

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4											
5											
6											
7	101110	ADMINISTRATION									
8											
9	<u>Index</u>	SALARIES / WAGES									
10	101110-64011	SALARY, TOWN MANAGER	73,502	75,333	73,953	61,912	75,000	81,900	81,900	9.20%	
11	101110-64014	SALARY, TOWN CLERK	62,558	63,847	62,058	65,101	65,535	65,738	65,738	0.31%	
12	101110-64017	SALARIES CLERKS	225,462	224,676	186,876	185,907	193,255	188,569	188,569	-2.42%	
13	101110-64020	PART TIME SALARIES	299	559	-	26,613	-	8,000	8,000	0.00%	
14	101110-64018	HUMAN RESOURCES MANAGER					46,350	46,350	46,350	0.00%	
15	101110-64026	FINANCE DIRECTOR		-	80,000	70,000	83,232	83,232	83,232	0.00%	
16	101110-64027	CUSTODIAN WAGES				9,027	9,225	9,667	9,667	4.79%	
17	TBD	SALARY & POSITION ADJUSTMENT			53,000	-	-	70,102	70,102	0.00%	
18	101110-64030	OVERTIME	10,666	6,497	5,000	3,540	3,000	7,000	7,000	133.33%	
19		SUB-TOTAL SALARIES / WAGES	372,485	370,912	460,887	422,100	475,597	560,558	560,558	17.86%	
20											
21		EMPLOYEE BENEFITS									
22	101110-64050	RETIREMENT, EMPLOYER'S SHARE	11,857	12,188	11,796	11,588	21,915	20,382	20,382	-7.00%	
23	101110-64051	ICMA EMPLOYER'S SHARE	8,065	3,815	9,945	7,365	4,994	9,719	9,719	94.61%	
24	101110-64060	FICA EMPLOYER'S SHARE	27,555	24,595	35,260	31,487	36,383	37,520	37,520	3.12%	
25	101110-64070	WORKERS' COMPENSATION	1,693	1,994	1,792	896	1,473	1,700	1,700	15.41%	
26	101110-64090	MAJOR MEDICAL INSURANCE	110,105	88,943	92,259	80,259	120,160	94,360	94,360	-21.47%	
27	101110-64091	DENTAL INSURANCE	1,792	1,511	2,186	1,923	2,859	2,150	2,150	-24.80%	
28	101110-64092	DISABILITY INSURANCE	2,519	2,128	2,562	3,218	3,555	3,560	3,560	0.14%	
29		SUB-TOTAL BENEFITS	163,585	135,175	155,800	136,735	191,339	169,391	169,391	-11.47%	
30											
31		EXPENSES									
32	101110-65000	ADMINISTRATION EXPENSES	(1,304)	7,179		-	-	-	-		
33	101110-65010	POSTAGE	3,519	8,459	12,000	10,988	12,000	12,000	12,000	0.00%	
34	101110-65020	TELEPHONE	2,642	2,975	3,000	6,316	6,625	9,000	9,000	35.85%	
35	101110-65030	TRANSPORTATION	4,847	2,311	4,500	1,772	3,000	1,775	1,775	-40.83%	
36	101110-65040	EDUCATIONAL/MEETING EXPENSES	2,742	2,751	2,755	2,128	2,755	1,800	1,800	-34.66%	
37	101110-65060	PRINTING	9,075	7,754	12,000	5,007	7,500	6,500	6,500	-13.33%	
38	101110-65080	LEGAL, NOTICE & OTHER ADVERTISING	6,492	6,051	3,500	5,038	4,000	4,000	4,000	0.00%	
39	101110-65110	TOWN MANAGER SEARCH				16,707		-	-		
40	101110-65200	ELECTRICITY	10,699	13,640	15,000	8,993	9,500	10,300	10,300	8.42%	
41	101110-65220	WATER	64	561	450	128	500	300	300	-40.00%	
42	101110-65230	FUEL OIL / GAS	6,354	5,280	10,000	5,346	7,000	6,500	6,500	-7.14%	
43	101110-65240	DUMPSTERS	1,257	1,617	1,800	1,007	1,500	550	550	-63.33%	
44	101110-65250	SEWER	515	345	325	292	485	200	200	-58.76%	
45	101110-65300	MACHINE & EQUIPMENT MAINTENANCE	27,196	29,348	33,000	33,156	33,000	33,000	33,000	0.00%	
46	101110-65310	VEHICLE MAINTENANCE	376	-				-	-		
47	101110-65400	LEGAL SERVICES	59,395	56,116	50,000	75,331	50,000	55,000	55,000	10.00%	
48	101110-65410	COMPUTER SERVICES	42,984	45,158	35,000	55,842	45,960	42,500	42,500	-7.53%	
49	101110-65412	COMPUTER MAINTENANCE	940	-		-	-	-	-	0.00%	
50	101110-65415	WEB PAGE MAINTENANCE	3,025	3,525	2,500	1,850	2,000	3,500	3,500	75.00%	
51	101110-65420	TECHNICAL SUPPORT	731	-			1,300	1,300	1,300	0.00%	
52	101110-65430	AUDIT SERVICES	15,950	11,500	18,000	14,400	14,000	14,000	14,000	0.00%	
53	101110-65480	OTHER PROFESSIONAL SERVICES	3,227	15,932	46,499	47,774	25,000	30,000	30,000	20.00%	
54	101110-66025	MAINE MUNICIPAL ASSOC DUES	11,304	11,517	11,800	11,745	11,800	11,800	11,800	0.00%	

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4											
55	101110-65500	MAINTENANCE OF BLDGS. & GROUNDS	9,953	12,579	7,500	20,908	5,000	15,000	15,000	200.00%	
56	101110-65980	PROFESSIONAL SERVICES-FINANCE	16,391	52,398	40,000	40,356	5,000	3,500	3,500	-30.00%	
57		SUB-TOTAL EXPENSES	238,373	296,997	309,629	365,082	247,925	262,525	262,525	5.89%	
59		SUPPLIES									
60	101110-66000	ADMINISTRATION SUPPLIES	843								
61	101110-66010	OFFICE SUPPLIES	6,496	7,842	6,800	9,656	6,800	7,500	7,500	10.29%	
62	101110-66020	BOOKS/SUBSCRIPTIONS	2,111	2,379	2,000	750	850	850	850	0.00%	
63	101110-66030	OTHER SUPPLIES	260				-	-	-		
64	101110-66035	ABSTRACTS & LIENS	3,542	7,585		7,397	6,550	9,000	9,000	37.40%	
65	101110-66040	JANITORIAL SUPPLIES & SERVICES	11,170	10,188	4,000	1,005	4,000	1,500	1,500	-62.50%	
66		SUB-TOTAL SUPPLIES	24,421	27,994	12,800	18,808	18,200	18,850	18,850	3.57%	
68		OTHER									
69	101110-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	263	-							
70	101110-67500	ADMINISTRATION CAPITAL				555			-		
71	101110-67520	COMPUTER SYSTEM							-		
72	101110-67550	RECORDS PRESERVATION							-		
73	101110-68500	TRANSFERS: IN/OUT	5,475	-	-	-	-	-	-		
74		SUB-TOTAL CAPITAL	5,738	-	-	555			-		
76		TOTAL ADMINISTRATION	804,602	831,078	939,116	943,280	933,061	1,011,324	1,011,324	8.39%	
78	101210	ASSESSING									
80	Index	SALARY/ WAGES									
81	101210-64002	ASSESSOR	73,255	75,756	73,805	77,527	78,124	78,235	78,235	0.14%	
82	101210-64010	CLERK	39,433	26,464	45,000	28,182	35,452	35,443	35,443	-0.02%	
83	101210-64030	OVERTIME	-	-	-	-	-	-	-		
84		SUB-TOTAL SALARIES /WAGES	112,688	102,220	118,805	105,709	113,576	113,678	113,678	0.09%	
86		EMPLOYEE BENEFITS									
87	101210-64050	RETIREMENT, EMPLOYER'S SHARE	4,216	3,450	6,297	4,058	5,078	6,102	6,102	20.17%	
88	101210-64051	ICMA EMPLOYER'S SHARE				234	2,127	2,127	2,127	-0.02%	
89	101210-65060	FICA EMPLOYER'S SHARE	8,713	7,551	9,089	7,872	8,689	8,696	8,696	0.09%	
90	101210-65070	WORKERS' COMPENSATION	1,811	2,135	1,919	916	1,785	2,275	2,275	27.45%	
91	101210-65090	MAJOR MEDICAL INSURANCE	19,339	17,725	21,933	16,780	15,475	15,950	15,950	3.07%	
92	101210-65091	DENTAL INSURANCE	-	-	-	-	-	-	-		
93	101210-65092	DISABILITY INSURANCE	536	119	977	185	889	890	890	0.11%	
94		SUB-TOTAL BENEFITS	34,615	30,980	40,215	30,046	34,043	36,040	36,040	5.87%	
96		EXPENSES									
97	101210-65010	POSTAGE	419	367	450	690	450	600	600	33.33%	
98	101210-65020	TELEPHONE	422	356	500	33	500	-	-	-100.00%	
99	101210-65030	TRANSPORTATION	376	398	420	606	420	650	650	54.76%	
100	101210-65040	EDUCATIONAL/MEETING EXPENSES	1,129	965	750	1,088	750	750	750	0.00%	
101	101210-65060	PRINTING	425	274		383	-	-	-		
102	101210-65070	MAPS	4,905	6,303	5,000	4,670	5,000	5,100	5,100	2.00%	
103	101210-65300	MACHINE & EQUIPMENT MAINTENANCE	596	-					-		
104	101210-65400	LEGAL SERVICES	-						-		
105	101210-65410	COMPUTER SERVICES	10,980	10,864	5,229	5,650	4,000	5,000	5,000	25.00%	
106	101210-65411	BOARD OF ASSESSMENT REVIEW	274	-	200	6	200	200	200	0.00%	

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
107	101210-65425	VISION INTERNET	3,400	-	3,000	6,700	3,000	3,000	3,000	0.00%	
108	101210-65480	OTHER PROFESSIONAL SERVICES	9,837	7,407	5,000	3,555	6,229	6,290	6,290	0.98%	
109		SUB-TOTAL EXPENSES	32,764	26,935	20,549	23,380	20,549	21,590	21,590	5.07%	
111		SUPPLIES									
112	101210-66010	OFFICE SUPPLIES	229	233	520	1,020	520	800	800	53.85%	
113	101210-66020	BOOKS/SUBSCRIPTIONS/DUES	1,945	962	900	500	900	900	900	0.00%	
114	101210-66035	ABSTRACTS & LIENS (TRANSFERS)	269	-	1,850	-	1,850	1,000	1,000	-45.95%	
115		SUB-TOTAL SUPPLIES	2,443	1,195	3,270	1,520	3,270	2,700	2,700	-17.43%	
116											
117		TOTAL ASSESSING	182,510	161,330	182,839	160,655	171,438	174,008	174,008	1.50%	
118											
119	101350	CIVIL EMERGENCY PREPAREDNESS									
121	Index	EXPENSES									
122	101350-65020	TELEPHONE	121	61	6,200	30	500	50	50	-90.00%	
123	101350-65040	EDUCATIONAL/MEETING EXPENSES	-	-	1,000	-	1,000	250	250	-75.00%	
124	101350-65060	PRINTING	-	-	100	-	100	100	100	0.00%	
125	101350-66010	OFFICE SUPPLIES	204	-	150	73	150	100	100	-33.33%	
126	101350-67500	CAPITAL OUTLAY	685	-	-	-	1,000	1,000	1,000	0.00%	
127		SUB-TOTAL EXPENSES	1,011	61	7,450	104	2,750	1,500	1,500	-45.45%	
129		TOTAL CIVIL EMERGENCY PREPAREDNESS	1,011	61	7,450	104	2,750	1,500	1,500	-45.45%	
130											
131											
132	101710	CODE ENFORCEMENT									
134	Index	SALARIES / WAGES									
135	101710-64005	CODE ENFORCEMENT OFFICER	60,757	61,705	62,397	63,022	64,909	64,909	64,909	0.00%	
136	101710-64020	PART TIME SALARIES	-	-	10,000	10,155	10,000	10,000	10,000	0.00%	
137	101710-64030	OVERTIME	-	270	1,000	1,114	500	500	500	0.00%	
138		SUB-TOTAL SALARIES / WAGES	60,757	61,975	73,397	74,291	75,409	75,409	75,409	0.00%	
140		EMPLOYEE BENEFITS									
141	101710-64050	RETIREMENT, EMPLOYER'S SHARE	2,001	2,392	3,335	3,202	4,252	5,102	5,102	20.00%	
142	101710-64060	FICA, EMPLOYER'S SHARE	4,433	5,076	5,615	5,457	5,769	5,769	5,769	0.00%	
143	101710-64070	WORKER'S COMPENSATION	2,086	2,458	2,208	581	1,187	1,400	1,400	17.94%	
144	101710-64090	MAJOR MEDICAL	16,065	18,836	18,309	16,574	17,850	18,390	18,390	3.03%	
145	101710-64092	DISABILITY INSURANCE	562	776	421	610	444	444	444	0.08%	
146		SUB-TOTAL BENEFITS	25,147	29,538	29,888	26,425	29,501	31,105	31,105	5.44%	
148		EXPENSES									
149	101710-65010	POSTAGE	340	304	200	97	100	50	50	-50.00%	
150	101710-65020	TELEPHONE	600	485	500	74	-	-	-		
151	101710-65030	TRANSPORTATION	2,297	745	2,000	1,527	2,000	1,250	1,250	-37.50%	
152	101710-65040	EDUCATIONAL/MEETING EXPENSES	1,376	391	1,000	207	1,000	1,000	1,000	0.00%	
153	101710-65060	PRINTING	1,011	1,201	600	684	600	1,500	1,500	150.00%	
154	101710-65309	VEHICLE PAYMENTS	-	3,659			0		-		
155	101710-65310	VEHICLE MAINTENANCE	13	-	400	-	450	250	250	-44.44%	
156	101710-65400	LEGAL SERVICES	6,762	5,701	8,000	8,838	6,000	3,000	3,000	-50.00%	
157	101710-65480	OTHER PROFESSIONAL SERVICES	4,673	9,666	-	2,107	-	-	-		
158		SUB-TOTAL EXPENSES	17,071	22,151	12,700	13,532	10,150	7,050	7,050	-30.54%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
								REQUESTS	6/23/2014		
160		SUPPLIES									
161	101710-66010	OFFICE SUPPLIES	1,240	911	350	389	350	350	350	0.00%	
162	101710-66020	BOOKS/SUBSCRIPTIONS/DUES	482	526	732	-	500	500	500	0.00%	
163	101710-66030	OTHER SUPPLIES	3,383	793	750	266	750	650	650	-13.33%	
164		SUB-TOTAL SUPPLIES	5,105	2,230	1,832	656	1,600	1,500	1,500	-6.25%	
166		CAPITAL OUTLAY									
167	101710-67510	OFFICE FURNITURE & EQUIPMENT	414	702	350	78	350	300	300	-14.29%	
168	101710-67520	OPERATING EQUIPMENT	664	367		12	-	-	-		
169	101710-68500	TRANSFERS: IN/OUT	686	-	-	-	-	-	-	-	
170		SUB TOTAL CAPITAL	1,763	1,069	350	89	350	300	300	-14.29%	
172		TOTAL CODE ENFORCEMENT	109,843	116,963	118,167	114,993	117,010	115,364	115,364	-1.41%	
173											
174											
175	101540	COMMUNITY AGENCIES									
177	Index										
178	101540-65479	FAIR TIDE	483	-		-	-	500	500	0.00%	
179	101540-65482	AIDS RESPONSE--SEACOAST	965	965	965	965	965	965	965	0.00%	
180	101540-65483	AMERICAN RED CROSS	0	-	483	483	483	750	750	55.28%	
181	101540-65484	BIDDEFORD FREE CLINIC	97	97	97	97	97	-	-	-100.00%	
182	101540-65486	COUNSELING SERVICES, INC.	2,896	2,896	2,500	-	2,500	2,200	2,200	-12.00%	
183	101540-65487	CARING UNLIMITED, INC.	965	965	965	965	965	965	965	0.00%	
184	101540-65489	CHILD ABUSE PREVENTION	483	483	483	483	483	-	-	-100.00%	
185	101540-65491	HOSPICE OF YORK	458	-	458	-	458	-	-	-100.00%	
186	101540-65492	YORK COUNTY COMMUNITY ACTION	2,076	2,076	2,076	2,076	2,076	2,500	2,500	20.42%	
187	101540-NEW	KIDS FREE TO GROW						500	500	0.00%	
188	101540-NEW	MAINE 4H FOUNDATION						400	400	0.00%	
189	101540-65495	VISITING NURSE SERV. OF SO. MAINE	2,414	-	2,000	2,000	2,000	2,000	2,000	0.00%	
190	101540-65496	YORK COUNTY SHELTERS	724	724	724	-	724	700	700	-3.31%	
191	101540-65497	SO. ME. AREA AGENCY ON AGING	965	965	965	965	965	1,200	1,200	24.35%	
192	101540-65498	SEXUAL ASSAULT SUPPORT SERVICES	700	-	773	-	773	-	-	-100.00%	
193	101540-65499	CROSS ROADS HOUSE	1,931	-	1,500	-	1,500	1,500	1,500	0.00%	
195		TOTAL COMMUNITY AGENCIES	15,157	9,171	13,989	8,034	13,989	14,180	14,180	1.37%	
196											
197	101115	COUNCIL									
199	Index	SALARY / WAGES									
200	101115-64001	COUNCIL STIPEND (30 meetings)	2,740	1,600	4,200	5,820	4,200	4,200	3,600	85.71%	
201	101155-64020	PART-TIME (CLERK)-\$15. *15hrs. *26 meetings	-	-	6,000	-	-	-	-		
202		SUB-TOTAL SALARIES / WAGES	2,740	1,600	10,200	5,820	4,200	4,200	3,600	85.71%	
204		BENEFITS									
205	101155-64060	FICA, EMPLOYER'S SHARE	209	122	321	445	321	321	275	85.71%	
206		SUB-TOTAL BENEFITS	209	122	321	445	321	321	275	85.71%	
208		EXPENSES									
209	101115-65480	OTHER PROFSRVS - RECORDER	2,229	1,921	-	2,104	6,000	4,900	4,900	-18.33%	
210	101115-66037	COUNCIL EXPENSES	100	-	350	-	350	350	350	0.00%	
211		SUB -TOTAL EXPENSES	2,329	1,921	350	2,104	6,350	5,250	5,250	-17.32%	

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1		FY 2015 MUNICIPAL BUDGET									
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
213		TOTAL COUNCIL	5,278	3,643	10,871	8,369	10,871	9,771	9,125	-10.12%	
214											
215	101230	DEBT & INTEREST									
217	Index	PRINCIPAL PAYMENTS									
218	101230-68056	FRISBEE SCHOOL	130,000	130,000							
219	101230-68057	RUSTLEWOOD FARM					15,000	-	-	-100.00%	
220	101230-68065	2006 FIRE STATIONS	155,000	155,000	155,000	155,000	155,000	155,000	155,000	0.00%	
221	101230-68066	2010 PUBLIC WORKS - SALT SHED		-	35,000	35,000	35,000	35,000	35,000	0.00%	
222	101230-68067	2012 KITTELY COMMUNITY CENTER			275,000	275,000	275,000	275,000	275,000	0.00%	
223		SUB -TOTAL PRINCIPAL	285,000	285,000	465,000	465,000	480,000	465,000	465,000	-3.13%	
225		INTEREST									
226	101230-68256	FRISBEE SCHOOL	10,595	3,543							
227	101230-68257	RUSTLEWOOD FARM					2,250	6,000	6,000	166.67%	
228	101230-68265	2006 FIRE STATIONS	94,706	88,119	81,338	81,338	74,363	67,388	67,388	-9.38%	
229	101230-68295	2010 PUBLIC WORKS - SALT SHED	-	19,825	19,475	19,475	18,775	18,075	18,075	-3.73%	
230	101230-68297	2012 KITTELY COMMUNITY CENTER	-	-	125,366	125,366	121,275	115,775	115,775	-4.54%	
231		SUB-TOTAL INTEREST	105,301	111,486	226,179	226,179	216,663	207,238	207,238	-4.35%	
233		TOTAL DEBT & INTEREST	390,301	396,486	691,179	691,179	696,663	672,238	672,238	-3.51%	
234											
235	101130	ELECTIONS									
237	Index	SALARY / WAGES									
238	101130-64020	PART-TIME, VOTER REG./ELECTIONS	1,671	1,376	2,250	1,854	2,000	2,000	2,000	0.00%	
239		SUB-TOTAL SALARIES & WAGES	1,671	1,376	2,250	1,854	2,000	2,000	2,000	0.00%	
241		BENEFITS									
242	101130-64060	FICA, EMPLOYER'S SHARE	6	-	172	-	153	153	153	0.00%	
243	101130-64070	WORKERS COMPENSATION	-	-	11	14	10	10	10	0.00%	
244		SUB-TOTAL BENEFITS	6	-	183	14	163	163	163	0.00%	
246		EXPENSES									
247	101130-65000	CARRYFORWARD	(2,572)	-	-	-	-	-	-		
248	101130-65010	POSTAGE	443	543	1,500	630	625	650	650	4.00%	
249	101130-65060	PRINTING	3,239	3,108	6,000	5,031	3,000	3,500	3,500	16.67%	
250	101130-65480	OTHER PROFESSIONAL SERVICES	2,234	2,429	5,500	3,972	2,500	3,000	3,000	20.00%	
251		SUB- TOTAL EXPENSES	3,344	6,080	13,000	9,634	6,125	7,150	7,150	16.73%	
253		SUPPLIES									
254	101130-66010	OFFICE SUPPLIES	524	120	125	37	100	150	150	50.00%	
255		SUB-TOTAL SUPPLIES	524	120	125	37	100	150	150	50.00%	
256											
257		CAPITAL OUTLAY									
258	101130-67500	CAPITAL OUTLAY- ELECTIONS	-	-	2,712	1,446	-	-	-		
259		SUB-TOTAL CAPITAL OUTLAY			2,712	1,446					
261		TOTAL ELECTIONS	5,544	7,576	18,270	12,984	8,388	9,463	9,463	12.82%	
262											
263											
264	101320	FIRE									
266	Index	SALARIES									

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
267	101320-64003	FIRE CHIEF SALARY					42,720	42,720	42,720	0.00%	
268	101320-64020	PART-TIME SALARIES	114,584	123,114	123,823	126,450	90,365	85,798	85,798	-5.05%	
269		SUB-TOTAL SALARIES	114,584	123,114	123,823	126,450	133,085	128,518	128,518	-3.43%	
271		BENEFITS									
272	101320-64060	FICA, EMPLOYER'S SHARE	8,842	9,734	9,472	9,673	10,181	9,832	9,832	-3.43%	
273	101320-64070	WORKER'S COMPENSATION	5,948	7,008	6,297	7,277	8,043	9,600	9,600	19.36%	
274		SUB-TOTAL BENEFITS	14,790	16,742	15,769	16,950	18,224	19,432	19,432	6.63%	
276		EXPENSES									
277	101320-65010	POSTAGE				4		-	-		
278	101320-65020	TELEPHONE	8,628	8,359	8,957	7,174	7,055	7,403	7,403	4.93%	
279	101320-65040	EDUCATIONAL/MEETING EXPENSES	2,432	1,649	1,416	1,965	1,222	1,222	1,222	0.00%	
280	101320-65045	TRAINING	4,926	9,112	5,450	4,465	6,450	5,850	5,850	-9.30%	
281	101320-65046	HEALTH/PHYSICALS	1,540	1,580	2,910	1,390	2,910	2,768	2,768	-4.88%	
282	1013206-65060	PRINTING	-	127	-	-	-	-	-		
283	101320-65200	ELECTRICITY	9,235	8,483	8,912	8,660	8,912	8,912	8,912	0.00%	
284	101320-65220	WATER	283	235	243	473	243	246	246	1.23%	
285	101320-65230	FUEL OIL	17,592	18,691	26,908	25,851	22,536	23,545	23,545	4.48%	
286	101320-65250	SEWER	440	305	300	300	300	600	600	100.00%	
287	101320-65300	MACHINE & EQUIPMENT MAINTENANCE	18,813	7,020	12,655	11,787	14,515	22,079	22,079	52.11%	
288	101320-65302	PROTECTIVE & SAFETY CLOTH. & EQUIP.	6,020	5,304	3,810	2,804	3,810	2,572	2,572	-32.49%	
289	101320-65311	GAS, GREASE & OIL	6,674	7,690	11,504	8,287	10,200	9,113	9,113	-10.66%	
290	101320-65312	TIRES & TUBES	-	722			-	-	-		
291	101320-65330	RADIO MAINTENANCE	5,996	4,395	4,070	2,539	4,070	5,807	5,807	42.68%	
292	101320-65480	OTHER PRO. SERV. (MAINT. CONST.)	3,804	3,979	3,874	3,844	2,899	3,899	3,899	34.49%	
293	101320-65500	MAINTENANCE OF BLDGS. & GROUNDS	11,414	13,709	11,081	32,219	11,081	13,519	13,519	22.00%	
294		SUB-TOTAL EXPENSES	97,797	91,362	102,090	111,763	96,203	107,535	107,535	11.78%	
296		SUPPLIES									
297	101320-66010	OFFICE SUPPLIES	317	314	672	368	672	672	672	0.00%	
298	101320-66020	BOOKS/SUBSCRIPTIONS	80	-	200	-	200	200	200	0.00%	
299	101320-66040	JANITORIAL SUPPLIES	1,122	889	400	208	600	600	600	0.00%	
300		SUB-TOTAL SUPPLIES	1,518	1,204	1,272	576	1,472	1,472	1,472	0.00%	
302		CAPITAL OUTLAY									
303	101320-67505	EXTINGUISHER MAINTENANCE	-	123	300	476	300	300	300	0.00%	
304	101320-67510	OFFICE FURNITURE & EQUIPMENT	57	500			-	-	-		
305	101320-67515	LANTERNS & BATTERIES	164	425	200	306	200	200	200	0.00%	
306	101320-67520	OPERATING EQUIPMENT	9,990	4,431	8,000	3,989	7,000	7,000	7,000	0.00%	
307	101320-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	-	-	-	-	-	-	-	-	
308		SUB-TOTAL CAPITAL	10,211	5,479	8,500	4,771	7,500	7,500	7,500	0.00%	
309	101310-68500	TRANSFER: IN/OUT	(151)	-		-					
311		TOTAL FIRE	238,749	237,900	251,454	260,511	256,484	264,457	264,457	3.11%	
312											
313	101410	HIGHWAY									
315	Index	SALARIES / WAGES									
316	101410-64004	35% COMMISSIONER'S SALARY	28,673	30,225	26,447	27,062	27,780	29,271	29,271	5.37%	
317	101410-64010	FULL-TIME SALARIES	391,856	390,821	358,406	377,522	382,159	417,340	417,340	9.21%	
318	101410-64015	ADMNDINISTRATIVE ASSISTANT	41,000	41,320	41,163	42,082	42,827	42,831	42,831	0.01%	

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
319	101410-64020	PART TIME SALARIES					16,000	-	-	-100.00%	
320	101410-64021	PART TIME SALARIES - SNOW RELATED				-	-	-	-		
321	101410-64029	OVERTIME: SNOW & STORM RELATED				40,516	27,965	47,500	47,500	69.86%	
322	101410-64030	OVERTIME	81,639	16,273	41,770	33,809	23,879	4,445	4,445	-81.39%	
323		SUB-TOTAL SALARIES / WAGES	543,168	478,639	467,787	520,990	520,610	541,388	541,388	3.99%	
325		BENEFITS									
326	101410-64050	RETIREMENT, EMPLOYER'S SHARE	21,155	23,196	27,775	26,639	31,078	42,228	42,228	35.88%	
327	101410-64051	ICMA Retirement	-	-		(33)	1,667	-	-	-100.00%	
328	101410-64060	FICA, EMPLOYER'S SHARE	39,222	34,893	35,786	38,083	39,827	41,416	41,416	3.99%	
329	101410-64070	WORKER'S COMPENSATION	24,972	29,424	26,433	31,087	30,644	34,700	34,700	13.24%	
330	101410-64090	MAJOR MEDICAL	124,462	137,957	136,891	137,451	143,827	164,360	164,360	14.28%	
331	101410-64091	DENTAL INSURANCE	1,105	1,276	1,295	1,370	1,178	1,090	1,090	-7.47%	
332	101410-64092	DISABILITY	3,972	4,084	4,913	4,236	4,444	4,900	4,900	10.26%	
333		SUB-TOTAL BENEFITS	214,887	230,829	233,093	238,832	252,664	288,694	288,694	14.26%	
335		EXPENSES									
336	101410-65010	POSTAGE	250	596	400	301	400	400	400	0.00%	
337	101410-65020	TELEPHONE	3,630	3,936	4,500	3,735	4,500	3,660	3,660	-18.67%	
338	101410-65030	TRANSPORTATION	533	572	200	1,202	200	750	750	275.00%	
339	101410-65040	EDUCATIONAL/MEETING EXPENSE	-	-	6,000	3,834	5,000	5,000	5,000	0.00%	
340	101410-65060	PRINTING	1,105	826	500	644	500	500	500	0.00%	
341	101410-65200	ELECTRICITY	5,064	4,979	3,200	5,292	3,200	3,200	3,200	0.00%	
342	101410-65220	WATER	1,095	1,629	1,885	1,020	1,900	500	500	-73.68%	
343	101410-65230	FUEL OIL	7,788	1,443	13,500	8,184	8,000	7,000	7,000	-12.50%	
344	101410-65250	SEWER	300	375	600	225	400	300	300	-25.00%	
345	101410-65300	MACHINE & EQUIPMENT MAINTENANCE	17,273	17,280	12,000	19,515	18,000	18,000	18,000	0.00%	
346	101410-65302	PROTECTIVE & SAFETY EQUIPMENT	1,168	3,738	3,600	3,733	3,600	3,000	3,000	-16.67%	
347	101410-65310	VEHICLE MAINTENANCE	26,834	16,683	16,000	26,104	16,000	16,000	16,000	0.00%	
348	101410-65311	GAS, GREASE & OIL	43,231	47,048	67,500	53,897	46,475	53,000	53,000	14.04%	
349	101410-65312	TUBES & TIRES	2,712	7,098	7,089	3,177	7,089	8,000	8,000	12.85%	
350	101410-65450	TARRING & PATCHING	6,164	3,592	5,250	5,481	5,250	5,250	5,250	0.00%	
351	101410-65452	SALT	127,347	70,844	95,000	86,090	95,000	95,000	95,000	0.00%	
352	101410-65454	SAND	2,304	-	6,000	-	3,000	2,100	2,100	-30.00%	
353	101410-65456	GRAVEL & FILL	6,470	1,074	7,500	5,271	5,000	7,500	7,500	50.00%	
354	101410-65458	DRAINAGE SUPPLIES	4,182	11,445	3,000	1,528	5,000	5,000	5,000	0.00%	
355	101410-65460	SIGNS	4,098	1,215	4,000	4,440	5,000	5,000	5,000	0.00%	
356	101410-65462	STRIPING	18,089	15,032	21,000	24,906	21,000	21,000	21,000	0.00%	
357	101410-65464	ROAD CONSTRUCTION, MULCHING	-	-	-	-	-	-	-		
358	101410-65466	SNOW REMOVAL EQUIP. & PARTS	53,762	18,439	17,210	50,371	18,000	18,281	18,281	1.56%	
359	101410-65480	OTHER PROF. SERVS. (EQUIP. RENTAL)	(50,226)	52,672	25,000	30,302	-	6,000	6,000		
360	101410-65481	OTHER PROF SERVS - STORM RELATED	-	-			-	-	-		
361	101410-65500	MAINTENANCE OF BLDGS./GROUNDS	2,108	2,149	5,000	5,632	3,000	3,000	3,000	0.00%	
362	101410-65521	UNIFORMS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	
363	101410-65522	CDL PROGRAM	1,675	1,002	728	311	728	950	950	30.49%	
364		SUB-TOTAL EXPENSES	290,956	287,667	330,662	349,194	280,242	292,391	292,391	4.34%	
366		SUPPLIES									
367	101410-66009	SHOP SUPPLIES	24,767	21,625	13,300	20,632	15,000	15,000	15,000	0.00%	
368	101410-66010	OFFICE SUPPLIES	847	1,200	1,000	1,458	1,500	800	800	-46.67%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
								REQUESTS	6/23/2014		
369	101410-66011	HAND TOOLS	582	670	600	455	600	600	600	0.00%	
370	101410-66020	BOOKS/SUBSCRIPTIONS	70	460	600	625	600	600	600	0.00%	
371	101410-66030	OTHER SUPPLIES	1,479	2,577	3,421	1,344	1,000	500	500	-50.00%	
372	101410-66040	JANITORIAL SUPPLIES	5,842	5,872	6,000	5,006	6,000	4,000	4,000	-33.33%	
373		SUB-TOTAL SUPPLIES	33,586	32,405	24,921	29,520	24,700	21,500	21,500	-12.96%	
375		CAPITAL OUTLAY									
376	101410-67500	HIGHWAY CAPITAL OUTLAY		-		214					
377	101410-67514	PLANT EQUIPMENT	553	2,048	2,500	-	2,000	2,000	2,000	0.00%	
378	101410-67518	RENTAL EQUIPMENT	45	685	200	110	200	200	200	0.00%	
379	101410-67520	OPERATING EQUIPMENT						4,000	4,000		
380	101410-67530	VEHICLE RESERVE	-	-		-	-	-	-		
381	101410-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	450	28	3,500	2,893	3,500	2,000	2,000	-42.86%	
382	101410-NEW	STATE AID TO ROADS MATCH						-	-		
383	101410-67561	DRAINAGE PROGRAM CIP						-	-		
384	101410-67590	STORM WATER - PHASE TWO	2,020	-					-		
385	101410-68500	TRANSFERS: IN/OUT	4,000	-	-	-	-	-	-	-	
386		SUB-TOTAL CAPITAL	7,068	2,761	6,200	3,217	5,700	8,200	8,200	43.86%	
388		TOTAL HIGHWAY	1,089,664	1,032,302	1,062,663	1,141,753	1,083,916	1,152,173	1,152,173	6.30%	
389											
391	Index	LIBRARY									
393	101810-65480	RICE PUBLIC LIBRARY	434,400	434,400	434,400	434,400	434,400	440,916	440,916	1.50%	
394											
395		MISCELLANEOUS EXPENSES									
397	Index	OTHER INSURANCES									
398	103000-64090	RETIRED EMPLOYEE MEDICAL	93,723	137,619	109,993	102,822	121,435	142,691	142,691	17.50%	
399	103000-64091	COBRA DENTAL				271			-	-	
400	103000-65000	CONTRACTUAL SERVICES	10,098						-	-	
401	103000-65100	FIRE INSURANCE		60,212			-		-	-	
402	103000-65101	MMA RISK POOL (PROPERTY&CASUALTY)	117,540	87,930	128,000	101,986	138,395	149,500	149,500	8.02%	
403	103000-65115	UNEMPLOYMENT COMPENSATION	5,279	19,696	15,000	12,345	10,800	10,800	10,800	0.00%	
404	103000-65150	MISC. INSURANCES-MMA LIFE	4,796	4,143	6,500	3,699	4,680	4,520	4,520	-3.42%	
405	103000-65200	BOND	375	-	950	-	-	-	-		
406	103000-65210	UNION CENTRAL (LIFE INSURANCE)	1,376	1,010	1,400	2,261	4,604	2,610	2,610	-43.31%	
407		SUB-TOTAL INSURANCES	233,188	310,609	261,843	223,384	279,914	310,121	310,121	10.79%	
409		STREET LIGHTS									
410	101330-65200	ELECTRICITY	93,471	95,604	95,100	97,018	95,100	96,000	96,000	0.95%	
411	101330-65300	EQUIPMENT MAINTENANCE	3,235	4,551	5,000	3,533	5,000	5,000	5,000	0.00%	
412		SUB-TOTAL STREET LIGHTS	96,706	100,155	100,100	100,551	100,100	101,000	101,000	0.90%	
414	101150-65480	COUNTY TAX	862,802	842,537	817,322	817,322	902,996	916,700	916,700	1.52%	
416	101750-65954	BANK FEES/CHARGES	(5,918)	3	250	238	600	600	600	0.00%	
418	101155-65000	TAX INCREMENT FINANCING PLAN				53,378	43,871	35,000	35,000	-20.22%	
420	101340-65300	HYDRANT RENTAL	193,213	193,964	194,752	197,795	215,320	215,320	215,320	0.00%	
422		MISCELLANEOUS ACCOUNTS									
423	101740-64060	FICA EMPLOYER SHARE	(44)	1,718	-	-					

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
424	101740-65001	SNOWPLOWING PRIVATE ROADS	-	-	-	31,000	-	-	-	-	
425	101740-65022	GROWTH MGMT/COMP PLAN	1,162	2,127	10,000	11,351	5,000	4,000	4,000	-20.00%	
426	101740-65023	EPA STORMWATER MS4 PROGRAM	21,954	19,617	20,000	10,932	20,000	16,650	16,650	-16.75%	
427	101740-65025	COMPUTER REPAIR/REPLACEMENT	33,000	61,266	-	29,882	30,000	25,000	25,000	-16.67%	
428	101740-65455	MEMORIAL DAY ACTIVITIES	1,300	672	700	674	700	675	675	-3.57%	
429	101740-65482	EMERGENCY AMBULANCE SERVICE	75,840	25,000	30,000	25,000	0	0	-	-	
430	101740-65555	COMPENSATED ABSENCES	-	-	-	125,000	-	0	-	-	
431	101740-65950	SEACOAST SHIPYARD ASSOCIATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	
432	101740-65951	SHELLFISH CONSERVATION COMM.	2,411	2,750	2,800	2,500	3,100	2,600	2,600	-16.13%	
433	101740-66036	CONSERVATION COMMISSION	-	-	-	280	500	500	500	0.00%	
434	101740-68427	SELF INSURANCE CLAIMS	-	-	-	4,957	-	-	-	-	
435	101740-68525	MOSQUITO AND TICK CONTROL	-	57,200	50,000	50,000	30,000	30,000	30,000	0.00%	
436	101740-68532	GIS WEB	3,600	3,600	3,600	3,000	3,600	3,600	3,600	0.00%	
437	101740-69200	PSAP CONTRIBUTION TO YORK	14,315	19,086	20,000	23,858	20,000	20,000	20,000	0.00%	
438	101740-69201	53rd WEEK MUNI PAYROLL	-	-	-	-	-	-	-	0.00%	
439		SUB-TOTAL MISCELLANEOUS ACCOUNTS	155,037	194,537	138,600	319,933	114,400	104,525	104,525	-8.63%	
441		TOTAL MISCELLANEOUS EXPENSES	1,535,027	1,641,805	1,512,867	1,712,601	1,657,201	1,683,266	1,683,266	1.57%	
442											
443	101730	IN TOWN PARKS									
444											
445	Index	SALARIES & WAGES									
446	101730-64007	10% COMMISSIONER'S SALARY	17,596	17,437	18,891	19,224	19,843	8,363	8,363	-57.85%	
447	101730-64010	FULL-TIME SALARIES/WAGES	66,125	76,672	78,206	80,634	83,127	39,750	39,750	-52.18%	
448	101730-64020	PART-TIME SALARIES	67,409	53,142	85,792	57,443	80,960	44,640	44,640	-44.86%	
449	101730-64030	OVERTIME	1,865	956	5,568	1,194	8,908	574	574	-93.56%	
450		SUB-TOTAL SALARIES & WAGES	152,996	148,208	188,457	158,495	192,838	93,327	93,327	-51.60%	
451											
452		BENEFITS									
453	101730-64050	RETIREMENT, EMPLOYER'S SHARE	2,394	3,153	4,085	4,102	5,982	3,798	3,798	-36.52%	
454	101730-64051	ICMA RETIREMENT	-	-	1,133	-	1,191	-	-	-100.00%	
455	101730-64060	FICA, EMPLOYER'S SHARE	10,922	10,949	14,417	11,791	14,752	7,140	7,140	-51.60%	
456	101730-64070	WORKER'S COMPENSATION	6,758	7,963	7,153	4,741	4,038	2,425	2,425	-39.95%	
457	101730-64090	MAJOR MEDICAL	26,136	37,366	33,860	31,806	35,965	18,025	18,025	-49.88%	
458	101730-64091	DENTAL INSURANCE	292	337	342	285	311	125	125	-59.81%	
459	101730-64092	DISABILITY INSURANCE	561	730	803	730	889	450	450	-49.38%	
460		SUB-TOTAL BENEFITS	47,064	60,500	61,794	53,457	63,128	31,962	31,962	-49.37%	
461											
462		EXPENSES									
463	101730-65010	POSTAGE	-	-	-	27	-	-	-	-	
464	101730-65020	TELEPHONE	332	307	450	859	450	-	-	-100.00%	
465	101730-65040	EDUCATIONAL MEETING EXPENSES	445	-	500	605	400	200	200	-50.00%	
466	101730-65060	PRINTING	3,166	2,863	2,000	2,002	1,000	-	-	-100.00%	
467	101730-65200	ELECTRICITY	517	488	950	787	950	950	950	0.00%	
468	101730-65220	WATER	1,230	2,681	4,696	3,744	5,000	2,740	2,740	-45.20%	
469	101730-65300	MACHINE & EQUIPMENT MAINTENANCE	2,772	8,865	2,500	784	2,000	2,500	2,500	25.00%	
470	101730-65302	PROTECTIVE & SAFETY EQUIPMENT	553	883	900	781	500	250	250	-50.00%	
471	101730-65303	FACILITY SAFETY INSPECTION	-	-	-	-	-	1,250	1,250	-	
472	101730-65310	VEHICLE MAINTENANCE	3,336	2,308	2,000	2,050	2,000	500	500	-75.00%	
473	101730-65311	GAS, GREASE & OIL	6,302	7,045	7,000	7,369	7,000	4,000	4,000	-42.86%	
474	101730-65312	TUBES & TIRES	434	769	465	317	300	400	400	33.33%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
475	101730-65457	LOAM & SOD	942	752	2,811	3,082	1,000	3,387	3,387	238.70%	
476	101730-65480	OTHER PROF. SERVICES (CONTRACTED)	28,543	52,493	17,287	40,027	17,450	15,080	15,080	-13.58%	
477	101730-65500	MAINTENANCE OF BLDGS. & GROUNDS	7,435	14,566	5,500	5,664	4,356	1,000	1,000	-77.04%	
478	101730-65510	PAINTING	269	505	500	684	500	-	-	-100.00%	
479	101730-65521	UNIFORMS	1,247	888	1,100	800	1,100	500	500	-54.55%	
480		SUB-TOTAL EXPENSES	57,525	95,413	48,659	69,581	44,006	32,757	32,757	-25.56%	
482		SUPPLIES									
483	101730-66011	HAND TOOLS	385	666	300	263	300	150	150	-50.00%	
484	101730-66030	OTHER SUPPLIES	460	556	500	443	500	100	100	-80.00%	
485	101730-66040	JANITORIAL SUPPLIES	3,756	4,717	2,650	4,241	2,650	-	-	-100.00%	
486		SUB-TOTAL SUPPLIES	4,600	5,939	3,450	4,946	3,450	250	250	-92.75%	
488		CAPITAL OUTLAY									
489	101730-67500	PARKS CAPITAL OUTLAY	676								
490	101730-67520	OPERATING EQUIPMENT	3,467	2,488	2,000	1,422	1,000	500	500	-50.00%	
491	101730-67530	VEHICLES	-	-		-	-	-	-		
492	101730-67545	TREE PROGRAM	5,990	-	500	-	-	-	-		
493	101730-67551	SEAPOINT BEACH	103	-	500	37	-	-	-	-	
494		SUB-TOTAL CAPITAL	10,236	2,488	3,000	1,459	1,000	500	500	-50.00%	
495	101730-68500	TRANSFER: IN/OUT				2,681					
497		TOTAL IN TOWN PARKS	272,421	312,548	305,360	290,619	304,422	158,796	158,796	-47.84%	
498											
499	101735	FORT FOSTER/SEAPOINT/CRESCENT BEACHES									
501	<u>Index</u>	SALARIES & WAGES									
502	101735-64007	15% COMMISSIONER'S SALARY						12,545	12,545		
503	101735-64010	FULL-TIME SALARIES/WAGES						44,227	44,227		
504	101735-64020	PART-TIME SALARIES						39,592	39,592		
505	101735-64030	OVERTIME						\$ 636	636	-	
506		SUB-TOTAL SALARIES & WAGES	-	-	-	-	-	97,000	97,000		
508		BENEFITS									
509	101735-64050	RETIREMENT, EMPLOYER'S SHARE						4,479	4,479		
510	101735-64051	ICMA RETIREMENT						-	-		
511	101735-64060	FICA, EMPLOYER'S SHARE						7,420	7,420		
512	101735-64070	WORKER'S COMPENSATION						2,425	2,425		
513	101735-64090	MAJOR MEDICAL						19,100	19,100		
514	101735-64091	DENTAL INSURANCE						200	200		
515	101735-64092	DISABILITY INSURANCE						450	450	-	
516		SUB-TOTAL BENEFITS	-	-	-	-	-	34,074	34,074		
518		EXPENSES									
519	101735-65010	POSTAGE	-	-			-	-	-		
520	101735-65020	TELEPHONE						450	450		
521	101735-65040	EDUCATIONAL MEETING EXPENSES						200	200		
522	101735-65060	PRINTING						3,000	3,000		
523	101735-65200	ELECTRICITY						-	-		
524	101735-65220	WATER						-	-		
525	101735-65300	MACHINE & EQUIPMENT MAINTENANCE						2,500	2,500		
526	101735-65302	PROTECTIVE & SAFETY EQUIPMENT						250	250		

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
527	101735-65303	FACILITY SAFETY INSPECTIONS						1,250	1,250		
528	101735-65310	VEHICLE MAINTENANCE						500	500		
529	101735-65311	GAS, GREASE & OIL						3,000	3,000		
530	101735-65312	TUBES & TIRES						300	300		
531	101735-65457	LOAM & SOD						-	-		
532	101735-65480	OTHER PROF. SERVICES (CONTRACTED)						1,210	1,210		
533	101735-65500	MAINTENANCE OF BLDGS. & GROUNDS						2,000	2,000		
534	101735-65510	PAINTING						400	400		
535	101735-65521	UNIFORMS						500	500	-	
536		SUB-TOTAL EXPENSES	-	-	-	-	-	15,560	15,560		
538		SUPPLIES									
539	101735-66011	HAND TOOLS						150	150		
540	101735-66030	OTHER SUPPLIES						400	400		
541	101735-66040	JANITORIAL SUPPLIES						4,000	4,000	-	
542		SUB-TOTAL SUPPLIES	-	-	-	-	-	4,550	4,550		
544											
545		CAPITAL OUTLAY									
546	101735-67520	OPERATING EQUIPMENT						-	-		
547	101735-67530	VEHICLE RESERVE						-	-		
548	101735-67540	IMPROVEMENTS TO BLDGS/GROUNDS						-	-		
549	101735-67575	SEAPOINT BEACH	-	-		-	-	200	200	-	
550		SUB-TOTAL CAPITAL	-	-	-	-	-	200	200		
551	101735-68500	TRANSFER: IN/OUT									
553		TOTAL FORT FOSTER/SEAPOINT/CRESCENT	-	-	-	-	-	151,384	151,384		
554											
555											
556	101720	PLANNING BOARD & BOARD of APPEALS									
558	Index	SALARIES									
559	101720-64020	PART-TIME SALARIES	3,031	2,922	5,138	-	-	-	-		
560		SUB-TOTAL SALARIES	3,031	2,922	5,138	-					
562		EXPENSES									
563	101720-65010	POSTAGE	67	45	500	354	500	500	500	0.00%	
564	101720-65020	TELEPHONE	-	-	500	-	-	-	-	0.00%	
565	101720-65030	TRANSPORTATION	425	390	100	-	100	100	100	0.00%	
566	101720-65040	EDUCATIONAL/MEETING EXPENSES	751	795	700	2,039	300	300	300	0.00%	
567	101720-65060	PRINTING	-	-	700	810	200	300	300	50.00%	
568	101720-65080	LEGAL NOTICES & OTHER ADVERTISING	2,028	783	1,400	1,614	800	900	900	12.50%	
569	101720-65480	OTHER PROFESSIONAL SERVICES	-	1,213	3,500	5,073	8,638	8,638	8,638	0.00%	
570		SUB-TOTAL EXPENSES	3,271	3,225	7,400	9,889	10,538	10,738	10,738	1.90%	
572		SUPPLIES									
573	101720-66010	OFFICE SUPPLIES	225	201	400	289	400	400	400	0.00%	
574	101720-66026	SOUTHERN MAINE RPC MEMBERSHIP	3,820	7,870	3,985	4,269	4,200	4,175	4,175	-0.60%	
575	101720-68500	TRANSFERS: IN/OUT	-	-	-	-	-	-	-	-	
576		SUB-TOTAL SUPPLIES	4,045	8,071	4,385	4,558	4,600	4,575	4,575	-0.54%	
577	101720-67500	TRANSFERS: IN/OUT	6,000								
579		TOTAL PLANNING BOARD & BOARD of APPEALS	16,346	14,218	16,923	14,447	15,138	15,313	15,313	1.16%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
								REQUESTS	6/23/2014		
580											
581	101721	PLANNING & ECONOMIC DEVELOPMENT									
583	<u>Index</u>	<u>SALARY / WAGES</u>									
584	101721-64006	TOWN PLANNER	67,454	67,960	67,960	69,293	71,984	72,120	72,120	0.19%	
585	101721-64017	ASST PLANNER	34,423	35,013	41,912	42,728	43,599	43,597	43,597	-0.01%	
586	101721-64018	ASST CODE ENFORCEMENT OFFICER	50,049	40,842	43,588	42,493	45,343	45,978	45,978	1.40%	
587	101721-64020	PART TIME SALARIES	-	3,072			-	-	-		
588	101721-64030	OVERTIME	1,827	1,226	-	-	-	-	-	-	
589		SUB-TOTAL SALARIES & WAGES	153,752	148,112	153,460	154,514	160,926	161,694	161,694	0.48%	
591		<u>BENEFITS</u>									
592	101721-64050	STATE RETIREMENT, EMPLOYER'S SHARE	2,939	2,176	2,310	2,055	2,947	3,586	3,586	21.69%	
593	101721-64051	ICMA RETIREMENT	4,047	4,811	6,593	6,738	6,935	6,943	6,943	0.12%	
594	101721-64060	FICA, EMPLOYER'S SHARE	11,693	10,498	11,740	11,643	12,311	12,370	12,370	0.48%	
595	101721-64070	WORKERS' COMPENSATION	1,848	2,177	1,956	573	521	650	650	24.76%	
596	101721-64090	MAJOR MEDICAL	22,205	28,867	36,710	33,149	35,700	36,775	36,775	3.01%	
597	101721-64091	DENTAL INSURANCE		-			-	-	-		
598	101721-64092	DISABILITY INSURANCE	1,176	934	838	1,206	1,333	1,333	1,333	-	
599		SUB-TOTAL BENEFITS	43,908	49,464	60,147	55,364	59,747	61,657	61,657	3.20%	
601		<u>EXPENSES</u>									
602	101721-65010	POSTAGE	238	36	-	2	50	50	50	0.00%	
603	101721-65020	TELEPHONE	482	433	-	34	-	-	-		
604	101721-65030	TRANSPORTATION	398	241	-	309	400	200	200	-50.00%	
605	101721-65040	EDUCATIONAL/MEETING EXPENSES	813	420	-	1,286	500	300	300	-40.00%	
606	101721-65060	PRINTING	734	396	-	220	100	100	100	0.00%	
607	101721-65080	LEGAL NOTICES & OTHER ADVERTISING	21	711	-	-	50	200	200	300.00%	
608	101721-65300	MACHINE & EQUIPMENT MAINTENANCE	596	-	-	-	-	-	-		
609	101721-65311	VEHICLE PAYMENTS	-	4,991	3,050	-	-	-	-		
610	101721-65400	LEGAL SERVICES	6,762	5,701	450	10,440	-	8,500	8,500	0.00%	
611	101721-65480	OTHER PROFESSIONAL SERVICES	(11,020)	-	-	7,905	2,487	2,000	2,000	-19.58%	
612		SUB-TOTAL EXPENSES	(976)	12,927	3,500	20,195	3,587	11,350	11,350	216.42%	
614		<u>SUPPLIES</u>									
615	101721-66030	OTHER SUPPLIES		381	-	-	-	-	-	0.00%	
616	101721-66010	OFFICE SUPPLIES	912	1,562	-	443	100	200	200	100.00%	
617	101721-66020	BOOKS/SUBSCRIPTIONS	-	-	-	-	450	400	400	-11.11%	
618		SUB-TOTAL SUPPLIES	912	1,943	-	443	550	600	600	9.09%	
620		TOTAL PLANNING	197,595	212,446	217,107	230,515	224,810	235,301	235,301	4.67%	
621											
622	101310	POLICE									
624	<u>Index</u>										
625	101310-64003	CHIEF'S SALARY/SHARED CHIEF COSTS	-	-	-	-	81,748	83,880	83,880	2.61%	
626		SUB- TOTAL SHARED COST	-	-	-	-	81,748	83,880	83,880	2.61%	
627											
628		<u>SALARIES & WAGES</u>									
629	101310-64003	CHIEF'S SALARY	94,847	158,541	84,000	66,031	-	-	-		
630	101310-64012	SERGEANTS SALARIES	419,665	411,588	256,154	238,703	209,559	210,843	210,843	0.61%	
631	101310-64013	SCH RES INCR (OFFSET BY SCHOOL REVENUE)	54,166	55,120	50,532	57,692	52,426	54,866	54,866	4.65%	

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
632	101310-64014	DETECTIVES	46,312	-	54,569	26,268	124,113	124,112	124,112	0.00%	
633	101310-64015	PATROLMEN	538,319	556,415	606,218	616,507	643,469	681,457	681,457	5.90%	
634	101310-64016	DISPATCHERS	286,407	299,614	289,194	288,371	300,017	300,043	300,043	0.01%	
635	101310-64017	ADMINISTRATIVE ASSISTANT	31,735	14,463	39,582	47,859	20,590	20,590	20,590	0.00%	
636	101310-64021	MATRON	463	418	300	925	1,226	1,137	1,137	-7.24%	
637	101310-64022	ANIMAL CONTROL OFFICER	28,960	29,177	28,960	29,238	29,180	15,093	15,093	-48.28%	
638	101310-64023	LIEUTENANT (1)	29,084	72,960	71,179	72,750	74,055	74,055	74,055	0.00%	
639	101310-64024	NIGHT DIFFERENTIAL (FORMERLY DRUG REIMB)	-	-	16,510	12,496	13,000	14,220	14,220	9.38%	
640	101310-64027	CUSTODIAN	-	-	-	9,377	15,569	15,569	15,569	0.00%	
641	101310-64030	OVERTIME	167,485	174,060	110,000	225,856	110,000	130,000	130,000	18.18%	
642	101310-64032	DEA OVERTIME	-	-	-	-	-	5,200	5,200	0.00%	
643	101310-64035	OUTSIDE DETAIL (REIMBURSED SEE REVENUE)	(1,778)	(268)	-	10,461	10,000	10,000	10,000	0.00%	
644		SUB- TOTAL SALARIES & WAGES	1,695,665	1,772,088	1,607,198	1,702,533	1,603,204	1,657,184	1,657,184	3.37%	
646		BENEFITS									
647	101310-64050	STATE RETIREMENT, EMPLOYER'S SHARE	110,709	129,324	130,599	149,580	174,993	190,166	190,166	8.67%	
648	101310-64051	ICMA - EMPLOYER SHARE	6,535	9,420	11,078	14,636	6,210	6,211	6,211	0.02%	
649	101310-64060	FICA, EMPLOYER SHARE	133,128	136,591	122,951	130,522	122,645	126,775	126,775	3.37%	
650	101310-64070	WORKERS' COMPENSATION	43,983	51,825	67,348	38,135	51,233	51,000	51,000	-0.45%	
651	101310-64090	MAJOR MEDICAL INSURANCE	335,445	376,665	362,125	316,681	364,160	347,250	347,250	-4.64%	
652	101310-64091	DENTAL INSURANCE	1,480	2,625	2,740	2,035	1,245	1,250	1,250	0.40%	
653	101310-64092	DISABILITY INSURANCE	7,155	6,160	7,271	6,987	6,458	6,550	6,550	1.42%	
654		SUB-TOTAL BENEFITS	638,434	712,610	704,112	658,575	726,944	729,201	729,201	0.31%	
656		EXPENSES									
657	101310-65010	POSTAGE	1,337	1,077	1,000	794	750	750	750	0.00%	
658	101310-65020	TELEPHONE	22,397	23,519	20,000	17,269	15,600	17,901	17,901	14.75%	
659	101310-65030	TRANSPORTATION	1,176	1,452	2,500	2,830	2,500	1,800	1,800	-28.00%	
660	101310-65040	EDUCATIONAL/MEETING EXPENSES	14,194	11,226	15,000	8,771	12,000	15,000	15,000	25.00%	
661	101310-65060	PRINTING	566	1,189	1,000	1,396	1,000	1,200	1,200	20.00%	
662	101310-65200	ELECTRICITY	14,000	12,245	18,000	12,906	15,000	13,000	13,000	-13.33%	
663	101310-65220	WATER	85	747	600	170	400	500	500	25.00%	
664	101310-65230	FUEL OIL	1,575	5,708	14,000	6,626	1,500	5,000	5,000	233.33%	
665	101310-65240	DUMPSTERS	387	1,040	-	1,343	1,600	1,000	1,000	-37.50%	
666	101310-65250	SEWER	70	390	400	390	400	400	400	0.00%	
667	101310-65300	MACHINE & EQUIPMENT MAINTENANCE	33,448	33,021	37,577	39,132	31,017	30,853	30,853	-0.53%	
668	101310-65310	VEHICLE MAINTENANCE	23,932	26,598	25,100	19,056	81,564	80,000	80,000	-1.92%	
669	101310-65311	GAS, GREASE, OIL & TIRES	44,370	50,839	52,166	61,323	-	-	-		
670	101310-65420	TECHNICAL SUPPORT	91	683	500	-	500	-	-	-100.00%	
671	101310-65470	DOG EXPENSE	871	1,590	1,800	300	600	600	600	0.00%	
672	101310-65500	MAINTENANCE OF BLDGS. & GROUNDS	9,605	9,987	2,000	3,568	3,000	4,200	4,200	40.00%	
673	101310-65521	UNIFORMS	21,765	22,815	18,020	15,499	14,500	18,000	18,000	24.14%	
674	101310-65523	K-9 EXPENSES	-	-	-	-	565	565	565	0.00%	
675		SUB-TOTAL EXPENSES	189,867	204,127	209,663	191,373	182,496	190,769	190,769	4.53%	
677		SUPPLIES									
678	101310-66010	OFFICE SUPPLIES	13,792	10,321	8,000	8,489	4,500	4,500	4,500	0.00%	
679	101310-66020	BOOKS/SUBSCRIPTIONS	5,005	3,830	3,000	5,130	3,200	1,820	1,820	-43.13%	
680	101310-66030	OTHER SUPPLIES	9,900	6,776	9,050	28,364	12,000	2,200	2,200	-81.67%	
681	101310-66040	JANITORIAL SERVICES & SUPPLIES	16,258	19,624	28,478	8,231	12,000	1,800	1,800	-85.00%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
								REQUESTS	6/23/2014		
682		SUB-TOTAL SUPPLIES	44,955	40,552	48,528	50,214	31,700	10,320	10,320	-67.44%	
684		CAPITAL OUTLAY									
685	101310-67510	OFFICE FURNITURE & EQUIPMENT	2,971	2,143	-	-	2,500	2,500	2,500	0.00%	
686	101310-67517	BULLET PROOF VESTS	-	-	-	5,597	5,000	900	900	-82.00%	
687		SUB-TOTAL CAPITAL	2,971	2,143	-	5,597	7,500	3,400	3,400	-54.67%	
688	101310-68500	TRANSFER: IN/OUT	(10,098)	-							
690		TOTAL POLICE	2,561,794	2,731,519	2,569,501	2,608,292	2,633,592	2,674,754	2,674,754	1.56%	
691											
692	101840	PORT AUTHORITY									
694	<u>Index</u>	SALARY & WAGES									
695	101840-64010	HARBOR MASTER FULL TIME SALARY	43,327	33,492	50,000	49,872	50,000	50,000	50,000	0.00%	
696	101840-64020	PART-TIME (CLERICAL & MAINTENANCE)	4,716	16,080	12,000	2,604	15,000	15,000	15,000	0.00%	
697		SUB-TOTAL SALARIES & WAGES	48,043	49,572	62,000	52,476	65,000	65,000	65,000	0.00%	
699		BENEFITS									
700	101840-64050	MAINE STATE RETIREMENT	-	(197)	-	-					
701	101840-64051	ICMA	967	1,487	2,580	-	3,000	3,000	3,000	0.00%	
702	101840-64060	FICA, EMPLOYER'S SHARE	4,232	3,464	4,743	4,095	4,973	4,972	4,972	0.00%	
703	101840-64070	WORKERS' COMPENSATION	40	1,748	13,771	5,513	4,900	3,850	3,850	-21.43%	
704	101840-64090	MAJOR MEDICAL	6,240	6,240	6,240	-	-	-	-	-	
705		SUB-TOTAL BENEFITS	11,478	12,742	27,334	9,608	12,873	11,822	11,822	-8.16%	
707		EXPENSES									
708	101840-65010	POSTAGE	-			88		150	150	0.00%	
709	101840-65020	TELEPHONE	915	783	800	366	800	800	800	0.00%	
710	101840-65030	TRANSPORTATION	1,200	1,401	1,200	1,200	1,200	1,800	1,800	50.00%	
711	101840-65080	LEGAL NOTICES	-			326		100	100		
712	101840-65200	ELECTRICITY	1,115	1,336	1,400	1,126	1,400	1,400	1,400	0.00%	
713	101840-65220	WATER	168	146	300	93	300	300	300	0.00%	
714	101840-65305	BOAT & EQUIPMENT MAINTENANCE	624	1,350	800	920	1,000	3,925	3,925	292.50%	
715	101840-65311	GAS, GREASE & OIL	399	431	500	367	500	800	800	60.00%	
716	101840-65330	RADIO MAINTENANCE	100	123	100	-	100	150	150	50.00%	
717	101840-65452	SAFETY	-			-	1,000	1,000	1,000	0.00%	
718	101840-65460	SIGNS	-	-	200	297	200	200	200	0.00%	
719	101840-65461	TRASH REMOVAL	-				2,700	2,700	2,700	0.00%	
720	101840-65462	RIGGING	-				2,000	2,000	2,000	0.00%	
721	101840-65463	SANITATION	-				1,500	1,500	1,500	0.00%	
722	101840-65469	SECURITY	-				2,000	1,400	1,400	-30.00%	
723	101840-65467	CONTRACTED SERVICES	-				3,000	3,000	3,000	0.00%	
724	101840-65470	PROFESSIONAL DEVELOPMENT/TRAINING	-				1,500	1,000	1,000	-33.33%	
725	101840-65480	SEWER	3,596	6,322	1,000	6,017	2,000	2,000	2,000	0.00%	
726	101840-65500	MAIN. (BLDGS./GRDS./WHAR. & HARB.)	12,741	12,477	12,917	27,263	-		-		
727	101840-65521	UNIFORMS	446	310	200	419	200	200	200	0.00%	
728	101840-65551	MARINE OPERATORS INSURANCE	9,324	-			5,393	5,393	5,393	0.00%	
729	101840-65550	PUBLIC OFFICIALS LIABILITY INSURANCE	-	7,968	9,246	7,968	2,575	2,575	2,575	0.00%	
730		SUB-TOTAL EXPENSES	30,627	32,647	28,663	46,449	29,368	32,393	32,393	10.30%	
732		SUPPLIES									
733	101840-66010	OFFICE SUPPLIES	781	315	850	350	850	500	500	-41.18%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
								REQUESTS	6/23/2014		
734		SUB-TOTAL SUPPLIES	781	315	850	350	850	500	500	-41.18%	
736											
737		TOTAL PORT AUTHORITY	90,929	95,276	118,847	108,883	108,091	109,715	109,715	1.50%	
738											
739	101530	PUBLIC HEALTH SERVICES									
741	Index	SALARIES & WAGES									
742	101530-64020	PART-TIME SALARY	510	230	520	510	520	520	520	0.00%	
743		SUB-TOTAL SALARIES & WAGES	510	230	520	510	520	520	520	0.00%	
745		BENEFITS									
746	101530-64050	STATE RETIREMENT, EMPLOYER'S SHARE	18	10	25	26	33	41	41	22.91%	
747	101530-64060	FICA, EMPLOYER'S SHARE	37	17	40	37	40	40	40	0.55%	
748		SUB-TOTAL BENEFITS	55	27	65	64	73	81	81	10.69%	
750		TOTAL PUBLIC HEALTH SERVICE	565	257	585	574	593	601	601	1.31%	
751											
752	101830	RECREATION/KITTERY COMMUNITY CENTER									
754	Index	SALARIES & WAGES									
755	101830-64008	DIRECTOR/GENERAL MANAGER	65,937	67,110	70,465	71,844	73,312	73,312	73,312	0.00%	
756	101830-64009	ASSISTANT DIRECTOR/GM	-	-	-	-	52,692	52,695	52,695	0.01%	
757	101830-64010	EARLY CHILDHOOD SUPER/HEAD TEACHER	43,348	46,789	36,171	-	37,914	38,642	38,642	1.92%	
758	101830-64012	RECREATION SUPERVISOR	-	-	-	-	41,506	41,498	41,498	-0.02%	
759	101830-64013	ASST CHILDCARE SUPER/HEAD TEACHER						31,200	31,200	0.00%	
760	101830-64014	LEAD TEACHER						27,040	27,040	0.00%	
761	101830-64015	SPORTS COORDINATOR	-	-	-	-	32,460	32,469	32,469	0.03%	
762	101830-64024	HEAD CUSTODIAN	-	-	-	-	41,053	41,059	41,059	0.02%	
763	101830-64026	INSTRUCTORS STIPENDS						15,000	15,000	0.00%	
764		FULL TIME SALARIES	-	-		195,687	-	-	-		
765		PART TIME SALARIES	-	-		313,265	-	-	-		
766	101830-64030	OVERTIME	253	691	3,000	2,818	1,500	2,000	2,000	33.33%	
767		SUB-TOTAL FULL TIME SALARIES & WAGES	109,537	114,590	109,636	583,614	280,437	354,915	354,915	26.56%	
770			-	-	18,481	-					
771	101830-64016	RECEPTIONISTS	-	-	18,481	-	46,654	44,289	44,289	-5.07%	
772	101830-64017	BOOKEEPER/SECRETARY	-	-	18,481	-	20,000	20,000	20,000	0.00%	
773	101830-64018	KITCHEN/CAFÉ/EVENT COORD/BOX OFFCE	-	-	18,481	-	15,000	7,000	7,000	-53.33%	
774	101830-64020	SAFE SCHOOL YEAR PART TIME STAFF	39,024	32,640	25,800		38,000	33,647	33,647	-11.46%	
775	101830-64021	SAFE SUMMER STAFF	-	-	18,481	-	30,000	30,000	30,000	0.00%	
776	101830-64023	ADVENTURE SUMMER STAFF	-	-	18,481	-	10,000	8,000	8,000	-20.00%	
777	101830-64025	PRESCHOOL STAFF	-	-	18,481	-	140,000	105,000	105,000	-25.00%	
778	101830-64027	CUSTODIANS	-	-	18,481	-	60,224	59,304	59,304	-1.53%	
779		SUB-TOTAL PART TIME SALARIES & WAGES	39,024	32,640	173,648	-	359,878	307,240	307,240	-14.63%	
781		SUB-TOTAL ALL SALARIES & WAGES	148,561	147,230	283,284	583,614	640,315	662,155	662,155	3.41%	
783		BENEFITS									
784	101830-64050	RETIREMENT, EMPLOYER'S SHARE	3,786	4,611	13,748	13,542	18,231	26,513	26,513	45.43%	
785	101830-64060	FICA, EMPLOYER'S SHARE	10,952	10,762	47,266	44,490	48,984	50,655	50,655	3.41%	
786	101830-64070	WORKERS' COMPENSATION	(1,083)	2,706	1,171	2,855	9,476	12,750	12,750	34.55%	
787	101830-64090	MAJOR MEDICAL	22,735	26,411	73,044	69,310	96,287	115,315	115,315	19.76%	

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1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
788	101830-64091	DENTAL	696	804	816	680	742	651	651	-12.26%	
789	101830-64092	DISABILITY INSURANCE	670	670	737	2,261	2,593	3,555	3,555	37.10%	
790		SUB-TOTAL BENEFITS	37,756	45,963	136,782	133,139	176,313	209,439	209,439	18.79%	
792		EXPENSES									
793	101830-65010	POSTAGE	723	117	4,000	858	4,000	2,500	2,500	-37.50%	
794	101830-65020	TELEPHONE	2,851	2,955	6,000	4,483	5,000	6,188	6,188	23.76%	
795	101830-65030	TRANSPORTATION	-	-	3,000	2,771	4,000	3,000	3,000	-25.00%	
796	101830-65060	PRINTING	-	-	4,000	6,757	7,000	10,000	10,000	42.86%	
797	101830-65200	ELECTRICITY/UTILITIES	1,795	-	150,000	33,362	35,000	35,000	35,000	0.00%	
798	101830-65220	WATER	95	473		1,230	1,500	1,500	1,500	0.00%	
799	101830-65230	NATURAL GAS	258	119		34,817	50,000	50,000	50,000	0.00%	
800	101830-65250	SEWER	150	200		800	1,000	1,000	1,000	0.00%	
801	101830-65300	MACHINE & EQUIPMENT MAINTENANCE	-	-		-	-	8,000	8,000	0.00%	
802	101830-65310	VEHICLE EXPENSES	-	-	3,000	1,541	794	794	794	0.00%	
803	101830-65478	PROGRAM SERVICES	-	-	18,000	13,288	18,000	16,000	16,000	-11.11%	
804	101830-65480	OTHER PROFESSIONAL SERVICES	-	-	3,500	7,439	-	-	-	0.00%	
805	101830-65500	MAINTENANCE OF BLDGS. & GROUNDS	1,393	-		4,277	2,958	4,000	4,000	35.23%	
806	101830-65600	FIELD TRIPS	-	-		702		-	-	0.00%	
807	101830-65610	S. A. F. E. PROGRAM - SCHOOL YEAR	-	-	8,000	22,716	6,000	4,000	4,000	-33.33%	
808	101830-65615	S. A. F. E. PROGRAM - SUMMER	-	-	20,000	45	13,000	19,000	19,000	46.15%	
809	101830-65620	ADVENTURE SUMMER PROGRAM	-	-	10,000	13,882	12,000	10,000	10,000	-16.67%	
810	101830-65630	INSTRUCTORS-CONTRACTED	-	-	20,000	24,322	20,000	3,000	3,000	-85.00%	
811	101830-65670	TEAM EXPENSES	-	-	18,000	9,585	9,000	7,000	7,000	-22.22%	
812	101830-65671	EARLY CHILDHOOD PROGRAM SUPPLIES	-	-	10,000	10,553	6,000	-	-	-100.00%	
813	101830-65680	PRESCHOOL PROGRAM EXP	-	-		424		6,000	6,000	0.00%	
814	101830-65801	CONTRACTED SERVICES	-	-	4,500	12,199	28,840	28,840	28,840	0.00%	
815	101830-65802	ANNEX / EAST WING EXPENSES	-	-	25,000	24,344	27,165	26,000	26,000	-4.29%	
816	101830-65803	MISCELLANEOUS	-	-	5,000	9,709	5,720	9,080	9,080	58.74%	
817	101830-65804	SPECIAL EVENTS	-	-	3,000	220	-	-	-		
818	101830-65806	SCHOLARSHIPS	-	-				-	-		
819	101830-65640	SPECIAL EVENTS	-	-	8,000	14,166	12,000	10,000	10,000	-16.67%	
820	101830-65650	SENIOR PROGRAMS	-	-	12,000	9,303	7,000	7,000	7,000	0.00%	
821		SUB-TOTAL EXPENSES	7,266	3,864	335,000	263,794	275,977	267,902	267,902	-2.93%	
823		SUPPLIES									
824	101830-66010	OFFICE SUPPLIES	1,235	-	5,000	5,822	5,000	5,000	5,000	0.00%	
825	101830-66030	OTHER SUPPLIES	-	-	9,500	1,922	9,500	5,000	5,000	-47.37%	
826	101830-66040	JANITORIAL SERVICE & SUPPLIES	-	-	25,000	10,685	13,000	9,050	9,050	-30.38%	
827		SUB-TOTAL SUPPLIES	1,235	-	39,500	18,429	27,500	19,050	19,050	-30.73%	
829		CAPITAL OUTLAY									
830	101830-67530	VEHICLE	-	-	-	118	-	-	-		
831		SUB-TOTAL CAPITAL	-	-	-	118	-	-	-		
832	101830-68500	TRANSFERS: IN/OUT				10,419					
834		TOTAL RECREATION	194,817	197,057	794,566	1,009,512	1,120,105	1,158,547	1,158,547	3.43%	
835											
836	101770	RECREATION/FRISBEE SCHOOL									
837											

	A	B	C	E	F	G	I	N	Q	R	S
1	FY 2015 MUNICIPAL BUDGET										
2											
3											
4			FY'11 ACTUAL	FY'12 ACTUAL	FY13 APPROVED	FY13 ACTUAL	FY14 APPROVED	FY15 DEPT REQUESTS	FY15 APPROVED 6/23/2014	% Difference	
838	<u>Index</u>										
839	101770-65020	TELEPHONE	1,180	4,510		-	-	-	-		
840	101770-65200	ELECTRICITY	18,688	14,606		-	-	-	-		
841	101770-65220	WATER	2,538	1,064		-	-	-	-		
842	101770-65230	FUEL OIL	54,467	24,594		-	-	-	-		
843	101770-65250	SEWER	825	325		-	-	-	-		
844	101770-65300	MACH & EQUIP	(4,700)	33,236		-	-	-	-		
845	101770-65500	MAINTENANCE OF BLDGS	1,823	3,302		-	-	-	-		
846	101770-66040	JANITORIAL SUPPLIES	10,460	16,424	-	-	-	-	-		
847		TOTAL FRISBEE SCHOOL	85,281	98,061	-	-	-	-	-		
848											
849	101930	RESOURCE RECOVERY									
851	<u>Index</u>	SALARIES / WAGES									
852	101930-64009	40% COMMISSIONER'S SALARY	28,731	27,900	30,225	30,759	31,749	33,453	33,453	5.37%	
853	101930-64010	FULL-TIME SALARIES	118,012	105,840	158,830	160,161	166,726	129,264	129,264	-22.47%	
854	101930-64020	PART-TIME SALARIES	8,001	21,008	22,000	23,640	6,640	22,896	22,896	244.82%	
855	101930-64012	SHORELAND RESOURCE	-				10,000	15,000	15,000	50.00%	
856	101930-64030	OVERTIME	15,604	7,621	11,484	13,003	14,393	3,758	3,758	-73.89%	
857		SUB-TOTAL SALARIES & WAGES	170,348	162,369	222,539	227,563	229,508	204,371	204,371	-10.95%	
859		BENEFITS									
860	101930-64050	STATE RETIREMENT EMPLOYER'S SHARE	4,272	4,764	6,152	8,938	11,773	12,985	12,985	10.30%	
861	101930-64051	ICMA RETIREMENT	-	-	1,813	-	1,905	-	-	-100.00%	
862	101930-64060	FICA EMPLOYER'S SHARE	13,849	11,884	17,024	16,809	17,557	15,634	15,634	-10.95%	
863	101930-64070	WORKER'S COMPENSATION	9,595	11,306	10,157	3,654	7,857	10,000	10,000	27.28%	
864	101930-64090	MAJOR MEDICAL	38,770	41,962	49,429	45,451	58,111	52,530	52,530	-9.60%	
865	101930-64091	DENTAL INSURANCE	467	540	548	457	996	500	500	-49.80%	
866	101930-64092	DISABILITY INSURANCE	1,104	766	879	999	1,777	1,350	1,350	-24.03%	
867		SUB-TOTAL BENEFITS	68,059	71,222	86,002	76,307	99,976	92,999	92,999	-6.98%	
869		EXPENSES									
870	101930-65018	ALARMS	193	-	900	-	-	-	-		
871	101930-65020	TELEPHONE	451	371	500	620	2,500	2,500	2,500	0.00%	
872	101930-65030	TRANSPORTATION	81	75	75	-	75	75	75	0.00%	
873	101930-65040	EDUCATIONAL/MEETING EXPENSES	200	207	2,750	1,304	2,750	1,500	1,500	-45.45%	
874	101930-65060	PRINTING	3,025	2,373	3,000	317	3,000	3,000	3,000	0.00%	
875	101930-65090	ZERO WASTE PROGRAM EXPENSES	-	-		18,686	20,000	5,000	5,000	-75.00%	
876	101930-65200	ELECTRICITY	11,257	10,312	7,000	9,294	9,000	10,000	10,000	11.11%	
877	101930-65220	WATER	297	297	315	304	350	350	350	0.00%	
878	101930-65230	FUEL OIL	850	-	1,080	1,393	1,080	1,230	1,230	13.89%	
879	101930-65300	MACHINE & EQUIPMENT MAINTENANCE	5,712	5,078	3,500	1,726	3,500	3,500	3,500	0.00%	
880	101930-65302	PROTECTIVE & SAFETY EQUIPMENT	330	1,287	1,500	1,144	1,500	1,250	1,250	-16.67%	
881	101930-65303	FACILITY SAFETY INSPECTION	-	-		-	-	2,500	2,500		
882	101930-65311	GAS, GREASE & OIL	10,460	12,142	16,000	12,842	10,000	10,000	10,000	0.00%	
883	101930-65312	TUBES & TIRES	10,899	-	8,570	62	8,570	7,500	7,500	-12.49%	
884	101930-65480	OTHER PROFESSIONAL SERVICES	341,476	342,417	309,307	243,026	269,307	269,307	269,307	0.00%	
885	101930-65500	MAINTENANCE OF BLDGS./GROUNDS	14,729	14,705	36,000	12,095	36,000	20,000	20,000	-44.44%	
886	101930-65521	UNIFORMS	1,250	1,200	1,200	1,200	1,200	1,300	1,300	8.33%	
887		SUB-TOTAL EXPENSES	401,208	390,464	391,697	304,012	368,832	339,012	339,012	-8.08%	

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
								REQUESTS	6/23/2014		
889		SUPPLIES									
890	101930-65690	RECYCLING	-	97			-	-	-		
891	101930-66009	SHOP SUPPLIES	6,690	5,630	3,500	5,587	3,500	3,500	3,500	0.00%	
892	101930-66010	OFFICE SUPPLIES	230	386	400	868	1,000	500	500	-50.00%	
893	101930-66011	HAND TOOLS	148	220	500	343	500	200	200	-60.00%	
894	101930-66030	OTHER SUPPLIES	454	172	500	240	500	250	250	-50.00%	
895	101930-66040	JANITORIAL SUPPLIES	2,309	897	1,000	712	1,000	1,000	1,000	0.00%	
896		SUB-TOTAL SUPPLIES	9,831	7,403	5,900	7,749	6,500	5,450	5,450	-16.15%	
898		CAPITAL OUTLAY									
899	101930-67500	RESOURCE RECOVERY CAPITAL OUTLAY				6			-		
900	101930-67516	PLANT EQUIPMENT MAINTENANCE	24,282	22,361	15,000	5,456	12,535	12,535	12,535	0.00%	
901	101930-67520	STATIONARY EQUIPMENT RESERVE						-	-		
902	101930-67530	VEHICLE RESERVE	-	-		-	-	-	-		
903	101930-67553	ASPHALT ROAD MAINTENANCE	-	-		-	-	7,500	7,500	0.00%	
904		SUBTOTAL CAPITAL	24,282	22,361	15,000	5,456	12,535	20,035	20,035	59.83%	
905	101930-68500	TRANSFERS: IN/OUT	(4,000)	-		7,006					
907		TOTAL RESOURCE RECOVERY	669,727	653,819	721,138	628,093	717,351	661,867	661,867	-7.73%	
909											
910	101520	WELFARE									
912	Index	EXPENSES									
913	101520-65480	OTHER PROF. SERVICES (WELFARE)	40,000	58,991	40,000	93,088	40,000	40,000	40,000	0.00%	
914		SUB-TOTAL WELFARE	40,000	58,991	40,000	93,088	40,000	40,000	40,000	0.00%	
916		TOTAL WELFARE	40,000	58,991	40,000	93,088	40,000	40,000	40,000	0.00%	
917											
918	101760	CAPITAL IMPROVEMENT PROGRAM									
919	Index										
920	101760-68720	CODIF/TELE/HARBOR/LOA	13,306	-							
921	101760-68750	CAPITAL HOLDING DEDICATED	231,159	266,159	266,160	411,245	184,185	329,646	329,646	78.98%	
922	101760-68751	DEPARTMENT CAPITAL RESERVES	291,316	346,316	346,316	647,124	480,897	491,067	491,067	2.11%	
923	101760-68753	CIP CEILING	83,000	596,500	596,500	150,606	543,894	388,262	388,262	-28.61%	
925		TOTAL CIP	618,781	1,208,975	1,208,976	1,208,975	1,208,976	1,208,975	1,208,975	0.00%	
926											
927		ADULT EDUCATION									
929	108000-69480	ADULT EDUCATION	24,081	54,081	54,081	54,081	69,835	69,835	69,835	0.00%	
930											
931	Index	MUNICIPAL DEPARTMENTS / CIP / ADULT ED	9,584,424	10,509,964	11,290,349	11,735,942	11,829,084	12,033,748	12,033,102	1.7%	
932											
934	Index	EDUCATION									
936	101610-69001	PUBLIC SCHOOLS	13,711,304	13,962,148	14,472,231	14,472,231	14,709,021	14,961,185	14,961,185	1.7%	
939		TOTAL EDUCATION	13,711,304	14,016,229	14,472,231	14,472,231	14,709,021	14,961,185	14,961,185	1.7%	
940											
941		GRAND TOTAL	23,295,728	24,526,193	25,762,580	26,208,173	26,538,105	26,994,933	26,994,287	3.4%	
943											
944											

	A	B	C	E	F	G	I	N	Q	R	S
1		FY 2015 MUNICIPAL BUDGET									
2											
3			FY'11	FY'12	FY13	FY13	FY14	FY15	FY15	% Difference	
4			ACTUAL	ACTUAL	APPROVED	ACTUAL	APPROVED	DEPT	APPROVED		
945								REQUESTS	6/23/2014		
946	Index										
947											
948		TOTAL MUNICIPAL	9,584,424	10,509,964	11,290,349	11,735,942	11,829,084	12,033,748	12,033,102	1.73%	
949		TOTAL SCHOOLS	13,711,304	13,962,148	14,472,231	14,472,231	14,709,021	14,961,185	14,961,185	1.71%	
950		GRAND TOTAL	23,295,728	24,472,112	25,762,580	26,208,173	26,538,105	26,994,933	26,994,287	1.72%	
951											
952											
953		MUNICIPAL NON-TAX REVENUE	3,408,426	3,408,426	4,098,168	4,098,168	4,187,240	4,102,534	4,102,534	-2.02%	
954		SCHOOL NON-TAX REVENUE	56,251	1,346,944	1,224,000	1,224,000	1,223,864	1,147,024	1,147,024	-6.28%	
955		TOTAL REVENUE	3,464,677	4,755,370	5,322,168	5,322,168	5,411,104	5,249,558	5,249,558	-2.99%	
956											...
957		PROPERTY TAX LEVY	19,831,051	19,716,741	20,440,412	20,886,005	21,127,001	21,745,375	21,744,729	4.71%	
958		PLUS OVERLAY	126,600	130,210	128,524	128,524	137,724	120,000	120,000	0.00%	
959		MILL RATE	14.51	14.45	14.87	15.20	15.22	15.53	15.53		
960		COUNCIL APPROVED TAX RATE			15.14	15.14					
961											
962											
963		TOTAL VALUATION	1,374,985,210	1,373,802,940	1,382,870,240	1,382,870,240	1,397,156,700	1,408,333,954	1,408,333,954		