TOWN OF WESTERLY
Rhode Island

BUDGET

General Fund
Water Fund
Sewer Fund

Westerly Town Hall
45 Broad Street
Westerly, RI 02891

F/Y 2014-2015

REVENUES

Projection: 20138

01010010 General Property Taxes

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Current Property Taxes	401010	-56,629,360	-57,806,887	-58,047,132	-60,987,188	5.50	-59,538,089	2.99	-58,943,345	1.97	-59,102,444	2.24
Motor Vehicles - Excise Taxes	401020	-4,399,026	-4,280,571	-4,402,507	-4,399,575	2.78	-4,478,815	4.63	-4,531,507	5.86	-4,547,887	6.24
Personal Property Taxes	401021	-1,042,988	-851,465	-1,093,964	-1,104,460	29.71	-1,044,132	22.63	-1,046,110	22.86	-1,060,880	24.59
Prior Year Property Taxes	401030	-1,859,537	-875,000	-1,937,806	-350,000	-60.00	-875,000	0.00	-925,000	5.71	-925,000	5.71
Town Tax Interest	401050	-595,944	-500,000	-621,663	-100,000	-80.00	-375,000	-25.00	-425,000	-15.00	-425,000	-15.00
Pro-Ration	401090	-52,443	-50,000	-54,972	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Land Use	401110	0	-5,000	-513	-1,000	-80.00	-1,000	-80.00	-1,000	-80.00	-1,000	-80.00
Tax Sale-Legal, Postage & Adve	401120	-1,376	-10,000	3,770	0	-100.00	0	-100.00	0	-100.00	0	100.00
Legal Fees(Rossi)	401130	24,393	0	11,194	0	N/A	0	N/A	0	N/A	0	N/A
Copy/DMV Release	401141	-225	-25,000	-3,185	0	-100.00	0	-100.00	0	-100.00	0	100.00
Housing Authority - In Lieu of	401200	-35,817	-35,000	0	-36,000	2.86	-36,000	2.86	-36,000	2.86	-36,000	2.86
LAND USE	401210	-26,141	-25,000	-15,685	-31,000	24.00	-31,000	24.00	-31,000	24.00	-31,000	24.00
Sewer Excise Tax	404040	-665,876	-475,000	-600,555	0	-100.00	-500,000	5.26	-500,000	5.26	-500,000	5.26
Totals		**-65,284,339**	**-64,938,923**	**-66,763,018**	**-67,059,223**	**3.27**	**-66,929,036**	**3.06**	**-66,488,962**	**2.39**	**-66,679,211**	**2.68**

Projection: 20138

01010011 Licenses and Permits

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Various Licenses	402020	-47,574	-47,000	-44,609	-48,000	2.13	-47,000	0.00	-47,000	0.00	-47,000	0.00
Beverages	402040	-62,225	-60,000	-57,405	-62,000	3.33	-62,000	3.33	-62,000	3.33	-62,000	3.33
Town Hunting	402080	-24	-25	-15	-25	0.00	-10	-60.00	-10	-60.00	-10	-60.00
Marriage	402520	-1,696	-1,600	-1,592	-1,600	0.00	-1,600	0.00	-1,600	0.00	-1,600	0.00
Pistols	402600	-520	-150	-240	-200	33.33	-250	66.67	-250	66.67	-250	66.67
Raffles	402680	-245	-200	-200	-200	0.00	-200	0.00	-200	0.00	-200	0.00
State - Vitals	402700	0	0	-624	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	0	0	-26,252	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	-1,760	0	-477	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	-338	0	-128	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	-666	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	1,569	0	-3	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-129	0	-861	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Surcharge	402950	1	0	-10,187	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-256,661	-225,000	-237,849	-250,000	11.11	-250,000	11.11	-250,000	11.11	-257,000	14.22
Plumbing Permits	402970	-20,755	-20,000	-21,052	-20,000	0.00	-25,000	25.00	-25,000	25.00	-26,000	30.00
Electrical Permits	402980	-50,817	-35,000	-49,492	-40,000	14.29	-45,000	28.57	-45,000	28.57	-46,000	31.43
Mechanical Permits	402990	-44,588	-35,000	-47,093	-45,000	28.57	-45,000	28.57	-45,000	28.57	-46,000	31.43
Miscellaneous Receipts/Rec.	407201	777	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**-485,650**	**-423,975**	**-498,079**	**-467,025**	**10.15**	**-476,060**	**12.28**	**-476,060**	**12.28**	**-486,060**	**14.64**

Projection: 20138

01010012 Fines and Penalities

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Criminal Record Checks	402021	-267	-250	-225	-300	20.00	-300	20.00	-300	20.00	-300	20.00
Alarm Registrations	403050	-255	-500	-555	-500	0.00	-500	0.00	-500	0.00	-500	0.00
Motor Vehicle Violations	403100	-60,494	-60,000	-46,324	-55,000	-8.33	-55,000	-8.33	-55,000	-8.33	-55,000	-8.33
V.I.N.	403200	-16,075	-13,000	-16,645	-15,000	15.38	-17,500	34.62	-17,500	34.62	-17,500	34.62
Police Accident Reports	403350	-4,970	-4,000	-3,154	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Court Restitution	403390	-38	-200	-44	-100	-50.00	-100	-50.00	-100	-50.00	-100	-50.00
Municipal Court	403480	-12,484	-10,000	-11,034	-10,000	0.00	-12,000	20.00	-12,000	20.00	-12,000	20.00
Parking Tickets	403520	-53,575	-75,000	-35,722	-55,000	-26.67	-60,000	-20.00	-60,000	-20.00	-60,000	-20.00
Building Violation	403530	0	-250	0	-250	0.00	-250	0.00	-250	0.00	-250	0.00
Min Housing Lien/Penalties	403550	-18,914	-20,000	-34,304	-20,000	0.00	-23,000	15.00	-23,000	15.00	-23,000	15.00
Totals		**-167,071**	**-183,200**	**-148,007**	**-160,150**	**-12.58**	**-172,650**	**-5.76**	**-172,650**	**-5.76**	**-172,650**	**-5.76**

01010013 Use of Property and Money

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Rentals	404080	-13,503	-5,000	-4	-500	-90.00	-1,000	-80.00	-1,000	-80.00	-1,000	-80.00
Build America Bond	404081	-509,507	-509,507	-469,001	-472,822	-7.20	-472,822	-7.20	-472,822	-7.20	-472,822	-7.20
USPS Parking Lot Lease	404082	0	0	-3,000	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-52,418	-49,692	-25,217	-50,000	0.62	-55,000	10.68	-55,000	10.68	-55,000	10.68
Totals		**-575,428**	**-564,199**	**-497,222**	**-523,322**	**-7.25**	**-528,822**	**-6.27**	**-528,822**	**-6.27**	**-528,822**	**-6.27**

Projection: 20138

01010014 State Grant In Aid General

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Public Service Corp. Tax	405100	-286,324	-274,242	0	-274,000	-0.09	-274,000	-0.09	-286,000	4.29	-286,000	4.29
State Beach	405250	-181,980	-180,000	-161,937	-160,000	-11.11	-165,000	-8.33	-165,000	-8.33	-165,000	-8.33
M V Reimbursement - 44-34-1.2	405360	-208,522	-224,286	-221,373	-224,286	0.00	-224,286	0.00	-224,286	0.00	-224,286	0.00
Meal Tax	405460	-713,100	-675,000	-554,111	-750,000	11.11	-750,000	11.11	-750,000	11.11	-760,000	12.59
Hotel Tax	405490	-368,188	-300,000	-326,435	-350,000	16.67	-375,000	25.00	-375,000	25.00	-385,000	28.33
ncentive Aid	405504	0	-216,878	-108,439	0	-100.00	0	-100.00	-108,400	-50.02	-108,400	-50.02
n Lieu of Taxes	405530	-128,990	-114,887	0	-115,000	0.10	-115,000	0.10	-115,000	0.10	-115,000	0.10
Local Road Program	405533	0	-315,619	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Westerly Public Library	405800	0	-265,543	-265,543	-265,543	0.00	-264,908	-0.24	-265,543	0.00	-265,543	0.00
Totals		**-1,887,104**	**-2,566,455**	**-1,637,838**	**-2,138,829**	**-16.66**	**-2,168,194**	**-15.52**	**-2,289,229**	**-10.80**	**-2,309,229**	**-10.02**

Projection: 20138

01010015 State Grant In Aid - School

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
General Aid to Education	405500	-6,571,862	-7,016,425	-6,529,461	-7,685,581	9.54	-7,685,581	9.54	-7,685,581	9.54	-7,685,581	9.54
School Housing Aid	405502	-2,645,213	-2,291,762	-2,306,124	-2,148,000	-6.27	-2,148,000	-6.27	-2,148,000	-6.27	-2,148,000	-6.27
Totals		**-9,217,075**	**-9,308,187**	**-8,835,585**	**-9,833,581**	**5.64**	**-9,833,581**	**5.64**	**-9,833,581**	**5.64**	**-9,833,581**	**5.64**

Projection: 20138

01010017 Revenue From Other Sources

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Assessor's Maps	406050	0	-3,000	0	-3,000	0.00	0	-100.00	0	-100.00	0	100.00
Assessor's Copies	406080	-2,107	0	-2,237	-3,000	N/A	-2,000	N/A	-2,000	N/A	-2,000	N/A
Title Certificates-Tax Office	406110	-28,150	-30,000	-22,650	-25,000	-16.67	-25,000	-16.67	-25,000	-16.67	-25,000	-16.67
Revenue/Pump Out Boat	406140	-39,467	-49,000	-46,288	-41,250	-15.82	-45,000	-8.16	-45,000	-8.16	-45,000	-8.16
Miscellaneous	406150	-33,572	-15,000	-47,060	-25,000	66.67	-33,000	120.00	-33,000	120.00	-33,000	120.00
DOT Cruiser Fees	406170	-65,358	-85,000	-47,605	-75,000	-11.76	-75,000	-11.76	-75,000	-11.76	-75,000	-11.76
Police Detail Admin. Fees	406171	-34,465	-35,000	-34,693	-40,000	14.29	-40,000	14.29	-40,000	14.29	-40,000	14.29
Airport Aid	406173	-39,928	-44,000	0	-44,000	0.00	-44,000	0.00	-44,000	0.00	-44,000	0.00
Police SRO Fee	406174	0	-90,000	-90,000	-90,000	0.00	-90,000	0.00	-90,000	0.00	-90,000	0.00
Police Testing Revenue	406175	-3,000	-3,000	-4,000	-3,500	16.67	-3,500	16.67	-3,500	16.67	-3,500	16.67
Adult Day Services	406187	-31,500	-31,500	-31,500	-31,500	0.00	-31,500	0.00	-31,500	0.00	-31,500	0.00
Verizon Lease	406188	-22,645	-27,500	-27,962	-25,000	-9.09	-25,000	-9.09	-25,000	-9.09	-25,000	-9.09
Recording	406200	-319,015	-310,000	-263,046	-310,000	0.00	-310,000	0.00	-310,000	0.00	-310,000	0.00
Copies & Certificates	406210	-71,656	-75,000	-65,100	-73,000	-2.67	-73,000	-2.67	-73,000	-2.67	-73,000	-2.67
Probate Fees	406220	-41,781	-45,000	-48,719	-43,000	-4.44	-45,000	0.00	-45,000	0.00	-45,000	0.00
Probate Advertising	406230	-6,160	-7,000	-5,775	-6,000	-14.29	-6,000	-14.29	-6,000	-14.29	-6,000	-14.29
Public Advertising	406240	-5,995	-6,500	-4,955	-6,500	0.00	-6,500	0.00	-6,500	0.00	-6,500	0.00
Zoning Ads, Certificates, Fees	406250	-3,612	-4,000	-5,061	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Zoning Appliations	406260	-11,220	-11,000	-15,483	-11,500	4.55	-11,000	0.00	-11,000	0.00	-11,000	0.00
Planning Applications	406261	-6,990	-12,500	-3,910	-8,000	-36.00	-10,000	-20.00	-10,000	-20.00	-10,000	-20.00
Rezone Petitions	406280	-950	-1,800	0	-950	-47.22	-1,000	-44.44	-1,000	-44.44	-1,000	-44.44
Zoning Certificates	406290	-43,555	-45,000	-41,680	-45,000	0.00	-45,000	0.00	-45,000	0.00	-45,000	0.00
Zoning - Other Receipts	406291	-2,205	-1,000	-1,259	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
School Receipts	406400	-5,000	-5,000	-5,935	0	-100.00	0	-100.00	0	-100.00	0	100.00
Sale of Surplus Property	406520	0	-1,000	-1,742	0	-100.00	0	-100.00	0	-100.00	0	100.00

Projection: 20138

01010017 Revenue From Other Sources

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
RTT - Town	406900	-548,314	-425,000	-472,096	-450,000	5.88	-475,000	11.76	-475,000	11.76	-495,000	16.47
Transfer from Shelter	406901	0	-65,000	-65,000	-65,000	0.00	-65,000	0.00	-65,000	0.00	-65,000	0.00
West Bay Health Cooperative	406902	0	-108,436	0	0	-100.00	-100,000	-7.78	-229,500	111.65	-229,500	111.65
Grant Administration Fees	406903	0	0	0	0	N/A	0	N/A	-40,000	N/A	-40,000	N/A
Totals		**-1,366,645**	**-1,536,236**	**-1,353,756**	**-1,430,200**	**-6.90**	**-1,566,500**	**1.97**	**-1,736,000**	**13.00**	**-1,756,000**	**14.31**

Projection: 20138

01010018 Recreation

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Beach-Regular	407100	-108,075	-100,000	-101,007	-100,000	0.00	-110,000	10.00	-110,000	10.00	-110,000	10.00
Wuskenau Parking	407101	0	-70,000	-27,765	-60,000	-14.29	-50,000	-28.57	-50,000	-28.57	-50,000	-28.57
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	-2,341	0	-2,925	-3,000	N/A	0	N/A	0	N/A	0	N/A
Recreation Fees	407300	-5,770	-35,000	-30,895	-30,000	-14.29	-35,000	0.00	-35,000	0.00	-35,000	0.00
Totals		**-132,186**	**-220,000**	**-178,592**	**-208,000**	**-5.45**	**-210,000**	**-4.55**	**-210,000**	**-4.55**	**-210,000**	**-4.55**

Projection: 20138

01010019 Cap. Reinvest./Fund Balance

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Prior Year Surplus	408100	-35,000	-342,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Captial Reinvest./Fund Bal	408101	-750,000	-299,500	0	0	-100.00	-500,000	66.94	-500,000	66.94	-500,000	66.94
Totals		**-785,000**	**-642,000**	**0**	**0**	**-100.00**	**-500,000**	**-22.12**	**-500,000**	**-22.12**	**-500,000**	**-22.12**

Projection: 20138

01010020 Solid Waste Revenue

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Trash Bag Receipts	406560	-270,600	-325,000	-254,400	-300,000	-7.69	-300,000	-7.69	-300,000	-7.69	-300,000	-7.69
Haulers/Commercial	406561	-1,433,974	-1,300,000	-1,270,815	-1,500,000	15.38	-1,500,000	15.38	-1,500,000	15.38	-1,500,000	15.38
Transfer Station Daily Receipt	406570	-397,989	-350,000	-319,560	-375,000	7.14	-375,000	7.14	-375,000	7.14	-375,000	7.14
Misc. Scrap Metal & Batteries	406571	-41,881	-50,000	-51,249	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Interest Haulers/Commercial	406591	-1,376	-10,000	0	-1,500	-85.00	-1,500	-85.00	-1,500	-85.00	-1,500	-85.00
Hopkinton Contract	406592	-10,069	-12,000	-10,000	-12,000	0.00	-12,000	0.00	-12,000	0.00	-12,000	0.00
Totals		**-2,155,889**	**-2,047,000**	**-1,906,024**	**-2,238,500**	**9.36**	**-2,238,500**	**9.36**	**-2,238,500**	**9.36**	**-2,238,500**	**9.36**

ojection: 20138

1011911 Capital Improvement - School

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
ansfer In	499999	-23,776	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**-23,776**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

ojection: 20138

1011801 Restricted Programs

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
ilding - Other Revenue	402961	-5,312	0	379	0	N/A	0	N/A	0	N/A	0	N/A
ansfer In	499999	-46,052	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**-51,364**	**0**	**379**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

ojection: 20138

1010022 Transfer In

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
ansfer In	499999	-622,195	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**-622,195**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

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EXPENDITURES

Projection: 20138

01010099 School Appropriations

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
State Aid Expenditures	502952	6,571,862	7,016,425	5,894,712	0	-100.00	7,685,581	9.54	7,685,581	9.54	7,685,581	9.54
Local Appropriation Expend.	502953	43,672,240	0	44,422,146	0	N/A	45,164,514	N/A	44,914,514	N/A	44,914,514	N/A
Transfer Surplus Property	599998	0	44,422,146	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Totals		**50,244,102**	**51,438,571**	**50,316,858**	**0**	**-100.00**	**52,850,095**	**2.74**	**52,600,095**	**2.26**	**52,600,095**	**2.26**

Projection: 20138

01010101 Town Council

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Council Members	501160	17,868	17,680	16,360	17,680	0.00	18,034	2.00	17,680	0.00	17,680	0.00
Town Sargeant	501161	918	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Advertising	502010	19,952	33,000	35,713	33,000	0.00	33,000	0.00	33,000	0.00	33,000	0.00
Payroll Taxes	502210	1,437	1,493	1,328	1,601	7.23	1,380	-7.57	1,353	-9.38	1,353	-9.38
Pension	502211	8,936	8,937	8,191	8,936	-0.01	8,936	-0.01	8,936	-0.01	8,936	-0.01
Worker's Compensation	502215	0	49	4	58	18.37	58	18.37	58	18.37	58	18.37
Licenses/Dues/Memberships	502500	15,143	15,000	15,143	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Contractual Services	502950	4,445	6,630	8,613	6,630	0.00	6,630	0.00	6,630	0.00	6,630	0.00
Contributions & Other Expenses	502990	1,011	750	1,727	1,750	133.33	1,750	133.33	1,750	133.33	1,750	133.33
Office Supplies	503130	647	500	448	500	0.00	500	0.00	500	0.00	500	0.00
Chamber of Commerce	506580	0	8,000	5,993	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Totals		**70,357**	**94,039**	**95,520**	**95,155**	**1.19**	**95,288**	**1.33**	**94,907**	**0.92**	**94,907**	**0.92**

01010102 Finance Board

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Printing & Binding	502300	0	100	30	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	0	750	913	750	0.00	750	0.00	750	0.00	750	0.00
Totals		**0**	**850**	**942**	**850**	**0.00**	**850**	**0.00**	**850**	**0.00**	**850**	**0.00**

Projection: 20138

01010201 Town Clerk

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Clerk	500200	65,710	67,025	58,337	68,366	2.00	68,366	2.00	68,366	2.00	68,366	2.00
Deputy Town Clerk	500340	50,302	51,308	48,903	52,334	2.00	52,334	2.00	52,334	2.00	52,334	2.00
Office Assistant	500760	72,076	73,402	65,215	74,870	2.00	74,870	2.00	74,870	2.00	74,870	2.00
Overtime & Standby	501040	30	0	0	100	N/A	100	N/A	100	N/A	100	N/A
Advertising	502010	165	225	185	225	0.00	225	0.00	225	0.00	225	0.00
Life Insurance	502201	0	0	0	1,158	N/A	1,158	N/A	540	N/A	540	N/A
Health - Wellness	502205	0	438	0	700	59.82	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-9,030	0	-9,301	3.00	-9,301	3.00	-8,017	-11.22	-8,017	-11.22
Wellness Cost Share Incentive	502207	100	564	0	872	54.61	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	150	0	168	450	N/A	450	N/A	414	N/A	414	N/A
Health Insurance	502209	36,170	45,150	36,035	46,505	3.00	46,505	3.00	49,626	9.91	49,626	9.91
Payroll Taxes	502210	13,818	14,668	12,730	13,523	-7.81	13,523	-7.81	14,287	-2.60	14,287	-2.60
Pension	502211	18,941	15,564	17,164	16,820	8.07	16,820	8.07	18,549	19.18	18,549	19.18
Miscellaneous Fringe Benefits	502214	864	447	808	72	-83.89	72	-83.89	266	-40.49	266	-40.49
Worker's Compensation	502215	333	479	446	479	0.00	479	0.00	479	0.00	479	0.00
Printing & Binding	502300	914	1,200	1,007	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Licenses/Dues/Memberships	502500	800	760	0	680	-10.53	680	-10.53	680	-10.53	680	-10.53
Maint. of Equipment	502650	229	1,900	1,724	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Professional Services	502900	18,744	20,000	20,000	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Chemicals (Armory Police)	503020	792	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	5,021	8,000	7,705	8,000	0.00	8,000	0.00	6,000	-25.00	6,000	-25.00
Office Supplies	503130	3,112	3,000	2,753	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Office Equipment	504130	376	600	0	600	0.00	600	0.00	600	0.00	600	0.00
Totals		**288,649**	**296,700**	**273,179**	**303,553**	**2.31**	**301,981**	**1.78**	**306,419**	**3.28**	**306,419**	**3.28**

Projection: 20138

01010301 Board of Canvassers

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Deputy Town Clerk	500340	50,302	51,308	48,117	52,334	2.00	52,334	2.00	52,334	2.00	52,334	2.00
Administrative Assistant	500380	40,350	41,157	39,195	43,660	6.08	43,660	6.08	43,661	6.08	43,661	6.08
Overtime & Standby	501040	445	500	0	2,000	300.00	2,000	300.00	2,000	300.00	2,000	300.00
Advertising	502010	863	500	349	3,000	500.00	3,000	500.00	3,000	500.00	3,000	500.00
Life Insurance	502201	0	0	0	888	N/A	888	N/A	360	N/A	360	N/A
Health - Wellness	502205	0	350	0	525	50.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-4,412	0	-4,545	3.01	-4,545	3.01	-3,874	-12.19	-3,874	-12.19
Wellness Cost Share Incentive	502207	100	551	0	427	-22.50	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	59	0	76	0	N/A	0	N/A	57	N/A	57	N/A
Health Insurance	502209	15,789	22,061	15,910	22,723	3.00	22,723	3.00	22,137	0.34	22,137	0.34
Payroll Taxes	502210	7,105	7,112	6,476	7,492	5.34	7,492	5.34	7,047	-0.91	7,047	-0.91
Pension	502211	9,286	9,247	8,733	9,247	0.00	9,247	0.00	9,599	3.81	9,599	3.81
Miscellaneous Fringe Benefits	502214	594	600	574	36	-94.00	36	-94.00	211	-64.83	211	-64.83
Worker's Compensation	502215	379	231	226	231	0.00	231	0.00	231	0.00	231	0.00
Printing & Binding	502300	448	900	1,058	1,300	44.44	1,300	44.44	1,300	44.44	1,300	44.44
Professional Services	502900	37,788	11,844	8,070	57,460	385.14	50,000	322.15	50,000	322.15	50,000	322.15
Contractual Services	502950	1,450	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	561	750	374	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	0	1,600	0	600	-62.50	600	-62.50	600	-62.50	600	-62.50
Totals		**165,518**	**145,799**	**130,657**	**199,628**	**36.92**	**191,216**	**31.15**	**190,913**	**30.94**	**190,913**	**30.94**

Projection: 20138

01010501 Legal Services

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Solicitor	500102	34,812	33,963	35,347	34,642	2.00	34,642	2.00	33,963	0.00	33,963	0.00
Confidential Secretary/Clerk	500480	5,238	5,334	4,932	5,441	2.01	5,441	2.01	5,441	2.01	5,441	2.01
Part Time	501020	79,970	79,585	73,306	81,177	2.00	81,177	2.00	79,585	0.00	79,585	0.00
Office Expenses	502110	490	500	300	750	50.00	750	50.00	500	0.00	500	0.00
Life Insurance	502201	0	0	0	444	N/A	444	N/A	19	N/A	19	N/A
Employee Cost Share	502206	0	-407	0	-420	3.19	-420	3.19	-166	-59.21	-166	-59.21
Health Insurance	502209	673	2,035	694	2,097	3.05	2,097	3.05	947	-53.46	947	-53.46
Payroll Taxes	502210	2,170	409	4,433	15,086	3,588.51	3,066	649.63	3,014	636.92	3,014	636.92
Pension	502211	524	533	493	533	0.00	533	0.00	545	2.25	545	2.25
Miscellaneous Fringe Benefits	502214	32	33	48	18	-45.45	18	-45.45	12	-63.64	12	-63.64
Worker's Compensation	502215	21	109	148	109	0.00	109	0.00	109	0.00	109	0.00
Professional Services	502900	90,022	90,000	113,436	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
COPAR	502913	0	0	117,767	0	N/A	0	N/A	0	N/A	0	N/A
Arbitration/Other Fees	502920	2,631	3,000	5,788	500	-83.33	500	-83.33	500	-83.33	500	-83.33
Totals		**216,584**	**215,094**	**356,692**	**230,377**	**7.11**	**218,357**	**1.52**	**214,469**	**-0.29**	**214,469**	**-0.29**

Projection: 20138

01010601 Town Manager

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Manager	500100	79,254	71,791	76,471	73,227	2.00	73,227	2.00	73,227	2.00	73,227	2.00
Chief of Staff	500104	49,020	49,389	30,967	0	-100.00	0	-100.00	0	-100.00	0	100.00
Analyst Specialist	500107	31,577	32,964	28,234	25,530	-22.55	25,530	-22.55	25,530	-22.55	25,530	-22.55
Ex. Secr./Asst. to TM	500360	37,822	31,720	8,970	40,250	26.89	40,250	26.89	40,250	26.89	40,250	26.89
Advertising	502010	0	125	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Travel Expenses	502020	2,526	0	684	1,500	N/A	1,500	N/A	1,500	N/A	1,500	N/A
Dues, Conf., Trv. Exp.	502030	7,551	20,000	14,069	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Conferences	502040	5,236	0	80	5,000	N/A	5,000	N/A	0	N/A	0	N/A
Postage	502050	77	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Life Insurance	502201	0	0	0	888	N/A	888	N/A	328	N/A	328	N/A
Health - Wellness	502205	0	700	0	350	-50.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-3,914	0	-4,032	3.01	-4,032	3.01	-6,039	54.29	-6,039	54.29
Wellness Cost Share Incentive	502207	200	489	0	378	-22.70	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	180	0	175	0	N/A	0	N/A	104	N/A	104	N/A
Health Insurance	502209	16,164	19,568	15,529	20,156	3.00	20,156	3.00	20,156	3.00	20,156	3.00
Payroll Taxes	502210	15,422	14,219	10,751	10,016	-29.56	10,634	-25.21	10,171	-28.47	10,171	-28.47
Pension	502211	19,631	18,586	10,179	18,586	0.00	18,586	0.00	13,901	-25.21	13,901	-25.21
Miscellaneous Fringe Benefits	502214	851	782	509	36	-95.40	36	-95.40	145	-81.46	145	-81.46
Worker's Compensation	502215	242	465	416	465	0.00	465	0.00	465	0.00	465	0.00
Printing & Binding	502300	712	1,000	6,047	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	0	0	80	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	658	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Books & Publications	503040	925	700	431	1,000	42.86	1,000	42.86	1,000	42.86	1,000	42.86
Office Supplies	503130	3,440	2,700	2,714	3,500	29.63	3,500	29.63	3,500	29.63	3,500	29.63
Economic Development	506070	4,403	10,000	1,064	2,500	-75.00	2,500	-75.00	2,500	-75.00	2,500	-75.00

01010601 Town Manager

	2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Totals	**275,890**	**271,284**	**207,371**	**220,850**	**-18.59**	**220,740**	**-18.63**	**208,238**	**-23.24**	**208,238**	**-23.24**

Projection: 20138

01010701 Finance Department

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Operations Officer	500105	17,883	18,241	17,545	22,750	24.72	21,281	16.67	22,750	24.72	22,750	24.72
Finance Director	500130	42,849	48,694	38,582	38,820	-20.28	49,668	2.00	55,187	13.33	55,187	13.33
Deputy Finance Director	500132	0	19,998	27,308	20,711	3.57	20,711	3.57	21,755	8.79	21,755	8.79
Tax Collector	500170	39,322	37,608	43,222	45,447	20.84	45,483	20.94	43,697	16.19	43,697	16.19
Payroll Coordinator	500180	0	0	0	20,381	N/A	20,381	N/A	15,438	N/A	15,438	N/A
Accounts Payable Clerk	500181	0	0	0	26,107	N/A	26,107	N/A	12,361	N/A	12,361	N/A
Information Systems Manager	500310	0	30,864	28,728	44,074	42.80	31,482	2.00	44,074	42.80	44,074	42.80
Information Systems Assistant	500311	0	26,235	27,036	37,463	42.80	26,760	2.00	37,463	42.80	37,463	42.80
IT Tech	500313	0	0	0	33,600	N/A	0	N/A	0	N/A	0	N/A
Acct' Receivable-Coordinator	500381	29,517	30,341	27,386	30,947	2.00	30,948	2.00	30,948	2.00	30,948	2.00
Accountant	500382	47,913	22,500	15,757	15,708	-30.19	14,280	-36.53	15,300	-32.00	15,300	-32.00
Finance Assistant	500401	61,833	62,568	49,590	37,803	-39.58	37,803	-39.58	44,411	-29.02	44,411	-29.02
PR/Benefits Coordinator	500402	19,684	18,163	11,290	21,003	15.64	6,720	-63.00	3,532	-80.55	3,532	-80.55
Finance Intern	500403	0	0	1,714	2,000	N/A	2,000	N/A	2,000	N/A	2,000	N/A
Finance Assistant PT	500504	0	0	0	9,450	N/A	9,450	N/A	9,450	N/A	9,450	N/A
Purchasing Clerk	500505	0	0	0	12,966	N/A	18,165	N/A	13,746	N/A	13,746	N/A
Account Clerk II	500770	35,231	51,381	33,609	52,525	2.23	52,409	2.00	37,035	-27.92	37,035	-27.92
Overtime & Standby	501040	4,096	3,000	4,382	1,500	-50.00	1,500	-50.00	1,500	-50.00	1,500	-50.00
Advertising	502010	743	500	2,366	1,500	200.00	1,500	200.00	1,500	200.00	1,500	200.00
Postage	502050	32,477	35,000	27,456	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Life Insurance	502201	0	0	0	2,400	N/A	2,400	N/A	1,084	N/A	1,084	N/A
Health - Wellness	502205	0	2,275	0	1,050	-53.85	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-20,971	0	-21,601	3.00	-21,601	3.00	-19,970	-4.77	-19,970	-4.77
Wellness Cost Share Incentive	502207	0	6,220	0	2,026	-67.43	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	244	0	360	150	N/A	150	N/A	689	N/A	689	N/A

Projection: 20138

01010701 Finance Department

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Health Insurance	502209	130,706	104,856	65,991	108,012	3.01	108,012	3.01	106,978	2.02	106,978	2.02
Payroll Taxes	502210	21,154	28,274	22,573	32,495	14.93	31,644	11.92	29,772	5.30	29,772	5.30
Pension	502211	29,065	41,539	30,191	42,377	2.02	42,377	2.02	38,464	-7.40	38,464	-7.40
RX Insurance	502212	1,569	0	0	0	N/A	0	N/A	0	N/A	0	N/A
LAP Insurance	502213	315,689	335,000	356,129	450,000	34.33	400,000	19.40	400,000	19.40	400,000	19.40
Miscellaneous Fringe Benefits	502214	2,011	1,806	1,845	126	-93.02	126	-93.02	838	-53.60	838	-53.60
Worker's Compensation	502215	276	897	642	897	0.00	897	0.00	897	0.00	897	0.00
ERSRI Retirement	502221	0	0	181,261	0	N/A	0	N/A	0	N/A	0	N/A
Printing & Binding	502300	19,378	14,000	16,227	17,500	25.00	14,000	0.00	14,000	0.00	14,000	0.00
Trainings & Seminars	502301	0	0	298	2,500	N/A	2,500	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	789	1,000	385	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
License/Dues - IT	502501	0	250	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Maint. of Equipment	502650	334	1,000	351	500	-50.00	500	-50.00	500	-50.00	500	-50.00
Fringe Benefits	502830	0	0	345	0	N/A	0	N/A	0	N/A	0	N/A
Professional Services	502900	6,992	5,000	7,920	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Miscellaneous Expenses	502930	0	0	119	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	222	115,000	115,943	121,910	6.01	115,000	0.00	120,000	4.35	120,000	4.35
Books & Publications	503040	470	500	0	700	40.00	700	40.00	700	40.00	700	40.00
Books & Publications IT	503041	0	200	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Office Supplies	503130	8,176	6,500	8,081	7,000	7.69	7,000	7.69	7,000	7.69	7,000	7.69
Office Supplies IT	503132	0	480	135	480	0.00	480	0.00	480	0.00	480	0.00
Computer Hard/Software	504080	0	40,000	26,066	94,327	135.82	40,000	0.00	40,000	0.00	40,000	0.00
Office Equipment	504130	477	1,000	0	500	-50.00	500	-50.00	500	-50.00	500	-50.00
OPEB Contribution	505131	467,920	429,600	429,600	429,600	0.00	429,600	0.00	429,600	0.00	429,600	0.00
OPEB/ERSI	505132	0	0	0	0	N/A	181,400	N/A	181,400	N/A	181,400	N/A

01010701 Finance Department

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Transfer Sewer Dist. Fees	505296	665,876	475,000	600,555	500,000	5.26	500,000	5.26	500,000	5.26	500,000	5.26
Health & Medical Premiums	52101	465	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Life	52102	8	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Dental	52103	19	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Disability	52105	1	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	521050	0	0	99	0	N/A	0	N/A	0	N/A	0	N/A
RX -Other Ins	52106	134	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Non Certfied Pension	52204	187	0	1,467	0	N/A	0	N/A	0	N/A	0	N/A
FICA	52301	105	0	252	0	N/A	0	N/A	0	N/A	0	N/A
Medicare	52302	25	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Auditors Fee	531170	27,194	40,000	36,438	35,000	-12.50	35,000	-12.50	35,000	-12.50	35,000	-12.50
Mileage	533310	0	1,500	234	1,500	0.00	1,500	0.00	500	-66.67	500	-66.67
Totals		**2,098,952**	**2,036,019**	**2,191,560**	**2,345,204**	**15.19**	**2,349,833**	**15.41**	**2,341,579**	**15.01**	**2,341,579**	**15.01**

Projection: 20138

01010703 Assessment Administration

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Assessor	500190	64,170	56,041	43,972	64,307	14.75	57,162	2.00	57,162	2.00	57,162	2.00
Field Appraiser	500410	41,461	42,291	39,037	38,822	-8.20	43,137	2.00	43,137	2.00	43,137	2.00
Acct Clerk III	500470	36,951	37,648	34,482	34,200	-9.16	38,401	2.00	38,401	2.00	38,401	2.00
Assessment Assistant	500850	41,461	42,291	39,038	39,963	-5.50	43,137	2.00	43,137	2.00	43,137	2.00
Senior Appraiser	500860	43,557	44,428	46,030	45,317	2.00	45,317	2.00	45,317	2.00	45,317	2.00
Advertising	502010	1,031	1,000	843	1,500	50.00	1,500	50.00	1,500	50.00	1,500	50.00
Life Insurance	502201	0	0	0	1,866	N/A	1,866	N/A	756	N/A	756	N/A
Health - Wellness	502205	0	438	0	700	59.82	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-18,115	0	-18,659	3.00	-18,659	3.00	-16,403	-9.45	-16,403	-9.45
Wellness Cost Share Incentive	502207	0	1,132	0	1,750	54.59	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	197	0	197	0	N/A	0	N/A	159	N/A	159	N/A
Health Insurance	502209	64,604	90,577	64,619	93,295	3.00	93,295	3.00	90,885	0.34	90,885	0.34
Payroll Taxes	502210	15,937	17,244	14,321	17,030	-1.24	17,030	-1.24	16,092	-6.68	16,092	-6.68
Pension	502211	55,521	22,029	20,537	22,448	1.90	22,448	1.90	22,115	0.39	22,115	0.39
Miscellaneous Fringe Benefits	502214	1,289	1,220	1,180	90	-92.62	90	-92.62	415	-65.98	415	-65.98
Worker's Compensation	502215	2,888	4,126	4,358	4,126	0.00	4,126	0.00	4,126	0.00	4,126	0.00
Printing & Binding	502300	2,470	3,200	2,974	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Licenses/Dues/Memberships	502500	280	400	175	400	0.00	400	0.00	400	0.00	400	0.00
Professional Services	502900	320	400	318	400	0.00	400	0.00	400	0.00	400	0.00
Contractual Services	502950	1,050	1,200	900	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Books & Publications	503040	474	500	544	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	4,684	3,200	3,834	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Office Equipment	504130	0	1,000	864	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		**378,343**	**352,250**	**318,224**	**356,655**	**1.25**	**358,750**	**1.85**	**356,699**	**1.26**	**356,699**	**1.26**

Projection: 20138

01010705 Probate Court

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Court Judge	500420	5,000	4,875	4,583	5,000	2.56	4,973	2.01	4,875	0.00	4,875	0.00
Office Assistant	500760	36,023	36,701	33,445	37,435	2.00	37,435	2.00	37,435	2.00	37,435	2.00
Advertising	502010	5,994	6,000	5,164	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Employee Cost Share	502206	0	-4,730	0	-4,872	3.00	-4,872	3.00	-3,972	-16.03	-3,972	-16.03
Flexible Spending	502208	0	0	26	0	N/A	0	N/A	207	N/A	207	N/A
Health Insurance	502209	16,132	23,646	16,340	24,356	3.00	24,356	3.00	22,694	-4.03	22,694	-4.03
Payroll Taxes	502210	2,808	3,198	2,633	3,216	0.56	3,216	0.56	3,237	1.22	3,237	1.22
Pension	502211	3,653	1,698	3,710	1,698	0.00	1,698	0.00	3,240	90.81	3,240	90.81
Miscellaneous Fringe Benefits	502214	107	90	112	0	-100.00	0	-100.00	0	-100.00	0	100.00
Worker's Compensation	502215	62	90	88	90	0.00	90	0.00	90	0.00	90	0.00
Professional Services	502900	2,126	2,500	0	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	100	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Totals		**72,007**	**74,168**	**66,102**	**75,523**	**1.83**	**75,496**	**1.79**	**76,406**	**3.02**	**76,406**	**3.02**

Projection: 20138

01010706 Municipal Court

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Court Judge	500420	11,236	11,364	10,300	11,461	0.85	11,592	2.01	11,364	0.00	11,364	0.00
Municipal Court Clerk	500430	43,182	44,047	40,658	44,928	2.00	44,928	2.00	44,928	2.00	44,928	2.00
Life Insurance	502201	0	0	0	444	N/A	444	N/A	161	N/A	161	N/A
Employee Cost Share	502206	0	-1,612	0	-1,660	2.98	-1,660	2.98	-1,366	-15.26	-1,366	-15.26
Health Insurance	502209	5,550	8,058	5,638	8,300	3.00	8,300	3.00	7,808	-3.10	7,808	-3.10
Payroll Taxes	502210	4,049	4,247	3,804	2,804	-33.98	2,804	-33.98	4,306	1.39	4,306	1.39
Pension	502211	4,318	4,405	4,067	4,405	0.00	4,405	0.00	4,493	2.00	4,493	2.00
Miscellaneous Fringe Benefits	502214	268	273	263	18	-93.41	18	-93.41	98	-64.10	98	-64.10
Worker's Compensation	502215	71	110	108	110	0.00	110	0.00	110	0.00	110	0.00
Office Supplies	503130	131	300	296	200	-33.33	200	-33.33	200	-33.33	200	-33.33
Totals		**68,806**	**71,192**	**65,134**	**71,010**	**-0.26**	**71,141**	**-0.07**	**72,102**	**1.28**	**72,102**	**1.28**

Projection: 20138

01010707 Human Resources

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Human Resource Manager	500330	41,337	42,164	38,921	45,664	8.30	43,008	2.00	43,008	2.00	43,008	2.00
PR/Benefits Coordinator	500402	17,807	18,163	21,402	14,560	-19.84	14,560	-19.84	14,560	-19.84	14,560	-19.84
Advertising	502010	1,968	2,000	9,386	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Postage	502050	115	0	23	0	N/A	0	N/A	0	N/A	0	N/A
Life Insurance	502201	0	0	0	0	N/A	0	N/A	333	N/A	333	N/A
Health - Wellness	502205	0	350	0	175	-50.00	13,174	,664.00	13,174	,664.00	13,174	664.00
Employee Cost Share	502206	0	-3,362	0	-3,463	3.00	-3,463	3.00	-1,072	-68.11	-1,072	-68.11
Wellness Cost Share Incentive	502207	0	420	26,543	325	-22.62	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	62	0	51	0	N/A	0	N/A	40	N/A	40	N/A
Health Insurance	502209	9,864	16,808	8,993	17,313	3.00	17,313	3.00	6,129	-63.54	6,129	-63.54
Payroll Taxes	502210	4,305	4,615	4,536	4,426	-4.10	4,426	-4.10	5,507	19.33	5,507	19.33
Pension	502211	5,914	6,033	4,259	6,033	0.00	6,033	0.00	4,661	-22.74	4,661	-22.74
Miscellaneous Fringe Benefits	502214	347	552	403	36	-93.48	36	-93.48	110	-80.07	110	-80.07
Worker's Compensation	502215	102	196	149	196	0.00	196	0.00	196	0.00	196	0.00
Employment Medical Exam	502280	5,531	4,500	8,189	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Printing & Binding	502300	44	300	300	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	61	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	198	500	801	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	347	300	428	300	0.00	300	0.00	300	0.00	300	0.00
Police Testing	503430	5,730	4,000	2,949	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Unemployment Comp	521120	20,171	10,500	22,168	10,500	0.00	10,500	0.00	10,500	0.00	10,500	0.00
Totals		**113,903**	**108,239**	**149,501**	**107,565**	**-0.62**	**117,583**	**8.63**	**108,946**	**0.65**	**108,946**	**0.65**

01011001 Public Safety and Protection

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Chief of Police	500110	104,021	106,102	99,973	108,224	2.00	108,224	2.00	108,224	2.00	108,224	2.00
Captain of Police	500150	96,541	98,472	94,678	100,442	2.00	100,442	2.00	100,442	2.00	100,442	2.00
Lieutenant of Police	500220	305,347	278,768	257,736	284,343	2.00	284,343	2.00	284,343	2.00	284,343	2.00
Information Systems Manager	500310	59,317	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Administrative Assistant	500380	40,410	42,595	38,573	43,447	2.00	43,447	2.00	43,661	2.50	43,661	2.50
Detective Sergeant	500550	86,028	87,749	82,123	89,504	2.00	89,943	2.50	89,943	2.50	89,943	2.50
Detective	500560	320,290	326,677	301,862	334,967	2.54	334,844	2.50	334,844	2.50	334,844	2.50
Patrol Sergeant	500570	456,155	377,816	351,081	387,261	2.50	387,261	2.50	387,261	2.50	387,261	2.50
Day Sergeant	500571	0	82,364	78,394	84,011	2.00	84,011	2.00	84,011	2.00	84,011	2.00
Patrol Officer	500580	1,857,846	1,940,777	1,818,622	2,398,820	23.60	2,029,082	4.55	2,029,082	4.55	2,029,082	4.55
Office Assistant	500760	38,597	39,323	36,009	39,681	0.91	40,105	1.99	40,105	1.99	40,105	1.99
Clerk/Dispatcher II	500830	284,436	328,030	264,691	334,590	2.00	334,590	2.00	334,590	2.00	334,590	2.00
Animal Control Officer	500840	0	43,853	40,343	45,385	3.49	44,731	2.00	44,731	2.00	44,731	2.00
Private Detail Wages	500880	27,108	0	41,325	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	3,514	4,000	16,627	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Part Time	501020	73,962	69,000	46,071	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
Overtime & Standby	501040	296,890	320,000	293,226	320,000	0.00	320,000	0.00	320,000	0.00	320,000	0.00
Holiday Pay	501070	176,779	185,000	177,354	185,000	0.00	185,000	0.00	192,558	4.09	192,558	4.09
Overtime- Court	501080	14,982	18,000	12,949	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Due from Police Grants	501500	11,764	0	2,240	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	450	0	375	400	N/A	400	N/A	400	N/A	400	N/A
Education	502060	14,203	22,000	23,420	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Telephone	502100	18,507	0	-118	0	N/A	0	N/A	0	N/A	0	N/A
Other Expenses	502190	3,068	3,000	2,308	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Other Exp./Civil Prepardness	502191	0	0	0	3,000	N/A	3,000	N/A	3,000	N/A	3,000	N/A

01011001 Public Safety and Protection

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Life Insurance	502201	0	0	0	2,855	N/A	2,855	N/A	3,516	N/A	3,516	N/A
Police HRS	502202	0	0	0	240,750	N/A	240,750	N/A	240,750	N/A	40,750	N/A
Health - Wellness	502205	0	2,625	0	3,850	46.67	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-159,071	0	-196,261	23.38	-196,261	23.38	-151,566	-4.72	-151,566	-4.72
Wellness Cost Share Incentive	502207	1,700	3,750	0	18,400	390.67	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	1,521	0	1,974	5,000	N/A	5,000	N/A	7,067	N/A	7,067	N/A
Health Insurance	502209	717,507	952,721	725,852	981,303	3.00	981,303	3.00	943,975	-0.92	943,975	-0.92
Payroll Taxes	502210	113,180	79,541	107,363	82,804	4.10	82,804	4.10	118,165	48.56	118,165	48.56
Pension	502211	1,668,231	1,895,557	1,943,773	1,899,863	0.23	1,716,400	-9.45	1,815,892	-4.20	1,815,892	-4.20
Miscellaneous Fringe Benefits	502214	4,600	4,500	4,823	1,098	-75.60	1,098	-75.60	191	-95.76	191	-95.76
Worker's Compensation	502215	6,599	1,522	10,608	1,522	0.00	1,522	0.00	1,522	0.00	1,522	0.00
Printing & Binding	502300	840	1,000	306	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	730	1,000	750	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Motor Vehicles	502600	21,537	30,000	27,212	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Maint. of Equipment	502650	8,018	8,500	5,592	8,500	0.00	8,500	0.00	8,500	0.00	8,500	0.00
Professional Services	502900	3,345	5,000	3,310	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Contractual Services	502950	60,803	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chemicals (Armory Police)	503020	10,933	7,000	6,403	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Clothing	503030	70,724	71,900	79,522	80,300	11.68	80,300	11.68	80,300	11.68	80,300	11.68
Books & Publications	503040	0	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	171,639	135,000	137,519	135,000	0.00	135,000	0.00	135,000	0.00	135,000	0.00
Motor Veh. Parts	503100	13,886	13,000	12,640	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Harbor Parts	503101	2,340	500	468	600	20.00	600	20.00	600	20.00	600	20.00
Medical Supplies	503110	967	650	561	800	23.08	800	23.08	800	23.08	800	23.08
Office Supplies	503130	3,893	4,500	2,438	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00

Projection: 20138

01011001 Public Safety and Protection

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Machinery & Equipment Parts	503180	797	1,500	721	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Fire Safety Supplies	503250	72	100	0	100	0.00	100	0.00	100	0.00	100	0.00
K-9 Expenses	503270	1,984	3,500	2,005	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Code Red	503271	0	0	0	10,000	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Police Reserves	503272	0	0	0	3,000	N/A	3,000	N/A	3,000	N/A	3,000	N/A
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	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		**7,207,060**	**7,470,121**	**7,185,001**	**8,253,359**	**10.48**	**7,677,994**	**2.78**	**7,829,807**	**4.81**	**7,629,807**	**2.14**

01011005 Public Safety/Technology

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Tech Manager	500312	0	60,503	55,845	63,528	5.00	61,714	2.00	61,714	2.00	62,963	4.07
Conferences	502040	0	1,000	1,074	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	0	27,000	21,749	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
Life Insurance	502201	0	0	0	444	N/A	444	N/A	180	N/A	180	N/A
Health - Wellness	502205	0	175	0	175	0.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-4,616	0	-4,755	3.01	-4,755	3.01	-3,874	-16.07	-3,874	-16.07
Wellness Cost Share Incentive	502207	0	577	0	446	-22.70	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	0	0	0	300	N/A	300	N/A	300	N/A	300	N/A
Health Insurance	502209	0	23,080	13,964	23,773	3.00	23,773	3.00	22,137	-4.09	22,137	-4.09
Payroll Taxes	502210	0	4,628	3,510	4,860	5.01	4,860	5.01	4,425	-4.39	4,425	-4.39
Pension	502211	0	6,050	4,887	6,050	0.00	6,050	0.00	6,171	2.00	6,171	2.00
Miscellaneous Fringe Benefits	502214	0	317	268	18	-94.32	18	-94.32	136	-57.10	136	-57.10
Worker's Compensation	502215	-45	151	127	151	0.00	151	0.00	151	0.00	151	0.00
Contractual Services	502950	0	38,000	28,242	38,000	0.00	38,000	0.00	38,000	0.00	38,000	0.00
Office Supplies	503130	0	500	131	500	0.00	500	0.00	500	0.00	500	0.00
Totals		**-45**	**157,365**	**129,797**	**161,490**	**2.62**	**159,055**	**1.07**	**157,840**	**0.30**	**159,089**	**1.10**

Projection: 20138

01011008 Animal Shelter

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Animal Shelter Manager	500900	45,100	46,002	42,460	60,000	30.43	46,923	2.00	46,923	2.00	47,923	4.18
PT Animal Care Giver	500901	0	13,000	18,688	33,800	160.00	15,000	15.38	15,000	15.38	15,000	15.38
Seasonal Wages	501030	12,119	4,500	2,878	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
First Aid	502003	0	25	0	25	0.00	25	0.00	25	0.00	25	0.00
Hill's Food	502004	2,055	5,000	1,862	4,000	-20.00	4,000	-20.00	4,000	-20.00	4,000	-20.00
Vet Care	502005	1,336	32,500	31,176	32,500	0.00	32,500	0.00	32,500	0.00	32,500	0.00
Advertising	502010	1,013	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Conferences	502040	0	1,000	1,553	1,500	50.00	1,500	50.00	0	-100.00	0	100.00
Life Insurance	502201	0	0	0	444	N/A	444	N/A	180	N/A	180	N/A
Health - Wellness	502205	0	175	0	175	0.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-4,616	0	-4,755	3.01	-4,755	3.01	-3,874	-16.07	-3,874	-16.07
Wellness Cost Share Incentive	502207	0	577	0	446	-22.70	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	98	0	113	0	N/A	0	N/A	57	N/A	57	N/A
Health Insurance	502209	7,897	23,080	16,027	23,773	3.00	23,773	3.00	22,137	-4.09	22,137	-4.09
Payroll Taxes	502210	4,168	4,858	4,536	6,954	43.15	5,043	3.81	3,293	-32.21	3,293	-32.21
Pension	502211	4,510	4,600	4,246	4,600	0.00	4,600	0.00	4,692	2.00	4,692	2.00
Miscellaneous Fringe Benefits	502214	292	301	323	18	-94.02	18	-94.02	103	-65.78	103	-65.78
Worker's Compensation	502215	537	876	928	876	0.00	876	0.00	876	0.00	876	0.00
Licenses/Dues/Memberships	502500	460	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	1,425	750	4,105	1,500	100.00	1,500	100.00	1,500	100.00	1,500	100.00
Medical Supplies	503110	5,938	15,000	880	5,000	-66.67	5,000	-66.67	5,000	-66.67	5,000	-66.67
Office Supplies	503130	1,658	1,500	2,260	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	203	100	193	0	-100.00	0	-100.00	0	-100.00	0	100.00
Other Food	503370	5,515	6,000	3,640	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Totals		**94,323**	**155,528**	**135,865**	**183,156**	**17.76**	**148,747**	**-4.36**	**144,712**	**-6.95**	**145,712**	**-6.31**

01011091 Town Building / D.P.W.

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Custodian II	500730	130,632	122,395	130,487	122,395	0.00	124,843	2.00	144,056	17.70	144,056	17.70
Overtime & Standby	501040	3,962	2,000	1,113	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Telephone	502100	37,216	35,000	28,371	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Fuel Oil (Heating)	502180	39,818	35,000	11,586	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Utilities	502200	223,037	235,000	218,474	235,000	0.00	235,000	0.00	235,000	0.00	235,000	0.00
Life Insurance	502201	0	0	0	714	N/A	714	N/A	321	N/A	321	N/A
Health - Wellness	502205	0	175	0	700	300.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-10,838	0	-11,163	3.00	-11,163	3.00	-9,515	-12.21	-9,515	-12.21
Wellness Cost Share Incentive	502207	100	452	0	1,047	131.64	0	-100.00	0	-100.00	0	100.00
Health Insurance	502209	39,549	54,189	39,991	55,815	3.00	55,815	3.00	55,511	2.44	55,511	2.44
Payroll Taxes	502210	10,539	11,199	10,584	12,714	13.53	12,714	13.53	11,975	6.93	11,975	6.93
Pension	502211	13,652	12,792	14,803	14,228	11.23	14,228	11.23	12,165	-4.90	12,165	-4.90
Miscellaneous Fringe Benefits	502214	356	323	374	72	-77.71	72	-77.71	72	-77.71	72	-77.71
Worker's Compensation	502215	3,803	5,398	6,776	5,398	0.00	5,398	0.00	5,398	0.00	5,398	0.00
Maint. of Motor Vehicles	502600	73	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	4,076	1,700	3,226	3,000	76.47	3,000	76.47	3,000	76.47	3,000	76.47
Maintenance of Buildings & Imp	502700	84,136	50,000	83,210	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Agriculture Supplies	503010	989	1,000	1,483	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies	503050	981	600	539	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	1,426	1,500	849	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Motor Veh. Parts	503100	0	0	75	0	N/A	0	N/A	0	N/A	0	N/A
Medical Supplies	503110	479	300	91	500	66.67	500	66.67	500	66.67	500	66.67
Janitorial Supplies	503120	17,073	18,000	15,455	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Electrical Supplies	503150	7,560	3,000	4,338	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Hardware & Tools	503160	723	500	271	500	0.00	500	0.00	500	0.00	500	0.00

01011091 Town Building / D.P.W.

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Plumbing/Air Conditioning Supp	503230	13,542	9,000	4,995	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Fire Safety Supplies	503250	1,618	500	1,101	600	20.00	600	20.00	600	20.00	600	20.00
Office Equipment	504130	149	1,000	375	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Utilities - Senior Citizens	505050	66,177	62,000	60,069	67,000	8.06	67,000	8.06	67,000	8.06	67,000	8.06
Repair Towers	505051	0	0	9,500	0	N/A	0	N/A	0	N/A	0	N/A
USPS Parking Lot Lease	505052	0	0	3,000	0	N/A	0	N/A	0	N/A	0	N/A
Part Time Custodian	519080	12,197	22,000	14,992	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Totals		**713,862**	**674,185**	**666,128**	**686,620**	**1.84**	**687,321**	**1.95**	**704,683**	**4.52**	**704,683**	**4.52**

01011101 D.P.W. Administration

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Engineer	500140	13,846	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Utilities Engineer	500250	11,037	11,259	10,392	11,259	0.00	11,485	2.01	11,485	2.01	11,485	2.01
Postage	502050	31	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Life Insurance	502201	0	0	0	1,332	N/A	1,332	N/A	36	N/A	36	N/A
Health - Wellness	502205	0	0	0	525	N/A	0	N/A	0	N/A	0	N/A
Employee Cost Share	502206	0	-678	0	-699	3.10	-699	3.10	-775	14.31	-775	14.31
Wellness Cost Share Incentive	502207	0	0	0	66	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	57,597	3,390	3,117	3,492	3.01	3,492	3.01	4,427	30.59	4,427	30.59
Payroll Taxes	502210	1,792	861	689	879	2.09	879	2.09	819	-4.88	819	-4.88
Pension	502211	2,488	1,126	970	1,126	0.00	1,126	0.00	1,148	1.95	1,148	1.95
Miscellaneous Fringe Benefits	502214	112	24	54	54	125.00	54	125.00	25	4.17	25	4.17
Worker's Compensation	502215	682	185	316	185	0.00	185	0.00	185	0.00	185	0.00
Printing & Binding	502300	0	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	0	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Contractual Services	502950	4,330	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Books & Publications	503040	0	175	0	175	0.00	175	0.00	175	0.00	175	0.00
Office Supplies	503130	2,068	1,500	1,779	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Totals		**93,983**	**18,092**	**17,317**	**20,144**	**11.34**	**19,779**	**9.32**	**19,275**	**6.54**	**19,275**	**6.54**

Projection: 20138

01011102 Engineering Department

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Engineer	500140	0	18,360	14,829	56,182	206.00	18,728	2.00	18,728	2.00	18,728	2.00
Life Insurance	502201	0	0	0	1,776	N/A	1,776	N/A	36	N/A	36	N/A
Health - Wellness	502205	0	0	0	700	N/A	0	N/A	0	N/A	0	N/A
Employee Cost Share	502206	0	-4,412	0	-620	-85.95	-620	-85.95	-775	-82.43	-775	-82.43
Wellness Cost Share Incentive	502207	0	0	0	59	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	0	3,007	2,967	3,098	3.03	3,098	3.03	4,427	47.22	4,427	47.22
Payroll Taxes	502210	0	1,405	2,211	1,433	1.99	1,433	1.99	1,373	-2.28	1,373	-2.28
Pension	502211	0	1,836	1,552	1,836	0.00	1,836	0.00	1,873	2.02	1,873	2.02
Miscellaneous Fringe Benefits	502214	0	62	71	72	16.13	72	16.13	41	-33.87	41	-33.87
Worker's Compensation	502215	-278	505	1,123	505	0.00	505	0.00	505	0.00	505	0.00
Printing & Binding	502300	33	2,200	378	3,000	36.36	3,000	36.36	3,000	36.36	3,000	36.36
Licenses/Dues/Memberships	502500	0	800	570	1,200	50.00	1,200	50.00	1,200	50.00	1,200	50.00
Professional Services	502900	0	7,000	5,100	8,000	14.29	8,000	14.29	8,000	14.29	8,000	14.29
Books & Publications	503040	0	1,500	1,110	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Construction Supplies	503050	0	1,500	760	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Office Supplies	503130	0	1,500	987	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	0	750	0	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	0	1,000	894	2,000	100.00	2,000	100.00	2,000	100.00	2,000	100.00
Pump-Out Boat	508010	0	35,000	44,188	42,000	20.00	42,000	20.00	42,000	20.00	42,000	20.00
Totals		**-245**	**72,013**	**76,740**	**126,991**	**76.34**	**88,778**	**23.28**	**88,158**	**22.42**	**88,158**	**22.42**

01011104 D.P.W. Tree Warden

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Payroll Taxes	502210	0	0	38	0	N/A	0	N/A	0	N/A	0	N/A
Professional Services	502900	4,501	10,000	4,300	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	1,688	2,000	2,106	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		**7,189**	**13,000**	**7,444**	**13,000**	**0.00**	**13,000**	**0.00**	**13,000**	**0.00**	**13,000**	**0.00**

01011105 D.P.W. Highway and Drainage

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Public Works Superintendent	500160	53,709	54,784	50,570	54,784	0.00	55,880	2.00	55,880	2.00	55,880	2.00
Ass't Public Works Superintend	500280	119,380	121,768	112,401	121,768	0.00	124,204	2.00	124,204	2.00	124,204	2.00
Administrative Assistant	500380	41,964	42,804	39,511	42,804	0.00	43,661	2.00	43,661	2.00	43,661	2.00
Crew Leader	500600	43,041	43,853	40,176	43,853	0.00	44,731	2.00	44,278	0.97	44,278	0.97
Equipment Operator	500650	124,944	127,296	116,612	127,296	0.00	129,842	2.00	128,505	0.95	128,505	0.95
Light Equipment Operator	500660	359,591	372,723	313,948	372,723	0.00	380,178	2.00	334,364	-10.29	334,364	-10.29
Mechanic Welder	500680	17,472	22,319	23,846	22,319	0.00	22,766	2.00	22,542	1.00	22,542	1.00
Laborer	500710	100,348	122,395	149,163	122,395	0.00	124,843	2.00	124,843	2.00	124,843	2.00
Skilled Laborer	500711	78,037	82,488	75,130	82,488	0.00	84,138	2.00	82,785	0.36	82,785	0.36
Seasonal Wages	501030	33,055	32,500	16,420	32,500	0.00	32,500	0.00	32,500	0.00	32,500	0.00
Overtime & Standby	501040	18,663	10,000	14,298	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Life Insurance	502201	0	0	0	2,064	N/A	2,064	N/A	2,331	N/A	2,331	N/A
Health - Wellness	502205	0	4,025	0	1,925	-52.17	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-76,321	0	-78,611	3.00	-78,611	3.00	-74,161	-2.83	-74,161	-2.83
Wellness Cost Share Incentive	502207	100	4,770	0	7,370	54.51	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	365	0	397	300	N/A	300	N/A	0	N/A	0	N/A
Health Insurance	502209	267,021	381,603	276,033	393,052	3.00	393,052	3.00	401,584	5.24	401,584	5.24
Payroll Taxes	502210	70,676	79,019	68,119	65,183	-17.51	65,183	-17.51	71,031	-10.11	71,031	-10.11
Pension	502211	92,712	60,799	97,888	69,411	14.16	69,411	14.16	89,943	47.93	89,943	47.93
Miscellaneous Fringe Benefits	502214	2,966	2,823	3,087	342	-87.89	342	-87.89	492	-82.57	492	-82.57
Worker's Compensation	502215	44,949	65,110	74,890	65,110	0.00	65,110	0.00	65,110	0.00	65,110	0.00
Maint. of Motor Vehicles	502600	640	0	-320	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	19,483	20,000	15,916	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Maintenance of Fixed Equipment	502660	3,893	3,000	2,642	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildings & Imp	502700	1,894	1,000	3,096	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00

01011105 D.P.W. Highway and Drainage

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Rentals	502750	607	4,500	4,129	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Professional Services	502900	12,904	8,000	7,611	10,000	25.00	10,000	25.00	10,000	25.00	10,000	25.00
Clothing	503030	3,970	4,000	2,763	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	5,757	7,000	10,576	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Fuel & Lubricants	503070	159,236	100,000	150,104	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
Signs & Markers	503080	22,838	25,000	8,242	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies	503110	1,650	800	636	800	0.00	800	0.00	800	0.00	800	0.00
Janitorial Supplies	503120	2,622	2,200	1,765	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Office Supplies	503130	1,189	700	459	700	0.00	700	0.00	700	0.00	700	0.00
Electrical Supplies	503150	183	500	78	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	4,401	4,500	3,578	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Fire Safety Supplies	503250	137	150	0	150	0.00	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	3,384	4,500	1,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Asphalt Products	503970	16,203	30,000	31,234	35,000	16.67	35,000	16.67	35,000	16.67	35,000	16.67
Concrete Products	503980	913	4,000	1,689	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Other Supplies	503990	4,265	0	852	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**1,735,163**	**1,774,608**	**1,719,039**	**1,785,926**	**0.64**	**1,796,444**	**1.23**	**1,786,742**	**0.68**	**1,786,742**	**0.68**

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

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Overtime & Standby	501040	76,076	83,000	88,073	83,000	0.00	83,000	0.00	83,000	0.00	83,000	0.00
Payroll Taxes	502210	5,820	6,350	6,738	6,120	-3.62	6,120	-3.62	6,350	0.00	6,350	0.00
Pension	502211	6,291	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Miscellaneous Fringe Benefits	502214	119	0	9	7,250	N/A	7,250	N/A	0	N/A	0	N/A
Worker's Compensation	502215	3,788	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Chemicals (Armory Police)	503020	76,938	40,000	40,000	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Meal Allowance	503021	1,789	2,000	2,497	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	18,561	50,000	38,069	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Fuel & Lubricants	503070	2,455	5,000	580	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Motor Veh. Parts	503100	42,612	20,000	43,615	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Machinery & Equipment Parts	503180	5,021	5,000	427	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Totals		**239,470**	**211,350**	**220,008**	**218,370**	**3.32**	**218,370**	**3.32**	**211,350**	**0.00**	**211,350**	**0.00**

01011107 D.P.W. Street Lighting

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Utilities	502200	454,321	400,000	425,796	430,000	7.50	430,000	7.50	430,000	7.50	430,000	7.50
Totals		**454,321**	**400,000**	**425,796**	**430,000**	**7.50**	**430,000**	**7.50**	**430,000**	**7.50**	**430,000**	**7.50**

Projection: 20138

01011108 D.P.W. Sanitation

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Public Works Superintendent	500160	15,345	15,675	14,448	15,675	0.00	15,989	2.00	15,989	2.00	15,989	2.00
Ass't Public Works Superintend	500280	59,690	60,883	56,201	60,883	0.00	62,101	2.00	62,101	2.00	62,101	2.00
Administrative Assistant	500380	41,964	42,804	39,511	42,804	0.00	43,661	2.00	43,661	2.00	43,661	2.00
Crew Leader	500600	43,041	43,853	38,041	43,853	0.00	44,730	2.00	44,730	2.00	44,730	2.00
Equipment Operator	500650	83,296	84,864	77,742	84,864	0.00	86,561	2.00	86,561	2.00	86,561	2.00
Light Equipment Operator	500660	0	41,986	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Roll Off Operator	500661	34,850	41,986	38,448	41,986	0.00	42,826	2.00	42,826	2.00	42,826	2.00
Mechanic Welder	500680	8,568	11,160	8,530	11,160	0.00	11,383	2.00	11,383	2.00	11,383	2.00
Laborer	500710	80,093	81,596	74,708	81,596	0.00	83,228	2.00	83,228	2.00	83,228	2.00
Tractor Trailer Driver	500890	105,518	137,862	126,369	137,862	0.00	140,619	2.00	140,619	2.00	140,619	2.00
Seasonal Wages	501030	3,765	5,600	3,615	5,600	0.00	5,600	0.00	5,600	0.00	5,600	0.00
Overtime & Standby	501040	26,828	26,000	19,047	26,000	0.00	26,000	0.00	26,000	0.00	26,000	0.00
Advertising	502010	670	500	189	500	0.00	500	0.00	500	0.00	500	0.00
Telephone	502100	2,147	2,250	1,871	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00
Utilities	502200	6,476	8,000	7,217	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Life Insurance	502201	0	0	0	1,254	N/A	1,254	N/A	1,229	N/A	1,229	N/A
Health - Wellness	502205	0	1,750	0	350	-80.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-25,412	0	-26,175	3.00	-26,175	3.00	-31,828	25.25	-31,828	25.25
Wellness Cost Share Incentive	502207	0	1,588	0	2,454	54.53	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	88	0	99	0	N/A	0	N/A	57	N/A	57	N/A
Health Insurance	502209	132,381	127,062	123,718	130,874	3.00	130,874	3.00	170,918	34.52	170,918	34.52
Payroll Taxes	502210	35,894	37,818	36,038	37,600	-0.58	37,600	-0.58	37,872	0.14	37,872	0.14
Pension	502211	45,967	41,767	49,334	46,073	10.31	46,073	10.31	45,726	9.48	45,726	9.48
Miscellaneous Fringe Benefits	502214	1,564	1,595	1,664	180	-88.71	180	-88.71	268	-83.20	268	-83.20
Worker's Compensation	502215	23,296	29,306	31,698	29,306	0.00	29,306	0.00	29,306	0.00	29,306	0.00

Projection: 20138

01011108 D.P.W. Sanitation

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Printing & Binding	502300	63,138	49,000	70,633	49,000	0.00	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	3,948	4,400	3,202	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00
Licenses/Dues/Memberships	502500	252	600	120	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Motor Vehicles	502600	31,590	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	4,988	26,500	26,668	26,500	0.00	26,500	0.00	26,500	0.00	26,500	0.00
Maintenance of Buildings & Imp	502700	5,874	4,500	6,326	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Rentals	502750	0	6,000	90	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
LAP Insurance	502850	29,474	59,000	33,179	61,500	4.24	61,500	4.24	61,500	4.24	61,500	4.24
Professional Services	502900	46,030	25,000	30,718	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Contractual Services	502950	1,208,444	925,000	1,043,162	925,000	0.00	925,000	0.00	925,000	0.00	925,000	0.00
Chemicals (Armory Police)	503020	225	500	223	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	1,805	1,200	1,522	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	1,929	2,750	385	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	211,990	150,000	184,609	165,000	10.00	165,000	10.00	165,000	10.00	165,000	10.00
Motor Veh. Parts	503100	74,627	49,000	50,789	60,000	22.45	60,000	22.45	60,000	22.45	60,000	22.45
Medical Supplies	503110	910	300	292	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	1,048	600	428	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	1,544	1,000	448	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	1,302	1,100	140	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	997	500	26	500	0.00	500	0.00	500	0.00	500	0.00
Computer Hard/Software	504080	0	3,000	1,524	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		**2,441,554**	**2,130,743**	**2,202,973**	**2,123,699**	**-0.33**	**2,131,310**	**0.03**	**2,165,746**	**1.64**	**2,165,746**	**1.64**

Projection: 20138

01011109 D.P.W. Equipment Maintenance

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Senior Mechanic	500670	45,329	46,187	42,327	46,187	0.00	47,111	2.00	47,111	2.00	47,111	2.00
Mechanic Welder	500680	96,190	100,437	90,342	100,437	0.00	102,446	2.00	101,439	1.00	101,439	1.00
Overtime & Standby	501040	1,526	2,000	477	1,500	-25.00	1,500	-25.00	1,500	-25.00	1,500	-25.00
Life Insurance	502201	0	0	0	360	N/A	360	N/A	293	N/A	293	N/A
Health - Wellness	502205	0	175	0	350	100.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-10,837	0	-11,163	3.01	-11,163	3.01	-9,739	-10.13	-9,739	-10.13
Wellness Cost Share Incentive	502207	0	447	0	1,047	134.23	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	0	0	26	150	N/A	150	N/A	207	N/A	207	N/A
Health Insurance	502209	38,359	54,187	39,264	55,813	3.00	55,813	3.00	54,868	1.26	54,868	1.26
Payroll Taxes	502210	10,158	10,523	9,509	11,441	8.72	11,441	8.72	10,619	0.91	10,619	0.91
Pension	502211	12,959	12,792	13,526	14,706	14.96	14,706	14.96	11,339	-11.36	11,339	-11.36
Miscellaneous Fringe Benefits	502214	320	324	330	72	-77.78	72	-77.78	72	-77.78	72	-77.78
Worker's Compensation	502215	8,555	11,893	12,551	11,893	0.00	11,893	0.00	11,893	0.00	11,893	0.00
Cleaning Service	502400	5,614	6,500	4,638	6,000	-7.69	6,000	-7.69	6,000	-7.69	6,000	-7.69
Licenses/Dues/Memberships	502500	474	300	318	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	3,232	2,200	3,499	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Clothing	503030	284	500	230	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	3,822	2,500	4,804	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Motor Veh. Parts	503100	47,524	50,000	48,935	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Medical Supplies	503110	166	100	0	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	2,933	2,900	3,146	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
Other Supplies	503990	3,401	2,000	3,680	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		**280,845**	**295,428**	**277,603**	**299,593**	**1.41**	**301,129**	**1.93**	**296,402**	**0.33**	**296,402**	**0.33**

Projection: 20138

01011305 Subsidies Community Service

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Elderly Transportation	506410	13,856	14,000	11,937	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
South County Community Action	506420	21,000	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	5,000	-50.00	5,000	-50.00
Wood River Health Center	506450	5,000	10,000	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
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	12,000	12,000	13,500	12.50	12,000	0.00	12,000	0.00	12,000	0.00
Domestic Violence Resource Cen	506490	5,000	5,000	5,000	18,200	264.00	5,000	0.00	5,000	0.00	5,000	0.00
Senior Citizen's Center	506500	45,000	45,000	95,000	55,000	22.22	45,000	0.00	45,000	0.00	55,000	22.22
Senior Citizen's Meals	506501	3,994	4,000	2,882	4,000	0.00	4,000	0.00	4,000	0.00	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	40,000	7.53	37,200	0.00	37,200	0.00	37,200	0.00
Living Supply Closet, Inc.	506511	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Westerly Parent Academy	506512	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Westerly Substance Abuse	506513	0	0	0	5,000	N/A	0	N/A	0	N/A	5,000	N/A
Southern RI Vounteers	506560	2,500	2,500	2,500	3,000	20.00	1,500	-40.00	1,500	-40.00	1,500	-40.00
Education Exchange	506660	1,500	0	0	4,000	N/A	0	N/A	0	N/A	0	N/A
Pawcatuck Neighborhood Center	506780	10,500	10,500	10,500	35,000	233.33	10,500	0.00	10,500	0.00	10,500	0.00
Johnny Cake Center	506840	20,000	30,000	30,000	80,000	166.67	30,000	0.00	30,000	0.00	30,000	0.00
Wildlife Rehabilitators of RI	506922	0	0	0	1,412	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	8,700	8,700	8,750	0.57	8,700	0.00	8,700	0.00	8,700	0.00
Totals		**212,250**	**225,400**	**272,219**	**348,362**	**54.55**	**224,400**	**-0.44**	**219,400**	**-2.66**	**234,400**	**3.99**

Projection: 20138

01011306 Subsidies Town Extention

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
State Library Aid	505800	0	265,543	265,543	265,543	0.00	265,543	0.00	265,543	0.00	265,543	0.00
Ambulance Corps	506400	25,000	25,000	25,000	30,000	20.00	25,000	0.00	25,000	0.00	25,000	0.00
Westerly Public Library & Park	506590	410,000	410,000	410,000	425,000	3.66	410,000	0.00	410,000	0.00	410,000	0.00
Westerly Armory Restoration	506630	25,000	12,500	12,500	35,000	180.00	12,500	0.00	12,500	0.00	25,000	100.00
Keep Space Grant	506632	5,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**465,000**	**713,043**	**713,043**	**755,543**	**5.96**	**713,043**	**0.00**	**713,043**	**0.00**	**725,543**	**1.75**

Projection: 20138

01011307 Subsidies Public Events

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
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
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**	**18,500**	**27.59**	**14,500**	**0.00**	**14,500**	**0.00**	**14,500**	**0.00**

Projection: 20138

01011308 Subsidies Economic Dev

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Chamber of Commerce	506580	38,000	38,000	38,000	38,000	0.00	38,000	0.00	38,000	0.00	38,000	0.00
Watch Hill Business Associat.	506690	10,000	10,000	10,000	15,000	50.00	10,000	0.00	0	-100.00	10,000	0.00
Totals		**48,000**	**48,000**	**48,000**	**53,000**	**10.42**	**48,000**	**0.00**	**38,000**	**-20.83**	**48,000**	**0.00**

01011402 Recreation and Leisure Time

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Recreation Director	500120	46,558	47,490	43,836	52,490	10.53	48,440	2.00	48,440	2.00	48,440	2.00
Supervisor	500870	7,980	6,800	5,380	6,800	0.00	6,800	0.00	6,800	0.00	6,800	0.00
Administrative Assistant	500920	23,582	7,000	15,952	38,000	442.86	20,000	185.71	20,000	185.71	20,000	185.71
Seasonal Wages	501030	48,908	55,000	51,312	57,000	3.64	57,000	3.64	57,000	3.64	57,000	3.64
Overtime & Standby	501040	0	0	69	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	24	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Telephone	502100	2,144	1,600	1,675	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	5,724	6,000	6,302	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Health - Wellness	502205	0	175	0	175	0.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-3,462	0	-3,566	3.00	-3,566	3.00	-5,150	48.76	-5,150	48.76
Wellness Cost Share Incentive	502207	0	433	0	335	-22.63	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	84	0	91	0	N/A	0	N/A	43	N/A	43	N/A
Health Insurance	502209	12,072	17,310	18,474	17,830	3.00	17,830	3.00	27,825	60.75	27,825	60.75
Payroll Taxes	502210	7,552	9,845	8,279	10,378	5.41	10,116	2.75	10,116	2.75	10,116	2.75
Pension	502211	4,656	4,656	4,384	4,656	0.00	4,656	0.00	7,350	57.86	7,350	57.86
Miscellaneous Fringe Benefits	502214	258	255	250	0	-100.00	0	-100.00	116	-54.51	116	-54.51
Worker's Compensation	502215	3,266	4,835	4,152	4,835	0.00	4,835	0.00	4,835	0.00	4,835	0.00
Printing & Binding	502300	500	500	88	500	0.00	500	0.00	500	0.00	500	0.00
Maint. of Motor Vehicles	502600	0	0	0	500	N/A	500	N/A	500	N/A	500	N/A
Contractual Services	502950	6,340	6,000	5,607	0	-100.00	0	-100.00	0	-100.00	0	100.00
Contributions & Other Expenses	502990	10,624	12,300	11,100	12,500	1.63	12,500	1.63	12,500	1.63	12,500	1.63
Office Supplies	503130	130	250	75	500	100.00	500	100.00	500	100.00	500	100.00
Recreation Supplies	503140	13,913	14,000	10,655	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	9,000	9,000	5,734	9,000	0.00	9,000	0.00	9,000	0.00	9,000	0.00
Recreation Programing	504594	21,123	20,000	15,960	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00

Projection: 20138

01011402 Recreation and Leisure Time

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Recreation Improvements	504990	9,960	18,000	18,000	20,000	11.11	20,000	11.11	18,000	0.00	18,000	0.00
Entertainment	506670	13,500	12,500	14,000	14,000	12.00	14,000	12.00	12,500	0.00	12,500	0.00
Entertainment/Special Events	506671	12,535	12,500	12,303	14,000	12.00	14,000	12.00	12,500	0.00	12,500	0.00
Health & Medical Premiums	52101	421	0	291	0	N/A	0	N/A	0	N/A	0	N/A
Life	52102	1	0	3	0	N/A	0	N/A	0	N/A	0	N/A
Dental	52103	18	0	18	0	N/A	0	N/A	0	N/A	0	N/A
RX -Other Ins	52106	104	0	0	0	N/A	0	N/A	0	N/A	0	N/A
FICA	52301	75	0	33	0	N/A	0	N/A	0	N/A	0	N/A
Medicare	52302	17	0	8	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**261,068**	**262,987**	**254,031**	**301,533**	**14.66**	**278,711**	**5.98**	**284,975**	**8.36**	**284,975**	**8.36**

01011403 Town Beach Operations

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Recreation Director	500120	9,312	15,831	14,612	15,831	0.00	16,148	2.00	16,148	2.00	16,148	2.00
Seasonal Wages	501030	150,104	177,191	179,186	185,000	4.41	180,000	1.59	180,000	1.59	180,000	1.59
Seasonal wage entertainment	501033	1,368	0	2,888	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	0	0	3,844	0	N/A	0	N/A	0	N/A	0	N/A
Advertising	502010	0	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	1,962	1,850	2,289	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Utilities	502200	1,355	3,000	2,867	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Life Insurance	502201	0	0	0	90	N/A	90	N/A	45	N/A	45	N/A
Employee Cost Share	502206	0	-1,154	0	-1,190	3.12	-1,190	3.12	-969	-16.03	-969	-16.03
Flexible Spending	502208	17	0	31	0	N/A	0	N/A	14	N/A	14	N/A
Health Insurance	502209	2,387	5,772	4,359	5,946	3.01	5,946	3.01	5,534	-4.12	5,534	-4.12
Payroll Taxes	502210	12,178	14,766	15,005	14,153	-4.15	15,005	1.62	15,005	1.62	15,005	1.62
Pension	502211	931	1,583	1,400	1,583	0.00	1,583	0.00	1,614	1.96	1,614	1.96
Miscellaneous Fringe Benefits	502214	52	45	87	18	-60.00	18	-60.00	36	-20.00	36	-20.00
Worker's Compensation	502215	3,363	7,252	8,133	7,252	0.00	7,252	0.00	7,252	0.00	7,252	0.00
Printing & Binding	502300	1,000	1,500	440	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Maint. of Equipment	502650	6,062	3,500	3,413	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Maintenance of Buildings & Imp	502700	17,685	16,500	16,646	16,500	0.00	16,500	0.00	16,500	0.00	16,500	0.00
Fringe Benefits	502830	0	0	155	0	N/A	0	N/A	0	N/A	0	N/A
LAP Insurance	502850	0	15,000	12,653	0	-100.00	0	-100.00	0	-100.00	0	100.00
Construction Supplies	503050	10,728	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Janitorial Supplies	503120	2,326	3,200	3,200	4,200	31.25	4,200	31.25	4,200	31.25	4,200	31.25
Plumbing/Air Conditioning Supp	503230	85	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Fire Safety Supplies	503250	1,220	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Trash Removal	503251	0	4,000	0	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00

01011403 Town Beach Operations

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Other Supplies	503990	1,490	1,000	11,000	22,000	2,100.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		**223,625**	**274,836**	**285,207**	**289,233**	**5.24**	**264,402**	**-3.80**	**264,229**	**-3.86**	**264,229**	**-3.86**

01011405 Celebration of Public Events

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Payroll Taxes	502210	0	0	15	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	400	200	400	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Permanent Neighbor Day Comm	503411	521	500	401	500	0.00	500	0.00	500	0.00	500	0.00
Totals		**921**	**2,700**	**816**	**2,700**	**0.00**	**2,700**	**0.00**	**2,700**	**0.00**	**2,700**	**0.00**

01011406 Parks & Recreation Maintenance

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Public Works Superintendent	500160	7,673	7,839	7,224	7,839	0.00	7,996	2.00	7,983	1.84	7,983	1.84
Crew Leader	500600	43,041	43,853	40,300	43,853	0.00	44,730	2.00	44,278	0.97	44,278	0.97
Laborer	500710	39,892	81,596	34,798	203,990	150.00	124,842	53.00	124,842	53.00	124,842	53.00
Supervisor	500870	0	0	0	47,000	N/A	47,000	N/A	0	N/A	0	N/A
Seasonal Wages	501030	41,786	45,000	44,006	45,000	0.00	45,000	0.00	45,000	0.00	45,000	0.00
Overtime & Standby	501040	3,866	2,000	1,141	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Utilities	502200	25,301	20,000	27,057	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Life Insurance	502201	0	0	0	444	N/A	444	N/A	288	N/A	288	N/A
Health - Wellness	502205	0	175	0	175	0.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-8,105	0	-8,348	3.00	-8,348	3.00	-11,037	36.18	-11,037	36.18
Wellness Cost Share Incentive	502207	0	335	0	783	133.73	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	10	0	7	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	14,285	40,523	22,064	41,739	3.00	41,739	3.00	56,583	39.63	56,583	39.63
Payroll Taxes	502210	11,631	13,792	9,997	23,946	73.62	20,775	50.63	19,931	44.51	19,931	44.51
Pension	502211	9,009	13,576	8,597	13,576	0.00	13,576	0.00	11,905	-12.31	11,905	-12.31
Miscellaneous Fringe Benefits	502214	227	335	246	36	-89.25	36	-89.25	18	-94.63	18	-94.63
Worker's Compensation	502215	9,739	16,107	9,702	16,107	0.00	16,107	0.00	16,107	0.00	16,107	0.00
Maint. of Equipment	502650	11,535	6,000	15,148	8,500	41.67	8,500	41.67	8,500	41.67	8,500	41.67
Maintenance of Buildings & Imp	502700	31,813	35,000	33,726	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Contractual Services	502950	0	0	0	0	N/A	0	N/A	0	N/A	85,000	N/A
Agriculture Supplies	503010	9,973	16,000	4,614	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Construction Supplies	503050	10,824	16,000	12,843	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Fuel & Lubricants	503070	21,478	13,000	16,863	17,000	30.77	17,000	30.77	17,000	30.77	17,000	30.77
Motor Veh. Parts	503100	7,553	6,500	11,227	6,500	0.00	6,500	0.00	6,500	0.00	6,500	0.00
Janitorial Supplies	503120	2,267	2,800	2,531	2,800	0.00	2,800	0.00	2,800	0.00	2,800	0.00

Projection: 20138

01011406 Parks & Recreation Maintenance

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Electrical Supplies	503150	895	1,500	196	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	2,150	3,000	2,650	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Plumbing/Air Conditioning Supp	503230	1,335	1,500	2,016	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Trash Containers	503240	468	800	0	800	0.00	800	0.00	800	0.00	800	0.00
Equipment	506060	4,843	10,000	3,937	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Pump-Out Boat	508010	39,144	0	14	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**350,742**	**389,126**	**310,907**	**576,740**	**48.21**	**494,497**	**27.08**	**456,498**	**17.31**	**541,498**	**39.16**

'rojection: 20138

)1011702 Municipal Land Trust

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Vesterly Mun. Land Trust	508311	0	10,000	5,967	10,000	0.00	10,000	0.00	5,000	-50.00	5,000	-50.00
Totals		**0**	**10,000**	**5,967**	**10,000**	**0.00**	**10,000**	**0.00**	**5,000**	**-50.00**	**5,000**	**-50.00**

Projection: 20138

01011703 Conservation Board

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Forest	504331	2,229	2,000	1,713	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Rights of Way Maintenance	504332	2,025	2,000	64	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Southern RI Conservation Dis	505200	0	0	0	1,000	N/A	0	N/A	0	N/A	0	N/A
Totals		**4,254**	**4,000**	**1,777**	**5,000**	**25.00**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**0.00**

01011705 P & Z/Codes/Grants

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Planner	500210	76,812	78,348	72,321	79,915	2.00	79,915	2.00	79,915	2.00	79,915	2.00
Assistant Planner	500211	48,539	49,510	45,702	50,500	2.00	50,500	2.00	50,500	2.00	50,500	2.00
Building Official	500260	62,434	63,683	58,784	70,000	9.92	64,957	2.00	64,957	2.00	64,957	2.00
Dir. Code Enforcement/Grant Ad	500261	66,750	79,560	72,951	81,151	2.00	81,151	2.00	81,151	2.00	81,151	2.00
Zoning Officer/Supervisor	500390	59,206	57,885	53,433	59,043	2.00	59,043	2.00	59,043	2.00	59,043	2.00
Building Inpsector PT	500510	22,356	45,000	40,781	45,900	2.00	45,900	2.00	45,900	2.00	45,900	2.00
Electrical Inspector	500520	20,567	15,000	16,615	18,000	20.00	18,000	20.00	18,000	20.00	18,000	20.00
Part Time Plumbing/Mechanical	500525	17,481	15,000	13,961	16,000	6.67	16,000	6.67	16,000	6.67	16,000	6.67
Minimum Housing Official	500701	45,657	46,570	42,988	47,502	2.00	47,502	2.00	47,502	2.00	47,502	2.00
Office Assistant	500760	72,047	73,402	67,405	74,070	0.91	74,070	0.91	74,070	0.91	74,070	0.91
Overtime & Standby	501040	4,786	2,000	8,687	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Advertising	502010	4,517	5,390	7,441	5,390	0.00	5,390	0.00	5,390	0.00	5,390	0.00
Postage	502050	28	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Life Insurance	502201	0	0	0	3,288	N/A	3,288	N/A	1,440	N/A	1,440	N/A
Health - Wellness	502205	0	1,225	0	1,225	0.00	0	-100.00	0	-100.00	0	100.00
Employee Cost Share	502206	0	-32,519	0	-33,495	3.00	-33,495	3.00	-22,896	-29.59	-22,896	-29.59
Wellness Cost Share Incentive	502207	100	1,757	0	3,141	78.77	0	-100.00	0	-100.00	0	100.00
Flexible Spending	502208	244	0	321	300	N/A	300	N/A	1,095	N/A	1,095	N/A
Health Insurance	502209	89,298	162,594	95,404	167,472	3.00	167,472	3.00	133,393	-17.96	133,393	-17.96
Payroll Taxes	502210	30,563	40,696	33,989	43,596	7.13	41,083	0.95	36,884	-9.37	36,884	-9.37
Pension	502211	41,782	49,719	46,387	50,557	1.69	50,557	1.69	49,376	-0.69	49,376	-0.69
Miscellaneous Fringe Benefits	502214	2,052	2,403	2,316	162	-93.26	162	-93.26	944	-60.72	944	-60.72
Worker's Compensation	502215	2,547	3,995	11,902	3,995	0.00	3,995	0.00	3,995	0.00	3,995	0.00
Printing & Binding	502300	1,821	1,598	169	1,000	-37.42	1,000	-37.42	1,000	-37.42	1,000	-37.42
Licenses/Dues/Memberships	502500	1,005	1,200	1,584	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00

01011705 P & Z/Codes/Grants

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Maint. of Equipment	502650	75	600	130	600	0.00	600	0.00	600	0.00	600	0.00
RIAC Tree Replanting	502651	0	0	1,434	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	2,324	10,500	13,450	12,500	19.05	12,500	19.05	12,500	19.05	12,500	19.05
Clothing	503030	628	650	158	650	0.00	650	0.00	650	0.00	650	0.00
Books & Publications	503040	399	800	642	800	0.00	800	0.00	800	0.00	800	0.00
Office Supplies	503130	4,575	3,900	2,445	3,900	0.00	3,900	0.00	3,900	0.00	3,900	0.00
Office Equipment	504130	1,803	2,050	1,353	2,050	0.00	2,050	0.00	2,050	0.00	2,050	0.00
Town Beautification	504132	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Planning Projects	504133	0	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Totals		**680,395**	**782,516**	**712,754**	**822,412**	**5.10**	**800,490**	**2.30**	**771,359**	**-1.43**	**771,359**	**-1.43**

01011801 Restricted Programs

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Police HRS	502202	0	0	0	0	N/A	0	N/A	0	N/A	200,000	N/A
Restricted/Overlay Roads/Aspha	502720	450,000	425,000	12,147	1,500,000	252.94	425,000	0.00	425,000	0.00	500,000	17.65
Revaluation	504084	39,999	40,000	0	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
Contingency	504092	9,729	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Comprehensive Plan Update	504281	0	0	0	0	N/A	25,000	N/A	25,000	N/A	25,000	N/A
Dump Trailer	504290	0	7,000	7,000	0	-100.00	0	-100.00	0	-100.00	0	100.00
Sweeper Attachement	504301	0	4,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Rubber Tracks	504302	0	4,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Snow Blower	504303	0	5,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Utility Trailer	504304	0	8,400	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Used Aterpillar Bulldozer	504305	0	12,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Body/Service Truck	504306	0	12,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Kubota Zero Turn Mower	504307	0	16,500	11,900	0	-100.00	0	-100.00	0	-100.00	0	100.00
Sidewalk Replacement	504310	100,000	80,000	3,718	250,000	212.50	80,000	0.00	80,000	0.00	80,000	0.00
Highway Drainage	504350	9,103	50,000	9,105	150,000	200.00	0	-100.00	0	-100.00	0	100.00
Town Beach Fence Replacement	504353	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Cimalore BB Courts	504360	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Salt Pond Restoration	504394	0	25,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Gingerella Complex Upgrades	504595	-195	10,000	6,500	50,000	400.00	0	-100.00	0	-100.00	0	100.00
Stormwater Phase II	504652	300	30,000	0	30,000	0.00	0	-100.00	0	-100.00	0	100.00
Downtown Light Poles	505250	2,901	5,000	3,164	15,000	200.00	0	-100.00	0	-100.00	0	100.00
Elementary Study	505312	36,325	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Mail Machine - Town Clerk	505452	0	0	0	7,500	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Snow & Ice	505487	10,752	50,000	50,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Guard Rail Replacement	505512	0	5,000	0	20,000	300.00	0	-100.00	0	-100.00	0	100.00

01011801 Restricted Programs

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Highway Welder	505513	3,500	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recreation Leaf Vacuum	505514	3,634	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Recreation Power Rake	505515	7,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
TC Copy Machine	505540	0	5,000	205	5,000	0.00	0	-100.00	0	-100.00	0	100.00
52" Walk Behind Mower	505541	0	0	0	7,000	N/A	0	N/A	0	N/A	0	N/A
72" Kuboda Tractor Mower	505542	0	0	0	7,000	N/A	0	N/A	0	N/A	0	N/A
36" Blower Vac	505543	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Dump Body for Pick-Up	505544	0	0	0	7,000	N/A	0	N/A	0	N/A	0	N/A
48" Walk Behind Mower	505545	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Electro Magnet & Generator	505546	0	0	0	1,800	N/A	0	N/A	0	N/A	0	N/A
Rescue Jet Ski	505547	0	0	0	18,000	N/A	0	N/A	0	N/A	0	N/A
Skid Steer	505548	0	0	0	21,000	N/A	0	N/A	0	N/A	0	N/A
Misquamicut Drains	506160	0	20,000	0	50,000	150.00	0	-100.00	0	-100.00	0	100.00
Grant Matches	506166	0	0	0	540,350	N/A	0	N/A	0	N/A	0	N/A
Recreation Lights	506250	0	0	0	40,000	N/A	0	N/A	0	N/A	0	N/A
Bridge Repairs	506320	0	0	0	150,000	N/A	0	N/A	0	N/A	0	N/A
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	6,224	0	0	0	N/A	0	N/A	0	N/A	0	N/A
North End Crime Watch	506750	6,000	6,000	6,000	7,500	25.00	7,500	25.00	7,500	25.00	7,500	25.00
Columbus Day Parade	506760	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Veterans Parades (2)	506770	5,000	5,000	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Mosquito Control Program	507280	0	0	0	50,000	N/A	0	N/A	0	N/A	0	N/A
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
GIS System	508630	238	15,000	0	30,000	100.00	15,000	0.00	15,000	0.00	15,000	0.00
Sign Making Equipment	508637	0	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A

01011801 Restricted Programs

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Police Vests	508638	0	0	0	0	N/A	0	N/A	8,000	N/A	8,000	N/A
Police Speed Signs	508639	0	0	0	0	N/A	0	N/A	0	N/A	6,000	N/A
Upgrade IT Townwide	508641	0	0	0	0	N/A	0	N/A	0	N/A	10,000	N/A
Transfer Out	599999	216,937	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**952,445**	**885,400**	**159,740**	**3,147,150**	**255.45**	**697,500**	**-21.22**	**705,500**	**-20.32**	**996,500**	**12.55**

01011908 Town Debt Service

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Contractual Services	502950	5,123,583	5,665,825	0	5,947,915	4.98	5,947,915	4.98	5,926,864	4.61	5,951,364	5.04
96 Senior Citizens	502961	0	0	30,131	0	N/A	0	N/A	0	N/A	0	N/A
2012C Refunding Bond	502972	0	0	30,711	0	N/A	0	N/A	0	N/A	0	N/A
07 Road Improv./Lanc	502973	0	0	642,573	0	N/A	0	N/A	0	N/A	0	N/A
2012A Roads	502974	0	0	1,458,635	0	N/A	0	N/A	0	N/A	0	N/A
2006 Police/Hghwy	502975	0	0	247,500	0	N/A	0	N/A	0	N/A	0	N/A
2003 Beach Bond	502976	0	0	118,019	0	N/A	0	N/A	0	N/A	0	N/A
2005 Bond Beach Portion	502977	0	0	30,800	0	N/A	0	N/A	0	N/A	0	N/A
2012B Beach Portion	502978	0	0	10,091	0	N/A	0	N/A	0	N/A	0	N/A
2 DPW Trucks 7	502979	0	0	19,501	0	N/A	0	N/A	0	N/A	0	N/A
DPW Boom Base 7	502980	0	0	41,860	0	N/A	0	N/A	0	N/A	0	N/A
DPW Chipper 7	502981	0	0	14,028	0	N/A	0	N/A	0	N/A	0	N/A
Town Copiers 7	502982	0	0	3,805	0	N/A	0	N/A	0	N/A	0	N/A
Town Printer 7	502983	0	0	280	0	N/A	0	N/A	0	N/A	0	N/A
Police Copiers 7	502984	0	0	1,861	0	N/A	0	N/A	0	N/A	0	N/A
Police Printer 7	502985	0	0	280	0	N/A	0	N/A	0	N/A	0	N/A
Police Dell PC 7	502986	0	0	4,229	0	N/A	0	N/A	0	N/A	0	N/A
Police Dell Monitor 7	502987	0	0	360	0	N/A	0	N/A	0	N/A	0	N/A
Police Network Servers 7	502988	0	0	8,163	0	N/A	0	N/A	0	N/A	0	N/A
Lease Purchase	503320	296,055	382,436	37,982	879,533	129.98	879,533	129.98	789,017	106.31	789,017	106.31
2010-11 Lease	503321	0	0	125,431	0	N/A	0	N/A	0	N/A	0	N/A
2012-13 Lease	503323	0	0	17,579	0	N/A	0	N/A	0	N/A	0	N/A
2013-14 Lease	503324	0	0	46,700	0	N/A	0	N/A	0	N/A	0	N/A
2013-14 Lease Escrow	503325	0	0	4,000	0	N/A	0	N/A	0	N/A	0	N/A
DPW Tractor/Trailer - 2013	503326	0	0	30,646	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 20138

01011908 Town Debt Service

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
DPW Backhoe - 2013	503327	0	0	17,621	0	N/A	0	N/A	0	N/A	0	N/A
DPW Dumptrucks - 2013	503328	0	0	53,600	0	N/A	0	N/A	0	N/A	0	N/A
DPW Sweeper - 2013	503329	0	0	28,348	0	N/A	0	N/A	0	N/A	0	N/A
Energy Consrevation ESCO- 2014	503330	0	0	60,354	0	N/A	0	N/A	0	N/A	0	N/A
Beach Bond Lease Payment	504313	0	-200,000	-200,000	0	-100.00	-230,000	15.00	-230,000	15.00	-230,000	15.00
Beach Bd Transfer In	504316	0	0	0	0	N/A	0	N/A	-169,095	N/A	-169,095	N/A
Transfer Out	599999	235,199	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**5,654,837**	**5,848,261**	**2,885,088**	**6,827,448**	**16.74**	**6,597,448**	**12.81**	**6,316,786**	**8.01**	**6,341,286**	**8.43**

Projection: 20138

01011909 Education Debt Service

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Escrow	502910	0	0	1,000	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	4,155,804	4,077,268	0	0	-100.00	3,677,656	-9.80	3,994,156	-2.04	3,994,156	-2.04
RIHEBC 2010A	502962	0	0	462,600	0	N/A	0	N/A	0	N/A	0	N/A
RIHEBC 2010G	502963	0	0	688,979	0	N/A	0	N/A	0	N/A	0	N/A
RIHEBC 2011A	502964	0	0	573,088	0	N/A	0	N/A	0	N/A	0	N/A
RIHEBC 2011C	502965	0	0	1,337,400	0	N/A	0	N/A	0	N/A	0	N/A
2012 Bond Refunding	502967	0	0	1,669,609	0	N/A	0	N/A	0	N/A	0	N/A
1998 School Renovation	502968	0	0	32,075	0	N/A	0	N/A	0	N/A	0	N/A
2005 High School Renovation	502969	0	0	1,047,200	0	N/A	0	N/A	0	N/A	0	N/A
2001 School Refunding	502971	0	0	983,125	0	N/A	0	N/A	0	N/A	0	N/A
School - Copiers/Printers	503331	0	0	35,923	0	N/A	0	N/A	0	N/A	0	N/A
Copiers - 7	503332	0	0	14,365	0	N/A	0	N/A	0	N/A	0	N/A
Chrome Books -7	503333	0	0	24,826	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**4,155,804**	**4,077,268**	**6,870,189**	**0**	**-100.00**	**3,677,656**	**-9.80**	**3,994,156**	**-2.04**	**3,994,156**	**-2.04**

Projection: 20138

01011910 Capital Improvement

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Police Vehicles	504020	24,500	45,000	45,000	200,500	345.56	67,356	49.68	67,356	49.68	67,356	49.68
Transfer Station Improvements	504037	23,922	0	0	77,500	N/A	0	N/A	0	N/A	0	N/A
Aeriel Bucket Truck	504041	0	0	0	180,000	N/A	0	N/A	0	N/A	0	N/A
Technology Upgrade	504045	0	0	0	75,000	N/A	37,500	N/A	37,500	N/A	37,500	N/A
Senior Center Bus	504046	0	0	0	85,000	N/A	0	N/A	0	N/A	0	N/A
Dump Truck	504240	54,000	0	0	315,000	N/A	0	N/A	0	N/A	0	N/A
Gas Tank	504241	57,450	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Vehicles	504243	7,500	0	0	50,000	N/A	16,838	N/A	8,419	N/A	8,419	N/A
Backhoe	504575	22,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Building Improvements	504588	79,448	0	0	100,000	N/A	0	N/A	0	N/A	0	N/A
Tractor & Trailer	504589	38,000	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Gingerella Complex Upgrades	504595	0	0	0	110,000	N/A	0	N/A	0	N/A	0	N/A
Street Sweeper	504660	38,415	0	0	0	N/A	0	N/A	0	N/A	0	N/A
PU Truck/Chippers	505664	0	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Fiber Ring	505665	0	0	0	225,000	N/A	0	N/A	0	N/A	0	N/A
Bridge Repairs	506320	0	0	0	300,000	N/A	0	N/A	0	N/A	0	N/A
Transfer Out	599999	153,631	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**498,865**	**145,000**	**45,000**	**1,718,000**	**1,084.83**	**121,694**	**-16.07**	**113,275**	**-21.88**	**113,275**	**-21.88**

Projection: 20138

01011911 Capital Improvement - School

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
State Street Parking	504548	95,344	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Paving	504549	0	35,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Fuel Tank	504662	0	64,500	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Bus Garage	505660	9,050	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Home Side Bleachers	505661	23,777	60,000	107,650	0	-100.00	0	-100.00	0	-100.00	0	100.00
Busses	505663	0	95,000	95,000	270,000	184.21	91,320	-3.87	91,320	-3.87	91,320	-3.87
Fiber Ring	505665	0	0	6,240	0	N/A	0	N/A	0	N/A	0	N/A
Chrome Book/Tech	505666	0	0	0	180,000	N/A	59,725	N/A	59,725	N/A	59,725	N/A
Backup Generator	505667	0	0	0	50,000	N/A	0	N/A	0	N/A	0	N/A
Transfer Out	599999	145,606	0	51,122	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**273,777**	**254,500**	**260,012**	**500,000**	**96.46**	**151,045**	**-40.65**	**151,045**	**-40.65**	**151,045**	**-40.65**

rojection: 20138

1011920 Transfer Out

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
ransfer Out	599999	369,381	0	380,555	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**369,381**	**0**	**380,555**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

rojection: 20138

1019999 General Fund - TB Reallocated

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
lealth Insurance	502209	0	0	1,243	0	N/A	0	N/A	0	N/A	0	N/A
ayroll Taxes	502210	0	0	348	0	N/A	0	N/A	0	N/A	0	N/A
ension	502211	0	0	318	0	N/A	0	N/A	0	N/A	0	N/A
Aiscellaneous Fringe Benefits	502214	0	0	23	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**0**	**0**	**1,932**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

	2013 Actual	2014 Adopted	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
TOTALS FOR REVENUE	-82,753,722	-82,430,175	-81,817,741	-84,058,830	1.98	-84,623,343	2.66	-84,473,804	2.48	-84,714,053	2.77
TOTALS FOR EXPENSE	81,790,015	82,430,175	80,468,525	33,684,339	-59.14	84,623,343	2.66	84,473,804	2.48	84,714,053	2.77
Grand Total	**-963,706**	**0**	**-1,349,216**	**-50,374,491**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

WATER FUND

Projection: 20139

06015150 Water Fund Operating

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Interest on Investments	404100	-5	0	-5	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-3,980,783	-3,951,683	-3,745,116	-4,108,503	3.97	-4,108,160	3.96	-4,108,160	3.96	-4,108,160	3.96
Water - Regular Interest	461090	-31,246	-30,000	-29,583	-30,000	0.00	-30,000	0.00	-30,000	0.00	-30,000	0.00
Water - Work Orders	461520	-47,211	-55,000	-47,555	-60,000	9.09	-60,000	9.09	-60,000	9.09	-60,000	9.09
Public Hydrants/Fire District	461550	-65,089	-64,894	-65,107	-65,000	0.16	-65,000	0.16	-65,000	0.16	-65,000	0.16
Private Hydrants	461560	-17,325	-17,729	-16,800	-17,729	0.00	-17,729	0.00	-17,729	0.00	-17,729	0.00
Private Sprinklers	461570	-19,694	-20,670	-19,800	-20,670	0.00	-20,670	0.00	-20,670	0.00	-20,670	0.00
Other Income	461580	-33,987	-40,000	-31,130	-60,000	50.00	-60,000	50.00	-60,000	50.00	-60,000	50.00
Interest on Investments	464100	-2,106	-2,000	-1,941	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.00
State Surcharge	464160	0	-308,000	-240,972	-307,000	-0.32	-307,000	-0.32	-307,000	-0.32	-307,000	-0.32
Cross Connection Fee Charges	464190	-13,948	-23,500	-20,727	-23,500	0.00	-23,500	0.00	-23,500	0.00	-23,500	0.00
Transfer In	499999	-70,667	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**-4,282,063**	**-4,513,476**	**-4,218,736**	**-4,694,402**	**4.01**	**-4,694,059**	**4.00**	**-4,694,059**	**4.00**	**-4,694,059**	**4.00**

06015150 Water Fund Operating

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Manager	500100	29,576	29,914	35,329	30,512	2.00	30,512	2.00	30,512	2.00	30,512	2.00
Town Solicitor	500102	17,406	18,112	17,673	16,032	-11.48	16,032	-11.48	16,032	-11.48	16,032	-11.48
Chief of Staff	500104	20,425	20,581	12,903	0	-100.00	0	-100.00	0	-100.00	0	100.00
Operations Officer	500105	7,451	6,081	6,219	3,877	-36.24	4,875	-19.83	4,875	-19.83	4,875	-19.83
Analyst Specialist	500107	15,012	15,672	13,423	12,138	-22.55	12,138	-22.55	12,138	-22.55	12,138	-22.55
Finance Director	500130	5,356	5,411	3,817	5,519	2.00	5,519	2.00	5,519	2.00	5,519	2.00
Deputy Finance Director	500132	0	3,333	3,901	3,699	10.98	3,699	10.98	3,699	10.98	3,699	10.98
Town Engineer	500140	27,692	36,720	34,955	37,455	2.00	37,455	2.00	37,455	2.00	37,455	2.00
Tax Collector	500170	16,384	12,000	14,184	12,485	4.04	12,485	4.04	12,485	4.04	12,485	4.04
Payroll Coordinator	500180	0	0	0	2,574	N/A	2,574	N/A	2,574	N/A	2,574	N/A
Accounts Payable Clerk	500181	0	0	0	2,060	N/A	2,060	N/A	2,060	N/A	2,060	N/A
Utilities Superintendent	500230	57,546	58,700	54,182	59,871	1.99	59,871	1.99	59,871	1.99	59,871	1.99
Utilities Engineer	500250	19,314	19,704	18,185	20,095	1.98	20,095	1.98	20,095	1.98	20,095	1.98
Utility Officer/ Maintenance C	500270	57,977	59,141	54,588	60,320	1.99	60,320	1.99	60,320	1.99	60,320	1.99
Construction/Utility Manager	500290	26,189	26,714	24,658	27,247	2.00	27,247	2.00	27,247	2.00	27,247	2.00
Water Supply Technician	500300	57,943	59,103	54,556	60,284	2.00	60,284	2.00	60,284	2.00	60,284	2.00
Information Systems Manager	500310	15,130	15,742	14,126	12,593	-20.00	12,593	-20.00	12,593	-20.00	12,593	-20.00
Information Systems Assistant	500311	15,432	15,742	16,048	10,704	-32.00	10,704	-32.00	10,704	-32.00	10,704	-32.00
Human Resource Manager	500330	11,811	12,049	11,120	12,288	1.98	12,288	1.98	12,288	1.98	12,288	1.98
Ex. Secr./Asst. to TM	500360	8,885	9,064	4,484	19,136	111.12	19,136	111.12	19,136	111.12	19,136	111.12
Acct' Receivable-Coordinator	500381	8,434	8,669	7,824	8,843	2.01	8,843	2.01	8,843	2.01	8,843	2.01
Accountant	500382	8,501	7,670	5,225	2,550	-66.75	2,550	-66.75	2,550	-66.75	2,550	-66.75
Junior Accountant	500400	29,898	30,500	28,150	31,107	1.99	31,107	1.99	31,107	1.99	31,107	1.99
Finance Assistant	500401	24,298	19,412	15,444	14,255	-26.57	14,255	-26.57	14,255	-26.57	14,255	-26.57
PR/Benefits Coordinator	500402	10,175	10,355	4,502	5,713	-44.83	5,713	-44.83	5,713	-44.83	5,713	-44.83

Projection: 20139

06015150 Water Fund Operating

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Acct Clerk III	500470	57,939	60,491	52,328	57,001	-5.77	57,001	-5.77	57,001	-5.77	57,001	-5.77
Finance Assistant PT	500504	0	0	0	2,700	N/A	2,700	N/A	2,700	N/A	2,700	N/A
Purchasing Clerk	500505	0	0	0	2,292	N/A	2,292	N/A	2,292	N/A	2,292	N/A
Project Technician	500590	41,994	42,835	39,539	43,691	2.00	43,691	2.00	43,691	2.00	43,691	2.00
Crew Leader	500600	106,777	110,247	93,353	110,695	0.41	110,695	0.41	110,695	0.41	110,695	0.41
Maintenance Specialist I	500630	144,530	190,279	162,489	189,820	-0.24	189,820	-0.24	189,820	-0.24	189,820	-0.24
Water Plant Operator	500640	82,588	84,569	82,363	84,949	0.45	84,949	0.45	84,949	0.45	84,949	0.45
Equipment Operator	500650	72,967	74,628	67,159	74,962	0.45	74,962	0.45	74,962	0.45	74,962	0.45
Light Equipment Operator	500660	71,136	72,847	55,930	73,143	0.41	73,143	0.41	73,143	0.41	73,143	0.41
Mechanic Welder	500680	38,335	39,520	35,793	39,449	-0.18	39,449	-0.18	39,449	-0.18	39,449	-0.18
Laborer	500710	109,921	123,034	109,987	123,478	0.36	123,478	0.36	123,478	0.36	123,478	0.36
Custodian	500720	9,942	10,254	9,645	10,290	0.35	10,290	0.35	10,290	0.35	10,290	0.35
Parts Specialist	500750	40,046	41,012	37,354	41,160	0.36	41,160	0.36	41,160	0.36	41,160	0.36
Account Clerk II	500770	36,023	36,888	34,167	37,036	0.40	37,036	0.40	37,036	0.40	37,036	0.40
Compensated Absences	501010	2,993	0	30,281	0	N/A	0	N/A	0	N/A	0	N/A
Seasonal Wages	501030	7,905	6,400	4,925	6,400	0.00	6,400	0.00	6,400	0.00	6,400	0.00
Overtime & Standby	501040	41,465	38,991	31,124	39,542	1.41	39,542	1.41	39,542	1.41	39,542	1.41
Town Council Members	501160	6,903	6,895	6,320	7,034	2.02	7,034	2.02	7,034	2.02	7,034	2.02
Advertising	502010	1,338	2,000	1,030	1,500	-25.00	1,500	-25.00	1,500	-25.00	1,500	-25.00
Travel Expenses	502020	0	300	0	300	0.00	300	0.00	300	0.00	300	0.00
Dues, Conf., Trv. Exp.	502030	994	1,500	29	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Postage	502050	12,302	18,698	11,624	16,403	-12.27	16,403	-12.27	16,403	-12.27	16,403	-12.27
Telephone	502100	9,053	10,133	9,638	10,362	2.26	10,362	2.26	10,362	2.26	10,362	2.26
Fuel Oil (Heating)	502180	21,052	21,207	20,556	23,529	10.95	23,529	10.95	23,529	10.95	23,529	10.95
Utilities	502200	276,309	291,111	246,580	280,109	-3.78	280,109	-3.78	280,109	-3.78	280,109	-3.78

06015150 Water Fund Operating

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Health - Wellness	502205	0	0	0	3,807	N/A	4,200	N/A	4,200	N/A	4,200	N/A
Wellness Cost Share Incentive	502207	0	0	4,200	7,608	N/A	8,216	N/A	8,216	N/A	8,216	N/A
Flexible Spending	502208	698	0	824	1,050	N/A	1,272	N/A	1,272	N/A	1,272	N/A
Health Insurance	502209	365,229	0	366,186	405,762	N/A	432,818	N/A	432,818	N/A	432,818	N/A
Payroll Taxes	502210	0	0	0	95,514	N/A	100,870	N/A	100,870	N/A	100,870	N/A
Pension	502211	0	0	0	148,401	N/A	114,150	N/A	114,150	N/A	114,150	N/A
Miscellaneous Fringe Benefits	502214	0	0	6	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Worker's Compensation	502215	0	0	0	40,272	N/A	40,272	N/A	40,272	N/A	40,272	N/A
Printing & Binding	502300	2,049	3,000	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Licenses/Dues/Memberships	502500	946	1,415	1,225	1,415	0.00	1,415	0.00	1,415	0.00	1,415	0.00
Maint. of Motor Vehicles	502600	4,466	4,755	2,836	4,755	0.00	4,755	0.00	4,755	0.00	4,755	0.00
Maint. of Equipment	502650	4,188	3,750	2,525	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	11,250	15,400	7,943	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
Maintenance of Buildings & Imp	502700	3,068	7,000	2,058	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	2,000	2,000	15	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
State Fees	502760	10	308,000	252,701	307,000	-0.32	307,000	-0.32	307,000	-0.32	307,000	-0.32
Fringe Benefits	502830	283,073	681,988	263,637	0	-100.00	4,275	-99.37	4,275	-99.37	4,275	-99.37
Miscellaneous Vendor Contracts	502840	259,806	286,725	223,462	297,757	3.85	202,047	-29.53	202,047	-29.53	202,047	-29.53
Technology Contracts	502841	0	0	0	0	N/A	95,710	N/A	95,710	N/A	95,710	N/A
LAP Insurance	502850	88,141	102,000	231,698	102,000	0.00	102,000	0.00	102,000	0.00	102,000	0.00
Chemicals (Armory Police)	503020	398,744	476,724	345,117	476,724	0.00	476,724	0.00	476,724	0.00	476,724	0.00
Clothing	503030	1,726	2,690	2,630	3,045	13.20	3,045	13.20	3,045	13.20	3,045	13.20
Books & Publications	503040	0	733	0	500	-31.79	500	-31.79	500	-31.79	500	-31.79
Construction Supplies	503050	5,677	7,102	5,457	8,450	18.98	8,450	18.98	8,450	18.98	8,450	18.98
Fuel & Lubricants	503070	45,627	49,107	29,364	47,412	-3.45	47,412	-3.45	47,412	-3.45	47,412	-3.45

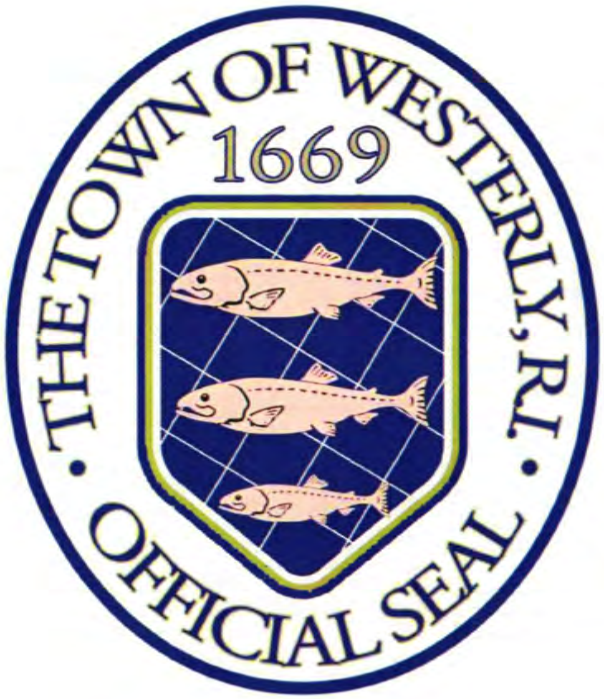
06015150 Water Fund Operating

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Motor Veh. Parts	503100	24,244	19,196	14,475	21,395	11.46	21,395	11.46	21,395	11.46	21,395	11.46
Janitorial Supplies	503120	2,967	4,000	2,541	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Supplies	503130	2,928	3,875	3,519	3,875	0.00	3,875	0.00	3,875	0.00	3,875	0.00
Electrical Supplies	503150	136	1,300	383	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	2,332	3,977	3,191	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	66,604	64,638	40,713	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00
Pump Room Parts/Supplies	503190	2,598	7,100	6,544	7,100	0.00	7,100	0.00	7,100	0.00	7,100	0.00
Plumbing/Air Conditioning Supp	503230	0	450	42	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	1,140	1,600	1,084	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	3,000	3,000	2,022	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	24,842	41,320	29,685	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Concrete Products	503890	0	1,373	0	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	35,067	67,050	29,645	67,050	0.00	67,050	0.00	67,050	0.00	67,050	0.00
Other Supplies	503990	756	1,000	17	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Winnapaug Tank Power Washing	504043	0	8,980	3,878	0	-100.00	0	-100.00	0	-100.00	0	100.00
Computer Hard/Software	504080	149	3,000	1,627	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Crew Cabs	504160	0	0	0	90,000	N/A	90,000	N/A	90,000	N/A	90,000	N/A
New Roof Bradford 1,2,3W	504364	0	0	0	45,000	N/A	45,000	N/A	45,000	N/A	45,000	N/A
Pickup Truck	504390	0	60,500	66,961	11,000	-81.82	11,000	-81.82	11,000	-81.82	11,000	-81.82
Backhoe	504575	0	97,000	93,249	0	-100.00	0	-100.00	0	-100.00	0	100.00
Roof Replacement	504711	0	50,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Infrastructure Improvement Fd	504811	108,302	170,500	71,132	185,000	8.50	185,000	8.50	185,000	8.50	185,000	8.50
Two Way Radio Upgrade	504832	9,252	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Land Acquisitions	504930	82,667	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Interest	505020	570	0	0	0	N/A	0	N/A	0	N/A	0	N/A

)6015150 Water Fund Operating

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
'ees/Registration	505300	0	2,000	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
)epreciation Expense	505360	247,563	0	0	0	N/A	0	N/A	0	N/A	0	N/A
'ompensated Absences	506150	4,236	0	0	0	N/A	0	N/A	0	N/A	0	N/A
'ower St. Tank Repairs	506484	0	0	0	300,000	N/A	300,000	N/A	300,000	N/A	300,000	N/A
Vater Supply Plan Update	506487	13,475	0	0	0	N/A	0	N/A	0	N/A	0	N/A
'ipeline Rehabilitation	506489	0	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/A
'own Road Paving	506491	0	165,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Iealth Insurance	521050	0	0	7,369	0	N/A	0	N/A	0	N/A	0	N/A
'ransfer Out	599999	578,652	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**4,371,525**	**4,513,476**	**3,720,669**	**4,694,402**	**4.01**	**4,699,059**	**4.11**	**4,699,059**	**4.11**	**4,699,059**	**4.11**

	2013 Actual	2014 Adopted	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
TOTALS FOR REVENUE	-4,282,063	-4,513,476	-4,218,736	-4,694,402	4.01	-4,694,059	4.00	-4,694,059	4.00	-4,694,059	4.00
TOTALS FOR EXPENSE	4,371,525	4,513,476	3,720,669	4,694,402	4.01	4,699,059	4.11	4,699,059	4.11	4,699,059	4.11
Grand Total	**89,462**	**0**	**-498,067**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**0.00**



SEWER FUND

07015200 Sewer Operating Fund

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
State Surcharge	464160	0	-26,000	-25,099	-27,827	7.03	-27,827	7.03	-27,827	7.03	-27,827	7.03
Current Year Taxes	471010	-665,876	-600,555	-600,555	-687,528	14.48	-691,895	15.21	-691,895	15.21	-691,895	15.21
Sewer User Fees	471080	-2,760,054	-2,607,622	-2,619,923	-2,661,704	2.07	-2,643,364	1.37	-2,643,364	1.37	-2,643,364	1.37
Sewer User Interest	471110	-23,501	-15,000	-13,650	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Assessments	471470	-35,977	-52,950	-38,860	-25,000	-52.79	-25,000	-52.79	-25,000	-52.79	-25,000	-52.79
Assessment Interest	471540	-5,855	-10,000	-38	-13,000	30.00	-13,000	30.00	-13,000	30.00	-13,000	30.00
Sewer Work Orders	471550	-162,138	-160,246	-155,128	-175,000	9.21	-175,000	9.21	-175,000	9.21	-175,000	9.21
Sewer Rental - N. Trebisacci	474080	-16,929	-17,129	-17,068	-17,129	0.00	-17,129	0.00	-17,129	0.00	-17,129	0.00
Sewer Rental - Broadcasting Co	474090	-2,395	-2,496	-1,808	-2,496	0.00	-2,496	0.00	-2,496	0.00	-2,496	0.00
Interest on Investments	474100	0	-1,000	0	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
General Fund Contributions	474160	-369,381	-380,555	-380,555	-372,528	-2.11	-376,895	-0.96	-376,895	-0.96	-376,895	-0.96
Totals		**-4,042,106**	**-3,873,553**	**-3,852,684**	**-3,998,212**	**3.22**	**-3,988,606**	**2.97**	**-3,988,606**	**2.97**	**-3,988,606**	**2.97**

07015200 Sewer Operating Fund

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Town Manager	500100	17,746	17,949	21,198	18,307	1.99	18,307	1.99	18,307	1.99	18,307	1.99
Town Solicitor	500102	17,406	18,113	17,673	16,032	-11.49	16,032	-11.49	16,032	-11.49	16,032	-11.49
Chief of Staff	500104	12,255	12,350	7,742	0	-100.00	0	-100.00	0	-100.00	0	100.00
Operations Officer	500105	4,471	6,081	6,351	3,877	-36.24	4,875	-19.83	4,875	-19.83	4,875	-19.83
Analyst Specialist	500107	5,177	5,404	4,629	4,186	-22.54	4,186	-22.54	4,186	-22.54	4,186	-22.54
Finance Director	500130	5,356	5,411	3,817	5,519	2.00	5,519	2.00	5,519	2.00	5,519	2.00
Deputy Finance Director	500132	0	0	0	3,699	N/A	3,699	N/A	3,699	N/A	3,699	N/A
Town Engineer	500140	27,692	36,720	34,955	37,455	2.00	37,455	2.00	37,455	2.00	37,455	2.00
Tax Collector	500170	9,831	6,000	6,634	6,243	4.05	6,243	4.05	6,243	4.05	6,243	4.05
Payroll Coordinator	500180	0	0	0	2,574	N/A	2,574	N/A	2,574	N/A	2,574	N/A
Accounts Payable Clerk	500181	0	0	0	2,060	N/A	2,060	N/A	2,060	N/A	2,060	N/A
Town Assessor	500190	16,043	14,012	10,993	14,291	1.99	14,291	1.99	14,291	1.99	14,291	1.99
Utilities Superintendent	500230	19,182	19,566	18,061	19,957	2.00	19,957	2.00	19,957	2.00	19,957	2.00
Assistant Town Engineer	500240	63,776	65,056	60,048	66,353	1.99	66,353	1.99	66,353	1.99	66,353	1.99
Utilities Engineer	500250	24,833	25,331	23,381	25,836	1.99	25,836	1.99	25,836	1.99	25,836	1.99
Construction/Utility Manager	500290	26,189	26,711	24,658	27,247	2.01	27,247	2.01	27,247	2.01	27,247	2.01
Information Systems Manager	500310	15,130	15,433	14,127	6,297	-59.20	6,297	-59.20	6,297	-59.20	6,297	-59.20
Information Systems Assistant	500311	5,144	5,218	5,349	5,352	2.57	5,352	2.57	5,352	2.57	5,352	2.57
Human Resource Manager	500330	5,905	6,026	5,560	6,144	1.96	6,144	1.96	6,144	1.96	6,144	1.96
Ex. Secr./Asst. to TM	500360	4,443	4,532	2,242	6,599	45.61	6,599	45.61	6,599	45.61	6,599	45.61
Acct' Receivable-Coordinator	500381	4,217	4,335	3,912	4,422	2.01	4,422	2.01	4,422	2.01	4,422	2.01
Accountant	500382	2,834	2,558	1,742	2,550	-0.31	2,550	-0.31	2,550	-0.31	2,550	-0.31
Junior Accountant	500400	12,814	13,070	12,065	13,332	2.00	13,332	2.00	13,332	2.00	13,332	2.00
Finance Assistant	500401	9,516	9,708	7,841	7,128	-26.58	7,128	-26.58	7,128	-26.58	7,128	-26.58
PR/Benefits Coordinator	500402	5,088	5,178	2,251	3,300	-36.27	3,300	-36.27	3,300	-36.27	3,300	-36.27

Projection: 20140

07015200 Sewer Operating Fund

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Acct Clerk III	500470	19,313	21,351	18,707	19,949	-6.57	19,949	-6.57	19,949	-6.57	19,949	-6.57
Finance Assistant PT	500504	0	0	0	1,350	N/A	1,350	N/A	1,350	N/A	1,350	N/A
Purchasing Clerk	500505	0	0	0	2,292	N/A	2,292	N/A	2,292	N/A	2,292	N/A
Project Technician	500590	5,190	5,293	4,887	5,400	2.02	5,400	2.02	5,400	2.02	5,400	2.02
Crew Leader	500600	21,521	22,034	19,913	22,139	0.48	22,139	0.48	22,139	0.48	22,139	0.48
Maintenance Specialist I	500630	20,647	21,143	18,965	21,238	0.45	21,238	0.45	21,238	0.45	21,238	0.45
Equipment Operator	500650	10,412	10,662	9,333	10,709	0.44	10,709	0.44	10,709	0.44	10,709	0.44
Light Equipment Operator	500660	10,162	10,408	9,483	10,449	0.39	10,449	0.39	10,449	0.39	10,449	0.39
Mechanic Welder	500680	5,476	5,607	5,113	5,636	0.52	5,636	0.52	5,636	0.52	5,636	0.52
Custodian	500720	4,971	5,127	4,536	5,147	0.39	5,147	0.39	5,147	0.39	5,147	0.39
Senior Appraiser	500860	4,840	4,937	5,114	5,036	2.01	5,036	2.01	5,036	2.01	5,036	2.01
Compensated Absences	501010	4,172	0	1,913	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	6,740	6,180	6,323	6,180	0.00	6,180	0.00	6,180	0.00	6,180	0.00
Town Council Members	501160	2,301	2,378	2,107	2,345	-1.39	2,345	-1.39	2,345	-1.39	2,345	-1.39
Advertising	502010	0	750	229	750	0.00	750	0.00	750	0.00	750	0.00
Travel Expenses	502020	0	250	0	250	0.00	250	0.00	250	0.00	250	0.00
Dues, Conf., Trv. Exp.	502030	320	1,000	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	1,637	6,996	464	6,996	0.00	6,996	0.00	6,996	0.00	6,996	0.00
Telephone	502100	1,718	1,900	852	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Health - Wellness	502205	0	0	0	350	N/A	350	N/A	350	N/A	350	N/A
Wellness Cost Share Incentive	502207	0	0	0	1,837	N/A	2,097	N/A	2,097	N/A	2,097	N/A
Flexible Spending	502208	289	0	305	250	N/A	373	N/A	373	N/A	373	N/A
Health Insurance	502209	87,880	0	88,438	120,854	N/A	101,057	N/A	101,057	N/A	101,057	N/A
Payroll Taxes	502210	0	0	0	29,722	N/A	30,961	N/A	30,961	N/A	30,961	N/A
Pension	502211	0	0	0	33,817	N/A	33,533	N/A	33,533	N/A	33,533	N/A

07015200 Sewer Operating Fund

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Miscellaneous Fringe Benefits	502214	0	0	2	0	N/A	0	N/A	0	N/A	0	N/A
Worker's Compensation	502215	0	0	0	8,526	N/A	7,961	N/A	7,961	N/A	7,961	N/A
Printing & Binding	502300	850	2,416	2,416	2,416	0.00	2,416	0.00	2,416	0.00	2,416	0.00
Licenses/Dues/Memberships	502500	50	50	11	50	0.00	50	0.00	50	0.00	50	0.00
Laboratory Testing	502550	9,904	15,000	9,607	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	0	35,000	2,965	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	2,555	2,840	2,615	3,540	24.65	3,540	24.65	3,540	24.65	3,540	24.65
Maint. of Equipment	502650	1,427	2,200	395	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	1,939	2,725	2,275	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	0	26,000	20,994	27,827	7.03	27,827	7.03	27,827	7.03	27,827	7.03
Fringe Benefits	502830	91,596	179,582	75,825	2,000	-98.89	1,686	-99.06	1,686	-99.06	1,686	-99.06
Miscellaneous Vendor Contracts	502840	620,385	681,923	535,705	707,712	3.78	681,554	-0.05	681,554	-0.05	681,554	-0.05
Technology Contracts	502841	0	0	0	0	N/A	26,158	N/A	26,158	N/A	26,158	N/A
LAP Insurance	502850	24,765	28,000	28,801	30,000	7.14	30,000	7.14	30,000	7.14	30,000	7.14
Sewer Plant Contract	502970	1,308,274	1,417,658	1,237,993	1,417,754	0.01	1,417,754	0.01	1,417,754	0.01	1,417,754	0.01
Chemicals (Armory Police)	503020	749	1,000	61	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	471	925	302	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
Construction Supplies	503050	1,155	2,700	1,972	2,700	0.00	2,700	0.00	2,700	0.00	2,700	0.00
Fuel & Lubricants	503070	16,909	16,372	17,175	16,271	-0.62	16,271	-0.62	16,271	-0.62	16,271	-0.62
Motor Veh. Parts	503100	8,814	9,000	7,396	9,880	9.78	9,880	9.78	9,880	9.78	9,880	9.78
Office Supplies	503130	627	1,751	297	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00
Hardware & Tools	503160	675	2,100	1,072	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	1,850	1,850	700	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	378	500	0	500	0.00	500	0.00	500	0.00	500	0.00

Projection: 20140

07015200 Sewer Operating Fund

		2013 Actual	2014 Original Budget	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
Pipes & Fittings	503310	3,350	4,950	4,664	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Asphalt Products	503970	0	4,350	4,019	4,350	0.00	4,350	0.00	4,350	0.00	4,350	0.00
Concrete Products	503980	296	748	359	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Software	504080	0	1,000	364	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Crew Cabs	504160	0	0	0	10,000	N/A	10,000	N/A	10,000	N/A	10,000	N/A
Replac. Aeration System	504578	0	100,000	0	0	-100.00	0	-100.00	0	-100.00	0	100.00
Apache Drive Pump Station Work	504871	39,986	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Sewer System Evaluation Study	504872	0	0	0	165,000	N/A	165,000	N/A	165,000	N/A	165,000	N/A
Upgrade Equity Lane Sewer	504873	0	0	0	30,000	N/A	30,000	N/A	30,000	N/A	30,000	N/A
Principal	505010	0	612,268	598,633	624,493	2.00	624,492	2.00	624,492	2.00	624,492	2.00
Interest	505020	167,944	148,842	146,962	120,563	-19.00	129,298	-13.13	129,298	-13.13	129,298	-13.13
STP Capital Program	505290	110,373	120,000	91,401	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	509931	472,568	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 Out	599999	24,597	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		**3,444,907**	**3,873,553**	**3,286,890**	**3,998,212**	**3.22**	**3,988,606**	**2.97**	**3,988,606**	**2.97**	**3,988,606**	**2.97**

	2013 Actual	2014 Adopted	2014 Actual	2015 Department	% Inc	2015 Manager	% Inc	2015 Fin. Com.	% Inc	2015 Town Council	% Inc
TOTALS FOR REVENUE	-4,042,106	-3,873,553	-3,852,684	-3,998,212	3.22	-3,988,606	2.97	-3,988,606	2.97	-3,988,606	2.97
TOTALS FOR EXPENSE	3,444,907	3,873,553	3,286,890	3,998,212	3.22	3,988,606	2.97	3,988,606	2.97	3,988,606	2.97
Grand Total	**-597,199**	**0**	**-565,794**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

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