

TOWN OF WESTERLY

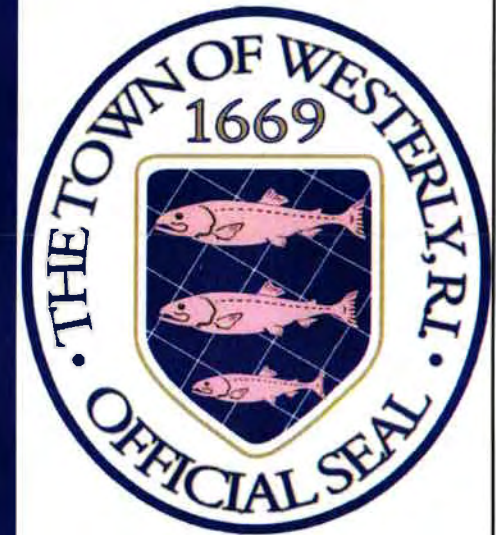
RHODE ISLAND

BUDGET

GENERAL FUND

WATER FUND

SEWER FUND



Westerly Town Hall
45 Broad Street
Westerly, RI 02891

F/Y 2015-2016



GENERAL FUND

REVENUES

Projection: 20161

01010010 General Property Taxes

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Current Property Taxes	401010	-58,574,644	-59,103,444	-60,875,518	3.00	-60,875,518	3.00	-60,603,700	2.54	-60,603,700	2.54
Motor Vehicles - Excise Taxes	401020	-4,475,285	-4,547,887	-4,630,292	1.81	-4,767,989	4.84	-4,667,989	2.64	-4,667,989	2.64
Personal Property Taxes	401021	-1,280,830	-1,060,880	-1,092,707	3.00	-1,111,547	4.78	-1,261,547	18.92	-1,261,547	18.92
Prior Year Property Taxes	401030	-1,453,277	-925,000	-925,000	0.00	-1,023,190	10.62	-1,023,190	10.62	-1,023,190	10.62
Town Tax Interest	401050	-658,104	-425,000	-425,000	0.00	-458,000	7.76	-458,000	7.76	-458,000	7.76
Pro-Ration	401090	-54,972	-50,000	-50,000	0.00	-54,400	8.80	-54,400	8.80	-54,400	8.80
Land Use	401110	-513	-1,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Tax Sale-Legal, Postage & Adve	401120	29,840	0	0	N/A	0	N/A	0	N/A	0	N/A
Legal Fees(Rossi)	401130	11,194	0	0	N/A	0	N/A	0	N/A	0	N/A
Copy/DMV Release	401141	-3,460	0	0	N/A	0	N/A	0	N/A	0	N/A
Housing Authority - In Lieu of	401200	-34,991	-36,000	-36,000	0.00	-36,000	0.00	-15,000	-58.33	-15,000	-58.33
LAND USE	401210	-15,685	-31,000	-31,000	0.00	-31,000	0.00	0	-100.00	0	-100.00
Sewer Excise Tax	404040	-600,555	-500,000	-691,895	38.38	0	-100.00	0	-100.00	0	-100.00
Miscellaneous	406150	-2,574	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-67,113,856	-66,680,211	-68,757,412	3.12	-68,357,644	2.52	-68,083,826	2.10	-68,083,826	2.10

Projection: 20161

01010011 Licenses and Permits

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Various Licenses	402020	-44,909	-47,000	-46,600	-0.85	-47,000	0.00	-47,000	0.00	-47,000	0.00
Beverages	402040	-58,705	-62,000	-59,700	-3.71	-62,000	0.00	-62,000	0.00	-62,000	0.00
Town Hunting	402080	-15	-10	-15	50.00	-15	50.00	-15	50.00	-15	50.00
Marriage	402520	-1,744	-1,600	-1,700	6.25	-1,700	6.25	-1,700	6.25	-1,700	6.25
Pistols	402600	-240	-250	-250	0.00	-250	0.00	-250	0.00	-250	0.00
Raffles	402680	-220	-200	-200	0.00	-200	0.00	-200	0.00	-200	0.00
State - Vitals	402700	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State - RTT	402750	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State - Recording	402760	42	0	0	N/A	0	N/A	0	N/A	0	N/A
State - Marriage Fees	402770	-48	0	0	N/A	0	N/A	0	N/A	0	N/A
State - Hunting/Fishing	402780	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State Probate Fees	402920	12	0	0	N/A	0	N/A	0	N/A	0	N/A
State - Randon Surcharge	402940	-167	0	0	N/A	0	N/A	0	N/A	0	N/A
State - Bldg. Permit Surcharge	402950	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Building Permits	402960	-267,415	-257,000	-250,000	-2.72	-265,300	3.23	-265,300	3.23	-265,300	3.23
Plumbing Permits	402970	-22,559	-26,000	-20,000	-23.08	-26,000	0.00	-26,000	0.00	-26,000	0.00
Electrical Permits	402980	-51,728	-46,000	-40,000	-13.04	-50,000	8.70	-50,000	8.70	-50,000	8.70
Mechanical Permits	402990	-51,416	-46,000	-44,000	-4.35	-50,000	8.70	-50,000	8.70	-50,000	8.70
Totals		-499,111	-486,060	-462,465	-4.85	-502,465	3.38	-502,465	3.38	-502,465	3.38

Projection: 20161

01010012 Fines and Penalties

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Criminal Record Checks	402021	-250	-300	-300	0.00	-300	0.00	-300	0.00	-300	0.00
Alarm Registrations	403050	-570	-500	-500	0.00	-500	0.00	-500	0.00	-500	0.00
Motor Vehicle Violations	403100	-54,229	-55,000	-55,000	0.00	-57,500	4.55	-57,500	4.55	-57,500	4.55
V.I.N.	403200	-17,710	-17,500	-17,500	0.00	-18,500	5.71	-18,500	5.71	-18,500	5.71
Police Accident Reports	403350	-3,174	-4,000	-4,000	0.00	-5,000	25.00	-5,000	25.00	-5,000	25.00
Court Restitution	403390	-44	-100	-100	0.00	-100	0.00	-100	0.00	-100	0.00
Municipal Court	403480	-12,028	-12,000	-12,000	0.00	-12,000	0.00	-12,000	0.00	-12,000	0.00
Parking Tickets	403520	-38,404	-60,000	-60,000	0.00	-60,000	0.00	-60,000	0.00	-60,000	0.00
Building Violation	403530	0	-250	-250	0.00	-250	0.00	-250	0.00	-250	0.00
Min Housing Lien/Penalties	403550	-34,504	-23,000	-20,000	-13.04	-23,000	0.00	-23,000	0.00	-23,000	0.00
Totals		-160,915	-172,650	-169,650	-1.74	-177,150	2.61	-177,150	2.61	-177,150	2.61

Projection: 20161

01010013 **Use of Property and Money**

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Rentals	404080	-4	-1,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Build America Bond	404081	-469,001	-472,822	-472,822	0.00	-472,822	0.00	-472,822	0.00	-472,822	0.00
USPS Parking Lot Lease	404082	-3,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Interest on Investments	404100	-27,407	-55,000	-27,500	-50.00	-56,000	1.82	-55,997	1.81	-55,997	1.81
Totals		-499,412	-528,822	-500,322	-5.39	-528,822	0.00	-528,819	0.00	-528,819	0.00

Projection: 20161

01010014 State Grant In Aid General

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Public Service Corp. Tax	405100	-308,950	-286,000	-308,860	7.99	-308,860	7.99	-308,860	7.99	-308,860	7.99
State Beach	405250	-161,937	-165,000	-171,464	3.92	-176,464	6.95	-176,464	6.95	-176,464	6.95
M V Reimbursement - 44-34-1.2	405360	-221,373	-224,286	-221,373	-1.30	-226,373	0.93	-226,373	0.93	-226,373	0.93
Meal Tax	405460	-747,540	-760,000	-793,393	4.39	-793,393	4.39	-793,393	4.39	-793,393	4.39
Hotel Tax	405490	-423,128	-385,000	-385,000	0.00	-410,000	6.49	-474,500	23.25	-474,500	23.25
Incentive Aid	405504	-108,439	-108,400	-146,095	34.77	-146,095	34.77	-146,095	34.77	-146,095	34.77
In Lieu of Taxes	405530	-121,833	-115,000	-122,478	6.50	-122,478	6.50	-122,478	6.50	-122,478	6.50
Westerly Public Library	405800	-265,543	-265,543	-253,815	-4.42	-253,815	-4.42	-253,815	-4.42	-253,815	-4.42
Totals		-2,358,742	-2,309,229	-2,402,478	4.04	-2,437,478	5.55	-2,501,978	8.35	-2,501,978	8.35

Projection: 20161

01010015 State Grant In Aid - School

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
General Aid to Education	405500	-7,164,219	-7,685,581	-8,257,392	7.44	-8,257,392	7.44	-8,257,392	7.44	-8,257,392	7.44
School Housing Aid	405502	-2,306,124	-2,148,000	-2,057,338	-4.22	-2,057,338	-4.22	-2,057,338	-4.22	-2,057,338	-4.22
Totals		-9,470,343	-9,833,581	-10,314,730	4.89	-10,314,730	4.89	-10,314,730	4.89	-10,314,730	4.89

Projection: 20161

01010017 Revenue From Other Sources

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Assessor's Copies	406080	-2,237	-2,000	-3,000	50.00	-3,000	50.00	-3,000	50.00	-3,000	50.00
Title Certificates-Tax Office	406110	-23,800	-25,000	-25,000	0.00	-25,000	0.00	-25,000	0.00	-25,000	0.00
Revenue/Pump Out Boat	406140	-46,288	-45,000	-46,189	2.64	-46,189	2.64	-46,189	2.64	-46,189	2.64
Miscellaneous	406150	-58,494	-33,000	-33,000	0.00	-33,000	0.00	-33,000	0.00	-33,000	0.00
DOT Cruiser Fees	406170	-53,467	-75,000	-75,000	0.00	-80,000	6.67	-80,000	6.67	-84,000	12.00
Police Detail Admin. Fees	406171	-36,966	-40,000	-40,000	0.00	-40,000	0.00	-40,000	0.00	-40,000	0.00
Airport Aid	406173	-41,801	-44,000	-44,000	0.00	-44,000	0.00	-44,000	0.00	-44,000	0.00
Police SRO Fee	406174	-90,000	-90,000	-90,000	0.00	-90,000	0.00	-90,000	0.00	-90,000	0.00
Police Testing Revenue	406175	-4,000	-3,500	-3,500	0.00	-3,500	0.00	-3,500	0.00	-3,500	0.00
Adult Day Services	406187	-31,500	-31,500	-31,500	0.00	-31,500	0.00	-31,500	0.00	0	-100.00
Verizon Lease	406188	-27,962	-25,000	-25,000	0.00	-25,000	0.00	-25,000	0.00	-25,000	0.00
Recording	406200	-282,290	-310,000	-281,150	-9.31	-281,150	-9.31	-281,150	-9.31	-281,150	-9.31
Copies & Certificates	406210	-68,445	-73,000	-67,900	-6.99	-73,900	1.23	-73,900	1.23	-73,900	1.23
Probate Fees	406220	-52,448	-45,000	-50,200	11.56	-50,200	11.56	-50,200	11.56	-50,200	11.56
Probate Advertising	406230	-6,090	-6,000	-6,200	3.33	-6,200	3.33	-6,200	3.33	-6,200	3.33
Public Advertising	406240	-5,455	-6,500	-6,500	0.00	-7,500	15.38	-7,500	15.38	-7,500	15.38
Zoning Ads, Certificates, Fees	406250	-5,061	-4,000	-4,000	0.00	-4,000	0.00	-4,000	0.00	-4,000	0.00
Zoning Applications	406260	-16,333	-11,000	-11,500	4.55	-11,500	4.55	-11,500	4.55	-11,500	4.55
Planning Applications	406261	-5,270	-10,000	-8,000	-20.00	-10,000	0.00	-10,000	0.00	-10,000	0.00
Rezone Petitions	406280	0	-1,000	-950	-5.00	-1,950	95.00	-1,950	95.00	-1,950	95.00
Zoning Certificates	406290	-47,505	-45,000	-45,000	0.00	-45,000	0.00	-45,000	0.00	-45,000	0.00
Zoning - Other Receipts	406291	-1,534	-1,000	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
School Receipts	406400	-5,000	0	-5,000	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A
Sale of Surplus Property	406520	-1,742	0	0	N/A	-5,000	N/A	-5,000	N/A	-5,000	N/A

Projection: 20161

01010017 Revenue From Other Sources

		<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>		<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
RTT - Town	406900	-515,283	-495,000	-517,800	4.61	-517,800	4.61	-517,800	4.61	-517,800	4.61
Transfer from Shelter	406901	-65,000	-65,000	0	-100.00	-32,500	-50.00	-32,500	-50.00	-32,500	-50.00
West Bay Health Cooperative	406902	0	-229,500	-250,000	8.93	-345,000	50.33	-345,000	50.33	-345,000	50.33
Grant Administration Fees	406903	0	-40,000	-10,000	-75.00	-10,000	-75.00	-10,000	-75.00	-10,000	-75.00
Totals		-1,493,972	-1,756,000	-1,681,389	-4.25	-1,828,889	4.15	-1,828,889	4.15	-1,801,389	2.58

Projection: 20161

01010018 Recreation

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Donations	401888	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Beach	407100	-132,337	-110,000	-110,000	0.00	-115,000	4.55	-115,000	4.55	-115,000	4.55
Wuskenau Beach	407101	-40,457	-50,000	-47,000	-6.00	-47,000	-6.00	-47,000	-6.00	-47,000	-6.00
Town Beach Concession	407200	-16,000	-15,000	-16,500	10.00	-16,500	10.00	-16,500	10.00	-16,500	10.00
Miscellaneous Receipts/Rec.	407201	-2,925	0	-1,000	N/A	-1,000	N/A	-1,000	N/A	-1,000	N/A
Recreation Fees	407300	-32,225	-35,000	-35,000	0.00	-40,000	14.29	-40,000	14.29	-40,000	14.29
Totals		-223,944	-210,000	-209,500	-0.24	-219,500	4.52	-219,500	4.52	-219,500	4.52

Projection: 20161

01010019 **Cap. Reinvest./Fund Balance**

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Prior Year Surplus	408100	-342,500	0	0	N/A	0	N/A	0	N/A	0	N/A
Captial Reinvest./Fund Bal	408101	-299,500	-500,000	-250,000	-50.00	-275,000	-45.00	-275,000	-45.00	-275,000	-45.00
Totals		-642,000	-500,000	-250,000	-50.00	-275,000	-45.00	-275,000	-45.00	-275,000	-45.00

Projection: 20161

01010020 Solid Waste Revenue

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Trash Bag Receipts	406560	-260,850	-300,000	-280,000	-6.67	-300,000	0.00	-300,000	0.00	-300,000	0.00
Haulers/Commercial	406561	-1,376,683	-1,500,000	-1,450,000	-3.33	-1,500,000	0.00	-1,500,000	0.00	-1,500,000	0.00
Transfer Station Daily Receipt	406570	-341,514	-375,000	-375,000	0.00	-375,000	0.00	-375,000	0.00	-375,000	0.00
Misc. Scrap Metal & Batteries	406571	-57,762	-50,000	-50,000	0.00	-50,000	0.00	-50,000	0.00	-50,000	0.00
Interest Haulers/Commercial	406591	0	-1,500	-1,500	0.00	-1,500	0.00	-1,500	0.00	-1,500	0.00
Hopkinton Contract	406592	-10,000	-12,000	-10,000	-16.67	-12,000	0.00	-12,000	0.00	-12,000	0.00
Transfer In	499999	0	0	0	N/A	-50,000	N/A	-50,000	N/A	-50,000	N/A
Totals		-2,046,809	-2,238,500	-2,166,500	-3.22	-2,288,500	2.23	-2,288,500	2.23	-2,288,500	2.23

Projection: 20161

01010022 **Transfer In**

			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
			<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Transfer In	499999		-1,378	0	0	N/A	-35,000	N/A	-35,000	N/A	-35,000	N/A
Totals			-1,378	0	0	0.00	-35,000	0.00	-35,000	0.00	-35,000	0.00



GENERAL FUND

EXPENDITURES

Projection: 20161

6/16/2015

01010099 **School Appropriations**

17

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
State Aid Expenditures	502952	7,164,219	7,685,581	8,257,392	7.44	8,257,392	7.44	8,257,392	7.44	8,257,392	7.44
Local Appropriation Expend.	502953	44,422,146	44,914,514	46,121,781	2.69	46,121,781	2.69	45,581,781	1.49	45,581,781	1.49
Totals		51,586,365	52,600,095	54,379,173	3.38	54,379,173	3.38	53,839,173	2.36	53,839,173	2.36

Projection: 20161

6/16/2015

01010101 Town Council

18

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Town Council Members	501160	17,847	17,680	17,852	0.97	17,852	0.97	17,852	0.97	17,852	0.97
Town Sargeant	501161	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Advertising	502010	37,798	33,000	33,000	0.00	23,000	-30.30	23,000	-30.30	23,000	-30.30
Health Insurance	502209	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Payroll Taxes	502210	1,441	1,353	1,519	12.27	1,519	12.27	1,519	12.27	1,519	12.27
Pension	502211	8,936	8,936	9,947	11.31	9,947	11.31	9,947	11.31	9,947	11.31
Miscellaneous Fringe Benefits	502214	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Worker's Compensation	502215	5	58	41	-28.74	39	-32.76	39	-32.76	39	-32.76
Licenses/Dues/Memberships	502500	15,143	15,000	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
Contractual Services	502950	8,813	6,630	6,630	0.00	6,630	0.00	6,630	0.00	6,630	0.00
Contributions & Other Expenses	502990	1,727	1,750	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00
Office Supplies	503130	842	500	500	0.00	500	0.00	500	0.00	500	0.00
Chamber of Commerce	506580	8,000	8,000	8,000	0.00	8,000	0.00	8,000	0.00	0	-100.00
Chamber of Commerce - General	506581	0	0	0	N/A	0	N/A	38,000	N/A	0	N/A
Watch Hill Business Associat.	506690	0	0	0	N/A	0	N/A	10,000	N/A	0	N/A
Totals		102,552	94,907	96,239	1.40	86,237	-9.14	134,237	41.44	78,237	-17.56

Projection: 20161

6/16/2015

01010102 Finance Board

19

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Printing & Binding	502300	30	100	100	0.00	100	0.00	100	0.00	100	0.00
Contractual Services	502950	913	750	850	13.33	750	0.00	750	0.00	750	0.00
Totals		942	850	950	11.76	850	0.00	850	0.00	850	0.00

Projection: 20161

6/16/2015

01010201 Town Clerk

20

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Town Clerk	500200	63,467	68,366	69,733	2.00	69,733	2.00	69,733	2.00	69,733	2.00
Deputy Town Clerk	500340	52,830	52,334	53,381	2.00	53,381	2.00	53,381	2.00	53,381	2.00
Office Assistant	500760	69,979	74,870	78,043	4.24	78,043	4.24	78,043	4.24	78,043	4.24
Overtime & Standby	501040	0	100	100	0.00	100	0.00	100	0.00	100	0.00
Advertising	502010	185	225	225	0.00	225	0.00	225	0.00	225	0.00
Life Insurance	502201	0	540	540	0.00	540	0.00	540	0.00	540	0.00
Employee Cost Share	502206	0	-8,017	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	173	414	207	-50.01	207	-50.01	207	-50.01	207	-50.01
Health Insurance	502209	38,623	49,626	41,407	-16.56	40,317	-18.76	40,317	-18.76	40,317	-18.76
Payroll Taxes	502210	13,739	14,287	14,507	1.54	14,555	1.88	14,555	1.88	14,555	1.88
Pension	502211	18,580	18,549	18,973	2.28	18,973	2.29	18,973	2.29	18,973	2.29
Miscellaneous Fringe Benefits	502214	1,040	266	271	1.82	271	1.82	271	1.82	271	1.82
Worker's Compensation	502215	335	479	406	-15.33	381	-20.46	381	-20.46	381	-20.46
Printing & Binding	502300	1,007	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Licenses/Dues/Memberships	502500	0	680	680	0.00	680	0.00	680	0.00	680	0.00
Maint. of Equipment	502650	1,724	1,900	1,900	0.00	1,900	0.00	1,900	0.00	1,900	0.00
Professional Services	502900	20,000	20,000	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Chemicals (Armory Police)	503020	0	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Books & Publications	503040	7,705	7,000	6,000	-14.29	6,000	-14.29	6,000	-14.29	6,000	-14.29
Office Supplies	503130	3,179	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Office Equipment	504130	0	600	600	0.00	600	0.00	600	0.00	600	0.00
Totals		292,565	307,419	312,172	1.55	311,106	1.20	311,106	1.20	311,106	1.20

Projection: 20161

6/16/2015

01010301 Board of Canvassers

21

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Deputy Town Clerk	500340	52,044	52,334	53,381	2.00	53,381	2.00	53,381	2.00	53,381	2.00
Administrative Assistant	500380	42,471	43,661	44,533	2.00	44,533	2.00	44,533	2.00	44,533	2.00
Overtime & Standby	501040	0	2,000	500	-75.00	500	-75.00	500	-75.00	500	-75.00
Advertising	502010	349	3,000	500	-83.33	500	-83.33	500	-83.33	500	-83.33
Life Insurance	502201	0	360	360	0.00	360	0.00	360	0.00	360	0.00
Employee Cost Share	502206	0	-3,874	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	80	57	57	-0.11	57	-0.11	57	-0.11	57	-0.11
Health Insurance	502209	17,217	22,137	19,219	-13.18	18,659	-15.71	18,659	-15.71	18,659	-15.71
Payroll Taxes	502210	7,004	7,047	7,356	4.38	7,303	3.63	7,303	3.63	7,303	3.63
Pension	502211	9,453	9,599	9,791	2.00	9,791	2.00	9,791	2.00	9,791	2.00
Miscellaneous Fringe Benefits	502214	688	211	215	2.09	215	2.09	215	1.92	215	1.92
Worker's Compensation	502215	170	231	203	-11.97	191	-17.32	191	-17.32	191	-17.32
Printing & Binding	502300	1,502	1,300	900	-30.77	900	-30.77	900	-30.77	900	-30.77
Professional Services	502900	8,070	50,000	26,200	-47.60	26,200	-47.60	26,200	-47.60	26,200	-47.60
Contractual Services	502950	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Office Supplies	503130	374	750	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	0	600	600	0.00	600	0.00	600	0.00	600	0.00
Totals		140,923	190,913	166,067	-13.01	165,440	-13.34	165,440	-13.34	165,440	-13.34

Projection: 20161

6/16/2015

01010501 Legal Services

22

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Town Solicitor	500102	38,325	33,963	35,796	5.40	35,796	5.40	35,796	5.40	35,796	5.40
Confidential Secretary/Clerk	500480	5,341	5,441	5,559	2.16	5,559	2.17	5,559	2.17	5,559	2.17
Part Time	501020	79,970	79,585	81,569	2.49	79,970	0.48	79,970	0.48	79,970	0.48
Office Expenses	502110	557	500	1,500	200.00	1,500	200.00	1,500	200.00	1,500	200.00
Life Insurance	502201	0	19	19	2.47	19	2.47	19	2.00	19	2.00
Employee Cost Share	502206	0	-166	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	749	947	779	-17.78	756	-20.17	756	-20.17	756	-20.17
Payroll Taxes	502210	4,840	3,014	2,230	-26.01	2,194	-27.21	2,194	-27.21	2,194	-27.21
Pension	502211	534	545	556	1.99	556	2.02	556	2.02	556	2.02
Miscellaneous Fringe Benefits	502214	51	12	12	1.92	12	1.92	12	1.92	12	1.92
Worker's Compensation	502215	92	109	56	-48.31	53	-51.38	53	-51.38	53	-51.38
Professional Services	502900	137,904	90,000	90,000	0.00	90,000	0.00	90,000	0.00	90,000	0.00
COPAR	502913	129,939	0	0	N/A	0	N/A	0	N/A	0	N/A
Arbitration/Other Fees	502920	5,788	500	500	0.00	500	0.00	500	0.00	500	0.00
Totals		404,092	214,469	218,577	1.92	216,916	1.14	216,916	1.14	216,916	1.14

Projection: 20161

6/16/2015

01010601 Town Manager

23

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Town Manager	500100	81,966	73,227	74,691	2.00	74,691	2.00	74,691	2.00	74,691	2.00
Chief of Staff	500104	30,967	0	0	N/A	0	N/A	0	N/A	0	N/A
Analyst Specialist	500107	28,369	25,530	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Ex. Sec./Asst. to TM	500360	11,699	39,150	35,777	-8.62	35,777	-8.62	35,777	-8.62	35,777	-8.62
Travel Expenses	502020	684	1,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Dues, Conf., Trv. Exp.	502030	14,670	20,000	21,500	7.50	21,500	7.50	21,500	7.50	16,500	-17.50
Conferences	502040	80	0	0	N/A	0	N/A	0	N/A	0	N/A
Life Insurance	502201	0	328	218	-33.60	218	-33.60	218	-33.60	218	-33.60
Employee Cost Share	502206	0	-6,039	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	181	104	69	-33.75	69	-33.75	69	-33.75	69	-33.75
Health Insurance	502209	16,684	20,156	15,907	-21.08	15,444	-23.38	15,444	-23.38	15,444	-23.38
Payroll Taxes	502210	11,365	10,171	8,168	-19.70	8,176	-19.61	8,176	-19.61	8,176	-19.61
Pension	502211	11,015	13,901	11,047	-20.53	11,047	-20.53	11,047	-20.53	11,047	-20.53
Miscellaneous Fringe Benefits	502214	764	145	243	67.61	243	67.61	243	67.61	243	67.61
Worker's Compensation	502215	218	465	226	-51.40	212	-54.41	212	-54.41	212	-54.41
Printing & Binding	502300	6,047	1,000	6,000	500.00	6,000	500.00	6,000	500.00	6,000	500.00
Licenses/Dues/Memberships	502500	80	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	0	500	500	0.00	500	0.00	500	0.00	500	0.00
Books & Publications	503040	431	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Office Supplies	503130	2,786	4,600	3,500	-23.91	3,500	-23.91	3,500	-23.91	3,500	-23.91
Economic Development	506070	6,297	2,500	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Totals		224,301	208,238	181,345	-12.91	180,877	-13.14	180,877	-13.14	175,877	-15.54

Projection: 20161

6/16/2015

01010701 Finance Department

24

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Purchasing Agent/Risk Manager	500105	18,575	22,750	19,890	-12.57	19,890	-12.57	19,890	-12.57	19,890	-12.57
Finance Director	500130	51,474	55,187	55,652	0.84	55,652	0.84	55,652	0.84	55,652	0.84
Deputy Finance Director	500132	26,353	21,755	22,412	3.02	22,412	3.02	22,412	3.02	22,412	3.02
Tax Collector	500170	46,454	43,697	48,106	10.09	48,106	10.09	48,106	10.09	48,106	10.09
Payroll Coordinator	500180	648	15,438	15,592	1.00	15,592	1.00	15,592	1.00	15,592	1.00
Accounts Payable Clerk	500181	923	12,361	24,718	99.97	24,718	99.97	24,718	99.97	24,718	99.97
Information Systems Manager	500310	31,560	44,074	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Information Systems Assistant	500311	29,565	37,463	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Acct' Receivable-Coordinator	500381	29,708	30,948	31,566	2.00	31,566	2.00	31,566	2.00	31,566	2.00
Accountant	500382	15,141	15,300	15,606	2.00	15,300	0.00	15,300	0.00	15,300	0.00
Finance Assistant	500401	53,920	44,411	14,688	-66.93	14,688	-66.93	14,688	-66.93	14,688	-66.93
PR/Benefits Coordinator	500402	12,603	3,532	5,569	57.67	5,569	57.67	5,569	57.67	5,569	57.67
Finance Intern	500403	1,714	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Finance Assistant PT	500504	0	9,450	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Purchasing Clerk	500505	439	13,746	13,746	0.00	13,746	0.00	13,746	0.00	13,746	0.00
Account Clerk II	500770	36,388	37,035	39,022	5.36	39,022	5.36	39,022	5.36	39,022	5.36
Overtime & Standby	501040	4,382	1,500	4,000	166.67	1,000	-33.33	1,000	-33.33	1,000	-33.33
Advertising	502010	2,366	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Postage	502050	28,160	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Life Insurance	502201	0	1,084	815	-24.86	788	-27.35	788	-27.35	788	-27.35
Employee Cost Share	502206	0	-19,970	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	371	689	606	-12.10	606	-12.10	606	-12.10	606	-12.10
Health Insurance	502209	71,205	106,978	56,222	-47.45	64,121	-40.06	64,121	-40.06	64,121	-40.06
Payroll Taxes	502210	25,520	29,772	22,769	-23.52	22,412	-24.72	22,412	-24.72	22,412	-24.72

Projection: 20161

6/16/2015

01010701 Finance Department

25

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Pension	502211	35,352	38,464	36,509	-5.08	32,934	-14.38	32,934	-14.38	32,934	-14.38
LAP Insurance	502213	356,729	400,000	344,330	-13.92	324,330	-18.92	324,330	-18.92	324,330	-18.92
Miscellaneous Fringe Benefits	502214	2,370	838	326	-61.10	326	-61.10	326	-61.10	326	-61.10
Worker's Compensation	502215	325	897	778	-13.22	589	-34.34	589	-34.34	589	-34.34
Printing & Binding	502300	16,227	14,000	14,000	0.00	14,000	0.00	14,000	0.00	14,000	0.00
Trainings & Seminars	502301	298	0	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	385	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Equipment	502650	351	500	500	0.00	500	0.00	500	0.00	500	0.00
Fringe Benefits	502830	345	0	0	N/A	0	N/A	0	N/A	0	N/A
Professional Services	502900	18,570	5,000	20,000	300.00	10,000	100.00	10,000	100.00	10,000	100.00
Miscellaneous Expenses	502930	119	0	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	124,288	120,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Books & Publications	503040	0	700	700	0.00	700	0.00	700	0.00	700	0.00
Office Supplies	503130	8,081	7,000	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Office Supplies IT	503132	135	480	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Computer Hard/Software	504080	28,667	40,000	5,000	-87.50	5,000	-87.50	5,000	-87.50	5,000	-87.50
Office Equipment	504130	0	500	500	0.00	500	0.00	500	0.00	500	0.00
Police Pension Fund Contributi	505130	-67,920	0	0	N/A	0	N/A	0	N/A	0	N/A
OPEB Contribution	505131	429,600	429,600	429,600	0.00	386,000	-10.15	386,000	-10.15	386,000	-10.15
MERS (Municipal Emp. Retire)	505132	181,261	181,400	181,400	0.00	181,400	0.00	181,400	0.00	181,400	0.00
Transfer Sewer Dist. Fees	505296	600,555	500,000	691,895	38.38	0	-100.00	0	-100.00	0	-100.00
Health Insurance	521050	99	0	0	N/A	0	N/A	0	N/A	0	N/A
Non Certified Pension	52204	30	0	0	N/A	0	N/A	0	N/A	0	N/A
FICA	52301	0	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 20161

6/16/2015

01010701 **Finance Department**

26

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Auditors Fee	531170	21,438	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Mileage	533310	234	500	500	0.00	500	0.00	500	0.00	500	0.00
Totals		2,245,009	2,341,579	2,198,517	-6.11	1,433,466	-38.78	1,433,466	-38.78	1,433,466	-38.78

Projection: 2016I

6/16/2015

01010703 Assessment Administration

27

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Town Assessor	500190	48,045	57,162	58,305	2.00	58,305	2.00	58,305	2.00	58,305	2.00
Field Appraiser	500410	42,274	43,137	43,999	2.00	43,999	2.00	43,999	2.00	43,999	2.00
Acct Clerk III	500470	37,334	38,401	40,005	4.18	40,005	4.18	40,005	4.18	40,005	4.18
Assessment Assistant	500850	42,275	43,137	44,000	2.00	44,000	2.00	44,000	2.00	44,000	2.00
Senior Appraiser	500860	49,673	45,317	46,223	2.00	46,223	2.00	46,223	2.00	46,223	2.00
Advertising	502010	843	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Life Insurance	502201	0	756	756	0.00	756	0.00	756	0.00	756	0.00
Employee Cost Share	502206	0	-16,403	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	209	159	159	0.27	159	0.27	159	0.27	159	0.27
Health Insurance	502209	70,006	90,885	77,691	-14.52	75,428	-17.01	75,428	-17.01	75,428	-17.01
Payroll Taxes	502210	15,525	16,092	16,364	1.69	16,269	1.10	16,269	1.10	16,269	1.10
Pension	502211	22,466	22,115	22,583	2.12	22,583	2.12	22,583	2.12	22,583	2.12
Miscellaneous Fringe Benefits	502214	1,514	415	424	2.06	424	2.06	424	2.06	424	2.06
Worker's Compensation	502215	3,032	4,126	4,013	-2.73	3,775	-8.51	3,775	-8.51	3,775	-8.51
Printing & Binding	502300	2,974	3,200	1,600	-50.00	1,600	-50.00	1,600	-50.00	1,600	-50.00
Licenses/Dues/Memberships	502500	335	400	400	0.00	400	0.00	400	0.00	400	0.00
Professional Services	502900	443	400	400	0.00	400	0.00	400	0.00	400	0.00
Contractual Services	502950	900	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Books & Publications	503040	544	500	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	4,410	3,200	3,200	0.00	3,200	0.00	3,200	0.00	3,200	0.00
Office Equipment	504130	864	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		343,666	356,699	364,323	2.14	361,726	1.41	361,726	1.41	361,726	1.41

Projection: 20161

6/16/2015

01010704 Management of Information Sys

28

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Analyst Specialist	500107	0	0	26,040	N/A	26,561	N/A	26,561	N/A	26,561	N/A
Information Systems Manager	500310	0	0	32,111	N/A	32,111	N/A	32,111	N/A	32,111	N/A
Information Systems Assistant	500311	0	0	32,368	N/A	30,570	N/A	30,570	N/A	30,570	N/A
Life Insurance	502201	0	0	0	N/A	301	N/A	301	N/A	301	N/A
Flexible Spending	502208	0	0	63	N/A	63	N/A	63	N/A	63	N/A
Health Insurance	502209	0	0	26,209	N/A	25,446	N/A	25,446	N/A	25,446	N/A
Payroll Taxes	502210	0	0	6,501	N/A	6,415	N/A	6,415	N/A	6,415	N/A
Pension	502211	0	0	9,052	N/A	8,924	N/A	8,924	N/A	8,924	N/A
Miscellaneous Fringe Benefits	502214	0	0	199	N/A	199	N/A	199	N/A	199	N/A
Worker's Compensation	502215	0	0	185	N/A	172	N/A	172	N/A	172	N/A
Licenses/Dues/Memberships	502500	0	0	250	N/A	250	N/A	250	N/A	250	N/A
Contractual Services	502950	0	0	143,346	N/A	122,346	N/A	122,346	N/A	122,346	N/A
Books & Publications	503040	0	0	144	N/A	144	N/A	144	N/A	144	N/A
Office Supplies	503130	0	0	480	N/A	480	N/A	480	N/A	480	N/A
Computer Hard/Software	504080	0	0	68,126	N/A	49,126	N/A	49,126	N/A	49,126	N/A
Totals		0	0	345,074	0.00	303,108	0.00	303,108	0.00	303,108	0.00

Projection: 20161

6/16/2015

01010705 Probate Court

29

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Court Judge	500420	5,000	4,875	5,100	4.62	5,000	2.56	5,000	2.56	6,500	33.33
Office Assistant	500760	36,224	37,435	39,022	4.24	39,022	4.24	39,022	4.24	39,022	4.24
Advertising	502010	5,682	6,000	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Employee Cost Share	502206	0	-3,972	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	31	207	207	-0.03	207	-0.03	207	-0.03	207	-0.03
Health Insurance	502209	17,646	22,694	18,767	-17.31	18,767	-17.31	18,767	-17.31	18,767	-17.31
Payroll Taxes	502210	2,854	3,237	2,960	-8.56	2,963	-8.46	2,963	-8.46	2,963	-8.46
Pension	502211	4,221	3,240	3,331	2.80	3,331	2.80	3,331	2.80	3,331	2.80
Miscellaneous Fringe Benefits	502214	173	0	0	N/A	0	N/A	0	N/A	0	N/A
Worker's Compensation	502215	67	90	87	-3.01	82	-8.89	82	-8.89	82	-8.89
Professional Services	502900	0	2,500	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Office Supplies	503130	0	100	100	0.00	100	0.00	100	0.00	100	0.00
Totals		71,897	76,406	78,073	2.18	77,971	2.05	77,971	2.05	79,471	4.01

Projection: 20161

6/16/2015

01010706 Municipal Court

30

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Court Judge	500420	11,236	11,364	11,461	0.85	11,236	-1.13	11,236	-1.13	11,236	-1.13
Municipal Court Clerk	500430	44,029	44,928	45,825	2.00	45,825	2.00	45,825	2.00	45,825	2.00
Life Insurance	502201	0	161	161	-0.29	161	-0.29	161	-0.31	161	-0.31
Employee Cost Share	502206	0	-1,366	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	6,086	7,808	6,419	-17.79	6,232	-20.18	6,232	-20.18	6,232	-20.18
Payroll Taxes	502210	4,126	4,306	4,260	-1.08	4,246	-1.39	4,246	-1.39	4,246	-1.39
Pension	502211	4,404	4,493	4,583	1.99	4,583	2.00	4,583	2.00	4,583	2.00
Miscellaneous Fringe Benefits	502214	289	98	101	2.88	101	2.88	101	2.55	101	2.55
Worker's Compensation	502215	79	110	117	6.53	110	0.00	110	0.00	110	0.00
Office Supplies	503130	296	200	500	150.00	500	150.00	500	150.00	500	150.00
Totals		70,546	72,102	73,426	1.84	72,993	1.24	72,993	1.24	72,993	1.24

Projection: 20161

6/16/2015

01010707 Human Resources

31

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Human Resource Coordinator	500330	40,629	43,008	44,268	2.93	44,268	2.93	44,268	2.93	44,268	2.93
PR/Benefits Coordinator	500402	24,680	14,560	15,148	4.04	15,148	4.04	15,148	4.04	15,148	4.04
Advertising	502010	9,649	2,000	9,000	350.00	5,000	150.00	5,000	150.00	5,000	150.00
Postage	502050	23	0	100	N/A	100	N/A	100	N/A	100	N/A
Life Insurance	502201	0	333	659	98.02	659	98.02	659	97.98	659	97.98
Health - Wellness	502205	0	13,174	17,500	32.84	17,500	32.84	17,500	32.84	17,500	32.84
Employee Cost Share	502206	0	-1,072	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Wellness Cost Share Incentive	502207	30,094	0	0	N/A	0	N/A	0	N/A	0	N/A
Flexible Spending	502208	54	40	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Health Insurance	502209	9,333	6,129	3,854	-37.12	3,742	-38.95	3,742	-38.95	3,742	-38.95
Payroll Taxes	502210	4,913	5,507	4,447	-19.25	4,450	-19.19	4,450	-19.19	4,450	-19.19
Pension	502211	4,590	4,661	5,942	27.48	5,942	27.48	5,942	27.48	5,942	27.48
Miscellaneous Fringe Benefits	502214	492	110	131	18.84	131	18.84	131	18.84	131	18.84
Worker's Compensation	502215	96	196	122	-37.99	114	-41.84	114	-41.84	114	-41.84
Employment Medical Exam	502280	7,661	4,500	8,000	77.78	8,000	77.78	8,000	77.78	8,000	77.78
Printing & Binding	502300	300	300	400	33.33	400	33.33	400	33.33	400	33.33
Trainings & Seminars	502301	0	0	500	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	0	100	280	180.00	0	-100.00	0	-100.00	0	-100.00
Maint. of Equipment	502650	0	100	100	0.00	100	0.00	100	0.00	100	0.00
Books & Publications	503040	801	500	500	0.00	500	0.00	500	0.00	500	0.00
Office Supplies	503130	428	300	820	173.33	820	173.33	820	173.33	820	173.33
Police Testing	503430	3,272	4,000	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Office Equipment	504130	0	0	100	N/A	100	N/A	100	N/A	100	N/A
Employee Assistance Program	505777	0	0	3,060	N/A	3,060	N/A	3,060	N/A	3,060	N/A

Projection: 20161

6/16/2015

01010707 Human Resources

32

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Unemployment Comp	521120	22,168	10,500	22,000	109.52	12,000	14.29	12,000	14.29	12,000	14.29
Totals		159,183	108,946	140,931	29.36	126,034	15.68	126,034	15.68	126,034	15.68

Projection: 20161

6/16/2015

01011001 Public Safety and Protection

33

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Chief of Police	500110	106,094	108,224	110,929	2.50	110,929	2.50	110,929	2.50	110,929	2.50
Captain of Police	500150	98,465	100,442	102,953	2.50	102,953	2.50	102,953	2.50	102,953	2.50
Lieutenant of Police	500220	279,090	284,343	388,602	36.67	291,452	2.50	291,452	2.50	291,452	2.50
Administrative Assistant	500380	41,833	43,661	44,533	2.00	44,533	2.00	44,533	2.00	44,533	2.00
Detective Sergeant	500550	88,906	89,943	93,113	3.52	93,113	3.52	93,113	3.52	93,113	3.52
Detective	500560	326,890	334,844	343,341	2.54	343,341	2.54	343,341	2.54	343,341	2.54
Patrol Sergeant	500570	380,287	387,261	400,912	3.53	400,912	3.53	400,912	3.53	400,912	3.53
Day Sergeant	500571	84,761	84,011	87,399	4.03	87,399	4.03	87,399	4.03	87,399	4.03
Patrol Officer	500580	1,973,595	2,029,082	2,106,731	3.83	2,171,646	7.03	2,171,646	7.03	2,171,646	7.03
Office Assistant	500760	38,987	40,105	41,809	4.25	41,809	4.25	41,809	4.25	41,809	4.25
Clerk/Dispatcher II	500830	286,556	334,590	306,974	-8.25	306,974	-8.25	306,974	-8.25	306,974	-8.25
Animal Control Officer	500840	43,666	44,731	46,569	4.11	46,569	4.11	46,569	4.11	46,569	4.11
Private Detail Wages	500880	44,183	0	0	N/A	0	N/A	0	N/A	0	N/A
Shift Premium	500940	18,074	4,000	19,000	375.00	19,000	375.00	19,000	375.00	19,000	375.00
Part Time	501020	57,247	69,000	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
Overtime & Standby	501040	333,233	320,000	320,000	0.00	320,000	0.00	320,000	0.00	320,000	0.00
Holiday Pay	501070	177,354	192,558	203,159	5.51	202,885	5.36	202,885	5.36	202,885	5.36
Overtime- Court	501080	13,841	18,000	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Due from Police Grants	501500	1,092	0	0	N/A	0	N/A	0	N/A	0	N/A
Postage	502050	375	400	400	0.00	400	0.00	400	0.00	400	0.00
Education	502060	26,561	22,000	30,000	36.36	30,000	36.36	30,000	36.36	30,000	36.36
Telephone	502100	-118	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Expenses	502190	2,840	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Other Exp./Civil Preparedness	502191	0	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00

Projection: 20161

6/16/2015

01011001 Public Safety and Protection

34

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Life Insurance	502201	0	3,516	3,546	0.85	3,546	0.85	3,546	0.85	3,546	0.85
Police HRS	502202	0	40,750	29,378	-27.91	29,378	-27.91	29,378	-27.91	29,378	-27.91
Pension ARC	502204	0	0	0	N/A	1,713,800	N/A	1,713,800	N/A	1,713,800	N/A
Employee Cost Share	502206	0	-151,566	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	2,079	7,067	6,660	-5.76	6,660	-5.76	6,660	-5.76	6,660	-5.76
Health Insurance	502209	781,918	943,975	856,316	-9.29	832,569	-11.80	832,569	-11.80	832,569	-11.80
Payroll Taxes	502210	115,828	118,165	115,557	-2.21	115,557	-2.21	115,557	-2.21	115,557	-2.21
Pension	502211	1,953,241	1,815,892	1,827,584	0.64	101,640	-94.40	101,640	-94.40	101,640	-94.40
Miscellaneous Fringe Benefits	502214	6,413	191	98	-48.71	98	-48.71	98	-48.71	98	-48.71
Worker's Compensation	502215	7,746	1,522	6,158	304.58	5,788	280.29	5,788	280.29	5,788	280.29
Printing & Binding	502300	1,402	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Licenses/Dues/Memberships	502500	750	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Maint. of Motor Vehicles	502600	29,528	30,000	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Maint. of Equipment	502650	7,240	8,500	8,500	0.00	8,500	0.00	8,500	0.00	8,500	0.00
Professional Services	502900	7,030	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Chemicals (Armory Police)	503020	26,887	7,000	7,500	7.14	7,500	7.14	7,500	7.14	7,500	7.14
Clothing	503030	79,930	80,300	80,800	0.62	80,800	0.62	80,800	0.62	80,800	0.62
Books & Publications	503040	300	300	300	0.00	300	0.00	300	0.00	300	0.00
Fuel & Lubricants	503070	147,698	135,000	135,000	0.00	135,000	0.00	135,000	0.00	135,000	0.00
Motor Veh. Parts	503100	12,653	13,000	13,000	0.00	13,000	0.00	13,000	0.00	13,000	0.00
Harbor Parts	503101	484	600	1,000	66.67	1,000	66.67	1,000	66.67	1,000	66.67
Medical Supplies	503110	561	800	900	12.50	900	12.50	900	12.50	900	12.50
Office Supplies	503130	4,075	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Machinery & Equipment Parts	503180	721	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00

Projection: 20161

6/16/2015

01011001 **Public Safety and Protection**

35

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Fire Safety Supplies	503250	0	100	100	0.00	100	0.00	100	0.00	100	0.00
K-9 Expenses	503270	2,005	3,500	3,500	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Code Red	503271	0	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Police Reserves	503272	0	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Lease Payment	504093	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	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Totals		7,643,301	7,629,807	7,923,322	3.85	7,854,552	2.95	7,854,552	2.95	7,854,552	2.95

Projection: 2016]

6/16/2015

01011002 **Public Safety and Animal Contr**

36

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Office Supplies	503130	-26	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-26	0	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20161

6/16/2015

01011003 **Public Safety and Civil Prepar**

37

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Other Expenses	502190	491	0	0	N/A	0	N/A	0	N/A	0	N/A
Licenses/Dues/Memberships	502500	10,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		10,491	0	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20161

6/16/2015

01011004 **Public Safety and Police Reser**

38

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Conferences	502040	2,175	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		2,175	0	0	0.00	0	0.00	0	0.00	0	0.00

Projection: 20161

6/16/2015

01011005 Public Safety/Technology

39

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Tech Manager	500312	60,476	62,963	64,222	2.00	64,222	2.00	64,222	2.00	64,222	2.00
Conferences	502040	1,074	1,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Telephone	502100	23,325	27,000	27,000	0.00	27,000	0.00	27,000	0.00	27,000	0.00
Life Insurance	502201	0	180	180	0.00	180	0.00	180	0.00	180	0.00
Employee Cost Share	502206	0	-3,874	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	0	300	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Health Insurance	502209	15,271	22,137	19,219	-13.18	18,659	-15.71	18,659	-15.71	18,659	-15.71
Payroll Taxes	502210	3,842	4,425	4,601	3.98	4,610	4.18	4,610	4.18	4,610	4.18
Pension	502211	5,350	6,171	6,422	4.07	6,422	4.07	6,422	4.07	6,422	4.07
Miscellaneous Fringe Benefits	502214	300	136	141	3.89	141	3.89	141	3.68	141	3.68
Worker's Compensation	502215	91	151	131	-13.00	123	-18.54	123	-18.54	123	-18.54
Contractual Services	502950	35,780	38,000	39,000	2.63	39,000	2.63	39,000	2.63	39,000	2.63
Office Supplies	503130	385	500	500	0.00	500	0.00	500	0.00	500	0.00
Computer Hard/Software	504080	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Totals		145,894	159,089	176,418	10.89	175,857	10.54	175,857	10.54	175,857	10.54

Projection: 20161

6/16/2015

01011008 Animal Shelter

40

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Animal Shelter Manager	500900	45,981	47,923	49,840	4.00	48,881	2.00	48,881	2.00	48,881	2.00
PT Animal Care Giver	500901	20,273	15,000	25,000	66.67	15,150	1.00	15,150	1.00	15,150	1.00
Seasonal Wages	501030	3,403	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
First Aid	502003	0	25	25	0.00	25	0.00	25	0.00	25	0.00
Hill's Food	502004	2,188	4,000	3,000	-25.00	3,000	-25.00	3,000	-25.00	3,000	-25.00
Vet Care	502005	32,426	32,500	22,500	-30.77	32,500	0.00	32,500	0.00	32,500	0.00
Conferences	502040	1,553	0	1,500	N/A	0	N/A	0	N/A	0	N/A
Life Insurance	502201	0	180	180	0.00	180	0.00	180	0.00	180	0.00
Employee Cost Share	502206	0	-3,874	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	117	57	57	-0.11	57	-0.11	57	-0.11	57	-0.11
Health Insurance	502209	17,334	22,137	18,263	-17.50	17,731	-19.90	17,731	-19.90	17,731	-19.90
Payroll Taxes	502210	4,936	3,293	5,700	73.09	4,954	50.44	4,954	50.44	4,954	50.44
Pension	502211	4,598	4,692	4,888	4.18	4,888	4.18	4,888	4.18	4,888	4.18
Miscellaneous Fringe Benefits	502214	406	103	108	4.41	108	4.41	108	4.41	108	4.41
Worker's Compensation	502215	704	876	900	2.78	740	-15.53	740	-15.53	740	-15.53
Licenses/Dues/Memberships	502500	0	300	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	4,201	1,500	5,000	233.33	5,000	233.33	5,000	233.33	5,000	233.33
Medical Supplies	503110	880	5,000	2,500	-50.00	2,500	-50.00	2,500	-50.00	2,500	-50.00
Office Supplies	503130	2,402	1,500	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Hardware & Tools	503160	193	0	0	N/A	0	N/A	0	N/A	0	N/A
Other Food	503370	3,720	6,000	5,000	-16.67	5,000	-16.67	5,000	-16.67	5,000	-16.67
Totals		145,314	145,712	151,260	3.81	147,513	1.24	147,513	1.24	147,513	1.24

Projection: 20161

6/16/2015

01011091 Town Building / D.P.W.

41

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Custodian II	500730	141,297	144,056	173,547	20.47	152,938	6.17	152,938	6.17	152,938	6.17
Overtime & Standby	501040	1,156	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Telephone	502100	30,353	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Fuel Oil (Heating)	502180	11,586	35,000	20,000	-42.86	20,000	-42.86	15,000	-57.14	15,000	-57.14
Utilities	502200	228,215	235,000	235,000	0.00	235,000	0.00	235,000	0.00	235,000	0.00
Life Insurance	502201	0	321	321	0.13	321	0.13	321	0.13	321	0.13
Employee Cost Share	502206	0	-9,515	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	43,444	55,511	49,375	-11.05	47,937	-13.64	47,937	-13.64	47,937	-13.64
Payroll Taxes	502210	11,456	11,975	13,511	12.83	12,068	0.78	12,068	0.78	12,068	0.78
Pension	502211	16,924	12,165	18,556	52.54	16,748	37.67	16,748	37.67	16,748	37.67
Miscellaneous Fringe Benefits	502214	452	72	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Worker's Compensation	502215	4,906	5,398	7,018	30.01	6,134	13.63	6,134	13.63	6,134	13.63
Maint. of Equipment	502650	3,294	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildings & Imp	502700	95,269	50,000	80,000	60.00	50,000	0.00	50,000	0.00	50,000	0.00
Agriculture Supplies	503010	1,997	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Construction Supplies	503050	539	600	600	0.00	600	0.00	600	0.00	600	0.00
Fuel & Lubricants	503070	888	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Motor Veh. Parts	503100	236	0	0	N/A	0	N/A	0	N/A	0	N/A
Medical Supplies	503110	91	500	500	0.00	500	0.00	500	0.00	500	0.00
Janitorial Supplies	503120	18,432	18,000	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Electrical Supplies	503150	4,338	3,000	4,000	33.33	3,000	0.00	3,000	0.00	3,000	0.00
Hardware & Tools	503160	271	500	500	0.00	500	0.00	500	0.00	500	0.00
Plumbing/Air Conditioning Supp	503230	13,150	9,000	13,000	44.44	9,000	0.00	9,000	0.00	9,000	0.00

Projection: 20161

6/16/2015

01011091 **Town Building / D.P.W.**

42

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Fire Safety Supplies	503250	2,346	600	1,600	166.67	600	0.00	600	0.00	600	0.00
Office Equipment	504130	375	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Utilities - Senior Citizens	505050	67,219	67,000	67,000	0.00	67,000	0.00	67,000	0.00	67,000	0.00
Repair Towers	505051	9,500	0	0	N/A	0	N/A	0	N/A	0	N/A
USPS Parking Lot Lease	505052	3,500	0	0	N/A	0	N/A	0	N/A	0	N/A
Part Time Custodian	519080	16,313	22,000	21,692	-1.40	21,692	-1.40	21,692	-1.40	21,692	-1.40
Totals		727,547	704,683	767,721	8.95	705,539	0.12	700,539	-0.59	700,539	-0.59

Projection: 20161

6/16/2015

01011101 D.P.W. Administration

43

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Utilities Engineer	500250	11,253	11,485	11,712	1.98	11,712	1.98	11,712	1.98	11,712	1.98
Life Insurance	502201	0	36	36	0.00	36	0.00	36	0.00	36	0.00
Employee Cost Share	502206	0	-775	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	3,378	4,427	3,844	-13.17	3,732	-15.70	3,732	-15.70	3,732	-15.70
Payroll Taxes	502210	751	819	834	1.78	835	1.95	835	1.95	835	1.95
Pension	502211	1,056	1,148	1,171	2.02	1,171	2.00	1,171	2.00	1,171	2.00
Miscellaneous Fringe Benefits	502214	60	25	26	3.08	26	3.08	26	3.08	26	3.08
Worker's Compensation	502215	344	185	303	63.88	285	54.05	285	54.05	285	54.05
Printing & Binding	502300	0	100	100	0.00	100	0.00	100	0.00	100	0.00
Licenses/Dues/Memberships	502500	0	150	150	0.00	150	0.00	150	0.00	150	0.00
Books & Publications	503040	0	175	175	0.00	175	0.00	175	0.00	175	0.00
Office Supplies	503130	1,779	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Totals		18,622	19,275	19,851	2.99	19,722	2.32	19,722	2.32	19,722	2.32

Projection: 20161

6/16/2015

01011102 Engineering Department

44

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Town Engineer	500140	15,528	18,728	102,305	446.27	57,305	205.99	57,305	205.99	57,305	205.99
Life Insurance	502201	0	36	216	500.00	108	200.00	108	200.00	108	200.00
Employee Cost Share	502206	0	-775	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Health Insurance	502209	3,092	4,427	23,063	420.96	11,196	152.90	11,196	152.90	11,196	152.90
Payroll Taxes	502210	2,611	1,373	7,452	442.76	4,159	202.91	4,159	202.91	4,159	202.91
Pension	502211	1,622	1,873	10,231	446.21	5,731	205.98	5,731	205.98	5,731	205.98
Miscellaneous Fringe Benefits	502214	75	41	225	448.95	234	470.73	234	470.73	234	470.73
Worker's Compensation	502215	1,012	505	3,619	616.60	1,394	176.04	1,394	176.04	1,394	176.04
Printing & Binding	502300	378	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Licenses/Dues/Memberships	502500	570	1,200	800	-33.33	800	-33.33	800	-33.33	800	-33.33
Professional Services	502900	6,195	8,000	2,000	-75.00	2,000	-75.00	2,000	-75.00	2,000	-75.00
Books & Publications	503040	1,110	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Construction Supplies	503050	760	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Office Supplies	503130	1,148	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	0	750	750	0.00	750	0.00	750	0.00	750	0.00
Office Equipment	504130	3,989	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Pump-Out Boat	508010	52,686	42,000	48,000	14.29	45,000	7.14	45,000	7.14	45,000	7.14
GIS System	508630	0	0	15,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Totals		90,775	88,158	223,661	153.70	153,677	74.32	153,677	74.32	153,677	74.32

Projection: 20161

6/16/2015

01011104 D.P.W. Tree Warden

46

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Payroll Taxes	502210	38	0	0	N/A	77	N/A	77	N/A	77	N/A
Worker's Compensation	502215	0	0	0	N/A	21	N/A	21	N/A	21	N/A
Professional Services	502900	4,300	10,000	10,000	0.00	5,000	-50.00	5,000	-50.00	5,000	-50.00
Contractual Services	502950	1,000	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Agriculture Supplies	503010	3,922	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		9,260	13,000	13,000	0.00	8,098	-37.71	8,098	-37.71	8,098	-37.71

Projection: 20161

6/16/2015

01011105 D.P.W. Highway and Drainage

47

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Public Works Superintendent	500160	54,763	55,880	56,997	2.00	56,997	2.00	56,997	2.00	56,997	2.00
Ass't Public Works Superintend	500280	121,721	124,204	126,687	2.00	126,687	2.00	126,687	2.00	126,687	2.00
Administrative Assistant	500380	42,788	43,661	44,533	2.00	44,533	2.00	44,533	2.00	44,533	2.00
Crew Leader	500600	43,499	44,278	46,569	5.17	46,569	5.17	46,569	5.17	46,569	5.17
Equipment Operator	500650	126,255	128,505	135,316	5.30	135,316	5.30	135,316	5.30	135,316	5.30
Light Equipment Operator	500660	340,566	334,364	396,400	18.55	396,400	18.55	396,400	18.55	396,400	18.55
Mechanic Welder	500680	25,664	22,542	23,698	5.13	23,698	5.13	23,698	5.13	23,698	5.13
Laborer	500710	161,913	124,843	173,547	39.01	173,547	39.01	173,547	39.01	173,547	39.01
Skilled Laborer	500711	81,342	82,785	43,853	-47.03	43,853	-47.03	43,853	-47.03	43,853	-47.03
Seasonal Wages	501030	18,725	32,500	32,500	0.00	32,500	0.00	32,500	0.00	32,500	0.00
Overtime & Standby	501040	16,099	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Life Insurance	502201	0	2,331	2,331	0.00	2,331	0.00	2,331	0.00	2,331	0.00
Employee Cost Share	502206	0	-74,161	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	410	0	621	N/A	621	N/A	621	N/A	621	N/A
Health Insurance	502209	298,224	401,584	337,300	-16.01	327,563	-18.43	327,563	-18.43	327,563	-18.43
Payroll Taxes	502210	73,930	71,031	74,427	4.78	75,585	6.41	75,585	6.41	75,585	6.41
Pension	502211	110,448	89,943	95,143	5.78	95,143	5.78	95,143	5.78	95,143	5.78
Miscellaneous Fringe Benefits	502214	3,657	492	502	2.05	502	2.05	502	2.05	502	2.05
Worker's Compensation	502215	56,593	65,110	66,553	2.22	62,426	-4.12	62,426	-4.12	62,426	-4.12
Maint. of Motor Vehicles	502600	-320	0	0	N/A	0	N/A	0	N/A	0	N/A
Maint. of Equipment	502650	19,137	20,000	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Maintenance of Fixed Equipment	502660	2,642	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Maintenance of Buildings & Imp	502700	3,390	1,000	2,500	150.00	1,000	0.00	1,000	0.00	1,000	0.00
Rentals	502750	4,213	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00

Projection: 20161

6/16/2015

01011105 D.P.W. Highway and Drainage

48

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Professional Services	502900	7,701	10,000	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Clothing	503030	3,169	4,000	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Construction Supplies	503050	24,940	7,000	14,000	100.00	7,000	0.00	7,000	0.00	7,000	0.00
Fuel & Lubricants	503070	152,619	100,000	130,000	30.00	100,000	0.00	100,000	0.00	100,000	0.00
Signs & Markers	503080	11,412	25,000	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Medical Supplies	503110	636	800	800	0.00	800	0.00	800	0.00	800	0.00
Janitorial Supplies	503120	2,240	2,200	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Office Supplies	503130	459	700	700	0.00	700	0.00	700	0.00	700	0.00
Electrical Supplies	503150	78	500	500	0.00	500	0.00	500	0.00	500	0.00
Hardware & Tools	503160	3,923	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Fire Safety Supplies	503250	613	150	550	266.67	150	0.00	150	0.00	150	0.00
Pipes & Fittings	503310	1,690	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Asphalt Products	503970	36,932	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Concrete Products	503980	2,025	4,000	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Other Supplies	503990	1,022	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		1,855,118	1,786,742	1,932,727	8.17	1,881,121	5.28	1,881,121	5.28	1,881,121	5.28

Projection: 20161

6/16/2015

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

49

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Overtime & Standby	501040	83,000	83,000	83,000	0.00	83,000	0.00	83,000	0.00	83,000	0.00
Payroll Taxes	502210	6,350	6,350	6,350	0.00	6,350	0.00	6,350	0.00	6,350	0.00
Chemicals (Armory Police)	503020	40,000	40,000	60,000	50.00	60,000	50.00	60,000	50.00	60,000	50.00
Meal Allowance	503021	2,000	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Construction Supplies	503050	38,069	50,000	30,000	-40.00	30,000	-40.00	30,000	-40.00	30,000	-40.00
Fuel & Lubricants	503070	580	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Motor Veh. Parts	503100	40,924	20,280	40,280	98.62	20,000	-1.38	20,000	-1.38	20,000	-1.38
Machinery & Equipment Parts	503180	427	4,720	4,720	0.00	5,000	5.93	5,000	5.93	5,000	5.93
Totals		211,350	211,350	231,350	9.46	211,350	0.00	211,350	0.00	211,350	0.00

Projection: 20161

6/16/2015

01011107 **D.P.W. Street Lighting**

50

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Utilities	502200	492,450	430,000	490,000	13.95	490,000	13.95	490,000	13.95	490,000	13.95
	Totals	492,450	430,000	490,000	13.95	490,000	13.95	490,000	13.95	490,000	13.95

Projection: 20161

6/16/2015

01011108 D.P.W. Sanitation

51

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Public Works Superintendent	500160	15,646	15,989	16,285	1.85	16,285	1.85	16,285	1.85	16,285	1.85
Ass't Public Works Superintend	500280	60,860	62,101	63,343	2.00	63,344	2.00	63,344	2.00	63,344	2.00
Administrative Assistant	500380	42,787	43,661	44,533	2.00	44,533	2.00	44,533	2.00	44,533	2.00
Crew Leader	500600	38,041	44,730	46,569	4.11	46,569	4.11	46,569	4.11	46,569	4.11
Equipment Operator	500650	84,170	86,561	90,210	4.22	90,210	4.22	90,210	4.22	90,210	4.22
Roll Off Operator	500661	41,628	42,826	44,638	4.23	44,638	4.23	44,638	4.23	44,638	4.23
Mechanic Welder	500680	9,312	11,383	11,849	4.10	11,849	4.10	11,849	4.10	11,849	4.10
Laborer	500710	80,885	83,228	86,773	4.26	86,773	4.26	86,773	4.26	86,773	4.26
Tractor Trailer Driver	500890	136,818	140,619	146,263	4.01	146,263	4.01	146,263	4.01	146,263	4.01
Seasonal Wages	501030	3,615	5,600	5,600	0.00	5,600	0.00	5,600	0.00	5,600	0.00
Overtime & Standby	501040	19,829	26,000	26,000	0.00	26,000	0.00	26,000	0.00	26,000	0.00
Advertising	502010	189	500	500	0.00	500	0.00	500	0.00	500	0.00
Telephone	502100	2,242	2,250	2,250	0.00	2,250	0.00	2,250	0.00	2,250	0.00
Utilities	502200	7,816	8,000	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
Life Insurance	502201	0	1,229	1,229	-0.04	1,229	-0.04	1,229	-0.04	1,229	-0.04
Employee Cost Share	502206	0	-31,828	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	104	57	57	-0.11	57	-0.11	57	-0.11	57	-0.11
Health Insurance	502209	133,072	170,918	170,668	-0.15	165,769	-3.01	165,769	-3.01	165,769	-3.01
Payroll Taxes	502210	38,689	37,872	38,425	1.46	40,517	6.98	40,517	6.98	40,517	6.98
Pension	502211	55,212	45,726	50,480	10.40	50,480	10.40	50,480	10.40	50,480	10.40
Miscellaneous Fringe Benefits	502214	1,843	268	273	1.92	273	1.92	273	1.92	273	1.92
Worker's Compensation	502215	24,092	29,306	28,933	-1.27	27,197	-7.20	27,197	-7.20	27,197	-7.20
Printing & Binding	502300	70,633	49,000	69,000	40.82	49,000	0.00	49,000	0.00	49,000	0.00
Cleaning Service	502400	3,873	4,400	4,400	0.00	4,400	0.00	4,400	0.00	4,400	0.00

Projection: 20161

6/16/2015

01011108 D.P.W. Sanitation

52

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Licenses/Dues/Memberships	502500	120	600	600	0.00	600	0.00	600	0.00	600	0.00
Maint. of Equipment	502650	28,201	26,500	26,500	0.00	26,500	0.00	26,500	0.00	26,500	0.00
Maintenance of Buildings & Imp	502700	7,013	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Rentals	502750	90	6,000	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
LAP Insurance	502850	33,179	61,500	44,864	-27.05	44,864	-27.05	44,864	-27.05	44,864	-27.05
Professional Services	502900	35,213	25,000	35,000	40.00	25,000	0.00	25,000	0.00	25,000	0.00
Contractual Services	502950	1,163,140	925,000	1,125,000	21.62	1,115,000	20.54	1,115,000	20.54	1,115,000	20.54
Chemicals (Armory Police)	503020	223	500	500	0.00	500	0.00	500	0.00	500	0.00
Clothing	503030	1,672	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Construction Supplies	503050	422	2,750	2,750	0.00	2,750	0.00	2,750	0.00	2,750	0.00
Fuel & Lubricants	503070	200,740	165,000	175,000	6.06	165,000	0.00	165,000	0.00	165,000	0.00
Motor Veh. Parts	503100	57,392	60,000	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
Medical Supplies	503110	292	300	300	0.00	300	0.00	300	0.00	300	0.00
Janitorial Supplies	503120	510	600	600	0.00	600	0.00	600	0.00	600	0.00
Office Supplies	503130	656	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Hardware & Tools	503160	222	1,100	1,100	0.00	1,100	0.00	1,100	0.00	1,100	0.00
Fire Safety Supplies	503250	0	300	300	0.00	300	0.00	300	0.00	300	0.00
Rate Differential	503420	26	500	500	0.00	500	0.00	500	0.00	500	0.00
Computer Hard/Software	504080	1,524	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Totals		2,401,994	2,165,746	2,444,993	12.89	2,390,451	10.38	2,390,451	10.38	2,390,451	10.38

Projection: 20161

6/16/2015

01011109 D.P.W. Equipment Maintenance

53

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Senior Mechanic	500670	45,828	47,111	49,009	4.03	49,009	4.03	49,009	4.03	49,009	4.03
Mechanic Welder	500680	97,890	101,439	106,642	5.13	106,642	5.13	106,642	5.13	106,642	5.13
Overtime & Standby	501040	477	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Life Insurance	502201	0	293	293	-0.17	293	-0.17	293	-0.17	293	-0.17
Employee Cost Share	502206	0	-9,739	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	31	207	207	-0.03	207	-0.03	207	-0.03	207	-0.03
Health Insurance	502209	42,416	54,868	45,414	-17.23	44,106	-19.61	44,106	-19.61	44,106	-19.61
Payroll Taxes	502210	10,297	10,619	10,746	1.19	10,922	2.85	10,922	2.85	10,922	2.85
Pension	502211	15,361	11,339	15,226	34.28	15,226	34.28	15,226	34.28	15,226	34.28
Miscellaneous Fringe Benefits	502214	407	72	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Worker's Compensation	502215	9,735	11,893	11,291	-5.06	10,613	-10.76	10,613	-10.76	10,613	-10.76
Cleaning Service	502400	5,646	6,000	6,000	0.00	6,000	0.00	6,000	0.00	6,000	0.00
Licenses/Dues/Memberships	502500	318	300	300	0.00	300	0.00	300	0.00	300	0.00
Maint. of Equipment	502650	3,499	2,200	3,200	45.45	3,200	45.45	3,200	45.45	3,200	45.45
Rentals	502750	0	300	300	0.00	300	0.00	300	0.00	300	0.00
Clothing	503030	380	500	500	0.00	500	0.00	500	0.00	500	0.00
Fuel & Lubricants	503070	4,897	2,500	4,000	60.00	4,000	60.00	4,000	60.00	4,000	60.00
Motor Veh. Parts	503100	56,323	50,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Medical Supplies	503110	0	100	100	0.00	100	0.00	100	0.00	100	0.00
Hardware & Tools	503160	3,146	2,900	2,900	0.00	2,900	0.00	2,900	0.00	2,900	0.00
Other Supplies	503990	4,165	2,000	3,500	75.00	3,500	75.00	3,500	75.00	3,500	75.00
Totals		300,815	296,402	311,127	4.97	309,317	4.36	309,317	4.36	309,317	4.36

Projection: 20161

6/16/2015

01011305 Subsidies Community Service

54

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Elderly Transportation	506410	12,704	14,000	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	0.00	10,000	-52.38	10,000	-52.38	21,000	0.00
South Shore Mental Health Clin	506430	10,000	5,000	10,000	100.00	5,000	0.00	5,000	0.00	5,000	0.00
Wood River Health Center	506450	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	0.00	10,000	0.00	10,000	0.00	10,000	0.00
Olean Regional Center	506480	12,000	12,000	14,000	16.67	12,000	0.00	12,000	0.00	12,000	0.00
Domestic Violence Resource Cen	506490	5,000	5,000	8,000	60.00	5,000	0.00	5,000	0.00	5,000	0.00
Senior Citizen's Center	506500	95,000	55,000	55,000	0.00	55,000	0.00	55,000	0.00	55,000	0.00
Senior Citizen's Meals	506501	4,000	4,000	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	0.00	1,000	0.00	1,000	0.00	1,000	0.00
West Adult Services	506510	37,200	37,200	40,000	7.53	0	-100.00	0	-100.00	0	-100.00
Living Supply Closet, Inc.	506511	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Westerly Parent Academy	506512	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Westerly Substance Abuse	506513	0	5,000	5,000	0.00	0	-100.00	0	-100.00	0	-100.00
Southern RI Vounteers	506560	2,500	1,500	4,000	166.67	1,500	0.00	1,500	0.00	1,500	0.00
Education Exchange	506660	0	0	5,200	N/A	0	N/A	0	N/A	0	N/A
Pawcatuck Neighborhood Center	506780	10,500	10,500	50,000	376.19	10,500	0.00	10,500	0.00	10,500	0.00
Johnny Cake Center	506840	30,000	30,000	35,000	16.67	30,000	0.00	30,000	0.00	30,000	0.00
RI Center Assist Those in Need	506923	4,500	4,500	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Literacy Volunteers	506924	8,700	8,700	8,750	0.57	8,700	0.00	8,700	0.00	8,700	0.00
Southern RI Conservation Distr	506930	0	0	500	N/A	0	N/A	0	N/A	0	N/A
Totals		274,104	234,400	309,950	32.23	181,200	-22.70	181,200	-22.70	192,200	-18.00

Projection: 20161

01011306 Subsidies Town Extention

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
State Library Aid	505800	265,543	265,543	253,815	-4.42	253,815	-4.42	253,815	-4.42	253,815	-4.42
Ambulance Corps	506400	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	435,000	6.10	410,000	0.00	410,000	0.00	410,000	0.00
Westerly Armory Restoration	506630	12,500	25,000	35,000	40.00	25,000	0.00	25,000	0.00	50,000	100.00
Totals		713,043	725,543	753,815	3.90	713,815	-1.62	713,815	-1.62	738,815	1.83

Projection: 20161

01011307 Subsidies Public Events

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Westerly Summer Concert	506600	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	0.00	3,500	0.00	3,500	0.00	3,500	0.00
Colonial Theatre School, Inc.	506681	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	18,500	27.59	14,500	0.00	14,500	0.00	14,500	0.00

01011308 Subsidies Economic Dev

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Chamber of Commerce	506580	38,000	38,000	46,000	21.05	38,000	0.00	0	-100.00	46,000	21.05
Watch Hill Business Associat.	506690	10,000	10,000	10,000	0.00	10,000	0.00	0	-100.00	10,000	0.00
Totals		48,000	48,000	56,000	16.67	48,000	0.00	0	-100.00	56,000	16.67

Projection: 20161

6/16/2015

01011402 Recreation and Leisure Time

58

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Recreation Director	500120	47,471	48,440	49,408	2.00	49,408	2.00	49,408	2.00	49,408	2.00
Supervisor	500870	6,133	6,800	7,200	5.88	7,200	5.88	7,200	5.88	7,200	5.88
Administrative Assistant	500920	17,463	20,000	20,453	2.27	20,453	2.27	20,453	2.27	20,453	2.27
Seasonal Wages	501030	51,312	57,000	58,000	1.75	58,000	1.75	58,000	1.75	58,000	1.75
Overtime & Standby	501040	69	0	0	N/A	0	N/A	0	N/A	0	N/A
Telephone	502100	2,056	1,600	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Utilities	502200	7,489	6,000	7,000	16.67	7,000	16.67	7,000	16.67	7,000	16.67
Employee Cost Share	502206	0	-5,150	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	95	43	43	-0.67	43	-0.67	43	-0.67	43	-0.67
Health Insurance	502209	20,528	27,825	23,313	-16.22	22,489	-19.18	22,489	-19.18	22,489	-19.18
Payroll Taxes	502210	8,706	10,116	9,344	-7.64	9,344	-7.64	9,344	-7.64	9,344	-7.64
Pension	502211	4,748	7,350	7,969	8.42	7,969	8.42	7,969	8.42	7,969	8.42
Miscellaneous Fringe Benefits	502214	295	116	289	148.88	289	148.88	289	148.88	289	148.88
Worker's Compensation	502215	3,697	4,835	3,838	-20.61	3,598	-25.58	3,598	-25.58	3,598	-25.58
Printing & Binding	502300	88	500	500	0.00	500	0.00	500	0.00	500	0.00
Maint. of Motor Vehicles	502600	0	500	500	0.00	500	0.00	500	0.00	500	0.00
Contractual Services	502950	5,840	0	0	N/A	0	N/A	0	N/A	0	N/A
Contributions & Other Expenses	502990	12,300	12,500	12,500	0.00	12,500	0.00	12,500	0.00	12,500	0.00
Office Supplies	503130	75	500	500	0.00	500	0.00	500	0.00	500	0.00
Recreation Supplies	503140	16,221	14,000	15,000	7.14	14,000	0.00	14,000	0.00	14,000	0.00
Bus Trips	503260	8,871	9,000	9,500	5.56	9,000	0.00	9,000	0.00	9,000	0.00
Recreation Programing	504594	18,588	20,000	22,000	10.00	20,000	0.00	20,000	0.00	20,000	0.00
Recreation Improvements	504990	24,300	18,000	20,000	11.11	18,000	0.00	18,000	0.00	18,000	0.00
Entertainment	506670	15,195	12,500	13,000	4.00	12,500	0.00	12,500	0.00	12,500	0.00

Projection: 20161

6/16/2015

01011402 Recreation and Leisure Time

59

		<u>2014</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>		<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>	<u>% Inc</u>	<u>Manager</u>	<u>% Inc</u>	<u>Fin. Com.</u>	<u>% Inc</u>	<u>Town Council</u>	<u>% Inc</u>
Entertainment/Special Events	506671	12,937	12,500	13,000	4.00	12,500	0.00	12,500	0.00	12,500	0.00
Health & Medical Premiums	52101	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Non Certified Pension	52204	-83	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		284,392	284,975	294,956	3.50	287,392	0.85	287,392	0.85	287,392	0.85

Projection: 20161

6/16/2015

01011403 Town Beach Operations

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		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Recreation Director	500120	15,824	16,148	16,469	1.99	16,469	1.99	16,469	1.99	16,469	1.99
Seasonal Wages	501030	224,389	180,000	243,025	35.01	211,513	17.51	211,513	17.51	211,513	17.51
Seasonal wage entertainment	501033	2,888	0	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	4,049	0	3,000	N/A	3,000	N/A	3,000	N/A	3,000	N/A
Advertising	502010	311	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Telephone	502100	2,389	1,850	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Utilities	502200	3,113	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Life Insurance	502201	0	45	45	0.00	45	0.00	45	0.00	45	0.00
Employee Cost Share	502206	0	-969	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	32	14	14	1.71	14	1.71	14	1.71	14	1.71
Health Insurance	502209	4,676	5,534	4,547	-17.84	4,414	-20.24	4,414	-20.24	4,414	-20.24
Payroll Taxes	502210	18,559	15,005	19,764	31.72	17,586	17.20	17,586	17.20	17,586	17.20
Pension	502211	1,522	1,614	1,647	2.04	1,647	2.04	1,647	2.04	1,647	2.04
Miscellaneous Fringe Benefits	502214	149	36	36	0.64	36	0.64	36	0.64	36	0.64
Worker's Compensation	502215	6,401	7,252	9,146	26.12	7,554	4.16	7,554	4.16	7,554	4.16
Printing & Binding	502300	1,500	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Maint. of Equipment	502650	3,413	3,500	4,500	28.57	3,500	0.00	3,500	0.00	3,500	0.00
Maintenance of Buildings & Imp	502700	21,429	16,500	20,000	21.21	16,500	0.00	16,500	0.00	16,500	0.00
Fringe Benefits	502830	155	0	0	N/A	0	N/A	0	N/A	0	N/A
LAP Insurance	502850	12,653	0	0	N/A	0	N/A	0	N/A	0	N/A
Janitorial Supplies	503120	3,426	4,200	5,000	19.05	4,200	0.00	4,200	0.00	4,200	0.00
Fire Safety Supplies	503250	3,000	3,000	5,000	66.67	3,000	0.00	3,000	0.00	3,000	0.00
Trash Removal	503251	0	4,000	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00
Other Supplies	503990	12,065	1,000	5,000	400.00	1,000	0.00	1,000	0.00	1,000	0.00

Projection:: 20161

6/16/2015

01011403

Town Beach Operations

61

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Park Benches	506061	1,703	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		343,643	264,229	348,544	31.91	301,828	14.23	301,828	14.23	301,828	14.23

Projection: 20161

6/16/2015

01011405 **Celebration of Public Events**

62

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>	<u>2016</u>	<u>% Inc</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Department</u>		<u>Manager</u>		<u>Fin. Com.</u>		<u>Town Council</u>	
Payroll Taxes	502210	15	0	0	N/A	0	N/A	0	N/A	0	N/A
Worker's Compensation	502215	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Signs & Markers	503080	400	200	200	0.00	200	0.00	200	0.00	200	0.00
Veterans Memorial	503410	0	2,000	12,000	500.00	5,000	150.00	12,000	500.00	12,000	500.00
Permanent Neighbor Day Comm	503411	401	500	500	0.00	500	0.00	500	0.00	500	0.00
Totals		816	2,700	12,700	370.37	5,700	111.11	12,700	370.37	12,700	370.37

Projection: 20161

6/16/2015

01011406 Parks & Recreation Maintenance

63

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Public Works Superintendent	500160	7,823	7,983	8,142	2.00	8,142	1.99	8,142	1.99	8,142	1.99
Crew Leader	500600	43,623	44,278	46,569	5.17	46,569	5.17	46,569	5.17	46,569	5.17
Laborer	500710	37,887	124,842	130,160	4.26	130,160	4.26	130,160	4.26	130,160	4.26
Seasonal Wages	501030	57,180	45,000	48,200	7.11	48,200	7.11	48,200	7.11	48,200	7.11
Overtime & Standby	501040	2,038	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Utilities	502200	27,057	20,000	30,000	50.00	30,000	50.00	55,000	175.00	55,000	175.00
Life Insurance	502201	0	288	288	0.00	288	0.00	288	0.00	288	0.00
Employee Cost Share	502206	0	-11,037	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	7	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	502209	24,074	56,583	54,106	-4.38	52,530	-7.16	52,530	-7.16	52,530	-7.16
Payroll Taxes	502210	11,572	19,931	16,311	-18.16	16,542	-17.00	16,542	-17.00	16,542	-17.00
Pension	502211	10,037	11,905	16,040	34.73	16,040	34.73	16,040	34.73	16,040	34.73
Miscellaneous Fringe Benefits	502214	262	18	18	-0.50	18	-0.50	18	-0.50	18	-0.50
Worker's Compensation	502215	6,920	16,107	13,417	-16.70	13,031	-19.10	13,031	-19.10	13,031	-19.10
Maint. of Equipment	502650	17,279	8,500	15,500	82.35	15,500	82.35	15,500	82.35	15,500	82.35
Maintenance of Buildings & Imp	502700	41,742	35,000	38,000	8.57	38,000	8.57	38,000	8.57	38,000	8.57
Contractual Services	502950	0	85,000	85,000	0.00	63,500	-25.29	63,500	-25.29	93,500	10.00
Agriculture Supplies	503010	5,815	16,000	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Construction Supplies	503050	13,306	16,000	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
Fuel & Lubricants	503070	21,047	17,000	19,000	11.76	19,000	11.76	19,000	11.76	19,000	11.76
Motor Veh. Parts	503100	11,919	6,500	10,000	53.85	10,000	53.85	10,000	53.85	10,000	53.85
Janitorial Supplies	503120	3,070	2,800	2,800	0.00	2,800	0.00	2,800	0.00	2,800	0.00
Electrical Supplies	503150	196	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Hardware & Tools	503160	3,438	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00

Projection: 20161

6/16/2015

01011406 Parks & Recreation Maintenance

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		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Plumbing/Air Conditioning Supp	503230	2,016	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Trash Containers	503240	108	800	800	0.00	800	0.00	800	0.00	800	0.00
Equipment	506060	6,477	10,000	10,000	0.00	5,000	-50.00	5,000	-50.00	5,000	-50.00
Pump-Out Boat	508010	14	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		354,906	541,498	584,351	7.91	556,120	2.70	581,120	7.32	611,120	12.86

Projection: 20161

01011702 Municipal Land Trust

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Westerly Mun. Land Trust	508311	6,121	5,000	30,000	500.00	15,000	200.00	5,000	0.00	20,000	300.00
Totals		6,121	5,000	30,000	500.00	15,000	200.00	5,000	0.00	20,000	300.00

Projection: 20161

01011703 Conservation Board

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Town Forest	504331	1,813	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Rights of Way Maintenance	504332	64	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
Totals		1,876	4,000	4,000	0.00	4,000	0.00	4,000	0.00	4,000	0.00

Projection: 20161

6/16/2015

01011705 P & Z/Codes/Grants

67

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Town Planner	500210	78,318	79,915	81,513	2.00	81,513	2.00	81,513	2.00	81,513	2.00
Assistant Planner	500211	49,491	50,500	51,510	2.00	51,510	2.00	51,510	2.00	51,510	2.00
Building Official	500260	63,659	64,957	66,256	2.00	66,256	2.00	66,256	2.00	66,256	2.00
Dir. Code Enforcement/Grant Ad	500261	79,040	81,151	82,774	2.00	82,774	2.00	82,774	2.00	82,774	2.00
Zoning Officer/Supervisor	500390	57,863	59,043	60,224	2.00	60,224	2.00	60,224	2.00	60,224	2.00
Building Inspector PT	500510	40,781	45,900	46,818	2.00	46,818	2.00	46,818	2.00	46,818	2.00
Electrical Inspector	500520	18,000	18,000	18,000	0.00	18,000	0.00	18,000	0.00	18,000	0.00
Part Time Plumbing/Mechanical	500525	15,115	16,000	17,000	6.25	17,000	6.25	17,000	6.25	17,000	6.25
Minimum Housing Official	500701	46,458	47,502	48,452	2.00	48,452	2.00	48,452	2.00	48,452	2.00
Office Assistant	500760	72,963	74,070	78,043	5.36	78,043	5.36	78,043	5.36	78,043	5.36
Overtime & Standby	501040	10,290	2,000	3,000	50.00	3,000	50.00	3,000	50.00	3,000	50.00
Advertising	502010	7,441	5,390	4,000	-25.79	4,000	-25.79	4,000	-25.79	4,000	-25.79
Life Insurance	502201	0	1,440	1,440	0.00	1,440	0.00	1,440	0.00	1,440	0.00
Employee Cost Share	502206	0	-22,896	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	343	1,095	528	-51.80	528	-51.80	528	-51.83	528	-51.83
Health Insurance	502209	102,276	133,393	124,460	-6.70	120,953	-9.33	120,953	-9.33	120,953	-9.33
Payroll Taxes	502210	36,597	36,884	37,103	0.59	37,416	1.44	37,416	1.44	37,416	1.44
Pension	502211	50,301	49,376	50,416	2.11	50,416	2.11	50,416	2.11	50,416	2.11
Miscellaneous Fringe Benefits	502214	2,739	944	963	1.97	963	1.97	963	1.96	963	1.96
Worker's Compensation	502215	8,985	3,995	8,308	107.97	7,810	95.49	7,810	95.49	7,810	95.49
Printing & Binding	502300	169	1,000	800	-20.00	800	-20.00	800	-20.00	800	-20.00
Licenses/Dues/Memberships	502500	1,879	1,200	1,200	0.00	1,200	0.00	1,200	0.00	1,200	0.00
Maint. of Equipment	502650	130	600	600	0.00	600	0.00	600	0.00	600	0.00
RIAC Tree Replanting	502651	17,468	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 20161

6/16/2015

01011705 P & Z/Codes/Grants

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Misc Grant Expenditures	502652	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	14,827	12,500	24,500	96.00	17,500	40.00	17,500	40.00	17,500	40.00
Clothing	503030	653	650	650	0.00	650	0.00	650	0.00	650	0.00
Books & Publications	503040	663	800	800	0.00	800	0.00	800	0.00	800	0.00
Office Supplies	503130	3,151	3,900	3,000	-23.08	3,000	-23.08	3,000	-23.08	3,000	-23.08
Office Equipment	504130	4,907	2,050	7,000	241.46	3,500	70.73	3,500	70.73	3,500	70.73
Town Beautification	504132	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Planning Projects	504133	0	0	5,000	N/A	0	N/A	0	N/A	0	N/A
Totals		784,509	771,359	834,357	8.17	805,165	4.38	805,165	4.38	805,165	4.38

Projection: 20161

6/16/2015

01011801 Restricted Programs

69

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Police HRS	502202	0	200,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Restricted/Overlay Roads/Aspha	502720	425,000	500,000	500,000	0.00	500,000	0.00	500,000	0.00	417,092	-16.58
S.A. Phase III Boat Launch	504019	0	0	93,000	N/A	46,500	N/A	46,500	N/A	46,500	N/A
Computer Hard/Software	504080	0	0	6,000	N/A	6,000	N/A	6,000	N/A	6,000	N/A
Revaluation	504084	40,000	40,000	40,000	0.00	20,000	-50.00	20,000	-50.00	20,000	-50.00
Comprehensive Plan Update	504281	0	25,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Dump Trailer	504290	7,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Sweeper Attachment	504301	4,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Rubber Tracks	504302	4,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Snow Blower	504303	5,500	0	0	N/A	0	N/A	0	N/A	0	N/A
Utility Trailer	504304	8,400	0	0	N/A	0	N/A	0	N/A	0	N/A
Used Caterpillar Bulldozer	504305	12,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Body/Service Truck	504306	12,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Kubota Zero Turn Mower	504307	16,500	0	0	N/A	0	N/A	0	N/A	0	N/A
Sidewalk Replacement	504310	80,000	80,000	100,000	25.00	50,000	-37.50	50,000	-37.50	50,000	-37.50
Highway Drainage	504350	50,253	0	50,000	N/A	0	N/A	0	N/A	0	N/A
Town Beach Lot Resurfacing	504351	0	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Town Beach Fence Replacement	504353	0	0	30,000	N/A	0	N/A	0	N/A	0	N/A
Salt Pond Restoration	504394	25,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Recodification/Code of Ordinan	504512	0	0	20,000	N/A	15,000	N/A	15,000	N/A	15,000	N/A
Gingerella Complex Upgrades	504595	10,195	0	0	N/A	0	N/A	0	N/A	0	N/A
Stormwater Phase II	504652	30,000	0	20,000	N/A	0	N/A	0	N/A	0	N/A
Downtown Light Poles	505250	5,000	0	10,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Mail Machine - Town Clerk	505452	0	5,000	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00

Projection: 20161

6/16/2015

01011801 Restricted Programs

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		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Snow & Ice	505487	50,000	50,000	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Pavement Management System	505511	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
Guard Rail Replacement	505512	5,000	0	10,000	N/A	0	N/A	0	N/A	0	N/A
Cimalore Field Bleachers	505522	0	0	35,000	N/A	0	N/A	0	N/A	0	N/A
Cimalore Facility Improvements	505523	0	0	30,000	N/A	45,000	N/A	45,000	N/A	45,000	N/A
Gingerella Skate Improvements	505524	0	0	10,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
L90 Loader Tires	505525	0	0	16,000	N/A	16,000	N/A	16,000	N/A	16,000	N/A
Field Paint Machine	505526	0	0	5,500	N/A	5,500	N/A	5,500	N/A	5,500	N/A
Adult Day Center Water Heater	505527	0	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
TC Copy Machine	505540	5,000	0	5,000	N/A	5,000	N/A	5,000	N/A	5,000	N/A
52" Walk Behind Mower	505541	0	0	6,600	N/A	6,600	N/A	6,600	N/A	6,600	N/A
48" Walk Behind Mower	505545	0	0	5,800	N/A	5,800	N/A	5,800	N/A	5,800	N/A
Rescue Jet Ski	505547	0	0	20,000	N/A	0	N/A	0	N/A	0	N/A
Misquamicut Drains	506160	20,000	0	25,000	N/A	0	N/A	0	N/A	0	N/A
Bridge Repairs	506320	0	0	30,000	N/A	0	N/A	0	N/A	0	N/A
WARM	506550	22,000	22,000	22,000	0.00	22,000	0.00	22,000	0.00	22,000	0.00
Chamber of Commerce	506580	0	0	0	N/A	0	N/A	0	N/A	0	N/A
North End Crime Watch	506750	6,000	7,500	7,500	0.00	7,500	0.00	7,500	0.00	7,500	0.00
Columbus Day Parade	506760	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	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Mosquito Control Program	507280	0	0	25,000	N/A	12,000	N/A	12,000	N/A	12,000	N/A
M B A	508310	18,000	18,000	20,000	11.11	18,000	0.00	9,000	-50.00	18,000	0.00
GIS System	508630	15,000	15,000	30,000	100.00	15,000	0.00	15,000	0.00	15,000	0.00
Police Vests	508638	0	8,000	0	-100.00	2,000	-75.00	2,000	-75.00	2,000	-75.00

Projection: 20161

6/16/2015

01011801 Restricted Programs

71

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Police Speed Signs	508639	0	6,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Upgrade IT Townwide	508641	0	10,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Parking/Transportation	508642	0	0	237,500	N/A	34,000	N/A	34,000	N/A	34,000	N/A
Street Improvements	508643	0	0	20,000	N/A	0	N/A	0	N/A	0	N/A
Redevelopment Historical Bldgs	508644	0	0	250,000	N/A	0	N/A	0	N/A	0	N/A
School Bus Depot	508645	0	0	0	N/A	0	N/A	40,000	N/A	40,000	N/A
Tide Gauge	508646	0	0	0	N/A	0	N/A	0	N/A	3,000	N/A
Totals		885,848	996,500	1,764,900	77.11	916,900	-7.99	947,900	-4.88	876,992	-11.99

Projection: 20161

6/16/2015

01011908 Town Debt Service

72

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Contractual Services	502950	4,000	3,994,156	0	-100.00	0	-100.00	0	-100.00	0	-100.00
96 Senior Citizens	502961	30,131	0	27,203	N/A	27,203	N/A	27,203	N/A	27,203	N/A
2012C Refunding Bond	502972	30,711	0	167,491	N/A	167,491	N/A	167,491	N/A	167,491	N/A
07 Road Improv./Lanc	502973	642,573	0	609,773	N/A	609,773	N/A	609,773	N/A	609,773	N/A
2012A Roads	502974	1,458,635	0	557,500	N/A	557,500	N/A	557,500	N/A	557,500	N/A
2006 Police/Hghwy	502975	247,500	0	960,750	N/A	960,750	N/A	960,750	N/A	960,750	N/A
2003 Beach Bond	502976	118,019	0	0	N/A	0	N/A	0	N/A	0	N/A
2005 Bond Beach Portion	502977	30,800	0	20,500	N/A	20,500	N/A	20,500	N/A	20,500	N/A
2012B Beach Portion	502978	10,091	0	12,762	N/A	12,762	N/A	12,762	N/A	12,762	N/A
Prepaid 2014 Refunding	502989	0	0	343,271	N/A	343,271	N/A	343,271	N/A	343,271	N/A
2014 GOB - A Lucy	502991	0	0	91,425	N/A	91,425	N/A	91,425	N/A	91,425	N/A
2014 GOB - Town Refunding	502992	0	0	335,000	N/A	335,000	N/A	335,000	N/A	335,000	N/A
2011 Suntrust Master Lease	502994	0	0	106,517	N/A	106,517	N/A	106,517	N/A	106,517	N/A
2013 CalFirst BL01444-03	502995	0	0	129,483	N/A	129,483	N/A	129,483	N/A	129,483	N/A
2014 CalFirst BL01444-05	502997	0	0	71,318	N/A	71,318	N/A	71,318	N/A	71,318	N/A
2014 CalFirst BL01444-07	502999	0	0	94,368	N/A	94,368	N/A	94,368	N/A	94,368	N/A
2014 Road Bond	503311	0	0	280,000	N/A	180,000	N/A	180,000	N/A	180,000	N/A
RICWFA 2014 Road/Bridge	503312	0	0	9,917	N/A	9,917	N/A	9,917	N/A	9,917	N/A
Lease Purchase	503320	37,982	789,017	0	-100.00	0	-100.00	0	-100.00	0	-100.00
2010-11 Lease	503321	125,431	0	0	N/A	0	N/A	0	N/A	0	N/A
2012-13 Lease	503323	17,656	0	0	N/A	0	N/A	0	N/A	0	N/A
2013-14 Lease	503324	46,700	0	0	N/A	0	N/A	0	N/A	0	N/A
2013-14 Lease Escrow	503325	4,000	0	0	N/A	0	N/A	0	N/A	0	N/A
DPW Tractor/Trailer - 2013	503326	30,646	0	0	N/A	0	N/A	0	N/A	0	N/A

Projection: 20161

6/16/2015

01011908 Town Debt Service

73

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
DPW Backhoe - 2013	503327	17,621	0	0	N/A	0	N/A	0	N/A	0	N/A
DPW Dumptrucks - 2013	503328	53,600	0	0	N/A	0	N/A	0	N/A	0	N/A
DPW Sweeper - 2013	503329	28,348	0	0	N/A	0	N/A	0	N/A	0	N/A
Energy Consrevation ESCO- 2014	503330	60,354	0	51,476	N/A	51,476	N/A	51,476	N/A	51,476	N/A
Lease Payment Trans In	504313	-200,000	-230,000	0	-100.00	-31,983	-86.09	-31,983	-86.09	-31,983	-86.09
Beach Bd Transfer In	504316	0	-169,095	0	-100.00	0	-100.00	0	-100.00	0	-100.00
2015 CalFirst CL03162-02	504317	0	0	75,663	N/A	75,663	N/A	75,663	N/A	75,663	N/A
Administrative Fees	509841	0	0	2,500	N/A	2,500	N/A	2,500	N/A	2,500	N/A
Totals		2,794,797	4,384,078	3,946,917	-9.97	3,814,934	-12.98	3,814,934	-12.98	3,814,934	-12.98

Projection: 2016I

6/16/2015

01011909 Education Debt Service

74

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Escrow	502910	1,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Contractual Services	502950	0	5,951,364	0	-100.00	0	-100.00	0	-100.00	0	-100.00
RIHEBC 2010A	502962	462,600	0	462,600	N/A	462,600	N/A	462,600	N/A	462,600	N/A
RIHEBC 2010G	502963	688,979	0	688,979	N/A	688,979	N/A	688,979	N/A	688,979	N/A
RIHEBC 2011A	502964	573,088	0	548,888	N/A	548,888	N/A	548,888	N/A	548,888	N/A
RIHEBC 2011C	502965	1,337,400	0	1,285,900	N/A	1,285,900	N/A	1,285,900	N/A	1,285,900	N/A
2012 Bond Refunding	502967	1,669,609	0	2,111,638	N/A	2,111,638	N/A	2,111,638	N/A	2,111,638	N/A
1998 School Renovation	502968	32,075	0	29,538	N/A	29,538	N/A	29,538	N/A	29,538	N/A
2005 High School Renovation	502969	1,047,200	0	697,000	N/A	697,000	N/A	697,000	N/A	697,000	N/A
2001 School Refunding	502971	983,125	0	0	N/A	0	N/A	0	N/A	0	N/A
2014 GOB - School Refunding	502993	0	0	259,500	N/A	259,500	N/A	259,500	N/A	259,500	N/A
2014 CalFirst BL01444-04	502996	0	0	97,502	N/A	97,502	N/A	97,502	N/A	97,502	N/A
2014 CalFirst BL01444-06	502998	0	0	150,000	N/A	150,000	N/A	150,000	N/A	150,000	N/A
2014 CalFirst BL01444-07	503332	14,365	0	0	N/A	0	N/A	0	N/A	0	N/A
2015 CalFirst CL03162-02	504317	0	0	92,440	N/A	92,440	N/A	92,440	N/A	92,440	N/A
Totals		6,809,440	5,951,364	6,423,983	7.94	6,423,983	7.94	6,423,983	7.94	6,423,983	7.94

Projection: 20161

6/16/2015

01011910 Capital Improvement

75

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Police Vehicles	504020	45,000	67,356	139,500	107.11	47,815	-29.01	47,815	-29.01	43,723	-35.09
Aerial Bucket Truck	504041	0	0	180,000	N/A	0	N/A	0	N/A	0	N/A
Technology Upgrade	504045	0	37,500	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Vehicles	504243	0	8,419	25,000	196.95	0	-100.00	0	-100.00	0	-100.00
Hgwy Excavator	504388	0	0	80,000	N/A	0	N/A	0	N/A	0	N/A
Hgwy Dump Truck	504502	0	0	335,000	N/A	71,015	N/A	71,015	N/A	71,015	N/A
Improvements Transfer Station	504580	0	0	100,000	N/A	50,000	N/A	50,000	N/A	50,000	N/A
L70 Loader	504584	0	0	110,000	N/A	0	N/A	0	N/A	0	N/A
Rotary Park Tennis Courts	504587	0	0	0	N/A	0	N/A	0	N/A	0	N/A
L90 loader Refurbishment	504596	0	0	130,000	N/A	23,318	N/A	56,000	N/A	56,000	N/A
Rec. Capital	504991	0	0	110,000	N/A	0	N/A	0	N/A	0	N/A
Town Surveillance Cameras	505039	0	0	50,000	N/A	17,160	N/A	17,160	N/A	17,160	N/A
PU Truck/Chippers	505664	100,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Town Building/Grounds Improv	506522	0	0	100,000	N/A	75,000	N/A	75,000	N/A	75,000	N/A
Totals		145,000	113,275	1,359,500	1,100.18	284,308	150.99	316,990	179.84	312,898	176.23

Projection: 20161

6/16/2015

01011911 Capital Improvement - School

76

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Home Side Bleachers	505661	107,650	0	0	N/A	0	N/A	0	N/A	0	N/A
Busses	505663	95,000	91,320	180,000	97.11	38,188	-58.18	38,188	-58.18	38,188	-58.18
Fiber Ring	505665	6,240	0	0	N/A	0	N/A	0	N/A	0	N/A
Chrome Book/Tech	505666	0	59,725	180,000	201.38	61,765	3.42	61,765	3.42	61,765	3.42
Backup Generator	505667	0	0	120,000	N/A	25,438	N/A	25,438	N/A	25,438	N/A
Safety & Security	505668	0	0	100,000	N/A	34,323	N/A	34,323	N/A	34,323	N/A
School/HS Field Reconditioning	505669	0	0	0	N/A	0	N/A	250,000	N/A	220,000	N/A
Transfer Out	599999	51,122	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		260,012	151,045	580,000	283.99	159,714	5.74	409,714	171.25	379,714	151.39

Projection: 20161

6/16/2015

01011920 **Transfer Out**

77

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Transfer Out	599999	380,558	0	369,522	N/A	369,522	N/A	369,522	N/A	369,522	N/A
Totals		380,558	0	369,522	0.00	369,522	0.00	369,522	0.00	369,522	0.00

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-84,673,594	-84,715,053	-86,914,446	2.60	-86,965,178	2.66	-86,755,857	2.41	-86,728,357	2.38
<i>TOTALS FOR EXPENSE</i>	83,808,562	84,715,053	90,932,292	7.34	86,965,178	2.66	86,755,857	2.41	86,728,357	2.38
Grand Total	-865,033	0	4,017,846	0.00	0	0.00	0	0.00	0	0.00



GENERAL FUND

WATER FUND

Projection: 20162

6/16/2015

06015150 Water Fund Operating

1

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Interest on Investments	404100	-5	0	0	N/A	0	N/A	0	N/A	0	N/A
Water Use	461070	-4,131,945	-4,108,160	-3,943,106	-4.02	-3,943,106	-4.02	-3,943,106	-4.02	-3,943,106	-4.02
Water - Regular Interest	461090	-30,809	-30,000	-32,000	6.67	-32,000	6.67	-32,000	6.67	-32,000	6.67
Water - Work Orders	461520	-51,988	-60,000	-65,000	8.33	-65,000	8.33	-65,000	8.33	-65,000	8.33
Public Hydrants/Fire District	461550	-65,107	-65,000	-65,100	0.15	-65,100	0.15	-65,100	0.15	-65,100	0.15
Private Hydrants	461560	-16,800	-17,729	-17,535	-1.09	-17,535	-1.09	-17,535	-1.09	-17,535	-1.09
Private Sprinklers	461570	-19,800	-20,670	-19,800	-4.21	-19,800	-4.21	-19,800	-4.21	-19,800	-4.21
Other Income	461580	-31,080	-60,000	-40,000	-33.33	-40,000	-33.33	-40,000	-33.33	-40,000	-33.33
Interest on Investments	464100	-2,115	-2,000	-2,000	0.00	-2,000	0.00	-2,000	0.00	-2,000	0.00
State Surcharge	464160	-249,959	-307,000	-307,000	0.00	-307,000	0.00	-307,000	0.00	-307,000	0.00
Cross Connection Fee Charges	464190	-20,727	-23,500	-23,500	0.00	-23,500	0.00	-23,500	0.00	-23,500	0.00
Gain on Disposition of Assets	464210	-14,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		-4,634,336	-4,698,059	-4,515,041	-3.90	-4,515,041	-3.90	-4,515,041	-3.90	-4,515,041	-3.90

Projection: 20162

6/16/2015

06015150 Water Fund Operating

2

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Town Manager	500100	37,619	30,512	31,121	2.00	31,121	2.00	31,121	2.00	31,121	2.00
Town Solicitor	500102	19,163	16,032	17,898	11.64	17,898	11.64	17,898	11.64	17,898	11.64
Chief of Staff	500104	12,903	0	0	N/A	0	N/A	0	N/A	0	N/A
Purchasing Agent/Risk Manager	500105	6,587	4,875	6,630	36.00	6,630	36.00	6,630	36.00	6,630	36.00
Analyst Specialist	500107	13,487	12,138	12,380	1.99	12,380	1.99	12,380	1.99	12,380	1.99
Finance Director	500130	5,106	5,519	5,565	0.83	5,565	0.83	5,565	0.83	5,565	0.83
Deputy Finance Director	500132	3,794	3,699	3,735	0.97	3,735	0.97	3,735	0.97	3,735	0.97
Town Engineer	500140	38,118	37,455	19,103	-49.00	19,103	-49.00	19,103	-49.00	19,103	-49.00
Tax Collector	500170	15,168	12,485	13,744	10.08	13,744	10.08	13,744	10.08	13,744	10.08
Payroll Coordinator	500180	108	2,574	2,599	0.97	2,599	0.97	2,599	0.97	2,599	0.97
Accounts Payable Clerk	500181	154	2,060	4,120	100.00	4,120	100.00	4,120	100.00	4,120	100.00
Utilities Superintendent	500230	58,674	59,871	61,068	2.00	61,068	2.00	61,068	2.00	61,068	2.00
Utilities Engineer	500250	19,693	20,095	20,496	2.00	20,496	2.00	20,496	2.00	20,496	2.00
Utility Officer/ Maintenance C	500270	59,114	60,320	61,526	2.00	61,526	2.00	61,526	2.00	61,526	2.00
Construction/Utility Manager	500290	26,702	27,247	33,697	23.67	33,697	23.67	33,697	23.67	33,697	23.67
Water Supply Technician	500300	59,079	60,284	61,489	2.00	61,489	2.00	61,489	2.00	61,489	2.00
Information Systems Manager	500310	15,190	12,593	16,056	27.50	16,056	27.50	16,056	27.50	16,056	27.50
Information Systems Assistant	500311	17,113	10,704	18,014	68.29	18,014	68.29	18,014	68.29	18,014	68.29
Human Resource Coordinator	500330	11,584	12,288	12,648	2.93	12,648	2.93	12,648	2.93	12,648	2.93
Ex. Sec./Asst. to TM	500360	5,517	19,136	17,009	-11.12	17,009	-11.12	17,009	-11.12	17,009	-11.12
Acct' Receivable-Coordinator	500381	8,488	8,843	9,019	1.99	9,019	1.99	9,019	1.99	9,019	1.99
Accountant	500382	4,834	2,550	2,550	0.00	2,550	0.00	2,550	0.00	2,550	0.00
Junior Accountant	500400	30,485	31,107	31,728	2.00	31,728	2.00	31,728	2.00	31,728	2.00
Finance Assistant	500401	16,835	14,255	3,672	-74.24	3,672	-74.24	3,672	-74.24	3,672	-74.24

Projection: 20162

6/16/2015

06015150 Water Fund Operating

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
PR/Benefits Coordinator	500402	5,263	5,713	5,256	-8.00	5,256	-8.00	5,256	-8.00	5,256	-8.00
Acct Clerk III	500470	56,577	57,001	60,008	5.28	60,008	5.28	60,008	5.28	60,008	5.28
Finance Assistant PT	500504	0	2,700	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Purchasing Clerk	500505	73	2,292	2,291	-0.04	2,291	-0.04	2,291	-0.04	2,291	-0.04
Project Technician	500590	42,818	43,691	44,565	2.00	44,565	2.00	44,565	2.00	44,565	2.00
Crew Leader	500600	101,659	110,695	116,423	5.17	116,423	5.17	116,423	5.17	116,423	5.17
Maintenance Specialist I	500630	173,574	189,820	200,428	5.59	200,428	5.59	200,428	5.59	200,428	5.59
Water Plant Operator	500640	91,545	84,949	89,447	5.29	89,447	5.29	89,447	5.29	89,447	5.29
Equipment Operator	500650	73,048	74,962	78,934	5.30	78,934	5.30	78,934	5.30	78,934	5.30
Light Equipment Operator	500660	61,419	73,143	77,078	5.38	77,078	5.38	77,078	5.38	77,078	5.38
Mechanic Welder	500680	38,753	39,449	41,472	5.13	41,472	5.13	41,472	5.13	41,472	5.13
Laborer	500710	116,164	123,478	130,160	5.41	130,160	5.41	130,160	5.41	130,160	5.41
Custodian	500720	10,417	10,290	10,846	5.40	10,846	5.40	10,846	5.40	10,846	5.40
Parts Specialist	500750	40,443	41,160	43,387	5.41	43,387	5.41	43,387	5.41	43,387	5.41
Account Clerk II	500770	45,183	37,036	39,022	5.36	39,022	5.36	39,022	5.36	39,022	5.36
Compensated Absences	501010	-11,701	0	0	N/A	0	N/A	0	N/A	0	N/A
Seasonal Wages	501030	4,925	6,400	6,400	0.00	6,400	0.00	6,400	0.00	6,400	0.00
Overtime & Standby	501040	35,118	39,542	39,542	0.00	39,542	0.00	39,542	0.00	39,542	0.00
Town Council Members	501160	6,895	7,034	6,897	-1.95	6,897	-1.95	6,897	-1.95	6,897	-1.95
Advertising	502010	1,701	1,500	2,000	33.33	2,000	33.33	2,000	33.33	2,000	33.33
Travel Expenses	502020	0	300	300	0.00	300	0.00	300	0.00	300	0.00
Dues, Conf., Trv. Exp.	502030	29	1,500	1,500	0.00	1,500	0.00	1,500	0.00	1,500	0.00
Postage	502050	13,176	16,403	20,470	24.79	20,470	24.79	20,470	24.79	20,470	24.79
Telephone	502100	10,108	10,362	8,168	-21.17	8,168	-21.17	8,168	-21.17	8,168	-21.17

Projection: 20162

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06015150 Water Fund Operating

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Fuel Oil (Heating)	502180	20,749	23,529	19,085	-18.89	19,085	-18.89	19,085	-18.89	19,085	-18.89
Utilities	502200	293,817	280,109	286,446	2.26	286,446	2.26	286,446	2.26	286,446	2.26
Health - Wellness	502205	0	4,200	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Wellness Cost Share Incentive	502207	4,200	8,216	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	863	1,272	1,354	6.45	1,354	6.45	1,354	6.45	1,354	6.45
Health Insurance	502209	396,484	432,818	428,677	-0.96	428,677	-0.96	428,677	-0.96	428,677	-0.96
Payroll Taxes	502210	0	100,870	100,694	-0.17	100,694	-0.17	100,694	-0.17	100,694	-0.17
Pension	502211	24	114,150	120,066	5.18	120,066	5.18	120,066	5.18	120,066	5.18
Miscellaneous Fringe Benefits	502214	6	0	5,393	0.00	5,393	0.00	5,393	0.00	5,393	0.00
Worker's Compensation	502215	-15,626	40,272	38,981	-3.21	38,981	-3.21	38,981	-3.21	38,981	-3.21
Printing & Binding	502300	3,000	3,000	4,600	53.33	4,600	53.33	4,600	53.33	4,600	53.33
Licenses/Dues/Memberships	502500	1,225	1,415	1,415	0.00	1,415	0.00	1,415	0.00	1,415	0.00
Maint. of Motor Vehicles	502600	2,861	8,755	4,755	-45.69	4,755	-45.69	4,755	-45.69	4,755	-45.69
Maint. of Equipment	502650	3,040	3,750	3,750	0.00	3,750	0.00	3,750	0.00	3,750	0.00
Maintenance of Fixed Equipment	502660	11,922	15,400	15,400	0.00	15,400	0.00	15,400	0.00	15,400	0.00
Maintenance of Buildings & Imp	502700	7,998	7,000	7,000	0.00	7,000	0.00	7,000	0.00	7,000	0.00
Rentals	502750	15	2,000	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
State Fees	502760	270,213	307,000	307,000	0.00	307,000	0.00	307,000	0.00	307,000	0.00
Fringe Benefits	502830	291,233	4,275	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Miscellaneous Vendor Contracts	502840	241,437	202,047	202,313	0.13	202,313	0.13	202,313	0.13	202,313	0.13
Technology Contracts	502841	0	95,710	110,482	15.43	110,482	15.43	110,482	15.43	110,482	15.43
LAP Insurance	502850	231,823	102,000	102,000	0.00	102,000	0.00	102,000	0.00	102,000	0.00
Chemicals (Armory Police)	503020	372,115	476,724	476,565	-0.03	476,565	-0.03	476,565	-0.03	476,565	-0.03
Clothing	503030	2,726	3,045	3,045	0.00	3,045	0.00	3,045	0.00	3,045	0.00

Projection: 20162

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06015150 Water Fund Operating

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Books & Publications	503040	0	500	500	0.00	500	0.00	500	0.00	500	0.00
Construction Supplies	503050	5,917	8,450	8,450	0.00	8,450	0.00	8,450	0.00	8,450	0.00
Fuel & Lubricants	503070	38,034	47,412	46,231	-2.49	46,231	-2.49	46,231	-2.49	46,231	-2.49
Motor Veh. Parts	503100	14,799	21,395	21,395	0.00	21,395	0.00	21,395	0.00	21,395	0.00
Janitorial Supplies	503120	2,765	4,000	3,000	-25.00	3,000	-25.00	3,000	-25.00	3,000	-25.00
Office Supplies	503130	3,519	3,875	3,875	0.00	3,875	0.00	3,875	0.00	3,875	0.00
Electrical Supplies	503150	383	1,300	1,300	0.00	1,300	0.00	1,300	0.00	1,300	0.00
Hardware & Tools	503160	3,216	3,977	3,977	0.00	3,977	0.00	3,977	0.00	3,977	0.00
Meter Parts	503170	54,410	64,638	64,638	0.00	64,638	0.00	64,638	0.00	64,638	0.00
Pump Room Parts/Supplies	503190	6,856	7,100	7,100	0.00	7,100	0.00	7,100	0.00	7,100	0.00
Plumbing/Air Conditioning Supp	503230	42	450	450	0.00	450	0.00	450	0.00	450	0.00
Fire Safety Supplies	503250	1,084	1,600	1,600	0.00	1,600	0.00	1,600	0.00	1,600	0.00
Traffic Control	503290	2,307	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Pipes & Fittings	503310	40,399	41,320	41,320	0.00	41,320	0.00	41,320	0.00	41,320	0.00
Concrete Products	503890	147	1,373	1,373	0.00	1,373	0.00	1,373	0.00	1,373	0.00
Asphalt Products	503970	39,137	67,050	67,050	0.00	67,050	0.00	67,050	0.00	67,050	0.00
Other Supplies	503990	514	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Winnapaug Tank Power Washing	504043	8,980	0	0	N/A	0	N/A	0	N/A	0	N/A
Computer Hard/Software	504080	1,627	3,000	3,000	0.00	3,000	0.00	3,000	0.00	3,000	0.00
Crew Cabs	504160	0	90,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Cherenzia Excavation	504347	0	0	206,000	N/A	206,000	N/A	206,000	N/A	206,000	N/A
Scanning Tool	504348	0	0	4,800	N/A	4,800	N/A	4,800	N/A	4,800	N/A
New Roof Bradford 1,2,3W	504364	0	45,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Pickup Truck	504390	247	11,000	29,500	168.18	29,500	168.18	29,500	168.18	29,500	168.18

Projection: 20162

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06015150 Water Fund Operating

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Backhoe	504575	4,937	0	0	N/A	0	N/A	0	N/A	0	N/A
Roof Replacement	504711	50,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Infrastructure Improvement Fd	504811	170,500	185,000	163,000	-11.89	163,000	-11.89	163,000	-11.89	163,000	-11.89
Interest	505020	3,315	0	0	N/A	0	N/A	0	N/A	0	N/A
Fees/Registration	505300	0	2,000	1,000	-50.00	1,000	-50.00	1,000	-50.00	1,000	-50.00
Depreciation Expense	505360	221,413	0	0	N/A	0	N/A	0	N/A	0	N/A
Pipeline Rehabilitation	506481	0	0	100,000	N/A	100,000	N/A	100,000	N/A	100,000	N/A
Tower St. Tank Repairs	506484	0	300,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Pipeline Rehabilitation	506489	0	100,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Town Road Paving	506491	165,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Health Insurance	521050	7,369	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		4,389,742	4,698,059	4,515,041	-3.90	4,515,041	-3.90	4,515,041	-3.90	4,515,041	-3.90

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-4,634,336	-4,698,059	-4,515,041	-3.90	-4,515,041	-3.90	-4,515,041	-3.90	-4,515,041	-3.90
<i>TOTALS FOR EXPENSE</i>	4,389,742	4,698,059	4,515,041	-3.90	4,515,041	-3.90	4,515,041	-3.90	4,515,041	-3.90
Grand Total	-244,593	0	0	0.00	0	0.00	0	0.00	0	0.00



GENERAL FUND

SEWER FUND

Projection: 20163

6/16/2015

07015200 Sewer Operating Fund

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		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Department</u>	<u>% Inc</u>	<u>2016</u> <u>Manager</u>	<u>% Inc</u>	<u>2016</u> <u>Fin. Com.</u>	<u>% Inc</u>	<u>2016</u> <u>Town Council</u>	<u>% Inc</u>
Other Income	461580	0	0	0	N/A	0	N/A	0	N/A	0	N/A
State Surcharge	464160	-28,496	-27,827	-28,673	3.04	-28,673	3.04	-28,673	3.04	-28,673	3.04
Current Year Taxes	471010	-600,555	-691,895	-699,522	1.10	-678,522	-1.93	-678,522	-1.93	-678,522	-1.93
Sewer User Fees	471080	-2,653,237	-2,643,364	-2,673,900	1.16	-2,639,018	-0.16	-2,639,018	-0.16	-2,639,018	-0.16
Sewer User Interest	471110	-14,301	-15,000	-15,000	0.00	-15,000	0.00	-15,000	0.00	-15,000	0.00
Sewer Assessments	471470	-209,860	-25,000	-17,200	-31.20	-17,200	-31.20	-17,200	-31.20	-17,200	-31.20
Assessment Interest	471540	-38	-13,000	-5,000	-61.54	-5,000	-61.54	-5,000	-61.54	-5,000	-61.54
Sewer Work Orders	471550	-176,793	-175,000	-180,000	2.86	-180,000	2.86	-180,000	2.86	-180,000	2.86
Sewer Rental - N. Trebisacci	474080	-17,068	-17,129	-17,246	0.68	-17,246	0.68	-17,246	0.68	-17,246	0.68
Sewer Rental - Broadcasting Co	474090	-2,412	-2,496	-2,436	-2.40	-2,436	-2.40	-2,436	-2.40	-2,436	-2.40
Interest on Investments	474100	0	-1,000	-1,000	0.00	-1,000	0.00	-1,000	0.00	-1,000	0.00
General Fund Contributions	474160	-380,555	-376,895	-369,522	-1.96	-369,522	-1.96	-369,522	-1.96	-369,522	-1.96
Gain on Disposition of Assets	474210	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Transfer In	499999	0	0	0	N/A	-34,882	N/A	-34,882	N/A	-34,882	N/A
Totals		-4,083,315	-3,988,606	-4,009,499	0.52	-3,988,499	0.00	-3,988,499	0.00	-3,988,499	0.00

Projection: 20163

6/16/2015

07015200 Sewer Operating Fund

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Town Manager	500100	22,571	18,307	18,673	2.00	18,673	2.00	18,673	2.00	18,673	2.00
Town Solicitor	500102	19,163	16,032	17,898	11.64	17,898	11.64	17,898	11.64	17,898	11.64
Chief of Staff	500104	7,742	0	0	N/A	0	N/A	0	N/A	0	N/A
Purchasing Agent/Risk Manager	500105	6,719	4,875	6,630	36.00	6,630	36.00	6,630	36.00	6,630	36.00
Analyst Specialist	500107	4,651	4,186	4,186	0.00	4,186	0.00	4,186	0.00	4,186	0.00
Finance Director	500130	5,106	5,519	5,519	0.00	5,519	0.00	5,519	0.00	5,519	0.00
Deputy Finance Director	500132	206	3,699	3,735	0.97	3,735	0.97	3,735	0.97	3,735	0.97
Town Engineer	500140	38,118	37,455	19,103	-49.00	19,103	-49.00	19,103	-49.00	19,103	-49.00
Tax Collector	500170	7,103	6,243	6,872	10.08	6,872	10.08	6,872	10.08	6,872	10.08
Payroll Coordinator	500180	108	2,574	2,599	0.97	2,599	0.97	2,599	0.97	2,599	0.97
Accounts Payable Clerk	500181	154	2,060	4,120	100.00	4,120	100.00	4,120	100.00	4,120	100.00
Town Assessor	500190	12,011	14,291	14,576	1.99	14,576	1.99	14,576	1.99	14,576	1.99
Utilities Superintendent	500230	19,558	19,957	20,356	2.00	20,356	2.00	20,356	2.00	20,356	2.00
Assistant Town Engineer	500240	65,027	66,353	67,680	2.00	67,680	2.00	67,680	2.00	67,680	2.00
Utilities Engineer	500250	25,320	25,836	26,353	2.00	26,353	2.00	26,353	2.00	26,353	2.00
Construction/Utility Manager	500290	26,703	27,247	27,792	2.00	27,792	2.00	27,792	2.00	27,792	2.00
Information Systems Manager	500310	14,955	6,297	16,056	154.98	16,056	154.98	16,056	154.98	16,056	154.98
Information Systems Assistant	500311	5,771	5,352	6,005	12.20	6,005	12.20	6,005	12.20	6,005	12.20
Human Resource Coordinator	500330	5,792	6,144	6,324	2.93	6,324	2.93	6,324	2.93	6,324	2.93
Ex. Sec./Asst. to TM	500360	2,660	6,599	5,865	-11.12	5,865	-11.12	5,865	-11.12	5,865	-11.12
Acct' Receivable-Coordinator	500381	4,244	4,422	4,510	1.99	4,510	1.99	4,510	1.99	4,510	1.99
Accountant	500382	1,715	2,550	2,550	0.00	2,550	0.00	2,550	0.00	2,550	0.00
Junior Accountant	500400	13,065	13,332	13,598	2.00	13,598	2.00	13,598	2.00	13,598	2.00
Finance Assistant	500401	8,536	7,128	3,672	-48.48	3,672	-48.48	3,672	-48.48	3,672	-48.48

Projection: 20163

6/16/2015

07015200 Sewer Operating Fund

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
PR/Benefits Coordinator	500402	2,632	3,300	3,092	-6.30	3,092	-6.30	3,092	-6.30	3,092	-6.30
Acct Clerk III	500470	20,161	19,949	20,003	0.27	20,003	0.27	20,003	0.27	20,003	0.27
Finance Assistant PT	500504	0	1,350	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Purchasing Clerk	500505	73	2,292	2,291	-0.04	2,291	-0.04	2,291	-0.04	2,291	-0.04
Project Technician	500590	5,292	5,400	5,508	2.00	5,508	2.00	5,508	2.00	5,508	2.00
Crew Leader	500600	21,574	22,139	23,285	5.18	23,285	5.18	23,285	5.18	23,285	5.18
Maintenance Specialist I	500630	18,995	21,238	21,534	1.39	21,534	1.39	21,534	1.39	21,534	1.39
Equipment Operator	500650	10,192	10,709	11,276	5.29	11,276	5.29	11,276	5.29	11,276	5.29
Light Equipment Operator	500660	10,267	10,449	11,011	5.38	11,011	5.38	11,011	5.38	11,011	5.38
Mechanic Welder	500680	5,536	5,636	5,925	5.13	5,925	5.13	5,925	5.13	5,925	5.13
Custodian	500720	4,922	5,147	5,425	5.40	5,425	5.40	5,425	5.40	5,425	5.40
Senior Appraiser	500860	5,519	5,036	5,136	1.99	5,136	1.99	5,136	1.99	5,136	1.99
Compensated Absences	501010	-4,803	0	0	N/A	0	N/A	0	N/A	0	N/A
Overtime & Standby	501040	6,746	6,180	6,180	0.00	6,180	0.00	6,180	0.00	6,180	0.00
Town Council Members	501160	2,298	2,345	2,345	0.00	2,345	0.00	2,345	0.00	2,345	0.00
Advertising	502010	229	750	750	0.00	750	0.00	750	0.00	750	0.00
Travel Expenses	502020	0	250	250	0.00	250	0.00	250	0.00	250	0.00
Dues, Conf., Trv. Exp.	502030	0	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Postage	502050	464	6,996	7,490	7.06	7,490	7.06	7,490	7.06	7,490	7.06
Telephone	502100	992	1,900	1,877	-1.21	1,877	-1.21	1,877	-1.21	1,877	-1.21
Health - Wellness	502205	0	350	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Wellness Cost Share Incentive	502207	0	2,097	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Flexible Spending	502208	314	373	303	-18.77	303	-18.77	303	-18.77	303	-18.77
Health Insurance	502209	95,050	101,057	99,579	-1.46	99,579	-1.46	99,579	-1.46	99,579	-1.46

Projection: 20163

6/16/2015

07015200 Sewer Operating Fund

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Payroll Taxes	502210	0	30,961	29,918	-3.37	29,918	-3.37	29,918	-3.37	29,918	-3.37
Pension	502211	24	33,533	37,853	12.88	37,853	12.88	37,853	12.88	37,853	12.88
Miscellaneous Fringe Benefits	502214	2	0	2,314	N/A	2,314	N/A	2,314	N/A	2,314	N/A
Worker's Compensation	502215	-636	7,961	5,926	-25.56	5,926	-25.56	5,926	-25.56	5,926	-25.56
Printing & Binding	502300	2,416	2,416	2,940	21.69	2,940	21.69	2,940	21.69	2,940	21.69
Licenses/Dues/Memberships	502500	11	50	50	0.00	50	0.00	50	0.00	50	0.00
Laboratory Testing	502550	10,241	15,000	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
RIPDE -ADJ	502560	2,965	35,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000	0.00
Maint. of Motor Vehicles	502600	2,615	5,540	3,540	-36.10	3,540	-36.10	3,540	-36.10	3,540	-36.10
Maint. of Equipment	502650	395	2,200	2,200	0.00	2,200	0.00	2,200	0.00	2,200	0.00
Rentals	502750	2,275	2,725	2,725	0.00	2,725	0.00	2,725	0.00	2,725	0.00
State Fees	502760	28,435	27,827	28,673	3.04	28,673	3.04	28,673	3.04	28,673	3.04
Fringe Benefits	502830	81,896	1,686	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Miscellaneous Vendor Contracts	502840	649,167	681,554	697,918	2.40	697,918	2.40	697,918	2.40	697,918	2.40
Technology Contracts	502841	0	26,158	29,441	12.55	29,441	12.55	29,441	12.55	29,441	12.55
LAP Insurance	502850	28,876	28,000	28,000	0.00	28,000	0.00	28,000	0.00	28,000	0.00
Sewer Plant Contract	502970	1,251,397	1,417,754	1,431,034	0.94	1,431,034	0.94	1,431,034	0.94	1,431,034	0.94
Chemicals (Armory Police)	503020	61	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Clothing	503030	302	925	925	0.00	925	0.00	925	0.00	925	0.00
Books & Publications	503040	0	125	125	0.00	125	0.00	125	0.00	125	0.00
Construction Supplies	503050	2,447	2,700	2,700	0.00	2,700	0.00	2,700	0.00	2,700	0.00
Fuel & Lubricants	503070	19,409	16,271	16,211	-0.37	16,211	-0.37	16,211	-0.37	16,211	-0.37
Motor Veh. Parts	503100	7,438	9,880	9,880	0.00	9,880	0.00	9,880	0.00	9,880	0.00
Office Supplies	503130	573	1,751	1,751	0.00	1,751	0.00	1,751	0.00	1,751	0.00

Projection: 20163

6/16/2015

07015200 Sewer Operating Fund

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		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
Hardware & Tools	503160	1,072	2,100	2,100	0.00	2,100	0.00	2,100	0.00	2,100	0.00
Machinery & Equipment Parts	503180	700	1,850	1,850	0.00	1,850	0.00	1,850	0.00	1,850	0.00
Fire Safety Supplies	503250	0	500	500	0.00	500	0.00	500	0.00	500	0.00
Pipes & Fittings	503310	4,690	4,950	4,950	0.00	4,950	0.00	4,950	0.00	4,950	0.00
Asphalt Products	503970	4,019	4,350	4,350	0.00	4,350	0.00	4,350	0.00	4,350	0.00
Concrete Products	503980	359	748	748	0.00	748	0.00	748	0.00	748	0.00
Computer Hard/Software	504080	364	1,000	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Crew Cabs	504160	0	10,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Sewer Jet Truck	504244	0	0	210,000	N/A	189,000	N/A	189,000	N/A	189,000	N/A
Replac. Aeration System	504578	100,000	0	0	N/A	0	N/A	0	N/A	0	N/A
Sewer System Evaluation Study	504872	0	165,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Upgrade Equity Lane Sewer	504873	0	30,000	0	-100.00	0	-100.00	0	-100.00	0	-100.00
Principal	505010	0	624,492	637,071	2.01	637,071	2.01	637,071	2.01	637,071	2.01
Interest	505020	148,838	129,298	101,974	-21.13	101,974	-21.13	101,974	-21.13	101,974	-21.13
STP Capital Program	505290	120,000	120,000	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
Fees/Registration	505300	0	900	900	0.00	900	0.00	900	0.00	900	0.00
Depreciation Expense	509931	472,568	0	0	N/A	0	N/A	0	N/A	0	N/A
Amortization of Bd. Issue Cost	509951	67,684	0	0	N/A	0	N/A	0	N/A	0	N/A
Transfer Out	599999	0	0	0	N/A	0	N/A	0	N/A	0	N/A
Totals		3,534,053	3,988,606	4,009,499	0.52	3,988,499	0.00	3,988,499	0.00	3,988,499	0.00

	<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Department</u>	<u>% Inc</u>	<u>2016 Manager</u>	<u>% Inc</u>	<u>2016 Fin. Com.</u>	<u>% Inc</u>	<u>2016 Town Council</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-4,083,315	-3,988,606	-4,009,499	0.52	-3,988,499	0.00	-3,988,499	0.00	-3,988,499	0.00
<i>TOTALS FOR EXPENSE</i>	3,534,053	3,988,606	4,009,499	0.52	3,988,499	0.00	3,988,499	0.00	3,988,499	0.00
Grand Total	-549,262	0	0	0.00	0	0.00	0	0.00	0	0.00



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