

**Current Coding Accounts/Budget Expenses - as of 3-31-2017 (Alvina)**

<b>2017 BUDGET &amp; EXPENSES</b>					
<b>Department</b>	<b>ACCOUNT</b>	<b>2017 BUDGET</b>	<b>YTD EXPENSES</b>	<b>UNEXPENDED BALANCE</b>	<b>% Spent</b>
<b>Administration</b>					
Wages & Salaries	01011001	\$58,000.00	\$10,727.25	\$47,272.75	18.50%
Town Mgr. Salary	01011015	\$52,000.00	\$12,728.40	\$39,271.60	24.48%
Mileage Reimb.	01011003	\$1,500.00	\$119.00	\$1,381.00	7.93%
Selectmen	01011005	\$2,400.00	\$0.00	\$2,400.00	0.00%
Code Enforcement	01011007	\$3,000.00	\$0.00	\$3,000.00	0.00%
Ballot Clerks & Meals	01011009	\$1,780.00	\$54.00	\$1,726.00	3.03%
Training	01011011	\$1,500.00	\$20.00	\$1,480.00	1.33%
Membership	01011013	\$200.00	\$25.00	\$175.00	12.50%
Emergency Director	01011004	\$500.00	\$0.00	\$500.00	0.00%
<b>Total:</b>		<b>\$120,880.00</b>	<b>\$23,673.65</b>	<b>\$97,206.35</b>	<b>19.58%</b>
<b>IRA Contribution</b>					
IRA Contribution	01451006	\$2,600.00	\$325.20	\$2,274.80	12.51%
<b>Planning Board</b>					
Wages & Salaries	01051001	\$1,080.00	\$0.00	\$1,080.00	0.00%
Office Supplies	01053001	\$50.00	\$0.00	\$50.00	0.00%
Training	01053030	\$150.00	\$0.00	\$150.00	0.00%
<b>Total:</b>		<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$1,280.00</b>	<b>0.00%</b>
<b>Contractual Services</b>					
TRIO	01105001	\$7,200.00	\$0.00	\$7,200.00	0.00%
Assessing	01105005	\$15,645.00	\$3,939.99	\$11,705.01	25.18%
Audit	01105009	\$6,400.00	\$3,100.00	\$3,300.00	48.44%
MMA Membership	01105015	\$2,092.00	\$2,092.00	\$0.00	100.00%
Transco/Copier	01105010	\$688.00	\$103.90	\$584.10	15.10%
Unifirst Mats	01105020	\$433.00	\$88.25	\$344.75	20.38%
Webpage Host Fees	01101016	\$200.00	\$0.00	\$200.00	0.00%
<b>Total:</b>		<b>\$32,658.00</b>	<b>\$9,324.14</b>	<b>\$23,333.86</b>	<b>28.55%</b>
<b>CONTINGENCY</b>					
CONTINGENCY	16999999	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>Department</b>	<b>Account</b>	<b>2017 BUDGET</b>	<b>YTD EXPENSES</b>	<b>UNEXPENDED BAL</b>	<b>% Spent</b>
<b>Town Office Operation</b>					
Office Supplies	01153001	\$2,100.00	\$0.00	\$2,100.00	0.00%
Election Supplies	01153007	\$125.00	\$0.00	\$125.00	0.00%
Postage	01156001	\$5,800.00	\$101.87	\$5,698.13	1.76%
Bank Charges	01156003	\$200.00	\$0.00	\$200.00	0.00%
Registry of Deeds	01156009	\$5,000.00	\$0.00	\$5,000.00	0.00%
Newspaper Ad	01156015	\$2,500.00	\$1,495.09	\$1,004.91	59.80%
Town Report	01156017	\$850.00	\$0.00	\$850.00	0.00%
Office Equipment	01156019	\$800.00	\$0.00	\$800.00	0.00%

**Current Coding Accounts/Budget Expenses - as of 3-31-2017 (Alvina)**

Maint/Tech/Fees	01156021	\$850.00	\$145.49	\$704.51	17.12%
<b>Total:</b>		<b>\$18,225.00</b>	<b>\$1,742.45</b>	<b>\$16,482.55</b>	<b>9.56%</b>
<b>Insurance</b>					
Crime	01204004	\$620.00	\$286.00	\$334.00	46.13%
General Liability	01204005	\$2,306.00	\$992.00	\$1,314.00	43.02%
Electronic Data	01201006	\$21.00	\$9.00	\$21.00	42.86%
Workers Comp	01204007	\$7,008.00	\$2,803.20	\$7,008.00	40.00%
Public Officials Liab.	01204009	\$3,698.00	\$1,753.00	\$1,945.00	47.40%
Unemployment	01204011	\$3,000.00	\$645.90	\$2,354.10	21.53%
Health Insurance	01204013	\$56,000.00	\$10,914.48	\$45,085.52	19.49%
FICA	01204015	\$19,200.00	\$3,604.94	\$15,595.06	18.78%
<b>Total:</b>		<b>\$91,853.00</b>	<b>\$21,008.52</b>	<b>\$73,656.68</b>	<b>22.87%</b>
<b>Town Hall</b>					
Heat & Oil	01252001	\$5,000.00	\$889.16	\$4,110.84	17.78%
Telephone	01252003	\$2,040.00	\$438.54	\$1,601.46	21.50%
Electricity	01252005	\$2,600.00	\$437.95	\$2,162.05	16.84%
Internet	01252006	\$750.00	\$164.88	\$585.12	21.98%
Water	01252007	\$750.00	\$0.00	\$750.00	0.00%
Sewer	01252009	\$250.00	\$0.00	\$250.00	0.00%
Fire & Casualty	01254002	\$1,915.00	\$701.00	\$1,214.00	36.61%
Sprinkler Repairs	01257080	\$280.00	\$0.00	\$280.00	0.00%
<b>Total:</b>		<b>\$13,585.00</b>	<b>\$2,631.53</b>	<b>\$10,953.47</b>	<b>19.37%</b>
<b>Legal Service</b>	01405011	\$10,000.00	\$193.50	\$9,806.50	1.94%
<b>Department</b>	<b>Account</b>	<b>2017 Budget</b>	<b>YTD Expenses</b>	<b>Unexpended</b>	<b>% Spent</b>
<b>Town Hall Maintenance</b>					
Wages & Salaries	01301001	\$6,000.00	\$1,385.00	\$4,615.00	23.08%
Supplies	01303009	\$850.00	\$31.25	\$818.75	3.68%
Maintenance	01307008	\$2,500.00	\$729.28	\$1,770.72	29.17%
Flowers/Welcome Signs	01307057	\$200.00	\$0.00	\$200.00	0.00%
<b>Total:</b>		<b>\$9,550.00</b>	<b>\$2,145.53</b>	<b>\$7,404.47</b>	<b>22.47%</b>
<b>Fire Dept.</b>					
Wages & Salaries	05011001	\$21,500.00	\$4,265.25	\$17,234.75	19.84%
Heat & Oil	05012001	\$2,500.00	\$1,001.30	\$1,498.70	40.05%
F/D Telephone	05012003	\$600.00	\$140.59	\$459.41	23.43%
Electricity	05012005	\$2,100.00	\$568.57	\$1,531.43	27.07%
Internet	05012006	\$300.00	\$122.88	\$177.12	40.96%
Water	05012007	\$250.00	\$0.00	\$250.00	0.00%
Sewer	05012009	\$200.00	\$0.00	\$200.00	0.00%
Building Supplies	05013011	\$900.00	\$29.20	\$870.80	3.24%
Petrol	05013517	\$1,800.00	\$41.86	\$1,758.14	2.33%
FIRE EQUIPMENT	05013527	\$4,000.00	\$0.00	\$4,000.00	0.00%
AUTO INSURANCE	05014001	\$4,200.00	\$1,840.00	\$2,360.00	43.81%

**Current Coding Accounts/Budget Expenses - as of 3-31-2017 (Alvina)**

FIRE & CASUALTY	05014002	\$2,150.00	\$193.00	\$1,957.00	8.98%
VFF Accident Blanket	05014003	\$850.00	\$0.00	\$850.00	0.00%
Mobile Equip.	05014008	\$1,700.00	\$1,040.00	\$660.00	61.18%
TRAINING	05016007	\$1,500.00	\$90.00	\$1,410.00	6.00%
Memberships	05016011	\$500.00	\$0.00	\$500.00	0.00%
OFFICE SUPPLIES	05017001	\$400.00	\$8.99	\$391.01	2.25%
TRUCK MAINTENANCE	05017005	\$1,500.00	\$0.00	\$1,500.00	0.00%
EQUIPMENT REPAIRS	05017015	\$2,000.00	\$0.00	\$2,000.00	0.00%
PUMP MAINT.	05017052	\$1,500.00	\$0.00	\$1,500.00	0.00%
AIR-PAK CLEAN/TEST	05017053	\$1,500.00	\$0.00	\$1,500.00	0.00%
Text Response	05017054	\$500.00	\$0.00	\$500.00	0.00%
Pagers/Radios	05017055	\$1,500.00	\$1,128.75	\$371.25	75.25%
Cell Phone	05017056	\$750.00	\$202.16	\$547.84	26.95%
PHYSICAL/SHOTS	05017069	\$300.00	\$0.00	\$300.00	0.00%
MISC.	05017099	\$0.00	\$455.00	(\$455.00)	0 Budget
<b>Total:</b>		<b>\$55,000.00</b>	<b>\$11,127.55</b>	<b>\$43,872.45</b>	<b>20.23%</b>
<b>Department</b>	<b>ACCOUNT</b>	<b>2017 BUDGET</b>	<b>YTD EXPENSES</b>	<b>UNEXPENDED BAL.</b>	<b>% Spent</b>
<b>ANIMAL CONTROL</b>					
Gary Sudsbury/ACO	06017027	\$1,500.00	\$50.00	\$1,450.00	3.33%
Bangor Humane	06027027	\$2,500.00	\$480.15	\$2,019.85	19.21%
<b>Total:</b>		<b>\$4,000.00</b>	<b>\$530.15</b>	<b>\$3,469.85</b>	
<b>Street Lights</b>					
Street Lights	07052005	\$4,500.00	\$721.96	\$3,778.04	16.04%
<b>Hydrant Rental</b>					
Hydrant Rent	07102007	\$41,000.00	\$0.00	\$41,000.00	0.00%
<b>ROAD MAINTENANCE</b>					
Wages	20071001	\$65,000.00	\$18,511.77	\$46,488.23	28.48%
Mileage Reimb.	20011003	\$294.00	\$88.50	\$205.50	30.10%
Gravel Roads Imp	20013501	\$9,000.00	\$0.00	\$9,000.00	0.00%
Erosion Control	20013506	\$4,500.00	\$0.00	\$4,500.00	0.00%
Cold & Hot Patch	20013507	\$5,000.00	\$0.00	\$5,000.00	0.00%
Culverts	20013515	\$2,000.00	\$0.00	\$2,000.00	0.00%
Brush Cutting	20017009	\$2,500.00	\$0.00	\$2,500.00	0.00%
Paint Crosswalks	20017010	\$300.00	\$0.00	\$300.00	0.00%
Equipment Rental	20017011	\$5,000.00	\$968.91	\$4,031.09	19.38%
Grading Roads	20017022	\$5,000.00	\$0.00	\$5,000.00	0.00%
Beaver Dams	20017023	\$500.00	\$0.00	\$500.00	0.00%
Boat Landing	20017047	\$100.00	\$0.00	\$100.00	0.00%
E-911 Street Signs	20253509	\$400.00	\$0.00	\$400.00	0.00%
Mobile Insurance	20204008	\$100.00	\$0.00	\$100.00	0.00%
<b>Totals:</b>		<b>\$99,694.00</b>	<b>\$19,569.18</b>	<b>\$80,124.82</b>	<b>0.00%</b>

**Current Coding Accounts/Budget Expenses - as of 3-31-2017 (Alvina)**

<b>WINTER ROAD MAINTENANCE &amp; CONTRACT PLOWING</b>					
Contract Plowing	20057025	\$87,000.00	\$40,071.00	\$46,929.00	46.06%
SALT	20053502	\$19,000.00	\$0.00	\$19,000.00	0.00%
SAND	20053505	\$20,000.00	\$0.00	\$20,000.00	0.00%
<b>TOTALS:</b>		<b>\$126,000.00</b>	<b>\$40,071.00</b>	<b>\$126,000.00</b>	<b>31.80%</b>
<b>Department</b>	<b>ACCOUNT</b>	<b>2017 BUDGET</b>	<b>YTD EXPENSES</b>	<b>UNEXPENDED BAL.</b>	<b>% Spent</b>
Road Improve	20157010	\$150,000.00	\$0.00	\$150,000.00	0.00%
Road Treatment	20214012	\$0.00	\$120.00	(\$120.00)	0 Budget
<b>PUBLIC WORKS GARAGE AND OPERATIONS</b>					
Heat and Oil	20102001	\$1,200.00	\$0.00	\$1,200.00	0.00%
Cell Phone	20102003	\$240.00	\$40.00	\$200.00	16.67%
Electric	20102005	\$1,200.00	\$370.88	\$829.12	30.91%
Internet	20102006	\$660.00	\$164.88	\$495.12	24.98%
Water	20102007	\$250.00	\$0.00	\$250.00	0.00%
Sewer	20102009	\$200.00	\$0.00	\$200.00	0.00%
OPERATIONAL SUPPLIES	20103001	\$3,000.00	\$78.73	\$2,921.27	2.62%
Road Work Signs	20103509	\$500.00	\$0.00	\$500.00	0.00%
Safety Equip.	20103519	\$250.00	\$0.00	\$250.00	0.00%
Fire & Casualty	20104002	\$1,900.00	\$297.00	\$1,603.00	15.63%
Bldg. Repair/Renov	20107007	\$500.00	\$271.86	\$228.14	54.37%
Drug Testing	20107036	\$400.00	\$274.00	\$126.00	68.50%
Uniforms	20111212	\$1,100.00	\$188.86	\$911.14	17.17%
Training	20127099	\$350.00	\$130.00	\$220.00	37.14%
Gas/Diesel	20203517	\$5,000.00	\$1,250.44	\$3,749.56	25.01%
Auto Insurance	20204001	\$3,000.00	\$1,378.00	\$0.00	0.00%
Sched. Maint	20207005	\$2,000.00	\$46.96	\$1,953.04	2.35%
Equip. Repair/Parts	20207015	\$7,500.00	\$1,321.41	\$6,178.59	17.62%
<b>TOTALS</b>		<b>\$29,250.00</b>	<b>\$5,813.02</b>	<b>\$21,814.98</b>	<b>19.87%</b>
<b>HEALTH AND SANITATION</b>					
DISPOSAL (PERC)	25017025	\$62,000.00	\$8,830.02	\$53,169.98	14.24%
Contract/Dover	25055017	\$57,000.00	\$28,528.92	\$28,471.08	0.00%
Septic Tank Pumper	25065018	\$550.00	\$550.00	\$0.00	100.00%
Trashbusters	25997099	\$260.00	\$40.00	\$220.00	15.38%
<b>TOTALS</b>		<b>\$119,810.00</b>	<b>\$37,948.94</b>	<b>\$81,861.06</b>	<b>31.67%</b>
General Assist.	35019501	\$5,000.00	\$2,348.52	\$2,651.48	46.97%
LIBRARY	60997002	\$18,000.00	\$0.00	\$18,000.00	0.00%
<b>Department</b>	<b>ACCOUNT</b>	<b>2017 BUDGET</b>	<b>YTD EXPENSES</b>	<b>UNEXPENDED BAL.</b>	<b>% Spent</b>
<b>RECREATION DEPT.</b>					
WAGES	40011001	\$750.00	\$0.00	\$750.00	0.00%

**Current Coding Accounts/Budget Expenses - as of 3-31-2017 (Alvina)**

ELECTRICITY	40012005	\$300.00	\$50.47	\$249.53	16.82%
Rec. Insurance	40014010	\$75.00	\$35.00	\$40.00	46.67%
RECREATION FIELD	40017039	\$3,000.00	\$0.00	\$3,000.00	0.00%
REC. EQUIPMENT	40017051	\$2,000.00	\$0.00	\$2,000.00	0.00%
PORTA-POTTIES	40017071	\$1,000.00	\$0.00	\$1,000.00	0.00%
LAWN MOWING	40017072	\$1,600.00	\$0.00	\$1,600.00	0.00%
<b>TOTALS</b>		<b>\$8,725.00</b>	<b>\$85.47</b>	<b>\$8,639.53</b>	<b>0.98%</b>
<b>GAZEBO ON VETERAN'S MEMORIAL FIELD (New item in 2017)</b>					
Gazebo	40017075	\$14,286.00	\$0.00	\$14,286.00	0.00%
<b>CEMETERIES</b>					
MOWING	45015003	\$9,500.00	\$0.00	\$9,500.00	0.00%
WATER	45052007	\$100.00	\$0.00	\$100.00	0.00%
MEMORIAL DAY FLOWERS	45107057	\$300.00	\$0.00	\$300.00	0.00%
GRAVE REPAIR	45107059	\$4,000.00	\$0.00	\$4,000.00	0.00%
SEXTON	45207049	\$1,000.00	\$0.00	\$1,000.00	0.00%
MISC.	45107099	\$0.00	\$0.00	\$0.00	0 Budget
<b>TOTALS</b>		<b>\$14,900.00</b>	<b>\$0.00</b>	<b>\$14,900.00</b>	<b>0.00%</b>
<b>DEBT SERVICE - OUTSTANDING LOANS</b>					
T/Hall Renovation	55257003	\$6,160.00	\$0.00	\$6,160.00	0.00%
Rosenbauer Fire Tk.	55201802	\$11,867.00	\$2,966.52	\$8,900.48	25.00%
<b>TOTALS:</b>		<b>\$18,027.00</b>	<b>\$2,966.52</b>	<b>\$15,060.48</b>	<b>16.46%</b>
Monument Lot	34707037	\$200.00	\$0.00	\$200.00	0.00%
Abbie Fowler	31010102	\$6,000.00	\$30.00	\$5,970.00	0.50%
Historical Society	51997004	\$750.00	\$0.00	\$750.00	0.00%
SAD #4/RSU 80	10017035	\$800,000.00	\$186,957.00	\$613,043.00	23.37%
COUNTY TAXES	13995013	\$113,005.00	\$0.00	\$113,005.00	0.00%
Department	ACCOUNT	2017 BUDGET	YTD EXPENSES	UNEXPENDED BAL.	% Spent
<b>SOCIAL SERVICES</b>					
VOLUNTEER DAY	50999015	\$200.00	\$0.00	\$200.00	0.00%
Christmas Tree/Lights	50999010	\$100.00	\$0.00	\$100.00	0.00%
<b>TOTALS</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY - RESERVE ACCOUNTS</b>					
		Begin/Bal 1-1-2017	Ap/Town Meeting	Current Balance	
Sangerville Days	74017425	\$14,286.16	\$0.00	\$14,286.16	0.00%
P/W Equipment	72017301	\$108,510.69	\$10,000.00	\$118,510.69	0.00%
F/D Equipment**	78017305	\$8,978.94	\$17,919.00	\$26,897.94	0.00%
F/D Improvements	71017307	\$3,328.12	\$1,000.00	\$4,328.12	0.00%
Recreation	73017315	\$5,345.04	\$1,000.00	\$6,345.04	0.00%

**Current Coding Accounts/Budget Expenses - as of 3-31-2017 (Alvina)**

T/Hall Renovations	80017320	\$4,000.00	\$1,000.00	\$5,000.00	0.00%
T/Office Equipment	79017323	\$1,500.00	\$0.00	\$1,500.00	0.00%
Monument Lot	81017302	\$1,175.00	\$500.00	\$1,675.00	0.00%
Community Forest	74017325	\$14,981.80	\$0.00	\$14,981.80	0.00%
<b>Total:</b>		<b>\$162,105.75</b>	<b>\$31,419.00</b>	<b>\$193,524.75</b>	<b>0.00%</b>
<b>** See Town Meeting Articles #16 &amp; #24</b>					
<b>TRUST FUNDS AS OF 1-1-2017</b>					
Cemetery Trust		\$73,129.24			
Thomas Ministerial		\$4,083.57			
<b>Total:</b>		<b>\$77,212.81</b>			
<b>OVERLAY (for informational purposes only - Abatements &amp; Discounts come out of this)</b>					
OVERLAY	14017102	\$10,000.00	\$0.00	\$10,000.00	0.00%
Discounts	14017103	\$21,000.00	\$0.00	\$21,000.00	0.00%
Abatements	14017101	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>Total left in Overlay:</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	
<b>Tentative 2017 Budget</b>					
<b>Total:</b>		<b>\$1,984,784.00</b>	<b>\$369,382.83</b>	<b>\$1,615,401.17</b>	<b>18.61%</b>