

BUDGET

General Fund

Water Fund

Sewer Fund



Town of Westerly
45 Broad Street
Westerly, Rhode Island 02891

f/y 2013-2014



REVENUES

Projection: 20133

01010010 General Property Taxes

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Current Property Taxes	401010	-56,812,451	-57,354,278	-55,854,545	0	-100.00	-58,687,659	2.32	-57,803,628	0.78	-57,806,887	0.79
Motor Vehicles - Excise Taxes	401020	-4,336,271	-3,991,581	-4,376,961	0	-100.00	-4,280,571	7.24	-4,280,571	7.24	-4,280,571	7.24
Personal Property Taxes	401021	0	-864,920	-1,035,240	0	-100.00	-858,580	-0.73	-851,570	-1.54	-851,465	-1.56
Prior Year Property Taxes	401030	-1,002,734	-875,000	-1,791,304	-875,000	0.00	-875,000	0.00	-875,000	0.00	-875,000	0.00
Town Tax Interest	401050	-466,658	-535,000	-568,375	-500,000	-6.54	-500,000	-6.54	-500,000	-6.54	-500,000	-6.54
Pro-Ration	401090	-46,245	-125,000	-52,443	-50,000	-60.00	-50,000	-60.00	-50,000	-60.00	-50,000	-60.00
Land Use	401110	0	-5,000	0	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Tax Sale-Legal, Postage & Adve	401120	-8,512	-5,000	-1,376	-10,000	100.00	-10,000	100.00	-10,000	100.00	-10,000	100.00
Legal Fees(Rossi)	401130	12,250	15,000	10,988	0	-100.00	0	-100.00	0	-100.00	0	100.00
Copy/DMV Release	401141	0	-1,000	-225	-25,000	2,400.00	-25,000	,400.00	-25,000	,400.00	-25,000	400.00
Housing Authority - In Lieu of	401200	-35,627	-34,000	0	-35,000	2.94	-35,000	2.94	-35,000	2.94	-35,000	2.94
LAND USE	401210	-26,026	-19,500	-19,606	-25,000	28.21	-25,000	28.21	-25,000	28.21	-25,000	28.21
Sewer Excise Tax	404040	0	-671,910	-665,876	-475,000	-29.31	-475,000	-29.31	-475,000	-29.31	-475,000	-29.31
Totals		-62,722,273	-64,467,189	-64,354,964	-2,000,000	-96.90	-65,826,810	2.11	-64,935,769	0.73	-64,938,923	0.73

01010011 Licenses and Permits

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Various Licenses	402020	-47,669	-47,000	-46,136	-47,000	0.00	-47,000	0.00	-47,000	0.00	-47,000	0.00
Beverages	402040	-63,415	-60,000	-60,595	-60,000	0.00	-60,000	0.00	-60,000	0.00	-60,000	0.00
Town Hunting	402080	-18	-25	-22	-25	0.00	-25	0.00	-25	0.00	-25	0.00
Fees/Fines/Adoption	402330	-100	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Marriage	402520	-1,640	-1,600	-1,512	-1,600	0.00	-1,600	0.00	-1,600	0.00	-1,600	0.00
Pistols	402600	-80	-50	-400	-150	200.00	-150	200.00	-150	200.00	-150	200.00
Raffles	402680	-245	-200	-230	-200	0.00	-200	0.00	-200	0.00	-200	0.00
State - Vitals	402700	0	0	-2,286	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	0	0	-5,774	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-365	0	-3,021	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	16	0	-930	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	0	0	-825	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	0	0	1,521	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-139	0	-1,421	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Surcharge	402950	0	0	-13,029	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-218,225	-225,000	-222,884	-225,000	0.00	-225,000	0.00	-225,000	0.00	-225,000	0.00
Plumbing Permits	402970	-19,496	-20,000	-18,986	-20,000	0.00	-20,000	0.00	-20,000	0.00	-20,000	0.00
Electrical Permits	402980	-38,813	-35,000	-47,065	-35,000	0.00	-35,000	0.00	-35,000	0.00	-35,000	0.00
Mechanical Permits	402990	-43,584	-35,000	-42,781	-35,000	0.00	-35,000	0.00	-35,000	0.00	-35,000	0.00
Totals		-433,773	-423,875	-466,375	-423,975	0.02	-423,975	0.02	-423,975	0.02	-423,975	0.02

01010012 Fines and Penalties

		2012	2013	2013	2014		2014		2014		2014	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Criminal Record Checks	402021	-579	-250	-303	-250	0.00	-250	0.00	-250	0.00	-250	0.00
Alarm Registrations	403050	-310	-500	-255	-500	0.00	-500	0.00	-500	0.00	-500	0.00
Motor Vehicle Violations	403100	-51,150	-65,000	-56,028	-60,000	-7.69	-60,000	-7.69	-60,000	-7.69	-60,000	-7.69
V.I.N.	403200	-12,590	-11,000	-14,245	-13,000	18.18	-13,000	18.18	-13,000	18.18	-13,000	18.18
Police Accident Reports	403350	-7,630	-4,000	-4,183	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Court Restitution	403390	-92	-200	-38	-200	0.00	-200	0.00	-200	0.00	-200	0.00
Municipal Court	403480	-8,664	-10,000	-12,055	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Parking Tickets	403520	-61,642	-85,000	-49,731	-75,000	-11.76	-75,000	-11.76	-75,000	-11.76	-75,000	-11.76
Building Violation	403530	0	-250	0	-250	0.00	-250	0.00	-250	0.00	-250	0.00
Min Housing Lien/Penalties	403550	-22,512	-7,500	-18,449	-20,000	166.67	-20,000	166.67	-20,000	166.67	-20,000	166.67
Totals		-165,168	-183,700	-155,287	-183,200	-0.27	-183,200	-0.27	-183,200	-0.27	-183,200	-0.27

01010013 Use of Property and Money

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Rentals	404080	-112	0	-13,503	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
Build America Bond	404081	0	0	-509,507	-509,507	N/A	-509,507	N/A	-509,507	N/A	-509,507	N/A
Interest on Investments	404100	-27,557	-100,000	-30,618	-50,000	-50.00	-50,000	-50.00	-48,778	-51.22	-49,692	-50.31
Totals		-27,669	-100,000	-553,628	-564,507	464.51	-564,507	464.51	-563,285	463.29	-564,199	464.20

01010014 State Grant In Aid General

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Public Service Corp. Tax	405100	-274,242	-255,000	0	-274,242	7.55	-274,242	7.55	-274,242	7.55	-274,242	7.55
State Beach	405250	-155,051	-230,000	-181,980	-155,000	-32.61	-155,000	-32.61	-155,000	-32.61	-180,000	-21.74
M V Reimbursement - 44-34-1.2	405360	-224,286	-228,000	-208,522	-224,286	-1.63	-224,286	-1.63	-224,286	-1.63	-224,286	-1.63
Meal Tax	405460	-673,081	-700,000	-528,126	-650,000	-7.14	-650,000	-7.14	-650,000	-7.14	-675,000	-3.57
Hotel Tax	405490	-353,133	-300,000	-277,129	-300,000	0.00	-300,000	0.00	-300,000	0.00	-300,000	0.00
Incentive Aid	405504	0	0	0	-216,878	N/A	-216,878	N/A	-216,878	N/A	-216,878	N/A
In Lieu of Taxes	405530	-118,381	-125,000	0	-114,887	-8.09	-114,887	-8.09	-114,887	-8.09	-114,887	-8.09
Local Road Program	405533	0	0	0	-315,619	N/A	-315,619	N/A	-315,619	N/A	-315,619	N/A
Westerly Public Library	405800	0	0	0	-265,543	N/A	-265,543	N/A	-265,543	N/A	-265,543	N/A
Totals		-1,798,173	-1,838,000	-1,195,757	-2,516,455	36.91	-2,516,455	36.91	-2,516,455	36.91	-2,566,455	39.63

01010015 State Grant In Aid - School

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
General Aid to Education	405500	0	-6,250,604	-5,989,563	-7,016,425	12.25	-7,016,425	12.25	-7,016,425	12.25	-7,016,425	12.25
School Housing Aid	405502	-1,409,330	-2,800,360	-2,645,213	-2,291,762	-18.16	-2,291,762	-18.16	-2,291,762	-18.16	-2,291,762	-18.16
Totals		-1,409,330	-9,050,964	-8,634,776	-9,308,187	2.84	-9,308,187	2.84	-9,308,187	2.84	-9,308,187	2.84

01010017 Revenue From Other Sources

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Assessor's Maps	406050	0	0	0	-3,000	N/A	-3,000	N/A	-3,000	N/A	-3,000	N/A
Assessor's Copies	406080	-2,828	-3,000	-2,107	0	-100.00	0	-100.00	0	-100.00	0	100.00
Title Certificates-Tax Office	406110	-27,425	-30,000	-25,475	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Revenue/Pump Out Boat	406140	-47,284	-39,750	-39,467	-49,000	23.27	-49,000	23.27	-49,000	23.27	-49,000	23.27
Miscellaneous	406150	-34,273	-5,000	-32,022	-15,000	200.00	-15,000	200.00	-15,000	200.00	-15,000	200.00
DOT Cruiser Fees	406170	-87,316	-100,000	-42,943	-85,000	-15.00	-85,000	-15.00	-85,000	-15.00	-85,000	-15.00
Police Detail Admin. Fees	406171	-41,356	-35,000	-27,485	-35,000	0.00	-35,000	0.00	-35,000	0.00	-35,000	0.00
Airport Aid	406173	-43,353	-40,000	-39,928	-44,000	10.00	-44,000	10.00	-44,000	10.00	-44,000	10.00
Police SRO Fee	406174	0	-45,000	0	-50,000	11.11	-50,000	11.11	-50,000	11.11	-90,000	100.00
Police Testing Revenue	406175	0	0	-3,000	-3,000	N/A	-3,000	N/A	-3,000	N/A	-3,000	N/A
Adult Day Services	406187	-31,500	-31,500	-28,875	-31,500	0.00	-31,500	0.00	-31,500	0.00	-31,500	0.00
Verizon Lease	406188	-26,422	-25,000	-22,645	-27,500	10.00	-27,500	10.00	-27,500	10.00	-27,500	10.00
Recording	406200	-291,616	-310,000	-295,776	-310,000	0.00	-310,000	0.00	-310,000	0.00	-310,000	0.00
Copies & Certificates	406210	-70,998	-75,000	-68,369	-75,000	0.00	-75,000	0.00	-75,000	0.00	-75,000	0.00
Probate Fees	406220	-50,849	-50,000	-38,022	-45,000	-10.00	-45,000	-10.00	-45,000	-10.00	-45,000	-10.00
Probate Advertising	406230	-6,685	-6,000	-6,020	-7,000	16.67	-7,000	16.67	-7,000	16.67	-7,000	16.67
Public Advertising	406240	-6,525	-6,500	-5,560	-6,500	0.00	-6,500	0.00	-6,500	0.00	-6,500	0.00
Zoning Ads, Certificates, Fees	406250	-2,588	-4,000	-3,434	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Planning & Zoning App. Fees	406260	-9,935	-11,000	-10,310	-11,000	0.00	-11,000	0.00	-11,000	0.00	-11,000	0.00
Zoning Applications	406261	-8,175	-14,500	-6,610	-12,500	-13.79	-12,500	-13.79	-12,500	-13.79	-12,500	-13.79
Rezone Petitions	406280	0	-1,800	-950	-1,800	0.00	-1,800	0.00	-1,800	0.00	-1,800	0.00
Zoning Certificates	406290	-41,345	-45,000	-40,530	-45,000	0.00	-45,000	0.00	-45,000	0.00	-45,000	0.00
Zoning - Other Receipts	406291	-924	-200	-2,205	-1,000	400.00	-1,000	400.00	-1,000	400.00	-1,000	400.00
School Receipts	406400	-5,000	-5,000	-5,000	-5,000	0.00	-5,000	0.00	-5,000	0.00	-5,000	0.00
Sale of Surplus Property	406520	0	-5,000	0	-1,000	-80.00	-1,000	-80.00	-1,000	-80.00	-1,000	-80.00
RTT - Town	406900	-398,370	-400,000	-507,442	-425,000	6.25	-425,000	6.25	-425,000	6.25	-425,000	6.25
Transfer from Shelter	406901	0	0	0	0	N/A	-47,500	N/A	-47,500	N/A	-65,000	N/A
West Bay Health Cooperative	406902	0	0	0	0	N/A	-108,436	N/A	-108,436	N/A	-108,436	N/A

01010017 Revenue From Other Sources

	<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Totals	-1,234,768	-1,288,250	-1,254,176	-1,322,800	2.68	-1,478,736	14.79	-1,478,736	14.79	-1,536,236	19.25

01010018 Recreation

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Beach-Regular	407100	-118,188	-115,000	-76,495	-100,000	-13.04	-100,000	-13.04	-100,000	-13.04	-100,000	-13.04
Wuskenau Parking	407101	0	0	0	-70,000	N/A	-70,000	N/A	-70,000	N/A	-70,000	N/A
Town Beach Concession	407200	-16,000	-15,000	-16,000	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Miscellaneous Receipts/Rec.	407201	-8,435	0	-2,025	0	N/A	0	N/A	0	N/A	0	N/A
Recreation Fees	407300	-33,422	-40,000	-2,095	-35,000	-12.50	-35,000	-12.50	-35,000	-12.50	-35,000	-12.50
Recreation Advertising	407400	0	-1,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		-176,045	-171,000	-96,615	-220,000	28.65	-220,000	28.65	-220,000	28.65	-220,000	28.65

01010019 Cap. Reinvest./Fund Balance

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Prior Year Surplus	408100	-160,000	-35,000	0	-546,765	1,462.19	0	-100.00	-342,500	878.57	-342,500	878.57
Captial Reinvest./Fund Bal	408101	-607,000	-785,000	0	0	-100.00	0	-100.00	-299,500	-61.85	-299,500	-61.85
Totals		-767,000	-820,000	0	-546,765	-33.32	0	-100.00	-642,000	-21.71	-642,000	-21.71

Projection: 20133

01010020 Solid Waste Revenue

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Trash Bag Receipts	406560	-253,864	-375,000	-249,000	-325,000	-13.33	-325,000	-13.33	-325,000	-13.33	-325,000	-13.33
Haulers/Commercial	406561	-1,292,131	-1,300,000	-1,280,918	-1,300,000	0.00	-1,300,000	0.00	-1,300,000	0.00	-1,300,000	0.00
Transfer Station Daily Receipt	406570	-332,943	-350,000	-359,536	-350,000	0.00	-350,000	0.00	-350,000	0.00	-350,000	0.00
Misc. Scrap Metal & Batteries	406571	-52,120	-35,000	-35,976	-50,000	42.86	-50,000	42.86	-50,000	42.86	-50,000	42.86
Interest Haulers/Commercial	406591	-6,660	-10,000	-1,376	-10,000	0.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Hopkinton Contract	406592	-10,000	-12,000	-10,069	-12,000	0.00	-12,000	0.00	-12,000	0.00	-12,000	0.00
Totals		-1,947,718	-2,082,000	-1,936,875	-2,047,000	-1.68	-2,047,000	-1.68	-2,047,000	-1.68	-2,047,000	-1.68



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EXPENDITURES

01010099 School Appropriations

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
State Aid Expenditures	502952	0	6,250,604	0	7,016,425	12.25	7,016,425	12.25	7,016,425	12.25	7,016,425	12.25
Local Appropriation Expend.	502953	43,100,729	43,672,240	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Transfer Surplus Property	599998	0	0	0	44,686,146	N/A	44,686,146	N/A	44,422,146	N/A	44,422,146	N/A
Totals		43,100,729	49,922,844	0	51,702,571	3.56	51,702,571	3.56	51,438,571	3.04	51,438,571	3.04

01010101 Town Council

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Town Council Members	501160	17,847	17,680	16,381	17,680	0.00	17,680	0.00	17,680	0.00	17,680	0.00
Town Sargeant	501161	962	1,836	918	1,836	0.00	1,836	0.00	1,836	0.00	2,000	8.93
Advertising	502010	18,875	35,000	15,023	33,000	-5.71	33,000	-5.71	33,000	-5.71	33,000	-5.71
Postage	502050	68	700	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Payroll Taxes	502210	0	1,493	1,323	1,493	0.00	1,493	0.00	1,493	0.00	1,493	0.00
Pension	502211	0	8,937	8,191	8,937	0.00	8,937	0.00	8,937	0.00	8,937	0.00
Worker's Compensation	502215	0	49	0	49	0.00	49	0.00	49	0.00	49	0.00
Licenses/Dues/Memberships	502500	6,000	15,150	9,143	18,000	18.81	18,000	18.81	15,000	-0.99	15,000	-0.99
Contractual Services	502950	4,335	6,630	3,995	6,630	0.00	6,630	0.00	6,630	0.00	6,630	0.00
Contributions & Other Expenses	502990	297	750	1,011	750	0.00	750	0.00	750	0.00	750	0.00
Office Supplies	503130	284	500	437	500	0.00	500	0.00	500	0.00	500	0.00
Chamber of Commerce	506580	0	0	0	25,000	N/A	8,000	N/A	8,000	N/A	8,000	N/A
Totals		48,667	88,725	56,421	113,875	28.35	96,875	9.19	93,875	5.80	94,039	5.99

01010102 Finance Board

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Printing & Binding	502300	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	613	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Totals		613	850	0	850	0.00	850	0.00	850	0.00	850	0.00

01010201 Town Clerk

		2012 Actual	2013 Original Budget	2013 Actual	2014 Department	% Inc	2014 Manager	% Inc	2014 Fin. Com.	% Inc	2014 Town Council	% Inc
Town Clerk	500200	64,350	65,711	60,656	67,025	2.00	67,025	2.00	67,025	2.00	67,025	2.00
Deputy Town Clerk	500340	49,261	50,303	46,433	51,308	2.00	51,308	2.00	51,308	2.00	51,308	2.00
Office Assistant	500760	0	72,290	66,541	73,402	1.54	73,402	1.54	73,402	1.54	73,402	1.54
Office Clerk II	500800	69,932	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	0	0	30	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	210	225	165	225	0.00	225	0.00	225	0.00	225	0.00
Postage	502050	794	2,650	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	438	N/A	438	N/A	438	N/A	438	N/A
Employee Cost Share	502206	0	0	0	-9,030	N/A	-9,030	N/A	-9,030	N/A	-9,030	N/A
Wellness Cost Share Incentive	502207	0	0	0	564	N/A	564	N/A	564	N/A	564	N/A
Flexible Spending	502208	0	0	128	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	39,885	36,040	45,150	13.20	45,150	13.20	45,150	13.20	45,150	13.20
Payroll Taxes	502210	0	14,405	12,784	14,668	1.83	14,668	1.83	14,668	1.83	14,668	1.83
Pension	502211	0	18,372	17,475	15,564	-15.28	15,564	-15.28	15,564	-15.28	15,564	-15.28
Miscellaneous Fringe Benefits	502214	0	846	798	447	-47.16	447	-47.16	447	-47.16	447	-47.16
Worker's Compensation	502215	0	471	445	479	1.70	479	1.70	479	1.70	479	1.70
Printing & Binding	502300	996	1,200	914	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Licenses/Dues/Memberships	502500	610	760	800	760	0.00	760	0.00	760	0.00	760	0.00
Maint. of Equipment	502650	965	1,900	229	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Professional Services	502900	20,266	20,000	18,744	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Armory	503020	924	1,000	792	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	7,500	8,000	4,384	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Office Supplies	503130	2,746	3,000	2,815	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Animal Control Supplies	503350	279	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Equipment	504130	460	600	376	600	0.00	600	0.00	600	0.00	600	0.00
Health Insurance	521050	0	39,885	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		219,294	341,503	270,549	296,700	-13.12	296,700	-13.12	296,700	-13.12	296,700	-13.12

01010301 Board of Canvassers

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Deputy Town Clerk	500340	49,261	50,304	46,433	51,308	2.00	51,308	2.00	51,308	2.00	51,308	2.00
Administrative Assistant	500380	39,515	40,353	37,246	41,157	1.99	41,157	1.99	41,157	1.99	41,157	1.99
Overtime & Standby	501040	0	2,000	445	500	-75.00	500	-75.00	500	-75.00	500	-75.00
Advertising	502010	500	3,000	863	500	-83.33	500	-83.33	500	-83.33	500	-83.33
Postage	502050	700	2,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	350	N/A	350	N/A	350	N/A	350	N/A
Employee Cost Share	502206	0	0	0	-4,412	N/A	-4,412	N/A	-4,412	N/A	-4,412	N/A
Wellness Cost Share Incentive	502207	0	0	0	551	N/A	551	N/A	551	N/A	551	N/A
Flexible Spending	502208	0	0	50	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	17,942	15,602	22,061	22.96	22,061	22.96	22,061	22.96	22,061	22.96
Payroll Taxes	502210	0	6,935	6,597	7,112	2.55	7,112	2.55	7,112	2.55	7,112	2.55
Pension	502211	0	9,065	8,588	9,247	2.01	9,247	2.01	9,247	2.01	9,247	2.01
Miscellaneous Fringe Benefits	502214	0	599	548	600	0.17	600	0.17	600	0.17	600	0.17
Worker's Compensation	502215	0	277	431	231	-16.61	231	-16.61	231	-16.61	231	-16.61
Printing & Binding	502300	799	1,100	448	900	-18.18	900	-18.18	900	-18.18	900	-18.18
Professional Services	502900	8,839	38,160	35,621	11,844	-68.96	11,844	-68.96	11,844	-68.96	11,844	-68.96
Contractual Services	502950	1,500	1,500	1,450	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	197	750	561	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	0	0	0	1,600	N/A	1,600	N/A	1,600	N/A	1,600	N/A
Health Insurance	521050	0	17,942	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		101,310	192,427	154,885	145,799	-24.23	145,799	-24.23	145,799	-24.23	145,799	-24.23

Projection: 20133

01010501 Legal Services

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Solicitor	500102	33,963	34,813	31,911	35,857	3.00	34,642	-0.49	34,642	-0.49	33,963	-2.44
Confidential Secretary/Clerk	500480	5,130	5,229	4,835	5,334	2.01	5,334	2.01	5,334	2.01	5,334	2.01
Part Time	501020	79,970	81,575	73,306	84,022	3.00	81,177	-0.49	81,177	-0.49	79,585	-2.44
Office Expenses	502110	355	500	6	500	0.00	500	0.00	500	0.00	500	0.00
Employee Cost Share	502206	0	0	0	-407	N/A	-407	N/A	-407	N/A	-407	N/A
Health Insurance	502209	0	1,938	665	2,035	5.01	2,035	5.01	2,035	5.01	2,035	5.01
Payroll Taxes	502210	0	2,998	1,992	409	-86.36	409	-86.36	409	-86.36	409	-86.36
Pension	502211	0	523	484	533	1.91	533	1.91	533	1.91	533	1.91
Miscellaneous Fringe Benefits	502214	0	33	30	33	0.00	33	0.00	33	0.00	33	0.00
Worker's Compensation	502215	0	98	22	109	11.22	109	11.22	109	11.22	109	11.22
Professional Services	502900	73,838	80,000	62,310	120,000	50.00	120,000	50.00	90,000	12.50	90,000	12.50
Arbitration Fees	502920	563	6,500	0	6,500	0.00	3,000	-53.85	3,000	-53.85	3,000	-53.85
Health Insurance	521050	0	1,938	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		193,819	216,145	175,560	254,925	17.94	247,365	14.44	217,365	0.56	215,094	-0.49

01010601 Town Manager

		2012	2013	2013	2014		2014		2014		2014	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Manager	500100	68,926	70,383	65,569	71,791	2.00	71,791	2.00	71,791	2.00	71,791	2.00
Chief of Staff	500104	48,318	48,420	45,296	49,389	2.00	49,389	2.00	49,389	2.00	49,389	2.00
Operations Officer	500105	17,512	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Analyst Specialist	500107	0	32,179	29,091	32,964	2.44	32,964	2.44	32,964	2.44	32,964	2.44
Executive Secretary	500360	30,454	31,098	28,706	31,720	2.00	31,720	2.00	31,720	2.00	31,720	2.00
Animal Shelter Manager	500900	44,169	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	192	125	0	125	0.00	125	0.00	125	0.00	125	0.00
Travel Expenses	502020	1,450	200	2,484	0	-100.00	0	-100.00	0	-100.00	0	100.00
Dues	502030	4,914	5,000	6,969	20,000	300.00	20,000	300.00	20,000	300.00	20,000	300.00
Conferences	502040	6,230	10,000	3,883	0	-100.00	0	-100.00	0	-100.00	0	100.00
Postage	502050	218	250	77	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	700	N/A	700	N/A	700	N/A	700	N/A
Employee Cost Share	502206	0	0	0	-3,914	N/A	-3,914	N/A	-3,914	N/A	-3,914	N/A
Wellness Cost Share Incentive	502207	0	0	0	489	N/A	489	N/A	489	N/A	489	N/A
Flexible Spending	502208	0	0	154	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	19,926	16,151	19,568	-1.80	19,568	-1.80	19,568	-1.80	19,568	-1.80
Payroll Taxes	502210	0	13,929	13,241	14,219	2.08	14,219	2.08	14,219	2.08	14,219	2.08
Pension	502211	0	18,208	16,730	18,586	2.08	18,586	2.08	18,586	2.08	18,586	2.08
Miscellaneous Fringe Benefits	502214	0	949	792	782	-17.60	782	-17.60	782	-17.60	782	-17.60
Worker's Compensation	502215	0	455	435	465	2.20	465	2.20	465	2.20	465	2.20
Printing & Binding	502300	1,000	1,000	712	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	55	750	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	2,157	2,567	658	0	-100.00	0	-100.00	0	-100.00	0	100.00
Books & Publications	503040	624	700	789	700	0.00	700	0.00	700	0.00	700	0.00
Office Supplies	503130	2,468	1,823	3,330	2,700	48.11	2,700	48.11	2,700	48.11	2,700	48.11
Economic Development	506070	7,606	11,000	4,403	11,000	0.00	11,000	0.00	10,000	-9.09	10,000	-9.09
Health Insurance	521050	0	19,926	0	0	-100.00	0	-100.00	0	-100.00	0	100.00

01010601 Town Manager

	<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Totals	236,293	288,888	239,470	272,284	-5.75	272,284	-5.75	271,284	-6.09	271,284	-6.09

01010701 Finance Department

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Operations Officer	500105	0	17,884	16,507	18,241	2.00	18,241	2.00	18,241	2.00	18,241	2.00
Finance Director	500130	50,025	42,435	39,585	48,694	14.75	48,694	14.75	48,694	14.75	48,694	14.75
Deputy Finance Director	500132	0	0	0	19,998	N/A	19,998	N/A	19,998	N/A	19,998	N/A
Tax Collector	500170	38,508	39,322	36,297	37,608	-4.36	37,608	-4.36	37,608	-4.36	37,608	-4.36
Payroll Coordinator	500180	32,844	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Information Systems Manager	500310	0	0	0	30,864	N/A	30,864	N/A	30,864	N/A	30,864	N/A
Information Systems Assistant	500311	0	0	0	26,235	N/A	26,235	N/A	26,235	N/A	26,235	N/A
Acct' Receivable-Coordinator	500381	27,567	29,746	27,229	30,341	2.00	30,341	2.00	30,341	2.00	30,341	2.00
Accountant	500382	36,593	36,870	43,742	22,500	-38.97	22,500	-38.97	22,500	-38.97	22,500	-38.97
Finance Assistant	500401	60,072	61,342	56,623	62,568	2.00	62,568	2.00	62,568	2.00	62,568	2.00
PR/Benefits Coordinator	500402	0	17,763	16,437	18,163	2.25	18,163	2.25	18,163	2.25	18,163	2.25
Account Clerk II	500770	35,441	36,030	32,464	51,381	42.61	51,381	42.61	51,381	42.61	51,381	42.61
Overtime & Standby	501040	915	0	4,052	3,000	N/A	3,000	N/A	3,000	N/A	3,000	N/A
Advertising	502010	183	600	743	500	-16.67	500	-16.67	500	-16.67	500	-16.67
Postage	502050	24,626	22,000	28,508	35,000	59.09	35,000	59.09	35,000	59.09	35,000	59.09
Health - Wellness	502205	0	0	0	2,275	N/A	2,275	N/A	2,275	N/A	2,275	N/A
Employee Cost Share	502206	0	0	0	-20,971	N/A	-20,971	N/A	-20,971	N/A	-20,971	N/A
Wellness Cost Share Incentive	502207	0	0	0	6,220	N/A	6,220	N/A	6,220	N/A	6,220	N/A
Flexible Spending	502208	0	0	210	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	44,768	70,277	104,856	134.22	104,856	134.22	104,856	134.22	104,856	134.22
Payroll Taxes	502210	0	21,537	19,411	28,274	31.28	28,274	31.28	28,274	31.28	28,274	31.28
Pension	502211	0	27,921	26,650	41,539	48.77	41,539	48.77	41,539	48.77	41,539	48.77
RX Insurance	502212	0	0	1,569	0	N/A	0	N/A	0	N/A	0	N/A
LAP Insurance	502213	0	281,381	315,689	335,000	19.06	335,000	19.06	335,000	19.06	335,000	19.06
Miscellaneous Fringe Benefits	502214	0	1,521	1,740	1,806	18.74	1,806	18.74	1,806	18.74	1,806	18.74
Worker's Compensation	502215	0	704	661	897	27.41	897	27.41	897	27.41	897	27.41
Printing & Binding	502300	13,162	5,000	19,378	14,000	180.00	14,000	180.00	14,000	180.00	14,000	180.00
Trainings & Seminars	502301	0	0	0	2,500	N/A	0	N/A	0	N/A	0	N/A

01010701 Finance Department

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Licenses/Dues/Memberships	502500	985	1,000	789	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
License/Dues - IT	502501	0	0	0	250	N/A	250	N/A	250	N/A	250	N/A
Maint. of Equipment	502650	918	1,000	334	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Professional Services	502900	9,973	3,500	6,992	5,000	42.86	5,000	42.86	5,000	42.86	5,000	42.86
Contractual Services	502950	0	0	0	125,000	N/A	125,000	N/A	115,000	N/A	115,000	N/A
Books & Publications	503040	309	500	417	500	0.00	500	0.00	500	0.00	500	0.00
Books & Publications IT	503041	0	0	0	200	N/A	200	N/A	200	N/A	200	N/A
Office Supplies	503130	6,463	5,000	7,470	6,500	30.00	6,500	30.00	6,500	30.00	6,500	30.00
Office Supplies IT	503132	0	0	0	480	N/A	480	N/A	480	N/A	480	N/A
Computer Hard/Software	504080	0	0	0	45,000	N/A	45,000	N/A	40,000	N/A	40,000	N/A
Office Equipment	504130	541	1,500	145	1,000	-33.33	1,000	-33.33	1,000	-33.33	1,000	-33.33
OPEB Contribution	505131	0	467,920	400,000	429,600	-8.19	429,600	-8.19	429,600	-8.19	429,600	-8.19
Transfer Sewer Dist. Fees	505296	0	671,910	665,876	475,000	-29.31	475,000	-29.31	475,000	-29.31	475,000	-29.31
Health Insurance	521050	0	44,768	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Auditors Fee	531170	0	28,500	27,194	40,000	40.35	40,000	40.35	40,000	40.35	40,000	40.35
Mileage	533310	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/A
Totals		339,126	1,912,422	1,866,987	2,053,519	7.38	2,051,019	7.25	2,036,019	6.46	2,036,019	6.46

01010702 Audit/ Finance

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Professional Services	502900	25,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		25,000	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01010703 Assessment Administration

		2012	2013	2013	2014	2014		2014		2014		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Town Assessor	500190	53,804	54,944	50,715	56,041	2.00	56,041	2.00	56,041	2.00	56,041	2.00
Field Appraiser	500410	40,603	41,462	38,272	42,291	2.00	42,291	2.00	42,291	2.00	42,291	2.00
Acct Clerk III	500470	36,354	37,092	34,112	37,648	1.50	37,648	1.50	37,648	1.50	37,648	1.50
Assessment Assistant	500850	37,139	41,462	38,272	45,000	8.53	42,291	2.00	42,291	2.00	42,291	2.00
Senior Appraiser	500860	42,655	43,560	40,207	44,428	1.99	44,428	1.99	44,428	1.99	44,428	1.99
Advertising	502010	842	900	515	1,000	11.11	1,000	11.11	1,000	11.11	1,000	11.11
Postage	502050	1,363	2,700	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	438	N/A	438	N/A	438	N/A	438	N/A
Employee Cost Share	502206	0	0	0	-18,115	N/A	-18,115	N/A	-18,115	N/A	-18,115	N/A
Wellness Cost Share Incentive	502207	0	0	0	1,132	N/A	1,132	N/A	1,132	N/A	1,132	N/A
Flexible Spending	502208	0	0	169	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	66,386	63,822	90,577	36.44	90,577	36.44	90,577	36.44	90,577	36.44
Payroll Taxes	502210	0	16,716	14,062	17,244	3.16	17,244	3.16	17,244	3.16	17,244	3.16
Pension	502211	0	21,527	51,166	22,236	3.29	22,029	2.33	22,029	2.33	22,029	2.33
Miscellaneous Fringe Benefits	502214	0	1,235	1,191	1,220	-1.21	1,220	-1.21	1,220	-1.21	1,220	-1.21
Worker's Compensation	502215	0	3,415	3,710	4,126	20.82	4,126	20.82	4,126	20.82	4,126	20.82
Printing & Binding	502300	2,551	3,000	2,470	3,200	6.67	3,200	6.67	3,200	6.67	3,200	6.67
Licenses/Dues/Memberships	502500	400	400	280	400	0.00	400	0.00	400	0.00	400	0.00
Maint. of Equipment	502650	282	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Professional Services	502900	552	350	320	400	14.29	400	14.29	400	14.29	400	14.29
Contractual Services	502950	1,200	1,200	1,050	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Books & Publications	503040	465	500	474	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	2,512	3,200	2,957	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Office Equipment	504130	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Health Insurance	521050	0	66,386	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		220,723	406,435	343,763	355,166	-12.61	352,250	-13.33	352,250	-13.33	352,250	-13.33

01010704 Management of Information Sys

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Information Systems Manager	500310	29,633	30,259	27,931	0	-100.00	0	-100.00	0	-100.00	0	100.00
Information Systems Assistant	500311	57,236	30,865	28,490	0	-100.00	0	-100.00	0	-100.00	0	100.00
Postage	502050	250	90	21	0	-100.00	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	0	0	59	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	14,484	12,401	0	-100.00	0	-100.00	0	-100.00	0	100.00
Payroll Taxes	502210	0	4,676	4,027	0	-100.00	0	-100.00	0	-100.00	0	100.00
Pension	502211	0	6,112	5,642	0	-100.00	0	-100.00	0	-100.00	0	100.00
Miscellaneous Fringe Benefits	502214	0	359	328	0	-100.00	0	-100.00	0	-100.00	0	100.00
Worker's Compensation	502215	0	153	141	0	-100.00	0	-100.00	0	-100.00	0	100.00
Licenses/Dues/Memberships	502500	45	216	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Contractual Services	502950	98,537	116,988	107,195	0	-100.00	0	-100.00	0	-100.00	0	100.00
Books & Publications	503040	0	240	60	0	-100.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	376	480	749	0	-100.00	0	-100.00	0	-100.00	0	100.00
Computer Hard/Software	504080	27,454	29,877	21,646	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health Insurance	521050	0	14,484	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		213,531	249,283	208,691	0	-100.00	0	-100.00	0	-100.00	0	100.00

Projection: 20133

01010705 Probate Court

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Court Judge	500420	5,000	5,125	4,583	5,100	-0.49	5,100	-0.49	5,100	-0.49	4,875	-4.88
Office Assistant	500760	35,441	36,030	33,256	36,701	1.86	36,701	1.86	36,701	1.86	36,701	1.86
Advertising	502010	5,718	6,000	4,927	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Postage	502050	97	250	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	0	0	-4,730	N/A	-4,730	N/A	-4,730	N/A	-4,730	N/A
Health Insurance	502209	0	17,730	15,937	23,646	33.37	23,646	33.37	23,646	33.37	23,646	33.37
Payroll Taxes	502210	0	2,767	2,590	3,198	15.58	3,198	15.58	3,198	15.58	3,198	15.58
Pension	502211	0	3,385	3,366	1,698	-49.84	1,698	-49.84	1,698	-49.84	1,698	-49.84
Miscellaneous Fringe Benefits	502214	0	90	99	90	0.00	90	0.00	90	0.00	90	0.00
Worker's Compensation	502215	0	90	83	90	0.00	90	0.00	90	0.00	90	0.00
Professional Services	502900	2,106	2,500	0	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	60	100	100	100	0.00	100	0.00	100	0.00	100	0.00
Health Insurance	521050	0	17,730	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		48,422	91,797	64,941	74,393	-18.96	74,393	-18.96	74,393	-18.96	74,168	-19.20

01010706 Municipal Court

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Court Judge	500420	11,236	11,520	10,300	11,464	-0.49	11,464	-0.49	11,464	-0.49	11,364	-1.35
Municipal Court Clerk	500430	42,288	43,183	39,861	44,047	2.00	44,047	2.00	44,047	2.00	44,047	2.00
Postage	502050	31	200	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	0	0	-1,612	N/A	-1,612	N/A	-1,612	N/A	-1,612	N/A
Health Insurance	502209	0	16,005	5,483	8,058	-49.65	8,058	-49.65	8,058	-49.65	8,058	-49.65
Payroll Taxes	502210	0	3,304	3,732	4,247	28.54	4,247	28.54	4,247	28.54	4,247	28.54
Pension	502211	0	4,319	3,986	4,405	1.99	4,405	1.99	4,405	1.99	4,405	1.99
Miscellaneous Fringe Benefits	502214	0	274	247	273	-0.36	273	-0.36	273	-0.36	273	-0.36
Worker's Compensation	502215	0	108	100	110	1.85	110	1.85	110	1.85	110	1.85
Office Supplies	503130	138	300	131	300	0.00	300	0.00	300	0.00	300	0.00
Health Insurance	521050	0	16,005	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		53,694	95,218	63,839	71,292	-25.13	71,292	-25.13	71,292	-25.13	71,192	-25.23

Projection: 20133

01010707 Human Resources

		2012	2013	2013	2014	2014		2014		2014		
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Human Resource Manager	500330	43,584	41,339	38,157	42,164	2.00	42,164	2.00	42,164	2.00	42,164	2.00
PR/Benefits Coordinator	500402	0	17,763	16,437	18,163	2.25	18,163	2.25	18,163	2.25	18,163	2.25
Advertising	502010	1,349	2,000	770	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Postage	502050	395	600	115	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	350	N/A	350	N/A	350	N/A	350	N/A
Employee Cost Share	502206	0	0	0	-3,362	N/A	-3,362	N/A	-3,362	N/A	-3,362	N/A
Wellness Cost Share Incentive	502207	0	0	0	420	N/A	420	N/A	420	N/A	420	N/A
Flexible Spending	502208	0	0	53	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	11,246	9,744	16,808	49.46	16,808	49.46	16,808	49.46	16,808	49.46
Payroll Taxes	502210	0	4,521	3,975	4,615	2.08	4,615	2.08	4,615	2.08	4,615	2.08
Pension	502211	0	5,910	5,460	6,033	2.08	6,033	2.08	6,033	2.08	6,033	2.08
Miscellaneous Fringe Benefits	502214	0	345	321	552	60.00	552	60.00	552	60.00	552	60.00
Worker's Compensation	502215	0	148	136	196	32.43	196	32.43	196	32.43	196	32.43
Employment Medical Exam	502280	5,933	3,000	3,783	4,500	50.00	4,500	50.00	4,500	50.00	4,500	50.00
Printing & Binding	502300	464	300	44	300	0.00	300	0.00	300	0.00	300	0.00
Licenses/Dues/Memberships	502500	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Maint. of Equipment	502650	0	100	61	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	1,430	500	198	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	395	300	347	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	121	0	5,704	4,000	N/A	4,000	N/A	4,000	N/A	4,000	N/A
Employee Assistance Program	505777	3,204	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	521050	0	11,246	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Unemployment Comp	521120	0	10,000	19,560	10,500	5.00	10,500	5.00	10,500	5.00	10,500	5.00
Totals		56,875	109,418	104,864	108,239	-1.08	108,239	-1.08	108,239	-1.08	108,239	-1.08

01010801 Insurance

		2012 Actual	2013 Original Budget	2013 Actual	2014 Department	% Inc	2014 Manager	% Inc	2014 Fin. Com.	% Inc	2014 Town Council	% Inc
Contractual Services	502950	357,148	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		357,148	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01010802 Self Insurance Deductible

		2012 Actual	2013 Original Budget	2013 Actual	2014 Department	% Inc	2014 Manager	% Inc	2014 Fin. Com.	% Inc	2014 Town Council	% Inc
Contractual Services	502950	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		15,000	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01010803 Pension Benefits

		2012 Actual	2013 Original Budget	2013 Actual	2014 Department	% Inc	2014 Manager	% Inc	2014 Fin. Com.	% Inc	2014 Town Council	% Inc
Actuarial Study	505100	2,940	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Council Pension	505115	8,936	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Union Pension Payments	505120	159,797	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Police Pension Fund Contributi	505130	1,562,700	0	0	0	N/A	0	N/A	0	N/A	0	N/A
OPEB Contribution	505131	347,798	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Police Admin ICMA	505135	47,675	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State Municipal/ICMA Retirement	505140	208,475	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		2,338,322	0	0	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20133

01010804 Social Security

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	349,152	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		349,152	0	0	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20133

01010805 Employee Group Insurance

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	1,632,019	0	-5,000	0	N/A	0	N/A	0	N/A	0	N/A
Totals		1,632,019	0	-5,000	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20133

01010806 Unemployment Insurance

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	48,551	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		48,551	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01011001 Public Safety and Protection

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Chief of Police	500110	159,952	104,021	96,020	106,102	2.00	106,102	2.00	106,102	2.00	106,102	2.00
Captain of Police	500150	70,975	96,542	89,115	98,472	2.00	98,472	2.00	98,472	2.00	98,472	2.00
Lieutenant of Police	500220	260,893	273,302	284,325	278,768	2.00	278,768	2.00	278,768	2.00	278,768	2.00
Information Systems Manager	500310	58,089	59,317	54,754	0	-100.00	0	-100.00	0	-100.00	0	100.00
Administrative Assistant	500380	38,304	41,760	37,198	42,595	2.00	42,595	2.00	42,595	2.00	42,595	2.00
Detective Sergeant	500550	83,837	86,029	79,411	87,749	2.00	87,749	2.00	87,749	2.00	87,749	2.00
Detective	500560	312,226	320,389	295,646	326,677	1.96	326,677	1.96	326,677	1.96	326,677	1.96
Patrol Sergeant	500570	394,750	451,157	421,452	377,816	-16.26	377,816	-16.26	377,816	-16.26	377,816	-16.26
Day Sergeant	500571	0	0	0	82,364	N/A	82,364	N/A	82,364	N/A	82,364	N/A
Patrol Officer	500580	1,673,020	1,938,244	1,709,659	1,940,777	0.13	1,940,777	0.13	1,940,777	0.13	1,940,777	0.13
Office Assistant	500760	37,972	38,604	35,631	39,323	1.86	39,323	1.86	39,323	1.86	39,323	1.86
Clerk/Dispatcher II	500830	278,930	283,438	262,664	328,030	15.73	328,030	15.73	328,030	15.73	328,030	15.73
Animal Control Officer	500840	0	0	0	43,853	N/A	43,853	N/A	43,853	N/A	43,853	N/A
Private Detail Wages	500880	-48,693	0	61,918	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	3,793	4,352	3,237	4,000	-8.09	4,000	-8.09	4,000	-8.09	4,000	-8.09
Part Time	501020	53,199	62,000	59,747	69,000	11.29	69,000	11.29	69,000	11.29	69,000	11.29
Overtime & Standby	501040	384,616	320,000	253,698	320,000	0.00	320,000	0.00	320,000	0.00	320,000	0.00
Holiday Pay	501070	155,703	181,741	176,779	185,000	1.79	185,000	1.79	185,000	1.79	185,000	1.79
Overtime- Court	501080	19,254	18,000	13,486	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Due from Police Grants	501500	0	0	5,550	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	1,064	1,200	377	0	-100.00	0	-100.00	0	-100.00	0	100.00
Education	502060	18,244	22,000	11,863	24,000	9.09	24,000	9.09	22,000	0.00	22,000	0.00
Telephone	502100	9,126	12,500	15,388	0	-100.00	0	-100.00	0	-100.00	0	100.00
Other Expenses	502190	2,493	3,000	3,003	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Health - Wellness	502205	0	0	0	2,625	N/A	2,625	N/A	2,625	N/A	2,625	N/A
Employee Cost Share	502206	0	0	0	-159,071	N/A	-159,071	N/A	-159,071	N/A	-159,071	N/A
Wellness Cost Share Incentive	502207	0	0	0	3,750	N/A	3,750	N/A	3,750	N/A	3,750	N/A
Flexible Spending	502208	0	0	1,304	0	N/A	0	N/A	0	N/A	0	N/A

01011001 Public Safety and Protection

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Health Insurance	502209	0	770,052	711,762	952,721	23.72	952,721	23.72	952,721	23.72	952,721	23.72
Payroll Taxes	502210	0	75,839	102,871	79,541	4.88	79,541	4.88	79,541	4.88	79,541	4.88
Pension	502211	0	1,645,277	1,662,636	1,895,557	15.21	1,895,557	15.21	1,895,557	15.21	1,895,557	15.21
Miscellaneous Fringe Benefits	502214	0	2,995	4,241	4,500	50.25	4,500	50.25	4,500	50.25	4,500	50.25
Worker's Compensation	502215	0	916	8,094	1,522	66.16	1,522	66.16	1,522	66.16	1,522	66.16
Printing & Binding	502300	836	1,000	840	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	955	1,000	595	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Motor Vehicles	502600	28,704	33,000	16,430	33,000	0.00	33,000	0.00	30,000	-9.09	30,000	-9.09
Maint. of Equipment	502650	8,361	8,500	6,920	8,500	0.00	8,500	0.00	8,500	0.00	8,500	0.00
Professional Services	502900	952	5,000	1,180	5,000	0.00	7,600	52.00	5,000	0.00	5,000	0.00
Contractual Services	502950	46,146	50,000	57,426	0	-100.00	0	-100.00	0	-100.00	0	100.00
Armory	503020	4,239	5,000	5,637	7,000	40.00	7,000	40.00	7,000	40.00	7,000	40.00
Clothing	503030	69,143	71,600	70,316	71,900	0.42	71,900	0.42	71,900	0.42	71,900	0.42
Books & Publications	503040	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	166,432	130,000	155,742	135,000	3.85	135,000	3.85	135,000	3.85	135,000	3.85
Motor Veh. Parts	503100	14,449	13,000	10,741	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Harbor Parts	503101	507	500	0	500	0.00	500	0.00	500	0.00	500	0.00
Medical Supplies	503110	1,189	600	729	650	8.33	650	8.33	650	8.33	650	8.33
Office Supplies	503130	3,824	4,500	2,722	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Machinery & Equipment Parts	503180	778	1,000	797	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Fire Safety Supplies	503250	100	100	72	100	0.00	100	0.00	100	0.00	100	0.00
K-9 Expenses	503270	3,809	3,500	1,876	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Lease Payment	504093	31,000	31,000	31,000	31,000	0.00	31,000	0.00	31,000	0.00	31,000	0.00
Office Equipment	504130	2,416	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Health Insurance	521050	0	770,052	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		4,351,583	7,943,327	6,824,852	7,475,121	-5.89	7,477,721	-5.86	7,470,121	-5.96	7,470,121	-5.96

01011002 Public Safety and Animal Contr

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Animal Control Officer	500840	42,362	43,050	40,846	0	-100.00	0	-100.00	0	-100.00	0	100.00
Overtime & Standby	501040	2,791	0	2,248	0	N/A	0	N/A	0	N/A	0	N/A
Other Expenses	502190	210	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Flexible Spending	502208	0	0	39	0	N/A	0	N/A	0	N/A	0	N/A
Payroll Taxes	502210	0	0	3,306	0	N/A	0	N/A	0	N/A	0	N/A
Pension	502211	0	0	3,928	0	N/A	0	N/A	0	N/A	0	N/A
Miscellaneous Fringe Benefits	502214	0	0	94	0	N/A	0	N/A	0	N/A	0	N/A
Worker's Compensation	502215	0	0	582	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Motor Vehicles	502600	662	800	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	3,020	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Professional Services	502900	14,180	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Clothing	503030	420	0	300	0	N/A	0	N/A	0	N/A	0	N/A
Medical Supplies	503110	273	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	2,378	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Hardware & Tools	503160	278	500	500	0	-100.00	0	-100.00	0	-100.00	0	100.00
Other Food	503370	5,607	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		72,182	44,350	51,844	0	-100.00	0	-100.00	0	-100.00	0	100.00

01011003 Public Safety and Civil Prepar

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Other Expenses	502190	0	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Licenses/Dues/Memberships	502500	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Totals		10,000	13,000	10,000	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00

01011004 Public Safety and Police Reser

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Conferences	502040	2,573	3,000	1,131	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		2,573	3,000	1,131	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00

01011005 Public Safety/Technology

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Tech Manager	500312	0	0	0	63,469	N/A	60,503	N/A	60,503	N/A	60,503	N/A
Conferences	502040	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Telephone	502100	0	0	0	27,000	N/A	27,000	N/A	27,000	N/A	27,000	N/A
Health - Wellness	502205	0	0	0	175	N/A	175	N/A	175	N/A	175	N/A
Employee Cost Share	502206	0	0	0	-4,616	N/A	-4,616	N/A	-4,616	N/A	-4,616	N/A
Wellness Cost Share Incentive	502207	0	0	0	577	N/A	577	N/A	577	N/A	577	N/A
Health Insurance	502209	0	0	0	23,080	N/A	23,080	N/A	23,080	N/A	23,080	N/A
Payroll Taxes	502210	0	0	0	4,765	N/A	4,628	N/A	4,628	N/A	4,628	N/A
Pension	502211	0	0	0	6,228	N/A	6,050	N/A	6,050	N/A	6,050	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	317	N/A	317	N/A	317	N/A	317	N/A
Worker's Compensation	502215	0	0	0	151	N/A	151	N/A	151	N/A	151	N/A
Contractual Services	502950	0	0	0	38,000	N/A	38,000	N/A	38,000	N/A	38,000	N/A
Office Supplies	503130	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Office Equipment	504130	0	0	0	10,000	N/A	10,000	N/A	0	N/A	0	N/A
Totals		0	0	0	170,646	0.00	167,365	0.00	157,365	0.00	157,365	0.00

01011008 Animal Shelter

		2012	2013	2013	2014		2014		2014		2014	
		Actual	Original	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Animal Shelter Manager	500900	0	45,100	41,631	46,002	2.00	46,002	2.00	46,002	2.00	46,002	2.00
PT Animal Care Giver	500901	0	0	0	13,000	N/A	13,000	N/A	13,000	N/A	13,000	N/A
Seasonal Wages	501030	0	0	10,557	4,500	N/A	4,500	N/A	4,500	N/A	4,500	N/A
First Aid	502003	0	120	0	25	-79.17	25	-79.17	25	-79.17	25	-79.17
Hill's Food	502004	0	5,000	1,742	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Vet Care	502005	0	0	1,336	32,500	N/A	32,500	N/A	32,500	N/A	32,500	N/A
Advertising	502010	0	30	1,013	0	-100.00	0	-100.00	0	-100.00	0	100.00
Conferences	502040	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	0	30	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Other Expenses	502190	0	200	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	175	N/A	175	N/A	175	N/A	175	N/A
Employee Cost Share	502206	0	0	0	-4,616	N/A	-4,616	N/A	-4,616	N/A	-4,616	N/A
Wellness Cost Share Incentive	502207	0	0	0	577	N/A	577	N/A	577	N/A	577	N/A
Flexible Spending	502208	0	0	84	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	16,942	7,804	23,080	36.23	23,080	36.23	23,080	36.23	23,080	36.23
Payroll Taxes	502210	0	3,450	3,803	4,858	40.81	4,858	40.81	4,858	40.81	4,858	40.81
Pension	502211	0	4,510	4,163	4,600	2.00	4,600	2.00	4,600	2.00	4,600	2.00
Miscellaneous Fringe Benefits	502214	0	299	269	301	0.67	301	0.67	301	0.67	301	0.67
Worker's Compensation	502215	0	622	710	876	40.84	876	40.84	876	40.84	876	40.84
Licenses/Dues/Memberships	502500	0	500	460	300	-40.00	300	-40.00	300	-40.00	300	-40.00
Maint. of Equipment	502650	0	1,500	305	750	-50.00	750	-50.00	750	-50.00	750	-50.00
Clothing	503030	0	200	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Medical Supplies	503110	0	0	5,840	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Office Supplies	503130	0	1,000	1,361	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Hardware & Tools	503160	0	750	203	100	-86.67	100	-86.67	100	-86.67	100	-86.67
Other Food	503370	0	5,000	4,561	6,000	20.00	6,000	20.00	6,000	20.00	6,000	20.00
Health Insurance	521050	0	16,942	0	0	-100.00	0	-100.00	0	-100.00	0	100.00

01011008 Animal Shelter

	<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Totals	0	103,195	85,841	155,528	50.71	155,528	50.71	155,528	50.71	155,528	50.71

01011091 Town Building / D.P.W.

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Custodian II	500730	127,289	118,009	120,633	122,395	3.72	122,395	3.72	122,395	3.72	122,395	3.72
Overtime & Standby	501040	4,090	2,000	3,875	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Telephone	502100	36,001	52,000	33,384	42,000	-19.23	42,000	-19.23	35,000	-32.69	35,000	-32.69
Fuel Oil (Heating)	502180	29,178	35,000	39,744	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Utilities	502200	219,373	255,000	191,811	255,000	0.00	255,000	0.00	235,000	-7.84	235,000	-7.84
Health - Wellness	502205	0	0	0	175	N/A	175	N/A	175	N/A	175	N/A
Employee Cost Share	502206	0	0	0	-10,838	N/A	-10,838	N/A	-10,838	N/A	-10,838	N/A
Wellness Cost Share Incentive	502207	0	0	0	452	N/A	452	N/A	452	N/A	452	N/A
Health Insurance	502209	0	43,271	39,145	54,189	25.23	54,189	25.23	54,189	25.23	54,189	25.23
Payroll Taxes	502210	0	9,996	9,748	11,199	12.03	11,199	12.03	11,199	12.03	11,199	12.03
Pension	502211	0	12,574	12,581	12,792	1.73	12,792	1.73	12,792	1.73	12,792	1.73
Miscellaneous Fringe Benefits	502214	0	265	327	323	21.89	323	21.89	323	21.89	323	21.89
Worker's Compensation	502215	0	5,044	5,431	5,398	7.02	5,398	7.02	5,398	7.02	5,398	7.02
Maint. of Motor Vehicles	502600	1,788	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	366	1,700	3,223	1,700	0.00	1,700	0.00	1,700	0.00	1,700	0.00
Maintenance of Buildings & Imp	502700	48,540	50,000	70,254	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Agriculture Supplies	503010	372	1,000	681	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies	503050	0	600	486	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	227	1,500	1,426	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Medical Supplies	503110	331	300	248	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	18,791	18,000	13,752	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Electrical Supplies	503150	5,282	3,000	5,880	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Hardware & Tools	503160	139	500	678	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditioning Supp	503230	7,265	7,000	11,248	9,000	28.57	9,000	28.57	9,000	28.57	9,000	28.57
Fire Safety Supplies	503250	319	500	1,618	500	0.00	500	0.00	500	0.00	500	0.00
Office Equipment	504130	1,110	1,000	149	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Utilities - Senior Citizens	505050	55,461	62,000	59,703	62,000	0.00	62,000	0.00	62,000	0.00	62,000	0.00
Part Time Custodian	519080	0	12,000	11,151	22,000	83.33	22,000	83.33	22,000	83.33	22,000	83.33

Projection: 20133

01011091 Town Building / D.P.W.

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Health Insurance	521050	0	43,271	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		555,922	735,530	637,175	701,185	-4.67	701,185	-4.67	674,185	-8.34	674,185	-8.34

01011101 D.P.W. Administration

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Town Engineer	500140	18,416	15,348	16,791	0	-100.00	0	-100.00	0	-100.00	0	100.00
Utilities Engineer	500250	10,808	11,038	10,188	11,259	2.00	11,259	2.00	11,259	2.00	11,259	2.00
Postage	502050	151	500	31	0	-100.00	0	-100.00	0	-100.00	0	100.00
Telephone	502100	0	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Employee Cost Share	502206	0	0	0	-678	N/A	-678	N/A	-678	N/A	-678	N/A
Health Insurance	502209	0	7,176	5,184	3,390	-52.76	3,390	-52.76	3,390	-52.76	3,390	-52.76
Payroll Taxes	502210	0	2,018	1,631	861	-57.33	861	-57.33	861	-57.33	861	-57.33
Pension	502211	0	2,207	2,265	1,126	-48.98	1,126	-48.98	1,126	-48.98	1,126	-48.98
Miscellaneous Fringe Benefits	502214	0	62	102	24	-61.29	24	-61.29	24	-61.29	24	-61.29
Worker's Compensation	502215	0	508	621	185	-63.58	185	-63.58	185	-63.58	185	-63.58
Printing & Binding	502300	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	105	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Books & Publications	503040	0	175	0	175	0.00	175	0.00	175	0.00	175	0.00
Office Supplies	503130	1,617	1,500	1,972	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Health Insurance	521050	0	7,176	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		31,096	47,958	38,785	18,092	-62.28	18,092	-62.28	18,092	-62.28	18,092	-62.28

01011102 Engineering Department

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Engineer	500140	0	0	0	18,360	N/A	18,360	N/A	18,360	N/A	18,360	N/A
Employee Cost Share	502206	0	0	0	-4,412	N/A	-4,412	N/A	-4,412	N/A	-4,412	N/A
Health Insurance	502209	0	0	0	3,007	N/A	3,007	N/A	3,007	N/A	3,007	N/A
Payroll Taxes	502210	0	0	0	1,405	N/A	1,405	N/A	1,405	N/A	1,405	N/A
Pension	502211	0	0	0	1,836	N/A	1,836	N/A	1,836	N/A	1,836	N/A
Miscellaneous Fringe Benefits	502214	0	0	0	62	N/A	62	N/A	62	N/A	62	N/A
Worker's Compensation	502215	0	0	0	505	N/A	505	N/A	505	N/A	505	N/A
Printing & Binding	502300	0	0	0	2,200	N/A	2,200	N/A	2,200	N/A	2,200	N/A
Licenses/Dues/Memberships	502500	0	0	0	800	N/A	800	N/A	800	N/A	800	N/A
Professional Services	502900	0	0	0	10,000	N/A	10,000	N/A	7,000	N/A	7,000	N/A
Books & Publications	503040	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/A
Construction Supplies	503050	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/A
Office Supplies	503130	0	0	0	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/A
Hardware & Tools	503160	0	0	0	750	N/A	750	N/A	750	N/A	750	N/A
Office Equipment	504130	0	0	0	3,000	N/A	3,000	N/A	1,000	N/A	1,000	N/A
Pump-Out Boat	508010	0	0	0	35,000	N/A	35,000	N/A	35,000	N/A	35,000	N/A
Totals		0	0	0	77,013	0.00	77,013	0.00	72,013	0.00	72,013	0.00

01011103 Code Enforcement Office

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Building Official	500260	62,979	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Building Inspector PT	500510	9,387	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Electrical Inspector	500520	19,919	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	35,441	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	269	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Printing & Binding	502300	510	0	83	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	442	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	591	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Clothing	503030	122	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Books & Publications	503040	96	0	99	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	473	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Equipment	504130	371	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		130,600	0	182	0	0.00	0	0.00	0	0.00	0	0.00

01011104 D.P.W. Tree Warden

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Professional Services	502900	1,245	10,000	4,501	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Contractual Services	502950	1,000	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Agriculture Supplies	503010	1,967	2,000	858	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		4,212	13,000	6,359	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00

01011105 D.P.W. Highway and Drainage

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Public Works Superintendent	500160	52,597	53,679	49,578	54,784	2.06	54,784	2.06	54,784	2.06	54,784	2.06
Ass't Public Works Superintend	500280	116,908	119,380	110,197	121,768	2.00	121,768	2.00	121,768	2.00	121,768	2.00
Administrative Assistant	500380	41,095	41,966	38,736	42,804	2.00	42,804	2.00	42,804	2.00	42,804	2.00
Crew Leader	500600	42,362	43,050	39,734	43,853	1.87	43,853	1.87	43,853	1.87	43,853	1.87
Equipment Operator	500650	106,490	124,968	115,344	127,296	1.86	127,296	1.86	127,296	1.86	127,296	1.86
Light Equipment Operator	500660	278,530	365,918	334,606	372,723	1.86	372,723	1.86	372,723	1.86	372,723	1.86
Mechanic Welder	500680	21,557	21,910	15,621	22,319	1.87	22,319	1.87	22,319	1.87	22,319	1.87
Laborer	500710	194,492	120,163	91,118	122,395	1.86	122,395	1.86	122,395	1.86	122,395	1.86
Skilled Laborer	500711	79,672	80,982	71,851	82,488	1.86	82,488	1.86	82,488	1.86	82,488	1.86
Seasonal Wages	501030	29,599	26,000	28,675	32,500	25.00	32,500	25.00	32,500	25.00	32,500	25.00
Overtime & Standby	501040	11,409	8,000	16,771	15,000	87.50	10,000	25.00	10,000	25.00	10,000	25.00
Health - Wellness	502205	0	0	0	4,025	N/A	4,025	N/A	4,025	N/A	4,025	N/A
Employee Cost Share	502206	0	0	0	-76,321	N/A	-76,321	N/A	-76,321	N/A	-76,321	N/A
Wellness Cost Share Incentive	502207	0	0	0	4,770	N/A	4,770	N/A	4,770	N/A	4,770	N/A
Flexible Spending	502208	0	0	312	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	327,918	263,465	381,603	16.37	381,603	16.37	381,603	16.37	381,603	16.37
Payroll Taxes	502210	0	78,271	65,163	79,019	0.96	79,019	0.96	79,019	0.96	79,019	0.96
Pension	502211	0	100,815	85,209	60,799	-39.69	60,799	-39.69	60,799	-39.69	60,799	-39.69
Miscellaneous Fringe Benefits	502214	0	2,176	2,731	2,823	29.73	2,823	29.73	2,823	29.73	2,823	29.73
Worker's Compensation	502215	0	66,357	65,789	65,110	-1.88	65,110	-1.88	65,110	-1.88	65,110	-1.88
Maint. of Motor Vehicles	502600	1,261	0	160	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	16,252	20,000	15,210	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Maintenance of Fixed Equipment	502660	1,711	3,000	774	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildings & Imp	502700	1,081	1,000	1,374	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	2,511	4,500	435	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Professional Services	502900	9,685	8,000	12,330	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Clothing	503030	3,211	4,000	3,752	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	6,748	7,000	4,475	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00

01011105 D.P.W. Highway and Drainage

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Fuel & Lubricants	503070	116,474	100,000	147,674	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Signs & Markers	503080	27,739	25,000	9,653	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies	503110	1,205	800	1,287	800	0.00	800	0.00	800	0.00	800	0.00
Janitorial Supplies	503120	983	2,200	2,275	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Office Supplies	503130	562	700	667	700	0.00	700	0.00	700	0.00	700	0.00
Electrical Supplies	503150	593	500	183	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	5,761	4,500	3,690	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Fire Safety Supplies	503250	372	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	2,523	4,500	3,384	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Asphalt Products	503970	23,351	30,000	9,946	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Concrete Products	503980	3,733	4,000	913	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Other Supplies	503990	3,943	4,000	3,922	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health Insurance	521050	0	327,918	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		1,204,410	2,133,321	1,617,004	1,779,608	-16.58	1,774,608	-16.81	1,774,608	-16.81	1,774,608	-16.81

01011106 D.P.W. Division of Snow & Ice

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Overtime & Standby	501040	38,699	83,000	76,076	83,000	0.00	83,000	0.00	83,000	0.00	83,000	0.00
Payroll Taxes	502210	0	0	5,820	6,350	N/A	6,350	N/A	6,350	N/A	6,350	N/A
Pension	502211	0	6,350	6,291	0	-100.00	0	-100.00	0	-100.00	0	100.00
Miscellaneous Fringe Benefits	502214	0	0	119	0	N/A	0	N/A	0	N/A	0	N/A
Worker's Compensation	502215	0	0	3,788	0	N/A	0	N/A	0	N/A	0	N/A
Armory	503020	35,706	40,000	76,938	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Meal Allowance	503021	709	2,000	1,789	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	6,207	50,000	18,561	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Fuel & Lubricants	503070	616	5,000	1,805	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Motor Veh. Parts	503100	20,000	20,000	42,612	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Machinery & Equipment Parts	503180	3,836	5,000	5,021	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		105,773	211,350	238,820	211,350	0.00	211,350	0.00	211,350	0.00	211,350	0.00

01011107 D.P.W. Street Lighting

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Utilities	502200	438,026	400,000	379,510	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
Totals		438,026	400,000	379,510	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00

01011108 D.P.W. Sanitation

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Public Works Superintendent	500160	15,028	15,367	14,165	15,675	2.00	15,675	2.00	15,675	2.00	15,675	2.00
Ass't Public Works Superintend	500280	58,476	59,691	55,098	60,883	2.00	60,883	2.00	60,883	2.00	60,883	2.00
Administrative Assistant	500380	41,095	41,966	38,736	42,804	2.00	42,804	2.00	42,804	2.00	42,804	2.00
Crew Leader	500600	42,362	43,050	39,734	43,853	1.87	43,853	1.87	43,853	1.87	43,853	1.87
Equipment Operator	500650	81,969	83,312	76,896	84,864	1.86	84,864	1.86	84,864	1.86	84,864	1.86
Light Equipment Operator	500660	0	0	0	41,986	N/A	41,986	N/A	41,986	N/A	41,986	N/A
Roll Off Operator	500661	40,567	41,219	31,684	41,986	1.86	41,986	1.86	41,986	1.86	41,986	1.86
Mechanic Welder	500680	10,778	10,955	7,810	11,160	1.87	11,160	1.87	11,160	1.87	11,160	1.87
Laborer	500710	78,795	80,109	73,939	81,596	1.86	81,596	1.86	81,596	1.86	81,596	1.86
Tractor Trailer Driver	500890	120,725	135,326	95,122	91,908	-32.08	137,862	1.87	137,862	1.87	137,862	1.87
Seasonal Wages	501030	3,636	5,600	2,920	5,600	0.00	5,600	0.00	5,600	0.00	5,600	0.00
Overtime & Standby	501040	20,852	26,000	25,702	26,000	0.00	26,000	0.00	26,000	0.00	26,000	0.00
Advertising	502010	180	500	415	500	0.00	500	0.00	500	0.00	500	0.00
Postage	502050	369	650	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Telephone	502100	2,766	2,250	1,807	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00
Utilities	502200	6,529	8,000	5,698	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Health - Wellness	502205	0	0	0	1,750	N/A	1,750	N/A	1,750	N/A	1,750	N/A
Employee Cost Share	502206	0	0	0	-25,412	N/A	-25,412	N/A	-25,412	N/A	-25,412	N/A
Wellness Cost Share Incentive	502207	0	0	0	1,588	N/A	1,588	N/A	1,588	N/A	1,588	N/A
Flexible Spending	502208	0	0	76	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	150,158	131,606	127,062	-15.38	127,062	-15.38	127,062	-15.38	127,062	-15.38
Payroll Taxes	502210	0	36,788	32,914	37,818	2.80	37,818	2.80	37,818	2.80	37,818	2.80
Pension	502211	0	47,003	42,639	41,767	-11.14	41,767	-11.14	41,767	-11.14	41,767	-11.14
Miscellaneous Fringe Benefits	502214	0	1,008	1,433	1,595	58.23	1,595	58.23	1,595	58.23	1,595	58.23
Worker's Compensation	502215	0	29,531	29,426	29,306	-0.76	29,306	-0.76	29,306	-0.76	29,306	-0.76
Insurance	502218	0	65,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Printing & Binding	502300	48,859	49,000	51,898	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	4,218	4,400	3,141	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00

01011108 D.P.W. Sanitation

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Licenses/Dues/Memberships	502500	245	600	252	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehicles	502600	12,309	22,500	14,895	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	6,074	4,000	4,591	26,500	562.50	26,500	562.50	26,500	562.50	26,500	562.50
Maintenance of Buildings & Imp	502700	5,358	4,500	4,560	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Rentals	502750	362	1,000	0	6,000	500.00	6,000	500.00	6,000	500.00	6,000	500.00
Fringe Benefits	502830	67,132	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Surety Bonds & Insurance	502850	61,200	0	29,474	59,000	N/A	59,000	N/A	59,000	N/A	59,000	N/A
Professional Services	502900	36,221	25,000	37,761	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Contractual Services	502950	965,410	925,000	1,062,177	925,000	0.00	925,000	0.00	925,000	0.00	925,000	0.00
Armory	503020	133	500	225	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	1,581	1,200	1,490	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	1,575	2,750	1,860	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	185,728	150,000	176,703	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
Motor Veh. Parts	503100	86,708	49,000	70,127	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Medical Supplies	503110	717	300	754	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	1,095	600	717	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	1,172	1,000	1,415	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	1,825	1,100	755	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Fire Safety Supplies	503250	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	901	500	997	500	0.00	500	0.00	500	0.00	500	0.00
Computer Hard/Software	504080	944	3,000	0	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
2007 Master Lease	504655	39,995	0	0	0	N/A	0	N/A	0	N/A	0	N/A
2008 Master Lease	504656	39,995	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	521050	0	150,158	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		2,093,886	2,279,891	2,171,613	2,084,789	-8.56	2,130,743	-6.54	2,130,743	-6.54	2,130,743	-6.54

01011109 D.P.W. Equipment Maintenance

		2012	2013	2013	2014	%	2014	%	2014	%	2014	%
		Actual	Original Budget	Actual	Department	Inc	Manager	Inc	Fin. Com.	Inc	Town Council	Inc
Senior Mechanic	500670	44,617	45,338	41,846	46,187	1.87	46,187	1.87	46,187	1.87	46,187	1.87
Mechanic Welder	500680	97,006	98,593	88,700	89,277	-9.45	100,437	1.87	100,437	1.87	100,437	1.87
Overtime & Standby	501040	252	2,000	1,383	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Health - Wellness	502205	0	0	0	175	N/A	175	N/A	175	N/A	175	N/A
Employee Cost Share	502206	0	0	0	-10,837	N/A	-10,837	N/A	-10,837	N/A	-10,837	N/A
Wellness Cost Share Incentive	502207	0	0	0	447	N/A	447	N/A	447	N/A	447	N/A
Health Insurance	502209	0	18,230	37,871	54,187	197.24	54,187	197.24	54,187	197.24	54,187	197.24
Payroll Taxes	502210	0	4,172	9,368	10,523	152.23	10,523	152.23	10,523	152.23	10,523	152.23
Pension	502211	0	4,836	11,893	12,792	164.52	12,792	164.52	12,792	164.52	12,792	164.52
Miscellaneous Fringe Benefits	502214	0	98	293	324	230.61	324	230.61	324	230.61	324	230.61
Worker's Compensation	502215	0	4,146	11,445	11,893	186.85	11,893	186.85	11,893	186.85	11,893	186.85
Cleaning Service	502400	5,381	6,500	4,496	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Licenses/Dues/Memberships	502500	258	300	270	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	4,213	2,200	2,824	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	120	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Clothing	503030	236	500	190	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	2,998	2,500	3,741	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Motor Veh. Parts	503100	51,980	60,000	38,084	60,000	0.00	60,000	0.00	50,000	-16.67	50,000	-16.67
Medical Supplies	503110	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	2,542	2,900	2,348	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
Other Supplies	503990	3,844	2,000	3,131	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Health Insurance	521050	0	18,230	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		213,448	272,943	257,886	294,268	7.81	305,428	11.90	295,428	8.24	295,428	8.24

01011305 Subsidies Community Service

		2012	2013	2013	2014		2014		2014		2014	
		Actual	Original Budget	Actual	Department	% Inc	Manager	% Inc	Fin. Com.	% Inc	Town Council	% Inc
Elderly Transportation	506410	13,890	14,000	12,864	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
South County Community Action	506420	25,000	21,000	21,000	21,000	0.00	21,000	0.00	21,000	0.00	21,000	0.00
South Shore Mental Health Clin	506430	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Wood River Health Center	506450	5,000	5,000	5,000	10,000	100.00	5,000	0.00	10,000	100.00	10,000	100.00
Visiting Nurse Services	506460	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	14,000	14,000	14,000	12,000	-14.29	12,000	-14.29	12,000	-14.29	12,000	-14.29
Domestic Violence Resource Cen	506490	5,000	5,000	5,000	14,252	185.04	5,000	0.00	5,000	0.00	5,000	0.00
Senior Citizen's Center	506500	45,000	45,000	45,000	45,000	0.00	45,000	0.00	45,000	0.00	45,000	0.00
Senior Citizen's Meals	506501	2,000	4,000	2,613	4,000	0.00	4,000	0.00	0	-100.00	4,000	0.00
Wash Cty Coalition for Child	506503	1,000	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
West Adult Services	506510	37,200	37,200	37,200	37,200	0.00	37,200	0.00	37,200	0.00	37,200	0.00
Southern RI Vounteers	506560	2,500	2,500	2,500	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Education Exchange	506660	1,500	1,500	1,500	5,000	233.33	1,500	0.00	1,500	0.00	0	100.00
Phoenix House	506730	500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Pawcatuck Neighborhood Center	506780	10,500	10,500	10,500	15,000	42.86	10,500	0.00	10,500	0.00	10,500	0.00
Johnny Cake Center	506840	15,500	20,000	20,000	80,000	300.00	20,000	0.00	30,000	50.00	30,000	50.00
Wildlife Rehabilitators of RI	506922	0	0	0	1,026	N/A	0	N/A	0	N/A	0	N/A
RI Center Assist Those in Need	506923	4,500	4,500	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Literacy Volunteers	506924	7,200	7,200	7,200	9,520	32.22	7,200	0.00	7,200	0.00	8,700	20.83
Totals		210,290	212,400	209,877	295,998	39.36	210,400	-0.94	221,400	4.24	225,400	6.12

01011306 Subsidies Town Extention

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
State Library Aid	505800	0	0	0	265,543	N/A	265,543	N/A	265,543	N/A	265,543	N/A
Ambulance Corps	506400	25,000	25,000	25,000	50,000	100.00	25,000	0.00	25,000	0.00	25,000	0.00
Westerly Public Library & Park	506590	410,000	410,000	410,000	410,000	0.00	410,000	0.00	410,000	0.00	410,000	0.00
Westerly Armory Restoration	506630	25,000	25,000	25,000	35,960	43.84	12,500	-50.00	12,500	-50.00	12,500	-50.00
5th Grade History Program	506631	500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Keep Space Grant	506632	0	5,000	5,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		460,500	465,000	465,000	761,503	63.76	713,043	53.34	713,043	53.34	713,043	53.34

01011307 Subsidies Public Events

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Westerly Summer Concert	506600	8,000	8,000	8,000	10,000	25.00	8,000	0.00	8,000	0.00	8,000	0.00
Westerly Band	506610	3,500	3,500	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Renaissance City Theatre Co.	506661	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Colonial Theatre School, Inc.	506681	3,000	3,000	3,000	5,000	66.67	3,000	0.00	3,000	0.00	3,000	0.00
Totals		14,500	14,500	14,500	23,500	62.07	14,500	0.00	14,500	0.00	14,500	0.00

01011308 Subsidies Economic Dev

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Chamber of Commerce	506580	38,000	38,000	38,000	40,000	5.26	38,000	0.00	38,000	0.00	38,000	0.00
Watch Hill Business Associat.	506690	10,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Downtown Business Association	506880	5,000	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		53,000	53,000	48,000	50,000	-5.66	48,000	-9.43	48,000	-9.43	48,000	-9.43

01011402 Recreation and Leisure Time

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Recreation Director	500120	45,594	46,559	42,977	47,490	2.00	47,490	2.00	47,490	2.00	47,490	2.00
Supervisor	500870	4,320	6,800	6,460	6,800	0.00	6,800	0.00	6,800	0.00	6,800	0.00
Administrative Assistant	500920	6,657	19,401	4,946	19,401	0.00	19,401	0.00	7,000	-63.92	7,000	-63.92
Seasonal Wages	501030	60,629	55,000	48,125	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
Postage	502050	39	100	24	0	-100.00	0	-100.00	0	-100.00	0	100.00
Telephone	502100	2,108	1,600	1,813	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	7,158	6,000	4,409	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Health - Wellness	502205	0	0	0	175	N/A	175	N/A	175	N/A	175	N/A
Employee Cost Share	502206	0	0	0	-3,462	N/A	-3,462	N/A	-3,462	N/A	-3,462	N/A
Wellness Cost Share Incentive	502207	0	0	0	433	N/A	433	N/A	433	N/A	433	N/A
Flexible Spending	502208	0	0	72	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	13,455	11,948	17,310	28.65	17,310	28.65	17,310	28.65	17,310	28.65
Payroll Taxes	502210	0	9,774	7,136	9,845	0.73	9,845	0.73	9,845	0.73	9,845	0.73
Pension	502211	0	4,655	4,298	4,656	0.02	4,656	0.02	4,656	0.02	4,656	0.02
Miscellaneous Fringe Benefits	502214	0	255	239	255	0.00	255	0.00	255	0.00	255	0.00
Worker's Compensation	502215	0	1,660	3,724	4,835	191.27	4,835	191.27	4,835	191.27	4,835	191.27
Printing & Binding	502300	500	500	500	500	0.00	500	0.00	500	0.00	500	0.00
Maintenance of Buildings & Imp	502700	4,887	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	6,110	6,000	6,100	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Contributions & Other Expenses	502990	14,425	12,300	7,249	12,300	0.00	12,300	0.00	12,300	0.00	12,300	0.00
Office Supplies	503130	416	250	130	250	0.00	250	0.00	250	0.00	250	0.00
Recreation Supplies	503140	14,471	14,000	12,143	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	7,921	9,000	9,000	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Adult Programming	504594	22,256	20,000	15,204	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Recreation Improvements	504990	18,000	18,000	8,638	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Entertainment	506670	8,892	12,500	13,500	12,500	0.00	12,500	0.00	12,500	0.00	12,500	0.00
Entertainment/Special Events	506671	8,892	12,500	12,535	12,500	0.00	12,500	0.00	12,500	0.00	12,500	0.00
Health Insurance	521050	0	13,455	0	0	-100.00	0	-100.00	0	-100.00	0	100.00

01011402 Recreation and Leisure Time

	<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Totals	233,276	283,764	221,169	275,388	-2.95	275,388	-2.95	262,987	-7.32	262,987	-7.32

01011403 Town Beach Operations

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Recreation Director	500120	9,119	9,314	8,595	15,831	69.97	15,831	69.97	15,831	69.97	15,831	69.97
Seasonal Wages	501030	101,563	102,000	112,948	177,191	73.72	177,191	73.72	177,191	73.72	177,191	73.72
Seasonal wage entertainment	501033	0	0	1,368	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	0	0	1,000	N/A	1,000	N/A	1,000	N/A	1,000	N/A
Telephone	502100	2,531	1,350	1,714	1,850	37.04	1,850	37.04	1,850	37.04	1,850	37.04
Utilities	502200	1,625	2,000	1,087	7,000	250.00	7,000	250.00	3,000	50.00	3,000	50.00
Employee Cost Share	502206	0	0	0	-1,154	N/A	-1,154	N/A	-1,154	N/A	-1,154	N/A
Flexible Spending	502208	0	0	14	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	2,691	2,360	5,772	114.49	5,772	114.49	5,772	114.49	5,772	114.49
Payroll Taxes	502210	0	8,515	9,288	14,766	73.41	14,766	73.41	14,766	73.41	14,766	73.41
Pension	502211	0	931	859	1,583	70.03	1,583	70.03	1,583	70.03	1,583	70.03
Miscellaneous Fringe Benefits	502214	0	51	48	45	-11.76	45	-11.76	45	-11.76	45	-11.76
Worker's Compensation	502215	0	332	4,615	7,252	2,084.34	7,252	2,084.34	7,252	2,084.34	7,252	2,084.34
Printing & Binding	502300	1,329	1,000	1,000	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Maint. of Equipment	502650	19,849	6,000	6,000	20,000	233.33	20,000	233.33	3,500	-41.67	3,500	-41.67
Maintenance of Buildings & Imp	502700	17,627	15,000	14,788	0	-100.00	0	-100.00	16,500	10.00	16,500	10.00
Surety Bonds & Insurance	502850	0	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Construction Supplies	503050	14,478	10,000	4,732	0	-100.00	0	-100.00	0	-100.00	0	100.00
Janitorial Supplies	503120	3,163	2,000	2,000	3,200	60.00	3,200	60.00	3,200	60.00	3,200	60.00
Plumbing/Air Conditioning Supp	503230	0	0	85	0	N/A	0	N/A	0	N/A	0	N/A
Fire Safety Supplies	503250	990	1,000	421	3,000	200.00	3,000	200.00	3,000	200.00	3,000	200.00
Trash Removal	503251	0	0	0	0	N/A	0	N/A	4,000	N/A	4,000	N/A
Other Supplies	503990	1,153	750	750	1,000	33.33	1,000	33.33	1,000	33.33	1,000	33.33
Entertainment	506670	606	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	521050	0	2,691	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		174,034	165,625	172,673	274,836	65.94	274,836	65.94	274,836	65.94	274,836	65.94

01011405 Celebration of Public Events

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Signs & Markers	503080	400	200	400	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	131	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Permanent Neighbor Day Comm	503411	100	500	421	500	0.00	500	0.00	500	0.00	500	0.00
Totals		631	2,700	821	2,700	0.00	2,700	0.00	2,700	0.00	2,700	0.00

01011406 Parks & Recreation Maintenance

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Public Works Superintendent	500160	7,514	7,685	7,083	7,839	2.00	7,839	2.00	7,839	2.00	7,839	2.00
Crew Leader	500600	42,362	43,050	39,734	43,853	1.87	43,853	1.87	43,853	1.87	43,853	1.87
Laborer	500710	29,002	40,054	36,816	81,596	103.71	81,596	103.71	81,596	103.71	81,596	103.71
Seasonal Wages	501030	31,747	38,500	32,357	45,000	16.88	45,000	16.88	45,000	16.88	45,000	16.88
Overtime & Standby	501040	2,156	2,000	3,639	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Utilities	502200	17,665	20,000	25,301	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Health - Wellness	502205	0	0	0	175	N/A	175	N/A	175	N/A	175	N/A
Employee Cost Share	502206	0	0	0	-8,105	N/A	-8,105	N/A	-8,105	N/A	-8,105	N/A
Wellness Cost Share Incentive	502207	0	0	0	335	N/A	335	N/A	335	N/A	335	N/A
Flexible Spending	502208	0	0	9	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	8,806	14,108	40,523	360.17	40,523	360.17	40,523	360.17	40,523	360.17
Payroll Taxes	502210	0	3,892	10,008	13,792	254.37	13,792	254.37	13,792	254.37	13,792	254.37
Pension	502211	0	4,636	8,298	13,576	192.84	13,576	192.84	13,576	192.84	13,576	192.84
Miscellaneous Fringe Benefits	502214	0	94	209	335	256.38	335	256.38	335	256.38	335	256.38
Worker's Compensation	502215	0	3,404	10,422	16,107	373.18	16,107	373.18	16,107	373.18	16,107	373.18
Maint. of Motor Vehicles	502600	1,070	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	9,033	6,000	7,844	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Maintenance of Buildings & Imp	502700	31,922	35,000	17,159	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Agriculture Supplies	503010	10,360	16,000	9,240	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Construction Supplies	503050	16,090	16,000	9,665	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Fuel & Lubricants	503070	16,226	10,000	13,961	13,000	30.00	13,000	30.00	13,000	30.00	13,000	30.00
Motor Veh. Parts	503100	10,712	6,500	6,434	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Janitorial Supplies	503120	3,285	2,800	1,895	2,800	0.00	2,800	0.00	2,800	0.00	2,800	0.00
Electrical Supplies	503150	1,106	1,500	0	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	1,917	3,500	1,941	3,000	-14.29	3,000	-14.29	3,000	-14.29	3,000	-14.29
Plumbing/Air Conditioning Supp	503230	1,902	1,000	1,335	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Trash Containers	503240	218	800	468	800	0.00	800	0.00	800	0.00	800	0.00
Equipment	506060	3,523	10,000	3,807	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00

01011406 Parks & Recreation Maintenance

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Pump-Out Boat	508010	47,646	35,000	28,848	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health Insurance	521050	0	8,806	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		285,456	325,027	290,582	389,126	19.72	389,126	19.72	389,126	19.72	389,126	19.72

01011701 Planning and Zoning Department

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Planner	500210	75,221	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Assistant Planner	500211	47,534	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Zoning Officer/Supervisor	500390	55,575	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Assistant	500760	35,441	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	3,902	0	241	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	561	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Printing & Binding	502300	168	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	590	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	2,417	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Books & Publications	503040	54	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	4,989	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		226,453	0	241	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20133

01011702 Municipal Land Trust

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Westerly Mun. Land Trust	508311	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/A
Totals		0	0	0	0	0.00	0	0.00	0	0.00	10,000	0.00

01011703 Conservation Board

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Professional Services	502900	250	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Forest	504331	1,357	2,000	2,229	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Rights of Way Maintenance	504332	2,238	2,000	2,025	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		3,845	4,000	4,254	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00

01011704 Minimum Housing

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Original</u> <u>Budget</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Department</u>	<u>% Inc</u>	<u>2014</u> <u>Manager</u>	<u>% Inc</u>	<u>2014</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2014</u> <u>Town Council</u>	<u>% Inc</u>
Minimum Housing Official	500701	44,712	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	297	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Clothing	503030	273	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Books & Publications	503040	84	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Office Supplies	503130	1,600	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		47,466	0	0	0	0.00	0	0.00	0	0.00	0	0.00

01011705 P & Z/Codes/Grants

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Planner	500210	0	76,814	70,903	78,348	2.00	78,348	2.00	78,348	2.00	78,348	2.00
Assistant Planner	500211	0	48,540	44,806	49,510	2.00	49,510	2.00	49,510	2.00	49,510	2.00
Building Official	500260	0	62,436	57,632	63,683	2.00	63,683	2.00	63,683	2.00	63,683	2.00
Dir. Code Enforcement/Grant Ad	500261	0	78,000	60,750	79,560	2.00	79,560	2.00	79,560	2.00	79,560	2.00
Zoning Officer/Supervisor	500390	0	56,752	52,856	57,885	2.00	57,885	2.00	57,885	2.00	57,885	2.00
Building Inspector PT	500510	0	25,000	19,562	45,000	80.00	45,000	80.00	45,000	80.00	45,000	80.00
Electrical Inspector	500520	0	0	19,183	18,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Part Time Plumbing/Mechanical	500525	0	15,000	16,096	18,000	20.00	15,000	0.00	15,000	0.00	15,000	0.00
Minimum Housing Official	500701	0	45,660	42,145	46,570	1.99	46,570	1.99	46,570	1.99	46,570	1.99
Office Assistant	500760	0	72,060	66,511	73,402	1.86	73,402	1.86	73,402	1.86	73,402	1.86
Overtime & Standby	501040	0	0	4,133	2,000	N/A	2,000	N/A	2,000	N/A	2,000	N/A
Advertising	502010	584	5,390	3,163	5,390	0.00	5,390	0.00	5,390	0.00	5,390	0.00
Postage	502050	0	2,464	28	0	-100.00	0	-100.00	0	-100.00	0	100.00
Health - Wellness	502205	0	0	0	1,225	N/A	1,225	N/A	1,225	N/A	1,225	N/A
Employee Cost Share	502206	0	0	0	-32,519	N/A	-32,519	N/A	-32,519	N/A	-32,519	N/A
Wellness Cost Share Incentive	502207	0	0	0	1,757	N/A	1,757	N/A	1,757	N/A	1,757	N/A
Flexible Spending	502208	0	0	212	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	120,810	88,660	162,594	34.59	162,594	34.59	162,594	34.59	162,594	34.59
Payroll Taxes	502210	0	39,009	28,034	40,696	4.32	40,696	4.32	40,696	4.32	40,696	4.32
Pension	502211	0	50,530	38,331	49,719	-1.60	49,719	-1.60	49,719	-1.60	49,719	-1.60
Miscellaneous Fringe Benefits	502214	0	2,775	1,893	2,403	-13.41	2,403	-13.41	2,403	-13.41	2,403	-13.41
Worker's Compensation	502215	0	3,978	3,454	3,995	0.43	3,995	0.43	3,995	0.43	3,995	0.43
Printing & Binding	502300	0	1,598	1,422	1,598	0.00	1,598	0.00	1,598	0.00	1,598	0.00
Licenses/Dues/Memberships	502500	0	1,533	985	1,200	-21.72	1,200	-21.72	1,200	-21.72	1,200	-21.72
Maint. of Equipment	502650	0	600	45	600	0.00	600	0.00	600	0.00	600	0.00
Contractual Services	502950	0	5,500	2,128	10,500	90.91	10,500	90.91	10,500	90.91	10,500	90.91
Clothing	503030	0	650	0	650	0.00	650	0.00	650	0.00	650	0.00
Books & Publications	503040	0	1,010	300	800	-20.79	800	-20.79	800	-20.79	800	-20.79

01011705 P & Z/Codes/Grants

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Office Supplies	503130	0	3,900	3,126	3,900	0.00	3,900	0.00	3,900	0.00	3,900	0.00
Office Equipment	504130	0	2,050	32	2,050	0.00	2,050	0.00	2,050	0.00	2,050	0.00
Health Insurance	521050	0	120,810	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		584	842,869	626,387	788,516	-6.45	782,516	-7.16	782,516	-7.16	782,516	-7.16

Projection: 20133

01011801 Restricted Programs

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original	Actual	Department		Manager		Fin. Com.		Town Council	
			Budget									
Hospital Evaluation	501154	52,920	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Restricted/Overlay Roads/Aspha	502720	200,000	450,000	450,000	450,000	0.00	450,000	0.00	425,000	-5.56	425,000	-5.56
Revaluation	504084	4,127	40,000	39,999	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Council Contingency	504089	90	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Contingency	504092	41,824	0	9,729	0	N/A	0	N/A	0	N/A	0	N/A
Dump Trailer	504290	0	0	0	7,000	N/A	7,000	N/A	7,000	N/A	7,000	N/A
Sweeper Attachment	504301	0	0	0	4,000	N/A	4,000	N/A	4,000	N/A	4,000	N/A
Rubber Tracks	504302	0	0	0	4,000	N/A	4,000	N/A	4,000	N/A	4,000	N/A
Snow Blower	504303	0	0	0	5,500	N/A	5,500	N/A	5,500	N/A	5,500	N/A
Utility Trailer	504304	0	0	0	8,400	N/A	8,400	N/A	8,400	N/A	8,400	N/A
Used Aterpillar Bulldozer	504305	0	0	0	12,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Body/Service Truck	504306	0	0	0	12,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
Kubota Zero Turn Mower	504307	0	0	0	16,500	N/A	16,500	N/A	16,500	N/A	16,500	N/A
Sidewalk Replacement	504310	90,000	100,000	100,000	100,000	0.00	100,000	0.00	80,000	-20.00	80,000	-20.00
Highway Drainage	504350	20,642	50,000	8,343	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Salt Pond Restoration	504394	0	50,000	0	0	-100.00	0	-100.00	25,000	-50.00	25,000	-50.00
TC-Data conversion & Upgrade	504471	15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recodification/Code of Ordinan	504512	0	5,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Gingerella Complex Upgrades	504595	1,280	10,000	-195	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Stormwater Phase II	504652	5,171	20,000	0	30,000	50.00	30,000	50.00	30,000	50.00	30,000	50.00
Downtown Light Poles	505250	1,714	5,000	2,901	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Elementary Study	505312	0	0	36,325	0	N/A	0	N/A	0	N/A	0	N/A
Mail Machine - Town Clerk	505452	-15,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Snow & Ice	505487	0	50,000	9,792	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Guard Rail Replacement	505512	0	5,000	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Highway Welder	505513	0	3,500	3,500	0	-100.00	0	-100.00	0	-100.00	0	100.00
Recreation Leaf Vacuum	505514	0	4,000	3,634	0	-100.00	0	-100.00	0	-100.00	0	100.00
Recreation Power Rake	505515	0	7,000	7,000	0	-100.00	0	-100.00	0	-100.00	0	100.00

01011801 Restricted Programs

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
TC Copy Machine	505540	0	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Misquamicut Drains	506160	0	0	0	20,000	N/A	20,000	N/A	20,000	N/A	20,000	N/A
Bridge Repairs	506320	-3,002	50,000	0	50,000	0.00	0	-100.00	0	-100.00	0	100.00
WARM	506550	22,000	22,000	22,000	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Chamber of Commerce	506580	8,000	8,000	6,224	0	-100.00	0	-100.00	0	-100.00	0	100.00
Trolley	506712	10,000	15,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
North End Crime Watch	506750	6,000	6,000	6,000	7,500	25.00	6,000	0.00	6,000	0.00	6,000	0.00
Columbus Day Parade	506760	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	5,000	5,000	5,000	0	-100.00	5,000	0.00	5,000	0.00	5,000	0.00
M B A	508310	18,000	18,000	18,000	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Westerly Mun. Land Trust	508311	150	0	0	0	N/A	0	N/A	0	N/A	0	N/A
GIS System	508630	0	15,000	238	30,000	100.00	30,000	100.00	15,000	0.00	15,000	0.00
Totals		500,145	943,500	722,258	961,900	1.95	920,400	-2.45	885,400	-6.16	885,400	-6.16

Projection: 20133

01011908 Town Debt Service

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
Contractual Services	502950	2,481,546	2,139,554	4,982,198	5,665,825	164.81	5,665,825	164.81	5,665,825	164.81	5,665,825	164.81
Lease Purchase	503320	0	343,667	307,959	382,436	11.28	382,436	11.28	382,436	11.28	382,436	11.28
Beach Bond Referendum	504313	240,344	0	0	0	N/A	0	N/A	-200,000	N/A	-200,000	N/A
Totals		2,721,890	2,483,221	5,290,157	6,048,261	143.57	6,048,261	143.57	5,848,261	135.51	5,848,261	135.51

01011909 Education Debt Service

		<u>2012 Actual</u>	<u>2013 Original Budget</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	6,032,534	7,431,331	4,155,454	4,077,268	-45.13	4,077,268	-45.13	4,077,268	-45.13	4,077,268	-45.13
Totals		6,032,534	7,431,331	4,155,454	4,077,268	-45.13	4,077,268	-45.13	4,077,268	-45.13	4,077,268	-45.13

01011910 Capital Improvement

		2012 Actual	2013 Original Budget	2013 Actual	2014 Department	% Inc	2014 Manager	% Inc	2014 Fin. Com.	% Inc	2014 Town Council	% Inc
Police Vehicles	504020	38,908	59,500	24,500	62,000	4.20	62,000	4.20	45,000	-24.37	45,000	-24.37
Transfer Station Improvements	504037	27,643	85,000	22,271	0	-100.00	0	-100.00	0	-100.00	0	100.00
Dump Truck	504240	0	54,000	54,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Gas Tank	504241	0	58,000	57,450	0	-100.00	0	-100.00	0	-100.00	0	100.00
Town Vehicles	504243	0	18,500	7,500	0	-100.00	0	-100.00	0	-100.00	0	100.00
Pickup Truck	504390	12,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Vac-All Catch Basin Cleaner	504391	75,697	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Skid Steer Loader	504392	12,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Backhoe	504575	0	22,000	22,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Rotary Park Tennis Courts	504587	0	0	0	60,000	N/A	0	N/A	0	N/A	0	N/A
Building Improvements	504588	95,772	100,000	79,448	0	-100.00	0	-100.00	0	-100.00	0	100.00
Tractor & Trailer	504589	0	38,000	38,000	30,000	-21.05	30,000	-21.05	0	-100.00	0	100.00
Gingerella Complex Upgrades	504595	0	50,000	0	50,000	0.00	0	-100.00	0	-100.00	0	100.00
Street Sweeper	504660	0	50,000	38,415	0	-100.00	0	-100.00	0	-100.00	0	100.00
PU Truck/Chippers	505664	0	0	0	0	N/A	0	N/A	100,000	N/A	100,000	N/A
Totals		262,019	535,000	343,583	202,000	-62.24	92,000	-82.80	145,000	-72.90	145,000	-72.90

01011911 Capital Improvement - School

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>		<u>2014</u>		<u>2014</u>		<u>2014</u>	
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
District Roof Replacement	504537	0	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
State Street Parking	504548	0	150,000	95,344	0	-100.00	0	-100.00	0	-100.00	0	100.00
Paving	504549	0	0	0	73,000	N/A	73,000	N/A	35,000	N/A	35,000	N/A
Transit Van	504661	0	0	0	22,265	N/A	7,500	N/A	0	N/A	0	N/A
Fuel Tank	504662	0	0	0	64,500	N/A	64,500	N/A	64,500	N/A	64,500	N/A
Bus Garage	505660	0	0	9,050	0	N/A	0	N/A	0	N/A	0	N/A
Home Side Bleachers	505661	0	0	23,605	60,000	N/A	60,000	N/A	60,000	N/A	60,000	N/A
High School Doors	505662	0	0	0	52,000	N/A	52,000	N/A	0	N/A	0	N/A
Busses	505663	0	0	0	95,000	N/A	95,000	N/A	95,000	N/A	95,000	N/A
Totals		0	250,000	127,999	366,765	46.71	352,000	40.80	254,500	1.80	254,500	1.80

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-70,681,916	-80,424,978	-78,648,452	-19,132,889	-76.21	-82,568,870	2.67	-82,318,607	2.35	-82,430,175	2.49
<i>TOTALS FOR EXPENSE</i>	70,699,737	82,128,757	28,558,929	83,367,974	1.51	83,072,108	1.15	82,418,607	0.35	82,430,175	0.37
Grand Total	17,821	1,703,779	-50,089,523	64,235,085	3,670.15	503,238	-70.46	100,000	-94.13	0	-100.00



WATER FUND

06015150 Water Fund Operating

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Interest on Investments	404100	-6	0	-3	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-3,796,293	-3,870,717	-3,800,474	-3,986,939	3.00	-3,951,683	2.09	-3,951,683	2.09	-3,951,683	2.09
Water - Regular Interest	461090	-27,082	-25,000	-28,362	-30,000	20.00	-30,000	20.00	-30,000	20.00	-30,000	20.00
Water - Work Orders	461520	-109,724	-50,076	-45,900	-55,000	9.83	-55,000	9.83	-55,000	9.83	-55,000	9.83
Public Hydrants/Fire District	461550	-64,894	-64,894	-65,089	-64,894	0.00	-64,894	0.00	-64,894	0.00	-64,894	0.00
Private Hydrants	461560	-17,273	-17,400	-17,325	-17,729	1.89	-17,729	1.89	-17,729	1.89	-17,729	1.89
Private Sprinklers	461570	-19,588	-20,000	-19,694	-20,670	3.35	-20,670	3.35	-20,670	3.35	-20,670	3.35
Other Income	461580	-36,492	-40,000	-33,987	-40,000	0.00	-40,000	0.00	-40,000	0.00	-40,000	0.00
Interest on Investments	464100	-979	-5,000	-1,239	-2,000	-60.00	-2,000	-60.00	-2,000	-60.00	-2,000	-60.00
State Surcharge	464160	-16,853	-298,000	-198,352	-308,000	3.36	-308,000	3.36	-308,000	3.36	-308,000	3.36
Cross Connection Fee Charges	464190	-12,884	-23,500	-8,668	-23,500	0.00	-23,500	0.00	-23,500	0.00	-23,500	0.00
Contribution Fund Balance	474110	0	-152,440	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		-4,102,066	-4,567,027	-4,219,095	-4,548,732	-0.40	-4,513,476	-1.17	-4,513,476	-1.17	-4,513,476	-1.17

06015150 Water Fund Operating

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Manager	500100	28,719	29,327	27,320	29,914	2.00	29,914	2.00	29,914	2.00	29,914	2.00
Town Solicitor	500102	16,982	17,756	15,956	18,112	2.00	18,112	2.00	18,112	2.00	18,112	2.00
Chief of Staff	500104	20,133	20,177	18,873	20,581	2.00	20,581	2.00	20,581	2.00	20,581	2.00
Operations Officer	500105	7,297	7,452	6,878	7,602	2.01	6,081	-18.40	6,081	-18.40	6,081	-18.40
Analyst Specialist	500107	0	15,600	13,830	15,912	2.00	15,672	0.46	15,672	0.46	15,672	0.46
Finance Director	500130	6,253	5,382	4,948	5,490	2.01	5,411	0.54	5,411	0.54	5,411	0.54
Deputy Finance Director	500132	0	0	0	0	N/A	3,333	N/A	3,333	N/A	3,333	N/A
Town Engineer	500140	36,832	30,693	33,582	36,720	19.64	36,720	19.64	36,720	19.64	36,720	19.64
Tax Collector	500170	16,045	16,386	15,124	16,714	2.00	12,000	-26.77	12,000	-26.77	12,000	-26.77
Payroll Coordinator	500180	9,384	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Utilities Superintendent	500230	56,354	57,549	53,119	58,700	2.00	58,700	2.00	58,700	2.00	58,700	2.00
Utilities Engineer	500250	18,914	19,317	17,829	19,704	2.00	19,704	2.00	19,704	2.00	19,704	2.00
Utility Officer/ Maintenance C	500270	56,777	57,981	53,517	59,141	2.00	59,141	2.00	59,141	2.00	59,141	2.00
Construction/Utility Manager	500290	25,647	26,190	24,174	26,714	2.00	26,714	2.00	26,714	2.00	26,714	2.00
Water Supply Technician	500300	56,743	57,944	53,486	59,103	2.00	59,103	2.00	59,103	2.00	59,103	2.00
Information Systems Manager	500310	14,816	15,433	13,966	15,742	2.00	15,742	2.00	15,742	2.00	15,742	2.00
Information Systems Assistant	500311	28,618	15,433	14,245	15,742	2.00	15,742	2.00	15,742	2.00	15,742	2.00
Human Resource Manager	500330	12,453	11,812	10,902	12,049	2.01	12,049	2.01	12,049	2.01	12,049	2.01
Executive Secretary	500360	8,701	8,886	8,202	9,064	2.00	9,064	2.00	9,064	2.00	9,064	2.00
Acct' Receivable-Coordinator	500381	7,876	8,499	7,780	8,669	2.00	8,669	2.00	8,669	2.00	8,669	2.00
Accountant	500382	6,861	7,519	7,809	7,670	2.01	7,670	2.01	7,670	2.01	7,670	2.01
Junior Accountant	500400	29,279	29,901	27,598	30,500	2.00	30,500	2.00	30,500	2.00	30,500	2.00
Finance Assistant	500401	23,795	24,299	22,429	24,785	2.00	19,412	-20.11	19,412	-20.11	19,412	-20.11
PR/Benefits Coordinator	500402	0	10,151	9,393	10,355	2.01	10,355	2.01	10,355	2.01	10,355	2.01
Acct Clerk III	500470	56,479	85,444	52,996	87,153	2.00	60,491	-29.20	60,491	-29.20	60,491	-29.20
Project Technician	500590	41,125	41,995	38,764	42,835	2.00	42,835	2.00	42,835	2.00	42,835	2.00
Crew Leader	500600	94,745	108,085	99,832	110,247	2.00	110,247	2.00	110,247	2.00	110,247	2.00
Maintenance Specialist I	500630	167,453	186,548	133,426	190,279	2.00	190,279	2.00	190,279	2.00	190,279	2.00

06015150 Water Fund Operating

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Water Plant Operator	500640	89,499	82,910	76,243	84,569	2.00	84,569	2.00	84,569	2.00	84,569	2.00
Equipment Operator	500650	69,132	73,164	67,367	74,628	2.00	74,628	2.00	74,628	2.00	74,628	2.00
Light Equipment Operator	500660	69,178	71,418	65,671	72,847	2.00	72,847	2.00	72,847	2.00	72,847	2.00
Mechanic Welder	500680	37,724	38,745	35,389	39,520	2.00	39,520	2.00	39,520	2.00	39,520	2.00
Laborer	500710	110,141	120,621	100,691	123,034	2.00	123,034	2.00	123,034	2.00	123,034	2.00
Custodian	500720	9,849	10,052	9,173	10,254	2.01	10,254	2.01	10,254	2.01	10,254	2.01
Parts Specialist	500750	39,397	40,207	36,970	41,012	2.00	41,012	2.00	41,012	2.00	41,012	2.00
Account Clerk II	500770	35,441	36,164	33,256	36,888	2.00	36,888	2.00	36,888	2.00	36,888	2.00
Seasonal Wages	501030	0	5,760	6,385	6,400	11.11	6,400	11.11	6,400	11.11	6,400	11.11
Overtime & Standby	501040	25,584	38,991	36,893	38,991	0.00	38,991	0.00	38,991	0.00	38,991	0.00
Town Council Members	501160	6,895	6,895	6,328	6,895	0.00	6,895	0.00	6,895	0.00	6,895	0.00
Advertising	502010	1,075	2,000	606	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Travel Expenses	502020	18	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Dues	502030	550	1,000	994	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Postage	502050	16,894	18,698	11,159	18,698	0.00	18,698	0.00	18,698	0.00	18,698	0.00
Telephone	502100	8,791	10,213	8,261	10,133	-0.78	10,133	-0.78	10,133	-0.78	10,133	-0.78
Fuel Oil (Heating)	502180	20,144	21,207	20,494	21,207	0.00	21,207	0.00	21,207	0.00	21,207	0.00
Utilities	502200	240,347	279,289	231,720	291,111	4.23	291,111	4.23	291,111	4.23	291,111	4.23
Flexible Spending	502208	0	0	598	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	0	190,018	0	N/A	0	N/A	0	N/A	0	N/A
Printing & Binding	502300	1,680	3,017	2,049	3,000	-0.56	3,000	-0.56	3,000	-0.56	3,000	-0.56
Licenses/Dues/Memberships	502500	929	945	946	1,415	49.74	1,415	49.74	1,415	49.74	1,415	49.74
Maint. of Motor Vehicles	502600	3,586	4,755	4,466	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	2,522	3,750	2,392	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	15,240	15,400	11,050	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
Maintenance of Buildings & Imp	502700	5,114	7,000	3,068	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	1,125	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
State Fees	502760	0	298,000	252,262	308,000	3.36	308,000	3.36	308,000	3.36	308,000	3.36

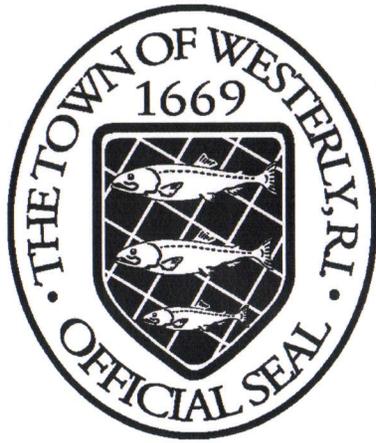
06015150 Water Fund Operating

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Fringe Benefits	502830	568,019	575,000	422,138	681,988	18.61	681,988	18.61	681,988	18.61	681,988	18.61
Miscellaneous Vendor Contracts	502840	225,429	299,318	206,911	286,725	-4.21	286,725	-4.21	286,725	-4.21	286,725	-4.21
Surety Bonds & Insurance	502850	96,493	102,000	88,141	102,000	0.00	102,000	0.00	102,000	0.00	102,000	0.00
Armory	503020	393,826	476,724	358,062	476,724	0.00	476,724	0.00	476,724	0.00	476,724	0.00
Clothing	503030	2,014	2,690	1,167	2,690	0.00	2,690	0.00	2,690	0.00	2,690	0.00
Books & Publications	503040	0	733	0	733	0.00	733	0.00	733	0.00	733	0.00
Construction Supplies	503050	5,863	7,102	4,826	7,102	0.00	7,102	0.00	7,102	0.00	7,102	0.00
Fuel & Lubricants	503070	44,342	50,703	37,879	49,107	-3.15	49,107	-3.15	49,107	-3.15	49,107	-3.15
Motor Veh. Parts	503100	14,772	19,196	23,313	19,196	0.00	19,196	0.00	19,196	0.00	19,196	0.00
Janitorial Supplies	503120	2,889	4,000	2,782	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Supplies	503130	3,903	3,875	2,147	3,875	0.00	3,875	0.00	3,875	0.00	3,875	0.00
Electrical Supplies	503150	726	1,300	136	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	3,753	3,977	2,332	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	63,483	64,638	66,531	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00
Pump Room Parts/Supplies	503190	6,250	7,100	2,498	7,100	0.00	7,100	0.00	7,100	0.00	7,100	0.00
Plumbing/Air Conditioning Supp	503230	0	450	0	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	673	1,600	1,140	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	380	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	22,829	41,320	13,348	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Photo Supplies	503360	253,015	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Concrete Products	503890	485	1,373	0	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	47,220	67,050	28,599	67,050	0.00	67,050	0.00	67,050	0.00	67,050	0.00
Other Supplies	503990	666	1,000	756	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Winnapaug Tank Power Washing	504043	0	0	0	8,980	N/A	8,980	N/A	8,980	N/A	8,980	N/A
Computer Hard/Software	504080	790	3,000	149	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Winnapaug Tank Phase III	504374	76,734	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Pickup Truck	504390	-723	11,000	0	60,500	450.00	60,500	450.00	60,500	450.00	60,500	450.00
Backhoe	504575	0	0	0	97,000	N/A	97,000	N/A	97,000	N/A	97,000	N/A

06015150 Water Fund Operating

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Roof Replacement	504711	0	0	0	50,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
Infrastructure Improvement Fd	504811	93,298	170,500	72,846	170,500	0.00	170,500	0.00	170,500	0.00	170,500	0.00
Two Way Radio Upgrade	504832	0	11,120	9,252	0	-100.00	0	-100.00	0	-100.00	0	100.00
Tandem Asphalt Roller	504833	0	16,000	15,800	0	-100.00	0	-100.00	0	-100.00	0	100.00
Land Acquisitions	504930	0	12,000	426,367	0	-100.00	0	-100.00	0	-100.00	0	100.00
Interest	505020	-36	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Fees/Registration	505300	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Ledward Ave. Tank Repairs	506483	0	28,998	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Tower St. Tank Repairs	506484	0	250,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Water Supply Plan Update	506487	0	20,000	13,475	0	-100.00	0	-100.00	0	-100.00	0	100.00
Pipeline Rehabilitation	506489	0	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Town Road Paving	506491	0	0	0	165,000	N/A	165,000	N/A	165,000	N/A	165,000	N/A
Transfer to 603	509601	795,181	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,381,411	4,567,027	3,806,023	4,548,732	-0.40	4,513,476	-1.17	4,513,476	-1.17	4,513,476	-1.17

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-4,102,066	-4,567,027	-4,219,095	-4,548,732	-0.40	-4,513,476	-1.17	-4,513,476	-1.17	-4,513,476	-1.17
<i>TOTALS FOR EXPENSE</i>	4,381,411	4,567,027	3,806,023	4,548,732	-0.40	4,513,476	-1.17	4,513,476	-1.17	4,513,476	-1.17
Grand Total	279,345	0	-413,071	0	0.00	0	0.00	0	0.00	0	0.00



SEWER FUND

07015200 Sewer Operating Fund

		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>	<u>2014</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Original</u>	<u>Actual</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
			<u>Budget</u>									
State Surcharge	464160	0	-25,000	-26,414	-26,000	4.00	-26,000	4.00	-26,000	4.00	-26,000	4.00
Current Year Taxes	471010	-480,342	-665,876	-665,876	-600,555	-9.81	-600,555	-9.81	-600,555	-9.81	-600,555	-9.81
Sewer User Fees	471080	-2,501,699	-2,612,019	-2,575,936	-2,608,352	-0.14	-2,607,622	-0.17	-2,607,622	-0.17	-2,607,622	-0.17
Sewer User Interest	471110	-15,684	-15,000	-20,220	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Assessments	471470	-32,625	-25,000	-36,237	-52,950	111.80	-52,950	111.80	-52,950	111.80	-52,950	111.80
Assessment Interest	471540	-8,240	-7,000	-5,855	-10,000	42.86	-10,000	42.86	-10,000	42.86	-10,000	42.86
Sewer Work Orders	471550	-187,746	-150,000	-162,138	-160,246	6.83	-160,246	6.83	-160,246	6.83	-160,246	6.83
Sewer Rental - N. Trebisacci	474080	-16,718	-16,829	-16,929	-17,129	1.78	-17,129	1.78	-17,129	1.78	-17,129	1.78
Sewer Rental - Broadcasting Co	474090	-3,130	-2,376	-1,794	-2,496	5.05	-2,496	5.05	-2,496	5.05	-2,496	5.05
Interest on Investments	474100	-1,065	-1,000	0	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
General Fund Contributions	474160	-389,044	-369,381	0	-380,555	3.03	-380,555	3.03	-380,555	3.03	-380,555	3.03
Totals		-3,636,294	-3,889,481	-3,511,399	-3,874,283	-0.39	-3,873,553	-0.41	-3,873,553	-0.41	-3,873,553	-0.41

07015200 Sewer Operating Fund

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Town Manager	500100	17,231	17,597	16,392	17,949	2.00	17,949	2.00	17,949	2.00	17,949	2.00
Town Solicitor	500102	16,982	17,756	15,956	18,113	2.01	18,113	2.01	18,113	2.01	18,113	2.01
Chief of Staff	500104	12,079	12,107	11,324	12,350	2.01	12,350	2.01	12,350	2.01	12,350	2.01
Operations Officer	500105	4,378	4,472	4,127	4,562	2.01	6,081	35.98	6,081	35.98	6,081	35.98
Analyst Specialist	500107	0	5,200	4,769	5,304	2.00	5,404	3.92	5,404	3.92	5,404	3.92
Finance Director	500130	6,253	5,382	4,948	5,490	2.01	5,411	0.54	5,411	0.54	5,411	0.54
Town Engineer	500140	36,832	30,693	33,582	36,720	19.64	36,720	19.64	36,720	19.64	36,720	19.64
Tax Collector	500170	9,627	9,830	9,074	10,027	2.00	6,000	-38.96	6,000	-38.96	6,000	-38.96
Payroll Coordinator	500180	4,692	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Assessor	500190	13,451	13,737	12,679	14,012	2.00	14,012	2.00	14,012	2.00	14,012	2.00
Utilities Superintendent	500230	18,785	19,182	17,707	19,566	2.00	19,566	2.00	19,566	2.00	19,566	2.00
Assistant Town Engineer	500240	62,456	63,780	58,870	65,056	2.00	65,056	2.00	65,056	2.00	65,056	2.00
Utilities Engineer	500250	24,318	24,834	22,922	25,331	2.00	25,331	2.00	25,331	2.00	25,331	2.00
Construction/Utility Manager	500290	25,647	26,187	24,174	26,711	2.00	26,711	2.00	26,711	2.00	26,711	2.00
Information Systems Manager	500310	14,816	15,130	13,966	15,433	2.00	15,433	2.00	15,433	2.00	15,433	2.00
Information Systems Assistant	500311	9,539	5,115	4,748	5,218	2.01	5,218	2.01	5,218	2.01	5,218	2.01
Human Resource Manager	500330	6,226	5,907	5,451	6,026	2.01	6,026	2.01	6,026	2.01	6,026	2.01
Executive Secretary	500360	4,351	4,443	4,101	4,532	2.00	4,532	2.00	4,532	2.00	4,532	2.00
Acct' Receivable-Coordinator	500381	3,938	4,250	3,890	4,335	2.00	4,335	2.00	4,335	2.00	4,335	2.00
Accountant	500382	2,287	2,507	2,603	2,558	2.03	2,558	2.03	2,558	2.03	2,558	2.03
Junior Accountant	500400	12,548	12,813	11,828	13,070	2.01	13,070	2.01	13,070	2.01	13,070	2.01
Finance Assistant	500401	9,318	9,517	8,784	9,708	2.01	9,708	2.01	9,708	2.01	9,708	2.01
PR/Benefits Coordinator	500402	0	5,076	4,696	5,178	2.01	5,178	2.01	5,178	2.01	5,178	2.01
Acct Clerk III	500470	18,827	19,209	17,666	19,594	2.00	21,351	11.15	21,351	11.15	21,351	11.15
Project Technician	500590	5,083	5,191	4,791	5,293	1.96	5,293	1.96	5,293	1.96	5,293	1.96
Crew Leader	500600	21,181	21,601	19,867	22,034	2.00	22,034	2.00	22,034	2.00	22,034	2.00
Maintenance Specialist I	500630	20,325	20,728	19,061	21,143	2.00	21,143	2.00	21,143	2.00	21,143	2.00
Equipment Operator	500650	9,357	10,452	9,612	10,662	2.01	10,662	2.01	10,662	2.01	10,662	2.01

07015200 Sewer Operating Fund

		2012	2013	2013	2014	% Inc	2014	% Inc	2014	% Inc	2014	% Inc
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Light Equipment Operator	500660	10,006	10,203	9,382	10,408	2.01	10,408	2.01	10,408	2.01	10,408	2.01
Mechanic Welder	500680	5,389	5,497	5,056	5,607	2.00	5,607	2.00	5,607	2.00	5,607	2.00
Custodian	500720	4,925	5,026	4,587	5,127	2.01	5,127	2.01	5,127	2.01	5,127	2.01
Senior Appraiser	500860	4,739	4,840	4,467	4,937	2.00	4,937	2.00	4,937	2.00	4,937	2.00
Overtime & Standby	501040	5,839	6,180	6,158	6,180	0.00	6,180	0.00	6,180	0.00	6,180	0.00
Town Council Members	501160	2,298	2,378	2,109	2,378	0.00	2,378	0.00	2,378	0.00	2,378	0.00
Advertising	502010	209	1,000	0	750	-25.00	750	-25.00	750	-25.00	750	-25.00
Travel Expenses	502020	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Dues	502030	-1,664	1,000	160	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	3,463	6,996	1,637	6,996	0.00	6,996	0.00	6,996	0.00	6,996	0.00
Telephone	502100	1,967	2,117	1,577	1,900	-10.25	1,900	-10.25	1,900	-10.25	1,900	-10.25
Flexible Spending	502208	0	0	248	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	0	45,577	0	N/A	0	N/A	0	N/A	0	N/A
Printing & Binding	502300	2,425	2,416	850	2,416	0.00	2,416	0.00	2,416	0.00	2,416	0.00
Licenses/Dues/Memberships	502500	11	50	50	50	0.00	50	0.00	50	0.00	50	0.00
Laboratory Testing	502550	15,637	15,000	9,904	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	9,771	35,000	0	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	1,335	2,840	2,510	2,840	0.00	2,840	0.00	2,840	0.00	2,840	0.00
Maint. of Equipment	502650	913	2,200	1,427	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	2,005	2,725	1,704	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	25,000	19,784	26,000	4.00	26,000	4.00	26,000	4.00	26,000	4.00
Fringe Benefits	502830	177,266	160,000	120,144	179,582	12.24	179,582	12.24	179,582	12.24	179,582	12.24
Miscellaneous Vendor Contracts	502840	576,726	654,366	500,049	681,923	4.21	681,923	4.21	681,923	4.21	681,923	4.21
Surety Bonds & Insurance	502850	31,416	28,000	24,765	28,000	0.00	28,000	0.00	28,000	0.00	28,000	0.00
Sewer Plant Contract	502970	1,304,030	1,421,568	1,159,042	1,417,658	-0.28	1,417,658	-0.28	1,417,658	-0.28	1,417,658	-0.28
Armory	503020	0	1,000	749	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	414	925	471	925	0.00	925	0.00	925	0.00	925	0.00
Books & Publications	503040	0	125	0	125	0.00	125	0.00	125	0.00	125	0.00

07015200 Sewer Operating Fund

		2012	2013	2013	2014	% Inc						
		Actual	Original Budget	Actual	Department		Manager		Fin. Com.		Town Council	
Construction Supplies	503050	1,884	2,700	1,075	2,700	0.00	2,700	0.00	2,700	0.00	2,700	0.00
Fuel & Lubricants	503070	15,460	16,901	13,965	16,372	-3.13	16,372	-3.13	16,372	-3.13	16,372	-3.13
Motor Veh. Parts	503100	6,559	9,000	8,202	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Office Supplies	503130	551	1,751	627	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	2,035	2,100	300	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	615	1,850	1,850	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	486	500	378	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	3,941	4,950	2,911	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Asphalt Products	503970	4,226	4,350	0	4,350	0.00	4,350	0.00	4,350	0.00	4,350	0.00
Concrete Products	503980	443	748	296	748	0.00	748	0.00	748	0.00	748	0.00
Flood 2010 Expenses	503991	149,901	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Computer Hard/Software	504080	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Replac. Aeration System	504578	0	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/A
Reading Drive Sewer Project	504869	0	115,418	90,821	0	-100.00	0	-100.00	0	-100.00	0	100.00
Apache Drive Pump Station Work	504871	0	43,000	39,986	0	-100.00	0	-100.00	0	-100.00	0	100.00
Principal	505010	0	618,606	600,387	612,268	-1.02	612,268	-1.02	612,268	-1.02	612,268	-1.02
Interest	505020	176,329	156,309	167,944	148,842	-4.78	148,842	-4.78	148,842	-4.78	148,842	-4.78
STP Capital Program	505290	100,000	120,000	59,979	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
Fees/Registration	505300	0	900	0	900	0.00	900	0.00	900	0.00	900	0.00
Depreciation Expense	505360	467,150	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization of Bd. Issue Cost	509951	9,788	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Transfer to Sewer	531171	-385,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,104,016	3,889,481	3,278,717	3,874,283	-0.39	3,873,553	-0.41	3,873,553	-0.41	3,873,553	-0.41

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2013 Actual</u>	<u>2014 Department</u>	<u>% Inc</u>	<u>2014 Manager</u>	<u>% Inc</u>	<u>2014 Fin. Com.</u>	<u>% Inc</u>	<u>2014 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-3,636,294	-3,889,481	-3,511,399	-3,874,283	-0.39	-3,873,553	-0.41	-3,873,553	-0.41	-3,873,553	-0.41
<i>TOTALS FOR EXPENSE</i>	3,104,016	3,889,481	3,278,717	3,874,283	-0.39	3,873,553	-0.41	3,873,553	-0.41	3,873,553	-0.41
Grand Total	-532,277	0	-232,682	0	0.00	0	0.00	0	0.00	0	0.00



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