

DATE				Decrease	Percent		
Account	Description	Budget 2016-2017	Budget 2015-16	Increase	Change	Budget 2014-15	Actuals 2014-15
				2015-2016 to	2015-2016 to		
				2016-2017	2016-2017		
GENERAL GOVERNMENT							
GENERAL GOV	TOTAL	\$ 844,788.00	\$ 766,377.00	\$ 78,411.00	10.23%	\$ 741,225.00	\$ 692,978.00
General Gove	Administrative	\$ 252,644.00	\$ 239,399.00	\$ 13,245.00	5.53%	\$ 235,941.00	\$ 201,702.00
10-10-01-05	FICA - Election Workers	\$ 293.00	\$ 502.00	\$ (209.00)	-41.63%	\$ -	\$ 413.00
10-01-01-06	Health Insurance	\$ 113,101.00	\$ 98,665.00	\$ 14,436.00	14.63%	\$ 101,879.00	\$ 80,976.00
10-01-01-07	Life Ins <i>Maine PERS retirees</i>	\$ 660.00	\$ 900.00	\$ (240.00)	-26.67%	\$ 900.00	\$ 890.00
10-01-01-10	Elections	\$ 5,889.00	\$ 4,628.00	\$ 1,261.00	27.25%	\$ 4,698.00	\$ 4,149.00
10-01-02-04	Other Mileage	\$ 752.00	\$ 752.00	\$ -	0.00%	\$ 752.00	\$ 740.00
10-01-03-01	Membership Dues	\$ 685.00	\$ 935.00	\$ (250.00)	-26.74%	\$ 735.00	\$ 610.00
10-01-03-02	Chamber of Comm	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 330.00
10-01-03-03	MMA	\$ 5,222.00	\$ 5,032.00	\$ 190.00	3.78%	\$ 4,820.00	\$ 4,752.00
10-01-04-03	Tax Bills	\$ 2,678.00	\$ 2,610.00	\$ 68.00	2.61%	\$ 2,530.00	\$ 2,468.00
10-01-04-04	Town Report	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 900.00	\$ 873.00
10-01-05-01	Training and Workshops	\$ 1,110.00	\$ 1,110.00	\$ -	0.00%	\$ 1,110.00	\$ 345.00
10-01-10-02	Postage	\$ 9,500.00	\$ 9,300.00	\$ 200.00	2.15%	\$ 8,250.00	\$ 8,236.00
10-01-10-06	Books and Periodicals	\$ 274.00	\$ 274.00	\$ -	0.00%	\$ 274.00	\$ -
10-01-12-01	Computer Repairs	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 827.00
10-01-14-01	Equipment Rental (Copiers)	\$ 4,487.00	\$ 4,487.00	\$ -	0.00%	\$ 4,475.00	\$ 3,514.00
10-01-14-03	Computer Software License	\$ 17,769.00	\$ 17,066.00	\$ 703.00	4.12%	\$ 16,281.00	\$ 15,964.00
10-01-15-01	General Liab	\$ 4,723.00	\$ 5,460.00	\$ (737.00)	-13.50%	\$ 5,460.00	\$ 4,689.00
10-01-15-02	Workers Comp	\$ 27,570.00	\$ 30,445.00	\$ (2,875.00)	-9.44%	\$ 29,404.00	\$ 23,243.00
10-01-15-03	Public Officials Liability	\$ 5,561.00	\$ 5,230.00	\$ 331.00	6.33%	\$ 5,285.00	\$ 4,980.00
10-01-15-08	Crime Ins	\$ 1,400.00	\$ 1,408.00	\$ (8.00)	-0.57%	\$ 1,408.00	\$ 1,338.00
10-01-20-01	Legal Services	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00	\$ 7,902.00
10-01-20-02	Audit	\$ 12,875.00	\$ 12,500.00	\$ 375.00	3.00%	\$ 12,100.00	\$ 12,100.00
10-01-20-03	Advertising	\$ 6,380.00	\$ 6,380.00	\$ -	0.00%	\$ 5,700.00	\$ 7,541.00
10-01-20-05	Registry of Deeds	\$ 6,505.00	\$ 6,505.00	\$ -	0.00%	\$ 4,610.00	\$ 5,382.00
10-01-20-07	Banking/Investment Fees	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 83.00
10-09-10-01	Office Supplies	\$ 8,110.00	\$ 8,110.00	\$ -	0.00%	\$ 8,110.00	\$ 8,091.00
10-09-10-03	Computer Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ 240.00
10-09-10-22	TO Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,160.00	\$ 1,026.00
General Gove	Town Manager	\$ 104,296.00	\$ 102,603.00	\$ 1,693.00	1.65%	\$ 101,178.00	\$ 99,563.00

DATE				Decrease	Percent		
Account	Description	Budget 2016-2017	Budget 2015-16	Increase	Change	Budget 2014-15	Actuals 2014-15
10-02-01-01	Town Mgr Salary	\$ 87,046.00	\$ 86,184.00	\$ 862.00	1.00%	\$ 84,660.00	\$ 84,997.00
10-02-01-05	Town Mgr FICA/MED	\$ 7,127.00	\$ 7,056.00	\$ 71.00	1.01%	\$ 6,931.00	\$ 6,621.00
10-02-01-08	Town Mgr ICMA Retirement	\$ 6,093.00	\$ 6,033.00	\$ 60.00	0.99%	\$ 5,927.00	\$ 5,922.00
10-02-03-01	Town Manager Dues	\$ 200.00	\$ 200.00	\$ -	0.00%	\$ 200.00	\$ 119.00
10-02-02-04	Town Mgr Mileage	\$ 1,670.00	\$ 970.00	\$ 700.00	72.16%	\$ 970.00	\$ 192.00
10-02-05-02	Town Mgr Allocation	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	\$ 1,830.00	\$ 1,052.00
10-02-06-04	Cell Phone	\$ 660.00	\$ 660.00	\$ -	0.00%	\$ 660.00	\$ 660.00
	Town Clerk	\$ 52,839.00	\$ 45,481.00	\$ 7,358.00	16.18%	\$ 43,322.00	\$ 42,882.00
10-03-01-01	Admin. Asst. / Town Clerk	\$ 45,820.00	\$ 39,309.00	\$ 6,511.00	16.56%	\$ 37,507.00	\$ 37,665.00
10-03-01-05	Town Clerk FICA/MED	\$ 3,681.00	\$ 3,159.00	\$ 522.00	16.52%	\$ 3,005.00	\$ 2,811.00
10-03-01-08	Town Clerk ICMA Retirement	\$ 2,291.00	\$ 1,966.00	\$ 325.00	16.53%	\$ 1,763.00	\$ 1,760.00
10-03-02-04	Town Clerk Mileage	\$ 447.00	\$ 447.00	\$ -	0.00%	\$ 447.00	\$ 176.00
10-03-05-06	Town Clerk Dues & Training	\$ 600.00	\$ 600.00	\$ -	0.00%	\$ 600.00	\$ 470.00
General Gove	Finance Director	\$ 101,344.00	\$ 83,821.00	\$ 17,523.00	20.91%	\$ 80,530.00	\$ 80,210.00
10-04-01-01	Finance Director Cost	\$ 51,881.00	\$ 37,778.00	\$ 14,103.00	37.33%	\$ 36,748.00	\$ 36,830.00
10-04-01-02	Finance Assistant Salary	\$ 36,234.00	\$ 34,836.00	\$ 1,398.00	4.01%	\$ 33,239.00	\$ 33,369.00
10-04-01-05	FICA/MED	\$ 7,079.00	\$ 5,832.00	\$ 1,247.00	21.38%	\$ 5,606.00	\$ 5,218.00
10-04-01-08	ICMA Retire.	\$ 4,406.00	\$ 3,631.00	\$ 775.00	21.34%	\$ 3,290.00	\$ 3,313.00
10-04-02-04	Finance Dept. Mileage	\$ 799.00	\$ 799.00	\$ -	0.00%	\$ 752.00	\$ 790.00
10-04-03-01	Finance Dept. Member Dues	\$ 285.00	\$ 285.00	\$ -	0.00%	\$ 235.00	\$ 60.00
10-04-05-01	Finance Director Training	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 270.00
10-04-06-04	F.Director Cell Phone Reimb	\$ 360.00	\$ 360.00	\$ -	0.00%	\$ 360.00	\$ 360.00
10-04-20-34	Finance Service Agreements	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
General Gove	Assessor	\$ 100,472.00	\$ 67,753.00	\$ 32,719.00	48.29%	\$ 59,150.00	\$ 58,168.00
10-05-01-01	Assessor	\$ 90,056.00	\$ 59,755.00	\$ 30,301.00	50.71%	\$ 49,800.00	\$ 53,952.00
10-05-01-05	Assessor FICA/MED	\$ 6,890.00	\$ 4,572.00	\$ 2,318.00	50.70%	\$ 3,973.00	\$ 3,420.00
10-05-01-08	Assessor ICMA Retirement	\$ -	\$ -	\$ -	0.00%	\$ 2,121.00	\$ -
10-05-02-04	Assessor Mileage	\$ 1,128.00	\$ 940.00	\$ 188.00	20.00%	\$ 1,600.00	\$ -
10-05-04-02	Assessor Maps	\$ 200.00	\$ 200.00	\$ -	0.00%	\$ -	\$ -
10-05-03-01	Assessor Membership Dues	\$ 223.00	\$ 211.00	\$ 12.00	5.69%	\$ 241.00	\$ 45.00
10-05-06-04	Assessor Cell Phone Reimb	\$ -	\$ -	\$ -	0.00%	\$ 240.00	\$ 223.00
10-05-10-01	Assess Office Sup	\$ 1,400.00	\$ 1,500.00	\$ (100.00)	0.00%	\$ -	\$ -

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10-05-05-01	Assessor Training	\$ 575.00	\$ 575.00	\$ -	0.00%	\$ 1,175.00	\$ 528.00
General Gove	Code Officer	\$ 56,014.00	\$ 54,974.00	\$ 1,040.00	1.89%	\$ 53,780.00	\$ 53,541.00
10-06-01-02	Code Officer Wages	\$ 48,161.00	\$ 47,210.00	\$ 951.00	2.01%	\$ 46,375.00	\$ 46,560.00
10-06-01-05	Code Officer FICA/MED	\$ 3,834.00	\$ 3,793.00	\$ 41.00	1.08%	\$ 3,715.00	\$ 3,579.00
10-06-01-08	Code Officer ICMA Retirement	\$ 2,409.00	\$ 2,361.00	\$ 48.00	2.03%	\$ 2,180.00	\$ 2,177.00
10-06-02-04	Code Officer Mileage	\$ 1,270.00	\$ 1,270.00	\$ -	0.00%	\$ 1,270.00	\$ 1,105.00
10-06-06-04	Code Officer Cell Phone	\$ 240.00	\$ 240.00	\$ -	0.00%	\$ 240.00	\$ 120.00
10-01-14-03	Computer Software	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ -	\$ -
General Gove	Clerks	\$ 107,771.00	\$ 103,782.00	\$ 3,989.00	3.84%	\$ 99,513.00	\$ 98,287.00
10-07-01-02	Deputy Clerks	\$ 95,140.00	\$ 91,618.00	\$ 3,522.00	3.84%	\$ 88,149.00	\$ 87,898.00
10-07-01-05	Clerks FICA/MED	\$ 7,784.00	\$ 7,498.00	\$ 286.00	3.81%	\$ 7,198.00	\$ 6,279.00
10-07-01-08	Clerks ICMA Retirement	\$ 4,847.00	\$ 4,666.00	\$ 181.00	3.88%	\$ 4,166.00	\$ 4,110.00
General Gove	Municipal Building	\$ 20,317.00	\$ 19,910.00	\$ 407.00	2.04%	\$ 19,742.00	\$ 20,438.00
10-08-06-01	MB Electric	\$ 5,700.00	\$ 5,700.00	\$ -	0.00%	\$ 4,452.00	\$ 5,435.00
10-08-06-03	MB Phones	\$ 5,760.00	\$ 5,760.00	\$ -	0.00%	\$ 5,640.00	\$ 5,532.00
10-08-06-05	MB Heating Oil	\$ 4,250.00	\$ 4,050.00	\$ 200.00	3.81%	\$ 5,250.00	\$ 5,486.00
10-08-10-04	MB Maint.	\$ 2,900.00	\$ 2,900.00	\$ -	0.00%	\$ 2,900.00	\$ 2,805.00
10-08-10-08	Cleaning Supplies	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 286.00
10-08-15-04	MB Property Insurance	\$ 1,257.00	\$ 1,050.00	\$ 207.00	19.71%	\$ 1,050.00	\$ 894.00
10-08-15-07	MB Boiler Insurance	\$ 150.00	\$ 150.00	\$ -	0.00%	\$ 150.00	\$ -
				\$ -			
General Gove	Town Council	\$ 15,885.00	\$ 15,885.00	\$ -	0.00%	\$ 15,885.00	\$ 13,821.00
10-10-01-04	Council Stipend	\$ 10,850.00	\$ 10,850.00	\$ -	0.00%	\$ 10,850.00	\$ 10,850.00
10-10-01-05	Council FICA/MED	\$ 830.00	\$ 830.00	\$ -	0.00%	\$ 830.00	\$ 931.00
10-10-04-01	Council Projects	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 520.00
10-10-05-07	AV Internships	\$ 2,205.00	\$ 2,205.00	\$ -	0.00%	\$ 2,205.00	\$ 1,520.00
General Gove	Town Boards	\$ 8,502.00	\$ 10,009.00	\$ (1,507.00)	-15.06%	\$ 9,830.00	\$ 2,877.00
10-11-01-03	Part-Time	\$ -	\$ 1,400.00	\$ (1,400.00)	-100.00%	\$ 1,400.00	\$ 550.00
10-11-01-04	Stipends	\$ 2,128.00	\$ 2,128.00	\$ -	0.00%	\$ 1,960.00	\$ 2,114.00
10-11-01-05	Town Boards FICA/MED	\$ 547.00	\$ 271.00	\$ 276.00	106.15%	\$ 260.00	\$ 204.00
10-11-04-02	Plan Bd Maps	\$ 5,617.00	\$ 6,000.00	\$ (383.00)	-6.38%	\$ 6,000.00	\$ -

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10-11-05-01	Plan Bd Training	\$ 210.00	\$ 210.00	\$ -	0.00%	\$ 210.00	\$ 9.00
10-11-10-01	Office Supplies	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
10-11-20-06	Plan Bd Consult	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
General Gove	Expenses	\$ 24,704.00	\$ 22,760.00	\$ 1,944.00	8.54%	\$ 22,354.00	\$ 21,489.00
10-13-04-05	Hermon Connection	\$ 10,980.00	\$ 10,440.00	\$ 540.00	5.36%	\$ 10,080.00	\$ 9,158.00
10-13-01-05	FICA LPI	\$ 896.00	\$ 836.00	\$ 60.00	7.18%		\$ 820.00
10-13-05-04	LPI Expense	\$ 12,828.00	\$ 11,484.00	\$ 1,344.00	10.95%	\$ 12,274.00	\$ 11,511.00
<u>ECONOMIC DEVELOP.</u>							
<u>ECONOMIC D</u>	<u>TOTAL</u>	\$ 135,692.00	\$ 131,296.00	\$ 4,396.00	3.35%	\$ 176,811.00	\$ 132,678.00
Economic De		\$ 54,006.00	\$ 51,725.00	\$ 2,281.00	4.41%	\$ 76,811.00	\$ 32,678.00
11-01-01-01	Economic Development Dir.	\$ 34,861.00	\$ 33,845.00	\$ 1,016.00	100.00%	\$ -	\$ 460.00
11-01-01-05	FICA/MED	\$ 2,801.00	\$ 2,720.00	\$ 81.00	100.00%	\$ -	\$ 1,580.00
11-01-01-06	Health Insurance	\$ 3,218.00	\$ 2,985.00	\$ 233.00	100.00%	\$ -	\$ -
11-01-01-08	ICMA	\$ 1,744.00	\$ 1,693.00	\$ 51.00	100.00%	\$ -	\$ -
11-01-02-04	Ec Dev Mileage	\$ 1,786.00	\$ 1,786.00	\$ -	0.00%	\$ 1,786.00	\$ 320.00
11-01-03-05	BRDA Dues	\$ -	\$ -	\$ -	0.00%	\$ 2,700.00	\$ 2,312.00
11-01-04-08	Ec Dev Promo	\$ 9,200.00	\$ 8,300.00	\$ 900.00	11.25%	\$ 8,000.00	\$ 5,841.00
11-01-06-03	Ec Dev Phone	\$ 396.00	\$ 396.00	\$ -	0.00%	\$ 700.00	\$ 264.00
11-01-20-06	Ec Dev Contract	\$ -	\$ -	\$ -	0.00%	\$ 63,625.00	\$ 21,901.00
Town Technology and Hermon Wireless		\$ 81,686.00	\$ 79,571.00	\$ 2,115.00	2.66%	\$ 100,000.00	\$ 100,000.00
11-02-20-33	Contract w/ Hermon School	\$ 81,686.00	\$ 79,571.00	\$ 2,115.00	2.12%	\$ 100,000.00	\$ 100,000.00
11-02-10-31	Equipment Purchase	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
<u>PUBLIC SAFETY</u>							
<u>PUBLIC SAFE</u>	<u>TOTAL</u>	\$ 802,481.00	\$ 773,137.00	\$ 29,344.00	3.80%	\$ 758,122.00	\$ 712,372.00
Public Safety	Police Department	\$ 383,838.00	\$ 375,851.00	\$ 7,987.00	2.13%	\$ 378,961.00	\$ 350,496.00
12-01-01-01	Sergeant	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
12-01-01-02	PD FT Wages	\$ 121,413.00	\$ 118,024.00	\$ 3,389.00	2.87%	\$ 112,709.00	\$ 117,305.00
12-01-01-03	PD PT Wages	\$ 4,615.00	\$ 4,570.00	\$ 45.00	0.98%	\$ 11,760.00	\$ 10,200.00

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12-01-01-04	ACO Salary	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
12-01-01-05	PD FICA/Med	\$ 10,980.00	\$ 10,598.00	\$ 382.00	3.60%	\$ 10,713.00	\$ 9,566.00	
12-01-01-06	PD Health Ins	\$ 31,425.00	\$ 29,088.00	\$ 2,337.00	8.03%	\$ 34,965.00	\$ 26,154.00	
12-01-01-08	ICMA Retirement/PD Retirement	\$ 4,344.00	\$ 4,248.00	\$ 96.00	2.26%	\$ 5,759.00	\$ 3,665.00	
12-01-01-09	MainePERS	\$ 3,104.00	\$ 2,774.00	\$ 330.00	11.90%	\$ -	\$ -	
12-01-01-11	Police Overtime	\$ 13,103.00	\$ 11,588.00	\$ 1,515.00	13.07%	\$ 9,746.00	\$ 3,096.00	
12-01-04-15	Projects	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
12-01-05-01	Training/Workshops	\$ 3,315.00	\$ 3,315.00	\$ -	0.00%	\$ 5,615.00	\$ 3,993.00	
12-01-06-04	PD Cell Phones	\$ 1,980.00	\$ 1,500.00	\$ 480.00	32.00%	\$ 1,500.00	\$ 1,168.00	
12-01-10-07	Gas and Oil	\$ 16,900.00	\$ 18,250.00	\$ (1,350.00)	-7.40%	\$ 18,250.00	\$ 13,350.00	
12-01-10-10	PD Uniforms	\$ 3,560.00	\$ 1,585.00	\$ 1,975.00	124.61%	\$ 1,585.00	\$ 709.00	
12-01-10-22	Sm. Tools and Equip.	\$ 5,105.00	\$ 5,105.00	\$ -	0.00%	\$ 5,060.00	\$ 2,629.00	
12-01-12-01	Computer	\$ 3,520.00	\$ 3,520.00	\$ -	0.00%	\$ 3,520.00	\$ 3,249.00	
12-01-12-13	Cruiser Repair	\$ 6,190.00	\$ 6,190.00	\$ -	0.00%	\$ 6,190.00	\$ 5,152.00	
12-01-12-23	Mobile Data	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	\$ 2,200.00	\$ 1,601.00	
12-01-15-01	PD Liability Ins	\$ 2,888.00	\$ 3,700.00	\$ (812.00)	-21.95%	\$ 4,700.00	\$ 3,540.00	
12-01-15-05	PD Vehicle Ins	\$ 2,100.00	\$ 2,500.00	\$ (400.00)	-16.00%	\$ 1,800.00	\$ 2,332.00	
12-01-15-06	PD Mobile Equip Ins	\$ 145.00	\$ 145.00	\$ -	0.00%	\$ 140.00	\$ 138.00	
12-01-20-10	ACO Shelter/Vet	\$ 8,279.00	\$ 8,279.00	\$ -	0.00%	\$ 8,116.00	\$ 8,017.00	
12-01-20-11	Sheriff's Contract	\$ 138,672.00	\$ 138,672.00	\$ -	0.00%	\$ 134,633.00	\$ 134,632.00	
Public Safety	Fire Department	\$ 322,314.00	\$ 304,835.00	\$ 17,479.00	5.73%	\$ 292,361.00	\$ 276,095.00	
12-02-01-01	Fire Chief Wages	\$ 56,479.00	\$ 55,919.00	\$ 560.00	1.00%	\$ 54,929.00	\$ 55,148.00	
12-02-01-02	Firefighter FT Wages	\$ 42,899.00	\$ 41,429.00	\$ 1,470.00	3.55%	\$ 41,380.00	\$ 38,435.00	
12-02-01-03	Firefighter PT Wages	\$ 89,685.00	\$ 75,943.00	\$ 13,742.00	18.10%	\$ 74,573.00	\$ 78,095.00	
12-02-01-11	Overtime	\$ 4,961.00	\$ 4,780.00	\$ 181.00	3.79%	\$ 4,776.00	\$ 462.00	
12-02-01-05	FD FICA/Med	\$ 15,255.00	\$ 14,015.00	\$ 1,240.00	8.85%	\$ 13,807.00	\$ 12,575.00	
12-02-01-06	FD Health Ins	\$ 38,746.00	\$ 35,831.00	\$ 2,915.00	8.14%	\$ 25,866.00	\$ 24,760.00	
12-02-01-08	ICMA Retirement/Fire Retire.	\$ 5,218.00	\$ 5,106.00	\$ 112.00	2.19%	\$ 4,754.00	\$ 3,344.00	
12-02-02-04	Mileage	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
12-02-01-09	Maine PERS	\$ 3,672.00	\$ 3,244.00	\$ 428.00	13.19%	\$ -	\$ -	
12-02-05-01	FD Training	\$ 3,730.00	\$ 3,600.00	\$ 130.00	3.61%	\$ 4,000.00	\$ 3,178.00	
12-02-05-05	FD Medical	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%	\$ 2,550.00	\$ 3,270.00	
12-02-06-04	FD Cell Phones	\$ 840.00	\$ 840.00	\$ -	0.00%	\$ 840.00	\$ 729.00	
12-02-10-01	FD Office Supp	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%	\$ 1,700.00	\$ 2,120.00	

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PUBLIC WOR	TOTAL	\$ 878,719.00	\$ 861,103.00	\$ 17,616.00	2.05%	\$ 846,413.00	\$ 883,421.00
Public Works	General	\$ 197,889.00	\$ 197,807.00	\$ 82.00	0.04%	\$ 183,377.00	\$ 178,981.00
13-01-01-01	PW Deputy Road Comm.	\$ 23,239.00	\$ 22,562.00	\$ 677.00	3.00%	\$ 27,703.00	\$ 17,470.00
13-01-01-02	PW Equip. Oper. & Laborer	\$ 72,688.00	\$ 71,969.00	\$ 719.00	1.00%	\$ 63,640.00	\$ 61,223.00
13-01-01-03	PW Part-Time	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
13-01-01-05	PW FICA/Med	\$ 8,268.00	\$ 8,093.00	\$ 175.00	2.16%	\$ 7,758.00	\$ 7,334.00
13-01-01-06	PW Health Ins	\$ 40,892.00	\$ 37,821.00	\$ 3,071.00	8.12%	\$ 28,229.00	\$ 30,743.00
13-01-01-08	ICMA Retirement/PW Retire	\$ 5,152.00	\$ 5,054.00	\$ 98.00	1.94%	\$ 4,295.00	\$ 4,517.00
13-01-01-11	PW Overtime	\$ 7,075.00	\$ 6,488.00	\$ 587.00	9.05%	\$ 5,738.00	\$ 5,738.00
13-01-06-04	PW Cell Phones	\$ 744.00	\$ 744.00	\$ -	0.00%	\$ 810.00	\$ 711.00
13-01-05-01 (8	PW Training/Drug Testing	\$ 475.00	\$ 475.00	\$ -	0.00%	\$ 675.00	\$ 277.00
13-01-10-14	Street Signs	\$ 1,591.00	\$ 1,591.00	\$ -	0.00%	\$ 1,921.00	\$ 1,434.00
13-01-10-21	Plow/Sand Equip Repair	\$ 11,550.00	\$ 17,950.00	\$ (6,400.00)	-35.65%	\$ 16,850.00	\$ 25,027.00
13-01-10-22	PW Supplies	\$ 4,475.00	\$ 4,225.00	\$ 250.00	5.92%	\$ 3,700.00	\$ 3,712.00
13-01-14-01	PW Equipment Rental	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 3,975.00	\$ 6,201.00
13-01-15-06	Mobile Equip. Ins	\$ 190.00	\$ 95.00	\$ 95.00	100.00%	\$ 93.00	\$ 166.00
13-01-20-18	Community Mowing	\$ 8,250.00	\$ 8,250.00	\$ -	0.00%	\$ 7,700.00	\$ 6,178.00
13-01-20-19	Tree Removal	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 3,500.00	\$ 2,300.00
13-01-20-22	Center Line Stipping	\$ 8,300.00	\$ 7,490.00	\$ 810.00	10.81%	\$ 6,790.00	\$ 5,950.00
Public Works	Roads	\$ 605,942.00	\$ 591,149.00	\$ 14,793.00	2.50%	\$ 591,806.00	\$ 627,664.00
13-02-10-15	Cold Patch/Hot Top/ Seal	\$ 6,250.00	\$ 6,250.00	\$ -	0.00%	\$ 6,500.00	\$ 1,337.00
13-02-10-17	Culverts	\$ 4,998.00	\$ 5,000.00	\$ (2.00)	-0.03%	\$ 5,755.00	\$ 4,636.00
13-02-10-18	Salt	\$ 67,000.00	\$ 67,000.00	\$ -	0.00%	\$ 67,000.00	\$ 51,858.00
13-02-10-19	Winter Sand	\$ 49,500.00	\$ 49,875.00	\$ (375.00)	-0.75%	\$ 49,875.00	\$ 62,390.00
13-02-12-10	Road Construction	\$ 250,500.00	\$ 251,160.00	\$ (660.00)	-0.26%	\$ 253,480.00	\$ 297,705.00
13-02-20-17	Road Sweeping	\$ 9,640.00	\$ 8,072.00	\$ 1,568.00	19.43%	\$ 8,072.00	\$ 10,200.00
13-02-20-21	Engineering Fees	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 5,000.00	\$ 3,658.00
13-02-20-23	Snow/Sanding Contract	\$ 215,054.00	\$ 200,792.00	\$ 14,262.00	7.27%	\$ 196,124.00	\$ 195,880.00
Public Works	Buildings	\$ 4,150.00	\$ 3,875.00	\$ 275.00	7.10%	\$ 4,160.00	\$ 2,353.00
13-03-06-01	Electricity - Garage	\$ 1,200.00	\$ 600.00	\$ 600.00	100.00%	\$ 360.00	\$ 577.00
13-03-06-05	Heating Oil - Garage	\$ 1,950.00	\$ 2,275.00	\$ (850.00)	-37.36%	\$ 2,800.00	\$ 1,559.00
13-03-12-02	Building Repairs/Maint	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ 217.00

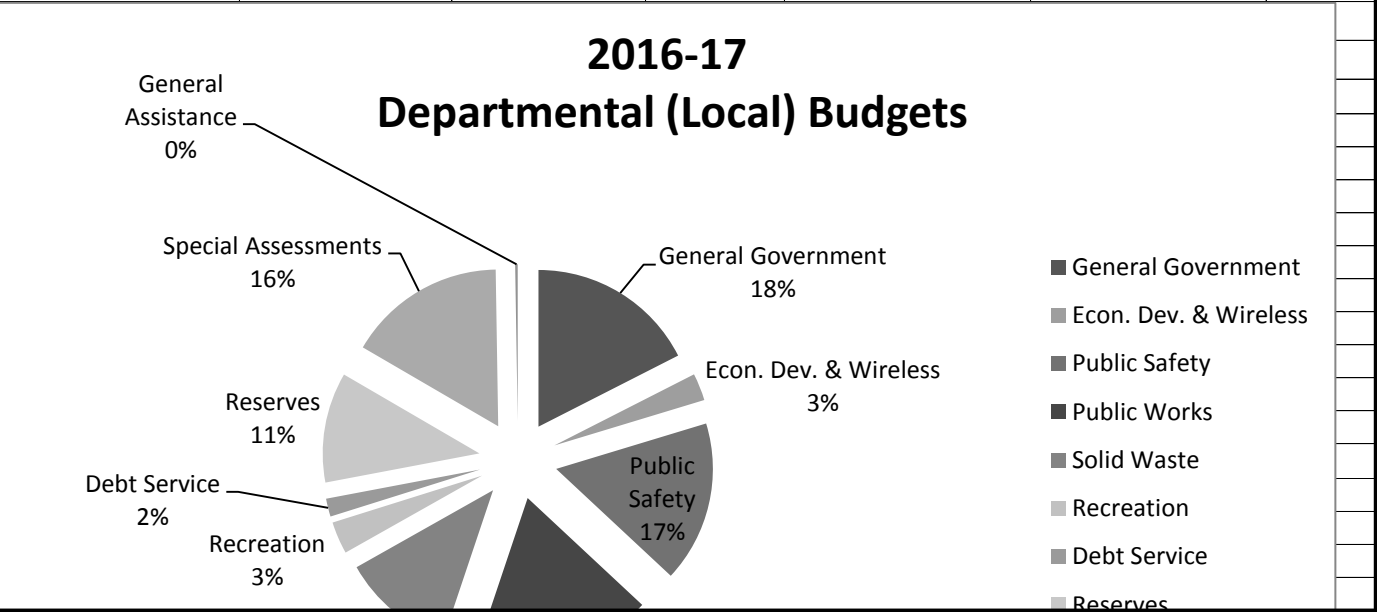
DATE				Decrease	Percent		
Account	Description	Budget 2016-2017	Budget 2015-16	Increase	Change	Budget 2014-15	Actuals 2014-15
Solid Waste	House Waste	\$ 486,736.00	\$ 479,614.00	\$ 7,122.00	1.48%	\$ 469,797.00	\$ 445,389.00
14-02-20-12	Roadside Pickup	\$ 164,078.00	\$ 156,956.00	\$ 7,122.00	4.54%	\$ 149,470.00	\$ 147,264.00
14-02-20-13	MRC Fees	\$ 4,815.00	\$ 4,815.00	\$ -	0.00%	\$ 4,815.00	\$ 4,472.00
14-02-20-14	PERC Tipping Fees	\$ 302,247.00	\$ 302,247.00	\$ -	0.00%	\$ 302,247.00	\$ 285,256.00
14-02-20-24	Recycling Containers	\$ 10,596.00	\$ 10,596.00	\$ -	0.00%	\$ 8,265.00	\$ 8,397.00
14-02-20-27	Household Hazardous Waste	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ -
Solid Waste	Sewer	\$ 51,848.00	\$ 49,950.00	\$ 1,898.00	3.80%	\$ 43,451.00	\$ 44,344.00
14-04-06-01	Sewer Electricity	\$ 15,440.00	\$ 13,940.00	\$ 1,500.00	10.76%	\$ 12,696.00	\$ 12,371.00
14-04-06-06	Propane	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ -	\$ -
14-04-15-04	Property Ins.	\$ 1,392.00	\$ 994.00	\$ 398.00	40.04%	\$ 655.00	\$ 823.00
14-04-20-11	Septage Disposal Site	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
14-04-20-15	Bangor SCDA Charge	\$ 1,490.00	\$ 1,490.00	\$ 590.00	39.60%	\$ 900.00	\$ 860.00
14-04-20-16	Sewer Pretreatment	\$ 2,900.00	\$ 2,900.00	\$ 200.00	6.90%	\$ 2,700.00	\$ -
14-04-20-25	Pump Station Maint	\$ 21,826.00	\$ 21,826.00	\$ -	0.00%	\$ 18,000.00	\$ 26,690.00
14-04-20-26	Cleaning	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00	\$ 3,600.00
14-04-20-28	Sewer Testing	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ -
Recreation							
RECREATION TOTAL		\$ 160,622.00	\$ 153,975.00	\$ 6,647.00	4.32%	\$ 149,374.00	\$ 130,077.00
Recreation &	Recreation	\$ 129,183.00	\$ 121,736.00	\$ 7,447.00	6.12%	\$ 118,958.00	\$ 104,352.00
15-01-01-01	Recreation Director	\$ 46,809.00	\$ 41,123.00	\$ 5,686.00	13.83%	\$ 27,703.00	\$ 17,824.00
15-01-01-02	Asst. Director / Programmer	\$ 21,654.00	\$ 21,440.00	\$ 214.00	1.00%	\$ 40,395.00	\$ 40,459.00
15-01-01-03	Recreation Part-Time	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 9,000.00	\$ 6,826.00
15-01-01-05	Rec. FICA/Med	\$ 6,108.00	\$ 5,710.00	\$ 398.00	6.97%	\$ 6,094.00	\$ 5,653.00
15-01-01-06	Rec. Health Ins	\$ 5,362.00	\$ 4,973.00	\$ 389.00	7.82%	\$ 6,939.00	\$ 5,717.00
15-01-01-08	Rec ICMA Retirement	\$ 2,341.00	\$ 2,057.00	\$ 284.00	13.81%	\$ 3,077.00	\$ 3,594.00
15-01-02-04	Rec Mileage	\$ 2,045.00	\$ 2,045.00	\$ -	0.00%	\$ 2,045.00	\$ 2,027.00
15-01-03-01	Membership Dues	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 527.00	\$ 585.00
15-01-06-01	Electricity	\$ 1,092.00	\$ 1,092.00	\$ -	0.00%	\$ 1,092.00	\$ 753.00
15-01-06-04	Cell Phone	\$ 660.00	\$ 660.00	\$ -	0.00%	\$ 990.00	\$ 825.00
15-01-10-01	Rec Office Expenses	\$ 1,750.00	\$ 1,750.00	\$ -	0.00%	\$ 550.00	\$ 515.00
15-01-10-07	Gas and Oil	\$ 700.00	\$ 1,000.00	\$ (300.00)	-30.00%	\$ -	

DATE				Decrease	Percent		
Account	Description	Budget 2016-2017	Budget 2015-16	Increase	Change	Budget 2014-15	Actuals 2014-15
15-01-10-04	Equipment Maintenance	\$ 2,295.00	\$ 3,495.00	\$ (1,200.00)	-34.33%	\$ 1,235.00	\$ 420.00
15-01-10-22	Equipment/Misc	\$ 350.00	\$ 350.00	\$ -	0.00%	\$ 350.00	\$ -
15-01-12-02	Building Maintenance	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%	\$ 500.00	\$ 1,324.00
15-01-14-01	Restroom Rental	\$ 2,280.00	\$ 2,280.00	\$ -	0.00%	\$ -	\$ -
15-01-15-04	Property Insurance	\$ 182.00	\$ 116.00	\$ 66.00	56.90%	\$ 116.00	\$ 98.00
15-01-15-06	Mobile Insurance	\$ 105.00	\$ 195.00	\$ (90.00)	-46.15%	\$ 195.00	\$ 135.00
15-01-20-18	Mowing	\$ 17,500.00	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00	\$ 17,080.00
15-01-04-06	Summer Sizzler	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-01-05-01	Training Cost	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 650.00	\$ 517.00
15-01-30-08	Adult Recreation Cost	\$ 4,300.00	\$ 2,300.00	\$ 2,000.00	86.96%	\$ -	\$ -
				\$ -			
Recreation & Social Serv.		\$ 15,450.00	\$ 17,450.00	\$ (2,000.00)	-11.46%	\$ 17,450.00	\$ 17,450.00
15-02-30-01	American Red Cross	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-03	Eastern Agency on Aging	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-04	Penquis Cap	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-06	Snowmobile Club	\$ 3,900.00	\$ 3,900.00	\$ -	0.00%	\$ 3,900.00	\$ 3,900.00
15-02-30-12	ECOTAT Gardens	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00	\$ 7,500.00
15-02-30-13	Bangor Sexual Disease Clinic	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-17	Hammond Street Senior Center	\$ -	\$ 2,000.00	\$ (2,000.00)	-100.00%	\$ 2,000.00	\$ 2,000.00
15-02-30-18	American Legion Post #200	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 750.00	\$ 750.00
15-02-30-20	Hermon Project Graduation	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-22	United Cerebral Palsy	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-23	First Step	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 300.00
15-02-30-24	Spruce Run	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ 500.00
15-02-30-28	Local Fuel Assistance Program	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-02	Community Health and Counsel	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
15-02-30-29	Neighbors Supporting Neigh.	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
Recreation & Library		\$ 8,000.00	\$ 6,500.00	\$ (500.00)	-5.88%	\$ 8,500.00	\$ 7,652.00
15-03-30-09	Library	\$ 8,000.00	\$ 6,500.00	\$ (500.00)	-5.88%	\$ 8,500.00	\$ 7,652.00
				\$ -			
Recreation & Jackson Beach		\$ 7,989.00	\$ 8,289.00	\$ (300.00)	-3.62%	\$ 4,466.00	\$ 623.00
15-04-01-01	Janitor	\$ 4,416.00	\$ 4,416.00	\$ -	0.00%	\$ 1,840.00	\$ -
15-04-01-05	Janitor FICA/MED	\$ 338.00	\$ 338.00	\$ -	0.00%	\$ 141.00	\$ -

DATE				Decrease	Percent		
Account	Description	Budget 2016-2017	Budget 2015-16	Increase	Change	Budget 2014-15	Actuals 2014-15
15-04-10-08	Supplies	\$ 895.00	\$ 895.00	\$ -	0.00%	\$ 895.00	\$ 398.00
15-04-06-05	Electricity	\$ 840.00	\$ 840.00	\$ -	0.00%	\$ 840.00	\$ 115.00
15-04-10-09	Service Cost	\$ 1,150.00	\$ 1,150.00	\$ -	0.00%	\$ 550.00	\$ 108.00
15-04-15-04	Property Insurance	\$ 350.00	\$ 650.00	\$ (300.00)	-46.15%	\$ 200.00	\$ 2.00
	DEBT SERVICE TOTAL	\$ 89,900.00	\$ 105,089.00	\$ (15,189.00)	-14.45%	\$ 167,047.00	\$ 166,809.00
16-01-25-01	Water & Sewer Extension	\$ 89,900.00	\$ 105,089.00	\$ (15,189.00)	-14.45%	\$ 109,316.00	\$ 109,316.00
16-02-25-01	Billings Road	\$ -	\$ -	\$ -	0.00%	\$ 57,731.00	\$ 57,493.00
				\$ -			
				\$ -			
	CAPITAL IMPROVEMENT			\$ -			
	RESERVES TOTAL	\$ 548,800.00	\$ 569,300.00	\$ (20,500.00)	-3.60%	\$ 586,800.00	\$ 586,800.00
17-01-35-01	Police Equip Reserve	\$ 20,500.00	\$ 20,500.00	\$ -	0.00%	\$ 20,500.00	\$ 20,500.00
17-01-35-02	Municipal Unemployment	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 8,000.00	\$ 8,000.00
17-01-35-04	Cemetery Reserve	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%	\$ 8,500.00	\$ 8,500.00
17-01-35-05	Fire Equip Reserve	\$ 53,000.00	\$ 53,000.00	\$ -	0.00%	\$ 57,000.00	\$ 57,000.00
17-01-35-06	Highway Capital Reserve	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%	\$ 225,000.00	\$ 225,000.00
17-01-35-08	Public Work Equipment	\$ 52,000.00	\$ 52,000.00	\$ -	0.00%	\$ 50,000.00	\$ 50,000.00
17-01-35-08	Public Wks Facilities	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00	\$ 25,000.00
17-01-35-09	Recreation Facilities	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	\$ 20,000.00
17-01-35-09	Recreation Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-11	Municipal Building	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%	\$ 5,000.00	\$ 5,000.00
17-01-35-12	Sewer Maint. Reserve	\$ 28,500.00	\$ 28,500.00	\$ -	0.00%	\$ 28,500.00	\$ 28,500.00
17-01-35-13	Land Acquisition	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-14	Planning and Ordinance	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00	\$ 3,000.00
17-01-35-16	Economic Development	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
17-01-35-17	Public Safety Maint	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ 10,000.00
17-01-35-19	Town Office Equip & Tech.	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00	300.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-24	School Tax Stabalization	\$ 25,000.00	\$ 50,000.00	\$ (25,000.00)	-50.00%	\$ 50,000.00	\$ 50,000.00
17-01-35-26	Jackson Beach Reserve	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-27	Solid Waste Transfer Facility	\$ 12,000.00	\$ 15,000.00	\$ (3,000.00)	-20.00%	\$ 50,000.00	\$ 50,000.00
17-01-35-25	Bicentennial Reserve	\$ -	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 7,000.00
17-01-35-29	Rural Fire Protection Reserve	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%	\$ 1,800.00	\$ 1,800.00
17-01-35-30	Middle School Reserve (Town)	\$ -	\$ -	\$ -	0.00%	\$ 7,500.00	\$ 7,500.00
17-01-35-32	Veteran Memorial	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ -	\$ -
17-01-35-34	Sick Leave Reserve	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%	\$ -	\$ -

DATE				Decrease	Percent		
Account	Description	Budget 2016-2017	Budget 2015-16	Increase	Change	Budget 2014-15	Actuals 2014-15
SPECIAL ASSESS.							
SPECIAL ASS TOTAL		\$ 788,931.00	\$ 687,055.00	\$ 101,876.00	14.83%	\$ 643,037.00	\$ 710,306.00
19-01-25-02	County Tax	\$ 607,131.00	\$ 590,255.00	\$ 16,876.00	2.86%	\$ 563,037.00	\$ 563,037.00
19-02-25-03	TIF (CEA payouts)	\$ 181,800.00	\$ 96,800.00	\$ 85,000.00	87.81%	\$ 80,000.00	\$ 68,164.00
19-01-50-03	Adult Ed	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 79,105.00
GENERAL ASSISTANCE							
GENERAL AS TOTAL		\$ 12,500.00	\$ 13,500.00	\$ (1,000.00)	-7.41%	\$ 15,000.00	\$ 3,589.00
25-01-10-24	General Assistance	\$ 12,500.00	\$ 13,500.00	\$ (1,000.00)	-6.67%	\$ 15,000.00	\$ 3,589.00
GRAND TOTAL MUNICIPALITY		\$ 4,825,879.00	\$ 4,616,472.00	\$ 209,407.00	4.54%	\$ 4,622,899.00	\$ 4,530,129.00
EDUCATION							
		\$ 4,547,222.00	\$ 4,412,777.00	\$ 134,445.00	3.05%	\$ 4,163,344.00	\$ 3,727,400.00
GRANT TOTAL TOWN		\$ 9,373,101.00	\$ 9,029,249.00	\$ 343,852.00	3.81%	\$ 8,786,243.00	\$ 8,257,529.00

Education	\$ 12,873,523.00
General Gove	\$ 844,788.00
Econ. Dev. &	\$ 135,692.00
Public Safety	\$ 802,481.00
Public Works	\$ 878,719.00
Solid Waste	\$ 563,446.00
Recreation	\$ 160,622.00
Debt Service	\$ 89,900.00
Reserves	\$ 548,800.00
Special Asses	\$ 788,931.00
General Assis	\$ 12,500.00
GRAND TOTAL	\$ 4,825,879.00



DATE			Decrease	Percent			
<u>Account</u>	<u>Description</u>	<u>Budget 2016-2017</u>	<u>Budget 2015-16</u>	<u>Increase</u>	<u>Change</u>	<u>Budget 2014-15</u>	<u>Actuals 2014-15</u>
			Solid Waste 12%	Public Works 18%			RESERVES Special Assessments
Taxes	\$	5,755,050.00					
School	\$	4,547,222.00					
County	\$	590,255.00					
Local	\$	830,569.00					
Overlay	\$	55,097.00					
	\$	11,778,193.00					
	Education 2015 -2016	\$ 12,402,315.00					
	Education 2016-2017	\$ 12,873,523.00					
		\$ 471,208.00					
		3.8% increase					

