

Custom Budget Report

Expense

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept/Div: 100-01 TOWNSHIPS / BARNARD								
010 SUMMER	7,500.00	6,301.97	4,000.00	2,353.18	5,000.00	2,353.18	5,000.00	0.00
020 WINTER	16,000.00	15,458.30	18,000.00	17,004.13	20,000.00	17,004.13	30,000.00	0.00
030 DUMPS	6,500.00	3,976.42	8,000.00	3,727.90	7,000.00	3,727.90	6,000.00	1,806.26
040 FIRE PROTECT	4,000.00	4,000.00	6,000.00	6,000.00	10,000.00	6,000.00	6,000.00	0.00
050 CEMETERIES	900.00	800.00	900.00	825.50	900.00	825.50	900.00	400.00
060 PAVING	8,000.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 100-02 TOWNSHIPS / BIG MOOSE								
010 SUMMER	5,400.00	3,453.98	6,120.00	6,233.11	5,120.00	6,233.11	5,000.00	9,992.95
020 WINTER	13,000.00	12,398.80	13,000.00	9,061.93	13,000.00	9,061.93	11,500.00	0.00
030 DUMPS	40,500.00	28,746.52	21,840.00	21,058.32	15,840.00	21,058.32	22,000.00	2,835.69
040 FIRE PROTECT	4,500.00	0.00	4,500.00	3,782.28	4,500.00	3,782.28	4,500.00	0.00
060 PAVING	10,000.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 100-03 TOWNSHIPS / BLANCHARD								
010 SUMMER	20,000.00	28,335.05	29,880.00	30,043.12	31,880.00	30,043.12	20,000.00	11,553.39
020 WINTER	84,000.00	84,075.00	84,000.00	62,154.11	75,000.00	62,154.11	75,000.00	0.00
030 DUMPS	8,500.00	8,722.77	8,500.00	8,500.00	9,000.00	8,500.00	10,000.00	9,350.00
035 STREET LIGHTS	600.00	137.55	200.00	138.73	200.00	138.73	175.00	34.89
040 FIRE PROTECT	11,500.00	7,381.50	8,200.00	8,200.00	8,500.00	8,200.00	9,500.00	9,000.00
050 CEMETERIES	2,500.00	3,421.12	3,100.00	2,597.32	3,100.00	2,597.32	3,000.00	1,250.00
060 PAVING	15,000.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00
075 TEMPOARY BRIDGE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Dept/Div: 100-05 TOWNSHIPS / CHESUNCOOK								
010 SUMMER	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	0.00
030 DUMPS	0.00	0.00	300.00	0.00	300.00	0.00	200.00	0.00
040 FIRE PROTECT	600.00	0.00	500.00	0.00	500.00	0.00	250.00	0.00

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	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept/Div: 100-05 TOWNSHIPS / CHESUNCOOK CONT'D								
050 CEMETERIES	500.00	471.12	500.00	450.00	500.00	450.00	500.00	600.00
Dept/Div: 100-06 TOWNSHIPS / EBEEME								
010 SUMMER	7,000.00	200.86	6,000.00	5,531.57	6,000.00	5,531.57	4,000.00	3,710.00
020 WINTER	14,000.00	9,569.97	11,000.00	9,569.98	10,500.00	9,569.98	12,000.00	0.00
030 DUMPS	18,000.00	12,078.58	17,480.00	17,094.81	23,480.00	17,094.81	18,000.00	5,379.58
040 FIRE PROTECT	8,000.00	3,407.16	8,000.00	6,400.00	10,500.00	6,400.00	7,200.00	0.00
060 PAVING	7,000.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 100-07 TOWNSHIPS / ELIOTSVILLE								
010 SUMMER	20,000.00	22,652.31	29,000.00	28,416.52	29,000.00	28,416.52	20,000.00	13,126.00
020 WINTER	70,000.00	63,455.75	64,000.00	63,786.97	64,500.00	63,786.97	65,000.00	0.00
030 DUMPS	9,000.00	8,268.00	9,000.00	8,500.00	9,000.00	8,500.00	10,000.00	9,350.00
040 FIRE PROTECT	12,500.00	9,142.50	8,200.00	8,200.00	8,500.00	8,200.00	9,500.00	9,000.00
050 CEMETERIES	600.00	521.12	1,000.00	500.00	1,000.00	500.00	700.00	250.00
060 PAVING	30,000.00	101,134.72	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 100-08 TOWNSHIPS / FRENCHTOWN								
010 SUMMER	30,000.00	32,631.91	28,000.00	27,515.33	28,000.00	27,515.33	20,000.00	13,347.50
020 WINTER	58,000.00	57,761.21	58,500.00	44,782.08	53,500.00	44,782.08	45,000.00	0.00
030 DUMPS	30,000.00	29,904.84	31,000.00	24,190.30	35,000.00	24,190.30	30,000.00	6,522.18
040 FIRE PROTECT	7,500.00	0.00	5,500.00	5,043.04	5,000.00	5,043.04	5,500.00	0.00
Dept/Div: 100-09 TOWNSHIPS / HARFORD'S POINT								
010 SUMMER	16,500.00	20,334.95	11,880.00	9,744.77	11,880.00	9,744.77	15,000.00	11,582.88
020 WINTER	18,000.00	17,712.50	18,500.00	12,845.63	18,500.00	12,845.63	14,000.00	0.00
030 DUMPS	40,500.00	28,746.52	34,000.00	28,236.72	25,000.00	28,236.72	30,000.00	7,939.89
035 STREET LIGHTS	450.00	395.47	200.00	398.82	425.00	398.82	425.00	100.60

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Dept/Div: 100-09 TOWNSHIPS / HARFORD'S POINT CONT'D								
040 FIRE PROTECT	10,000.00	0.00	9,000.00	8,510.13	10,000.00	8,510.13	9,000.00	0.00
060 PAVING	8,000.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 100-10 TOWNSHIPS / KATAHDIN IRON WORKS								
010 SUMMER	27,000.00	17,268.20	26,000.00	25,942.05	26,000.00	25,942.05	20,000.00	6,696.47
020 WINTER	33,000.00	30,375.31	30,000.00	27,956.04	30,000.00	27,956.04	30,000.00	0.00
030 DUMPS	14,000.00	6,280.34	9,000.00	3,266.74	2,000.00	3,266.74	4,000.00	1,399.38
040 FIRE PROTECT	6,000.00	3,366.67	5,393.00	4,800.00	893.00	4,800.00	5,400.00	0.00
Dept/Div: 100-11 TOWNSHIPS / LILY BAY								
010 SUMMER	8,400.00	7,362.35	5,500.00	3,157.99	5,500.00	3,157.99	6,000.00	9,993.50
020 WINTER	62,000.00	60,118.79	62,000.00	46,609.92	56,000.00	46,609.92	48,000.00	0.00
030 DUMPS	30,000.00	32,712.94	38,000.00	29,717.48	40,000.00	29,717.48	35,000.00	6,105.07
040 FIRE PROTECT	6,500.00	0.00	6,500.00	5,358.23	6,500.00	5,358.23	6,000.00	0.00
060 PAVING	8,000.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 100-12 TOWNSHIPS / MOOSE JUNCTION								
010 SUMMER	12,700.00	13,285.79	3,000.00	2,129.67	3,000.00	2,129.67	5,000.00	200.00
020 WINTER	5,500.00	5,813.70	6,000.00	4,353.69	6,000.00	4,353.69	5,000.00	0.00
030 DUMPS	40,500.00	28,746.53	36,000.00	26,771.04	21,000.00	26,771.04	30,000.00	6,805.62
035 STREET LIGHTS	300.00	310.80	150.00	289.64	350.00	289.64	350.00	69.72
040 FIRE PROTECT	10,000.00	1,635.14	10,607.00	10,607.56	9,107.00	10,607.56	11,000.00	654.60
060 PAVING	10,000.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00
065 WHARF PROJECT	4,713.00	0.00	4,713.00	9,427.46	4,713.00	9,427.46	4,713.00	0.00
Dept/Div: 100-13 TOWNSHIPS / MILLINOCKET LAKE								
020 WINTER	8,500.00	7,210.26	8,500.00	7,991.53	8,500.00	7,991.53	8,500.00	170.00
030 DUMPS	18,000.00	15,739.95	18,000.00	14,747.50	17,000.00	14,747.50	16,000.00	0.00

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	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept/Div: 100-18 TOWNSHIPS / DEPOT STREET CONT'D								
031 TOILETS/SEWER - DEPOT STREET	0.00	0.00	1,350.00	535.03	125.00	535.03	300.00	44.04
035 STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	23.71	0.00	0.00
051 MOWING - DEPOT STREET	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	0.00
TOWNSHIPS	1,340,213.00	1,147,294.00	1,347,113.00	1,183,367.28	1,337,163.00	1,183,390.99	1,321,163.00	385,690.03
Dept/Div: 200-01 MISCELLANEOUS SERVICES / ADMINISTRATION								
061 ROAD MANAGEMENT	15,000.00	14,233.32	15,000.00	12,765.96	15,000.00	12,765.96	15,000.00	5,290.28
062 ROAD AGENT MILEAGE	4,000.00	4,764.00	5,000.00	4,577.10	6,000.00	4,577.10	6,000.00	2,551.25
063 ROAD AGENT TELEPHONE	600.00	335.64	450.00	575.09	450.00	575.09	480.00	158.11
064 ROAD AGENT TRAINING	0.00	0.00	200.00	80.00	200.00	80.00	200.00	0.00
090 HEALTH OFFICER	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
095 UT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100 ADMINISTRATION	70,000.00	31,826.46	71,638.00	61,055.39	69,414.00	61,055.39	70,620.00	0.00
105 BANK FEES	0.00	72.83	0.00	0.00	0.00	0.00	0.00	0.00
155 POSTAGE	0.00	0.00	500.00	497.85	500.00	497.85	500.00	0.00
160 APPALACHIAN TRAIL	0.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
235 NORTHERN RESOURCE EDUCATION CT	0.00	16,917.14	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 200-02 MISCELLANEOUS SERVICES / ADVERTISING								
110 ADVERTISING	1,500.00	855.95	1,250.00	286.96	1,000.00	286.96	1,000.00	41.00
141 ELECTIONS	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Dept/Div: 200-03 MISCELLANEOUS SERVICES / AMBULANCE								
120 C. A. DEAN	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
130 THREE RIVERS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
140 MLNKT LAKE	1,500.00	0.00	1,500.00	1,500.00	1,545.00	1,500.00	1,590.00	1,590.00
145 OTHER AMBULANCE SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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Expense

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept/Div: 200-04 MISCELLANEOUS SERVICES / ANIMAL CONTROL								
061 ROAD MANAGEMENT	0.00	0.00	0.00	0.00	0.00	1,145.47	0.00	0.00
150 ANIMAL CTRL	5,500.00	3,793.59	5,500.00	5,418.20	5,500.00	5,418.20	5,500.00	1,467.92
Dept/Div: 200-05 MISCELLANEOUS SERVICES / APPALACHIAN TRAIL								
160 APPALACHIAN TRAIL	0.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Dept/Div: 200-06 MISCELLANEOUS SERVICES / AUDITING								
170 AUDITING	3,000.00	2,440.00	3,000.00	2,950.00	3,000.00	2,950.00	3,000.00	0.00
Dept/Div: 200-07 MISCELLANEOUS SERVICES / CAPITAL OUTLAY								
Dept/Div: 200-08 MISCELLANEOUS SERVICES / CONTINGENCY								
Dept/Div: 200-09 MISCELLANEOUS SERVICES / ELECTIONS								
140 MLNKT LAKE	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
141 ELECTIONS	1,500.00	742.51	1,000.00	427.89	1,000.00	427.89	1,000.00	0.00
Dept/Div: 200-10 MISCELLANEOUS SERVICES / LEGAL FEES								
210 LEGAL FEES	10,000.00	2,903.86	10,000.00	2,005.00	10,000.00	2,005.00	10,000.00	0.00
Dept/Div: 200-11 MISCELLANEOUS SERVICES / SNOWMOBILE TRAILS								
220 SNOWMOBILE TRAILS	5,000.00	625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Dept/Div: 200-12 MISCELLANEOUS SERVICES / E-911								
240 E-911 SIGNAGE	1,200.00	-141.57	2,000.00	1,200.59	2,000.00	1,200.59	2,000.00	116.00
250 E-911 WAGE REIMB.	4,300.00	4,235.02	4,300.00	3,933.94	4,300.00	3,933.94	4,300.00	1,058.75
260 E-911 PHONES	1,500.00	1,407.07	1,500.00	1,431.14	1,500.00	1,431.14	1,500.00	388.68
261 E-911 MEAL REIMBURSEMENT	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
262 E-911 TRAINING & EDUCATION	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
263 E-911 POSTAGE	100.00	7.85	75.00	0.00	50.00	0.00	75.00	0.00

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Dept/Div: 200-12 MISCELLANEOUS SERVICES / E-911 CONT'D								
265 E-911 REFERENCE MATERIALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 E-911 OFFICE SUPPLIES	200.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
267 E-911 CLOTHING ALLOWANCE	150.00	0.00	150.00	0.00	100.00	0.00	100.00	0.00
270 E-911 MISCELLANEOUS	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
280 E-911 MILEAGE REIMBURSEMENT	1,500.00	198.40	1,250.00	279.15	1,250.00	279.15	1,250.00	194.85
MISCELLANEOUS SERVICES	137,750.00	90,217.07	155,813.00	128,984.26	156,659.00	130,379.73	161,865.00	12,856.84
Expense Totals:	1,477,963.00	1,237,511.07	1,502,926.00	1,312,351.54	1,493,822.00	1,313,770.72	1,483,028.00	398,546.87

Custom Budget Report

Revenue

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual	2014 Budget	2014 YTD
Dept: 200 MISCELLANEOUS SERVICES CONT'D								
620000 SNOWMOBILE MUNICIPAL GRANT	0.00	-4,521.88	0.00	-3,200.00	0.00	-3,200.00	0.00	0.00
620500 WHITEWATER RAFTING INCOME	0.00	4,396.78	0.00	3,220.14	0.00	3,220.14	3,000.00	0.00
630000 SNOWMOBILE CLUB RECEIVABLE	1,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	1,000.00	0.00
630500 ATV CLUB RECEIVABLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS SERVICES	1,477,963.00	1,287,476.70	1,502,926.00	1,205,398.76	1,493,822.00	1,206,705.35	1,483,028.00	223,095.75
Dept: 201 MISCELLANEOUS SERVICES FUND 2								
590800 INTEREST - BRIDGE ACT	0.00	197.75	0.00	71.13	0.00	158.89	0.00	0.00
MISCELLANEOUS SERVICES FUND 2	0.00	197.75	0.00	71.13	0.00	158.89	0.00	0.00
Dept: 500 JAIL								
JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Totals:	1,477,963.00	1,287,674.45	1,502,926.00	1,205,469.89	1,493,822.00	1,206,864.24	1,483,028.00	223,095.75