\$1,708.94	
001.3000.3050.3600.00.0000	Town Garage: Heating Fuel	\$0.00	\$19,059.46	\$15,000.00	(\$4,059.46)	
001.3000.3050.3620.00.0000	Town Garage: Vehicle Oil	\$275.40	\$6,596.38	\$6,000.00	(\$596.38)	
001.3000.3050.3820.00.0000	Town Garage: Clothing Allowance	\$0.00	\$240.34	\$750.00	\$509.66	
General Assistance (-)		\$872.00	\$3,650.07	\$21,200.00	\$17,549.93	17.2%
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	\$0.00	\$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	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

	06/01/2015 - 06/30/2015	Year To Date	Budget	Budget Balance		
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	\$872.00	\$2,383.01	\$16,000.00	\$13,616.99	
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	\$0.00	\$835.00	\$0.00	(\$835.00)	
Library (-)		\$23,329.77	\$274,243.90	\$286,844.01	\$12,600.11	95.6%
001.5000.5010.1100.00.0000	Library: Full Time Salary	\$14,086.24	\$173,545.12	\$179,017.99	\$5,472.87	
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	\$1,065.75	\$13,157.44	\$13,924.38	\$766.94	
001.5000.5010.1504.00.0000	Library: Health Insurance Contribution	\$1,788.72	\$21,041.93	\$21,599.28	\$557.35	
001.5000.5010.1505.00.0000	Library: Maine PERS Contribution	\$982.92	\$12,963.52	\$13,963.40	\$999.88	
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	\$51.90	\$625.74	\$1,080.00	\$454.26	
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	\$0.00	\$4,200.00	\$5,150.00	\$950.00	
001.5000.5010.2500.00.0000	Library: Telephone	\$204.59	\$2,428.38	\$2,358.96	(\$69.42)	
001.5000.5010.3100.00.0000	Library: Office Supplies	\$69.95	\$1,045.88	\$1,000.00	(\$45.88)	
001.5000.5010.3120.00.0000	Library: Computer Supplies	\$139.08	\$304.06	\$450.00	\$145.94	
001.5000.5010.3121.00.0000	Library: Book Supplies	\$0.00	\$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	\$84.54	\$190.59	\$200.00	\$9.41	
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	\$3.16	\$795.22	\$800.00	\$4.78	
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	\$12.50	\$298.90	\$500.00	\$201.10	
001.5000.5010.3200.00.0000	Library: Equipment	\$234.49	\$1,070.81	\$800.00	(\$270.81)	
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	\$0.00	\$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	\$97.17	\$1,357.18	\$800.00	(\$557.18)	
001.5000.5010.3400.00.0000	Library: Adult Books	\$1,875.34	\$9,700.82	\$10,600.00	\$899.18	
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	\$1,117.58	\$2,942.58	\$3,000.00	\$57.42	
001.5000.5010.3403.00.0000	Library: Juvenile Books	\$220.62	\$6,000.00	\$6,000.00	\$0.00	
001.5000.5010.3404.00.0000	Library: Young Adult Books	\$706.05	\$1,584.41	\$1,500.00	(\$84.41)	
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	\$379.16	\$3,076.51	\$2,750.00	(\$326.51)	
001.5000.5010.3407.00.0000	Library: Children Video	\$79.53	\$612.62	\$750.00	\$137.38	
001.5000.5010.3408.00.0000	Library: Adult Music	\$0.00	\$43.86	\$100.00	\$56.14	
001.5000.5010.3409.00.0000	Library: Young Adult Music	\$130.48	\$130.48	\$100.00	(\$30.48)	
001.5000.5010.3411.00.0000	Library: Adult Audio Books	\$0.00	\$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	\$0.00	\$1,648.00	\$3,550.00	\$1,902.00	

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Town of Orono, ME

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Fiscal Year: 2014-2015

		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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)	
Recreation (-)		\$11,218.45	\$123,442.14	\$157,790.91	\$34,348.77	78.2%
001.6000.6010.1100.00.0000	Recreation: Full Time Salary	\$7,822.73	\$76,733.30	\$90,439.44	\$13,706.14	
001.6000.6010.1220.00.0000	Recreation: Goulds Landing/Concerts	\$0.00	\$142.07	\$600.00	\$457.93	
001.6000.6010.1300.00.0000	Recreation: Overtime	\$0.00	\$367.13	\$0.00	(\$367.13)	
001.6000.6010.1501.00.0000	Recreation: FICA & Medicare Contribution	\$570.81	\$5,571.08	\$6,918.62	\$1,347.54	
001.6000.6010.1504.00.0000	Recreation: Health Insurance Contribution	\$1,602.32	\$14,221.67	\$18,967.15	\$4,745.48	
001.6000.6010.1505.00.0000	Recreation: Maine PERS Contribution	\$615.00	\$3,701.91	\$0.00	(\$3,701.91)	
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	\$137.08	\$1,089.19	\$0.00	(\$1,089.19)	
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	\$0.00	\$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	\$405.99	\$1,000.00	\$594.01	
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	\$65.07	\$299.92	\$1,600.00	\$1,300.08	
001.6000.6010.3732.00.0000	Recreation: Credit Card Fees	\$312.64	\$2,501.38	\$1,750.00	(\$751.38)	
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	\$51.16	\$2,942.60	\$3,000.00	\$57.40	
001.6000.6010.5319.00.0000	Recreation: Senior Citizens Bus Trips	\$0.00	\$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 (-)		\$0.00	\$23,207.79	\$31,307.56	\$8,099.77	74.1%
001.6000.6014.2800.00.0000	Afterschool Program: Contractual	\$0.00	\$760.68	\$0.00	(\$760.68)	
001.6000.6014.2805.00.0000	Afterschool Program: University of Maine Fee	\$0.00	\$9,030.00	\$14,128.27	\$5,098.27	

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Fiscal Year: 2014-2015

		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.6000.6014.2810.00.0000	Afterschool Program: University of Maine Salary	\$0.00	\$12,008.08	\$14,329.29	\$2,321.21	
001.6000.6014.2820.00.0000	Afterschool Program: University of Maine Consumabl	\$0.00	\$1,187.94	\$2,850.00	\$1,662.06	
001.6000.6014.3280.00.0000	Afterschool Program: Program Equipment	\$0.00	\$221.09	\$0.00	(\$221.09)	
Municipal Pool (-)		\$4,391.73	\$30,926.14	\$42,672.64	\$11,746.50	72.5%
001.6000.6015.1200.00.0000	Municipal Pool: Salary	\$2,620.50	\$21,380.80	\$29,394.00	\$8,013.20	
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	\$200.48	\$1,641.93	\$2,248.64	\$606.71	
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	\$14.84	\$3,568.34	\$3,600.00	\$31.66	
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	\$164.95	\$164.95	\$240.00	\$75.05	
001.6000.6015.3195.00.0000	Municipal Pool: Chemicals	\$1,188.78	\$1,299.22	\$2,000.00	\$700.78	
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	\$202.18	\$663.75	\$1,400.00	\$736.25	
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	

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Town of Orono, ME

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		<u>06/01/2015 - 06/30/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
001.6000.6016.5349.00.0000	Self Sustaining: Teen Nights	\$0.00	\$113.22	\$0.00	(\$113.22)	
Facilities (-)		\$8,431.46	\$110,479.88	\$118,997.04	\$8,517.16	92.8%
001.6050.6020.1100.00.0000	Facilities: Full Time Salary	\$5,864.00	\$74,424.57	\$76,238.03	\$1,813.46	
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	\$435.21	\$5,708.64	\$5,946.96	\$238.32	
001.6050.6020.1504.00.0000	Facilities: Health Insurance	\$1,324.64	\$15,153.91	\$15,598.48	\$444.57	
001.6050.6020.1505.00.0000	Facilities: Maine PERS	\$457.40	\$5,963.25	\$6,063.57	\$100.32	
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	\$37.86	\$478.89	\$250.00	(\$228.89)	
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	\$49.90	\$383.36	\$1,000.00	\$616.64	
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	\$108.61	\$1,353.05	\$3,500.00	\$2,146.95	
001.6050.6020.3810.00.0000	Facilities: Clothing Allowance	\$153.84	\$1,953.77	\$2,000.00	\$46.23	
001.6050.6020.3820.00.0000	Facilities: Clothing Allowance	\$0.00	\$500.00	\$500.00	\$0.00	
Senior Citizen's Center (-)		\$618.10	\$13,260.86	\$12,634.80	(\$626.06)	105.0%
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	\$1,097.15	\$694.80	(\$402.35)	
001.6050.6040.2600.00.0000	Sr Citizens Ctr: Electricity	\$210.03	\$3,492.69	\$2,800.00	(\$692.69)	
001.6050.6040.2610.00.0000	Sr Citizens Ctr: Water	\$43.44	\$424.59	\$240.00	(\$184.59)	
001.6050.6040.2620.00.0000	Sr Citizens Ctr: Sewer	\$0.00	\$381.36	\$400.00	\$18.64	
001.6050.6040.3101.00.0000	Sr Citizens Ctr: General Supplies	\$0.00	\$25.79	\$100.00	\$74.21	
001.6050.6040.3140.00.0000	Sr Citizens Ctr: Cleaning Supplies	\$224.09	\$565.19	\$1,000.00	\$434.81	
001.6050.6040.3290.00.0000	Sr Citizens Ctr: Repairs to Building	\$6.27	\$1,066.77	\$1,000.00	(\$66.77)	
001.6050.6040.3600.00.0000	Sr Citizens Ctr: Heating Fuel	\$88.47	\$5,581.03	\$4,500.00	(\$1,081.03)	
Community House (-)		\$189.50	\$12,572.82	\$15,885.00	\$3,312.18	79.1%
001.6050.6050.2160.00.0000	Comm. Hse.: Equipment Repair	\$0.00	\$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	\$25.00	\$328.96	\$300.00	(\$28.96)	
001.6050.6050.2500.00.0000	Comm. Hse: Telephone	\$45.96	\$505.56	\$0.00	(\$505.56)	
001.6050.6050.2600.00.0000	Comm. Hse.: Electricity	\$76.97	\$1,140.35	\$2,800.00	\$1,659.65	
001.6050.6050.2610.00.0000	Comm. Hse.: Water	\$41.57	\$631.87	\$600.00	(\$31.87)	
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	\$0.00	\$2,728.38	\$3,500.00	\$771.62	
001.6050.6050.3600.00.0000	Comm. Hse.: Heating Fuel	\$0.00	\$5,194.13	\$4,400.00	(\$794.13)	
Municipal & PS Building (-)		\$7,579.02	\$68,579.09	\$82,510.00	\$13,930.91	83.1%
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.	\$203.12	\$370.22	\$1,000.00	\$629.78	
001.6050.6060.2600.00.0000	Mun. & PS Bldg: Electricity	\$2,200.44	\$28,280.03	\$32,000.00	\$3,719.97	
001.6050.6060.2610.00.0000	Mun. & PS Bldg: Water	\$349.29	\$3,029.08	\$3,500.00	\$470.92	
001.6050.6060.2620.00.0000	Mun. & PS Bldg: Sewer	\$0.00	\$1,357.46	\$2,400.00	\$1,042.54	
001.6050.6060.2800.00.0000	Mun. & PS Bldg: Outside Contractors	\$888.50	\$6,682.46	\$5,400.00	(\$1,282.46)	

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001.6050.6060.2900.00.0000	Mun. & PS Bldg: Contracted Cleaning	\$71.00	\$1,697.25	\$4,210.00	\$2,512.75	
001.6050.6060.3140.00.0000	Mun. & PS Bldg: Cleaning Supplies	\$536.16	\$2,373.38	\$3,000.00	\$626.62	
001.6050.6060.3200.00.0000	Mun. & PS Bldg: Minor Equipment	\$0.00	\$564.92	\$800.00	\$235.08	
001.6050.6060.3290.00.0000	Mun. & PS Bldg: Repairs to Building	\$2,179.00	\$4,728.56	\$9,000.00	\$4,271.44	
001.6050.6060.3600.00.0000	Mun. & PS Bldg: Natural Gas	\$681.51	\$19,010.17	\$20,200.00	\$1,189.83	
001.6050.6060.4019.00.0000	Mun. & PS Bldgs: Relocation of Rec Office	\$470.00	\$470.00	\$0.00	(\$470.00)	
Library Facilities Maintenance (-)		\$1,088.28	\$17,137.95	\$20,483.00	\$3,345.05	83.7%
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	\$561.87	\$6,319.42	\$6,400.00	\$80.58	
001.6050.6070.2610.00.0000	Library Facility: Water	\$63.69	\$644.22	\$1,000.00	\$355.78	
001.6050.6070.2620.00.0000	Library Facility: Sewer	\$0.00	\$222.46	\$500.00	\$277.54	
001.6050.6070.2900.00.0000	Library Facility: Contracted Cleaning	\$0.00	\$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	\$234.58	\$829.25	\$1,000.00	\$170.75	
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	\$166.20	\$2,095.72	\$2,500.00	\$404.28	
001.6050.6070.3600.00.0000	Library Facility: LP Gas	\$61.94	\$4,137.54	\$1,500.00	(\$2,637.54)	
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.: 2008 GOB Library/Pine St.	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
Undistributed Employee Benefits (-)		\$452.29	\$3,875.66	\$8,000.00	\$4,124.34	48.4%
001.7100.7030.1501.00.0000	Emp Benefits: Flex Account Fees	\$390.00	\$3,224.00	\$3,500.00	\$276.00	
001.7100.7030.1503.00.0000	Emp. Benefits: Group Life Insurance	\$62.29	\$651.66	\$1,000.00	\$348.34	
001.7100.7030.1510.00.0000	Emp. Ben.: Post-Retirement Health Savings	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
Contracted Services (-)		(\$5,000.00)	\$101,717.37	\$133,802.40	\$32,085.03	76.0%
001.8000.8020.2012.00.0000	Misc.: Cable Equip: Maintenance & Repla	(\$5,000.00)	\$0.00	\$5,000.00	\$5,000.00	
001.8000.8020.2013.00.0000	Misc.: The Bus: Outside Contractor	\$0.00	\$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)	

Operating Statement with Budget

Town of Orono, ME

Town Expenses Statement For the Period 06/01/2015 through 06/30/2015

Fiscal Year: 2014-2015

		06/01/2015 - 06/30/2015	Year To Date	Budget	Budget Balance	
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 (-)		\$484,529.84	\$5,814,358.30	\$5,814,357.00	(\$1.30)	100.0%
001.8100.8030.0162.00.0000	Town Support for Education	\$484,529.84	\$5,814,358.30	\$5,814,357.00	(\$1.30)	
Miscellaneous (-)		\$8,155.00	\$8,155.00	\$10,000.00	\$1,845.00	81.6%
001.8001.8040.2010.00.0000	Misc: Budget Contingency	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
001.8001.8040.2060.00.0000	Misc: Village Tax Reimbursement to OVA	\$8,155.00	\$8,155.00	\$0.00	(\$8,155.00)	
Sub-total : Town Operating Expenses		(\$944,877.86)	(\$24,397,691.35)	(\$13,332,410.61)	\$11,065,280.74	183.0%
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 (-)		\$93,375.85	\$441,037.76	\$842,087.01	\$401,049.25	52.4%
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	\$85,143.08	\$98,462.40	\$225,819.65	\$127,357.25	
001.7201.3015.4028.00.0000	PW Capital: Pine St. Gully	\$1,127.50	\$2,155.00	\$0.00	(\$2,155.00)	
001.7201.3015.4030.00.0000	PW Capital: Misc. Road Repairs	\$7,105.27	\$39,877.34	\$45,181.42	\$5,304.08	
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	\$0.00	\$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 (-)		\$4,779.94	\$79,844.62	\$78,500.00	(\$1,344.62)	101.7%
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	\$4,779.94	\$4,779.94	\$7,000.00	\$2,220.06	
001.7202.6060.4015.00.0000	Public Safety Building: Roof Replacement	\$0.00	\$54,750.00	\$60,000.00	\$5,250.00	
Capital Reserves (-)		\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.0%
001.7203.5010.4006.00.0000	Library Reserve: Maintenance Reserve	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
001.7203.7025.4003.00.0000	Capital Equipment Reserve	\$0.00	\$60,000.00	\$60,000.00	\$0.00	
Sub-total : Town Capital Expenses		(\$98,155.79)	(\$674,060.36)	(\$1,073,765.01)	(\$399,704.65)	62.8%
Total : EXPENSES		(\$1,043,033.65)	(\$25,071,751.71)	(\$14,406,175.62)	\$10,665,576.09	174.0%
NET ADDITION/(DEFICIT)		(\$1,043,033.65)	(\$25,071,751.71)	(\$14,406,175.62)	\$10,665,576.09	174.0%

End of Report

Operating Statement with Budget