

| | | | | | | | | | | |
|--|------------------------|------------------|------------------|---------------------|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|
| As of 5-20-05 | | | | | | | | | | |
| | | 2002-2003 | 2003-2004 | Expended | 2004-2005 | Expended | Dept. | Managr's | Select's | Advisory |
| | | <u>Approp.</u> | <u>Approp.</u> | <u>As of 2-4-04</u> | <u>Approp.</u> | <u>As of 3-11-05</u> | <u>Requests</u> | <u>Budget</u> | <u>Budget</u> | <u>Comm.</u> |
| GENERAL GOVERNMENT ACCOUNTS | | | | | | | | | | |
| General Government Salaries & Expenses | | | | | | | | | | |
| 01-01-01-03 | Town Manager | \$45,200 | \$46,556 | \$28,787 | \$52,000 | \$35,662 | \$53,560 | \$53,560 | \$53,560 | \$53,560 |
| 01-01-01-05 | Bookkeeper | \$25,688 | \$26,459 | \$16,361 | \$27,253 | \$18,689 | \$28,071 | \$28,071 | \$28,071 | \$28,071 |
| 01-01-01-07 | Town Clerk | \$25,688 | \$26,459 | \$16,361 | \$27,253 | \$18,689 | \$28,071 | \$28,071 | \$28,071 | \$28,071 |
| 01-01-01-09 | Selectmen | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| 01-01-50-01 | Part-Time Help | \$9,105 | \$9,379 | \$5,399 | \$9,660 | \$6,623 | \$9,950 | \$9,950 | \$9,950 | \$9,950 |
| 01-01-50-01 | Auto Expenses | \$2,500 | \$2,650 | \$1,767 | \$2,650 | \$1,987 | \$2,800 | \$2,800 | \$2,800 | \$2,800 |
| 01-01-50-02 | Officer's Expense | \$1,250 | \$1,500 | \$1,027 | \$1,500 | \$1,828 | \$1,600 | \$1,600 | \$1,600 | \$1,600 |
| | Totals | \$112,031 | \$115,603 | \$72,302 | \$122,916 | \$86,078 | \$126,652 | \$126,652 | \$126,652 | \$126,652 |
| | | | | | \$7,313 inc. | | \$3,736 inc. | \$3,736 inc. | \$3,736 inc. | \$3,736 inc. |
| General Government Operating Expenses | | | | | | | | | | |
| | | | | | 6.33% | | 3.04% | 3.04% | 3.04% | 3.04% |
| 01-01-20-30 | Supplies | \$3,300 | \$3,700 | \$3,329 | \$3,700 | \$3,064 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| 01-01-50-03 | Postage / Freight | \$2,100 | \$2,300 | \$2,018 | \$2,500 | \$2,096 | \$2,650 | \$2,650 | \$2,650 | \$2,650 |
| 01-01-05-01 | Telephone | \$3,100 | \$3,700 | \$1,397 | \$3,800 | \$2,347 | \$3,700 | \$3,700 | \$3,700 | \$3,700 |
| 01-01-50-05 | Equipment Repair | \$1,400 | \$1,100 | \$0 | \$1,500 | \$576 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| 01-01-50-06 | New Equipment | \$2,300 | \$2,900 | (\$4,176) | \$4,500 | \$4,423 | \$4,900 | \$4,900 | \$4,900 | \$4,900 |
| 01-01-15-01 | Insurances | \$3,100 | \$3,300 | \$2,999 | \$3,300 | \$3,750 | \$3,900 | \$3,900 | \$3,900 | \$3,900 |
| 01-01-50-08 | Training | \$450 | \$500 | (\$667) | \$650 | \$559 | \$600 | \$600 | \$600 | \$600 |
| 01-01-15-04 | Misc. / Publications | \$1,250 | \$1,250 | \$980 | \$1,200 | \$1,282 | \$1,300 | \$1,300 | \$1,300 | \$1,300 |
| 01-01-15-07 | Advertising | \$1,100 | \$900 | (\$1,016) | \$1,200 | \$317 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 01-01-15-53 | Legal Expenses | \$1,500 | \$1,600 | \$1,460 | \$1,600 | \$2,092 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 01-01-50-10 | Cleaning / Supplies | \$1,500 | \$1,550 | \$1,139 | \$2,000 | \$1,479 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| 01-01-25-99 | Equipment Rental | \$500 | \$650 | \$447 | \$650 | \$487 | \$750 | \$750 | \$750 | \$750 |
| 01-01-15-22 | Dues / Licenses | \$2,700 | \$2,800 | \$2,672 | \$3,000 | \$3,189 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 01-01-15-10 | Tax Bills | \$0 | \$1,100 | (\$1,389) | \$0 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| 01-01-15-16 | Election Expenses | \$750 | \$800 | \$367 | \$700 | \$681 | \$750 | \$750 | \$750 | \$750 |
| 01-01-15-50 | Audit | \$3,200 | \$3,200 | \$0 | \$3,300 | \$0 | \$3,400 | \$2,400 | \$2,400 | \$2,400 |
| 01-01-15-19 | Town Report | \$1,800 | \$1,900 | \$0 | \$2,600 | \$0 | \$2,600 | \$2,600 | \$2,600 | \$2,600 |
| 01-01-15-13 | Lien Costs / Transfers | \$2,500 | \$2,500 | \$1,318 | \$2,000 | \$1,070 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| | Totals | \$32,550 | \$35,750 | \$10,878 | \$38,200 | \$27,412 | \$43,950 | \$42,950 | \$42,950 | \$42,950 |
| | | | | | \$2,450 inc. | | \$5,750 inc. | \$4,750 inc. | \$4,750 inc. | \$4,750 inc. |
| | | | | | 6.85% | | 15.05% | 12.43% | 12.43% | 12.43% |

| | | 2002-2003 | 2003-2004 | Expended | 2004-2005 | Expended | Dept. | Managr's | Select's | Advisory |
|---------------------------------------|---------------------------|-----------|-----------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| | | Approp. | Approp. | As of 2-4-04 | Approp. | As of 3-11-05 | Requests | Budget | Budget | Comm. |
| RECREATION DEPARTMENT ACCOUNTS | | | | | | | | | | |
| Recreation Programs | | | | | | | | | | |
| 20-01-01-01 | Salaries | \$13,500 | \$13,900 | \$6,121 | \$21,165 | \$15,333 | \$37,173 | \$33,000 | \$33,000 | \$33,000 |
| 20-01-15-07 | Misc. / Advertising | \$200 | \$600 | \$330 | \$700 | \$334 | \$300 | \$300 | \$300 | \$300 |
| 20-01-50-01 | Auto Exepnses | \$100 | \$100 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-01-30-01 | Swimming Program | \$6,500 | \$9,000 | \$3,706 | \$750 | \$19 | \$0 | \$0 | \$0 | \$0 |
| 20-01-30-03 | Baseball Program | \$400 | \$300 | (\$415) | \$100 | \$351 | \$0 | \$0 | \$0 | \$0 |
| 20-01-30-09 | Tennis Program | \$200 | \$100 | (\$600) | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-01-30-11 | Night Basketball Program | \$0 | \$900 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-01-30-08 | mishaps, misc | | \$0 | \$475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | totals | \$20,900 | \$24,900 | \$9,617 | \$23,115 | \$16,037 | \$37,473 | \$33,300 | \$33,300 | \$33,300 |
| | | | | | (\$1,785) | | \$14,058 inc. | \$10,185 inc. | \$10,185 inc. | \$10,185 inc. |
| Recreation Facilities | | | | | | | | | | |
| | | | | | -7.17% | | 61% | 44.06% | 44.06% | 44.06% |
| 20-05-30-15 | Parks | \$1,500 | \$1,200 | (\$1,682) | \$2,500 | \$585 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 20-05-30-17 | Tennis Court | \$5,500 | \$500 | \$218 | \$400 | \$142 | \$250 | \$250 | \$250 | \$250 |
| 20-05-30-07 | Skating Rink | \$1,500 | \$1,500 | (\$1,821) | \$2,000 | \$1,926 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 20-05-50-43 | Junction Wharf | \$4,700 | \$4,300 | \$2,952 | \$4,300 | \$4,406 | \$4,600 | \$4,600 | \$4,600 | \$4,600 |
| 20-05-30-19 | Red Cross Beach | \$1,500 | \$1,000 | \$352 | \$1,000 | \$362 | \$500 | \$400 | \$400 | \$400 |
| 20-10-15-31 | Jct. Wharf Loan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-10-15-56 | Jct. Wharf Engineering | | | | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-05-30-13 | Basketball Court | \$2,965 | \$500 | \$222 | \$250 | \$303 | \$200 | \$100 | \$100 | \$100 |
| 20-01-50-41 | Recreation Buildings | \$100 | \$100 | \$0 | \$100 | \$0 | \$700 | \$700 | \$700 | \$700 |
| 20-05-30-12 | Skateboard/Rollerblade | \$2,300 | \$2,800 | \$1,150 | \$2,000 | \$2,420 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 20-05-15-09 | Downtown Bathroom | \$5,388 | \$4,600 | \$3,032 | \$4,400 | \$2,964 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| 20-05-50-15 | Gazebo | \$100 | \$200 | \$28 | \$300 | \$96 | \$500 | \$500 | \$500 | \$500 |
| 20-05-30-18 | Thoreau Park Erosion Cnt. | | | | \$4,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| | Totals | \$25,553 | \$16,700 | \$4,451 | \$27,250 | \$13,204 | \$19,750 | \$19,550 | \$19,550 | \$19,550 |
| | | | | | \$6,550 inc. | | \$7,500 dec. | \$7,700 dec. | \$7,700 dec. | \$7,700 dec. |
| TOTAL RECREATION: | | \$46,453 | \$41,600 | | \$50,365 | | \$57,223 | \$52,850 | \$52,850 | \$52,850 |
| | | | (\$4,853) | | \$8,765 inc. | | \$6,858 inc. | \$2,485 inc. | \$2,485 inc. | \$2,485 inc. |
| | | | | | 21.07% | | 13.62% | 4.93% | 4.93% | 4.93% |
| CEMETARIES & MEMORIAL | | | | | | | | | | |
| 25-01-50-45 | Cemetary Corp. | \$8,500 | \$8,500 | \$8,500 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| 25-01-50-46 | Memorial Service | \$300 | \$300 | \$0 | \$300 | \$0 | \$300 | \$300 | \$350 | \$350 |
| | Totals | \$8,800 | \$8,800 | \$8,500 | \$9,300 | \$9,000 | \$9,300 | \$9,300 | \$9,350 | \$9,350 |
| | | | | | \$500 inc. | | | \$50 inc. | \$50 inc. | |
| | | | | | | | | 1.0% inc. | 1.0% inc. | |

| | | 2002-2003 | 2003-2004 | Expended | 2004-2005 | Expended | Dept. | Managr's | Select's | Advisory |
|---------------------------------|----------------------------|-----------|------------|--------------|------------|---------------|--------------|---------------|---------------|---------------|
| | | Approp. | Approp. | As of 2-4-04 | Approp. | As of 3-11-05 | Requests | Budget | Budget | Comm. |
| SANITATION / SOLID WASTE | | | | | | | | | | |
| Rubbish Collection | | | | | | | | | | |
| 35-01-15-59 | Rubbish Contract | \$31,100 | \$32,007 | \$20,214 | \$32,316 | \$22,956 | \$32,945 | \$32,945 | \$32,945 | \$32,945 |
| 35-01-50-38 | Dumpster/Repairs | \$300 | \$0 | \$78 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 35-01-50-99 | Miscellaneous | \$100 | \$0 | (\$444) | \$100 | \$95 | \$100 | \$100 | \$100 | \$100 |
| | Totals | \$31,500 | \$32,007 | \$19,848 | \$32,416 | \$23,051 | \$33,045 | \$33,045 | \$33,045 | \$33,045 |
| | | | | | \$409 inc. | | \$629 inc. | \$629 inc. | \$629 inc. | \$629 inc. |
| MSD Debt | | | | | 1.28% | | 1.94% | 1.94% | 1.94% | 1.94% |
| 35-10-15-31 | Sewer Plant Loan | \$37,151 | \$37,127 | \$26,270 | \$25,102 | \$26,827 | \$37,701 | \$37,701 | \$37,701 | \$37,701 |
| | | | | | | | | \$12,599 inc. | \$12,599 inc. | \$12,599 inc. |
| Landfill Operation | | | | | | | | | | |
| 35-20-50-64 | Road Maintenance | \$7,000 | \$5,900 | (\$11,653) | \$8,500 | | \$8,500 | \$4,250 | \$4,250 | \$4,250 |
| | Road Materials | | | | \$4,900 | \$10,583 | \$5,500 | \$5,500 | \$5,500 | \$5,500 |
| | PW Garage Cost Share | | | | \$500 | | \$500 | \$1,000 | \$1,000 | \$1,000 |
| 35-20-15-07 | Misc/Advertise | \$100 | \$75 | (\$1,013) | \$100 | \$0 | \$100 | \$150 | \$150 | \$150 |
| 35-20-15-56 | Monitor/Engineer'g | \$30,500 | \$32,500 | \$12,147 | \$35,000 | \$10,644 | \$35,000 | \$32,000 | \$32,000 | \$32,000 |
| 35-20-25-31 | Hired Equipment | \$4,000 | \$2,000 | \$0 | \$3,000 | \$3,488 | \$3,000 | \$3,300 | \$3,300 | \$3,300 |
| 35-20-01-13 | Hired Labor - trash pickin | \$1,200 | \$1,000 | \$0 | \$500 | \$3,285 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 35-20-15-59 | Contractor | \$66,000 | \$67,395 | \$42,757 | \$71,240 | \$49,347 | \$73,377 | \$73,377 | \$73,377 | \$73,377 |
| 35-20-50-20 | Debt Service | \$19,519 | \$18,168 | \$16,818 | \$17,025 | \$16,053 | \$15,366 | \$15,366 | \$15,366 | \$15,366 |
| 35-20-15-28 | Lease - Bur. Of Lands | \$1,802 | \$1,803 | \$1,803 | \$1,803 | \$1,803 | \$1,803 | \$1,803 | \$1,803 | \$1,803 |
| 35-20-50-70 | Tire / Metal Removal | \$7,500 | \$1,200 | (\$1,911) | \$2,000 | \$1,549 | \$1,200 | \$1,100 | \$1,100 | \$1,100 |
| 35-20-50-71 | Relicensing / Fee | \$1,100 | \$1,200 | \$1,183 | \$1,200 | \$0 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| 35-20-50-77 | Cover Material | \$7,500 | \$7,400 | \$4,592 | \$7,000 | \$5,730 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| 35-20-15-02 | Landfill Clos.Res. | \$30,387 | \$28,000 | \$0 | \$14,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| 35-20-50-13 | Hazardous Waste Rem. | | \$6,500 | \$0 | \$6,500 | \$3,704 | \$6,500 | \$7,000 | \$7,000 | \$7,000 |
| 35-20-50-97 | Ash Testing | \$0 | \$0 | | \$500 | \$0 | \$500 | \$0 | \$0 | \$0 |
| 35-20-50-91 | Erosion Control | \$750 | \$250 | \$0 | \$200 | \$0 | \$500 | \$250 | \$250 | \$250 |
| 35-20-50-96 | Fencing / Signs | \$1,000 | \$400 | \$0 | \$500 | \$608 | \$500 | \$1,000 | \$1,000 | \$1,000 |
| 35-20-25-28 | Town Equip.Use(other | \$1,000 | \$1,000 | \$240 | \$1,200 | \$0 | \$1,200 | \$500 | \$500 | \$500 |
| 35-20-49-73 | Closure Plan for Stump C | \$14,500 | \$500 | (\$1,663) | \$500 | \$1,589 | \$500 | \$500 | \$500 | \$500 |
| 35-20-49-59 | Construction Costs for St | \$5,500 | \$12,500 | \$3,548 | \$3,500 | \$1,665 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| | Totals | \$199,358 | \$187,791 | \$66,848 | \$179,668 | \$110,048 | \$183,246 | \$161,296 | \$161,296 | \$161,296 |
| | | | (\$11,567) | | (\$8,123) | | \$3,578 inc. | \$18,372 dec. | \$18,372 dec. | \$18,372 dec. |
| | | | | | -4.33% | | 1.99% | 10.00% | 10.00% | 10.00% |

| | | | 2003-2004 | Expended | 2004-2005 | Expended | Dept. | Managr's | Select's | Advisory |
|------------------------------|--|-------------|---------------|--------------|---------------|---------------|---------------------|---------------|---------------|---------------|
| | | Approp. | Approp. | As of 2-4-04 | Approp. | As of 3-11-05 | Requests | Budget | Budget | Comm. |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| 40-01-10-01 | Social Security | \$27,500 | \$30,400 | \$21,459 | \$31,616 | \$25,724 | \$33,564 | \$33,564 | \$33,564 | \$33,564 |
| 40-01-10-04 | Me.State Retirement | \$0 | \$0 | | \$0 | | \$0 | \$0 | \$0 | \$0 |
| 40-01-10-07 | Health Insurance | \$58,406 | \$67,035 | \$41,523 | \$73,068 | \$45,019 | \$80,000 | \$79,000 | \$79,000 | \$79,000 |
| 40-01-10-08 | Health Ins. Pool | \$500 | \$500 | (\$789) | \$500 | \$500 | \$1,200 | \$900 | \$900 | \$900 |
| 40-01-10-10 | Unemployment | \$2,789 | \$2,000 | \$1,507 | \$2,000 | \$1,790 | \$2,446 | \$2,446 | \$2,446 | \$2,446 |
| 40-01-10-13 | Workman's Comp | \$8,103 | \$6,500 | \$5,924 | \$6,500 | \$7,321 | \$12,197 | \$8,500 | \$8,500 | \$8,500 |
| | Totals | \$97,298 | \$106,435 | \$69,624 | \$113,684 | \$80,354 | \$129,407 | \$124,410 | \$124,410 | \$124,410 |
| | | | \$9,137 | | \$7,249 inc. | | \$15,723 inc. | \$10,726 inc. | \$10,726 inc. | \$10,726 inc. |
| SHAW LIBRARY | | | | | | | | | | |
| | | | | | 6.81% | | 13.83% | 9.43% | 9.43% | 9.43% |
| 45-01-01-01 | Library Operation | \$48,221 | \$50,500 | \$43,480 | \$52,805 | \$35,189 | \$54,974 | \$54,500 | \$54,500 | \$54,500 |
| | | | \$2,279 | | \$2,305 inc. | | \$2,169 inc. | \$1,695 inc. | \$1,695 inc. | \$1,695 inc. |
| UNCLASSIFIED ACCOUNTS | | | | | | | | | | |
| | | | | | 4.56% | | 4.11% | 3.21% | 3.21% | 3.21% |
| 50-01-50-78 | Chamber of Comm | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | ##### |
| 50-01-30-25 | Christmas Lights | \$300 | \$400 | (\$648) | \$250 | \$183 | \$250 | \$250 | \$250 | \$250 |
| | 911 Signs | \$150 | \$200 | \$121 | \$350 | \$44 | \$500 | \$500 | \$500 | \$500 |
| 50-01-30-29 | Clean-Up Day | \$200 | \$200 | \$0 | \$200 | \$0 | \$200 | \$200 | \$200 | \$200 |
| 50-01-50-85 | Economic Dev. | \$0 | \$900 | (\$1,904) | \$1,500 | \$784 | \$3,500 | \$2,900 | \$2,900 | \$2,900 |
| 50-01-30-23 | July 4 fireworks | \$3,500 | \$3,100 | \$676 | \$3,500 | \$3,071 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| 50-01-50-88 | Veteran's Memorial | \$200 | \$200 | \$161 | \$200 | \$174 | \$200 | \$200 | \$200 | \$200 |
| 50-01-50-92 | Rt.15 Land Purchase | \$5,870 | \$5,113 | \$4,785 | \$4,900 | \$4,678 | \$4,571 | \$4,571 | \$4,571 | \$4,571 |
| 50-02-50-92 | Shorefront Purchase | \$3,720 | \$3,214 | \$2,960 | \$3,100 | \$2,897 | \$2,834 | \$2,834 | \$2,834 | \$2,834 |
| | Totals | \$23,940 | \$23,327 | \$16,151 | \$24,000 | \$21,831 | \$25,555 | \$24,955 | \$24,955 | \$14,955 |
| | | | (\$613) | | \$673 inc. | | \$1,555 inc. | \$955 inc. | \$955 inc. | \$955 inc. |
| | | | | | 2.89% | | 6.48% | 3.98% | 3.98% | 3.98% |
| TOTAL BUDGET: | | | | | | | | | | |
| | | \$1,365,812 | \$1,389,679 | | \$1,422,543 | | | \$1,497,305 | \$1,497,305 | \$1,497,305 |
| | | | \$23,867 add. | | \$33,307 inc. | | | \$74,762 inc. | \$74,762 inc. | \$74,762 inc. |
| | | | .16 mils | | 0.22 mils | | | 0.48 mils | 0.48 mils | 0.48 mils |
| | | | | | | | One mil = \$156,282 | | | |
| ##### = | Budget Committee voted unanimously to recommend to the Selectmen that the contribution to the Chamber of Commerce be made into a separate article, and that the Budget Committee offers no recommendation to the voters on that particular article. The remaining Unclassified Accounts are recommended. | | | | | | | | | |