

# **TOWN OF NARRAGANSETT**

**ANNUAL BUDGET**

**FOR THE FISCAL YEAR**

**JULY 1, 2015 THROUGH JUNE 30, 2016**

**TOWN COUNCIL ADOPTED**

**NARRAGANSETT, RHODE ISLAND**

6/8/2015

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CALCULATION OF A MILL RATE  
 FY 2015-16 AT A COLLECTION RATE

**98.70%**

**ADOPTED FY 14/15**

	Assessment	2014 Levy RATE	
Res Real	4,103,563,147	10.04	41,199,787
Comm Real	266,193,547	15.06	4,008,874
Comm Per Prop	43,131,161	15.06	649,556
Motor Vehicles	93,661,130	16.46	1,541,632
<b>TOTAL GRAND LIST</b>	<b>4,506,548,985</b>		<b>47,399,849</b>

**FY 15/16 Budget**

		2015 Levy	
Res Real	4,181,354,015	9.94	41,562,650
Comm Real	295,568,511	14.91	4,406,928
Comm Per Prop	50,696,759	14.91	755,888
Motor Vehicles	96,678,417	16.46	1,591,303
	<b>4,624,297,702</b>		<b>48,316,769</b>

collection rate  
 98.7% 47,679,229

Proposed decrease in the Residential Tax Rate -1.00%  
 Proposed increase in Levy 1.93%

**TOWN OF NARRAGANSETT**  
 REPORT TO TAXPAYERS ON CURRENT AND PROPOSED BUDGET

FUNCTION OR PURPOSE OF EXPENDITURES	AMOUNTS ACTUALLY BUDGETED FOR CURRENT YEAR FY 2014-15	PRELIMINARY BUDGETED FOR FY 2015-16
<b><u>EXPENDITURES</u></b>	<b>OPERATING</b>	<b>OPERATING</b>
Administration & Finance	\$3,161,510	\$3,040,568
Public Safety	\$12,791,363	\$12,695,308
Public Works & Engineering	\$3,369,626	\$3,217,219
Community Development & Planning	\$819,007	\$803,987
Boards & Commissions	\$32,792	\$18,300
Parks & Recreation	\$1,499,497	\$1,399,352
Total Operating Departments	\$21,673,794	\$21,174,733
Non-Departmental Expenses	\$198,566	\$1,020,970
Transfers to Other Funds	\$5,730,536	\$7,725,208
Schools	\$24,698,297	\$24,237,297
Contingency	\$300,000	\$300,000
<b>TOTAL GENERAL FUND</b>	<b>\$52,601,193</b>	<b>\$54,458,208</b>
<b><u>REVENUES</u></b>		
Current Property Tax	\$46,696,428	\$47,679,198
Prior Year Taxes	\$135,000	\$135,000
Interest	\$307,140	\$295,000
Intergovernmental	\$1,774,918	\$1,765,835
Interfund Revenues	\$1,230,036	\$1,260,035
Licenses & Permits	\$405,000	\$426,100
Fines & Forfeitures	\$302,500	\$265,000
Miscellaneous Revenues	\$1,595,796	\$1,479,444
Recreation Revenues	\$154,375	\$154,775
Fund Balance Approp.	\$0	\$997,821
<b>TOTAL REVENUES</b>	<b>\$52,601,193</b>	<b>\$54,458,208</b>

May 4, 2015

**Town of Narragansett**  
**FY 2015 - 2016 SUBMITTED REVENUES**

Description	2014 ACTUAL	BUDGET 2013-14	BUDGET 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL
<b>GENERAL PROPERTY TAXES</b>								
01.999.9001	45,802,195	45,084,630	46,696,428	46,696,428	47,679,198	982,770	2.10%	87.55%
01.999.9002	229,739	225,000	135,000	130,000	135,000	0	0.00%	0.25%
<b>TOTAL TAX COLLECTIONS</b>	<b>46,031,934</b>	<b>45,309,630</b>	<b>46,831,428</b>	<b>46,826,428</b>	<b>47,814,198</b>	<b>982,770</b>	<b>2.10%</b>	<b>87.80%</b>
<b>INVESTMENT &amp; INTEREST INCOME</b>								
01.999.9003	184,004	205,000	197,140	100,000	185,000	-12,140	-6.16%	0.34%
01.999.9033	266,857	110,000	110,000	110,000	110,000	0	0.00%	0.20%
<b>TOTAL INVEST &amp; INT INC</b>	<b>450,861</b>	<b>315,000</b>	<b>307,140</b>	<b>210,000</b>	<b>295,000</b>	<b>-12,140</b>	<b>-3.95%</b>	<b>0.54%</b>
<b>INTERGOVERNMENTAL</b>								
01.999.9006	96,325	95,050	65,718	96,000	96,000	30,282	46.08%	0.18%
01.999.9007	79,208	45,000	0	0	0	0	#DIV/0!	0.00%
01.999.9004	75,677	151,353	75,677	75,675	75,675	-2	0.00%	0.14%
01.999.9007	831	4,465	4,465	900	0	-4,465	-100.00%	0.00%
01.999.9012	71,285	64,640	64,640	71,000	71,000	6,360	9.84%	0.13%
01.999.9013	181,760	258,500	258,500	182,000	226,650	-31,850	-12.32%	0.42%
01.999.9014	214,997	190,972	199,818	215,000	200,000	182	0.09%	0.37%
01.999.9015	73,375	86,446	79,746	80,000	80,000	254	0.32%	0.15%
01.999.9016	523,729	516,050	540,384	525,000	530,000	-10,384	-1.92%	0.97%
01.999.9017	485,970	486,990	485,970	486,225	486,510	540	0.11%	0.89%
<b>TOTAL STATE AID</b>	<b>1,803,157</b>	<b>1,899,466</b>	<b>1,774,918</b>	<b>1,731,800</b>	<b>1,765,835</b>	<b>-9,083</b>	<b>-0.51%</b>	<b>3.24%</b>
<b>PILOT PAYMENTS</b>								
01.999.9025	199,468	199,468	207,447	207,447	207,447	0	0.00%	0.38%
01.999.9026	0	1,590	1,590	1,590	1,590	0	0.00%	0.00%
01.999.9028	30,784	30,784	32,015	32,015	32,015	0	0.00%	0.06%
01.999.9029	137,493	137,493	142,993	142,993	142,992	-1	0.00%	0.26%
01.999.9030	0	500	500	500	500	0	0.00%	0.00%
<b>TOTAL PILOT PAYMENTS</b>	<b>367,745</b>	<b>369,835</b>	<b>384,545</b>	<b>384,545</b>	<b>384,544</b>	<b>-1</b>	<b>0.00%</b>	<b>0.71%</b>

Description	2014 ACTUAL	BUDGET 2013-14	BUDGET 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL	
<b>INTERFUND REVENUES</b>									
01.999.9051	Water Fund: Admin Assessment	139,089	139,089	139,089	139,089	139,089	0	0.00%	0.26%
01.999.9052	Wastewater Fund: Admin Assessment	428,060	428,060	428,060	428,060	428,060	0	0.00%	0.79%
01.999.9053	Beach Fund: Admin Assessment	133,342	133,342	133,342	133,342	133,342	0	0.00%	0.24%
						0			
	Surplus Equipment fund	0	0	0	50,000	50,000			
01.999.9831	Rental Registration Transfer	152,675	140,000	145,000	145,000	125,000	-20,000	-13.79%	0.23%
	<b>TOTAL INTERFUND PAYMENTS</b>	<b>853,166</b>	<b>840,491</b>	<b>845,491</b>	<b>845,491</b>	<b>875,491</b>	<b>30,000</b>	<b>3.55%</b>	<b>1.61%</b>
<b>LICENSES AND PERMITS</b>									
01.999.9023	Inspect Services-Building Permits	336,030	299,835	315,000	335,000	335,000	20,000	6.35%	0.62%
01.999.9024	Har Master: Rental of Moorings	59,254	65,500	61,000	61,000	61,000	0	0.00%	0.11%
01.999.9027	Plan Board: Variance & Exception Fees	12,363	12,500	14,000	12,500	14,000	0	0.00%	0.03%
01.999.9043	Fire: Fire Alarm Inspection Fees	10,337	7,660	9,850	10,000	10,000	150	1.52%	0.02%
01.999.9046	Public Works: Road Open Permits	2,125	1,550	2,050	1,000	2,100	50	2.44%	0.00%
01.999.9047	Police: VIN Inspection Fees	4,710	3,100	3,100	5,000	4,000	900	29.03%	0.01%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>424,819</b>	<b>390,145</b>	<b>405,000</b>	<b>424,500</b>	<b>426,100</b>	<b>21,100</b>	<b>5.21%</b>	<b>0.78%</b>
<b>FINES &amp; FORFEITURES</b>									
01.999.9021	Police: Fees & Fines	10,423	10,300	12,000	20,000	15,000	3,000	25.00%	0.03%
01.999.9071	Municipal Court: Fines & Fees	239,107	265,500	290,500	250,000	250,000	-40,500	-13.94%	0.46%
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>249,530</b>	<b>275,800</b>	<b>302,500</b>	<b>270,000</b>	<b>265,000</b>	<b>-37,500</b>	<b>-12.40%</b>	<b>0.49%</b>

Description	2014 ACTUAL	BUDGET 2013-14	BUDGET 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL	
<b>MISCELLANEOUS REVENUES</b>									
01.999.9022	Police: Finger Print Receipts	3,010	2,450	2,450	3,000	3,000	550	22.45%	0.01%
01.999.9030	Town Clerk: General Receipts	655,724	718,100	690,500	660,000	656,000	-34,500	-5.00%	1.20%
01.999.9031	Town Clerk: Alcohol Beverage Licenses	36,298	35,000	35,000	33,628	35,000	0	0.00%	0.06%
01.999.9038	Police-Special Overtime Reimb	23,722	23,800	23,800	25,000	23,800	0	0.00%	0.04%
01.999.9039	Police: Special Detail Receipts	165,956	98,000	98,000	150,000	100,000	2,000	2.04%	0.18%
01.999.9041	Cellular Tower Rents	409,982	234,546	234,546	234,546	163,594	-70,952	-30.25%	0.30%
01.999.9050	Other or Miscellaneous Receipts	622,102	41,000	41,000	75,000	40,400	-600	-1.46%	0.07%
01.999.9067	Fire: Emergency Medical Services	417,124	424,300	425,000	425,000	425,000	0	0.00%	0.78%
01.999.9068	Retained Claims	0	8,000	0	8,400	0	0	#DIV/0!	0.00%
01.999.9072	Fire: Miscellaneous Receipts	3,078	6,180	15,000	1,000	0	-15,000	-100.00%	0.00%
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	5,000	0	0	0	0	#DIV/0!	0.00%
01.999.9077	Police: Miscellaneous Receipts	4,180	6,550	6,550	15,000	7,000	450	6.87%	0.01%
01.999.9098	West Bay Hlth: Withdraw Surplus	0	25,000	0	0	0	0	#DIV/0!	0.00%
01.999.9099	West Bay-Dividend Distrib	0	25,000	0	0	0	0	#DIV/0!	0.00%
01.999.9113	Return of Dental Ins. Premium	0	11,500	0	0	0	0	#DIV/0!	0.00%
01.999.9507	Concessions	1,830	1,950	1,950	2,650	2,650	700	35.90%	0.00%
01.999.9846	Fire Marshal's Plan Reviews	22,880	19,500	22,000	22,000	23,000	1,000	4.55%	0.04%
<b>TOTAL MISC. RECEIPTS</b>		<b>2,365,886</b>	<b>1,685,876</b>	<b>1,595,796</b>	<b>1,655,224</b>	<b>1,479,444</b>	<b>-116,352</b>	<b>-7.29%</b>	<b>2.72%</b>
<b>PARKS &amp; RECREATION RECEIPTS</b>									
01.999.9019	Community Center Rents	6,916	8,200	8,200	8,000	8,200	0	0.00%	0.02%
01.999.9032	General Receipts	10,991	21,250	16,250	12,000	13,000	-3,250	-20.00%	0.02%
01.999.9102	Misc Reimbursements	424,669	640	1,550	3,986	1,500	-50	-3.23%	0.00%
01.999.9103	Basketball Receipts	44,402	44,075	41,075	41,000	41,075	0	0.00%	0.08%
01.999.9108	Workshop Receipts	43,759	15,500	24,000	20,000	31,000	7,000	29.17%	0.06%
01.999.9110	Soccer Receipts	50	2,050	0	0	0	0	#DIV/0!	0.00%
01.999.9816	The Camp	71,509	62,000	63,300	72,000	60,000	-3,300	-5.21%	0.11%
<b>TOTAL PARKS &amp; REC.</b>		<b>602,296</b>	<b>153,715</b>	<b>154,375</b>	<b>156,986</b>	<b>154,775</b>	<b>400</b>	<b>0.26%</b>	<b>0.28%</b>



Description	2014 ACTUAL	BUDGET 2013-14	BUDGET 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	INCREASE/ DECREASE	PERCENT CHANGE	PERCENT OF TOTL
OTHER FINANCING SOURCES								
01.999.9000 Fund Balance Approp	0	1,920,000	0	0	997,821	997,821	#DIV/0!	1.83%
TOTAL OTHR FINC SOURCES	0	1,920,000	0	0	997,821	997,821	#DIV/0!	1.83%
<b>TOTAL GENERAL FUND REVS</b>	<b>53.149.394</b>	<b>53.159.958</b>	<b>52.601.193</b>	<b>52.504.974</b>	<b>54.458.208</b>	<b>1.857.015</b>	<b>3.5%</b>	

DETAIL OF EXPENDITURES		ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
<b>TOWN COUNCIL 01-100</b>							
0102	Part-Time Wages	17,764	16,500	16,500	17,025	16,500	0
0111	Social Security	1,105	1,023	1,023	1,023	1,023	0
0112	Medicare	259	239	239	239	239	0
0122	Dental Insurance	376	0	0	0	0	0
0123	Health Insurance	6,960	0	0	0	0	0
0124	Life Insurance	115	0	0	0	0	0
0125	Workers Compensation	84	80	91	91	0	-91
	<b>Total Personnel Services</b>	<b>26,663</b>	<b>17,842</b>	<b>17,853</b>	<b>18,378</b>	<b>17,762</b>	<b>-91</b>
0201	Professional Services	600	0	950	0	950	0
0203	Legal Services	14,034	23,431	16,500	24,000	25,000	8,500
0220	General Insurance	2,037	583	2,200	0	0	-2,200
0305	Office Supplies	559	59	500	550	500	0
0308	Advertising & Promotions	13	0	50	0	50	0
0311	Licenses & Dues	6,513	6,513	6,513	6,513	6,600	87
	<b>Total Operating Expenses</b>	<b>23,756</b>	<b>30,586</b>	<b>26,713</b>	<b>31,063</b>	<b>33,100</b>	<b>6,387</b>
	Equipment	0	0	0	0	0	0
	<b>TOTAL-TOWN COUNCIL</b>	<b>50,419</b>	<b>48,428</b>	<b>44,566</b>	<b>49,441</b>	<b>50,862</b>	<b>6,296</b>
<b>TOWN SOLICITOR 01-110</b>							
0201	Professional Services	102,348	121,758	100,000	116,000	125,000	25,000
0203	Legal Services	0	75,300	0	0	0	0
0220	General Insurance	838	1,424	905	0	0	-905
		0					
	<b>TOTAL-TOWN SOLICITOR</b>	<b>103,186</b>	<b>198,482</b>	<b>100,905</b>	<b>116,000</b>	<b>125,000</b>	<b>24,095</b>

	ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
MUNICIPAL COURT 01-115	2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0101 Full-Time Wages	74,889	76,165	76,759	69,000	85,409	8,650
0102 Part-Time Wages	20,800	20,880	20,800	20,800	20,800	0
0103 Temporary Wages	0	0	0	5,516	0	0
0104 Over-Time Wages	3,295	3,035	4,700	3,000	3,000	-1,700
0105 Longevity	1,606	1,639	1,637	0	0	-1,637
0106 Buy Back Health Benefits	2,889	38,599	3,006	0	0	-3,006
0110 Pension Contributions	12,269	12,448	29,790	29,790	34,548	4,757
0111 Social Security	6,516	8,858	4,963	6,000	5,012	49
0112 Medicare	1,524	2,071	1,161	700	1,172	11
0115 Unemployment Comp	0	0	0	0	0	0
0119 OPEB	4,470	4,559	4,577	4,577	0	-4,577
0122 Dental Insurance	1,371	1,365	1,031	900	1,037	6
0123 Health Insurance	29,070	28,422	27,318	16,200	17,214	-10,104
0124 Life Insurance	453	595	590	220	591	1
0125 Workers Comp	483	463	522	0	0	-522
0190 Contract Employee	4,320	5,260	6,000	6,000	6,000	0
<b>Total Personnel Services</b>	<b>163,955</b>	<b>204,359</b>	<b>182,854</b>	<b>162,703</b>	<b>174,783</b>	<b>-8,071</b>
0201 Professional Services	553	0	5,000	0	5,000	0
0202 Witness Fees	0	0	0	0	0	0
0203 Legal Services	0	2,190	5,500	2,000	5,500	0
0211 State Fee-Issue Tickets	5,324	3,328	5,000	5,000	5,000	0
0217 Telephone	1,341	1,089	1,288	500	1,288	0
0220 General Insurance	786	2,800	3,018	0	0	-3,018
0302 Postage & Mailing	352	300	692	692	692	0
0303 Printing & Binding	424	904	2,000	1,000	2,000	0
0304 Copier	397	398	400	800	400	0
0305 Office Supplies	530	882	750	500	750	0
0310 Meeting Expense	0	0	100	0	100	0
0311 Licenses & Dues	5,068	5,212	5,212	5,860	5,212	0
0312 Publications and Subscriptions	64	69	70	0	70	0
0320 PC software	5,500	375	0	0	0	0
<b>Total Operating Expenses</b>	<b>20,339</b>	<b>17,547</b>	<b>29,030</b>	<b>16,352</b>	<b>26,012</b>	<b>-3,018</b>
0607 Office Equipment	1,248	736	0	0	0	0
<b>TOTAL MUNICIPAL COURT</b>	<b>185,542</b>	<b>222,642</b>	<b>211,884</b>	<b>179,055</b>	<b>200,795</b>	<b>-11,089</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
<b>BOARD OF CANVASSERS 01-120</b>						
0101	Full-Time Wages	41,551	42,551	42,812	44,754	1,942
0102	Part-Time Wages	1,908	1,908	1,908	1,908	0
0104	Over-Time Wages	1,235	0	2,500	2,500	0
0105	Longevity	4,299	4,614	4,809	5,297	488
0110	Pension	7,336	7,547	18,096	20,246	2,150
0111	Social Security	2,800	2,775	3,199	2,942	-258
0112	Medicare	655	649	748	688	-60
0119	OPEB	2,502	2,543	2,553	0	-2,553
0122	Dental	882	885	970	1,013	43
0123	Health	15,349	16,396	18,782	17,044	-1,739
0124	Life	231	297	295	295	0
0125	Workers Comp	252	242	261	0	-261
0190	Contract Employee	13,195	0	16,200	25,170	8,970
	<b>Total Personnel Services</b>	<b>92,195</b>	<b>80,407</b>	<b>113,135</b>	<b>121,856</b>	<b>8,722</b>
0209	Rentals/Leases	244	0	288	864	576
0220	General Insurance	728	1,294	1,395	0	-1,395
0302	Postage & Mailing	1,923	840	1,200	3,300	2,100
0303	Printing & Binding	408	296	1,061	2,184	1,123
0305	Office Supplies	302	605	1,210	1,210	0
0308	Advertising & Promotions	190	117	300	300	0
0313	Mileage Reimbursement	346	0	400	700	300
0410	Food	1,134	55	2,500	2,400	-100
0505	Office Equip Maintenance & Repair	0	0	60	60	0
	<b>Total Operating Expenses</b>	<b>5,275</b>	<b>3,207</b>	<b>8,414</b>	<b>11,018</b>	<b>2,604</b>
0607	Office Equipment	772	0	1,000	1,000	0
	<b>TOTAL-BD CANVASSRS</b>	<b>98,242</b>	<b>83,614</b>	<b>122,549</b>	<b>133,874</b>	<b>11,326</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
<b>OFFICE OF THE TOWN MANAGER</b>						
ADMINISTRATION 01-200						
0101	Full-Time Wages	174,054	163,414	166,782	170,961	4,179
0103	Temporary Wages	47,205	9,737	7,000	0	-7,000
0106	Buy Back Health Benefits	0	4,082	3,327	3,255	-72
0110	Pension Contributions	21,411	26,147	37,571	20,520	-17,051
	Defined Contribution Plan	0	0	0	19,237	19,237
0111	Social Security	14,163	12,291	10,405	10,853	448
0112	Medicare	3,426	2,875	2,433	2,538	105
0113	Unemployment Comp	3,396	25,308	0	0	0
0117	Vehicle Allowance	5,592	5,012	4,800	4,800	0
0119	OPEB	9,028	9,918	9,849	0	-9,849
0122	Dental Insurance	1,348	946	1,383	1,444	61
0123	Health Insurance	24,253	10,604	19,956	19,900	-56
0124	Life Insurance	422	496	591	591	0
0125	Workers Comp	809	605	874	0	-874
	<b>Total Personnel Services</b>	<b>305,107</b>	<b>271,435</b>	<b>264,971</b>	<b>254,099</b>	<b>-10,872</b>
0201	Professional Services	0	0	3,500	3,500	0
0217	Telephone	2,667	3,020	2,700	3,100	400
0220	General Insurance	3,485	3,602	3,883	0	-3,883
0302	Postage & Mailing	298	170	1,012	1,000	-12
0304	Copier	458	496	1,100	1,100	0
0305	Office Supplies	2,074	1,025	1,700	1,700	0
0308	Advertising & Promotions	1,960	1,840	1,950	1,950	0
0310	Meeting Expense	0	865	7,200	7,200	0
0311	Licenses & Dues	280	1,445	1,365	1,445	80
0312	Publications and Subscriptions	491	756	525	900	375
0313	Mileage Reimbursement	23	155	0	0	0
0505	Equip Maintenance & Repair	151	689	150	160	10
	<b>Total Operating Expenses</b>	<b>11,887</b>	<b>14,063</b>	<b>25,085</b>	<b>22,055</b>	<b>-3,030</b>
0607	Office Equipment	1,358	0	2,000	2,000	0
	<b>TOTAL-TOWN MANAGER</b>	<b>318,352</b>	<b>285,498</b>	<b>292,056</b>	<b>278,154</b>	<b>-13,902</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>HUMAN RESOURCES 01-215</b>							
0101	Full-Time Wages	44,660	54,936	55,819	56,654	834	
0102	Part-Time Wages	0	1,050	1,260	0	-1,260	
0106	Buy Back Leave / Benefits	14,558	1,524	9,876	1,500	9,041	
0110	Pension Contributions	7,146	8,789	21,211	21,211	22,916	
0111	Social Security	3,625	3,396	3,539	3,539	4,073	
0112	Medicare	848	794	828	828	953	
0119	OPEB	3,145	3,219	3,296	3,296	0	
0122	Dental Insurance	235	1,106	414	0	0	
0123	Health Insurance	4,077	20,947	8,644	0	0	
0124	Life Insurance	195	411	890	300	295	
0125	Workers Comp	285	274	308	0	0	
	<b>Total Personnel Services</b>	<b>78,774</b>	<b>96,446</b>	<b>106,085</b>	<b>86,493</b>	<b>93,932</b>	<b>-12,153</b>
0201	Professional Services	5,538	5,220	5,500	3,500	5,500	0
0217	Telephone Service	984	700	950	250	950	0
0220	General Insurance	2,296	1,660	1,793	0	0	-1,793
0270	Safety & Wellness	1,201	1,457	2,000	0	2,000	0
0302	Postage & Mailing	378	219	852	100	852	0
0304	Copier	345	84	500	100	500	0
0305	Office Supplies	692	324	800	500	800	0
0306	Employee Recruitment	6,189	5,325	4,000	4,000	8,000	4,000
0307	Employee Recognition	0	0	4,500	3,727	4,500	0
0310	Meeting Expense	0	0	2,000	200	2,000	0
0311	Licenses & Dues	419	185	415	190	415	0
0312	Publications and Subscriptions	339	267	0	0	0	0
0313	Mileage Reimbursement	233	277	500	300	500	0
0315	Professional Development	0	0	0	500	0	0
0318	Good Health Benefit	735	167	5,000	0	0	-5,000
	<b>Total Operating Expenses</b>	<b>19,349</b>	<b>15,885</b>	<b>28,810</b>	<b>13,367</b>	<b>26,017</b>	<b>-2,793</b>
0607	Office Equipment	1,292	660	0	0	0	0
	<b>TOTAL-HUMAN RESOURCES</b>	<b>99,415</b>	<b>112,991</b>	<b>134,895</b>	<b>99,860</b>	<b>119,949</b>	<b>-14,946</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>FINANCE &amp; PURCHASING 01-310</b>							
0101	Full-Time Wages	184,404	202,067	194,567	197,567	203,606	9,039
0105	Longevity	4,100	4,793	4,987	5,200	5,513	526
0106	Buy Back Health Benefits	25,492	28,150	9,876	9,876	8,521	-1,355
	Buy Back Sick Leave			0	1,103	4,180	4,180
0110	Pension	30,161	33,098	75,830	77,064	84,589	8,758
0111	Social Security	13,755	14,761	11,734	12,574	13,299	1,565
0112	Medicare	3,229	3,452	2,744	2,941	3,110	366
0119	OPEB	11,106	11,179	11,909	11,909	0	-11,909
0122	Dental	882	1,540	1,674	1,656	1,748	74
0123	Health	21,530	29,448	45,587	42,804	35,153	-10,434
0124	Life	693	918	886	880	886	0
0125	Workers Comp	961	922	1,038	0	0	-1,038
	<b>Total Personnel Services</b>	<b>296,313</b>	<b>330,328</b>	<b>360,832</b>	<b>363,573</b>	<b>360,605</b>	<b>-227</b>
0201	Professional Services	0	1,350	0	0	50,000	50,000
0217	Telephone	1,842	1,655	2,100	1,000	2,100	0
0220	General Insurance	5,370	4,309	24,654	0	0	-24,654
0303	Printing/Binding	514	729	1,850	100	850	-1,000
0305	Office Supplies	1,023	1,195	1,000	1,000	1,500	500
0308	Advertising & Promotions	48	53	100	50	100	0
0310	Meeting Expense	150	63	2,000	1,000	2,000	0
0311	Licenses & Dues	245	80	250	245	250	0
0312	Publications and Subscriptions	45	84	0	0	0	0
0313	Mileage Reimbursement	176	182	0	0	0	0
	<b>Total Operating Expenses</b>	<b>9,413</b>	<b>9,700</b>	<b>31,954</b>	<b>3,395</b>	<b>56,800</b>	<b>24,846</b>
0607	Office Equipment	0	1,574	200	0	7,000	6,800
	<b>TOTAL-FIN &amp; PURCH</b>	<b>305,726</b>	<b>341,602</b>	<b>392,986</b>	<b>366,968</b>	<b>424,405</b>	<b>31,419</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>ACCOUNTING 01-320</b>							
0101	Full-Time Wages	190,274	185,432	194,040	190,000	205,941	11,901
0102	Part-Time Wages	0	15,843	0	3,255	0	0
0104	Over-Time Wages	33	537	0	0	0	0
0105	Longevity	10,226	8,535	9,482	8,000	8,923	-559
0106	Buy Back Health Benefits	62,425	30,171	16,927	15,000	9,041	-7,886
	Buy Back Sick Leave					5,527	5,527
0110	Pension	32,084	31,102	77,339	77,339	86,913	9,574
0111	Social Security	16,055	14,529	12,106	12,106	13,711	1,605
0112	Medicare	3,755	3,398	2,831	2,831	3,207	375
0119	OPEB	11,430	11,646	11,906	11,906	0	-11,906
0122	Dental	1,984	2,378	2,845	2,500	2,498	-347
0123	Health	34,276	33,464	54,907	25,000	41,956	-12,951
0124	Life	924	1,134	1,179	1,100	1,181	2
0125	Workers Comp	1,047	1,005	1,085	0	0	-1,085
	<b>Total Personnel Services</b>	<b>364,513</b>	<b>339,174</b>	<b>384,647</b>	<b>349,037</b>	<b>378,899</b>	<b>-5,748</b>
0201	Professional Services	27,983	41,359	35,000	32,000	35,000	0
0217	Telephone	3,600	3,054	1,462	500	1,500	38
0220	General Insurance	4,302	5,390	5,821	0	0	-5,821
0302	Postage & Mailing	5,248	5,653	5,500	5,000	5,500	0
0303	Printing & Binding	890	2,206	2,700	1,000	2,700	0
0304	Copier	718	1,703	2,000	1,500	1,800	-200
0305	Office Supplies	974	1,005	900	900	900	0
0308	Advertising & Promotions	0	10	0	0	0	0
0310	Meeting Expense	45	0	300	0	300	0
0311	Licenses & Dues	55	0	200	0	200	0
0312	Publications and Subscriptions	468	348	350	350	350	0
0317	Late Payment Fees	0	889	0	0	0	0
0313	Mileage Reimbursement	497	604	500	700	700	200
	<b>Total Operating Expenses</b>	<b>44,780</b>	<b>62,221</b>	<b>54,733</b>	<b>41,950</b>	<b>48,950</b>	<b>-5,783</b>
0607	Office Equipment	100	400	0	0	0	0
	<b>TOTAL-ACCOUNTING</b>	<b>409,393</b>	<b>401,795</b>	<b>439,380</b>	<b>390,987</b>	<b>427,849</b>	<b>-11,531</b>



	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>TAX COLLECTIONS 01-330</b>							
0101	Full-Time Wages	120,937	123,873	170,875	115,000	137,121	-33,754
0102	Part-Time Wages	6,965	0	0	300	0	0
0104	Overtime wages	0	344	0	0	0	0
0105	Longevity	328	1,974	3,261	1,200	1,108	-2,153
0106	Buy Back Health Benefits	1,130	1,435	0	800	9,041	9,041
0110	Pension	19,530	20,156	66,172	66,172	55,914	-10,258
0111	Social Security	7,477	7,385	9,963	7,200	8,746	-1,217
0112	Medicare	1,749	1,727	2,330	1,700	2,045	-285
0119	OPEB	7,449	7,727	10,252	10,252	0	-10,252
0122	Dental	2,486	2,340	3,573	1,600	2,026	-1,547
0123	Health	32,828	31,701	50,211	22,000	22,782	-27,429
0124	Life	665	843	1,181	800	886	-295
0125	Workers Comp	657	631	710	0	0	-710
	<b>Total Personnel Services</b>	<b>202,201</b>	<b>200,136</b>	<b>318,527</b>	<b>227,024</b>	<b>239,669</b>	<b>-78,858</b>
0201	Professional Services	30	4,585	0	84	0	0
0217	Telephone	1,459	1,093	1,500	500	1,500	0
0220	General Insurance	2,432	3,655	3,940	0	0	-3,940
0302	Postage & Mailing	28,037	36,213	34,000	34,000	35,000	1,000
0303	Printing & Binding	8,949	8,836	8,500	8,500	9,000	500
0304	Copier	57	54	100	50	100	0
0305	Office Supplies	1,029	786	1,100	1,000	1,100	0
0308	Advertising & Promotions	123	112	150	150	150	0
0310	Meeting Expense	0	0	50	50	50	0
0311	Licenses and Dues	0	0	0	30	0	0
0313	Mileage Reimbursement	0	26	50	0	50	0
0315	Professional Development	0	0	0	100	0	0
0505	Office Equip Maintenance & Repair	1,738	1,825	2,100	2,100	2,250	150
	<b>Total Operating Expenses</b>	<b>43,854</b>	<b>57,185</b>	<b>51,490</b>	<b>46,564</b>	<b>49,200</b>	<b>-2,290</b>
0607	Office Equipment	0	251	0	0	1,200	1,200
	<b>TOTAL-TAX DIVISION</b>	<b>246,055</b>	<b>257,572</b>	<b>370,017</b>	<b>273,588</b>	<b>290,069</b>	<b>-79,948</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>TAX ASSESSOR 01-340</b>							
0101	Full-Time Wages	139,959	92,912	145,494	85,000	92,802	-52,692
0104	Over-Time Wages	670	1,087	500	1,200	0	-500
0105	Longevity	1,948	1,706	2,749	2,800	3,525	776
0106	Buy Back Health Benefits	7,681	9,377	9,876	1,600	9,041	-835
0110	Pension	22,721	15,139	56,332	56,332	38,964	-17,368
0111	Social Security	8,992	6,171	8,791	5,580	6,253	-2,538
0112	Medicare	2,103	1,443	2,056	1,305	1,462	-593
0118	Unemployment Compensation	0	14,716	0	0	0	0
0119	OPEB	8,207	8,609	8,676	8,676	0	-8,676
0122	Dental	1,183	1,163	1,301	1,000	1,013	-288
0123	Health	20,051	21,014	24,537	18,600	17,044	-7,493
0124	Life	693	625	887	520	591	-296
0125	Workers Comp	3,043	2,920	3,286	0	0	-3,286
	<b>Total Personnel Services</b>	<b>217,251</b>	<b>176,882</b>	<b>264,484</b>	<b>182,613</b>	<b>170,694</b>	<b>-93,790</b>
0201	Professional Services	26,785	69,734	15,000	60,000	72,000	57,000
0203	Legal Services	5,160	4,380	5,000	1,000	1,000	-4,000
0217	Telephone	1,232	969	1,260	500	500	-760
0220	General Insurance	1,440	3,594	3,873	0	0	-3,873
0302	Postage & Mailing	746	495	800	500	500	-300
0303	Printing & Binding	953	936	1,000	1,000	1,000	0
0304	Copier	0	74	0	50	50	50
0305	Office Supplies	1,149	722	1,150	1,150	1,150	0
0308	Advertising & Promotions	0	12	0	0	0	0
0310	Meeting Expense	510	116	500	100	250	-250
0311	Licenses and Dues	0	436	0	50	100	100
0312	Publications and Subscriptions	134	149	250	250	250	0
0313	Mileage Reimbursement	288	98	800	100	250	-550
0315	Professional Development	0	0	0	650	500	500
0320	PC Software	1,439	300	3,000	0	3,000	0
	<b>Total Operating Expenses</b>	<b>39,836</b>	<b>82,015</b>	<b>32,633</b>	<b>65,350</b>	<b>80,550</b>	<b>47,917</b>
0607	Office Equipment	627	0	0	400	0	0
	<b>TOTAL-TAX ASSESSING</b>	<b>257,714</b>	<b>258,897</b>	<b>297,117</b>	<b>248,363</b>	<b>251,244</b>	<b>-45,873</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>INFORMATION TECHNOLOGY 01-210</b>							
0101	Full-Time Wages	119,516	121,277	122,020	125,100	129,816	7,796
0102	Part-Time Wages	2,135	0	0	0	0	0
0104	Over-Time Wages	762	249	500	70	500	0
0105	Longevity	3,751	3,990	4,314	4,466	5,371	1,057
	Buy Back Sick Leave	3,141	3,052	3,735	3,416	3,994	259
0110	Pension Contributions	19,847	20,043	48,007	50,000	54,683	6,676
0111	Social Security	7,929	7,881	7,730	8,060	8,441	711
0112	Medicare	1,854	1,843	1,808	1,846	1,974	166
0119	OPEB	7,106	7,254	7,321	7,321	0	-7,321
0122	Dental Insurance	1,071	1,058	1,159	1,200	1,124	-35
0123	Health Insurance	24,648	26,014	29,801	24,000	18,648	-11,153
0124	Life Insurance	466	593	591	600	591	0
0125	Workers Comp	885	850	956	0	0	-956
	<b>Total Personnel Services</b>	<b>193,111</b>	<b>194,104</b>	<b>227,940</b>	<b>226,079</b>	<b>225,140</b>	<b>-2,800</b>
0201	Professional Services	0	200	5,000	1,000	2,000	-3,000
0217	Telephone	2,604	2,112	2,212	1,000	1,200	-1,012
0220	General Insurance	3,429	4,245	4,576	0	0	-4,576
	Contracted Services	12,108	11,374	12,505	18,000	10,925	-1,580
0305	Office Supplies	1,276	2,370	1,500	1,500	1,500	0
0310	Meeting Expense	0	0	2,000	0	100	-1,900
0311	Licenses & Dues	42,036	33,200	99,500	96,000	113,723	14,223
0312	Publications and Subscriptions	0	0	150	0	0	-150
0320	PC Software	3,561	0	0	150	1,000	1,000
0505	Office Equip Maintenance & Repair	451	0	3,000	1,000	0	-3,000
	<b>Total Operating Expenses</b>	<b>65,465</b>	<b>53,501</b>	<b>130,443</b>	<b>118,650</b>	<b>130,448</b>	<b>5</b>
0607	Office Equipment	10,028	17,731	0	700	1,500	1,500
	<b>TOTAL -INFORM TECH</b>	<b>268,604</b>	<b>265,336</b>	<b>358,383</b>	<b>345,429</b>	<b>357,088</b>	<b>-1,295</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
OFFICE OF TOWN CLERK 01-205						
0101 Full-Time Wages	184,358	190,905	194,669	182,000	199,394	4,725
0104 Over-Time Wages	65	282	500	500	500	0
0105 Longevity	2,443	3,317	3,261	3,400	3,982	721
0106 Buy Back Health Benefits	14,882	32,337	19,737	19,737	26,623	6,886
0110 Pension Contributions	29,886	31,091	75,483	75,483	82,266	6,783
0111 Social Security	12,121	13,649	11,845	11,470	14,090	2,245
0112 Medicare	2,835	3,192	2,770	2,627	3,295	525
0119 OPEB	11,116	11,268	11,494	11,494	0	-11,494
0122 Dental Insurance	2,403	2,272	2,336	1,800	1,748	-588
0123 Health Insurance	26,329	28,125	32,219	15,000	13,399	-18,820
0124 Life Insurance	923	1,180	1,181	1,100	1,181	0
0125 Workers Comp	926	889	1,000	0	0	-1,000
<b>Personnel Services</b>	<b>288,287</b>	<b>318,507</b>	<b>356,495</b>	<b>324,611</b>	<b>346,478</b>	<b>-10,018</b>
0201 Professional Services	5,469	4,310	5,000	5,000	5,000	0
0204 Records Management	7,390	13,475	17,500	17,500	17,500	0
0217 Telephone	3,957	2,967	3,120	3,120	3,120	0
0220 General Insurance	2,699	4,783	5,156	0	0	-5,156
0302 Postage & Mailing	4,927	1,677	2,000	1,500	1,500	-500
0303 Printing & Binding	0	330	0	0	0	0
0304 Copier	769	1,102	500	500	1,100	600
0305 Office Supplies	2,929	2,976	3,000	3,000	3,000	0
0308 Advertising & Promotions	895	778	1,000	800	1,000	0
0310 Meeting Expense	333	275	1,500	1,200	1,500	0
0311 Licenses & Dues	270	350	250	500	250	0
0312 Publications and Subscriptions	130	257	100	100	130	30
0313 Mileage Reimbursement	375	199	950	500	500	-450
0505 Office Equip Maintenance & Repair	120	120	200	200	200	0
<b>Operating Expenses</b>	<b>30,263</b>	<b>33,599</b>	<b>40,276</b>	<b>33,920</b>	<b>34,800</b>	<b>-5,476</b>
0607 Office Equipment	679	1,237	0	0	0	0
<b>TOTAL-TOWN CLERK</b>	<b>319,229</b>	<b>353,343</b>	<b>396,771</b>	<b>358,531</b>	<b>381,278</b>	<b>-15,494</b>

		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
POLICE							
ADMINISTRATION 01-511							
0101	Full-Time Wages	405,444	426,858	411,710	425,000	427,173	15,463
0102	Part-Time Wages	20,829	21,862	43,654	23,000	43,362	-292
0104	Over-Time Wages	20,781	51,700	54,500	56,000	60,000	5,500
0105	Longevity	14,392	14,679	15,996	16,500	18,075	2,079
0106	Buy Back Health Benefits	196,577	17,202	25,697	35,300	10,501	-15,196
	Buy Back Sick Leave					24,123	24,123
0107	Holiday Pay	5,551	7,712	7,776	7,776	7,970	194
0108	Special Detail	1,883	1,169	0	5,000	0	0
0109	Shift Differ/Incentive	0	7	0	0	0	0
0110	Pension Contributions	67,549	68,365	165,483	165,483	183,327	17,844
0111	Social Security	34,343	31,858	26,329	32,000	35,498	9,169
0112	Medicare	9,381	7,588	8,718	8,100	8,302	-416
0119	OPEB	23,618	23,392	24,429	24,429	0	-24,429
0122	Dental Insurance	4,845	4,146	4,706	4,706	4,571	-134
0123	Health Insurance	89,492	82,011	97,433	90,000	86,081	-11,353
0124	Life Insurance	1,323	1,756	1,772	1,780	1,772	0
0125	Workers Comp	425	408	459	0	0	-459
	<b>Personnel Services</b>	<b>896,433</b>	<b>760,713</b>	<b>888,663</b>	<b>895,074</b>	<b>910,755</b>	<b>22,092</b>
POLICE PATROL 01-512							
0101	Full-Time Wages	1,858,384	1,818,874	1,871,086	1,980,000	2,131,775	260,688
0102	Part-Time Wages	7,925	17,323	0	20,000	0	0
0103	Temporary / Seasonal Wages	27,607	25,587	31,500	31,500	31,500	0
0104	Over-Time Wages	291,008	331,827	301,000	301,000	295,000	-6,000
0105	Longevity	96,717	76,899	82,454	83,200	92,251	9,797
0106	Buy Back Health Benefits	326,784	194,386	139,701	180,000	112,921	-26,780
	Buy Back Sick Leave					43,154	43,154
0107	Holiday Pay	107,111	103,852	105,500	105,500	129,008	23,508
0108	Special Detail	136,330	109,944	68,500	168,500	68,500	0
0109	Shift Differ/Incentive	13,496	11,728	11,712	16,000	14,615	2,903
0110	Pension Contributions	329,319	321,715	785,361	785,361	957,714	172,353
0111	Social Security	174,302	163,279	151,300	175,000	173,943	22,643
0112	Medicare	40,993	38,234	35,385	41,000	40,680	5,296
0119	OPEB	112,573	112,758	121,852	121,852	0	-121,852
0122	Dental Insurance	12,013	9,736	11,159	11,159	12,275	1,117
0123	Health Insurance	203,048	175,053	210,565	190,000	211,431	866
0124	Life Insurance	6,839	8,852	9,156	9,156	9,747	591
	<b>Personnel Services</b>	<b>3,744,449</b>	<b>3,520,047</b>	<b>3,936,230</b>	<b>4,219,228</b>	<b>4,324,514</b>	<b>388,284</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
POLICE INVESTIGATIONS 01-513						
0101 Full-Time Wages	376,152	292,299	357,798	370,000	301,882	-55,917
0104 Over-Time Wages	68,345	72,931	86,500	100,000	86,500	0
0105 Longevity	18,666	17,407	19,664	18,300	18,608	-1,056
Buy Back Sick Leave	40,593	66,929	41,366	55,000	11,536	-29,830
0107 Holiday Pay	16,644	14,485	16,514	16,514	13,933	-2,581
0110 Pension Contributions	64,955	51,988	149,711	152,000	135,274	-14,437
0111 Social Security	31,281	27,938	29,253	31,000	26,047	-3,206
0112 Medicare	7,478	6,622	6,841	7,500	6,092	-750
0119 OPEB	20,724	24,627	26,597	26,597	0	-26,597
0122 Dental Insurance	2,614	1,878	2,414	4,100	3,596	1,183
0123 Health Insurance	25,403	25,791	46,631	84,000	66,399	19,769
0124 Life Insurance	1,265	1,209	1,766	1,766	1,181	-585
<b>Personnel Services</b>	<b>674,120</b>	<b>604,104</b>	<b>785,056</b>	<b>866,777</b>	<b>671,048</b>	<b>-114,007</b>

		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
POLICE OPERATING 01-511		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0201	Professional Services	10,907	9,267	10,000	8,000	10,000	0
0205	Purchased Water	821	859	1,300	1,400	1,300	0
0206	Solid Waste Disposal	3,309	3,302	3,465	2,800	3,465	0
0208	Sewage Treatment	800	910	1,103	1,500	1,103	0
0212	Citation Data Fees	3,436	2,590	1,000	0	1,000	0
0214	Uniform Cleaning	4,030	3,746	4,000	4,800	4,000	0
0215	Fire Protection	387	230	400	400	800	400
0216	SK - Jerusalem Policing	6,000	6,000	6,000	6,000	6,000	0
0217	Telephone	42,359	43,400	41,800	36,000	41,800	0
0218	Electricity	32,521	35,704	46,000	40,000	61,000	15,000
0220	General Insurance	138,301	81,143	86,898	0	0	-86,898
0221	Vehicle Insurance	16,771	20,731	17,327	0	0	-17,327
0222	Legal Insurance	4,955	5,567	7,831	6,000	7,831	0
0302	Postage & Mailing	2,490	2,065	2,400	2,000	2,400	0
0303	Printing & Binding	718	611	700	500	700	0
0304	Copier	5,347	2,458	4,600	2,500	4,600	0
0305	Office Supplies	5,889	5,395	6,000	6,000	6,000	0
0306	Employee Recruitment	4,386	9,632	3,500	2,000	3,500	0
0308	Advertising & Promotions	16	46	0	0	0	0
0310	Meeting Expense	0	80	300	300	300	0
0311	Licenses & Dues	2,338	1,985	2,250	1,000	2,250	0
0312	Publications and Subscriptions	1,944	882	1,300	250	1,300	0
0315	Professional Development	18,324	14,971	12,000	12,000	12,000	0
0316	Tuition Reimbursement	16,553	39,226	29,000	15,000	29,000	0
0320	PC Software	3,754	1,965	2,940	1,500	2,940	0
0365	Police Investigations	3,284	4,889	5,000	1,000	5,000	0
0401	Gasoline and Lubricants	116,770	100,015	118,500	100,000	118,500	0
0404	Maintenance Supplies	0	4	950	950	950	0
0405	Uniforms	25,499	57,241	50,000	25,000	50,000	0
0406	Operating Supplies	18,584	29,141	19,000	15,000	19,000	0
0407	Heating Fuel	14,953	17,536	15,000	10,000	15,000	0
0410	Food	1,132	904	0	250	0	0
0504	Vehicle Maintenance & Repair	71,559	71,305	0	0	0	0
0505	Office Equip Maintenance & Repair	20,864	29,898	21,000	25,000	21,000	0
0506	Equipment Maintenance & Repair	24,014	30,722	25,000	25,000	25,000	0
0507	Building Maintenance & Repair	23,406	17,884	17,500	5,000	17,500	0
<b>Operating Expenses</b>		<b>646,421</b>	<b>652,304</b>	<b>564,064</b>	<b>357,150</b>	<b>475,239</b>	<b>-88,825</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
0607 Office Equipment	3,865	2,427	4,000	1,000	4,000	0
0609 Equipment	0	1,095	0	2,000		0
<b>Equipment</b>	3,865	3,522	4,000	3,000	4,000	0
<b>TOTAL-Police</b>	5,965,288	5,540,690	6,178,013	6,341,229	6,385,556	207,544



	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>ANIMAL CONTROL 01-531</b>							
0101	Full-Time Wages	52,163	48,212	48,507	49,200	50,710	2,203
0102	Part-Time Wages	14,641	11,267	14,850	5,000	14,196	-654
0104	Over-Time Wages	1,268	1,298	3,325	3,000	3,325	0
0105	Longevity	3,930	3,729	3,953	3,953	4,681	728
0106	Buy Back Leave / Benefits	7,681	38,696	0	0	0	0
0107	Holiday Pay		185	0	0	195	195
0110	Pension Contributions	8,975	8,311	20,005	20,005	22,485	2,480
0111	Social Security	4,914	4,239	4,085	4,185	4,253	168
0112	Medicare	1,149	991	955	955	995	39
0119	OPEB	2,826	2,882	3,113	3,113	0	-3,113
0122	Dental Insurance	95	885	970	970	1,013	43
0123	Health Insurance	1,649	16,396	3,483	19,000	17,044	13,561
0124	Life Insurance	256	296	295	296	295	0
0125	Workers Comp	1,577	1,514	1,703	0	0	-1,703
	<b>Personnel Services</b>	<b>101,124</b>	<b>138,901</b>	<b>105,245</b>	<b>109,677</b>	<b>119,192</b>	<b>13,947</b>
0201	Professional Services	70,044	70,463	71,000	70,000	71,000	0
0214	Uniform Cleaning	227	210	500	300	500	0
0217	Telephone	968	786	1,070	500	1,070	0
0221	General Insurance	976	2,667	2,875	0	0	-2,875
0222	Vehicle Insurance	512	580	625	0	0	-625
0401	Gasoline and Lubricants	4,987	3,974	5,000	5,000	5,000	0
0405	Uniforms	713	532	600	400	600	0
0406	Operating Supplies	230	486	300	500	300	0
0504	Vehicle Maintenance & Repair	4,399	2,250	0	0	0	0
	<b>Operating Expenses</b>	<b>83,056</b>	<b>81,948</b>	<b>81,970</b>	<b>76,700</b>	<b>78,470</b>	<b>-3,500</b>
0609	Equipment	0	245	0	0	0	0
	<b>TOTAL-ANIMAL CONTROL</b>	<b>184,180</b>	<b>221,094</b>	<b>187,215</b>	<b>186,377</b>	<b>197,662</b>	<b>10,447</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
HARBOR MASTER 01-534							
0103	Temporary / Temporary / Seasonal Wage	29,910	28,584	29,950	29,950	29,950	0
0111	Social Security	1,854	1,772	1,857	1,857	1,857	0
0112	Medicare Contribs	434	415	434	434	434	0
0125	Workers Comp	1,677	1,610	1,811	0	0	-1,811
	<b>Personnel Services</b>	<b>33,875</b>	<b>32,381</b>	<b>34,052</b>	<b>32,241</b>	<b>32,241</b>	<b>-1,811</b>
0217	Telephone	338	674	340	300	340	0
0221	General Insurance	1,098	630	679	0	0	-679
0222	Vehicle Insurance	642	540	582	0	0	-582
0302	Postage & Mailings	320	0	320	0	320	0
0303	Printing & Binding	256	381	900	0	900	0
0304	Copier	0	0	50	0	50	0
0310	Meeting Expense	0	0	100	0	100	0
0311	Licenses & Dues	25	25	100	0	100	0
0313	Mileage Reimbursement	0	0	0	0	0	0
0401	Gasoline and Lubricants	1,691	1,093	0	2,000	1,261	1,261
0404	Maintenance Supplies	108	216	150	200	150	0
0405	Uniforms	658	603	200	200	200	0
0406	Operating Supplies	268	489	250	600	250	0
0504	Vehicle Maintenance & Repair	4,593	2,147	2,000	0	2,000	0
0506	Equip Maintenance & Repair	180	0	500	0	500	0
	<b>Operating Expenses</b>	<b>10,177</b>	<b>6,798</b>	<b>6,171</b>	<b>3,300</b>	<b>6,171</b>	<b>0</b>
0609	Equipment	1,039	0	2,000	0	2,000	0
	<b>TOTAL-HARBOR MASTER</b>	<b>45,091</b>	<b>39,179</b>	<b>42,223</b>	<b>35,541</b>	<b>40,412</b>	<b>-1,811</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>DISPATCHING 01-500</b>							
0101	Full-Time Wages	380,222	399,182	428,554	432,000	450,701	22,147
0103	Temporary / Seasonal Wages	240	0	20,000	0	20,000	0
0104	Over-Time Wages	122,055	94,103	70,030	73,000	70,030	0
0105	Longevity	15,276	14,715	16,121	16,800	18,899	2,778
0106	Buy Back Health Benefits	19,292	39,028	30,450	24,000	27,123	-3,327
	Buy Back Sick Leave					3,769	3,769
0107	Holiday Pay	25,175	26,145	25,850	27,000	28,754	2,904
0109	Shift Differ/Incentive	4,191	4,034	4,505	4,500	4,505	0
0110	Pension Contributions	63,279	66,216	168,977	168,977	203,406	34,430
0111	Social Security	34,138	34,833	29,729	30,000	37,646	7,917
0112	Medicare	7,984	8,147	6,647	6,700	8,804	2,157
0119	OPEB	25,224	25,521	24,993	24,993	0	-24,993
0122	Dental Insurance	3,978	3,841	4,235	3,800	3,754	-481
0123	Health Insurance	68,176	66,968	82,810	76,000	76,952	-5,858
0124	Life Insurance	2,002	2,503	2,659	2,600	2,658	-1
0125	Workers Comp	2,117	2,032	2,286	0	0	-2,286
	<b>Personnel Services</b>	<b>773,349</b>	<b>787,268</b>	<b>917,846</b>	<b>890,370</b>	<b>957,002</b>	<b>39,156</b>
0217	Telephone	285	0	0	0	0	0
0220	General Insurance	10,441	11,744	12,660	0	0	-12,660
0305	Office Supplies	2,079	1,107	0	0	0	0
0306	Employee Recruitment	1,048	312	0	0	0	0
0313	Mileage Reimbursement	39	0	100	0	100	0
0315	Professional Development	1,027	129	1,500	1,500	1,500	0
0405	Uniforms	3,174	3,339	4,050	2,000	4,050	0
0406	Operating Supplies	90	0	750	200	750	0
0506	Equipment Maintenance & Repair	6,098	0	5,250	500	5,250	0
	<b>Operating Expenses</b>	<b>24,281</b>	<b>16,631</b>	<b>24,310</b>	<b>4,200</b>	<b>11,650</b>	<b>-12,660</b>
0607	Office Equipment	3,555	3,838	0	0	0	0
0609	Equipment	319	0	0	0	0	0
	<b>Equipment</b>	<b>3,874</b>	<b>3,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DISPATCHING</b>							
		<b>801,504</b>	<b>807,737</b>	<b>942,156</b>	<b>894,570</b>	<b>968,652</b>	<b>26,496</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
FIRE DEPARTMENT 01-521							
ADMINISTRATION							
0101	Full-Time Wages	1,831,443	1,896,010	2,058,744	2,058,744	2,021,780	-36,964
0104	Over-Time Wages	661,927	686,555	710,000	710,000	690,000	-20,000
0105	Longevity	106,037	115,268	124,960	124,960	110,610	-14,350
0106	Buy Back Health Benefits	136,312	89,975	108,020	108,020	46,018	-62,002
	Buy Back Sick Leave					50,020	50,020
0107	Holiday Pay	123,989	133,361	138,864	138,864	101,826	-37,038
0109	Shift Differ/Incentive	140,723	144,260	150,794	150,794	148,962	-1,832
0110	Pension Contributions	352,325	366,276	882,576	882,576	941,910	59,334
0111	Social Security	180,217	183,342	197,368	197,368	186,576	-10,793
0112	Medicare	42,147	43,043	46,159	46,159	43,635	-2,524
0119	OPEB	111,502	112,947	115,771	115,771	0	-115,771
0122	Dental Insurance	26,261	23,738	25,379	25,379	22,815	-2,564
0123	Health Insurance	376,725	386,317	473,548	473,548	404,676	-68,872
0124	Life Insurance	8,019	10,255	10,928	10,928	10,338	-591
0125	Workers Comp	182	174	188	188	0	-188
	<b>Total Personnel Services</b>	<b>4,097,809</b>	<b>4,191,521</b>	<b>5,043,300</b>	<b>5,043,300</b>	<b>4,779,166</b>	<b>-264,134</b>

FIRE DEPARTMENT 01-521		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
ADMINISTRATION		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0201	Professional Services	1,831	2,820	4,700	4,700	4,700	0
0205	Purchased Water	584	586	630	630	650	20
0206	Solid Waste Disposal	2,267	2,709	4,000	4,000	3,000	-1,000
0208	Sewage Treatment	800	800	800	800	950	150
0214	Uniform Cleaning	12,698	12,354	14,500	14,500	16,240	1,740
0215	Fire Protection	1,565	776	3,000	3,500	3,500	500
0217	Telephone	9,509	7,012	10,000	10,000	10,000	0
0218	Electricity	11,025	9,691	12,500	12,500	16,500	4,000
0220	General Insurance	20,147	64,388	69,410	69,410	0	-69,410
0221	Vehicle Insurance	43,720	42,399	45,706	45,706	0	-45,706
0227	Third Party Billing	16,332	16,100	18,000	18,000	18,000	0
0302	Postage & Mailing	262	183	350	350	350	0
0303	Printing & Binding	421	87	200	200	200	0
0304	Copier	0	266	0	0	0	0
0305	Office Supplies	1,670	2,635	2,500	2,500	2,500	0
0306	Employee Recruitment	0	0	2,400	0	0	-2,400
0308	Advertising & Promotions	42	0	0	0	0	0
0310	Meeting Expense	92	1,172	8,000	8,000	12,000	4,000
0311	Licenses & Dues	1,084	542	1,150	1,150	1,150	0
0312	Publications and Subscriptions	534	2,480	800	800	800	0
0313	Mileage Reimbursement	0	0	100	100	0	-100
	Contracted Services	426	1,920	3,500	3,500	3,500	0
0316	Tuition Reimbursement	1,262	2,000	3,750	3,750	7,500	3,750
0320	PC software	3,251	2,515	3,500	3,500	3,500	0
0401	Gasoline and Lubricants	37,656	34,595	35,000	35,000	35,000	0
0402	Chemicals and Gases	2,651	1,823	4,500	4,500	4,500	0
0404	Maintenance Supplies	3,365	3,657	3,500	3,500	3,500	0
0405	Uniforms	13,328	18,493	20,000	20,000	30,000	10,000
0406	Operating Supplies	13,784	15,121	24,000	24,000	24,000	0
0407	Heating Fuel	25,433	28,689	21,000	21,000	21,000	0
0411	Building Supplies	0	0	0	0	5,000	5,000
0504	Vehicle Maintenance & Repair	75,712	70,020	0	0	0	0
0505	Office Equip Maintenance & Repair	0	0	675	675	675	0
0506	Equipment Maintenance & Repair	31,399	32,227	35,000	35,000	40,000	5,000
0507	Building Maintenance & Repair	10,236	28,382	15,000	15,000	20,000	5,000
0510	Fire Prevention	2,735	2,641	3,000	3,000	3,500	500
	<b>Total Operating Expenses</b>	<b>345,821</b>	<b>409,083</b>	<b>371,171</b>	<b>369,271</b>	<b>292,215</b>	<b>-78,956</b>

FIRE DEPARTMENT 01-521		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
ADMINISTRATION		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0607	Office Equipment	2,852	3,832	5,000	5,000	5,000	0
0609	Equipment	3,300	7,882	12,000	12,000	15,000	3,000
	<b>Equipment</b>	<b>6,152</b>	<b>11,714</b>	<b>17,000</b>	<b>17,000</b>	<b>20,000</b>	<b>3,000</b>
<b>TOTAL-FIRE</b>		<b>4,449,782</b>	<b>4,612,318</b>	<b>5,431,471</b>	<b>5,429,571</b>	<b>5,091,381</b>	<b>-340,090</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
EMERGENCY MANAGEMENT 533						
0310 Meeting Expense	0	98	150	150	250	100
0311 Licenses & Dues	0	100	450	100	450	0
0312 Publications and Subscriptions	0	0	300	0	300	0
0315 Prof Development	0	2,177	1,500	0	2,200	700
0406 Operating Supplies	635	546	540	500	1,100	560
0410 Food	741	81	600	100	600	0
0502 911/ Prof Serv	6,745	6,745	6,745	6,745	6,745	0
<b>Total Operating Expenses</b>	<b>8,121</b>	<b>9,747</b>	<b>10,285</b>	<b>7,595</b>	<b>11,645</b>	<b>1,360</b>
0609 Equipment	450	0	0	0	0	0
<b>TOTAL-EMERG PREP</b>	<b>8,571</b>	<b>9,747</b>	<b>10,285</b>	<b>7,595</b>	<b>11,645</b>	<b>1,360</b>

		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
PUBLIC WORKS ADMINISTRATION 01-710		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0101	Full-Time Wages	158,514	162,044	168,516	115,000	176,623	8,108
0102	Part-Time Wages	29,909	16,969	38,742	12,000	8,699	-30,044
0104	Over-Time Wages	18,630	14,454	14,000	12,000	14,000	0
0105	Longevity	1,581	1,651	1,634	1,900	1,963	329
0106	Buy Back Health Benefits	2,850	32,082	8,546	11,300	8,521	-25
0110	Pension Contributions	25,703	26,219	76,177	76,177	72,238	-3,939
0111	Social Security	13,385	14,306	13,237	13,237	12,502	-735
0112	Medicare	3,130	3,346	3,474	3,474	2,924	-550
0113	Vehicle Allowance	734	3	0	0	0	0
0119	OPEB	9,678	9,725	10,316	10,316	0	-10,316
0122	Dental Insurance	2,403	2,374	2,644	2,000	3,102	458
0123	Health Insurance	32,478	33,384	39,068	24,000	35,153	-3,915
0124	Life Insurance	693	871	886	600	886	0
0125	Workers Comp	14,046	13,480	15,170	0		-15,170
	<b>Total Personnel Services</b>	<b>313,734</b>	<b>330,908</b>	<b>392,410</b>	<b>282,004</b>	<b>336,612</b>	<b>-55,798</b>
0217	Telephone	2,858	2,309	2,800	2,500	2,800	0
0220	General Insurance	4,634	4,696	5,052	0	0	-5,052
0221	Vehicle Insurance	512	2,956	3,187	0	0	-3,187
0302	Postage & Mailing	291	493	200	400	200	0
0303	Printing & Binding	0	366	450	0	450	0
0304	Copier	471	1,016	1,700	1,700	1,700	0
0305	Office Supplies	1,475	1,724	1,800	2,200	1,800	0
0308	Advertising & Promotions	56	133	250	150	250	0
0311	Licenses & Dues	797	1,162	1,295	30	1,200	-95
0312	Publications and Subscriptions	2,562	2,493	2,656	2,656	2,650	-6
0314	Vehicle Allowance	398	481	500	500	500	0
0320	PC Software	250	0	1,100	1,100	1,100	0
0401	Gasoline and Lubricants	2,614	4,297	4,000	4,000	4,000	0
0405	Uniforms	267	286	500	300	500	0
0504	Vehicle Maintenance & Repair	5,471	4,962	0	0	0	0
	<b>Total Operating Expenses</b>	<b>22,656</b>	<b>27,374</b>	<b>25,490</b>	<b>15,536</b>	<b>17,150</b>	<b>-8,340</b>
0607	Equipment	1,113	130	2,500	1,000	0	-2,500
	<b>TOTAL-ADMINISTRATION</b>	<b>337,503</b>	<b>358,412</b>	<b>420,400</b>	<b>298,540</b>	<b>353,762</b>	<b>-66,638</b>



	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
FACILITIES MAINTENANCE 01-720						
0103	Part-Time Wages	14,493	15,201	15,514	15,210	-304
0104	Over-Time Wages	33,408	30,925	34,500	35,000	500
0111	Social Security	2,869	2,785	3,101	3,113	12
0112	Medicare	671	651	725	553	-173
0125	Workers Comp	2,790	2,677	3,013	0	-3,013
	<b>Total Personnel Services</b>	<b>54,231</b>	<b>52,239</b>	<b>56,853</b>	<b>53,840</b>	<b>-2,978</b>
0205	Purchased Water	3,843	3,802	3,885	3,900	15
0206	Solid Waste Disposal	1,483	1,483	1,500	1,500	0
0208	Sewage Treatment	2,003	1,864	2,160	2,160	0
0215	Fire Protection	608	614	1,600	1,600	0
0217	Telephone	1,076	1,076	2,400	1,800	-600
0218	Electricity	40,595	52,058	62,000	70,000	8,000
0220	General Insurance	22,193	3,146	23,146	0	-23,146
0406	Operating Supplies	10,009	8,758	10,800	11,000	200
0407	Heating Fuel	49,149	59,665	51,000	51,000	0
0411	Building Supplies	0	552	0	0	0
0504	Vehicle Maintenance	0	2,830	0	0	0
0506	Equip Maint & Repair	13,538	17,581	15,000	15,000	0
0507	Building Maint/Repair	13,571	16,589	13,000	43,000	30,000
	<b>Total Operating Expenses</b>	<b>158,068</b>	<b>170,018</b>	<b>186,491</b>	<b>200,960</b>	<b>14,469</b>
0607	Office Equipment	1,132	554	1,000	0	-1,000
	<b>TOTAL-FACIL MAINT</b>	<b>213,431</b>	<b>222,811</b>	<b>244,344</b>	<b>254,836</b>	<b>10,491</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>HIGHWAY MAINTENANCE 01-730</b>							
0101	Full-Time Wages	350,843	402,895	429,064	438,000	446,393	17,330
0103	Part-Time Wages	70,283	47,255	82,500	82,500	75,000	-7,500
0104	Over-Time Wages	82,769	67,191	69,900	50,000	70,000	100
0105	Longevity	7,963	10,366	11,123	10,500	12,268	1,145
0106	Buy Back Health Benefits	22,818	0	18,907	9,000	9,041	-9,866
0109	Incentive/Shift Differential	2,616	1,710	0	2,000	0	0
0110	Pension Contributions	57,982	66,201	167,271	167,271	185,529	18,258
0111	Social Security	31,946	31,381	35,115	35,115	36,488	1,373
0112	Medicare	7,471	7,339	8,212	8,212	8,533	321
0115	Unemployment Comp	702	16,137	0	0	0	0
0119	OPEB	24,813	24,715	27,884	27,884	0	-27,884
0122	Dental Insurance	4,500	4,712	4,897	5,400	5,459	562
0123	Health Insurance	92,954	90,969	99,996	104,000	91,297	-8,699
0124	Life Insurance	1,946	2,484	2,658	2,700	2,658	0
0125	Workers Comp	69,829	67,013	75,415	0	0	-75,415
	<b>Total Personnel Services</b>	<b>829,435</b>	<b>840,368</b>	<b>1,032,943</b>	<b>942,582</b>	<b>942,667</b>	<b>-90,276</b>
0201	Professional Services	202	0	1,000	0	1,000	0
0205	Purchased Water	204,016	216,061	248,000	280,000	250,000	2,000
0206	Solid Waste Disposal	39,548	33,861	36,000	44,000	36,000	0
0217	Telephone	3,837	3,563	5,055	4,000	4,500	-555
0219	Street Lights-Electricity	201,219	216,510	209,441	200,000	250,000	40,559
0220	General Insurance	20,924	27,179	29,299	0	0	-29,299
0221	Vehicle Insurance	32,550	35,346	38,103	0	0	-38,103
0311	Licenses & Dues	637	691	985	691	800	-185
0401	Gasoline and Lubricants	61,885	55,027	55,000	50,000	55,000	0
0405	Uniforms	4,023	2,333	4,500	4,000	4,500	0
0406	Operating Supplies	12,945	10,426	9,000	9,000	9,000	0
0410	Food	788	720	1,200	500	1,200	0
0504	Vehicle Maintenance & Repair	263,151	267,966	0	3,500	0	0
0506	Equipment Maintenance & Repair	16,370	3,655	13,000	4,000	8,000	-5,000
0509	Roadway Maintenance & Repair	121,931	116,615	144,000	144,000	144,000	0
0512	Snow/Ice Removal	61,615	62,888	68,000	60,000	68,000	0
	<b>Total Oper Expenses</b>	<b>1,045,641</b>	<b>1,052,841</b>	<b>862,583</b>	<b>803,691</b>	<b>832,000</b>	<b>-30,583</b>
0609	Equipment	4,369	5,884	6,000	6,000	6,000	0
	<b>TOTAL-HIGHWAY MAINT.</b>	<b>1,879,445</b>	<b>1,899,093</b>	<b>1,901,526</b>	<b>1,752,273</b>	<b>1,780,667</b>	<b>-120,859</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>VEHICLE MAINTENANCE 01-735</b>							
0101	Full-Time Wages	138,823	130,917	145,404	150,000	154,294	8,889
0103	Part-Time Wages	19,587	12,501	12,000	12,000	12,000	0
0104	Over-Time Wages	9,233	14,716	16,000	20,000	16,000	0
0105	Longevity	8,334	5,694	6,641	6,300	7,537	896
	Buy Back Sick Leave	3,846	3,940	4,019	4,100	4,200	181
0109	Incentive/Shift Differential	410	381	0	500	0	0
0110	Pension Contributions	33,541	21,785	57,777	57,777	65,461	7,683
0111	Social Security	10,564	9,847	10,370	10,800	11,021	651
0112	Medicare	2,470	2,303	2,425	2,600	2,578	152
0115	Unemployment Comp	0	3,834	0	0	0	0
0119	OPEB	8,496	8,806	8,781	8,781	0	-8,781
0122	Dental Insurance	2,271	2,081	2,603	2,603	2,717	115
0123	Health Insurance	38,804	37,396	48,521	48,521	45,564	-2,957
0124	Life Insurance	668	791	886	886	886	0
0125	Workers Comp	14,874	14,274	16,064	0	0	-16,064
	<b>Total Personnel Services</b>	<b>291,921</b>	<b>269,266</b>	<b>331,492</b>	<b>324,868</b>	<b>322,257</b>	<b>-9,235</b>
0206	Solid Waste Disposal	0	800	1,100	1,100	2,650	1,550
0209	Rentals/Leases	719	719	800	500	800	0
0215	Fire Protection	0	0	1,500	0	1,500	0
0217	Telephone	1,361	1,205	1,200	500	1,200	0
0220	General Insurance	0	7,009	7,556	0	0	-7,556
0221	Vehicle Insurance	1,539	1,080	1,164	0	0	-1,164
0311	Licenses & Dues	146	258	250	0	250	0
0314	Publications and Subscriptions	1,249	1,344	1,400	200	1,400	0
0401	Gasoline and Lubricants	7,137	6,073	6,000	8,000	6,000	0
0402	Chemicals & Gases	1,111	665	1,200	1,000	1,200	0
0405	Uniforms	1,303	1,248	1,100	900	1,100	0
0406	Operating Supplies	2,871	2,000	2,500	2,500	2,500	0
0501	Small Tools	510	393	1,000	500	1,000	0
0504	Vehicle Maintenance & Repair	166,106	186,354	160,000	201,000	200,000	40,000
0506	Equipment Maintenance & Repair	5,503	1,665	5,500	5,000	7,500	2,000
	<b>Total Oper Expenses</b>	<b>189,555</b>	<b>210,813</b>	<b>192,270</b>	<b>221,200</b>	<b>227,100</b>	<b>34,830</b>
0607	Office Equipment	1,907	764	0	0	0	0
0609	Equipment	0	1,261	2,500	0	2,500	0
	<b>Total Equipment</b>	<b>1,907</b>	<b>2,025</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
	<b>TOTAL-VEHICLE MAINT</b>	<b>483,383</b>	<b>482,104</b>	<b>526,262</b>	<b>546,068</b>	<b>551,857</b>	<b>25,595</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>ENGINEERING 01-705</b>							
0101	Full-Time Wages	120,709	136,085	145,383	152,177	6,795	
0104	Over-Time Wages	0	491	0	0	0	
0105	Longevity	1,696	1,521	2,052	1,534	-518	
0106	Buy Back Health Benefits	2,080	10,072	2,260	4,521	2,261	
	Buy Back Sick Leave				2,352		
0110	Pension Contributions	19,578	22,016	56,025	62,176	6,151	
0111	Social Security	7,472	8,912	8,798	9,554	756	
0112	Medicare	1,748	2,085	2,058	2,234	177	
0117	Vehicle Allowance	1,454	1,460	1,600	1,600	0	
0119	OPEB	8,653	8,764	8,651	0	-8,651	
0122	Dental Insurance	1,275	1,054	1,176	1,228	52	
0123	Health Insurance	24,304	25,034	29,487	27,346	-2,140	
0124	Life Insurance	481	705	763	763	0	
0125	Workers Comp	4,188	4,019	4,523	0	-4,523	
	<b>Total Personnel Services</b>	<b>193,638</b>	<b>222,218</b>	<b>262,775</b>	<b>263,958</b>	<b>265,486</b>	<b>2,711</b>
0217	Telephone	4,309	4,214	4,120	2,300	4,120	0
0220	General Insurance	2,533	3,488	3,760	0	0	-3,760
0221	Vehicle Insurance	796	540	582	0	0	-582
0302	Postage & Mailing	741	790	50	700	664	614
0304	Copier	1,811	2,416	2,123	4,000	1,969	-154
0305	Office Supplies	1,987	2,002	2,300	2,300	2,300	0
0310	Meeting Expense	0	0	0	200	0	0
0311	Licenses & Dues	133	123	135	139	150	15
0312	Publications and Subscriptions	352	439	348	348	348	0
0315	Professional Development	0	50	0	15	0	0
0320	PC Software	600	0	0	0	0	0
0401	Gasoline and Lubricants	354	140	400	300	400	0
0405	Uniforms	0	375	500	0	500	0
0406	Operating Supplies	240	66	0	0	0	0
0504	Vehicle Maintenance & Repair	4,197	861	0	0	0	0
0505	Office Equip Maintenance & Repair	651	680	0	710	160	160
	<b>Total Operating Expenses</b>	<b>18,704</b>	<b>16,184</b>	<b>14,318</b>	<b>11,012</b>	<b>10,611</b>	<b>-3,707</b>
0607	Office Equipment	0	265	0	0	0	0
	<b>Total Equipment</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL-ENGINEERING</b>							
		<b>212,342</b>	<b>238,667</b>	<b>277,093</b>	<b>274,970</b>	<b>276,097</b>	<b>-996</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>BOARDS AND COMMISSIONS</b>							
<b>HISTORIC COMMISSION 01-129</b>							
0201	Professional Services	405	0	500	300	500	0
0220	General Insurance	61	13	14	0	0	-14
0303	Printing & Binding	0	0	50	144	50	0
0308	Advertising & Promotions	271	225	100	100	100	0
							0
	<b>TOTAL HISTORICAL COMM</b>	<b>737</b>	<b>238</b>	<b>664</b>	<b>544</b>	<b>650</b>	<b>-14</b>
<b>ZONING BOARD OF APPEALS 01-130</b>							
0201	Professional Services	3,267	2,946	4,000	6,100	4,000	0
0203	Legal Services	6,774	6,000	5,000	8,000	6,000	1,000
0220	General Insurance	102	157	170	0	0	-170
0302	Postage & Mailing	365	270	500	200	250	-250
0303	Printing & Binding	120	0	120	0	100	-20
0304	Copier	377	356	400	400	350	-50
0305	Office Supplies	149	208	300	0	300	0
0308	Advertising & Promotions	536	366	200	200	200	0
0310	Meeting Expense	0	0	0	0	100	100
0607	Office Equipment	354	0	500	0	400	-100
	<b>TOTAL-ZONE BD-APPEALS</b>	<b>12,044</b>	<b>10,303</b>	<b>11,190</b>	<b>14,900</b>	<b>11,700</b>	<b>510</b>
<b>CONSERVATION COMMISSION 01-132</b>							
0201	Professional Services	0	0	100	0	100	0
0220	General Insurance	20	7	22	0	0	-22
0302	Postage & Mailing	0	0	50	0	50	0
0303	Printing & Binding	0	0	100	0	100	0
0304	Copier	0	0	50	0	50	0
0310	Meeting Expense	240	120	100	125	100	0
0311	Licenses & Dues	0	0	100	100	100	0
	<b>TOTAL-CONSERV COMM</b>	<b>260</b>	<b>127</b>	<b>522</b>	<b>225</b>	<b>500</b>	<b>-22</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
PLANNING BOARD 01-136						
0201 Professional Services	1,700	1,874	3,000	2,200	2,000	-1,000
0203 Legal Services	120	0	500	0	1,000	500
0220 General Insurance	82	80	86	0	0	-86
0302 Postage & Mailing	61	258	100	100	100	0
0303 Printing & Binding	114	0	150	0	500	350
0304 Copier	100	356	200	700	700	500
0305 Office Supplies	0	207	350	100	350	0
0308 Advertising & Promotions	289	134	300	200	300	0
0310 Meeting Expense	0	0	0	0	100	100
0607 Office Equipment	187	0	500	0	400	-100
<b>TOTAL-PLANNING BOARD</b>	<b>2,653</b>	<b>2,909</b>	<b>5,186</b>	<b>3,300</b>	<b>5,450</b>	<b>264</b>
PENSION BOARD 01-138						
0201 Professional Services	14,119	0	15,000	15,000	0	-15,000
0220 General Insurance	82	213	230	0	0	-230
0303 Office Supplies	0	0	0	100	0	0
<b>TOTAL-PENSION BOARD</b>	<b>14,201</b>	<b>213</b>	<b>15,230</b>	<b>15,100</b>	<b>0</b>	<b>-15,230</b>
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>29,895</b>	<b>13,790</b>	<b>32,792</b>	<b>34,069</b>	<b>18,300</b>	<b>-14,492</b>

PARKS AND RECREATION ADMIN 01-810		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
ADMINISTRATION							
0101	Full-Time Wages	107,983	116,859	119,657	91,000	100,397	-19,259
0104	Over-Time Wages	7,573	2,200	1,750	2,200	1,750	0
0105	Longevity	3,523	3,773	4,251	2,000	2,231	-2,020
0106	Buy Back Health Benefits	0	0	9,031	0	3,500	-5,531
0110	Pension Contributions	17,741	19,301	39,003	39,003	26,133	-12,870
	Defined Contribution Plan	0	0	0	0	6,084	6,084
0111	Social Security	7,416	7,677	7,390	6,000	6,274	-1,117
0112	Medicare	1,735	1,795	1,728	1,400	1,467	-261
0113	Unemployment Comp	0	566	0	0	0	0
0119	OPEB	6,312	6,800	7,179	7,179	0	-7,179
0122	Dental Insurance	1,154	1,177	1,301	800	1,198	-103
0123	Health Insurance	19,599	21,230	24,537	15,000	25,566	1,029
0124	Life Insurance	539	737	739	500	591	-148
0125	Workers Comp	1,643	1,576	1,774	0	0	-1,774
	Total Personnel Services	175,218	183,691	218,341	165,082	175,191	-43,150
0217	Telephone	4,698	3,671	4,100	2,000	2,000	-2,100
0220	General Insurance	5,314	3,112	3,100	0	0	-3,100
0221	Vehicle Insurance	462	0	485	0	0	-485
0302	Postage & Mailing	263	8	750	740	100	-650
0303	Printing & Binding	25	0	500	300	500	0
0304	Copier	328	539	400	250	400	0
0305	Office Supplies	938	530	500	500	500	0
0308	Advertising & Promotions	464	54	650	100	450	-200
0310	Meeting Expense	0	20	0	0	0	0
0311	Licenses & Dues	562	422	600	0	600	0
0312	Publications and Subscriptions	0	75	0	75	75	75
0315	Professional Development	0	0	3,000	0	3,000	0
0320	Contracted Services	8,884	2,104	2,500	0	2,500	0
0401	Gasoline and Lubricants	549	384	500	500	500	0
0406	Operating Supplies	2,700	35	0	0	0	0
0504	Vehicle Maintenance & Repair	2,869	2,230	0	0	0	0
	Total Operating Expenses	28,056	13,184	17,085	4,465	10,625	-6,460
0607	Office Equipment	5,565	2,616	0	0	0	0
<b>TOTAL-PARKS ADMIN</b>		<b>208,839</b>	<b>199,491</b>	<b>235,426</b>	<b>169,547</b>	<b>185,816</b>	<b>-49,610</b>

		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
PARKS MAINTENANCE 01-820		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0101	Full-Time Wages	231,936	231,740	252,768	252,000	263,024	10,256
0102	Part-Time Wages	11,596	11,817	8,817	13,000	9,243	426
0103	Temporary / Seasonal Wages	53,669	50,712	51,469	45,000	52,000	531
0104	Over-Time Wages	22,166	10,247	13,400	12,000	13,400	0
0105	Longevity	8,138	8,361	10,232	7,800	8,468	-1,764
0106	Buy Back Health Benefits	18,584	42,079	23,593	24,000	17,562	-6,031
0109	Shift Differential/Incentive	9,230	8,489	0	10,000	8,500	8,500
0110	Pension Contributions	38,480	38,449	99,940	99,940	109,818	9,878
0111	Social Security	21,412	21,960	20,097	20,097	21,832	1,735
0112	Medicare	5,007	5,135	4,700	4,700	5,444	744
0113	Unemployment Comp	3,766	6,221	4,000	2,000	0	-4,000
0119	OPEB	14,616	15,015	15,074	15,074	0	-15,074
0122	Dental Insurance	2,812	2,633	3,099	3,099	3,558	458
0123	Health Insurance	38,134	35,773	47,633	40,000	42,695	-4,938
0124	Life Insurance	1,265	1,516	1,624	1,624	1,624	0
0125	Workers Comp	24,882	23,878	26,873	0	0	-26,873
	Total Personnel Services	505,693	514,025	583,320	550,334	557,168	-26,152



<u>PARKS MAINTENANCE 01-820</u>		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0201	Professional Services	607	675	500	200	500	0
0205	Purchased Water	14,443	12,428	26,800	20,000	20,000	-6,800
0206	Solid Waste Disposal	3,365	916	1,200	1,500	3,000	1,800
0208	Sewage Treatment	9,174	7,989	8,035	8,025	8,035	0
0209	Rentals & Leases	393	2,900	1,565	500	1,565	0
0215	Fire Protection	1,672	1,817	2,500	400	2,000	-500
0217	Telephone	2,541	1,882	2,200	1,000	1,200	-1,000
0218	Electricity	29,290	30,864	36,000	28,000	40,000	4,000
0220	General Insurance	3,238	10,731	11,568	0	0	-11,568
0221	Vehicle Insurance	7,003	8,524	9,189	0	0	-9,189
0311	Licenses & Dues	634	310	472	310	472	0
0401	Gasoline and Lubricants	29,853	27,529	25,000	25,000	25,000	0
0402	Chemicals/Gases	230	274	500	100	500	0
0404	Maintenance Supplies	4,629	4,126	4,800	4,800	4,800	0
0405	Uniforms	2,073	2,196	2,700	2,000	2,700	0
0406	Operating Supplies	10,254	13,685	11,500	14,000	13,500	2,000
0407	Heating Fuel	21,134	28,284	21,600	15,000	21,600	0
0504	Vehicle Maintenance & Repair	27,949	63,884	0	0	0	0
0506	Equipment Maintenance & Repair	17,681	6,515	12,500	10,000	12,500	0
0507	Building Maintenance & Repair	24,687	18,478	15,000	16,000	16,000	1,000
0508	Grounds Maintenance	25,997	30,456	29,000	29,000	29,000	0
0515	Playground Maintenance	2,878	2,823	3,500	2,000	3,500	0
	Total Operating Expenses	239,725	277,286	226,129	177,835	205,872	-20,257
0607	Office Equipment	15,518	982	2,650	0	0	-2,650
0609	Equipment	0	4,425	0	2,000	12,650	12,650
	<b>Equipment</b>	15,518	5,407	2,650	2,000	12,650	10,000
	<b>TOTAL-MAINTENANCE</b>	760,936	796,718	812,099	730,169	775,690	-36,409

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
RECREATION PROGRAMS - 01-830						
0101 Full-Time Wages	85,479	88,917	89,936	93,500	93,405	3,469
0102 Part-Time Wages					11,297	11,297
0103 Temporary Wages	138,047	139,762	151,410	160,000	140,000	-11,410
0104 Over-Time Wages	3,823	5,807	5,925	5,000	5,925	0
0105 Longevity	806	825	824	875	1,113	289
0106 Buy Back Health Benefits	3,123	1,258	1,283	1,283	0	-1,283
0110 Pension Contributions	13,805	14,359	34,489	34,489	38,232	3,744
0111 Social Security	14,123	14,445	15,127	15,127	15,539	412
0112 Medicare	3,303	3,379	5,555	5,555	3,634	-1,921
0119 OPEB	5,081	5,081	5,336	5,336	0	-5,336
0122 Dental Insurance	621	623	683	683	713	30
0123 Health Insurance	16,147	17,249	19,793	19,600	19,137	-656
0124 Life Insurance	462	593	591	593	591	0
0125 Workers Comp	4,798	4,605	5,182	0	0	-5,182
Total Personnel Services	289,618	296,903	336,134	342,041	329,586	-6,548

RECREATION PROGRAMS - 01-830

		ACTUAL	BUDGET	SUBMITTED	YEAR END	SUBMITTED	\$ Change
		2012-13	2013-14	2014-15	PROJECTED	2014-15	FY 13/14 Budget
0191	Contract Services	18,641	22,233	18,500	21,431	22,000	3,500
0201	Professional Services	21	898	0	500	1,000	1,000
0206	Solid Waste Disposal	926	1,504	0	700	0	0
0209	Rentals & Leases	0	0	500	300	500	0
0217	Telephone	5,894	4,507	5,700	2,000	2,000	-3,700
0218	Electricity	1,663	458	0	200	0	0
0220	General Insurance	3,390	6,250	6,738	0	0	-6,738
0221	Vehicle Insurance	1,025	540	1,000	0	0	-1,000
0302	Postage & Mailing	658	482	750	500	750	0
0303	Printing & Binding	3,635	5,360	5,200	5,200	5,200	0
0305	Office Supplies	1,629	1,637	1,500	1,500	1,500	0
0308	Advertising & Promotions	110	296	300	300	500	200
0310	Meeting Expense	555	329	300	0	300	0
0311	Licenses and Dues	0	299	0	305	310	310
0349	Field Trips	11,539	13,815	15,000	12,000	15,000	0
0350	Men's Softball	1,464	1,081	0	0	0	0
0352	Tennis	1,843	1,057	1,000	1,000	1,000	0
0353	Basketball	29,375	26,959	29,200	27,000	29,200	0
0354	Camp & Playgrounds	3,805	3,152	4,000	3,000	4,000	0
0355	Festivals	3,458	7,630	4,000	3,800	4,500	500
0356	Concerts	4,310	3,441	4,000	3,850	4,500	500
0357	Special Programs	4,352	1,181	4,000	3,882	4,500	500
0359	Fireworks	3,500	0	3,500	3,500	3,500	0
0401	Gasoline and Lubricants	3,212	3,473	2,650	3,000	2,650	0
0405	Uniforms	1,234	1,667	1,500	1,500	1,500	0
0406	Operating Supplies	2,196	3,470	2,500	1,000	2,500	0
0407	Heating Fuel	339	0	0	0	0	0
0410	Food	753	0	1,000	300	350	-650
0411	Building Supplies	0	0	0	0	0	0
0504	Vehicle Maintenance & Repair	1,534	1,890	2,000	0	0	-2,000
0506	Equipment Maintenance & Repair	2,510	356	1,000	300	1,000	0
0507	Bldg Maint/Repair	1,404	220	0	0	0	0
	<b>Total Operating Expenses</b>	<b>114,975</b>	<b>114,185</b>	<b>115,838</b>	<b>97,068</b>	<b>108,260</b>	<b>-7,578</b>
0607	Office Equipment	288	0	0	0	0	0
0609	Equipment	1,041	214	0	0	0	0
	<b>Equipment</b>	<b>1,329</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL-PROGRAMS</b>	<b>405,922</b>	<b>411,302</b>	<b>451,972</b>	<b>439,109</b>	<b>437,846</b>	<b>-14,126</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
COMMUNITY DEVELOPMENT 01-610							
0101	Full-Time Wages	196,609	197,111	213,967	222,000	225,689	11,722
0102	Part-Time Wages	1,028	3,009	0	0	0	0
0104	Over-Time Wages	4,677	7,622	5,000	7,000	7,000	2,000
0105	Longevity	1,088	936	1,134	1,200	1,476	342
0106	Buy Back Leave / Benefits	11,671	7,548	8,712	1,600	0	-8,712
0110	Pension Contributions	31,552	31,704	81,738	82,150	91,888	10,150
0111	Social Security	12,939	13,048	13,294	14,400	13,820	526
0112	Medicare	3,026	3,051	3,109	3,200	3,232	123
0117	Vehicle Allowance	4,281	4,216	4,200	4,200	4,200	0
0119	OPEB	12,361	12,335	12,838	12,838	0	-12,838
0122	Dental Insurance	3,082	2,128	2,332	2,332	2,781	448
0123	Health Insurance	45,863	43,277	43,371	42,900	48,420	5,048
0124	Life Insurance	861	1,067	1,181	1,191	1,181	0
0125	Workers Comp	3,308	3,175	3,573	0	0	-3,573
	Total Personnel Services	332,346	330,227	394,449	395,011	399,687	5,238
0201	Professional Services	82	234	0	0	0	0
0217	Telephone	2,759	1,994	2,786	1,000	1,000	-1,786
0220	General Insurance	7,421	5,024	5,416	0	0	-5,416
0302	Postage & Mailing	285	267	200	200	200	0
0303	Printing & Binding	43	110	320	320	100	-220
0304	Copier	739	2,354	1,600	1,600	1,600	0
0305	Office Supplies	704	723	800	800	800	0
0308	Advertising & Promotions	46	56	500	100	250	-250
0310	Meeting Expense	1,513	0	2,000	1,000	200	-1,800
0311	Licenses and Dues		508		405	650	650
	Professional Development				0	1,800	1,800
0312	Publications and Subscriptions	954	890	950	950	950	0
0313	Mileage Reimbursement	67	74	200	200	250	50
0320	PC Software	3,050	3,050	3,050	0	3,050	0
	Total Operating Expenses	17,663	15,284	17,822	6,575	10,850	-6,972
0607	Office Equipment	861	610	0	0	0	0
	<b>Equipment</b>	861	610	0	0	0	0
<b>TOTAL-COMMUNITY DEVEL</b>							
		350,870	346,121	412,271	401,586	410,537	-1,734

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget	
<b>BUILDING INSPECTION 01-640</b>							
0101	Full-Time Wages	195,819	197,366	164,566	177,000	191,141	26,575
0102	Part-Time Wages	15,156	10,927	21,420	25,000	0	-21,420
0103	Temporary / Seasonal Wages	1,402	3,244	15,750	15,750	0	-15,750
0104	Over-Time Wages	2,020	710	750	2,500	750	0
0105	Longevity	809	1,499	1,215	1,335	1,509	294
0106	Buy Back Leave / Benefits	12,742	21,928	15,301	15,000	9,041	-6,260
						5,505	5,505
0110	Pension Contributions	31,453	31,819	62,997	69,700	77,927	14,930
0111	Social Security	14,092	14,564	12,589	13,300	12,272	-318
0112	Medicare	3,296	3,406	2,944	3,200	2,870	-74
0113	Unemployment Compensation	0	0	0	3,555	0	
0117	Vehicle Allowance	6,788	6,814	6,788	6,788	6,788	0
0119	OPEB	11,750	11,970	10,143	10,143	0	-10,143
0122	Dental Insurance	2,124	1,950	1,674	1,900	2,254	580
0123	Health Insurance	31,496	32,883	32,219	36,250	38,965	6,746
0124	Life Insurance	924	1,145	886	1,110	1,034	148
0125	Workers Comp	6,756	6,484	7,296	0	0	-7,296
	<b>Total Personnel Services</b>	<b>336,627</b>	<b>346,709</b>	<b>356,538</b>	<b>382,531</b>	<b>350,055</b>	<b>-6,482</b>

BUILDING INSPECTION 01-640		ACTUAL	Actual	Budget	YEAR END	SUBMITTED	\$ Change
		2012-13	2014	2014-15	PROJECTED	2015-16	Budget
0201	Professional Services	26,000	26,100	30,500	30,500	30,500	0
0217	Telephone	3,976	3,156	3,354	2,400	3,354	0
0220	General Insurance	6,470	5,732	6,179	0	0	-6,179
0221	Vehicle Insurance	462	580	625	0	0	-625
0302	Postage & Mailing	1,926	3,386	1,450	1,000	1,450	0
0303	Printing & Binding	6,661	9,368	2,000	2,000	2,000	0
0304	Copier	267	625	1,000	500	1,000	0
0305	Office Supplies	1,118	1,021	1,500	1,000	1,500	0
0308	Advertising & Promotions	6	6	25	25	25	0
0310	Meeting Expense	0	30	250	50	250	0
0311	Licenses & Dues	200	240	300	300	300	0
0312	Publications and Subscriptions	0	857	0	0	0	0
0313	Mileage For Business	0	0	0	200	0	0
0320	PC Software	15,000	0	900	0	900	0
0401	Gasoline and Lubricants	766	780	1,400	750	1,400	0
0406	Operating Supplies	34	0	0	0	0	0
0504	Vehicle Maintenance & Repair	575	5	0	0	0	0
0505	Office Equip Maintenance & Repair	151	155	215	215	215	0
	Total Operating Expenses	63,612	52,041	49,698	38,940	42,894	-6,804
0607	Office Equipment	1,950	492	500	300	500	0
	<b>Equipment</b>	1,950	492	500	300	500	0
	TOTAL-BUILDING INSPECTION	402,189	399,242	406,736	421,771	393,449	-13,286
<b>TOTAL OPERATING DEPTS</b>		<b>19,401,048</b>	<b>19,428,716</b>	<b>21,673,794</b>	<b>20,968,518</b>	<b>21,174,733</b>	<b>-499,061</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
<b>NON DEPARTMENTAL APPROPRIATIONS 01-220</b>						
<b>Special Appropriations</b>						
0001	Cncl Spec Approps	0	0	0	0	0
0001	Perspectives Corporation	1,000	1,000	1,000	1,000	1,000
0008	VNS Home Health Services	2,000	2,000	2,000	2,000	2,000
0009	Johnnycake Center-Pdale	6,000	6,000	6,000	6,000	6,000
0012	South RI Volunteers	3,500	3,500	3,500	3,500	3,500
0016	Welcome House-So Cnty	2,000	2,000	2,000	2,000	2,000
0021	Narrag Historical Society	5,000	5,000	5,000	5,000	5,000
0023	So Kingstown Sr Services	38,000	38,000	39,000	39,000	41,000
0043	Adult Day Care	36,038	42,893	46,484	46,484	48,939
0046	Senior Nutrition Prog	30,395	29,701	29,372	29,372	30,990
0057	The Samaritans	500	500	500	500	500
0060	Wash Co Reg Plan Agency	6,000	6,000	6,000	6,000	6,000
0061	Narrag Visitors Center	12,000	15,000	15,000	15,000	15,000
0062	So County Museum	4,000	4,000	4,000	4,000	4,000
	<b>Total Special Appropriations</b>	<b>146,433</b>	<b>155,594</b>	<b>159,856</b>	<b>159,856</b>	<b>165,929</b>
<b>Town-wide Expenses</b>						
0071	Prof Development	8,644	13,890	0	30	0
0076	Board & Comm Dinner	506	0	0	0	0
0077	Employee Recognitions	2,451	2,525	0	0	0
0078	Banner Program	6,421	0	5,000	0	0
0083	Bank Fees	23,570	1,782	24,500	21,425	30,000
0190	Contract Employee	9,315	9,015	9,210	9,210	9,210
	Superfund Sites					87,331
0793	Retire & Term Paymnts	0	0	0	0	0
	Affordable Care Act					83,500
	Unemployment Compensation (PERS)					20,000
	General Insurance				392,000	385,000
	Workers Comp(PERS)				166,000	240,000
	<b>Total Town-wide Expenses</b>	<b>50,907</b>	<b>27,212</b>	<b>38,710</b>	<b>588,665</b>	<b>855,041</b>
	<b>TOTAL NON-DEPART</b>	<b>197,340</b>	<b>182,806</b>	<b>198,566</b>	<b>748,521</b>	<b>1,020,970</b>

	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
TRANSFERS 01-900						
0712	Maint/Non Cap Projects	995,930	805,000	-		0
	Grant Matching Fund				225,000	225,000
0750	Cap Projects-Gen Fund	949,325	707,326	570,606	570,606	746,254
0757	Beach Enterprise Fund	424,669	0	0	0	0
0791	Street Improvement F	500,000	0	0	0	0
	CAPITAL & MAINT	<u>2,869,924</u>	<u>1,512,326</u>	<u>570,606</u>	<u>570,606</u>	<u>971,254</u>
	Spec Pension Ctch-up	560,216	1,120,432	0	0	0
0713	Spec Schools Pension	0	100,000	0	0	0
	PENSIONS	<u>560,216</u>	<u>1,220,432</u>	<u>0</u>	<u>0</u>	<u>0</u>
0795	OPEB Sinking Fund	1,322,565	1,322,565	1,322,565	1,322,565	2,388,762
0718	Special OPEB Contribution	200,000	200,000	250,000	250,000	0
	OPEB	<u>1,522,565</u>	<u>1,522,565</u>	<u>1,572,565</u>	<u>1,572,565</u>	<u>2,388,762</u>
0720	Special Grant-Fnd 80	47,854	0	0	0	9,308
0790	Debt Service Fund	2,328,679	2,175,221	2,419,076	2,419,076	2,730,556
0792	Police Ch 1666 Pension Plan	102,200	124,954	126,770	126,770	355,000
0793	Retirement and Term Payments			150,000		150,000
0794	The Towers	57,820	50,685	0	0	50,000
0796	Land Conservancy	50,000	50,000	50,000	50,000	50,000
0797	Library Fund	546,569	548,173	684,883	684,883	891,103
0798	Middlebridge Rec Fnd	0	82,428	156,636	156,636	129,225
	TOTAL TRANSFERS	<u>8,085,827</u>	<u>7,286,784</u>	<u>5,730,536</u>	<u>5,580,536</u>	<u>7,725,208</u>
						<u>1,994,672</u>



	<b>ACTUAL 2012-13</b>	<b>Actual 2014</b>	<b>Budget 2014-15</b>	<b>YEAR END PROJECTED</b>	<b>SUBMITTED 2015-16</b>	<b>\$ Change Budget</b>
<b>EDUCATION</b>						
EXPENDITURES						
<b>51000</b> Salaries	15,798,309	15,945,338	16,380,723	16,393,823	16,448,525	67,802
<b>52000</b> Employee Benefits	5,987,254	6,097,215	7,103,159	7,054,363	7,172,414	69,255
<b>53000</b> Pur Prof & Tech Services	630,221	532,338	664,728	622,894	561,656	-103,072
<b>54000</b> Purchased Property Serv	357,544	349,016	466,043	460,999	510,984	44,941
<b>55000</b> Other Purchased Services	1,247,868	1,209,260	1,535,324	1,561,097	1,702,736	167,412
<b>56000</b> Supplies & Materials	950,258	894,869	1,245,900	1,240,460	1,320,254	74,354
<b>57000</b> Property	498,663	279,175	160,275	171,378	161,988	1,713
<b>58000</b> Dues, Fees-Othr Misc Exp	36,028	39,304	39,946	91,084	93,360	53,414
<b>59000</b> Other Expenses	23,482	382,557	42,000	42,000	30,000	-12,000
<b>59000</b> Transfer to OPEB	100,000	100,000	100,000	100,000		-100,000
<b>59000</b> Transfer to Capital	250,000		0		1,595,000	1,595,000
<b>TOTAL EXPENSES</b>	<b>25,879,627</b>	<b>25,829,071</b>	<b>27,738,098</b>	<b>27,738,098</b>	<b>29,596,917</b>	<b>1,858,819</b>
REVENUES						
State Aid	1,663,260	1,805,079	1,805,079	1,805,079	1,993,920	188,841
Charges for Services	350,895	338,033	319,700	319,700	294,000	-25,700
Other Revenue	336,312	357,486	215,022	215,022	10,700	-204,322
School Fund Revenues	2,350,467	2,500,598	2,339,801	2,339,801	2,298,620	-41,181
<b>Total School Revenues</b>	<b>2,350,467</b>	<b>2,500,598</b>	<b>2,339,801</b>	<b>2,339,801</b>	<b>2,298,620</b>	<b>-82,362</b>
<b>Town Appropriation</b>	<b>24,277,345</b>	<b>24,340,415</b>	<b>24,698,297</b>	<b>24,698,297</b>	<b>24,237,297</b>	<b>-461,000</b>
Use of Fund Balance	0	0	700,000	700,000	3,061,000	2,361,000
<b>TOTAL REVENUE</b>	<b>26,627,812</b>	<b>26,841,013</b>	<b>27,738,098</b>	<b>27,738,098</b>	<b>29,596,917</b>	<b>1,858,819</b>
<b>SURPLUS/(DEFICIT)</b>	<b>748,185</b>	<b>1,011,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SCHOOLS FUND BAL</b>	<b>4,537,054</b>	<b>5,548,996</b>	<b>4,529,190</b>	<b>4,529,190</b>	<b>1,468,190</b>	<b>-3,061,000</b>

**SCHOOLS CAPITAL FUND**

## REVENUES

State Grants	170,390	227,020	147,456	147,456	0	-147,456
Transfers in	250,000	350,000	0	0	1,195,000	1,195,000
Donation	0	150,000	0	0	0	0
TOTAL REVENUES	<u>420,390</u>	<u>727,020</u>	<u>147,456</u>	<u>147,456</u>	<u>1,195,000</u>	<u>1,047,544</u>

## EXPENDITURES

	<u>529,360</u>	<u>854,402</u>	<u>275,950</u>	<u>96,012</u>	<u>1,560,550</u>	<u>1,284,600</u>
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## EXCESS OF REV/EXPS

	-108,970	-127,382	-128,494	51,444	-365,550	-237,056
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## SCHOOLS CAPITAL BAL

	<u>452,219</u>	<u>324,837</u>	<u>217,272</u>	<u>376,281</u>	<u>10,730</u>	<u>-206,542</u>
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	ACTUAL 2012-13	Actual 2014	Budget 2014-15	YEAR END PROJECTED	SUBMITTED 2015-16	\$ Change Budget
<b>CONTINGENCY</b>						
Contingency**	0	0	300,000	50,000	300,000	0
TOTAL-CONTINGENCY	0	0	300,000	50,000	300,000	0
<b>TOTAL TOWN BUDGET</b>	<b>51,478,177</b>	<b>50,756,617</b>	<b>52,601,193</b>	<b>52,045,872</b>	<b>54,458,208</b>	<b>1,857,015</b>
				revenue	54,458,208	
	483,383	482,104			0	
for comparison	51,961,560	51,238,721				

		<b>ACTUAL</b>	<b>Actual</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	
WATER FUND - 30							
REVENUES							
30.999.9000	Appropriated Reserve	558,500	0	639,775	639,775	778,737	138,962
	Assessment for Capital Improvements					750,000	750,000
30.999.9001	Current Year Receipts	2,062,761	1,926,997	2,100,000	2,100,000	2,111,319	11,319
30.999.9003	Interest Delinquent Payments	6,976	14,118	9,550	9,550	10,309	759
30.999.9007	Storm Damage Reimb	1,624	0	0	0	0	0
30.999.9033	Interest on Investments	13,316	0	8,780	0	0	-8,780
30.999.9050	Miscellaneous Receipts	1,136	4,777	2,000	0	2,000	0
30.999.9400	Hydrants	48,750	48,750	30,000	45,000	45,000	15,000
30.999.9401	Repairs / New Service Charges	15,025	20,821	10,000	15,000	20,000	10,000
30.999.9404	Tank Painting Charges	0	0	0			0
	<b>TOTAL WATER FUND</b>	<b>2,708,088</b>	<b>2,015,463</b>	<b>2,800,105</b>	<b>2,809,325</b>	<b>3,717,365</b>	<b>917,260</b>

WATER FUND - 30		<b>ACTUAL</b>	<b>Actual</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
EXPENDITURES		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	
30.740.0101	Full-Time Wages	290,007	327,547	307,558	330,000	326,065	18,507
30.740.0102	Part-Time Wages	12,488	16,586	15,362	15,000	15,210	-152
30.740.0104	Over-Time Wages	22,901	16,078	19,600	19,600	19,600	0
30.740.0105	Longevity	10,005	10,543	9,688	11,000	12,081	2,393
30.740.0106	Buy Back Health Benefits	14,395	35,505	18,651	16,000	11,301	-7,350
	Buy Back Sick Leave					7,369	7,369
30.740.0109	Incentive & Shift Differential	16,511	16,549	16,507	16,000	17,348	841
30.740.0110	Pension Contributions	70,477	54,095	120,553	123,234	136,780	16,226
30.740.0111	FICA Social Security Contributions	21,942	25,195	23,902	24,000	23,532	-370
30.740.0112	FICA Medicare Contributions	5,132	5,893	7,768	6,000	5,679	-2,090
30.740.0117	Vehicle Allowance	1,454	1,460	1,454	1,600	1,457	3
30.740.0115	Other Post Employment Benefits Contributions	18,179	17,712	19,129	19,129	82,820	63,691
30.740.0122	Dental Insurance Contributions	3,549	3,383	3,679	4,000	4,031	352
30.740.0123	Health Insurance Contributions	66,033	70,229	14,237	80,000	67,910	53,673
30.740.0124	Life Insurance Contributions	1,231	1,634	1,649	1,600	1,649	0
30.740.0125	Workers' Compensation	14,708	13,213	16,361	16,000	16,000	-361
	Personnel Services	<u>569,012</u>	<u>615,622</u>	<u>596,098</u>	<u>683,163</u>	<u>748,831</u>	<u>152,734</u>

WATER FUND - 30		<b>ACTUAL</b>	<b>Actual</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	
30.740.0201	Professional Services	14,069	10,427	35,000	3,000	17,820	-17,180
30.740.0205	Purchased Water	488,629	544,394	526,500	516,000	498,115	-28,385
30.740.0208	Sewage Treatment/Use	400	400	400	400	400	0
30.740.0215	Fire Protection	355	134	1,144	200	2,500	1,356
30.740.0217	Telephone	4,525	2,795	8,477	3,000	8,477	0
30.740.0218	Electricity	6,705	8,027	8,540	5,000	11,358	2,818
30.740.0220	General Insurance	27,760	36,024	31,480	25,000	30,000	-1,480
30.740.0221	Vehicle Insurance	4,125	4,831	4,679	3,500	2,500	-2,179
30.740.0230	Service/Main Repairs	34,977	46,696	35,000	80,000	35,000	0
30.740.0240	Administrative Expense	139,089	139,089	139,089	139,089	139,089	0
30.740.0241	Payment- Lieu Of Taxes	29,173	30,784	32,015	32,015	32,015	0
30.740.0302	Postage & Mailing Services	2,887	2,966	7,800	7,800	7,800	0
30.740.0303	Printing & Binding	314	185	314	0	314	0
30.740.0304	Copier	423	435	3,010	0	1,250	-1,760
30.740.0305	Office Supplies	388	121	500	500	500	0
30.740.0308	Advertising & Promotions	7	62	200	100	200	0
30.740.0310	Meeting Expense	0	0	200	0	200	0
30.740.0311	Licenses & Dues	1,240	1,028	1,635	1,635	1,660	25
30.740.0315	Professional Develop	715	2,130	2,260	2,200	1,460	-800
30.740.0401	Gasoline & Lubricants	13,352	13,940	10,300	11,000	10,300	0
30.740.0402	Chemicals & Gases	7,755	8,021	9,500	8,000	9,500	0
30.740.0405	Uniforms	918	1,846	1,470	1,000	1,470	0
30.740.0406	Operating Supplies	1,177	1,573	3,465	2,000	3,314	-151
30.740.0407	Heating-Natural Gas	3,617	3,649	3,810	3,000	3,810	0
30.740.0504	Vehicle Maint & Repairs	22,731	16,938	13,814	10,000	13,814	0
30.740.0505	Office Equipment Maint & Repair	3,993	2,497	8,100	5,000	3,060	-5,040
30.740.0506	Equipment Maintenance & Repair	14,579	12,721	12,500	12,000	12,500	0
30.740.0507	Building Maintenance & Repair	0	0	1,775	1,000	1,775	0
	Total Operating Expenses	<u>823,903</u>	<u>891,713</u>	<u>902,977</u>	<u>872,439</u>	<u>850,201</u>	<u>-41,512</u>
30.740.0607	Office Equipment	1,500	948	2,600	2,700	500	-2,100
30.740.0609	Equipment	4,453	1,516	3,030	0	3,200	170
	Total Equipment	<u>5,953</u>	<u>2,464</u>	<u>5,630</u>	<u>2,700</u>	<u>3,700</u>	<u>-1,930</u>

		<b>ACTUAL</b>	<b>Actual</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
<b>WATER FUND - 30</b>		<b>FY 12-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	
30.740.0611	Depreciation (info only not budget)	0	364,353	400,000	400,000	400,000	0
30.742.0608	Vehicles	6,750	0	26,000	2,600	75,000	49,000
30.742.0614	New Services	18,739	25,291	20,000	20,000	20,000	0
30.742.0626	Radio Read Hrdware Upgr	0	24,871	0	0	0	0
30.742.0627	Chlorine Injection	219,911	66,127	0	0	0	0
30.742.0651	Main Replacement	0	0	20,000	20,000	325,000	305,000
30.742.0652	Kinney Tank Painting	940	40,740	659,000	500,000	1,501,133	842,133
30.742.0653	North End Tank Painting	0	0	0	150,000	0	0
30.742.1654	Water Meter Program	35,169	9,027	15,000	15,000	15,000	0
30.742.1655	Hydrants New/Replace	2,025	0	7,500	7,500	7,500	0
30.742.1666	General Systems Improvements	18,612	1,155	100,000	100,000	100,000	0
30.742.0757	System-wide Leak Detection	0	0	0	0	20,000	20,000
	<b>Total Capital</b>	<b>302,146</b>	<b>167,211</b>	<b>1,247,500</b>	<b>815,100</b>	<b>2,063,633</b>	<b>1,196,133</b>
30.910.6119	Water Refund Prin [2004]	50,000	55,000	45,000	45,000	50,000	5,000
30.920.6119	Water Refunding Int	7,000	6,464	2,900	2,900	1,000	-1,900
	<b>Total Debt Service</b>	<b>57,000</b>	<b>61,464</b>	<b>47,900</b>	<b>47,900</b>	<b>51,000</b>	<b>-10,464</b>
<b>TOTAL WATER FUND</b>		<b>1,758,014</b>	<b>1,738,474</b>	<b>2,800,105</b>	<b>2,421,302</b>	<b>3,717,365</b>	<b>1,294,961</b>
Results on a budgetary basis		950,074	276,989	0	388,023	0	
Profit			92,985				
Unrestricted Net Assets			2,156,987	1,517,212		738,475	

Per Audit

REVENUE

WASTEWATER FUND		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE
REVENUES		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	FY 14-15
32.999.9000	Appropriated Reserve	1,228,000	0	1,269,267	984,020	34,144	-1,235,123
32.999.9001	Current Year Receipts	3,350,769	3,399,904	3,370,000	3,365,200	3,370,000	0
32.999.9003	Interest Delinquent Payments	21,974	31,771	53,000	31,000	37,000	-16,000
32.999.9007	Storm Damage/Grants	17,484	0	0	7,352	1,000,000	1,000,000
32.999.9033	Interest on Investments	51,249	0	56,000	56,000	56,000	0
32.999.9042	Pretreatment Revenue	29,380	26,980	39,000	39,000	39,000	0
32.999.9050	Miscellaneous Receipts	6,611	42,263	4,650	4,650	2,509	-2,141
32.999.9402	Sewer Permits	700	800	2,400	2,400	2,400	0
32.999.9410	Lot Develop Fee Apportion	14,359	3,369	14,400	14,400	14,400	0
32.999.9411	Lot Develop Fee Billing	99,606	86,857	115,200	115,200	115,200	0
32.999.9413	North End Assessment Billing	701,673	702,567	672,000	672,000	672,000	0
32.999.9414	Assessment Interest & Apportionment.	65,301	81,866	124,800	124,800	124,800	0
32.999.9416	Sewer Inflow-Infiltration	83,220	0	85,000	85,000	85,000	0
32.999.9417	Regional WWT Facil	12,983	0	13,000	13,000	13,000	0
	<b>TOTAL REVENUES</b>	<b>5,683,309</b>	<b>4,376,377</b>	<b>5,818,717</b>	<b>5,514,022</b>	<b>5,565,453</b>	<b>-253,264</b>



WASTEWATER FUND		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
EXPENDITURES		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	FY 14-15
32.750.0101	Full-Time Wages	498,579	418,374	523,194	520,000	550,775	27,581
32.750.0102	Part Time Wages	0	4,460	0	0	0	0
32.750.0104	Over-Time Wages	30,796	25,942	28,350	30,000	28,350	0
32.750.0105	Longevity	23,083	23,682	26,863	17,000	19,002	-7,861
32.750.0106	Buy Back Health Benefits	38,917	180,424	37,703	33,000	11,301	-26,401
	Buy Back Sick Leave		0			11,940	11,940
32.750.0109	Shift Differential	16,184	16,670	16,327	17,400	17,060	733
32.750.0110	Pension Contributions	125,566	70,575	208,778	196,000	230,475	21,696
32.750.0111	FICA Social Security Contributions	36,635	40,095	37,242	35,000	39,583	2,341
32.750.0112	FICA Medicare Contributions	8,567	9,376	8,710	8,000	9,257	547
32.750.0117	Vehicle Allowance	1,454	1,445	1,454	1,400	1,457	3
32.750.0119	Other Post Employment Benefits Contributions	30,710	30,710	33,167	33,167	139,897	106,730
32.750.0122	Dental Insurance Contributions	5,954	5,496	6,458	6,000	6,168	-290
32.750.0123	Health Insurance Contributions	123,785	127,518	152,010	120,000	110,036	-41,973
32.750.0124	Life Insurance Contributions	2,213	2,741	2,904	2,700	2,904	0
32.750.0125	Workers' Compensation	27,624	26,509	32,817	30,000	30,000	-2,817
	Personnel Services	<u>970,067</u>	<u>984,017</u>	<u>1,115,977</u>	<u>1,049,667</u>	<u>1,208,206</u>	<u>92,229</u>

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
<b>WASTEWATER FUND</b>		<b>FY 12-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 14-15</b>
32.750.0201	Professional Services	18,999	22,043	31,000	14,000	31,000	0
32.750.0205	Purchased Water	6,857	6,419	4,282	6,000	4,168	-114
32.750.0206	Solid Waste Disposal	35,834	42,317	60,000	42,000	60,000	0
32.750.0208	Sewage Treatment/Use	766,192	778,968	820,000	820,000	820,000	0
32.750.0215	Fire Protection	704	444	2,948	1,500	6,000	3,052
32.750.0217	Telephone	5,080	4,041	5,371	4,000	5,371	0
32.750.0218	Electricity	166,073	204,578	187,841	150,000	200,000	12,159
32.750.0220	General Insurance	28,469	69,073	30,700	24,000	30,000	-700
32.750.0221	Vehicle Insurance	7,839	4,333	9,126	6,000	2,750	-6,376
32.750.0226	Self-Insured Claims	22,881	3,038	5,000	0	5,000	0
32.750.0230	Service/Main Repairs	2,004	300	15,000	15,000	15,000	0
32.750.0240	Administrative Expense	428,060	428,060	428,060	428,060	428,060	0
32.750.0241	Payment In Lieu Of Taxes	131,563	137,493	142,993	142,993	142,993	0
32.750.0302	Postage & Mailing Services	3,098	4,956	4,900	4,900	4,900	0
32.750.0303	Printing & Binding	200	476	500	100	500	0
32.750.0304	Copier	472	596	3,034	500	3,034	0
32.750.0305	Office Supplies	694	727	737	700	749	12
32.750.0308	Advertising & Promotions	44	70	200	200	200	0
32.750.0310	Meeting Expense	180	180	350	300	350	0
32.750.0311	Licenses & Dues	637	717	3,900	3,400	3,900	0
32.750.0315	Professional Development	784	506	3,000	3,000	3,000	0
32.750.0320	PC Software & Programs	1,948	3,908	2,000	2,000	2,000	0
32.750.0401	Gasoline & Lubricants	11,916	11,062	9,500	9,500	9,500	0
32.750.0402	Chemicals & Gases	35,754	60,654	71,211	40,000	71,211	0
32.750.0405	Uniforms	1,597	1,831	1,200	3,000	1,600	400
32.750.0406	Operating Supplies	13,590	17,365	14,000	16,000	14,000	0
32.750.0407	Heating Fuel	31,101	20,790	25,800	20,000	25,800	0
32.750.0411	Building Supplies	0	251	397	500	397	0
32.750.0501	Small Tools	206	202	750	500	750	0
32.750.0504	Vehicle Maintenance & Repair	13,398	11,678	8,661	5,000	8,661	0
32.750.0505	Office Equipment Maint & Repair	0	258	500	0	1,200	700
32.750.0506	Equipment Maintenance & Repairs	29,699	47,485	34,000	34,000	34,000	0
32.750.0507	Building Maintenance & Repair	1,702	1,580	2,400	2,000	2,400	0
32.750.0508	Grounds Maintenance	1,948	138	1,065	1,000	1,065	0
	Operating Expenses	<u>1,769,523</u>	<u>1,886,537</u>	<u>1,930,426</u>	<u>1,800,153</u>	<u>1,939,559</u>	<u>9,133</u>

WASTEWATER FUND		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE
		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	FY 14-15
32.750.0611	Depreciation (info only not budget FY 15/16)	0	741,669	400,000	400,000	400,000	0
32.750.0604	Office Equipment	1,141	1,824	4,100	3,415	1,500	-2,600
32.750.0609	Equipment/Small	8,860	10,811	6,260	6,000	6,444	184
32.752.0608	Vehicles	32,309	78,195	78,195	78,195	60,000	-18,195
32.752.0666	Anglers Court Sewers	0	0	0	0	0	0
32.752.0617	Scarborough Plant	0	134,465	375,000	375,000	1,060,000	685,000
32.752.0628	Remote Pumping Stations	277,218	635,672	817,815	817,815	592,000	-225,815
32.752.0629	Pier Area Flow Impvmnt	0	0	75,000	75,000	0	-75,000
32.752.0699	Regional Wastewater Treatment Facility	0	0	113,883	113,883	140,244	26,361
32.752.0689	Bioxide Storage Tanks	0	0	75,000	75,000	0	-75,000
32.752.0704	General Systems Improvements	37,727	109,824	200,000	200,000	100,000	-100,000
	Capital	357,255	970,791	2,145,253	1,744,308	1,960,188	214,935
32.910.6115	Sewer Project '92-\$4.189	206,664	0	0	0		0
32.910.6116	Sewer Project '94- \$2.1 M	105,000	105,000	105,000	105,000		-105,000
32.910.6117	Sewer Project '99- \$3.5 M	184,280	188,893	193,621	193,621	198,468	4,847
32.910.6122	Sewer Project '99- \$780 K	41,231	42,365	43,530	43,530	44,727	1,197
32.910.6127	Briggs Farm Sewer \$4.2M	198,000	143,000	205,000	145,000	148,000	-57,000
32.910.6128	Sewer [2004 Refunding]	0	0	0			0
	TOTAL PRINCIPAL PAYMENTS	735,175	479,258	547,151	487,151	391,195	-88,063
32.920.6615	Sewer Project '92-\$4.189	4,905	180	0			0
32.920.6118	Sewer Project '94- \$2.1 M	6,321	2,170	1,554	1,816		-1,554
32.920.6120	Sewer Project '99- \$3.5 M	45,584	38,116	34,241	34,240	28,353	-5,888
32.920.6122	Sewer Project '99- \$780 K	11,141	9,330	8,387	8,387	6,953	-1,434
32.920.6127	Briggs Farm Sewer \$4.2M	49,883	35,447	35,728	33,691	30,999	-4,729
32.920.6128	Sewer [2004 Refunding]	0	0	0			0
	TOTAL INTEREST PAYMENTS	117,834	85,243	79,910	78,134	66,305	-18,938
	TOTAL DEBT	853,009	564,501	627,061	565,285	457,500	-107,001
	TOTAL WASTEWATER FUND	3,949,854	4,405,846	5,818,717	5,159,413	5,565,453	1,159,607
	Results on a budgetary basis	1,733,455	-29,469	0	354,609	0	
Per Audit	Surplus		595,746				
	Unrestricted Net Assets		6,399,752	5,130,485		5,096,341	

		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE
BEACH ENTERPRISE FUND		FY 12-13	2013-14	2014-15	PROJCTD	2015-16	FY 14-15
34.999.9001	Approp Unrestrict Resrve	0	273,348	0	0	0	0
34.999.9033	Interest on Investments	467	8,900	800	800	0	-800
34.999.9050	Miscellaneous Receipts	14,419	7,100	7,000	7,000	7,000	0
34.999.9007	Storm Damage	103,592	0	0	0	0	0
34.999.9007	Cabana Damage Insuranc	294,824	0	0	0	0	0
34.999.9501	Concerts & Fireworks	23,234	19,534	25,604	25,604	23,000	-2,604
34.999.9501	Resident Passes/Adult	81,450	95,320	95,000	95,000	95,000	0
34.999.9503	Parking/Seasonal	141,935	138,095	139,000	139,000	139,000	0
34.999.9504	Parking/Daily	256,223	245,000	230,000	230,000	230,000	0
34.999.9506	Daily Admissions	592,951	560,000	750,000	750,000	750,000	0
34.999.9507	Concession	80,564	128,200	128,200	128,200	128,200	0
34.999.9508	Resident Passes/Youth	8,140	10,780	11,000	11,000	11,000	0
34.999.9509	North Beach Cabanas	145,600	147,200	90,000	90,000	207,500	117,500
34.999.9510	North Beach Pavilion	156,500	167,800	184,000	184,000	184,000	0
34.999.9511	Canonchet Club House	59,835	68,735	70,000	70,000	47,000	-23,000
34.999.9513	Guest Passes	24,400	24,200	29,000	29,000	29,000	0
34.999.9517	Nonresident Passes/Adult	90,650	125,270	120,000	120,000	120,000	0
34.999.9518	Nonresident - Youth	26,160	30,070	30,000	30,000	30,000	0
34.999.9521	Sr Nonresident/Seasonal	13,480	8,600	9,000	9,000	9,000	0
34.999.9522	South Pavilion Seasonal Locker	80,000	85,060	85,000	85,000	85,000	0
34.999.9525	North Pavilion Parking	18,650	13,965	14,000	14,000	14,000	0
34.999.9527	South Pavilion Parking	16,550	10,780	11,000	11,000	11,000	0
34.999.9801	Beach Tent Rental	31,200	20,305	20,000	20,000	20,000	0
34.999.9802	Beach Shuttle	0	1,000	0	0	0	0
34.999.9905	Transfer-General Fund	424,669	0	0	0	0	0
<b>TOTAL BEACH FUND REVENUES</b>		<b>2,685,493</b>	<b>2,189,262</b>	<b>2,048,604</b>	<b>2,048,604</b>	<b>2,139,700</b>	<b>91,096</b>

<b>BEACH ENTERPRISE FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
<b>EXPENDITURES</b>		<b>FY 12-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 14-15</b>
34.840.0101	Full-Time Wages	55,885	56,387	59,067	59,067	83,738	24,671
34.840.0103	Seasonal Wages	539,003	549,720	550,000	550,000	600,000	50,000
34.840.0104	Over-Time Wages	13,844	2,332	10,000	10,000	12,000	2,000
34.840.0105	Longevity	373	442	597	597	2,976	2,379
34.840.0106	Buy Back Health Benefits	0	3,500	9,031	9,031	3,500	-5,531
34.810.0108	Beach & Parking Patrol	41,895	42,000	42,000	42,000	42,000	0
34.840.0110	Pension Contributions	16,565	16,744	14,591	14,591	19,695	5,105
	Defined Contribution Plan	0	0	0	0	6,084	6,084
34.840.0111	FICA Social Security Contributions	40,610	40,544	42,488	42,488	46,141	3,654
34.840.0112	FICA Medicare Contributions	9,498	9,482	9,937	9,937	10,791	854
34.840.0113	Unemployment Compensation	4,661	0	0	0	0	0
34.840.0119	Other Post Employment Benefits Contributions	3,343	3,383	3,654	3,654	11,611	7,958
34.840.0122	Dental Insurance Contributions	150	522	166	166	700	535
34.840.0123	Health Insurance Contributions	2,545	2,749	3,162	3,162	11,391	8,229
34.840.0124	Life Insurance Contributions	215	462	591	591	443	-148
34.840.0125	Workers' Compensation	33,720	37,092	36,418	36,418	36,500	82
34.840.0125	Workshop Employee	0	400	0	0	0	0
	Personnel Services	<u>762,307</u>	<u>765,759</u>	<u>781,700</u>	<u>781,700</u>	<u>887,571</u>	<u>121,812</u>

**BEACH ENTERPRISE FUND****EXPENDITURES**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
	<b>FY 12-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 14-15</b>
34.840.0201 Professional Services	8,808	5,500	8,500	8,500	8,500	0
34.840.0205 Purchased Water	4,987	4,600	6,500	6,500	6,500	0
34.840.0206 Solid Waste Disposal	50,973	47,792	50,000	50,000	55,000	5,000
34.840.0208 Sewage Treatment/Use	4,893	5,844	5,500	5,500	5,500	0
34.840.0209 Rentals & Leases	2,349	4,400	4,718	4,718	4,718	0
34.840.0215 Fire Protection	217	1,750	1,750	1,750	3,500	1,750
34.840.0217 Telephone	1,918	6,540	6,500	6,500	2,000	-4,500
34.840.0218 Electricity	12,986	17,845	14,000	14,000	18,600	4,600
34.840.0220 General Insurance	72,591	78,253	38,347	38,347	35,000	-3,347
34.840.0221 Vehicle Insurance	1,806	2,044	2,645	2,645	1,300	-1,345
34.840.0240 Administrative Expense	133,342	133,342	133,342	133,342	133,342	0
34.840.0241 Payment In Lieu Of Taxes	191,796	199,468	207,447	207,447	207,447	0
34.840.0302 Postage-Mailing Service	1,116	1,250	1,250	1,250	1,250	0
34.840.0303 Printing & Binding	2,502	5,300	5,300	5,300	5,300	0
34.840.0304 Copier	173	500	500	500	500	0
34.840.0305 Office Supplies	992	500	1,000	1,000	1,500	500
34.840.0308 Advertising & Promotions	838	3,000	3,000	3,000	3,000	0
34.840.0311 Licenses & Dues	200	500	500	500	1,000	500
34.840.0320 PC Software & Programs	9,003	6,250	6,248	6,248	6,250	2
34.840.0356 Concerts	28,286	33,000	33,000	33,000	35,000	2,000
34.840.0357 Shuttle Service	9,935	12,000	0	0	0	0
34.840.0359 Fireworks Display	14,995	14,995	0	0	14,995	14,995
34.840.0366 Tent Rental	16,080	18,500	26,000	26,000	26,000	0
34.840.0401 Gasoline & Lubricants	1,331	1,060	1,200	1,200	1,200	0
34.840.0404 Maintenance Supplies	9,033	6,000	9,000	9,000	9,000	0
34.840.0405 Uniforms	8,421	5,000	9,000	9,000	9,000	0
34.840.0406 Operating Supplies	17,038	15,000	15,000	15,000	15,000	0
34.840.0407 Heating Fuel	488	500	500	500	500	0
34.840.0410 Food	269	1,000	500	500	500	0
34.840.0411 Building Supplies	424	2,500	3,000	3,000	3,000	0
34.840.0501 Small Tools	103	650	650	650	650	0
34.840.0504 Vehicle Maintenance & Repairs	9,781	9,500	9,500	9,500	9,500	0
34.940.0505 Office Equipment Maint & Repair	0	1,250	1,250	1,250	1,250	0
34.840.0506 Equipment Maintenance & Repairs	7,342	22,000	10,000	10,000	10,000	0
34.840.0507 Buildings Maintenance & Repairs	22,494	16,500	20,000	20,000	20,000	0
34.840.0508 Grounds Maintenance	17,373	7,500	15,000	15,000	15,000	0
Operating Expenses	<u>664,883</u>	<u>691,633</u>	<u>650,647</u>	<u>650,647</u>	<u>670,802</u>	<u>-20,831</u>

<b>BEACH ENTERPRISE FUND</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
<b>EXPENDITURES</b>		<b>FY 12-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 14-15</b>
34.840.0607	Office Equipment	1,174	8,000	2,000	2,000	2,000	0
34.840.0609	Equipment	2,258	5,250	0	0	0	0
34.841.0609	Equipment	30,297	35,000	40,000	40,000	0	-40,000
34.840.0611	Depreciation Expense ( info only)	0	419,420	202,000	202,000	0	-202,000
34.841.0610	Other Improvements	15,247	100,000	40,000	40,000	40,000	0
34.841.0612	Facility Repair-Rehab	14,428	40,000	0	0	0	0
34.841.0614	North Pavilion Rehab	0	0	0	0	0	0
34.841.0615	Beach Sand Replenishment	206,680	50,000	50,000	50,000	50,000	0
34.841.0616	South Pavilion-Rehab	0	0	0	0	0	0
34.841.0617	No Beach Clubhouse-Repair	33,245	0	0	0	0	0
	Dune Planting Restore	0	0	0	0	0	0
	No Pav Concession Repair	149,586	0	0	0	0	0
	So Pav Concession Repair	60,535	0	0	0	0	0
	Rebuild No Beach Cabana	12,500	0	0	0	0	0
	Cabanas-repair ramps and stairs	57,143	0	0	0	0	0
	New Water Services (3)	15,000	0	0	0	0	0
	Sewer Pump Replace	34,337	0	0	0	0	0
	Storm Reserve	0	0	0	0	125,000	125,000
34.841.7111	Parking Facilities	186,725	50,000	282,257	282,257	282,257	0
	<b>TOTAL CAPITAL</b>	<b>819,155</b>	<b>707,670</b>	<b>616,257</b>	<b>616,257</b>	<b>499,257</b>	<b>-117,000</b>
	<b>TOTAL BEACH FUND</b>	<b>2,246,345</b>	<b>2,165,062</b>	<b>2,048,604</b>	<b>2,048,604</b>	<b>2,057,630</b>	<b>9,027</b>

**LIBRARY FUND - 42**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
	FY 12-13	2013-14	2014-15	PROJCTD	2015-16	FY 14-15
<b>REVENUES</b>						
42.999.9000	Appropriated Reserve	68,628	0	0	0	0
42.999.9033	Interest on Investments	1,915	1,500	1,900	1,900	0
42.999.9150	RI Grant-In-Aid	121,555	123,055	122,983	122,983	0
42.999.9151	Fines	9,619	10,500	10,500	11,000	500
42.999.9152	Gifts & Donations	2,420	51,042	11,042	12,000	958
42.999.9201	General Fund Contribution	546,569	548,173	684,883	891,103	206,220
	<b>Total Revenues</b>	<b>750,706</b>	<b>734,270</b>	<b>831,308</b>	<b>1,038,986</b>	<b>207,678</b>

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
	FY 12-13	2013-14	2014-15	PROJCTD	2015-16	FY 14-15
<b>EXPENDITURES</b>						
42.856.0101	Full-Time Wages	233,079	237,137	245,161	245,161	39,593
42.856.0102	Part-Time Wages	121,619	162,400	172,694	172,694	-6,025
42.856.0104	Over-Time Wages	7,995	6,000	6,500	6,500	1,500
42.856.0106	Buy Back Health Benefits	24,279	28,495	15,677	15,677	-6,012
	Buy Back Sick Leave				12,085	12,085
42.856.0110	Pension Contributions	37,295	37,942	93,161	93,161	22,022
42.856.0111	FICA Social Security Contributions	23,420	28,743	26,310	26,310	3,523
42.856.0112	FICA Medicare Contributions	5,478	6,722	6,153	6,153	824
42.856.0119	Other Post Employment Benefits Contributions	14,060	14,228	14,838	14,838	57,490
42.856.0122	Dental Insurance Contributions	2,811	2,811	2,438	2,438	-223
42.856.0123	Health Insurance Contributions	49,426	53,380	60,626	60,626	17,583
42.856.0124	Life Insurance Contributions	577	591	738	738	1,034
42.856.0125	Workers' Compensation	1,710	1,881	1,847	1,847	-239
	<b>Personnel Services</b>	<b>521,749</b>	<b>580,330</b>	<b>646,144</b>	<b>646,144</b>	<b>143,152</b>



		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
<b>EXPENDITURES</b>		<b>FY 12-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 14-15</b>
42.856.0201	Professional Services	840	2,500	1,500	1,500	1,500	0
42.856.0205	Purchased Water	369	500	500	500	500	0
42.856.0208	Sewage Treatment/Use	430	450	450	450	450	0
42.856.0209	Rentals & Leases	1,988	2,000	0	0	0	0
42.856.0215	Fire Protection	158	375	375	375	750	375
42.856.0217	Telephone	2,290	2,350	2,350	2,350	2,350	0
42.856.0218	Electricity	13,983	14,300	14,300	14,300	15,730	1,430
42.856.0220	General Insurance	2,901	3,127	10,364	10,364	9,000	-1,364
42.856.0311	Licenses & Dues	3,212	3,600	3,600	3,600	4,200	600
42.856.0312	Publications & Subscriptions	8,232	5,500	6,250	6,250	6,500	250
42.856.0315	Professional Development	335	400	0	0	0	0
42.856.0406	Operating Supplies	12,019	12,500	13,125	13,125	19,925	6,800
42.856.0407	Heating Fuel	4,410	5,275	5,275	5,275	6,066	791
42.856.0506	Equipment Maintenance & Repair	5,171	5,000	10,500	10,500	10,500	0
42.856.0507	Building Maintenance & Repair	14,275	10,000	11,500	11,500	11,500	0
42.856.0511	Ocean State Operations	25,947	25,938	26,575	26,575	27,205	630
42.856.0516	Champlin Grant Expenses	0	0	0	0	0	0
42.856.0606	Books, Tapes, Videos	63,121	65,000	75,000	75,000	75,000	0
	Operating Expenses	<u>159,681</u>	<u>158,815</u>	<u>181,664</u>	<u>181,664</u>	<u>191,176</u>	<u>9,512</u>
42.856.0609	Equipment	2,603	3,500	3,500	3,500	8,514	5,014
	Building Improvements	0	0	0	0	0	0
	Building Repairs /Engineering	0	0	0	0	50,000	50,000
	Equipment	<u>2,603</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>58,514</u>	<u>55,014</u>
	<b>TOTAL LIBRARY FUND</b>	<u><u>684,033</u></u>	<u><u>742,645</u></u>	<u><u>831,308</u></u>	<u><u>831,308</u></u>	<u><u>1,038,986</u></u>	<u><u>207,678</u></u>

<b>DEBT SERVICE FUND - 10</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
<b>REVENUES</b>		<b>FY 12-13</b>	<b>FY 13-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 15-16</b>
General Fund Contribution		2,352,409	2,211,321	2,419,076	2,392,803	2,730,556	311,480
<b>GENERAL GOVERNMENT DEBT</b>							
Principal							
10.910.6119	Pave Mngmnt-'04 Refund	165,000	160,000	160,000	160,000	155,000	-5,000
10.910.6124	Rose Hill Cleanup [2002]	97,320	100,095	102,950	102,950	105,886	2,936
10.910.6129	Landfill Closure [2005]	16,000	17,000	17,000	17,000	17,000	0
10.910.6130	Narrow River Revolving Fund [2007]	26,000	26,000	27,000	27,000	27,000	0
10.910.6126	Camp Jori [2003]	50,000	0	0	0	0	0
10.910.6134	Road 4.1 Million(add 2.3 in FY15/16)	0	0	0	0	205,000	205,000
10.915.7017	Rose Hill Superfund	59,830	63,711	65,251	65,251	0	-65,251
10.915.7019	West Kingston Superfund	0		10,000	10,000	0	-10,000
10.916.6224	Police Cars-Lease Purch	23,730		23,000	23,000	23,731	731
10.916.6225	Fire Pumper-Lease-Purch	0		85,500	85,500	83,906	-1,594
	\$2.0 Public Safety Building	0		0		0	0
10.916.6132	Fire Rescue Truck-Lease Pur	49,352		0		0	0
	<b>TOTAL PRINCIPAL</b>	<b>487,232</b>	<b>366,806</b>	<b>490,701</b>	<b>490,701</b>	<b>617,523</b>	<b>126,822</b>
Interest		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
		<b>FY 12-13</b>	<b>FY 13-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 15-16</b>
10.920.6119	Pave Mngmnt-'04 Refund	22,300	15,800	9,400	9,400	3,100	-6,300
10.920.6124	Rose Hill Cleanup [2002]	19,917	18,262	16,561	16,561	14,811	-1,750
10.920.6129	Landfill Closure [2005]	4,764	4,472	3,082	4,164	3,852	770
10.920.6130	Narrow River Revolving Fund [2007]	10,247	9,805	9,347	9,347	8,873	-474
10.925.6126	Camp Jori [2003]	1,870		0			0
10.925.6134	Road 4.1 Million(add 2.3 in FY15/16)	0		90,000	68,140	189,800	99,800
10.925.6225	Fire Pumper-Lease-Purch	0		8,335	4,340	5,797	-2,538
10.925.6226	\$2.0 Public Safety Building	0		0		30,000	30,000
10.926.6132	Fire Rescue Truck-Lease Pur	0		0			0
	<b>TOTAL INTEREST</b>	<b>59,098</b>	<b>48,339</b>	<b>136,725</b>	<b>111,952</b>	<b>256,233</b>	<b>119,508</b>
	<b>Total General Gov Debt</b>	<b>546,330</b>	<b>415,145</b>	<b>627,426</b>	<b>602,653</b>	<b>873,756</b>	<b>246,330</b>

		ACTUAL FY 12-13	ACTUAL FY 13-14	ADOPTED 2014-15	YR END PROJECTD	SUBMITTED 2015-16	CHANGE FY 15-16
<b>SCHOOLS DEBT</b>							
10.910.6119	\$3.2M Pier School	165,000	160,000	160,000	160,000	155,000	-5,000
10.910.6131	\$21.5M School Construction [2009]	780,000	805,000	830,000	830,000	860,000	30,000
	\$1.8 Athletic Field	0	0	0	0	-	0
	<b>TOTAL PRINCIPAL</b>	<b>945,000</b>	<b>965,000</b>	<b>990,000</b>	<b>990,000</b>	<b>1,015,000</b>	<b>25,000</b>
10.920.6119	\$3.2M Pier School	22,300	15,800	9,400	9,400	3,100	-6,300
10.920.6131	\$21.5M School Construction [2009]	838,279	814,876	790,750	790,750	761,700	-29,050
	\$1.8 Athletic Field					27,000	27,000
	<b>TOTAL INTEREST</b>	<b>860,579</b>	<b>830,676</b>	<b>800,150</b>	<b>800,150</b>	<b>791,800</b>	<b>-8,350</b>
	<b>Total Schools Debt</b>	<b>1,805,579</b>	<b>1,795,676</b>	<b>1,790,150</b>	<b>1,790,150</b>	<b>1,806,800</b>	<b>16,650</b>
10.926.6623	Professional Services	500	500	1,500	0	50,000	48,500
	<b>TOTAL DEBT</b>	<b>2,352,409</b>	<b>2,211,321</b>	<b>2,419,076</b>	<b>2,392,803</b>	<b>2,730,556</b>	<b>311,480</b>

**SUMMARY OF DEBT SERVICE**

Gen Gov't Principal	487,232	366,806	490,701	490,701	617,523	126,822
Schools Principal	945,000	965,000	990,000	990,000	1,015,000	25,000
<b>TOTAL PRINCIPAL</b>	<b>1,432,232</b>	<b>1,331,806</b>	<b>1,480,701</b>	<b>1,480,701</b>	<b>1,632,523</b>	<b>151,822</b>
Gen'l Gov't Interest	59,098	48,339	136,725	111,952	256,233	119,508
Schools Interest	860,579	830,676	800,150	800,150	791,800	-8,350
<b>TOTAL INTEREST</b>	<b>919,677</b>	<b>879,015</b>	<b>936,875</b>	<b>912,102</b>	<b>1,048,033</b>	<b>111,158</b>
Professional Services	500	500	1,500	0	50,000	48,500
<b>TOTAL DEBT SERVICE</b>	<b>2,352,409</b>	<b>2,211,321</b>	<b>2,419,076</b>	<b>2,392,803</b>	<b>2,730,556</b>	<b>311,480</b>

**MIDDLEBRIDGE RECREATION FUND - FUND 36**

	<b>ACTUAL FY 12-13</b>	<b>ACTUAL FY 13-14</b>	<b>ADOPTED 2014-15</b>	<b>YR END PROJCTD</b>	<b>SUBMITTED 2015-16</b>	<b>CHANGE FY 15-16</b>	
REVENUES							
36.999.9000	Appropriated Reserve	40,288	0	0	0	0	
36.999.9007	Storm Damage Reimb	0	3,629	0	0	0	
36.999.9020	Residential Rents	22,500	22,800	0	22,500	14,400	
36.999.9025	Har Master-Slip Rents	23,525	23,050	23,525	23,500	-25	
36.999.9033	Interest on Investments	0	0	0	0	0	
36.999.9049	Bond Proceeds	0	0	0	0	0	
36.999.9050	Miscellaneous Receipts	0	1,706	0	948	1,000	
36.999.9507	Concessions-Kayak Rent	15,000	8,000	0	6,000	6,000	
	<b>Total Operating Revenue</b>	<b>101,313</b>	<b>59,185</b>	<b>23,525</b>	<b>52,948</b>	<b>44,900</b>	<b>21,375</b>
36.999.9905	Transfer-General Fund	82,428	82,428	156,636	156,636	129,225	-27,411
	<b>Total Revenues</b>	<b>183,741</b>	<b>141,613</b>	<b>180,161</b>	<b>209,584</b>	<b>174,125</b>	<b>-6,036</b>

**MIDDLEBRIDGE RECREATION FUND - FUND 36**  
**EXPENDITURES**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 15-16</b>
36.760.0201	Professional Services	0	193	0	0	0
36.760.0202	Property Management	0	0	0	0	0
36.760.0203	Legal Services	500	0	500	0	-500
36.760.0205	Purchased Water	393	654	393	700	800
36.760.0206	Solid Waste Disposal	1,440	2,455	1,440	2,400	2,900
36.760.0208	Sewage Treatment/Use	2,225	0	2,225	2,225	0
36.760.0209	Rentals & Leases	0	739	0	0	0
36.760.0215	Fire Protection	0	0	0	0	0
36.760.0217	Telephone	384	412	384	500	500
36.760.0218	Electricity	3,505	596	3,505	600	900
36.760.0220	General Insurance	4,000	2,593	2,593	2,593	3,000
36.760.0240	Admin Expense	0	0	0	0	0
36.760.0241	Payment-in-lieu-of-taxes	0	0	0	0	0
36.760.0308	Advertise & Promotions	0	52	0	0	0
36.760.0320	PC Software	300	0	300	0	0
36.760.0401	Gas and Lubricants	500	272	500	300	350
36.760.0406	Operating Supplies	400	903	400	1,000	1,000
36.760.0404	Maintenance Supplies	0	0	0	0	0
36.760.0407	Heating Fuel	2,000	1,891	2,000	2,000	2,000
36.760.0506	Equipment Maintenance & Repair	6,000	1,111	6,000	6,000	1,000
36.760.0507	Building Maintenance & Repair	8,311	2,434	8,311	8,000	8,311
36.760.0508	Grounds Maintenance	2,500		2,500	2,500	2,500
	<b>Total Operating Expense</b>	<b>32,458</b>	<b>14,305</b>	<b>31,051</b>	<b>28,818</b>	<b>23,261</b>
36.760.0609	Equipment	0	10,921	0	0	0
36.760.7005	Land Purchase	0	0	0	0	0
	<b>Total Capital</b>	<b>0</b>	<b>10,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
36.910.0602	Principal Payment	129,000	129,000	130,000	130,000	135,000
36.915.0602.	Interest Expense	22,283	21,947	19,110	19,110	15,864
	<b>Total Debt</b>	<b>151,283</b>	<b>150,947</b>	<b>149,110</b>	<b>149,110</b>	<b>150,864</b>
36.760.0611	Depreciation( info only not budget)	0	7,732	0	8,000	8,000
	<b>TOTAL MIDDLEBRIDGE</b>	<b>183,741</b>	<b>176,173</b>	<b>180,161</b>	<b>177,928</b>	<b>174,125</b>
	Results on a budgetary basis	0	-34,560	0	31,656	0
Per Audit	Surplus	0	97,630			
	Unrestricted Net Assets		-29,575	-29,575		

**KINNEY BUNGALOW - 43-864**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
		<b>FY 12-13</b>	<b>FY 13-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 15-16</b>
REVENUES							
43.999.9000	Fund Balance	0	0	0	0	0	0
43.999.9033	Interest Income	100	0	100	0	0	-100
43.999.9096	Tent Rental	4,500	0	4,500	0	0	-4,500
43.999.9099	Chair Rental	30,000	15,388	25,000	15,500	15,000	-10,000
43.999.9793	Bungalow Rentals	74,006	69,047	72,684	65,000	65,000	-7,684
43.999.9833	Bungalow Events	2,850	0	2,850	0	0	-2,850
43.999.9905	Transfer-General Fund	0					0
	Total Revenues	<u>111,456</u>	<u>84,435</u>	<u>105,134</u>	<u>80,500</u>	<u>80,000</u>	<u>-25,134</u>

**KINNEY BUNGALOW - 43-864**

## EXPENDITURES

43.864.0103	Seasonal Wages	46,500	52,183	46,500	40,000	40,000	-6,500
43.864.0111	FICA Social Security	2,883	3,235	2,883	2,500	2,500	-383
43.864.0112	FICA Medicare Contributions	674	757	674	600	580	-94
43.864.0125	Workers' Compensation	147	128	145	145	145	0
	Total Personnel Services	<u>50,204</u>	<u>56,303</u>	<u>50,202</u>	<u>43,245</u>	<u>43,225</u>	<u>-6,977</u>
43.864.0205	Water	500	998	980	980	980	0
43.864.0215	Fire Protection	750	94	750	300	300	-450
43.864.0217	Telephone	2,100	750	2,100	1,000	1,000	-1,100
43.864.0218	Electricity	2,340	2,478	2,340	2,500	3,000	660
43.864.0220	General Insurance	8,500	1,573	1,700	1,500	1,500	-200
43.864.0302	Postage/Mailing	50	12	50	100	100	50
43.864.0303	Printing/Binding	500	0	500	0	0	-500
43.864.0305	Copier	0	538	0	100	0	0
43.864.0305	Office Supplies	500	254	500	500	500	0
43.864.0308	Advertising/Promotions	6,200	4,138	6,200	4,000	4,000	-2,200
43.864.0366	Tent Rental	2,500	0	2,500	0	0	-2,500
43.864.0404	Maintenance Supplies	950	1,621	950	950	950	0
43.864.0406	Operating Supplies	500	0	500	200	500	0
43.864.0407	Heating Fuel	770	1,346	770	700	1,500	730
43.864.0507	Building Maintenance & Repair	29,588	6,365	29,588	22,275	20,000	-9,588
43.864.0508	Grounds Maintenance	2,254	1,485	2,254	2,250	2,000	-254
	Total Operating Expense	<u>58,002</u>	<u>21,652</u>	<u>51,682</u>	<u>37,355</u>	<u>36,330</u>	<u>-15,352</u>
	Capital Improvement Building	0	0	0	0	30,000	30,000
43.864.0609	Equipment	3,250	0	3,250	0	0	-3,250
	TOTAL KINNEY BUNGALOW	<u>111,456</u>	<u>77,955</u>	<u>105,134</u>	<u>80,600</u>	<u>109,555</u>	<u>-25,579</u>
	Excess Rev/Expenses	0	6,480	0	-100	-29,555	
	FUND BALANCE	75,381	81,861	81,861	81,761	52,306	

**SUNSET FARM - 43-865**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
		<b>FY 12-13</b>	<b>FY 13-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 15-16</b>
REVENUES							
43.999.9000	Use of Fund Balance	15,100	0	15,100	400	5,000	-10,100
43.999.9202	Transfer - General Fund	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>15,100</b>	<b>0</b>	<b>15,100</b>	<b>400</b>	<b>5,000</b>	<b>-10,100</b>
43.865.0205	Water	3,850	1,664	400	400	500	100
43.865.0220	General Insurance	5,500	213	213	0	0	-213
43.865.0507	Building Maintenance & Repair	5,750		5,750	0	4,500	-1,250
	<b>Total Operating Expense</b>	<b>15,100</b>	<b>1,877</b>	<b>6,363</b>	<b>400</b>	<b>5,000</b>	<b>-1,363</b>
43.865.0750	Equipment	0	0	0	0	0	0
	<b>TOTAL SUNSET FARM</b>	<b>15,100</b>	<b>1,877</b>	<b>6,363</b>	<b>400</b>	<b>5,000</b>	<b>-1,363</b>
	Fund Balance	24,111	22,234	8,737	21,834	16,834	



**THE TOWERS - 43-868**

	<b>ACTUAL FY 12-13</b>	<b>ACTUAL FY 13-14</b>	<b>ADOPTED 2014-15</b>	<b>YR END PROJCTD</b>	<b>SUBMITTED 2015-16</b>	<b>CHANGE FY 15-16</b>
REVENUES						
43.999.9033 Interest Income	300	0	300	0	0	-300
43.999.9080 Chair Rental	70,740	77,033	72,600	72,600	75,000	2,400
43.999.9081 Rentals	180,538	208,536	187,091	187,000	179,280	-7,811
43.999.9083 Donations & Misc	250	150	0	0		0
43.999.9090 Towers Events	3,000	2,000	3,000	0		-3,000
43.999.9849 Friends-Capital Contrib	4,065	0	0	0		0
43.999.9869 Friends of the Towers	300	0	0	0		0
43.999.9905 Transfer-General Fund	50,685	50,685	0	0	50,000	50,000
Total Revenues	<u>309,878</u>	<u>338,404</u>	<u>262,991</u>	<u>259,600</u>	<u>304,280</u>	<u>41,289</u>

**THE TOWERS - 43-868**

## EXPENDITURES

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>YR END</b>	<b>SUBMITTED</b>	<b>CHANGE</b>
	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>2014-15</b>	<b>PROJCTD</b>	<b>2015-16</b>	<b>FY 15-16</b>
43.868.0101 Full Time Wages	0	0	0.00	42,624	42,624	42,624
43.868.0103 Seasonal Wages	110,000	116,496	112,200	80,000	80,000	-32,200
43.868.0110 Pension				17,476	17,242	17,242
43.868.0111 FICA Social Security Contributions	8,415	7,223	6,956	6,950	6,950	-6
43.868.0112 FICA Medicare Contributions	1,595	1,689	1,627	1,650	1,650	23
43.868.0122 Dental Insurance				320	346	346
43.868.0106 Health buy back				5,754	6,510	6,510
43.868.0124 Life Insurance				310	295	295
43.868.0125 Workers' Compensation	868	757	852	850	850	-2
Personnel Services	<u>120,878</u>	<u>126,165</u>	<u>121,635</u>	<u>155,934</u>	<u>156,467</u>	<u>34,832</u>

<b>THE TOWERS - 43-868</b>		<b>ACTUAL FY 12-13</b>	<b>ACTUAL FY 13-14</b>	<b>ADOPTED 2014-15</b>	<b>YR END PROJCTD</b>	<b>SUBMITTED 2015-16</b>	<b>CHANGE FY 15-16</b>
43.868.0201	Professional Services	400	395	400	400	400	0
43.868.0205	Purchased Water	1,000	933	750	1,000	1,000	250
43.868.0206	Solid Waste Disposal	300	0	300	0	0	-300
43.868.0208	Sewage Treatment/Use	800	485	500	600	600	100
43.868.0210	Table & Chair Rental	32,000	26,637	32,000	25,000	25,000	-7,000
43.868.0215	Fire Protection	2,750	928	4,000	1,000	1,000	-3,000
43.868.0217	Telephone	4,200	3,836	4,500	4,500	4,500	0
43.868.0218	Electricity	12,500	10,904	10,500	12,000	12,000	1,500
43.868.0220	General Insurance	18,600	14,432	15,857	9,242	19,700	3,843
43.868.0302	Postage/Mailings	750	254	500	500	500	0
43.868.0303	Printing/Binding	1,000	0	1,000	0	0	-1,000
43.868.0304	Copier	250	1	250	0	269	19
43.868.0305	Office Supplies	1,200	764	1,200	1,000	1,200	0
43.868.0308	Advertising & Promotions	700	2,152	700	1,700	3,000	2,300
43.868.0310	Meeting Expense	250	0	250	0	0	-250
43.868.0312	Publications & Subscriptions	0	0	100	0	100	0
43.868.0313	Mileage Reimbursement	100	0	300	0	0	-300
43.868.0357	Special Programs	200	0	500	0	0	-500
43.868.0404	Maintenance Supplies	1,000	5,664	6,600	6,600	6,000	-600
43.868.0406	Operating Supplies	5,500	1,100	1,100	1,100	1,500	400
43.868.0407	Heating Fuel	16,000	11,880	12,000	10,000	10,000	-2,000
43.868.0506	Equipment Maintenance & Repair	10,000	6,961	12,000	6,000	10,000	-2,000
43.868.0507	Building Maintenance & Repair	76,000	37,965	75,000	19,409	0	-75,000
	Total Operating Expense	185,500	125,291	180,307	100,051	96,769	-83,538
	Capital Reserve					50,000	50,000
43.868.0607	Office Equipment	2,500		2,500	2,000	0	-2,500
43.868.0609	Equipment	1,000		1,000	1,615	0	-1,000
	Total Capital	3,500	0	3,500	3,615	50,000	46,500
	<b>TOTAL TOWERS FUND</b>	<b>309,878</b>	<b>251,456</b>	<b>305,442</b>	<b>259,600</b>	<b>303,236</b>	<b>-2,206</b>
	Surplus/(Deficit)	0	86,948	-42,451	0	1,044	
	<b>TOWERS FUND BAL</b>	<b>92,132</b>	<b>179,080</b>	<b>136,629</b>	<b>179,080</b>	<b>180,124</b>	

		ACTUAL FY 12-13	ACTUAL FY 13-14	ADOPTED 2014-15	YR END PROJCTD	SUBMITTED 2015-16	CHANGE FY 15-16
<b>GALILEE LANDING FUND - 43.883</b>							
REVENUES							
43.999.9033	Interest Income	500	0	250		0	-250
43.999.9760	Approp of Fund Bal	6,922	0	20,542	0	14,000	-6,542
43.999.9797	Galilee Landing Fees	86,578	84,314	86,578	86,578	85,000	-1,578
	<b>TOTAL REVENUE</b>	<b>94,000</b>	<b>84,314</b>	<b>107,370</b>	<b>86,578</b>	<b>99,000</b>	<b>-8,370</b>
EXPENDITURES							
43.883.0103	Seasonal-Parking Patrol	7,800	10,524	11,066	14,500	12,800	1,734
43.883.0108	Police Details	42,500	55,684	45,918	42,300	51,000	5,082
43.883.0111	Social Security	3,543	3,904	3,533	3,500	3,968	435
43.883.0112	Medicare FICA	829	953	995	815	932	-63
43.883.0112	Rubbish Removal	14,500	13,777	15,300	15,300	15,300	0
43.883.0220	General Insurance	0	1,327	1,433	1,433	0	-1,433
43.883.0357	Street Sweeping	11,340	0	11,625	0		-11,625
43.883.0361	Fishing Derby	5,000	5,000	5,000	10,000	0	-5,000
43.883.0508	Beautification	6,500	1,200	10,500	10,500	15,000	4,500
43.883.0609	Equipment	1,988	0	2,000	0		-2,000
43.883.0710	Transfer to General Fund	0	0	0			0
	<b>TOTAL GALILEE EXP</b>	<b>94,000</b>	<b>92,369</b>	<b>107,370</b>	<b>98,348</b>	<b>99,000</b>	<b>-8,370</b>
	Excess Rev/Expenses	0	-8,055	0	-11,770	0	0
	<b>FUND BALANCE</b>	<b>51,496</b>	<b>43,441</b>	<b>43,441</b>	<b>31,671</b>	<b>17,671</b>	

		ACTUAL FY 12-13	ACTUAL FY 13-14	ADOPTED 2014-15	YR END PROJCTD	SUBMITTED 2015-16	CHANGE FY 15-16
<b>TOWN PENSION FUND - 45-138</b>							
OPERATING INCOME							
45.999.9201	Transfer-Operating General Fund	1,400,944	1,509,629	3,353,362	3,353,362	3,675,076	321,714
45.999.9215	Transfer - Enterprise Funds			437,084	437,084	535,699	98,615
45.999.9207	Transfer-From Schools	528,633	507,829	1,231,482	1,231,482	1,259,859	28,377
45.999.9212	Special Pension Catch-Up	1,120,432	1,220,432	0		0	0
45.999.9206	Catch-Up Other Funds	271,905		0		0	0
	Special Catch-up Schools	100,000		0		0	0
	TOTAL TOWARDS ARC	3,421,914	3,237,890	5,021,928	5,021,928	5,470,634	448,706
45.999.9050	Miscellaneous	0	0	0	0	0	0
45.999.9602	School Employee Contrib	264,316	253,914	324,741	325,000	359,959	35,218
45.999.9601	Town Employee Contrib	978,998	1,018,446	1,063,652	1,144,000	1,112,689	49,037
							0
	TOTAL REVENUE	4,665,228	4,510,250	6,410,321	6,490,928	6,943,282	532,961
EXPENDITURES							
45.138.0114	Retirement Payouts	3,764,050	3,907,976	3,972,600	4,205,000	6,032,470	2,059,870
45.138.0201	Professional Services	30,500	36,250	30,500	30,500	35,000	4,500
45.320.0115	Interest Refund	23,600	71,045	23,600	23,000	25,000	1,400
45.320.0117	Refund of Contributions	75,000	172,061	75,000	70,000	70,000	-102,061
	TOTAL EXPENSES	3,893,150	4,187,332	4,101,700	4,328,500	6,162,470	1,963,709
	Net Operating Results	772,078	322,918	2,308,621	2,162,428	780,812	-1,430,748
PORTFOLIO INCOME							
45.999.9056	Investment Earnings	1,750,000	1,511,872	1,750,000	1,000,000	1,000,000	-750,000
45.999.9059	Gains and Losses	2,750,000	8,950,238	2,750,000	3,000,000	3,000,000	250,000
	Total Portfolio Income	4,500,000	10,462,110	4,500,000	4,000,000	4,000,000	-500,000
PORTFOLIO EXPENSES							
45.883.0610	Asset Management Fee	300,000	390,132	300,000	280,000	280,000	-20,000
	Portfolio Expenses	300,000	390,132	300,000	280,000	280,000	-20,000
	PORTFOLIO SUMMARY	4,200,000	10,071,978	4,200,000	3,720,000	3,720,000	-480,000
	Net Position		71,558,870				

		ACTUAL	ACTUAL	ADOPTED	YR END	SUBMITTED	CHANGE
			FY 13-14	2014-15	PROJCTD	2015-16	FY 15-16
<b>1666 PENSION FUND - 45-138</b>							
OPERATING INCOME							
45.999.9201	Transfer-Operating General Fund	124,594	124,954	126,770	126,000	355,000	228,230
	TOTAL REVENUE	<u>124,594</u>	<u>124,954</u>	<u>126,770</u>	<u>126,000</u>	<u>355,000</u>	<u>228,230</u>
EXPENDITURES							
45.320.0113	Retirement- Local 1666	102,378	244,698	103,170	283,500	255,000	151,830
	TOTAL EXPENSES	<u>102,378</u>	<u>244,698</u>	<u>103,170</u>	<u>283,500</u>	<u>255,000</u>	<u>151,830</u>
	Net Operating Results	<u>22,216</u>	<u>-119,744</u>	<u>23,600</u>	<u>-157,500</u>	<u>100,000</u>	<u>76,400</u>
PORTFOLIO INCOME							
45.999.9056	Investment Earnings	0	0	0	5,500	11,000	11,000
45.999.9059	Gains and Losses	0	0	0	31,875	63,750	63,750
	Total Portfolio Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,375</u>	<u>74,750</u>	<u>74,750</u>
PORTFOLIO EXPENSES							
45.883.0610	Asset Management Fee	0	0	0	2,125	4,250	4,250
	Portfolio Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>4,250</u>	<u>4,250</u>
	PORTFOLIO SUMMARY	0	0	0	35,250	70,500	70,500
	Net Position		849,096			170,500	

		ACTUAL FY 12-13	ACTUAL FY 13-14	ADOPTED 2014-15	YR END PROJECTD	SUBMITTED 2015-16	CHANGE FY 15-16
<b>OPEB TRUST FUND - FUND 46</b>							
REVENUES							
46.999.9200	General Fund - Retirees	1,322,565	1,322,565	1,322,565	1,102,134		-1,322,565
46.999.9205	General Fund Transfer	479,779	474,454	504,791	504,790	2,388,762	1,883,971
46.999.9206	Other Funds - Transfer	74,840	74,839	70,787	70,788	243,836	173,049
46.999.9212	Special OPEB Approp - General	200,000	200,000	250,000	208,324		-250,000
46.999.9601	Employee Contributions	0	88,198				0
	<b>TOTAL REVENUE</b>	<b>2,077,184</b>	<b>2,160,056</b>	<b>2,148,143</b>	<b>1,886,036</b>	<b>2,632,598</b>	<b>484,455</b>
EXPENDITURES							
46.138.0122	Retiree Dental	72,672	76,065	79,000	74,950	84,000	5,000
46.138.0123	Retiree Health	1,265,476	1,377,366	1,479,000	1,378,483	1,542,000	63,000
46.138.0124	Retiree Life	16,160	21,925	21,500	22,159	24,000	2,500
46.138.0201	Professional Services	15,400	7,800	15,400	10,000	17,000	1,600
46.320.0106	Buy Back Leave / Benefits	60,330	148,201	60,278	135,000	155,000	94,722
46.320.0111	Employer Social Security	2,945	9,054	2,945	3,780	9,600	6,655
46.320.0112	Employer FICA	690	2,148	690	883	2,300	1,610
46.320.0116	Medicare Reimbursements	30,100	34,219	30,100	34,000	35,800	5,700
46.320.0122	1666 Dental	1,860	1,870	2,000	5,760	7,100	5,100
46.320.0123	1666 Health	40,272	41,548	47,000	126,000	152,000	105,000
46.320.0124	1666 Life	230	274	230	934	1,200	970
	<b>TOTAL OPEB EXPENSES</b>	<b>1,506,135</b>	<b>1,720,470</b>	<b>1,738,143</b>	<b>1,791,949</b>	<b>2,030,000</b>	<b>291,857</b>
	Excess Rev/Expenses	571,049	439,586	410,000	94,087	602,598	192,598
	<b>TOTAL BUDGET</b>	<b>2,077,184</b>	<b>2,160,056</b>	<b>2,148,143</b>	<b>1,886,036</b>	<b>2,632,598</b>	

**OPEB TRUST FUND - FUND 46**

## PORTFOLIO INCOME

	ACTUAL FY 12-13	ACTUAL FY 13-14	ADOPTED 2014-15	YR END PROJCTD	SUBMITTED 2015-16	CHANGE FY 15-16
46.999.9033 Investment Earnings	0	31,325	0	20,000	50,000	50,000
46.999.9050 Gains and Losses	0	127,053	0	80,000	100,000	100,000
Total Portfolio Income	0	158,378	0	100,000	150,000	150,000

## PORTFOLIO EXPENSES

46.320.0243 Asset Management Fee	0	2,601	0	2,000	6,000	6,000
	0					0
Portfolio Expenses	0	2,601	0	2,000	6,000	6,000

## PORTFOLIO SUMMARY

Net Position

	155,777	0	98,000	144,000	144,000
	<b>2,463,875</b>				



		ACTUAL FY 12-13	ACTUAL FY 13-14	ADOPTED 2014-15	YR END PROJCTD	SUBMITTED 2015-16	CHANGE FY 15-16
STREETS IMPROVEMENT PROJECT FUND - FUND 22							
REVENUES							
22.999.9000	Approp of Fund Bal				0	0	
22.999.9033	Interest Income						
22.999.9049	Bond Proceeds			0	4,189,035	2,300,000	2,300,000
22.999.9201	Loan-General Fund	500,000			-500,000		0
	TOTAL REVENUE	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>3,689,035</u>	<u>2,300,000</u>	<u>2,300,000</u>
							0
EXPENDITURES							
22.000.0201	Professional Services			0		40,000	40,000
22.000.7002	Road reconstruction	20,210	663,297	0	3,505,528	2,260,000	1,596,703
	TOTAL STREETS IMPRVMNT	<u>20,210</u>	<u>663,297</u>	<u>0</u>	<u>3,505,528</u>	<u>2,300,000</u>	<u>1,636,703</u>
							0
	Fund Balance	479,790	-183,507	0	0	0	

	ACTUAL	BUDGET	Budget	YEAR END	SUBMITTED
	2012-13	2013-14	2014-15	PROJECTED	2015-16
Rental Registration					
0101					19,356
0102					42,000
0103					0
0104					0
0105					0
0106					0
0110					16,324
0111					3,664
0112					857
0117					0
0122					506
0123					8,522
0124					148
0125					1,223
					<hr/>
		0	0	0	0
					92,599
0201					0
					<hr/>
					125,000
0217					0
0302					1,300
0303					1,000
0304					1,000
0305					851
0308					500
0310					250
0311					0
0312					0
0320					0
0401					500
0406					0
0504					0
0505					0
					<hr/>
		0	0	0	0
					130,401
0607					0
					<hr/>
		0	0	0	0
					0
					<hr/>
		0	0	0	0
					223,000

Rental Registration	ACTUAL	BUDGET	Budget	YEAR END	SUBMITTED
REVENUE	2012-13	2013-14	2014-15	PROJECTED	2015-16
Rental Registration					
Rental Registration Fees					223,000
Total Revenue	0	0	0	0	223,000

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Accounting	Accounts Receivable Clerk	\$43,177.70	\$5,737.92	\$345.70	\$17,465.38	\$295.36	\$604.02	\$2,582.72	\$70,208.80
Accounting	Payroll Clerk	\$46,087.81	\$17,043.84	\$1,012.99	\$18,642.52	\$295.36	\$602.82	\$2,577.56	\$86,262.90
Accounting	Controller	\$82,288.67	\$19,174.32	\$1,139.62	\$31,050.15	\$295.36	\$1,160.46	\$4,961.96	\$140,070.53
Accounting	Accounts Payable Clerk	\$57,878.58	\$0.00	\$0.00	\$19,754.80	\$295.36	\$839.24	\$3,588.47	\$82,356.46
		\$229,432.76	\$41,956.08	\$2,498.30	\$86,912.85	\$1,181.44	\$3,206.54	\$13,710.71	\$378,898.69
Animal Control	Animal Control Officer	\$55,586.40	\$17,043.84	\$1,012.99	\$22,484.70	\$295.36	\$740.55	\$3,166.48	\$100,330.31
Animal Control	Part Time Animal Control Officer	\$14,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.84	\$880.15	\$15,281.99
		\$69,782.40	\$17,043.84	\$1,012.99	\$22,484.70	\$295.36	\$946.39	\$4,046.63	\$115,612.31
Board of Canvassers	Board of Canvassers Member	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22	\$39.43	\$684.65
Board of Canvassers	Board of Canvassers Clerk	\$50,051.10	\$17,043.84	\$1,012.99	\$20,245.67	\$295.36	\$660.28	\$2,823.29	\$92,132.54
Board of Canvassers	Board of Canvassers Member	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22	\$39.43	\$684.65
Board of Canvassers	Board of Canvassers Member	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.22	\$39.43	\$684.65
		\$51,959.10	\$17,043.84	\$1,012.99	\$20,245.67	\$295.36	\$687.95	\$2,941.58	\$94,186.50
Community Development	Community Development Clerk	\$46,229.81	\$5,737.92	\$345.70	\$18,699.96	\$295.36	\$648.28	\$2,771.95	\$74,728.99
Community Development	Community Development Director	\$83,722.04	\$19,900.03	\$1,076.30	\$32,166.65	\$295.36	\$1,099.39	\$4,700.86	\$142,960.64
Community Development	Planning Technician	\$41,545.21	\$5,737.92	\$345.70	\$16,805.04	\$295.36	\$580.35	\$2,481.51	\$67,791.09
Community Development	Environmental Specialist/Planner	\$59,867.88	\$17,043.84	\$1,012.99	\$24,216.56	\$295.36	\$802.63	\$3,431.93	\$106,671.19
		\$231,364.95	\$48,419.72	\$2,780.70	\$91,888.21	\$1,181.44	\$3,130.65	\$13,386.25	\$392,151.91
DPW Administration	Clerk - Part Time	\$8,698.55	\$0.00	\$0.00	\$0.00	\$0.00	\$126.13	\$539.31	\$9,363.99
DPW Administration	DPW Superintendent of Operations	\$60,489.32	\$17,043.84	\$1,012.99	\$24,467.93	\$295.36	\$811.64	\$3,470.46	\$107,591.54
DPW Administration	DPW Clerk	\$50,655.40	\$0.00	\$1,012.99	\$17,043.36	\$295.36	\$730.83	\$3,124.93	\$72,862.88
DPW Administration	DPW Director	\$75,962.89	\$18,109.08	\$1,076.30	\$30,726.99	\$295.36	\$1,052.37	\$4,499.79	\$131,722.79
		\$187,107.62	\$35,152.92	\$3,102.29	\$72,238.29	\$886.08	\$2,594.84	\$11,095.18	\$312,177.21
DPW Facilities Maintenance	Maintenance - Part Time	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.55	\$943.02	\$16,373.57
DPW Recycling spec rev	Recycling Coordinator	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.52	\$1,225.12	\$21,271.64
Finance & Purchasing	Purchasing Manager	\$73,604.56	\$0.00	\$0.00	\$24,425.15	\$295.36	\$1,067.27	\$4,563.48	\$103,955.82
Finance & Purchasing	Finance Director/Treasurer	\$99,652.88	\$18,109.08	\$734.60	\$40,309.59	\$295.36	\$1,396.75	\$5,972.31	\$166,470.57
Finance & Purchasing	Finance Clerk	\$49,082.87	\$17,043.84	\$1,012.99	\$19,854.02	\$295.36	\$646.25	\$2,763.26	\$90,698.58
		\$222,340.31	\$35,152.92	\$1,747.60	\$84,588.76	\$886.08	\$3,110.26	\$13,299.05	\$361,124.98

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Fire Administration	Fire Executive Secretary	\$42,470.81	\$6,305.28	\$345.70	\$17,179.44	\$295.36	\$591.72	\$2,530.10	\$69,718.41
Fire Administration	Fire Chief	\$102,513.04	\$19,900.03	\$1,076.30	\$38,781.64	\$295.36	\$1,432.76	\$6,126.30	\$170,125.45
Fire Operations	Fire Captain	\$84,310.91	\$18,729.44	\$1,012.99	\$32,076.66	\$295.36	\$1,150.94	\$4,921.27	\$142,497.57
Fire Operations	Fire Private	\$58,810.75	\$6,305.28	\$345.70	\$23,788.95	\$295.36	\$828.65	\$3,543.18	\$93,917.86
Fire Operations	Fire Private	\$63,339.07	\$0.00	\$0.00	\$24,273.67	\$295.36	\$918.42	\$3,927.02	\$92,753.54
Fire Operations	Fire Captain	\$86,012.21	\$18,729.44	\$1,012.99	\$32,722.27	\$295.36	\$1,175.61	\$5,026.75	\$144,974.63
Fire Operations	Fire Lieutenant	\$67,814.12	\$6,305.28	\$345.70	\$27,430.81	\$295.36	\$959.19	\$4,101.39	\$107,251.85
Fire Operations	Fire Private	\$59,696.00	\$6,305.28	\$345.70	\$24,147.03	\$295.36	\$841.48	\$3,598.06	\$95,228.91
Fire Operations	Fire Private	\$60,775.57	\$18,729.44	\$1,012.99	\$24,583.72	\$295.36	\$809.68	\$3,462.08	\$109,668.83
Fire Operations	Fire Private	\$59,604.23	\$12,610.66	\$691.39	\$24,109.91	\$295.36	\$816.04	\$3,489.28	\$101,616.88
Fire Operations	Fire Private	\$58,810.75	\$18,729.44	\$1,012.99	\$23,788.95	\$295.36	\$781.19	\$3,340.26	\$106,758.94
Fire Operations	Fire Private	\$61,962.75	\$0.00	\$345.70	\$23,788.95	\$295.36	\$897.21	\$3,836.33	\$91,126.30
Fire Operations	Fire Private	\$59,528.66	\$6,305.28	\$345.70	\$24,079.34	\$295.36	\$839.06	\$3,587.69	\$94,981.09
Fire Operations	Fire Lieutenant	\$66,288.03	\$12,610.66	\$1,012.99	\$26,813.51	\$295.36	\$911.79	\$3,898.69	\$111,831.03
Fire Operations	Fire Lieutenant	\$67,938.82	\$6,305.28	\$345.70	\$27,481.25	\$295.36	\$961.00	\$4,109.12	\$107,436.53
Fire Operations	Fire Lieutenant	\$76,800.69	\$18,729.44	\$1,012.99	\$29,217.86	\$295.36	\$1,042.04	\$4,455.64	\$131,554.02
Fire Operations	Fire Private	\$59,809.35	\$6,305.28	\$345.70	\$24,192.88	\$295.36	\$843.13	\$3,605.09	\$95,396.79
Fire Operations	Fire Private	\$59,766.17	\$6,305.28	\$345.70	\$24,175.42	\$295.36	\$842.50	\$3,602.41	\$95,332.84
Fire Operations	Fire Lieutenant	\$67,529.09	\$18,729.44	\$1,012.99	\$27,315.52	\$295.36	\$907.61	\$3,880.80	\$119,670.80
Fire Operations	Fire Lieutenant	\$79,515.16	\$0.00	\$0.00	\$28,165.81	\$295.36	\$1,152.97	\$4,929.94	\$114,059.24
Fire Operations	Fire Private	\$60,856.53	\$18,729.44	\$1,012.99	\$24,616.47	\$295.36	\$810.85	\$3,467.10	\$109,788.74
Fire Operations	Fire Private	\$58,810.75	\$6,305.28	\$345.70	\$23,788.95	\$295.36	\$828.65	\$3,543.18	\$93,917.86
Fire Operations	Fire Private	\$68,694.75	\$0.00	\$0.00	\$23,788.95	\$295.36	\$996.07	\$4,259.07	\$98,034.21
Fire Operations	Fire Lieutenant	\$81,373.78	\$0.00	\$0.00	\$28,917.62	\$295.36	\$1,179.92	\$5,045.17	\$116,811.85
Fire Operations	Fire Lieutenant	\$76,617.13	\$18,729.44	\$1,012.99	\$29,148.20	\$295.36	\$1,039.38	\$4,444.25	\$131,286.77
Fire Operations	Fire Lieutenant	\$77,509.61	\$18,729.44	\$1,012.99	\$29,486.88	\$295.36	\$1,052.32	\$4,499.59	\$132,586.19
Fire Operations	Fire Lieutenant	\$69,322.38	\$24,921.38	\$1,012.99	\$28,040.90	\$295.36	\$911.16	\$3,896.01	\$128,400.18
Fire Operations	Fire Captain	\$85,643.60	\$24,921.38	\$1,012.99	\$32,582.38	\$295.36	\$1,147.82	\$4,907.92	\$150,511.45
Fire Operations	Fire Private	\$59,766.17	\$12,610.66	\$345.70	\$24,175.42	\$295.36	\$819.64	\$3,504.68	\$101,517.62
Fire Operations	Fire Captain	\$85,643.60	\$18,729.44	\$1,012.99	\$32,582.38	\$295.36	\$1,170.27	\$5,003.90	\$144,437.93
Fire Operations	Fire Lieutenant	\$80,720.59	\$0.00	\$1,012.99	\$28,653.40	\$295.36	\$1,166.78	\$4,988.98	\$116,838.10
Fire Operations	Fire Lieutenant	\$67,564.72	\$6,305.28	\$345.70	\$27,329.93	\$295.36	\$955.58	\$4,085.92	\$106,882.49
Fire Operations	Fire Private	\$67,241.70	\$9,295.44	\$1,012.99	\$25,583.73	\$295.36	\$937.64	\$4,009.20	\$108,376.06
Fire Operations	Fire Private	\$51,870.59	\$18,729.44	\$1,012.99	\$20,981.65	\$295.36	\$680.56	\$2,909.97	\$96,480.56
Fire Prevention	Fire Prevention Captain	\$89,684.19	\$18,729.44	\$691.39	\$34,119.46	\$295.36	\$1,230.02	\$5,259.40	\$150,009.26
		\$2,424,616.30	\$404,676.27	\$22,815.35	\$941,909.90	\$10,337.60	\$33,629.64	\$143,795.72	\$3,981,780.78

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Highway Maintenance	DPW Laborer	\$48,165.22	\$17,043.84	\$1,012.99	\$19,482.83	\$295.36	\$632.94	\$2,706.36	\$89,339.54
Highway Maintenance	DPW Foreman	\$58,026.08	\$17,043.84	\$1,012.99	\$23,471.55	\$295.36	\$775.92	\$3,317.74	\$103,943.47
Highway Maintenance	DPW Truck Driver	\$57,217.31	\$0.00	\$0.00	\$19,487.32	\$295.36	\$829.65	\$3,547.47	\$81,377.11
Highway Maintenance	DPW Truck Driver	\$47,173.40	\$17,043.84	\$1,012.99	\$19,081.64	\$295.36	\$618.56	\$2,644.87	\$87,870.66
Highway Maintenance	DPW Heavy Equipment Operator	\$52,397.50	\$5,737.92	\$345.70	\$21,194.79	\$295.36	\$737.71	\$3,154.35	\$83,863.33
Highway Maintenance	DPW Heavy Equipment Operator	\$52,207.33	\$11,475.84	\$691.39	\$21,117.87	\$295.36	\$712.90	\$3,048.26	\$89,548.95
Highway Maintenance	DPW Heavy Equipment Operator	\$52,514.52	\$5,737.92	\$345.70	\$21,242.12	\$295.36	\$739.41	\$3,161.60	\$84,036.64
Highway Maintenance	DPW Heavy Equipment Operator	\$52,348.74	\$5,737.92	\$345.70	\$21,175.06	\$295.36	\$737.00	\$3,151.33	\$83,791.11
Highway Maintenance	DPW Truck Driver	\$47,652.80	\$11,475.84	\$691.39	\$19,275.56	\$295.36	\$646.86	\$2,765.88	\$82,803.69
		\$467,702.88	\$91,296.97	\$5,458.86	\$185,528.73	\$2,658.24	\$6,430.95	\$27,497.86	\$786,574.50
Human Resources	Human Resources Manager	\$65,694.64	\$0.00	\$0.00	\$22,916.40	\$295.36	\$952.57	\$4,073.07	\$93,932.03
Human Resources	Police Surgeon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$65,694.64	\$0.00	\$0.00	\$22,916.40	\$295.36	\$952.57	\$4,073.07	\$93,932.03
Information Technology	Systems Administrator	\$61,680.47	\$5,737.92	\$345.70	\$23,334.30	\$295.36	\$872.31	\$3,729.89	\$95,995.95
Information Technology	Information Technology Manager	\$77,499.91	\$12,910.32	\$777.82	\$31,348.71	\$295.36	\$1,101.70	\$4,710.70	\$128,644.51
		\$139,180.38	\$18,648.24	\$1,123.52	\$54,683.01	\$590.72	\$1,974.01	\$8,440.59	\$224,640.47
Inspectional Services	Assistant Building Inspector	\$59,176.51	\$0.00	\$0.00	\$20,279.81	\$295.36	\$858.06	\$3,668.94	\$84,278.68
Inspectional Services	Rental Registration Clerk	\$19,355.70	\$8,521.92	\$506.50	\$7,829.38	\$147.68	\$247.93	\$1,060.11	\$37,669.22
Inspectional Services	Building Inspection Clerk	\$43,636.73	\$17,043.84	\$1,012.99	\$17,651.06	\$295.36	\$567.28	\$2,425.60	\$82,632.85
Inspectional Services	Director of Inspectional Services	\$91,815.45	\$13,398.82	\$734.60	\$32,166.65	\$295.36	\$1,196.73	\$5,117.06	\$144,724.68
		\$213,984.39	\$38,964.58	\$2,254.09	\$77,926.90	\$1,033.76	\$2,870.00	\$12,271.71	\$349,305.43
Rental Registration									\$0.00
Inspectional Services	Rental Registration Clerk	\$19,355.70	\$8,521.92	\$506.50	\$7,829.38	\$147.68	\$247.93	\$1,060.11	\$37,669.22
Inspectional Services	Part Time	\$21,000.00	\$0.00	\$0.00	\$8,494.50	\$0.00	\$304.50	\$1,302.00	\$31,101.00
Inspectional Services	Part Time	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	\$1,302.00	\$22,606.50
		\$61,355.70	\$8,521.92	\$506.50	\$16,323.88	\$147.68	\$856.93	\$3,664.11	\$91,376.72
Library	Library Director	\$86,497.59	\$26,478.96	\$734.60	\$32,722.85	\$295.36	\$1,184.58	\$5,065.10	\$152,979.04
Library	Library Clerk	\$33,272.71	\$13,398.82	\$734.60	\$12,587.38	\$295.36	\$446.29	\$1,908.27	\$62,643.43
Library	Library Circulation Supervisor	\$33,228.62	\$0.00	\$0.00	\$13,440.98	\$295.36	\$481.82	\$2,060.17	\$49,506.95
Library	Adult Services Librarian	\$58,527.90	\$19,900.03	\$367.31	\$22,141.65	\$295.36	\$796.79	\$3,406.98	\$105,436.02
Library	Childrens Librarian	\$62,196.65	\$0.00	\$0.00	\$21,249.05	\$295.36	\$901.85	\$3,856.19	\$88,499.10
Library	Information Technology	\$32,240.00	\$0.00	\$0.00	\$13,041.08	\$295.36	\$449.40	\$1,921.56	\$47,947.40
Library	Library Clerk	\$8,349.67	\$0.00	\$0.00	\$0.00	\$0.00	\$121.07	\$517.68	\$8,988.42
		\$314,313.14	\$59,777.82	\$1,836.51	\$115,182.98	\$1,772.16	\$4,381.80	\$18,735.96	\$516,000.37

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Municipal Court	Municipal Court Judge	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.60	\$1,289.60	\$22,391.20
Municipal Court	Municipal Court Clerk	\$40,763.45	\$5,737.92	\$345.70	\$16,488.82	\$295.36	\$569.02	\$2,433.04	\$66,633.30
Municipal Court	Municipal Court Senior Clerk	\$44,645.40	\$11,475.84	\$691.39	\$18,059.06	\$295.36	\$603.25	\$2,579.42	\$78,349.73
		\$85,408.85	\$17,213.76	\$1,037.09	\$34,547.88	\$590.72	\$1,172.27	\$5,012.46	\$144,983.03
P & R Administration	P & R Clerk	\$39,997.30	\$17,043.84	\$691.39	\$16,178.91	\$295.36	\$515.67	\$2,204.94	\$76,927.41
		\$39,997.30	\$17,043.84	\$691.39	\$16,178.91	\$295.36	\$515.67	\$2,204.94	\$76,927.41
P & R Maintenance	P & R Maintenance Foreman	\$66,624.57	\$0.00	\$0.00	\$23,292.55	\$295.36	\$966.06	\$4,130.72	\$95,309.26
P & R Maintenance	P & R Laborer	\$47,756.81	\$5,737.92	\$345.70	\$19,317.63	\$295.36	\$670.42	\$2,866.63	\$76,990.47
P & R Maintenance	P & R Laborer	\$48,232.54	\$17,043.84	\$1,012.99	\$19,510.06	\$295.36	\$633.92	\$2,710.54	\$89,439.24
P & R Maintenance	P & R Laborer	\$45,518.40	\$17,043.84	\$1,012.99	\$18,412.19	\$295.36	\$594.56	\$2,542.26	\$85,419.61
P & R Maintenance	P & R Laborer	\$56,838.81	\$0.00	\$1,012.99	\$19,544.55	\$295.36	\$820.49	\$3,508.30	\$82,020.51
P & R Maintenance	Part Time Maintenance	\$9,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.02	\$573.07	\$9,950.09
		\$274,214.12	\$39,825.60	\$3,384.68	\$100,076.99	\$1,476.80	\$3,819.47	\$16,331.52	\$439,129.17
P & R Programs	Part Time	\$11,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.81	\$700.41	\$12,161.22
P & R Programs	P & R Programs Coordinator	\$46,177.15	\$5,737.92	\$345.70	\$18,678.66	\$295.36	\$647.52	\$2,768.69	\$74,651.00
P & R Programs	Senior Citizen Coordinator	\$48,340.76	\$13,398.82	\$367.31	\$19,553.84	\$295.36	\$665.72	\$2,846.51	\$85,468.31
		\$105,814.91	\$19,136.75	\$713.01	\$38,232.50	\$590.72	\$1,477.04	\$6,315.61	\$172,280.53
Split - P & R Administration 50% & Beach 50%	P & R Clerk	\$49,216.27	\$17,043.84	\$1,012.99	\$19,907.98	\$295.36	\$648.18	\$2,771.53	\$90,896.15
Split - P & R Maintenance 50% & Beach 50%	P & R Laborer	\$48,165.22	\$5,737.92	\$345.70	\$19,482.83	\$295.36	\$676.34	\$2,891.95	\$77,595.32
Split - P & R Administration 50% & Beach 50%	P & R Director	\$83,046.31	\$0.00	\$0.00	\$0.00	\$295.36	\$1,204.17	\$5,148.87	\$89,694.71
		\$180,427.79	\$22,781.76	\$1,400.75	\$39,390.81	\$886.08	\$2,528.69	\$10,812.35	\$258,228.24
P & R Admin		\$66,131.29	\$8,521.92	\$506.50	\$9,953.99	\$295.36	\$926.18	\$3,960.20	\$90,295.43
P & R Maint		\$24,082.61	\$2,868.96	\$172.85	\$9,741.41	\$147.68	\$338.17	\$1,445.97	\$38,797.66
Beach		\$90,213.90	\$11,390.88	\$700.37	\$19,695.41	\$443.04	\$1,264.35	\$5,406.17	\$129,114.12
		\$180,427.79	\$22,781.76	\$1,379.72	\$39,390.81	\$886.08	\$2,528.69	\$10,812.35	\$258,207.21

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Police Administration	Police Captain	\$104,476.73	\$19,900.03	\$1,076.30	\$39,628.90	\$295.36	\$1,461.24	\$6,248.05	\$173,086.62
Police Administration	Police Executive Secretary	\$50,538.53	\$12,193.08	\$734.60	\$20,442.83	\$295.36	\$699.73	\$2,991.94	\$87,896.08
Police Administration	Police Chief	\$109,768.44	\$19,900.03	\$734.60	\$41,526.43	\$295.36	\$1,538.84	\$6,579.88	\$180,343.58
Police Administration	Police Captain	\$114,613.76	\$0.00	\$0.00	\$39,491.21	\$295.36	\$1,661.90	\$7,106.05	\$163,168.28
Police Administration	Public Safety Systems Administrator	\$62,171.56	\$17,043.84	\$1,012.99	\$23,520.08	\$295.36	\$836.03	\$3,574.76	\$108,454.62
Police Administration	Police Clerk	\$46,272.85	\$17,043.84	\$1,012.99	\$18,717.37	\$295.36	\$605.50	\$2,589.04	\$86,536.94
		\$487,841.87	\$86,080.82	\$4,571.50	\$183,326.82	\$1,772.16	\$6,803.24	\$29,089.72	\$799,486.13
Police Administration	Non-Union Maintenance - Part Time	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.96	\$773.76	\$13,434.72
Police Administration	Part Time	\$8,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.67	\$541.63	\$9,404.30
Police Administration	Clerical - Part Time	\$14,891.50	\$0.00	\$0.00	\$0.00	\$0.00	\$215.93	\$923.27	\$16,030.70
Police Administration	Non Union Part-Time	\$7,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.18	\$449.75	\$7,808.93
		\$43,361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$628.74	\$2,688.41	\$46,678.65
Police Dispatching	Dispatcher	\$55,596.85	\$17,043.84	\$345.70	\$22,488.93	\$295.36	\$743.12	\$3,177.47	\$99,691.26
Police Dispatching	Dispatcher	\$58,902.81	\$17,043.84	\$1,012.99	\$23,826.19	\$295.36	\$788.63	\$3,372.09	\$105,241.92
Police Dispatching	Dispatcher	\$56,721.36	\$17,043.84	\$1,012.99	\$22,943.79	\$295.36	\$757.00	\$3,236.84	\$102,011.18
Police Dispatching	Dispatcher	\$64,765.91	\$0.00	\$0.00	\$22,540.73	\$295.36	\$939.11	\$4,015.49	\$92,556.59
Police Dispatching	Dispatcher	\$62,673.22	\$5,737.92	\$345.70	\$23,826.76	\$295.36	\$886.71	\$3,791.44	\$97,557.11
Police Dispatching	Dispatcher	\$51,368.23	\$5,737.92	\$345.70	\$20,778.45	\$295.36	\$722.79	\$3,090.53	\$82,338.98
Police Dispatching	Dispatcher	\$67,802.41	\$0.00	\$0.00	\$23,768.99	\$295.36	\$983.13	\$4,203.75	\$97,053.64
Police Dispatching	Dispatcher	\$52,857.11	\$14,344.80	\$691.39	\$21,380.70	\$295.36	\$763.92	\$3,266.42	\$93,599.70
Police Dispatching	Dispatcher	\$63,062.82	\$0.00	\$0.00	\$21,851.83	\$295.36	\$914.41	\$3,909.90	\$90,034.32
		\$533,750.70	\$76,952.17	\$3,754.47	\$203,406.35	\$2,658.24	\$7,498.82	\$32,063.94	\$860,084.69
Police Investigations	Police Detectice Sergeant	\$84,970.43	\$19,900.03	\$1,076.30	\$34,370.54	\$295.36	\$1,178.40	\$5,038.66	\$146,829.71
Police Investigations	Police Detective Lieutenant	\$102,597.61	\$19,900.03	\$1,076.30	\$38,916.10	\$295.36	\$1,433.99	\$6,131.55	\$170,350.95
Police Investigations	Police Detective	\$75,672.76	\$6,699.36	\$367.31	\$30,609.63	\$295.36	\$1,079.17	\$4,614.39	\$119,337.98
Police Investigations	Police Detective	\$82,718.23	\$19,900.03	\$1,076.30	\$31,377.73	\$295.36	\$1,145.74	\$4,899.02	\$141,412.42
		\$345,959.03	\$66,399.45	\$3,596.22	\$135,274.00	\$1,181.44	\$4,837.30	\$20,683.62	\$577,931.06



Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Police Patrol	Police Officer	\$75,419.77	\$19,900.03	\$1,076.30	\$30,507.30	\$295.36	\$1,039.91	\$4,446.52	\$132,685.19
Police Patrol	Police Officer	\$57,864.17	\$6,096.54	\$367.31	\$23,406.06	\$295.36	\$822.49	\$3,516.86	\$92,368.78
Police Patrol	Police Officer	\$58,030.75	\$6,096.54	\$1,076.30	\$23,473.44	\$295.36	\$823.09	\$3,519.43	\$93,314.91
Police Patrol	Police Officer	\$82,990.27	\$0.00	\$0.00	\$29,321.91	\$295.36	\$1,203.36	\$5,145.40	\$118,956.30
Police Patrol	Police Sergeant	\$90,099.93	\$0.00	\$0.00	\$32,197.77	\$295.36	\$1,306.45	\$5,586.20	\$129,485.70
Police Patrol	Police Sergeant	\$78,083.23	\$6,699.36	\$367.31	\$31,584.67	\$295.36	\$1,114.12	\$4,763.84	\$122,907.89
Police Patrol	Police Officer	\$78,210.83	\$0.00	\$0.00	\$28,436.28	\$295.36	\$1,134.06	\$4,849.07	\$112,925.60
Police Patrol	Police Officer	\$87,328.34	\$0.00	\$0.00	\$29,170.65	\$295.36	\$1,266.26	\$5,414.36	\$123,474.97
Police Patrol	Police Officer	\$78,574.80	\$6,699.36	\$367.31	\$29,841.53	\$295.36	\$1,121.25	\$4,794.32	\$121,693.92
Police Patrol	Police Officer	\$52,157.80	\$17,043.84	\$1,012.99	\$21,097.83	\$295.36	\$690.83	\$2,953.90	\$95,252.55
Police Patrol	Police Sergeant	\$79,290.29	\$19,900.03	\$734.60	\$32,072.92	\$295.36	\$1,096.91	\$4,690.23	\$138,080.35
Police Patrol	Police Sergeant	\$83,326.47	\$0.00	\$0.00	\$33,705.56	\$295.36	\$1,159.07	\$4,956.04	\$123,442.51
Police Patrol	Police Sergeant	\$90,169.03	\$0.00	\$0.00	\$32,225.72	\$295.36	\$1,307.45	\$5,590.48	\$129,588.04
Police Patrol	Police Officer	\$68,832.05	\$0.00	\$0.00	\$23,594.91	\$295.36	\$998.06	\$4,267.59	\$97,987.97
Police Patrol	Police Officer	\$69,776.98	\$6,699.36	\$367.31	\$28,224.79	\$295.36	\$993.68	\$4,248.86	\$110,606.34
Police Patrol	Police Officer	\$68,554.56	\$6,305.28	\$345.70	\$27,730.32	\$295.36	\$969.93	\$4,147.29	\$108,348.44
Police Patrol	Police Officer	\$71,905.03	\$6,699.36	\$367.31	\$29,085.58	\$295.36	\$1,024.54	\$4,380.79	\$113,757.97
Police Patrol	Police Officer	\$70,277.48	\$13,398.82	\$734.60	\$28,427.24	\$295.36	\$982.86	\$4,202.57	\$118,318.94
Police Patrol	Police Lieutenant	\$105,982.58	\$0.00	\$0.00	\$36,229.57	\$295.36	\$1,536.75	\$6,570.92	\$150,615.18
Police Patrol	Police Sergeant	\$84,353.79	\$6,699.36	\$367.31	\$32,023.27	\$295.36	\$1,205.05	\$5,152.62	\$130,096.75
Police Patrol	Police Lieutenant	\$93,972.27	\$6,699.36	\$367.31	\$35,645.48	\$295.36	\$1,344.52	\$5,748.96	\$144,073.25
Police Patrol	Police Officer	\$62,548.85	\$6,699.36	\$367.31	\$25,301.01	\$295.36	\$888.88	\$3,800.71	\$99,901.47
Police Patrol	Police Officer	\$82,721.25	\$19,900.03	\$1,076.30	\$31,413.48	\$295.36	\$1,145.78	\$4,899.21	\$141,451.42
Police Patrol	Police Officer	\$82,616.33	\$0.00	\$0.00	\$29,170.65	\$295.36	\$1,197.94	\$5,122.21	\$118,402.49
Police Patrol	Police Officer	\$59,859.45	\$12,193.08	\$367.31	\$24,213.15	\$295.36	\$835.82	\$3,573.86	\$101,338.02
Police Patrol	Police Sergeant	\$89,599.43	\$0.00	\$367.31	\$31,995.32	\$295.36	\$1,298.25	\$5,551.15	\$129,106.81
Police Patrol	Police Officer	\$82,759.57	\$0.00	\$0.00	\$29,228.59	\$295.36	\$1,200.01	\$5,131.09	\$118,614.63
Police Patrol	Police Lieutenant	\$93,697.87	\$6,699.36	\$367.31	\$35,541.67	\$295.36	\$1,340.54	\$5,731.95	\$143,674.05
Police Patrol	Police Officer	\$58,663.92	\$6,096.54	\$367.31	\$23,729.55	\$295.36	\$834.09	\$3,566.44	\$93,553.21
Police Patrol	Police Lieutenant	\$104,643.01	\$0.00	\$0.00	\$35,735.91	\$295.36	\$1,517.32	\$6,487.87	\$148,679.46
Police Patrol	Police Officer	\$69,903.38	\$6,699.36	\$367.31	\$28,275.92	\$295.36	\$995.52	\$4,256.69	\$110,793.53
Police Patrol	Police Officer	\$58,363.62	\$6,096.54	\$367.31	\$23,608.08	\$295.36	\$829.73	\$3,547.82	\$93,108.47
Police Patrol	Police Officer	\$53,146.48	\$18,109.08	\$1,076.30	\$21,497.75	\$295.36	\$721.53	\$3,085.17	\$97,931.67
		\$2,523,723.55	\$211,430.61	\$12,275.40	\$957,713.85	\$9,746.88	\$35,946.06	\$153,700.41	\$3,904,536.76

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Split - W 25%, WW 25%, Eng 50%	Project Engineer	\$66,499.66	\$5,737.92	\$345.70	\$26,899.11	\$295.36	\$942.19	\$4,028.68	\$104,748.63
Split - W 25%, WW 25% , Eng 50%	Engineering Technician	\$51,116.61	\$0.00	\$0.00	\$17,019.59	\$295.36	\$741.19	\$3,169.23	\$72,341.98
Split - W 33.3% , WW 33.3% , Eng 33.4%	Town Engineer	\$113,363.46	\$26,478.96	\$367.31	\$41,233.21	\$295.36	\$1,511.71	\$6,463.86	\$189,713.87
Split - W 50% & WW 50%	Utilities Clerk	\$47,004.40	\$17,043.84	\$1,012.99	\$19,013.28	\$295.36	\$616.11	\$2,634.39	\$87,620.37
Split - W 25%, WW 25%, Eng 50%	Project Engineer	\$65,847.70	\$5,737.92	\$345.70	\$26,635.40	\$295.36	\$932.74	\$3,988.26	\$103,783.08
Split - WW 25%, Eng 75%	Engineering Clerk	\$43,366.23	\$17,043.84	\$1,012.99	\$17,541.64	\$295.36	\$563.35	\$2,408.83	\$82,232.24
Total		\$387,198.06	\$72,042.49	\$3,084.69	\$148,342.23	\$1,772.16	\$5,307.29	\$22,693.25	\$640,440.17
Engineering		\$162,040.70	\$27,346.24	\$1,227.87	\$62,176.31	\$763.00	\$2,234.43	\$9,554.11	\$265,342.66
Water		\$107,152.23	\$20,216.32	\$801.77	\$40,888.19	\$467.64	\$1,465.94	\$6,268.14	\$177,260.24
Wastewater		\$117,993.79	\$24,477.28	\$1,055.02	\$45,273.60	\$541.48	\$1,606.78	\$6,870.35	\$197,818.30
		\$387,186.72	\$72,039.84	\$3,084.65	\$148,338.10	\$1,772.13	\$5,307.14	\$22,692.60	\$640,421.19
Tax Assessing	Deputy Tax Assessor	\$50,247.12	\$17,043.84	\$1,012.99	\$20,324.96	\$295.36	\$663.13	\$2,835.44	\$92,422.84
Tax Assessing	Tax Assessor Clerk	\$55,120.20	\$0.00	\$0.00	\$18,639.04	\$295.36	\$799.24	\$3,417.45	\$78,271.29
Tax Assessing	Tax Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$105,367.32	\$17,043.84	\$1,012.99	\$38,964.00	\$590.72	\$1,462.37	\$6,252.89	\$170,694.13
Tax Collection	Tax Collector	\$56,501.84	\$5,737.92	\$1,012.99	\$22,854.99	\$295.36	\$794.80	\$3,398.47	\$90,596.38
Tax Collection	Tax Collection Clerk	\$40,828.90	\$17,043.84	\$1,012.99	\$16,515.29	\$295.36	\$526.56	\$2,251.51	\$78,474.46
Tax Collection	Tax Collection Clerk	\$49,939.20	\$0.00	\$0.00	\$16,543.32	\$295.36	\$724.12	\$3,096.23	\$70,598.23
		\$147,269.94	\$22,781.76	\$2,025.98	\$55,913.60	\$886.08	\$2,045.49	\$8,746.22	\$239,669.07
Town Clerk	Deputy Town Clerk	\$59,086.57	\$0.00	\$1,012.99	\$20,445.68	\$295.36	\$853.08	\$3,647.67	\$85,341.35
Town Clerk	Town Clerk	\$64,836.25	\$13,398.82	\$734.60	\$26,226.26	\$295.36	\$903.96	\$3,865.21	\$110,260.47
Town Clerk	Town Clerk Clerk	\$49,523.40	\$0.00	\$0.00	\$16,375.13	\$295.36	\$718.09	\$3,070.45	\$69,982.43
Town Clerk	Town Clerk Clerk	\$56,553.18	\$0.00	\$0.00	\$19,218.68	\$295.36	\$820.02	\$3,506.30	\$80,393.54
		\$229,999.40	\$13,398.82	\$1,747.60	\$82,265.75	\$1,181.44	\$3,295.15	\$14,089.63	\$345,977.79
Town Council	Town Council Member	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$130.20	\$2,260.65
Town Council	Town Council Member	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$130.20	\$2,260.65
Town Council	Town Council Member	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$130.20	\$2,260.65
Town Council	Town Council Member	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$130.20	\$2,260.65
Town Council	Probate Judge	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$372.00	\$6,459.00
Town Council	Town Council Member	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.45	\$130.20	\$2,260.65
		\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.25	\$1,023.00	\$17,762.25
The Towers	Towers Coordinator	\$42,624.40	\$0.00	\$345.70	\$17,241.57	\$295.36	\$616.80	\$2,637.35	\$63,761.18
Town Manager	Town Manager	\$128,082.66	\$0.00	\$367.31	\$0.00	\$295.36	\$1,856.26	\$7,937.11	\$138,538.69
Town Manager	Town Manager Executive Assistant	\$50,728.81	\$19,900.03	\$1,076.30	\$20,519.80	\$295.36	\$681.89	\$2,915.68	\$96,117.88
		\$178,811.47	\$19,900.03	\$1,443.61	\$20,519.80	\$590.72	\$2,538.15	\$10,852.79	\$234,656.57
Vehicle Maintenance	Fleet Maintenance Foreman	\$64,865.44	\$11,475.84	\$691.39	\$24,539.20	\$295.36	\$835.54	\$3,572.67	\$106,275.45
Vehicle Maintenance	Fleet Maintenance Mechanic	\$51,724.61	\$17,043.84	\$1,012.99	\$20,922.60	\$295.36	\$684.55	\$2,927.04	\$94,611.00
Vehicle Maintenance	Fleet Maintenance Mechanic	\$49,440.80	\$17,043.84	\$1,012.99	\$19,998.80	\$295.36	\$651.44	\$2,785.45	\$91,228.68
		\$166,030.85	\$45,563.52	\$2,717.38	\$65,460.61	\$886.08	\$2,171.53	\$9,285.16	\$292,115.13
Wastewater	Wastewater Plant Operator II	\$52,981.52	\$5,737.92	\$345.70	\$20,108.50	\$295.36	\$698.77	\$2,987.85	\$83,155.63
Wastewater	Wastewater Plant Operator I	\$63,188.80	\$17,043.84	\$1,012.99	\$22,656.29	\$295.36	\$802.42	\$3,431.04	\$108,430.74
Wastewater	Wastewater Plant Operator II	\$57,168.72	\$11,475.84	\$691.39	\$21,730.29	\$295.36	\$734.85	\$3,142.13	\$95,238.59
Wastewater	Wastewater Process Controller	\$55,099.58	\$17,043.84	\$1,012.99	\$22,287.78	\$295.36	\$733.49	\$3,136.29	\$99,609.34

Department Budget	Position	Wages	HealthTOWN	Dental TOWN	Pen - Town Contr	Life Insurance Cost	Medicare Town	FICA Town	Total
Wastewater	Wasterwater Superintendent	\$71,032.80	\$5,737.92	\$345.70	\$28,732.77	\$295.36	\$1,007.92	\$4,309.74	\$111,462.21
Wastewater	Wastewater Maintenance Supervisor	\$64,999.22	\$0.00	\$0.00	\$22,635.10	\$295.36	\$942.49	\$4,029.95	\$92,902.11
Wastewater	Wasterwater Plant Operator II	\$60,392.16	\$11,475.84	\$691.39	\$22,313.35	\$295.36	\$781.59	\$3,341.99	\$99,291.68
Wastewater	Wasterwater Foreman	\$68,678.79	\$17,043.84	\$1,012.99	\$24,737.15	\$295.36	\$878.75	\$3,757.43	\$116,404.31
		<u>\$493,541.58</u>	<u>\$85,559.05</u>	<u>\$5,113.16</u>	<u>\$185,201.24</u>	<u>\$2,362.88</u>	<u>\$6,580.29</u>	<u>\$28,136.42</u>	<u>\$806,494.62</u>
Water	Water Foreman	\$63,600.66	\$11,475.84	\$1,012.99	\$23,284.13	\$295.36	\$789.39	\$3,375.31	\$103,833.68
Water	Water Plant Operator	\$68,161.52	\$0.00	\$0.00	\$21,626.73	\$295.36	\$906.34	\$3,875.39	\$94,865.35
Water	Road/Utilities Person - Part Time	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.55	\$943.02	\$16,373.57
Water	Water Plant Operator	\$58,525.65	\$17,043.84	\$1,012.99	\$21,386.10	\$295.36	\$701.17	\$2,998.09	\$101,963.20
Water	Water Superintendent	\$78,180.79	\$19,174.32	\$1,202.93	\$29,594.75	\$295.36	\$1,101.81	\$4,711.19	\$134,261.16
		<u>\$283,678.63</u>	<u>\$47,694.00</u>	<u>\$3,228.91</u>	<u>\$95,891.72</u>	<u>\$1,181.44</u>	<u>\$3,719.25</u>	<u>\$15,903.01</u>	<u>\$451,296.96</u>
		\$11,414,813.03	\$1,697,500.76	\$98,273.14	\$4,210,774.77	\$50,506.53	\$158,910.06	\$679,477.52	\$18,310,255.81