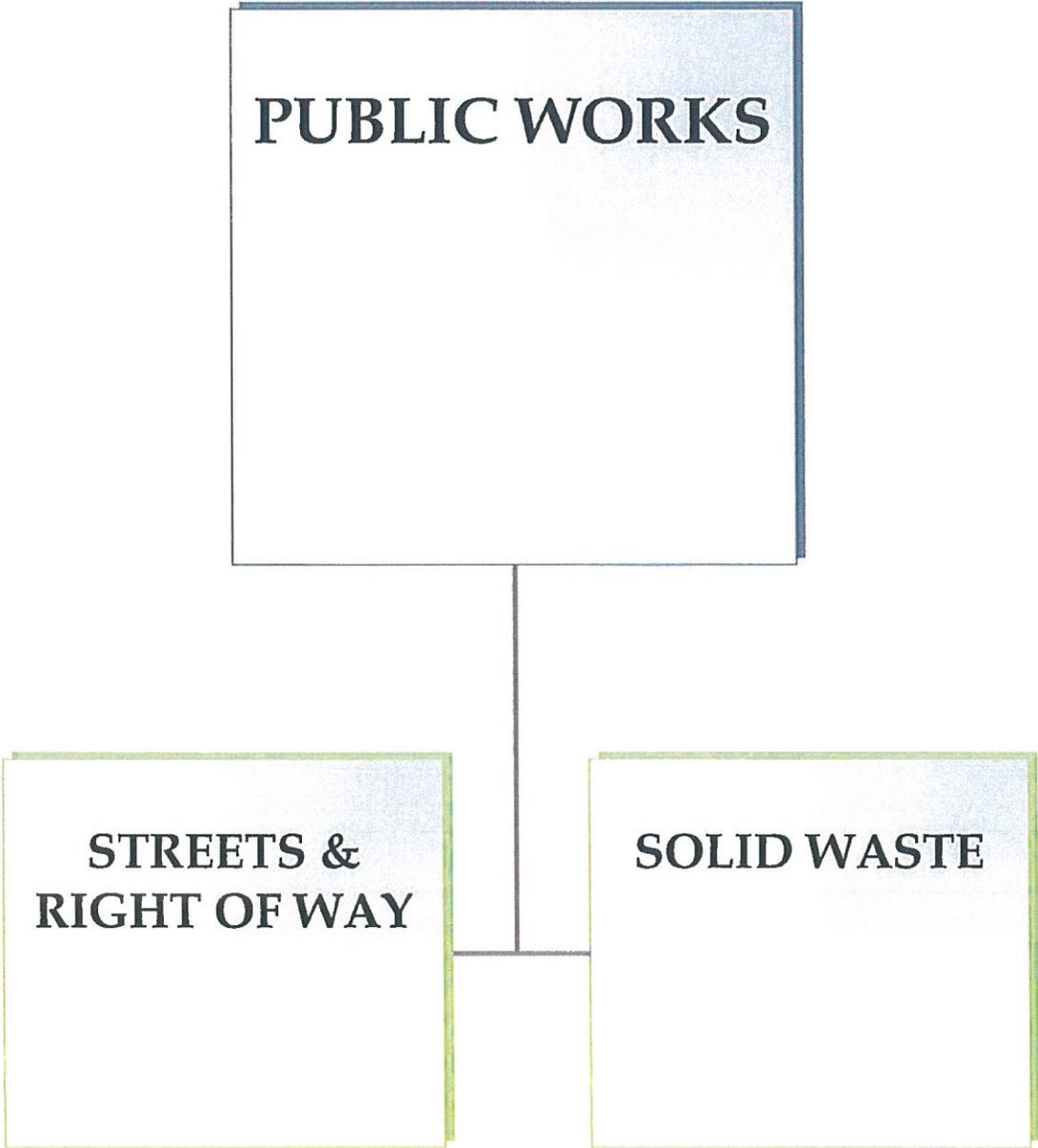


***PUBLIC WORKS***



*STREETS AND RIGHTS OF WAY*

**DEPARTMENT: STREETS AND RIGHT OF WAY**

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>1,512,647</b>	<b>1,502,512</b>	<b>1,522,700</b>	<b>1,514,491</b>	0.8% over(- under) FY15 budget
<b>141</b>	<b>DEPARTMENT: STREETS AND RIGHTS OF WAY</b>					
141-4010	FULL-TIME SALARIES	527,063	525,955	525,955	511,562	Salary for the Public Works Director (75%), PW Admin Assistant (75%), Town Engineer (65%), Street Superintendent and Truck Drivers (8).
141-4020	PART TIME SALARIES	888	3,500	4,200	3,500	Part-time seasonal help to assist with flagging costs.
141-4030	OVERTIME	57,035	48,000	48,000	48,000	Overtime for snow removal, emergencies, and other department needs.
141-4050 104	HEALTH INSURANCE	131,372	139,026	155,318	144,491	Employer Contribution. PPO plan contributions increased 10.2%, assumes move to PPO500 on 1/1/2016
141-4060	RETIREMENT	37,848	45,280	45,280	43,644	Employer Contribution. MPERS contribution % increased 14%
141-4061	RETIREMENT HEALTH SAVINGS	0	0	0	5,396	previously in contingency now split by department
141-4070	SOCIAL SECURITY	42,237	44,175	44,175	43,074	Employer Social Security contribution.
141-4100	WORKERS COMPENSATION	0	0	0	0	This line item has been consolidated into one cost center.
141-5010	POSTAGE	309	425	250	425	Postage for associated mailings.
141-5020	TELEPHONE	3,530	5,000	3,600	3,000	Telephone lines, fax line, cell phone and staff pagers.
141-5040	EDUCATIONAL/MEETING	1,572	3,300	2,000	3,300	Staff Training for entire department.
141-5080	LEGAL/ADVERTISING	3,339	2,500	1,400	2,500	Funds for legal ads in newspapers.
141-5100	VEHICLE INSURANCE	0	0	0	0	Insurance costs for the Public Works department vehicles and equipment. This line item is now funded under 'general government'.

**DEPARTMENT: STREETS AND RIGHT OF WAY**

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>1,512,647</b>	<b>1,502,512</b>	<b>1,522,700</b>	<b>1,514,491</b>	0.8% over(- under) FY15 budget
<b>141</b>	<b>DEPARTMENT: STREETS AND RIGHTS OF WAY</b>					
141-5200	ELECTRICITY	10,724	12,500	18,572	18,804	Provides the electricity charges for Public Works. Increase due to rising electricity costs.
141-5220	WATER	2,486	2,500	2,500	2,500	Water and sewer service for Public Works.
141-5230	FUEL OIL	17,207	18,000	18,000	20,170	Propane for heating fuel system. Increase based on new/expected prices for propane.
141-5310	VEHICLE MAINTENANCE	211,542	190,000	195,000	195,000	Public Works Department labor based on three year average of actual hours used.
141-5330	RADIO/RADAR MAINTENANCE	1,101	800	800	800	Base and vehicle radio maintenance costs.
141-5440	ENGINEERING SERVICES	8,521	4,000	4,500	4,000	Misc. engineering costs such as traffic studies and drainage design. Includes DEP permit renewal (every 5 years) and rewrite of stormwater plan and PACTS application assistance.
141-5490	OTHER PROFESSIONAL SERVICES	8,672	8,500	9,200	10,000	Misc. consultant costs relating to stormwater (NPDES) compliance and work with the Interlocal Stormwater Working Group (ISWG), and CCSWCD. Increase due to cover ISWG budget increase.
141-5580	TREE CARE	18,719	17,500	17,500	17,500	Provides pruning and removal of dead trees along the right-of-way.
141-5610	EQUIPMENT RENTALS	1,810	4,100	3,000	4,100	Rental of miscellaneous equipment used for routine maintenance and construction projects.
141-5620	UNIFORMS	6,882	8,000	8,500	8,200	Boot allowance and uniform rental per union contract. Increase due to vendor cost increase.

**DEPARTMENT: STREETS AND RIGHT OF WAY**

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>1,512,647</b>	<b>1,502,512</b>	<b>1,522,700</b>	<b>1,514,491</b>	0.8% over(- under) FY15 budget
<b>141</b>	<b>DEPARTMENT: STREETS AND RIGHTS OF WAY</b>					
141-5800	DUES & MEMBERSHIPS	604	450	450	450	Dues to APWA, ITE, and other professional affiliations.
141-5900	OTHER CONTRACTUAL SERVICES	20,531	29,000	25,000	25,000	Catch basin cleaning and other contractual services. Decrease based on historical costs.
141-5901	STREET PAINTING	8,418	40,000	40,000	37,000	Annual street line painting costs.
141-5902	CONTRACT PLOWING	22,441	18,000	16,000	18,000	Contract plowing of sidewalks. Price varies with snow amount and miles plowed. Cost increase due to increase in new sidewalk infrastructure (Lower Route 1, etc.).
106 141-6010	OFFICE SUPPLIES	3,607	2,500	2,700	2,900	Office supplies needed during the year.
141-6020	BOOKS/SUBSCRIPTIONS	337	300	300	300	Professional manuals, reference books, etc.
141-6100	MAINTENANCE/MACHINE	4,313	4,800	6,000	4,800	Maint. contracts and service for various machines. Includes furnaces, compressor, waste oil furnace, pressure washer, et cetera.
141-6110	VEHICLE MAINTENANCE SERVICE	38,728	27,000	27,000	28,000	Parts and vendor services for heavy equipment.
141-6120	PLOWS SPREADER PART	21,095	19,500	16,000	19,500	Plow cutting edges and misc. parts for plow, spreader, and de-icing equipment.
141-6130	MOTOR FUEL AND LUBRICANTS	82,711	79,000	78,000	74,000	Provides fuel, oil, etc. for department's vehicles. Decrease based on lower contract price for diesel.
141-6140	TIRES AND TUBES	5,945	7,000	6,800	7,000	Tire replacement for department vehicles.
141-6150	WELDING SUPPLIES	3,145	2,600	2,400	2,600	Welding supplies for vehicle maintenance/repairs.

**DEPARTMENT: STREETS AND RIGHT OF WAY**

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>1,512,647</b>	<b>1,502,512</b>	<b>1,522,700</b>	<b>1,514,491</b>	0.8% over(- under) FY15 budget
<b>141</b>	<b>DEPARTMENT: STREETS AND RIGHTS OF WAY</b>					
141-6210	SALT/DE-ICING CHEMICALS	135,902	105,000	105,000	108,000	Salt and de-icing materials for winter operations. Increase to compensate for increase salt costs.
141-6220	SAND (WINTER)	20,286	15,000	15,000	15,000	Sand used to treat and provide safe roads in the winter.
141-6230	GRAVEL/ROCK/LOAM	3,169	7,800	7,800	7,800	Materials for various construction projects.
141-6240	COLD PATCH	7,195	2,200	2,200	2,200	Cold patch for winter pavement repair.
141-6250	ASPHALT	10,768	14,500	18,100	14,500	Paving for small road repair areas.
141-6270	CULVERTS/CATCH BASIN	3,505	8,000	7,000	8,000	Materials for drainage repairs and improvements.
141-6280	STREET /TRAFFIC SIGNS	2,080	4,900	4,900	4,900	Street sign repair and replacement.
141-6285	GUARD RAILS	253	2,500	3,300	2,500	Repair to street guard rails.
141-6400	MAINTENANCE/BUILDINGS & GROUNDS	10,266	7,000	9,500	7,000	Misc. maintenance to buildings and grounds
141-6510	EXPENDABLE HAND TOOL	2,162	2,200	2,200	2,200	Rakes, shovels and other construction and engineering tools.
141-6520	SAFETY EQUIPMENT/SUPPLIES	4,035	5,500	5,000	5,250	Cones, traffic signs, vests, etc.

DEPARTMENT: STREETS AND RIGHT OF WAY

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	1,512,647	1,502,512	1,522,700	1,514,491	0.8% over(- under) FY15 budget
141	DEPARTMENT: STREETS AND RIGHTS OF WAY					
141-6800	EQUIPMENT	1,168	3,300	3,300	4,325	Equipment expense that was formally part of a reserve, including mig welder, transmission jack, air conditioner, and power broom. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment. This is due to the restructuring of the CIP that was done in FY '13.
141-6830	BUILDING RENOVATIONS	0	3,000	2,700	3,000	This expense was formally part of a reserve. Budgeting amounts will vary from year to year, and is based on the replacement schedule of existing equipment.
108 141-6850	ROAD MAINTENANCE	293	3,000	2,700	13,000	Misc. road repaving and street tree program expense that was formally part of a reserve. Added \$10K for Road Maintenance for invasive species control and eradication
141-6900	OTHER COMMODITIES	6,833	5,400	5,600	7,300	Misc. materials for department operations (\$5,500), expense to install and remove flags for Memorial Day (\$1,800).

***SOLID WASTE***

DEPARTMENT SOLID WASTE

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	DEPARTMENT TOTAL	529,006	411,721	411,771	423,829	2.94% over(- under) FY15 budget
143	DEPARTMENT: SOLID WASTE					
143-4010	FULL-TIME SALARIES	70,258	74,947	68,500	74,191	Salary for the Public Works Director (10%), and Transfer Station Attendants (1.8 FTEs).
143-4030	OVERTIME	6,711	5,000	3,500	5,000	Overtime needed for extended hours, coverage for vacations and sick time.
143-4050	HEALTH INSURANCE	18,044	13,877	21,500	22,740	Employer Contribution. PPO plan contributions increased 10.2%, assumes move to PPO500 on 1/1/2016
143-4060	RETIREMENT	5,344	6,406	6,404	6,280	Employer Contribution. MPERS contribution % increased 14%
143-4061	RETIREMENT HEALTH SAVINGS	0	0	0	742	previously in contingency now split by department
143-4070	SOCIAL SECURITY	6,096	6,116	6,116	6,058	Employer's Social Security contribution.
143-4100	WORKERS COMPENSATION	0	0	0	0	This line item has been consolidated into one cost center.
143-5010	POSTAGE	3	50	0	50	Postage for associated mailings.
143-5020	TELEPHONE	357	525	525	0	Phone service at Transfer Station.
143-5040	EDUCATIONAL/MEETING	0	300	0	300	Training for Attendants (seminars and workshops).
143-5060	PRINTING	967	750	1,350	750	Printing of stickers, brochures and other materials for the Transfer Station or curbside collection.
143-5080	LEGAL/ADVERTISING	402	800	500	800	Funds for legal ads in newspapers.

DEPARTMENT SOLID WASTE

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>529,006</b>	<b>411,721</b>	<b>411,771</b>	<b>423,829</b>	2.94% over(- under) FY15 budget
<b>143</b>	<b>DEPARTMENT: SOLID WASTE</b>					
143-5200	ELECTRICITY	1,699	1,700	2,526	2,557	Electrical needs for compactors, lighting, and office. Increase based on historical costs
143-5220	WATER & SEWER	549	550	550	550	Sewer and water service for the Transfer Station.
143-5310	VEHICLE MAINTENANCE	10,850	7,700	9,000	10,000	Hauling Truck, Loader and forklift parts and repairs.
143-5500	MAINTENANCE/BUILDING	1,112	1,000	1,000	1,000	Routine maintenance costs for existing buildings.
143-5620	UNIFORM RENTALS	1,755	1,800	1,700	2,150	Boot allowance and uniform rentals. Increase due to vendor cost increases.
143-5900	OTHER CONTRACTUAL SERVICES	14,147	10,000	11,000	11,000	Hauling of the solid waste and bulky waste bins at the Transfer Station. Increase based on historical costs.
143-5915	RECYCLING SERVICES	0	1,500	500	1,500	Hauling of recycling containers; for contingency in event of equipment failure.
143-5950	WASTE DISPOSAL	5,322	6,500	6,250	6,500	Costs to dispose of Hazardous Waste (ex. antifreeze, propane tanks) and Universal Wastes (ex. computers and TVs).
143-5960	COLLECTION SERVICES	369,165	249,000	249,000	249,000	Approximately two-thirds of the curbside collection of trash and recycling. ECOMaine's elimination of all corporate assessment fees has allowed for the remaining 1/3 of costs to be paid with the pay-per-bag program.
143-6100	MAINTENANCE/MACHINE	257	1,500	750	1,500	Maintenance costs for two compactors.

DEPARTMENT SOLID WASTE

Acct No	Account Name	Actual 2013-2014	Budget 2014-2015	Estimated 2014-2015	Proposed 2015-2016	2015-2016 Line Item Budget Notes
-	<b>DEPARTMENT TOTAL</b>	<b>529,006</b>	<b>411,721</b>	<b>411,771</b>	<b>423,829</b>	2.94% over(- under) FY15 budget
<b>143</b>	<b>DEPARTMENT: SOLID WASTE</b>					
143-6130	MOTOR FUEL AND LUBRICANTS	9,607	9,700	9,700	9,161	Fuel for loader, forklift, and roll-off truck.
143-6900	OTHER COMMODITIES	6,361	9,000	8,900	9,000	Leaf bags and Leaf Screener Rental
143-7015	TRANSFER TO EQUIP RESERVE	0	0	0	0	This account has been discontinued.
143-7550	IMPROVEMENTS TO BUILDINGS	0	3,000	2,500	3,000	Improvements to Transfer Station to allow for improved operations, safety, and service. Decrease based on historical costs.