

BUDGET SUMMARY

DEPARTMENT	2013-2014 EXPENDED	2014-2015 BUDGET	2014-2015 EXPENDED	2015-2016 BUDGET	2015-2016 EXPENDED	2016-2017 BUDGET
1000- ADMINISTRATION	\$234,364.19	\$237,226.00	\$236,841.83	\$251,166.00	\$183,649.23	252,127.22
1010- ASSESSING	\$26,858.69	\$26,850.00	\$27,448.38	\$28,700.00	\$20,468.75	30,200.00
1030- DEBT RETIREMENT	\$313,562.07	\$356,178.26	\$354,002.22	\$159,335.87	\$136,282.31	163,964.01
1040- DEBT SERVICE	\$31,834.60	\$24,515.81	\$21,918.89	\$12,479.37	\$9,956.68	42,417.82
1050- ELECTED OFFICIALS	\$14,310.00	\$14,320.00	\$14,404.00	\$14,404.00	\$9,815.00	14,661.00
1060- EMPLOYEE BENEFITS	\$289,778.73	\$308,047.66	\$300,773.29	\$321,836.48	\$232,717.00	334,509.01
1065- POLICE RETIREMENT	\$7,147.58	\$11,052.00	\$10,108.66	\$11,052.00	\$6,767.02	9,000.00
1070- GENERAL ASSISTANCE	\$4,034.42	\$9,460.00	\$7,435.23	\$9,860.00	\$6,477.54	8,960.00
1090- RISK MANAGEMENT	\$71,148.50	\$74,288.00	\$78,415.60	\$78,015.00	\$74,604.70	94,170.00
1110- SPECIAL PROJECTS	\$16,555.00	\$16,555.00	\$16,555.00	\$18,143.00	\$10,921.12	18,102.00
1130- TOWN CLERK/ TOWN MTG	\$8,617.08	\$11,800.00	\$9,072.30	\$11,800.00	\$2,586.27	12,000.00
1140- TREASURER	\$20,534.67	\$20,400.00	\$21,820.13	\$21,400.00	\$20,850.52	21,400.00
1150- UNCLASSIFIED	\$14,818.05	\$15,318.05	\$15,791.00	\$4,200.00	\$3,524.00	4,250.00
1160- UTILITIES	\$57,823.90	\$57,128.00	\$59,923.44	\$62,000.00	\$34,765.87	62,500.00
2000- BOARDS/ COMMITTEES	\$15,657.78	\$18,005.60	\$12,627.54	\$18,088.32	\$10,999.76	17,749.21
2010- CUMSTON HALL	\$77,656.19	\$66,791.00	\$72,629.47	\$70,011.00	\$58,932.69	60,136.00
2020- CUMSTON LIBRARY	\$70,886.42	\$73,304.60	\$73,767.30	\$73,849.59	\$50,937.71	74,650.00
2050- RECREATION DEPARTMENT	\$51,025.18	\$63,675.00	\$61,896.53	\$51,225.00	\$51,628.89	54,500.00
3010- AMBULANCE	\$39,918.50	\$33,000.00	\$16,416.00	\$35,000.00	\$16,929.00	35,000.00
3020- ANIMAL CONTROL	\$8,459.66	\$6,775.00	\$11,591.60	\$5,000.00	\$20,850.52	6,775.00
3040- CODE ENFORCEMENT	\$47,902.23	\$48,148.29	\$47,251.55	\$48,997.36	\$36,534.14	49,931.96
3050- FIRE DEPARTMENT	\$104,334.37	\$112,718.00	\$111,044.80	\$117,036.00	\$93,684.57	122,104.00
3060- POLICE DEPARTMENT	\$274,096.45	\$287,575.00	\$279,617.51	\$295,421.00	\$194,187.98	308,255.00
3070- DISPATCH	\$56,139.00	\$45,488.00	\$45,488.00	\$47,762.00	\$47,788.50	50,151.00
4020- PUBLIC WORKS/ SUMMER	\$308,761.44	\$423,850.00	\$397,068.09	\$432,850.00	\$325,132.03	445,000.00
4030- PUBLIC WORKS/ WINTER	\$289,149.24	\$298,301.00	\$282,558.18	\$290,590.00	\$232,692.11	284,640.00
4040- TRANSFER STATION	\$217,928.24	\$254,030.00	\$234,723.55	\$262,850.00	\$170,074.21	269,125.00
4050- TOWN OFFICE	\$17,662.14	\$15,310.00	\$16,053.31	\$14,275.00	\$9,531.04	12,675.00
4060- BUILDING MAINTENANCE	\$45,874.04	\$45,293.00	\$47,197.97	\$48,045.54	\$34,820.35	47,252.00
5000- CAPITAL IMPROVEMENTS	\$45,945.34	\$74,000.00	\$69,500.89	\$167,000.00	\$62,772.21	125,000.00
TOTAL	\$2,782,783.70	\$3,049,403.27	\$2,953,942.26	\$2,982,392.53	\$2,170,881.72	3,031,205.23

REVENUES

ACCT	DESCRIPTION	13-14 RECEIPTS	14-15 ESTIMATED	14-15 RECEIPTS	15-16 ESTIMATED	15-16 RECEIPTS	16-17 ESTIMATED
RO004	USE OF SURPLUS	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
RO005	VETERANS EXEMPTION	\$2,058.00	\$2,000.00	\$2,020.00	\$2,000.00	\$2,104.00	\$2,000.00
RO008	WALES SHARE/ TRANS. STATION	\$76,920.00	\$77,000.00	\$82,146.00	\$83,000.00	\$84,083.00	\$85,000.00
RO010	DOG CONTROL	\$2,355.00	\$2,000.00	\$2,254.00	\$2,000.00	\$1,719.00	\$2,000.00
RO011	CUMSTON PRIZE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO014	CUMSTON HALL	\$8,146.70	\$7,000.00	\$6,227.99	\$8,000.00	\$3,695.50	\$8,000.00
RO020	CLERK FEES	\$3,902.25	\$4,000.00	\$4,008.50	\$4,000.00	\$2,983.50	\$4,000.00
RO022	WEAPON PERMIT - TOWN FEE	\$420.00	\$300.00	\$382.00	\$400.00	\$100.00	\$200.00
RO024	TREE GROWTH REIMBURSEMENT	\$4,398.78	\$4,500.00	\$4,651.13	\$4,500.00	\$5,878.91	\$5,500.00
RO025	PERMITS AND FEES	\$1,228.11	\$750.00	\$902.50	\$1,000.00	\$490.50	\$1,000.00
RO030	AUTO REG- TOWN FEES	\$13,067.00	\$14,000.00	\$13,097.00	\$14,000.00	\$8,412.00	\$14,000.00
RO034	TREE GROWTH PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO035	LIEN COSTS	\$9,260.36	\$7,000.00	\$11,482.51	\$9,000.00	\$9,161.84	\$9,000.00
RO036	PROPERTY AND CASUALTY	\$0.00	\$2,500.00	\$2,597.00	\$2,500.00	\$0.00	\$2,500.00
RO037	UNEMPLOYMENT COMP.	\$584.00	\$0.00	\$7,887.00	\$0.00	\$0.00	\$0.00
RO040	INTEREST OF TAXES	\$29,509.34	\$40,000.00	\$37,220.74	\$36,000.00	\$27,384.56	\$37,000.00
RO041	SALE OF TAX ACQUIRED PROP	\$34,115.75	\$20,000.00	\$0.00	\$20,000.00	\$8,782.65	\$15,000.00
RO046	SHORT TERM INTEREST C/M	\$682.06	\$1,500.00	\$230.06	\$1,000.00	\$826.59	\$1,000.00
RO047	RSU 2 GYM FLOOR PAYMENT	\$0.00	\$12,500.00	\$13,339.20	\$13,004.00	\$13,004.40	\$12,671.00
RO050	BOAT EXCISE	\$9,293.20	\$8,000.00	\$7,641.00	\$9,000.00	\$1,396.70	\$8,000.00
RO060	BOAT TOWN FEE	\$531.00	\$500.00	\$719.00	\$500.00	\$83.00	\$500.00
RO065	ATV TOWN FEE	\$179.00	\$150.00	\$213.00	\$150.00	\$85.00	\$200.00
RO066	SNOWMOBILE TOWN FEE	\$286.00	\$250.00	\$301.00	\$250.00	\$235.00	\$250.00
RO069	LPI FEES	\$5,697.50	\$6,000.00	\$4,605.00	\$6,000.00	\$4,340.00	\$6,000.00
RO070	CODE ENFORCEMENT	\$24,867.50	\$31,000.00	\$15,095.00	\$25,000.00	\$8,997.50	\$20,000.00
RO071	CODE ENFORCEMENT FINES	\$1,850.00	\$0.00	\$750.00	\$0.00	\$600.00	\$0.00
RO072	SHORELAND ZONING FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO073	CUMSTON PUBLIC LIBRARY FINES	\$582.70	\$750.00	\$385.55	\$500.00	\$261.45	\$500.00
RO074	LIBRARY NON-RESIDENT FEES	\$270.00	\$200.00	\$170.00	\$200.00	\$120.00	\$200.00
RO075	LIBRARY GIFTS	\$154.25	\$0.00	\$186.00	\$150.00	\$207.30	\$150.00
RO076	LIBRARY LOST/ REPLACED MATER.	\$129.99	\$0.00	\$20.00	\$0.00	\$7.50	\$0.00
RO077	LIBRARY BOOKS PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO078	LIBRARY REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$285.60	\$0.00
RO079	LIBRARY COPY FEES	\$248.20	\$0.00	\$238.00	\$0.00	\$117.75	\$0.00
ACCT	DESCRIPTION	13-14 RECEIPTS	14-15 ESTIMATED	14-15 RECEIPTS	15-16 ESTIMATED	15-16 RECEIPTS	17-17 ESTIMATED

REVENUES

RO080	EXCISE TAX	\$643,613.84	\$630,000.00	\$634,906.93	\$670,935.00	\$470,431.55	\$685,000.00
RO089	PARK FEE REIMBURSEMENT	\$293.52	\$0.00	\$457.94	\$0.00	\$326.49	\$0.00
RO090	STATE SNOWMOBILE REIMBURSE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO091	MISCELLANEOUS	\$1,297.91	\$0.00	\$251.00	\$0.00	\$74.00	\$0.00
RO100	TAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO129	BOARD OF APPEALS APPS	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO130	GENERAL ASSISTANCE	\$1,946.16	\$6,000.00	\$3,474.90	\$4,000.00	\$6,617.17	\$5,000.00
RO132	PLANNING BOARD SITE PLAN	\$150.00	\$500.00	\$300.00	\$500.00	\$0.00	\$0.00
RO133	PLANNING BOARD SUBDIVISION	\$550.00	\$600.00	\$350.00	\$500.00	\$0.00	\$0.00
RO135	PARKS & REC REGISTRATIONS	\$9,877.00	\$36,250.00	\$17,500.00	\$23,000.00	\$20,163.00	\$24,600.00
RO137	TRANSFER COMM. HAULER	\$50.00	\$0.00	\$75.00	\$0.00	\$50.00	\$0.00
RO138	TRANSFER - ECOMAINE	\$51.56	\$4,000.00	\$58.41	\$0.00	\$0.00	\$0.00
RO139	TRANSFER- WOOD DEBRIS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RO140	TRANSFER- METAL	\$24,809.44	\$30,000.00	\$25,212.56	\$30,000.00	\$10,955.24	\$25,000.00
RO141	TRANSFER- TIRES	\$2,103.00	\$2,500.00	\$1,785.00	\$2,500.00	\$1,749.00	\$2,500.00
RO143	TRANSFER- BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO144	TRANSFER- ELECTRONICS	\$900.80	\$0.00	\$0.00	\$0.00	\$167.00	\$0.00
RO146	TRANSFER- DEMOLITION	\$17,320.80	\$18,000.00	\$14,688.05	\$19,000.00	\$13,429.18	\$20,000.00
RO147	TRANSFER- STICKERS	\$38.00	\$0.00	\$18.00	\$0.00	\$12.00	\$0.00
RO148	TRANSFER- RECYCLING BINS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO149	TRANSFER-CPU	\$568.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00
RO151	SUMMER OPS/ CULVERTS	\$570.00	\$500.00	\$360.00	\$500.00	\$712.00	\$500.00
RO161	WINTER CULVERTS	\$225.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
RO162	WINTER SAND	\$1,900.00	\$1,000.00	\$1,024.00	\$200.00	\$0.00	\$200.00
RO164	WINTER SIGNS	\$0.00	\$0.00	\$288.00	\$1,000.00	\$0.00	\$500.00
RO169	WINTER SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO175	LOCAL ROAD ASSISTANCE	\$66,048.00	\$66,000.00	\$60,572.00	\$60,572.00	\$61,196.00	\$61,196.00
RO180	TRANSFER- COMPOST BINS	\$50.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
RO400	FIRE DEPARTMENT	\$15.00	\$0.00	\$540.66	\$0.00	\$2,568.50	\$0.00
RO500	POLICE DEPARTMENT	\$383.00	\$1,000.00	\$384.00	\$1,000.00	\$217.00	\$500.00
RO505	DOGS AT LARGE	\$1,207.00	\$250.00	\$470.00	\$500.00	\$1,450.00	\$1,000.00
RO506	POLICE TICKETS	\$75.00	\$250.00	\$0.00	\$250.00	\$75.00	\$100.00
TOTAL		\$1,080,039.72	\$1,116,700.00	\$1,056,690.63	\$1,131,361.00	\$775,516.38	\$1,135,667.00

ADMINISTRATION - 1000

ADMINISTRATION	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$1,045.79	\$1,500.00	\$1,682.53	\$1,500.00	\$577.01	\$1,500.00
0107 SALARIES- FULL TIME	\$70,266.72	\$71,671.00	\$71,672.12	\$73,105.00	\$53,423.25	\$74,567.00
0115 WAGES- FULL TIME	\$96,271.59	\$98,001.00	\$97,878.94	\$99,961.00	\$73,084.84	\$101,960.22
0117 WAGES- TEMPORARY	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
0201 ADVERTISING	\$2,267.82	\$2,000.00	\$1,779.32	\$2,000.00	\$1,156.16	\$2,000.00
0212 DUES & MEMBERSHIPS	\$1,216.60	\$1,000.00	\$1,384.21	\$1,300.00	\$1,392.35	\$1,400.00
0217 EQUIPMENT RENTAL	\$1,010.50	\$1,800.00	\$1,254.00	\$1,800.00	\$1,127.50	\$1,800.00
0226 MILEAGE REIMBURSEMENT	\$3,517.84	\$3,600.00	\$3,191.51	\$3,600.00	\$2,822.58	\$3,600.00
0230 POSTAGE	\$5,179.71	\$5,500.00	\$5,492.66	\$7,000.00	\$4,270.06	\$7,500.00
0231 PRINTING & PHOTOCOPYING	\$2,304.96	\$2,800.00	\$2,283.69	\$2,800.00	\$2,318.92	\$2,600.00
0236 LEGAL SERVICES	\$15,254.55	\$10,000.00	\$11,025.71	\$12,500.00	\$6,179.73	\$12,500.00
0243 REPAIR/MAINT. COMPUTER	\$17,237.88	\$17,654.00	\$16,916.92	\$18,000.00	\$16,836.44	\$18,000.00
0244 REPAIR/ MAINT. EQUIPMENT	\$19.95	\$500.00	\$395.97	\$300.00	\$105.73	\$300.00
0253 REGISTRY OF DEEDS	\$5,104.83	\$5,000.00	\$7,003.44	\$6,500.00	\$6,055.16	\$6,500.00
0259 TELEPHONE	\$3,127.47	\$3,050.00	\$3,237.77	\$3,250.00	\$2,515.25	\$3,250.00
0265 TRAINING	\$1,260.47	\$1,550.00	\$1,059.57	\$1,500.00	\$1,493.51	\$1,600.00
0275 WEBSITE MAINTENANCE	\$605.99	\$550.00	\$600.00	\$600.00	\$600.00	\$600.00
0309 COMPUTER SUPPLIES	\$19.99	\$600.00	\$258.98	\$500.00	\$0.00	\$500.00
0337 OFFICE SUPPLIES	\$3,837.85	\$4,000.00	\$4,005.07	\$4,000.00	\$3,227.50	\$4,000.00
0342 PUBLICATIONS	\$50.00	\$250.00	\$222.08	\$450.00	\$0.00	\$250.00
0506 CONTINGENCY	\$1,859.80	\$1,700.00	\$2,173.38	\$2,500.00	\$2,269.20	\$2,600.00
0603 EQUIPMENT	\$2,903.88	\$3,000.00	\$3,323.96	\$6,500.00	\$4,194.04	\$3,600.00
TOTAL	\$234,364.19	\$237,226.00	\$236,841.83	\$251,166.00	\$183,649.23	\$252,127.22

0106- Unanticipated employee expense during tax commitment and or other unforeseen busy times (Special Elections)

0107- Salary Town Manager - 2% COLA

0115- Normal staff wages - 2% COLA

0117- Unanticipated part time wages

0201- All publication related notices, including employment edvertising and legal notices

0212- Dues related to employment/ training association

ADMINISTRATION - 1000

- 0217- Postage meter rent and annual maintenance contract with PCCI for copier
- 0226- Mileage reimbursement (Federal rate of 57.5 cents) Includes flat rate for Town Manager
- 0230- Stamps and all postage costs. Increase due to reminder postcards and other unanticipated increases
- 0231- Cost of printing annual tax bills, ordinances, warrants, and other documents
- 0236- Legal representation on behalf of the Town
- 0243- Maintenance, repairs, upgrades, NDS/ TRIO licensing fees, and contract with Maine IT
- 0244- Repairs to minor office equipment
- 0253- Kennebec County online access, as well as fees for filing liens, and deeds/ declarations of value
- 0259- Telephone/fax line
- 0265- Workshops, seminars, Manager's Institute, annual MMA Conf, annual Vision UserGroup
- 0275- To maintain the Town's municipal website
- 0309- Unanticipated computer needs
- 0337- General office supplies
- 0342- State Statutes, directories, newspaper
- 0506- Tokens of appreciations, sympathy flowers, cards, Employee holiday recognition, etc. Line now includes the drinking water previously in 4050-0268.
- 0603- Equipment upgrades/ unanticipated equipment needs. This coming year, Motor Vehicle is changing their forms and we will be required to purchase a new printer.

ASSESSING - 1010

ASSESSING- 1010 13-14 EXPENDED 14-15 BUDGET 14-15 EXPENDED 15-16 BUDGET 15-16 RECEIPTS 16-17 BUDGET

0112 STIPENDS	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$12,600.00	\$18,300.00
0237 PROF. SERVICES/ MAPS	\$4,187.50	\$4,000.00	\$4,000.00	\$4,000.00	\$2,018.75	\$4,000.00
0244 REPAIR/MAINT. EQUIPMENT	\$3,400.00	\$3,600.00	\$4,448.38	\$1,000.00	\$0.00	\$1,000.00
0337 OFFICE SUPPLIES	\$271.19	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
0604 VISION APPRAISAL SERVICES	\$2,200.00	\$2,200.00	\$2,200.00	\$6,650.00	\$5,850.00	\$6,650.00

TOTAL \$26,858.69 \$26,850.00 \$27,448.38 \$28,700.00 \$20,468.75 \$30,200.00

0112- Annual stipend for Assessor's Agent. Included this year is \$1500 for data collection services.

0237- Municipal Tax Maps

0244- Maintenance on Assessors computer/ duplex printer

0337- Filing Supplies

0604- Includes Vision Maintenance contract (previously in line 0244) as well as Vision online access

DEBT RETIREMENT - 1030

DEBT RETIREMENT - 1030	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
6441 MMWAC BOND	\$101,300.65	\$101,300.65	\$101,300.65	\$0.00	\$0.00	\$0.00
6700 CUMSTON HALL #1	\$23,175.00	\$24,578.00	\$24,578.00	\$0.00	\$0.00	\$0.00
6710 CUMSTON HALL #2	\$34,274.00	\$36,122.77	\$36,122.00	\$38,122.00	\$38,070.00	\$0.00
6720 CUMSTON HALL #3	\$32,271.00	\$33,471.00	\$33,471.00	\$34,764.00	\$34,764.00	\$36,161.00
6730 PUBLIC WORKS GARAGE	\$16,667.00	\$16,677.00	\$16,667.00	\$0.00	\$0.00	\$0.00
6735 PW TRUCK LEASE	\$56,447.77	\$82,602.19	\$80,436.92	\$23,001.56	\$0.00	\$0.00
6736 FIRE TRUCK LEASE	\$49,426.65	\$49,426.65	\$49,426.65	\$51,448.31	\$51,448.31	\$71,468.01
6737 GYM FLOOR LEASE	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
6738 TRANSFER TRAILER LEASE						\$30,000.00
6739 ACADEMY RD SIDEWALK						\$14,335.00
TOTAL	\$313,562.07	\$356,178.26	\$354,002.22	\$159,335.87	\$136,282.31	\$163,964.01

6720- Payment due 11/1/16

6735- Payment due 4/15/17

6736- Payment due 8/1/16

DEBT SERVICE - 1040

DEBT SERVICE 1040	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
6441 MMWAC BOND	\$9,592.67	\$3,197.56	\$3,197.56	\$0.00	\$0.00	\$0.00
6700 CUMSTON HALL #1	\$2,136.65	\$726.03	\$726.03	\$0.00	\$0.00	\$0.00
6710 CUMSTON HALL #2	\$4,830.39	\$2,968.00	\$2,968.77	\$1,006.76	\$1,006.76	\$0.00
6720 CUMSTON HALL #3	\$3,564.77	\$5,035.15	\$2,592.03	\$2,874.93	\$1,360.61	\$1,418.35
6730 PUBLIC WORKS GARAGE	\$900.02	\$291.67	\$291.67	\$0.00	\$0.00	\$0.00
6735 PW TRUCK LEASE	\$2,213.62	\$2,361.72	\$2,198.90	\$1,018.46	\$0.00	\$0.00
6736 FIRE TRUCK LEASE	\$8,596.48	\$8,596.48	\$8,596.48	\$6,574.82	\$6,574.82	\$36,028.04
6737 GYM FLOOR LEASE	\$0.00	\$1,339.20	\$1,347.45	\$1,004.40	\$1,014.49	\$671.43
6738 TRANSFER TRAILER LEASE						\$1,800.00
6739 ACADEMY RD SIDEWALK						\$2,500.00
TOTAL	\$31,834.60	\$24,515.81	\$21,918.89	\$12,479.37	\$9,956.68	\$42,417.82

6720- Payments due 11/1/16 and 5/1/17

6736- Payment due 8/1/16

ELECTED OFFICIALS - 1050

ELECTED OFFICIALS - 1050 13-14 EXPENDED 14-15 BUDGET 14-15 EXPENDED 15-16 BUDGET 15-16 EXPENDED 16-17 BUDGET

0112 STIPENDS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00
0212 DUES AND MEMBERSHIPS	\$4,220.00	\$4,220.00	\$4,404.00	\$4,304.00	\$4,561.00	\$4,561.00
0265 TRAINING	\$90.00	\$100.00	\$0.00	\$100.00	\$254.00	\$100.00

TOTAL \$14,310.00 \$14,320.00 \$14,404.00 \$14,404.00 \$9,815.00 \$14,661.00

- 0112- Stipends for 5 Board of Selectmen members
- 0212- Annual dues to the Maine Municipal Associaton
- 0265- Attendance at the Municipal elections workshop

EMPLOYEE BENEFITS - 1060

EMPLOYEE BENEFITS - 1060	13-14 EXPENDED	14- 15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0506 DENTAL INSURANCE	\$9,349.18	\$9,045.84	\$9,857.10	\$9,498.32	\$7,908.02	\$9,498.32
0511 GROUP HEALTH INSURANCE	\$188,429.73	\$203,105.76	\$201,074.21	\$217,323.16	\$162,838.14	\$230,905.69
0515 MEDICARE	\$13,227.24	\$13,114.14	\$13,664.88	\$14,415.64	\$9,509.19	\$14,415.64
0522 RETIREMENT BENEFITS	\$17,784.28	\$15,375.00	\$15,920.29	\$15,183.36	\$10,012.00	\$15,183.36
0527 UNEMPLOYMENT COMPENSATION	\$2,982.00	\$7,997.00	\$0.00	\$3,356.00	\$170.88	\$1,240.00
0537 SOCIAL SECURITY	\$56,557.81	\$57,982.92	\$58,429.44	\$60,320.00	\$40,659.72	\$61,526.00
0538 FIREFIGHTER ACCIDENT INSURANCE	\$1,448.49	\$1,427.00	\$1,827.37	\$1,740.00	\$1,619.05	\$1,740.00
TOTAL	\$289,778.73	\$308,047.66	\$300,773.29	\$321,836.48	\$232,717.00	\$334,509.01

POLICE RETIREMENT - 1065

POLICE RETIREMENT - 1065	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0522 MSRS	\$7,147.58	\$11,052.00	\$10,108.66	\$11,052.00	\$6,767.02	\$9,000.00
TOTAL	\$7,147.58	\$11,052.00	\$10,108.66	\$11,052.00	\$6,767.02	\$9,000.00

GENERAL ASSISTANCE - 1070

GENERAL ASSISTANCE - 1070	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0212 DUES AND MEMBERSHIPS	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
0265 TRAINING	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
0701 FOOD	\$91.51	\$500.00	\$43.95	\$500.00	\$285.10	\$350.00
0702 PERSONAL SUPPLIES	\$123.05	\$400.00	\$442.38	\$400.00	\$225.85	\$400.00
0703 MEDICAL SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
0704 RENTAL ASSISTANCE	\$3,034.01	\$5,000.00	\$4,896.00	\$5,000.00	\$5,347.34	\$5,000.00
0705 MORTGAGE ASSISTANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
0706 FUEL OIL	\$369.90	\$500.00	\$0.00	\$500.00	\$148.90	\$250.00
0707 PROPANE GAS	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
0709 KEROSENE	\$231.95	\$500.00	\$387.90	\$500.00	\$0.00	\$250.00
0710 ELECTRICITY ASSISTANCE	\$124.00	\$1,000.00	\$40.00	\$1,000.00	\$470.35	\$750.00
0715 OTHER MISCELLANEOUS	\$0.00	\$500.00	\$1,625.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL	\$4,034.42	\$9,460.00	\$7,435.23	\$9,860.00	\$6,477.54	\$8,960.00

RISK MANAGEMENT - 1090

RISK MANAGEMENT - 1090	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0802 WORKERS COMPENSATION	\$29,443.50	\$29,845.00	\$30,639.60	\$29,845.00	\$27,313.70	\$46,000.00
0803 GENERAL LIABLILTY INSURANCE	\$41,705.00	\$44,443.00	\$47,776.00	\$48,170.00	\$47,291.00	\$48,170.00
TOTAL	\$71,148.50	\$74,288.00	\$78,415.60	\$78,015.00	\$74,604.70	\$94,170.00

0802- Statutorily required coverage for bodily injury, death or disease resulting from or aggravated by workplace conditions or arising from the performance of assigned duties. Workers compensation, by law covers employees, Selectmen, and emergency fire personnel but does not cover non-emergency volunteers.

0803- This is a general liability line covering (subject to limitations specified in the coverage document) sums which the Town may be obligated to pay by reason of liability imposed upon the Town or misstatement or misleading statement or act or omission or neglect or breach of duty, violation of civil rights law(s) or unfair employment practices committed by the Town. Covers employee dishonesty, forgery, alteration, theft, disappearance and destruction of cash or negotiable instruments, and faithful performance of duties (including the statutorily required bonding of tax collector and treasurer.)

Covers direct physical loss or damage to all scheduled real or personal property scheduled.

Covers damage to computers including "electrical brown-outs and surges" subject to exclusions for wear and tear, mechanical breakdown, dryness or dampness; said limitations described more fully in coverage document.

Covers direct physical damage or loss to boilers (including hot water furnaces) and pressure vessels (including compressors). Coverage includes periodic professional inspections as required by State law for boiler certification

Covers physical damage or loss to scheduled mobile equipment. Mobile equipment is personal property likely to be used at more than one location, including radios, lawn mowers, emergency equipment (including turnout gear and breathing apparatus, thermal imaging cameras, portable generators, backhoes, and graders.)

Boats, motors, and trailers are included in Inland Marine coverage, as scheduled

Covers direct or consequential damages resulting in bodily injury and/or damage to or destruction of property or the loss of use thereof, arising out of the ownership, maintenance or use of any scheduled vehicle.

Statutorily required coverage for bodily injury, death or disease resulting from, or aggravated by, workplace conditions or arising from the performance of assigned duties. Workers compensation, by law, covers employees, Selectmen and emergency

RISK MANAGEMENT - 1090

fire personnel but does not cover non-emergency volunteers.

Covers direct or consequential bodily injury and/or property damage arising out of the Town's occupancy, maintenance or use of premises for, and/or the Town's operations in performance of official emergency medical tech duties, including first responders.

SPECIAL PROJECTS - 1110

SPECIAL PROJECTS - 1110 13-14 EXPENDED 14-15 BUDGET 14-15 EXPENDED 15-16 BUDGET 15-16 EXPENDED 16-17 BUDGET

0501 AMERICAN RED CROSS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
0504 CEMETERY CARE	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$10,571.12	\$6,000.00
0505 CRISIS AND COUNSELING CENTERS	\$1,000.00	\$1,000.00	\$1,000.00	\$333.00	\$0.00	\$447.00
0507 CUMSTON PRIZE FUND	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
0508 KVCAP TRANSPORTATION	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
0510 FAMILY VIOLENCE PROJECT	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
0516 MEMORIAL DAY SERVICE	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00
0519 COMMUNITY HEALTH & COUNSEL	\$50.00	\$50.00	\$50.00	\$205.00	\$0.00	\$50.00
0520 SENIOR SPECTRUM	\$2,155.00	\$2,155.00	\$2,155.00	\$2,155.00	\$0.00	\$2,155.00
0521 FOOD BANK	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00
0523 RCAM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$0.00	\$5,500.00
0524 TRI COUNTY MENTAL HEALTH				\$250.00	\$0.00	\$250.00
0530 MPBN				\$100.00	\$100.00	\$100.00
0531 COMMUNITY PARTNERS				\$250.00	\$250.00	\$250.00

TOTAL \$16,555.00 \$16,555.00 \$16,555.00 \$18,143.00 \$10,921.12 \$18,102.00

0504- Anything over the appropriated amount is reimbursed by the Monmouth Cemetery Association

0516- Anything over the appropriated amount is reimbursed by the American Legion

New requests this year:

Maine General Hospice Volunteers - \$1892.00

Lifeflight - \$1026.00

TIF - 1120

TIF -1120

2014 EXPENDED 2015 BUDGET 2015 EXPENDED 2016 BUDGET 2016 EXPENDED 2017 BUDGET

0550- Property Rehab	\$11,730.00	\$13,000.00	\$5,170.00			
0551- Parking Facilities	\$0.00	\$45,000.00	\$0.00			
0552- Advertising/Marketing	\$4,063.65	\$7,788.00	\$1,296.21			
0553- Streetscape & Facilities	\$390.13	\$25,000.00	\$4,642.37			
0554 -Town wide events	\$1,138.28	\$5,000.00	\$1,622.54			
0555- Economic Plan	\$0.00	\$11,500.00	\$0.00			
0556- Revolving Loan Fund	\$0.00	\$10,000.00	\$0.00			
0557- Professional / Administration	\$5,130.00	\$10,000.00	\$13,870.46			
0558- Business Park Fund	\$0.00	\$15,000.00	\$0.00			
TOTAL	\$22,452.06	\$142,288.00	\$26,601.58	\$0.00	\$0.00	

TOWN CLERK/TOWN MEETING - 1130

TOWN CLERK/ TOWN MEETING - 1130	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$1,473.71	\$1,200.00	\$1,158.70	\$1,400.00	\$806.78	\$1,400.00
0113 STIPENDS FOR ELECTION WORKERS	\$752.00	\$1,200.00	\$540.00	\$1,000.00	\$408.00	\$1,200.00
0212 DUES AND MEMBERSHIPS	\$75.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
0214 R&M VOTING MACHINE	\$153.51	\$2,500.00	\$1,505.87	\$2,500.00	\$685.00	\$2,500.00
0231 PRINTING AND PHOTOCOPYING	\$3,440.75	\$3,300.00	\$3,259.50	\$3,300.00	\$0.00	\$3,300.00
0263 TOWN BALLOTS	\$2,315.69	\$2,500.00	\$2,176.19	\$2,500.00	\$0.00	\$2,500.00
0265 TRAINING	\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
0322 MEALS FOR ELECTION WORKERS	\$317.17	\$500.00	\$390.25	\$500.00	\$425.81	\$500.00
0337 OFFICE SUPPLIES	\$39.25	\$250.00	\$41.79	\$250.00	\$260.68	\$250.00
TOTAL	\$8,617.08	\$11,800.00	\$9,072.30	\$11,800.00	\$2,586.27	\$12,000.00

0106- Wages for regular staff to aid in the election process

0113- Hourly wage for election clerks

0212- Membership to the Maine Cities and Town Clerks Association (4 memberships @ \$25.00)

0214- Annual maintenance of the Ballot Machine - \$745 to State for annual rental/\$1600 for programming to ES&S

0231- Printing of the Annual Report as well as reminder postcards for 2nd half taxes due.

0263- Referendum Ballots

0265- Training through MTCCA/ and or MMA

0322- Meals for all election workers during polling times

0337- Voter registration card, various election forms, stickers

TREASURER - 1140

TREASURER - 1140	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0204 BANKING FEES	\$2,705.67	\$2,400.00	\$2,122.13	\$2,400.00	\$1,536.52	\$2,400.00
0232 PROFESSIONAL SERVICES, AUDITOR	\$17,829.00	\$18,000.00	\$19,698.00	\$19,000.00	\$19,314.00	\$19,000.00
TOTAL	\$20,534.67	\$20,400.00	\$21,820.13	\$21,400.00	\$20,850.52	\$21,400.00

0204- Stop payment fees, other miscellaneous banking fees

0232- The cost of the annual audit as required

UNCLASSIFIED - 1150

UNCLASSIFIED - 1150	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0528 MILFOIL INSPECTION	\$3,100.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,424.00	\$3,650.00
0529 PARKING LOT RENTAL	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
0545 WOODBURY POND DAM	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
0546 COBBOSSEE DAM REPAIR	\$11,118.05	\$11,118.05	\$11,591.00	\$0.00	\$0.00	\$0.00
TOTAL	\$14,818.05	\$15,318.05	\$15,791.00	\$4,200.00	\$3,524.00	\$4,250.00

0528- Milfoil Inspection

0529- Parking lot located at the intersection of Beach Road and Route 132

0545- Monmouth's portion of the Woodbury Pond Dam maintenance, paid to Litchfield

0546- Payable to the Town of Manchester for Monmouth's portion of Cobbossee Dam

UTILITIES - 1160

UTILITIES - 1160	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0215 ELECTRICITY	\$15,743.62	\$15,144.00	\$16,429.16	\$17,500.00	\$12,378.16	\$17,500.00
0218 FACILITIES RENTAL - HYDRANTS	\$42,080.28	\$41,984.00	\$43,494.28	\$44,500.00	\$22,387.71	\$45,000.00
TOTAL	\$57,823.90	\$57,128.00	\$59,923.44	\$62,000.00	\$34,765.87	\$62,500.00

0215- CMP Street lights

0218- Semi annual payment for 28 fire hydrants

BOARDS AND COMMITTEES - 2000

BOARDS AND COMMITTEES - 2000	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0112 STIPENDS	\$1,310.00	\$1,760.00	\$1,160.00	\$1,760.00	\$1,135.00	\$1,760.00
0116 WAGES PART TIME	\$5,344.78	\$4,161.60	\$4,285.44	\$4,244.32	\$3,018.86	\$4,329.21
0201 ADVERTISING	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
0212 DUES AND MEMBERSHIPS	\$6,624.00	\$6,624.00	\$6,679.00	\$6,624.00	\$6,644.00	\$6,700.00
0230 POSTAGE	\$97.76	\$350.00	\$0.00	\$350.00	\$201.90	\$350.00
0231 PRINTING AND PHOTOCOPYING	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$750.00
0236 LEGAL SERVICES	\$2,045.24	\$2,000.00	\$401.10	\$2,000.00	\$0.00	\$2,000.00
0237 MAPPING	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
0265 TRAINING	\$80.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
0342 PUBLICATIONS	\$156.00	\$160.00	\$102.00	\$160.00	\$0.00	\$160.00
0337 OFFICE SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
TOTAL	\$15,657.78	\$18,005.60	\$12,627.54	\$18,088.32	\$10,999.76	\$17,749.21

0112- Stipends per meeting for Board of Appeals and Planning Board

0116- Board Secretary (2% COLA)

0201- Advertising for required public notices

0212- KVCOG membership due

0230- Planning Board and BOA monthly mailings and certified costs

0231- Planned copies

0236- Legal counsel

0237- Miscellaneous mapping needs

0265- Seminars/ conferences

0342- MMA Manuals and Land Use Law Books

0337- Office supplies for Boards and Committees

CUMSTON HALL - 2010

CUMSTON HALL - 2010	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0215 ELECTRICITY	\$14,993.09	\$16,000.00	\$14,196.53	\$16,000.00	\$11,922.18	\$15,000.00
0218 FACILITIES - EXTINGUISHERS	\$154.00	\$300.00	\$1,010.00	\$300.00	\$0.00	\$300.00
0220 GROUNDS MAINTENANCE	\$404.11	\$500.00	\$460.67	\$500.00	\$0.00	\$500.00
0241 R&M CUMSTON PARK	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
0242 REPAIR & MAINTENANCE BUILDING	\$7,852.05	\$8,000.00	\$6,430.08	\$8,000.00	\$5,344.68	\$7,000.00
0245 REPAIR & MAINTENANCE FACILITIES	\$13,643.16	\$7,000.00	\$10,627.37	\$14,000.00	\$22,134.14	\$15,500.00
0246 R&M HEATING SYSTEMS	\$3,561.76	\$1,500.00	\$1,531.01	\$1,500.00	\$531.40	\$1,500.00
0255 SEWER	\$1,900.00	\$2,375.00	\$1,900.00	\$2,375.00	\$1,330.00	\$2,000.00
0259 TELEPHONE	\$398.62	\$336.00	\$329.25	\$336.00	\$247.97	\$336.00
0268 WATER	\$2,775.60	\$2,500.00	\$2,785.44	\$2,500.00	\$2,089.08	\$2,500.00
0315 HEATING FUEL	\$31,973.80	\$27,780.00	\$33,359.12	\$24,000.00	\$15,333.24	\$15,000.00
0604 HVAC CLEANING C/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$77,656.19	\$66,791.00	\$72,629.47	\$70,011.00	\$58,932.69	\$60,136.00

0215- This includes the Opera Hall, Caucus Hall, library, annex building, and area lighting

0218- Upgrades, repair, and annual maintenance on 24 extinguishers

0220- Repairs and upgrades

0241- Emergency exit signs, etc.

0242- Unforseen repairs to building

0245- All annual contracts (ADDITIONAL AMOUNT FOR NEW KEYS)

0246- Repairs and upgrades to the boiler and furnace

0255- Sewer use

0259- Emergency telephone in the elevator

0268- Town water use

0315- Heating fuel- #2. For Cumston Hall, Library, and Annex bldg

0604- HVAC units and ducts cleaned every 5 years

CUMSTON LIBRARY - 2020

CUMSTON LIBRARY - 2020	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0107 SALARIES FULL TIME	\$37,671.38	\$39,249.60	\$39,249.60	\$40,034.59	\$29,256.01	\$40,835.00
0116 WAGES PART TIME	\$18,351.51	\$21,000.00	\$20,347.59	\$21,000.00	\$14,118.22	\$22,500.00
0212 DUES & MEMBERSHIP	\$0.00	\$65.00	\$38.00	\$65.00	\$38.00	\$65.00
0226 MILEAGE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
0230 POSTAGE	\$835.73	\$800.00	\$776.94	\$800.00	\$643.39	\$800.00
0243 R&M COMPUTER	\$1,050.00	\$1,500.00	\$1,050.00	\$1,500.00	\$80.16	\$1,500.00
0244 R&M EQUIPMENT	\$459.00	\$440.00	\$446.80	\$200.00	\$81.91	\$200.00
0259 TELEPHONE	\$350.00	\$350.00	\$220.79	\$350.00	\$367.31	\$350.00
0265 TRAINING	\$2,046.00	\$2,000.00	\$2,064.00	\$2,000.00	\$2,109.00	\$500.00
0268 WATER	\$164.00	\$150.00	\$159.75	\$150.00	\$106.58	\$150.00
0313 GENERAL SUPPLIES	\$840.05	\$900.00	\$1,059.15	\$900.00	\$302.45	\$900.00
0650 BOOKS	\$5,003.23	\$4,700.00	\$6,195.30	\$4,700.00	\$3,147.62	\$4,700.00
0651 VIDEOS	\$660.10	\$450.00	\$450.00	\$450.00	\$385.15	\$450.00
0652 BOOKS ON TAPE	\$925.50	\$700.00	\$0.00	\$700.00	\$161.73	\$700.00
0653 PERIODICALS	\$504.63	\$500.00	\$493.33	\$500.00	\$0.00	\$500.00
0655 PROGRAMS	\$1,825.29	\$300.00	\$1,016.05	\$300.00	\$140.18	\$300.00
TOTAL	\$70,886.42	\$73,304.60	\$73,767.30	\$73,849.59	\$50,937.71	\$74,650.00

0107- Annual salary for Library Director(2% COLA)

0116- Wages for library workers (2% COLA)- Additional monies for additional proposed part time worker

0212- Membership to the ME State Library Assoc and the Central ME Library District

0226- Mileage reimbursement

0230- Interlibrary loan van service as well as annual PO Box fee

0243- Repair and maintenance of 8 computers and 3 printers

0244- Maintenance of copy machine

0259- One business economy line

0265- State training sessions, council meetings, Maine Library Conference; Education

0268- Cold water bubbler for patron use

0313- Ink cartridges, paper, labels, etc.

0650- The library typically purchases 200-250 new books per year and the collection is also supplemented with donations.

0651- Videos and DVDs. The collection is supplemented with donations when appropriate

0652- Audio materials are purchased in CD format whenever possible, as cassettes are more easily damaged

0653- The number of purchased periodicals is supplemented by staff and patron donations

CUMSTON LIBRARY - 2020

0655-Programming costs, movie licensing, weekly childrens playgroup, crafts, etc.

RECREATION - 2050

RECREATION - 2050 13-14 EXPENDED 14-15 BUDGET 14-15 EXPENDED 15-16 BUDGET 15-16 EXPENDED 16-17 BUDGET

0116 WAGES	\$35,347.81	\$31,500.00	\$44,310.79	\$31,500.00	\$36,689.93	\$37,000.00
0215 ELECTRICITY	\$193.25	\$250.00	\$211.39	\$250.00	\$196.37	\$250.00
0245 R&M FACILITIES	\$39.60	\$1,500.00	\$184.36	\$1,500.00	\$0.00	\$500.00
0254 SANITARY FACILITIES RENTAL	\$471.19	\$750.00	\$596.40	\$1,000.00	\$503.00	\$750.00
0259 TELEPHONE	\$557.95	\$500.00	\$498.88	\$300.00	\$0.00	\$0.00
0313 GENERAL SUPPLIES	\$551.86	\$1,450.00	\$596.10	\$1,450.00	\$501.46	\$1,000.00
0334 MINOR EQUIPMENT	\$1,205.78	\$1,225.00	\$868.02	\$1,225.00	\$0.00	\$1,000.00
0519 PROGRAM APPROPRIATION	\$12,657.74	\$26,500.00	\$14,630.59	\$14,000.00	\$13,738.13	\$14,000.00
TOTAL	\$51,025.18	\$63,675.00	\$61,896.53	\$51,225.00	\$51,628.89	\$54,500.00

0116- Annual salary for the Recreation Director and all beach personnel. To cover the increase of more hrs to run day camps at the beach

0215- Lighting and power at the center beach and beach house

0245- Maintenance for beachfront and mowing of wooded area at beach. No major repairs needed at this time

0254- Rental of 2 portable toilets for approximately 4 months. Increase for additional cleaning on busy weeks and emergencies

0259- Eliminated due to use of cell phones

0313- Decreased to reflect more current spending

0334- Decreased due to our equipment being in good shape at this time

0519- Expenditures for all recreation programs

-Fall Soccer \$2800

-Future Stars Basketball \$1800

-Cheering \$750

-Mustang Madness \$5000

-Skiing Club \$4500

-Swim Lessons/Swim Camp \$8250

-Soccer Camp \$1500

AMBULANCE SERVICES - 3010

AMBULANCE SERVICES -3010	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0519 PROGRAM APPROPRIATION	\$39,918.50	\$33,000.00	\$16,416.00	\$35,000.00	\$16,929.00	\$35,000.00
TOTAL	\$39,918.50	\$33,000.00	\$16,416.00	\$35,000.00	\$16,929.00	\$35,000.00
0519 WINTHROP AMBULANCE SERVICE						

ANIMAL CONTROL - 3020

ANIMAL CONTROL - 3020	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0116 WAGES PART TIME	\$2,175.03	c/f	\$1,875.17	\$2,500.00	\$502.86	c/f
0218 FACILITIES RENTAL	\$4,894.02	\$6,525.00	\$8,156.70	c/f	\$3,262.68	\$6,525.00
0226 MILEAGE	\$1,223.51	c/f	\$963.20	\$1,000.00	\$433.57	c/f
0263 PRE EMPLOYMENT SHOTS	\$0.00	\$0.00	\$0.00	c/f	\$0.00	\$0.00
0265 TRAINING	\$59.10	c/f	\$547.03	\$1,000.00	\$152.48	c/f
0313 GENERAL SUPPLIES	\$108.00	\$250.00	\$49.50	\$500.00	\$0.00	\$250.00
TOTAL	\$8,459.66	\$6,775.00	\$11,591.60	\$5,000.00	\$4,351.59	\$6,775.00

0116- Wages (2% cola)

0218- Kennebec Valley Humane Society per capita rate \$1.59 x 4104

0226- Mileage reimbursement

0263- Rabies shots and boosters for the ACO as necessary

0265- Continuing training for the ACO to maintain certification

0313- Necessary equipment, protective clothing, cages and replacement of damaged items

CODE ENFORCEMENT - 3040

CODE ENFORCEMENT - 3040	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0116 WAGES PART TIME	\$33,442.92	\$32,796.85	\$33,873.75	\$33,452.79	\$25,428.60	\$34,121.00
0117 PLUMBING INSPECTOR	\$7,700.42	\$8,156.44	\$7,854.34	\$8,319.57	\$5,854.47	\$8,485.96
0226 MILEAGE REIMBURSEMENT	\$1,695.20	\$1,695.00	\$1,694.94	\$1,725.00	\$1,260.65	\$1,725.00
0236 LEGAL SERVICES	\$1,288.98	\$1,000.00	\$629.00	\$1,000.00	\$108.00	\$1,000.00
0249 REPAIR MAINTENANCE VEHICLES	\$1,524.24	\$500.00	\$189.35	\$500.00	\$842.88	\$600.00
0259 TELEPHONE	\$322.47	\$400.00	\$386.09	\$400.00	\$485.57	\$400.00
0265 TRAINING	\$537.00	\$500.00	\$150.00	\$500.00	\$260.00	\$400.00
0337 OFFICE SUPPLIES	\$0.00	\$0.00	\$116.59	\$0.00	\$0.00	\$0.00
0353 FUEL	\$0.00	\$1,700.00	\$938.49	\$1,500.00	\$496.99	\$1,200.00
0602 EQUIPMENT	\$1,391.00	\$1,400.00	\$1,419.00	\$1,600.00	\$1,796.98	\$2,000.00
TOTAL	\$47,902.23	\$48,148.29	\$47,251.55	\$48,997.36	\$36,534.14	\$49,931.96

0116- Wages for the Code Enforcement Officer (2% COLA)

0117- Wages for the Plumbing Inspector (2% COLA)

0226- Mileage reimbursement for the Plumbing Inspector based on 57.5 cents / mile

0236- Legal consultation

0249- Vehicle maintenance for Town issued car.

0259- Cell phone for Code Enforcement Officer

0265- Dues and training conferences

0353- Vehicle fuel. Previously, this line item has been included in 0249 (R&M Vehicles)

0602- Items related to BMSI, the Code Enforcement software. Includes toner supplies for printer

FIRE DEPARTMENT - 3050

FIRE DEPARTMENT - 3050	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0101 CALL PERSONNEL	\$18,110.03	\$20,438.00	\$19,623.15	\$20,856.00	\$12,973.60	\$21,274.00
0112 STIPENDS	\$14,833.34	\$17,600.00	\$17,600.00	\$18,900.00	\$14,175.00	\$19,900.00
0212 DUES & MEMBERSHIP	\$682.00	\$1,000.00	\$870.00	\$1,500.00	\$418.00	\$1,500.00
0215 ELECTRICITY	\$4,044.15	\$4,200.00	\$4,201.22	\$4,200.00	\$2,098.20	\$4,200.00
0226 MILEAGE REIMBURSEMENT	\$2,943.69	\$3,750.00	\$4,000.00	\$3,750.00	\$3,000.00	\$4,000.00
0242 REPAIR/MAINTENANCE BUILDING	\$7,160.26	\$4,000.00	\$2,616.67	\$4,000.00	\$769.98	\$3,000.00
0243 REPAIR/MAINTENANCE COMPUTER	\$1,826.90	\$1,500.00	\$1,412.91	\$1,700.00	\$1,923.90	\$1,500.00
0244 REPAIR/MAINT. EQUIPMENT	\$3,345.37	\$3,000.00	\$4,251.45	\$3,000.00	\$2,429.81	\$3,000.00
0247 REPAIR/MAINTENANCE RADIOS	\$2,312.66	\$2,500.00	\$1,393.60	\$2,500.00	\$1,536.25	\$2,500.00
0249 REPAIR/ MAINTENANCE VEHICLES	\$9,529.73	\$8,500.00	\$12,589.63	\$9,500.00	\$30,611.45	\$9,500.00
0255 SEWER	\$380.00	\$380.00	\$380.00	\$380.00	\$285.00	\$380.00
0259 TELEPHONE	\$1,816.49	\$2,000.00	\$1,847.33	\$2,000.00	\$1,776.80	\$2,000.00
0263 PHYSICALS	\$3,569.20	\$2,000.00	\$3,786.00	\$3,000.00	\$148.50	\$3,000.00
0265 TRAINING	\$2,625.00	\$4,500.00	\$2,988.24	\$4,000.00	\$818.46	\$3,000.00
0268 WATER	\$194.16	\$200.00	\$190.88	\$200.00	\$149.77	\$200.00
0312 FIRE PREVENTION MATERIALS	\$1,224.47	\$1,200.00	\$1,182.34	\$1,400.00	\$997.95	\$1,500.00
0313 GENERAL SUPPLIES	\$1,730.86	\$1,800.00	\$1,816.49	\$2,500.00	\$1,875.20	\$2,500.00
0315 HEATING FUEL	\$6,421.60	\$6,500.00	\$3,870.39	\$5,000.00	\$2,494.20	\$3,000.00
0337 OFFICE SUPPLIES	\$709.90	\$350.00	\$143.25	\$350.00	\$244.57	\$350.00
0338 FIRE SUPPRESSION AGENT	\$1,958.00	\$2,000.00	\$1,980.89	\$2,000.00	\$1,068.00	\$3,000.00
0353 VEHICLE FUEL	\$3,627.99	\$4,500.00	\$4,448.70	\$4,500.00	\$2,207.70	\$3,500.00
0355 AMKIS TOOL MAINTENANCE	\$0.00	\$1,100.00	\$1,200.00	\$1,100.00	\$1,285.00	\$1,100.00
0602 EQUIPMENT	\$3,088.02	\$3,000.00	\$2,822.37	\$3,000.00	\$1,021.57	\$3,000.00
0603 GENERATOR	\$981.32	\$1,000.00	\$515.31	\$1,000.00	\$0.00	\$1,000.00
0608 RADIO EQUIPMENT	\$1,859.77	\$2,500.00	\$2,512.47	\$3,500.00	\$3,590.00	\$6,500.00
0609 CAPITAL, OTHER	\$5,398.54	\$7,500.00	\$7,646.26	\$7,500.00	\$3,942.00	\$12,000.00
0612 SCBA MAINTENANCE	\$2,692.00	\$3,500.00	\$3,373.45	\$3,500.00	\$565.00	\$3,500.00
0613 BREATHING AIR COMPRESSION	\$1,268.92	\$2,200.00	\$1,781.80	\$2,200.00	\$1,278.66	\$2,200.00
TOTAL	\$104,334.37	\$112,718.00	\$111,044.80	\$117,036.00	\$93,684.57	\$122,104.00

0101-Based on \$9.67 (2% COLA) per hr x 2200 manhours

0112- Yearly stipends for Chief (\$8,300), 1st,2nd,3rd Asst Chiefs(\$3,000 each), training officer (\$1,300) and clerk (\$1,300)

0212- Dues to Maine State Federation of Firefighters and Maine Fire Chiefs Assoc., Androscoggin County FF Assoc,

FIRE DEPARTMENT - 3050

Central ME Chief's, NFPA dues, Warden's Report, and Vol. FF Insurance

0215- Power for both the Center and North stations

0226- Reimbursement for Chief and 3 Asst Chiefs \$1,000/year each

0242- Repair and maintenance to both the Center and North station

0243- Maintenance of computers, software upgrades, licenses and hosting fee

0244- Repair tools and loose equipment

0247- Repair and battery replacement to portable radios, mobile radios, and pagers

0249- Repair and maintenance for fire apparatus, (3 pumpers & 1 tanker) to include annual servicing of pumps and pump testing

0255- Sewer service for the Center Station

0259-Telephone and 2 cellphones

0263- State mandated annual physicals (respiratory evaluations/ FIT tests, and Hep B shots)

0265- Funds for training schools, programs and food at long duration trainings

0268- Hydrant and drinking water at the Center Station

0312- Annual fire prevention materials

0313- Miscellaneous items, i.e.; paper goods, awards for annual dinner, food at fire scenes, etc.

0315- Heating fuel for both stations. Propane \$1.48x 1500 gallons, #2 fuel oil \$2.24 x 1000 gallons = \$4500

0337- Office supplies, i.e; paper, ink, and writing materials

0338- Foam for fire apparatus

0353- Average of 1000 gallons diesel fuel at \$2.22/gallon & average of 100 gallons of gasoline at \$2.25/gallon

0355- Annual maintenance for extrication tools

0602- Replacement of broken or unsafe small tools

0603-Maintenance to Center Station generator

0608- Replacement of pagers, portables, and mobile radios (looking to purchase several new pagers and portable radios)

0609- Large equipment and/or turnout gear replacement

0612- State mandated annual flow testing of SCBA packs and airpack, bottle, and mask repairs

0613- Testing and annual preventive maintenance of the compressors and the cascade system

POLICE DEPARTMENT - 3060

POLICE DEPARTMENT - 3060	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$14,904.08	\$16,500.00	\$17,394.98	\$16,880.00	\$4,746.73	\$26,593.00
0107 SALARIES FULL TIME	\$57,730.73	\$59,321.00	\$59,292.57	\$60,508.00	\$44,144.26	\$61,718.00
0115 WAGES FULL TIME	\$103,380.39	\$115,698.00	\$117,636.96	\$121,217.00	\$86,790.36	\$123,678.00
0116 WAGES PART TIME	\$41,583.18	\$36,621.00	\$38,314.59	\$37,364.00	\$23,723.27	\$44,608.00
0212 DUES & MEMBERSHIPS	\$395.00	\$320.00	\$350.00	\$350.00	\$400.00	\$370.00
0215 ELECTRICITY	\$0.00	\$0.00	\$824.94	\$2,000.00	\$785.36	\$1,380.00
0226 MILEAGE REIMBURSEMENT	\$540.14	\$700.00	\$400.31	\$1,000.00	\$167.33	\$1,000.00
0231 PRINTING & PHOTOCOPYING	\$275.35	\$300.00	\$0.00	\$300.00	\$67.50	\$300.00
0236 LEGAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
0242 REPAIR/MAINTENANCE BUILDING	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,162.98	\$1,000.00
0243 REPAIR/MAINTENANCE COMPUTER	\$3,938.60	\$4,190.00	\$3,945.00	\$4,245.00	\$4,165.31	\$4,370.00
0244 REPAIR/MAINTENANCE EQUIPMENT	\$315.62	\$530.00	\$707.16	\$550.00	\$87.00	\$550.00
0247 REPAIR/MAINTENANCE RADIOS	\$1,231.50	\$1,320.00	\$164.25	\$260.00	\$0.00	\$260.00
0249 REPAIR/MAINTENANCE VEHICLES	\$5,133.73	\$7,000.00	\$6,147.40	\$6,500.00	\$5,257.68	\$6,000.00
0250 POLYGRAPH/ PSYCHOLOGICAL	\$1,506.00	\$1,480.00	\$0.00	\$1,180.00	\$0.00	\$1,580.00
0255 SEWER	\$0.00	\$0.00	\$0.00	\$1,200.00	\$285.00	\$420.00
0259 TELEPHONE	\$4,034.02	\$4,080.00	\$5,153.69	\$5,136.00	\$3,987.16	\$5,460.00
0265 TRAINING	\$4,343.68	\$3,650.00	\$4,134.35	\$3,650.00	\$2,140.33	\$6,100.00
0268 WATER	\$120.50	\$200.00	\$117.00	\$436.00	\$181.70	\$350.00
0301 AMMUNITION	\$345.21	\$600.00	\$1,089.83	\$950.00	\$888.90	\$1,470.00
0315 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$2,205.00	\$666.10	\$1,000.00
0337 OFFICE SUPPLIES	\$786.75	\$800.00	\$856.34	\$800.00	\$570.07	\$800.00
0342 PUBLICATIONS	\$348.50	\$525.00	\$282.00	\$560.00	\$461.50	\$560.00
0353 VEHICLES FUEL	\$17,796.88	\$18,025.00	\$11,080.06	\$15,450.00	\$7,071.58	\$11,588.00
0354 WEARING APPAREL	\$4,861.96	\$3,480.00	\$1,644.79	\$3,480.00	\$2,244.06	\$3,000.00
0356 OTHER MATERIALS/ SUPPLIES	\$509.84	\$600.00	\$591.04	\$600.00	\$485.90	\$600.00
0602 EQUIPMENT	\$174.79	\$500.00	\$518.89	\$3,100.00	\$2,707.90	\$2,500.00
0605 RENT	\$9,840.00	\$10,135.00	\$8,971.36	\$0.00	\$0.00	\$0.00
0609 CAPITAL, OTHER						
TOTAL	\$274,096.45	\$287,575.00	\$279,617.51	\$295,421.00	\$194,187.98	\$308,255.00

0106- Overtime - over and above regular 42 work week, also holiday pay, court time, and on call pay. Also includes overtime while Officer Paradis is at the academy.

0107- Chief's salary (2% cola)

POLICE DEPARTMENT - 3060

- 0115- Wages for three full time officers 42 hrs/week (2% cola) as well as any step increases
- 0116- Reserve officer pay (averaging 21 hrs/week) and Administrative Assistant pay (20 hrs/week) 2% cola. (Reserve officer pay while Officer Paradis is at the academy.
- 0212- Dues for Maine Chiefs of Police \$150, IACP \$120, and NESPIN \$100
- 0215- Electricity
- 0226- Mileage reimbursement calculated at 57.5 cents per mile
- 0231- Printing of warning cards, parking tickets, evidence tags, letterhead, business cards, etc
- 0236- Legal representation for officers in the event of a critical incident investigation
- 0242- General repair, maintenance agreement for generator, furnace cleanings. Additional \$ for insulation, railing, bathroom facilities
- 0243- Computer repairs/ upgrades. Includes IMC contract (\$3,770)
- 0244- Office equipment repair including calibration of four radar units
- 0247- Radio repair, maintenance and re-programming
- 0249- Vehicle maintenance and unforeseen repairs
- 0250- Polygraph and psychological evaluations for new employees
- 0255- Sewer
- 0259- Two incoming and one fax line as well as 4 dept cellphones (includes ACO)/air cards for MDTs
- 0265- Mandatory annual training as well as conferences including lodging and meals
- 0268- Drinking water for the department as well as Monmouth Water Association
- 0301- Ammunition for qualifications twice a year and replacement of duty ammo
- 0315- Heating oil/propane based on 500 gallons oil and 200lb of propane
- 0337- General office supplies
- 0342- Police law and reference manuals including Criminal and MV Statutes
- 0353- Fuel consumption based on \$2.25/gallon
- 0354- For new issue and replacement of uniforms
- 0356- Purchase supplies for digital cameral and digital recorder, fingerprinting supplies, barrier tape, evidence bags, etc
- 0602- Purchase and replace equipment such as flashlights, traffic cones, OC spray, batons, batteries, etc. Also includes replacement of three portable radios that are 10+ years old.

PUBLIC WORKS SUMMER - 4020

PUBLIC WORKS SUMMER - 4020	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$73.73	\$825.00	\$1,018.20	\$500.00	\$0.00	\$500.00
0107 SALARIES	\$30,953.00	\$31,566.00	\$28,805.70	\$23,750.00	\$12,495.00	\$25,000.00
0115 WAGES FULL TIME	\$65,090.10	\$68,198.00	\$69,642.27	\$68,000.00	\$35,968.80	\$72,000.00
0116 WAGES PART TIME	\$14,280.02	\$19,085.00	\$14,200.59	\$20,000.00	\$6,985.80	\$20,000.00
0212 DUES & MEMBERSHIPS	\$0.00	\$100.00	\$200.00	\$100.00	\$75.00	\$0.00
0215 ELECTRICITY	\$1,455.32	\$1,400.00	\$1,187.32	\$1,500.00	\$521.45	\$1,200.00
0217 EQUIPMENT RENTAL OTHER	\$3,898.40	\$4,000.00	\$4,050.00	\$6,000.00	\$3,175.00	\$6,000.00
0226 MILEAGE REIMBURSEMENT	\$576.78	\$600.00	\$521.65	\$500.00	\$131.10	\$500.00
0234 PROF. SERVICES ENGINEERING	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00
0242 REPAIR/ MAINTENANCE BUILDING	\$1,081.48	\$1,700.00	\$910.29	\$2,500.00	\$622.63	\$2,500.00
0244 REPAIR/ MAINTENANCE EQUIP.	\$2,057.48	\$2,000.00	\$1,142.71	\$2,500.00	\$1,227.62	\$2,000.00
0245 R&M FACILITIES - BRIDGES	\$23.04	\$500.00	\$500.00	\$500.00	\$2,069.00	\$2,000.00
0249 REPAIR/ MAINTENANCE VEHICLES	\$26,946.36	\$25,000.00	\$17,634.09	\$28,000.00	\$8,566.96	\$25,000.00
0255 SEWER	\$190.00	\$190.00	\$190.00	\$200.00	\$95.00	\$200.00
0259 TELEPHONE	\$1,665.50	\$1,500.00	\$1,840.59	\$1,500.00	\$1,289.79	\$2,100.00
0263 PHYSICALS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
0264 ALCOHOL/ DRUG TESTING	\$159.00	\$250.00	\$159.00	\$250.00	\$66.00	\$200.00
0265 TRAINING	\$65.00	\$200.00	\$120.00	\$200.00	\$80.00	\$150.00
0267 TREE SERVICE	\$275.00	\$300.00	\$0.00	\$1,000.00	\$600.00	\$1,000.00
0268 WATER	\$121.56	\$500.00	\$220.86	\$300.00	\$61.66	\$150.00
0270 OTHER CONT. SERVICES	\$3,780.00	\$3,800.00	\$4,159.50	\$4,500.00	\$4,300.50	\$4,500.00
0305 BITUMINOUS CONCRETE	\$5,645.57	\$5,000.00	\$2,208.64	\$8,000.00	\$1,847.39	\$4,000.00
0308 CALCIUM	\$6,462.50	\$7,500.00	\$8,224.00	\$8,000.00	\$0.00	\$8,250.00
0311 CULVERTS AND DRAINAGE MATS	\$7,446.58	\$5,000.00	\$2,798.39	\$10,000.00	\$10,435.70	\$8,000.00
0313 GENERAL SUPPLIES	\$750.00	\$750.00	\$1,119.02	\$1,000.00	\$224.25	\$1,000.00
0317 JANITORIAL SUPPLIES	\$917.70	\$1,200.00	\$1,117.65	\$1,000.00	\$800.00	\$1,000.00
0318 HARDWARE	\$20.65	\$500.00	\$241.76	\$100.00	\$67.40	\$250.00
0319 OXY/ACET/WELD	\$0.00	\$300.00	\$213.74	\$300.00	\$0.00	\$250.00
0334 MINOR EQUIPMENT AND TOOLS	\$949.49	\$700.00	\$809.42	\$1,500.00	\$3,189.58	\$2,500.00
0335 MULCH	\$1,641.58	\$1,200.00	\$1,099.94	\$2,000.00	\$2,841.94	\$3,000.00
0337 OFFICE SUPPLIES	\$238.14	\$100.00	\$199.81	\$300.00	\$168.46	\$250.00
0344 ROAD PAINT	\$6,229.68	\$8,536.00	\$5,342.28	\$10,000.00	\$6,416.04	\$8,500.00
0349 SIGNS AND POSTS	\$878.09	\$2,500.00	\$2,951.77	\$2,500.00	\$2,236.80	\$3,000.00
0353 VEHICLE FUEL	\$18,306.25	\$20,000.00	\$21,232.61	\$16,000.00	\$6,176.90	\$10,000.00

PUBLIC WORKS SUMMER - 4020

0354 WEARING APPAREL	\$2,552.15	\$2,000.00	\$2,411.02	\$3,000.00	\$3,054.81	\$2,500.00
0356 OTHER MATERIAL AND SUPPLIES	\$0.00	\$250.00	\$19.87	\$250.00	\$116.52	\$900.00
0607 IMPROVEMENTS - RD RESURFACE	\$104,031.29	\$205,000.00	\$200,575.40	\$205,000.00	\$204,800.93	\$225,000.00
0608 ADDITIONAL ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.00	\$0.00
0859 COBBOSSEE BOAT LAUNCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$308,761.44	\$423,850.00	\$397,068.09	\$432,850.00	\$325,132.03	\$445,000.00

- 0107- Six months salary for the Public Works Director (2% COLA)
- 0115- Six month wages - 4 full time employees (2% COLA)
- 0116- Two part time employees (2% COLA)
- 0226- Use of personal vehicles for town work
- 0234- Engineering for PW projects
- 0242- Maintenance to PW buildings
- 0244- Repairs to small engine equipment
- 0245- Repairs to bridges and guardrails
- 0249- Vehicle maintenance, (Includes \$4,000 to Winthrop for sweeper)
- 0259- Telephone, fax, internet, and 5 cellular phones
- 0263- Physicals required for all new employees
- 0264- CDL substance abuse testing
- 0265- Training workshops for employees
- 0267- Tree removal
- 0268- Town water to PW garage
- 0270- Hiring for roadside mowing
- 0305- Cold patch and hot top for pavement cuts
- 0308- Dust control for gravel roads
- 0313- Miscellaneous items
- 0334- Power equipment and hand tools
- 0335- Grass seed and hay mulch
- 0344- Painting of parking lots, crosswalks, and center line striping
- 0353- Fuel for town vehicles and RSU
- 0354- Uniforms for full time employees, steel toed shoes
- 0607- Road paving (3.9 miles per year over ten years)

PUBLIC WORKS WINTER - 4030

PUBLIC WORKS WINTER - 4030	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$19,693.59	\$14,000.00	\$20,684.10	\$20,000.00	\$6,555.98	\$20,000.00
0107 SALARIES	\$30,953.00	\$31,566.00	\$30,496.81	\$23,750.00	\$21,742.20	\$25,000.00
0115 WAGES FULL TIME	\$70,181.99	\$68,198.00	\$67,614.63	\$68,000.00	\$50,426.58	\$71,500.00
0116 WAGES PART TIME	\$21,700.68	\$20,747.00	\$10,728.74	\$20,000.00	\$15,711.19	\$22,000.00
0215 ELECTRICITY	\$1,739.72	\$1,500.00	\$1,800.98	\$2,000.00	\$1,207.52	\$1,700.00
0217 EQUIPMENT RENTAL OTHER	\$0.00	\$500.00	\$0.00	\$500.00	\$722.50	\$500.00
0218 EQUIPMENT RENTAL SNOW	\$1,470.00	\$3,500.00	\$4,279.00	\$4,000.00	\$1,327.50	\$3,000.00
0226 MILEAGE	\$899.49	\$500.00	\$285.04	\$500.00	\$517.83	\$300.00
0242 REPAIR/MAINTENANCE BUILDING	\$7,092.19	\$7,000.00	\$966.49	\$8,000.00	\$2,940.39	\$4,000.00
0244 REPAIR/MAINTENANCE EQUIPMENT	\$1,022.53	\$800.00	\$864.95	\$1,500.00	\$861.44	\$1,000.00
0249 REPAIR/MAINTENANCE VEHICLES	\$40,173.92	\$42,000.00	\$44,070.28	\$42,000.00	\$43,929.48	\$42,000.00
0255 SEWER	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
0259 TELEPHONE	\$1,565.57	\$1,500.00	\$2,010.81	\$1,600.00	\$1,477.59	\$2,100.00
0263 PHYSICALS	\$0.00	\$100.00	\$85.00	\$100.00	\$0.00	\$100.00
0264 ALCOHOL/DRUG TESTING	\$144.00	\$200.00	\$75.00	\$200.00	\$25.00	\$150.00
0265 TRAINING	\$445.00	\$500.00	\$585.00	\$500.00	\$110.00	\$500.00
0267 TREE SERVICE	\$0.00	\$300.00	\$165.00	\$1,000.00	\$903.32	\$750.00
0268 WATER	\$164.45	\$200.00	\$122.16	\$150.00	\$58.38	\$150.00
0308 CALCIUM	\$0.00	\$2,000.00	\$2,405.70	\$0.00	\$0.00	\$2,500.00
0313 GENERAL SUPPLIES	\$326.50	\$200.00	\$109.92	\$300.00	\$531.48	\$250.00
0315 PROPANE	\$2,693.62	\$4,000.00	\$2,186.20	\$3,000.00	\$1,001.73	\$2,500.00
0319 OXY/ACET/WELD	\$521.77	\$400.00	\$516.14	\$600.00	\$524.46	\$500.00
0322 MEAL ALLOWANCE	\$275.00	\$300.00	\$406.90	\$600.00	\$303.48	\$350.00
0334 MINOR EQUIPMENT	\$108.84	\$300.00	\$772.84	\$500.00	\$315.96	\$500.00
0337 OFFICE SUPPLIES	\$21.72	\$100.00	\$171.44	\$100.00	\$59.98	\$100.00
0345 SALT	\$30,175.03	\$38,000.00	\$35,472.16	\$38,000.00	\$29,766.07	\$38,000.00
0346 SAND	\$30,456.00	\$26,000.00	\$25,096.50	\$25,000.00	\$30,303.00	\$20,000.00
0353 VEHICLE FUEL	\$24,426.98	\$32,000.00	\$27,505.12	\$26,000.00	\$18,184.16	\$22,000.00
0354 WEARING APPAREL	\$2,707.65	\$1,700.00	\$2,891.27	\$2,500.00	\$2,994.89	\$3,000.00

TOTAL	\$289,149.24	\$298,301.00	\$282,558.18	\$290,590.00	\$232,692.11	\$284,640.00
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PUBLIC WORKS WINTER - 4030

- 0106- Overtime for hourly and part time workers (2% COLA)
- 0107- 6 months salary for PW Director (2%COLA)
- 0115- 6 months wages for 4 full time employees (2% COLA)
- 0116- 6 months wages for 3 part time employees (2% COLA)
- 0217- Hired equipment for emergencies
- 0218- Hired trucks for snow removal
- 0226- Use of personal vehicles for town work
- 0242- Maintenance of PW buildings
- 0244- Maintenance to small engine equipment.
- 0249-Vehicle maintenance to include plowing equipment
- 0259- 6 months telephone, fax, internet, and 5 cellular phones
- 0263- Physicals required for any new employee
- 0264- CDL substance abuse testing
- 0265-Workshops for employees
- 0267- Tree removal
- 0268- Town water to PW Garage
- 0308- Liquid calcium for snow and ice control
- 0313- Miscellaneous items
- 0315- Propane
- 0319- Gases for welding and cutting
- 0322- Pays for meals on overtime
- 0334- Power equipment and hand tools
- 0353- Fuel for Town vehicles and RSU
- 0354- Uniforms and steel toed shoes for full time employees

TRANSFER STATION - 4040

TRANSFER STATION - 4040	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$44.79	\$300.00	\$136.98	\$300.00	\$20.25	\$200.00
0115 WAGES FULL TIME	\$27,695.16	\$31,658.00	\$28,248.32	\$32,300.00	\$19,469.84	\$28,000.00
0116 WAGES PART TIME	\$35,235.49	\$35,762.00	\$36,997.26	\$42,500.00	\$31,903.49	\$42,500.00
0201 ADVERTISING	\$78.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
0208 DEMOLITION REMOVAL	\$30,545.31	\$38,000.00	\$27,822.71	\$32,000.00	\$21,901.46	\$30,000.00
0215 ELECTRICITY	\$2,525.53	\$2,000.00	\$2,261.60	\$2,750.00	\$1,400.67	\$1,800.00
0220 GROUNDS MAINTENANCE	\$0.00	\$200.00	\$694.99	\$2,500.00	\$1,149.81	\$1,500.00
0223 LICENSING	\$1,140.00	\$500.00	\$450.00	\$500.00	\$455.00	\$500.00
0224 MATERIALS TRANSPORT	\$57,250.00	\$58,000.00	\$58,120.00	\$58,000.00	\$42,936.77	\$58,000.00
0225 MEDICAL SERVICES	\$0.00	\$50.00	\$0.00	\$50.00	\$313.09	\$50.00
0226 MILEAGE	\$106.23	\$100.00	\$66.92	\$100.00	\$28.75	\$100.00
0227 PAINT REMOVAL	\$1,114.88	\$2,000.00	\$36.67	\$1,200.00	\$546.08	\$750.00
0242 REPAIR/MAINTENANCE BUILDING	\$19.99	\$1,000.00	\$1,067.01	\$1,000.00	\$184.89	\$750.00
0244 REPAIR/MAINTENANCE EQUIPMENT	\$11,277.24	\$20,000.00	\$31,292.03	\$20,000.00	\$11,726.82	\$20,000.00
0259 TELEPHONE	\$464.00	\$500.00	\$446.11	\$500.00	\$284.57	\$400.00
0261 TIPPING FEES	\$35,679.70	\$43,000.00	\$34,986.47	\$51,500.00	\$35,650.73	\$50,000.00
0262 TIRE REMOVAL	\$2,375.34	\$5,000.00	\$3,598.00	\$3,000.00	\$0.00	\$3,000.00
0264 TRAILER CLEANING	\$750.00	\$1,000.00	\$200.00	\$750.00	\$300.00	\$200.00
0265 TRAINING	\$0.00	\$100.00	\$0.00	\$500.00	\$150.00	\$250.00
0268 WATER	\$149.86	\$300.00	\$129.16	\$0.00	\$0.00	\$150.00
0273 PAVING	\$0.00	\$400.00	\$150.38	\$0.00	\$0.00	\$20,000.00
0274 WOOD REMOVAL	\$9,021.58	\$10,000.00	\$5,541.58	\$10,000.00	\$0.00	\$7,500.00
0313 GENERAL SUPPLIES	\$0.00	\$100.00	\$201.63	\$200.00	\$98.59	\$200.00
0334 MINOR EQUIPMENT AND TOOLS	\$22.00	\$100.00	\$22.00	\$200.00	\$0.00	\$200.00
0336 ODOR CONTROL	\$0.00	\$100.00	\$223.49	\$100.00	\$0.00	\$250.00
0337 OFFICE SUPPLIES	\$122.73	\$200.00	\$142.25	\$100.00	\$54.90	\$150.00
0347 SANITATION SUPPLIES	\$292.36	\$300.00	\$183.54	\$300.00	\$0.00	\$250.00
0349 SIGNS AND POSTS	\$0.00	\$500.00	\$0.00	\$500.00	\$433.50	\$500.00
0351 PEST CONTROL	\$792.00	\$800.00	\$755.00	\$800.00	\$440.00	\$775.00
0354 WEARING APPAREL	\$0.00	\$600.00	\$196.50	\$400.00	\$85.00	\$250.00
0358 STICKERS, VALIDATION	\$475.00	\$600.00	\$260.00	\$500.00	\$540.00	\$700.00

TRANSFER STATION - 4040

0359 PETTY CASH	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
0360 RECYCLING MATERIALS	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
0603 EQUIPMENT	\$751.05	\$500.00	\$492.95	\$0.00	\$0.00	\$0.00

TOTAL	\$217,928.24	\$254,030.00	\$234,723.55	\$262,850.00	\$170,074.21	\$269,125.00
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- 0106- Occasional overtime for full time employees (2% COLA)
- 0115- Wages for one full time employee (2% COLA)
- 0116- Wages for 3 part time employees (2% COLA)
- 0208- Cost to remove demo, asphalt shingles, and sheetrock
- 0217- Hiring of equipment
- 0220- Flowers and grounds care
- 0223- DEP Licensing
- 0224- Transportation of trailers to facilities
- 0225- First aid supplies
- 0226- Use of personal vehicles for town work
- 0227- Household hazardous waste cleanup day
- 0228- Cost of oil removal
- 0242- Maintenance to Transfer Station building
- 0244- Repairs to trailers and air compressor
- 0259- Telephone line for facility
- 0261- Tonnage to MMWAC (1225 ton/year)
- 0265- Workshops for employees
- 0268- Drinking water
- 0273- Paving. Need to repave existing pavement
- 0274- Dirty wood removal
- 0313- Miscellaneous
- 0334- Power equipment and hand tools
- 0337- Receipt books
- 0347- Propane for heat as well as toilet
- 0349- To update signs
- 0351- Rodent control
- 0354- Rain suits, vests, gloves
- 0358- Annual transfer station passes for Monmouth and Wales

TOWN OFFICE - 4050

TOWN OFFICE - 4050	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0215 ELECTRICITY	\$4,317.75	\$5,300.00	\$3,938.70	\$4,300.00	\$2,664.94	\$4,300.00
0242 REPAIR & MAINTENANCE BUILDING	\$7,246.93	\$4,200.00	\$4,295.06	\$4,200.00	\$3,194.05	\$4,200.00
0246 REPAIR & MAINTENANCE HEATING	\$1,207.50	\$1,300.00	\$1,690.50	\$1,300.00	\$518.00	\$1,300.00
0255 SEWER	\$380.00	\$475.00	\$760.00	\$475.00	\$380.00	\$475.00
0268 WATER	\$278.68	\$350.00	\$489.27	\$400.00	\$265.14	\$400.00
0315 HEATING FUEL	\$4,231.28	\$3,685.00	\$4,879.78	\$3,600.00	\$2,508.91	\$2,000.00
TOTAL	\$17,662.14	\$15,310.00	\$16,053.31	\$14,275.00	\$9,531.04	\$12,675.00

0215- Electricity for the town office and area lighting

0242- All annual services, repairs, and upgrades

0246- Repairs and upgrades to the boiler and HVAC

0255- Monmouth Sanitary District

0268- Water used by the Town office

0315- #2 heating oil for the Town office

BUILDING MAINTENANCE - 4060

BUILDING MAINTENANCE - 4060	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
0106 OVERTIME	\$4,684.90	\$4,930.00	\$5,596.76	\$5,025.28	\$2,764.31	\$5,131.00
0115 WAGES FULL TIME	\$32,643.02	\$32,863.00	\$33,947.69	\$33,520.26	\$25,424.95	\$34,221.00
0117 WAGES TEMPORARY	\$1,133.05	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
0226 MILEAGE	\$637.58	\$700.00	\$700.45	\$700.00	\$974.59	\$700.00
0242 REPAIR & MAINTENANCE BLDG	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0244 REPAIR & MAINTENANCE EQUIP.	\$599.67	\$500.00	\$593.82	\$500.00	\$508.32	\$600.00
0249 REPAIR & MAINTENANCE VEHICLES	\$1,370.06	\$1,200.00	\$1,200.00	\$1,200.00	\$910.00	\$1,200.00
0259 TELEPHONE	\$709.95	\$700.00	\$915.42	\$700.00	\$800.46	\$900.00
0313 GENERAL SUPPLIES	\$3,476.88	\$3,500.00	\$3,480.16	\$3,500.00	\$3,120.05	\$3,500.00
0354 WEARING APPAREL	\$220.66	\$300.00	\$266.21	\$300.00	\$55.76	\$300.00
0603 EQUIPMENT	\$398.27	\$300.00	\$497.46	\$300.00	\$261.91	\$400.00
TOTAL	\$45,874.04	\$45,293.00	\$47,197.97	\$48,045.54	\$34,820.35	\$47,252.00

0106- Overtime for caretaker

0115- Wages for fulltime caretaker of all town buildings

0117- Part time wages for fill in when needed

0226- Mileage reimbursement for use of personal vehicle

0242-

0244- Repairs to 3 snowblowers, two vacuums, carpet extractor, floor extractor, and floor buffer

0249- Repair and maintenance to vehicle

0259- Telephone and cellular

0313- Cleaning materials and tools for 8 buildings. Toilet paper, paper towels, hand soap, cleaning supplies, etc.

0354- Uniforms and safety shoes

0603- Tools for all town buildings. Shovels, gloves, etc.

CAPITAL IMPROVEMENTS - 5000

CAPITAL IMPROVEMENTS - 5000	13-14 EXPENDED	14-15 BUDGET	14-15 EXPENDED	15-16 BUDGET	15-16 EXPENDED	16-17 BUDGET
6011 FIRE EQUIPMENT (SCBA)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
6013 CUMSTON HALL REPAIRS	\$21,925.32	\$20,000.00	\$22,444.33	\$25,000.00	\$20,524.00	\$25,000.00
6012 PUBLIC WORKS FUEL TANKS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
6015 FIRE STATION INSULATION	\$0.00	\$16,500.00	\$15,850.00	\$0.00	\$0.00	\$0.00
6018 LAKE ACCESS AND PARKING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
6100 POLICE RESERVE	\$0.00	\$27,500.00	\$31,206.56	\$22,000.00	\$22,723.21	\$15,000.00
6450 PW EQUIPMENT	\$24,020.02	\$0.00	\$0.00	\$35,000.00	\$19,525.00	\$0.00
TOTAL	\$45,945.34	\$74,000.00	\$69,500.89	\$167,000.00	\$62,772.21	\$125,000.00

6012- Reserve funding to replace PW Fuel Tank

6018- Reserve funding for beach development project

6100- Reserve account for police vehicles and building

6450- Reserve account for Public Works equipment