

	A	B	E	F	G	H	I	J	K	L	M	N	O
1		FY 2016 MUNICIPAL BUDGET											
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
5													
6													
7	101110	ADMINISTRATION											
8													
9	<u>Index</u>	<u>SALARIES / WAGES</u>											
10	101110-64011	SALARY, TOWN MANAGER	75,333	73,953	61,912	75,000	63,146	83,050	81,900	87,227	5,327	6.5%	
11	101110-64014	SALARY, TOWN CLERK	63,847	62,058	65,101	65,535	67,409	68,573	69,708	72,300	2,592	3.7%	
12	101110-64017	SALARIES CLERKS	224,676	186,876	185,907	193,255	213,425	187,340	199,277	200,325	1,048	0.5%	
13	101110-64020	PART TIME SALARIES	559	-	26,613	-	-	3,087	-	31,304	31,304	#DIV/0!	
14	101110-64018	HUMAN RESOURCES MANAGER				46,350	45,000	45,955	62,545	64,266	1,720	2.8%	
15	101110-64026	FINANCE DIRECTOR	-	80,000	70,000	83,232	83,200	84,789	88,257	90,327	2,070	2.3%	
16	101110-64027	CUSTODIAN WAGES			9,027	9,225	9,257	9,087	9,853	9,667	(186)	-1.9%	
17	TBD	SALARY & POSITION ADJUSTMENT		53,000	-	-	-	-	1,401	-	(1,401)	-100.0%	
18	101110-64030	OVERTIME	6,497	5,000	3,540	3,000	1,993	3,398	4,500	3,500	(1,000)	-22.2%	
19		SUB-TOTAL SALARIES / WAGES	370,912	460,887	422,100	475,597	483,429	485,281	517,441	558,916	41,475	8.0%	
20													
21		EMPLOYEE BENEFITS											
22	101110-64050	RETIREMENT, EMPLOYER'S SHARE	12,188	11,796	11,588	21,915	17,267	17,939	24,563	26,232	1,669	6.8%	
23	101110-64051	ICMA EMPLOYER'S SHARE	3,815	9,945	7,365	4,994	7,777	9,868	10,294	10,464	170	1.7%	
24	101110-64060	FICA EMPLOYER'S SHARE	24,595	35,260	31,487	36,383	36,280	37,670	39,584	42,757	3,173	8.0%	
25	101110-64070	WORKERS' COMPENSATION	1,994	1,792	896	1,473	1,595	1,749	1,700	3,214	1,514	89.1%	
26	101110-64090	MAJOR MEDICAL INSURANCE	88,943	92,259	80,259	120,160	92,757	94,333	102,403	113,542	11,139	10.9%	
27	101110-64091	DENTAL INSURANCE	1,511	2,186	1,923	2,859	2,378	2,299	2,545	2,775	230	9.0%	
28	101110-64092	DISABILITY INSURANCE	2,128	2,562	3,218	3,555	2,898	2,936	3,555	3,555	-	0.0%	
29		SUB-TOTAL BENEFITS	135,175	155,800	136,735	191,339	160,952	166,795	184,643	202,539	17,896	9.7%	
30													
31		EXPENSES											
32	101110-65000	ADMINISTRATION EXPENSES	7,179		-	-	-	-					
33	101110-65010	POSTAGE	8,459	12,000	10,988	12,000	11,708	12,432	12,000	12,000	-	0.0%	
34	101110-65020	TELEPHONE	2,975	3,000	6,316	6,625	7,079	7,496	9,220	8,000	(1,220)	-13.2%	
35	101110-65030	TRANSPORTATION	2,311	4,500	1,772	3,000	543	312	2,000	1,500	(500)	-25.0%	
36	101110-65040	EDUCATIONAL/MEETING EXPENSES	2,751	2,755	2,128	2,755	2,065	2,788	3,600	3,655	55	1.5%	
37	101110-65060	PRINTING	7,754	12,000	5,007	7,500	6,055	5,002	5,200	5,200	-	0.0%	
38	101110-65080	LEGAL, NOTICE & OTHER ADVERTISING	6,051	3,500	5,038	4,000	4,905	15,278	5,000	3,000	(2,000)	-40.0%	
39	101110-65110	TOWN MANAGER SEARCH	-	-	16,707	-	(1,500)	1,748					
40	101110-65200	ELECTRICITY	13,640	15,000	8,993	9,500	9,787	10,242	10,815	14,000	3,185	29.4%	
41	101110-65220	WATER	561	450	128	500	285	300	350	325	(25)	-7.1%	
42	101110-65230	FUEL OIL / GAS	5,280	10,000	5,346	7,000	7,198	6,868	6,500	4,200	(2,300)	-35.4%	
43	101110-65240	DUMPSTERS	1,617	1,800	1,007	1,500	522	552	600	600	-	0.0%	
44	101110-65250	SEWER	345	325	292	485	195	318	180	180	-	0.0%	
45	101110-65300	MACHINE & EQUIPMENT MAINTENANCE	29,348	33,000	33,156	33,000	27,989	30,644	27,750	27,750	-	0.0%	
46	101110-65310	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	#DIV/0!	
47	101110-65400	LEGAL SERVICES	56,116	50,000	75,331	50,000	79,435	64,053	58,000	62,000	4,000	6.9%	
48	101110-65410	COMPUTER SERVICES	45,158	35,000	55,842	45,960	50,058	37,667	39,200	39,000	(200)	-0.5%	
49	101110-65412	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	-	-	#DIV/0!	
50	101110-65415	WEB PAGE MAINTENANCE	3,525	2,500	1,850	2,000	3,275	3,450	3,275	3,455	180	5.5%	
51	101110-65420	TECHNICAL SUPPORT	-	-	-	1,300	1,246	1,330	1,350	-	(1,350)	-100.0%	
52	101110-65430	AUDIT SERVICES	11,500	18,000	14,400	14,000	10,000	15,827	16,143	16,223	80	0.5%	
53	101110-65480	OTHER PROFESSIONAL SERVICES	15,932	38,975	47,774	25,000	8,011	7,193	25,100	39,000	13,900	55.4%	
54	101110-66025	MAINE MUNICIPAL ASSOC DUES	11,517	11,800	11,745	11,800	11,665	11,829	12,000	12,000	-	0.0%	
55	101110-65500	MAINTENANCE OF BLDGS. & GROUNDS	12,579	7,500	20,908	5,000	8,862	13,762	10,000	10,000	-	0.0%	
56	101110-65980	PROFESSIONAL SERVICES-FINANCE	52,398	40,000	40,356	5,000	3,150	4,432	1,500	1,500	-	0.0%	
57		SUB-TOTAL EXPENSES	296,997	302,105	365,083	247,925	252,535	253,523	249,783	263,588	13,805	5.5%	
58													
59		SUPPLIES											
60	101110-66000	ADMINISTRATION SUPPLIES											
61	101110-66010	OFFICE SUPPLIES	7,842	6,800	9,656	6,800	8,642	6,989	7,500	6,000	(1,500)	-20.0%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY2015	FY2016	FY2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
62	101110-66020	BOOKS/SUBSCRIPTIONS	2,379	2,000	750	850	766	471	800	745	(55)	-6.9%	
63	101110-66030	OTHER SUPPLIES				-	264	-	-	-	-	0.0%	
64	101110-66035	ABSTRACTS & LIENS	7,585		7,397	6,550	9,062	10,506	9,000	9,500	500	5.6%	
65	101110-66040	JANITORIAL SUPPLIES & SERVICES	10,188	14,000	1,005	4,000	732	894	2,000	600	(1,400)	-70.0%	
66		SUB-TOTAL SUPPLIES	27,994	22,800	18,808	18,200	19,466	18,859	19,300	16,845	(2,455)	-12.7%	
68		OTHER											
69	101110-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	-	-	-	-	-	-	-	-	-	0.0%	
70	101110-67500	ADMINISTRATION CAPITAL	-	-	555	-	-	-	-	-	-	0.0%	
71	101110-67510	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	1,477	-	-	-	0.0%	
72	101110-67550	RECORDS PRESERVATION	-	-	-	-	-	-	-	-	-	0.0%	
73	101110-68500	TRANSFERS: IN/OUT	-	-	-	-	-	-	-	-	-	0.0%	
74		SUB-TOTAL CAPITAL	-	-	555	-	-	1,477					
76		TOTAL ADMINISTRATION	831,078	941,592	943,280	933,061	916,382	925,935	971,168	1,041,888	70,720	7.3%	
77													
78	101210	ASSESSING											
80	Index	SALARY/ WAGES											
81	101210-64002	ASSESSOR	75,756	73,805	77,527	78,124	80,136	81,555	82,757	-	(82,757)	-100.0%	
82	101210-64010	CLERK	26,464	45,000	28,182	35,452	35,922	35,994	37,501	14,110	(23,391)	-62.4%	
83	101210-64020	OVERTIME	-	-	-	-	-	624	-	-	-	#DIV/0!	
84		SUB-TOTAL SALARIES /WAGES	102,220	118,805	105,709	113,576	116,059	118,174	120,258	14,110	(106,148)	-88.3%	
86		EMPLOYEE BENEFITS											
87	101210-64050	RETIREMENT, EMPLOYER'S SHARE	3,450	6,297	4,058	5,078	4,859	5,584	7,365	-	(7,365)	-100.0%	
88	101210-64051	ICMA EMPLOYER'S SHARE			234	2,127	1,759	1,793	2,250	847	(1,403)	-62.4%	
89	101210-65060	FICA EMPLOYER'S SHARE	7,551	9,089	7,872	8,689	8,825	9,009	9,200	1,079	(8,120)	-88.3%	
90	101210-65070	WORKERS' COMPENSATION	2,135	1,919	916	1,785	2,292	1,262	2,275	60	(2,215)	-97.4%	
91	101210-65090	MAJOR MEDICAL INSURANCE	17,725	21,933	16,780	15,475	15,473	15,938	19,071	2,918	(16,153)	-84.7%	
92	101210-65091	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	#DIV/0!	
93	101210-65092	DISABILITY INSURANCE	119	977	185	889	889	889	890	-	(890)	-100.0%	
94		SUB-TOTAL BENEFITS	30,980	40,215	30,046	34,043	34,096	34,473	41,051	4,904	(36,147)	-88.1%	
96		EXPENSES											
97	101210-65010	POSTAGE	367	450	690	450	387	390	500	400	(100)	-20.0%	
98	101210-65020	TELEPHONE	356	500	33	500	-	-	-	-	-	#DIV/0!	
99	101210-65030	TRANSPORTATION	398	420	606	420	1,013	386	650	100	(550)	-84.6%	
100	101210-65040	EDUCATIONAL/MEETING EXPENSES	965	750	1,088	750	593	662	700	100	(600)	-85.7%	
101	101210-65060	PRINTING	274		383	-	770	375	-	300	300	#DIV/0!	
102	101210-65070	MAPS	6,303	5,000	4,670	5,000	3,442	3,636	4,700	4,000	(700)	-14.9%	
103	101210-65300	MACHINE & EQUIPMENT MAINTENANCE	-				-	-	-	-	-	#DIV/0!	
104	101210-65400	LEGAL SERVICES					-	-	-	-	-	#DIV/0!	
105	101210-65410	COMPUTER SERVICES	10,864	5,229	5,650	4,000	2,852	6,705	8,147	7,400	(747)	-9.2%	
106	101210-65411	BOARD OF ASSESSMENT REVIEW	-	200	6	200	630	-	200	200	-	0.0%	
107	101210-65425	VISION INTERNET	-	3,000	6,700	3,000	-	4,450	2,200	2,250	50	2.3%	
108	101210-65480	OTHER PROFESSIONAL SERVICES	7,407		3,555		6,882	3,530	3,000	95,000	92,000	3066.7%	
109	101210-65521	UNIFORMS	-		-		-	115	-	-	-	#DIV/0!	
110		SUB-TOTAL EXPENSES	26,935	15,549	23,380	14,320	16,569	20,248	20,097	109,750	89,653	446.1%	
112		SUPPLIES											
113	101210-66010	OFFICE SUPPLIES	233	520	1,020	520	293	540	300	100	(200)	-66.7%	
114	101210-66020	BOOKS/SUBSCRIPTIONS/DUES	962	900	500	900	191	265	400	200	(200)	-50.0%	
115	101210-66035	ABSTRACTS & LIENS (TRANSFERS)	-	1,850	-	1,850	140	884	200	500	300	150.0%	
116		SUB-TOTAL SUPPLIES	1,195	3,270	1,520	3,270	624	1,689	900	800	(100)	-11.1%	
117													
118		TOTAL ASSESSING	161,330	177,839	160,655	165,209	167,347	174,584	182,306	129,564	(52,742)	-28.9%	
119													
120	101350	CIVIL EMERGENCY PREPAREDNESS											

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
122	Index	EXPENSES											
123	101350-65020	TELEPHONE	61	6,200	30	500	387	262	50	300	250	500.0%	
124	101350-65040	EDUCATIONAL/MEETING EXPENSES	-	1,000	-	1,000	-	-	250	-	(250)	-100.0%	
125	101350-65060	PRINTING	-	100	-	100	80	-	100	100	-	0.0%	
126	101350-66010	OFFICE SUPPLIES	-	150	73	150	90	-	100	100	-	0.0%	
127	101350-67500	CAPITAL OUTLAY	-	-	-	1,000	1,018	-	1,000	-	(1,000)	-100.0%	
128		SUB-TOTAL EXPENSES	61	7,450	104	2,750	1,575	262	1,500	500	(1,000)	-66.7%	
130		TOTAL CIVIL EMERGENCY PREPAREDNESS	61	7,450	104	2,750	1,575	262	1,500	500	(1,000)	-66.7%	
131													
132													
133	101710	CODE ENFORCEMENT											
135	Index	SALARIES / WAGES											
136	101710-64005	CODE ENFORCEMENT OFFICER	61,705	62,397	63,022	64,909	64,917	51,448	62,343	-	(62,343)	-100.0%	
137	101710-64012	SHORELAND/ENVIRONMENT	-	-	-	-	-	-	13,260	-	(13,260)	-100.0%	
138	101710-64020	PART TIME SALARIES	-	10,000	10,155	10,000	9,795	10,215	-	-	-	#DIV/0!	
139	101710-64030	OVERTIME	270	1,000	1,114	500	281	129	500	-	(500)	-100.0%	
140		SUB-TOTAL SALARIES / WAGES	61,975	73,397	74,291	75,409	74,993	61,793	76,103	-	(76,103)	-100.0%	
142		EMPLOYEE BENEFITS											
143	101710-64050	RETIREMENT, EMPLOYER'S SHARE	2,392	3,335	3,202	4,252	3,993	1,239	-	-	-	#DIV/0!	
144	101721-64051	ICMA, EMPLOYER'S SHARE	-	-	-	-	-	1,511	3,741	-	(3,741)	-100.0%	
145	101710-64060	FICA, EMPLOYER'S SHARE	5,076	5,615	5,457	5,769	5,511	4,553	5,822	-	(5,822)	-100.0%	
146	101710-64070	WORKER'S COMPENSATION	2,458	2,208	581	1,187	1,235	1,059	1,600	-	(1,600)	-100.0%	
147	101710-64090	MAJOR MEDICAL	18,836	18,309	16,574	17,850	17,850	11,158	16,356	-	(16,356)	-100.0%	
148	101710-64092	DISABILITY INSURANCE	776	421	610	444	444	259	444	-	(444)	-100.0%	
149		SUB-TOTAL BENEFITS	29,538	29,888	26,425	29,501	29,034	19,779	27,963	-	(27,963)	-100.0%	
151		EXPENSES											
152	101710-65010	POSTAGE	304	200	97	100	75	177	100	-	(100)	-100.0%	
153	101710-65020	TELEPHONE	485	500	74	-	-	352	660	-	(660)	-100.0%	
154	101710-65030	TRANSPORTATION	745	2,000	1,527	2,000	1,229	456	600	-	(600)	-100.0%	
155	101710-65040	EDUCATIONAL/MEETING EXPENSES	391	1,000	207	1,000	1,261	535	1,500	-	(1,500)	-100.0%	
156	101710-65060	PRINTING	1,201	600	684	600	1,356	609	500	-	(500)	-100.0%	
157	101710-65080	LEGAL NOTICES	-	-	-	-	463	-	-	-	-	#DIV/0!	
158	101710-65309	VEHICLE PAYMENTS	3,659	-	-	-	-	-	-	-	-	#DIV/0!	
159	101710-65310	VEHICLE MAINTENANCE	-	400	-	450	-	179	500	-	(500)	-100.0%	
160	101710-65311	GAS, GREASE AND OIL	-	-	-	-	-	-	600	-	(600)	-100.0%	
161	101710-65400	LEGAL SERVICES	5,701	8,000	8,838	6,000	6,155	8,635	6,000	-	(6,000)	-100.0%	
162	101710-65480	OTHER PROFESSIONAL SERVICES	9,666	-	2,107	-	-	-	-	-	-	#DIV/0!	
163		SUB-TOTAL EXPENSES	22,151	12,700	13,532	10,150	10,539	10,942	10,460	-	(10,460)	-100.0%	
165		SUPPLIES											
166	101710-66010	OFFICE SUPPLIES	911	350	389	350	385	388	250	-	(250)	-100.0%	
167	101710-66020	BOOKS/SUBSCRIPTIONS/DUES	526	732	-	500	399	-	500	-	(500)	-100.0%	
168	101710-66030	OTHER SUPPLIES	793	750	266	750	670	198	500	-	(500)	-100.0%	
169		SUB-TOTAL SUPPLIES	2,230	1,832	656	1,600	1,454	586	1,250	-	(1,250)	-100.0%	
171		CAPITAL OUTLAY											
172	101710-67510	OFFICE FURNITURE & EQUIPMENT	702	350	78	350	278	-	300	-	(300)	-100.0%	
173	101710-67520	OPERATING EQUIPMENT	367	-	12	-	-	-	-	-	-	#DIV/0!	
174	101710-68500	TRANSFERS: IN/OUT	-	-	-	-	-	-	-	-	-	#DIV/0!	
175		SUB TOTAL CAPITAL	1,069	350	89	350	278	-	300	-	(300)	-100.0%	
177		TOTAL CODE ENFORCEMENT	116,963	118,167	114,993	117,010	116,298	93,100	116,076	-	(116,076)	-100.0%	
178													
179													
180	101540	COMMUNITY AGENCIES											
182	Index												

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
183	101540-65459	MAINE 4H FOUNDATION					-	800	-		-	0.0%	
184	101540-65468	KIDS FREE TO GROW					-	500	-		-	0.0%	
185	101540-65479	FAIR TIDE	-		-	-		500	1,000	1,500	500	50.0%	
186	101540-65482	AIDS RESPONSE--SEACOAST	965	965	965	965	965	965	965	965	-	0.0%	
187	101540-65483	AMERICAN RED CROSS	-	483	483	483	483	-	-	500	500	0.0%	
188	101540-65484	BIDDEFORD FREE CLINIC	97	97	97	97	97	-	100	-	(100)	-100.0%	
189	101540-65486	COUNSELING SERVICES, INC.	2,896	2,500	-	2,500	2,500	2,200	2,500		(2,500)	-100.0%	
190	101540-65487	CARING UNLIMITED, INC.	965	965	965	965	965	965	965	1,000	35	3.6%	
191	101540-65489	CHILD ABUSE PREVENTION	483	483	483	483	-	-	-	-	-	0.0%	
192	101540-65491	HOSPICE OF YORK	-	458	-	458	-	-	-	-	-	0.0%	
193	101540-65492	YORK COUNTY COMMUNITY ACTION	2,076	2,076	2,076	2,076	2,076	2,500	2,500	2,500	-	0.0%	
194	101540-65495	VISITING NURSE SERV. OF SO. MAINE	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.0%	
195	101540-65496	YORK COUNTY SHELTERS	724	724	-	724	724	700	500	-	(500)	-100.0%	
196	101540-65497	SO. ME. AREA AGENCY ON AGING	965	965	965	965	965	1,200	1,300	1,300	-	0.0%	
197	101540-65498	SEXUAL ASSAULT SUPPORT SERVICES	-	773	-	773	-	-	-	-	-	#DIV/0!	
198	101540-65499	CROSS ROADS	-	1,500	-	1,500	1,500	1,500	2,000	2,000	-	0.0%	
200		TOTAL COMMUNITY AGENCIES	9,171	13,989	8,034	13,989	12,275	13,830	13,830	11,765	(2,065)	-14.9%	
201													
202	101115	COUNCIL											
204	Index	SALARY / WAGES											
205	101115-64001	COUNCIL STIPEND (30 meetings)	1,600	4,200	5,820	4,200	4,000	3,440	4,000	4,000	-	0.0%	
206	101115-64020	PART-TIME (CLERK) \$15. *15hrs. *26 meetings	-	6,000	-	-	112	-	-	-	-	0.0%	
207		SUB-TOTAL SALARIES / WAGES	1,600	10,200	5,820	4,200	4,112	3,440	4,000	4,000	-	0.0%	
209		BENEFITS											
210	101155-64060	FICA, EMPLOYER'S SHARE	122	321	445	321	315	263	306	306	-	0.0%	
211	101155-64070	WORKERS COMPENSATION	-	-	-	-	10	17	-	12	12	0.0%	not included
212		SUB-TOTAL BENEFITS	122	321	445	321	325	280	306	306	-	0.0%	
214		EXPENSES											
215	101115-65480	OTHER PROFSRVS - RECORDER	1,921	-	2,104	6,000	2,790	2,205	3,000	3,000	-	0.0%	
216	101115-66037	COUNCIL EXPENSES	-	350	-	350	165	-	350	350	-	0.0%	
217		SUB -TOTAL EXPENSES	1,921	350	2,104	6,350	2,955	2,205	3,350	3,350	-	0.0%	
219		TOTAL COUNCIL	3,643	10,871	8,369	10,871	7,392	5,924	7,656	7,656	-	0.0%	
220													
221	101230	DEBT & INTEREST											
223	Index	PRINCIPAL PAYMENTS											
224	101230-68056	FRISBEE SCHOOL	130,000	-	-	-	-	-	-	-	-	-	
225	101230-68057	RUSTLEWOOD FARM				15,000	-	-	6,043	6,076	33	0.5%	
226	101230-68065	2006 FIRE STATIONS	155,000	155,000	155,000	155,000	155,000	155,000	155,000	125,000	(30,000)	-19.4%	
227	101230-68066	2010 PUBLIC WORKS - SALT SHED	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	0.0%	
228	101230-68067	2012 KITTERY COMMUNITY CENTER	-	275,000	275,000	275,000	275,000	275,000	275,000	275,000	-	0.0%	
229	101230-68068	2015 CIP BONDS: ROADS/KCC/TH/PD	-	-	-	-	-	-	-	233,000	233,000	#DIV/0!	
230	101230-68069	KLT BRAVE BOAT HEADWATERS	-	-	-	-	-	-	-	-	-	#DIV/0!	
231		SUB -TOTAL PRINCIPAL	285,000	465,000	465,000	480,000	465,000	465,000	471,043	674,076	203,033	43.1%	
233		INTEREST											
234	101230-68256	FRISBEE SCHOOL	3,543		-	-	-	-	-	-	-	-	
235	101230-68257	RUSTLEWOOD FARM				2,250	1,625	4,034	4,272	4,239	(33)	-0.8%	
236	101230-68265	2006 FIRE STATIONS	88,119	81,338	81,338	74,363	74,363	67,388	60,413	54,113	(6,300)	-10.4%	
237	101230-68268	2015 CIP BONDS: ROAD/KCC/TH/PD	-	-	-	-	-	-	-	46,205	46,205	#DIV/0!	
238	101230-68269	KLT BRAVE BOAT HEADWATERS	-	-	-	-	-	-	-	6,318	6,318	#DIV/0!	
239	101230-68295	2010 PUBLIC WORKS - SALT SHED	19,825	19,475	19,475	18,775	18,775	18,075	17,375	16,675	(700)	-4.0%	
240	101230-68297	2012 KITTERY COMMUNITY CENTER	-	125,366	125,366	121,275	121,275	115,775	110,275	104,775	(5,500)	-5.0%	
241		SUB-TOTAL INTEREST	111,486	226,179	226,179	216,663	216,038	205,272	192,335	232,325	39,990	20.8%	
243		TOTAL DEBT & INTEREST	396,486	691,179	691,179	696,663	681,038	670,272	663,378	906,401	243,023	36.6%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1		FY 2016 MUNICIPAL BUDGET											
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
244													
245	101130	ELECTIONS											
247	Index	SALARY / WAGES											
248	101130-64020	PART-TIME, VOTER REG./ELECTIONS	1,376	2,250	1,854	2,000	1,236	1,513	2,000	2,500	500	25.0%	
249		SUB-TOTAL SALARIES & WAGES	1,376	2,250	1,854	2,000	1,236	1,513	2,000	2,500	500	25.0%	
251		BENEFITS											
252	101130-64060	FICA, EMPLOYER'S SHARE	-	172	-	153	-	7	153	191	38	25.0%	
253	101130-64070	WORKERS COMPENSATION	-	11	14	10	-	-	10	12	2	20.0%	
254		SUB-TOTAL BENEFITS	-	183	14	163	-	7	163	203	40	24.7%	
256		EXPENSES											
257	101130-65000	CARRYFORWARD	-	-	-	-	-	-	-	-	-	-	
258	101130-65010	POSTAGE	543	1,500	630	625	26	223	625	1,000	375	60.0%	
259	101130-65060	PRINTING	3,108	6,000	5,031	3,000	1,192	3,820	4,550	6,000	1,450	31.9%	
260	101130-65480	OTHER PROFESSIONAL SERVICES	2,429	5,500	3,972	2,500	3,928	2,256	3,000	3,500	500	16.7%	
261		SUB- TOTAL EXPENSES	6,080	13,000	9,634	6,125	5,147	6,299	8,175	10,500	2,325	28.4%	
263		SUPPLIES											
264	101130-66010	OFFICE SUPPLIES	120	125	37	100	47	69	100	300	200	200.0%	
265		SUB-TOTAL SUPPLIES	120	125	37	100	47	69	100	300	200	200.0%	
266													
267		CAPITAL OUTLAY											
268	101130-67500	CAPITAL OUTLAY- ELECTIONS	-	-	1,446	-	150	872	-	100	100	#DIV/0!	
269		SUB-TOTAL CAPITAL OUTLAY		-	1,446	-	150	872	-	100	100	#DIV/0!	
271		TOTAL ELECTIONS	7,576	15,558	12,984	8,388	6,579	8,759	10,438	13,603	3,165	30.3%	
272													
273													
274	101320	FIRE											
276	15259	SALARIES											
277	101320-64003	FIRE CHIEF SALARY				42,720	42,720	44,391	50,000	54,169	4,169	8.3%	
278	101320-64020	PART-TIME SALARIES	123,114	123,823	126,450	90,365	82,377	100,940	129,406	132,318	2,912	2.3%	
279		SUB-TOTAL SALARIES	123,114	123,823	126,450	133,085	125,097	145,331	179,406	186,487	7,081	3.9%	
281	Index	BENEFITS											
282	101320-64060	FICA, EMPLOYER'S SHARE	9,734	9,472	9,673	10,181	9,542	11,146	13,725	14,266	542	3.9%	
283	101320-64070	WORKER'S COMPENSATION	7,008	6,297	7,277	8,043	9,150	7,640	9,600	14,020	4,420	46.0%	
284	101320-64095	ACCIDENT/HEALTH	-	-	-	-	-	-	-	1,938	1,938	0.0%	
285		SUB-TOTAL BENEFITS	16,742	15,769	16,950	18,224	18,692	18,786	23,325	30,224	6,900	29.6%	
287		EXPENSES											
288	101320-65010	POSTAGE	-		4	-	6	10					
289	101320-65020	TELEPHONE	8,359	8,957	7,174	7,055	7,354	7,352	7,653	7,071	(582)	-7.6%	
290	101320-65040	EDUCATIONAL/MEETING EXPENSES	1,649	1,416	1,965	1,222	1,447	1,223	1,698	1,478	(220)	-13.0%	
291	101320-65045	TRAINING	9,112	5,450	4,465	6,450	2,669	4,360	5,400	5,400	-	0.0%	
292	101320-65046	HEALTH/PHYSICALS	1,580	2,910	1,390	2,910	1,625	1,393	2,778	2,778	-	0.0%	
293	1013206-65060	PRINTING	127	-	-	-	-	-	-	-	-	0.0%	
294	101320-65200	ELECTRICITY	8,483	8,912	8,660	8,912	9,888	9,901	8,912	8,912	-	0.0%	
295	101320-65220	WATER	235	243	473	243	355	254	263	269	6	2.3%	
296	101320-65230	FUEL OIL	18,691	26,908	25,851	22,536	29,995	29,277	14,860	17,672	2,812	18.9%	
297	101320-65250	SEWER	305	300	300	300	300	305	300	300	-	0.0%	
298	101320-65300	MACHINE & EQUIPMENT MAINTENANCE	7,020	12,655	11,787	14,515	15,789	24,852	22,279	22,279	-	0.0%	
299	101320-65302	PROTECTIVE & SAFETY CLOTH. & EQUIP.	5,304	3,810	2,804	3,810	2,814	3,162	3,072	3,072	-	0.0%	
300	101320-65311	GAS, GREASE & OIL	7,690	11,504	8,287	10,200	7,654	8,835	7,887	6,367	(1,520)	-19.3%	
301	101320-65312	TIRES & TUBES	722	-	-	-	4,411	1,541	-	-	-	0.0%	
302	101320-65330	RADIO MAINTENANCE	4,395	4,070	2,539	4,070	6,051	5,471	5,907	5,907	-	0.0%	
303	101320-65480	OTHER PRO. SERV. (MAINT. CONST.)	3,979	3,874	3,844	2,899	3,629	4,894	6,066		1,172	23.9%	
304	101320-65500	MAINTENANCE OF BLDGS. & GROUNDS	13,709	11,081	32,219	11,081	15,988	16,988	16,019	16,019	-	0.0%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1		FY 2016 MUNICIPAL BUDGET											
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY2015	FY2016	FY2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
305		SUB-TOTAL EXPENSES	91,362	102,090	111,763	96,203	109,975	118,808	101,922	103,590	1,668	1.6%	
307		SUPPLIES											
308	101320-66010	OFFICE SUPPLIES	314	672	368	672	753	499	672	672	-	0.0%	
309	101320-66020	BOOKS/SUBSCRIPTIONS	-	200	-	200	-	224	200	200	-	0.0%	
310	101320-66040	JANITORIAL SUPPLIES	889	400	208	600	693	617	600	600	-	0.0%	
311		SUB-TOTAL SUPPLIES	1,204	1,272	576	1,472	1,446	1,341	1,472	1,472	-	0.0%	
313		CAPITAL OUTLAY											
314	101320-67505	EXTINGUISHER MAINTENANCE	123	300	476	300	-	738	300	300	-	0.0%	
315	101320-67510	OFFICE FURNITURE & EQUIPMENT	500	-	-	-	-	-	-	-	-	#DIV/0!	
316	101320-67515	LANTERNS & BATTERIES	425	200	306	200	627	95	200	200	-	0.0%	
317	101320-67520	OPERATING EQUIPMENT	4,431	8,000	3,989	7,000	4,395	2,260	7,000	4,000	(3,000)	-42.9%	
318	101320-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	-	-	-	-	-	-	-	-	-	#DIV/0!	
319		SUB-TOTAL CAPITAL	5,479	8,500	4,771	7,500	5,021	3,093	7,500	4,500	(3,000)	-40.0%	
320	101310-68500	TRANSFER: IN/OUT	-	-	-	-	-	-	-	-	-	-	
322		TOTAL FIRE	237,900	251,454	260,511	256,484	260,231	287,359	313,625	326,273	12,649	4.0%	
323													
324	101410	HIGHWAY											
326	<u>Index</u>	SALARIES / WAGES											
327	101410-64004	35% COMMISSIONER'S SALARY	30,225	26,447	27,062	27,780	29,271	30,062	30,506	31,951	1,445	4.7%	
328	101410-64010	FULL-TIME SALARIES	390,821	358,406	377,522	382,159	374,299	403,194	440,694	446,740	6,046	1.4%	
329	101410-64015	ADMDINISTRATIVE ASSISTANT	41,320	41,163	42,082	42,827	42,811	43,636	46,070	46,322	252	0.5%	
330	101410-64020	PART TIME SALARIES	-	-	-	16,000	2,460	-	-	-	-	0.0%	
331	101410-64029	OVERTIME: SNOW & STORM RELATED	-	-	40,516	27,965	59,501	85,320	49,876	50,000	124	0.2%	
332	101410-64030	OVERTIME	16,273	41,771	33,809	23,879	5,748	3,742	4,445	4,167	(278)	-6.3%	
333		SUB-TOTAL SALARIES / WAGES	478,639	467,787	520,990	520,610	514,090	565,954	571,591	579,179	7,588	1.3%	
335		BENEFITS											
336	101410-64050	RETIREMENT, EMPLOYER'S SHARE	23,196	27,775	26,639	31,078	31,995	41,845	50,872	54,954	4,082	8.0%	
337	101410-64051	ICMA Retirement	-	-	(33)	1,667	275	-	-	-	-	0.0%	
338	101410-64060	FICA, EMPLOYER'S SHARE	34,893	35,786	38,083	39,827	37,474	41,631	43,727	44,307	580	1.3%	
339	101410-64070	WORKER'S COMPENSATION	29,424	26,433	31,087	30,644	33,350	30,290	34,700	44,980	10,280	29.6%	
340	101410-64090	MAJOR MEDICAL	137,957	136,891	137,451	143,827	151,575	156,431	159,468	179,548	20,080	12.6%	
341	101410-64091	DENTAL INSURANCE	1,276	1,295	1,370	1,178	851	1,178	1,988	1,018	(970)	-48.8%	
342	101410-64092	DISABILITY	4,084	4,913	4,236	4,444	4,925	4,703	4,888	4,888	-	0.0%	
343		SUB-TOTAL BENEFITS	230,829	233,093	238,832	252,664	260,445	276,077	295,642	329,695	34,053	11.5%	
345		EXPENSES											
346	101410-65010	POSTAGE	596	400	301	400	131	120	400	400	-	0.0%	
347	101410-65020	TELEPHONE	3,936	4,500	3,735	4,500	4,505	5,101	3,800	3,800	-	0.0%	
348	101410-65030	TRANSPORTATION	572	200	1,202	200	284	583	750	750	-	0.0%	
349	101410-65040	EDUCATIONAL/MEETING EXPENSE	-	6,000	3,834	5,000	797	1,265	5,000	5,000	-	0.0%	
350	101410-65060	PRINTING	826	500	644	500	577	580	500	600	100	20.0%	
351	101410-65080	LEGAL NOTICES / ADVERTISING	-	-	-	-	-	-	-	500	500	0.0%	
352	101410-65200	ELECTRICITY	4,979	3,200	5,292	3,200	5,998	6,476	3,200	3,200	-	0.0%	
353	101410-65220	WATER	1,629	1,885	1,020	1,900	942	421	1,400	2,000	600	42.9%	
354	101410-65230	FUEL OIL	1,443	13,500	8,184	8,000	5,450	6,487	7,000	7,000	-	0.0%	
355	101410-65250	SEWER	375	600	225	400	300	300	300	300	-	0.0%	
356	101410-65300	MACHINE & EQUIPMENT MAINTENANCE	17,280	12,000	19,515	18,000	26,633	19,496	18,000	18,000	-	0.0%	
357	101410-65302	PROTECTIVE & SAFETY EQUIPMENT	3,738	3,600	3,733	3,600	1,771	1,307	2,500	2,500	-	0.0%	
358	101410-65303	FACILITY SAFETY INSPECTIONS	-	-	-	-	-	-	1,250	1,250	-	0.0%	
359	101410-65310	VEHICLE MAINTENANCE	16,683	16,000	26,104	16,000	30,719	14,264	16,000	16,000	-	0.0%	
360	101410-65311	GAS, GREASE & OIL	47,048	67,500	53,897	46,475	59,220	56,678	45,000	45,000	-	0.0%	
361	101410-65312	TUBES & TIRES	7,098	7,089	3,177	7,089	6,326	2,920	7,000	8,000	1,000	14.3%	
362	101410-65450	TARRING & PATCHING	3,592	5,250	5,481	5,250	13,557	8,219	5,250	5,250	-	0.0%	
363	101410-65452	SALT	70,844	95,000	86,090	95,000	95,209	143,969	95,000	98,500	3,500	3.7%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
364	101410-65454	SAND	-	6,000	-	3,000	-	1,728	2,100	2,100	-	0.0%	
365	101410-65456	GRAVEL & FILL	1,074	7,500	5,271	5,000	4,382	-	7,500	5,000	(2,500)	-33.3%	
366	101410-65458	DRAINAGE SUPPLIES	11,445	3,000	1,528	5,000	5,313	798	5,000	5,000	-	0.0%	
367	101410-65460	SIGNS	1,215	4,000	4,440	5,000	5,433	3,847	5,000	8,500	3,500	70.0%	
368	101410-65462	STRIPING	15,032	21,000	24,906	21,000	27,043	24,582	24,000	24,000	-	0.0%	
369	101410-65464	ROAD CONSTRUCTION, MULCHING	-	-	-	-	-	-	-	-	-	0.0%	
370	101410-65466	SNOW REMOVAL EQUIP. & PARTS	18,439	17,210	50,371	18,000	28,302	19,605	18,281	18,281	-	0.0%	
371	101410-65480	OTHER PROF. SERV.S. (EQUIP. RENTAL)	52,672	25,000	30,302	-	-	1,016	6,000	5,000	(1,000)	-16.7%	
372	101410-65481	OTHER PROF SERV.S - STORM RELATED	-	-	-	-	1,037	-	-	-	-	0.0%	
373	101410-65500	MAINTENANCE OF BLDGS./GROUNDS	2,149	5,000	5,632	3,000	3,087	5,514	3,000	3,000	-	0.0%	
374	101410-65521	UNIFORMS	4,000	4,000	4,000	4,000	3,200	4,100	4,000	4,000	-	0.0%	
375	101410-65522	CDL PROGRAM	1,002	728	311	728	444	689	950	950	-	0.0%	
376		SUB-TOTAL EXPENSES	287,667	330,662	349,194	280,242	330,661	330,066	288,181	293,881	5,700	2.0%	
378		SUPPLIES											
379	101410-66009	SHOP SUPPLIES	21,625	13,300	20,632	15,000	23,802	16,649	13,000	13,000	-	0.0%	
380	101410-66010	OFFICE SUPPLIES	1,200	1,000	1,458	1,500	856	580	800	800	-	0.0%	
381	101410-66011	HAND TOOLS	670	600	455	600	563	160	600	600	-	0.0%	
382	101410-66020	BOOKS/SUBSCRIPTIONS	460	600	625	600	602	346	500	500	-	0.0%	
383	101410-66030	OTHER SUPPLIES	2,577	3,421	1,344	1,000	287	156	400	400	-	0.0%	
384	101410-66040	JANITORIAL SUPPLIES	5,872	6,000	5,006	6,000	4,820	5,680	4,000	4,000	-	0.0%	
385		SUB-TOTAL SUPPLIES	32,405	24,921	29,520	24,700	30,929	23,570	19,300	19,300	-	0.0%	
387		CAPITAL OUTLAY											
388	101410-67500	HIGHWAY CAPITAL OUTLAY	-	-	214	-	-	-	-	-	-	-	
389	101410-67514	PLANT EQUIPMENT	2,048	2,500	-	2,000	725	-	2,000	1,000	(1,000)	-50.0%	
390	101410-67518	RENTAL EQUIPMENT	685	200	110	200	-	-	200	200	-	0.0%	
391	101410-67520	OPERATING EQUIPMENT	-	3,500	-	-	-	-	4,000	1,500	(2,500)	-62.5%	
392	101410-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	28	-	2,893	3,500	-	-	2,000	2,000	-	0.0%	
393	101410-68500	TRANSFERS: IN/OUT	-	-	-	-	-	-	-	-	-	0.0%	
394		SUB-TOTAL CAPITAL	2,761	6,200	3,217	5,700	725	-	8,200	4,700	(3,500)	-42.7%	
396		TOTAL HIGHWAY	1,032,302	1,062,663	1,141,753	1,083,916	1,136,850	1,195,667	1,182,915	1,226,755	43,841	3.7%	
397													
399	Index	LIBRARY											
401	101810-65480	RICE PUBLIC LIBRARY	434,400	434,400	434,400	434,400	434,400	440,916	448,412	457,380	8,968	2.0%	
402													
403		MISCELLANEOUS EXPENSES											
405	Index	OTHER INSURANCES											
406	103000-64090	RETIRED EMPLOYEE MEDICAL	137,619	109,993	102,822	121,435	133,777	93,125	145,247	134,847	(10,400)	-7.2%	
407	103000-64091	COBRA DENTAL	-	-	271	-	-	-	-	-	-	0.0%	
408	103000-65000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	0.0%	
409	103000-65100	FIRE INSURANCE	60,212	-	-	-	-	-	-	-	-	0.0%	
410	103000-65101	MMA RISK POOL (PROPERTY&CASUALTY)	87,930	128,000	101,986	138,395	113,756	125,696	138,600	142,758	4,158	3.0%	
411	103000-65115	UNEMPLOYMENT COMPENSATION	19,696	15,000	12,345	10,800	10,658	4,965	9,000	4,500	(4,500)	-50.0%	
412	103000-65150	MISC. INSURANCES-MMA LIFE	4,143	6,500	3,699	4,680	4,359	3,970	4,601	4,410	(191)	-4.2%	
413	103000-65200	BOND	-	950	-	-	-	-	-	-	-	0.0%	
414	103000-65210	UNION CENTRAL (LIFE INSURANCE)	1,010	1,400	2,261	4,604	3,485	2,452	2,610	2,420	(190)	-7.3%	
415		SUB-TOTAL INSURANCES	310,609	261,843	223,384	279,914	266,035	230,208	300,058	288,935	(11,123)	-3.7%	
417		STREET LIGHTS											
418	101330-65200	ELECTRICITY	95,604	95,100	97,018	95,100	98,792	109,563	103,600	109,000	5,400	5.2%	
419	101330-65300	EQUIPMENT MAINTENANCE	4,551	5,000	3,533	5,000	10,234	16,508	10,000	10,000	-	0.0%	
420		SUB-TOTAL STREET LIGHTS	100,155	100,100	100,551	100,100	109,026	126,071	113,600	119,000	5,400	4.8%	
422	101150-65480	COUNTY TAX	842,537	817,322	817,322	902,996	902,996	908,475	912,386	909,420	(2,966)	-0.3%	
424	101750-65954	BANK FEES/CHARGES	3	250	238	600	568	443	600	600	-	0.0%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
426	101155-65000	TAX INCREMENT FINANCING PLAN			53,378	43,871	11,790	40,482	60,901	60,901	-	0.0%	
428	101340-65300	HYDRANT RENTAL	193,964	194,752	197,795	215,320	215,288	215,979	221,780	246,776	24,996	11.3%	
430		MISCELLANEOUS ACCOUNTS											
431	101740-64060	FICA EMPLOYER SHARE	1,718	-	-	-	-	-	-	-	-	0.0%	
432	101740-65001	SNOWPLOWING PRIVATE ROADS	-	10,000	31,000	-	-	-	-	-	-	0.0%	
433	101740-65022	GROWTH MGMT/COMP PLAN	2,127	20,000	11,351	5,000	605	748	-	-	-	0.0%	
434	101740-65023	EPA STORMWATER MS4 PROGRAM	19,617	-	10,932	20,000	35,505	18,939	16,650	17,500	850	5.1%	
435	101740-65025	COMPUTER REPAIR/REPLACEMENT	61,266	-	29,882	30,000	35,752	39,403	25,000	25,000	-	0.0%	
436	101740-65455	MEMORIAL DAY ACTIVITIES	672	700	674	700	696	703	675	675	-	0.0%	
437	101740-65482	EMERGENCY AMBULANCE SERVICE	25,000	30,000	25,000	-	-	-	-	-	-	0.0%	
438	101740-65555	COMPENSATED ABSENCES		-	125,000	-	-	45,715	-	-	-	0.0%	
439	101740-65950	SEACOAST SHIPYARD ASSOCIATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	0.0%	
440	101740-65951	SHELLFISH CONSERVATION COMM.	2,750	2,800	2,500	3,100	2,500	2,950	2,900	2,900	-	0.0%	
441	101740-66036	CONSERVATION COMMISSION	-	-	280	500	497	171	500	500	-	0.0%	
442	101740-68427	SELF INSURANCE CLAIMS	-	-	4,957	-	46,892	92,310	-	-	-	0.0%	
443	101740-684.28	GRANT MATCHING FUNDS						12,500			-	0.0%	
444	101740-68525	MOSQUITO AND TICK CONTROL	57,200	50,000	50,000	30,000	30,177	30,000	30,000	30,000	-	0.0%	
445	101740-68532	GIS WEB	3,600	3,600	3,000	3,600	3,800	2,700	3,600	3,600	-	0.0%	
446	101740-69200	PSAP CONTRIBUTION TO YORK	19,086	20,000	23,858	20,000	26,068	26,068	27,000	27,000	-	0.0%	
447	101740-68500	TRANSFERS IN / OUT						250			-	0.0%	
448	101740-69201	53rd WEEK MUNI PAYROLL	-	-	-	-	-	-	-	-	-	0.0%	
449		SUB-TOTAL MISCELLANEOUS ACCOUNTS	194,537	138,600	319,933	114,400	183,990	273,956	107,825	108,675	850	0.8%	
451		TOTAL MISCELLANEOUS EXPENSES	1,641,805	1,512,867	1,712,601	1,657,201	1,689,693	1,795,614	1,717,150	1,734,307	17,157	1.0%	
452													
453	101730	IN TOWN PARKS											
455	Index	SALARIES & WAGES											
456	101730-64007	10% COMMISSIONER'S SALARY	17,437	18,891	19,224	19,843	10,430	8,589	8,716	9,129	413	4.7%	
457	101730-64010	FULL-TIME SALARIES/WAGES	76,672	78,206	80,634	83,127	38,143	40,531	43,351	43,743	392	0.9%	
458	101730-64020	PART-TIME SALARIES	53,142	85,792	57,443	80,960	36,379	28,510	44,640	25,920	(18,720)	-41.9%	
459	101730-64030	OVERTIME	956	5,568	1,194	8,908	355	248	574	624	50	8.7%	
460		SUB-TOTAL SALARIES & WAGES	148,208	188,457	158,495	192,838	85,307	77,879	97,281	79,416	(17,865)	-18.4%	
462		BENEFITS											
463	101730-64050	RETIREMENT, EMPLOYER'S SHARE	3,153	4,085	4,102	5,982	5,976	3,414	4,685	5,082	397	8.5%	
464	101730-64051	ICMA RETIREMENT	-	1,133	-	1,191	-	-	-	-	-	#DIV/0!	
465	101730-64060	FICA, EMPLOYER'S SHARE	10,949	14,417	11,791	14,752	6,323	5,773	7,442	6,075	(1,367)	-18.4%	
466	101730-64070	WORKER'S COMPENSATION	7,963	7,153	4,741	4,038	4,605	2,178	2,425	2,400	(25)	-1.0%	
467	101730-64090	MAJOR MEDICAL	37,366	33,860	31,806	35,965	35,272	18,025	18,590	19,291	701	3.8%	
468	101730-64091	DENTAL INSURANCE	337	342	285	311	78	125	125	79	(46)	-36.8%	
469	101730-64092	DISABILITY INSURANCE	730	804	730	889	444	444	444	444	-	0.0%	
470		SUB-TOTAL BENEFITS	60,500	61,794	53,457	63,128	52,698	29,959	33,711	33,371	(340)	-1.0%	
472		EXPENSES											
473	101730-65010	POSTAGE	-		27	-	-	-	-	-	-	0.0%	
474	101730-65020	TELEPHONE	307	450	859	450	51	31	-	-	-	0.0%	
475	101730-65040	EDUCATIONAL MEETING EXPENSES	-	500	605	400	-	-	-	200	200	0.0%	
476	101730-65060	PRINTING	2,863	2,000	2,002	1,000	1,036	-	-	-	-	0.0%	
477	101730-65080	LEGAL NOTICES / ADVERTISEMENTS								250	250	0.0%	
478	101730-65200	ELECTRICITY	488	950	787	950	652	903	-	-	-	0.0%	
479	101730-65220	WATER	2,681	4,696	3,744	5,000	1,409	1,607	2,822	3,000	178	6.3%	
480	101730-65300	MACHINE & EQUIPMENT MAINTENANCE	8,865	2,500	784	2,000	2,007	1,917	2,500	2,000	(500)	-20.0%	
481	101730-65302	PROTECTIVE & SAFETY EQUIPMENT	883	900	781	500	525	500	250	250	-	0.0%	
482	101730-65303	FACILITY SAFETY INSPECTION	-	-	-	-	-	-	625	625	-	0.0%	
483	101730-65310	VEHICLE MAINTENANCE	2,308	2,000	2,050	2,000	6,320	861	500	500	-	0.0%	
484	101730-65311	GAS, GREASE & OIL	7,045	7,000	7,369	7,000	6,785	3,604	4,000	4,000	-	0.0%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
485	101730-65312	TUBES & TIRES	769	465	317	300	1,439	476	400	1,000	600	150.0%	
486	101730-65457	LOAM & SOD	752	2,811	3,082	1,000	1,810	305	3,387	3,000	(387)	-11.4%	
487	101730-65480	OTHER PROF. SERVICES (CONTRACTED)	52,493	17,287	40,027	17,450	17,196	22,020	16,000	16,320	320	2.0%	
488	101730-65500	MAINTENANCE OF BLDGS. & GROUNDS	14,566	5,500	5,664	4,356	4,340	1,083	1,000	1,000	-	0.0%	
489	101730-65510	PAINTING	505	500	684	500	79	137	-	-	-	0.0%	
490	101730-65521	UNIFORMS	888	1,100	800	1,100	400	400	500	400	(100)	-20.0%	
491		SUB-TOTAL EXPENSES	95,413	48,659	69,581	44,006	44,048	33,844	31,984	32,545	561	1.8%	
493		SUPPLIES											
494	101730-66011	HAND TOOLS	666	300	263	300	127	127	150	150	-	0.0%	
495	101730-66030	OTHER SUPPLIES	556	500	443	500	248	222	100	100	-	0.0%	
496	101730-66040	JANITORIAL SUPPLIES	4,717	2,650	4,241	2,650	46	177	-	-	-	0.0%	
497		SUB-TOTAL SUPPLIES	5,939	3,450	4,946	3,450	421	526	250	250	-	0.0%	
499		CAPITAL OUTLAY											
500	101730-67500	PARKS CAPITAL OUTLAY											
501	101730-67520	OPERATING EQUIPMENT	2,488	2,000	1,422	1,000	-	650	1,000	1,000	-	0.0%	
502	101730-67530	VEHICLES	-	-	-	-	-	-	-	-	-	0.0%	
503	101730-67545	TREE PROGRAM	-	500	-	-	-	-	-	-	-	0.0%	
504	101730-67551	SEAPOINT BEACH	-	500	37	-	-	-	-	-	-	0.0%	
505		SUB-TOTAL CAPITAL	2,488	3,000	1,459	1,000	-	650	1,000	1,000	-	0.0%	
506	101730-68500	TRANSFER: IN/OUT			2,681						-		
508		TOTAL IN TOWN PARKS	312,548	305,360	290,619	304,422	182,474	142,858	164,226	146,582	(17,644)	-10.7%	
509													
510	101735	FORT FOSTER/SEAPOINT/CRESCENT BEACHES											
512	<u>Index</u>	SALARIES & WAGES											
513	101735-64007	15% COMMISSIONER'S SALARY	-	-	-	-	10,478	12,884	13,074	13,693	619	4.7%	
514	101735-64010	FULL-TIME SALARIES/WAGES	-	-	-	-	44,185	45,349	46,761	47,175	414	0.9%	
515	101735-64020	PART-TIME SALARIES	-	-	-	-	24,953	30,779	39,592	50,000	10,408	26.3%	
516	101735-64030	OVERTIME	-	-	-	-	852	407	636	683	47	7.4%	
517		SUB-TOTAL SALARIES & WAGES	-	-	-	-	80,468	89,419	100,063	111,551	11,488	11.5%	
519		BENEFITS											
520	101735-64050	RETIREMENT, EMPLOYER'S SHARE	-	-	-	-	3,422	4,147	4,717	5,847	1,131	24.0%	
521	101735-64051	ICMA RETIREMENT	-	-	-	-	-	-	-	-	-	0.0%	
522	101735-64060	FICA, EMPLOYER'S SHARE	-	-	-	-	5,979	6,630	7,655	8,534	879	11.5%	
523	101735-64070	WORKER'S COMPENSATION	-	-	-	-	136	1,151	2,425	2,400	(25)	-1.0%	
524	101735-64090	MAJOR MEDICAL	-	-	-	-	15,298	19,819	19,707	23,575	3,868	19.6%	
525	101735-64091	DENTAL INSURANCE	-	-	-	-	-	187	189	187	(2)	-1.1%	
526	101735-64092	DISABILITY INSURANCE	-	-	-	-	444	444	445	444	(1)	-0.2%	
527		SUB-TOTAL BENEFITS	-	-	-	-	25,279	32,378	35,138	40,987	5,849	16.6%	
529		EXPENSES											
530	101735-65010	POSTAGE	-	-	-	-	-	-	-	-	-		
531	101735-65020	TELEPHONE	-	-	-	-	258	306	450	800	350	77.8%	
532	101735-65040	EDUCATIONAL MEETING EXPENSES	-	-	-	-	318	74	200	200	-	0.0%	
533	101735-65060	PRINTING	-	-	-	-	1,686	3,040	3,000	2,000	(1,000)	-33.3%	
534	101735-65080	LEGAL NOTICES	-	-	-	-	-	-	-	500	500	#DIV/0!	
535	101735-65200	ELECTRICITY	-	-	-	-	-	-	-	500	500	#DIV/0!	
536	101735-65220	WATER	-	-	-	-	-	-	-	600	600	#DIV/0!	
537	101735-65300	MACHINE & EQUIPMENT MAINTENANCE	-	-	-	-	785	2,987	2,500	1,500	(1,000)	-40.0%	
538	101735-65302	PROTECTIVE & SAFETY EQUIPMENT	-	-	-	-	318	210	250	250	-	0.0%	
539	101735-65303	FACILITY SAFETY INSPECTIONS	-	-	-	-	-	-	625	625	-	0.0%	
540	101735-65310	VEHICLE MAINTENANCE	-	-	-	-	2,150	98	500	500	-	0.0%	
541	101735-65311	GAS, GREASE & OIL	-	-	-	-	1,554	1,842	3,000	2,000	(1,000)	-33.3%	
542	101735-65312	TUBES & TIRES	-	-	-	-	1,456	-	300	700	400	133.3%	
543	101735-65457	LOAM & SOD	-	-	-	-	-	-	-	-	-	#DIV/0!	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1		FY 2016 MUNICIPAL BUDGET											
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
544	101735-65480	OTHER PROF. SERVICES (CONTRACTED)		-			1,630	1,117	1,210	1,210	-	0.0%	
545	101735-65500	MAINTENANCE OF BLDGS. & GROUNDS		-			619	1,483	2,000	4,500	2,500	125.0%	
546	101735-65510	PAINTING		-			157	147	400	400	-	0.0%	
547	101735-65521	UNIFORMS	-	-			400	400	500	400	(100)	-20.0%	
548		SUB-TOTAL EXPENSES	-	-	-		11,331	11,706	14,935	16,685	1,750	11.7%	
550		SUPPLIES											
551	101735-66011	HAND TOOLS					12	169	150	150	-	0.0%	
552	101735-66030	OTHER SUPPLIES		-			258	443	400	400	-	0.0%	
553	101735-66040	JANITORIAL SUPPLIES	-	-			3,581	5,295	4,000	3,750	(250)	-4.7%	
554		SUB-TOTAL SUPPLIES	-	-	-		3,850	5,907	4,550	4,300	(250)	-4.2%	
556				-									
557		CAPITAL OUTLAY		-									
558	101735-67520	OPERATING EQUIPMENT	-			-	-	-	1,000	1,200	200	20.0%	
559	101735-67530	VEHICLE RESERVE	-			-	-	-	-	-	-	0.0%	
560	101735-67540	IMPROVEMENTS TO BLDGS/GROUNDS	-	-		-	-	-	-	-	-	0.0%	
561	101735-67575	SEAPOINT BEACH	-	-	-	-	-	96	200	200	-	0.0%	
562		SUB-TOTAL CAPITAL	-	-	-	-	-	96	1,200	1,400	200	16.7%	
563	101735-68500	TRANSFER: IN/OUT											
565		TOTAL FORT FOSTER/SEAPOINT/CRESCENT	-	-	-	-	120,928	139,507	155,886	174,923	19,037	12.2%	
566													
567													
568	101720	PLANNING BOARD & BOARD of APPEALS											
570	Index	SALARIES											
571	101720-64020	PART-TIME SALARIES	2,922	5,138	-	-	-	126	-	-	-	0.0%	
572	101720-64030	OVERTIME	2,922	5,138	-	-	-	112	-	-	-	0.0%	
573		SUB-TOTAL SALARIES	2,922	5,138	-	-	-	238	-	-	-	0.0%	
574												0.0%	
575													
576	101720-64051	ICMA - EMPLOYER						7			-	0.0%	
577	101720-64060	FICA EMPLOYER SHARE	-		-	-	-	18	-	-	-	0.0%	
578		SUB-TOTAL SALARIES						25	-	-	-	0.0%	
579													
581		EXPENSES											
582	101720-65010	POSTAGE	45	500	354	500	318	168	500	500	-		
583	101720-65020	TELEPHONE	-	500	-	-	-	-	-	-	-	0.0%	
584	101720-65030	TRANSPORTATION	390	100	-	100	-	150	-	-	-	0.0%	
585	101720-65040	EDUCATIONAL/MEETING EXPENSES	795	700	2,039	300	339	-	1,750	1,750	-	0.0%	
586	101720-65060	PRINTING	-	700	810	200	17	-	750	750	-	0.0%	
587	101720-65080	LEGAL NOTICES & OTHER ADVERTISING	783	1,400	1,614	800	2,379	1,746	750	750	-	0.0%	
588	101720-65480	OTHER PROFESSIONAL SERVICES	1,213	3,500	5,073	8,638	7,432	3,571	7,300	7,300	-	0.0%	
589		SUB-TOTAL EXPENSES	3,225	7,400	9,889	10,538	10,484	5,634	11,050	11,050	-	0.0%	
591		SUPPLIES											
592	101720-66010	OFFICE SUPPLIES	201	400	289	400	268	-	225	225	-	0.0%	
593	101720-66026	SOUTHERN MAINE RPC MEMBERSHIP	7,870	3,985	4,269	4,200	4,053	4,175	4,300	4,429	129	3.0%	
594	101720-68500	TRANSFERS: IN/OUT	-	-	-	-	-	-	-	-	-	0.0%	
595		SUB-TOTAL SUPPLIES	8,071	4,385	4,558	4,600	4,321	4,175	4,525	4,654	129	2.9%	
596	101720-67500	TRANSFERS: IN/OUT											
598		TOTAL PLANNING BOARD & BOARD of APPEALS	14,218	16,923	14,447	15,138	14,805	10,072	15,575	15,704	129	0.8%	
599													
600	101721	PLANNING/CODE/ ECONOMIC DEVELOPMENT											
602	Index	SALARY / WAGES											
603	101721-64005	CODE ENFORCEMENT OFFICER	-	67,960	-	71,984	-	235	62,343	62,549	206	0.3%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
604	101721-64006	TOWN PLANNER	67,960	67,960	69,293	71,984	71,685	81,065	73,555	75,068	1,513	2.1%	
605	101721-64012	SHORELAND RESOURCE OFFICER	-	-	-	-	-	-	13,260	15,951	2,691	20.3%	
606	101721-64017	ASST PLANNER	35,013	41,912	42,728	43,599	43,580	37,895	46,129	46,279	150	0.3%	
607	101721-64018	ASST CODE ENFORCEMENT OFFICER	40,842	43,588	42,493	45,343	45,191	48,069	48,896	49,056	160	0.3%	
608	101721-64020	PART TIME SALARIES	3,072	-	-	-	-	50	-	23,514	23,514	#DIV/0!	
609	101721-64030	OVERTIME	1,226	-	-	-	741	780	400	800	400	100.0%	
610		SUB-TOTAL SALARIES & WAGES	148,112	221,420	154,514	232,910	161,198	168,094	168,980	273,217	28,634	16.9%	
612		BENEFITS											
613	101721-64050	STATE RETIREMENT, EMPLOYER'S SHARE	2,176	2,310	2,055	2,947	2,722	3,152	8,493	10,659	2,166	25.5%	
614	101721-64051	ICMA RETIREMENT	4,811	6,593	6,738	6,935	6,962	7,162	4,413	9,698	5,285	119.7%	
615	101721-64060	FICA, EMPLOYER'S SHARE	10,498	11,740	11,643	17,818	12,416	12,860	12,927	20,901	7,974	61.7%	
616	101721-64070	WORKERS' COMPENSATION	2,177	1,956	573	521	1,330	1,315	650	3,410	2,760	424.6%	
617	101721-64090	MAJOR MEDICAL	28,867	36,710	33,149	35,700	35,700	40,706	46,405	77,778	31,373	67.6%	
618	101721-64091	DENTAL INSURANCE	-	-	-	-	-	623	1,245	1,245	-	0.0%	
619	101721-64092	DISABILITY INSURANCE	934	838	1,206	1,333	1,333	1,185	1,333	2,222	889	66.7%	
620		SUB-TOTAL BENEFITS	49,464	60,147	55,364	65,254	60,463	67,003	75,466	125,913	50,447	66.8%	
622		EXPENSES											
623	101721-65010	POSTAGE	36	-	2	50	138	0	25	125	100	400.0%	
624	101721-65020	TELEPHONE	433	-	34	-	-	351	660	1,320	660	100.0%	
625	101721-65030	TRANSPORTATION	241	-	309	400	183	-	200	1,100	900	450.0%	
626	101721-65040	EDUCATIONAL/MEETING EXPENSES	420	-	1,286	500	494	250	500	2,350	1,850	370.0%	
627	101721-65060	PRINTING	396	-	220	100	953	501	100	600	500	500.0%	
628	101721-65080	LEGAL NOTICES & OTHER ADVERTISING	711	-	-	50	2,856	447	-	-	-	0.0%	
629	101721-65300	MACHINE & EQUIPMENT MAINTENANCE	-	-	-	-	-	813	-	-	-	0.0%	
630	101721-65310	VEHICLE MAINTENANCE	4,991	3,050	-	-	-	-	-	500	500	0.0%	
631	101721-65311	GAS, GREASE, OIL	-	-	-	-	-	-	-	600	600	0.0%	
632	101721-65400	LEGAL SERVICES	5,701	450	10,440	-	11,004	5,616	5,000	11,000	6,000	120.0%	
633	101721-65480	OTHER PROFESSIONAL SERVICES	-	-	7,905	2,487	2,510	4,010	2,000	2,000	-	0.0%	
634	101721-65480	UNIFORM ALLOWANCE	-	-	-	2,487	-	-	2,000	450	(1,550)	-77.5%	
635		SUB-TOTAL EXPENSES	12,927	3,500	20,195	6,074	18,137	11,988	8,485	20,045	9,560	112.7%	
637		SUPPLIES											
638	101721-66030	OTHER SUPPLIES	381	-	-	-	-	75	-	500	500	0.0%	
639	101721-66010	OFFICE SUPPLIES	1,562	-	443	100	567	363	200	500	300	150.0%	
640	101721-66020	BOOKS/SUBSCRIPTIONS	-	-	-	450	454	-	400	900	500	125.0%	
641		SUB-TOTAL SUPPLIES	1,943	-	443	550	1,021	438	600	1,900	1,300	216.7%	
643		CAPITAL OUTLAY											
644	101721-67510	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	300.00	300	#DIV/0!	
645		SUB-TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	300.00	300.00		
646													
647		TOTAL PLANNING	212,446	285,067	230,515	304,788	240,819	247,523	253,531	421,375	90,241	35.6%	
648													
649	101310	POLICE											
651	Index												
652	101310-64003	CHIEF'S SALARY/SHARED CHIEF COSTS	-	-	-	81,748	85,192	86,486	88,677	-	(88,677)	-100.0%	
653		SUB- TOTAL SHARED COST	-	-	-	81,748	85,192	86,486	88,677	-	(88,677)	-100.0%	
654													
655		SALARIES & WAGES											
656	101310-64003	CHIEF'S SALARY	158,541	84,000	66,031	-	-	-	-	95,000	95,000	100.0%	
657	101310-64012	SERGEANTS SALARIES	411,588	256,154	238,703	209,559	208,383	207,785	220,994	222,921	1,927	0.9%	
658	101310-64013	SCH RES INCR (OFFSET BY SCHOOL REVENUE)	55,120	50,532	57,692	52,426	44,643	53,973	64,516	61,578	(2,938)	-4.6%	
659	101310-64014	DETECTIVES	-	54,569	26,268	124,113	118,871	120,998	132,294	135,348	3,054	2.3%	
660	101310-64015	PATROLMEN	556,415	606,218	616,507	643,469	615,416	644,862	707,730	698,819	(8,911)	-1.3%	
661	101310-64016	DISPATCHERS	299,614	289,194	288,371	300,017	301,057	303,684	325,528	316,944	(8,584)	-2.6%	
662	101310-64017	ADMINISTRATIVE ASSISTANT	14,463	39,582	47,859	20,590	20,575	18,447	18,667	19,951	1,284	6.9%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
663	101310-64021	MATRON	418	300	925	1,226	925	889	-	575	575	0.0%	
664	101310-64022	ANIMAL CONTROL OFFICER	29,177	28,960	29,238	29,180	29,180	15,105	14,840	30,160	15,320	103.2%	
665	101310-64023	LIEUTENANT (1)	72,960	71,179	72,750	74,055	74,027	75,443	78,335	69,241	(9,095)	-11.6%	
666	101310-64024	NIGHT DIFFERENTIAL (FORMERLY DRUG REIMB)	-	16,510	12,496	13,000	13,890	14,190	14,220	14,220	-	0.0%	
667	101310-64027	CUSTODIAN	-	-	9,377	15,569	11,254	13,311	15,652	13,104	(2,548)	-16.3%	
668	101310-64030	OVERTIME	174,060	110,000	225,856	110,000	181,758	187,258	130,000	145,000	15,000	11.5%	
669	101310-64032	DEA OVERTIME	-	-	-	-	10,414	21,241	5,200	5,800	600	11.5%	
670	101310-64035	OUTSIDE DETAIL (REIMBURSED SEE REVENUE)	(268)	-	10,461	10,000	22,515	19,151	10,000	10,000	-	0.0%	
671		SUB- TOTAL SALARIES & WAGES	1,772,088	1,607,198	1,702,533	1,603,204	1,652,907	1,696,338	1,826,653	1,838,661	100,685	5.5%	
673		BENEFITS											
674	101310-64050	STATE RETIREMENT, EMPLOYER'S SHARE	129,324	130,599	149,580	174,993	172,161	182,816	209,969	236,403	26,435	12.6%	
675	101310-64051	ICMA - EMPLOYER SHARE	9,420	11,078	14,636	6,210	7,022	6,996	6,650	3,512	(3,138)	-47.2%	
676	101310-64060	FICA, EMPLOYER SHARE	136,591	122,951	130,522	122,645	123,275	127,052	132,955	140,658	7,702	5.8%	
677	101310-64070	WORKERS' COMPENSATION	51,825	67,348	38,135	51,233	37,001	33,064	38,000	50,000	12,000	31.6%	
678	101310-64090	MAJOR MEDICAL INSURANCE	376,665	362,125	316,681	364,160	321,566	326,436	345,881	389,046	43,165	12.5%	
679	101310-64091	DENTAL INSURANCE	2,625	2,740	2,035	1,245	1,245	1,341	1,245	2,491	1,246	100.1%	
680	101310-64092	DISABILITY INSURANCE	6,160	7,271	6,987	6,458	5,566	6,710	11,109	11,553	444	4.0%	
681		SUB-TOTAL BENEFITS	712,610	704,112	658,575	726,944	667,837	684,416	745,809	833,663	87,854	11.8%	
683		EXPENSES											
684	101310-65010	POSTAGE	1,077	1,000	794	750	1,015	471	500	500	-	0.0%	
685	101310-65020	TELEPHONE	23,519	20,000	17,269	15,600	18,401	20,550	19,734	20,460	726	3.7%	
686	101310-65030	TRANSPORTATION	1,452	2,500	2,830	2,500	1,872	1,336	1,000	1,000	-	0.0%	
687	101310-65040	EDUCATIONAL/MEETING EXPENSES	11,226	15,000	8,771	12,000	8,698	12,578	8,000	12,000	4,000	50.0%	
688	101310-65060	PRINTING	1,189	1,000	1,396	1,000	1,123	758	800	800	-	0.0%	
689	101310-65080	LEGAL NOTICES	-	-	-	-	-	127	-	200	200	0.0%	
690	101310-65200	ELECTRICITY	12,245	18,000	12,906	15,000	12,157	13,658	13,000	15,000	2,000	15.4%	
691	101310-65220	WATER	747	600	170	400	381	400	515	515	-	0.0%	
692	101310-65230	FUEL OIL	5,708	14,000	6,626	1,500	9,644	9,278	4,000	4,500	500	12.5%	
693	101310-65240	DUMPSTERS	1,040	-	1,343	1,600	696	736	1,000	1,000	-	0.0%	
694	101310-65250	SEWER	390	400	390	400	260	190	400	400	-	0.0%	
695	101310-65300	MACHINE & EQUIPMENT MAINTENANCE	33,021	37,577	39,132	31,017	32,195	33,906	30,949	33,532	2,583	8.3%	
696	101310-65310	VEHICLE MAINTENANCE	26,598	25,100	19,056	81,564	77,350	80,900	62,900	62,900	-	0.0%	
697	101310-65311	GAS, GREASE, OIL & TIRES	50,839	52,166	61,323	-	-	-	-	-	-	0.0%	
698	101310-65420	TECHNICAL SUPPORT	683	500	-	500	-	-	-	-	-	0.0%	
699	101310-65470	DOG EXPENSE	1,590	1,800	300	600	975	1,905	600	300	(300)	-50.0%	
700	101310-65480	OTHER PROFESSIONAL SERVICES	-	-	-	-	18,000	-	-	-	-	0.0%	
701	101310-65500	MAINTENANCE OF BLDGS. & GROUNDS	9,987	2,000	3,568	3,000	3,652	4,490	3,000	3,000	-	0.0%	
702	101310-65521	UNIFORMS	22,815	18,020	15,499	14,500	15,255	20,977	15,000	19,800	4,800	32.0%	
703	101310-65523	K-9 EXPENSES	-	-	-	565	329	292	500	550	50	10.0%	
704		SUB-TOTAL EXPENSES	204,127	209,663	191,373	182,496	202,003	202,553	161,898	176,457	14,559	9.0%	
706		SUPPLIES											
707	101310-66010	OFFICE SUPPLIES	10,321	8,000	8,489	4,500	4,323	4,494	4,500	4,000	(500)	-11.1%	
708	101310-66020	BOOKS/SUBSCRIPTIONS	3,830	3,000	5,130	3,200	4,133	2,732	2,200	2,500	300	13.6%	
709	101310-66030	OTHER SUPPLIES	6,776	9,050	28,364	12,000	17,841	11,512	2,200	5,000	2,800	127.3%	
710	101310-66040	JANITORIAL SERVICES & SUPPLIES	19,624	28,478	8,231	12,000	2,436	1,794	1,800	1,200	(600)	-33.3%	
711		SUB-TOTAL SUPPLIES	40,552	48,528	50,214	31,700	28,734	20,532	10,700	12,700	2,000	18.7%	
713		CAPITAL OUTLAY											
714	101310-67510	OFFICE FURNITURE & EQUIPMENT	2,143	-	-	2,500	841	1,798	1,000	500	(500)	-50.0%	
715	101310-67517	BULLET PROOF VESTS	-	-	5,597	5,000	3,984	780	900	2,700	1,800	200.0%	
716		SUB-TOTAL CAPITAL	2,143	-	5,597	7,500	4,825	2,578	1,900	3,200	1,300	68.4%	
717	101310-68500	TRANSFER: IN/OUT	-	-	-	-	-	-	-	-	-	-	
719		TOTAL POLICE	2,731,519	2,569,501	2,608,292	2,633,592	2,641,498	2,692,903	2,746,959	2,864,681	117,721	4.4%	
720													
721	101840	PORT AUTHORITY											

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
723	<u>Index</u>	SALARY & WAGES											
724	101840-64010	HARBOR MASTER FULL TIME SALARY	33,492	50,000	49,872	50,000	50,000	49,615	50,962	51,125	163	0.3%	
725	101840-64020	PART-TIME (CLERICAL & MAINTENANCE)	16,080	12,000	2,604	15,000	15,366	15,816	15,000	15,000	-	0.0%	
726	101840-64020	PART-TIME (CLERICAL & MAINTENANCE)	-	12,000	-	15,000	-	32	-	-	-	0.0%	
727		SUB-TOTAL SALARIES & WAGES	49,572	74,000	52,476	80,000	65,366	65,463	65,962	66,125	163	0.2%	
728		BENEFITS											
730	101840-64050	MAINE STATE RETIREMENT	(197)	-	-	-	-	2,678	4,536	4,857	321	7.1%	
731	101840-64051	ICMA	1,487	2,580	-	3,000	-	-	-	-	-	#DIV/0!	
732	101840-64060	FICA, EMPLOYER'S SHARE	3,464	4,743	4,095	6,120	5,138	4,896	5,046	5,059	12	0.2%	
733	101840-64070	WORKERS' COMPENSATION	1,748	13,771	5,513	4,900	4,987	3,192	3,927	4,000	73	1.9%	
734	101840-64090	MAJOR MEDICAL	6,240	6,240	-	-	-	6,522	8,763	9,236	473	5.4%	
735	101840-64091	DENTAL	-	-	-	-	-	285	380	380	-	0.0%	
736	101840-64092	DISABILITY	-	-	-	-	-	296	444	444	-	0.0%	
737		SUB-TOTAL BENEFITS	12,742	27,334	9,608	14,020	10,126	17,869	23,096	23,976	881	3.8%	
738		EXPENSES											
740	101840-65010	POSTAGE			88		125	13	50	100	50	100.0%	
741	101840-65020	TELEPHONE	783	800	366	800	383	1,558	865	1,000	135	15.6%	
742	101840-65030	TRANSPORTATION	1,401	1,200	1,200	1,200	1,800	490	1,200	500	(700)	-58.3%	
743	101840-65080	LEGAL NOTICES	-	-	326	-	555	1,067	100	500	400	400.0%	
744	101840-65200	ELECTRICITY	1,336	1,400	1,126	1,400	1053.55	1,248	1,200	1,500	300	25.0%	
745	101840-65220	WATER	146	300	93	300	113	164	300	300	-	0.0%	
746	101840-65240	TRASH REMOVAL	-	-	-	2,700	989	516	1,302	1,300	(2)	-0.2%	
747	101840-65250	SEWER	-	-	-	-	-	370	3,200	3,200	-	0.0%	
748	101840-65305	BOAT & EQUIPMENT MAINTENANCE	1,350	800	920	1,000	2,241	2,377	1,000	1,500	500	50.0%	
749	101840-65311	GAS, GREASE & OIL	431	500	367	500	852	667	800	1,000	200	25.0%	
750	101840-65330	RADIO MAINTENANCE	123	100	-	100	-	-	-	-	-	0.0%	
751	101840-65452	SAFETY	-	-	-	1,000	2,795	181	500	1,000	500	100.0%	
752	101840-65460	SIGNS	-	200	297	200	559	140	-	1,000	1,000	0.0%	
753	101840-65462	RIGGING	-	-	-	2,000	3,097	7,227	4,500	6,500	2,000	44.4%	
754	101840-65463	SANITATION	-	-	-	1,500	650	772	600	700	100	16.7%	
755	101840-65467	CONTRACTED SERVICES	-	-	-	3,000	9,380	-	-	-	-	0.0%	
756	101840-65469	SECURITY	-	-	-	2,000	113	20	500	500	-	0.0%	
757	101840-65470	PROFESSIONAL DEVELOPMENT/TRAINING	-	-	-	1,500	889	450	500	500	-	0.0%	
758	101840-65480	OTHER PROFESSIONAL SERVICES	6,322	1,000	6,017	2,000	842	3,214	3,000	2,500	(500)	-16.7%	
759	101840-65500	MAIN. (BLDGS./GRDS./WHAR. & HARB.)	12,477	12,917	27,263	-	-	2,116	1,000	2,500	1,500	150.0%	
760	101840-65521	UNIFORMS	310	200	419	200	322	299	100	300	200	200.0%	
761	101840-65550	PUBLIC OFFICIALS LIABILITY INSURANCE	7,968	9,246	7,968	2,575	2,575	2,575	2,575	2,575	-	0.0%	
762	101840-65551	MARINE OPERATORS INSURANCE	-	-	-	5,393	5,661	6,092	6,150	6,150	-	0.0%	
763		SUB-TOTAL EXPENSES	32,647	28,663	46,449	29,368	34,996	31,557	29,442	35,125	5,683	19.3%	
765		SUPPLIES											
766	101840-66010	OFFICE SUPPLIES	315	-	350	850	994	229	100	1,250	1,150	1150.0%	
767	101840-66040	JANITORIAL SUPPLIES	-	-	-	-	-	224	200	500	300	150.0%	
768		SUB-TOTAL SUPPLIES	315	850	350	850	994	453	300	1,750	1,450	483.3%	
770													
771		TOTAL PORT AUTHORITY	95,276	130,847	108,883	124,238	111,482	115,343	118,799	126,976	8,177	6.9%	
772													
773	101530	PUBLIC HEALTH SERVICES											
775	<u>Index</u>	SALARIES & WAGES											
776	101530-64020	PART-TIME SALARY	230	520	510	520	520	522	530	520	(10)	0.0%	
777		SUB-TOTAL SALARIES & WAGES	230	520	510	520	520	522	530	520	(10)	0.0%	
779		BENEFITS											
780	101530-64050	STATE RETIREMENT, EMPLOYER'S SHARE	10	25	26	33	34	11	-	-	-	0.0%	
781	101530-64050	ICMA, EMPLOYER'S SHARE	-	-	-	-	-	13	32	31	-	0.0%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
782	101530-64060	FICA, EMPLOYER'S SHARE	17	40	37	40	38	40	41	40	(1)	0.0%	
783		SUB-TOTAL BENEFITS	27	65	64	73	72	64	73	71	(1)	0.0%	
785		TOTAL PUBLIC HEALTH SERVICE	257	585	574	593	592	586	603	591	(11)	-1.8%	
786													
787	101830	RECREATION/KITTERY COMMUNITY CENTER											
788	<u>Index</u>	<u>SALARIES & WAGES</u>											
790	101830-64008	DIRECTOR/GENERAL MANAGER	67,110	70,465	71,844	73,312	73,284	74,680	77,928	78,561	633	0.8%	
791	101830-64009	ASSISTANT DIRECTOR/GM	-	50,269	-	52,692	52,667	53,694	56,637	56,971	334	0.6%	
792	101830-64010	EARLY CHILDHOOD SUPER/HEAD TEACHER	46,789	36,171	-	37,914	37,904	39,436	40,895	41,038	143	0.3%	
793	101830-64012	RECREATION SUPERVISOR	-	39,874	-	41,506	41,480	42,307	44,295	44,907	612	1.4%	
794	101830-64013	ASST CHILDCARE SUPER/HEAD TEACHER	-	-	-	-	11,400	31,655	33,014	33,114	100	0.3%	
795	101830-64014	LEAD TEACHER	-	-	-	-	9,256	26,420	57,228	57,408	180	0.3%	
796	101830-64015	SPORTS COORDINATOR	-	24,960	-	32,460	32,456	33,080	34,336	35,026	690	2.0%	
797	101830-64024	FULL TIME CUSTODIANS	-	37,696	-	41,053	41,045	41,842	77,828	78,940	1,112	1.4%	
798	101830-64026	INSTRUCTORS STIPENDS	-	-	-	-	22,807	18,786	15,000	15,000	-	0.0%	
799		FULL TIME SALARIES	-	-	195,687	-	-	-	-	-	-	0.0%	
800		PART TIME SALARIES	-	-	313,265	-	-	-	-	-	-	0.0%	
801	101830-64030	OVERTIME	691	3,000	2,818	1,500	2,402	5,378	3,000	5,000	2,000	66.7%	
802		SUB-TOTAL FULL TIME SALARIES & WAGES	114,590	262,435	583,614	280,437	324,702	367,278	440,161	445,965	5,804	1.3%	
803													
805		SAFE PT SUPERVISOR	-	18,481	-	-	-	-	-	-	-	-	
806	101830-64016	RECEPTIONISTS	-	43,654	-	46,654	42,601	46,142	42,000	45,000	3,000	7.1%	
807	101830-64017	BOOKKEEPER/SECRETARY	-	30,784	-	20,000	19,432	17,685	20,390	20,390	-	0.0%	
808	101830-64018	KITCHEN/CAFE/EVENT COORD/BOX OFFCE	-	16,900	-	15,000	5,736	921	2,000	-	(2,000)	-100.0%	
809	101830-64020	SAFE SCHOOL YEAR PART TIME STAFF	32,640	25,800	-	38,000	26,186	32,203	20,000	25,000	5,000	25.0%	
810	101830-64021	SAFE SUMMER STAFF	-	32,400	-	30,000	48,846	36,153	31,370	33,500	2,130	6.8%	
811	101830-64023	ADVENTURE SUMMER STAFF	-	14,000	-	10,000	7,185	9,509	12,320	12,500	180	1.5%	
812	101830-64025	PRESCHOOL STAFF	-	19,604	-	140,000	122,490	95,620	83,100	75,000	(8,100)	-9.7%	
813	101830-64027	CUSTODIANS	-	60,224	-	60,224	56,157	54,279	34,328	36,000	1,672	4.9%	
814		TODDLER DC STAFF	-	62,920	-	-	-	-	-	-	-	0.0%	
815		EXTRA DAYCARE WORKER	-	10,660	-	-	-	-	-	-	-	0.0%	
816	101830-64028	THREATRE TECHNICIANS	-	-	-	-	180	1,000	-	1,000	1,000	0.0%	
817		SUB-TOTAL PART TIME SALARIES & WAGES	32,640	335,427	-	359,878	328,813	293,512	245,508	248,390	2,882	1.2%	
819		SUB-TOTAL ALL SALARIES & WAGES	147,230	597,862	583,614	640,315	653,515	660,790	685,669	694,355	8,686	1.3%	
821		BENEFITS											
822	101830-64050	RETIREMENT, EMPLOYER'S SHARE	4,611	13,748	13,542	18,231	17,612	25,332	37,839	38,215	376	1.0%	
823	101830-64060	FICA, EMPLOYER'S SHARE	10,762	47,266	44,490	48,984	48,644	48,614	52,454	53,118	664	1.3%	
824	101830-64070	WORKERS' COMPENSATION	2,706	1,171	2,855	9,476	13,666	12,366	12,750	16,500	3,750	29.4%	
825	101830-64090	MAJOR MEDICAL	26,411	73,044	69,310	96,287	94,155	131,774	154,365	158,038	3,673	2.4%	
826	101830-64091	DENTAL	804	816	680	742	783	742	742	742	-	0.0%	
827	101830-64092	DISABILITY INSURANCE	670	737	2,261	2,593	2,834	3,418	4,443	4,443	-	0.0%	
828		SUB-TOTAL BENEFITS	45,963	136,782	133,139	176,313	177,694	222,247	262,593	271,056	8,463	3.2%	
830		EXPENSES											
831	101830-65010	POSTAGE	117	4,000	858	4,000	1,220	1,846	1,500	1,500	-	0.0%	
832	101830-65020	TELEPHONE	2,955	6,000	4,483	5,000	4,958	5,045	5,000	5,000	-	0.0%	
833	101830-65030	TRANSPORTATION	-	3,000	2,771	4,000	4,357	2,758	3,600	3,000	(600)	-16.7%	
834	101830-65060	PRINTING	-	4,000	6,757	7,000	11,638	6,142	10,000	9,000	(1,000)	-10.0%	
835	101830-65200	ELECTRICITY/UTILITIES	-	150,000	33,362	35,000	32,470	34,078	35,000	36,000	1,000	2.9%	
836	101830-65220	WATER	473	-	1,230	1,500	2,447	2,423	2,600	2,600	-	0.0%	
837	101830-65230	NATURAL GAS	119	-	34,817	50,000	48,289	52,755	60,000	60,000	-	0.0%	
838	101830-65250	SEWER	200	-	800	1,000	1,250	2,040	1,250	2,040	790	63.2%	
839	101830-65300	MACHINE & EQUIPMENT MAINTENANCE	-	3,000	-	-	18,652	(978)	9,000	11,000	2,000	22.2%	
840	101830-65310	VEHICLE EXPENSES	-	18,000	1,541	794	2,943	2,175	794	400	(394)	-49.6%	
841	101830-65478	PROGRAM SERVICES	-	3,500	13,288	18,000	4,735	6,013	8,000	8,000	-	0.0%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
842	101830-65480	OTHER PROFESSIONAL SERVICES	-	-	7,439	-	-	-	-	-	-	0.0%	
843	101830-65500	MAINTENANCE OF BLDGS. & GROUNDS	-	-	4,277	2,958	10,818	9,109	10,500	13,000	2,500	23.8%	
844	101830-65600	FIELD TRIPS	-	-	702	-	1,160	-	-	-	-	0.0%	
845	101830-65610	S. A. F. E. PROGRAM - SCHOOL YEAR	-	8,000	22,716	6,000	4,735	2,845	4,000	4,000	-	0.0%	
846	101830-65615	S. A. F. E. PROGRAM - SUMMER	-	20,000	45	13,000	24,766	21,502	22,000	20,000	(2,000)	-9.1%	
847	101830-65620	ADVENTURE SUMMER PROGRAM	-	10,000	13,882	12,000	4,674	11,869	10,000	12,500	2,500	25.0%	
848	101830-65630	INSTRUCTORS-CONTRACTED	-	20,000	24,322	20,000	4,187	2,089	2,000	2,500	500	25.0%	
849	101830-65640	SPECIAL EVENTS	-	8,000	14,166	12,000	12,503	11,672	10,000	10,000	-	0.0%	
850	101830-65650	SENIOR PROGRAMS	-	12,000	9,303	7,000	11,162	5,798	7,000	7,000	-	0.0%	
851	101830-65670	TEAM EXPENSES	-	18,000	9,585	9,000	8,329	8,910	7,000	8,000	1,000	14.3%	
852	101830-65671	EARLY CHILDHOOD PROGRAM SUPPLIES	-	10,000	10,553	6,000	-	-	-	-	-	0.0%	
853	101830-65680	PRESCHOOL PROGRAM EXP	-	-	424	-	9,534	12,301	6,496	10,000	3,504	53.9%	
854	101830-65801	CONTRACTED SERVICES	-	4,500	12,199	28,840	48,889	32,616	38,687	39,000	313	0.8%	
855	101830-65802	ANNEX / EAST WING & COLE ST EXPENSES	-	25,000	24,344	27,165	33,261	10,559	6,000	5,000	(1,000)	-16.7%	
856	101830-65803	MISCELLANEOUS	-	5,000	9,709	5,720	7,884	12,739	9,080	9,080	-	0.0%	
857	101830-65804	ELEVATOR TELEPHONE	-	3,000	220	-	-	-	-	-	-	0.0%	
858	101830-65806	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	0.0%	
859		SUB-TOTAL EXPENSES	3,864	335,000	263,794	275,977	314,861	256,307	269,507	278,620	9,113	3.4%	
861		SUPPLIES											
862	101830-66010	OFFICE SUPPLIES	-	5,000	5,822	5,000	3,943	3,825	3,500	3,500	-	0.0%	
863	101830-66030	OTHER SUPPLIES	-	9,500	1,922	9,500	826	1,885	3,500	4,000	500	14.3%	
864	101830-66031	THEATRE SUPPLIES	-	-	-	-	-	-	-	2,000	2,000	0.0%	
865	101830-66040	JANITORIAL SERVICE & SUPPLIES	-	25,000	10,685	13,000	9,366	9,740	9,050	11,000	1,950	21.5%	
866		SUB-TOTAL SUPPLIES	-	39,500	18,429	27,500	14,135	15,450	16,050	20,500	4,450	27.7%	
868		CAPITAL OUTLAY											
869	101830-67530	VEHICLE	-	-	118	-	-	-	-	-	-	0.0%	
870		SUB-TOTAL CAPITAL	-	-	118	-	-	-	-	-	-	0.0%	
871	101830-68500	TRANSFERS: IN/OUT	-	-	10,419	-	-	-	-	-	-	0.0%	
873		TOTAL RECREATION	197,057	1,109,144	1,009,512	1,120,105	1,160,205	1,154,794	1,233,819	1,264,531	30,712	2.5%	
874													
875	101770	RECREATION/FRISBEE SCHOOL											
876													
877	<u>Index</u>												
878	101770-65020	TELEPHONE	4,510	-	-	-	-	-	-	-	-	-	
879	101770-65200	ELECTRICITY	14,606	-	-	-	-	-	-	-	-	-	
880	101770-65220	WATER	1,064	-	-	-	-	-	-	-	-	-	
881	101770-65230	FUEL OIL	24,594	-	-	-	-	-	-	-	-	-	
882	101770-65250	SEWER	325	-	-	-	-	-	-	-	-	-	
883	101770-65300	MACH & EQUIP	33,236	-	-	-	-	-	-	-	-	-	
884	101770-65500	MAINTENANCE OF BLDGS	3,302	-	-	-	-	-	-	-	-	-	
885	101770-66040	JANITORIAL SUPPLIES	16,424	-	-	-	-	-	-	-	-	-	
886		TOTAL FRISBEE SCHOOL	98,061	-	-	-	-	-	-	-	-	-	
887													
888	101930	RESOURCE RECOVERY											
890	<u>Index</u>	<u>SALARIES / WAGES</u>											
891	101930-64009	40% COMMISSIONER'S SALARY	27,900	30,225	30,759	31,749	33,372	34,357	34,864	36,515	1,652	4.7%	
892	101930-64010	FULL-TIME SALARIES	105,840	158,830	160,161	166,726	126,043	110,986	138,608	130,861	(7,747)	-5.6%	
893	101930-64020	PART-TIME SALARIES	21,008	22,000	23,640	6,640	22,509	18,841	22,896	24,396	1,500	6.6%	
894	101930-64012	SHORELAND RESOURCE	-	-	-	10,000	9,845	14,012	15,000	26,585	11,585	77.2%	
895	101930-64030	OVERTIME	7,621	11,484	13,003	14,393	6,078	3,944	3,758	3,736	(22)	-0.6%	
896		SUB-TOTAL SALARIES & WAGES	162,369	222,539	227,563	229,508	197,846	182,139	215,126	222,093	6,967	3.2%	
898		BENEFITS											
899	101930-64050	STATE RETIREMENT EMPLOYER'S SHARE	4,764	6,152	8,938	11,773	10,404	11,666	15,773	18,781	3,008	19.1%	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	FY 2016 MUNICIPAL BUDGET												
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
900	101930-64051	ICMA RETIREMENT	-	1,813	-	1,905	-	-	-	-	-	0.0%	
901	101930-64060	FICA EMPLOYER'S SHARE	11,884	17,024	16,809	17,557	14,661	13,355	16,457	16,990	533	3.2%	
902	101930-64070	WORKER'S COMPENSATION	11,306	10,157	3,654	7,857	7,804	1,720	10,000	10,087	87	0.9%	
903	101930-64090	MAJOR MEDICAL	41,962	49,429	45,451	58,111	46,332	53,393	54,754	69,918	15,164	27.7%	
904	101930-64091	DENTAL INSURANCE	540	548	457	996	134	498	499	498	(1)	-0.2%	
905	101930-64092	DISABILITY INSURANCE	766	879	999	1,777	1,333	1,303	1,334	1,611	277	20.8%	
906		SUB-TOTAL BENEFITS	71,222	86,002	76,307	99,976	80,668	81,936	98,817	117,885	19,068	19.3%	
908		EXPENSES											
909	101930-65018	ALARMS	-	900	-	-	-	-	-	-	-	-	
910	101930-65020	TELEPHONE	371	500	620	2,500	1,065	920	2,500	2,000	(500)	-20.0%	
911	101930-65030	TRANSPORTATION	75	75	-	75	-	-	75	75	-	0.0%	
912	101930-65040	EDUCATIONAL/MEETING EXPENSES	207	2,750	1,304	2,750	160	50	1,500	1,500	-	0.0%	
913	101930-65060	PRINTING	2,373	3,000	317	3,000	2,229	166	3,000	3,000	-	0.0%	
914	101930-65090	ZERO WASTE PROGRAM EXPENSES	-	-	18,686	20,000	3,291	764	5,000	2,500	(2,500)	-50.0%	
915	101930-65200	ELECTRICITY	10,312	7,000	9,294	9,000	12,565	12,794	10,000	10,500	500	5.0%	
916	101930-65220	WATER	297	315	304	350	536	494	350	400	50	14.3%	
917	101930-65230	FUEL OIL	-	1,080	1,393	1,080	1,191	529	1,230	1,230	-	0.0%	
918	101930-65300	MACHINE & EQUIPMENT MAINTENANCE	5,078	3,500	1,726	3,500	4,572	4,289	3,500	3,500	-	0.0%	
919	101930-65302	PROTECTIVE & SAFETY EQUIPMENT	1,287	1,500	1,144	1,500	296	478	1,000	1,000	-	0.0%	
920	101930-65303	FACILITY SAFETY INSPECTION	-	-	-	-	-	-	1,250	1,250	-	0.0%	
921	101930-65311	GAS, GREASE & OIL	12,142	16,000	12,842	10,000	11,225	9,389	10,000	10,000	-	0.0%	
922	101930-65312	TUBES & TIRES	-	8,570	62	8,570	3,820	288	5,000	3,000	(2,000)	-40.0%	
923	101930-65480	OTHER PROFESSIONAL SERVICES	342,417	309,307	243,026	269,307	236,479	236,058	269,000	239,000	(30,000)	-11.2%	
924	101930-65500	MAINTENANCE OF BLDGS./GROUNDS	14,705	36,000	12,095	36,000	2,815	3,644	20,000	10,000	(10,000)	-50.0%	
925	101930-65521	UNIFORMS	1,200	1,200	1,200	1,200	1,700	1,200	1,300	1,200	(100)	-7.7%	
926		SUB-TOTAL EXPENSES	390,464	391,697	304,012	368,832	281,944	271,062	334,705	290,155	(44,550)	-13.3%	
928		SUPPLIES											
929	101930-65690	RECYCLING	97	-	-	-	-	-	-	-	-	-	
930	101930-66009	SHOP SUPPLIES	5,630	3,500	5,587	3,500	4,693	3,818	3,500	3,500	-	0.0%	
931	101930-66010	OFFICE SUPPLIES	386	400	868	1,000	156	177	500	250	(250)	-50.0%	
932	101930-66011	HAND TOOLS	220	500	343	500	-	113	200	200	-	0.0%	
933	101930-66030	OTHER SUPPLIES	172	500	240	500	8	88	250	250	-	0.0%	
934	101930-66040	JANITORIAL SUPPLIES	897	1,000	712	1,000	381	561	1,000	1,000	-	0.0%	
935		SUB-TOTAL SUPPLIES	7,403	5,900	7,749	6,500	5,239	4,756	5,450	5,200	(250)	-4.6%	
937		CAPITAL OUTLAY											
938	101930-67500	RESOURCE RECOVERY CAPITAL OUTLAY	-	-	6	-	-	-	-	-	-	-	
939	101930-67516	PLANT EQUIPMENT MAINTENANCE	22,361	15,000	5,456	12,535	5,716	5,896	12,535	12,500	(35)	-0.3%	
940	101930-67520	STATIONARY EQUIPMENT RESERVE	-	-	-	-	-	-	-	-	-	0.0%	
941	101930-67530	VEHICLE RESERVE	-	-	-	-	-	-	-	-	-	0.0%	
942	101930-67553	ASPHALT ROAD MAINTENANCE	-	-	-	-	-	-	7,500	7,500	-	0.0%	
943		SUBTOTAL CAPITAL	22,361	15,000	5,456	12,535	5,716	5,896	20,035	20,000	(35)	-0.2%	
944	101930-68500	TRANSFERS: IN/OUT	-	-	7,006	-	-	-	-	-	-	-	
946		TOTAL RESOURCE RECOVERY	653,819	721,138	628,093	717,351	571,414	545,790	674,133	655,333	(18,800)	-2.8%	
948													
949	101520	WELFARE											
951	Index	EXPENSES											
952	101520-65480	OTHER PROF. SERVICES (WELFARE)	58,991	40,000	93,088	40,000	135,783	59,476	40,000	40,000	-	0.0%	
953		SUB-TOTAL WELFARE	58,991	40,000	93,088	40,000	135,783	59,476	40,000	40,000	-	0.0%	
955		TOTAL WELFARE	58,991	40,000	93,088	40,000	135,783	59,476	40,000	40,000	-	0.0%	
956													
957	101760	CAPITAL IMPROVEMENT PROGRAM											
958	Index												
959	101760-68720	CODIF/TELE/HARBOR/LOA	-	-	-	-	-	-	-	-	-	-	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1		FY 2016 MUNICIPAL BUDGET											
2													
3			FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	\$ DIFFERENCE	% Difference	
4			ACTUAL	BUDGET	ACTUAL	APPROVED	ACTUAL	ACTUAL	APPROVED	APPROVED			
960	101760-68750	CAPITAL HOLDING DEDICATED	266,159	266,160	411,245	184,185	184,184	329,646	259,299	190,071	(69,228)	-26.7%	
961	101760-68751	DEPARTMENT CAPITAL RESERVES	346,316	346,316	647,124	480,897	480,897	491,067	680,875	869,654	188,779	27.7%	
962	101760-68753	CIP CEILING	596,500	596,500	150,606	543,894	543,894	388,262	219,318	149,250	(70,068)	-31.9%	
964		TOTAL CIP	1,208,975	1,208,976	1,208,975	1,208,976	1,208,975	1,208,975	1,159,492	1,208,975	49,483	4.3%	
965													
966		ADULT EDUCATION											
968	108000-69480	ADULT EDUCATION	54,081	54,081	54,081	69,835	69,835	69,835	69,835	92,059	22,224	31.8%	
969													
970	Index	MUNICIPAL DEPARTMENTS / CIP / ADULT ED	10,509,964	11,679,650	11,735,942	11,918,981	11,888,870	11,999,883	12,261,310	12,867,823	606,513	4.9%	
971													
973	Index	EDUCATION											
975	101610-69001	PUBLIC SCHOOLS	13,962,148	14,472,231	14,472,231	14,709,021	14,709,021	14,961,185	15,461,359	15,797,843	336,484	2.2%	
978		TOTAL EDUCATION	14,016,229	14,472,231	14,472,231	14,709,021	14,709,021	14,961,185	15,461,359	15,797,843	336,484	2.2%	
979													
980		GRAND TOTAL	24,526,193	26,151,881	26,208,173	26,628,002	26,597,891	26,961,068	27,719,018	28,665,666	942,997	7.1%	
982													
983													
984		MILL RATE CALCULATION											
985	Index												
986													
987		TOTAL MUNICIPAL	10,509,964	11,679,650	11,735,942	11,918,981	11,888,870	11,999,883	12,261,310	12,867,823	606,513	4.9%	
988		TOTAL SCHOOLS	13,962,148	14,472,231	14,472,231	14,709,021	14,709,021	14,961,185	15,461,359	15,797,843	336,484	2.2%	
989		GRAND TOTAL	24,472,112	26,151,881	26,208,173	26,628,002	26,597,891	26,961,068	27,722,669	28,665,666	1,704,598	6.3%	
990													
991													
992		MUNICIPAL NON-TAX REVENUE	3,408,426	4,098,168	4,098,168	4,187,240	4,102,534	4,481,664	4,154,768	4,451,351	296,583	7.1%	
993		SCHOOL NON-TAX REVENUE	1,346,944	1,224,000	1,224,000	1,223,864	1,223,864	1,147,024	1,406,785	1,334,805	(71,980)	-5.1%	
994		TOTAL REVENUE	4,755,370	5,322,168	5,322,168	5,411,104	5,326,398	5,628,688	5,561,553	5,786,155	157,467	2.8%	
995													
996		PROPERTY TAX LEVY	19,716,742	20,829,713	20,886,005	21,127,001	21,127,001	21,332,380	22,161,116	22,879,511	718,395	3.5%	...
997		PLUS OVERLAY	130,210	130,210	128,524	137,724	150,232	143,248	128,298	145,000	16,702	0.0%	
998			19,846,952		21,014,529		21,277,233	21,475,628	22,289,414	23,024,511	735,097		
999		MILL RATE	14.45	15.16	15.14	15.22	15.23	15.23	15.67	15.94	0.27	-3.5%	
1000													
1001													
1002													
1003		TOTAL VALUATION	1,373,802,940	1,382,870,240	1,382,870,240	1,397,156,700	1,397,155,200	1,409,812,100	1,422,425,947	1,444,244,747	1,408,333,954		