

		Custom Budget Report											
				Expense									
DEPARTMENT EXPENSE	2011 ACTUAL	2012	ACTUAL	2013 ACTUAL	2014	BUDGET	2014	YTD	2015 TOWN MANAGER	BOARD OF SELECTMEN	BUDGET COMMITTEE	COMMENTS EXPLANATIONS	
Department 01 ADMINISTRATION													
POSTAGE & MAIL SERVICES													
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 projected 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													
11-57 PUBLIC NOTICES	1,776.80	1,719.90		1,798.80	2,006.00		360.00		2000.00	2000.00	2000.00	\$32 for small ads, \$60 for large ads; published 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													
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	Office photocopier: Photo copier service contract with Symquest-\$260/mo and lease through US Bank-\$45-\$50.	
12-15 COMPUTER MAINTEN	1,120.27	917.38		0.00	400.00		350.00		2610.00	2610.00	2610.00		
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	The Town currently contracts with EES @ \$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 @	
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		
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													
16-11 CELL PHONE	319.23	390.97		360.00	360.00		280.20		360.00	360.00	360.00	\$30/mo for TMgr cell phone for receipt of Town emails and telephone calls during non-business hours 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		
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		
TOWN REPORTS													
19-10 POSTAGE REPORTS	0.00	0.00		0.00	41.00		0.00		25.00	25.00	25.00	Postage: The mailing of Town reports @ \$2.72 per report to State agencies and on a request basis to citizens. Printing: Over the years, the Town has reduced the number of reports printed as demand as decreased. The requested amount reflects an estimated print run of 300 copies. Town staff will be exploring the possibility adding additional sections	
19-19 PRINTING REPORTS	1,690.00	1,728.00		1,758.00	3,100.00		0.00		1800.00	1800.00	1800.00		
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													
23-17 GENERAL BOOKS	0.00	0.00		0.00	60.00		60.00		75.00	60.00	60.00	Expense for the purchase of MMA Books, Tax Lien Reports, reference publications	
BOOKS & PUBLICATIONS	0.00	0.00		0.00	60.00		60.00		75.00	60.00	60.00		
GENERAL EXPENSES													
24-20 ADMIN BENEVOLENT	0.00	0.00		79.00	200.00		42.99		150.00	200.00	200.00	Flowers, plaques, cards from Town; Per Town FY 2014 Goals, Town will honor Volunteer of the Year, starting with this year's Town Meeting.	
GENERAL EXPENSES	\$ -	\$ -		\$ 79.00	\$ 200.00		\$ 42.99		\$ 150.00	\$ 200.00	\$ 200.00		
												Cost for annual audit per three year contract with	

AUDIT SERVICES									William Brewer. Additional \$1500 unbudgeted expense may be needed for A-133 audit required when Town receives grant funds of \$500,000 or greater in fiscal year.
26-26 AUDIT - INCLUDES SU	7,500.00	6,450.00	6,050.00	6,800.00	6600.00	6600.00	6600.00	6600.00	
AUDIT SERVICES	\$ 7,500.00	\$ 6,450.00	\$ 6,050.00	\$ 6,800.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
RECORDING & PROCESSING FEES									Payments to Lincoln County for the recording of tax liens, releases, and deeds.
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	
RECORDING & PROCESSING FEES	\$ 3,563.00	\$ 2,175.25	\$ 1,110.00	\$ 2,500.00	\$ 1,524.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
OFFICE SUPPLIES									Expense for general office supplies, paper, pens, notebook, binders for vital statistics, calculators and other miscellaneous 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	\$ 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									Employer's retirement plan match: Town Manager determined by contract-\$5600. Town office employees, match amt determined by Maine State Retirement System, .078 for FY15. 3%incr=\$5315.89 & 5%incr=\$5440.75. Includes portion of credit the Town has with MSRS (\$629/mo)
38-22 TOWN MATCH RETIR	0.00	0.00	0.00	12,700.00	7,731.76	9839.55	10915.89	11040.75	
							at a 3% pay incr	at a 5% pay incr	
RETIREMENT PLAN	\$ -	\$ -	\$ -	\$ 12,700.00	\$ 7,731.76	\$ 9,839.55	\$ 10,915.89	\$ 11,040.75	
INSURANCES									Town pays 100% Health, Dental, Life, & Supp Life insurances for Town Mgr per contract; 72% family Health ins. for Tax Collector & Treasurer/Town
40-40 EMPLOYEE HEALTH I						72638.03	\$ 59,475.00	\$ 59,475.00	
41-41 WORKERS COMPENS						4505.00	4505.00	4505.00	
42-42 UNEMPLOYMENT CO						2111.00	2111.00	2111.00	
TOTAL INSURANCES						\$ 79,254.03	\$ 66,091.00	\$ 66,091.00	
TRAVEL & MEETING EXPENSES									ICMA (International City County Management Association) Conference expenses per Town Manager's employment contract; Fees for professional conferences for other office staff 4x \$125 average.
60-60 TOWN MANAGER	0.00	0.00	490.81	635.00	541.29	1600.00	1600.00	1600.00	
60-61 STAFF	1,113.00	1,090.68	406.96	700.00	261.93	500.00	500.00	500.00	
TRAVEL & MEETING EXPENSES	\$ 1,113.00	\$ 1,090.68	\$ 897.77	\$ 1,335.00	\$ 803.22	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
MEMBERSHIP FEES OR DUES									Membership for ICMA (\$640) MMA \$3,400), Maine Town Management Association (\$40) and Midcoast Management Association (\$25). Constant Contact (\$240) Maine Town Clerks Assoc. (\$75), Tax Collector Association (\$25), LC Clerks Association (\$30)
61-61 MEMBERSHIP FEES	3,416.25	4,269.25	4,365.25	3,500.00	4265.50	4235.00	4235.00	4235.00	
MEMBERSHIP FEES/DUES	\$ 3,416.25	\$ 4,269.25	\$ 4,365.25	\$ 3,500.00	\$ 4,265.50	\$ 4,235.00	\$ 4,235.00	\$ 4,235.00	
TRAINING & EDUCATION MATERIAL									Required and beneficial trainings for Tax Collector and Clerk/Treasurer and Deputy Clerks - \$ 1600. Department of Labor required trainings - \$800 Wherever possible, low or no cost trainings are utilized.
62-62 MEETING	340.00	318.96	342.86	2,000.00	979.00	1500.00	1500.00	1500.00	
TRAINING & EDUCATION MATERIAL	340.00	318.96	342.86	2000.00	979.00	1500.00	1500.00	1500.00	
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	750.00	Pay for election workers. The number of election workers needed has decreased for State elections due to the use of the electronic voting.
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; State ballots are provided at no cost.
70-72 MEALS FOR ELECTIO	120.98	208.70	49.59	250.00	137.81	200.00	200.00	200.00	Meals for election workers; decrease results from fewer workers being hired.

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. Total overtime hours allocated for both elections is 8 hours.
OVERTIME PAY ALL DEPTS									
80-53 DEPUTY CLERK	36.54	0.00	0.00	250.00	23.46	195.00	195.00	195.00	
OVERTIME PAY	\$ 36.54	\$ -	\$ -	\$ 250.00	\$ 23.46	\$ 195.00	\$ 195.00	\$ 195.00	
FICA & MEDICARE									7.65% of total administration payroll. (Soc Sec 6.2%, Med 1.45%)
81-88 FICA	12,800.21	10,693.83	13,330.66	14,175.00	8,373.08	14175.00	15038.62	15161.76	
							at a 3% pay incr	at a 5% pay incr	
FICA & MEDICARE	\$ 12,800.21	\$ 10,693.83	\$ 13,330.66	\$ 14,175.00	\$ 8,373.08	\$ 14,175.00	\$ 15,038.62	\$ 15,161.76	
PAYROLL									
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 departments Admin (28hrs) & Assessing (12hrs).. BOS recommendation to include a 3% increase in Town Clerk & Tax Collector wage. Vote 3-2 Budget Committee recommendation is for 5% increase to Tax Collector & Town Clerk. Vote 5, 0, 2 Abstain
							at a 3% pay incr	at a 5% pay incr	
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	
							at a 3% pay incr	at a 5% pay incr	
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	
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	
PAYROLL LIABILITY						1000.00	1000.00	1000.00	Carry over of earntime allowable for Clerk-\$1872, 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	
TOTAL ADMINISTRATION	\$ 230,351.04	\$ 224,200.98	\$ 237,529.84	\$ 257,935.00	\$ 166,560.31	\$ 346,631.58	\$ 338,473.75	\$ 340,322.51	
Increase/Decrease Amt	\$ 8,304.63	\$ (6,150.06)	\$ 13,328.86	\$ 20,405.16			\$ 80,538.75	\$ 82,387.51	
Percentage of Increase/decrease	3.74%	-2.67%	5.95%	8.59%			31.22%	31.94%	
Dept: 02 ASSESSING									
POSTAGE & MAIL SERVICES									Postage cost has increased for 1st class. New machine allows for accurate tracking of postage.
10-10 POSTAGE GENERAL	855.70	906.65	52.87	225.00	2.25	250.00	250.00	250.00	
POSTAGE & MAIL SERVICES	\$ 855.70	\$ 906.65	\$ 52.87	\$ 225.00	\$ 2.25	\$ 250.00	\$ 250.00	\$ 250.00	
MAP REVISIONS									Annual Tax Maps-updated after Apr 1, 2014;invoiced when maps are complete, typically by June 1
15-15 DRAFTING EXPENSES	1,000.00	900.00	840.00	1,000.00	0.00	1000.00	1000.00	1000.00	
MAP REVISIONS	\$ 1,000.00	\$ 900.00	\$ 840.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
PRINTING & BINDING									Committment Book printing & binding bound at UMO, slight increase in cost over last few years.
17-20 PRINTING & BINDING	625.50	642.09	39.17	50.00	44.10	50.00	50.00	50.00	
PRINTING & BINDING	\$ 625.50	\$ 642.09	\$ 39.17	\$ 50.00	\$ 44.10	\$ 50.00	\$ 50.00	\$ 50.00	
RETIREMENT PLAN									Portion of Assessing Clerk/Deputy Tax

38-25 ASSESSING RETIREME						735	735	735	Collector/Treasurer/Clerk/Registrar
RETIREMENT PLAN						\$ 735.00	\$ 735.00	\$ 735.00	
TRAVEL & MEETING EXPENSES									Assessors field work mileage (rate at .445/mi) This would now become part of full contract price of \$5=425/day
60-62 MILEAGE	221.92	271.34	345.33	300.00	122.91	0.00	0.00	0.00	
TRAVEL & MEETING EXPENSE	\$ 221.92	\$ 271.34	\$ 345.33	\$ 300.00	\$ 122.91	\$ -	\$ -	\$ -	
HEALTH INSURANCE									Insurance benefits for Assessing Clerk (family plan) (portion split with Administration)
40-40 EMPLOYEE HEALTH I						\$ 5,536.49	\$ 5,536.49	\$ 5,536.49	
TOTAL HEALTH INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ 5,536.49	\$ 5,536.49	\$ 5,536.49	
TRAINING & EDUCATION MATERIAL									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	
TRAINING & EDUCATION MATERIAL	\$ -	\$ -	\$ -	\$ 100.00	\$ 122.00	\$ -	\$ -	\$ -	
FICA & MEDICARE									
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									Contract with Assessing Agent for up to 62 days per year at up to \$425/day.
90-54 ASSESSOR	42,895.00	42,894.00	43,752.02	43,752.00	28,607.09	26350.00	26350.00	26350.00	Assessing clerk for average of 12 hrs a week. Would also be a versatile employee to be utilized in the entire office operations.
90-55 ASESSING CLERK						9360.00	9360.00	9360.00	Assessor liability at end of employment, pay out amt of earned time balance. (\$1685 allowable carryover)
PAYROLL LIABILITY						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 ASSESSING	\$ 48,861.20	\$ 48,863.18	\$ 48,365.54	\$ 48,775.00	\$ 31,063.32	\$ 43,997.53	\$ 43,997.53	\$ 43,997.53	
Increase/Decrease Amt	\$ 1,639.01	\$ 1.98	\$ (497.64)	\$ 409.46		\$ (4,777.47)	\$ (4,777.47)	\$ (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%	-9.79%	-9.79%	BC recommend \$43,997.53 Vote 6-0
Dept: 03 PLANNING AND DEVELOPMENT									
POSTAGE & MAIL SERVICES									General postage expense.
10-10 POSTAGE GENERAL	0.00	0.00	0.00	125.00	0.00	125.00	125.00	125.00	
POSTAGE & MAIL SERVICE	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	
PUBLIC ADVERTISING									
11-57 PUBLIC NOTICES	1,320.45	343.20	536.10	650.00	476.10	650.00	650.00	650.00	
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	
TRAINING & EDUCATION MATERIAL									Training costs are shared with Newcastle, Wiscasset, and Nobleboro.
62-70 CODE ENFORCEMENT	0.00	0.00	155.00	200.00	0.00	200.00	200.00	200.00	
									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	
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	
									Deputy ACO stipend/allowance. Pay out only when Dep has actual hours or CEO is scheduled to be out.
90-71 DEPUTY CODE	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	
									Incr based on 4hr/mo for meeting & transcription of minutes.
90-72 PLANNING BOARD SE	1,058.70	827.77	662.76	1,126.00	334.32	1159.68	1159.68	1159.68	
									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	
									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, we will need these funds to continue working on
62-95 COMP PLAN SUPPORT	0.00	0.00	4,978.98	8,000.00	10,942.76	5000.00	0.00	0.00	
CONTRACTED SERVICES	\$ -	\$ -	\$ 6,978.98	\$ 9,000.00	\$ 10,942.76	\$ 6,000.00	\$ 1,000.00	\$ 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)	\$ (7,678.32)	BOS recommend \$46,849.68-Vote-5-0
Percentage of Increase/decrease	2.31%	-9.04%	16.46%	12.10%			-14.08%	-14.08%	BC recommend \$46,849.68-Vote-5-0
Dept: 04 SOLID WASTE MANAGEMENT									
TRANSFER STATION FEES									Transfer station operates on Jan-Dec fiscal year.
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	Small increase is anticipated for 2015.
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	

TOTAL SOLID WASTE MANAGEMENT	\$ 120,150.00	\$ 114,470.02	\$ 112,000.00	\$ 124,270.00	\$ 93,202.47	\$ 126,000.00	\$ 126,000.00	\$ 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 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 MUNICIPAL BUILDING								
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
								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
								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 entire maintenance, upkeep, electricity, plowing etc) Invoiced from RH Reny Inc. Contracted service
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
								Janitorial services at \$11/hr 7-10 hrs a
18-37 ALARM MONITORING	288.00	288.00	895.25	420.00	288.00	420.00	420.00	420.00
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
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
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	\$ 796.08	\$ 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)
Dept: 06 FIRE STATION BUILDING								
FIRE STATION BLDNG EXPENSES								
33-30 SUPPLIES & MAINTEN	4,446.16	662.19	5,088.65	3,260.00	1,989.97	5000.00	4260.00	4260.00
								The furnace maintenance costs have been steady, the age of the building requires some additional work.
33-31 ELECTRICITY	2,342.51	1,992.36	2,214.23	2,000.00	1193.87	2400.00	2200.00	2200.00
								Set at approximate expenditures from FY13.
33-32 HEAT	8,043.28	9,903.37	10,070.03	7,000.00	6,473.09	9000.00	9000.00	9000.00
								BOS & BC recommended the department head request of \$9000.
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	
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	\$ 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 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 mailly through town attorney. Staff works to keep legal costs down by using MMA 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 INSURANCE									
VEHICLES INSURANCE									
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 INSURANCE									
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 departments. (Admin & Assessing)
EMPLOYEES HEALTH INSURANCE	\$ 138,045.89	\$ 56,382.44	\$ 72,624.30	\$ 62,000.00	\$ 46,417.71	\$ -	\$ -		
WORKER'S COMPENSATION INSURANCE									
41-41 WORKERS COMPENS	13,813.45	5,846.11	3,828.75	4,505.00	3,144.31				Moved to the Admin budget to accurately reflect the true admin costs
WORKER'S COMPENSATION INS	\$ 13,813.45	\$ 5,846.11	\$ 3,828.75	\$ 4,505.00	\$ 3,144.31	\$ -	\$ -	\$ -	
UNEMPLOYMENT COMPENSATION									
42-42 UNEMPLOYMENT CO	3,576.50	2,551.36	1,156.90	2,111.00	66.28				Moved to the Admin budget to accurately reflect the true admin costs
UNEMPLOYMENT COMPENSATION	\$ 3,576.50	\$ 2,551.36	\$ 1,156.90	\$ 2,111.00	\$ 66.28	\$ -	\$ -	\$ -	
INSURANCE FOR TOWN									
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	Budgeting for potential 3% increase, per conversation 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	
LIABILITY COVERAGE									
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	Budgeting for potential 3% increase, per conversation w/MMA insurance personnel

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 culverts on Belvedere, Lessner and Oak.
52-12 CULVERTS	0.00	1,556.84	3,380.32	1,800.00	2,108.73	2500.00	2500.00	2500.00	repairs
52-13 CATCH BASINS	36.00	312.50	0.00	500.00	0.00	500.00	500.00	500.00	20 ton salt @\$87.50/ton materials used for sidewalks
52-52 WINTER SAND & SAL	285.68	0.00	0.00	1,000.00	0.00	1750.00	1750.00	1750.00	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	
52-97 MAIN STREET PAINTI	1,036.59	78.07	0.00	0.00	0.00	1450.00	1450.00	1450.00	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	Misc. repairs as needed
CONTRACTED SERVICES									
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	Catch basin cleaning downtown
91-27 CATCH BASIN CLEAN	1,705.00	2,175.00	700.00	1,500.00	0.00	1500.00	1500.00	1500.00	
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	
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
Dept: 11 RETIREMENT									
RETIREMENT PLAN									
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 DEPARTMENT									
POSTAGE & MAIL SERVICES									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 ban maps, Public service notifications.
11-57 PUBLIC NOTICES	0.00	0.00	1,458.40	1,000.00	875.50	1000.00	1000.00	1000.00	
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 @
									Maintenance for PD equipment
12-38 POLICE DEPT EQUIPM	1,237.83	578.31	2,231.30	2,400.00	70.53	2400.00	2400.00	2400.00	
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									Includes software & maintenance for police software (IMC) \$6000
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	
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 of IMC in cars. Mobile phones for PD officers for law enforcement related calls & smart phone for Police Dept land lines
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	
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	
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	
MISCELLANEOUS									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
DARE SUPPORT						1000	1000	1000	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
BOOKS & PUBLICATIONS									LEOM manuals, criminal & vehicle law books, quick reference guides for all officers
23-17 GENERAL BOOKS	430.90	420.00	434.80	450.00	434.80	450.00	450.00	450.00	
BOOKS & PUBLICATIONS	\$ 430.90	\$ 420.00	\$ 434.80	\$ 450.00	\$ 434.80	\$ 450.00	\$ 450.00	\$ 450.00	
VEHICLE FUEL COSTS - GAS & DIE									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.
25-25 POLICE DEPT GASOLI	15,176.16	11,243.11	14,721.20	19,058.00	10,419.08	21000.00	19700.00	19700.00	
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 & MAINTENANCE									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

[illegible]

CLOTHING & UNIFORMS									
56-56 CLOTHING & UNIFORMS	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
CLOTHING & UNIFORMS	\$ 2,512.39	\$ 2,350.00	\$ 2,168.82	\$ 2,350.00	\$ 1,979.29	\$ 2,500.00	\$ 2,250.00	\$ 2,250.00	
TRAVEL & MEETING EXPENSES									
60-62 MILEAGE	957.72	596.01	1,780.27	1,500.00	245.86	1700.00	1700.00	1700.00	Increase for 2 officers attending police academy this upcoming fiscal year
TRAVEL & MEETING EXPENSE	\$ 957.72	\$ 596.01	\$ 1,780.27	\$ 1,500.00	\$ 245.86	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
MEMBERSHIP FEES OR DUES									
61-61 MEMBERSHIP FEES	0.00	0.00	200.00	320.00	200.00	500.00	500.00	500.00	IACP Dues, Maine Chiefs of Police dues, NESPIN dues
MEMBERSHIP FEES OR DUES	\$ -	\$ -	\$ 200.00	\$ 320.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	
TRAINING & EDUCATION MATERIAL									
62-53 TRAINING & EDUCATION MATERIAL	5,047.58	2,589.68	5,072.50	6,000.00	1,924.25	6000.00	6000.00	6000.00	Scenario based training equipment, training aids for updating new officer safety conditions
TRAINING & EDUCATION MATERIAL	\$ 5,047.58	\$ 2,589.68	\$ 5,072.50	\$ 6,000.00	\$ 1,924.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
OVERTIME PAY ALL DEPTS									
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	Need increase of coverage for Chubbuck and Sylvester while in the Criminal Justice Academy
80-83 POLICE DEPT SPECIAL	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	\$ 24,451.62	\$ 19,771.71	\$ 18,727.20	\$ 20,753.00	\$ 10,885.64	\$ 22,510.00	\$ 21,857.00	\$ 21,857.00	
ANN. STIPEND/POLICE HOLIDAY PY									
84-63 POLICE DEPT. HOLIDAY	2,975.00	3,482.75	2,550.00	2,550.00	1275.00	2250.00	2250.00	2250.00	850.00 stipend payable to all full time police officers per Collective Bargaining Agreement. 3 current FT Officers
84-69 POLICE DEPT HOLIDAY	1,154.94	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	Discontinued position
ANNUAL STIPEND & HOLIDAY	\$ 4,129.94	\$ 4,532.75	\$ 2,550.00	\$ 2,550.00	\$ 1,275.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
PAYROLL									
90-60 POLICE DEPT CHIEF	61,798.00	42,391.78	52,408.65	58,500.00	32,727.20	58500.00	58500.00	58500.00	Rate set within contract. Utilized YTD amts to offset cost of new vehicle and set up.
90-61 POLICE DEPT	43,661.00	21,569.48	21,830.00	46,000.00	30,077.65	46000.00	46000.00	46000.00	Not recommending pay increase.
90-62 PATROLMAN Chubbuck	32,169.00	35,063.50	20,964.56	26,700.00	7,672.00	34829.00	34829.00	34829.00	Budgeted for 6 mos @ \$16/hr & 6 mos at \$17.49/hr, per Collective Bargaining Agreement-Academy graduate pay rate
90-63 PATROLMAN DPD	38,771.00	43,116.72	38,760.20	0.00	0.00	0.00	0.00	0.00	
90-64 PATROLMAN DPD #5	38,771.00	39,583.00	32,618.54	33,280.00	23,293.40	34010.00	34010.00	34010.00	Budgeted for 9 mos @ \$16/hr & 3 mos at \$17.49/hr per Collective Bargaining Agreement-Academy graduate pay rate.
90-65 PATROLMAN DPD #9	37,044.00	35,855.21	35,040.00	38,771.00	23,178.99	38563.00	38563.00	38563.00	Per Collective Bargaining Agreement pay rate set at \$18.54 at 3 yr anniv date (03/2014)
90-66 PD RESERVE OFFICER	8,780.71	6,896.47	10,640.50	20,000.00	12,540.51	20000.00	20000.00	20000.00	Covering vacant shifts, extra details, special details, proactive directed 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	BOS & BC recommend increasing the enforcement patrol, but at a slight increase and not \$10,000 as dept head requested.
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	Increase for additional 5 hours a week due to increased workload. Not recommending pay increase.
90-96 PAYROLL LIABILITIE	0.00	0.00	0.00	1,137.00	0.00	1485.00	1650.00	1650.00	Liability to coverpossible early payout of earned hours. Rate is at averaged of all department. (\$9551.60 actual if everyone left)
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 DEPT	\$ 390,857.93	\$ 475,681.21	\$ 429,529.05	\$ 475,657.00	\$ 260,446.22	\$ 496,779.72	\$ 488,412.72	\$ 488,412.72	
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	1.27%	21.70%	-9.70%	10.74%			2.68%	2.68%	BC recommend \$488,412.72-Vote 6-0
Dept: 13 FIRE DEPARTMENT									
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	
EQUIPMENT MAINTENANCE									
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	SCBA Flow testing, required yearly=\$935. Thermal Camera Maint. Contract & New batteries=\$100. AED Maintenance & Batteries=\$150
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	
TELEPHONE									
16-11 CELL PHONE	277.60	321.35	188.58	120.00	0.00	120.00	120.00	120.00	Reimburse Chief \$10/mo towards cell phone.
									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 & SUPPLIES									
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 & SUPPLIES	\$ 3,004.56	\$ 2,973.41	\$ 3,741.74	\$ 4,000.00	\$ 3,292.60	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
MISCELLANEOUS									
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	Ground Ladders=\$800. Pump testing=\$2,000. Aerial Ladder test & inspection. Based on recent 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	Lowered due to previous years actual 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 & MAINTENANCE									
28-13 FIRE DEPT PAGERS	631.00	437.00	1,064.50	1,750.00	184.35	1800.00	1800.00	1800.00	New members have joined & were
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	8,900.69	6,265.35	9,000.00	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 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	
FIRE FIGHTER LIABILITY INSURANCE									
45-46 FIRE FIGHTER LIAB						3000.00	2945.00	2945.00	Previously budgeted in Dept 8 Insurance. Moving to 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									
56-57 FIRE DEPT CLOTHING	1,000.00	999.00	640.28	7,000.00	23,966.53	7000.00	7000.00	7000.00	Covers hoods, boots, gloves, uniforms, etc.
CLOTHING & UNIFORMS	\$ 1,000.00	\$ 999.00	\$ 640.28	\$ 7,000.00	\$ 23,966.53	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
MEMBERSHIP FEES OR DUES									Maine State Federation of Firefighters-\$225. New 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 DUES	\$ 466.00	\$ 490.00	\$ 485.00	\$ 565.00	\$ 221.00	\$ 565.00	\$ 565.00	\$ 565.00	
TRAINING & EDUCATION MATERIAL									
62-53 TRAINING & EDUCAT	1,970.69	921.33	1,771.17	1,500.00	230.48	1500.00	1500.00	1500.00	
TRAINING & EDUCATION MATERIALS	\$ 1,970.69	\$ 921.33	\$ 1,771.17	\$ 1,500.00	\$ 230.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
FICA & 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 who wish to have this vaccine-\$405. Medical Eval (per CFR1910.134) Based on current Respiratory Protection Plan & ages of members up through 35
82-38 FIRE DEPT HEALTH S	435.00	1,578.00	1,485.00	850.00	0.00	1255.00	1255.00	1255.00	
HEALTH SERVICES	\$ 435.00	\$ 1,578.00	\$ 1,485.00	\$ 850.00	\$ -	\$ 1,255.00	\$ 1,255.00	\$ 1,255.00	
PAYROLL									Chief-\$6000, Dep Chief-\$4000, 1st Asst-\$3500, 2nd Asst-\$2500, Foreman of Pumpers-\$2300, SCBA Officer/Equipment Officer-\$500, Treasurer-\$500, Training Officer-\$1500, Clerk-\$500, Fire
90-85 FIRE DEPT. COMPENS	29,473.65	30,944.50	37,340.25	42,890.00	31,033.15	42650.00	42650.00	42650.00	
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	

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 (FIRE PREVENTION)	\$ 143,868.00	\$ 143,868.00	\$ 143,868.00	\$ 143,868.00	\$ 107,901.00	\$ 143,868.00	\$ 143,868.00	\$ 143,868.00	
Increase/Decrease Amt	\$ 2,614.00	\$ -	\$ -	\$ -			\$ -		BOS recommend \$143,868-Vote- 3-0
Percentage of Increase/decrease	1.85%	0.00%	0.00%	0.00%			0.00%		BC recommend \$143,868-Vote- 5-0-1
Dept: 16 STREET 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	
TOTAL STREET LIGHTS	\$ 15,735.12	\$ 15,475.06	\$ 15,146.11	\$ 16,500.00	\$ 10,791.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	
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	5.64%	-1.65%	-2.13%	8.94%			-6.06%		BC recommend \$15,500-Vote- 5-0
Dept: 17 TRAFFIC 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	
LIGHTS, STREET & TRAFFIC LIGHTS	\$ 1,897.52	\$ 1,232.33	\$ 1,957.40	\$ 1,800.00	\$ 517.54	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
TOTAL LIGHTS, (STREET & TRAFFIC LIGHTS)	\$ 1,897.52	\$ 1,232.33	\$ 1,957.40	\$ 1,800.00	\$ 517.54	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	
Increase/Decrease Amt	\$ 661.70	\$ (665.19)	\$ 725.07	\$ (157.40)			\$ (800.00)		BOS recommend \$1,000-Vote- 5-0
Percentage of Increase/decrease	53.54%	-35.06%	58.84%	-8.04%			-44.44%		BC recommend \$1,000-Vote- 5-0
Dept: 18 ADULT EDUC									
ADULT EDUCATION									Request has not been received by Adult Ed offices. The \$7800 is a best guess estimate/place holder
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	
TOTAL ADULT EDUCATION	\$ 6,301.00	\$ 7,144.00	\$ 7,567.00	\$ 7,946.00	\$ -	\$ 8,106.00	\$ 8,106.00	\$ 8,106.00	
Increase/Decrease Amt	\$ -	\$ 843.00	\$ 423.00	\$ 379.00			\$ 160.00		Budget meeting scheduled for May 7th.
Percentage of Increase/Decrease							2.01%		
	0.00%	13.38%	5.92%	5.01%					
Dept: 19 COMMUNITY SERVICES									

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	
97-77 RIVERSIDE PARK APP	,500.00	,315.00	,500.00	, 0.00	0.00	0.00	0.00	0.00	BOS & BD recommend not supporting Riverside, as the original intent was to not have the park cost the town any funds.
TOTAL COMMUNITY SERVICES	\$ 3,200.00	\$ 3,015.00	\$ 3,200.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
<i>Increase/Decrease Amt</i>	<i>\$ 500.00</i>	<i>\$ (185.00)</i>	<i>\$ 185.00</i>	<i>\$ (500.00)</i>			<i>\$ -</i>		BOS recommend \$2,700-Vote 5-0
<i>Percentage of Increase/Decrease</i>	<i>18.52%</i>	<i>-5.78%</i>	<i>6.14%</i>	<i>-15.63%</i>			<i>0.00%</i>		BC recommend \$2,700-Vote 5-0
Dept: 21 TOWN CLOCK									
TOWN CLOCK APPROPRIATION									Expense for ongoing operation & maintenance of Town Clock. Rioux Service Contract-\$650; Clock winder stipend-\$600
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 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	
<i>Increase/Decrease Amt</i>		<i>\$ (3,400.00)</i>	<i>\$ 400.00</i>	<i>\$ -</i>			<i>\$ 250.00</i>		BOS recommend \$1,250-Vote 5-0
<i>Percentage of Increase/decrease</i>		<i>-85.00%</i>	<i>66.67%</i>	<i>0.00%</i>			<i>25.00%</i>		BC recommend \$1,250-Vote 5-0
Dept: 22 INTERLOCAL 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	
EQUIPMENT TOOLS & SUPPLIES									
21-15 HIGHWAY EQUIPMEN				4000.00	\$ 1,425.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
EQUIPMENT TOOLS & SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,425.47	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
BOOKS & PUBLICATIONS									
23-17 GENERAL BOOKS	0.00	0.00	0.00	200.00	65.00	250.00	250.00	250.00	safety manuals & documentation for
BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ 200.00	\$ 65.00	\$ 250.00	\$ 250.00	\$ 250.00	
VEHICLE FUEL COSTS - GAS & DIE									Truck, Backhoe, Mini-Excavator, JD Tractor, Chipper, Power Tools
25-33 HIGHWAY DEPT VEHI	0.00	0.00	0.00	5,000.00	3,620.14	6500.00	5600.00	5600.00	
VEHICLE FUEL COSTS- GAS & DIESEL	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 3,620.14	\$ 6,500.00	\$ 5,600.00	\$ 5,600.00	
SUPPLIES									Hand Tools, PP&E, Fasteners, Fluids & Misc.
29-14 HIGHWAY GENERAL	0.00	0.00	0.00	2,500.00	733.81	1750.00	1750.00	1750.00	
SUPPLIES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 733.81	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	

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	
VEHICLES INS. & MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,782.84	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
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 .078, while 457 remains as personnel policy states at
RETIREMENT PLAN	\$ -	\$ -	\$ -	\$ 3,451.00	\$ 956.93	\$ 3,466.00	\$ 3,783.00	\$ 3,783.00	
EMPLOYEES HEALTH INSURANCE									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	
EMPLOYEES HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 3,651.99	\$ 8,650.00	\$ 8,650.00	\$ 8,650.00	
WORKER'S COMPENSATION INSURANC									
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 COMPENSATION									
42-42 UNEMPLOYMENT CO	0.00	0.00	0.00	275.00	37.69	275.00	275.00	275.00	
UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 275.00	\$ 37.69	\$ 275.00	\$ 275.00	\$ 275.00	
INSURANCE FOR TOWN									
43-43 PROPERTY & CASUAL	0.00	0.00	0.00	812.00	0.00	812.00	812.00	812.00	
INSURANCE FOR TOWN	\$ -	\$ -	\$ -	\$ 812.00	\$ -	\$ 812.00	\$ 812.00	\$ 812.00	
ALLOWANCE FOR DEDUCTIBLES									
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	
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	
TRAVEL & MEETING EXPENSES						600	600	600	Personal Vehicle Use, standard mileage rate. This reimbursement replaces the fueling of personal vehicles with Town gas.
TRAVEL & MEETING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
TRAINING & EDUCATION MATERIAL									
62-53 TRAINING & EDUCAT	0.00	0.00	0.00	500.00	155.00	500.00	500.00	500.00	
TRAINING & EDUC MATERIALS	\$ -	\$ -	\$ -	\$ 500.00	\$ 155.00	\$ 500.00	\$ 500.00	\$ 500.00	
FICA & MEDICARE									<i>BOS recommend no wage increase, keep at same as FY14. BC recommend Town Mgr budget submitted</i>
81-88 FICA	0.00	0.00	0.00	4,476.00	2,709.82	4660.76	4467.00	4467.00	

FICA & MEDICARE	\$ -	\$ -	\$ -	\$ 4,476.00	\$ 2,709.82	\$ 4,660.76	\$ 4,467.00	\$ 4,467.00
SAND & SALT SHED ELECTRICITY								
86-31 SAND & SALT SHED	0.00	0.00	0.00	1,500.00	464.27	1500.00	1500.00	1500.00
SAND & SALT SHED ELECTRICITY	0.00	0.00	0.00	1500.00	464.27	1500.00	1500.00	1500.00
PUBLIC LANDING								
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								
90-55 DPW DIRECTOR	0.00	0.00	0.00	28,500.00	0.00	29925.00	28500.00	28500.00
90-56 SEASONAL HWY ASSI	0.00	0.00	0.00	10,000.00	12,914.26	11000.00	9880.00	9880.00
90-57 DPW FOREMAN	0.00	0.00	0.00	20,000.00	20,281.73	17700.00	20000.00	20000.00
80-50 HGHWY OVERTIME						2300.00	0.00	0.00
PAYROLL	\$ -	\$ -	\$ -	\$ 58,500.00	\$ 33,195.99	\$ 60,925.00	\$ 58,380.00	\$ 58,380.00
TOTAL INTERLOCAL HWY DEPT	\$ 8,970.80	\$ -	\$ -	\$ 98,694.00	\$ 51,579.69	\$ 110,108.76	\$ 106,487.00	\$ 106,487.00
Increase/Decrease Amt						\$ 7,793.00	\$ 7,793.00	BOS recommend \$106,487.00
Percentage of Increase/decrease		-100.00%	#DIV/0!	#DIV/0!		7.90%	7.90%	BC recommended \$106,487.00
Dept: 24 COUNTY 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
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
TOTAL 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
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%		3.71%		BC recommend
Dept: 25 CONTINGENCY								
CONTINGENCY								
99-90 CONTINGENCY	9,999.02	9,918.19	19,132.70	25,000.00	10,374.74	20000.00	20000.00	20000.00
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 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
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		-0.81%	92.91%	30.67%		-20.00%		BC recommend \$20,000-Vote- 5-0

Dept: 26 COMMUNITY SERVICES & PROVIDER AGENCIES									
PROVIDER AGENCY									This amt represents the funds raised & appropriated at the FY '14 ATM request submitted by petition
54-76 PROVIDER AGENCIES	29,990.00	39,487.00	44,487.00	24,000.00	0.00	21965.00	13965.00	13965.00	
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	BOS recommend \$2,400-Vote- 5-0 BC recommend \$2,400-Vote 6-0-1
54-78 LCTV APPROPRIATIO	7,892.51	5,884.00	5,665.00	5,672.00	0.00	5672.00	5672.00	5672.00	BOS recommend \$5,672-Vote 5-0 BC recommend \$5,672-Vote- 9-0
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	No funding request, our commitment was met with F
65-76 SKIDOMPHA LIBRAR			*Prev. incl. Library above w/peition agencies	21,000.00		21000.00	21000.00	21000.00	BOS recommend \$21,000-Vote 3-0 BC recommend \$21,000-Vote- 6-0
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	
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		16.70%	9.14%	1.70%			-25.89%		
Dept: 27 CEMETERY									
PUBLIC ADVERTISING									
11-57 PUBLIC NOTICES	0.00	0.00	0.00	90.00	128.00	128.00	128.00	128.00	
PUBLIC ADVERTISING	\$ -	\$ -	\$ -	\$ 90.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	
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 & SUPPLIES									
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	
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 FEES									
27-27 RECORDING FEES	0.00	0.00	0.00	220.00	42.00	100.00	100.00	100.00	
RECORDING & PROCESSING FEES	\$ -	\$ -	\$ -	\$ 220.00	\$ 42.00	\$ 100.00	\$ 100.00	\$ 100.00	
LAND MAINTENANCE									
68-24 GENERAL MAINTENA	7,075.75	1,600.39	6,768.19	575.00	370.00	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	
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	We are paying an aditional month, Dec. because fall 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 IMPROVEMENTS									
69-46 CEMETERY SURVEY	0.00	100.00	0.00	300.00	0.00	0.00	0.00	0.00	
69-85 GRAVE STONE REPAIR				3000.00	567.40	3000.00	2000.00	2000.00	
69-86 TREE ASSESSMENT & REMOVAL	0.00	0.00	0.00	250.00	1175.00	1000.00	1000.00	1000.00	
69-87 CEMETERY DRAINAGE	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
TOTAL CEMETERY	20,469.01	15,992.79	21,601.19	29,535.00	10,843.52	30,540.50	29,540.50	29,540.50	
<i>Increase/Decrease Amt</i>		- 4,476.22	5,608.40	7,933.81			, 5.50		BOS recommend \$29,540.50-Vote- 5-0
<i>Percentage of Increase/decrease</i>		-21.87%	35.07%	36.73%			0.02%		BC recommend \$29,540.50-Vote- 7-0
Dept: 28 DEBT SERVICE									
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 RESERVE	\$ 39,307.36	\$ 120,919.67	\$ -	\$ 140,019.00	\$ 117,814.81	\$ 137,787.00	\$ 137,787.00	\$ 137,787.00	
<i>Increase/Decrease Amt</i>		\$ 81,612.31	\$ (120,919.67)	\$ 140,019.00			\$ (2,232.00)		BOS recommend \$137,787-Vote- 5-0
<i>Percentage of Increase/decrease</i>		207.63%	-100.00%	#DIV/0!			-1.59%		BC recommend \$137,787-Vote- 5-0
Dept: 29 CAPITAL RESERVE									
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	
TOTAL CAPITAL RESERVE	152,100.00	142100.00	158725.12	190000.00	190000.00	198100.00	198100.00	198100.00	
<i>Increase/Decrease Amt</i>		-10000.00	16625.12	31274.88			8100.00		BOS recommend \$198,100-Vote- 5-0
<i>Percentage of Increase/decrease</i>		-6.57%	11.70%	19.70%			4.26%		BC recommend \$198,100-Vote- 5-0
Dept: 30 OVERLAY									
OVERLAY COVERS ABATEMENTS									
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	
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	
<i>Increase/Decrease Amt</i>		2,614.67	4,776.67	39,203.52			, 0.00		
<i>Percentage of Increase/Decrease</i>		36.29%	48.64%	268.58%			0.00%		

Dept: 89 WORTHY POOR TRUST 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
<i>Increase/Decrease Amt</i>			0.00	4,000.00		0.00		BOS recommend \$4,000-Vote- 5-0
<i>Percentage of Increase/decrease</i>		#DIV/0!	#DIV/0!	#DIV/0!		0.00%		BC recommend \$4,000-Vote- 5-0
Dept: 91 GENERAL ASSIST								
TRUST FUND								
85-10 GENERAL ASSISTANC	3833.10	55581.81		2,985.66		5000.00	5000.00	5000.00
TOTAL GEN. ASSIS	\$ 3,833.10	\$ 55,581.81	\$ -	\$ 2,985.66	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<i>Increase/Decrease Amt</i>		\$ 51,748.71	\$ (55,581.81)	\$ 2,985.66		\$ 2,014.34		BOS recommend \$5,000-Vote 5-0
<i>Percentage of Increase/decrease</i>		1350.05%	-100.00%	#DIV/0!		67.47%		BC recommend \$5,000-Vote 5-0
TOTAL MUNICIPAL BUDGET								
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		

