

Revenues									
			Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Administration								
2		Homestead Exemption	30,671	17,000	23,517	24,000	24,000	0	0%
3		BETE Exemption	734	0	786	700	700	0	0%
4		Acadia National Park	16,028	10,000	14,727	12,000	12,000	0	0%
5		Maine Coast Heritage Trust	1,797	1,600	1,797	1,500	1,500	0	0%
6		Housing Authority	9,278	9,500	9,729	9,000	9,000	0	0%
7		Tree Growth	0	1,500	2,060	1,750	1,750	0	0%
8		Veterans	2,389	1,400	0	1,500	1,500	0	0%
9		Cable Franchise Fees	32,051	20,000	32,198	23,000	28,000	5,000	18%
10		Copies	278	500	140	500	300	-200	-67%
11		Excise Tax - Boats	12,508	15,000	12,409	13,000	13,000	0	0%
12		Excise Tax - Vehicles	341,914	320,000	335,639	330,000	330,000	0	0%
13		Advertising	753	0	1,352	250	1,000	750	75%
14		Miscellaneous	5,039	5,000	390	500	500	0	0%
15		Registration Clerk Fees	8,840	8,000	8,409	8,000	8,000	0	0%
16		Dog Registration/Late Fees	818	0	585	500	500	0	0%
17		Clerk Fees	1,994	2,500	2,200	2,500	2,250	-250	-11%
18		Municipal Revenue Sharing	79,154	70,000	54,861	54,000	50,000	-4,000	-8%
19		Grants	0	0	0	0	0	0	
20		Delinquent Tax Interest & Fees	24,081	24,000	29,834	22,000	24,000	2,000	8%
21		Interest Income	12,496	16,000	11,841	13,000	12,000	-1,000	-8%
22		Rental Agreement	501	500	502	500	500	0	0%
23	Contracted Services								
24		PERC Rebate	44,644	55,000	47,992	48,000	40,500	-7,500	-19%
25	Assessing/Planning/Code								
26		Board Application Fees	1,760	1,500	460	1,000	500	-500	-100%
27		Building Permits	11,263	15,000	18,270	13,500	16,000	2,500	16%
28		Fines/Penalties	0	0		0	0	0	
29		Plumbing Fees	5,165	3,000	5,168	4,000	5,500	1,500	27%
30	General Assitance								
31		GA Reimbursements	2,435	1,000	817	0	0	0	
32	Highway								
33		Road Opening Permits	417	200	1,000	200	200	0	0%
34		ME Local Roads-URIP	18,556	17,500	19,084	19,000	19,000	0	0%
35	Police								
36		Police Reports	250	400	310	400	300	-100	-33%
37		Police Misc.	2,814	2,000	1,200	2,000	1,800	-200	-11%
38		Parking Violations	3,515	4,000	2,370	4,000	3,000	-1,000	-33%
39	Dispatch								
40		Dispatch Services	40,000	40,000	40,000	40,000	44,000	4,000	9%
41	Harbor								
42		Dingy Fees	265	300	390	300	300	0	0%
43		Dock & Ramp Fees	8,350	9,500	4,500	9,000	9,000	0	0%
44		Float Rentals	3,050	2,300	700	2,000	2,000	0	0%
45		Hoist Fees	13,575	8,000	9,000	8,000	10,000	2,000	20%
46		Mooring Fees	50,565	48,000	53,720	48,000	55,000	7,000	13%
47		Mooring Rental Fees	6,035	4,000	8,085	5,000	6,000	1,000	17%
48		Ramp & Launch Fees	2,550	1,500	4,282	2,000	3,000	1,000	33%
49		Shellfish Licenses	567	600	600	400	500	100	20%
50	Total:		797,100	736,300	760,920	725,000	737,100	12,100	2%

Administration Expenses - 405

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits							
2	Salaries	141,796	146,666	124,806	121,648	120,755	-893	-1%
3	Overtime	225						
4	FICA/MED	11,917	11,219	10,144	9,306	9,238	-68	-1%
5	Health Insurance	23,577	24,167	27,083	24,967	26,623	1,656	7%
6	401(k) Contributions	2,640	4,056	1,730	6,323	6,587	263	4%
7	Income Protection	1,491	1,757	1,414	1,475	1,537	61	4%
8	Worker's Compensation	702	850	1,805	1,216	1,208	-9	-1%
9	Board of Selectmen	10,500	10,500	10,500	10,500	10,500	0	0%
10	Professional Services							
11	Audit	10,996	11,500	11,776	11,500	12,000	500	4%
12	Town Report	2,571	2,500	1,475	2,000	2,000	0	0%
13	Personnel Services	10,000	0	0	0	0	0	
14	IT Services	2,885	3,000	1,816	3,000	2,500	-500	-17%
15	Utilities							
16	Telephone	1,614	1,250	1,279	1,250	1,250	0	0%
17	Vehicle							
18	Mileage/Travel	2,667	2,400	1,757	2,250	2,000	-250	-11%
19	Fees/Licenses							
20	Bank Fees	239	500	262	500	300	-200	-40%
21	Computer Licenses	7,184	7,000	7,088	7,250	7,250	0	0%
22	Dept/Office							
23	Office Supplies	7,100	7,000	5,473	7,000	7,000	0	0%
24	Office Equipment	2,782	3,000	3,370	3,000	3,000	0	0%
25	Postage	5,719	4,000	3,973	5,000	5,000	0	0%
26	Advertising	1,245	1,000	1,134	2,250	2,250	0	0%
27	Subscriptions & Dues	8,801	7,500	6,856	8,000	8,000	0	0%
28	Filings							
29	Liens	1,002	1,000	1,046	1,500	1,500	0	0%
30	Discharges	746	1,000	1,541	1,500	1,500	0	0%
31	Special/Annual							
32	Holiday Celebrations	5,248	5,250	3,403	3,000	2,500	-500	-17%
33	Elections & Town Meeting	2,902	3,000	3,996	3,000	4,000	1,000	33%
34	Misc.							
35	Contingency	16,103	10,000	1,691	5,000	5,000	0	0%
36	TOTAL:	282,652	270,115	235,418	242,437	243,497	1,061	0%
	Line 33	To allow for scannable Town Ballots						

CEO/LPI Expenses - 410

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1								
2	Personnel & Benefits							
3	Salaries	18,278	26,447	24,415	22,276	25,824	3,548	16%
4	FICA/MED	1,355	2,023	1,769	1,704	1,976	271	16%
5	Health Insurance	3,472	3,562	5,520	5,333	4,277	-1,055	-20%
6	401(k) Contributions	0	793	0	1,337	1,549	213	16%
7	Income Protection	181	343	264	312	256	-55	-18%
8	Worker's Compensation	985	366	932	223	258	35	16%
9	Professional Services							
10	IT Services	75	1,000	687	750	750	0	0%
11	Assessing Contract	34,400	34,400	34,400	34,900	-	-34,900	-100%
12	Mapping	163						
13	Utilities							
14	Telephone	519	700	558	600	600	0	0%
15	Vehicle							
16	Mileage Allowance	522	1,000	608	610	610	0	0%
17	Fees/Licenses							
18	Computer Licenses	2,788	2,765	2,956	2,800	2,800	0	0%
19	State/Fed Reg Fee/License	0	0	1,537			0	
20	Dept/Office							
21	Office Supplies	356	500	508	300	400	100	33%
22	Postage	417	500	369	500	500	0	0%
23	Advertising	1,501	500	490	250	250	0	0%
24	Subscriptions & Dues	1,365	1,500	1,365	1,400	1,450	50	4%
25	Registry of Deeds	0						
26	TOTAL:	66,377	76,399	76,376	73,294	41,501	-31,793	-43%
	Line 11 Moved to Contracted Services							

Boards & Committees-415

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Board of Appeals	219	500	114	500	250	-250	-50%
2	Comp Plan Implementation Committee		250	0	250	250	0	0%
3	Conservation Committee	1,040	975	407	1,000	250	-750	-75%
4	Harbor Committee		500	0	250	250	0	0%
5	Planning Board	588	1,500	333	1,000	500	-500	-50%
6	Shellfish Committee	567						
7	Tree Fund	2,000	2,000	2,000	2,000	2,000	0	0%
8	Warrant Committee	3	250	0	250	250	0	0%
9	Waste Prevention Committee	0	250	0	250	250	0	0%
10	TOTAL:	4,417	6,225	2,853	5,500	4,000	-1,500	-27%

Contracted Services - 420

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Utilities							
2	Electric-Bangor Hydro	24,266	23,000	22,937	23,000	25,000	2,000	9%
3	Water-Hydrant Rental	201,025	201,025	201,025	201,025	201,025	0	0%
	Assessing							
4	RJD Appraisals					34,900	34,900	100%
	Landscaping							
5	Parks/Cemetaries TBD					9,000		
	Municipal Solid Waste							
6	Recycling	21,959	22,000	22,262	22,275	22,275	0	0%
7	Transfer Station	193,715	208,000	198,089	200,000	200,000	0	0%
8	Acadia Disposal District	1,749	1,800	2,037	2,000	2,000	0	0%
9	PERC/MRC	136,290	150,000	141,233	147,000	142,000	-5,000	-3%
	TOTAL:	579,004	605,825	587,582	595,300	636,200	40,900	7%

Debt Service - 425

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Main Street Construction		104,736	15,397	125,000	136,000	11,000	9%
2	Fire Station	77,275	77,975	76,081	80,581	78,000	-2,581	-3%
3	Ferrero Fire Truck	97,587	95,790	95,646	97,590	86,400	-11,190	-11%
4	Wesley-Mansell Project	106,330	106,253	108,104	102,693	100,500	-2,193	-2%
5	Water Tank	18,569	18,570	18,569	18,570	18,570	0	0%
6	Lower Town Dock Ext.	27,432	0	-13				
7	Police Station Renovation	22,375						
8	Legette Property	21,820						
9	Parking Lot Lease	579						
10	Tax Abatements	21,953						
11	Sewer Clarifiers	0						
12	TOTAL:	393,920	403,324	313,784	424,434	419,470	-4,964	-1%

Insurance Expenses - 430

			Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Auto		9,343	14,126	9,240	11000	12000	1,000	9%
2	Fidelity		807	950	811	950	900	-50	-5%
3	Property & Liability		13,657	16,161	14,932	16000	17000	1,000	6%
4	Public Officials		5,476	6,290	5,231	6000	5800	-200	-3%
5	TOTAL:		29,283	37,527	30,214	33,950	35,700	1,750	5%

Municipal Building Expenses - 435

		Budget FY 12-13	Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits								
2	Salaries	2,923	1,335	3,513	58	1,638	3,120	1,482	90%
3	FICA/MED	224	102	269	39	125	239	113	90%
4	Worker's Comp	110	156	132	102	16	31	15	90%
5	Utilities								
6	Electricity	12,000	11,309	12,000	11,248	9,000	11,000	2,000	22%
7	Fuel Oil	8,500	4,785	7,500	5,338	7,500	6,000	-1,500	-20%
8	Water	1,550	655	1,700	795	1,250	1,250	0	0%
9	Sewer	1,200	394	700	235	600	600	0	0%
10	Facility Maintenance								
11	Buildings & Grounds				208	0	0	0	
12	Janitorial Supplies	600	283	300	492	400	500	100	25%
13	Generator	1,000	363	500	2,213	500	500	0	0%
14	MSW Disposal	300	574	750	624	750	750	0	0%
15	Repairs & Maintenance	3,000	2,783	3,000	3,296	2,000	2,000	0	0%
16	TOTAL:	31,407	22,739	30,364	24,648	23,780	25,990	2,210	9%

General Assistance Expenses - 440

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Food	136	500	324	500	0	-500	-100%
2	Fuel	298	1,500	430	2,000	0	-2,000	-100%
3	Rent	4,059	1,500	783	2,000	0	-2,000	-100%
4	Utilities	217	1,500	100	500	0	-500	-100%
5	TOTAL:	4,710	5,000	1,637	5,000	0	-5,000	-100%

Community Service Organizations - 445

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Bar Harbor Food Pantry	2,500	2,500	2,500	2,500	2,500	0	0%
2	Downeast Health Services	0	1,750	1,750	1,435	1,080	-355	-25%
3	Downeast Horizons	1,800	1,800	1,800	1,800	1,800	0	0%
4	Eastern Area on Aging	1,500	1,500	1,500	1,500	1,500	0	0%
5	Hancock Home Care	1,870	1,870	1,870	1,870	1,870	0	0%
6	Hospice of Hancock County	600	1,000	1,000	1,000	1,000	0	0%
7	Island Connections	2,000	2,000	2,000	2,000	2,000	0	0%
8	Island Explorer Bus Service	10,000	10,000	10,000	10,000	10,000	0	0%
9	MDI Community Campfire Coalition	2,500	2,500	2,500	2,500	3,000	500	20%
10	Mt Height Cemetery	0	5,000	5,000	3,500	3,500	0	0%
11	WHCA	635	2,203	2,203	3,574	3,574	0	0%
12	Sub-Total	23,405	32,123	32,123	31,679	31,824	145	0%
13								
14	Harbor House	56,340	56,340	56,340	56,340	56,340	0	0%
15	SWH Public Library	55,000	55,000	55,000	55,000	55,000	0	0%
16	SWH/Tremont Nursing Services	57,840	58,997	58,997	58,000	58,000	0	0%
17	Sub-Total	169,180	170,337	170,337	169,340	169,340	0	0%
18								
19	TOTAL	192,585	202,460	202,460	201,019	201,164	145	0%

Highway Expenses - 460

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits							
2	Salaries	96,848	100,777	103,769	97,294	107,228	9,934	10%
3	Overtime	17,598	20,155	29,867	19,500	19,500	0	0%
4	FICA/MED	8,480	9,251	9,969	7,241	9,695	2,453	34%
5	Health Insurance	28,884	30,502	32,279	27,381	35,261	7,880	29%
6	401(k) Contributions	3,803	2,889	3,604	5,128	6,248	1,121	22%
7	Income Protection	1,117	1,252	1,307	1,196	1,458	261	22%
8	Worker's Comp.	8,467	9,710	5,991	9,344	10,138	795	9%
9	Drug & Alcohol Testing	175	250	119	250	250	0	0%
10	Utilities							
11	Electricity	5,361	6,200	5,805	5,500	6,500	1,000	18%
12	Telephone	1,587	1,600	1,624	1,750	1,750	0	0%
13	Propane	2,911	2,400	2,154	3,000	2,800	-200	-7%
14	Cable/Internet	100						
15	Vehicle Maintenance							
16	Repair & Maintenance	21,696	15,000	24,371	15,000	20,000	5,000	33%
17	Mileage Allowance	1,339	1,000	584	800	800	0	0%
18	Gasoline	969	1,200	4,139	1,200	1,800	600	50%
19	Diesel	14,915	19,000	18,527	19,000	16,000	-3,000	-16%
20	Oil & Grease	203	1,200	613	1,200	1,200	0	0%
21	Facility Maintenance							
22	Buildings & Maintenance	-2,936	3,000	3,151	3,000	3,000	0	0%
23	Public Bathroom Maintenance	4,673	4,000	4,020	4,500	4,500	0	0%
24	Parks & Cemetery	4,028	3,000	5,481	3,500	1,500	-2,000	-57%
25	Generator Maintenance	0	1,000	225	1,000	500	-500	-50%
26	Repairs & Maintenance	660	1,000	470	0	0	0	
27	Fees/Licensing							
28	State/Fed Reg. Fee/License	0	0	1,250	0	0	0	
29	Dept/Office							
30	Supplies	1,256	2,500	4,221	2,500	2,500	0	0%
31	Chemicals/Cold Patch	2,761	5,000	2,218	5,000	4,000	-1,000	-20%
32	Equipment	2,928	3,000	1,944	3,000	3,000	0	0%
33	Equipment Rental	500	500	0	500	500	0	0%
34	Postage	108	0	-21	50	50	0	0%
35	Safety Supplies	439	1,000	884	1,000	1,000	0	0%
36	Uniforms	1,334	1,800	1,834	1,400	2,000	600	43%
37	Advertising	114	400	110	200	200	0	0%
38	Winter Roads							
39	Snow Removal	3,043	2,000	2,703	3,000	3,000	0	0%
40	Sand	3,672	12,000	7,405	10,000	10,000	0	0%
41	Salt	18,329	25,360	26,358	24,000	27,000	3,000	13%
42	Plow & Sander Maintenance	10,373	6,500	12,291	10,000	12,000	2,000	20%
43	Summer Roads							
44	Line Painting	1,756	1,500	928	2,000	2,000	0	0%
45	Gravel	56,415	3,000	243	3,000	2,500	-500	-17%
46	Mowing/Weed Control	668	1,000	800	1,000	1,000	0	0%
47	Street Sweeping	2,560	4,000	2,858	3,500	3,250	-250	-7%
48	Road Signs	1,257	2,000	2,087	1,800	1,800	0	0%
49	Tree Maintenance	250	1,000	2,741	2,000	3,000	1,000	50%
50	New Truck	1,731	0	0	0	0	0	
51	TOTAL:	330,372	306,946	328,922	300,734	328,929	28,194	9%

Police Expenses - 475

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits							
2	Salaries	278,099	293,688	304,331	287,374	290,572	3,198	1%
3	FICA/MED	20,897	22,467	22,712	21,984	22,229	245	1%
4	Health Insurance	58,962	76,674	61,701	68,204	67,659	-545	-1%
5	401(k) Contributions	10,532	7,495	9,677	15,191	15,358	167	1%
6	Income Protection	2,706	3,248	8,238	3,545	3,583	39	1%
7	Worker's Comp.	10,191	10,396	6,663	10,918	11,046	128	1%
8	Professional Services							
9	IT Services	1,827	1,000	2,202	1,800	2,000	200	11%
10	Utilities							
11	Telephone	4,686	3,400	4,676	3,400	4,700	1,300	38%
12	Cable/Internet	367						
13	Insurance							
14	Professional Liability	4,534	5,500	4,687	5,000	5,000	0	0%
15	Vehicle Maintenance							
16	Repairs/Maintenance	1,879	3,500	3,021	2,000	3,000	1,000	50%
17	Gasoline	13,849	9,000	12,344	12,000	12,000	0	0%
18	Oil	289	300	48	300	300	0	0%
19	Tires	0	750	524	700	800	100	14%
20	Radio Maintenance	471	400	283	400	500	100	25%
21	Fees/Licensing							
22	Computer Licenses	0	0	530	0	600	600	
23	Dept/Office							
24	Police Supplies	7,411	6,500	6,847	7,600	7,000	-600	-8%
25	Office Equipment	5,273	2,000	1,854	2,000	2,000	0	0%
26	Postage	641	250	294	250	400	150	60%
27	Animal Control	396	300	145	300	400	100	33%
28	Uniforms	3,962	3,800	3,701	3,800	4,000	200	5%
29	Advertising	659	1,000	0	700	700	0	0%
30	Community Relations	864	450	443	500	500	0	0%
31	Dues & Publications	450	500	710	500	750	250	50%
32	TOTAL:	428,945	452,618	455,630	448,466	455,097	6,632	1%

Dispatch Expenses - 480

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits							
2	Salaries	160,324	170,090	172,238	170,795	174,090	3,295	2%
3	FICA/MED	11,971	13,011	12,645	13,066	13,318	252	2%
4	Health Insurance	38,777	58,867	49,256	49,445	45,069	-4,376	-9%
5	401(k) Contributions	3,907	4,250	4,172	8,617	8,789	172	2%
6	Income Protection	1,231	1,967	1,729	2,011	2,051	40	2%
7	Worker's Comp.	2,447	646	203	1,708	1,741	33	2%
8	Fees/Licensing							
9	Computer Licenses	0	0	150	0	2,630	2,630	
10	Dept/Office							
11	Office Supplies	4,529	3,700	4,558	4,000	4,000	0	0%
12	Office Equipment	4,195	3,500	5,300	3,500	3,000	-500	-14%
13	Uniforms	315	500	356	500	500	0	0%
14	Advertising	0	0	103	0	0	0	
15	Communication Tower							
16	Telephone Lines	4,013	4,500	4,383	4,500	4,500	0	0%
17	Generator	365	300	633	300	500	200	67%
18	Repairs/Maintenance	0						
19	TOTAL:	232,074	261,331	255,726	258,442	260,188	1,746	1%

Fire Expenses - 485

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits							
2	Salaries	16,430	17,768	18,555	18,715	18,705	-10	0%
3	FICA/MED	1,240	1,358	1,419	1,432	1,431	-1	0%
4	Worker's Comp.	1,757	1,694	1,017	1,708	1,683	-24	-1%
5	Emergency Management	988	1,750	1,717	1,000	1,000	0	0%
6	FF Life Insurance	0	200	0	200	200	0	0%
7	Professional Services							
8	Medical Services	713	1,500	696	1,500	1,000	-500	-33%
9	Utilities							
10	Electric	4,255	4,800	4,585	4,500	5,500	1,000	22%
11	Telephone	1,893	2,500	2,769	2,000	2,250	250	13%
12	Fuel Oil	5,253	6,000	6,256	6,000	6,000	0	0%
13	Water	2,940	2,800	2,149	2,800	2,600	-200	-7%
14	Sewer	1,441	1,200	1,957	1,400	2,000	600	43%
15	Cable/Internet	150						
16	Vehicle Maintenance							
17	Repairs/Maintenance	6,845	6,500	5,887	6,500	8,500	2,000	31%
18	Gasoline/Diesel	4,832	3,000	4,896	5,000	5,000	0	0%
19	Oil	0	100	30	100	0	-100	-100%
20	Radio Maintenance	2,303	2,100	2,324	2,100	2,100	0	0%
21	Facility Maintenance							
22	Building & Grounds	4,671	4,000	3,693	4,000	4,000	0	0%
23	Janitorial Supplies	10	500	88	500	250	-250	-50%
24	Generator Maintenance	0	1,000	1,020	1,000	500	-500	-50%
25	Fees/Licensing							
26	Computer Licenses	1,861	1,100	1,563	1,900	1,500	-400	-21%
27	Dept/Office							
28	Office Supplies	1,070	750	1,009	750	750	0	0%
29	Equipment	13,582	12,000	10,989	12,000	12,000	0	0%
30	Safety Supplies	289	500	265	500	500	0	0%
31	Uniforms	2,083	2,000	1,688	2,000	2,000	0	0%
32	Dues & Publications	471	1,000	427	1,000	500	-500	-50%
33	Special/Annual							
34	Volunteer Recruitment	3,997	4,000	4,379	4,000	4,000	0	0%
35	TOTAL:	79,074	80,120	79,379	82,605	83,970	1,365	2%

Harbor Expenses - 490

		Actual FY 12-13	Budget FY 13-14	Actual FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
1	Personnel & Benefits							
2	Salaries	42,254	44,116	44,117	44,690	45,575	885	2%
3	FICA/MED	2,955	3,374	3,053	3,419	3,487	68	2%
4	Health Insurance	17,361	17,807	18,014	16,576	17,676	1,100	7%
5	401(k) Contributions	-48	1,323	0	2,681	2,735	53	2%
6	Income Protection	500	573	584	626	638	12	2%
7	Worker's Comp.	1,552	3,789	2,034	3,128	3,190	62	2%
8	Utilities							
9	Electrical	2,034	1,850	3,046	1,800	1,800	0	0%
10	Telephone	1,156	1,130	1,145	1,000	1,200	200	20%
11	Water	1,148	2,200	1,138	1,200	1,200	0	0%
12	Sewer	342	470	493	470	500	30	6%
13	Cable/Internet	250	0	254				
14	Insurance							
15	Hook Property	1,284	990	934	990	1,000	10	1%
16	Vehicle Maintenance							
17	Repairs & Maintenance	222		359				
18	Mileage Allowance	1,953	2,000	1,840	2,000	2,000	0	0%
19	Gasoline	101	0	250	150	300	150	100%
20	Facility Maintenance							
21	MSW Disposal	1,422	1,700	1,726	1,700	1,700	0	0%
22	Dept/Office							
23	Supplies	3,532	5,500	6,381	4,500	3,500	-1,000	-22%
24	Postage	278	0	258	300	300	0	0%
25	Uniforms	357	300	256	300	300	0	0%
26	Advertising	0	0	36	0	0	0	
27	Harbor							
28	Floats	2,905	7,500	7,568	7,500	9,000	1,500	20%
29	Docks	1,564	2,000	2,677	2,000	2,000	0	0%
30	Boat	898	800	48	800	400	-400	-50%
31	Hook Property Lease	8,000	8,000	8,000	8,000	8,000	0	0%
32	TOTAL:	92,020	105,422	104,211	103,831	106,501	2,670	3%

Capital Improvement Plan Allocations - 221

Administration											
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, Not Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-00	Municipal Software	All Departments					42,500	50,000		29,157	0
221-01	Computers, Printers	All Departments	29	3	Various	2015	0	25,950	3,000	14,726	3,000
221-02	Record Preservation	All Permanent Records	25000			2015	0	20,000	2,000	14,864	1,000
221-27	Copier	Town Office	1	5	2010	2015	13,500	13,500	1,000	5,204	0
221-28	Vote Counter	Expected Requirement	1	10		2015		7,000	250	6,401	250
221-29	Revaluation			5	2008	2013	0	50,000		44,345	
221-30	Cable Access	Equipment Upgrades	1	10	2009	2019	0	10,000	500	1,114	1,500
221-71	Comprehensive Plan		1	10	2011	2021		7,500	0	2,167	0
Department Total:							56,000	183,950	6,750	117,978	5,750
Municipal Buildings											
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, Not Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-03	Building Renovations	Plan for future use of building	1		2009	2009	0	68,000		7,017	
221-04	Building Renovations	Actual renovations	1	50	2009	2009	0	495,000		66,868	
221-68	Emergency Maintenance							20,000		2,009	0
221-77	Public Bathrooms									15,181	0
Department Total:							0	583,000	0	91,075	0
Police											
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, Not Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-05	Dodge Charger	Cruiser & Equipment	1	6	2012	2018	30,000	30,000	5,000	8,170	5,000
221-31	Chev Silverado	Cruiser & Equipment	1	6	2011	2017	32,000	32,000	5,000	23,111	5,000
221-32	In-Car Cameras	In-Car Camera	1	6	2009	2014	5,000	5,000		328	
221-66	Speed Trailer	Mobile Speed	1	10	0	2015	0	10,000		2,052	-2,052
221-73	Protective Equipment	Tasers. Weapons				2020	5,000	5,000	0	0	2,053
Department Total:							72,000	963,000	8,347	33,667	10,001

Capital Improvement Plan Allocations - 221

Capital Improvement Plan Allocations - 221											
	Dispatch										
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, Not Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-08	Dispatch Console		1	10	2010	2020		10,000	1,000	6,028	800
221-09	Security Camera	Station Security/Interviews	1	10	2010	2020		5,000	710	-817	817
221-33	Communication Tower	Town wide communications	1	20	2003	2023	5,000	30,000		862	0
221-87	Radio Communication									4,851	0
	Department Total:						5,000	45,000	1,710	10,923	1,617
	Fire										
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, Not Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-10	Thermal Imaging Camera		2	10	2009	2019	16,000	16,000		20	
221-34	Explosive & hazardous Gas Monitor		1	10	1996	2014	3,000	3,000	1,000	2,126	900
221-35	Jaws of Life		1	10	2011	2021	12,000	13,500	750	5,879	750
221-36	SCBA		16	15	1996	2016	18,000	24,000	3,000	15,434	3,000
	Emergency Equip Repairs									0	8,563
221-65	Truck Replacement								6,500	105,949	0
	1989 Ford 4WD Rescue/Mini Pumper		1	30	1989	2019		115,000			
	2002 Freightliner/Ferrara Class A Pumper		1	25	2002	2027	160,000	212,000			
	2006 Ferra Class A Rescue/Pumper		1	25	2006	2031	212,000	250,000			
221-37	Quint Pumper	Replaces the '75, '80, & '81	1	30	2011	2041	0	750,000			
221-60	2004 Ford Pick-up	Chief's Truck	1	20	2004	2024	20,000	35,000			
	Department Total:						504,000	2,240,500	11,250	129,408	13,213

Capital Improvement Plan Allocations - 221

Harbor											
CIP	Item	Description	Qty	Useful Life	Year Acquired	Year Replaced	Cost When Acquired	Replacement Cost (Current, Not Trade-In)	Budget FY 14-15	Estimated Balance on 6/30/15	Budget FY 15-16
221-11	90 HP Honda	Boat Motor -	1	5	2009	2017	12,000	12,000	500	10,642	500
221-12	16x24 Pres.Trt. Floats	Upper Dock	2	15	2003	2018	14,000	23,040	2,500	11,600	1,280
221-13	Dock Extension Project	Lower Town Dock-50% Match	1			2009		200,000		4,562	-4,562
221-21	Hoists Upgrade/Replacement	Manset & Lower Town Dock	2	4	2000	2006		10,000		11,219	
221-22	Pilings/Wall Replacement	Manset Dock	36	15	2011	2026		54,000	2,200	20,983	2,200
221-23	Float Bridge	Manset Dock - replace wooden	1	15	2011	2026		2,800		1,052	1,000
221-24	Cross Bracing Replacement	Manset Dock	1	15	1999	2016		13,440	2,000	11,347	2,100
221-25	Parking Lot Pavement	Lower Town Dock	1	10	2010	2025		9,550		3	
221-26	Ladder Replacement	Lower Town Dock	2	10	2010	2025		5,200		5,321	
	Ladder Replacement	Manset Dock	3	16	1999	2015	2,550	2,550	0	0	1,200
221-38	Harbor Master Office*	Manset Dock	1	20	1992	2016	4,000	48,500		48,236	2,000
221-42	Boat Trailer	Haul/store HM boat	1	15	2010	2025	2,190	2,400		344	
221-43	Trap Slides	Manset Dock	3	10	2011			7,100	1,014	2,031	1,014
221-44	Electrical Conduit Replacement	Manset Dock	1	10	2010	2020		4,300	500	1,883	484
221-45	Light Post	Upper Town Dock	1	20	2011			2,250	250	1,509	250
221-46	Mooring Plan Update	Proposed 50% Match Grant	1	20	2011			10,560		9,607	-5,600
221-50	16x24 Pres.Trt. Floats	Lower Dock	3	15	2010	2025	34,560	34,560	500	2,236	2,155
221-51	Support Pilings	Manset Dock	93	20		2032		139,500	6,500	19,844	5,600
221-52	Steel Pilings	Manset Dock	6	20		2032	9,000	9,000	250	1,092	395
221-55	6x20 Pres. Trt. Finger	Lower Dock	1	15	2010	2025	3,600	3,600	250	551	305
221-59	16x24 Pres.Trt. Floats	Manset Dock	4	15	2004	2024	2,800	46,080	2,500	10,214	3,260
221-61	Deck Planking	Manset Dock	1	15	1999	2020		60,440	8,000	31,801	5,727
221-62	Ramp Resurfacing	Manset Dock	1	10		2024		55,000	3,600	18,480	3,652
221-63	Catwalk/Step Replacement	Upper Town Dock	1	25	1985	2015		30,000	2,700	16,290	7,000
221-67	Float Piling Replacement	Upper Town Dock	7	15	1991	2020	7,000	11,900	1,735	4,971	1,732
221-69	6x16 Metal Frame Finger	Manset Dock	11	10	2010	2030	31,680	31,680	1,760	5,296	1,759
221-70	16x24 Relief Floats	Varies	3	15	2004	2024	14,000	11,520		1,931	
	Dock Ramps	Pier to float access, all docks	4	25	1999	2024		20,000	0	0	0
221-75	6x20 Pres. Trt. Finger	Upper Dock	8	15	2003	2018	9,600	28,800	4,115	16,530	2,454
221-76	20' Eastern								1,355	4,034	1,355
	Department Total:						146,980	889,770	42,229	273,608	37,260

Capital Improvement Plan Allocations - 221

Highway											
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, Not Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-14	1 ton Pickup	9 ft. plow F450	1	6	2006	2014	45,000	57,000	3,000	60,566	3,000
221-15	34,000 GRVW	10 ft. plow & wing		15	2010	2025	130,000	130,000	6,000	31,001	6,000
221-16	34,000 GRVW	10 ft. plow & wing	1	15	2005	2020	96,500	130,000	12,000	77,621	18,000
221-17	Loader/Backhoe	580 Case	1	10	2010	2020	84,200	89,200	10,000	34,573	0
221-18	Garage Replacement		1	40	2011			230,000	0	113,873	0
221-19	Road Projects	Various	1	12	2009			795,000	75,000	100,000	100,000
221-20	Sidewalk Projects	Clark Point Rd/Main St.	1	30	2009			125,000	10,000	50,244	5,000
221-39	John Deere 4x4	2 yd bucket	1	10	2000	2018	55,000	115,000	10,000	65,713	10,000
	1 Ton Power Roller	Purchased Used	1	30	1998	2028	3,000	6,000		0	
	1/3 yd Concrete Mixer		1	40	1993	2033	2,500	3,500		0	
221-40	Parking Lot Improvements	Town Parking Lots	1	15	2011			30,000		30,203	10,000
221-41	Stormwater									13,424	0
221-47	Bobcat	Sidewalk plow/blower Bobcat	1	20	2010	2020	33,200	33,200	6,000	1,300	6,000
221-48	Highway Infrastructure									-1	1
221-49	Husky Rider Mower	Lawn Mower	1	10	2011	2017	3,200	3,200	500	1,920	500
221-54	Street Sweeper	Purchased Used	1	15	2009	2019	32,000	80,000	4,489	37,775	4,489
221-64	Pressurized Line Striper		1	10	2006	2016	4,500	5,500	1,100	4,419	1,100
221-72	Pressure Washer/Steamer		1	20	1999	2019	9,000	11,000		-1,280	1,280
	Department Total:						498,100	1,843,600	138,089	621,350	165,370
Water & Sewer											
<u>CIP</u>	<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Useful Life</u>	<u>Year Acquired</u>	<u>Year Replaced</u>	<u>Cost When Acquired</u>	<u>Replacement Cost (Current, No Trade-In)</u>	<u>Budget FY 14-15</u>	<u>Estimated Balance on 6/30/15</u>	<u>Budget FY 15-16</u>
221-56	Water & Sewer Infrastructure								100,000	200,580	75,000
221-57	Water Tank Replacement									0	
	Department Total:								100,000	200,580	75,000

Reserve Account Allocations - 220							
	<u>Admin</u>	<u>Item</u>	<u>Goal Balance</u>	Budget FY 14-15	Estimated Balance on 6/30/15	Budget FY 15-16	Warrant _/_/___
1	220-02	Wage & Benefit	30,000	5,000	1,973	10,000	
2	220-05	Tax Abatement	15,000	3,500	17,734	-2,734	
3	220-06	Legal & Accounting	25,000	12,000	20,000	5,000	
4	220-07	Professional Development	20,000	10,000	13,474	9,000	
5	220-17	Comprehensive Plan	7,500	0	595	0	
6	220-19	Unemployment Reserve	25,000	7,500	25,229	0	
7	220-40	General Assistance	5,000		0	5,000	
8	220-52	Mapping Update	1,500	0	1,439	60	
		Department Total:		38,000	80,444	26,326	0

Budget Summary

		Budget FY 12-13	Actual FY 12-13	Budget FY 13-14	Budget FY 14-15	Budget FY 15-16	\$ Difference	% Difference
Revenue:		709,800	797,100	736,300	725,000	737,100	12,100	2%
Expense:								
	Administration	313,630	282,652	270,115	242,437	243,497	1,061	0%
	Assessor/Planning/CEO	83,306	66,377	76,399	73,294	41,501	-31,793	-43%
	Boards & Committees	8,575	4,417	6,225	5,500	4,000	-1,500	-27%
	Contracted Services	617,920	579,004	605,825	595,300	636,200	40,900	7%
	Debt Service	418,302	393,920	403,324	424,434	419,470	-4,964	-1%
	Insurance	36,972	29,283	37,527	33,950	35,700	1,750	5%
	Municipal Office	31,407	22,739	30,364	23,780	25,990	2,210	9%
	General Assistance	5,000	4,710	5,000	5,000	0	-5,000	-100%
	Community Services	192,585	192,585	202,460	201,019	201,164	145	0%
	Highway	335,516	330,372	306,946	300,734	328,929	28,194	9%
	Police	449,501	428,945	452,618	448,466	455,097	6,632	1%
	Dispatch	260,866	232,074	261,331	258,442	260,188	1,746	1%
	Fire	83,832	79,074	80,120	82,605	83,970	1,365	2%
	Harbor	107,500	92,020	105,422	103,831	106,501	2,670	3%
	Total:	2,944,913	2,738,171	2,843,676	2,798,790	2,842,207	43,417	2%
	Capital Improvement Plan	400,965	400,965	308,375	308,375	308,211	-164	0%
	Reserve Accounts	42,004	42,004	38,000	38,000	26,326	-11,674	-31%
	Total Municipal Budget	3,387,882	3,181,140	3,190,051	3,145,165	3,176,744	31,579	1%