

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$578,363	\$575,787	\$583,427	\$537,058	\$550,022	\$660,670	\$719,147	\$677,162	\$678,831	\$677,536
Retirement Costs	\$132,937	\$132,202	\$154,719	\$155,544	\$162,749	\$203,039	\$232,974	\$217,431	\$177,814	\$146,124
Health Insurance	\$122,108	\$101,817	\$154,862	\$142,324	\$137,294	\$147,265	\$154,630	\$144,626	\$145,542	\$158,165
Other Fringe Benefits	\$16,615	\$17,018	\$18,774	\$17,029	\$16,921	\$21,678	\$23,123	\$21,650	\$19,510	\$19,554
Unemployment Reimbursements	\$494	\$0	\$0	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$850,517	\$826,824	\$911,782	\$856,650	\$866,986	\$1,032,652	\$1,129,873	\$1,060,869	\$1,021,697	\$1,001,379
All Other										
Professional Services	\$0	\$0	\$0	\$7,504	\$1,082	\$3,020	\$2,000	\$2,000	\$641	\$6,084
Travel Expenses	\$97	\$1,142	\$177	\$1,978	\$2,277	\$5,675	\$863	\$413	\$2,373	\$1,152
Miscellaneous Operating Expenses	\$119,198	\$122,603	\$123,620	\$124,908	\$132,063	\$143,083	\$358,260	\$723,777	\$548,304	\$576,890
Commodities	\$105,463	\$72,143	\$90,313	\$105,736	\$83,806	\$87,867	\$82,988	\$75,176	\$89,510	\$60,304
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$6,877	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0
All Other - Subtotal	\$224,757	\$195,888	\$214,110	\$240,126	\$219,227	\$239,692	\$444,111	\$801,991	\$647,706	\$644,430
Total Expenditures	\$1,075,274	\$1,022,712	\$1,125,892	\$1,096,776	\$1,086,213	\$1,272,344	\$1,573,984	\$1,862,860	\$1,669,403	\$1,645,810

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$24,765	\$17,947	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$0	\$0	\$6,174	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$6,899	\$6,384	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$0	\$875	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$38,713	\$29,992	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Miscellaneous Operating Expenses	\$0	\$0	\$22	\$44	\$22	\$30	\$26	\$0	\$0	\$0
Commodities	\$0	\$0	\$2,662	\$2,821	\$1,925	\$1,215	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$866	\$685	\$42	\$28	\$1	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$3,550	\$3,550	\$1,989	\$1,274	\$27	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$42,263	\$33,543	\$1,989	\$1,274	\$27	\$0	\$0	\$0

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

071 - Abandoned Property Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$57,283	\$55,162	\$56,926	\$38,942	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$0	\$12,444	\$13,956	\$15,870	\$11,052	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$5,175	\$6,899	\$7,056	\$4,476	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$677	\$635	\$684	\$433	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$75,579	\$76,651	\$80,536	\$54,903	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$1,941,560	\$99,719	\$28,613	\$73,874	\$149,823	\$86,357	\$83,780	\$88,705	\$83,632	\$79,116
Travel Expenses	\$805	\$687	\$1,790	\$697	\$25	\$723	\$698	\$0	\$0	\$713
Miscellaneous Operating Expenses	\$166,674	\$54,283	\$47,631	\$63,527	\$11,542	\$52,946	\$64,569	\$61,513	\$63,608	\$51,753
Commodities	\$18,722	\$21,460	\$47,806	\$80,980	\$47,943	\$66,568	\$60,285	\$53,375	\$64,628	\$62,906
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,127,761	\$176,149	\$125,840	\$219,077	\$209,333	\$206,594	\$209,332	\$203,592	\$211,868	\$194,488
Total Expenditures	\$2,127,761	\$251,728	\$202,492	\$299,613	\$264,236	\$206,594	\$209,332	\$203,592	\$211,868	\$194,488

TRE - OFFICE OF TREASURER OF STATE

0021 - Debt Service - Treasury

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Principal	\$63,880,000	\$56,240,000	\$53,440,000	\$57,915,000	\$69,280,000	\$66,230,000	\$65,685,000	\$74,905,000	\$72,905,000	\$81,055,000
Debt Service Interest	\$19,440,174	\$18,534,613	\$21,188,744	\$20,990,805	\$18,723,189	\$17,102,439	\$16,655,034	\$15,670,786	\$14,718,247	\$14,083,277
All Other - Subtotal	\$83,320,174	\$74,774,613	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,623,247	\$95,138,277
Total Expenditures	\$83,320,174	\$74,774,613	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,623,247	\$95,138,277

TRE - OFFICE OF TREASURER OF STATE

0021 - Debt Service - Treasury

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,093	\$295,736
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,093	\$295,736
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,093	\$295,736

TRE - OFFICE OF TREASURER OF STATE

0472 - Disproportionate Tax Burden Fund

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084

TRE - OFFICE OF TREASURER OF STATE

Z053 - Financial Literacy Program

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$14,587	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$64,998	\$50,000	\$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	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$8,370	\$5,151	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$8,370	\$5,151	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0
Total Expenditures	\$8,370	\$5,151	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0

TRE - OFFICE OF TREASURER OF STATE

0020 - State - Municipal Revenue Sharing

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Miscellaneous Operating Expenses	\$1,204	\$1,071	\$1,619	\$1,593	\$1,700	\$1,835	\$1,307	\$902	\$1,907	\$1,804
Commodities	\$0	\$0	\$0	\$2,826	\$14,153	\$0	\$0	\$8,118	\$680	\$0
Grants, Subsidies and Pensions to Other Governments	\$102,303,028	\$110,657,900	\$116,589,500	\$121,375,655	\$121,220,421	\$133,007,280	\$120,836,434	\$81,101,346	\$76,148,895	\$77,916,094
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$88	\$18	\$32	\$89	\$345	\$42	\$29	\$208	\$52	\$34
All Other - Subtotal	\$102,304,321	\$110,658,989	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931
Total Expenditures	\$102,304,321	\$110,658,989	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931

TRE - OFFICE OF TREASURER OF STATE

0022 - Administration - Treasury

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$578,363	\$575,787	\$583,427	\$537,058	\$550,022	\$660,670	\$719,147	\$677,162	\$678,831	\$677,536
Retirement Costs	\$132,937	\$132,202	\$154,719	\$155,544	\$162,749	\$203,039	\$232,974	\$217,431	\$177,814	\$146,124
Health Insurance	\$122,108	\$101,817	\$154,862	\$142,324	\$137,294	\$147,265	\$154,630	\$144,626	\$145,542	\$158,165
Other Fringe Benefits	\$16,615	\$17,018	\$18,774	\$17,029	\$16,921	\$21,678	\$23,123	\$21,650	\$19,510	\$19,554
Unemployment Reimbursements	\$494	\$0	\$0	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$869,625	\$937,386	\$1,027,147	\$967,179	\$921,889	\$1,032,652	\$1,129,873	\$1,060,869	\$1,021,697	\$1,001,379
All Other										
Professional Services	\$0	\$0	\$0	\$7,504	\$1,082	\$3,020	\$2,000	\$2,000	\$641	\$6,084
Travel Expenses	\$97	\$1,142	\$177	\$1,978	\$2,277	\$5,675	\$863	\$413	\$2,373	\$1,152
Miscellaneous Operating Expenses	\$119,198	\$122,603	\$123,620	\$124,908	\$132,063	\$143,083	\$358,260	\$723,777	\$548,304	\$576,890
Commodities	\$105,463	\$72,143	\$90,313	\$105,736	\$83,806	\$87,867	\$82,988	\$75,176	\$89,510	\$60,304
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$6,877	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,353,214	\$373,972	\$343,443	\$462,753	\$430,549	\$447,560	\$653,469	\$1,005,583	\$859,574	\$838,918
Total Expenditures	\$3,222,839	\$1,311,358	\$1,370,589	\$1,429,932	\$1,352,438	\$1,480,212	\$1,783,342	\$2,066,452	\$1,881,271	\$1,840,298

TRE - OFFICE OF TREASURER OF STATE

0021 - Debt Service - Treasury

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Principal	\$63,880,000	\$56,240,000	\$53,440,000	\$57,915,000	\$69,280,000	\$66,230,000	\$65,685,000	\$74,905,000	\$72,905,000	\$81,055,000
Debt Service Interest	\$19,440,174	\$18,534,613	\$21,188,744	\$20,990,805	\$18,723,189	\$17,102,439	\$16,655,034	\$15,670,786	\$14,718,247	\$14,083,277
All Other - Subtotal	\$83,320,174	\$74,774,613	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,917,340	\$95,434,013
Total Expenditures	\$83,320,174	\$74,774,613	\$74,628,744	\$78,905,805	\$88,003,189	\$83,332,439	\$82,340,034	\$90,575,786	\$87,917,340	\$95,434,013

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

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,313,761	\$17,005,076	\$18,959,084

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

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$14,587	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$124	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$64,998	\$50,000	\$0	\$0	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$8,370	\$5,151	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$8,370	\$5,151	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0
Total Expenditures	\$8,370	\$5,151	\$20,321	\$11,308	\$0	\$0	\$3,930	\$11,010	\$1,481	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Miscellaneous Operating Expenses	\$1,204	\$1,071	\$1,619	\$1,593	\$1,700	\$1,835	\$1,307	\$902	\$1,907	\$1,804
Commodities	\$0	\$0	\$0	\$2,826	\$14,153	\$0	\$0	\$8,118	\$680	\$0
Grants, Subsidies and Pensions to Other Governments	\$102,303,028	\$110,657,900	\$116,589,500	\$121,375,655	\$121,220,421	\$133,007,280	\$120,836,434	\$81,101,346	\$76,148,895	\$77,916,094
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$88	\$18	\$32	\$89	\$345	\$42	\$29	\$208	\$52	\$34
All Other - Subtotal	\$102,304,321	\$110,658,989	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931
Total Expenditures	\$102,304,321	\$110,658,989	\$117,591,151	\$121,380,164	\$121,236,618	\$133,009,157	\$120,837,771	\$81,110,574	\$76,151,534	\$77,917,931