

Detail Expenses - 2002

DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
GENERAL ADMINISTRATION - 100					
EMPLOYEE BENEFITS	\$124,076	\$134,401	\$80,556	\$160,506	\$79,950
SALARIES	\$103,206	\$112,253	\$61,060	\$114,179	\$53,119
FICA	\$7,895	\$8,587	\$4,671	\$8,735	\$4,064
SUTA	\$1,722	\$1,722	\$1,042	\$3,419	\$2,377
HEALTH	\$10,644	\$11,176	\$9,307	\$23,893	\$14,587
WORKERS COMP	\$609	\$662	\$220	\$491	\$271
RETIREMENT	\$0	\$0	\$2,756	\$5,709	\$2,953
LIFE/DENTAL				\$2,580	\$2,580
TUITION REIMBURSEMENT			\$1,500	\$1,500	\$0
TELEPHONE	\$3,600	\$4,000	\$4,000	\$4,500	\$500
POSTAGE	\$3,000	\$3,000	\$3,000	\$3,000	\$0
TRANSPORTATION	\$1,000	\$800	\$800	\$800	\$0
UTILITIES	\$2,500	\$3,000	\$3,200	\$3,400	\$200
INSURANCE	\$10,300	\$8,000	\$8,000	\$10,335	\$2,335
BONDING				\$1,500	\$1,500
DUES/SUBSCRIPTIONS	\$2,000	\$2,000	\$1,900	\$1,975	\$75
MEETINGS/CONFERENCES	\$1,500	\$1,500	\$1,500	\$1,800	\$300
EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$700	\$800	\$100
CONTRACTED					
Cleaning Admin			\$6,000	\$1,900	(\$4,100)
TRAINING	\$600	\$400	\$300	\$650	\$350
PROFESSIONAL FEES/PAYROLL	\$2,000	\$2,000	\$2,000	\$2,500	\$500
AUDIT SERVICES	\$5,500	\$2,500	\$5,500	\$5,500	\$0
LEGAL SERVICES	\$200		\$500	\$500	\$0
ADVERTISING	\$200	\$200	\$200	\$350	\$150
LICENSE & PERMITS	\$100	\$100	\$100	\$100	\$0
OFFICE SUPPLIES	\$5,000	\$6,000	\$6,500	\$6,500	\$0
HEATING OIL/PROPANE	\$200	\$200	\$200	\$200	\$0
TOWN REPORTS/PRINTING	\$800	\$2,500	\$1,500	\$1,200	(\$300)
RENT/LEASE	\$13,650	\$13,650	\$13,650	\$13,650	\$0
MISCELLANEOUS	\$9,180	\$500	\$0	\$0	\$0
NEW EQUIPMENT	\$3,627	\$4,500	\$1,000	\$3,500	\$2,500
WINTER RENT	\$3,800	\$3,800	\$4,800	\$0	(\$4,800)
PROPERTY TAX	\$4,300	\$6,813	\$6,813	\$0	(\$6,813)
LIEN EXPENSE	\$1,000	\$1,000	\$1,000	\$1,100	\$100
CAPITAL IMPROVEMENT		\$5,000	\$0	\$0	\$0
OVERLAY	\$3,000	\$3,000	\$0	\$6,000	\$6,000
DEPARTMENT TOTALS	\$202,133	\$209,864	\$153,719	\$232,266	\$78,547
SELECTMEN - 110					
SALARIES					\$0
TRANSPORTATION					\$0
DUES/SUBSCRIPTIONS					\$0
CONTRACTED/Lawyer		\$2,000	\$600	\$300	(\$300)
ADVERTISING			\$0	\$0	\$0
PUBLIC OFFICIALS LIABILITY				\$1,800	\$1,800
CONTINGENCY/Training		\$120	\$0	\$100	\$100
DEPARTMENT TOTALS	\$0	\$2,120	\$600	\$2,200	\$1,600

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DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
CODE ENFORCEMENT - 130					
SALARIES	\$4,910			\$7,200	\$7,200
FICA				\$550	\$550
SUTA				\$420	\$420
HEALTH				\$0	\$0
WORKERS COMP				\$31	\$31
TRANSPORTATION	\$250		\$0	\$0	\$0
DUES/SUBSCRIPTION	\$100	\$100	\$0	\$0	\$0
CONTRACTED		\$6,480	\$8,000	\$0	(\$8,000)
TRAINING			\$0	\$0	\$0
OFFICE SUPPLIES	\$275	\$250	\$0	\$0	\$0
FUEL/LUBRICANTS			\$0	\$0	\$0
NEW EQUIPMENT			\$0	\$0	\$0
DEPARTMENT TOTAL	\$5,535	\$6,830	\$8,000	\$8,201	\$201
PLANNING BOARD - 140					
SALARIES					\$0
TRANSPORTATION					\$0
DUES/SUBSCRIPTIONS					\$0
PRINTING			\$250	\$250	\$0
CONTRACTED			\$0	\$0	\$0
TRAINING	\$250	\$250	\$250	\$250	\$0
ADVERTISING			\$0	\$0	\$0
CONSULTING/Lawyer	\$2,000	\$2,000	\$1,000	\$500	(\$500)
OFFICE SUPPLIES			\$250	\$250	\$0
DEPARTMENT TOTAL	\$2,250	\$2,250	\$1,750	\$1,250	(\$500)
APPEALS BOARD - 145					
SALARIES					\$0
TRANSPORTATION					\$0
DUES/SUBSCRIPTIONS					\$0
CONTRACTED/lawyer	\$2,000	\$2,000	\$1,000	\$500	(\$500)
TRAINING			\$250	\$250	\$0
ADVERTISING			\$0	\$0	\$0
DEPARTMENT TOTAL	\$2,000	\$2,000	\$1,250	\$750	(\$500)
ASSESSING - 150					
SALARIES	\$2,480			\$1,500	\$1,500
FICA				\$115	\$115
SUTA				\$90	\$90
HEALTH				\$0	\$0
WORKERS COMP				\$10	\$10
TRANSPORTATION				\$0	\$0
CONTRACTED		\$1,000		\$0	\$0
TRAINING				\$0	\$0
OFFICE SUPPLIES	\$80			\$0	\$0
OTHER COMMODITIES				\$0	\$0
DEPARTMENT TOTAL	\$2,560	\$1,000	\$0	\$1,715	\$1,715

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DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
GENERAL ASSISTANCE - 160					
GENERAL ASSISTANCE	\$2,000	\$2,000	\$1,500	\$0	(\$1,500)
OFFICE SUPPLIES					\$0
DEPARTMENT TOTAL	\$2,000	\$2,000	\$1,500	\$0	(\$1,500)
VOLUNTEER COMMITTEE PROJECTS					
GARDEN CLUB		\$3,000	\$1,000	\$1,000	\$0
FRYE ISLAND LIBRARY		\$250	\$250	\$250	\$0
SAD 6 WITHDRAWAL		\$0	\$1,000	\$0	(\$1,000)
DEPARTMENT TOTAL	\$0	\$3,250	\$2,250	\$1,250	(\$1,000)
RECREATION - 195					
EMPLOYEE BENEFITS	\$5,582	\$6,717			
SALARIES	\$4,500	\$5,520	\$6,200	\$4,998	(\$1,202)
FICA	\$344	\$422	\$475	\$382	(\$93)
SUTA	\$574	\$574	\$360	\$290	(\$70)
HEALTH	\$0	\$0	\$0	\$0	\$0
WORKERS COMP	\$163	\$200	\$165	\$186	\$21
RETIREMENT			\$0	\$0	\$0
TELEPHONE	\$300	\$250	\$250	\$250	\$0
UTILITIES	\$900	\$1,100	\$1,500	\$1,500	\$0
INSURANCE	\$2,200	\$1,500	\$1,500	\$1,500	\$0
FIELD & BUILDING MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000	\$0
REAL ESTATE TAX	\$7,000	\$8,994	\$9,000	\$0	(\$9,000)
ADULT RECREATION	\$5,500	\$4,000	\$3,500	\$2,500	(\$1,000)
PROFESSIONAL FEES (fire works)	\$5,200	\$6,535	\$0	\$0	\$0
SUMMER RECREATION		\$500	\$1,000	\$1,000	\$0
LICENSE & PERMITS			\$0	\$0	\$0
SUPPLIES	\$2,400	\$1,400	\$1,500	\$1,500	\$0
NEW EQUIPMENT	\$500	\$1,000	\$1,000	\$500	(\$500)
CAPITAL OUTLAY	\$10,000	\$7,500	\$0	\$0	\$0
DEPARTMENT TOTAL	\$40,582	\$40,496	\$27,450	\$15,607	(\$11,843)
DEBT SERVICE - 210					
NOTES PAYABLE				\$0	\$0
DEPARTMENT TOTAL	\$0	\$0	\$0	\$0	\$0
EMERGENCY MEDICAL - 300					
CONTRACTED	\$2,000	\$3,000	\$3,000	\$3,000	\$0
DEPARTMENT TOTAL	\$2,000	\$3,000	\$3,000	\$3,000	\$0
FIRE DEPARTMENT - 310					
EMPLOYEE BENEFITS					\$0
SALARIES					\$0
FICA					\$0
SUTA					\$0
HEALTH					\$0
WORKERS COMP	\$100	\$176	\$185	\$210	\$25

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DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
TELEPHONE		\$360	\$540	\$570	\$30
ELECTRICITY		\$600	\$400	\$390	(\$10)
INSURANCE	\$1,950	\$3,427	\$4,000	\$4,400	\$400
TRANSPORTATION			\$0	\$0	\$0
DUES/SUBSCRIPTIONS			\$0	\$0	\$0
EQUIPMENT MAINTENANCE	\$1,000	\$1,800	\$1,800	\$3,000	\$1,200
PROPERTY TAX			\$0	\$0	\$0
TRAINING	\$500	\$2,000	\$1,000	\$1,000	\$0
FUELS/LUBRICANTS	\$250		\$200	\$100	(\$100)
SUPPLIES	\$2,000	\$800	\$1,129	\$0	(\$1,129)
NEW EQUIPMENT	\$3,000	\$4,500	\$4,000	\$4,400	\$400
CAPITAL OUTLAY			\$0	\$0	\$0
DEPARTMENT TOTAL	\$8,800	\$13,663	\$13,254	\$14,070	\$816
LAW ENFORCEMENT - 320					
EQUIPMENT MAINTENANCE	\$250		\$0	\$0	\$0
CONTRACTED	\$14,000	\$17,300	\$15,000	\$17,000	\$2,000
CONSTABLE				\$1,500	\$1,500
TRAINING			\$0	\$0	\$0
FUELS/LUBRICANTS			\$0	\$0	\$0
RENT/LEASE			\$2,500	\$2,500	\$0
NEW EQUIPMENT			\$0	\$0	\$0
CAPITAL OUTLAY			\$0	\$0	\$0
DEPARTMENT TOTAL	\$14,250	\$17,300	\$17,500	\$21,000	\$3,500
DISPATCH - 330					
CONTRACTED	\$2,000	\$1,400	\$1,400	\$1,400	\$0
DEPARTMENT TOTAL	\$2,000	\$1,400	\$1,400	\$1,400	\$0
ANIMAL CONTROL - 340					
CONTRACTED	\$400	\$400	\$400	\$400	\$0
CAPITAL OUTLAY			\$0	\$0	\$0
DEPARTMENT TOTAL	\$400	\$400	\$400	\$400	\$0
PUBLIC WORKS					
EMPLOYEE BENEFITS	\$97,168	\$100,510			
SALARIES	\$77,020	\$79,688	\$78,761	\$81,713	\$2,952
FICA	\$5,892	\$6,096	\$6,025	\$6,350	\$325
SUTA	\$4,018	\$4,018	\$4,576	\$4,750	\$174
HEALTH	\$5,316	\$5,616	\$6,370	\$12,240	\$5,870
WORKERS COMP	\$4,922	\$5,092	\$3,017	\$4,350	\$1,333
RETIREMENT			\$0	\$2,450	\$2,450
LIFE/DENTAL				\$1,200	\$1,200
TELEPHONE	\$500	\$200	\$500	\$500	\$0
TRANSPORTATION	\$100	\$100	\$100	\$100	\$0
UTILITIES	\$1,300	\$1,500	\$2,000	\$2,000	\$0
INSURANCE	\$2,100	\$1,500	\$1,500	\$1,600	\$100
DUES/SUBSCRIPTIONS	\$100	\$100	\$100	\$100	\$0
EQUIPMENT MAINTENANCE	\$3,500	\$4,000	\$9,000	\$11,500	\$2,500

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DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
CONTRACTED			\$0	\$0	\$0
CLOTHING ALLOWANCE			\$1,000	\$500	(\$500)
TRAINING	\$250	\$250	\$250	\$250	\$0
EQUIPMENT RENTAL			\$500	\$500	\$0
PROFESSIONAL FEES			\$0	\$0	\$0
ADVERTISING	\$100	\$100	\$100	\$100	\$0
LICENSE & PERMITS	\$300	\$400	\$400	\$400	\$0
FUELS/LUBRICANTS	\$3,500	\$3,000	\$4,000	\$4,000	\$0
SAFETY EQUIPMENT		\$850	\$500	\$500	\$0
SUPPLIES	\$1,600	\$3,000	\$3,000	\$3,500	\$500
HEATING OIL/PROPANE	\$450	\$450	\$450	\$450	\$0
CULVERTS			\$0	\$0	\$0
SAND/GRAVEL	\$12,000		\$0	\$0	\$0
CALCIUM			\$0	\$0	\$0
STREET SIGNS			\$0	\$0	\$0
RENT/LEASE	\$7,200				
	Maintenace bldg	\$7,200	\$7,200	\$7,200	\$0
	winter backhoe		\$0	\$0	\$0
MISCELLANEOUS	\$100	\$100	\$0	\$0	\$0
NEW EQUIPMENT	\$3,000	\$3,000	\$0	\$0	\$0
CAPITAL OUTLAY			\$0	\$8,000	\$8,000
DEPARTMENT TOTAL	\$133,268	\$126,260	\$129,349	\$154,253	\$24,904

WATER - 410

SALARIES				\$0	\$0
TELEPHONE				\$0	\$0
INSURANCE	\$200	\$300	\$300	\$350	\$50
POSTAGE	\$24	\$30	\$30	\$30	\$0
TRANSPORTATION	\$100	\$100	\$100	\$100	\$0
UTILITIES	\$6,000	\$6,100	\$6,500	\$6,500	\$0
DUES/SUBSCRIPTIONS		\$200	\$200	\$200	\$0
EQUIPMENT MAINTENANCE	\$1,000	\$1,000	\$1,500	\$1,500	\$0
PROPERTY TAX	\$350	\$430	\$430	\$0	(\$430)
TRAINING	\$250	\$250	\$250	\$400	\$150
EQUIPMENT RENTAL	\$500	\$500	\$500	\$500	\$0
PROFESSIONAL FEES	\$1,000	\$1,000	\$500	\$500	\$0
WATER TESTING	\$70	\$70	\$70	\$70	\$0
FUELS/LUBRICANT			\$0	\$0	\$0
HAND TOOLS			\$0	\$0	\$0
SUPPLIES	\$30,000	\$28,000	\$30,000	\$30,000	\$0
HEATING OIL/PROPANE			\$0	\$0	\$0
NEW EQUIPMENT	\$2,000	\$1,000	\$0	\$0	\$0
CAPITAL OUTLAY		\$8,500	\$0	\$0	\$0
DEPARTMENT TOTAL	\$41,494	\$47,480	\$40,380	\$40,150	(\$230)

ROADS

SALARIES				\$0	
UTILITIES			\$0	\$0	\$0
EQUIPMENT MAINTENANCE	\$2,000		\$0	\$0	\$0

Detail Expenses - 2002

DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
FIELD/BRUSH CUTTER	\$1,000	\$2,000	\$2,000	\$0	(\$2,000)
TREE TRIMMING			\$2,000	\$2,000	\$0
SIGNS/installed		\$2,600	\$2,000	\$1,000	(\$1,000)
EQUIPMENT RENTAL			\$200	\$200	\$0
GRAVEL		\$11,500	\$14,000	\$15,000	\$1,000
CACL2	\$1,500	\$2,000	\$2,000	\$2,000	\$0
LOCAL ROAD ASSISTANCE		\$15,000	\$0	\$0	\$0
HEATING OIL/PROPANE			\$0	\$0	\$0
NEW EQUIPMENT			\$0	\$0	\$0
CULVERTS	\$3,250	\$2,500	\$1,000	\$1,500	\$500
DEPARTMENT TOTAL	\$7,750	\$35,600	\$23,200	\$21,700	(\$1,500)

FERRY SERVICE - 500

EMPLOYEE BENEFITS	\$137,305	\$139,272			
SALARIES	\$94,825	\$97,663	\$118,488	\$125,415	\$6,927
FICA	\$7,254	\$7,471	\$9,064	\$9,594	\$530
SUTA	\$6,314	\$6,314	\$5,776	\$6,350	\$574
HEALTH	\$0	\$0	\$3,185	\$24,480	\$21,295
WORKERS COMP	\$28,912	\$27,824	\$27,217	\$31,850	\$4,633
RETIREMENT			\$0	\$6,790	\$6,790
OVERTIME				\$0	\$0
TELEPHONE	\$750	\$750	\$800	\$800	\$0
INSURANCE	\$10,000	\$10,000	\$10,000	\$10,500	\$500
DUES & MEMBERSHIPS			\$35	\$35	\$0
TRANSPORTATION	\$50	\$50	\$100	\$100	\$0
UTILITIES	\$2,000	\$2,000	\$2,200	\$2,500	\$300
UNIFORMS	\$1,000	\$1,000	\$1,250	\$1,250	\$0
EQUIPMENT MAINTENANCE	\$13,500	\$15,500	\$18,000	\$18,000	\$0
PROPERTY TAX	\$1,300	\$1,500	\$1,500	\$0	(\$1,500)
TRAINING	\$100	\$100	\$500	\$500	\$0
EQUIPMENT RENTAL	\$200	\$200	\$200	\$200	\$0
PROFESSIONAL FEES	\$1,000	\$1,500	\$2,000	\$3,000	\$1,000
ADVERTISING	\$200	\$200	\$400	\$400	\$0
LICENSE & PERMITS	\$200	\$200	\$200	\$200	\$0
FERRY LANDING	\$1,500	\$2,500	\$3,000	\$3,000	\$0
FUEL/LUBRICANT	\$6,000	\$6,000	\$10,000	\$10,000	\$0
SUPPLIES	\$4,000	\$4,500	\$6,000	\$6,000	\$0
HEATING OIL/PROPANE	\$350	\$400	\$400	\$600	\$200
PRINTING	\$900	\$900	\$900	\$1,100	\$200
MISCELLANEOUS	\$100	\$100	\$0	\$0	\$0
NEW EQUIPMENT	\$900	\$3,000	\$2,000	\$2,000	\$0
CAPITAL OUTLAY			\$0	\$0	\$0
DEPARTMENT TOTAL	\$181,355	\$189,672	\$223,215	\$264,664	\$41,449

SOLID WASTE SERVICES - 600

SALARIES				\$0	\$0
TELEPHONE			\$0	\$0	\$0
INSURANCE	\$2,000	\$2,000	\$2,000	\$2,200	\$200
EQUIPMENT MAINTENANCE	\$1,000	\$1,500	\$1,500	\$2,500	\$1,000

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DEPARTMENT/ACCOUNT	1999 Budget	2000 Budget	2001 Budget	2002 Budget	Var from 01
CONTRACTED/PWD Septic		\$2,000	\$2,000	\$2,000	\$0
PROFESSIONAL FEES	\$14,000	\$17,000	\$15,000	\$10,000	(\$5,000)
SPECIAL WASTE		\$1,000	\$1,000	\$1,000	\$0
MERC TIPPING FEES			\$11,250	\$13,000	\$1,750
CONSULTING			\$0	\$0	\$0
WATER/WELL TESTING			\$0	\$0	\$0
LICENSE & PERMITS	\$50	\$50	\$50	\$50	\$0
SUPPLIES	\$100		\$0	\$500	\$500
NEW EQUIPMENT			\$0	\$0	\$0
CAPITAL OUTLAY			\$0	\$0	\$0
DEPARTMENT TOTAL	\$17,150	\$23,550	\$32,800	\$31,250	(\$1,550)
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CAPITAL IMPROVEMENTS - 700					
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CAPITAL OUTLAY					
GOLF COURSE	\$5,000		\$0		\$0
ADMIN BLDG		\$10,000	\$0		\$0
LIGHTNING PROTECTION			\$2,000		(\$2,000)
DEPARTMENT TOTAL	\$5,000	\$10,000	\$2,000		(\$2,000)
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RESERVE FUNDS					
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UNDESIGNATED			\$0	\$500	\$500
RECREATION	\$5,000		\$0	\$500	\$500
FERRY	\$7,500	\$15,000	\$47,000	\$25,000	(\$22,000)
WATER	\$7,500	\$7,500	\$0	\$500	\$500
EQUIPMENT			\$0	\$500	\$500
FIRE & SAFETY				\$500	\$500
DEPARTMENT TOTAL	\$20,000	\$22,500	\$47,000	\$27,500	(\$19,500)