

Pine Banks Park - Budget Summary - - Fiscal Year 2016							01:18 PM	05-May-15	Budg Code	
1	Compensation and Benefits	Prior FY	Budget	\$ increase	% increase	/City	Increase/City	Mand	Mand	
2	Salaries & Wages	\$146,864.14	\$154,760.83	\$7,896.69	5.38%	\$77,380.41	\$3,948.35			
3	Pensions, Benefits & Insurance	\$147,693.00	\$155,488.43	\$7,795.43	5.28%	\$77,744.22	\$3,897.72			
4										
5	Total from Compensation Schedule	\$294,557.14	\$310,249.26	\$15,692.13	5.33%	\$155,124.63	\$7,846.06			
6	Utilities	Budget	Budget	\$ increase	% increase	/City	Increase/City			
7	Telephone	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$2,500.00	\$0.00	52217	522000	
8	Electric	\$26,000.00	\$26,000.00	\$0.00	0.00%	\$13,000.00	\$0.00	52218	522500	
9	Fuel/Heating Oil	\$9,000.00	\$9,000.00	\$0.00	0.00%	\$4,500.00	\$0.00	54311	530800	
10										
11	Total	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$20,000.00	\$0.00			
12	Insurance	Budget	Budget	\$ increase	% increase	/City	Increase/City			
13	Liability	\$8,450.00	\$8,450.00	\$0.00	0.00%	\$4,225.00	\$0.00	52418	543201	
14	Auto Ins	\$5,000.00	\$5,000.00	\$0.00	0.00%	\$2,500.00	\$0.00	52417	544330	
15	Fire Ins	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$2,000.00	\$0.00	52415	544320	
16										
17	Total	\$17,450.00	\$17,450.00	\$0.00	0.00%	\$8,725.00	\$0.00			
18	Vehicles	Budget	Budget	\$ increase	% increase	/City	Increase/City			
19	Gasoline/Grease	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	54312	531000	
20	Repair & Maint MVE	\$8,000.00	\$8,000.00	\$0.00	0.00%	\$4,000.00	\$0.00	52250	527500	
21										
22	Total	\$16,000.00	\$16,000.00	\$0.00	0.00%	\$8,000.00	\$0.00			
23	Maintenance	Budget	Budget	\$ increase	% increase	/City	Increase/City			
24	Repair & Maint Bldg	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$10,000.00	\$0.00	52252	527700	
25	Field/Park Maint.	\$23,000.00	\$23,000.00	\$0.00	0.00%	\$11,500.00	\$0.00	54319	535100	
26										
27	Total	\$43,000.00	\$43,000.00	\$0.00	0.00%	\$21,500.00	\$0.00			
28	Supplies & Materials	Budget	Budget	\$ increase	% increase	/City	Increase/City			
29	Office Supplies	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	54310	530500	
30	Clean/Disinfect	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	54325	532000	
31	Paint	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	54332	533000	
32	Hardware	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	54330	533500	
33	Lumber	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$1,000.00	\$0.00	54334	537200	
34	Misce Expenses	\$1,850.00	\$1,850.00	\$0.00	0.00%	\$925.00	\$0.00	57247	528804	
35										
36	Total	\$11,850.00	\$11,850.00	\$0.00	0.00%	\$5,925.00	\$0.00			
37	Professional Services	Budget	Budget	\$ increase	% increase	/City	Increase/City			
38	Audit & Accounting	\$3,600.00	\$10,000.00	\$6,400.00	177.78%	\$5,000.00	\$3,200.00	5300	528600	
39	Web Site/Scheduling Admin	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$5,000.00	\$0.00		529000	
40										
41	Total	\$13,600.00	\$20,000.00	\$6,400.00	47.06%	\$10,000.00	\$3,200.00			
42	Eqpmt/Caplt Purch	Budget	Budget	\$ increase	% increase	/City	Increase/City			
43	<i>Last Year & Continuing</i>									
44	Ballfield Project Amortization	\$231,325.56	\$231,325.56	\$0.00	0.00%	\$115,662.78	\$0.00	58539	551044	
45	Lawn Mower - Wright 61"	\$11,000.00	\$0.00	-\$11,000.00	-100.00%	\$0.00	-\$5,500.00			
46	Leaf Vacuum	\$9,000.00	\$0.00	-\$9,000.00	-100.00%	\$0.00	-\$4,500.00			
47										
48	<i>New Initiatives</i>									
49	Chevrolet Dump Truck & Plow	\$0.00	\$45,877.00	\$45,877.00	100.00%	\$22,938.50	\$22,938.50			
50		\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00			
51										
52										
53	Total New Initiatives	\$20,000.00	\$45,877.00	\$25,877.00	229.39%	\$22,938.50	\$12,938.50		551020	
54										
55	Total	\$251,325.56	\$277,202.56	\$25,877.00	1071.23%	\$138,601.28	\$12,938.50			
56	Summary	Budget	Budget	\$ increase	% increase	/City	Increase/City			
57	Compensation and Benefits line 5	\$294,557.14	\$310,249.26	\$15,692.13	5.33%	\$155,124.63	\$7,846.06			
58										
59	Operating Expenses									
60	Utilities line 11	\$37,000.00	\$40,000.00	\$0.00	0.00%	\$20,000.00	\$0.00			
61	Insurance line 17	\$17,450.00	\$17,450.00	\$0.00	0.00%	\$8,725.00	\$0.00			
62	Vehicles line 22	\$13,000.00	\$16,000.00	\$0.00	0.00%	\$8,000.00	\$0.00			
63	Maintenance line 27	\$40,000.00	\$43,000.00	\$0.00	0.00%	\$21,500.00	\$0.00			
64	Supplies & Materials line 36	\$11,400.00	\$11,850.00	\$0.00	0.00%	\$5,925.00	\$0.00			
65	Professional Services line 41	\$13,600.00	\$20,000.00	\$6,400.00	47.06%	\$10,000.00	\$3,200.00			
66										
67	Operating Expenses lines 60 - 65	\$132,450.00	\$148,300.00	\$6,400.00	4.83%	\$74,150.00	\$3,200.00			
68										
69	Eqpmt/Caplt Purch line 55	\$286,325.56	\$277,202.56	\$25,877.00	1071.23%	\$138,601.28	\$12,938.50			
70	Total	\$713,332.70	\$735,751.82	\$47,969.13	6.72%	\$367,875.91	\$23,984.56			
71	Statutory Mandate Amount	\$478,292.66	\$506,567.05	\$28,274.39	5.91%	\$253,283.53	\$14,137.20			
72	Total Budget Amount	\$687,782.70	\$735,751.82	\$47,969.12	6.97%	\$367,875.91	\$23,984.56			
73	Amount Over/(Under) Mandate	\$209,490.04	\$229,184.77	\$19,694.73	9.40%	\$114,592.39	\$9,847.37			

Pine Banks Park - - - Fiscal Year			2016					
Compensation and Benefits			Prior FY	Budget	\$ increase	% increase	/City	Increase/City
1	Salaries & Wages							
2	Superintendent -	\$44,818.80	\$45,266.99	\$448.19	1.00%	\$22,633.49	\$224.09	
3	Assistant Superintendent	\$36,067.72	\$40,067.72	\$4,000.00	11.09%	\$20,033.86	\$2,000.00	
4	Skilled Labor -	\$32,789.12	\$33,789.12	\$1,000.00	3.05%	\$16,894.56	\$500.00	
5	Clerical	\$5,463.12	\$0.00	-\$5,463.12	-100.00%	\$0.00	(\$2,731.56)	
6		---	---	---	---	---	---	
7	Year Round	\$119,138.76	\$119,123.83	-\$14.93	-0.01%	\$59,561.91	(\$7.47)	
8								
9	Seasonal Labor 1	\$12,144.34	\$16,100.00	\$3,955.66	32.57%	\$8,050.00	\$1,977.83	
10	Seasonal Labor 2	\$12,144.34	\$16,100.00	\$3,955.66	32.57%	\$8,050.00	\$1,977.83	
11		---	---	---	---	---	---	
12	Seasonal	\$24,288.68	\$32,200.00	\$7,911.32	32.57%	\$16,100.00	\$3,955.66	
13		---	---	---	---	---	---	
14	Total	\$143,427.44	\$151,323.83	\$7,896.39	5.51%	\$8,050.00	(\$753.73)	
15		---	---	---	---	---	---	
16	Reserve for Overtime	\$3,436.70	\$3,437.00	\$0.31	0.01%	\$1,718.50	\$0.15	
17								
18	Total Current Compensation	\$146,864.14	\$154,760.83	\$7,896.69	5.38%	\$77,380.41	\$3,948.35	
19	Pensions, Benefits & Insurance							
20	Pension Benefits							
21	Pensions Benefits to Active Staff	\$47,843.26	\$51,216.21	\$3,372.95	7.05%	\$25,608.10	\$1,686.47	
22	Pension Benefits to Retirees	\$58,877.80	\$60,602.92	\$1,725.12	2.93%	\$30,301.46	\$862.56	
23		---	---	---	---	---	---	
24	Total Pension Benefits	\$106,721.06	\$111,819.13	\$5,098.07	4.78%	\$55,909.56	\$2,549.03	
25								
26	Health Insurance							
27	Health Insurance Active Staff	\$28,308.96	\$30,290.59	\$1,981.63	7.00%	\$15,145.29	\$990.81	
28	Health Insurance Retirees	\$9,927.72	\$10,622.66	\$694.94	7.00%	\$5,311.33	\$347.47	
29		---	---	---	---	---	---	
30	Total Health Insurance	\$38,236.68	\$40,913.25	\$2,676.57	7.00%	\$20,456.62	\$1,338.28	
31								
32	Misce							
33	Employers % Life Insurance	\$655.56	\$655.56	\$0.00	0.00%	\$327.78	\$0.00	
34	Employers % Medicare Tax	\$2,079.70	\$2,100.50	\$20.80	1.00%	\$1,050.25	\$10.40	
35	Unemployment Insurance†	\$0.00	\$0.00	\$0.00 -		\$0.00	\$0.00	
36	Workingman's Comp‡	\$0.00	\$0.00	\$0.00 -		\$0.00	\$0.00	
37	Total Miscellaneous	\$2,735.26	\$2,756.06	\$20.80	1.00%	\$1,378.03	\$10.40	
38								
39		---	---	---	---	---	---	
40	Total Pensions & Insurance	\$147,693.00	\$155,488.43	\$7,795.43	5.28%	\$77,744.22	\$3,897.72	
41	Total Current Compensation	\$146,864.14	\$154,760.83	\$7,896.69	5.38%	\$77,380.41	\$3,948.35	
42	Total Pensions & Insurance	\$147,693.00	\$155,488.43	\$7,795.43	5.28%	\$77,744.22	\$3,897.72	
43	Total Compensation	\$294,557.14	\$310,249.26	\$15,692.13	5.33%	\$155,124.63	\$7,846.06	

Reserve for Overtime Reconciliation.		
Year Round Budgeted Amount	\$119,123.83	
Per week (52)	\$2,290.84	
Reserve - 1.5 x One Week	\$3,437.00	

Notes:

- 51 Administered through and with current payments made through the City of Melrose HR Department.
- 52 Reimbursements from the City of Malden - estimated quarterly --> **\$38,781.16**
- 53 Annualized Increase of prior yr --> **5.33%**
- 54 Active employee pension cost based on per capita cost over all Melrose Employees.
- 55 † Unemployment Insurance funded semi-annually and if a PB employee is laid off Malden will contribute 1/2 actual cost.
- 56 ‡ Melrose self insures Workingman's Compensation and Malden will pay 1/2 of claims as they actually occur.
- 57 Prior Workingman's Compensation claims retained by Melrose alone and not included here.
- 58 Cost might change if employees or retirees change their benefits during Open Enrollment with effective date of change July 1.