

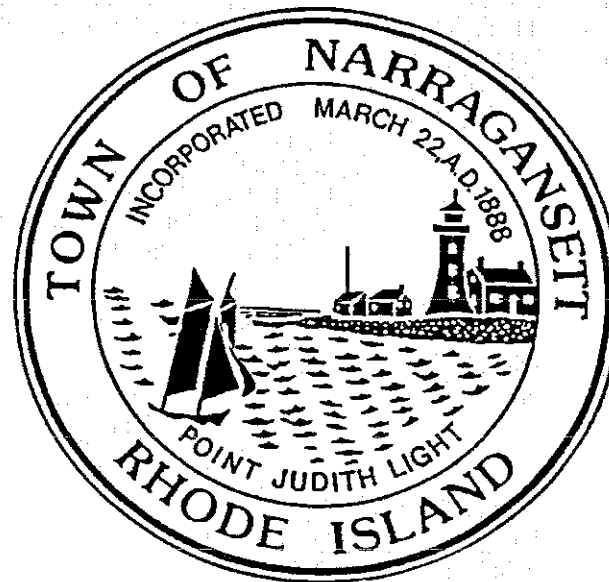
TOWN OF NARRAGANSETT

ANNUAL BUDGET

FOR THE FISCAL YEAR

JULY 1, 2014 THROUGH JUNE 30, 2015

ADOPTED BY THE TOWN COUNCIL



NARRAGANSETT, RHODE ISLAND

TOWN OF NARRAGANSETT

Elected and Appointed Officials

James Callaghan

Town Council President

Susan Cicilline-Buonanno

President Pro Tem

Glenna M. Hagopian

Council Member

Matthew Mannix

Council Member

Douglas McLaughlin

Council Member

Pamela Nolan

Town Manager

Laura Kenyon

Finance Director

CALCULATION OF A MILL RATE

FISCAL YEAR 2014-15 AT A COLLECTION RATE OF

98.50%

Grand List	2013 Res Real	Assessment	2013 Levy RATE	
		4,083,974,215	9.80	40,022,947
	Comm Real	267,304,553	14.68	3,924,031
	Comm Per Prop	41,353,346	14.68	607,067
	Motor Vehicles	91,507,476	16.46	1,506,213
	TOTAL GRAND LIST	4,484,139,590		46,060,258

INITIALLY PROPOSED FOR FY 14/15

HOUSE @ \$400,000 CURRENTLY \$9.80*400 = \$3920 PROPOSED \$10.21*400 = \$4084 INCREASE \$164 OR \$41 PER QTR	2014 4% CAP	Assessment	2014 RATE	Levy
	Res Real	4,083,974,215	10.21	41,676,957
	Comm Real	267,304,553	15.29	4,087,087
	Comm Per Prop	41,353,346	15.29	632,293
	Motor Vehicles	91,507,476	16.46	1,506,332
		4,484,139,590		47,902,668

Final Tax Rate Estimate

HOUSE @ \$400,000 CURRENTLY \$9.80*400 = \$3920 PROPOSED \$10.04*400 = \$4016 INCREASE \$96 OR \$24 PER QTR	2.2% CAP	assessment	2014 RATE	Levy
	Res Real	4,103,563,147	10.04	41,199,774
	Comm Real and tang	309,324,708	15.06	4,658,430
	Motor Vehicles	93,661,130	16.46	1,541,662
		4,506,548,985		47,399,866
			collection rate 0.985	46,696,713
Proposed increase in the Residential Tax Rate	2.45%			
Proposed increase in Levy	2.91%			

Town of Narragansett
FY 2014 - 2015 SUBMITTED REVENUES

Description	2012 ACTUAL	2013 ACTUAL	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL
GENERAL PROPERTY TAXES								
01.999.9001 Current Year Collections	44,493,185	44,667,514	45,084,630	45,535,476	46,696,428	1,611,798	3.58%	88.77%
01.999.9002 Prior Year Collections	188,960	51,992	225,000	225,000	135,000	-90,000	-40.00%	0.26%
TOTAL TAX COLLECTIONS	44,682,145	44,719,506	45,309,630	45,760,476	46,831,428	1,521,798	3.36%	89.03%
INVESTMENT & INTEREST INCOME								
01.999.9003 Interest on Delinquent Taxes	205,350	180,578	205,000	200,500	197,140	-7,860	-3.83%	0.37%
01.999.9033 Earnings from Investments	107,233	24,466	110,000	98,000	110,000	0	0.00%	0.21%
TOTAL INVEST & INT INC	312,583	205,044	315,000	298,500	307,140	-7,860	-2.50%	0.58%
INTERGOVERNMENTAL								
01.999.9006 Motor Vehicle Phase-Out	95,050	94,780	95,050	95,050	65,718	-29,332	-30.86%	0.12%
01.999.9007 Storm Damage	107,971	167,331	45,000	60,602	0	-45,000	-100.00%	0.00%
01.999.9004 Municipal Incentive Aid Prog	0	0	151,353	75,677	75,677	-75,676	-50.00%	0.14%
01.999.9007 Police Overtime Grants	6,303	4,465	4,465	4,465	4,465	0	0.00%	0.01%
01.999.9012 Fed PILOT/ Revenue Sharing	64,639	60,739	64,640	64,640	64,640	0	0.00%	0.12%
01.999.9013 Share of Beach Parking Fees	159,635	197,651	258,500	188,342	258,500	0	0.00%	0.49%
01.999.9014 Share of Telephone Tax	190,972	199,818	190,972	199,818	199,818	8,846	4.63%	0.38%
01.999.9015 Share of Hotel Tax	81,577	82,358	86,446	74,262	79,746	-6,700	-7.75%	0.15%
01.999.9016 Share of Meal Tax	485,570	535,452	516,050	522,851	540,384	24,334	4.72%	1.03%
01.999.9017 School Building Grants	486,335	485,491	486,990	486,990	485,970	-1,020	-0.21%	0.92%
TOTAL STATE AID	1,678,052	1,828,085	1,899,466	1,772,697	1,774,918	-124,548	-6.56%	3.37%
PILOT PAYMENTS								
01.999.9025 Beach Fund	187,118	191,796	199,468	199,468	207,447	7,979	4.00%	0.39%
01.999.9026 Housing Authority	0	2,775	1,590	1,590	1,590	0	0.00%	0.00%
01.999.9028 Water Fund	29,600	29,173	30,784	30,784	32,015	1,231	4.00%	0.06%
01.999.9029 Wastewater Fund	128,354	131,563	137,493	137,493	142,993	5,500	4.00%	0.27%
01.999.9030 Charter School	0	0	500	500	500	0	0.00%	0.00%
TOTAL PILOT PAYMENTS	345,072	355,307	369,835	369,835	384,545	14,710	3.98%	0.73%

	2012 ACTUAL	2013 ACTUAL	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL
INTERFUND REVENUES								
01.999.9051 Water Fund: Admin Assessment	135,038	139,089	139,089	139,089	139,089	0	0.00%	0.26%
01.999.9052 Wastewater Fund: Admin Assessr	415,592	428,060	428,060	428,060	428,060	0	0.00%	0.81%
01.999.9053 Beach Fund: Admin Assessment	105,537	133,342	133,342	133,342	133,342	0	0.00%	0.25%
TOTAL INTERFUND PAYMENTS	656,167	700,491	700,491	700,491	700,491	0	0.00%	1.33%
TOTAL PILOT & INTERFUND	1,001,239	1,055,798	1,070,326	1,070,326	1,085,036	14,710	1.37%	2.06%
LICENSES AND PERMITS								
01.999.9023 Inspect Services-Building Permits	250,365	314,374	299,835	304,300	315,000	15,165	5.06%	0.60%
01.999.9024 Har Master: Rental of Moorings	58,889	60,983	65,500	61,000	61,000	-4,500	-6.87%	0.12%
01.999.9027 Plan Board: Variance & Exception	11,273	14,690	12,500	12,500	14,000	1,500	12.00%	0.03%
01.999.9043 Fire: Fire Alarm Inspection Fees	7,980	7,810	7,660	9,850	9,850	2,190	28.59%	0.02%
01.999.9046 Public Works: Road Open Permits	400	1,050	1,550	2,050	2,050	500	32.26%	0.00%
01.999.9047 Police: VIN Inspection Fees	2,270	4,422	3,100	3,100	3,100	0	0.00%	0.01%
01.999.9831 Building Insp.-Rental Registrations	141,060	139,810	140,000	140,000	145,000	5,000	3.57%	0.28%
TOTAL LICENSES & PERMITS	472,237	543,139	530,145	532,800	550,000	19,855	3.75%	1.05%
FINES & FORFEITURES								
01.999.9021 Police: Fees & Fines	11,445	12,497	10,300	10,300	12,000	1,700	16.50%	0.02%
01.999.9071 Municipal Court: Fines & Fees	285,614	265,483	265,500	290,500	290,500	25,000	9.42%	0.55%
TOTAL FINES & FORFEITURES	297,059	277,980	275,800	300,800	302,500	26,700	9.68%	0.58%

	2012 ACTUAL	2013 ACTUAL	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL
MISCELLANEOUS REVENUES								
01.999.9022 Police: Finger Print Receipts	2,170	2,940	2,450	2,450	2,450	0	0.00%	0.00%
01.999.9030 Town Clerk: General Receipts	647,931	719,536	718,100	680,506	690,500	-27,600	-3.84%	1.31%
01.999.9031 Town Clerk: Alcohol Beverage Lic	33,977	33,774	35,000	35,000	35,000	0	0.00%	0.07%
01.999.9038 Police-Special Overtime Reimb	10,376	28,794	23,800	23,800	23,800	0	0.00%	0.05%
01.999.9039 Police: Special Detail Receipts	67,848	162,285	98,000	98,000	98,000	0	0.00%	0.19%
01.999.9041 Cellular Tower Rents	222,348	239,721	234,546	234,546	234,546	0	0.00%	0.45%
01.999.9050 Other or Miscellaneous Receipts	48,356	60,584	41,000	591,000	41,000	0	0.00%	0.08%
01.999.9067 Fire: Emergency Medical Services	384,913	403,780	424,300	424,300	425,000	700	0.16%	0.81%
01.999.9068 Retained Claims	8,220	0	8,000	0	0	-8,000	-100.00%	0.00%
01.999.9072 Fire: Miscellaneous Receipts	4,791	4,934	6,180	6,180	15,000	8,820	142.72%	0.03%
01.999.9073 Fire-Special Overtime Reimb	0	0	0	0	0	0	#DIV/0!	0.00%
01.999.9074 Sale of Surplus Property	0	0	5,000	0	0	-5,000	-100.00%	0.00%
01.999.9077 Police: Miscellaneous Receipts	1,056	3,644	6,550	4,350	6,550	0	0.00%	0.01%
01.999.9078 Police-Beach & Parking Patrol	0	0	0	0	0	0	#DIV/0!	0.00%
01.999.9098 West Bay Hlth: Withdraw Surplus	100,000	0	25,000	0	0	-25,000	-100.00%	0.00%
01.999.9099 West Bay-Dividend Distrib	45,644	0	25,000	0	0	-25,000	-100.00%	0.00%
01.999.9113 Return of Dental Ins. Premium	10,366	0	11,500	0	0	-11,500	-100.00%	0.00%
01.999.9507 Concessions	976	2,257	1,950	1,950	1,950	0	0.00%	0.00%
01.999.9797 From Galilee Landing Fund	475,000	0	0	0	0	0	#DIV/0!	0.00%
01.999.9846 Fire Marshal's Plan Reviews	17,095	20,899	19,500	22,000	22,000	2,500	12.82%	0.04%
TOTAL MISC. RECEIPTS	2,081,067	1,683,148	1,685,876	2,124,082	1,595,796	-90,080	-5.34%	3.03%
PARKS & RECREATION RECEIPTS								
01.999.9019 Community Center Rents	6,977	6,686	8,200	8,200	8,200	0	0.00%	0.02%
01.999.9032 General Receipts	13,627	14,687	21,250	16,250	16,250	-5,000	-23.53%	0.03%
01.999.9102 Misc Reimbursements	0	887	640	1,550	1,550	910	142.19%	0.00%
01.999.9103 Basketball Receipts	38,840	40,942	44,075	41,075	41,075	-3,000	-6.81%	0.08%
01.999.9108 Workshop Receipts	25,401	34,390	15,500	24,000	24,000	8,500	54.84%	0.05%
01.999.9110 Soccer Receipts	470	0	2,050	0	0	-2,050	-100.00%	0.00%
01.999.9816 The Camp	68,835	65,470	62,000	63,300	63,300	1,300	2.10%	0.12%
TOTAL PARKS & REC.	154,150	163,062	153,715	154,375	154,375	660	0.43%	0.29%

	2,012 ACTUAL	2,013 ACTUAL	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL
OTHER FINANCING SOURCES								
01.999.9201 Beach Storm Advance Return	0		0	424,669	0	0	#DIV/0!	0.00%
01.999.9000 Fund Balance Approp	728,256	1,432,602	1,920,000	1,920,000	0	-1,920,000	-100.00%	0.00%
TOTAL OTHR FINC SOURCES	728,256	1,432,602	1,920,000	2,344,669	0	-1,920,000	-100.00%	0.00%
TOTAL GENERAL FUND REVS	51,406,788	51,908,364	53,159,958	54,358,725	52,601,193	-558,765	-1.0%	

5/12/2014

SUMMARY OF THE 2014-15 GENERAL FUND BUDGET

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
REVENUES								
CURRENT PROPERTY TAXES	44,493,185	44,667,514	45,084,630	45,535,476	46,696,428	1,611,798	3.58%	88.77%
PRIOR YEAR TAXES	188,960	51,992	225,000	225,000	135,000	-90,000	-40.00%	0.26%
TOTAL PROPERTY TAXES	44,682,145	44,719,506	45,309,630	45,760,476	46,831,428	1,521,798	3.36%	89.03%
INVESTMENT & INTERST INC	312,583	205,044	315,000	298,500	307,140	-7,860	-2.50%	0.58%
INTERGOVERNMENTAL	1,678,052	1,828,085	1,899,466	1,825,578	1,774,918	-124,548	-6.56%	3.37%
PILOT PAYMENTS	345,072	355,307	369,835	369,835	384,545	14,710	3.98%	0.73%
INTERFUND REVENUES	656,167	700,491	700,491	700,491	700,491	0	0.00%	1.33%
TOTAL INTERFUND	1,001,239	1,055,798	1,070,326	1,070,326	1,085,036	14,710	1.37%	2.06%
LICENSES & PERMITS	472,237	543,139	530,145	525,645	550,000	19,855	3.75%	1.05%
FINES & FORFEITURES	297,059	277,980	275,800	275,800	302,500	26,700	9.68%	0.58%
DEPT & MISC REVENUES	2,081,067	1,683,148	1,685,876	2,141,776	1,595,796	-90,080	-5.34%	3.03%
PARKS & REC	154,150	163,062	153,715	154,625	154,375	660	0.43%	0.29%
FUND BALANCE	728,256	1,432,602	1,920,000	1,920,000	0	-1,920,000	-100.00%	0.00%
TOTAL REVENUES	51,406,788	51,908,364	53,159,958	53,972,726	52,601,193	-558,765	-1.05%	100.00%

EXPENDITURES	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
ADMIN & FINANCE	3,026,514	2,661,877	2,645,291	3,070,564	3,161,510	516,219	19.51%	6.01%
PUBLIC SAFETY	10,624,004	11,454,416	11,376,169	12,259,405	12,791,362	1,415,193	12.44%	24.32%
PUBLIC WORKS	2,315,166	2,642,721	2,727,582	2,815,282	3,369,626	642,044	23.54%	6.41%
DEVELOP & PLANNING	667,559	753,059	762,042	802,795	819,007	56,965	7.48%	1.56%
BDS & COMMISSIONS	27,225	29,895	33,308	33,254	32,792	-516	-1.55%	0.06%
PARKS & REC	1,334,713	1,375,697	1,423,582	1,503,539	1,499,497	75,915	5.33%	2.85%
TOTAL OPER DEPTS	17,995,181	18,917,665	18,967,974	20,484,838	21,673,794	2,705,820	14.27%	41.20%
NON-DEPARTMENTAL TRANSFERS	331,736 7,062,765	197,340 8,085,827	205,804 9,345,765	208,304 7,882,123	198,566 5,730,536	-7,238 -3,615,229	-3.52% -38.68%	0.38% 10.89%
TOTAL	25,389,682	27,200,832	28,519,543	28,575,265	27,602,896	-916,647	-3.21%	52.48%
EDUCATION	24,277,345	24,277,345	24,340,415	24,340,415	24,698,297	357,882	1.47%	46.95%
CONTINGENCY	0	0	300,000	54,745	300,000	0	0.00%	0.57%
TOTAL GENERAL FUND	49,667,027	51,478,177	53,159,958	52,970,425	52,601,193	-558,765	-1.05%	100.00%
EXCESS REVENUES/EXP	1,739,761	430,187	0	1,002,301	0			

TOWN OF NARRAGANSETT
GENERAL FUND EXPENDITURE DETAIL

SUMMARY ADMINISTRATION AND FINANCE

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
TOWN COUNCIL	43,966	50,419	41,330	39,715	44,566	3,236	7.8%	0.08%
TOWN SOLICITOR	98,836	103,186	100,903	107,024	100,905	2	0.0%	0.19%
MUNICIPAL COURT	187,948	185,542	198,350	209,723	211,884	13,534	6.8%	0.40%
BOARD OF CANVASSERS	99,705	98,242	91,667	98,203	122,549	30,882	33.7%	0.23%
TOWN MANAGER	276,912	318,352	255,173	301,840	292,056	36,883	14.5%	0.56%
HUMAN RESOURCES	99,509	99,415	117,581	134,541	134,895	17,314	14.7%	0.26%
FINANCE & PURCHASING	276,843	305,726	305,265	341,021	392,986	87,721	28.7%	0.75%
ACCOUNTING	429,787	409,393	381,850	439,805	439,380	57,530	15.1%	0.84%
TAX COLLECTIONS	225,773	246,055	254,605	304,874	370,017	115,412	45.3%	0.70%
TAX ASSESSING	656,996	257,714	258,961	400,579	297,118	38,157	14.7%	0.56%
INFORMATION TECHNOLOGY	327,912	268,604	300,719	319,113	358,383	57,664	19.2%	0.68%
TOTAL-FINANCE DEPARTMENT	1,917,311	1,487,492	1,501,400	1,805,392	1,857,884	356,484	23.7%	3.53%
TOWN CLERK	302,327	319,229	338,887	374,126	396,771	57,884	17.1%	0.75%
TOTAL - ADMIN & FINANCE	3,026,514	2,661,877	2,645,291	3,070,564	3,161,510	516,219	19.5%	6.01%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
SUMMARY PUBLIC SAFETY								
POLICE-ADMINISTRATION	5,318,943	5,965,288	5,748,835	6,128,713	6,178,013	429,178	7.5%	11.75%
ANIMAL CONTROL	162,844	184,180	188,918	206,092	187,215	-1,703	-0.9%	0.36%
HARBOR MASTER	38,842	45,091	44,634	45,681	42,223	-2,411	-5.4%	0.08%
DISPATCHING	781,028	801,504	832,049	921,895	942,156	110,107	13.2%	1.79%
TOTAL POLICE DEPARTMENT	6,301,657	6,996,063	6,814,436	7,302,382	7,349,607	535,171	7.9%	13.97%
FIRE-ADMINISTRATION	4,310,010	4,449,782	4,551,448	4,946,738	5,431,471	880,023	19.3%	10.33%
EMERGENCY MANAGEMENT	12,337	8,571	10,285	10,285	10,285	0	0.0%	0.02%
TOTAL PUBLIC SAFETY	10,624,004	11,454,416	11,376,169	12,259,405	12,791,362	1,415,193	12.4%	24.32%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
SUMMARY PUBLIC WORKS AND ENGINEERING								
PUBLIC WORKS ADMIN	318,691	337,503	332,018	355,069	420,400	88,382	26.6%	0.80%
FACILITIES MAINTENANCE	196,546	213,431	222,860	203,333	244,344	21,484	9.6%	0.46%
HIGHWAY MAINTENANCE	1,808,771	1,879,445	1,925,560	1,983,234	1,901,526	-24,034	-1.2%	3.61%
VEHICLE MAINTENANCE**	450,598	483,383	496,535	489,056	526,262	526,262	100.0%	1.00%
TOTAL PUBLIC WORKS	2,124,008	2,430,379	2,480,438	2,541,637	3,092,533	612,095	24.7%	5.88%
ENGINEERING	191,158	212,342	247,144	273,645	277,093	29,949	12.1%	0.53%
** FY 2011/12-projected FY13/14 in a Separate FUND 02								
TOTAL PUB WKS & ENGINEERING	2,315,166	2,642,721	2,727,582	2,815,282	3,369,626	642,044	23.5%	6.41%

SUMMARY COMMUNITY DEVELOPMENT AND BUILDING INSPECTION

COMMUNITY DEVELOPMENT	293,675	350,870	355,926	378,089	412,271	56,345	15.8%	0.78%
BUILDING INSPECTION	373,884	402,189	406,116	424,706	406,736	620	0.2%	0.77%
TOTAL COMM DEV & BLDG INSP	667,559	753,059	762,042	802,795	819,007	56,965	7.5%	1.56%

SUMMARY BOARDS AND COMMISSIONS

HISTORICAL DISTRICT COMM	1,294	737	916	863	664	-252	-27.5%	0.00%
ZONING BD OF APPEALS	9,014	12,044	11,130	11,027	11,190	60	0.5%	0.02%
CONSERVATION COMM	237	260	522	507	522	0	0.0%	0.00%
PLANNING BOARD	2,012	2,653	5,652	5,644	5,186	-466	-8.2%	0.01%
PENSION BOARD	14,668	14,201	15,088	15,213	15,230	142	0.9%	0.03%
TOTAL-BDS AND COMMISSIONS	27,225	29,895	33,308	33,254	32,792	-516	-1.5%	0.06%

SUMMARY PARKS AND RECREATION

PARKS & REC ADMIN	163,223	208,839	220,504	239,948	235,426	14,922	6.8%	0.45%
PARKS MAINTENANCE	687,683	760,936	760,280	810,358	812,099	51,819	6.8%	1.54%
RECREATION PROGRAMS	483,807	405,922	442,798	453,233	451,972	9,174	2.1%	0.86%
TOTAL PARKS & RECREATION	1,334,713	1,375,697	1,423,582	1,503,539	1,499,497	75,915	5.3%	2.85%
TOTAL OPERATING DEPARTMENTS	17,995,181	18,917,665	18,967,974	20,484,838	21,673,794	2,705,820	14.3%	41.20%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
NON-DEPARTMENTAL	331,736	197,340	205,804	208,304	198,566	-7,238	-3.5%	0.38%
TRANSFERS TO OTHER FUNDS	7,062,765	8,085,827	9,345,765	7,882,123	5,730,536	-3,615,229	-38.7%	10.89%
EDUCATION	24,277,345	24,277,345	24,340,415	24,340,415	24,698,297	357,882	1.5%	46.95%
CONTINGENCY	0	0	300,000	54,745	300,000	0	0.0%	0.57%
TOTAL BUDGET	49,667,027	51,478,177	53,159,958	52,970,425	52,601,193	-558,765	-1.1%	

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
GENERAL FUND SUMMARY - BY OBJECTS OF EXPENDITURE								
Full-Time Wages	7,523,623	7,765,125	8,054,708	7,897,712	8,269,498	214,790	2.7%	15.72%
Part-Time Wages	104,496	144,959	137,670	152,480	158,531	20,861	15.2%	0.30%
Temporary / Temporary / Seasona	403,389	408,140	403,204	424,995	426,513	23,309	5.8%	0.81%
Over-Time Wages	1,277,755	1,355,743	1,284,910	1,507,945	1,395,240	110,330	8.6%	2.65%
Longevity	292,341	317,657	327,210	306,636	336,755	9,545	2.9%	0.64%
Buy Back Leave / Benefits	593,770	937,151	455,169	433,918	513,247	58,078	12.8%	0.98%
Holiday Pay	245,256	278,470	279,021	277,787	294,504	15,483	5.5%	0.56%
Private Duty Pay	64,681	138,213	76,750	70,500	68,500	-8,250	-10.7%	0.13%
Shift Differential	161,161	170,666	177,963	178,786	167,010	-10,953	-6.2%	0.32%
Contract Employee	15,245	36,156	24,500	24,500	40,700	16,200	66.1%	0.08%
Total Salaries	10,681,717	11,552,280	11,221,105	11,275,259	11,670,498	449,393	4.0%	22.19%
Pension Contributions	1,276,236	1,358,628	1,421,339	2,639,779	3,353,362	1,932,023	135.9%	6.38%
Vehicle Allowance	22,293	18,849	16,788	17,931	17,388	600	3.6%	0.03%
Social Security	647,272	691,805	693,310	693,114	664,337	-28,973	-4.2%	1.26%
Medicare Soc Security	152,086	163,660	162,144	163,141	160,019	-2,125	-1.3%	0.30%
Unemployment Compen	13,546	7,864	0	43,256	4,000	4,000	100.0%	0.01%
OPEB	461,113	473,786	483,260	475,771	504,791	21,531	4.5%	0.96%
Dental Insurance	89,352	84,269	83,068	79,836	85,956	2,888	3.5%	0.16%
Health Insurance	1,241,317	1,343,643	1,446,511	1,428,825	1,611,056	164,545	11.4%	3.06%
Life Insurance	32,323	33,323	33,973	39,412	45,101	11,128	32.8%	0.09%
Workers Comp	140,705	162,524	178,582	155,800	175,461	-3,121	-1.7%	0.33%
Total Fringe Benefits	4,076,243	4,338,351	4,518,975	5,736,865	6,621,471	2,102,496	46.5%	12.59%
TOTAL PERSONNEL	14,757,960	15,890,631	15,740,080	17,012,124	18,291,970	2,551,890	16.2%	34.77%
OPERATING EXPENSES	3,181,161	2,961,806	3,142,544	3,384,645	3,340,474	197,930	6.3%	6.35%
EQUIPMENT	56,060	65,228	85,350	88,069	41,350	-44,000	-51.6%	0.08%
TOTAL OPER DEPTS	17,995,181	18,917,665	18,967,974	20,484,838	21,673,794	2,705,820	14.3%	41.20%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE	PERCENT OF TOTAL
NON-DEPT EXPEN	331,736	197,340	205,804	208,304	198,566	-7,238	-3.5%	0.38%
TRANSFERS								
Maint/Non Cap Projects	617,385	995,930	805,000	805,000	0	-805,000	-100.0%	0.00%
Cap Projects-Gen Fund	769,000	949,325	487,326	487,326	570,606	83,280	17.1%	1.08%
Public Safety Complex	0	0	220,000	220,000	0	-220,000	-100.0%	0.00%
Street Improvement F	0	500,000	1,700,000	1,700,000	0	-1,700,000	-100.0%	0.00%
Recycling Program	0	0	0	5,822	0	0	0.0%	0.00%
Spec Pension Ctch-up	280,108	560,216	1,120,432	0	0	-1,120,432	-100.0%	0.00%
Spec Schools Pension	0	0	100,000	0	0	-100,000	-100.0%	0.00%
Special Grant-Fnd 80	0	47,854	0	0	0	0	0.0%	0.00%
OPEB Sinking Fund	1,322,565	1,322,565	1,322,565	1,322,565	1,322,565	0	0.0%	2.51%
Special OPEB Contribution	642,006	200,000	200,000	200,000	250,000	50,000	25.0%	0.48%
Debt Service Fund	2,503,932	2,328,679	2,234,098	2,234,098	2,419,076	184,978	8.3%	4.60%
Sunset Farm Spec Rev	76,000	0	0	0	0	0	0.0%	0.00%
Police Ch 1666 Pension Plan	102,200	102,200	124,954	124,954	126,770	1,816	1.5%	0.24%
Kinney Bungalow Fund	85,000	0	0	0	0	0	0.0%	0.00%
Beach Enterprise Fund	0	424,669	0	0	0	0	0.0%	0.00%
Retire & Term Paymnts	0	0	300,104	0	150,000	-150,104	-50.0%	0.00%
The Towers	0	57,820	50,685	50,685	0	-50,685	-100.0%	0.00%
Land Conservancy	118,000	50,000	50,000	50,000	50,000	0	0.0%	0.10%
Library Fund	546,569	546,569	548,173	548,173	684,883	136,710	24.9%	1.30%
Middlebridge Rec Fnd	0	0	82,428	133,500	156,636	74,208	90.0%	0.30%
TOTAL TRANSFERS	7,062,765	8,085,827	9,345,765	7,882,123	5,730,536	-3,615,229	-38.7%	10.89%
EDUCATION	24,277,345	24,277,345	24,340,415	24,340,415	24,698,297	357,882	1.5%	46.95%
CONTINGNCY FUND	0	0	300,000	54,745	300,000	0	0.0%	0.57%
TOTAL GENL FUND	49,667,027	51,478,177	53,159,958	52,970,425	52,601,193	-558,764	-1.1%	

DETAIL OF EXPENDITURES

TOWN COUNCIL 01-100

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
0102 Part-Time Wages	16,213	17,764	17,280	17,280	16,500	-780	-4.5%
0111 Social Security	1,005	1,105	1,071	1,020	1,023	-48	-4.5%
0112 Medicare	235	259	251	239	239	-12	-4.7%
0122 Dental Insurance	406	376	0	0	0	0	0.0%
0123 Health Insurance	6,656	6,960	0	0	0	0	0.0%
0124 Life Insurance	115	115	0	0	0	0	0.0%
0125 Workers Compensation	73	84	92	80	91	-1	-1.4%
Total Personnel Services	24,703	26,663	18,694	18,619	17,853	-841	-4.5%
0201 Professional Services	0	600	1,125	950	950	-175	-15.6%
0203 Legal Services	10,962	14,034	11,500	12,500	16,500	5,000	43.5%
0220 General Insurance	1,700	2,037	2,196	583	2,200	4	0.2%
0305 Office Supplies	88	559	500	500	500	0	0.0%
0308 Advertising & Promotions	0	13	0	50	50	50	100.0%
0311 Licenses & Dues	6,513	6,513	7,315	6,513	6,513	-802	-11.0%
Total Operating Expenses	19,263	23,756	22,636	21,096	26,713	4,077	18.0%
Equipment	0	0	0	0	0	0	0.0%
TOTAL-TOWN COUNCIL	43,966	50,419	41,330	39,715	44,566	3,236	7.8%

TOWN SOLICITOR 01-110

0201 Professional Services	98,137	102,348	100,000	105,600	100,000	0	0.0%
0203 Legal Services	0	0	0	0	0	0	0.0%
0220 General Insurance	699	838	903	1,424	905	2	0.2%
TOTAL-TOWN SOLICITOR	98,836	103,186	100,903	107,024	100,905	2	0.0%

	ACTUAL	ACTUAL	BUDGET	YEAR END	SUBMITTED	\$ Change	PERCENT
MUNICIPAL COURT 01-115	2011-12	2012-13	2013-14	PROJECTED	2014-15	FY 13/14 Budget	VARIANCE
0101 Full-Time Wages	73,314	74,889	75,982	76,280	76,759	777	1.0%
0102 Part-Time Wages	18,270	20,800	20,800	20,800	20,800	0	0.0%
0104 Over-Time Wages	3,112	3,295	4,700	4,700	4,700	0	0.0%
0105 Longevity	1,570	1,606	1,634	1,638	1,637	3	0.2%
0106 Buy Back Leave / Benefits	2,833	2,889	2,750	3,243	3,006	256	9.3%
0110 Pension Contributions	11,929	12,269	12,419	23,723	29,790	17,371	139.9%
0111 Social Security	6,169	6,516	6,564	6,613	4,963	-1,601	-24.4%
0112 Medicare	1,446	1,524	1,535	1,547	1,161	-374	-24.4%
0115 Unemployment Comp	0	0	0	0	0	0	0.0%
0119 OPEB	4,398	4,470	4,559	4,577	4,577	18	0.4%
0122 Dental Insurance	1,822	1,371	752	1,355	1,031	279	37.1%
0123 Health Insurance	33,000	29,070	30,933	30,423	27,318	-3,615	-11.7%
0124 Life Insurance	471	453	462	591	591	129	27.9%
0125 Workers Comp	417	483	531	463	522	-9	-1.8%
0190 Contract Employee	4,584	4,320	6,000	6,000	6,000	0	0.0%
Total Personnel Services	163,335	163,955	169,621	181,953	182,854	13,233	7.8%
0201 Professional Services	2,098	553	5,000	5,000	5,000	0	0.0%
0202 Witness Fees	0	0	50	0	0	-50	-100.0%
0203 Legal Services	1,536	0	5,500	3,500	5,500	0	0.0%
0211 State Fee-Issue Tickets	6,060	5,324	5,000	5,000	5,000	0	0.0%
0217 Telephone	1,409	1,341	1,300	1,288	1,288	-12	-0.9%
0220 General Insurance	656	786	847	2,800	3,018	2,171	256.3%
0302 Postage & Mailing	346	352	650	650	692	42	6.5%
0303 Printing & Binding	913	424	2,000	1,000	2,000	0	0.0%
0304 Copier	525	397	0	500	400	400	100.0%
0305 Office Supplies	504	530	1,000	750	750	-250	-25.0%
0310 Meeting Expense	0	0	100	0	100	0	0.0%
0311 Licenses & Dues	4,884	5,068	5,212	5,212	5,212	0	0.0%
0312 Publications and Subscriptions	59	64	70	70	70	0	0.0%
0320 PC software	4,000	5,500	0	0	0	0	0.0%
Total Operating Expenses	22,990	20,339	26,729	25,770	29,030	2,301	8.6%
0607 Office Equipment	1,623	1,248	2,000	2,000	0	-2,000	-100.0%
TOTAL MUNICIPAL COURT	187,948	185,542	198,350	209,723	211,884	13,534	6.8%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
BOARD OF CANVASSERS 01-120								
0101	Full-Time Wages	40,886	41,551	42,382	42,551	42,812	430	1.0%
0102	Part-Time Wages	1,855	1,908	3,272	3,272	1,908	-1,364	-41.7%
0104	Over-Time Wages	526	1,235	2,500	2,500	2,500	0	0.0%
0105	Longevity	4,026	4,299	4,477	4,596	4,809	332	7.4%
0110	Pension	7,186	7,336	7,497	14,321	18,096	10,599	141.4%
0111	Social Security	2,693	2,800	3,264	3,281	3,199	-65	-2.0%
0112	Medicare	630	655	763	767	748	-15	-1.9%
0119	OPEB	2,453	2,502	2,543	2,553	2,553	10	0.4%
0122	Dental	980	882	882	882	970	88	10.0%
0123	Health	14,683	15,349	16,333	16,333	18,782	2,449	15.0%
0124	Life	235	231	231	295	295	64	27.9%
0125	Workers Comp	417	252	277	242	261	-16	-5.8%
0190	Contract Employee	2,360	13,195	0	0	16,200	16,200	100.0%
	Total Personnel Services	78,930	92,195	84,421	91,593	113,135	28,714	34.0%
0201	Professional Services	17,012	0	0	0	0	0	0.0%
0209	Rentals/Leases	0	244	0	0	288	288	100.0%
0220	General Insurance	607	728	765	1,294	1,395	630	82.4%
0302	Postage & Mailing	1,283	1,923	2,000	1,280	1,200	-800	-40.0%
0303	Printing & Binding	528	408	961	961	1,061	100	10.4%
0305	Office Supplies	766	302	1,210	1,210	1,210	0	0.0%
0308	Advertising & Promotions	143	190	600	300	300	-300	-50.0%
0310	Meeting Expense	0	0	50	0	0	-50	-100.0%
0313	Mileage Reimbursement	251	346	400	250	400	0	0.0%
0410	Food	185	1,134	0	55	2,500	2,500	100.0%
0505	Office Equip Maintenance & Repa	0	0	60	60	60	0	0.0%
	Total Operating Expenses	20,775	5,275	6,046	5,410	8,414	2,368	39.2%
0607	Office Equipment	0	772	1,200	1,200	1,000	-200	-16.7%
	TOTAL-BD CANVASSRS	99,705	98,242	91,667	98,203	122,549	30,882	33.7%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
OFFICE OF THE TOWN MANAGER								
	ADMINISTRATION 01-200							
0101	Full-Time Wages	153,368	174,054	165,300	163,424	166,782	1,482	0.9%
0103	Temporary Wages	36,130	47,205	0	11,965	7,000	7,000	100.0%
0105	Longevity	0	0	0	0	0	0	0.0%
0106	Buy Back Leave / Benefits	3,922	0	0	2,134	3,327	3,327	100.0%
0110	Pension Contributions	19,220	21,411	26,448	26,148	37,571	11,123	42.1%
0111	Social Security	12,042	14,163	10,248	11,006	10,405	157	1.5%
0112	Medicare	2,979	3,426	2,397	2,574	2,433	36	1.5%
0113	Unemployment Comp		3,396	0	30,346	0	0	0.0%
0117	Vehicle Allowance	4,363	5,592	4,200	5,489	4,800	600	14.3%
0119	OPEB	9,071	9,028	9,918	9,805	9,849	-69	-0.7%
0122	Dental Insurance	1,078	1,348	959	1,487	1,383	424	44.2%
0123	Health Insurance	21,124	24,253	15,123	13,240	19,956	4,833	32.0%
0124	Life Insurance	475	422	462	295	591	129	27.9%
0125	Workers Comp	699	809	693	605	874	181	26.1%
	Total Personnel Services	264,471	305,107	235,748	278,518	264,971	29,223	12.4%
0201	Professional Services	995	0	3,500	3,500	3,500	0	0.0%
0217	Telephone	2,711	2,667	2,700	2,700	2,700	0	0.0%
0220	General Insurance	2,909	3,485	3,660	3,602	3,883	223	6.1%
0302	Postage & Mailing	752	298	1,200	950	1,012	-188	-15.7%
0304	Copier	764	458	1,100	900	1,100	0	0.0%
0305	Office Supplies	1,711	2,074	1,700	2,425	1,700	0	0.0%
0308	Advertising & Promotions	41	1,960	325	1,950	1,950	1,625	500.0%
0310	Meeting Expense	321	0	1,200	1,200	7,200	6,000	500.0%
0311	Licenses & Dues	1,365	280	1,365	1,365	1,365	0	0.0%
0312	Publications and Subscriptions	491	491	525	525	525	0	0.0%
0313	Mileage Reimbursement	88	23	0	50	0	0	0.0%
0505	Equip Maintenance & Repair	146	151	150	155	150	0	0.0%
	Total Operating Expenses	12,294	11,887	17,425	19,322	25,085	7,660	44.0%
0607	Office Equipment	147	1,358	2,000	4,000	2,000	0	0.0%
	TOTAL-TOWN MANAGER	276,912	318,352	255,173	301,840	292,056	36,883	14.5%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
HUMAN RESOURCES 01-215								
0101	Full-Time Wages	52,616	44,660	53,650	54,936	55,819	2,169	4.0%
0102	Part-Time Wages	0	0	1,260	1,260	1,260	0	0.0%
0106	Buy Back Leave / Benefits	7,287	14,558	0	0	9,876	9,876	100.0%
0110	Pension Contributions	8,419	7,146	8,584	16,397	21,211	12,627	147.1%
0111	Social Security	3,709	3,625	3,404	3,484	3,539	135	4.0%
0112	Medicare	868	848	796	815	828	32	4.0%
0117	Vehicle Allowance	0	0	0	0	0	0	0.0%
0119	OPEB	3,157	3,145	3,219	3,296	3,296	77	2.4%
0122	Dental Insurance	472	235	1,261	1,345	414	-847	-67.2%
0123	Health Insurance	0	4,077	16,362	24,870	8,644	-7,718	-47.2%
0124	Life Insurance	235	195	361	589	890	529	146.5%
0125	Workers Comp	246	285	314	274	308	-6	-2.0%
	Total Personnel Services	77,009	78,774	89,211	107,266	106,085	16,874	18.9%
0201	Professional Services	5,178	5,538	5,430	5,500	5,500	70	1.3%
0213	Affordable Care Act	0	0	0	0	0	0	0.0%
0217	Telephone Service	1,148	984	1,300	950	950	-350	-26.9%
0220	General Insurance	1,916	2,296	2,475	1,660	1,793	-682	-27.6%
0270	Safety & Wellness	0	1,201	2,000	2,000	2,000	0	0.0%
0302	Postage & Mailing	264	378	800	800	852	52	6.5%
0304	Copier	193	345	500	500	500	0	0.0%
0305	Office Supplies	655	692	800	800	800	0	0.0%
0306	Employee Recruitment	5,250	6,189	4,000	4,000	4,000	0	0.0%
0307	Employee Recognition	0	0	4,500	4,500	4,500	0	0.0%
0310	Meeting Expense	0	0	0	0	2,000	2,000	100.0%
0311	Licenses & Dues	415	419	415	415	415	0	0.0%
0312	Publications and Subscriptions	0	339	150	150	0	-150	-100.0%
0313	Mileage Reimbursement	267	233	500	500	500	0	0.0%
0318	Good Health Benefit	6,998	735	5,000	5,000	5,000	0	0.0%
	Total Operating Expenses	22,284	19,349	27,870	26,775	28,810	940	3.4%
0607	Office Equipment	216	1,292	500	500	0	-500	-100.0%
	TOTAL-HUMAN RESOURCES	99,509	99,415	117,581	134,541	134,895	17,314	14.7%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
FINANCE & PURCHASING 01-310								
0101	Full-Time Wages	183,227	184,404	186,316	203,892	194,567	8,251	4.4%
0104	Over-Time Wages	0	0	0	0	0	0	0.0%
0105	Longevity	3,671	4,100	4,176	4,700	4,987	811	19.4%
0106	Buy Back Leave / Benefits	21,214	25,492	15,500	15,135	9,876	-5,624	-36.3%
0110	Pension	30,035	30,161	30,479	47,477	75,830	45,351	148.8%
0111	Social Security	13,630	13,755	12,772	13,871	11,734	-1,038	-8.1%
0112	Medicare	3,227	3,229	2,987	3,243	2,744	-243	-8.1%
0113	Unemployment Comp	0	0	0	0	0	0	0.0%
0117	Vehicle Allowance	0	0	0	0	0	0	0.0%
0119	OPEB	10,992	11,106	11,179	12,234	11,909	730	6.5%
0122	Dental	0	882	882	1,472	1,674	792	89.8%
0123	Health	0	21,530	22,910	22,288	45,587	22,677	99.0%
0124	Life	706	693	693	883	886	193	27.9%
0125	Workers Comp	831	961	1,057	922	1,038	-19	-1.8%
	Total Personnel Services	267,533	296,313	288,951	326,117	360,832	71,881	24.9%
0217	Telephone	1,850	1,842	2,100	1,796	2,100	0	0.0%
0220	General Insurance	4,367	5,370	5,789	4,309	24,654	18,865	325.9%
0303	Printing/Binding	1,203	514	1,850	1,850	1,850	0	0.0%
0305	Office Supplies	1,003	1,023	1,500	1,500	1,000	-500	-33.3%
0308	Advertising & Promotions	72	48	100	100	100	0	0.0%
0310	Meeting Expense	76	150	1,400	1,400	2,000	600	42.9%
0311	Licenses & Dues	190	245	1,000	1,000	250	-750	-75.0%
0312	Publications and Subscriptions	84	45	400	400	0	-400	-100.0%
0313	Mileage Reimbursement	285	176	975	975	0	-975	-100.0%
	Total Operating Expenses	9,130	9,413	15,114	13,330	31,954	16,840	111.4%
0607	Office Equipment	180	0	1,200	1,574	200	-1,000	-83.3%
	TOTAL-FIN & PURCH	276,843	305,726	305,265	341,021	392,986	87,721	28.7%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
ACCOUNTING 01-320								
0101	Full-Time Wages	185,275	190,274	194,105	192,858	194,040	-65	0.0%
0102	Part-Time Wages	0	0	0	6,910	0	0	0.0%
0104	Over-Time Wages	0	33	0	165	0	0	0.0%
0105	Longevity	9,315	10,226	10,343	8,771	9,482	-861	-8.3%
0106	Buy Back Leave / Benefits	61,887	62,425	22,500	20,400	16,927	-5,573	-24.8%
0110	Pension	31,027	32,084	32,712	62,487	77,339	44,627	136.4%
0111	Social Security	15,672	16,055	14,070	14,204	12,106	-1,964	-14.0%
0112	Medicare	3,665	3,755	3,291	3,322	2,831	-460	-14.0%
0119	OPEB	11,109	11,430	11,646	11,571	11,906	260	2.2%
0122	Dental	2,157	1,984	2,143	2,285	2,845	702	32.8%
0123	Health	32,332	34,276	34,026	42,247	54,907	20,881	61.4%
0124	Life	933	924	924	1,178	1,178	254	27.5%
0125	Workers Comp	905	1,047	1,152	1,005	1,085	-67	-5.8%
	Total Personnel Services	354,277	364,513	326,912	367,403	384,647	57,735	17.7%
0201	Professional Services	54,577	27,983	32,500	50,050	35,000	2,500	7.7%
0217	Telephone	3,762	3,600	4,000	1,462	1,462	-2,538	-63.5%
0220	General Insurance	3,940	4,302	4,638	5,390	5,821	1,183	25.5%
0302	Postage & Mailing	5,928	5,248	5,700	5,700	5,500	-200	-3.5%
0303	Printing & Binding	2,982	890	3,500	3,100	2,700	-800	-22.9%
0304	Copier	1,272	718	2,050	2,050	2,000	-50	-2.4%
0305	Office Supplies	1,067	974	750	900	900	150	20.0%
0308	Advertising & Promotions	83	0	150	150	0	-150	-100.0%
0310	Meeting Expense	0	45	100	100	300	200	200.0%
0311	Licenses & Dues	55	55	200	200	200	0	0.0%
0312	Publications and Subscriptions	312	468	350	350	350	0	0.0%
0317	Late Payment Fees	0	0	0	1,950	0	0	0.0%
0313	Mileage Reimbursement	523	497	500	500	500	0	0.0%
0505	Equipment Maintenance & Repair	0	0	0	0	0	0	0.0%
	Total Operating Expenses	74,501	44,780	54,438	71,902	54,733	295	0.5%
0607	Office Equipment	1,009	100	500	500	0	-500	-100.0%
	TOTAL-ACCOUNTING	429,787	409,393	381,850	439,805	439,380	57,530	15.1%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
TAX COLLECTIONS 01-330								
0101	Full-Time Wages	114,047	120,937	128,778	150,058	170,875	42,097	32.7%
0102	Part-Time Wages	3,011	6,965	0	0	0	0	0.0%
0105	Longevity	846	328	1,135	1,814	3,261	2,126	187.3%
0106	Buy Back Leave / Benefits	1,172	1,130	0	0	0	0	0.0%
0110	Pension	18,110	19,530	20,786	39,706	66,172	45,386	218.3%
0111	Social Security	7,001	7,477	8,054	9,416	9,963	1,909	23.7%
0112	Medicare	1,638	1,749	1,884	2,202	2,330	446	23.7%
0118	Unemployment Comp	188	0	0	0	0	0	0.0%
0119	OPEB	6,820	7,449	7,727	9,003	10,252	2,525	32.7%
0122	Dental	2,202	2,486	2,646	2,646	3,573	927	35.0%
0123	Health	23,030	32,828	32,940	38,184	50,211	17,271	52.4%
0124	Life	661	665	693	886	1,181	488	70.5%
0125	Workers Comp	568	657	723	631	710	-13	-1.9%
	Total Personnel Services	179,294	202,201	205,366	254,526	318,527	113,161	55.1%
0201	Professional Services	1,784	30	300	300	0	-300	-100.0%
0217	Telephone	1,605	1,459	1,800	1,458	1,500	-300	-16.7%
0220	General Insurance	1,978	2,432	2,554	3,655	3,940	1,386	54.3%
0302	Postage & Mailing	31,411	28,037	32,000	32,000	34,000	2,000	6.3%
0303	Printing & Binding	6,319	8,949	8,300	8,500	8,500	200	2.4%
0304	Copier	68	57	350	250	100	-250	-71.4%
0305	Office Supplies	1,156	1,029	1,100	1,100	1,100	0	0.0%
0308	Advertising & Promotions	144	123	320	320	150	-170	-53.1%
0310	Meeting Expense	0	0	365	365	50	-315	-86.3%
0313	Mileage Reimbursement	30	0	50	50	50	0	0.0%
0505	Office Equip Maintenance & Repa	1,984	1,738	2,100	2,100	2,100	0	0.0%
	Total Operating Expenses	46,479	43,854	49,239	50,098	51,490	2,251	4.6%
0607	Office Equipment	0	0	0	250	0	0	0.0%
	TOTAL-TAX DIVISION	225,773	246,055	254,605	304,874	370,017	115,412	45.3%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
	TAX ASSESSOR							
0101	Full-Time Wages	129,093	139,959	143,481	96,120	145,494	2,013	1.4%
0104	Over-Time Wages	73	670	150	500	500	350	233.3%
0105	Longevity	1,740	1,948	1,956	1,700	2,749	793	40.5%
0106	Buy Back Leave / Benefits	7,384	7,681	7,701	8,002	9,876	2,175	28.2%
0110	Pension	20,903	22,721	23,270	44,451	56,332	33,062	142.1%
0111	Social Security	8,255	8,992	9,504	2,132	8,791	-713	-7.5%
0112	Medicare	1,931	2,103	2,223	1,542	2,056	-167	-7.5%
0118	Unemployment Compensation	0	0	0	0	0	0	0.0%
0119	OPEB	7,667	8,207	8,609	5,767	8,676	67	0.8%
0122	Dental	1,345	1,183	1,254	1,183	1,301	47	3.8%
0123	Health	19,743	20,051	21,336	21,336	24,537	3,201	15.0%
0124	Life	675	693	693	682	886	193	27.9%
0125	Workers Comp	2,630	3,043	3,347	2,920	3,286	-61	-1.8%
	Total Personnel Services	201,439	217,251	223,524	186,335	264,484	40,960	18.3%
0201	Professional Services	444,296	26,785	21,000	198,340	15,000	-6,000	-28.6%
0203	Legal Services	2,376	5,160	2,500	2,500	5,000	2,500	100.0%
0217	Telephone	1,299	1,232	1,500	1,260	1,260	-240	-16.0%
0220	General Insurance	1,170	1,440	1,512	3,594	3,874	2,362	156.2%
0302	Postage & Mailing	770	746	1,000	1,000	800	-200	-20.0%
0303	Printing & Binding	1,066	953	1,650	1,500	1,000	-650	-39.4%
0305	Office Supplies	1,100	1,149	1,150	1,150	1,150	0	0.0%
0308	Advertising & Promotions	0	0	600	250	0	-600	-100.0%
0310	Meeting Expense	555	510	375	500	500	125	33.3%
0312	Publications and Subscriptions	101	134	450	450	250	-200	-44.4%
0313	Mileage Reimbursement	1,220	288	800	800	800	0	0.0%
0320	PC Software	764	1,439	400	400	3,000	2,600	650.0%
	Total Operating Expenses	454,717	39,836	32,937	211,744	32,634	-303	-0.9%
0607	Office Equipment	840	627	2,500	2,500	0	-2,500	-100.0%
	TOTAL-TAX ASSESSING	656,996	257,714	258,961	400,579	297,118	38,157	14.7%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
INFORMATION TECHNOLOGY 01-210							
0101 Full-Time Wages	167,369	119,516	120,900	121,276	122,020	1,120	0.9%
0102 Part-Time Wages	3,153	2,135	3,155	3,155		-3,155	-100.0%
0104 Over-Time Wages	397	762	500	500	500	0	0.0%
0105 Longevity	4,566	3,751	3,806	3,806	4,314	508	13.3%
0106 Buy Back Leave / Benefits	587	3,141	3,205	3,051	3,735	530	16.5%
0110 Pension Contributions	27,451	19,847	19,953	38,115	48,007	28,054	140.6%
0111 Social Security	10,597	7,929	7,958	7,982	7,730	-228	-2.9%
0112 Medicare	2,478	1,854	1,861	1,867	1,808	-53	-2.9%
0119 OPEB	10,037	7,106	7,254	7,277	7,321	67	0.9%
0122 Dental Insurance	2,156	1,071	1,054	1,054	1,159	105	9.9%
0123 Health Insurance	37,937	24,648	26,228	25,914	29,801	3,573	13.6%
0124 Life Insurance	706	466	462	591	591	129	27.9%
0125 Workers Comp	765	885	974	850	956	-18	-1.9%
Total Personnel Services	268,199	193,111	197,310	215,437	227,940	30,630	15.5%
0201 Professional Services	0	0	13,910	13,910	5,000	-8,910	-64.1%
0217 Telephone	2,548	2,604	2,590	2,212	2,212	-378	-14.6%
0220 General Insurance	2,789	3,429	3,600	4,245	4,576	976	27.1%
0225 Internet Service Provider	12,362	12,108	12,359	12,359	12,505	146	1.2%
0302 Postage & Mailing	62	5	100	100	0	-100	-100.0%
0305 Office Supplies	872	1,271	2,500	2,500	1,500	-1,000	-40.0%
0310 Meeting Expense	45	0	0	0	2,000	2,000	#DIV/0!
0311 Licenses & Dues	37,767	42,036	41,200	41,200	99,500	58,300	141.5%
0312 Publications and Subscriptions	82	0	150	150	150	0	0.0%
0320 PC Software	0	3,561	12,000	12,000	0	-12,000	-100.0%
0505 Office Equip Maintenance & Repa	0	451	5,000	5,000	3,000	-2,000	-40.0%
Total Operating Expenses	56,527	65,465	93,409	93,676	130,443	37,034	39.6%
0607 Office Equipment	3,186	10,028	10,000	10,000	0	-10,000	-100.0%
TOTAL -INFORM TECH	327,912	268,604	300,719	319,113	358,383	57,664	19.2%
TOTAL DEPT OF FINANCE	1,917,311	1,487,492	1,501,400	1,805,392	1,857,884	356,484	23.7%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	VARIANCE TO Prior Year	PERCENT VARIANCE
FINANCE SUMMARY							
Full-Time Wages	779,011	755,090	773,580	764,204	826,995	53,415	6.9%
Temporary Wages	6,164	9,100	3,155	10,065	0	-3,155	-100.0%
Over-Time Wages	470	1,465	650	1,165	1,000	350	53.8%
Longevity	20,138	20,353	21,416	20,791	24,793	3,377	15.8%
TOTAL SALARIES	805,783	786,008	798,801	796,225	852,788	53,987	6.8%
Buy Back Leave / Benefits	92,244	99,869	48,906	46,588	40,414	-8,492	-17.4%
Pension	127,526	124,343	127,200	232,236	323,679	196,479	154.5%
Social Security	55,155	54,208	52,358	47,605	50,323	-2,035	-3.9%
Medicare-Fica	12,939	12,690	12,246	12,175	11,769	-477	-3.9%
Unemployment Comp	188	0	0	0	0	0	0.0%
Vehicle Allowance	0	0	0	0	0	0	0.0%
OPEB	46,625	45,298	46,415	45,852	50,065	3,650	7.9%
Dental Insurance	7,860	7,606	7,979	8,640	10,552	2,573	32.2%
Health Insurance	113,042	133,333	137,440	149,949	205,042	67,602	49.2%
Life Insurance	3,681	3,441	3,465	4,220	4,722	1,257	36.3%
Workers Comp	5,699	6,593	7,253	6,328	7,075	-178	-2.5%
TOTAL FRINGES	464,959	487,381	443,262	553,593	703,642	260,380	58.7%
TOTL PERSONNEL SERV	1,270,742	1,273,389	1,242,063	1,349,818	1,556,430	314,367	25.3%
OPERATING EXPENSES	641,354	203,348	245,137	440,750	301,254	56,117	22.9%
EQUIPMENT	5,215	10,755	14,200	14,824	200	-14,000	-98.6%
FINANCE TOTAL	1,917,311	1,487,492	1,501,400	1,805,392	1,857,884	356,484	23.7%
FINANCE SUMMARY - BY BUDGETARY UNIT							
ADMINISTRATION	276,843	305,726	305,265	341,021	392,986	87,721	28.7%
ACCOUNTING	429,787	409,393	381,850	439,805	439,380	57,530	15.1%
TAX COLLECTION	225,773	246,055	254,605	304,874	370,017	115,412	45.3%
TAX ASSESSING	656,996	257,714	258,961	400,579	297,118	38,157	14.7%
INFORMATION TECH	327,912	268,604	300,719	319,113	358,383	57,664	19.2%
TOTAL FINANCE DEPT	1,917,311	1,487,492	1,501,400	1,805,392	1,857,884	356,484	23.7%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
OFFICE OF TOWN CLERK 01-205							
0101 Full-Time Wages	167,517	184,358	187,797	191,564	194,669	6,872	3.7%
0102 Part-Time Wages	0	0	0	0	0	0	0.0%
0104 Over-Time Wages	914	65	500	350	500	0	0.0%
0105 Longevity	1,700	2,443	2,593	3,208	3,261	668	25.8%
0106 Buy Back Leave / Benefits	15,504	14,882	15,180	15,564	19,737	4,557	30.0%
0110 Pension Contributions	26,872	29,886	30,462	58,189	75,483	45,021	147.8%
0111 Social Security	11,222	12,121	12,757	13,063	11,845	-912	-7.2%
0112 Medicare	2,625	2,835	2,984	3,055	2,770	-214	-7.2%
0117 Vehicle Allowance	0	0	0	0	0	0	0.0%
0119 OPEB	10,006	11,116	11,268	11,494	11,494	226	2.0%
0122 Dental Insurance	2,306	2,403	2,403	2,403	2,336	-67	-2.8%
0123 Health Insurance	19,727	26,329	28,016	28,017	32,219	4,203	15.0%
0124 Life Insurance	852	923	924	1,178	1,181	257	27.9%
0125 Workers Comp	801	926	1,019	889	1,000	-19	-1.9%
Personnel Services	260,046	288,287	295,903	328,973	356,495	60,592	20.5%
0201 Professional Services	3,785	5,469	5,000	5,000	5,000	0	0.0%
0204 Records Management	12,425	7,390	17,500	17,500	17,500	0	0.0%
0217 Telephone	3,811	3,957	3,120	3,120	3,120	0	0.0%
0220 General Insurance	2,195	2,699	2,834	4,783	5,156	2,322	81.9%
0302 Postage & Mailing	1,971	4,927	2,000	2,000	2,000	0	0.0%
0303 Printing & Binding	500	0	3,000	3,000	0	-3,000	-100.0%
0304 Copier	1,886	769	550	550	500	-50	-9.1%
0305 Office Supplies	3,880	2,929	3,000	3,000	3,000	0	0.0%
0308 Advertising & Promotions	1,187	895	1,000	1,000	1,000	0	0.0%
0310 Meeting Expense	380	333	900	900	1,500	600	66.7%
0311 Licenses & Dues	340	270	600	600	250	-350	-58.3%
0312 Publications and Subscriptions	84	130	130	350	100	-30	-23.1%
0313 Mileage Reimbursement	289	375	950	950	950	0	0.0%
0505 Office Equip Maintenance & Repa	156	120	200	200	200	0	0.0%
Operating Expenses	32,889	30,263	40,784	42,953	40,276	-508	-1.2%
0607 Office Equipment	-9,392	679	2,200	2,200	0	-2,200	-100.0%
TOTAL-TOWN CLERK	302,327	319,229	338,887	374,126	396,771	57,884	17.1%
TOTAL ADMIN & FINANCE	3,026,514	2,661,877	2,645,291	3,070,564	3,161,510	516,219	19.5%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	VARIANCE TO Prior Year	PERCENT VARIANCE
SUMMARY ADMIN & FINANCE - BY OBJECTS OF EXPENDITURES							
Full-Time Wages	1,266,712	1,274,602	1,298,691	1,292,959	1,363,836	65,145	5.0%
Temporary Wages	36,338	40,472	42,612	42,612	40,468	-2,144	-5.0%
Part-Time Wages	42,294	56,305	3,155	22,030	7,000	3,845	121.9%
Over-Time Wages	5,022	6,060	8,350	8,715	8,700	350	4.2%
Longevity	27,434	28,701	30,120	30,233	34,500	4,380	14.5%
Buy Back Leave / Benefits	121,790	132,198	66,836	67,529	76,361	9,525	14.3%
TOTAL SALARIES	1,499,590	1,538,338	1,449,764	1,464,078	1,530,865	81,101	5.6%
Pension Contributions	201,152	202,391	212,610	371,014	505,832	293,222	137.9%
Social Security	91,995	94,538	89,666	86,071	85,297	-4,369	-4.9%
Medicare	21,722	22,237	20,972	21,172	19,948	-1,024	-4.9%
Vehicle Allowance	4,363	5,592	4,200	5,489	4,800	600	14.3%
Unemployment Comp	188	3,396	0	30,346	0	0	0.0%
Vehicle Allowance	0	0	0	0	0	0	0.0%
OPEB	75,710	75,559	77,922	77,576	81,834	3,912	5.0%
Dental Insurance	14,924	14,221	14,236	16,112	16,685	2,449	17.2%
Health Insurance	208,232	239,371	244,207	262,832	311,961	67,754	27.7%
Life Insurance	6,064	5,780	5,905	7,168	8,270	2,365	40.1%
Workers Comp	8,352	9,432	10,179	8,881	10,130	-49	-0.5%
Contract Worker	6,944	17,515	6,000	6,000	22,200	16,200	270.0%
TOTAL FRINGE BENEFITS	639,646	690,032	685,897	892,662	1,066,957	381,060	55.6%
TOTL PERS SERV	2,139,236	2,228,370	2,135,661	2,356,740	2,597,823	462,162	21.6%
OPERATING EXPENSES	870,685	417,403	487,530	689,100	560,487	72,957	15.0%
EQUIPMENT	16,593	16,104	22,100	24,724	3,200	-18,900	-85.5%
FINANCE & ADMIN TOTL	3,026,514	2,661,877	2,645,291	3,070,564	3,161,510	516,219	19.5%
	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
SUMMARY ADMIN & FINANCE - BY BUDGETARY UNIT							
TOWN COUNCIL	43,966	50,419	41,330	39,715	44,566	3,236	7.8%
TOWN SOLICITOR	98,836	103,186	100,903	107,024	100,905	2	0.0%
MUNICIPAL COURT	187,948	185,542	198,350	209,723	211,884	13,534	6.8%
BOARD OF CANVASSERS	99,705	98,242	91,667	98,203	122,549	30,882	33.7%
TOWN MANAGER	276,912	318,352	255,173	301,840	292,056	36,883	14.5%
HUMAN RESOURCES	99,509	99,415	117,581	134,541	134,895	17,314	14.7%
FINANCE	1,917,311	1,487,492	1,501,400	1,805,392	1,857,884	356,484	23.7%
TOWN CLERK	302,327	319,229	338,887	374,126	396,771	57,884	17.1%
TOTAL ADMIN & FINANCE	3,026,514	2,661,877	2,645,291	3,070,564	3,161,510	516,219	19.5%

		ACTUAL	ACTUAL	BUDGET	YEAR END	SUBMITTED	\$ Change	PERCENT
		2011-12	2012-13	2013-14	PROJECTED	2014-15	FY 13/14 Budget	VARIANCE
POLICE								
ADMINISTRATION 01-511								
0101	Full-Time Wages	306,166	405,444	389,871	405,846	411,710	21,839	5.6%
0102	Part-Time Wages	24,980	20,829	22,100	46,410	43,654	21,554	97.5%
0103	Temporary / Seasonal Wages	0	0	0	0	0	0	0.0%
0104	Over-Time Wages	12,066	20,781	14,100	54,476	54,500	40,400	286.5%
0105	Longevity	5,356	14,392	17,520	14,622	15,996	-1,524	-8.7%
0106	Buy Back Leave / Benefits	1,247	196,577	18,480	18,480	25,697	7,217	39.1%
0107	Holiday Pay	3,079	5,551	5,750	7,586	7,776	2,026	35.2%
0108	Private Duty Work	5,067	1,883	8,250	2,000	0	-8,250	-100.0%
0109	Shift Differ/Incentive	0	0	0	0	0	0	0.0%
0110	Pension Contributions	50,508	67,549	66,103	126,272	165,483	99,380	150.3%
0111	Social Security	23,987	34,343	28,145	34,064	26,329	-1,816	-6.5%
0112	Medicare	5,692	9,381	6,583	7,967	8,718	2,135	32.4%
0119	OPEB	20,250	23,618	23,392	24,351	24,429	1,037	4.4%
0122	Dental Insurance	4,749	4,845	5,215	4,278	4,706	-509	-9.8%
0123	Health Insurance	75,891	89,492	97,242	84,726	97,433	191	0.2%
0124	Life Insurance	1,160	1,323	1,328	1,772	1,772	444	33.4%
0125	Workers Comp	367	425	468	408	459	-9	-1.9%
Personnel Services		540,565	896,433	704,547	833,257	888,663	184,116	26.1%
POLICE PATROL 01-512								
0101	Full-Time Wages	1,850,674	1,858,384	1,879,299	1,874,725	1,871,086	-8,213	-0.4%
0102	Part-Time Wages	0	7,925	9,500	0	0	-9,500	-100.0%
0103	Temporary / Seasonal Wages	10,302	27,607	31,500	22,858	31,500	0	0.0%
0104	Over-Time Wages	347,844	291,008	285,500	330,773	301,000	15,500	5.4%
0105	Longevity	96,009	96,717	96,556	75,934	82,454	-14,102	-14.6%
0106	Buy Back Leave / Benefits	211,427	326,784	155,700	124,517	139,701	-15,999	-10.3%
0107	Holiday Pay	79,645	107,111	108,600	101,730	105,500	-3,100	-2.9%
0108	Private Duty Work	59,614	136,330	68,500	68,500	68,500	0	0.0%
0109	Shift Differ/Incentive	11,632	13,496	14,807	14,800	11,712	-3,095	-20.9%
0110	Pension Contributions	318,107	329,319	335,882	641,612	785,361	449,479	133.8%
0111	Social Security	160,646	174,302	164,298	162,058	151,300	-12,998	-7.9%
0112	Medicare	37,822	40,993	38,424	37,901	35,385	-3,039	-7.9%
0119	OPEB	109,809	112,573	112,758	112,484	121,852	9,094	8.1%
0122	Dental Insurance	12,792	12,013	12,591	10,419	11,159	-1,432	-11.4%
0123	Health Insurance	176,466	203,048	221,516	215,450	210,565	-10,951	-4.9%
0124	Life Insurance	6,715	6,839	6,930	7,679	9,156	2,226	32.1%
0125	Workers Comp	0	0	0	0	0	0	0.0%
Personnel Services		3,489,504	3,744,449	3,542,361	3,801,440	3,936,230	393,869	11.1%

POLICE INVESTIGATIONS 01-513

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
0101 Full-Time Wages	344,721	376,152	410,450	325,888	357,798	-52,652	-12.8%
0104 Over-Time Wages	83,979	68,345	86,500	108,313	86,500	0	0.0%
0105 Longevity	17,013	18,666	19,738	18,738	19,664	-74	-0.4%
0106 Buy Back Leave / Benefits	24,137	40,593	35,500	50,748	41,366	5,866	16.5%
0107 Holiday Pay	11,625	16,644	18,960	13,262	16,514	-2,446	-12.9%
0110 Pension Contributions	58,873	64,955	71,864	137,277	149,711	77,847	108.3%
0111 Social Security	28,873	31,281	35,411	32,051	29,253	-6,158	-17.4%
0112 Medicare	6,858	7,478	8,282	7,496	6,841	-1,441	-17.4%
0119 OPEB	22,337	20,724	24,627	21,473	26,597	1,970	8.0%
0122 Dental Insurance	2,764	2,614	959	1,257	2,414	1,455	151.7%
0123 Health Insurance	41,283	25,403	25,346	23,195	46,631	21,285	84.0%
0124 Life Insurance	1,167	1,265	1,155	1,181	1,766	611	52.9%
0125 Workers Comp	0	0	0	0	0	0	0.0%
Personnel Services	643,630	674,120	738,792	740,879	785,056	46,264	6.3%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
0201	Professional Services	7,253	10,907	10,000	10,000	10,000	0	0.0%
0205	Purchased Water	645	821	1,260	846	1,300	40	3.2%
0206	Solid Waste Disposal	3,309	3,309	3,465	3,465	3,465	0	0.0%
0208	Sewage Treatment	695	800	1,103	1,103	1,103	0	0.0%
0212	Citation Data Fees	3,898	3,436	5,500	5,500	1,000	-4,500	-81.8%
0214	Uniform Cleaning	3,933	4,030	6,500	6,500	4,000	-2,500	-38.5%
0215	Fire Protection	83	387	1,800	1,800	400	-1,400	-77.8%
0216	SK - Jerusalem Policing	6,000	6,000	6,000	6,000	6,000	0	0.0%
0217	Telephone	44,683	42,359	44,860	39,502	41,800	-3,060	-6.8%
0218	Electricity	33,653	32,521	31,395	31,395	46,000	14,605	46.5%
0220	General Insurance	115,417	138,301	147,887	80,610	86,898	-60,989	-41.2%
0221	Vehicle Insurance	15,629	16,771	16,772	16,073	17,327	555	3.3%
0222	Legal Insurance	5,036	4,955	5,683	5,683	7,831	2,148	37.8%
0302	Postage & Mailing	1,717	2,490	3,100	3,100	2,400	-700	-22.6%
0303	Printing & Binding	687	718	1,000	1,000	700	-300	-30.0%
0304	Copier	3,919	5,347	4,600	4,600	4,600	0	0.0%
0305	Office Supplies	4,915	5,889	8,000	8,000	6,000	-2,000	-25.0%
0306	Employee Recruitment	2,197	4,386	3,150	8,000	3,500	350	11.1%
0308	Advertising & Promotions	76	16	600	0	0	-600	-100.0%
0310	Meeting Expense	3,782	0	300	300	300	0	0.0%
0311	Licenses & Dues	0	2,338	2,250	2,250	2,250	0	0.0%
0312	Publications and Subscriptions	1,783	1,944	1,300	1,300	1,300	0	0.0%
0315	Professional Development	18,882	18,324	19,120	21,620	12,000	-7,120	-37.2%
0316	Tuition Reimbursement	16,798	16,553	21,000	21,000	29,000	8,000	38.1%
0320	PC Software	3,836	3,754	2,940	2,940	2,940	0	0.0%
0365	Police Investigations	4,881	3,284	5,000	5,000	5,000	0	0.0%
0401	Gasoline and Lubricants	119,522	116,770	118,500	118,500	118,500	0	0.0%
0404	Maintenance Supplies	473	0	950	950	950	0	0.0%
0405	Uniforms	22,857	25,499	35,100	92,100	50,000	14,900	42.5%
0406	Operating Supplies	20,334	18,584	19,000	19,000	19,000	0	0.0%
0407	Heating Fuel	11,294	14,953	15,000	15,000	15,000	0	0.0%
0410	Food	781	1,132	1,900	1,900	0	-1,900	-100.0%
0504	Vehicle Maintenance & Repair	82,302	71,559	135,000	135,000	0	-135,000	-100.0%
0505	Office Equip Maintenance & Repa	24,976	20,864	30,000	30,000	21,000	-9,000	-30.0%
0506	Equipment Maintenance & Repair	29,159	24,014	29,900	29,900	25,000	-4,900	-16.4%
0507	Building Maintenance & Repair	23,934	23,406	17,500	17,500	17,500	0	0.0%
	Operating Expenses	639,339	646,421	757,435	747,437	564,064	-193,371	-25.5%
0607	Office Equipment	3,658	3,865	5,700	5,700	4,000	-1,700	-29.8%
0609	Equipment	2,247	0	0	0	0	0	0.0%
	Equipment	5,905	3,865	5,700	5,700	4,000	-1,700	-29.8%
	TOTAL-Police	5,318,943	5,965,288	5,748,835	6,128,713	6,178,013	429,178	7.5%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
ANIMAL CONTROL 01-531							
0101 Full-Time Wages	-46,351	52,163	48,033	48,212	48,507	474	1.0%
0102 Part-Time Wages	9,742	14,641	15,080	15,080	14,850	-230	-1.5%
0104 Over-Time Wages	3,095	1,268	3,325	3,025	3,325	0	0.0%
0105 Longevity	3,262	3,930	3,554	3,604	3,953	399	11.2%
0106 Buy Back Leave / Benefits	7,845	7,681	0	8,002	0	0	0.0%
0110 Pension Contributions	7,867	8,975	8,254	15,767	20,005	11,751	142.4%
0111 Social Security	4,359	4,914	4,340	4,340	4,085	-255	-5.9%
0112 Medicare	1,019	1,149	1,014	1,014	955	-59	-5.8%
0119 OPEB	2,780	2,826	2,882	2,882	3,113	231	8.0%
0122 Dental Insurance	0	95	882	882	970	88	10.0%
0123 Health Insurance	0	1,649	16,333	16,333	3,483	-12,850	-78.7%
0124 Life Insurance	234	256	231	295	295	64	27.9%
0125 Workers Comp	1,365	1,577	1,735	1,514	1,703	-32	-1.8%
Personnel Services	87,919	101,124	105,663	120,950	105,245	-418	-0.4%
0201 Professional Services	64,901	70,044	71,000	71,000	71,000	0	0.0%
0214 Uniform Cleaning	207	227	500	500	500	0	0.0%
0217 Telephone	638	968	840	1,070	1,070	230	27.4%
0221 General Insurance	815	976	1,052	2,667	2,875	1,823	173.3%
0222 Vehicle Insurance	534	512	538	580	625	87	16.2%
0311 Licenses & Dues	0	0	200	200	0	-200	-100.0%
0312 Publications and Subscriptions	40	0	25	25	0	-25	-100.0%
0315 Professional Development	1,238	0	1,500	1,500	0	-1,500	-100.0%
0401 Gasoline and Lubricants	4,058	4,987	3,500	3,500	5,000	1,500	42.9%
0404 Maintenance Supplies	0	0	0	0	0	0	0.0%
0405 Uniforms	665	713	600	600	600	0	0.0%
0406 Operating Supplies	384	230	500	500	300	-200	-40.0%
0504 Vehicle Maintenance & Repair	1,445	4,399	2,500	2,500	0	-2,500	-100.0%
Operating Expenses	74,925	83,056	82,755	84,642	81,970	-785	-0.9%
0609 Equipment	0	0	500	500	0	-500	-100.0%
TOTAL-ANIMAL CONTROL	162,844	184,180	188,918	206,092	187,215	-1,703	-0.9%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
HARBOR MASTER 01-534								
0103	Temporary / Temporary / Seasona	25,725	29,910	28,000	29,950	29,950	1,950	7.0%
0111	Social Security	1,595	1,854	1,736	1,857	1,857	121	7.0%
0112	Medicare Contribs	373	434	406	434	434	28	7.0%
0118	Unemployment Comp	0	0	0	0	0	0	0.0%
0125	Workers Comp	1,450	1,677	1,845	1,610	1,811	-34	-1.8%
	Personnel Services	29,143	33,875	31,987	33,851	34,052	2,065	6.5%
0201	Professional Services	0	0	0	0	0	0	0.0%
0217	Telephone	318	338	500	340	340	-160	-32.0%
0221	General Insurance	916	1,098	1,153	630	679	-474	-41.1%
0222	Vehicle Insurance	535	642	674	540	582	-92	-13.6%
0302	Postage & Mailings	401	320	320	320	320	0	0.0%
0303	Printing & Binding	207	256	900	900	900	0	0.0%
0304	Copier	0	0	50	50	50	0	0.0%
0310	Meeting Expense	0	0	100	100	100	0	0.0%
0311	Licenses & Dues	0	25	100	100	100	0	0.0%
0313	Mileage Reimbursement	0	0	200	200	0	-200	-100.0%
0401	Gasoline and Lubricants	1,261	1,691	2,000	2,000	0	-2,000	-100.0%
0404	Maintenance Supplies	28	108	150	150	150	0	0.0%
0405	Uniforms	138	658	700	700	200	-500	-71.4%
0406	Operating Supplies	19	268	1,250	1,250	250	-1,000	-80.0%
0504	Vehicle Maintenance & Repair	3,618	4,593	2,000	2,000	2,000	0	0.0%
0506	Equip Maintenance & Repair	68	180	1,500	1,500	500	-1,000	-66.7%
	Operating Expenses	7,509	10,177	11,597	10,780	6,171	-5,426	-46.8%
0609	Equipment	2,190	1,039	1,050	1,050	2,000	950	90.5%
	TOTAL-HARBOR MASTER	38,842	45,091	44,634	45,681	42,223	-2,411	-5.4%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
DISPATCHING 01-500								
0101	Full-Time Wages	414,253	380,222	425,357	401,151	428,554	3,197	0.8%
0103	Temporary / Seasonal Wages	0	240	20,000	20,000	20,000	0	0.0%
0104	Over-Time Wages	73,206	122,055	70,030	112,544	70,030	0	0.0%
0105	Longevity	14,206	15,276	15,903	14,629	16,121	218	1.4%
0106	Buy Back Leave / Benefits	15,305	19,292	18,158	17,263	30,450	12,292	67.7%
0107	Holiday Pay	26,405	25,175	25,850	23,060	25,850	0	0.0%
0109	Shift Differ/Incentive	4,492	4,191	4,200	4,206	4,505	305	7.3%
0110	Pension Contributions	68,514	63,279	75,410	144,051	168,977	93,567	124.1%
0111	Social Security	32,771	34,138	35,929	36,757	29,729	-6,200	-17.3%
0112	Medicare	7,664	7,984	8,403	8,596	6,647	-1,756	-20.9%
0119	OPEB	24,848	25,224	25,521	24,069	24,993	-528	-2.1%
0122	Dental Insurance	4,924	3,978	4,151	3,549	4,235	84	2.0%
0123	Health Insurance	73,562	68,176	67,224	76,326	82,810	15,586	23.2%
0124	Life Insurance	2,118	2,002	2,079	2,068	2,658	579	27.9%
0125	Workers Comp	1,829	2,117	2,329	2,032	2,286	-43	-1.8%
	Personnel Services	764,097	773,349	800,544	890,301	917,846	117,302	14.7%
0217	Telephone	310	285	400	0	0	-400	-100.0%
0220	General Insurance	8,714	10,441	11,255	11,744	12,660	1,405	12.5%
0303	Printing & Binding	315	0	350	350	0	-350	-100.0%
0305	Office Supplies	2,234	2,079	2,500	2,500	0	-2,500	-100.0%
0306	Employee Recruitment	0	1,048	600	600	0	-600	-100.0%
0313	Mileage Reimbursement	80	39	100	100	100	0	0.0%
0315	Professional Development	538	1,027	1,500	1,500	1,500	0	0.0%
0405	Uniforms	3,437	3,174	4,050	4,050	4,050	0	0.0%
0406	Operating Supplies	85	90	750	750	750	0	0.0%
0506	Equipment Maintenance & Repair	454	6,098	5,250	5,250	5,250	0	0.0%
	Operating Expenses	16,167	24,281	26,755	26,844	24,310	-2,445	-9.1%
0607	Office Equipment	764	3,555	4,000	4,000	0	-4,000	-100.0%
0609	Equipment	0	319	750	750	0	-750	-100.0%
	Equipment	764	3,874	4,750	4,750	0	-4,750	-100.0%
TOTAL DISPATCHING		781,028	801,504	832,049	921,895	942,156	110,107	13.2%
TOTAL-POLICE DEPARTMENT		6,301,657	6,996,063	6,814,436	7,302,382	7,349,607	535,171	7.9%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
SUMMARY POLICE DEPARTMENT - BY OBJECTS OF EXPENDITURES							
Full-Time Wages	2,962,165	3,072,365	3,153,010	3,055,822	3,117,657	-35,353	-1.1%
Part-Time Wages	34,722	43,395	46,680	61,490	58,504	11,824	25.3%
Temporary / Seasonal Wages	36,027	57,757	79,500	72,808	81,450	1,950	2.5%
Over-Time Wages	520,190	503,457	459,455	609,131	515,355	55,900	12.2%
Longevity	135,846	148,981	153,271	127,527	138,188	-15,083	-9.8%
Buy Back Leave / Benefits	259,961	590,927	227,838	219,010	237,214	9,376	4.1%
Holiday Pay	120,754	154,481	159,160	145,638	155,640	-3,520	-2.2%
Private Duty Work	64,681	138,213	76,750	70,500	68,500	-8,250	-10.7%
Shift Differ/Incentive	16,124	17,687	19,007	19,006	16,216	-2,791	-14.7%
TOTAL SALARIES	4,150,470	4,727,263	4,374,671	4,380,932	4,388,725	14,054	0.3%
Pension Contributions	503,869	534,077	557,513	1,064,979	1,289,537	732,024	131.3%
Social Security	252,231	280,832	269,859	271,127	242,553	-27,306	-10.1%
Medicare FICA	59,428	67,419	63,112	63,408	58,981	-4,131	-6.5%
OPEB	180,024	184,965	189,180	185,259	200,984	11,804	6.2%
Dental Insurance	25,229	23,545	23,798	20,385	23,483	-315	-1.3%
Health Insurance	367,202	387,768	427,661	416,030	440,922	13,261	3.1%
Life Insurance	11,394	11,685	11,723	12,995	15,648	3,925	33.5%
Unemployment Comp	0	0	0	0	0	0	0.0%
Workers Compensation	5,011	5,796	6,377	5,564	6,260	-117	-1.8%
<bfringe b="" benefits<=""></bfringe>	1,404,388	1,496,087	1,549,223	2,039,747	2,278,367	729,144	47.1%
TOTAL PER SERV	5,554,858	6,223,350	5,923,894	6,420,679	6,667,092	743,198	12.5%
Operating Costs	737,940	763,935	878,542	869,703	676,515	-202,027	-23.0%
Equipment	8,859	8,778	12,000	12,000	6,000	-6,000	-50.0%
TOTAL POLICE DEPARTMENT	6,301,657	6,996,063	6,814,436	7,302,382	7,349,607	535,171	7.9%
POLICE DEPARTMENT SUMMARY BY BUDGET UNIT							
ADMINISTRATION	5,318,943	5,965,288	5,748,835	6,128,713	6,178,013	429,178	7.5%
ANIMAL CONTROL	162,844	184,180	188,918	206,092	187,215	-1,703	-0.9%
HARBOR MASTER	38,842	45,091	44,634	45,681	42,223	-2,411	-5.4%
DISPATCHING	781,028	801,504	832,049	921,895	942,156	110,107	13.2%
TOTAL POLICE DEPARTMENT	6,301,657	6,996,063	6,814,436	7,302,382	7,349,607	535,171	7.9%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
FIRE DEPARTMENT 01-521								
ADMINISTRATION								
0101	Full-Time Wages	1,818,718	1,831,443	1,882,435	1,867,327	2,058,744	176,309	9.4%
0104	Over-Time Wages	627,861	661,927	649,620	721,114	710,000	60,380	9.3%
0105	Longevity	103,932	106,037	108,109	112,802	124,960	16,851	15.6%
0106	Buy Back Leave / Benefits	110,002	136,312	94,222	68,785	108,020	13,798	14.6%
0107	Holiday Pay	124,502	123,989	119,861	132,149	138,864	19,003	15.9%
0109	Shift Differ/Incentive	137,150	140,723	141,026	141,850	150,794	9,768	6.9%
0110	Pension Contributions	335,902	352,325	360,229	688,121	882,576	522,347	145.0%
0111	Social Security	175,271	180,217	185,706	188,730	197,368	11,662	6.3%
0112	Medicare	41,043	42,147	43,431	44,139	46,159	2,728	6.3%
0119	OPEB	107,841	111,502	112,947	112,040	115,771	2,824	2.5%
0122	Dental Insurance	27,610	26,261	25,005	25,080	25,379	374	1.5%
0123	Health Insurance	351,974	376,725	415,832	393,199	473,548	57,716	13.9%
0124	Life Insurance	7,811	8,019	8,085	10,011	10,928	2,843	35.2%
0125	Workers Comp	157	182	200	174	188	-12	-6.0%
	Total Personnel Services	3,969,774	4,097,809	4,146,708	4,505,521	5,043,300	896,592	21.6%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
0201 Professional Services	1,628	1,831	11,200	11,200	4,700	-6,500	-58.0%
0205 Purchased Water	415	584	630	630	630	0	0.0%
0206 Solid Waste Disposal	2,031	2,267	2,900	2,900	4,000	1,100	37.9%
0208 Sewage Treatment	690	800	900	800	800	-100	-11.1%
0214 Uniform Cleaning	11,768	12,698	13,500	13,500	14,500	1,000	7.4%
0215 Fire Protection	2,497	1,565	3,500	3,500	3,000	-500	-14.3%
0217 Telephone	12,055	9,509	11,120	7,126	10,000	-1,120	-10.1%
0218 Electricity	10,318	11,025	14,500	14,500	12,500	-2,000	-13.8%
0220 General Insurance	16,813	20,147	21,718	64,388	69,410	47,692	219.6%
0221 Vehicle Insurance	41,404	43,720	45,906	42,399	45,706	-200	-0.4%
0227 Third Party Billing	15,160	16,332	18,000	18,000	18,000	0	0.0%
0302 Postage & Mailing	385	262	450	450	350	-100	-22.2%
0303 Printing & Binding	68	421	200	200	200	0	0.0%
0305 Office Supplies	2,905	1,670	3,300	3,300	2,500	-800	-24.2%
0306 Employee Recruitment	0	0	0	0	2,400	2,400	100.0%
0308 Advertising & Promotions	42	42	100	100	0	-100	-100.0%
0310 Meeting Expense	600	92	125	125	8,000	7,875	6300.0%
0311 Licenses & Dues	210	1,084	1,150	1,150	1,150	0	0.0%
0312 Publications and Subscriptions	447	534	935	1,482	800	-135	-14.4%
0313 Mileage Reimbursement	0	0	0	0	100	100	100.0%
0315 Wellness Program	2,880	426	3,000	3,000	3,500	500	16.7%
0316 Tuitin Reimbursement	3,530	1,262	3,000	3,000	3,750	750	25.0%
0320 PC software	3,211	3,251	3,400	3,400	3,500	100	2.9%
0401 Gasoline and Lubricants	35,005	37,656	28,963	28,963	35,000	6,037	20.8%
0402 Chemicals and Gases	3,702	2,651	4,500	4,500	4,500	0	0.0%
0404 Maintenance Supplies	2,293	3,365	4,000	4,000	3,500	-500	-12.5%
0405 Uniforms	18,855	13,328	23,588	0	20,000	-3,588	-15.2%
0406 Operating Supplies	14,410	13,784	20,795	42,794	24,000	3,205	15.4%
0407 Heating Fuel	20,127	25,433	20,000	20,000	21,000	1,000	5.0%
0411 Building Supplies	20	0	0	0	0	0	0.0%
0504 Vehicle Maintenance & Repair	71,148	75,712	61,850	64,300	0	-61,850	-100.0%
0505 Office Equip Maintenance & Repa	0	0	675	675	675	0	0.0%
0506 Equipment Maintenance & Repair	26,139	31,399	38,000	38,000	35,000	-3,000	-7.9%
0507 Building Maintenance & Repair	8,678	10,236	12,000	12,000	15,000	3,000	25.0%
0510 Fire Prevention	783	2,735	2,735	2,735	3,000	265	9.7%
Total Operating Expenses	330,217	345,821	376,640	413,117	371,171	-5,469	-1.5%
0607 Office Equipment	858	2,852	5,800	5,800	5,000	-800	-13.8%
0609 Equipment	9,161	3,300	22,300	22,300	12,000	-10,300	-46.2%
Equipment	10,019	6,152	28,100	28,100	17,000	-11,100	-39.5%
TOTAL-FIRE	4,310,010	4,449,782	4,551,448	4,946,738	5,431,471	880,023	19.3%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
EMERGENCY MANAGEMENT 532								
0310	Meeting Expense	93	0	150	150	150	0	0.00%
0311	Licenses & Dues	100	0	450	450	450	0	0.00%
0312	Publications and Subscriptions	284	0	300	300	300	0	0.00%
0315	Prof Development	1,479	0	1,500	1,500	1,500	0	0.00%
0406	Operating Supplies	516	635	540	540	540	0	0.00%
0410	Food	9,445	741	600	600	600	0	0.00%
0502	911/ Prof Serv	420	6,745	6,745	6,745	6,745	0	0.00%
	Total Operating Expenses	12,337	8,121	10,285	10,285	10,285	0	0.00%
0609	Equipment	0	450	0	0	0	0	
	TOTAL-EMERG PREP	12,337	8,571	10,285	10,285	10,285	0	0.00%
Total Fire		4,322,347	4,458,353	4,561,733	4,957,023	5,441,756	880,023	19.29%

SUMMARY FIRE DEPARTMENT - BY OBJECTS OF EXPENDITURES

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
Full-Time Wages	1,818,718	1,831,443	1,882,435	1,867,327	2,058,744	176,309	9.4%
Over-Time Wages	627,861	661,927	649,620	721,114	710,000	60,380	9.3%
Longevity	103,932	106,037	108,109	112,802	124,960	16,851	15.6%
Buy Back Leave / Benefits	110,002	136,312	94,222	68,785	108,020	13,798	14.6%
Holiday Pay	124,502	123,989	119,861	132,149	138,864	19,003	15.9%
Shift Differ/Incentive	137,150	140,723	141,026	141,850	150,794	9,768	6.9%
Pension Contributions	335,902	352,325	360,229	688,121	882,576	522,347	145.0%
Social Security	175,271	180,217	185,706	188,730	197,368	11,662	6.3%
Medicare	41,043	42,147	43,431	44,139	46,159	2,728	6.3%
OPEB	107,841	111,502	112,947	112,040	115,771	2,824	2.5%
Dental Insurance	27,610	26,261	25,005	25,080	25,379	374	1.5%
Health Insurance	351,974	376,725	415,832	393,199	473,548	57,716	13.9%
Life Insurance	7,811	8,019	8,085	10,011	10,928	2,843	35.2%
Workers Comp	157	182	200	174	188	-12	-6.0%
Total Personnel Services	3,969,774	4,097,809	4,146,708	4,505,521	5,043,300	896,592	21.6%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
Professional Services	2,048	8,576	17,945	17,945	11,445	-6,500	-36.2%
Purchased Water	415	584	630	630	630	0	0.0%
Misc. Waste Disposal	2,031	2,267	2,900	2,900	4,000	1,100	37.9%
Solid Waste Disposal	690	800	900	800	800	-100	-11.1%
Uniform Cleaning	11,768	12,698	13,500	13,500	14,500	1,000	7.4%
Union Fire Dist. Payment	2,497	1,565	3,500	3,500	3,000	-500	-14.3%
Telephone	12,055	9,509	11,120	7,126	10,000	-1,120	-10.1%
Electricity	10,318	11,025	14,500	14,500	12,500	-2,000	-13.8%
General Insurance	16,813	20,147	21,718	64,388	69,410	47,692	219.6%
Vehicle Insurance	41,404	43,720	45,906	42,399	45,706	-200	-0.4%
Third Party Billing	15,160	16,332	18,000	18,000	18,000	0	0.0%
Postage & Mailing	385	262	450	450	350	-100	-22.2%
Printing & Binding	68	421	200	200	200	0	0.0%
Office Supplies	2,905	1,670	3,300	3,300	2,500	-800	-24.2%
Employee Recruitment	0	0	0	0	2,400	2,400	100.0%
Advertising & Promotions & Promc	42	42	100	100	0	-100	-100.0%
Meeting Expense	693	92	275	275	8,150	7,875	2863.6%
Licenses/Dues	310	1,084	1,600	1,600	1,600	0	0.0%
Publications/Subscriptions	731	534	1,235	1,782	1,100	-135	-10.9%
Prof Development	1,479	0	1,500	1,500	1,500	0	0.0%
Mileage Allowance	0	0	0	0	100	100	100.0%
Wellness Program	2,880	426	3,000	3,000	3,500	500	16.7%
Tuitin Reimbursement	3,530	1,262	3,000	3,000	3,750	750	25.0%
PC software	3,211	3,251	3,400	3,400	3,500	100	2.9%
Gasoline and Librcnts	35,005	37,656	28,963	28,963	35,000	6,037	20.8%
Chemicals and Gases	3,702	2,651	4,500	4,500	4,500	0	0.0%
Maintenance Supplies	2,293	3,365	4,000	4,000	3,500	-500	-12.5%
Uniforms	18,855	13,328	23,588	0	20,000	-3,588	-15.2%
Operating Supplies	24,371	15,160	21,935	43,934	25,140	3,205	14.6%
Heating Fuel	20,127	25,433	20,000	20,000	21,000	1,000	5.0%
Building Supplies	20	0	0	0	0	0	0.0%
Vehicle Repair/Maint	71,148	75,712	61,850	64,300	0	-61,850	-100.0%
Office Equip Maintenance & Repa	0	0	675	675	675	0	0.0%
Equipment Maintenance & Repair	26,139	31,399	38,000	38,000	35,000	-3,000	-7.9%
Building Repair/Maint	8,678	10,236	12,000	12,000	15,000	3,000	25.0%
Fire Prevention	783	2,735	2,735	2,735	3,000	265	9.7%
Total Operating Expenses	342,554	353,942	386,925	423,402	381,456	-5,469	-1.4%
Office Equipment	858	2,852	5,800	5,800	5,000	-800	-13.8%
Equipment	9,161	3,750	22,300	22,300	12,000	-10,300	-46.2%
Total Equipment	10,019	6,602	28,100	28,100	17,000	-11,100	-39.5%
TOTAL-FIRE	4,322,347	4,458,353	4,561,733	4,957,023	5,441,756	880,023	19.3%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
SUMMARY OF PUBLIC SAFETY - BY OBJECTS OF EXPENDITURES							
Full-Time Wages	4,780,883	4,903,808	5,035,445	4,923,149	5,176,401	140,956	2.8%
Part-Time Wages	34,722	43,395	46,680	61,490	58,504	11,824	25.3%
Temporary / Seasonal Wages	36,027	57,757	79,500	72,808	81,450	1,950	2.5%
Over-Time Wages	1,148,051	1,165,384	1,109,075	1,330,245	1,225,355	116,280	10.5%
Longevity	239,778	255,018	261,380	240,329	263,148	1,768	0.7%
Buy Back Leave / Benefits	369,963	727,239	322,060	287,795	345,234	23,174	7.2%
Holiday Pay	245,256	278,470	279,021	277,787	294,504	15,483	5.5%
Private Duty Work	64,681	138,213	76,750	70,500	68,500	-8,250	-10.7%
Shift Differ/Incentive	153,274	158,410	160,033	160,856	167,010	6,977	4.4%
TOTAL SALARIES	7,072,635	7,727,694	7,369,944	7,424,959	7,680,107	310,163	4.2%
Pension Contributions	839,771	886,402	917,742	1,753,100	2,172,113	1,254,371	136.7%
Social Security	427,502	461,049	455,565	459,857	439,921	-15,644	-3.4%
Medicare	100,471	109,566	106,543	107,547	105,139	-1,404	-1.3%
OPEB	287,865	296,467	302,127	297,299	316,755	14,628	4.8%
Dental Insurance	52,839	49,806	48,803	45,465	48,862	59	0.1%
Health Insurance	719,176	764,493	843,493	809,229	914,470	70,977	8.4%
Life Insurance	19,205	19,704	19,808	23,006	26,576	6,768	34.2%
Contract Employee	0	0	0	0	0	0	0.0%
Unemployment Comp	0	0	0	0	0	0	0.0%
Workers Comp	5,168	5,978	6,577	5,738	6,448	-129	-2.0%
FRINGE BEN TOTAL	2,451,997	2,593,465	2,700,658	3,501,241	4,030,284	1,329,626	49.2%
TOTAL PER SERV	9,524,632	10,321,159	10,070,602	10,926,200	11,710,391	1,639,789	16.3%
Operating Expenses	1,080,494	1,117,877	1,265,467	1,293,105	1,057,971	-207,496	-16.4%
Equipment	18,878	15,380	40,100	40,100	23,000	-17,100	-42.6%
TOTAL PUBLIC SAFETY	10,624,004	11,454,416	11,376,169	12,259,405	12,791,362	1,415,193	12.4%
TOTAL PUBLIC SAFETY - BY BUDGETARY UNIT							
POLICE DEPARTMENT	6,301,657	6,996,063	6,814,436	7,302,382	7,349,607	535,171	7.9%
FIRE DEPARTMENT	4,310,010	4,449,782	4,551,448	4,946,738	5,431,471	880,023	19.3%
EMERG MNGMENT	12,337	8,571	10,285	10,285	10,285	0	0.0%
TOTAL PUB SAFETY	10,624,004	11,454,416	11,376,169	12,259,405	12,791,362	1,415,193	12.4%

PUBLIC WORKS

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
	ADMINISTRATION 01-710							
0101	Full-Time Wages	156,196	158,514	162,089	166,189	168,516	6,427	3.96%
0102	Part-Time Wages	18,774	29,909	16,735	16,735	38,742	22,007	131.51%
0104	Over-Time Wages	13,033	18,630	14,790	14,790	14,000	-790	-5.34%
0105	Longevity	1,709	1,581	1,663	1,878	1,634	-29	-1.73%
0106	Buy Back Leave / Benefits	0	2,850	2,731	9,968	8,546	5,815	212.93%
0110	Pension Contributions	25,608	25,703	26,200	39,125	76,177	49,977	190.75%
0111	Social Security	12,337	13,385	12,277	12,978	13,237	960	7.82%
0112	Medicare	2,886	3,130	2,871	3,035	3,474	603	21.00%
0113	Vehicle Allowance	4,803	734	0	0	0	0	0.00%
0119	OPEB	9,381	9,678	9,725	9,971	10,316	591	6.08%
0122	Dental Insurance	2,632	2,403	2,403	2,403	2,644	241	10.03%
0123	Health Insurance	38,169	32,478	35,076	33,972	39,068	3,992	11.38%
0124	Life Insurance	697	693	693	883	886	193	27.86%
0125	Workers Comp	12,143	14,046	15,451	13,480	15,170	-281	-1.82%
	Total Personnel Services	298,368	313,734	302,704	325,407	392,410	89,706	29.63%
0201	Professional Services	0	0	1,000	0	0	-1,000	-100.00%
0217	Telephone	2,632	2,858	2,700	2,424	2,800	100	3.70%
0220	General Insurance	3,868	4,634	4,995	4,686	5,052	57	1.14%
0221	Vehicle Insurance	534	512	538	2,956	3,187	2,649	492.38%
0302	Postage & Mailing	186	291	200	200	200	0	0.00%
0303	Printing & Binding	200	0	450	450	450	0	0.00%
0304	Copier	395	471	600	600	1,700	1,100	183.33%
0305	Office Supplies	2,113	1,475	2,100	2,100	1,800	-300	-14.29%
0308	Advertising & Promotions	58	56	250	250	250	0	0.00%
0311	Licenses & Dues	851	797	1,295	1,295	1,295	0	0.00%
0312	Publications and Subscriptions	2,397	2,562	2,656	2,656	2,656	0	0.00%
0314	Vehicle Allowance	199	398	780	295	500	-280	-35.90%
0320	PC Software	886	250	1,000	1,000	1,100	100	10.00%
0401	Gasoline and Lubricants	2,311	2,614	4,000	4,000	4,000	0	0.00%
0405	Uniforms	355	267	500	500	500	0	0.00%
0504	Vehicle Maintenance & Repair	3,113	5,471	3,750	3,750	0	-3,750	-100.00%
0506	Equipment Maintenance & Repair	0	0	0	0	0	0	0.00%
	Total Operating Expenses	20,098	22,656	26,814	27,162	25,490	-1,324	-4.94%
0607	Equipment	225	1,113	2,500	2,500	2,500	0	0.00%
	TOTAL-ADMINISTRATION	318,691	337,503	332,018	355,069	420,400	88,382	26.62%

	2011-12	ACTUAL 2012-13	ACTUAL 2013-14	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
FACILITIES MAINTENANCE 01-720								
0103 Part-Time Wages		20,286	14,493	15,000	15,200	15,514	514	3.43%
0104 Over-Time Wages		28,073	33,408	32,750	33,500	34,500	1,750	5.34%
0111 Social Security		2,937	2,869	2,961	3,019	3,101	140	4.72%
0112 Medicare		687	671	692	706	725	33	4.80%
0125 Workers Comp		2,412	2,790	3,069	2,677	3,013	-56	-1.82%
Total Personnel Services		54,395	54,231	54,472	55,102	56,853	2,381	4.37%
0205 Purchased Water		2,949	3,843	3,885	3,885	3,885	0	0.00%
0206 Solid Waste Disposal		1,442	1,483	1,440	1,440	1,500	60	4.17%
0208 Sewage Treatment		1,680	2,003	2,160	2,160	2,160	0	0.00%
0215 Fire Protection		1,571	608	1,600	1,600	1,600	0	0.00%
0217 Telephone		2,043	1,076	2,400	2,400	2,400	0	0.00%
0218 Electricity		37,289	40,595	39,700	39,700	62,000	22,300	56.17%
0220 General Insurance		18,049	22,193	23,303	3,146	23,146	-157	-0.67%
0406 Operating Supplies		8,687	10,009	9,000	9,000	10,800	1,800	20.00%
0407 Heating Fuel		38,787	49,149	51,000	51,000	51,000	0	0.00%
0411 Building Supplies		658	0	800	800	0	-800	-100.00%
0506 Equip Maint & Repair		18,680	13,538	18,000	18,000	15,000	-3,000	-16.67%
0507 Building Maint/Repair		9,185	13,571	13,000	13,000	13,000	0	0.00%
Total Operating Expenses		141,020	158,068	166,288	146,131	186,491	20,203	12.15%
0607 Office Equipment		1,131	1,132	2,100	2,100	1,000	-1,100	-52.38%
TOTAL-FACIL MAINT		196,546	213,431	222,860	203,333	244,344	21,484	9.64%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
HIGHWAY MAINTENANCE 01-730							
0101 Full-Time Wages	335,926	350,843	411,914	410,919	429,064	17,150	4.16%
0103 Part-Time Wages	82,380	70,283	80,530	80,530	82,500	1,970	2.45%
0104 Over-Time Wages	30,326	82,769	68,000	68,000	69,900	1,900	2.79%
0105 Longevity	4,837	7,963	7,824	9,999	11,123	3,299	42.17%
0106 Buy Back Leave / Benefits	15,036	22,818	15,036	15,036	18,907	3,871	25.75%
0109 Incentive/Shift Differential	2,433	2,616	2,500	2,500	0	-2,500	-100.00%
0110 Pension Contributions	52,956	57,982	67,558	129,051	167,271	99,713	147.60%
0111 Social Security	28,616	31,946	36,320	36,393	35,115	-1,205	-3.32%
0112 Medicare	6,697	7,471	8,494	8,511	8,212	-282	-3.32%
0115 Unemployment Comp	0	702	0	6,344	0	0	0.00%
0119 OPEB	21,116	24,813	24,715	24,655	27,884	3,169	12.82%
0122 Dental Insurance	5,845	4,500	4,490	4,330	4,897	407	9.07%
0123 Health Insurance	78,193	92,954	93,064	84,453	99,996	6,932	7.45%
0124 Life Insurance	1,564	1,946	2,079	1,994	2,658	579	27.86%
0125 Workers Comp	60,371	69,829	76,812	67,013	75,415	-1,397	-1.82%
Total Personnel Services	726,296	829,435	899,336	949,728	1,032,943	133,607	14.86%
0201 Professional Services	1,288	202	1,000	1,000	1,000	0	0.00%
0205 Purchased Water	164,106	204,016	206,000	206,000	248,000	42,000	20.39%
0206 Solid Waste Disposal	35,951	39,548	35,500	35,500	36,000	500	1.41%
0209 Rentals/Leases	0	0	0	0	0	0	0.00%
0217 Telephone	4,958	3,837	4,055	4,055	5,055	1,000	24.66%
0219 Street Lights-Electricity	194,367	201,219	209,441	209,441	209,441	0	0.00%
0220 General Insurance	17,462	20,924	22,556	27,179	29,299	6,743	29.89%
0221 Vehicle Insurance	30,485	32,550	32,687	35,346	38,103	5,416	16.57%
0311 Licenses & Dues	961	637	985	985	985	0	0.00%
0401 Gasoline and Lubricants	49,384	61,885	55,000	55,000	55,000	0	0.00%
0405 Uniforms	2,717	4,023	4,500	4,500	4,500	0	0.00%
0406 Operating Supplies	9,740	12,945	9,000	9,000	9,000	0	0.00%
0410 Food	510	788	1,200	1,200	1,200	0	0.00%
0504 Vehicle Maintenance & Repair	206,084	263,151	205,000	205,000	0	-205,000	-100.00%
0506 Equipment Maintenance & Repair	13,069	16,370	8,000	8,000	13,000	5,000	62.50%
0509 Roadway Maintenance & Repair	139,050	121,931	144,000	144,000	144,000	0	0.00%
0512 Snow/Ice Removal	7,763	61,615	82,000	82,000	68,000	-14,000	-17.07%
Total Oper Expenses	877,895	1,045,641	1,020,924	1,028,206	862,583	-158,341	-15.51%
0609 Equipment	4,580	4,369	5,300	5,300	6,000	700	13.21%
TOTAL-HIGHWAY MAINT.	1,608,771	1,879,445	1,925,560	1,983,234	1,901,526	-24,034	-1.25%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
VEHICLE MAINTENANCE 01-735							
0101 Full-Time Wages	139,345	138,823	146,772	130,670	145,404	-1,368	-0.93%
0103 Part-Time Wages	3,051	19,587	19,463	19,463	12,000	-7,463	-38.34%
0104 Over-Time Wages	16,604	9,233	16,504	16,504	16,000	-504	-3.05%
0105 Longevity	8,096	8,334	9,243	5,642	6,641	-2,602	-28.15%
0106 Buy Back Leave / Benefits	3,754	3,846	3,754	3,940	4,019	265	7.06%
0109 Incentive/Shift Differential	534	410	600	600	0	-600	-100.00%
0110 Pension Contributions	23,600	33,541	34,545	34,545	57,777	23,232	67.25%
0111 Social Security	10,000	10,564	12,174	10,963	10,370	-1,804	-14.81%
0112 Medicare	2,339	2,470	2,847	2,564	2,425	-422	-14.81%
0115 Unemployment Comp	0	0	0	400	0	0	0.00%
0119 OPEB	16,450	8,496	8,806	7,840	8,781	-25	-0.28%
0122 Dental Insurance	2,628	2,271	2,995	1,484	2,603	-392	-13.10%
0123 Health Insurance	39,234	38,804	43,661	38,637	48,521	4,860	11.13%
0124 Life Insurance	705	668	693	591	886	193	27.86%
0125 Workers Comp	12,859	14,874	16,361	14,274	16,064	-297	-1.82%
Total Personnel Services	279,199	291,921	318,418	288,117	331,492	13,074	4.11%
0206 Solid Waste Disposal	0	0	1,100	1,100	1,100	0	0.00%
0209 Rentals/Leases	719	719	800	800	800	0	0.00%
0215 Fire Protection	0	0	1,500	1,500	1,500	0	0.00%
0217 Telephone	1,275	1,361	1,200	1,200	1,200	0	0.00%
0220 General Insurance	0	0	0	7,009	7,556	7,556	100.00%
0221 Vehicle Insurance	1,068	1,539	1,767	1,080	1,164	-603	-34.13%
0311 Licenses & Dues	146	146	250	250	250	0	0.00%
0315 Professional Development	1,249	1,249	1,400	1,400	1,400	0	0.00%
0320 PC Software	0	0	400	400	0	-400	0.00%
0401 Gasoline and Lubricants	6,110	7,137	6,000	6,000	6,000	0	0.00%
0402 Chemicals & Gases	1,559	1,111	1,300	1,300	1,200	-100	-7.69%
0405 Uniforms	988	1,303	1,100	1,100	1,100	0	0.00%
0406 Operating Supplies	2,202	2,871	2,300	2,300	2,500	200	8.70%
0501 Small Tools	770	510	1,000	1,000	1,000	0	0.00%
0504 Vehicle Maintenance & Repair	148,414	166,106	150,500	167,000	160,000	9,500	6.31%
0506 Equipment Maintenance & Repair	4,650	5,503	4,000	4,000	5,500	1,500	37.50%
Total Oper Expenses	169,150	189,555	174,617	197,439	192,270	17,653	10.11%
0607 Office Equipment	0	1,907	1,000	1,000	0	-1,000	-100.00%
0609 Equipment	2,249	0	2,500	2,500	2,500	0	0.00%
Total Equipment	2,249	1,907	3,500	3,500	2,500	-1,000	-28.57%
TOTAL-VEHICLE MAINT	450,598	483,383	496,535	489,056	526,262	29,727	5.99%
TOTAL-PUBLIC WORKS							
	2,574,606	2,913,762	2,976,973	3,030,693	3,092,533	115,560	3.88%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
SUMMARY PUBLIC WORKS - BY OBJECTS OF EXPENDITURES							
Full-Time Wages	631,467	648,180	720,775	707,778	742,984	22,209	3.08%
Part-Time Wages	21,825	49,496	36,198	36,198	50,742	14,544	40.18%
Temporary / Seasonal Wages	102,666	84,776	95,530	95,730	98,014	2,484	2.60%
Over-Time Wages	88,036	144,040	132,044	132,794	134,400	2,356	1.78%
Longevity	14,642	17,878	18,730	17,519	19,399	669	3.57%
Buy Back Leave / Benefits	18,790	29,514	21,521	28,944	31,472	9,951	46.24%
Incentive/Shift Differential	2,967	3,026	3,100	3,100	0	-3,100	-100.00%
TOTAL SALARIES	880,393	976,910	1,027,898	1,022,063	1,077,012	54,949	5.35%
Pension Contributions	102,164	117,226	128,303	202,721	301,225	172,922	134.78%
Social Security	53,890	58,764	63,732	63,353	61,823	-1,909	-3.00%
Medicare Soc Security	12,609	13,742	14,904	14,816	14,837	-67	-0.45%
Unemployment Comp	0	702	0	6,744	0	0	0.00%
Vehicle Allowance	4,803	734	0	0	0	0	0.00%
OPEB	46,947	42,987	43,246	42,466	46,981	3,735	8.64%
Dental Insurance	11,105	9,174	9,888	8,217	10,144	256	2.59%
Health Insurance	155,596	164,236	171,801	157,062	187,585	15,784	9.19%
Life Insurance	2,966	3,307	3,465	3,468	4,430	965	27.86%
Workers Comp	87,785	101,539	111,693	97,444	109,662	-2,031	-1.82%
FRINGE BEN TOTAL	477,865	512,411	547,032	596,292	736,687	189,655	34.67%
TOTAL PER SERV	1,358,258	1,489,321	1,574,930	1,618,355	1,813,699	244,604	15.53%
Operating Expenses	1,208,163	1,415,920	1,388,643	1,398,938	1,266,834	-121,809	-8.77%
Equipment	8,185	8,521	13,400	13,400	12,000	-1,400	-10.45%
TOTAL PUBLIC WORKS	2,574,606	2,913,762	2,976,973	3,030,693	3,092,533	61,840	2.08%
SUMMARY PUBLIC WORKS - BY BUDGETARY UNIT							
ADMINISTRATION	318,691	337,503	332,018	355,069	420,400	88,382	26.62%
FACILITIES MAINT	196,546	213,431	222,860	203,333	244,344	21,484	9.64%
HIGHWAY MAINT	1,608,771	1,879,445	1,925,560	1,983,234	1,901,526	-24,034	-1.25%
VEHICLE MAINTNCE	0	0	0	0	526,262	526,262	100.00%
TOTAL PUBLIC WORKS	2,124,008	2,430,379	2,480,438	2,541,637	3,092,533	612,095	24.68%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
ENGINEERING 01-705							
0101 Full-Time Wages	112,532	120,709	146,071	139,072	145,383	-688	-0.47%
0103 Part-Time Wages	0	0	0	0	0	0	0.00%
0104 Over-Time Wages	204	0	0	750	0	0	0.00%
0105 Longevity	877	1,696	1,732	1,878	2,052	320	18.50%
0106 Buy Back Leave / Benefits	2,886	2,080	2,100	2,199	2,260	160	7.62%
0109 Pension Contributions	18,017	19,578	23,648	45,173	56,025	32,377	136.91%
0110 Social Security	7,048	7,472	9,394	9,012	8,798	-596	-6.35%
0111 Medicare	1,649	1,748	2,197	2,108	2,058	-139	-6.35%
0112 Unemployment Comp	0	0	0	0	0	0	0.00%
0113 Vehicle Allowance	2,096	1,454	1,600	1,454	1,600	0	0.00%
0119 OPEB	6,745	8,653	8,764	8,344	8,651	-113	-1.29%
0122 Dental Insurance	1,185	1,275	1,275	1,176	1,176	-99	-7.75%
0123 Health Insurance	18,201	24,304	25,847	38,205	29,487	3,640	14.08%
0124 Life Insurance	459	481	481	714	763	282	58.63%
0125 Workers Comp	3,621	4,188	4,607	4,019	4,523	-84	-1.82%
Total Personnel Services	175,520	193,638	227,716	254,104	262,775	35,059	15.40%
0201 Professional Services	0	0	1,000	1,000	0	-1,000	-100.00%
0217 Telephone	4,119	4,309	4,139	3,720	4,120	-19	-0.46%
0220 General Insurance	2,114	2,533	2,660	3,488	3,760	1,100	41.35%
0221 Vehicle Insurance	534	796	836	540	582	-254	-30.38%
0302 Postage & Mailing	535	741	655	655	50	-605	-92.37%
0304 Copier	1,408	1,811	2,123	2,123	2,123	0	0.00%
0305 Office Supplies	3,225	1,987	3,000	3,000	2,300	-700	-23.33%
0310 Meeting Expense	33	0	100	100	0	-100	-100.00%
0311 Licenses & Dues	304	133	325	325	135	-190	-58.46%
0312 Publications and Subscriptions	427	352	348	348	348	0	0.00%
0320 PC Software	600	600	755	755	0	-755	-100.00%
0401 Gasoline and Lubricants	475	354	721	721	400	-321	-44.52%
0405 Uniforms	63	0	500	500	500	0	0.00%
0406 Operating Supplies	0	240	250	250	0	-250	-100.00%
0504 Vehicle Maintenance & Repair	561	4,197	916	916	0	-916	-100.00%
0505 Office Equip Maintenance & Repa	1,240	651	700	700	0	-700	-100.00%
0506 Equipment Maintenance & Repair	0	0	300	300	0	-300	-100.00%
Total Operating Expenses	15,638	18,704	19,328	19,441	14,318	-5,010	-25.92%
0607 Office Equipment	0	0	100	100	0	-100	-100.00%
Total Equipment	0	0	100	100	0	-100	-100.00%
TOTAL-ENGINEERING	191,158	212,342	247,144	273,645	277,093	29,949	12.12%
TOTAL-P WORKS & ENGINEER	2,765,764	3,126,104	3,224,117	3,304,338	3,369,626	145,509	4.51%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
SUMMARY PUBLIC WORKS & ENGINEERING - OBJECTS OF EXPENDITURES							
Full-Time Wages	743,999	768,889	866,846	846,850	888,366	21,520	2.48%
Part-Time Wages	21,825	49,496	36,198	36,198	50,742	14,544	40.18%
Temporary / Seasonal Wages	102,666	84,776	95,530	95,730	98,014	2,484	2.60%
Over-Time Wages	88,240	144,040	132,044	133,544	134,400	2,356	1.78%
Longevity	15,519	19,574	20,462	19,397	21,451	989	4.83%
Buy Back Leave / Benefits	21,676	31,594	23,621	31,143	33,732	10,111	42.81%
Shift Differential	2,967	3,026	3,100	3,100	0	-3,100	-100.00%
TOTAL SALARIES	996,892	1,101,395	1,177,801	1,165,962	1,226,707	48,906	4.15%
Pension Contributions	120,181	136,804	151,951	247,894	357,251	205,300	135.11%
Social Security	60,938	66,236	73,126	72,365	70,621	-2,505	-3.43%
Medicare Soc Security	14,258	15,490	17,101	16,924	16,894	-207	-1.21%
Unemployment Comp	0	702	0	6,744	0	0	#DIV/0!
Vehicle Allowance	6,899	2,188	1,600	1,454	1,600	0	0.00%
OPEB Benefits	53,692	51,640	52,010	50,811	55,632	3,622	6.96%
Dental Insurance	12,290	10,449	11,163	9,393	11,320	157	1.41%
Health Insurance	173,797	188,540	197,648	195,267	217,071	19,423	9.83%
Life Insurance	3,425	3,788	3,946	4,182	5,193	1,247	31.61%
Workers Comp	91,406	105,727	116,300	101,463	114,185	-2,115	-1.82%
FRINGE BEN TOTAL	536,886	581,564	624,845	706,497	849,767	224,922	36.00%
TOTAL PER SERV	1,533,778	1,682,959	1,802,646	1,872,459	2,076,474	273,828	15.19%
Operating Expenses	1,223,801	1,434,624	1,407,971	1,418,379	1,281,152	-126,819	-9.01%
Equipment	8,185	8,521	13,500	13,500	12,000	-1,500	-11.11%
TOTAL PUBLIC WORKS	2,765,764	3,126,104	3,224,117	3,304,338	3,369,626	145,509	4.51%
SUMMARY PUBLIC WORKS AND ENGINEERING - BY BUDGETARY UNIT							
PUBLIC WORKS	2,574,606	2,913,762	2,976,973	3,030,693	3,092,533	115,560	3.88%
ENGINEERING	191,158	212,342	247,144	273,645	277,093	29,949	12.12%
TOTAL PW & ENGINEERING	2,765,764	3,126,104	3,224,117	3,304,338	3,369,626	145,509	4.51%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
BOARDS AND COMMISSIONS								
HISTORIC COMMISSION 01-129								
0201	Professional Services	170	405	500	500	500	0	0.0%
0203	Legal Services	0	0	0	0	0	0	0.0%
0220	General Insurance	51	61	66	13	14	-52	-78.8%
0302	Postage & Mailing	0	0	0	0	0	0	0.0%
0303	Printing & Binding	841	0	250	250	50	-200	-80.0%
0308	Advertising & Promotions	192	271	100	100	100	0	0.0%
0310	Meeting Expense	40	0	0	0	0	0	0.0%
							0	0.0%
TOTAL HISTORICAL COMM		1,294	737	916	863	664	-252	-27.5%
ZONING BOARD OF APPEALS 01-130								
0201	Professional Services	2,837	3,267	4,000	3,850	4,000	0	0.0%
0203	Legal Services	4,350	6,774	5,000	5,000	5,000	0	0.0%
0220	General Insurance	85	102	110	157	170	60	54.5%
0302	Postage & Mailing	212	365	500	500	500	0	0.0%
0303	Printing & Binding	96	120	120	120	120	0	0.0%
0304	Copier	515	377	400	400	400	0	0.0%
0305	Office Supplies	153	149	300	300	300	0	0.0%
0308	Advertising & Promotions	266	536	200	200	200	0	0.0%
0310	Meeting Expense	0	0	0	0	0	0	0.0%
0312	Publications and Subscriptions	0	0	0	0	0	0	0.0%
0607	Office Equipment	500	354	500	500	500	0	0.0%
TOTAL-ZONE BD-APPEALS		9,014	12,044	11,130	11,027	11,190	60	0.5%
CONSERVATION COMMISSION 01-132								
0201	Professional Services	0	0	100	100	100	0	0.0%
0220	General Insurance	17	20	22	7	22	0	0.0%
0302	Postage & Mailing	0	0	50	50	50	0	0.0%
0303	Printing & Binding	0	0	100	100	100	0	0.0%
0304	Copier	0	0	50	50	50	0	0.0%
0310	Meeting Expense	120	240	100	100	100	0	0.0%
0311	Licenses & Dues	100	0	100	100	100	0	0.0%
0312	Publications and Subscriptions	0	0	0	0	0	0	0.0%
0357	Special Programs	0	0	0	0	0	0	0.0%
0406	Operating Supplies	0	0	0	0	0	0	0.0%
TOTAL-CONSERV COMM		237	260	522	507	522	0	0.0%

		ACTUAL	ACTUAL	BUDGET	YEAR END	SUBMITTED	\$ Change	PERCENT
		2011-12	2012-13	2013-14	PROJECTED	2014-15	FY 13/14 Budget	VARIANCE
PLANNING BOARD 01-136								
0201	Professional Services	694	1,700	3,000	3,000	3,000	0	0.0%
0203	Legal Services	240	120	1,000	1,000	500	-500	-50.0%
0220	General Insurance	68	82	88	80	86	-2	-2.3%
0302	Postage & Mailing	51	61	200	200	100	-100	-50.0%
0303	Printing & Binding	64	114	114	114	150	36	31.6%
0304	Copier	241	100	100	100	200	100	100.0%
0305	Office Supplies	61	0	350	350	350	0	0.0%
0308	Advertising & Promotions	93	289	300	300	300	0	0.0%
0310	Meeting Expense	0	0	0	0	0	0	0.0%
0312	Publications and Subscriptions	0	0	0	0	0	0	0.0%
0607	Office Equipment	500	187	500	500	500	0	0.0%
TOTAL-PLANNING BOARD		2,012	2,653	5,652	5,644	5,186	-466	-8.2%

		ACTUAL	ACTUAL	BUDGET	YEAR END	SUBMITTED	\$ Change	PERCENT
		2011-12	2012-13	2013-14	PROJECTED	2014-15	FY 13/14 Budget	VARIANCE
PENSION BOARD 01-138								
0201	Professional Services	14,600	14,119	15,000	15,000	15,000	0	0.0%
0203	Legal Services	0	0	0	0	0	0	0.0%
0220	General Insurance	68	82	88	213	230	142	161.4%
0302	Postage & Mailing	0	0	0	0	0	0	0.0%
0303	Office Supplies	0	0	0	0	0	0	0.0%
0310	Meeting Expense	0	0	0	0	0	0	0.0%
0312	Publications and Subscriptions	0	0	0	0	0	0	0.0%
TOTAL-PENSION BOARD		14,668	14,201	15,088	15,213	15,230	142	0.9%

TOTAL BOARDS & COMMISSIONS		27,225	29,895	33,308	33,254	32,792	-516	-1.5%
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PARKS AND RECREATION ADMIN 01-810

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
ADMINISTRATION							
0101 Full-Time Wages	57,711	107,983	113,325	117,348	119,657	6,332	5.6%
0102 Part-Time Wages	0	0	0	0	0	0	0.0%
0104 Over-Time Wages	9,344	7,573	9,750	9,750	1,750	-8,000	-82.1%
0105 Longevity	3,081	3,523	3,619	3,802	4,251	632	17.5%
0106 Buy Back Leave / Benefits	36,295	0	7,845	7,845	9,031	1,186	15.1%
0110 Pension Contributions	6,688	17,741	18,711	37,922	39,003	20,292	108.5%
0111 Social Security	6,363	7,416	8,341	8,602	7,390	-951	-11.4%
0112 Medicare	1,488	1,735	1,952	2,012	1,728	-224	-11.5%
0113 Unemployment Comp	7,411	0	0	566	0	0	0.0%
0119 OPEB	3,464	6,312	6,800	7,041	7,179	379	5.6%
0122 Dental Insurance	952	1,154	1,183	1,183	1,301	118	10.0%
0123 Health Insurance	14,302	19,599	20,855	21,336	24,537	3,682	17.7%
0124 Life Insurance	236	539	578	736	738	160	27.8%
0125 Workers Comp	1,421	1,643	1,807	1,576	1,774	-33	-1.8%
Total Personnel Services	148,756	175,218	194,766	219,719	218,341	23,575	12.1%
0217 Telephone	5,344	4,698	5,000	4,132	4,100	-900	-18.0%
0220 General Insurance	4,435	5,314	5,728	3,112	3,100	-2,628	-45.9%
0221 Vehicle Insurance	481	462	485	485	485	0	0.0%
0302 Postage & Mailing	51	263	1,500	750	750	-750	-50.0%
0303 Printing & Binding	280	25	1,000	500	500	-500	-50.0%
0304 Copier	619	328	1,500	750	400	-1,100	-73.3%
0305 Office Supplies	36	938	800	800	500	-300	-37.5%
0308 Advertising & Promotions	22	464	650	650	650	0	0.0%
0310 Meeting Expense	0	0	25	0	0	-25	-100.0%
0311 Licenses & Dues	575	562	600	600	600	0	0.0%
0313 Mileage Reimbursement	0	0	150	150	0	-150	-100.0%
0315 Professional Development	813	0	0	0	3,000	3,000	100.0%
0320 PC Software	0	8,884	1,500	1,500	2,500	1,000	66.7%
0401 Gasoline and Lubricants	484	549	2,000	2,000	500	-1,500	-75.0%
0406 Operating Supplies	0	2,700	50	50	0	-50	-100.0%
0504 Vehicle Maintenance & Repair	827	2,869	750	750	0	-750	-100.0%
Total Operating Expenses	13,967	28,056	21,738	16,229	17,085	-4,653	-21.4%
0607 Office Equipment	500	5,565	4,000	4,000	0	-4,000	-100.0%
TOTAL-PARKS ADMIN	163,223	208,839	220,504	239,948	235,426	14,922	6.8%

		ACTUAL	ACTUAL	BUDGET	YEAR END	SUBMITTED	\$ Change	PERCENT
PARKS MAINTENANCE 01-820		2011-12	2012-13	2013-14	PROJECTED	2014-15	FY 13/14 Budget	VARIANCE
0101	Full-Time Wages	234,127	231,936	250,243	251,038	252,768	2,525	1.0%
0102	Part-Time Wages	11,611	11,596	12,180	12,180	8,817	-3,363	-27.6%
0103	Temporary / Seasonal Wages	43,195	53,669	51,469	51,469	51,469	0	0.0%
0104	Over-Time Wages	18,858	22,166	13,056	13,056	13,400	344	2.6%
0105	Longevity	5,398	8,138	8,208	9,535	10,232	2,024	24.7%
0106	Buy Back Leave / Benefits	28,525	18,584	19,155	19,344	23,593	4,438	23.2%
0109	Shift Differential/Incentive	4,920	9,230	14,830	14,830	0	-14,830	-100.0%
0110	Pension Contributions	37,967	38,480	41,352	78,992	99,940	58,588	141.7%
0111	Social Security	21,089	21,412	22,887	23,030	20,097	-2,790	-12.2%
0112	Medicare	4,936	5,007	5,352	5,386	4,700	-652	-12.2%
0113	Unemployment Comp	3,950	3,766	0	5,600	4,000	4,000	100.0%
0119	OPEB	13,963	14,616	15,015	15,062	15,074	59	0.4%
0122	Dental Insurance	3,058	2,812	2,818	2,818	3,099	281	10.0%
0123	Health Insurance	35,396	38,134	40,807	40,913	47,633	6,826	16.7%
0124	Life Insurance	1,280	1,265	1,386	1,624	1,624	238	17.2%
0125	Workers Comp	21,511	24,882	27,370	23,878	26,873	-497	-1.8%
	Total Personnel Services	489,784	505,693	526,128	568,755	583,320	57,192	10.9%
0201	Professional Services	0	607	200	300	500	300	150.0%
0205	Purchased Water	3,111	14,443	16,500	14,800	26,800	10,300	62.4%
0206	Solid Waste Disposal	161	3,365	1,000	1,000	1,200	200	20.0%
0208	Sewage Treatment	3,464	9,174	8,035	8,035	8,035	0	0.0%
0209	Rentals & Leases	682	393	500	2,850	1,565	1,065	213.0%
0215	Fire Protection	690	1,672	4,500	2,500	2,500	-2,000	-44.4%
0217	Telephone	1,835	2,541	2,000	2,194	2,200	200	10.0%
0218	Electricity	8,459	29,290	30,372	30,372	36,000	5,628	18.5%
0220	General Insurance	2,702	3,238	3,491	10,731	11,568	8,077	231.4%
0221	Vehicle Insurance	6,858	7,003	7,352	8,524	9,189	1,837	25.0%
0311	Licenses & Dues	265	634	472	472	472	0	0.0%
0401	Gasoline and Lubricants	23,123	29,853	21,120	21,120	25,000	3,880	18.4%
0402	Chemicals/Gases	225	230	500	500	500	0	0.0%
0404	Maintenance Supplies	556	4,629	4,200	4,200	4,800	600	14.3%
0405	Uniforms	2,814	2,073	2,400	2,400	2,700	300	12.5%
0406	Operating Supplies	11,553	10,254	9,500	9,500	11,500	2,000	21.1%
0407	Heating Fuel	4,134	21,134	23,610	23,610	21,600	-2,010	-8.5%
0504	Vehicle Maintenance & Repair	81,967	27,949	45,800	45,800	0	-45,800	-100.0%
0506	Equipment Maintenance & Repair	20,546	17,681	12,500	12,500	12,500	0	0.0%
0507	Building Maintenance & Repair	7,765	24,687	13,500	13,500	15,000	1,500	11.1%
0508	Grounds Maintenance	14,015	25,997	20,000	20,000	29,000	9,000	45.0%
0515	Playground Maintenance	610	2,878	2,950	2,950	3,500	550	18.6%
	Total Operating Expenses	195,535	239,725	230,502	237,858	226,129	-4,373	-1.9%
0607	Office Equipment	2,217	15,518	2,650	3,745	2,650	0	0.0%
0609	Equipment	147	0	1,000	0	0	-1,000	-100.0%
	Equipment	2,364	15,518	3,650	3,745	2,650	-1,000	-27.4%
	TOTAL-MAINTENANCE	687,683	760,936	760,280	810,358	812,099	51,819	6.8%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
RECREATION PROGRAMS - 01-830							
0101 Full-Time Wages	85,009	85,479	86,300	88,925	89,936	3,636	4.2%
0103 Temporary Wages	158,987	138,047	149,850	149,850	151,410	1,560	1.0%
0104 Over-Time Wages	2,744	3,823	5,925	5,925	5,925	0	0.0%
0105 Longevity	632	806	831	822	824	-7	-0.9%
0106 Buy Back Leave / Benefits	3,076	3,123	2,910	1,258	1,283	-1,627	-55.9%
0110 Pension Contributions	13,624	13,805	13,941	26,631	34,489	20,548	147.4%
0111 Social Security	15,394	14,123	15,241	15,300	15,127	-114	-0.7%
0112 Medicare	3,600	3,303	3,563	3,578	5,555	1,992	55.9%
0118 Unemployment Comp	1,997	0	0	0	0	0	0.0%
0119 OPEB	5,089	5,081	5,081	5,336	5,336	255	5.0%
0122 Dental Insurance	689	621	621	621	683	62	10.0%
0123 Health Insurance	15,118	16,147	17,183	17,183	19,793	2,610	15.2%
0124 Life Insurance	471	462	462	589	591	129	27.9%
0125 Workers Comp	4,147	4,798	5,278	4,605	5,182	-96	-1.8%
0191 Workshop Facilitators	8,301	18,641	18,500	18,500	18,500	0	0.0%
Total Personnel Services	318,878	308,259	325,686	339,123	354,634	28,948	8.9%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
0201 Professional Services	320	21	500	500	0	-500	-100.0%
0205 Purchased Water	15,335	0	0	0	0	0	0.0%
0206 Solid Waste Disposal	1,808	926	0	0	0	0	0.0%
0208 Sewage Treatment	4,186	0	0	0	0	0	0.0%
0209 Rentals & Leases	113	0	1,500	500	500	-1,000	-66.7%
0215 Fire Protection	2,703	0	0	0	0	0	0.0%
0217 Telephone	8,986	5,894	8,910	5,644	5,700	-3,210	-36.0%
0218 Electricity	19,490	1,663	0	0	0	0	0.0%
0220 General Insurance	2,845	3,390	3,654	6,250	6,738	3,084	84.4%
0221 Vehicle Insurance	1,068	1,025	1,076	540	1,000	-76	-7.1%
0302 Postage & Mailing	800	658	750	750	750	0	0.0%
0303 Printing & Binding	4,707	3,635	4,500	4,500	5,200	700	15.6%
0305 Office Supplies	2,681	1,629	2,000	2,000	1,500	-500	-25.0%
0308 Advertising & Promotions	204	110	100	300	300	200	200.0%
0310 Meeting Expense	50	555	445	695	300	-145	-32.6%
0349 Field Trips	17,308	11,539	17,497	17,497	15,000	-2,497	-14.3%
0350 Men's Softball	2,071	1,464	2,500	2,500	0	-2,500	-100.0%
0352 Tennis	645	1,843	750	750	1,000	250	33.3%
0353 Basketball	26,293	29,375	29,200	29,200	29,200	0	0.0%
0354 Camp & Playgrounds	3,503	3,805	5,000	5,000	4,000	-1,000	-20.0%
0355 Festivals	4,326	3,458	4,330	6,634	4,000	-330	-7.6%
0356 Concerts	4,000	4,310	4,000	4,000	4,000	0	0.0%
0357 Special Programs	4,871	4,352	6,250	5,200	4,000	-2,250	-36.0%
0359 Fireworks	3,500	3,500	3,500	3,500	3,500	0	0.0%
0401 Gasoline and Lubricants	3,451	3,212	2,650	2,650	2,650	0	0.0%
0402 Chemicals & gases	313	0	0	0	0	0	0.0%
0404 Maintenance Supplies	1,220	0	0	0	0	0	0.0%
0405 Uniforms	1,248	1,234	2,000	2,000	1,500	-500	-25.0%
0406 Operating Supplies	3,307	2,196	5,000	5,000	2,500	-2,500	-50.0%
0407 Heating Fuel	15,771	339	0	0	0	0	0.0%
0410 Food	792	753	3,500	1,000	1,000	-2,500	-71.4%
0411 Building Supplies	933	0	0	0	0	0	0.0%
0504 Vehicle Maintenance & Repair	700	1,534	4,000	4,000	2,000	-2,000	-50.0%
0506 Equipment Maintenance & Repair	0	2,510	3,000	3,000	1,000	-2,000	-66.7%
0507 Bldg Maint/Repair	2,562	1,404	0	0	0	0	0.0%
Total Operating Expenses	162,110	96,334	116,612	113,610	97,338	-19,274	-16.5%
0607 Office Equipment	507	288	500	500	0	-500	-100.0%
0609 Equipment	2,312	1,041	0	0	0	0	0.0%
Equipment	2,819	1,329	500	500	0	-500	-100.0%
TOTAL-PROGRAMS	483,807	405,922	442,798	453,233	451,972	9,174	2.1%
TOTAL PARKS & REC	1,334,713	1,375,697	1,423,582	1,503,539	1,499,497	75,915	5.3%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
SUMMARY PARKS & RECREATION- BY OBJECTS OF EXPENDITURES							
Full-Time Wages	376,847	425,398	449,868	457,311	462,361	12,493	2.8%
Part-Time Wages	11,611	11,596	12,180	12,180	8,817	-1,803	-14.8%
Temporary / Seasonal Wages	202,182	191,716	201,319	201,319	202,879	0	0.0%
Over-Time Wages	30,946	33,562	28,731	28,731	21,075	-7,656	-26.6%
Longevity	9,111	12,467	12,658	14,159	15,307	2,649	20.9%
Buy Back Leave / Benefits	67,896	21,707	29,910	28,447	33,907	3,997	13.4%
Shift Differential	4,920	9,230	14,830	14,830	0	-14,830	-100.0%
TOTAL SALARIES	703,513	705,676	749,496	756,977	744,346	-5,150	-0.7%
Pension Contributions	58,279	70,026	74,004	143,545	173,432	99,428	134.4%
Social Security	42,846	42,951	46,469	46,933	42,615	-3,854	-8.3%
Medicare Soc Security	10,024	10,045	10,867	10,976	11,984	1,117	10.3%
Unemployment Comp	13,358	3,766	0	6,166	4,000	4,000	0.0%
OPEB	22,516	26,009	26,896	27,439	27,589	693	2.6%
Dental Insurance	4,699	4,587	4,622	4,622	5,083	461	10.0%
Health Insurance	64,816	73,880	78,845	79,432	91,962	13,117	16.6%
Life Insurance	1,987	2,266	2,426	2,949	2,954	528	21.7%
Workers Comp	27,079	31,323	34,455	30,059	33,829	-626	-1.8%
Workshop Facilitators	8,301	18,641	18,500	18,500	18,500	0	0.0%
FRINGE BEN TOTAL	253,905	283,494	297,084	370,620	411,948	114,864	38.7%
TOTAL PERSONNEL	957,418	989,170	1,046,580	1,127,597	1,156,295	109,715	10.5%
OPERATING EXPENSES	371,612	364,115	368,852	367,697	340,552	-28,300	-7.7%
EQUIPMENT	5,683	22,412	8,150	8,245	2,650	-5,500	-67.5%
TOTAL PARKS & REC	1,334,713	1,375,697	1,423,582	1,503,539	1,499,497	75,915	5.3%
SUMMARY PARKS & RECREATION - BY BUDGETARY UNIT							
PARKS & REC. ADMIN	163,223	208,839	220,504	239,948	235,426	14,922	6.8%
PARKS MAINTENANCE	687,683	760,936	760,280	810,358	812,099	51,819	6.8%
PARKS & REC PRGRAMS	483,807	405,922	442,798	453,233	451,972	9,174	2.1%
TOTAL PARKS & REC	1,334,713	1,375,697	1,423,582	1,503,539	1,499,497	75,915	5.3%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
COMMUNITY DEVELOPMENT 01-610								
ADMINISTRATION								
0101	Full-Time Wages	164,183	196,609	205,585	195,462	213,967	8,382	4.1%
0102	Part-Time Wages	3,554	1,028	1,500	3,008	0	-1,500	-100.0%
0104	Over-Time Wages	5,370	4,677	5,000	5,000	5,000	0	0.0%
0105	Longevity	499	1,088	1,359	932	1,134	-225	-16.6%
0106	Buy Back Leave / Benefits	0	11,671	0	6,002	8,712	8,712	100.0%
0110	Pension Contributions	26,325	31,552	33,111	63,250	81,738	48,627	146.9%
0111	Social Security	10,371	12,939	13,494	13,305	13,294	-200	-1.5%
0112	Medicare	2,426	3,026	3,156	3,112	3,109	-47	-1.5%
0117	Vehicle Allowance	4,216	4,281	4,200	4,200	4,200	0	0.0%
0119	OPEB	9,877	12,361	12,335	11,728	12,838	503	4.1%
0122	Dental Insurance	2,368	3,082	2,120	2,120	2,332	212	10.0%
0123	Health Insurance	45,122	45,863	48,803	48,549	43,371	-5,432	-11.1%
0124	Life Insurance	710	861	924	886	1,181	257	27.9%
0125	Workers Comp	2,860	3,308	3,639	3,175	3,573	-66	-1.8%
	Total Personnel Services	277,881	332,346	335,226	360,729	394,449	59,223	17.7%
0201	Professional Services	0	82	0	0	0	0	0.0%
0217	Telephone	3,031	2,759	2,800	2,386	2,786	-14	-0.5%
0220	General Insurance	6,193	7,421	8,000	5,024	5,416	-2,584	-32.3%
0302	Postage & Mailing	136	285	300	300	200	-100	-33.3%
0303	Printing & Binding	0	43	500	300	320	-180	-36.0%
0304	Copier	239	739	1,600	1,600	1,600	0	0.0%
0305	Office Supplies	680	704	700	700	800	100	14.3%
0308	Advertising & Promotions	93	46	500	500	500	0	0.0%
0310	Meeting Expense	715	1,513	1,000	1,000	2,000	1,000	100.0%
0312	Publications and Subscriptions	870	954	900	900	950	50	5.6%
0313	Mileage Reimbursement	67	67	200	200	200	0	0.0%
0320	PC Software	3,050	3,050	3,200	3,200	3,050	-150	-4.7%
0505	Equip Maintenance & Repair	0	0	0	250	0	0	0.0%
	Total Operating Expenses	15,074	17,663	19,700	16,360	17,822	-1,878	-9.5%
0607	Office Equipment	720	861	1,000	1,000	0	-1,000	-100.0%
	Equipment	720	861	1,000	1,000	0	-1,000	-100.0%
TOTAL-COMMUNITY DEVEL		293,675	350,870	355,926	378,089	412,271	56,345	15.8%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
BUILDING INSPECTION 01-640								
0101	Full-Time Wages	190,999	195,819	198,273	181,981	164,566	-33,707	-17.00%
0102	Part-Time Wages	16,666	15,156	21,000	21,000	21,420	420	2.00%
0103	Temporary / Seasonal Wages	0	1,402	1,200	9,100	15,750	14,550	1212.50%
0104	Over-Time Wages	126	2,020	1,750	1,750	750	-1,000	-57.14%
0105	Longevity	0	809	1,231	1,586	1,215	-16	-1.33%
0106	Buy Back Leave / Benefits	12,445	12,742	12,742	13,002	15,301	2,559	20.08%
0110	Pension Contributions	30,528	31,453	31,921	60,976	62,997	31,076	97.35%
0111	Social Security	13,620	14,092	14,990	14,583	12,589	-2,401	-16.01%
0112	Medicare	3,185	3,296	3,505	3,411	2,944	-561	-16.00%
0117	Vehicle Allowance	6,815	6,788	6,788	6,788	6,788	0	0.00%
0119	OPEB	11,453	11,750	11,970	10,919	10,143	-1,827	-15.26%
0122	Dental Insurance	2,232	2,124	2,124	2,124	1,674	-450	-21.20%
0123	Health Insurance	30,174	31,496	33,515	33,516	32,219	-1,296	-3.87%
0124	Life Insurance	932	924	924	1,181	886	-38	-4.10%
0125	Workers Comp	5,840	6,756	7,432	6,484	7,296	-136	-1.82%
	Total Personnel Services	325,015	336,627	349,365	368,400	356,538	7,173	2.05%
0201	Professional Services	26,200	26,000	26,500	26,500	30,500	4,000	15.09%
0217	Telephone	3,671	3,976	3,500	3,354	3,354	-146	-4.17%
0220	General Insurance	5,399	6,470	6,975	5,732	6,179	-796	-11.41%
0221	Vehicle Insurance	481	462	486	580	625	139	28.60%
0302	Postage & Mailing	2,379	1,926	2,950	2,950	1,450	-1,500	-50.85%
0303	Printing & Binding	1,151	6,661	8,000	8,850	2,000	-6,000	-75.00%
0304	Copier	740	267	1,000	1,000	1,000	0	0.00%
0305	Office Supplies	940	1,118	1,200	1,200	1,500	300	25.00%
0308	Advertising & Promotions	4	6	25	25	25	0	0.00%
0310	Meeting Expense	42	0	50	50	250	200	400.00%
0311	Licenses & Dues	145	200	300	300	300	0	0.00%
0312	Publications and Subscriptions	0	0	1,000	1,000	0	-1,000	-100.00%
0320	PC Software	0	15,000	900	900	900	0	0.00%
0401	Gasoline and Lubricants	880	766	1,400	1,400	1,400	0	0.00%
0406	Operating Supplies	230	34	250	250	0	-250	-100.00%
0504	Vehicle Maintenance & Repair	460	575	1,500	1,500	0	-1,500	-100.00%
0505	Office Equip Maintenance & Repa	146	151	215	215	215	0	0.00%
	Total Operating Expenses	42,868	63,612	56,251	55,806	49,698	-6,553	-11.65%
0607	Office Equipment	6,001	1,950	500	500	500	0	0.00%
	Equipment	6,001	1,950	500	500	500	0	0.00%
TOTAL-BUILDING INSPECTION								
		373,884	402,189	406,116	424,706	406,736	620	0.15%
TOTAL COMM DEV & BLD INSP								
		667,559	753,059	762,042	802,795	819,007	56,965	7.48%

	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	VARIANCE TO Prior Year	PERCENT VARIANCE
SUMMARY COMMUNITY DEVELOPMENT							
Full-Time Wages	355,182	392,428	403,858	377,443	378,533	-25,325	-6.27%
Part-Time Wages	20,220	17,586	23,700	33,108	37,170	13,470	56.84%
Over-Time Wages	5,496	6,697	6,750	6,750	5,750	-1,000	-14.81%
Longevity	499	1,897	2,590	2,518	2,349	-241	-9.32%
Buy Back Leave / Benefits	12,445	24,413	12,742	19,004	24,012	11,270	88.45%
TOTAL SALARIES	393,842	443,021	449,640	438,823	447,813	-1,827	-0.41%
Pension Contributions	56,853	63,005	65,032	124,226	144,735	79,703	122.56%
Social Security	23,991	27,031	28,484	27,888	25,883	-2,601	-9.13%
Medicare Soc Security	5,611	6,322	6,661	6,522	6,053	-608	-9.12%
Vehicle Allowance	11,031	11,069	10,988	10,988	10,988	0	0.00%
OPEB	21,330	24,111	24,305	22,647	22,981	-1,324	-5.45%
Dental Insurance	4,600	5,206	4,244	4,244	4,006	-238	-5.61%
Health Insurance	75,296	77,359	82,318	82,065	75,590	-6,728	-8.17%
Life Insurance	1,642	1,785	1,848	2,067	2,068	220	11.88%
Workers Comp	8,700	10,064	11,071	9,659	10,869	-202	-1.82%
FRINGE BEN TOTAL	209,054	225,952	234,951	290,306	303,174	68,223	29.04%
TOTAL PERSONNEL	602,896	668,973	684,591	729,129	750,987	66,396	9.70%
OPERATING EXPENSES	57,942	81,275	75,951	72,166	67,520	-8,431	-11.10%
EQUIPMENT	6,721	2,811	1,500	1,500	500	-1,000	-66.67%
TOTAL COMM DEVEL	667,559	753,059	762,042	802,795	819,007	56,965	7.48%

SUMMARY COMM DEV & BLDG INSP - BY BUDGETARY UNIT

COMMUNITY DEVEL	293,675	350,870	355,926	378,089	412,271	56,345	15.83%
INSPECTIONAL SERV	373,884	402,189	406,116	424,706	406,736	620	0.15%
TOTAL COMM DEV & BI	667,559	753,059	762,042	802,795	819,007	56,965	7.48%

TOTAL OPERATING DEPTS	18,445,779	19,401,048	19,464,509	20,973,894	21,673,794	2,209,285	11.35%
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		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
NON DEPARTMENTAL APPROPRIATIONS 01-220								
0001	Cndl Spec Approps	0	0	20,000	0	20,000	0	0.00%
0001	Adeline LaPlante Center	1,000	1,000	0	1,000	0	0	#DIV/0!
0008	VNS Home Health Services	2,000	2,000	0	2,000	0	0	#DIV/0!
0009	Johnnycake Center-Pdale	6,000	6,000	0	6,000	0	0	#DIV/0!
0012	South RI Volunteers	3,500	3,500	0	3,500	0	0	#DIV/0!
0016	Welcome House-So Cnty	2,000	2,000	0	2,000	0	0	#DIV/0!
0021	Narrag Historical Society	0	5,000	0	5,000	0	0	#DIV/0!
0023	So Kingstown Sr Services	38,000	38,000	38,000	38,000	39,000	1,000	2.63%
0043	Adult Day Care	31,027	36,038	42,893	42,893	46,484	3,591	8.37%
0046	Senior Nutrition Prog	30,336	30,395	29,701	29,701	29,372	-329	-1.11%
0057	The Samaritans	500	500	0	500	0	0	#DIV/0!
0060	Wash Co Reg Plan Agency	6,000	6,000	6,000	6,000	6,000	0	0.00%
0061	Narrag Visitors Center	12,000	12,000	15,000	15,000	15,000	0	0.00%
0062	So County Museum	4,000	4,000	4,000	4,000	4,000	0	0.00%
0071	Prof Development	5,476	8,644	15,000	15,000	0	-15,000	-100.00%
0073	Town-wide Publications	4,995	0	0	0	0	0	#DIV/0!
0074	Town-wide Surveys	38,750	0	0	0	0	0	#DIV/0!
0076	Board & Comm Dinner	0	506	0	0	0	0	#DIV/0!
0077	Employee Recognitions	3,747	2,451	0	0	0	0	#DIV/0!
0077	Employee Service Awards	0	0	0	0	0	0	#DIV/0!
0078	Banner Program	3,990	6,421	5,000	5,000	5,000	0	0.00%
0079	Town-wide Shuttle Service	25,757	0	0	0	0	0	#DIV/0!
0083	Bank Fees & Fines	19,780	23,570	21,000	23,500	24,500	3,500	16.67%
0190	Contract Employee	8,940	9,315	9,210	9,210	9,210	0	0.00%
0206	Irene Debris Removal	49,585	0	0	0	0	0	#DIV/0!
0240	Irene Related Costs	34,353	0	0	0	0	0	#DIV/0!
TOTAL NON-DEPART		331,736	197,340	205,804	208,304	198,566	-7,238	-3.52%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
TRANSFERS 01-900								
0712	Maint/Non Cap Projects	617,385	995,930	805,000	805,000	-	-805,000	-100.00%
0750	Cap Projects-Gen Fund	769,000	949,325	487,326	487,326	570,606	83,280	17.09%
0750	Public Safety Complex	0	0	220,000	220,000	0	-220,000	-100.00%
0757	Beach Enterprise Fund	0	424,669	0	0	0	0	#DIV/0!
0791	Street Improvement F	0	500,000	1,700,000	1,700,000	0	-1,700,000	-100.00%
	CAPITAL & MAINT	1,386,385	2,869,924	3,212,326	3,212,326	570,606	-2,641,720	-82.24%
	Spec Pension Ctch-up	280,108	560,216	1,120,432	0	0	-1,120,432	-100.00%
0713	Spec Schools Pension	0	0	100,000	0	0	-100,000	-100.00%
	PENSIONS	280,108	560,216	1,220,432	0	0	-1,220,432	-100.00%
0795	OPEB Sinking Fund	1,322,565	1,322,565	1,322,565	1,322,565	1,322,565	0	0.00%
0718	Special OPEB Contribution	642,006	200,000	200,000	200,000	250,000	50,000	25.00%
	OPEB	1,964,571	1,522,565	1,522,565	1,522,565	1,572,565	50,000	3.28%
0720	Special Grant-Fnd 80	0	47,854	0	0	0	0	#DIV/0!
0757	Recycling Program	0	0	0	5,822	0	0	#DIV/0!
0761	Kinney Bungalow Fund	85,000	0	0	0	0	0	#DIV/0!
0762	Sunset Farm Spec Rev	76,000	0	0	0	0	0	#DIV/0!
0790	Debt Service Fund	2,503,932	2,328,679	2,234,098	2,234,098	2,419,076	184,978	8.28%
0792	Police Ch 1666 Pension Plan	102,200	102,200	124,954	124,954	126,770	1,816	1.45%
0793	Retire & Term Paymnts	0	0	300,104	0	150,000	-150,104	-50.02%
0794	The Towers	0	57,820	50,685	50,685	0	-50,685	-100.00%
0796	Land Conservancy	118,000	50,000	50,000	50,000	50,000	0	0.00%
0797	Library Fund	546,569	546,569	548,173	548,173	684,883	136,710	24.94%
0798	Middlebridge Rec Fnd	0	0	82,428	133,500	156,636	74,208	90.03%
	TOTAL TRANSFERS	7,062,765	8,085,827	9,345,765	7,882,123	5,730,536	-3,615,229	-38.68%
TTL-TRANSFRS & SPEC APPROPS		7,394,501	8,283,167	9,551,569	8,090,427	5,929,102	-3,622,467	-37.93%
TOTAL OPER DEPTS & TRANSFERS		25,840,280	27,684,215	29,016,078	29,064,321	27,602,896	-1,413,182	-4.87%

		ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
EDUCATION								
EXPENDITURES								
51000	Salaries	15,467,072	15,798,309	16,517,095	16,510,878	16,380,723	-136,372	-0.83%
52000	Employee Benefits	6,108,873	5,987,254	6,306,053	6,340,591	7,103,159	797,106	12.64%
53000	Pur Prof & Tech Services	379,067	630,221	706,429	718,524	664,728	-41,701	-5.90%
54000	Purchased Property Serv	379,292	357,544	425,872	481,268	466,043	40,171	9.43%
55000	Other Purchased Services		1,247,868	1,519,779	1,474,680	1,535,324	15,545	1.02%
56000	Supplies & Materials	990,989	950,258	1,154,082	1,162,295	1,245,900	91,818	7.96%
57000	Property	268,056	498,663	216,896	159,585	160,275	-56,621	-26.11%
58000	Dues, Fees-Othr Misc Exp	63,697	36,028	42,010	40,395	39,946	-2,064	-4.91%
59000	Other Expenses	3,467	23,482	42,000	42,000	42,000	0	0.00%
59000	Transfer to OPEB	100,000	100,000	100,000	100,000	100,000	0	0.00%
59000	Transfer to Capital	100,000	250,000	350,000	350,000	0	-350,000	-100.00%
TOTAL EXPENSES		23,860,513	25,879,627	27,380,216	27,380,216	27,738,098	357,882	1.31%
REVENUES								
	State Aid	1,423,886	1,663,260	1,711,169	1,711,169	1,805,079	93,910	5.49%
	Charges for Services	298,311	350,895	275,000	275,000	318,000	43,000	15.64%
	Other Revenue	292,366	336,312	353,632	353,632	216,722	-136,910	-38.72%
	School Fund Revenues	2,014,563	2,350,467	2,339,801	2,339,801	2,339,801	0	0.00%
Total School Revenues		2,014,563	2,350,467	2,339,801	2,339,801	2,339,801	0	0.00%
Town Appropriation		24,277,345	24,277,345	24,340,415	24,340,415	24,698,297	357,882	1.47%
Use of Fund Balance		0	0	700,000	700,000	700,000	0	0.00%
TOTAL REVENUE		26,291,908	26,627,812	27,380,216	27,380,216	27,738,098	357,882	1.31%
SURPLUS/(DEFICIT)		2,431,395	748,185	0	0	0		
SCHOOLS FUND BAL		3,788,869	4,537,054	3,837,054	3,837,054	3,137,054		

SCHOOLS CAPITAL FUND

REVENUES

State Grants	169,502	170,390	227,000	227,000	227,000	0	0.00%
Transfers in	100,000	250,000	350,000	350,000	0	-350,000	-100.00%
Donation	0	0	0	150,000	0	0	#DIV/0!
TOTAL REVENUES	269,502	420,390	577,000	727,000	227,000	-350,000	-60.66%

EXPENDITURES

	437,324	529,360	763,000	1,130,272	275,950	-487,050	-63.83%
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EXCESS OF REV/EXPS

	-167,822	-108,970	-186,000	-403,272	-48,950	137,050	-73.68%
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SCHOOLS CAPITAL BAL

	561,192	452,222	266,222	48,950	0	-266,222	-100.00%
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	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	YEAR END PROJECTED	SUBMITTED 2014-15	\$ Change FY 13/14 Budget	PERCENT VARIANCE
CONTINGENCY							
Contingency**	0	0	300,000	54,745	300,000	0	0.00%
TOTAL-CONTINGENCY	0	0	300,000	54,745	300,000	0	0.00%
TOTAL TOWN BUDGET	50,117,625	51,961,560	53,656,493	53,459,481	52,601,193	-1,055,300	-1.97%
Less Vehicle Maint Fund 02 For Comparison	450,598	483,383	496,535	489,056		-496,535	
Adj Total Town Budget	49,667,027	51,478,177	53,159,958	52,970,425	52,601,193	-558,765	-1.05%

DEBT SERVICE FUND - 10		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
REVENUES		FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
10.999.9201	General Fund Contribution	2,506,141	2,352,409	2,234,098	2,257,098	2,419,076	184978	8.3%
GENERAL GOVERNMENT DEBT								
Principal								
10.910.6114	\$2.65M Open Space [2004 Refur	61,140	0	0	0	0	0	#DIV/0!
10.910.6119	Pave Mngmnt-'04 Refund	165,000	165,000	160,000	160,000	160,000	0	0.0%
10.915.6123	The Towers Rehabilitation [2002]	51,000	0	0	0	0	0	#DIV/0!
10.910.6124	Rose Hill Cleanup [2002]	94,621	97,320	100,095	100,095	102,950	2855	2.9%
10.910.6129	Landfill Closure [2005]	16,000	16,000	17,000	17,000	17,000	0	0.0%
10.910.6130	Narrow River Revolving Fund [20	26,000	26,000	26,000	26,000	27,000	1000	3.8%
10.910.6126	Camp Jori [2003]	50,000	50,000	0	0	0	0	#DIV/0!
10.910.6134	Road 4.1 Million	0	0	0	0	0	0	#DIV/0!
10.915.7017	Rose Hill Superfund	0	59,830	76,631	76,631	65,251	-11380	-14.9%
10.915.7019	West Kingston Superfund	0	0	10,000	10,000	10,000	0	0.0%
10.916.6224	Police Cars-Lease Purch	0	23,730	0	23,000	23,000	23000	#DIV/0!
10.916.6225	Fire Pumper-Lease-Purch	0	0	0	0	85,500	85500	#DIV/0!
10.916.6226	Fire Ladder-Lease Purch	0	0	0	0	0	0	#DIV/0!
10.916.6132	Fire Rescue Truck-Lease Pur	45,724	49,352	0	0	0	0	#DIV/0!
TOTAL PRINCIPAL		509,485	487,232	389,726	412,726	490,701	100975	25.9%
Interest								
10.920.6114	\$2.65M Open Space [2004 Refur	1,147	0	0	0	0	0	#DIV/0!
10.920.6119	Pave Mngmnt-'04 Refund	28,694	22,300	15,800	15,800	9,400	-6400	-40.5%
10.920.6124	Rose Hill Cleanup [2002]	21,526	19,917	18,262	18,262	16,561	-1701	-9.3%
10.920.6129	Landfill Closure [2005]	3,713	4,764	3,305	3,305	3,082	-223	-6.7%
10.920.6130	Narrow River Revolving Fund [20	10,682	10,247	9,805	9,805	9,347	-458	-4.7%
10.925.6123	The Towers Rehabilitation [2002]	5,049	0	0	0	0	0	#DIV/0!
10.925.6126	Camp Jori [2003]	3,742	1,870	0	0	0	0	#DIV/0!
10.925.6134	Road 4.1 Million	0	0	0	0	90,000	90000	#DIV/0!
10.925.6225	Fire Pumper-Lease-Purch	0	0	0	0	8,335	8335	#DIV/0!
10.925.6226	Fire Ladder-Lease Purch	0	0	0	0	0	0	#DIV/0!
10.926.6132	Fire Rescue Truck-Lease Pur	3,499	0	0	0	0	0	#DIV/0!
TOTAL INTEREST		78,052	59,098	47,172	47,172	136,725	89553	189.8%
Total General Gov Debt		587,537	546,330	436,898	459,898	627,426	190528	43.6%

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
SCHOOLS DEBT							
10.910.6119 \$3.2M Pier School	165,000	165,000	160,000	160,000	160,000	0	0.0%
10.910.6131 \$21.5M School Construction [20C	760,000	780,000	805,000	805,000	830,000	25000	3.1%
10.915.6223 Sch-Emerg Pw 2006	100,000	0	0	0	0	0	#DIV/0!
TOTAL PRINCIPAL	1,025,000	945,000	965,000	965,000	990,000	25000	2.6%
10.920.6119 \$3.2M Pier School	28,694	22,300	15,800	15,800	9,400	-6400	-40.5%
10.920.6131 \$21.5M School Construction [20C	861,100	838,279	814,900	814,900	790,750	-24150	-3.0%
10.926.6223 Sch-Emerg Pw 2006	2,310	0	0	0	0	0	#DIV/0!
TOTAL INTEREST	892,104	860,579	830,700	830,700	800,150	-30550	-3.7%
Total Schools Debt	1,917,104	1,805,579	1,795,700	1,795,700	1,790,150	-5550	-0.3%
10.926.6623 Professional Services	1,500	500	1,500	1,500	1,500	0	0.0%
TOTAL DEBT	2,506,141	2,352,409	2,234,098	2,257,098	2,419,076	184978	8.3%

SUMMARY OF DEBT SERVICE							
Gen Gov't Principal	509,485	487,232	389,726	412,726	490,701	100975	24.5%
Schools Principal	1,025,000	945,000	965,000	965,000	990,000	25000	2.6%
TOTAL PRINCIPAL	1,534,485	1,432,232	1,354,726	1,377,726	1,480,701	125975	9.1%
Gen'l Gov't Interest	78,052	59,098	47,172	47,172	136,725	89553	189.8%
Schools Interest	892,104	860,579	830,700	830,700	800,150	-30550	-3.7%
TOTAL INTEREST	970,156	919,677	877,872	877,872	936,875	59003	6.7%
Professional Services	1,500	500	1,500	1,500	1,500	0	0.0%
TOTAL DEBT SERVICE	2,506,141	2,352,409	2,234,098	2,257,098	2,419,076	184978	8.2%

		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
WATER FUND - 30		FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
REVENUES								
30.999.9000	Appropriated Reserve	1,337,378	558,500	500,000	500,000	639,775	139775	27.96%
30.999.9001	Current Year Receipts	1,463,795	2,062,761	2,381,465	2,065,500	2,100,000	-281465	-11.82%
30.999.9003	Interest Delinquent Payments	12,500	6,976	20,000	9,550	9,550	-10450	-52.25%
30.999.9007	Storm Damage Reimb	0	1,624	0	0	0	0	#DIV/0!
30.999.9033	Interest on Investments	15,205	13,316	8,780	8,780	8,780	0	0.00%
30.999.9050	Miscellaneous Receipts	7,195	1,136	2,000	2,000	2,000	0	0.00%
30.999.9400	Hydrants	48,687	48,750	30,000	30,000	30,000	0	0.00%
30.999.9401	Repairs / New Service Charges	9,255	15,025	10,000	10,000	10,000	0	0.00%
30.999.9404	Tank Painting Charges	0	0	0	0	0	0	#DIV/0!
TOTAL WATER FUND		2,894,015	2,708,088	2,952,245	2,625,830	2,800,105	-152140	-5.15%
EXPENDITURES								
30.740.0101	Full-Time Wages	286,019	290,007	295,207	305,811	307,558	12351	4.18%
30.740.0102	Part-Time Wages	10,855	12,488	10,750	10,750	15,362	4612	42.90%
30.740.0104	Over-Time Wages	16,065	22,901	19,043	19,043	19,600	557	2.92%
30.740.0105	Longevity	8,895	10,005	11,266	11,266	9,688	-1578	-14.01%
30.740.0106	Buy-Back Leave & Benefits	14,469	14,395	14,601	14,601	18,651	4050	27.74%
30.740.0109	Incentive & Shift Differential	16,106	16,511	16,507	16,507	16,507	0	0.00%
30.740.0110	Pension Contributions	54,682	70,477	69,099	70,987	120,553	51454	74.46%
30.740.0111	FICA Social Security Contributio	25,951	21,942	22,777	23,435	23,902	1125	4.94%
30.740.0112	FICA Medicare Contributions	6,295	5,132	5,327	5,481	7,768	2441	45.83%
30.740.0117	Vehicle Allowance	2,162	1,454	1,600	1,600	1,454	-146	-9.13%
30.740.0115	Other Post Employment Benefits	32,789	18,179	17,712	18,350	19,129	1417	8.00%
30.740.0122	Dental Insurance Contributions	3,943	3,549	3,549	3,450	3,679	130	3.65%
30.740.0123	Health Insurance Contributions	63,289	66,033	71,320	70,784	14,237	-57083	-80.04%
30.740.0124	Life Insurance Contributions	1,255	1,231	1,388	1,575	1,649	261	18.81%
30.740.0125	Workers' Compensation	12,714	14,708	15,149	13,216	16,361	1212	8.00%
Personnel Services		555,489	569,012	575,295	586,856	596,098	20803	3.62%

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
30.740.0201 Professional Services	30,079	14,069	24,000	24,000	35,000	11000	45.83%
30.740.0205 Purchased Water	528,618	488,629	487,000	487,000	526,500	39500	8.11%
30.740.0206 Solid Waste Disposal	0	0	300	300	0	-300	-100.00%
30.740.0208 Sewage Treatment/Use	345	400	441	400	400	-41	-9.30%
30.740.0215 Fire Protection	218	355	1,144	1,144	1,144	0	0.00%
30.740.0217 Telephone	8,671	4,525	8,477	8,477	8,477	0	0.00%
30.740.0218 Electricity	5,540	6,705	8,540	8,540	8,540	0	0.00%
30.740.0220 General Insurance	23,167	27,760	29,148	29,148	31,480	2332	8.00%
30.740.0221 Vehicle Insurance	4,298	4,125	4,332	4,332	4,679	347	8.01%
30.740.0230 Service/Main Repairs	30,155	34,977	51,000	51,000	35,000	-16000	-31.37%
30.740.0240 Administrative Expense	135,038	139,089	139,089	139,089	139,089	0	0.00%
30.740.0241 Payment- Lieu Of Taxes	29,600	29,173	30,784	30,784	32,015	1231	4.00%
30.740.0302 Postage & Mailing Services	3,896	2,887	7,800	7,800	7,800	0	0.00%
30.740.0303 Printing & Binding	0	314	314	314	314	0	0.00%
30.740.0304 Copier	449	423	650	650	3,010	2360	363.08%
30.740.0305 Office Supplies	511	388	500	500	500	0	0.00%
30.740.0308 Advertising & Promotions	58	7	200	200	200	0	0.00%
30.740.0310 Meeting Expense	0	0	200	200	200	0	0.00%
30.740.0311 Licenses & Dues	1,153	1,240	2,283	1,635	1,635	-648	-28.38%
30.740.0315 Professional Develop	0	715	2,260	2,260	2,260	0	0.00%
30.740.0401 Gasoline & Lubricants	13,345	13,352	10,300	10,300	10,300	0	0.00%
30.740.0402 Chemicals & Gases	7,217	7,755	6,500	6,500	9,500	3000	46.15%
30.740.0405 Uniforms	1,640	918	3,000	1,470	1,470	-1530	-51.00%
30.740.0406 Operating Supplies	2,538	1,177	3,648	3,465	3,465	-183	-5.02%
30.740.0407 Heating-Natural Gas	2,731	3,617	4,234	3,810	3,810	-424	-10.01%
30.740.0504 Vehicle Maint & Repairs	12,188	22,731	12,500	12,500	13,814	1314	10.51%
30.740.0505 Office Equipment Maint & Repai	6,332	3,993	8,100	8,100	8,100	0	0.00%
30.740.0506 Equipment Maintenance & Repa	10,297	14,579	12,500	12,500	12,500	0	0.00%
30.740.0507 Building Maintenance & Repair	0	0	1,775	1,775	1,775	0	0.00%
Total Operating Expenses	858,084	823,903	861,019	858,193	902,977	41958	4.87%
30.740.0607 Office Equipment	0	1,500	1,500	1,500	2,600	1100	73.33%
30.740.0609 Equipment	2,705	4,453	3,031	3,030	3,030	-1	-0.03%
Total Equipment	2,705	5,953	4,531	4,530	5,630	1099	24.26%

		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
		FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
30.742.0608	Vehicles	11,000	6,750	23,000	23,000	26,000	3000	13.04%
30.742.0614	New Services	16,975	18,739	20,000	20,000	20,000	0	0.00%
30.742.0626	Radio Read Hrdware Upgr	0	0	25,000	0	0	-25000	-100.00%
30.742.0627	Chlorine Injection	0	219,911	0	25,000	0	0	#DIV/0!
30.742.0651	Main Replacement	0	0	20,000	350,547	20,000	0	0.00%
30.742.0652	Kinney Tank Painting	62,437	940	500,000	20,000	659,000	159000	31.80%
30.742.0653	North End Tank Painting	0	0	341,000	21,000	0	-341000	-100.00%
30.742.1654	Water Meter Program	5,383	35,169	15,000	20,000	15,000	0	0.00%
30.742.1655	Hydrants New/Replace	6,114	2,025	7,500	15,000	7,500	0	0.00%
30.742.1666	General Systems Improvements	65,537	18,612	100,000	7,500	100,000	0	0.00%
30.742.0757	Tanks-Clean & Inspectin		0	0	0	0	0	#DIV/0!
	Total Capital	167,446	302,146	1,051,500	502,047	847,500	-204,000	-19.40%
30.910.6119	Water Refund Prin [2004]	55,000	50,000	55,000	50,000	45,000	-10000	-18.18%
30.920.6119	Water Refunding Int	9,031	7,000	4,900	7,000	2,900	-2000	-40.82%
	Total Debt Service	64,031	57,000	59,900	57,000	47,900	-12000	-20.03%
TOTAL WATER FUND		1,647,755	1,758,014	2,552,245	2,008,626	2,400,105	-152,140	0
30.740.0611	Depreciation	0	0	400,000	0	400,000	0	0.00%
	TOTAL + DEPREC	1,647,755	1,758,014	2,952,245	2,008,626	2,800,105	-152140	-5.15%
	Surplus/(Deficit)	1,246,260	251,447	-500,000	617,204	0		
	Unrestricted Net Assets	2,583,638	1,877,616	1,377,616	1,994,820	737,841		

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
WASTEWATER FUND	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
REVENUES							
32.999.9000 Appropriated Reserve	1,666,388	1,228,000	484,020	984,020	1,269,267	785,247	162.23%
32.999.9001 Current Year Receipts	2,911,753	3,350,769	3,631,118	3,365,200	3,370,000	-261,118	-7.19%
32.999.9003 Interest Delinquent Payments	39,000	21,974	53,000	31,000	53,000	0	0.00%
32.999.9007 Storm Damage	13,715	17,484	0	7,352	0	0	#DIV/0!
32.999.9033 Interest on Investments	56,242	51,249	56,000	56,000	56,000	0	0.00%
32.999.9042 Pretreatment Revenue	30,980	29,380	39,000	39,000	39,000	0	0.00%
32.999.9050 Miscellaneous Receipts	27,731	6,611	3,600	4,650	4,650	1,050	29.17%
32.999.9402 Sewer Permits	800	700	2,400	2,400	2,400	0	0.00%
32.999.9410 Lot Develop Fee Apportion	1,759	14,359	14,400	14,400	14,400	0	0.00%
32.999.9411 Lot Develop Fee Billing	98,399	99,606	115,200	115,200	115,200	0	0.00%
32.999.9413 North End Assessment Billing	749,312	701,673	672,000	672,000	672,000	0	0.00%
32.999.9414 Assessment Interest & Apportion	126,969	65,301	124,800	124,800	124,800	0	0.00%
32.999.9416 Sewer Inflow-Infiltration	55,071	83,220	85,000	85,000	85,000	0	0.00%
32.999.9417 Regional WWT Facil	122,224	12,983	13,000	13,000	13,000	0	0.00%
TOTAL REVENUES	5,900,343	5,683,309	5,293,538	5,514,022	5,818,717	525,179	9.92%

EXPENDITURES

32.750.0101 Full-Time Wages	489,214	498,579	511,830	501,226	523,194	11,364	2.22%
32.750.0104 Over-Time Wages	27,291	30,796	28,350	28,350	28,350	0	0.00%
32.750.0105 Longevity	20,952	23,083	24,622	23,880	26,863	2,241	9.10%
32.750.0106 Buy-Back Leave & Benefits	32,879	38,917	38,917	38,917	37,703	-1,214	-3.12%
32.750.0107 Stand By Pay	16,023	16,184	16,493	16,493	16,327	-166	-1.01%
32.750.0110 Pension Contributions	81,524	125,566	125,551	121,318	208,778	83,227	66.29%
32.750.0111 FICA Social Security Contribution	35,214	36,635	46,237	37,750	37,242	-895	-19.45%
32.750.0112 FICA Medicare Contributions	8,236	8,567	10,814	8,829	8,710	-210	-19.46%
32.750.0117 Vehicle Allowance	1,497	1,454	1,600	1,600	1,454	-146	-9.13%
32.750.0119 Other Post Employment Benefits	57,135	30,710	30,710	30,074	33,167	2,457	8.00%
32.750.0122 Dental Insurance Contributions	7,017	5,954	5,496	5,322	6,458	962	17.51%
32.750.0123 Health Insurance Contributions	106,293	123,785	133,704	136,986	152,010	18,306	13.69%
32.750.0124 Life Insurance Contributions	2,247	2,213	2,320	2,757	2,904	584	25.19%
32.750.0125 Workers' Compensation	23,879	27,624	30,386	26,509	32,817	2,431	8.00%
Personnel Services	909,401	970,067	1,007,030	980,011	1,115,977	108,947	10.82%

		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
		FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
32.750.0201	Professional Services	32,937	18,999	35,700	35,700	31,000	-4700	-13.17%
32.750.0205	Purchased Water	4,883	6,857	2,971	2,971	4,282	1311	44.13%
32.750.0206	Solid Waste Disposal	58,686	35,834	60,000	60,000	60,000	0	0.00%
32.750.0208	Sewage Treatment/Use	831,439	766,192	783,000	820,000	820,000	37000	4.73%
32.750.0209	Rentals & Leases	0	0	100	0	0	-100	-100.00%
32.750.0215	Fire Protection	2,215	704	2,948	2,948	2,948	0	0.00%
32.750.0217	Telephone	4,349	5,080	5,371	5,371	5,371	0	0.00%
32.750.0218	Electricity	179,092	166,073	210,000	187,841	187,841	-22159	-10.55%
32.750.0220	General Insurance	23,758	28,469	30,690	30,690	30,700	10	0.03%
32.750.0221	Vehicle Insurance	3,752	7,839	8,450	8,450	9,126	676	8.00%
32.750.0226	Self-Insured Claims	0	22,881	10,000	5,000	5,000	-5000	-50.00%
32.750.0230	Service/Main Repairs	26,447	2,004	15,000	15,000	15,000	0	0.00%
32.750.0240	Administrative Expense	415,592	428,060	428,060	428,060	428,060	0	0.00%
32.750.0241	Payment In Lieu Of Taxes	128,354	131,563	137,493	137,493	142,993	5500	4.00%
32.750.0302	Postage & Mailing Services	3,905	3,098	7,062	4,914	4,900	-2162	-30.61%
32.750.0303	Printing & Binding	491	200	500	500	500	0	0.00%
32.750.0304	Copier	756	472	800	3,034	3,034	2234	279.25%
32.750.0305	Office Supplies	1,050	694	1,000	737	737	-263	-26.30%
32.750.0308	Advertising & Promotions	876	44	1,000	200	200	-800	-80.00%
32.750.0310	Meeting Expense	210	180	350	350	350	0	0.00%
32.750.0311	Licenses & Dues	717	637	900	900	3,900	3000	333.33%
32.750.0312	Publications & Subscrip	0	0	91	0	0	-91	-100.00%
32.750.0315	Professional Development	663	784	3,000	3,000	3,000	0	0.00%
32.750.0320	PC Software & Programs	2,975	1,948	4,400	2,000	2,000	-2400	-54.55%
32.750.0401	Gasoline & Lubricants	11,905	11,916	9,500	9,500	9,500	0	0.00%
32.750.0402	Chemicals & Gases	69,579	35,754	71,211	71,211	71,211	0	0.00%
32.750.0405	Uniforms	1,079	1,597	3,000	1,600	1,200	-1800	-60.00%
32.750.0406	Operating Supplies	13,430	13,590	14,000	14,000	14,000	0	0.00%
32.750.0407	Heating Fuel	13,588	31,101	25,800	25,800	25,800	0	0.00%
32.750.0411	Building Supplies	0	0	397	397	397	0	0.00%
32.750.0501	Small Tools	0	206	750	750	750	0	0.00%
32.750.0504	Vehicle Maintenance & Repair	11,561	13,398	8,661	8,661	8,661	0	0.00%
32.750.0505	Office Equipment Maint & Repair	38	0	500	500	500	0	0.00%
32.750.0506	Equipment Maintenance & Repai	38,104	29,699	28,975	28,975	34,000	5025	17.34%
32.750.0507	Building Maintenance & Repair	2,365	1,702	2,400	2,400	2,400	0	0.00%
32.750.0508	Grounds Maintenance	3,541	1,948	1,065	1,065	1,065	0	0.00%
	Operating Expenses	1,888,337	1,769,523	1,915,145	1,920,018	1,930,426	15281	0.80%

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
32.750.0604 Office Equipment	959	1,141	2,500	2,500	4,100	1600	64.00%
32.750.0609 Equipment/Small	8,198	8,860	5,100	5,100	6,260	1160	22.75%
32.752.0608 Vehicles	0	32,309	75,000	78,195	78,195	3195	4.26%
32.752.0666 Anglers Court Sewers	171,260	0	0	0	0	0	#DIV/0!
32.752.0611 Scarborough Plant	402,166	0	400,000	192,771	375,000	-25000	-6.25%
32.752.0628 Remote Pumping Stations	106,167	277,218	363,000	1,031,767	817,815	454815	125.29%
32.752.0629 Pier Area Flow Impvmnt	0	0	150,000	150,000	75,000	-75000	-50.00%
32.752.0699 Regional Wastewater Treatment	0	0	31,388	31,388	113,883	82495	262.82%
32.752.0689 Bioxide Storage Tanks	0	0	0	0	75,000	75000	#DIV/0!
32.752.0704 General Systems Improvements	144,641	37,727	100,000	100,000	200,000	100000	100.00%
Capital	833,391	314,945	1,044,388	1,505,926	1,745,253	618,265	59.20%
32.910.6115 Sewer Project '92-\$4.189	209,351	206,664	209,457	209,457	0	-209457	-100.00%
32.910.6116 Sewer Project '94- \$2.1 M	105,000	105,000	105,000	105,000	105,000	0	0.00%
32.910.6117 Sewer Project '99- \$3.5 M	179,780	184,280	188,893	188,893	193,621	4728	2.50%
32.910.6122 Sewer Project '99- \$780 K	40,127	41,231	42,365	42,365	43,530	1165	2.75%
32.910.6127 Briggs Farm Sewer \$4.2M	195,000	198,000	202,000	202,000	205,000	3000	1.49%
32.910.6128 Sewer [2004 Refunding]	58,860	0	0	0	0	0	#DIV/0!
TOTAL PRINCIPAL PAYMENTS	788,118	735,175	747,715	747,715	547,151	-200564	-26.82%
32.920.6615 Sewer Project '92-\$4.189	11,417	4,905	3,857	3,857	0	-3857	-100.00%
32.920.6118 Sewer Project '94- \$2.1 M	10,422	6,321	4,662	4,662	1,554	-3108	-66.67%
32.920.6120 Sewer Project '99- \$3.5 M	51,050	45,584	39,984	39,984	34,241	-5743	-14.36%
32.920.6122 Sewer Project '99- \$780 K	12,463	11,141	9,783	9,783	8,387	-1396	-14.27%
32.920.6127 Briggs Farm Sewer \$4.2M	57,938	49,883	38,374	38,374	35,728	-2646	-6.90%
32.920.6128 Sewer [2004 Refunding]	1,104	0	0	0	0	0	#DIV/0!
TOTAL INTEREST PAYMENTS	144,394	117,834	96,660	96,660	79,910	-16750	-17.33%
TOTAL DEBT	932,512	853,009	844,375	844,375	627,061	-217314	-25.74%
TOTAL WASTEWATER FUND	4,563,641	3,907,544	4,810,938	5,250,330	5,418,717	607779	0
32.750.0611 Depreciation	0	0	400,000	0	400,000	0	0.00%
TOTL & DEPRECIATION	4,563,641	3,907,544	5,210,938	5,250,330	5,818,717	607779	11.66%
Surplus/(Deficit)	1,336,702	1,775,765	82,600	263,692	0		
Unrestricted Net Assets	6,296,625	6,647,707	6,246,287	6,009,979	4,740,712		

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
BEACH ENTERPRISE FUND							
34.999.9001 Approp Unrestrict Resrve	1,405,920	0	273,348	273,348	0	-273348	-100.00%
34.999.9033 Interest on Investments	8,889	467	8,900	800	800	-8100	-91.01%
34.999.9050 Miscellaneous Receipts	5,417	14,419	7,100	14,500	7,000	-100	-1.41%
34.999.9007 Storm Damage	22,847	103,592	0	163,605	0	0	#DIV/0!
34.999.9007 Cabana Damage Insuranc	0	294,824	0	0	0	0	#DIV/0!
34.999.9106 Concerts & Fireworks	15,716	23,234	19,534	20,785	25,604	6070	31.07%
34.999.9501 Resident Passes/Adult	97,005	81,450	95,320	95,320	95,000	-320	-0.34%
34.999.9503 Parking/Seasonal	144,540	141,935	138,095	138,095	139,000	905	0.66%
34.999.9504 Parking/Daily	250,219	256,223	245,000	228,335	230,000	-15000	-6.12%
34.999.9506 Daily Admissions	594,615	592,951	560,000	635,126	750,000	190000	33.93%
34.999.9507 Concession	58,150	80,564	128,200	128,200	128,200	0	0.00%
34.999.9508 Resident Passes/Youth	11,200	8,140	10,780	10,780	11,000	220	2.04%
34.999.9509 North Beach Cabanas	147,500	145,600	147,200	147,200	90,000	-57200	-38.86%
34.999.9510 North Beach Pavilion	160,502	156,500	167,800	167,800	184,000	16200	9.65%
34.999.9511 Canonchet Club House	66,725	59,835	68,735	68,735	70,000	1265	1.84%
34.999.9513 Guest Passes	0	24,400	0	28,800	29,000	29000	#DIV/0!
34.999.9517 Nonresident Passes/Adult	126,370	90,650	125,270	125,270	120,000	-5270	-4.21%
34.999.9518 Nonresident - Youth	33,160	26,160	30,070	30,070	30,000	-70	-0.23%
34.999.9521 Sr Nonresident/Seasonal	12,300	13,480	8,600	8,600	9,000	400	4.65%
34.999.9522 South Pavilion Seasonal Locker	83,718	80,000	85,060	85,060	85,000	-60	-0.07%
34.999.9525 North Pavilion Parking	18,990	18,650	13,965	13,965	14,000	35	0.25%
34.999.9527 South Pavilion Parking	17,200	16,550	10,780	10,780	11,000	220	2.04%
34.999.9801 Beach Tent Rental	35,009	31,200	20,305	20,305	20,000	-305	-1.50%
34.999.9802 Beach Shuttle	850	0	1,000	0	0	-1000	-100.00%
34.999.9905 Transfer-General Fund	0	424,669	0	-424,669	0	0	#DIV/0!
TOTAL BEACH FUND REVENUE	3,316,842	2,685,493	2,165,062	1,990,810	2,048,604	-116458	-5.38%

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
EXPENDITURES							
34.840.0101 Full-Time Wages	36,569	55,885	56,387	58,349	59,067	2680	4.75%
34.840.0103 Seasonal Wages	534,271	539,003	549,720	549,720	550,000	280	0.05%
31.840.0104 Over-Time Wages	2,286	13,844	2,332	10,650	10,000	7668	328.82%
35.840.0105 Longevity	255	373	442	442	597	155	35.16%
34.840.0106 Buy-Back Leave & Benefit	0	0	3,500	3,500	9,031	5531	158.03%
34.810.0108 Beach & Parking Patrol	42,775	41,895	42,000	42,000	42,000	0	0.00%
34.840.0110 Pension Contributions	3,016	16,565	16,744	13,169	14,591	-2153	-12.86%
34.840.0111 FICA Social Security Contribution	37,640	40,610	40,544	38,605	42,488	1944	4.79%
34.840.0112 FICA Medicare Contributions	8,786	9,498	9,482	9,030	9,937	455	4.79%
34.840.0113 Unemployment Compensation	8,953	4,661	0	1,850	0	0	#DIV/0!
34.840.0119 Other Post Employment Benefits	5,655	3,343	3,383	3,501	3,654	271	8.00%
34.840.0122 Dental Insurance Contributions	185	150	522	150	166	-356	-68.29%
34.840.0123 Health Insurance Contributions	2,748	2,545	2,749	2,749	3,162	413	15.01%
34.840.0124 Life Insurance Contributions	124	215	462	295	591	129	27.86%
34.840.0125 Workers' Compensation	29,152	33,720	37,092	32,360	36,418	-674	-1.82%
34.840.0125 Workshop Employee	0	0	400	400	0	-400	-100.00%
Personnel Services	712,415	762,307	765,759	766,770	781,700	15941	2.08%
34.840.0201 Professional Services	8,232	8,808	5,500	5,500	8,500	3000	54.55%
34.940.0205 Purchased Water	3,756	4,987	4,600	4,600	6,500	1900	41.30%
34.840.0206 Solid Waste Disposal	16,546	50,973	47,792	47,792	50,000	2208	4.62%
34.840.0207 Contracted Grounds Maintenance	32,100	0	0	0	0	0	#DIV/0!
34.840.0208 Sewage Treatment/Use	5,435	4,893	5,844	5,844	5,500	-344	-5.89%
34.840.0209 Rentals & Leases	5,260	2,349	4,400	4,400	4,718	318	7.23%
34.840.0215 Fire Protection	1,414	217	1,750	1,750	1,750	0	0.00%
34.840.0217 Telephone	6,173	1,918	6,540	2,200	6,500	-40	-0.61%
34.840.0218 Electricity	10,252	12,986	17,845	17,845	14,000	-3845	-21.55%
34.840.0220 General Insurance	61,260	72,591	78,253	35,572	38,347	-39906	-51.00%
34.840.0221 Vehicle Insurance	1,882	1,806	2,044	2,454	2,645	601	29.40%
34.840.0240 Administrative Expense	105,537	133,342	133,342	133,342	133,342	0	0.00%
34.840.0241 Payment In Lieu Of Taxes	187,118	191,796	199,468	199,468	207,447	7979	4.00%
34.840.0302 Postage-Mailing Service	1,512	1,116	1,250	1,250	1,250	0	0.00%
34.840.0303 Printing & Binding	5,350	2,502	5,300	5,300	5,300	0	0.00%
34.840.0304 Copier	133	173	500	500	500	0	0.00%

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
34.840.0305 Office Supplies	1,414	992	500	1,125	1,000	500	100.00%
34.840.0308 Advertising & Promotions	3,061	838	3,000	3,000	3,000	0	0.00%
34.840.0311 Licenses & Dues	402	200	500	500	500	0	0.00%
34.840.0320 PC Software & Programs	528	9,003	6,250	6,250	6,248	-2	-0.03%
34.840.0356 Concerts	25,396	28,286	33,000	33,000	33,000	0	0.00%
34.840.0357 Shuttle Service	9,565	9,935	12,000	0	0	-12000	-100.00%
34.840.0359 Fireworks Display	9,935	14,995	14,995	19,500	0	-14995	-100.00%
34.840.0366 Tent Rental	28,154	16,080	18,500	25,850	26,000	7500	40.54%
34.840.0401 Gasoline & Lubricants	918	1,331	1,060	1,060	1,200	140	13.21%
34.840.0404 Maintenance Supplies	3,142	9,033	6,000	6,000	9,000	3000	50.00%
34.840.0405 Uniforms	7,246	8,421	5,000	5,000	9,000	4000	80.00%
34.840.0406 Operating Supplies	18,877	17,038	15,000	15,000	15,000	0	0.00%
34.840.0407 Heating Fuel	484	488	500	500	500	0	0.00%
34.840.0410 Food	276	269	1,000	1,000	500	-500	-50.00%
34.840.0411 Building Supplies	5,029	424	2,500	2,500	3,000	500	20.00%
34.840.0501 Small Tools	578	103	650	650	650	0	0.00%
34.840.0504 Vehicle Maintenance & Repairs	12,311	9,781	9,500	9,500	9,500	0	0.00%
34.940.0505 Office Equipment Maint & Repair	0	0	1,250	1,250	1,250	0	0.00%
34.840.0506 Equipment Maintenance & Repai	5,586	7,342	22,000	22,000	10,000	-12000	-54.55%
34.840.0507 Buildings Maintenance & Repairs	21,761	22,494	16,500	16,500	20,000	3500	21.21%
34.840.0508 Grounds Maintenance	10,572	17,373	7,500	7,500	15,000	7500	100.00%
Operating Expenses	617,195	664,883	691,633	645,502	650,647	-40986	-5.93%

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
34.840.0607 Office Equipment	7,378	1,174	8,000	8,000	2,000	-6000	-75.00%
34.840.0609 Equipment	4,810	2,258	5,250	5,250	0	-5250	-100.00%
34.841.0609 Equipment	5,408	30,297	35,000	35,000	40,000	5000	14.29%
34.841.0610 Other Improvements	33,790	15,247	100,000	100,000	40,000	-60000	-60.00%
34.841.0612 Facility Repair-Rehab	11,653	14,428	40,000	40,000	0	-40000	-100.00%
34.841.0614 North Pavilion Rehab	1,682,037	0	0	23,550	0	0	#DIV/0!
34.841.0615 Beach Sand Replenishment	32,771	206,680	50,000	250,000	50,000	0	0.00%
34.841.0616 South Pavilion-Rehab	0	0	0	6,199	0	0	#DIV/0!
34.841.0617 No Beach Clubhouse-Repair	0	33,245	0	0	0	0	#DIV/0!
Dune Planting Restore	0	0	0	39,620	0	0	#DIV/0!
No Pav Concession Repair	0	149,586	0	0	0	0	#DIV/0!
So Pav Concession Repair	0	60,535	0	0	0	0	#DIV/0!
Rebuild No Beach Cabana	0	12,500	0	21,200	0	0	#DIV/0!
Cabanas-repair ramps and stairs	0	57,143	0	0	0	0	#DIV/0!
New Water Services (3)	0	15,000	0	0	0	0	#DIV/0!
Sewer Pump Replace	0	34,337	0	0	0	0	#DIV/0!
Beach Security Issues	22,500	0	0	0	0	0	#DIV/0!
34.841.7111 Parking Facilities	2,100	186,725	50,000	278,412	282,257	232257	464.51%
TOTAL CAPITAL	1,802,447	819,155	288,250	807,231	414,257	126,007	43.71%
TOTAL BEACH FUND	3,132,057	2,246,345	1,745,642	2,219,503	1,846,604	100,962	0
34.840.0611 Depreciation Expense	0	0	419,420	0	202,000	-217420	-51.84%
TOTAL + DEPREC	3,132,057	2,246,345	2,165,062	2,219,503	2,048,604	-116458	-5.38%
Surplus/(Deficit)	184,785	439,148	0	-228,693	0	0	
Unrestricted Net Assets	145,878	688,609	415,261	186,568	186,568		

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE

MIDDLEBRIDGE RECREATION FUND - FUND 36

REVENUES

36.999.9000	Appropriated Reserve		500,000	40,288	4,984	0	-40288	-100.00%
36.999.9007	Storm Damage Reimb	0	0	0	3,629	0	0	#DIV/0!
36.999.9020	Residential Rents	0	23,975	22,500	17,300	0	-22500	-100.00%
36.999.9025	Har Master-Slip Rents	0	23,700	23,525	23,525	23,525	0	0.00%
36.999.9033	Interest on Investments	0	0	0	0	0	0	#DIV/0!
36.999.9049	Bond Proceeds	0	974,000	0	0	0	0	#DIV/0!
36.999.9050	Miscellaneous Receipts	0	6,476	0	1,500	0	0	#DIV/0!
36.999.9507	Concessions-Kayak Rent	0	10,000	15,000	6,000	0	-15000	-100.00%
	Total Operating Revenue	0	1,538,151	101,313	56,938	23,525	-77788	-76.78%
36.999.9905	Transfer-General Fund	0	0	82,428	82,428	156,636	74208	90.03%
	Total Revenues	0	1,538,151	183,741	139,366	180,161	-3580	-1.95%

EXPENDITURES

36.868.0103	Seasonal Wages	0	0	0	0	0	0	#DIV/0!
36.868.0111	FICA Social Security Contributor	0	0	0	0	0	0	#DIV/0!
36.868.0112	Unemployment Compensation	0	0	0	0	0	0	#DIV/0!
36.868.0125	Workers' Compensation	0	0	0	0	0	0	#DIV/0!
	Personnel Services	0	0	0	0	0	0	#DIV/0!

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
36.760.0201 Professional Services	0	34,700	0	200	0	0	#DIV/0!
36.760.0202 Property Management	0	7,300	0	0	0	0	#DIV/0!
36.760.0203 Legal Services	0	33,417	500	500	500	0	0.00%
36.760.0205 Purchased Water	0	569	393	1,010	393	0	0.00%
36.760.0206 Solid Waste Disposal	0	0	1,440	2,750	1,440	0	0.00%
36.760.0208 Sewage Treatment/Use	0	0	2,225	2,225	2,225	0	0.00%
36.760.0209 Rentals & Leases	0	180	0	600	0	0	#DIV/0!
36.760.0215 Fire Protection	0	0	0	0	0	0	#DIV/0!
36.760.0217 Telephone	0	265	384	384	384	0	0.00%
36.760.0218 Electricity	0	433	3,505	3,505	3,505	0	0.00%
36.760.0220 General Insurance	0	0	4,000	2,593	2,593	-1407	-35.18%
36.760.0240 Admin Expense	0	0	0	0	0	0	#DIV/0!
36.760.0241 Payment-in-lieu-of-taxes	0	0	0	0	0	0	#DIV/0!
36.760.0308 Advertise & Promotions	0	0	0	50	0	0	#DIV/0!
36.760.0320 PC Software	0	1,550	300	300	300	0	0.00%
36.760.0401 Gas and Lubricants	0	269	500	500	500	0	0.00%
36.760.0406 Operating Supplies	0	263	400	400	400	0	0.00%
36.760.0404 Maintenance Supplies	0	0	0	0	0	0	#DIV/0!
36.760.0407 Heating Fuel	0	2,452	2,000	2,000	2,000	0	0.00%
36.760.0506 Equipment Maintenance & Repai	0	2,328	6,000	15,000	6,000	0	0.00%
36.760.0507 Building Maintenance & Repair	0	24,926	8,311	8,311	8,311	0	0.00%
36.760.0508 Grounds Maintenance	0	5,460	2,500	2,500	2,500	0	0.00%
Total Operating Expense	0	114,112	32,458	42,828	31,051	-1407	-4.33%
36.760.0609 Equipment	0	0	0	0	0	0	#DIV/0!
36.760.7005 Land Purchase	0	1,400,000	0	0	0	0	#DIV/0!
Total Capital	0	1,400,000	0	0	0	0	#DIV/0!
36.910.0602 Principal Payment	0	0	129,000	129,000	130,000	1000	0.78%
36.915.0602 Interest Expense	0	12,064	22,283	22,283	19,110	-3173	-14.24%
Total Debt	0	12,064	151,283	151,283	149,110	-2173	-1.44%
36.760.0611 Depreciation-Not Expend	0	0	0	0	0	0	#DIV/0!
TOTAL MIDDLEBRIDGE	0	1,526,176	183,741	194,111	180,161	-3580	-1.95%
EXCESS REV / EXPS	0	11,975	0	-54,745	0	0	
MIDDLEBRIDGE FUND BAL	0	4,984	-35304	-54745	-54745		

LIBRARY FUND - 42		ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
REVENUES								
42.999.9000	Appropriated Reserve	10,775	68,628	0	0	0	0	#DIV/0!
42.999.9033	Interest on Investments	2,021	1,915	1,500	1,900	1,900	400	26.67%
42.999.9150	RI Grant-In-Aid	123,812	121,555	123,055	123,055	122,983	-72	-0.06%
42.999.9151	Fines	10,619	9,619	10,500	10,500	10,500	0	0.00%
42.999.9152	Gifts & Donations	550	2,420	51,042	51,042	11,042	-40000	-78.37%
42.999.9154	Champlin Grant	0	0	0	0	0	0	#DIV/0!
42.999.9201	General Fund Contribution	546,569	546,569	548,173	548,173	684,883	136710	24.94%
Total Revenues		694,346	750,706	734,270	734,670	831,308	97038	13.21%
EXPENDITURES								
42.856.0101	Full-Time Wages	182,809	233,079	237,137	240,102	245,161	8024	3.38%
42.856.0102	Part-Time Wages	161,758	121,619	162,400	162,400	172,694	10294	6.34%
42.856.0104	Over-Time Wages	7,566	7,995	6,000	6,000	6,500	500	8.33%
42.856.0105	Longevity	0	0	0	0	0	0	#DIV/0!
42.856.0106	Buy Back Leave / Benefits	24,779	24,279	20,120	20,120	15,677	-4443	-22.08%
42.856.0110	Pension Contributions	32,800	37,295	37,942	38,416	93,161	55219	145.54%
42.856.0111	FICA Social Security Contributor	22,829	23,420	28,743	26,575	26,310	-2433	-8.46%
42.856.0112	FICA Medicare Contributions	5,339	5,478	6,722	6,215	6,153	-569	-8.46%
42.856.0119	Other Post Employment Benefits	11,482	14,060	14,228	14,060	14,838	610	4.29%
42.856.0122	Dental Insurance Contributions	3,120	2,811	2,811	2,216	2,438	-373	-13.27%
42.856.0123	Health Insurance Contributions	46,944	49,426	53,380	52,719	60,626	7246	13.57%
42.856.0124	Life Insurance Contributions	568	577	591	738	738	147	24.94%
42.856.0125	Workers' Compensation	1,808	1,710	1,881	1,641	1,847	-34	-1.82%
Personnel Services		501,802	521,749	571,955	571,202	646,144	74189	12.97%

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
42.856.0201 Professional Services	2,197	840	2,500	2,500	1,500	-1000	-40.00%
42.856.0205 Purchased Water	281	369	500	500	500	0	0.00%
42.856.0208 Sewage Treatment/Use	367	430	450	450	450	0	0.00%
42.856.0209 Rentals & Leases	2,753	1,988	2,000	2,000	0	-2000	-100.00%
42.856.0215 Fire Protection	548	158	375	375	375	0	0.00%
42.856.0217 Telephone	2,454	2,290	2,350	2,350	2,350	0	0.00%
42.856.0218 Electricity	14,271	13,983	14,300	14,300	14,300	0	0.00%
42.856.0220 General Insurance	2,891	2,901	3,127	10,364	10,364	7237	231.44%
42.856.0311 Licenses & Dues	3,980	3,212	3,600	3,600	3,600	0	0.00%
42.856.0312 Publications & Subscriptions	6,876	8,232	5,500	5,500	6,250	750	13.64%
42.856.0315 Professional Development	1,248	335	400	400	0	-400	-100.00%
42.856.0406 Operating Supplies	12,586	12,019	12,500	12,500	13,125	625	5.00%
42.856.0407 Heating Fuel	3,719	4,410	5,275	5,275	5,275	0	0.00%
42.856.0506 Equipment Maintenance & Repai	5,617	5,171	5,000	7,200	10,500	5500	110.00%
42.856.0507 Building Maintenance & Repair	10,740	14,275	10,000	10,000	11,500	1500	15.00%
42.856.0511 Ocean State Operations	26,920	25,947	25,938	25,938	26,575	637	2.46%
42.856.0516 Champlin Grant Expenses	5,445	0	0	0	0	0	#DIV/0!
42.856.0606 Books, Tapes, Videos	61,161	63,121	65,000	65,000	75,000	10000	15.38%
Operating Expenses	164,054	159,681	158,815	168,252	181,664	22849	14.39%
42.856.0609 Equipment	4,010	2,603	3,500	3,500	3,500	0	0.00%
42.856.0610 Furnace Repairs	0	0	0	0	0	0	#DIV/0!
Equipment	4,010	2,603	3,500	3,500	3,500	0	0.00%
TOTAL LIBRARY FUND	669,866	684,033	734,270	742,954	831,308	97038	13.22%
Surplus/(Deficit)	24,480	66,673	0	-8,284	0		
FUND BALANCE	115,902	237,947	237,947	229,663	229,663		

KINNEY BUNGALOW - 43-864

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
REVENUES							
43.999.9000 Fund Balance	100,000	49,530	0	0	0	0	#DIV/0!
43.999.9033 Interest Income	0	0	100	100	100	0	0.00%
43.999.9096 Tent Rental	4,030	0	4,500	4,500	4,500	0	0.00%
43.999.9099 Chair Rental	29,267	20,967	30,000	30,000	25,000	-5000	-16.67%
43.999.9793 Bungalow Rentals	89,006	82,540	74,006	103,000	72,684	-1322	-1.79%
43.999.9833 Bungalow Events	2,612	2,205	2,850	2,850	2,850	0	0.00%
43.999.9905 Transfer-General Fund	85,000	0	0	0	0	0	#DIV/0!
Total Revenues	309,915	155,242	111,456	140,450	105,134	-6322	-4.50%
EXPENDITURES							
43.864.0103 Seasonal Wages	48,670	53,539	46,500	46,500	46,500	0	0.00%
43.864.0111 FICA Social Security	3,018	3,320	2,883	2,883	2,883	0	0.00%
43.864.0112 FICA Medicare Contributions	706	776	674	674	674	0	0.04%
43.864.0125 Workers' Compensation	141	134	147	128	145	-2	-1.55%
Total Personnel Services	52,535	57,769	50,204	50,185	50,202	-2	0.00%
43.864.0205 Water	0	983	500	980	980	480	96.00%
43.864.0215 Fire Protection	829	1,360	750	750	750	0	0.00%
43.864.0217 Telephone	1,635	1,224	2,100	2,100	2,100	0	0.00%
43.864.0218 Electricity	2,032	2,383	2,340	2,340	2,340	0	0.00%
43.864.0220 General Insurance	0	0	8,500	1,573	1,700	-6800	-80.00%
43.864.0302 Postage/Mailing	38	3	50	50	50	0	0.00%
43.864.0303 Printing/Binding	555	538	500	500	500	0	0.00%
43.864.0305 Office Supplies	406	667	500	500	500	0	0.00%
43.864.0308 Advertising/Promotions	3,990	3,475	6,200	6,200	6,200	0	0.00%
43.864.0366 Tent Rental	2,350	2,060	2,500	2,500	2,500	0	0.00%
43.864.0404 Maintenance Supplies	1,477	1,740	950	950	950	0	0.00%
43.864.0406 Operating Supplies	68	769	500	500	500	0	0.00%
43.864.0407 Heating Fuel	1,379	1,731	770	770	770	0	0.00%
43.864.0507 Building Maintenance & Repair	151,509	65,120	29,588	29,588	29,588	0	0.00%
43.864.0508 Grounds Maintenance	0	922	2,254	2,254	2,254	0	0.00%
Total Operating Expense	166,268	82,975	58,002	51,555	51,682	-6320	-10.90%
43.864.0609 Equipment	199	2,572	3,250	3,250	3,250	0	0.00%
TOTAL KINNEY BUNGALOW	219,002	143,316	111,456	104,990	105,134	-6322	-5.67%
Excess Rev/Expenses	90,913	11,926	0	35,460	0		
FUND BALANCE	115,436	75,381	75,381	110,841	75,381		

SUNSET FARM - 43-865

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
REVENUES							
43.999.9000 Use of Fund Balance	0	85,675	15,100	15,100	3,131	-11969	-79.26%
43.999.9068 Reimb Storm Damage	6,187	0	0	0	0	0	#DIV/0!
43.999.9202 Transfer - General Fund	76,000	0	0	0	0	0	#DIV/0!
TOTAL REVENUE	82,187	85,675	15,100	15,100	3,131	-11969	-79.26%
43.865.0205 Water	3,034	3,817	3,850	400	400	-3450	-89.61%
43.865.0220 General Insurance	0	0	5,500	213	231	-5269	-95.80%
43.865.0302 Electricity	0	0	0	0	0	0	#DIV/0!
43.865.0311 Licenses & Dues	362	0	0	0	0	0	#DIV/0!
43.865.0507 Building Maintenance & Repair	6,399	73,705	5,750	5,750	2,500	-3250	-56.52%
Total Operating Expense	9,795	77,522	15,100	6,363	3,131	-11969	-79.26%
43.865.0750 Equipment	0	0	0	0	0	0	#DIV/0!
TOTAL SUNSET FARM	9,795	77,522	15,100	6,363	3,131	-11969	-79.26%
 Excess Rev/Expenses	 72,392	 8,153	 0	 8,737	 0		
 FUND BALANCE	 101,033	 24,111	 9,011	 17,748	 5,880		

THE TOWERS - 43-868		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
		FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
REVENUES								
43.999.9007	Storm Damage	0	850	0	0	0	0	#DIV/0!
43.999.9033	Interest Income	0	0	300	300	300	0	0.00%
43.999.9080	Chair Rental	76,341	72,612	70,740	70,740	72,600	1860	2.63%
43.999.9081	Towers Committee Trust	159,781	193,644	180,538	185,500	187,091	6553	3.63%
43.999.9083	Donations & Misc	250	100	250	0	0	-250	-100.00%
43.999.9090	Towers Events	3,000	3,000	3,000	3,000	3,000	0	0.00%
43.999.9849	Friends-Capital Contrib	0	0	4,065	0	0	-4065	-100.00%
43.999.9869	Friends of the Towers	0	0	300	0	0	-300	-100.00%
43.999.9905	Transfer-General Fund	0	57,820	50,685	50,685	0	-50685	-100.00%
Total Revenues		239,372	328,026	309,878	310,225	262,991	-46887	-15.13%
EXPENDITURES								
43.868.0103	Seasonal Wages	110,147	110,746	110,000	110,000	112,200	2200	2.00%
43.868.0111	FICA Social Security Contribution	6,830	6,867	8,415	6,820	6,956	-1459	-17.33%
43.868.0112	Unemployment Compensation	1,597	1,606	1,595	1,595	1,627	32	2.00%
43.868.0125	Workers' Compensation	834	789	868	757	852	-16	-1.83%
	Personnel Services	119,408	120,008	120,878	119,172	121,635	757	0.63%
43.868.0201	Professional Services	0	0	400	400	400	0	0.00%
43.868.0205	Purchased Water	674	627	1,000	1,000	750	-250	-25.00%
43.868.0206	Solid Waste Disposal	0	0	300	300	300	0	0.00%
43.868.0208	Sewage Treatment/Use	571	461	800	800	500	-300	-37.50%
43.868.0208	Rentals & Leases	0	0	0	0	0	0	#DIV/0!
43.868.0210	Table & Chair Rental	32,099	27,718	32,000	32,000	32,000	0	0.00%
43.868.0215	Fire Protection	1,129	5,069	2,750	2,750	4,000	1250	45.45%
43.868.0217	Telephone	3,522	3,753	4,200	4,200	4,500	300	7.14%
43.868.0218	Electricity	9,649	9,774	12,500	12,500	10,500	-2000	-16.00%
43.868.0220	General Insurance	14,393	17,254	18,600	14,432	15,857	-2743	-14.75%
43.868.0302	Postage/Mailings	176	325	750	750	500	-250	-33.33%
43.868.0303	Printing/Binding	307	160	1,000	1,000	1,000	0	0.00%
43.868.0304	Copier	111	0	250	250	250	0	0.00%
43.868.0305	Office Supplies	665	725	1,200	1,200	1,200	0	0.00%
43.868.0308	Advertising & Promotions	1,938	2,202	700	700	700	0	0.00%
43.868.0310	Meeting Expense	90	0	250	250	250	0	0.00%

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
43.868.0312 Publications & Subscriptions	0	0	0	0	100	100	#DIV/0!
43.868.0313 Mileage Reimbursement	0	0	100	100	300	200	200.00%
43.868.0357 Special Programs	0	0	200	200	500	300	150.00%
43.868.0404 Maintenance Supplies	5,178	6,644	1,000	3,550	6,600	5600	560.00%
43.868.0406 Operating Supplies	899	1,053	5,500	5,500	1,100	-4400	-80.00%
43.868.0407 Heating Fuel	9,736	10,498	16,000	16,000	12,000	-4000	-25.00%
43.868.0506 Equipment Maintenance & Repai	9,604	16,025	10,000	10,000	12,000	2000	20.00%
43.868.0507 Building Maintenance & Repair	9,896	64,643	76,000	74,500	75,000	-1000	-1.32%
Total Operating Expense	100,437	166,931	185,500	182,382	180,307	-5193	-2.80%
43.868.0607 Office Equipment	0	498	2,500	2,500	2,500	0	0.00%
43.868.0609 Equipment	0	0	1,000	1,000	1,000	0	0.00%
43.868.0750 Cap Projects Transfer	25,000	14,421	0	0	0	0	#DIV/0!
Total Capital	25,000	14,919	3,500	3,500	3,500	0	0.00%
TOTAL TOWERS FUND	244,845	301,858	309,878	305,054	305,442	-4436	-1.43%
Surplus/(Deficit)	-5,473	26,168	0	5,171	-42,451		
TOWERS FUND BAL	20,656	92,132	92,132	97,303	49,681		

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
GALILEE LANDING FUND - 43.883							
REVENUES							
43.999.9033 Interest Income	3,095	389	500	250	250	-250	-100.00%
43.999.9760 Approp of Fund Bal	469,300	5,000	6,922	6,922	20,542	13620	196.76%
43.999.9797 Galilee Landing Fees	82,733	86,578	86,578	86,578	86,578	0	0.00%
TOTAL REVENUE	555,128	91,967	94,000	93,750	107,370	13370	14.22%
EXPENDITURES							
43.883.0103 Seasonal-Parking Patrol	7,054	8,772	7,800	10,796	11,066	3266	30.25%
43.883.0108 Police Details	40,785	40,181	42,500	44,798	45,918	3418	7.63%
43.883.0111 Social Security	1,716	3,435	3,543	4,150	3,533	-10	-0.24%
43.883.0112 Medicare FICA	370	860	829	971	995	166	17.10%
43.883.0112 Rubbish Removal	16,471	14,052	14,500	15,300	15,300	800	5.23%
43.883.0220 General Insurance	0	0	0	1,327	1,433	1433	107.99%
43.883.0357 Street Sweeping	12,611	6,856	11,340	11,340	11,625	285	2.51%
43.883.0361 Fishing Derby	0	5,000	5,000	5,000	5,000	0	0.00%
43.883.0508 Street Beautification	5,793	1,200	6,500	6,500	10,500	4000	61.54%
43.883.0609 Equipment	619	0	1,988	1,988	2,000	12	0.60%
43.883.0710 Transfer to General Fund	475,000	0	0	0	0	0	#DIV/0!
TOTAL GALILEE EXP	560,419	80,356	94,000	102,170	107,370	13370	14.22%
 Excess Rev/Expenses	 -5,291	 11,611	 0	 -8,420	 0	 0	
 FUND BALANCE	 47,812	 54,423	 47,501	 32,159	 18,539		

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
PENSION FUND - 45-138							
OPERATING INCOME							
45.999.9205 Transfer-Operating General Fund	1,406,195	1,476,191	1,400,944	2,879,573	3,353,362	1952418	139.36%
45.999.9215 Transfer - Enterprise Funds					437,084	437084	#DIV/0!
45.999.9207 Transfer-From Schools	491,264	504,045	528,633	528,633	1,231,482	702849	132.96%
45.999.9212 Special Pension Catch-Up	280,107	560,216	1,120,432	0	0	-1120432	-100.00%
45.999.9206 Catch-Up Other Funds	0	80,887	271,905	271,905	0	-271905	-100.00%
Special Catch-up Schools	0	0	100,000	0	0	-100000	-100.00%
TOTAL TOWARDS ARC	2,177,566	2,621,339	3,421,914	3,680,111	5,021,928	1600014	46.76%
45.999.9050 Miscellaneous	0	5,675	0	0	0	0	#DIV/0!
45.999.9602 School Employee Contrib	245,632	254,266	264,316	264,316	324,741	60425	22.86%
45.999.9601 Town Employee Contrib	807,447	902,556	978,998	1,042,796	1,063,652	84654	8.65%
TOTL CURR PENSIONS	3,230,645	3,783,836	4,665,228	4,987,223	6,410,321	1745093	37.41%
45.999.9202 Transfer-1666 Pensions	102,200	102,200	124,594	124,594	126,770	0	#DIV/0!
TOTAL REVENUE	3,332,845	3,886,036	4,789,822	5,111,817	6,537,091	2176	1.75%
						1747269	36.48%

The \$4.9 appropriation towards the annual required contribution (ARC) of \$6.2 million is equal to 80.% of the ARC.

EXPENDITURES

45.138.0114 Retirement Payouts	3,496,747	3,618,121	3,764,050	3,951,780	3,972,600	208550	5.54%
45.138.0201 Professional Services	33,125	46,080	30,500	30,500	30,500	0	0.00%
45.320.0113 Retirement- Local 1666	102,116	102,116	102,378	102,372	103,170	792	0.77%
45.320.0115 Interest Refund	38,635	34,017	23,600	26,926	23,600	0	0.00%
45.320.0117 Refund of Contributions	115,883	124,567	75,000	116,526	75,000	0	0.00%
TOTAL EXPENSES	3,786,506	3,924,901	3,995,528	4,228,104	4,204,870	209342	5.24%
Excess Rev/Expenses	-453,661	-38,865	794,294	883,713	2,332,221		
Net Operating Results	-453,661	-38,865	794,294	883,713	2,332,221		
TOTAL BUDGET	3,332,845	3,886,036	4,789,822	5,111,817	6,537,091		

PENSION

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
PORTFOLIO INCOME							
45.999.9056 Investment Earnings	1,623,927	1,623,927	1,750,000	1,730,000	1,750,000	0	0.00%
45.999.9059 Gains and Losses	7,304,655	7,304,655	2,750,000	2,750,000	2,750,000	0	0.00%
Total Portfolio Income	8,928,582	8,928,582	4,500,000	4,480,000	4,500,000	0	0.00%
PORTFOLIO EXPENSES							
45.883.0610 Asset Management Fee	250,381	250,381	300,000	278,000	300,000	0	0.00%
45.883.0611 Foreign Taxes Paid	16,913	16,913	16,000	15,000	16,000	0	0.00%
Portfolio Summary	267,294	267,294	316,000	293,000	316,000	0	0.00%
PORTFOLIO SUMMARY	8,661,288	8,661,288	4,184,000	4,187,000	4,184,000	0	0.00%

	ACTUAL FY 11-12	ACTUAL FY 12-13	ADOPTED 2013-14	YR END PROJCTD	SUBMITTED 2014-15	CHANGE FY 14-15	% CHANGE
OPEB TRUST FUND - FUND 46							
REVENUES							
46.999.9200 General Fund - Retirees	1,322,565	1,322,565	1,322,565	1,322,565	1,322,565	0	0.00%
46.999.9205 General Fund - Active	444,663	465,290	479,779	467,911	504,791	25012	5.21%
46.999.9206 Other Funds - Active	123,515	74,788	74,840	73,825	70,787	-4053	-5.42%
46.999.9212 Special OPEB Approp	200,000	200,000	200,000	200,000	250,000	50000	25.00%
46.999.9212 Transfer-GF 2011 Funds	442,006	0	0	0	0	0	#DIV/0!
46.999.9601 Employee Contributions	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUE	2,532,749	2,062,643	2,077,184	2,064,301	2,148,143	70959	3.42%
EXPENDITURES							
46.138.0122 Retiree Dental	77,667	70,303	72,672	72,480	79,000	6328	8.71%
46.138.0123 Retiree Health	1,179,453	1,202,656	1,265,476	1,288,332	1,479,000	213524	16.87%
46.138.0124 Retiree Life	15,396	16,176	16,160	21,252	21,500	5340	33.04%
46.138.0201 Professional Services	15,400	16,490	15,400	15,400	15,400	0	0.00%
46.320.0106 Buy Back Leave / Benefits	0	77,301	60,330	103,662	60,278	-52	-0.09%
46.320.0111 Employer Social Security	0	4,782	2,945	6,158	2,945	0	0.00%
46.320.0112 Employer FICA	0	1,118	690	1,504	690	0	0.00%
46.320.0116 Medicare Reimbursements	31,478	33,301	30,100	30,100	30,100	0	0.00%
46.320.0122 1666 Dental	2,037	1,855	1,860	1,860	2,000	140	7.53%
46.320.0123 1666 Health	39,257	38,248	40,272	41,040	47,000	6728	16.71%
46.320.0124 1666 Life	230	230	230	276	230	0	0.00%
TOTAL OPEB EXPENSES	1,360,918	1,462,460	1,506,135	1,582,064	1,738,143	232008	15.40%
Excess Rev/Expenses	1,171,831	600,183	571,049	482,237	410,000	-161049	
46.138.0612 Transfer to Trust Fund	1,171,831	600,183	571,049	482,237	410,000	-161049	-28.20%
TOTAL BUDGET	2,532,749	2,062,643	2,077,184	2,064,301	2,148,143		

	ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE	%
	FY 11-12	FY 12-13	2013-14	PROJCTD	2014-15	FY 14-15	CHANGE
STREETS IMPROVEMENT PROJECT FUND - FUND 22							
REVENUES							
22.999.9000	Approp of Fund Bal						
22.999.9033	Interest Income						#DIV/0!
22.999.9049	Bond Proceeds						-100%
22.999.9201	Loan-General Fund						-100%
	0	500,000	5,375,000	4,100,000	0	-5375000	
			1,700,000	0		-1700000	
						0	
TOTAL REVENUE	0	500,000	7,075,000	4,100,000	0	-7075000	-100%
EXPENDITURES							
22.000.0201	Professional Services						
22.000.0000	Storm Drainage						-100%
22.000.0000	Curbs and Sidewalks						-100%
22.000.7002	Road reconstruction						-53%
22.000.0000	Pavement Marking & Signs						-100%
	0	500,000	250,000	250,000	0	-250000	
			250,000	250,000	0	-250000	
	0	500,000	4,275,000	1,000,000	2,000,000	-2275000	
			100,000	100,000	0	-100000	
						0	
TOTAL ROAD WORK	0	500,000	4,875,000	1,600,000	2,000,000	-2875000	-59%
						0	
22.000.0710	Transfer to General Fund						-100%
			2,200,000	500,000		-2200000	
						0	
TOTAL STREETS IMPRVMT	0	500,000	7,075,000	2,100,000	2,000,000	-5075000	-72%

FY 14/15 CAPITAL IMPROVEMENT FUND and FIVE YEAR PROJECTION

		FY 13/14	exp FY 13/14	Carryforward From FY13/14	FY 14/15 New Appropriation	Avail for project	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Revenue/Resources										
20.999.9009	Carry-over Funds	565,598		2,975,869		2,975,869				
20.999.9704	From Capital Fund 19	1,561,259			110,025	110,025				
20.999.9040	Bond Proceeds Fire truck/Public Safety	475,000				-	2,875,000			
20.999.9004	State Reimbursement for Revaluation				100,000	100,000				
20.999.9201	General Fund Contribution	1,292,326			570,606	570,606	3,702,500	3,666,500	3,018,925	2,415,000
TOTAL REVENUES-		3,894,183	-	2,975,869	780,631	3,756,500	6,577,500	3,666,500	3,018,925	2,415,000
Expenditures										
INFORMATION TECH DEPARTMENT										
20.210.7008	Fiber Optic Cable-Maint	10,000	-	10,000		10,000	10,000	20,000	30,000	50,000
20.210.7011	Voice over IP	79,000	79,000	-		-				
20.210.7068	Police Software/Hardware	10,000	-	10,000		10,000	10,000		10,000	
20.210.7069	Software Systems	53,000	-	53,000		53,000	20,000	20,000	20,000	20,000
20.210.7071	New Equipment	20,000	4,436	15,564	-	15,564	10,000	10,000	10,000	10,000
20.210.7070	Server Repl Program	10,000		10,000	-	10,000	30,000	10,000	10,000	30,000
Total		182,000	83,436	98,564	-	98,564	80,000	60,000	80,000	110,000
FINANCE DEPARTMENT										
20.310.7622	Revaluation				175,000	175,000				
20.310.0609	Mail Machine	15,000		15,000	-	15,000				
Total		15,000	-	15,000	175,000	190,000	-	-	-	-
POLICE DEPARTMENT										
	Administrative Car						23,000			
	Body Armor									25,000
	Firearms Upgrade									50,000
	Radar Units						5,000	5,000		
20.511.7082	Portable Radios-Replace	10,000		10,000	-	10,000				5,000
20.511.7522	Detect. Car	23,000		23,000	-	23,000				
20.511.7008	Mobile Data-Terminals	19,500	16,114	3,386		3,386	19,500	19,500	19,500	19,500
20.511.7540	Equipment upgrade	49,500	14,075	35,425		35,425				
20.511.7025	Building Redesign-Renov	100,000		100,000	-	100,000	2,000,000			
20.511.0610	Dispatch Improvements	220,000	200,095	19,905	(19,905)	-				
20.511.7522	Vehicle Replacement	99,000	95,966	3,034	100,000	103,034	108,000	110,000	111,425	113,500
Total		521,000	326,250	194,750	80,095	274,845	2,155,500	134,500	130,925	213,000
ANIMAL CONTROL										
	Vehicle Replacement						35,000			
HARBOR MASTER										
	Water Craft Replacement						25,000	50,000		

FIRE DEPARTMENT										
20.521.7142	Equipment Upgrade and Replacement	36,959	26,851	10,108	20,000	30,108	72,000	72,000	80,000	77,000
	Turn Out Gear									
	Portable Radios									
	LifePak 15 Upgrades									
	Fire Alarm									
	Fire Hose									
	Fire Nozzles									
	Air Packs-Bottle Repl									
20.521.7071	IMC Integ-Computer			-	15,000	15,000				
20.521.7522	Chief Car	29,041	-	29,041		29,041				
	Rescue 3							225,000		
	Ladder						875,000			
20.521.7522	Engine 4 into Debt service	475,000		475,000		475,000				
	Total	541,000	26,851	514,149	35,000	549,149	947,000	297,000	80,000	77,000
COMMUNITY DEVELOPMENT										
	Boon Street Renovations						50,000			
20.610.7072	GIS Mapping System	144,000		144,000	-	144,000		25,000		25,000
20.610.7513	Comprehensive Plan	14,016	8,051	5,965	-	5,965	10,000		10,000	
	Total	158,016	8,051	149,965	-	149,965	60,000	25,000	10,000	25,000
FACILITIES MAINTENANCE										
	Highway Facility						750,000	750,000	750,000	
	DPW Facility Security Improve						50,000			
	DPW Natural Gas Installation						15,000			
	Fleet Reel Dispenser						32,000			
	Fleet work station							15,000		
	Town Hall Conference Space						25,000			
	Parking Facil Improve.						50,000			
20.710.7000	Westmoreland Maint Facil	50,000	16,387	33,613	15,000	48,613	35,000	35,000	35,000	35,000
20.710.7520	Town Hall Renovations	150,000		150,000	-	150,000	250,000	250,000	250,000	250,000
20.710.7245	Comfort Station Ren/Repr	37,926	37,926				25,000	25,000		
20.710.7012	Fuel Tank Paint-Repair			-	15,000	15,000				
20.710.7011	Town Hall HVAC	195,791	195,791	-						
20.720.7540	Fleet-Vehicle Exhaust			-	36,000	36,000				
	Total	433,717	250,104	183,613	66,000	249,613	1,232,000	1,075,000	1,035,000	285,000

HIGHWAY MAINTENANCE

	Street Sweeper								220,000
	Storm Drain Feasibility Study					35,000			
20.730.7020	Eastward Lk Storm Drain Re	75,000		75,000	80,000	155,000	80,000	80,000	80,000
20.730.7002	Pavement Prog	750,000	123,537	626,463	387,648	1,014,111	750,000	750,000	750,000
20.730.7680	Storm Drainage Impvment	50,000	7,045	42,955	50,000	92,955	100,000	100,000	100,000
20.730.7522	Vehicle Replacements	663,250	12,365	650,885	(143,112)	507,773	265,000	215,000	85,000
20.730.7006	Equipment Replacement	82,200		82,200	50,000	132,200	180,000	180,000	85,000
	Tracked Loader								100,000
	Plow/Sander/De-ice Equip								
	Equipment & Attachments								
	Tractor FY 15/16								
	Vacuum FY 15/16								
	Chipper FY 17/18								
	Roller FY 16/17								
	Loader FY 15/16								
20.730.7012	Rt 108/So Pier Rd Bypass						75,000	250,000	250,000
	Total	1,620,450	142,947	1,477,503	424,536	1,902,039	1,485,000	1,575,000	1,350,000
									1,370,000

PARKS MAINTENANCE & IMPRVMT

	Backhoe FY 15/16					90,000			
	Camp Renovations					105,000	50,000	25,000	25,000
	Walkway Improvements					20,000	20,000	20,000	20,000
	Shade Pavilion Camp						85,000		
20.810.5840	Landscaping & Trees	5,000	106	4,894		4,894	5,000	5,000	5,000
20.810.0714	Vehicles and Equipment	110,000		110,000	-	110,000	25,000	50,000	50,000
20.810.7029	Grounds Equipment	65,000	15,975	49,025	-	49,025	15,000	15,000	10,000
20.810.7027	Park Rehabilitation	45,000	6,850	38,150	15,000	53,150	55,000	55,000	55,000
20.810.7026	Court Resurfacing	58,000	55,160	2,840	-	2,840	68,000	75,000	78,000
20.810.7023	Lighting Replace & Repair	30,000	2,584	27,416	10,000	37,416	60,000	60,000	60,000
20.810.7030	Fence Install & Replace	15,000		15,000		15,000	15,000	10,000	5,000
20.810.7222	Comm Center Impvmnts	70,000		70,000		70,000	25,000	25,000	25,000
20.810.7241	The Camp-Prgrm Center	25,000		25,000	(25,000)	-	75,000		
	Total	423,000	80,675	342,325	-	342,325	558,000	450,000	333,000
									335,000
	TOTAL EXPENDITURES	3,894,183	918,314	2,975,869	780,631	3,756,500	6,577,500	3,666,500	3,018,925
									2,415,000

ASSESSORS STATEMENT OF ASSESSED VALUATIONS AND TAX LEVY

2014 Tax Roll

Municipality: Narragansett RI

Tax Roll Year: 2014

Assessment Date: 12/31/2013

GROSS ASSESSED VALUES		Tax Rate (per \$1000)
REAL PROPERTY		
Real Property - Residential (Primary) (All statecodes not otherwise specified)	\$4,131,726,368	\$10.040
Real Property - 0 (Codes: 03,04,05,06,07,10,14,15,24,25)	\$266,197,200	\$15.060
Real Property - << Not Used >>	\$0	\$0.000
Real Property - << Not Used >>	\$0	\$0.000
Real Property - Frozen (Market Value) (Total Frozen Assessment: \$0)	\$0	N/A
MOTOR VEHICLES (NADA Value)	\$167,279,089	\$16.460
TANGIBLE PROPERTY	\$43,131,161	\$15.060
Personal Property		
TOTAL GROSS ASSESSED VALUE	\$4,608,333,818	
EXEMPTIONS		
REAL ESTATE EXEMPTIONS		
Real Property - Residential (Primary)	\$28,163,220	% School 53.00 % Munic. 47.00 % Total 100.00
Real Property - 0	\$3,652	
Real Property - << Not Used >>	\$0	
Real Property - << Not Used >>	\$0	
Real Property - Frozen	\$0	
MOTOR VEHICLE EXEMPTIONS (including phase-out and adjustment)	\$73,617,969	Assessment Ratio
TANGIBLE PROPERTY EXEMPTIONS	\$0	Real Property 100.00
Personal Property		Tang Pers Prop 100.00
TOTAL EXEMPTION VALUE	\$101,784,831	Retail/Wholesale Inv. 100.00
NET ASSESSED VALUES		
REAL PROPERTY		
Real Property - Residential (Primary)	\$4,103,563,147	
Real Property - 0	\$266,193,547	
Real Property - << Not Used >>	\$0	
Real Property - << Not Used >>	\$0	
Real Property - Frozen (Market Value)	\$0	
MOTOR VEHICLES	\$93,661,130	
TANGIBLE PROPERTY	\$43,131,161	
Personal Property		
TOTAL NET ASSESSED VALUE	\$4,506,548,986	
TAX LEVY		
REAL PROPERTY		
Real Property - Residential (Primary)	\$41,199,787.06	
Real Property - 0	\$4,008,874.40	
Real Property - << Not Used >>	\$0.00	
Real Property - << Not Used >>	\$0.00	
Real Property - Frozen	\$0.00	
MOTOR VEHICLES	\$1,541,632.33	
TANGIBLE PROPERTY	\$649,554.54	
Personal Property		
ADJUSTMENTS	\$0.00	
NET TAX LEVY	\$47,399,848.33	

ASSESSORS STATEMENT OF ASSESSED VALUATIONS AND TAX LEVY

2014 Tax Roll

Municipality: Narragansett RI

Tax Roll Year: 2014

Assessment Date: 12/31/2013

EXEMPTIONS - PERSONAL	Real	Real	Real	Real	Real	Motor	Tangible	Tangible	Total
	Primary	0	<Not Used>	<Not Used>	Frozen	Vehicles	Personal	Inventory	
E1 Veterans	\$3,144,423	\$3,652	\$0	\$0	\$0	\$93,570	\$0	\$0	\$3,241,645
E5 Disabled	\$208,167	\$0	\$0	\$0	\$0	\$6,683	\$0	\$0	\$214,850
E6 Widow	\$892,928	\$0	\$0	\$0	\$0	\$20,049	\$0	\$0	\$912,977
E5 Soldier/Sailor	\$0	\$0	\$0	\$0	\$0	\$13,775	\$0	\$0	\$13,775
E2 Senior	\$13,154,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,154,674
E3 Variable	\$9,091,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,091,122
E4 Blind	\$657,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,370
E8 Gold Star Parent	\$16,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,434
E7 Special Adaptive	\$998,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,100
PO State MV Phase-out	\$0	\$0	\$0	\$0	\$0	\$89,428,160	\$0	\$0	\$89,428,160
HH MV Adjustment	\$0	\$0	\$0	\$0	\$0	\$-15,944,278	\$0	\$0	\$-15,944,278
	\$28,163,220	\$3,652	\$0	\$0	\$0	\$73,617,969	\$0	\$0	\$101,784,831
TAX EXEMPT - STATUTE									
40 Exempt MV	\$0	\$0	\$0	\$0	\$0	\$829,623	\$0	\$0	\$829,623
70 Cemeteries	\$476,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,400
71 Charitable	\$9,064,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,064,100
72 Church	\$29,343,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,343,800
73 Ex-Charter	\$3,185,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,185,600
74 Federal	\$46,794,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,794,200
76 Libraries	\$1,158,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158,700
78 Municipal	\$97,720,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,720,100
79 School	\$41,274,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,274,600
80 State	\$160,379,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,379,900
83 Stabilized	\$4,338,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,338,100
91 Exempt TPP	\$0	\$0	\$0	\$0	\$0	\$0	\$727,751	\$0	\$727,751
T1 Tangible Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,388,870	\$16,388,870
	\$393,735,300	\$0	\$0	\$0	\$0	\$829,623	\$727,751	\$16,388,870	\$411,881,544

CERTIFICATION - TO BE FILED BY JUNE 15th

The foregoing shows the property valuations and the amount of taxes assessed as of December 31, _____

The assessment whereof was ordered on the _____ day of _____, _____, and certified,

signed and delivered in accordance with law on the _____ day of _____,

Said taxes are due and payable on the _____ day of _____,

Assessor/Chairperson

TOWN OF NARRAGANSETT
CHAPTER 1001

AN ORDINANCE OF THE TOWN OF NARRAGANSETT, PROVIDING THAT THE CODE OF ORDINANCES OF THE TOWN OF NARRAGANSETT, RHODE ISLAND BE AMENDED BY THE ENACTMENT OF THE BUDGET FOR THE TOWN OF NARRAGANSETT FISCAL YEAR BEGINNING THE 1ST DAY OF JULY 2014 AND ENDING THE 30TH DAY OF JUNE 2015 AND MAKING APPROPRIATIONS OF SAID TOWN TO SAID FISCAL YEAR AND ORDERING THE ASSESSMENT AND LEVY OF TAXES ON THE ASSESSMENT ROLL PREPARED BY THE TAX ASSESSOR OF SAID TOWN AS OF DECEMBER 31, A.D. 2013.

It is ordained by the Town Council of the Town of Narragansett as follows:

SECTION 1. The following budget for the Town of Narragansett for the fiscal year of said Town of Narragansett beginning July 1, 2014 is hereby enacted and adopted as follows; and the following appropriations are hereby made in the amounts of money set opposite the respective purpose for which the same are made.

2014 - 2015 BUDGET
GENERAL FUND
REVENUES

PROPERTY TAXES

Current Year Taxes	\$46,696,428
Prior Year Taxes	\$135,000
Total	<u>\$46,831,428</u>

INVESTMENT AND INTEREST REVENUES

Interest from Delinquent Taxes & Charges for Services	\$197,140
Interest from Investments	\$110,000
Total	<u>\$307,140</u>

INTERGOVERNMENTAL REVENUES

Motor Vehicle Reimbursement	\$65,718
State Municipal Incentive Aid	\$75,677
Police Overtime Grants	\$4,465
Federal PILOT	\$34,640
State Beach Parking	\$258,500
State Telephone Tax	\$199,818
State Hotel Tax	\$79,746
State Beverage and Meal Tax	\$540,384
School Building Grants	\$485,970
Total	<u>\$1,774,918</u>

PAYMENT IN LIEU OF TAX

Beach Fund
Housing Authority - PILOT
Water in Lieu of Taxes
Wastewater in Lieu of Taxes
Charter School
Total

\$207,447
\$1,590
\$32,015
\$142,993
\$500
\$384,545

INTERFUND REVENUES

Water Administrative Fees
Wastewater Administrative Fees
Beach in Lieu of Taxes
Total

\$139,089
\$428,060
\$133,342
\$700,491

LICENSES AND PERMITS

Building Permits
Harbor Master Mooring Fees
Planning Board Variance and Exception Fees
Fire Alarm Inspection Fees
Road Permit Fees
VIN Inspection Fees
Rental Registration Fees
Total

\$315,000
\$61,000
\$14,000
\$9,850
\$2,050
\$3,100
\$145,000
\$550,000

FINES AND FORFEITURES

Police Fees & Fines
Municipal Court
Total

\$12,000
\$290,500
\$302,500

MISCELLANEOUS REVENUES

Police-Finger Print Receipts
Town Clerk General Receipts
Town Clerk Alcoholic Beverage
Police Overtime Reimbursement
Police Detail Revenue
Cellular Tower Rentals
Miscellaneous Receipts
Emergency Medical Services
Retained Claims
Miscellaneous Fire Dept. Receipts
Sale of Surplus Property
Miscellaneous Police Receipts
WB Health Surplus Withdrawal
West Bay Dividend Distribution
Return of Dental Premium
Concessions
Fire Marshal Plan Review
Total

\$2,450
\$690,500
\$35,000
\$23,800
\$98,000
\$234,546
\$41,000
\$425,000
\$0
\$15,000
\$0
\$6,550
\$0
\$0
\$0
\$1,950
\$22,000
\$1,595,796

RECREATION REVENUES

Community Center Rental	\$8,200
Parks & Recreation Receipts	\$16,250
Miscellaneous Receipts	\$1,550
Basketball	\$41,075
Workshops	\$24,000
Soccer	\$0
The Camp	\$63,300
Total	\$154,375

TOTAL REVENUES

\$52,601,193

ADMINISTRATION AND FINANCE

EXPENDITURES

Town Council	\$44,566.00
Town Solicitor	\$100,905.00
Municipal Court	\$211,884.00
Board of Canvassers	\$122,549.00
Town Manager	\$292,056.00
Human Resources	\$134,895.00
Finance & Purchasing	\$392,986.00
Accounting	\$439,380.00
Tax Assessor	\$370,017.00
Tax Collector	\$297,118.00
Information Technology	\$358,383.00
Total Finance	\$1,857,884.00
Town Clerk	\$396,771.00

TOTAL ADMINISTRATION & FINANCE

\$3,161,510.00

PUBLIC SAFETY

Police Administration	\$6,176,013.00
Animal Control	\$187,215.00
Harbor Master	\$42,223.00
Dispatching & Records	\$942,156.00
Total Police	\$7,349,607.00
Fire Administration and Operations	\$5,431,471.00
Emergency Management	\$10,285.00

TOTAL PUBLIC SAFETY

\$12,791,363.00

PUBLIC WORKS & ENGINEERING

Public Works Administration	\$420,400.00
Facilities Maintenance	\$244,344.00
Highway	\$1,901,526.00
Vehicle Maintenance	\$526,262.00
Total Public Works	\$3,092,532.00

Engineering

\$277,093.00

TOTAL PUBLIC WORKS & ENGINEERING

\$3,369,625.00

DEVELOPMENT & PLANNING

Community Development
Inspectional Services

\$412,271.00

\$406,736.00

TOTAL DEVELOPMENT & PLANNING

\$819,007.00

BOARDS & COMMISSIONS

Historic District Commission
Zoning Board of Appeals
Conservation Commission
Planning Board
Pension Board

\$664.00

\$11,190.00

\$522.00

\$5,186.00

\$15,230.00

TOTAL BOARDS & COMMISSIONS

\$32,792.00

PARKS & RECREATION

P & R Administration
Parks Maintenance
P & R Programs

\$235,426.00

\$812,099.00

\$451,972.00

TOTAL PARKS & RECREATION

\$1,499,497.00

TOTAL OPERATING DEPARTMENTS

\$21,673,794.00

SPECIAL APPROPRIATIONS AND NON-DEPARTMENTAL

\$198,566.00

TRANSFERS TO OTHER FUNDS

Capital Projects Fund
OPEB Sinking Fund
Special OPEB Contribution
Debt Service Fund
Police Chapter 1666 Pension Plan
Retirees and Termination Payments
Land Conservancy Trust
Library
Middlebridge Recreation Fund

\$570,606.00

\$1,322,565.00

\$250,000.00

\$2,419,076.00

\$126,770.00

\$150,000.00

\$50,000.00

\$684,883.00

\$156,636.00

\$5,730,536.00

CONTINGENCY

\$300,000

EDUCATION

\$24,698,297.00

TOTAL EXPENSES

\$52,601,193.00

EDUCATION

EXPENSES

Salary and Benefits	\$23,483,882.00
Professional and Technical Services	\$664,728.00
Property Services	\$466,043.00
Other services	\$1,535,324.00
Supplies and Materials	\$1,245,900.00
Property	\$160,275.00
Other Miscellaneous	\$181,946.00
	<u>\$27,738,098.00</u>

REVENUE

State Aid	\$1,805,079.00
Charges for Services	\$318,000.00
Other Revenue	\$216,722.00
Transfer from Town	\$24,698,297.00
Use of Fund Balance	\$700,000.00
	<u>\$27,738,098.00</u>

WATER FUND

REVENUES

Appropriation from Fund Balance	\$639,775
Charges for Service	\$2,100,000
Interest on Delinquent Charges for Service	\$9,550
Interest from Investments	\$8,780
Miscellaneous Receipts	\$2,000
Hydrants	\$30,000
Repairs and New Service	\$10,000
	<u>\$2,800,105</u>

TOTAL REVENUES

EXPENDITURES OPERATIONS

Personal Services	\$596,098
Operations	\$902,977
Equipment	\$5,630
Capital Improvements	\$847,500
Debt Service	\$47,900
Depreciation	\$400,000
	<u>\$2,800,105</u>

TOTAL EXPENDITURES

WASTEWATER FUND

REVENUE

Appropriation from Fund Balance
Charges for Service
Interest from Delinquent Payments
Interest on Investments
Pretreatment Revenue
Miscellaneous Revenue
Sewer Permits
Lot Development Fees - Apportionment
Lot Development Fees - Billing
North End Assessment
Assessment Interest & Apportionment
Sewer Inflow
Regional WWT Facility

TOTAL REVENUES

\$1,269,267
\$3,370,000
\$53,000
\$56,000
\$39,000
\$4,650
\$2,400
\$14,400
\$115,200
\$672,000
\$124,800
\$85,000
\$13,000
\$5,818,717

EXPENDITURES

OPERATIONS

Personal Services
Operations
Equipment
Capital Improvements
Debt Service
Depreciation

TOTAL EXPENDITURES

\$1,115,977
\$1,930,426
\$10,360
\$1,734,893
\$627,061
\$400,000
\$5,818,717

BEACH ENTERPRISE FUND

REVENUE

Appropriated Fund Balance
Interest from Investments
Miscellaneous Receipts
Concert Donations
Resident Passes - Adult
Parking - Seasonal
Parking - Daily
Daily Admissions
Concessions

\$0
\$800
\$7,000
\$25,604
\$95,000
\$139,000
\$230,000
\$750,000
\$128,200

Resident Passes - Youth	\$11,000
North Beach Cabanas	\$90,000
North Beach Pavilion	\$184,000
Canonchet Clubhouse	\$70,000
Guest Fees	\$29,000
Nonresident Passes - Adult	\$120,000
Nonresident Passes - Youth	\$30,000
Senior Nonresident - Seasonal	\$9,000
South Pavilion Lockers	\$85,000
North Pavilion Parking	\$14,000
South Pavilion Parking	\$11,000
Beach Tent Rental	\$20,000
<u>TOTAL REVENUES</u>	<u>\$2,048,604</u>

<u>EXPENDITURES</u>	
Personal Services	\$781,700
Operations	\$650,647
Equipment	\$42,000
Capital Improvements	\$372,257
Depreciation	\$202,000
<u>TOTAL EXPENSES</u>	<u>\$2,048,604</u>

<u>MIDDLEBRIDGE RECREATION FUND</u>	
<u>REVENUE</u>	
Marina Slip Rentals	\$23,525
Transfer from General Fund	\$156,636
<u>TOTAL REVENUES</u>	<u>\$180,161</u>

<u>EXPENDITURES</u>	
Operations	\$31,051
Debt Service	\$149,110
<u>TOTAL EXPENDITURES</u>	<u>\$180,161</u>

LIBRARY FUND

REVENUE

Interest on Investments
RI State Grant-in-Aid
Fines
Gifts and Donations
Transfer from General Fund

TOTAL REVENUES

\$1,900
\$122,983
\$10,500
\$11,042
\$684,883
\$831,308

EXPENDITURES

Personal Services
Operations
Equipment

TOTAL EXPENDITURES

\$646,144
\$181,664
\$3,500
\$831,308

KINNEY BUNGALOW

REVENUE

Interest Earnings
Tent Rentals
Chair Rental
Bungalow Rentals
Bungalow Events

TOTAL REVENUES

\$100
\$4,500
\$25,000
\$72,684
\$2,850
\$105,134

EXPENDITURES

Personal Services
Operations
Equipment

TOTAL EXPENDITURES

\$50,202
\$51,682
\$3,250
\$105,134

SUNSET FARM

REVENUE

Use of Fund Balance

TOTAL REVENUES

\$3,131
\$3,131

EXPENDITURES

Operations

TOTAL EXPENDITURES

\$3,131
\$3,131

THE TOWERS

REVENUE

Interest Income
Chair Rental
Towers Events
Towers Committee Events -
TOTAL REVENUES

\$300
\$72,600
\$3,000
\$187,091
\$262,991

EXPENDITURES

Personal Services
Operations
Equipment

TOTAL EXPENDITURES

\$121,635
\$180,307
\$3,500
\$305,442

GALLILEE LANDING FUND

REVENUE

Interest on Investments
Appropriation from Fund Balance
Galilee Landing Fees
TOTAL REVENUES

\$250
\$20,542
\$86,578
\$107,370

EXPENDITURES

Parking Patrol - Seasonal
Police Details
Fringe Benefits
Rubbish Removal
General Insurance
Street Sweeping
Galilee Fishing Derby
Street Beautification
Equipment
TOTAL EXPENDITURES

\$11,066
\$45,918
\$4,528
\$15,300
\$1,433
\$11,625
\$5,000
\$10,500
\$2,000
\$107,370

Debt Service

Principal

2004	Pavement Management	\$160,000
2002	Rose Hill Cleanup	\$102,950
2005	Landfill Closure	\$17,000
2007	Narrow River	\$27,000

Other Long Term Liabilities

Rose Hill Superfund	\$65,251
West Kingston Superfund	\$10,000

Leases

Police Automobile Lease	\$23,000
2014 Fire Pumper Lease	\$93,835

Interest

2004	Pavement Management	\$9,400
2002	Rose Hill Cleanup	\$16,561
2005	Landfill Closure	\$3,082
2007	Narrow River	\$9,347
2014	Road Bond \$4.1 Million	\$90,000
Total		\$627,426

SECTION 2. There is hereby levied and ordered the assessment and the collection of a tax on the ratable real estate and tangible personal property and a tax on the registered motor vehicles and trailers in the Town of Narragansett between the sum of \$45,500,000 and the sum of \$48,500,000. Said tax is for ordinary expenses and charges, for the payment of interest and indebtedness in whole or in part of said Town, and for other purpose authorized by law. The assessor shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December 2013 at the close of business, according to law, and the resulting tax roll, certified by the assessor, shall be delivered to the town clerk no later than the 30th day of June 2014. The town clerk on receipt of said assessment, shall forthwith issue and affix to said copy of warrant under her hand directed to the collector of taxes of said Town commanding her to proceed and collect said tax of the persons and estates liable therefore.

Real and personal property taxes upon assessed valuations determined by the Tax Assessor as of December 31, 2013 and taxes upon registered motor vehicles and trailers assessed upon valuations determined by the Tax Assessor as of December 31, 2013, shall be due and payable on and between the 1st of July and the 31st day of July 2014. All taxes remaining unpaid after said 31st day of July 2014 shall carry until collected a penalty at the rate of twelve (12%) percent per annum upon each unpaid tax; provided, however, as follows:

Except as provided for below, said tax may be paid in quarterly installments, the first installment of twenty-five(25%) percent on or before the 31st day of July 2014 and the remaining installments as follows:

Twenty-five (25%) percent on or before the 31st day of October 2014

Twenty-five (25%) percent on or before the 31st day of January 2015

Twenty-five (25%) percent on or before the 30st day of April 2015

Each installment of taxes, if received by the Tax Collector on or before the last day of each installment period successively and in order, shall be free from any charge for interest.

Installment periods are the months of July, October, January and April. When the last day of an installment period falls on a weekend, then the following Monday will be considered the last day, however, for walk-in payments only.

If the first installment or any succeeding installment of taxes is not received by the Tax Collector by the last day of the respective installment period or periods as they occur, then the whole tax or remaining unpaid balance of the tax, as the case may be, shall immediately become due and payable and shall carry, until collected, a penalty at the rate of twelve (12%) percent per annum from July 1st, provided, however, that any customer or taxpayer who had forfeited the right to quarterly installments because of late payment of installments shall regain the right to quarterly installments for the balance of the fiscal year if the installment and interest due is paid in full.

Any interest due of less than one (\$1.00) dollar shall be waived.

First Reading read and passed in Town Council meeting legally assembled the 19th day of May, 2014.

Second Reading read and passed in Town Council meeting legally assembled the 2nd day of June 2014.

ATTEST:



Anne M. Irons, CMC Town Clerk