

DATE				Decrease	Percent		
Account	Description	Budget 2017-2018	Budget 2016-17	Increase	Change	Budget 2015-16	Actuals 2015-16
				2016-2017 to	2015-2016 to		
				2017-2018	2016-2017		
GENERAL GOVERNMENT							
GENERAL GOV	TOTAL	\$ 955,960.00	\$ 844,788.00	\$ 111,172.00	13.16%	\$ 766,377.00	\$ 754,924.00
General Gove	Administrative	\$ 310,456.00	\$ 252,644.00	\$ 57,812.00	22.88%	\$ 239,399.00	\$ 221,238.00
10-01-01-05	FICA - Election/Health Ins buy ou	\$ 1,201.00	\$ 293.00	\$ 699.00	139.24%	\$ 502.00	\$ 127.00
10-01-01-06	Health Insurance	\$ 165,893.00	\$ 113,101.00	\$ 67,228.00	68.14%	\$ 98,665.00	\$ 98,796.00
10-01-01-07	Life Ins <i>Maine PERS retirees</i>	\$ 1,179.00	\$ 660.00	\$ 279.00	31.00%	\$ 900.00	\$ 496.00
10-01-01-10	Elections	\$ 5,483.00	\$ 5,889.00	\$ 855.00	18.47%	\$ 4,628.00	\$ 3,566.00
10-01-02-04	Other Mileage	\$ 963.00	\$ 752.00	\$ 211.00	28.06%	\$ 752.00	\$ 1,074.00
10-01-03-01	Membership Dues	\$ 685.00	\$ 685.00	\$ (250.00)	-26.74%	\$ 935.00	\$ 663.00
10-01-03-02	Chamber of Comm	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 330.00
10-01-03-03	MMA	\$ 5,415.00	\$ 5,222.00	\$ 383.00	7.61%	\$ 5,032.00	\$ 4,972.00
10-01-04-03	Tax Bills	\$ 2,678.00	\$ 2,678.00	\$ 68.00	2.61%	\$ 2,610.00	\$ 2,532.00
10-01-04-04	Town Report	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ 999.00
10-01-05-01	Training and Workshops	\$ 1,400.00	\$ 1,110.00	\$ 290.00	26.13%	\$ 1,110.00	\$ 260.00
10-01-10-02	Postage	\$ 8,200.00	\$ 9,500.00	\$ (1,100.00)	-11.83%	\$ 9,300.00	\$ 9,299.00
10-01-10-06	Books and Periodicals	\$ 274.00	\$ 274.00	\$ -	0.00%	\$ 274.00	\$ -
10-01-12-01	Computer Repairs	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 2,021.00
10-01-14-01	Equipment Rental (Copiers)	\$ 6,067.00	\$ 4,487.00	\$ 1,580.00	35.21%	\$ 4,487.00	\$ 3,678.00
10-01-14-03	Computer Software License	\$ 20,687.00	\$ 17,769.00	\$ 3,621.00	21.22%	\$ 17,066.00	\$ 16,708.00
10-01-15-01	General Liab	\$ 4,947.00	\$ 4,723.00	\$ (513.00)	-9.40%	\$ 5,460.00	\$ 4,498.00
10-01-15-02	Workers Comp	\$ 27,778.00	\$ 27,570.00	\$ (2,667.00)	-8.76%	\$ 30,445.00	\$ 25,958.00
10-01-15-03	Public Officials Liability	\$ 5,386.00	\$ 5,561.00	\$ 156.00	2.98%	\$ 5,230.00	\$ 5,296.00
10-01-15-08	Crime Ins	\$ 675.00	\$ 1,400.00	\$ (733.00)	-52.06%	\$ 1,408.00	\$ 989.00
10-01-20-01	Legal Services	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00	\$ 8,762.00
10-01-20-02	Audit	\$ 13,750.00	\$ 12,875.00	\$ 1,250.00	10.00%	\$ 12,500.00	\$ 12,500.00
10-01-20-03	Advertising	\$ 6,380.00	\$ 6,380.00	\$ -	0.00%	\$ 6,380.00	\$ 3,923.00
10-01-20-05	Registry of Deeds	\$ 6,505.00	\$ 6,505.00	\$ -	0.00%	\$ 6,505.00	\$ 5,601.00
10-01-20-07	Banking/Investment Fees	\$ -	\$ 300.00	\$ (300.00)	-100.00%	\$ 300.00	\$ -
10-09-10-01	Office Supplies	\$ 8,110.00	\$ 8,110.00	\$ -	0.00%	\$ 8,110.00	\$ 7,578.00
10-09-10-03	Computer Supplies	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ 440.00
10-09-10-22	TO Equipment	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ 172.00
General Gove	Town Manager	\$ 106,267.00	\$ 104,296.00	\$ 1,971.00	1.89%	\$ 102,603.00	\$ 111,586.00

DATE				Decrease	Percent		
Account	Description	Budget 2017-2018	Budget 2016-17	Increase	Change	Budget 2015-16	Actuals 2015-16
10-02-01-01	Town Mgr Salary	\$ 87,720.00	\$ 87,046.00	\$ 674.00	0.77%	\$ 86,184.00	\$ 95,384.00
10-02-01-05	Town Mgr FICA/MED	\$ 6,846.00	\$ 7,127.00	\$ (281.00)	-3.94%	\$ 7,056.00	\$ 7,133.00
10-02-01-08	Town Mgr ICMA Retirement	\$ 7,896.00	\$ 6,093.00	\$ 1,803.00	29.59%	\$ 6,033.00	\$ 6,261.00
10-02-03-01	Town Manager Dues	\$ 145.00	\$ 200.00	\$ (55.00)	-27.50%	\$ 200.00	\$ 194.00
10-02-02-04	Town Mgr Mileage	\$ -	\$ 1,670.00	\$ (1,670.00)	-100.00%	\$ 970.00	\$ 980.00
10-02-05-02	Town Mgr Allocation	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	100.00%	\$ 1,500.00	\$ 974.00
10-02-06-04	Cell Phone	\$ 660.00	\$ 660.00	\$ -	0.00%	\$ 660.00	\$ 660.00
	Town Clerk	\$ 56,530.00	\$ 52,839.00	\$ 3,691.00	6.99%	\$ 45,481.00	\$ 45,153.00
10-03-01-01	Admin. Asst. / Town Clerk	\$ 48,000.00	\$ 45,820.00	\$ 2,180.00	4.76%	\$ 39,309.00	\$ 39,641.00
10-03-01-05	Town Clerk FICA/MED	\$ 3,929.00	\$ 3,681.00	\$ 248.00	6.74%	\$ 3,159.00	\$ 3,107.00
10-03-01-08	Town Clerk ICMA Retirement	\$ 3,360.00	\$ 2,291.00	\$ 1,069.00	46.66%	\$ 1,966.00	\$ 2,033.00
10-03-02-04	Town Clerk Mileage	\$ 536.00	\$ 447.00	\$ 89.00	19.91%	\$ 447.00	\$ 182.00
10-03-05-06	Town Clerk Dues & Training	\$ 705.00	\$ 600.00	\$ 105.00	17.50%	\$ 600.00	\$ 190.00
General Gove	Finance Director	\$ 148,933.00	\$ 101,344.00	\$ 47,589.00	46.96%	\$ 83,821.00	\$ 83,677.00
10-04-01-01	Finance Director	\$ 55,994.00	\$ 51,881.00	\$ 4,113.00	7.93%	\$ 37,778.00	\$ 38,263.00
10-04-01-02	Finance Assistant	\$ 40,000.00	\$ 36,234.00	\$ 3,766.00	10.39%	\$ 34,836.00	\$ 34,890.00
10-04-01-03	Finance Clerk * New	\$ 31,200.00					
10-04-01-05	FICA/MED	\$ 10,413.00	\$ 7,079.00	\$ 3,334.00	47.10%	\$ 5,832.00	\$ 5,287.00
10-04-01-08	ICMA Retire.	\$ 8,904.00	\$ 4,406.00	\$ 4,498.00	102.09%	\$ 3,631.00	\$ 3,767.00
10-04-02-04	Finance Dept. Mileage	\$ 1,177.00	\$ 799.00	\$ 378.00	47.31%	\$ 799.00	\$ 695.00
10-04-03-01	Finance Dept. Member Dues	\$ 285.00	\$ 285.00	\$ -	0.00%	\$ 285.00	\$ 220.00
10-04-05-01	Finance Director Training	\$ 600.00	\$ 300.00	\$ 300.00	100.00%	\$ 300.00	\$ 195.00
10-04-06-04	F.Director Cell Phone Reimb	\$ 360.00	\$ 360.00	\$ -	0.00%	\$ 360.00	\$ 360.00
10-04-20-34	Finance Service Agreements	\$ -	\$ -	\$ -	0.00%		\$ -
General Gove	Assessor	\$ 111,756.00	\$ 100,472.00	\$ 11,284.00	11.23%	\$ 67,753.00	\$ 68,365.00
10-05-01-03	Assessor (1 full time, 2 part time)	\$ 97,514.00	\$ 90,056.00	\$ 7,458.00	8.28%	\$ 59,755.00	\$ 60,648.00
10-05-01-05	Assessor FICA/MED	\$ 7,634.00	\$ 6,890.00	\$ 744.00	10.80%	\$ 4,572.00	\$ 4,803.00
10-05-01-08	Assessor ICMA Retirement	\$ 2,476.00	\$ -	\$ 2,476.00	0.00%		\$ -
10-05-02-04	Assessor Mileage	\$ 1,128.00	\$ 1,128.00	\$ -	0.00%	\$ 940.00	\$ 744.00
10-05-04-02	Assessor Maps	\$ 500.00	\$ 200.00	\$ 300.00	0.00%	\$ 200.00	\$ -
10-05-03-01	Assessor Membership Dues	\$ 84.00	\$ 223.00	\$ (139.00)	-62.33%	\$ 211.00	\$ 144.00
10-05-06-04	Assessor Cell Phone Reimb	\$ -	\$ -	\$ -	0.00%		\$ -

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10-05-10-01	Assess Office Sup	\$ 1,250.00	\$ 1,400.00	\$ (150.00)	0.00%	\$ 1,500.00	\$ 1,545.00
10-05-05-01	Assessor Training	\$ 1,170.00	\$ 575.00	\$ 595.00	103.48%	\$ 575.00	\$ 481.00
General Gove	Code Officer	\$ 65,138.00	\$ 56,014.00	\$ 9,124.00	16.29%	\$ 54,974.00	\$ 55,129.00
10-06-01-02	Code Officer Wages	\$ 55,000.00	\$ 48,161.00	\$ 6,839.00	14.20%	\$ 47,210.00	\$ 47,588.00
10-06-01-05	Code Officer FICA/MED	\$ 4,503.00	\$ 3,834.00	\$ 669.00	17.45%	\$ 3,793.00	\$ 3,799.00
10-06-01-08	Code Officer ICMA Retirement	\$ 3,850.00	\$ 2,409.00	\$ 1,441.00	59.82%	\$ 2,361.00	\$ 2,444.00
10-06-02-04	Code Officer Mileage	\$ 1,445.00	\$ 1,270.00	\$ 175.00	13.78%	\$ 1,270.00	\$ 1,058.00
10-06-06-04	Code Officer Cell Phone	\$ 240.00	\$ 240.00	\$ -	0.00%	\$ 240.00	\$ 240.00
10-01-14-03	Computer Software	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ 100.00	\$ -
General Gove	Clerks	\$ 84,165.00	\$ 107,771.00	\$ (23,606.00)	-21.90%	\$ 103,782.00	\$ 104,630.00
10-07-01-02	Deputy Clerks	\$ 72,821.00	\$ 95,140.00	\$ (22,319.00)	-23.46%	\$ 91,618.00	\$ 93,414.00
10-07-01-05	Clerks FICA/MED	\$ 6,246.00	\$ 7,784.00	\$ (1,538.00)	-19.76%	\$ 7,498.00	\$ 6,718.00
10-07-01-08	Clerks ICMA Retirement	\$ 5,098.00	\$ 4,847.00	\$ 251.00	5.18%	\$ 4,666.00	\$ 4,498.00
General Gove	Municipal Building	\$ 21,303.00	\$ 20,317.00	\$ 986.00	4.85%	\$ 19,910.00	\$ 15,353.00
10-08-06-01	MB Electric	\$ 5,700.00	\$ 5,700.00	\$ -	0.00%	\$ 5,700.00	\$ 4,082.00
10-08-06-03	MB Phones	\$ 5,760.00	\$ 5,760.00	\$ -	0.00%	\$ 5,760.00	\$ 1,975.00
10-08-06-05	MB Heating Oil	\$ 4,500.00	\$ 4,250.00	\$ 250.00	6.17%	\$ 4,050.00	\$ 3,394.00
10-08-10-04	MB Maint.	\$ 3,000.00	\$ 2,900.00	\$ 100.00	3.45%	\$ 2,900.00	\$ 3,056.00
10-08-10-08	Cleaning Supplies	\$ 500.00	\$ 300.00	\$ 200.00	66.67%	\$ 300.00	\$ 253.00
10-08-15-04	MB Property Insurance	\$ 1,843.00	\$ 1,257.00	\$ 586.00	55.81%	\$ 1,050.00	\$ 2,593.00
10-08-15-07	MB Boiler Insurance	\$ -	\$ 150.00	\$ (150.00)	-100.00%	\$ 150.00	\$ -
				\$ -			
General Gove	Town Council	\$ 15,408.00	\$ 15,885.00	\$ (477.00)	-3.00%	\$ 15,885.00	\$ 14,744.00
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	\$ 983.00	\$ 830.00	\$ 153.00	18.43%	\$ 830.00	\$ 931.00
10-10-04-01	Council Projects	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ 1,630.00
10-10-05-07	AV Internships	\$ 1,575.00	\$ 2,205.00	\$ (630.00)	-28.57%	\$ 2,205.00	\$ 1,333.00
General Gove	Town Boards	\$ 8,502.00	\$ 8,502.00	\$ -	0.00%	\$ 10,009.00	\$ 8,433.00
10-11-01-03	Part-Time	\$ -	\$ -	\$ -	0.00%	\$ 1,400.00	\$ -
10-11-01-04	Stipends	\$ 2,128.00	\$ 2,128.00	\$ -	0.00%	\$ 2,128.00	\$ 1,977.00
10-11-01-05	Town Boards FICA/MED	\$ 547.00	\$ 547.00	\$ -	0.00%	\$ 271.00	\$ 577.00

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10-11-04-02	Plan Bd Maps	\$ 5,617.00	\$ 5,617.00	\$ -	0.00%	\$ 6,000.00	\$ 5,879.00
10-11-05-01	Plan Bd Training	\$ 210.00	\$ 210.00	\$ -	0.00%	\$ 210.00	\$ -
10-11-10-01	Office Supplies	\$ -	\$ -	\$ -	0.00%		\$ -
10-11-20-06	Plan Bd Consult	\$ -	\$ -	\$ -	0.00%		\$ -
General Gove	Expenses	\$ 27,502.00	\$ 24,704.00	\$ 2,798.00	11.33%	\$ 22,760.00	\$ 26,616.00
10-13-04-05	Hermon Connection	\$ 10,980.00	\$ 10,980.00	\$ -	0.00%	\$ 10,440.00	\$ 9,942.00
10-13-01-05	FICA LPI	\$ 1,094.00	\$ 896.00	\$ 198.00	22.10%	\$ 836.00	\$ 1,183.00
10-13-05-04	LPI Expense	\$ 15,428.00	\$ 12,828.00	\$ 2,600.00	22.64%	\$ 11,484.00	\$ 15,491.00
<u>ECONOMIC DEVELOP.</u>							
<u>ECONOMIC D</u>	<u>TOTAL</u>	\$ 156,542.00	\$ 135,692.00	\$ 20,850.00	15.37%	\$ 131,296.00	\$ 91,862.00
Economic De		\$ 98,542.00	\$ 54,006.00	\$ 44,536.00	82.46%	\$ 51,725.00	\$ 9,455.00
11-01-01-01	Economic Development Dir.	\$ 60,000.00	\$ 34,861.00	\$ 25,139.00	100.00%	\$ 33,845.00	\$ (460.00)
11-01-01-05	FICA/MED	\$ 5,340.00	\$ 2,801.00	\$ 2,539.00	100.00%	\$ 2,720.00	\$ 3,012.00
11-01-01-06	Health Insurance	\$ 5,959.00	\$ 3,218.00	\$ 2,741.00	100.00%	\$ 2,985.00	\$ 150.00
11-01-01-08	ICMA	\$ 4,200.00	\$ 1,744.00	\$ 2,456.00	100.00%	\$ 1,693.00	\$ 1,676.00
11-01-02-04	Ec Dev Mileage	\$ 2,033.00	\$ 1,786.00	\$ 247.00	13.83%	\$ 1,786.00	\$ 204.00
11-01-03-05	BRDA Dues	\$ -	\$ -	\$ -	#DIV/0!		\$ -
11-01-04-08	Ec Dev Promo	\$ 20,000.00	\$ 9,200.00	\$ 10,800.00	130.12%	\$ 8,300.00	\$ 4,477.00
11-01-05-01	Training/Workshops	\$ 350.00				\$ 396.00	
11-01-06-03	Ec Dev Phone	\$ 660.00	\$ 396.00	\$ 264.00	#DIV/0!		\$ 396.00
11-01-20-06	Ec Dev Contract	\$ -	\$ -	\$ -	#DIV/0!		\$ -
Town Technology and Hermon Wireless		\$ 58,000.00	\$ 81,686.00	\$ (23,686.00)	-29.00%	\$ 79,571.00	\$ 82,407.00
11-02-20-33	Contract w/ Hermon School	\$ 28,000.00	\$ 81,686.00	\$ (53,686.00)	-67.47%	\$ 79,571.00	\$ 82,407.00
11-02-20-36	IT Services	\$ 30,000.00	\$ -	\$ 30,000.00	0.00%		\$ -
<u>PUBLIC SAFETY</u>							
<u>PUBLIC SAFE</u>	<u>TOTAL</u>	\$ 856,983.00	\$ 802,481.00	\$ 54,502.00	6.79%	\$ 773,137.00	\$ 740,794.00
Public Safety	Police Department	\$ 414,331.00	\$ 383,838.00	\$ 30,493.00	7.94%	\$ 375,851.00	\$ 350,535.00
12-01-01-01	Sergeant	\$ -	\$ -	\$ -	0.00%		\$ -

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12-01-01-02	PD FT Wages	\$ 129,897.00	\$ 121,413.00	\$ 8,484.00	6.99%	\$ 118,024.00	\$ 119,715.00
12-01-01-03	PD PT Wages	\$ 4,615.00	\$ 4,615.00	\$ -	0.00%	\$ 4,570.00	\$ 3,364.00
12-01-01-04	ACO Salary	\$ -	\$ -	\$ -	0.00%		\$ -
12-01-01-05	PD FICA/Med	\$ 13,251.00	\$ 10,980.00	\$ 2,271.00	20.68%	\$ 10,598.00	\$ 10,303.00
12-01-01-06	PD Health Ins	\$ 30,544.00	\$ 31,425.00	\$ (881.00)	-2.80%	\$ 29,088.00	\$ 28,851.00
12-01-01-08	ICMA Retirement/PD Retirement	\$ 8,194.00	\$ 4,344.00	\$ 3,850.00	88.63%	\$ 4,248.00	\$ 4,159.00
12-01-01-09	MainePERS	\$ 2,650.00	\$ 3,104.00	\$ (454.00)	-14.63%	\$ 2,774.00	\$ 2,608.00
12-01-01-11	Police Overtime	\$ 25,000.00	\$ 13,103.00	\$ 11,897.00	90.80%	\$ 11,588.00	\$ 5,080.00
12-01-05-01	Training/Workshops	\$ 5,915.00	\$ 3,315.00	\$ 2,600.00	78.43%		\$ 514.00
12-01-06-04	PD Cell Phones	\$ 1,980.00	\$ 1,980.00	\$ -	0.00%	\$ 3,315.00	\$ 1,391.00
12-01-10-07	Gas and Oil	\$ 16,900.00	\$ 16,900.00	\$ -	0.00%	\$ 1,500.00	\$ 9,269.00
12-01-10-10	PD Uniforms	\$ 1,900.00	\$ 3,560.00	\$ (1,660.00)	-46.63%	\$ 18,250.00	\$ 1,547.00
12-01-10-22	Sm. Tools and Equip.	\$ 4,360.00	\$ 5,105.00	\$ (745.00)	-14.59%	\$ 1,585.00	\$ 3,205.00
12-01-12-01	Computer	\$ 3,520.00	\$ 3,520.00	\$ -	0.00%	\$ 5,105.00	\$ 2,193.00
12-01-12-13	Cruiser Repair	\$ 6,190.00	\$ 6,190.00	\$ -	0.00%	\$ 3,520.00	\$ 5,618.00
12-01-14-01	Tasers/Equipment Lease	\$ 1,116.00	\$ -	\$ 1,116.00	0.00%	\$ 6,190.00	\$ -
12-01-12-23	Mobile Data	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	\$ 2,200.00	\$ 1,452.00
12-01-15-01	PD Liability Ins	\$ 2,730.00	\$ 2,888.00	\$ (158.00)	-5.47%	\$ 3,700.00	\$ 2,576.00
12-01-15-05	PD Vehicle Ins	\$ 2,205.00	\$ 2,100.00	\$ 105.00	5.00%	\$ 2,500.00	\$ 1,885.00
12-01-15-06	PD Mobile Equip Ins	\$ 155.00	\$ 145.00	\$ 10.00	6.90%	\$ 145.00	\$ 117.00
12-01-20-10	ACO Shelter/Vet	\$ 8,176.00	\$ 8,279.00	\$ (103.00)	-1.24%	\$ 8,279.00	\$ 8,016.00
12-01-20-35	Sheriff's Contract	\$ 142,833.00	\$ 138,672.00	\$ 4,161.00	3.00%	\$ 138,672.00	\$ 138,672.00
Public Safety	Fire Department	\$ 343,173.00	\$ 322,314.00	\$ 20,859.00	6.47%	\$ 304,835.00	\$ 303,896.00
12-02-01-01	Fire Chief Wages	\$ 61,800.00	\$ 56,479.00	\$ 5,321.00	9.42%	\$ 55,919.00	\$ 45,653.00
12-02-01-02	Firefighter FT Wages	\$ 44,186.00	\$ 42,899.00	\$ 1,287.00	3.00%	\$ 41,429.00	\$ 40,334.00
12-02-01-03	Firefighter PT Wages	\$ 90,736.00	\$ 89,685.00	\$ 1,051.00	1.17%	\$ 75,943.00	\$ 82,906.00
12-02-01-11	Overtime	\$ 5,003.00	\$ 4,961.00	\$ 42.00	0.85%	\$ 4,780.00	\$ 4,892.00
12-02-01-05	FD FICA/Med	\$ 15,698.00	\$ 15,255.00	\$ 443.00	2.90%	\$ 14,015.00	\$ 13,715.00
12-02-01-06	FD Health Ins	\$ 36,052.00	\$ 38,746.00	\$ (2,694.00)	-6.95%	\$ 35,831.00	\$ 35,536.00
12-02-01-08	ICMA Retirement/Fire Retire.	\$ 3,445.00	\$ 5,218.00	\$ (1,773.00)	-33.98%	\$ 5,106.00	\$ 4,508.00
12-02-02-04	Mileage	\$ -	\$ -	\$ -	0.00%		\$ -
12-02-01-09	Maine PERS	\$ 4,326.00	\$ 3,672.00	\$ 654.00	17.81%	\$ 3,244.00	\$ 2,465.00
12-02-05-01	FD Training	\$ 11,730.00	\$ 3,730.00	\$ 8,000.00	214.48%	\$ 3,600.00	\$ 1,898.00
12-02-05-05	FD Medical	\$ 3,300.00	\$ 3,300.00	\$ -	0.00%	\$ 3,300.00	\$ 1,510.00

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PUBLIC WORKS							
PUBLIC WOR	TOTAL	\$ 895,831.00	\$ 878,719.00	\$ 17,112.00	1.95%	\$ 861,103.00	\$ 1,006,656.00
Public Works	General	\$ 196,985.00	\$ 197,889.00	\$ (904.00)	-0.46%	\$ 197,807.00	\$ 204,508.00
13-01-01-01	PW Deputy Road Comm.		\$ 23,239.00	\$ (23,239.00)	-100.00%	\$ 22,562.00	\$ 22,916.00
13-01-01-02	PW Equip. Oper. & Laborer	\$ 79,040.00	\$ 72,688.00	\$ 6,352.00	8.74%	\$ 71,969.00	\$ 72,973.00
13-01-01-03	PW Part-Time	\$ 6,100.00	\$ -	\$ 6,100.00	0.00%		\$ 1,691.00
13-01-01-05	PW FICA/Med	\$ 7,301.00	\$ 8,268.00	\$ (967.00)	-11.70%	\$ 8,093.00	\$ 7,856.00
13-01-01-06	PW Health Ins	\$ 48,038.00	\$ 40,892.00	\$ 7,146.00	17.48%	\$ 37,821.00	\$ 37,515.00
13-01-01-08	ICMA Retirement/PW Retire	\$ 6,080.00	\$ 5,152.00	\$ 928.00	18.01%	\$ 5,054.00	\$ 5,169.00
13-01-01-11	PW Overtime	\$ 7,798.00	\$ 7,075.00	\$ 723.00	10.22%	\$ 6,488.00	\$ 5,059.00
13-01-06-04	PW Cell Phones	\$ 480.00	\$ 744.00	\$ (264.00)	-35.48%	\$ 744.00	\$ 744.00
13-01-05-08	PW Training/Drug Testing	\$ 415.00	\$ 475.00	\$ (60.00)	-12.63%	\$ 475.00	\$ 658.00
13-01-10-14	Street Signs	\$ 1,438.00	\$ 1,591.00	\$ (153.00)	-9.62%	\$ 1,591.00	\$ 1,837.00
13-01-10-21	Plow/Sand Equip Repair	\$ 11,500.00	\$ 11,550.00	\$ (50.00)	-0.43%	\$ 17,950.00	\$ 23,967.00
13-01-10-22	PW Supplies	\$ 4,125.00	\$ 4,475.00	\$ (350.00)	-7.82%	\$ 4,225.00	\$ 3,595.00
13-01-14-01	PW Equipment Rental	\$ 1,250.00	\$ 3,000.00	\$ (1,750.00)	-58.33%	\$ 3,000.00	\$ 589.00
13-01-15-06	Mobile Equip. Ins	\$ 200.00	\$ 190.00	\$ 10.00	5.26%	\$ 95.00	\$ 165.00
13-01-20-18	Community Mowing	\$ 12,420.00	\$ 8,250.00	\$ 4,170.00	50.55%	\$ 8,250.00	\$ 9,902.00
13-01-20-19	Tree Removal	\$ 2,500.00	\$ 2,000.00	\$ 500.00	25.00%	\$ 2,000.00	\$ 2,000.00
13-01-20-22	Center Line Striping	\$ 8,300.00	\$ 8,300.00	\$ -	0.00%	\$ 7,490.00	\$ 7,872.00
Public Works	Roads	\$ 630,499.00	\$ 605,942.00	\$ 24,557.00	4.05%	\$ 591,149.00	\$ 739,738.00
13-02-10-15	Cold Patch/Hot Top/ Seal	\$ 6,250.00	\$ 6,250.00	\$ -	0.00%	\$ 6,250.00	\$ 2,231.00
13-02-10-17	Culverts	\$ 4,998.00	\$ 4,998.00	\$ -	0.00%	\$ 5,000.00	\$ 6,990.00
13-02-10-18	Salt	\$ 67,000.00	\$ 67,000.00	\$ -	0.00%	\$ 67,000.00	\$ 41,498.00
13-02-10-19	Winter Sand	\$ 49,500.00	\$ 49,500.00	\$ -	0.00%	\$ 49,875.00	\$ 36,050.00
13-02-12-10	Road Construction	\$ 250,500.00	\$ 250,500.00	\$ -	0.00%	\$ 251,160.00	\$ 441,941.00
13-02-20-17	Road Sweeping	\$ 9,675.00	\$ 9,640.00	\$ 35.00	0.43%	\$ 8,072.00	\$ 8,675.00
13-02-20-21	Engineering Fees		\$ 3,000.00	\$ (3,000.00)	-100.00%	\$ 3,000.00	\$ 887.00
13-02-20-23	Snow/Sanding Contract	\$ 242,576.00	\$ 215,054.00	\$ 27,522.00	13.71%	\$ 200,792.00	\$ 201,466.00
	Fica/Med						
Public Works	Buildings	\$ 4,300.00	\$ 4,150.00	\$ 150.00	3.61%	\$ 3,875.00	\$ 2,778.00

DATE				Decrease	Percent		
Account	Description	Budget 2017-2018	Budget 2016-17	Increase	Change	Budget 2015-16	Actuals 2015-16
14-01-14-01	Equip. Rental	\$ 560.00	\$ 560.00	\$ -	0.00%	\$ 560.00	\$ 560.00
14-01-25-35	Miscellaneous	\$ 1,180.00	\$ 1,180.00	\$ -	0.00%	\$ 780.00	\$ 438.00
Solid Waste	House Waste	\$ 481,736.00	\$ 486,736.00	\$ (5,000.00)	-1.03%	\$ 479,614.00	\$ 472,032.00
14-02-20-12	Roadside Pickup	\$ 164,078.00	\$ 164,078.00	\$ -	0.00%	\$ 156,956.00	\$ 152,974.00
14-02-20-13	MRC Fees	\$ 4,815.00	\$ 4,815.00	\$ -	0.00%	\$ 4,815.00	\$ 4,637.00
14-02-20-14	PERC Tipping Fees	\$ 302,247.00	\$ 302,247.00	\$ -	0.00%	\$ 302,247.00	\$ 304,688.00
14-02-20-24	Recycling Containers	\$ 10,596.00	\$ 10,596.00	\$ -	0.00%	\$ 10,596.00	\$ 9,728.00
14-02-20-27	Household Hazardous Waste		\$ 5,000.00	\$ (5,000.00)	-100.00%	\$ 5,000.00	\$ 5.00
Solid Waste	Sewer	\$ 50,548.00	\$ 51,848.00	\$ (1,300.00)	-2.51%	\$ 49,950.00	\$ 45,066.00
14-04-06-01	Sewer Electricity	\$ 15,440.00	\$ 15,440.00	\$ -	0.00%	\$ 13,940.00	\$ 13,633.00
14-04-06-06	Propane		\$ 300.00	\$ (300.00)	-100.00%	\$ 300.00	\$ -
14-04-15-04	Property Ins.	\$ 1,392.00	\$ 1,392.00	\$ -	0.00%	\$ 994.00	\$ 1,367.00
14-04-20-11	Septage Disposal Site		\$ -	\$ -	0.00%		\$ -
14-04-20-15	Bangor SCDA Charge	\$ 1,490.00	\$ 1,490.00	\$ -	0.00%	\$ 1,490.00	\$ 1,017.00
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	\$ 21,826.00	\$ 21,826.00	\$ -	0.00%	\$ 21,826.00	\$ 26,349.00
14-04-20-26	Cleaning	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00	\$ -
14-04-20-28	Sewer Testing		\$ 1,000.00	\$ (1,000.00)	-100.00%	\$ 1,000.00	\$ -
Recreation							
RECREATION TOTAL		\$ 171,963.00	\$ 162,622.00	\$ 9,341.00	5.74%	\$ 153,975.00	\$ 143,799.00
Recreation & Recreation		\$ 136,896.00	\$ 129,183.00	\$ 7,713.00	5.97%	\$ 121,736.00	\$ 114,604.00
15-01-01-01	Recreation Director	\$ 48,900.00	\$ 46,809.00	\$ 2,091.00	4.47%	\$ 41,123.00	\$ 43,102.00
15-01-01-02	Asst. Director / Programmer	\$ 22,304.00	\$ 21,654.00	\$ 650.00	3.00%	\$ 21,440.00	\$ 20,145.00
15-01-01-03	Recreation Part-Time	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ 8,187.00
15-01-01-05	Rec. FICA/Med	\$ 6,931.00	\$ 6,108.00	\$ 823.00	13.47%	\$ 5,710.00	\$ 5,966.00
15-01-01-06	Rec. Health Ins	\$ 6,209.00	\$ 5,362.00	\$ 847.00	15.80%	\$ 4,973.00	\$ 4,949.00
15-01-01-08	Rec ICMA Retirement	\$ 3,423.00	\$ 2,341.00	\$ 1,082.00	46.22%	\$ 2,057.00	\$ 3,254.00
15-01-02-04	Rec Mileage	\$ 2,328.00	\$ 2,045.00	\$ 283.00	13.84%	\$ 2,045.00	\$ 2,285.00
15-01-03-01	Membership Dues	\$ 100.00	\$ 500.00	\$ (400.00)	-80.00%	\$ 500.00	\$ 530.00
15-01-06-01	Electricity	\$ 1,092.00	\$ 1,092.00	\$ -	0.00%	\$ 1,092.00	\$ 452.00

DATE				Decrease	Percent		
Account	Description	Budget 2017-2018	Budget 2016-17	Increase	Change	Budget 2015-16	Actuals 2015-16
15-01-06-04	Cell Phone	\$ 480.00	\$ 660.00	\$ (180.00)	-27.27%	\$ 660.00	\$ 660.00
15-01-10-01	Rec Office Expenses	\$ 1,750.00	\$ 1,750.00	\$ -	0.00%	\$ 1,750.00	\$ 1,561.00
15-01-10-07	Gas and Oil	\$ 700.00	\$ 700.00	\$ -	0.00%	\$ 1,000.00	\$ 149.00
15-01-10-04	Equipment Maintenance	\$ 2,295.00	\$ 2,295.00	\$ -	0.00%	\$ 3,495.00	\$ 1,181.00
15-01-10-22	Equipment/Misc	\$ 350.00	\$ 350.00	\$ -	0.00%	\$ 350.00	\$ 366.00
15-01-12-02	Building Maintenance	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%	\$ 2,400.00	\$ 89.00
15-01-14-01	Restroom Rental	\$ 2,790.00	\$ 2,280.00	\$ 510.00	22.37%	\$ 2,280.00	\$ 1,135.00
15-01-15-04	Property Insurance	\$ 168.00	\$ 182.00	\$ (14.00)	-7.69%	\$ 116.00	\$ 172.00
15-01-15-06	Mobile Insurance	\$ 126.00	\$ 105.00	\$ 21.00	20.00%	\$ 195.00	\$ 100.00
15-01-20-18	Mowing	\$ 17,500.00	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00	\$ 16,924.00
15-01-04-06	Summer Sizzler		\$ -	\$ -	0.00%		\$ -
15-01-05-01	Training Cost	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 750.00	\$ 655.00
15-01-30-08	Adult Recreation Cost	\$ 4,300.00	\$ 4,300.00	\$ -	0.00%	\$ 2,300.00	\$ 2,742.00
15-01-30-30	Hermon Rec Seniors Program	\$ 2,000.00					
				\$ -			
Recreation & Social Serv.		\$ 15,450.00	\$ 17,450.00	\$ (2,000.00)	-11.46%	\$ 17,450.00	\$ 17,450.00
15-02-30-01	American Red Cross		\$ -	\$ -	0.00%		\$ -
15-02-30-03	Eastern Agency on Aging		\$ -	\$ -	0.00%		\$ -
15-02-30-04	Penquis Cap		\$ -	\$ -	0.00%		\$ -
15-02-30-06	Snowmobile Club	\$ 3,900.00	\$ 3,900.00	\$ -	0.00%	\$ 3,900.00	\$ 3,900.00
15-02-30-12	ECOTAT Gardens	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%	\$ 7,500.00	\$ 7,500.00
15-02-30-13	Bangor Sexual Disease Clinic		\$ -	\$ -	0.00%		\$ -
15-02-30-17	Hammond Street Senior Center		\$ 2,000.00	\$ (2,000.00)	-100.00%	\$ 2,000.00	\$ 2,000.00
15-02-30-18	American Legion Post #200	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 750.00	\$ 750.00
15-02-30-20	Hermon Project Graduation		\$ -	\$ -	0.00%		\$ -
15-02-30-22	United Cerebral Palsy		\$ -	\$ -	0.00%		\$ -
15-02-30-23	First Step	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 300.00
15-02-30-24	Spruce Run	\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00	\$ 500.00
15-02-30-28	Local Fuel Assistance Program		\$ -	\$ -	0.00%		\$ -
15-02-30-02	Community Health and Counsel		\$ -	\$ -	0.00%		\$ -
15-02-30-29	Neighbors Supporting Neigh.	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
Recreation & Library		\$ 8,000.00	\$ 8,000.00	\$ 1,500.00	23.08%	\$ 6,500.00	\$ 7,704.00
15-03-30-09	Library	\$ 8,000.00	\$ 8,000.00	\$ 1,500.00	23.08%	\$ 6,500.00	\$ 7,704.00
				\$ -			

DATE				Decrease	Percent		
Account	Description	Budget 2017-2018	Budget 2016-17	Increase	Change	Budget 2015-16	Actuals 2015-16
Recreation &	Jackson Beach	\$ 11,617.00	\$ 7,989.00	\$ 3,628.00	45.41%	\$ 8,289.00	\$ 4,041.00
15-04-01-03	Janitor	\$ 3,600.00	\$ 4,416.00	\$ (816.00)	-18.48%	\$ 4,416.00	\$ 2,295.00
15-04-01-05	Janitor FICA/MED	\$ 276.00	\$ 338.00	\$ (62.00)	-18.34%	\$ 338.00	\$ 176.00
15-04-10-08	Supplies	\$ 895.00	\$ 895.00	\$ -	0.00%	\$ 895.00	\$ 1,303.00
15-04-06-05	Electricity	\$ 840.00	\$ 840.00	\$ -	0.00%	\$ 840.00	\$ 168.00
15-04-20-18	Mowing	\$ 5,856.00	\$ 1,150.00	\$ 4,706.00	409.22%	\$ 1,150.00	\$ -
15-04-15-04	Property Insurance	\$ 150.00	\$ 350.00	\$ (200.00)	-57.14%	\$ 650.00	\$ 99.00
DEBT SERVICE	TOTAL	\$ 89,900.00	\$ 89,900.00	\$ -	0.00%	\$ 105,089.00	\$ 99,657.00
16-01-25-01	Water & Sewer Extension	\$ 89,900.00	\$ 89,900.00	\$ -	0.00%	\$ 105,089.00	\$ 99,657.00
16-02-25-01	Billings Road	\$ -	\$ -	\$ -	0.00%		\$ -
				\$ -			
CAPITAL IMPROVEMENT				\$ -			
RESERVES	TOTAL	\$ 549,000.00	\$ 548,800.00	\$ 200.00	0.04%	\$ 524,300.00	\$ 569,300.00
17-01-35-01	Police Equip Reserve	\$ 20,500.00	\$ 20,500.00	\$ -	0.00%	\$ 20,500.00	\$ 20,500.00
17-01-35-02	Municipal Unemployment	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	\$ 5,000.00
17-01-35-04	Cemetery Reserve	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%	\$ 8,500.00	\$ 8,500.00
17-01-35-05	Fire Equip Reserve	\$ 53,000.00	\$ 53,000.00	\$ -	0.00%	\$ 53,000.00	\$ 53,000.00
17-01-35-06	Highway Capital Reserve	\$ 250,000.00	\$ 250,000.00	\$ -	0.00%	\$ 250,000.00	\$ 250,000.00
17-01-35-08	Public Work Equipment and Fac	\$ 77,000.00	\$ 77,000.00	\$ -	0.00%	\$ 52,000.00	\$ 77,000.00
17-01-35-09	Recreation Equipment	\$ 22,500.00	\$ 22,500.00	\$ -	0.00%	\$ 2,500.00	\$ 22,500.00
17-01-35-11	Municipal Building	\$ 8,000.00	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00	\$ 8,000.00
17-01-35-12	Sewer Maint. Reserve	\$ 28,500.00	\$ 28,500.00	\$ -	0.00%	\$ 28,500.00	\$ 28,500.00
17-01-35-13	Land Acquisition	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-14	Planning and Ordinance	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00	\$ 3,000.00
17-01-35-16	Economic Development	\$ -	\$ -	\$ -	0.00%		\$ -
17-01-35-17	Public Safety Maint	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ 10,000.00
17-01-35-19	Town Office Equip & Tech.	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-24	School Tax Stabalization	\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ 50,000.00	\$ 50,000.00
17-01-35-28	Jackson Beach Reserve	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00	300.00%	\$ 2,500.00	\$ 2,500.00
17-01-35-29	Solid Waste Transfer Facility	\$ 5,000.00	\$ 12,000.00	\$ (7,000.00)	-58.33%	\$ 15,000.00	\$ 15,000.00
17-01-35-25	Bicentennial Reserve	\$ -	\$ -	\$ -	0.00%		\$ -
17-01-35-31	Rural Fire Protection Reserve	\$ 1,500.00	\$ 1,800.00	\$ (300.00)	-16.67%	\$ 1,800.00	\$ 1,800.00
17-01-35-30	Middle School Reserve (Town)	\$ -	\$ -	\$ -	0.00%	\$ 3,000.00	\$ -

DATE				Decrease	Percent		
Account	Description	Budget 2017-2018	Budget 2016-17	Increase	Change	Budget 2015-16	Actuals 2015-16
17-01-35-32	Veteran Memorial	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 6,000.00	\$ 3,000.00
17-01-35-34	Sick Leave Reserve	\$ 6,000.00	\$ 6,000.00	\$ -	0.00%		\$ 6,000.00
SPECIAL ASSESS.							
SPECIAL ASS TOTAL		\$ 846,230.00	\$ 788,931.00	\$ 57,299.00	7.26%	\$ 687,055.00	\$ 742,697.00
19-01-25-02	County Tax	\$ 651,230.00	\$ 607,131.00	\$ 44,099.00	7.26%	\$ 590,255.00	\$ 590,255.00
19-02-25-03	TIF (CEA payouts)	\$ 195,000.00	\$ 181,800.00	\$ 13,200.00	7.26%	\$ 96,800.00	\$ 152,442.00
19-01-50-03	Adult Ed	\$ -	\$ -	\$ -	0.00%		\$ -
	TIF Projects						
GENERAL ASSISTANCE							
GENERAL AS TOTAL		\$ 8,000.00	\$ 12,500.00	\$ (4,500.00)	-36.00%	\$ 13,500.00	\$ 712.00
25-01-10-24	General Assistance	\$ 8,000.00	\$ 12,500.00	\$ (4,500.00)	-33.33%	\$ 13,500.00	\$ 712.00
				\$ -			
GRAND TOTAL MUNICIPALITY		\$ 5,087,555.00	\$ 4,827,879.00	\$ 259,676.00	5.38%	\$ 4,571,472.00	\$ 4,685,959.00
EDUCATION		\$ 5,008,564.00	\$ 4,412,777.00	\$ 595,787.00	13.50%	\$ 4,163,344.00	\$ 3,727,400.00
	GRANT TOTAL TOWN	\$ 10,096,119.00	\$ 9,240,656.00	\$ 855,463.00	9.26%	\$ 8,734,816.00	\$ 8,413,359.00

Education	\$ 12,873,523.00
General Gove	\$ 955,960.00
Econ. Dev. &	\$ 156,542.00
Public Safety	\$ 856,983.00
Public Works	\$ 895,831.00
Solid Waste	\$ 557,146.00
Recreation	\$ 171,963.00
Debt Service	\$ 89,900.00
Reserves	\$ 549,000.00
Special Asses	\$ 846,230.00
General Assis	\$ 8,000.00
GRAND TOTAL	\$ 5,087,555.00



