

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1300 Admin & Board of Selectman								
1000 Wages - Full Time	92,984.91	96,259.71	97,827.00	54,085.60	43,741.40	98,659.00	.85%	
1010 Wages- Part time	10,446.75	14,249.00	24,827.00	20,123.50	4,703.50	42,432.00	70.91%	
1110 Elected Officials	6,000.00	6,000.00	6,000.00	2,600.00	3,400.00	6,000.00	.00%	
1300 Bank Fees	287.18	100.00	0.00	0.07	-0.07	100.00	100.00%	
2010 Gasoline	1,882.76	2,343.41	1,800.00	939.86	860.14	1,500.00	-16.67%	
2030 Telephone	6,085.37	4,406.25	5,000.00	1,890.79	3,109.21	4,000.00	-20.00%	
2041 Technology	10,653.67	8,868.11	7,000.00	5,028.33	1,971.67	12,000.00	71.43%	
3010 Advertising	737.85	1,306.15	1,000.00	939.76	60.24	1,200.00	20.00%	
3140 Membership Dues	3,182.00	3,487.50	3,200.00	1,011.54	2,188.46	3,500.00	9.38%	
3190 Photocopy Supplies	1,037.41	694.62	1,000.00	277.56	722.44	1,000.00	.00%	
3202 Janitorial	1,770.00	1,595.11	1,584.00	852.88	731.12	1,600.00	1.01%	
3210 Postage	2,007.92	2,763.30	2,500.00	1,269.04	1,230.96	2,500.00	.00%	
3220 Printing	407.79	668.55	250.00	113.91	136.09	250.00	.00%	
3240 Publications	332.49	0.00	150.00	35.00	115.00	150.00	.00%	
3300 Office Supplies	6,100.16	4,499.46	4,000.00	2,534.62	1,465.38	4,000.00	.00%	
3335 Travel	8,436.58	6,518.82	7,500.00	4,739.09	2,760.91	8,000.00	6.67%	
3405 Meetings at Hall	6,000.00	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	.00%	
4000 Building Maintenance	609.32	508.05	500.00	49.00	451.00	500.00	.00%	
4010 Rental of Equipment	1,878.66	1,974.16	1,900.00	986.33	913.67	1,900.00	.00%	
5000 Contract Services	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	
5010 Audit	22,185.00	22,408.00	20,000.00	0.00	20,000.00	20,000.00	.00%	
5240 Training	830.00	1,196.00	1,500.00	491.15	1,008.85	1,500.00	.00%	
Admin & Board of Selectman	183,855.82	183,846.20	191,538.00	99,968.03	91,569.97	218,791.00	14.23%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1400 Assessor								
1010 Wages- Part time	10,999.92	10,999.92	11,000.00	6,416.62	4,583.38	12,000.00	9.09%	
3250 Reg of Deeds	763.00	926.00	600.00	220.00	380.00	600.00	.00%	
Assessor	11,762.92	11,925.92	11,600.00	6,636.62	4,963.38	12,600.00	8.62%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1650 Elections/Bd Regis.								
1010 Wages- Part time	1,320.05	498.00	1,248.00	1,533.25	-285.25	1,500.00	20.19%	
5220 Programming/Election	1,688.63	633.88	1,500.00	0.00	1,500.00	1,000.00	-33.33%	
5240 Training	358.11	0.00	400.00	0.00	400.00	400.00	.00%	
Elections/Bd Regis.	3,366.79	1,131.88	3,148.00	1,533.25	1,614.75	2,900.00	-7.88%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1700 Planning								
1070 Geographic Information Sy	1,200.00	0.00	0.00	0.00	0.00	0.00	.00%	
3010 Advertising	236.90	442.40	200.00	64.80	135.20	200.00	.00%	
3210 Postage	46.00	8.60	100.00	49.00	51.00	100.00	.00%	
3240 Publications	0.00	0.00	50.00	0.00	50.00	50.00	.00%	
5090 Engineer/ Admin.	0.00	2,000.00	22,000.00	0.00	22,000.00	2,000.00	-90.91%	
Planning	1,482.90	2,451.00	22,350.00	113.80	22,236.20	2,350.00	-89.49%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1900 Legal Services								
5540 General Admin.	8,810.70	19,301.13	8,000.00	9,853.22	-1,853.22	10,000.00	25.00%	
Legal Services	8,810.70	19,301.13	8,000.00	9,853.22	-1,853.22	10,000.00	25.00%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 2100 Law Enforcement Services								
1000 Wages - Full Time	88.80	0.00	0.00	675.00	-675.00	0.00	.00%	
1010 Wages- Part time	19,377.10	4,695.00	6,336.00	3,381.06	2,954.94	6,336.00	.00%	
1120 Reserve	4,987.50	330.00	0.00	0.00	0.00	0.00	.00%	
2010 Gasoline	1,297.83	2,031.46	1,000.00	847.65	152.35	1,000.00	.00%	
3335 Travel	1,637.40	2,219.06	1,850.00	826.28	1,023.72	2,500.00	35.14%	
5000 Contract Services	5,600.00	21,055.12	28,350.00	0.00	28,350.00	32,000.00	12.87%	
Law Enforcement Services	32,988.63	30,330.64	37,536.00	5,729.99	31,806.01	41,836.00	11.46%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 2200 Fire & Rescue Services								
1010 Wages- Part time	28,017.30	26,911.34	40,134.00	26,695.23	13,438.77	40,134.00	.00%	
2000 Electricity	3,127.08	2,860.27	2,500.00	1,110.13	1,389.87	2,500.00	.00%	
2010 Gasoline	154.44	12.75	250.00	5.38	244.62	100.00	-60.00%	
2020 Heating Fuel	6,923.72	8,434.76	5,500.00	2,773.41	2,726.59	8,000.00	45.45%	
2080 Diesel	900.00	262.55	600.00	0.00	600.00	300.00	-50.00%	
3040 Equipment Maint.	7,105.53	8,935.69	8,000.00	4,431.33	3,568.67	8,000.00	.00%	
3140 Membership Dues	935.60	1,155.50	900.00	222.95	677.05	900.00	.00%	
3200 Firefighting/Rescue Equipment	14,906.60	17,482.94	15,000.00	5,045.37	9,954.63	15,000.00	.00%	
3202 Janitorial	427.50	169.69	600.00	101.25	498.75	500.00	-16.67%	
3335 Travel	880.40	1,006.40	600.00	338.00	262.00	800.00	33.33%	
3350 Uniforms & Clothing	0.00	0.00	600.00	0.00	600.00	600.00	.00%	
3510 Fire Prevention	0.00	190.19	250.00	0.00	250.00	250.00	.00%	
4000 Building Maintenance	1,861.69	6,807.44	2,500.00	1,781.53	718.47	3,000.00	20.00%	
5000 Contract Services	0.00	2,148.00	1,000.00	2,131.00	-1,131.00	2,200.00	120.00%	
5080 EMS Co-Ordinator	0.00	0.00	0.00	150.00	-150.00	0.00	.00%	
5240 Training	2,849.17	7,921.71	5,200.00	800.00	4,400.00	5,000.00	-3.85%	
6110 Radio	11,889.69	3,230.29	5,000.00	2,078.95	2,921.05	5,000.00	.00%	
6230 Apparel / Gear	1,300.00	196.76	1,750.00	1,439.00	311.00	1,750.00	.00%	
Fire & Rescue Services	81,278.72	87,726.28	90,384.00	49,103.53	41,280.47	94,034.00	4.04%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 2400 Code Enforcement								
1010 Wages- Part time	15,945.00	17,182.50	18,720.00	10,072.50	8,647.50	18,720.00	.00%	
1020 Overtime	0.00	337.50	0.00	0.00	0.00	0.00	.00%	
2030 Telephone	300.00	300.00	300.00	150.00	150.00	300.00	.00%	
3140 Membership Dues	35.00	0.00	100.00	0.00	100.00	100.00	.00%	
3220 Printing	0.00	0.00	50.00	0.00	50.00	0.00	-100.00%	
3240 Publications	0.00	40.00	200.00	0.00	200.00	750.00	275.00%	
5240 Training	140.00	50.00	500.00	0.00	500.00	0.00	-100.00%	
Code Enforcement	16,420.00	17,910.00	19,870.00	10,222.50	9,647.50	19,870.00	.00%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 2500 Harbormaster & Shellfish								
1010 Wages- Part time	32,958.75	26,750.00	24,279.00	16,410.00	7,869.00	23,920.00	-1.48%	
1020 Overtime	0.00	2,250.00	0.00	0.00	0.00	0.00	.00%	
2010 Gasoline	1,245.30	1,499.07	1,750.00	685.30	1,064.70	1,500.00	-14.29%	
2030 Telephone	300.00	275.00	300.00	150.00	150.00	300.00	.00%	
3040 Equipment Maint.	274.99	1,133.24	2,000.00	1,461.99	538.01	2,000.00	.00%	
3120 Marine Supplies	2,728.22	4,593.62	0.00	1,102.21	-1,102.21	0.00	.00%	
3130 Marine/ Shellfish	140.00	0.00	300.00	0.00	300.00	300.00	.00%	
3140 Membership Dues	0.00	0.00	150.00	100.00	50.00	100.00	-33.33%	
3350 Uniforms & Clothing	180.29	0.00	200.00	0.00	200.00	200.00	.00%	
5240 Training	734.75	250.00	500.00	0.00	500.00	500.00	.00%	
Harbormaster & Shellfish	38,562.30	36,750.93	29,479.00	19,909.50	9,569.50	28,820.00	-2.24%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 2600 Animal Control								
1010 Wages- Part time	2,800.00	2,800.00	2,800.00	1,400.00	1,400.00	2,800.00	.00%	
2030 Telephone	0.00	150.00	300.00	0.00	300.00	300.00	.00%	
3040 Equipment Maint.	4.65	0.00	100.00	0.00	100.00	100.00	.00%	
3290 Shelter	450.12	460.12	500.00	337.59	162.41	500.00	.00%	
3350 Uniforms & Clothing	135.94	13.00	150.00	0.00	150.00	150.00	.00%	
5240 Training	0.00	35.00	500.00	35.00	465.00	500.00	.00%	
Animal Control	3,390.71	3,458.12	4,350.00	1,772.59	2,577.41	4,350.00	.00%	

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Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 3100 Public Services								
1000 Wages - Full Time	34,025.25	34,889.25	70,720.00	41,501.25	29,218.75	70,720.00	.00%	
1010 Wages- Part time	36,538.25	37,471.75	4,752.00	2,461.76	2,290.24	4,908.00	3.28%	
1020 Overtime	5,417.27	7,801.88	6,630.00	2,001.75	4,628.25	6,630.00	.00%	
2000 Electricity	3,356.20	3,771.97	3,200.00	1,012.15	2,187.85	3,200.00	.00%	
2010 Gasoline	1,433.13	545.98	1,000.00	1,112.01	-112.01	1,000.00	.00%	
2020 Heating Fuel	3,807.10	5,780.87	4,000.00	858.52	3,141.48	5,000.00	25.00%	
2080 Diesel	8,259.71	15,975.87	12,000.00	8,096.77	3,903.23	12,000.00	.00%	
3040 Equipment Maint.	7,853.36	11,901.22	9,000.00	2,804.99	6,195.01	9,000.00	.00%	
3120 Marine Supplies	7,414.07	2,877.00	8,250.00	5,187.26	3,062.74	8,250.00	.00%	
3202 Janitorial	433.81	550.64	500.00	835.86	-335.86	1,000.00	100.00%	
3350 Uniforms & Clothing	548.05	100.00	1,000.00	353.00	647.00	1,000.00	.00%	
4000 Building Maintenance	1,384.76	1,417.44	1,000.00	1,016.29	-16.29	1,000.00	.00%	
4010 Rental of Equipment	3,596.50	3,621.50	3,000.00	2,550.00	450.00	5,000.00	66.67%	
4600 Cold Patch	10,770.72	9,959.55	10,000.00	5,530.00	4,470.00	7,500.00	-25.00%	
4605 Culverts & Drainage	1,666.34	2,223.54	2,000.00	3,757.33	-1,757.33	2,500.00	25.00%	
4630 Road Materials	1,463.09	2,456.69	4,000.00	0.00	4,000.00	2,000.00	-50.00%	
4640 Winter Road Materials	25,355.30	28,251.53	15,000.00	9,602.04	5,397.96	20,000.00	33.33%	
4645 Street Signs	615.65	832.61	750.00	1,265.45	-515.45	1,000.00	33.33%	
4650 Welding	1,408.36	1,454.59	1,500.00	767.02	732.98	1,500.00	.00%	
5020 Barging	20,528.95	23,870.23	20,000.00	14,763.75	5,236.25	24,000.00	20.00%	
5230 Striping/Crosswalks	249.92	303.73	1,000.00	0.00	1,000.00	500.00	-50.00%	
5240 Training	575.00	259.00	600.00	178.46	421.54	600.00	.00%	
6010 Tools	1,338.35	1,023.89	1,000.00	1,481.49	-481.49	1,200.00	20.00%	
6120 Safety Equipment	354.59	258.10	300.00	0.00	300.00	300.00	.00%	
6140 Vehicle Parts	4,488.93	3,128.22	3,000.00	4,152.23	-1,152.23	4,000.00	33.33%	
Public Services	182,882.66	200,727.05	184,202.00	111,289.38	72,912.62	193,808.00	5.21%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 3200 Solid Waste								
1010 Wages- Part time	14,622.68	16,369.60	17,735.00	11,247.25	6,487.75	17,735.00	.00%	
3040 Equipment Maint.	120.11	217.46	500.00	691.74	-191.74	500.00	.00%	
3202 Janitorial	431.16	236.36	250.00	111.49	138.51	250.00	.00%	
3350 Uniforms & Clothing	0.00	0.00	200.00	0.00	200.00	200.00	.00%	
4000 Building Maintenance	236.00	1,124.00	2,000.00	319.00	1,681.00	2,000.00	.00%	
4655 Wood Products	0.00	0.00	10,000.00	0.00	10,000.00	12,000.00	20.00%	
5020 Barging	20,945.00	21,894.10	21,000.00	18,663.00	2,337.00	26,000.00	23.81%	
5110 Hauling	68,166.46	68,057.37	65,000.00	37,091.74	27,908.26	68,000.00	4.62%	
5120 Chebeague Landfill Monito	8,130.83	2,974.80	4,000.00	6,880.71	-2,880.71	5,000.00	25.00%	
5130 Hazardous Waste	12,363.29	1,127.50	5,500.00	6,375.68	-875.68	5,000.00	-9.09%	
5240 Training	0.00	40.00	250.00	75.00	175.00	250.00	.00%	
5251 Sanitation	631.00	0.00	0.00	0.00	0.00	0.00	.00%	
Solid Waste	125,646.53	112,041.19	126,435.00	81,455.61	44,979.39	136,935.00	8.30%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 4400 Misc-Mainland								
9110 Cousins Island Wharf	15,523.00	16,790.00	16,790.00	0.00	16,790.00	17,461.00	4.00%	
9120 Blanchard Lease	0.00	0.00	1.00	0.00	1.00	1.00	.00%	
Misc-Mainland	15,523.00	16,790.00	16,791.00	0.00	16,791.00	17,462.00	4.00%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 4600 Contributoins								
3150 Community Center	0.00	50,000.00	50,000.00	25,000.00	25,000.00	50,000.00	.00%	
3160 Misc. General	50,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
3164 Visiting Nurse and Hospice	0.00	750.00	750.00	0.00	750.00	1,000.00	33.33%	
3166 Island Council	0.00	4,000.00	7,000.00	3,000.00	4,000.00	7,000.00	.00%	
3167 Rec Center	0.00	50,000.00	50,000.00	25,000.00	25,000.00	50,000.00	.00%	
Contributoins	50,000.00	104,750.00	107,750.00	53,000.00	54,750.00	108,000.00	.23%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 5810 Genl Assistance								
3160 Misc. General	0.00	439.00	1,000.00	0.00	1,000.00	1,000.00	.00%	
Genl Assistance	0.00	439.00	1,000.00	0.00	1,000.00	1,000.00	.00%	

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Dept: 5910 Health Services								
1010 Wages- Part time	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	.00%	
5240 Training	0.00	25.00	100.00	0.00	100.00	100.00	.00%	
Health Services	2,000.00	2,025.00	2,100.00	1,000.00	1,100.00	2,100.00	.00%	

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Dept: 6200 Cemetery								
1010 Wages- Part time	0.00	3,120.00	4,000.00	2,917.50	1,082.50	6,240.00	56.00%	
3040 Equipment Maint.	91.82	0.00	100.00	64.24	35.76	100.00	.00%	
3140 Membership Dues	0.00	0.00	50.00	0.00	50.00	50.00	.00%	
3163 Cemetery general fund	-824.38	-19.80	400.00	-1,145.00	1,545.00	250.00	-37.50%	
5240 Training	0.00	0.00	120.00	0.00	120.00	120.00	.00%	
Cemetery	-732.56	3,100.20	4,670.00	1,836.74	2,833.26	6,760.00	44.75%	

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Dept: 6900 Debt Service								
6500 Interest	124,378.83	111,149.89	100,242.00	52,559.00	47,683.00	93,839.00	-6.39%	
6510 Principal	375,600.00	389,889.00	405,035.00	405,035.00	0.00	127,203.00	-68.59%	
6515 Backhoe Lease	17,328.84	17,328.84	17,329.00	2,888.14	14,440.86	0.00	-100.00%	
6520 Defibrillator Lease	0.00	850.72	0.00	0.00	0.00	0.00	.00%	
6555 Deferred Debt Service	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00	-100.00%	
Debt Service	567,307.67	519,218.45	532,606.00	460,482.14	72,123.86	221,042.00	-58.50%	

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	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 7500 Benefits & Insurance								
1015 Pay Raises	2,000.00	0.00	0.00	0.00	0.00	0.00	.00%	
1210 Health/Life Insurance	42,732.06	60,466.65	71,800.00	27,220.37	44,579.63	60,000.00	-16.43%	
1220 FICA / MEDICARE	29,597.51	30,692.16	25,300.00	19,376.53	5,923.47	27,000.00	6.72%	
1230 ICMA / Dependent Care	8,134.41	9,235.43	10,100.00	4,500.39	5,599.61	10,100.00	.00%	
1270 Unemployment	2,154.50	2,699.50	2,700.00	1,310.50	1,389.50	2,700.00	.00%	
1280 Workers Comp. Ins.	15,151.05	11,325.05	9,750.00	9,057.70	692.30	9,750.00	.00%	
3060 Liability Insurance	21,325.00	23,884.00	24,000.00	24,991.00	-991.00	25,000.00	4.17%	
Benefits & Insurance	121,094.53	138,302.79	143,650.00	86,456.49	57,193.51	134,550.00	-6.33%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8000 Education								
8020 Elementary teacher	248,818.86	184.45	0.00	0.00	0.00	0.00	.00%	
8028 SPECIAL EDUCATION	23,233.53	150.00	0.00	0.00	0.00	0.00	.00%	
8030 GUIDANCE SERVIES	2,805.00	165.00	0.00	0.00	0.00	0.00	.00%	
8044 VEHICLE OPERATION & TRANS	91,552.09	0.00	0.00	540.00	-540.00	0.00	.00%	
8047 Food Services	16,196.00	-5,963.71	0.00	0.00	0.00	0.00	.00%	
8050 CARE & UPKEEP OF GROUNDS	2,710.00	0.00	0.00	0.00	0.00	0.00	.00%	
8070 DEBT SERVICE	222,263.09	0.00	0.00	184,802.73	-184,802.73	0.00	.00%	
8101 Superintendent Salaries	0.00	18,200.00	18,200.00	10,500.00	7,700.00	18,200.00	.00%	
8102 Secretaries Salaries	0.00	5,685.08	5,360.00	3,578.22	1,781.78	5,360.00	.00%	
8103 Health Insurance	0.00	3,884.44	4,177.00	3,230.88	946.12	4,177.00	.00%	
8104 FICA/Medicare	0.00	0.00	668.00	0.00	668.00	668.00	.00%	
8105 Unemployment Compensation	0.00	0.00	0.00	78.06	-78.06	0.00	.00%	
8107 Conferences/Training	0.00	165.00	500.00	260.00	240.00	500.00	.00%	
8109 Repairs & Maintenance	0.00	0.00	250.00	0.00	250.00	250.00	.00%	
8110 Communications/Telephone	0.00	852.68	1,000.00	435.93	564.07	1,000.00	.00%	
8111 Postage	0.00	104.08	350.00	577.74	-227.74	350.00	.00%	
8112 Advertising	0.00	0.00	260.00	0.00	260.00	260.00	.00%	
8113 Printing	0.00	0.00	250.00	420.74	-170.74	250.00	.00%	
8114 Copier Supplies	0.00	255.26	250.00	303.90	-53.90	250.00	.00%	
8115 Equipment/Software	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8116 Travel	0.00	144.30	200.00	0.00	200.00	200.00	.00%	
8117 Stipends	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	.00%	
8119 Legal	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	.00%	
8120 Insurance	0.00	2,389.60	2,400.00	2,389.60	10.40	2,400.00	.00%	
8121 Dues & Fees	0.00	261.00	700.00	261.00	439.00	700.00	.00%	
8122 Miscellaneous	0.00	28.83	500.00	0.00	500.00	500.00	.00%	
8123 MEPERS	0.00	3,691.81	3,571.00	1,576.23	1,994.77	3,571.00	.00%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8000 Education CONT'D								
8124 Unemployment Compensation	0.00	1,428.18	2,850.00	142.33	2,707.67	2,850.00	.00%	
8125 Workers Compensation	0.00	3,869.00	4,442.00	0.00	4,442.00	4,442.00	.00%	
8201 Administrative Salaries	0.00	16,800.16	16,800.00	9,818.38	6,981.62	16,800.00	.00%	
8202 Secretary Salaries	0.00	11,108.98	10,880.00	5,302.68	5,577.32	10,880.00	.00%	
8203 Health Insurance	0.00	3,884.44	4,177.00	3,230.88	946.12	4,177.00	.00%	
8204 FICA/Medicare	0.00	0.00	900.00	0.00	900.00	900.00	.00%	
8207 Conferences	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8208 Postage	0.00	187.68	300.00	1.68	298.32	300.00	.00%	
8209 Printing	0.00	347.52	300.00	0.00	300.00	300.00	.00%	
8210 Supplies	0.00	171.67	350.00	132.64	217.36	350.00	.00%	
8211 Copier Supplies	0.00	0.00	150.00	0.00	150.00	150.00	.00%	
8212 Equipment/Repair	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8213 Dues & Fees	0.00	472.35	500.00	579.00	-79.00	500.00	.00%	
8300 Pre-K Program	0.00	26,625.06	24,145.00	13,781.24	10,363.76	24,145.00	.00%	
8301 K-2 Teacher's Salaries	0.00	56,973.92	59,046.00	28,569.07	30,476.93	59,046.00	.00%	
8302 3-5 Teacher's Salaries	0.00	65,786.00	66,676.00	37,540.16	29,135.84	66,676.00	.00%	
8303 Ed Tech Salaries	0.00	45,963.30	52,300.00	23,590.30	28,709.70	52,300.00	.00%	
8304 Temporary Salaries	0.00	2,144.00	1,000.00	375.00	625.00	1,000.00	.00%	
8305 Health Insurance	0.00	38,844.40	41,780.00	20,985.76	20,794.24	41,780.00	.00%	
8306 FICA/Medicare	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	.00%	
8309 Assessment Testing	0.00	210.00	500.00	210.00	290.00	500.00	.00%	
8310 General Supplies	0.00	5,829.53	5,000.00	2,831.98	2,168.02	5,000.00	.00%	
8311 Travel Reimbursement	0.00	0.00	200.00	168.28	31.72	200.00	.00%	
8312 Books & Periodicals	0.00	2,927.67	3,000.00	2,209.21	790.79	3,000.00	.00%	
8313 Audio-Visual Materials	0.00	0.00	100.00	0.00	100.00	100.00	.00%	
8314 Equipment	0.00	0.00	0.00	705.22	-705.22	0.00	.00%	
8315 Field Trip Transportation	0.00	203.30	300.00	0.00	300.00	300.00	.00%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8000 Education CONT'D								
8316 Copier Lease	0.00	42.50	500.00	0.00	500.00	500.00	.00%	
8318 MS Tuition	0.00	88,201.09	95,733.00	68,517.55	27,215.45	110,000.00	14.90%	
8319 Secondary Tuition	0.00	9,919.80	108,915.00	30,699.75	78,215.25	110,000.00	1.00%	
8401 Course Reimbursement	0.00	1,066.75	2,000.00	717.00	1,283.00	2,000.00	.00%	
8402 Other Professional Services	0.00	71.00	1,500.00	433.00	1,067.00	1,500.00	.00%	
8403 Regular Salaries	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	.00%	
8404 Technology Equipment	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8405 Other Purchased Services	0.00	99.95	19,500.00	0.00	19,500.00	4,500.00	-76.92%	
8406 Software	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8407 Repair	0.00	0.00	500.00	32.00	468.00	500.00	.00%	
8408 Regular Stipend	0.00	5,805.00	3,000.00	1,080.00	1,920.00	3,000.00	.00%	
8413 Supplies	0.00	0.00	100.00	0.00	100.00	100.00	.00%	
8415 Regular Salaries	0.00	1,685.74	900.00	406.00	494.00	900.00	.00%	
8419 Supplies	0.00	0.00	100.00	0.00	100.00	100.00	.00%	
8501 Teacher's Salaries	0.00	14,140.83	20,000.00	9,353.66	10,646.34	20,000.00	.00%	
8502 FICA/Medicare	0.00	0.00	1,530.00	0.00	1,530.00	1,530.00	.00%	
8505 Test Scoring	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8506 Other Professional Services	0.00	15,720.16	12,000.00	6,889.90	5,110.10	12,000.00	.00%	
8507 Extended Year Program	0.00	0.00	1,000.00	390.00	610.00	1,000.00	.00%	
8508 Supplies	0.00	475.97	200.00	0.00	200.00	200.00	.00%	
8509 Testing Supplies	0.00	0.00	200.00	0.00	200.00	200.00	.00%	
8510 Books & Periodicals	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8511 Technology Supplies	0.00	0.00	500.00	0.00	500.00	500.00	.00%	
8513 Equipment	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	.00%	
8601 Regular Salaries	0.00	13,234.71	13,020.00	7,608.00	5,412.00	13,020.00	.00%	
8602 Health Insurance	0.00	3,884.44	4,177.00	2,030.88	2,146.12	4,177.00	.00%	
8603 FICA/Medicare	0.00	0.00	980.00	0.00	980.00	980.00	.00%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8000 Education CONT'D								
8606 Conferences	0.00	125.00	100.00	125.00	-25.00	100.00	.00%	
8607 Other Contracted Services	0.00	5,405.10	15,000.00	2,950.00	12,050.00	15,000.00	.00%	
8608 Repair & Maintenance	0.00	1,716.50	15,000.00	2,449.78	12,550.22	15,000.00	.00%	
8609 Rent for Building CIRC	0.00	8,000.00	8,000.00	4,000.00	4,000.00	8,000.00	.00%	
8611 Insurance	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	.00%	
8612 Supplies	0.00	505.97	1,500.00	2,191.33	-691.33	1,500.00	.00%	
8613 Electricity	0.00	4,521.88	5,500.00	2,426.38	3,073.62	5,500.00	.00%	
8614 Fuel Oil	0.00	6,095.63	8,000.00	1,462.69	6,537.31	8,000.00	.00%	
8615 Captal Improvment Plan Reserve	0.00	10,000.00	10,000.00	36,902.00	-26,902.00	10,000.00	.00%	
8617 Contracted Services	0.00	1,750.00	4,000.00	1,140.00	2,860.00	4,000.00	.00%	
8701 Salaries	0.00	24,370.00	23,475.00	11,203.83	12,271.17	23,475.00	.00%	
8702 Substitute Salaries	0.00	124.00	500.00	279.00	221.00	500.00	.00%	
8703 Health Insurance	0.00	7,768.88	8,356.00	4,061.76	4,294.24	8,356.00	.00%	
8704 FICA/Medicare	0.00	0.00	1,807.00	0.00	1,807.00	1,807.00	.00%	
8707 Purchased Professional Service	0.00	20,408.90	47,000.00	21,803.17	25,196.83	47,000.00	.00%	
8708 Repairs	0.00	562.98	1,500.00	528.39	971.61	1,500.00	.00%	
8709 Auto Insurance	0.00	0.00	865.00	0.00	865.00	865.00	.00%	
8710 Electricity	0.00	350.00	350.00	350.00	0.00	350.00	.00%	
8711 Fuel	0.00	2,610.62	4,500.00	1,142.07	3,357.93	4,500.00	.00%	
8801 Regular Salaries	0.00	12,627.21	13,020.00	5,828.00	7,192.00	13,020.00	.00%	
8802 Health Insurance	0.00	3,884.44	4,177.00	2,030.88	2,146.12	4,177.00	.00%	
8803 FICA/Medicare	0.00	0.00	960.00	0.00	960.00	960.00	.00%	
8805 Other Contracted Services	0.00	100.00	100.00	100.00	0.00	100.00	.00%	
8806 Supplies	0.00	11,153.77	2,500.00	5,420.77	-2,920.77	2,500.00	.00%	
8807 Contingency	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	.00%	
8900 Debt Service	0.00	216,357.14	222,016.00	0.00	222,016.00	180,000.00	-18.92%	
Education	607,578.57	810,960.94	1,048,913.00	596,681.63	452,231.37	1,007,249.00	-3.97%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8100 Street Lights								
2000 Electricity	9,065.93	8,368.95	8,500.00	4,998.87	3,501.13	8,500.00	.00%	
Street Lights	9,065.93	8,368.95	8,500.00	4,998.87	3,501.13	8,500.00	.00%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8300 Contingency								
3160 Misc. General	10,869.00	9,025.00	21,000.00	1,000.00	20,000.00	21,000.00	.00%	
Contingency	10,869.00	9,025.00	21,000.00	1,000.00	20,000.00	21,000.00	.00%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8800 Tax paid to Cumberland								
0001 Out Isl tax paid to Cumberland	40,464.64	41,566.42	42,000.00	20,933.44	21,066.56	43,000.00	2.38%	
Tax paid to Cumberland	40,464.64	41,566.42	42,000.00	20,933.44	21,066.56	43,000.00	2.38%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8900 County Tax								
3050 County Tax	121,649.00	125,235.00	128,910.00	128,910.00	0.00	132,000.00	2.40%	
County Tax	121,649.00	125,235.00	128,910.00	128,910.00	0.00	132,000.00	2.40%	

Custom Budget Report

Expense

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 9000 Capital Improvements								
9010 Dredging	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	.00%	
9012 Fire Ponds	6,383.52	0.00	5,000.00	0.00	5,000.00	0.00	-100.00%	
9015 Wharf Reserve	4,651.54	14,159.35	0.00	0.00	0.00	50,000.00	100.00%	
9020 Floats & Gangways	0.00	1,550.00	12,000.00	0.00	12,000.00	6,000.00	-50.00%	
9021 Floats	0.00	15,250.00	0.00	0.00	0.00	0.00	.00%	
9025 Firetruck Reserve	0.00	0.00	30,000.00	0.00	30,000.00	50,000.00	66.67%	
9030 Facilities	0.00	0.00	2,000.00	0.00	2,000.00	10,000.00	400.00%	
9032 Land Acquisition & Development	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	
9035 Vehicle Reserve	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	100.00%	
9040 Grant Matching Funds	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	-50.00%	
9042 Paper Streets	0.00	10,000.00	5,000.00	0.00	5,000.00	10,000.00	100.00%	
9045 Revaluation Reserve	6,700.00	6,406.25	0.00	0.00	0.00	5,000.00	100.00%	
9050 Paving	182,702.77	173,548.48	175,000.00	0.00	175,000.00	175,000.00	.00%	
9055 Public Services Equipment	0.00	0.00	15,000.00	0.00	15,000.00	50,000.00	233.33%	
9058 Easements & Drainage	2,170.00	0.00	0.00	0.00	0.00	0.00	.00%	
9059 Cemetery Capital Reserve	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	
9060 Harbormaster Vessel	0.00	2,486.00	2,000.00	0.00	2,000.00	5,000.00	150.00%	
9070 Coastal Access Fund	0.00	695.26	0.00	0.00	0.00	0.00	.00%	
9192 Rescue Vehicles & Equipment	0.00	7,000.00	14,000.00	0.00	14,000.00	15,000.00	7.14%	
9197 School Capital Reserve	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.00%	
Capital Improvements	192,607.83	221,095.34	320,000.00	0.00	320,000.00	446,000.00	39.38%	
Expense Totals:	2,427,876.29	2,708,477.43	3,106,782.00	1,752,887.33	1,353,894.67	2,914,957.00	-6.17%	

Custom Budget Report

Revenue

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1300 Admin & Board of Selectman								
302 AGENT FEE	3,108.00	3,149.00	2,500.00	1,451.00	1,049.00	3,000.00	20.00%	
303 EXCISE TAX	86,884.42	89,145.21	75,000.00	49,144.81	25,855.19	90,000.00	20.00%	
304 BOAT EXCISE TAX	7,768.60	8,192.41	8,000.00	1,432.30	6,567.70	8,000.00	.00%	
305 INTEREST & PENALTIES	5,960.35	6,035.72	6,000.00	3,069.49	2,930.51	6,000.00	.00%	
307 LIEN COST	875.47	1,612.99	800.00	575.45	224.55	800.00	.00%	
308 ABATEMENTS	-251.78	-23,503.87	0.00	-5,521.78	5,521.78	0.00	.00%	
310 DONATIONS	0.00	300.00	200.00	0.00	200.00	100.00	-50.00%	
311 HUNTING & FISHING LIC	8.00	16.00	50.00	2.00	48.00	50.00	.00%	
312 MARRIAGE LICENSES	92.80	582.60	250.00	223.40	26.60	250.00	.00%	
313 BIRTH CERTIFICATES	4.00	13.00	50.00	18.60	31.40	50.00	.00%	
314 DEATH CERTIFICATES	34.60	66.20	50.00	136.20	-86.20	50.00	.00%	
315 CLERK LICENSES	42.00	64.00	50.00	72.00	-22.00	50.00	.00%	
316 SHELLFISH LICENSES	2,285.00	3,235.01	2,500.00	1,180.00	1,320.00	2,500.00	.00%	
325 SUPPLEMENTAL TAX	0.00	18,509.62	0.00	0.00	0.00	0.00	.00%	
326 TAX COMMITMENT	2,406,198.73	2,493,633.15	2,518,549.00	2,551,972.19	-33,423.19	2,591,057.00	2.88%	
327 HOMESTEAD STATE REIMB REV	6,953.00	7,295.00	7,000.00	9,294.00	-2,294.00	8,000.00	14.29%	
328 VETERANS EXEMPTION REIMB	518.00	620.00	550.00	637.00	-87.00	600.00	9.09%	
330 TREE GROWTH PENALTY	0.00	0.00	50.00	246.20	-196.20	50.00	.00%	
331 STATE REVENUE SHARING	17,493.58	12,136.81	12,000.00	5,266.87	6,733.13	6,000.00	-50.00%	
334 SNOWMOBILE REGISTRATION	0.00	0.00	50.00	0.00	50.00	50.00	.00%	
351 POLICE ISSUED FINES	2,910.00	5,270.00	3,000.00	2,685.00	315.00	5,000.00	66.67%	
352 LEGAL FINES, FEES, SETTLEMENTS	0.00	0.00	0.00	8,500.00	-8,500.00	0.00	.00%	
364 GROWTH PERMITS	400.00	100.00	200.00	600.00	-400.00	500.00	150.00%	
365 BOARD OF APPEALS	100.00	500.00	200.00	0.00	200.00	200.00	.00%	
366 BUILDING PERMITS	4,803.20	12,358.70	8,000.00	4,577.90	3,422.10	8,000.00	.00%	
367 ELECTRICAL PERMITS	1,578.20	1,076.85	1,000.00	1,134.05	-134.05	1,200.00	20.00%	
368 PLUMBING PERMITS	1,857.50	2,832.50	2,000.00	2,632.50	-632.50	2,500.00	25.00%	

Custom Budget Report

Revenue

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 1300 Admin & Board of Selectman CONT'D								
369 OTHER PERMITS	915.00	2,825.00	1,000.00	310.00	690.00	1,000.00	.00%	
376 Lunch money collected	0.00	1,407.50	0.00	0.00	0.00	0.00	.00%	
378 EDUC-AID	125,406.48	163,947.50	114,650.00	66,879.12	47,770.88	100,000.00	-12.78%	
379 INTEREST INCOME (checking)	160.88	0.00	0.00	0.00	0.00	0.00	.00%	
390 MISC REVENUE	68,294.88	35,591.25	0.00	2,615.81	-2,615.81	0.00	.00%	
395 UNDESIGNATED FUND TRANSFER	0.00	0.00	45,000.00	0.00	45,000.00	30,000.00	-33.33%	
396 RESERVE TRANSFERS	0.00	0.00	160,000.00	0.00	160,000.00	0.00	-100.00%	
401 DOG REVENUE	471.00	433.00	300.00	111.00	189.00	300.00	.00%	
403 MOORING FEES	10,850.00	7,990.00	10,000.00	675.00	9,325.00	8,000.00	-20.00%	
411 URBAN RURAL INIT PROGRAM	15,696.00	16,120.00	16,000.00	14,784.00	1,216.00	14,000.00	-12.50%	
412 Collected Cemetery fees	0.00	0.00	50.00	6,050.00	-6,000.00	50.00	.00%	
418 CHEB. ISLAND SOLID WASTE	15,034.00	18,268.00	15,000.00	10,229.00	4,771.00	15,000.00	.00%	
500 RENTAL MOORING FEES	0.00	290.00	1,000.00	0.00	1,000.00	300.00	-70.00%	
501 STONE WHARF PERMITS	5,315.00	5,550.00	5,000.00	982.00	4,018.00	5,500.00	10.00%	
502 TRANSIENT TIE-UP FEES	1,427.25	988.00	1,500.00	1,237.00	263.00	1,300.00	-13.33%	
511 CTC ESCROW - BLANCHARD LO	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	.00%	
512 Copy Fee Revenue	85.60	315.95	200.00	273.00	-73.00	250.00	25.00%	
Admin & Board of Selectman	2,795,279.76	2,898,967.10	3,019,749.00	2,745,475.11	274,273.89	2,911,707.00	-3.58%	

Custom Budget Report

Revenue

	2013 Actual	2014 Actual	2015 Budget	2015 YTD	2015 Balance	2016 Initial	Init Req vs Curr Bud Change %	2016 Manager
Dept: 8000 Education								
800 Lunch Money collected	0.00	0.00	0.00	2,616.15	-2,616.15	2,500.00	100.00%	
805 School Undesignated Fund Trans	0.00	0.00	87,033.00	0.00	87,033.00	0.00	-100.00%	
806 School Bus Rental	0.00	0.00	0.00	746.50	-746.50	750.00	100.00%	
Education	0.00	0.00	87,033.00	3,362.65	83,670.35	3,250.00	-96.27%	
Revenue Totals:	2,795,279.76	2,898,967.10	3,106,782.00	2,748,837.76	357,944.24	2,914,957.00	-6.17%	