

Draft v2 - Town Budget 2009

Account	Budget	Current Month	Year To Date	Balance	Percent	YE Proj	Difference	2009 Budget
ALL Departments								
Revenue								
1 Admin								
01 Cur.Yr.Tax	1,879,864	-	1,879,924	1,879,864	-	1,879,924		2,167,966
02 Int.Late Tax	4,521	439	5,381	(113)	103	5,389		5,389
03 Lein Fees	350	-	265	111	68	265		265
04 Homestead Ex	500	-	-	500	-	497		497
27 Veterans Reimb.	-	127	127			127		127
28 ATV&Snowm.	400	1	5	396	1	5		5
30 Boat Registr	600	54	425	294	51	425		500
31 Excise Tax-V	6,900	596	6,801	2,395	65	6,801		6,500
32 Hunt/Fish Li	400	26	199	261	35	199		200
34 Moter Vehicl	880	179	938	395	55	938		900
35 Excise Tax-B	6,757	742	6,694	1,644	76	6,694		6,600
39 Adult Ed.Fee	296	279	279			279		300
42 Building	20,000	-	9,549	12,355	38	12,277		12,000
45 Plumbing-twn	3,000	-	1,835	2,337	22	2,359		2,000
46 Electrical	1,500	73	936	889	41	1,203		1,000
50 Min.LotWaivr	250	-	100	250	-	100		100
53 Shoreland P.	-	-	550	(550)	-	550		500
54 Variance	40	-	80	(40)	200	120		80
60 P.O.Keys	20	20	190	(60)	400	190		40
66 Postage	10	6	14	4	61	14		15
68 Fax Fees	100	59	162	47	53	162		35
70 Photocopies	35	12	40	27	22	35		35
76 Septic Waste	400	10	10	400	-	50		50
85 Bank Interes	23,713	-	15,603	11,533	51	26,748		15,000
86 Mgt.Fees	59,091	-	-	59,091	-	56,185		56,185
87 Leases	8,225	-	1,000	8,225	-	7,406		7,406
88 Stock Divid.	-	-	167	(167)	-	167		0
89 Misc.Income	500	80	346	386	23	346		250
Revenue Total	2,018,056	2,593	1,921,929	1,980,474	2	2,009,455	(8,601)	115,979
1 Admin								
Expenses								
10 Payroll	168,717	13,046	99,978	106,030	37	156,615		164,794
01 Wages/Salary	168,717	13,046	99,978	106,030	37	156,615		164,794
12 Employee Exp	51,614	1,429	30,805	31,816	38	47,543		51,603
01 FICA	12,298	843	6,300	8,255	33	9,868		10,384
03 Medicare	2,876	197	1,473	1,930	33	2,308		2,428
05 SUTA	3,647	-	1,971	2,513	31	3,087		3,248
10 Health Ins.	24,851	-	15,384	15,236	39	24,999		27,999
15 Workers Comp	1,383	-	1,970	(147)	111	528		528
20 Def. Comp.	5,059	389	3,308	2,530	50	5,253		5,516
30 Training	1,500	-	400	1,500	-	1,500		1,500
15 Utilities	12,031	2,456	8,812	4,243	65	12,866		13,461
05 Electric	4,571	2,193	3,716	1,533	66	5,575		5,742
10 Telephone	4,478	226	3,449	1,029	77	5,173		5,328
15 Heat	1,026	-	704	1,026	-	703		879
20 Cable/Intern	816	-	588	428	48	882		926
25 Cellular Pho	1,140	37	356	864	24	533		587
20 Insurances	18,837	(516)	10,393	6,278	67	19,189		19,249
05 Liability	12,857	(516)	9,012	1,679	87	12,811		12,811
08 Automobile	339	-	-	339	-	488		0
10 Public Offic	4,870	-	-	4,870	-	4,509		4,960
15 Bonding	771	-	1,381	(610)	179	1,381		1,478
25 Maint.& Rep.	3,600	76	1,002	3,204	11	3,600		3,600
05 Equip.Maint.	250	-	-	250	-	250		250
10 Vehicle Main	150	-	-	150	-	150		150
15 Property Mt	200	76	902	(196)	198	200		200
20 Computer Mt	3,000	-	100	3,000	-	3,000		3,000
28 Services/Fee	49,700	1,517	19,294	41,873	16	54,224		53,250
05 Legal	15,000	1,304	14,214	11,471	24	20,000		20,000
10 Audit	14,000	-	-	14,000	-	14,000		14,000
15 Professional	2,000	213	1,088	913	171	2,000		1,500
18 Provider Ag.	15,000	-	2,500	12,500	-	15,000		15,000

Draft v2 - Town Budget 2009

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25 Licenses/Per	1,000	-	50	1,000	-	1,000		500
30 Advertising	200	-	148	52	74	148		150
35 Postage	2,000	-	818	1,750	13	1,600		1,600
40 Printing	500	-	477	23	95	477		500
30 Contractual	12,716	-	8,153	6,733	47	13,012		13,215
03 Contract Ser	5,091	-	5,127	(36)	101	5,127		5,490
35 Cleaning	500	-	448	333	34	671		500
40 Assessing	7,125	-	2,490	6,525	8	7,125		7,125
60 Credit Card	-	-	89	(89)	-	89		100
35 Supplies	8,600	2,773	4,939	4,404	49	8,600		8,800
05 Office Suppl	4,500	289	4,218	2,820	37	4,500		4,500
10 Cleaning Sup	100	-	-	100	-	100		100
15 Supplies	2,500	889	(1,775)	1,579	37	2,500		2,500
17 Supplies	1,500	1,595	2,437	(95)	106	1,500		1,500
20 Fuel	-	-	60	-	-	180		200
30 Signs	-	-	-	-	-	-		0
40 Hired/Rents	656	-	448	334	49	896		896
05 Equip.Rental	656	-	448	334	49	896		896
45 Comm.Service	1,250	15	53	1,235	1	1,250		1,250
05 Library	250	-	-	250	-	250		250
10 Garden Club	1,000	15	53	985	1	1,000		1,000
60 Expense-Gen.	22,438	325	4,619	19,640	12	20,140		24,496
05 Memb.&Sub.	2,300	-	1,206	1,094	52	2,067		2,300
10 Bank Charges	100	-	30	100	-	30		100
15 Meetings/Con	2,000	-	1,631	1,825	9	2,000		2,000
16 Planning Bd	500	-	195	500	-	500		500
17 Appeals Bd	500	-	50	500	-	500		500
25 Cash over/under	-	-	25	-	-	25		0
30 Travel	1,200	215	722	543	55	1,237		1,200
33 Tax Abate.	5,000	-	-	5,000	-	2,601		3,000
40 Misc.	-	-	120	(120)	-	120		837
45 Real Est.Tax	838	-	419	419	50	837		837
50 Dues	-	111	221	(221)	-	221		221
72 Overlay	-	-	-	-	-	-		3,000
75 Cape Prop Re	10,000	-	-	10,000	-	10,000		10,000
65 Lease Exp.	29,800	-	28,000	29,800	-	28,000		35,000
05 Property Lea	28,000	-	28,000	28,000	-	28,000		35,000
15 Winter Lease	1,800	-	-	1,800	-	-		0
75 Capital Exp.	36,000	-	35,000	(3,000)	108	36,000		1,000
25 Computer	1,000	-	-	1,000	-	1,000		1,000
30 Other	-	-	-	(4,000)	-	-		0
35 Reserve Cont	35,000	-	35,000	-	100	35,000		0
Expense Total	415,959	21,284	163,368	252,591	39	401,934	14,025	390,613

	Budget	Current Month	Year To Date	Balance	Percent	YE Projections	
3 Roads	5,000	1,000	3,000	3,000	40	4,000	12,956
02 Road Fee Rev	5,000	1,000	3,000	3,000	40	4,000	3,000
09 DOT Grant	-	-	-	-	-	-	9,956
6 Water	2,500	4,000	1,500	(5,500)	320	2,000	2,000
02 Water Hookup	2,500	500	1,500	1,500	40	2,000	2,000
04 WaterRes.Rev	17,500	3,500	10,500	10,500	40	14,000	14,000
05 WaterResCont	(17,500)	-	(10,500)	(17,500)	-	(14,000)	-14,000
8 Solid Waste	8,500	1,115	4,139	6,938	18	7,095	7,095
48 Trans.Sta. I	8,500	1,115	4,139	6,938	18	7,095	7,095
Revenue Total	16,000	6,115	8,639	4,438	72	13,095	(2,905)

	Budget	Current Month	Year To Date	Balance	Percent	YE Projections	
1 General							
10 Payroll	111,752	7,234	63,552	66,666	40	107,304	116,750
01 Wages/Salary	111,752	7,234	63,552	66,666	40	107,304	116,750
12 Employee Exp	45,064	2,034	30,600	24,744	45	34,815	37,059
01 FICA	5,578	806	4,027	2,735	51	6,799	7,397
03 Medicare	1,304	189	942	639	51	1,590	1,730
05 SUTA	4,080	-	2,247	3,311	19	3,793	4,127

Draft v2 - Town Budget 2009

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10 Health Ins.	17,122	-	10,599	10,497	39	13,912		14,607
15 Workers Comp	13,857	-	10,549	5,943	57	5,662		5,945
20 Def. Comp.	1,823	310	1,394	1,049	42	1,859		1,951
30 Training	300	-	66	300	-	200		300
35 Clothing All	1,000	-	776	224	-	1,000		1,000
15 Utilities	5,377	53	717	4,783	11	5,384		3,461
05 Electric	3,000	-	810	3,000	-	3,000		1,500
10 Telephone	700	-	442	487	30	884		700
15 Heat	150	-	51	99	34	150		150
20 Cable/Intern	816	-	46	816	-	600		400
25 Cellular Pho	711	53	437	382	46	750		711
20 Insurances	17,474	5,902	16,265	6,157	65	8,572		8,850
05 Liability	10,684	-	9,180	550	95	4,722		5,000
08 Automobile	6,790	5,902	7,085	5,607	17	3,850		3,850
25 Maint.& Rep.	18,500	2,585	12,301	9,939	46	18,760		19,000
05 Equip.Maint.	4,000	163	1,623	1,525	62	4,000		4,200
10 Vehicle Main	8,500	696	5,256	5,134	40	9,010		8,800
15 Property Mt	5,500	1,726	5,374	3,539	36	5,500		5,500
30 PontoonBoat	500	-	48	(4,874)	152	250		500
28 Services/Fee	1,730	-	200	1,715	1	1,030		1,730
15 Professional	1,000	-	179	1,000	-	750		1,000
25 Licenses/Per	500	-	-	500	-	250		500
30 Advertising	200	-	-	200	-	-		200
35 Postage	30	4	22	15	49	30		30
30 Contractual	-	9	120	(60)	-	240		150
35 Cleaning	-	-	165	(15)	-	150		150
60 Credit Card	-	9	45	(45)	-	90		0
35 Supplies	19,500	74	10,256	11,714	40	26,112		29,500
05 Office Supplies	-	-	262	-	-	262		100
15 Supplies	3,000	-	1,254	1,874	38	2,800		3,500
20 Fuel	15,000	-	14,344	8,975	40	21,516		23,900
25 Safety Equip	1,500	74	880	890	41	1,509		2,000
30 Signs	-	-	25	(25)	-	25		0
40 Hired/Rents	1,000	-	420	580	42	1,000		1,000
05 Equip.Rental	1,000	-	420	580	42	1,000		1,000
60 Expense-Gen.	300	-	49	251	16	175		200
05 Memb.&Sub.	100	-	-	100	-	75		0
30 Travel	200	-	49	151	25	100		200
65 10 Vehicle Lease	-	-	-	-	-	-		10,706
75 Capital Exp.	20,000	-	20,000	-	100	20,000		20,000
36 Equip. Res C	20,000	-	20,000	-	100	20,000		20,000
Total - General	240,697	16,932	114,207	126,490	47	223,392	17,305	248,406
3 Roads								
25 Maint.& Rep.	3,100	-	(814)	3,100	-	1,850		2,400
05 Equip.Maint.	2,600	-	(814)	2,600	-	1,500		2,400
10 Vehicle Main	500	-	-	500	-	350		0
35 Supplies	28,900	9,149	21,471	19,492	33	36,160		30,100
05 Office Supplies	-	-	45	-	-	100		100
15 Supplies	2,500	45	1,013	2,341	6	2,000		2,500
40 Calcium Chlo	9,900	527	10,042	9,900	-	14,500		10,000
47 Gravel	14,000	7,681	7,972	7,196	49	17,215		14,000
50 Culverts	2,500	896	2,444	56	98	2,444		3,500
40 Hired/Rents	3,400	-	360	3,400	-	3,400		3,400
05 Equip.Rental	3,400	-	360	3,400	-	3,400		3,400
Total - Roads	35,400	6,954	21,018	25,992	27	41,410	(6,010)	35,900
6 Water								
12 Employee Exp	300	-	15	285	5	100		200
30 Training	300	-	15	285	5	100		200
15 Utilities	10,300	-	7,918	6,355	38	12,394		10,000
05 Electric	8,800	-	6,883	5,890	33	10,324		8,000
15 Heat	1,500	-	1,035	465	69	2,070		2,000
25 Maint.& Rep.	2,000	65	6,556	871	56	2,000		3,000
05 Equip.Maint.	2,000	65	4,098	871	56	2,000		3,000

Draft v2 - Town Budget 2009

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40 Lightning Damage	-	-	2,458					0
28 Services/Fee	3,200	370	388	3,200	-	2,755		1,200
15 Professional	1,000	63	79	1,000	-	750		0
25 Licenses/Per	-	305	305			305		0
55 Engineering	2,000	-	-	2,000	-	1,500		1,000
60 Water Test	200	2	4	200	-	200		200
35 Supplies	15,250	325	5,475	11,142	27	11,200		15,250
15 Supplies	15,000	325	5,475	10,892	27	10,950		15,000
25 Safety Equip	250	-	-	250	-	250		250
40 Hired/Rents				1	2	-		0
05 Equip.Rental				1	2	-		0
60 Expense-Gen.	500	-	260	240	52	460		500
05 Memb.&Sub.	200	-	-	200	-	200		200
50 Dues	300	-	260	40	87	260		300
75 Capital Exp.	74,024	-	74,024	-	100	74,024		74,024
36 Equip. Res C	74,024	-	74,024	-	100	74,024		74,024
	105,574	5,826	94,637	22,094	79	102,933	2,641	104,174
8 Solid Waste								
25 Maint.& Rep.	5,000	313	384	5,000	-	4,000		5,000
05 Equip.Maint.	5,000	313	384	5,000	-	4,000		5,000
30 Contractual	33,050	3,206	18,141	29,529	11	34,270		39,000
45 MERC TipFees	8,050	1,565	5,985	7,233	10	11,970		9,000
50 Special Wast	25,000	1,640	12,156	22,297	11	22,300		30,000
35 Supplies	1,000	290	517	769	23	1,072		1,000
15 Supplies	500	-	55	269	46	500		500
23 Lubricants / Oils	-	-	172			172		200
30 Signs	500	290	290	500	-	400		300
40 Hired/Rents	5,000	96	-	5,000	-	5,000		5,000
05 Equip.Rental	5,000	-	-	5,000	-	5,000		5,000
60 Expense-Gen.	50	-	43	48	5	50		50
30 Travel	50	-	43	48	5	50		50
	44,100	2,187	19,084	40,346	9	44,392	(292)	50,050
Exp. Tot. - Public Works	425,771	31,899	248,946	214,922	50	412,127	13,644	438,530
15 Public Safety								
Expenses								
3 Police								
10 Payroll	25,000	2,000	14,590	18,000	28	24,000		36,000
01 Wages/Salary	25,000	2,000	14,590	18,000	28	24,000		36,000
12 Employee Exp	3,687	411	1,756	2,894	22	3,466		6,130
01 FICA	1,550	124	905	1,116	28	1,488		2,232
03 Medicare	362	29	212	261	28	348		522
05 SUTA	837	-	382	837	-	434		938
15 Workers Comp	938	-	-	938	-	938		938
30 Training	-	258	258	(258)	-	258		1,500
15 Utilities	450	157	550	88	80	641		0
10 Telephone	450	157	359	187	59	450		0
20 Cable/Intern	-	-	191	(98)	-	191		0
20 Insurances	2,527	1,545	1,977	982	61	1,977		1,977
05 Liability	2,095	1,545	1,545	550	74	1,545		1,545
08 Automobile	432	-	432	432	-	432		432
25 Maint.& Rep.	1,350	-	2,839	(1,489)	210	2,240		3,500
05 Equip.Maint.	600	-	1,199	(599)	-	600		1,500
10 Vehicle Main	500	-	1,390	(890)	278	1,390		2,000
20 Computer Mt	250	-	250	-	100	250		0
30 Contractual	4,756	-	6,380	579	88	6,720		4,469

Draft v2 - Town Budget 2009

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25 Law Enforce	-	-	1,964	(49)	-	1,964		0
30 Dispatching	4,256	-	4,256	128	97	4,256		4,469
55 Animal Contr	500	-	160	500	-	500		0
35 Supplies	1,200	-	1,331	84	93	1,931		1,600
05 Office Suppl	100	-	171	(21)	121	171		100
15 Supplies	500	-	1,161	(496)	199	1,161		500
20 Fuel	600	-	-	600	-	600		1,000
Total - Police	38,970	4,113	29,424	21,137	46	40,976	(2,006)	53,676
6 Fire								
30 Contractual	23,240	-	23,240	-	100	23,240		23,240
20 Firefighting	23,240	-	23,240	-	100	23,240		23,240
30 Dispatching	-	-	-	-	-	-		0
75 Capital Exp.	10,000	-	10,000	-	100	10,000		10,000
35 Reserve Cont	10,000	-	10,000	-	100	10,000		10,000
Total - Fire	33,240	-	33,240	-	100	33,240	-	33,240
8 Emergency								
30 Contractual	6,500	-	-	6,500	-	6,500		6,500
30 Dispatching	6,500	-	-	6,500	-	6,500		6,500
	6,500	-	-	6,500	-	6,500	-	6,500
Expense Total	78,710	4,113	51,073	27,637	65	80,716	(2,006)	93,416
			20 Recreation Revenue					
1 General								
01 Comm.Ctr.Ren	300	-	200	300	-	200		300
05 Rec.Fees	100	-	-	100	-	-		3,000
Revenue Total	400	-	200	400	-	200	(200)	3,300
1 General			Expenses					
10 Payroll	8,000	-	3,278	8,000	-	5,672		9,000
01 Wages/Salary	8,000	-	3,278	8,000	-	5,672		9,000
12 Employee Exp	1,120	-	251	1,120	-	1,084		1,084
01 FICA	495	-	203	495	-	366		366
03 Medicare	116	-	48	116	-	86		86
05 SUTA	183	-	-	183	-	306		306
15 Workers Comp	326	-	-	326	-	326		326
15 Utilities	1,100	134	1,076	817	26	1,100		1,100
05 Electric	900	134	970	617	31	900		900
10 Telephone	200	-	105	200	-	200		200
20 Insurances	10,238	-	8,357	926	91	9,225		9,225
05 Liability	10,238	-	8,357	926	91	9,225		9,225
25 Maint.& Rep.	3,500	-	1,673	3,233	8	3,500		3,500
05 Equip.Maint.	500	-	-	500	-	500		500
15 Property Mt	2,500	-	1,673	2,233	11	2,500		2,500
25 Building Mai	500	-	-	500	-	500		500
28 Services/Fee	700	55	110	645	8	755		755
15 Professional	700	-	-	700	-	700		700
25 Licenses/Per	-	55	110	(55)	-	55		55
30 Contractual	500	-	1,397	(203)	141	2,403		2,403
03 Contract Ser	500	-	390	110	78	390		390
35 Cleaning	-	-	1,007	(313)	-	2,013		2,013
35 Supplies	1,700	-	242	1,700	-	1,200		1,200
05 Office Suppl	100	-	-	100	-	100		100
10 Cleaning Sup	100	-	-	100	-	100		100

Draft v2 - Town Budget 2009

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15 Supplies	1,500	-	242	1,500	-	1,000		1,000
45 Comm.Service	7,200	-	4,018	7,200	-	7,200		7,000
25 Summer Rec.	7,200	-	4,018	7,200	-	7,200		7,000
75 Capital Exp.	3,500	-	-	3,500	-	2,500		2,500
05 Equipment	1,500	-	-	1,500	-	1,000		1,000
10 Improvements	2,000	-	-	2,000	-	1,500		1,500
Expense Total	37,558	189	20,401	26,939	273	34,639	2,919	37,767
							2,719	
			40 Non-Municipal Expenses					
3 MSAD#6	955,408	-	544,486	577,980	40	1,002,351	(46,943)	1,215,906
28 Services/Fee	955,408	-	544,486	577,980	40	1,002,351		1,215,906
45 MSAD#6	955,408	-	544,486	577,980	40	1,002,351		1,215,906
6 Cumb.County	90,450	-	-	90,450	-	93,148	(2,698)	102,463
28 Services/Fee	90,450	-	-	90,450	-	93,148		102,463
50 County Tax	90,450	-	-	90,450	-	93,148		102,463
8 MMBB	30,600	-	3,288	27,312	11	30,601	(1)	30,601
28 Services/Fee	30,600	-	3,288	27,312	11	30,601		30,601
42 MMBB	30,600	-	3,288	27,312	11	30,601		30,601
Expense Total	1,076,458	-	380,716	695,742	35	1,126,100	(49,642)	1,348,970
Total General Fund								
Revenue	2,034,456					2,022,750.80		
Expense	2,034,456					2,055,516.22		
Other Revenue						141,330.13		
Tax revenue						2,167,965.62		
Total Revenue						2,309,295.74		
Total Municipal Expenses	957,998	948,997				960,326.14		100.243%
Non Municipal Expense			13.0725			1,348,969.60		101.194%
Total Expense						2,309,295.74		
	2008		2009					
Tax Rate	18.37		21.00917			2,167,965.62		
Net Municipal Expenses			7.9367			818,996.01		
Tax Levy Limit						819,461.86		
Difference						-465.85		