

BUCKSPORT TOWN COUNCIL MEETING
7:00 P.M., THURSDAY, MAY 26, 2016
TOWN COUNCIL CHAMBERS – BUCKSPORT TOWN OFFICE
AGENDA

1. **Call Meeting To Order**
2. **Roll Call**
3. **Presentation of any Town Council Recognitions**
4. **Consider minutes of previous meetings**
5. **Receive and review correspondence and documents**
 - a. Paper Talks – 2016 Edition
6. **Public Hearings**
7. **New Ordinances to Consider/Introduce**
8. **Discussion Items (Manager Clarification and Direction, or Council Discussion and/or Input on Issues)**
 - a. AIM Development Update
 - b. Comprehensive Plan Committee Presentation
 - c. Maine Municipal Association Legislative Policy Committee – Request for Nominations
 - d. Spirit of America Volunteer Recognition Program
 - e. Route 46 Plow Contract – discussion of options
9. **Agenda Items**
 - a. Action on Route 46 Plow Contract
10. **Resignations, Appointments, Assignments, and Elections**
11. **Approval of Quit Claims, Discharges, and Deeds**
 - a. 7-Forty Holding, LLC – 2014 Tax Lien Discharge
12. **Town Manager Report**
13. **Set Public Hearings, and/or Hold Public Hearings and Approval of any Licenses or Permits**
14. **Discussion of Items Not on the Agenda for Council and Public**
15. **Upcoming Public Hearings, Designation of Topics for Committee Assignment, and Scheduling of Committee Meeting**
 - a. Review and Approve 2016-17 General Fund, Marina, Sewer & Capital Improvement Budgets for Public Hearing on June 9, 2017
 - b. Schedule Sewer Committee Meeting to discuss Outside Water Meters
16. **Adjournment**

This years 2016 "PaperTALKS" Magazine will be issued during August of this year.

Highlighted will be A tribute to longtime Educator Bob Cloutier, who served Bucksport, teaching almost 40 years.

THANK-YOU FOR YOUR MANY YEARS
OF SUPPORT FOR THIS PUBLICATION.

MARK PIERCE
"PaperTALKS" Magazine
May 18, 2016



Maine Municipal Association

60 COMMUNITY DRIVE
AUGUSTA, MAINE 04330-9486
(207) 623-8428
www.memun.org

8B

To: MMA's Key Municipal Officials
From: Stephan Bunker, President, Maine Municipal Association
Date: May 2, 2016
Re: Nominations to MMA's Legislative Policy Committee

This memo begins the process of electing 70 dedicated municipal officials to serve on MMA's Legislative Policy Committee (LPC) over the next two-year period. Given the importance of this Policy Committee to MMA's overall mission, I urge you to help us identify nominees for service during the 2016-2018 biennium.

The LPC brings elected and appointed officials together from towns and cities across the state. According to its by-laws, the purpose of the LPC is "*to define municipal interests and to maximize those interests through effective participation in the legislative process.*" Operating something like a town meeting, the LPC establishes MMA's public policy positions on all matters of direct and statewide municipal interest for representation in the State House. The LPC meets at the MMA building in Augusta once a month during the first several months of each legislative session.

After the next LPC is elected, its first task will be to develop MMA's legislative agenda for submission to the Legislature in January 2017. Beginning in early 2017 the LPC will meet to determine MMA's position on all municipally-related legislation submitted by the Governor and legislators. MMA's legislative staff advocates for the positions established by the LPC.

The membership of the LPC tends to be a mixture of seasoned veterans, who bring an extraordinary depth of experience to the table, and new members with fresh concerns and insights. Speaking as a former Chair of the LPC, it is my observation that the debates and decision-making accomplished by this Committee often include public policy discussions of the highest caliber. The results certainly help establish MMA's credibility in the Maine legislative process.

A Nomination Form is enclosed. Two municipal officials are elected from each of Maine's 35 Senate Districts. What follows is background information on the process of election, and the suggested time commitment to serve.

Background Information. Any elected or appointed municipal official holding office in any MMA member community is eligible to serve on the Committee. There are two seats on the LPC for each State Senate District. Members serve two-year terms, representing their own community and the other municipalities in their Senate District.

LPC activities require a time commitment of approximately ten hours a month during legislative sessions (i.e., during the first 4 months of each calendar year) which includes attendance

at the monthly meeting and contacts with other communities and legislators in the district as issues arise. The LPC is also engaged in the development of MMA's legislative agenda during the fall and early winter of each even-numbered year, which typically involves at least one additional meeting in Augusta. All mileage expenses are reimbursed. MMA's strength as a municipal advocate depends on the active help of a dedicated LPC membership.

More information about MMA's Legislative Policy Committee and the Association's entire advocacy program can be found at the Legislative/Advocacy link at MMA's website <http://www.memun.org/LegislativeAdvocacy/TheLPCHandbook.aspx>. In particular, the *LPC Handbook* describes the Association's overall policy development process and procedures in more detail.

Nomination Process

Your municipality is entitled to nominate a representative to the LPC.

- The nominee may be either elected or appointed, but must be serving currently as a municipal official.
- You may nominate any municipal official from any member town or city within your Senate/LPC District; you do not have to nominate someone from your municipality.
- The names and brief bios of all municipal officials properly nominated will appear on the LPC ballot, which will be distributed on June 23rd.

Nominee Profile

Because the municipal officers may not be familiar with a nominee from another municipality, a brief description of each nominee who completes the enclosed **Nominee Profile Sheet** will be provided with the ballots that are distributed in late June. Please make sure that the person you nominate has a chance to complete the Nominee Profile Sheet and that it is returned to MMA with the Nomination Form.

Deadline for Submitting Nomination

- ✍ The Chairman of your Board of Selectman, Council or Assessors (the "nominator") *and the nominee* must sign the nomination form for it to be valid.
- ☒ The form must be returned to MMA by 5:00 p.m. on June 21, 2016, to be counted. Ballots will be mailed out immediately after the nomination process closes, so make sure the nomination form is received by MMA by that deadline. Please return the nomination form to **Laura Ellis** at MMA either by mail (60 Community Drive, Augusta, Maine, 04330), by FAX (624-0129) or by email (Lellis@memun.org).

If you have any questions, please call MMA's State and Federal Relations staff at 1-800-452-8786 or 623-8428.

Maine Municipal Association's
Legislative Policy Committee
July 2016 to June 2018

Senate District 8

Bradley
Brewer
Bucksport
Burlington
Castine
Clifton

Dedham
Eddington
Great Pond
Holden
Lincoln
Lowell

Orland
Orrington
Penobscot
Verona Island

The municipal officers of _____ hereby nominate:
Print name of your municipality

Nominee: _____ 
Print name of Nominee

Nominee's municipality: _____ Position: _____

Date: _____ 
Signature of Nominator

Print name of Nominator

Consent

I agree to accept the nomination and to serve if elected to the MMA Legislative Policy Committee:

Date: _____ 
Signature of Nominee

Please return Nomination Form by 5:00 p.m. on June 21, 2016, to:

Laura Ellis - Maine Municipal Association
60 Community Drive, Augusta, ME 04330
FAX: 624-0129

Nominations Received After 5:00 p.m. June 21, 2016, Will Not Be Counted

Maine Municipal Association's

LPC NOMINEE BIOGRAPHY

To: Legislative Policy Committee Nominees

From: Maine Municipal Association

Date: May 2, 2016

To help municipal officials make an informed choice when they vote for their LPC representatives, we ask nominees to provide some background information regarding their municipal service and why they want to be LPC members. A "nominee profile" is included on the ballot for each nominee who provides us with a profile.

Name: _____ **Title:** _____

Municipality: _____ **Years in current position:** _____

Mailing Address: _____
(include zip code, please)

Prior (recent) municipal experience: _____

Have you served on the LPC before? No Yes **If yes, what years?** _____

If you have served on any other MMA Committees, please note them: _____

Please indicate your primary issues of concern, and/or reasons for wanting to serve on the LPC:

Please give this completed form to your Board of Selectmen/Assessors or Council so that it can be returned with the Nomination Form, or send it directly to Laura Ellis at MMA by June 21st:

Maine Municipal Association
60 Community Drive
Augusta, ME 04330
FAX: 624-0129

Thank You!



Lessard, Susan <slessard@bucksportmaine.gov>

easement

1 message

Kathryn James <katyliz612@gmail.com>

Tue, May 10, 2016 at 7:00 AM

To: "christy.lewis@fellowskee.com" <christy.lewis@fellowskee.com>

Cc: slessard@bucksportmaine.gov

Good morning, Christy;

We have now received the construction/barrier-free building permit for 86 Main St, so you can (at last!) proceed with writing the easement agreement that the Town of Bucksport has given the Lighthouse Arts Center to enable us to build our ADA compliant access.

In addition, to resolve issues concerning the amount of impervious materials on my property, I have agreed to transfer to the Town of Bucksport the part of my parcel of land that consists of the roadway on the west side of the property (currently, the TOB has a right of way over my land and they maintain the roadway). I've attached a copy of the 1978 deed which I think conveyed the original right of way, in case this helps. Please also provide the documentation to enact this transfer.

Town Manager Sue Lessard will work with us to ensure that all parties are in agreement. Call me if you have any questions - 469-7340. Thank you in advance for your help.

Sincerely,
Kathryn James



1978 deed 86 Main St.jpg
777K



Lessard, Susan <slessard@bucksportmaine.gov>

For Bucksport Town Council: Spirit of America Update

1 message

Bruce Flaherty <soahonor@gmail.com>

Tue, May 3, 2016 at 9:22 AM

To: slessard@bucksportmaine.gov

Dear Susan & Town Council,

"One of the benefits of volunteering is that you become connected to other people. Volunteering allows people to interact more, meet new people, and expand their network." (benefitsofvolunteering.com)

With a new website (see end of the e-mail shown below), we've introduced Spirit of America volunteer recognition to other Maine counties – the trailblazing has paid off! A number of towns in both Oxford and Washington counties already have picked recipients of the 2016 Spirit of America Foundation Tribute for outstanding community service!

Thanks to China, Georgetown, Oakland, Pittston, Pittsfield, Randolph, Rome, Searsport, Vassalboro, West Gardiner and other municipalities for sharing your Spirit of America experience with other towns – helping volunteerism helps communities!

Congratulations and thanks to these 'Pacesetter' municipalities for telling us about their Spirit of America winners by the end of February: Benton, Boothbay Harbor, Cambridge, Canaan, Chelsea, Cherryfield, Detroit, Dixfield, Eastport, Edgecomb, Fairfield, Greene, Hartland, Hiram, Leeds, Lewiston, Livermore, Marshfield, Montville, Norridgewock, Paris, Pittsfield, Pittston, Rome, Roxbury, Searsmont, Stockton Springs, Troy, Whitefield.

You might enjoy viewing film of the ceremony honoring recipients of the 2015 Spirit of America Foundation Tribute throughout Androscoggin County (<http://wglgreeneme.pegcentral.com/player.php?video=14bf9896b6f2437bdcf7dbec71624a61>); throughout Kennebec County (<http://wabi.tv/2015/12/16/clinton-officer-receives-award-for-saving-mans-life>).

The 2016 privilege granted to Maine municipalities to choose Spirit of America Foundation Tribute winners expires on June 30 - please enter info about your community's Spirit of America recipient on the website by that date.

Municipalities not yet selecting their Spirit of America recipient might consider picking the person/group to whom they dedicate(d) their annual town report.

A belated 'Happy National Volunteer Month' (April) & thanks for all your help to volunteerism!

Bruce
622-7311

P.S. Municipalities are encouraged to present the Spirit of America award at their annual town meeting or in April, but they may do so at another occasion/ time.

----- Forwarded message -----

From: **Bruce Flaherty** <soahonor@gmail.com>

Date: Tue, Feb 9, 2016 at 5:07 PM

Subject: For Town Council: 2016 Bucksport Spirit of America Tribute

To: bucksport@acadia.net

Dear Bucksport Official,

With experience in other counties and a new website (see end of this e-mail), we are introducing an exciting concept to Bucksport and other Hancock County towns!

Your Town Council is asked to pick the local person, project or group to receive the 2016 Bucksport Spirit of America Foundation Tribute for outstanding community service using your own criteria and to honor the recipient (presumably with a resolution or proclamation) at a Council meeting in April (National Volunteer Month). We'll need to know about the recipient to facilitate the event this Fall honoring 2016 Spirit of America award winners throughout Hancock County.

We've annually organized 6 county-wide Spirit of America events hosted by county officials – in Androscoggin, Kennebec, Lincoln, Sagadahoc, Somerset and Waldo counties.

The 2016 privilege granted to Maine municipalities to choose Spirit of America Foundation Tribute winners expires on June 30.

Background:

Spirit of America Foundation is a 501(c)(3) public charity established in Augusta, ME to encourage volunteerism & it allows the Spirit of America Foundation Tribute to be presented in the name of any Maine municipality. There is no fee involved, and local officials chose their community's 2015 Spirit of America winner in 80+ towns!

The first Spirit of America Foundation award was presented to Alma Jones by Augusta Mayor William Burney on Nov. 26, 1991. Maine Governors John Baldacci and Angus King, Maine Municipal Association President Mark Green, MMA Executive Director Chris Lockwood, and WABK radio personalities Don Brown and Ryan Cote are among many who have played key roles at one of the 400+ Spirit of America ceremonies over the years. You can find more info about the Foundation on website <http://spiroaf.com> (where the 'Municipal Resolution' page has sample resolutions, and the 'Honored Ever' page lists towns' previous winners).

A municipality may achieve Spirit of America's Gold Distinction by presenting the Spirit of America Foundation Tribute at the annual town meeting or inauguration, during an annual community festival, or during National Volunteer Month (April).

2015 Gold Distinction towns included: Albion, Bath, Belgrade, Bowdoinham, Cambridge, Canaan, Chelsea, China, Dresden, Embden, Fairfield, Fayette, Freedom, Georgetown, Harmony, Hartland, Jackman, Leeds, Lewiston, Lisbon, Livermore Falls, Manchester, Mercer, Minot, Monmouth, Mount Vernon, Newcastle, Oakland, Palermo, Palmyra, Phippsburg, Pittsfield, Pittston, Poland, Readfield, St. Albans, Searsmont, Sidney, Skowhegan, Solon, Somerville, Starks, Stockton Springs, Troy, Unity, Vassalboro, Waldoboro, Wales, Washington, Waterville, Wayne, Wilton, Winslow, Woolwich.

Hoping you tell us by Feb. 28 the name, mailing address and an accomplishment of Bucksport's 2016 Spirit of America recipient and also the occasion of your local award ceremony (see end of this e-mail) – will publicize your town as a 'Pacesetter' if you do! Thanks for your immense help to volunteerism!

Bruce Flaherty, President
Maine Spirit of America
(a chapter of Spirit of America Foundation)
622-7311

We anticipated the most common 2016 scenario will be that towns present a resolution (and the 'Municipal Resolution' page at spiroaf.com has samples) to their Spirit of America winner at the annual town meeting.

After your town selects its 2016 winner, please visit website <http://spiroaft.com/soatd> (note the 'spiroaft.com' spelling) & follow these steps to enter the info we need from 'you':

Click 'Login' link at top right, enter 'soaft' for both Username and Password, then click 'Log in' button, click 'Home'.

Enter 'Town', 'Winner Name', 'Winner Mailing Address', 'Winner Accomplishments' (15-25 words), Occasion of award presentation/'Distinction', 'Name of Committee Choosing Winner', 'Your Name', 'Your Title', 'County', then click 'Submit'.

Thank you so much for your help!

TO: Bucksport Town Council
FROM: Sue Lessard, Town Manager
DATE: May 24, 2016
RE: Route 46 Plow Contract

The purpose of this memo is to discuss the Route 46 plowing contract. Our current contractor has requested a 25% increase in the contract for the first year with 5% increases annually thereafter. The current year contract is \$56,096 and that would move to \$70,120 with the requested increase.

He indicated that maintenance costs on his equipment have increased since the Town instituted the salt priority for plowing as one request for the larger than expected increase.

He has performed this contract for the past eight years and the Town has had very few complaints during that time in regard to Route 46. The Town also installed a computer in his vehicle for use with the salt program. If the Town chooses to go out to bid for the contract and Mr. McIntyre was not selected, that computer would have to be removed from his truck and installed in the vehicle of the winning bidder and only that vehicle could be used to do the route. That cost would be in addition to the cost of the contract.

Bringing the plowing of this road back to the highway department would require an additional vehicle and at least one additional winter person since the use of the 'spare' truck for this purpose would leave the department without a backup in the event of breakdown. It has been suggested that perhaps the highway crew could do part of Route 46 and a contractor the 'out back' portion but that may not make the contract attractive enough

I have attached a copy of the most recent contract for your review.

8e

**RESOLVE #R-2011-114 EXTENDING CONTRACT FOR WINTER
MAINTENANCE FOR ROUTE 46**

Whereas, Robert McIntyre d/b/a McIntyre Trucking and Excavation to be referred to as "Contractor" has two years remaining on his contract to provide winter maintenance services for Route 46; and,

Whereas, the Contractor has requested that the Town of Bucksport extend the contract for an additional three years resulting in a five year contract; and,

Whereas, the Contractor requests the extension in order to justify the purchase of a new plow truck to be used on Route 46; and,

Whereas, the Contractor request that the contract price be increased each year as follows: 2011-2012 snow season 3%, 2012-2013 snow season 4%, 2013-2014 snow season 5%; 2014-2015 snow season 5% and 2015-2016 snow season 5%; and,

Whereas, the contract will be extended on a year to year basis only upon satisfactory performance by the Contractor as determined by the Town:

Be it resolved by the Bucksport Town Council in town council assembled that the contract with Robert McIntyre d/b/a McIntyre Trucking and Excavation for winter maintenance of Route 46 be extended for three additional years resulting in a five year contract, such being for the snow seasons commencing 10-15-2011 and ending 5-15-2016.

Be it further resolved that the contract cost be increased on an annual bases as noted above and all other conditions to remain the same.

Acted on April 14, 2011

Yes 7 No 0 Abstained

Attested by Kathy Downes, Town Clerk

AGREEMENT-ROUTE 46 WINTER MAINTENANCE

This Agreement made this 8th day of July 2011 by and between the Town of Bucksport, a Maine municipal corporation, operating and existing under the laws of the State of Maine, at Bucksport, County of Hancock, State of Maine (hereinafter referred to as "Town") and Robert McIntyre doing business as McIntyre Trucking & Excavation with a principal place of business at 234 Westside Drive, Verona, Maine, County of Hancock, State of Maine, (hereinafter referred to as the "Contractor").

Not therefore, in consideration of the mutual covenants herein contained and other valuable considerations, receipts whereof is hereby acknowledge, the parties thereto respectively agree to represent as follows:

1. The contract will be for a period of five years commencing with the 2011-2012 snow season and ending with the 2015-2016 snow season. The contractor will remove ice and snow and control ice during the period October 1 to May 15, of each year of the contract.
2. The route will be Route 46, beginning at the Orland Town line and extending 9 miles to the Dedham Town Line, and .20 miles on the Stone House Road.
3. The contractor, agent and employees, during the term of the contract, shall act in an independent capacity and not as officers, employees or agents of the Town. The contractor shall employ all manpower needed to fulfill the obligations of the contract and the contractor shall be solely responsible for complying with applicable state and federal laws including but not limited to workers' compensation, employment security, minimum wage and drug and alcohol testing. The contractor will also be responsible for operating and maintaining the equipment used to carryout the work required by the contract in a safe, operable and legal manner.
4. The contractor will commence plowing and sanding operations when snow or ice begins to accumulate on the road surface. Operations will continue until the roads are cleared of snow to the outside shoulders and sanded. During severe storms or drifting, plows will be operated so as to maintain two-way traffic. Immediately after the extreme conditions have subsided snow will be removed to the outside of the shoulders of the road. The Public Works Director will direct when salt only is applied to the road surface. The contractor must maintain radio or telephone access so messages of urgency can reach the vehicle(s) that are used to plow and sand and the contractor's home and place of business.
5. The contractor will follow the Maine Department of Transportation's methods and precautions of plowing and sanding. Such method and practices, as excessive speed of plows and disregard of mailboxes, must be controlled by the contractor and will be monitored by the Town. All employees will have adequate snow plowing experience and will be familiar with snow plowing safety regulations.
6. The Town will provide sufficient sand and salt for the roads covered by the contract. The contractor will pay particular attention to the sanding of hills, curves and intersections, and apply extra sand and salt to such location when necessary. Sand and salt provided by the Town will be used solely on the roads covered by this agreement. All salt and sand will be provided from the town's storage shed located on Central Street. The contractor will be responsible for loading his/her trucks. The Town's payloader may be used to load at the storage shed or the contractor may furnish his own. Any damage done to the sand and salt storage facility by the contractor while loading will be the responsibility of the contractor.

7. The contractor, when necessary and directed by the Public Works Director, will remove compacted snow and ice from the roads insofar as possible with a grader.
8. The contractor will be responsible to reimburse the Maine Department of Transportation or the Town for the replacement of guard rails, guard rail post, signs, signs post or guard posts which are damaged by reason of snow removal operations under this agreement if the Public Works Director determines that such damage could have been avoided by the contractor.
9. The contractor agrees to maintain and make available the necessary equipment required to carry out the responsibilities outlined by the contract and to the satisfaction of the Public Works Director. At minimum, equipment must include a 10 cubic yard hopper sander, a wheeler equipped with wing and sweeper and suitable backup equipment. All equipment will be ready for plowing and sanding by October 1, of each contract year. Equipment may be stored at the Town Garage or in an area that is no greater distance than five road miles from the Town Garage.
10. The contractor shall indemnify and hold harmless the Town and its agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from performance of the work, provided that any such claims, damage, loss of expense (a) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom, and (b) is caused in whole or part by any negligent act or omission of the contractor or any of its officers, agents, employees, representatives, subcontractors, any one directly or indirectly employed by any of them or anyone for whose acts any of them may be liable regardless of whether or not it is caused in part by a party indemnified hereunder and the contractor, shall at its own expense and costs, defend and protect said indemnified parties against all of such claims and demand.
11. The contractor shall maintain liability insurance in the amount of \$400,000 for personal injury, death and property damage claims which may arise from snow removal or sanding operation under the contract. In addition, the contractor will be required to provide evidence of insurance including Workers' Compensation for qualified employees.
12. The contractor will be responsible for all bills for labor, equipment, and fuel and other items that are incurred in the performance of this contract. The Town will not pay such bills. The contractor may fuel the plow truck(s) used to plow the contract route at the Town Garage, but will reimburse all cost for the fuel to the Town on a monthly basis.
13. If the contractor fails to perform according to the terms and conditions of the contract at the time and in the manner specified, such failure to perform shall constitute a breach of the total contract. In the event of a breach, the Municipal Officers shall immediately give verbal notice to the contractor and order him to perform within a reasonable time. If the contractor fails or refuses to substantially perform within the time specified by the Municipal Officers, they may declare the contract terminated in whole or in part. In the event of complete or partial termination, the Municipal Officers, may deduct and withhold from the contract price an amount equal to the cost incurred by the Town in obtaining and compensating a substitute contractor to complete the work covered by the contract, as well as any incidental or consequential damage, including attorneys' fees, incurred by the Town. In the event that the amount available to be withheld for consequential damages including attorney's fee, to which the Town is entitled, the contractor shall pay the difference.

In the event that the Town is unable to find a substitute contractor, the Town shall be entitled to withhold an amount equal to the reasonable cost to the Town if the contract had been performed as agreed, plus any incidental and consequential damages, including attorneys' fees incurred by the Town. If the balance of the contract price is insufficient to cover this amount, the contractor shall pay the difference to the Town.

14. The contractor will act in compliance with Title 5, MRSA, Section 784 (2) (a through d), which statute is hereby incorporated by reference.

15. The Town will pay the contractor as follows:
- 15% of the total price on December 1 of each year
 - 15% of the total price on January 1 of each year
 - 25% of the total price on February 1 of each year
 - 20% of the total price on March 1 of each year
 - 15% of the total price on April 1 of each year
 - 10% of the total price on May 1 of each year

The annual total contract price will be as follows:

Snow season 2011-2012 \$46,594
Snow season 2012-2013 \$48,458
Snow season 2013-2014 \$50,807
Snow season 2014-2015 \$53,425
Snow season 2015-2016 \$56,096

The schedule of payments may be modified in the event of a breach of contract.

If the cost of diesel exceeds \$5.00 per gallon as paid by the Town during the term of this agreement, a fuel surcharge will be added to the price of the contract equal to the difference in cost per gallon for the gallons used.

16. The contractor has the right and duty to supervise and control its own employees, agents and equipment. The Town's Public Works Director has the right to inspect road maintenance operations, and notify the contractor of any problems, errors or nonperformance. The Public Works Director may order that work be done in a satisfactory manner as he so determines.

Witness, the execution hereof the day and year first written above.

Linda Alley
Witness

TOWN OF BUCKSPORT

BY [Signature]
Roger Raymond, Town Manager

Carol McIntyre
Witness

7/11/11

CONTRACTOR

BY [Signature]
Robert McIntyre,
McIntyre Trucking

7/11/11

Municipal
QUITCLAIM DEED

11a

Know all Persons by these Presents,

That the Inhabitants of -----TOWN OF BUCKSPORT-----
A body corporate and politic, located at-----BUCKSPORT-----
in the County of ---HANCOCK--- and State of Maine,
in consideration of one dollar and other valuable consideration paid by

7-FORTY HOLDING, LLC
C/O VIRAK CHAN

whose mailing address is

3 WASHINGTON AVENUE, CRANSTON, RI 02920

the receipt whereof it does hereby acknowledge, does hereby *remise, release, bargain, sell and convey*, and forever *quitclaim* unto the said

7-FORTY HOLDING, LLC
C/O VIRAK CHAN

heirs and assigns forever, all its right, title and interest in and to the following described
real estate situated at 11 EDISON DRIVE, BUCKSPORT-----
in the County of---HANCOCK--- and State of Maine:

LOCATED ON MAP 29 LOT 10-on08 OF THE ASSESSORS TAX MAPS FOR THE
TOWN OF BUCKSPORT, CONSISTING OF 54 MAPS NUMBERED FROM 1 THRU
53 INCLUSIVE, WHICH ARE ON FILE AT THE TOWN OF BUCKSPORT
MUNICIPAL OFFICE, 50 MAIN STREET, BUCKSPORT, MAINE.
(TRIO TAX ACCT#2939)

Meaning and intending to convey and hereby conveying any interest the Grantor herein
may have in the foregoing property by virtue of unpaid taxes for the tax year(s)

2014 – TAX LIEN RECORDED ON 06/17/2014 BK 6237 PG 196

AT THE HANCOCK COUNTY REGISTRY OF DEEDS

To have and to hold the same, together with all the privileges and appurtenances there unto belonging to the said

7-FORTY HOLDING, LLC
C/O VIRAK CHAN

heirs and assigns forever.

In Witness Whereof, the said Inhabitants of ---TOWN OF BUCKSPORT--- has caused this instrument to be sealed with its corporate seal and signed in its corporate name by its COUNCILORS thereunto duly authorized, this 26TH day of the month of MAY A.D. 2016.

*Signed, Sealed and Delivered
in presence of*

Inhabitants of TOWN OF BUCKSPORT

.....
Susan Lessard (Witness to All)

.....
Robert G. Carmichael Jr.
.....
Paul R. Gauvin
.....
David W. Kee
.....
David G. Keene
.....
Paul F. Rabs
.....
Peter L. Stewart
.....
Joseph N. York

STATE OF MAINE, COUNTY OF HANCOCK ss. MAY 26, 2016.

Then personally appeared the above named COUNCILORS
And acknowledged the foregoing instrument to be THEIR free act and deed in
THEIR said capacity, and the free act and deed of said body corporate.

Before me,

.....
Kathy L. Downes, Notary Public
State of Maine – Hancock County
My commission expires: May 15, 2023

DRAFT ONLY 15a

RESOLVE #R-2016-XXX TO ADOPT THE TOWN BUDGET FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

Be it resolved by the members of the Bucksport Town Council in Town Council assembled that expenditures for the Town Budget totaling **\$5,161,929** for the period 07/01/2016 to 06/30/2017 be approved as follows, such not including TIF Revenues and Overlay, School Assessment, and County Assessment which will be included in the overall budget once the mil rate is set:

ACCOUNT	ACCOUNT NAME	2016-2017 BUDGET
50	General Government	\$ 1,518,199
51	Protection	\$ 1,514,916
52	Street & Ways	\$ 1,009,900
53	Health & Sanitation	\$ 312,685
54	Community & Social Agencies	\$ 79,877
56	Recreation & Cultural	\$ 220,162
57	Capital Program	\$ 460,500
58	Debt Service	\$ 15,412
59	Cemetery	\$ 4,525
65	TIF	\$ 6,669
66	Uncategorized Expenses	\$ 6,669
	TOTAL BUDGET EXPENDITURES	\$ 5,161,929

Be it further resolved that the following revenues (except for accounts 1001, 1014, and 1016) be used to reduce the amount to be raised from taxes:

		2016-2017 BUDGET
1001	Property Tax School	\$ 4,348,959
1001	Property Tax Municipal	\$ 2,126,788
1001	Property Tax County	\$ 282,246
1002	Supplemental	\$ 0
1003	Motor Vehicle Excise	\$ 780,000
1004	Boat Excise	\$ 5,500
1005	Auto Registration Fees	\$ 16,000
1006	Recreation Vehicle Registration Fee	\$ 0
1007	Interest on Taxes	\$ 24,000
1008	Interest on Investment	\$ 44,000
1009	Tax Lien Cost	\$ 13,000
1010	Town Clerk Revenues	\$ 10,000
1011	TIF Revenues	\$ 70,000
1012	Surplus	\$ 410,000
1013	Miscellaneous Income	\$ 2,000

1014	Homestead Reimbursement	\$ 143,000
1016	BETE Reimbursement	\$ 71,082
1017	Fee in Lieu of Taxes	\$ 15,975
1018	Copy Fees	\$ 150
1019	School Designated Surplus	\$ 168,000
1201	Planning Board Fees	\$ 1,000
1202	Code Enforcement Fees	\$ 6,000
1203	Plumbing Inspection Fees	\$ 3,500
1301	General Assistance Reimbursement	\$ 5,000
1302	Tree Growth Reimbursement	\$ 25,000
1303	State Revenue Sharing	\$ 324,500
1303	State Revenue Sharing (from Reserve)	\$ 0
1304	Veteran Exemption Reimbursement	\$ 3,500
2001	Fire Protection Subsidies	\$ 30,000
2002	Ambulance User Fees	\$ 432,000
2003	Ambulance Subsidies	\$ 42,000
2004	Non Receipting Collection Revenue	\$ 0
2005	Miscellaneous Fire Revenues	\$ 0
2201	Police Revenues	\$ 34,000
2203	Animal Control Fees	\$ 16,000
2401	Dispatch Subsidies	\$ 11,000
3001	Highway Dept. Revenues	\$ 500
3003	Highway Block Grant	\$ 62,500
4001	Solid Waste Subsidies	\$ 90,000
4002	Recycling Revenues	\$ 12,000
4003	Solid Waste Fees	\$ 36,000
4004	MCR Revenues	\$ 38,000
4005	Budgetary Solid Waste Rev.	\$ 0
4006	Spofford Funds	\$ 4,500
4007	Health Advisory Rev.	\$ 0
6001	Educational Revenues	\$ 0
6002	Adult Education	\$ 0
7001	Rec. Subsidies	\$ 7,134
7002	Recreation Department Rev.	\$ 26,000
7003	Soccer Fees	\$ 0
7004	Recreation Facility Rent	\$ 0
7005	Senior Fitness Activity Fees	\$ 1,300
7006	Snowmobile Revenues	\$ 1,200
7007	Cable TV Revenues	\$ 45,000
7008	Mooring and Docking Fees	\$ 3,800

TOTAL BUDGET REVENUES: \$ 9,793,134

Acted on June 09, 2016

Yes _____ No _____ Abstained _____

Attested by:

Kathy Downes, Town Clerk

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%	\$77,520	(\$4,480)	-5.46%
02	Office Staff Salary	\$238,523	\$225,128	94.38%	\$244,549	\$210,355	86.02%	\$194,577	\$110,968	57.03%	\$211,463	\$16,886	8.68%
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%	\$3,747	\$1,627	76.75%
21	Manager's Expenses	\$4,480	\$4,902	109.42%	\$7,000	\$6,757	96.53%	\$7,000	\$1,772	25.31%	\$3,050	(\$3,950)	-56.43%
22	Council Expenses	\$1,710	\$973	56.90%	\$1,710	\$600	35.08%	\$1,710	\$641	37.51%	\$1,710	\$0	0.00%
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%	\$7,150	(\$1,650)	-18.75%
32	Software Support	\$6,855	\$6,893	100.55%	\$7,306	\$7,375	100.95%	\$7,867	\$7,745	98.44%	\$7,867	\$0	0.00%
33	Postage	\$5,033	\$6,144	122.07%	\$5,121	\$3,667	71.61%	\$6,100	\$6,362	104.29%	\$5,156	(\$944)	-15.48%
34	Printing	\$2,815	\$1,496	53.14%	\$2,841	\$819	28.83%	\$2,841	\$726	25.56%	\$2,866	\$25	0.88%
35	Advertising	\$2,300	\$5,355	232.83%	\$2,300	\$3,557	154.64%	\$3,200	\$3,423	106.95%	\$3,400	\$200	6.25%
41	Equipment Purchase	\$1,000	\$929	92.90%	\$1,000	\$0	0.00%	\$1,000	\$0	0.00%	\$2,200	\$1,200	120.00%
51	Equipment Main & Repairs	\$7,710	\$335,586	4352.61%	\$7,110	\$5,543	77.97%	\$7,110	\$1,252	17.61%	\$7,010	(\$100)	-1.41%
61	Telephone	\$2,744	\$2,137	77.88%	\$2,754	\$2,430	88.25%	\$2,754	\$1,949	70.77%	\$2,578	(\$176)	-6.39%
93	Audit	\$15,065	\$12,160	80.72%	\$9,665	\$12,565	130.01%	\$17,065	\$9,965	58.39%	\$12,065	(\$5,000)	-29.30%
94	Tax Lien Cost	\$11,210	\$9,676	86.32%	\$12,988	\$12,405	95.51%	\$12,988	\$3,477	26.77%	\$12,988	\$0	0.00%
95	Legal Cost	\$15,000	\$14,154	94.36%	\$15,000	\$34,694	231.29%	\$15,000	\$8,501	56.67%	\$10,000	(\$5,000)	-33.33%
96	MMA Dues	\$7,631	\$7,317	95.89%	\$7,600	\$7,398	97.34%	\$7,631	\$7,463	97.80%	\$7,650	\$19	0.25%
501	TOTAL ADMINISTRATION	\$421,994	\$739,373	175.21%	\$427,502	\$412,203	96.42%	\$390,363	\$266,334	68.23%	\$389,020	(\$1,343)	-0.34%
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%	\$2,320	\$0	0.00%
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	91.00%	\$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%	\$61,275	\$825	1.36%
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%	\$53,007	\$839	1.61%
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	88.36%	\$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	12.30%
33	Postage	\$513	\$353	68.81%	\$513	\$376	73.29%	\$513	\$348	67.88%	\$513	\$0	0.00%
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%	\$450	\$0	0.00%
503	TOTAL ASSESSOR'S COST	\$57,672	\$56,049	97.19%	\$58,542	\$56,491	96.50%	\$58,430	\$37,873	64.82%	\$59,485	\$1,055	1.81%
504	Municipal Building												
01	Custodian Salary	\$9,521	\$6,739	70.78%	\$9,662	\$7,358	76.15%	\$8,000	\$5,402	67.53%	\$11,430	\$3,430	42.88%
39	Building Supplies	\$1,070	\$778	72.71%	\$944	\$944	88.19%	\$905	\$393	43.47%	\$905	\$0	0.00%
52	Building Repairs & Main.	\$2,655	\$3,020	113.75%	\$2,655	\$4,414	166.26%	\$3,825	\$4,948	129.35%	\$3,825	\$0	0.00%
71	Heating Fuel	\$3,021	\$3,201	105.96%	\$3,021	\$2,760	91.35%	\$2,700	\$783	28.98%	\$2,500	(\$200)	-7.41%
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	\$284	23.70%	\$670	(\$530)	-44.17%
504	TOTAL MUNICIPAL BUILD.	\$22,921	\$19,183	83.69%	\$23,062	\$20,488	88.84%	\$21,480	\$14,219	66.19%	\$24,130	\$2,650	12.34%

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
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%	\$166,765	\$410	0.25%
93	Group Life Insurance	\$23,266	\$16,078	69.11%	\$24,076	\$16,772	69.66%	\$18,000	\$10,971	60.95%	\$19,569	\$1,569	8.72%
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%	\$9,000	\$8,000	800.00%
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%	\$905,578	(\$32,687)	-3.48%
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%	\$0	(\$1,150)	-100.00%
37	Program Supplies	\$125	\$0	0.00%	\$125	\$77	61.21%	\$125	\$21	16.78%	\$0	\$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	18.38%	\$2,775	\$500	18.02%	\$2,775	\$351	12.66%	\$4,125	\$1,350	48.65%
508	Economic Development												
01	Regular Payroll	\$57,461	\$57,478	100.03%	\$58,316	\$64,075	109.88%	\$58,316	\$16,246	27.86%	\$52,498	(\$5,818)	-9.98%
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%	\$6,138	(\$312)	-4.84%
508	TOTAL ECONOMIC DEVELOP.	\$71,306	\$68,437	95.98%	\$72,168	\$75,518	104.64%	\$72,161	\$20,363	28.22%	\$64,586	(\$7,575)	-10.50%
50	TOTAL GENERAL GOVERNMENT	\$1,463,009	\$1,673,741	114.40%	\$1,508,252	\$1,511,063	100.19%	\$1,557,924	\$957,506	61.46%	\$1,518,199	(\$39,725)	-2.55%
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	91.25%	\$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%	\$1,750	\$48	2.82%
72	Fuel Vehicles	\$5,381	\$5,497	102.16%	\$4,831	\$4,818	99.72%	\$4,000	\$1,794	44.84%	\$3,021	(\$979)	-24.48%
91	Miscellaneous	\$2,490	\$1,459	58.59%	\$2,490	\$2,371	95.22%	\$2,490	\$915	36.75%	\$2,490	\$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
511	TOTAL FIRE PROTECTION	\$357,474	\$343,388	96.06%	\$366,944	\$342,242	93.27%	\$366,112	\$215,334	58.82%	\$373,922	\$7,810	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%	\$500	\$62	14.16%
24	Training cost	\$1,755	\$1,162	66.21%	\$1,755	\$5,060	288.32%	\$2,000	\$878	43.90%	\$3,500	\$1,500	75.00%
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%	\$4,690	\$1,140	32.11%
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%	\$600	(\$225)	-27.27%
72	Fuel Vehicles	\$29,520	\$20,329	68.87%	\$22,121	\$14,827	67.03%	\$18,000	\$6,124	34.02%	\$18,000	\$0	0.00%
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%	\$497,743	\$15,396	3.19%
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%	\$138,646	\$2,934	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%	\$3,086	\$335	10.91%	\$3,133	\$66	2.15%
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%	\$181,661	\$4,685	2.65%
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%	\$8,946	(\$54)	-0.60%
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%	\$1,625	\$0	0.00%
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%	\$182,853	(\$113,450)	-38.29%

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
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%	\$1,514,916	(\$85,337)	-5.33%

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	47.86%	\$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	\$343	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	\$1,093,356	100.00%	\$909,049	\$624,733	68.72%	\$989,600	\$80,551	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%	\$1,500	(\$29)	-1.90%
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%	\$35,850	\$980	2.81%
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%	\$2,200	\$200	10.00%
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%	\$2,000	\$500	33.33%
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%	\$15,000	\$7,400	97.37%
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%
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	100.00%	\$300	\$0	0.00%	\$300	\$0	0.00%
96	Hospice of Hancock	\$600	\$600	100.00%	\$600	\$600	100.00%	\$600	\$0	0.00%	\$800	\$200	33.33%

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
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%	\$1,231	\$981	392.40%
	* Emmaus Homeless Shelter										\$4,924		
	* Maine Family Planning										\$4,080		
	* = not funded previously												
542	TOTAL SOCIAL AGENCIES	\$42,892	\$42,892	100.00%	\$25,742	\$25,742	100.00%	\$25,742	\$6,092	23.67%	\$44,027	\$19,285	71.03%
	** = No request submitted												
54	TOTAL COM. AND SOCIAL	\$76,721	\$74,240	96.77%	\$59,621	\$59,409	99.64%	\$60,613	\$27,384	45.18%	\$79,877	\$19,265	31.78%

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%	\$30,000	\$10,000	50.00%
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%	\$37,776	\$5,346	16.48%
05	Part-time Assistants	\$17,639	\$21,446	121.58%	\$17,904	\$34,133	190.64%	\$34,145	\$22,326	65.39%	\$36,670	\$2,525	7.39%
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	\$955	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%	\$2,510	(\$1,300)	-34.12%
52	Building Main. & Repair	\$4,700	\$1,761	37.47%	\$4,700	\$2,196	46.72%	\$4,700	\$891	18.96%	\$4,700	\$0	0.00%
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	\$2,355	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%	\$6,600	\$15	0.23%
82	Water	\$5,077	\$2,930	57.71%	\$5,077	\$4,305	84.79%	\$10,000	\$3,433	34.33%	\$5,500	(\$4,500)	-45.00%
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%	\$208,687	\$12,842	6.56%
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%	\$475	\$0	0.00%
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	\$887	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%	\$11,475	\$2,797	32.23%
56	TOTAL RECREATION & CULT.	\$226,336	\$215,447	95.19%	\$226,809	\$224,784	99.11%	\$204,523	\$120,052	58.70%	\$220,162	\$100,110	48.95%

57	CAPITAL IMPROVEMENTS												
571	Reserves												
55	Fire Equipment Reserve	\$0	\$0	0.00%	\$20,000	\$20,000	100.00%	\$0	\$0	#DIV/0!	\$21,000	\$21,000	N/A
56	Public Safety Reserve	\$0	\$0	0.00%	\$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!	\$200,000	\$200,000	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!	\$50,000	\$50,000	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
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
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!	\$0	\$0	N/A
66	Police Equipment Reserve	\$15,000	\$15,000	100.00%	\$7,000	\$7,000	100.00%	\$0	\$0	#DIV/0!	\$25,000	\$25,000	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!	\$20,000	\$20,000	N/A
76	Office Equipment Reserve	\$7,000	\$7,000	100.00%	\$7,000	\$7,000	100.00%	\$0	\$0	#DIV/0!	\$20,000	\$20,000	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!	\$27,000	\$27,000	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!	\$0	\$0	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%	\$25,000	\$0	0.00%
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!	\$0	\$0	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!	\$40,000	\$40,000	N/A
571	TOTAL RESERVE	\$675,500	\$675,500	100.00%	\$582,000	\$382,000	65.64%	\$35,500	\$0	0.00%	\$460,500	\$425,000	1197.18%
57	TOTAL CAPITAL PROGRAM	\$675,500	\$675,500	100.00%	\$582,000	\$382,000	65.64%	\$35,500	\$0	0.00%	\$460,500	\$425,000	1197.18%

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%

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 FY 17	Percent Change
92	Expense				\$1,197,763	\$526,366		\$24,821	\$24,821	100.00%	\$12,415		0.00%
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	\$5,658,540	101.56%	\$6,601,512	\$5,715,104	86.57%	\$4,806,136	\$2,890,170	60.14%	\$5,161,929	\$355,793	7.40%

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%	\$4,348,959.00	(\$2,051,421)	-32.05%
												\$0	N/A
552	Adult Education											\$0	N/A
92	Expense				\$0							\$0	N/A
553	RSU #25											\$0	N/A
92	Expense											\$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%	\$4,348,959	(\$2,051,421)	-32.05%

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%	\$282,246	\$4,626	1.67%
60	TOTAL COUNTY TAX	\$272,694	\$272,694	100.00%	\$272,132	\$272,132	100.00%	\$277,620	\$277,620	100.00%	\$282,246	\$4,626	1.67%

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%	\$244,828.34	(\$99,024)	-28.80%
64	TOTAL OVERLAY	\$76,586	\$36,334	47.44%	\$94,290	\$3,972	4.21%	\$343,852	\$4,913	2.50%	\$244,828	(\$99,024)	-28.80%
	TOTAL GROSS BUDGET	\$5,920,807	\$11,928,673	201.47%	\$13,423,351	\$12,446,625	92.72%	\$11,827,988	\$7,338,386	62.04%	\$10,037,962	(\$1,790,026)	-15.13%

2016-17 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	2016-17 Budget Proposed	2105-16 Budget	Decrease Increase	Percent Change
50 GENERAL GOVERNMENT						
1003	Excise Tax	Increased due to actual amounts received.	780,000	700,000	80,000	10.26%
1004	Boat Excise Tax		5,500	5,500	-	0.00%
1005	Auto Registration Fees		16,000	16,000	-	0.00%
1007	Interest on Taxes		24,000	26,700	(2,700)	-11.25%
1008	Interest on Investment		44,000	44,000	-	0.00%
1009	Tax Lien Cost		13,000	13,000	-	0.00%
1010	Town Clerk Revenues		11,000	11,000	-	0.00%
1011	TIF Revenues		70,000	107,000	(37,000)	-52.86%
	TIF balance 6-30-2015					
Note	Transfer from TIF Balances	Economic Devel. Dir, sal & bene -	36,000			
	All Money here will be a transfer from TIF	Marketing & other costs-	14,000			
		Chamber Fest -	13,000			
		Amortization of Chambers Note Receivable	6,669			
		Capital Reserve Funding (See CIP Summary)	69,669			
1012	Appropriation From Surplus		410,000	2,000,000	(1,590,000)	-387.80%
	- 250,000 general					
	160,000 reserve funding					
1013	Miscellaneous Income		2,000	2,000	-	0.00%
1014	Homestead Reimbursement		143,000	95,024	47,976	33.55%
1016	BETE Reimbursement		71,082	71,082	-	0.00%
1017	Fee in Lieu of Taxes		15,975	15,975	-	0.00%
1018	Copy Fees		150	280	(130)	-86.67%
1019	School Designated Surplus		161,000	25,000	136,000	84.47%
	Amount returned by RSU25 in 2015-16					

2016-17 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	2016-17 Budget Proposed	2105-16 Budget	Decrease Increase	Percent Change
1201	Planning Board Fees		1,000	1,000	-	0.00%
1202	Code Enforcement Permit Fees		6,000	9,000	(3,000)	-50.00%
1203	Plumbing Permit Fees		3,500	4,600	(1,100)	-31.43%
1301	General Assistance		5,000	6,000	(1,000)	-20.00%
1302	Tree Growth		25,000	24,000	1,000	4.00%
1303	Maine Revenue Sharing	Increased due to valuation change	324,500	200,000	124,500	38.37%
1304	Veterans' Reimbursement		3,500	3,300	200	5.71%
51	PROTECTION					
2001	Fire Protection Subsidies		30,000	33,000	(3,000)	-10.00%
2002	Ambulance User Fees		432,000	432,000	-	0.00%
2003	Ambulance Subsidies		42,000	42,000	-	0.00%
2004	Non Receipting Revenue Ambulance	Excluded from Revenue & Expense budgets	-	115,000	(115,000)	n/a
2005	Misc. Fire Revenue		-	-	-	
2201	Police Revenues		34,000	32,715	1,285	3.78%
2203	Animal Control Fees		16,000	10,400	5,600	35.00%
2401	Dispatch Subsidies		11,000	13,100	(2,100)	-19.09%
52	STREET & WAYS					
3001	Highway Revenues		500	1,000	(500)	-100.00%
3003	Highway Block Grant		62,500	67,500	(5,000)	-8.00%
53	HEALTH & SANITATION					

2016-17 Revenues

REVENUE DETAILS

Account Number	Account Name	Details	2016-17 Budget Proposed	2105-16 Budget	Decrease Increase	Percent Change
4001	Solid Waste Subsidies		90,000	100,000	(10,000)	-11.11%
4002	Recycling Revenue		12,000	21,500	(9,500)	-79.17%
4003	Solid Waste Fees		36,000	44,000	(8,000)	-22.22%
4004	MRC Revenues		38,000	45,000	(7,000)	-18.42%
4006	Spofford Funds To fund Bucksport Community Concerns Interest earnings from Permanent Fund		4,500	4,500	-	0.00%
7001	Recreation Subsidies		7,134	7,134	-	0.00%
7002	Recreation Revenues		26,000	29,000	(3,000)	-11.54%
7005	Senior Fitness Activity Fees		1,300	1,300	-	0.00%
7006	Snowmobile Revenues		1,200	1,180	20	1.67%
7007	Cable TV Revenues		45,000	45,000	-	0.00%
7008	Docking and Mooring Fees		3,800	3,800	-	0.00%
TOTALS			3,028,141	4,429,590	(1,401,449)	-46.28%

DRAFT ONLY

**RESOLVE #R-2016-XXX TO ADOPT THE CAPITAL IMPROVEMENT PLAN FOR
THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

Be it resolved by the Bucksport Town Council in Town Council assembled that the following appropriations be adopted for Capital Improvements for the period 07/01/2016 to 06/30/2017 (FY2017 budget) as follows:

CAPITAL IMPROVEMENT PLAN 7/1/2016 TO 6/30/2017

Accounts	2015-2016 BUDGET
Ambulance Equipment Reserve	\$ 50,000
Animal Shelter Reserve	\$ 0
Bucksport Performing Arts Center	\$ 2,500
Concession Stand/Bathroom Facility Reserve	\$ 0
Chamber of Commerce Building Reserve	\$ 0
Dispatch Equipment Reserve	\$ 0
Downtown Improvements Reserve	\$ 0
Fire Department Equipment Reserve	\$ 21,000
Highway Equipment Reserve	\$ 200,000
Highway Improvement Reserve	\$ 0
Highway Improvement Reserve – Rt. #46	\$ 0
Info/Technology Reserve	\$ 40,000
Jewett/Community Center Reserve	\$ 0
Parking Lot Reserve	\$ 25,000
Police Equipment Reserve	\$ 25,000
Pool House and Storage Reserve	\$ 0
Public Access Equipment Reserve	\$ 0
Public Safety Building Reserve	\$ 20,000
Recreation Equipment Reserve	\$ 0
Recreation Facility Reserve	\$ 0
School Street Fire House Reserve	\$ 0
Silver Lake Property Reserve	\$ 0
Solid Waste Equipment Reserve	\$ 27,000
Town Garage Reserve	\$ 10,000
Town Office Equipment Reserve	\$ 20,000
Town Office Reserve	\$ 20,000
Transfer Station Reserve	\$ 0
Waterfront Reserve	\$ 0
TOTAL BUDGET CAPITAL IMPROVEMENT APPROPRIATIONS	\$ 460,500
BUDGET CAPITAL APPROPRIATIONS FUNDING:	
Tax Appropriation	\$ 300,500
General Fund Surplus	\$ 160,000
TIF Revenues	\$ 0
School Designated Fund	\$ 0
TOTAL BUDGET CAPITAL IMPROVEMENT FUNDING	\$ 460,500

Acted on June 9, 2016

Yes _____ No _____ Abstained _____

Attested by:

Kathy Downes, Town Clerk

CAPITAL IMPROVEMENT RESERVE ACCOUNT NAME	FY 2016 Balances as of 3/31/2016	FY 2017 Proposed Appropriation	FY 2017 Appropriations from Undesignated Fund Balance	FY 2017 Budgeted Expenditures	FY2017 Description of Projects	FY17 Estimated Year End Balances
Ambulance Equipment	\$40,898	\$30,000.00	\$20,000.00	\$13,500.00	Dfib, AED	\$77,398
Animal Shelter	\$21,610					\$21,610
Bucksport Performing Arts Center	\$7,599	\$2,500.00				\$10,099
Chamber of Commerce Building	\$51,798					\$51,798
Concession Stand/Bathroom: Miles Lane	\$15,465					\$15,465
Defense Fund Reserve	\$1,684					\$1,684
Dispatch Equipment	\$71,389					\$71,389
Downtown Improvements	\$23,904					\$23,904
Drug Forfeiture Reserve	\$2,808					\$2,808
Fire Equipment	\$34,579	\$21,000.00		\$20,850.00	turnout gear/portables/SCBA bottles	\$34,729
Gardner School Reserve	\$157					\$157
Highway Equipment	\$38,331	\$100,000.00	\$100,000.00	\$160,000.00	Truck & Backhoe/lease/purchase	\$78,331
Highway Improvements	\$310,628					\$310,628
Highway Improvements - Rt. #46	\$12,493					\$12,493
Housing Rehabilitation Reserve	\$1,195					\$1,195
Industrial Park Land Purchase	\$11,567					\$11,567
Info Technology Reserve	\$824	\$40,000.00		\$25,000.00	Broadband investigation/planning	\$15,824
Jewett School/Community Center	\$31,452					\$31,452
Natural Gas	\$2,384					\$2,384
Parking Lots	\$24,573	\$0.00	\$25,000.00	\$25,000.00	Skating Rink Parking Lot	\$24,573
Police Equipment	\$7,099	\$25,000.00		\$0.00		\$32,099
Pool House and Storage	\$53,324					\$53,324
Public Access (CATV) Equipment	\$24,818					\$24,818
Public Safety Building	\$46,608	\$20,000.00		\$10,000.00	garage door 'eyes', fan,blower motor,door rep	\$56,608
Recreation Equipment	\$83,243					\$83,243
Recreation Facility	\$80,529					\$80,529
Recreation Revenue Reserve	\$97,313					\$97,313
School St Fire House Reserve	\$11,279					\$11,279
Silver Lake Property	\$33,912					\$33,912
Town Garage	\$58,153	\$10,000.00		\$16,000.00	Replace sand bldg doors & air compressor	\$52,153
Town Office Building	\$50,259	\$20,000.00		\$18,000.00	convert entrance to handicap accessible	\$52,259
Town Office Equipment	\$44,155	\$5,000.00	\$15,000.00	\$20,000.00	Phone system replacement - municipal	\$44,155
Transfer Station (Solid Waste) Equipment	\$92,869	\$27,000.00		\$60,400.00	Compactor Trailer	\$59,469
Transfer Station Facility	\$79,449					\$79,449
Waterfront Reserve	\$57,402					\$57,402
Willow House Reserve	\$1,353					\$1,353
Yellow School House	\$10,500			\$10,500.00	previously committed	\$0
Totals	\$1,537,604	\$300,500.00	\$160,000.00	\$379,250.00		\$1,618,854

DRAFT ONLY

**RESOLVE #R-2016-XXX TO ADOPT THE SEWER BUDGET FOR THE
PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

Be it resolved by the members of the Bucksport Town Council in Town Council assembled that expenditures for the Sewer Operating Budget totaling **\$888,638** for the period 07/01/2016 to 06/30/2017 be approved as follows:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>
1	Regular Salaries	\$ 62,131
2	Extra and overtime	\$ 2,364
22	Operator's Expense	\$ 1,400
25	Employee's Benefits	\$ 28,660
31	Office Supplies	\$ 1,950
32	Software Support	\$ 700
33	Postage	\$ 4,632
37	Plant Supplies	\$ 6,600
39	Plant Chemicals	\$ 46,071
41	Equipment Purchase	\$ 1,000
51	Parts and Repair	\$ 27,800
61	Telephone	\$ 2,410
71	Fuel Heating	\$ 4,114
72	Fuel Vehicles	\$ 1,800
81	Electricity	\$ 31,810
82	Water	\$ 2,650
85	Insurance	\$ 4,370
86	Testing Cost	\$ 2,050
87	Sludge Site Cost	\$ 11,720
89	Interest and Debt Cost	\$124,670
90	Contracted Services	\$177,100
92	Audit	\$ 8,600
93	Reserve	\$ 25,000
94	Orland Maintenance	\$ 2,550
95	Contingency	<u>\$306,486</u>
	TOTAL:	\$888,638

Be it further resolved that the revenues totaling **\$888,638** for the period 07/01/2016 to 06/30/2017 shall be approved as follows:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>
3510	User Fees	\$804,000
3515	Interest on User Fees	\$ 1,500
3520	Entrance Fees	\$ 100
3530	Interest	\$ 1,973
3540	Verona Subsidies	\$ 25,239
3550	Miscellaneous Revenues	\$ 7,650
3560	Orland Subsidies	\$ 29,114
3570	Orland Maintenance	\$ 1,735
3580	Verona Maintenance	\$ 1,290
3600	Transfer from General Fund (Debt Svc.)	<u>\$ 15,412</u>
	TOTAL:	\$888,638

Acted on June 9, 2016

Yes _____ No _____ Abstained _____

Attested by:

Kathy Downes, Town Clerk

FY 2017 Sewer Budget Expense and Revenues

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
731	SEWER AND TREATMENT											
	Regular Salaries											
		Mike Jackson (Union member)										
		\$19.70 X 40 hrs. X 52 wks.	40	\$ 19.70	\$ 40,976.00							
		Stipend - \$140/week every 4 weeks (13 weeks annually) - for on-call service			\$ 1,820.00							
		Administrative Staff										
		50% salary + utility stipend			\$ 19,335.00							
01	Total Regular Salaries					\$ 62,131.00	\$ 60,948.00	\$ 1,183.00	1.94%	55,297.00	55,297.00	89.00%
	Extra and Overtime											
		80 hours for assistant operator @ Rate x 1.5	80	\$ 29.55	\$ 2,364.00							
02	Total Extra and Overtime					\$ 2,364.00	\$ 2,317.00	\$ 47.00	2.03%	2,364.00	2,364.00	100.00%
	Operators Expense											
		Dues to Maine Wastewater Commission			\$ 100.00							
		Continuing education training hours (24 hrs. every two years required by DEP for operator license renewal)			\$ 1,200.00							
		Other			\$ 100.00							
22	Total Operators' Expense					\$ 1,400.00	\$ 1,400.00	\$ -	0.00%	1,400.00	1,400.00	100.00%

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
731	SEWER AND TREATMENT											
	Employee Benefits											
		Social Security .0765 X \$40,976 + \$1,820 + \$2,364		7.65%	\$ 3,455.00							
		MSRS .056 X \$40,976 + \$1,820 + \$2,364		5.60%	\$ 2,529.00							
		Life Insurance \$40,976 X .01		1.00%	\$ 410.00							
		Income Protection Plan \$40,976 X .013		1.30%	\$ 533.00							
		Health Insurance 1 family coverage	1		\$ 18,714.00	\$ 18,714.00						
		Workers Comp. .03 X \$40,976 + \$1,820 + \$2,364		3.00%	\$ 1,355.00							
		Unemployment .03 X \$40,976 + \$1,820 + \$2,364		3.00%	\$ 1,229.00							
		Clothing Allowance \$435 per employee X 1	1		\$ 435.00	\$ 435.00						
25	Total Employee Benefits					\$ 28,660.00	\$ 28,494.00	\$ 166.00	0.58%	28,660.00	28,660.00	100.00%
	Office Supplies											
		Bills and liens			\$ 1,700.00							
		Copies			\$ 50.00							
		General office supplies			\$ 200.00							
31	Total Office Supplies					\$ 1,950.00	\$ 1,950.00	\$ -	0.00%	250.00	250.00	100.00%
	\$250 of this account is shared with Orland and Verona											
	Software Support											
		TRIO Annual maintenance agreement			\$ 700.00							
32	Total Software Support					\$ 700.00	\$ 700.00	\$ -	0.00%	700.00	700.00	100.00%
	Postage											
		2,390 bills @ .48 per bill (6.5% incr in postage)	2,390	\$ 0.48	\$ 1,176.00							
		Certified mailings 512 X \$6.48	512	\$ 6.48	\$ 3,318.00							
		General mailings			\$ 138.00							
33	Total Postage Cost					\$ 4,632.00	\$ 4,632.00	\$ -	0.00%	138.00	138.00	100.00%
	\$138 of this account is shared with Orland and Verona											

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
731	SEWER AND TREATMENT											
	Treatment Plant Supplies											
		Laboratory supplies			\$ 4,000.00							
		Yard and building supplies			\$ 1,600.00							
		Miscellaneous			\$ 1,000.00							
37	Total Treatment Supplies					\$ 6,600.00	\$ 6,600.00	\$ -	0.00%	6,600.00	6,600.00	100.00%
	Treatment Chemicals											
		GenCoag - YH Series - 080YH (polymer)	7,960	\$ 2.00	\$ 15,920.00							
		Cationic Polyacrlamide DF 84250	6,045	\$ 2.55	\$ 15,415.00							
		Sodium Hypochlorite Solution (10-16%)	5,020	\$ 1.90	\$ 9,538.00							
		Sodim Bisulfite	2,350	\$ 0.35	\$ 823.00							
		Lime powder	17,500	\$ 0.25	\$ 4,375.00							
39	Total Treatment Chemicals					\$ 46,071.00	\$ 46,071.00	\$ -	0.00%	46,071.00	46,071.00	100.00%
	Equipment Purchase											
		Minor equip.			\$ 1,000.00							
41	Total Equip. Purchase					\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	1,000.00	1,000.00	100.00%
	Parts and Repairs											
	75% Verona-25%Orland	Pump Station Maintenance			\$ 5,800.00					1,450.00	4,350.00	25.00%
		Sludge related equipment			\$ 3,000.00					3,000.00	3,000.00	100.00%
		Chlorinating equipment			\$ 1,000.00					1,000.00	1,000.00	100.00%
		Sludge dewatering equip.			\$ 2,000.00					2,000.00	2,000.00	100.00%
	75% Verona-25%Orland	Miscellaneous (75% Verona)			\$ 2,000.00					500.00	1,500.00	25.00%
		Vehicle Main.(incl.'s 6 truck tires, repairs to old skid steer)			\$ 3,200.00					3,200.00	3,200.00	100.00%
		CSO Building and equipment			\$ 500.00					500.00	500.00	100.00%
	0% Orland	Sewer repairs (Not Verona)			\$ 2,000.00					-	-	0.00%
	25% Verona-0% Orland	Manhole repairs 30%Verona			\$ 1,000.00					-	250.00	25.00%
		Furnace repair			\$ 1,500.00					1,500.00	1,500.00	100.00%
	75% Verona-25% Orland	Generator repair (50% Verona)			\$ 4,200.00					1,050.00	3,150.00	25.00%
		Radio repair			\$ 500.00					500.00	500.00	100.00%
		Instrument calibration			\$ 600.00					600.00	600.00	100.00%
		Flow Meter Calibration - 4			\$ 500.00					500.00	500.00	100.00%
51	Total Parts and Repairs					\$ 27,800.00	\$ 27,800.00	\$ -	0.00%	15,800.00	22,050.00	

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
731	SEWER AND TREATMENT											
	Telephone	Telephone lines: \$225/mo. for 4 lines	12	\$ 130.00	\$ 1,560.00							
		1 pager @ \$20 monthly	12		\$ -							
		web site & email hosting	1	\$ 250.00	\$ 250.00							
		(1) Cellular Phone - \$50 monthly =	12	\$ 50.00	\$ 600.00							
61	Total Telephone Cost					\$ 2,410.00	\$ 2,410.00	\$ -	0.00%	2,410.00	2,410.00	100.00%
	Fuel Cost											
		Generator fuel - 200 gallons diesel	200	\$ 1.8200	\$ 364.00							
		Pellet boiler - 15 tons pellets @ \$250.00 =	15	\$ 250.00	\$ 3,750.00							
71	Total Fuel Cost					\$ 4,114.00	\$ 4,450.00	\$ (336.00)	-7.55%	4,114.00	4,114.00	100.00%
	Fuel Vehicles											
		Gas for pickup	800	\$ 2.0000	\$ 1,600.00							
		Gas for mowers & misc. equip.	100	\$ 2.0000	\$ 200.00							
		Diesel for truck (was sold at bid in FY 13)		\$ 1.8200	\$ -							
72	Total Fuel Vehicle Cost					\$ 1,800.00	\$ 1,723.00	\$ 77.00	4.47%	1,800.00	1,800.00	100.00%
	Electricity Cost											
	Medium rate class user	WWTF - includes Station 1			\$ 16,000.00					16,000.00	16,000.00	100.00%
		Lift Station 2 - Shop 'n Save			\$ 5,500.00					-	5,500.00	100.00%
		Lift Station 3 - Verso Paper Mill			\$ 1,650.00					-	-	0.00%
		Lift Station 4 - Pond Street			\$ 340.00					-	-	0.00%
		Lift Station 5 - School Street			\$ 300.00					-	-	0.00%
		Lift Station 6 - Broadway			\$ 220.00					-	-	0.00%
		CSO building & pumps			\$ 7,800.00					-	7,800.00	100.00%
81	Total Electricity Cost					\$ 31,810.00	\$ 31,810.00	\$ -	0.00%	16,000.00	29,300.00	
		Cost of operating pump stations 3 to 6 are deducted from Verona's cost (\$29300) and the cost of pump stations 2 to 6 and CSO are deducted from Orland's cost (\$16000).										
	Water											
		WWTF			\$ 1,700.00							
		CSO Building			\$ 950.00							
82	Total Water					\$ 2,650.00	\$ 2,650.00	\$ -	0.00%	2,650.00	2,650.00	100.00%

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
731	SEWER AND TREATMENT											
	Insurance											
		Vehicles and Buildings			\$ 4,070.00							
		Public Officials'			\$ 300.00							
85	Total Insurance Cost					\$ 4,370.00	\$ 4,370.00	\$ -	0.00%	4,370.00	4,370.00	100.00%
	Testing Cost											
		Annual sludge profile	2	\$ 500.00	\$ 1,000.00							
		Mercury tests - now only 1x/year	1	\$ 450.00	\$ 450.00							
		DMRQA study	1	\$ 600.00	\$ 600.00							
86	Total Testing Cost					\$ 2,050.00	\$ 2,050.00	\$ -	0.00%	2,050.00	2,050.00	100.00%
	Sludge Site Cost											
		Lease & tax Wight Site			\$ 920.00							
		Sludge disposal fee			\$ -							
		NIMBY			\$ 8,200.00							
		Site Annual Licensing Fees			\$ 2,600.00							
87	Total Sludge Site Cost					\$ 11,720.00	\$ 11,720.00	\$ -	0.00%	11,720.00	11,720.00	100.00%
	Interest and Debt Cost											
		CSO debt										
		Principal			\$ 102,714.00							
		Interest			\$ 21,956.00							
89	Total Interest & Debt Cost					\$ 124,670.00	\$ 124,680.00	\$ (10.00)	-0.01%	-	-	0.00%
	This account is not shared with Verona or Orland											
	Contracted Services											
		Agreement with Maine Water - routine services			\$ 102,000.00							
		Design and engineering			\$ 41,000.00							
		Piling, turning, drying sludge - Public Works			\$ 6,300.00							
		Sewer Line Camera Inspection			\$ 5,000.00							
		Agreement with Maine Water - collection sys. maint			\$ 22,800.00							
90	Total Contracted Services					\$ 177,100.00	\$ 177,100.00	\$ -	0.00%	177,100.00	177,100.00	100.00%
	This account is not shared with Verona or Orland											
	Audit											
		Will need a single audit in addition to regular audit due to us going over the \$750,000 Federal Grant threshold			\$ 8,600.00							
92	Total Audit Cost					\$ 8,600.00	\$ 8,600.00	\$ -	0.00%	8,600.00	8,600.00	100.00%

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona
			Hours	\$ / %							
731	SEWER AND TREATMENT										
	Maintenance Reserve										
		Electrical, meter calibration, generator maint			\$ 25,000.00						
93	Total Maintenance Reserve Cost					\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	25,000.00	25,000.00
	Orland Maintenance Cost										
		Payroll	52	\$ 29.55	\$ 1,537.00						
		Fringe benefits		65.89%	\$ 1,013.00						
94	Total Orland Maintenance					\$ 2,550.00	\$ 2,512.00	\$ 38.00	1.51%	-	-
	Debt Service Reserve Ramp Up charges to get to rate increase needed = 1/2 of Debt Svc on Secondary Treatment project				\$ 180,000.00						
	Contingency				\$ 9,645.00						
	Short Lived Asset Reserve	Asset replacement Reserve			\$ 61,500.00						
		Required to be \$61,500 per year as condition of the USDA									
	Reserve Re-build				\$ 55,341.00						
		Loan and Grants									
95	Total Contingency Cost					\$ 306,486.00	\$ 272,687.00	\$ 33,799.00	12.39%	71,145.00	71,135.00
Totals						\$ 888,638.00	\$ 853,674.00	\$ 34,964.00	4.10%	485,239.00	504,779.00

REVENUES

	User Fees										
		Average quarterly billings									
			4	\$ 201,000.00	\$ 804,000.00						
3510	Total User Fees ***					\$ 804,000.00	\$ 646,977.00	\$ 157,023.00	24.27%		
	Interest on User Fees	Interest charged for delinquent utility bills. The State Treasurer sets this rate annually. Rate for 2016 is 4%			\$ 1,500.00						
3515	Total Interest on User Fees					\$ 2,125.00	\$ 2,125.00	\$ -	0.00%		
	Entrance Fees										
		10 new entrance @ 10.00 =	10	\$ 10.00	\$ 100.00						
3520	Total Entrance Fees					\$ 100.00	\$ 100.00	\$ -	0.00%		
	Interest Earnings										
		Average CD balance \$263,000.00		0.75%	\$ 1,973.00						
3530	Total Interest Earnings					\$ 1,973.00	\$ 1,973.00	\$ -	0.00%		
	Verona Subsidies										
		\$504,779.00		5.00%	\$ 25,239.00						
		Of this amount \$12,092.52 is Verona Share of Debt Service for secondary treatment project									
3540	Total Verona Subsidies					\$ 25,239.00	\$ 35,266.00	\$ (10,027.00)	-28.43%		
	Miscellaneous Revenues										
		Lien costs			\$ 7,650.00						
					\$ 7,650.00						
3550	Total Miscellaneous Rev.					\$ 7,650.00	\$ 7,650.00	\$ -	0.00%		

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-16 Budget	Decrease (-) Increase +	Percent Change	Orland	Verona	
			Hours	\$ / %								
731	SEWER AND TREATMENT											
	Orland Subsidies				\$ 29,114.00							
		\$485,239.00		6.00%								
		Of this amount \$10,077.10 is Orland Share of Debt Service for secondary treatment project										
3560	Total Orland Subsidies				\$	29,114.00	\$	41,146.00	\$	(12,032.00)	-29.24%	
	Orland Maintenance Rev.				\$	1,735.00						
		Labor & Benefits										
3570	Total Orland Main. Revenues				\$	1,735.00	\$	1,735.00	\$	-	0.00%	
	Verona Maintenance Rev.				\$	1,290.00						
		Labor & Benefits										
3580	Total Verona Main. Revenues				\$	1,290.00	\$	1,290.00	\$	-	0.00%	
	Transfer from General Fund				\$	15,412.00						
3600	Transfer from General Fund				\$	15,412.00	\$	115,412.00	\$	(100,000.00)	-86.65%	
Total Revenues						\$	888,638.00	\$	853,674.00	\$	34,964.00	4.10%

FY 2016 Quarterly rate is based on 968 equivalent users to the system, and the total of user fees is \$804,000. After rounding, the Sewer rate for FY 2016 is \$668.88 per year for 1800 cubic feet or \$167.22 per a Qtr, or \$9.29 per 100 cubic feet of water usage. For 2100 cubic feet, it is \$195.09 per Qtr or \$780.88 per year.

If this figure is \$0, then exp and rev balance	\$	-	\$	-
Total Expense Budget	\$	888,638.00	\$	853,674.00
Amount needed for User Fees	\$	804,000.00	\$	646,977.00

DRAFT ONLY

**RESOLVE #R-2016-XXX TO ADOPT THE TOWN MARINA OPERATING BUDGET
FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017**

Be it resolved by the members of the Bucksport Town Council in Town Council assembled that expenditures for the Marina Operating Budget totaling \$89,432 for the period 07/01/2016 to 06/30/2017 be approved as follows:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>
1	Regular Salaries	\$ 37,400
2	Extra and overtime	\$ 500
25	Employee's Benefits	\$ 5,882
31	Office Supplies	\$ 500
32	Software Support	\$ 300
33	Postage	\$ 100
34	Printing	\$ 50
35	Advertising & Marketing	\$ 1,000
36	Copying	\$ 50
37	Cost of Goods – Dockside Supplies & Ice	\$ 2,000
38	Cost of Goods – Gasoline Sales	\$ 22,000
41	Small Equipment Purchase	\$ 400
51	Equipment Maintenance and Repair	\$ 1,000
52	Building Maintenance and Repair	\$ 3,750
53	Float Maintenance	\$ 1,000
54	Boat Maintenance	\$ 200
61	Telephone	\$ 450
62	Internet Wifi	\$ 900
73	Credit Card Fees	\$ 1,000
81	Electricity	\$ 2,100
82	Water	\$ 600
85	Insurance	\$ 350
90	Contracted Services	\$ 2,100
91	Misc. (Lease submerged lands, mooring inspection)	\$ 3,100
	TOTAL:	\$ 89,432

Be it further resolved that the revenues totaling \$91,000 for the period 07/01/2016 to 06/30/2017 shall be approved as follows:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>
4102	Gasoline Sales	\$ 28,600
4103	Transient Dockage	\$ 5,500
4018	Ice Sales	\$ 400
4121	Slip Fees	\$ 54,500
4122	Dockside Sales	\$ 2,000
	TOTAL:	\$ 91,000

Acted on June 9, 2016

Yes _____ No _____ Abstained _____

Attested by:

Kathy Downes, Town Clerk

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-2016 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
75									
751	MARINA								
	Regular Salaries/Wages								
		Stipend Marina Manager	1	\$ 5,000.00	\$ 5,000.00				
		Part Time Seasonal Marina Manager	600	\$ 15.00	\$ 9,000.00				
		Provides up to approximately 20 hours per week for 30 weeks at \$15 per hour. Total of 600 Hours							
		40 hrs./week for 24 weeks @ \$12.00/hr.	40	\$ 12.00	\$ 14,400.00				
		40 hrs./week for 25 weeks @ \$12.50/hr.	24	\$ 12.50	\$ 9,000.00				
01	Total Regular Salaries/Wages					\$ 37,400.00	\$ 33,777.00	\$ 3,623.00	10.73%
	Extra and Overtime				\$ 500.00				
02	Total Extra and Overtime					\$ 500.00	\$ 500.00	\$ -	0.00%
23	Total Dues & Travel					\$ -	\$ -	\$ -	n/a
	Training				\$ 1,000.00				
24	Total Training					\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	Employee Benefits								
		Social Security							
		.0765 X \$37,400 +\$500		7.65%	\$ 2,899.00				
		MSRS							
		0.0675		6.75%					
		Life Insurance							
		0.013		1.30%	\$ -				
		Income Protection Plan							
		0.013		1.30%	\$ -				
		Health Insurance	1		\$ -				
		Workers Comp.							
		.487 X \$37,400+\$500	34,277	4.87%	\$ 1,846.00				
		Unemployment							
		.03 X \$37,400 + \$500	33,277	3.00%	\$ 1,137.00				
25	Total Employee Benefits					\$ 5,882.00	\$ 5,319.00	\$ 563.00	10.58%
	Office Supplies								
		General office supplies							
31	Total Office Supplies					\$ 500.00	\$ 200.00	\$ 300.00	150.00%
	Software Support								
32	Total Software Support					\$ 300.00	\$ 300.00	\$ -	0.00%
	Postage/Shipping				\$ 100.00				
33	Total Postage/Shipping					\$ 100.00	\$ 100.00	\$ -	0.00%

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-2016 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
75	Printing				\$ 50.00				
34	Total Printing				\$ 50.00	\$ 50.00	\$ -	0.00%	
	Advertising and Marketing								
35	Total Advertising and Marketing				\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
	Copying				\$ 50.00				
36	Total Copying				\$ 50.00	\$ 50.00	\$ -	0.00%	
	Cost of Goods Sold	Ice & Goods sale			\$ 2,000.00				
37	Total CGS - Dockside Sales				\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	
	Cost of Goods Sold - Gasoline	11,000 gals. @ \$2.00/gal.	11,000	\$ 2.00	\$ 22,000.00				
38	Total CGS - Gasoline Sales				\$ 22,000.00	\$ 21,750.00	\$ 250.00	1.15%	
	Small Equipment Purchase				\$ 400.00				
41	Total Small Equipment Purchase				\$ 400.00	\$ 400.00	\$ -	0.00%	
	Equipment Rental	Crane and Ice Freezer			\$ 3,300.00				
42	Total Equipment Rental				\$ 3,300.00	\$ 6,300.00	\$ (3,000.00)	-47.62%	
	Equipment Maint/Repair	General repair and maintenance			\$ 1,000.00				
51	Total Equipment Maint/Repair				\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
	Building Maint/Repair	Cleaning supplies Roof re-shingled Trash bags anti freeze							
52	Total Building Maint/Repair				\$ 3,750.00	\$ 250.00	\$ 3,500.00	1400.00%	
	Float Maintenance	Miscellaneous repairs to decking cleats Diver to inspect chains			\$ 1,000.00				
53	Total Float Maintenance				\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
	Boat Op/Maintenance				\$ 200.00				
54	Total Boat Op/Maintenance				\$ 200.00	\$ 200.00	\$ -	0.00%	
	Telephone								
61	Total Telephone Cost				\$ 450.00	\$ 450.00	\$ -	0.00%	
	Internet	Internet Wifi			\$ 900.00				
62	Total Internet				\$ 900.00	\$ 900.00	\$ -	0.00%	

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-2016 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
75									
	Credit Card Fees				\$ 1,000.00				
73	Total Credit Card Fees				\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	
	Cash Over/Short				\$ -				
75	Total Cash Over/Short				\$ -	\$ -	\$ -	n/a	
	Electricity Cost				\$ 2,100.00				
81	Total Electricity Cost				\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	
	Water				\$ 600.00				
82	Total Water				\$ 600.00	\$ 300.00	\$ 300.00	100.00%	
	Sewer				\$ -				
83	Total Sewer				\$ -	\$ -	\$ -	n/a	
	Insurance - General	Vehicles and Buildings Public Officials Tanks Liability							
85	Total Insurance Cost				\$ 350.00	\$ 350.00	\$ -	0.00%	
	Contracted Services	Submerged Land Lease and other services							
90	Total Contracted Services				\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	
	Miscellaneous Expense	Miscellaneous Mooring Inspection Fuel tank permitting			\$ 1,500.00 \$ 600.00 \$ -				
91	Total Misc. Expense				\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	
	Marina Reserve								
	Marina Reserve				\$ -	\$ 4,504.00	\$ (4,504.00)	-100.00%	
	Totals				\$ 89,432.00	\$ 87,400.00	\$ 2,032.00	2.32%	

MARINA REVENUES

	Gasoline Sales		11,000	\$ 2.60	\$ 28,600.00				
4103	Total Gasoline Sales				\$ 28,600.00	\$ 25,500.00	\$ 3,100.00	12.16%	
	Dockage - Transient				\$ 5,500.00				
4107	Total Dockage - Transient				\$ 5,500.00	\$ 5,500.00	\$ -	0.00%	
	ice sales				\$ 400.00				

Account Number	Account Name	Details	Rates		Subtotal	2016-17 Budget	2015-2016 Budget	Decrease (-) Increase +	Percent Change
			Hours	\$ / %					
75									
4108	Total Ice Sales				\$	400.00	\$ 400.00	\$ -	0.00%
	Mooring Permits				\$ -				
4113	Total Mooring Permits				\$ -	\$ -	\$ -	\$ -	n/a
	Pump-Out								
4115	Total Pump-Out				\$ -	\$ -	\$ -	\$ -	n/a
	Rental Income								
4117	Total Rental Income				\$ -	\$ -	\$ -	\$ -	n/a
	Slip Fees	20' slips = 6 @ \$ 900/slip = \$5,400 30' slips = 14 @ \$1500/slip = \$21,000 40' slips = 10 @ \$2160/slip = \$21,600 Total = \$48,000 Budget Occupancy @ 69% of \$48,000 Add'l Slip Fees			\$ 48,000.00 \$ 6,500.00 \$ 54,500.00				
4121	Total Slip Fees				\$	54,500.00	\$ 54,500.00	\$ -	0.00%
	Dockside Sales				\$ 2,000.00				
4122	Total Dockside Sales				\$	2,000.00	\$ 1,500.00	\$ 500.00	33.33%
	Total Revenues				\$	91,000.00	\$ 87,400.00	\$ 3,600.00	4.12%
				Check Figure	\$	1,568.00	\$ -		