

**Current Coding Accounts/Budget Expenses after final Audit done on 1-27-2016 (Alvina)**

<b>Department</b>	<b>ACCOUNT</b>	<b>2015 BUDGET</b>	<b>YTD EXPENSES</b>	<b>UNEXPENDED BALANCE</b>	<b>% Spent</b>
<b>Administration</b>					
Wages/Office	01011001	\$54,952.00	\$59,162.90	(\$4,210.90)	107.66%
Town Mgr Salary	01011015	\$47,164.00	\$44,185.75	\$2,978.25	93.69%
Mileage Reimb.	01011003	\$1,200.00	\$779.00	\$421.00	64.92%
Steering Committee	01011010	\$600.00	\$257.04	\$342.96	42.84%
Selectmen	01011005	\$2,400.00	\$2,400.00	\$0.00	100.00%
EMA Director	01011014	\$500.00	\$500.00	\$0.00	0.00%
Code Enforcement	01011007	\$3,000.00	\$3,000.00	\$0.00	100.00%
Ballot Clerks & Meals	01011009	\$2,050.00	\$2,009.96	\$40.04	98.05%
Training	01011011	\$750.00	\$425.35	\$324.65	56.71%
Memberships	01011013	\$250.00	\$95.00	\$155.00	38.00%
<b>Total:</b>		<b>\$112,866.00</b>	<b>\$112,815.00</b>	<b>\$51.00</b>	<b>99.95%</b>
<b>IRA Contribution</b>					
IRA Contribution	01451006	\$1,574.00	\$1,325.00	\$249.00	84.18%
<b>Planning Board 2015</b>					
Wages & Salaries	01051001	\$1,080.00	\$1,020.00	\$60.00	94.44%
Office Supplies	01053001	\$50.00	\$150.44	(\$100.44)	300.88%
Ordinances	01053029	\$150.00	\$150.00	\$0.00	100.00%
Training	01053030	\$150.00	\$0.00	\$150.00	0.00%
<b>Total:</b>		<b>\$1,430.00</b>	<b>\$1,320.44</b>	<b>\$109.56</b>	<b>92.34%</b>
<b>Contractual Services</b>					
TRIO 2015	01105001	\$5,000.00	\$4,974.11	\$25.89	99.48%
Assessing 2015	01105005	\$15,300.00	\$15,180.00	\$120.00	99.22%
Audit 2015	01105009	\$6,400.00	\$7,028.60	(\$628.60)	109.82%
MMA 2015	01105015	\$2,020.00	\$2,020.00	\$0.00	100.00%
Transco/Copier	01105010	\$600.00	\$678.20	(\$78.20)	113.03%
Unifirst Mats	01105020	\$390.00	\$343.20	\$46.80	88.00%
Webpage	01011016	\$2,000.00	\$2,000.00	\$0.00	100.00%
<b>Total:</b>		<b>\$31,710.00</b>	<b>\$32,224.11</b>	<b>(\$514.11)</b>	<b>101.62%</b>

Current Coding Accounts/Budget Expenses after final Audit done on 1-27-2016 (Alvina)

Department	Account	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL	% Spent
<b>Town Office Operation</b>					
Office Supplies	01153001	\$2,000.00	\$1,910.79	\$89.21	95.54%
Election Supplies	01153007	\$125.00	\$125.00	\$0.00	100.00%
Postage	01156001	\$6,000.00	\$4,573.67	\$1,426.33	76.23%
Bank Charges	01156003	\$200.00	\$95.45	\$104.55	47.73%
Registry of Deeds	01156009	\$5,500.00	\$4,530.67	\$969.33	82.38%
Newspaper Ad	01156015	\$1,500.00	\$1,483.26	\$16.74	98.88%
Town Report	01156017	\$1,500.00	\$1,757.65	(\$257.65)	117.18%
Office Equipment	01156019	\$1,000.00	\$823.73	\$176.27	82.37%
IT Person/Maint	01156021	\$360.00	\$400.00	(\$40.00)	111.11%
TOTAL:		\$18,185.00	\$15,700.22	\$2,484.78	86.34%
<b>Insurance</b>					
Workers Comp2015	01204007	\$6,235.00	\$5,962.00	\$273.00	95.62%
Public Officials Liab.	01204009	\$4,357.00	\$5,072.50	(\$715.50)	116.42%
Unemployment	01204011	\$3,750.00	\$3,750.00	\$0.00	100.00%
Health Insurance	01204013	\$30,249.00	\$31,407.42	(\$1,158.42)	103.83%
FICA	01204015	\$15,194.00	\$13,776.41	\$1,417.59	90.67%
Total:		\$59,785.00	\$59,968.33	(\$183.33)	100.31%
<b>Town Hall</b>					
Heat/Oil & Monitor	01252001	\$8,086.00	\$7,379.38	\$706.62	91.26%
Telephone	01252003	\$3,000.00	\$3,055.39	(\$55.39)	101.85%
Electricity	01252005	\$1,600.00	\$1,627.28	(\$27.28)	101.71%
Water	01252007	\$700.00	\$642.91	\$57.09	91.84%
Sewer	01252009	\$175.00	\$161.60	\$13.40	92.34%
Fire & Casualty	01254002	\$1,785.00	\$1,604.00	\$181.00	89.86%
Sprinkler Repairs	24997080	\$280.00	\$280.00	\$0.00	100.00%
Total:		\$15,626.00	\$14,750.56	\$875.44	94.40%
<b>Town Hall Maintenance</b>					
Wages & Salaries	01301001	\$4,862.00	\$4,541.13	\$320.87	93.40%
Supplies 2015	01303009	\$800.00	\$330.02	\$469.98	41.25%
Maintenance	01307008	\$1,500.00	\$1,619.98	(\$119.98)	108.00%
Flowers/Welcome Signs	01307057	\$150.00	\$121.50	\$28.50	81.00%
Total:		\$7,312.00	\$6,612.63	\$699.37	90.44%

Current Coding Accounts/Budget Expenses after final Audit done on 1-27-2016 (Alvina)

Department	Account	2015 Budget	YTD Expenses	Unexpended Bal	% Spent
<b>TOWN HALL RENOVATIONS</b>					
Clapboards/Etc.	67017320	\$47,600.00	\$47,400.00	\$200.00	99.58%
Records Room	67017321	\$2,500.00	\$2,140.36	\$359.64	85.61%
Basement Insulate	67017322	\$2,000.00	\$227.29	\$1,772.71	11.36%
Front Door/Main St	67017324	\$5,000.00	\$4,833.17	\$166.83	96.66%
T/Hall Carpets	67017325	\$0.00	\$0.00	\$0.00	0.00%
(2) Heat Pumps	67017326	\$5,000.00	\$6,386.18	(\$1,386.18)	127.72%
<b>Total:</b>		\$62,100.00	\$60,987.00	\$1,113.00	98.21%
<b>Legal Service</b>	01405011	\$20,000.00	\$11,479.50	\$8,520.50	57.40%
<b>Fire Dept.</b>					
Wages & Salaries	05011001	\$21,500.00	\$18,059.50	\$3,440.50	84.00%
Heat & Oil	05012001	\$5,400.00	\$4,559.19	\$840.81	84.43%
F/D Telephone	05012003	\$1,950.00	\$1,673.79	\$276.21	85.84%
Electricity	05012005	\$2,600.00	\$2,111.50	\$488.50	81.21%
Water	05012007	\$250.00	\$235.68	\$14.32	94.27%
Sewer	05012009	\$200.00	\$161.60	\$38.40	80.80%
Building Supplies	05013011	\$500.00	\$142.60	\$357.40	28.52%
Petrol	05013517	\$3,972.00	\$1,436.91	\$2,535.09	36.18%
FIRE EQUIPMENT	05013527	\$5,750.00	\$5,906.53	(\$156.53)	102.72%
AUTO INSURANCE	05014001	\$3,000.00	\$2,934.00	\$66.00	97.80%
FIRE & CASUALTY	05014002	\$2,331.00	\$1,200.00	\$1,131.00	51.48%
VOL FF ACCIDENT	05014003	\$0.00	\$850.00	(\$850.00)	0 Budget
TRAINING	05016007	\$1,700.00	\$1,377.00	\$323.00	81.00%
MEMBERSHIPS	05016011	\$500.00	\$390.00	\$110.00	78.00%
TRUCK MAINTENANCE	05017005	\$1,500.00	\$420.04	\$1,079.96	28.00%
EQUIPMENT REPAIRS	05017015	\$2,207.00	\$1,895.59	\$311.41	85.89%
PUMP MAINT.	05017052	\$1,500.00	\$259.20	\$1,240.80	17.28%
AIR-PAK CLEAN/TEST	05017053	\$2,000.00	\$914.56	\$1,085.44	45.73%
PAGERS,RADIOS	05017055	\$2,000.00	\$2,606.76	(\$606.76)	130.34%
OFFICE SUPPLIES	05017001	\$400.00	\$204.52	\$195.48	51.13%
PHYSICAL/SHOTS	05017069	\$300.00	\$0.00	\$300.00	0.00%
MISC.	05017099	\$440.00	\$96.69	\$343.31	21.98%
<b>Total:</b>		\$60,000.00	\$47,435.66	\$12,564.34	79.06%
2014 NEW FIRE TK	55201802	\$15,000.00	\$5,933.04	\$9,066.96	39.55%

Current Coding Accounts/Budget Expenses after final Audit done on 1-27-2016 (Alvina)

DEPARTMENT	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL	% Spent
<b>FIRE DEPT. ADDITION TO BUILDING - from Insurance Settlement/Ice Storm = \$7,927.87</b>					
<b>F/D BLDG. ADDITS</b>	<b>71013011</b>	<b>\$7,927.87</b>	<b>\$0.00</b>	<b>\$7,927.87</b>	<b>0.00%</b>
(This \$7,927.87 will be a Carry Forward into 2016 - per Auditor)					
<b>Animal Control</b>	<b>06017027</b>	<b>\$3,070.00</b>	<b>\$1,055.95</b>	<b>\$2,014.05</b>	<b>34.40%</b>
Bangor Humane	06027027	\$3,342.00	\$2,080.54	\$1,261.46	62.25%
<b>Street Lights</b>	<b>07052005</b>	<b>\$4,130.00</b>	<b>\$4,175.28</b>	<b>(\$45.28)</b>	<b>101.10%</b>
<b>Hydrant Rental</b>					
Hydrant Rent 2015	07102007	\$41,000.00	\$40,595.00	\$405.00	99.01%
<b>ROAD MAINTENANCE</b>					
Mileage Reimb.	20011003	\$400.00	\$88.00	\$312.00	22.00%
Gravel Roads Imp	20013501	\$10,000.00	\$3,451.50	\$6,548.50	34.52%
Erosion Control	20013506	\$7,200.00	\$8,289.97	(\$1,089.97)	115.14%
Cold & Hot Patch	20013507	\$7,000.00	\$1,677.22	\$5,322.78	23.96%
Culverts	20013515	\$2,000.00	\$2,599.61	(\$599.61)	129.98%
Brush Cutting	20017009	\$3,500.00	\$3,231.18	\$268.82	92.32%
Equipment Rental	20017011	\$9,000.00	\$8,147.54	\$852.46	90.53%
Grading Roads	20017022	\$6,500.00	\$6,918.00	(\$418.00)	106.43%
Beaver Dams	20017023	\$750.00	\$652.56	\$97.44	87.01%
Boat Landing	20017047	\$100.00	\$0.76	\$99.24	0.76%
ATV Road Signage	20223512	\$3,000.00	\$750.34	\$2,249.66	25.01%
<b>TOTALS:</b>		<b>\$49,450.00</b>	<b>\$35,806.68</b>	<b>\$13,643.32</b>	<b>89.85%</b>
<b>WINTER ROAD MAINTENANCE &amp; CONTRACT PLOWING</b>					
Contract Plowing	20057025	\$80,000.00	\$78,590.50	\$1,409.50	98.24%
SALT	20053502	\$11,500.00	\$4,212.36	\$7,287.64	36.63%
SAND	20053505	\$23,500.00	\$19,915.49	\$3,584.51	84.75%
<b>TOTALS:</b>		<b>\$115,000.00</b>	<b>\$102,718.35</b>	<b>\$12,281.65</b>	<b>89.32%</b>
<b>ROAD IMPROVEMENT</b>					
ROAD IMPROVEMENTS	20157010	\$197,000.00	\$178,374.85	\$18,625.15	90.55%
<b>FEMA-2015 REIMB</b>	<b>21157010</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0 Budget</b>

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DEPARTMENT	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL	%SPENT
<b>PUBLIC WORKS GARAGE AND OPERATIONS</b>					
Wages	20071001	\$42,744.00	\$41,784.60	\$959.40	97.76%
HEAT AND OIL	20102001	\$2,000.00	\$1,669.13	\$330.87	83.46%
Cell Phone	20102003	\$250.00	\$240.00	\$10.00	96.00%
Electric	20102005	\$1,300.00	\$959.37	\$340.63	73.80%
Water	20102007	\$250.00	\$235.68	\$14.32	94.27%
Sewer	20102009	\$180.00	\$161.60	\$18.40	89.78%
OPERATIONAL SUPPLIES	20103001	\$3,000.00	\$2,715.29	\$284.71	90.51%
ROAD WORK SIGNS	20103509	\$500.00	\$565.28	(\$65.28)	113.06%
Safety Equip.	20103519	\$500.00	\$13.50	\$486.50	2.70%
Fire & Casualty	20104002	\$1,800.00	\$1,201.50	\$598.50	66.75%
Bldg. Repair/Renov	20107007	\$1,500.00	\$1,327.19	\$172.81	88.48%
P/W Uniforms	20111212	\$1,200.00	\$1,064.80	\$135.20	88.73%
Drug Testing	20107036	\$400.00	\$175.00	\$225.00	43.75%
Training	20127099	\$300.00	\$130.00	\$170.00	43.33%
Street Signs	20253509	\$400.00	\$418.59	(\$18.59)	104.65%
Gas/Diesel	20203517	\$8,000.00	\$5,246.35	\$2,753.65	65.58%
Auto Insurance	20204001	\$3,034.00	\$2,914.00	\$120.00	96.04%
Sched. Maint	20207005	\$1,500.00	\$1,975.06	(\$475.06)	131.67%
Equip. Repair/Parts	20207015	\$7,500.00	\$7,339.38	\$160.62	97.86%
<b>TOTALS</b>		<b>\$76,358.00</b>	<b>\$70,136.32</b>	<b>\$6,221.68</b>	<b>89.95%</b>
<b>P/W Erosion Cont.</b>	62019999	\$7,557.00	\$0.00	\$0.00	0.00%
REC BOAT LANDING	62017048	\$1,000.00	\$170.93	\$829.07	17.09%
<b>Center Pond Road</b>	62029999	\$5,180.00	\$0.00	\$0.00	0.00%
<b>HEALTH AND SANITATION</b>					
DISPOSAL (PERC)	25017025	\$60,000.00	\$52,367.88	\$9,302.95	87.28%
Patterson Septic Pumping	25015018	\$550.00	\$550.00	\$0.00	100.00%
CONTRACTUAL (DOVER)	25055017	\$54,080.00	\$43,404.10	\$10,675.90	80.26%
Trashbusters	25997099	\$250.00	\$240.00	\$10.00	96.00%
<b>TOTALS</b>		<b>\$114,880.00</b>	<b>\$96,561.98</b>	<b>\$19,988.85</b>	<b>84.05%</b>
<b>GENERAL ASSISTANCE</b>					
All Expenses	35019501	\$11,000.00	\$9,480.33	\$1,519.67	86.18%

Current Coding Accounts/Budget Expenses after final Audit done on 1-27-2016 (Alvina)

DEPARTMENTS	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL.	%Spent
<b>RECREATION DEPT.</b>					
WAGES	40011001	\$750.00	\$750.00	\$0.00	100.00%
ELECTRICITY	40012005	\$345.00	\$319.92	\$25.08	92.73%
RECREATION FIELD	40017039	\$3,000.00	\$2,837.64	\$162.36	94.59%
REC. EQUIPMENT	40017051	\$1,500.00	\$1,604.19	(\$104.19)	106.95%
PORTA-POTTIES	40017071	\$1,000.00	\$932.50	\$67.50	93.25%
LAWN MOWING	40017072	\$1,650.00	\$1,650.00	\$0.00	100.00%
TOTALS		\$8,245.00	\$8,094.25	\$150.75	98.17%
<b>CEMETERIES</b>					
MOWING	45015003	\$9,500.00	\$9,500.00	\$0.00	100.00%
WATER	45052007	\$100.00	\$98.20	\$1.80	98.20%
MEMORIAL DAY FLOWERS	45107057	\$300.00	\$296.53	\$3.47	98.84%
GRAVE REPAIR	45107059	\$2,130.00	\$450.00	\$1,680.00	21.13%
SEXTON	45207049	\$800.00	\$800.00	\$0.00	100.00%
MISC.	45107099	\$0.00	\$0.00	\$0.00	0 Budget
TOTALS		\$12,830.00	\$11,144.73	\$1,685.27	86.86%
<b>DEBT SERVICE - OUTSTANDING LOANS</b>					
Fire Rescue Truck	55357003	\$5,368.89	\$5,368.89	\$0.00	100.00%
<i>(Paid in full early - \$5,368.89) saved Town \$348.76</i>					
<b>LIBRARY</b>	60997002	\$18,000.00	\$18,000.00	\$0.00	100.00%
<b>CAPITAL OUTLAY - RESERVE ACCOUNTS (approved at 3-28-15 Town Mtg)</b>					
Sangerville Days Reserve	65016725	\$16,086.00	\$1,800.00	\$14,286.00	11.19%
P/W Equipment Reserve	65017301	\$10,000.00	\$0.00	\$0.00	0.00%
F/D Equip. Reserve	65057305	\$15,651.00	\$0.00	\$0.00	0.00%
F/D Improv. Reserve	65077307	\$1,000.00	\$0.00	\$0.00	0.00%
Recreation Reserve	65017315	\$1,000.00	\$0.00	\$0.00	0.00%
T/Hall Renov. Reserve	65207320	\$1,000.00	\$0.00	\$0.00	0.00%
Paint Town Hall Reserve	65017321	\$0.00	\$0.00	\$0.00	0 Budget
T/Office Equip. Reserve	67206720	\$750.00	\$0.00	\$0.00	0.00%
Monument Lot Reserve	65016716	\$500.00	\$0.00	\$0.00	0.00%
TREE CANOPY RESERVE	80013098	\$0.00	\$0.00	\$0.00	0 Budget
Total:		\$45,987.00	\$1,800.00	\$14,286.00	3.91%

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Department	Account	2015 Budget	YTD Expenses	UNEXPENDED BAL	%SPENT
<b>Monument Lot</b>	<b>34707037</b>	<b>\$200.00</b>	<b>\$30.00</b>	<b>\$170.00</b>	<b>15.00%</b>
<b>Mon/Lot Honor Roll</b>	<b>34707050</b>	<b>\$23,100.00</b>	<b>\$21,300.00</b>	<b>\$1,800.00</b>	<b>92.21%</b>
<b>ABBIE FOWLER</b>	<b>31010102</b>	<b>\$25,655.00</b>	<b>\$10,341.41</b>	<b>\$15,313.59</b>	<b>40.31%</b>
<b>SOCIAL SERVICES</b>					
Pine Tree Hospice	50999003	\$100.00	\$100.00	\$0.00	100.00%
Woman Care	50999005	\$100.00	\$100.00	\$0.00	100.00%
American Red Cross	50999007	\$0.00	\$0.00	\$0.00	0 Budget
Eastern Area on Aging	50999008	\$0.00	\$0.00	\$0.00	0 Budget
Community Health	50999009	\$0.00	\$0.00	\$0.00	0 Budget
Christmas for kids	50999010	\$100.00	\$97.99	\$2.01	97.99%
<b>DFAFC</b>	<b>50999011</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>100.00%</b>
VOLUNTEER DAY	32019015	\$0.00	\$0.00	\$0.00	0 Budget
HOLIDAY TREE & LIGHTS	32012501	\$0.00	\$0.00	\$0.00	0 Budget
<b>TOTALS</b>		<b>\$600.00</b>	<b>\$597.99</b>	<b>\$2.01</b>	<b>99.67%</b>
<b>Penquis Food Cupboard (50999011) will now be called: DFAFC, which</b>					
<b>stands for: Dover-Foxcroft Area Food Cupboard per Ken, 11-6-2015.</b>					
<b>Historical Soc.</b>	<b>51997004</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>SAD/4 SCHOOL</b>	<b>10017035</b>	<b>\$793,793.00</b>	<b>\$768,305.32</b>	<b>\$25,487.68</b>	<b>96.79%</b>
<b>COUNTY TAXES - DUE ON 9-1-2015</b>					
SANGERVILLE SHARE	13995013	\$117,145.00	\$117,145.00	\$0.00	100.00%
<b>CONTINGENCY</b>	<b>61019999</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
<b>TOWN WOOD LOTS HARVESTOR/FORESTER (SAM BROWN D/B/A/: STEADFAST FARM</b>					
STEADFAST FARM	95017090	\$4,050.00	\$0.00	\$4,050.00	0.00%

Current Coding Accounts/Budget Expenses after final Audit done on 1-27-2016 (Alvina)

DEPARTMENT	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL	%SPENT
<b>OVERLAY (for informational purposes only - Abatements &amp; Discounts come out of this)</b>					
OVERLAY	14017071	\$31,000.00	(Total budget for 2015)		
Discounts	14017103	\$19,000.00	\$19,458.85	(\$458.85)	102.39%
Abatements	14017101	\$5,000.00	\$4,716.46	\$283.54	94.40%
Total left in Overlay:		\$7,000.00			
Totals after Audit:		\$2,133,871.52	\$1,935,387.67	\$198,483.85	90.70%
This color = new line items in 2015					
<b>2015 - CARRY FORWARDS AS OF 1-1-2015</b>					
	2015 Warrant Articles				
Abbie Fowler	#39		\$ 25,935.00		
Animal Welfare	#23		\$ 1,507.00		
Erosion at P/Works	#25		\$ 7,558.00		
Fire Rescue Trk.	#34		\$ 5,717.65	(Paid/Full - 4-22-15)	
Cemeteries	#33		\$ 2,130.00		
<u>Legal Services</u>	<u>#19</u>		<u>\$ 2,963.00</u>		
			\$ 45,810.65	Total Carry's	