

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
					2019-2020 to	2019-2020 to		
					2020-2021	2020-2021		
tab 1	GENERAL GOVERNMENT							
	GENERAL GOVERNMENT TOTAL		\$ 1,069,971.00	\$ 1,009,129.00	\$ 60,842.00	6.03%	\$ 955,959.00	\$ 841,748.00
tab 1	General Government	Administrative	\$ 396,175.00	\$ 353,663.00	\$ 42,512.00	12.02%	\$ 310,456.00	\$ 267,976.00
	10-01-01-05	FICA - Election/Health Ins buy ou	\$ 1,898.00	\$ 1,033.00	\$ 865.00	83.74%	\$ 1,201.00	\$ 1,540.00
	10-01-01-06	Health Insurance	\$ 189,780.00	\$ 162,430.00	\$ 27,350.00	16.84%	\$ 165,893.00	\$ 123,509.00
	10-01-01-07	Life Ins <i>Maine PERS retirees</i>	\$ 737.00	\$ 853.00	\$ (116.00)	-13.60%	\$ 1,179.00	\$ 777.00
	10-01-01-10	Elections	\$ 16,368.00	\$ 10,335.00	\$ 6,033.00	58.37%	\$ 5,483.00	\$ 5,177.00
	10-01-02-04	Other Mileage	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%	\$ 963.00	\$ 1,272.00
	10-01-03-01	Membership Dues	\$ 575.00	\$ 575.00	\$ -	0.00%	\$ 685.00	\$ 515.00
	10-01-03-02	Chamber of Comm	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 330.00
	10-01-03-03	MMA	\$ 6,558.00	\$ 6,272.00	\$ 286.00	4.56%	\$ 5,415.00	\$ 5,295.00
	10-01-04-03	Tax Bills	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%	\$ 2,678.00	\$ 2,515.00
	10-01-04-04	Town Report	\$ 1,100.00	\$ 1,100.00	\$ -	0.00%	\$ 1,000.00	\$ -
	10-01-05-01	Training and Workshops	\$ 700.00	\$ 1,000.00	\$ (300.00)	-30.00%	\$ 1,400.00	\$ 590.00
	10-01-10-02	Postage	\$ 8,800.00	\$ 8,500.00	\$ 300.00	3.53%	\$ 8,200.00	\$ 8,051.00
	10-01-10-06	Books and Periodicals	\$ 275.00	\$ 275.00	\$ -	0.00%	\$ 274.00	\$ 102.00
	10-01-12-01	Computer Repairs	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 259.00
	10-01-14-01	Equipment Rental (Copiers)	\$ 5,575.00	\$ 6,070.00	\$ (495.00)	-8.15%	\$ 6,067.00	\$ 4,961.00
	10-01-14-03	Computer Software License	\$ 52,281.00	\$ 32,781.00	\$ 19,500.00	59.49%	\$ 20,687.00	\$ 19,170.00
	10-01-15-01	General Liab	\$ 5,491.00	\$ 4,675.00	\$ 816.00	17.45%	\$ 4,947.00	\$ 4,491.00
	10-01-15-02	Workers Comp	\$ 38,412.00	\$ 53,469.00	\$ (15,057.00)	-28.16%	\$ 27,778.00	\$ 43,778.00
	10-01-15-03	Public Officials Liability	\$ 6,745.00	\$ 6,415.00	\$ 330.00	5.14%	\$ 5,386.00	\$ 5,975.00
	10-01-15-08	Crime Ins	\$ 795.00	\$ 795.00	\$ -	0.00%	\$ 675.00	\$ 640.00
	10-01-20-01	Legal Services	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00	25.00%	\$ 12,000.00	\$ 12,144.00
	10-01-20-02	Audit	\$ 15,900.00	\$ 15,900.00	\$ -	0.00%	\$ 13,750.00	\$ 10,375.00
	10-01-20-03	Advertising	\$ 6,380.00	\$ 6,380.00	\$ -	0.00%	\$ 6,380.00	\$ 3,485.00
	10-01-20-05	Registry of Deeds	\$ 6,505.00	\$ 6,505.00	\$ -	0.00%	\$ 6,505.00	\$ 5,398.00
	10-01-20-07	Banking/Investment Fees		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	10-09-10-01	Office Supplies	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%	\$ 8,110.00	\$ 7,627.00
	10-09-10-03	Computer Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ -
	10-09-10-22	TO Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ -
tab 1	General Government	Town Manager	\$ 117,100.00	\$ 113,643.00	\$ 3,457.00	3.04%	\$ 106,267.00	\$ 104,932.00
	10-02-01-01	Town Mgr Salary	\$ 96,081.00	\$ 93,282.00	\$ 2,799.00	3.00%	\$ 87,720.00	\$ 87,758.00
	10-02-01-05	Town Mgr FICA/MED	\$ 7,464.00	\$ 7,250.00	\$ 214.00	2.95%	\$ 6,846.00	\$ 6,766.00
	10-02-01-08	Town Mgr ICMA Retirement	\$ 8,840.00	\$ 8,396.00	\$ 444.00	5.29%	\$ 7,896.00	\$ 7,895.00
	10-02-02-04	Town Mgr Mileage	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%	\$ -	\$ 809.00
	10-02-03-01	Town Manager Dues	\$ 155.00	\$ 155.00	\$ -	0.00%	\$ 145.00	\$ 140.00
	10-02-05-02	Town Mgr Allocation	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	\$ 3,000.00	\$ 904.00
	10-02-06-04	Cell Phone	\$ 660.00	\$ 660.00	\$ -	0.00%	\$ 660.00	\$ 660.00

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
tab 1	General Government	Town Clerk	\$ 68,614.00	\$ 66,753.00	\$ 1,861.00	2.79%	\$ 56,530.00	\$ 56,814.00
	10-03-01-01	Admin. Asst. / Town Clerk	\$ 58,916.00	\$ 57,200.00	\$ 1,716.00	3.00%	\$ 48,000.00	\$ 49,317.00
	10-03-01-05	Town Clerk FICA/MED	\$ 4,850.00	\$ 4,700.00	\$ 150.00	3.19%	\$ 3,929.00	\$ 3,752.00
	10-03-01-08	Town Clerk ICMA Retirement	\$ 4,478.00	\$ 4,233.00	\$ 245.00	5.79%	\$ 3,360.00	\$ 2,757.00
	10-03-02-04	Town Clerk Mileage	\$ 370.00	\$ 370.00	\$ -	0.00%	\$ 536.00	\$ 286.00
	10-03-05-01	Town Clerk Dues & Training		\$ 250.00	\$ (250.00)	-100.00%	\$ 705.00	\$ 702.00
tab 1	General Government	Finance Director	\$ 126,815.00	\$ 122,969.00	\$ 3,846.00	3.13%	\$ 148,932.00	\$ 115,487.00
	10-04-01-01	Finance Director	\$ 61,331.00	\$ 59,545.00	\$ 1,786.00	3.00%	\$ 55,994.00	\$ 56,018.00
	10-04-01-02	Finance Assistant	\$ 46,062.00	\$ 44,720.00	\$ 1,342.00	3.00%	\$ 40,000.00	\$ 40,058.00
	10-04-01-03				\$ -	#DIV/0!	\$ 31,200.00	\$ -
	10-04-01-05	FICA/MED	\$ 8,840.00	\$ 8,568.00	\$ 272.00	3.17%	\$ 10,412.00	\$ 8,916.00
	10-04-01-08	ICMA Retire.	\$ 8,162.00	\$ 7,716.00	\$ 446.00	5.78%	\$ 8,904.00	\$ 8,903.00
	10-04-02-04	Finance Dept. Mileage	\$ 1,070.00	\$ 1,070.00	\$ -	0.00%	\$ 1,177.00	\$ 752.00
	10-04-03-01	Finance Dept. Member Dues	\$ 240.00	\$ 240.00	\$ -	0.00%	\$ 285.00	\$ 225.00
	10-04-05-01	Finance Director Training	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 600.00	\$ 255.00
	10-04-06-04	F. Director Cell Phone Reimb	\$ 360.00	\$ 360.00	\$ -	0.00%	\$ 360.00	\$ 360.00
	10-04-00-00				\$ -	#DIV/0!	\$ -	\$ -
tab 1	General Government	Assessor	\$ 106,464.00	\$ 102,485.00	\$ 3,979.00	3.88%	\$ 111,756.00	\$ 111,021.00
	10-05-01-01	Assessor Salary	\$ 38,337.00	\$ 37,220.00	\$ 1,117.00	3.00%	\$ -	\$ 688.00
	10-05-01-03	Assessor Part-timers	\$ 53,848.00	\$ 51,416.00	\$ 2,432.00	4.73%	\$ 97,514.00	\$ 97,039.00
	10-05-01-05	Assessor FICA/MED	\$ 7,052.00	\$ 6,781.00	\$ 271.00	4.00%	\$ 7,634.00	\$ 7,200.00
	10-05-01-08	Assessor ICMA Retirement	\$ 2,914.00	\$ 2,755.00	\$ 159.00	5.77%	\$ 2,476.00	\$ -
	10-05-02-04	Assessor Mileage	\$ 963.00	\$ 963.00	\$ -	0.00%	\$ 1,128.00	\$ 1,952.00
	10-05-04-02	Assessor Maps	\$ 250.00	\$ 250.00	\$ -	0.00%	\$ 500.00	\$ 413.00
	10-05-03-01	Assessor Membership Dues	\$ 80.00	\$ 80.00	\$ -	0.00%	\$ 84.00	\$ 245.00
	10-05-05-01	Assessor Training	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%	\$ 1,170.00	\$ 859.00
	10-05-06-04	Assessor Wifi (1/2)	\$ 120.00	\$ 120.00	\$ -	0.00%	\$ -	\$ -
	10-05-10-01	Assess Office Sup	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%	\$ 1,250.00	\$ 2,625.00
tab 1	General Government	Code Officer	\$ 45,974.00	\$ 44,613.00	\$ 1,361.00	3.05%	\$ 65,138.00	\$ 47,150.00
	10-06-01-02	Code Officer Wages	\$ 38,337.00	\$ 37,220.00	\$ 1,117.00	3.00%	\$ 55,000.00	\$ 39,727.00
	10-06-01-05	Code Officer FICA/MED	\$ 2,933.00	\$ 2,848.00	\$ 85.00	2.98%	\$ 4,503.00	\$ 2,774.00
	10-06-01-08	Code Officer ICMA Retirement	\$ 2,914.00	\$ 2,755.00	\$ 159.00	5.77%	\$ 3,850.00	\$ 4,523.00
	10-06-02-04	Code Officer Mileage	\$ 1,070.00	\$ 1,070.00	\$ -	0.00%	\$ 1,445.00	\$ 126.00
	10-06-05-01	Code Officer Training	\$ 600.00	\$ 600.00	\$ -	0.00%	\$ -	\$ -
	10-06-06-04	Code Officer Wifi	\$ 120.00	\$ 120.00	\$ -	0.00%	\$ 240.00	\$ -
	10-01-14-03	Computer Software			\$ -	#DIV/0!	\$ 100.00	\$ -
tab 1	General Government	Clerks	\$ 132,766.00	\$ 123,812.00	\$ 8,954.00	7.23%	\$ 84,165.00	\$ 75,092.00
	10-07-01-02	Deputy Clerks	\$ 114,571.00	\$ 107,128.00	\$ 7,443.00	6.95%	\$ 72,821.00	\$ 65,334.00
	10-07-01-05	Clerks FICA/MED	\$ 9,440.00	\$ 8,790.00	\$ 650.00	7.39%	\$ 6,246.00	\$ 4,833.00
	10-07-01-08	Clerks ICMA Retirement	\$ 8,755.00	\$ 7,894.00	\$ 861.00	10.91%	\$ 5,098.00	\$ 4,925.00

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
tab 1	General Government	Municipal Building	\$ 28,200.00	\$ 30,848.00	\$ (2,648.00)	-8.58%	\$ 21,303.00	\$ 15,195.00
	10-08-06-01	MB Electric	\$ 5,700.00	\$ 5,700.00	\$ -	0.00%	\$ 5,700.00	\$ 4,879.00
	10-08-06-03	MB Phones	\$ 5,000.00	\$ 4,840.00	\$ 160.00	3.31%	\$ 5,760.00	\$ 2,944.00
	10-08-06-05	MB Heating Oil	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	\$ 4,500.00	\$ 2,375.00
	10-08-10-04	MB Maint.	\$ 3,000.00	\$ 10,000.00	\$ (7,000.00)	-70.00%	\$ 3,000.00	\$ 2,993.00
	10-08-10-08	Cleaning Supplies	\$ 600.00	\$ 600.00	\$ -	0.00%	\$ 500.00	\$ 485.00
	10-08-15-04	MB Property Insurance	\$ 1,900.00	\$ 1,708.00	\$ 192.00	11.24%	\$ 1,843.00	\$ 1,519.00
	10-08-tbd	MB Cleaning Service	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	100.00%	\$ -	\$ -
tab 1	General Government	Town Council	\$ 13,680.00	\$ 13,680.00	\$ -	0.00%	\$ 15,408.00	\$ 15,614.00
	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%	\$ 983.00	\$ 838.00
	10-10-04-01	Council Projects	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 3,825.00
	10-10-05-07	AV Internships		\$ -	\$ -	#DIV/0!	\$ 1,575.00	\$ 101.00
tab 1	General Government	Town Boards	\$ 8,505.00	\$ 8,505.00	\$ -	0.00%	\$ 8,502.00	\$ 7,553.00
	10-11-01-03	Part-Time		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	10-11-01-04	Stipends	\$ 2,128.00	\$ 2,128.00	\$ -	0.00%	\$ 2,128.00	\$ 1,976.00
	10-11-01-05	Town Boards FICA/MED	\$ 547.00	\$ 547.00	\$ -	0.00%	\$ 547.00	\$ 577.00
	10-11-04-02	Plan Bd Maps	\$ 5,620.00	\$ 5,620.00	\$ -	0.00%	\$ 5,617.00	\$ 5,000.00
	10-11-05-01	Plan Bd Training	\$ 210.00	\$ 210.00	\$ -	0.00%	\$ 210.00	\$ -
	10-11-10-01	Office Supplies		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	10-11-20-06	Plan Bd Consult	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
tab 1	General Government	LPI-Connection	\$ 25,678.00	\$ 28,158.00	\$ (2,480.00)	-8.81%	\$ 27,502.00	\$ 24,913.00
	10-13-04-05	Hermon Connection	\$ 9,000.00	\$ 11,480.00	\$ (2,480.00)	-21.60%	\$ 10,980.00	\$ 10,850.00
	10-13-01-05	FICA LPI	\$ 1,094.00	\$ 1,094.00	\$ -	0.00%	\$ 1,094.00	\$ 918.00
	10-13-05-04	LPI Expense	\$ 15,584.00	\$ 15,584.00	\$ -	0.00%	\$ 15,428.00	\$ 13,145.00
tab 2	ECONOMIC DEVELOP.							
	ECONOMIC DEVELOP.	TOTAL	\$ 373,168.00	\$ 190,602.00	\$ 182,566.00	95.78%	\$ 156,542.00	\$ 148,900.00
tab 2	Economic Development		\$ 373,168.00	\$ 162,602.00	\$ 210,566.00	129.50%	\$ 98,542.00	\$ 90,900.00
	11-01-01-01	Economic Development Dir.	\$ 65,718.00	\$ 63,804.00	\$ 1,914.00	3.00%	\$ 60,000.00	\$ 62,345.00
	11-01-01-03	Part Time		\$ -	\$ -	#DIV/0!	\$ -	\$ 352.00
	11-01-01-05	FICA/MED	\$ 6,074.00	\$ 5,746.00	\$ 328.00	5.71%	\$ 5,340.00	\$ 5,500.00
	11-01-01-06	Health Insurance	\$ 7,279.00	\$ 6,570.00	\$ 709.00	10.79%	\$ 5,959.00	\$ 5,128.00
	11-01-01-08	ICMA	\$ 4,995.00	\$ 4,722.00	\$ 273.00	5.78%	\$ 4,200.00	\$ 4,200.00
	11-01-02-04	Ec Dev Mileage	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,033.00	\$ 145.00
	11-01-03-05	BRDA Dues		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	11-01-04-08	Ec Dev Promo	\$ 286,192.00	\$ 78,850.00	\$ 207,342.00	262.96%	\$ 20,000.00	\$ 12,570.00
	11-01-05-01	Training/Workshops	\$ 250.00	\$ 250.00	\$ -	0.00%	\$ 350.00	
	11-01-06-03	Ec Dev Phone	\$ 660.00	\$ 660.00	\$ -	0.00%	\$ 660.00	\$ 660.00

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-2021	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
	11-01-20-06	Ec Dev Contract		\$ -	\$ -	#DIV/0!	\$ -	\$ -
tab 2	Town Technology and Hermon Wireless		\$ -	\$ 28,000.00	\$ (28,000.00)	-100.00%	\$ 58,000.00	\$ 58,000.00
	11-02-20-33	Contract w/ Hermon School		\$ 28,000.00	\$ (28,000.00)	-100.00%	\$ 28,000.00	\$ 28,000.00
	11-02-20-36	IT Services			\$ -	#DIV/0!	\$ -	\$ -
	11-02-10-31	Major Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 30,000.00	\$ 30,000.00
tab 3	PUBLIC SAFETY							
	PUBLIC SAFETY	TOTAL	\$ 1,008,320.00	\$ 923,185.00	\$ 85,135.00	9.22%	\$ 856,983.00	\$ 857,492.00
tab 3	Public Safety	Police Department	\$ 490,368.00	\$ 434,842.00	\$ 55,526.00	12.77%	\$ 414,331.00	\$ 391,456.00
	12-01-01-01	Sergeant	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	12-01-01-02	PD FT Wages		\$ 163,376.00	\$ (163,376.00)	-100.00%	\$ 129,897.00	\$ 132,717.00
	12-01-01-03	PD PT Wages		\$ 16,800.00	\$ (16,800.00)	-100.00%	\$ 4,615.00	\$ 4,866.00
	12-01-01-04	ACO Salary	\$ 4,800.00	\$ -	\$ 4,800.00	#DIV/0!	\$ -	\$ -
	12-01-01-05	PD FICA/Med	\$ 367.00	\$ 16,219.00	\$ (15,852.00)	-97.74%	\$ 13,251.00	\$ 12,983.00
	12-01-01-06	PD Health Ins		\$ 33,593.00	\$ (33,593.00)	-100.00%	\$ 30,544.00	\$ 28,646.00
	12-01-01-08	ICMA /PD Retirement		\$ 9,293.00	\$ (9,293.00)	-100.00%	\$ 8,194.00	\$ 7,857.00
	12-01-01-09	MainePERS		\$ 3,990.00	\$ (3,990.00)	-100.00%	\$ 2,650.00	\$ 3,047.00
	12-01-01-11	Police Overtime		\$ 15,056.00	\$ (15,056.00)	-100.00%	\$ 25,000.00	\$ 18,522.00
	12-01-05-01	Training/Workshops		\$ 3,798.00	\$ (3,798.00)	-100.00%	\$ 5,915.00	\$ 4,077.00
	12-01-06-04	PD Cell Phones		\$ 1,980.00	\$ (1,980.00)	-100.00%	\$ 1,980.00	\$ 1,780.00
	12-01-10-07	Gas and Oil		\$ 16,900.00	\$ (16,900.00)	-100.00%	\$ 16,900.00	\$ 10,183.00
	12-01-10-10	PD Uniforms		\$ 2,660.00	\$ (2,660.00)	-100.00%	\$ 1,900.00	\$ -
	12-01-10-22	Sm. Tools and Equip.		\$ 4,485.00	\$ (4,485.00)	-100.00%	\$ 4,360.00	\$ 1,726.00
	12-01-12-01	Computer		\$ 3,320.00	\$ (3,320.00)	-100.00%	\$ 3,520.00	\$ 1,920.00
	12-01-12-13	Cruiser Repair		\$ 7,230.00	\$ (7,230.00)	-100.00%	\$ 6,190.00	\$ 3,995.00
	12-01-14-01	Tasers/Equipment Lease		\$ 1,116.00	\$ (1,116.00)	-100.00%	\$ 1,116.00	\$ -
	12-01-12-23	Mobile Data		\$ 2,200.00	\$ (2,200.00)	-100.00%	\$ 2,200.00	\$ 1,441.00
	12-01-15-01	PD Liability Ins		\$ 4,620.00	\$ (4,620.00)	-100.00%	\$ 2,730.00	\$ 2,705.00
	12-01-15-05	PD Vehicle Ins		\$ 2,520.00	\$ (2,520.00)	-100.00%	\$ 2,205.00	\$ 1,909.00
	12-01-15-06	PD Mobile Equip Ins		\$ 160.00	\$ (160.00)	-100.00%	\$ 155.00	\$ 141.00
	12-01-20-10	ACO Shelter/Vet	\$ 8,526.00	\$ 8,526.00	\$ -	0.00%	\$ 8,176.00	\$ 8,427.00
	12-01-20-35	Sheriff's Contract	\$ 476,675.00	\$ 117,000.00	\$ 359,675.00	307.41%	\$ 142,833.00	\$ 144,514.00
tab 3	Public Safety	Fire Department	\$ 400,382.00	\$ 377,282.00	\$ 23,100.00	6.12%	\$ 343,173.00	\$ 364,373.00
	12-02-01-01	Fire Chief Wages	\$ 73,130.00	\$ 71,000.00	\$ 2,130.00	3.00%	\$ 61,800.00	\$ 59,206.00
	12-02-01-02	Firefighter FT Wages	\$ 49,448.00	\$ 46,988.00	\$ 2,460.00	5.24%	\$ 44,186.00	\$ 42,352.00
	12-02-01-03	Firefighter PT Wages	\$ 90,818.00	\$ 90,818.00	\$ -	0.00%	\$ 90,736.00	\$ 79,989.00
	12-02-01-11	Overtime	\$ 5,153.00	\$ 5,153.00	\$ -	0.00%	\$ 5,003.00	\$ 5,447.00
	12-02-01-05	FD FICA/Med	\$ 17,032.00	\$ 16,652.00	\$ 380.00	2.28%	\$ 15,698.00	\$ 14,059.00
	12-02-01-06	FD Health Ins	\$ 42,595.00	\$ 39,840.00	\$ 2,755.00	6.92%	\$ 36,052.00	\$ 33,914.00
	12-02-01-08	ICMA Retirement/Fire Retire.	\$ 4,150.00	\$ 3,675.00	\$ 475.00	12.93%	\$ 3,445.00	\$ 3,336.00
	12-02-02-04	Mileage		\$ -	\$ -	#DIV/0!	\$ -	\$ 17.00

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
	12-02-01-09	Maine PERS	\$ 5,558.00	\$ 5,254.00	\$ 304.00	5.79%	\$ 4,326.00	\$ 4,143.00
	12-02-05-01	FD Training	\$ 10,688.00	\$ 3,900.00	\$ 6,788.00	174.05%	\$ 11,730.00	\$ 9,790.00
	12-02-05-05	FD Medical	\$ 8,430.00	\$ 3,100.00	\$ 5,330.00	171.94%	\$ 3,300.00	\$ 1,738.00
	12-02-06-04	FD Cell Phones	\$ 1,860.00	\$ 3,120.00	\$ (1,260.00)	-40.38%	\$ 1,260.00	\$ 871.00
	12-02-10-01	FD Office Supp	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 2,500.00	\$ 4,992.00
	12-02-10-04	FD Firefighting Supplies	\$ 2,080.00	\$ 4,080.00	\$ (2,000.00)	-49.02%	\$ 4,100.00	\$ 1,233.00
	12-02-10-06	FD Periodicals / Dues	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 1,650.00	\$ 884.00
	12-02-10-07	FD Fuel	\$ 6,745.00	\$ 6,745.00	\$ -	0.00%	\$ 6,710.00	\$ 5,172.00
	12-02-10-08	EMS Supplies	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -	\$ 88.00
	12-02-10-09	FD Fire Prevention	\$ 4,324.00	\$ 3,524.00	\$ 800.00	22.70%	\$ 1,000.00	\$ 1,773.00
	12-02-10-10	FD Uniforms/Awards	\$ 8,500.00	\$ 7,300.00	\$ 1,200.00	16.44%	\$ 2,400.00	\$ 3,001.00
	12-02-10-11	FD Dry Hydrants	\$ 200.00	\$ 200.00	\$ -	0.00%	\$ 200.00	\$ -
	12-02-10-22	FD Equipment	\$ 23,879.00	\$ 24,910.00	\$ (1,031.00)	-4.14%	\$ 17,485.00	\$ 50,833.00
	12-02-10-23	FD Rehab Supp.	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 500.00	\$ 884.00
	12-02-12-08	FD Radio Maint	\$ 6,190.00	\$ 3,620.00	\$ 2,570.00	70.99%	\$ 3,620.00	\$ 3,665.00
	12-02-12-13	FD Vehicle Maint	\$ 25,150.00	\$ 24,550.00	\$ 600.00	2.44%	\$ 17,060.00	\$ 31,007.00
	12-02-12-16	FD SCBA Repair	\$ 2,762.00	\$ 3,180.00	\$ (418.00)	-13.14%	\$ 3,010.00	\$ 1,525.00
	12-02-15-05	FD Vehicle Ins	\$ 3,195.00	\$ 3,045.00	\$ 150.00	4.93%	\$ 3,045.00	\$ 2,272.00
	12-02-15-06	FD Mobile Equip Ins	\$ 2,625.00	\$ 1,785.00	\$ 840.00	47.06%	\$ 1,779.00	\$ 1,665.00
	12-02-15-10	FD EMS Malpractice	\$ 570.00	\$ 543.00	\$ 27.00	4.97%	\$ 578.00	\$ 517.00
tab 3	Public Safety	Utilities	\$ 117,570.00	\$ 111,061.00	\$ 6,509.00	5.86%	\$ 99,479.00	\$ 101,663.00
	12-06-06-01	Electricity	\$ 8,445.00	\$ 8,445.00	\$ -	0.00%	\$ 8,442.00	\$ 10,044.00
	12-06-06-02	Street Lights	\$ 27,853.00	\$ 27,853.00	\$ -	0.00%	\$ 27,853.00	\$ 28,078.00
	12-06-06-03	PS Phones	\$ 595.00	\$ 595.00	\$ -	0.00%	\$ 595.00	\$ 596.00
	12-06-06-05	PS Heating Oil	\$ 10,250.00	\$ 10,250.00	\$ -	0.00%	\$ 10,250.00	\$ 6,743.00
	12-06-06-06	PS Propane	\$ 550.00	\$ 550.00	\$ -	0.00%	\$ 550.00	\$ 961.00
	12-06-06-07	Traffic Signal Electric	\$ 781.00	\$ 781.00	\$ -	0.00%	\$ 781.00	\$ 752.00
	12-06-10-08	PS Cleaning Supplies	\$ 2,900.00	\$ 4,600.00	\$ (1,700.00)	-36.96%	\$ 1,400.00	\$ 898.00
	12-06-12-02	PS Building Maintenance	\$ 17,517.00	\$ 13,617.00	\$ 3,900.00	28.64%	\$ 9,856.00	\$ 13,966.00
	12-06-12-09	Traffic Signal Maint.	\$ 2,250.00	\$ 2,250.00	\$ -	0.00%	\$ 2,000.00	\$ 3,420.00
	12-06-12-25	PS Sprinkler Contract	\$ 2,100.00	\$ 1,375.00	\$ 725.00	52.73%	\$ 370.00	\$ 320.00
	12-06-12-27	PS Kitchen Hood Contract	\$ 315.00	\$ 189.00	\$ 126.00	66.67%	\$ 189.00	\$ 121.00
	12-06-12-28	PS Mechanical Services Con	\$ 1,707.00	\$ 1,707.00	\$ -	0.00%	\$ 1,707.00	\$ 1,060.00
	12-06-14-04	Water Hydrant Rental	\$ 40,355.00	\$ 36,992.00	\$ 3,363.00	9.09%	\$ 33,629.00	\$ 33,113.00
	12-06-15-04	PS Property Insurance	\$ 1,952.00	\$ 1,857.00	\$ 95.00	5.12%	\$ 1,857.00	\$ 1,591.00
	12-06-15-06	Traffic Signal Insurance		\$ -	\$ -	#DIV/0!	\$ -	\$ -
tab 4	PUBLIC WORKS							
	PUBLIC WORKS	TOTAL	\$ 913,742.00	\$ 1,143,373.00	\$ (229,631.00)	-20.08%	\$ 1,292,134.00	\$ 1,326,258.00
tab 4	Public Works	General	\$ 258,290.00	\$ 215,092.00	\$ 43,198.00	20.08%	\$ 196,985.00	\$ 231,458.00
	13-01-01-01	PW Deputy Road Comm.		\$ -	\$ -	#DIV/0!	\$ -	\$ -

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
	13-01-01-02	PW Equip.Oper. & Laborer	\$ 86,836.00	\$ 84,306.00	\$ 2,530.00	3.00%	\$ 79,040.00	\$ 79,868.00
	13-01-01-03	PW Part-Time	\$ 12,480.00	\$ 10,800.00	\$ 1,680.00	15.56%	\$ 6,100.00	\$ 9,441.00
	13-01-01-05	PW FICA/Med	\$ 9,105.00	\$ 8,627.00	\$ 478.00	5.54%	\$ 7,301.00	\$ 8,093.00
	13-01-01-06	PW Health Ins	\$ 49,710.00	\$ 37,870.00	\$ 11,840.00	31.26%	\$ 48,038.00	\$ 45,011.00
	13-01-01-08	ICMA Retirement/PW Retire	\$ 7,523.00	\$ 7,028.00	\$ 495.00	7.04%	\$ 6,080.00	\$ 6,855.00
	13-01-01-11	PW Overtime	\$ 12,160.00	\$ 10,640.00	\$ 1,520.00	14.29%	\$ 7,798.00	\$ 18,012.00
	13-01-06-04	PW Cell Phones	\$ 660.00	\$ 660.00	\$ -	0.00%	\$ 480.00	\$ 1,127.00
	13-01-05-08	PW Training/Drug Testing	\$ 1,025.00	\$ 1,025.00	\$ -	0.00%	\$ 415.00	\$ 299.00
	13-01-10-14	Street Signs	\$ 2,041.00	\$ 2,041.00	\$ -	0.00%	\$ 1,438.00	\$ 1,139.00
	13-01-10-21	Plow/Sand Equip Repair	\$ 15,250.00	\$ 11,500.00	\$ 3,750.00	32.61%	\$ 11,500.00	\$ 24,682.00
	13-01-10-22	PW Supplies	\$ 7,050.00	\$ 7,050.00	\$ -	0.00%	\$ 4,125.00	\$ 8,625.00
	13-01-12-17	Equipment Maintenance		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	13-01-14-01	PW Equipment Rental	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 1,250.00	\$ 2,168.00
	13-01-15-06	Mobile Equip. Ins	\$ 250.00	\$ 225.00	\$ 25.00	11.11%	\$ 200.00	\$ 170.00
	13-01-20-18	Community Mowing	\$ 35,300.00	\$ 12,420.00	\$ 22,880.00	184.22%	\$ 12,420.00	\$ 15,759.00
	13-01-20-19	Tree Removal	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)	-20.00%	\$ 2,500.00	\$ 1,600.00
	13-01-20-22	Center Line Striping	\$ 8,900.00	\$ 8,900.00	\$ -	0.00%	\$ 8,300.00	\$ 8,609.00
tab 4	Public Works	Roads	\$ 599,322.00	\$ 855,810.00	\$ (256,488.00)	-29.97%	\$ 1,026,282.00	\$ 1,041,071.00
	12-02-01-05	FICA/MED	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	13-02-10-15	Cold Patch/Hot Top/ Seal	\$ 13,500.00	\$ 13,500.00	\$ -	0.00%	\$ 6,250.00	\$ 11,780.00
	13-02-10-17	Culverts	\$ 10,070.00	\$ 10,070.00	\$ -	0.00%	\$ 4,998.00	\$ 7,048.00
	13-02-10-18	Salt	\$ 73,700.00	\$ 73,700.00	\$ -	0.00%	\$ 67,000.00	\$ 65,883.00
	13-02-10-19	Winter Sand	\$ 79,500.00	\$ 66,000.00	\$ 13,500.00	20.45%	\$ 49,500.00	\$ 56,415.00
	13-02-12-10	Road Construction	\$ 120,200.00	\$ 400,000.00	\$ (279,800.00)	-69.95%	\$ 250,500.00	\$ 174,417.00
	13-02-12-11	Coldbrook Newburgh Project		\$ -	\$ -	#DIV/0!	\$ 395,783.00	\$ 475,191.00
	13-02-20-17	Road Sweeping	\$ 14,500.00	\$ 13,900.00	\$ 600.00	4.32%	\$ 9,675.00	\$ 10,175.00
	NEW	Sidewalk Mowing		\$ 4,000.00	\$ (4,000.00)	-100.00%	\$ -	\$ -
	13-02-20-23	Snow/Sanding Contract	\$ 287,852.00	\$ 274,640.00	\$ 13,212.00	4.81%	\$ 242,576.00	\$ 240,162.00
tab 4	Public Works	Buildings	\$ 4,810.00	\$ 4,810.00	\$ -	0.00%	\$ 4,820.00	\$ 3,295.00
	13-03-06-01	Electricity - Garage	\$ 1,800.00	\$ 1,800.00	\$ -	0.00%	\$ 1,400.00	\$ 898.00
	13-03-06-05	Heating Oil - Garage	\$ 1,625.00	\$ 1,625.00	\$ -	0.00%	\$ 1,950.00	\$ 1,265.00
	13-03-12-02	Building Repairs/Maint	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 950.00	\$ 850.00
	13-03-15-04	Garage Building Insurance	\$ 385.00	\$ 385.00	\$ -	0.00%	\$ 520.00	\$ 282.00
tab 4	Public Works	Equipment	\$ 37,135.00	\$ 35,985.00	\$ 1,150.00	3.20%	\$ 33,676.00	\$ 25,184.00
	13-04-10-07	Truck Gas & Oil	\$ 15,380.00	\$ 13,630.00	\$ 1,750.00	12.84%	\$ 13,630.00	\$ 14,499.00
	13-04-10-31	Equipment Purchase		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	13-04-12-07	Truck Maint	\$ 14,345.00	\$ 14,345.00	\$ -	0.00%	\$ 14,345.00	\$ 3,191.00
	13-04-12-08	Truck Radios	\$ 500.00	\$ 1,325.00	\$ (825.00)	-62.26%	\$ 250.00	\$ 223.00
	13-04-12-17	Tractor Maintenance	\$ 2,250.00	\$ 2,250.00	\$ -	0.00%	\$ 2,250.00	\$ 4,270.00
	13-04-15-05	Truck Ins	\$ 4,660.00	\$ 4,435.00	\$ 225.00	5.07%	\$ 3,201.00	\$ 3,001.00

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
tab 4	Public Works	Buildings-Salt Shed	\$ 6,850.00	\$ 4,775.00	\$ 2,075.00	43.46%	\$ 3,300.00	\$ 1,183.00
	13-05-06-01	Electricity	\$ 900.00	\$ 900.00	\$ -	0.00%	\$ 900.00	\$ 398.00
	13-05-12-02	Salt/Sand Shed Maint	\$ 5,200.00	\$ 3,200.00	\$ 2,000.00	62.50%	\$ 1,200.00	\$ 209.00
	13-05-15-04	Salt/Sand/Garage/New Gar Ins.	\$ 750.00	\$ 675.00	\$ 75.00	11.11%	\$ 1,200.00	\$ 576.00
tab 4	Public Works	Cemetery	\$ 7,335.00	\$ 26,901.00	\$ (19,566.00)	-72.73%	\$ 27,071.00	\$ 24,067.00
	13-06-01-04	Cemetery Wages	\$ 5,800.00	\$ 5,800.00	\$ -	0.00%	\$ 5,400.00	\$ 4,203.00
	13-06-01-05	Cemetery FICA/Med	\$ 444.00	\$ 444.00	\$ -	0.00%	\$ 414.00	\$ 396.00
	13-06-02-04	Mileage	\$ 241.00	\$ 241.00	\$ -	0.00%	\$ 241.00	\$ 31.00
	13-06-10-22	Cemetery Supplies	\$ 850.00	\$ 850.00	\$ -	0.00%	\$ 1,050.00	\$ 1,078.00
	13-06-12-15	Cemetery Maint		\$ 850.00	\$ (850.00)	-100.00%	\$ 1,050.00	\$ 393.00
	13-06-14-01	Cemetery Equip. Rent		\$ 1,500.00	\$ (1,500.00)	-100.00%	\$ 1,700.00	\$ 2,550.00
	13-06-20-18	Cemetery Mowing		\$ 15,716.00	\$ (15,716.00)	-100.00%	\$ 15,716.00	\$ 15,416.00
	13-06-20-30	Spraying Cemeteries		\$ 1,500.00	\$ (1,500.00)	-100.00%	\$ 1,500.00	\$ -
tab 5	SOLID WASTE							
	SOLID WASTE	TOTAL	\$ 435,857.00	\$ 433,332.00	\$ 2,525.00	0.58%	\$ 557,146.00	\$ 534,878.00
tab 5	Solid Waste	Transfer Station	\$ 27,837.00	\$ 25,312.00	\$ 2,525.00	9.98%	\$ 24,862.00	\$ 14,534.00
	14-01-01-03	Part-time Compensation	\$ 6,630.00	\$ 4,284.00	\$ 2,346.00	54.76%	\$ 4,284.00	\$ 2,940.00
	14-01-01-05	FICA/MED	\$ 507.00	\$ 328.00	\$ 179.00	54.57%	\$ 328.00	\$ 225.00
	14-01-12-14	Transfer Station Maint	\$ 18,510.00	\$ 18,510.00	\$ -	0.00%	\$ 18,510.00	\$ 10,548.00
	14-01-14-01	Equip. Rental	\$ 560.00	\$ 560.00	\$ -	0.00%	\$ 560.00	\$ 490.00
	14-01-25-35	Miscellaneous	\$ 1,630.00	\$ 1,630.00	\$ -	0.00%	\$ 1,180.00	\$ 331.00
tab 5	Solid Waste	House Waste	\$ 353,294.00	\$ 353,294.00	\$ -	0.00%	\$ 481,736.00	\$ 471,473.00
	14-02-20-12	Roadside Pickup	\$ 164,078.00	\$ 164,078.00	\$ -	0.00%	\$ 164,078.00	\$ 169,975.00
	14-02-20-13	MRC Fees		\$ -	\$ -	#DIV/0!	\$ 4,815.00	\$ 3,716.00
	14-02-20-14	PERC Tipping Fees	\$ 180,000.00	\$ 180,000.00	\$ -	0.00%	\$ 302,247.00	\$ 283,073.00
	14-02-20-24	Recycling Containers/program	\$ 9,216.00	\$ 9,216.00	\$ -	0.00%	\$ 10,596.00	\$ 14,709.00
	14-02-20-27	Household Hazardous Waste		\$ -	\$ -	#DIV/0!	\$ -	\$ -
tab 5	Solid Waste	Sewer	\$ 54,726.00	\$ 54,726.00	\$ -	0.00%	\$ 50,548.00	\$ 48,871.00
	14-04-06-01	Sewer Electricity	\$ 15,440.00	\$ 15,440.00	\$ -	0.00%	\$ 15,440.00	\$ 13,558.00
	14-04-06-06	Propane	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ -	\$ -
	14-04-15-04	Property Ins.	\$ 1,470.00	\$ 1,470.00	\$ -	0.00%	\$ 1,392.00	\$ 1,303.00
	14-04-20-11	Septage Disposal Site		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	14-04-20-15	Bangor SCDA Charge	\$ 1,490.00	\$ 1,490.00	\$ -	0.00%	\$ 1,490.00	\$ 747.00
	14-04-20-16	Sewer Pretreatment	\$ 2,900.00	\$ 2,900.00	\$ -	0.00%	\$ 2,900.00	\$ 2,700.00
	14-04-20-25	Pump Station Maint	\$ 25,626.00	\$ 25,626.00	\$ -	0.00%	\$ 21,826.00	\$ 28,175.00
	14-04-20-26	Cleaning	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00	\$ 2,388.00
	14-04-20-28	Sewer Testing	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

	31Mar2020DRAFT				Decrease	Percent		
	Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019
tab 6	Recreation							
	RECREATION & SOCIAL	TOTAL	\$ 345,779.00	\$ 361,745.00	\$ (15,966.00)	-4.41%	\$ 171,963.00	\$ 187,351.00
tab 6	Recreation & Social	Recreation	\$ 106,527.00	\$ 122,493.00	\$ (15,966.00)	-13.03%	\$ 136,896.00	\$ 142,131.00
	15-01-01-01	Recreation Director	\$ 58,710.00	\$ 57,000.00	\$ 1,710.00	3.00%	\$ 48,900.00	\$ 49,564.00
	15-01-01-02	Asst. Director / Programmer		\$ -	\$ -		\$ 22,304.00	\$ 23,097.00
	15-01-01-03	Recreation Part-Time		\$ -	\$ -		\$ 10,000.00	\$ 9,937.00
	15-01-01-05	Rec. FICA/Med	\$ 4,834.00	\$ 4,684.00	\$ 150.00	3.20%	\$ 6,931.00	\$ 6,522.00
	15-01-01-06	Rec. Health Ins	\$ 28,287.00	\$ 26,452.00	\$ 1,835.00	6.94%	\$ 6,209.00	\$ 16,206.00
	15-01-01-08	Rec ICMA Retirement	\$ 4,462.00	\$ 4,218.00	\$ 244.00	5.78%	\$ 3,423.00	\$ 5,115.00
	15-01-02-04	Rec Mileage	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 2,328.00	\$ 837.00
	15-01-03-01	Membership Dues	\$ 250.00	\$ 250.00	\$ -	0.00%	\$ 100.00	\$ 160.00
	15-01-06-01	Electricity	\$ 1,092.00	\$ 1,092.00	\$ -	0.00%	\$ 1,092.00	\$ 917.00
	15-01-06-04	Cell Phone	\$ 480.00	\$ 480.00	\$ -	0.00%	\$ 480.00	\$ 433.00
	15-01-10-01	Rec Office Expenses	\$ 1,450.00	\$ 1,450.00	\$ -	0.00%	\$ 1,750.00	\$ 1,233.00
	15-01-10-07	Gas and Oil		\$ 200.00	\$ (200.00)	-100.00%	\$ 700.00	\$ 73.00
	15-01-10-04	Equipment Maintenance		\$ 2,205.00	\$ (2,205.00)	-100.00%	\$ 2,295.00	\$ 1,297.00
	15-01-10-22	Equipment/Misc	\$ 350.00	\$ 350.00	\$ -	0.00%	\$ 350.00	\$ 300.00
	15-01-12-02	Building Maintenance	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	\$ 2,400.00	\$ 1,594.00
	15-01-14-01	Equipment Rentals		\$ -	\$ -		\$ 2,790.00	\$ 1,758.00
	15-01-14-05	Restroom Rental	\$ 1,995.00	\$ 1,995.00	\$ -	0.00%	\$ -	\$ -
	15-01-15-04	Property Insurance	\$ 342.00	\$ 342.00	\$ -	0.00%	\$ 168.00	\$ 315.00
	15-01-15-06	Mobile Insurance	\$ 133.00	\$ 133.00	\$ -	0.00%	\$ 126.00	\$ 100.00
	15-01-20-18	Mowing		\$ 17,500.00	\$ (17,500.00)	-100.00%	\$ 17,500.00	\$ 17,080.00
	15-01-04-06	Summer Sizzler		\$ -	\$ -		\$ -	\$ -
	15-01-05-01	Training Cost	\$ 1,042.00	\$ 1,042.00	\$ -	0.00%	\$ 750.00	\$ 2,211.00
	15-01-30-08	Adult Recreation Cost		\$ -	\$ -		\$ 4,300.00	\$ 1,807.00
	15-01-30-30	Hermon Rec Seniors Program			\$ -		\$ 2,000.00	\$ 1,575.00
tab 6	Recreation & Social	Social Serv.	\$ 227,840.00	\$ 227,840.00	\$ -	0.00%	\$ 15,450.00	\$ 25,214.00
	15-02-30-01	Hermon Vol. Rescue Sqd	\$ 210,240.00	\$ 210,240.00	\$ -		\$ -	\$ 9,764.00
	15-02-30-03	Eastern Agency on Aging	\$ -	\$ -	\$ -		\$ -	\$ -
	15-02-30-04	Penquis Cap	\$ -	\$ -	\$ -		\$ -	\$ -
	15-02-30-06	Snowmobile Club	\$ 4,500.00	\$ 4,500.00	\$ -	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	\$ -	\$ -	\$ -		\$ -	\$ -
	15-02-30-17	Hermon Rec Seniors Program			\$ -	#DIV/0!	\$ -	\$ -
	15-02-30-18	American Legion Post #200	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 750.00	\$ 750.00
	15-02-30-20	Hermon Project Graduation	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ -	\$ -
	15-02-30-22	United Cerebral Palsy	\$ -	\$ -	\$ -		\$ -	\$ -
	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	\$ -	\$ -	\$ -		\$ -	\$ -

31Mar2020DRAFT					Decrease	Percent		
Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019	
15-02-30-02	Community Health and Counsel	\$ -	\$ -	\$ -		\$ -	\$ -	
15-02-30-29	Neighbors Supporting Neigh.	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00	
	Recreation & Social	Library	\$ -	\$ -	\$ -		\$ 8,000.00	\$ 8,000.00
15-03-30-09	Library	\$ -	\$ -	\$ -		\$ 8,000.00	\$ 8,000.00	
tab 6	Recreation & Social	Jackson Beach	\$ 11,412.00	\$ 11,412.00	\$ -	0.00%	\$ 11,617.00	\$ 12,006.00
15-04-01-03	Janitor	\$ 4,200.00	\$ 4,200.00	\$ -	0.00%	\$ 3,600.00	\$ 6,012.00	
15-04-01-05	Janitor FICA/MED	\$ 321.00	\$ 321.00	\$ -	0.00%	\$ 276.00	\$ 477.00	
15-04-10-04	Maintenance		\$ -	\$ -		\$ -	\$ -	
15-04-10-08	Supplies	\$ 595.00	\$ 595.00	\$ -	0.00%	\$ 895.00	\$ 545.00	
15-04-06-01	Electricity	\$ 420.00	\$ 420.00	\$ -	0.00%	\$ 840.00	\$ 133.00	
15-04-20-18	Mowing	\$ 5,706.00	\$ 5,706.00	\$ -	0.00%	\$ 5,856.00	\$ 4,756.00	
15-04-15-04	Property Insurance	\$ 170.00	\$ 170.00	\$ -	0.00%	\$ 150.00	\$ 83.00	
tab 7	DEBT SERVICE	TOTAL	\$ -	\$ 89,900.00	\$ (89,900.00)	-100.00%	\$ 89,900.00	\$ 89,900.00
16-01-25-01	Water & Sewer Extension		\$ 89,900.00	\$ (89,900.00)	-100.00%	\$ 89,900.00	\$ 89,900.00	
16-02-25-01	Billings Road	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
tab 7	CAPITAL IMPROVEMENT							
	RESERVES	TOTAL	\$ 490,000.00	\$ 340,000.00	\$ 150,000.00	44.12%	\$ 549,000.00	\$ 549,000.00
17-01-35-01	Police Equip Reserve		\$ 25,000.00	\$ (25,000.00)	-100.00%	\$ 20,500.00	\$ 20,500.00	
17-01-35-02	Municipal Unemployment	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ 5,000.00	
17-01-35-04	Cemetery Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 8,500.00	\$ 8,500.00	
17-01-35-05	Fire Equip Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%	\$ 53,000.00	\$ 53,000.00	
17-01-35-06	Highway Capital Reserve	\$ 250,000.00	\$ 100,000.00	\$ 150,000.00	150.00%	\$ 250,000.00	\$ 250,000.00	
17-01-35-08	Public Work Equipment and Fac	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%	\$ 77,000.00	\$ 77,000.00	
17-01-35-09	Recreation Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ 22,500.00	\$ 22,500.00	
17-01-35-11	Municipal Building	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 8,000.00	\$ 8,000.00	
17-01-35-12	Sewer Maint. Reserve	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00	66.67%	\$ 28,500.00	\$ 28,500.00	
17-01-35-13	Land Acquisition		\$ -	\$ -	#DIV/0!	\$ 2,500.00	\$ 2,500.00	
17-01-35-14	Planning and Ordinance		\$ -	\$ -	#DIV/0!	\$ 3,000.00	\$ 3,000.00	
17-01-35-16	Economic Development		\$ -	\$ -	#DIV/0!	\$ -	\$ -	
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.	\$ 35,000.00	\$ 20,000.00	\$ 15,000.00	75.00%	\$ 10,000.00	\$ 10,000.00	
17-01-35-24	School Tax Stabalization		\$ -	\$ -	#DIV/0!	\$ 25,000.00	\$ 25,000.00	
17-01-35-28	Jackson Beach Reserve		\$ -	\$ -	#DIV/0!	\$ 10,000.00	\$ 10,000.00	
17-01-35-29	Solid Waste Transfer Facility		\$ -	\$ -	#DIV/0!	\$ 5,000.00	\$ 5,000.00	
17-01-35-25	Bicentennial Reserve		\$ -	\$ -	#DIV/0!	\$ -	\$ -	
17-01-35-31	Rural Fire Protection Reserve		\$ -	\$ -	#DIV/0!	\$ 1,500.00	\$ 1,500.00	
17-01-35-30	Middle School Reserve (Town)		\$ -	\$ -	#DIV/0!	\$ -	\$ -	
17-01-35-32	Veteran Memorial	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 3,000.00	\$ 3,000.00	
17-01-35-34	Sick Leave Reserve		\$ -	\$ -	#DIV/0!	\$ 6,000.00	\$ 6,000.00	
tab 7	SPECIAL ASSESS.							

31Mar2020DRAFT					Decrease	Percent		
Account	Description	Budget 2020-202	Budget 2019-2020	Increase	Change	Budget 2018-2019	Actuals 2018-2019	
SPECIAL ASSESS.	TOTAL	\$ 926,353.00	\$ 885,075.00	\$ 41,278.00	4.66%	\$ 846,230.00	\$ 850,835.00	
19-01-25-02	County Tax	\$ 816,353.00	\$ 775,075.00	\$ 41,278.00	5.33%	\$ 651,230.00	\$ 651,229.00	
19-02-25-03	TIF (CEA payouts)	\$ 110,000.00	\$ 110,000.00	\$ -	0.00%	\$ 195,000.00	\$ 85,258.00	
19-02-25-04	TIF projects			\$ -	#DIV/0!	\$ -	\$ 114,348.00	
19-01-50-03	Adult Ed			\$ -	#DIV/0!	\$ -	\$ -	
tab 7	GENERAL ASSISTANCE							
GENERAL ASSISTANCE	TOTAL	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 8,000.00	\$ 4,240.00	
25-01-10-24	General Assistance	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 8,000.00	\$ 4,240.00	
GRAND TOTAL	MUNICIPALITY	\$ 5,568,190.00	\$ 5,381,341.00	\$ 186,849.00	3.47%	\$ 5,483,857.00	\$ 5,390,602.00	
	EDUCATION			\$ -	#DIV/0!	\$ 5,008,564.00	\$ 4,412,777.00	
	GRAND TOTAL TOWN	\$ 5,568,190.00	\$ 5,381,341.00	\$ 186,849.00	3.47%	\$ 10,492,421.00	\$ 9,803,379.00	

Education	
General Government	\$ 1,069,971.00
Econ. Dev. & Wireless	\$ 373,168.00
Public Safety	\$ 1,008,320.00
Public Works	\$ 913,742.00
Solid Waste	\$ 435,857.00
Recreation	\$ 345,779.00
Debt Service	\$ -
Reserves	\$ 490,000.00
Special Assessments	\$ 926,353.00
General Assistance	\$ 5,000.00
GRAND TOTAL	\$ 5,568,190.00



