

BUDGET SUMMARY

	2016-17 APPROVED	2016-17 ACTUAL	2017-18 APPROVED	2017-18 ACTUAL <i>As of 3/20/2018</i>	2018-19 PROPOSED	% CHANGE	\$\$ CHANGE
CAPITAL RESERVES	\$ 258,000	\$ 354,278	\$ 393,000	\$ 382,375	\$ 439,000	11.7%	\$ 46,000
CAPITOL IMPROVEMENTS	\$ 185,000	\$ 158,644	\$ 37,400	\$ 42,672	\$ 244,070	552.6%	\$ 206,670
TIF FUNDED PROJ./SERV.	\$ 8,000	\$ 8,000	\$ 60,400	\$ 47,402	\$ 85,433	41.4%	\$ 25,033
BOARDS & COMMITTEES	\$ -	\$ -	\$ -	\$ 9,984	\$ 19,290		\$ 19,290
ADMINISTRATION	\$ 609,710	\$ 567,794	\$ 606,369	\$ 429,930	\$ 639,697	5.5%	\$ 33,328
TOWN MAINTENANCE	\$ 149,167	\$ 139,079	\$ 149,816	\$ 102,273	\$ 180,155	20.3%	\$ 30,340
ASSESSING	\$ 36,450	\$ 35,250	\$ 36,450	\$ 19,700	\$ 36,450	0.0%	\$ -
GENERAL ASSISTANCE	\$ 11,000	\$ 7,580	\$ 13,000	\$ 12,508	\$ 11,000	-15.4%	\$ (2,000)
SANITATION	\$ 309,280	\$ 199,627	\$ 310,630	\$ 140,770	\$ 309,630	-0.3%	\$ (1,000)
FIRE DEPARTMENT	\$ 223,556	\$ 204,075	\$ 230,579	\$ 164,773	\$ 237,000	2.8%	\$ 6,421
RESCUE	\$ 426,423	\$ 411,214	\$ 463,719	\$ 333,578	\$ 504,996	8.9%	\$ 41,277
MARINE SAFETY	\$ 9,155	\$ 6,565	\$ 10,516	\$ 6,406	\$ 10,515	0.0%	\$ (1)
DISPATCH	\$ 26,059	\$ 26,059	\$ 26,833	\$ -	\$ 27,646	3.0%	\$ 813
ANIMAL CONTROL	\$ 17,086	\$ 20,545	\$ 25,138	\$ 10,651	\$ 24,593	-2.2%	\$ (545)
UNANTICIPATED EXPENSES	\$ 25,000	\$ 22,900	\$ 25,000	\$ 6,996	\$ 25,000	0.0%	\$ -
PUBLIC LIBRARY	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 82,000	10.8%	\$ 8,000
GEN. OBLIGATION DEBT	\$ 222,763	\$ 222,763	\$ 194,637	\$ 202,296	\$ 66,768	-65.7%	\$ (127,869)
TIF FUNDED DEBT SERVICE	\$ 141,678	\$ 132,562	\$ 88,562	\$ -	\$ 88,562	0.0%	\$ -
ROADS & HIGHWAYS	\$ 432,700	\$ 422,889	\$ 438,100	\$ 354,945	\$ 504,300	15.1%	\$ 66,200
RECREATION	\$ 126,285	\$ 122,785	\$ 129,141	\$ 100,856	\$ 159,191	23.3%	\$ 30,050
HISTORICAL SOCIETY	\$ 14,147	\$ 12,595	\$ 10,176	\$ 6,972	\$ 9,578	-5.9%	\$ (598)
COMM. GROUPS/EVENTS	\$ 27,800	\$ 23,050	\$ 14,300	\$ 7,207	\$ 14,300	0.0%	\$ -
OUTSIDE AGENCIES	\$ 50,936	\$ 41,856	\$ 60,418	\$ 55,300	\$ 66,233	9.6%	\$ 5,815
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,262,483	\$ 6,109,034	\$ 8,352,144	1.1%	\$ 89,661
Total Expenditures	\$ 3,384,193	\$ 3,214,110	\$ 11,660,666	\$ 8,620,629	\$ 12,137,551	4.1%	\$ 476,885
Anticipated Taxes/Revenues	\$ -	\$ -	\$ 11,915,716	\$ 11,424,260	\$ 12,326,854	3.5%	\$ 411,138
ESTIMATED NET to be Raised					\$ (189,303)		

BUDGET LINE ITEMS

	2016-17 APPROVED	2016-17 ACTUAL	2017-18 APPROVED	2017-18 ACTUAL As of 3/20/2018	2018-19 PROPOSED	NET CHANGE	\$\$ CHANGE
5 CAPITAL RESERVES							
10-016 Fire Pumper	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -
10-031 Fire Station Building Reserve	\$ 10,000	\$ 9,168	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-033 Maintenance Dept. Vehicle F	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%	\$ -
10-035 Paving and Reconstruction	\$ 185,000	\$ 254,204	\$ 260,000	\$ 363,492	\$ 300,000	15.4%	\$ 40,000
10-046 Employee Healthcare Deduc	\$ -	\$ -	\$ 30,000	\$ -	\$ -	-100.0%	\$ (30,000)
10-046 Rescue Equipment	\$ 3,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-051 Compensated Absences	\$ -	\$ -	\$ -	\$ 13,006	\$ 15,000	0.0%	\$ 15,000
10-052 Town Office/Post Office Gen	\$ 10,000	\$ -	\$ 10,000	\$ 5,878	\$ 10,000	0.0%	\$ -
10-059 Ambulance Reserve	\$ -	\$ 90,907	\$ 15,000	\$ -	\$ 30,000	100.0%	\$ 15,000
10-062 Legal Expenses Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-063 SCBA Bottle Replacement	\$ -	\$ -	\$ -	\$ -	\$ 6,000		\$ 6,000
	\$ 258,000	\$ 354,278	\$ 393,000	\$ 382,375	\$ 439,000	11.7%	\$ 46,000
6 CAPITOL IMPROVEMENTS							
11-018 Cemetery Improvements	\$ -	\$ -	\$ 4,000	\$ 11,625	\$ 25,000	525.0%	\$ 21,000
11-041 Retrofitting Forestry 6	\$ -	\$ -	\$ 3,000	\$ -	\$ -	-100.0%	\$ (3,000)
11-042 Small Tractor with Brush Mo	\$ -	\$ -	\$ 25,000	\$ 24,855	\$ -	-100.0%	\$ (25,000)
11-065 FD Tank Truck Refurb	\$ 40,000	\$ 14,721	\$ -	\$ 3,854	\$ -		\$ -
11-066 Ambulance	\$ 132,000	\$ 131,325	\$ -	\$ (3,000)	\$ -		\$ -
11-091 Maintenance Dept. Dump Tr.	\$ -	\$ -	\$ 5,400	\$ 5,337	\$ -	-100.0%	\$ (5,400)
Ambulance On Spot Chains	\$ 3,000	\$ 2,814	\$ -	\$ -	\$ -		\$ -
Rescue Refurb	\$ 10,000	\$ 9,784	\$ -	\$ -	\$ -		\$ -
11-092 Digital Mapping	\$ -	\$ -	\$ -	\$ -	\$ 18,500		\$ 18,500
11-093 1-Ton Truck w/ Plow	\$ -	\$ -	\$ -	\$ -	\$ 40,620		\$ 40,620
11-094 Sander	\$ -	\$ -	\$ -	\$ -	\$ 4,950		\$ 4,950
11-095 Sweeper Attachment (Tracto	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000
11-096 Door Security F/R	\$ -	\$ -	\$ -	\$ -	\$ 8,000		\$ 8,000
11-097 Masonry Work on Buidlings	\$ -	\$ -	\$ -	\$ -	\$ 25,000		\$ 25,000
11-200 Little Leage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 7,000		\$ 7,000
11-201 Gym Roof	\$ -	\$ -	\$ -	\$ -	\$ 110,000		\$ 110,000
	\$ 185,000	\$ 158,644	\$ 37,400	\$ 42,672	\$ 244,070	552.6%	\$ 206,670
8 TIF FUNDED PROJ./SERV.							
01-201 FICA/Medicare (Info Attenda	\$ -	\$ -	\$ -	\$ 345	\$ 350		\$ 350
18-468 4th of July (Parade, Firework	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,300	\$ 8,000	0.0%	\$ -
18-810 Causeway Town Dock Additi	\$ -	\$ -	\$ 24,000	\$ 24,861	\$ 48,000	100.0%	\$ 24,000
18-811 Causeway Maintenance, Imp	\$ -	\$ -	\$ 12,000	\$ 2,484	\$ 12,000	0.0%	\$ -
18-812 Info Center Attendant	\$ -	\$ -	\$ 4,400	\$ 4,514	\$ 5,083	15.5%	\$ 683
18-813 Causeway Cleaning & Mowir	\$ -	\$ -	\$ 12,000	\$ 6,899	\$ 12,000	0.0%	\$ -
	\$ 8,000	\$ 8,000	\$ 60,400	\$ 47,402	\$ 85,433	41.4%	\$ 25,033
10 ADMINISTRATION							
01-101 Salaries	\$ 313,000	\$ 308,328	\$ 322,400	\$ 214,126	\$ 325,000	0.8%	\$ 2,600
01-201 FICA/Medicare	\$ 23,945	\$ 22,958	\$ 24,664	\$ 17,879	\$ 23,947	-2.9%	\$ (717)
01-202 Health	\$ 67,000	\$ 50,099	\$ 44,513	\$ 37,741	\$ 60,000	34.8%	\$ 15,487
01-203 Dental/Life	\$ 8,715	\$ 10,435	\$ 11,042	\$ 7,836	\$ 12,000	8.7%	\$ 958
01-204 Unemployment	\$ 3,200	\$ 3,981	\$ 1,850	\$ 7	\$ 2,000	8.1%	\$ 150
01-205 Workers Compensation	\$ 2,100	\$ 3,982	\$ 2,100	\$ 4,107	\$ 4,000	90.5%	\$ 1,900
01-206 Retirement	\$ 8,000	\$ 6,041	\$ 7,900	\$ 5,037	\$ 9,500	20.3%	\$ 1,600
02-035 Computer Service/Contracts	\$ 15,000	\$ 15,859	\$ 17,600	\$ 16,855	\$ 20,250	15.1%	\$ 2,650
02-036 Computer Upgrades	\$ 3,500	\$ 3,437	\$ 3,500	\$ 3,419	\$ 4,850	38.6%	\$ 1,350
02-050 Advertising	\$ 3,700	\$ 3,430	\$ 3,700	\$ 1,280	\$ 6,000	62.2%	\$ 2,300
02-060 Auditor	\$ 8,500	\$ 7,000	\$ 8,500	\$ 2,125	\$ 8,500	0.0%	\$ -
02-075 Seminars/Training	\$ 1,800	\$ 530	\$ 2,000	\$ 2,219	\$ 2,000	0.0%	\$ -
02-115 Telephone	\$ 6,600	\$ 6,179	\$ 7,000	\$ 5,006	\$ 7,000	0.0%	\$ -

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02-140 Legal Expenses	\$ 34,000	\$ 19,787	\$ 34,000	\$ 11,616	\$ 30,000	-11.8%	\$ (4,000)
02-145 Key & Cleaning Deposit	\$ -	\$ -	\$ -	\$ 100	\$ -		\$ -
02-150 Consumable Supplies	\$ 10,000	\$ 9,855	\$ 9,500	\$ 10,538	\$ 10,500	10.5%	\$ 1,000
02-152 Town Meetings/Elections	\$ 1,600	\$ 1,747	\$ 3,200	\$ 1,533	\$ 2,500	-21.9%	\$ (700)
02-153 Non Consumable Supplies	\$ 1,600	\$ 1,498	\$ 1,200	\$ 839	\$ 3,100	158.3%	\$ 1,900
02-165 Equipment Maintenance	\$ 2,600	\$ 1,975	\$ 1,200	\$ 505	\$ 2,000	66.7%	\$ 800
02-169 Equipment Rental	\$ 4,950	\$ 6,536	\$ 7,000	\$ 5,006	\$ 7,000	0.0%	\$ -
02-250 Bank Fees	\$ 350	\$ -	\$ 150	\$ (197)	\$ 350	133.3%	\$ 200
02-301 Electricity	\$ 7,000	\$ 6,496	\$ 6,800	\$ 3,930	\$ 6,800	0.0%	\$ -
02-350 Propane	\$ 6,400	\$ 7,581	\$ 8,000	\$ 8,724	\$ 8,000	0.0%	\$ -
02-551 Membership/Dues	\$ 9,600	\$ 9,124	\$ 9,300	\$ 12,081	\$ 12,250	31.7%	\$ 2,950
02-610 Condolences	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ -
02-661 Publications	\$ 1,500	\$ -	\$ 100	\$ -	\$ 900	800.0%	\$ 800
02-701 Vehicle Fuel	\$ 800	\$ 452	\$ 800	\$ 1,578	\$ 1,500	87.5%	\$ 700
02-812 Insurance	\$ 24,000	\$ 20,992	\$ 20,100	\$ 20,460	\$ 21,000	4.5%	\$ 900
02-850 Postage	\$ 14,000	\$ 11,934	\$ 14,000	\$ 10,425	\$ 14,000	0.0%	\$ -
02-901 Printing	\$ 7,500	\$ 9,272	\$ 13,000	\$ 9,871	\$ 13,000	0.0%	\$ -
02-950 Registry-Records/Discharges	\$ 13,000	\$ 11,820	\$ 13,000	\$ 6,827	\$ 13,000	0.0%	\$ -
02-957 Cleaning Contract	\$ 5,000	\$ 5,940	\$ 7,500	\$ 7,420	\$ 7,500	0.0%	\$ -
02-958 Employee Appreciation	\$ 500	\$ 525	\$ 500	\$ 1,039	\$ 1,000	100.0%	\$ 500
	\$ 609,710	\$ 567,794	\$ 606,369	\$ 429,930	\$ 639,697	5.5%	\$ 33,328

11 BOARDS & COMMITTEES

01-101 Salaries	\$ -	\$ -	\$ -	\$ 9,000	\$ 15,500		\$ 15,500
01-201 FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ 1,186		\$ 1,186
01-205 Workers Compensation	\$ -	\$ -	\$ -	\$ 984	\$ 984		\$ 984
02-036 Computer Upgrades/Repairs	\$ -	\$ -	\$ -	\$ -	\$ 300		\$ 300
02-075 Seminars/Training	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500
02-150 Consumable Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300		\$ 300
02-551 Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ 520		\$ 520
	\$ -	\$ -	\$ -	\$ 9,984	\$ 19,290		\$ 19,290

20 TOWN MAINTENANCE

01-101 Salaries	\$ 33,000	\$ 29,344	\$ 32,000	\$ 26,331	\$ 41,781	30.6%	\$ 9,781
01-108 Overtime	\$ 500	\$ 767	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
01-201 FICA/Medicare	\$ 2,563	\$ 2,231	\$ 2,525	\$ 1,873	\$ 2,584	2.4%	\$ 60
01-202 Health Insurance	\$ 6,000	\$ 3,998	\$ 7,269	\$ 9,924	\$ 9,250	27.3%	\$ 1,981
01-203 Dental/Life/Disability	\$ 1,644	\$ 493	\$ 1,312	\$ 1,252	\$ 1,400	6.7%	\$ 88
01-204 Unemployment	\$ 600	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ -
01-205 Workers Compensation	\$ 2,200	\$ 1,200	\$ 2,200	\$ 2,754	\$ 2,700	22.7%	\$ 500
01-206 Retirement	\$ 960	\$ -	\$ 960	\$ -	\$ 960	0.0%	\$ -
02-018 Grounds Maintenance	\$ 2,500	\$ 2,513	\$ 2,500	\$ 969	\$ 4,330	73.2%	\$ 1,830
02-038 Playground Maint	\$ 4,000	\$ 4,389	\$ 4,000	\$ 397	\$ 4,000	0.0%	\$ -
02-040 Unanticipated	\$ 750	\$ 696	\$ 750	\$ 464	\$ 750	0.0%	\$ -
02-075 Seminars/Training	\$ 250	\$ 1,474	\$ 100	\$ 16	\$ 500	400.0%	\$ 400
02-081 Recreation Fields Maintenance	\$ 4,000	\$ 4,389	\$ -	\$ 481	\$ 4,000		\$ 4,000
02-085 Singer Community Center M	\$ 5,000	\$ 3,702	\$ 6,500	\$ 4,164	\$ 6,500	0.0%	\$ -
02-086 Kents Landing	\$ 3,000	\$ 1,587	\$ 1,400	\$ 351	\$ 2,000	42.9%	\$ 600
02-115 Telephone	\$ 650	\$ 1,412	\$ 650	\$ 1,654	\$ 1,500	130.8%	\$ 850
02-150 Consumable Supplies	\$ 400	\$ 369	\$ 400	\$ 897	\$ 1,400	250.0%	\$ 1,000
02-165 Equipment Maintenance	\$ 750	\$ 716	\$ 800	\$ 913	\$ 1,500	87.5%	\$ 700
02-301 Electricity	\$ 2,500	\$ 1,066	\$ 2,200	\$ 1,090	\$ 2,200	0.0%	\$ -
02-350 Heating Fuel	\$ 3,800	\$ 2,654	\$ 3,800	\$ 3,685	\$ 3,800	0.0%	\$ -
02-401 Building Maintenance	\$ 12,000	\$ 12,103	\$ 12,000	\$ 5,349	\$ 12,000	0.0%	\$ -
02-404 Port-a-potty	\$ 3,400	\$ 3,009	\$ 4,000	\$ 2,427	\$ 4,000	0.0%	\$ -
02-405 Cemeteries	\$ 1,500	\$ 400	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -
02-408 Dock Services	\$ 1,500	\$ 1,402	\$ 1,500	\$ 569	\$ 1,500	0.0%	\$ -
02-411 Mowing	\$ 26,000	\$ 28,000	\$ 27,000	\$ 8,184	\$ 28,500	5.6%	\$ 1,500
02-413 Roof Shoveling	\$ 500	\$ 600	\$ 600	\$ 1,800	\$ 1,800	200.0%	\$ 1,200
02-423 Vehicle Maintenance	\$ 3,000	\$ 2,998	\$ 4,500	\$ 2,201	\$ 8,200	82.2%	\$ 3,700
02-430 Uniforms	\$ 550	\$ 411	\$ 400	\$ 200	\$ 400	0.0%	\$ -
02-443 Internet & Cable	\$ 650	\$ 650	\$ 650	\$ -	\$ 650	0.0%	\$ -

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02-700 Street Lights	\$ 18,000	\$ 19,357	\$ 19,200	\$ 17,034	\$ 19,200	0.0%	\$ -
02-701 Vehicle Fuel (Maint & Admin)	\$ 3,500	\$ 3,650	\$ 4,500	\$ 3,512	\$ 6,000	33.3%	\$ 1,500
02-812 Insurance	\$ 3,500	\$ 3,500	\$ 3,350	\$ 3,782	\$ 4,000	19.4%	\$ 650
	\$ 149,167	\$ 139,079	\$ 149,816	\$ 102,273	\$ 180,155	20.3%	\$ 30,340

10 ASSESSING

03-302 Assessing & Mapping	\$ 36,450	\$ 35,250	\$ 36,450	\$ 19,700	\$ 36,450	0.0%	\$ -
	\$ 36,450	\$ 35,250	\$ 36,450	\$ 19,700	\$ 36,450	0.0%	\$ -

21 GENERAL ASSISTANCE

02-190 General Assistance	\$ 11,000	\$ 7,580	\$ 13,000	\$ 12,508	\$ 11,000	-15.4%	\$ (2,000)
	\$ 11,000	\$ 7,580	\$ 13,000	\$ 12,508	\$ 11,000	-15.4%	\$ (2,000)

30 SANITATION

02-030 Bulky Waste	\$ 106,000	\$ 17,029	\$ 105,000	\$ 34,783	\$ 104,000	-1.0%	\$ (1,000)
02-200 Transfer Station	\$ 91,280	\$ 91,643	\$ 95,630	\$ 31,783	\$ 95,630	0.0%	\$ -
02-300 Tipping Fees	\$ 112,000	\$ 90,955	\$ 110,000	\$ 74,203	\$ 110,000	0.0%	\$ -
	\$ 309,280	\$ 199,627	\$ 310,630	\$ 140,770	\$ 309,630	-0.3%	\$ (1,000)

40 FIRE DEPARTMENT

01-101 Salaries	\$ 67,000	\$ 52,043	\$ 64,500	\$ 54,460	\$ 70,000	8.5%	\$ 5,500
01-201 FICA/Medicare	\$ 5,126	\$ 3,957	\$ 4,934	\$ 4,141	\$ 5,355	8.5%	\$ 421
01-204 Unemployment	\$ 935	\$ 32	\$ 250	\$ 13	\$ 250	0.0%	\$ -
01-205 Workers Compensation	\$ 4,700	\$ 6,378	\$ 8,600	\$ 3,091	\$ 10,000	16.3%	\$ 1,400
02-002 Fire Prevention	\$ 2,500	\$ 1,848	\$ 2,500	\$ 2,057	\$ 2,500	0.0%	\$ -
02-075 Seminars/Training	\$ 3,000	\$ 1,555	\$ 3,000	\$ 925	\$ 2,000	-33.3%	\$ (1,000)
02-150 Consumable Supplies	\$ 6,500	\$ 6,758	\$ 7,500	\$ 4,283	\$ 7,500	0.0%	\$ -
02-153 Non-Consumable Supplies	\$ -	\$ -	\$ -	\$ 11	\$ 100		\$ 100
02-165 Equipment Maintenance	\$ 3,000	\$ 2,907	\$ 3,000	\$ 740	\$ 3,000	0.0%	\$ -
02-167 Radio Replacement	\$ 6,000	\$ 4,966	\$ 6,000	\$ 3,442	\$ 6,000	0.0%	\$ -
02-170 Emergency Management	\$ 2,500	\$ 2,401	\$ 2,500	\$ 2,855	\$ 2,500	0.0%	\$ -
02-421 Appliance/Fittings	\$ 2,000	\$ 4,573	\$ 4,000	\$ 104	\$ 4,000	0.0%	\$ -
02-422 Ladder Maint/Cert	\$ 3,000	\$ 1,697	\$ 2,800	\$ 1,521	\$ 2,800	0.0%	\$ -
02-423 Vehicle Maintenance	\$ 13,500	\$ 18,298	\$ 17,000	\$ 27,432	\$ 17,000	0.0%	\$ -
02-424 Paramedic Intercepts	\$ 1,800	\$ 1,995	\$ 2,400	\$ 2,289	\$ 2,400	0.0%	\$ -
02-433 Internet / Software	\$ 2,200	\$ 4,122	\$ 4,200	\$ 249	\$ 4,200	0.0%	\$ -
02-502 Gas/Diesel	\$ 10,000	\$ 5,252	\$ 8,500	\$ 4,644	\$ 8,500	0.0%	\$ -
02-551 Membership/Dues	\$ 1,800	\$ 1,902	\$ 2,100	\$ 637	\$ 2,100	0.0%	\$ -
02-552 Annual Testing	\$ 6,500	\$ 5,916	\$ 6,700	\$ 4,276	\$ 6,700	0.0%	\$ -
02-601 Equipment Purchases	\$ 6,000	\$ 10,428	\$ 8,000	\$ 4,407	\$ 8,000	0.0%	\$ -
02-602 SCBA	\$ 3,500	\$ 3,254	\$ 4,200	\$ 1,346	\$ 4,200	0.0%	\$ -
02-603 Turnout Gear	\$ 9,500	\$ 998	\$ 9,500	\$ 3,679	\$ 9,500	0.0%	\$ -
02-606 Hose	\$ 2,500	\$ 7,212	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ -
02-813 Auto Insurance	\$ 4,500	\$ 4,267	\$ 4,200	\$ 3,204	\$ 4,200	0.0%	\$ -
02-814 Volunteer Vehicle Insurance	\$ 495	\$ 495	\$ 495	\$ 495	\$ 495	0.0%	\$ -
02-815 Property Insurance	\$ 9,400	\$ 9,826	\$ 5,800	\$ 5,800	\$ 5,800	0.0%	\$ -
04-115 Phones	\$ 5,800	\$ 6,266	\$ 6,400	\$ 4,683	\$ 6,400	0.0%	\$ -
04-301 Electricity	\$ 10,800	\$ 8,251	\$ 9,500	\$ 6,279	\$ 9,500	0.0%	\$ -
04-350 Heating Fuel	\$ 11,000	\$ 6,123	\$ 11,000	\$ 9,748	\$ 11,000	0.0%	\$ -
04-401 Building Maintenance	\$ 12,000	\$ 15,164	\$ 12,000	\$ 4,472	\$ 12,000	0.0%	\$ -
04-653 Radio Repairs	\$ 6,000	\$ 5,191	\$ 6,000	\$ 3,490	\$ 6,000	0.0%	\$ -
	\$ 223,556	\$ 204,075	\$ 230,579	\$ 164,773	\$ 237,000	2.8%	\$ 6,421

42 RESCUE

01-101 Salaries	\$ 301,552	\$ 294,439	\$ 317,076	\$ 228,238	\$ 361,036	13.9%	\$ 43,960
01-201 FICA/Medicare	\$ 23,069	\$ 22,767	\$ 24,256	\$ 17,512	\$ 32,493	34.0%	\$ 8,237
01-204 Unemployment	\$ 7,000	\$ 138	\$ 1,800	\$ 54	\$ 1,800	0.0%	\$ -
01-205 Workers Compensation	\$ 15,000	\$ 22,081	\$ 30,000	\$ 29,066	\$ 25,000	-16.7%	\$ (5,000)
01-206 Retirement	\$ 2,619	\$ 2,669	\$ 2,619	\$ 2,023	\$ 2,619	0.0%	\$ -
02-037 Equipment Maint.	\$ 4,135	\$ 6,037	\$ 9,000	\$ 8,436	\$ 3,000	-66.7%	\$ (6,000)
02-075 Seminars/Training	\$ 8,100	\$ 7,029	\$ 8,100	\$ 506	\$ 7,000	-13.6%	\$ (1,100)

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02-087 Medical Director	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	0.0%	\$ -
02-088 Information Technology	\$ 4,000	\$ 3,928	\$ 4,000	\$ 1,414	\$ 3,000	-25.0%	\$ (1,000)
02-089 Intercepts	\$ 1,000	\$ 572	\$ 1,200	\$ 250	\$ 1,200	0.0%	\$ -
02-092 Fire Station Pest Control	\$ 1,680	\$ 1,680	\$ 2,000	\$ 1,680	\$ 1,680	-16.0%	\$ (320)
02-115 Telephone	\$ 1,200	\$ 933	\$ 2,100	\$ 552	\$ 2,400	14.3%	\$ 300
02-150 Consumable Supplies	\$ 12,100	\$ 11,749	\$ 12,100	\$ 9,924	\$ 13,900	14.9%	\$ 1,800
02-153 Non Consumable Supplies	\$ 9,500	\$ 9,499	\$ 8,500	\$ 4,058	\$ 7,500	-11.8%	\$ (1,000)
02-165 Ambulance Maint.	\$ 7,000	\$ -	\$ 6,000	\$ 3,492	\$ 6,000	0.0%	\$ -
02-426 Oxygen	\$ 2,000	\$ 2,009	\$ 1,500	\$ 333	\$ 1,500	0.0%	\$ -
02-551 Membership/Dues	\$ 1,250	\$ 866	\$ 1,700	\$ 1,206	\$ 2,200	29.4%	\$ 500
02-813 Auto Insurance	\$ 781	\$ 781	\$ 2,500	\$ 2,500	\$ 3,000	20.0%	\$ 500
02-815 Property Insurance	\$ 1,637	\$ 1,637	\$ 2,500	\$ 2,500	\$ 2,700	8.0%	\$ 200
02-816 Professional Liability Insuran	\$ 1,800	\$ 1,800	\$ 3,768	\$ 3,768	\$ 3,968	5.3%	\$ 200
02-819 Uniforms	\$ -	\$ -	\$ 2,000	\$ 1,474	\$ 2,000	0.0%	\$ -
02-999 Billing	\$ 16,000	\$ 15,599	\$ 16,000	\$ 12,093	\$ 16,000	0.0%	\$ -
	\$ 426,423	\$ 411,214	\$ 463,719	\$ 333,578	\$ 504,996	8.9%	\$ 41,277

44 MARINE SAFETY

01-101 Salaries	\$ 4,500	\$ 3,500	\$ 5,500	\$ 3,750	\$ 5,500	0.0%	\$ -
01-201 FICA/Medicare	\$ 345	\$ 267	\$ 421	\$ 248	\$ 420	-0.2%	\$ (1)
01-204 Unemployment	\$ 120	\$ 2	\$ 105	\$ 1	\$ 105	0.0%	\$ -
01-205 Workers Compensation	\$ 320	\$ 384	\$ 320	\$ 338	\$ 320	0.0%	\$ -
02-075 Seminars/Training	\$ 620	\$ 750	\$ 620	\$ 125	\$ 1,070	72.6%	\$ 450
02-165 Equipment Maintenance	\$ 1,350	\$ 762	\$ 1,350	\$ 762	\$ 1,350	0.0%	\$ -
02-350 Fuel Oil	\$ 1,000	\$ 101	\$ 1,000	\$ 108	\$ 1,000	0.0%	\$ -
02-430 Uniforms	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	0.0%	\$ -
02-551 Membership/Dues	\$ 100	\$ -	\$ 450	\$ 575	\$ -	-100.0%	\$ (450)
02-812 Insurance	\$ 550	\$ 550	\$ 500	\$ 500	\$ 500	0.0%	\$ -
	\$ 9,155	\$ 6,565	\$ 10,516	\$ 6,406	\$ 10,515	0.0%	\$ (1)

45 DISPATCH

03-330 Contract	\$ 26,059	\$ 26,059	\$ 26,833	\$ -	\$ 27,646	3.0%	\$ 813
	\$ 26,059	\$ 26,059	\$ 26,833	\$ -	\$ 27,646	3.0%	\$ 813

46 ANIMAL CONTROL

01-101 Salaries	\$ 7,000	\$ 12,269	\$ 12,000	\$ 7,540	\$ 13,433	11.9%	\$ 1,433
01-201 FICA/Medicare	\$ 536	\$ 939	\$ 918	\$ 577	\$ 1,028	12.0%	\$ 110
01-204 Unemployment	\$ 250	\$ 2	\$ 250	\$ 1	\$ 100	-60.0%	\$ (150)
01-205 Workers Compensation	\$ 150	\$ 165	\$ 320	\$ 139	\$ 192	-40.0%	\$ (128)
02-075 Seminars / Training	\$ 350	\$ -	\$ 350	\$ -	\$ 350	0.0%	\$ -
02-036 Computer Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 200		\$ 200
02-115 Telephone	\$ 650	\$ -	\$ 650	\$ 47	\$ 280	-56.9%	\$ (370)
02-150 Consumable Supplies	\$ 150	\$ -	\$ 150	\$ -	\$ 500	233.3%	\$ 350
02-601 Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 510		\$ 510
02-701 Vehicle Fuel	\$ 2,000	\$ 2,771	\$ 2,500	\$ 2,348	\$ 2,500	0.0%	\$ -
02-750 Animal Shelter Fees	\$ 6,000	\$ 4,399	\$ 8,000	\$ -	\$ 5,500	-31.3%	\$ (2,500)
	\$ 17,086	\$ 20,545	\$ 25,138	\$ 10,651	\$ 24,593	-2.2%	\$ (545)

50 UNANTICIPATED EXPENSES

02-040 Unanticipated Expenses	\$ 25,000	\$ 22,900	\$ 25,000	\$ 6,996	\$ 25,000	0.0%	\$ -
	\$ 25,000	\$ 22,900	\$ 25,000	\$ 6,996	\$ 25,000	0.0%	\$ -

60 NAPLES PUBLIC LIBRARY

02-095 Naples Library	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 82,000	10.8%	\$ 8,000
	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 82,000	10.8%	\$ 8,000

70 GEN. OBLIGATION DEBT

02-010 Principal	\$ 222,763	\$ 222,763	\$ 184,619	\$ 184,619	\$ 51,944	-71.9%	\$ (132,675)
02-025 Interest	\$ -	\$ -	\$ 10,018	\$ 17,677	\$ 14,824	48.0%	\$ 4,806
	\$ 222,763	\$ 222,763	\$ 194,637	\$ 202,296	\$ 66,768	-65.7%	\$ (127,869)

71 TIF FUNDED DEBT SERVICE

18-803 Debt Service	\$	141,678	\$	132,562	\$	88,562	\$	-	\$	88,562	0.0%	\$	-
	\$	141,678	\$	132,562	\$	88,562	\$	-	\$	88,562	0.0%	\$	-

73 ROADS & HIGHWAYS

06-444 Grading	\$	2,800	\$	2,008	\$	2,800	\$	-	\$	2,800	0.0%	\$	-
06-446 Causeway Striping	\$	4,700	\$	8,536	\$	-	\$	-	\$	9,000		\$	9,000
06-447 Street Sweeping	\$	4,400	\$	8,030	\$	4,800	\$	-	\$	8,000	66.7%	\$	3,200
06-448 General	\$	30,000	\$	25,324	\$	30,000	\$	27,505	\$	40,000	33.3%	\$	10,000
06-450 Crack Sealing	\$	-	\$	-	\$	5,000	\$	-	\$	5,000	0.0%	\$	-
07-451 Signs	\$	2,800	\$	2,362	\$	3,500	\$	2,957	\$	5,500	57.1%	\$	2,000
07-452 Ditching & Shoulders	\$	35,000	\$	21,444	\$	35,000	\$	28,642	\$	40,000	14.3%	\$	5,000
07-453 Roadside Mowing	\$	8,000	\$	4,495	\$	4,000	\$	3,607	\$	4,000	0.0%	\$	-
08-454 Snow Removal & Sanding	\$	260,000	\$	270,391	\$	268,000	\$	218,759	\$	275,000	2.6%	\$	7,000
08-455 Salt & Sand	\$	85,000	\$	80,300	\$	85,000	\$	73,474	\$	95,000	11.8%	\$	10,000
08-460 Tree Maintenance	\$	-	\$	-	\$	-	\$	-	\$	20,000		\$	20,000
	\$	432,700	\$	422,889	\$	438,100	\$	354,945	\$	504,300	15.1%	\$	66,200

80 RECREATION

01-101 Salaries	\$	24,642	\$	25,799	\$	25,381	\$	21,463	\$	45,000	77.3%	\$	19,619
01-201 FICA/Medicare	\$	1,885	\$	5,186	\$	1,942	\$	4,712	\$	3,443	77.3%	\$	1,501
01-202 Health	\$	-	\$	-	\$	-	\$	-	\$	6,700		\$	6,700
01-204 Unemployment	\$	1,200	\$	8	\$	850	\$	3	\$	500	-41.2%	\$	(350)
01-205 Workers Compensation	\$	1,690	\$	2,032	\$	2,200	\$	3,269	\$	2,779	26.3%	\$	579
02-075 Seminars/Training	\$	550	\$	666	\$	550	\$	-	\$	550	0.0%	\$	-
02-115 Telephone	\$	1,550	\$	2,419	\$	1,550	\$	1,916	\$	1,550	0.0%	\$	-
02-150 Consumable Supplies	\$	200	\$	6	\$	200	\$	-	\$	200	0.0%	\$	-
02-175 Movie Nights	\$	1,600	\$	2,225	\$	1,600	\$	-	\$	-	-100.0%	\$	(1,600)
02-441 Certification/Recognition	\$	1,450	\$	940	\$	1,450	\$	855	\$	1,450	0.0%	\$	-
02-601 Equipment Purchases	\$	1,500	\$	2,119	\$	1,500	\$	1,147	\$	1,500	0.0%	\$	-
02-701 Vehicle Fuel	\$	200	\$	910	\$	200	\$	274	\$	400	100.0%	\$	200
02-815 Property Insurance	\$	3,200	\$	3,200	\$	3,000	\$	3,000	\$	3,200	6.7%	\$	200
05-910 Aerobics	\$	2,000	\$	4,975	\$	4,500	\$	3,775	\$	4,500	0.0%	\$	-
05-919 Basketball	\$	2,100	\$	2,016	\$	2,100	\$	3,764	\$	2,800	33.3%	\$	700
05-928 Football	\$	1,300	\$	838	\$	1,300	\$	364	\$	2,900	123.1%	\$	1,600
05-933 Halloween	\$	800	\$	929	\$	800	\$	-	\$	800	0.0%	\$	-
05-945 Senior Trips	\$	9,000	\$	6,256	\$	9,000	\$	2,361	\$	9,000	0.0%	\$	-
05-948 Soccer	\$	2,400	\$	2,486	\$	2,000	\$	1,277	\$	2,900	45.0%	\$	900
14-101 Day Camp Salaries	\$	31,000	\$	30,558	\$	31,000	\$	27,133	\$	31,000	0.0%	\$	-
14-201 Day Camp FICA/Medicare	\$	2,372	\$	2,372	\$	2,372	\$	-	\$	2,372	0.0%	\$	1
14-924 Day Camp Program	\$	16,000	\$	11,661	\$	16,000	\$	12,542	\$	16,000	0.0%	\$	-
16-101 Summer Swimming Salaries	\$	5,600	\$	3,758	\$	5,600	\$	4,234	\$	5,600	0.0%	\$	-
16-201 Summer Swimming FICA/Me	\$	428	\$	429	\$	428	\$	-	\$	429	0.1%	\$	1
16-951 Summer Swimming Program	\$	700	\$	-	\$	700	\$	-	\$	700	0.0%	\$	-
17-101 Recreation/Gate&Boat Atten	\$	12,000	\$	10,997	\$	12,000	\$	8,769	\$	12,000	0.0%	\$	-
17-201 FICA/Medicare	\$	918	\$	-	\$	918	\$	-	\$	918	0.0%	\$	-
	\$	126,285	\$	122,785	\$	129,141	\$	100,856	\$	159,191	23.3%	\$	30,050

82 HISTORICAL SOCIETY

01-101 Salaries	\$	6,100	\$	4,886	\$	2,100	\$	1,856	\$	2,163	3.0%	\$	63
01-201 FICA	\$	467	\$	259	\$	161	\$	-	\$	165	2.7%	\$	4
01-204 Unemployment	\$	105	\$	-	\$	50	\$	-	\$	50	0.0%	\$	-
01-205 Workers Comp	\$	100	\$	49	\$	100	\$	190	\$	100	0.0%	\$	-
02-035 Computer Service Contracts	\$	965	\$	1,317	\$	965	\$	(380)	\$	1,200	24.4%	\$	235
02-115 Telephone	\$	1,400	\$	2,037	\$	1,550	\$	1,604	\$	1,600	3.2%	\$	50
02-150 Consumable Supplies	\$	100	\$	-	\$	100	\$	22	\$	100	0.0%	\$	-
02-156 Equipment Maintenance	\$	500	\$	80	\$	500	\$	418	\$	500	0.0%	\$	-
02-301 Electricity	\$	950	\$	777	\$	950	\$	625	\$	900	-5.3%	\$	(50)
02-301 Fuel Oil	\$	1,900	\$	1,629	\$	2,500	\$	1,438	\$	1,600	-36.0%	\$	(900)
02-812 Insurance	\$	1,560	\$	1,560	\$	1,200	\$	1,200	\$	1,200	0.0%	\$	-
	\$	14,147	\$	12,595	\$	10,176	\$	6,972	\$	9,578	-5.9%	\$	(598)

88 COMM. GROUPS/EVENTS

17-462 Band Concerts	\$	2,300	\$	2,550	\$	2,300	\$	2,250	\$	2,300	0.0%	\$	-
17-468 4th of July	\$	8,000	\$	8,000	\$	8,000	\$	2,457	\$	8,000	0.0%	\$	-
17-482 Milfoil Prevention Program	\$	5,000	\$	5,000	\$	-	\$	-	\$	-		\$	-
17-484 Muddy River Sno Seekers	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	0.0%	\$	-
17-486 Naples Baseball/Softball	\$	3,500	\$	-	\$	-	\$	-	\$	-		\$	-
17-490 Crosswalk Community Outre	\$	1,500	\$	-	\$	1,500	\$	-	\$	1,500	0.0%	\$	-
17-492 Edes Falls Sewing Circle	\$	5,000	\$	5,000	\$	-	\$	-	\$	-		\$	-
	\$	27,800	\$	23,050	\$	14,300	\$	7,207	\$	14,300	0.0%	\$	-

89 OUTSIDE AGENCIES

09-460 American Red Cross	\$	750	\$	-	\$	850	\$	-	\$	-	-100.0%	\$	(850)
09-464 Home Health Visiting Nurses	\$	4,100	\$	-	\$	-	\$	-	\$	4,000		\$	4,000
09-466 Family Crisis Center	\$	300	\$	-	\$	300	\$	-	\$	300	0.0%	\$	-
09-470 Lakes Region Chamber	\$	500	\$	500	\$	1,000	\$	1,000	\$	1,250	25.0%	\$	250
09-474 Lake Region Television	\$	16,500	\$	16,500	\$	33,000	\$	33,000	\$	33,000	0.0%	\$	-
09-478 Lakes Environment Associat	\$	1,500	\$	1,500	\$	8,500	\$	8,500	\$	10,000	17.6%	\$	1,500
09-484 VNA Home Health and Hosp	\$	500	\$	-	\$	500	\$	500	\$	500	0.0%	\$	-
09-486 Lifeflight Foundation	\$	-	\$	-	\$	968	\$	-	\$	968	0.0%	\$	-
09-488 PROP/Opportunity Alliance	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	0.0%	\$	-
09-490 Regional Transportation Proj	\$	1,200	\$	1,200	\$	1,500	\$	1,500	\$	1,500	0.0%	\$	-
09-491 Save Sebago Cove	\$	2,000	\$	2,000	\$	-	\$	-	\$	-		\$	-
09-494 Senior Congregate Meal Site	\$	3,700	\$	3,700	\$	3,700	\$	3,700	\$	3,700	0.0%	\$	-
09-495 Senior Transportation Progr	\$	300	\$	300	\$	-	\$	-	\$	-		\$	-
09-496 Southern Maine Agency on /	\$	1,500	\$	1,500	\$	1,600	\$	1,600	\$	1,600	0.0%	\$	-
09-496 Southern Maine Parent Awar	\$	150	\$	-	\$	-	\$	-	\$	-		\$	-
09-498 Tri-County Mental Health	\$	3,000	\$	-	\$	3,000	\$	-	\$	3,000	0.0%	\$	-
09-499 Western Maine Veterans Ho	\$	180	\$	-	\$	-	\$	-	\$	175		\$	175
09-501 Regional Bus Service (Lakes	\$	9,656	\$	9,656	\$	-	\$	-	\$	-		\$	-
09-502 MPBN	\$	100	\$	-	\$	-	\$	-	\$	100		\$	100
09-### Lake Region Senior Services	\$	-	\$	-	\$	-	\$	-	\$	740		\$	740
17-### American Legion	\$	-	\$	-	\$	-	\$	-	\$	400		\$	400
17-493 Lions Club	\$	-	\$	-	\$	500	\$	500	\$	-	-100.0%	\$	(500)
	\$	50,936	\$	41,856	\$	60,418	\$	55,300	\$	66,233	9.6%	\$	5,815

90 INTERGOVERNMENTAL

02-900 School/Education				\$	7,458,401	\$	5,593,799	\$	7,525,727	0.9%	\$	67,326	
02-920 County				\$	515,235	\$	515,235	\$	537,570	4.3%	\$	22,335	
02-930 Overlay				\$	288,847	\$	-	\$	288,847	0.0%	\$	-	
	\$	-	\$	-	\$	8,262,483	\$	6,109,034	\$	8,352,144	1.1%	\$	89,661