

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman								
1000 Wages - Full Time	74,945.83	79,939.96	94,984.91	96,190.00	51,539.44	99,075.00	2,885.00	3.00%
1010 Wages- Part time	11,290.00	8,616.00	10,446.75	15,060.00	8,379.00	17,568.00	2,508.00	16.65%
1110 Elected Officials	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	7,000.00	1,000.00	16.67%
1300 Bank Fees	0.00	0.00	56.34	500.00	0.00	0.00	-500.00	-100.00%
2010 Gasoline	869.72	1,442.24	1,776.26	1,300.00	1,165.99	1,800.00	500.00	38.46%
2030 Telephone	5,159.96	7,031.44	5,456.51	6,000.00	2,062.15	5,000.00	-1,000.00	-16.67%
2041 Technology	10,051.93	8,887.19	10,834.81	9,000.00	8,468.11	7,000.00	-2,000.00	-22.22%
3010 Advertising	568.05	4,386.82	737.85	1,000.00	0.00	1,000.00	0.00	.00%
3140 Membership Dues	2,967.00	2,976.00	3,182.00	3,000.00	1,249.50	3,000.00	0.00	.00%
3190 Photocopy Supplies	1,971.92	3,285.84	749.17	1,000.00	207.41	1,000.00	0.00	.00%
3202 Janitorial	1,380.00	1,887.53	1,770.00	1,800.00	875.11	1,607.00	-193.00	-10.72%
3210 Postage	2,672.58	1,913.45	1,974.92	2,500.00	1,259.80	2,500.00	0.00	.00%
3220 Printing	0.00	737.45	407.79	250.00	120.99	250.00	0.00	.00%
3240 Publications	210.00	115.62	151.49	250.00	0.00	150.00	-100.00	-40.00%
3300 Office Supplies	5,902.47	3,781.20	3,513.67	5,500.00	2,755.63	4,000.00	-1,500.00	-27.27%
3335 Travel	7,676.13	7,670.06	7,330.72	7,500.00	2,820.32	7,000.00	-500.00	-6.67%
3405 Meetings at Hall	4,000.00	2,000.00	6,000.00	4,000.00	2,000.00	4,000.00	0.00	.00%
4000 Building Maintenance	0.00	1,720.75	609.32	500.00	431.05	500.00	0.00	.00%
4010 Rental of Equipment	1,924.78	1,153.24	1,724.13	2,000.00	930.00	1,900.00	-100.00	-5.00%
5010 Audit	14,895.00	21,175.00	11,250.00	12,000.00	0.00	12,000.00	0.00	.00%
5240 Training	1,181.90	816.32	830.00	1,500.00	585.00	1,000.00	-500.00	-33.33%
Admin & Board of Selectman	153,667.27	165,536.11	169,786.64	176,850.00	87,849.50	177,350.00	500.00	.28%
Dept: 1400 Assessor								
1010 Wages- Part time	11,916.58	10,083.26	10,999.92	11,000.00	5,499.96	11,000.00	0.00	.00%
3250 Reg of Deeds	367.00	511.00	728.00	700.00	227.00	500.00	-200.00	-28.57%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1400 Assessor CONT'D								
3390 Assessing Maps	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
Assessor	12,283.58	10,594.26	11,727.92	12,200.00	5,726.96	11,500.00	-700.00	-5.74%
Dept: 1650 Elections/Bd Regis.								
1010 Wages- Part time	670.00	1,838.63	1,183.25	1,200.00	450.00	1,200.00	0.00	.00%
5220 Programming/Election	791.85	1,828.41	888.03	2,100.00	0.00	1,500.00	-600.00	-28.57%
5240 Training	478.59	210.50	358.11	500.00	0.00	400.00	-100.00	-20.00%
Elections/Bd Regis.	1,940.44	3,877.54	2,429.39	3,800.00	450.00	3,100.00	-700.00	-18.42%
Dept: 1700 Planning								
1070 Geographic Information Sy	2,105.00	1,200.00	1,200.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
3010 Advertising	64.00	452.50	198.00	200.00	201.00	2,000.00	1,800.00	900.00%
3210 Postage	97.13	8.88	46.00	100.00	8.60	50.00	-50.00	-50.00%
3240 Publications	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
5090 Engineer/ Admin.	0.00	2,789.80	0.00	2,000.00	0.00	12,000.00	10,000.00	500.00%
Planning	2,266.13	4,451.18	1,444.00	3,350.00	209.60	14,100.00	10,750.00	320.90%
Dept: 1900 Legal Services								
5540 General Admin.	12,076.84	12,754.74	8,515.34	8,000.00	12,716.77	12,000.00	4,000.00	50.00%
Legal Services	12,076.84	12,754.74	8,515.34	8,000.00	12,716.77	12,000.00	4,000.00	50.00%
Dept: 2100 Law Enforcement Services								
1010 Wages- Part time	0.00	19,263.76	19,377.10	5,460.00	2,370.00	6,427.00	967.00	17.71%
2010 Gasoline	847.68	932.41	917.37	1,500.00	514.34	1,000.00	-500.00	-33.33%
3040 Equipment Maint.	0.00	12.77	0.00	200.00	0.00	0.00	-200.00	-100.00%
3335 Travel	499.32	2,042.10	935.00	2,000.00	895.60	1,200.00	-800.00	-40.00%
5000 Contract Services	0.00	5,600.00	5,600.00	27,055.00	0.00	28,400.00	1,345.00	4.97%
Law Enforcement Services	1,347.00	27,851.04	26,829.47	36,215.00	3,779.94	37,027.00	812.00	2.24%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2200 Fire & Rescue Services								
1010 Wages- Part time	14,424.00	34,784.86	21,692.88	34,000.00	5,876.59	39,142.00	5,142.00	15.12%
2000 Electricity	2,404.74	3,094.67	2,539.41	3,000.00	1,021.09	2,500.00	-500.00	-16.67%
2010 Gasoline	336.28	246.47	0.00	250.00	12.75	250.00	0.00	.00%
2020 Heating Fuel	9,770.09	4,595.81	6,923.72	5,500.00	3,477.76	5,500.00	0.00	.00%
2080 Diesel	1,582.00	279.22	0.00	900.00	0.00	900.00	0.00	.00%
3040 Equipment Maint.	5,622.73	9,839.75	5,080.53	6,000.00	7,620.30	8,000.00	2,000.00	33.33%
3140 Membership Dues	696.00	1,122.40	935.60	900.00	835.50	900.00	0.00	.00%
3200 Firefighting Equipment	10,234.09	14,928.02	13,645.00	17,900.00	15,954.42	16,000.00	-1,900.00	-10.61%
3202 Janitorial	341.25	517.71	217.50	750.00	52.50	600.00	-150.00	-20.00%
3335 Travel	159.00	378.50	477.40	500.00	465.40	600.00	100.00	20.00%
3350 Uniforms & Clothing	0.00	591.08	0.00	1,000.00	0.00	600.00	-400.00	-40.00%
3510 Fire Prevention	147.50	0.00	0.00	500.00	190.19	250.00	-250.00	-50.00%
3540 OSHA	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
4000 Building Maintenance	2,053.31	4,947.78	1,861.69	2,500.00	6,518.44	2,500.00	0.00	.00%
5000 Contract Services	0.00	1,794.00	0.00	1,800.00	0.00	1,000.00	-800.00	-44.44%
5080 EMS Co-Ordinator	0.00	0.00	0.00	575.00	0.00	0.00	-575.00	-100.00%
5240 Training	11,815.35	3,352.76	400.00	7,000.00	5,259.67	4,000.00	-3,000.00	-42.86%
6110 Radio	7,438.36	6,029.54	9,587.85	10,000.00	654.00	8,000.00	-2,000.00	-20.00%
6230 Apparel / Gear	0.00	0.00	1,300.00	1,750.00	43.77	1,000.00	-750.00	-42.86%
Fire & Rescue Services	67,024.70	86,502.57	64,661.58	96,325.00	47,982.38	91,742.00	-4,583.00	-4.76%
Dept: 2400 Code Enforcement								
1010 Wages- Part time	14,292.50	17,509.00	15,885.00	15,600.00	10,155.00	19,282.00	3,682.00	23.60%
1020 Overtime	0.00	0.00	0.00	2,930.00	337.50	0.00	-2,930.00	-100.00%
2030 Telephone	145.00	100.00	275.00	300.00	150.00	300.00	0.00	.00%
3140 Membership Dues	0.00	0.00	35.00	100.00	0.00	100.00	0.00	.00%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 2400 Code Enforcement CONT'D								
3220 Printing	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
3240 Publications	0.00	137.95	0.00	200.00	40.00	200.00	0.00	.00%
5240 Training	250.00	581.50	140.00	300.00	50.00	500.00	200.00	66.67%
Code Enforcement	14,687.50	18,328.45	16,335.00	19,480.00	10,732.50	20,432.00	952.00	4.89%
Dept: 2500 Harbormaster & Shellfish								
1010 Wages- Part time	24,153.36	20,681.43	32,958.75	24,960.00	16,560.00	27,269.00	2,309.00	9.25%
1020 Overtime	0.00	0.00	0.00	1,950.00	2,250.00	0.00	-1,950.00	-100.00%
2010 Gasoline	356.64	1,149.26	849.67	1,500.00	1,499.07	1,750.00	250.00	16.67%
2030 Telephone	320.00	300.00	275.00	300.00	150.00	300.00	0.00	.00%
3040 Equipment Maint.	948.00	545.17	274.99	2,000.00	705.11	1,500.00	-500.00	-25.00%
3120 Marine Supplies	2,629.26	873.06	2,673.23	4,750.00	3,740.68	4,750.00	0.00	.00%
3130 Marine/ Shellfish	0.00	670.51	140.00	300.00	0.00	300.00	0.00	.00%
3140 Membership Dues	275.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
3350 Uniforms & Clothing	161.99	60.00	180.29	200.00	0.00	200.00	0.00	.00%
5240 Training	110.00	300.00	734.75	500.00	0.00	750.00	250.00	50.00%
Harbormaster & Shellfish	28,954.25	24,579.43	38,086.68	36,610.00	24,904.86	36,969.00	359.00	.98%
Dept: 2600 Animal Control								
1010 Wages- Part time	2,000.00	2,000.00	2,800.00	2,800.00	1,400.00	2,800.00	0.00	.00%
2030 Telephone	0.00	0.00	0.00	300.00	150.00	300.00	0.00	.00%
3040 Equipment Maint.	0.00	0.00	0.00	100.00	410.25	100.00	0.00	.00%
3290 Shelter	304.71	443.52	450.12	500.00	225.06	500.00	0.00	.00%
3350 Uniforms & Clothing	199.75	0.00	135.94	100.00	0.00	150.00	50.00	50.00%
5240 Training	35.00	411.66	0.00	200.00	0.00	500.00	300.00	150.00%
Animal Control	2,539.46	2,855.18	3,386.06	4,000.00	2,185.31	4,350.00	350.00	8.75%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3100 Public Services								
1000 Wages - Full Time	72,238.43	70,578.91	34,025.25	35,360.00	18,711.00	70,720.00	35,360.00	100.00%
1010 Wages- Part time	5,392.50	6,028.50	36,538.25	35,780.00	20,052.00	4,983.00	-30,797.00	-86.07%
1020 Overtime	6,785.31	2,848.96	5,417.27	9,335.00	4,140.00	9,000.00	-335.00	-3.59%
2000 Electricity	3,435.15	3,111.56	2,981.79	3,000.00	1,200.88	3,000.00	0.00	.00%
2010 Gasoline	1,192.10	525.89	1,433.13	1,500.00	72.50	1,000.00	-500.00	-33.33%
2020 Heating Fuel	5,535.76	5,228.46	3,807.10	4,000.00	641.55	4,000.00	0.00	.00%
2080 Diesel	3,736.11	7,676.97	6,984.71	8,500.00	17,595.17	12,000.00	3,500.00	41.18%
3040 Equipment Maint.	9,717.75	11,640.98	7,760.59	9,000.00	7,327.54	9,000.00	0.00	.00%
3120 Marine Supplies	4,656.20	4,468.33	5,986.02	6,500.00	1,693.01	6,000.00	-500.00	-7.69%
3202 Janitorial	312.36	1,705.07	433.81	500.00	309.66	500.00	0.00	.00%
3350 Uniforms & Clothing	165.00	37.31	548.05	800.00	100.00	800.00	0.00	.00%
4000 Building Maintenance	1,367.61	550.40	1,384.76	3,000.00	407.00	1,000.00	-2,000.00	-66.67%
4010 Rental of Equipment	3,465.00	128.00	3,596.50	2,500.00	2,700.00	3,000.00	500.00	20.00%
4600 Cold Patch	13,615.30	6,874.70	10,770.72	8,000.00	7,273.75	7,000.00	-1,000.00	-12.50%
4605 Culverts & Drainage	2,644.82	977.53	1,666.34	2,000.00	2,223.54	2,000.00	0.00	.00%
4610 Iron & Steel	0.00	129.00	0.00	500.00	0.00	500.00	0.00	.00%
4630 Road Materials	5,556.00	3,486.82	1,463.09	4,000.00	2,456.69	3,000.00	-1,000.00	-25.00%
4640 Winter Road Materials	29,097.48	10,823.84	25,355.30	15,000.00	4,642.67	15,000.00	0.00	.00%
4645 Street Signs	1,083.01	20.49	518.95	500.00	779.52	1,000.00	500.00	100.00%
4650 Welding	561.26	573.51	1,408.36	1,000.00	1,454.59	1,000.00	0.00	.00%
5020 Barging	18,670.85	13,705.30	20,212.45	13,000.00	11,009.43	15,000.00	2,000.00	15.38%
5230 Striping/Crosswalks	0.00	428.00	249.92	500.00	303.73	500.00	0.00	.00%
5240 Training	0.00	0.00	575.00	400.00	194.00	400.00	0.00	.00%
6010 Tools	1,444.82	93.98	1,291.22	1,000.00	724.48	1,000.00	0.00	.00%
6120 Safety Equipment	0.00	0.00	354.59	500.00	94.30	300.00	-200.00	-40.00%
6140 Vehicle Parts	1,844.59	2,446.34	3,463.01	3,000.00	1,876.92	3,000.00	0.00	.00%
Public Services	192,517.41	154,088.85	178,226.18	169,175.00	107,983.93	174,703.00	5,528.00	3.27%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 3200 Solid Waste								
1010 Wages- Part time	14,081.18	15,323.61	14,622.68	16,020.00	8,686.60	17,996.00	1,976.00	12.33%
3040 Equipment Maint.	759.23	418.36	120.11	500.00	58.03	500.00	0.00	.00%
3202 Janitorial	157.78	180.74	210.33	350.00	0.00	250.00	-100.00	-28.57%
3350 Uniforms & Clothing	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
4000 Building Maintenance	8,144.61	283.94	135.00	500.00	244.00	2,000.00	1,500.00	300.00%
4655 Wood Products	9,350.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
5020 Barging	22,250.00	21,750.00	18,945.00	24,500.00	12,544.10	20,000.00	-4,500.00	-18.37%
5110 Hauling	57,559.16	67,250.23	55,496.43	65,000.00	39,619.68	60,000.00	-5,000.00	-7.69%
5120 Chebeague Landfill Monito	7,753.20	161.00	8,130.83	2,000.00	2,804.80	4,000.00	2,000.00	100.00%
5130 Hazardous Waste	6,278.25	0.00	12,363.29	4,500.00	0.00	5,500.00	1,000.00	22.22%
5240 Training	166.63	722.00	0.00	250.00	40.00	250.00	0.00	.00%
5251 Sanitation	123.46	225.00	631.00	500.00	0.00	0.00	-500.00	-100.00%
Solid Waste	126,623.50	106,314.88	110,654.67	124,320.00	63,997.21	120,696.00	-3,624.00	-2.92%
Dept: 4400 Misc-Mainland								
9110 Cousins Island Wharf	14,352.00	15,501.00	15,523.00	16,144.00	16,790.00	16,790.00	646.00	4.00%
9120 Blanchard Lease	0.00	0.00	0.00	1.00	0.00	1.00	0.00	.00%
Misc-Mainland	14,352.00	15,501.00	15,523.00	16,145.00	16,790.00	16,791.00	646.00	4.00%
Dept: 4600 Contributoins								
3150 Library	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	.00%
3164 Visiting Nurse and Hospice	0.00	0.00	0.00	750.00	750.00	750.00	0.00	.00%
3166 Island Council	0.00	0.00	0.00	6,000.00	2,000.00	6,000.00	0.00	.00%
3167 Rec Center	0.00	0.00	0.00	50,000.00	25,000.00	50,000.00	0.00	.00%
Contributoins	0.00	0.00	0.00	106,750.00	27,750.00	106,750.00	0.00	.00%
Dept: 5810 Genl Assistance								
3160 Misc. General	142.36	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 5810 Genl Assistance CONT'D								
3550 PROP	114.11	0.00	0.00	200.00	0.00	200.00	0.00	.00%
Genl Assistance	256.47	0.00	0.00	1,200.00	0.00	1,200.00	0.00	.00%
Dept: 5910 Health Services								
1010 Wages- Part time	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00	.00%
5240 Training	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
Health Services	2,000.00	2,000.00	2,000.00	2,100.00	1,000.00	2,100.00	0.00	.00%
Dept: 6200 Cemetery								
1010 Wages- Part time	0.00	0.00	0.00	3,350.00	2,145.00	4,000.00	650.00	19.40%
3040 Equipment Maint.	0.00	19.54	91.82	100.00	0.00	100.00	0.00	.00%
3140 Membership Dues	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
3163 Cemetery general fund	1,908.06	2,334.22	-1,890.38	380.00	-45.00	250.00	-130.00	-34.21%
5240 Training	0.00	0.00	0.00	120.00	0.00	120.00	0.00	.00%
Cemetery	1,908.06	2,353.76	-1,798.56	4,000.00	2,100.00	4,520.00	520.00	13.00%
Dept: 6900 Debt Service								
6500 Interest	154,042.31	140,179.10	124,378.83	111,150.00	58,590.89	100,242.00	-10,908.00	-9.81%
6510 Principal	350,666.00	362,597.00	375,600.00	389,889.00	389,889.00	405,035.00	15,146.00	3.88%
6515 Backhoe Lease	15,903.70	15,887.77	17,328.84	17,329.00	8,664.42	17,329.00	0.00	.00%
6520 Defibrillator Lease	0.00	0.00	0.00	1,276.00	850.72	0.00	-1,276.00	-100.00%
6555 Deferred Debt Service	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	.00%
Debt Service	520,612.01	518,663.87	517,307.67	569,644.00	457,995.03	572,606.00	2,962.00	.52%
Dept: 7500 Benefits & Insurance								
1015 Pay Raises	0.00	3,060.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
1210 Health/Life Insurance	27,586.36	31,618.39	42,732.06	52,670.00	35,655.16	67,000.00	14,330.00	27.21%
1220 FICA / MEDICARE	47,660.91	30,181.53	29,109.86	23,850.00	15,418.52	24,570.00	720.00	3.02%
1230 ICMA / Dependent Care	6,196.31	3,269.69	7,197.11	9,355.00	4,327.69	9,855.00	500.00	5.34%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 7500 Benefits & Insurance CONT'D								
1270 Unemployment	2,176.03	1,481.00	2,154.50	3,000.00	1,389.00	3,000.00	0.00	.00%
1280 Workers Comp. Ins.	24,909.30	9,137.20	13,023.30	10,761.00	2,127.75	11,000.00	239.00	2.22%
3060 Liability Insurance	11,820.00	21,202.00	21,325.00	21,200.00	23,884.00	24,000.00	2,800.00	13.21%
Benefits & Insurance	120,348.91	99,949.81	115,541.83	121,836.00	82,802.12	139,425.00	17,589.00	14.44%
Dept: 8000 Education								
8101 Superintendent Salaries	0.00	0.00	0.00	18,200.00	9,800.00	18,200.00	0.00	.00%
8102 Secretaries Salaries	0.00	0.00	0.00	5,280.00	2,959.88	5,280.00	0.00	.00%
8103 Health Insurance	0.00	0.00	0.00	3,869.00	1,611.80	3,869.00	0.00	.00%
8104 FICA/Medicare	0.00	0.00	0.00	668.00	0.00	668.00	0.00	.00%
8107 Conferences/Training	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8109 Repairs & Maintenance	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
8110 Communications/Telephone	0.00	0.00	0.00	1,000.00	420.96	1,000.00	0.00	.00%
8111 Postage	0.00	0.00	0.00	350.00	104.08	350.00	0.00	.00%
8112 Advertising	0.00	0.00	0.00	260.00	0.00	260.00	0.00	.00%
8113 Printing	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
8114 Copier Supplies	0.00	0.00	0.00	250.00	255.26	250.00	0.00	.00%
8115 Equipment/Software	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8116 Travel	0.00	0.00	0.00	200.00	144.30	200.00	0.00	.00%
8117 Stipends	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	.00%
8119 Legal	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%
8120 Insurance	0.00	0.00	0.00	2,400.00	2,389.60	2,400.00	0.00	.00%
8121 Dues & Fees	0.00	0.00	0.00	700.00	261.00	700.00	0.00	.00%
8122 Miscellaneous	0.00	0.00	0.00	500.00	28.83	500.00	0.00	.00%
8123 MEPERS	0.00	0.00	0.00	3,450.00	1,447.75	3,450.00	0.00	.00%
8124 Unemployment Compensation	0.00	0.00	0.00	2,766.00	86.79	2,766.00	0.00	.00%



Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8125 Workers Compensation	0.00	0.00	0.00	4,442.00	0.00	4,442.00	0.00	.00%
8201 Administrative Salaries	0.00	0.00	0.00	16,800.00	9,046.24	16,800.00	0.00	.00%
8202 Secretary Salaries	0.00	0.00	0.00	10,720.00	4,992.42	10,720.00	0.00	.00%
8203 Health Insurance	0.00	0.00	0.00	3,868.00	1,611.80	3,868.00	0.00	.00%
8204 FICA/Medicare	0.00	0.00	0.00	900.00	0.00	900.00	0.00	.00%
8207 Conferences	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8208 Postage	0.00	0.00	0.00	300.00	0.00	300.00	0.00	.00%
8209 Printing	0.00	0.00	0.00	300.00	347.52	300.00	0.00	.00%
8210 Supplies	0.00	0.00	0.00	350.00	88.87	350.00	0.00	.00%
8211 Copier Supplies	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
8212 Equipment/Repair	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8213 Dues & Fees	0.00	0.00	0.00	500.00	472.35	500.00	0.00	.00%
8300 Pre-K Program	0.00	0.00	0.00	23,785.00	12,102.30	23,785.00	0.00	.00%
8301 K-2 Teacher's Salaries	0.00	0.00	0.00	58,176.00	25,743.70	58,176.00	0.00	.00%
8302 3-5 Teacher's Salaries	0.00	0.00	0.00	65,676.00	34,177.68	65,676.00	0.00	.00%
8303 Ed Tech Salaries	0.00	0.00	0.00	51,527.00	21,567.59	51,527.00	0.00	.00%
8304 Temporary Salaries	0.00	0.00	0.00	1,000.00	517.00	1,000.00	0.00	.00%
8305 Health Insurance	0.00	0.00	0.00	38,685.00	16,118.00	38,685.00	0.00	.00%
8306 FICA/Medicare	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	.00%
8309 Assessment Testing	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8310 General Supplies	0.00	0.00	0.00	5,000.00	5,003.74	5,000.00	0.00	.00%
8311 Travel Reimbursement	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
8312 Books & Periodicals	0.00	0.00	0.00	3,000.00	2,710.47	3,000.00	0.00	.00%
8313 Audio-Visual Materials	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
8315 Field Trip Transportation	0.00	0.00	0.00	300.00	0.00	300.00	0.00	.00%
8316 Copier Lease	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8318 MS Tuition	0.00	0.00	0.00	87,033.00	43,516.35	87,033.00	0.00	.00%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8319 Secondary Tuition	0.00	0.00	0.00	0.00	5,410.80	0.00	0.00	.00%
8401 Course Reimbursement	0.00	0.00	0.00	2,000.00	170.75	2,000.00	0.00	.00%
8402 Other Professional Services	0.00	0.00	0.00	1,500.00	300.00	1,500.00	0.00	.00%
8403 Regular Salaries	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	.00%
8404 Technology Equipment	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8405 Other Purchased Services	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	.00%
8406 Software	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8407 Repair	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8408 Regular Stipend	0.00	0.00	0.00	3,000.00	540.00	3,000.00	0.00	.00%
8413 Supplies	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
8415 Regular Salaries	0.00	0.00	0.00	900.00	0.00	900.00	0.00	.00%
8419 Supplies	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
8501 Teacher's Salaries	0.00	0.00	0.00	20,000.00	6,849.59	20,000.00	0.00	.00%
8502 FICA/Medicare	0.00	0.00	0.00	1,530.00	0.00	1,530.00	0.00	.00%
8505 Test Scoring	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8506 Other Professional Services	0.00	0.00	0.00	12,000.00	1,730.79	12,000.00	0.00	.00%
8507 Extended Year Program	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
8508 Supplies	0.00	0.00	0.00	200.00	399.99	200.00	0.00	.00%
8509 Testing Supplies	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
8510 Books & Periodicals	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8511 Technology Supplies	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8513 Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
8601 Regular Salaries	0.00	0.00	0.00	12,827.00	5,592.27	12,827.00	0.00	.00%
8602 Health Insurance	0.00	0.00	0.00	3,869.00	1,611.80	3,869.00	0.00	.00%
8603 FICA/Medicare	0.00	0.00	0.00	980.00	0.00	980.00	0.00	.00%
8606 Conferences	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
8607 Other Contracted Services	0.00	0.00	0.00	15,000.00	4,043.10	15,000.00	0.00	.00%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8000 Education CONT'D								
8608 Repair & Maintenance	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	.00%
8609 Rent for Building CIRC	0.00	0.00	0.00	8,000.00	4,000.00	8,000.00	0.00	.00%
8611 Insurance	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	.00%
8612 Supplies	0.00	0.00	0.00	1,500.00	479.06	1,500.00	0.00	.00%
8613 Electricity	0.00	0.00	0.00	5,500.00	2,105.20	5,500.00	0.00	.00%
8614 Fuel Oil	0.00	0.00	0.00	8,000.00	1,688.19	8,000.00	0.00	.00%
8615 Captal Improvment Plan Reserve	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	.00%
8617 Contracted Services	0.00	0.00	0.00	4,000.00	1,290.00	4,000.00	0.00	.00%
8701 Salaries	0.00	0.00	0.00	23,128.00	11,687.72	23,128.00	0.00	.00%
8702 Substitute Salaries	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
8703 Health Insurance	0.00	0.00	0.00	7,737.00	3,223.60	7,737.00	0.00	.00%
8704 FICA/Medicare	0.00	0.00	0.00	1,807.00	0.00	1,807.00	0.00	.00%
8707 Purchased Professional Service	0.00	0.00	0.00	47,000.00	3,041.30	47,000.00	0.00	.00%
8708 Repairs	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	.00%
8709 Auto Insurance	0.00	0.00	0.00	865.00	0.00	865.00	0.00	.00%
8710 Electricity	0.00	0.00	0.00	350.00	350.00	350.00	0.00	.00%
8711 Fuel	0.00	0.00	0.00	4,500.00	1,247.37	4,500.00	0.00	.00%
8801 Regular Salaries	0.00	0.00	0.00	12,827.00	5,419.77	12,827.00	0.00	.00%
8802 Health Insurance	0.00	0.00	0.00	3,868.00	1,611.80	3,868.00	0.00	.00%
8803 FICA/Medicare	0.00	0.00	0.00	960.00	0.00	960.00	0.00	.00%
8805 Other Contracted Services	0.00	0.00	0.00	100.00	100.00	100.00	0.00	.00%
8806 Supplies	0.00	0.00	0.00	2,500.00	4,898.02	2,500.00	0.00	.00%
8807 Contingency	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
8900 Debt Service	0.00	0.00	0.00	220,228.00	190,614.02	220,228.00	0.00	.00%
Education	0.00	0.00	0.00	904,381.00	468,931.42	904,381.00	0.00	.00%

Dept: 8100 Street Lights

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 8100 Street Lights								
2000 Electricity	8,499.01	8,253.14	7,621.67	8,500.00	3,846.72	8,000.00	-500.00	-5.88%
Street Lights	8,499.01	8,253.14	7,621.67	8,500.00	3,846.72	8,000.00	-500.00	-5.88%
Dept: 8300 Contingency								
3160 Misc. General	13,252.94	20,799.40	9,569.00	21,000.00	5,000.00	21,000.00	0.00	.00%
Contingency	13,252.94	20,799.40	9,569.00	21,000.00	5,000.00	21,000.00	0.00	.00%
Dept: 8800 Tax paid to Cumberland								
0001 Out Isl tax paid to Cumberland	39,663.36	39,813.60	40,464.64	41,000.00	20,783.21	44,000.00	3,000.00	7.32%
Tax paid to Cumberland	39,663.36	39,813.60	40,464.64	41,000.00	20,783.21	44,000.00	3,000.00	7.32%
Dept: 8900 County Tax								
3050 County Tax	118,842.00	116,790.00	121,649.00	125,235.00	125,235.00	130,000.00	4,765.00	3.80%
County Tax	118,842.00	116,790.00	121,649.00	125,235.00	125,235.00	130,000.00	4,765.00	3.80%
Dept: 9000 Capital Improvements								
9010 Dredging	0.00	0.00	0.00	40,000.00	0.00	45,000.00	5,000.00	12.50%
9012 Fire Ponds	3,463.25	4,428.31	6,383.52	0.00	0.00	5,000.00	5,000.00	100.00%
9015 Wharf Reserve	34,735.58	0.00	521.23	50,000.00	14,159.35	50,000.00	0.00	.00%
9020 Floats & Gangways	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
9025 Firetruck Reserve	0.00	1,250.00	0.00	20,000.00	0.00	30,000.00	10,000.00	50.00%
9030 Facilities	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
9035 Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
9040 Grant Matching Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
9042 Paper Streets	0.00	0.00	0.00	3,000.00	0.00	5,000.00	2,000.00	66.67%
9045 Revaluation Reserve	0.00	0.00	6,700.00	0.00	5,350.00	0.00	0.00	.00%
9050 Paving	156,348.61	103,738.94	182,702.77	150,000.00	3,500.00	200,000.00	50,000.00	33.33%
9055 Public Services Equipment	0.00	0.00	0.00	21,000.00	0.00	15,000.00	-6,000.00	-28.57%

Expense

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 9000 Capital Improvements CONT'D								
9057 Recycling Compactors	26,213.07	0.00	0.00	0.00	0.00	0.00	0.00	.00%
9058 Easements & Drainage	0.00	12,201.19	2,170.00	0.00	0.00	0.00	0.00	.00%
9059 Cemetery Capital Reserve	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
9060 Harbormaster Vessel	0.00	0.00	0.00	0.00	2,486.00	2,000.00	2,000.00	100.00%
9070 Coastal Access Fund	0.00	0.00	0.00	0.00	695.26	0.00	0.00	.00%
9192 Rescue Vehicles & Equipment	0.00	0.00	0.00	12,500.00	7,000.00	14,000.00	1,500.00	12.00%
9197 School Capital Reserve	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	0.00	0.00	.00%
Capital Improvements	210,760.51	111,618.44	188,477.52	297,500.00	23,190.61	389,000.00	91,500.00	30.76%
Expense Totals:	1,666,423.35	1,553,477.25	1,648,438.70	2,909,616.00	1,603,943.07	3,043,742.00	134,126.00	4.61%

Revenue

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman								
302 AGENT FEE	3,017.10	2,783.50	3,108.00	2,500.00	1,429.00	2,500.00	0.00	.00%
303 EXCISE TAX	75,937.52	75,778.69	86,884.42	74,500.00	45,537.49	75,000.00	500.00	.67%
304 BOAT EXCISE TAX	8,613.90	8,598.90	7,768.60	6,000.00	1,332.50	8,000.00	2,000.00	33.33%
305 INTEREST & PENALTIES	6,436.59	2,836.37	5,960.35	6,000.00	1,496.26	6,000.00	0.00	.00%
307 LIEN COST	518.67	399.62	875.47	800.00	390.52	800.00	0.00	.00%
308 ABATEMENTS	-3,586.60	-2,855.23	-251.78	0.00	-14,081.57	0.00	0.00	.00%
310 DONATIONS	0.00	0.00	0.00	0.00	300.00	200.00	200.00	100.00%
311 HUNTING & FISHING LIC	464.50	1,024.25	8.00	50.00	3.00	50.00	0.00	.00%
312 MARRIAGE LICENSES	428.00	67.00	179.80	200.00	522.40	250.00	50.00	25.00%
313 BIRTH CERTIFICATES	10.00	0.00	15.00	50.00	0.00	50.00	0.00	.00%
314 DEATH CERTIFICATES	0.00	138.00	139.40	100.00	52.20	50.00	-50.00	-50.00%
315 CLERK LICENSES	25.00	73.25	42.00	50.00	60.00	50.00	0.00	.00%
316 SHELLFISH LICENSES	3,215.00	2,955.00	2,285.00	2,500.00	900.00	2,500.00	0.00	.00%
325 SUPPLEMENTAL TAX	0.00	0.00	0.00	50.00	18,509.62	50.00	0.00	.00%
326 TAX COMMITMENT	2,343,755.19	2,371,175.15	2,406,198.73	2,484,072.00	2,493,633.15	2,543,505.00	59,433.00	2.39%
327 HOMESTEAD STATE REIMB REV	5,591.00	7,370.00	6,953.00	7,000.00	7,295.00	7,000.00	0.00	.00%
328 VETERANS EXEMPTION REIMB	540.00	512.00	518.00	500.00	620.00	550.00	50.00	10.00%
330 TREE GROWTH PENALTY	480.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
331 STATE REVENUE SHARING	17,187.44	19,352.66	17,493.58	20,306.00	6,048.75	12,000.00	-8,306.00	-40.90%
334 SNOWMOBILE REGISTRATION	0.00	33.10	0.00	50.00	0.00	50.00	0.00	.00%
351 POLICE ISSUED FINES	2,860.00	1,920.00	2,910.00	2,500.00	1,950.25	3,000.00	500.00	20.00%
364 GROWTH PERMITS	500.00	500.00	400.00	100.00	0.00	200.00	100.00	100.00%
365 BOARD OF APPEALS	75.00	400.00	100.00	50.00	400.00	200.00	150.00	300.00%
366 BUILDING PERMITS	10,265.35	7,267.70	4,803.20	8,000.00	7,637.70	8,000.00	0.00	.00%
367 ELECTRICAL PERMITS	1,181.90	1,400.60	1,578.20	1,000.00	275.00	1,000.00	0.00	.00%
368 PLUMBING PERMITS	2,212.00	2,241.25	1,857.50	2,000.00	1,360.00	2,000.00	0.00	.00%
369 OTHER PERMITS	925.00	1,060.00	915.00	1,000.00	2,200.00	1,000.00	0.00	.00%

Revenue

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD	2015 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 1300 Admin & Board of Selectman CONT'D								
378 EDUC-AID	149,765.20	134,965.10	117,107.90	117,768.00	51,976.95	100,000.00	-17,768.00	-15.09%
379 INTEREST INCOME (checking)	0.00	0.00	160.88	1,000.00	0.00	0.00	-1,000.00	-100.00%
380 INTEREST ON SAVINGS	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
390 MISC REVENUE	9,174.00	144.10	12,294.88	127,033.00	32,953.29	100,000.00	-27,033.00	-21.28%
401 DOG REVENUE	308.00	296.00	471.00	250.00	109.00	300.00	50.00	20.00%
403 MOORING FEES	8,055.00	9,140.00	10,850.00	8,000.00	1,130.00	10,000.00	2,000.00	25.00%
411 URBAN RURAL INIT PROGRAM	15,540.00	8,052.00	11,772.00	14,000.00	16,120.00	16,000.00	2,000.00	14.29%
412 Collected Cemetery fees	0.00	0.00	0.00	100.00	0.00	50.00	-50.00	-50.00%
418 CHEB. ISLAND SOLID WASTE	14,670.00	15,926.50	15,034.00	18,000.00	6,823.00	15,000.00	-3,000.00	-16.67%
500 RENTAL MOORING FEES	0.00	0.00	0.00	2,750.00	215.00	1,000.00	-1,750.00	-63.64%
501 STONE WHARF PERMITS	5,386.00	3,754.16	5,315.00	5,000.00	725.00	5,000.00	0.00	.00%
502 TRANSIENT TIE-UP FEES	1,853.00	835.00	1,427.25	2,000.00	785.00	1,500.00	-500.00	-25.00%
511 CTC ESCROW - BLANCHARD LO	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%
512 Copy Fee Revenue	1.00	4.50	85.60	50.00	163.45	200.00	150.00	300.00%
Admin & Board of Selectman	2,687,404.76	2,678,149.17	2,727,259.98	2,917,429.00	2,690,871.96	2,925,105.00	7,676.00	.26%
Dept: 8000 Education								
801 DOE Technology Grant	-259.98	0.00	0.00	0.00	0.00	0.00	0.00	.00%
804 Improving Teacher Quality	569.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Education	309.02	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Revenue Totals:	2,687,713.78	2,678,149.17	2,727,259.98	2,917,429.00	2,690,871.96	2,925,105.00	7,676.00	.26%