

APPENDIX C

DIVISION EXPENSE SUMMARY

GROUP	EXPENDITURE CATEGORY	ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
4000	PERSONNEL	\$ 5,754,795	\$ 773,789	\$ 467,297	\$ 2,830,604	\$ 912,283	\$ 505,243	\$ 243,480	\$ -
5000	CONTRACTUAL SERVICES	\$ 2,344,995	\$ 341,465	\$ 519,096	\$ 645,313	\$ 646,750	\$ 47,140	\$ 114,642	\$ 30,589
6000	COMMODITIES	\$ 893,283	\$ 27,050	\$ 43,350	\$ 333,083	\$ 352,200	\$ 4,150	\$ 33,450	\$ -
7000	CAPITAL OUTLAY	\$ 327,500	\$ -	\$ 21,500	\$ 5,500	\$ 3,000	\$ -	\$ -	\$ -
8000	SPECIFIED FUNDS	\$ 596,276	\$ 22,100	\$ 297,500	\$ -	\$ -	\$ -	\$ -	\$ 696,276
9000	TRANSFER TO OTHER FUNDS	\$ 1,528,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,448,728
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	\$11,445,577	\$ 1,164,404	\$ 1,348,743	\$ 3,814,500	\$ 1,914,233	\$ 556,533	\$ 471,572	\$ 2,175,593
4010	FULL-TIME SALARIES	\$ 3,457,221	\$ 480,868	\$ 259,302	\$ 1,580,324	\$ 600,902	\$ 384,985	\$ 150,840	\$ -
4020	PART-TIME SALARIES	\$ 592,190	\$ 67,733	\$ 9,996	\$ 481,961	\$ 3,500	\$ -	\$ 29,000	\$ -
4025	OVERTIME-COURT TIME	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
4030	OVERTIME	\$ 199,850	\$ 3,500	\$ 4,150	\$ 133,200	\$ 53,000	\$ -	\$ 6,000	\$ -
4040	TRANSPORTATION	\$ 5,700	\$ 5,200	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
4050	HEALTH INSURANCE	\$ 731,834	\$ 121,426	\$ 41,390	\$ 323,597	\$ 152,904	\$ 60,498	\$ 32,019	\$ -
4060	RETIREMENT	\$ 305,415	\$ 52,826	\$ 20,468	\$ 138,723	\$ 51,686	\$ 30,309	\$ 11,404	\$ -
4070	SOCIAL SECURITY	\$ 325,413	\$ 42,236	\$ 20,919	\$ 168,299	\$ 50,291	\$ 29,451	\$ 14,217	\$ -
4080	GROUP INSURANCE	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
4090	INCOME PROTECTION	\$ 20,700	\$ -	\$ 20,700	\$ -	\$ -	\$ -	\$ -	\$ -
4095	LONG-TERM DISABILITY	\$ 1,995	\$ -	\$ 1,995	\$ -	\$ -	\$ -	\$ -	\$ -
4100	WORKERS COMPENSATION	\$ 73,475	\$ -	\$ 73,475	\$ -	\$ -	\$ -	\$ -	\$ -
4110	UNEMPLOYMENT COMPENSATION	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
4120	EMPLOYEE WELLNESS	\$ 4,202	\$ -	\$ 4,202	\$ -	\$ -	\$ -	\$ -	\$ -
5010	POSTAGE	\$ 14,775	\$ 1,600	\$ 9,400	\$ 1,300	\$ 475	\$ 2,000	\$ -	\$ -
5020	TELEPHONE	\$ 49,740	\$ 4,200	\$ 3,148	\$ 28,975	\$ 5,525	\$ 5,500	\$ 2,392	\$ -
5030	TRANSPORTATION	\$ 1,340	\$ 340	\$ 300	\$ 300	\$ -	\$ 400	\$ -	\$ -
5040	EDUCATIONAL/MEETING	\$ 57,650	\$ 7,850	\$ 7,000	\$ 27,300	\$ 3,600	\$ 11,000	\$ 900	\$ -
5050	FITNESS TRAINING	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
5060	PRINTING	\$ 10,200	\$ 5,750	\$ -	\$ 3,500	\$ 750	\$ 200	\$ -	\$ -
5080	LEGAL/ADVERTISING	\$ 13,400	\$ 6,200	\$ -	\$ 900	\$ 3,300	\$ 3,000	\$ -	\$ -
5105	LIABILITY INSURANCE	\$ 103,383	\$ -	\$ 103,383	\$ -	\$ -	\$ -	\$ -	\$ -
5120	PUBLIC OFFICIALS LIABILITY INS.	\$ 10,381	\$ -	\$ 10,381	\$ -	\$ -	\$ -	\$ -	\$ -
5200	ELECTRICITY	\$ 70,238	\$ 14,750	\$ -	\$ 31,500	\$ 14,200	\$ -	\$ 5,400	\$ 4,388
5210	STREET LIGHTING	\$ 92,000	\$ -	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -
5220	WATER	\$ 13,274	\$ 625	\$ -	\$ 4,600	\$ 3,050	\$ -	\$ 4,500	\$ 499
5230	FUEL OIL	\$ 67,871	\$ 10,175	\$ -	\$ 17,945	\$ 18,000	\$ -	\$ 2,100	\$ 19,651
5240	SEWER	\$ 5,600	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -
5300	MACHINE/EQUIPMENT MAINTENANCE	\$ 38,450	\$ 4,100	\$ -	\$ 21,350	\$ -	\$ -	\$ 13,000	\$ -
5310	VEHICLE MAINTENANCE	\$ 331,250	\$ 700	\$ -	\$ 130,850	\$ 197,700	\$ 1,000	\$ 1,000	\$ -
5330	RADIO/RADAR MAINTENANCE	\$ 11,900	\$ -	\$ -	\$ 11,100	\$ 800	\$ -	\$ -	\$ -
5350	FIRE ALARM MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
5400	LEGAL SERVICES	\$ 110,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
5410	COMPUTER SERVICES	\$ 92,900	\$ 24,400	\$ 47,000	\$ 20,900	\$ -	\$ -	\$ 600	\$ -
5430	AUDIT	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
5440	ENGINEERING SERVICES	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -

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4000	PERSONNEL	\$ 5,754,795	\$ 773,789	\$ 467,297	\$ 2,830,604	\$ 912,283	\$ 505,243	\$ 243,480	\$ -
5000	CONTRACTUAL SERVICES	\$ 2,344,995	\$ 341,465	\$ 519,096	\$ 645,313	\$ 646,750	\$ 47,140	\$ 114,642	\$ 30,589
6000	COMMODITIES	\$ 893,283	\$ 27,050	\$ 43,350	\$ 333,083	\$ 352,200	\$ 4,150	\$ 33,450	\$ -
7000	CAPITAL OUTLAY	\$ 327,500	\$ -	\$ 21,500	\$ 5,500	\$ 3,000	\$ -	\$ -	\$ -
8000	SPECIFIED FUNDS	\$ 596,276	\$ 22,100	\$ 297,500	\$ -	\$ -	\$ -	\$ -	\$ 696,276
9000	TRANSFER TO OTHER FUNDS	\$ 1,528,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,448,728
DEPT NAME		ALL	GENERAL GOV	FINANCIAL ADMIN	PUBLIC SAFETY	PARKS & PUBLIC WORKS	COMMUNITY DEVELOPMENT	COMMUNITY PROGRAMS	OTHER
		TOTAL	11	12	13	14	16	17	19
ACCT #	LINE ITEM DESCRIPTION	\$11,445,577	\$ 1,164,404	\$ 1,348,743	\$ 3,814,500	\$ 1,914,233	\$ 556,533	\$ 471,572	\$ 2,175,593
5490	OTHER PROFESSIONAL SERVICES	\$ 297,198	\$ 44,500	\$ 214,238	\$ 29,960	\$ 8,500	\$ -	\$ -	\$ -
5500	MAINTENANCE/BUILDING	\$ 38,000	\$ 7,000	\$ -	\$ 27,500	\$ 1,000	\$ -	\$ 2,500	\$ -
5580	TREE CARE	\$ 29,500	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ 12,000	\$ -
5610	EQUIPMENT RENTALS	\$ 17,800	\$ -	\$ -	\$ 13,500	\$ 4,100	\$ -	\$ 200	\$ -
5615	LEGION FIELD PARKING	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -
5620	UNIFORMS	\$ 9,800	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ -
5630	FIRE HYDRANT RENTAL	\$ 109,500	\$ -	\$ -	\$ 109,500	\$ -	\$ -	\$ -	\$ -
5650	FILM/PHOTO SUPPLIES	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
5700	TRANSFER FEES	\$ 3,446	\$ -	\$ 3,446	\$ -	\$ -	\$ -	\$ -	\$ -
5800	DUES & MEMBERSHIPS	\$ 11,115	\$ 2,475	\$ 1,300	\$ 3,850	\$ 450	\$ 3,040	\$ -	\$ -
5810	BOARD OF ASSESSMENT REVIEW	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -
5820	VOLUNTEER RECOGNITION	\$ 13,900	\$ -	\$ -	\$ 13,900	\$ -	\$ -	\$ -	\$ -
5830	SOCIAL SERVICE AGENCIES	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5840	COUNCIL OF GOVERNMENTS	\$ 12,300	\$ 12,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5850	MAINE MUNICIPAL ASSOCIATION	\$ 12,700	\$ 12,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5890	GENERAL ASSISTANCE	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900	OTHER CONTRACTUAL SERVICES	\$ 274,783	\$ 18,300	\$ 92,000	\$ 43,433	\$ 39,000	\$ 11,000	\$ 65,000	\$ 6,050
5901	CONSERV. COM. & FTAC STUDIES	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
5902	CONTRACT PLOWING	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
5903	PRINTER COPIER CHARGES	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
5915	RECYCLING SERVICES	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
5920	WINTER TRAIL MAINTENANCE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
5940	CANINE CONTROL	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
5950	WASTE D ISPOSAL	\$ 10,600	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 4,100	\$ -
5960	COLLECTION SERVICES	\$ 249,000	\$ -	\$ -	\$ -	\$ 249,000	\$ -	\$ -	\$ -
6010	OFFICE SUPPLIES	\$ 20,500	\$ 3,700	\$ 2,200	\$ 9,850	\$ 2,500	\$ 2,250	\$ -	\$ -
6015	COMPUTER FORMS/SUPPLIES	\$ 1,050	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -
6020	BOOKS/SUBSCRIPTIONS	\$ 2,350	\$ 450	\$ 100	\$ 600	\$ 300	\$ 900	\$ -	\$ -
6100	MAINTENANCE/MACHINE	\$ 6,300	\$ -	\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -
6110	VEHICLE MAINTENANCE SERVICE	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -
6120	PLOWS SPREADER PART	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ -
6130	MOTOR FUEL AND LUBRICANTS	\$ 186,283	\$ 600	\$ -	\$ 82,183	\$ 88,700	\$ 1,000	\$ 13,800	\$ -
6140	TIRES AND TUBES	\$ 15,000	\$ -	\$ -	\$ 8,000	\$ 7,000	\$ -	\$ -	\$ -
6150	WELDING SUPPLIES	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -
6160	FIRE PREVENTION SUPPLIES	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -
6210	SALT/DE-ICING CHEMICALS	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -

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6220	SAND (WINTER)	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
6230	GRAVEL/ROCK/LOAM	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ -
6240	COLD PATCH	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -
6250	ASPHALT	\$ 14,500	\$ -	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -
6270	CULVERTS/CATCH BASIN	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
6280	STREET /TRAFFIC SIGNS	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900	\$ -	\$ -	\$ -
6285	GUARD RAILS	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
6400	MAINTENANCE/BUILDINGS & GROUNDS	\$ 19,000	\$ -	\$ -	\$ 3,000	\$ 7,000	\$ -	\$ 9,000	\$ -
6450	EXTINGUISHER MAINTENANCE AND FOAMS	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
6500	TOOLS	\$ 15,800	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 800	\$ -
6510	EXPENDABLE HAND TOOL	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -
6520	SAFETY EQUIPMENT/SUPPLIES	\$ 11,900	\$ -	\$ -	\$ 6,400	\$ 5,500	\$ -	\$ -	\$ -
6610	UNIFORMS/CLEANING/TURNOUT	\$ 24,200	\$ -	\$ -	\$ 24,200	\$ -	\$ -	\$ -	\$ -
6620	AMMUNITION /SUPPLIES	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -
6670	MEDICAL SUPPLIES	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
6800	EQUIPMENT	\$ 144,950	\$ -	\$ 40,000	\$ 100,900	\$ 3,300	\$ -	\$ 750	\$ -
6810	EQUIPMENT MAINTENANCE	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -
6820	OFFICE EQUIPMENT	\$ 7,300	\$ 4,500	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -
6830	BUILDING RENOVATIONS	\$ 42,000	\$ 2,000	\$ -	\$ 37,000	\$ 3,000	\$ -	\$ -	\$ -
6840	PARKS RENOVATIONS	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
6850	ROAD MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
6900	OTHER COMMODITIES	\$ 42,100	\$ 12,000	\$ -	\$ 10,600	\$ 14,400	\$ -	\$ 5,100	\$ -
6910	BANQUET	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7530	OPERATING EQUIPMENT	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
7540	COMPUTER EQUIPMENT	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ -
7550	IMPROVEMENTS TO BUILDINGS	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
8060	1995 LIBRARY BOND	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
8200	BOND INTEREST	\$ 97,500	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ -
8500	CONTRIBUTION TO LIBRARY	\$ 433,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,476
8515	CONTRIBUTION TO METRO	\$ 162,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,800
8920	CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
8930	UNALLOCATED	\$ 22,100	\$ 22,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9020	TRANSFER TO SPECIAL REVENUE FUND	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 120,000
9030	TRANSFER TO CAPITAL FUND	\$ 1,328,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,728