		Custom Budget Report							
DEPARTMENT EXPENSE	2011 ACTUAL	2012 ACTUAL	Expense 2013 ACTUAL	2014 BUDGET	2014 YTD	2015 TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	COMMENTS EXPLANATIONS
Daniel Ol A	DMDHGTD	ATTION							
Department 01 A	DMINISTR	CATION							
10-10 POSTAGE GENERAL	4,990.59	3,440.56	6,069.00	6,100.00	2,191.00	5000.00	5000.00	5000.00	Staff have worked to reduce mailings by scanning and emailing documents. The projeceted savings is reduced by the increase in postage costs, effective
POSTAGE & MAIL SERVICES	\$ 4,990.59	\$ 3,440.56	\$ 6,069.00	\$ 6,100.00	\$ 2,191.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
PUBLIC ADVERTISING									\$32 for small ads, \$60 for large ads; published
11-57 PUBLIC NOTICES	1,776.80	1,719.90	1,798.80	2,006.00	360.00	2000.00	2000.00	2000.00	notices are required for certain hearings and meetings per State Statute; the Town occasionally publishes notices that are not required.
PUBLIC ADVERTISING	\$ 1,776.80	\$ 1,719.90	\$ 1,798.80	\$ 2,006.00	\$ 360.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
EQUIPMENT MAINTENANCE	2.07(.00	2 264 72	2 500 00	2 120 00	2 (02 00	2750.00	2720.00	2720.00	Office photocopier: Photo copier service contract with Symquest-\$260/mo and lease through US Bank-\$45-\$50.
12-10 OFFICE PHOTOCOPIE	2,976.00	3,264.73	3,590.06	3,120.00	2,683.08	3750.00	3720.00	3720.00	The Town currently contracts with EES @
12-15 COMPUTER MAINTEN	1,120.27	917.38	0.00	400.00	350.00	2610.00	2610.00	2610.00	\$350/month. The expense is paid 50/50 btween this account and the Police Department account. The Budget request also includes an additional 3 hours @
EQUIPMENT MAINTENANCE	\$ 4,096.27	\$ 4,182.11	\$ 3,590.06	\$ 3,520.00	\$ 3,033.08	\$ 6,360.00	\$ 6,330.00	\$ 6,330.00	
GOL WALLEN GOLDWINA DE									Trio/Harris Software Pkg is \$9800. The balance of this line item expense is for software licenses through
COMPUTER SOFTWARE 13-38 SOFTWARE LICENSES	6,735.99	7,947.00	9,565.94	10,250.00	10,957.82	10100.00	10100.00	10100.00	EES Consulting & Axis Web for hosting domain.
COMPUTER SOFTWARE	\$ 6,735.99	\$ 7,947.00	\$ 9,565.94	\$ 10,250.00	\$ 10,957.82	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	
TELEPHONE									\$30/mo for TMgr cell phone for receipt of Town emails and telephone calls during non-business hours
16-11 CELL PHONE	319.23	390.97	360.00	360.00	280.20	360.00	360.00	360.00	and other times while he is away from the office.
16-12 LAND LINES	2,980.68	2,848.63	2,859.11	2,520.00	1,918.77	2535.00	2535.00	2535.00	Office land lines- \$211,22/month
10-12 EAND EINES	2,780.00	2,840.03	2,039.11	2,320.00	1,916.77	2333.00	2333.00		Office fand fines- \$211.22/month
TELEPHONE	\$ 3,299.91	\$ 3,239.60	\$ 3,219.11	\$ 2,880.00	\$ 2,198.97	\$ 2,895.00	\$ 2,895.00	\$ 2,895.00	Postage: The mailing of Town reports @ \$2.72 per
TOWN REPORTS									report to State agencies and on a request basis to citizens. Printing: Over the years, the Town has
19-10 POSTAGE REPORTS	0.00	0.00	0.00	41.00	0.00	25.00	25.00	25.00	reduced the number of reports printed as demand as decreased. The requested amount reflects an
19-19 PRINTING REPORTS	1,690.00	1,728.00	1,758.00	3,100.00	0.00	1800.00	1800.00	1800.00	estimated print run of 300 copies. Town staff will be exploring the possibility adding additional sections
TOWN REPORTS	\$ 1,690.00	\$ 1,728.00	\$ 1,758.00	\$ 3,141.00	\$ -	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	
BOOKS & PUBLICATIONS									Expense for the purchase of MMA Books, Tax Lien
23-17 GENERAL BOOKS	0.00	0.00	0.00	60.00	60.00	75.00	60.00	60.00	Reports, reference publications
BOOKS & PUBLICATIONS	0.00	0.00	0.00	60.00	60.00	75.00	60.00	60.00	
GENERAL EXPENSES									Flowers, plaques, cards from Town; Per Town FY 2014 Goals, Town will honor Volunteer of the Year,
24-20 ADMIN BENEVOLENT	0.00	0.00	79.00	200.00	42.99	150.00	200.00	200.00	starting with this year's Town Meeting.
	\$ -	\$-	\$ 79.00	\$ 200.00	\$ 42.99	\$ 150.00	\$ 200.00	\$ 200.00	

26-26 AUDIT - INCLUDES SU 7,500.00 6,450.00 6,050.00 6,800.00 6600.00 86,6500.00 8	A-133 audit required unds of \$500,000 or
AUDIT SERVICES \$7,500.00 \$6,650.00 \$6,650.00 \$6,650.00 \$6,660.00 \$	
Recording & Processing FEES 3,563.00 2,175.25 1,110.00 2,500.00 1,524.00 2500.00	
27-27 RECORDING FEES 3,563.00 2,175.25 1,110.00 2,500.00 1,524.00 2500.00 2500.00 2500.00 2500.00 2500.00 RECORDING & \$3,563.00 \$2,175.25 \$1,110.00 \$2,500.00 \$1,524.00 \$2,500.0	
RECORDING & \$3,563.00 \$2,175.25 \$1,110.00 \$2,500.00 \$1,524.00 \$2,500.00 \$2,5	y for the recording of tax
Expense for general office on obchook, binders for vital other miscellaneous office of the miscellaneous of the miscellaneous of the miscellaneous of the miscellaneous	
Expense for general office notebook, binders for year and year	
OFFICE SUPPLIES 32-16 OFFICE SUPPLIES GE 3,600.87 3,214.09 3,344.74 4,000.00 1,624.37 3800.00 3800.00 3800.00 OFFICE SUPPLIES GE 3,600.87 3,214.09 \$3,344.74 4,000.00 1,624.37 \$3,800.00 \$3,800.00 \$3,800.00 OFFICE SUPPLIES \$3,600.87 \$3,214.09 \$3,344.74 \$4,000.00 \$1,624.37 \$3,800.00 \$3,800.00 \$3,800.00 OFFICE SUPPLIES \$3,600.87 \$3,214.09 \$3,344.74 \$4,000.00 \$1,624.37 \$3,800.00 \$3,800.00 \$3,800.00 RETIREMENT PLAN 38-22 TOWN MATCH RETIR 0.00 0.00 0.00 12,700.00 7,731.76 9839.55 10915.89 11040.75 and determined by contract-\$56 entirement plan at a 3% pay incr at a 5% pay incr at	sunnlies naner nens
32-16 OFFICE SUPPLIES GE 3,600.87 3,214.09 3,344.74 4,000.00 1,624.37 3800.00 3800.00 3800.00 S3,800.00 S3	statistics, calculators and
RETIREMENT PLAN 38-22 TOWN MATCH RETIR 0.00 0.00 0.00 12,700.00 7,731.76 9839.55 10915.89 11040.75 determined by contract-\$56 employees, match and determined by contract-\$56 employee's retirement plan determined by contract-\$56 end of the plan plan plan plan plan plan plan plan	иррисэ
RETIREMENT PLAN 38-22 TOWN MATCH RETIR 0.00 0.00 0.00 12,700.00 7,731.76 9839.55 10915.89 11040.75 determined by contract-\$56 employees, match and determined by contract-\$56 employee's retirement plan determined by contract-\$56 end of the plan plan plan plan plan plan plan plan	
38-22 TOWN MATCH RETIR 0.00 0.00 0.00 12,700.00 7,731.76 9839.55 10915.89 11040.75 determined by contract-\$55 comployees, match and det	
A	00. Town office
Set	
RETIREMENT PLAN S - S - \$ - \$ 12,700.00 \$ 7,731.76 \$ 9,839.55 \$ 10,915.89 \$ 11,040.75 NSURANCES Town pays 100% Health, E insurances for Town Mgr p Health ins, for Tax Collects 41-41 WORKERS COMPENS 4505.00 4505.00 4505.00	r=\$5440.75. Includes
10-40 EMPLOYEE HEALTH	(\$025/110)
10-40 EMPLOYEE HEALTH	
40-40 EMPLOYEE HEALTH 1	er contract; 72% family
	r & Treasurer/Town
A MAINTAIN OVACATION	
42-42 UNEMPLOYMENT CO 2111.00 2111.00 2111.00	
OTAL INSURANCES \$ 79,254.03 \$ 66,091.00 \$ 66,091.00	
TRAVEL & MEETING EXPENSES ICMA (International City of the Control	County Management
60 60 TOWN MANAGER 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	penses per Town
00-00 TOWN MANAGER 0.00 0.00 490.61 033.00 341.29 1000.00 1000.00 Manager's employment con professional conferences for	
60-61 STAFF 1,113.00 1,090.68 406.96 700.00 261.93 500.00 500.00 \$125 average.	
TRAVEL & MEETING \$ 1,113.00 \$ 1,090.68 \$ 897.77 \$ 1,335.00 \$ 803.22 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00 \$ 2,100.00	
Membership for ICMA (St	40) MMA \$3,400),
MEMBERSHIP FEES OR DUES Maine Town Management Midcoast Management Ass Midcoast Management Ass	oication (\$25). Constant
61-61 MEMBERSHIP FEES 3,416.25 4,269.25 4,365.25 3,500.00 4265.50 4235.00 4235.00 4235.00 Contact (\$240\$) Maine Tow Tax Collector Association (\$240\$) Association (\$24	1 Clerks Assoc. (\$75), \$25), LC Clerks
Association (\$30) MEMBERSHIP FEES/DUES \$ 3,416.25 \$ 4,265.25 \$ 3,500.00 \$ 4,265.50 \$ 4,235.00 \$ 4,235.00 \$ 4,235.00	
MEMBERSHIP FEES/DUES \$ 5,410.23 \$ 4,205.23 \$ 4,305.23 \$ 5,500.00 \$ 4,205.30 \$ 4,255.00 \$ 4,255.00 \$ 4,255.00 Required and beneficial tra	inings for Tax Collector
TRAINING & EDUCATION MATERIAL and Clerk/Treasurer and Department of Labor requirements	puty Clerks - \$ 1600.
62-62 MEETING 340.00 318.96 342.86 2,000.00 979.00 1500.00 1500.00 Utilized.	
TRAINING & EDUCATION 340.00 318.96 342.86 2000.00 979.00 1500.00 1500.00 1500.00 4ATERIAL	
MISCELLANEOUS EXPENSES	
70-10 TECH SUPPORT 0.00 0.00 1,199.00 1,220.00 869.00 1800.00 1800.00 1800.00 Web page maintenance and	updates \$150/mo avg
70-70 ELECTION WORKERS 1,103.41 1,523.10 1,754.50 1,000.00 381.77 750.00 750.00 Pay for election workers. T workers needed has decreased has decreased the second of the control of the co	
70-71 PRINTING BALLOTS 0.00 0.00 50.95 1,250.00 110.00 500.00 500.00 500.00 Cost for municipal ballots;	sed for State elections due
70-71 PKINTING BALLOTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	sed for State elections due voting.
	sed for State elections due voting.
70-72 MEALS FOR ELECTIO 120.98 208.70 49.59 250.00 137.81 200.00 200.00 Meals for election workers fewer workers being hired.	sed for State elections due voting. State ballots are provided
lewer workers owing initial	sed for State elections due voting. State ballots are provided

MISCELLANEOUS EXPENSES	\$ 1,224.39	\$ 1,731.80	\$ 3,054.04	\$ 3,720.00	\$ 1,498.58	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00		
									Decrease results from less overtime required for elections due to electronic voting in State elections.	
80-53 DEPUTY CLERK	36.54	0.00	0.00	250.00	23.46	195.00	195.00	195.00	Total overtime hours allocted for both elections is 8	
80-33 DEPUTT CLERK	30.34	0.00	0.00	230.00	23.40	193.00	193.00	193.00	nouis.	
OVERTIME PAY	\$ 36.54	\$ -	\$ -	\$ 250.00	\$ 23.46	\$ 195.00	\$ 195.00	\$ 195.00		
FICA & MEDICARE									7.650/ of total administration normall (Con Con	
81-88 FICA	12,800.21	10,693.83	13,330.66	14,175.00	8,373.08	14175.00	15038.62		7.65% of total administration payroll. (Soc Sec 6.2%, Med 1.45%)	
WG. 6.1 (ED. G. 17)	# 10 000 01	0.10.602.02	A 12 220 CC	0.14.175.00	# 0 272 00	0.14.175.00	at a 3% pay incr	at a 5% pay incr		
FICA & MEDICARE PAYROLL	\$ 12,800.21	\$ 10,693.83	\$ 13,330.66	\$ 14,175.00	\$ 8,373.08	\$ 14,175.00	\$ 15,038.62	\$ 15,161.76		
90-50 TOWN MANAGER	75,000.00	79,999.04	80,000.44	80,000.00	52,307.98	80000.00	80000.00	80000.00		
			·	-						
90-51 OFFICE ASSISTANT	17,184.72	9,869.49	10,440.29	10,200.00	5,592.42	21840.00	21840.00	21840.00		
90-52 TREASURER & TOWN	46,439.06	46,350.00	47,477.04	47,477.00	31,042.68	47477.00	48901.31	49851.00	Request portion of shared position between both	
2. 22 THE BOKER & TOWN	40,437.00	40,550.00	77,777.04	47,477.00	31,042.00	7,77,00	at a 3% pay incr	at a 5% pay incr	BOS recommendation to include a 3% increase in	
90-53 TAX COLLECTOR DEP	29,453.44	29,691.42	32,546.84	32,531.00	21,270.40	32531.00	33506.93	34158.00	Town Clerk & Tax Collector wage. Vote 3-2 Budget Committee recommendation is for 5%	
							at a 3% pay incr	at a 5% pay incr	increase to Tax Collector & Town Clerk. Vote 5, 0, 2 Abstain	
90-91 BOARD OF	5,000.00	5,000.00	7,500.00	7,500.00	3,750.00	7500.00	7500.00	7500.00	Austani	
90-92 SCHOOL BOARD	990.00	990.00	990.00	990.00	330.00	330.00	990.00	990.00		
90-93 HEALTH OFFICER	100.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00		
									Carry over of earntime allowable for Clerk-\$1872,	
PAYROLL LIABILITY						1000.00	1000.00	1000.00	Tax Collector-\$1321, Town Mgr-\$3076. Amt paid out to employee at end of employment.	
PAYROLL	\$ 174,167.22	\$ 171,999.95	\$ 178,954.61	\$ 178,798.00	\$ 114,293.48	\$ 190,778.00	\$ 193,838.24	\$ 195,439.00		
PAYROLL	\$ 174,167.22	\$ 171,999.95	\$ 178,954.61	\$ 178,798.00	\$ 114,293.48	\$ 190,778.00	\$ 193,838.24	\$ 195,439.00		
TOTAL ADMINISTRATION	\$ 174,167.22 \$ 230,351.04	\$ 171,999.95 \$ 224,200.98	\$ 178,954.61 \$ 237,529.84	\$ 178,798.00 \$ 257,935.00	\$ 114,293.48 \$ 166,560.31	\$ 190,778.00 \$ 346,631.58	\$ 193,838.24 \$ 338,473.75	\$ 195,439.00 \$ 340,322.51		
TOTAL			,	,		·	·	·		
TOTAL ADMINISTRATION	\$ 230,351.04 \$ 8,304.63	\$ 224,200.98 \$ (6,150.06)	\$ 237,529.84 \$ 13,328.86	\$ 257,935.00 \$ 20,405.16		·	\$ 338,473.75	\$ 340,322.51		
TOTAL ADMINISTRATION Increase/Decrease Amt	\$ 230,351.04	\$ 224,200.98	\$ 237,529.84	\$ 257,935.00		·	\$ 338,473.75 \$ 80,538.75	\$ 340,322.51 \$ 82,387.51		
TOTAL ADMINISTRATION Increase/Decrease Amt	\$ 230,351.04 \$ 8,304.63 3.74%	\$ 224,200.98 \$ (6,150.06)	\$ 237,529.84 \$ 13,328.86	\$ 257,935.00 \$ 20,405.16		·	\$ 338,473.75 \$ 80,538.75	\$ 340,322.51 \$ 82,387.51		
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease	\$ 230,351.04 \$ 8,304.63 3.74%	\$ 224,200.98 \$ (6,150.06)	\$ 237,529.84 \$ 13,328.86	\$ 257,935.00 \$ 20,405.16		·	\$ 338,473.75 \$ 80,538.75	\$ 340,322.51 \$ 82,387.51	Postage cost has increased for 1st class. New	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES	\$ 230,351.04 \$ 8,304.63 3.74%	\$ 224,200.98 \$ (6,150.06)	\$ 237,529.84 \$ 13,328.86	\$ 257,935.00 \$ 20,405.16		·	\$ 338,473.75 \$ 80,538.75	\$ 340,322.51 \$ 82,387.51	Postage cost has increased for 1st class. New machine allows for accurate tracking of postage.	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL	\$ 230,351.04 \$ 8,304.63 3.74% SING	\$ 224,200.98 \$ (6,150.06) -2.67%	\$ 237,529.84 \$ 13,328.86 5.95%	\$ 257,935.00 \$ 20,405.16 8.59%	\$ 166,560.31	\$ 346,631.58 250.00	\$ 338,473.75 \$ 80,538.75 31.22%	\$ 340,322.51 \$ 82,387.51 31.94%		
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES	\$ 230,351.04 \$ 8,304.63 3.74% SING	\$ 224,200.98 \$ (6,150.06) -2.67%	\$ 237,529.84 \$ 13,328.86 5.95%	\$ 257,935.00 \$ 20,405.16 8.59%	\$ 166,560.31	\$ 346,631.58	\$ 338,473.75 \$ 80,538.75 31.22%	\$ 340,322.51 \$ 82,387.51 31.94%		
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL POSTAGE & MAIL SERIVCES	\$ 230,351.04 \$ 8,304.63 3.74% SING	\$ 224,200.98 \$ (6,150.06) -2.67%	\$ 237,529.84 \$ 13,328.86 5.95%	\$ 257,935.00 \$ 20,405.16 8.59%	\$ 166,560.31	\$ 346,631.58 250.00	\$ 338,473.75 \$ 80,538.75 31.22%	\$ 340,322.51 \$ 82,387.51 31.94%	machine allows for accurate tracking of postage.	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE & MAIL SERVICES MAP REVISIONS	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00	\$ 166,560.31 2.25 \$ 2.25	\$ 346,631.58 \$ 250.00 \$ 250.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1.	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL POSTAGE & MAIL SERIVCES	\$ 230,351.04 \$ 8,304.63 3.74% SING	\$ 224,200.98 \$ (6,150.06) -2.67%	\$ 237,529.84 \$ 13,328.86 5.95%	\$ 257,935.00 \$ 20,405.16 8.59%	\$ 166,560.31	\$ 346,631.58 250.00	\$ 338,473.75 \$ 80,538.75 31.22%	\$ 340,322.51 \$ 82,387.51 31.94% 250.00	machine allows for accurate tracking of postage.	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE & MAIL SERVICES MAP REVISIONS	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00	\$ 166,560.31 2.25 \$ 2.25	\$ 346,631.58 \$ 250.00 \$ 250.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE & MAIL SERIVCES MAP REVISIONS 15-15 DRAFTING EXPENSES MAP REVISIONS	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70 \$ 855.70	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65 \$ 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87 \$ 52.87	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00	2.25 \$2.25	\$ 346,631.58 \$ 250.00 \$ 250.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00 \$ 250.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL POSTAGE & MAIL SERVICES MAP REVISIONS 15-15 DRAFTING EXPENSES	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70 \$ 855.70	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65 \$ 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87 \$ 52.87	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00	2.25 \$2.25	\$ 346,631.58 \$ 250.00 \$ 250.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00 \$ 250.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL POSTAGE & MAIL SERVICES MAP REVISIONS 15-15 DRAFTING EXPENSES MAP REVISIONS PRINTING & BINDING	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70 \$ 855.70 1,000.00	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65 \$ 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87 \$ 52.87 840.00	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00 1,000.00	2.25 \$2.25 0.00	250.00 \$ 250.00 \$ 1,000.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00 \$ 1,000.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00 \$ 250.00 \$ 1,000.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1 Committment Book printing & binding bound at	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL POSTAGE & MAIL SERVICES MAP REVISIONS 15-15 DRAFTING EXPENSES MAP REVISIONS PRINTING & BINDING	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70 \$ 855.70 1,000.00	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65 \$ 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87 \$ 52.87 840.00	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00 1,000.00	2.25 \$2.25 0.00	250.00 \$ 250.00 1000.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00 \$ 1,000.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00 \$ 250.00 \$ 1,000.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1 Committment Book printing & binding bound at	
TOTAL ADMINISTRATION Increase/Decrease Amt Percentage of Increase/decrease Dept: 02 ASSES POSTAGE & MAIL SERVICES 10-10 POSTAGE GENERAL POSTAGE & MAIL SERVICES MAP REVISIONS 15-15 DRAFTING EXPENSES MAP REVISIONS PRINTING & BINDING 17-20 PRINTING & BINDING	\$ 230,351.04 \$ 8,304.63 3.74% SING 855.70 \$ 855.70 1,000.00 \$ 1,000.00	\$ 224,200.98 \$ (6,150.06) -2.67% 906.65 \$ 906.65	\$ 237,529.84 \$ 13,328.86 5.95% 52.87 \$ 52.87 840.00 \$ 840.00	\$ 257,935.00 \$ 20,405.16 8.59% 225.00 \$ 225.00 1,000.00 \$ 1,000.00	2.25 \$2.25 \$2.25	\$ 346,631.58 \$ 250.00 \$ 250.00 \$ 1,000.00 \$ 50.00	\$ 338,473.75 \$ 80,538.75 31.22% 250.00 \$ 250.00 \$ 1,000.00	\$ 340,322.51 \$ 82,387.51 31.94% 250.00 \$ 250.00 \$ 1,000.00 \$ 50.00	machine allows for accurate tracking of postage. Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1 Committment Book printing & binding bound at	

38-25 ASSESSING RETIREME						735	735	735	Collector/Treasurer/Clerk/Registrar	
RETIREMENT PLAN						\$ 735.00	\$ 735.00	\$ 735.00		
TRAVEL & MEETING EXPENS	SDC								Assessors field work mileage (rate at .445/mi) This	
60-62 MILEAGE	221.92	271.34	345.33	300.00	122.91	0.00	0.00	0.00	would now become part of full contract price of	
***************************************								****	\$5=425/day	
TRAVEL & MEETING	\$ 221.92	\$ 271.34	\$ 345.33	\$ 300.00	\$ 122.91	\$ -	\$ -	\$ -		
EXPENSE										
HEALTH INSURANCE									Insurance benefits for Assessing Clerk (family plan)	
40-40 EMPLOYEE HEALTH I						\$ 5,536.49	\$ 5,536.49	\$ 5,536.49	(nortion onlit with Administration)	
TOTAL HEALTH		\$ -	\$ -	\$ -	\$ -	\$ 5,536.49	\$ 5,536.49	\$ 5,536.49		
INSURANCE										
TRAINING & EDUCATION MA	ATERIAL								This would be the contracted Assessor's expense.	
62-62 MEETING	0.00	0.00	0.00	100.00	122.00	0.00	0.00	0.00		
				0.100.00	4.100.00					
TRAINING & EDUCATION MATERIAL	\$ -	\$ -	\$ -	\$ 100.00	\$ 122.00	\$ -	\$ -	\$ -		
FICA & MEDICARE	2.000	224242	222515	2.242.00	-1:10=			=1.00		
81-88 FICA	3,263.08	3,249.10	3,336.15	3,348.00	2,164.97	716.04	716.04	716.04	7.65% of assessing payroll	
FICA & MEDICARE	\$ 3,263.08	\$ 3,249.10	\$ 3,336.15	\$ 3,348.00	\$ 2,164.97	\$ 716.04	\$ 716.04	\$ 716.04		
PAYROLL	V 0,200110	70,212120	40,000.10	V 0,0 10.00	4 3 , 3 3 3	V 11001	V	· · · · · · · · · · · · · · · · · · ·	Contract with Assessing Agent for up to 62 days per	
90-54 ASSESSOR	42,895.00	42,894.00	43,752.02	43,752.00	28,607.09	26350.00	26350.00	26350.00	year at up to \$425/day.	
									Assessing clerk for average of 12 hrs a week. Would also be a versatile employee to be utilized in the	
90-55 ASESSING CLERK						9360.00	9360.00	9360.00	entire office operations.	
PAYROLL LIABILITY						0.00	0.00	0.00	Assessor liability at end of employment, pay out amt of earned time balance. (\$1685 allowable carryover)	
TATROLE EMBIETT						0.00	0.00	0.00		
PAYROLL	\$ 42,895.00	\$ 42,894.00	\$ 43,752.02	\$ 43,752.00	\$ 28,607.09	\$ 35,710.00	\$ 35,710.00	\$ 35,710.00		
TOTAL	\$ 48,861.20	\$ 48,863.18	\$ 48,365.54	\$ 48,775.00	\$ 31,063.32	\$ 43,997.53	\$ 43,997.53	\$ 43,997.53		
ASSESSING										
Increase/Decrease Amt	\$ 1,639.01	\$ 1.98	\$ (497.64)	\$ 409.46			\$ (4,777.47)		BOS recommend \$43,997.53 Vote 5-0	
Percentage of Increase/decrease	3.47%	0.00%	-1.02%	0.85%			-9.79%	-9./9%	BC recommend \$43,997.53 Vote 6-0	
Dept: 03 PLANN	JING AND I	DEVELOPME	NT							
POSTAGE & MAIL SERVICES	12101212	22 (22 01 1/12							General postage expense.	
10-10 POSTAGE GENERAL	0.00	0.00	0.00	125.00	0.00	125.00	125.00	125.00	postage enpende.	
POSTAGE & MAIL SERVICE	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00		
DEEDLEG V DAMAGANO										
PUBLIC ADVERTISING 11-57 PUBLIC NOTICES	1,320.45	343.20	536.10	650.00	476.10	650.00	650.00	650.00		
11 3/1 OBLIC NOTICES	1,320.43	545.20	330.10	030.00	470.10	050:00	030.00	050.00		
PUBLIC ADVERTISING	\$ 1,320.45	\$ 343.20	\$ 536.10	\$ 650.00	\$ 476.10	\$ 650.00	\$ 650.00	\$ 650.00		
MAP REVISIONS										
15-15 DRAFTING EXPENSES	915.50	0.00	1,000.00	0.00	0.00	1000.00	1000.00	1000.00		

MAP REVISIONS	\$ 915.50	\$-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
VEHICLES INS. & MAINT									Request for \$20/week for mileage.
30-11 MILEAGE EXPENSE	2,458.00	1,212.77	0.00	1,000.00	0.00	1040.00	1040.00	1040.00	
VEHICLES INS. & MAINTENANCE	\$ 2,458.00	\$ 1,212.77	\$ -	\$ 1,000.00	\$-	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	
IMMINIDIANOD									
TRAINING & EDUCATION MAT	ERIAL								Training costs are shared with Newcastle, Wiscasset,
62-70 CODE ENFORCEMENT	0.00	0.00	155.00	200.00	0.00	200.00	200.00	200.00	and Nobleboro.
									Allows for 2 classes.
62-80 BOARD OF APPEALS	0.00	87.50	120.00	120.00	50.00	120.00	120.00	120.00	
									Allows for 2 classes.
62-94 PLANNING BOARD TR	0.00	87.50	60.00	120.00	25.00	120.00	120.00	120.00	
		4455.00	*****	* * * * * * * * * * * * * * * * * * * *	4.77.00	* 440.00	.	.	
TRAINING & EDUC MATERIAL	\$ -	\$ 175.00	\$ 335.00	\$ 440.00	\$ 75.00	\$ 440.00	\$ 440.00	\$ 440.00	
FICA & MEDICARE									Decrease due to planner is contractor and not an empl
81-88 FICA	855.11	921.25	906.81	1,737.00	543.65	985.00	985.00	985.00	
FICA & MEDICARE	\$ 855.11	\$ 921.25	\$ 906.81	\$ 1,737.00	\$ 543.65	\$ 985.00	\$ 985.00	\$ 985.00	
PAYROLL									BOS recommend \$29000 for Planner-Vote 5-0. BC recommend \$35/hr rate for Planner-Vote 6-0
90-59 Planner	29,119.50	26,879.50	26,863.25	29,000.00	20,133.75	30576.00	29000.00	29000.00	
									BOS recommend \$9100 for CEO-Vote 5-0. BC recommend \$9100 for CEO-Vote 6-0
90-70 CODE ENFORCEMENT	8,190.00	9,280.00	9,360.00	9,100.00	5,950.00	9360.00	9100.00	9100.00	
90-71 DEPUTY CODE	0.00	0.00	0.00	200.00	0.00	300.00	200.00	300.00	Deputy ACO stipend/allowance. Pay out only when Dep has actual hours or CEO is scheduled to be out.
90-71 DEPUTT CODE	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	
90-72 PLANNING BOARD SE	1,058.70	827.77	662.76	1,126.00	334.32	1159.68	1159.68	1159.68	Incr based on 4hr/mo for meeting & transcription of minutes.
70 72 TEMINING BONKB SE	1,050.70	027.77	002.70	1,120.00	334.32	1137.00	1137.00	1137.00	This allows for 2 hrs (mtg & mins)
90-73 BOARD OF APPEALS S	0.00	128.00	0.00	50.00	0.00	50.00	50.00	50.00	(g to same)
									5 Board members at \$400/yr
90-94 PLANNING BOARD	2,000.00	2,000.00	2,000.00	2,000.00	933.32	2000.00	2000.00	2000.00	
PAYROLL	\$ 40,368.20	\$ 39,115.27	\$ 38,886.01	\$ 41,576.00	\$ 27,351.39	\$ 43,445.68	\$ 41,609.68	\$ 41,609.68	
CONTRACTED SERVICES									
									Payments to Lincoln County Planning Commission s
91-29 TECHNICAL ASSISTA	0.00	0.00	2,000.00	1,000.00	0.00	1000.00	1000.00	1000.00	
									If comp plan is approved by voters at the ATM, this amount could be reduced to 0. If voters reject plan,
62-95 COMP PLAN SUPPORT	0.00	0.00	4,978.98	8,000.00	10,942.76	5000.00	0.00	0.00	we will need these funds to continue working on
CONTRACTED SERVICES	\$ -	\$ -	\$ 6,978.98	\$ 9,000.00	\$ 10,942.76	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00	
CONTRACTED SERVICES	9-	φ-	φ 0,370.30	\$ 3,000.00	\$ 10,542.70	\$ 0,000.00	\$ 1,000.00	φ 1,000.00	
TOTAL PLANNING	\$ 45,917.26	\$ 41,767.49	\$ 48,642.90	\$ 54,528.00	\$ 39,388.90	\$ 53,685.68	\$ 46,849.68	\$ 46,849.68	
					, , ,	,,			
Increase/Decrease Amt	\$ 1,037.66	\$ (4,149.77)	\$ 6,875.41	\$ 5,885.10			\$ (7,678.32) -14.08%		BOS recommend \$46,849.68-Vote-5-0 BC recommend \$46,849.68-Vote-5-0
Percentage of Increase/decrease	2.31%	-9.04%	16.46%	12.10%			-14.00%	-14.08%	De recommend \$40,047.06- v0te-3-0
Dept: 04 SOLID V	VASTE MA	NAGEMENT							
TRANSFER STATION FEES	1110111111	TATOLIVILIA							Transfer station ensures on law Dee Secol ver-
37-37 TIPPING FEES/CAPITA	120,150.00	114,470.02	112,000.00	124,270.00	93,202.47	126000.00	126000.00	126000.00	Transfer station operates on Jan-Dec fiscal year. Small increase is anticipated for 2015.
57-57 THTINGTEES/CAFITA	120,130.00	114,470.02	112,000.00	124,270.00	93,202.47	120000.00	12000.00	120000.00	
TRANSFER STATION FEES	120,150.00	114,470.02	112,000.00	124,270.00	93,202.47	126,000.00	126,000.00	126,000.00	
THE THORESE STATE OF THE STATE		21,170.02	22,000.00	12 1927 5150	20,000.77	.20,000.00		120,000.00	

TOTAL SOLID WASTE MANAGEMENT	\$ 120,150.00	\$ 114,470.02	\$ 112,000.00	\$ 124,270.00	\$ 93,202.47	\$ 126,000.00				
Increase/Decrease Amt	\$ (7,509.96)	\$ (5,679.98)	\$ (2,470.02)	\$ 12,270.00			\$ 1,730.00		BOS Recommend up to \$126,000-Vote 4-0 (RO out of	of room)
Percentage of Increase/decrease	-5.88%	-4.73%	-2.16%	10.96%			1.39%		BC Recommend up to \$126,000-Vote 6-0	
Dept: 05 MUNIO	CIPAL BUIL	DING								
MUNICIPAL BUILDING									Incr includes Biscay portapotty	
18-30 SUPPLIES & MAINTEN	3,095.96	3,394.99	3,271.25	4,500.00	4,394.16	4500.00	4500.00	4500.00	and the second	
									Includes an estimate of a 3% increase.	
18-31 ELECTRICITY	7,160.50	5,915.18	7,101.00	6,000.00	3,932.10	6000.00	6180.00	6180.00		
									Includes an estimate of a 3% increase.	
18-32 HEAT	9,498.21	14,707.20	11,534.04	12,500.00	9,156.20	12500.00	12875.00	12875.00		
18-33 SEWER & WATER	2,631.83	2,745.31	2,536.82	3,120.00	2,616.26	3120.00	3120.00	3120.00		
10 33 SEWER & WATER	2,031.03	2,743.31	2,550.02	3,120.00	2,010.20	3120.00	3120.00	3120.00	Costs \$88-\$106/month.	
18-35 ADMIN BLDG DUMPS	540.00	598.00	1,006.00	456.00	840.00	1000.00	1000.00	1000.00		
									Includes an estimate of 3% increase (22.18% of	
18-36 BUILDING SHARED M	4,229.84	6,964.08	5,716.05	6,120.00	3932.55	6303.60	6303.60	6303.60	entire maintenance, upkeep, electricity, plowing etc) Invoiced from RH Reny Inc.	
									Contracted service	
18-37 ALARM MONITORING	288.00	288.00	895.25	420.00	288.00	420.00	420.00	420.00	Janitorial services at \$11/hr 7-10 hrs a	
18-95 JANITORIAL SERVICE	5,385.00	2,823.27	4,048.00	5,000.00	2,318.04	5000.00	5000.00	5000.00	Janitoriai services at \$11/iii /-10 iiis a	
10 70 WHATOMILE BERTIEE	2,302.00	2,023.27	1,010.00	2,000.00	2,310.01	2000.00	2000.00	5000.00		
MUNICIPAL BUILDING	\$ 32,829.34	\$ 37,436.03	\$ 36,108.41	\$ 38,116.00	\$ 27,477.31	\$ 38,843.60	\$ 39,398.60	\$ 39,398.60		
FICA & MEDICARE										
81-88 FICA	0.00	174.83	309.64	383.00	172.11	383.00	383.00	383.00	7.65% of janitorial payroll	
FICA & MEDICARE	\$-	\$ 174.83	\$ 309.64	\$ 383.00	\$ 172.11	\$ 383.00	\$ 383.00	\$ 383.00		
TICH & MEDICARE	•	\$17,1100	\$203.0.	\$200.000	¥ 1/ 2 111	4 202.00	* ***********************************	7 505.00		
TOTAL MUNICIPAL BUILDING	\$ 32,829.34	\$ 37,610.86	\$ 36,418.05	\$ 38,499.00	\$ 27,649.42	\$ 39,226.60	\$ 39,781.60	\$ 39,781.60		
Increase/Decrease Amt	<i>\$ 796.08</i>	\$ 4,781.52	\$ (1,192.81)	\$ 2,080.95			\$ 1,282.60		BOS recommend \$39,871.60-Vote 5-0	
Percentage of Increase/decrease	2.49%	14.56%	-3.17%	5.71%			3.33%		BC recommend \$39,871.60-Vote 5-0 (JH had to leave	e)
	2.4370	14.5076	-5.1776	3.7170						
Dept: 06 FIRE S	TATION BU	JILDING								
FIRE STATION BLDNG EXPEN	NSES									
									The furnace maintenance costs have been steady, the age of the building requires some additional work.	
33-30 SUPPLIES & MAINTEN	4,446.16	662.19	5,088.65	3,260.00	1,989.97	5000.00	4260.00	4260.00		
22 21 EL EGERIGANIA	2 2 4 2 5 1	1 000 00	221422	2 000 00	1102.05	2100.00	2200 00	2200.00	Set at approximate expenditures from FY13.	
33-31 ELECTRICITY	2,342.51	1,992.36	2,214.23	2,000.00	1193.87	2400.00	2200.00	2200.00	BOS & BC recommended the department head	
33-32 HEAT	8,043.28	9,903.37	10,070.03	7,000.00	6,473.09	9000.00	9000.00	9000.00	request of \$9000.	
33 32 HEATT	0,0.3.20	,,,05.57	10,070.03	7,000.00	0,173.07	200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
33-33 WATER	244.00	244.00	244.00	258.00	183.00	258.00	258.00	258.00		
33-36 BULK GAS	99.14	0.00	21.73	100.00	0.00	100.00	100.00	100.00		
									Slight increase to account for making changes to acce	
33-37 ALARM	492.00	1,170.59	1,181.00	1,071.00	1,070.50	1200.00	1200.00	1200.00		

FIRE STATION BUILDING EXPENSES	\$ 15,667.09	\$ 13,972.51	\$ 18,819.64	\$ 13,689.00	\$ 10,910.43	\$ 17,958.00	\$ 17,018.00	\$ 17,018.00	
CONTRACTED SERVICES									
91-95 JANITORIAL	1,771.96	1,305.00	1,740.00	1,740.00	1,305.00	1740.00	1740.00	1740.00	\$145/mo
CONTRACTED SERVICES	\$ 1,771.96	\$ 1,305.00	\$ 1,740.00	\$ 1,740.00	\$ 1,305.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	
CONTRACTED SERVICES	\$ 1,771.50	ψ 1,505.00	\$ 1,740.00	\$ 1,740.00	\$ 1,505.00	\$ 1,710.00	\$ 1,740.00	ψ 1,740.00	
TOTAL FIRE STATION BUILDING	\$ 17,439.05	\$ 15,277.51	\$ 20,559.64	\$ 15,429.00	\$ 12,215.43	\$ 19,698.00	\$ 18,758.00	\$ 18,758.00	
Increase/Decrease Amt	\$ 2,672.00	\$ (2,161.54)	\$ 5,282.13	\$ (5,130.64)			\$ 3,329.00		BOS recommend \$18,758 - Vote-3-0 (lost contact Atwater/cell)
Percentage of Increase/decrease	18.09%	-12.39%	34.57%	-24.95%			21.58%	21.58%	BC recommend \$18,758 - Vote-5-0
Dept: 07 LEGAL	L SERVICES								
LEGAL SERVICES 20-18 LEGAL SERVICES	13,000.00	14,000.00	14,682.50	15,000.00	2632.00	15000.00	15000.00	15000.00	Contracted legal costs maily through town attorney. Staff works to keep legal costs down by using MMA legal for more general questions and when possible,
20-10 EEGAL SERVICES	13,000.00	14,000.00	14,082.50	13,000.00	2032.00	15000.00	13000.00	13000.00	legal for more general questions and when possible,
TOTAL LEGAL SERVICES	\$ 13,000.00	\$ 14,000.00	\$ 14,682.50	\$ 15,000.00	\$ 2,632.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Increase/Decrease Amt	\$ 6,000.00	\$ 1,000.00	\$ 682.50	\$ 317.50			\$-		BOS recommend \$15,000-Vote 5-0
Percentage of Increase/decrease	85.71%	7.69%	4.88%	2.16%			0.00%		BC recommend \$15,000-Vote 5-0
Dept: 08 INSUR	ANCE								
VEHICLES INSURANCE	ANCE								Mary 14 de Admin by de 44 a server by a Class de
30-44 TOWN VEHICLE COV	8,026.00	3,505.00	3,156.00	4,214.00	1,701.00	4214.00	4214.00	4214.00	Moved to the Admin budget to accurately reflect the true admin costs
	,		,	,	,				
VEHICLES INS.	\$ 8,026.00	\$ 3,505.00	\$ 3,156.00	\$ 4,214.00	\$ 1,701.00	\$ 4,214.00	\$ 4,214.00	\$ 4,214.00	
EMPLOYEES HEALTH INSUR	ANCE	-							
40-40 EMPLOYEE HEALTH I	138,045.89	56,382.44	72,624.30	62,000.00	46,417.71				Amounts have been moved to the individual
EMPLOYEES HEALTH INSURANCE	\$ 138,045.89	\$ 56,382.44	\$ 72,624.30	\$ 62,000.00	\$ 46,417.71	\$ -	\$-		departments. (Admin & Assessing)
INSURANCE									
WORKER'S COMPENSATION									Moved to the Admin budget to accurately reflect the true admin costs
41-41 WORKERS COMPENS	13,813.45	5,846.11	3,828.75	4,505.00	3,144.31				uue aunini costs
WORKER'S COMPENSATION INS	\$ 13,813.45	\$ 5,846.11	\$ 3,828.75	\$ 4,505.00	\$ 3,144.31	\$ -	\$-	\$ -	
UNEMPLOYMENT COMPENS	SATION								Moved to the Admin budget to accurately reflect the
42-42 UNEMPLOYMENT CO	3,576.50	2,551.36	1,156.90	2,111.00	66.28				true admin costs

UNEMPLOYMENT COMPENSATION	\$ 3,576.50	\$ 2,551.36	\$ 1,156.90	\$ 2,111.00	\$ 66.28	\$-	\$-	\$ -	
INSURANCE FOR TOWN									Budgeting for potential 3% increase, per conversation
43-43 PROPERTY & CASUAL	4,626.00	4,601.00	4,669.00	5,741.00	6,001.50	5920.00	5920.00	5920.00	w/MMA insurance personnel
INSURANCE FOR TOWN	\$ 4,626.00	\$ 4,601.00	\$ 4,669.00	\$ 5,741.00	\$ 6,001.50	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	
INDUKANCE PUK TUWN	\$ 4,020.00	\$ 4,001.00	g 4,005.00	\$ 5,7 4 1.00	\$ 0,001.30	φ 3, 3 20.00	\$ 3,520.00	₽ 3,920.00	
LIABILITY COVERAGE									Budgeting for potential 3% increase, per conversation w/MMA insurance personnel
45-45 GENERAL LIABILITY	3,452.00	3,191.00	3,395.00	3,205.00	1,814.50	3301.15	3301.15	3301.15	w/www.msurance personner

									Moved this amount to the Fire Dept to accurately
45-46 FIREFIGHTER LIABILI	1,900.25	1,905.00	2,142.00	2,852.00	0.00	0.00	0.00	0.00	reflect each department
45-47 LAW ENFORCEMENT	6,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	*,-,-,-	****							Budgeting for potential 3% increase, per conversation
45-48 SPECIAL ENDORSEME	135.00	0.00	0.00	185.00	0.00	191.00	191.00	191.00	w/MMA insurance personnel
LIABILITY COVERAGE	\$ 11,762.25	\$ 5,096.00	\$ 5,537.00	\$ 6,242.00	\$ 1,814.50	\$ 3,492.15	\$ 3,492.15	\$ 3,492.15	
CRIME COVERAGE INSURAN		1 202 00	040.00	750.00	474.50	750.00	750.00	750.00	
46-46 DISHONESTY,THEFT,	639.00	1,302.00	949.00	750.00	474.50	750.00	750.00	750.00	
CRIME COVERAGE INS	\$ 639.00	\$ 1,302.00	\$ 949.00	\$ 750.00	\$ 474.50	\$ 750.00	\$ 750.00	\$ 750.00	
PUBLIC OFFICALS LIABILIT	v								
47-47 PUBLIC OFFICIALS LI		4,382.00	4,592.00	4,382.00	2,364.50	4382.00	4382.00	4382.00	
PUBLIC OFFICALS LIABILITY	\$ 4,282.00	\$ 4,382.00	\$ 4,592.00	\$ 4,382.00	\$ 2,364.50	\$ 4,382.00	\$ 4,382.00	\$ 4,382.00	
ALLOWANCE FOR RATE INC	REASE								
48-36 ALLOWANCE FOR RA	2,279.70	-176.00	0.00	1,707.00	0.00	2200.00	2200.00	2200.00	
									MMA insurance officials in which they believed the rates would increase by 3%
ALLOWANCE FOR RATE INCREASE	\$ 2,279.70	\$ (176.00)	\$ -	\$ 1,707.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
ALLOWANCE FOR DEDUCTI	BLES								
49-49 ALLOWANCE FOR DE	1,914.08	0.00	0.00	125.00	0.00	500.00	500.00	500.00	
ALLOWANCE FOR DEDUCTIBLES	\$ 1,914.08	\$ -	\$ -	\$ 125.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL	\$ 188,964.87	\$ 83,489.91	\$ 96,512.95	\$ 91,777.00	\$ 61,984.30	\$ 21,458.15	\$ 21,458.15	\$ 21,458.15	
INSURANCE	\$ 100,50 No.	\$ 05,105 151	\$ 50,012 ,50	\$32, 777.00	\$ 02,50 11.50	421, 100110	\$ 21, 150.15	421, 100115	
Increase/Decrease Amt	\$ 8,579.21	\$ (105,474.96)	\$ 13,023.04	\$ (4,735.95)			\$ (70,318.85)	, , ,	BOS recommend \$21,458.15-Vote-5-0
Percentage of Increase/decrease	4.76%	-55.82%	15.60%	-4.91%			-76.62%	-65.38%	BC recommend \$21,458.15-Vote5-0
Dept: 09 ANIMAL									
ANIMAL CONTROL									
TELEPHONE									
16-11 CELL PHONE	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	
TELEPHONE	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS									
22-31 ACO - VET & STATE L	200.00	100.00	0.00	100.00	86.27	0.00	0.00		
Paddar i vallorid	£ 200 00	£ 100.00		¢ 100.00	1 96 97				
MISCELLANEOUS SUPPLIES	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ 86.27	\$ -	\$ -	\$ -	
29-74 ACO SUPPLIES	125.00	50.00	0.00	125.00	0.00	0.00	0.00		
SUPPLIES	\$ 125.00	\$ 50.00	\$ -	\$ 125.00	\$ -	\$ -	\$-	\$ -	
LINCOLN COUNTY ANIMAL	SHELTER								

36-29 SHELTER CONTRACT	1,250.00	1,250.00	1,470.00	1,470.00	0.00	2218.00	2218.00	2218.00	Request from LCAS based on \$1/per capita. See memo from Ellen McFarland for further justification.	
									Estimated cost of ACO services to be provided by LC Sheriff Dept.	
36-36 ACO CONTRACT						4300.00	4300.00	4300.00	ЕС знени вер.	
LINCOLN COUNTY	\$ 1,250.00	\$ 1,250.00	\$ 1,470.00	\$ 1,470.00	\$ -	\$ 6,518.00	\$ 6,518.00	\$ 6,518.00		
ANIMAL SHELTER	. ,	.,	,	. ,		,	. ,	. ,		
TRAVEL & MEETING EXPENS	SES		+			+				
60-62 MILEAGE	222.50	75.25	64.82	50.00	50.00	0.00	0.00	0.00		
TRAVEL & MEETING	\$ 222.50	\$ 75.25	\$ 64.82	\$ 50.00	\$ 50.00	\$ -	\$ -	\$-		
114171224112211110		V 32 1112	*	*****	******	•	Ţ	•		
TRAINING & EDUCATION MA					27.02					
62-62 MEETING	200.00	0.00	0.00	75.00	35.02	0.00	0.00	0.00		
TRAINING & EDUC MATERIAL	\$ 200.00	\$ -	\$ -	\$ 75.00	\$ 35.02	\$ -	\$ -	\$ -		
MATERIAL										
FICA & MEDICARE										
81-88 FICA	280.51	280.56	305.98	326.00	25.50	0.00	0.00	0.00		
FICA & MEDICARE	\$ 280.51	\$ 280.56	\$ 305.98	\$ 326.00	\$ 25.50	\$-	\$ -	\$ -		
PAYROLL		,						•		
90-58 DEPUTY ANIMAL CO	187.50	176.25	173.50	250.00	240.00	0.00	0.00	0.00		
90-75 ANIMAL CONTROL O	3,999.63	3,666.63	3,999.96	4,001.00	796.55	0.00	0.00	0.00		
	,	,	,	,						
PAYROLL	\$ 4,187.13	\$ 3,842.88	\$ 4,173.46	\$ 4,251.00	\$ 1,036.55	\$-	\$ -	\$ -		
TOTAL ANIMAL	\$ 6,585.14	\$ 5,598.69	\$ 6,014.26	\$ 6,517.00	\$ 1,233.34	\$ 6,518.00	\$ 6,518.00	\$ 6,518.00		
CONTROL										
Increase/Decrease Amt	\$ 508.49	\$ (986.45)	\$ 415.57	\$ 502.74			\$ 1.00		BOS recommend \$6,518-Vote 3-0 (Atwater out of cel	l range)
	\$ 508.49 8.37%	\$ (986.45)	\$ 415.57 7.42%	\$ 502.74 8.36%			\$ 1.00 0.02%		BOS recommend \$6,518-Vote 3-0 (Atwater out of cell BC recommend \$6,518-Vote 6-0	I range)
Increase/Decrease Amt Percentage of Increase/decrease	8.37%									l range)
Increase/Decrease Amt	8.37%									l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL	8.37% VAY DEPT	-14.98%	7.42%	8.36%			0.02%		BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Gray accomplishing the grading of Heater.	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW	8.37% VAY DEPT				3920.02	5000.00		5000.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Gray accomplishing the grading of Heater.	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT	8.37% VAY DEPT	-14.98%	7.42%	8.36%	3920.02 \$ 3,920.02	5000.00 \$ 5,000.00	0.02%	\$000.00 \$ 5,000.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL	8.37% VAY DEPT JES 1,574.00	-14.98% 11,112.10	7.42%	8.36% 11,000.00			0.02% 5000.00		BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT	8.37% VAY DEPT JES 1,574.00	-14.98% 11,112.10	7.42%	8.36% 11,000.00			0.02% 5000.00		BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHV EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES	8.37% VAY DEPT JES 1,574.00	-14.98% 11,112.10	7.42%	8.36% 11,000.00			0.02% 5000.00		BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionaly and noparking signs.	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHV EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES SUPPLIES	8.37% VAY DEPT JES 1,574.00 \$1,574.00	-14.98% 11,112.10 \$ 11,112.10	7.42% 0.00 \$-	\$.36% 11,000.00 \$ 11,000.00	\$ 3,920.02 443.64	\$ 5,000.00	5000.00 \$ 5,000.00	\$ 5,000.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionaly and no-	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHV EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI	8.37% VAY DEPT JES 1,574.00 \$ 1,574.00	-14.98% 11,112.10 \$ 11,112.10	7.42% 0.00	8.36% 11,000.00 \$ 11,000.00	\$ 3,920.02	\$ 5,000.00	0.02% 5000.00 \$ 5,000.00	\$ 5,000.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionaly and noparking signs.	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHV EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI	8.37% VAY DEPT JES 1,574.00 \$1,574.00	-14.98% 11,112.10 \$ 11,112.10	7.42% 0.00 \$-	\$.36% 11,000.00 \$ 11,000.00	\$ 3,920.02 443.64	\$ 5,000.00	5000.00 \$ 5,000.00	\$ 5,000.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionally and noparking signs. Street signs required for 911 compliance	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI 29-49 E911 STREET SIGNS	8.37% VAY DEPT JES 1,574.00 \$ 1,574.00 662.49	-14.98% 11,112.10 \$ 11,112.10 703.91 483.43	0.00 \$- 0.00 292.75	8.36% 11,000.00 \$11,000.00 1,000.00	\$ 3,920.02 443.64 157.00	\$ 5,000.00 1000.00 500.00	5000.00 \$ 5,000.00 1000.00	\$ 5,000.00 1000.00 500.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionally and noparking signs. Street signs required for 911 compliance	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI 29-49 E911 STREET SIGNS SUPPLIES	8.37% VAY DEPT JES 1,574.00 \$ 1,574.00 662.49	-14.98% 11,112.10 \$ 11,112.10 703.91 483.43	0.00 \$- 0.00 292.75	8.36% 11,000.00 \$11,000.00 1,000.00	\$ 3,920.02 443.64 157.00	\$ 5,000.00 1000.00 500.00	5000.00 \$ 5,000.00 1000.00	\$ 5,000.00 1000.00 500.00	BC recommend \$6,518-Vote 6-0 Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionally and noparking signs. Street signs required for 911 compliance	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT, TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT, TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI 29-49 E911 STREET SIGNS SUPPLIES INSURANCE FOR TOWN	8.37% VAY DEPT JES 1,574.00 \$1,574.00 662.49 58.50	-14.98% 11,112.10 \$ 11,112.10 703.91 483.43 \$ 1,187.34	0.00 \$- 0.00 292.75 \$ 292.75	8.36% 11,000.00 \$ 11,000.00 1,000.00 500.00	\$ 3,920.02 443.64 157.00 \$ 600.64	\$ 5,000.00 1000.00 500.00 \$ 1,500.00	5000.00 \$ 5,000.00 1000.00 500.00	\$ 5,000.00 1000.00 500.00 \$ 1,500.00	Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionaly and noparking signs. Street signs required for 911 compliance	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT,TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT,TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI 29-49 E911 STREET SIGNS SUPPLIES	8.37% VAY DEPT JES 1,574.00 \$ 1,574.00 662.49	-14.98% 11,112.10 \$ 11,112.10 703.91 483.43	0.00 \$- 0.00 292.75	8.36% 11,000.00 \$11,000.00 1,000.00	\$ 3,920.02 443.64 157.00	\$ 5,000.00 1000.00 500.00	5000.00 \$ 5,000.00 1000.00	\$ 5,000.00 1000.00 500.00	Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionaly and noparking signs. Street signs required for 911 compliance	l range)
Increase/Decrease Amt Percentage of Increase/decrease Dept: 10 HIGHW EQUIPMENT, TOOLS & SUPPL 21-17 LEASED EQUIPMENT EQUIPMENT, TOOLS & SUPPLIES SUPPLIES 29-48 HIGHWAY TRAFFIC SI 29-49 E911 STREET SIGNS SUPPLIES INSURANCE FOR TOWN	8.37% VAY DEPT JES 1,574.00 \$1,574.00 662.49 58.50 \$720.99	-14.98% 11,112.10 \$ 11,112.10 703.91 483.43 \$ 1,187.34	0.00 \$- 0.00 292.75 \$ 292.75	8.36% 11,000.00 \$ 11,000.00 1,000.00 500.00	\$ 3,920.02 443.64 157.00 \$ 600.64	\$ 5,000.00 1000.00 500.00 \$ 1,500.00	5000.00 \$ 5,000.00 1000.00 500.00	\$ 5,000.00 1000.00 500.00 \$ 1,500.00	Sweeper & other rentals; Cost reduction is based on the Town Crew accomplishing the grading of Heater Rd. Annual replacement program for roadside signs including speed limit, stop, cautionaly and noparking signs. Street signs required for 911 compliance	l range)

ALLOWANCE FOR DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HIGHWAY MAINTENANCE									15-20' culverts; changeout of deteriorated or undersized culverts; in FY 2015 these include	
52-12 CULVERTS	0.00	1,556.84	3,380.32	1,800.00	2,108.73	2500.00	2500.00	2500.00	culverts on Belvedere, Lessner and Oak.	
52-13 CATCH BASINS	36.00	312.50	0.00	500.00	0.00	500.00	500.00	500.00	repairs	
52-52 WINTER SAND & SAL	285.68	0.00	0.00	1,000.00	0.00	1750.00	1750.00	1750.00	20 ton salt @\$87.50/ton materials used for sidewalks	
32-32 WINTER SAIND & SAL	263.06	0.00	0.00	1,000.00	0.00	1730.00	1730.00	1730.00	Gravel & pavement for culvert replacements	
52-53 GENERAL MAINTENA	0.00	20,567.42	2,533.40	21,000.00	6,813.28	20000.00	15000.00	15000.00	Paint & Filters- for annual striping of roads and parki	
52-96 LINE STRIPING	336.03	1,689.40	1,822.11	1,000.00	0.00	1000.00	1000.00	1000.00	Tame & Thers- for annual striping of roads and parki	
52-97 MAIN STREET PAINTI	1,036.59	78.07	0.00	0.00	0.00	1450.00	1450.00	1450.00		
32)/ MAIN GIRLLI I AIN II	1,030.37	70.07	0.00	0.00		1430.00	1430.00	1430.00	20 ton @ \$100/ton	
52-98 COLD PATCH	903.60	394.74	1,360.00	1,000.00	1,352.34	2000.00	2000.00	2000.00		
HWY MAINT.	\$ 2,597.90	\$ 24,598.97	\$ 9,095.83	\$ 26,300.00	\$ 10,274.35	\$ 29,200.00	\$ 24,200.00	\$ 24,200.00		
CONTRACTED SERVICES									Misc. repairs as needed	
91-23 GENERAL CONTRACT	92.00	2,239.25	4,125.00	2,000.00	0.00	2000.00	2000.00	2000.00		
91-24 DOWNTOWN PLOWIN	67,732.83	68,252.56	76,240.78	75,250.00	50,166.42	77800.00	77800.00	77800.00		
	·									
91-25 HIGHWAYS	109,478.74	110,788.30	113,370.00	118,995.00	79,329.78	118995.00	118995.00	118995.00		
91-26 ROADSIDE MOWING	2,075.00	1,075.00	1,025.00	1,250.00	1,125.00	1250.00	1250.00	1250.00		
91-27 CATCH BASIN CLEAN	1,705.00	2,175.00	700.00	1,500.00	0.00	1500.00	1500.00	1500.00	Catch basin cleaning downtown	
91-28 CATCH BASIN	0.00	0.00	650.00	500.00	0.00	500.00	500.00	500.00	survey and engineering work	
91-29 TECHNICAL ASSISTA	0.00	201.32	99.00	1,000.00	28.00	1000.00	1000.00	1000.00		
91-30 TREE WORK	42.00	1,912.50	0.00	3,500.00	3,825.00	4000.00	4000.00	4000.00	-	
OI 21 DITERLOCAL ACREE	0.00	0.00	94.755.24	0.00	0.00	0.00	0.00	0.00		
91-31 INTERLOCAL AGREE	0.00	0.00	84,755.24	0.00	0.00	0.00	0.00	0.00		
CONTRACTED SERVICES	\$ 181,125.57	\$ 186,643.93	\$ 280,965.02	\$ 203,995.00	\$ 134,474.20	\$ 207,045.00	\$ 207,045.00	\$ 207,045.00		
TOTAL HIGHWAY DEPT	\$ 186,018.46	\$ 223,542.34	\$ 290,353.60	\$ 242,795.00	\$ 149,269.21	\$ 242,745.00	\$ 237,745.00	\$ 237,745.00		
Increase/Decrease Amt	\$ (5,124.41)	\$ 37,523.88	\$ 66,811.26	\$ (47,558.60)			\$ (5,050.00)		BOS recommend \$237,745-Vote 5-0	
Percentage of Increase/decrease	-2.68%	20.17%	29.89%	-16.38%			-2.08%		BC recommend \$237,745-Vote 5-0	
Donte 11 DETIDI	ZMENIT									
Dept: 11 RETIRE	CIVICIN I									
38-22 TOWN MATCH RETIR	33,588.00	8,215.22	11,132.70	0.00	0.00	0.00	0.00			
RETIREMENT PLAN	\$ 33,588.00	\$ 8,215.22	\$ 11,132.70	\$ -	\$ -	\$-	\$ -	\$-		
TOTAL RETIREMENT	\$ 33,588.00	\$ 8,215.22	\$ 11,132.70	\$ -	\$ -	\$ -	\$ -	\$ -		

Dept: 12 POLICE	DEPARTM	ENT							
POSTAGE & MAIL SERVICES	10.05		400.04	4.50.00	100.10	450.00	4.50.00	450.00	Notifications, Violation tickets to state, Secretary of State correspondence, Metered mail increase
10-10 POSTAGE GENERAL	10.95	309.29	430.96	450.00	183.12	450.00	450.00	450.00	
POSTAGE & MAIL SERVICES	\$ 10.95	\$ 309.29	\$ 430.96	\$ 450.00	\$ 183.12	\$ 450.00	\$ 450.00	\$ 450.00	
PUBLIC ADVERTISING									P.D. Jobs ads, Parking fines schedule, Winter parking
11-57 PUBLIC NOTICES	0.00	0.00	1,458.40	1,000.00	875.50	1000.00	1000.00	1000.00	ban maps, Public service notifications.
PUBLIC ADVERTISING	\$ -	\$-	\$ 1,458.40	\$ 1,000.00	\$ 875.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
EQUIPMENT MAINTENANCE									\$260/mo lease for copier
12-10 OFFICE PHOTOCOPIE	2,964.00	3,404.24	3,395.14	3,120.00	2,481.20	3120.00	3120.00	3120.00	
12-15 COMPUTER MAINTEN	0.00	0.00	0.00	0.00		2950.00	2950.00	2950.00	The Town contracts with EES @ \$350/month, it's split 50/50 with the the town office. The Budget request also includes an additional 10 hours @
12-38 POLICE DEPT EQUIPM	1,237.83	578.31	2,231.30	2,400.00	70.53	2400.00	2400.00	2400.00	Maintenance for PD equipment
EQUIPMENT MAINTENANCE	\$ 4,201.83	\$ 3,982.55	\$ 5,626.44	\$ 5,520.00	\$ 2,551.73	\$ 8,470.00	\$ 8,470.00	\$ 8,470.00	
COMPUTER SOFTWARE 13-38 SOFTWARE LICENSES	6,110.72	6,250.00	6,726.73	8,100.00	7,940.75	6000.00	6000.00	6000.00	Includes software & maintenance for police software (IMC) \$6000
COMPUTER SOFTWARE	\$ 6,110.72	\$ 6,250.00	\$ 6,726.73	\$ 8,100.00	\$ 7,940.75	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
TELEPHONE									Increases by \$1,000 for extra laptop air cards for use
16-11 CELL PHONE	1,276.97	1,197.60	1,087.21	1,440.00	1,272.41	2440.00	2440.00	2440.00	of IMC in cars. Mobile phones for PD officers for law enforcement related calls & smart phone for
16-12 LAND LINES	2,420.45	2,318.16	2,692.79	2,340.00	1,750.02	2340.00	2340.00	2340.00	Police Dept land lines
TELEPHONE	\$ 3,697.42	\$ 3,515.76	\$ 3,780.00	\$ 3,780.00	\$ 3,022.43	\$ 4,780.00	\$ 4,780.00	\$ 4,780.00	
MICCELL ANDOLIG									Would like to start this groupen hook up one This
MISCELLANEOUS DARE SUPPORT						1000	1000	1000	Would like to start this program back up again. This is minimum amt needed for supplies, School Resource Officer, and graduation at end of school yr
MISCELLANEOUS	\$ -	\$-	\$-	\$-	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS	430.90	420.00	434.80	450.00	434.80	450.00	450.00	450.00	LEOM manuals, criminal & vehicle law books, quick reference guides for all officers
BOOKS & PUBLICATIONS	\$ 430.90	\$ 420.00	\$ 434.80	\$ 450.00	\$ 434.80	\$ 450.00	\$ 450.00	\$ 450.00	
BOOKS & PUBLICATIONS	\$ 430.50	\$ 420.00	\$ 434.6U	\$ 430.00	\$ 434.60	\$ 430.00	\$ 450.00	\$ 430.00	
VEHICLE FUEL COSTS - GAS & I 25-25 POLICE DEPT GASOLI	DIE 15,176.16	11,243.11	14,721.20	19,058.00	10,419.08	21000.00	19700.00	19700.00	Increase due to the PD now at full staff, increased visibility around town and more proactive police
				·	·				enforcement. Also increase of price per gallon of fuel.
VEHICLE FUEL GAS & DIESEL	\$ 15,176.16	\$ 11,243.11	\$ 14,721.20	\$ 19,058.00	\$ 10,419.08	\$ 21,000.00	\$ 19,700.00	\$ 19,700.00	
RADIO PURCHASE & MAINTENA									Purchase of new batteries on portable radios
28-28 RADIO REPAIRS	500.00	237.00	302.29	1,800.00	119.99	500.00	500.00	500.00	
RADIO PURCHASE & MAINT	\$ 500.00	\$ 237.00	\$ 302.29	\$ 1,800.00	\$ 119.99	\$ 500.00	\$ 500.00	\$ 500.00	
SUPPLIES									Includes misc Officer supplies as needed
									mercaes mise officer supplies as needed

29-10 POLICE DEPT OFFICE	2,724.73	2,914.34	2,751.18	3,000.00	1138.12	3000.00	3000.00	3000.00		
SUPPLIES	\$ 2,724.73	\$ 2,914.34	\$ 2,751.18	\$ 3,000.00	\$ 1,138.12	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
BOTTEMES	\$ _ 3,,5	4 2 3 2 110 1	4 2, 75 2,125	\$ 2,000.00	4 1,13 0.12	\$ 5,000.00	+ 2,	43, 000.00		
VEHICLES INS. & MAINT	100011		2.510.40	400000		1000	4000	4000	Includes vehicle maintenance, tires, unexpected repairs	
30-24 VEHICLE REPAIRS (L	4,990.11	6,026.00	3,718.42	4,000.00	3,048.07	4000.00	4000.00	4000.00		
VEHICLES INS. & MAINT	\$ 4,990.11	\$ 6,026.00	\$ 3,718.42	\$ 4,000.00	\$ 3,048.07	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
OFFICE SUPPLIES 32-16 OFFICE SUPPLIES GE	3,025.42	4,389.26	2,801.60	2,800.00	2,053.36	2950.00	2950.00	2950.00	General office supplies, paper, warnings, parking tickets, business cards, general office supplies etc. Increase of \$150 for new monitor at administrative	
32 TO OTTICE SCITERES GE	3,023.42	4,507.20	2,001.00	2,000.00	2,033.30	2,50.00	2730.00	2,50.00	Increase of \$150 for new monitor at administrative assistant station	
OFFICE SUPPLIES	\$ 3,025.42	\$ 4,389.26	\$ 2,801.60	\$ 2,800.00	\$ 2,053.36	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00		
RETIREMENT PLAN										
REFIREMENT TERMS									Included all positions eligible for this benefit as	
38-22 TOWN MATCH RETIR	0.00	12,290.14	5,329.84	0.00	0.00	0.00	0.00	0.00	allowed in Collective Bargaining agreement. Maine State Retirement System sets the match contribution rate for pension as .078, and Maine State 457 plan	
38-23 TOWN MATCH RETIR	0.00	0.00	422.18	15,243.00	4,765.34	16136.00	16136.00	16136.00	allows town to set match rate. (\$2892 is not being	
38-23 TOWN MATCH RETIR	0.00	0.00	422.18	13,243.00	4,763.34	16136.00	10130.00	10130.00	utilized at this time, but employee or future employee	
RETIREMENT PLAN	\$ -	\$ 12,290.14	\$ 5,752.02	\$ 15,243.00	\$ 4,765.34	\$ 16,136.00	\$ 16,136.00	\$ 16,136.00		
	11100									
40-40 EMPLOYEE HEALTH I	0.00	92,500.43	69,888.15	87,192.00	39,104.41	78662.72	78662.72	78662.72	Budgeting for a potential increase of 5.25% for Jan'15-June'15	
		, ,,,,,,,,,	,	0,,00	27,777.117	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,,,,,,		
EMPLOYEES HEALTH INSURANCE	\$ -	\$ 92,500.43	\$ 69,888.15	\$ 87,192.00	\$ 39,104.41	\$ 78,662.72	\$ 78,662.72	\$ 78,662.72		
INSURANCE										
WORKER'S COMPENSATION	INSURANC								Reflects 3.18% of all earned income, including reserve officer, parking enforcement & office staff	
41-41 WORKERS COMPENS	0.00	7,697.54	7,308.07	10,197.00	3,319.00	8570.00	8570.00	8570.00	reserve officer, parking emoterment & office staff	
41-41 WORKERS COMPENS	0.00	7,097.34	7,308.07	10,197.00	3,319.00	8370.00	8370.00	8370.00		
WORKER'S	\$ -	\$ 7,697.54	\$ 7,308.07	\$ 10,197.00	\$ 3,319.00	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00		
COMPENSATION INS										
UNEMPLOYMENT COMPENS	SATION									
42-42 UNEMPLOYMENT CO	0.00	545.28	704.18	1,285.00	123.03	1285.00	1285.00	1285.00		
UNEMPLOYMENT	\$ -	\$ 545.28	\$ 704.18	\$ 1,285.00	\$ 123.03	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00		
COMPENSATION	y -	\$ 545.26	\$ 704.10	\$ 1,263.00	\$ 123.03	\$ 1,285.00	\$ 1,265.00	\$ 1,265.00		
INSURANCE FOR TOWN									Estimating a 3% increase per Town Mgr's	
43-43 PROPERTY & CASUAL	0.00	9,300.00	9,778.00	9,300.00	4,949.00	9579.00	9700.00	9700.00	a a may a manage is an a suith AAAA in a sumana a manage manage is a suith a AAAA in a sumana a manage manage is a suith a AAAA in a sumana a manage is a suith a AAAAA in a sumana a manage is a suith a AAAAA in a sumana a manage is a suith a AAAAA in a sumana a manage is a suith a AAAAA in a sumana a manage is a suith a AAAAA in a sumana a manage is a suith a AAAAA in a sumana a manage is a suith a AAAAAA in a sumana a manage is a suith a AAAAAAA in a sumana a manage is a suith a AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
INSURANCE FOR TOWN	\$ -	\$ 9,300.00	\$ 9,778.00	\$ 9,300.00	\$ 4,949.00	\$ 9,579.00	\$ 9,700.00	\$ 9,700.00		
ALLOWANCE FOR RATE INC	CREASE								Costs are included within each insurance expense line	
48-36 ALLOWANCE FOR RA	0.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	F-	
ALLOWANCE FOR RATE INCREASE	\$ -	\$ 1,308.00	\$ -	\$ -	\$ -	\$ -	\$-	\$ -		
ALLOWANCE FOR DEDUCTI	BLES									
ALLOWANCE FOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DEDUCTIBLES										

56-56 CLOTHING & UNIFOR	2,512.39	2,350.00	2,168.82	2,350.00	1,979.29	2500.00	2250.00	2250.00	Updating to newer, easily maintained 5.11(brand
									name) Uniforms
OF OTTUBIO & IDIEODAG	\$ 2,512.39	\$ 2,350.00	\$ 2,168.82	\$ 2,350.00	\$ 1,979.29	\$ 2,500.00	\$ 2,250.00	\$ 2,250.00	
CLOTHING & UNIFORMS	\$ 2,312.39	\$ 2,330.00	\$ 2,100.02	\$ 2,330.00	\$ 1,979.29	\$ 2,300.00	\$ 2,230.00	\$ 2,230.00	
TRAVEL & MEETING EXPENSES									Increase for 2 officers attending police academy this
60-62 MILEAGE	957.72	596.01	1,780.27	1,500.00	245.86	1700.00	1700.00	1700.00	upcoming fiscal year
OU OZ MIELITOL	757.72	370.01	1,700.27	1,500.00	2-13.00	1700.00	1700.00	1700.00	
TRAVEL & MEETING	\$ 957.72	\$ 596.01	\$ 1,780.27	\$ 1,500.00	\$ 245.86	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
EXPENSE	\$502	4050.01	\$ 1,700.27	4 2,500.00	72.5.60	4 2,700.00	\$ 1,700.00	\$ 1,700.00	
MEMBERSHIP FEES OR DUES									IACP Dues, Maine Chiefs of Police dues, NESPIN
61-61 MEMBERSHIP FEES	0.00	0.00	200.00	320.00	200.00	500.00	500.00	500.00	dues
MEMBERSHIP FEES OR DUES	\$-	\$-	\$ 200.00	\$ 320.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	
DUES									
TRAINING & EDUCATION MATER	RTAT.								Scenario based training equipment, training aids for
62-53 TRAINING & EDUCAT	5,047.58	2,589.68	5,072.50	6,000.00	1,924.25	6000.00	6000.00	6000.00	updating new officer safety conditions
02 13 I.diining & EDUCAT	5,047.50	2,307.00	3,072.30	0,000.00	1,727.23	0000.00	0000.00	0000.00	_
TRAINING & EDUCATION	\$ 5,047.58	\$ 2,589.68	\$ 5,072.50	\$ 6,000.00	\$ 1,924.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
MATERIAL EDUCATION	\$ 5,517.50	+ 2,505.00	\$ 5,072.50	+ 0,000.00	4 1,52 1,20	\$ 3,000.00	\$ 0,000.00	\$ 0,000.00	
OVERTIME PAY ALL DEPTS									Need increase of coverage for Chubbuck and
80-50 PD OVERTIME PAY	16,165.73	22,427.06	13,832.81	15,450.00	10,435.08	22000.00	22000.00	22000.00	Sylvester while in the Criminal Justice Academy
80-83 POLICE DEPT SPECIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVERTIME PAY ALL	\$ 16,165.73	\$ 22,427.06	\$ 13,832.81	\$ 15,450.00	\$ 10,435.08	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
FICA & MEDICARE									
81-88 FICA	24,451.62	19,771.71	18,727.20	20,753.00	10,885.64	22510.00	21857.00	21857.00	7.65% of PD total payroll
FICA & MEDICARE			# 10 F0F 00				\$ 21,857.00	\$ 21,857.00	
	\$ 24,451.62	\$ 19,771.71	\$ 18,727.20	\$ 20,753.00	\$ 10,885.64	\$ 22,510.00	\$ 21,057.00	\$ 21,637.00	
	·	\$ 19,771.71	\$ 18,727.20	\$ 20,753.00	\$ 10,885.64	\$ 22,510.00	\$ 21,037.00	\$ 21,637.00	
ANN. STIPEND/POLICE HOLIDAY	PY	•						•	850.00 stipend payable to all full time police officers
ANN. STIPEND/POLICE HOLIDAY 84-63 POLICE DEPT.HOLIDA	·	\$ 19,771.71 3,482.75	2,550.00	\$ 20,753.00 2,550.00	1275.00	\$ 22,510.00 2250.00	2250.00	2250.00	850.00 stipend payable to all full time police officers per Collective Bargaining Agreement. 3 current FT Officers
84-63 POLICE DEPT.HOLIDA	2,975.00	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	per Collective Bargaining Agreement. 3 current FT Officers
	PY	•						2250.00	per Collective Bargaining Agreement. 3 current FT
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA	2,975.00 1,154.94	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	per Collective Bargaining Agreement. 3 current FT Officers
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND &	2,975.00	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	per Collective Bargaining Agreement. 3 current FT Officers
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND &	2,975.00 1,154.94	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	per Collective Bargaining Agreement. 3 current FT Officers
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND &	2,975.00 1,154.94	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	per Collective Bargaining Agreement. 3 current FT Officers
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY	2,975.00 1,154.94	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position
84-63 POLICE DEPT HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL	2,975.00 1,154.94 \$ 4,129.94	3,482.75 1,050.00 \$4,532.75	2,550.00 0.00 \$ 2,550.00	2,550.00 0.00 \$ 2,550.00	1275.00 0.00 \$ 1,275.00	2250.00 0.00 \$ 2,250.00	2250.00 0.00 \$ 2,250.00	2250.00 0.00 \$ 2,250.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up.
84-63 POLICE DEPT HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL	2,975.00 1,154.94 \$ 4,129.94	3,482.75 1,050.00 \$4,532.75	2,550.00 0.00 \$ 2,550.00	2,550.00 0.00 \$ 2,550.00	1275.00 0.00 \$ 1,275.00	2250.00 0.00 \$ 2,250.00	2250.00 0.00 \$ 2,250.00	2250.00 0.00 \$ 2,250.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF	2,975.00 1,154.94 \$4,129.94	3,482.75 1,050.00 \$4,532.75 42,391.78	2,550.00 0.00 \$2,550.00 \$52,408.65	2,550.00 0.00 \$2,550.00 \$58,500.00	1275.00 0.00 \$ 1,275.00	2250.00 0.00 \$2,250.00 58500.00	2250.00 0.00 \$ 2,250.00 58500.00	2250.00 0.00 \$ 2,250.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr,
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT	2,975.00 1,154.94 \$4,129.94	3,482.75 1,050.00 \$4,532.75 42,391.78	2,550.00 0.00 \$2,550.00 \$52,408.65	2,550.00 0.00 \$2,550.00 \$58,500.00	1275.00 0.00 \$ 1,275.00	2250.00 0.00 \$2,250.00 58500.00	2250.00 0.00 \$ 2,250.00 58500.00	2250.00 0.00 \$ 2,250.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF	2,975.00 1,154.94 \$ 4,129.94 61,798.00 43,661.00	3,482.75 1,050.00 \$4,532.75 42,391.78 21,569.48	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65	2,550.00 0.00 \$2,550.00 \$58,500.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65	2250.00 0.00 \$ 2,250.00 58500.00 46000.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00	2250.00 0.00 \$ 2,250.00 58500.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr,
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT	2,975.00 1,154.94 \$ 4,129.94 61,798.00 43,661.00	3,482.75 1,050.00 \$4,532.75 42,391.78 21,569.48	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65	2,550.00 0.00 \$2,550.00 \$58,500.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65	2250.00 0.00 \$ 2,250.00 58500.00 46000.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00	2250.00 0.00 \$ 2,250.00 58500.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT 90-62 PATROLMAN Chubbuc	2,975.00 1,154.94 \$ 4,129.94 61,798.00 43,661.00 32,169.00	3,482.75 1,050.00 \$4,532.75 42,391.78 21,569.48 35,063.50	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65 21,830.00 20,964.56	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 58,500.00 46,000.00 26,700.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65 7,672.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT 90-62 PATROLMAN Chubbuc	2,975.00 1,154.94 \$ 4,129.94 61,798.00 43,661.00 32,169.00	3,482.75 1,050.00 \$4,532.75 42,391.78 21,569.48 35,063.50	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65 21,830.00 20,964.56	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 58,500.00 46,000.00 26,700.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65 7,672.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy graduate pay rate Budgeted for 9 mos @ \$16/hr & 3 mos at \$17.49/hr per Collective Bargaining Agreement-Academy
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT 90-62 PATROLMAN Chubbuc 90-63 PATROLMAN DPD	2,975.00 1,154.94 \$ 4,129.94 \$ 4,129.94 61,798.00 43,661.00 32,169.00 38,771.00	3,482.75 1,050.00 \$ 4,532.75 42,391.78 21,569.48 35,063.50 43,116.72	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65 21,830.00 20,964.56 38,760.20	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 58,500.00 46,000.00 26,700.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65 7,672.00	2250.00 0.00 \$ 2,250.00 \$ 8500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 \$ 8 2,250.00 58500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 \$ 2,250.00 46000.00 34829.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy graduate pay rate. Budgeted for 9 mos @ \$16/hr & 3 mos at \$17.49/hr per Collective Bargaining Agreement-Academy graduate pay rate.
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT 90-62 PATROLMAN Chubbuc 90-63 PATROLMAN DPD	2,975.00 1,154.94 \$ 4,129.94 \$ 4,129.94 61,798.00 43,661.00 32,169.00 38,771.00	3,482.75 1,050.00 \$ 4,532.75 42,391.78 21,569.48 35,063.50 43,116.72	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65 21,830.00 20,964.56 38,760.20	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 58,500.00 46,000.00 26,700.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65 7,672.00	2250.00 0.00 \$ 2,250.00 \$ 8500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 \$ 8 2,250.00 58500.00 46000.00 34829.00	2250.00 0.00 \$ 2,250.00 \$ 2,250.00 46000.00 34829.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy graduate pay rate Budgeted for 9 mos @ \$16/hr & 3 mos at \$17.49/hr per Collective Bargaining Agreement-Academy
84-63 POLICE DEPT.HOLIDA 84-69 POLICE DEPT HOLIDA ANNUAL STIPEND & HOLIDAY PAYROLL 90-60 POLICE DEPT CHIEF 90-61 POLICE DEPT 90-62 PATROLMAN Chubbuc 90-63 PATROLMAN DPD 90-64 PATROLMAN DPD	\$4,129.94 61,798.00 43,661.00 32,169.00 38,771.00	3,482.75 1,050.00 \$ 4,532.75 42,391.78 21,569.48 35,063.50 43,116.72 39,583.00	2,550.00 0.00 \$ 2,550.00 \$ 2,550.00 52,408.65 21,830.00 20,964.56 38,760.20 32,618.54	2,550.00 0.00 \$2,550.00 \$2,550.00 58,500.00 46,000.00 26,700.00 0.00 33,280.00	1275.00 0.00 \$ 1,275.00 32,727.20 30,077.65 7,672.00 0.00 23,293.40	2250.00 0.00 \$ 2,250.00 \$ 8,2250.00 58500.00 46000.00 34829.00 0.00 34010.00	2250.00 0.00 \$ 2,250.00 58500.00 46000.00 34829.00 0.00 34010.00	2250.00 0.00 \$ 2,250.00 \$ 2,250.00 58500.00 46000.00 34829.00 0.00	per Collective Bargaining Agreement. 3 current FT Officers Discontinued position Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up. Not recommending pay increase. Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy graduate pay rate. Budgeted for 9 mos @ \$16/hr & 3 mos at \$17.49/hr per Collective Bargaining Agreement-Academy graduate pay rate.

									BOS & BC recommend increasing the enforcement	
90-67 PD SEASONAL PARKI	5,175.00	5,401.00	5,479.00	5,100.00	3,963.92	10000.00	7550.00	7550.00	patrol, but at a slight increase and not \$10,000 as dept head requested.	
									Increase for additional 5 hours a week due to	
90-68 PUBLIC SAFETY SECR	30,555.00	30,608.14	31,273.56	24,071.00	15,999.70	28100.00	24100.00	24100.00	increased workload. Not recommending pay increase.	
									Liability to coverpossibile early payout of earned hours. Rate is at averaged of all deptartment.	
90-96 PAYROLL LIABILITIE	0.00	0.00	0.00	1,137.00	0.00	1485.00	1650.00	1650.00	(\$9551.60 actual if everyone left)	
	0.006.504.51	1 000 405 00	* 040 015 01	# 052 550 00	6 140 450 05	A 071 407 00	A 0.05 000 00	# 2 <i>45</i> 202 00		
PAYROLL POLICE DEPT	\$ 296,724.71	\$ 260,485.30	\$ 249,015.01	\$ 253,559.00	\$ 149,453.37	\$ 271,487.00	\$ 265,202.00	\$ 265,202.00		
TOTAL POLICE	\$ 390,857.93	\$ 475,681.21	\$ 429,529.05	\$ 475,657.00	\$ 260,446.22	\$ 496,779.72	\$ 488,412.72	\$ 488,412.72		
DEPT	·									
Increase/Decrease Amt	\$ 4,883.49	\$ 84,823.28	\$ (46,152.16)	\$ 46,127.95			\$ 12,755.72	\$ 12,755,72	BOS recommend \$488,412.72-Vote 3-0	
Percentage of Increase/decrease	V 1,000.113	V 0 3,020.20	*(,=====)	V 10,12112			2.68%	•	BC recommend \$488,412.72-Vote 6-0	
	1.27%	21.70%	-9.70%	10.74%						
Dept: 13 FIRE DE	EPARTMEN	T								
POSTAGE & MAIL SERVICES										
10-10 POSTAGE GENERAL	70.00	83.50	87.78	150.00	0.00	150.00	150.00	150.00		
POSTAGE & MAIL SERVICES	\$ 70.00	\$ 83.50	\$ 87.78	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00		
									SCBA Flow testing, required yearly=\$935. Thermal	
EQUIPMENT MAINTENANCE									Camera Maint. Contract & New batteries=\$100. AED Maintenance & Batteries=\$150	
12-39 FIRE DEPT EQUIPMEN	1,925.36	680.00	1,036.49	1,980.00	2,183.97	1185.00	1185.00	1185.00		
EQUIPMENT MAINTENANCE	\$ 1,925.36	\$ 680.00	\$ 1,036.49	\$ 1,980.00	\$ 2,183.97	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00		
MAINTENANCE										
TELEPHONE									Reimburse Chief \$10/mo towards cell phone.	
16-11 CELL PHONE	277.60	321.35	188.58	120.00	0.00	120.00	120.00	120.00		
									Land lines	
16-12 LAND LINES	1,242.06	1,243.90	1,145.03	720.00	439.88	720.00	720.00	720.00		
TELEPHONE	\$ 1,519.66	\$ 1,565.25	\$ 1,333.61	\$ 840.00	\$ 439.88	\$ 840.00	\$ 840.00	\$ 840.00		
EQUIPMENT,TOOLS & SUPPLIE	10									
EQUIPMENT, TOOLS & SUPPLIE	13									
21-14 GENERAL EQUIPMEN	3,004.56	2,973.41	3,741.74	4,000.00	3,292.60	4000.00	4000.00	4000.00		
	-,	,,,,,,	-,-	,,,,,,,	-,,					
EQUIPMENT,TOOLS &	\$ 3,004.56	\$ 2,973.41	\$ 3,741.74	\$ 4,000.00	\$ 3,292.60	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
SUPPLIES										
MISCELLANEOUS									Ground Ladders=\$800. Pump testing=\$2,000.	
22-86 FIRE DEPT	3,677.36	3,225.00	1,868.65	3,475.00	4,012.38	3700.00	3700.00	3700.00	Aerial Ladder test & inspection. Based on recent	
22 00 I IKE DEF I	3,077.30	3,223.00	1,000.03	5,775.00	7,012.30	3700.00	3700.00	3700.00	price for performing this service, required yearly to	
MISCELLANEOUS	\$ 3,677.36	\$ 3,225.00	\$ 1,868.65	\$ 3,475.00	\$ 4,012.38	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00		
VEHICLE FUEL COSTS - GAS &	DIE									
25-32 FIRE DEPT VEHICLE F	3,395.69	3,201.76	2,041.17	4,500.00	1,378.72	4500.00	3500.00	3500.00		
									numbers.	
VEHICLE FUEL COSTS GAS & DIESEL	\$ 3,395.69	\$ 3,201.76	\$ 2,041.17	\$ 4,500.00	\$ 1,378.72	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00		
RADIO PURCHASE & MAINTEN	IANCE	+							New members have joined & were	
28-13 FIRE DEPT PAGERS	631.00	437.00	1,064.50	1,750.00	184.35	1800.00	1800.00	1800.00		
28-28 RADIO REPAIRS	1,030.55	879.00	0.00	200.00	373.56	200.00	200.00	200.00	Added line to pay for maintenance of	

RADIO PURCHASE & MAINTENANCE	\$ 1,661.55	\$ 1,316.00	\$ 1,064.50	\$ 1,950.00	\$ 557.91	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
VEHICLES INS. & MAINT									
30-23 VEHICLE INSPECTION	1,013.78	1,084.68	1,265.00	1,200.00	1200.00	1200.00	1200.00	1200.00	
30-24 VEHICLE REPAIRS (L	9,142.33	9,000,60	6 265 25	0.000.00	6 777 27	9000.00	9000.00	9000.00	Maintained at the same level as previous years. The retirement of two trucks improves the maintenance
30-24 VEHICLE REPAIRS (L	9,142.33	8,900.69	6,265.35	9,000.00	6,777.27	9000.00	9000.00	9000.00	exposure, but the Department will still be maintaining two vehicles that are approx 30 years
VEHICLES INSP. & MAINTENANCE	\$ 10,156.11	\$ 9,985.37	\$ 7,530.35	\$ 10,200.00	\$ 7,977.27	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	
OFFICE SUPPLIES									General office supplies
32-16 OFFICE SUPPLIES GE	476.92	102.95	325.48	650.00	172.19	650.00	650.00	650.00	
OFFICE SUPPLIES	476.92	102.95	325.48	650.00	172.19	650.00	650.00	650.00	
RE FIGHTER LIABILITY INSUI	RANCE								
TOTTON TOTAL INSUITATION	WE HOD								Previously budgeted in Dept 8 Insurance. Moving to
45-46 FIRE FIGHTER LIAB						3000.00	2945.00	2945.00	actual department to track true cost.
FIRE FIGHTER LIAB. INS.	0.00	0.00	0.00	0.00	0.00	3000.00	2945.00	2945.00	
CLOTHING & UNIFORMS									
									Covers hoods, boots, gloves, uniforms, etc.
66-57 FIRE DEPT CLOTHING	1,000.00	999.00	640.28	7,000.00	23,966.53	7000.00	7000.00	7000.00	
CLOTHING & UNIFORMS	\$ 1,000.00	\$ 999.00	\$ 640.28	\$ 7,000.00	\$ 23,966.53	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
2011mile & Olin Oldvid	7 3,00000	***************************************	¥ 3 10.23	4 ,,	V = 0 p = 0.000	7 1,00000	7 1,00000	* /,	Maine State Federation of Firefighters-\$225. New
MEMBERSHIP FEES OR DUES									England Fireman's muster-\$40. Maine Fire Chiefs Assoc\$200. LC Fire Chiefs Assoc-\$100.00.
61-61 MEMBERSHIP FEES	466.00	490.00	485.00	565.00	221.00	565.00	565.00	565.00	
MEMBERSHIP FEES OR	\$ 466.00	\$ 490.00	\$ 485.00	\$ 565.00	\$ 221.00	\$ 565.00	\$ 565.00	\$ 565.00	
UES UES	\$ 100.00	\$ 150.00	\$ 105.00	\$ 505.00	\$22 1.00	\$ 505.00	\$ 505.00		
RAINING & EDUCATION MAT	ERIAL								
52-53 TRAINING & EDUCAT	1,970.69	921.33	1,771.17	1,500.00	230.48	1500.00	1500.00	1500.00	
	A 1 050 CO	0.001.00	A 1 551 15	61.500.00	4.000.40	6.1.500.00	# 1 500 00	* 1 ** 00 00	
TRAINING & EDUCATION AATERIALS	\$ 1,970.69	\$ 921.33	\$ 1,771.17	\$ 1,500.00	\$ 230.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
TCA & MEDICARE									
81-88 FICA	2,149.58	2,294.65	2,783.95	3,220.00	2,357.79	3202.00	3202.00	3202.00	
	,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,,,,,,,,				
FICA & MEDICARE	\$ 2,149.58	\$ 2,294.65	\$ 2,783.95	\$ 3,220.00	\$ 2,357.79	\$ 3,202.00	\$ 3,202.00	\$ 3,202.00	
HEALTH SERVICES									Hep B shots required to be provided to all employees
82-38 FIRE DEPT HEALTH S	435.00	1,578.00	1,485.00	850.00	0.00	1255.00	1255.00	1255.00	who wish to have this vessing \$406. Madical Eval
									Protection Plan & ages of members up through 35
HEALTH SERVICES	\$ 435.00	\$ 1,578.00	\$ 1,485.00	\$ 850.00	\$ -	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	
PAYROLL 90-85 FIRE DEPT. COMPENS	20.472.65	20.044.50	27.240.25	42 000 00	21 022 15	42(50.00	42750.00	42650.00	Chief-\$6000, Dep Chief-\$4000, 1st Asst-\$3500, 2nd Asst-\$2500, Foreman of Pumpers-\$2300, SCBA
90-63 FIRE DEPT. COMPENS	29,473.65	30,944.50	37,340.25	42,890.00	31,033.15	42650.00	42650.00	42650.00	Officer/Equipment Officer-\$500, Treasurer- \$500, Training Officer-\$1500, Clerk-\$500, Fire
PAYROLL	\$ 29,473.65	\$ 30,944.50	\$ 37,340.25	\$ 42,890.00	\$ 31,033.15	\$ 42,650.00	\$ 42,650.00	\$ 42,650.00	

TOTAL FIRE DEPARTMENT	\$ 61,382.13	\$ 60,360.72	\$ 63,535.42	\$ 83,770.00	\$ 77,823.87	\$ 86,397.00	\$ 85,342.00	\$ 85,342.00	
Increase/Decrease Amt	\$ (1,205.81)	\$ (1,021.41)	\$ 3,174.70	\$ 20,234.58			\$ 1,572.00		BOS recommend \$85,342-Vote 3-0
Percentage of Increase/decrease	-1.93%	-1.66%	5.26%	31.85%			1.88%		BC recommend \$85,342-Vote 6-0
Dept: 14 EMA OFFICE EQUIPMENT									
011102 2002 112211									
OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TELEPHONE									
16-11 CELL PHONE	0.00	50.00	0.00	50.00	0.00	100.00	100.00	100.00	
TELEPHONE	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
RADIO PURCHASE & MAINTEI	NANCE								
RADIO PURCH, & MAINT.	\$ -	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -	
RADIO PURCII. & MAINT.	3 -	3-	3 -	3 -	3-	3 -	3-	3-	
MEMBERSHIP FEES OR DUES		+							
61-61 MEMBERSHIP FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00		
61-62 LINCOLN COUNTY E	100.00	50.00	0.00	100.00	0.00	100.00	100.00	100.00	
	# 100.00	# 150.00		6 100 00		# 100.00	# 100 00	# 100.00	
MEMBERSHIP FEES OR DUES	\$ 100.00	\$ 150.00	\$-	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
TRAINING & EDUCATION MA	TERIAL	-							Disaster Recovery Guide for the residents, 36 pg
62-53 TRAINING & MATERI						115	115	115	helpful guide
TRAINING & EDUC MATERIAL	\$ -	\$-	\$ -	\$ -	\$ -	\$ 115.00	\$ 115.00	\$ 115.00	
FICA & MEDICARE									
81-88 FICA	99.44	76.50	76.50	100.00	38.35	76.50	99.45	99.45	
FICA & MEDICARE	\$ 99.44	\$ 76.50	\$ 76.50	\$ 100.00	\$ 38.35	\$ 76.50	\$ 99.45	\$ 99.45	
PAYROLL 90-84 CIVIL EMERGENCY P	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1000.00	1000.00	1000.00	
90-95 DEPUTY EMA DIRECT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	200.00	Chief of Delice will get as Dan EMA for small stinand
90-93 DEPUTT EMA DIRECT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	Chief of Police will act as Dep. EMA for small stipend
PAYROLL	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	
TOTAL EMERGENCY MANAGEMENT ASSESSMENT	\$ 1,499.44	\$ 1,276.50	\$ 1,076.50	\$ 1,250.00	\$ 538.35	\$ 1,391.50		\$ 1,714.45	
Increase/Decrease Amt	\$ 38.39	\$ (222.94)	\$ (200.00)	\$ 173.50			\$ 464.45		BOS recommend \$1,714.45-Vote- 3-0
Percentage of Increase/decrease	2.63%	-14.87%	-15.67%	16.12%			37.16%		BC recommend \$1,714.45-Vote- 6-0
Dept: 15 HYDRA	ANTS								

HYDRANTS									Per GSBSD, no increase for FY15	
51-55 HYDRANT Public Fire P	143,868.00	143,868.00	143,868.00	143,868.00	107,901.00	143868.00	143868.00	143868.00		
HYDRANTS	143,868.00	143,868.00	143,868.00	143,868.00	107,901.00	143,868.00	143,868.00	143,868.00		
TOTAL HYDRANT	\$ 143,868.00	\$ 143,868.00	\$ 143,868.00	\$ 143,868.00	\$ 107,901.00	\$ 143,868.00	\$ 143,868.00	\$ 143,868.00		
(FIRE	V 2 15,000100	V 1 10,000.00	\$110,000.00	V 1 15,000.00	V 10/,501.00	V 1 15,000.00	V 1 15,000100	V 2 15,000.00		
PREVENTION)										
Increase/Decrease Amt	\$ 2,614.00	\$-	S -	\$-			\$ -		BOS recommend \$143,868-Vote- 3-0	
Percentage of Increase/decrease	\$ 2,014.00	•	*	•			0.00%		BC recommend \$143,868-Vote- 5-0-1	
	1.85%	0.00%	0.00%	0.00%						
Dept: 16 STREE	T LIGHTS									
STREET LIGHTS							+		Estimating a 3% increase	
50-82 STREET LIGHTS	15,735.12	15,475.06	15,146.11	16,500.00	10,791.00	15500.00	15500.00	15500.00		
LIGHTS, STREET & TRAFFIC	\$ 15,735.12	\$ 15,475.06	\$ 15,146.11	\$ 16,500.00	\$ 10,791.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00		
IRAPTIC										
TOTAL STREET	\$ 15,735.12	\$ 15,475.06	\$ 15,146.11	\$ 16,500.00	\$ 10,791.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00		
LIGHTS										
Increase/Decrease Amt	\$ 840.37	\$ (260.06)	\$ (328.95)	\$ 1,353.89			\$ (1,000.00)		BOS recommend \$15,500-Vote- 5-0	
Percentage of Increase/decrease	5 (40/	1 (70)	0.100/	0.040/			-6.06%		BC recommend \$15,500-Vote- 5-0	
	5.64%	-1.65%	-2.13%	8.94%	+		+			
Dept: 17 TRAFF	IC LIGHTS									
TRAFFIC LIGHTS									Budgeting in line with expenditures this year.	
50-83 TRAFFIC LIGHTS POW	1,897.52	1,232.33	1,957.40	1,800.00	517.54	1500.00	1000.00	1000.00		
I ICHTS STREET &	\$ 1,897.52	\$ 1,232.33	\$ 1,957.40	\$ 1,800.00	\$ 517.54	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00		
LIGHTS, STREET & TRAFFIC LIGHTS	4 1,057,102	4 1,202.00	\$1,557.10	\$ 1,000.00	\$517.51	\$ 1,000.00	\$ 1,000.00	\$ 2,000,00		
	0.1.000 #0	212222	4105510	410000		41.500.00	4100000	0.1.000.00		
TOTAL LIGHTS, (STREET &	\$ 1,897.52	\$ 1,232.33	\$ 1,957.40	\$ 1,800.00	\$ 517.54	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00		
TRAFFIC LIGHTS)										
<u> </u>	0.661.770	0.000,100	0.005.00	A (157 40)			# (000 00)		DOG 101000 V + 5 0	
Increase/Decrease Amt Percentage of Increase/decrease	\$ 661.70	\$ (665.19)	\$ 725.07	\$ (157.40)			\$ (800.00) -44.44%		BOS recommend \$1,000-Vote- 5-0 BC recommend \$1,000-Vote- 5-0	
1 Gromage of merease/decrease	53.54%	-35.06%	58.84%	-8.04%			-11.11 %		De recommend #1,000-voic- 3-0	
Dept: 18										
ADULT EDUC										
ADULT EDUCATION									Request has not been received by Adult Ed offices.	
98-76 ADULT EDUCATION	\$ 6,301.00	\$ 7,144.00	\$ 7,567.00	\$ 7,946.00		\$ 8,106.00	\$ 8,106.00	\$ 8,106.00	The \$7800 is a best guess estimate/place holder	
TOTAL ADULT	\$ 6,301.00	\$ 7,144.00	\$ 7,567.00	\$ 7,946.00	\$ -	\$ 8,106.00	\$ 8,106.00	\$ 8,106.00		
EDUCATION										
Increase/Decrease Amt	\$ -	\$ 843.00	\$ 423.00	\$ 379.00			\$ 160.00		Budget meeting scheduled for May 7th.	
Percentage of Increase/Decrease	0.00%	13.38%	5.92%	5.01%			2.01%			
	0.0076	13.30%	3.3270	5.01%						
Domés 10 CON D.C	I INITES OFFI	ALCE C	-	+	-		-			
Dept: 19 COMM	UNITY SERV	VICES								

HOLIDAY FUNDING									Towns contribution to Independence Day Fireworks	
93-33 4TH OF JULY APPROP	2,700.00	2,700.00	2,700.00	2,700.00	0.00	2700.00	2700.00	2700.00		
									BOS & BD recommend not supporting Riverside, as the original intent was to not have the park cost the	
97-77 RIVERSIDE PARK APP	,500.00	,315.00	,500.00	, 0.00	0.00	0.00	0.00	0.00	town any funds.	
TOTAL	\$ 3,200.00	\$ 3,015.00	\$ 3,200.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00		
COMMUNITY SERVICES	ψ 3,200.00	\$ 3,015.00	\$ 3,200.00	\$ 2,700.00	y -	\$2,700.00	Ψ 2,700.00	Ψ 2,700.00		
Increase/Decrease Amt	\$ 500.00	\$ (185.00)	\$ 185.00	\$ (500.00)			S -		BOS recommend \$2,700-Vote 5-0	
Percentage of Increase/Decrease	18.52%	-5.78%	6.14%	-15.63%			0.00%		BC recommend \$2,700-Vote 5-0	
Dept: 21 TOWN	CLOCK									
TOWN CLOCK APPROPRIATIO									Expense for ongoing operation & maintenance of	
92-78 TOWN CLOCK	4,000.00	600.00	1,000.00	1,000.00	750.00	1250.00	1250.00	1250.00	Town Clock. Rioux Service Contract-\$650; Clock winder stipend-\$600	
TOWN CLOCK APPROPRIATION	4,000.00	,600.00	1,000.00	1,000.00	,750.00	1,250.00	1,250.00	1,250.00		
TOTAL TOWN CLOCK	\$ 4,000.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		
Increase/Decrease Amt		\$ (3,400.00)	\$ 400.00	\$-			\$ 250.00		BOS recommend \$1,250-Vote 5-0	
Percentage of Increase/decrease		-85.00%	66.67%	0.00%			25.00%		BC recommend \$1,250-Vote 5-0	
		05.0070	00.0770	0.0070						
Dept: 22 INTERI	LOCAL DEPT									
TELEPHONE									Superintendent Voice & Data Plan	
16-11 CELL PHONE	0.00	0.00	0.00	360.00	55.29	600.00	300.00	300.00	•	
TELEPHONE										
	\$-	\$ -	\$ -	\$ 360.00	\$ 55.29	\$ 600.00	\$ 300.00	\$ 300.00		
EQUPMENT TOOLS & SUPPLIE		\$ -	\$-	\$ 360.00						
•		\$-	\$ -	\$ 360.00 4000.00	\$ 55.29 \$ 1,425.47	\$ 600.00 \$ 4,000.00	\$ 300.00 \$ 4 ,000.00	\$ 300.00 \$ 4 ,000.00		
21-15 HIGHWAY EQUIPMEN EQUPMENT TOOLS &		\$ - \$ -	\$ - \$ -							
21-15 HIGHWAY EQUIPMEN EQUIPMENT TOOLS & SUPPLIES	S			4000.00	\$ 1,425.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
21-15 HIGHWAY EQUIPMEN EQUIPMENT TOOLS & SUPPLIES	S			4000.00	\$ 1,425.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	safety manuals & documentation for	
21-15 HIGHWAY EQUIPMEN EQUPMENT TOOLS & SUPPLIES BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS	\$ -	\$-	\$-	4000.00 \$ 4,000.00	\$ 1,425.47 \$ 1,425.47	\$ 4,000.00 \$ 4,000.00	\$ 4,000.00	\$ 4,000.00 \$ 4,000.00	safety manuals & documentation for	
21-15 HIGHWAY EQUIPMEN BOUPMENT TOOLS & SUPPLIES BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS BOOKS & PUBLICATIONS	S - 0.00	0.00	0.00	\$4,000.00 \$4,000.00	\$ 1,425.47 \$ 1,425.47	\$ 4,000.00 \$ 4,000.00 250.00	\$ 4,000.00 \$ 4,000.00 250.00	\$ 4,000.00 \$ 4,000.00 250.00	safety manuals & documentation for Truck, Backhoe, Mini-Excavator, JD Tractor,	
21-15 HIGHWAY EQUIPMEN EQUIPMENT TOOLS & SUPPLIES BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS BOOKS & PUBLICATIONS VEHICLE FUEL COSTS - GAS &	S - 0.00	0.00	0.00	\$4,000.00 \$4,000.00	\$ 1,425.47 \$ 1,425.47	\$ 4,000.00 \$ 4,000.00 250.00	\$ 4,000.00 \$ 4,000.00 250.00	\$ 4,000.00 \$ 4,000.00 250.00		
21-15 HIGHWAY EQUIPMEN EQUIPMENT TOOLS & SUPPLIES BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS BOOKS & PUBLICATIONS VEHICLE FUEL COSTS - GAS & 25-33 HIGHWAY DEPT VEHI VEHICLE FUEL COSTS- GAS	\$ - 0.00	0.00	0.00	4000.00 \$ 4,000.00 200.00 \$ 200.00	\$ 1,425.47 \$ 1,425.47 65.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	\$ 4,000.00 \$ 4,000.00 250.00	Truck, Backhoe, Mini-Excavator, JD Tractor,	
21-15 HIGHWAY EQUIPMEN EQUPMENT TOOLS & SUPPLIES BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS BOOKS & PUBLICATIONS VEHICLE FUEL COSTS - GAS & 25-33 HIGHWAY DEPT VEHI VEHICLE FUEL COSTS - GAS & DIESEL	\$ - 0.00 \$ - 0.00	0.00 \$-	0.00 \$-	\$4,000.00 \$4,000.00 200.00 \$200.00	\$ 1,425.47 \$ 1,425.47 65.00 \$ 65.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	Truck, Backhoe, Mini-Excavator, JD Tractor, Chipper, Power Tools	
BOOKS & PUBLICATIONS VEHICLE FUEL COSTS - GAS & 25-33 HIGHWAY DEPT VEHI	\$ - 0.00 \$ - 0.00	0.00 \$-	0.00 \$-	\$4,000.00 \$4,000.00 200.00 \$200.00	\$ 1,425.47 \$ 1,425.47 65.00 \$ 65.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00	Truck, Backhoe, Mini-Excavator, JD Tractor,	
21-15 HIGHWAY EQUIPMEN BOUPMENT TOOLS & SUPPLIES BOOKS & PUBLICATIONS 23-17 GENERAL BOOKS BOOKS & PUBLICATIONS VEHICLE FUEL COSTS - GAS & 25-33 HIGHWAY DEPT VEHI VEHICLE FUEL COSTS - GAS & DIESEL SUPPLIES	\$ - 0.00 \$ - 2 DIE 0.00 \$ - 2 DIE	0.00 \$-	0.00 \$- 0.00 \$-	\$4,000.00 \$4,000.00 200.00 \$200.00 \$5,000.00	\$ 1,425.47 \$ 1,425.47 65.00 \$ 65.00 3,620.14	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00 6500.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00 5600.00	\$ 4,000.00 \$ 4,000.00 250.00 \$ 250.00 5600.00	Truck, Backhoe, Mini-Excavator, JD Tractor, Chipper, Power Tools	

VEHICLES INS. & MAINT									All equipment fluids & Filters 2 times a year	
30-24 VEHICLE REPAIRS (L	0.00	0.00	0.00	2,500.00	3,782.84	2500.00	2500.00	2500.00	1	
VEHICLES INS. & MAINTENANCE	\$ -	\$-	\$ -	\$ 2,500.00	\$ 3,782.84	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
MAINTENANCE										
RETIREMENT PLAN									Employer's retirement plan match amt determined by	
38-24 TOWN MATCH RETIR	0.00	0.00	0.00	3,451.00	956.93	3466.00	3783.00	3783.00	Maine State Retirement System Pension is set at	
									, , , , , , , , , , , , , , , , , , , ,	
RETIREMENT PLAN	\$ -	\$-	\$ -	\$ 3,451.00	\$ 956.93	\$ 3,466.00	\$ 3,783.00	\$ 3,783.00		
EMPLOYEES HEALTH INSUR									Insurance for Highway foreman, estimating 5.25% increase for 6 mos Newc reimb for 1/2.	
40-40 EMPLOYEE HEALTH I	0.00	0.00	0.00	8,100.00	3,651.99	8650.00	8650.00	8650.00		
EL COY OVEREGUES AND A VIEW	•	¢	•	£ 0 100 00	₱ 2 <i>6</i> 51 00	♠ 0 €€0 00	\$ 0 650 00	# 9 650 00		
EMPLOYEES HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 3,651.99	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00		
WORKER'S COMPENSATION										
41-41 WORKERS COMPENS	0.00	0.00	0.00	2,920.00	630.94	2920.00	2920.00	2920.00		
WORKER'S COMP INSURANCE	0.00	0.00	0.00	2920.00	630.94	2920.00	2920.00	2920.00		
UNEMPLOYMENT COMPENS	ATION									
42-42 UNEMPLOYMENT CO	0.00	0.00	0.00	275.00	37.69	275.00	275.00	275.00		
UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ 275.00	\$ 37.69	\$ 275.00	\$ 275.00	\$ 275.00		
COMPENSATION										
INSURANCE FOR TOWN										
43-43 PROPERTY & CASUAL	0.00	0.00	0.00	812.00	0.00	812.00	812.00	812.00	 	
		****		*****	****		0.2	0.2.00		
INSURANCE FOR TOWN	\$-	\$-	\$-	\$ 812.00	\$-	\$ 812.00	\$ 812.00	\$ 812.00		
ALLOWANCE FOR DEDUCTION	BLES									
49-49 ALLOWANCE FOR DE	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00		
ALLOWANCE FOR DEDUCTIBLES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00		
DEDUCTIBLES										
HIGHWAY MAINTENANCE									Lease for mini-excavator	
52-53 GENERAL MAINTENA	8,970.80	0.00	0.00	0.00	0.00	8000.00	8000.00	8000.00	- □	
HIGHWAY MAINTENANCE	\$ 8,970.80	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
									Personal Vehicle Use, standard mileage rate. This	
TRAVEL & MEETING EXPEN	SES					600	600	600	reimbursement replaces the fueling of personal vehicles with Town gas.	
TRAVEL & MEETING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00		
EAT ENGES										
TRAINING & EDUCATION MA	ATERIAL									
62-53 TRAINING & EDUCAT	0.00	0.00	0.00	500.00	155.00	500.00	500.00	500.00	1	
TRAINING & EDUC MATERIALS	\$ -	\$ -	\$ -	\$ 500.00	\$ 155.00	\$ 500.00	\$ 500.00	\$ 500.00		
MATERIALS										
PICA A MEDICARE									POG	
FICA & MEDICARE	0.00	0.00	0.00	4.476.00	2,709.82	4660.76	4467.00	4467.00	BOS recommend no wage increase, keep at same as FY14. BC recommend Town Mgr budget	
81-88 FICA	0.00	0.00	0.00	4,476.00	2,709.82	4660.76	4467.00	4467.00	submitted	

FICA & MEDICARE	\$-	\$ -	\$ -	\$ 4,476.00	\$ 2,709.82	\$ 4,660.76	\$ 4,467.00	\$ 4,467.00	
SAND & SALT SHED ELECTRIC	YTE								Propane & Electric; a heating system was installed in
86-31 SAND & SALT SHED	0.00	0.00	0.00	1,500.00	464.27	1500.00	1500.00	1500.00	the Town garage in 2013.
SAND & SALT SHED ELECTRICITY	0.00	0.00	0.00	1500.00	464.27	1500.00	1500.00	1500.00	
PUBLIC LANDING									chains & anchors (pilings were replaced in 2013)
89-30 PUBLIC LANDING MA	0.00	0.00	0.00	3,100.00	94.51	1700.00	1700.00	1700.00	
PUBLIC LANDING	0.00	0.00	0.00	3100.00	94.51	1700.00	1700.00	1700.00	
PAYROLL	0.00	0.00	0.00	20.500.00	0.00	20025.00	20500.00	20500.00	BOS recommend no wage increase, keep at same as FY14. BC recommend Town Mgr budget
90-55 DPW DIRECTOR	0.00	0.00	0.00	28,500.00	0.00	29925.00	28500.00	28500.00	submitted
90-56 SEASONAL HWY ASSI	0.00	0.00	0.00	10,000.00	12,914.26	11000.00	9880.00	9880.00	BOS recommend no wage increase, keep at same as FY14. BC recommend Town Mgr budget
JO DO DENDOTALE HW I ADDI	0.00	0.00	0.00	10,000.00	12,717.20	11000.00	2000.00	2000.00	submitted BOS recommend no wage increase, keep at same as
90-57 DPW FOREMAN	0.00	0.00	0.00	20,000.00	20,281.73	17700.00	20000.00	20000.00	FY14. BC recommend Town Mgr budget submitted
		-	-	, ,					BOS recommend no wage increase, keep at same as
80-50 HGHWY OVERTIME						2300.00	0.00	0.00	FY14. BC recommend Town Mgr budget submitted
PAYROLL	\$ -	\$ -	\$ -	\$ 58,500.00	\$ 33,195.99	\$ 60,925.00	\$ 58,380.00	\$ 58,380.00	
TOTAL	\$ 8,970.80	\$ -	\$ -	\$ 98,694.00	\$ 51,579.69	\$ 110,108.76	\$ 106,487.00	\$ 106,487.00	
NTERLOCAL HWY									
DEPT									
Increase/Decrease Amt							\$ 7,793.00	\$ 7,793.00	BOS recommend \$106,487.00
Percentage of Increase/decrease							7.90%		BC recommened \$106,487.00
		-100.00%	#DIV/0!	#DIV/0!					
<u> </u>									
Dept: 24 COUNT	Y TAX								
COUNTY TAX									
87-87 COUNTY TAX	399,115.15	402,667.59	383,651.11	389,523.00	389,523.01	397313.47	403974.84	403974.84	Budgeting for a 2% increase in county taxes
COUNTY TAX	\$ 399,115.15	\$ 402,667.59	\$ 383,651.11	\$ 389,523.00	\$ 389,523.01	\$ 397,313.47	\$ 403,974.84	\$ 403,974.84	
MOMAT GOTTO	200 117 17	400 667 76	202 571 11	600 700 60	200 722 01	207.212.45	100.071.01	400 004 01	
TOTAL COUNTY	399,115.15	402,667.59	383,651.11	389,523.00	389,523.01	397,313.47	403,974.84	403,974.84	
TAX									
Increase/Decrease Amt		3,552.44	- 19,016.48	5,871.89			14,451.84		BOS recommend
Percentage of Increase/decrease		0.89%	-4.72%	1.53%	T	Т	3.71%		BC recommend
		0.09%	-4.12%	1.33%		-			
Dept: 25 CONTIN	NGENCY								
CONTINGENCY									Funding available for unanticipated line item
99-90 CONTINGENCY	9,999.02	9,918.19	19,132.70	25,000.00	10,374.74	20000.00	20000.00	20000.00	increases. This provides the BOS w/flexibility with regard to matching grant funds that may become
									available. YTD column incl \$5000 committed for
CONTINGENCY	\$ 9,999.02	\$ 9,918.19	\$ 19,132.70	\$ 25,000.00	\$ 10,374.74	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
TOTAL	\$ 9,999.02	\$ 9,918.19	\$ 19,132.70	\$ 25,000.00	\$ 10,374.74	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
CONTINGENCY									
Increase/Decrease Amt		\$ (80.83)	\$ 9,214.51	\$ 5,867.30			\$ (5,000.00)		BOS recommend \$20,000-Vote- 5-0
Percentage of Increase/decrease							-20.00%		BC recommend \$20,000-Vote- 5-0
		-0.81%	92.91%	30.67%					
		I							

Dept: 26 COMMU	INITY SERV	TCEs & PRO	OVIDER AGI	ENCIES						
PROVIDER AGENCY	JIVIII BEILV	TOES & TIC	OVIDERTIGI	BITCIES		+			This amt represents the funds raised & appropriated	
54-76 PROVIDER AGENCIES	29,990.00	39,487.00	44,487.00	24,000.00	0.00	21965.00	13965.00	13965.00	at the FY '14 ATM request submitted by petition	
	,		<u> </u>						BOS recommend \$2,400-Vote- 5-0	
54-77 CLC AMBULANCE AP	1,950.00	1,950.00	1,950.00	2,400.00	0.00	2400.00	2400.00	2400.00	BC recommend \$2,400-Vote 6-0-1	
									BOS recommend \$5,672-Vote 5-0	
54-78 LCTV APPROPRIATIO	7,892.51	5,884.00	5,665.00	5,672.00	0.00	5672.00	5672.00	5672.00	BC recommend \$5,672-Vote- 9-0	
									No funding request, our commitment was met with F	
54-79 LANDMARK CLOCK/S	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00		
									BOS recommend \$21,000-Vote 3-0 BC recommend \$21,000-Vote- 6-0	
65-76 SKIDOMPHA LIBRAR			*Prev. incl. Library above w/peition agencies	21,000.00		21000.00	21000.00	21000.00		
PROVIDER AGENCY	\$ 44,832.51	\$ 52,321.00	\$ 57,102.00	\$ 58,072.00	\$ 5,000.00	\$ 51,037.00	\$ 43,037.00	\$ 43,037.00		
I NO TIDER AGENCI	ψ 11,002.01	₩ 52,521.00	\$ 57,102.00	\$ 30,072.00	ψ 5,000.00	\$ 51,057.00	¥ +3,037.00	Ψ 13,037.00		
TOTAL PROVIDER AGENCIES	\$ 44,832.51	\$ 52,321.00	\$ 57,102.00	\$ 58,072.00	\$ 5,000.00	\$ 51,037.00	\$ 43,037.00	\$ 43,037.00		
Increase/Decrease Amt		\$ 7,488.49	\$ 4,781.00	\$ 970.00			\$ (15,035.00)			
Percentage of Increase/decrease		·		\$770.00		+	-25.89%			
		16.70%	9.14%	1.70%						
Dept: 27 CEMET	ERY					+				
PUBLIC ADVERTISING										
11-57 PUBLIC NOTICES	0.00	0.00	0.00	90.00	128.00	128.00	128.00	128.00		
11-57 TOBER NOTICES	0.00	0.00	0.00	70.00	128.00	128.00	128.00	128.00		
PUBLIC ADVERTISING	\$ -	\$ -	\$ -	\$ 90.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00		
0000101010	•			• • • • • • • • • • • • • • • • • • • •	* =====	V ======	*******	,		
COMPUTER SOFTWARE										
13-38 SOFTWARE LICENSES	0.00	344.00	500.00	1,200.00	500.00	500.00	500.00	500.00		
COMPUTER SOFTWARE	\$ -	\$ 344.00	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
	_									
EQUIPMENT,TOOLS & SUPPLIE		229.20	100.00	2 200 00	211.40	1000.00	1000.00	1000.00		
21-14 GENERAL EQUIPMEN	53.55	338.39	198.99	2,300.00	211.40	1000.00	1000.00	1000.00		-
21-27 MEMORIAL DAY FLA	0.00	0.00	0.00	350.00	0.00	350.00	350.00	350.00		
	0.00	5.00	0.00	330.00	0.00	330.00	330.00	550.00		-
EQUIPMENT,TOOLS & SUPPLIES	\$ 53.55	\$ 338.39	\$ 198.99	\$ 2,650.00	\$ 211.40	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00		
 RECORDING & PROCESSING FI	RES									
27-27 RECORDING FEES	0.00	0.00	0.00	220.00	42.00	100.00	100.00	100.00		
	0.00	0.00	5.30	220.00	12.00	100.00	100.00	100.00		
RECORDING & PROCESSING FEES	\$ -	\$ -	\$ -	\$ 220.00	\$ 42.00	\$ 100.00	\$ 100.00	\$ 100.00		
I AND MAINPENIANCE										
LAND MAINTENANCE 68-24 GENERAL MAINTENA	7,075.75	1 600 20	6 760 10	575.00	370.00	2000.00	3000.00	3000.00		
00-24 GENERAL MAINTENA	1,0/5./5	1,600.39	6,768.19	3/3.00	3/0.00	3000.00	3000.00	3000.00		
68-33 CEMETERY WATERIN	244.00	300.00	-56.00	250.00	244.00	250.00	250.00	250.00		
00-55 CEIVIETERT WATERIN	244.00	300.00	-30.00	250.00	244.00	230.00	250.00	250.00	We are paying an aditional month, Dec. because fall	
68-91 MOWING CONTRACT	13,095.71	13,310.01	13,310.01	20,000.00	7,605.72	21212.50	21212.50	21212.50	clean up goes into Dec.	
	,	- ,		.,	,,,,,,					
LAND MAINTENANCE	\$ 20,415.46	\$ 15,210.40	\$ 20,022.20	\$ 20,825.00	\$ 8,219.72	\$ 24,462.50	\$ 24,462.50	\$ 24,462.50		

CEMETERY CAPITAL IMPROV	/RMENTS									
69-46 CEMETERY SURVEYI	0.00	100.00	0.00	300.00	0.00	0.00	0.00	0.00		
09-40 CEMETERT SORVETT	0.00	100.00	0.00	300.00	0.00	0.00	0.00	0.00		
CO OF CRAVE STONE BERAL				2000.00	567.40	2000.00	2000.00	2000.00		
69-85 GRAVE STONE REPAI				3000.00	567.40	3000.00	2000.00	2000.00		
69-86 TREE ASSESSMENT &	0.00	0.00	0.00	250.00	1175.00	1000.00	1000.00	1000.00		
69-87 CEMETERY DRAINAG	0.00	0.00	880.00	1,000.00	0.00	0.00	0.00	0.00		
CEMETERY CAPITAL IMPROVEMENTS	\$ -	\$ 100.00	\$ 880.00	\$ 4,550.00	\$ 1,742.40	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	, 0.00	
IMPROVEMENTS										
		17.000								
TOTAL	20,469.01	15,992.79	21,601.19	29,535.00	10,843.52	30,540.50	29,540.50	29,540.50		
CEMETERY										
Increase/Decrease Amt		- 4,476.22	5,608.40	7,933.81			, 5.50		BOS recommend \$29,540.50-Vote- 5-0	
Percentage of Increase/decrease				·			0.02%		BC recommend \$29,540.50-Vote- 7-0	
		-21.87%	35.07%	36.73%						
Dept: 28 DEBT S	EDVICE									
Dept. 26 DEBT S	DERVICE									
TOWN DEBT SERVICE										
88-70 CONSOLIDATION	39,307.36	120,919.67	0.00	140,019.00	117,814.81	116019.00	116019.00	116019.00		
FIRE TRUCK LOAN						21768.00	21768.00	21768.00		
MISC EXPENSE CAPITAL	\$ 39,307.36	\$ 120,919.67	\$-	\$ 140,019.00	\$ 117,814.81	\$ 137,787.00	\$ 137,787.00	\$ 137,787.00		
RESERVE	V 07,507.00	V ==0,2 =2.0.	`	V 1.0,017.00	V == 1,0= 1.0=	4, ,	4 ,,,,,,,,,,	V 2011,101		
Increase/Decrease Amt		\$ 81,612.31	\$ (120,919.67)	\$ 140,019.00			\$ (2,232.00)		BOS recommend \$137,787-Vote- 5-0	
Percentage of Increase/decrease							-1.59%		BC recommend \$137,787-Vote- 5-0	
		207.63%	-100.00%	#DIV/0!						
Dept: 29 CAPITAI	RESERVE									
26pt. 25 C/H 11/H	JIESERVE									
01-20 TRANSFER	\$ 152,100.00	\$ 142,100.00	\$ 158,725.12	\$ 190,000.00	\$ 190,000.00	\$ 198,100.00	\$ 198,100.00	\$ 198,100.00		
01-20 TRANSI ER	\$ 132,100.00	\$ 142,100.00	\$ 130,723.12	\$ 150,000.00	φ 190,000.00	\$ 198,100.00	\$ 198,100.00	φ 176,100.00		
	1/0 100 00	140100.00	1,5050,510	100000 00	100000 00	100100.00	100100.00	100100.00		
TOTAL CAPITAL	152,100.00	142100.00	158725.12	190000.00	190000.00	198100.00	198100.00	198100.00		
RESERVE										
Increase/Decrease Amt		-10000.00	16625.12	31274.88			8100.00		BOS recommend \$198,100-Vote- 5-0	
Percentage of Increase/decrease							4.26%		BC recommend \$198,100-Vote- 5-0	
		-6.57%	11.70%	19.70%						
Dept: 30 OVERL	ΔV									
OVERLAY COVERS ABATEME										
35-10 ABATEMENTS	7,205.14	9,819.81	14,596.48	53,800.00	18,249.12	53800.00	53800.00	53800.00		
OVERLAY COVERS ABATEMENTS	7,205.14	9,819.81	14,596.48	53,800.00	18249.12	53800.00	53800.00	53800.00		
ABATEMENTS										
TOTAL OVERLAY	7,205.14	9,819.81	14,596.48	53,800.00	18,249.12	53,800.00	53,800.00	53,800.00		
Increase/Decrease Amt		2,614.67	4,776.67	39,203.52			, 0.00			
Percentage of Increase/Decrease		2,017.07	75/70.0/	عد.دنعورد			0.00%			
1 5150mago of moreascribeoreasc		36.29%	48.64%	268.58%			0.00%			

D 4 00 TYODT	III DOOD T		ı				ı		1	
Dept: 89 WORT	HY POOR I	KUSI FUND								
TRUST FUND										
85-10 WORTHY POOR	0.00	0.00	0.00	4,000.00	2,000.00	4000.00	4000.00	4000.00		
TOTAL TRUST FUND	0.00	0.00	0.00	4000.00	2000.00	4000.00	4000.00	4000.00		
Increase/Decrease Amt			0.00	4,000.00			0.00		BOS recommend \$4,000-Vote- 5-0	
Percentage of Increase/decrease		#DIV/0!	#DIV/0!	#DIV/0!			0.00%		BC recommend \$4,000-Vote- 5-0	
Dept: 91 GENERA	AL ASSIST									
TRUST FUND										
85-10 GENERAL ASSISTANC	3833.10	55581.81		2,985.66		5000.00	5000.00	5000.00		
MOMAT CENT A COTO										
TOTAL GEN. ASSIS	\$ 3,833.10	\$ 55,581.81	\$ -	\$ 2,985.66	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
Increase/Decrease Amt		\$ 51,748.71	\$ (55,581.81)	\$ 2,985.66			\$ 2,014.34		BOS recommend \$5,000-Vote 5-0	
Percentage of Increase/decrease		1350.05%	-100.00%	#DIV/0!			67.47%		BC recommend \$5,000-Vote 5-0	
TOTAL MUNIC	IPAL BUI	DGET								
TOTAL MUNICIPA	\$ 2,238,277.59	\$ 2,335,009.88	\$ 2,243,900.06	\$ 2,621,644.66	\$ 1,839,351.57	\$ 2,680,139.49	\$ 2,644,201.22	\$ 2,646,049.98		
ACTUAL AMT OF INCRE	\$ 66,851.29	\$ 96,732.29	\$ (91,109.82)	\$ 377,744.60			\$ 22,556.56	\$ 24,405.32		
PERCENTAGE OF										
INCREASE OR DECREASE	3.08%	4.32%	-3.90%	16.83%			0.86%	0.93%		
COMPARISON YEARS	2010-2011	2011-2012	2012-2013	2013-2014			2014-2015			