

Date : 04/08/2016

TOWN OF SOUTH BERWICK  
APPROPRIATION BUDGET MASTER REPORT

	Expended Last Year 14/15	Budget Current Yr 15/16	Expended Current Yr 15/16	DEPARTMENT Requested 16/17	MANAGER Requested 16/17	Approved 16/17	\$ Variance (MGR Req)	%
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<b>DEPARTMENT            4110    TOWN COUNCIL</b>								
1010 SALARY PAYMENT TO EACH COUNCILOR: \$200/YR	999.97	1000.00	749.99	1000.00	1000.00	.00	.00	
2240 ADVERTISING SPECIAL MEETINGS/PUBLIC HEARINGS AVG COST \$30 PER AD	722.76	750.00	90.48	750.00	750.00	.00	.00	
2410 TRAVEL ALLOWANCE REIMBURSEMENT @ IRS RATE FOR TRAVEL TO MISC WORKSHOPS	141.12	300.00	.00	600.00	600.00	.00	300.00	
2450 COMMUNITY EXPENSES TOWN APPRECIATION GIFTS OR DONATIONS (FLOWERS/EVENTS); MEETING PODCASTS (\$250/MONTH)	3120.59	3500.00	3477.00	3500.00	3500.00	.00	.00	
2460 TRAINING MMA SEMINARS/CONVENTION;	95.00	500.00	55.00	500.00	500.00	.00	.00	
Department 4110 Totals	5079.44	6050.00	4372.47	6350.00	6350.00	.00	300.00	5
<b>DEPARTMENT            4115    TOWN MANAGER</b>								
1000 SALARY - CONTRACT SALARY PER CONTRACT	101860.88	97850.00	74511.36	100785.00	100785.00	.00	2935.00	
1010 SALARY EXECUTIVE ASS'T/HUMAN RESOURCES; GRADE 16; 40 HRS/WK	11819.52	45053.00	33911.04	49421.00	49421.00	.00	4368.00	
1040 WAGES - PART TIME	12469.22	.00	.00	.00	.00	.00	.00	
2240 ADVERTISING	426.10	.00	.00	.00	.00	.00	.00	
2410 TRAVEL ALLOWANCE LOCAL TRAVEL,WORKSHOP/MEETINGS TRAVEL FOR MGR & ASS'T; PAID AT IRS RATE	1863.71	1800.00	957.81	2000.00	2000.00	.00	200.00	
2450 EMPLOYEE EXPENSES MMA CONVENTION, WORKSHOP EXPENSES FOR MGR & ASS'T	693.04	2000.00	406.00	2000.00	2000.00	.00	.00	
2460 TRAINING MMA CONVENTION & WORKSHOPS; MAINE TOWN/CITY MGRS, TAX COLL/TREAS, MISC ASS'T TRAINING	590.00	1200.00	589.00	1800.00	1800.00	.00	600.00	

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2510 DUES MAINE TOWN/CITY MGR ASSN; MAINE TAX COLL/TREAS ASSN; MMA AND MAINE HR ASSNS FOR ASS'T.	150.00	300.00	368.56	500.00	500.00	.00	200.00	
2520 PUBLICATIONS/SUBSCRIPTIONS MISC MMA PUBLICATIONS	.00	100.00	.00	.00	.00	.00	-100.00	
Department 4115 Totals	129872.47	148303.00	110743.77	156506.00	156506.00	.00	8203.00	6
<b>DEPARTMENT 4118 TOWN CLERK</b>								
1010 SALARY TOWN CLERK; GRADE 16; 40 HR/WK	56981.52	58192.00	44304.48	59346.00	59346.00	.00	1154.00	
1040 WAGES - P/T ELECTION 2 SCHEDULED ELECTIONS; 6 CLERKS(GRADE 1); 225 HOURS @ \$11.34/HR 1 WARDEN(GRADE 3); 33HRS @ \$12.85/HR	1520.39	2520.00	839.12	2975.00	2975.00	.00	455.00	
2075 RECORDS PRESERVATION MARRIAGE INTENTIONS/RETURNS:1953-1966 MICROFILM OF BOOKS	3230.00	1165.00	960.00	1864.00	1864.00	.00	699.00	
2150 REP/MAINT:EQUIPMENT LEASE FOR 1 DS200	745.00	745.00	685.00	685.00	685.00	.00	-60.00	
2222 ELECTION PRNTNG/PRGM STATE BALLOTS PAID BY STATE; PROGRAMMING/BALLOTS BASED ON 2 MACHINES; 2 ELECTIONS, HIGH NOVEMBER TURNOUT	2239.12	2520.00	1585.08	3898.00	3898.00	.00	1378.00	
2410 TRAVEL ALLOWANCE MILEAGE/TOLLS TO MMA CONVENTION, WORKSHOPS, CAUCUSES FOR CLERK & DEPUTY	259.82	905.00	164.75	780.00	780.00	.00	-125.00	
2450 EMPLOYEE EXPENSES LODGING/MEALS FOR MMA CONVENTION, ELECTION CONFERENCE	49.99	150.00	62.45	150.00	150.00	.00	.00	
2460 TRAINING ONGOING MMA & STATE TRAINING FOR CLERK & DEPUTY; APPROX COST/CLASS \$60	165.00	325.00	125.00	360.00	360.00	.00	35.00	
2510 DUES YORK COUNTY CLERKS, MAINE TOWN/CITY CLERKS; FOR CLERK, DEPUTY & ASS'T	62.00	65.00	62.00	62.00	62.00	.00	-3.00	

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2520 PUBLICATIONS/SUBSCRIPTIONS MAINE REGISTER	.00	110.00	92.00	100.00	100.00	.00	-10.00	
3020 OFFICE SUPPLIES ELECTION, VITAL STATISTICS, VOTER CARDS, REPLACEMENT SIGNS & TRAYS FOR VOTING BOOTHES	187.76	200.00	102.00	230.00	230.00	.00	30.00	
3410 ELECTION FOOD MEALS/SNACKS FOR ELECTION WORKERS	128.46	200.00	83.21	250.00	250.00	.00	50.00	
Department 4118 Totals	65569.06	67097.00	49065.09	70700.00	70700.00	.00	3603.00	5
<b>DEPARTMENT 4120 CONTROL/COLLECTION</b>								
1010 SALARY - FULL TIME DEPUTY TAX COLL/PAYROLL ADMIN:GRADE 16 ACCOUNTANT: GRADE TBD BOTH POSITIONS 40 HRS/WK	133130.56	136616.00	104037.13	123253.00	123253.00	.00	-13363.00	
1040 WAGES - PART TIME DEPUTY CLERK/CSA;GRADE 8; 30 HRS/WK TAX ASSISTANT/CSA:GRADE 7:20 HRS/WK FINANCE ASS'T; GRADE 8; 20 HRS/WK	40473.14	52693.00	33486.06	58380.00	58380.00	.00	5687.00	
2020 PROFESSIONAL SERVICE ANNUAL AUDIT; LIEN RESEARCH; ADDITIONAL AUDIT TIME FOR NEW STAFF	8194.00	9200.00	8819.00	9500.00	9500.00	.00	300.00	
2220 PRINTING TAX BILLS/ENVELOPES; TAX CLUB BOOKS; W-2'S/1099'S; PAYROLL VOUCHERS, WARRANT CHECKS	2535.77	3950.00	3523.43	4350.00	4350.00	.00	400.00	
2240 ADVERTISING NEW PERSONNEL	.00	200.00	612.40	200.00	200.00	.00	.00	
2280 CONTRACTS ANNUAL FEE FOR ONLINE TAX PAYMENTS	600.00	600.00	500.00	600.00	600.00	.00	.00	
2410 TRAVEL ALLOWANCE MILEAGE @IRS RATE TO MMA CONVENTION, WORKSHOPS, REGISTRY OF DEEDS, BANK	1319.64	1600.00	744.32	1600.00	1600.00	.00	.00	
2450 EMPLOYEE EXPENSES OUT OF TOWN MEALS (REGISTRY/WORKSHOPS); MMA CONVENTION EXPENSES	.00	100.00	50.00	100.00	100.00	.00	.00	

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2460 TRAINING TAX COLL/TREAS SCHOOL; MISC WORKSHOPS FOR PAYROLL, EXCISE TAX, LIENS, LAW; INCREASE FOR NEW STAFF	.00	500.00	125.00	700.00	700.00	.00	200.00	
2510 DUES MAINE TAX COLLECTORS/TREASURERS	50.00	50.00	75.00	75.00	75.00	.00	25.00	
2520 PUBLICATIONS/SUBSCRIPTIONS ON LINE AUTO EXCISE; EXCISE TAX BOOKS, CAR GUIDES, MISC MMA & PAYROLL PUBLICATIONS	1268.00	1550.00	1268.00	1650.00	1650.00	.00	100.00	
2610 REGISTRY OF DEEDS EST OF NEW LIENS: 90 @ \$19; ASSUME ALL DISCHARGED: 90 @ \$19	3021.00	3420.00	1273.00	3420.00	3420.00	.00	.00	
3010 POSTAGE BOXES OF PRESTAMPED ENVELOPES FOR WARRANT CHECKS; TAX BILLS CHARGED TO ADMINISTRATION	894.99	1200.00	601.13	1200.00	1200.00	.00	.00	
3020 OFFICE SUPPLIES JOURNAL FOLDERS & PAPER, EMPLOYEE FILE FOLDERS, DEPOSIT BOOKS, LEAVE RECORD CARDS, PETTY CASH BOOKS	1.40	100.00	228.24	150.00	150.00	.00	50.00	
4030 FURNITURE/FIXTURES FILE CABINETS, CHAIRS, CALCULATORS	.00	300.00	.00	200.00	200.00	.00	-100.00	
4970 CASH VARIANCE UNRESOLVED CASH OVER/SHORT	-50.15	.00	.00	.00	.00	.00	.00	
4980 BANK FEES WIRE FEES; FEE FOR RETURNED ACH PAYMENTS THROUGH INVOICE CLOUD	55.00	100.00	15.00	100.00	100.00	.00	.00	
4985 INTEREST:TAX OVERPAYMENT INTEREST ON TAX OVERPAYMENTS DUE TO ABATEMENTS; PER TOWN MEETING ARTICLE	3.54	.00	.00	.00	.00	.00	.00	
Department 4120 Totals	191496.89	212179.00	155357.71	205478.00	205478.00	.00	-6701.00	-3
<b>DEPARTMENT 4125 COMPUTER</b>								
2130 MAINTENANCE LICENSE FEES/TECH SUPPORT/SERVICE FOR PATRIOT(ASSESSING), NDS(FINANCE) & 2-WAY (SERVER);	36606.97	37000.00	23499.67	40000.00	40000.00	.00	3000.00	

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----- 3020 SUPPLIES MONITOR CLEANER, USB DRIVES	.00	100.00	.00	100.00	100.00	.00	.00	
4050 EQUIPMENT FUNDS UNEXPECTED REPLACEMENT OF HARDWARE (MONITORS,PRINTERS,KEYBOARDS, WIRELESS EQUIP,NETWORK EQUIP); NON LAPSING ACCT	2996.98	3000.00	1978.71	3000.00	3000.00	.00	.00	
Department 4125 Totals	39603.95	40100.00	25478.38	43100.00	43100.00	.00	3000.00	7
<b>DEPARTMENT 4130 ADMINISTRATION</b>								
2020 PROFESSIONAL SERVICES ONGOING LEGAL EXPENSES IN ZONING, PERSONNEL,BANKRUPTCY,GENERAL; MMA LEGAL USED WHEN POSSIBLE	11124.97	15000.00	7930.00	15000.00	15000.00	.00	.00	
2210 TELEPHONE LINES AVAILABLE TO ALL DEPTS EXCEPT POLICE & DISPATCH; MANAGER'S CELL PHONE	5449.10	5100.00	4792.98	6000.00	6000.00	.00	900.00	
2220 PRINTING TOWN REPORT, NEWSLETTERS	3008.81	3200.00	966.91	3200.00	3200.00	.00	.00	
2280 CONTRACTS COPIER MAINT/LEASE AGREEMENTS FOR MGR, BUSINESS OFFICE, COMM CTR; PITNEY BOWES, GENERAL CODE; PRINTERS	10048.24	10750.00	4147.26	11550.00	11550.00	.00	800.00	
2285 WEBSITE/INTERNET TOWN WEBSITE HOSTING; TAX, ASSESSING & ON LINE RECREATION WEB HOSTING; INTERNET ACCESS UPGRADED	7700.00	9700.00	9051.37	10455.00	10455.00	.00	755.00	
2350 MULTI PERIL INS PREMIUMS FOR TOWN BLDGS/VEHICLES; FUNDS DEDUCTIBLE PAYMENTS; INCLUDES VOLUNTEER COVERAGE & PUBLIC OFFICIALS LIABILITY	72858.70	74000.00	69126.00	75000.00	75000.00	.00	1000.00	
2450 EMPLOYEE EXPENSES STAFF MEETINGS & SPECIAL MEETINGS WITH DOWNTOWN MERCHANTS, SAD 35, WATER,SEWER; BOTTLED WATER; EMPLOYEE APPRECIATION	1205.43	1800.00	912.92	1500.00	2000.00	.00	200.00	
2510 DUES MMA (\$6750); SMRPC (\$2340); EASTERN TRAIL (\$3500); YORK COUNTY ADVOCACY GROUP (\$200)	9164.00	12770.00	12325.00	12790.00	12790.00	.00	20.00	

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3010 POSTAGE 30 DAY NOTICES, LIENS/FORECLOSURES, TAX BILLS, NEWSLETTERS, METER, STAMPS, STAMPED ENVELOPES	6523.56	8800.00	4445.91	8800.00	8800.00	.00	.00	
3020 OFFICE SUPPLIES CENTRALIZED PURCHASE OF COMMON SUPPLIES; DEPT BUDGETS FOR THEIR UNIQUE SUPPLIES	6584.06	8500.00	4351.81	8500.00	8500.00	.00	.00	
Department 4130 Totals	133666.87	149620.00	118050.16	152795.00	153295.00	.00	3675.00	2
<b>DEPARTMENT 4150 TAX ASSESSMENT</b>								
1010 SALARY ASSESSING AGENT; 24 HRS/WK IN SO BERWICK	48067.12	48715.00	36844.32	49699.00	49699.00	.00	984.00	
1015 SALARY:NORTH BERWICK ASSESSOR; 16 HRS/WK IN NORTH BERWICK	31840.64	32476.00	24979.21	33132.00	33132.00	.00	656.00	
1040 WAGES - PART TIME ADMINISTRATIVE ASS'T; GRADE 7; 16 HRS/WK	12654.35	12878.00	10023.30	13139.00	13139.00	.00	261.00	
2030 PROF SERV:TAX MAPS MAINTAIN & IMPROVE DIGITIZED MAPS	1325.50	4000.00	280.00	4000.00	2500.00	.00	-1500.00	
2220 PRINTING SALES QUESTIONNAIRES, PERSONAL PROPERTY FORMS PRINTED IN HOUSE	40.00	.00	.00	.00	.00	.00	.00	
2230 COMPUTER ONGOING HELP WITH REMOTE ACCESS; NEW PROGRAMMING FOR BETE EXEMPTION	.00	250.00	.00	250.00	500.00	.00	250.00	
2240 ADVERTISING UNKNOWN OWNERS; PERSONNEL	.00	.00	.00	.00	.00	.00	.00	
2410 TRAVEL ALLOWANCE MILEAGE FOR INSPECTIONS AND TRAINING FOR ASSESSOR & ASSISTANT	516.01	750.00	347.86	750.00	750.00	.00	.00	
2450 EMPLOYEE EXPENSES MISC WORKSHOP EXPENSES FOR ASSESSOR AND ASSISTANT	218.00	600.00	258.00	600.00	500.00	.00	-100.00	
2460 TRAINING NDS & PATRIOT FOR ASSESSOR & ASSISTANT; PROPERTY TAX SCHOOL, CMA, CONTINUING EDUCATION	264.00	750.00	269.00	750.00	500.00	.00	-250.00	

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2510 DUES IAAO, MAAO, NE REGIONAL, STATE CHAPTER IAAO	235.00	250.00	250.00	250.00	250.00	.00	.00	
2520 PUBLICATIONS/SUBSCRIPTIONS MARSHALL/SWIFT UPDATES FOR RESIDENTIAL AND COMMERCIAL PROPERTIES	958.40	500.00	339.95	500.00	1000.00	.00	500.00	
2610 REGISTRY OF DEEDS COPIES OF TRANSFERS & REFINANCING TO ELIMINATE EXCESS RESEARCH AT REGISTRY FOR LIENS (\$1.50/PAGE)	568.56	600.00	310.00	600.00	600.00	.00	.00	
<b>Department 4150 Totals</b>	<b>96687.58</b>	<b>101769.00</b>	<b>73901.64</b>	<b>103670.00</b>	<b>102570.00</b>	<b>.00</b>	<b>801.00</b>	<b>1</b>
<b>DEPARTMENT 4160 CODE ENFORCEMENT</b>								
1020 WAGES - FULL TIME CEO/PLUMBING INSPECTOR/HEALTH OFFICER; GRADE 16; 16 HRS/WK	22484.26	23300.00	17150.00	23767.00	23767.00	.00	467.00	
1025 WAGES - BERWICK CEO/PLUMBING INSPECTOR IN BERWICK GRADE 16; 16 HRS/WK BALANCE OF TIME IN PLANNING	23844.00	23300.00	18522.00	23767.00	23767.00	.00	467.00	
1040 WAGES - PART TIME ADMINISTRATIVE ASS'T; GRADE 7; 2 HRS/WK	1502.00	1610.00	1269.36	1642.00	1642.00	.00	32.00	
1110 OVERTIME	.00	.00	.00	.00	.00	.00	.00	
2140 REP/MAINT:VEHICLES OIL CHANGES, MISC REPAIRS; ESTIMATE 10000 MILES	1314.55	3000.00	382.25	3000.00	3000.00	.00	.00	
2410 TRAVEL ALLOWANCE MILEAGE WHEN TOWN VEHICLE NOT AVAILABLE; TOLLS	.00	50.00	.00	50.00	50.00	.00	.00	
2450 EMPLOYEE EXPENSES MMA CONVENTION & WORKSHOPS	39.00	50.00	.00	50.00	50.00	.00	.00	
2460 TRAINING ATTENDANCE AT MMA CONVENTION; WORKSHOPS FOR ADM ASS'T.	38.00	100.00	.00	100.00	100.00	.00	.00	

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2510 DUES ICC, MAINE BLDG INSPECTORS	160.00	160.00	170.00	170.00	170.00	.00	10.00	
3020 OFFICE SUPPLIES MISC TOOLS & SUPPLIES	.00	75.00	.00	75.00	75.00	.00	.00	
3210 FUEL ESTIMATE 700 GALLONS @ \$2.25/GAL; BERWICK MILES REIMBURSED IN CEO REVENUE SERVICES	1366.36	2200.00	814.82	1575.00	1575.00	.00	-625.00	
4040 VEHICLES REPLACE 2003 EXPEDITION WITH NEW OR USED VEHICLE; MGR CHANGE: IN POLICE ROTATION	.00	.00	.00	20000.00	.00	.00	.00	
Department 4160 Totals	50748.17	53845.00	38308.43	74196.00	54196.00	.00	351.00	1
<b>DEPARTMENT 4170 PLANNING</b>								
1020 WAGES - FULL TIME PLANNING COORDINATOR; GRADE 16; 8 HRS/WK BALANCE OF TIME IN CODE ENFORCEMENT	11029.21	11650.00	8680.00	11884.00	11884.00	.00	234.00	
1040 WAGES - PART TIME ADMINISTRATIVE ASS'T; GRADE 7; 2 HRS/WK	1434.41	1610.00	1083.60	1642.00	1642.00	.00	32.00	
2060 PROFESSIONAL SERVICES MAPPING/GIS SERVICES (\$3000); CONTRACTED PLANNING SERVICES (\$17000); ADDITIONAL \$5,000 PER MGR/PLANNING BOARD	21022.18	20000.00	18848.75	20000.00	25000.00	.00	5000.00	
2240 ADVERTISING NOTICES FOR PLANNING BOARD MEETINGS AND PUBLIC HEARINGS	54.19	250.00	102.57	250.00	250.00	.00	.00	
2410 TRAVEL ALLOWANCE MILEAGE FOR WORKSHOPS & TRAINING	.00	500.00	8.05	500.00	500.00	.00	.00	
2450 EMPLOYEE EXPENSES PLANNERS CONFERENCE OR MMA CONVENTION	.00	300.00	.00	300.00	300.00	.00	.00	
2460 TRAINING MMA, MAP, ESRI, MICROSOFT, RANSOM FOR PLANNER & BOARD MEMBERS	.00	800.00	.00	800.00	800.00	.00	.00	

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2520 PUBLICATIONS/SUBSCRIPTIONS UPDATES ON ZONING LAWS, MAINE STATUTES, IMPACT FEES, GRANTS, LAND USE; ARC VIEW	.00	750.00	.00	750.00	400.00	.00	-350.00	
3020 OFFICE SUPPLIES PAPER & INK FOR PLOTTER; FOAMCORE	6.22	400.00	.00	400.00	400.00	.00	.00	
4050 EQUIPMENT FLASH DRIVES, RECORDER	.00	100.00	.00	100.00	100.00	.00	.00	
Department 4170 Totals	33546.21	36360.00	28722.97	36626.00	41276.00	.00	4916.00	14
<b>DEPARTMENT 4172 HISTORIC DISTRICT COMMISSION</b>								
2060 PROFESSIONAL SERVICES MINIMAL AMOUNT FOR ANY HDC CONSULTATIONS	150.00	250.00	.00	250.00	250.00	.00	.00	
Department 4172 Totals	150.00	250.00	.00	250.00	250.00	.00	.00	0
<b>DEPARTMENT 4175 ZONING BOARD OF APPEALS</b>								
2240 ADVERTISING SPECIAL HEARINGS	48.30	125.00	.00	125.00	125.00	.00	.00	
2520 PUBLICATIONS/SUBSCRIPTIONS UPDATES/LEGISLATIVE BULLETINS	.00	35.00	.00	35.00	35.00	.00	.00	
Department 4175 Totals	48.30	160.00	.00	160.00	160.00	.00	.00	0
<b>DEPARTMENT 4180 TOWN HALL</b>								
1020 WAGES - FULL TIME MAINTENANCE/CUSTODIAN/LABORER; GRADE 7; 22 HRS/WK; SHARED WITH COMM CTR AND LIBRARY	.00	16771.00	12527.56	17183.00	17183.00	.00	412.00	
1040 WAGES - PART TIME SPECIAL CLEANING PROJECTS ESTIMATE 200 HRS/YR; MGR CHANGE TO 100 HRS	.00	3000.00	.00	3000.00	1500.00	.00	-1500.00	
1110 OVERTIME ESTIMATE 80 HRS/YR EXTRA WORK DURING SNOW STORMS, YARDWORK; MGR CHANGE TO 100 HRS	.00	1760.00	545.63	1802.00	2253.00	.00	493.00	

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2130 REP/MAINT:BUILDING BOILERS, ELEVATOR, PAINT, ELECTRICAL, LIGHTING, WINDOW CLEANING/REPAIRS, FACADE REPAIR	9309.32	12000.00	5708.90	12000.00	12000.00	.00	.00	
2280 CONTRACTS ELEVATOR INSPECTION,GENERATOR,SPRINKLER/ FIRE EXTINGUISHER/BACKFLOW INSPECTIONS, PEST CONTROL	19224.84	3895.00	4755.50	3895.00	3895.00	.00	.00	
2286 FEES/PERMITS ELEVATOR (\$70); BOILER: 2 @ \$80 EACH	.00	230.00	.00	230.00	230.00	.00	.00	
3060 JANITORIAL SUPPLIES PAPER TOWELS, CLEANING, FLOOR WAX, VACUUM CLEANER, MOPS, BUCKETS	2568.45	4500.00	1193.07	4500.00	4000.00	.00	-500.00	
3310 HEATING OIL CONTRACT PRICE \$2.00/GAL; APPROX 5200 GAL/YR	17668.56	10660.00	5738.56	10400.00	10400.00	.00	-260.00	
3320 ELECTRICITY	14699.74	15000.00	12157.53	15000.00	15000.00	.00	.00	
3340 WATER FIRE PROTECTION \$565/QTR; WATER USAGE \$520/QTR	4338.40	4340.00	3253.80	4340.00	4340.00	.00	.00	
3350 SEWER 2 UNITS @ \$200/YR; USAGE: 100,000 GAL @ \$.01/GAL	1232.90	1400.00	680.00	1400.00	1400.00	.00	.00	
Department 4180 Totals	69042.21	73556.00	46560.55	73750.00	72201.00	.00	-1355.00	-2
<b>DEPARTMENT 4185 COMMUNITY CENTER</b>								
1020 WAGES - FULL TIME MAINTENANCE/CUSTODIAN/LABORER; GRADE 7; 12 HRS/WK; SHARED WITH LIBRARY AND TOWN HALL	.00	9148.00	6338.54	9372.00	9372.00	.00	224.00	
1040 WAGES - PART TIME SPECIAL CLEANING PROJECTS; ESTIMATE 200 HRS/YR; MGR CHANGE TO 100 HRS	644.73	3000.00	107.80	3000.00	1500.00	.00	-1500.00	
1110 OVERTIME ESTIMATE 80 HRS/YR; EXTRA WORK DURING SNOW STORMS, EXTERIOR BLDG MAINTENANCE	.00	1760.00	.00	1802.00	1802.00	.00	42.00	

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2130 REP/MAINT:BUILDING MISC REPAIRS, PAINTING, ELECTRICAL, PLUMBING, OUTSIDE LIGHTING, LANDSCAPING	9633.78	15000.00	1724.74	15000.00	15000.00	.00	.00	
2210 TELEPHONE FAX (3311) FOR FIRE,RESCUE,RECREATION/ SENIORS; MONTHLY COST \$25 + \$3/MONTH FOR CALLS & TAXES	361.38	340.00	253.18	340.00	340.00	.00	.00	
2280 CONTRACTS PEST CONTROL,HVAC,GENERATOR,SPRINKLER/ BACKFLOW/FIRE EXTINGUISHER INSPECTIONS, REFRIGERATION	12362.00	4265.00	1433.06	4265.00	4265.00	.00	.00	
3060 JANITORIAL SUPPLIES PAPER TOWELS, CLEANING SUPPLIES, LIGHT BULBS, FLOOR WAX/STRIPPER, VACUUM CLEANER, MOPS, BUCKETS	3089.23	5000.00	1067.96	5000.00	4000.00	.00	-1000.00	
3320 ELECTRICITY	14079.76	16000.00	10464.20	16000.00	16000.00	.00	.00	
3330 LP GAS HEAT FOR BLDG: 6000 GAL @ \$1.50/GAL	10070.50	12375.00	6498.97	9000.00	9000.00	.00	-3375.00	
3340 WATER FIRE PROTECTION \$565/QTR; DOMESTIC USE \$520/QTR; FD/RESCUE (NON SEWER) \$156/QTR	5045.78	5000.00	3721.80	5000.00	5000.00	.00	.00	
3350 SEWER ASSESSED AS 2 UNITS: \$200/YR EA USAGE: 150,000 GAL @ \$.01/GAL	2315.30	1900.00	564.50	1900.00	1900.00	.00	.00	
3360 ANNEX MINIMUM COSTS ASSOCIATED WITH OLD RESCUE BARN; SEWER \$200/YR; USEAGE PAID BY FOOD PANTRY	148.00	190.00	174.07	200.00	200.00	.00	10.00	
Department 4185 Totals	57750.46	73978.00	32348.82	70879.00	68379.00	.00	-5599.00	-8
<b>DEPARTMENT 4190 EMPLOYEE BENEFITS</b>								
1310 FICA 7.65% OF ALL WAGES MINUS ESTIMATE OF SECTION 125 EXEMPTIONS	164114.03	188500.00	139717.61	192200.00	192200.00	.00	3700.00	
1315 FLEXIBLE BENEFIT PLN FEE FOR PARTICIPATION IN FLEX BENEFIT PLAN; COST OFFSET BY SAVINGS IN FICA	1078.32	1400.00	1161.00	1400.00	1400.00	.00	.00	

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1320 MAINE STATE RETIREMENT BY LAW, ALL FT & PT EMPLOYEES ELIGIBLE; TOWN PAYS 9.5%OF WAGES (PLAN AC)& 14.2% OF WAGES(POLICE); 21 FT/3 PT	134464.11	158300.00	109427.55	153500.00	153500.00	.00	-4800.00	
1325 RETIREMENT CONTRIB 6.5% OF FULL TIME WAGES FOR NON MSRS; MANAGER @ 13% PER CONTRACT	29157.53	37100.00	28122.61	45500.00	45500.00	.00	8400.00	
1330 HEALTH/MAJOR MEDICAL COST FOR 30 EMPLOYEES;EMPLOYEES PAY 15%; DEDUCTIBLE @ 70%; ADD'L FUNDS FOR 2017	367295.00	481500.00	373328.62	566100.00	566100.00	.00	84600.00	
1340 DRUG/ALCOHOL TESTING RANDOM TESTING REQ'D FOR DRIVERS OF COMMERCIAL VEHICLES.	767.00	500.00	423.00	700.00	700.00	.00	200.00	
1345 MERIT/BONUS DISTRIBUTED BY TOWN MGR FOR EXCEPTIONAL PERFORMANCE OR LONGEVITY	9999.98	10000.00	3249.65	10000.00	10000.00	.00	.00	
1350 INCOME PROTECTION COVERAGE IS 70% OF REGULAR FULL TIME SALARY; COST \$2.04/\$100	20216.94	23900.00	17046.11	24260.00	24260.00	.00	360.00	
1410 UNEMPLOYMENT COMP CALENDAR YR COVERAGE; ANY MMA DIVIDEND CREDIT OFFSETS PREMIUM; 2016 RATE DECREASED TO 1.31%	10746.82	12000.00	7154.63	8000.00	8000.00	.00	-4000.00	
1420 WORKMAN'S COMP 2015:COST \$127,334: 5.6% OF WAGES 2016:COST \$137,992: 6.0% OF WAGES ESTIMATE 6.0% OF WAGES	123882.46	111400.00	133868.09	144600.00	144600.00	.00	33200.00	
Department 4190 Totals	861722.19	1024600.00	813498.87	1146260.00	1146260.00	.00	121660.00	12
<b>DEPARTMENT 4220 FIRE DEPARTMENT</b>								
1010 SALARY FIRE CHIEF; GRADE 16; 25 HRS/WK	36644.40	37421.00	28502.10	38167.00	38167.00	.00	746.00	
1040 WAGES - PART TIME EMERGENCY CALLS, TRAINING CLASSES,DRIVER TRAINING, DEPT MEETINGS, REPORT FILING, FIRE INSPECTOR INCREASE TO 240 HRS/YR	92168.07	85100.00	71998.68	87000.00	87000.00	.00	1900.00	

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1070 EMPLOYER STIPEND PAYMENT OF \$15/CALL TO REGULAR EMPLOYERS OF ON CALL FIREFIGHTERS TO OFFSET LOST TIME	1470.00	2000.00	1620.00	2000.00	2000.00	.00	.00	
2045 INOCULATIONS/MEDICAL HEPATITIS & BLOOD TESTS; BOOSTER SHOTS; MANDATORY FIT TESTING OF AIR MASKS; PHYSICAL FOR NEW FIREFIGHTERS	925.25	2000.00	1406.50	2500.00	2500.00	.00	500.00	
2140 REP/MAINT:VEHICLES EST 4 LARGER TRUCKS @ \$2500 EACH EST 2 SMALLER VEHICLES @ \$750EACH ENG 1 GAUGES/VALVES; RUST REPAIR	12092.85	11500.00	11710.38	19100.00	19100.00	.00	7600.00	
2145 REP/MAINT:FIXTURES RADIO, PAGER, COMPUTER REPAIRS; ANNUAL MAINTENANCE FEE FOR COMPUTER PROGRAM	1858.54	1850.00	1708.89	1850.00	1850.00	.00	.00	
2150 REP/MAINT:EQUIPMENT TEST 20AIR PACKS, TEST LADDERS & PUMPS, AIR COMPRESSOR MAINTENANCE, TRAFFIC ALERT ROAD SIGNS, MISC OTHER REPAIRS	4824.75	5650.00	4553.28	6800.00	6800.00	.00	1150.00	
2155 REP/MAINT:STATION CLEAN CARPETS, PAINT, SUPPLIES, REFLECTIVE POST SLEEVES FOR DOORS	1873.33	2580.00	501.74	1480.00	1480.00	.00	-1100.00	
2210 TELEPHONE LINE 2731 & PORTABLE PHONES; REIMBURSE FIRE ASSN FOR 5 YR SUBSCRIPTION TO "I AM RESPONDING" PROGRAM (\$2,337)	359.76	1250.00	1143.98	3137.00	3137.00	.00	1887.00	
2220 PRINTING	.00	.00	.00	100.00	.00	.00	.00	
2230 COMPUTER REPLACE COMPUTER	.00	.00	.00	900.00	900.00	.00	900.00	
2285 INTERNET CONNECTION SHARED WITH RESCUE, RECREATION & SENIORS	125.19	200.00	106.92	225.00	225.00	.00	25.00	
2460 TRAINING FIRE SCHOOLS, SEMINARS, TRAVEL, FOOD; OGUNQUIT TRAINING ACADEMY, NAT'L FIRE ACADEMY CLASSES	1150.84	3400.00	.00	4000.00	3500.00	.00	100.00	
2480 COMMUNITY PROGRAMS FIRE PREVENTION MATERIALS FOR SCHOOLS; FLAGS FOR MEMORIAL DAY	1070.74	1400.00	803.48	1400.00	1400.00	.00	.00	

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2510 DUES MUTUAL AID AIR VAN & COMPRESSOR; NFPA, IAFC, MSFF, YCFF	2108.00	1900.00	1329.00	1900.00	1900.00	.00	.00	
2520 PUBLICATIONS/SUBSCRIPTIONS FIRE CODES, MAGAZINES	130.00	150.00	159.00	200.00	200.00	.00	50.00	
3020 OFFICE SUPPLIES UNIQUE SUPPLIES FOR DEPT USE; COPIER AND PRINTER INK, BINDERS FOR RECORDS/REPORTS	734.73	1350.00	679.84	800.00	800.00	.00	-550.00	
3090 OPERATING SUPPLIES BATTERIES, FILM, HAZ-MAT, CLEANING SUPPLIES; 10 GALLONS OF FOAM (\$18/GAL)	1964.24	1850.00	1311.98	1850.00	1850.00	.00	.00	
3210 FUEL GAS: 2 VEHICLES 50GAL/MONTH: \$1,500 ESTIMATE DIESEL FROM TANK AT HWY GARAGE FOR 4 VEHICLES: \$2,500	2775.11	4000.00	2966.85	4000.00	4000.00	.00	.00	
3410 FOOD FOR STAFF AT FIRES, IN-HOUSE TRAINING; BOTTLED WATER	632.29	500.00	99.17	500.00	500.00	.00	.00	
4030 FURNITURE/FIXTURES REPLACE 3 OFFICE CHAIRS	.00	.00	.00	450.00	450.00	.00	450.00	
4050 EQUIPMENT FIRE HOSE, 2 PAGERS, HAZMAT KIT, NOZZLES HYDRANT ADAPTER,CHAIN SAW,LIFE PAKS, BULLET BLADE FOR CHAIN SAW	7204.16	9060.00	7732.85	13460.00	13460.00	.00	4400.00	
4060 UNIFORMS/WORK GEAR TURNOUT GEAR, BOOTS, GLOVES, HOODS, REPAIRS TO TURNOUT GEAR	19772.76	17615.00	12857.35	5335.00	5335.00	.00	-12280.00	
Department 4220 Totals	189885.01	190776.00	151191.99	197154.00	196554.00	.00	5778.00	3
<b>DEPARTMENT 4227 EMERGENCY MANAGEMENT SERVICES</b>								
1010 SALARY DIRECTOR:\$424/MONTH	4903.28	4994.00	3745.17	5094.00	5094.00	.00	100.00	
2410 TRAVEL ALLOWANCE COUNTY MEETINGS & TRAINING	.00	300.00	.00	300.00	300.00	.00	.00	
2510 DUES MAINE ASSN OF LOCAL EMERGENCY MGRS	.00	50.00	.00	50.00	50.00	.00	.00	

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3090 OPERATING SUPPLIES MI-FI INTERNET SERVICE (\$480/YR), PAGER (\$100/YR), MISC SUPPILES (\$120)	576.80	700.00	432.57	700.00	700.00	.00	.00	
Department 4227 Totals	5480.08	6044.00	4177.74	6144.00	6144.00	.00	100.00	2
<b>DEPARTMENT 4228 EMERGENCY/RESCUE SERVICES</b>								
2740 SO BERWICK RESCUE	.00	.00	.00	.00	.00	.00	.00	
2755 YORK AMBULANCE CONTRACT THROUGH JUNE 30,2017; COST \$95,104 PER YEAR LESS COMMUNITY CENTER RENT OF \$13,118	81986.00	81986.00	68453.47	81986.00	81986.00	.00	.00	
Department 4228 Totals	81986.00	81986.00	68453.47	81986.00	81986.00	.00	.00	0
<b>DEPARTMENT 4229 WATER ASSESSMENT/FIRE PROTECT.</b>								
2750 ASSESSMENT WATER DISTRICT ASSESSMENT FOR HYDRANTS; RATE TO REMAIN STABLE FOR 16/17	299734.68	299735.00	224801.01	299735.00	299735.00	.00	.00	
Department 4229 Totals	299734.68	299735.00	224801.01	299735.00	299735.00	.00	.00	0
<b>DEPARTMENT 4230 POLICE DEPARTMENT</b>								
1010 SALARY POLICE CHIEF; GRADE 21; 40 HRS/WK	79427.52	80710.00	59907.20	82322.00	82322.00	.00	1612.00	
1020 WAGES - FULL TIME LT; GRADE 20; 40 HRS/WK; SERGEANT, 6 OFFICERS:UNION POSITIONS; PENDING UNION CONTRACT	421212.93	473295.00	347383.47	484270.00	484270.00	.00	10975.00	
1040 WAGES - PART TIME ADM.ASS'T; GRADE 7; 30 HRS/WK; 8 PART TIME OFFICERS; GRADE 9; ESTIMATE 40 HRS/WK PLUS TRAINING, SPECIAL EVENTS	81961.80	70909.00	55612.33	70063.00	70063.00	.00	-846.00	
1050 SHIFT DIFFERENTIAL \$1.25 AND \$1.50 FOR OFF SHIFTS FOR UNION EMPLOYEES	8978.75	10000.00	7454.14	10000.00	10000.00	.00	.00	
1055 PART TIME:TRAFFIC TRAFFIC OFFICERS; GRADE 6; CROSSING GUARD; GRADE 2; ESTIMATE 22 HRS/WK	15583.41	16840.00	14092.10	17320.00	17320.00	.00	480.00	

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1110 OVERTIME COVERAGE FOR HOLIDAYS/VACATIONS; TRAINING, COURT, INVESTIGATIONS	44821.78	52734.00	37250.91	53996.00	53996.00	.00	1262.00	
1150 CONSUMER PAID DETAIL	.00	.00	180.00	.00	.00	.00	.00	
2040 PROF SERV:PSYCH/MEDICAL POLYGRAPHS, PSYCHOLOGICAL & MEDICAL SERVICES FOR ALL NEW HIRES	815.60	2000.00	800.00	2000.00	2000.00	.00	.00	
2140 REP/MAINT:VEHICLES 6 VEHICLES: TIRES, MAINTENANCE, PAINT, STRIPES, BIOHAZARD CLEANING	18830.25	18500.00	12855.38	18500.00	18500.00	.00	.00	
2150 REP/MAINT:EQUIPMENT MISC COMPUTER/RADIO/EQUIP REPAIR, RADAR, TASERS, COPIER, CRUISER LIGHTS, PORTABLES, SOFTWARE MAINTENANCE	11359.50	11000.00	8948.03	11000.00	11000.00	.00	.00	
2160 REP/MAINT:UNIFORMS CLEANING ONCE PER WEEK; 8 OFFICERS; \$6/WK/UNIFORM; BIOHAZARD CLEANING	1823.00	2200.00	1527.50	3042.00	3042.00	.00	842.00	
2210 TELEPHONE LINES 2254,3305,3322, CELL PHONES, MOBILE AIR CARDS, NETWORK CARD FOR CRUISER LAPTOPS; LINK TO STATE DATA	10064.22	9000.00	7387.34	9200.00	10000.00	.00	1000.00	
2220 PRINTING UPDATES TO POLICY/PROCEDURES MANUAL, DEPT LETTERHEAD, ENVELOPES, SIGNS, WARNINGS, TICKETS	438.00	500.00	167.00	500.00	500.00	.00	.00	
2240 ADVERTISING NEW PERSONNEL, PUBLIC NOTICES	501.65	500.00	.00	500.00	500.00	.00	.00	
2250 POLICE TESTING WRITTEN TEST FOR NEW FULL TIME AND PART TIME OFFICERS; OFFSET BY TESTING FEE PAID BY APPLICANT	.00	300.00	.00	300.00	.00	.00	-300.00	
2285 INTERNET CONNECTION SHARED WITH ADMINISTRATION; UPGRADE TO 20M BBE SERVICE	750.00	750.00	562.50	1355.00	1355.00	.00	605.00	
2410 TRAVEL ALLOWANCE TOLLS, TRAVEL IN PRIVATE VEHICLES	139.90	300.00	153.95	300.00	300.00	.00	.00	
2450 EMPLOYEE EXPENSES MISC EXPENSES (MEALS/LODGING) WHILE OUT OF AREA FOR TRAINING	183.78	250.00	218.60	250.00	250.00	.00	.00	

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2460 TRAINING STATE MANDATED 20HRS/YR/MAN; JPMA, MAINE DISTRICT CHIEF'S COUNCIL TRAINING SB ROD&GUN CLUB; AMMUNITION	4486.00	5000.00	6751.92	6000.00	6000.00	.00	1000.00	
2480 COMMUNITY PROGRAMS CRIME PREVENTION, BIKE SAFETY, HALLOWEEN SAFETY	1037.98	1000.00	965.00	1000.00	1000.00	.00	.00	
2510 DUES MAINE/NAT'L/INT'L CHIEFS OF POLICE; SO MAINE DISTRICT TRAINING COUNCIL; MAINE CRIME PREVENTION	1000.00	900.00	995.00	900.00	900.00	.00	.00	
2520 PUBLICATIONS/SUBSCRIPTIONS BAR ASSN DIRECTORY, LAW OFFICERS BULLETEN,LAW FORCEMENT DIRECTORY, LAW UPDATES(M/V,CRIMINAL),STREET REF	1588.60	1200.00	989.60	1200.00	1200.00	.00	.00	
3010 POSTAGE PARKING TICKETS, MAIL PERMIT, UPS SHIPPING	53.52	250.00	.00	250.00	250.00	.00	.00	
3020 OFFICE SUPPLIES BUSINESS CARDS, PREPRINTED FORMS, CD'S, BATTERIES	982.92	900.00	1309.52	900.00	900.00	.00	.00	
3030 INVESTIGATION SUPPLIES TAPES,VSH,MICROFICHE,FILM/PROCESSING, FINGERPRINT SUPPLIES, DRUG & EVIDENCE TESTING	1271.63	1500.00	984.15	1500.00	1500.00	.00	.00	
3210 FUEL 9000 GAL @ \$2.25/GAL	22189.56	27000.00	11889.18	20250.00	20250.00	.00	-6750.00	
4050 EQUIPMENT VESTS, REPLACEMENT COMPUTER, PORTABLE RADIOS, RADAR, BODY ARMOR VESTS, AED, TRUCK VAULT, TASER WITH CAMERA	8817.61	10700.00	6111.05	15700.00	10200.00	.00	-500.00	
4060 UNIFORMS/WORK GEAR UNIFORMS PER CONTRACT: 9 FULL TIME @ \$750, 7 PART TIME @ \$300;	8338.22	11100.00	9761.43	8850.00	8850.00	.00	-2250.00	
Department 4230 Totals	746658.13	809338.00	594257.30	821468.00	816468.00	.00	7130.00	1
<b>DEPARTMENT 4231 ANIMAL CONTROL</b>								
1040 WAGES - PART TIME ANIMAL CONTROL OFFICER; GRADE 8; 7 HRS/WK	5055.76	5384.00	4647.62	5944.00	5944.00	.00	560.00	

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2060 PROFESSIONAL SERVICES COCHECO VALLEY HUMANE SOCIETY BASED ON PER ANIMAL CHARGE; MISC VET CHARGES, CREMATION	500.00	1400.00	160.75	1400.00	1400.00	.00	.00	
2140 REP/MAINT:VEHICLES	878.52	600.00	85.00	600.00	600.00	.00	.00	
2410 TRAVEL ALLOWANCE MISC TRAVEL WHEN ACO VEHICLE NOT AVAILABLE	.00	100.00	.00	100.00	100.00	.00	.00	
2460 TRAINING	180.87	300.00	186.56	300.00	300.00	.00	.00	
3210 FUEL	641.41	350.00	177.43	350.00	350.00	.00	.00	
4050 EQUIPMENT HEAVY GLOVES, ANIMAL TRAPS, CATCH POLES, ETC	264.64	300.00	22.50	300.00	300.00	.00	.00	
4060 UNIFORMS/WORK GEAR	55.50	150.00	86.94	150.00	150.00	.00	.00	
Department 4231 Totals	7576.70	8584.00	5366.80	9144.00	9144.00	.00	560.00	7
<b>DEPARTMENT 4240 DISPATCH CENTER</b>								
1020 WAGES - FULL TIME 4 FULLTIME DISPATCHERS (UNION POSITIONS) SUPERVISOR PAY, LONGEVITY, PTO BUYOUT PENDING UNION CONTRACT	177067.84	182808.00	133055.78	187216.00	187216.00	.00	4408.00	
1040 WAGES - PART TIME PART TIME DISPATCHERS TO COVER SHIFTS, ADDITIONAL WEEKEND COVERAGE, TRAINING	39597.39	48290.00	32191.82	49003.00	49003.00	.00	713.00	
1050 SHIFT DIFFERENTIAL \$1.25 AND \$1.50 FOR OFF SHIFTS PER UNION CONTRACT	6409.13	6500.00	5030.31	6500.00	6500.00	.00	.00	
1110 OVERTIME ESTIMATE 750 HRS/YR	20790.02	21828.00	22298.07	24675.00	24675.00	.00	2847.00	
2150 REP/MAINT:EQUIPMENT CONSOLE/BASE RADIO REPAIRS; 2 WAY MAINT, IMC SOFTWARE MAINTENANCE, LAPTOP SOFTWARE, REPEATER TOWER LEASE	18209.47	19000.00	19153.16	19000.00	19000.00	.00	.00	
2210 TELEPHONE INCLUDES REGULAR LINES, 911, TELETYPE, TDY LINE,PSAP FEES TO YORK FOR SO BERW (\$16,678)& BERWICK(\$15,883)	39814.20	37360.00	1979.05	37360.00	37360.00	.00	.00	

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2240 ADVERTISING NEW PERSONNEL	.00	200.00	.00	200.00	200.00	.00	.00	
2410 TRAVEL ALLOWANCE MILEAGE/TOLLS FOR TRAINING	.00	250.00	.00	250.00	250.00	.00	.00	
2460 TRAINING ONGOING TRAINING/CERTIFICATIONS; JPMA ONLINE TRAINING	1419.00	2500.00	1136.58	2500.00	2500.00	.00	.00	
3020 OFFICE SUPPLIES VCR & RECORDING TAPES, LOG BOOKS, DVD'S, KEYBOARDS, SHREDDER BAGS	441.19	500.00	198.81	500.00	500.00	.00	.00	
4030 FURNITURE/FIXTURES CHAIRS, BOOKCASES, SHELVING, FLOOR MATS	1169.93	1000.00	1147.01	1000.00	1000.00	.00	.00	
4050 EQUIPMENT COMPUTER, QA SOFTWARE FOR EMD, OFF SITE STORAGE, TIP SOFT	10768.85	14200.00	5158.65	14800.00	14800.00	.00	600.00	
4060 UNIFORMS/WORK GEAR 4 FULL TIME @ \$450 4 PART TIME @ \$75	466.97	2200.00	777.38	2200.00	2200.00	.00	.00	
Department 4240 Totals	316153.99	336636.00	222126.62	345204.00	345204.00	.00	8568.00	3
<b>DEPARTMENT 4250 STREET LIGHTS</b>								
3320 ELECTRICITY MINIMAL INCREASE IN ELECTRIC RATES	47117.41	49000.00	35057.95	50000.00	50000.00	.00	1000.00	
Department 4250 Totals	47117.41	49000.00	35057.95	50000.00	50000.00	.00	1000.00	2
<b>DEPARTMENT 4310 HIGHWAY DEPARTMENT</b>								
1010 SALARY PUBLIC WORKS DIRECTOR; 40 HRS/WK	75940.56	77562.00	59067.36	79516.00	79516.00	.00	1954.00	
1020 WAGES - FULL TIME FOREMAN; GRADE 14; 40 HRS/WK EQUIP OPERATORS (3); GRADE 10; 40 HR/WK	139665.55	177918.00	112497.15	182208.00	182208.00	.00	4290.00	
1040 WAGES - PART TIME EQUIPMENT OPERATORS/LABORERS; GRADE 7; 1200 HRS/YEAR	20909.39	17664.00	11269.66	17640.00	17640.00	.00	-24.00	

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1045 WAGES - P/T WINTER EQUIPMENT OPERATOR, TRACKLESS OPERATOR; GRADE 7; 1700 HRS/YEAR; SHOVELERS; GRADE 3; 100 HRS/YEAR	47075.89	26395.00	37769.12	26205.00	26205.00	.00	-190.00	
1110 OVERTIME ESTIMATE 400 HRS/YR	5289.60	13373.00	3077.90	13140.00	13140.00	.00	-233.00	
1120 OVERTIME:WINTER ESTIMATE 950 HRS	29384.01	31032.00	18131.17	31210.00	31210.00	.00	178.00	
2140 REP/MAINT:MACH:SUMMER IN HOUSE & OUTSIDE MAINTENANCE; INCLUDES TIRES, AUGERS, GENERAL REPAIRS	75777.15	77000.00	32510.78	77000.00	77000.00	.00	.00	
2142 REP/MAINT:MACH:WINTER REPAIRS RELATED TO WINTER USE, CUTTING EDGES	28970.10	33000.00	14602.04	33000.00	33000.00	.00	.00	
2270 RENTALS AIR COMPRESSOR, ROCK DRILLS, AUGER	1925.00	2000.00	3900.00	2000.00	2000.00	.00	.00	
2280 CONTRACTS:OTHER STRIPING, OXYGEN/ACETELENE, TRUCKING, ROADSIDE MOWING, SWEEPING, MISC CONTRACTED EQUIPMENT	20828.64	34200.00	11790.99	34200.00	34200.00	.00	.00	
2281 CONTRACTS:WINTER PLOWING (3 ROUTES,20 STORMS,6.5HRS EA); CATCH BASIN CLEANING (440 BASINS); HAULING SNOW	29770.76	43172.00	10748.59	43612.00	43612.00	.00	440.00	
2282 TREE REMOVAL LARGE AMOUNT OF DEAD TREES TO REMOVE; CONTRACTED COST PER DAY IS \$3,400.	6250.00	6000.00	4760.00	20000.00	20000.00	.00	14000.00	
2287 STORM WATER MGMT PORTION OF KACTS CONTRACT, PHASED MAPPING, GWR MONITORING	15476.86	20000.00	15350.36	20000.00	20000.00	.00	.00	
2460 TRAINING SAFETY & MISC WORKSHOPS	827.04	1500.00	605.50	1500.00	1500.00	.00	.00	
3080 BLDG/CONSTRUCT MATERIAL EROSION CONTROL MATERIALS, GRASS SEED	3716.49	5000.00	2601.72	5000.00	5000.00	.00	.00	
3210 FUEL DIESEL/GAS/OIL FOR HWY VEHICLES & EQUIP; 14,000 GAL @ \$2.00/GAL	48500.80	42000.00	14043.28	28000.00	28000.00	.00	-14000.00	

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3820 GRAVEL CRUSHED GRAVEL & RIP RAP 400 CY @ \$12/CY	3725.68	4800.00	3408.83	4800.00	4800.00	.00	.00	
3830 ASPHALT/CONCRETE COLD PATCH/POTHOLE: 90 TON @\$110/TON; HOT MIX/CUTS, SWALES: 85 TON @\$73/TON	11615.32	16150.00	7597.35	16150.00	16150.00	.00	.00	
3840 SALT/DEICER 1600 TON OF NaCl @ \$70/TON	110632.43	112000.00	61013.84	112000.00	112000.00	.00	.00	
3880 SIGNS	12684.27	3000.00	1087.86	3000.00	3000.00	.00	.00	
3890 CULVERTS	1227.00	3000.00	130.00	3000.00	3000.00	.00	.00	
4055 TOOLS SHOVELS, BROOMS, HAND TOOLS, SAWS	1892.64	4000.00	1376.95	4000.00	4000.00	.00	.00	
4060 UNIFORMS/WORK GEAR UNIFORMS AND SAFETY GEAR: 4 EMPLOYEES @ \$1,000 EACH	5669.00	4000.00	2815.17	4000.00	4000.00	.00	.00	
Department 4310 Totals	697754.18	754766.00	430155.62	761181.00	761181.00	.00	6415.00	1
<b>DEPARTMENT 4315 PUBLIC FACILITIES</b>								
2110 REP/MAINT:PARKS PLANTS, LOAM, FENCE REPAIR, GRAVEL, LIGHTS	5000.38	3000.00	814.36	3000.00	3000.00	.00	.00	
2280 CONTRACTS MOWING, TURF MAINTENANCE, CURB SPRAYING, FIELD MOWING, IRRIGATION MAINTENANCE; NO TENNIS COURT FEE TO BERWICK ACADEMY	22648.67	32525.00	16670.36	31525.00	31525.00	.00	-1000.00	
3090 FIELD SUPPLIES TRASH CANS/LINERS FOR FIELDS, PARKS, BOAT LANDING	56.08	350.00	.00	350.00	350.00	.00	.00	
3095 FLAGS VETERAN'S MONUMENT, TOWN HALL, COMM CENTER, COUNTING HOUSE, VETERAN'S GRAVES	1160.32	1200.00	.00	1200.00	1200.00	.00	.00	
3320 ELECTRICITY:PARKS PAUL ST PARKING LOT, MONUMENT, NORTON ST LOT;	1351.00	1500.00	969.88	1500.00	1500.00	.00	.00	

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3340 WATER METERS AT SOLDIER'S MONUMENT; IRRIGATION AT WILLOW DR FIELDS, COMMUNITY GARDEN	3133.54	5500.00	.00	5500.00	5500.00	.00	.00	
Department 4315 Totals	33349.99	44075.00	18454.60	43075.00	43075.00	.00	-1000.00	-2
<b>DEPARTMENT 4325 TOWN GARAGE</b>								
2130 REPAIRS/MAINTENANCE MISC REPAIRS, DOOR REPAIRS, LIGHTS, WASTE OIL HEATER, STATE PRESSURE VESSEL FEE	3187.27	3500.00	2540.65	3500.00	3500.00	.00	.00	
2210 TELEPHONE 384-3307	345.10	350.00	263.19	350.00	350.00	.00	.00	
2280 CONTRACTS SPRINKLER TESTING, CRANE INSPECTION, WASTE OIL HEATER & OIL/WATER SEPARATOR SERVICE, FIRE EXTINGUISHERS, BACKFLOW	250.00	2545.00	547.50	2545.00	2545.00	.00	.00	
3090 OPERATING SUPPLIES CLEANING SUPPLIES, PAPER GOODS	.00	1400.00	30.00	1400.00	1400.00	.00	.00	
3310 HEATING OIL HEAT VIA WASTE OIL HEATER AT GARAGE #2 FUEL: 400 GAL @ \$2.00/GAL	.00	820.00	.00	800.00	800.00	.00	-20.00	
3320 ELECTRICITY AFFECTED BY WINTER USE	2676.44	3000.00	1841.17	3000.00	3000.00	.00	.00	
3330 LP GAS HEATING AT TOWN GARAGE ESTIMATE 1,800 GAL @ \$1.50/GAL;	6567.81	4000.00	230.40	2700.00	2700.00	.00	-1300.00	
3340 WATER FIRE PROTECTION @ \$565/QTR; USAGE @ \$156/QTR	2955.89	2900.00	2225.27	2900.00	2900.00	.00	.00	
3350 SEWER ASSESSED AT 1 UNIT (\$200); USAGE: EST 80000 GAL @ \$.01/GAL	785.40	1050.00	156.30	1000.00	1000.00	.00	-50.00	
Department 4325 Totals	16767.91	19565.00	7834.48	18195.00	18195.00	.00	-1370.00	-7
<b>DEPARTMENT 4330 TRANSFER STATION</b>								
1020 WAGES - FULL TIME SUPERVISOR; GRADE 10; 40 HRS/WK	38857.04	40924.00	29268.98	41749.00	41749.00	.00	825.00	

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1040 WAGES - PART TIME ATTENDENTS; GRADE 6; 76 HRS/WK PLUS 12 HRS/MONTH BALING	56706.61	57769.00	47610.49	58645.00	58645.00	.00	876.00	
1110 OVERTIME ESTIMATE 25 HRS/YEAR	.00	738.00	.00	753.00	753.00	.00	15.00	
2020 PROFESSIONAL SERVICE REDESIGN WORK FOR TRANSFER STATION LAYOUT	2000.00	2000.00	85.00	2000.00	2000.00	.00	.00	
2045 INOCULATIONS REQUIRED IMMUNIZATIONS & PRE EMPLOYMENT PHYSICALS	190.24	300.00	133.00	300.00	300.00	.00	.00	
2130 REP/MAINT:BUILDING PAINTING, SIDING REPAIR, ONGOING MAINTENANCE	11188.07	3000.00	1594.87	3000.00	3000.00	.00	.00	
2150 REP/MAINT:EQUIPMENT COMPACTOR, CRUSHER, BACKHOE, BAILER, CONTAINERS	7355.36	12000.00	3632.26	12000.00	12000.00	.00	.00	
2210 TELEPHONE LINE 384-3309	345.09	350.00	263.17	350.00	350.00	.00	.00	
2220 PRINTING SIGNS, PRE NUMBERED DISPOSAL RECEIPTS	862.54	500.00	725.91	500.00	500.00	.00	.00	
2280 CONTRACTS TERMINEX (\$500),BRUSH GRINDING (\$9,000), MOWING LANDFILL CAP (\$1,200)	8794.50	10700.00	981.22	10700.00	10700.00	.00	.00	
2283 CONTRACTS:DISPOSAL WASTE:900 TONS @ \$74/TON; PAYT BAGS, ARC:680 TONS @ \$82/TON; HAZMAT DISPOSAL, FREON REMOVAL, TIRES, PAYT BAGS	109123.29	148460.00	76823.79	149360.00	149360.00	.00	900.00	
2284 CONTRACTS:WELL TEST TESTING & MONITORING	5260.00	5260.00	5260.00	5260.00	5260.00	.00	.00	
2286 FEES/PERMITS RECYCLING & OPERATING FEES TO DEP	685.00	600.00	497.00	600.00	600.00	.00	.00	
2460 TRAINING WORKSHOPS ON RECYCLING, SAFETY	84.58	600.00	39.00	600.00	400.00	.00	-200.00	
3090 OPERATING SUPPLIES BALING SUPPLIES, PLASTIC BAGS, PAINT, BROOMS, CLEANING SUPPLIES	4526.05	4000.00	2149.33	4000.00	4000.00	.00	.00	

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3320 ELECTRICITY	3311.24	2500.00	1977.68	2500.00	2500.00	.00	.00	
3340 WATER 5/8" METER @ \$52/QTR	207.99	208.00	121.34	208.00	208.00	.00	.00	
3350 SEWER 1 UNIT @ \$200/YR; USAGE: 10,000 GAL @ \$.01/GAL	228.54	300.00	133.03	300.00	300.00	.00	.00	
3880 SIGNS TRAFFIC FLOW, RECYCLE STATIONS	397.50	300.00	.00	300.00	300.00	.00	.00	
4060 UNIFORMS/WORK GEAR SHIRTS, RAIN GEAR, BOOTS, GLOVES, GOGGLES, MISC SAFETY EQUIPMENT	780.05	1400.00	759.97	1400.00	1400.00	.00	.00	
Department 4330 Totals	250903.69	291909.00	172056.04	294525.00	294325.00	.00	2416.00	1
 <b>DEPARTMENT 4335 SOLID WASTE TRANSPORTATION</b>								
1020 WAGES - FULL TIME EQUIPMENT OPERATOR; GRADE 10; 26.67 HRS/WK	28069.10	31610.00	24261.17	32245.00	32245.00	.00	635.00	
1025 WAGES - NO BERWICK EQUIPMENT OPERATOR; GRADE 10; 13.33 HRS/WK BILLED TO NORTH BERWICK	13935.22	15805.00	11854.63	16124.00	16124.00	.00	319.00	
1040 WAGES - PART TIME VACATION/SICK COVERAGE	4675.06	6000.00	1354.74	6000.00	6000.00	.00	.00	
1110 OVERTIME ESTIMATE 32 HRS/YEAR	1217.64	1095.00	769.50	1116.00	1116.00	.00	21.00	
2045 INOCULATIONS HEPATITIS & BLOOD TEST FOR EMPLOYEES	.00	200.00	.00	200.00	200.00	.00	.00	
2140 REP/MAINT:VEHICLES REGULAR TRUCK MAINTENANCE: FILTERS, OIL, BRAKES, TIRES, CABLES;CONTRACT TRUCKING; PAINT CAB & CHASSIS (\$5,600)	16715.85	17000.00	12338.85	22600.00	22600.00	.00	5600.00	
2420 TOLLS/PHONE TRANSPASS, CELL PHONE	2144.43	2000.00	1570.99	2000.00	2000.00	.00	.00	
3210 FUEL APPROX 5,000 GAL/YR @ \$2.00/GAL	14008.79	15000.00	5798.41	10000.00	10000.00	.00	-5000.00	

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4060 UNIFORMS/WORK GEAR 1 EMPLOYEE @ \$1,000; INCLUDES UNIFORMS AND ALL SAFETY GEAR	1422.38	1000.00	273.84	1000.00	1000.00	.00	.00	
Department 4335 Totals	82188.47	89710.00	58222.13	91285.00	91285.00	.00	1575.00	2
<b>DEPARTMENT 4410 RECREATION DEPARTMENT</b>								
1010 SALARY RECREATION DIRECTOR; GRADE 14; 40 HRS/WK	54789.12	55944.00	42609.60	57058.00	57058.00	.00	1114.00	
1030 WAGES - P/T SUMMER CAMP COUNSELORS (3): GRADE 1; 250 HRS/WK	10370.25	7500.00	7387.27	7500.00	7500.00	.00	.00	
1035 WAGES:PROGRAM STAFF PROGRAM/CLERICAL STAFF; GRADE 7; INCREASE FROM 15 TO 18 HRS/WK; 50 WKS/YR	7008.85	11050.00	8823.27	13589.00	13589.00	.00	2539.00	
2210 TELEPHONE 384-3306	391.23	500.00	277.59	500.00	500.00	.00	.00	
2220 PRINTING BROCHURE & POST CARD OF PROGRAMS; FLYERS	384.69	500.00	119.91	500.00	500.00	.00	.00	
2240 ADVERTISING SUMMER HELP	100.00	100.00	.00	100.00	100.00	.00	.00	
2285 INTERNET SHARED CONNECTION WITH RESCUE, FIRE & SENIORS	64.49	200.00	55.08	125.00	125.00	.00	-75.00	
2410 TRAVEL ALLOWANCE IRS RATE FOR TRAVEL TO SO MAINE REC DIRECTORS MEETINGS & MMA	157.06	250.00	150.47	250.00	250.00	.00	.00	
2460 TRAINING MMA CONVENTION, NORTHERN NE SPRING RECREATION CONFERENCE, WORKSHOPS IN HEALTH/EXERCISE	548.74	200.00	115.00	200.00	200.00	.00	.00	
2465 TRAINING:SUMMER STAFF CPR; SEXUAL HARRASSMENT/BULLYING	.00	350.00	.00	350.00	350.00	.00	.00	
2510 DUES MAINE RECREATION & PARKS; SOUTHERN MAINE REC DIRECTORS	45.00	65.00	45.00	65.00	65.00	.00	.00	

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3730 PARTICIPANT SUBSIDY PROGRAM/CAMP COSTS FOR QUALIFIED CHILDREN	484.35	800.00	549.00	800.00	800.00	.00	.00	
Department 4410 Totals	74343.78	77459.00	60132.19	81037.00	81037.00	.00	3578.00	5
<b>DEPARTMENT 4450 CONSERVATION COMMISSION</b>								
2480 PROGRAMS VERNAL POOL EDUCATION, TOWN FOREST MGMT PLAN, INVASIVE SPECIES EDUCATION; SET-UP OPEN SPACE FUND (\$10,000); MGR NOT APPVD	252.08	300.00	78.64	10300.00	300.00	.00	.00	
2510 DUES GREAT WORKS REGIONAL LAND TRUST, MAINE ASSN OF CONSERVATION CO-ORDINATORS	295.00	295.00	100.00	295.00	295.00	.00	.00	
3735 COORDINATOR SUBSIDY TOWN CONTRIBUTION TOWARD CONSERVATION COORDINATOR AT MT A	757.00	4250.00	4250.00	4250.00	4250.00	.00	.00	
Department 4450 Totals	1304.08	4845.00	4428.64	14845.00	4845.00	.00	.00	0
<b>DEPARTMENT 4470 LIBRARY</b>								
1010 SALARY LIBRARIAN; GRADE 14; 40 HRS/WK	46033.21	47310.00	36036.00	48727.00	48727.00	.00	1417.00	
1020 WAGES - FULL TIME MAINTENANCE/CUSTODIAN/LABORER; GRADE 7; 6 HRS/WK; POSITION SHARED WITH TOWN HALL (22 HRS) AND COMM CTR (12 HRS)	.00	4574.00	3168.72	4686.00	4686.00	.00	112.00	
1040 WAGES - PART TIME CHILDREN'S AIDE: GRADE 7; 21 HRS/WK AIDES (2): GRADE 4; 1 AT 20 HRS/WK, 1 INCREASED FROM 4 TO 8 HRS/WK	32143.19	37550.00	27505.93	42279.00	42279.00	.00	4729.00	
2120 REPAIRS/MAINTENANCE TYPEWRITERS, CARPET CLEANING; BLDG CLEANING DONE BY TOWN EMPLOYEE, HANDICAP RAMP ROOFING	7988.11	1100.00	2104.98	2500.00	2500.00	.00	1400.00	
2210 TELEPHONE 1 REGULAR LINE & 2 DEDICATED LINES FOR FIRE ALARM; E-RATE GRANT EXPIRED	824.26	900.00	647.18	1044.00	1044.00	.00	144.00	

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2280 CONTRACTS STATE DELIVERY FOR INTERLIBRARY LOAN, HVAC MAINTENANCE, SPRINKLERS, SECURITY SYSTEM, BACKFLOW PREVENTION INSPECTION	1245.00	5800.00	3414.37	5800.00	5800.00	.00	.00	
2410 TRAVEL ALLOWANCE PAID AT IRS RATE FOR TRAVEL TO WORKSHOPS & CONFERENCES	763.92	650.00	.00	650.00	650.00	.00	.00	
2460 TRAINING CONTINUING EDUCATION COURSES, WORKSHOPS, CONFERENCES	335.00	250.00	.00	250.00	250.00	.00	.00	
2480 PROGRAMS STORY HOUR, HOLIDAY PROGRAMS, SPEAKERS, MAINE HUMANITIES PRGM BOOK DISCUSSIONS, REFRESHMENTS	534.78	500.00	603.87	500.00	500.00	.00	.00	
2520 PUBLICATIONS/SUBSCRIPTIONS BOOKS, SUBSCRIPTIONS, DIGITAL MATERIAL, LARGE PRINT, AUDIO BOOKS; INCREASE DUE TO MORE LIBRARY USE	12648.60	12000.00	7967.98	12500.00	12500.00	.00	500.00	
3010 POSTAGE	3.94	.00	.00	.00	.00	.00	.00	
3020 OFFICE SUPPLIES UNIQUE TO LIBRARY FOR BOOK PROCESSING, BOOK COVERS, TAPE, STATIONERY, BARCODES, LAMINATE, MENDING SUPPLIES	1173.64	1200.00	593.38	1200.00	1200.00	.00	.00	
3060 JANITORIAL SUPPLIES	92.78	500.00	398.48	500.00	600.00	.00	100.00	
3320 ELECTRICITY DECREASE DUE TO SOLAR PANELS	7621.60	5000.00	4636.65	5000.00	5000.00	.00	.00	
3330 LP GAS	1698.14	2000.00	825.67	2000.00	2000.00	.00	.00	
3340 WATER FIRE PROTECTION @ \$337/QTR; USAGE @ \$300/QTR	2042.53	2550.00	1283.40	2550.00	2550.00	.00	.00	
3350 SEWER DEBT SERVICE:1 UNIT @\$200/YR; USAGE ESTIMATED: 110,000 GAL @ \$.01/GAL	940.80	2000.00	123.30	1300.00	1300.00	.00	-700.00	
4030 FURNITURE/FIXTURES ITEMS TO ENSURE LIBRARY OPERATES EFFICIENTLY	557.24	500.00	143.40	500.00	500.00	.00	.00	

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4050 EQUIPMENT ONLINE CIRCULATION SYSTEM, STATE ROUTER MAINTENANCE FEE, REPLACE COMPUTER; SOFTWARE FOR MAINE INFONET SYSTEM	2382.27	3000.00	1802.23	4000.00	4000.00	.00	1000.00	
Department 4470 Totals	119029.01	127384.00	91255.54	135986.00	136086.00	.00	8702.00	7
<b>DEPARTMENT 4510 SOCIAL SERVICES</b>								
1040 WAGES - PART TIME GA ADMINISTRATOR; GRADE 14; 10 HRS/WK GA ADMIN ASS'T:GRADE 7; 4 HRS/WK	8565.74	16081.00	6983.62	16402.00	16402.00	.00	321.00	
2150 REP/MAINT:EQUIPMENT WELPAC MAINTENANCE; ADDITIONAL PROGRAMMING, MISC REPAIRS	1200.00	1400.00	1200.00	1400.00	1400.00	.00	.00	
2410 TRAVEL ALLOWANCE TRAVEL TO MISC WORKSHOPS & CONFERENCES	.00	500.00	.00	500.00	500.00	.00	.00	
2450 EMPLOYEE EXPENSES MEALS/LODGING AT MMA CONVENTION, SPRING SEMINAR, MONTHLY MEETINGS	.00	200.00	.00	200.00	200.00	.00	.00	
2460 TRAINING WELPAC, SPRING GA SEMINAR, REGIONAL TRAINING; COVERS 2 EMPLOYEES	.00	500.00	.00	500.00	500.00	.00	.00	
2510 DUES MAINE WELFARE DIRECTORS	30.00	90.00	30.00	30.00	30.00	.00	-60.00	
2710 ASSISTANCE GRANTS FUNDING REFLECTS STATE POLICIES & CURRENT ECONOMIC CONDITIONS	32771.53	45000.00	30557.66	45000.00	40000.00	.00	-5000.00	
3020 OFFICE SUPPLIES PROGRAM FORMS, CLIENT FILES	1279.30	200.00	.00	200.00	200.00	.00	.00	
Department 4510 Totals	43846.57	63971.00	38771.28	64232.00	59232.00	.00	-4739.00	-7
<b>DEPARTMENT 4530 SOCIAL/CIVIC CONTRIBUTIONS</b>								
2711 CARING UNLIMITED DOMESTIC VIOLENCE PGMS,SHELTER,SUPPORT GROUPS,ADVOCACY/COURT ACCOMPANIMENT;	500.00	500.00	500.00	2166.00	750.00	.00	250.00	
2712 SO.MAINE AGY:AGING ELDER CARE CONSULTATION, MEALS DELIVERED	200.00	200.00	200.00	500.00	200.00	.00	.00	

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	Expended Last Year 14/15	Budget Current Yr 15/16	Expended Current Yr 15/16	DEPARTMENT Requested 16/17	MANAGER Requested 16/17	Approved 16/17	\$ Variance (MGR Req)	%
2713 VISITING NURSE/HOME HEALTH HOME NURSING VISITS, ADULT CLINIC AT COMM CTR;	300.00	300.00	300.00	500.00	300.00	.00	.00	
2716 MAINE BEHAVIORAL HEALTHCARE CRISIS SUPPORT, MENTAL HEALTH & SUBSTANCE ABUSE SERVICES	500.00	500.00	500.00	500.00	750.00	.00	250.00	
2717 YORK CTY COMM ACTION FUEL ASSISTANCE, HOUSING, WIC, TRANSPORT, HEALTH CENTER, HEADSTART	1900.00	1900.00	1900.00	2500.00	2000.00	.00	100.00	
2720 KIDS FREE TO GROW DEDICATED TO PREVENTION OF CHILD ABUSE; CHILDREN @ SAD35 REC'D PROGRAMMING;	100.00	100.00	100.00	200.00	100.00	.00	.00	
2721 SO MAINE PARENT AWARENESS NO FUNDING REQUESTED; PROGRAM IS BEING CHANGED	250.00	.00	.00	.00	.00	.00	.00	
2722 HOSPICE OF YORK MEDICAL, EMOTIONAL & SPIRITUAL SUPPORT OF PATIENT AND FAMILY	100.00	.00	.00	100.00	100.00	.00	100.00	
2723 WOODFORDS SERVES SPECIAL NEEDS CHILDREN OF ALL AGES	175.00	.00	.00	.00	.00	.00	.00	
2724 SEXUAL ASSAULT SUPT CRISIS HOTLINE, ADVOCATE AT ER & POLICE STATION; PROF TRAINING FOR PD, HOSPITALS & SCHOOLS; TRAINING FOR RECREATION STAFF	100.00	200.00	200.00	200.00	200.00	.00	.00	
2728 SHIPYARD ASSOCIATION DEVELOPMENT OF PNSY;	500.00	500.00	500.00	500.00	500.00	.00	.00	
2731 AMERICAN RED CROSS AID DURING STORM EVENTS; BLOOD DRIVES	500.00	500.00	500.00	1620.00	750.00	.00	250.00	
2742 SO BERWICK CEMETERY ASSN FUNDING FOR MOWING AT WOODLAWN, PORTLAND ST & PLEASANT HILL CEMETERIES (VETERAN'S GRAVES)	5000.00	5000.00	5000.00	6000.00	5000.00	.00	.00	
2746 YORK COUNTY SHELTERS EMERGENCY SHELTER, PROGRAMS & COMMUNITY HOUSING, FOOD PANTRY	723.00	500.00	500.00	1000.00	500.00	.00	.00	
2749 BIDDEFORD FREE CLINIC CLINIC HAS BEEN CLOSED	75.00	125.00	.00	.00	.00	.00	-125.00	
Department 4530 Totals	10923.00	10325.00	10200.00	15786.00	11150.00	.00	825.00	8

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		Expended Last Year 14/15	Budget Current Yr 15/16	Expended Current Yr 15/16	DEPARTMENT Requested 16/17	MANAGER Requested 16/17	Approved 16/17	\$ Variance (MGR Req)	%
<b>DEPARTMENT 4733 COMMUNITY CENTER DEBT</b>									
2960 PRINCIPAL		70000.00	70000.00	70000.00	.00	.00	.00	-70000.00	
2970 INTEREST		4740.45	603.00	602.74	.00	.00	.00	-603.00	
Maturity Date: 11/1/2015									
Balance as of 6/30/15: \$70,000									
Original Bond: \$1,400,000									
Department 4733 Totals		74740.45	70603.00	70602.74	.00	.00	.00	-70603.00	-100
<b>DEPARTMENT 4734 YOUNG ST DEBT</b>									
2960 PRINCIPAL		31579.00	31579.00	31579.00	31579.00	31579.00	.00	.00	
2970 INTEREST		21675.67	10948.00	10947.48	17740.00	17740.00	.00	6792.00	
Maturity Date: 5/1/2028									
Balance as of 6/30/15: \$410,527									
Original Bond: \$600,000									
Department 4734 Totals		53254.67	42527.00	42526.48	49319.00	49319.00	.00	6792.00	16
<b>DEPARTMENT 4735 2010 CIP</b>									
2960 PRINCIPAL		30000.00	31000.00	31000.00	31000.00	31000.00	.00	.00	
2970 INTEREST		16876.58	23788.00	16306.49	23044.00	23044.00	.00	-744.00	
Maturity Date: 11/1/2030;									
Balance as of 6/30/15: \$585,000									
Original Bond: \$700,000									
Department 4735 Totals		46876.58	54788.00	47306.49	54044.00	54044.00	.00	-744.00	-1
<b>DEPARTMENT 4736 LIBRARY CONSTRUCTION</b>									
2960 PRINCIPAL		100000.00	100000.00	100000.00	100000.00	100000.00	.00	.00	
2970 INTEREST		44625.00	42500.00	42500.00	40000.00	40000.00	.00	-2500.00	
Maturity Date: 5/1/2026									
Balance as of 6/30/15: \$1,100,000									
Original Bond: \$1,500,000									
Department 4736 Totals		144625.00	142500.00	142500.00	140000.00	140000.00	.00	-2500.00	-2
<b>DEPARTMENT 4850 CONTINGENCY FUNDING</b>									
2820 COMPENSATED ABSENCE RESERVE		30000.00	30000.00	14797.70	30000.00	30000.00	.00	.00	
NON LAPSING FUND TO COVER VACATION, SICK, PTO LIABILITY; BALANCE 1/30/16: \$95,427; LIABILITY AS OF 12/31/15: \$211,936									
Department 4850 Totals		30000.00	30000.00	14797.70	30000.00	30000.00	.00	.00	0

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	Expended Last Year 14/15	Budget Current Yr 15/16	Expended Current Yr 15/16	DEPARTMENT Requested 16/17	MANAGER Requested 16/17	Approved 16/17	\$ Variance (MGR Req)	%
<b>DEPARTMENT 4855 CAPITAL IMPROVEMENTS</b>								
2910 EQUIPMENT:HIGHWAY FUNDS MAINTAINED IN SEPARATE CAPITAL RESERVE ACCOUNT; SEE 5 YEAR PLAN	100000.00	100000.00	24996.00	100000.00	100000.00	.00	.00	
2920 EQUIPMENT:OFFICE FUNDS HELD IN SEPARATE DESIGNATED ACCT; SEE 5 YEAR PLAN	16000.00	16000.00	2339.03	15000.00	15000.00	.00	-1000.00	
2940 EQUIPMENT:FIRE DEPT FUNDS MAINTAINED IN SEPARATE CAPITAL RESERVE ACCOUNT; SEE 5 YEAR CIP PLAN	80000.00	70000.00	80562.90	85000.00	70000.00	.00	.00	
2980 EQUIPMENT:POLICE NEW SUV/RADIO/SETUP; SEE 5 YEAR PLAN	40000.00	40000.00	34434.25	45000.00	45000.00	.00	5000.00	
2990 TRANSFER STATION REPLACE ROLLOFF CONTAINER SEE 5 YEAR PLAN	15000.00	10000.00	4040.00	10000.00	10000.00	.00	.00	
4210 TOWN BLDGS RESERVE FUNDS CAPITAL NEEDS OF ALL TOWN BLDGS;	15000.00	15000.00	5948.39	15000.00	15000.00	.00	.00	
4230 POLICE STATION RESERVE INITIAL COSTS FOR BUILDING/RENOVATION OF POLICE STATION	20000.00	20000.00	13449.00	90000.00	90000.00	.00	70000.00	
4250 ROADS ANNUAL PAYMENT FOR 10 YEAR ROAD BOND OF \$4 MILLION	600000.00	600000.00	852958.43	700000.00	700000.00	.00	100000.00	
4252 ROADS:SPEC PROJECTS ADDITIONAL FUNDS TO COVER INCREASED PROJECT COSTS FOR VINE STREET/RT 236	.00	157100.00	.00	24000.00	24000.00	.00	-133100.00	
4256 SHOREY'S BRIDGE PROJECT COMPLETED	50000.00	.00	.00	.00	.00	.00	.00	
Department 4855 Totals	936000.00	1028100.00	1018728.00	1084000.00	1069000.00	.00	40900.00	4
<b>GRAND TOTALS</b>	<b>6045483.18</b>	<b>6622493.00</b>	<b>5029813.67</b>	<b>6829065.00</b>	<b>6768730.00</b>	<b>.00</b>	<b>146237.00</b>	<b>2</b>