3/5/2007	ADMINISTRATIVE				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept Head	Town Manager	Recommended	Recommended
01-001-01	Full Time	$ 59,753.57	$ 66,479.00	$ 58,126.00	$ 32,816.18	$ 49,450.00	$ 49,450.00	$ 49,450.00	
01-001-02	Part Time	$ 10,523.53	$ 10,940.00	$ 11,328.00	$ 7,229.00	$ 28,100.00	$ 28,100.00	$ 28,100.00	
01-001-03	Overtime	$ 564.32	$ 250.00	$ 250.00	$ 146.22	$ 250.00	$ 250.00	$ 250.00	
01-001-06	Ballot Clerks	$ 1,381.04	$ 2,000.00	$ 2,500.00	$ 740.84	$ 2,500.00	$ 2,500.00	$ 2,500.00	
01-001-07	Selectmen	$ 9,300.00	$ 9,300.00	$ 9,300.00	$ 4,650.00	$ 9,300.00	$ 9,300.00	$ 9,300.00	
01-001-08	Town Manager	$ 41,126.04	$ 44,500.00	$ 46,448.00	$ 28,326.77	$ 46,700.00	$ 46,700.00	$ 46,700.00	
01-001-09	Audit	$ -	$ 3,100.00	$ 3,100.00	$ -	$ 3,100.00	$ 3,100.00	$ 3,100.00	
01-001-10	Benefits	$ 13,707.51	$ 23,500.00	$ 24,000.00	$ 13,269.56	$ 13,150.00	$ 13,150.00	$ 13,150.00	
01-001-11	Vacation	$ 4,720.36	$ -	$ -	$ 6,310.98				
01-001-13	Sick	$ 4,359.18	$ -	$ -	$ 4,455.10				
01-001-14	Bereavement	$ -	$ -	$ -	$ 4,812.54				
01-001-18	Holiday Pay	$ 3,786.08	$ -	$ -	$ 3,385.92				
	Merit Raises			$ 3,000.00	$ 2,840.00				
01-002-01	Telephone	$ 4,706.03	$ 4,000.00	$ 5,180.00	$ 3,160.74	$ 5,880.00	$ 5,880.00	$ 5,880.00	
01-002-04	Printing	$ 4,407.36	$ 4,600.00	$ 4,600.00	$ 98.95	$ 4,600.00	$ 4,600.00	$ 4,600.00	
01-002-05	Postage	$ 6,888.38	$ 7,500.00	$ 8,100.00	$ 6,074.05	$ 8,100.00	$ 8,100.00	$ 8,100.00	
01-002-06	Advertising	$ 3,028.98	$ 1,000.00	$ 800.00	$ 471.48	$ 800.00	$ 800.00	$ 800.00	
01-002-07	Dues & Subscriptions	$ 402.60	$ 700.00	$ 700.00	$ 537.13	$ 700.00	$ 700.00	$ 700.00	
01-002-08	Office Supplies	$ 3,007.79	$ 2,600.00	$ 4,300.00	$ 3,083.98	$ 4,300.00	$ 4,300.00	$ 4,300.00	
01-002-09	MMA Membership	$ 2,955.00	$ 3,000.00	$ 3,050.00	$ 2,955.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	
01-002-10	Copier Maint./Lease	$ 2,362.85	$ 2,050.00	$ 2,200.00	$ 2,353.35	$ 2,300.00	$ 2,336.00	$ 2,336.00	
01-002-12	Travel Expense	$ 259.00	$ 300.00	$ 1,000.00	$ 477.04	$ 1,000.00	$ 1,000.00	$ 1,000.00	
01-002-13	Training	$ 1,212.00	$ 1,500.00	$ 1,500.00	$ 293.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	
01-002-60	Town Meeting	$ 1,481.38	$ 1,000.00	$ 1,050.00	$ 27.47	$ 1,050.00	$ 1,050.00	$ 1,050.00	
01-002-99	Misc. Expenses	$ 4,503.00	$ -	$ -					
01-003-01	Computer Maint./Software	$ 7,842.28	$ 6,000.00	$ 6,000.00	$ 4,743.25	$ 6,000.00	$ 6,000.00	$ 6,000.00	
01-003-04	Tax Mailer/Checks	$ 2,268.99	$ 2,000.00	$ 2,000.00	$ 2,122.98	$ 2,500.00	$ 2,500.00	$ 2,500.00	
01-003-08	Internet	$ -	$ 300.00	$ -					
01-004-01	Assessing Services	$ 14,730.00	$ 15,000.00	$ 15,000.00	$ 7,259.00	$ 16,800.00	$ 16,800.00	$ 16,800.00	
01-004-03	Registry of Deeds	$ 2,762.08	$ 3,500.00	$ 4,000.00	$ 2,875.39	$ 4,000.00	$ 4,000.00	$ 4,000.00	
01-004-99	Misc. Expenses	$ -	$ -	$ -	$ 106.62				
01-006-01	Legal Services	$ 4,915.40	$ 8,000.00	$ 8,000.00	$ 4,463.09	$ 8,000.00	$ 8,000.00	$ 8,000.00	
01-006-15	Revaluation	$ 21,632.33	$ -	$ -					
01-009-03	KVCOG	$ 3,681.00	$ 3,800.00	$ 3,733.00	$ 3,733.00	$ 3,850.00	$ 3,858.00	$ 3,858.00	
01-020-01	COMPUTERS/PRINTERS	$ -	$ 1,000.00	$ 1,000.00	$ 649.32	$ 1,000.00	$ 1,000.00	$ 1,000.00	
	TOTAL	$ 243,902.93	$ 243,902.93	$ 230,265.00	$ 154,467.95	$ 228,030.00	$ 228,074.00	**$ 228,074.00**	

3/5/2007	**TOWN HALL**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept.Head	Town Manager	Recommended	Recommended
02-002-02	Heating Fuel	$ 2,290.03	$ 2,000.00	$ 2,500.00	$ 1,772.58	$ 3,500.00	$ 3,500.00	$ 3,500.00	
02-002-03	Electric	$ 3,354.48	$ 3,200.00	$ 4,150.00	$ 2,677.24	$ 4,150.00	$ 4,150.00	$ 4,150.00	
02-002-16	Furniture	$ 468.13	$ 1,000.00	$ 1,000.00	$ 479.88	$ 1,000.00	$ 1,000.00	$ 1,000.00	
02-002-37	Misc. Supply	$ 359.11	$ -	$ -		$ -	$ -	$ -	
02-005-02	Water & Sewer	$ 473.60	$ 750.00	$ 650.00	$ 478.12	$ 650.00	$ 780.00	$ 780.00	
02-007-01	Building Maint. & Grounds	$ 5,159.45	$ 5,100.00	$ 5,100.00	$ 5,238.33	$ 5,100.00	$ 5,100.00	$ 5,100.00	
CAPITAL	Inter Paint & Carpet								
	TOTAL	$ 12,104.80	$ 12,050.00	$ 13,400.00	$ 10,646.15	$ 14,400.00	$ 14,530.00	**$ 14,530.00**	

3/5/2007	GENERAL ASSISTANCE				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007/2008	2007 / 2008
						Dept Head	Town Manager	Recommended	Recommended
17-001-20	Administrator	$ 700.00	$ 1,000.00	$ 1,000.00	$ 350.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
17-002-37	Misc Supplies	$ -	$ 50.00	$ 50.00	$ -	$ 50.00	$ 50.00	$ 50.00	
17-011-01	Medical	$ -		$ -					
17-011-02	Heating Fuel	$ 625.70	$ 1,500.00	$ 2,500.00	$ 1,775.12	$ 2,500.00	$ 2,500.00	$ 2,500.00	
17-011-03	Electricity	$ 236.10	$ 1,000.00	$ 1,000.00	$ 110.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
17-011-04	Rent	$ 638.00	$ 3,200.00	$ 3,200.00	$ 890.00	$ 3,200.00	$ 3,200.00	$ 3,200.00	
17-011-05	Food/Personal Hygiene	$ 10.16	$ 1,000.00	$ 600.00	$ 169.56	$ 600.00	$ 600.00	$ 600.00	
17-011-06	Burial	$ -	$ 785.00	$ 785.00	$ 785.00	$ 785.00	$ 785.00	$ 785.00	
17-011-13	Training	$ 30.00	$ 300.00	$ 300.00	$ 30.00	$ 300.00	$ 300.00	$ 300.00	
	TOTAL	$ 2,239.96	$ 8,835.00	$ 9,435.00	$ 4,109.68	$ 9,435.00	$ 9,435.00	**$ 9,435.00**	

3/5/2007	**CODE ENFORCEMENT**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept. Head	Town Manager	Recommended	Recommended
08-001-02	Part Time	$ 9,300.20	$ 9,300.00	$ 14,997.00	$ 9,647.00	$ 17,189.00	$ 17,189.00	$ 17,189.00	
08-002-01	Telephone	$ -	$ -			$ 300.00	$ 300.00	$ 300.00	
08-002-08	Supplies	$ -	$ -		$ 11.25		$ 51.00	$ 51.00	
08-002-12	Travel	$ -	$ -		$ 565.18	$ 500.00	$ 760.00	$ 760.00	
	TOTAL	$ 9,300.20	$ -	**$ 14,997.00**	**$ 10,223.43**	$ 17,989.00	$ 18,300.00	**$ 18,300.00**	

3/5/2007	FIRE/EMS DEPARTMENT				EXPENDED			BUDGET COMMITTEE	BOARD of SELECTMEN
ACCOUNT #		2003/2004	2004/2005	2006/2007	as of 2/28/07	2007/2008	2007/2008	2007 / 2008	2007 / 2008
					2006/2007	Dept.Head	Town Manager	Recommended	Recommended
04-001-01	Full Time/Officer Wages	$ 115,724.79	$ 120,479.37	$ 122,600.00	$ 86,263.92	$ 126,649.00	$ 126,649.00	$ 126,649.00	
04-001-02	Call Wages/Officer Wages	$ 18,792.47	$ 24,179.03	$ 20,100.00	$ 20,317.22	$ 26,000.00	$ 26,000.00	$ 31,000.00	
04-001-03	Overtime	$ 69.84	$ -	$ -	$ 816.27	$ -	$ -		
04-001-10	Benefits	$ 23,775.03	$ 22,928.89	$ 22,460.00	$ 14,644.62	$ 23,963.00	$ 23,963.00	$ 23,963.00	
04-001-11	Vacation Coverage	$ 4,572.68	$ 4,542.33	$ 6,348.00	$ 4,039.13	$ 6,549.00	$ 6,549.00	$ 6,549.00	
04-001-14	Bereavement	$ 264.00	$ -	$ -		$ -	$ -	$ -	
04-001-17	Training Wages	$ 2,590.34	$ 3,995.04	$ 3,810.00	$ 1,956.65	$ 3,935.00	$ 3,935.00	$ 3,935.00	
04-001-18	Holiday Pay	$ 766.64	$ 879.68	$ 937.00	$ 747.68	$ 865.00	$ 865.00	$ 865.00	
04-001-22	Sick Time Coverage	$ 1,378.80	$ 599.52	$ 1,500.00	$ 2,407.47	$ 1,500.00	$ 1,500.00	$ 1,500.00	
04-002-01	Telephone	$ 859.35	$ 716.51	$ 1,300.00	$ 1,051.71	$ 1,500.00	$ 1,500.00	$ 1,500.00	
04-002-02	Heating Fuel	$ 4,406.27	$ 5,031.21	$ 5,000.00	$ 3,830.84	$ 5,500.00	$ 5,500.00	$ 5,500.00	
04-002-03	Electricity	$ 2,639.88	$ 2,517.09	$ 3,200.00	$ 2,118.95	$ 3,300.00	$ 3,300.00	$ 3,300.00	
04-002-06	Advertising	$ 779.28	$ -	$ 250.00	$ -	$ 250.00	$ 250.00	$ 250.00	
04-002-07	Dues & Subscriptions	$ 50.00	$ 75.00	$ 75.00	$ 80.00	$ 75.00	$ 80.00	$ 80.00	
04-002-08	Offie Supplies/Postage	$ 177.06	$ 110.09	$ -	$ -	$ -	$ -	$ -	
04-002-13	Training Tuition/Supplies	$ 3,800.53	$ 1,206.00	$ 2,800.00	$ 1,412.28	$ 2,800.00	$ 2,800.00	$ 2,800.00	
04-002-14	Training Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
04-002-15	Cleaning Supplies	$ 391.65	$ 291.40	$ 450.00	$ 85.17	$ 400.00	$ 400.00	$ 400.00	
04-002-17	Licensing Fees	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	$ 510.00	
04-002-18	Medical Supplies	$ 3,249.74	$ 3,044.55	$ 3,500.00	$ 2,346.27	$ 3,600.00	$ 3,600.00	$ 3,600.00	
04-002-19	Diesel/Gas	$ 1,473.87	$ 2,434.71	$ 2,600.00	$ 2,363.01	$ 3,200.00	$ 3,200.00	$ 3,200.00	
04-002-20	Uniform Allowance	$ 1,008.11	$ 899.50	$ 1,000.00	$ 593.69	$ 1,000.00	$ 1,000.00	$ 1,000.00	
04-002-35	Fire Suppression Supplies	$ 273.75	$ 261.00	$ 500.00	$ -	$ 600.00	$ 600.00	$ 600.00	
04-002-37	Misc. Supplies	$ 40.50	$ -	$ 100.00	$ -	$ 100.00	$ 100.00	$ 100.00	
04-005-02	Water & Sewer	$ 404.16	$ 426.00	$ 500.00	$ 359.98	$ 500.00	$ 650.00	$ 650.00	
04-005-03	Medical Evals/TB Testing	$ 130.50	$ 8.50	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	
04-006-14	Ambulance Billing	$ 4,556.00	$ 4,862.00	$ 4,845.00	$ 3,519.00	$ 5,700.00	$ 5,700.00	$ 5,700.00	
04-007-01	Building/Grounds Maint	$ 815.05	$ 1,127.60	$ 1,000.00	$ 617.10	$ 1,000.00	$ 1,000.00	$ 1,000.00	
04-007-02	Equipment Maint./Supply	$ 2,988.58	$ 2,681.11	$ 5,000.00	$ 2,343.09	$ 5,500.00	$ 5,500.00	$ 5,500.00	
04-007-03	Vehicle Maint./Supply	$ 5,833.98	$ 4,683.57	$ 6,000.00	$ 2,254.55	$ 6,000.00	$ 6,000.00	$ 6,000.00	
04-020-05	Pagers	$ 1,596.00	$ 1,197.00	$ 1,600.00	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00	
04-020-06	Radios	$ 1,472.00	$ 1,337.00	$ 1,400.00	$ -	$ 1,400.00	$ 1,400.00	$ 1,400.00	
04-020-08	Hose	$ 1,003.50	$ 1,018.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
04-020-24	Breathing Apparatus	$ -	$ 74,080.00	$ -					
04-020-25	Lifepak 12 Total $15,000	$ -	$ 15,000.00	$ -					
	Fire Grant	$ 13,280.39	$ -	$ -					
	TOTAL	$ 219,674.74	$ 301,121.70	$ 220,685.00	$ 154,678.60	$ 234,896.00	$ 235,051.00	$ 240,051.00	
	GRAND TOTAL	$ 436,899.00	$ 301,121.70	$ 220,685.00	$ 154,678.60	$ 234,896.00	$ 235,051.00	**$ 240,051.00**	

3/5/2007

	POLICE				EXPENDED		AMENDED	BUDGET COMMITTEE	BOARD of SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	as of 2/28/07	2007/2008	2007/2008	2007 / 2008	2007 / 2008
					2006/2007	Dept.Head	Town Manager	Recommended	Recommended
06-001-01	Full Time	$ 65,869.50	$ 79,000.00	$ 79,000.00	$ 41,424.07	$ 100,831.00	$ 100,831.00	$ 100,831.00	
06-001-02	Part Time	$ 5,345.50	$ 8,400.00	$ 10,400.00	$ 4,173.77	$ 10,400.00	$ 10,400.00	$ 10,400.00	
06-001-03	Overtime	$ 1,711.99	$ 4,400.00	$ 4,200.00	$ 4,203.72	$ 5,800.00	$ 5,800.00	$ 5,800.00	
06-001-10	Benefits	$ 10,446.54	$ 19,044.00	$ 19,155.00	$ 7,490.31	$ 19,155.00	$ 19,164.00	$ 19,164.00	
06-001-11	Vacation Pay	$ 1,519.51	$ 1,211.00	$ 1,171.00	$ 2,022.40	$ 2,660.00	$ 2,660.00	$ 2,660.00	
06-001-13	Sick Pay	$ 934.96	$ 1,453.00	$ 1,406.00	$ 519.12	$ 1,406.00	$ 1,406.00	$ 1,406.00	
06-001-24	Police Grant				$ 20,565.41				
06-001-18	Holiday Pay	$ 1,511.12	$ 3,633.00						
06-001-24	COPS Grant -Art#8	$ 23,352.56	$ -	$ -		$ -	$ -		
06-002-01	Cell Phones	$ 1,377.25	$ 1,800.00	$ 1,640.00	$ 863.86	$ 1,040.00	$ 1,040.00	$ 1,040.00	
06-002-04	Printing	$ 364.29	$ 650.00	$ 630.00	$ 309.00	$ 630.00	$ 630.00	$ 630.00	
06-002-05	Postage	$ 118.06	$ 200.00	$ -	$ -	$ -	$ -		
06-002-06	Ads & Notices	$ -	$ 500.00	$ 400.00	$ 496.04	$ 500.00	$ 700.00	$ 700.00	
06-002-07	Dues	$ 200.00	$ 300.00	$ 350.00	$ 150.00	$ 350.00	$ 350.00	$ 350.00	
06-002-08	Office supplies	$ 813.70	$ 200.00	$ -	$ 221.48	$ -	$ -		
06-002-10	Copier Maint.	$ -	$ 100.00	$ 100.00	$ 84.12	$ 100.00	$ 100.00	$ 100.00	
06-002-11	Copier Supplies	$ -	$ 200.00	$ 150.00	$ -	$ 150.00	$ 150.00	$ 150.00	
06-002-13	Training	$ 2,127.00	$ 4,208.00	$ 4,250.00	$ 668.95	$ 4,250.00	$ 4,250.00	$ 4,250.00	
06-002-16	Equipment/Radio	$ 1,135.39	$ 895.00	$ 1,135.00	$ 1,208.78	$ 2,085.00	$ 3,085.00	$ 3,085.00	
06-002 -19	Fuel	$ 3,406.02	$ 5,850.00	$ 9,708.00	$ 4,690.46	$ 9,708.00	$ 9,708.00	$ 9,708.00	
06-002-20	Clothing	$ 3,394.35	$ 3,000.00	$ 2,500.00	$ 1,898.82	$ 2,500.00	$ 2,500.00	$ 2,500.00	
06-002-26	Employee Testing	$ -	$ 1,500.00	$ 1,500.00	$ 730.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	
06-002-37	Misc. Supplies	$ 1,478.03	$ 465.00	$ 405.00	$ 35.98	$ 405.00	$ 405.00	$ 405.00	
06-002-47	COPS Grant Misc.-	$ 4,848.70	$ -	$ -	$ -	$ -	$ -		
06-002-49	Pager	$ 332.07	$ 450.00	$ 482.00	$ 268.83	$ 482.00	$ 482.00	$ 482.00	
06-002-51	Office Equip.	$ 286.84	$ 200.00	$ 200.00	$ 139.08	$ 200.00	$ 200.00	$ 200.00	
06-003-01	Software Contract	$ 3,589.95	$ 2,500.00	$ 2,500.00	$ 962.50	$ 4,225.00	$ 4,225.00	$ 4,225.00	
06-003-08	Internet	$ -	$ -	$ 420.00	$ 271.87	$ 420.00	$ 420.00	$ 420.00	
06-007-02	Equip. Maint	$ 2,978.17	$ 1,500.00	$ 1,500.00	$ 232.49	$ 1,500.00	$ 1,700.00	$ 1,700.00	
06-007-03	Vehicle Maint.	$ 5,876.25	$ 3,500.00	$ 3,500.00	$ 1,991.37	$ 3,500.00	$ 3,500.00	$ 3,500.00	
	CIP/Laptop	$ -	$ -				$ -		
	TOTAL	$ 143,017.75	$ 145,159.00	$ 146,702.00	$ 95,622.43	$ 173,797.00	$ 175,206.00	$ 175,206.00	
	GRAND TOTAL	$ 143,017.75	$ 145,159.00	$ 146,702.00	$ 95,622.43	$ 173,797.00	$ 175,206.00	**$ 175,206.00**	

3/5/2007	**ANIMAL CONTROL**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept Head	Town Manager	Recommended	Recommended
14-001-01	Full Time	$ 3,600.00	$ 3,720.00	$ 3,900.00	$ 1,120.00	$ 3,900.00	$ 3,900.00	$ 3,900.00	
14-002-08	Supplies	$ 74.35	$ 250.00	$ 250.00	$ 187.48	$ 350.00	$ 350.00	$ 350.00	
14-002-12	Travel	$ 830.00	$ 1,800.00	$ 1,800.00	$ 660.39	$ 1,800.00	$ 1,800.00	$ 1,200.00	
14-002-13	Training	$ -	$ 200.00	$ 200.00	$ -	$ 200.00	$ 200.00	$ 200.00	
14-002-49	Pager	$ 92.14	$ 150.00	$ 150.00	$ 140.00	$ 150.00	$ 150.00	$ 150.00	
14-005-07	Animal Shots	$ -	$ 280.00	$ 280.00	$ -	$ 280.00	$ 280.00	$ 280.00	
14-005-09	Animal Hospital	$ -	$ 300.00	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	
14-009-01	Humane Society	$ 3,850.00	$ 4,000.00	$ 4,200.00	$ 4,375.00	$ 4,725.00	$ 4,725.00	$ 4,725.00	
	TOTAL	$ 8,446.49	$ 10,700.00	$ 11,080.00	$ 6,482.87	$ 11,705.00	$ 11,705.00	**$ 11,105.00**	

3/5/2007	**LIBRARY**			EXPENDED			BUDGET	BOARD of
				as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
					Dept. Head	Town Manager	Recommended	Recommended
10-001-02	Part Time	$ 23,406.00	$ 28,500.00	$ 17,714.21	$ 29,355.00	$ 29,355.00	$ 29,355.00	
10-001-11	Vacation	$ -		$ 498.10	$ 450.00	$ 450.00	$ 450.00	
10-001-18	Holiday	$ -		$ 177.32	$ 250.00	$ 250.00	$ 250.00	
10-002-01	Telephone	$ 680.00	$ 180.00	$ 18.83	$ 80.00	$ 80.00	$ 80.00	
10-002-02	Heat	$ 4,250.00	$ 4,050.00	$ 2,392.69	$ 2,800.00	$ 2,800.00	$ 2,800.00	
10-002-03	Electricity	$ 975.00	$ 1,000.00	$ 992.55	$ 1,200.00	$ 1,200.00	$ 1,200.00	
10-002-05	Postage	$ 250.00	$ 250.00	$ 100.00	$ 150.00	$ 150.00	$ 150.00	
10-002-06	Ads/Notices	$ 150.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	
10-002-07	Dues	$ 50.00	$ 140.00	$ 35.00	$ 135.00	$ 135.00	$ 135.00	
10-002-08	Office Supplies	$ 500.00	$ 500.00	$ 956.31	$ 1,100.00	$ 1,100.00	$ 1,100.00	
10-002-10	Copier	$ 1,000.00	$ 1,600.00	$ 738.83	$ 600.00	$ 600.00	$ 600.00	
10-002-12	Travel	$ 100.00	$ 200.00	$ -	$ 100.00	$ 100.00	$ 100.00	
10-002-13	Training	$ 150.00	$ 150.00	$ -	$ 150.00	$ 150.00	$ 150.00	
10-002-15	Cleaning Supplies	$ 150.00	$ 250.00	$ 1.79	$ 250.00	$ 250.00	$ 250.00	
10-002-38	Books	$ 3,000.00	$ 3,000.00	$ 2,237.95	$ 4,000.00	$ 4,000.00	$ 4,000.00	
10-002-39	Magazines	$ 250.00	$ 400.00	$ 297.78	$ 500.00	$ 500.00	$ 500.00	
10-002-65	Child/Adult Programs	$ 250.00	$ 500.00	$ 124.60	$ 200.00	$ 200.00	$ 200.00	
10-002-99	Misc.	$ -	$ 500.00	$ 349.11	$ 500.00	$ 500.00	$ 500.00	
10-003-04	Computer Supplies	$ 500.00	$ -	$ -	$ 250.00	$ 250.00	$ 250.00	
10-005-02	Water & Sewer	$ 650.00	$ 450.00	$ 288.24	$ 450.00	$ 480.00	$ 480.00	
10-006-13	Contract Maint.	$ 500.00	$ 500.00	$ 861.42	$ 500.00	$ 500.00	$ 500.00	
10-007-01	Building/Grounds	$ 500.00	$ 900.00	$ 681.74	$ 900.00	$ 900.00	$ 900.00	
10-007-11	Library Improvements			$ 17,378.28				
	TOTAL	$ 37,311.00	#REF!	$ 45,894.75	$ 43,970.00	$ 44,000.00	$ 44,000.00	

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TRANSFER STATION				EXPENDED			BUDGET	BOARD of
				as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
	2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
					Dept.Head	Town Manager	Recommended	Recommended
Full Time	$ 58,203.55	$ 70,035.00	$ 73,195.20	$ 42,262.23	$ 75,610.00	$ 75,610.00	$ 75,610.00	
Part Time	$ 3,723.00	$ 4,284.00	$ 1,500.00	$ 1,996.00	$ 5,600.00	$ 5,600.00	$ 5,200.00	
Overtime	$ 472.16	$ -	$ 500.00	$ 366.05	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Benefits	$ 17,196.91	$ 17,793.80	$ 17,119.42	$ 11,181.50	$ 17,262.00	$ 17,262.00	$ 17,262.00	
Vacation Time	$ 4,162.64	$ -		$ 1,585.42	$ -	$ -	$ -	
Sick Time	$ 3,537.08	$ -		$ 2,949.56	$ -	$ -	$ -	
Bereavement	$ 177.60	$ -			$ -	$ -	$ -	
Holiday	$ 3,388.72	$ -		$ 2,737.60	$ -	$ -	$ -	
Telephone	$ 658.44	$ 600.00	$ 680.00	$ 19.00	$ 50.00	$ 50.00	$ -	
Electricity	$ 4,514.62	$ 5,115.35	$ 5,115.00	$ 4,005.41	$ 6,500.00	$ 6,500.00	$ 6,500.00	
Advertising/Notices	$ 353.40	$ 250.00	$ 250.00		$ 250.00	$ 250.00	$ 250.00	
Dues		$ -	$ 500.00	$ 123.29	$ 500.00	$ 500.00	$ 500.00	
Supplies	$ 334.74	$ 575.00	$ 430.00	$ 282.40	$ 550.00	$ 550.00	$ 550.00	
Travel	$ 465.40	$ 545.00	$ 707.40	$ 323.08	$ 596.00	$ 596.00	$ 596.00	
Cleaning Supplies	$ 85.79	$ 200.00	$ 200.00	$ 59.67	$ 116.00	$ 116.00	$ 116.00	
Equipment Other					$ 1,750.00	$ 1,750.00	$ 1,750.00	
Fuel	$ 1,425.22	$ 2,584.60	$ 2,505.00	$ 1,353.27	$ 2,770.00	$ 2,770.00	$ 2,745.00	
Uniforms	$ 2,212.64	$ 1,900.00	$ 2,087.28	$ 1,578.56	$ 1,500.00	$ 1,500.00	$ 1,500.00	
Tools	$ 68.10	$ 250.00	$ 120.00	$ 102.25	$ 170.00	$ 170.00	$ 170.00	
Baler Wire	$ 334.86	$ 446.48	$ 766.28	$ 767.84	$ 833.00	$ 833.00	$ 833.00	
Plastic Bags	$ 135.00	$ 360.00	$ 440.00	$ 180.00	$ 420.00	$ 420.00	$ 420.00	
Safety Equipment	$ 463.72	$ 542.36	$ 420.00	$ 375.00	$ 435.00	$ 435.00	$ 435.00	
Demo Debris	$ 19,518.78	$ 19,857.12	$ 20,546.40	$ 15,471.44	$ 25,578.00	$ 25,578.00	$ 25,678.00	
DEP Fee	$ 418.00	$ 250.00	$ 275.00	$ 144.00	$ 275.00	$ 275.00	$ 275.00	
Public Awareness	$ 206.18	$ 125.00	$ 275.00	$ 50.00	$ 75.00	$ 75.00	$ 75.00	
Misc. Supplies	$ 5,336.80	$ 8,459.66	$ 6,557.00	$ 5,388.48	$ 6,235.00	$ 6,235.00	$ 6,235.00	
Oil Removal	$ 1,329.24	$ 1,524.85	$ 1,500.00	$ 1,169.54	$ 1,525.00	$ 1,525.00	$ 1,525.00	
Scales	$ -	$ 510.65	$ 511.00	$ -	$ 600.00	$ 600.00	$ 600.00	
Freon Removal	$ 1,414.00	$ 1,720.00	$ 1,800.00	$ 544.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	
Hauling	$ 35,480.67	$ 42,760.00	$ 48,345.00	$ 30,452.60	$ 44,220.00	$ 44,220.00	$ 44,220.00	
Tipping	$ 151,682.90	$ 160,000.00	$ 172,000.00	$ 106,639.29	$ 161,000.00	$ 161,000.00	$ 161,000.00	
Building/Grounds	$ 1,262.58	$ 500.00	$ 475.00	$ 92.75	$ 700.00	$ 700.00	$ 700.00	
Equipment Maint.	$ 5,012.03	$ 2,993.00	$ 1,739.00	$ 4,417.52	$ 3,524.00	$ 3,524.00	$ 3,524.00	
TOTAL	$ 323,574.77	$ 344,181.87	$ 360,558.98	$ 236,617.75	$ 360,844.00	$ 360,844.00	**$ 360,469.00**	

3/5/2007	**HIGHWAY**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07		AMENDED	COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept. Head	Town Manager	Recommended	Recommended
07-001-01	Full Time	$ 21,346.56	$ 26,223.00	$ 29,099.00	$ 16,415.40	$ 30,059.00	$ 30,059.00	$ 30,059.00	
07-001-02	Part Time	$ 6,906.25	$ 7,617.00	$ 3,600.00	$ 3,122.28	$ 22,318.00	$ 9,000.00	$ 9,000.00	
07-001-03	Overtime	$ 1,756.44	$ 2,000.00	$ 2,000.00	$ 2,548.00	$ 4,000.00	$ 3,000.00	$ 3,000.00	
07-001-10	Benefits	$ 5,379.80	$ 5,961.00	$ 6,000.00	$ 3,958.56	$ 10,000.00	$ 6,200.00	$ 6,200.00	
07-001-11	Vacation Time	$ 2,325.60	$ -	$ -	$ 1,148.00			$ -	
07-001-13	Sick Time	$ 612.00	$ -	$ -	$ 581.00			$ -	
07-001-18	Holiday	$ 1,175.04	$ -	$ -	$ 1,344.00			$ -	
07-002-01	Telephone	$ 449.72	$ 650.00	$ 650.00	$ 531.95	$ 800.00	$ 800.00	$ 800.00	
07-002-02	Heat	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
07-002-06	Ads & Notices	$ 203.05	$ 200.00	$ 200.00	$ -	$ 200.00	$ 500.00	$ 500.00	
07-002-08	Supplies	$ -	$ -	$ -				$ -	
07-002-13	Training	$ 103.50	$ 100.00	$ 100.00	$ -	$ 200.00	$ 200.00	$ 200.00	
07-002-19	Fuel Oil/Grease/Hydrol	$ 2,964.44	$ 3,400.00	$ 3,500.00	$ 3,255.06	$ 5,900.00	$ 5,900.00	$ 5,900.00	
07-002-20	Uniforms	$ 886.72	$ 870.00	$ 988.00	$ 658.46	$ 1,480.00	$ 950.00	$ 950.00	
07-002-22	Hand Tools	$ 419.66	$ 350.00	$ 350.00	$ 463.20	$ 400.00	$ 400.00	$ 400.00	
07-002-32	Electric,Sand/Salt Shed	$ 250.04	$ 400.00	$ 400.00	$ 291.52	$ 400.00	$ 400.00	$ 400.00	
07-002-36	Rent/Hire/Lease	$ 4,818.50	$ 4,500.00	$ 5,000.00	$ 2,880.00	$ 7,600.00	$ 7,600.00	$ 7,600.00	
07-002-37	Misc. Supplies	$ 513.82	$ 500.00	$ 500.00	$ 990.32	$ 500.00	$ 500.00	$ 500.00	
07-006-02	Sweeping	$ 1,795.00	$ 1,600.00	$ 1,710.00	$ -	$ 1,800.00	$ 1,800.00	$ 1,800.00	
07-006-03	Sidewalks	$ -	$ 100.00	$ 250.00	$ -	$ 300.00	$ 300.00	$ 300.00	
07-006-04	Grading	$ 3,437.50	$ 4,000.00	$ 4,000.00	$ 3,303.03	$ 1,000.00	$ 1,000.00	$ 1,000.00	
07-007-01	Building Maint	$ 904.27	$ 500.00	$ 500.00	$ 505.56	$ 500.00	$ 500.00	$ 500.00	
07-007-02	Equip. Repairs	$ 2,697.64	$ 4,000.00	$ 4,000.00	$ 5,584.08	$ 5,000.00	$ 5,000.00	$ 5,000.00	
07-008-01	Culverts	$ 2,981.00	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	
07-008-02	Cold Patch	$ 2,699.55	$ 3,000.00	$ 3,000.00	$ 1,566.62	$ 3,000.00	$ 3,000.00	$ 3,000.00	
07-008-03	Crosswalk Striping	$ 477.67	$ 500.00	$ 500.00	$ 270.42	$ 500.00	$ 500.00	$ 500.00	
07-008-04	Road Signs	$ 2,025.84	$ 1,000.00	$ 1,000.00	$ 192.13	$ 1,000.00	$ 1,000.00	$ 1,000.00	
07-008-05	Calcium	$ 919.52	$ 1,900.00	$ 1,900.00	$ 2,847.80	$ 2,000.00	$ 2,000.00	$ 2,000.00	
07-008-06	Gravel	$ 5,869.00	$ 11,000.00	$ 11,000.00	$ 8,757.84	$ 11,000.00	$ 11,000.00	$ 11,000.00	
07-008-07	Snowplow Contract	$ 121,205.64	$ 124,842.00	$ 151,200.00	$ 145,800.00	$ 151,200.00	$ 151,200.00	$ 151,200.00	
07-008-08	Salt	$ 300.00	$ 300.00	$ 400.00	$ 378.48	$ 400.00	$ 400.00	$ 400.00	
07-008-10	Brush/Limb Removal	$ 6,243.75	$ 6,000.00	$ 6,000.00	$ 700.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
07-008-11	Ditching	$ 3,859.31	$ 8,500.00	$ 8,500.00	$ 7,888.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	
07-008-12	Driveways	$ 1,357.50	$ 1,500.00	$ 2,500.00	$ 4,950.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	
	Trailer 16ft	$ -	$ -					$ -	
07-020-27	St. St. Sander	$ 5,995.00	$ -					$ -	
	TOTAL	$ 212,879.33	$ 226,513.00	$ 253,847.00	$ 220,931.71	$ 286,057.00	$ 267,709.00	**$ 267,709.00**	

3/5/2007

	INSURANCES				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept Head	Town Manager	Recommended	Recommended
19-012-01	Workers Comp	$ 14,979.20	$ 17,000.00	$ 17,000.00	$ 9,983.45	$ 17,000.00	$ 20,602.00	$ 20,602.00	
19-012-02	Personal Liability	$ 6,375.00	$ 7,013.00	$ 7,013.00	$ 8,060.00	$ 7,013.00	$ 7,945.00	$ 7,945.00	
19-012-03	Unemployment	$ 2,703.50	$ 6,000.00	$ 6,000.00	$ -	$ 6,000.00	$ 5,050.00	$ 5,050.00	
19-012-04	Vehicles	$ 6,394.00	$ 7,033.00	$ 7,033.00	$ 8,709.00	$ 7,033.00	$ 8,054.00	$ 8,054.00	
19-012-05	Insurance Deductable	$ 931.56	$ 10,000.00	$ 10,000.00	$ 4,733.94	$ 10,000.00	$ 10,000.00	$ 10,000.00	
19-012-06	Liability	$ 11,000.00	$ 12,100.00	$ 12,100.00	$ 9,984.00	$ 12,100.00	$ 13,537.00	$ 13,537.00	
	TOTAL	$ 42,383.26	$ 59,146.00	$ 59,146.00	$ 41,470.39	$ 59,146.00	$ 65,188.00	**$ 65,188.00**	

3/5/2007	**DEBT SERVICE**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept. Head	Town Manager	Recommended	Recommended
13-010-08	Fire Dept. Bank Note	$ 37,100.00	$ 37,100.00	$ 37,100.00	$ 37,100.00	$ 37,100.00	$ 37,100.00	$ 37,100.00	
13-010-09	Fire Dept. Interest	$ 9,182.25	$ 8,225.00	$ 8,255.00	$ 3,895.50	$ 8,255.00	$ 7,385.00	$ 7,385.00	
13-099-09	Kenn. Develop. (First Park)	$ 12,598.98	$ 12,102.00	$ 12,102.00	$ 5,787.75	$ 12,102.40	$ 12,045.00	$ 12,045.00	
	TOTAL	$ 58,881.23	$ 57,427.00	$ 57,427.00	$ 46,783.25	$ 57,457.40	$ 56,530.00	**$ 56,530.00**	

3/5/2007	GENERAL GOVERNMENT PROTECTION				EXPENDED			BUDGET	BOARD of
					2/28/2007	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept Head	Town Manager	Recommended	Recommended
03-001-14	F.I.C.A. / Medicare	$ 40,088.69	$ 40,000.00	$ 42,000.00	$ 29,846.01	$ 49,000.00	$ 49,000.00	$ 49,000.00	
03-005-04	Street Lights	$ 14,789.81	$ 15,800.00	$ 17,000.00	$ 11,149.99	$ 20,000.00	$ 19,300.00	$ 19,300.00	
03-005-05	Public Fire Protection*	$ 44,000.00	$ 56,000.00	$ 56,000.00	$ 33,000.00	$ 56,000.00	$ 50,800.00	$ 50,800.00	
	*66 Fire Hydrants								
	TOTAL	$ 98,878.50	$ 111,800.00	$ 115,000.00	$ 73,996.00	$ 125,000.00	$ 119,100.00	**$ 119,100.00**	

3/5/2007	**RECREATION**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
#						Dept. Head	Town Manager	Recommends	Recommends
06-001-02	Part Time (JT Share/Highway)	$ 205.00	$ -	$ 3,000.00	$ 1,109.79	$ 3,000.00	$ 3,000.00	$ 3,000.00	
06-002-02	Telephone	$ -	$ -	$ -	$ 20.00	$ -	$ -	$ -	
06-002-03	Mill Site Electricity	$ -	$ -	$ -	$ 64.98	$ 175.00	$ 175.00	$ 175.00	
16-007-01	Building/Grounds	$ 3,563.32	$ 11,000.00	$ 9,000.00	$ 2,540.06	$ 9,000.00	$ 9,000.00	$ 9,000.00	
16-007-09	Toilets	$ 1,853.00	$ 1,785.00	$ 1,985.00	$ 765.00	$ 1,985.00	$ 1,985.00	$ 1,575.00	
16-007-10	Tree Trimming/Removal	$ 2,900.00	$ 2,900.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
16-009-15	Gordon Ballfield		$ 200.00					$ -	
16-009-23	Administration	$ 42.49	$ 300.00	$ 100.00		$ 300.00	$ 300.00	$ 150.00	
16-009-31	Snowmobiles			$ 850.00	$ -	$ 850.00	$ 850.00	$ 850.00	
16-014-01	Morrison Ave. Development			$ 250.00	$ -	$ 250.00	$ 250.00	$ -	
16-020-12	Fencing	$ -	$ 600.00	$ 600.00	$ -	$ 700.00	$ 700.00	$ 700.00	
16-020-15	Dugouts	$ -	$ 600.00	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00	
16-020-16	Bleachers	$ 2,218.00	$ 300.00	$ 600.00	$ -	$ 600.00	$ 600.00	$ 600.00	
	TOTAL	$ 10,781.81	$ 17,685.00	$ 17,685.00	$ 4,499.83	$ 18,160.00	$ 18,160.00	**$ 17,350.00**	
16-009-14	P.A.L.	$ 11,000.00	$ 11,000.00	$ 12,500.00	$ 1,500.00	$ 13,000.00	$ 12,750.00	**$ 12,500.00**	
	GRAND TOTAL	$ 21,781.81	$ 28,685.00	$ 30,185.00	$ 5,999.83	$ 31,160.00	$ 30,910.00	**$ 29,850.00**	

3/5/2007	**CEMETERY**				EXPENDED			BUDGET	BOARD of
					as of 2/28/07	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Dept. Head	Town Manager	Recommended	Recommended
20-001-01	Wages	$ -	$ 2,000.00			$ 1,000.00	$ 1,000.00	$ 1,000.00	
20-001-23	Sexton	$ 2,148.00	$ 2,500.00	$ 2,500.00	$ 1,790.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	
20-006-09	Mowing/Trimming	$ 7,482.18	$ 8,700.00	$ 8,500.00	$ 2,186.16	$ 7,500.00	$ 7,500.00	$ 7,500.00	
20-007-04	Grounds/Land	$ 5,372.00	$ 3,500.00	$ 5,500.00	$ 6,649.01	$ 1,000.00	$ 2,400.00	$ 2,400.00	
20-007-05	Headstones	$ 5,600.00	$ 7,000.00	$ -					
20-007-10	Tree Removal/Trim	$ 7,500.00	$ 800.00	$ 500.00	$ -				
20-009-17	Riverview Assoc.	$ 139.29	$ 600.00	$ 600.00	$ 41.70	$ 600.00	$ 600.00	$ 600.00	
	TOTAL	$ 28,241.47	$ 25,100.00	$ 17,600.00	$ 10,666.87	$ 11,600.00	$ 14,000.00	**$ 14,000.00**	

3/5/2007	PLANNING BOARD/BOARD OF APPEALS				EXPENDED			BUDGET	BOARD of
					2/28/2007	REQUESTED BY		COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	2006/2007	2007/2008	2007/2008	2007 / 2008	2007 / 2008
						Town Manager	Town Manager	Recommended	Recommended
09-002-70	Operations	$ -	$ 5,000.00	$ 4,500.00	$ -	$ 500.00	$ 500.00	$ 500.00	
	TOTAL	$ -	$ 5,000.00	$ 4,500.00	$ -	$ 500.00	$ 500.00	**$ 500.00**	

3/5/2007	**COMMITTEES**				EXPENDED			BUDGET COMMITTEE	BOARD of SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	as of 2/28/07	2007/2008	2007/2008	2007 / 2008	2007 / 2008
					2006/2007	Requested	Town Manager	Recommended	Recommended
24-016-02	Econ. Dev. Committee	$ 1,372.56	$ 1,108.70	$ 500.00	$ -	$ 500.00	$ 250.00	$ 250.00	
24-016-03	Community Dev. Committee			$ 1,000.00	$ 480.00	$ 1,000.00	$ 250.00	$ 250.00	
	TOTAL	$ 1,035.26	$ 1,108.70	$ 1,500.00	$ 480.00	$ 1,500.00	$ 500.00	**$ 500.00**	

E-911 FIRE / POLICE DISPATCH

3/5/2007

Account #		2004 / 2005	2005 / 2006	2006 / 2007	Expended 2006 / 2007	Requested by Town Manager 2007 / 2008	BUDGET COMMITTEE 2007 / 2008 Recommended	BOARD of SELECTMEN 2007 / 2008 Recommended
	Waterville Dispatch Fee	0	0	0	0	$ 12,000	$ 12,000.00	
	RCC Per Capita Fee	0	0	0	0	$ 8,350	$ 8,350.00	
	TOTAL	0	0	0	0	$ 20,350	**$ 20,350.00**	

Waterville Communication Center dispatch service fee = $1,000 per month x 12 = $12,000

Regional Communication Center per capita fee = $2.50 x 3,340 (Clinton population) = $8,350

3/5/2007	**NON-PROFITS (COMMUNITY SERVICES)**							BUDGET	BOARD of
					EXPENDED			COMMITTEE	SELECTMEN
ACCOUNT #		2004/2005	2005/2006	2006/2007	as of 2/28/07	2007/2008	2007/2008	2007 / 2008	2007 / 2008
					2006/2007	Requested	Town Manager	Recommended	Recommended
12-009-04	Family Violence	$ 1,500.00	$ 1,060.00	$ 1,060.00	$ 1,060.00	$ 2,080.00	$ 1,060.00	$ 1,060.00	
12-009-05	Legion 186	$ 225.00	$ 225.00	$ 225.00	$ -	$ 225.00	$ 225.00	$ 225.00	
12-009-07	Head Start	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
12-009-09	Senior Spectrum	$ 943.00	$ 1,885.80	$ 1,890.00	$ 1,890.00	$ 1,886.00	$ 1,886.00	$ 1,886.00	
12-009-12	Food Bank	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
12-009-13	Hospice	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
12-009-26	KVCAP Transit	$ 525.00	$ 525.00	$ 525.00	$ 500.00	$ 525.00	$ 525.00	$ 525.00	
	TOTAL	$ 5,693.00	$ 6,695.80	$ 6,700.00	$ 5,450.00	$ 7,716.00	$ 6,696.00	**$ 6,696.00**	

FY2007 County of Kennebec ADOPTED BUDGET

The tax distribution schedule describes the amount of tax required from each municipality based on their equalized valuation to provide the revenue necessary for county operations. Previous year information is provided for comparison purposes. The tax calculation table at the bottom of the schedule shows the factors of expenditures, revenues, and surplus used to calculate the amount of tax needed from municipalities.

Tax Distribution Schedule

Municipality	2006 Property Valuation	2006 Mill Rate .0010869590	State CERTIFIED 2007 State Valuation	2007 Adopted BUDGET 0.0010082591	Percent Tax Change
Albion	$92,850,000	100,924.14	$100,550,000	101,380.45	0.5%
Augusta	$1,202,450,000	1,307,013.85	$1,380,800,000	1,392,204.17	6.5%
Belgrade	$427,750,000	464,946.71	$542,100,000	546,577.26	17.6%
Benton	$122,000,000	132,609.00	$127,250,000	128,300.97	-3.2%
Chelsea	$112,900,000	122,717.67	$121,400,000	122,402.65	-0.3%
China	$285,100,000	309,892.01	$323,450,000	326,121.41	5.2%
Clinton	$127,850,000	138,967.71	$136,550,000	137,677.78	-0.9%
Farmingdale	$145,950,000	158,641.67	$163,350,000	164,699.12	3.8%
Fayette	$113,050,000	122,880.71	$136,650,000	137,778.61	12.1%
Gardiner	$272,300,000	295,978.94	$304,350,000	306,863.66	3.7%
Hallowell	$158,950,000	172,772.13	$186,550,000	188,090.74	8.9%
Litchfield	$237,250,000	257,881.02	$264,400,000	266,583.71	3.4%
Manchester	$235,800,000	256,304.93	$286,150,000	288,513.34	12.6%
Monmouth	$291,800,000	317,174.64	$308,200,000	310,745.45	-2.0%
Mount Vernon	$166,650,000	181,141.72	$192,450,000	194,039.46	7.1%
Oakland	$343,100,000	372,935.63	$376,950,000	380,063.27	1.9%
Pittston	$140,850,000	153,098.18	$161,600,000	162,934.67	6.4%
Randolph	$68,600,000	74,565.39	$78,650,000	79,299.58	6.3%
Readfield	$213,550,000	232,120.09	$232,900,000	234,823.54	1.2%
Rome	$226,400,000	246,087.52	$253,750,000	255,845.75	4.0%
Sidney	$250,950,000	272,772.36	$311,800,000	314,375.19	15.3%
Vassalboro	$236,250,000	256,794.06	$259,650,000	261,794.48	1.9%
Vienna	$44,100,000	47,934.89	$48,700,000	49,102.22	2.4%
Waterville	$632,500,000	687,501.57	$697,450,000	703,210.31	2.3%
Wayne	$157,300,000	170,978.65	$177,800,000	179,268.47	4.8%
West Gardiner	$168,000,000	182,609.11	$199,050,000	200,693.97	9.9%
Windsor	$127,950,000	139,076.40	$141,450,000	142,618.25	2.5%
Winslow	$437,650,000	475,707.61	$474,850,000	478,771.83	0.6%
Winthrop	$444,450,000	483,098.93	$526,600,000	530,949.24	9.9%
Unity Township	$2,596,222	2,821.99	$3,200,000	3,226.43	14.3%
Totals	7,486,896,222	8,137,949	8,518,600,000	8,588,956	5.54%

Tax Calculation	2005 Adopted	2006 Adopted	2007 PROPOSED	% CHANGE
Total Estimated Expenditures	$ 9,727,989	10,214,492	10,657,749	4.3%
Total Estimated Reimbursement				
Total Estimated Revenues	$ (1,691,605)	(1,826,543)	(1,802,793)	-1.3%
Designated Surplus	$ (350,000)	(250,000)	(266,000)	6.4%
1% overlay				
Tax Revenue Required	7,686,384	8,137,949	8,588,956	5.54%

REVENUE PROJECTIONS

3/5/2007

		2004/2005	2005/2006	2006/2007	RECEIVED as of 3/5/07 2006/2007	Amended 2007/2008 Town Manager PROJECTED	BUDGET COMMITTEE 2007 / 2008 Recommended Projections	BOARD of SELECTMEN 2007 / 2008 Recommended Projections
01-300	Abatements	$ (12,675.88)	$ -					
01-301	**Tax Interest**	$ 16,331.92	$ 24,000.00	$ 24,000.00	$ 9,473.11	$ 12,000.00	$ 12,000.00	
01-302	Bank Interest	$ 3,011.50	$ 2,000.00	$ 10,000.00	$ 6,815.67	$ 10,000.00	$ 10,000.00	
01-303	CD Interest	$ 16,910.56	$ 10,000.00	$ 5,000.00	$ 1,064.05	$ 1,000.00	$ 1,000.00	
01-309	Boat Excise	$ 2,627.00	$ 3,000.00	$ 3,000.00	$ 327.20	$ 2,500.00	$ 2,500.00	
01-310	MV Excise	$ 447,280.90	$ 400,000.00	$ 406,000.00	$ 295,697.39	$ 440,000.00	$ 440,000.00	
01-311	Hunting/Fishing	$ 1,587.25	$ 1,700.00	$ 1,700.00	$ 990.75	$ 1,700.00	$ 1,700.00	
01-312	RV Fee	$ 1,001.00	$ 1,050.00	$ 1,050.00	$ 515.00	$ 900.00	$ 900.00	
01-313	Snow Reg. Reimbrs	$ 1,746.16	$ 1,700.00	$ 1,700.00	$ 1,423.30	$ 1,700.00	$ 1,700.00	
01-314	Dog Fees	$ 384.00	$ 600.00	$ 600.00	$ 374.00	$ 400.00	$ 400.00	
01-315	MV Agent Fee	$ 12,864.00	$ 13,000.00	$ 13,000.00	$ 7,478.00	$ 13,000.00	$ 13,000.00	
01-316	Lien Fee	$ 8,113.15	$ 9,000.00	$ 9,000.00	$ 6,058.26	$ 10,000.00	$ 10,000.00	
01-317	Cable TV Fee	$ 11,628.45	$ 10,000.00	$ 10,000.00	$ 6,148.08	$ 10,000.00	$ 10,000.00	
01-319	**Plumbing Inspect**	$ 2,481.75	$ 2,500.00	$ 2,500.00	$ 1,584.00	$ 2,500.00	$ 2,500.00	
01-320	**Land/Build Permits**	$ 475.00	$ 500.00	$ 2,000.00	$ 465.00	$ 700.00	$ 700.00	
01-321	Copier	$ 418.08	$ 400.00	$ 400.00	$ 360.15	$ 400.00	$ 400.00	
01-322	Fax Machine	$ 114.25	$ 100.00	$ 200.00	$ 239.00	$ 200.00	$ 200.00	
01-323	Vital Records	$ 1,669.25	$ 1,800.00	$ 1,800.00	$ 1,230.00	$ 1,800.00	$ 1,800.00	
01-324	Banquest Hall	$ 2,395.00	$ 1,600.00	$ 1,600.00	$ 1,215.00	$ 1,800.00	$ 1,800.00	
01-336	Conceal Weap. Prmt	$ 215.00	$ 150.00	$ 150.00	$ 85.00	$ 150.00	$ 150.00	
04-001	**AMBULANCE**	$ 50,878.66	$ 56,000.00	$ 60,000.00	$ 64,323.62	$ 80,000.00	$ 80,500.00	
10-001	LIBRARY	$ 1,279.25	$ 1,200.00	$ 1,200.00	$ 445.93	$ 1,000.00	$ 1,000.00	
11-001	**TRANSFER**	$ 214,680.83	$ 211,000.00	$ 235,000.00	$ 182,490.11	$ 240,000.00	$ 240,000.00	
20-001	CEMETERIES	$ 1,753.24	$ 1,500.00	$ 1,500.00	$ 1,309.29	$ 1,500.00	$ 1,500.00	
01-999	MISC=bank int.,cd int.,dog f	$ 18,059.80	$ 45,000.00	$ 2,300.00	$ 1,093.22	$ 1,500.00	$ 1,500.00	
	total municipal revenues	$ 805,230.12	$ 797,800.00	$ 797,700.00	$ 591,205.13	$ 834,750.00	**$ 835,250.00**	
STATE REVENUES								
01-330	TREE GROWTH	$ 17,800.00	$ 17,800.00	$ 13,500.00	$ 13,715.40	$ 11,700.00	$ 11,700.00	
01-331	VETERAN REIMBRS	$ 954.00	$ 954.00	$ 1,200.00	$ 1,109.00	$ 1,200.00	$ 1,200.00	
01-333	GEN'L ASSISTANCE		$ -	$ 2,200.00	$ 2,678.13	$ 4,500.00	$ 4,500.00	
01-334	STATE REVENUE SHAR	$ 270,959.00	$ 290,634.00	$ 335,000.00	$ 194,959.47	$ 286,000.00	$ 286,000.00	
01-337	ROAD ASSISTANCE	$ 60,124.00	$ 62,000.00	$ 66,000.00	$ 49,449.00	$ 66,000.00	$ 66,000.00	
01-335	HOMESTEAD EXEMPT.				$ 84,938.00	$ 80,000.00	$ 81,735.00	
	total state revenues	$ 349,837.00	$ 371,388.00	$ 417,900.00	$ 346,849.00	$ 449,400.00	**$ 451,135.00**	
	GRAND TOTAL	$ 1,155,067.12	$ 1,169,188.00	$ 1,215,600.00	$ 938,054.13	$ 1,284,150.00	**$ 1,286,385.00**	

FY 2007 / 2008 CAPITAL IMPROVEMENT PLAN

Town Manager Recommended Funding and Source of Funds

Approved for Recommendation by Budget Committee

DEPARTMENT	AMOUNT	FUNDS SOURCE
1. Highway Department		
• Highway Garage	**$175,000***	**General Obligation Bond** (For Offer on Building at 935 Main Street)
	OR **$10,000***	**Engineer Design/Cost/Specifications for a new building (Undesignated Fund Balance)**
• Road Reconstruction	$200,000	General Obligation Bond
	***$138,000**	**General Obligation Bond**
• Road shim / overlay Program)	$ 66,000	URIP Funds (Urban / Rural Initiative
	***$ 66,000**	***General Obligation Bond**
• 1 &1/2 Ton Truck	***$ 50,000**	$27,000 Truck reserve fund $23,000 Undesignated Fund Balance $50,000
• Sidewalk Tractor	***$ 15,000**	Undesignated Fund Balance to Tractor Reserve Fund
• Backhoe / Loader	***$ 18,000**	Undesignated Fund Balance to Backhoe / Loader Reserve Fund
2. Fire Department		
• 23 dual frequencies pagers(communications)	***$ 9,000**	Undesignated Fund Balance
3. Police Department	***$24,000**	$8,000 Police Reserve Fund $16,000 Undesignated Fund Balance $24,000
4. Library Department	***$18,000**	From Brown Memorial Trust Fund to Library Capital Reserve Fund

Undesignated Fund Balance = $81,000

General Obligation Bond = $379,000 ($204,000 Road Reconstruction/Overlay)
($175,000 Garage)

Library Trust Fund = $18,000

Reserve Funds = $35,000