

TREASURER TOWN OF WINTERPORT

WARRANT REPORT

Town Meeting of 6/15/02 for the period of July 1, 2002-June 30, 2003

Article #	Department	Appropriated	Object	Expended	Balance
Article 10	W W Dam	\$70,000.00	Eng & Legal	\$14,121.63	
			Encumbered	\$55,878.37	
			Total	\$70,000.00	\$0.00
Article 11	Fire Truck	\$194,600.00	Encumbered	\$194,600.00	\$0.00
Article 17	Selectmen	\$7,500.00	Salaries	\$6,650.00	\$850.00
Article 18	Assessors	\$22,500.00	Salaries	\$3,600.00	
			Agent's Pay	\$19,603.74	
			Part Time Pay	\$755.50	
			Training	\$35.00	
			Mileage	\$73.28	
			Computer Lic.	\$900.00	
			Maps	\$630.00	
			Assessor's Total	\$25,597.52	<\$3,097.52>
			Total		
Article 19	Emp Benefits	\$31,400.00	S Security	\$15,152.56	
			Worker's Comp	\$5,947.70	
			Unemp. Comp.	\$1,088.63	
			Retirement Pay	\$3,072.20	
			Total	\$25,261.09	\$6,138.91
Article 20	Insurances	\$13,000.00	Liability	\$6,996.00	
Article 2	S T M 7/13/02	\$6,000.00	Auto	\$3,680.00	
			Officials Bonds	\$7,314.00	
			Boiler & Mach	\$326.00	
Total	\$19,000.00	Total	\$18,316.00	\$684.00	
Article 21	Administration	\$182,197.00	Compensation	\$131,779.89	
			Supplies	\$4,817.99	
			Manuals	\$976.00	

Article #	Department	Appropriated	Object	Expended	Balance
			Training	\$617.22	
			Mileage	\$1,698.78	
			Legal Fees	\$4,732.13	
			Printing	\$3,037.92	
			Advertising	\$893.72	
			Postage	\$7,304.98	
			Lien Recordings	\$2,626.00	
			Elections	\$3,881.12	
			Auditing	\$4,853.81	
			Dues, MMA	\$3,411.00	
			Maint. Contracts	\$2,088.22	
			Computer Lic.	\$3,191.49	
			Bank Fees	\$609.56	
			Equipment	\$7,425.15	
			Total	\$183,944.98	<\$1,747.98>
Article 22	Town Bldgs	\$11,000.00	Salaries	\$1,634.96	
			Supplies	\$109.86	
			Electricity	\$1,146.98	
			Heat	\$2,453.86	
			Telephone	\$1,714.94	
			Water	\$212.84	
			Sewer	\$249.40	
			Alarm	\$198.00	
			Repairs	\$1,100.30	
			Furniture	\$126.11	
			Total	\$9,127.25	\$1,872.75
Article 23	Planning Board	\$2,650.00	Salaries	\$784.25	
			Advertising	\$205.20	
			Legal Fees	\$188.24	
			Maps	\$450.00	
			Total	\$1,627.69	\$1,022.31
Article 24	Fernald field	\$1,300.00	Mowing	\$538.76	\$761.24

Article #	Department	Appropriated	Object	Expended	Balance	
Article 25	Fire Department	\$41,650.00	Salary & Wages	\$9,061.84		
			Supplies	\$3,395.18		
			Radios	\$582.72		
			Gas/oil	\$1,445.39		
			Repairs Equip	\$6,264.79		
			Repairs Bldg	\$897.84		
			Training	\$199.02		
			Advertising	\$157.00		
			Alarm	\$198.00		
			Electricity	\$1,454.73		
			Telephone	\$3,759.75		
			Heat	\$2,800.01		
			Water/Sewer	\$642.24		
			Total	\$30,858.51		\$10,791.49
			Article 26	Code Officer		\$8,000.00
Supplies	\$87.03					
Training	\$73.26					
Legal Fees	\$535.12					
Mileage	\$21.44					
Total	\$5,951.76	\$2,048.24				
Article 27	Winter Roads	\$215,600.00	Walks	\$3,444.05		
			Salt/Calcium	\$21,107.96		
			Sand	\$39,402.70		
			Plow Contract	\$133,260.23		
			Bldg Repairs	\$1,710.09		
			Electricity	\$382.60		
			Total	\$199,307.63		\$16,292.37
Article 28	Summer Roads	\$86,500.00	Salaries	\$16,398.40		
	Carried fwd	\$4,080.00	Laborers	\$4,966.91		
	Total	\$90,580.00	Training	\$25.00		
			Supplies	\$1,273.94		
			Signs	\$1,941.46		
			Gravel	\$8,470.00		

Article #	Department	Appropriated	Object	Expended	Balance
			Cold Patch	\$1,151.49	
			Calcium	\$5,995.74	
			Culverts	\$4,047.87	
			Gas/Oil	\$3,437.20	
			Repairs Equip	\$3,607.54	
			Repairs Bldg	\$474.85	
			Grading	\$6,333.90	
			St Sweeping	\$3,085.50	
			Traffic Paint	\$2,611.52	
			Water	\$159.63	
			Tree Removal	\$1,400.00	
			Ditching	\$21,087.00	
			Rd. Contracts	\$2,230.57	
			Equip Purchase	\$1,738.28	
			Total	\$90,436.80	\$143.20
Article 29	Earth Roads	\$50,000.00	Salaries	\$3,121.70	
Article 30	Paved Roads	\$150,000.00	Laborers	\$690.58	
	Total	\$200,000.00	Engineering	\$947.50	
			Earth Rd Paved	\$49,648.00	
			Paving Projects	\$134,658.88	
			Total	\$189,066.66	\$10,933.34
Article 31	Solid Waste	\$174,000.00	Wages	\$25,814.52	
			Supplies	\$1,424.28	
			Repairs Equip	\$3,019.34	
			Repairs Bldg	\$393.56	
			Debt Service	\$27,492.44	
			Water Testing	\$700.00	
			Container Rent	\$1,200.00	
			Transportation	\$19,495.81	
			Electricity	\$1,563.25	
			Telephone	\$695.86	
			Disposal MSW	\$78,938.32	
			Disposal DD	\$11,395.40	

Article #	Department	Appropriated	Object	Expended	Balance
			Disposal Metals	\$1,075.00	
			Septage	\$10,717.50	
			Disposal Freon	\$520.00	
			Disposal Ash	\$416.67	
			Stickers	\$462.00	
			Dues	\$199.00	
			Hazardous W	\$764.49	
			Total	\$186,287.44	<\$12,287.44>
Prior Yr fwd	CDD Study	\$36,827.00	CDD Contract	\$9,011.73	\$27,815.27
Article 32	Recreation	\$14,425.00	Salaries	\$2,282.00	
			T Ball	\$581.61	
			Basket ball	\$2,358.70	
			Soft ball	\$960.00	
			Soccer	\$1,793.24	
			Senior Citizens	\$690.50	
			Farm League	\$871.30	
			Field Trips	\$1,452.00	
			Web Page	\$283.35	
			General Expense	\$1,079.33	
			Total	\$12,352.03	\$2,072.97
Article 33	Recreation Bldg	\$750.00	Repairs	\$944.43	<\$194.43>
Article 34	Parks/Grounds	\$8,500.00	Wages	\$1,667.00	
			Supplies	\$353.97	
			Gas/Oil	\$244.51	
			Turf Maintenanc	\$3,600.00	
			Repairs Bldg.	\$33.98	
			Toilet	\$500.00	
			Equipment	\$1,399.00	
			Total	\$7,798.46	\$701.54
Article 35	Community Dev	\$9,500.00	Com District	\$9,500.00	\$0.00
Article 36	Gen Assistance	\$5,000.00	Supplies	\$50.00	
			Training	\$298.00	

Article #	Department	Appropriated	Object	Expended	Balance
			Electricity	\$298.24	
			Food	\$105.46	
			Rent	\$1,602.50	
			Heat	\$0.00	
			Medical	\$94.15	
			Personal	\$45.00	
			Total	\$2,493.35	\$2,506.65
Article 37	Social Services	\$8,000.00	WCCSA	\$4,800.00	
			EAA Aging	\$100.00	
			CCAP	\$200.00	
			C Health C	\$100.00	
			Kn0-Wal-Lin	\$700.00	
			W Child Care	\$200.00	
			New Hope	\$500.00	
			Red Cross	\$400.00	
			UCP D	\$100.00	
			Senior Spectrum	\$900.00	
			Total	\$8,000.00	\$0.00
Article 38	Union Meeting	\$2,650.00	Clock & Repairs	\$2,650.00	\$0.00
Article 39	Library	\$11,540.00	Contribution	\$11,540.00	\$0.00
Article 40	Snow Mobile	\$1,300.00	State Aid	\$1,424.00	<\$124.00>
Article 41	Memorial Day	\$350.00	Flags	\$350.00	\$0.00
Article 42	Halloween	\$300.00	Sheriff	\$300.00	\$0.00
Article 43	Founders Day	\$400.00	Banners	\$275.90	\$124.10
Article 44	Cemeteries	\$17,500.00	Contribution	\$17,500.00	\$0.00
Article 45	Wreath Elec	\$200.00	Electricity	\$200.00	\$0.00
Article 46	Animal Control	\$3,000.00	Wages	\$2,265.60	
			Supplies	\$0.99	
			Shelter	\$1,277.40	
			Legal Fees	\$83.64	
			Total	\$3,627.63	<\$627.63>
Article 47	School Guard	\$3,000.00	Wages	\$2,908.00	\$92.00

Article #	Department	Appropriated	Object	Expended	Balance
Article 48	Street Lights	\$14,200.00	Electricity	\$13,595.46	\$604.54
Article 49	Fire Hydrants	\$44,400.00	Water Supply	\$44,398.00	\$2.00
Article 50	Reserves	\$12,500.00	Ambulance	\$10,000.00	
			Fernald Field	\$2,500.00	
			Total	\$12,500.00	\$0.00
Schools	MSAD # 22	\$1,993,278.00	Assessment	\$1,993,274.50	\$3.50
Waldo	County	\$204,172.00	Assessment	\$204,171.00	\$1.00
Assessors	Overlay	\$40,000.00	Abatements	\$7,192.00	\$32,808.00
Auditors	Adjustments				