

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 25-01 General government / Administration			
Personnel			
10-01 Salaries & wages	410,185.00	422,383.12	453,307.00
10-02 Selectmen	12,737.00	12,928.06	13,513.00
10-09 Town meeting	4,403.00	3,485.00	3,862.00
10-10 Overtime	4,500.00	3,500.00	3,000.00
Personnel	431,825.00	442,296.18	473,682.00
Benefits			
12-01 FICA	35,567.00	36,588.14	39,992.00
12-02 MSRS	32,048.00	37,566.17	43,045.00
12-03 ICMA	15,337.00	15,701.04	17,325.00
12-04 RHSP	2,238.00	4,242.00	3,884.00
12-05 Health	111,448.00	115,006.00	136,816.00
12-06 Dues & Fees	6,500.00	6,500.00	7,500.00
12-07 Travel & Meetings	7,000.00	8,000.00	7,500.00
12-08 Training & Education	3,000.00	4,500.00	3,000.00
12-10 Contingency	3,500.00	3,500.00	3,500.00
Benefits	216,638.00	231,603.35	262,562.00
Utilities			
15-01 Electricity	4,850.00	4,850.00	4,000.00
15-02 Telephone	4,200.00	4,200.00	4,560.00
15-03 Heating Fuel	8,400.00	6,706.00	4,226.00
15-05 Water	341.00	260.00	260.00
15-06 Internet	1,200.00	1,500.00	2,040.00
Utilities	18,991.00	17,516.00	15,086.00
Services			
20-01 Printing	9,000.00	9,000.00	8,000.00
20-04 Advertising	2,000.00	2,000.00	2,500.00
20-06 Expert/professional	15,500.00	26,800.00	42,152.00
20-07 Audit	13,500.00	14,000.00	14,000.00
20-08 Data processing	11,500.00	15,000.00	13,500.00
Services	51,500.00	66,800.00	80,152.00
Supplies/Equipment			
30-01 Office supplies	10,500.00	10,500.00	11,000.00
30-02 Operating supplies	2,000.00	2,000.00	2,000.00
30-04 Postage	13,000.00	15,000.00	15,000.00
30-05 Photocopier	5,000.00	5,000.00	6,000.00
30-06 Town Clerk	4,950.00	4,950.00	4,950.00
30-26 Ballot machine	6,900.00	5,000.00	7,000.00
Supplies/Equipment	42,350.00	42,450.00	45,950.00
Repairs & Maintenance			
35-01 Buildings	17,000.00	19,000.00	18,050.00

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 25-01 General government / Administration CONT'D			
Repairs & Maintenance	17,000.00	19,000.00	18,050.00
Miscellaneous			
50-02 Town meeting expenses	3,500.00	4,700.00	5,000.00
Miscellaneous	3,500.00	4,700.00	5,000.00
Administration	781,804.00	824,365.53	900,482.00
Dept/Div: 25-05 General government / Zoning Board of Appeals			
Benefits			
12-08 Training & Education	0.00	80.00	0.00
Benefits	0.00	80.00	0.00
Services			
20-04 Advertising	400.00	300.00	300.00
Services	400.00	300.00	300.00
Supplies/Equipment			
30-01 Office supplies	150.00	150.00	0.00
Supplies/Equipment	150.00	150.00	0.00
Zoning Board of Appeals	550.00	530.00	300.00
Dept/Div: 25-07 General government / Conservation Commission			
Supplies/Equipment			
30-01 Office supplies	1,200.00	1,200.00	1,350.00
Supplies/Equipment	1,200.00	1,200.00	1,350.00
Miscellaneous			
Miscellaneous	0.00	0.00	0.00
Conservation Commission	1,200.00	1,200.00	1,350.00
Dept/Div: 25-08 General government / Growth Planning Committee			
Services			
20-06 Expert/professional	3,000.00	3,000.00	3,000.00
Services	3,000.00	3,000.00	3,000.00
Growth Planning Committee	3,000.00	3,000.00	3,000.00
Dept/Div: 25-09 General government / Legal fees			
Services			
20-29 Ordinance Development	15,000.00	10,000.00	10,000.00
20-30 Ordinance Compliance	12,000.00	10,000.00	10,000.00
20-31 Enforcement & Appeals	37,000.00	30,000.00	30,000.00
20-32 Administration and General Ser	8,000.00	8,000.00	8,000.00
20-33 Personnel & Union	4,000.00	5,000.00	4,000.00
20-34 Special Proj. & Contracts	9,000.00	5,000.00	5,000.00

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 25-09 General government / Legal fees CONT'D			
20-38 Goose Rocks Beach	75,000.00	70,000.00	0.00
Services	160,000.00	138,000.00	67,000.00
Legal fees	160,000.00	138,000.00	67,000.00
Dept/Div: 25-10 General government / Insurance			
Insurance			
25-02 Workers Comp	53,379.00	59,808.00	62,000.00
25-03 Unemployment	5,276.00	5,500.00	7,000.00
25-04 Bond	1,200.00	1,600.00	1,600.00
25-05 Liability	17,819.00	37,000.00	40,000.00
25-07 Fleet	20,200.00	21,000.00	22,000.00
25-10 Public Officials	9,290.00	5,000.00	5,000.00
Insurance	107,164.00	129,908.00	137,600.00
Insurance	107,164.00	129,908.00	137,600.00
Dept/Div: 25-11 General government / Community Development			
Personnel			
10-01 Salaries & wages	8,000.00	8,120.00	6,000.00
Personnel	8,000.00	8,120.00	6,000.00
Benefits			
12-01 FICA	612.00	621.18	459.00
12-07 Travel & Meetings	30.00	30.00	100.00
Benefits	642.00	651.18	559.00
Utilities			
15-06 Internet	5,100.00	5,100.00	7,740.00
Utilities	5,100.00	5,100.00	7,740.00
Services			
20-02 Newsletter	3,300.00	3,300.00	3,500.00
20-05 Website	6,000.00	6,000.00	6,000.00
Services	9,300.00	9,300.00	9,500.00
Supplies/Equipment			
30-02 Operating supplies	1,500.00	3,500.00	2,000.00
Supplies/Equipment	1,500.00	3,500.00	2,000.00
Community Development	24,542.00	26,671.18	25,799.00
Dept/Div: 25-12 General government / Planning & Development			
combined accounts			
combined accounts	0.00	0.00	0.00
Personnel			
10-01 Salaries & wages	184,821.00	189,725.83	234,767.00
10-10 Overtime	2,000.00	2,000.00	2,500.00
Personnel	186,821.00	191,725.83	237,267.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 25-12 General government / Planning & Development CONT'D			
Benefits			
12-01 FICA	15,839.00	16,471.49	20,456.00
12-02 MSRS	14,299.00	11,092.94	13,686.00
12-03 ICMA	4,288.00	6,307.21	7,334.00
12-04 RHSP	1,280.00	1,114.00	1,426.00
12-05 Health	44,134.00	37,257.00	42,178.00
12-06 Dues & Fees	4,000.00	4,100.00	4,222.00
12-07 Travel & Meetings	1,500.00	1,500.00	1,200.00
12-08 Training & Education	2,500.00	2,500.00	2,000.00
Benefits	87,840.00	80,342.64	92,502.00
Utilities			
15-02 Telephone	1,900.00	1,900.00	1,900.00
Utilities	1,900.00	1,900.00	1,900.00
Services			
20-04 Advertising	1,400.00	1,400.00	1,200.00
20-06 Expert/professional	45,800.00	32,400.00	21,296.00
20-08 Data processing	9,250.00	9,800.00	10,760.00
20-09 GIS/Maps	11,000.00	11,000.00	12,600.00
20-10 Abstracts	1,000.00	1,000.00	1,000.00
Services	68,450.00	55,600.00	46,856.00
Supplies/Equipment			
30-01 Office supplies	2,300.00	2,300.00	2,000.00
30-04 Postage	700.00	700.00	700.00
30-08 Computers	500.00	0.00	1,500.00
30-24 Gas	900.00	900.00	715.00
Supplies/Equipment	4,400.00	3,900.00	4,915.00
Repairs & Maintenance			
35-03 Vehicles & Equipment	800.00	800.00	800.00
Repairs & Maintenance	800.00	800.00	800.00
Planning & Development	350,211.00	334,268.47	384,240.00
General government	1,428,471.00	1,457,943.18	1,519,771.00
Dept/Div: 27-01 Public safety / Police dept			
Personnel			
10-01 Salaries & wages	778,636.00	787,437.08	824,613.00
10-06 Summer Salaries	29,465.00	26,820.00	32,320.00
10-10 Overtime	83,650.00	73,650.00	75,650.00
Personnel	891,751.00	887,907.08	932,583.00
Benefits			
12-01 FICA	69,785.00	69,279.89	72,561.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 27-01 Public safety / Police dept CONT'D			
12-02 MSRS	104,488.00	108,210.17	115,875.00
12-03 ICMA	21,028.00	21,084.60	22,020.00
12-04 RHSP	207.00	2,767.00	4,033.00
12-05 Health	191,048.00	204,703.00	194,671.00
12-06 Dues & Fees	2,300.00	2,300.00	2,300.00
12-07 Travel & Meetings	2,500.00	1,300.00	1,300.00
12-08 Training & Education	11,500.00	9,500.00	9,500.00
12-11 Vaccine	500.00	500.00	500.00
12-12 Uniforms	12,100.00	12,850.00	12,850.00
12-13 Physicals	400.00	400.00	200.00
Benefits	415,856.00	432,894.66	435,810.00
Utilities			
15-02 Telephone	8,150.00	8,150.00	8,150.00
Utilities	8,150.00	8,150.00	8,150.00
Services			
20-01 Printing	1,000.00	1,000.00	1,000.00
20-04 Advertising	600.00	600.00	300.00
20-06 Expert/professional	0.00	0.00	1,950.00
Services	1,600.00	1,600.00	3,250.00
Supplies/Equipment			
30-01 Office supplies	3,000.00	3,000.00	3,000.00
30-02 Operating supplies	5,200.00	5,450.00	5,450.00
30-03 Equipment	5,000.00	6,000.00	6,000.00
30-04 Postage	1,800.00	1,800.00	1,500.00
30-05 Photocopier	1,450.00	1,450.00	1,450.00
30-07 Ammunition targets	5,000.00	4,800.00	4,800.00
30-08 Computers	2,300.00	2,300.00	2,300.00
30-24 Gas	40,250.00	39,250.00	23,375.00
Supplies/Equipment	64,000.00	64,050.00	47,875.00
Repairs & Maintenance			
35-03 Vehicles & Equipment	6,000.00	6,000.00	6,000.00
Repairs & Maintenance	6,000.00	6,000.00	6,000.00
Police dept	1,387,357.00	1,400,601.74	1,433,668.00
Dept/Div: 27-02 Public safety / Communications			
Personnel			
10-01 Salaries & wages	213,456.00	216,657.84	222,353.00
10-10 Overtime	34,140.00	34,640.00	35,640.00
Personnel	247,596.00	251,297.84	257,993.00
Benefits			
12-01 FICA	19,858.00	20,328.94	20,920.00

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#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 27-02 Public safety / Communications CONT'D			
12-02 MSRS	18,990.00	17,986.82	19,988.00
12-03 ICMA	4,869.00	6,773.10	7,063.00
12-04 RHSP	1,107.00	1,107.00	1,174.00
12-05 Health	47,746.00	51,543.00	55,191.00
12-08 Training & Education	1,000.00	1,000.00	1,000.00
12-12 Uniforms	800.00	800.00	800.00
Benefits	94,370.00	99,538.86	106,136.00
Utilities			
15-01 Electricity	7,800.00	7,800.00	8,500.00
15-02 Telephone	6,500.00	6,500.00	6,000.00
15-03 Heating Fuel	6,500.00	2,600.00	3,000.00
15-05 Water	511.00	420.00	500.00
15-06 Internet	1,200.00	1,200.00	1,500.00
Utilities	22,511.00	18,520.00	19,500.00
Services			
20-01 Printing	100.00	100.00	100.00
20-06 Expert/professional	0.00	0.00	2,600.00
20-08 Data processing	600.00	1,100.00	1,100.00
20-21 Maintenance Contracts	35,428.00	38,428.00	40,228.00
Services	36,128.00	39,628.00	44,028.00
Supplies/Equipment			
30-01 Office supplies	1,000.00	1,000.00	1,000.00
30-02 Operating supplies	1,500.00	1,500.00	1,500.00
30-08 Computers	2,000.00	2,000.00	2,000.00
Supplies/Equipment	4,500.00	4,500.00	4,500.00
Repairs & Maintenance			
35-01 Buildings	8,000.00	8,000.00	9,500.00
35-06 Radio Maintenance	2,500.00	2,500.00	2,500.00
Repairs & Maintenance	10,500.00	10,500.00	12,000.00
Purchases			
60-03 Radio replacement	1,500.00	1,500.00	1,500.00
Purchases	1,500.00	1,500.00	1,500.00
Communications	417,105.00	425,484.70	445,657.00
Dept/Div: 27-03 Public safety / Fire dept			
Personnel			
10-01 Salaries & wages	76,533.00	77,681.00	80,644.00
10-04 Fire Warden	652.00	685.13	695.00
10-07 Call Firefighters	107,903.00	105,903.00	105,903.00
Personnel	185,088.00	184,269.13	187,242.00
Benefits			

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 27-03 Public safety / Fire dept CONT'D			
12-01 FICA	14,189.00	14,126.59	14,356.00
12-03 ICMA	3,103.00	3,149.55	0.00
12-04 RHSP	0.00	0.00	1,338.00
12-05 Health	18,940.00	20,410.00	21,847.00
12-06 Dues & Fees	1,165.00	1,165.00	1,165.00
12-07 Travel & Meetings	1,000.00	1,000.00	1,000.00
12-08 Training & Education	9,000.00	8,000.00	8,000.00
12-11 Vaccine	500.00	500.00	500.00
12-12 Uniforms	750.00	750.00	750.00
12-13 Physicals	5,000.00	3,000.00	3,000.00
12-15 Recognition	4,500.00	4,500.00	4,500.00
Benefits	58,147.00	56,601.14	56,456.00
Utilities			
15-01 Electricity	6,000.00	5,500.00	6,000.00
15-02 Telephone	2,200.00	2,500.00	2,500.00
15-03 Heating Fuel	19,500.00	18,950.00	15,100.00
15-05 Water	681.00	420.00	420.00
15-06 Internet	840.00	840.00	840.00
Utilities	29,221.00	28,210.00	24,860.00
Services			
20-04 Advertising	0.00	50.00	50.00
20-06 Expert/professional	750.00	750.00	1,500.00
Services	750.00	800.00	1,550.00
Insurance			
25-12 Supplemental insurance	0.00	6,520.00	6,520.00
Insurance	0.00	6,520.00	6,520.00
Supplies/Equipment			
30-01 Office supplies	1,750.00	1,750.00	1,750.00
30-03 Equipment	5,790.00	5,000.00	5,000.00
30-04 Postage	250.00	250.00	250.00
30-05 Photocopier	500.00	500.00	500.00
30-08 Computers	2,500.00	2,500.00	2,500.00
30-21 Hose Replacement	4,200.00	4,200.00	4,200.00
30-22 Dry hydrants	2,500.00	2,500.00	2,500.00
30-24 Gas	3,017.00	3,017.00	2,475.00
30-25 Diesel	4,608.00	4,608.00	3,900.00
30-38 Personal Protective Equipment	8,590.00	7,500.00	7,500.00
Supplies/Equipment	33,705.00	31,825.00	30,575.00
Repairs & Maintenance			
35-01 Buildings	8,870.00	8,870.00	8,870.00
35-03 Vehicles & Equipment	21,728.00	21,728.00	21,728.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 27-03 Public safety / Fire dept CONT'D			
Repairs & Maintenance	30,598.00	30,598.00	30,598.00
Miscellaneous			
50-05 Goose Rocks Fire	22,402.00	22,430.00	22,901.00
50-07 Cape Porpoise Fire	18,243.00	18,535.00	18,924.00
Miscellaneous	40,645.00	40,965.00	41,825.00
Fire dept	378,154.00	379,788.27	379,626.00
Dept/Div: 27-04 Public safety / KEMS			
Miscellaneous			
50-28 KEMS	116,500.00	108,000.00	125,000.00
Miscellaneous	116,500.00	108,000.00	125,000.00
KEMS	116,500.00	108,000.00	125,000.00
Dept/Div: 27-05 Public safety / Emergency Management			
Supplies/Equipment			
30-02 Operating supplies	750.00	750.00	750.00
Supplies/Equipment	750.00	750.00	750.00
Emergency Management	750.00	750.00	750.00
Dept/Div: 27-06 Public safety / Animal Control Officer			
Personnel			
10-01 Salaries & wages	6,866.00	6,968.99	7,284.00
Personnel	6,866.00	6,968.99	7,284.00
Benefits			
12-01 FICA	525.00	532.88	557.00
12-07 Travel & Meetings	750.00	750.00	750.00
Benefits	1,275.00	1,282.88	1,307.00
Supplies/Equipment			
30-02 Operating supplies	1,300.00	1,300.00	1,300.00
Supplies/Equipment	1,300.00	1,300.00	1,300.00
Miscellaneous			
50-32 Animal Welfare Society	4,760.00	4,760.00	4,760.00
Miscellaneous	4,760.00	4,760.00	4,760.00
Animal Control Officer	14,201.00	14,311.87	14,651.00
Dept/Div: 27-07 Public safety / Harbormaster			
Personnel			
10-05 Cape Harbormaster	2,692.00	2,732.38	2,856.00
Personnel	2,692.00	2,732.38	2,856.00
Benefits			
12-01 FICA	218.00	221.09	232.00



### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 27-07 Public safety / Harbormaster CONT'D			
12-03 ICMA	162.00	164.43	171.00
Benefits	380.00	385.52	403.00
Miscellaneous			
50-24 River Harbormaster	15,728.00	17,700.00	16,524.00
Miscellaneous	15,728.00	17,700.00	16,524.00
Harbormaster	18,800.00	20,817.90	19,783.00
Public safety	2,332,867.00	2,349,754.48	2,419,135.00
Dept/Div: 29-01 Health & welfare / Solid Waste			
Personnel			
Personnel	0.00	0.00	0.00
Benefits			
Benefits	0.00	0.00	0.00
Utilities			
15-01 Electricity	225.00	225.00	225.00
Utilities	225.00	225.00	225.00
Services			
20-12 Tipping fees	189,332.00	189,332.00	193,000.00
20-13 Tri Town recycling	4,000.00	4,000.00	4,000.00
20-19 Curbside collections	185,000.00	186,355.00	195,944.00
Services	378,332.00	379,687.00	392,944.00
Supplies/Equipment			
30-02 Operating supplies	900.00	900.00	600.00
Supplies/Equipment	900.00	900.00	600.00
Miscellaneous			
50-09 Recycling program	52,080.00	53,857.00	55,266.00
50-10 Recycling containers	1,650.00	1,650.00	1,650.00
50-11 Unacceptable waste	6,000.00	6,000.00	6,000.00
50-72 Monitoring	4,850.00	9,850.00	4,850.00
Miscellaneous	64,580.00	71,357.00	67,766.00
Solid Waste	444,037.00	452,169.00	461,535.00
Dept/Div: 29-02 Health & welfare / Health			
Personnel			
10-01 Salaries & wages	118,768.00	128,795.38	133,629.00
10-10 Overtime	300.00	300.00	500.00
Personnel	119,068.00	129,095.38	134,129.00
Benefits			
12-01 FICA	9,281.00	10,047.61	10,444.00
12-02 MSRS	5,854.00	9,454.73	12,725.00
12-03 ICMA	2,252.00	2,886.66	3,481.00
12-04 RHSP	1,541.00	0.00	0.00
12-05 Health	8,468.00	9,118.00	9,759.00

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 29-02 Health & welfare / Health CONT'D			
12-07 Travel & Meetings	6,800.00	6,800.00	6,800.00
12-08 Training & Education	250.00	250.00	300.00
12-09 Wellness	0.00	0.00	500.00
12-12 Uniforms	300.00	0.00	0.00
Benefits	34,746.00	38,557.00	44,009.00
Utilities			
15-01 Electricity	750.00	750.00	750.00
15-02 Telephone	800.00	800.00	800.00
15-03 Heating Fuel	1,100.00	1,100.00	1,100.00
Utilities	2,650.00	2,650.00	2,650.00
Services			
20-06 Expert/professional	0.00	0.00	775.00
Services	0.00	0.00	775.00
Supplies/Equipment			
30-01 Office supplies	500.00	600.00	1,219.00
30-02 Operating supplies	1,500.00	1,500.00	1,500.00
30-04 Postage	75.00	75.00	75.00
30-05 Photocopier	340.00	400.00	400.00
Supplies/Equipment	2,415.00	2,575.00	3,194.00
Repairs & Maintenance			
35-01 Buildings	1,000.00	800.00	2,000.00
Repairs & Maintenance	1,000.00	800.00	2,000.00
Miscellaneous			
50-11 Unacceptable waste	600.00	300.00	500.00
50-85 Water Quality	0.00	500.00	750.00
Miscellaneous	600.00	800.00	1,250.00
Health	160,479.00	174,477.38	188,007.00
Dept/Div: 29-03 Health & welfare / Welfare			
Benefits			
12-08 Training & Education	100.00	100.00	160.00
Benefits	100.00	100.00	160.00
Supplies/Equipment			
30-01 Office supplies	175.00	100.00	75.00
Supplies/Equipment	175.00	100.00	75.00
Miscellaneous			
50-12 Welfare	4,000.00	3,000.00	3,000.00
Miscellaneous	4,000.00	3,000.00	3,000.00
Welfare	4,275.00	3,200.00	3,235.00
Dept/Div: 29-04 Health & welfare / Social Services			
Social Services			

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 29-04 Health & welfare / Social Services CONT'D			
55-01 YC Community Action	4,500.00	4,000.00	4,000.00
55-02 Day One	750.00	750.00	750.00
55-03 Caring Unlimited	1,500.00	1,500.00	1,500.00
55-04 ME Behavioral Healthcare	3,000.00	3,000.00	3,500.00
55-05 Kids Free to Grow	500.00	500.00	750.00
55-07 So ME Agency on Aging	1,700.00	1,800.00	1,900.00
55-08 Senior Center Lower Villa	2,500.00	2,000.00	2,500.00
55-10 American Red Cross	600.00	500.00	500.00
55-11 YC Shelters	4,400.00	4,400.00	4,400.00
55-13 SARS	400.00	500.00	500.00
55-14 Church Community Outreach Serv	2,250.00	2,500.00	3,000.00
55-15 YC Food Rescue	750.00	750.00	500.00
55-20 Homehealth Visiting Nurses	600.00	1,000.00	1,000.00
Social Services	23,450.00	23,200.00	24,800.00
Social Services	23,450.00	23,200.00	24,800.00
Dept/Div: 29-07 Health & welfare / Shellfish Conservation			
Personnel			
10-01 Salaries & wages	2,141.00	2,173.12	2,205.00
Personnel	2,141.00	2,173.12	2,205.00
Benefits			
12-01 FICA	164.00	166.46	169.00
12-07 Travel & Meetings	500.00	500.00	500.00
Benefits	664.00	666.46	669.00
Supplies/Equipment			
30-01 Office supplies	3,000.00	1,500.00	1,000.00
Supplies/Equipment	3,000.00	1,500.00	1,000.00
Shellfish Conservation	5,805.00	4,339.58	3,874.00
Dept/Div: 29-10 Health & welfare / Public Restrooms			
Miscellaneous			
50-21 Dock Square restrooms	26,000.00	30,000.00	30,000.00
50-68 Public Facility Upgrade	5,500.00	2,500.00	2,500.00
Miscellaneous	31,500.00	32,500.00	32,500.00
Public Restrooms	31,500.00	32,500.00	32,500.00
Health & welfare	669,546.00	689,885.96	713,951.00
Dept/Div: 31-01 Public works / Highway dept			
Personnel			
10-01 Salaries & wages	322,586.00	332,845.58	344,162.00
10-10 Overtime	17,000.00	30,000.00	30,000.00
10-20 Part-time	0.00	0.00	8,400.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 31-01 Public works / Highway dept CONT'D			
Personnel	339,586.00	362,845.58	382,562.00
Benefits			
12-01 FICA	27,945.00	29,854.75	31,519.00
12-02 MSRS	20,757.00	25,695.47	28,141.00
12-03 ICMA	9,731.00	10,248.90	10,601.00
12-04 RHSP	0.00	0.00	1,468.00
12-05 Health	107,156.00	119,294.00	127,266.00
12-12 Uniforms	3,750.00	4,110.00	4,110.00
Benefits	169,339.00	189,203.12	203,105.00
Utilities			
15-02 Telephone	2,350.00	2,350.00	2,350.00
15-06 Internet	840.00	840.00	840.00
Utilities	3,190.00	3,190.00	3,190.00
Services			
20-06 Expert/professional	4,500.00	4,500.00	7,725.00
20-14 Rentals	7,600.00	7,600.00	7,600.00
20-15 Street marking	7,500.00	7,500.00	7,500.00
Services	19,600.00	19,600.00	22,825.00
Supplies/Equipment			
30-01 Office supplies	200.00	200.00	400.00
30-02 Operating supplies	3,300.00	3,300.00	3,300.00
30-03 Equipment	6,000.00	6,000.00	6,000.00
30-05 Photocopier	325.00	325.00	325.00
30-10 Culverts	5,500.00	4,000.00	4,000.00
30-12 Gravel	5,000.00	4,000.00	4,000.00
30-13 Salt	60,000.00	60,000.00	64,000.00
30-14 Sand	12,000.00	12,000.00	12,000.00
30-15 Liquid road treatment	9,000.00	12,000.00	17,000.00
30-16 Patch	4,000.00	4,000.00	4,000.00
30-17 Signs	6,000.00	6,000.00	6,000.00
30-24 Gas	10,500.00	8,500.00	7,500.00
30-25 Diesel	29,000.00	29,000.00	25,000.00
30-31 Safety Equipment	1,000.00	1,000.00	1,000.00
30-40 Parks and Open Space supplies	0.00	0.00	5,000.00
Supplies/Equipment	151,825.00	150,325.00	159,525.00
Repairs & Maintenance			
35-01 Buildings	3,500.00	3,500.00	3,500.00
35-03 Vehicles & Equipment	38,000.00	30,000.00	30,000.00
Repairs & Maintenance	41,500.00	33,500.00	33,500.00
Highway dept	725,040.00	758,663.70	804,707.00

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 31-02 Public works / Mechanic			
Personnel			
10-01 Salaries & wages	58,737.00	61,613.60	57,845.00
10-10 Overtime	2,000.00	2,000.00	2,000.00
Personnel	60,737.00	63,613.60	59,845.00
Benefits			
12-01 FICA	4,921.00	4,959.08	4,676.00
12-02 MSRS	0.00	5,663.92	5,685.00
12-03 ICMA	3,584.00	1,273.08	1,277.00
12-05 Health	18,647.00	20,489.00	8,075.00
12-12 Uniforms	1,400.00	1,480.00	1,480.00
Benefits	28,552.00	33,865.08	21,193.00
Utilities			
15-01 Electricity	4,000.00	4,000.00	4,000.00
15-03 Heating Fuel	4,500.00	2,300.00	2,300.00
Utilities	8,500.00	6,300.00	6,300.00
Services			
20-06 Expert/professional	0.00	0.00	150.00
Services	0.00	0.00	150.00
Supplies/Equipment			
30-03 Equipment	3,100.00	3,100.00	3,100.00
30-19 Tools	3,000.00	3,000.00	3,000.00
Supplies/Equipment	6,100.00	6,100.00	6,100.00
Mechanic	103,889.00	109,878.68	93,588.00
Dept/Div: 31-03 Public works / Utilities			
Utilities			
15-07 Fire hydrants	115,995.00	119,480.00	123,480.00
15-08 Street lights	47,450.00	52,670.00	52,670.00
Utilities	163,445.00	172,150.00	176,150.00
Utilities	163,445.00	172,150.00	176,150.00
Dept/Div: 31-04 Public works / Shade Tree			
Personnel			
10-11 Shade Tree Warden	500.00	500.00	515.00
Personnel	500.00	500.00	515.00
Benefits			
12-01 FICA	38.00	38.00	39.00
Benefits	38.00	38.00	39.00
Services			
20-16 Planting	2,000.00	2,000.00	2,000.00
20-17 Tree treatment	15,000.00	15,000.00	15,000.00
20-18 Cutting & pruning	10,000.00	10,000.00	10,000.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 31-04 Public works / Shade Tree CONT'D			
20-37 Fertilizing	4,000.00	4,000.00	4,000.00
Services	31,000.00	31,000.00	31,000.00
Miscellaneous			
50-01 Miscellaneous	1,000.00	2,250.00	2,000.00
Miscellaneous	1,000.00	2,250.00	2,000.00
Shade Tree	32,538.00	33,788.00	33,554.00
Dept/Div: 31-06 Public works / Cemetery			
Personnel			
10-01 Salaries & wages	4,775.00	4,846.63	4,918.00
Personnel	4,775.00	4,846.63	4,918.00
Benefits			
12-01 FICA	365.00	370.48	376.00
Benefits	365.00	370.48	376.00
Services			
20-18 Cutting & pruning	2,500.00	2,500.00	2,500.00
Services	2,500.00	2,500.00	2,500.00
Supplies/Equipment			
Supplies/Equipment	0.00	0.00	0.00
Miscellaneous			
50-01 Miscellaneous	2,400.00	2,400.00	2,400.00
50-31 Arundel Cemetery	4,100.00	4,100.00	4,100.00
Miscellaneous	6,500.00	6,500.00	6,500.00
Cemetery	14,140.00	14,217.11	14,294.00
Public works	1,039,052.00	1,088,697.49	1,122,293.00
Dept/Div: 33-01 Recreation & culture / Recreation			
Personnel			
10-01 Salaries & wages	144,124.00	147,529.62	152,904.00
10-06 Summer Salaries	30,000.00	35,200.00	37,880.00
10-08 After school salaries	7,700.00	8,663.00	8,663.00
10-12 Program Events	2,000.00	2,000.00	3,000.00
Personnel	183,824.00	193,392.62	202,447.00
Benefits			
12-01 FICA	14,333.00	15,065.14	15,774.00
12-02 MSRS	11,242.00	13,124.18	14,526.00
12-03 ICMA	3,534.00	3,610.00	3,749.00
12-04 RHSP	2,247.00	2,851.00	3,024.00
12-05 Health	45,937.00	49,080.00	52,428.00
12-06 Dues & Fees	120.00	120.00	120.00
12-07 Travel & Meetings	1,000.00	1,000.00	750.00
12-08 Training & Education	1,000.00	1,000.00	1,000.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 33-01 Recreation & culture / Recreation CONT'D			
12-12 Uniforms	0.00	0.00	100.00
Benefits	79,413.00	85,850.32	91,471.00
Utilities			
15-01 Electricity	750.00	750.00	1,000.00
15-02 Telephone	720.00	720.00	720.00
15-03 Heating Fuel	800.00	600.00	600.00
15-05 Water	160.00	160.00	160.00
Utilities	2,430.00	2,230.00	2,480.00
Services			
20-06 Expert/professional	0.00	0.00	525.00
Services	0.00	0.00	525.00
Supplies/Equipment			
30-01 Office supplies	500.00	500.00	500.00
30-02 Operating supplies	4,000.00	4,500.00	5,000.00
30-04 Postage	75.00	75.00	75.00
30-24 Gas	1,400.00	1,400.00	1,400.00
30-25 Diesel	600.00	600.00	600.00
Supplies/Equipment	6,575.00	7,075.00	7,575.00
Repairs & Maintenance			
35-03 Vehicles & Equipment	750.00	750.00	1,000.00
Repairs & Maintenance	750.00	750.00	1,000.00
Miscellaneous			
50-14 Program events	49,695.00	50,620.00	52,085.00
Miscellaneous	49,695.00	50,620.00	52,085.00
Recreation	322,687.00	339,917.94	357,583.00
Dept/Div: 33-02 Recreation & culture / Graves Library			
Miscellaneous			
50-15 Library	115,000.00	120,000.00	120,000.00
Miscellaneous	115,000.00	120,000.00	120,000.00
Graves Library	115,000.00	120,000.00	120,000.00
Dept/Div: 33-03 Recreation & culture / Cape Porpoise Library			
Miscellaneous			
50-15 Library	11,175.00	12,675.00	12,675.00
Miscellaneous	11,175.00	12,675.00	12,675.00
Cape Porpoise Library	11,175.00	12,675.00	12,675.00
Dept/Div: 33-04 Recreation & culture / Parsons Way			
Services			
20-18 Cutting & pruning	3,200.00	3,500.00	3,500.00

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 33-04 Recreation & culture / Parsons Way			
Services	3,200.00	3,500.00	3,500.00
Parsons Way	3,200.00	3,500.00	3,500.00
Dept/Div: 33-05 Recreation & culture / GRB Advisory Reserve			
Personnel			
10-01 Salaries & wages	0.00	35,000.00	26,370.00
Personnel	0.00	35,000.00	26,370.00
Benefits			
12-01 FICA	0.00	0.00	2,017.00
Benefits	0.00	0.00	2,017.00
Services			
20-39 Protection - police	28,050.00	0.00	0.00
Services	28,050.00	0.00	0.00
Miscellaneous			
50-30 GRB Advisory Expenses	1,950.00	0.00	1,613.00
Miscellaneous	1,950.00	0.00	1,613.00
GRB Advisory Reserve	30,000.00	35,000.00	30,000.00
Recreation & culture	482,062.00	511,092.94	523,758.00
Dept/Div: 36-01 Overlay / Overlay			
Miscellaneous			
50-01 Miscellaneous	117,727.00	63,799.00	87,512.00
Miscellaneous	117,727.00	63,799.00	87,512.00
Overlay	117,727.00	63,799.00	87,512.00
Overlay	117,727.00	63,799.00	87,512.00
Dept/Div: 37-07 Unclassified / Contingency			
Personnel			
10-01 Salaries & wages	20,000.00	4,747.64	10,000.00
10-19 Accrued liabilities	0.00	20,000.00	20,000.00
Personnel	20,000.00	24,747.64	30,000.00
Utilities			
15-04 Fuel	10,000.00	5,000.00	5,000.00
Utilities	10,000.00	5,000.00	5,000.00
Miscellaneous			
50-01 Miscellaneous	30,000.00	60,000.00	30,000.00
Miscellaneous	30,000.00	60,000.00	30,000.00
Contingency	60,000.00	89,747.64	65,000.00
Unclassified	60,000.00	89,747.64	65,000.00
Dept/Div: 38-01 Miscellaneous Agencies / Miscellaneous Agencies			
Miscellaneous			
50-16 Memorial Day	1,675.00	1,600.00	1,600.00



**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 38-01 Miscellaneous Agencies / Miscellaneous Agencies CONT'D			
50-17 Dock Square monument	1,853.00	1,931.00	2,300.00
50-18 4th of July	3,750.00	3,750.00	3,750.00
Miscellaneous	7,278.00	7,281.00	7,650.00
Social Services			
Social Services	0.00	0.00	0.00
Miscellaneous Agencies	7,278.00	7,281.00	7,650.00
Miscellaneous Agencies	7,278.00	7,281.00	7,650.00
Dept/Div: 39-01 Capital Outlay / Administration			
Supplies/Equipment			
30-03 Equipment	0.00	7,500.00	0.00
Supplies/Equipment	0.00	7,500.00	0.00
Miscellaneous			
50-20 Historical Preservation	5,000.00	5,000.00	5,000.00
50-46 Building Improvements	20,000.00	30,000.00	0.00
Miscellaneous	25,000.00	35,000.00	5,000.00
Administration	25,000.00	42,500.00	5,000.00
Dept/Div: 39-02 Capital Outlay / Police			
Supplies/Equipment			
30-03 Equipment	12,500.00	0.00	0.00
30-09 Vehicles/Reserve	27,000.00	29,500.00	54,500.00
Supplies/Equipment	39,500.00	29,500.00	54,500.00
Police	39,500.00	29,500.00	54,500.00
Dept/Div: 39-03 Capital Outlay / Communications			
Miscellaneous			
50-46 Building Improvements	100,000.00	100,000.00	50,000.00
Miscellaneous	100,000.00	100,000.00	50,000.00
Communications	100,000.00	100,000.00	50,000.00
Dept/Div: 39-04 Capital Outlay / Fire Reserve			
Supplies/Equipment			
30-03 Equipment	14,200.00	23,000.00	23,000.00
30-09 Vehicles/Reserve	48,000.00	0.00	30,000.00
Supplies/Equipment	62,200.00	23,000.00	53,000.00
Miscellaneous			
50-01 Miscellaneous	14,000.00	0.00	0.00
50-46 Building Improvements	0.00	15,000.00	0.00
50-49 Radio Reserve	10,500.00	10,500.00	10,500.00
50-51 Apparatus Reserve	130,000.00	115,000.00	130,000.00
50-67 Firefighter PPE	17,000.00	17,000.00	17,000.00

**Custom Budget Report**

**Expense**

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 39-04 Capital Outlay / Fire Reserve CONT'D			
Miscellaneous	171,500.00	157,500.00	157,500.00
Fire Reserve	233,700.00	180,500.00	210,500.00
Dept/Div: 39-06 Capital Outlay / Highway			
Supplies/Equipment			
30-03 Equipment	60,000.00	9,000.00	9,000.00
30-09 Vehicles/Reserve	114,141.00	135,000.00	125,000.00
Supplies/Equipment	174,141.00	144,000.00	134,000.00
Miscellaneous			
50-34 Use of fund balance	60,000.00	0.00	0.00
Miscellaneous	60,000.00	0.00	0.00
Highway	234,141.00	144,000.00	134,000.00
Dept/Div: 39-09 Capital Outlay / Road improvement			
Miscellaneous			
50-47 Road Improvements	524,850.00	640,000.00	557,600.00
Miscellaneous	524,850.00	640,000.00	557,600.00
Road improvement	524,850.00	640,000.00	557,600.00
Dept/Div: 39-11 Capital Outlay / Sidewalk construction			
Miscellaneous			
50-01 Miscellaneous	138,200.00	75,000.00	160,000.00
Miscellaneous	138,200.00	75,000.00	160,000.00
Sidewalk construction	138,200.00	75,000.00	160,000.00
Dept/Div: 39-13 Capital Outlay / Recreation			
Miscellaneous			
50-77 Rec & Park Improvements	25,000.00	25,000.00	30,000.00
Miscellaneous	25,000.00	25,000.00	30,000.00
Recreation	25,000.00	25,000.00	30,000.00
Dept/Div: 39-15 Capital Outlay / CEO/Planning			
Supplies/Equipment			
30-09 Vehicles/Reserve	0.00	0.00	22,500.00
Supplies/Equipment	0.00	0.00	22,500.00
CEO/Planning	0.00	0.00	22,500.00
Dept/Div: 39-16 Capital Outlay / Community Development			
Supplies/Equipment			
30-03 Equipment	0.00	0.00	85,000.00
Supplies/Equipment	0.00	0.00	85,000.00
Community Development	0.00	0.00	85,000.00

### Custom Budget Report

#### Expense

	2015 Budget	2016 Budget	2017 Budget
Dept/Div: 39-20 Capital Outlay / Special Projects			
Miscellaneous			
50-01 Miscellaneous	0.00	0.00	17,500.00
Miscellaneous	0.00	0.00	17,500.00
Special Projects	0.00	0.00	17,500.00
Dept/Div: 39-39 Capital Outlay / Piers			
Miscellaneous			
50-48 Reserve	50,000.00	100,000.00	100,000.00
Miscellaneous	50,000.00	100,000.00	100,000.00
Piers	50,000.00	100,000.00	100,000.00
Capital Outlay	1,370,391.00	1,336,500.00	1,426,600.00
<b>Expense Totals:</b>	<b>7,507,394.00</b>	<b>7,594,701.69</b>	<b>7,885,670.00</b>