

	SELECTBOARD FY24	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
100 ADMINISTRATION			
01 Admin			
10 PAYROLL			
01 TOWN MANAGER	\$ 119,402	\$ 7,287	6.50%
02 TOWN CLERK	\$ 62,202	\$ 3,796	6.50%
03 TREASURER	\$ 76,779	\$ 4,686	6.50%
04 DEPUTY CLERK	\$ 50,839	\$ 4,607	9.96%
05 DEPUTY TREASURER	\$ 53,165	\$ 7,405	16.18%
06 OFFICE CLERK	\$ 43,196	\$ 3,558	8.98%
07 ASSESSING CLERK	\$ -	\$ (12,000)	-100.00%
09 OFFICE CLERK	\$ 41,600	\$ 21,158	103.50%
10 COMMUNICATION PERSONNEL	\$ 60,000	\$ 60,000	0.00%
26 ELECTIONS	\$ 4,500	\$ 1,500	100.00%
28 SELECTBOARD	\$ 17,250	\$ -	0.00%
98 OVERTIME	\$ 5,000	\$ -	100.00%
99 WAGE & BENEFIT ADJUSTMENT	\$ 10,000	\$ -	100.00%
Subtotal	\$ 543,934	\$ 101,998	23.08%
11 BENEFITS & INSURANCE	\$ -		
01 HEALTH INSURANCE	\$ -	\$ -	0.00%
02 FICA/MED/RETIREMENT	\$ -	\$ -	0.00%
03 WORKERS COMP	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
20 UTILITIES	\$ -		
01 ELECTRICITY	\$ -	\$ -	0.00%
02 PHONE/CELL PHONES	\$ -	\$ -	0.00%
03 INTERNET	\$ -	\$ -	0.00%
04 PROPANE	\$ -	\$ -	0.00%
06 WATER	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
30 SERVICES	\$ -		
02 ADVERTISING	\$ 1,500	\$ -	0.00%
03 POSTAGE/MAILING SERVICES	\$ 800	\$ -	0.00%
04 AUDIT & FINANCE	\$ 15,000	\$ -	0.00%
05 SOFTWARE/IT SERVICES	\$ 25,000	\$ -	0.00%
06 PROFESSIONAL SERVICES	\$ 50,000	\$ 5,000	11.11%
07 COPIER MAINTENANCE	\$ 4,000	\$ (100)	-2.44%
09 DUES & FEES	\$ 15,000	\$ 2,000	15.38%
10 WEBSITE RELATED	\$ 7,500	\$ 1,500	25.00%
14 GIFTS/FLOWERS	\$ 1,500	\$ (50)	-3.23%
16 PRINTING/MAPPING	\$ 1,600	\$ -	0.00%
25 SECURITY	\$ 3,200	\$ -	0.00%
26 ELECTIONS	\$ 6,000	\$ (4,000)	-40.00%
27 BROADCASTING/LRTV	\$ 25,000	\$ -	0.00%
Subtotal	\$ 156,100	\$ 4,350	2.87%
40 INSURANCE	\$ -		
01 PROPERTY CASUALTY	\$ -	\$ -	0.00%
02 VOLUNTEER INSURANCE	\$ -	\$ -	-100.00%
Subtotal	\$ -	\$ -	0.00%
50 SUPPLIES & EQUIPMENT	\$ -		
01 SUPPLIES	\$ 20,000	\$ -	100.00%
01 CONSUMABLES SUPPLIES	\$ -	\$ -	0.00%
02 NON-CONSUMABLES SUPPLIES	\$ -	\$ -	0.00%

03 POSTAGE	\$	13,000	\$	2,000	18.18%
04 BUILDING SUPPLIES	\$	1,000	\$	-	0.00%
05 FOOD	\$	1,500	\$	500	50.00%
06 GAS/DIESEL	\$	500	\$	(250)	100.00%
13 NEW EQUIPMENT	\$	2,000	\$	(4,000)	-66.67%
Subtotal	\$	38,000	\$	(1,750)	-4.40%
60 REPAIRS & MAINTENANCE	\$	-			
01 BUILDING MAINTENANCE	\$	6,500	\$	-	0.00%
02 FURNACE/BOILERS	\$	1,500	\$	-	0.00%
03 GENERATORS	\$	1,000	\$	-	0.00%
04 VEHICLE	\$	1,000	\$	-	100.00%
Subtotal	\$	10,000	\$	-	0.00%
70 TRAINING & TRAVEL	\$	-			
01 CONFERENCE/TRAINING FEES	\$	6,500	\$	-	0.00%
02 MILEAGE	\$	5,000	\$	1,000	25.00%
03 FOOD FOR TRAINING PURPOSES	\$	100	\$	-	0.00%
Subtotal	\$	11,600	\$	1,000	9.43%
100-01 ADMINISTRATION: SUBTOTALS	\$	759,634	\$	105,598	16.15%

02 ASSESSING			
10 PAYROLL			
07 ASSESSING CLERK	\$ 12,000	\$ 2,536	26.80%
Subtotal	\$ 12,000	\$ 2,536	26.80%
11 BENEFITS & INSURANCE			
02 FICA/MED/RETIREMENT	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
30 SERVICES			
03 POSTAGE/MAILING SERVICES	\$ 6,500	\$ 900	16.07%
05 SOFTWARE/IT SERVICES	\$ 18,000	\$ 8,000	80.00%
06 PROFESSIONAL SERVICES	\$ 63,575	\$ 9,755	18.13%
15 DEED & LIEN RECORDING	\$ 7,000	\$ -	0.00%
16 PRINTING/MAPPING	\$ 5,000	\$ 2,000	66.67%
Subtotal	\$ 100,075	\$ 20,655	26.01%
100-02 ASSESSING: SUBTOTAL	\$ 112,075	\$ 23,191	26.09%
04 LEGAL			
30 LEGAL			
06 PROFESSIONAL SERVICES	\$ 35,000	\$ 5,000	16.67%
100-04 LEGAL: SUBTOTAL	\$ 35,000	\$ 5,000	16.67%
05 CONTINGENCY			
30 SERVICES			
52 CONTINGENCY	\$ 35,000	\$ -	0.00%
100-05 CONTINGENCY: SUBTOTAL	\$ 35,000	\$ -	0.00%
101 CODE ENFORCEMENT/PB/ZBA			
01 CODE ENFORCEMENT			
10 PAYROLL			
08 CODE ENFORCEMENT OFFICER	\$ 76,472	\$ 9,362	13.95%
11 ASSISTANT CEO	\$ 53,032	\$ 3,237	6.50%
30 HARBOR MASTER	\$ 5,000	\$ (7,500)	-60.00%
98 OVERTIME	\$ 500	\$ (500)	100.00%
Subtotal	\$ 135,004	\$ 4,599	3.53%
11 BENEFITS & INSURANCE			
01 HEALTH INSURANCE	\$ -	\$ -	0.00%
02 FICA/MED/RETIREMENT	\$ -	\$ -	0.00%
03 WORKERS COMP	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
20 UTILITIES			
02 PHONE/CELL PHONES	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
30 SERVICES			
03 POSTAGE/MAILING SERVICES	\$ 1,200	\$ -	0.00%
05 SOFTWARE/IT SERVICES	\$ 1,500	\$ (1,500)	-50.00%
06 PROFESSIONAL SERVICES	\$ 1,200	\$ -	0.00%
16 PRINTING/MAPPING	\$ 1,000	\$ (200)	-16.67%
Subtotal	\$ 4,900		
50 SUPPLIES			
01 SUPPLIES	\$ 2,000	\$ -	100.00%
Subtotal	\$ 2,000	\$ -	0.00%
70 TRAINING & TRAVEL			
01 CONFERENCE/TRAINING FEES	\$ 1,000	\$ -	0.00%
02 MILEAGE	\$ 200	\$ (1,600)	-88.89%
Subtotal	\$ 1,200	\$ (1,600)	-57.14%
101-01 CODE ENFORCEMENT: SUBTOTAL	\$ 143,104	\$ 1,299	0.92%
101 CODE ENFORCEMENT/PB/ZBA			
02 PLANNING BOARD/ZBA			
30 SERVICES			

02 ADVERTISING	\$	950	\$	-	0.00%
06 PROFESSIONAL SERVICES	\$	4,000	\$	(1,000)	-20.00%
Subtotal	\$	4,950	\$	(1,000)	-16.81%
50 SUPPLIES & EQUIPMENT					
01 CONSUMABLE SUPPLIES	\$	100	\$	-	0.00%
Subtotal	\$	100	\$	-	0.00%
70 TRAINING & TRAVEL					
01 CONFERENCE/TRAINING FEES	\$	225	\$	-	0.00%
02 MILEAGE	\$	100	\$	-	0.00%
Subtotal	\$	325	\$	-	0.00%
101-02 PLANNING BOARD /ZBA: SUBTOTAL	\$	5,375	\$	(1,000)	-15.69%

102 PARKS & RECREATION**01 RECREATION****10 PAYROLL**

10 PROGRAMMER	\$	45,420	\$	5,420	13.55%
22 RECREATION DIRECTOR	\$	72,420	\$	7,420	11.42%
23 RECREATION CAMP	\$	6,280	\$	100	1.62%
24 RECREATION SWIM	\$	4,400	\$	715	19.40%
25 RECREATION TENNIS	\$	600	\$	-	0.00%

Subtotal	\$	129,120	\$	13,655	11.83%
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11 BENEFITS & INSURANCE

01 HEALTH INSURANCE	\$	-	\$	-	0.00%
02 FICA/MED/RETIREMENT	\$	-	\$	-	0.00%
03 WORKERS COMP	\$	-	\$	-	0.00%

Subtotal	\$	-	\$	-	0.00%
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20 UTILITIES

02 PHONE/CELL PHONES	\$	-	\$	-	0.00%
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Subtotal	\$	-	\$	-	0.00%
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30 SERVICES

05 SOFTWARE/IT SERVICES	\$	1,000	\$	850	566.67%
06 PROFESSIONAL SERVICES	\$	800	\$	190	31.15%
08 PORTABLE TOILETS	\$	-	\$	(1,440)	-100.00%
09 DUES & FEES	\$	100	\$	-	0.00%
14 VOLUNTEER APPRECIATION	\$	1,000	\$	250	100.00%

Subtotal	\$	2,900	\$	(150)	-4.92%
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50 SUPPLIES & EQUIPMENT

01 SUPPLIES	\$	1,000	\$	-	100.00%
01 CONSUMABLES SUPPLIES	\$	-	\$	-	0.00%
02 NON-CONSUMABLES SUPPLIES	\$	-	\$	-	0.00%
05 FOOD	\$	200	\$	-	0.00%
07 UNIFORMS/PPE	\$	1,500	\$	-	0.00%

Subtotal	\$	2,700	\$	-	0.00%
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60 REPAIRS & MAINTENANCE

12 BALLFIELDS/COURTS	\$	11,000	\$	-	0.00%
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Subtotal	\$	11,000	\$	-	0.00%
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70 TRAINING & TRAVEL

01 CONFERENCE/TRAINING FEES	\$	1,000	\$	(250)	-20.00%
02 MILEAGE	\$	1,200	\$	-	0.00%

Subtotal	\$	2,200	\$	(250)	-10.20%
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80 TRAINING & TRAVEL

02 FIELD HOCKEY	\$	700	\$	50	7.69%
03 SOCCER	\$	3,000	\$	-	0.00%
04 BASEBALL	\$	7,450	\$	-	0.00%
05 BASKETBALL	\$	3,200	\$	-	0.00%
06 SOFTBALL	\$	3,100	\$	-	0.00%
07 TBALL	\$	700	\$	-	0.00%
08 TENNIS	\$	800	\$	-	0.00%
09 SENIOR TRIP/PROGRAMS	\$	9,000	\$	780	9.49%
10 LIMITED TIME/SHORT DURATION	\$	9,000	\$	8,500	1700.00%
11 WINTER/SUMMER SWIM	\$	5,800	\$	-	0.00%
12 PICKLEBALL	\$	1,000	\$	-	0.00%
13 CAMP	\$	6,000	\$	1,325	28.34%
14 YOUTH PROGRAMS	\$	5,000	\$	-	0.00%
17 CELEBRATIONS	\$	2,500	\$	1,000	66.67%
XX OFFICIALS	\$	1,500			

Subtotal	\$	58,750	\$	13,155	28.85%
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102-01 RECREATION: SUBTOTAL	\$	206,670	\$	26,410	14.65%
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02 PARKS & BEACHES			
20 UTILITIES			
01 ELECTRICITY	\$	-	\$ - 0.00%
Subtotal	\$	-	\$ - 0.00%
30 SERVICES			
02 ADVERTISING	\$	100	\$ - 0.00%
06 PROFESSIONAL SERVICES	\$	3,000	\$ (4,895) -62.00%
08 PORTABLE TOILETS	\$	-	\$ - 0.00%
19 TRASH REMOVAL	\$	-	\$ (570) -100.00%
Subtotal	\$	3,100	\$ (5,465) -63.81%
50 SUPPLIES & EQUIPMENT			
13 NEW EQUIPMENT	\$	2,000	\$ 1,000 100.00%
Subtotal	\$	2,000	\$ 1,000 100.00%
60 REPAIRS & MAINTENANCE			
15 PARK/LAND RELATED MAINTENANCE	\$	7,500	\$ 2,500 50.00%
13 BEACH MAINTENANCE	\$	1,000	\$ - 0.00%
Subtotal	\$	8,500	\$ 2,500 41.67%
102- 02 PARKS & BEACHES: SUBTOTAL	\$	13,600	\$ (1,965) -12.62%

03 FACILITIES-CCC, ACCESS BLDGS			
10 PAYROLL			
10 PER DIEM/STIPEND	\$	14,040	\$ 4,306 44.24%
21 FACILITIES DIRECTOR	\$	42,310	\$ 2,582 6.50%
Subtotal	\$	56,350	\$ 6,888 13.93%
11 BENEFITS & INSURANCE			
01 HEALTH INSURANCE	\$	-	\$ - 0.00%
02 FICA/MED/RETIREMENT	\$	-	\$ - 0.00%
03 WORKERS COMP	\$	-	\$ - 0.00%
Subtotal	\$	-	\$ - 0.00%
20 UTILITIES			
01 ELECTRICITY	\$	-	\$ - 0.00%
02 PHONE/CELL PHONES	\$	-	\$ - 0.00%
03 INTERNET	\$	-	\$ - 0.00%
04 HEATING OIL	\$	-	\$ - 0.00%
05 PROPANE	\$	-	\$ - 0.00%
Subtotal	\$	-	\$ - 0.00%
30 SERVICES			
06 PROFESSIONAL SERVICES	\$	2,200	\$ 200 10.00%
12 LAWN CARE	\$	-	\$ (21,500) -100.00%
Subtotal	\$	2,200	\$ (21,300) -90.64%
50 SUPPLIES & EQUIPMENT			
01 SUPPLIES	\$	8,000	\$ - 100.00%
01 CONSUMABLES SUPPLIES	\$	-	\$ - 0.00%
02 NON-CONSUMABLES SUPPLIES	\$	-	\$ - 0.00%
04 BUILDING SUPPLIES	\$	850	\$ - 0.00%
11 SIGNS	\$	100	\$ - 0.00%
12 FLAGS	\$	100	\$ - 0.00%
Subtotal	\$	9,050	\$ - 0.00%
60 REPAIRS & MAINTENANCE			
01 BUILDING MAINTENANCE	\$	25,000	\$ - 0.00%
02 FURNACE/BOILERS	\$	1,000	\$ - 0.00%
03 GENERATORS	\$	2,500	\$ 300 13.64%
Subtotal	\$	28,500	\$ 300 1.06%
70 TRAINING & TRAVEL			
02 MILEAGE	\$	1,000	\$ 200 25.00%
Subtotal	\$	1,000	\$ 200 25.00%
102-03 FACILITIES-CCC: SUBTOTAL			
	\$	97,100	\$ (13,912) -12.53%
04 CEMETARIES			
30 SERVICES			
06 PROFESSIONAL SERVICES	\$	8,000	
12 LAWN CARE	\$	2,500	\$ (3,300) -56.90%
Subtotal	\$	10,500	\$ 4,700 81.03%
50 SUPPLIES & EQUIPMENT			
12 FLAGS	\$	400	\$ - 0.00%
Subtotal	\$	400	\$ - 0.00%
102-04 CEMETARIES: SUBTOTAL			
	\$	10,900	\$ 4,700 75.81%

05 OPEN SPACE COMMISSION			
30 SERVICES			
02 ADVERTISING	\$ 50.00	\$ 50	100.00%
06 PROFESSIONAL SERVICES	\$ 2,300.00	\$ -	0.00%
Subtotal	\$ 2,350.00	\$ 50	2.17%
50 SUPPLIES & EQUIPMENT			
11 SIGNS	\$ 150.00	\$ -	0.00%
Subtotal	\$ 150.00	\$ -	0.00%
102-05 OPEN SPACE COMMISSION: SUBTOTAL	\$ 2,500	\$ 50	2.04%
06 VETERANS COMMISSION			
30 SERVICES			
06 PROFESSIONAL SERVICES	\$ 2,500	\$ -	0.00%
Subtotal	\$ 2,500	\$ -	0.00%
102-06 VETERANS/CONSERVATION: SUBTOTAL	\$ 2,500	\$ -	0.00%
103 PUBLIC ASSISTANCE			
01 GENERAL ASSISTANCE			
30 SERVICES			
17 HOUSEHOLD (GA)	\$ 500	\$ -	0.00%
20 RENT(GA)	\$ 25,000	\$ 7,000	38.89%
21 FOOD (GA)	\$ 500	\$ -	0.00%
22 UTILITIES (GA)	\$ 2,500	\$ 1,000	66.67%
23 FUEL (GA)	\$ 6,000	\$ 3,000	100.00%
Subtotal	\$ 34,500	\$ 11,000	46.81%
103-01 GENERAL ASSISTANCE: SUBTOTAL	\$ 34,500	\$ 11,000	46.81%
02 DONATIONS/CHARITY			
90 DONATIONS			
01 CASCO COMMUNITY LIBRARY	\$ 88,348	\$ 8,031	10.00%
02 HOME HEALTH VISITING NURSES	\$ 4,000	\$ 1,100	37.93%
03 NORTHERN LIGHT HEALTH	\$ 1,000	\$ 250	33.33%
04 THROUGH THESE DOORS	\$ 1,100	\$ -	0.00%
05 TRI COUNTY COUNSELING	\$ 1,000	\$ 1,000	100.00%
06 OPPORTUNITY ALLIANCE	\$ 5,000	\$ -	0.00%
07 CASCO NAPLES MEAL SITE	\$ 6,500	\$ 6,500	100.00%
09 BRIDGTON LAKE CHAMBER OF COMMERCE	\$ -	\$ -	0.00%
10 SEBAGO LAKE REGION CHAMBER	\$ 1,000	\$ -	0.00%
11 LAKE REGION BUS SERVICE	\$ 10,000	\$ 1,500	17.65%
12 RAYMOND CASCO HISTORICAL SOCIETY	\$ -	\$ -	0.00%
13 LIFE FLIGHT	\$ 912	\$ (24)	-2.56%
14 CRESCENT LAKE WATERSHED ASSOCIATION	\$ 1,000	\$ -	100.00%
15 LAKE MONITORING PROGRAM	\$ 1,500	\$ -	0.00%
16 THOMPSON LAKE ENVIRONMENTAL ASSOC.	\$ 2,500	\$ -	0.00%
17 LEA MILFOIL PROJECT	\$ 5,000	\$ -	0.00%
18 PLEASANT LAKE PARKER POND ASSOC.	\$ 4,000	\$ -	0.00%
19 MAINE PUBLIC RADIO	\$ 100	\$ -	0.00%
20 HEALTH EQUITY ALLIANCE	\$ -	\$ -	0.00%
21 LOCAL FOOD PANTRIES	\$ 3,600	\$ -	0.00%
22 CROOKED RIVER SNOWMOBILE CLUB	\$ -	\$ (1,500)	100.00%
XX ANDROSCOGGIN HEALTHCARE & HOSPICE			
XX AMERICAN LEAGION			
SUBTOTAL	\$ 137,560	\$ 17,857	14.92%
103-02 DONATIONS/CHARITY: SUBTOTAL	\$ 137,560	\$ 17,857	14.92%

104 PUBLIC SAFETY**01 FIRE RESCUE DEPARTMENT****10 PAYROLL**

06 ADMIN TO CHIEF/HEALTH OFFICER	\$	52,124	\$	52,124	0.00%
10 PER DIEM/STIPEND	\$	445,500	\$	115,690	35.08%
18 FIRE CHIEF	\$	78,728	\$	4,805	6.50%
19 F/R STIPENDS	\$	8,000	\$	(2,750)	-25.58%
20 EMA	\$	-	\$	-	0.00%
29 FT FIRE & RESCUE	\$	248,131	\$	(43,837)	-15.01%
98 HOLIDAY & OVERTIME	\$	85,000	\$	40,000	100.00%
Subtotal	\$	917,482	\$	166,031	22.09%

11 BENEFITS & INSURANCE

01 HEALTH INSURANCE	\$	-	\$	-	0.00%
02 FICA/MED/RETIREMENT	\$	-	\$	-	0.00%
03 WORKERS COMP	\$	-	\$	-	0.00%
04 UNEMPLOYMENT	\$	-	\$	-	0.00%
Subtotal	\$	-	\$	-	0.00%

20 UTILITIES

01 ELECTRICITY	\$	-	\$	-	0.00%
02 PHONE/CELL PHONES	\$	-	\$	-	0.00%
03 INTERNET	\$	-	\$	-	0.00%
04 HEATING OIL	\$	-	\$	-	0.00%
05 PROPANE	\$	-	\$	-	0.00%
Subtotal	\$	-	\$	-	0.00%

30 SERVICES

02 ADVERTISING	\$	250	\$	250	0.00%
05 SOFTWARE/IT SERVICES	\$	20,000	\$	9,500	90.48%
06 PROFESSIONAL SERVICES	\$	40,000	\$	5,000	14.29%
07 COPIER MAINTENANCE	\$	1,325	\$	45	3.52%
09 DUES & FEES	\$	2,500	\$	-	0.00%
13 DISPATCH/PARAMEDIC ASSIST.	\$	30,153	\$	875	2.99%
14 GIFTS/FLOWERS	\$	1,000	\$	-	0.00%
30 BILLING SERVICES	\$	20,000	\$	1,460	7.87%
Subtotal	\$	115,228	\$	17,130	17.46%

50 SUPPLIES & EQUIPMENT

01 SUPPLIES	\$	8,000	\$	150	100.00%
01 CONSUMABLES SUPPLIES	\$	-	\$	-	0.00%
02 NON-CONSUMABLES SUPPLIES	\$	-	\$	-	0.00%
04 BUILDING SUPPLIES	\$	-	\$	-	0.00%
05 FOOD	\$	1,000	\$	250	33.33%
06 GAS/DIESEL	\$	30,000	\$	10,000	50.00%
07 UNIFORMS	\$	10,000	\$	(4,000)	-28.57%
08 FIREFIGHTING PPE	\$	10,000	\$	2,000	100.00%
09 OXYGEN	\$	1,500	\$	-	0.00%
10 MEDICAL SUPPLIES	\$	18,200	\$	-	0.00%
13 NEW EQUIPMENT	\$	30,000	\$	2,000	7.14%
Subtotal	\$	108,700	\$	10,400	10.58%

60 REPAIRS & MAINTENANCE

01 BUILDING MAINTENANCE	\$	15,000	\$	4,500	42.86%
02 FURNACE/BOILERS	\$	1,500	\$	-	0.00%
03 GENERATORS	\$	1,500	\$	250	20.00%
06 CHIEF'S VEHICLE	\$	1,750	\$	(250)	-12.50%
07 EQUIPMENT REPAIR/MAINT.	\$	6,000	\$	2,000	50.00%
08 PAGERS	\$	4,000	\$	(1,500)	-27.27%
09 BOAT	\$	1,750	\$	250	16.67%
16 AMBULANCE 1	\$	5,000	\$	3,250	185.71%

17	AMBULANCE 2	\$	5,000	\$	3,250	185.71%
18	UTILITY 10	\$	1,000	\$	(500)	-33.33%
19	TANK 11	\$	6,000	\$	400	7.14%
20	ENGINE 12	\$	8,500	\$	100	1.19%
21	ENGINE 14	\$	10,000	\$	-	0.00%
22	FORESTRY 15	\$	1,750	\$	-	0.00%
23	AMBULANCE 3	\$	3,000	\$	1,250	100.00%
24	SQUAD 18	\$	1,500	\$	-	100.00%
	Subtotal	\$	73,250	\$	13,000	21.58%
70	TRAINING & TRAVEL					
01	CONFERENCE/TRAINING FEES	\$	7,150	\$	2,150	43.00%
02	MILEAGE	\$	200	\$	50	33.33%
03	FOOD FOR TRAINING PURPOSES	\$	500	\$	200	66.67%
04	PHYSICAL	\$	6,000	\$	1,500	33.33%
05	FIRE EMS CERTIFICATE SCHOOL	\$	7,150	\$	325	4.76%
	Subtotal	\$	21,000	\$	4,225	25.19%
104-01 FIRE RESCUE: SUBTOTALS		\$	1,235,660	\$	210,786	20.57%

03 ANIMAL CONTROL			
10 PAYROLL			
09 ASSISTANT ACO	\$	5,000	\$ - 0.00%
17 ANIMAL CONTROL OFFICER	\$	45,760	\$ 7,883 20.81%
XX OVERTIME	\$	5,000	\$ 2,000 100.00%
Subtotal	\$	55,760	\$ 9,883 21.54%
11 BENEFITS & INSURANCE			
01 HEALTH INSURANCE	\$	29,765	\$ 1,145 4.00%
02 FICA/MED/RETIREMENT	\$	5,406	\$ 670 14.15%
03 WORKERS COMP	\$	460	\$ - 0.00%
Subtotal	\$	35,631	\$ 1,815 5.37%
20 UTILITIES			
02 PHONE/CELL PHONES	\$	828	\$ - 0.00%
Subtotal	\$	828	\$ - 0.00%
30 SERVICES			
06 PROFESSIONAL SERVICES	\$	5,214	\$ - 0.00%
09 DUES & FEES	\$	154	\$ - 100.00%
33 VETERINARIAN SERVICES	\$	1,000	\$ (1,000) 100.00%
Subtotal	\$	6,368	\$ (1,000) -13.57%
50 SUPPLIES & EQUIPMENT			
01 SUPPLIES	\$	2,500	\$ (2,000) -44.44%
13 NEW EQUIPMENT	\$	1,200	\$ (1,000) -45.45%
14 UNIFORMS	\$	2,000	\$ 1,000 100.00%
Subtotal	\$	5,700	\$ (2,000) -25.97%
60 REPAIRS & MAINTENANCE			
06 GAS/DIESEL			
07 EQUIPMENT REPAIR/MAINT.	\$	2,000	\$ 1,000 100.00%
21 ACO VEHICLE	\$	2,000	\$ - 100.00%
Subtotal	\$	6,150	\$ 3,150 105.00%
70 TRAINING & TRAVEL			
01 CONFERENCE/TRAINING FEES	\$	1,000	\$ (1,000) -50.00%
02 MILEAGE	\$	800	\$ - 0.00%
Subtotal	\$	1,800	\$ (1,000) -35.71%
104-03 ANIMAL CONTROL : SUBTOTALS		\$ 112,237	\$ 10,848 10.70%
04 EMA			
10 PAYROLL			
20 EMA	\$	1,800	\$ 1,800 100.00%
Subtotal	\$	1,800	\$ 1,800 100.00%
11 BENEFITS & INSURANCE			
02 FICA/MED/RETIREMENT	\$	-	\$ - 0.00%
Subtotal	\$	-	\$ - 0.00%
30 SERVICES			
05 SOFTWARE/IT SERVICES	\$	-	\$ - 0.00%
Subtotal	\$	-	\$ - 0.00%
50 SUPPLIES & EQUIPMENT			
01 SUPPLIES	\$	2,500	\$ - 100.00%
01 CONSUMABLES SUPPLIES	\$	-	\$ - 0.00%
02 NON-CONSUMABLES SUPPLIES	\$	-	\$ - 0.00%
07 UNIFORMS/PPE	\$	400	\$ - 0.00%
Subtotal	\$	2,900	\$ - 0.00%
70 TRAINING & TRAVEL			
01 TRAINING/CONFERENCES	\$	1,440	
02 MILEAGE	\$	-	\$ - 0.00%
03 FOOD FOR TRAINING PURPOSES	\$	750	\$ - 0.00%
Subtotal	\$	2,190	\$ 1,440 192.00%
104-04 EMA: SUBTOTALS		\$ 6,890	\$ 3,240 88.77%

\$ 119,127

105 PUBLIC WORKS/ROADS			
01 PUBLIC WORKS ROADS			
10 PAYROLL			
10 PER DIEM/STIPEND	\$ -	\$ (12,000)	-100.00%
27 PUBLIC WORKS DIRECTOR	\$ 65,127	\$ 8,127	14.26%
31 PUBLIC WORKS TRUCK DRIVER	\$ 61,100	\$ 25,340	100.0%
98 OVERTIME	\$ 5,000	\$ -	100.00%
Subtotal	\$ 131,227	\$ 21,467	19.56%
11 BENEFITS & INSURANCE			
01 HEALTH INSURANCE	\$ -	\$ -	0.00%
02 FICA/MED/RETIREMENT	\$ -	\$ -	0.00%
03 WORKERS COMP	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
20 UTILITIES			
01 ELECTRICITY	\$ -	\$ -	0.00%
02 PHONE/CELL PHONES	\$ -	\$ -	0.00%
Subtotal	\$ -	\$ -	0.00%
30 SERVICES			
05 SOFTWARE/IT SERVICES			
06 PROFESSIONAL SERVICES	\$ 12,000	\$ (3,000)	-20.00%
11 SNOW REMOVAL	\$ 3,000	\$ (9,000)	-75.00%
12 LAWN CARE	\$ 30,000	\$ 15,000	100.00%
16 PRINTING MAPPING	\$ 250	\$ (250)	-50.00%
18 REIMBURSEMENTS	\$ 100	\$ -	0.00%
28 PAVING CONTRACT	\$ -	\$ -	#DIV/0!
29 PLOWING RELATED	\$ 424,000	\$ 24,000	6.00%
31 ROAD WORKSERVICES	\$ 150,000	\$ 30,000	25.00%
Subtotal	\$ 620,350	\$ 57,750	10.26%
50 SUPPLIES & EQUIPMENT			
01 SUPPLIES	\$ 15,000	\$ -	100.00%
01 CONSUMABLES SUPPLIES	\$ -	\$ -	0.00%
02 NONCONSUMABLES	\$ -	\$ -	0.00%
04 BUILDING SUPPLIES	\$ 2,500	\$ (3,000)	-54.55%
06 GAS/DIESEL	\$ 7,200	\$ 4,700	100.00%
11 SIGNS	\$ 6,000	\$ 3,500	140.00%
13 NEW EQUIPMENT	\$ 15,000	\$ (25,000)	-62.50%
14 SAND/GRAVEL	\$ 70,000	\$ (5,000)	-6.67%
15 SALT	\$ 90,000	\$ 25,000	38.46%
XX EQUIPMENT RENTAL			
Subtotal	\$ 225,700	\$ 20,200	9.83%
60 REPAIRS & MAINTENANCE			
01 BUILDING MAINTENANCE			
05 PUBLIC WORKS VEHICLE	\$ 13,000	\$ -	0.00%
XX EQUIPMENT	\$ 1,000	\$ -	100.00%
Subtotal	\$ 14,000	\$ -	0.00%
70 TRAINING & TRAVEL			
01 CONFERENCE/TRAINING FEES	\$ 3,000	\$ 500	20.00%
02 MILEAGE	\$ 200	\$ -	100.00%
Subtotal	\$ 3,200	\$ 500	18.52%
105-01 PUBLIC WORKS: SUBTOTALS	\$ 994,477	\$ 99,917	11.17%
02 STREETLIGHTS			
20 UTILITIES			
01 ELECTRICTY	\$ -	\$ -	#DIV/0!
Subtotal	\$ -	\$ -	#DIV/0!
105-02 STREET LIGHTS: SUBTOTAL	\$ -	\$ -	#DIV/0!
03 DAMS			

02 PAYROLL					
10 PER DIEM/STIPEND	\$	-	\$	-	0.00%
30 SERVICES					
18 REIMBURSEMENTS	\$	5,000	\$	-	0.00%
60 REPAIRS & MAINTENANCE					
10 DAM RELATED REPAIR/MAINT.	\$	100	\$	-	0.00%
70 TRAINING & TRAVEL					
02 MILEAGE	\$	-	\$	-	0.00%
Subtotal	\$	5,100	\$	-	0.00%
105-03 DAMS: SUBTOTAL	\$	5,100	\$	-	0.00%
107 TRANSFER STATION/BULKY WASTE					
30 SERVICES	\$	363,276	\$	-	3.77%
107 TRANSFER STATION/BULKY WASTE: SUBTOTAL	\$	363,276	\$	-	3.77%
110 BENEFITS AND INSURANCES					
11 BENEFITS & INSURANCE					
01 HEALTH INSURANCE	\$	421,337	\$	62,002	17.25%
02 FICA/MED/RETIREMENT	\$	230,000	\$	68,931	42.80%
03 WORKERS COMP	\$	36,000	\$	1,252	3.60%
04 UNEMPLOYMENT	\$	16,800	\$	16,800	0.00%
Subtotal	\$	704,137	\$	148,985	26.84%
10 OTHER INSURANCE					
01 PROPERTY& CASUALTY	\$	37,000	\$	2,000	5.71%
02 OTHER INSURANCE	\$	500	\$	-	0.00%
Subtotal	\$	37,500	\$	2,000	5.63%
106 BENEFIT & INSURANCES: SUBTOTAL	\$	741,637	\$	150,985	25.56%

111 UTILITIES			
20 UTILITIES			
01 ELECTRICITY	\$ 36,065	\$ -	0.00%
02 PHONE/CELL PHONES	\$ 21,000	\$ -	0.00%
03 INTERNET	\$ 6,000	\$ (500)	-7.69%
04 HEATING OIL	\$ 22,000	\$ 2,000	10.00%
05 PROPANE	\$ 2,000	\$ (1,000)	-33.33%
06 STREETLIGHTS	\$ 11,780	\$ -	0.00%
08 PORTABLE TOILETS	\$ 6,500	\$ 5,300	441.67%
107 UTILITIES: SUBTOTAL	\$ 105,345	\$ 5,800	5.83%
OPERATIONAL BUDGET TOTALS	\$ 5,160,140	\$ 659,804	14.66%
DEBT SERVICES	\$ 304,000	\$ -	0.00%
CAPITAL RAISED AND APPROPRIATED	\$ -	\$ -	100.00%
TOTAL EXPENDITURES	\$ 5,464,140	\$ 659,804	13.40%
MSAD 61	\$ 6,857,833		
Cumberland County Taxes	\$ 799,301		
	<u>\$ 13,121,274</u>		