

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$583,427	\$537,058	\$550,022	\$660,670	\$719,147	\$677,162	\$678,831	\$677,536	\$666,697	\$646,446
Retirement Costs	\$154,719	\$155,544	\$162,749	\$203,039	\$232,974	\$217,431	\$177,814	\$146,124	\$150,525	\$206,905
Health Insurance	\$154,862	\$142,324	\$137,294	\$147,265	\$154,630	\$144,626	\$145,542	\$158,165	\$153,495	\$156,784
Other Fringe Benefits	\$18,774	\$17,029	\$16,921	\$21,678	\$23,123	\$21,650	\$19,510	\$19,554	\$19,332	\$19,269
Unemployment Reimbursements	\$0	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$911,782	\$856,650	\$866,986	\$1,032,652	\$1,129,873	\$1,060,869	\$1,021,697	\$1,001,379	\$990,049	\$1,029,404
All Other										
Professional Services	\$0	\$7,504	\$1,082	\$3,020	\$2,000	\$2,000	\$641	\$6,084	\$150	\$1,795
Travel Expenses	\$177	\$1,978	\$2,277	\$5,675	\$863	\$413	\$2,373	\$1,152	\$2,087	\$12,815
Miscellaneous Operating Expenses	\$123,620	\$124,908	\$132,063	\$143,083	\$358,260	\$723,777	\$548,304	\$576,890	\$442,098	\$419,329
Commodities	\$90,313	\$105,736	\$83,806	\$87,867	\$82,988	\$75,176	\$89,510	\$60,304	\$71,785	\$79,803
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$625	\$6,877	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$214,110	\$240,126	\$219,227	\$239,692	\$444,111	\$801,991	\$647,706	\$644,430	\$516,121	\$513,742
Total Expenditures	\$1,125,892	\$1,096,776	\$1,086,213	\$1,272,344	\$1,573,984	\$1,862,860	\$1,669,403	\$1,645,810	\$1,506,170	\$1,543,146

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$24,765	\$17,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$6,174	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$6,899	\$6,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$875	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$38,713	\$29,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Miscellaneous Operating Expenses	\$22	\$44	\$22	\$30	\$26	\$0	\$0	\$0	\$0	\$0
Commodities	\$2,662	\$2,821	\$1,925	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$866	\$685	\$42	\$28	\$1	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$3,550	\$3,550	\$1,989	\$1,274	\$27	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$42,263	\$33,543	\$1,989	\$1,274	\$27	\$0	\$0	\$0	\$0	\$0

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

071 - Abandoned Property Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$55,162	\$56,926	\$38,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$13,956	\$15,870	\$11,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$6,899	\$7,056	\$4,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$635	\$684	\$433	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$76,651	\$80,536	\$54,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$28,613	\$73,874	\$149,823	\$86,357	\$83,780	\$88,705	\$83,632	\$79,116	\$77,958	\$75,983
Travel Expenses	\$1,790	\$697	\$25	\$723	\$698	\$0	\$0	\$713	\$190	\$0
Miscellaneous Operating Expenses	\$47,631	\$63,527	\$11,542	\$52,946	\$64,569	\$61,513	\$63,608	\$51,753	\$37,358	\$21,775
Commodities	\$47,806	\$80,980	\$47,943	\$66,568	\$60,285	\$53,375	\$64,628	\$62,906	\$80,704	\$62,597
All Other - Subtotal	\$125,840	\$219,077	\$209,333	\$206,594	\$209,332	\$203,592	\$211,868	\$194,488	\$196,210	\$160,355
Total Expenditures	\$202,492	\$299,613	\$264,236	\$206,594	\$209,332	\$203,592	\$211,868	\$194,488	\$196,210	\$160,355

TRE - OFFICE OF TREASURER OF STATE

0021 - Debt Service - Treasury

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Principal	\$53,440,000	\$57,915,000	\$69,280,000	\$66,230,000	\$65,685,000	\$74,905,000	\$72,905,000	\$81,055,000	\$85,595,000	\$67,445,000
Debt Service Interest	\$21,188,744	\$20,990,805	\$18,723,189	\$17,102,439	\$16,655,034	\$15,670,786	\$14,718,247	\$14,083,277	\$12,920,556	\$10,266,895
All Other - Subtotal	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,623,247	\$95,138,277	\$98,515,556	\$77,711,895
Total Expenditures	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,623,247	\$95,138,277	\$98,515,556	\$77,711,895

TRE - OFFICE OF TREASURER OF STATE

0021 - Debt Service - Treasury

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$294,093	\$295,736	\$282,872	\$274,443
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$294,093	\$295,736	\$282,872	\$274,443
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$294,093	\$295,736	\$282,872	\$274,443

TRE - OFFICE OF TREASURER OF STATE

0472 - Disproportionate Tax Burden Fund

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991

TRE - OFFICE OF TREASURER OF STATE

Z053 - Financial Literacy Program

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$14,587	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0	\$0	\$0

TRE - OFFICE OF TREASURER OF STATE

0915 - Passamaquoddy Sales Tax Fund

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0	\$0	\$0
Total Expenditures	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0	\$0	\$0

TRE - OFFICE OF TREASURER OF STATE

0020 - State - Municipal Revenue Sharing

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Miscellaneous Operating Expenses	\$1,619	\$1,593	\$1,700	\$1,835	\$1,307	\$902	\$1,907	\$1,804	\$1,748	\$1,695
Commodities	\$0	\$2,826	\$14,153	\$0	\$0	\$8,118	\$680	\$0	\$0	\$1,445
Grants, Subsidies and Pensions to Other Governments	\$116,589,500	\$121,375,655	\$121,220,421	\$133,007,280	\$120,836,434	\$81,101,346	\$76,148,895	\$77,916,094	\$75,827,189	\$50,267,606
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$32	\$89	\$345	\$42	\$29	\$208	\$52	\$34	\$39	\$69
All Other - Subtotal	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931	\$75,828,976	\$50,270,816
Total Expenditures	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931	\$75,828,976	\$50,270,816

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$583,427	\$537,058	\$550,022	\$660,670	\$719,147	\$677,162	\$678,831	\$677,536	\$666,697	\$646,446
Retirement Costs	\$154,719	\$155,544	\$162,749	\$203,039	\$232,974	\$217,431	\$177,814	\$146,124	\$150,525	\$206,905
Health Insurance	\$154,862	\$142,324	\$137,294	\$147,265	\$154,630	\$144,626	\$145,542	\$158,165	\$153,495	\$156,784
Other Fringe Benefits	\$18,774	\$17,029	\$16,921	\$21,678	\$23,123	\$21,650	\$19,510	\$19,554	\$19,332	\$19,269
Unemployment Reimbursements	\$0	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$1,027,147	\$967,179	\$921,889	\$1,032,652	\$1,129,873	\$1,060,869	\$1,021,697	\$1,001,379	\$990,049	\$1,029,404
All Other										
Professional Services	\$0	\$7,504	\$1,082	\$3,020	\$2,000	\$2,000	\$641	\$6,084	\$150	\$1,795
Travel Expenses	\$177	\$1,978	\$2,277	\$5,675	\$863	\$413	\$2,373	\$1,152	\$2,087	\$12,815
Miscellaneous Operating Expenses	\$123,620	\$124,908	\$132,063	\$143,083	\$358,260	\$723,777	\$548,304	\$576,890	\$442,098	\$419,329
Commodities	\$90,313	\$105,736	\$83,806	\$87,867	\$82,988	\$75,176	\$89,510	\$60,304	\$71,785	\$79,803
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$625	\$6,877	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$343,443	\$462,753	\$430,549	\$447,560	\$653,469	\$1,005,583	\$859,574	\$838,918	\$712,330	\$674,097
Total Expenditures	\$1,370,589	\$1,429,932	\$1,352,438	\$1,480,212	\$1,783,342	\$2,066,452	\$1,881,271	\$1,840,298	\$1,702,380	\$1,703,501

TRE - OFFICE OF TREASURER OF STATE

0021 - Debt Service - Treasury

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Principal	\$53,440,000	\$57,915,000	\$69,280,000	\$66,230,000	\$65,685,000	\$74,905,000	\$72,905,000	\$81,055,000	\$85,595,000	\$67,445,000
Debt Service Interest	\$21,188,744	\$20,990,805	\$18,723,189	\$17,102,439	\$16,655,034	\$15,670,786	\$14,718,247	\$14,083,277	\$12,920,556	\$10,266,895
All Other - Subtotal	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,917,340	\$95,434,013	\$98,798,427	\$77,986,338
Total Expenditures	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,917,340	\$95,434,013	\$98,798,427	\$77,986,338

TRE - OFFICE OF TREASURER OF STATE
0472 - Disproportionate Tax Burden Fund
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991

TRE - OFFICE OF TREASURER OF STATE
Z053 - Financial Literacy Program
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$14,587	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0	\$0	\$0

TRE - OFFICE OF TREASURER OF STATE
0915 - Passamaquoddy Sales Tax Fund
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0	\$0	\$0
Total Expenditures	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0	\$0	\$0

TRE - OFFICE OF TREASURER OF STATE
0020 - State - Municipal Revenue Sharing
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Miscellaneous Operating Expenses	\$1,619	\$1,593	\$1,700	\$1,835	\$1,307	\$902	\$1,907	\$1,804	\$1,748	\$1,695
Commodities	\$0	\$2,826	\$14,153	\$0	\$0	\$8,118	\$680	\$0	\$0	\$1,445
Grants, Subsidies and Pensions to Other Governments	\$116,589,500	\$121,375,655	\$121,220,421	\$133,007,280	\$120,836,434	\$81,101,346	\$76,148,895	\$77,916,094	\$75,827,189	\$50,267,606
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$32	\$89	\$345	\$42	\$29	\$208	\$52	\$34	\$39	\$69
All Other - Subtotal	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931	\$75,828,976	\$50,270,816
Total Expenditures	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931	\$75,828,976	\$50,270,816

TRE - OFFICE OF TREASURER OF STATE

All Programs

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$583,427	\$537,058	\$550,022	\$660,670	\$719,147	\$677,162	\$678,831	\$677,536	\$666,697	\$646,446
Retirement Costs	\$154,719	\$155,544	\$162,749	\$203,039	\$232,974	\$217,431	\$177,814	\$146,124	\$150,525	\$206,905
Health Insurance	\$154,862	\$142,324	\$137,294	\$147,265	\$154,630	\$144,626	\$145,542	\$158,165	\$153,495	\$156,784
Other Fringe Benefits	\$18,774	\$17,029	\$16,921	\$21,678	\$23,123	\$21,650	\$19,510	\$19,554	\$19,332	\$19,269
Unemployment Reimbursements	\$0	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$1,027,147	\$967,179	\$921,889	\$1,032,652	\$1,129,873	\$1,060,869	\$1,021,697	\$1,001,379	\$990,049	\$1,029,404
All Other										
Professional Services	\$0	\$7,504	\$1,082	\$3,020	\$2,000	\$2,000	\$641	\$6,084	\$150	\$1,795
Travel Expenses	\$177	\$1,978	\$2,277	\$5,675	\$863	\$413	\$2,373	\$1,152	\$2,087	\$12,815
Miscellaneous Operating Expenses	\$123,620	\$124,908	\$132,063	\$143,083	\$358,260	\$723,777	\$548,304	\$576,890	\$442,098	\$419,329
Commodities	\$90,313	\$105,736	\$83,806	\$87,867	\$82,988	\$75,176	\$89,510	\$60,304	\$71,785	\$79,803
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$625	\$6,877	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Principal	\$53,440,000	\$57,915,000	\$69,280,000	\$66,230,000	\$65,685,000	\$74,905,000	\$72,905,000	\$81,055,000	\$85,595,000	\$67,445,000
Debt Service Interest	\$21,188,744	\$20,990,805	\$18,723,189	\$17,102,439	\$16,655,034	\$15,670,786	\$14,718,247	\$14,083,277	\$12,920,556	\$10,266,895
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084	\$20,145,348	\$15,791,991
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$192,583,658	\$200,760,030	\$209,670,356	\$216,854,154	\$203,885,204	\$189,016,714	\$181,935,005	\$193,149,948	\$195,485,081	\$144,723,241
Total Expenditures	\$193,610,804	\$201,727,209	\$210,592,245	\$217,886,806	\$205,015,077	\$190,077,583	\$182,956,702	\$194,151,327	\$196,475,130	\$145,752,645