

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
5	<b>10 - GENERAL GOVERNMENT</b>						409,799	372,300	418,339	384,518
6	<b>01 - GENERAL</b>	<b>0</b>	<b>432,892</b>	<b>440,392</b>	<b>432,892</b>	<b>443,950</b>	<b>409,799</b>	<b>372,300</b>	<b>418,339</b>	<b>384,518</b>
7	<b>10 - PERSONAL SERVICES</b>						262,499	265,936	259,086	234,363
8	<b>5000 - SALARIES/BENEFITS</b>		<b>295267</b>	<b>295267</b>	<b>295267</b>	<b>294,725</b>	<b>213,707</b>	<b>220,969</b>	<b>221,066</b>	<b>196,790</b>
9	Custodian (40 hours)		35,455	35,455	35,455	34,000				
10	Selectmen(\$21,500) and Bd Sec's (\$3000)		24,500	24,500	24,500	24,500				
11	Admin. Asst. (35 hrs)		39,992	39,992	39,992	38,950				
12	Motor Veh. Agent (32 hrs)		36,170	36,170	36,170	34,000				
13	Deputy Tn. Administrator stipend		3,400	3,400	3,400	3,400				
14	Customer Service Rep (16 hrs for FY 16/17)... this line moved here from Genl Asst line in FY 15/16 budget)		15,000	15,000	15,000	20,000				
15	Tn administrator contract salary		90,000	90,000	90,000	84,000				
16	5005 - OVERTIME		750	750	750	750	750	336	352	342
17	5040 - HEALTH INSURANCE (former FT front counter position is now PT and 2 days per week so this line only covers 4 employees now)		36,000	36,000	36,000	45,000	36,000	33,909	34,353	32,246
18	5050 - RETIREMENT (shows 6.5% town contrib. starting FY 16/17 of \$198K in above lines)		14,000	14,000	14,000	10,125	12,042	10,723	3,315	4,985
19	<b>15 - EMPLOYEE COSTS</b>		<b>12600</b>	<b>15100</b>	<b>12600</b>	<b>16,000</b>	<b>16,100</b>	<b>10,355</b>	<b>13,234</b>	<b>9,700</b>
20	5100 - TRAVEL(reduced \$2500 per new TA contract)		1500	4000	1500	4,500	4,000	3,136	4,202	1,848
21	5110 - TRAINING		1200	1200	1200	1,200	1,200	835	867	115
22	5115 - LODGING		500	500	500	500	500	129	269	0
23	5120 - MEALS		400	400	400	300	400	206	259	0
24	5125 - Dues/Subscriptions(MMA \$6000, SMPDC \$2400)		9,000	9,000	9,000	9,500	10,000	6,050	7,637	7,737
25	<b>20 - SUPPLIES</b>		<b>31000</b>	<b>31000</b>	<b>31000</b>	<b>29,900</b>	<b>34,300</b>	<b>29,147</b>	<b>27,450</b>	<b>32,013</b>
26	5200 - OFFICE		17,500	17,500	17,500	17,500	20,000	16,868	15,680	19,313
27	5205 - POSTAGE		9,000	9,000	9,000	9,000	10,500	8,417	8,437	9,010
28	5270 - LICENSES		0	0	0	0	400	400	0	400
29	5275 - TAX BILLS		4,500	4,500	4,500	3,400	3,400	3,462	3,332	3,290
30	<b>25 - UTILITIES</b>		<b>7000</b>	<b>7,000</b>	<b>7000</b>	<b>7,000</b>	<b>6,000</b>	<b>6,551</b>	<b>6,382</b>	<b>10,371</b>
31	5320 - TELEPHONE		7,000	7,000	7,000	7,000	6,000	6,551	6,382	10,371
32	<b>30 - REPAIRS &amp; MAINTENANCE</b>		<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>0</b>	<b>481</b>	<b>0</b>	<b>481</b>
33	5430 - RADIOS		525	525	525	525	0	481	0	481
34	<b>40 - CONTRACTUAL SERVICES</b>		<b>52000</b>	<b>57000</b>	<b>52000</b>	<b>62,000</b>	<b>60,500</b>	<b>32,575</b>	<b>85,808</b>	<b>68,632</b>
35	5600 - LEGAL		35,000	40,000	35,000	45,000	45,000	21,534	69,279	44,772
36	5640 - AUDITOR		14,000	14,000	14,000	14,000	12,500	8,800	14,000	14,950
37	5660 - TOWN REPORT		3,000	3,000	3,000	3,000	3,000	2,242	2,529	4,804
38	5665 - HEALTH OFFICER		0	0	0	0	0	0	0	500
39	5690 - RAPID RENEWAL		0	0	0	0	0	0	0	3,606

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2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
40	<b>60 - UNCLASSIFIED</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>6,300</b>	<b>6,300</b>	<b>3,835</b>	<b>2,996</b>	<b>6,275</b>
41	5905 - ADVERTISING		2,500	2,500	2,500	1,800	1,800	2,744	866	2,398
42	5985 - Twelve town group		500	500	500	500	500	0	300	300
43	5995 - INCIDENTALS (unforseen expenses)		4,000	4,000	4,000	4,000	4,000	1,091	1,830	3,578
44	<b>65 - Animal Control Officer</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>24,100</b>	<b>23,420</b>	<b>23,383</b>	<b>22,683</b>
45	6100 - ACO EXPENSES - animal shelter costs, cell phone, vet supplies, contracted labor, possible future mileage reimbursement		27,500	27,500	27,500	27,500	24,100	23,420	23,383	22,683
46	<b>13 - LEASES/DEBT SERVICE</b>					192,816	206,932	203,166	230,765	176,417
47	<b>01 - GENERAL</b>		<b>346,635</b>	<b>320,635</b>	<b>346,635</b>	<b>192,816</b>	<b>206,932</b>	<b>203,166</b>	<b>230,765</b>	<b>176,417</b>
48	<b>70 - DEBT SERVICE (total of principal, interest and lease payments)</b>		<b>346,635</b>	<b>320,635</b>	<b>346,635</b>	<b>192,816</b>	<b>206,932</b>	<b>203,166</b>	<b>230,765</b>	<b>176,417</b>
49	6000 - PRINCIPAL Only (new dump truck \$160K est. price 2.4% for 5 years = \$32K) (new ambulance \$200K 2.4% for 5 years=\$40K) (loader/backhoe \$115K 2.4% for 5 years = \$25K)		97,000	72,000	97,000	20,000	0	0	0	40,000
50	6000 - Principal only for \$700K salt shed 2.72% loan over 10 years		70,000	70,000	70,000					
51	6005 - Annual Interest estimates for above four principal items (\$10,200 salt shed, ambulance \$2,600, dump truck \$2080, loader/backhoe \$1000)		15,880	14,880	15,880		0	0	0	1,248
52	<b>6010 - LEASES SUBTOTAL</b>		<b>163,755</b>	<b>163,755</b>	<b>163,755</b>	<b>172,816</b>	<b>206,932</b>	<b>203,166</b>	<b>230,765</b>	<b>135,169</b>
53										
54	copiers lease(one new copier for \$2153/year thru July 2020 and one older copier for \$3000/year thru June 2018)		5,153	5,153	5,153	9,695				
55	Tractor lease (matures Dec 2016)		11,341	11,341	11,341	17,010				
56	Ladder/tanker truck(matures July 2017)		49,412	49,412	49,412	49,412				
57	Pumper (matures July 2017)		20,419	20,419	20,419	20,419				

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2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
58	DPW truck(matures 7-15-2016)		9,460	9,460	9,460	9,460				
59	Excavator (matures 9-15-2016)		21,703	21,703	21,703	21,703				
60	Ambulance (matures 10-15-2019)		32,670	32,670	32,670	32,670				
61	FD laptops (matures 10-15-2016)		2,447	2,447	2,447	2,447				
62	New 2015 Tahoe for Fire Chief on 3 year lease that matures with last payment July 15 2018		11,150	11,150	11,150	10,000				
63	Note: Debts retired in FY 15/16 include computer lease(\$700) and Fire Chief vehicle (\$3000)									
64	<b>15 - INSURANCES/BENEFITS</b>					205,000	201,000	203,480	194,735	174,218
65	<b>01 - GENERAL</b>		<b>238,232</b>	<b>254,852</b>	<b>238,232</b>	<b>205,000</b>	<b>201,000</b>	<b>203,480</b>	<b>194,735</b>	<b>174,218</b>
66	<b>10 - PERSONAL SERVICES</b>		<b>195732</b>	<b>212352</b>	<b>195732</b>	<b>168,500</b>	<b>165,500</b>	<b>167,127</b>	<b>160,474</b>	<b>140,914</b>
67	5010 - FICA/MEDI TAX		123,482	130,102	123,482	108,000	105,000	110,439	108,011	101,280
68	5020-457 RETIREMENT PLAN FIXED COSTS		750	750	750		0	1,314		
69	5025 - Accumulated vacation and sick time (vac/sick buyout if employee leaves town service)		10,000	20,000	10,000					
70	5030 - WORKERS COMPENSATION		49,500	49,500	49,500	49,500	49,500	45,535	44,468	30,505
71	5035 - UNEMPLOYMENT		12,000	12,000	12,000	11,000	11,000	8,679	7,995	9,129
72	5040 - HEALTH INSURANCE		0	0	0		0	1,160		
73	<b>35 - INSURANCE</b>		<b>42500</b>	<b>42500</b>	<b>42500</b>	<b>36,500</b>	<b>35,500</b>	<b>36,353</b>	<b>34,261</b>	<b>33,304</b>
74	5500 - LIABILITY		22,500	22,500	22,500	22,500	21,500	22,460	20,298	18,299
75	5520 - PROPERTY & CASUALTY		20,000	20,000	20,000	14,000	14,000	13,893	13,963	15,005
76										
77	<b>20 - TOWN CLERK</b>					58,311	57,160	54,515	54,928	57,437
78	<b>01 - GENERAL</b>		<b>57725</b>	<b>57725</b>	<b>57725</b>	<b>58,311</b>	<b>57,160</b>	<b>54,515</b>	<b>54,928</b>	<b>57,437</b>
79	<b>10 - PERSONAL SERVICES</b>		<b>46650</b>	<b>46650</b>	<b>46650</b>	<b>48,236</b>	<b>47,215</b>	<b>45,243</b>	<b>47,317</b>	<b>45,218</b>
80	5000 - SALARIES (one 32 hour position)		35,000	35,000	35,000	37,286	36,710	36,763	37,171	35,202
81	5005 - OVERTIME		350	350	350	350	0	0	600	
82	5040 - HEALTH INSURANCE		9000	9000	9000	9,000	9,000	7,181	9,000	8,946
83	5050 - RETIREMENT		2300	2300	2300	1,600	1,505	1,299	1,086	1,071
84	<b>15 - EMPLOYEE COSTS</b>		<b>2075</b>	<b>2075</b>	<b>2075</b>	<b>2,575</b>	<b>2,445</b>	<b>1,536</b>	<b>1,275</b>	<b>2,377</b>
85	5100 - TRAVEL		1000	1000	1000	1,000	1,000	541	660	1,106
86	5110 - TRAINING		500	500	500	1,000	1,000	619	451	1,040
87	5115 - LODGING		250	250	250	250	120	83	0	0
88	5120 - MEALS		175	175	175	175	175	128	78	146
89	5125 - DUES & SUBSCRIPTIONS		150	150	150	150	150	165	85	85
90	<b>20 - SUPPLIES</b>		<b>8500</b>	<b>8500</b>	<b>8500</b>	<b>7,000</b>	<b>7,000</b>	<b>7,451</b>	<b>6,050</b>	<b>9,381</b>

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1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
91	5285 - ELECTION EXPENSE		8500	8500	8500	7,000	7,000	7,451	6,050	9,381
92	<b>60 - UNCLASSIFIED</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>284</b>	<b>286</b>	<b>461</b>
93	5905 - ADVERTISING		500	500	500	500	500	284	286	461
94										
95	<b>25 - TAX COLLECTOR</b>					47,865	46,943	45,588	45,593	43,941
96	<b>01 - GENERAL</b>	<b>49300</b>	<b>49300</b>	<b>49300</b>	<b>49300</b>	<b>47,865</b>	<b>46,943</b>	<b>45,588</b>	<b>45,593</b>	<b>43,941</b>
97	<b>10 - PERSONAL SERVICES</b>	<b>48950</b>	<b>48950</b>	<b>48950</b>	<b>48950</b>	<b>47,515</b>	<b>46,593</b>	<b>45,289</b>	<b>45,365</b>	<b>43,852</b>
98	5000 - SALARY (32 hrs per week)	37,500	37,500	37,500	37,500	37,004	36,112	35,657	35,306	34,053
99	5040 - HEALTH INSURANCE	9000	9000	9000	9000	9,000	9,000	8,373	9,000	8,768
100	5050 - RETIREMENT	2450	2450	2450	2450	1,511	1,481	1,259	1,059	1,032
101	<b>15 - EMPLOYEE COSTS</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>299</b>	<b>228</b>	<b>89</b>
102	5100 - TRAVEL	175	175	175	175	175	175	149	43	39
103	5110 - TRAINING	150	150	150	150	150	150	125	160	0
104	5125 - DUES & SUBSCRIPTIONS	25	25	25	25	25	25	25	25	50
105										
106	<b>30 - TREASURER</b>					64,715	59,897	60,907	58,794	57,572
107	<b>01 - GENERAL</b>	<b>70404</b>	<b>69924</b>	<b>70404</b>	<b>69924</b>	<b>64,715</b>	<b>59,897</b>	<b>60,907</b>	<b>58,794</b>	<b>57,572</b>
108	<b>10 - PERSONAL SERVICES</b>	<b>68464</b>	<b>68464</b>	<b>68464</b>	<b>68464</b>	<b>63,255</b>	<b>58,517</b>	<b>59,523</b>	<b>57,702</b>	<b>56,412</b>
109	5000 - SALARY (40 hrs per week and 12 furlough days buyback)	55,834	55,834	55,834	55,834	52,105	47,567	48,959	47,284	46,068
110	5040 - HEALTH INSURANCE	9000	9000	9000	9000	9,000	9,000	8,840	9,000	8,946
111	5050 - RETIREMENT	3630	3630	3630	3630	2,150	1,950	1,724	1,418	1,398
112	<b>15 - EMPLOYEE COSTS</b>	<b>1940</b>	<b>1460</b>	<b>1940</b>	<b>1460</b>	<b>1,460</b>	<b>1,380</b>	<b>1,384</b>	<b>1,092</b>	<b>1,160</b>
113	5100 - TRAVEL	1000	1000	1000	1000	1,000	1,000	973	813	974
114	5110 - TRAINING	300	300	300	300	300	300	305	228	150
115	5120 - MEALS	100	100	100	100	100	50	46	26	11
116	5125 - DUES & SUBSCRIPTIONS	60	60	60	60	60	30	60	25	25
117	Cell phone reimbursement request (Budget Committee agreed with Treasurer's request for \$40 per month cell phone reimbursement)	480	0	480	0					
118	<b>32 - IT DEPARTMENT</b>					124,091	119,381	123,077	112,586	95,562
119	<b>01 - GENERAL</b>		<b>128952</b>	<b>127512</b>	<b>128952</b>	<b>124,091</b>	<b>119,381</b>	<b>123,077</b>	<b>112,586</b>	<b>95,562</b>

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2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
120	<b>10 - PERSONAL SERVICES</b>		<b>69867</b>	<b>68427</b>	<b>69867</b>	<b>65,006</b>	<b>61,776</b>	<b>66,731</b>	<b>61,696</b>	<b>55,207</b>
121	5000 - SALARIES (includes 12 furlough days buyback)		57152	55800	57152	53,800	50,698	55,712	51,559	45,023
122	5040 - HEALTH INSURANCE		9000	9000	9000	9,000	9,000	9,069	8,591	8,817
123	5050 - RETIREMENT		3715	3627	3715	2,206	2,078	1,950	1,547	1,366
124	<b>15 - EMPLOYEE COSTS</b>		<b>1400</b>	<b>1400</b>	<b>1400</b>	<b>1,400</b>	<b>2,300</b>	<b>1,104</b>	<b>719</b>	<b>507</b>
125	5100 - TRAVEL		400	400	400	400	800	252	370	507
126	5110 - TRAINING		1000	1000	1000	1,000	1,500	853	349	0
127	<b>20 - SUPPLIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>115</b>
128	5280 - MICRO FILM		0	0	0	0	0	0	700	115
129	<b>25 - UTILITIES</b>		<b>960</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>960</b>	<b>1,027</b>	<b>1,040</b>	<b>960</b>
130	5320 - TELEPHONE		960	960	960	960	960	1,027	1,040	960
131	<b>30 - REPAIRS &amp; MAINTENANCE</b>		<b>10500</b>	<b>10500</b>	<b>10500</b>	<b>10,500</b>	<b>10,940</b>	<b>10,901</b>	<b>11,517</b>	<b>11,346</b>
132	5425 - EQUIPMENT		10500	10500	10500	10,500	10,940	10,901	11,517	11,346
133	<b>40 - CONTRACTUAL SERVICES</b>		<b>34225</b>	<b>34225</b>	<b>34225</b>	<b>34,225</b>	<b>31,405</b>	<b>31,077</b>	<b>25,519</b>	<b>27,429</b>
134	5605 - Software (Trio \$13K, Time Warner \$5K, etc)		32260	32260	32260	32,260	26,440	26,503	23,188	26,080
135	5680 - WEB		1965	1965	1965	1,965	4,965	4,574	2,331	1,349
136	<b>60 - UNCLASSIFIED</b>		<b>12000</b>	<b>12000</b>	<b>12000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,236</b>	<b>11,395</b>	<b>0</b>
137	Cable TV (for cable repairs, upgrades to TV broadcast equipment and software). This is offset 100% by cable TV franchise fees revenue.		12000	12000	12000	12,000	12,000	12,236	11,395	0
138										
139	<b>35 - MUNICIPAL BUILDINGS</b> (primarily town hall)					82,600	98,600	75,267	79,407	126,040
140	<b>01 - GENERAL</b>		<b>76500</b>	<b>79000</b>	<b>76500</b>	<b>82,600</b>	<b>98,600</b>	<b>75,267</b>	<b>79,407</b>	<b>126,040</b>
141	<b>15 - Employee Costs</b>		<b>2500</b>	<b>2500</b>	<b>2500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>		
142	5100 Travel (mostly custodian mileage reimbursement)		2500	2500	2500	2,000	0	0		
143	<b>20 - SUPPLIES</b>		<b>7000</b>	<b>7000</b>	<b>7000</b>	<b>8,000</b>	<b>8,000</b>	<b>4,624</b>	<b>3,216</b>	<b>5,801</b>
144	5200 - OFFICE		0	0	0	1,000	0	- 63	711	- 32
145	5210 - Building/Cleaning		7000	7000	7000	7,000	8,000	4,687	2,505	5,833
146	<b>25 - UTILITIES</b>		<b>53500</b>	<b>56000</b>	<b>53500</b>	<b>58,000</b>	<b>57,000</b>	<b>51,281</b>	<b>61,851</b>	<b>55,904</b>
147	5300 - ELECTRICITY		36000	36000	36000	38,000	36,000	36,996	43,261	36,015
148	5305 - HEAT (reduced \$2500 hoping prices stay low)		17500	20000	17500	20,000	21,000	14,285	18,590	19,889

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
149	<b>30 - REPAIRS &amp; MAINTENANCE</b>		<b>11000</b>	<b>11000</b>	<b>11000</b>	<b>11,000</b>	<b>30,000</b>	<b>19,017</b>	<b>14,340</b>	<b>64,336</b>
150	5400 - GENERAL		5000	5000	5000	5,000	5,000	3,788	4,539	25,685
151	5425 - EQUIPMENT		1000	1000	1000	1,000	0	0	19	
152	5435 - BUILDING		5000	5000	5000	5,000	25,000	15,229	9,782	38,651
153	<b>60 - UNCLASSIFIED</b>		<b>2500</b>	<b>2500</b>	<b>2500</b>	<b>3,600</b>	<b>3,600</b>	<b>345</b>	<b>0</b>	<b>0</b>
154	5915 - TRAFFIC LIGHTS REPAIR/MAINTENANCE		2500	2500	2500	3,600	3,600	345	0	0
155										
156										
157	<b>40 - TAX ASSESSORS -</b> ( 3 days per week began July 1 , 2015)					60,000	44,000	42,214	40,974	45,200
158	<b>01 - GENERAL</b>		<b>60000</b>	<b>60000</b>	<b>60000</b>	<b>60,000</b>	<b>44,000</b>	<b>42,214</b>	<b>40,974</b>	<b>45,200</b>
159	<b>10 - PERSONAL SERVICES</b>		<b>56000</b>	<b>56000</b>	<b>56000</b>	<b>56,000</b>	<b>39,000</b>	<b>38,600</b>	<b>36,180</b>	<b>40,200</b>
160	5000 - SALARIES (\$39Kfor 2 days/week and \$56K for 3 days per week)	56,000	56,000	56,000	56,000	56,000	39,000	38,600	36,180	40,200
161	<b>15 - EMPLOYEE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
162	5100 - TRAVEL	0	0	0	0	0	0	0		
163	<b>20 - SUPPLIES</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4,000</b>	<b>5,000</b>	<b>3,614</b>	<b>4,794</b>	<b>5,000</b>
164	5200 - OFFICE	0	0	0	0	0	0	0		
165	5215 - MAPS	4000	4000	4000	4000	4,000	5,000	3,614	4,794	5,000
166										
167	<b>45 - CODE ENFORCEMENT</b>					69,707	61,807	55,880	52,749	50,280
168	<b>01 - GENERAL</b>	<b>76270</b>	<b>73870</b>	<b>76270</b>	<b>73870</b>	<b>69,707</b>	<b>61,807</b>	<b>55,880</b>	<b>52,479</b>	<b>50,280</b>
169	<b>10 - PERSONAL SERVICES</b>	<b>66254</b>	<b>64954</b>	<b>66254</b>	<b>64954</b>	<b>61,617</b>	<b>52,377</b>	<b>47,441</b>	<b>48,084</b>	<b>43,133</b>
170	5000 - SALARIES - (CEO 36 hrs per week \$51,900) ( up to add'l 4 hrs/mo additional ZBA or PB meeting time \$1300 was removed and will have to come out of weekly 36 hours)	53,200	51,900	53,200	51,900	50,544	41,708	40,201	38,796	35,933
171	Deputy CEO hours for vacation and sick coverage	600	600	600	600					
172	5005 - OVERTIME	0	0	0	0	0	0	0		
173	5040 - HEALTH INSURANCE	9000	9000	9000	9000	9,000	9,000	6,019	8,124	7,200
174	5050 - RETIREMENT	3454	3454	3454	3454	2,073	1,669	1,221	1,164	0

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
175	<b>15 - EMPLOYEE COSTS</b>	<b>900</b>	<b>2300</b>	<b>900</b>	<b>2300</b>	<b>4,750</b>	<b>3,650</b>	<b>4,577</b>	<b>2,273</b>	<b>2,429</b>
176	5100 - TRAVEL (add CEO vehicle repairs/fuel for old cruiser)	100	1500	100	1500	4,000	3,000	4,107	2,273	2,314
177	5110 - TRAINING	500	500	500	500	500	500	470	0	115
178	5120 - MEALS	100	100	100	100	75	50	0	0	0
179	5125 - DUES & SUBSCRIPTIONS	200	200	200	200	175	100	0	0	0
180	<b>20 - SUPPLIES</b>	<b>1136</b>	<b>1136</b>	<b>1136</b>	<b>1136</b>	<b>360</b>	<b>300</b>	<b>758</b>	<b>0</b>	<b>0</b>
181	5200 - OFFICE	0	0	0	0	0				
182	New Equipment	0	0	0	0					
183	5290 - Code Books/Reference	1136	1136	1136	1136	360	300	758	0	0
184	<b>25 - UTILITIES</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>280</b>	<b>480</b>	<b>480</b>
185	5320 - TELEPHONE	480	480	480	480	480	480	280	480	480
186	<b>40 - CONTRACTUAL SERVICES</b>	<b>7500</b>	<b>5000</b>	<b>7500</b>	<b>5000</b>	<b>2,500</b>	<b>5,000</b>	<b>2,824</b>	<b>1,911</b>	<b>4,237</b>
187	5600 - LEGAL (Lamb reduced this by \$1500)	5000	3500	5000	3500	2,500	5,000	2,824	1,911	4,237
188	Mapping for shoreland zoning map, etc (Lamb reduced this by \$1000)	2500	1500	2500	1500					
189										
190	<b>49 - OVERLAY</b> Through Feb 2016 we have spent \$60K on abatements		0	0	0		0	21,339	36,348	0
191	<b>01 - GENERAL</b>		0		0		<b>0</b>	<b>21,339</b>	<b>36,348</b>	<b>0</b>
192	60 - UNCLASSIFIED				0		0	21,339	36,348	0
193	5999 - ABATEMENTS		0		0		0	21,339	36,348	0
194										
195	<b>50 - LIBRARY</b>					98,985	93,763	87,058	79,437	76,187
196	<b>01 - GENERAL</b>		<b>100245</b>	<b>100245</b>	<b>100245</b>	<b>98,985</b>	<b>93,763</b>	<b>87,058</b>	<b>79,437</b>	<b>76,177</b>
197	<b>10 - PERSONAL SERVICES</b>		<b>76670</b>	<b>76670</b>	<b>76670</b>	<b>74,500</b>	<b>67,873</b>	<b>65,141</b>	<b>62,173</b>	<b>59,232</b>
198	5000 - SALARIES	59670	59670	59670	59670	58,500	51,751	50,265	47,722	45,080
199	5040 - HEALTH INSURANCE		14000	14000	14000	14,000	14,000	13,510	13,318	13,120
200	5050 - RETIREMENT		3000	3000	3000	2,000	2,122	1,366	1,133	1,032
201	<b>15 - EMPLOYEE COSTS</b>		<b>275</b>	<b>275</b>	<b>275</b>	<b>175</b>	<b>880</b>	<b>545</b>	<b>470</b>	<b>408</b>
202	5100 - TRAVEL	100	100	100	100	0	500	460	405	343
203	5110 - TRAINING	100	100	100	100	100	300	20	0	0
204	5125 - DUES & SUBSCRIPTIONS	75	75	75	75	75	80	65	65	65
205	<b>20 - SUPPLIES</b>		<b>11090</b>	<b>11090</b>	<b>11090</b>	<b>9,700</b>	<b>9,600</b>	<b>9,573</b>	<b>8,017</b>	<b>8,121</b>

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
206	5200 - OFFICE	1500	1500	1500	1500	1,000	1,000	993	992	704
207	5205 - POSTAGE	90	90	90	90	200	100	84	77	179
208	5290 - BOOKS/PER.	9500	9500	9500	9500	8,500	8,500	8,496	6,948	7,238
209	<b>25 - UTILITIES</b>		<b>7560</b>	<b>7560</b>	<b>7560</b>	<b>8,060</b>	<b>7,860</b>	<b>5,712</b>	<b>8,262</b>	<b>6,982</b>
210	5300 - ELECTRICITY	2300	2300	2300	2300	2,300	2,100	1,894	2,184	1,842
211	5305 - HEAT	5000	4500	4500	4500	5,000	5,000	3,412	5,483	4,690
212	5320 - TELEPHONE	760	760	760	760	760	760	406	595	450
213	<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>	<b>6,000</b>	<b>7,000</b>	<b>5,632</b>	<b>52</b>	<b>1,068</b>
214	5425 - EQUIPMENT	1000	1000	1000	1000	1,000	2,000	616	237	568
215	5435 - BUILDING	3000	3000	3000	3000	5,000	5,000	5,016	- 185	500
216	<b>40 - CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
217	5680 - WEB	0	0	0	0	0	0	0		
218	<b>45 - PURCHASE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>145</b>
219	7000 - EQUIPMENT	0	0	0	0	0	0	0		145
220	<b>60 - UNCLASSIFIED</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>550</b>	<b>550</b>	<b>455</b>	<b>464</b>	<b>231</b>
221	5905 - ADVERTISING	250	250	250	250	200	200	180	111	0
222	5925 - PROGRAM EXPENSES	400	400	400	400	250	250	249	315	184
223	5995 - INCIDENTALS	0	0	0	0	100	100	26	38	47
224										
225	<b>55 - PARKS &amp; RECREATION</b>					257,138	257,152	242,931	239,581	215,108
226	<b>01 - GENERAL</b>	<b>278873</b>	<b>273133</b>	<b>273,373</b>	<b>273133</b>	<b>257,138</b>	<b>257,152</b>	<b>242,931</b>	<b>239,581</b>	<b>215,108</b>
227	<b>10 - PERSONAL SERVICES</b>	<b>209828</b>	<b>209828</b>	<b>209828</b>	<b>209828</b>	<b>197,908</b>	<b>197,022</b>	<b>178,199</b>	<b>177,676</b>	<b>158,449</b>
228	5000 - SALARIES (Rec. Director \$54K which includes buyback of 12 furlough days, Admin.Asst (20 hrs/week) \$17K, Gobeil Park boat launch attendant \$4K, PT field maint. \$12K)	87,302	87,302	87,302	87,302	81,330	79,840	71,996	69,496	57,886
229	5003 - PROGRAM PAYROLL (reflects increased interest in summer camp attendance and possible two extra weeks summer camp)	110,000	110,000	110,000	110,000	105,500	100,500	96,793	98,758	91,431
230	5005 - OVERTIME	0	0	0	0	0	0	0	375	0
231	5040 - HEALTH INSURANCE	9000	9000	9000	9000	9,000	13,500	7,585	7,585	7,672
232	5050 - RETIREMENT	3526	3526	3526	3526	2,078	3,182	1,825	1,462	1,460
233	<b>15 - EMPLOYEE COSTS</b>	<b>7575</b>	<b>7575</b>	<b>7575</b>	<b>7575</b>	<b>7,350</b>	<b>6,750</b>	<b>6,934</b>	<b>6,950</b>	<b>5,356</b>
234	5100 - TRAVEL	6500	6500	6500	6500	6,500	6,000	6,083	6,241	4,417
235	5110 - TRAINING	825	825	825	825	750	750	761	709	939
236	5125 - DUES & SUBSCRIPTIONS	250	250	250	250	100	0	90		



# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
237	<b>20 - SUPPLIES</b>	<b>2500</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>3,250</b>	<b>3,500</b>	<b>1,562</b>	<b>2,153</b>	<b>398</b>
238	5200 - OFFICE	0	0	0	0	0	0	0		
239	5250 - GAS/DIESEL	2500	2000	2000	2000	3,250	3,500	1,562	2,153	398
240	<b>25 - UTILITIES</b>	<b>4220</b>	<b>3980</b>	<b>4220</b>	<b>3980</b>	<b>4,480</b>	<b>2,980</b>	<b>4,043</b>	<b>4,026</b>	<b>2,425</b>
241	5300 - ELECTRICITY	3500	3500	3500	3500	4,000	2,500	3,563	3,546	1,945
242	5320 - TELEPHONE	720	480	720	480	480	480	480	480	480
243	<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>12100</b>	<b>7100</b>	<b>7,100</b>	<b>7100</b>	<b>6,500</b>	<b>5,500</b>	<b>8,516</b>	<b>9,035</b>	<b>5,803</b>
244	5405 - VEHICLE	0	0		0	0	250	0	2,417	978
245	5420 - MOWING	0	0		0	0	0	0	500	4,825
246	5422 - GROUNDS MAINTENANCE (\$5K for a new well at Massabesic Lions field because existing water supply is inadequate and public water is unavailable at present) also for Friendship Park water system improvements. (Budget Committee deleted new Lions well and \$5K)	11,000	6,000	6,000	6,000	6,000	4,750	8,207	6,015	0
247	5425 - EQUIPMENT	1100	1100	1100	1100	500	500	508	67	0
248	5435 - BUILDING	0	0	0	0	0	0	- 199	36	0
249	<b>45 - PURCHASE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
250	7000 - EQUIPMENT - (a replacement 14 passenger mini bus would cost \$50K or estimated \$600/mo. Lease.)	0	0	0	0	0	0	0	0	0
251	<b>60 - UNCLASSIFIED</b>	<b>42650</b>	<b>42650</b>	<b>42650</b>	<b>42650</b>	<b>37,650</b>	<b>41400</b>	<b>43678</b>	<b>39741</b>	<b>42677</b>
252	5905 - ADVERTISING	3400	3400	3400	3400	3,400	3000	2998	3273	3045
253	5924 - Ticket sales (corresponding 1:1 with increased revenue budget)...Funtown, ski passes, etc.	5000	5000	5000	5000					
254	5925 - PROGRAM EXPENSES (can include fuel costs for RSU 57 summer buses)	30500	30500	30500	30500	30,500	34900	37552	33308	36108
255	5940 - TOILETS	3250	3250	3250	3250	3,250	3000	3000	2950	2950
256	5995 - INCIDENTALS	500	500	500	500	500	500	128	210	574
257										
258	<b>60 - PLANNING BOARD</b>					9,945	10945	8880	4581	3882
259	<b>01 - GENERAL</b>		<b>10450</b>	<b>10450</b>	<b>10450</b>	<b>9,945</b>	<b>10945</b>	<b>8880</b>	<b>4581</b>	<b>3882</b>
260	<b>10 - PERSONAL SERVICES</b>		<b>4500</b>	<b>4500</b>	<b>4500</b>	<b>4,500</b>	<b>4500</b>	<b>3938</b>	<b>1800</b>	<b>2600</b>
261	5000 - SALARIES		4500	4500	4500	4,500	4500	3938	1800	2600
262	<b>15 - EMPLOYEE COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>
263	5110 - TRAINING		0	0	0	0	0	0		0
264	<b>20 - SUPPLIES</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>245</b>	<b>245</b>	<b>0</b>	<b>217</b>	<b>32</b>
265	5290 - BOOKS/PER.		100	100	100	245	245	0	217	32

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
266	<b>40 - CONTRACTUAL SERVICES</b>		<b>4500</b>	<b>4500</b>	<b>4500</b>	<b>3,600</b>	<b>4600</b>	<b>4178</b>	<b>2473</b>	<b>923</b>
267	5600 - LEGAL		4000	4000	4000	3,000	4000	4178	1873	923
268	5700 - CONSULTANTS		500	500	500	600	600	0	600	0
269	<b>60 - UNCLASSIFIED</b>		<b>1350</b>	<b>1350</b>	<b>1350</b>	<b>1,600</b>	<b>1600</b>	<b>765</b>	<b>91</b>	<b>327</b>
270	5905 - ADVERTISING		1100	1100	1100	1,100	1100	723	91	327
271	5995 - INCIDENTALS		250	250	250	500	500	42	0	0
273	<b>62 - PLANNING DEPARTMENT</b>									
274	<b>01 - GENERAL</b>		<b>101875</b>	<b>101875</b>	<b>101875</b>	<b>104,262</b>	<b>100910</b>	<b>101896</b>	<b>102363</b>	<b>113388</b>
275	<b>10 - PERSONAL SERVICES</b>		<b>101100</b>	<b>101100</b>	<b>101100</b>	<b>103,037</b>	<b>97400</b>	<b>98365</b>	<b>98465</b>	<b>102803</b>
276	5000 - SALARIES - Admin. Asst. increased to 40 hours July 1 2015(\$39,500); replaced contract town planner with SMPDC services for planning board support starting July 1 2015 (\$35K and approx. 10 hours/week)		74,500	74,500	74,500	72,500	76273	78142	80562	82294
277	5000 - additional new contract position July 1 2015 (Economic Development services to be provided by SMPDC for EDC committee support and up to one day per week in town hall)		15000	15000	15000	20,000	0	0		
278	5040 - Health Insurance (for Admin. Asst. only)		9000	9000	9000	9,000	18000	18867	15557	17425
279	5050 - RETIREMENT		2600	2600	2600	1,537	3127	1356	2346	3085
280	<b>15 - EMPLOYEE COSTS</b>		<b>700</b>	<b>700</b>	<b>700</b>	<b>1,150</b>	<b>3510</b>	<b>3531</b>	<b>3899</b>	<b>5104</b>
281	5100 - TRAVEL		400	400	400	800	800	918	530	688
282	5110 - TRAINING		0	0	0	0	1500	1220	1780	2768
283	5115 - LODGING		200	200	200	250	800	934	727	249
284	5120 - MEALS		100	100	100	100	150	185	36	59
285	5125 - DUES & SUBSCRIPTIONS		0	0	0	0	260	275	825	1340
286	<b>60 - UNCLASSIFIED</b>		<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5481</b>
287	5905 - ADVERTISING		75	75	75	75	0	0	0	0
288	5995 - INCIDENTALS		0	0	0	0	0	0	0	5481
289										
290	<b>65 - ZONING BOARD OF APPEALS</b>									
291	<b>01 - GENERAL</b>		<b>2225</b>	<b>2225</b>	<b>2225</b>	<b>2,375</b>	<b>2,225</b>	<b>204</b>	<b>- 374</b>	<b>1,218</b>
292	<b>10 - PERSONAL SERVICES</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>150</b>	<b>- 457</b>	<b>795</b>
293	5000 - SALARIES		800	800	800	800	800	150	- 457	795
294	<b>15 - EMPLOYEE COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
295	5125 - DUES & SUBSCRIPTIONS		0	0	0	0	0	0		
296	<b>20 - SUPPLIES</b>		<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>25</b>	<b>8</b>	<b>32</b>	<b>0</b>
297	5205 - POSTAGE		25	25	25	25	25	0	0	0
298	5290 - BOOKS/PER.		150	150	150	150	0	8	32	0

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
299	<b>40 - CONTRACTUAL SERVICES</b>		<b>1000</b>	<b>1000</b>	<b>1000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>382</b>
300	5600 - LEGAL		1000	1000	1000	1,000	1,000	0	0	382
301	<b>60 - UNCLASSIFIED</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>400</b>	<b>400</b>	<b>46</b>	<b>51</b>	<b>41</b>
302	5905 - ADVERTISING		250	250	250	400	400	46	51	41
303										
304	<b>70 - PUBLIC SAFETY</b> (Fire, EMS and Dispatch)	<b>1,059,789</b>	<b>985,687</b>	<b>1,063,360</b>	<b>983,187</b>	<b>888,327</b>	860,183	785,332	764,897	751,068
305	<b>01 - GENERAL FIRE</b>	<b>888,717</b>	<b>816,615</b>	<b>892,288</b>	<b>814,115</b>	<b>719,552</b>	<b>678,433</b>	<b>625,490</b>	<b>631,618</b>	<b>607,319</b>
306	<b>10 - PERSONAL SERVICES</b>	<b>691672</b>	<b>625320</b>	<b>694283</b>	<b>625320</b>	<b>533,439</b>	<b>501,589</b>	<b>469,165</b>	<b>468,445</b>	<b>440,323</b>
307	5000 - SALARIES (includes one new FT captain positions if the student program is reduced to two in FY 16/17 and eventually to zero) (also includes 12 furlough days buyback for Chief and Deputy Chief). Captain designation is desired because some per diem shifts have no supervisory responsibilities other than medical/fire care. All other existing supervisors are at the Captain rank.	365827	324,257	368040	324,257	269,215	264,255	262,951	250,731	233,265
308	5001 - PER DIEM (assuming SMCC student program is reduced as planned)	236898	223818	236898	223818	204,724	178,000	156,474	166,333	157,940
309	5002 - CALL PAY (see EMS section 02)	0	0	0	0	0	0	0		28
310	5005 - OVERTIME	3500	3500	3500	3500	3,500	3,500	583	267	368
311	5040 - HEALTH INSURANCE	63000	54000	63000	54000	45,000	45,000	40,751	43,899	42,955
312	5050 - RETIREMENT	22447	19745	22845	19745	11,000	10,834	8,407	7,216	5,768
313	<b>15 - EMPLOYEE COSTS</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>8,500</b>	<b>8,400</b>	<b>8,443</b>	<b>5,139</b>	<b>7,069</b>
314	5100 - TRAVEL	400	400	400	400	500	300	580	778	78
315	5110 - TRAINING	7500	7500	7500	7500	8,000	8,100	7,863	4,361	6,991
316	<b>20 - SUPPLIES</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>20,500</b>	<b>22,800</b>	<b>16,503</b>	<b>21,939</b>	<b>20,383</b>
317	5250 - GAS/DIESEL	19200	19200	19200	19200	20,500	22,800	16,503	21,939	20,383
318	<b>25 - UTILITIES</b>	<b>29,300</b>	<b>29,780</b>	<b>30,260</b>	<b>29,780</b>	<b>29,500</b>	<b>28,500</b>	<b>25,774</b>	<b>31,472</b>	<b>27,569</b>
319	5300 - ELECTRICITY	13700	13700	13700	13700	13,700	13,000	11,588	15,361	12,680
320	5305 - HEAT	9800	9800	9800	9800	10,500	10,000	8,630	10,659	8,452

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
321	5320 - TELEPHONE (includes cell phone reimbursements and station landline)	5800	6280	6760	6280	5,300	5,500	5,556	5,452	6,438
322	<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>130,145</b>	<b>128,145</b>	<b>130,145</b>	<b>125,645</b>	<b>116,613</b>	<b>106,144</b>	<b>100,893</b>	<b>93,440</b>	<b>101,138</b>
323	5405 - VEHICLE	57000	57000	57000	57000	55,600	56,330	50,640	45,939	60,628
324	5425 - EQUIPMENT (turnout gear for new call force members and replace damaged units, annual 5 Scott bottles(\$5200), etc	41485	41485	41485	38985	34,180	22,261	19,292	20,732	17,147
325	5430 - RADIOS/PAGERS(replace old units plus others for new call members)	14660	14660	14660	14660	12,000	12,120	11,415	10,985	6,139
326	5435 - BUILDING (Lamb removed \$2K to buy used scissor lift for building maint)	17000	15,000	17000	15,000	14,833	15,433	19,546	15,784	17,225
327	<b>45 - PURCHASES CAPITAL</b>	0	0	0	0		0	2,070		
328	7000 - EQUIPMENT	0	0	0	0		0	2,070		
329	<b>60 - UNCLASSIFIED</b>	<b>10,500</b>	<b>6,270</b>	<b>10,500</b>	<b>6,270</b>	<b>11,000</b>	<b>11,000</b>	<b>2,643</b>	<b>11,182</b>	<b>10,837</b>
330	5944 - EMA/Communication ( Hotspot charges (\$480), local repeater lease (\$525), Cable TV EMA line (\$300), Alpha rental service (\$88), generator Service (\$600), Repeater maint. Fee (\$2750), <del>ECN Code Red 3 year contract (\$5883 per year)</del> , shelter supplies (\$375). (TA and Bd. Sel recommend deletion of Code Red because we siimply do not use it often enough to warrant the cost and we can always use York County's Code Red system)	10500	6,270	10,500	6,270	11,000	11,000	5,703	11,182	10,837
331	5995 - INCIDENTALS	0	0	0	0		0	-3,059		
332	<b>02 - EMS</b>	<b>109,897</b>	<b>107,897</b>	<b>109,897</b>	<b>107,897</b>	<b>108,600</b>	<b>108,750</b>	<b>86,251</b>	<b>74,292</b>	<b>89,052</b>
333	<b>10 - PERSONAL SERVICES</b>	<b>38,047</b>	<b>38,047</b>	<b>38,047</b>	<b>38,047</b>	<b>37,850</b>	<b>38,000</b>	<b>29,767</b>	<b>24,110</b>	<b>20,324</b>
334	5002 - CALL PAY	38047	38047	38047	38047	37,850	38,000	29,767	24,110	20,324
335	<b>15 - EMPLOYEE COSTS</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>14,000</b>	<b>16,250</b>	<b>7,767</b>	<b>5,271</b>	<b>8,026</b>
336	5100 - TRAVEL ( this line became zero when both admin had town vehicles)	0	0	0	0	2,500	3,000	738	0	0
337	5110 - TRAINING	4500	4500	4500	4500	5,000	5,250	2,287	1,988	3,289
338	5125 - DUES & SUBSCRIPTIONS	5500	5500	5500	5500	3,500	4,000	2,632	2,605	2,855
339	5130 - TEST & SHOTS	2500	2500	2500	2500	3,000	4,000	2,110	678	1,882

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
340	<b>20 - SUPPLIES</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>	<b>22,400</b>	<b>22,500</b>	<b>21,321</b>	<b>14,386</b>	<b>15,598</b>
341	5200 - OFFICE	7600	7600	7600	7600	5,500	5,600	5,013	- 1,035	0
342	5245 - UNIFORMS	7000	7000	7000	7000	6,900	6,900	6,948	6,496	7,248
343	5295 - AMBULANCE	10000	10000	10000	10000	10,000	10,000	9,360	8,926	8,350
344	<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,500</b>	<b>6,500</b>	<b>5,711</b>	<b>11,580</b>	<b>13,552</b>
345	5405 - VEHICLE	2000	2000	2000	2000	2,500	0	0	0	489
346	5425 - EQUIPMENT	6000	6000	6000	6000	6,000	6,500	5,711	5,332	7,718
347	5435 - BUILDING	0	0	0	0	0	0	0	6,248	5,345
348	<b>40 - CONTRACTUAL SERVICES</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>22,500</b>	<b>20,500</b>	<b>18,535</b>	<b>16,316</b>	<b>24,812</b>
349	5665 - HEALTH OFFICER	500	500	500	500	500	500	500	500	0
350	5685 - RESCUE COLLECTION FEE	20000	20000	20000	20000	22,000	20,000	18,035	15,816	24,812
351	<b>45 - PURCHASE CAPITAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,960</b>
352	7005 - RADIOS	0	0		0	0	0	0	0	2,960
353	<b>60 - UNCLASSIFIED</b>	<b>6250</b>	<b>4250</b>	<b>6250</b>	<b>4250</b>	<b>3,350</b>	<b>5,000</b>	<b>3,149</b>	<b>2,629</b>	<b>3,779</b>
354	0050 - AMBULANCE SUBSCT F/B	1050	1050	1050	1050	1,150	2,000	807	1,720	1,876
355	5947 - Employee retention/recruitment (call force banquet \$2K removed by Lamb)	5200	3200	5200	3200	2,200	3,000	2,342	908	1,903
356	<b>03 - DISPATCH</b>						<b>73,000</b>	<b>73,592</b>	<b>58,988</b>	<b>54,697</b>
357	<b>40 - CONTRACTUAL SERVICES</b>	<b>61175</b>	<b>61175</b>	<b>61175</b>	<b>61175</b>	<b>60,175</b>	<b>73,000</b>	<b>73,592</b>	<b>58,988</b>	<b>54,697</b>
358	5675 - DISPATCH (by Biddeford Police Dept)	61175	61175	61175	61175	60,175	73,000	73,592	58,988	54,697
359	5705 - Repeater maintenance/repairs									
360	5710 - Other Communication/Tower Maintenance									
361										
362	<b>77 - HYDRANT RENTAL</b>					42,000	42,000	42,000	42,000	59,409
363	<b>01 - GENERAL</b>		<b>44000</b>	<b>44000</b>	<b>44000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>59,409</b>
364	<b>60 - UNCLASSIFIED</b>		<b>44000</b>	<b>44000</b>	<b>44000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>59,409</b>
365	5935 - HYDRANTS - (increased in case there is a rate increase)		44,000	44,000	44,000	42,000	42,000	42,000	42,000	59,409
366										
367	<b>79 - ROSS CORNER FIRE COMPANY</b>					8,743	8,220	8,220	7,837	6,605

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

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1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
368	<b>01 - GENERAL</b>		<b>11,777</b>	<b>11,777</b>	<b>11,777</b>	<b>8,743</b>	<b>8,220</b>	<b>8,220</b>	<b>7,837</b>	<b>6,605</b>
369	<b>25 - UTILITIES</b>		<b>11,777</b>	<b>11,777</b>	<b>11,777</b>	<b>8,743</b>	<b>8,220</b>	<b>8,220</b>	<b>7,837</b>	<b>6,605</b>
370	5330 - ROSS CORNER Fire Dept - budget is divided equally between Waterboro, Shapleigh and Alfred (Waterboro share includes \$9077 routine operations request plus one third of \$8K cost to replace two station overhead doors)		11777	11777	11777	8,743	8,220	8,220	7,837	6,605
371										
372										
373	<b>80 - HEALTH &amp; SANITATION</b>					425,604	406,553	307,678	514,572	548,006
374	<b>01 - GENERAL</b>	<b>429,419</b>	<b>440,524</b>	<b>430,524</b>	<b>430,524</b>	<b>425,604</b>	<b>406,553</b>	<b>307,678</b>	<b>514,572</b>	<b>548,006</b>
375	<b>10 - PERSONAL SERVICES</b>	<b>112,600</b>	<b>113,705</b>	<b>113,705</b>	<b>113,705</b>	<b>101,139</b>	<b>92,697</b>	<b>102,525</b>	<b>98,352</b>	<b>90,560</b>
376	5000 - SALARIES (FT manager \$39K, one PTE 28 hours(\$19,350), two PTE alternate work weeks(\$9675 each), one PTE backup and fill-in as needed), plus vacation and sick time coverage of about \$10K not budgeted for in previous years	90,200	91,103	91,103	91,103	80,239	73,985	80,362	78,767	77,378
377	5005 - OVERTIME	2000	2000	2000	2000	1,200	1,200	780	444	1,095
378	5040 - HEALTH INSURANCE	18,000	18,000	18,000	18,000	18,000	15,912	19,975	18,000	10,982
379	5050 - RETIREMENT (\$39K x 6.5%)	2400	2602	2602	2602	1,700	1,600	1,408	1,141	1,105
380	<b>15 - EMPLOYEE COSTS</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>850</b>	<b>850</b>	<b>704</b>	<b>603</b>	<b>749</b>
381	5100 - TRAVEL	500	500	500	500	300	300	394	81	280
382	5110 - TRAINING	1000	1000	1000	1000	500	500	260	522	469
383	5125 - DUES & SUBSCRIPTIONS	50	50	50	50	50	50	50	0	0
384	<b>20 - SUPPLIES</b>	<b>18,800</b>	<b>28,800</b>	<b>18,800</b>	<b>18,800</b>	<b>3,800</b>	<b>3,100</b>	<b>2,163</b>	<b>15,288</b>	<b>17,657</b>
385	5200 - OFFICE	1200	1200	1200	1200	1,200	1,100	498	408	866
386	5230 - HOT TOP (deleted by budget committee)	0	10,000	0	0	0	0	0	10,000	10,000

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1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
387	5240 - SIGNS	400	400	400	400	400	400	152	0	0
388	5246 - PERSONAL PROTECTIVE EQUIPMENT	1500	1500	1500	1500	1,500	1,000	885		
389	5270 - LICENSES	700	700	700	700	700	600	628	849	603
390	5945 - Rolloff compactor containers (two new ones)	15,000	15,000	15,000	15,000	0	0	0	4,032	6,188
391	<b>25 - UTILITIES</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>	<b>8,800</b>	<b>8,521</b>	<b>11,383</b>	<b>8,396</b>
392	5300 - ELECTRICITY	8500	8500	8500	8500	8,500	7,500	7,625	10,421	7,170
393	5320 - TELEPHONE	1400	1400	1400	1400	1,400	1,300	895	961	1,226
394	<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>20,500</b>	<b>20,500</b>	<b>11,653</b>	<b>10,540</b>	<b>10,084</b>
395	5405 - VEHICLE (skid steer and loader/backhoe)	6000	6,000	6,000	6,000	6,000	6,000	4,321	1,440	5,253
396	5423 - Roll off container repairs	7000	7000	7000	7000	7,000	7,000	0	0	0
397	5425 - EQUIPMENT (compactor maint)	4000	4000	4000	4000	3,000	3,000	1,816	3,613	2,586
398	5435 - BUILDING REPAIRS	4000	4000	4000	4000	4,500	4,500	5,516	2,168	2,244
399										
400	<b>40 - CONTRACTUAL SERVICES</b>	<b>247,369</b>	<b>247,369</b>	<b>247,369</b>	<b>247,369</b>	<b>276,215</b>	<b>259,206</b>	<b>178,889</b>	<b>361,304</b>	<b>406,160</b>
401	5620 - PLOWING	3000	3000	3000	3000	3,000	3,000	0	0	0
402	5625 - SANDING	0	0	0	0	0	0	0		
403	5626 - OBW --SINGLE SORT (burnable furniture)	45,000	45,000	45,000	45,000	35,560	13,000	33,148	24,817	5,915
404	5627 - Non-recyclables tipping (demo debris)	15,225	15,225	15,225	15,225	26,000	38,340	17,546	23,877	28,689
405	5628 - Non recyclables hauling	5,535	5,535	5,535	5,535	10,000	13,500	6,134	9,288	10,472
406	5629 - Non recyclable surcharges	0	0	0	0	1,000	810	157	568	768
407	5630 - ECOME MONTHLY FEES	0	0	0	0	0	0	0	126,570	150,603
408	5631 - ECOME TIPPING FEES (household waste)	134,000	134,000	134,000	134,000	148,050	131,000	90,383	137,515	155,933
409	5632 - HAULING CHARGES TO Ecome	26,180	26,180	26,180	26,180	28,105	23,100	24,063	27,131	23,453
410	5633 - FUEL SURCHARGES (for household waste)	0	0	0	0	1,200	1,000	653	2,133	1,714
411	5635 - CPRC SHINGLES/SHEETROCK	6,713	6,713	6,713	6,713	10,000	7,200	4,884	8,054	14,021
412	5636 - CPRC HAULING	1,716	1,716	1,716	1,716	2,300	17,500	1,890	1,287	14,563
413	5637 - FUEL SURCHARGES RECYCABLES	0	0	0	0	1,000	756	32	53	29
414	5638 - GRINDING	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0
415	<b>45 - PURCHASES CAPITAL</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,257</b>	<b>14,300</b>
416	7000 - EQUIPMENT (\$50K skid steer in FY 17/18?)					0	0	0	6,257	14,300
417	7015 - BUILDINGS (new haz. Waste shed needed)	5,000	5,000	5,000	5,000	0	11,000	0	0	0
418	<b>60 - UNCLASSIFIED</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>13,200</b>	<b>10,400</b>	<b>3,222</b>	<b>10,844</b>	<b>100</b>
419	5905 - ADVERTISING	200	200	200	200	200	400	135	177	0
420										
421	5993 - Spring cleanup (June only)	10,000	10,000	10,000	10,000	10,000	10,000	422	0	0
422	5995 - INCIDENTALS (unforseen expenses)	3,000	3,000	3,000	3,000	3,000	0	2,665	10,727	0
423								0		
424	81 - WATERLINE GRANT	0	0	0	0	0	0	0	330,000	0
425	<b>01 - WATERLINE GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>0</b>

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
426	60 - UNCLASSIFIED	0	0	0	0	0	0	0	330,000	0
427	9999 - MISC EXPENSE	0	0	0	0	0	0	0	330,000	0
428										
429	<b>85 - PUBLIC WORKS</b>					1,107,300	1,098,151	1,018,309	909,599	900,930
430	<b>01 - GENERAL</b>	<b>1299560</b>	<b>1228310</b>	<b>1,263,210</b>	<b>1228310</b>	<b>1,105,800</b>	<b>1,098,151</b>	<b>1,018,309</b>	<b>909,599</b>	<b>900,930</b>
431	<b>10 - PERSONAL SERVICES</b>	<b>133100</b>	<b>133100</b>	<b>176,000</b>	<b>133100</b>	<b>136,000</b>	<b>128,681</b>	<b>121,671</b>	<b>84,659</b>	<b>58,505</b>
432	5000 - SALARIES (includes \$30K for PT DPW director, \$45K for DPW 1 and \$36K for DPW #2)	111000	111,000	141,000	111,000	114,000	102,960	100,620	71,299	47,361
433	5005 - OVERTIME	4100	4100	4100	4100	4,000	3,500	3,967	3,076	1,029
434	5040 - HEALTH INSURANCE -	18000	18000	27,000	18000	18,000	18,000	16,422	9,000	8,946
435	5050 - RETIREMENT	0	0	3,900	0	0	4,221	661	1,285	1,169
436	<b>15 - EMPLOYEE COSTS</b>	<b>4000</b>	<b>4000</b>	<b>1,000</b>	<b>4000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,642</b>	<b>2,387</b>	<b>1,600</b>
437										
438	5100 - TRAVEL (this line would be greatly reduced if DPW director had town vehicle in future)	4000	4000	1,000	4000	3,000	3,000	3,642	2,387	1,600
439	<b>20 - SUPPLIES</b>	<b>501500</b>	<b>458750</b>	<b>458,750</b>	<b>458750</b>	<b>453,000</b>	<b>432,750</b>	<b>393,097</b>	<b>418,030</b>	<b>431,949</b>
440	5201 - NEW EQUIPMENT/GARAGE	7000	5000	5000	5000	2,500	2,500	306	0	0
441	5220 - CULVERTS	14000	14000	14000	14000	14,000	12,500	11,630	5,862	19,020
442	5230 - HOT TOP	300000	280,000	280,000	280,000	280,000	260,000	217,990	258,773	268,025
443	5235 - SAND & SALT	160000	140,000	140,000	140,000	140,000	140,000	148,575	139,514	130,000
444										3,100
445	5240 - SIGNS	3000	3000	3000	3000	2,000	2,000	2,540	1,353	1,655
446	5246 - PPE and clothing allowance	2000	2000	2000	2000					
447	5250 - GAS/DIESEL	14000	14000	14000	14000	14,000	15,000	12,056	12,527	10,150
448	5270 - LICENSES	1500	750	750	750	500	750	0	0	0
449	<b>25 - UTILITIES</b>	<b>7000</b>	<b>8500</b>	<b>8500</b>	<b>8500</b>	<b>6,300</b>	<b>6,260</b>	<b>3,621</b>	<b>3,774</b>	<b>3,538</b>
450	5300 - ELECTRICITY	2000	2000	2000	2000	1,800	1,800	710	1,744	687
451	5305 - HEAT	3500	3500	3500	3500	2,500	3,500	2,431	1,550	2,371
452	5320 - Telephone/new Internet @ Garage	1500	3000	3000	3000	2,000	960	480	480	480
453	<b>30 - REPAIRS &amp; MAINTENANCE</b>	<b>195960</b>	<b>165960</b>	<b>160960</b>	<b>165960</b>	<b>146,500</b>	<b>148,460</b>	<b>133,794</b>	<b>131,883</b>	<b>115,193</b>
454	5405 - VEHICLE AND LOADER/BACKHOE	12000	12000	12000	12000	10,000	10,000	9,200	8,379	4,327
455	5418 - PIT RESTORATION	10000	10000	10000	10000	7,500	10,000	7,147	0	0
456	5425 - EQUIPMENT	0	0	0	0	1,000	0	0		2,063
457	5430 - RADIOS/Cell phone	960	960	960	960	500	960	481	0	481



# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
458	5435 - BUILDING/garage repairs to roof, siding, replace old salt shed doors and install concrete floor so old salt shed can store large equipment) This work needs to be done but could wait until FY 17/18 if necessary. (Budget committee reduced by \$35K)	50,000	20,000	15,000	20,000	2,500	2,500	3,301	994	0
459	5437 - FEMA REPAIRS	0.00	0.00	0.00	0.00	0		0		
460	5440 - REC DEPT ROADS	0	0	0	0	0		0		47
461	5445 - TOWN ROADS MAINT - includes \$20K brush clearing, \$60K road and bridges, \$20K existing ditch cleanout, \$7,500 cold patch, \$12,500 striping, \$3K catch basin cleanout	123000	123000	123000	123000	125,000	125,000	113,666	122,510	108,275
462	<b>40 - CONTRACTUAL SERVICES</b>	<b>458000</b>	<b>458000</b>	<b>458000</b>	<b>458000</b>	<b>360,000</b>	<b>379,000</b>	<b>363,709</b>	<b>265,265</b>	<b>286,558</b>
463	5610 - Crush our gravel in our pit	40000	40000	40000	40000	40,000	70,000	69,281	0	34,998
464	5612 - ENGINEERING	20000	20000	20000	20000	20,000	20,000	10,471	0	0
465	5620 - Plowing (includes \$5k for West Road sidewalk blowing/sanding and \$393K for year 2 of three year plow contract)	398000	398000	398000	398000	300,000	289,000	283,957	265,265	251,560
466	<b>45 - PURCHASE CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,731</b>	<b>0</b>
467	7001 - NEW DUMP TRUCK (lease/loan payment see budget section 13)						0	0	0	0
468										
469	7030 - UPGRADE ROADS	0	0	0	0		0	0	1,731	0
470	<b>60 - UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,870</b>	<b>3,586</b>
471	5925 - PROGRAM EXPENSES					0		0		551
472	5940 - TOILETS	0	0		0	1,000	0	0	1,870	3,034
473	5995 - INCIDENTALS	0	0		0		0	- 1,225		
474										
475	<b>87 - GENERAL ASSISTANCE</b>					<b>73,276</b>	<b>118,237</b>	<b>97,592</b>	<b>91,864</b>	<b>91,731</b>
476	<b>01 - GENERAL</b>	<b>68290</b>	<b>68290</b>	<b>68290</b>	<b>68290</b>	<b>73,276</b>	<b>118,237</b>	<b>97,592</b>	<b>91,864</b>	<b>91,731</b>
477	<b>10 - PERSONAL SERVICES</b>	<b>9480</b>	<b>9480</b>	<b>9480</b>	<b>9480</b>	<b>9,016</b>	<b>45,527</b>	<b>32,905</b>	<b>33,509</b>	<b>30,292</b>
478	5000 - SALARIES (one day per week)	8900	8900	8900	8900	8,660	35,088	23,944	23,430	20,520
479	5005 - OVERTIME	0	0	0	0	0	0	15		
480	5040 - HEALTH INSURANCE	0	0	0	0	0	9,000	7,539	9,000	8,946
481	5050 - RETIREMENT	580	580	580	580	356	1,439	1,406	1,078	826
482	<b>15 - EMPLOYEE COSTS</b>	<b>1010</b>	<b>1010</b>	<b>1010</b>	<b>1010</b>	<b>810</b>	<b>710</b>	<b>668</b>	<b>394</b>	<b>860</b>
483	5100 - TRAVEL	500	500	500	500	300	300	371	236	647
484	5110 - TRAINING	300	300	300	300	300	300	267	120	100

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

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1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
485	5115 - LODGING	100	100	100	100	100	0	0	0	0
486	5120 - MEALS	50	50	50	50	50	50	0	8	18
487	5125 - DUES & SUBSCRIPTIONS	60	60	60	60	60	60	30	30	95
488	<b>50 - GENERAL ASSISTANCE</b>	<b>57800</b>	<b>57800</b>	<b>57800</b>	<b>57800</b>	<b>63,400</b>	<b>72,000</b>	<b>64,020</b>	<b>57,961</b>	<b>60,552</b>
489	5700 - HEAT	10000	10000	10000	10000	13,000	15,000	3,172	9,265	11,681
490	5705 - FOOD	2000	2000	2000	2000	2,500	3,000	2,269	1,618	2,420
491	5706 - PROPANE	750	750	750	750	750	400	0	655	424
492	5710 - RENT	40000	40000	40000	40000	42,000	50,000	53,755	44,251	44,024
493	5720 - MEDICINE	500	500	500	500	100	100	233	0	0
494	5721 - CREMATION	1500	1500	1500	1500	1,500	1,000	2,355	0	0
495	5725 - ELECTRICITY	3000	3000	3000	3000	3,500	2,500	2,008	2,153	2,004
496	5730 - GAS	50	50	50	50	50	0	0	20	0
497	5731 - WATER	0	0	0	0	0	0	228	0	0
498	<b>60 - UNCLASSIFIED</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
499	5905 - ADVERTISING					50	0	0		26
500										
501	<b>89 - CHRISTMAS DONATIONS</b>							1,425	- 1,200	
502	<b>01 - General</b>		0	0	0	0		1,425	- 1,200	
503	50 - GENERAL ASSISTANCE		0	0	0	0		1,425	- 1,200	
504	5708 - SHOPPER CHRISTMAS		0	0	0	0		1,425	- 1,200	
505										
506	<b>90 - EDUCATION</b>									
507	<b>01 - GENERAL</b>	<b>8,047,967</b>								
508	55 - EDUCATION					7,792,967	7,682,188	7,682,188	7,488,341	7,085,147
509	5800 - MSAD #57					7,792,967	7,682,188	7,682,188	7,488,341	7,085,147
510										
511	<b>91 - FUEL DONATIONS</b>		<b>0</b>	<b>0</b>	0	0	0	7,108	7,398	
512	<b>01 - FUEL DONATIONS</b>		<b>0</b>	<b>0</b>	0	0	0	<b>7,108</b>	<b>7,398</b>	
513	<b>60 - UNCLASSIFIED</b>		<b>0</b>	<b>0</b>	0	0	0	<b>7,108</b>	<b>7,398</b>	
514	9999 - MISC EXPENSE		0	0	0	0	0	7,108	7,398	
515										
516	<b>92 - CAPITAL IMPROVEMENT PROGRAMS</b>									
517	<b>01 - GENERAL</b>		<b>260000</b>	<b>340000</b>	<b>260000</b>	<b>430,000</b>	<b>345,000</b>	<b>284,707</b>	<b>294,753</b>	<b>351,984</b>
518	<b>45 - PURCHASES CAPITAL</b>							<b>345,000</b>	<b>284,707</b>	<b>294,753</b>
519	<b>7000 - EQUIPMENT</b>		<b>0</b>	<b>55000</b>	<b>0</b>	<b>0</b>	11,000	0	63,736	55,979

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

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1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
520	Replace old ambulance and finance over 5 years. It was approved at June 2015 town meeting, ordered July 2015 and first payment not due until after July 2016. See Lease section 13 of budget for payment terms.	0	0	0	0	0				
521	Code enforcement office rolling storage units (Deleted by budget committee and they suggest changing to all digital records and eliminate paper records)	15,000	0	0	0					
522	New pickup with plow if DPW director is changed to full time - (estimate of \$55K) (Budget committee agrees with truck purchase but it was later removed by TA and Bd Sel when DPW director position remained PT)		0	55,000	0					
523	Replace old skid steer at transfer station (\$50K) and sell or trade old one...(not in FY 16/17 budget)		0	0	0					
524	New loader/backhoe purchase not to exceed \$115K was approved by BC and Bd Sel. Oldest one now at TS to be sold. Present DPW unit to be moved to TS. New one would be for DPW use. (see budget section 13 Leases for proposed payment terms showing \$25K principal and \$1000 interest payments 2.4% for 5 years)	15,000	0	0	0					
525	<b>7015 - BUILDINGS Subtotal</b>		<b>10000</b>	<b>0</b>	<b>10000</b>	<b>130,000</b>	<b>49,000</b>	<b>0</b>	<b>58,740</b>	<b>80,963</b>
526	Insulate town hall roof (to be done spring 2016)		0	0	0	55,000				
527	Library partial roof replacement and/or insulation ( done in early 2016)		0	0	0	50,000				
528	Central station architect study(done in early 2016)		0	0	0	25,000				
529	new sand/salt shed annual payment for up to \$700K construction cost during spring/summer 2016. See budget section 13 for payment terms		0	0	0	0				
530	Paint transfer station building FY 16/17 (deleted by BC)		5000	0	5000					
531	Paint town garage FY 16/17 (deleted by BC)		5000	0	5000					
532	Electronic sign (\$15,000 deleted by BC and TA)	15,000	0	0	0					

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
533	<b>7030 - UPGRADE ROADS Subtotal</b> - possible projects include: new ditching and drainage town wide \$50K, Federal St. grind and pave \$95K, Ossipee Hill Rd 3000 feet shim and overlay \$43K, Thyngs Mills Rd shim and overlay \$53K, Blueberry Rd (add one foot gravel and pave out of paving account) \$54K, Chadbourne Ridge Road pave only \$30K	300,000	250,000	285,000	250,000	<b>300,000</b>	285,000	284,707	172,277	214,511
534	?Sidewalks...(Old Alfred Road(new)...and South Waterboro replacement of up to 2 miles of existing sidewalk)?									
535	<b>95 - UNCLASSIFIED</b>					616,678	593,248	657,362	609,480	556,254
536	<b>01 - GENERAL</b>		<b>706698</b>	<b>714,232</b>	<b>706698</b>	<b>616,678</b>	<b>593,248</b>	<b>657,362</b>	<b>589,780</b>	<b>556,254</b>
537	<b>40 - CONTRACTUAL SERVICES</b>		<b>221000</b>	<b>221,000</b>	<b>221000</b>	<b>108,000</b>	<b>108,000</b>	<b>109,671</b>	<b>91,495</b>	<b>88,972</b>
538	5670 - SHERIFF PATROL (Town Admin. And Public Safety Committee recommend an additional 40 hour per week deputy position plus an additional \$5K for accrued vacation and sick time the county is asking we pay). Sheriff would probably also require each deputy to have a cruiser which is included in this budget estimate for two officers.		221,000	221,000	221,000	108,000	108,000	109,671	91,495	88,972
539	<b>60 - UNCLASSIFIED</b>		<b>473390</b>	<b>478500</b>	<b>473390</b>	<b>497,878</b>	<b>485,248</b>	<b>491,691</b>	<b>498,285</b>	<b>467,282</b>
540	5900 - YORK COUNTY TAXES		425000	430000	425000	430,000	424,283	425,698	424,313	387,568
541	5942 - BUDGET COMMITTEE		0	0	0	0	0	0	0	0
542	5943 - COMP PLAN & 20/20+		0	0	0	2,000	5,000	10,233	25,597	32,168
543	5944 - EMA COMMITTEE		0	0	0	0	0	0	525	44
544	5945 - ROAD REVIEW COMMITTEE		2000	2000	2000	2,000	2,000	53	553	1,610
545	5946 - ECONOMIC DEVELOPMENT COMMITTEE		2500	2500	2500	20,000	5,000	6,156	299	0
546	5948 - LAKE ARROWHEAD CONSERVATION (Milfoil control harvesting)		3000	3000	3000	3,000	3,000	3,000	3,000	3,000
547	5950 - RECYCLING COMMITTEE		0	0	0	0	1,500	0	117	1,147
548										
549	5956 - Community Garden CMTE. (See agencies in TRIO)		390	500	390	300		45		
550	5960 - CEMETERIES		5000	5000	5000	5,000	2,500	1,919	1,957	1,787

# PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

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1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
551	5965 - TAYLOR HOUSE		5000	5000	5000	5,000	5,000	5,000	5,000	6,000
552	5970 - MEMORIAL DAY		1000	1000	1000	1,000	1,000	541	535	1,288
553	5975 - Regional Public Access CABLE TV facility		29500	29500	29500	29,578	25,000	28,382	25,725	24,343
554	<b>5991 - AGENCIES (amounts shown are agency requests to date)</b>		<b>12308</b>	<b>14732</b>	<b>12308</b>	<b>10,800</b>	<b>10,965</b>	<b>10,665</b>		<b>0</b>
555	York County Community Action		3500	3500	3500	3,500	3,500	3,500		
556	York County Shelters		1500	1500	1500	1,100	1,865	1,865		
557	American Red Cross		0	0	0	0	0	0		
558	Counseling Services		0	0	0	0	0	0		
559	Biddeford Free Clinic (now closed)		0	0	0	500	500	500		
560	Leavitts Mill Free Health Center		1500	1500	1500	1,000	1,000	1,000		
561	Southern Maine Agency on Aging		2700	2700	2700	2,700	2,500	2,500		
562	Southern Maine Parent Awareness		0	0	0	0	0	0		
563	Caring Unlimited		2308	2308	2308	1,500	1,000	1,000		
564	Saco River Corridor Commission		300	300	300	300	300	300		
565	York County Child Abuse Prevention		0	0	0	0	0	0		
566	Home Health Visiting Nurses		0	0	0	0				
567	Kids Free to Grow		500	500	500	200				
568	Habitat for Humanity		0	0	0					
569	Life Flight Foundation NEW	1924	0	1924	0					
570	5995 - INCIDENTALS								10,665	8,327
571	4960 - ATV MUNICIPAL GRANT						0	0		
572	Trafton Senior Citizen Center NEW		0	500	0					
573										
574										
575										
576	<b>96 - ATV GRANT (flow thru funds from Dept. Conservation for trail maint. - not local taxes)</b>		<b>0</b>	<b>0</b>	<b>0</b>				43,000	
577	01 - ATV GRANT		0	0	0			56,000	43,000	
578	60 - UNCLASSIFIED		0	0	0				43,000	
579	9999 - MISC EXPENSE		0	0	0				43,000	
580					0					
581	<b>97 - OLD HOME DAYS ( will be held at Middle School July 8-9 2016)</b>									17,732

## PROPOSED FISCAL YEAR 2016/2017 MUNICIPAL BUDGET

	A	B	C	D	E	F	G	H	I	J
1		DEPARTMENT	TOWN ADMIN.	BUDGET CMTE.	SELECTMEN	ACTUAL	ACTUAL	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT
2		RECOMMM.	RECOMM.	RECOMM.	RECOMM.	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED
3	Account	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
4										
582	<b>01 - GENERAL</b>		<b>19700</b>		<b>19,700</b>	<b>19,700</b>				<b>17,732</b>
583	20 - SUPPLIES									
584	5200 - OFFICE									
585	60 - UNCLASSIFIED									17,732
586	5905 - ADVERTISING									
587	5925 - PROGRAM EXPENSES									13,232
588	5955 - OLD HOME DAYS							45		4,500
589	5995 - INCIDENTALS									
590										
591										
592	<b>Subtotal of Municipal only without RSU 57</b>		<b>5,786,944</b>	<b>5,959,651</b>	<b>5,774,444</b>	<b>5,431,888</b>	<b>5,242,106</b>	<b>4,908,435</b>		
593	<b>FY 16/17 RSU 57 Supt's estimate</b>		<b>8,047,967</b>	<b>8,047,967</b>	<b>8,047,967</b>	<b>7,792,967</b>		<b>7,682,188</b>		
594	<b>Grand Total Municipal and RSU 57 (assuming school budget estimate above)</b>		<b>13,834,911</b>	<b>14,007,618</b>	<b>13,822,411</b>	<b>13,224,855</b>	<b>12,924,294</b>	<b>12,590,624</b>	12,858,264	11,989,835

**Compatibility Report for Feb 5 2015 budget version.xls**  
**Run on 2/5/2015 9:51**

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**# of occurrences**

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**Version**

Excel 97-2003