

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED		L/J	
5							6/23/2014				
6											
7	101110	ADMINISTRATION									
8											
9	<u>Index</u>	<u>SALARIES / WAGES</u>									
10	101110-64011	SALARY, TOWN MANAGER	73,502	75,333	61,912	63,146	81,900	81,900	-	0.00%	
11	101110-64014	SALARY, TOWN CLERK	62,558	63,847	65,101	67,409	65,738	69,708	3,969	6.04%	
12	101110-64017	SALARIES CLERKS	225,462	224,676	185,907	213,425	188,569	199,277	10,707	5.68%	
13	101110-64020	PART TIME SALARIES	299	559	26,613		8,000	-	(8,000)	-100.00%	
14	101110-64018	HUMAN RESOURCES MANAGER				45,000	46,350	62,545	16,196	34.94%	
15	101110-64026	FINANCE DIRECTOR		-	70,000	83,200	83,232	88,257	5,026	6.04%	
16	101110-64027	CUSTODIAN WAGES			9,027	9,257	9,667	9,853	186	1.92%	
17	TBD	SALARY & POSITION ADJUSTMENT			-		70,102	1,401	(68,701)	-98.00%	
18	101110-64030	OVERTIME	10,666	6,497	3,540	1,993	7,000	4,500	(2,500)	-35.71%	
19		SUB-TOTAL SALARIES / WAGES	372,485	370,912	422,100	483,429	560,558	517,441	(43,117)	-7.69%	
20											
21		<u>EMPLOYEE BENEFITS</u>									
22	101110-64050	RETIREMENT, EMPLOYER'S SHARE	11,857	12,188	11,588	17,267	20,382	24,563	4,180.61	20.51%	
23	101110-64051	ICMA EMPLOYER'S SHARE	8,065	3,815	7,365	7,777	9,719	10,294	574.64	5.91%	
24	101110-64060	FICA EMPLOYER'S SHARE	27,555	24,595	31,487	36,280	37,520	39,584	2,064.37	5.50%	
25	101110-64070	WORKERS' COMPENSATION	1,693	1,994	896	1,595	1,700	1,700	-	0.00%	
26	101110-64090	MAJOR MEDICAL INSURANCE	110,105	88,943	80,259	92,757	94,360	102,403	8,043.00	8.52%	
27	101110-64091	DENTAL INSURANCE	1,792	1,511	1,923	2,378	2,150	2,545	395.00	18.37%	
28	101110-64092	DISABILITY INSURANCE	2,519	2,128	3,218	2,898	3,560	3,555	(5.00)	-0.14%	
29		SUB-TOTAL BENEFITS	163,585	135,175	136,735	160,952	169,391	184,643	15,253	9.00%	
30											
31		<u>EXPENSES</u>									
32	101110-65000	ADMINISTRATION EXPENSES	(1,304)	7,179	-		-				
33	101110-65010	POSTAGE	3,519	8,459	10,988	11,708	12,000	12,000	-	0.00%	
34	101110-65020	TELEPHONE	2,642	2,975	6,316	7,079	9,000	9,220	220.00	2.44%	
35	101110-65030	TRANSPORTATION	4,847	2,311	1,772	543	1,775	2,000	225.00	12.68%	
36	101110-65040	EDUCATIONAL/MEETING EXPENSES	2,742	2,751	2,128	2,065	1,800	3,600	1,800.00	100.00%	
37	101110-65060	PRINTING	9,075	7,754	5,007	6,055	6,500	5,200	(1,300.00)	-20.00%	
38	101110-65080	LEGAL, NOTICE & OTHER ADVERTISING	6,492	6,051	5,038	4,905	4,000	5,000	1,000.00	25.00%	
39	101110-65110	TOWN MANAGER SEARCH			16,707	(1,500)	-	-	-	0.00%	
40	101110-65200	ELECTRICITY	10,699	13,640	8,993	9,787	10,300	10,815	515.00	5.00%	
41	101110-65220	WATER	64	561	128	285	300	350	50.00	16.67%	
42	101110-65230	FUEL OIL / GAS	6,354	5,280	5,346	7,198	6,500	6,500	-	0.00%	
43	101110-65240	DUMPSTERS	1,257	1,617	1,007	522	550	600	50.00	9.09%	
44	101110-65250	SEWER	515	345	292	195	200	180	(20.00)	-10.00%	
45	101110-65300	MACHINE & EQUIPMENT MAINTENANCE	27,196	29,348	33,156	27,989	33,000	27,750	(5,250.00)	-15.91%	
46	101110-65310	VEHICLE MAINTENANCE	376	-			-	-	-	0.00%	
47	101110-65400	LEGAL SERVICES	59,395	56,116	75,331	79,435	55,000	58,000	3,000.00	5.45%	
48	101110-65410	COMPUTER SERVICES	42,984	45,158	55,842	50,058	42,500	39,200	(3,300.00)	-7.76%	
49	101110-65412	COMPUTER MAINTENANCE	940	-	-	-	-	-	-	0.00%	
50	101110-65415	WEB PAGE MAINTENANCE	3,025	3,525	1,850	3,275	3,500	3,275	(225.00)	-6.43%	
51	101110-65420	TECHNICAL SUPPORT	731	-		1,246	1,300	1,350	50.00	3.85%	
52	101110-65430	AUDIT SERVICES	15,950	11,500	14,400	10,000	14,000	16,143	2,143.00	15.31%	

	A	B	C	E	G	I	J	K	L	M	N
1	FY 2016 MUNICIPAL BUDGET										
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
53	101110-65480	OTHER PROFESSIONAL SERVICES	3,227	15,932	47,774	8,011	30,000	25,100	(4,900.00)	-16.33%	
54	101110-66025	MAINE MUNICIPAL ASSOC DUES	11,304	11,517	11,745	11,665	11,800	12,000	200.00	1.69%	
55	101110-65500	MAINTENANCE OF BLDGS. & GROUNDS	9,953	12,579	20,908	8,862	15,000	10,000	(5,000.00)	-33.33%	
56	101110-65980	PROFESSIONAL SERVICES-FINANCE	16,391	52,398	40,356	3,150	3,500	1,500	(2,000.00)	-57.14%	
57		SUB-TOTAL EXPENSES	238,373	296,997	365,082	252,535	262,525	249,783	(12,742)	-4.85%	
58		SUPPLIES									
59											
60	101110-66000	ADMINISTRATION SUPPLIES	843								
61	101110-66010	OFFICE SUPPLIES	6,496	7,842	9,656	8,642	7,500	7,500	-	0.00%	
62	101110-66020	BOOKS/SUBSCRIPTIONS	2,111	2,379	750	766	850	800	(50.00)	-5.88%	
63	101110-66030	OTHER SUPPLIES	260			264	-	-	-	0.00%	
64	101110-66035	ABSTRACTS & LIENS	3,542	7,585	7,397	9,062	9,000	9,000	-	0.00%	
65	101110-66040	JANITORIAL SUPPLIES & SERVICES	11,170	10,188	1,005	732	1,500	2,000	500.00	33.33%	
66		SUB-TOTAL SUPPLIES	24,421	27,994	18,808	19,466	18,850	19,300	450	2.39%	
68		OTHER									
69	101110-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	263	-	-	-	-	-	-	0.00%	
70	101110-67500	ADMINISTRATION CAPITAL	-	-	555	-	-	-	-	0.00%	
71	101110-67520	COMPUTER SYSTEM	-	-	-	-	-	-	-	0.00%	
72	101110-67550	RECORDS PRESERVATION	-	-	-	-	-	-	-	0.00%	
73	101110-68500	TRANSFERS: IN/OUT	5,475	-	-	-	-	-	-	0.00%	
74		SUB-TOTAL CAPITAL	5,738	-	555	-	-				
76		TOTAL ADMINISTRATION	804,602	831,078	943,280	916,382	1,011,324	971,168	(40,156)	-3.97%	
77											
78	101210	ASSESSING									
80	Index	SALARY/ WAGES									
81	101210-64002	ASSESSOR	73,255	75,756	77,527	80,136	78,235	82,757	4,522	5.78%	
82	101210-64010	CLERK	39,433	26,464	28,182	35,922	35,443	37,501	2,058	5.81%	
83	101210-64030	OVERTIME	-	-	-	-	-	-	-	0.00%	
84		SUB-TOTAL SALARIES /WAGES	112,688	102,220	105,709	116,059	113,678	120,258	6,580	5.79%	
86		EMPLOYEE BENEFITS									
87	101210-64050	RETIREMENT, EMPLOYER'S SHARE	4,216	3,450	4,058	4,859	6,102	7,365	1,263	20.70%	
88	101210-64051	ICMA EMPLOYER'S SHARE			234	1,759	2,127	2,250	123	5.81%	
89	101210-65060	FICA EMPLOYER'S SHARE	8,713	7,551	7,872	8,825	8,696	9,200	503	5.79%	
90	101210-65070	WORKERS' COMPENSATION	1,811	2,135	916	2,292	2,275	2,275	-	0.00%	
91	101210-65090	MAJOR MEDICAL INSURANCE	19,339	17,725	16,780	15,473	15,950	19,071	3,121	19.57%	
92	101210-65091	DENTAL INSURANCE	-	-	-	-	-	-	-	0.00%	
93	101210-65092	DISABILITY INSURANCE	536	119	185	889	890	890	-	0.00%	
94		SUB-TOTAL BENEFITS	34,615	30,980	30,046	34,096	36,040	41,051	5,011	13.90%	
96		EXPENSES									
97	101210-65010	POSTAGE	419	367	690	387	600	500	(100)	-16.67%	
98	101210-65020	TELEPHONE	422	356	33	-	-	-	-	0.00%	
99	101210-65030	TRANSPORTATION	376	398	606	1,013	650	650	-	0.00%	
100	101210-65040	EDUCATIONAL/MEETING EXPENSES	1,129	965	1,088	593	750	700	(50)	-6.67%	
101	101210-65060	PRINTING	425	274	383	770	-	-	-	0.00%	
102	101210-65070	MAPS	4,905	6,303	4,670	3,442	5,100	4,700	(400)	-7.84%	
103	101210-65300	MACHINE & EQUIPMENT MAINTENANCE	596	-		-	-	-	-	0.00%	

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1		FY 2016 MUNICIPAL BUDGET									
2											
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4										L/J	
104	101210-65400	LEGAL SERVICES	-			-	-	-	-	0.00%	
105	101210-65410	COMPUTER SERVICES	10,980	10,864	5,650	2,852	5,000	8,147	3,147	62.94%	
106	101210-65411	BOARD OF ASSESSMENT REVIEW	274	-	6	630	200	200	-	0.00%	
107	101210-65425	VISION INTERNET	3,400	-	6,700	-	3,000	2,200	(800)	-26.67%	
108	101210-65480	OTHER PROFESSIONAL SERVICES	9,837	7,407	3,555	6,882	6,290	3,000	(3,290)	-52.31%	
109		SUB-TOTAL EXPENSES	32,764	26,935	23,380	16,569	21,590	20,097	(1,493)	-6.92%	
111		SUPPLIES							-		
112	101210-66010	OFFICE SUPPLIES	229	233	1,020	293	800	300	(500)	-62.50%	
113	101210-66020	BOOKS/SUBSCRIPTIONS/DUES	1,945	962	500	191	900	400	(500)	-55.56%	
114	101210-66035	ABSTRACTS & LIENS (TRANSFERS)	269	-	-	140	1,000	200	(800)	-80.00%	
115		SUB-TOTAL SUPPLIES	2,443	1,195	1,520	624	2,700	900	(1,800)	-66.67%	
116									-		
117		TOTAL ASSESSING	182,510	161,330	160,655	167,347	174,008	182,306	8,298	4.77%	
118											
119	101350	CIVIL EMERGENCY PREPAREDNESS									
121	<u>Index</u>	EXPENSES									
122	101350-65020	TELEPHONE	121	61	30	387	50	50	-	0.00%	
123	101350-65040	EDUCATIONAL/MEETING EXPENSES	-	-	-	-	250	250	-	0.00%	
124	101350-65060	PRINTING	-	-	-	80	100	100	-	0.00%	
125	101350-66010	OFFICE SUPPLIES	204	-	73	90	100	100	-	0.00%	
126	101350-67500	CAPITAL OUTLAY	685	-	-	1,018	1,000	1,000	-	0.00%	
127		SUB-TOTAL EXPENSES	1,011	61	104	1,575	1,500	1,500	-	0.00%	
129		TOTAL CIVIL EMERGENCY PREPAREDNESS	1,011	61	104	1,575	1,500	1,500	-	0.00%	
130											
131											
132	101710	CODE ENFORCEMENT									
134	<u>Index</u>	SALARIES / WAGES									
135	101710-64005	CODE ENFORCEMENT OFFICER	60,757	61,705	63,022	64,917	64,909	62,343	(2,566)	-3.95%	
136	101710-64012	SHORELAND/ENVIROMENT	-	-	-	-	-	13,260	13,260	0.00%	
137	101710-64020	PART TIME SALARIES	-	-	10,155	9,795	10,000	-	(10,000)	-100.00%	
138	101710-64030	OVERTIME	-	270	1,114	281	500	500	-	0.00%	
139		SUB-TOTAL SALARIES / WAGES	60,757	61,975	74,291	74,993	75,409	76,103	694	0.92%	
141		EMPLOYEE BENEFITS									
142	101710-64050	RETIREMENT, EMPLOYER'S SHARE	2,001	2,392	3,202	3,993	5,102	-	(5,102)	-100.00%	
143	101721-64051	ICMA, EMPLOYER'S SHARE	-	-	-	-	-	3,741	3,741	0.00%	
144	101710-64060	FICA, EMPLOYER'S SHARE	4,433	5,076	5,457	5,511	5,769	5,822	53	0.92%	
145	101710-64070	WORKER'S COMPENSATION	2,086	2,458	581	1,235	1,400	1,600	200	14.29%	
146	101710-64090	MAJOR MEDICAL	16,065	18,836	16,574	17,850	18,390	16,356	(2,034)	-11.06%	
147	101710-64092	DISABILITY INSURANCE	562	776	610	444	444	444	-	0.00%	
148		SUB-TOTAL BENEFITS	25,147	29,538	26,425	29,034	31,105	27,963	(3,142)	-10.10%	
150		EXPENSES									
151	101710-65010	POSTAGE	340	304	97	75	50	100	50	100.00%	
152	101710-65020	TELEPHONE	600	485	74	-	-	660	660	0.00%	
153	101710-65030	TRANSPORTATION	2,297	745	1,527	1,229	1,250	600	(650)	-52.00%	
154	101710-65040	EDUCATIONAL/MEETING EXPENSES	1,376	391	207	1,261	1,000	1,500	500	50.00%	

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1		FY 2016 MUNICIPAL BUDGET									
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4										L/J	
155	101710-65060	PRINTING	1,011	1,201	684	1,356	1,500	500	(1,000)	-66.67%	
156	101710-65080	LEGAL NOTICES				463		-	-	0.00%	
157	101710-65309	VEHICLE PAYMENTS	-	3,659	-	-	-	-	-	0.00%	
158	101710-65310	VEHICLE MAINTENANCE	13	-	-	-	250	500	250	100.00%	
159	101710-65311	GAS, GREASE AND OIL	-	-	-	-	-	600	600	0.00%	
160	101710-65400	LEGAL SERVICES	6,762	5,701	8,838	6,155	3,000	6,000	3,000	100.00%	
161	101710-65480	OTHER PROFESSIONAL SERVICES	4,673	9,666	2,107	-	-	-	-	0.00%	
162		SUB-TOTAL EXPENSES	17,071	22,151	13,532	10,539	7,050	10,460	3,410	48.37%	
164		SUPPLIES									
165	101710-66010	OFFICE SUPPLIES	1,240	911	389	385	350	250	(100)	-28.57%	
166	101710-66020	BOOKS/SUBSCRIPTIONS/DUES	482	526	-	399	500	500	-	0.00%	
167	101710-66030	OTHER SUPPLIES	3,383	793	266	670	650	500	(150)	-23.08%	
168		SUB-TOTAL SUPPLIES	5,105	2,230	656	1,454	1,500	1,250	(250)	-16.67%	
170		CAPITAL OUTLAY									
171	101710-67510	OFFICE FURNITURE & EQUIPMENT	414	702	78	278	300	300	-	0.00%	
172	101710-67520	OPERATING EQUIPMENT	664	367	12	-	-	-	-	0.00%	
173	101710-68500	TRANSFERS: IN/OUT	686	-	-	-	-	-	-	0.00%	
174		SUB TOTAL CAPITAL	1,763	1,069	89	278	300	300	-	0.00%	
176		TOTAL CODE ENFORCEMENT	109,843	116,963	114,993	116,298	115,364	116,076	711	0.62%	
177											
178											
179	101540	COMMUNITY AGENCIES									
181	Index										
182	101540-65479	FAIR TIDE	483	-	-		500	1,000	500	100.00%	
183	101540-65482	AIDS RESPONSE--SEACOAST	965	965	965	965	965	965	-	0.00%	
184	101540-65483	AMERICAN RED CROSS	0	-	483	483	750	-	(750)	-100.00%	
185	101540-65484	BIDDEFORD FREE CLINIC	97	97	97	97	-	100	100	0.00%	
186	101540-65486	COUNSELING SERVICES, INC.	2,896	2,896	-	2,500	2,200	2,500	300	13.64%	
187	101540-65487	CARING UNLIMITED, INC.	965	965	965	965	965	965	-	0.00%	
188	101540-65489	CHILD ABUSE PREVENTION	483	483	483	-	-	-	-	0.00%	
189	101540-65491	HOSPICE OF YORK	458	-	-	-	-	-	-	0.00%	
190	101540-65492	YORK COUNTY COMMUNITY ACTION	2,076	2,076	2,076	2,076	2,500	2,500	-	0.00%	
191	101540-NEW	KIDS FREE TO GROW				-	500	-	(500)	-100.00%	
192	101540-NEW	MAINE 4H FOUNDATION				-	400	-	(400)	-100.00%	
193	101540-65495	VISITING NURSE SERV. OF SO. MAINE	2,414	-	2,000	2,000	2,000	2,000	-	0.00%	
194	101540-65496	YORK COUNTY SHELTERS	724	724	-	724	700	500	(200)	-28.57%	
195	101540-65497	SO. ME. AREA AGENCY ON AGING	965	965	965	965	1,200	1,300	100	8.33%	
196	101540-65498	SEXUAL ASSAULT SUPPORT SERVICES	700	-	-	-	-	-	-	0.00%	
197	101540-65499	CROSS ROADS	1,931	-	-	1,500	1,500	2,000	500	33.33%	
199		TOTAL COMMUNITY AGENCIES	15,157	9,171	8,034	12,275	14,180	13,830	(350)	-2.47%	
200											
201	101115	COUNCIL									
203	Index	SALARY / WAGES									
204	101115-64001	COUNCIL STIPEND (30 meetings)	2,740	1,600	5,820	4,000	3,600	4,000	400	11.11%	
205	101155-64020	PART-TIME (CLERK)-\$15. *15hrs. *26 meetings	-	-	-	112	-	-	-	0.00%	

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4										L/J	
206		SUB-TOTAL SALARIES / WAGES	2,740	1,600	5,820	4,112	3,600	4,000	400	11.11%	
208		BENEFITS									
209	101155-64060	FICA, EMPLOYER'S SHARE	209	122	445	315	275	306	31	11.11%	
210	101155-64070	WORKERS COMPENSATION	-	-	-	10	-	-	-	0.00%	
211		SUB-TOTAL BENEFITS	209	122	445	325	275	306	31	11.11%	
213		EXPENSES									
214	101115-65480	OTHER PROFSRVS - RECORDER	2,229	1,921	2,104	2,790	4,900	3,000	(1,900)	-38.78%	
215	101115-66037	COUNCIL EXPENSES	100	-	-	165	350	350	-	0.00%	
216		SUB -TOTAL EXPENSES	2,329	1,921	2,104	2,955	5,250	3,350	(1,900)	-36.19%	
218		TOTAL COUNCIL	5,278	3,643	8,369	7,392	9,125	7,656	(1,469)	-16.10%	
219											
220	101230	DEBT & INTEREST									
222	Index	PRINCIPAL PAYMENTS									
223	101230-68056	FRISBEE SCHOOL	130,000	130,000	-	-	-	-	-	-	
224	101230-68057	RUSTLEWOOD FARM				-	-	6,043	6,043	0.00%	
225	101230-68065	2006 FIRE STATIONS	155,000	155,000	155,000	155,000	155,000	155,000	-	0.00%	
226	101230-68066	2010 PUBLIC WORKS - SALT SHED		-	35,000	35,000	35,000	35,000	-	0.00%	
227	101230-68067	2012 KITTEY COMMUNITY CENTER	-	-	275,000	275,000	275,000	275,000	-	0.00%	
228		SUB -TOTAL PRINCIPAL	285,000	285,000	465,000	465,000	465,000	471,043	6,043	101.30%	
230		INTEREST									
231	101230-68256	FRISBEE SCHOOL	10,595	3,543	-	-	-	-	-	-	
232	101230-68257	RUSTLEWOOD FARM				1,625	6,000	4,272	(1,728)	-28.80%	
233	101230-68265	2006 FIRE STATIONS	94,706	88,119	81,338	74,363	67,388	60,413	(6,975)	-10.35%	
234	101230-68295	2010 PUBLIC WORKS - SALT SHED	-	19,825	19,475	18,775	18,075	17,375	(700)	-3.87%	
235	101230-68297	2012 KITTEY COMMUNITY CENTER	-	-	125,366	121,275	115,775	110,275	(5,500)	-4.75%	
236		SUB-TOTAL INTEREST	105,301	111,486	226,179	216,038	207,238	192,335	(14,903)	-7.19%	
238		TOTAL DEBT & INTEREST	390,301	396,486	691,179	681,038	672,238	663,378	(8,860)	-1.32%	
239											
240	101130	ELECTIONS									
242	Index	SALARY / WAGES									
243	101130-64020	PART-TIME, VOTER REG./ELECTIONS	1,671	1,376	1,854	1,236	2,000	2,000	-	0.00%	
244		SUB-TOTAL SALARIES & WAGES	1,671	1,376	1,854	1,236	2,000	2,000	-	0.00%	
246		BENEFITS									
247	101130-64060	FICA, EMPLOYER'S SHARE	6	-	-	-	153	153	-	0.00%	
248	101130-64070	WORKERS COMPENSATION	-	-	14	-	10	10	-	0.00%	
249		SUB-TOTAL BENEFITS	6	-	14	-	163	163	-	0.00%	
251		EXPENSES									
252	101130-65000	CARRYFORWARD	(2,572)	-	-	-	-	-	-	-	
253	101130-65010	POSTAGE	443	543	630	26	650	625	(25)	-3.85%	
254	101130-65060	PRINTING	3,239	3,108	5,031	1,192	3,500	4,550	1,050	30.00%	
255	101130-65480	OTHER PROFESSIONAL SERVICES	2,234	2,429	3,972	3,928	3,000	3,000	-	0.00%	
256		SUB- TOTAL EXPENSES	3,344	6,080	9,634	5,147	7,150	8,175	1,025	14.34%	
258		SUPPLIES									

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
259	101130-66010	OFFICE SUPPLIES	524	120	37	47	150	100	(50)	-33.33%	
260		SUB-TOTAL SUPPLIES	524	120	37	47	150	100	(50)	-33.33%	
261											
262		CAPITAL OUTLAY									
263	101130-67500	CAPITAL OUTLAY- ELECTIONS	-	-	1,446	150	-	100	-	0.00%	
264		SUB-TOTAL CAPITAL OUTLAY			1,446	150	-				
266		TOTAL ELECTIONS	5,544	7,576	12,984	6,579	9,463	10,438	975	10.30%	
267											
268											
269	101320	FIRE									
271	Index	SALARIES									
272	101320-64003	FIRE CHIEF SALARY				42,720	42,720	50,000	7,280	17.04%	
273	101320-64020	PART-TIME SALARIES	114,584	123,114	126,450	82,377	85,798	129,406	43,608	50.83%	
274		SUB-TOTAL SALARIES	114,584	123,114	126,450	125,097	128,518	179,406	50,888	39.60%	
276	Index	BENEFITS									
277	101320-64060	FICA, EMPLOYER'S SHARE	8,842	9,734	9,673	9,542	9,832	13,725	3,893	39.60%	
278	101320-64070	WORKER'S COMPENSATION	5,948	7,008	7,277	9,150	9,600	9,600	-	0.00%	
279		SUB-TOTAL BENEFITS	14,790	16,742	16,950	18,692	19,432	23,325	3,893	20.03%	
281		EXPENSES									
282	101320-65010	POSTAGE	-	-	4	6	-				
283	101320-65020	TELEPHONE	8,628	8,359	7,174	7,354	7,403	7,653	250	3.38%	
284	101320-65040	EDUCATIONAL/MEETING EXPENSES	2,432	1,649	1,965	1,447	1,222	1,698	476	38.95%	
285	101320-65045	TRAINING	4,926	9,112	4,465	2,669	5,850	5,400	(450)	-7.69%	
286	101320-65046	HEALTH/PHYSICALS	1,540	1,580	1,390	1,625	2,768	2,778	10	0.36%	
287	1013206-65060	PRINTING	-	127	-	-	-	-	-	0.00%	
288	101320-65200	ELECTRICITY	9,235	8,483	8,660	9,888	8,912	8,912	-	0.00%	
289	101320-65220	WATER	283	235	473	355	246	263	17	6.91%	
290	101320-65230	FUEL OIL	17,592	18,691	25,851	29,995	23,545	14,860	(8,685)	-36.89%	
291	101320-65250	SEWER	440	305	300	300	600	300	(300)	-50.00%	
292	101320-65300	MACHINE & EQUIPMENT MAINTENANCE	18,813	7,020	11,787	15,789	22,079	22,279	200	0.91%	
293	101320-65302	PROTECTIVE & SAFETY CLOTH. & EQUIP.	6,020	5,304	2,804	2,814	2,572	3,072	500	19.44%	
294	101320-65311	GAS, GREASE & OIL	6,674	7,690	8,287	7,654	9,113	7,887	(1,226)	-13.45%	
295	101320-65312	TIRES & TUBES	-	722		4,411	-	-	-	0.00%	
296	101320-65330	RADIO MAINTENANCE	5,996	4,395	2,539	6,051	5,807	5,907	100	1.72%	
297	101320-65480	OTHER PRO. SERV. (MAINT. CONST.)	3,804	3,979	3,844	3,629	3,899	4,894	995	25.52%	
298	101320-65500	MAINTENANCE OF BLDGS. & GROUNDS	11,414	13,709	32,219	15,988	13,519	16,019	2,500	18.49%	
299		SUB-TOTAL EXPENSES	97,797	91,362	111,763	109,975	107,535	101,922	(5,613)	-5.22%	
301		SUPPLIES									
302	101320-66010	OFFICE SUPPLIES	317	314	368	753	672	672	-	0.00%	
303	101320-66020	BOOKS/SUBSCRIPTIONS	80	-	-	-	200	200	-	0.00%	
304	101320-66040	JANITORIAL SUPPLIES	1,122	889	208	693	600	600	-	0.00%	
305		SUB-TOTAL SUPPLIES	1,518	1,204	576	1,446	1,472	1,472	-	0.00%	
307		CAPITAL OUTLAY									
308	101320-67505	EXTINGUISHER MAINTENANCE	-	123	476	-	300	300	-	0.00%	
309	101320-67510	OFFICE FURNITURE & EQUIPMENT	57	500		-	-	-	-	0.00%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED		L/J	
							6/23/2014				
310	101320-67515	LANTERNS & BATTERIES	164	425	306	627	200	200	-	0.00%	
311	101320-67520	OPERATING EQUIPMENT	9,990	4,431	3,989	4,395	7,000	7,000	-	0.00%	
312	101320-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	-	-	-	-	-	-	-	0.00%	
313		SUB-TOTAL CAPITAL	10,211	5,479	4,771	5,021	7,500	7,500	-	0.00%	
314	101310-68500	TRANSFER: IN/OUT	(151)	-	-	-	-	-	-	-	
316		TOTAL FIRE	238,749	237,900	260,511	260,231	264,457	313,625	49,168	18.59%	
317											
318	101410	HIGHWAY									
320	<u>Index</u>	<u>SALARIES / WAGES</u>									
321	101410-64004	35% COMMISSIONER'S SALARY	28,673	30,225	27,062	29,271	29,271	30,506	1,234	4.22%	
322	101410-64010	FULL-TIME SALARIES	391,856	390,821	377,522	374,299	417,340	440,694	23,354	5.60%	
323	101410-64015	ADMDINISTRATIVE ASSISTANT	41,000	41,320	42,082	42,811	42,831	46,070	3,239	7.56%	
324	101410-64020	PART TIME SALARIES	-	-	-	2,460	-	-	-	0.00%	
325	101410-64021	PART TIME SALARIES - SNOW RELATED	-	-	-	-	-	-	-	0.00%	
326	101410-64029	OVERTIME: SNOW & STORM RELATED	-	-	40,516	59,501	47,500	49,876	2,376	5.00%	
327	101410-64030	OVERTIME	81,639	16,273	33,809	5,748	4,445	4,445	0	0.01%	
328		SUB-TOTAL SALARIES / WAGES	543,168	478,639	520,990	514,090	541,388	571,591	30,203	5.58%	
330		<u>BENEFITS</u>									
331	101410-64050	RETIREMENT, EMPLOYER'S SHARE	21,155	23,196	26,639	31,995	42,228	50,872	8,643	20.47%	
332	101410-64051	ICMA Retirement	-	-	(33)	275	-	-	-	0.00%	
333	101410-64060	FICA, EMPLOYER'S SHARE	39,222	34,893	38,083	37,474	41,416	43,727	2,311	5.58%	
334	101410-64070	WORKER'S COMPENSATION	24,972	29,424	31,087	33,350	34,700	34,700	-	0.00%	
335	101410-64090	MAJOR MEDICAL	124,462	137,957	137,451	151,575	164,360	159,468	(4,892)	-2.98%	
336	101410-64091	DENTAL INSURANCE	1,105	1,276	1,370	851	1,090	1,988	898	82.39%	
337	101410-64092	DISABILITY	3,972	4,084	4,236	4,925	4,900	4,888	(12)	-0.24%	
338		SUB-TOTAL BENEFITS	214,887	230,829	238,832	260,445	288,694	295,642	6,948	2.41%	
340		<u>EXPENSES</u>	-	-	-	-	-	-	-	-	
341	101410-65010	POSTAGE	250	596	301	131	400	400	-	0.00%	
342	101410-65020	TELEPHONE	3,630	3,936	3,735	4,505	3,660	3,800	140	3.83%	
343	101410-65030	TRANSPORTATION	533	572	1,202	284	750	750	-	0.00%	
344	101410-65040	EDUCATIONAL/MEETING EXPENSE	-	-	3,834	797	5,000	5,000	-	0.00%	
345	101410-65060	PRINTING	1,105	826	644	577	500	500	-	0.00%	
346	101410-65200	ELECTRICITY	5,064	4,979	5,292	5,998	3,200	3,200	-	0.00%	
347	101410-65220	WATER	1,095	1,629	1,020	942	500	1,400	900	180.00%	
348	101410-65230	FUEL OIL	7,788	1,443	8,184	5,450	7,000	7,000	-	0.00%	
349	101410-65250	SEWER	300	375	225	300	300	300	-	0.00%	
350	101410-65300	MACHINE & EQUIPMENT MAINTENANCE	17,273	17,280	19,515	26,633	18,000	18,000	-	0.00%	
351	101410-65302	PROTECTIVE & SAFETY EQUIPMENT	1,168	3,738	3,733	1,771	3,000	2,500	(500)	-16.67%	
352	101410-65303	FACILITY SAFETY INSPECTIONS	-	-	-	-	-	1,250	1,250	#DIV/0!	
353	101410-65310	VEHICLE MAINTENANCE	26,834	16,683	26,104	30,719	16,000	16,000	-	0.00%	
354	101410-65311	GAS, GREASE & OIL	43,231	47,048	53,897	59,220	53,000	45,000	(8,000)	-15.09%	
355	101410-65312	TUBES & TIRES	2,712	7,098	3,177	6,326	8,000	7,000	(1,000)	-12.50%	
356	101410-65450	TARRING & PATCHING	6,164	3,592	5,481	13,557	5,250	5,250	-	0.00%	
357	101410-65452	SALT	127,347	70,844	86,090	95,209	95,000	95,000	-	0.00%	
358	101410-65454	SAND	2,304	-	-	-	2,100	2,100	-	0.00%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED		L/J	
							6/23/2014				
359	101410-65456	GRAVEL & FILL	6,470	1,074	5,271	4,382	7,500	7,500	-	0.00%	
360	101410-65458	DRAINAGE SUPPLIES	4,182	11,445	1,528	5,313	5,000	5,000	-	0.00%	
361	101410-65460	SIGNS	4,098	1,215	4,440	5,433	5,000	5,000	-	0.00%	
362	101410-65462	STRIPING	18,089	15,032	24,906	27,043	21,000	24,000	3,000	14.29%	
363	101410-65464	ROAD CONSTRUCTION, MULCHING	-	-	-	-	-	-	-	0.00%	
364	101410-65466	SNOW REMOVAL EQUIP. & PARTS	53,762	18,439	50,371	28,302	18,281	18,281	-	0.00%	
365	101410-65480	OTHER PROF. SERV. (EQUIP. RENTAL)	(50,226)	52,672	30,302	-	6,000	6,000	-	0.00%	
366	101410-65481	OTHER PROF SERV - STORM RELATED	-	-	-	1,037	-	-	-	0.00%	
367	101410-65500	MAINTENANCE OF BLDGS./GROUNDS	2,108	2,149	5,632	3,087	3,000	3,000	-	0.00%	
368	101410-65521	UNIFORMS	4,000	4,000	4,000	3,200	4,000	4,000	-	0.00%	
369	101410-65522	CDL PROGRAM	1,675	1,002	311	444	950	950	-	0.00%	
370		SUB-TOTAL EXPENSES	290,956	287,667	349,194	330,661	292,391	288,181	(4,210)	-1.44%	
372		SUPPLIES									
373	101410-66009	SHOP SUPPLIES	24,767	21,625	20,632	23,802	15,000	13,000	(2,000)	-13.33%	
374	101410-66010	OFFICE SUPPLIES	847	1,200	1,458	856	800	800	-	0.00%	
375	101410-66011	HAND TOOLS	582	670	455	563	600	600	-	0.00%	
376	101410-66020	BOOKS/SUBSCRIPTIONS	70	460	625	602	600	500	(100)	-16.67%	
377	101410-66030	OTHER SUPPLIES	1,479	2,577	1,344	287	500	400	(100)	-20.00%	
378	101410-66040	JANITORIAL SUPPLIES	5,842	5,872	5,006	4,820	4,000	4,000	-	0.00%	
379		SUB-TOTAL SUPPLIES	33,586	32,405	29,520	30,929	21,500	19,300	(2,200)	-10.23%	
381		CAPITAL OUTLAY									
382	101410-67500	HIGHWAY CAPITAL OUTLAY		-	214	-					
383	101410-67514	PLANT EQUIPMENT	553	2,048	-	725	2,000	2,000	-	0.00%	
384	101410-67518	RENTAL EQUIPMENT	45	685	110	-	200	200	-	0.00%	
385	101410-67520	OPERATING EQUIPMENT				-	4,000	4,000	-	0.00%	
386	101410-67530	VEHICLE RESERVE	-	-	-	-	-	-	-	0.00%	
387	101410-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	450	28	2,893	-	2,000	2,000	-	0.00%	
388	101410-NEW	STATE AID TO ROADS MATCH				-	-	-	-	0.00%	
389	101410-67561	DRAINAGE PROGRAM CIP				-	-	-	-	0.00%	
390	101410-67590	STORM WATER - PHASE TWO	2,020	-		-		-	-	0.00%	
391	101410-68500	TRANSFERS: IN/OUT	4,000	-	-	-	-	-	-	0.00%	
392		SUB-TOTAL CAPITAL	7,068	2,761	3,217	725	8,200	8,200	-	-	
394		TOTAL HIGHWAY	1,089,664	1,032,302	1,141,753	1,136,850	1,152,173	1,182,915	30,741	2.67%	
395											
397	Index	LIBRARY									
399	101810-65480	RICE PUBLIC LIBRARY	434,400	434,400	434,400	434,400	440,916	448,412	6,516	1.48%	
400											
401		MISCELLANEOUS EXPENSES									
403	Index	OTHER INSURANCES									
404	103000-64090	RETIRED EMPLOYEE MEDICAL	93,723	137,619	102,822	133,777	142,691	145,247	2,556	1.79%	
405	103000-64091	COBRA DENTAL	-	-	271	-	-	-	-	0.00%	
406	103000-65000	CONTRACTUAL SERVICES	10,098	-	-	-	-	-	-	0.00%	
407	103000-65100	FIRE INSURANCE	-	60,212	-	-	-	-	-	0.00%	
408	103000-65101	MMA RISK POOL (PROPERTY&CASUALTY)	117,540	87,930	101,986	113,756	149,500	138,600	(10,900)	-7.29%	
409	103000-65115	UNEMPLOYMENT COMPENSATION	5,279	19,696	12,345	10,658	10,800	9,000	(1,800)	-16.67%	

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1		FY 2016 MUNICIPAL BUDGET									
2											
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4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED		L/J	
							6/23/2014				
410	103000-65150	MISC. INSURANCES-MMA LIFE	4,796	4,143	3,699	4,359	4,520	4,601	81	1.79%	
411	103000-65200	BOND	375	-	-	-	-	-	-	0.00%	
412	103000-65210	UNION CENTRAL (LIFE INSURANCE)	1,376	1,010	2,261	3,485	2,610	2,610	-	0.00%	
413		SUB-TOTAL INSURANCES	233,188	310,609	223,384	266,035	310,121	300,058	(10,063)	-3.24%	
415		STREET LIGHTS									
416	101330-65200	ELECTRICITY	93,471	95,604	97,018	98,792	96,000	103,600	7,600	7.92%	
417	101330-65300	EQUIPMENT MAINTENANCE	3,235	4,551	3,533	10,234	5,000	10,000	5,000	100.00%	
418		SUB-TOTAL STREET LIGHTS	96,706	100,155	100,551	109,026	101,000	113,600	12,600	12.48%	
420	101150-65480	COUNTY TAX	862,802	842,537	817,322	902,996	916,700	912,386	(4,314)	-0.47%	
422	101750-65954	BANK FEES/CHARGES	(5,918)	3	238	568	600	600	-	0.00%	
424	101155-65000	TAX INCREMENT FINANCING PLAN			53,378	11,790	35,000	40,481	5,481	0.00%	
426	101340-65300	HYDRANT RENTAL	193,213	193,964	197,795	215,288	215,320	221,780	6,460	3.00%	
428		MISCELLANEOUS ACCOUNTS									
429	101740-64060	FICA EMPLOYER SHARE	(44)	1,718	-	-	-	-	-	0.00%	
430	101740-65001	SNOWPLOWING PRIVATE ROADS	-	-	31,000	-	-	-	-	0.00%	
431	101740-65022	GROWTH MGMT/COMP PLAN	1,162	2,127	11,351	605	4,000	-	(4,000)	-100.00%	
432	101740-65023	EPA STORMWATER MS4 PROGRAM	21,954	19,617	10,932	35,505	16,650	16,650	-	0.00%	
433	101740-65025	COMPUTER REPAIR/REPLACEMENT	33,000	61,266	29,882	35,752	25,000	25,000	-	0.00%	
434	101740-65455	MEMORIAL DAY ACTIVITIES	1,300	672	674	696	675	675	-	0.00%	
435	101740-65482	EMERGENCY AMBULANCE SERVICE	75,840	25,000	25,000	-	-	-	-	0.00%	
436	101740-65555	COMPENSATED ABSENCES	-	-	125,000	-	-	-	-	0.00%	
437	101740-65950	SEACOAST SHIPYARD ASSOCIATION	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%	
438	101740-65951	SHELLFISH CONSERVATION COMM.	2,411	2,750	2,500	2,500	2,600	2,900	300	11.54%	
439	101740-66036	CONSERVATION COMMISSION	-	-	280	497	500	500	-	0.00%	
440	101740-68427	SELF INSURANCE CLAIMS	-	-	4,957	46,892	-	-	-	0.00%	
441	101740-68525	MOSQUITO AND TICK CONTROL	-	57,200	50,000	30,177	30,000	30,000	-	0.00%	
442	101740-68532	GIS WEB	3,600	3,600	3,000	3,800	3,600	3,600	-	0.00%	
443	101740-69200	PSAP CONTRIBUTION TO YORK	14,315	19,086	23,858	26,068	20,000	27,000	7,000	35.00%	
444	101740-69201	53rd WEEK MUNI PAYROLL	-	-	-	-	-	-	-	0.00%	
445		SUB-TOTAL MISCELLANEOUS ACCOUNTS	155,037	194,537	319,933	183,990	104,525	107,825	3,300	3.16%	
447		TOTAL MISCELLANEOUS EXPENSES	1,535,027	1,641,805	1,712,601	1,689,693	1,683,266	1,696,730	13,464	0.80%	
448											
449	101730	IN TOWN PARKS									
451	Index	SALARIES & WAGES									
452	101730-64007	10% COMMISSIONER'S SALARY	17,596	17,437	19,224	10,430	8,363	8,716	353	4.22%	
453	101730-64010	FULL-TIME SALARIES/WAGES	66,125	76,672	80,634	38,143	39,750	43,351	3,601	9.06%	
454	101730-64020	PART-TIME SALARIES	67,409	53,142	57,443	36,379	44,640	44,640	-	0.00%	
455	101730-64030	OVERTIME	1,865	956	1,194	355	574	574	-	0.00%	
456		SUB-TOTAL SALARIES & WAGES	152,996	148,208	158,495	85,307	93,327	97,281	3,954	4.24%	
458		BENEFITS									
459	101730-64050	RETIREMENT, EMPLOYER'S SHARE	2,394	3,153	4,102	5,976	3,798	4,685	887	23.37%	
460	101730-64051	ICMA RETIREMENT	-	-	-	-	-	-	-	0.00%	
461	101730-64060	FICA, EMPLOYER'S SHARE	10,922	10,949	11,791	6,323	7,140	7,442	302	4.24%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
462	101730-64070	WORKER'S COMPENSATION	6,758	7,963	4,741	4,605	2,425	2,425	-	0.00%	
463	101730-64090	MAJOR MEDICAL	26,136	37,366	31,806	35,272	18,025	18,590	565	3.13%	
464	101730-64091	DENTAL INSURANCE	292	337	285	78	125	125	-	0.00%	
465	101730-64092	DISABILITY INSURANCE	561	730	730	444	450	444	(6)	-1.33%	
466		SUB-TOTAL BENEFITS	47,064	60,500	53,457	52,698	31,962	33,711	1,749	5.47%	
468		EXPENSES									
469	101730-65010	POSTAGE	-	-	27	-	-	-	-		
470	101730-65020	TELEPHONE	332	307	859	51	-	-	-	0.00%	
471	101730-65040	EDUCATIONAL MEETING EXPENSES	445	-	605	-	200	-	(200)	-100.00%	
472	101730-65060	PRINTING	3,166	2,863	2,002	1,036	-	-	-	0.00%	
473	101730-65200	ELECTRICITY	517	488	787	652	950	-	(950)	-100.00%	
474	101730-65220	WATER	1,230	2,681	3,744	1,409	2,740	2,822	82	2.99%	
475	101730-65300	MACHINE & EQUIPMENT MAINTENANCE	2,772	8,865	784	2,007	2,500	2,500	-	0.00%	
476	101730-65302	PROTECTIVE & SAFETY EQUIPMENT	553	883	781	525	250	250	-	0.00%	
477	101730-65303	FACILITY SAFETY INSPECTION	-	-	-	-	1,250	625	(625)	-50.00%	
478	101730-65310	VEHICLE MAINTENANCE	3,336	2,308	2,050	6,320	500	500	-	0.00%	
479	101730-65311	GAS, GREASE & OIL	6,302	7,045	7,369	6,785	4,000	4,000	-	0.00%	
480	101730-65312	TUBES & TIRES	434	769	317	1,439	400	400	-	0.00%	
481	101730-65457	LOAM & SOD	942	752	3,082	1,810	3,387	3,387	-	0.00%	
482	101730-65480	OTHER PROF. SERVICES (CONTRACTED)	28,543	52,493	40,027	17,196	15,080	16,000	920	6.10%	
483	101730-65500	MAINTENANCE OF BLDGS. & GROUNDS	7,435	14,566	5,664	4,340	1,000	1,000	-	0.00%	
484	101730-65510	PAINTING	269	505	684	79	-	-	-	0.00%	
485	101730-65521	UNIFORMS	1,247	888	800	400	500	500	-	0.00%	
486		SUB-TOTAL EXPENSES	57,525	95,413	69,581	44,048	32,757	31,984	(773)	-2.36%	
488		SUPPLIES									
489	101730-66011	HAND TOOLS	385	666	263	127	150	150	-	0.00%	
490	101730-66030	OTHER SUPPLIES	460	556	443	248	100	100	-	0.00%	
491	101730-66040	JANITORIAL SUPPLIES	3,756	4,717	4,241	46	-	-	-	0.00%	
492		SUB-TOTAL SUPPLIES	4,600	5,939	4,946	421	250	250	-	0.00%	
494		CAPITAL OUTLAY									
495	101730-67500	PARKS CAPITAL OUTLAY	676								
496	101730-67520	OPERATING EQUIPMENT	3,467	2,488	1,422	-	500	1,000	500	100.00%	
497	101730-67530	VEHICLES	-	-	-	-	-	-	-	0.00%	
498	101730-67545	TREE PROGRAM	5,990	-	-	-	-	-	-	0.00%	
499	101730-67551	SEAPOINT BEACH	103	-	37	-	-	-	-	0.00%	
500		SUB-TOTAL CAPITAL	10,236	2,488	1,459	-	500	1,000	500	100.00%	
501	101730-68500	TRANSFER: IN/OUT			2,681				-		
503		TOTAL IN TOWN PARKS	272,421	312,548	290,619	182,474	158,796	164,226	5,430	3.42%	
504											
505	101735	FORT FOSTER/SEAPOINT/CRESCENT BEACHES									
507	Index	SALARIES & WAGES									
508	101735-64007	15% COMMISSIONER'S SALARY				10,478	12,545	13,074	529	4.22%	
509	101735-64010	FULL-TIME SALARIES/WAGES				44,185	44,227	46,761	2,534	5.73%	
510	101735-64020	PART-TIME SALARIES				24,953	39,592	39,592	0	0.00%	
511	101735-64030	OVERTIME				852	\$ 636	636	0	0.03%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED		L/J	
							6/23/2014				
512		SUB-TOTAL SALARIES & WAGES	-	-	-	80,468	97,000	100,063	3,063	3.16%	
514		BENEFITS									
515	101735-64050	RETIREMENT, EMPLOYER'S SHARE				3,422	4,479	4,717	238	5.31%	
516	101735-64051	ICMA RETIREMENT				-	-	-	-	0.00%	
517	101735-64060	FICA, EMPLOYER'S SHARE				5,979	7,420	7,655	234	3.16%	
518	101735-64070	WORKER'S COMPENSATION				136	2,425	2,425	-	0.00%	
519	101735-64090	MAJOR MEDICAL				15,298	19,100	19,707	607	3.18%	
520	101735-64091	DENTAL INSURANCE				-	200	189	(11)	-5.50%	
521	101735-64092	DISABILITY INSURANCE				444	450	445	(5)	-1.11%	
522		SUB-TOTAL BENEFITS	-	-	-	25,279	34,074	35,138	1,063	3.12%	
524		EXPENSES									
525	101735-65010	POSTAGE	-	-			-	-	-	0.00%	
526	101735-65020	TELEPHONE				258	450	450	-	0.00%	
527	101735-65040	EDUCATIONAL MEETING EXPENSES				318	200	200	-	0.00%	
528	101735-65060	PRINTING				1,686	3,000	3,000	-	0.00%	
529	101735-65200	ELECTRICITY				-	-	-	-	0.00%	
530	101735-65220	WATER				-	-	-	-	0.00%	
531	101735-65300	MACHINE & EQUIPMENT MAINTENANCE				785	2,500	2,500	-	0.00%	
532	101735-65302	PROTECTIVE & SAFETY EQUIPMENT				318	250	250	-	0.00%	
533	101735-65303	FACILITY SAFETY INSPECTIONS				-	1,250	625	(625)	-50.00%	
534	101735-65310	VEHICLE MAINTENANCE				2,150	500	500	-	0.00%	
535	101735-65311	GAS, GREASE & OIL				1,554	3,000	3,000	-	0.00%	
536	101735-65312	TUBES & TIRES				1,456	300	300	-	0.00%	
537	101735-65457	LOAM & SOD				-	-	-	-	0.00%	
538	101735-65480	OTHER PROF. SERVICES (CONTRACTED)				1,630	1,210	1,210	-	0.00%	
539	101735-65500	MAINTENANCE OF BLDGS. & GROUNDS				619	2,000	2,000	-	0.00%	
540	101735-65510	PAINTING				157	400	400	-	0.00%	
541	101735-65521	UNIFORMS	-	-		400	500	500	-	0.00%	
542		SUB-TOTAL EXPENSES	-	-	-	11,331	15,560	14,935	(625)	-4.02%	
544		SUPPLIES									
545	101735-66011	HAND TOOLS				12	150	150	-	0.00%	
546	101735-66030	OTHER SUPPLIES				258	400	400	-	0.00%	
547	101735-66040	JANITORIAL SUPPLIES	-	-		3,581	4,000	4,000	-	0.00%	
548		SUB-TOTAL SUPPLIES	-	-	-	3,850	4,550	4,550	-	0.00%	
550											
551		CAPITAL OUTLAY									
552	101735-67520	OPERATING EQUIPMENT				-	-	1,000	1,000	0.00%	
553	101735-67530	VEHICLE RESERVE				-	-	-	-	0.00%	
554	101735-67540	IMPROVEMENTS TO BLDGS/GROUNDS				-	-	-	-	0.00%	
555	101735-67575	SEAPOINT BEACH	-	-	-	-	200	200	-	0.00%	
556		SUB-TOTAL CAPITAL	-	-	-	-	200	1,200	1,000	500.00%	
557	101735-68500	TRANSFER: IN/OUT									
559		TOTAL FORT FOSTER/SEAPOINT/CRESCENT	-	-	-	120,928	151,384	155,886	4,502	2.97%	
560											
561											

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
562	101720	PLANNING BOARD & BOARD of APPEALS									
564	<u>Index</u>	<u>SALARIES</u>									
565	101720-64020	PART-TIME SALARIES	3,031	2,922	-	-	-	-	-	0.00%	
566		SUB-TOTAL SALARIES	3,031	2,922	-	-	-	-	-	0.00%	
568		<u>EXPENSES</u>									
569	101720-65010	POSTAGE	67	45	354	318	500	500			
570	101720-65020	TELEPHONE	-	-	-	-	-	-	-	0.00%	
571	101720-65030	TRANSPORTATION	425	390	-	-	100	-	(100)	-100.00%	
572	101720-65040	EDUCATIONAL/MEETING EXPENSES	751	795	2,039	339	300	1,750	1,450	483.33%	
573	101720-65060	PRINTING	-	-	810	17	300	750	450	150.00%	
574	101720-65080	LEGAL NOTICES & OTHER ADVERTISING	2,028	783	1,614	2,379	900	750	(150)	-16.67%	
575	101720-65480	OTHER PROFESSIONAL SERVICES	-	1,213	5,073	7,432	8,638	7,300	(1,338)	-15.49%	
576		SUB-TOTAL EXPENSES	3,271	3,225	9,889	10,484	10,738	11,050	312	2.91%	
578		<u>SUPPLIES</u>									
579	101720-66010	OFFICE SUPPLIES	225	201	289	268	400	225	(175)	-43.75%	
580	101720-66026	SOUTHERN MAINE RPC MEMBERSHIP	3,820	7,870	4,269	4,053	4,175	4,300	125	2.99%	
581	101720-68500	TRANSFERS: IN/OUT	-	-	-	-	-	-	-	0.00%	
582		SUB-TOTAL SUPPLIES	4,045	8,071	4,558	4,321	4,575	4,525	(50)	-1.09%	
583	101720-67500	TRANSFERS: IN/OUT	6,000								
585		TOTAL PLANNING BOARD & BOARD of APPEALS	16,346	14,218	14,447	14,805	15,313	15,575	262	1.71%	
586											
587	101721	PLANNING & ECONOMIC DEVELOPMENT									
589	<u>Index</u>	<u>SALARY / WAGES</u>									
590	101721-64006	TOWN PLANNER	67,454	67,960	69,293	71,685	72,120	73,555	1,435	1.99%	
591	101721-64017	ASST PLANNER	34,423	35,013	42,728	43,580	43,597	46,129	2,532	5.81%	
592	101721-64018	ASST CODE ENFORCEMENT OFFICER	50,049	40,842	42,493	45,191	45,978	48,896	2,919	6.35%	
593	101721-64020	PART TIME SALARIES	-	3,072			-	-	-	0.00%	
594	101721-64030	OVERTIME	1,827	1,226	-	741	-	400	400	0.00%	
595		SUB-TOTAL SALARIES & WAGES	153,752	148,112	154,514	161,198	161,694	168,980	7,286	4.51%	
597		<u>BENEFITS</u>							-		
598	101721-64050	STATE RETIREMENT, EMPLOYER'S SHARE	2,939	2,176	2,055	2,722	3,586	8,493	4,907	136.81%	
599	101721-64051	ICMA RETIREMENT	4,047	4,811	6,738	6,962	6,943	4,413	(2,530)	-36.44%	
600	101721-64060	FICA, EMPLOYER'S SHARE	11,693	10,498	11,643	12,416	12,370	12,927	557	4.51%	
601	101721-64070	WORKERS' COMPENSATION	1,848	2,177	573	1,330	650	650	-	0.00%	
602	101721-64090	MAJOR MEDICAL	22,205	28,867	33,149	35,700	36,775	46,405	9,630	26.19%	
603	101721-64091	DENTAL INSURANCE		-		-	-	1,245	1,245	0.00%	
604	101721-64092	DISABILITY INSURANCE	1,176	934	1,206	1,333	1,333	1,333	-	0.00%	
605		SUB-TOTAL BENEFITS	43,908	49,464	55,364	60,463	61,657	75,466	13,809	22.40%	
607		<u>EXPENSES</u>									
608	101721-65010	POSTAGE	238	36	2	138	50	25	(25)	-50.00%	
609	101721-65020	TELEPHONE	482	433	34	-	-	660	660	0.00%	
610	101721-65030	TRANSPORTATION	398	241	309	183	200	200	-	0.00%	
611	101721-65040	EDUCATIONAL/MEETING EXPENSES	813	420	1,286	494	300	500	200	66.67%	
612	101721-65060	PRINTING	734	396	220	953	100	100	-	0.00%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
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4										L/J	
613	101721-65080	LEGAL NOTICES & OTHER ADVERTISING	21	711	-	2,856	200	-	(200)	-100.00%	
614	101721-65300	MACHINE & EQUIPMENT MAINTENANCE	596	-	-	-	-	-	-	0.00%	
615	101721-65311	VEHICLE PAYMENTS	-	4,991	-	-	-	-	-	0.00%	
616	101721-65400	LEGAL SERVICES	6,762	5,701	10,440	11,004	8,500	5,000	(3,500)	-41.18%	
617	101721-65480	OTHER PROFESSIONAL SERVICES	(11,020)	-	7,905	2,510	2,000	2,000	-	0.00%	
618		SUB-TOTAL EXPENSES	(976)	12,927	20,195	18,137	11,350	8,485	(2,865)	-25.24%	
620		SUPPLIES									
621	101721-66030	OTHER SUPPLIES		381	-	-	-	-	-	0.00%	
622	101721-66010	OFFICE SUPPLIES	912	1,562	443	567	200	200	-	0.00%	
623	101721-66020	BOOKS/SUBSCRIPTIONS	-	-	-	454	400	400	-	0.00%	
624		SUB-TOTAL SUPPLIES	912	1,943	443	1,021	600	600	-	0.00%	
626		TOTAL PLANNING	197,595	212,446	230,515	240,819	235,301	253,531	18,230	7.75%	
627											
628	101310	POLICE									
630	Index										
631	101310-64003	CHIEF'S SALARY/SHARED CHIEF COSTS	-	-	-	85,192	83,880	88,677	4,797	5.72%	
632		SUB- TOTAL SHARED COST	-	-	-	85,192	83,880	88,677	4,797	5.72%	
633											
634		SALARIES & WAGES									
635	101310-64003	CHIEF'S SALARY	94,847	158,541	66,031	-	-	-	-	-	
636	101310-64012	SERGEANTS SALARIES	419,665	411,588	238,703	208,383	210,843	220,994	10,151	4.81%	
637	101310-64013	SCH RES INCR (OFFSET BY SCHOOL REVENUE)	54,166	55,120	57,692	44,643	54,866	64,516	9,650	17.59%	
638	101310-64014	DETECTIVES	46,312	-	26,268	118,871	124,112	132,294	8,183	6.59%	
639	101310-64015	PATROLMEN	538,319	556,415	616,507	615,416	681,457	707,730	26,274	3.86%	
640	101310-64016	DISPATCHERS	286,407	299,614	288,371	301,057	300,043	325,528	25,485	8.49%	
641	101310-64017	ADMINISTRATIVE ASSISTANT	31,735	14,463	47,859	20,575	20,590	18,667	(1,923)	-9.34%	
642	101310-64021	MATRON	463	418	925	925	1,137	-	(1,137)	-100.00%	
643	101310-64022	ANIMAL CONTROL OFFICER	28,960	29,177	29,238	29,180	15,093	14,840	(253)	-1.68%	
644	101310-64023	LIEUTENANT (1)	29,084	72,960	72,750	74,027	74,055	78,335	4,280	5.78%	
645	101310-64024	NIGHT DIFFERENTIAL (FORMERLY DRUG REIMB)	-	-	12,496	13,890	14,220	14,220	-	0.00%	
646	101310-64027	CUSTODIAN	-	-	9,377	11,254	15,569	15,652	-	0.00%	
647	101310-64030	OVERTIME	167,485	174,060	225,856	181,758	130,000	130,000	-	0.00%	
648	101310-64032	DEA OVERTIME	-	-	-	10,414	5,200	5,200	-	0.00%	
649	101310-64035	OUTSIDE DETAIL (REIMBURSED SEE REVENUE)	(1,778)	(268)	10,461	22,515	10,000	10,000	-	0.00%	
650		SUB- TOTAL SALARIES & WAGES	1,695,665	1,772,088	1,702,533	1,652,907	1,657,184	1,737,976	80,709	4.87%	
652		BENEFITS									
653	101310-64050	STATE RETIREMENT, EMPLOYER'S SHARE	110,709	129,324	149,580	172,161	190,166	209,969	19,803	10.41%	
654	101310-64051	ICMA - EMPLOYER SHARE	6,535	9,420	14,636	7,022	6,211	6,650	439	7.06%	
655	101310-64060	FICA, EMPLOYER SHARE	133,128	136,591	130,522	123,275	126,775	132,955	6,181	4.88%	
656	101310-64070	WORKERS' COMPENSATION	43,983	51,825	38,135	37,001	51,000	38,000	(13,000)	-25.49%	
657	101310-64090	MAJOR MEDICAL INSURANCE	335,445	376,665	316,681	321,566	347,250	345,881	(1,369)	-0.39%	
658	101310-64091	DENTAL INSURANCE	1,480	2,625	2,035	1,245	1,250	1,245	(5)	-0.40%	
659	101310-64092	DISABILITY INSURANCE	7,155	6,160	6,987	5,566	6,550	11,109	4,559	69.60%	
660		SUB-TOTAL BENEFITS	638,434	712,610	658,575	667,837	729,201	745,809	16,607	2.28%	
662		EXPENSES									

	A	B	C	E	G	I	J	K	L	M	N
1	FY 2016 MUNICIPAL BUDGET										
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
663	101310-65010	POSTAGE	1,337	1,077	794	1,015	750	500	(250)	-33.33%	
664	101310-65020	TELEPHONE	22,397	23,519	17,269	18,401	17,901	19,734	1,833	10.24%	
665	101310-65030	TRANSPORTATION	1,176	1,452	2,830	1,872	1,800	1,000	(800)	-44.44%	
666	101310-65040	EDUCATIONAL/MEETING EXPENSES	14,194	11,226	8,771	8,698	15,000	8,000	(7,000)	-46.67%	
667	101310-65060	PRINTING	566	1,189	1,396	1,123	1,200	800	(400)	-33.33%	
668	101310-65200	ELECTRICITY	14,000	12,245	12,906	12,157	13,000	13,000	-	0.00%	
669	101310-65220	WATER	85	747	170	381	500	515	15	3.00%	
670	101310-65230	FUEL OIL	1,575	5,708	6,626	9,644	5,000	4,000	(1,000)	-20.00%	
671	101310-65240	DUMPSTERS	387	1,040	1,343	696	1,000	1,000	-	0.00%	
672	101310-65250	SEWER	70	390	390	260	400	400	-	0.00%	
673	101310-65300	MACHINE & EQUIPMENT MAINTENANCE	33,448	33,021	39,132	32,195	30,853	30,949	96	0.31%	
674	101310-65310	VEHICLE MAINTENANCE	23,932	26,598	19,056	77,350	80,000	62,900	(17,100)	-21.38%	
675	101310-65311	GAS, GREASE, OIL & TIRES	44,370	50,839	61,323	-	-	-	-	0.00%	
676	101310-65420	TECHNICAL SUPPORT	91	683	-	-	-	-	-	0.00%	
677	101310-65470	DOG EXPENSE	871	1,590	300	975	600	600	-	0.00%	
678	101310-65480	OTHER PROFESSIONAL SERVICES	-	-	-	18,000	-	-	-	0.00%	
679	101310-65500	MAINTENANCE OF BLDGS. & GROUNDS	9,605	9,987	3,568	3,652	4,200	3,000	(1,200)	-28.57%	
680	101310-65521	UNIFORMS	21,765	22,815	15,499	15,255	18,000	15,000	(3,000)	-16.67%	
681	101310-65523	K-9 EXPENSES	-	-	-	329	565	500	(65)	-11.50%	
682		SUB-TOTAL EXPENSES	189,867	204,127	191,373	202,003	190,769	161,898	(28,871)	-15.13%	
684		SUPPLIES									
685	101310-66010	OFFICE SUPPLIES	13,792	10,321	8,489	4,323	4,500	4,500	-	0.00%	
686	101310-66020	BOOKS/SUBSCRIPTIONS	5,005	3,830	5,130	4,133	1,820	2,200	380	20.88%	
687	101310-66030	OTHER SUPPLIES	9,900	6,776	28,364	17,841	2,200	2,200	-	0.00%	
688	101310-66040	JANITORIAL SERVICES & SUPPLIES	16,258	19,624	8,231	2,436	1,800	1,800	-	0.00%	
689		SUB-TOTAL SUPPLIES	44,955	40,552	50,214	28,734	10,320	10,700	380	3.68%	
691		CAPITAL OUTLAY									
692	101310-67510	OFFICE FURNITURE & EQUIPMENT	2,971	2,143	-	841	2,500	1,000	(1,500)	-60.00%	
693	101310-67517	BULLET PROOF VESTS	-	-	5,597	3,984	900	900	-	0.00%	
694		SUB-TOTAL CAPITAL	2,971	2,143	5,597	4,825	3,400	1,900	(1,500)	-44.12%	
695	101310-68500	TRANSFER: IN/OUT	(10,098)	-					-		
697		TOTAL POLICE	2,561,794	2,731,519	2,608,292	2,641,498	2,674,754	2,746,959	72,205	2.70%	
698											
699	101840	PORT AUTHORITY									
701	Index	SALARY & WAGES									
702	101840-64010	HARBOR MASTER FULL TIME SALARY	43,327	33,492	49,872	50,000	50,000	50,962	962	1.92%	
703	101840-64020	PART-TIME (CLERICAL & MAINTENANCE)	4,716	16,080	2,604	15,366	15,000	15,000	-	0.00%	
704		SUB-TOTAL SALARIES & WAGES	48,043	49,572	52,476	65,366	65,000	65,962	962	1.48%	
706		BENEFITS									
707	101840-64050	MAINE STATE RETIREMENT	-	(197)	-	-	-	4,536	4,536	0.00%	
708	101840-64051	ICMA	967	1,487	-	-	3,000	-	(3,000)	-100.00%	
709	101840-64060	FICA, EMPLOYER'S SHARE	4,232	3,464	4,095	5,138	4,972	5,046	74	1.48%	
710	101840-64070	WORKERS' COMPENSATION	40	1,748	5,513	4,987	3,850	3,927	77	2.00%	
711	101840-64090	MAJOR MEDICAL	6,240	6,240	-	-	-	8,763	8,763	0.00%	
712	101840-64091	DENTAL	-	-	-	-	-	380	380	0.00%	

	A	B	C	E	G	I	J	K	L	M	N
1	FY 2016 MUNICIPAL BUDGET										
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
713	101840-64092	DISABILITY	-	-	-	-	-	444	444	0.00%	
714		SUB-TOTAL BENEFITS	11,478	12,742	9,608	10,126	11,822	23,096	11,273	95.35%	
716		EXPENSES									
717	101840-65010	POSTAGE	-		88	125	150	50	(100)	-66.67%	
718	101840-65020	TELEPHONE	915	783	366	383	800	865	65	8.13%	
719	101840-65030	TRANSPORTATION	1,200	1,401	1,200	1,800	1,800	1,200	(600)	-33.33%	
720	101840-65080	LEGAL NOTICES	-		326	555	100	100	-	0.00%	
721	101840-65200	ELECTRICITY	1,115	1,336	1,126	1053.55	1,400	1,200	(200)	-14.29%	
722	101840-65220	WATER	168	146	93	113	300	300	-	0.00%	
723	101840-65240	TRASH REMOVAL	-			989	2,700	1,302	(1,398)	-51.78%	
724	101840-65250	SEWER					2000	3,200	1,200	60.00%	
725	101840-65305	BOAT & EQUIPMENT MAINTENANCE	624	1,350	920	2,241	3,925	1,000	(2,925)	-74.52%	
726	101840-65311	GAS, GREASE & OIL	399	431	367	852	800	800	-	0.00%	
727	101840-65330	RADIO MAINTENANCE	100	123	-	-	150	-	(150)	-100.00%	
728	101840-65452	SAFETY	-			2,795	1,000	500	(500)	-50.00%	
729	101840-65460	SIGNS	-	-	297	559	200	-	(200)	-100.00%	
730	101840-65462	RIGGING	-			3,097	2,000	4,500	2,500	125.00%	
731	101840-65463	SANITATION	-			650	1,500	600	(900)	-60.00%	
732	101840-65467	CONTRACTED SERVICES	-			9,380	-	-	-	0.00%	
733	101840-65469	SECURITY	-			113	1,400	500	(900)	-64.29%	
734	101840-65470	PROFESSIONAL DEVELOPMENT/TRAINING	-			889	1,000	500	(500)	-50.00%	
735	101840-65480	OTHER PROFESSIONAL SERVICES	3,596	6,322	6,017	842	3,000	3,000	-	0.00%	
736	101840-65500	MAIN. (BLDGS./GRDS./WHAR. & HARB.)	12,741	12,477	27,263	-	-	1,000	1,000	0.00%	
737	101840-65521	UNIFORMS	446	310	419	322	200	100	(100)	-50.00%	
738	101840-65550	PUBLIC OFFICIALS LIABILITY INSURANCE	-	7,968	7,968	2,575	2,575	2,575	-	0.00%	
739	101840-65551	MARINE OPERATORS INSURANCE	9,324	-		5,661	5,393	6,150	757	14.04%	
740		SUB-TOTAL EXPENSES	30,627	32,647	46,449	34,996	32,393	29,442	(2,951)	-9.11%	
742		SUPPLIES									
743	101840-66010	OFFICE SUPPLIES	781	315	350	994	500	100	(400)	0.00%	
744	101840-66040	JANITORIAL SUPPLIES	-	-	-	-	-	200	200	0.00%	
745		SUB-TOTAL SUPPLIES	781	315	350	994	500	300	(200)	0.00%	
747											
748		TOTAL PORT AUTHORITY	90,929	95,276	108,883	111,482	109,715	118,799	9,084	8.28%	
749											
750	101530	PUBLIC HEALTH SERVICES									
752	Index	SALARIES & WAGES									
753	101530-64020	PART-TIME SALARY	510	230	510	520	520	530	10	0.00%	
754		SUB-TOTAL SALARIES & WAGES	510	230	510	520	520	530	10	0.00%	
756		BENEFITS									
757	101530-64050	STATE RETIREMENT, EMPLOYER'S SHARE	18	10	26	34	41	-	(41)	0.00%	
758	101530-64050	ICMA, EMPLOYER'S SHARE	-	-	-	-	-	32	32	0.00%	
759	101530-64060	FICA, EMPLOYER'S SHARE	37	17	37	38	40	41	1	0.00%	
760		SUB-TOTAL BENEFITS	55	27	64	72	81	73	(8)	0.00%	
762		TOTAL PUBLIC HEALTH SERVICE	565	257	574	592	601	603	2	0.00%	
763											

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED		L/J	
							6/23/2014				
764	101830	RECREATION/KITTERY COMMUNITY CENTER									
765	<u>Index</u>	<u>SALARIES & WAGES</u>									
767	101830-64008	DIRECTOR/GENERAL MANAGER	65,937	67,110	71,844	73,284	73,312	77,928	4,616	6.30%	
768	101830-64009	ASSISTANT DIRECTOR/GM	-	-	-	52,667	52,695	56,637	3,942	7.48%	
769	101830-64010	EARLY CHILDHOOD SUPER/HEAD TEACHER	43,348	46,789	-	37,904	38,642	40,895	2,253	5.83%	
770	101830-64012	RECREATION SUPERVISOR	-	-	-	41,480	41,498	44,295	2,797	6.74%	
771	101830-64013	ASST CHILDCARE SUPER/HEAD TEACHER				11,400	31,200	33,014	1,814	5.81%	
772	101830-64014	LEAD TEACHER				9,256	27,040	57,228	30,188	111.64%	
773	101830-64015	SPORTS COORDINATOR	-	-	-	32,456	32,469	34,336	1,868	5.75%	
774	101830-64024	FULL TIME CUSTODIANS	-	-	-	41,045	41,059	77,828	36,769	89.55%	
775	101830-64026	INSTRUCTORS STIPENDS				22,807	15,000	15,000	(0)	0.00%	
776		FULL TIME SALARIES	-	-	195,687	-	-	-	-	0.00%	
777		PART TIME SALARIES	-	-	313,265	-	-	-	-	0.00%	
778	101830-64030	OVERTIME	253	691	2,818	2,402	2,000	3,000	1,000	49.98%	
779		SUB-TOTAL FULL TIME SALARIES & WAGES	109,537	114,590	583,614	324,702	354,915	440,161	85,246	24.02%	
782		SAFE PT SUPERVISOR	-	-	-						
783	101830-64016	RECEPTIONISTS	-	-	-	42,601	44,289	42,000	(2,289)	-5.17%	
784	101830-64017	BOOKKEEPER/SECRETARY	-	-	-	19,432	20,000	20,390	390	1.95%	
785	101830-64018	KITCHEN/CAFÉ/EVENT COORD/BOX OFFCE	-	-	-	5,736	7,000	2,000	(5,000)	-71.43%	
786	101830-64020	SAFE SCHOOL YEAR PART TIME STAFF	39,024	32,640		26,186	33,647	20,000	(13,647)	-40.56%	
787	101830-64021	SAFE SUMMER STAFF	-	-	-	48,846	30,000	31,370	1,370	4.57%	
788	101830-64023	ADVENTURE SUMMER STAFF	-	-	-	7,185	8,000	12,320	4,320	54.00%	
789	101830-64025	PRESCHOOL STAFF	-	-	-	122,490	105,000	83,100	(21,900)	-20.86%	
790	101830-64027	CUSTODIANS	-	-	-	56,157	59,304	34,328	(24,976)	-42.12%	
791		TODDLER DC STAFF						-	-	0.00%	
792		EXTRA DAYCARE WORKER						-	-	0.00%	
793	101830-64028	THREATRE TECHNICIANS	-	-	-	180	-	-	-	0.00%	
794		SUB-TOTAL PART TIME SALARIES & WAGES	39,024	32,640	-	328,813	307,240	245,508	(61,732)	-20.09%	
796		SUB-TOTAL ALL SALARIES & WAGES	148,561	147,230	583,614	653,515	662,155	685,669	23,514	3.55%	
798		<u>BENEFITS</u>									
799	101830-64050	RETIREMENT, EMPLOYER'S SHARE	3,786	4,611	13,542	17,612	26,513	37,839	11,326	42.72%	
800	101830-64060	FICA, EMPLOYER'S SHARE	10,952	10,762	44,490	48,644	50,655	52,454	1,799	3.55%	
801	101830-64070	WORKERS' COMPENSATION	(1,083)	2,706	2,855	13,666	12,750	12,750	-	0.00%	
802	101830-64090	MAJOR MEDICAL	22,735	26,411	69,310	94,155	115,315	154,365	39,050	33.86%	
803	101830-64091	DENTAL	696	804	680	783	651	742	91	13.98%	
804	101830-64092	DISABILITY INSURANCE	670	670	2,261	2,834	3,555	4,443	888	24.98%	
805		SUB-TOTAL BENEFITS	37,756	45,963	133,139	177,694	209,439	262,593	53,153	25.38%	
807		<u>EXPENSES</u>									
808	101830-65010	POSTAGE	723	117	858	1,220	2,500	1,500	(1,000)	-40.00%	
809	101830-65020	TELEPHONE	2,851	2,955	4,483	4,958	6,188	5,000	(1,188)	-19.20%	
810	101830-65030	TRANSPORTATION	-	-	2,771	4,357	3,000	3,600	600	20.00%	
811	101830-65060	PRINTING	-	-	6,757	11,638	10,000	10,000	-	0.00%	
812	101830-65200	ELECTRICITY/UTILITIES	1,795	-	33,362	32,470	35,000	35,000	-	0.00%	
813	101830-65220	WATER	95	473	1,230	2,447	1,500	2,600	1,100	73.33%	
814	101830-65230	NATURAL GAS	258	119	34,817	48,289	50,000	60,000	10,000	20.00%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
815	101830-65250	SEWER	150	200	800	1,250	1,000	1,250	250	25.00%	
816	101830-65300	MACHINE & EQUIPMENT MAINTENANCE	-	-	-	18,652	8,000	9,000	1,000	12.50%	
817	101830-65310	VEHICLE EXPENSES	-	-	1,541	2,943	794	794	-	0.00%	
818	101830-65478	PROGRAM SERVICES	-	-	13,288	4,735	16,000	8,000	(8,000)	-50.00%	
819	101830-65480	OTHER PROFESSIONAL SERVICES	-	-	7,439	-	-	-	-	0.00%	
820	101830-65500	MAINTENANCE OF BLDGS. & GROUNDS	1,393	-	4,277	10,818	4,000	10,500	6,500	162.50%	
821	101830-65600	FIELD TRIPS	-	-	702	1,160	-	-	-	0.00%	
822	101830-65610	S. A. F. E. PROGRAM - SCHOOL YEAR	-	-	22,716	4,735	4,000	4,000	-	0.00%	
823	101830-65615	S. A. F. E. PROGRAM - SUMMER	-	-	45	24,766	19,000	22,000	3,000	15.79%	
824	101830-65620	ADVENTURE SUMMER PROGRAM	-	-	13,882	4,674	10,000	10,000	-	0.00%	
825	101830-65630	INSTRUCTORS-CONTRACTED	-	-	24,322	4,187	3,000	2,000	(1,000)	-33.33%	
826	101830-65640	SPECIAL EVENTS	-	-	14,166	12,503	10,000	10,000	-	0.00%	
827	101830-65650	SENIOR PROGRAMS	-	-	9,303	11,162	7,000	7,000	-	0.00%	
828	101830-65670	TEAM EXPENSES	-	-	9,585	8,329	7,000	7,000	-	0.00%	
829	101830-65671	EARLY CHILDHOOD PROGRAM SUPPLIES	-	-	10,553	-	-	-	-	0.00%	
830	101830-65680	PRESCHOOL PROGRAM EXP	-	-	424	9,534	6,000	6,496	496	8.27%	
831	101830-65801	CONTRACTED SERVICES	-	-	12,199	48,889	28,840	38,687	9,847	34.14%	
832	101830-65802	ANNEX / EAST WING & COLE ST EXPENSES	-	-	24,344	33,261	26,000	6,000	(20,000)	-76.92%	
833	101830-65803	MISCELLANEOUS	-	-	9,709	7,884	9,080	9,080	-	0.00%	
834	101830-65804	ELEVATOR TELEPHONE	-	-	220	-	-	-	-	0.00%	
835	101830-65806	SCHOLARSHIPS	-	-	-	-	-	-	-	0.00%	
836		SUB-TOTAL EXPENSES	7,266	3,864	263,794	314,861	267,902	269,507	1,605	0.60%	
838		SUPPLIES									
839	101830-66010	OFFICE SUPPLIES	1,235	-	5,822	3,943	5,000	3,500	(1,500)	-30.00%	
840	101830-66030	OTHER SUPPLIES	-	-	1,922	826	5,000	3,500	(1,500)	-30.00%	
841	101830-66040	JANITORIAL SERVICE & SUPPLIES	-	-	10,685	9,366	9,050	9,050	-	0.00%	
842		SUB-TOTAL SUPPLIES	1,235	-	18,429	14,135	19,050	16,050	(3,000)	-15.75%	
844		CAPITAL OUTLAY									
845	101830-67530	VEHICLE	-	-	118	-	-	-	-	0.00%	
846		SUB-TOTAL CAPITAL	-	-	118	-	-	-	-	0.00%	
847	101830-68500	TRANSFERS: IN/OUT	-	-	10,419	-	-	-	-	0.00%	
849		TOTAL RECREATION	194,817	197,057	1,009,512	1,160,205	1,158,547	1,233,819	75,272	6.50%	
850											
851	101770	RECREATION/FRISBEE SCHOOL									
852											
853		Index									
854	101770-65020	TELEPHONE	1,180	4,510	-	-	-	-	-	-	
855	101770-65200	ELECTRICITY	18,688	14,606	-	-	-	-	-	-	
856	101770-65220	WATER	2,538	1,064	-	-	-	-	-	-	
857	101770-65230	FUEL OIL	54,467	24,594	-	-	-	-	-	-	
858	101770-65250	SEWER	825	325	-	-	-	-	-	-	
859	101770-65300	MACH & EQUIP	(4,700)	33,236	-	-	-	-	-	-	
860	101770-65500	MAINTENANCE OF BLDGS	1,823	3,302	-	-	-	-	-	-	
861	101770-66040	JANITORIAL SUPPLIES	10,460	16,424	-	-	-	-	-	-	
862		TOTAL FRISBEE SCHOOL	85,281	98,061	-	-	-	-	-	-	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED			
							6/23/2014			L/J	
863											
864	101930	RESOURCE RECOVERY									
866	<u>Index</u>	SALARIES / WAGES									
867	101930-64009	40% COMMISSIONER'S SALARY	28,731	27,900	30,759	33,372	33,453	34,864	1,410	4.22%	
868	101930-64010	FULL-TIME SALARIES	118,012	105,840	160,161	126,043	129,264	138,608	9,344	7.23%	
869	101930-64020	PART-TIME SALARIES	8,001	21,008	23,640	22,509	22,896	22,896	-	0.00%	
870	101930-64012	SHORELAND RESOURCE	-			9,845	15,000	15,000	0	0.00%	
871	101930-64030	OVERTIME	15,604	7,621	13,003	6,078	3,758	3,758	0	0.01%	
872		SUB-TOTAL SALARIES & WAGES	170,348	162,369	227,563	197,846	204,371	215,126	10,755	5.26%	
874		BENEFITS									
875	101930-64050	STATE RETIREMENT EMPLOYER'S SHARE	4,272	4,764	8,938	10,404	12,985	15,773	2,788	21.47%	
876	101930-64051	ICMA RETIREMENT	-	-	-	-	-	-	-	0.00%	
877	101930-64060	FICA EMPLOYER'S SHARE	13,849	11,884	16,809	14,661	15,634	16,457	823	5.26%	
878	101930-64070	WORKER'S COMPENSATION	9,595	11,306	3,654	7,804	10,000	10,000	-	0.00%	
879	101930-64090	MAJOR MEDICAL	38,770	41,962	45,451	46,332	52,530	54,754	2,224	4.23%	
880	101930-64091	DENTAL INSURANCE	467	540	457	134	500	499	(1)	-0.20%	
881	101930-64092	DISABILITY INSURANCE	1,104	766	999	1,333	1,350	1,334	(16)	-1.22%	
882		SUB-TOTAL BENEFITS	68,059	71,222	76,307	80,668	92,999	98,817	5,818	6.26%	
884		EXPENSES									
885	101930-65018	ALARMS	193	-	-	-	-	-	-	-	
886	101930-65020	TELEPHONE	451	371	620	1,065	2,500	2,500	-	0.00%	
887	101930-65030	TRANSPORTATION	81	75	-	-	75	75	-	0.00%	
888	101930-65040	EDUCATIONAL/MEETING EXPENSES	200	207	1,304	160	1,500	1,500	-	0.00%	
889	101930-65060	PRINTING	3,025	2,373	317	2,229	3,000	3,000	-	0.00%	
890	101930-65090	ZERO WASTE PROGRAM EXPENSES	-	-	18,686	3,291	5,000	5,000	-	0.00%	
891	101930-65200	ELECTRICITY	11,257	10,312	9,294	12,565	10,000	10,000	-	0.00%	
892	101930-65220	WATER	297	297	304	536	350	350	-	0.00%	
893	101930-65230	FUEL OIL	850	-	1,393	1,191	1,230	1,230	-	0.00%	
894	101930-65300	MACHINE & EQUIPMENT MAINTENANCE	5,712	5,078	1,726	4,572	3,500	3,500	-	0.00%	
895	101930-65302	PROTECTIVE & SAFETY EQUIPMENT	330	1,287	1,144	296	1,250	1,000	(250)	-20.00%	
896	101930-65303	FACILITY SAFETY INSPECTION	-	-	-	-	2,500	1,250	(1,250)	-50.00%	
897	101930-65311	GAS, GREASE & OIL	10,460	12,142	12,842	11,225	10,000	10,000	-	0.00%	
898	101930-65312	TUBES & TIRES	10,899	-	62	3,820	7,500	5,000	(2,500)	-33.33%	
899	101930-65480	OTHER PROFESSIONAL SERVICES	341,476	342,417	243,026	236,479	269,307	269,000	(307)	-0.11%	
900	101930-65500	MAINTENANCE OF BLDGS./GROUNDS	14,729	14,705	12,095	2,815	20,000	20,000	-	0.00%	
901	101930-65521	UNIFORMS	1,250	1,200	1,200	1,700	1,300	1,300	-	0.00%	
902		SUB-TOTAL EXPENSES	401,208	390,464	304,012	281,944	339,012	334,705	(4,307)	-1.27%	
904		SUPPLIES									
905	101930-65690	RECYCLING	-	97	-	-	-	-	-	-	
906	101930-66009	SHOP SUPPLIES	6,690	5,630	5,587	4,693	3,500	3,500	-	0.00%	
907	101930-66010	OFFICE SUPPLIES	230	386	868	156	500	500	-	0.00%	
908	101930-66011	HAND TOOLS	148	220	343	-	200	200	-	0.00%	
909	101930-66030	OTHER SUPPLIES	454	172	240	8	250	250	-	0.00%	
910	101930-66040	JANITORIAL SUPPLIES	2,309	897	712	381	1,000	1,000	-	0.00%	
911		SUB-TOTAL SUPPLIES	9,831	7,403	7,749	5,239	5,450	5,450	-	0.00%	

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY2015 APPROVED 6/23/2014	FY2016 APPROVED	\$ DIFFERENCE	% Difference	
4										L/J	
913		CAPITAL OUTLAY									
914	101930-67500	RESOURCE RECOVERY CAPITAL OUTLAY			6						
915	101930-67516	PLANT EQUIPMENT MAINTENANCE	24,282	22,361	5,456	5,716	12,535	12,535	-	0.00%	
916	101930-67520	STATIONARY EQUIPMENT RESERVE				-	-	-	-	0.00%	
917	101930-67530	VEHICLE RESERVE	-	-	-	-	-	-	-	0.00%	
918	101930-67553	ASPHALT ROAD MAINTENANCE	-	-	-	-	7,500	7,500	-	0.00%	
919		SUBTOTAL CAPITAL	24,282	22,361	5,456	5,716	20,035	20,035	-	0.00%	
920	101930-68500	TRANSFERS: IN/OUT	(4,000)	-	7,006						
922		TOTAL RESOURCE RECOVERY	669,727	653,819	628,093	571,414	661,867	674,133	12,266	1.85%	
924											
925	101520	WELFARE									
927	Index	EXPENSES									
928	101520-65480	OTHER PROF. SERVICES (WELFARE)	40,000	58,991	93,088	135,783	40,000	40,000	40,000	100.00%	
929		SUB-TOTAL WELFARE	40,000	58,991	93,088	135,783	40,000	40,000	40,000	100.00%	
931		TOTAL WELFARE	40,000	58,991	93,088	135,783	40,000	40,000	40,000	100.00%	
932											
933	101760	CAPITAL IMPROVEMENT PROGRAM									
934	Index										
935	101760-68720	CODIF/TELE/HARBOR/LOA	13,306	-							
936	101760-68750	CAPITAL HOLDING DEDICATED	231,159	266,159	411,245	184,184	329,646	259,299	(70,347)	-21.34%	
937	101760-68751	DEPARTMENT CAPITAL RESERVES	291,316	346,316	647,124	480,897	491,067	680,875	189,808	38.65%	
938	101760-68753	CIP CEILING	83,000	596,500	150,606	543,894	388,262	219,318	(168,944)	-43.51%	
940		TOTAL CIP	618,781	1,208,975	1,208,975	1,208,975	1,208,975	1,159,492	(49,483)	-4.09%	
941											
942		ADULT EDUCATION									
944	108000-69480	ADULT EDUCATION	24,081	54,081	54,081	69,835	69,835	69,835	(0)	0.00%	
945											
946	Index	MUNICIPAL DEPARTMENTS / CIP / ADULT ED	9,584,424	10,509,964	11,735,942	11,888,870	12,033,102	12,240,890	246,807	2.051%	
947											
949	Index	EDUCATION									
951	101610-69001	PUBLIC SCHOOLS	13,711,304	13,962,148	14,472,231	14,709,021	14,961,185	15,461,359	500,174	3.34%	
954		TOTAL EDUCATION	13,711,304	14,016,229	14,472,231	14,709,021	14,961,185	15,461,359	500,174	3.34%	
955											
956		GRAND TOTAL	23,295,728	24,526,193	26,208,173	26,597,891	26,994,287	27,702,249	746,981	5.4%	
958											
959											
960											
961	Index										
962											
963		TOTAL MUNICIPAL	9,584,424	10,509,964	11,735,942	11,888,870	12,033,102	12,240,890	207,787	1.73%	
964		TOTAL SCHOOLS	13,711,304	13,962,148	14,472,231	14,709,021	14,961,185	15,461,359	500,174	3.34%	
965		GRAND TOTAL	23,295,728	24,472,112	26,208,173	26,597,891	26,994,287	27,702,249	707,961	2.62%	
966											

	A	B	C	E	G	I	J	K	L	M	N
1		FY 2016 MUNICIPAL BUDGET									
2											
3			FY 2011	FY 2012	FY 2013	FY 2014	FY2015	FY2016	\$ DIFFERENCE	% Difference	
4			ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED			
							6/23/2014			L/J	
967											
968		MUNICIPAL NON-TAX REVENUE	3,408,426	3,408,426	4,098,168	4,102,534	4,115,708	4,158,638	42,930	1.04%	
969		SCHOOL NON-TAX REVENUE	<u>56,251</u>	<u>1,346,944</u>	<u>1,224,000</u>	<u>1,223,864</u>	<u>1,147,024</u>	<u>1,406,785</u>	<u>259,761</u>	<u>22.65%</u>	
970		TOTAL REVENUE	3,464,677	4,755,370	5,322,168	5,326,398	5,262,732	5,565,423	302,691	5.75%	
971											...
972		PROPERTY TAX LEVY	19,831,051	19,716,742	20,886,005	21,127,001	21,731,555	22,136,826	405,271	-3.13%	
973		PLUS OVERLAY	<u>126,600</u>	<u>130,210</u>	<u>128,524</u>	<u>150,232</u>	<u>143,248</u>	<u>120,000</u>	<u>(23,248)</u>	<u>0.00%</u>	
974		MILL RATE	14.51	14.45	15.20	15.23	15.52	15.79	0.27	3.13%	
975		COUNCIL APPROVED TAX RATE			15.14						
976											
977											
978		TOTAL VALUATION	1,374,985,210	1,373,802,940	1,382,870,240	1,397,155,200	1,409,812,100	1,409,812,100	1,408,333,954		