

Date : 04/07/2015 - Tues
 Time : 10:45:30

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 DEPARTMENT

Sub Description	Expended Last Year 13/14	Budget Curr Year 14/15	Expended Curr Year 14/15	DEPARTMENT Requested 15/16	MANAGER Requested 15/16	Approved 15/16	\$ Variance (MAN Req)	%

Department 4110 TOWN COUNCIL								
1010 SALARY PAYMENT TO EACH COUNCILOR: \$200/YR	1000.00	1000.00	749.97	1000.00	1000.00	.00	.00	0
2240 ADVERTISING SPECIAL MEETINGS/PUBLIC HEARINGS AVG COST \$30 PER AD	378.35	750.00	136.85	750.00	750.00	.00	.00	0
2410 TRAVEL ALLOWANCE REIMBURSEMENT @ IRS RATE FOR TRAVEL TO MISC WORKSHOPS	.00	50.00	141.12	200.00	300.00	.00	250.00	500
2450 COMMUNITY EXPENSES TOWN APPRECIATION GIFTS OR DONATIONS (FLOWERS/EVENTS); MEETING PODCASTS (\$250/MONTH)	3018.45	3500.00	2350.59	3500.00	3500.00	.00	.00	0
2460 TRAINING MMA SEMINARS/CONVENTION;	22.00	500.00	40.00	500.00	500.00	.00	.00	0
Department 4110 Totals	4418.80	5800.00	3418.53	5950.00	6050.00	.00	250.00	4
Department 4115 TOWN MANAGER								
1000 SALARY - CONTRACT SALARY PER CONTRACT	95346.00	95000.00	71707.07	97850.00	97850.00	.00	2850.00	3
1010 SALARY EXECUTIVE ASS'T/HUMAN RESOURCES; GRADE 15; 40 HRS/WK	11828.32	.00	1641.60	45053.00	45053.00	.00	45053.00	100
1040 WAGES - PART TIME	9496.10	30000.00	10669.22	.00	.00	.00	-30000.00	-100
2240 ADVERTISING	273.65	.00	426.10	.00	.00	.00	.00	0
2410 TRAVEL ALLOWANCE LOCAL TRAVEL,WORKSHOP/MEETINGS TRAVEL FOR MGR & ASS'T; PAID AT IRS RATE	1483.11	1600.00	186.88	1800.00	1800.00	.00	200.00	13
2450 EMPLOYEE EXPENSES MMA CONVENTION, WORKSHOP EXPENSES FOR MGR & ASS'T	947.08	1500.00	423.69	2000.00	2000.00	.00	500.00	33
2460 TRAINING MMA CONVENTION & WORKSHOPS; MAINE TOWN/CITY MGRS, TAX COLL/TREAS, MISC ASS'T TRAINING	624.00	1000.00	355.00	1200.00	1200.00	.00	200.00	20
2510 DUES MAINE TOWN/CITY MGR ASSN; MAINE TAX COLL/TREAS ASSN	104.00	300.00	150.00	300.00	300.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS MISC MMA PUBLICATIONS	.00	100.00	.00	100.00	100.00	.00	.00	0
Department 4115 Totals	120102.26	129500.00	85559.56	148303.00	148303.00	.00	18803.00	15
Department 4118 TOWN CLERK								
1010 SALARY TOWN CLERK; GRADE 16; 40 HR/WK	55311.12	56753.00	43445.68	58192.00	58192.00	.00	1439.00	3

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1040 WAGES - P/T ELECTION 2 SCHEDULED ELECTIONS; 6 CLERKS(GRADE 1);188 HOURS @ \$11.28/HR 1 WARDEN(GRADE 3); 31 HRS @ \$12.79/HR	1110.07	2360.00	1520.39	2520.00	2520.00	.00	160.00	7
2075 RECORDS PRESERVATION MARRIAGE INTENTIONS/RETURNS:1946-1953 MICROFILM OF BOOK	1256.00	1775.00	3230.00	1165.00	1165.00	.00	-610.00	-34
2150 REP/MAINT:EQUIPMENT LEASE FOR 1 DS200	.00	850.00	745.00	745.00	745.00	.00	-105.00	-12
2222 ELECTION PRNTNG/PRGM STATE BALLOTS PAID BY STATE; PROGRAMMING/BALLOTS BASED ON 2 MACHINES FOR 2 ELECTIONS	1603.24	2425.00	2239.12	2520.00	2520.00	.00	95.00	4
2410 TRAVEL ALLOWANCE MILEAGE/TOLLS TO MMA CONVENTION, WORKSHOPS, CAUCUSES FOR CLERK & DEPUTY	355.82	888.00	120.08	905.00	905.00	.00	17.00	2
2450 EMPLOYEE EXPENSES LODGING/MEALS FOR MMA CONVENTION, ELECTION CONFERENCE	52.17	175.00	.00	150.00	150.00	.00	-25.00	-14
2460 TRAINING ONGOING MMA & STATE TRAINING FOR CLERK & DEPUTY; APPROX COST/CLASS \$60	188.75	325.00	110.00	325.00	325.00	.00	.00	0
2510 DUES YORK COUNTY CLERKS, MAINE TOWN/CITY CLERKS; FOR CLERK, DEPUTY & ASS'T	62.00	65.00	62.00	65.00	65.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS MAINE REGISTER	92.00	110.00	.00	110.00	110.00	.00	.00	0
3020 OFFICE SUPPLIES ELECTION, VITAL STATISTICS, VOTER CARDS, REPLACEMENT SIGNS & TRAYS FOR VOTING BOOTHS	196.54	200.00	153.80	200.00	200.00	.00	.00	0
3410 ELECTION FOOD MEALS/SNACKS FOR ELECTION WORKERS	120.38	225.00	128.46	200.00	200.00	.00	-25.00	-11
Department 4118 Totals	60348.09	66151.00	51754.53	67097.00	67097.00	.00	946.00	1
Department 4120 CONTROL/COLLECTION								
1010 SALARY - FULL TIME DEPUTY TAX COLL/PAYROLL ADMIN; GRADE 16 ACCOUNTANT/DEPUTY TREASURER; GRADE 21 BOTH POSITIONS 40 HRS/WK	129205.46	132600.00	103305.60	136616.00	136616.00	.00	4016.00	3
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; 15 HRS/WK	39215.29	51495.00	30468.96	52693.00	52693.00	.00	1198.00	2
2020 PROFESSIONAL SERVICE ANNUAL AUDIT; LIEN RESEARCH	8369.00	9300.00	8194.00	9200.00	9200.00	.00	-100.00	-1
2220 PRINTING TAX BILLS/ENVELOPES; TAX CLUB BOOKS; W-2'S/1099'S; PAYROLL VOUCHERS, WARRANT CHECKS	3205.78	4150.00	2265.19	3950.00	3950.00	.00	-200.00	-5

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2240 ADVERTISING NEW PERSONNEL	.00	100.00	.00	200.00	200.00	.00	100.00	100
2280 CONTRACTS ANNUAL FEE FOR ONLINE TAX PAYMENTS	600.00	600.00	400.00	600.00	600.00	.00	.00	0
2410 TRAVEL ALLOWANCE MILEAGE @IRS RATE TO MMA CONVENTION, WORKSHOPS, REGISTRY OF DEEDS, BANK	1464.02	1500.00	899.88	1600.00	1600.00	.00	100.00	7
2450 EMPLOYEE EXPENSES OUT OF TOWN MEALS (REGISTRY/WORKSHOPS); MMA CONVENTION EXPENSES	50.00	100.00	.00	100.00	100.00	.00	.00	0
2460 TRAINING TAX COLL/TREAS SCHOOL; MISC WORKSHOPS FOR PAYROLL, EXCISE TAX, LIENS, LAW	260.00	500.00	.00	500.00	500.00	.00	.00	0
2510 DUES MAINE TAX COLLECTORS/TREASURERS	50.00	50.00	50.00	50.00	50.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS ON LINE AUTO EXCISE; EXCISE TAX BOOKS, CAR GUIDES, MISC MMA & PAYROLL PUBLICATIONS	1248.00	1450.00	1268.00	1550.00	1550.00	.00	100.00	7
2610 REGISTRY OF DEEDS EST OF NEW LIENS: 90 @ \$19; ASSUME ALL DISCHARGED: 90 @ \$19	3198.00	3990.00	1197.00	3420.00	3420.00	.00	-570.00	-14
3010 POSTAGE BOXES OF PRESTAMPED ENVELOPES FOR WARRANT CHECKS; TAX BILLS CHARGED TO ADMINISTRATION	564.63	1140.00	894.99	1200.00	1200.00	.00	60.00	5
3020 OFFICE SUPPLIES JOURNAL FOLDERS & PAPER, EMPLOYEE FILE FOLDERS, DEPOSIT BOOKS, LEAVE RECORD CARDS, PETTY CASH BOOKS	112.69	100.00	.00	100.00	100.00	.00	.00	0
4030 FURNITURE/FIXTURES FILE CABINETS, CHAIRS, CALCULATORS	562.00	300.00	.00	300.00	300.00	.00	.00	0
4970 CASH VARIANCE UNRESOLVED CASH OVER/SHORT	-14.82	.00	.00	.00	.00	.00	.00	0
4980 BANK FEES WIRE FEES; FEE FOR RETURNED ACH PAYMENTS THROUGH INVOICE CLOUD	30.00	.00	55.00	100.00	100.00	.00	100.00	100
4985 INTEREST:TAX OVERPAYMENT INTEREST ON TAX OVERPAYMENTS DUE TO ABATEMENTS; PER TOWN MEETING ARTICLE	.00	.00	3.54	.00	.00	.00	.00	0
Department 4120 Totals	188120.05	207375.00	149002.16	212179.00	212179.00	.00	4804.00	2
Department 4125 COMPUTER 2130 MAINTENANCE LICENSE FEES/TECH SUPPORT/SERVICE FOR PATRIOT(ASSESSING), NDS(FINANCE) & 2-WAY (SERVER);	37178.24	37050.00	22942.80	37000.00	37000.00	.00	-50.00	0

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3020 SUPPLIES MONITOR CLEANER, USB DRIVES	.00	100.00	.00	100.00	100.00	.00	.00	0
4050 EQUIPMENT FUNDS UNEXPECTED REPLACEMENT OF HARDWARE (MONITORS,PRINTERS,KEYBOARDS, WIRELESS EQUIP,NETWORK EQUIP); NON LAPSING ACCT	2999.81	3000.00	.00	3000.00	3000.00	.00	.00	0
Department 4125 Totals	40178.05	40150.00	22942.80	40100.00	40100.00	.00	-50.00	0
Department 4130 ADMINISTRATION								
2020 PROFESSIONAL SERVICES ONGOING LEGAL EXPENSES IN ZONING, PERSONNEL,BANKRUPTCY,GENERAL; MMA LEGAL USED WHEN POSSIBLE	5084.34	20000.00	9924.97	15000.00	15000.00	.00	-5000.00	-25
2210 TELEPHONE LINES AVAILABLE TO ALL DEPTS EXCEPT POLICE & DISPATCH; MANAGER'S CELL PHONE	5057.67	5140.00	3581.53	5100.00	5100.00	.00	-40.00	-1
2220 PRINTING TOWN REPORT, NEWSLETTERS	2863.66	3200.00	1049.91	3200.00	3200.00	.00	.00	0
2280 CONTRACTS COPIER MAINT/LEASE AGREEMENTS FOR MGR, BUSINESS OFFICE, COMM CTR; PITNEY BOWES, GENERAL CODE; PRINTERS	6777.71	12250.00	3766.00	10750.00	10750.00	.00	-1500.00	-12
2285 WEBSITE/INTERNET TOWN WEBSITE HOSTING; TAX, ASSESSING & ON LINE RECREATION WEB HOSTING; INTERNET ACCESS	7725.00	8200.00	7450.00	9700.00	9700.00	.00	1500.00	18
2350 MULTI PERIL INS PREMIUMS FOR TOWN BLDGS/VEHICLES; FUNDS DEDUCTIBLE PAYMENTS; INCLUDES VOLUNTEER COVERAGE & PUBLIC OFFICIALS LIABILITY	65406.50	68000.00	71858.70	74000.00	74000.00	.00	6000.00	9
2450 EMPLOYEE EXPENSES STAFF MEETINGS & SPECIAL MEETINGS WITH DOWNTOWN MERCHANTS, SAD 35, WATER,SEWER; BOTTLED WATER; EMPLOYEE APPRECIATION	1939.74	1800.00	681.78	1800.00	1800.00	.00	.00	0
2510 DUES MMA (\$6500); SMRPC (\$2270); EASTERN TRAIL (\$3500); YORK COUNTY ADVOCACY GROUP (\$500)	9859.00	12400.00	9164.00	12770.00	12770.00	.00	370.00	3
3010 POSTAGE 30 DAY NOTICES, LIENS/FORECLOSURES, TAX BILLS, NEWSLETTERS, METER, STAMPS, STAMPED ENVELOPES	7955.39	8800.00	4479.35	8800.00	8800.00	.00	.00	0
3020 OFFICE SUPPLIES CENTRALIZED PURCHASE OF COMMON SUPPLIES; DEPT BUDGETS FOR THEIR UNIQUE SUPPLIES	6816.35	9000.00	3395.87	8500.00	8500.00	.00	-500.00	-6
Department 4130 Totals	119485.36	148790.00	115352.11	149620.00	149620.00	.00	830.00	1

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Department 4150 TAX ASSESSMENT								
1010 SALARY ASSESSING AGENT; 24 HRS/WK IN SO BERWICK	46659.48	47761.00	36433.04	48715.00	48715.00	.00	954.00	2
1015 SALARY:NORTH BERWICK ASSESSOR; 16 HRS/WK IN NORTH BERWICK	30907.99	31841.00	24492.80	32476.00	32476.00	.00	635.00	2
1040 WAGES - PART TIME ADMINISTRATIVE ASS'T; GRADE 7; 16 HRS/WK	11065.07	12495.00	9590.27	12878.00	12878.00	.00	383.00	3
2030 PROF SERV:TAX MAPS MAINTAIN & IMPROVE DIGITIZED MAPS	1771.00	4000.00	1150.00	4000.00	4000.00	.00	.00	0
2220 PRINTING SALES QUESTIONNAIRES, PERSONAL PROPERTY FORMS PRINTED IN HOUSE	.00	100.00	.00	.00	.00	.00	-100.00	-100
2230 COMPUTER ONGOING HELP WITH REMOTE ACCESS (2 WAY)	.00	250.00	.00	250.00	250.00	.00	.00	0
2240 ADVERTISING UNKNOWN OWNERS; PERSONNEL	.00	.00	.00	.00	.00	.00	.00	0
2410 TRAVEL ALLOWANCE MILEAGE FOR INSPECTIONS AND TRAINING FOR ASSESSOR & ASSISTANT	529.78	1000.00	288.14	750.00	750.00	.00	-250.00	-25
2450 EMPLOYEE EXPENSES MISC WORKSHOP EXPENSES FOR ASSESSOR AND ASSISTANT	218.00	600.00	218.00	600.00	600.00	.00	.00	0
2460 TRAINING NDS & PATRIOT FOR ASSESSOR & ASSISTANT; PROPERTY TAX SCHOOL, CMA, CONTINUING EDUCATION	269.00	750.00	264.00	750.00	750.00	.00	.00	0
2510 DUES IAAO, MAAO, NE REGIONAL, STATE CHAPTER IAAO	235.00	250.00	235.00	250.00	250.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS MARSHALL/SWIFT UPDATES	.00	1060.00	958.40	500.00	500.00	.00	-560.00	-53
2610 REGISTRY OF DEEDS COPIES OF TRANSFERS & REFINANCING TO ELIMINATE EXCESS RESEARCH AT REGISTRY FOR LIENS (\$1.50/PAGE)	520.04	500.00	343.56	600.00	600.00	.00	100.00	20
Department 4150 Totals	92175.36	100607.00	73973.21	101769.00	101769.00	.00	1162.00	1
Department 4160 CODE ENFORCEMENT								
1010 SALARY	415.34	.00	.00	.00	.00	.00	.00	0
1020 WAGES - FULL TIME CEO/PLUMBING INSPECTOR/HEALTH OFFICER; GRADE 16; 16 HRS/WK	21159.34	23728.00	17498.44	23300.00	23300.00	.00	-428.00	-2
1025 WAGES - BERWICK CEO/PLUMBING INSPECTOR IN BERWICK GRADE 16; 16 HRS/WK BALANCE OF TIME IN PLANNING	23204.43	23728.00	18006.62	23300.00	23300.00	.00	-428.00	-2

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1040 WAGES - PART TIME ADMINISTRATIVE ASS'T; GRADE 7; 2 HRS/WK	1273.00	1562.00	1141.52	1610.00	1610.00	.00	48.00	3
1110 OVERTIME	181.44	.00	.00	.00	.00	.00	.00	0
2140 REP/MAINT:VEHICLES OIL CHANGES, MISC REPAIRS; ESTIMATE 10000 MILES	1737.12	3000.00	845.55	3000.00	3000.00	.00	.00	0
2410 TRAVEL ALLOWANCE MILEAGE WHEN TOWN VEHICLE NOT AVAILABLE; TOLLS	50.40	50.00	.00	50.00	50.00	.00	.00	0
2450 EMPLOYEE EXPENSES MMA CONVENTION & WORKSHOPS	.00	50.00	39.00	50.00	50.00	.00	.00	0
2460 TRAINING ATTENDANCE AT MMA CONVENTION; WORKSHOPS FOR ADM ASS'T.	87.50	100.00	38.00	100.00	100.00	.00	.00	0
2510 DUES ICC, MAINE BLDG INSPECTORS	160.00	160.00	160.00	160.00	160.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS AMERICAN LAW OF ZONING, MISC ICC REPORTS	.00	.00	.00	.00	.00	.00	.00	0
3020 OFFICE SUPPLIES MISC TOOLS & SUPPLIES	165.57	75.00	.00	75.00	75.00	.00	.00	0
3210 FUEL ESTIMATE 730 GALLONS @ \$3.00/GAL; BERWICK MILES REIMBURSED IN CEO REVENUE SERVICES	2170.11	1600.00	1050.72	2200.00	2200.00	.00	600.00	38
4040 VEHICLES REPLACE 2003 EXPEDITION WITH NEW OR USED VEHICLE; MGR: USE POLICE CAR ROTATION	.00	.00	.00	23000.00	.00	.00	.00	0
Department 4160 Totals	50604.25	54053.00	38779.85	76845.00	53845.00	.00	-208.00	0
Department 4170 PLANNING								
1010 SALARY	207.67	.00	.00	.00	.00	.00	.00	0
1020 WAGES - FULL TIME PLANNING COORDINATOR; GRADE 16; 8 HRS/WK BALANCE OF TIME IN CODE ENFORCEMENT	10796.01	11864.00	8227.27	11650.00	11650.00	.00	-214.00	-2
1040 WAGES - PART TIME ADMINISTRATIVE ASS'T; GRADE 7; 2 HRS/WK	1021.36	1562.00	1073.93	1610.00	1610.00	.00	48.00	3
2060 PROFESSIONAL SERVICES MAPPING/GIS SERVICES (\$3000); CONTRACTED PLANNING SERVICES (\$17000)	15176.50	23000.00	9298.80	20000.00	20000.00	.00	-3000.00	-13
2240 ADVERTISING NOTICES FOR PLANNING BOARD MEETINGS AND PUBLIC HEARINGS	120.75	250.00	.00	250.00	250.00	.00	.00	0
2410 TRAVEL ALLOWANCE MILEAGE FOR WORKSHOPS & TRAINING	.00	500.00	.00	500.00	500.00	.00	.00	0

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2450 EMPLOYEE EXPENSES PLANNERS CONFERENCE OR MMA CONVENTION	.00	300.00	.00	300.00	300.00	.00	.00	0
2460 TRAINING MMA, MAP, ESRI, MICROSOFT, RANSOM FOR PLANNER & BOARD MEMBERS	.00	800.00	.00	800.00	800.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS UPDATES ON ZONING LAWS, MAINE STATUTES, IMPACT FEES, GRANTS, LAND USE; ARC VIEW	195.00	750.00	.00	750.00	750.00	.00	.00	0
3020 OFFICE SUPPLIES PAPER & INK FOR PLOTTER; FOAMCORE	.00	400.00	.00	400.00	400.00	.00	.00	0
4050 EQUIPMENT FLASH DRIVES, RECORDER	.00	100.00	.00	100.00	100.00	.00	.00	0
Department 4170 Totals	27517.29	39526.00	18600.00	36360.00	36360.00	.00	-3166.00	-8
Department 4172 HISTORIC DISTRICT COMMISSION								
2060 PROFESSIONAL SERVICES MINIMAL AMOUNT FOR ANY HDC CONSULTATIONS	12.15	250.00	150.00	250.00	250.00	.00	.00	0
Department 4172 Totals	12.15	250.00	150.00	250.00	250.00	.00	.00	0
Department 4175 ZONING BOARD OF APPEALS								
2240 ADVERTISING SPECIAL HEARINGS	.00	125.00	48.30	125.00	125.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS UPDATES/LEGISLATIVE BULLETINS	.00	35.00	.00	35.00	35.00	.00	.00	0
Department 4175 Totals	.00	160.00	48.30	160.00	160.00	.00	.00	0
Department 4180 TOWN HALL								
1020 WAGES - FULL TIME MAINTENANCE/CUSTODIAN/LABORER; GRADE 7; 22 HRS/WK; SHARED WITH COMM CTR AND LIBRARY; NEW POSITION	.00	.00	.00	16771.00	16771.00	.00	16771.00	100
1040 WAGES - PART TIME SPECIAL CLEANING PROJECTS ESTIMATE 200 HRS/YR	143.79	.00	.00	3000.00	3000.00	.00	3000.00	100
1110 OVERTIME ESTIMATE 80 HRS/YR EXTRA WORK DURING SNOW STORMS, YARDWORK	.00	.00	.00	1760.00	1760.00	.00	1760.00	100
2130 REP/MAINT:BUILDING BOILERS, ELEVATOR, PAINT, ELECTRICAL, LIGHTING, WINDOW CLEANING/REPAIRS, FACADE REPAIR	10765.30	12000.00	6915.87	15500.00	12000.00	.00	.00	0

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2280 CONTRACTS ELEVATOR INSPECTION,GENERATOR,SPRINKLER/ FIRE EXTINGUISHER/BACKFLOW INSPECTIONS, PEST CONTROL; CLEANING BY FT EMPLOYEE	18842.12	22095.00	13263.97	3895.00	3895.00	.00	-18200.00	-82
2286 FEES/PERMITS ELEVATOR (\$70); BOILER: 2 @ \$80 EACH	.00	230.00	.00	230.00	230.00	.00	.00	0
3060 JANITORIAL SUPPLIES PAPER TOWELS, CLEANING, FLOOR WAX, VACUUM CLEANER, MOPS, BUCKETS	1361.26	2500.00	838.45	2500.00	4500.00	.00	2000.00	80
3310 HEATING OIL CONTRACT PRICE \$2.05/GAL; APPROX 5200 GAL/YR	17964.29	18000.00	14882.83	10660.00	10660.00	.00	-7340.00	-41
3320 ELECTRICITY NEW LIGHTING TO IMPROVE EFFICIENCY	14023.23	15000.00	8987.28	15000.00	15000.00	.00	.00	0
3340 WATER FIRE PROTECTION \$565/QTR; WATER USAGE \$520/QTR	4338.40	4340.00	2169.20	4340.00	4340.00	.00	.00	0
3350 SEWER 2 UNITS @ \$188/YR; USAGE: 102,500 GAL @ \$.01/GAL	1297.00	1400.00	642.00	1400.00	1400.00	.00	.00	0
Department 4180 Totals	68735.39	75565.00	47699.60	75056.00	73556.00	.00	-2009.00	-3
Department 4185 COMMUNITY CENTER								
1020 WAGES - FULL TIME MAINTENANCE/CUSTODIAN/LABORER; GRADE 7; 12 HRS/WK; SHARED WITH LIBRARY AND TOWN HALL; NEW POSITION	.00	.00	.00	9148.00	9148.00	.00	9148.00	100
1040 WAGES - PART TIME SPECIAL CLEANING PROJECTS; ESTIMATE 200 HRS/YR	21030.72	.00	.00	3000.00	3000.00	.00	3000.00	100
1110 OVERTIME ESTIMATE 80 HRS/YR; EXTRA WORK DURING SNOW STORMS, EXTERIOR BLDG MAINTENANCE	.00	.00	.00	1760.00	1760.00	.00	1760.00	100
2130 REP/MAINT:BUILDING MISC REPAIRS, PAINTING, ELECTRICAL, PLUMBING, OUTSIDE LIGHTING, LANDSCAPING	10135.40	15000.00	3834.97	15000.00	15000.00	.00	.00	0
2210 TELEPHONE FAX (3311) FOR FIRE,RESCUE,RECREATION/ SENIORS; MONTHLY COST \$25 + \$3/MONTH FOR CALLS & TAXES	323.27	340.00	218.02	340.00	340.00	.00	.00	0
2280 CONTRACTS PEST CONTROL,HVAC,GENERATOR,SPRINKLER/ BACKFLOW/FIRE EXTINGUISHER INSPECTIONS, REFRIGERATION; CLEANING BY FT EMPLOYEE	2673.75	19265.00	9000.00	4265.00	4265.00	.00	-15000.00	-78
3060 JANITORIAL SUPPLIES PAPER TOWELS, CLEANING SUPPLIES, LIGHT BULBS, FLOOR WAX/STRIPPER, VACUUM CLEANER, MOPS, BUCKETS	1754.45	3000.00	1189.64	3840.00	5000.00	.00	2000.00	67

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3320 ELECTRICITY	14217.90	16000.00	8920.09	16000.00	16000.00	.00	.00	0
3330 LP GAS HEAT FOR BLDG: 5500 GAL @ \$2.25/GAL	14071.39	12375.00	8380.81	12375.00	12375.00	.00	.00	0
3340 WATER FIRE PROTECTION \$565/QTR; DOMESTIC USE \$520/QTR; FD/RESCUE (NON SEWER) \$156/QTR	4992.42	5000.00	2494.54	5000.00	5000.00	.00	.00	0
3350 SEWER ASSESSED AS 2 UNITS: \$188/YR EA USAGE: 150,000 GAL @ \$.01/GAL	1419.00	1900.00	1676.00	1900.00	1900.00	.00	.00	0
3360 ANNEX MINIMUM COSTS ASSOCIATED WITH OLD RESCUE BARN; SEWER \$188/YR; USEAGE PAID BY FOOD PANTRY	188.00	190.00	153.33	190.00	190.00	.00	.00	0
Department 4185 Totals	70806.30	73070.00	35867.40	72818.00	73978.00	.00	908.00	1
Department 4190 EMPLOYEE BENEFITS								
1310 FICA 7.65% OF ALL WAGES MINUS ESTIMATE OF SECTION 125 EXEMPTIONS	158371.88	173300.00	130322.66	189800.00	188500.00	.00	15200.00	9
1315 FLEXIBLE BENEFIT PLN FEE FOR PARTICIPATION IN FLEX BENEFIT PLAN; COST OFFSET BY SAVINGS IN FICA	1354.95	1400.00	1086.37	1400.00	1400.00	.00	.00	0
1320 MAINE STATE RETIREMENT BY LAW, ALL FT & PT EMPLOYEES ELIGIBLE; TOWN PAYS 8.9%OF WAGES (PLAN AC)& 14% OF WAGES(POLICE); 23 FT/ 3 PT; 3 NEW HIRES	124629.76	131500.00	101610.47	159300.00	158300.00	.00	26800.00	20
1325 RETIREMENT CONTRIB 6.5% OF FULL TIME WAGES FOR NON MSRS; MANAGER @ 13% PER CONTRACT INCLUDES 1 NEW HIRE	23998.94	33300.00	22250.54	37200.00	37100.00	.00	3800.00	11
1330 HEALTH/MAJOR MEDICAL COST FOR 29 EMPLOYEES;EMPLOYEES PAY 15%; DEDUCTIBLE @ 70%; INCENTIVE OFFERED FOR OTHER COVERAGE; ADD'L FUNDS FOR 2016	337127.15	364000.00	269775.06	492500.00	481500.00	.00	117500.00	32
1335 LONGEVITY PAY INCENTIVE FOR EMPLOYEES WITH MORE THAN 10 YEARS OF SERVICE	.00	.00	.00	.00	.00	.00	.00	0
1340 DRUG/ALCOHOL TESTING RANDOM TESTING REQ'D FOR DRIVERS OF COMMERCIAL VEHICLES.	295.90	600.00	519.00	500.00	500.00	.00	-100.00	-17
1345 MERIT/BONUS DISTRIBUTED BY TOWN MGR FOR EXCEPTIONAL PERFORMANCE OR LONGEVITY	10000.00	10000.00	6099.98	10000.00	10000.00	.00	.00	0
1350 INCOME PROTECTION COVERAGE IS 70% OF REGULAR FULL TIME SALARY; COST \$2.04/\$100	18343.34	19820.00	13084.69	24000.00	23900.00	.00	4080.00	21

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2285 INTERNET CONNECTION SHARED WITH RESCUE, RECREATION & SENIORS	162.98	200.00	77.67	200.00	200.00	.00	.00	0
2460 TRAINING FIRE SCHOOLS, SEMINARS, TRAVEL, FOOD; OGUNQUIT TRAINING ACADEMY, NAT'L FIRE ACADEMY CLASSES	3266.86	4400.00	945.84	3400.00	3400.00	.00	-1000.00	-23
2480 COMMUNITY PROGRAMS FIRE PREVENTION MATERIALS FOR SCHOOLS; FLAGS FOR MEMORIAL DAY	726.00	1400.00	822.59	1400.00	1400.00	.00	.00	0
2510 DUES MUTUAL AID AIR VAN & COMPRESSOR; NFPA, IAFC, MSFF, YCFF	1880.00	1900.00	254.00	1900.00	1900.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS FIRE CODES, MAGAZINES	121.75	250.00	130.00	250.00	150.00	.00	-100.00	-40
3020 OFFICE SUPPLIES UNIQUE SUPPLIES FOR DEPT USE; NEW COPIER AND FAX MACHINE; TONER CARTRIDGE	105.95	800.00	541.26	1350.00	1350.00	.00	550.00	69
3090 OPERATING SUPPLIES BATTERIES, FILM, HAZ-MAT, CLEANING SUPPLIES; 25 GALLONS OF FOAM (\$18/GAL)	1019.68	1300.00	1488.76	1850.00	1850.00	.00	550.00	42
3210 FUEL GAS: 2 VEHICLES 50GAL/MONTH: \$1,500 ESTIMATE DIESEL FROM TANK AT HWY GARAGE FOR 4 VEHICLES: \$2,500	2573.60	4500.00	972.14	4500.00	4000.00	.00	-500.00	-11
3410 FOOD FOR STAFF AT FIRES, IN-HOUSE TRAINING; BOTTLED WATER	250.27	500.00	474.60	500.00	500.00	.00	.00	0
4050 EQUIPMENT TRAFFIC SIGNS, FIRE HOSE, CO DETECTOR, BULLET BLADE, RHYNO WINDSHIELD CUTTER, PAGERS	5899.67	7010.00	6994.75	9060.00	9060.00	.00	2050.00	29
4060 UNIFORMS/WORK GEAR TURNOUT GEAR, GLOBE COATS, GLOBE PANTS, BOOTS, DRIVER COATS, GLOVES, HOODS, REPAIRS TO TURNOUT GEAR	6448.54	7400.00	12856.08	17615.00	17615.00	.00	10215.00	138
Department 4220 Totals	159886.98	175315.00	140992.17	192676.00	190776.00	.00	15461.00	9
Department 4227 EMERGENCY MANAGEMENT SERVICES								
1010 SALARY DIRECTOR:\$416/MONTH	4732.21	4895.00	3679.46	4994.00	4994.00	.00	99.00	2
2410 TRAVEL ALLOWANCE COUNTY MEETINGS & TRAINING	.00	300.00	.00	300.00	300.00	.00	.00	0
2510 DUES MAINE ASSN OF LOCAL EMERGENCY MGRS	.00	75.00	.00	50.00	50.00	.00	-25.00	-33
3090 OPERATING SUPPLIES MI-FI INTERNET SERVICE (\$480/YR), PAGER (\$100/YR), MISC SUPPILES (\$120)	287.28	605.00	392.56	700.00	700.00	.00	95.00	16
Department 4227 Totals	5019.49	5875.00	4072.02	6044.00	6044.00	.00	169.00	3

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Department 4228 EMERGENCY/RESCUE SERVICES								
2740 SO BERWICK RESCUE	82608.00	81986.00	.00	.00	.00	.00	-81986.00	-100
2755 YORK AMBULANCE CONTRACT THROUGH JUNE 30,2017; COST \$95,104 PER YEAR LESS COMMUNITY CENTER RENT OF \$13,118	.00	.00	61418.93	81986.00	81986.00	.00	81986.00	100
Department 4228 Totals	82608.00	81986.00	61418.93	81986.00	81986.00	.00	.00	0
Department 4229 WATER ASSESSMENT/FIRE PROTECT.								
2750 ASSESSMENT WATER DISTRICT ASSESSMENT FOR HYDRANTS	299734.68	299735.00	149867.34	299735.00	299735.00	.00	.00	0
Department 4229 Totals	299734.68	299735.00	149867.34	299735.00	299735.00	.00	.00	0
Department 4230 POLICE DEPARTMENT								
1010 SALARY POLICE CHIEF; GRADE 21; 40 HRS/WK	77088.96	79115.00	60559.68	80710.00	80710.00	.00	1595.00	2
1020 WAGES - FULL TIME LT; GRADE 20; 40 HRS/WK; SERGEANT, 5 OFFICERS:UNION POSITIONS REQUEST NEW OFFICER	400758.38	421054.00	324309.72	479269.00	473295.00	.00	52241.00	12
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	79253.13	60919.00	62603.18	70909.00	70909.00	.00	9990.00	16
1050 SHIFT DIFFERENTIAL \$1.25 AND \$1.50 FOR OFF SHIFTS FOR UNION EMPLOYEES	8719.88	10000.00	7005.00	10000.00	10000.00	.00	.00	0
1055 PART TIME:TRAFFIC TRAFFIC OFFICERS; GRADE 6; CROSSING GUARD; GRADE 2; ESTIMATE 22 HRS/WK	16966.30	16840.00	11042.88	16840.00	16840.00	.00	.00	0
1110 OVERTIME COVERAGE FOR HOLIDAYS/VACATIONS; TRAINING, COURT, INVESTIGATIONS	41275.66	53576.00	34959.06	53767.00	52734.00	.00	-842.00	-2
1150 CONSUMER PAID DETAIL	.00	.00	.00	.00	.00	.00	.00	0
2040 PROF SERV:PSYCH/MEDICAL POLYGRAPHS, PSYCHOLOGICAL & MEDICAL SERVICES FOR ALL NEW HIRES	.00	650.00	815.60	2000.00	2000.00	.00	1350.00	208
2140 REP/MAINT:VEHICLES 6 VEHICLES: TIRES, MAINTENANCE, PAINT, STRIPES, BIOHAZARD CLEANING	20008.59	18500.00	9838.51	18500.00	18500.00	.00	.00	0
2150 REP/MAINT:EQUIPMENT MISC COMPUTER/RADIO/EQUIP REPAIR, RADAR, TASERS, COPIER, CRUISER LIGHTS, PORTABLES, SOFTWARE MAINTENANCE	12791.74	11000.00	7221.39	11000.00	11000.00	.00	.00	0

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2160 REP/MAINT:UNIFORMS CLEANING ONCE PER WEEK; 8 OFFICERS; \$6/WK/UNIFORM; BIOHAZARD CLEANING	1418.25	2200.00	954.00	2200.00	2200.00	.00	.00	0
2210 TELEPHONE LINES 2254,3305,3322, CELL PHONES, MOBILE AIR CARDS, NETWORK CARD FOR CRUISER LAPTOPS; LINK TO STATE DATA	9006.65	9000.00	6472.41	9000.00	9000.00	.00	.00	0
2220 PRINTING UPDATES TO POLICY/PROCEDURES MANUAL, DEPT LETTERHEAD, ENVELOPES, SIGNS, WARNINGS, TICKETS	482.90	500.00	239.00	500.00	500.00	.00	.00	0
2240 ADVERTISING NEW PERSONNEL, PUBLIC NOTICES	.00	500.00	100.20	500.00	500.00	.00	.00	0
2250 POLICE TESTING WRITTEN TEST FOR NEW FULL TIME AND PART TIME OFFICERS; OFFSET BY TESTING FEE PAID BY APPLICANT	700.00	300.00	.00	300.00	300.00	.00	.00	0
2285 INTERNET CONNECTION SHARED WITH ADMINISTRATION	750.00	750.00	500.00	750.00	750.00	.00	.00	0
2410 TRAVEL ALLOWANCE TOLLS, TRAVEL IN PRIVATE VEHICLES	183.55	400.00	88.45	400.00	300.00	.00	-100.00	-25
2450 EMPLOYEE EXPENSES MISC EXPENSES (MEALS/LODGING) WHILE OUT OF AREA FOR TRAINING	190.38	250.00	183.78	250.00	250.00	.00	.00	0
2460 TRAINING STATE MANDATED 20HRS/YR/MAN; MAINE DISTRICT CHIEF'S TRAINING COUNCIL, SB ROD&GUN CLUB; AMMUNITION	5773.36	5000.00	3847.00	5000.00	5000.00	.00	.00	0
2480 COMMUNITY PROGRAMS CRIME PREVENTION, BIKE SAFETY, HALLOWEEN SAFETY	936.02	1000.00	642.09	1000.00	1000.00	.00	.00	0
2510 DUES MAINE/NAT'L/INT'L CHIEFS OF POLICE; SO MAINE DISTRICT TRAINING COUNCIL; MAINE CRIME PREVENTION	960.00	900.00	1000.00	900.00	900.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS BAR ASSN DIRECTORY, LAW OFFICERS BULLEEN, LAW FORCEMENT DIRECTORY, LAW UPDATES(M/V, CRIMINAL), STREET REF	1029.60	1200.00	1588.60	1600.00	1200.00	.00	.00	0
3010 POSTAGE PARKING TICKETS, MAIL PERMIT, UPS SHIPPING	144.61	250.00	53.52	250.00	250.00	.00	.00	0
3020 OFFICE SUPPLIES BUSINESS CARDS, PREPRINTED FORMS, CD'S, BATTERIES	768.96	900.00	766.49	900.00	900.00	.00	.00	0
3030 INVESTIGATION SUPPLIES TAPES, VSH, MICROFICHE, FILM/PROCESSING, FINGERPRINT SUPPLIES, DRUG & EVIDENCE TESTING	550.86	1500.00	516.67	1500.00	1500.00	.00	.00	0

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3210 FUEL 9000 GAL @ \$3.00/GAL	30045.09	31875.00	16966.63	27000.00	27000.00	.00	-4875.00	-15
4050 EQUIPMENT VESTS, REPLACEMENT COMPUTER, PORTABLE RADIOS, RADAR, BODY ARMOR VESTS, SERVER, TASER WITH CAMERA	8966.05	10500.00	3841.65	13000.00	10700.00	.00	200.00	2
4060 UNIFORMS/WORK GEAR UNIFORMS PER CONTRACT: 8 FULL TIME @ \$750, 7 PART TIME @ \$300; \$3,000 TO OUTFIT NEW OFFICER	8295.84	8100.00	7521.77	11100.00	11100.00	.00	3000.00	37
Department 4230 Totals	727064.76	746779.00	563637.28	819145.00	809338.00	.00	62559.00	8
Department 4231 ANIMAL CONTROL								
1040 WAGES - PART TIME ANIMAL CONTROL OFFICER; GRADE 8; 6.5 HRS/WK	3186.80	5280.00	3388.29	5384.00	5384.00	.00	104.00	2
2060 PROFESSIONAL SERVICES COCHeco VALLEY HUMANE SOCIETY BASED ON PER ANIMAL CHARGE; MISC VET CHARGES, CREMATION	100.00	1400.00	350.00	1400.00	1400.00	.00	.00	0
2140 REP/MAINT:VEHICLES	1280.87	500.00	878.52	600.00	600.00	.00	100.00	20
2410 TRAVEL ALLOWANCE	30.96	100.00	.00	100.00	100.00	.00	.00	0
2460 TRAINING	50.00	300.00	85.00	300.00	300.00	.00	.00	0
3210 FUEL	301.27	400.00	521.94	350.00	350.00	.00	-50.00	-13
4040 VEHICLES USED TRUCK	.00	.00	.00	.00	.00	.00	.00	0
4050 EQUIPMENT HEAVY GLOVES, ANIMAL TRAPS, CATCH POLES, ETC	90.72	300.00	164.65	300.00	300.00	.00	.00	0
4060 UNIFORMS/WORK GEAR	182.40	150.00	.00	150.00	150.00	.00	.00	0
Department 4231 Totals	5223.02	8430.00	5388.40	8584.00	8584.00	.00	154.00	2
Department 4240 DISPATCH CENTER								
1020 WAGES - FULL TIME 4 FULL TIME DISPATCHERS: UNION POSITIONS, SUPERVISOR PAY, LONGEVITY, PTO BUYOUT PENDING UNION CONTRACT	177402.48	182808.00	137916.81	182808.00	182808.00	.00	.00	0
1040 WAGES - PART TIME PART TIME DISPATCHERS TO COVER SHIFTS, ADDITIONAL WEEKEND COVERAGE, TRAINING	51501.81	43932.00	26464.03	48290.00	48290.00	.00	4358.00	10
1050 SHIFT DIFFERENTIAL \$1.25 AND \$1.50 FOR OFF SHIFTS PER UNION CONTRACT	6044.50	6500.00	5381.13	6500.00	6500.00	.00	.00	0
1110 OVERTIME ESTIMATE 680 HRS/YR	19233.62	19902.00	15209.88	21828.00	21828.00	.00	1926.00	10

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2150 REP/MAINT:EQUIPMENT CONSOLE/BASE RADIO REPAIRS; 2 WAY MAINT, IMC SOFTWARE MAINTENANCE, LAPTOP SOFTWARE, REPEATER TOWER LEASE	18713.93	21000.00	13384.77	19000.00	19000.00	.00	-2000.00	-10
2210 TELEPHONE INCLUDES REGULAR LINES, 911, TELETYPE, TDY LINE,PSAP FEES TO YORK FOR SO BERW (\$16678)& BERWICK(\$15883)	39529.97	37360.00	1946.50	37360.00	37360.00	.00	.00	0
2240 ADVERTISING NEW PERSONNEL	.00	200.00	.00	200.00	200.00	.00	.00	0
2410 TRAVEL ALLOWANCE MILEAGE/TOLLS FOR TRAINING	1096.00	250.00	.00	250.00	250.00	.00	.00	0
2460 TRAINING ONGOING TRAINING/CERTIFICATIONS; JPMA ONLINE TRAINING	1571.50	2500.00	779.00	2500.00	2500.00	.00	.00	0
3020 OFFICE SUPPLIES VCR & RECORDING TAPES, LOG BOOKS, DVD'S, KEYBOARDS, SHREDDER BAGS	566.38	600.00	260.02	500.00	500.00	.00	-100.00	-17
4030 FURNITURE/FIXTURES CHAIRS, BOOKCASES; SHELIVING, FLOOR MATS	1089.99	1000.00	1169.93	1000.00	1000.00	.00	.00	0
4050 EQUIPMENT COMPUTER, QA SOFTWARE FOR EMD, OFF SITE STORAGE, SERVER, TIP SOFT,CONSOLE LIGHT, LARGER CAMERA MONITOR	1948.84	12000.00	1029.15	14200.00	14200.00	.00	2200.00	18
4060 UNIFORMS/WORK GEAR 4 FULL TIME @ \$450 4 PART TIME @ \$75	667.49	2200.00	.00	2200.00	2200.00	.00	.00	0
Department 4240 Totals	319366.51	330252.00	203541.22	336636.00	336636.00	.00	6384.00	2
Department 4250 STREET LIGHTS 3320 ELECTRICITY ELECTRIC RATES HAVE INCREASED BY 10-13%	43789.91	43000.00	32039.15	49000.00	49000.00	.00	6000.00	14
Department 4250 Totals	43789.91	43000.00	32039.15	49000.00	49000.00	.00	6000.00	14
Department 4310 HIGHWAY DEPARTMENT 1010 SALARY PUBLIC WORKS DIRECTOR; 40 HRS/WK	73722.53	75651.00	57901.04	77562.00	77562.00	.00	1911.00	3
1020 WAGES - FULL TIME FOREMAN; GRADE 14; 40 HRS/WK EQUIP OPERATORS (3); GRADE 10; 40 HR/WK INCLUDES 1 NEW EQUIP OPERATOR	135193.51	138944.00	106361.52	177918.00	177918.00	.00	38974.00	28
1040 WAGES - PART TIME EQUIPMENT OPERATORS/LABORERS; GRADE 7; 1200 HRS/YEAR	13017.75	17460.00	18700.26	17664.00	17664.00	.00	204.00	1

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1045 WAGES - P/T WINTER EQUIPMENT OPERATOR, TRACKLESS OPERATOR; GRADE 7; 1680 HRS/YEAR; SHOVELERS; GRADE 3; 100 HRS/YEAR	37694.35	27433.00	49511.08	26395.00	26395.00	.00	-1038.00	-4
1110 OVERTIME ESTIMATE 390 HRS/YR	2973.14	13028.00	4191.38	13373.00	13373.00	.00	345.00	3
1120 OVERTIME:WINTER ESTIMATE 905 HRS	26677.05	30232.00	31226.66	31032.00	31032.00	.00	800.00	3
2140 REP/MAINT:MACH:SUMMER IN HOUSE & OUTSIDE MAINTENANCE; INCLUDES TIRES, AUGERS, GENERAL REPAIRS	67155.04	77000.00	12462.92	77000.00	77000.00	.00	.00	0
2142 REP/MAINT:MACH:WINTER REPAIRS RELATED TO WINTER USE, CUTTING EDGES	44040.56	33000.00	34189.57	33000.00	33000.00	.00	.00	0
2270 RENTALS AIR COMPRESSOR, ROCK DRILLS, AUGER	.00	2000.00	1025.00	2000.00	2000.00	.00	.00	0
2280 CONTRACTS:OTHER STRIPING, OXYGEN/ACETYLENE, TRUCKING, ROADSIDE MOWING, SWEEPING, MISC CONTRACTED EQUIPMENT	24496.74	34200.00	9122.61	34200.00	34200.00	.00	.00	0
2281 CONTRACTS:WINTER PLOWING (3 ROUTES,20 STORMS,6.5HRS EA); CATCH BASIN CLEANING (440 BASINS); HAULING SNOW	37708.75	43172.00	32866.51	43172.00	43172.00	.00	.00	0
2282 TREE REMOVAL	6412.50	6000.00	4475.00	6000.00	6000.00	.00	.00	0
2287 STORM WATER MGMT PORTION OF KACTS CONTRACT, PHASED MAPPING, GWR MONITORING	19479.26	20000.00	7507.06	20000.00	20000.00	.00	.00	0
2460 TRAINING SAFETY & MISC WORKSHOPS	875.50	1500.00	797.04	1500.00	1500.00	.00	.00	0
3080 BLDG/CONSTRUCT MATERIAL EROSION CONTROL MATERIALS, GRASS SEED	1999.92	5000.00	681.87	5000.00	5000.00	.00	.00	0
3210 FUEL DIESEL/GAS/OIL FOR HWY VEHICLES & EQUIP; 14,000 GAL @ \$3.00/GAL	48986.99	49000.00	46248.82	42000.00	42000.00	.00	-7000.00	-14
3820 GRAVEL CRUSHED GRAVEL & RIP RAP 400 CY @ \$12/CY	1204.09	4800.00	32.31	4800.00	4800.00	.00	.00	0
3830 ASPHALT/CONCRETE COLD PATCH/POTHOLE: 90 TON @\$110/TON; HOT MIX/CUTS, SWALES: 85 TON @\$73/TON	11780.93	16150.00	7140.32	16150.00	16150.00	.00	.00	0
3840 SALT/DEICER 1600 TON OF NaCl @ \$70/TON	111919.67	112000.00	118305.22	112000.00	112000.00	.00	.00	0
3880 SIGNS	1847.01	3000.00	2464.91	3000.00	3000.00	.00	.00	0
3890 CULVERTS	255.67	3000.00	.00	3000.00	3000.00	.00	.00	0
4055 TOOLS SHOVELS, BROOMS, HAND TOOLS, SAWS	2920.13	4000.00	1421.26	4000.00	4000.00	.00	.00	0
4060 UNIFORMS/WORK GEAR UNIFORMS AND SAFETY GEAR: 4 EMPLOYEES @ \$1,000 EACH	7481.66	7070.00	5398.05	4000.00	4000.00	.00	-3070.00	-43
Department 4310 Totals	677842.75	723640.00	552030.41	754766.00	754766.00	.00	31126.00	4

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Department 4315 PUBLIC FACILITIES								
2110 REP/MAINT:PARKS PLANTS, LOAM, FENCE REPAIR, GRAVEL, LIGHTS	1412.05	3000.00	2287.44	3000.00	3000.00	.00	.00	0
2280 CONTRACTS TENNIS COURTS (LEASE AGREEMENT WITH BA), MOWING, TURF MAINTENANCE, CURB SPRAYING, FIELD MOWING, REFURBISH SOCCER FIELD	29124.29	30525.00	15466.09	32525.00	32525.00	.00	2000.00	7
3090 FIELD SUPPLIES TRASH CANS/LINERS FOR FIELDS, PARKS, BOAT LANDING	106.82	350.00	56.08	350.00	350.00	.00	.00	0
3095 FLAGS VETERAN'S MONUMENT, TOWN HALL, COMM CENTER, COUNTING HOUSE, VETERAN'S GRAVES	1209.16	1200.00	.00	1200.00	1200.00	.00	.00	0
3320 ELECTRICITY:PARKS PAUL ST PARKING LOT, MONUMENT, NORTON ST LOT; DECREASE DUE TO LIGHTING UPGRADES	1732.29	2000.00	872.18	1500.00	1500.00	.00	-500.00	-25
3340 WATER METERS AT SOLDIER'S MONUMENT; IRRIGATION AT WILLOW DR FIELDS, COMMUNITY GARDEN	1750.18	5500.00	3133.54	5500.00	5500.00	.00	.00	0
Department 4315 Totals	35334.79	42575.00	21815.33	44075.00	44075.00	.00	1500.00	4
Department 4325 TOWN GARAGE								
2130 REPAIRS/MAINTENANCE MISC REPAIRS, DOOR REPAIRS, LIGHTS, WASTE OIL HEATER, STATE PRESSURE VESSEL FEE	2946.08	3500.00	2893.42	3500.00	3500.00	.00	.00	0
2210 TELEPHONE 384-3307	341.37	350.00	215.17	350.00	350.00	.00	.00	0
2280 CONTRACTS SPRINKLER TESTING, CRANE INSPECTION, WASTE OIL HEATER & OIL/WATER SEPARATOR SERVICE, FIRE EXTINGUISHERS, BACKFLOW	645.00	2545.00	250.00	2545.00	2545.00	.00	.00	0
3090 OPERATING SUPPLIES CLEANING SUPPLIES, PAPER GOODS	825.78	1400.00	.00	1400.00	1400.00	.00	.00	0
3310 HEATING OIL HEAT VIA WASTE OIL HEATER AT GARAGE #2 FUEL: 400 GAL @ \$2.05/GAL	.00	.00	.00	820.00	820.00	.00	820.00	100
3320 ELECTRICITY AFFECTED BY WINTER USE	3472.74	3000.00	1839.92	3000.00	3000.00	.00	.00	0
3330 LP GAS HEATING AT TOWN GARAGE ESTIMATE 450 GAL @ \$2.24/GAL; MGR CHANGE TO \$4000	6737.07	1000.00	5428.95	1000.00	4000.00	.00	3000.00	300

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3340 WATER FIRE PROTECTION @ \$565/QTR; USAGE @ \$156/QTR	2915.75	2900.00	1441.20	2900.00	2900.00	.00	.00	0
3350 SEWER ASSESSED AT 1 UNIT (\$188); USAGE: EST 85000 GAL @ \$.01/GAL	826.43	1050.00	342.00	1050.00	1050.00	.00	.00	0
Department 4325 Totals	18710.22	15745.00	12410.66	16565.00	19565.00	.00	3820.00	24
Department 4330 TRANSFER STATION								
1020 WAGES - FULL TIME SUPERVISOR; GRADE 10; 40 HRS/WK	32994.64	39907.00	29434.75	40924.00	40924.00	.00	1017.00	3
1040 WAGES - PART TIME ATTENDENTS; GRADE 6; 76 HRS/WK PLUS 12 HRS/MONTH BALING	63223.71	56975.00	43137.99	57769.00	57769.00	.00	794.00	1
1110 OVERTIME ESTIMATE 25 HRS/YEAR	.00	1583.00	.00	1623.00	738.00	.00	-845.00	-53
2020 PROFESSIONAL SERVICE REDESIGN WORK FOR TRANSFER STATION LAYOUT	2000.00	2000.00	.00	2000.00	2000.00	.00	.00	0
2045 INOCULATIONS REQUIRED IMMUNIZATIONS & PRE EMPLOYMENT PHYSICALS	325.54	300.00	190.24	300.00	300.00	.00	.00	0
2130 REP/MAINT:BUILDING PAINTING, SIDING REPAIR	4657.51	2000.00	4916.93	3000.00	3000.00	.00	1000.00	50
2150 REP/MAINT:EQUIPMENT COMPACTOR, CRUSHER, BACKHOE, BAILER, CONTAINERS	22770.20	12000.00	3045.08	12000.00	12000.00	.00	.00	0
2210 TELEPHONE LINE 384-3309	341.33	350.00	215.16	350.00	350.00	.00	.00	0
2220 PRINTING SIGNS, PRE NUMBERED DISPOSAL RECEIPTS	610.00	500.00	305.00	500.00	500.00	.00	.00	0
2280 CONTRACTS TERMINEX (\$500),BRUSH GRINDING (\$9,000), MOWING LANDFILL CAP (\$1,200)	718.44	10700.00	3355.50	10700.00	10700.00	.00	.00	0
2283 CONTRACTS:DISPOSAL WASTE:900 TONS @ \$73/TON; PAYT BAGS, ARC:680 TONS @ \$82/TON; HAZMAT DISPOSAL, FREON REMOVAL, TIRES, PAYT BAGS	114785.43	145820.00	74741.46	148460.00	148460.00	.00	2640.00	2
2284 CONTRACTS:WELL TEST TESTING & MONITORING	2300.00	5260.00	2960.00	5260.00	5260.00	.00	.00	0
2286 FEES/PERMITS RECYCLING & OPERATING FEES TO DEP	660.00	600.00	538.00	600.00	600.00	.00	.00	0
2460 TRAINING WORKSHOPS ON RECYCLING, SAFETY	145.80	600.00	.00	600.00	600.00	.00	.00	0
3090 OPERATING SUPPLIES BALING SUPPLIES, PLASTIC BAGS, PAINT, BROOMS, CLEANING SUPPLIES	2567.57	4000.00	2965.79	4000.00	4000.00	.00	.00	0

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3320 ELECTRICITY	3076.51	2500.00	2076.71	2500.00	2500.00	.00	.00	0
3340 WATER 5/8" METER @ \$52/QTR	208.00	208.00	121.33	208.00	208.00	.00	.00	0
3350 SEWER 1 UNIT @ \$188/YR; USAGE: 11000 GAL @ \$.01/GAL	258.67	300.00	144.67	300.00	300.00	.00	.00	0
3880 SIGNS TRAFFIC FLOW, RECYCLE STATIONS	.00	300.00	.00	300.00	300.00	.00	.00	0
4060 UNIFORMS/WORK GEAR SHIRTS, RAIN GEAR, BOOTS, GLOVES, GOGGLES, MISC SAFETY EQUIPMENT	487.91	1400.00	411.24	1400.00	1400.00	.00	.00	0
Department 4330 Totals	252131.26	287303.00	168559.85	292794.00	291909.00	.00	4606.00	2
Department 4335 SOLID WASTE TRANSPORTATION								
1020 WAGES - FULL TIME EQUIPMENT OPERATOR; GRADE 10; 26.67 HRS/WK	30063.34	30834.00	20595.86	31610.00	31610.00	.00	776.00	3
1025 WAGES - NO BERWICK EQUIPMENT OPERATOR; GRADE 10; 13.33 HRS/WK BILLED TO NORTH BERWICK	15052.14	15417.00	10377.26	15805.00	15805.00	.00	388.00	3
1040 WAGES - PART TIME VACATION/SICK COVERAGE	2604.61	2800.00	4499.36	6000.00	6000.00	.00	3200.00	114
1110 OVERTIME ESTIMATE 32 HRS/YEAR	1694.10	1070.00	1084.20	1095.00	1095.00	.00	25.00	2
2045 INOCULATIONS HEPATITIS & BLOOD TEST FOR EMPLOYEES	.00	200.00	.00	200.00	200.00	.00	.00	0
2140 REP/MAINT:VEHICLES REGULAR TRUCK MAINTENANCE: FILTERS, OIL, BRAKES, TIRES, CABLES; CONTRACT TRUCKING WHEN VEHICLE OUT OF SERVICE	19321.48	17000.00	9972.60	17000.00	17000.00	.00	.00	0
2420 TOLLS/PHONE TRANSPASS, CELL PHONE	1678.16	2000.00	1456.22	2000.00	2000.00	.00	.00	0
3210 FUEL APPROX 5,000 GAL/YR @ \$3.00/GAL	16559.99	17500.00	.00	15000.00	15000.00	.00	-2500.00	-14
4060 UNIFORMS/WORK GEAR 1 EMPLOYEE @ \$1,000; INCLUDES UNIFORMS AND ALL SAFETY GEAR	1626.61	1700.00	1107.95	1000.00	1000.00	.00	-700.00	-41
Department 4335 Totals	88600.43	88521.00	49093.45	89710.00	89710.00	.00	1189.00	1
Department 4410 RECREATION DEPARTMENT								
1010 SALARY RECREATION DIRECTOR; GRADE 14; 40 HRS/WK	53181.37	54568.00	41774.08	55944.00	55944.00	.00	1376.00	3
1030 WAGES - P/T SUMMER CAMP COUNSELORS (3): GRADE 1; 250 HRS/WK	11552.32	10000.00	10370.25	8700.00	7500.00	.00	-2500.00	-25

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1035 WAGES:PROGRAM STAFF PROGRAM/CLERICAL STAFF; GRADE 7; INCREASE FROM 10 TO 15 HRS/WK; 50 WKS/YR	1720.00	7509.00	5671.20	11050.00	11050.00	.00	3541.00	47
2210 TELEPHONE 384-3306	386.00	500.00	245.11	500.00	500.00	.00	.00	0
2220 PRINTING BROCHURE & POST CARD OF PROGRAMS; FLYERS	500.00	500.00	172.89	500.00	500.00	.00	.00	0
2240 ADVERTISING SUMMER HELP	100.00	100.00	100.00	100.00	100.00	.00	.00	0
2285 INTERNET SHARED CONNECTION WITH RESCUE, FIRE & SENIORS	82.39	200.00	40.01	200.00	200.00	.00	.00	0
2410 TRAVEL ALLOWANCE IRS RATE FOR TRAVEL TO SO MAINE REC DIRECTORS MEETINGS & MMA	267.62	250.00	68.46	250.00	250.00	.00	.00	0
2460 TRAINING MMA CONVENTION, NORTHERN NE SPRING RECREATION CONFERENCE, WORKSHOPS IN HEALTH/EXERCISE	235.00	200.00	260.00	200.00	200.00	.00	.00	0
2465 TRAINING:SUMMER STAFF CPR; SEXUAL HARRASSMENT/BULLYING	64.40	350.00	.00	350.00	350.00	.00	.00	0
2510 DUES MAINE RECREATION & PARKS; SOUTHERN MAINE REC DIRECTORS	45.00	65.00	45.00	65.00	65.00	.00	.00	0
3730 PARTICIPANT SUBSIDY PROGRAM/CAMP COSTS FOR QUALIFIED CHILDREN	831.12	800.00	484.35	800.00	800.00	.00	.00	0
Department 4410 Totals	68965.22	75042.00	59231.35	78659.00	77459.00	.00	2417.00	3
Department 4450 CONSERVATION COMMISSION								
2480 PROGRAMS VERNAL POOL EDUCATION, TOWN FOREST MGMT PLAN, INVASIVE SPECIES EDUCATION	281.97	300.00	202.68	300.00	300.00	.00	.00	0
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	0
3735 COORDINATOR SUBSIDY TOWN CONTRIBUTION TOWARD CONSERVATION COORDINATOR AT MT A	4250.00	4250.00	757.00	4250.00	4250.00	.00	.00	0
Department 4450 Totals	4826.97	4845.00	1059.68	4845.00	4845.00	.00	.00	0
Department 4470 LIBRARY								
1010 SALARY LIBRARIAN; GRADE 14; 40 HRS/WK	38385.85	46155.00	35026.95	47310.00	47310.00	.00	1155.00	3

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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	.00	.00	4574.00	4574.00	.00	4574.00	100
1040 WAGES - PART TIME CHILDREN'S AIDE: GRADE 7; 21 HRS/WK AIDE: GRADE 4; 20 HRS/WK, NEW AIDE POSITION; GRADE 4; 4 HRS/WK	30989.06	33231.00	24594.82	37550.00	37550.00	.00	4319.00	13
2120 REPAIRS/MAINTENANCE TYPEWRITERS, CARPET CLEANING; BLDG CLEANING DONE BY TOWN EMPLOYEE	6516.33	5000.00	4731.51	1100.00	1100.00	.00	-3900.00	-78
2210 TELEPHONE 1 REGULAR LINE & 2 DEDICATED LINES FOR FIRE ALARM	881.91	900.00	435.77	900.00	900.00	.00	.00	0
2280 CONTRACTS STATE DELIVERY FOR INTERLIBRARY LOAN, HVAC MAINTENANCE, SPRINKLERS, SECURITY SYSTEM, BACKFLOW PREVENTION INSPECTION	391.73	2550.00	245.00	5800.00	5800.00	.00	3250.00	127
2410 TRAVEL ALLOWANCE PAID AT IRS RATE FOR TRAVEL TO WORKSHOPS & CONFERENCES	565.16	650.00	432.04	650.00	650.00	.00	.00	0
2460 TRAINING CONTINUING EDUCATION COURSES, WORKSHOPS, CONFERENCES	185.00	250.00	335.00	250.00	250.00	.00	.00	0
2480 PROGRAMS STORY HOUR, HOLIDAY PROGRAMS, SPEAKERS, MAINE HUMANITIES PRGM BOOK DISCUSSIONS, REFRESHMENTS	564.59	500.00	526.80	500.00	500.00	.00	.00	0
2520 PUBLICATIONS/SUBSCRIPTIONS BOOKS, SUBSCRIPTIONS, DIGITAL MATERIAL, LARGE PRINT, AUDIO BOOKS	11756.41	12000.00	7639.93	12000.00	12000.00	.00	.00	0
3010 POSTAGE	.00	.00	3.94	.00	.00	.00	.00	0
3020 OFFICE SUPPLIES UNIQUE TO LIBRARY FOR BOOK PROCESSING, BOOK COVERS, TAPE, STATIONERY, BARCODES, LAMINATE, MENDING SUPPLIES	884.10	1000.00	1099.55	1200.00	1200.00	.00	200.00	20
3060 JANITORIAL SUPPLIES	96.95	500.00	92.78	500.00	500.00	.00	.00	0
3320 ELECTRICITY DECREASE DUE TO SOLAR PANELS	8939.87	8000.00	5307.80	5000.00	5000.00	.00	-3000.00	-38
3330 LP GAS	3198.45	5000.00	1180.78	2000.00	2000.00	.00	-3000.00	-60
3340 WATER FIRE PROTECTION @ \$337/QTR; USAGE @ \$300/QTR	1933.65	2550.00	1186.93	2550.00	2550.00	.00	.00	0
3350 SEWER DEBT SERVICE:1 UNIT @\$188/YR; USAGE ESTIMATED: 181,000 GAL @ \$.01/GAL	837.00	2000.00	801.00	2000.00	2000.00	.00	.00	0
4030 FURNITURE/FIXTURES ITEMS TO ENSURE LIBRARY OPERATES EFFICIENTLY	.00	500.00	.00	500.00	500.00	.00	.00	0

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4050 EQUIPMENT ONLINE CIRCULATION SYSTEM, STATE ROUTER MAINTENANCE FEE, REPLACE COMPUTER	2423.31	3000.00	2072.06	3000.00	3000.00	.00	.00	0
Department 4470 Totals	108549.37	123786.00	85712.66	127384.00	127384.00	.00	3598.00	3
Department 4510 SOCIAL SERVICES								
1010 SALARY	10243.81	.00	.00	.00	.00	.00	.00	0
1040 WAGES - PART TIME GA ADMINISTRATOR; GRADE 14; 15 HRS/WK MGR REDUCE HOURS TO 10/WK; GA ADMIN ASS'T:GRADE 7; 4 HRS/WK	8315.23	22820.00	5959.31	22512.00	16081.00	.00	-6739.00	-30
2150 REP/MAINT:EQUIPMENT WELPAC MAINTENANCE; ADDITIONAL PROGRAMMING, MISC REPAIRS	1220.62	1400.00	1200.00	1400.00	1400.00	.00	.00	0
2410 TRAVEL ALLOWANCE TRAVEL TO MISC WORKSHOPS & CONFERENCES	30.74	600.00	.00	500.00	500.00	.00	-100.00	-17
2450 EMPLOYEE EXPENSES MEALS/LODGING AT MMA CONVENTION, SPRING SEMINAR, MONTHLY MEETINGS	54.00	300.00	.00	200.00	200.00	.00	-100.00	-33
2460 TRAINING WELPAC, SPRING GA SEMINAR, REGIONAL TRAINING; COVERS 2 EMPLOYEES	75.00	500.00	.00	500.00	500.00	.00	.00	0
2510 DUES MAINE WELFARE DIRECTORS	90.00	90.00	30.00	90.00	90.00	.00	.00	0
2710 ASSISTANCE GRANTS FUNDING REFLECTS STATE POLICIES & CURRENT ECONOMIC CONDITIONS	36211.04	55000.00	22674.83	55000.00	45000.00	.00	-10000.00	-18
3020 OFFICE SUPPLIES PROGRAM FORMS, CLIENT FILES	82.87	150.00	828.95	200.00	200.00	.00	50.00	33
Department 4510 Totals	56323.31	80860.00	30693.09	80402.00	63971.00	.00	-16889.00	-21
Department 4530 SOCIAL/CIVIC SERV.CONTRIBUTION								
2711 CARING UNLIMITED DOMESTIC VIOLENCE PGMS,SHELTER,SUPPORT GROUPS,ADVOCACY/COURT ACCOMPANIMENT;	500.00	500.00	500.00	500.00	500.00	.00	.00	0
2712 SO.MAINE AGY:AGING ELDER CARE CONSULTATION, MEALS DELIVERED	200.00	200.00	200.00	700.00	200.00	.00	.00	0
2713 VISITING NURSE/HOME HEALTH HOME NURSING VISITS, ADULT CLINIC AT COMM CTR;	.00	300.00	300.00	500.00	300.00	.00	.00	0
2716 MAINE BEHAVIORAL HEALTHCARE CRISIS SUPPORT, MENTAL HEALTH & SUBSTANCE ABUSE SERVICES	500.00	500.00	500.00	500.00	500.00	.00	.00	0
2717 YORK CTY COMM ACTION FUEL ASSISTANCE,HOUSING,WIC,TRANSPORT, HEALTH CENTER, HEADSTART	1900.00	1900.00	1900.00	2000.00	1900.00	.00	.00	0

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2720 KIDS FREE TO GROW DEDICATED TO PREVENTION OF CHILD ABUSE; CHILDREN @ SAD35 REC'D PROGRAMMING;	100.00	100.00	100.00	500.00	100.00	.00	.00	0
2721 SO MAINE PARENT AWARENESS PROVIDES INFORMATION, SUPPORT, TRAINING OPPORTUNITIES TO FAMILIES WITH SPECIAL NEEDS CHILDREN	250.00	250.00	250.00	.00	.00	.00	-250.00	-100
2722 HOSPICE OF YORK MEDICAL, EMOTIONAL & SPIRITUAL SUPPORT OF PATIENT AND FAMILY	.00	100.00	100.00	.00	.00	.00	-100.00	-100
2723 WOODFORDS SERVES SPECIAL NEEDS CHILDREN OF ALL AGES	175.00	175.00	175.00	.00	.00	.00	-175.00	-100
2724 SEXUAL ASSAULT SUPT CRISIS HOTLINE, ADVOCATE AT ER & POLICE STATION; PROF TRAINING FOR PD, HOSPITALS & SCHOOLS; TRAINING FOR RECREATION STAFF	100.00	100.00	100.00	100.00	200.00	.00	100.00	100
2728 SHIPYARD ASSOCIATION DEVELOPMENT OF PNSY; NEXT POTENTIAL BRAC EXPECTED IN 2015	500.00	500.00	500.00	.00	500.00	.00	.00	0
2731 AMERICAN RED CROSS AID DURING STORM EVENTS; BLOOD DRIVES	500.00	500.00	500.00	.00	500.00	.00	.00	0
2742 SO BERWICK CEMETERY ASSN FUNDING FOR MOWING AT WOODLAWN, PORTLAND ST & PLEASANT HILL CEMETERIES (VETERAN'S GRAVES)	5000.00	5000.00	5000.00	.00	5000.00	.00	.00	0
2746 YORK COUNTY SHELTERS EMERGENCY SHELTER, PROGRAMS & COMMUNITY HOUSING, FOOD PANTRY	723.00	723.00	723.00	.00	500.00	.00	-223.00	-31
2747 MAINE PUBLIC BROADCASTING INFORMATIONAL, CULTURAL, EDUCATIONAL RESOURCE	.00	.00	.00	100.00	.00	.00	.00	0
2749 BIDDEFORD FREE CLINIC PROVIDES FREE GENERAL MEDICAL & NON NARCOTIC MEDICATION FOR THOSE WITHOUT HEALTH INS; DENTAL NEEDS ALSO	75.00	75.00	75.00	500.00	125.00	.00	50.00	67
2751 LIFEFLIGHT FOUNDATION TRANSPORT TO NEEDED SPECIALIZED CARE REGARDLESS OF INSURANCE OR FINANCIAL STATUS	.00	.00	.00	1805.00	.00	.00	.00	0
Department 4530 Totals	10523.00	10923.00	10923.00	7205.00	10325.00	.00	-598.00	-5
Department 4733 COMMUNITY CENTER DEBT								
2960 PRINCIPAL	70000.00	70000.00	70000.00	70000.00	70000.00	.00	.00	0
2970 INTEREST MATURITY DATE: 11/1/2015 BALANCE AS OF 6/30/14: \$140,000 ORIGINAL BOND: \$1,400,000	9066.98	4741.00	2567.65	603.00	603.00	.00	-4138.00	-87
Department 4733 Totals	79066.98	74741.00	72567.65	70603.00	70603.00	.00	-4138.00	-6

Date : 04/07/2015 - Tues
 Time : 10:45:31

TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 DEPARTMENT

Sub Description	Expended Last Year 13/14	Budget Curr Year 14/15	Expended Curr Year 14/15	DEPARTMENT Requested 15/16	MANAGER Requested 15/16	Approved 15/16	\$ Variance (MAN Req)	%

Department 4734 YOUNG ST DEBT								
2960 PRINCIPAL	31579.00	31579.00	31579.00	31579.00	31579.00	.00	.00	0
2970 INTEREST	22854.52	21676.00	11263.44	10948.00	10948.00	.00	-10728.00	-49
Maturity Date: 5/1/2028								
Balance as of 6/30/14: \$442,106								
Original Bond: \$600,000								
Department 4734 Totals	54433.52	53255.00	42842.44	42527.00	42527.00	.00	-10728.00	-20
Department 4735 2010 CIP								
2960 PRINCIPAL	29000.00	30000.00	30000.00	31000.00	31000.00	.00	1000.00	3
2970 INTEREST	17519.44	24417.00	8584.22	23788.00	23788.00	.00	-629.00	-3
Maturity Date: 11/1/2030;								
Balance as of 6/30/14: \$615,000								
Original Bond: \$700,000								
Department 4735 Totals	46519.44	54417.00	38584.22	54788.00	54788.00	.00	371.00	1
Department 4736 LIBRARY CONSTRUCTION								
2960 PRINCIPAL	100000.00	100000.00	100000.00	100000.00	100000.00	.00	.00	0
2970 INTEREST	46625.00	44625.00	22812.50	42500.00	42500.00	.00	-2125.00	-5
Maturity Date: 5/1/2026								
Balance as of 6/30/14: \$1,200,000								
Original Bond: \$1,500,000								
Department 4736 Totals	146625.00	144625.00	122812.50	142500.00	142500.00	.00	-2125.00	-1
Department 4850 CONTINGENCY FUNDING								
2820 COMPENSATED ABSENCE RESERVE	30000.00	30000.00	12083.50	30000.00	30000.00	.00	.00	0
NON LAPSING FUND TO COVER VACATION, SICK, PTO LIABILITY; BALANCE 1/30/15: \$80,023; LIABILITY AS OF 12/31/14: \$199,258								
Department 4850 Totals	30000.00	30000.00	12083.50	30000.00	30000.00	.00	.00	0
Department 4855 CAPITAL IMPROVEMENTS								
2910 EQUIPMENT:HIGHWAY	100000.00	100000.00	1849.99	100000.00	100000.00	.00	.00	0
FUNDS MAINTAINED IN SEPARATE CAPITAL RESERVE ACCOUNT; SEE 5 YEAR PLAN								
2920 EQUIPMENT:OFFICE	16000.00	16000.00	.00	16000.00	16000.00	.00	.00	0
FUNDS HELD IN SEPARATE DESIGNATED ACCT; SEE 5 YEAR PLAN								
2940 EQUIPMENT:FIRE DEPT	80000.00	80000.00	223318.42	80000.00	70000.00	.00	-10000.00	-13
FUNDS MAINTAINED IN SEPARATE CAPITAL RESERVE ACCOUNT; SEE 5 YEAR CIP PLAN								

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TOWN OF SO. BERWICK
 APPROPRIATION BUDGET MASTER REPORT
 DEPARTMENT

Sub Description	Expended Last Year 13/14	Budget Curr Year 14/15	Expended Curr Year 14/15	DEPARTMENT Requested 15/16	MANAGER Requested 15/16	Approved 15/16	\$ Variance (MAN Req)	%
2980 EQUIPMENT:POLICE NEW CRUISER/RADIO/SETUP; SEE 5 YEAR PLAN	35000.00	40000.00	70205.24	40000.00	40000.00	.00	.00	0
2990 TRANSFER STATION REPLACE ROLLOFF CONTAINER SEE 5 YEAR PLAN	10000.00	15000.00	13949.21	10000.00	10000.00	.00	-5000.00	-33
4210 TOWN BLDGS RESERVE FUNDS CAPITAL NEEDS OF ALL TOWN BLDGS;	12000.00	15000.00	21971.44	15000.00	15000.00	.00	.00	0
4230 POLICE STATION RESERVE INITIAL COSTS FOR BUILDING/RENOVATION OF POLICE STATION	.00	20000.00	.00	20000.00	20000.00	.00	.00	0
4250 ROADS FINISH EMERY'S BRIDGE RD:SHIM/SURFACE, LIMITED AREA OF RECLAMATION; START OLD FIELDS RD AS FUNDS ALLOW:SHIM/SURFACE	600000.00	600000.00	441365.54	600000.00	600000.00	.00	.00	0
4252 ROADS: SPECIAL PROJECTS BUILD & PAVE RAILROAD AVE PARKING LOT (\$100,000); MATCH FOR STATE PROJECT ON RT 236/ACADEMY/VINE ST (\$57,100)	.00	.00	.00	157100.00	157100.00	.00	157100.00	100
4256 SHOREY'S BRIDGE PROJECT COMPLETED	50000.00	50000.00	65125.44	.00	.00	.00	-50000.00	-100
Department 4855 Totals	903000.00	936000.00	837785.28	1038100.00	1028100.00	.00	92100.00	10
GRAND TOTALS	5832945.84	6223767.00	4553311.46	6693936.00	6622493.00	.00	398726.00	6
