

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                                | FY13<br>Actual\$    | FY13<br>Budget\$    | FY14<br>Budget\$    | FY15 T<br>Manager\$ | FY15<br>FinCom\$    | FY15Budget-<br>FY14Budget\$ | F15 Budget<br>vs. FY14<br>Budget% | FY15FinCom -<br>FY15Manager\$ |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------|
| <b>Municipal</b>                          | <b>\$19,290,093</b> | <b>\$19,975,429</b> | <b>\$20,442,044</b> | <b>\$21,289,176</b> | <b>\$21,213,905</b> | <b>\$771,861</b>            | <b>3.8%</b>                       | <b>-\$75,271</b>              |
| <b>General Government</b>                 | <b>\$3,428,829</b>  | <b>\$3,678,198</b>  | <b>\$3,755,944</b>  | <b>\$4,050,271</b>  | <b>\$3,981,773</b>  | <b>\$225,829</b>            | <b>6.0%</b>                       | <b>-\$68,498</b>              |
| Appeals                                   | \$12,032            | \$12,819            | \$12,638            | \$12,638            | \$12,638            | \$0                         | 0.0%                              | \$0                           |
| <b>Planning and Community Development</b> | <b>\$12,032</b>     | <b>\$12,819</b>     | <b>\$12,638</b>     | <b>\$12,638</b>     | <b>\$12,638</b>     | <b>\$0</b>                  | <b>0.0%</b>                       | <b>\$0</b>                    |
| Personal                                  | \$11,287            | \$11,949            | \$11,768            | \$11,768            | \$11,768            | \$0                         | 0.0%                              | \$0                           |
| PERMANENT                                 | \$9,150             | \$9,436             | \$9,255             | \$9,255             | \$9,255             | \$0                         | 0.0%                              | \$0                           |
| OVERTIME                                  | \$2,137             | \$2,000             | \$2,000             | \$2,000             | \$2,000             | \$0                         | 0.0%                              | \$0                           |
| SICKLV BUYBACK WOCA                       | \$0                 | \$513               | \$513               | \$513               | \$513               | \$0                         | 0.0%                              | \$0                           |
| Expense                                   | \$745               | \$870               | \$870               | \$870               | \$870               | \$0                         | 0.0%                              | \$0                           |
| BOOKS AND PERIODICALS                     | \$108               | \$300               | \$300               | \$300               | \$300               | \$0                         | 0.0%                              | \$0                           |
| DUES AND MEMBERSHIPS                      | \$0                 | \$70                | \$70                | \$70                | \$70                | \$0                         | 0.0%                              | \$0                           |
| OFFICE SUPPLIES                           | \$114               | \$250               | \$250               | \$250               | \$250               | \$0                         | 0.0%                              | \$0                           |
| PRINTING STATIONERY                       | \$420               | \$150               | \$150               | \$150               | \$150               | \$0                         | 0.0%                              | \$0                           |
| REPRODUCING SVC                           | \$103               | \$100               | \$100               | \$100               | \$100               | \$0                         | 0.0%                              | \$0                           |
| Assessor                                  | \$242,831           | \$247,714           | \$258,790           | \$280,375           | \$280,375           | \$21,585                    | 8.3%                              | \$0                           |
| <b>Assessor</b>                           | <b>\$242,831</b>    | <b>\$247,714</b>    | <b>\$258,790</b>    | <b>\$280,375</b>    | <b>\$280,375</b>    | <b>\$21,585</b>             | <b>8.3%</b>                       | <b>\$0</b>                    |
| Personal                                  | \$219,286           | \$223,664           | \$224,740           | \$222,625           | \$222,625           | -\$2,115                    | -0.9%                             | \$0                           |
| PERMANENT                                 | \$212,640           | \$220,164           | \$221,225           | \$222,125           | \$222,125           | \$900                       | 0.4%                              | \$0                           |
| OVERTIME                                  | \$6,646             | \$500               | \$500               | \$500               | \$500               | \$0                         | 0.0%                              | \$0                           |
| SICK LEAVE BUYBACK - NON-UNION            | \$0                 | \$3,000             | \$3,015             | \$0                 | \$0                 | -\$3,015                    | -100.0%                           | \$0                           |
| Expense                                   | \$23,546            | \$24,050            | \$34,050            | \$57,750            | \$57,750            | \$23,700                    | 69.6%                             | \$0                           |
| AUTO ALLOWANCE                            | \$5,820             | \$3,500             | \$3,500             | \$3,500             | \$3,500             | \$0                         | 0.0%                              | \$0                           |
| BOOKS AND PERIODICALS                     | \$0                 | \$500               | \$500               | \$500               | \$500               | \$0                         | 0.0%                              | \$0                           |
| CO/R&M FURN & OFFICE                      | \$673               | \$750               | \$750               | \$750               | \$750               | \$0                         | 0.0%                              | \$0                           |
| COM R&M TOOLS & EQUIPMENT                 | \$462               | \$500               | \$500               | \$500               | \$500               | \$0                         | 0.0%                              | \$0                           |
| DUES AND MEMBERSHIPS                      | \$681               | \$700               | \$700               | \$700               | \$700               | \$0                         | 0.0%                              | \$0                           |
| OFFICE SUPPLIES                           | \$0                 | \$250               | \$250               | \$250               | \$250               | \$0                         | 0.0%                              | \$0                           |
| PRINTING STATIONERY                       | \$587               | \$750               | \$750               | \$750               | \$750               | \$0                         | 0.0%                              | \$0                           |
| PROF SERVICES                             | \$13,974            | \$15,000            | \$25,000            | \$48,700            | \$48,700            | \$23,700                    | 94.8%                             | \$0                           |
| R&M FURNITURE/EQUIPMENT                   | \$702               | \$750               | \$750               | \$750               | \$750               | \$0                         | 0.0%                              | \$0                           |
| REPRODUCTION SVC                          | \$0                 | \$50                | \$50                | \$50                | \$50                | \$0                         | 0.0%                              | \$0                           |
| TELEPHONE TOWN BLDGS                      | \$647               | \$1,300             | \$1,300             | \$1,300             | \$1,300             | \$0                         | 0.0%                              | \$0                           |
| Audit                                     | \$81,415            | \$85,000            | \$75,000            | \$95,000            | \$95,000            | \$20,000                    | 26.7%                             | \$0                           |
| <b>Audit</b>                              | <b>\$81,415</b>     | <b>\$85,000</b>     | <b>\$75,000</b>     | <b>\$95,000</b>     | <b>\$95,000</b>     | <b>\$20,000</b>             | <b>26.7%</b>                      | <b>\$0</b>                    |
| Expense                                   | \$81,415            | \$85,000            | \$75,000            | \$95,000            | \$95,000            | \$20,000                    | 26.7%                             | \$0                           |
| Audit                                     | \$81,415            | \$85,000            | \$75,000            | \$95,000            | \$95,000            | \$20,000                    | 26.7%                             | \$0                           |
| Building Dept                             | \$261,610           | \$265,172           | \$268,419           | \$271,941           | \$271,941           | \$3,522                     | 1.3%                              | \$0                           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                                | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-    | F15 Budget       | FY15FinCom -  |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|
|   | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$   | vs. FY14 Budget% | FY15Manager\$ |
| <b>Planning and Community Development</b> | <b>\$261,610</b> | <b>\$265,172</b> | <b>\$268,419</b> | <b>\$271,941</b> | <b>\$271,941</b> | <b>\$3,522</b> | <b>1.3%</b>      | <b>\$0</b>    |
| Personal                                  | \$250,550        | \$253,472        | \$256,719        | \$260,241        | \$260,241        | \$3,522        | 1.4%             | \$0           |
| PERMANENT                                 | \$210,037        | \$248,814        | \$252,061        | \$253,583        | \$253,583        | \$1,522        | 0.6%             | \$0           |
| OVERTIME                                  | \$215            | \$1,000          | \$1,000          | \$2,000          | \$2,000          | \$1,000        | 100.0%           | \$0           |
| SICK LEAVE BUYBACK - NON UNION            | \$979            | \$1,179          | \$1,179          | \$1,179          | \$1,179          | \$0            | 0.0%             | \$0           |
| SICKLV BUYBACK WOCA                       | \$2,956          | \$2,479          | \$2,479          | \$2,479          | \$2,479          | \$0            | 0.0%             | \$0           |
| TEMPORARY                                 | \$36,363         | \$0              |                  | \$1,000          | \$1,000          | \$1,000        |                  | \$0           |
| Equipment                                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| OFFICE EQUIPMENT                          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| Expense                                   | \$11,059         | \$11,700         | \$11,700         | \$11,700         | \$11,700         | \$0            | 0.0%             | \$0           |
| AUTO ALLOWANCE                            | \$8,033          | \$7,200          | \$7,200          | \$7,200          | \$7,200          | \$0            | 0.0%             | \$0           |
| BOOKS AND PERIODICALS                     | \$145            | \$300            | \$300            | \$300            | \$300            | \$0            | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS                      | \$280            | \$500            | \$500            | \$500            | \$500            | \$0            | 0.0%             | \$0           |
| OFFICE SUPPLIES                           | \$440            | \$900            | \$900            | \$900            | \$900            | \$0            | 0.0%             | \$0           |
| PRINTING STATIONERY                       | \$1,091          | \$900            | \$900            | \$900            | \$900            | \$0            | 0.0%             | \$0           |
| R&M AUTOMOTIVE                            |                  | \$0              |                  |                  |                  | \$0            |                  | \$0           |
| R&M FURNITURE/EQUIPMENT                   |                  | \$0              |                  |                  |                  | \$0            |                  | \$0           |
| REPRODUCING SVC                           | \$0              | \$100            | \$100            | \$100            | \$100            | \$0            | 0.0%             | \$0           |
| TELEPHONE TOWN BLDGS                      | \$645            | \$1,100          | \$1,100          | \$1,100          | \$1,100          | \$0            | 0.0%             | \$0           |
| TRAVEL                                    | \$0              | \$100            | \$100            | \$100            | \$100            | \$0            | 0.0%             | \$0           |
| TUITION                                   | \$425            | \$600            | \$600            | \$600            | \$600            | \$0            | 0.0%             | \$0           |
| Comptroller                               | \$293,880        | \$318,928        | \$315,532        | \$317,234        | \$317,234        | \$1,702        | 0.5%             | \$0           |
| <b>Comptroller</b>                        | <b>\$293,880</b> | <b>\$318,928</b> | <b>\$315,532</b> | <b>\$317,234</b> | <b>\$317,234</b> | <b>\$1,702</b> | <b>0.5%</b>      | <b>\$0</b>    |
| Personal                                  | \$285,760        | \$309,758        | \$312,962        | \$314,564        | \$314,564        | \$1,602        | 0.5%             | \$0           |
| PERMANENT                                 | \$284,806        | \$308,258        | \$311,382        | \$312,314        | \$312,314        | \$932          | 0.3%             | \$0           |
| SICK LEAVE BUYBACK - NON-UNION            | \$954            | \$1,500          | \$1,580          | \$2,250          | \$2,250          | \$670          | 42.4%            | \$0           |
| Equipment                                 | \$6,596          | \$6,600          | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| OFFICE EQUIPMENT                          | \$6,596          | \$6,600          | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| Expense                                   | \$1,525          | \$2,570          | \$2,570          | \$2,670          | \$2,670          | \$100          | 3.9%             | \$0           |
| ADVERTISING                               |                  | \$0              |                  |                  |                  | \$0            |                  | \$0           |
| DUES AND MEMBERSHIPS                      | \$60             | \$300            | \$300            | \$400            | \$400            | \$100          | 33.3%            | \$0           |
| OFFICE SUPPLIES                           | \$0              | \$270            | \$270            | \$270            | \$270            | \$0            | 0.0%             | \$0           |
| PRINTING STATIONERY                       | \$0              | \$100            | \$100            | \$100            | \$100            | \$0            | 0.0%             | \$0           |
| TELEPHONE TOWN BLDGS                      | \$662            | \$800            | \$800            | \$800            | \$800            | \$0            | 0.0%             | \$0           |
| TRAVEL                                    | \$0              | \$100            | \$100            | \$100            | \$100            | \$0            | 0.0%             | \$0           |
| TUITION                                   | \$803            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0            | 0.0%             | \$0           |
| ConCom                                    | \$42,994         | \$45,273         | \$47,418         | \$49,291         | \$49,291         | \$1,873        | 3.9%             | \$0           |

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| Row Labels                                | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-     | F15 Budget       | FY15FinCom -     |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
|   | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$    |
| <b>Planning and Community Development</b> | <b>\$42,994</b>  | <b>\$45,273</b>  | <b>\$47,418</b>  | <b>\$49,291</b>  | <b>\$49,291</b>  | <b>\$1,873</b>  | <b>3.9%</b>      | <b>\$0</b>       |
| Personal                                  | \$41,548         | \$43,895         | \$46,005         | \$47,791         | \$47,791         | \$1,786         | 3.9%             | \$0              |
| PERMANENT                                 | \$41,083         | \$43,467         | \$45,577         | \$47,363         | \$47,363         | \$1,786         | 3.9%             | \$0              |
| SICK LEAVE BUYBACK - NON UNION            | \$464            | \$428            | \$428            | \$428            | \$428            | \$0             | 0.0%             | \$0              |
| Expense                                   | \$1,446          | \$1,378          | \$1,413          | \$1,500          | \$1,500          | \$87            | 6.2%             | \$0              |
| ADVERTISING                               |                  | \$0              |                  |                  |                  | \$0             |                  | \$0              |
| DUES AND MEMBERSHIPS                      | \$613            | \$578            | \$613            | \$700            | \$700            | \$87            | 14.2%            | \$0              |
| OFFICE SUPPLIES                           | \$0              | \$100            | \$100            | \$100            | \$100            | \$0             | 0.0%             | \$0              |
| PROF SERVICES                             | \$613            | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| REPRODUCING SVC                           | \$0              | \$300            | \$300            | \$300            | \$300            | \$0             | 0.0%             | \$0              |
| TELEPHONE TOWN BLDGS                      | \$220            | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| TRAVEL                                    | \$0              | \$100            | \$100            | \$100            | \$100            | \$0             | 0.0%             | \$0              |
| TUITION                                   | \$0              | \$300            | \$300            | \$300            | \$300            | \$0             | 0.0%             | \$0              |
| Data Processing                           | \$341,870        | \$390,722        | \$430,125        | \$511,150        | \$459,231        | \$29,106        | 6.8%             | -\$51,919        |
| <b>Data Processing</b>                    | <b>\$341,870</b> | <b>\$390,722</b> | <b>\$430,125</b> | <b>\$511,150</b> | <b>\$459,231</b> | <b>\$29,106</b> | <b>6.8%</b>      | <b>-\$51,919</b> |
| Personal                                  | \$76,458         | \$125,227        | \$78,300         | \$113,550        | \$80,260         | \$1,960         | 2.5%             | -\$33,290        |
| PERMANENT                                 | \$76,458         | \$125,227        | \$78,300         | \$113,550        | \$80,260         | \$1,960         | 2.5%             | -\$33,290        |
| OVERTIME                                  | \$0              |                  |                  |                  |                  | \$0             |                  | \$0              |
| TEMPORARY                                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| Equipment                                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| OFFICE EQUIPMENT                          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| Expense                                   | \$265,412        | \$265,495        | \$351,825        | \$397,600        | \$378,971        | \$27,146        | 7.7%             | -\$18,629        |
| ADVERTISING                               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| COMPUTER SUPPLIES                         | \$24,278         | \$60,000         | \$33,600         | \$46,000         | \$46,000         | \$12,400        | 36.9%            | \$0              |
| DUES AND MEMBERSHIPS                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| PRINTING & STATIONERY                     | \$18,732         | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$0             | 0.0%             | \$0              |
| PROF SERVICES                             | \$221,256        | \$171,495        | \$286,625        | \$42,600         | \$23,971         | -\$262,654      | -91.6%           | -\$18,629        |
| R&M FURNITURE/EQUIPMENT                   | \$0              | \$2,000          | \$500            | \$500            | \$500            | \$0             | 0.0%             | \$0              |
| RENTALS AND STORAGE                       | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| S/W & MAINTENANCE RENEWALS                | \$0              | \$0              | \$0              | \$277,400        | \$277,400        | \$277,400       |                  | \$0              |
| SUPPLIES, SMALL EQUIPMENT                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                  | \$0              |
| TELEPHONE TOWN BLDGS                      | \$1,147          | \$6,000          | \$2,000          | \$2,000          | \$2,000          | \$0             | 0.0%             | \$0              |
| TRAVEL                                    |                  | \$0              | \$100            | \$100            | \$100            | \$0             | 0.0%             | \$0              |
| TUITION                                   | \$0              | \$1,000          | \$4,000          | \$4,000          | \$4,000          | \$0             | 0.0%             | \$0              |
| Engineering                               | \$345,222        | \$406,997        | \$416,535        | \$427,354        | \$431,275        | \$14,740        | 3.5%             | \$3,921          |
| <b>Planning and Community Development</b> | <b>\$345,222</b> | <b>\$406,997</b> | <b>\$416,535</b> | <b>\$427,354</b> | <b>\$431,275</b> | <b>\$14,740</b> | <b>3.5%</b>      | <b>\$3,921</b>   |
| Personal                                  | \$321,782        | \$380,947        | \$387,525        | \$394,264        | \$398,185        | \$10,660        | 2.8%             | \$3,921          |

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| Row Labels                         | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-  | F15 Budget       | FY15FinCom -     |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|------------------|
|                                    | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$ | vs. FY14 Budget% | FY15Manager\$    |
| PERMANENT                          | \$319,561        | \$376,447        | \$383,025        | \$389,764        | \$393,685        | \$10,660     | 2.8%             | \$3,921          |
| OVERTIME                           | \$2,221          | \$750            | \$750            | \$750            | \$750            | \$0          | 0.0%             | \$0              |
| SICKLV BUYBACK WOCA                | \$0              | \$3,750          | \$3,750          | \$3,750          | \$3,750          | \$0          | 0.0%             | \$0              |
| Expense                            | \$23,441         | \$26,050         | \$29,010         | \$33,090         | \$33,090         | \$4,080      | 14.1%            | \$0              |
| ADVERTISING                        | \$0              | \$500            | \$500            | \$500            | \$500            | \$0          | 0.0%             | \$0              |
| AUTO ALLOWANCE                     |                  | \$0              |                  |                  |                  | \$0          |                  | \$0              |
| BOOKS AND PERIODICALS              | \$53             | \$100            | \$100            | \$100            | \$100            | \$0          | 0.0%             | \$0              |
| COM R&M TOOLS & EQUIPMENT          | \$0              | \$500            | \$500            | \$500            | \$500            | \$0          | 0.0%             | \$0              |
| COMPUTER SUPPLIES                  | \$0              | \$300            | \$300            | \$300            | \$300            | \$0          | 0.0%             | \$0              |
| DUES AND MEMBERSHIPS               | \$435            | \$500            | \$500            | \$500            | \$500            | \$0          | 0.0%             | \$0              |
| HARDWARE                           | \$0              | \$50             | \$50             | \$50             | \$50             | \$0          | 0.0%             | \$0              |
| OFFICE SUPPLIES                    | \$1,988          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0          | 0.0%             | \$0              |
| PAINTING SUPPLIES                  |                  | \$0              |                  |                  |                  | \$0          |                  | \$0              |
| PRINTING AND REPRODUCTION SUPPLIES | \$6,381          | \$6,300          | \$8,600          | \$10,800         | \$10,800         | \$2,200      | 25.6%            | \$0              |
| PRINTING STATIONERY                | \$693            | \$500            | \$500            | \$500            | \$500            | \$0          | 0.0%             | \$0              |
| PROF SERVICES                      | \$10,561         | \$10,000         | \$10,000         | \$12,000         | \$12,000         | \$2,000      | 20.0%            | \$0              |
| R&M FURNITURE/EQUIPMENT            | \$0              | \$500            | \$500            | \$500            | \$500            | \$0          | 0.0%             | \$0              |
| REPRODUCING SVC                    | \$489            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0          | 0.0%             | \$0              |
| SUPPLIES, AUTOMOBILE               | \$0              | \$400            | \$400            | \$400            | \$400            | \$0          | 0.0%             | \$0              |
| TELEPHONE TOWN BLDGS               | \$2,766          | \$2,700          | \$3,360          | \$3,240          | \$3,240          | -\$120       | -3.6%            | \$0              |
| TRAVEL                             | \$0              | \$200            | \$200            | \$200            | \$200            | \$0          | 0.0%             | \$0              |
| TUITION                            | \$75             | \$500            | \$500            | \$500            | \$500            | \$0          | 0.0%             | \$0              |
| FinCom                             | \$2,124          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$0          | 0.0%             | \$0              |
| <b>FinCom</b>                      | <b>\$2,124</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>\$0</b>   | <b>0.0%</b>      | <b>\$0</b>       |
| Personal                           | \$2,018          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$0          | 0.0%             | \$0              |
| TEMPORARY                          | \$2,018          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$0          | 0.0%             | \$0              |
| Expense                            | \$106            | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0          | 0.0%             | \$0              |
| DUES AND MEMBERSHIPS               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0          |                  | \$0              |
| PRINTING AND REPRODUCTION SUPPLIES | \$106            | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0          | 0.0%             | \$0              |
| General Services                   | \$120,833        | \$130,800        | \$130,800        | \$145,300        | \$130,800        | \$0          | 0.0%             | -\$14,500        |
| <b>General Services</b>            | <b>\$120,833</b> | <b>\$130,800</b> | <b>\$130,800</b> | <b>\$145,300</b> | <b>\$130,800</b> | <b>\$0</b>   | <b>0.0%</b>      | <b>-\$14,500</b> |
| Expense                            | \$120,833        | \$130,800        | \$130,800        | \$145,300        | \$130,800        | \$0          | 0.0%             | -\$14,500        |
| ADVERTISING                        |                  | \$0              |                  |                  |                  | \$0          |                  | \$0              |
| DUES AND MEMBERSHIPS               |                  |                  |                  |                  |                  | \$0          |                  | \$0              |
| OFFICE SUPPLIES                    | \$5,973          | \$14,000         | \$14,000         | \$14,000         | \$14,000         | \$0          | 0.0%             | \$0              |
| POSTAGE - GEN SERVICES             | \$90,566         | \$76,500         | \$76,500         | \$91,000         | \$76,500         | \$0          | 0.0%             | -\$14,500        |
| PRINTING STATIONERY                | \$10,400         | \$20,800         | \$20,800         | \$20,800         | \$20,800         | \$0          | 0.0%             | \$0              |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                         | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-     | F15 Budget          | FY15FinCom -     |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------|------------------|
|                                    | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$    | vs. FY14<br>Budget% | FY15Manager\$    |
| R&M FURNITURE/EQUIPMENT            | \$1,983          | \$4,500          | \$4,500          | \$4,500          | \$4,500          | \$0             | 0.0%                | \$0              |
| RENTALS AND STORAGE                | \$10,894         | \$13,500         | \$13,500         | \$13,500         | \$13,500         | \$0             | 0.0%                | \$0              |
| REPRODUCING SVC                    |                  | \$0              |                  |                  |                  | \$0             |                     | \$0              |
| TELEPHONE TOWN BLDGS               | \$1,017          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$0             | 0.0%                | \$0              |
| Historical Commission              |                  |                  |                  |                  | \$1,500          | \$1,500         |                     | \$1,500          |
| <b>Historical Commission</b>       |                  |                  |                  |                  | <b>\$1,500</b>   | <b>\$1,500</b>  |                     | <b>\$1,500</b>   |
| Personal                           |                  |                  |                  |                  | \$1,500          | \$1,500         |                     | \$1,500          |
| TEMPORARY                          |                  |                  |                  |                  | \$1,500          | \$1,500         |                     | \$1,500          |
| Human Resources/ADA                | \$0              | \$0              | \$0              | \$67,800         | \$67,800         | \$67,800        |                     | \$0              |
| <b>Human Resources/ADA</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$67,800</b>  | <b>\$67,800</b>  | <b>\$67,800</b> |                     | <b>\$0</b>       |
| Personal                           | \$0              | \$0              | \$0              | \$60,100         | \$60,100         | \$60,100        |                     | \$0              |
| PERMANENT                          | \$0              | \$0              | \$0              | \$60,100         | \$60,100         | \$60,100        |                     | \$0              |
| Expense                            | \$0              | \$0              | \$0              | \$7,700          | \$7,700          | \$7,700         |                     | \$0              |
| ADVERTISING                        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| AUTO ALLOWANCE                     | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| BOOKS AND PERIODICALS              | \$0              | \$0              | \$0              | \$500            | \$500            | \$500           |                     | \$0              |
| COMPUTER SUPPLIES                  | \$0              | \$0              | \$0              | \$200            | \$200            | \$200           |                     | \$0              |
| DPTMENTL REPORTS                   | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| DUES AND MEMBERSHIPS               | \$0              | \$0              | \$0              | \$500            | \$500            | \$500           |                     | \$0              |
| FOOD & GROCERIES                   | \$0              | \$0              | \$0              | \$500            | \$500            | \$500           |                     | \$0              |
| OFFICE SUPPLIES                    | \$0              | \$0              | \$0              | \$1,000          | \$1,000          | \$1,000         |                     | \$0              |
| OUT OF STATE TRAVEL                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| PRINT BKS DIR                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| PRINTING AND REPRODUCTION SUPPLIES | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| PRINTING STATIONERY                | \$0              | \$0              | \$0              | \$500            | \$500            | \$500           |                     | \$0              |
| PROF SERVICES                      | \$0              | \$0              | \$0              | \$2,000          | \$2,000          | \$2,000         |                     | \$0              |
| R&M FURNITURE/EQUIPMENT            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |                     | \$0              |
| TELEPHONE TOWN BLDGS               | \$0              | \$0              | \$0              | \$1,000          | \$1,000          | \$1,000         |                     | \$0              |
| TRAVEL                             | \$0              | \$0              | \$0              | \$500            | \$500            | \$500           |                     | \$0              |
| TUITION                            | \$0              | \$0              | \$0              | \$1,000          | \$1,000          | \$1,000         |                     | \$0              |
| Legal                              | \$337,656        | \$345,000        | \$345,000        | \$360,000        | \$345,000        | \$0             | 0.0%                | -\$15,000        |
| <b>Legal</b>                       | <b>\$337,656</b> | <b>\$345,000</b> | <b>\$345,000</b> | <b>\$360,000</b> | <b>\$345,000</b> | <b>\$0</b>      | <b>0.0%</b>         | <b>-\$15,000</b> |
| Expense                            | \$337,656        | \$345,000        | \$345,000        | \$360,000        | \$345,000        | \$0             | 0.0%                | -\$15,000        |
| LEGAL EXPENSES / IN                | \$245,394        | \$240,000        | \$240,000        | \$250,000        | \$240,000        | \$0             | 0.0%                | -\$10,000        |
| LEGAL EXPENSES / OUT               | \$92,262         | \$105,000        | \$105,000        | \$110,000        | \$105,000        | \$0             | 0.0%                | -\$5,000         |
| PROF SERVICES                      |                  |                  |                  |                  |                  | \$0             |                     | \$0              |
| Planning Board                     | \$90,478         | \$101,744        | \$105,726        | \$112,726        | \$132,726        | \$27,000        | 25.5%               | \$20,000         |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                                | FY13<br>Actual\$ | FY13<br>Budget\$ | FY14<br>Budget\$ | FY15 T<br>Manager\$ | FY15<br>FinCom\$ | FY15Budget-<br>FY14Budget\$ | F15 Budget<br>vs. FY14<br>Budget% | FY15FinCom -<br>FY15Manager\$ |
|---|------------------|------------------|------------------|---------------------|------------------|-----------------------------|-----------------------------------|-------------------------------|
| <b>Planning Board</b>                     | <b>\$90,478</b>  | <b>\$101,744</b> | <b>\$105,726</b> | <b>\$112,726</b>    | <b>\$132,726</b> | <b>\$27,000</b>             | <b>25.5%</b>                      | <b>\$20,000</b>               |
| Personal                                  | \$75,454         | \$80,544         | \$84,526         | \$89,126            | \$89,126         | \$4,600                     | 5.4%                              | \$0                           |
| PERMANENT                                 | \$73,634         | \$80,544         | \$84,526         | \$89,126            | \$89,126         | \$4,600                     | 5.4%                              | \$0                           |
| OVERTIME                                  | \$1,819          | \$0              | \$0              | \$0                 | \$0              | \$0                         |                                   | \$0                           |
| Expense                                   | \$15,024         | \$21,200         | \$21,200         | \$23,600            | \$43,600         | \$22,400                    | 105.7%                            | \$20,000                      |
| ADVERTISING                               | \$495            | \$3,000          | \$3,000          | \$3,000             | \$3,000          | \$0                         | 0.0%                              | \$0                           |
| BOOKS AND PERIODICALS                     | \$76             | \$200            | \$200            | \$200               | \$200            | \$0                         | 0.0%                              | \$0                           |
| COMPUTER SUPPLIES                         |                  | \$0              |                  |                     |                  | \$0                         |                                   | \$0                           |
| DUES AND MEMBERSHIPS                      | \$480            | \$400            | \$400            | \$0                 | \$0              | -\$400                      | -100.0%                           | \$0                           |
| OFFICE SUPPLIES                           | \$270            | \$100            | \$100            | \$100               | \$100            | \$0                         | 0.0%                              | \$0                           |
| PRINTING AND REPRODUC SUPPLIES            | \$93             | \$1,250          | \$1,700          | \$1,700             | \$1,700          | \$0                         | 0.0%                              | \$0                           |
| PROFESSIONAL SERVICES                     | \$12,750         | \$15,000         | \$15,000         | \$18,100            | \$38,100         | \$23,100                    | 154.0%                            | \$20,000                      |
| R&M FURNITURE/EQUIPMENT                   | \$544            | \$1,000          | \$400            | \$0                 | \$0              | -\$400                      | -100.0%                           | \$0                           |
| TRAVEL                                    | \$317            | \$250            | \$400            | \$500               | \$500            | \$100                       | 25.0%                             | \$0                           |
| Planning Dept                             | \$33,139         | \$36,400         | \$36,650         | \$46,650            | \$46,650         | \$10,000                    | 27.3%                             | \$0                           |
| <b>Planning and Community Development</b> | <b>\$33,139</b>  | <b>\$36,400</b>  | <b>\$36,650</b>  | <b>\$46,650</b>     | <b>\$46,650</b>  | <b>\$10,000</b>             | <b>27.3%</b>                      | <b>\$0</b>                    |
| Personal                                  | \$12,887         | \$13,250         | \$13,500         | \$13,500            | \$13,500         | \$0                         | 0.0%                              | \$0                           |
| PERMANENT                                 | \$12,887         | \$13,250         | \$13,500         | \$13,500            | \$13,500         | \$0                         | 0.0%                              | \$0                           |
| Expense                                   | \$20,253         | \$23,150         | \$23,150         | \$33,150            | \$33,150         | \$10,000                    | 43.2%                             | \$0                           |
| ADVERTISING                               | \$0              | \$1,000          | \$1,000          | \$1,000             | \$1,000          | \$0                         | 0.0%                              | \$0                           |
| BOOKS AND PERIODICALS                     | \$0              | \$50             | \$50             | \$50                | \$50             | \$0                         | 0.0%                              | \$0                           |
| COMPUTER SUPPLIES                         |                  | \$0              |                  |                     |                  | \$0                         |                                   | \$0                           |
| OFFICE SUPPLIES                           | \$25             | \$500            | \$500            | \$500               | \$500            | \$0                         | 0.0%                              | \$0                           |
| PRINTING AND REPRODUCTION SUPPLIES        | \$0              | \$500            | \$500            | \$500               | \$500            | \$0                         | 0.0%                              | \$0                           |
| PROF SERVICES                             | \$20,000         | \$20,000         | \$20,000         | \$30,000            | \$30,000         | \$10,000                    | 50.0%                             | \$0                           |
| R&M FURNITURE/EQUIPMENT                   | \$0              | \$200            | \$200            | \$200               | \$200            | \$0                         | 0.0%                              | \$0                           |
| TELEPHONE TOWN BLDGS                      | \$228            | \$650            | \$650            | \$650               | \$650            | \$0                         | 0.0%                              | \$0                           |
| TRAVEL                                    | \$0              | \$50             | \$50             | \$50                | \$50             | \$0                         | 0.0%                              | \$0                           |
| TUITION                                   | \$0              | \$200            | \$200            | \$200               | \$200            | \$0                         | 0.0%                              | \$0                           |
| Town Clerk                                | \$358,002        | \$373,340        | \$335,444        | \$358,514           | \$361,014        | \$25,570                    | 7.6%                              | \$2,500                       |
| <b>Town Clerk</b>                         | <b>\$358,002</b> | <b>\$373,340</b> | <b>\$335,444</b> | <b>\$358,514</b>    | <b>\$361,014</b> | <b>\$25,570</b>             | <b>7.6%</b>                       | <b>\$2,500</b>                |
| Personal                                  | \$313,714        | \$314,833        | \$291,179        | \$303,499           | \$303,499        | \$12,320                    | 4.2%                              | \$0                           |
| PERMANENT                                 | \$258,487        | \$273,747        | \$257,003        | \$257,003           | \$257,003        | \$0                         | 0.0%                              | \$0                           |
| OFF DUTY                                  | \$10,441         | \$1,500          | \$5,000          | \$7,500             | \$7,500          | \$2,500                     | 50.0%                             | \$0                           |
| OVERTIME                                  | \$6,708          | \$6,250          | \$7,000          | \$8,250             | \$8,250          | \$1,250                     | 17.9%                             | \$0                           |
| SICK LEAVE BUYBACK - NON UNION            | \$500            | \$1,000          | \$500            | \$750               | \$750            | \$250                       | 50.0%                             | \$0                           |
| SICK LEAVE BUYBACK - UNION                |                  |                  | \$500            | \$500               | \$500            | \$0                         | 0.0%                              | \$0                           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                         | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-      | F15 Budget       | FY15FinCom -     |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                    | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$     | vs. FY14 Budget% | FY15Manager\$    |
| TEMPORARY                          | \$37,578         | \$32,336         | \$21,176         | \$29,496         | \$29,496         | \$8,320          | 39.3%            | \$0              |
| Expense                            | \$44,288         | \$58,507         | \$44,265         | \$55,015         | \$57,515         | \$13,250         | 29.9%            | \$2,500          |
| ADVERTISING                        | \$1,041          | \$750            | \$750            | \$750            | \$750            | \$0              | 0.0%             | \$0              |
| BIND & BK REPAIRS                  | \$614            | \$1,500          | \$500            | \$500            | \$500            | \$0              | 0.0%             | \$0              |
| BOOKS AND PERIODICALS              | \$606            | \$500            | \$750            | \$500            | \$500            | -\$250           | -33.3%           | \$0              |
| DUES AND MEMBERSHIPS               | \$290            | \$405            | \$405            | \$405            | \$405            | \$0              | 0.0%             | \$0              |
| OFFICE SUPPLIES                    | \$4,137          | \$4,750          | \$4,750          | \$5,250          | \$5,250          | \$500            | 10.5%            | \$0              |
| PRINTING STATIONERY                | \$16,122         | \$29,242         | \$18,400         | \$23,000         | \$23,000         | \$4,600          | 25.0%            | \$0              |
| PROF SERVICES                      | \$15,370         | \$11,350         | \$7,000          | \$10,000         | \$12,500         | \$5,500          | 78.6%            | \$2,500          |
| R&M FURNITURE/EQUIPMENT            | \$3,489          | \$3,800          | \$4,000          | \$4,900          | \$4,900          | \$900            | 22.5%            | \$0              |
| RENTALS AND STORAGE                | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |                  | \$0              |
| REPRODUCING SVC                    | \$441            | \$3,500          | \$5,000          | \$7,000          | \$7,000          | \$2,000          | 40.0%            | \$0              |
| TELEPHONE TOWN BLDGS               | \$2,178          | \$1,360          | \$1,360          | \$1,360          | \$1,360          | \$0              | 0.0%             | \$0              |
| TRAVEL                             | \$0              | \$500            | \$500            | \$500            | \$500            | \$0              | 0.0%             | \$0              |
| TUITION                            | \$0              | \$850            | \$850            | \$850            | \$850            | \$0              | 0.0%             | \$0              |
| Town Manager                       | \$558,256        | \$605,461        | \$650,178        | \$597,878        | \$582,878        | -\$67,300        | -10.4%           | -\$15,000        |
| <b>Town Manager</b>                | <b>\$558,256</b> | <b>\$605,461</b> | <b>\$650,178</b> | <b>\$597,878</b> | <b>\$582,878</b> | <b>-\$67,300</b> | <b>-10.4%</b>    | <b>-\$15,000</b> |
| Personal                           | \$524,018        | \$554,561        | \$599,278        | \$531,978        | \$531,978        | -\$67,300        | -11.2%           | \$0              |
| PERMANENT                          | \$517,292        | \$547,811        | \$592,528        | \$525,228        | \$525,228        | -\$67,300        | -11.4%           | \$0              |
| OVERTIME                           | \$3,623          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$0              | 0.0%             | \$0              |
| SICK LEAVE BUYBACK - NON-UNION     | \$1,200          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$0              | 0.0%             | \$0              |
| TEMPORARY                          | \$1,904          | \$2,250          | \$2,250          | \$2,250          | \$2,250          | \$0              | 0.0%             | \$0              |
| Expense                            | \$34,238         | \$50,900         | \$50,900         | \$65,900         | \$50,900         | \$0              | 0.0%             | -\$15,000        |
| ADVERTISING                        | \$953            | \$5,500          | \$5,500          | \$5,500          | \$5,500          | \$0              | 0.0%             | \$0              |
| AUTO ALLOWANCE                     | \$4,200          | \$9,600          | \$9,600          | \$9,600          | \$9,600          | \$0              | 0.0%             | \$0              |
| BOOKS AND PERIODICALS              | \$84             | \$600            | \$600            | \$600            | \$600            | \$0              | 0.0%             | \$0              |
| COMPUTER SUPPLIES                  | \$0              | \$100            | \$100            | \$100            | \$100            | \$0              | 0.0%             | \$0              |
| DPTMENTL REPORTS                   | \$0              | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0              | 0.0%             | \$0              |
| DUES AND MEMBERSHIPS               | \$756            | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$0              | 0.0%             | \$0              |
| FOOD & GROCERIES                   | \$1,164          | \$1,100          | \$1,100          | \$1,100          | \$1,100          | \$0              | 0.0%             | \$0              |
| INSURANCE/SURETY                   | \$55             | \$2,700          | \$2,700          | \$2,700          | \$2,700          | \$0              | 0.0%             | \$0              |
| OFFICE SUPPLIES                    | \$12,338         | \$4,000          | \$4,000          | \$4,000          | \$4,000          | \$0              | 0.0%             | \$0              |
| OTHER - GRANT MATCHING FUNDS       | \$0              | \$0              | \$0              | \$15,000         | \$0              | \$0              |                  | -\$15,000        |
| OUT OF STATE TRAVEL                | \$1,627          | \$0              | \$0              | \$0              | \$0              | \$0              |                  | \$0              |
| PRINT BKS DIR                      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |                  | \$0              |
| PRINTING AND REPRODUCTION SUPPLIES | \$0              | \$700            | \$700            | \$700            | \$700            | \$0              | 0.0%             | \$0              |
| PRINTING STATIONERY                | \$2,966          | \$1,600          | \$1,600          | \$1,600          | \$1,600          | \$0              | 0.0%             | \$0              |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                     | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-     | F15 Budget       | FY15FinCom -    |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|-----------------|
|                                | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$   |
| PROF SERVICES                  | \$2,500            | \$2,500            | \$2,500            | \$2,500            | \$2,500            | \$0             | 0.0%             | \$0             |
| R&M FURNITURE/EQUIPMENT        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0             |
| RENTALS AND STORAGE            |                    |                    |                    |                    |                    | \$0             |                  | \$0             |
| TELEPHONE TOWN BLDGS           | \$4,448            | \$4,500            | \$4,500            | \$4,500            | \$4,500            | \$0             | 0.0%             | \$0             |
| TRAVEL                         | \$3,147            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0             | 0.0%             | \$0             |
| TUITION                        | \$0                | \$8,000            | \$8,000            | \$8,000            | \$8,000            | \$0             | 0.0%             | \$0             |
| Treasurer                      | \$306,487          | \$306,828          | \$321,689          | \$390,420          | \$390,420          | \$68,731        | 21.4%            | \$0             |
| <b>Collector/Treasurer</b>     | <b>\$306,487</b>   | <b>\$306,828</b>   | <b>\$321,689</b>   | <b>\$390,420</b>   | <b>\$390,420</b>   | <b>\$68,731</b> | <b>21.4%</b>     | <b>\$0</b>      |
| Personal                       | \$258,751          | \$258,751          | \$269,889          | \$284,570          | \$284,570          | \$14,681        | 5.4%             | \$0             |
| PERMANENT                      | \$255,793          | \$255,211          | \$263,099          | \$275,147          | \$275,147          | \$12,048        | 4.6%             | \$0             |
| SICK LEAVE BUYBACK - NAGE      | \$2,258            | \$2,790            | \$5,540            | \$8,173            | \$8,173            | \$2,633         | 47.5%            | \$0             |
| SICK LEAVE BUYBACK - NON-UNION | \$700              | \$750              | \$750              | \$750              | \$750              | \$0             | 0.0%             | \$0             |
| TEMPORARY                      | \$0                | \$0                | \$500              | \$500              | \$500              | \$0             | 0.0%             | \$0             |
| Equipment                      |                    |                    |                    |                    |                    | \$0             |                  | \$0             |
| OFFICE EQUIPMENT               |                    |                    |                    |                    |                    | \$0             |                  | \$0             |
| Expense                        | \$47,736           | \$48,077           | \$51,800           | \$105,850          | \$105,850          | \$54,050        | 104.3%           | \$0             |
| ADVERTISING                    | \$200              | \$127              | \$1,500            | \$1,500            | \$1,500            | \$0             | 0.0%             | \$0             |
| BANK SERVICE CHARGES           | \$0                | \$0                | \$0                | \$47,000           | \$47,000           | \$47,000        |                  | \$0             |
| DUES AND MEMBERSHIPS           | \$445              | \$700              | \$700              | \$700              | \$700              | \$0             | 0.0%             | \$0             |
| OFFICE SUPPLIES                | \$2,017            | \$1,100            | \$1,100            | \$1,200            | \$1,200            | \$100           | 9.1%             | \$0             |
| POSTAGE - GEN SERVICES         |                    | \$0                |                    |                    |                    | \$0             |                  | \$0             |
| PRINTING STATIONERY            | \$0                | \$550              | \$550              | \$550              | \$550              | \$0             | 0.0%             | \$0             |
| PROF SERVICES                  | \$44,251           | \$44,600           | \$46,950           | \$52,700           | \$52,700           | \$5,750         | 12.2%            | \$0             |
| TELEPHONE TOWN BLDGS           | \$654              | \$700              | \$700              | \$700              | \$700              | \$0             | 0.0%             | \$0             |
| TRAVEL                         | \$170              | \$300              | \$300              | \$1,200            | \$1,200            | \$900           | 300.0%           | \$0             |
| TUITION                        | \$0                | \$0                | \$0                | \$300              | \$300              | \$300           |                  | \$0             |
| <b>Culture and Recreation</b>  | <b>\$1,626,630</b> | <b>\$1,687,991</b> | <b>\$1,738,214</b> | <b>\$1,755,094</b> | <b>\$1,749,094</b> | <b>\$10,880</b> | <b>0.6%</b>      | <b>-\$6,000</b> |
| Archival Center                | \$6,808            | \$6,810            | \$8,200            | \$10,682           | \$10,682           | \$2,482         | 30.3%            | \$0             |
| <b>Archival Center</b>         | <b>\$6,808</b>     | <b>\$6,810</b>     | <b>\$8,200</b>     | <b>\$10,682</b>    | <b>\$10,682</b>    | <b>\$2,482</b>  | <b>30.3%</b>     | <b>\$0</b>      |
| Expense                        | \$6,808            | \$6,810            | \$8,200            | \$10,682           | \$10,682           | \$2,482         | 30.3%            | \$0             |
| BINDING & BOOK REPAIRS         | \$0                | \$0                | \$100              | \$0                | \$0                | -\$100          | -100.0%          | \$0             |
| BOOKS AND PERIODICALS          | \$0                | \$0                | \$100              | \$0                | \$0                | -\$100          | -100.0%          | \$0             |
| DUES AND MEMBERSHIPS           | \$0                | \$100              | \$100              | \$352              | \$352              | \$252           | 252.0%           | \$0             |
| OFFICE SUPPLIES                | \$731              | \$1,200            | \$1,200            | \$500              | \$500              | -\$700          | -58.3%           | \$0             |
| PRINTING & STATIONERY          |                    |                    |                    |                    |                    | \$0             |                  | \$0             |
| PROF SERVICES                  | \$5,865            | \$5,280            | \$6,470            | \$9,600            | \$9,600            | \$3,130         | 48.4%            | \$0             |
| TELEPHONE TOWN BLDGS           | \$212              | \$230              | \$230              | \$230              | \$230              | \$0             | 0.0%             | \$0             |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                     | FY13<br>Actual\$   | FY13<br>Budget\$   | FY14<br>Budget\$   | FY15 T<br>Manager\$ | FY15<br>FinCom\$   | FY15Budget-<br>FY14Budget\$ | F15 Budget<br>vs. FY14<br>Budget% | FY15FinCom -<br>FY15Manager\$ |
|--------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-----------------------------|-----------------------------------|-------------------------------|
| Library Admin                  | \$253,958          | \$254,462          | \$259,064          | \$259,840           | \$259,840          | \$776                       | 0.3%                              | \$0                           |
| <b>Library</b>                 | <b>\$253,958</b>   | <b>\$254,462</b>   | <b>\$259,064</b>   | <b>\$259,840</b>    | <b>\$259,840</b>   | <b>\$776</b>                | <b>0.3%</b>                       | <b>\$0</b>                    |
| Personal                       | \$244,655          | \$245,512          | \$250,114          | \$250,890           | \$250,890          | \$776                       | 0.3%                              | \$0                           |
| PERMANENT                      | \$244,066          | \$244,762          | \$248,614          | \$249,390           | \$249,390          | \$776                       | 0.3%                              | \$0                           |
| SICK LEAVE BUYBACK - NAGE      |                    | \$0                | \$0                |                     |                    | \$0                         |                                   | \$0                           |
| SICK LEAVE BUYBACK - NON UNION | \$589              | \$750              | \$1,500            | \$1,500             | \$1,500            | \$0                         | 0.0%                              | \$0                           |
| Expense                        | \$9,303            | \$8,950            | \$8,950            | \$8,950             | \$8,950            | \$0                         | 0.0%                              | \$0                           |
| ADVERTISING                    | \$771              | \$400              | \$400              | \$400               | \$400              | \$0                         | 0.0%                              | \$0                           |
| DUES AND MEMBERSHIPS           | \$375              | \$500              | \$500              | \$500               | \$500              | \$0                         | 0.0%                              | \$0                           |
| OFFICE SUPPLIES                | \$1,519            | \$1,825            | \$1,825            | \$1,825             | \$1,825            | \$0                         | 0.0%                              | \$0                           |
| POSTAGE                        | \$2,847            | \$2,750            | \$2,750            | \$2,750             | \$2,750            | \$0                         | 0.0%                              | \$0                           |
| PRINTING AND REPRODUC SUPPLI   | \$786              | \$875              | \$875              | \$875               | \$875              | \$0                         | 0.0%                              | \$0                           |
| TELEPHONE TOWN BLDGS           | \$1,974            | \$2,000            | \$2,000            | \$2,000             | \$2,000            | \$0                         | 0.0%                              | \$0                           |
| TRAVEL                         | \$1,031            | \$600              | \$600              | \$600               | \$600              | \$0                         | 0.0%                              | \$0                           |
| Library Maintenance            | \$121,002          | \$137,725          | \$142,603          | \$134,576           | \$134,576          | -\$8,027                    | -5.6%                             | \$0                           |
| <b>Library</b>                 | <b>\$121,002</b>   | <b>\$137,725</b>   | <b>\$142,603</b>   | <b>\$134,576</b>    | <b>\$134,576</b>   | <b>-\$8,027</b>             | <b>-5.6%</b>                      | <b>\$0</b>                    |
| Personal                       | \$82,534           | \$88,575           | \$93,753           | \$85,376            | \$85,376           | -\$8,377                    | -8.9%                             | \$0                           |
| PERMANENT                      | \$74,666           | \$78,825           | \$80,753           | \$72,376            | \$72,376           | -\$8,377                    | -10.4%                            | \$0                           |
| OVERTIME                       | \$7,868            | \$9,750            | \$13,000           | \$13,000            | \$13,000           | \$0                         | 0.0%                              | \$0                           |
| Expense                        | \$38,467           | \$49,150           | \$48,850           | \$49,200            | \$49,200           | \$350                       | 0.7%                              | \$0                           |
| CHEMICALS                      | \$775              | \$850              | \$850              | \$850               | \$850              | \$0                         | 0.0%                              | \$0                           |
| CLEAN & SANITARY               | \$14,475           | \$17,750           | \$18,000           | \$18,000            | \$18,000           | \$0                         | 0.0%                              | \$0                           |
| CLEANING SUPPLIES              | \$1,075            | \$1,100            | \$1,200            | \$1,200             | \$1,200            | \$0                         | 0.0%                              | \$0                           |
| COM R&M TOOLS & EQUIPMENT      | \$361              | \$500              | \$300              | \$350               | \$350              | \$50                        | 16.7%                             | \$0                           |
| ELECTRICAL SUPPLIES            | \$1,788            | \$1,000            | \$800              | \$800               | \$800              | \$0                         | 0.0%                              | \$0                           |
| HARDWARE                       | \$488              | \$500              | \$400              | \$400               | \$400              | \$0                         | 0.0%                              | \$0                           |
| HOUSEHOLD SUPPLIES             | \$2,375            | \$2,200            | \$2,300            | \$2,300             | \$2,300            | \$0                         | 0.0%                              | \$0                           |
| LANDSCAPING                    | \$4,575            | \$5,500            | \$6,000            | \$5,500             | \$5,500            | -\$500                      | -8.3%                             | \$0                           |
| PAINTING SUPPLIES              | \$529              | \$500              | \$400              | \$400               | \$400              | \$0                         | 0.0%                              | \$0                           |
| R&M BLDG & STRUCT              | \$11,450           | \$18,500           | \$18,000           | \$18,000            | \$18,000           | \$0                         | 0.0%                              | \$0                           |
| R&M FURNITURE/EQUIPMENT        | \$393              | \$450              | \$450              | \$1,200             | \$1,200            | \$750                       | 166.7%                            | \$0                           |
| SMALL TOOLS & IMPLMT           | \$183              | \$300              | \$150              | \$200               | \$200              | \$50                        | 33.3%                             | \$0                           |
| Library Services               | \$1,244,862        | \$1,288,994        | \$1,328,347        | \$1,349,996         | \$1,343,996        | \$15,649                    | 1.2%                              | -\$6,000                      |
| <b>Library</b>                 | <b>\$1,244,862</b> | <b>\$1,288,994</b> | <b>\$1,328,347</b> | <b>\$1,349,996</b>  | <b>\$1,343,996</b> | <b>\$15,649</b>             | <b>1.2%</b>                       | <b>-\$6,000</b>               |
| Personal                       | \$923,711          | \$962,894          | \$998,112          | \$1,010,049         | \$1,010,049        | \$11,937                    | 1.2%                              | \$0                           |
| PERMANENT                      | \$836,891          | \$867,697          | \$874,834          | \$882,482           | \$882,482          | \$7,648                     | 0.9%                              | \$0                           |
| OVERTIME                       | \$6,927            | \$11,000           | \$21,000           | \$25,324            | \$25,324           | \$4,324                     | 20.6%                             | \$0                           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                        | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-     | F15 Budget       | FY15FinCom -  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
|                                   | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$ |
| SICK LEAVE BUYBACK - NON UNION    | \$2,993          | \$3,857          | \$4,000          | \$3,965          | \$3,965          | -\$35           | -0.9%            | \$0           |
| TEMPORARY                         | \$76,901         | \$80,340         | \$98,278         | \$98,278         | \$98,278         | \$0             | 0.0%             | \$0           |
| Equipment                         | \$13,220         | \$13,500         | \$13,500         | \$13,500         | \$13,500         | \$0             | 0.0%             | \$0           |
| FURNITURE AND FIXTURES            | \$13,220         | \$13,500         | \$13,500         | \$13,500         | \$13,500         | \$0             | 0.0%             | \$0           |
| Expense                           | \$307,931        | \$312,600        | \$316,735        | \$326,447        | \$320,447        | \$3,712         | 1.2%             | -\$6,000      |
| ADVERTISING                       |                  | \$0              |                  |                  |                  | \$0             |                  | \$0           |
| AUDIO - VISUAL SUPPLIES           |                  |                  |                  |                  |                  | \$0             |                  | \$0           |
| BOOKS AND PERIODICALS             | \$231,999        | \$232,000        | \$232,000        | \$241,262        | \$235,262        | \$3,262         | 1.4%             | -\$6,000      |
| CLEAN & SANITARY                  |                  | \$0              |                  |                  |                  | \$0             |                  | \$0           |
| COM R&M TOOLS & EQUIPMENT         | \$85             | \$1,300          | \$1,300          | \$1,300          | \$1,300          | \$0             | 0.0%             | \$0           |
| CONTRACTUAL SERVICE               | \$56,334         | \$58,000         | \$62,000         | \$62,500         | \$62,500         | \$500           | 0.8%             | \$0           |
| DUES AND MEMBERSHIPS              | \$408            | \$450            | \$585            | \$585            | \$585            | \$0             | 0.0%             | \$0           |
| FOOD & GROCERIES                  | \$37             | \$200            | \$200            | \$150            | \$150            | -\$50           | -25.0%           | \$0           |
| OFFICE SUPPLIES                   | \$12,343         | \$14,000         | \$14,000         | \$14,000         | \$14,000         | \$0             | 0.0%             | \$0           |
| POSTAGE                           | \$472            | \$550            | \$550            | \$550            | \$550            | \$0             | 0.0%             | \$0           |
| PRINTING & STATIONERY             | \$4,831          | \$4,750          | \$4,750          | \$4,750          | \$4,750          | \$0             | 0.0%             | \$0           |
| TELEPHONE TOWN BLDGS              |                  | \$0              |                  |                  |                  | \$0             |                  | \$0           |
| TRAVEL                            | \$913            | \$850            | \$850            | \$850            | \$850            | \$0             | 0.0%             | \$0           |
| TUITION                           | \$509            | \$500            | \$500            | \$500            | \$500            | \$0             | 0.0%             | \$0           |
| <b>Health and Social Services</b> | <b>\$500,640</b> | <b>\$513,616</b> | <b>\$535,212</b> | <b>\$552,175</b> | <b>\$551,402</b> | <b>\$16,190</b> | <b>3.0%</b>      | <b>-\$773</b> |
| Council on Aging                  | \$231,381        | \$233,678        | \$238,252        | \$237,900        | \$237,900        | -\$352          | -0.1%            | \$0           |
| <b>Council on Aging</b>           | <b>\$231,381</b> | <b>\$233,678</b> | <b>\$238,252</b> | <b>\$237,900</b> | <b>\$237,900</b> | <b>-\$352</b>   | <b>-0.1%</b>     | <b>\$0</b>    |
| Personal                          | \$225,386        | \$227,601        | \$232,072        | \$231,655        | \$231,655        | -\$417          | -0.2%            | \$0           |
| PERMANENT                         | \$222,597        | \$223,271        | \$227,757        | \$227,333        | \$227,333        | -\$424          | -0.2%            | \$0           |
| SICKLV BUYBACK                    | \$0              | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$0             | 0.0%             | \$0           |
| SICKLV BUYBACK NAGA               | \$2,789          | \$2,830          | \$2,815          | \$2,822          | \$2,822          | \$7             | 0.2%             | \$0           |
| Expense                           | \$5,995          | \$6,077          | \$6,180          | \$6,245          | \$6,245          | \$65            | 1.1%             | \$0           |
| ADVERTISING                       |                  |                  |                  |                  |                  | \$0             |                  | \$0           |
| COMPUTER SUPPLIES                 | \$813            | \$470            | \$478            | \$485            | \$485            | \$7             | 1.5%             | \$0           |
| OFFICE SUPPLIES                   | \$444            | \$787            | \$800            | \$812            | \$812            | \$12            | 1.5%             | \$0           |
| PRINTING STATIONERY               | \$1,256          | \$1,256          | \$1,277          | \$1,296          | \$1,296          | \$19            | 1.5%             | \$0           |
| PROF SERVICES                     |                  |                  |                  |                  |                  | \$0             |                  | \$0           |
| R&M FURNITURE/EQUIPMENT           | \$267            | \$267            | \$272            | \$276            | \$276            | \$4             | 1.5%             | \$0           |
| RENTALS AND STORAGE               | \$12             | \$12             | \$12             | \$12             | \$12             | \$0             | 0.0%             | \$0           |
| TELEPHONE TOWN BLDGS              | \$1,618          | \$1,700          | \$1,729          | \$1,729          | \$1,729          | \$0             | 0.0%             | \$0           |
| TRAVEL                            | \$559            | \$559            | \$569            | \$577            | \$577            | \$8             | 1.4%             | \$0           |
| TUITION                           | \$1,026          | \$1,026          | \$1,043          | \$1,058          | \$1,058          | \$15            | 1.4%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                   | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-     | F15 Budget       | FY15FinCom -  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|---------------|
|                              | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$ |
| Health                       | \$243,805          | \$251,029          | \$273,103          | \$280,859          | \$280,859          | \$7,756         | 2.8%             | \$0           |
| <b>Health</b>                | <b>\$243,805</b>   | <b>\$251,029</b>   | <b>\$273,103</b>   | <b>\$280,859</b>   | <b>\$280,859</b>   | <b>\$7,756</b>  | <b>2.8%</b>      | <b>\$0</b>    |
| Personal                     | \$193,918          | \$200,163          | \$220,833          | \$227,784          | \$227,784          | \$6,951         | 3.1%             | \$0           |
| PERMANENT                    | \$193,066          | \$199,163          | \$219,833          | \$226,784          | \$226,784          | \$6,951         | 3.2%             | \$0           |
| OVERTIME                     | \$853              | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| Expense                      | \$49,887           | \$50,866           | \$52,270           | \$53,075           | \$53,075           | \$805           | 1.5%             | \$0           |
| ADVERTISING                  | \$0                | \$100              | \$100              | \$100              | \$100              | \$0             | 0.0%             | \$0           |
| AUTO ALLOWANCE               |                    | \$0                |                    |                    |                    | \$0             |                  | \$0           |
| BOOKS AND PERIODICALS        | \$0                | \$100              | \$100              | \$100              | \$100              | \$0             | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS         | \$250              | \$250              | \$250              | \$250              | \$250              | \$0             | 0.0%             | \$0           |
| MEDICAL & DENTAL             | \$798              | \$800              | \$800              | \$1,000            | \$1,000            | \$200           | 25.0%            | \$0           |
| OFFICE SUPPLIES              | \$942              | \$700              | \$700              | \$700              | \$700              | \$0             | 0.0%             | \$0           |
| PRINTING AND REPRODUC SUPPLI | \$558              | \$600              | \$600              | \$600              | \$600              | \$0             | 0.0%             | \$0           |
| PRINTING STATIONERY          | \$95               | \$300              | \$300              | \$300              | \$300              | \$0             | 0.0%             | \$0           |
| PROF SERVICES                | \$46,288           | \$46,366           | \$47,770           | \$48,075           | \$48,075           | \$305           | 0.6%             | \$0           |
| R&M FURNITURE/EQUIPMENT      |                    | \$0                |                    |                    |                    | \$0             |                  | \$0           |
| SUPPLIES, AUTOMOBILE         |                    | \$0                |                    |                    |                    | \$0             |                  | \$0           |
| TELEPHONE TOWN BLDGS         | \$461              | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| TRAVEL                       | \$351              | \$400              | \$400              | \$700              | \$700              | \$300           | 75.0%            | \$0           |
| TUITION                      | \$145              | \$250              | \$250              | \$250              | \$250              | \$0             | 0.0%             | \$0           |
| Veterans Services            | \$25,453           | \$28,909           | \$23,857           | \$33,416           | \$32,643           | \$8,786         | 36.8%            | -\$773        |
| <b>Veterans Services</b>     | <b>\$25,453</b>    | <b>\$28,909</b>    | <b>\$23,857</b>    | <b>\$33,416</b>    | <b>\$32,643</b>    | <b>\$8,786</b>  | <b>36.8%</b>     | <b>-\$773</b> |
| Personal                     | \$8,353            | \$8,353            | \$8,352            | \$8,400            | \$8,400            | \$48            | 0.6%             | \$0           |
| PERMANENT                    | \$8,353            | \$8,353            | \$8,352            | \$8,400            | \$8,400            | \$48            | 0.6%             | \$0           |
| Expense                      | \$17,100           | \$20,556           | \$15,505           | \$25,016           | \$24,243           | \$8,738         | 56.4%            | -\$773        |
| AGRICULTURE AND HORTICULTURE | \$1,411            | \$1,930            | \$1,930            | \$1,930            | \$1,930            | \$0             | 0.0%             | \$0           |
| BOOKS AND PERIODICALS        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |
| CURRENT CHARGES              | \$2,019            | \$2,300            | \$2,300            | \$2,300            | \$2,300            | \$0             | 0.0%             | \$0           |
| DIRECT CASH GRANTS           | \$10,932           | \$13,042           | \$7,900            | \$17,411           | \$16,638           | \$8,738         | 110.6%           | -\$773        |
| DUES AND MEMBERSHIPS         | \$0                | \$75               | \$75               | \$75               | \$75               | \$0             | 0.0%             | \$0           |
| FLAGS                        | \$2,539            | \$2,500            | \$2,550            | \$2,550            | \$2,550            | \$0             | 0.0%             | \$0           |
| FOOD & CLOTHING ASSIST       | \$0                | \$300              | \$300              | \$300              | \$300              | \$0             | 0.0%             | \$0           |
| FOOD & GROCERIES             | \$0                | \$0                |                    |                    |                    | \$0             |                  | \$0           |
| MEDICAL, SURGICAL            | \$0                | \$209              | \$250              | \$250              | \$250              | \$0             | 0.0%             | \$0           |
| OFFICE SUPPLIES              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |
| TRAVEL                       | \$200              | \$200              | \$200              | \$200              | \$200              | \$0             | 0.0%             | \$0           |
| <b>Public Safety</b>         | <b>\$8,059,740</b> | <b>\$8,164,282</b> | <b>\$8,240,831</b> | <b>\$8,310,796</b> | <b>\$8,310,796</b> | <b>\$69,965</b> | <b>0.8%</b>      | <b>\$0</b>    |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                   | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-    | F15 Budget       | FY15FinCom -  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|
|                              | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$   | vs. FY14 Budget% | FY15Manager\$ |
| Ambulance                    | \$82,206         | \$97,706         | \$93,883         | \$96,399         | \$96,399         | \$2,516        | 2.7%             | \$0           |
| <b>Fire</b>                  | <b>\$82,206</b>  | <b>\$97,706</b>  | <b>\$93,883</b>  | <b>\$96,399</b>  | <b>\$96,399</b>  | <b>\$2,516</b> | <b>2.7%</b>      | <b>\$0</b>    |
| Personal                     | \$12,148         | \$13,206         | \$12,383         | \$12,465         | \$12,465         | \$82           | 0.7%             | \$0           |
| PERMANENT                    | \$5,676          | \$6,288          | \$5,465          | \$5,465          | \$5,465          | \$0            | 0.0%             | \$0           |
| OVERTIME                     | \$6,472          | \$6,918          | \$6,918          | \$7,000          | \$7,000          | \$82           | 1.2%             | \$0           |
| Equipment                    | \$0              | \$6,000          | \$3,000          | \$5,000          | \$5,000          | \$2,000        | 66.7%            | \$0           |
| PUBLIC SAFETY                | \$0              | \$6,000          | \$3,000          | \$5,000          | \$5,000          | \$2,000        | 66.7%            | \$0           |
| Expense                      | \$70,058         | \$78,500         | \$78,500         | \$78,934         | \$78,934         | \$434          | 0.6%             | \$0           |
| CLOTHING & UNIFORM           | \$684            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0            | 0.0%             | \$0           |
| CONTRACTUAL SERVICE          | \$7,722          | \$12,000         | \$12,000         | \$12,000         | \$12,000         | \$0            | 0.0%             | \$0           |
| MEDICAL & DENTAL             | \$20,062         | \$24,000         | \$24,000         | \$24,434         | \$24,434         | \$434          | 1.8%             | \$0           |
| PRINTING & STATIONERY        | \$400            | \$400            | \$400            | \$400            | \$400            | \$0            | 0.0%             | \$0           |
| PROFESSIONAL SERVICES        | \$9,088          | \$10,000         | \$10,000         | \$10,000         | \$10,000         | \$0            | 0.0%             | \$0           |
| SMALL TOOLS & IMPLMT         | \$130            | \$200            | \$200            | \$200            | \$200            | \$0            | 0.0%             | \$0           |
| SUPPLIES, AUTOMOBILE         | \$2,581          | \$2,300          | \$2,300          | \$2,300          | \$2,300          | \$0            | 0.0%             | \$0           |
| TIRES, TUBES & CHAINS        | \$600            | \$600            | \$600            | \$600            | \$600            | \$0            | 0.0%             | \$0           |
| TUITION                      | \$28,792         | \$28,000         | \$28,000         | \$28,000         | \$28,000         | \$0            | 0.0%             | \$0           |
| Fire Admin                   | \$197,143        | \$203,052        | \$204,207        | \$204,207        | \$204,207        | \$0            | 0.0%             | \$0           |
| <b>Fire</b>                  | <b>\$197,143</b> | <b>\$203,052</b> | <b>\$204,207</b> | <b>\$204,207</b> | <b>\$204,207</b> | <b>\$0</b>     | <b>0.0%</b>      | <b>\$0</b>    |
| Personal                     | \$194,774        | \$197,252        | \$198,407        | \$198,407        | \$198,407        | \$0            | 0.0%             | \$0           |
| PERMANENT                    | \$184,258        | \$184,553        | \$185,656        | \$185,656        | \$185,656        | \$0            | 0.0%             | \$0           |
| CLOTHING ALLOWANCE           | \$0              | \$600            | \$600            | \$600            | \$600            | \$0            | 0.0%             | \$0           |
| HOLIDAY                      | \$5,192          | \$5,269          | \$5,295          | \$5,295          | \$5,295          | \$0            | 0.0%             | \$0           |
| OVERTIME                     | \$1,617          | \$3,000          | \$3,000          | \$3,000          | \$3,000          | \$0            | 0.0%             | \$0           |
| SICKLV BUYBACK - FIREFIGHTER |                  | \$0              |                  |                  |                  | \$0            |                  | \$0           |
| SICKLV BUYBACK - NON UNION   | \$750            | \$750            | \$750            | \$750            | \$750            | \$0            | 0.0%             | \$0           |
| SICKLV BUYBACK WOCA          | \$2,956          | \$3,080          | \$3,106          | \$3,106          | \$3,106          | \$0            | 0.0%             | \$0           |
| Expense                      | \$2,369          | \$5,800          | \$5,800          | \$5,800          | \$5,800          | \$0            | 0.0%             | \$0           |
| ADVERTISING                  | \$0              | \$200            | \$200            | \$200            | \$200            | \$0            | 0.0%             | \$0           |
| CLOTHING & UNIFORM           |                  | \$0              |                  |                  |                  | \$0            |                  | \$0           |
| COM R&M TOOLS & EQUIPMENT    | \$224            | \$800            | \$800            | \$800            | \$800            | \$0            | 0.0%             | \$0           |
| COMPUTER SUPPLIES            | \$322            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0            | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS         | \$899            | \$1,050          | \$1,050          | \$1,050          | \$1,050          | \$0            | 0.0%             | \$0           |
| FIRE ALARM SUPPLIES          |                  | \$0              |                  |                  |                  | \$0            |                  | \$0           |
| MEDICAL, SURGICAL            | \$0              | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0            | 0.0%             | \$0           |
| OFFICE SUPPLIES              | \$100            | \$250            | \$250            | \$250            | \$250            | \$0            | 0.0%             | \$0           |
| POSTAGE                      | \$200            | \$200            | \$200            | \$200            | \$200            | \$0            | 0.0%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                     | FY13            | FY13            | FY14            | FY15 T          | FY15            | FY15Budget-     | F15 Budget       | FY15FinCom -  |            |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|------------|
|                                | Actual\$        | Budget\$        | Budget\$        | Manager\$       | FinCom\$        | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$ |            |
| PRINTING & STATIONERY          | \$300           | \$300           | \$300           | \$300           | \$300           | \$300           | \$0              | 0.0%          | \$0        |
| PRINTING AND REPRODUC SUPPLIES | \$41            | \$400           | \$400           | \$400           | \$400           | \$400           | \$0              | 0.0%          | \$0        |
| PROF SERVICES                  |                 | \$0             |                 |                 |                 |                 | \$0              |               | \$0        |
| SUPPLIES & MATERIALS           | \$0             | \$200           | \$200           | \$200           | \$200           | \$200           | \$0              | 0.0%          | \$0        |
| TELEPHONE                      |                 | \$0             |                 |                 |                 |                 | \$0              |               | \$0        |
| TRAVEL                         | \$282           | \$400           | \$400           | \$400           | \$400           | \$400           | \$0              | 0.0%          | \$0        |
| Fire Admin Capital             | \$728           | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$0              | 0.0%          | \$0        |
| <b>Fire</b>                    | <b>\$728</b>    | <b>\$1,000</b>  | <b>\$1,000</b>  | <b>\$1,000</b>  | <b>\$1,000</b>  | <b>\$1,000</b>  | <b>\$0</b>       | <b>0.0%</b>   | <b>\$0</b> |
| Equipment                      | \$728           | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$0              | 0.0%          | \$0        |
| FURNITURE AND FIXTURES         | \$500           | \$500           | \$500           | \$500           | \$500           | \$500           | \$0              | 0.0%          | \$0        |
| OFFICE EQUIPMENT               | \$228           | \$500           | \$500           | \$500           | \$500           | \$500           | \$0              | 0.0%          | \$0        |
| Fire Communciation             | \$54,643        | \$58,879        | \$58,938        | \$59,038        | \$59,038        | \$59,038        | \$100            | 0.2%          | \$0        |
| <b>Fire</b>                    | <b>\$54,643</b> | <b>\$58,879</b> | <b>\$58,938</b> | <b>\$59,038</b> | <b>\$59,038</b> | <b>\$59,038</b> | <b>\$100</b>     | <b>0.2%</b>   | <b>\$0</b> |
| Personal                       | \$26,374        | \$23,879        | \$23,938        | \$24,038        | \$24,038        | \$24,038        | \$100            | 0.4%          | \$0        |
| PERMANENT                      | \$7,253         | \$7,979         | \$8,038         | \$8,038         | \$8,038         | \$8,038         | \$0              | 0.0%          | \$0        |
| OVERTIME                       | \$19,121        | \$15,900        | \$15,900        | \$16,000        | \$16,000        | \$16,000        | \$100            | 0.6%          | \$0        |
| Equipment                      | \$2,329         | \$5,000         | \$5,000         | \$5,000         | \$5,000         | \$5,000         | \$0              | 0.0%          | \$0        |
| EQUIPMENT, NOT OTHERWISE CLA   | \$2,329         | \$5,000         | \$5,000         | \$5,000         | \$5,000         | \$5,000         | \$0              | 0.0%          | \$0        |
| Expense                        | \$25,940        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$30,000        | \$0              | 0.0%          | \$0        |
| COM R&M TOOLS & EQUIPMENT      | \$1,314         | \$1,500         | \$1,500         | \$1,500         | \$1,500         | \$1,500         | \$0              | 0.0%          | \$0        |
| DUES AND MEMBERSHIPS           | \$160           | \$200           | \$200           | \$200           | \$200           | \$200           | \$0              | 0.0%          | \$0        |
| FIRE ALARM SUPPLIES            | \$9,480         | \$11,000        | \$11,000        | \$11,000        | \$11,000        | \$11,000        | \$0              | 0.0%          | \$0        |
| OFFICE SUPPLIES                | \$100           | \$100           | \$100           | \$100           | \$100           | \$100           | \$0              | 0.0%          | \$0        |
| R&M ALARM                      | \$690           | \$750           | \$750           | \$750           | \$750           | \$750           | \$0              | 0.0%          | \$0        |
| R&M AUTOMOTIVE                 | \$250           | \$250           | \$250           | \$250           | \$250           | \$250           | \$0              | 0.0%          | \$0        |
| SMALL TOOLS & IMPLMT           | \$1,097         | \$1,100         | \$1,100         | \$1,100         | \$1,100         | \$1,100         | \$0              | 0.0%          | \$0        |
| TELEPHONE TOWN BLDGS           | \$12,848        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$15,000        | \$0              | 0.0%          | \$0        |
| TRAVEL                         | \$0             | \$100           | \$100           | \$100           | \$100           | \$100           | \$0              | 0.0%          | \$0        |
| Fire Maintenance               | \$53,322        | \$67,727        | \$67,737        | \$67,737        | \$67,737        | \$67,737        | \$0              | 0.0%          | \$0        |
| <b>Fire</b>                    | <b>\$53,322</b> | <b>\$67,727</b> | <b>\$67,737</b> | <b>\$67,737</b> | <b>\$67,737</b> | <b>\$67,737</b> | <b>\$0</b>       | <b>0.0%</b>   | <b>\$0</b> |
| Personal                       | \$17,772        | \$16,787        | \$16,797        | \$16,797        | \$16,797        | \$16,797        | \$0              | 0.0%          | \$0        |
| PERMANENT                      | \$8,111         | \$7,787         | \$7,797         | \$7,797         | \$7,797         | \$7,797         | \$0              | 0.0%          | \$0        |
| OVERTIME                       | \$9,661         | \$9,000         | \$9,000         | \$9,000         | \$9,000         | \$9,000         | \$0              | 0.0%          | \$0        |
| Equipment                      | \$0             | \$3,000         | \$3,000         | \$3,000         | \$3,000         | \$3,000         | \$0              | 0.0%          | \$0        |
| PUBLIC SAFETY                  | \$0             | \$3,000         | \$3,000         | \$3,000         | \$3,000         | \$3,000         | \$0              | 0.0%          | \$0        |
| Expense                        | \$35,550        | \$47,940        | \$47,940        | \$47,940        | \$47,940        | \$47,940        | \$0              | 0.0%          | \$0        |
| CLEAN & SANITARY               | \$958           | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$0              | 0.0%          | \$0        |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                    | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-     | F15 Budget       | FY15FinCom -  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|---------------|
|                               | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$ |
| CLEANING SUPPLIES             | \$1,292            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0             | 0.0%             | \$0           |
| COM R&M TOOLS & EQUIPMENT     | \$313              | \$1,200            | \$1,200            | \$1,200            | \$1,200            | \$0             | 0.0%             | \$0           |
| CONTRACTUAL SERVICE           | \$8,839            | \$11,000           | \$11,000           | \$11,000           | \$11,000           | \$0             | 0.0%             | \$0           |
| ELECTRICAL SUPPLIES           | \$725              | \$740              | \$740              | \$740              | \$740              | \$0             | 0.0%             | \$0           |
| HARDWARE                      | \$97               | \$300              | \$300              | \$300              | \$300              | \$0             | 0.0%             | \$0           |
| HOUSEHOLD SUPPLIES            | \$913              | \$1,200            | \$1,200            | \$1,200            | \$1,200            | \$0             | 0.0%             | \$0           |
| PAINTING SUPPLIES             | \$452              | \$600              | \$600              | \$600              | \$600              | \$0             | 0.0%             | \$0           |
| PLUMBING, HEATING & VENTILAT  | \$20               | \$200              | \$200              | \$200              | \$200              | \$0             | 0.0%             | \$0           |
| R&M AUTOMOTIVE                | \$6,326            | \$6,500            | \$6,500            | \$6,500            | \$6,500            | \$0             | 0.0%             | \$0           |
| R&M BLDG & STRUCTURE          | \$480              | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0             | 0.0%             | \$0           |
| SMALL TOOLS & IMPLMT          | \$219              | \$300              | \$300              | \$300              | \$300              | \$0             | 0.0%             | \$0           |
| SUPPLIES & MATERIALS          | \$75               | \$300              | \$300              | \$300              | \$300              | \$0             | 0.0%             | \$0           |
| SUPPLIES, AUTOMOBILE          | \$11,843           | \$16,600           | \$16,600           | \$16,600           | \$16,600           | \$0             | 0.0%             | \$0           |
| TIRES, TUBES & CHAINS         | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0             | 0.0%             | \$0           |
| Fire Prevention               | \$109,301          | \$107,137          | \$107,964          | \$108,058          | \$108,058          | \$94            | 0.1%             | \$0           |
| <b>Fire</b>                   | <b>\$109,301</b>   | <b>\$107,137</b>   | <b>\$107,964</b>   | <b>\$108,058</b>   | <b>\$108,058</b>   | <b>\$94</b>     | <b>0.1%</b>      | <b>\$0</b>    |
| Personal                      | \$105,943          | \$102,637          | \$103,464          | \$103,558          | \$103,558          | \$94            | 0.1%             | \$0           |
| PERMANENT                     | \$90,510           | \$87,585           | \$88,504           | \$88,504           | \$88,504           | \$0             | 0.0%             | \$0           |
| HOLIDAY                       | \$4,671            | \$4,716            | \$4,677            | \$4,677            | \$4,677            | \$0             | 0.0%             | \$0           |
| OVERTIME                      | \$4,400            | \$3,906            | \$3,906            | \$4,000            | \$4,000            | \$94            | 2.4%             | \$0           |
| SICKLV BUYBACK - FIRE FIGHTER | \$6,362            | \$6,430            | \$6,377            | \$6,377            | \$6,377            | \$0             | 0.0%             | \$0           |
| Expense                       | \$3,358            | \$4,500            | \$4,500            | \$4,500            | \$4,500            | \$0             | 0.0%             | \$0           |
| BOOKS AND PERIODICALS         | \$972              | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS          | \$390              | \$400              | \$400              | \$400              | \$400              | \$0             | 0.0%             | \$0           |
| OFFICE SUPPLIES               | \$76               | \$150              | \$150              | \$150              | \$150              | \$0             | 0.0%             | \$0           |
| POSTAGE                       | \$100              | \$100              | \$100              | \$100              | \$100              | \$0             | 0.0%             | \$0           |
| PRINTING & STATIONERY         | \$0                | \$350              | \$350              | \$350              | \$350              | \$0             | 0.0%             | \$0           |
| PUBLIC SAFETY SUPPLY          | \$1,580            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0             | 0.0%             | \$0           |
| TRAVEL                        | \$240              | \$500              | \$500              | \$500              | \$500              | \$0             | 0.0%             | \$0           |
| Firefighter                   | \$3,461,850        | \$3,527,023        | \$3,577,288        | \$3,625,554        | \$3,625,554        | \$48,266        | 1.3%             | \$0           |
| <b>Fire</b>                   | <b>\$3,461,850</b> | <b>\$3,527,023</b> | <b>\$3,577,288</b> | <b>\$3,625,554</b> | <b>\$3,625,554</b> | <b>\$48,266</b> | <b>1.3%</b>      | <b>\$0</b>    |
| Personal                      | \$3,433,075        | \$3,469,223        | \$3,519,488        | \$3,547,754        | \$3,547,754        | \$28,266        | 0.8%             | \$0           |
| PERMANENT                     | \$2,875,323        | \$2,845,056        | \$2,901,559        | \$2,906,320        | \$2,906,320        | \$4,761         | 0.2%             | \$0           |
| CLOTHING ALLOWANCE            | \$18,875           | \$19,125           | \$19,125           | \$19,125           | \$19,125           | \$0             | 0.0%             | \$0           |
| HOLIDAY                       | \$135,987          | \$156,208          | \$154,520          | \$159,448          | \$159,448          | \$4,928         | 3.2%             | \$0           |
| OVERTIME                      | \$302,134          | \$261,884          | \$261,884          | \$273,884          | \$273,884          | \$12,000        | 4.6%             | \$0           |
| SICK LEAVE COVERAGE           | \$0                | \$46,861           | \$46,861           | \$46,861           | \$46,861           | \$0             | 0.0%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                     | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-      | F15 Budget       | FY15FinCom -  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|                                | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$     | vs. FY14 Budget% | FY15Manager\$ |
| SICKLV BUYBACK - FIREFIGHTER   | \$100,756        | \$140,089        | \$135,539        | \$142,116        | \$142,116        | \$6,577          | 4.9%             | \$0           |
| Equipment                      | \$6,971          | \$16,000         | \$16,000         | \$16,000         | \$16,000         | \$0              | 0.0%             | \$0           |
| PUBLIC SAFETY                  | \$6,971          | \$16,000         | \$16,000         | \$16,000         | \$16,000         | \$0              | 0.0%             | \$0           |
| Expense                        | \$21,805         | \$41,800         | \$41,800         | \$61,800         | \$61,800         | \$20,000         | 47.8%            | \$0           |
| CLOTHING & UNIFORM             | \$4,094          | \$12,900         | \$12,900         | \$32,900         | \$32,900         | \$20,000         | 155.0%           | \$0           |
| CONTRACTUAL SERVICES           | \$1,644          | \$4,200          | \$4,200          | \$4,200          | \$4,200          | \$0              | 0.0%             | \$0           |
| LICENSE REIMBURSEMENT          | \$1,172          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0              | 0.0%             | \$0           |
| MEDICAL & DENTAL               | \$3,914          | \$8,000          | \$8,000          | \$8,000          | \$8,000          | \$0              | 0.0%             | \$0           |
| PRINTING & STATIONERY          | \$119            | \$300            | \$300            | \$300            | \$300            | \$0              | 0.0%             | \$0           |
| PROF SERVICES                  |                  | \$0              |                  |                  |                  | \$0              |                  | \$0           |
| PUBLIC SAFETY SUPPLY           | \$4,230          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$0              | 0.0%             | \$0           |
| R&M AUTOMOTIVE                 |                  | \$0              |                  |                  |                  | \$0              |                  | \$0           |
| RENTALS AND STORAGE            | \$179            | \$500            | \$500            | \$500            | \$500            | \$0              | 0.0%             | \$0           |
| SUPPLIES & MATERIALS           | \$90             | \$900            | \$900            | \$900            | \$900            | \$0              | 0.0%             | \$0           |
| TRAVEL                         | \$695            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0              | 0.0%             | \$0           |
| TUITION                        | \$5,668          | \$6,000          | \$6,000          | \$6,000          | \$6,000          | \$0              | 0.0%             | \$0           |
| Police Admin                   | \$336,076        | \$374,940        | \$371,924        | \$276,435        | \$276,435        | -\$95,489        | -25.7%           | \$0           |
| <b>Police</b>                  | <b>\$336,076</b> | <b>\$374,940</b> | <b>\$371,924</b> | <b>\$276,435</b> | <b>\$276,435</b> | <b>-\$95,489</b> | <b>-25.7%</b>    | <b>\$0</b>    |
| Personal                       | \$322,101        | \$359,690        | \$356,674        | \$259,955        | \$259,955        | -\$96,719        | -27.1%           | \$0           |
| PERMANENT                      | \$288,320        | \$304,159        | \$306,907        | \$235,691        | \$235,691        | -\$71,216        | -23.2%           | \$0           |
| HOLIDAY                        | \$9,385          | \$11,564         | \$9,474          | \$5,691          | \$5,691          | -\$3,783         | -39.9%           | \$0           |
| OT-SECTY                       | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |                  | \$0           |
| OVERTIME                       | \$15,806         | \$33,000         | \$15,000         | \$15,000         | \$15,000         | \$0              | 0.0%             | \$0           |
| SICK LEAVE BUYBACK - NON UNION | \$750            | \$750            | \$15,000         | \$750            | \$750            | -\$14,250        | -95.0%           | \$0           |
| SICKLV BUYBACK - POLICE OFFI   |                  | \$0              | \$0              | \$0              | \$0              | \$0              |                  | \$0           |
| SICKLV BUYBACK - SUPER OFFIC   | \$5,051          | \$5,191          | \$5,159          | \$0              | \$0              | -\$5,159         | -100.0%          | \$0           |
| SICKLV BUYBACK WOCA            | \$2,789          | \$5,026          | \$5,134          | \$2,823          | \$2,823          | -\$2,311         | -45.0%           | \$0           |
| Expense                        | \$13,975         | \$15,250         | \$15,250         | \$16,480         | \$16,480         | \$1,230          | 8.1%             | \$0           |
| ADVERTISING                    | \$110            | \$150            | \$150            | \$150            | \$150            | \$0              | 0.0%             | \$0           |
| AUXILIARY UNIFORMS/EQUIPMENT   | \$904            | \$3,700          | \$3,500          | \$3,500          | \$3,500          | \$0              | 0.0%             | \$0           |
| BOOKS AND PERIODICALS          | \$0              | \$250            | \$250            | \$250            | \$250            | \$0              | 0.0%             | \$0           |
| CLOTHING & UNIFORM             | \$0              | \$750            | \$750            | \$750            | \$750            | \$0              | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS           | \$1,532          | \$500            | \$500            | \$1,480          | \$1,480          | \$980            | 196.0%           | \$0           |
| FOOD & GROCERIES               | \$292            | \$500            | \$500            | \$500            | \$500            | \$0              | 0.0%             | \$0           |
| OFFICE SUPPLIES                | \$3,561          | \$4,000          | \$4,000          | \$4,000          | \$4,000          | \$0              | 0.0%             | \$0           |
| POSTAGE                        | \$595            | \$600            | \$600            | \$600            | \$600            | \$0              | 0.0%             | \$0           |
| PRINTING & STATIONERY          | \$2,651          | \$500            | \$500            | \$500            | \$500            | \$0              | 0.0%             | \$0           |



## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                   | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-      | F15 Budget       | FY15FinCom -  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|                              | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$     | vs. FY14 Budget% | FY15Manager\$ |
| SUPPLIES & MATERIALS         | \$0              | \$250            | \$250            | \$250            | \$250            | \$0              | 0.0%             | \$0           |
| SUPPLIES, AUTOMOBILE         | \$0              | \$200            | \$200            | \$200            | \$200            | \$0              | 0.0%             | \$0           |
| TELEPHONE TOWN BLDGS         | \$528            | \$450            | \$450            | \$450            | \$450            | \$0              | 0.0%             | \$0           |
| TIRES, TUBES & CHAINS        | \$0              | \$100            | \$100            | \$100            | \$100            | \$0              | 0.0%             | \$0           |
| Police Investigation         | \$275,154        | \$275,798        | \$260,471        | \$380,555        | \$380,555        | \$120,084        | 46.1%            | \$0           |
| <b>Police</b>                | <b>\$275,154</b> | <b>\$275,798</b> | <b>\$260,471</b> | <b>\$380,555</b> | <b>\$380,555</b> | <b>\$120,084</b> | <b>46.1%</b>     | <b>\$0</b>    |
| Personal                     | \$266,043        | \$268,298        | \$252,971        | \$373,055        | \$373,055        | \$120,084        | 47.5%            | \$0           |
| PERMANENT                    | \$192,958        | \$212,415        | \$213,808        | \$306,635        | \$306,635        | \$92,827         | 43.4%            | \$0           |
| COURT TIME                   | \$0              | \$1,200          | \$1,200          | \$1,200          | \$1,200          | \$0              | 0.0%             | \$0           |
| HOLIDAY                      | \$8,906          | \$8,962          | \$8,869          | \$12,785         | \$12,785         | \$3,916          | 44.2%            | \$0           |
| OVERTIME                     | \$31,438         | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$0              | 0.0%             | \$0           |
| SICKLV BUYBACK - POLICE OFFI | \$32,740         | \$28,721         | \$12,094         | \$30,162         | \$30,162         | \$18,068         | 149.4%           | \$0           |
| SICKLV BUYBACK - SUPER OFFIC |                  | \$0              |                  | \$5,273          | \$5,273          | \$5,273          |                  | \$0           |
| Expense                      | \$9,110          | \$7,500          | \$7,500          | \$7,500          | \$7,500          | \$0              | 0.0%             | \$0           |
| CLOTHING & UNIFORM           | \$1,792          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$0              | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS         | \$0              | \$250            | \$250            | \$250            | \$250            | \$0              | 0.0%             | \$0           |
| PRINTING AND REPRODUC SUPPLI | \$289            | \$400            | \$400            | \$400            | \$400            | \$0              | 0.0%             | \$0           |
| PUBLIC SAFETY SUPPLY         | \$916            | \$500            | \$500            | \$500            | \$500            | \$0              | 0.0%             | \$0           |
| SICK LEAVE COVERAGE          |                  | \$0              |                  |                  |                  | \$0              |                  | \$0           |
| SUPPLIES & MATERIALS         | \$3,578          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0              | 0.0%             | \$0           |
| TIRES, TUBES & CHAINS        | \$0              | \$600            | \$600            | \$600            | \$600            | \$0              | 0.0%             | \$0           |
| TRAVEL                       | \$226            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0              | 0.0%             | \$0           |
| TUITION                      | \$2,310          | \$750            | \$750            | \$750            | \$750            | \$0              | 0.0%             | \$0           |
| Police Maintenance           | \$55,743         | \$48,815         | \$51,006         | \$51,006         | \$51,006         | \$0              | 0.0%             | \$0           |
| <b>Police</b>                | <b>\$55,743</b>  | <b>\$48,815</b>  | <b>\$51,006</b>  | <b>\$51,006</b>  | <b>\$51,006</b>  | <b>\$0</b>       | <b>0.0%</b>      | <b>\$0</b>    |
| Personal                     | \$24,665         | \$23,815         | \$24,006         | \$24,006         | \$24,006         | \$0              | 0.0%             | \$0           |
| PERMANENT                    | \$23,517         | \$21,355         | \$21,546         | \$21,546         | \$21,546         | \$0              | 0.0%             | \$0           |
| OVERTIME                     | \$1,148          | \$2,460          | \$2,460          | \$2,460          | \$2,460          | \$0              | 0.0%             | \$0           |
| SICKLV BUYBACK - POLICE OFFI | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |                  | \$0           |
| Expense                      | \$31,078         | \$25,000         | \$27,000         | \$27,000         | \$27,000         | \$0              | 0.0%             | \$0           |
| AMBROSE/R&M BLDG & STRUC     | \$2,957          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$0              | 0.0%             | \$0           |
| CLEANING SUPPLIES            | \$2,694          | \$4,500          | \$4,500          | \$4,500          | \$4,500          | \$0              | 0.0%             | \$0           |
| HARDWARE                     | \$592            | \$700            | \$700            | \$700            | \$700            | \$0              | 0.0%             | \$0           |
| HOUSEHOLD SUPPLIES           | \$1,929          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$0              | 0.0%             | \$0           |
| PAINTING SUPPLIES            | \$0              | \$200            | \$200            | \$200            | \$200            | \$0              | 0.0%             | \$0           |
| R&M AUTOMOTIVE               | \$14,774         | \$8,000          | \$10,000         | \$10,000         | \$10,000         | \$0              | 0.0%             | \$0           |
| SMALL TOOLS & IMPLMT         | \$0              | \$100            | \$100            | \$100            | \$100            | \$0              | 0.0%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                    | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-      | F15 Budget          | FY15FinCom -  |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------|
|                               | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$     | vs. FY14<br>Budget% | FY15Manager\$ |
| SUPPLIES, AUTOMOBILE          | \$8,132            | \$6,500            | \$6,500            | \$6,500            | \$6,500            | \$0              | 0.0%                | \$0           |
| Police Patrol                 | \$2,778,550        | \$2,775,677        | \$2,788,085        | \$2,770,321        | \$2,770,321        | -\$17,764        | -0.6%               | \$0           |
| <b>Police</b>                 | <b>\$2,778,550</b> | <b>\$2,775,677</b> | <b>\$2,788,085</b> | <b>\$2,770,321</b> | <b>\$2,770,321</b> | <b>-\$17,764</b> | <b>-0.6%</b>        | <b>\$0</b>    |
| Personal                      | \$2,657,696        | \$2,642,246        | \$2,642,941        | \$2,623,677        | \$2,623,677        | -\$19,264        | -0.7%               | \$0           |
| PERMANENT                     | \$2,086,034        | \$2,216,412        | \$2,227,381        | \$2,203,298        | \$2,203,298        | -\$24,083        | -1.1%               | \$0           |
| COURT TIME                    | \$13,808           | \$12,158           | \$13,000           | \$13,000           | \$13,000           | \$0              | 0.0%                | \$0           |
| HOLIDAY                       | \$86,515           | \$91,880           | \$91,352           | \$91,309           | \$91,309           | -\$43            | 0.0%                | \$0           |
| OVERTIME                      | \$368,024          | \$203,525          | \$215,240          | \$215,240          | \$215,240          | \$0              | 0.0%                | \$0           |
| SICKLV BUYBACK - POLICE OFFI  | \$60,272           | \$58,864           | \$36,751           | \$58,113           | \$58,113           | \$21,362         | 58.1%               | \$0           |
| SICKLV BUYBACK - SUPER OFFIC  | \$43,043           | \$59,407           | \$59,217           | \$42,717           | \$42,717           | -\$16,500        | -27.9%              | \$0           |
| Equipment                     | \$62,800           | \$62,800           | \$68,800           | \$68,800           | \$68,800           | \$0              | 0.0%                | \$0           |
| PUBLIC SAFETY                 | \$62,800           | \$62,800           | \$68,800           | \$68,800           | \$68,800           | \$0              | 0.0%                | \$0           |
| Expense                       | \$58,053           | \$70,631           | \$76,344           | \$77,844           | \$77,844           | \$1,500          | 2.0%                | \$0           |
| CLOTHING & UNIFORM            | \$20,160           | \$21,000           | \$21,000           | \$21,000           | \$21,000           | \$0              | 0.0%                | \$0           |
| COM R&M TOOLS&EQUIPMENT       | \$7,468            | \$15,000           | \$15,000           | \$15,000           | \$15,000           | \$0              | 0.0%                | \$0           |
| FOOD & GROCERIES              | \$305              | \$1,100            | \$1,100            | \$1,100            | \$1,100            | \$0              | 0.0%                | \$0           |
| MEDICAL, SURGICAL             | \$450              | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0              | 0.0%                | \$0           |
| OFFICE SUPPLIES               | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |                     | \$0           |
| PRINTING & STATIONERY         | \$0                | \$2,400            | \$2,400            | \$2,400            | \$2,400            | \$0              | 0.0%                | \$0           |
| PUBLIC SAFETY SUPPLY          | \$11,423           | \$11,500           | \$11,500           | \$11,500           | \$11,500           | \$0              | 0.0%                | \$0           |
| SICK LEAVE COVERAGE           | \$392              | \$6,981            | \$7,344            | \$7,344            | \$7,344            | \$0              | 0.0%                | \$0           |
| SUPPLIES & MATERIALS          | \$0                | \$200              | \$200              | \$200              | \$200              | \$0              | 0.0%                | \$0           |
| TIRES, TUBES & CHAINS         | \$7,347            | \$4,000            | \$4,000            | \$5,500            | \$5,500            | \$1,500          | 37.5%               | \$0           |
| TRAVEL                        | \$581              | \$800              | \$800              | \$800              | \$800              | \$0              | 0.0%                | \$0           |
| TUITION                       | \$9,926            | \$6,650            | \$12,000           | \$12,000           | \$12,000           | \$0              | 0.0%                | \$0           |
| Police Traffic                | \$205,125          | \$189,452          | \$212,516          | \$222,806          | \$222,806          | \$10,290         | 4.8%                | \$0           |
| <b>Police</b>                 | <b>\$205,125</b>   | <b>\$189,452</b>   | <b>\$212,516</b>   | <b>\$222,806</b>   | <b>\$222,806</b>   | <b>\$10,290</b>  | <b>4.8%</b>         | <b>\$0</b>    |
| Personal                      | \$204,541          | \$188,952          | \$212,016          | \$221,806          | \$221,806          | \$9,790          | 4.6%                | \$0           |
| PERMANENT                     | \$91,357           | \$112,610          | \$101,001          | \$103,291          | \$103,291          | \$2,290          | 2.3%                | \$0           |
| OVERTIME                      | \$4,601            | \$1,500            | \$1,500            | \$1,500            | \$1,500            | \$0              | 0.0%                | \$0           |
| TEMPORARY                     | \$108,583          | \$74,842           | \$109,515          | \$117,015          | \$117,015          | \$7,500          | 6.8%                | \$0           |
| Expense                       | \$584              | \$500              | \$500              | \$1,000            | \$1,000            | \$500            | 100.0%              | \$0           |
| CLOTHING & UNIFORMS           | \$584              | \$500              | \$500              | \$1,000            | \$1,000            | \$500            | 100.0%              | \$0           |
| Weights & Measures            | \$7,758            | \$8,682            | \$9,020            | \$9,272            | \$9,272            | \$252            | 2.8%                | \$0           |
| <b>Weights &amp; Measures</b> | <b>\$7,758</b>     | <b>\$8,682</b>     | <b>\$9,020</b>     | <b>\$9,272</b>     | <b>\$9,272</b>     | <b>\$252</b>     | <b>2.8%</b>         | <b>\$0</b>    |
| Personal                      | \$6,872            | \$6,872            | \$7,100            | \$7,250            | \$7,250            | \$150            | 2.1%                | \$0           |
| PERMANENT                     | \$6,872            | \$6,872            | \$7,100            | \$7,250            | \$7,250            | \$150            | 2.1%                | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                   | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-      | F15 Budget       | FY15FinCom -  |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|---------------|
|                              | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$     | vs. FY14 Budget% | FY15Manager\$ |
| Expense                      | \$887              | \$1,811            | \$1,920            | \$2,022            | \$2,022            | \$102            | 5.3%             | \$0           |
| AUTO ALLOWANCE               | \$0                | \$150              | \$150              | \$150              | \$150              | \$0              | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS         | \$180              | \$250              | \$250              | \$250              | \$250              | \$0              | 0.0%             | \$0           |
| OFFICE SUPPLIES              | \$0                | \$170              | \$170              | \$170              | \$170              | \$0              | 0.0%             | \$0           |
| SMALL TOOLS & IMPLMT         | \$491              | \$891              | \$1,000            | \$1,102            | \$1,102            | \$102            | 10.2%            | \$0           |
| TUITION                      | \$216              | \$350              | \$350              | \$350              | \$350              | \$0              | 0.0%             | \$0           |
| <b>DPW</b>                   | <b>\$5,674,254</b> | <b>\$5,931,342</b> | <b>\$5,951,871</b> | <b>\$6,064,865</b> | <b>\$6,064,865</b> | <b>\$112,994</b> | <b>1.9%</b>      | <b>\$0</b>    |
| Buildings                    | \$2,166,814        | \$2,197,971        | \$2,282,760        | \$2,299,196        | \$2,299,196        | \$16,436         | 0.7%             | \$0           |
| <b>DPW</b>                   | <b>\$2,166,814</b> | <b>\$2,197,971</b> | <b>\$2,282,760</b> | <b>\$2,299,196</b> | <b>\$2,299,196</b> | <b>\$16,436</b>  | <b>0.7%</b>      | <b>\$0</b>    |
| Personal                     | \$1,610,053        | \$1,622,621        | \$1,695,760        | \$1,707,058        | \$1,707,058        | \$11,298         | 0.7%             | \$0           |
| PERMANENT                    | \$488,791          | \$455,308          | \$473,664          | \$460,694          | \$460,694          | -\$12,970        | -2.7%            | \$0           |
| CUSTODIANS                   | \$1,007,111        | \$1,053,263        | \$1,108,046        | \$1,130,414        | \$1,130,414        | \$22,368         | 2.0%             | \$0           |
| OVERTIME                     | \$100,631          | \$95,900           | \$95,900           | \$97,800           | \$97,800           | \$1,900          | 2.0%             | \$0           |
| SICK LEAVE BUYBACK - DPW     | \$2,100            | \$6,150            | \$6,150            | \$6,150            | \$6,150            | \$0              | 0.0%             | \$0           |
| SICK LEAVE BUYBACK - WOCA    |                    |                    |                    |                    |                    | \$0              |                  | \$0           |
| TEMPORARY                    | \$11,421           | \$12,000           | \$12,000           | \$12,000           | \$12,000           | \$0              | 0.0%             | \$0           |
| Expense                      | \$556,760          | \$575,350          | \$587,000          | \$592,138          | \$592,138          | \$5,138          | 0.9%             | \$0           |
| ADVERTISING                  | \$0                | \$500              | \$500              | \$500              | \$500              | \$0              | 0.0%             | \$0           |
| AGRICULTURE AND HORTICULTURE |                    | \$0                | \$0                | \$15,000           | \$15,000           | \$15,000         |                  | \$0           |
| AMBROSE/R&M BLDG & STRUC     | \$23,069           | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |
| ATHLETIC RECREATIONAL        |                    | \$0                | \$0                | \$5,000            | \$5,000            | \$5,000          |                  | \$0           |
| CH/R&M BLDG & STRUCT         |                    |                    |                    |                    |                    | \$0              |                  | \$0           |
| CLEANING SUPPLIES            | \$507              | \$0                | \$0                | \$100,000          | \$100,000          | \$100,000        |                  | \$0           |
| CLOTHING & UNIFORMS          | \$8,610            | \$7,000            | \$9,000            | \$2,000            | \$2,000            | -\$7,000         | -77.8%           | \$0           |
| COM R&M TOOLS & EQUIPMENT    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |
| CONCRETE PIPE                |                    | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |
| CUST SUP N CONS              | \$116,120          | \$100,000          | \$100,000          | \$0                | \$0                | -\$100,000       | -100.0%          | \$0           |
| DPW/R&M BLDG & STRUCT        | \$17,523           | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |
| ELECTRICAL SUPPLIES          | \$39,253           | \$28,000           | \$30,000           | \$8,500            | \$8,500            | -\$21,500        | -71.7%           | \$0           |
| HARDWARE                     | \$5,787            | \$6,000            | \$8,500            | \$5,000            | \$5,000            | -\$3,500         | -41.2%           | \$0           |
| HIRED EQUIPMENT              | \$0                | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0              | 0.0%             | \$0           |
| HOUSEHOLD SUPPLIES           |                    | \$0                | \$0                | \$31,043           | \$31,043           | \$31,043         |                  | \$0           |
| HS/R&M BLDG & STRUCT         | \$102,864          | \$0                | \$0                | \$708              | \$708              | \$708            |                  | \$0           |
| LI/R&M BLDG & STRUCT         | \$24,112           | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |
| LICENSE REIMBURSEMENT        |                    | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |
| LUMBER AND WOOD PRODUCTS     | \$1,210            | \$1,000            | \$1,000            | \$0                | \$0                | -\$1,000         | -100.0%          | \$0           |
| LY/R&M BLDG & STRUCT         | \$14,186           | \$0                | \$0                | \$0                | \$0                | \$0              |                  | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                   | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-    | F15 Budget       | FY15FinCom -  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------|
|                              | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$   | vs. FY14 Budget% | FY15Manager\$ |
| MC/R&M BLDG & STRUCT         | \$28,974         | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| MEDICAL & DENTAL             | \$0              | \$600            | \$600            | \$9,000          | \$9,000          | \$8,400        | 1400.0%          | \$0           |
| MU/R&M BLDG & STRUCT         | \$27,202         | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| MY/R&M BLDG & STRUCT         | \$3,672          | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| PAINTING SUPPLIES            | \$2,445          | \$5,000          | \$5,000          | \$0              | \$0              | -\$5,000       | -100.0%          | \$0           |
| PIPE & FITTINGS              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| PLUMBING, HEATING & VENTILAT | \$9,018          | \$20,000         | \$5,000          | \$0              | \$0              | -\$5,000       | -100.0%          | \$0           |
| PROF SERVICES                | \$65,368         | \$75,000         | \$92,150         | \$95,538         | \$95,538         | \$3,388        | 3.7%             | \$0           |
| PUBLIC SAFETY/R&M BLDG & STR | \$5,897          | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| R&M BLDG & STRUCT            | \$0              | \$297,250        | \$297,250        | \$297,250        | \$297,250        | \$0            | 0.0%             | \$0           |
| RECREATIONAL SUPPLIES        |                  | \$0              | \$0              | \$600            | \$600            | \$600          |                  | \$0           |
| SANBORN/R&M BLDG & STRUCT    | \$340            | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| SAND, GRAVEL & LOAM          |                  | \$0              | \$0              | \$1,000          | \$1,000          | \$1,000        |                  | \$0           |
| SMALL TOOLS & IMPLMT         | \$3,309          | \$2,000          | \$2,000          | \$0              | \$0              | -\$2,000       | -100.0%          | \$0           |
| SUPPLIES & MATERIALS         | \$108            | \$2,000          | \$2,000          | \$0              | \$0              | -\$2,000       | -100.0%          | \$0           |
| SUPPLIES, SMALL EQUIPMENT    | \$4,283          | \$15,000         | \$15,000         | \$2,000          | \$2,000          | -\$13,000      | -86.7%           | \$0           |
| TELEPHONE TOWN BLDS          | \$12,621         | \$10,000         | \$13,000         | \$13,000         | \$13,000         | \$0            | 0.0%             | \$0           |
| TOWN HALL/R&M BLDG & STRUCT  | \$28,837         | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0            | 0.0%             | \$0           |
| TUITION                      | \$2,655          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0            | 0.0%             | \$0           |
| VO/R&M BLDG & STRUCT         | \$8,791          | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| Cemetery                     | \$210,060        | \$215,668        | \$216,267        | \$221,804        | \$221,804        | \$5,537        | 2.6%             | \$0           |
| <b>DPW</b>                   | <b>\$210,060</b> | <b>\$215,668</b> | <b>\$216,267</b> | <b>\$221,804</b> | <b>\$221,804</b> | <b>\$5,537</b> | <b>2.6%</b>      | <b>\$0</b>    |
| Personal                     | \$124,650        | \$108,972        | \$109,571        | \$115,108        | \$115,108        | \$5,537        | 5.1%             | \$0           |
| PERMANENT                    | \$83,249         | \$83,222         | \$83,821         | \$84,358         | \$84,358         | \$537          | 0.6%             | \$0           |
| OVERTIME                     | \$41,401         | \$25,000         | \$25,000         | \$30,000         | \$30,000         | \$5,000        | 20.0%            | \$0           |
| SICKLV BUYBACK -             |                  |                  | \$750            | \$750            | \$750            | \$0            | 0.0%             | \$0           |
| SICKLV BUYBACK - DPW         | \$0              | \$750            | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| Expense                      | \$85,409         | \$106,696        | \$106,696        | \$106,696        | \$106,696        | \$0            | 0.0%             | \$0           |
| ARGICULTURE AND HORTICULTURE | \$4,663          | \$1,896          | \$1,896          | \$1,896          | \$1,896          | \$0            | 0.0%             | \$0           |
| BIND & BK REPAIRS            | \$0              | \$200            | \$200            | \$200            | \$200            | \$0            | 0.0%             | \$0           |
| CHEMICALS                    | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| CLOTHING & UNIFORMS          | \$147            | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| COM R&M TOOLS & EQUIPMENT    | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| CONCRETE PIPE                |                  | \$0              | \$0              | \$0              | \$0              | \$0            |                  | \$0           |
| CONTRACTURAL SERVICE         | \$65,436         | \$85,000         | \$85,000         | \$85,000         | \$85,000         | \$0            | 0.0%             | \$0           |
| DUES AND MEMBERSHIPS         | \$578            | \$800            | \$800            | \$800            | \$800            | \$0            | 0.0%             | \$0           |
| FLAGS                        | \$493            | \$350            | \$350            | \$350            | \$350            | \$0            | 0.0%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                     | FY13             | FY13             | FY14             | FY15 T           | FY15             | FY15Budget-      | F15 Budget      |             | FY15FinCom -  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------|---------------|
|                                | Actual\$         | Budget\$         | Budget\$         | Manager\$        | FinCom\$         | FY14Budget\$     | vs. FY14        | Budget%     | FY15Manager\$ |
| HARDWARE                       | \$88             | \$500            | \$500            | \$500            | \$500            | \$500            | \$0             | 0.0%        | \$0           |
| LICENSE REIMBURESEMENT         | \$0              | \$100            | \$100            | \$100            | \$100            | \$100            | \$0             | 0.0%        | \$0           |
| LUMBER AND WOOD PRODUCTS       | \$201            | \$500            | \$500            | \$500            | \$500            | \$500            | \$0             | 0.0%        | \$0           |
| MASONRY SUPPLIES               |                  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |             | \$0           |
| MEDICAL & DENTAL               |                  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |             | \$0           |
| PAINTING SUPPLIES              | \$0              | \$100            | \$100            | \$100            | \$100            | \$100            | \$0             | 0.0%        | \$0           |
| PIPE & FITTINGS                | \$485            | \$750            | \$750            | \$750            | \$750            | \$750            | \$0             | 0.0%        | \$0           |
| PRINTING & STATIONERY          | \$110            | \$250            | \$250            | \$250            | \$250            | \$250            | \$0             | 0.0%        | \$0           |
| PROF SERVICES                  | \$5,800          | \$6,250          | \$6,250          | \$6,250          | \$6,250          | \$6,250          | \$0             | 0.0%        | \$0           |
| PUBLIC SAFETY SUPPLY           | \$0              | \$300            | \$300            | \$300            | \$300            | \$300            | \$0             | 0.0%        | \$0           |
| READY MIX CONCRETE             | \$634            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0             | 0.0%        | \$0           |
| SAND, GRAVEL & LOAN            | \$2,603          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0             | 0.0%        | \$0           |
| SMALL TOOLS & IMPLMT           | \$493            | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$1,500          | \$0             | 0.0%        | \$0           |
| SUPPLIES & MATERIALS           | \$3,514          | \$2,700          | \$2,700          | \$2,700          | \$2,700          | \$2,700          | \$0             | 0.0%        | \$0           |
| SUPPLIES , AUTOMOBILE          | \$26             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |             | \$0           |
| SUPPLIES, AUTOMOTIVE           |                  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |             | \$0           |
| SUPPLIES, SMALL EQUIPMENT      | \$137            | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0             | 0.0%        | \$0           |
| DPW Admin                      | \$305,413        | \$303,166        | \$305,304        | \$318,875        | \$318,875        | \$318,875        | \$13,571        | 4.4%        | \$0           |
| <b>DPW</b>                     | <b>\$305,413</b> | <b>\$303,166</b> | <b>\$305,304</b> | <b>\$318,875</b> | <b>\$318,875</b> | <b>\$318,875</b> | <b>\$13,571</b> | <b>4.4%</b> | <b>\$0</b>    |
| Personal                       | \$290,635        | \$282,566        | \$284,704        | \$298,275        | \$298,275        | \$298,275        | \$13,571        | 4.8%        | \$0           |
| PERMANENT                      | \$288,642        | \$281,066        | \$283,704        | \$297,275        | \$297,275        | \$297,275        | \$13,571        | 4.8%        | \$0           |
| OVERTIME                       | \$1,244          | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0             | 0.0%        | \$0           |
| SICKLV BUYBACK - NON UNION     | \$750            | \$500            |                  |                  |                  |                  | \$0             |             | \$0           |
| Expense                        | \$14,777         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$20,600         | \$0             | 0.0%        | \$0           |
| ADVERTISING                    | \$1,825          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0             | 0.0%        | \$0           |
| BOOKS AND PERIODICALS          | \$0              | \$300            | \$300            | \$300            | \$300            | \$300            | \$0             | 0.0%        | \$0           |
| CONTRACTUAL SERVICE            | \$2,750          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$0             | 0.0%        | \$0           |
| DUES AND MEMBERSHIPS           | \$0              | \$300            | \$300            | \$300            | \$300            | \$300            | \$0             | 0.0%        | \$0           |
| OFFICE SUPPLIES                | \$2,433          | \$2,200          | \$2,200          | \$2,400          | \$2,400          | \$2,400          | \$200           | 9.1%        | \$0           |
| PRINTING & STATIONERY          | \$854            | \$400            | \$400            | \$400            | \$400            | \$400            | \$0             | 0.0%        | \$0           |
| PRINTING AND REPRODUC SUPPLIES | \$0              | \$500            | \$500            | \$300            | \$300            | \$300            | -\$200          | -40.0%      | \$0           |
| PROF SERVICES                  | \$1,724          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$2,000          | \$0             | 0.0%        | \$0           |
| RENTALS AND STORAGE            | \$2,944          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$3,500          | \$0             | 0.0%        | \$0           |
| REPRODUCTION SVC               |                  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             |             | \$0           |
| SUPPLIES & MATERIALS           | \$455            | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$0             | 0.0%        | \$0           |
| TELEPHONE                      | \$1,792          | \$3,300          | \$3,300          | \$3,300          | \$3,300          | \$3,300          | \$0             | 0.0%        | \$0           |
| TRAVEL                         | \$0              | \$300            | \$300            | \$300            | \$300            | \$300            | \$0             | 0.0%        | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                 | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-     | F15 Budget       | FY15FinCom -  |     |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|---------------|-----|
|                            | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$ |     |
| TUITION                    |                    | \$0                | \$1,300            | \$1,300            | \$1,300            | \$1,300         | \$0              | 0.0%          | \$0 |
| Garage                     | \$377,711          | \$346,173          | \$351,868          | \$361,401          | \$361,401          | \$9,533         | 2.7%             | \$0           |     |
| <b>DPW</b>                 | <b>\$377,711</b>   | <b>\$346,173</b>   | <b>\$351,868</b>   | <b>\$361,401</b>   | <b>\$361,401</b>   | <b>\$9,533</b>  | <b>2.7%</b>      | <b>\$0</b>    |     |
| Personal                   | \$175,905          | \$175,123          | \$180,818          | \$177,451          | \$177,451          | -\$3,367        | -1.9%            | \$0           |     |
| PERMANENT                  | \$169,469          | \$164,373          | \$170,818          | \$167,451          | \$167,451          | -\$3,367        | -2.0%            | \$0           |     |
| OFF DUTY WATER             |                    | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |     |
| OVERTIME                   | \$6,436            | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$0             | 0.0%             | \$0           |     |
| SICKLV BUYBACK - NON UNION | \$0                | \$750              | \$0                |                    |                    | \$0             |                  | \$0           |     |
| Expense                    | \$201,805          | \$171,050          | \$171,050          | \$183,950          | \$183,950          | \$12,900        | 7.5%             | \$0           |     |
| ADVERTISING                |                    | \$0                | \$0                |                    |                    | \$0             |                  | \$0           |     |
| CLEANING SUPPLIES          | \$2,276            | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0             | 0.0%             | \$0           |     |
| CLOTHING & UNIFORMS        | \$3,795            | \$2,300            | \$2,300            | \$2,300            | \$2,300            | \$0             | 0.0%             | \$0           |     |
| COM R&M TOOLS & EQUIPMENT  | \$4,149            | \$4,000            | \$4,000            | \$4,000            | \$4,000            | \$0             | 0.0%             | \$0           |     |
| DUES AND MEMBERSHIPS       | \$0                | \$100              | \$100              | \$0                | \$0                | -\$100          | -100.0%          | \$0           |     |
| ELECTRICAL SUPPLIES        | \$21               | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |     |
| HARDWARE                   | \$965              | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0             | 0.0%             | \$0           |     |
| LICENSE REIMBURESEMENT     | \$0                | \$300              | \$300              | \$300              | \$300              | \$0             | 0.0%             | \$0           |     |
| MEDICAL & DENTAL           |                    | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |     |
| PAINTING SUPPLIES          | \$805              | \$500              | \$500              | \$500              | \$500              | \$0             | 0.0%             | \$0           |     |
| PROF SERVICES              | \$25,920           | \$12,000           | \$12,000           | \$20,000           | \$20,000           | \$8,000         | 66.7%            | \$0           |     |
| R&M AUTOMOTIVE             | \$40,479           | \$25,000           | \$25,000           | \$30,000           | \$30,000           | \$5,000         | 20.0%            | \$0           |     |
| R&M BLDG & STRUCT          |                    | \$0                | \$0                |                    |                    | \$0             |                  | \$0           |     |
| R&M TOOLS & EQUIPMENT      | \$260              | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |     |
| SMALL TOOLS & IMPLMT       | \$4,060            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0             | 0.0%             | \$0           |     |
| SUPPLIES & MATERIALS       | \$12,533           | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$0             | 0.0%             | \$0           |     |
| SUPPLIES, AUTOMOBILE       | \$86,594           | \$92,100           | \$92,100           | \$92,100           | \$92,100           | \$0             | 0.0%             | \$0           |     |
| TELEPHONE TOWN BLDS        | \$513              | \$750              | \$750              | \$750              | \$750              | \$0             | 0.0%             | \$0           |     |
| TIRES, TUBES & CHAINS      | \$15,218           | \$13,000           | \$13,000           | \$13,000           | \$13,000           | \$0             | 0.0%             | \$0           |     |
| WELDING SUPPLIES           | \$4,216            | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0             | 0.0%             | \$0           |     |
| Maintenance                | \$1,026,161        | \$1,160,988        | \$1,226,873        | \$1,250,455        | \$1,250,455        | \$23,582        | 1.9%             | \$0           |     |
| <b>DPW</b>                 | <b>\$1,026,161</b> | <b>\$1,160,988</b> | <b>\$1,226,873</b> | <b>\$1,250,455</b> | <b>\$1,250,455</b> | <b>\$23,582</b> | <b>1.9%</b>      | <b>\$0</b>    |     |
| Personal                   | \$690,450          | \$807,338          | \$873,223          | \$869,188          | \$869,188          | -\$4,035        | -0.5%            | \$0           |     |
| PERMANENT                  | \$622,912          | \$750,813          | \$805,198          | \$808,163          | \$808,163          | \$2,965         | 0.4%             | \$0           |     |
| OFF DUTY WATER             | \$0                | \$7,000            | \$7,000            |                    |                    | -\$7,000        | -100.0%          | \$0           |     |
| OVERTIME                   | \$67,538           | \$47,500           | \$47,500           | \$47,500           | \$47,500           | \$0             | 0.0%             | \$0           |     |
| SICK LEAVE BUYBACK - DPW   | \$0                | \$1,275            | \$1,275            | \$1,275            | \$1,275            | \$0             | 0.0%             | \$0           |     |
| SICKLV BUYBACK - NON UNION | \$0                | \$750              | \$750              | \$750              | \$750              | \$0             | 0.0%             | \$0           |     |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                   | FY13      | FY13      | FY14      | FY15 T    | FY15      | FY15Budget-  | F15 Budget       | FY15FinCom -  |
|------------------------------|-----------|-----------|-----------|-----------|-----------|--------------|------------------|---------------|
|                              | Actual\$  | Budget\$  | Budget\$  | Manager\$ | FinCom\$  | FY14Budget\$ | vs. FY14 Budget% | FY15Manager\$ |
| SICKLV BUYBACK WOCA          | \$0       | \$0       | \$1,500   | \$1,500   | \$1,500   | \$0          | 0.0%             | \$0           |
| TEMPORARY                    | \$0       | \$0       | \$10,000  | \$10,000  | \$10,000  | \$0          | 0.0%             | \$0           |
| Equipment                    | \$17,708  | \$19,500  | \$19,500  | \$19,500  | \$19,500  | \$0          | 0.0%             | \$0           |
| LANDSCAPING EQUIPMENT        | \$17,708  | \$19,500  | \$19,500  | \$19,500  | \$19,500  | \$0          | 0.0%             | \$0           |
| Expense                      | \$318,003 | \$334,150 | \$334,150 | \$361,767 | \$361,767 | \$27,617     | 8.3%             | \$0           |
| ADVERTISING                  |           | \$0       | \$0       | \$0       | \$0       | \$0          |                  | \$0           |
| AGRICULTURE AND HORTICULTURE | \$25,331  | \$38,000  | \$38,000  | \$38,000  | \$38,000  | \$0          | 0.0%             | \$0           |
| AMBROSE/R&M BLDG & STRUC     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0          |                  | \$0           |
| ATHLETIC RECREATIONAL        | \$524     | \$3,500   | \$3,500   | \$3,500   | \$3,500   | \$0          | 0.0%             | \$0           |
| BITUMINOUS PRODUCTS          | \$13,176  | \$20,000  | \$20,000  | \$20,000  | \$20,000  | \$0          | 0.0%             | \$0           |
| CHEMICALS                    | \$1,463   | \$1,000   | \$1,000   | \$1,000   | \$1,000   | \$0          | 0.0%             | \$0           |
| CLOTHING & UNIFORMS          | \$6,707   | \$8,000   | \$8,000   | \$8,000   | \$8,000   | \$0          | 0.0%             | \$0           |
| COM R&M TOOLS & EQUIPMENT    | \$3,214   | \$6,500   | \$6,500   | \$7,222   | \$7,222   | \$722        | 11.1%            | \$0           |
| CONCRETE PIPE                |           | \$0       | \$0       | \$0       | \$0       | \$0          |                  | \$0           |
| CONTRACTUAL SERVICE          | \$0       | \$0       | \$0       | \$0       | \$0       | \$0          |                  | \$0           |
| CURRENT CHARGES              | \$341     | \$0       | \$0       | \$341     | \$341     | \$341        |                  | \$0           |
| DUES AND MEMBERSHIPS         | \$0       | \$500     | \$500     | \$250     | \$250     | -\$250       | -50.0%           | \$0           |
| ELECTRICAL SUPPLIES          | \$2,222   | \$1,300   | \$1,300   | \$1,300   | \$1,300   | \$0          | 0.0%             | \$0           |
| FLAGS                        | \$104     | \$400     | \$400     | \$400     | \$400     | \$0          | 0.0%             | \$0           |
| GAIL OIL & LUBES             | \$0       | \$0       | \$0       | \$0       | \$0       | \$0          |                  | \$0           |
| GAS OIL & LUBES              |           | \$0       | \$0       | \$0       | \$0       | \$0          |                  | \$0           |
| HARDWARE                     | \$1,196   | \$2,200   | \$2,200   | \$2,200   | \$2,200   | \$0          | 0.0%             | \$0           |
| HIRED EQUIPMENT              | \$16,750  | \$13,000  | \$13,000  | \$13,000  | \$13,000  | \$0          | 0.0%             | \$0           |
| IRON CASTINGS                | \$0       | \$750     | \$750     | \$750     | \$750     | \$0          | 0.0%             | \$0           |
| LANDSCAPING                  | \$1,482   | \$1,200   | \$1,200   | \$1,200   | \$1,200   | \$0          | 0.0%             | \$0           |
| LICENSE REIMBURESEMENT       | \$377     | \$1,500   | \$1,500   | \$1,500   | \$1,500   | \$0          | 0.0%             | \$0           |
| LUMBER AND WOOD PRODUCTS     | \$1,793   | \$2,300   | \$2,300   | \$2,300   | \$2,300   | \$0          | 0.0%             | \$0           |
| MASONRY SUPPLIES             | \$3,027   | \$2,500   | \$2,500   | \$2,500   | \$2,500   | \$0          | 0.0%             | \$0           |
| OFF DUTY                     | \$9,326   | \$0       |           | \$7,000   | \$7,000   | \$7,000      |                  | \$0           |
| PAINTING SUPPLIES            | \$5,887   | \$2,000   | \$2,000   | \$2,000   | \$2,000   | \$0          | 0.0%             | \$0           |
| PIPE & FITTINGS              | \$1,330   | \$3,500   | \$3,500   | \$3,500   | \$3,500   | \$0          | 0.0%             | \$0           |
| PROF SERVICES                | \$166,276 | \$166,000 | \$166,000 | \$185,063 | \$185,063 | \$19,063     | 11.5%            | \$0           |
| PUBLIC SAFETY SUPPLIES       | \$15,122  | \$15,000  | \$15,000  | \$15,000  | \$15,000  | \$0          | 0.0%             | \$0           |
| READY MIX CONCRETE           | \$7,390   | \$15,000  | \$15,000  | \$15,000  | \$15,000  | \$0          | 0.0%             | \$0           |
| RECREATIONAL SUPPLIES        | \$5,543   | \$5,000   | \$5,000   | \$5,000   | \$5,000   | \$0          | 0.0%             | \$0           |
| SAND, GRAVEL & LOAM          | \$9,015   | \$10,000  | \$10,000  | \$10,000  | \$10,000  | \$0          | 0.0%             | \$0           |
| SMALL TOOLS & IMPLMT         | \$426     | \$1,500   | \$1,500   | \$1,500   | \$1,500   | \$0          | 0.0%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                | FY13               | FY13               | FY14               | FY15 T             | FY15               | FY15Budget-     | F15 Budget       | FY15FinCom -  |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|---------------|
|                           | Actual\$           | Budget\$           | Budget\$           | Manager\$          | FinCom\$           | FY14Budget\$    | vs. FY14 Budget% | FY15Manager\$ |
| STONE                     | \$122              | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| SUPPLIES & MATERIALS      | \$13,376           | \$6,000            | \$6,000            | \$6,482            | \$6,482            | \$482           | 8.0%             | \$0           |
| SUPPLIES, AUTOMOBILE      | \$259              | \$0                | \$0                | \$259              | \$259              | \$259           |                  | \$0           |
| SUPPLIES, SMALL EQUIPMENT | \$4,321            | \$3,500            | \$3,500            | \$3,500            | \$3,500            | \$0             | 0.0%             | \$0           |
| TELEPHONE                 | \$1,903            | \$2,500            | \$2,500            | \$2,500            | \$2,500            | \$0             | 0.0%             | \$0           |
| TUITION                   | \$0                | \$500              | \$500              | \$500              | \$500              | \$0             | 0.0%             | \$0           |
| Snow and Ice              | \$492,657          | \$500,000          | \$400,000          | \$400,000          | \$400,000          | \$0             | 0.0%             | \$0           |
| <b>DPW-Snow and Ice</b>   | <b>\$492,657</b>   | <b>\$500,000</b>   | <b>\$400,000</b>   | <b>\$400,000</b>   | <b>\$400,000</b>   | <b>\$0</b>      | <b>0.0%</b>      | <b>\$0</b>    |
| Personal                  | \$215,669          | \$216,300          | \$123,300          | \$123,300          | \$123,300          | \$0             | 0.0%             | \$0           |
| OVERTIME                  | \$215,669          | \$216,300          | \$123,300          | \$123,300          | \$123,300          | \$0             | 0.0%             | \$0           |
| Equipment                 | \$19,900           | \$25,000           | \$25,000           | \$25,000           | \$25,000           | \$0             | 0.0%             | \$0           |
| LANDSCAPE EQUIPMENT       | \$19,900           | \$25,000           | \$25,000           | \$25,000           | \$25,000           | \$0             | 0.0%             | \$0           |
| Expense                   | \$257,088          | \$258,700          | \$251,700          | \$251,700          | \$251,700          | \$0             | 0.0%             | \$0           |
| CHEMICALS                 | \$119,470          | \$125,000          | \$125,000          | \$125,000          | \$125,000          | \$0             | 0.0%             | \$0           |
| CLOTHING & UNIFORMS       |                    | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |
| HARDWARE                  | \$2,274            | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| HIRED EQUIPMENT           | \$69,736           | \$75,700           | \$68,700           | \$68,700           | \$68,700           | \$0             | 0.0%             | \$0           |
| PAINTING SUPPLIES         | \$0                | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| PROF SERVICES             | \$8,653            | \$1,500            | \$1,500            | \$1,500            | \$1,500            | \$0             | 0.0%             | \$0           |
| R&M TOOLS & EQUIPMENT     | \$0                | \$1,000            | \$1,000            | \$1,000            | \$1,000            | \$0             | 0.0%             | \$0           |
| SAND, GRAVEL & LOAM       | \$5,445            | \$16,000           | \$16,000           | \$16,000           | \$16,000           | \$0             | 0.0%             | \$0           |
| SMALL TOOLS & IMPLMT      | \$1,119            | \$500              | \$500              | \$500              | \$500              | \$0             | 0.0%             | \$0           |
| SUPPLIES & MATERIALS      | \$2,890            | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0             | 0.0%             | \$0           |
| SUPPLIES, AUTOMOBILE      | \$38,399           | \$25,000           | \$25,000           | \$25,000           | \$25,000           | \$0             | 0.0%             | \$0           |
| TIRES, TUBES & CHAINS     | \$9,102            | \$10,000           | \$10,000           | \$10,000           | \$10,000           | \$0             | 0.0%             | \$0           |
| Transfer Station          | \$1,095,440        | \$1,207,376        | \$1,168,799        | \$1,213,134        | \$1,213,134        | \$44,335        | 3.8%             | \$0           |
| <b>DPW</b>                | <b>\$1,095,440</b> | <b>\$1,207,376</b> | <b>\$1,168,799</b> | <b>\$1,213,134</b> | <b>\$1,213,134</b> | <b>\$44,335</b> | <b>3.8%</b>      | <b>\$0</b>    |
| Personal                  | \$339,452          | \$349,996          | \$341,419          | \$358,154          | \$358,154          | \$16,735        | 4.9%             | \$0           |
| PERMANENT                 | \$291,755          | \$302,496          | \$293,919          | \$298,154          | \$298,154          | \$4,235         | 1.4%             | \$0           |
| OFF DUTY                  | \$321              | \$3,000            | \$3,000            | \$3,000            | \$3,000            | \$0             | 0.0%             | \$0           |
| OVERTIME                  | \$47,377           | \$44,000           | \$44,000           | \$56,500           | \$56,500           | \$12,500        | 28.4%            | \$0           |
| SICKLV BUYBACK - DPW      | \$0                | \$500              | \$500              | \$500              | \$500              | \$0             | 0.0%             | \$0           |
| Expense                   | \$755,987          | \$857,380          | \$827,380          | \$854,980          | \$854,980          | \$27,600        | 3.3%             | \$0           |
| ADVERTISING               | \$743              | \$600              | \$600              | \$600              | \$600              | \$0             | 0.0%             | \$0           |
| CHEMICALS                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |                  | \$0           |
| CLOTHING & UNIFORMS       | \$3,632            | \$3,500            | \$3,500            | \$3,650            | \$3,650            | \$150           | 4.3%             | \$0           |
| COM R&M TOOLS & EQUIPMENT | \$0                | \$2,000            | \$2,000            | \$2,000            | \$2,000            | \$0             | 0.0%             | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                      | FY13<br>Actual\$    | FY13<br>Budget\$    | FY14<br>Budget\$    | FY15 T<br>Manager\$ | FY15<br>FinCom\$    | FY15Budget-<br>FY14Budget\$ | F15 Budget<br>vs. FY14<br>Budget% | FY15FinCom -<br>FY15Manager\$ |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------|
| CONTRACTURAL SERVICE            | \$497               | \$400               | \$400               | \$400               | \$400               | \$0                         | 0.0%                              | \$0                           |
| ELECTRICAL SUPPLIES             | \$0                 | \$300               | \$300               | \$300               | \$300               | \$0                         | 0.0%                              | \$0                           |
| HARDWARE                        | \$6                 | \$380               | \$380               | \$380               | \$380               | \$0                         | 0.0%                              | \$0                           |
| HIRED EQUIPMENT                 | \$14,841            | \$32,250            | \$32,250            | \$32,250            | \$32,250            | \$0                         | 0.0%                              | \$0                           |
| INCINERATOR SUPPLIES            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                         |                                   | \$0                           |
| LEASE PAYMENT                   |                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                         |                                   | \$0                           |
| LICENSE REIMBURSEMENT           | \$342               | \$1,000             | \$1,000             | \$1,000             | \$1,000             | \$0                         | 0.0%                              | \$0                           |
| MEDICAL & DENTAL                |                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                         |                                   | \$0                           |
| PRINTING & STATIONERY           | \$514               | \$450               | \$450               | \$450               | \$450               | \$0                         | 0.0%                              | \$0                           |
| PROF SERVICES                   | \$79,710            | \$70,000            | \$70,000            | \$91,450            | \$91,450            | \$21,450                    | 30.6%                             | \$0                           |
| PUBLIC SAFETY SUPPLY            | \$0                 | \$500               | \$500               | \$500               | \$500               | \$0                         | 0.0%                              | \$0                           |
| RECYCLING SERVICES              | \$29,412            | \$40,000            | \$45,000            | \$45,000            | \$45,000            | \$0                         | 0.0%                              | \$0                           |
| SOLID WASTE DISPOSAL            | \$617,147           | \$700,000           | \$660,000           | \$666,000           | \$666,000           | \$6,000                     | 0.9%                              | \$0                           |
| SUPPLIES & MATERIALS            | \$9,143             | \$6,000             | \$11,000            | \$11,000            | \$11,000            | \$0                         | 0.0%                              | \$0                           |
| SUPPLIES, SMALL EQUIPMENT       |                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                         |                                   | \$0                           |
| <b>Unallocated Wage Reserve</b> |                     |                     | <b>\$219,972</b>    | <b>\$555,975</b>    | <b>\$555,975</b>    | <b>\$336,003</b>            | <b>152.7%</b>                     | <b>\$0</b>                    |
| UNALLOCATED WAGES-FY14 TBD      |                     |                     | \$219,972           | \$555,975           | \$555,975           | \$336,003                   | 152.7%                            | \$0                           |
| <b>Personnel Articles</b>       |                     |                     | <b>\$219,972</b>    | <b>\$555,975</b>    | <b>\$555,975</b>    | <b>\$336,003</b>            | <b>152.7%</b>                     | <b>\$0</b>                    |
| Personal                        |                     |                     | \$219,972           | \$555,975           | \$555,975           | \$336,003                   | 152.7%                            | \$0                           |
| Unallocated Wage Adj Xfer       |                     |                     | \$219,972           | \$555,975           | \$555,975           | \$336,003                   | 152.7%                            | \$0                           |
| <b>Education</b>                | <b>\$38,079,953</b> | <b>\$38,081,504</b> | <b>\$39,622,466</b> | <b>\$41,369,027</b> | <b>\$41,298,493</b> | <b>\$1,676,027</b>          | <b>4.2%</b>                       | <b>-\$70,534</b>              |
| <b>Education</b>                | <b>\$38,079,953</b> | <b>\$38,081,504</b> | <b>\$39,622,466</b> | <b>\$41,369,027</b> | <b>\$41,298,493</b> | <b>\$1,676,027</b>          | <b>4.2%</b>                       | <b>-\$70,534</b>              |
| School- Unallocated Wage        |                     |                     | \$489,000           |                     |                     | -\$489,000                  | -100.0%                           | \$0                           |
| <b>Education</b>                |                     |                     | <b>\$489,000</b>    |                     |                     | <b>-\$489,000</b>           | <b>-100.0%</b>                    | <b>\$0</b>                    |
| Personal                        |                     |                     | \$489,000           |                     |                     | -\$489,000                  | -100.0%                           | \$0                           |
| Unallocated Wage Adj Xfer       |                     |                     | \$489,000           |                     |                     | -\$489,000                  | -100.0%                           | \$0                           |
| Transfers to General Funds      | \$37,883,563        | \$37,884,688        | \$38,943,581        | \$41,179,142        | \$41,141,823        | \$2,198,242                 | 5.6%                              | -\$37,319                     |
| Vocational Ed                   | \$196,390           | \$196,816           | \$189,885           | \$189,885           | \$156,670           | -\$33,215                   | -17.5%                            | -\$33,215                     |
| <b>Vocational Ed</b>            | <b>\$196,390</b>    | <b>\$196,816</b>    | <b>\$189,885</b>    | <b>\$189,885</b>    | <b>\$156,670</b>    | <b>-\$33,215</b>            | <b>-17.5%</b>                     | <b>-\$33,215</b>              |
| Expense                         | \$196,390           | \$196,816           | \$189,885           | \$189,885           | \$156,670           | -\$33,215                   | -17.5%                            | -\$33,215                     |
| PAYMENTS TO MUNICIPALITIES      | \$196,390           | \$196,816           | \$189,885           | \$189,885           | \$156,670           | -\$33,215                   | -17.5%                            | -\$33,215                     |
| <b>Undistributed</b>            | <b>\$17,729,393</b> | <b>\$18,334,961</b> | <b>\$18,286,321</b> | <b>\$18,349,100</b> | <b>\$18,562,895</b> | <b>\$276,574</b>            | <b>1.5%</b>                       | <b>\$213,795</b>              |
| <b>Energy</b>                   | <b>\$2,310,376</b>  | <b>\$2,390,073</b>  | <b>\$2,338,954</b>  | <b>\$2,395,196</b>  | <b>\$2,360,196</b>  | <b>\$21,242</b>             | <b>0.9%</b>                       | <b>-\$35,000</b>              |
| Energy                          | \$2,310,376         | \$2,390,073         | \$2,338,954         | \$2,395,196         | \$2,360,196         | \$21,242                    | 0.9%                              | -\$35,000                     |
| <b>Energy</b>                   | <b>\$2,310,376</b>  | <b>\$2,390,073</b>  | <b>\$2,338,954</b>  | <b>\$2,395,196</b>  | <b>\$2,360,196</b>  | <b>\$21,242</b>             | <b>0.9%</b>                       | <b>-\$35,000</b>              |
| Capital Account                 |                     |                     | \$0                 | \$0                 | \$40,000            | \$40,000                    |                                   | \$40,000                      |
| MISC EXPENSE                    |                     |                     | \$0                 | \$0                 | \$40,000            | \$40,000                    |                                   | \$40,000                      |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                           | FY13        | FY13        | FY14        | FY15 T      | FY15        | FY15Budget-  | F15 Budget       | FY15FinCom -  |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------|---------------|
|                                      | Actual\$    | Budget\$    | Budget\$    | Manager\$   | FinCom\$    | FY14Budget\$ | vs. FY14 Budget% | FY15Manager\$ |
| Expense                              | \$2,310,376 | \$2,390,073 | \$2,338,954 | \$2,395,196 | \$2,320,196 | -\$18,758    | -0.8%            | -\$75,000     |
| Diesel - DPW                         | \$131,886   | \$141,345   | \$155,821   | \$132,878   | \$132,878   | -\$22,943    | -14.7%           | \$0           |
| Fuel Oil - Ambrose School            | \$64,723    | \$67,575    | \$57,827    | \$61,373    | \$61,373    | \$3,546      | 6.1%             | \$0           |
| Fuel Oil - AUX                       | \$1,070     | \$1,139     | \$1,243     | \$1,225     | \$1,225     | -\$18        | -1.4%            | \$0           |
| Fuel Oil - Cemetery                  | \$3,383     | \$4,134     | \$4,036     | \$3,553     | \$3,553     | -\$483       | -12.0%           | \$0           |
| Fuel Oil - Dog Pound                 | \$2,293     | \$1,622     | \$1,824     | \$2,380     | \$2,380     | \$556        | 30.5%            | \$0           |
| Fuel Oil - Library Building          | \$0         | \$26,115    | \$0         | \$0         | \$0         | \$0          |                  | \$0           |
| Fuel Oil - Lincoln School            | \$58,831    | \$66,997    | \$71,075    | \$71,908    | \$71,908    | \$833        | 1.2%             | \$0           |
| Fuel Oil - Lynch School              | \$106,968   | \$118,820   | \$114,863   | \$94,721    | \$94,721    | -\$20,142    | -17.5%           | \$0           |
| Fuel Oil - McCall School             | \$125,878   | \$143,113   | \$0         | \$0         | \$0         | \$0          |                  | \$0           |
| Fuel Oil - Waterfield Station        | \$6,610     | \$7,426     | \$7,112     | \$6,353     | \$6,353     | -\$759       | -10.7%           | \$0           |
| Fuel Oil - Westside Station          | \$8,187     | \$10,346    | \$10,500    | \$10,476    | \$10,476    | -\$24        | -0.2%            | \$0           |
| Fuel Oil - Wright/Locke Farm         | \$5,704     | \$2,040     | \$3,130     | \$4,270     | \$4,270     | \$1,140      | 36.4%            | \$0           |
| Gasoline - Highway & Street          | \$113,437   | \$121,063   | \$135,058   | \$133,006   | \$133,006   | -\$2,052     | -1.5%            | \$0           |
| Light/Power - Ambrose School         | \$89,073    | \$80,320    | \$82,685    | \$91,374    | \$91,374    | \$8,689      | 10.5%            | \$0           |
| Light/Power - AUX                    | \$760       | \$810       | \$840       | \$825       | \$825       | -\$15        | -1.8%            | \$0           |
| Light/Power - Cemetery               | \$2,240     | \$2,073     | \$2,136     | \$2,336     | \$2,336     | \$200        | 9.4%             | \$0           |
| Light/Power - Dog Pound              | \$921       | \$917       | \$816       | \$839       | \$839       | \$23         | 2.8%             | \$0           |
| Light/Power - DPW Complex            | \$22,499    | \$19,582    | \$17,060    | \$19,036    | \$19,036    | \$1,976      | 11.6%            | \$0           |
| Light/Power - Grounds                | \$9,342     | \$11,330    | \$9,538     | \$9,394     | \$9,394     | -\$144       | -1.5%            | \$0           |
| Light/Power - High School            | \$329,456   | \$338,772   | \$332,383   | \$330,525   | \$330,525   | -\$1,858     | -0.6%            | \$0           |
| Light/Power - Library                | \$72,059    | \$68,871    | \$70,388    | \$72,970    | \$72,970    | \$2,582      | 3.7%             | \$0           |
| Light/Power - Lincoln School         | \$99,268    | \$102,690   | \$98,411    | \$102,508   | \$102,508   | \$4,097      | 4.2%             | \$0           |
| Light/Power - Lynch School           | \$63,747    | \$65,592    | \$64,471    | \$67,683    | \$67,683    | \$3,212      | 5.0%             | \$0           |
| Light/Power - McCall School          | \$189,426   | \$202,393   | \$199,841   | \$200,976   | \$200,976   | \$1,135      | 0.6%             | \$0           |
| Light/Power - McDonald Field         | \$212       | \$309       | \$180       | \$189       | \$189       | \$9          | 5.0%             | \$0           |
| Light/Power - Muraco School          | \$53,888    | \$54,818    | \$53,100    | \$56,213    | \$56,213    | \$3,113      | 5.9%             | \$0           |
| Light/Power - Mystic                 | \$12,889    | \$11,480    | \$12,030    | \$12,854    | \$12,854    | \$824        | 6.8%             | \$0           |
| Light/Power - Park Garage            | \$3,373     | \$3,797     | \$3,025     | \$3,304     | \$3,304     | \$279        | 9.2%             | \$0           |
| Light/Power - Parkhurst              | \$21,183    | \$30,000    | \$10,163    | \$22,787    | \$22,787    | \$12,624     | 124.2%           | \$0           |
| Light/Power - Public Safety Building | \$59,689    | \$51,201    | \$50,556    | \$57,918    | \$57,918    | \$7,362      | 14.6%            | \$0           |
| Light/Power - Sanborn House          | \$374       | \$0         | \$0         | \$0         | -\$40,000   | -\$40,000    |                  | -\$40,000     |
| Light/Power - Scale House            | \$1,593     | \$1,228     | \$1,278     | \$1,447     | \$1,447     | \$169        | 13.2%            | \$0           |
| Light/Power - School Athletics       | \$119       | \$156       | \$130       | \$117       | \$117       | -\$13        | -10.0%           | \$0           |
| Light/Power - Street Drains          | \$1,021     | \$400       | \$425       | \$1,050     | \$1,050     | \$625        | 147.1%           | \$0           |
| Light/Power - Street Lights          | \$67,299    | \$74,700    | \$73,576    | \$71,138    | \$71,138    | -\$2,438     | -3.3%            | \$0           |
| Light/Power - Sussex/Grove           | \$92        | \$98        | \$86        | \$83        | \$83        | -\$3         | -3.5%            | \$0           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                       | FY13                | FY13                | FY14                | FY15 T              | FY15                | FY15Budget-       | F15 Budget       | FY15FinCom -      |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|
|                                  | Actual\$            | Budget\$            | Budget\$            | Manager\$           | FinCom\$            | FY14Budget\$      | vs. FY14 Budget% | FY15Manager\$     |
| Light/Power - Town Hall          | \$47,485            | \$50,319            | \$49,625            | \$49,526            | \$49,526            | -\$99             | -0.2%            | \$0               |
| Light/Power - Traffic Lights     | \$6,627             | \$6,615             | \$6,572             | \$6,345             | \$6,345             | -\$227            | -3.5%            | \$0               |
| Light/Power - Transfer Station   | \$21,291            | \$23,330            | \$22,631            | \$23,374            | \$23,374            | \$743             | 3.3%             | \$0               |
| Light/Power - Vinson Owen        | \$11,534            | \$0                 | \$65,000            | \$65,000            | \$65,000            | \$0               | 0.0%             | \$0               |
| Light/Power - Waterfield Station | \$7,923             | \$7,733             | \$7,594             | \$7,852             | \$7,852             | \$258             | 3.4%             | \$0               |
| Light/Power - Wedgemere Station  | \$5,516             | \$5,037             | \$6,000             | \$5,097             | \$5,097             | -\$903            | -15.1%           | \$0               |
| Light/Power - West Side Station  | \$6,433             | \$5,948             | \$6,042             | \$6,835             | \$6,835             | \$793             | 13.1%            | \$0               |
| Light/Power - Wright Locke Farm  | \$1,923             | \$0                 | \$2,400             | \$2,056             | \$2,056             | -\$344            | -14.3%           | \$0               |
| Natural Gas - DPW Complex        | \$38,146            | \$40,067            | \$29,089            | \$32,154            | \$32,154            | \$3,065           | 10.5%            | \$0               |
| Natural Gas - High School        | \$168,619           | \$177,973           | \$150,239           | \$163,928           | \$163,928           | \$13,689          | 9.1%             | \$0               |
| Natural Gas - Library Bldg       | \$13,845            | \$1,800             | \$11,140            | \$12,325            | \$12,325            | \$1,185           | 10.6%            | \$0               |
| Natural Gas - Lynch School       | \$2,411             | \$3,034             | \$2,746             | \$2,188             | \$2,188             | -\$558            | -20.3%           | \$0               |
| Natural Gas - McCall School      | \$270               | \$360               | \$74,236            | \$61,016            | \$61,016            | -\$13,220         | -17.8%           | \$0               |
| Natural Gas - Muraco             | \$44,857            | \$56,550            | \$37,177            | \$38,562            | \$38,562            | \$1,385           | 3.7%             | \$0               |
| Natural Gas - Mystic             | \$30,499            | \$35,848            | \$26,538            | \$27,569            | \$27,569            | \$1,031           | 3.9%             | \$0               |
| Natural Gas - Park Garage        | \$262               | \$2,276             | \$350               | \$350               | \$350               | \$0               | 0.0%             | \$0               |
| Natural Gas - Parkhurst School   | \$36,501            | \$33,314            | \$26,780            | \$29,908            | \$29,908            | \$3,128           | 11.7%            | \$0               |
| Natural Gas - Public Safety      | \$28,179            | \$27,464            | \$20,078            | \$23,400            | \$23,400            | \$3,322           | 16.5%            | \$0               |
| Natural Gas - Town Hall          | \$17,529            | \$13,881            | \$11,110            | \$13,488            | \$13,488            | \$2,378           | 21.4%            | \$0               |
| Natural Gas - Vinson-Owen        | \$1,457             | \$0                 | \$65,000            | \$65,000            | \$65,000            | \$0               | 0.0%             | \$0               |
| PROF SERVICES                    | \$89,578            | \$65,252            | \$73,000            | \$111,514           | \$76,514            | \$3,514           | 4.8%             | -\$35,000         |
| <b>Personnel Benefits</b>        | <b>\$15,036,151</b> | <b>\$15,491,881</b> | <b>\$15,129,367</b> | <b>\$15,105,904</b> | <b>\$15,354,699</b> | <b>\$225,332</b>  | <b>1.5%</b>      | <b>\$248,795</b>  |
| Contributory Retirement          | \$3,737,557         | \$3,737,881         | \$3,806,367         | \$3,889,699         | \$3,889,699         | \$83,332          | 2.2%             | \$0               |
| <b>Contributory Retirement</b>   | <b>\$3,737,557</b>  | <b>\$3,737,881</b>  | <b>\$3,806,367</b>  | <b>\$3,889,699</b>  | <b>\$3,889,699</b>  | <b>\$83,332</b>   | <b>2.2%</b>      | <b>\$0</b>        |
| Personal                         | \$66,176            | \$66,500            | \$66,500            | \$66,500            | \$0                 | -\$66,500         | -100.0%          | -\$66,500         |
| PERMANENT                        | \$66,176            | \$66,500            | \$66,500            | \$66,500            | \$0                 | -\$66,500         | -100.0%          | -\$66,500         |
| Expense                          | \$3,671,381         | \$3,671,381         | \$3,739,867         | \$3,823,199         | \$3,889,699         | \$149,832         | 4.0%             | \$66,500          |
| PAYMENTS TO MUNICIPALITIES       | \$3,671,381         | \$3,671,381         | \$3,739,867         | \$3,823,199         | \$3,889,699         | \$149,832         | 4.0%             | \$66,500          |
| TELEPHONE TOWN BLDGS             |                     |                     |                     | \$0                 | \$0                 | \$0               |                  | \$0               |
| Health Insurance                 | \$9,982,608         | \$10,310,000        | \$10,115,000        | \$9,998,965         | \$9,375,000         | -\$740,000        | -7.3%            | -\$623,965        |
| <b>Health Insurance</b>          | <b>\$9,982,608</b>  | <b>\$10,310,000</b> | <b>\$10,115,000</b> | <b>\$9,998,965</b>  | <b>\$9,375,000</b>  | <b>-\$740,000</b> | <b>-7.3%</b>     | <b>-\$623,965</b> |
| Expense                          | \$9,982,608         | \$10,310,000        | \$10,115,000        | \$9,998,965         | \$9,375,000         | -\$740,000        | -7.3%            | -\$623,965        |
| CURRENT CHG - SUPP INSUR SURCH   | \$33,742            |                     | \$35,000            | \$35,000            | \$35,000            | \$0               | 0.0%             | \$0               |
| GROUP HEALTH INSURANCE/PAYROLL   |                     |                     |                     |                     |                     | \$0               |                  | \$0               |
| GROUP INSURANCE PREMIUM          | \$9,655,414         | \$10,005,000        | \$9,550,000         | \$9,138,965         | \$8,795,000         | -\$755,000        | -7.9%            | -\$343,965        |
| GROUP INSURANCE PREMIUM/LIFE     | \$28,090            | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$0               | 0.0%             | \$0               |
| HEALTH INSURANCE/SCHOOL-ACTIVE   |                     |                     |                     |                     |                     | \$0               |                  | \$0               |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                         | FY13<br>Actual\$ | FY13<br>Budget\$ | FY14<br>Budget\$ | FY15 T<br>Manager\$ | FY15<br>FinCom\$ | FY15Budget-<br>FY14Budget\$ | F15 Budget<br>vs. FY14<br>Budget% | FY15FinCom -<br>FY15Manager\$ |
|------------------------------------|------------------|------------------|------------------|---------------------|------------------|-----------------------------|-----------------------------------|-------------------------------|
| HEALTH INSURANCE/SCHOOL-RETIRE     |                  |                  |                  |                     |                  | \$0                         |                                   | \$0                           |
| HEALTH INSURANCE/TOWN-ACTIVE       |                  |                  |                  |                     |                  | \$0                         |                                   | \$0                           |
| HEALTH INSURANCE/TOWN-RETIRES      |                  |                  |                  |                     |                  | \$0                         |                                   | \$0                           |
| MEDICAL & DENTAL                   | \$12,096         | \$30,000         | \$50,000         | \$30,000            | \$30,000         | -\$20,000                   | -40.0%                            | \$0                           |
| MEDICARE REIMBURSEMENTS            | \$248,426        | \$200,000        | \$235,000        | \$250,000           | \$270,000        | \$35,000                    | 14.9%                             | \$20,000                      |
| PLAN MITIGATION - 25% - HEALTH     | \$0              |                  | \$200,000        | \$500,000           | \$200,000        | \$0                         | 0.0%                              | -\$300,000                    |
| PROF SERVICES                      | \$4,840          | \$45,000         | \$15,000         | \$15,000            | \$15,000         | \$0                         | 0.0%                              | \$0                           |
| Medicare                           | \$639,197        | \$640,000        | \$656,000        | \$732,240           | \$780,000        | \$124,000                   | 18.9%                             | \$47,760                      |
| <b>Medicare</b>                    | <b>\$639,197</b> | <b>\$640,000</b> | <b>\$656,000</b> | <b>\$732,240</b>    | <b>\$780,000</b> | <b>\$124,000</b>            | <b>18.9%</b>                      | <b>\$47,760</b>               |
| Expense                            | \$639,197        | \$640,000        | \$656,000        | \$732,240           | \$780,000        | \$124,000                   | 18.9%                             | \$47,760                      |
| GROUP INSURANCE PREMIUM            | \$639,197        | \$640,000        | \$656,000        | \$732,240           | \$780,000        | \$124,000                   | 18.9%                             | \$47,760                      |
| Non-Contributory Retirement        | \$27,151         | \$44,000         | \$32,000         | \$35,000            | \$35,000         | \$3,000                     | 9.4%                              | \$0                           |
| <b>Non-Contributory Retirement</b> | <b>\$27,151</b>  | <b>\$44,000</b>  | <b>\$32,000</b>  | <b>\$35,000</b>     | <b>\$35,000</b>  | <b>\$3,000</b>              | <b>9.4%</b>                       | <b>\$0</b>                    |
| Expense                            | \$27,151         | \$44,000         | \$32,000         | \$35,000            | \$35,000         | \$3,000                     | 9.4%                              | \$0                           |
| PAYMENTS TO MUNICIPALITIES         | \$149            | \$150            |                  |                     |                  | \$0                         |                                   | \$0                           |
| RETIREMENT ALLOWANCE               | \$27,002         | \$43,850         | \$32,000         | \$35,000            | \$35,000         | \$3,000                     | 9.4%                              | \$0                           |
| Retiree Health Care Trust          | \$250,000        | \$250,000        | \$100,000        | \$0                 | \$800,000        | \$700,000                   | 700.0%                            | \$800,000                     |
| Unemployment                       | \$18,224         | \$120,000        | \$120,000        | \$100,000           | \$100,000        | -\$20,000                   | -16.7%                            | \$0                           |
| <b>Unemployment</b>                | <b>\$18,224</b>  | <b>\$120,000</b> | <b>\$120,000</b> | <b>\$100,000</b>    | <b>\$100,000</b> | <b>-\$20,000</b>            | <b>-16.7%</b>                     | <b>\$0</b>                    |
| Expense                            | \$18,224         | \$120,000        | \$120,000        | \$100,000           | \$100,000        | -\$20,000                   | -16.7%                            | \$0                           |
| MEDICAL, SURGICAL                  |                  |                  |                  |                     |                  | \$0                         |                                   | \$0                           |
| PAYMENTS TO MUNICIPALITIES         | \$16,224         | \$120,000        | \$118,000        | \$98,000            | \$98,000         | -\$20,000                   | -16.9%                            | \$0                           |
| PROF SERVICES                      | \$2,000          | \$0              | \$2,000          | \$2,000             | \$2,000          | \$0                         | 0.0%                              | \$0                           |
| Workers Comp                       | \$381,414        | \$390,000        | \$300,000        | \$350,000           | \$375,000        | \$75,000                    | 25.0%                             | \$25,000                      |
| <b>Workers Comp</b>                | <b>\$381,414</b> | <b>\$390,000</b> | <b>\$300,000</b> | <b>\$350,000</b>    | <b>\$375,000</b> | <b>\$75,000</b>             | <b>25.0%</b>                      | <b>\$25,000</b>               |
| Expense                            | \$381,414        | \$390,000        | \$300,000        | \$350,000           | \$375,000        | \$75,000                    | 25.0%                             | \$25,000                      |
| DIRECT CASH GRANTS                 | \$128,513        | \$240,000        | \$180,000        | \$180,000           | \$180,000        | \$0                         | 0.0%                              | \$0                           |
| MEDICAL, SURGICAL                  | \$233,601        | \$130,000        | \$100,000        | \$150,000           | \$175,000        | \$75,000                    | 75.0%                             | \$25,000                      |
| PROF SERVICES                      | \$19,300         | \$20,000         | \$20,000         | \$20,000            | \$20,000         | \$0                         | 0.0%                              | \$0                           |
| <b>Miscellaneous</b>               | <b>\$382,866</b> | <b>\$453,007</b> | <b>\$818,000</b> | <b>\$848,000</b>    | <b>\$848,000</b> | <b>\$30,000</b>             | <b>3.7%</b>                       | <b>\$0</b>                    |
| Environmental Remediation          | \$36,360         | \$55,000         | \$50,000         | \$105,000           | \$105,000        | \$55,000                    | 110.0%                            | \$0                           |
| <b>Environmental Remediation</b>   | <b>\$36,360</b>  | <b>\$55,000</b>  | <b>\$50,000</b>  | <b>\$105,000</b>    | <b>\$105,000</b> | <b>\$55,000</b>             | <b>110.0%</b>                     | <b>\$0</b>                    |
| Expense                            | \$36,360         | \$55,000         | \$50,000         | \$105,000           | \$105,000        | \$55,000                    | 110.0%                            | \$0                           |
| PROF SERVICES                      | \$36,360         | \$55,000         | \$50,000         | \$105,000           | \$105,000        | \$55,000                    | 110.0%                            | \$0                           |
| General Insurance                  | \$301,797        | \$323,000        | \$323,000        | \$343,000           | \$343,000        | \$20,000                    | 6.2%                              | \$0                           |
| <b>General Insurance</b>           | <b>\$301,797</b> | <b>\$323,000</b> | <b>\$323,000</b> | <b>\$343,000</b>    | <b>\$343,000</b> | <b>\$20,000</b>             | <b>6.2%</b>                       | <b>\$0</b>                    |
| Expense                            | \$301,797        | \$323,000        | \$323,000        | \$343,000           | \$343,000        | \$20,000                    | 6.2%                              | \$0                           |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                           | FY13<br>Actual\$    | FY13<br>Budget\$    | FY14<br>Budget\$    | FY15 T<br>Manager\$ | FY15<br>FinCom\$    | FY15Budget-<br>FY14Budget\$ | F15 Budget<br>vs. FY14<br>Budget% | FY15FinCom -<br>FY15Manager\$ |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------------------|-------------------------------|
| INSURANCE/SURETY                     | \$301,797           | \$323,000           | \$323,000           | \$343,000           | \$343,000           | \$20,000                    | 6.2%                              | \$0                           |
| Reserve Fund                         | \$0                 | \$9,040             | \$400,000           | \$400,000           | \$400,000           | \$0                         | 0.0%                              | \$0                           |
| <b>Reserve Fund</b>                  | <b>\$0</b>          | <b>\$9,040</b>      | <b>\$400,000</b>    | <b>\$400,000</b>    | <b>\$400,000</b>    | <b>\$0</b>                  | <b>0.0%</b>                       | <b>\$0</b>                    |
| Expense                              | \$0                 | \$9,040             | \$400,000           | \$400,000           | \$400,000           | \$0                         | 0.0%                              | \$0                           |
| UNCLASSIFIED                         | \$0                 | \$9,040             | \$400,000           | \$400,000           | \$400,000           | \$0                         | 0.0%                              | \$0                           |
| Tax Abate Int/Bank Charges           | \$44,709            | \$65,967            | \$45,000            | \$0                 | \$0                 | -\$45,000                   | -100.0%                           | \$0                           |
| <b>Tax Abate Int/Bank Charges</b>    | <b>\$44,709</b>     | <b>\$65,967</b>     | <b>\$45,000</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>-\$45,000</b>            | <b>-100.0%</b>                    | <b>\$0</b>                    |
| Expense                              | \$44,709            | \$65,967            | \$45,000            | \$0                 | \$0                 | -\$45,000                   | -100.0%                           | \$0                           |
| BANK SERVICE CHARGES                 | \$23,742            | \$44,000            | \$45,000            | \$0                 | \$0                 | -\$45,000                   | -100.0%                           | \$0                           |
| DEBT SERVICE INTEREST                | \$20,967            | \$21,967            |                     | \$0                 | \$0                 | \$0                         |                                   | \$0                           |
| <b>Non Appropriated</b>              | <b>\$500,413</b>    | <b>\$503,413</b>    | <b>\$510,850</b>    | <b>\$521,142</b>    | <b>\$521,142</b>    | <b>\$10,292</b>             | <b>2.0%</b>                       | <b>\$0</b>                    |
| <b>Non Appropriated</b>              | <b>\$500,413</b>    | <b>\$503,413</b>    | <b>\$510,850</b>    | <b>\$521,142</b>    | <b>\$521,142</b>    | <b>\$10,292</b>             | <b>2.0%</b>                       | <b>\$0</b>                    |
| State Assessment                     | \$500,413           | \$503,413           | \$510,850           | \$521,142           | \$521,142           | \$10,292                    | 2.0%                              | \$0                           |
| <b>State Assessment</b>              | <b>\$500,413</b>    | <b>\$503,413</b>    | <b>\$510,850</b>    | <b>\$521,142</b>    | <b>\$521,142</b>    | <b>\$10,292</b>             | <b>2.0%</b>                       | <b>\$0</b>                    |
| Expense                              | \$500,413           | \$503,413           | \$510,850           | \$521,142           | \$521,142           | \$10,292                    | 2.0%                              | \$0                           |
| AIR POLLUTION CONTROL                | \$9,039             | \$9,039             | \$9,537             | \$9,565             | \$9,565             | \$28                        | 0.3%                              | \$0                           |
| MBTA                                 | \$451,571           | \$451,571           | \$456,466           | \$465,395           | \$465,395           | \$8,929                     | 2.0%                              | \$0                           |
| METRO AREA PLANNING COUNCIL          | \$6,733             | \$6,733             | \$6,902             | \$7,087             | \$7,087             | \$185                       | 2.7%                              | \$0                           |
| MOTOR VEHICLE EXCISE TAX BIL         | \$17,120            | \$15,620            | \$17,120            | \$19,220            | \$19,220            | \$2,100                     | 12.3%                             | \$0                           |
| Non-Appropriated SPED charge         |                     |                     |                     |                     |                     | \$0                         |                                   | \$0                           |
| SCHOOL CHOICE ASSESSMENT             | \$15,950            | \$20,450            | \$20,825            | \$19,875            | \$19,875            | -\$950                      | -4.6%                             | \$0                           |
| <b>Capital</b>                       | <b>\$13,043,610</b> | <b>\$13,043,610</b> | <b>\$11,787,224</b> | <b>\$11,234,508</b> | <b>\$12,220,610</b> | <b>\$433,386</b>            | <b>3.7%</b>                       | <b>\$986,102</b>              |
| <b>Capital</b>                       | <b>\$13,043,610</b> | <b>\$13,043,610</b> | <b>\$11,787,224</b> | <b>\$11,234,508</b> | <b>\$12,220,610</b> | <b>\$433,386</b>            | <b>3.7%</b>                       | <b>\$986,102</b>              |
| Building Stabilization Appropriation | \$2,485,657         | \$2,485,657         | \$2,427,372         | \$2,488,056         | \$2,488,056         | \$60,684                    | 2.5%                              | \$0                           |
| <b>Building Stabilization Fund</b>   | <b>\$2,485,657</b>  | <b>\$2,485,657</b>  | <b>\$2,427,372</b>  | <b>\$2,488,056</b>  | <b>\$2,488,056</b>  | <b>\$60,684</b>             | <b>2.5%</b>                       | <b>\$0</b>                    |
| Capital Account                      | \$2,485,657         | \$2,485,657         | \$2,427,372         | \$2,488,056         | \$2,488,056         | \$60,684                    | 2.5%                              | \$0                           |
| TRANSFERS TO STABILIZATION F         | \$2,368,168         | \$2,368,168         | \$2,427,372         | \$2,488,056         | \$2,488,056         | \$60,684                    | 2.5%                              | \$0                           |
| TRANSFERS TO STABILIZATION F         | \$117,489           | \$117,489           |                     |                     |                     | \$0                         |                                   | \$0                           |
| Capital Stabilization Appropriation  | \$1,024,068         | \$1,024,068         | \$1,049,670         | \$1,075,912         | \$1,075,912         | \$26,242                    | 2.5%                              | \$0                           |
| CSF Reserve                          | \$356,000           | \$356,000           | \$466,000           | \$495,787           | \$496,000           | \$30,000                    | 6.4%                              | \$213                         |
| Energy Champion                      | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$0                         | 0.0%                              | \$0                           |
| Funded Debt Interest                 | \$2,373,588         | \$2,373,588         | \$2,201,856         | \$2,060,302         | \$2,070,191         | -\$131,665                  | -6.0%                             | \$9,889                       |
| Funded Debt Principal                | \$5,198,647         | \$5,198,647         | \$5,019,326         | \$4,864,451         | \$4,864,451         | -\$154,875                  | -3.1%                             | \$0                           |
| Reserve Fund Direct Capital Articles | \$160,000           | \$160,000           |                     |                     |                     | \$0                         |                                   | \$0                           |
| REVERSE TRANSFER TO SPEC Rev         | -\$762,650          | -\$762,650          | -\$1,768,250        |                     |                     | \$1,768,250                 | -100.0%                           | \$0                           |
| TM Direct Cemetery Capital Articles  | \$20,000            | \$20,000            | \$20,000            |                     | \$55,000            | \$35,000                    | 175.0%                            | \$55,000                      |
| TM Direct Free Cash Capital Articles | \$793,000           | \$793,000           | \$353,000           |                     | \$200,000           | -\$153,000                  | -43.3%                            | \$200,000                     |

## Appendix 10: Finance Committee Detailed FY15 Budget by Department and Account

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| Row Labels                              | FY13                | FY13                | FY14                | FY15 T              | FY15                | FY15Budget-        | F15 Budget    | FY15FinCom -       |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|--------------------|
|   | Actual\$            | Budget\$            | Budget\$            | Manager\$           | FinCom\$            | FY14Budget\$       | vs. FY14      | FY15Manager\$      |
|   |                     |                     |                     |                     |                     |                    | Budget%       |                    |
| TM Direct GF Articles                   | \$210,000           | \$210,000           | \$220,000           | \$220,000           | \$220,000           | \$0                | 0.0%          | \$0                |
| TM Direct SF Capital Articles           | \$392,650           | \$392,650           |                     |                     | \$721,000           | \$721,000          |               | \$721,000          |
| Transfers to General Funds              | \$762,650           | \$762,650           | \$1,768,250         |                     |                     | -\$1,768,250       | -100.0%       | \$0                |
| <b>Other Articles and Transfers</b>     |                     |                     | <b>\$583,563</b>    |                     | <b>\$200,000</b>    | <b>-\$383,563</b>  | <b>-65.7%</b> | <b>\$200,000</b>   |
| <b>Other Articles and Transfers</b>     |                     |                     | <b>\$583,563</b>    |                     | <b>\$200,000</b>    | <b>-\$383,563</b>  | <b>-65.7%</b> | <b>\$200,000</b>   |
| Parking                                 |                     |                     | \$50,000            |                     |                     | -\$50,000          | -100.0%       | \$0                |
| Spring Town Meeting 2014- FY14 Deficits |                     |                     | \$450,000           |                     | \$200,000           | -\$250,000         | -55.6%        | \$200,000          |
| Deficit Article                         |                     |                     | \$83,563            |                     |                     | -\$83,563          | -100.0%       | \$0                |
| <b>Reserves</b>                         | <b>\$3,035,304</b>  | <b>\$3,035,304</b>  |                     |                     |                     | <b>\$0</b>         |               | <b>\$0</b>         |
| <b>Recreation</b>                       | <b>\$20,182</b>     | <b>\$20,182</b>     | <b>\$149,324</b>    | <b>\$175,000</b>    | <b>\$175,000</b>    | <b>\$25,676</b>    | <b>17.2%</b>  | <b>\$0</b>         |
| <b>Water and Sewer</b>                  | <b>\$3,916,666</b>  | <b>\$3,916,666</b>  | <b>\$4,063,480</b>  | <b>\$4,232,288</b>  | <b>\$4,232,288</b>  | <b>\$168,808</b>   | <b>4.2%</b>   | <b>\$0</b>         |
| <b>Grand Total</b>                      | <b>\$95,615,614</b> | <b>\$96,911,069</b> | <b>\$95,445,272</b> | <b>\$97,170,241</b> | <b>\$98,424,332</b> | <b>\$2,979,060</b> | <b>3.1%</b>   | <b>\$1,254,092</b> |