

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 25-01 General government / Administration			
Personnel			
10-01 Salaries & wages	422,383.12	453,307.00	466,523.00
10-02 Selectmen	12,928.06	13,513.00	13,918.00
10-09 Town meeting	3,485.00	3,862.00	3,466.00
10-10 Overtime	3,500.00	3,000.00	3,000.00
Benefits			
12-01 FICA	36,588.14	39,992.00	41,941.00
12-02 MSRS	37,566.17	43,045.00	44,758.00
12-03 ICMA	15,701.04	17,325.00	18,080.00
12-04 RHSP	4,242.00	3,884.00	4,511.00
12-05 Health	115,006.00	136,816.00	156,204.00
12-06 Dues & Fees	6,500.00	7,500.00	7,500.00
12-07 Travel & Meetings	8,000.00	7,500.00	7,500.00
12-08 Training & Education	4,500.00	3,000.00	2,500.00
12-10 Contingency	3,500.00	3,500.00	4,000.00
Utilities			
15-01 Electricity	4,850.00	4,000.00	4,000.00
15-02 Telephone	4,200.00	4,560.00	4,560.00
15-03 Heating Fuel	6,706.00	4,226.00	5,600.00
15-05 Water	260.00	260.00	260.00
15-06 Internet	1,500.00	2,040.00	2,040.00
Services			
20-01 Printing	9,000.00	8,000.00	8,000.00
20-04 Advertising	2,000.00	2,500.00	2,000.00
20-06 Expert/professional	26,800.00	42,152.00	43,752.00
20-07 Audit	14,000.00	14,000.00	14,500.00
20-08 Data processing	15,000.00	13,500.00	14,600.00
Supplies/Equipment			
30-01 Office supplies	10,500.00	11,000.00	11,000.00
30-02 Operating supplies	2,000.00	2,000.00	1,000.00
30-04 Postage	15,000.00	15,000.00	15,000.00
30-05 Photocopier	5,000.00	6,000.00	6,000.00
30-06 Town Clerk	4,950.00	4,950.00	5,000.00
30-26 Ballot machine	5,000.00	7,000.00	4,500.00
Repairs & Maintenance			
35-01 Buildings	19,000.00	18,050.00	18,000.00
Miscellaneous			
50-02 Town meeting expenses	4,700.00	5,000.00	2,000.00
Administration	824,365.53	900,482.00	935,713.00

Dept/Div: 25-05 General government / Zoning Board of Appeals

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 25-05 General government / Zoning Board of Appeals			
Benefits			
12-08 Training & Education	80.00	0.00	200.00
Services			
20-04 Advertising	300.00	300.00	300.00
Zoning Board of Appeals	380.00	300.00	500.00
Dept/Div: 25-07 General government / Conservation Commission			
Supplies/Equipment			
30-01 Office supplies	1,200.00	1,350.00	1,350.00
Miscellaneous			
50-01 Miscellaneous	0.00	0.00	3,000.00
Conservation Commission	1,200.00	1,350.00	4,350.00
Dept/Div: 25-08 General government / Growth Planning Committee			
Services			
20-06 Expert/professional	3,000.00	3,000.00	2,000.00
Growth Planning Committee	3,000.00	3,000.00	2,000.00
Dept/Div: 25-09 General government / Legal fees			
Services			
20-29 Ordinance Development	10,000.00	10,000.00	10,000.00
20-30 Ordinance Compliance	10,000.00	10,000.00	10,000.00
20-31 Enforcement & Appeals	30,000.00	30,000.00	30,000.00
20-32 Administration and General Ser	8,000.00	8,000.00	8,000.00
20-33 Personnel & Union	5,000.00	4,000.00	6,000.00
20-34 Special Proj. & Contracts	5,000.00	5,000.00	3,000.00
20-38 Goose Rocks Beach	70,000.00	0.00	100,000.00
Legal fees	138,000.00	67,000.00	167,000.00
Dept/Div: 25-10 General government / Insurance			
Insurance			
25-02 Workers Comp	59,808.00	62,000.00	82,000.00
25-03 Unemployment	5,500.00	7,000.00	7,000.00
25-04 Bond	1,600.00	1,600.00	1,600.00
25-05 Liability	37,000.00	40,000.00	42,000.00
25-07 Fleet	21,000.00	22,000.00	23,000.00
25-10 Public Officials	5,000.00	5,000.00	5,000.00
Insurance	129,908.00	137,600.00	160,600.00
Dept/Div: 25-11 General government / Community Development			
Personnel			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 25-11 General government / Community Development CONT'D			
10-01 Salaries & wages	8,120.00	6,000.00	6,000.00
Benefits			
12-01 FICA	621.18	459.00	459.00
12-07 Travel & Meetings	30.00	100.00	100.00
Utilities			
15-06 Internet	5,100.00	7,740.00	7,740.00
Services			
20-02 Newsletter	3,300.00	3,500.00	3,500.00
20-05 Website	6,000.00	6,000.00	6,000.00
Supplies/Equipment			
30-02 Operating supplies	3,500.00	2,000.00	2,000.00
Community Development	26,671.18	25,799.00	25,799.00
Dept/Div: 25-12 General government / Planning & Development			
Personnel			
10-01 Salaries & wages	189,725.83	234,767.00	242,602.00
10-10 Overtime	2,000.00	2,500.00	2,500.00
Benefits			
12-01 FICA	16,471.49	20,456.00	21,274.00
12-02 MSRS	11,092.94	13,686.00	14,400.00
12-03 ICMA	6,307.21	7,334.00	7,568.00
12-04 RHSP	1,114.00	1,426.00	2,245.00
12-05 Health	37,257.00	42,178.00	45,085.00
12-06 Dues & Fees	4,100.00	4,222.00	4,386.00
12-07 Travel & Meetings	1,500.00	1,200.00	1,500.00
12-08 Training & Education	2,500.00	2,000.00	2,300.00
Utilities			
15-02 Telephone	1,900.00	1,900.00	1,900.00
Services			
20-04 Advertising	1,400.00	1,200.00	1,200.00
20-06 Expert/professional	32,400.00	21,296.00	19,250.00
20-08 Data processing	9,800.00	10,760.00	10,760.00
20-09 GIS/Maps	11,000.00	12,600.00	13,400.00
20-10 Abstracts	1,000.00	1,000.00	1,000.00
Supplies/Equipment			
30-01 Office supplies	2,300.00	2,000.00	2,000.00
30-04 Postage	700.00	700.00	700.00
30-08 Computers	0.00	1,500.00	1,200.00
30-24 Gas	900.00	715.00	585.00
Repairs & Maintenance			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 25-12 General government / Planning & Development CONT'D			
35-03 Vehicles & Equipment	800.00	800.00	800.00
Planning & Development	334,268.47	384,240.00	396,655.00
General government	1,457,793.18	1,519,771.00	1,692,617.00
Dept/Div: 27-01 Public safety / Police dept			
Personnel			
10-01 Salaries & wages	787,437.08	824,613.00	852,314.00
10-06 Summer Salaries	26,820.00	32,320.00	27,320.00
10-10 Overtime	73,650.00	75,650.00	77,922.00
Benefits			
12-01 FICA	69,279.89	72,561.00	74,949.00
12-02 MSRS	108,210.17	115,875.00	132,047.00
12-03 ICMA	21,084.60	22,020.00	22,761.00
12-04 RHSP	2,767.00	4,033.00	5,223.00
12-05 Health	204,703.00	194,671.00	222,128.00
12-06 Dues & Fees	2,300.00	2,300.00	2,500.00
12-07 Travel & Meetings	1,300.00	1,300.00	1,300.00
12-08 Training & Education	9,500.00	9,500.00	9,500.00
12-11 Vaccine	500.00	500.00	500.00
12-12 Uniforms	12,850.00	12,850.00	12,850.00
12-13 Physicals	400.00	200.00	200.00
Utilities			
15-02 Telephone	8,150.00	8,150.00	8,150.00
Services			
20-01 Printing	1,000.00	1,000.00	1,000.00
20-04 Advertising	600.00	300.00	300.00
20-06 Expert/professional	0.00	1,950.00	7,950.00
Supplies/Equipment			
30-01 Office supplies	3,000.00	3,000.00	3,000.00
30-02 Operating supplies	5,450.00	5,450.00	5,450.00
30-03 Equipment	6,000.00	6,000.00	6,000.00
30-04 Postage	1,800.00	1,500.00	1,700.00
30-05 Photocopier	1,450.00	1,450.00	1,450.00
30-07 Ammunition targets	4,800.00	4,800.00	4,800.00
30-08 Computers	2,300.00	2,300.00	2,300.00
30-24 Gas	39,250.00	23,375.00	18,000.00
Repairs & Maintenance			
35-03 Vehicles & Equipment	6,000.00	6,000.00	6,500.00
Police dept	1,400,601.74	1,433,668.00	1,508,114.00
Dept/Div: 27-02 Public safety / Communications			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 27-02 Public safety / Communications			
Personnel			
10-01 Salaries & wages	216,657.84	222,353.00	229,267.00
10-10 Overtime	34,640.00	35,640.00	36,710.00
Benefits			
12-01 FICA	20,328.94	20,920.00	21,636.00
12-02 MSRS	17,986.82	19,988.00	20,827.00
12-03 ICMA	6,773.10	7,063.00	7,281.00
12-04 RHSP	1,107.00	1,174.00	1,210.00
12-05 Health	51,543.00	55,191.00	61,851.00
12-08 Training & Education	1,000.00	1,000.00	1,000.00
12-12 Uniforms	800.00	800.00	800.00
Utilities			
15-01 Electricity	7,800.00	8,500.00	8,500.00
15-02 Telephone	6,500.00	6,000.00	6,000.00
15-03 Heating Fuel	2,600.00	3,000.00	2,557.00
15-05 Water	420.00	500.00	500.00
15-06 Internet	1,200.00	1,500.00	2,500.00
Services			
20-01 Printing	100.00	100.00	100.00
20-06 Expert/professional	0.00	2,600.00	2,600.00
20-08 Data processing	1,100.00	1,100.00	1,200.00
20-21 Maintenance Contracts	38,428.00	40,228.00	88,328.00
Supplies/Equipment			
30-01 Office supplies	1,000.00	1,000.00	1,000.00
30-02 Operating supplies	1,500.00	1,500.00	1,750.00
30-08 Computers	2,000.00	2,000.00	2,000.00
Repairs & Maintenance			
35-01 Buildings	8,000.00	9,500.00	9,500.00
35-06 Radio Maintenance	2,500.00	2,500.00	2,500.00
Purchases			
60-03 Radio replacement	1,500.00	1,500.00	1,500.00
Communications	425,484.70	445,657.00	511,117.00
Dept/Div: 27-03 Public safety / Fire dept			
Personnel			
10-01 Salaries & wages	77,681.00	80,644.00	81,000.00
10-04 Fire Warden	685.13	695.00	716.00
10-07 Call Firefighters	105,903.00	105,903.00	100,000.00
Benefits			
12-01 FICA	14,126.59	14,356.00	13,901.00
12-03 ICMA	3,149.55	0.00	2,965.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 27-03 Public safety / Fire dept CONT'D			
12-04 RHSP	0.00	1,338.00	1,378.00
12-05 Health	20,410.00	21,847.00	24,513.00
12-06 Dues & Fees	1,165.00	1,165.00	1,165.00
12-07 Travel & Meetings	1,000.00	1,000.00	1,000.00
12-08 Training & Education	8,000.00	8,000.00	8,000.00
12-11 Vaccine	500.00	500.00	500.00
12-12 Uniforms	750.00	750.00	750.00
12-13 Physicals	3,000.00	3,000.00	3,000.00
12-15 Recognition	4,500.00	4,500.00	4,500.00
Utilities			
15-01 Electricity	5,500.00	6,000.00	6,000.00
15-02 Telephone	2,500.00	2,500.00	2,500.00
15-03 Heating Fuel	18,950.00	15,100.00	18,879.00
15-05 Water	420.00	420.00	420.00
15-06 Internet	840.00	840.00	2,100.00
Services			
20-04 Advertising	50.00	50.00	50.00
20-06 Expert/professional	750.00	1,500.00	2,018.00
Insurance			
25-12 Supplemental insurance	6,520.00	6,520.00	6,590.00
Supplies/Equipment			
30-01 Office supplies	1,750.00	1,750.00	1,750.00
30-03 Equipment	5,000.00	5,000.00	5,000.00
30-04 Postage	250.00	250.00	250.00
30-05 Photocopier	500.00	500.00	500.00
30-08 Computers	2,500.00	2,500.00	2,500.00
30-21 Hose Replacement	4,200.00	4,200.00	4,200.00
30-22 Dry hydrants	2,500.00	2,500.00	2,500.00
30-24 Gas	3,017.00	2,475.00	1,800.00
30-25 Diesel	4,608.00	3,900.00	2,750.00
30-38 Personal Protective Equipment	7,500.00	7,500.00	7,500.00
Repairs & Maintenance			
35-01 Buildings	8,870.00	8,870.00	8,870.00
35-03 Vehicles & Equipment	21,728.00	21,728.00	22,900.00
Miscellaneous			
50-05 Goose Rocks Fire	22,430.00	22,901.00	23,405.00
50-07 Cape Porpoise Fire	18,535.00	18,924.00	19,341.00
Fire dept	379,788.27	379,626.00	385,211.00

Dept/Div: 27-04 Public safety / KEMS

Miscellaneous

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 27-04 Public safety / KEMS			
50-28 KEMS	108,000.00	125,000.00	125,000.00
KEMS	108,000.00	125,000.00	125,000.00
Dept/Div: 27-05 Public safety / Emergency Management			
Supplies/Equipment			
30-02 Operating supplies	750.00	750.00	1,500.00
Emergency Management	750.00	750.00	1,500.00
Dept/Div: 27-06 Public safety / Animal Control Officer			
Personnel			
10-01 Salaries & wages	6,968.99	7,284.00	7,503.00
Benefits			
12-01 FICA	532.88	557.00	574.00
12-07 Travel & Meetings	750.00	750.00	850.00
Supplies/Equipment			
30-02 Operating supplies	1,300.00	1,300.00	1,300.00
Miscellaneous			
50-32 Animal Welfare Society	4,760.00	4,760.00	4,760.00
Animal Control Officer	14,311.87	14,651.00	14,987.00
Dept/Div: 27-07 Public safety / Harbormaster			
Personnel			
10-05 Cape Harbormaster	2,732.38	2,856.00	2,942.00
Benefits			
12-01 FICA	221.09	232.00	239.00
12-03 ICMA	164.43	171.00	176.00
Miscellaneous			
50-24 River Harbormaster	17,700.00	16,524.00	17,257.00
Harbormaster	20,817.90	19,783.00	20,614.00
Public safety	2,349,754.48	2,419,135.00	2,566,543.00
Dept/Div: 29-01 Health & welfare / Solid Waste			
Personnel			
10-01 Salaries & wages	0.00	0.00	200.00
Benefits			
12-01 FICA	0.00	0.00	15.00
Utilities			
15-01 Electricity	225.00	225.00	250.00
Services			
20-12 Tipping fees	189,332.00	193,000.00	197,053.00
20-13 Tri Town recycling	4,000.00	4,000.00	0.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 29-01 Health & welfare / Solid Waste CONT'D			
20-19 Curbside collections	186,355.00	195,944.00	204,750.00
Supplies/Equipment			
30-02 Operating supplies	900.00	600.00	0.00
Miscellaneous			
50-09 Recycling program	53,857.00	55,266.00	58,029.00
50-10 Recycling containers	1,650.00	1,650.00	650.00
50-11 Unacceptable waste	6,000.00	6,000.00	4,000.00
50-72 Monitoring	9,850.00	4,850.00	4,850.00
Solid Waste	452,169.00	461,535.00	469,797.00
Dept/Div: 29-02 Health & welfare / Health			
Personnel			
10-01 Salaries & wages	128,795.38	133,629.00	113,568.00
10-10 Overtime	300.00	500.00	515.00
Benefits			
12-01 FICA	10,047.61	10,444.00	8,896.00
12-02 MSRS	9,454.73	12,725.00	10,952.00
12-03 ICMA	2,886.66	3,481.00	3,015.00
12-05 Health	9,118.00	9,759.00	5,574.00
12-07 Travel & Meetings	6,800.00	6,800.00	6,000.00
12-08 Training & Education	250.00	300.00	600.00
12-09 Wellness	0.00	500.00	300.00
Utilities			
15-01 Electricity	750.00	750.00	750.00
15-02 Telephone	800.00	800.00	900.00
15-03 Heating Fuel	1,100.00	1,100.00	1,100.00
Services			
20-06 Expert/professional	0.00	775.00	775.00
Supplies/Equipment			
30-01 Office supplies	600.00	1,219.00	2,450.00
30-02 Operating supplies	1,500.00	1,500.00	1,500.00
30-04 Postage	75.00	75.00	75.00
30-05 Photocopier	400.00	400.00	425.00
Repairs & Maintenance			
35-01 Buildings	800.00	2,000.00	800.00
Miscellaneous			
50-11 Unacceptable waste	300.00	500.00	650.00
50-85 Water Quality	500.00	750.00	500.00
Health	174,477.38	188,007.00	159,345.00
Dept/Div: 29-03 Health & welfare / Welfare			
Benefits			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 29-03 Health & welfare / Welfare CONT'D			
12-08 Training & Education	100.00	160.00	260.00
Supplies/Equipment			
30-01 Office supplies	100.00	75.00	75.00
Miscellaneous			
50-12 Welfare	3,000.00	3,000.00	3,000.00
Welfare	3,200.00	3,235.00	3,335.00
Dept/Div: 29-04 Health & welfare / Social Services			
Social Services			
55-01 YC Community Action	4,000.00	4,000.00	4,000.00
55-02 Day One	750.00	750.00	750.00
55-03 Caring Unlimited	1,500.00	1,500.00	1,500.00
55-04 ME Behavioral Healthcare	3,000.00	3,500.00	3,500.00
55-05 Kids Free to Grow	500.00	750.00	750.00
55-07 So ME Agency on Aging	1,800.00	1,900.00	2,000.00
55-10 American Red Cross	500.00	500.00	500.00
55-11 YC Shelters	4,400.00	4,400.00	4,400.00
55-13 Sexual Assault Response Servic	500.00	500.00	1,000.00
55-14 Church Community Outreach Serv	2,500.00	3,000.00	3,000.00
55-15 YC Food Rescue	750.00	500.00	0.00
55-20 MaineHealth Care at Home	1,000.00	1,000.00	1,000.00
Social Services	21,200.00	22,300.00	22,400.00
Dept/Div: 29-07 Health & welfare / Shellfish Conservation			
Personnel			
10-01 Salaries & wages	2,173.12	2,205.00	2,271.00
Benefits			
12-01 FICA	166.46	169.00	174.00
12-07 Travel & Meetings	500.00	500.00	500.00
Supplies/Equipment			
30-01 Office supplies	1,500.00	1,000.00	1,000.00
Shellfish Conservation	4,339.58	3,874.00	3,945.00
Dept/Div: 29-10 Health & welfare / Public Restrooms			
Miscellaneous			
50-21 Dock Square restrooms	30,000.00	30,000.00	30,000.00
50-68 Public Facility Upgrade	2,500.00	2,500.00	2,500.00
Public Restrooms	32,500.00	32,500.00	32,500.00
Health & welfare	687,885.96	711,451.00	691,322.00
Dept/Div: 31-01 Public works / Highway dept			
Personnel			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 31-01 Public works / Highway dept CONT'D			
10-01 Salaries & wages	332,845.58	344,162.00	355,004.00
10-10 Overtime	30,000.00	30,000.00	30,000.00
10-20 Part-time	0.00	8,400.00	8,400.00
Benefits			
12-01 FICA	29,854.75	31,519.00	32,582.00
12-02 MSRS	25,695.47	28,141.00	28,945.00
12-03 ICMA	10,248.90	10,601.00	11,040.00
12-04 RHSP	0.00	1,468.00	2,464.00
12-05 Health	119,294.00	127,266.00	146,563.00
12-12 Uniforms	4,110.00	4,110.00	4,110.00
Utilities			
15-02 Telephone	2,350.00	2,350.00	2,350.00
15-06 Internet	840.00	840.00	840.00
Services			
20-06 Expert/professional	4,500.00	7,725.00	7,725.00
20-14 Rentals	7,600.00	7,600.00	7,600.00
20-15 Street marking	7,500.00	7,500.00	7,500.00
Supplies/Equipment			
30-01 Office supplies	200.00	400.00	400.00
30-02 Operating supplies	3,300.00	3,300.00	6,000.00
30-03 Equipment	6,000.00	6,000.00	3,000.00
30-05 Photocopier	325.00	325.00	325.00
30-10 Culverts	4,000.00	4,000.00	4,000.00
30-12 Gravel	4,000.00	4,000.00	4,000.00
30-13 Salt	60,000.00	64,000.00	66,000.00
30-14 Sand	12,000.00	12,000.00	8,000.00
30-15 Liquid road treatment	12,000.00	17,000.00	15,000.00
30-16 Patch	4,000.00	4,000.00	4,800.00
30-17 Signs	6,000.00	6,000.00	6,000.00
30-24 Gas	8,500.00	7,500.00	7,200.00
30-25 Diesel	29,000.00	25,000.00	26,125.00
30-31 Safety Equipment	1,000.00	1,000.00	1,000.00
30-40 Parks and Open Space supplies	0.00	5,000.00	5,000.00
Repairs & Maintenance			
35-01 Buildings	3,500.00	3,500.00	3,500.00
35-03 Vehicles & Equipment	30,000.00	30,000.00	35,000.00
Highway dept	758,663.70	804,707.00	840,473.00
Dept/Div: 31-02 Public works / Mechanic			
Personnel			
10-01 Salaries & wages	61,613.60	57,845.00	62,665.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 31-02 Public works / Mechanic CONT'D			
10-10 Overtime	2,000.00	2,000.00	2,000.00
Benefits			
12-01 FICA	4,959.08	4,676.00	5,046.00
12-02 MSRS	5,663.92	5,685.00	6,208.00
12-03 ICMA	1,273.08	1,277.00	1,293.00
12-05 Health	20,489.00	8,075.00	5,975.00
12-12 Uniforms	1,480.00	1,480.00	1,480.00
Utilities			
15-01 Electricity	4,000.00	4,000.00	4,400.00
15-03 Heating Fuel	2,300.00	2,300.00	2,815.00
Services			
20-06 Expert/professional	0.00	150.00	150.00
Supplies/Equipment			
30-03 Equipment	3,100.00	3,100.00	3,100.00
30-19 Tools	3,000.00	3,000.00	3,000.00
Mechanic	109,878.68	93,588.00	98,132.00
Dept/Div: 31-03 Public works / Utilities			
Utilities			
15-07 Fire hydrants	119,480.00	123,480.00	121,800.00
15-08 Street lights	52,670.00	52,670.00	52,670.00
Utilities	172,150.00	176,150.00	174,470.00
Dept/Div: 31-04 Public works / Shade Tree			
Personnel			
10-11 Shade Tree Warden	500.00	515.00	530.00
Benefits			
12-01 FICA	38.00	39.00	41.00
Services			
20-16 Planting	2,000.00	2,000.00	3,000.00
20-17 Tree treatment	15,000.00	15,000.00	17,000.00
20-18 Cutting & pruning	10,000.00	10,000.00	12,000.00
20-37 Fertilizing	4,000.00	4,000.00	4,000.00
Miscellaneous			
50-01 Miscellaneous	2,250.00	2,000.00	2,000.00
Shade Tree	33,788.00	33,554.00	38,571.00
Dept/Div: 31-06 Public works / Cemetery			
Personnel			
10-01 Salaries & wages	4,846.63	4,918.00	5,066.00
Benefits			
12-01 FICA	370.48	376.00	388.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 31-06 Public works / Cemetery CONT'D			
Services			
20-18 Cutting & pruning	2,500.00	2,500.00	2,500.00
Supplies/Equipment			
Miscellaneous			
50-01 Miscellaneous	2,400.00	2,400.00	2,400.00
50-31 Arundel Cemetery	4,100.00	4,100.00	4,100.00
Cemetery	14,217.11	14,294.00	14,454.00
Public works	1,088,697.49	1,122,293.00	1,166,100.00
Dept/Div: 33-01 Recreation & culture / Recreation			
Personnel			
10-01 Salaries & wages	147,529.62	152,904.00	157,491.00
10-06 Summer Salaries	35,200.00	37,880.00	40,940.00
10-08 After school salaries	8,663.00	8,663.00	9,625.00
10-12 Program Events	2,000.00	3,000.00	4,000.00
Benefits			
12-01 FICA	15,065.14	15,774.00	16,518.00
12-02 MSRS	13,124.18	14,526.00	15,119.00
12-03 ICMA	3,610.00	3,749.00	3,862.00
12-04 RHSP	2,851.00	3,024.00	3,115.00
12-05 Health	49,080.00	52,428.00	59,076.00
12-06 Dues & Fees	120.00	120.00	100.00
12-07 Travel & Meetings	1,000.00	750.00	650.00
12-08 Training & Education	1,000.00	1,000.00	1,000.00
12-12 Uniforms	0.00	100.00	100.00
Utilities			
15-01 Electricity	750.00	1,000.00	1,000.00
15-02 Telephone	720.00	720.00	720.00
15-03 Heating Fuel	600.00	600.00	716.00
15-05 Water	160.00	160.00	480.00
Services			
20-06 Expert/professional	0.00	525.00	3,525.00
Supplies/Equipment			
30-01 Office supplies	500.00	500.00	1,350.00
30-02 Operating supplies	4,500.00	5,000.00	2,000.00
30-04 Postage	75.00	75.00	75.00
30-24 Gas	1,400.00	1,400.00	900.00
30-25 Diesel	600.00	600.00	688.00
Repairs & Maintenance			
35-03 Vehicles & Equipment	750.00	1,000.00	1,000.00
Miscellaneous			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 33-01 Recreation & culture / Recreation CONT'D			
50-14 Program events	50,620.00	52,085.00	51,675.00
Recreation	339,917.94	357,583.00	375,725.00
Dept/Div: 33-02 Recreation & culture / Graves Library			
Miscellaneous			
50-15 Library	120,000.00	120,000.00	126,000.00
Graves Library	120,000.00	120,000.00	126,000.00
Dept/Div: 33-03 Recreation & culture / Cape Porpoise Library			
Miscellaneous			
50-15 Library	12,675.00	12,675.00	12,675.00
Cape Porpoise Library	12,675.00	12,675.00	12,675.00
Dept/Div: 33-04 Recreation & culture / Parsons Way			
Services			
20-18 Cutting & pruning	3,500.00	3,500.00	3,700.00
Parsons Way	3,500.00	3,500.00	3,700.00
Dept/Div: 33-05 Recreation & culture / GRB Advisory Reserve			
Personnel			
10-01 Salaries & wages	35,000.00	26,370.00	30,000.00
Benefits			
12-01 FICA	0.00	2,017.00	2,295.00
Services			
Miscellaneous			
50-30 GRB Advisory Expenses	0.00	1,613.00	7,705.00
GRB Advisory Reserve	35,000.00	30,000.00	40,000.00
Recreation & culture	511,092.94	523,758.00	558,100.00
Dept/Div: 36-01 Overlay / Overlay			
Miscellaneous			
50-01 Miscellaneous	63,799.00	87,512.00	87,512.00
Overlay	63,799.00	87,512.00	87,512.00
Overlay	63,799.00	87,512.00	87,512.00
Dept/Div: 37-07 Unclassified / Contingency			
Personnel			
10-01 Salaries & wages	4,747.64	10,000.00	10,000.00
10-19 Accrued liabilities	20,000.00	20,000.00	20,000.00
Utilities			
15-04 Fuel	5,000.00	5,000.00	5,000.00
Miscellaneous			

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 37-07 Unclassified / Contingency CONT'D			
50-01 Miscellaneous	60,000.00	30,000.00	60,000.00
Contingency	89,747.64	65,000.00	95,000.00
Unclassified	89,747.64	65,000.00	95,000.00
Dept/Div: 38-01 Miscellaneous Agencies / Miscellaneous Agencies			
Miscellaneous			
50-16 Memorial Day	1,600.00	1,600.00	0.00
50-17 Dock Square monument	1,931.00	2,300.00	1,747.00
50-18 4th of July	3,750.00	3,750.00	3,750.00
Social Services			
55-08 Senior Center Lower Villa	0.00	0.00	2,250.00
Miscellaneous Agencies	7,281.00	7,650.00	7,747.00
Miscellaneous Agencies	7,281.00	7,650.00	7,747.00
Dept/Div: 39-01 Capital Outlay / Administration			
Supplies/Equipment			
30-03 Equipment	7,500.00	0.00	0.00
Miscellaneous			
50-20 Historical Preservation	5,000.00	5,000.00	5,000.00
50-46 Building Improvements	30,000.00	0.00	12,000.00
50-86 Special Projects	0.00	0.00	41,000.00
Administration	42,500.00	5,000.00	58,000.00
Dept/Div: 39-02 Capital Outlay / Police			
Supplies/Equipment			
30-09 Vehicles/Reserve	29,500.00	54,500.00	29,500.00
Police	29,500.00	54,500.00	29,500.00
Dept/Div: 39-03 Capital Outlay / Communications			
Miscellaneous			
50-46 Building Improvements	100,000.00	50,000.00	0.00
Communications	100,000.00	50,000.00	0.00
Dept/Div: 39-04 Capital Outlay / Fire Reserve			
Supplies/Equipment			
30-03 Equipment	23,000.00	23,000.00	22,000.00
30-09 Vehicles/Reserve	0.00	30,000.00	30,000.00
Miscellaneous			
50-46 Building Improvements	15,000.00	0.00	0.00
50-49 Radio Reserve	10,500.00	10,500.00	10,500.00
50-51 Apparatus Reserve	115,000.00	130,000.00	130,000.00
50-67 Firefighter PPE	17,000.00	17,000.00	17,000.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 39-04 Capital Outlay / Fire Reserve CONT'D			
Fire Reserve	180,500.00	210,500.00	209,500.00
Dept/Div: 39-06 Capital Outlay / Highway			
Supplies/Equipment			
30-03 Equipment	9,000.00	9,000.00	140,000.00
30-09 Vehicles/Reserve	135,000.00	125,000.00	0.00
Miscellaneous			
Highway	144,000.00	134,000.00	140,000.00
Dept/Div: 39-09 Capital Outlay / Road improvement			
Miscellaneous			
50-47 Road Improvements	640,000.00	557,600.00	505,300.00
Road improvement	640,000.00	557,600.00	505,300.00
Dept/Div: 39-11 Capital Outlay / Sidewalk construction			
Miscellaneous			
50-01 Miscellaneous	75,000.00	160,000.00	86,050.00
Sidewalk construction	75,000.00	160,000.00	86,050.00
Dept/Div: 39-13 Capital Outlay / Recreation			
Miscellaneous			
50-77 Rec & Park Improvements	25,000.00	30,000.00	250,000.00
Recreation	25,000.00	30,000.00	250,000.00
Dept/Div: 39-15 Capital Outlay / CEO/Planning			
Supplies/Equipment			
30-09 Vehicles/Reserve	0.00	22,500.00	0.00
CEO/Planning	0.00	22,500.00	0.00
Dept/Div: 39-16 Capital Outlay / Community Development			
Supplies/Equipment			
30-03 Equipment	0.00	85,000.00	0.00
Community Development	0.00	85,000.00	0.00
Dept/Div: 39-20 Capital Outlay / Special Projects			
Miscellaneous			
50-01 Miscellaneous	0.00	17,500.00	0.00
Special Projects	0.00	17,500.00	0.00
Dept/Div: 39-39 Capital Outlay / Piers			
Miscellaneous			
50-48 Reserve	100,000.00	100,000.00	150,000.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 39-39 Capital Outlay / Piers			
Piers	100,000.00	100,000.00	150,000.00
Capital Outlay	1,336,500.00	1,426,600.00	1,428,350.00
Dept/Div: 41-01 Debt service / Debt Service			
Debt Service			
45-03 Sewer Bond 2003	30,363.00	30,866.00	31,393.00
45-07 Interest Sewer Bond 2003	5,463.00	4,933.00	4,394.00
45-09 GOB Roads 2009	160,000.00	160,000.00	160,000.00
45-10 Interest GOB Roads 2009	17,243.00	10,459.00	3,675.00
45-11 Police Bldg 2017	0.00	40,000.00	36,067.00
45-13 P&R Bldg 2018	0.00	0.00	7,500.00
45-21 Interest PD Bldg 2017	0.00	9,560.00	9,125.00
45-23 Interest P&R Bldg 2018	0.00	0.00	1,688.00
Debt Service	213,069.00	255,818.00	253,842.00
Debt service	213,069.00	255,818.00	253,842.00
Dept/Div: 47-01 Enterprise funds / Sewer			
Personnel			
10-01 Salaries & wages	422,444.00	464,273.00	474,419.00
10-10 Overtime	10,000.00	10,000.00	10,000.00
Benefits			
12-01 FICA	34,554.00	37,876.00	38,692.00
12-02 MSRS	22,649.00	26,827.00	27,531.00
12-03 ICMA	19,240.00	20,845.00	21,362.00
12-04 RHSP	3,782.00	2,374.00	2,445.00
12-05 Health	112,821.00	131,367.00	150,952.00
12-06 Dues & Fees	500.00	500.00	500.00
12-07 Travel & Meetings	300.00	300.00	300.00
12-08 Training & Education	3,000.00	3,000.00	3,000.00
12-11 Vaccine	100.00	100.00	100.00
12-12 Uniforms	3,500.00	3,500.00	3,500.00
Utilities			
15-01 Electricity	87,000.00	90,000.00	90,000.00
15-02 Telephone	3,500.00	3,500.00	3,500.00
15-03 Heating Fuel	9,027.00	5,282.00	5,282.00
15-05 Water	1,100.00	1,100.00	1,100.00
15-06 Internet	0.00	0.00	2,000.00
Services			
20-01 Printing	800.00	800.00	800.00
20-04 Advertising	500.00	500.00	500.00
20-06 Expert/professional	19,500.00	5,000.00	5,000.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 47-01 Enterprise funds / Sewer CONT'D			
20-07 Audit	1,500.00	1,500.00	1,500.00
20-08 Data processing	4,250.00	4,725.00	4,725.00
20-20 Maintenance Septic Tanks	4,000.00	4,000.00	4,000.00
20-21 Maintenance Contracts	7,150.00	7,150.00	7,150.00
20-25 Alarms	2,950.00	2,950.00	2,950.00
20-26 Licenses	3,950.00	3,950.00	4,000.00
Insurance			
25-02 Workers Comp	13,500.00	9,850.00	19,238.00
25-03 Unemployment	1,597.00	2,413.00	2,413.00
25-05 Liability	6,529.00	7,014.00	7,014.00
25-07 Fleet	3,706.00	3,911.00	3,911.00
25-10 Public Officials	883.00	833.00	883.00
Supplies/Equipment			
30-01 Office supplies	1,800.00	1,800.00	1,800.00
30-03 Equipment	2,000.00	2,000.00	2,000.00
30-04 Postage	1,500.00	1,700.00	2,200.00
30-05 Photocopier	1,400.00	1,500.00	2,000.00
30-18 Hand tools	1,500.00	1,500.00	1,500.00
30-24 Gas	5,250.00	4,125.00	4,125.00
30-25 Diesel	7,500.00	7,500.00	7,500.00
30-27 Composting	3,750.00	3,750.00	3,750.00
30-28 Collection System	18,000.00	18,000.00	18,000.00
30-29 Chemicals Process	14,600.00	14,600.00	14,600.00
30-30 Lab Supplies	12,000.00	12,000.00	12,000.00
30-31 Safety Equipment	3,500.00	3,500.00	3,500.00
30-32 Maintenance Supplies	1,800.00	1,800.00	1,800.00
30-33 Bio-Ash	12,000.00	12,000.00	10,000.00
30-34 Odor Control	12,000.00	12,000.00	12,000.00
30-39 Billings & liens	2,600.00	2,600.00	2,600.00
Repairs & Maintenance			
35-01 Buildings	22,000.00	22,000.00	22,000.00
35-03 Vehicles & Equipment	2,500.00	2,500.00	2,500.00
Debt Service			
45-03 Sewer Bond 2003	20,242.00	20,578.00	20,929.00
45-07 Interest Sewer Bond 2003	3,642.00	3,289.00	2,929.00
Miscellaneous			
50-01 Miscellaneous	11,829.00	0.00	0.00
50-34 Use of fund balance	25,000.00	0.00	25,000.00
Purchases			
60-04 Capital Equipment	83,000.00	81,500.00	68,000.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 47-01 Enterprise funds / Sewer CONT'D			
60-05 Capital Res.	75,000.00	75,000.00	65,000.00
Sewer	1,148,745.00	1,160,682.00	1,204,500.00
Dept/Div: 47-02 Enterprise funds / Cape Porpoise Pier			
Personnel			
10-01 Salaries & wages	59,087.00	59,313.00	60,727.00
Benefits			
12-01 FICA	5,370.00	5,350.00	5,465.00
12-03 ICMA	2,666.00	2,828.00	2,913.00
12-05 Health	8,670.00	8,022.00	8,034.00
12-07 Travel & Meetings	400.00	400.00	400.00
Utilities			
15-01 Electricity	6,800.00	6,000.00	6,500.00
15-02 Telephone	670.00	850.00	850.00
15-03 Heating Fuel	1,200.00	1,500.00	1,500.00
15-05 Water	500.00	700.00	700.00
15-06 Internet	1,330.00	1,330.00	1,330.00
Services			
20-04 Advertising	100.00	100.00	100.00
20-07 Audit	500.00	500.00	500.00
20-26 Licenses	600.00	600.00	600.00
20-28 Waste Removal	2,000.00	2,000.00	2,000.00
Insurance			
25-09 Other	2,800.00	3,850.00	3,900.00
Supplies/Equipment			
30-01 Office supplies	300.00	300.00	300.00
30-02 Operating supplies	500.00	500.00	1,500.00
30-24 Gas	40,000.00	30,000.00	25,000.00
30-25 Diesel	219,000.00	210,000.00	190,000.00
Repairs & Maintenance			
35-01 Buildings	1,000.00	1,000.00	1,000.00
35-03 Vehicles & Equipment	4,000.00	3,000.00	4,000.00
35-08 Float Maintenance	1,000.00	1,000.00	500.00
35-09 Pier Maintenance	1,000.00	1,000.00	1,000.00
Miscellaneous			
50-01 Miscellaneous	1,020.00	1,020.00	1,020.00
50-33 Diesel Tax	2,500.00	2,800.00	2,800.00
Purchases			
60-04 Capital Equipment	25,000.00	28,000.00	13,000.00
Depreciation			
Cape Porpoise Pier	388,013.00	371,963.00	335,639.00

Custom Budget Report

Expense

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 47-03 Enterprise funds / Dock Square Parking Lot			
Personnel			
10-01 Salaries & wages	5,000.00	17,000.00	15,000.00
Benefits			
12-01 FICA	383.00	1,301.00	1,148.00
Utilities			
15-01 Electricity	2,660.00	2,300.00	1,500.00
15-02 Telephone	900.00	900.00	1,800.00
15-06 Internet	440.00	1,700.00	1,000.00
Supplies/Equipment			
30-01 Office supplies	22,500.00	15,000.00	9,000.00
30-02 Operating supplies	10,000.00	8,600.00	8,500.00
Repairs & Maintenance			
35-01 Buildings	1,000.00	14,000.00	3,500.00
Miscellaneous			
50-23 transfer out	230,000.00	277,500.00	230,000.00
Dock Square Parking Lot	272,883.00	338,301.00	271,448.00
Dept/Div: 47-06 Enterprise funds / Government Wharf			
Utilities			
15-01 Electricity	0.00	0.00	1,000.00
Repairs & Maintenance			
35-08 Float Maintenance	0.00	0.00	500.00
35-09 Pier Maintenance	0.00	0.00	500.00
Purchases			
60-04 Capital Equipment	0.00	0.00	6,000.00
Government Wharf	0.00	0.00	8,000.00
Enterprise funds	1,809,641.00	1,870,946.00	1,819,587.00
Dept/Div: 50-01 Assessment / Education			
Miscellaneous			
50-01 Miscellaneous	8,015,486.00	9,055,448.00	9,758,270.00
Education	8,015,486.00	9,055,448.00	9,758,270.00
Dept/Div: 50-02 Assessment / County			
Miscellaneous			
50-01 Miscellaneous	1,115,331.00	1,163,270.00	1,198,168.00
County	1,115,331.00	1,163,270.00	1,198,168.00
Assessment	9,130,817.00	10,218,718.00	10,956,438.00
Expense Totals:	18,746,078.69	20,228,652.00	21,323,158.00

Custom Budget Report

Revenue

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 01-01 Property Taxes / Property Tax			
01 Current taxes	14,582,899.00	15,833,533.00	16,706,093.00
Property Tax	14,582,899.00	15,833,533.00	16,706,093.00
Property Taxes	14,582,899.00	15,833,533.00	16,706,093.00
Dept/Div: 02-01 Excise taxes / Excise			
01 Auto excise	820,000.00	850,000.00	900,000.00
02 Boat excise	14,100.00	14,100.00	14,100.00
Excise	834,100.00	864,100.00	914,100.00
Excise taxes	834,100.00	864,100.00	914,100.00
Dept/Div: 04-01 Intergovernmental / Intergovernmental			
01 State revenue sharing	52,300.00	52,300.00	55,000.00
02 Homestead exemption	30,000.00	47,258.00	75,000.00
03 Local road assistance	41,000.00	41,000.00	42,000.00
04 Tree growth	6,000.00	6,000.00	5,500.00
06 Veterans' exemption	2,000.00	2,000.00	2,200.00
07 General Assistance	1,000.00	1,500.00	1,500.00
12 BETE reimbursement	100.00	1,052.00	1,052.00
15 Rachel Carson Wildlife	4,000.00	3,700.00	3,700.00
24 RSU COPS share	65,000.00	57,000.00	59,550.00
25 MDOT grant	206,950.00	110,000.00	160,925.00
Intergovernmental	408,350.00	321,810.00	406,427.00
Intergovernmental	408,350.00	321,810.00	406,427.00
Dept/Div: 06-01 Charges for services / Charges for Services			
01 Interest on taxes	24,000.00	24,000.00	26,000.00
03 Town clerk fees	9,500.00	9,600.00	9,700.00
04 Dogs	4,150.00	4,600.00	4,400.00
05 Agent fees	11,500.00	11,000.00	11,000.00
06 Building permits	180,000.00	215,231.00	236,755.00
07 Plumbing permits	13,000.00	22,032.00	24,236.00
10 Board of Appeals	500.00	700.00	660.00
11 Planning Board	13,000.00	14,300.00	16,500.00
12 Liquor license	3,475.00	4,200.00	4,200.00
13 Victualers licenses	3,300.00	3,200.00	3,200.00
17 Parking violations	30,000.00	35,000.00	45,000.00
18 Police special detail	5,000.00	7,500.00	7,500.00
19 Dispatch Kennebunk Light & Pow	5,000.00	5,000.00	5,000.00
20 Goose Rocks Beach sticker	100,000.00	100,000.00	110,000.00
21 Nurses fees	1,000.00	2,000.00	2,000.00
22 Recreation fees	180,000.00	205,000.00	205,000.00
23 Shellfish licenses	645.00	1,000.00	1,000.00

Custom Budget Report

Revenue

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 06-01 Charges for services / Charges for Services CONT'D			
Charges for Services	584,070.00	664,363.00	712,151.00
Charges for services	584,070.00	664,363.00	712,151.00
Dept/Div: 08-01 Miscellaneous / Miscellaneous			
05 Recreation concessions	1,000.00	750.00	750.00
18 Police miscellaneous	2,500.00	2,500.00	2,500.00
19 Investment income	35,000.00	40,000.00	60,000.00
20 Miscellaneous income	10,000.00	10,000.00	10,000.00
21 Use of UFB	300,000.00	275,000.00	250,000.00
26 Dock Square transfer	200,000.00	200,000.00	200,000.00
27 Conservation donation	10,000.00	10,000.00	10,000.00
29 Sewer trans	25,000.00	25,000.00	25,000.00
34 Sale of town property	5,000.00	5,000.00	25,000.00
36 Macomber transfer	800.00	800.00	800.00
65 Transfer In - Capital Projects	0.00	0.00	150,000.00
Miscellaneous	589,300.00	569,050.00	734,050.00
Dept/Div: 08-03 Miscellaneous / D S Restrooms - transfer DS PL			
26 Dock Square transfer	30,000.00	30,000.00	30,000.00
D S Restrooms - transfer DS PL	30,000.00	30,000.00	30,000.00
Miscellaneous	619,300.00	599,050.00	764,050.00
Dept/Div: 10-21 Special Revenue Fund reve / Piers, rivers & Harbors			
Piers, rivers & Harbors	0.00	0.00	0.00
Dept/Div: 10-24 Special Revenue Fund reve / 350th			
350th	0.00	0.00	0.00
Dept/Div: 10-27 Special Revenue Fund reve / DEA Drug Forfeiture			
DEA Drug Forfeiture	0.00	0.00	0.00
Dept/Div: 10-29 Special Revenue Fund reve / ME Drug Forefeiture			
ME Drug Forefeiture	0.00	0.00	0.00
Special Revenue Fund reve	0.00	0.00	0.00
Dept/Div: 12-60 Capitol Proj / General			
General	0.00	0.00	0.00
Dept/Div: 12-64 Capitol Proj / Highway Vehicle Reserve			
Highway Vehicle Reserve	0.00	0.00	0.00

Custom Budget Report

Revenue

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 12-65 Capitol Proj / CP Bldg			
CP Bldg	0.00	0.00	0.00
Dept/Div: 12-66 Capitol Proj / 09 Roads Loan			
09 Roads Loan	0.00	0.00	0.00
Dept/Div: 12-68 Capitol Proj / Fire Apparatus			
Fire Apparatus	0.00	0.00	0.00
Dept/Div: 12-69 Capitol Proj / Town Garage Roof			
Town Garage Roof	0.00	0.00	0.00
Dept/Div: 12-70 Capitol Proj / S Brook			
S Brook	0.00	0.00	0.00
Capitol Proj	0.00	0.00	0.00
Dept/Div: 14-70 Enterprise / Sewer			
04 Sewer miscellaneous	4,000.00	4,000.00	4,000.00
05 current sewer fees	1,036,745.00	1,080,182.00	1,112,500.00
12 sewer fund balance	25,000.00	20,000.00	20,000.00
13 capital reserve	83,000.00	81,500.00	68,000.00
Sewer	1,148,745.00	1,185,682.00	1,204,500.00
Dept/Div: 14-71 Enterprise / Pier			
02 Mooring fees	6,630.00	7,290.00	6,570.00
05 Pier diesel	236,688.00	223,125.00	203,500.00
06 Pier gas	42,750.00	31,875.00	26,900.00
07 Pier dues	43,416.00	45,600.00	44,216.00
09 Pier lease	40,000.00	40,000.00	40,000.00
11 Capital reserve	15,000.00	23,000.00	13,000.00
22 Use of Fund balance	3,529.00	1,073.00	1,453.00
Pier	388,013.00	371,963.00	335,639.00
Dept/Div: 14-72 Enterprise / P Lot			
05 P Lot fees	287,793.00	338,301.00	271,448.00
P Lot	287,793.00	338,301.00	271,448.00
Dept/Div: 14-73 Enterprise / Govt Wharf			
07 Commercial Dues	0.00	0.00	5,000.00
08 Base Dues	0.00	0.00	700.00
09 Student Dues	0.00	0.00	125.00
22 Use of Fund Balance	0.00	0.00	2,175.00
Govt Wharf	0.00	0.00	8,000.00
Enterprise	1,824,551.00	1,895,946.00	1,819,587.00

Custom Budget Report

Revenue

	2016 Budget	2017 Budget	2018 Elected
Dept/Div: 16-75 Permanent/Trust / Kittredge			
Kittredge	0.00	0.00	0.00
Dept/Div: 16-77 Permanent/Trust / Macomber			
Macomber	0.00	0.00	0.00
Dept/Div: 16-78 Permanent/Trust / Picavet			
Picavet	0.00	0.00	0.00
Permanent/Trust	0.00	0.00	0.00
Dept/Div: 90-01 Fixed Asset & Debt / Fixed Asset & Debt			
Fixed Asset & Debt	0.00	0.00	0.00
Fixed Asset & Debt	0.00	0.00	0.00
Revenue Totals:	18,853,270.00	20,178,802.00	21,322,408.00