

ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
50	GENERAL GOVERNMENT												
501	Administration												
01	Manager's Salary	\$80,308	\$87,378	108.80%	\$80,938	\$84,329	104.19%	\$82,000	\$90,317	110.14%	\$80,000	(\$2,000)	-2.44%
02	Office Staff Salary	\$238,523	\$225,128	94.38%	\$244,549	\$210,355	86.02%	\$194,577	\$110,968	57.03%	\$203,175	\$8,598	4.42%
03	Council Salaries	\$8,700	\$7,050	81.03%	\$8,700	\$7,030	80.80%	\$8,700	\$5,790	66.55%	\$8,700	\$0	0.00%
04	Election Clerks	\$2,110	\$1,752	83.03%	\$2,120	\$2,008	94.73%	\$2,120	\$980	46.22%	\$3,000	\$880	41.51%
21	Manager's Expenses	\$4,480	\$4,902	109.42%	\$7,000	\$6,757	96.53%	\$7,000	\$1,772	25.31%	\$3,000	(\$4,000)	-57.14%
22	Council Expenses	\$1,710	\$973	56.90%	\$1,710	\$600	35.08%	\$1,710	\$641	37.51%	\$1,500	(\$210)	-12.28%
23	Office Staff Expenses	\$1,650	\$1,816	110.06%	\$1,650	\$788	47.76%	\$1,900	\$442	23.24%	\$1,900	\$0	0.00%
31	Office Supplies	\$7,150	\$8,527	119.26%	\$7,150	\$9,882	138.21%	\$8,800	\$4,562	51.84%	\$9,000	\$200	2.27%
32	Software Support	\$6,855	\$6,893	100.55%	\$7,306	\$7,375	100.95%	\$7,867	\$7,745	98.44%	\$7,900	\$33	0.42%
33	Postage	\$5,033	\$6,144	122.07%	\$5,121	\$3,667	71.61%	\$6,100	\$6,362	104.29%	\$6,400	\$300	4.92%
34	Printing	\$2,815	\$1,496	53.14%	\$2,841	\$819	28.83%	\$2,841	\$726	25.56%	\$2,840	(\$1)	-0.04%
35	Advertising	\$2,300	\$5,355	232.83%	\$2,300	\$3,557	154.64%	\$3,200	\$3,423	106.95%	\$3,500	\$300	9.38%
41	Equipment Purchase	\$1,000	\$929	92.90%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$600	(\$400)	-40.00%
51	Equipment Main & Repairs	\$7,710	\$4,362	56.58%	\$7,110	\$5,543	77.97%	\$7,110	\$1,252	17.61%	\$6,000	(\$1,110)	-15.61%
61	Telephone	\$2,744	\$2,137	77.88%	\$2,754	\$2,430	88.25%	\$2,754	\$1,949	70.77%	\$2,750	(\$4)	-0.15%
93	Audit	\$15,065	\$12,160	80.72%	\$9,665	\$12,565	130.01%	\$17,065	\$9,965	58.39%	\$12,500	(\$4,565)	-26.75%
94	Tax Lien Cost	\$11,210	\$9,676	86.32%	\$12,988	\$12,405	95.51%	\$12,988	\$3,477	26.77%	\$13,000	\$12	0.09%
95	Legal Cost	\$15,000	\$14,154	94.36%	\$15,000	\$34,694	231.29%	\$15,000	\$8,501	56.67%	\$12,000	(\$3,000)	-20.00%
96	MMA Dues	\$7,631	\$7,317	95.89%	\$7,600	\$7,398	97.34%	\$7,631	\$7,463	97.80%	\$7,700	\$69	0.90%
501	TOTAL ADMINISTRATION	\$421,994	\$408,149	96.72%	\$427,502	\$412,203	96.42%	\$390,363	\$266,334	68.23%	\$385,465	(\$4,898)	-1.25%
502	Municipal Planning												
01	Code Enforcement Salary	\$50,513	\$50,523	100.02%	\$51,266	\$51,047	99.57%	\$51,266	\$33,388	65.13%	\$52,291	\$1,025	2.00%
02	Planning Board Salary	\$2,320	\$1,355	58.41%	\$2,320	\$1,100	47.41%	\$2,320	\$850	36.64%	\$2,300	(\$20)	-0.86%
03	Planning Board Secretary	\$760	\$575	75.66%	\$760	\$498	65.53%	\$760	\$440	57.89%	\$760	\$0	0.00%
21	Planning Board Expenses	\$325	\$312	96.00%	\$325	\$403	123.85%	\$325	\$30	9.22%	\$325	\$0	0.00%
22	CEO Expenses	\$1,916	\$1,787	93.27%	\$2,216	\$1,717	77.50%	\$2,216	\$987	44.53%	\$2,216	\$0	0.00%
31	Office Supplies	\$800	\$452	56.50%	\$800	\$180	22.48%	\$800	\$6	0.80%	\$800	\$0	0.00%
33	Postage	\$441	\$276	62.59%	\$448	\$321	71.63%	\$443	\$138	31.04%	\$443	\$0	0.00%
34	Printing	\$100	\$35	35.00%	\$100	\$91	91.08%	\$100	\$14	13.63%	\$100	\$0	0.00%
35	Advertising	\$250	\$60	24.00%	\$250	\$120	48.00%	\$250	\$45	18.00%	\$250	\$0	0.00%
93	Hancock Planning Dues	\$1,150	\$1,290	112.17%	\$1,340	\$1,330	99.25%	\$1,370	\$1,370	100.00%	\$1,370	\$0	0.00%
94	Mapping	\$900	\$0	0.00%	\$600	\$0	0.00%	\$600	\$0	0.00%	\$400	(\$200)	-33.33%
502	TOTAL MUNICIPAL PLAN.	\$59,475	\$56,665	95.28%	\$60,425	\$56,806	94.01%	\$60,450	\$37,267	61.65%	\$61,255	\$805	1.33%
503	Assessor's Office												
01	Assessor's Salary	\$51,404	\$51,419	100.03%	\$52,168	\$51,950	99.58%	\$52,168	\$33,979	65.13%	\$53,211	\$1,043	2.00%
21	Assessor's Expense	\$635	\$297	46.77%	\$685	\$410	59.80%	\$685	\$209	30.45%	\$685	\$0	0.00%
24	Training Cost	\$500	\$448	89.60%	\$500	\$442	88.39%	\$500	\$204	40.80%	\$500	\$0	0.00%
31	Office Supplies	\$680	\$469	68.97%	\$680	\$361	53.12%	\$680	\$77	11.38%	\$680	\$0	0.00%
32	Software Support	\$2,306	\$2,276	98.70%	\$2,412	\$2,435	100.95%	\$2,300	\$2,556	111.14%	\$2,600	\$300	11.54%
33	Postage	\$513	\$353	68.81%	\$513	\$376	73.29%	\$513	\$348	67.88%	\$600	\$87	16.96%
34	Printing	\$150	\$44	29.33%	\$150	\$46	30.38%	\$150	\$48	32.08%	\$150	\$0	0.00%
35	Advertising	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
51	Equipment Main. & Repairs	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%
61	Telephone	\$684	\$557	81.43%	\$684	\$279	40.81%	\$684	\$250	36.55%	\$600	(\$84)	-12.28%
90	Contracted Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
93	Transfer Cost	\$500	\$186	37.20%	\$450	\$193	42.90%	\$450	\$201	44.72%	\$400	(\$50)	-11.11%
503	TOTAL ASSESSOR'S COST	\$57,672	\$56,049	97.19%	\$58,542	\$56,491	96.50%	\$58,430	\$37,873	64.82%	\$59,646	\$1,216	2.08%
504	Municipal Building												
01	Custodian Salary	\$9,521	\$6,739	70.78%	\$9,662	\$7,358	76.15%	\$8,000	\$5,402	67.53%	\$8,500	\$500	6.25%
39	Building Supplies	\$1,070	\$778	72.71%	\$1,070	\$944	88.19%	\$905	\$393	43.47%	\$1,000	\$95	10.50%
52	Building Repairs & Main.	\$2,655	\$3,020	113.75%	\$2,655	\$4,414	166.26%	\$3,825	\$4,948	129.35%	\$5,000	\$1,175	30.72%
71	Heating Fuel	\$3,021	\$3,201	105.96%	\$3,021	\$2,760	91.35%	\$2,700	\$783	28.98%	\$2,400	(\$300)	-11.11%
81	Electricity	\$6,000	\$4,764	79.40%	\$6,000	\$4,532	75.53%	\$4,850	\$2,408	49.66%	\$4,800	(\$50)	-1.03%
82	Water & Sewer	\$654	\$681	104.13%	\$654	\$481	73.60%	\$1,200	\$264	23.70%	\$600	(\$600)	-50.00%
504	TOTAL MUNICIPAL BUILD.	\$22,921	\$19,183	83.69%	\$23,062	\$20,488	88.84%	\$21,480	\$14,219	66.19%	\$22,300	\$820	3.82%

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505	Insurance & Benefits												
86	Workers Compensation	\$67,375	\$66,469	98.66%	\$76,476	\$76,102	99.51%	\$77,285	\$43,350	56.09%	\$75,000	(\$2,285)	-2.96%
90	Sick & Vacation Reserve Transf	\$0	\$0	0.00%	\$5,000	\$0	0.00%	\$5,000	\$0	0.00%	\$0	(\$5,000)	-100.00%
91	Health Reimbursement Account	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$25,000	\$25,000	N/A
92	Social Security	\$168,124	\$158,167	94.08%	\$167,776	\$165,408	98.59%	\$166,355	\$103,667	62.32%	\$164,565	(\$1,790)	-1.08%
93	Group Life Insurance	\$23,266	\$16,078	69.11%	\$24,076	\$16,772	69.66%	\$18,000	\$10,971	60.95%	\$16,000	(\$2,000)	-11.11%
94	Maine State Retirement	\$0	(\$2,551)	0.00%	\$0	\$0	0.00%	\$69,450	\$178	0.26%	\$69,450	\$0	0.00%
95	Health Insurance	\$453,835	\$386,630	85.19%	\$488,839	\$520,440	106.46%	\$510,694	\$334,787	65.56%	\$450,694	(\$60,000)	-11.75%
96	Income Protection	\$22,322	\$21,060	94.35%	\$22,777	\$23,589	103.57%	\$23,470	\$14,908	63.52%	\$23,400	(\$70)	-0.30%
97	Unemployment Compen.	\$1,000	\$1,000	100.00%	\$1,000	\$4,775	477.50%	\$1,000	\$7,539	753.89%	\$8,000	\$7,000	700.00%
98	General Liability	\$50,000	\$48,296	96.59%	\$56,801	\$54,165	95.36%	\$60,285	\$56,865	94.33%	\$60,000	(\$285)	-0.47%
99	Public Liability Insurance	\$6,200	\$6,303	101.66%	\$7,033	\$6,664	94.75%	\$6,726	\$6,344	94.32%	\$6,700	(\$26)	-0.39%
505	TOTAL INSUR. & BENEFIT	\$792,122	\$701,452	88.55%	\$849,778	\$867,914	102.13%	\$938,265	\$578,609	61.67%	\$898,809	(\$39,456)	-4.21%
506	Contingency												
92	Contingency Expenses	\$34,000	\$31,935	93.93%	\$14,000	\$21,142	151.01%	\$14,000	\$2,490	17.79%	\$10,000	(\$4,000)	-28.57%
506	TOTAL CONTINGENCY	\$34,000	\$31,935	93.93%	\$14,000	\$21,142	151.01%	\$14,000	\$2,490	17.79%	\$10,000	(\$4,000)	-28.57%
507	Public Access Channel												
01	Regular Payroll	\$1,894	\$647	34.16%	\$1,150	\$333	29.00%	\$1,150	\$138	11.98%	\$1,200	\$50	4.35%
37	Program Supplies	\$125	\$0	0.00%	\$125	\$77	61.21%	\$125	\$21	16.78%	\$125	\$0	0.00%
51	Maintenance & Repair	\$1,500	\$0	0.00%	\$1,500	\$90	6.00%	\$1,500	\$192	12.83%	\$4,000	\$2,500	166.67%
507	TOTAL PUBLIC ACCESS CHAN.	\$3,519	\$647	18.39%	\$2,775	\$500	18.02%	\$2,775	\$351	12.66%	\$5,325	\$2,550	91.89%
508	Economic Development												
01	Regular Payroll	\$57,461	\$57,478	100.03%	\$58,316	\$64,075	109.88%	\$58,316	\$16,246	27.86%	\$52,000	(\$6,316)	-10.83%
23	Dues & Travel	\$5,285	\$4,057	76.76%	\$5,285	\$4,773	90.32%	\$5,285	\$83	1.57%	\$4,000	(\$1,285)	-24.31%
24	Training Cost	\$500	\$100	20.00%	\$500	\$575	115.00%	\$500	\$69	13.80%	\$500	\$0	0.00%
31	Office Supplies	\$500	\$405	81.00%	\$500	\$212	42.48%	\$500	\$327	65.39%	\$500	\$0	0.00%
33	Postage	\$410	\$24	5.85%	\$417	\$9	2.14%	\$410	\$7	1.71%	\$250	(\$160)	-39.02%
61	Telephone	\$500	\$502	100.40%	\$500	\$610	122.00%	\$500	\$250	50.00%	\$500	\$0	0.00%
91	Miscellaneous	\$200	\$235	117.50%	\$200	\$0	0.00%	\$200	\$0	0.00%	\$200	\$0	0.00%
92	Marketing	\$6,450	\$5,636	87.38%	\$6,450	\$5,264	81.61%	\$6,450	\$3,380	52.40%	\$6,000	(\$450)	-6.98%
508	TOTAL ECONOMIC DEVELOP.	\$71,306	\$68,437	95.98%	\$72,168	\$75,518	104.64%	\$72,161	\$20,363	28.22%	\$63,950	(\$8,211)	-11.38%
50	TOTAL GENERAL GOVERNMENT	\$1,463,009	\$1,342,517	91.76%	\$1,508,252	\$1,511,063	100.19%	\$1,557,924	\$957,506	61.46%	\$1,506,750	(\$51,174)	-3.28%
51	PROTECTION												
511	Fire Protection												
01	Full-time Regular	\$234,982	\$235,341	100.15%	\$238,509	\$239,599	100.46%	\$238,509	\$158,784	66.57%	\$243,288	\$4,779	2.00%
02	Full-time Extra	\$36,740	\$39,096	106.41%	\$38,563	\$31,840	82.57%	\$38,563	\$22,742	58.97%	\$39,740	\$1,177	3.05%
03	Call Firemen	\$35,150	\$21,414	60.92%	\$35,693	\$18,621	52.17%	\$35,693	\$10,364	29.04%	\$36,603	\$910	2.55%
04	Training Payroll	\$12,745	\$11,041	86.63%	\$12,940	\$10,465	80.87%	\$12,940	\$4,147	32.05%	\$13,199	\$259	2.00%
05	Officers' Salaries	\$2,500	\$2,450	98.00%	\$2,550	\$2,481	97.28%	\$2,550	\$0	0.00%	\$3,026	\$476	18.67%
21	Chief's Expense	\$1,125	\$1,020	90.67%	\$1,205	\$1,205	100.00%	\$1,205	\$444	36.85%	\$1,205	\$0	0.00%
22	Clothing Allowance	\$2,950	\$2,927	99.22%	\$2,950	\$2,819	95.57%	\$2,950	\$717	24.29%	\$2,950	\$0	0.00%
23	Dues & Travel	\$450	\$100	22.22%	\$450	\$100	22.22%	\$450	\$345	76.67%	\$650	\$200	44.44%
24	Training Expenses	\$600	\$55	9.17%	\$600	\$372	62.03%	\$600	\$333	55.42%	\$1,000	\$400	66.67%
31	Office Supplies	\$347	\$265	76.37%	\$400	\$365	91.15%	\$400	\$176	44.12%	\$450	\$50	12.50%
33	Postage	\$102	\$16	15.69%	\$111	\$23	20.81%	\$110	\$32	29.53%	\$50	(\$60)	-54.55%
37	Fire Fighting Supplies	\$2,700	\$2,426	89.85%	\$3,000	\$2,873	95.77%	\$3,000	\$653	21.78%	\$3,000	\$0	0.00%
41	Equipment Purchase	\$8,700	\$8,772	100.83%	\$9,000	\$8,315	92.38%	\$9,000	\$2,524	28.05%	\$9,000	\$0	0.00%
51	Equipment Main. & Repair	\$8,950	\$9,932	110.97%	\$11,950	\$14,342	120.02%	\$11,950	\$10,228	85.59%	\$12,500	\$550	4.60%
61	Telephone	\$1,562	\$1,577	100.96%	\$1,702	\$1,633	95.92%	\$1,702	\$1,135	66.70%	\$1,700	\$48	2.82%
72	Fuel Vehicles	\$5,381	\$5,497	102.16%	\$4,831	\$4,818	99.72%	\$4,000	\$1,794	44.84%	\$3,500	(\$500)	-12.50%
91	Miscellaneous	\$2,490	\$1,459	58.59%	\$2,490	\$2,371	95.22%	\$2,490	\$915	36.75%	\$2,000	(\$490)	-19.68%

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511	TOTAL FIRE PROTECTION	\$357,474	\$343,398	96.06%	\$366,944	\$342,242	93.27%	\$366,112	\$215,334	58.82%	\$373,911	\$7,799	2.13%
512	Police Protection												
01	Full-time Regular	\$351,956	\$349,773	99.38%	\$365,413	\$358,994	98.24%	\$360,834	\$233,823	64.80%	\$370,373	\$9,539	2.64%
02	Full-time Extra	\$52,282	\$46,085	88.15%	\$54,663	\$39,163	71.64%	\$52,741	\$27,000	51.19%	\$54,340	\$1,599	3.03%
03	Reserve Salary	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
04	Training Payroll	\$9,140	\$3,505	38.35%	\$10,690	\$6,972	65.22%	\$10,569	\$2,006	18.98%	\$10,869	\$300	2.84%
05	Investigation Salary	\$3,358	\$784	23.35%	\$3,455	\$1,290	37.33%	\$3,455	\$380	10.99%	\$3,436	(\$19)	-0.55%
06	Animal Control	\$7,481	\$8,474	113.27%	\$7,481	\$9,744	130.25%	\$8,190	\$6,413	78.30%	\$8,190	\$0	0.00%
07	Harbor Master	\$1,000	\$1,000	100.00%	\$1,000	\$1,000	100.00%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%
21	Chief's Expense	\$950	\$873	91.89%	\$950	\$929	97.83%	\$950	\$714	75.11%	\$950	\$0	0.00%
22	Clothing Allowance	\$7,960	\$5,059	63.56%	\$7,960	\$3,744	47.03%	\$7,960	\$1,980	24.87%	\$7,960	\$0	0.00%
23	Dues & Travel	\$438	\$125	28.54%	\$438	\$370	84.47%	\$438	\$350	79.91%	\$438	\$0	0.00%
24	Training cost	\$1,755	\$1,162	66.21%	\$1,755	\$5,060	288.32%	\$2,000	\$878	43.90%	\$2,000	\$0	0.00%
33	Postage	\$330	\$142	43.03%	\$330	\$48	14.65%	\$330	\$2	0.59%	\$330	\$0	0.00%
37	Dog Pound Supplies	\$1,000	\$1,485	148.50%	\$1,000	\$2,472	247.23%	\$1,000	\$1,592	159.22%	\$2,500	\$1,500	150.00%
41	Equipment purchase	\$3,550	\$3,537	99.63%	\$3,550	\$3,442	96.97%	\$3,550	\$1,324	37.31%	\$3,990	\$440	12.33%
51	Equipment Main. & Repair	\$5,365	\$5,331	99.37%	\$5,365	\$9,444	176.03%	\$5,365	\$3,263	60.82%	\$5,365	\$0	0.00%
61	Telephone	\$4,740	\$3,969	83.73%	\$4,740	\$4,436	93.58%	\$4,740	\$3,013	63.56%	\$4,740	\$0	0.00%
71	Heating Fuel	\$825	\$1,065	129.09%	\$825	\$494	59.91%	\$825	\$146	17.65%	\$825	\$0	0.00%
72	Fuel Vehicles	\$29,520	\$20,329	68.87%	\$22,121	\$14,827	67.03%	\$18,000	\$6,124	34.02%	\$15,000	(\$3,000)	-16.67%
91	Miscellaneous	\$400	\$78	19.50%	\$400	\$356	89.04%	\$400	\$22	5.50%	\$400	\$0	0.00%
92	DARE	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
512	TOTAL POLICE PROTECTION	\$482,050	\$452,776	93.93%	\$492,136	\$462,785	94.04%	\$482,347	\$289,029	59.92%	\$492,706	\$10,359	2.15%
513	Dispatch Service												
01	Full-time Regular	\$134,964	\$134,270	99.49%	\$137,006	\$139,633	101.92%	\$135,712	\$90,001	66.32%	\$138,645	\$2,933	2.16%
02	Full-time Extra	\$23,798	\$23,384	98.26%	\$24,164	\$23,644	97.85%	\$22,986	\$14,885	64.76%	\$23,682	\$696	3.03%
04	Training Payroll	\$3,051	\$1,724	56.51%	\$3,086	\$370	12.00%	\$3,067	\$335	10.91%	\$2,000	(\$1,067)	-34.79%
22	Clothing Allowance	\$280	\$0	0.00%	\$280	\$0	0.00%	\$280	\$0	0.00%	\$280	\$0	0.00%
23	Dues and Travel	\$325	\$0	0.00%	\$350	\$0	0.00%	\$350	\$0	0.00%	\$350	\$0	0.00%
24	Training Expenses	\$350	\$0	0.00%	\$350	\$0	0.00%	\$350	\$0	0.00%	\$350	\$0	0.00%
31	Office Supplies	\$4,585	\$2,173	47.39%	\$4,585	\$2,801	61.09%	\$4,585	\$1,824	39.78%	\$4,585	\$0	0.00%
33	Postage	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
51	Equip. Main. & Repair	\$6,050	\$4,765	78.76%	\$6,400	\$4,910	76.72%	\$6,400	\$4,859	75.92%	\$7,050	\$650	10.16%
61	Telephone	\$2,946	\$2,523	85.64%	\$2,946	\$2,245	76.19%	\$2,946	\$1,349	45.80%	\$3,285	\$339	11.51%
91	Miscellaneous	\$200	\$0	0.00%	\$200	\$69	34.48%	\$200	\$0	0.00%	\$200	\$0	0.00%
513	TOTAL DISPATCH COST	\$176,649	\$168,839	95.58%	\$179,467	\$173,673	96.77%	\$176,976	\$113,253	63.99%	\$180,527	\$3,551	2.01%
514	Ambulance Service												
01	Attendants Payroll	\$114,876	\$94,904	82.61%	\$122,424	\$96,112	78.51%	\$122,424	\$62,355	50.93%	\$124,005	\$1,581	1.29%
03	Director's Salary	\$1,500	\$1,500	100.00%	\$1,545	\$1,545	100.00%	\$1,545	\$0	0.00%	\$1,576	\$31	2.01%
04	Training Payroll	\$6,086	\$3,173	52.14%	\$7,208	\$5,727	79.45%	\$7,208	\$3,438	47.69%	\$7,351	\$143	1.98%
23	Dues & Travel	\$1,850	\$1,470	79.46%	\$1,910	\$1,400	73.30%	\$1,910	\$1,520	79.58%	\$1,910	\$0	0.00%
24	Training Expenses	\$2,000	\$195	9.75%	\$2,270	\$1,176	51.81%	\$2,270	\$989	43.55%	\$2,270	\$0	0.00%
31	Office Supplies	\$530	\$552	104.15%	\$600	\$706	117.72%	\$600	\$263	43.79%	\$600	\$0	0.00%
32	Software Support	\$1,200	\$1,095	91.25%	\$1,200	\$1,095	91.25%	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
33	Postage	\$613	\$482	78.63%	\$706	\$410	58.06%	\$706	\$351	49.77%	\$705	(\$1)	-0.14%
35	Advertising	\$300	\$0	0.00%	\$300	\$0	0.00%	\$300	\$0	0.00%	\$300	\$0	0.00%
37	Ambulance Supplies	\$12,380	\$15,366	124.12%	\$15,645	\$17,393	111.17%	\$15,645	\$7,711	49.29%	\$16,031	\$386	2.47%
41	Equipment Purchase	\$1,800	\$1,806	100.33%	\$2,250	\$2,551	113.39%	\$2,250	\$292	12.98%	\$2,250	\$0	0.00%
51	Equipment Main. & Repair	\$4,616	\$26,774	580.03%	\$9,268	\$8,798	94.93%	\$9,268	\$1,865	20.13%	\$9,296	\$28	0.30%
61	Telephone	\$870	\$789	90.69%	\$1,420	\$1,325	93.29%	\$1,420	\$973	68.49%	\$1,256	(\$164)	-11.55%
72	Fuel Vehicles	\$10,221	\$10,609	103.80%	\$12,092	\$11,935	98.70%	\$9,000	\$3,899	43.32%	\$7,500	(\$1,500)	-16.67%
90	Contracted Services	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%	\$1,200	\$0	0.00%
91	Miscellaneous	\$732	\$260	35.52%	\$732	\$668	91.23%	\$732	\$254	34.67%	\$732	\$0	0.00%
92	ALS Backup	\$813	\$900	110.70%	\$1,625	\$275	16.92%	\$1,625	\$300	18.46%	\$1,200	(\$425)	-26.15%
93	Collection Costs	\$2,000	\$476	23.80%	\$2,000	\$727	36.36%	\$2,000	\$1,345	67.23%	\$1,600	(\$400)	-20.00%
94	Uncollectibles	\$103,500	\$153,715	148.52%	\$115,000	\$152,225	132.37%	\$115,000	\$92,619	80.54%	\$0	(\$115,000)	-100.00%
514	TOTAL AMBULANCE COST	\$267,087	\$314,066	117.59%	\$299,395	\$304,068	101.56%	\$296,303	\$178,172	60.13%	\$180,982	(\$115,321)	-38.92%

ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 February YTD	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
515	PUBLIC SAFETY BUILDING												
01	Custodian	\$4,200	\$4,694	111.76%	\$4,919	\$5,073	103.13%	\$5,205	\$3,263	62.68%	\$5,307	\$102	1.96%
39	Building Supplies	\$1,525	\$1,919	125.84%	\$1,825	\$1,804	98.86%	\$2,120	\$1,765	83.25%	\$2,250	\$130	6.13%
52	Building Main. & Repairs	\$4,700	\$5,421	115.34%	\$4,700	\$6,086	129.48%	\$5,945	\$5,284	88.88%	\$6,250	\$305	5.13%
71	Fuel Heating	\$12,084	\$13,187	109.13%	\$10,000	\$12,091	120.91%	\$10,000	\$3,969	39.69%	\$10,000	\$0	0.00%
81	Electricity	\$12,000	\$9,069	75.58%	\$12,000	\$9,637	80.31%	\$10,000	\$7,467	74.67%	\$10,000	\$0	0.00%
82	Water & Sewer	\$1,392	\$534	38.36%	\$1,392	\$729	52.37%	\$1,000	\$353	35.28%	\$1,000	\$0	0.00%
91	Miscellaneous	\$1,220	\$664	54.43%	\$1,220	\$674	55.27%	\$1,220	\$249	20.41%	\$905	(\$315)	-25.82%
515	PUBLIC SAFETY BUILDING	\$37,121	\$35,488	95.60%	\$36,056	\$36,094	100.11%	\$35,490	\$22,349	62.97%	\$35,712	\$222	0.63%
516	UTILITIES												
92	Street Lights	\$45,125	\$40,169	89.02%	\$45,125	\$45,013	99.75%	\$45,125	\$26,466	58.65%	\$45,125	\$0	0.00%
93	Hydrant Rental	\$194,208	\$186,260	95.91%	\$194,208	\$192,471	99.11%	\$197,900	\$129,935	65.66%	\$197,900	\$0	0.00%
516	TOTAL UTILITIES	\$239,333	\$226,429	94.61%	\$239,333	\$237,483	99.23%	\$243,025	\$156,400	64.36%	\$243,025	\$0	0.00%
51	TOTAL PROTECTION	\$1,559,714	\$1,540,986	98.80%	\$1,613,331	\$1,556,344	96.47%	\$1,600,253	\$974,536	60.90%	\$1,506,863	(\$93,390)	-5.84%

52	STREET AND WAYS												
521	General Highway												
01	Regular Payroll	\$339,199	\$326,696	96.31%	\$344,335	\$340,810	98.98%	\$341,633	\$225,555	66.02%	\$349,856	\$8,223	2.41%
02	Extra and Overtime	\$62,938	\$55,749	88.58%	\$65,105	\$69,966	107.47%	\$63,595	\$30,437	47.96%	\$65,180	\$1,585	2.49%
03	Summer Help	\$17,136	\$16,614	96.95%	\$17,136	\$17,824	104.02%	\$17,136	\$7,297	42.58%	\$7,136	(\$10,000)	-58.36%
22	Clothing Allowance	\$3,480	\$3,480	100.00%	\$3,480	\$3,263	93.75%	\$3,480	\$1,740	50.00%	\$3,480	\$0	0.00%
23	Dues and Travel	\$200	\$45	22.50%	\$200	\$45	22.50%	\$200	\$45	22.50%	\$200	\$0	0.00%
24	Training Cost	\$400	\$0	0.00%	\$400	\$40	10.00%	\$400	\$0	0.00%	\$400	\$0	0.00%
31	Office Supplies	\$300	\$350	116.67%	\$300	\$243	114.17%	\$300	\$338	112.79%	\$400	\$100	33.33%
41	Minor Equipment Purchase	\$1,900	\$767	40.37%	\$3,120	\$3,033	97.20%	\$1,900	\$958	50.40%	\$2,000	\$100	5.26%
42	Equipment Rental	\$61,966	\$61,771	99.69%	\$65,121	\$62,803	96.44%	\$65,392	\$47,357	72.42%	\$71,773	\$6,381	9.76%
51	Equipment Parts and Repair	\$83,492	\$70,482	84.42%	\$83,492	\$92,155	110.38%	\$83,492	\$72,866	87.27%	\$85,162	\$1,670	2.00%
61	Telephone	\$881	\$579	65.72%	\$881	\$605	68.72%	\$881	\$500	56.75%	\$750	(\$131)	-14.87%
72	Fuel Vehicles	\$77,787	\$62,595	80.47%	\$75,149	\$80,150	106.65%	\$63,000	\$23,206	36.84%	\$46,215	(\$16,785)	-26.64%
91	Miscellaneous	\$1,600	\$2,637	164.81%	\$1,600	\$3,495	218.47%	\$1,600	\$905	56.56%	\$1,600	\$0	0.00%
92	Gravel	\$45,000	\$1,740	3.87%	\$45,000	\$0	0.00%	\$25,000	\$7,798	31.19%	\$13,000	(\$12,000)	-48.00%
93	Salt & Sand	\$69,150	\$146,371	211.67%	\$69,150	\$156,334	226.08%	\$85,000	\$69,785	82.10%	\$85,000	\$0	0.00%
94	Street Signs	\$3,500	\$1,809	51.69%	\$3,500	\$1,484	42.40%	\$3,500	\$714	20.40%	\$3,500	\$0	0.00%
95	Culvert and Drains	\$6,000	\$2,068	34.47%	\$6,000	\$189	3.15%	\$6,000	\$2,175	36.25%	\$6,000	\$0	0.00%
96	Guard Rails and Banners	\$2,200	\$36	1.64%	\$2,200	\$1,800	81.82%	\$2,200	\$0	0.00%	\$4,800	\$2,600	118.18%
97	Pavement-Roads	\$134,961	\$120,025	88.93%	\$233,454	\$241,506	103.45%	\$134,940	\$132,173	97.95%	\$200,928	\$65,988	48.90%
98	Tree Removal & Planting	\$1,900	\$1,850	97.37%	\$11,900	\$15,000	126.05%	\$1,900	\$885	46.58%	\$1,900	\$0	0.00%
99	Pavement Sidewalks	\$7,500	\$0	0.00%	\$7,500	\$2,512	33.50%	\$7,500	\$0	0.00%	\$40,320	\$32,820	437.60%
521	TOTAL GENERAL HIGHWAY	\$921,490	\$875,664	95.03%	\$1,039,023	\$1,093,366	100.00%	\$909,049	\$624,733	68.72%	\$969,600	\$60,551	8.86%
522	Town Garage												
39	Building Supplies	\$1,900	\$860	45.26%	\$1,900	\$823	43.30%	\$1,900	\$283	14.90%	\$2,000	\$100	5.26%
52	Building Main. & Repair	\$4,600	\$3,611	78.50%	\$4,600	\$4,716	102.53%	\$4,600	\$5,206	113.17%	\$5,000	\$400	8.70%
61	Telephone	\$800	\$397	49.63%	\$800	\$798	99.75%	\$800	\$363	45.36%	\$800	\$0	0.00%
71	Fuel heating	\$8,891	\$9,436	106.13%	\$8,891	\$6,325	71.14%	\$10,300	\$939	9.12%	\$8,000	(\$2,300)	-22.33%
81	Electricity	\$5,496	\$3,699	67.30%	\$5,496	\$3,057	55.62%	\$5,496	\$1,765	32.11%	\$4,500	(\$996)	-18.12%
522	TOTAL TOWN GARAGE	\$21,687	\$18,003	83.01%	\$21,687	\$15,719	72.48%	\$23,096	\$8,556	37.04%	\$20,300	(\$2,796)	-12.11%
52	TOTAL STREET AND WAYS	\$943,177	\$893,667	94.75%	\$1,060,710	\$1,109,074	104.56%	\$932,145	\$633,289	67.94%	\$1,009,900	\$77,755	8.34%

53	HEALTH & SANITATION												
531	Solid Waste												
01	Regular Payroll	\$64,718	\$65,295	100.89%	\$65,659	\$65,802	100.22%	\$66,711	\$42,519	63.74%	\$70,060	\$3,349	5.02%

ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
02	Extra & Overtime	\$6,564	\$685	10.44%	\$6,664	\$380	5.71%	\$6,693	\$100	1.49%	\$1,000	(\$5,693)	-85.06%
22	Clothing Allowance	\$850	\$850	100.00%	\$850	\$850	100.00%	\$850	\$638	75.00%	\$850	\$0	0.00%
25	Employee Benefits	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
39	Building Supplies	\$3,507	\$2,893	82.49%	\$3,507	\$2,708	77.21%	\$3,507	\$1,580	45.05%	\$3,500	(\$7)	-0.20%
42	Equipment Rental	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
51	Equip. Main. & Repair	\$4,300	\$5,517	128.30%	\$4,300	\$2,496	58.06%	\$4,300	\$2,316	53.86%	\$3,000	(\$1,300)	-30.23%
52	Building Main & Repair	\$2,900	\$1,714	59.10%	\$2,900	\$1,082	37.29%	\$2,900	\$3,433	118.39%	\$2,900	\$0	0.00%
61	Telephone	\$756	\$407	53.84%	\$756	\$411	54.42%	\$756	\$247	32.67%	\$450	(\$306)	-40.48%
71	Fuel Heating	\$1,444	\$617	42.73%	\$1,444	\$976	67.60%	\$1,444	\$326	22.59%	\$1,200	(\$244)	-16.90%
72	Fuel Vehicles	\$547	\$335	61.24%	\$541	\$369	68.15%	\$541	\$122	22.61%	\$500	(\$41)	-7.58%
81	Electricity	\$5,400	\$3,378	62.56%	\$5,400	\$3,133	58.03%	\$5,400	\$1,697	31.43%	\$3,500	(\$1,900)	-35.19%
91	Miscellaneous	\$1,900	\$667	35.11%	\$1,900	\$663	34.91%	\$1,900	\$69	3.61%	\$800	(\$1,100)	-57.89%
92	Insurance	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
93	Administrative Overhead	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
94	Hauling	\$29,610	\$25,766	87.02%	\$29,610	\$24,348	82.23%	\$30,785	\$15,555	50.53%	\$26,000	(\$4,785)	-15.54%
95	Tipping Fee	\$188,950	\$156,211	82.67%	\$174,150	\$140,325	80.58%	\$208,620	\$76,729	36.78%	\$180,000	(\$28,620)	-13.72%
96	District Fee	\$3,375	\$1,996	59.14%	\$3,375	\$1,891	56.02%	\$3,375	\$922	27.32%	\$2,125	(\$1,250)	-37.04%
97	Monitoring Wells	\$7,000	\$6,117	87.39%	\$7,000	\$6,301	90.01%	\$7,000	\$5,358	76.54%	\$6,500	(\$500)	-7.14%
531	TOTAL SOLID WASTE	\$321,821	\$272,448	84.66%	\$308,056	\$251,735	81.72%	\$344,782	\$151,611	43.97%	\$302,385	(\$42,397)	-12.30%
532	Health & Services												
01	Health Officer Salary	\$300	\$300	100.00%	\$300	\$355	118.33%	\$300	\$0	0.00%	\$300	\$0	0.00%
91	Septic Waste Disposal	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
532	TOTAL HEALTH	\$300	\$300	100.00%	\$300	\$355	118.33%	\$300	\$0	0.00%	\$300	\$0	0.00%
533	General Assistance												
92	General Assistance	\$12,000	\$19,261	160.51%	\$12,000	\$11,511	95.93%	\$12,000	\$973	8.11%	\$10,000	(\$2,000)	-16.67%
533	TOTAL GENERAL ASSISTANCE	\$12,000	\$19,261	160.51%	\$12,000	\$11,511	95.93%	\$12,000	\$973	8.11%	\$10,000	(\$2,000)	-16.67%
53	TOTAL HEALTH & SANITATION	\$334,121	\$292,009	87.40%	\$320,356	\$263,602	82.28%	\$357,082	\$152,583	42.73%	\$312,685	(\$44,397)	-12.43%

54	Com. & Social Agencies												
541	Community Agencies												
81	Buck Library	\$14,000	\$14,000	100.00%	\$14,000	\$14,000	100.00%	\$14,000	\$7,000	50.00%	\$14,000	\$0	0.00%
82	Snowmobile Club	\$1,529	\$1,529	100.00%	\$1,529	\$1,529	100.00%	\$1,529	\$0	0.00%	\$1,529	\$0	0.00%
83	Fort Knox	\$1,800	\$1,800	100.00%	\$1,800	\$1,800	100.00%	\$1,800	\$0	0.00%	\$1,800	\$0	0.00%
84	Arcady Committee	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
85	Circus Band	\$300	\$300	100.00%	\$300	\$300	100.00%	\$300	\$300	100.00%	\$300	\$0	0.00%
86	Chamber of Commerce	\$13,000	\$13,000	100.00%	\$13,000	\$13,000	100.00%	\$13,000	\$13,000	100.00%	\$13,000	\$0	0.00%
87	Memorial Day	\$400	\$399	99.75%	\$400	\$399	99.83%	\$400	\$0	0.00%	\$400	\$0	0.00%
92	Conservation Commission	\$300	\$320	106.67%	\$350	\$320	91.43%	\$350	\$0	0.00%	\$350	\$0	0.00%
93	Penobscot Consortium	\$2,500	\$0	0.00%	\$2,500	\$2,319	92.74%	\$2,500	\$0	0.00%	\$2,500	\$0	0.00%
94	Wilson Hall							\$992	\$992	100.00%	\$0	(\$992)	-100.00%
95	NE Film Festival										\$2,000		
541	TOTAL COM. AGENCIES	\$33,829	\$31,348	92.67%	\$33,879	\$33,667	99.37%	\$34,871	\$21,292	61.06%	\$35,879	\$1,009	2.89%
542	Social Agencies												
84	Washington Hancock CAP	\$900	\$900	100.00%	\$900	\$900	100.00%	\$900	\$0	0.00%	\$900	\$0	0.00%
85	Child and Family Opportunities	\$2,000	\$2,000	100.00%	\$2,000	\$2,000	100.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
87	Bucksport Community Concerns	\$4,500	\$4,500	100.00%	\$4,500	\$4,500	100.00%	\$4,500	\$0	0.00%	\$4,500	\$0	0.00%
88	Downeast Transportation	\$3,592	\$3,592	100.00%	\$3,592	\$3,592	100.00%	\$3,592	\$3,592	100.00%	\$3,592	\$0	0.00%
89	Eastern Area Agency on Aging	\$1,500	\$1,500	100.00%	\$1,500	\$1,500	100.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
90	Child Care Center	\$2,000	\$2,000	100.00%	\$2,000	\$2,000	100.00%	\$2,000	\$0	0.00%	\$2,000	\$0	0.00%
91	Bucksport Healthy Communities Coalit	\$25,000	\$25,000	100.00%	\$7,600	\$7,600	100.00%	\$7,600	\$0	0.00%	\$7,600	\$0	0.00%
92	Senior Citizens' Group	\$2,500	\$2,500	100.00%	\$2,500	\$2,500	100.00%	\$2,500	\$2,500	100.00%	\$2,500	\$0	0.00%
93	Hancock County HomeCare & Hospice	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
94	Downeast Health Services	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
95	Yesterday's Children	\$300	\$300	100.00%	\$300	\$300	0.00%	\$300	\$0	0.00%	\$300	\$0	0.00%

ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
96	Hospice of Hancock	\$600	\$600	100.00%	\$600	\$600	100.00%	\$600	\$0	0.00%	\$600	\$0	0.00%
97	Community Health & Counseling Serv	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
98	Lifelight Foundation	\$0	\$0	0.00%	\$250	\$250	100.00%	\$250	\$0	0.00%	\$250	\$0	0.00%
542	TOTAL SOCIAL AGENCIES	\$42,892	\$42,892	100.00%	\$25,742	\$25,742	100.00%	\$25,742	\$6,092	23.67%	\$25,742	\$0	0.00%
54	TOTAL COM. AND SOCIAL	\$76,721	\$74,240	96.77%	\$59,621	\$59,409	99.64%	\$60,613	\$27,384	45.18%	\$61,621	\$1,009	1.66%

56	RECREATION & CULTURAL												
561	Recreation Program												
01	Director's Salary	\$62,015	\$62,031	100.03%	\$62,933	\$62,670	99.58%	\$20,000	\$16,803	84.02%	\$20,000	\$0	0.00%
02	Senior Citizens Dir.	\$14,134	\$13,828	97.84%	\$13,936	\$10,014	71.85%	\$13,936	\$9,016	64.69%	\$15,600	\$1,664	11.94%
03	Swimming Pool Payroll	\$20,069	\$15,392	76.70%	\$20,069	\$16,406	81.75%	\$17,585	\$15,087	85.79%	\$17,585	\$0	0.00%
04	Facility Main. Payroll	\$29,660	\$30,228	101.92%	\$29,947	\$30,058	100.37%	\$32,430	\$21,738	67.03%	\$25,000	(\$7,430)	-22.91%
05	Part-time Assistants	\$17,639	\$21,446	121.58%	\$17,904	\$34,133	190.64%	\$34,145	\$22,326	65.39%	\$34,500	\$355	1.04%
06	Youth Activities	\$3,289	\$3,195	97.14%	\$3,289	\$3,050	92.74%	\$3,289	\$929	28.24%	\$3,300	\$11	0.33%
07	Youth Athletics	\$530	\$482	90.94%	\$530	\$0	0.00%	\$530	\$0	0.00%	\$530	\$0	0.00%
08	Fitness Center Payroll	\$360	\$160	44.44%	\$360	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
09	Sr. Fitness Payroll	\$1,000	\$940	94.00%	\$1,000	\$900	90.00%	\$1,360	\$575	42.28%	\$1,400	\$40	2.94%
10	Sr. Lunch Pr	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
21	Director's Expenses	\$500	\$500	100.00%	\$500	\$500	100.00%	\$500	\$0	0.00%	\$500	\$0	0.00%
31	Office Supplies	\$500	\$450	90.00%	\$500	\$313	62.61%	\$500	\$233	46.65%	\$500	\$0	0.00%
33	Postage	\$51	\$0	0.00%	\$51	\$0	0.00%	\$51	\$0	0.00%	\$50	(\$1)	-1.96%
37	Program Supplies	\$16,295	\$15,037	92.28%	\$16,295	\$14,129	86.71%	\$16,295	\$4,154	25.49%	\$16,000	(\$295)	-1.81%
39	Building Supplies	\$1,850	\$1,529	82.65%	\$1,850	\$1,434	77.49%	\$1,850	\$682	36.86%	\$1,850	\$0	0.00%
41	Equipment purchase	\$955	\$950	99.48%	\$955	\$1,140	119.36%	\$955	\$99	10.37%	\$1,200	\$245	25.65%
51	Equipment Main & Repair	\$3,810	\$3,485	91.47%	\$3,810	\$2,477	65.03%	\$3,810	\$413	10.85%	\$2,500	(\$1,310)	-34.38%
52	Building Main. & Repair	\$4,700	\$1,761	37.47%	\$4,700	\$2,196	46.72%	\$4,700	\$891	18.96%	\$4,000	(\$700)	-14.89%
61	Telephone	\$1,872	\$2,193	117.15%	\$1,872	\$2,320	123.95%	\$1,872	\$1,408	75.20%	\$1,872	\$0	0.00%
71	Fuel Heating	\$908	\$269	29.63%	\$908	\$197	21.74%	\$908	\$0	0.00%	\$400	(\$508)	-55.95%
72	Fuel Vehicle	\$3,315	\$2,365	71.04%	\$2,516	\$1,638	65.09%	\$2,000	\$617	30.86%	\$1,600	(\$400)	-20.00%
81	Electricity	\$6,585	\$6,422	97.52%	\$6,585	\$5,745	87.24%	\$6,585	\$4,165	63.25%	\$6,500	(\$85)	-1.29%
82	Water	\$5,077	\$2,930	57.71%	\$5,077	\$4,305	84.79%	\$10,000	\$3,433	34.33%	\$8,500	(\$1,500)	-15.00%
91	Rent	\$10,344	\$10,344	100.00%	\$10,344	\$10,344	100.00%	\$10,344	\$7,758	75.00%	\$10,344	\$0	0.00%
92	Youth Athletic Expense	\$6,600	\$6,446	97.67%	\$6,600	\$6,152	93.22%	\$6,600	\$2,103	31.86%	\$6,600	\$0	0.00%
93	Youth Activity Expense	\$5,600	\$5,904	105.43%	\$5,600	\$6,987	124.76%	\$5,600	\$4,116	73.49%	\$5,600	\$0	0.00%
561	TOTAL RECREATION PRO.	\$217,658	\$208,277	95.69%	\$218,131	\$217,108	99.53%	\$195,845	\$116,545	59.51%	\$185,931	(\$9,914)	-5.06%
562	Town Dock Maintenance												
37	Facility Supplies	\$2,200	\$1,843	83.77%	\$2,200	\$1,616	73.48%	\$2,200	\$832	37.81%	\$2,200	\$0	0.00%
51	Equipment Main. & Repair	\$2,050	\$2,012	98.15%	\$2,050	\$1,446	70.52%	\$2,050	\$778	37.95%	\$2,050	\$0	0.00%
61	Telephone	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	N/A
72	Fuel Vehicles	\$475	\$0	0.00%	\$475	\$0	0.00%	\$475	\$0	0.00%	\$0	(\$475)	-100.00%
81	Electricity	\$3,092	\$2,565	82.96%	\$3,092	\$2,454	79.36%	\$3,092	\$1,181	38.20%	\$3,000	(\$92)	-2.98%
82	Water	\$536	\$510	95.15%	\$536	\$897	167.26%	\$536	\$651	121.45%	\$750	\$214	39.93%
91	Miscellaneous	\$325	\$240	73.85%	\$325	\$1,264	388.88%	\$325	\$65	20.00%	\$3,000	\$2,675	823.08%
562	TOTAL DOCK MAINTENANCE	\$8,678	\$7,170	82.62%	\$8,678	\$7,676	88.46%	\$8,678	\$3,507	40.41%	\$11,000	\$2,322	26.76%
56	TOTAL RECREATION & CULT.	\$226,336	\$215,447	95.19%	\$226,809	\$224,784	99.11%	\$204,523	\$120,052	58.70%	\$196,931	\$76,879	37.59%

57	CAPITAL IMPROVEMENTS												
571	Reserves												
55	Fire Equipment Reserve	\$0	\$0	0	\$20,000	\$20,000	100.00%	\$0	\$0	#DIV/0!	\$20,000	\$20,000	N/A
56	Public Safety Reserve	\$0	\$0	0	\$5,000	\$5,000	100.00%	\$0	\$0	#DIV/0!	\$20,000	\$20,000	N/A
57	Highway Equipment Reserve	\$55,000	\$55,000	100.00%	\$85,000	\$85,000	100.00%	\$0	\$0	#DIV/0!	\$75,000	\$75,000	N/A
58	Waterfront Reserve	\$58,000	\$58,000	100.00%	\$8,000	\$8,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
59	Ambulance Reserve	\$52,000	\$52,000	100.00%	\$33,000	\$33,000	100.00%	\$0	\$0	#DIV/0!	\$10,000	\$10,000	N/A
60	School St Fire House Reserve	\$1,000	\$1,000	100.00%	\$1,000	\$1,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A

ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
62	Concession Stand Reserve	\$2,000	\$2,000	100.00%	\$2,000	\$2,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
65	Solid Waste Reserve	\$12,000	\$12,000	100.00%	\$10,000	\$10,000	100.00%	\$0	\$0	#DIV/0!	\$60,000	\$60,000	N/A
66	Police Equipment Reserve	\$15,000	\$15,000	100.00%	\$7,000	\$7,000	100.00%	\$0	\$0	#DIV/0!	\$5,000	\$5,000	N/A
67	Recreation Equipment Reserve	\$12,000	\$12,000	100.00%	\$2,500	\$2,500	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
68	Swimming Pool Reserve	\$3,000	\$3,000	100.00%	\$3,000	\$3,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
69	Town Garage Reserve	\$10,000	\$10,000	100.00%	\$10,000	\$10,000	100.00%	\$0	\$0	#DIV/0!	\$10,000	\$10,000	N/A
75	Town Office Reserve	\$6,000	\$6,000	100.00%	\$6,000	\$6,000	100.00%	\$0	\$0	#DIV/0!	\$6,000	\$6,000	N/A
76	Office Equipment Reserve	\$7,000	\$7,000	100.00%	\$7,000	\$7,000	100.00%	\$0	\$0	#DIV/0!	\$5,000	\$5,000	N/A
77	Dispatch Equipment Reserve	\$2,500	\$2,500	100.00%	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
78	Transfer Station Reserve	\$10,000	\$10,000	100.00%	\$30,000	\$30,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
79	Jewett School Reserve	\$6,000	\$6,000	100.00%	\$3,000	\$3,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
80	Chamber of Commerce Building	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
81	Bucksport Performing Arts Center	\$5,000	\$5,000	100.00%	\$2,500	\$2,500	100.00%	\$0	\$0	#DIV/0!	\$2,500	\$2,500	N/A
82	Downtown Improvements	\$22,000	\$22,000	100.00%	\$2,000	\$2,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
???	Yellow School House	\$0	\$0	0.00%	\$0	\$0	0.00%	\$10,500	\$0	0.00%	\$0	(\$10,500)	-100.00%
86	Recreation Facility Reserve	\$13,000	\$13,000	100.00%	\$10,000	\$10,000	100.00%	\$0	\$0	#DIV/0!	\$5,000	\$5,000	N/A
87	Silver Lake Property	\$13,000	\$13,000	100.00%	\$3,000	\$3,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
88	Parking Lots	\$7,000	\$7,000	100.00%	\$10,000	\$10,000	100.00%	\$25,000	\$0	0.00%	\$10,000	(\$15,000)	-60.00%
89	Natural Gas	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
91	Highway Improvements - Rt. #46	\$240,000	\$240,000	100.00%	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
92	Highway Improvements	\$120,000	\$120,000	100.00%	\$120,000	\$120,000	100.00%	\$0	\$0	#DIV/0!	\$120,000	\$120,000	N/A
93	Animal Shelter	\$2,000	\$2,000	100.00%	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
94	Industrial Park Land Purchase	\$0	\$0	0.00%	\$200,000	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
95	Public Access Equipment	\$2,000	\$2,000	100.00%	\$2,000	\$2,000	100.00%	\$0	\$0	#DIV/0!	\$0	\$0	N/A
571	TOTAL RESERVE	\$675,500	\$675,500	100.00%	\$582,000	\$382,000	65.64%	\$35,500	\$0	0.00%	\$348,500	\$313,000	881.69%
57	TOTAL CAPITAL PROGRAM	\$675,500	\$675,500	100.00%	\$582,000	\$382,000	65.64%	\$35,500	\$0	0.00%	\$348,500	\$313,000	881.69%

58	DEBT RETIREMENT												
581	Long Term Debt												
92	Principal and Interest	\$15,412	\$15,412	100.00%	\$15,412	\$0	0.00%	\$15,412	\$0	0.00%	\$15,412	\$0	0.00%
58	TOTAL DEBT RETIREMENT	\$15,412	\$15,412	100.00%	\$15,412	\$0	0.00%	\$15,412	\$0	0.00%	\$15,412	\$0	0.00%

59	CEMETERY CARE												
591	Cemetery Expense												
76	Silver Lake Cemetery	\$675	\$675	100.00%	\$675	\$675	100.00%	\$675	\$0	0.00%	\$675	\$0	0.00%
77	Oak Hill Cemetery	\$100	\$100	100.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
78	Evergreen Cemetery	\$895	\$895	100.00%	\$895	\$895	100.00%	\$1,500	\$0	0.00%	\$1,500	\$0	0.00%
79	Hillside Cemetery	\$300	\$300	100.00%	\$300	\$300	100.00%	\$300	\$0	0.00%	\$300	\$0	0.00%
86	Buck Cemetery	\$1,250	\$1,250	100.00%	\$1,250	\$0	0.00%	\$1,250	\$0	0.00%	\$1,250	\$0	0.00%
87	Catholic Cemetery	\$300	\$300	100.00%	\$300	\$300	100.00%	\$300	\$0	0.00%	\$300	\$0	0.00%
88	Lanpher Cemetery	\$100	\$100	100.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
89	Moulton Cemetery	\$100	\$100	100.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
91	Heweytown Cemetery	\$100	\$100	100.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
92	Page Cemetery	\$100	\$100	100.00%	\$100	\$0	0.00%	\$100	\$0	0.00%	\$100	\$0	0.00%
591	TOTAL CEMETERY EXPENSE	\$3,920	\$3,920	100.00%	\$3,920	\$2,170	55.36%	\$4,525	\$0	0.00%	\$4,525	\$0	0.00%
59	TOTAL CEMETERY CARE	\$3,920	\$3,920	100.00%	\$3,920	\$2,170	55.36%	\$4,525	\$0	0.00%	\$4,525	\$0	0.00%

65	TIF												
651	TIF Expense												
91	TIF Amortization Exp - Chambers Note	\$6,669	\$6,669	100.00%	\$6,669	\$6,669	100.00%	\$6,669	\$0	0.00%	\$6,669	\$0	0.00%
92	Expense				\$1,197,763	\$526,366		\$24,821	\$24,821	100.00%	\$12,415		0.00%

ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
65	TOTAL TIF	\$6,669	\$6,669	100.00%	\$1,204,432	\$533,035	44.26%	\$31,490	\$24,821	78.82%	\$19,084	(\$12,406)	-39.40%

67	UNCATEGORIZED EXPENSES												
572	Expenses												
91	Undesignated Amort Exp - Chambers	\$6,669	\$6,669	100.00%	\$6,669	\$6,669	100.00%	\$6,669	\$0	0.00%	\$6,669	\$0	0.00%
92	Expense	\$260,280	\$260,280	100.00%	0.00%	\$66,954	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	N/A
	Highway #46	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	N/A
98	Sick & Vacation Reserve Transf	\$0	\$0	0.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	N/A
66	TOTAL UNCATEGORIZED	\$266,949	\$266,949	100.00%	\$6,669	\$73,623	1103.96%	\$6,669	\$0	0.00%	\$6,669	\$0	0.00%

	MUNICIPAL BUDGET TOTALS	\$5,571,528	\$5,327,316	95.62%	\$6,601,512	\$5,715,104	86.57%	\$4,806,136	\$2,890,170	60.14%	\$4,988,940	\$182,804	3.80%

55	EDUCATION												
551	Regular Program												
92	Expense		\$5,961,105		\$6,455,417	\$6,455,417	100.00%	\$6,400,380	\$4,165,682	65.08%	\$4,396,282.00	(\$2,004,098)	-31.31%
552	Adult Education												N/A
92	Expense				\$0						\$0	\$0	N/A
553	RSU #25												N/A
92	Expense										\$0	\$0	N/A
55	TOTAL EDUCATION		\$5,961,105		\$6,455,417	\$6,455,417	100.00%	\$6,400,380	\$4,165,682	65.08%	\$4,396,282	(\$2,004,098)	-31.31%

60	COUNTY TAX												
601	County Tax Expense												
92	County Payment	\$272,694	\$272,694	100.00%	\$272,132	\$272,132	100.00%	\$277,620	\$277,620	100.00%	\$284,420	\$6,800	2.45%
60	TOTAL COUNTY TAX	\$272,694	\$272,694	100.00%	\$272,132	\$272,132	100.00%	\$277,620	\$277,620	100.00%	\$284,420	\$6,800	2.45%

64	OVERLAY												
641	Overlay Expense												
92	Overlay Expense	\$76,586	\$36,334	47.44%	\$94,290	\$3,972	4.21%	\$343,852	\$4,913	2.50%	\$241,741.04	(\$102,111)	-29.70%
64	TOTAL OVERLAY	\$76,586	\$36,334	47.44%	\$94,290	\$3,972	4.21%	\$343,852	\$4,913	2.50%	\$241,741	(\$102,111)	-29.70%
	TOTAL GROSS BUDGET	\$5,920,807	\$11,597,449	195.88%	\$13,423,351	\$12,446,625	92.72%	\$11,827,988	\$7,338,386	62.04%	\$9,911,383	(\$1,916,605)	-16.20%