

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	77,295.14	79,939.96	92,984.91	96,190.00	66,297.88	97,827.00	1,637.00	1.70%
1010 Wages- Part time	11,290.00	8,616.00	10,446.75	15,060.00	9,378.00	24,827.00	9,767.00	64.85%
1110 Elected Officials	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	1,000.00	16.67%
1300 Bank Fees	0.00	0.00	287.18	500.00	0.00	0.00	-500.00	-100.00%
2010 Gasoline	1,046.39	1,719.03	1,882.76	1,300.00	1,600.92	1,800.00	500.00	38.46%
2030 Telephone	6,202.24	7,164.57	6,085.37	6,000.00	2,537.89	5,000.00	-1,000.00	-16.67%
2041 Technology	10,051.93	9,112.17	10,653.67	9,000.00	8,868.11	7,000.00	-2,000.00	-22.22%
3010 Advertising	632.05	4,386.82	737.85	1,000.00	167.50	1,000.00	0.00	.00%
3140 Membership Dues	2,967.00	2,976.00	3,182.00	3,000.00	3,262.50	3,200.00	200.00	6.67%
3190 Photocopy Supplies	1,971.92	3,285.84	1,037.41	1,000.00	429.03	1,000.00	0.00	.00%
3202 Janitorial	1,380.00	1,887.53	1,770.00	1,800.00	1,115.11	1,584.00	-216.00	-12.00%
3210 Postage	2,892.80	1,913.45	2,007.92	2,500.00	2,262.80	2,500.00	0.00	.00%
3220 Printing	224.00	737.45	407.79	250.00	668.55	250.00	0.00	.00%
3240 Publications	666.10	115.62	332.49	250.00	0.00	150.00	-100.00	-40.00%
3300 Office Supplies	6,120.71	4,624.87	6,100.16	5,500.00	2,917.93	4,000.00	-1,500.00	-27.27%
3335 Travel	7,720.13	7,933.07	8,436.58	7,500.00	3,292.26	7,500.00	0.00	.00%
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	1,307.77	1,878.66	2,000.00	1,216.23	1,900.00	-100.00	-5.00%
5010 Audit	14,895.00	21,175.00	22,185.00	12,000.00	0.00	20,000.00	8,000.00	66.67%
5240 Training	1,454.39	846.32	830.00	1,500.00	640.00	1,500.00	0.00	.00%
Admin & Board of Selectman	158,734.58	167,462.22	183,855.82	176,850.00	113,085.76	192,538.00	15,688.00	8.87%
Dept: 1400 Assessor								
1010 Wages- Part time	12,833.24	10,083.26	10,999.92	11,000.00	7,333.28	11,000.00	0.00	.00%
3250 Reg of Deeds	389.00	521.00	763.00	700.00	261.00	500.00	-200.00	-28.57%

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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	13,222.24	10,604.26	11,762.92	12,200.00	7,594.28	11,500.00	-700.00	-5.74%
Dept: 1650 Elections/Bd Regis.								
1010 Wages- Part time	670.00	1,838.63	1,320.05	1,200.00	450.00	1,248.00	48.00	4.00%
5220 Programming/Election	791.85	1,916.41	1,688.63	2,100.00	110.00	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	3,965.54	3,366.79	3,800.00	560.00	3,148.00	-652.00	-17.16%
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	236.90	200.00	201.00	200.00	0.00	.00%
3210 Postage	97.13	8.88	46.00	100.00	8.60	100.00	0.00	.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	2,000.00	0.00	.00%
Planning	2,266.13	4,451.18	1,482.90	3,350.00	209.60	2,350.00	-1,000.00	-29.85%
Dept: 1900 Legal Services								
5540 General Admin.	12,076.84	12,754.74	8,810.70	8,000.00	15,509.64	8,000.00	0.00	.00%
Legal Services	12,076.84	12,754.74	8,810.70	8,000.00	15,509.64	8,000.00	0.00	.00%
Dept: 2100 Law Enforcement Services								
1010 Wages- Part time	0.00	19,263.76	19,377.10	5,460.00	3,105.00	6,336.00	876.00	16.04%
2010 Gasoline	1,137.38	1,144.60	1,297.83	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	1,637.40	2,000.00	974.00	1,850.00	-150.00	-7.50%
5000 Contract Services	5,400.00	5,600.00	5,600.00	27,055.00	21,055.12	27,750.00	695.00	2.57%
Law Enforcement Services	7,036.70	28,063.23	27,912.33	36,215.00	25,648.46	36,936.00	721.00	1.99%

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Dept: 2200 Fire & Rescue Services								
1010 Wages- Part time	14,424.00	34,784.86	28,017.30	34,000.00	23,212.34	40,134.00	6,134.00	18.04%
2000 Electricity	2,651.41	3,094.67	3,127.08	3,000.00	1,375.33	2,500.00	-500.00	-16.67%
2010 Gasoline	336.28	246.47	154.44	250.00	12.75	250.00	0.00	.00%
2020 Heating Fuel	9,770.09	4,595.81	6,923.72	5,500.00	5,024.75	5,500.00	0.00	.00%
2080 Diesel	1,582.00	279.22	900.00	900.00	0.00	900.00	0.00	.00%
3040 Equipment Maint.	6,319.71	9,392.93	7,105.53	6,000.00	8,433.99	8,000.00	2,000.00	33.33%
3140 Membership Dues	856.00	1,122.40	935.60	900.00	835.50	900.00	0.00	.00%
3200 Firefighting Equipment	15,801.60	15,660.17	14,906.60	17,900.00	15,954.42	16,000.00	-1,900.00	-10.61%
3202 Janitorial	341.25	517.71	427.50	750.00	90.00	600.00	-150.00	-20.00%
3335 Travel	159.00	378.50	880.40	500.00	583.40	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	5,074.87	1,861.69	2,500.00	6,720.44	2,500.00	0.00	.00%
5000 Contract Services	0.00	2,094.00	0.00	1,800.00	2,148.00	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	12,342.90	3,444.76	2,849.17	7,000.00	5,709.67	4,000.00	-3,000.00	-42.86%
6110 Radio	9,603.86	9,661.39	11,889.69	10,000.00	1,001.00	5,000.00	-5,000.00	-50.00%
6230 Apparel / Gear	0.00	0.00	1,300.00	1,750.00	43.77	1,750.00	0.00	.00%
Fire & Rescue Services	76,388.91	90,938.84	81,278.72	96,325.00	71,335.55	90,484.00	-5,841.00	-6.06%
Dept: 2400 Code Enforcement								
1010 Wages- Part time	14,292.50	17,509.00	15,945.00	15,600.00	12,195.00	18,720.00	3,120.00	20.00%
1020 Overtime	0.00	0.00	0.00	2,930.00	337.50	0.00	-2,930.00	-100.00%
2030 Telephone	170.00	100.00	300.00	300.00	200.00	300.00	0.00	.00%
3140 Membership Dues	0.00	0.00	35.00	100.00	0.00	100.00	0.00	.00%

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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	14,712.50	18,328.45	16,420.00	19,480.00	12,822.50	19,870.00	390.00	2.00%
Dept: 2500 Harbormaster & Shellfish								
1010 Wages- Part time	24,153.36	20,721.33	32,958.75	24,960.00	21,460.00	24,279.00	-681.00	-2.73%
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	1,488.01	1,245.30	1,500.00	1,499.07	1,750.00	250.00	16.67%
2030 Telephone	320.00	300.00	300.00	300.00	200.00	300.00	0.00	.00%
3040 Equipment Maint.	948.00	545.17	274.99	2,000.00	1,133.24	2,000.00	0.00	.00%
3120 Marine Supplies	2,629.26	1,465.02	2,728.22	4,750.00	4,480.40	0.00	-4,750.00	-100.00%
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	500.00	0.00	.00%
Harbormaster & Shellfish	28,954.25	25,550.04	38,562.30	36,610.00	31,022.71	29,479.00	-7,131.00	-19.48%
Dept: 2600 Animal Control								
1010 Wages- Part time	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00	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	4.65	100.00	0.00	100.00	0.00	.00%
3290 Shelter	304.71	443.52	450.12	500.00	337.59	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	400.11	0.00	200.00	0.00	500.00	300.00	150.00%
Animal Control	2,539.46	2,843.63	3,390.71	4,000.00	3,287.59	4,350.00	350.00	8.75%

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Dept: 3100 Public Services								
1000 Wages - Full Time	72,238.43	70,578.91	34,025.25	35,360.00	24,230.25	70,720.00	35,360.00	100.00%
1010 Wages- Part time	5,392.50	6,028.50	36,538.25	35,780.00	26,183.25	4,752.00	-31,028.00	-86.72%
1020 Overtime	6,785.31	2,848.96	5,417.27	9,335.00	7,252.50	6,630.00	-2,705.00	-28.98%
2000 Electricity	3,644.26	3,111.56	3,356.20	3,000.00	1,548.37	3,200.00	200.00	6.67%
2010 Gasoline	1,480.26	681.18	1,433.13	1,500.00	262.00	1,000.00	-500.00	-33.33%
2020 Heating Fuel	5,535.76	5,228.46	3,807.10	4,000.00	3,207.37	4,000.00	0.00	.00%
2080 Diesel	3,736.11	7,676.97	8,259.71	8,500.00	16,815.17	12,000.00	3,500.00	41.18%
3040 Equipment Maint.	10,056.19	11,650.32	7,853.36	9,000.00	8,145.07	9,000.00	0.00	.00%
3120 Marine Supplies	5,538.17	4,468.33	7,414.07	6,500.00	1,693.01	8,250.00	1,750.00	26.92%
3202 Janitorial	312.36	1,711.89	433.81	500.00	309.66	500.00	0.00	.00%
3350 Uniforms & Clothing	415.00	37.31	548.05	800.00	100.00	1,000.00	200.00	25.00%
4000 Building Maintenance	2,285.61	550.40	1,384.76	3,000.00	917.44	4,000.00	1,000.00	33.33%
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	9,278.20	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	0.00	-500.00	-100.00%
4630 Road Materials	7,425.90	4,015.60	1,463.09	4,000.00	2,456.69	4,000.00	0.00	.00%
4640 Winter Road Materials	29,097.48	10,823.84	25,355.30	15,000.00	20,436.67	15,000.00	0.00	.00%
4645 Street Signs	1,083.01	540.23	615.65	500.00	832.61	750.00	250.00	50.00%
4650 Welding	869.25	615.24	1,408.36	1,000.00	1,454.59	1,500.00	500.00	50.00%
5020 Barging	22,238.85	16,601.30	20,528.95	13,000.00	19,073.43	15,000.00	2,000.00	15.38%
5230 Striping/Crosswalks	0.00	428.00	249.92	500.00	303.73	1,000.00	500.00	100.00%
5240 Training	0.00	0.00	575.00	400.00	194.00	600.00	200.00	50.00%
6010 Tools	1,736.25	543.93	1,338.35	1,000.00	1,023.89	1,000.00	0.00	.00%
6120 Safety Equipment	0.00	149.98	354.59	500.00	94.30	300.00	-200.00	-40.00%
6140 Vehicle Parts	1,883.37	2,446.34	4,488.93	3,000.00	2,756.84	3,000.00	0.00	.00%
Public Services	201,479.19	161,249.98	182,882.66	169,175.00	151,488.13	179,202.00	10,027.00	5.93%

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Dept: 3200 Solid Waste								
1010 Wages- Part time	14,081.18	15,323.61	14,622.68	16,020.00	10,669.10	17,735.00	1,715.00	10.71%
3040 Equipment Maint.	972.30	418.36	120.11	500.00	217.46	500.00	0.00	.00%
3202 Janitorial	157.78	214.22	431.16	350.00	178.49	250.00	-100.00	-28.57%
3350 Uniforms & Clothing	300.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
4000 Building Maintenance	8,394.61	283.94	236.00	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	24,500.00	21,750.00	20,945.00	24,500.00	14,544.10	21,000.00	-3,500.00	-14.29%
5110 Hauling	72,136.92	71,210.82	68,166.46	65,000.00	43,181.06	65,000.00	0.00	.00%
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	191.63	831.00	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	144,239.33	110,417.95	125,646.53	124,320.00	71,879.01	126,435.00	2,115.00	1.70%
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	25,000.00	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	52,750.00	106,750.00	0.00	.00%
Dept: 5810 Genl Assistance								
3160 Misc. General	142.36	900.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%

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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	900.00	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	1,500.00	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	1,500.00	2,100.00	0.00	.00%
Dept: 6200 Cemetery								
1010 Wages- Part time	1,543.25	0.00	0.00	3,350.00	3,120.00	4,000.00	650.00	19.40%
3040 Equipment Maint.	190.37	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	1,346.06	2,371.97	-824.38	380.00	-45.00	400.00	20.00	5.26%
5240 Training	0.00	0.00	0.00	120.00	0.00	120.00	0.00	.00%
Cemetery	3,079.68	2,391.51	-732.56	4,000.00	3,075.00	4,670.00	670.00	16.75%
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	20,235.91	15,906.70	17,328.84	17,329.00	11,552.56	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	50,000.00	50,000.00	0.00	50,000.00	0.00	.00%
Debt Service	524,944.22	518,682.80	567,307.67	569,644.00	460,883.17	572,606.00	2,962.00	.52%
Dept: 7500 Benefits & Insurance								
1015 Pay Raises	0.00	3,060.00	2,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
1210 Health/Life Insurance	28,188.93	31,618.39	42,732.06	52,670.00	38,953.48	65,500.00	12,830.00	24.36%
1220 FICA / MEDICARE	25,050.81	25,913.25	29,597.51	23,850.00	21,680.48	25,293.00	1,443.00	6.05%
1230 ICMA / Dependent Care	5,281.66	2,850.39	8,134.41	9,355.00	5,897.13	9,605.00	250.00	2.67%

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	2,870.36	1,481.00	2,154.50	3,000.00	1,389.00	2,700.00	-300.00	-10.00%
1280 Workers Comp. Ins.	18,389.30	9,137.20	15,151.05	10,761.00	7,383.35	9,750.00	-1,011.00	-9.40%
3060 Liability Insurance	6,227.00	21,202.00	21,325.00	21,200.00	23,884.00	24,000.00	2,800.00	13.21%
Benefits & Insurance	86,008.06	95,262.23	121,094.53	121,836.00	99,187.44	136,848.00	15,012.00	12.32%
Dept: 8000 Education								
8101 Superintendent Salaries	0.00	0.00	0.00	18,200.00	12,600.00	18,200.00	0.00	.00%
8102 Secretaries Salaries	0.00	0.00	0.00	5,280.00	3,936.41	5,280.00	0.00	.00%
8103 Health Insurance	0.00	0.00	0.00	3,869.00	2,256.52	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	492.78	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	1,805.33	3,450.00	0.00	.00%
8124 Unemployment Compensation	0.00	0.00	0.00	2,766.00	272.57	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	11,630.88	16,800.00	0.00	.00%
8202 Secretary Salaries	0.00	0.00	0.00	10,720.00	6,968.19	10,720.00	0.00	.00%
8203 Health Insurance	0.00	0.00	0.00	3,868.00	2,256.52	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	28.20	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	171.67	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	16,943.22	23,785.00	0.00	.00%
8301 K-2 Teacher's Salaries	0.00	0.00	0.00	58,176.00	36,010.84	58,176.00	0.00	.00%
8302 3-5 Teacher's Salaries	0.00	0.00	0.00	65,676.00	44,388.02	65,676.00	0.00	.00%
8303 Ed Tech Salaries	0.00	0.00	0.00	51,527.00	29,405.89	51,527.00	0.00	.00%
8304 Temporary Salaries	0.00	0.00	0.00	1,000.00	1,075.50	1,000.00	0.00	.00%
8305 Health Insurance	0.00	0.00	0.00	38,685.00	22,565.20	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	5,121.50	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	2,869.32	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	88,201.09	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	5,110.20	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	1,320.00	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	9,387.07	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	3,980.71	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	475.97	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	8,035.47	12,827.00	0.00	.00%
8602 Health Insurance	0.00	0.00	0.00	3,869.00	2,256.52	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	533.50	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	2,459.56	5,500.00	0.00	.00%
8614 Fuel Oil	0.00	0.00	0.00	8,000.00	3,431.09	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	15,943.18	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	4,513.04	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	3,552.85	47,000.00	0.00	.00%
8708 Repairs	0.00	0.00	0.00	1,500.00	175.00	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	7,862.97	12,827.00	0.00	.00%
8802 Health Insurance	0.00	0.00	0.00	3,868.00	2,256.52	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	6,714.83	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	586,605.37	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	9,135.08	8,837.37	9,065.93	8,500.00	4,651.34	8,500.00	0.00	.00%
Street Lights	9,135.08	8,837.37	9,065.93	8,500.00	4,651.34	8,500.00	0.00	.00%
Dept: 8300 Contingency								
3160 Misc. General	13,252.94	22,640.72	10,869.00	21,000.00	5,000.00	21,000.00	0.00	.00%
Contingency	13,252.94	22,640.72	10,869.00	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	15,750.00	17,000.00	0.00	40,000.00	0.00	45,000.00	5,000.00	12.50%
9012 Fire Ponds	7,000.25	2,000.06	6,383.52	0.00	0.00	5,000.00	5,000.00	100.00%
9015 Wharf Reserve	33,765.19	22,000.42	4,651.54	50,000.00	14,159.35	50,000.00	0.00	.00%
9020 Floats & Gangways	21,000.00	0.00	0.00	0.00	1,550.00	12,000.00	12,000.00	100.00%
9025 Firetruck Reserve	156,000.00	25,000.00	0.00	20,000.00	0.00	30,000.00	10,000.00	50.00%
9030 Facilities	5,250.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
9035 Vehicle Reserve	4,200.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
9040 Grant Matching Funds	6,300.00	5,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
9042 Paper Streets	0.00	2,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00	66.67%
9045 Revaluation Reserve	0.00	15,000.00	6,700.00	0.00	5,506.25	0.00	0.00	.00%
9050 Paving	105,500.00	150,000.33	182,702.77	150,000.00	3,500.00	100,000.00	-50,000.00	-33.33%
9055 Public Services Equipment	9,650.00	5,000.00	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	26,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
9058 Easements & Drainage	10,500.00	5,000.19	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	2,625.00	0.00	0.00	0.00	2,486.00	2,000.00	2,000.00	100.00%
9070 Coastal Access Fund	7,500.00	3,000.00	0.00	0.00	695.26	0.00	0.00	.00%
9192 Rescue Vehicles & Equipment	5,250.00	5,500.00	0.00	12,500.00	7,000.00	14,000.00	1,500.00	12.00%
9197 School Capital Reserve	0.00	-10,000.00	-10,000.00	0.00	-10,000.00	0.00	0.00	.00%
Capital Improvements	416,290.44	256,501.00	192,607.83	297,500.00	24,896.86	295,000.00	-2,500.00	-.84%
Expense Totals:	1,891,414.82	1,715,950.29	1,765,221.42	2,909,616.00	1,905,800.62	2,948,138.00	38,522.00	1.32%

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	1,660.00	2,500.00	0.00	.00%
303 EXCISE TAX	75,937.52	76,902.77	86,884.42	74,500.00	53,274.92	75,000.00	500.00	.67%
304 BOAT EXCISE TAX	8,613.90	8,598.90	7,768.60	6,000.00	2,758.91	8,000.00	2,000.00	33.33%
305 INTEREST & PENALTIES	6,436.59	2,836.37	5,960.35	6,000.00	4,129.66	6,000.00	0.00	.00%
307 LIEN COST	518.67	399.62	875.47	800.00	1,030.75	800.00	0.00	.00%
308 ABATEMENTS	-3,586.60	-2,855.23	-251.78	0.00	-22,819.40	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	7.00	50.00	0.00	.00%
312 MARRIAGE LICENSES	367.20	67.00	92.80	200.00	522.40	250.00	50.00	25.00%
313 BIRTH CERTIFICATES	8.00	0.00	4.00	50.00	13.00	50.00	0.00	.00%
314 DEATH CERTIFICATES	0.00	138.00	34.60	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	1,745.01	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	2,326,792.98	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	8,530.01	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	4,040.00	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	8,967.70	8,000.00	0.00	.00%
367 ELECTRICAL PERMITS	1,181.90	1,400.60	1,578.20	1,000.00	458.00	1,000.00	0.00	.00%
368 PLUMBING PERMITS	2,212.00	2,241.25	1,857.50	2,000.00	1,645.00	2,000.00	0.00	.00%
369 OTHER PERMITS	925.00	1,060.00	915.00	1,000.00	2,535.00	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	147,234.65	125,406.48	117,768.00	62,372.34	100,000.00	-17,768.00	-15.09%
379 INTEREST INCOME (checking)	1,225.35	971.94	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	12,690.25	10,555.28	68,294.88	127,033.00	33,197.25	100,000.00	-27,033.00	-21.28%
401 DOG REVENUE	308.00	296.00	471.00	250.00	429.00	300.00	50.00	20.00%
403 MOORING FEES	8,025.00	9,140.00	10,850.00	8,000.00	2,550.00	10,000.00	2,000.00	25.00%
411 URBAN RURAL INIT PROGRAM	15,540.00	16,104.00	15,696.00	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	12,131.00	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	1,325.00	5,000.00	0.00	.00%
502 TRANSIENT TIE-UP FEES	1,818.00	835.00	1,427.25	2,000.00	785.00	1,500.00	-500.00	-25.00%
511 CTC ESCROW - BLANCHARD LO	0.00	-2,000.00	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	261.85	200.00	150.00	300.00%
Admin & Board of Selectman	2,673,056.35	2,708,977.92	2,795,279.76	2,917,429.00	2,720,754.37	2,925,105.00	7,676.00	.26%
Dept: 8000 Education								
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Revenue Totals:	2,673,056.35	2,708,977.92	2,795,279.76	2,917,429.00	2,720,754.37	2,925,105.00	7,676.00	.26%