

10/19/2016

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20172 2017-18 Unorganized Territory Budget

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	City Comm	CHANGE
61 Departmental Revenue						
2061	20201 Excise Taxes	248,112.53	321,815.69	250,000.00	285,000.00	14.00%
2061	20203 Interest Income	5,193.50	7,384.35	4,000.00	5,000.00	25.00%
2061	20205 Miscellaneous Revenue	6,718.34	978.73	1,000.00	1,000.00	0.00%
2061	20206 Small Community Grant P	4,320.65	-	-	-	-
2061	20208 Local Road Assistance	59,076.00	74,248.00	74,000.00	80,400.00	8.65%
2061	20210 MEMA Rental	10,000.00	20,000.00	20,000.00	20,000.00	0.00%
TOTAL	Departmental Revenue	333,421.02	424,426.77	349,000.00	391,400.00	12.15%
62 Taxes						
2062	20202 Taxes	1,042,847.00	1,216,139.00	1,251,259.00	1,288,800.00	3.00%
TOTAL	Taxes	1,042,847.00	1,216,139.00	1,251,259.00	1,288,800.00	3.00%
63 Surplus						
2063	22085 Surplus	-	-	-	51,625.00	#DIV/0!
TOTAL	Surplus	-	-	-	51,625.00	#DIV/0!
TOTAL	Unorganized Territories	1,377,280.88	1,640,565.77	1,600,259.00	1,731,825.00	8.22%
GRAND TOTAL		1,377,280.88	1,640,565.77	1,600,259.00	1,731,825.00	8.22%

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PROJECTION: 20172 2017-18 Unorganized Territory Budget

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
1	Cross Lake					
230201	30302 Snow Contract for T17R5	19,376.30	19,717.00	20,300.00	22,500.00	10.84%
230401	34005 Madawaska Contract	1,267.34	1,319.00	1,300.00	1,400.00	7.69%
230401	34010 Firefighters Stipend	10,649.67	9,593.65	9,600.00	9,600.00	0.00%
230401	34011 Co-Chief Stipend	1,018.55	1,020.00	1,000.00	1,000.00	0.00%
230401	34045 Medical Evaluations	1,324.00	361.00	1,000.00	1,000.00	0.00%
230401	34046 Hepatitis B Shots	174.00	-	800.00	500.00	-37.50%
230401	34105 Mileage/Gas	3,077.32	1,501.33	3,000.00	3,000.00	0.00%
230401	34205 Gas/Oil Fire Trks	1,202.14	1,188.88	1,300.00	1,300.00	0.00%
230401	34210 Repairs, Vehicle	5,277.82	13,774.46	5,700.00	7,000.00	22.81%
230401	34305 Electricity	3,092.10	2,963.44	3,700.00	3,700.00	0.00%
230401	34310 Sewer	420.00	420.00	490.00	490.00	0.00%
230401	34315 Telephone	4,129.43	4,126.39	3,700.00	4,200.00	13.51%
230401	34605 Snow Removal	4,550.00	4,450.00	4,750.00	6,200.00	30.53%
230401	34610 Building Maint	3,434.46	3,712.12	3,200.00	4,200.00	31.25%
230401	34656 Dispatching	935.26	982.02	950.00	1,030.00	8.42%
230401	34657 Radio Repair	985.14	1,404.15	1,500.00	1,500.00	0.00%
230401	34659 SCBA Maint	1,781.53	3,043.60	3,000.00	3,100.00	3.33%
230401	34661 Hose Repair Maint	-	172.75	150.00	150.00	0.00%
230401	34662 Fire Ext Maint	790.60	45.50	150.00	150.00	0.00%
230401	34663 Pump Test	250.00	255.00	1,350.00	1,350.00	0.00%
230401	34721 Medicare/Fica	891.12	820.16	750.00	796.00	6.13%
230401	34723 Insurance	7,016.96	6,977.52	7,100.00	7,200.00	1.41%
230401	34725 Unemployment	4.17	-	-	-	#DIV/0!
230401	34755 Workers Comp	1,016.30	51.97	700.00	400.00	-42.86%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	City Comm	CHANGE
230401	34820 Dues	342.00	353.00	550.00	550.00	0.00%
230401	34940 Training & Educ	935.42	976.41	2,000.00	2,000.00	0.00%
230401	35205 Fuel	16,692.57	8,060.06	13,000.00	13,000.00	0.00%
230401	35335 Office Supplies	584.18	400.59	700.00	700.00	0.00%
230401	35405 Uniforms	745.23	(114.01)	1,200.00	1,200.00	0.00%
TOTAL	Fire Protection	72,587.31	67,858.99	72,640.00	76,716.00	5.61%
230501	30302 Ambulance Services	3,100.00	-	3,100.00	6,200.00	100.00%
230601	30302 Street Lights	351.84	347.52	375.00	375.00	0.00%
230801	30302 Polling Places T17R5	750.00	1,500.00	1,500.00	1,500.00	0.00%
230901	31120 Activities	-	-	250.00	-	-100.00%
3100	Senior Citizens					
231001	34110 Meals	750.00	800.00	800.00	800.00	0.00%
231001	34300 Taxes	261.65	277.89	300.00	300.00	0.00%
231001	34305 Electricity	505.18	457.59	510.00	510.00	0.00%
231001	34315 Telephone	692.61	700.48	660.00	700.00	6.06%
231001	34605 Snow Removal	2,095.99	2,966.00	2,110.00	2,260.00	7.11%
231001	34610 Building Maint	250.00	269.50	250.00	250.00	0.00%
231001	34723 Insurance	50.00	-	-	-	#DIV/0!
231001	35205 Fuel	552.82	664.64	1,871.00	1,681.00	-10.15%
231001	35315 Maint Supplies	400.00	323.42	400.00	400.00	0.00%
231001	35320 Kitchen Supplies	245.84	250.00	250.00	250.00	0.00%
231001	35325 Janitorial Service	275.00	238.15	275.00	275.00	0.00%
231001	35335 Office Supplies	212.98	224.61	225.00	225.00	0.00%
TOTAL	Senior Citizens	6,292.07	7,172.28	7,651.00	7,651.00	0.00%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
231401	30302 Cemetery Decorations	150.00	150.00	150.00	150.00	0.00%
TOTAL	Cross Lake	102,607.52	96,745.79	105,966.00	115,092.00	16.45%
2	T17R4 (Sinclair)					
230202	30302 Snow Contract for T17R4	4,036.00	4,250.00	5,000.00	5,500.00	10.00%
230302	30302 Solid Waste Contract	28,404.19	28,753.92	33,500.00	33,500.00	0.00%
230302	30303 Transfer Station	11,929.35	12,800.87	13,500.00	14,000.00	3.70%
230502	30302 Ambulance Services	3,845.00	-	3,845.00	7,690.00	100.00%
230602	30302 Street Lights	6,361.98	6,250.20	6,450.00	6,450.00	0.00%
230802	30302 Polling Places T17R4	1,250.00	2,290.00	2,290.00	2,290.00	0.00%
230902	31120 Activities	197.00	219.00	400.00	440.00	10.00%
3100	Senior Citizens					
231002	34110 Meals	900.00	1,000.00	1,000.00	1,000.00	0.00%
231002	34305 Electricity	591.54	615.34	700.00	700.00	0.00%
231002	34310 Sewer	420.00	420.00	420.00	420.00	0.00%
231002	34315 Telephone	596.13	634.20	590.00	650.00	10.17%
231002	34605 Snow Removal	2,510.00	2,375.00	2,500.00	2,500.00	0.00%
231002	34610 Building Maint	-	-	250.00	250.00	0.00%
231002	34723 Insurance	60.00	60.00	60.00	60.00	0.00%
231002	35205 Fuel	1,053.51	1,314.47	3,000.00	2,940.00	-2.00%
231002	35325 Janitorial Service	-	-	480.00	480.00	0.00%
TOTAL	Senior Citizens	6,131.18	6,419.01	9,000.00	9,000.00	0.00%
231402	30302 Cemetery Decorations	150.00	150.00	150.00	150.00	0.00%
232702	30302 N.A.R.S.B.	800.00	800.00	1,000.00	1,000.00	0.00%
TOTAL	T17R4 (Sinclair)	63,104.70	61,933.00	75,135.00	80,020.00	131.87%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
3	T17R3					
230303	30302 Solid Waste Contract	1,891.00	1,922.00	1,954.00	1,993.00	2.00%
230403	30302 Fire Protection	8,300.50	8,508.00	8,725.00	8,939.00	2.45%
230503	30302 Ambulance Services	3,215.00	3,279.00	3,345.00	3,415.00	2.09%
230903	30302 Recreation	500.00	500.00	1,000.00	500.00	-50.00%
TOTAL	T17R3	13,906.50	14,209.00	15,024.00	14,847.00	-1.18%
4	T16R5					
230504	30302 Ambulance	956.00	-	956.00	1,912.00	100.00%
TOTAL	T16R5	956.00	-	956.00	1,912.00	100.00%
230205	30302 Snow Contract for T16R4	5,450.00	5,450.00	5,700.00	7,250.00	27.19%
230305	30302 Solid Waste Contract	5,838.38	4,509.34	7,000.00	6,500.00	-7.14%
230505	30302 Ambulance Services	1,224.00	1,251.50	1,300.00	1,339.00	3.00%
230605	30302 Street Lights	778.44	766.92	800.00	800.00	0.00%
230805	30302 Polling Places T16R4	850.00	1,700.00	1,700.00	1,700.00	0.00%
TOTAL	T16R4 (Madawaska Lake)	14,140.82	13,677.76	16,500.00	17,589.00	6.60%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
6	T15R6					
230306	30302 Solid Waste Contract	2,830.00	2,932.00	3,000.00	3,100.00	3.33%
230406	30302 Fire Protection	4,413.00	3,500.00	3,500.00	3,500.00	0.00%
230506	30302 Ambulance Services	563.00	-	563.00	1,126.00	100.00%
TOTAL	T15R6	7,806.00	6,432.00	7,063.00	7,726.00	9.39%
7	Connor (Caribou)					
230207	30302 Snow Contract for Connor	83,082.00	85,159.00	87,800.00	89,470.00	1.90%
230307	30302 Solid Waste Contract	22,618.61	21,380.79	25,000.00	25,000.00	0.00%
230407	30302 Fire Protection	26,445.05	27,104.50	28,070.00	28,772.00	2.50%
230507	30302 Ambulance Services	5,084.00	5,192.50	5,350.00	5,450.00	1.87%
230607	30302 Street Lights	1,720.98	1,689.84	1,775.00	1,775.00	0.00%
230807	30302 Polling Places Connor	1,035.00	2,650.00	2,360.00	2,360.00	0.00%
230907	31120 Activities	4,067.72	4,141.58	3,850.00	3,025.00	-21.43%
230907	31130 Park Maint	1,740.00	1,840.00	1,850.00	2,050.00	10.81%
TOTAL	Connor (Caribou)	145,793.36	149,158.21	156,055.00	157,902.00	1.18%

ACCOUNTS FOR:
Unorganized Territories Fund

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
	ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
8 T12R8/T11R4					
3050 Ambulance					
230508 30302 Ambulance Services	11,653.00	12,002.50	12,363.00	12,734.00	3.00%
TOTAL T12R8/T11R4	11,653.00	12,002.50	12,363.00	12,734.00	3.00%
9 T11R4					
230309 30302 Solid Waste Contract	6,841.47	6,978.28	7,119.00	7,261.00	1.99%
230409 30302 Fire Protection	11,206.80	11,360.22	11,780.00	11,980.00	1.70%
230809 30302 Polling Places T11R4	-	100.00	200.00	200.00	0.00%
TOTAL T11R4	18,048.27	18,438.50	19,099.00	19,441.00	1.79%
10 T10R6 (Masardis)					
230410 30302 Fire Protection	597.00	612.00	630.00	643.00	2.06%
TOTAL T10R6 (Masardis)	597.00	612.00	630.00	643.00	2.06%
11 E Plantation					
230211 30302 Snow Contract for E Pit	16,000.44	16,400.45	16,811.00	17,315.00	3.00%
230311 30302 Solid Waste Contract	2,349.96	2,397.00	2,445.00	2,494.00	2.00%
230411 30302 Fire Protection	2,185.45	2,251.00	2,319.00	2,389.00	3.02%
230511 30302 Ambulance Services	752.00	762.00	795.00	795.00	0.00%
232611 30302 W.T. Hanson Memorial	350.00	350.00	350.00	350.00	0.00%
232700 30302 Septage Disposal	500.00	1,125.00	1,750.00	1,750.00	0.00%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
TOTAL	E Plantation	22,137.85	23,285.45	24,470.00	25,093.00	2.55%
12	T9R5					
230212	30302 Snow Contract for T9R5	24,363.00	24,363.00	24,363.00	19,925.00	-18.22%
TOTAL	T9R5	24,363.00	24,363.00	24,363.00	19,925.00	-18.22%
13	TDR2 (Bridgewater)					
230213	30302 Snow Contract for TDR2	4,022.19	4,103.00	4,185.00	4,269.00	2.01%
230313	30302 Solid Waste Contract	500.00	500.00	500.00	500.00	0.00%
230413	30302 Fire Protection	1,339.00	1,379.00	1,420.00	1,463.00	3.03%
230513	30302 Ambulance Contract	294.00	594.00	620.00	620.00	0.00%
TOTAL	TDR2 (Bridgewater)	6,155.19	6,576.00	6,725.00	6,852.00	1.89%
14	T8R4 (Masardis)					
230414	30302 Fire Protection	597.04	612.00	630.00	643.00	2.06%
TOTAL	T8R4 (Masardis)	597.04	612.00	630.00	643.00	2.06%
15	T7R5					
230315	30302 Solid Waste Contract	500.00	500.00	500.00	500.00	0.00%
230415	30302 Fire Protection	745.00	764.00	783.00	803.00	2.55%
TOTAL	T7R5	1,245.00	1,264.00	1,283.00	1,303.00	1.56%
16	TCR2 (Monticello)					
230416	30302 Fire Protection	675.00	776.00	799.00	823.00	3.00%
230516	30302 Ambulance Contract	885.00	1,191.00	1,240.00	1,240.00	0.00%
TOTAL	TCR2 (Monticello)	1,560.00	1,967.00	2,039.00	2,063.00	1.18%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
18	T2R5 (Sherman) Benedicta					
230218	30302 Snow Contract for T2R5 (Bene)	59,672.50	58,607.50	63,000.00	64,260.00	2.00%
230318	30302 Solid Waste Contract	14,591.48	14,956.00	15,330.00	15,713.00	2.50%
230418	30302 Fire Protection	8,382.20	8,544.00	8,709.00	8,877.00	1.93%
230418	30304 Fire Pond	250.00	-	600.00	600.00	0.00%
230518	30302 Ambulance Services	3,370.00	3,706.00	3,535.00	4,142.00	17.17%
230618	30302 Street Lights	778.44	766.92	800.00	800.00	0.00%
230818	30302 Polling Places T2R5 Bene	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
231418	30302 Cemetery Decorations	150.00	150.00	150.00	150.00	0.00%
232718	30302 S.A.R.S.B.	1,957.00	2,016.00	2,076.00	2,138.00	2.99%
TOTAL	T2R5 (Sherman) Benedicta	90,401.62	89,996.42	95,450.00	97,930.00	2.60%
19	T2R5 (Sherman) Silver Ridge					
230219	30302 Snow Contract for T2R5 (SR)	14,542.50	14,542.50	15,200.00	15,500.00	1.97%
230319	30302 Solid Waste Contract	7,070.76	7,248.00	7,429.00	7,615.00	2.50%
230419	30302 Fire Protection	4,113.80	4,192.00	4,272.00	4,354.00	1.92%
230519	30302 Ambulance Services	1,630.00	1,794.00	1,690.00	2,007.00	18.76%
230619	30302 Memorial Light	1,005.08	899.75	1,300.00	1,300.00	0.00%
230819	30302 Polling Places T2R5 SR	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
231419	30302 Cemetery Decorations	150.00	150.00	150.00	150.00	0.00%
231419	30305 Cemetery Maintenance	2,534.84	2,085.50	2,500.00	2,500.00	0.00%
TOTAL	T2R5 (Sherman) Silver	32,296.98	32,161.75	33,791.00	34,676.00	2.62%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
20	T1R5					
230220	30302 Snow Contract for T1R5	36,960.00	36,960.00	38,625.00	39,400.00	2.01%
TOTAL	T1R5	36,960.00	36,960.00	38,625.00	39,400.00	2.01%
230421	30302 Fire Protection	762.00	781.00	801.00	821.00	2.50%
TOTAL	TAR2	762.00	781.00	801.00	821.00	2.50%
22	TAR5 (Molunkus)					
230222	30302 Snow Contract for TAR5	23,257.42	22,942.50	27,655.00	28,208.00	2.00%
230322	30302 Solid Waste Contract	10,782.00	11,052.00	11,328.00	11,273.00	-0.49%
230422	30302 Fire Protection	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
TOTAL	TAR5 (Molunkus)	38,039.42	37,994.50	42,983.00	43,481.00	1.16%
24	Oxbow					
230224	30302 Snow Contract for Oxbow	-	-	-	41,500.00	#DIV/0!
3030	Solid Waste					
230324	30302 Solid Waste Contract	-	-	-	6,000.00	#DIV/0!
3040	Fire Protection					
230424	30302 Fire Protection	-	-	-	4,500.00	#DIV/0!
3050	Ambulance					
230524	30302 Ambulance Services	-	-	-	6,200.00	#DIV/0!
3080	Polling Places					
230824	30302 Polling Places	-	-	-	400.00	#DIV/0!
3140	Cemeteries					
231424	30302 Cemetary	-	-	-	750.00	#DIV/0!
TOTAL	Oxbow	-	-	-	59,350.00	#DIV/0!

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
25	Bancroft					
230225	30302 Snow Contract for Bancroft	-	72,679.75	76,735.00	82,500.00	7.51%
230325	30302 Solid Waste Contract	-	3,779.32	4,200.00	4,200.00	0.00%
230425	30302 Fire Protection	-	3,000.00	3,060.00	3,121.00	1.99%
230525	30302 Ambulance Services	-	3,100.00	5,700.00	5,700.00	0.00%
230625	30302 Street Lights	-	1,213.38	1,250.00	1,275.00	0.00%
230825	30302 Polling Places	-	400.00	400.00	400.00	0.00%
231425	30302 Cemetery Decorations	-	250.00	375.00	375.00	0.00%
232725	30302 Houlton Septic Service	-	-	500.00	500.00	0.00%
230725	30302 Library	-	84,422.45	92,220.00	100.00	#DIV/0!
	TOTAL BANCROFT	-	84,422.45	92,220.00	98,171.00	6.45%
230152	30302 Roads/Bridge Maintenance	138,825.50	124,506.99	170,000.00	178,500.00	5.00%
TOTAL	Roads/Bridge Maintenance	138,825.50	124,506.99	170,000.00	178,500.00	5.00%
51	Personnel Services					
2990	Deputy Fire Chief					
229951	33109 Deputy Fire Chief Salary	27,812.92	33,524.13	34,961.00	37,641.00	7.67%
229951	34720 Medical Insurance	12,245.14	13,597.99	13,789.00	14,122.00	2.41%
229951	34721 Medicare/Fica	357.95	436.95	507.00	546.00	7.69%
229951	34724 Life Insurance	-	68.76	63.00	77.00	22.22%
229951	34735 Maine State Retirement	2,154.59	2,984.40	3,112.00	3,576.00	14.91%
229951	34755 Workers Comp	596.30	743.95	846.00	980.00	15.84%
TOTAL	Deputy Fire Chief	43,166.90	51,356.18	53,278.00	56,942.00	6.88%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
2991	Fire Chief					
2299151	33132 Support Services	6,743.07	8,527.96	8,655.00	17,476.00	101.92%
2299151	34720 Medical Insurance	2,436.62	2,777.61	2,758.00	4,708.00	70.70%
2299151	34721 Medicare/Fica	83.51	105.78	126.00	254.00	101.59%
2299151	34724 Life Insurance	-	13.98	13.00	26.00	100.00%
2299151	34735 Maine State Retirement	522.63	759.03	771.00	1,660.00	115.30%
2299151	34755 Workers Comp	53.68	64.31	173.00	455.00	163.01%
TOTAL	Fire Chief	9,839.51	12,248.67	12,496.00	24,579.00	96.69%
3000	Public Works					
230051	33100 PW Director Salary/Benefits	61,562.65	61,562.78	62,096.00	63,959.00	3.00%
230051	34719 Health Insurance Stipend	874.20	874.20	875.00	875.00	0.00%
230051	34720 Medical Insurance	14,195.01	13,475.28	13,374.00	13,775.00	3.00%
230051	34721 Medicare/Fica	876.36	873.33	901.00	928.00	3.00%
230051	34724 Life Insurance	84.00	93.36	84.00	103.00	22.62%
230051	34735 Maine State Retirement	4,774.03	5,485.81	5,527.00	6,076.00	9.93%
230051	34755 Workers Comp	1,327.59	1,386.35	1,503.00	1,664.00	10.71%
TOTAL	Public Works	83,693.84	83,751.11	84,360.00	87,380.00	3.58%
TOTAL	Personnel Services	136,700.25	147,355.96	150,134.00	168,901.00	12.50%
52	Contractual Services					
3000	Public Works					
230052	34110 Meals	731.06	668.26	800.00	800.00	0.00%
230052	34115 Lodging	-	-	300.00	300.00	0.00%
230052	34205 Gas & Oil	5,166.34	5,252.95	6,500.00	6,000.00	-7.69%
230052	34210 Repairs	1,250.14	969.57	800.00	800.00	0.00%
230052	34315 Telephone	938.88	865.93	950.00	950.00	0.00%
230052	34630 Equipment Maint	-	102.77	100.00	100.00	0.00%
230052	34633 Vehicle Insurance	700.00	750.00	700.00	780.00	11.43%
230052	34820 Dues	-	-	100.00	100.00	0.00%
230052	34940 Training & Education	180.00	-	200.00	200.00	0.00%
TOTAL	Contractual Services	8,966.42	8,609.48	10,450.00	10,030.00	-4.02%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
53	Commodities					
3000	Public Works					
230053	35335 Office Equipment	241.47	342.12	250.00	350.00	40.00%
230053	35361 Field Equipment	4.49	174.89	250.00	250.00	0.00%
TOTAL	Commodities	245.96	517.01	500.00	600.00	20.00%
TOTAL	Public Works	92,906.22	92,877.60	95,310.00	98,010.00	
4000	Capital Reserve					
240054	37001 Roads/Bridges	87,926.52	136,503.97	300,000.00	315,000.00	5.00%
240054	37003 Pavement Resurface	-	-	15,000.00	15,000.00	0.00%
240054	37005 Dry Hydrants	-	-	500.00	500.00	0.00%
240054	37006 E911 Program	-	693.18	500.00	500.00	0.00%
240054	37007 Cemetery Improvements	2,362.00	4,709.00	3,500.00	3,000.00	-14.29%
240054	37008 T17R5 Fire - Bldg	3,302.54	-	3,500.00	3,500.00	0.00%
240054	37009 T17R4 Transfer Station	-	-	-	-	#DIV/0!
240054	37010 T17R4 Fire - Bldg	1,675.52	-	1,000.00	1,000.00	0.00%
240054	37011 DECD Administration	150.20	57.19	250.00	250.00	0.00%
240054	37013 E Plt. Bridge Replacement	-	-	-	-	#DIV/0!
240054	37016 Vehicle - PW	-	15,000.00	10,000.00	7,500.00	-25.00%
240054	37017 Connor Recreation Park	1,377.74	387.31	-	-	#DIV/0!
240054	37018 T17R4 Fire - Fire Truck	-	9,381.86	17,500.00	8,500.00	-51.43%
240054	37019 Computer	-	-	250.00	500.00	100.00%
240054	37020 T17R4/R5 Fire Depts-Equip	17,618.33	3,827.27	14,000.00	14,000.00	0.00%
240054	37021 Community Signs	200.00	200.00	500.00	500.00	0.00%
240054	37022 Vehicle - FD	-	-	2,000.00	12,000.00	500.00%
240054	37023 Sinclair Community Bld - Floor	-	-	1,000.00	1,000.00	0.00%
240054	37024 Grant Match	-	-	500.00	500.00	0.00%
240054	37028 Stockholm Facility Roof	132.86	7,244.12	10,000.00	10,000.00	0.00%
240054	37030 Veterans Fund Memorial	-	(4,844.64)	-	-	#DIV/0!
240054	37031 Perc Escrow-Bancroft	-	(2,978.72)	-	-	#DIV/0!
TOTAL	Capital Outlay	114,745.71	170,180.54	380,000.00	393,250.00	3.49%

ACCOUNTS FOR:		FY 14-15	FY 15-16	FY 16-17	FY 17-18	PCT
Unorganized Territories Fund		ACTUAL	ACTUAL	ORIG BUD	Cty Comm	CHANGE
231100	30302 Fish River Assn	500.00	500.00	500.00	500.00	0.00%
231600	30302 Bread of Life Kitchen	850.00	850.00	850.00	850.00	0.00%
231700	30302 St. John Valley Soil/Water	350.00	350.00	350.00	350.00	0.00%
231800	30302 N.M.D.C.	10,556.68	10,735.76	11,013.00	11,126.00	1.03%
232000	30302 So. Aroostook Soil/Water	150.00	150.00	150.00	150.00	0.00%
232100	30302 Acadian Heritage Council	100.00	100.00	100.00	100.00	0.00%
3230	Fed					
	CtyPrograms					
232300	34960 Aroostook County Action Progra	430.00	430.00	395.60	363.95	-8.00%
232300	34961 Aroostook Mental Health	3,437.00	3,437.00	3,162.00	2,909.00	-8.00%
232300	34963 Central Aroostook Assoc	946.00	946.00	870.16	800.55	-8.00%
232300	34964 Community Living Assoc	860.00	860.00	791.00	727.72	-8.00%
232300	34965 Green Valley Assoc	482.00	482.00	443.44	407.96	-8.00%
232300	34966 St John Valley Assoc	602.00	602.00	553.84	509.53	-8.00%
232300	34967 Charities of Maine	488.00	488.00	448.96	413.04	-8.00%
232300	34968 Northern Maine General	602.00	602.00	553.84	509.53	-8.00%
232300	34969 Northern Aroostook Alternative	430.00	430.00	395.60	363.95	-8.00%
232300	34970 Aroostook Area Agency on Aging	593.00	593.00	545.56	501.91	-8.00%
232300	34971 Child Abuse and Neglect	99.00	99.00	91.00	83.72	-8.00%
232300	34972 Hope & Justice Project	410.00	410.00	377.00	346.84	-8.00%
232300	34973 Shelter for the Homeless	410.00	410.00	377.00	346.84	-8.00%
232300	34974 Extension Assoc	4,900.00	4,900.00	4,508.00	4,147.36	-8.00%
232300	34976 Northern Maine Regional Airpor	1,875.00	1,875.00	1,725.00	1,587.00	-8.00%
232300	34779 Vistor Information Center	-	1,125.00	208.00	191.36	-8.00%
TOTAL	Fed	16,564.00	17,689.00	15,446.00	14,210.26	-8.00%
	CtyPrograms					

ACCOUNTS FOR:

Unorganized Territories Fund

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ORIG BUD	FY 17-18 Requested	PCT CHANGE
232400	5,335.33	6,592.56	5,775.00	7,000.00	21.21%
232600	250.00	250.00	250.00	250.00	0.00%
232600	250.00	250.00	250.00	250.00	0.00%
TOTAL	500.00	500.00	500.00	500.00	0.00%
TOTAL	34,906.01	37,467.32	34,684.00	34,786.26	0.29%
231900	3,935.00	-	-	-	#DIV/0!
233000	3,000.00	3,000.00	3,150.00	3,276.00	4.00%
TOTAL	3,000.00	3,000.00	3,150.00	3,276.00	4.00%
233100	-	-	-	-	#DIV/0!
TOTAL	-	-	-	-	#DIV/0!
231200	64,506.00	73,344.00	76,203.00	82,467.74	8.22%
TOTAL	64,506.00	73,344.00	76,203.00	82,467.74	8.22%
231500	2,850.00	2,950.00	2,967.00	2,400.00	-19.11%
TOTAL	2,850.00	2,950.00	2,967.00	2,400.00	-19.11%
TOTAL	1,141,812.12	1,281,523.63	1,600,259.00	1,731,825.00	8.22%