2010 MUNICIPAL BUDGET

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2010 Budget Summary

Acct No	Department	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2009-2010 Inc/Dec	% Inc/Dec
1000	GENERAL GOVERNMENT	267,537	274,920	273,360	**271,505**	(1,855)	-1%
1000	LEGAL	45,000	48,000	40,000	**35,000**	(5,000)	-10%
1000	MEMBERSHIP & DUES	15,596	15,946	16,338	**16,379**	41	0%
1000	PUBLIC INFORMATION	9,000	9,700	9,500	**9,000**	(500)	-5%
1100	ELECTED OFFICIALS	111,158	117,414	117,738	**119,335**	1,597	1%
1120	ASSESSING	86,545	82,684	79,972	**80,482**	510	1%
1130	CODES ENFORCEMENT	102,331	105,773	87,598	**89,989**	2,391	2%
1140	TAX COLLECTOR'S OFFICE	33,234	33,992	33,065	**33,628**	563	2%
1150	TOWN CLERK'S OFFICE	48,735	51,165	49,700	**48,277**	(1,423)	-3%
1160	TOWN PLANNER	75,794	94,570	70,920	**70,621**	(299)	0%
1170	COMMITTEES & COMMISSIONS	4,770	4,770	4,650	**4,770**	120	3%
1180	TREASURER	2,000	1,450	1,750	**1,750**	-	0%
1200	FACILITY: MUNICIPAL BLDG	71,245	72,070	74,250	**67,650**	(6,600)	-9%
1205	TOWN CLEAN UP	-	-	-	**-**	-	-
1210	FACILITY: OLD TOWN HOUSE	3,580	4,000	4,500	**5,000**	500	13%
1225	TOWN DOCK: POTTS POINT	2,000	3,800	3,250	**3,250**	-	0%
1226	TOWN LANDINGS	3,000	20,000	6,000	**6,000**	-	0%
1300	RISK MGMT(INSURANCE)	54,176	52,630	50,600	**48,673**	(1,927)	-4%
1310	EMPLOYEE BENEFITS	277,639	298,719	258,653	**271,580**	12,927	4%
1600	CONTINGENCY	-	-	-	**-**	-	-
1650	SPECIAL PROJECTS	52,000	27,000	40,839	**43,500**	2,661	10%
2000	RECYCLING STATION	292,223	296,799	301,750	**291,691**	(10,059)	-3%
2110	TRANSFER STATION	77,360	87,581	76,047	**68,491**	(7,556)	-9%
2200	TOWN ROADS: MAINTENANCE	75,000	18,000	50,000	**50,000**	-	0%
2210	TOWN ROADS: SNOW REMOVAL	391,500	426,500	439,000	**449,785**	10,785	3%
2220	TOWN ROADS: SIGNS	3,000	4,000	2,500	**2,000**	(500)	-13%
3100	SHERIFF'S DEPT: CUMB CTY	285,905	338,495	357,343	**323,741**	(33,602)	-10%
3110	SHERIFF'S DEPT: SHELLFISH	167,132	186,154	190,999	**168,113**	(22,886)	-12%
3200	FIRE & RESCUE: CH FIRE DEPT	50,000	60,000	60,000	**60,000**	-	0%
3210	FIRE & RESCUE: OBI FIRE DEPT	50,000	60,000	60,000	**60,000**	-	0%
3220	FIRE & RESCUE: HN FIRE DEPT	50,000	60,000	60,000	**60,000**	-	0%
3240	FIRE SVCS: WARDENS	2,000	2,000	2,000	**2,000**	-	0%
3260	DRY HYDRANT DEVELOPMENT	12,000	10,000	4,000	**-**	(4,000)	-40%
3310	EMERG SVCS: MGMT AGENCY	2,750	3,100	3,500	**3,500**	-	0%
3350	EMERG SVCS: ADVANCE LIFE SUP	16,000	17,500	18,000	**18,000**	-	0%
3400	MARINE SVCS: HARBORMASTER	39,911	40,633	38,870	**38,603**	(267)	-1%
3500	ANIMAL CONTROL	22,400	23,102	23,419	**23,686**	267	1%
3600	PUBLIC SAFETY: STREET LTG	30,000	31,000	28,500	**28,500**	-	0%
5120	HEALTH: WATER QLTY TESTING	1,000	1,000	1,000	**1,000**	-	0%
5200	WELFARE: GENERAL ASSIST	12,250	12,250	16,250	**24,000**	7,750	63%
5300	WELFARE: SOCIAL SVCS	14,980	14,980	15,480	**16,230**	750	5%
6000	CULTURAL	26,200	26,700	30,500	**33,632**	3,132	12%
6000	CURTIS MEMORIAL LIBRARY	108,378	113,538	116,000	**119,884**	3,884	3%
6000	HCBC	35,000	35,000	36,500	**35,000**	(1,500)	-4%
6420	RECREATION: GENERAL	24,696	33,545	30,545	**30,088**	(457)	-1%
6420	REC: PROGRAMS	7,255	7,250	7,250	**7,250**	-	0%
7000	DEBT SERVICE	633,231	600,053	650,155	**640,000**	(10,155)	-2%
9200	PROJECTS: CAPITAL RESERVES	161,000	53,500	43,000	**77,000**	34,000	64%
9200	CAPITAL ROADS	-	240,000	-	**140,000**	140,000	58%
9200	NEW VEHICLE	-	14,000	-	**-**	-	0%
9200	DEDICATED EM SER VEHICLE	135,000	-	140,000	**-**	(140,000)	-
9200	TOWN DOCK: POTTS POINT	-	-	15,000	**-**	(15,000)	-
9400	MITCHELL FIELD	-	6,000	6,000	**8,500**	2,500	42%
	TOTALS	3,991,511	4,141,283	4,046,291	4,007,083	(39,208)	-0.97%

GENERAL GOVERNMENT									
Account No. 1000									
Acct No		Title	2009 Budget	2009 Adjusted	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1000	1001	Salaries: Full Time	116,424.00		115,639.31	784.69	**121,469.00**	5,045.00	4%
1000	1004	Wages: Full-Time	54,974.00		54,102.84	871.16	**56,079.00**	1,105.00	2%
1000	1005	Wages: Part-Time	26,000.00		12,038.71	13,961.29	**18,304.00**	(7,696.00)	-30%
1000	1007	Contract Labor	0.00		-	-	**0.00**	-	0%
1000	1009	Contract Services	0.00		-	-	**0.00**	-	0%
1000	2001	Audit	13,290.00		13,250.00	40.00	**13,689.00**	399.00	3%
1000	2004	Computer Sys Svc Agmt	20,000.00		18,505.50	1,494.50	**22,800.00**	2,800.00	14%
1000	2013	Legal: Cases	40,000.00		30,269.63	9,730.37	**35,000.00**	(5,000.00)	-13%
1000	2501	Adver & Prom	4,000.00		3,995.71	4.29	**4,000.00**	-	0%
1000	2521	Copying	3,500.00		1,815.80	1,684.20	**2,800.00**	(700.00)	-20%
1000	2571	Postage	13,000.00		9,767.82	3,232.18	**13,000.00**	-	0%
1000	2611	Travel Expenses	1,500.00		1,021.57	478.43	**1,500.00**	-	0%
1000	2641	Training	1,800.00		839.26	960.74	**1,300.00**	(500.00)	-28%
1000	2661	Memberships & Dues	16,338.00		16152.00	186.00	**16,379.00**	41.00	0%
1000	3001	Supplies: Office	8,500.00		10,169.93	(1,669.93)	**8,500.00**	-	0%
1000	3021	Supplies: Printing/Public Info	9,500.00		6,258.45	3,241.55	**9,000.00**	(500.00)	-5%
1000	3031	Publications	300.00		118.20	181.80	**150.00**	(150.00)	-50%
1000	4001	Recruitment	1,000.00		432.00	568.00	**1,000.00**	-	0%
1000	4201	Computer Equip	3,200.00		1,110.41	2,089.59	**1,500.00**	(1,700.00)	-53%
1000	4203	Media Room	-	3,351.00	-	3,351.00	**0.00**	-	0%
1000	4205	Video Filming	3,000.00		1,402.44	1,597.56	**2,500.00**	(500.00)	-17%
1000	5311	Office Equipment	750.00		644.99	105.01	**750.00**	-	0%
1000	5314	Registrar of Voters	2,122.00		2,121.96	0.04	**2,164.00**	42.00	2%
1000	8000	2006 Advertising	-		-	-	**-**	-	0%
1000	9000	Reconciling	-		(104.48)	104.48	**-**	-	0%
		Total	**339,198.00**	**3,351.00**	**299,552.05**	**42,996.95**	**331,884.00**	**(7,314.00)**	**-2%**

	General Government	2009	2010	%
1000	**Salary:** (1) full-time Administrator and (1) full-time Deputy Town Administrator.	**116,424**	**121,469**	**2%**
1004	**Wages:** Full Time: (1) Receptionist; and (1) Clerical & Administrative support staff person-general assistance, budgeting, committees, supplies, recreation support, etc.	**54,974**	**56,079**	**2%**
1005	**Part Time Wages:** (1) Bookkeeper and occasional assistance with posting warrants, public hearing notices, etc.	**26,000**	**18,304**	**- 19%**
2001	**Accounting & Audit:** Annual Audit by Runyon, Kersteen & Ouellete, of South Portland, ME	**13,290**	**13,689**	**3%**
2004	**Computer System Service Agreement: Northern Data Systems (NDS) and VISION**			

Computer Support Services & Repair		$ 1,900
Northern Data Systems		
Annual Software License Support Fee	$ 8,380	
Annual Operating Software License Fee & Hardware Maintenance	3,246	
Annual Web Site Hosting	655	
Domain Name (2 Years)	55	
VISION Maintenance & License Fee	4,500	
VISION Website Hosting Fee	2,200	
Disaster Recovery	1,800	
		20,836
		$22,736

		20,000	**22,800**	**.14%**
2013	**Legal:**	**40,000**	**35,000**	**-13%**

		2009	2010	%
2501	**Advertising & Promotion:**	**4,000**	**4,000**	**0 %**
	Associated advertising costs; unknown parcels, general reference advertising, special notices and general notices in the Times Record, Anchor and Portland Press Herald.			
2521	**Copying:**	**3,500**	**2,800**	**-20%**
	Cost of lease agreement for copier; external coping, maintenance costs and additional copy charges			
2571	**Postage:**	**13,000**	**13,000**	**0%**
	Costs for mailing approx. 2,500 annual town reports to residents $1,000, Bulletins (Municipal Newsletter) is $2,000 ($500 each), general correspondence, PO Box rental, regular & certified mailings @ $8,540, postage meter lease @ $2,040 a year plus upgrades 2 @ $210 & any increase in postage over the year.			
2611	**Travel Expenses:**	**1,500**	**1,500**	**0%**
	Reimbursing staff for travel related to training, etc. IRS rate (currently) @ .50 cents per mile.			
2641	**Training:**	**1,800**	**1,300**	**-28%**
	Costs relating to computer, accounting and other training workshop/seminars for increased training and development of staff- primarily MMA training and consultations with auditor.			
2661	**Membership & Dues:**			
	Maine Municipal Association	**7,704**	**7,745**	**0%**
	Midcoast Council of Governments	**7,859**	**7,859**	**0%**
	Southern Midcoast Chamber of Commerce	**750**	**750**	**0%**
	Harpswell Business Association	**25**	**25**	**0%**
		16,338	**16,379**	**.01%**
3001	**Supplies:**	**8,500**	**8,500**	**0%**
	General office supplies, including copy paper, to support all of the Town office building.			

		2009	2010	%
3021	**Supplies: Printing/Public Info** Printing 3-4 Bulletins per year, plus post card notices.	9,500	9,000	-5%
3031	**Publications:** Times Record Subscription.	300	150	-50%
4001	**Recruitment:** Advertising for new employees positions in the Times Record, Portland Press Herald, etc.	1,000	1,000	0%
4201	**Computer Equipment:** Replacing one computer/printers and accessories	3,200	1,500	-53%
4203	**Media Room** (Filming of Meetings)	0.00	0.00	0%
4205	**Video Filming**	3,000	2,500	-17%
5311	**Office Equipment:** General office equipment. Storage for supplies, Calculators, Chairs, etc.	750	750	0%
5314	**Registrar of Voters:**	2,122	2,164	2%

	2009	2010	
TOTALS	339,198.00	331,884.00	-2%

1100 - Elected Officials

ELECTED OFFICIALS						
Account No. 1100						
Acct No		Title	2009 Budget	2010 Budget	2009-2010 Difference	% Inc/Dec
1100	1001	Salaries: Full Time	113,738.00	115,335.00	1,597.00	1%
1100	2611	Travel Expenses	4,000.00	4,000.00	-	0%
		Total	**117,738.00**	**119,335.00**	**1,597.00**	**1.4%**

	Salary 2009	Salary 2010	2009-2010 Difference	% Inc/Dec
Selectman, Chair	6000.00	**6000.00**	0.00	0%
Selectman	6000.00	**6000.00**	0.00	0%
Selectman	6,000.00	**6,000.00**	0.00	0%
Tax Collector	40,930.00	**41,750.00**	820.00	2%
Town Clerk	38,808.00	**39,585.00**	777.00	2%
Treasurer	10,000.00	**10,000.00**	0.00	0%
Road Commissioner	6,000.00	**6,000.00**	0.00	0%
	113,738.00	**115,335.00**	**1,597.00**	**1%**

	Travel 2009	Travel 2010	2009-2010 Difference	% Inc/Dec
Selectman, Chair	375.00	375.00	0.00	0%
Selectman	375.00	375.00	0.00	0%
Selectman	375.00	375.00	0.00	0%
Tax Collector	1,000.00	1,000.00	0.00	0%
Town Clerk	1,200.00	1,200.00	0.00	0%
Treasurer	300.00	300.00	0.00	0%
Road Commissioner	375.00	375.00	0.00	0%
	4,000.00	**4,000.00**	**0.00**	**0%**

1120 - Assessing

ASSESSING								
Account No. 1120								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-20010 Difference	% Inc/Dec
1120	1004	Wages: Full-Time	49,172.00	47,846.40	1,325.60	**50,227.00**	1,055.00	2%
1120	1005	Wages: Part-Time	12,000.00	11,272.87	727.13	**12,120.00**	120.00	1%
1120	1007	Contract Labor-R	12,600.00	12,600.00	-	**12,600.00**	-	0%
1120	1009	Contract Service	3,000.00	3,000.00	-	**3,000.00**	-	0%
1120	2611	Travel Expenses	600.00	304.72	295.28	**400.00**	(200.00)	-33%
1120	2641	Training	600.00	250.00	350.00	**400.00**	(200.00)	-33%
1120	2661	Memberships & Dues	250.00	265.00	(15.00)	**235.00**	(15.00)	-6%
1120	2812	Fees: Registry Of Deeds	1,500.00	1,592.43	(92.43)	**1,500.00**	-	0%
1120	3031	Supplies: Publications	250.00	240.95	9.05	**0.00**	(250.00)	-100%
1120	5311	Equipment Expense	0.00	-	-	**0.00**	-	0%
		Total	**79,972.00**	**77,372.37**	**2,599.63**	**80,482.00**	**510.00**	**1%**

Assessing Budget for 2010

One Full-time Assessor, One Part-time Agent, Part Time Secretary/Field Person

		2010	2009
Wages: Full Time:		50,227	49,172
Wages: Part Time:		12,120	12,000
Contract Services Labor: Curt Lebel Assessors contract for the year		12,600	12,600
Contract Services: Aerial Survey to update the property maps and GIS files, as of April 1, 2010		3,000	3,000
Travel: Traveling to Waterville, Augusta, Falmouth		400	600
Training: Assessing Seminars in Waterville, Augusta		400	600
Membership dues: Maine Municipal Association (MMA) @ $30.00 each; Maine Chapter of the (IAAO) @ $30.00 each. International Association of Assessing Officers (IAAO) @ $175.00 each.		235	250
Registry of Deeds:	Monthly deeds transfers and survey plans.	1500	1,500
Publication: None needed for 2010		0	250
		80,482	79,972

1130 - Codes Enforcement

CODES ENFORCEMENT								
Account No. 1130								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1130	1001	Salaries: Full Time	47,148.00	47,121.55	26.45	**48,096.00**	948.00	2%
1130	1004	Wages: Full-Time	37,440.00	32,117.81	5,322.19	**38,193.00**	753.00	2%
1130	2501	Communications: Adver & Promo	1,000.00	775.10	224.90	**1,000.00**	0.00	0%
1130	2611	Travel Expenses	500.00	721.12	(221.12)	**700.00**	200.00	40%
1130	2641	Training	750.00	715.00	35.00	**800.00**	50.00	7%
1130	2661	Memberships & Dues	200.00	160.00	40.00	**200.00**	0.00	0%
1130	3021	Supplies: Printing	110.00	120.74	(10.74)	**150.00**	40.00	36%
1130	3031	Supplies: Publications	100.00	35.00	65.00	**500.00**	400.00	400%
1130	5311	Equipment Expense	350.00	313.78	36.22	**350.00**	0.00	0%
		Total	**87,598.00**	**82,080.10**	**5,517.90**	**89,989.00**	**2,391.00**	**3%**

Code Enforcement

Salaries: Full time:	One full time Code Enforcement Officer
Wages: Full time:	Code Assistant
Communications:	Advertisements for wharf applications and grant programs (overboard and failing septics). Although the State reimburses us for our direct costs for the grant replacement ads, it goes into the general account and is not reflected in this account.
Travel Expenses:	This covers the mileage and tolls when we use our personal vehicles for training, testing and inspections.
Training:	Most of the training is free as a certified code officer and local plumbing inspector. There is some additional training above and beyond the required free training that we find to very beneficial.
Memberships and Dues:	Memberships to the International Code Council and Maine Association of Site Evaluators.
Printing:	This is for our "B" building cards that go with each permit issued.
Publications:	The Code Office receives much of the needed industry information free as a certified Code Officer and local plumbing inspector. The Code Office would like to maintain a 100 minimum for next year as we are continually on the lookout for worthwild publications.
Equipment:	This account is for replacement of pop levels, tape measurements, etc.

1140 - Tax Collector

TAX COLLECTOR'S OFFICE								
Account No. 1140								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1140	1004	Wages: Full-Time	25,580.00	25,190.70	389.30	**26,493.00**	913.00	4%
1140	1005	Wages: Part-Time	0.00	-	-	**0.00**	-	0%
1140	1007	Contracted Services	4,200.00	3,726.40	473.60	**4,200.00**	-	0%
1140	2501	Communications: Adver & Promo	100.00	119.20	(19.20)	**100.00**	-	0%
1140	2611	Travel Expenses	200.00	460.90	(260.90)	**450.00**	250.00	125%
1140	2641	Training	300.00	290.00	10.00	**300.00**	-	0%
1140	2661	Memberships & Dues	85.00	-	85.00	**85.00**	-	0%
1140	2831	Fees: Deed/Lien Research	1,600.00	1,365.00	235.00	**1,600.00**	-	0%
1140	3021	Supplies: Printing	-	30.00	(30.00)	**-**	-	0%
1140	3031	Supplies: Publications	500.00	310.61	189.39	**200.00**	(300.00)	-60%
1140	5311	Office Equipment	500.00	-	500.00	**200.00**	(300.00)	-60%
		Total	**33,065.00**	**31,492.81**	**1,572.19**	**33,628.00**	**563.00**	**2%**

1140 Tax Collector

ACCOUNT NO.	DESCRIPTION/EXPLANATION
1004	Wages: Full Time: Wages for one (1) Full time person
1007	Contracted Services: Printing and sending Tax Bills
2501	Communications: Adver & Promo: Any ads for newspaper
2611	Travel Expenses: Mileage & Tolls: Travel to seminars, schools sponsored by the State and post office trips (when necessary at tax time) for Deputy Tax Collector.
2641	Training: School and seminars sponsored by the state & MMA
2661	Membership & Dues: MMA
2831	Fees: Deed/Lien Research: Filing of liens.
3021	Supplies: Printing: None
3031	Supplies: Publications: Auto, Truck, Camper Trailer and Motorcycles blue books for pricing excise tax
5311	Office Equipment: To replace or purchase new office equipment.

1150 - Town Clerk

TOWN CLERK'S OFFICE										
Account No. 1150										
Acct No		Title	2009 Budget	2009 Adjusted	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1150	1004	Wages: Full-Time	28,656.35	-	28,656.35	25,820.47	2,835.88	**29,232.00**	575.65	2%
1150	1005	Wages: Part-Time	1,148.65	-	1,148.65	140.75	1,007.90	**0.00**	-1,148.65	-100%
1150	2501	Communications: Adver & Promo	1,600.00	-	1,600.00	1,438.59	161.41	**1,500.00**	-100.00	-6%
1150	2521	Communications: Copying	300.00	-	300.00	300.00	-	**300.00**	0.00	0%
1150	2611	Travel Expenses	400.00	-	400.00	143.00	257.00	**400.00**	0.00	0%
1150	2641	Training	360.00	-	360.00	60.00	300.00	**340.00**	-20.00	-6%
1150	2661	Membership & Dues	85.00	-	85.00	20.00	65.00	**40.00**	-45.00	-53%
1150	3021	Supplies: Printing	1,800.00	-	1,800.00	1,859.34	(59.34)	**1,540.00**	-260.00	-14%
1150	3222	Annual Town Meeting	1,200.00	-	1,200.00	1,014.66	185.34	**1,200.00**	0.00	0%
1150	3223	Special Town Meeting	1,500.00	-	1,500.00	-	1,500.00	**1,500.00**	0.00	0%
1150	3224	Referendum Sad 75	0.00	-	0.00	-	-	**0.00**	0.00	0%
1150	3225	State Elections	4,000.00	-	4,000.00	2,921.23	1,078.77	**6,650.00**	2,650.00	66%
1150	3226	Voting Booths/Scanners	5,400.00	-	5,400.00	3,047.73	2,352.27	**5,325.00**	-75.00	-1%
1150	5311	Office Equipment	250.00	-	250.00	97.98	152.02	**250.00**	0.00	0%
1150	5541	Historic Town Record	3,000.00	2,843.00	5,843.00	6,045.00	(202.00)	**0.00**	-3,000.00	-100%
		Total	**49,700.00**	**2,843.00**	**52,543.00**	**42,908.75**	**9,634.25**	**48,277.00**	**-1,423.00**	**-2.9%**

TOWN CLERK 1150

			2010	2009
1004/1005 WAGES				
FULL TIME:			**$29,232.00**	$28,656.35
PART TIME:			**$0.00**	$1,148.65
2501 COMMUNICATIONS				
ADVERTISING FOR:				
NORMINATION PAPERS				
SHELLFISH				
ELECTIONS				
DOG/RABIES				
TOWN OFFICE NOTICES				
			$1,500.00	$1,600.00
2521 COMMUNICATIONS: COPIER				
MAINTENANCE CONTRACT			**$300.00**	$300.00
2611 TRAVEL EXPENSES				
CONSTABLE	MILEAGE FOR POSTING WARRANTS:	$150.00		
MILEAGE FOR DEPUTY TOWN CLERK'S:		$150.00		
SETUP/TAKEDOWN OF POLLS		$100.00		
			$400.00	$400.00
2641 TRAINING				
VITALS WORKSHOP:		$60.00		
MAINE MUNICIPAL CONVENTION		$60.00		
SECRETARY OF STATE CONFERENCE		$220.00		
			$340.00	$360.00
2661 MEMBERSHIPS & DUES				
MAINE TOWN & CITIES	CLERK'S ASSOC.	$40.00		
			$40.00	$85.00
3021 SUPPLIES: PRINTING				
MOORINGS DECALS		$900.00		
RULED CASH SHEETS		$140.00		
MOORING REMINDERS		$500.00		
			$1,540.00	$1,800.00

			2010	2009
3222 ANNUAL TOWN MEETING				
(MODERATOR, ELECTION WORKERS & CONSTABLE)			**$1,200.00**	$1,200.00
3223 SPECIAL TOWN MEETING				
2-3 SPECIAL TOWN MEETINGS			**$1,500.00**	$1,500.00
3224 SAD 75 BUGET REFERENDUM				
			$0.00	$0.00
3225 STATE ELECTIONS				
JUNE		$1,700.00		
NOVEMBER		$3,530.00		
GRANGE HALL		$400.00		
SET UP & TAKE DOWN POLLS		$200.00		
AVS PROGRAMING		$200.00		
DICK WYER		$120.00		
TRAINING FOR NEW MACHINES		$500.00		
			$6,650.00	$4,000.00
3226 VOTING BOOTHS/SCANNERS				
MARCH TOWN MEETING		$1,200.00		
JUNE & MUNICIPAL REFERENDA		$2,000.00		
NOVEMBER GENERAL ELECTION		$1,500.00		
MAINTENANCE AGREEMENT	$175.00 X 3 = $525.00	$525.00		
SUPPLIES		$100.00		
			$5,325.00	$5,400.00
5311 OFFICE EQUIPMENT				
INCIDENTAL OFFICE EQUIP.		$250.00		
			$250.00	$250.00
5541 HISTORIC TOWN RECORD PRESERVATION				
TOWN RECORDS PRESERVATION:		$0.00		
			$0.00	$3,000.00
			$48,277.00	$49,700.00

1160 - Town Planner

TOWN PLANNER										
Account No. 1160										
Acct No		Title	2009 Budget	2009 Adjusted	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1160	1001	Salaries: Full Time	51,000.00	-	51,000.00	50,956.54	43.46	**52,025.00**	1,025.00	2%
1160	1004	Wages: Part Time - 25 hours	14,620.00	-	14,620.00	11,637.19	2,982.81	**14,766.00**	146.00	1%
1160	1007	Contracted Services	0.00	23,520.00	23,520.00	4,555.00	18,965.00	**0.00**	-	0%
1160	1082	Geographic Info Services	1,600.00	-	1,600.00	810.42	789.58	**1,600.00**	-	0%
1160	2501	Communications: Adver & Promo	2,000.00	-	2,000.00	-	2,000.00	**550.00**	(1,450.00)	-73%
1160	2611	Travel Expenses	800.00	-	800.00	1,075.71	(275.71)	**800.00**	-	0%
1160	2641	Training	500.00	-	500.00	350.50	149.50	**500.00**	-	0%
1160	2661	Membership & Dues	250.00	-	250.00	277.50	(27.50)	**280.00**	30.00	12%
1160	3031	Publications	150.00	-	150.00	74.95	75.05	**100.00**	(50.00)	-33%
1160	5311	Office Equipment	0.00	-	0.00	-	-	**0.00**	-	0%
		Total	**70,920.00**	**23,520.00**	**94,440.00**	**69,737.81**	**24,702.19**	**70,621.00**	**(299.00)**	**-0.4%**

TOWN PLANNER	2010	2009
	$70,621	$70,920
SALARY & WAGES		
1001 Full Time	**$52,025**	$51,000
1002 Part Time	**$14,766**	$14,620
CONTRACTED SERVICES		
1007 Contracted Services	**$0**	$0
GEOGRAPHIC INFO SERVICES		
1082 Geographic Info Service	**$1,600**	$1,600

Synopsis- The funds in this line item of the Planning Department's budget are used for maintenance and supplies of the Town's GIS and GPS systems.

- ⇒ **ESRI annual Site License**
- ⇒ **Plotter ink**
- ⇒ **Plotter Service**
- ⇒ **Paper for the Plotter**
- ⇒ **Repairs as needed**

COMMUNICATIONS		
2501 Communications: Advertisement & Promotion	**$550**	$2,000

Synopsis-
The funds in this line item of the Planning Department's budget are used for the promotion and advertisement of special hearings, public forums, and other events co-sponsored by the Planning Office. Such planning efforts include the Affordable Housing Committee, Open Space Plan and the Comprehensive Plan Implementation Committee.

TRAVEL EXPENSES		
2611 Travel Expenses	**$800**	$800

Synopsis-
The funds in this line item of the Planning Department's budget are used for work related travel expenses for the Planner and Planning Assistant (meetings, site visits, professional workshops, ect.).

Anticipated Expenditures-

- ⇒ $.55 per mile
- ⇒ approximately 750 miles for workshops

⇒ approximately 1000 miles for meetings/site visits

TRAINING

2641 Training	**$500**	$500

Synopsis-
The funds in this line item of the Planning Department's budget are used for any workshops, conferences, or classes attended by the Planning Office staff for professional development.

Anticipated Expenditures-

⇒ MMA Workshops
⇒ GIS Training
⇒ GPS Training
⇒ Professional development

MEMBERSHIPS & DUES

2661 Memberships & Dues-	**$280**	$250

Synopsis-
The funds in this line item of the Planning Department's budget are used for funding fees in professional organizations related to planning.

Anticipated Expenditures-

⇒ American Planning Association
⇒ Maine Association of Planners

PUBLICATIONS

3031 Publications	**$100**	$150

Synopsis-
The funds in this line item of the Planning Department's budget are used for funding various planning publications and books.

OFFICE EQUIPMENT

4202 Office Equipment-	**$0**	$0

1170 - Committees & Commissions

COMMITTEES & COMMISSIONS								
Account No. 1170								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpeded	2010 Budget	2009-2010 Difference	% Inc/Dec
1170	4300	Other Committees	750.00	600.45	149.55	**750.00**	-	0%
1170	4301	Board Of Appeals	1,500.00	1,174.71	325.29	**1,590.00**	90.00	6%
1170	4311	Planning Board	2,400.00	1,936.97	463.03	**2,430.00**	30.00	1%
		Total	**4,650.00**	**3,712.13**	**937.87**	**4,770.00**	**120.00**	**3%**

COMMITTEES & COMMISSIONS

	2010	2009
	$4,770	$4,650

OTHER COMMITTEES

Account # 1170-4300

Other Committees	**$750**	**$750**

Synopsis-

The Town has traditionally set aside a small fund to be used by committees other than the Planning Board and Board of Appeals. Special projects requiring larger amounts of money are typically placed in separate budgets. Over the past year at least three new committees ave become active within the Town and have increased the need for spending from this line item.

BOARD OF APPEALS

Account # 1170-4301

Board of Appeals	**$1,590**	**$1,500**

Synopsis-

The Board of Appeals is setup to be a 5 member board plus 2 alternates

The Board is scheduled to meet once a month; however there are many occasions when they do not meet due to a lack of applications.

Members are encouraged to attend an annual training sponsored by the Maine Municipal Association.

Anticipated Expenditures-

⇒ Membership $840

The members receive a $10.00 stipend for the meetings they attend. This is a total of $840.00 per year to pay the Board Members. This amount is calculated on full Board meeting every month. (7x10=70x12=$840.00)

⇒ Advertising $550

The Town advertises the hearings and site visits in the Times Record. The average monthly expense for advertising with the Times Record has been approximately $45. The monthly price varies depending on the applications in front of the Board. The annual advertising cost would be approximately $540 ($45x12=$540). Estimate $550 for advertising for 2009.

⇒ Publications/Training $200

Publications for this year include books from MMA and tapes.

Training for the Board members is usually offered through the MMA at a cost of around per $40.00 member (although not every member goes).

PLANNING BOARD

Account # 1170-4311	2010	2009
Planning Board	$2,430	$2,400

Synopsis-

The Board of Appeals is setup to be a 5 member board plus 2 alternates
Board meetings are held once a month. There are times when the Board is asked to hold special hearings on Zoning/Ordinance changes. Additionally, members are encouraged to attend annual training.

Anticipated Expenditures-

⇒ Membership $980

The 7 members get paid $10.00 each for the meetings they attend. There are typically 14 meetings per year. This is a total of $980.00 per year to pay the Board Members. (7x10=70x14=$980.00)

⇒ Advertising $1,150

The Town advertises the hearings and site visits in the Times Record. The average monthly expense for advertising with the Times Record has been approximately $81. The monthly price varies depending on the complexity of the applications in front of the Board. The advertising cost would be approximately $1150. ($81x12=$1134) Estimate $1150 for advertising.

⇒ Publications/Training $300

Publications for this year include books from MMA and tapes. Training for the Board members is usually offered through the MMA at a cost of around $40.00 per member. Typically several Planning Board members go to training.

1180 - Treasurer

TREASURER								
Account No. 1180								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1180	2641	Training	150.00	45.00	105.00	**150.00**	-	0%
1180	2661	Membership Dues	150.00	30.00	120.00	**150.00**	-	0%
1180	2812	Fees Regis Of Deeds	1,300.00	967.00	333.00	**1,300.00**	-	0%
1180	2814	County Copying Fees	-	15.00	(15.00)	-	-	0%
1180	3031	Publications	150.00	-	150.00	**150.00**	-	0%
		Total	**1,750.00**	**1,057.00**	**693.00**	**1,750.00**	**0.00**	**0%**

1200 - Facility

FACILITY: MUNICIPAL BLDG								
Account No. 1200								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1200	1007	Contracted Services	16,000.00	11,575.00	4,425.00	**15,000.00**	(1,000.00)	-6%
1200	1021	Caretaker	3,500.00	3,500.04	(0.04)	**3,500.00**	-	0%
1200	2131	Electricity	14,000.00	12,583.25	1,416.75	**14,000.00**	-	0%
1200	2141	Telephone: Local	6,500.00	6,380.22	119.78	**6,000.00**	(500.00)	-8%
1200	2142	Telephone: Long Distance	1,400.00	979.58	420.42	**1,400.00**	-	0%
1200	2143	Telephone: Cellular	500.00	545.82	(45.82)	**600.00**	100.00	20%
1200	2211	Repair/Maint: Buildings	12,200.00	12,216.90	(16.90)	**10,000.00**	(2,200.00)	-18%
1200	2212	Hvac Support & Supply	4,500.00	1,080.00	3,420.00	**2,500.00**	(2,000.00)	-44%
1200	2602	Municipal Car	3,000.00	4,651.42	(1,651.42)	**4,000.00**	1,000.00	33%
1200	2653	Drinking Water Supply	1,300.00	1,443.50	(143.50)	**1,400.00**	100.00	8%
1200	2654	Drinking Wter Treatment	450.00	455.00	(5.00)	**450.00**	-	0%
1200	3231	Fuel: Heating Oil	9,100.00	6,960.06	2,139.94	**7,000.00**	(2,100.00)	-23%
1200	3560	Security System	1,800.00	1,735.80	64.20	**1,800.00**	-	0%
		Total	**74,250.00**	**64,106.59**	**10,143.41**	**67,650.00**	**(6,600.00)**	**-9%**

Facility: Municipal Building

2009				2010
Contracted Services			**Contracted Services**	
Regular cleaning services	$226 per week	$11,752	$226 per week 11,752	
Additional stripping& waxing of floor & cleaning of carpets & windov		$3,700	Stripping, Waxing, Carpets & Windows 3,000	
Shredding		$500		
		16,000		**15,000**
Caretaker		3,500	**Caretaker**	**3,500**
Stipend Position				

Responsible for overseeing the maintenance of the Town Office Building, Town buildings and properties including boats, Town landings, Trufant-Summerton Ballfield, Mitchell Field, and the Old Town Meeting House for preservation of property, prevention of vandalism or loss, oversight of any construction/renovation projects and recommendations to the Town Administrator and/or Selectmen for appropriate immediate and long-term action.

2009			2010	
Electricity			**Electricity**	
Central Maine Power		14,000		**14,000**
Telephone				
Communitions One			**Telephone**	
	Local & In-State	6,500	Local & In-State	**6,000**
	Long Distance	1,400	Long Distance	**1,400**
	Cellular (Town Office)	500	Cellular (Town Office)	**600**
Repair & Maintenance			**Repair & Maintenance**	
Mowing and landscaping			Mowing, General Maint	
General Repairs, Plumbing, etc.	$9,200		Repairs, Elevator, etc	
Energy Conservation/ Weatheration	$3,000	$12,200		**10,000**
Improvements				
HVAC Support and Equipment			**HVAC Support and Equipment**	
Annual Maintenance Contract	$1,100		$1,100	
Filters, supplies, troubleshooting	$3,400		$1,400	
		4,500		**2,500**

		2009				2010
Municipal Vehicles				**Municipal Vehicles**		
Repairs, alignment, oil filters, inspections, tires & gas			3,000	Repairs,oil filters, inspections, tires & gas		**4,000**
Drinking Water (Town Office and Recycling Center)			1,300	**Drinking Water (Town Office and Recycling Center)**		**1,400**
Water Treatment			450	**Water Treatment**		**450**
Heating Oil				**Heating Oil**		
Regional Buying Plan				**Regional Buying Plan**		
	3.42 per gal for 2000 gals	$6,858		2.06 per gal for 2000 gals	$4,120	
	Increase	$2,242		2.50 per gal for 1000 gals	$2,500	
			9,100			**7,000**
Security System				**Security System**		
Annual Monitoring & Maintenance		$1,700		**Annual Monitoring & Maintenance**	$1,700	
Technical Support		$100		**Technical Support**	$100	
			1,800			**1,800**
			74,250			**67,650**

1210 - Old Town House

FACILITY: OLD TOWN HOUSE								
Account No. 1210								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1210	2211	Repair/Maint: Buildings	4,500.00	3,550.28	949.72	5,000.00	500.00	11%
		Total	4,500.00	3,550.28	949.72	5,000.00	500.00	11%

Old Town House, Center Cemetery & Commons	**2010**
Mowing	$4,000
Security	650
Electricity	250
Wreaths	100
	$5,000

OLD TOWN HOUSE **1210** **$5,000**
Harpswell Center

These are anticipated annual costs associated with maintenance and operation of this Town-owned building.
Town has an agreement with the Harpswell Historical Society that the society is the designated caretaker of the building and its contents.

Maintenance Items

Mowing **$4,000**
Largest maintenance item is mowing which includes the grounds of the building, the cemetery and the commons across the road.

Security & Monitoring **$650**
Building is protected by security system; authorized access by security code only.
Per contract with Northeast Security

Utilities **$250**
Minimal electricity use
2010 anticipated average about 15.00 per month

Wreaths **$100**
Holiday Decoration

1225 - Town Dock Potts Pt

TOWN DOCK: POTTS POINT Account No. 1225								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1225	1007	Contracted Services	2,700.00	2,250.00	450.00	**2,700.00**	-	0%
1225	2211	Repair/Maint	550.00	545.05	4.95	**550.00**	-	0%
		Total	**3,250.00**	**2,795.05**	**454.95**	**3,250.00**	-	**0%**

TOWN DOCK

Town has one municipal dock located at Pott's Point, South Harpswell.

Contracted Services:

Each spring the ramp and float must be set-up.
Each fall the ramp and float must be removed.
The Float to be stored at Dolphin Marina for the winter.
Underwater diver to replace/repair mooring gear.

Repair/Maint:

To paint loading and tie zones on float.
Replacement of damaged and worn out deck planks on wharf.
Boat tie up rails and cleat maint.
Replacement of worn out ropes and tie ups.

1226 - Town Landings

TOWN LANDINGS								
Account No. 1226								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1226	2211	Repair/Maint	6,000.00	4,777.49	1,222.51	6,000.00	-	0%
		Total	6,000.00	4,777.49	1,222.51	6,000.00	-	0%

Landings: Mowing & Maintenance **$6,000.00**

Mackerel Cove
Graveyard Point
Giant's Stairs Path
Tide Mill Cove
Steamboat Rd
Potts Point

1300 - Risk Management

RISK MGMT (INSURANCE)								
Account No. 1300								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1300	2401	Insurance: Comp General Liability	7,649.00	7,485.00	164.00	**7,634.50**	-14.50	0%
1300	2411	Insurance: Pub Official Liab	5,294.00	5,768.00	-474.00	**5,883.50**	589.50	11%
1300	2412	Insurance: Fidelity Coverage	2,040.00	979.43	1,060.57	**1,536.00**	-504.00	-25%
1300	2421	Insurance: Property Damage	8,283.00	8,293.00	-10.00	**8,459.00**	176.00	2%
1300	2422	Insurance: Computers	-	-	0.00	-	-	-
1300	2423	Insurance: Boiler	804.00	805.50	-1.50	**821.00**	17.00	2%
1300	2424	Insurance: Inland Marine	-	-	0.00	-	-	-
1300	2425	Insurance: Boats & Motors	2,244.00	2,200.00	44.00	**2,244.00**	0.00	0%
1300	2426	Insurance: Vehicles	1,836.00	1,817.50	18.50	**1,545.00**	-291.00	-16%
1300	2431	Insurance: Workers Comp	17,000.00	15,616.00	1,384.00	**16,000.00**	-1,000.00	-6%
1300	2435	Insurance: Fuel Depot	-	-	0.00	-	-	-
1300	2437	Insurance: Recreation	350.00	-	350.00	**350.00**	0.00	0%
1300	2438	Ins: Vol Fire Fighters	5,100.00	4,014.90	1,085.10	**4,200.00**	-900.00	-18%
		Total	**50,600.00**	**46,979.33**	**3,620.67**	**48,673.00**	**-1,927.00**	**-3.81%**

Risk Management Summary

2009 Risk Management

	July 09 - June 10	Increase	July 10 - June 11
Package	8,293		8,625
Autos	1,515		1,576
Public Officials	5,768		5,999
General	7,485	4%	7,784
Boiler	805		837
Boats	2,200		2,288
Fidelity	1,506		1,566
	27,572		28,675

	Jan - Jun '10	Jul - Dec '10	
	13,786	14,337	28,123
Recreation			350
Workers Comp.	17,071	16,000	16,000
Volunteer Emergency personnel			4,200
		TOTAL PROJECTED 2010	**48,673**

2009	% decrease
50,600	**-3.81%**

1310 - Employee Benefits

EMPLOYEE BENEFITS								
Account No. 1310								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1310	1401	Social Security/FICA	**49,429.00**	48,257.03	1,171.97	50,362.00	933.00	1.9%
1310	1402	Medicare	**11,560.00**	11,232.81	327.19	11,778.00	218.00	1.9%
1310	1403	Retirement: State	**4,185.00**	3,874.36	310.64	4,110.00	(75.00)	-1.8%
1310	1404	Retirement: 457 Plan ICMA	**19,500.00**	16,287.95	3,212.05	23,364.00	3,864.00	19.8%
1310	1405	Insurance: Group Health	**156,060.00**	147,861.54	8,198.46	163,740.00	7,680.00	4.9%
1310	1408	Short Term Leave	**2,280.00**	2,100.56	179.44	2,400.00	120.00	5.3%
1310	1409	IAM Pension Plan	**15,639.00**	15,662.40	(23.40)	15,826.00	187.00	1.2%
1310	1411	Unreconciled Liability	**0.00**	-	-	0.00	-	0.0%
		Total	**258,653.00**	**245,276.65**	**13,376.35**	**271,580.00**	**12,927.00**	**5.00%**

EMPLOYEE BENEFITS				2010 Proposed	2009 Budget	% revised
2009 Budgeted Payroll			824,700			
1% increase and 2% union & 53rd week			12,000			
2010 Payroll			836,700			
Less 16 employees share health insurance			54,351			
Plus ICMA Town contribution match			23,364			
Total projected taxed payroll for 2010			805,713			
Social Security & FICA	6.2%			50,362	49,429	1.89%
Medicare	1.45%			11,778	11,560	1.89%
State Retirement:						
3 Employees (no longer available to new employees)						
Based on:						
Projected Payroll for 3 Employees			140,312			
1/2 Year	2.80%		1,964			
1/2 Year	3.00%		2,105			
				4,110	4,185	-1.79%
ICMA Plan:						
8 Employees with two anticipated						
Based on:						
Projected Payroll for 10 Employees			385,112			
	6.00%			23,364	19,500	19.82%
All Town Employees on Same Insurance Plan						
Health Insurance:	Current	Anticipated				
Single Coverage (2@ 9 mos)	4	2	34,182			
w/Kids	1	0	9,405			
Family (1 @3 mos)	8	0	90,569			
Union Single	2	0	15,538			
Union w/Kids	0	0	0			
Union Family	1	0	14,046			
				163,740	156,060	4.92%
Short-Term Leave:						
Approximate per month	200			2,400	2,280	5.26%

IAM Pension:

Number of Employees	Hours	Weeks	Rate				
4	40	37	$1.95	11,544			
4	32	17	$1.95	4,243			
Plus	20		$1.95	39			
					15,826	15,639	1.20%
TOTAL PROJECTED 2010					$ 271,580	258,653	5.00%

Coverage Plan	Premium Per Month	Annual Premium	%	Contributions	Weeks	Employee Contribution Weekly	Employee Contribution Monthly	Town Contribution Weekly	Town Contribution Monthly	Town Contribution (Non-Union)	Town Contribution (Union)	Current Enrollment	Town Contribution Totals (Non-Union & Union)
POS Single	$ 647.40	**7,768.80**											
	Town Contribution	**7,768.80**	80%	**6,215.04**				119.52	517.92	**6,215.04**		3	$ **18,645.12**
	Employee Contribution	**7,768.80**	20%	**1,553.76**	52	29.88	129.48					2	$ **9,322.56**
				7,768.80		29.88	129.48	119.52	517.92			1	$ **6,215.04**
POS Employee w/ Children	$ 1,056.34	**12,676.08**											
	Town Contribution	**7,768.80**	80%	**6,215.04**				119.52	517.92	**9,404.77**		1	$ **9,404.77**
	Employee Contribution	**7,768.80**	20%	**1,553.76**	52	29.88	129.48						
	Town Contribution	**4,907.28**	65%	**3,189.73**				61.34	265.81				
	Employee Contribution	**4,907.28**	35%	**1,717.55**	52	33.03	143.13						
				12,676.08		62.91	272.61	180.86	783.73				
POS Family	$ 1,452.17	**17,426.04**											
	Town Contribution	**7,768.80**	80%	**6,215.04**				119.52	517.92	**12,492.25**		7	$ **87,445.72**
	Employee Contribution	**7,768.80**	20%	**1,553.76**	52	29.88	129.48					1	$ **3,123.06**
	Town Contribution	**9,657.24**	65%	**6,277.21**				120.72	523.10				
	Employee Contribution	**9,657.24**	35%	**3,380.03**	52	65.00	281.67						
				17,426.04		94.88	411.15	240.24	1041.02				
Union Single	$ 647.40	**7,768.80**	100%	**7,768.80**	52			149.40	647.40		**7,768.80**	2	$ **15,537.60**
				7,768.80				149.40	647.40				
Union Emp w/ Children	$ 1,056.34	**12,676.08**											
	Town Contribution	**7,768.80**	100%	**7,768.80**				149.40	647.40		**10,958.53**	0	$ -
	Town Contribution	**4,907.28**	65%	**3,189.73**				61.34	265.81				
	Employee Contribution	**4,907.28**	35%	**1,717.55**	52	33.03	143.13						
				12,676.08		33.03	143.13	210.74	913.21				
Union Family	$ 1,452.17	**17,426.04**											
	Town Contribution	**7,768.80**	100%	**7,768.80**				149.40	647.40				
	Town Contribution	**9,657.24**	65%	**6,277.21**				120.72	523.10		**14,046.01**	1	$ **14,046.01**
	Employee Contribution	**9,657.24**	35%	**3,380.03**	52	65.00	281.67						
				17,426.04		65.00	281.67	270.12	1170.50				$ **163,739.88**

1600 - Contingency

CONTINGENCY Account No. 1600									
Acct No		Title	2009 Budget	2009 Adjusted	2009 Expended	2009 Unepended	2010 Budget	2009-2010 Difference	% Inc/Dec
1600	2941	Contingency	-	51,881.00	-	51,881.00	-	-	0.0%
		Total	**-**	**51,881.00**	**-**	**51,881.00**	**-**	**-**	**0.0%**

Year	Balance	Appropriation	Available	Expended	Carried Forward
2003	24,574	35,000	59,574	48,291	11,283
2004	11,283	70,000	81,283	16,639	64,644
2005	64,644	15,356	80,000	27,739	52,261
2006	52,261	30,000	82,261	13,765	68,496
2007	68,496	0	68,496	13,961	54,536
2008	54,536	0	54,536	2,655	51,881
2009	51,881	0	51,881	2,260	49,621

2003

307	Risk Management
107	Membership & Dues
38,827	Recycling
2,972	Shellfish
1,551	Town Buildings
4,527	Doughty Point Land
48,291	

2004

8,750	Town Clerk
4,500	Removal of Mobile Homes
2,640	ALS
749	General Law Enforcement
16,639	

2005

13	Membership
16,108	Legal
2,223	General Assistance
1,617	Debt/TAN
3,293	Old Town House
4,485	Facilities
27,739	

2006

3,703	Emergency Services
187	Law Enforc. & Comm.
9,875	Capital Roads
13,765	

2007

13,961	Server
13,961	

2008

2,655	General Assistance
2,655	

2009

2,260	General Assistance
2,260	

Notes

1) 5-year average of contingency use: $12,076
2) Contingency Account should be maintained at 125% of 5-year average = $15,095

1650 - Special Projects

SPECIAL PROJECTS Account No. 1650										
Acct No		Title	2009 Budget	2009 Adjusted	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
1650	1033	Marine Hazds Reserve	-	3,522.00	3,522.00	-	3,522.00	-	-	-
1650	1060	Water Septic Study	-	1,609.00	1,609.00	1,558.89	50.11	-	-	-
1650	1070	Software	30,839.00	-	30,839.00	30,839.00	-	-	-	-
1650	1079	Community Development	-	3,762.00	3,762.00	282.00	3,480.00	-	-	-
1650	1082	Gis (Geo Info Sys)	-	1,476.00	1,476.00	-	1,476.00	-	-	-
1650	1085	Town Landings Signage	-	2,273.00	2,273.00	135.00	2,138.00	-	-	-
1650	1086	Gifts	-	-	-	-	-	-	-	-
1650	1087	Failed Septic System	-	14,272.00	14,272.00	7,040.00	7,232.00	**2,000.00**	2,000.00	2,000.00
1650	1090	Self-insurance Reserve (carryover)	-	3,742.00	3,742.00	208.00	3,534.00	-	-	-
1650	1091	Emergency Services Consultant	-	-	-	-	-	-	-	-
1650	1092	Salary Survey Non Elected	-	-	-	-	-	-	-	-
1650	1093	Handicap Acces/Vault	-	3,185.00	3,185.00	8,185.00	(5,000.00)	-	-	-
1650	1094	Town Incorp Planning 250th	-	-	-	-	-	-	-	-
1650	1095	Legislative Agent	-	4,000.00	4,000.00	-	4,000.00	-	-	-
1650	1096	Cribstone Bridge	-	35,000.00	35,000.00	12,955.00	22,045.00	-	-	-
1650	1097	HIS Playground	-	-	-	-	-	-	-	-
1650	1098	New Front Door	-	-	-	-	-	-	-	-
1650	1099	Heating Assistance	10,000.00	10,308.00	20,308.00	10,532.82	9,775.18	**6,000.00**	(4,000.00)	-40%
1650	1100	Video Filming (moved to General Government)	-	-	-	-	-	-	-	-
1650	New	Energy Conservation	-	-	-	-	-	**10,000.00**	10,000.00	100%
1650	New	FEMA Map Review	-	-	-	-	-	**20,000.00**	20,000.00	100%
1650	New	Carrying Place Assembly	-	-	-	-	-	**2,500.00**		
1650	New	Midcoast Regional Development Authority	-	-	-	-	-	**3,000.00**		
		Total	**40,839.00**	**83,149.00**	**123,988.00**	**71,735.71**	**52,252.29**	**43,500.00**	**2,661.00**	**7%**

2000 - Recycling Center

RECYCLING STATION								
Account No. 2000								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
2000	1001	Salaries: Full Time	40,170.00	40,147.50	22.50	40,973.00	803.00	2%
2000	1004	Wages: Full-Time	118,579.00	117,419.51	1,159.49	120,303.00	1,724.00	1%
2000	1005	Wages: Part-Time	5,000.00	1,664.00	3,336.00	2,500.00	(2,500.00)	-50%
2000	2103	Pest Control	0.00	-	-	300.00	300.00	0%
2000	2121	Waste Disposal:Waste Man	93,271.00	92,720.03	550.97	87,595.00	(5,676.00)	-6%
2000	2131	Utilities/Water	7,100.00	6,641.23	458.77	7,200.00	100.00	1%
2000	2261	Repair & Maint	11,000.00	11,723.50	(723.50)	7,450.00	(3,550.00)	-32%
2000	2611	Travel	500.00	532.50	(32.50)	600.00	100.00	20%
2000	2641	Training	500.00	120.00	380.00	500.00	-	0%
2000	2671	Uniforms	2,780.00	2,297.41	482.59	3,000.00	220.00	8%
2000	3012	Supplies: Saf & Equip	4,400.00	4,905.60	(505.60)	7,170.00	2,770.00	63%
2000	3235	Hazarous Waste	10,200.00	5,151.15	5,048.85	6,000.00	(4,200.00)	-41%
2000	3241	Oil & Lubricants	6,500.00	2,660.53	3,839.47	5,600.00	(900.00)	-14%
2000	3251	Tires & Tubes	0.00	-	-	-	-	0%
2000	3252	Licences	1,000.00	901.00	99.00	1,000.00	-	0%
2000	3253	Compost Bins	750.00	1,500.00	(750.00)	1,500.00	750.00	100%
		Total	**301,750.00**	**288,383.96**	**13,366.04**	**291,691.00**	**(10,059.00)**	**-3%**

Account No.		2009 Budget			2010
2000	1001 Salaries - Fulltime	$40,170.00			**$40,973.00**
	1004 Wages: Full-time	$118,579.00			**$120,303.00**
	1005 Wages: Part-time	$5,000.00			**$2,500.00**
	2103 Pest Control	$0.00	There has not been a problem in recent years: however, it is necessary to continue to fund this cost center. There could be a problem at any time due to the food waste left in plastic bottles, cans, etc.		**$300.00**
	2121 Waste Disposal	$93,271.00	MSW 2009 cost $63 /ton & $240/haul		**$87,595.00**
			1100 tons @ $58.85/ton		
			Trucking Expense - 83 loads @ $220/load....	$64,735.00	
			Swap Container Rental Fees $50/month	$18,260.00	
			Universal Waste...10 shipments @$175.....	$600.00	
			Clean Harbors.....	$1,000.00	
			Pump Holding Tanks 4@$500	$1,000.00	
				$2,000.00	
	2131 Utilities/Water	$7,100.00	Nine months 2009 = $4520 @ $0.14/KWH for 33291 KWH		**$7,200.00**
			Twelve month estimate 2009 = $6028 @ $0.14 KWH for 43055 KWH		
			Estimate 45000 KWH at $0.16/KWH in 2010		
	2261 Repairs & Maint	$11,000.00	Scheduled Vehicle Maintenance $150 x 12	$1,800.00	**$7,450.00**
			Replacement Garage Door @ $1300	$1,300.00	
			Misc Hoses, parts, etc	$1,000.00	
			Scale Calibration	$1,000.00	
			Furnace Maintenance	$800.00	
			Maine Oxy Lease of Oxygen tank	$50.00	
			Mowing 6 times @$250	$1,500.00	
	2611 Travel	$500.00	Increased Dept of Labor Training Requirements	$600.00	**$600.00**
			Year to date expenditures = $532.50		

	2009 Budget			2010
2641 Training	$500.00	Actual for 2009 = $120. Did not attend MRRA Annual C	$500.00	**$500.00**
		Actual for 2008 = $584		
2671 Uniforms	$2,780.00	Replacement Clothes	$1,000.00	**$3,000.00**
		Replacement Winter Coveralls	$400.00	
		Safety Boots	$1,600.00	
3012 Supplies: Safety & I	$4,400.00	Anticipated 2009 Expenditures		**$7,170.00**
		Anthoine PPE.....	$400.00	
		Hand Sanitizer Refills	$360.00	
		Steel Banding 15 rolls @ $140	$2,100.00	
		Banding Clips 4 boxes at $20	$80.00	
		Cardboard Baling Wire 8 Bundles @ $60	$480.00	
		Fairbanks Scale Tickets.....	$1,250.00	
		Ryden Decals.....	$500.00	
		Boxes/Bags Bags, film & tape.....	$1,500.00	
		General Items.....	$500.00	
3235 Hazardous Waste	$10,200.00	Anticipated 2009 Expenditures		**$6,000.00**
		May 2009 HHW Day.....	$2,463.00	
		October 2009 HHW Day	$2,639.00	
3236 Free Dump Day	$0.00			**$0.00**
3237 Special Waste	$0.00			**$0.00**
3238 Universal Waste	$0.00			**$0.00**
3241 Oil & Lubricants	$6,500.00	**Diesel** 7 months usage 766.6 gallons		**$5,600.00**
		Estimated actual for 2009 1400 gallons @ $3.00	$4,200.00	
		Propane 7 month usage 153.7 gallons		
		Estimated actual for 2009 : 300 gallons @ $3.00	$900.00	
		Misc oil/hyd fluid/antifreeze/filters	$500.00	

3251 Tires & Tubes	$0.00		**$0.00**
	2009 Budget		**2010**
3252 Licenses	$1,000.00	Paid to date 2009 ME Resource Recovery - $500 Transfer Station License -$246 DEP License $155 **Total.....$901**	**$1,000.00**
3253 Compost Bins	$750.00	2008 and 2009 saw purchases in excess of 20 composters recommend increase in budget to purchase 40 composters	**$1,500.00**
	$301,750.00		**$291,691.00**

2110 - Transfer Station

TRANSFER STATION								
Account No. 2110								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-20010 Difference	% Inc/Dec
2110	1007	Contracted Services	0.00	-	-	0.00	-	0%
2110	2123	Waste Disposal: Waste Manage	76,047.00	63,217.67	12,829.33	68,491.00	7,556.00	10%
		Total	**76,047.00**	**63,217.67**	**12,829.33**	**68,491.00**	**7,556.00**	**10%**

Transfer Station 2010 Budget Proposal

2110 1007

2110 2123 $76,047.00 **Demo 2009 - cost $70.00/ton & $135/haul**

9/1/08 - 9/01/09 - 331 tons - 46 loads

400 tons @ $58.00/ton	$23,200.00	
Trucking Expense - 43 loads @ $215/load....	$9,245.00	
		$32,445.00

Tires 2009 - $135.00/ton plus 135 hauling fee

Jan 1 thru August 31 = 6.39 tons

Estimated 2009 9.6 tons @ $135 = $1296

2008 total tonnage 10.36

12 tons @ $58.85/ton	$706.00	
Trucking Expense - 2 loads @ $220/load....	$440.00	
		$1,146.00

Drywall & Shingles

2009 actual

Shingles	146.62	Prorated to 251 tons	240 tons@$55 t	$13,200.00	
Trucking	25.25		40 hours @$10(	$4,000.00	
Drywall	29.59	Prorated to 51 tons	40 tons @$55	$2,200.00	
Trucking	4.75		10 hours @$10(	$1,000.00	$20,400.00

Demo Wood Grinding

11 months wood ground in December 07 totaled 484 tons

Prorated this would equal 528 tons for 12 months

528 tons @ $33 per ton estimate for 2009	$17,424.00	

10 Months wood ground in November 08 totaled 332 tons

Prorated this would equal 399 tons for 12 months

Estimated 450 tons for 2009 at $33 per ton	$14,850	

Current Contract bid for $27.50/ton with est. 450 = $12375

Estimate 450 tons for 2010 @ $30 per ton	$13,500.00	$13,500.00

Freon Removal

2010 Estimate	$1,000.00	$1,000.00

2009 $76,047.00 2010 **$68,491.00**

2200 - Town Roads Maintenance

TOWN ROADS: MAINTENANCE								
Account No. 2200								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
2200	1007	Contracted Services	-	-	-	-		
2200	2222	Repair/Maint: Roads	50,000.00	8,421.17	41,578.83	**50,000.00**	-	0%
2200	2223	Equipment	-	-	-	-	-	0%
2200	3402	Bitum Concrete Paving	-	-	-	-	-	0%
2200	3404	Patching Material	-	4,798.37	(4,798.37)	-	-	0%
2200	3411	Culverts & Drainage Supplies	-	19,561.80	(19,561.80)	-	-	0%
2200	4901	Town Landings	-	-	0.00	-	-	0%
2200	4902	Tree Removal & Mowing	-	117.50	(117.50)	-	-	0%
		Total	**50,000.00**	**32,898.84**	**17,101.16**	**50,000.00**	-	**0%**

ROAD MAINTENANCE 2009

Repair/ DATE	Maintenanc ACC#	PO #	INV#	LOCATION	WORK REQUIRED	Page 1 AMOUNT
1/12/2009	2200-2222	None	23839	Merritt House Rd (Crooker)	Prep & Pave Ditch Line	985.00
5/20/2009	2200-2222	None	146	Tide Mill Cove (Harley)	Spring Damage	271.50
5/27/2009	2200-2222	11256	23920	Harpswell Roads (Goodall)	Sweeping	1,250.00
6/1/2009	2200-2222	None	153	Robinhood Rd (Harley)	Repairing Shoulder	244.54
6/17/2009	2200-2222	None	138	Shore Acres (Harley)	Culvert Repair	561.25
7/1/2009	2200-2222	None	165	Steamboat Whorf Rd (Handy)	Sweeping	420.00
8/11/2009	2200-2222	None	187	Allen Pt Rd (Harley)	Fill Added	185.00
8/28/2009	2200-2222	11378	284261	Gravel (Labbe)	General Road Repari	476.00
9/16/2009	2200-2222	None	206	Orr's Hill Rd (Harley)	Shoulder Fill	242.50
9/30/2009	2200-2222	None	217	Neil's Pt Rd (Harley)	Shoulder Fill	110.00
10/2/2009	2200-2222	None	226	Grassy Ln (Harley)	Fill Added	215.00
10/3/2009	2200-2222	None	213	Ocean Ave (Harley)	Fill Added	138.80
10/19/2009	2200-2222	11422	225	Lane Rd (Harley)	Shoulders & Potholes	471.61
10/20/2009	2200-2222	None	224	Tide Mill Cove Rd (Harley)	Fill Added	99.50
10/21/2009	2200-2222	None	266	Grover Ln (Harley)	Clean Culvert and dig drain	170.00
11/8/2009	2200-2222	11422	232	Hildreth Ln (Harley)	Shoulder Repair	324.62
11/17/2009	2200-2222	None		Bethel Pt (Harley)	Bridge Repair	805.00
11/17/2009	2200-2222	None		Laurel Cove Rd (Harley)	Pot Holes	397.10
11/19/2009	2200-2222			Shapleigh Rd/Gurnett Landing	Shoulder Fill	226.25
12/1/2009	2200-2222	11481	249	Long Pt (Harley)	Fill Added	170.00
12/4/2009	2200-2222	11481	251	Lowells Cove Rd (Harley)	Storm Clean Up	65.00
12/14/2009	2200-2222	11481		Long Pt (Harley)	Ditching	455.00
12/28/2009	2200-2222			Winsor Ln (Harley)	Cleaning, Repairing or Replacing Culvert	137.50
						8,421.17
Patching	**Materials**					
5/27/2009	2200-3404	11257	23921	Various Sites (Goodall)	Pot Hole Filling	3,506.00
7/11/2009	2200-3404	None	172	Gurnett Landing Rd (Harley)	Wash Out	98.50
7/15/2009	2200-3404	None	176	Lookout Point Rd (Handy)	Pot Hole Repair	82.50
7/26/2009	2200-3404	None	184	Little Isl.Motel Rd, Laurel Cove Rd, Shore Acres Rd (Harley)	Pot Hole Repair	409.00
8/7/2009	2200-3404	None	188	Location Unknown (Harley)	Repairing Culvert	160.00
11/17/2009	2200-3404			Laurel Cove Rd (Harley)	Pot Holes	392.37
12/14/2009	2200-3404	11350	28003	Grover Ln (Webber)	Patching Hole	150.00
						4,798.37

Culvert &	Drainage					Page 2
5/11/2009	2200-3411	None	132	Dingley Island (Handy)	Repair Wash out	300.00
5/22/2009	2200-3411	11258	284181	Basin Pt (Labbe)	Culvert Replacement	4,000.00
6/14/2009	2200-3411	None	137	Ash Point Rd (Harley)	Repairing Water Flow	40.00
6/23/2009	2200-3411	None	158	Holbrook St (Handy)	Cleaned Culvert	187.50
7/2/2009	2200-3411	11326	26739	Basin Pt Rd (Webber)	Improved Drainage	1,000.00
7/9/2009	2200-3411	11296	284499	Basin Pt/Shea Rd (Labbe)	Replace Culvert	1,800.00
7/10/2009	2200-3411	11295	26623	Bayview Rd (Webber)	Replace Culvert	2,015.00
7/10/2009	2200-3411	11295	26624	Lane Rd (Webber)	Replace 2 Culverts	2,830.00
8/22/2009	2200-3411	11358	192	Gurnet Landing/Howards Hill (Harley)	Replacing Culvert & Cleaning	2,424.00
9/3/2009	2200-3411	None	198	Gurnett Landing Rd (Harley)	Shoulder Repair	70.00
9/3/2009	2200-3411	11377	24542	Grover Lane (Goodall)	Replace Culvert	4,832.00
9/11/2009	2200-3411	None	205	Winsor Ln (Harley)	Drainage Work	63.30
						19,561.80
	Tree Removal					
2/27/2009	2200-4902	11145	93	Basin Pt Rd	Tree Removal	**117.50**

TOTAL 32,898.84

Prepared by Linda Strickland
12/31/2009

2210 - Town Roads Snow Removal

TOWN ROADS: SNOW REMOVAL								
Account No. 2210								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
2210	1007	Contracted Services	286,000.00	286,075.00	(75.00)	**344,000.00**	58,000.00	20%
2210	2111	Cutting Edge	12,000.00	6,241.20	5,758.80	-	(12,000.00)	-100%
2210	3424	Salt	68,000.00	80,226.83	(12,226.83)	**68,000.00**	-	0%
2210	3425	Winter Sand	28,000.00	18,200.80	9,799.20	**37,785.00**	9,785.00	35%
2210	3426	Mixing @10.00 Per Yard	40,000.00	16,900.00	23,100.00	-	(40,000.00)	-100%
2210	3427	Fuel Surcharge	5,000.00	-	5,000.00	-	(5,000.00)	100%
		Total	**439,000.00**	**407,643.83**	**31,356.17**	**449,785.00**	**10,785.00**	**2%**

WINTER ROAD MAINTENANCE

	2009	2010	
Contracted Service*	286,000	344,000	20% (See Payment Schedule Information Below)
Cutting Edges for Plows	12,000	0	(No longer provided by Town)
Salt	68,000	68,000	(1000 tons at $68/ton)
Winter Sand	28,000	37,785	35% (3,300 yds. @ $11.45/yd including delivery)
Mixing Sand & Salt	40,000	0	(No longer a separate part of the Contract)
Fuel Surcharge	0	0	(Will use contingency if necessary)
	434,000	449,785	4%

***Contracted Service increase results in a restructuring of payments in the new contract.**

Prior Contract Language was four installments in January, February, March and April for a winter season that began in the prior year.

New Contract Language has five budgeted installments:
January, February, March, April for the 2009-2010 winter season which started in fall of 2009;
and one payment in December for the beginning of the next winter season 2010-2011.

2009-2010 Schedule	2010-2011 Schedule	2010-2012 Schedule
25% on January 10, 2010	20% on December 10, 2010	20% on December 10, 2011
$71,500	$58,868	$60,586
25% on February 10, 2010	20% on January 10, 2011	20% on January 10, 2012
$71,500	$58,868	$60,586
25% on March 10, 2010	20% on February 10, 2011	20% on February 10, 2012
$71,500	$58,868	$60,586
25% on April 10, 2010	20% on March 10, 2011	20% on March 10, 2012
$71,500	$58,868	$60,586
	20% on April 10, 2011	20% on April 10, 2012
	$58,868	$60,585

2010 Budgeted Amount for contract	$344,868	
2011 Budgeted Amount for contract	$296,058	
2012 Budgeted Amount for contract	$242,344	
	$883,270	For 3-year contract with Goodall

Prepared by Town Administrator
10/16/2009

SNOW REMOVAL 2009

CONTRACTED SERVICES 2210-1007		Webber			2009
DATE	ACC#		AMOUNT	DATE PAID	CHECK #
1/9/2009	2200-1007	1st Payment	17,325.00	1/9/2009	15966
2/13/2009	2200-1007	2nd Paymant	17,325.00	2/13/2009	16115
3/6/2009	2200-1007	3rd Payment	17,325.00	3/6/2009	16184
3/13/2009	2200-1007	Harpswell Island School Sanding	75.00	5/1/2009	16381
4/17/2009	2200-1007	4th Payment	17,325.00	4/17/2009	16329
			69,375.00		
CONTRACTED SERVICES 2210-1007		**Crooker**			
1/9/2009	2210-1007	1st Payment	54,175.00	1/9/2009	15948
2/13/2009	2210-1007	2nd Paymant	54,175.00	2/13/2009	16099
3/6/2009	2210-1007	3rd Payment	54,175.00	3/6/2009	16157
4/17/2009	2210-1007	4th Payment	54,175.00	4/17/2009	16295
			216,700.00		
			TOTAL **286,075.00**		

EASTERN SALES 2210-2111					2009
DATE	ACC#	ITEM	AMOUNT	DATE PAID	CHECK #
1/9/2009	2210-2111	Cutting Edges	6,241.20	1/9/2009	15950
			TOTAL **6,241.20**		

INTERNATIONAL SALT 2210-3424						2009
DATE	ACC#	ITEM	PER TON	AMOUNT	DATE PAID	CHECK #
1/9/2009	2210-3424	305.41 Tons Salt	$67.82 per Ton	20,712.91	1/23/2009	16033
1/31/2009	2210-3424	201.55 Tons Salt	$67.82 per Ton	13,669.12	2/13/2009	16103
2/26/2009	2210-3424	100.81 Tons Salt	$67.82 per Ton	6,836.93	3/6/2009	16164
3/13/2009	2210-3424	65.83 Tons Salt	$67.82 per Ton	4,464.59	4/3/2009	16259
4/28/2009	2210-3424	Rd Salt Winter Bid (GPCOG)	(674 Tons Ordered@.67 per Ton	451.58	5/29/2009	16461
		Fee per GPCOG of 1.1/2%)		46,135.13		
EASTERN SALT						
10/20/2009	2210-3424	316.13 Tons Salt	$67.67 per Ton	21,392.51	11/13/2009	17163
12/28/2009	2210-3424	Refund received. (Salt was over charge by $1.00 per ton)		316.13		
12/21/2009	2210-3424	195.22 Tons Salt	$66.67 per Ton	13,015.32	12/30/2009	17375
				34,091.70		
			TOTAL	**80,226.83**		

SNOW REMOVAL 2009

WINTER SAND

DATE	ACC#		ITEM	QTY YDS	PER YARD	AMOUNT	DATE PAID	2009 CHECK #
1/16/2009	2210-3425	WEBBER	Sand	100	$6.00 per Yard	600.00	2/6/2009	16084
1/21/2009	2210-3425	WEBBER	Sand	100	$6.00 per Yard	600.00	2/27/2009	16146
3/6/2009	2210-3425	WEBBER	Sand	100	$6.00 per Yard	600.00	3/20/2009	16234
3/17/2009	2210-3425	WEBBER	Sand	100	$6.00 per Yard	600.00	4/3/2009	16277
1/5/2009	2210-3425	CROOKER	Sand	236	$6.00 per Yard	1,416.00	2/6/2009	16058
1/6/2009	2210-3425	CROOKER	Sand	262	$6.00 per Yard	1,572.00	2/6/2009	16058
2/6/2009	2210-3425	CROOKER	Sand	486	$6.00 per Yard	2,916.00	2/13/2009	16099
3/5/2009	2210-3425	CROOKER	Sand	306	$6.00 per Yard	1,836.00	3/20/2009	16199
10/30/2009	2210-3425	COUNTY FARE	Screened Sand to Stockpile			8,060.80	10/30/2009	17114
					TOTAL	18,200.80		

MIXING

DATE	ACC#		ITEM	QTY YDS	PER YARD	AMOUNT	DATE PAID	2009 CHECK #
1/16/2009	2210-3426	WEBBER	Mixing	100	$10.00 per Yard	1,000.00	2/6/2009	16084
1/21/2009	2210-3426	WEBBER	Mixing	100	$10.00 per Yard	1,000.00	2/27/2009	16146
3/6/2009	2210-3426	WEBBER	Mixing	100	$10.00 per Yard	1,000.00	3/20/2009	16234
3/17/2009	2210-3426	WEBBER	Mixing	100	$10.00 per Yard	1,000.00	4/3/2009	16277
1/5/2009	2210-3426	CROOKER	Mixing	236	$10.00 per Yard	2,360.00	2/6/2009	16058
1/6/2009	2210-3426	CROOKER	Mixing	262	$10.00 per Yard	2,620.00	2/6/2009	16058
2/6/2009	2210-3426	CROOKER	Mixing	486	$10.00 per Yard	4,860.00	2/13/2009	16099
3/5/2009	2210-3426	CROOKER	Mixing	306	$10.00 per Yard	3,060.00	3/20/2009	16199
					TOTAL	16,900.00		

2220 - Town Roads Signs

TOWN ROADS: SIGNS								
Account No. 2220								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
2220	3301	Road & Street Signs	2,500.00	1,332.42	1,167.58	2,000.00	(500.00)	-20%
		Total	**2,500.00**	**1,332.42**	**1,167.58**	**2,000.00**	**(500.00)**	**-20%**

New road signs, signs damaged by snow plows or other vehicles or taken by individuals)
Labor: Replacing signs & Posting new signs

3100 - Sheriff's Dept

SHERIFF'S DEPT. CUMB CTY								
Account No. 3100								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3100	1007	Contract Labor	328,686.00	328,959.00	(273.00)	294,194.00	-34,492.00	-10%
3100	2674	Cumber Cty Trans Comms	28,657.00	28,647.00	10.00	29,547.00	890.00	3%
3100	2675	Summer Contract	0.00	-	-	0.00	0.00	0%
		Total	**357,343.00**	**357,606.00**	**(263.00)**	**323,741.00**	**-33,602.00**	**-9%**

Cumberland County Sheriff's Department

Contracted Amount 04/09 - 03/10 $336,626.18	Per Month 28,052.18	01/10 -03/10 Months 3	84,156.55
Contracted Amount 04/10 - 03/11 $280,050.32	Per Month 23,337.53	04/10 - 12/10 Months 9	210,037.74
		Total for Contract Labor	$ 294,194.29
Proposed Amounts for 2010			
Communications			29,547.00
Summer Contract			-
		Total for Acct 3100	323,741.00

NO CAMERA
NO VEHICLE
3 Deputies

3110 - Sheriff's Dept Shellfish

SHERIFF'S DEPT. SHELLFISH								
Account No. 3110								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3110	1007	Contracted Services	188,999.00	176,337.78	12,661.22	166,113.00	-22,886.00	-12%
3110	2272	R&M: Boat Oper Expense	2,000.00	1,461.47	538.53	2,000.00	0.00	0%
3110	NEW	Boat Top	-	-	-	-	-	100%
		Total	**190,999.00**	**177,799.25**	**13,199.75**	**168,113.00**	**-22,886.00**	**-12%**

Cumberland County Sheriff's Department: Marine Patrol (2 Deputies)

Contracted Amount 04/09 - 03/10	Per Month	01/10 - 03/10 Months	
$165,192.53	13,766.04	3	41,298.13
Contracted Amount 04/10 - 03/11	Per Month	04/10 - 12/10 Months	
$166,419.60	13,868.30	9	124,814.70
			166,112.83
Boat operations (gas, oil, winterization)			2,000.00
		Total 2009 Budget	168,113.00

Deputies	2
Vehicle	NO
Water Quality Testing	YES

Fire and Rescue

FIRE & RESCUE: CH FIRE DEPT								
Account No. 3200								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3200	4503	CHFD-Oper:Train/Insu/Capital	60,000.00	60,000.00	-	60,000.00	-	0%
		Total	**60,000.00**	**60,000.00**	**-**	**60,000.00**	**-**	**0%**

FIRE & RESCUE: OBI FIRE DEPT								
Account No. 3210								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3210	4504	OBIFD-Oper:Train/Ins/Capital	60,000.00	60,000.00	-	60,000.00	-	0%
		Total	**60,000.00**	**60,000.00**	**-**	**60,000.00**	**-**	**0%**

FIRE & RESCUE: HN FIRE DEPT								
Account No. 3220								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3220	4505	HNFD-Oper:Train/Insu/Capital	60,000.00	60,000.00	-	60,000.00	-	0%
		Total	**60,000.00**	**60,000.00**	**-**	**60,000.00**	**-**	**0%**

Each of the three Fire Depts. received a $60,000 appropriation that is for operational and capital expenses.

3240 - Fire Services Wardens

FIRE SVCS: WARDENS								
Account No. 3240								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3240	1008	Stipends	1,600.00	1,599.96	0.04	1,600.00	-	0%
3240	1104	Other Expenses	300.00	-	300.00	300.00	-	0%
3240	2223	Equipment	-	-	-	-	-	0%
3240	2611	Travel Expenses	100.00	-	100.00	100.00	-	0%
		Total	**2,000.00**	**1,599.96**	**400.04**	**2,000.00**	**-**	**0%**

Fire Warden #3240

To oversee the issuance of burning permits and to investigate any illegal burns

3260 - Dry Hydrants

DRY HYDRANTS DEVELOPMENT									
Account No. 3260									
Acct No.		Title	2009 Budget	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3260	5524	Dry Hydrants	4,000.00	15,690.00	-	15,690.00	-	-	0%
		Total	**4,000.00**	**15,690.00**	**-**	**15,690.00**	**-**	**-**	**0%**

3310 - Em Svcs Mgmt Agency

EMERGENCY SVCS: MGMT AGENCY								
Account No. 3310								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3310	1008	Stipends	2,000.00	2,000.00	-	**2,000.00**	-	0%
3310	2611	Travel Expenses	500.00	370.32	129.68	**500.00**	-	0%
3310	5311	Equipment Expenses	400.00	272.00	128.00	**400.00**	-	0%
3310	5315	Back Up Phone	600.00	594.24	5.76	**600.00**	-	0%
		Total	**3,500.00**	**3,236.56**	**263.44**	**3,500.00**	**-**	**0%**

Stipend
Pay received for services

Mileage
Monthly travel to Cumberland County Emergency Managemnet Meetings in Winham

Equipment Expenses
Radio, Pager

Back up Phone
Phone charge on backup phone for PSAP at Harpswell Neck Fire Dept. for Communications with Cumberland County

3350 - Em Services Adv Life Sup

EMERGENCY SVCS: ADVANCE LIFE SUPPORT								
Account No. 3350								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3350	1083	911 Phone Access	720.00	727.69	(7.69)	720.00	-	0%
3350	2031	Als Intercept/Other Fees	16,500.00	15,000.00	1,500.00	16,500.00	-	0%
3350	2032	Emerg Med'L Servs Coord	-	-	-	-	-	0%
3350	4506	Maint-Central Comms	780.00	286.88	493.12	780.00	-	0%
		Total	**18,000.00**	**16,014.57**	**1,985.43**	**18,000.00**	**-**	**0%**

Advanced Life Support

911 Phone Access
Based on $60 per month for 12 months
To keep the 729-8000 number which a cell phone user can use in the event of an emergency to reach Cumberland County Dispatch.

ALS Intercept
Special transport required for emergency situations, either provided by Midcoast Fly Car or by the Town of Brunswick.

Maintenance of Central Communications
General maintenance for repeater that provides communication with Cumberland County Communications.

3400 - Marine Svc Harbormaster

MARINE SVCS: HARBORMASTER								
Account No. 3400								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3400	1001	Salaries: Full Time	31,515.00	31,496.32	18.68	**32,148.00**	633.00	2%
3400	1007	Contracted Services	500.00	150.00	350.00	**500.00**	-	0%
3400	2141	Telephone: Cell Phone	455.00	399.45	55.55	**455.00**	-	0%
3400	2271	Repair/Maint: Boats & Motors	2,000.00	967.87	1,032.13	**2,000.00**	-	0%
3400	2272	Oper Expenses: Boats/Motors	1,500.00	1,195.82	304.18	**1,500.00**	-	0%
3400	2275	Mooring Equipment	1,500.00	46.89	1,453.11	**500.00**	(1,000.00)	-67%
3400	2276	Gps	100.00	88.00	12.00	**100.00**	-	0%
3400	2611	Travel Expenses	800.00	950.54	(150.54)	**800.00**	-	0%
3400	2661	Memberships & Dues	0.00	125.00	(125.00)	**150.00**	150.00	0%
3400	3021	Supplies: Printing	350.00	-	350.00	**350.00**	-	0%
3400	3721	Other	0.00	40.00	(40.00)	**0.00**	-	0%
3400	5311	Office Equipment	150.00	139.97	10.03	**100.00**	(50.00)	-33%
		Total	**38,870.00**	**35,599.86**	**3,270.14**	**38,603.00**	**(267.00)**	**-0.7%**

Harbormaster

ACCOUNT NO.	DESCRIPTION/EXPLANATION	2010	2009
1001	Wages: Full Time: Wages for one (1) Full time person	32,148.00	$31,515.00
1007	Contracted Services Removal of abandoned/discontinued moorings, derelict boats and floats. Maintain Town navigational aids. Removal of Hazards to navigiation, relocating moorings & Annual cleaning of moorings.	500.00	$500.00
2141	Telephone: Cell Phone: Cell Phone monthly charge of 36.91per month for 12 months	455.00	$455.00
2271	Repair/Maint: Boats & Motors: Estimated Cost: Winterizing & Tuneup Bottom Painting Lighting & Electrical Prop, Trailor All other emergency repairs	2,000.00	$2,000.00
2272	Oper Expenses: Boats/Motors: Gas & Oil, replacement of outdated and necessary safety equipment	1,500.00	$1,500.00
2275	Mooring Equipment: Boat Slip & Mooring Expenses Maintenance & repairs to existing Town channel markers, boat mooring. 1 Town boat mooring (location to be denermined)	500.00	$1,500.00
2276	GPS: Memory Chips	100.00	$100.00
2611	Travel: Traveling Expenses to Castine overnight stay including mileage & any other mileage costs	800.00	$800.00
2661	Memberships & Dues: None	150.00	$0.00
3021	Printing: Cost of Warning Stickers & Notification Alerts	350.00	$350.00
3721	Other: None	0.00	$0.00
5311	Office Equipment: (Bookshelf, Chair Mat etc.)	100.00	$150.00
		$38,603.00	$38,870.00

3500 - Animal Control

ANIMAL CONTROL								
Account No. 3500								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3500	1007	Contracted Services	13,262.00	12,137.04	1,124.96	**13,529.00**	267.00	2%
3500	1104	Other Expenses	500.00	322.29	177.71	**500.00**	-	0%
3500	2601	Mileage	2,000.00	2,728.07	(728.07)	**2,000.00**	-	0%
3500	2604	Emergency Vet Treatment	300.00	348.35	(48.35)	**670.00**	370.00	123%
3500	2605	Animal Euthanization	150.00	-	150.00	**150.00**	-	0%
3500	2606	Rabies Testing	200.00	-	200.00	**200.00**	-	0%
3500	2641	Training	150.00	150.00	-	**150.00**	-	0%
3500	2671	Uniforms	0.00	-	-	**0.00**	-	0%
3500	4411	Coastal Humaine Society	6,657.00	6,286.80	370.20	**6,287.00**	**(370.00)**	-6%
3500	5311	Equipment Expenses	200.00	775.28	(575.28)	**200.00**	-	0%
		Total	**23,419.00**	**22,747.83**	**671.17**	**23,686.00**	**267.00**	1%

ANIMAL CONTROL SUMMARY

ACCOUNT NO.	DESCRIPTION/EXPLANATION	2009	**2010**
1007	Contracted ServicesStipend for ACO coverage On call position - employee of the Town of Harpswell	$13,262.00	**$13,529.00**
1104	Other Expenses Pager (quarterly charges @$36) Cleaning of vehicle if required	$500.00	**$500.00**
2601	Mileage Employees use own vehicles - reimbursed for mileage	$2,000.00	**$2,000.00**
2604	Emergency Vet Service Required to provide emergency medical services for stray animals	$300.00	**$670.00**
2605	Animal Euthanization Only as a last resort	$150.00	**$150.00**
2606	Rabies Testing Available if Town believes testing should be done	$200.00	**$200.00**
2641	Training Annual Seminar	$150.00	**$150.00**
2671	Uniforms	$0.00	**$0.00**
4411	Equipment	$200.00	**$200.00**
5311	Coastal Humane Society Per contract @ $1.20 per person based on population of 2000 census of 5,239 people	$6,657.00	**$6,287.00**
		$23,419.00	**$23,686.00**

3600 - Public Street Ltg

PUBLIC SAFETY: STREET LTG								
Account No. 3600								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
3600	1007	Contract Labor	28,500.00	26,602.82	1,897.18	28,500.00	-	0%
		Total	**28,500.00**	**26,602.82**	**1,897.18**	**28,500.00**	**-**	**0%**

5120 - Water Quality Testing

HEALTH: WATER QLTY TESTING								
Account No. 5120								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
5120	1007	Contract Labor	0.00	-	-	-	0.00	0%
5120	2270	New Meadows Watershed	1,000.00	1,000.00	-	**1,000.00**	0.00	0%
5120	2273	R&M: Survey/Clamflats	0.00		-	-	0.00	0%
		Total	**1,000.00**	**1,000.00**	**-**	**1,000.00**	**0.00**	**0%**

5200 - General Assistance

WELFARE: GENERAL ASSISTANCE								
Account No. 5200								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
5200	2131	Electricity	1,400.00	2,149.15	(749.15)	**2,400.00**	1,000.00	71%
5200	2631	Housing	8,500.00	13,277.50	(4,777.50)	**15,000.00**	6,500.00	76%
5200	3131	Supplies: HH/P	300.00	171.95	128.05	**300.00**	0.00	0%
5200	3231	Fuel: Heating Oil	5,500.00	2,494.59	3,005.41	**5,500.00**	0.00	0%
5200	3701	Food	500.00	416.75	83.25	**700.00**	200.00	40%
5200	3721	Other/M	50.00	0.00	50.00	**100.00**	50.00	100%
		TOTAL	**16,250.00**	**18,509.94**	**(2,259.94)**	**24,000.00**	**7,750.00**	**48%**

GENERAL ASSISTANCE

1/1/09 - 12/31/09

55 APPLICATIONS SUBMITTED

18 NEW APPS: GRANTED
33 REPEATS (some more than twice)
4 DENIED

	BUDGETED 2010	BUDGETED 2009
29 HOUSING	**15,000.00**	8,500.00
5 FOOD	**700.00**	500.00
10 HEATING FUEL	**5,500.00**	5,500.00
4 HH/P	**300.00**	300.00
12 ELECTRICITY	**2,400.00**	1,400.00
0 OTHER	**100.00**	50.00
	24,000.00	16,250.00

Note: Some applications have more than one area of assistance.

5300 - Social Services

WELFARE: SOCIAL SVCS									
Account No. 5300									
Acct No.		Title	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2009-2010 Difference	% Inc/Dec
5300	4403	Brunswick Respite Program	1,000.00	1,000.00	1,000.00	1,000.00	**1,000.00**	-	0%
5300	4404	Senior Spectrum	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	-	0%
5300	4405	CED-Midcoast Community Action	730.00	730.00	730.00	730.00	**730.00**	-	0%
5300	4406	Coastal Transport	1,000.00	1,000.00	1,000.00	1,000.00	**1,000.00**	-	0%
5300	4407	Community Health & Nursing	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	-	0%
5300	4408	Family Crisis Shelter	500.00	500.00	500.00	500.00	**500.00**	-	0%
5300	4409	People Plus	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	-	0%
5300	4410	Tedford Shelter	1,000.00	1,000.00	1,000.00	1,000.00	**1,000.00**	-	0%
5300	4411	Midcoast Hunger	2,000.00	2,000.00	2,000.00	2,000.00	**2,000.00**	-	0%
5300	4412	Big Brothers/Sisters	500.00	500.00	500.00	500.00	**500.00**	-	0%
5300	4413	Hospice	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	-	0%
5300	4415	Independence Association	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	-	0%
5300	4417	Sexual Assault Response	250.00	250.00	250.00	250.00	**250.00**	-	0%
5300	4422	Day One	-	-	-	250.00	**250.00**	-	0%
5300	NEW	Red Cross, Midcoast Chapter	-	-	-	-	**1,000.00**	1,000.00	
5300	4423	Family Focus	-	-	-	250.00	**-**	(250.00)	
		Total	**14,980.00**	**14,980.00**	**14,980.00**	**15,480.00**	**16,230.00**	**750.00**	**5%**

6000 - Cultural

CULTURAL								
Account No. 6000								
Acct No.		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
6000	6100	Libraries: Orr's Island	13,000.00	13,000.00	-	**13,000.00**	-	0%
6000	6110	Libraries: Cundy's Harbor	13,800.00	13,800.00	-	**13,800.00**	-	0%
6000	6200	Historical: Harpswell	2,000.00	2,000.00	-	**2,000.00**	-	0%
6000	6210	Historical: Pejepscot	500.00	500.00	-	**500.00**	-	0%
6000	6120	Libraries: Curtis Memorial	116,000.00	116,000.00	-	**119,884.00**	3,884.00	3%
6000	6220	Memorial: Harpswell	1,200.00	1,166.99	33.01	**1,200.00**	-	0%
6000	6300	Harpswell HCBC Operations	36,500.00	36,500.00	-	**35,000.00**	(1,500.00)	-4%
6000	6305	Bailey Island Library Hall	-	-	-	**2,582.00**	2,582.00	
6000	6315	Five Rivers Arts Alliance	-	-	-	**500.00**	500.00	
6000	6325	Harpswell Scouting Assoc	-	-	-	**50.00**	50.00	
		Total	**183,000.00**	**182,966.99**	**33.01**	**188,516.00**	**5,516.00**	**3%**

6420 - Rec General

REC: GENERAL								
Account No. 6420								
Acct No		Title	2009 Budget	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
6420	1002	Salaries: Two Part Time	27,000.00	23,687.59	3,312.41	**27,543.00**	543.00	2%
6420	2501	Communications: Adver & Promo	250.00	250.00	-	**100.00**	(150.00)	-60%
6420	2611	Travel Expenses	1,800.00	1,170.10	629.90	**1,300.00**	(500.00)	-28%
6420	2641	Training	500.00	25.00	475.00	**250.00**	(250.00)	-50%
6420	2661	Membership & Dues	95.00	0.00	95.00	**95.00**	-	0%
6420	2669	Supplies First Aid	-	0.00	-	**-**	-	-
6420	2670	Equipment	600.00	328.00	272.00	**500.00**	(100.00)	-17%
6420	3011	Supplies: Recreation	300.00	81.39	218.61	**300.00**	-	0%
6420	3021	Supplies: Printing	0.00	0.00	-	**0.00**	-	-
		Total	**30,545.00**	**25,542.08**	**5,002.92**	**30,088.00**	**(457.00)**	**-1%**

Summary of Recreation Programs

Summary of Recreational Programs						
Account No. 6430 - 6499						
Acct No	**Title**	**2008 Budget**	**2009 Budget**	**2010 Budget**	**2009-2010 Difference**	**% Inc/Dec**
6430	Baseball	800.00	800.00	**800.00**	-	0%
6440	Basketball	800.00	800.00	**800.00**	-	0%
6450	Harriers	400.00	400.00	**400.00**	-	0%
6470	Skiing	800.00	800.00	**800.00**	-	0%
6471	Kayaking	200.00	200.00	**200.00**	-	0%
6472	Sailing	200.00	200.00	**200.00**	-	0%
6473	Karate/Martial Arts	400.00	400.00	**400.00**	-	0%
6474	Bridge	-	-	**-**	-	0%
6475	Field Hockey	200.00	200.00	**200.00**	-	0%
6476	Photography	-	-	**-**	-	0%
6477	Cooking	-	-	**-**	-	0%
6480	Soccer	150.00	150.00	**150.00**	-	0%
6485	Music	200.00	200.00	**200.00**	-	0%
6486	Arts	200.00	200.00	**200.00**	-	0%
6490	Family Swim	200.00	200.00	**200.00**	-	0%
6491	Socrates Café	-	-	**-**	-	0%
6492	Yoga	-	-	**-**	-	0%
6495	Summer Swim	1,900.00	1,900.00	**1,900.00**	-	0%
6496	Trails/Hiking	200.00	200.00	**200.00**	-	0%
6497	New Programs	200.00	200.00	**200.00**	-	0%
6498	Fairy Houses	-	-	**-**	-	0%
6499	Camp Harpswell	400.00	400.00	**400.00**	-	0%
	Total	**7,250.00**	**7,250.00**	**7,250.00**	**-**	**0.0%**

7000 - Debt Service

DEBT SERVICE										
Account No.7000										
Acct No		Title	2009 Budget	2009 Adjusted	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
7000	2701	Debt Svc: Principal	513,333.00	25,000.00	538,333.00	538,333.00	0.00	**528,333.00**	15,000.00	2.9%
7000	2711	Debt Svc: Interest	96,822.00	1,916.52	98,738.52	87,062.17	11,676.35	**76,667.00**	(20,155.00)	-20.8%
7000	2712	Tax Ant Interest	40,000.00	-	40,000.00	29,173.01	10,826.99	**35,000.00**	(5,000.00)	-12.5%
		Total	**650,155.00**	**26,916.52**	**677,071.52**	**654,568.18**	**22,503.34**	**640,000.00**	**(10,155.00)**	**-1.6%**

Town of Harpswell
Debt Service Schedule
2010

Issue [Purpose]	Variable Interest [True Composite}	Term (yrs.) Maturity	Original Amount	Due in 2009 Interest	Due in 2009 Principal	2009 Total	Due in 2010 Interest	Due in 2010 Principal	2010 Total
MMBB, May 2000 Town Office, Transfer Station, LeMay Acquis.]	5.281 - 5.406 5.32	10 2010	$1,209,800 **A**	$11,893.20	$110,000.00	$121,893.20	$5,946.60	$110,000.00	$115,946.60
MMBB, May 2003 [Town office, HHT contrib Doughty Pt Acquisition]	2.291 - 3.166 2.77	7 2010	$840,000 **B**	$11,318.30	$190,000.00	$201,318.30	$6,015.40	$190,000.00	$196,015.40
MMBB, Oct. 2004 [Road project, Old Town House renovation]	*See ote* 3.550975	12 2016	$700,000 **C**	$20,733.50	$58,333.00	$79,066.50	$17,542.10	$58,333.00	$75,875.10
BankNorth, Nov 2004 [revaluation]	5.7	5 2009	$300,000	$3,420.00	$60,000.00	$63,420.00			
MMBB, Nov 2006 [Road project}	2.050 - 5.45 3.89	5 2011	$350,000	$8,225.00	$70,000.00	$78,225.00	$5,250.00	$70,000.00	$75,250.00
Bangor Savings [HNFR loan]	3.84	3 2010	$75,000	$1,916.52	$25,000.00	$26,916.52	$904.76	$25,000.00	$25,904.76
MMBB, Oct. 2008 [Emergency Vehicles]	*2.075 -5.575* .	10 2018	$500,000	$21,231.81	$25,000.00	$46,231.81	$19,779.26	$25,000.00	$44,779.26
									$0.00
									$0.00
MMBB, May 2009 [Ash Point Road]	*2.08-5.58 2.6 6*		$650,000				$20,300.80	$65,000.00	$85,300.80
Proposed [Radio Equipment]			$40,000				$1,500.00	$10,000.00	$11,500.00
Subtotal				$78,738.33	$538,333.00	$617,071.33	$77,238.92	$553,333.00	$630,571.92
TAN Interest (estimated)				$40,000.00		$40,000.00			$35,000.00
Total Debt Service			$4,664,800	$118,738.33	$538,333.00	$657,071.33	$77,238.92	$553,333.00	$665,571.92
Less HN Payments				($1,916.52)	($25,000.00)	($26,916.52)	($904.76)	($25,000.00)	($25,904.76)
Spring Issue for Ash Point Road				$20,000.00		$20,000.00			
Total Appropriation				$136,821.81	$513,333.00	**$650,154.81**	$76,334.16	$528,333.00	$639,667.16
					Round to	**$650,155**			**$640,000.00**

9200 - Project Capital Reserves

PROJECTS: CAPITAL RESERVES								
Account No.9200								
Acct No		Title	2009 Budget	2009 Adjusted	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget
9200	5101	Cap: Land	-	1,279.00	1,279.00	-	1,279.00	-
9200	5112	Cap: T/O Improvement/Facilities	6,000.00	6,000.00	12,000.00	-	12,000.00	**16,000.00**
9200	5201	Cap: Vehicles, Gen	10,000.00	500.00	10,500.00	-	10,500.00	**25,000.00**
9200	5301	Cap: Server/Computer Equip	-	-	-	-	-	-
9200	5501	Cap: Reserves-Ch Fire Dept	-	-	-	-	-	-
9200	5502	Cap: Reserves-Obi Fire Dept	-	30.00	30.00	30.00	-	-
9200	5503	Cap: Reserves-Hn Fire Dept	-	-	-	-	-	-
9200	5525	Cap: HCBC-Digital	-	25,000.00	25,000.00	-	25,000.00	-
9200	5528	Cap: Cemetary Restoration	-	950.00	950.00	-	950.00	-
9200	5529	Cap: D. Moore Rec & Transfer	-	84,778.00	84,778.00	5,400.00	79,378.00	-
20235	5546	Cap: Vision Appraisal	-	20,235.00	20,235.00	-	20,235.00	-
9200	5548	Cap: Boat/Motor Replacement	6,000.00	20,000.00	26,000.00	-	26,000.00	**6,000.00**
9200	5549	Cap: Copier	-	-	-	-	-	-
9200	5550	Cap: 2007 Capital Rd Reserve	-	-	-	-	-	-
9200	5551	Cap: Generator Replacement	8,000.00	21,000.00	29,000.00	-	29,000.00	**12,000.00**
9200	5552	Cap: Holbrook Foundation	-	-	-	-	-	-
9200	5553	Cap: Emergency Service Vehicle	140,000.00	659,940.00	799,940.00	533,315.00	266,625.00	-
9200	5554	Cap: Voting Machine	-	12,300.00	12,300.00	-	12,300.00	-
9200	5555	Cap: Codes Town	-	-	-	-	-	-
9200	5556	Cap: Capital Roads	-	798,762.00	798,762.00	697,401.23	101,360.77	**140,000.00**
9200	5557	Cap: Emergency Services Equipment	-	45,100.00	45,100.00	24,480.00	20,620.00	-
9200	5558	Cap: Vehicle Equip. Gen	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	**3,000.00**
9200	5559	Cap: Pott's Point Pier	15,000.00	15,000.00	30,000.00	29,750.00	250.00	-
9200	5560	Cap: Orr's Island Library Expansion	10,000.00	0.00	10,000.00	10,000.00	-	**15,000.00**
		TOTAL	**198,000.00**	**1,713,874.00**	**1,911,874.00**	**1,303,376.23**	**608,497.77**	**217,000.00**

9400 - Mitchell Field

MITCHELL FIELD										
Account No. 9400										
Acct No.		Title	2009 Budget	2009 Adjusted	2009 Corrected	2009 Expended	2009 Unexpended	2010 Budget	2009-2010 Difference	% Inc/Dec
9400	2011	Legal: Standard	-	5,000.00	5,000.00	-	5,000.00	-	-	0%
9400	2131	Electricity	-	-	-	959.97	(959.97)	**1,000.00**	1,000.00	100%
9400	2211	R&M Buildings	1,000.00	-	1,000.00	2,807.20	(1,807.20)	**3,750.00**	2,750.00	275%
9400	2812	Fees: Registry of Deeds	-	1,500.00	1,500.00	-	1,500.00	-	-	0%
9400	4002	Capital Roofing	-	-	-	-	0.00	-	-	0%
9400	4003	Pic Tables/Toilets	-	-	-	965.36	(965.36)	**1,000.00**	1,000.00	100%
9400	4005	Signage	-	-	-	99.03	(99.03)	**250.00**	250.00	100%
9400	4006	Fencing	-	-	-	-	0.00	-	-	0%
9400	4007	Removals/Improvement	-	6,355.00	6,355.00	2,095.09	4,259.91	-	-	0%
9400	4008	Gift and Planning Process	-	-	-	-	0.00	-	-	0%
9400	4009	Annual Maint Reserve	-	3,256.00	3,256.00	-	3,256.00	-	-	0%
9400	4010	Mitchell Fd Planning-Zoning/Performance Stds	5,000.00		5,000.00	-	5,000.00	-	-	0%
9400	4015	Building Inspections	-	-	-	854.85	(854.85)	**2,500.00**	2,500.00	100%
		Total	**6,000.00**	**16,111.00**	**22,111.00**	**7,781.50**	**14,329.50**	**8,500.00**	**2,500.00**	**42%**