

TOWN OF NEW SHOREHAM	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
<b>REVENUE</b>										
Taxes	\$ 8,002,735	\$ 8,210,695	\$ 8,544,520	\$ 8,818,603	\$ 9,000,060	\$ 9,000,060	181,457	2%	7,890,334	8,252,650
Licenses/Permits/Fees	\$ 342,078	\$ 377,874	\$ 385,139	\$ 372,668	\$ 408,175	\$ 390,875	18,207	5%	350,522	368,364
Other Town Fees & Income	\$ 1,445,200	\$ 1,481,993	\$ 1,954,020	\$ 1,627,324	\$ 1,747,682	\$ 1,721,182	93,858	6%	1,557,832	1,627,071
State Aid	\$ 867,476	\$ 889,604	\$ 908,508	\$ 821,816	\$ 933,505	\$ 903,035	81,219	10%	884,174	888,529
Grants	\$ 495,232	\$ 649,692	\$ 84,298	\$ -	\$ -	\$ -	-		471,208	409,741
Transfers In	\$ 109,800	\$ 104,462	\$ -	\$ 500,916	\$ 486,149	\$ 486,149	(14,767)	-3%	89,784	71,421
Other Financing Sources	\$ -	\$ 11,231	\$ 314,521	\$ -	\$ -	\$ -	-		80,950	108,584
Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		36,100	-
<b>Total Revenue</b>	\$ 11,262,521	\$ 11,725,551	\$ 12,191,006	\$ 12,141,327	\$ 12,575,571	\$ 12,501,301	359,974	3%	11,360,904	11,726,359
<b>EXPENDITURES</b>										
Administration	\$ 908,586	\$ 1,047,793	\$ 1,369,977	\$ 1,098,571	\$ 1,171,933	\$ 1,171,933	73,362	7%	1,078,403	1,108,785
Finance	\$ 287,080	\$ 286,463	\$ 286,837	\$ 303,742	\$ 304,239	\$ 304,239	497	0%	285,681	286,793
Fire/Rescue/Comm/EmerMgt/Welfare	\$ 267,385	\$ 271,415	\$ 273,668	\$ 279,933	\$ 287,290	\$ 287,290	7,357	3%	264,400	270,823
Police	\$ 580,530	\$ 596,956	\$ 605,147	\$ 640,209	\$ 722,986	\$ 675,969	35,760	6%	590,905	594,211
Town Highways/Maintenance	\$ 453,020	\$ 423,337	\$ 392,552	\$ 440,446	\$ 438,062	\$ 438,862	(1,584)	0%	419,719	422,970
State Roads	\$ 340,698	\$ 338,575	\$ 308,493	\$ 358,424	\$ 419,024	\$ 419,024	60,600	17%	317,143	329,255
Harbors	\$ 428,911	\$ 443,041	\$ 460,534	\$ 447,396	\$ 538,535	\$ 508,035	60,638	14%	446,756	444,162
Building Official	\$ 183,163	\$ 188,263	\$ 189,906	\$ 200,177	\$ 202,288	\$ 202,588	2,411	1%	181,201	187,111
Recreation	\$ 294,951	\$ 295,741	\$ 332,361	\$ 352,923	\$ 378,008	\$ 364,842	11,920	3%	293,720	307,684
Library	\$ 434,378	\$ 440,446	\$ 437,852	\$ 468,253	\$ 466,009	\$ 466,009	(2,243)	0%	439,110	437,559
GIS/Technology	\$ 103,940	\$ 95,427	\$ 113,845	\$ 134,688	\$ 154,635	\$ 154,635	19,947	15%	98,481	104,404
Boards/Commissions	\$ 134,562	\$ 142,856	\$ 151,973	\$ 165,991	\$ 172,246	\$ 170,246	4,255	3%	146,919	143,130
Community Projects/Support	\$ 273,333	\$ 296,522	\$ 306,856	\$ 331,490	\$ 378,502	\$ 336,502	5,012	2%	295,897	292,237
School Support	\$ 4,243,549	\$ 4,342,649	\$ 4,417,861	\$ 4,489,293	\$ 4,665,676	\$ 4,579,079	89,786	2%	4,270,588	4,334,686
Capital/Grants/Bonds/Resv	\$ 62,570	\$ 65,803	\$ 87,678	\$ -	\$ -	\$ -	-		279,136	72,017
Capital/Tax	\$ 92,843	\$ 863,168	\$ 248,793	\$ 341,482	\$ 454,782	\$ 349,682	8,200	2%	288,279	401,601
Debt Service	\$ 1,908,123	\$ (820,609)	\$ 2,065,302	\$ 2,088,311	\$ 2,072,367	\$ 2,072,367	(15,944)	-1%	1,204,794	1,050,939
<b>Total Expenditures</b>	\$ 10,997,622	\$ 9,317,846	\$ 12,049,634	\$ 12,141,327	\$ 12,826,581	\$ 12,501,301	359,974	3%	10,901,131	10,788,368

MILL RATE	\$ 4.58	\$ 4.74	\$ 4.84	\$ 5.21						
TAXES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
Current Property and Auto Taxes	\$ 7,680,648	\$ 7,986,250	\$ 8,177,464	\$ 8,612,958	\$ 8,758,971	\$ 8,758,971	146,013	2%	7,599,262	7,948,121
Prior Property and Auto Taxes	\$ 226,633	\$ 158,579	\$ 263,434	\$ 150,000	\$ 165,000	\$ 165,000	15,000	10%	182,065	216,215
USFWS Taxes payment in lieu	\$ 13,311	\$ 14,264	\$ 20,654	\$ 13,000	\$ 16,000	\$ 16,000	3,000	23%	17,445	16,076
Interest Property & Auto Taxes	\$ 68,369	\$ 38,745	\$ 68,498	\$ 30,000	\$ 50,000	\$ 50,000	20,000	67%	46,903	58,537
Tax Sale/Tax Lien	\$ 5,719	\$ 4,912	\$ 7,011	\$ 4,700	\$ 6,000	\$ 6,000	1,300	28%	5,388	5,881
Motor Vehicle Taxes in lieu	\$ 8,055	\$ 7,945	\$ 7,459	\$ 7,945	\$ 4,089	\$ 4,089	(3,856)	-49%	39,271	7,820
<b>Total Revenue</b>	\$ 8,002,735	\$ 8,210,695	\$ 8,544,520	\$ 8,818,603	\$ 9,000,060	\$ 9,000,060	181,457	2%	7,890,334	8,252,650

LICENSES/PERMITS/FEES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
Liquor Licenses	\$ 54,675	\$ 51,600	\$ 59,249	\$ 56,800	\$ 59,300	\$ 59,300	2,500	4%	54,275	55,175
Victualling Licenses	\$ 5,050	\$ 4,475	\$ 5,225	\$ 4,600	\$ 5,625	\$ 5,625	1,025	22%	4,755	4,917
Taxi/Chauffeur Licenses	\$ 11,700	\$ 11,610	\$ 10,715	\$ 11,850	\$ 11,250	\$ 11,250	(600)	-5%	11,879	11,342
Moped Licenses	\$ 6,800	\$ 6,800	\$ 4,080	\$ 6,800	\$ 6,800	\$ 6,800	-	0%	6,014	5,893
Rooming House/Rental Room Fees	\$ 16,190	\$ 17,278	\$ 17,760	\$ 16,000	\$ 18,000	\$ 18,000	2,000	13%	16,683	17,076
Recording Fees	\$ 44,141	\$ 47,882	\$ 55,737	\$ 46,500	\$ 50,000	\$ 50,000	3,500	8%	46,569	49,253
Other Town Clerk Licenses/Fees	\$ 95,158	\$ 143,985	\$ 133,199	\$ 123,568	\$ 150,000	\$ 135,000	11,432	9%	106,883	124,114
Building Permits	\$ 99,502	\$ 75,824	\$ 75,165	\$ 88,000	\$ 88,000	\$ 85,000	(3,000)	-3%	86,669	83,497
ISDS Inspections	\$ 750	\$ 1,200	\$ 1,230	\$ 600	\$ 850	\$ 1,300	700	117%	1,092	1,060
Waste Water Management District	\$ 425	\$ 1,451	\$ 3,546	\$ 600	\$ 1,500	\$ 1,500	900	150%	1,084	1,807
Planning Board Fees	\$ 3,576	\$ 2,450	\$ 4,960	\$ 3,250	\$ 3,250	\$ 3,500	250	8%	3,855	3,662
Historic District Fees	\$ 905	\$ 1,325	\$ 2,125	\$ 1,400	\$ 1,400	\$ 1,400	-	0%	1,550	1,452
Zoning Board Fees	\$ 3,205	\$ 5,242	\$ 4,600	\$ 4,200	\$ 4,200	\$ 4,200	-	0%	4,874	4,349
HTA/Tech Fund		\$ 6,752	\$ 7,548	\$ 8,500	\$ 8,000	\$ 8,000	(500)	-6%	7,231	7,150
<b>Total Revenue</b>	<b>\$ 342,078</b>	<b>\$ 377,874</b>	<b>\$ 385,139</b>	<b>\$ 372,668</b>	<b>\$ 408,175</b>	<b>\$ 390,875</b>	<b>18,207</b>	<b>5%</b>	<b>350,522</b>	<b>368,364</b>

OTHER TOWN FEES & INCOME	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
Library Trust	\$ 6,578	\$ 5,965	\$ 7,665	\$ 6,200	\$ 6,420	\$ 6,420	220	4%	6,554	6,736
Library Fines/Other	\$ 3,773	\$ 3,659	\$ 3,873	\$ 3,600	\$ 3,768	\$ 3,768	168	5%	3,768	3,768
Probate Fees	\$ 4,184	\$ 3,548	\$ 6,141	\$ 3,200	\$ 3,200	\$ 3,200	-	0%	3,592	4,624
Cemetery Trust	\$ 349	\$ 1,273	\$ 840	\$ 800	\$ 800	\$ 800	-	0%	808	821
Cemetery Lots	\$ 8,525	\$ 3,300	\$ 4,950	\$ 5,500	\$ 7,000	\$ 5,000	(500)	-9%	5,269	5,592
Cemetery - Interment Fees	\$ 4,200	\$ 3,835	\$ 2,900	\$ 3,800	\$ 3,800	\$ 3,800	-	0%	3,307	3,645
North Light Fees	\$ -	\$ 4,686	\$ 4,969	\$ 4,750	\$ 4,750	\$ 4,750	-	0%	1,931	3,218
Sewer/Water Comm. Reimbursement	\$ 38,950		\$ 20,000	\$ 40,000	\$ 60,000	\$ 60,000	20,000	50%	33,379	29,475
GIS Maps	\$ 466	\$ 331	\$ 445	\$ 500	\$ 500	\$ 500	-	0%	665	414
Landing Fees - Commercial	\$ 146,516	\$ 149,142	\$ 149,526	\$ 145,000	\$ 148,000	\$ 148,000	3,000	2%	148,071	148,395
Landing Fees - Private	\$ 2,512	\$ 2,482	\$ 4,481	\$ 2,700	\$ 3,200	\$ 3,200	500	19%	3,209	3,158
Harbors - Shellfish Licenses	\$ 52,212	\$ 50,204	\$ 50,710	\$ 45,185	\$ 50,000	\$ 50,000	4,815	11%	49,207	51,042
Harbors - Rental Moorings	\$ 325,663	\$ 327,859	\$ 345,140	\$ 360,000	\$ 375,000	\$ 375,000	15,000	4%	328,651	332,887
Harbors - Private Rental	\$ 12,480	\$ 19,140	\$ 29,820	\$ 16,875	\$ 25,000	\$ 25,000	8,125	48%	19,176	20,480
Harbors - Mooring Permits	\$ 110,723	\$ 110,082	\$ 116,479	\$ 122,000	\$ 122,000	\$ 122,000	-	0%	112,835	112,428
Harbors - Mooring Wait List Fees	\$ 1,000	\$ 450	\$ 250	\$ 800	\$ 500	\$ 500	(300)	-38%	730	567
Harbors - Public Wharfage	\$ 71,224	\$ 77,603	\$ 89,359	\$ 90,000	\$ 90,000	\$ 90,000	-	0%	76,515	79,395
Harbors - Electrical	\$ 439	\$ 9,945	\$ 9,866	\$ 15,000	\$ 15,000	\$ 15,000	-	0%	4,050	6,750
Harbors - Commercial Wharfage	\$ 11,170	\$ 10,953	\$ 10,126	\$ 12,000	\$ 12,000	\$ 12,000	-	0%	11,440	10,750
Harbors - Harbor Fines	\$ 1,150	\$ 1,025	\$ 550	\$ 1,200	\$ 1,200	\$ 1,200	-	0%	1,313	908
Harbors - Showers	\$ 913	\$ 135	\$ 2,422	\$ 2,500	\$ 2,000	\$ 2,000	(500)	-20%	1,289	1,157
Harbors - Pump-Out Donations	\$ 3,991	\$ 4,187	\$ 4,194	\$ 4,000	\$ 4,000	\$ 4,000	-	0%	3,923	4,124
Communications Ctr - Alarm Fees	\$ -	\$ 19,950	\$ 19,250	\$ 19,950	\$ 19,250	\$ 19,250	(700)	-4%	10,525	13,067
Senior Advisory/Program Fees			\$ 125	\$ -	\$ -	\$ -	-	-	6,775	125
Recreation/Sports Camps	\$ 23,036	\$ 27,257	\$ 34,170	\$ 33,150	\$ 30,680	\$ 30,680	(2,470)	-7%	26,708	28,154
Recreation/Camp (Mohegan) Tuition	\$ 27,355	\$ 22,425	\$ 18,165	\$ 23,200	\$ 20,000	\$ 20,000	(3,200)	-14%	23,650	22,648
Recreation/Other Programs	\$ 33,688	\$ 34,082	\$ 32,708	\$ 31,390	\$ 17,990	\$ 17,990	(13,400)	-43%	31,649	33,492
Recreation/Group Programs	\$ 7,553	\$ 14,594	\$ 22,300	\$ 19,500	\$ 24,000	\$ 24,000	4,500	23%	14,028	14,816
Recreation/Events	\$ 31,366	\$ 33,951	\$ 29,166	\$ 34,300	\$ 75,800	\$ 50,800	16,500	48%	31,190	31,494
Recreation/Other Income	\$ 233	\$ 415	\$ 90	\$ 300	\$ -	\$ -	(300)	-100%	325	246
Recreation/Facility Rental				\$ 2,000	\$ 2,000	\$ 2,000	-	0%		
Police - Fines/Other	\$ 10,094	\$ 15,128	\$ 13,137	\$ 13,000	\$ 13,000	\$ 13,000	-	0%	12,661	12,786
Interest - Investments/Acct. Rec.	\$ 4,013	\$ 2,742	\$ 2,973	\$ 4,000	\$ 4,000	\$ 4,000	-	0%	14,450	3,243
Trust Dividend				\$ 18,000	\$ -	\$ -	(18,000)	-100%		
Sale of Surplus Property	\$ 535	\$ 151	\$ 522				-		590	403
Fred Benson Beach Rent	\$ 17,000	\$ 15,000	\$ 15,000	\$ 19,000	\$ 19,000	\$ 19,000	-	0%	16,200	15,667
Fred Benson Beach - Other Income	\$ 92,754	\$ 94,002	\$ 85,923	\$ 86,000	\$ 86,000	\$ 86,000	-	0%	83,804	90,893
Coast Guard Rentals	\$ 14,352	\$ 15,939	\$ 17,785	\$ 15,000	\$ 15,500	\$ 16,000	1,000	7%	16,755	16,025
Transfer Station Usage Fee		\$ 13,336	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	-	0%	16,668	16,668
Chamber of Commerce Rent	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	-	0%	11,700	11,700
Tokens	\$ 6,833	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	-	0%	6,842	6,944
State Road Agreement	\$ 341,092	\$ 341,092	\$ 358,424	\$ 358,424	\$ 419,024	\$ 419,024	60,600	17%	339,305	346,869
Thomas Property Rent		\$ 7,770	\$ 23,900	\$ 24,600	\$ 24,600	\$ 24,600	-	0%	15,835	15,835
Other/Misc Rent	\$ 16,580	\$ 15,655	\$ 449	\$ 1,200	\$ -	\$ -	(1,200)	-100%	13,530	10,894
Insurance Recoveries			\$ 376,530				-		196,904	376,530
<b>Total Revenue</b>	<b>\$ 1,445,200</b>	<b>\$ 1,481,993</b>	<b>\$ 1,954,020</b>	<b>\$ 1,627,324</b>	<b>\$ 1,747,682</b>	<b>\$ 1,721,182</b>	<b>93,858</b>	<b>6%</b>	<b>1,557,832</b>	<b>1,627,071</b>

STATE AID	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
State Aid - Library Housing	\$ 61,872	\$ 63,475	\$ 61,761	\$ 63,221	\$ 64,538	\$ 64,538	1,317	2%	62,449	62,369
State Aid - School Housing	\$ 219,444	\$ 218,822	\$ 217,952	\$ 187,630	\$ 208,290	\$ 208,290	20,660	11%	225,374	218,739
State Aid - Telephone/Public Svc Corp	\$ 10,935	\$ 24,478	\$ 11,937	\$ 12,649	\$ 11,937	\$ 11,937	(712)	-6%	13,208	15,783
State Aid - Hotel Sales Tax	\$ 223,985	\$ 224,652	\$ 253,556	\$ 220,000	\$ 262,269	\$ 250,000	30,000	14%	225,547	234,064
State Aid - Meals Tax	\$ 223,423	\$ 256,173	\$ 257,729	\$ 230,000	\$ 278,201	\$ 260,000	30,000	13%	234,375	245,775
State Aid - Library Aid	\$ 94,072	\$ 73,576	\$ 73,011	\$ 78,316	\$ 78,270	\$ 78,270	(46)	0%	85,406	80,220
State Aid - Airport	\$ 33,745	\$ 28,428	\$ 32,562	\$ 30,000	\$ 30,000	\$ 30,000	-	0%	30,781	31,578
State Aid - Municipal Aid				\$ 9,042	\$ 4,521	\$ 4,521	(4,521)	-50%		
<b>Total Revenue</b>	<b>\$ 867,476</b>	<b>\$ 889,604</b>	<b>\$ 908,508</b>	<b>\$ 821,816</b>	<b>\$ 933,505</b>	<b>\$ 903,035</b>	<b>81,219</b>	<b>10%</b>	<b>884,174</b>	<b>888,529</b>

TRANSFERS/RESERVE/OTHER	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015
Transfers In from Land Trust	\$ 109,800	\$ 104,462		\$ 500,916	\$ 486,149	\$ 486,149
Designated Reserve/School Bond						
Other Financing Sources/Transfers In		\$ 11,231	\$ 314,521			
Reserve Fund						
<b>Total Revenue</b>	<b>\$ 109,800</b>	<b>\$ 115,693</b>	<b>\$ 314,521</b>	<b>\$ 500,916</b>	<b>\$ 486,149</b>	<b>\$ 486,149</b>

\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
(14,767)	-3%	112,230	107,131
-		134,917	162,876
-		180,500	
(14,767)	-3%	206,834	180,005

DEPARTMENT: ADMINISTRATION	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change	Y/Y Bvdget	2009-2013	2011-2013
							2015 vs Bvdget 2014	Change 2015-2014	5 Year Average	3 Year Average
Wages - Council	\$ 32,500	\$ 33,750	\$ 32,133	\$ 32,500	\$ 32,500	\$ 32,500	-	0%	32,427	32,795
Wages - Town Manager	\$ 93,939	\$ 97,602	\$ 95,146	\$ 98,000	\$ 100,940	\$ 100,940	2,940	3%	92,606	95,562
Wages - Clerks	\$ 104,850	\$ 107,167	\$ 107,786	\$ 119,845	\$ 131,716	\$ 131,716	11,870	10%	107,877	106,601
Wages - Canvassers	\$ 520	\$ 2,250	\$ 2,550	\$ 1,000	\$ 2,580	\$ 2,580	1,580	158%	1,388	1,773
Elections/Town Meetings	\$ 1,199	\$ 428	\$ 717	\$ 1,000	\$ 1,500	\$ 1,500	500	50%	898	782
Wages - Town Clerk	\$ 53,354	\$ 55,406	\$ 54,561	\$ 56,198	\$ 57,883	\$ 57,883	1,686	3%	52,696	54,440
Benefits	\$ 87,004	\$ 80,310	\$ 73,512	\$ 89,791	\$ 97,642	\$ 97,642	7,851	9%	82,926	80,275
Benefits - Self Insured HRA	\$ 6,712	\$ 6,506	\$ 10,214	\$ 8,000	\$ 8,000	\$ 8,000	-	0%	7,383	7,811
Benefits - Trust Capital Contribution		\$ 9,992					-		9,992	9,992
Payroll Taxes	\$ 22,616	\$ 24,158	\$ 23,572	\$ 23,359	\$ 25,680	\$ 25,680	2,321	10%	23,225	23,449
Unemployment Tax	\$ 19,871	\$ 29,492	\$ 11,912	\$ 25,000	\$ 25,000	\$ 25,000	-	0%	25,692	20,425
Consultant - Legal/Litigation	\$ 8,873	\$ 39,971	\$ 29,185	\$ 20,000	\$ 30,000	\$ 30,000	10,000	50%	49,468	26,009
Consultant - Legal	\$ 104,540	\$ 143,496	\$ 152,685	\$ 130,000	\$ 135,000	\$ 135,000	5,000	4%	136,213	133,574
Consulatant - Other					\$ 50,000	\$ 50,000	50,000			
Consultant - Auditor	\$ 56,600	\$ 62,158	\$ 61,400	\$ 61,500	\$ 30,000	\$ 30,000	(31,500)	-51%	59,399	60,053
Consultant - Engineer	\$ 7,714	\$ 2,447	\$ 631	\$ 10,000	\$ 5,000	\$ 5,000	(5,000)	-50%	7,558	3,597
Grant Writer	\$ 6,285	\$ 4,170	\$ 4,075	\$ 8,000	\$ 8,000	\$ 8,000	-	0%	6,047	4,843
Code Updates		\$ 644	\$ 1,631	\$ 2,000	\$ 2,500	\$ 2,500	500	25%	1,592	1,137
Education/Training	\$ 510	\$ 635	\$ 2,508	\$ 1,630	\$ 2,500	\$ 2,500	870	53%	945	1,218
Travel	\$ 4,705	\$ 6,086	\$ 6,010	\$ 6,000	\$ 6,000	\$ 6,000	-	0%	5,657	5,600
Dues/Subscriptions	\$ 2,480	\$ 1,733	\$ 2,079	\$ 2,500	\$ 2,500	\$ 2,500	-	0%	2,251	2,097
Postage/Freight	\$ 11,598	\$ 17,875	\$ 14,907	\$ 18,000	\$ 18,000	\$ 18,000	-	0%	14,300	14,793
Telephone	\$ 34,002	\$ 31,553	\$ 31,599	\$ 32,000	\$ 31,600	\$ 31,600	(400)	-1%	36,225	32,384
Insurance	\$ 175,907	\$ 198,855	\$ 221,854	\$ 248,344	\$ 260,700	\$ 260,700	12,356	5%	187,868	198,872
Advertising	\$ 14,684	\$ 18,521	\$ 19,625	\$ 16,000	\$ 20,000	\$ 20,000	4,000	25%	16,748	17,610
Supplies	\$ 7,299	\$ 7,982	\$ 7,637	\$ 7,000	\$ 7,500	\$ 7,500	500	7%	7,512	7,639
Copier Lease	\$ 5,449	\$ 4,796	\$ 5,232	\$ 5,232	\$ 5,232	\$ 5,232	-	0%	5,059	5,159
Records/Microfilm/Vol Restore	\$ 6,710	\$ 6,264	\$ 9,804	\$ 6,500	\$ 7,750	\$ 7,750	1,250	19%	7,775	7,593
Equipment Maintenance	\$ 4,050	\$ 4,945	\$ 4,783	\$ 4,500	\$ 5,000	\$ 5,000	500	11%	4,584	4,593
Contingency	\$ 10,744	\$ 24,729	\$ 11,804	\$ 15,000	\$ 30,000	\$ 30,000	15,000	100%	10,193	15,759
Contingency/Hurricane Sandy			\$ 309,524				-		309,524	309,524
Municipal Alarm System	\$ 23,872	\$ 23,872	\$ 29,938	\$ 28,672	\$ 10,710	\$ 10,710	(17,962)	-63%	29,816	25,894
Deer Management				\$ 12,500	\$ 12,500	\$ 12,500	-	0%		
Technology Fund				\$ 8,500	\$ 8,000	\$ 8,000	(500)	-6%	-	
<b>Total Expenditures</b>	<b>\$ 908,586</b>	<b>\$ 1,047,793</b>	<b>\$ 1,369,977</b>	<b>\$ 1,098,571</b>	<b>\$ 1,171,933</b>	<b>\$ 1,171,933</b>	<b>73,362</b>	<b>7%</b>	<b>1,078,403</b>	<b>1,108,785</b>

DEPARTMENT: FINANCE TREASURER/TAX COLLECTOR/ASSESSOR						
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015
Wages - Finance Director	\$ 83,873	\$ 87,099	\$ 85,058	\$ 87,610	\$ 90,238	\$ 90,238
Wages - Clerks	\$ 95,059	\$ 93,865	\$ 88,029	\$ 103,202	\$ 107,028	\$ 107,028
Wages - Board of Assessors	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Benefits	\$ 64,003	\$ 69,276	\$ 71,075	\$ 73,431	\$ 59,894	\$ 59,894
Payroll Taxes	\$ 14,034	\$ 14,254	\$ 13,573	\$ 16,380	\$ 16,789	\$ 16,789
Tax Sale Costs	\$ 4,544	\$ -	\$ 3,701	\$ -	\$ 4,500	\$ 4,500
Education/Training	\$ 542	\$ 364	\$ 627	\$ 700	\$ 800	\$ 800
Travel	\$ 101	\$ 90	\$ 98	\$ 125	\$ 300	\$ 300
Dues/Subscriptions	\$ 350	\$ 430	\$ 825	\$ 430	\$ 825	\$ 825
Data Processing/Bank Service Fees	\$ 18,690	\$ 15,719	\$ 17,637	\$ 16,000	\$ 18,000	\$ 18,000
Supplies	\$ 2,923	\$ 2,843	\$ 3,346	\$ 3,000	\$ 3,000	\$ 3,000
Printing -Tax Books	\$ 457	\$ -	\$ 454	\$ 450	\$ 450	\$ 450
Copier Lease	\$ 1,405	\$ 1,423	\$ 1,314	\$ 1,314	\$ 1,314	\$ 1,314
<b>Total Expenditures</b>	<b>\$ 287,080</b>	<b>\$ 286,463</b>	<b>\$ 286,837</b>	<b>\$ 303,742</b>	<b>\$ 304,239</b>	<b>\$ 304,239</b>

\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
2,628	3%	82,696	85,343
3,826	4%	94,446	92,318
-	0%	1,102	1,100
(13,537)	-18%	67,786	68,118
410	3%	13,929	13,954
4,500		2,190	2,748
100	14%	917	511
175	140%	342	96
395	92%	440	535
2,000	13%	15,972	17,349
-	0%	2,966	3,037
-	0%	415	304
-	0%	1,282	1,381
497	0%	285,681	286,793



DEPARTMENT: FIRE/RESCUE/COMMUNICATIONS/ EMERGENCY MANAGEMENT/WELFARE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015
Wages - Director Emergency Mgmt	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
Wages - Welfare Director	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640	\$ 640
Wages - Dispatchers	\$ 156,924	\$ 157,334	\$ 156,588	\$ 155,029	\$ 160,477	\$ 160,477
Benefits	\$ 59,657	\$ 62,954	\$ 68,598	\$ 75,028	\$ 75,755	\$ 75,755
Payroll Taxes	\$ 12,488	\$ 12,560	\$ 12,260	\$ 11,586	\$ 11,892	\$ 11,892
Emergency Services	\$ 11,071	\$ 9,115	\$ 8,242	\$ 9,000	\$ 9,500	\$ 9,500
Education/Training	\$ -	\$ -	\$ 50	\$ 100	\$ 100	\$ 100
Electricity	\$ 14,090	\$ 15,283	\$ 15,756	\$ 15,000	\$ 16,000	\$ 16,000
Fuel Oil	\$ 5,496	\$ 7,729	\$ 7,579	\$ 6,500	\$ 7,500	\$ 7,500
Water	\$ 235	\$ 187	\$ 347	\$ 350	\$ 375	\$ 375
Sewer	\$ 686	\$ 886	\$ 936	\$ 1,000	\$ 1,100	\$ 1,100
Supplies	\$ 1,054	\$ -	\$ -	\$ 1,000	\$ 750	\$ 750
Building Maintenance	\$ 3,595	\$ 1,620	\$ 1,223	\$ 3,000	\$ 1,500	\$ 1,500
Grounds Maintenance	\$ 750	\$ 750	\$ 700	\$ 750	\$ 750	\$ 750
Equipment Maintenance	\$ -	\$ 1,657	\$ 50	\$ 250	\$ 250	\$ 250
<b>Total Expenditures</b>	<b>\$ 267,385</b>	<b>\$ 271,415</b>	<b>\$ 273,668</b>	<b>\$ 279,933</b>	<b>\$ 287,290</b>	<b>\$ 287,290</b>

\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
-	0%	700	700
-	0%	640	640
5,448	4%	154,682	156,949
728	1%	61,855	63,737
306	3%	12,257	12,436
500	6%	8,366	9,476
-	0%	46	17
1,000	7%	15,070	15,043
1,000	15%	6,398	6,935
25	7%	209	256
100	10%	713	836
(250)	-25%	619	351
(1,500)	-50%	1,717	2,146
-	0%	726	733
-	0%	377	569
7,357	3%	264,400	270,823

DEPARTMENT: POLICE							\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015				
Wages - Chief	\$ 71,610	\$ 80,390	\$ 73,042	\$ 73,467	\$ 76,039	\$ 76,039	2,571	4%	72,837	75,014
Wages - Officers	\$ 176,641	\$ 173,613	\$ 175,958	\$ 178,567	\$ 188,534	\$ 188,534	9,967	6%	172,847	175,404
Wages - Others	\$ 85,235	\$ 88,637	\$ 83,026	\$ 99,960	\$ 106,720	\$ 93,840	(6,120)	-6%	93,524	85,633
Wages - Cons. Officer/Beach Patrol	\$ 1,756	\$ 1,240	\$ 1,085	\$ 3,000	\$ 1,500	\$ 1,500	(1,500)	-50%	1,591	1,360
Wages - Overtime	\$ 12,071	\$ 17,318	\$ 18,347	\$ 15,000	\$ 16,000	\$ 15,000	-	0%	15,573	15,912
Wages - Police Detail	\$ 5,138	\$ 5,030	\$ 20,970	\$ -	\$ -	\$ -	-		11,973	10,379
Benefits	\$ 138,951	\$ 136,655	\$ 125,123	\$ 162,608	\$ 201,818	\$ 174,743	12,135	7%	128,524	133,576
Payroll Taxes	\$ 26,583	\$ 28,329	\$ 28,580	\$ 34,856	\$ 36,625	\$ 35,563	707	2%	27,536	27,831
Housing	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	-	0%	8,438	10,500
Education/Training	\$ 206	\$ 1,580	\$ 2,484	\$ 5,000	\$ 5,000	\$ 5,000	-	0%	1,917	1,423
Travel	\$ 7,296	\$ 7,265	\$ 8,503	\$ 7,500	\$ 8,500	\$ 8,500	1,000	13%	8,798	7,688
Electricity	\$ 6,255	\$ 6,824	\$ 7,472	\$ 7,000	\$ 9,000	\$ 9,000	2,000	29%	6,298	6,850
Gas/Oil	\$ 16,145	\$ 17,090	\$ 19,362	\$ 18,000	\$ 18,000	\$ 18,000	-	0%	16,663	17,533
Fuel Oil	\$ 732	\$ 363	\$ 1,858	\$ 1,250	\$ 1,250	\$ 1,250	-	0%	1,028	984
Supplies	\$ 4,133	\$ 6,176	\$ 12,345	\$ 5,000	\$ 7,000	\$ 7,000	2,000	40%	6,705	7,551
Uniforms	\$ 2,504	\$ 2,627	\$ 5,134	\$ 3,750	\$ 3,750	\$ 3,750	-	0%	3,145	3,422
Building Maintenance	\$ 3,453	\$ 1,655	\$ 1,505	\$ 2,500	\$ 2,500	\$ 2,500	-	0%	2,864	2,204
Grounds Maintenance	\$ 750	\$ 750	\$ 690	\$ 750	\$ 750	\$ 750	-	0%	724	730
Vehicle Maintenance	\$ 9,489	\$ 8,884	\$ 4,608	\$ 10,000	\$ 8,000	\$ 8,000	(2,000)	-20%	7,848	7,660
Equipment Maintenance	\$ 1,082	\$ 2,030	\$ 4,555	\$ 1,500	\$ 1,500	\$ 1,500	-	0%	2,072	2,556
Special Details					\$ 15,000	\$ 15,000	15,000			
<b>Total Expenditures</b>	<b>\$ 580,530</b>	<b>\$ 596,956</b>	<b>\$ 605,147</b>	<b>\$ 640,209</b>	<b>\$ 722,986</b>	<b>\$ 675,969</b>	<b>35,760</b>	<b>6%</b>	<b>590,905</b>	<b>594,211</b>

DEPARTMENT: TOWN HIGHWAYS/MAINTENANCE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change	Y/Y Bvdgt	2009-2013	2011-2013
							2015 vs Bvdgt 2014	Change 2015-2014	5 Year Average	3 Year Average
Wages - Other	\$ 123,067	\$ 87,926	\$ 95,770	\$ 89,855	\$ 80,963	\$ 80,963	(8,892)	-10%	96,414	102,254
Custodial Services	\$ 6,630	\$ 215	\$ 10,825	\$ 10,000	\$ 11,000	\$ 11,000	1,000	10%	5,910	5,890
Benefits	\$ 17,636	\$ 52,768	\$ 19,614	\$ 44,371	\$ 44,260	\$ 44,260	(111)	0%	30,616	30,006
Payroll Taxes	\$ 5,744	\$ 4,879	\$ 8,473	\$ 6,906	\$ 6,899	\$ 6,899	(8)	0%	6,677	6,365
Contract Services - Cemetery	\$ 29,040	\$ 34,883	\$ 27,840	\$ 30,000	\$ 30,000	\$ 27,000	(3,000)	-10%	32,429	30,588
Contract Services - Roads	\$ 1,800	\$ 1,093	\$ 3,940	\$ 4,000	\$ 4,000	\$ 4,000	-	0%	2,411	2,278
Snow Removal	\$ 3,404	\$ -	\$ 120	\$ 5,000	\$ 5,000	\$ 5,000	-	0%	800	1,174
Travel	\$ 1,646	\$ 2,049	\$ 455	\$ 1,500	\$ 1,500	\$ 1,500	-	0%	990	1,383
Electricity - Town Offices	\$ 20,129	\$ 23,618	\$ 21,971	\$ 23,000	\$ 23,000	\$ 23,000	-	0%	23,040	21,906
Street Lighting	\$ 13,564	\$ 13,564	\$ 14,086	\$ 13,564	\$ 14,190	\$ 14,190	626	5%	13,669	13,738
Fuel Oil - Town Offices	\$ 6,140	\$ 6,471	\$ 7,078	\$ 6,500	\$ 7,500	\$ 7,500	1,000	15%	5,869	6,563
Water - Town Offices	\$ 2,091	\$ 3,252	\$ 2,306	\$ 3,500	\$ 3,500	\$ 3,500	-	0%	2,110	2,550
Sewer - Town Offices	\$ 967	\$ 1,069	\$ 1,115	\$ 1,500	\$ 1,500	\$ 1,500	-	0%	948	1,051
Gas/Oil	\$ 11,883	\$ 12,891	\$ 10,342	\$ 12,000	\$ 12,000	\$ 12,000	-	0%	9,826	11,705
Supplies/Tools	\$ 2,835	\$ 1,638	\$ 1,846	\$ 2,000	\$ 2,000	\$ 2,000	-	0%	1,713	2,106
Beach Dune Maintenance	\$ 13	\$ 1,545	\$ -	\$ 500	\$ 500	\$ 500	-	0%	428	519
Thomas Property		\$ 1,708	\$ 7,829	\$ 2,000	\$ 5,000	\$ 8,100			4,768	4,768
Esta's Park			\$ 710	\$ 750	\$ 750	\$ 750			710	710
Maintenance - All Buildings	\$ 30,136	\$ 28,842	\$ 30,559	\$ 30,000	\$ 30,000	\$ 30,000	-	0%	33,212	29,846
Maintenance - Grounds	\$ 7,690	\$ 7,195	\$ 9,342	\$ 8,000	\$ 10,000	\$ 9,000	1,000	13%	8,295	8,076
Maintenance - Hydrants	\$ 17,940	\$ 18,860	\$ 18,860	\$ 20,700	\$ 20,700	\$ 20,700	-	0%	17,204	18,553
Maintenance - Portajohns	\$ 10,040	\$ 11,710	\$ 12,540	\$ 11,500	\$ 11,500	\$ 13,200	1,700	15%	11,586	11,430
Maintenance - Refuse Removal	\$ 7,973	\$ 5,630	\$ 7,670	\$ 8,000	\$ 8,000	\$ 8,000	-	0%	10,759	7,091
Maintenance - Landfill Equipment	\$ 15,561	\$ 9,580	\$ 10,485	\$ 15,000	\$ 15,000	\$ 15,000	-	0%	16,757	11,875
Testing - Landfill	\$ 33,515	\$ 11,135	\$ 21,531	\$ 22,000	\$ 22,000	\$ 22,000	-	0%	21,862	22,060
Equipment Maintenance - Highways	\$ 7,531	\$ 2,774	\$ 1,077	\$ 5,000	\$ 5,000	\$ 5,000	-	0%	4,406	3,794
Cemetery - Interment Costs	\$ 3,248	\$ 5,009	\$ 3,400	\$ 3,800	\$ 3,800	\$ 3,800	-	0%	3,156	3,886
Road Materials	\$ 43,800	\$ 44,033	\$ 13,767	\$ 30,000	\$ 30,000	\$ 30,000	-	0%	27,970	33,867
Abandoned Car Removal	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	-	0%	80	-
Tippy Cans	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ 28,000	\$ 28,000	(1,000)	-3%	27,800	29,000
<b>Total Expenditures</b>	<b>\$ 453,020</b>	<b>\$ 423,337</b>	<b>\$ 392,552</b>	<b>\$ 440,446</b>	<b>\$ 438,062</b>	<b>\$ 438,862</b>	<b>(1,584)</b>	<b>0%</b>	<b>419,719</b>	<b>422,970</b>

DEPARTMENT: STATE ROADS							\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015				
Wages - Surveyor	\$ 56,383	\$ 58,551	\$ 60,928	\$ 63,808	\$ 65,722	\$ 65,722	1,914	3%	56,341	58,621
Wages - Other	\$ 96,273	\$ 114,648	\$ 82,298	\$ 109,774	\$ 116,300	\$ 116,300	6,526	6%	90,433	97,740
Benefits	\$ 97,953	\$ 65,938	\$ 99,028	\$ 80,496	\$ 62,272	\$ 62,272	(18,223)	-23%	79,493	87,640
Payroll Taxes	\$ 15,932	\$ 15,866	\$ 10,204	\$ 15,604	\$ 15,379	\$ 15,379	(226)	-1%	12,499	14,001
Snow Removal	\$ 9,812	\$ 7,913	\$ 4,515	\$ 10,000	\$ 10,000	\$ 10,000	-	0%	7,792	7,413
Travel	\$ -	\$ 33	\$ 712	\$ 1,000	\$ 1,000	\$ 1,000	-	0%	698	248
Telephone	\$ 1,560	\$ 1,642	\$ 884	\$ 1,500	\$ 1,500	\$ 1,500	-	0%	1,908	1,362
Electricity	\$ 2,553	\$ 2,552	\$ 2,834	\$ 2,500	\$ 2,500	\$ 2,500	-	0%	2,492	2,646
Fuel Oil	\$ 2,916	\$ 5,108	\$ 1,681	\$ 3,500	\$ 3,500	\$ 3,500	-	0%	2,927	3,235
Water	\$ 414	\$ 36	\$ -	\$ 300	\$ 300	\$ 300	-	0%	229	150
Sewer	\$ 326	\$ 261	\$ -	\$ 300	\$ 300	\$ 300	-	0%	172	196
Gas/Oil	\$ 6,099	\$ 6,276	\$ 7,765	\$ 7,500	\$ 8,000	\$ 8,000	500	7%	7,090	6,713
Supplies/Small Tools	\$ 2,664	\$ 2,637	\$ 2,975	\$ 4,892	\$ 5,000	\$ 5,000	108	2%	3,144	2,759
Equipment	\$ 407	\$ 3,653	\$ 1,901	\$ 6,000	\$ 6,000	\$ 6,000	-	0%	2,399	1,987
Building Maintenance	\$ 84	\$ 2,017	\$ 1,473	\$ 18,000	\$ 18,000	\$ 18,000	-	0%	2,526	1,191
Refuse Removal	\$ 185	\$ -	\$ 298	\$ 750	\$ 750	\$ 750	-	0%	324	161
Equipment Maintenance	\$ 3,076	\$ 6,812	\$ 7,342	\$ 10,000	\$ 10,000	\$ 10,000	-	0%	6,822	5,743
Sweeper Lease/Truck Lease	\$ 37,619	\$ 37,619			\$ 70,000	\$ 70,000	70,000		37,627	37,619
Catch Basins/Repair	\$ 2,202	\$ 2,232	\$ 4,944	\$ 2,500	\$ 2,500	\$ 2,500	-	0%	2,849	3,126
Road Materials	\$ 4,241	\$ 4,781	\$ 18,709	\$ 20,000	\$ 20,000	\$ 20,000	-	0%	6,902	9,244
<b>Total Expenditures</b>	<b>\$ 340,698</b>	<b>\$ 338,575</b>	<b>\$ 308,493</b>	<b>\$ 358,424</b>	<b>\$ 419,024</b>	<b>\$ 419,024</b>	<b>60,600</b>	<b>17%</b>	<b>317,143</b>	<b>329,255</b>

DEPARTMENT: HARBORS							\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015				
Wages - Harbormaster	\$ 46,000	\$ 47,769	\$ 47,186	\$ 48,601	\$ 65,509	\$ 65,509	16,908	35%	46,690	46,985
Wages - Assistant Harbormaster	\$ 5,085	\$ 12,987	\$ 25,486	\$ 20,000	\$ 23,000	\$ 23,000	3,000	15%	14,500	14,519
Wages - Clerk	\$ 33,383	\$ 33,219	\$ 34,979	\$ 33,274	\$ 34,272	\$ 34,272	998	3%	33,497	33,860
Wages - Other	\$ 89,853	\$ 61,412	\$ 66,339	\$ 55,000	\$ 70,000	\$ 55,000	-	0%	77,139	72,535
Wages - Shellfish Warden		\$ 9,905	\$ 11,837	\$ 12,000	\$ 12,000	\$ 13,000	1,000	8%	10,871	10,871
Benefits	\$ 22,263	\$ 24,812	\$ 26,597	\$ 27,447	\$ 56,942	\$ 56,942	29,496	107%	28,981	24,557
Payroll Taxes	\$ 13,435	\$ 12,759	\$ 14,336	\$ 13,674	\$ 17,336	\$ 17,336	3,661	27%	13,622	13,510
Shellfish Management	\$ 16,659	\$ 22,085	\$ 11,077	\$ 18,000	\$ 30,500	\$ 17,000	(1,000)	-6%	17,009	16,607
Water Testing	\$ 1,756	\$ 1,833	\$ -				-		1,881	1,196
Vessel Tow Fees	\$ 300	\$ 225	\$ -	\$ 300	\$ 175	\$ 175	(125)	-42%	150	175
Abandoned Boat Disposal	\$ (1,266)	\$ 5,611	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	-	0%	4,376	1,448
Education/Training	\$ 400	\$ 188	\$ 25	\$ 350	\$ 300	\$ 300	(50)	-14%	257	204
Travel	\$ 321	\$ 709	\$ 759	\$ 500	\$ 750	\$ 750	250	50%	829	596
Electricity	\$ 12,526	\$ 19,216	\$ 17,967	\$ 20,000	\$ 20,000	\$ 20,000	-	0%	16,156	16,570
Water	\$ 13,822	\$ 15,258	\$ 14,385	\$ 16,000	\$ 16,000	\$ 16,000	-	0%	14,274	14,488
Sewer	\$ 16,470	\$ 21,273	\$ 24,155	\$ 25,000	\$ 25,000	\$ 25,000	-	0%	18,724	20,633
Gas/Oil/Propane	\$ 6,005	\$ 7,908	\$ 8,105	\$ 7,500	\$ 8,000	\$ 8,000	500	7%	6,739	7,339
Supplies	\$ 9,859	\$ 8,601	\$ 8,919	\$ 9,000	\$ 9,000	\$ 9,000	-	0%	9,095	9,126
Equipment	\$ 2,594	\$ 3,729	\$ 1,660	\$ 3,000	\$ 3,000	\$ 3,000	-	0%	2,619	2,661
Equipment/ CVA Grant Match	\$ -	\$ 2,849	\$ -	\$ -	\$ -	\$ -	-		1,265	950
Maintenance/General	\$ 386	\$ 1,425	\$ 47	\$ 1,500	\$ 1,500	\$ 1,500	-	0%	1,355	619
Maintenance/Restrooms	\$ 34,994	\$ 28,488	\$ 37,005	\$ 31,000	\$ 35,000	\$ 37,000	6,000	19%	31,662	33,496
Maintenance/Grounds	\$ 61	\$ 579	\$ -	\$ -	\$ -	\$ -	-		263	213
Maintenance/Moorings	\$ 63,006	\$ 65,540	\$ 72,875	\$ 70,000	\$ 70,000	\$ 70,000	-	0%	64,156	67,140
Maintenance/Refuse Removal	\$ 24,636	\$ 21,592	\$ 23,389	\$ 22,000	\$ 25,000	\$ 22,000	-	0%	22,293	23,206
Maintenance/Vessel/Vehicle	\$ 13,114	\$ 9,818	\$ 10,155	\$ 9,000	\$ 11,000	\$ 9,000	-	0%	11,061	11,029
Vessel Dockage	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	-	0%	3,814	3,250
<b>Total Expenditures</b>	<b>\$ 428,911</b>	<b>\$ 443,041</b>	<b>\$ 460,534</b>	<b>\$ 447,396</b>	<b>\$ 538,535</b>	<b>\$ 508,035</b>	<b>60,638</b>	<b>14%</b>	<b>446,756</b>	<b>444,162</b>

DEPARTMENT: BUILDING OFFICIAL	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change	Y/Y Bvdget	2009-2013	2011-2013
							2015 vs Bvdget 2014	Change 2015-2014	5 Year Average	3 Year Average
Wages - Building Official	\$ 67,573	\$ 69,829	\$ 68,429	\$ 70,482	\$ 72,597	\$ 72,597	2,115	3%	66,436	68,610
Wages - ISDS Reimbursement	\$ 510	\$ 1,350	\$ 1,329	\$ 1,000	\$ 1,000	\$ 1,300	300	30%	1,238	1,063
Wages - Electrical Inspector	\$ 3,163	\$ 3,250	\$ 2,844	\$ 3,250			(3,250)	-100%	3,356	3,085
Wages - Minimum Housing Inspector	\$ 6,256	\$ 5,748	\$ 12,723	\$ 18,575	\$ 19,132	\$ 19,132	557	3%	9,773	8,242
Wages - Wastewater Inspector	\$ 30,641	\$ 31,662	\$ 24,727	\$ 21,179	\$ 21,814	\$ 21,814	635	3%	25,770	29,010
Wages - Wastewater Administrator	\$ 17,432	\$ 16,548	\$ 17,691	\$ 19,901	\$ 20,498	\$ 20,498	597	3%	16,476	17,223
Benefits	\$ 41,584	\$ 44,334	\$ 46,216	\$ 48,528	\$ 48,941	\$ 48,941	413	1%	42,347	44,045
Payroll Taxes	\$ 9,787	\$ 10,020	\$ 9,895	\$ 11,105	\$ 11,399	\$ 11,399	294	3%	9,594	9,900
Education/Training	\$ 991	\$ 229	\$ 621	\$ 1,250	\$ 1,250	\$ 1,250	-	0%	1,128	614
Travel	\$ 2,417	\$ 3,589	\$ 3,637	\$ 2,800	\$ 3,500	\$ 3,500	700	25%	2,951	3,214
Dues/Subscriptions	\$ 284	\$ 185	\$ 200	\$ 250	\$ 300	\$ 300	50	20%	221	223
Supplies	\$ 1,661	\$ 807	\$ 938	\$ 1,200	\$ 1,200	\$ 1,200	-	0%	1,063	1,135
Equipment	\$ 866	\$ 712	\$ 657	\$ 657	\$ 657	\$ 657	-	0%	847	745
<b>Total Expenditures</b>	<b>\$ 183,163</b>	<b>\$ 188,263</b>	<b>\$ 189,906</b>	<b>\$ 200,177</b>	<b>\$ 202,288</b>	<b>\$ 202,588</b>	<b>2,411</b>	<b>1%</b>	<b>181,201</b>	<b>187,111</b>

DEPARTMENT: RECREATION	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change	Y/Y Bvdget	2009-2013	2011-2013
							2015 vs Bvdget 2014	Change 2015-2014	5 Year Average	3 Year Average
Wages - Recreation Director	\$ 40,912	\$ 45,972	\$ 48,653	\$ 46,876	\$ 48,282	\$ 48,282	1,406	3%	43,791	45,179
Wages - Recreation Assistant	\$ -	\$ -	\$ -	\$ -	\$ 27,846	\$ -	-	-	-	-
Wages - Summer Camps	\$ 10,963	\$ 12,439	\$ 10,564	\$ 13,022	\$ 15,772	\$ 15,772	2,750	21%	10,906	11,322
Wages - Other Aides/Rec.	\$ 10,063	\$ 8,040	\$ 7,998	\$ 24,330	\$ -	\$ 14,830	(9,500)	-39%	10,222	8,700
Wages - Fred Benson Beach	\$ 58,604	\$ 54,012	\$ 62,211	\$ 57,929	\$ 51,640	\$ 57,929	-	0%	54,892	58,276
Benefits	\$ 19,614	\$ 21,112	\$ 21,870	\$ 22,848	\$ 33,286	\$ 23,355	507	2%	18,037	20,865
Payroll Taxes	\$ 9,296	\$ 9,264	\$ 9,913	\$ 11,295	\$ 11,616	\$ 10,909	(387)	-3%	9,134	9,491
Education/Training	\$ 500	\$ 360	\$ 210	\$ 500	\$ 500	\$ 500	-	0%	331	357
Travel	\$ 5,101	\$ 4,686	\$ 4,347	\$ 4,000	\$ 4,000	\$ 5,200	1,200	30%	4,355	4,711
Utilities	\$ 2,934	\$ 5,606	\$ 5,208	\$ 4,800	\$ 6,000	\$ 6,000	1,200	25%	4,049	4,583
Supplies	\$ 890	\$ 446	\$ 219	\$ 500	\$ 500	\$ 500	-	0%	485	518
Equipment Maintenance	\$ 2,564	\$ 39	\$ 942	\$ 1,000	\$ 1,000	\$ 1,000	-	0%	759	1,182
Cleaning Services	\$ 490	\$ 788	\$ 680	\$ 500	\$ 500	\$ 500	-	0%	509	653
Sports Camp Expenses	\$ 18,810	\$ 20,414	\$ 23,720	\$ 23,908	\$ 22,496	\$ 22,496	(1,412)	-6%	18,923	20,981
Camp Expenses	\$ 5,251	\$ 981	\$ 2,971	\$ 4,650	\$ 4,950	\$ 4,950	300	6%	2,980	3,068
Other Program Expenses	\$ 33,953	\$ 26,741	\$ 22,951	\$ 20,660	\$ 9,335	\$ 9,335	(11,325)	-55%	28,331	27,882
Group Program Expenses	\$ 1,886	\$ 14,599	\$ 21,300	\$ 18,500	\$ 24,000	\$ 24,000	5,500	30%	12,579	12,595
Event Expenses	\$ 17,473	\$ 10,875	\$ 15,938	\$ 18,925	\$ 38,685	\$ 26,685	7,760	41%	14,374	14,762
Fred Benson Beach	\$ 35,428	\$ 40,375	\$ 34,057	\$ 28,000	\$ 37,200	\$ 37,200	9,200	33%	32,357	36,620
Fred Benson Beach/Rest. Maint.	\$ 2,090						-		5,446	2,090
Fred Benson Beach/Rental Equip.	\$ 4,820	\$ 1,960	\$ 2,040	\$ 3,500	\$ 3,500	\$ 3,500	-	0%	2,679	2,940
Heinz Field Maintenance	\$ 13,771	\$ 15,798	\$ 33,085	\$ 46,180	\$ 34,900	\$ 49,900	3,720	8%	16,821	20,885
Heinz Field Equipment	\$ 472	\$ 443	\$ 235	\$ 500	\$ 1,000	\$ 1,000	500	100%	2,291	383
Ball O Brien Maintenance	\$ (935)	\$ 791	\$ 3,249	\$ 500	\$ 1,000	\$ 1,000	500	100%	1,648	1,035
<b>Total Expenditures</b>	\$ 294,951	\$ 295,741	\$ 332,361	\$ 352,923	\$ 378,008	\$ 364,842	11,920	3%	293,720	307,684

DEPARTMENT: LIBRARY							\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015				
Wages - Library Director	\$ 63,749	\$ 65,830	\$ 51,538	\$ 56,650	\$ 58,350	\$ 58,350	1,699	3%	60,525	60,372
Wages - Other	\$ 127,915	\$ 126,593	\$ 119,869	\$ 125,523	\$ 129,289	\$ 129,289	3,766	3%	129,118	124,792
Benefits	\$ 89,483	\$ 90,522	\$ 92,871	\$ 99,977	\$ 100,273	\$ 100,273	296	0%	93,037	90,959
Payroll Taxes	\$ 15,022	\$ 15,108	\$ 13,262	\$ 15,734	\$ 16,098	\$ 16,098	364	2%	14,852	14,464
Education/Training	\$ -	\$ -	\$ -	\$ 250	\$ 1,000	\$ 1,000	750	300%	-	-
Travel	\$ 103	\$ 175	\$ 871	\$ 500	\$ 500	\$ 500	-	0%	286	383
Dues/Subscriptions	\$ 180	\$ -	\$ 126	\$ 200	\$ 200	\$ 200	-	0%	133	102
Postage/Freight	\$ 5,599	\$ 5,273	\$ 4,909	\$ 6,500	\$ 6,500	\$ 6,500	-	0%	5,321	5,261
Electricity	\$ 41,321	\$ 43,906	\$ 46,919	\$ 46,000	\$ 43,000	\$ 43,000	(3,000)	-7%	39,612	44,049
Fuel Oil	\$ 6,057	\$ 9,491	\$ 5,305	\$ 7,000	\$ 7,000	\$ 7,000	-	0%	6,008	6,951
Water	\$ 1,760	\$ 1,791	\$ 1,900	\$ 1,800	\$ 1,800	\$ 1,800	-	0%	1,849	1,817
Sewer	\$ 554	\$ 661	\$ 817	\$ 1,000	\$ 1,000	\$ 1,000	-	0%	646	677
Technology/OSL	\$ 24,323	\$ 20,801	\$ 26,113	\$ 26,000	\$ 26,000	\$ 26,000	-	0%	26,049	23,746
Supplies	\$ 8,113	\$ 8,360	\$ 7,198	\$ 8,000	\$ 8,000	\$ 8,000	-	0%	7,550	7,890
Books	\$ 14,334	\$ 11,729	\$ 13,669	\$ 15,000	\$ 15,000	\$ 15,000	-	0%	13,234	13,244
Magazine Subscriptions	\$ 1,370	\$ 2,947	\$ 2,835	\$ 3,000	\$ 3,000	\$ 3,000	-	0%	2,249	2,384
Audio-Visual Materials	\$ 4,944	\$ 3,720	\$ 6,078	\$ 4,700	\$ 5,500	\$ 5,500	800	17%	4,709	4,914
Building Maintenance	\$ 23,295	\$ 26,294	\$ 32,118	\$ 40,000	\$ 32,500	\$ 32,500	(7,500)	-19%	25,892	27,236
Grounds Maintenance	\$ 2,398	\$ 2,000	\$ 3,302	\$ 2,100	\$ 5,000	\$ 5,000	2,900	138%	2,373	2,566
Equipment Maintenance	\$ 3,142	\$ 3,012	\$ 5,509	\$ 6,000	\$ 6,000	\$ 6,000	-	0%	3,862	3,888
Copier Lease	\$ 717	\$ 2,233	\$ 2,643	\$ 2,318	\$ -	\$ -	(2,318)	-100%	1,679	1,864
<b>Total Expenditures</b>	<b>\$ 434,378</b>	<b>\$ 440,446</b>	<b>\$ 437,852</b>	<b>\$ 468,253</b>	<b>\$ 466,009</b>	<b>\$ 466,009</b>	<b>(2,243)</b>	<b>0%</b>	<b>439,110</b>	<b>437,559</b>



DEPARTMENT: GIS/TECHNOLOGY										
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
Wages - GIS	\$ 6,850						-		4,017	6,850
Payroll Taxes	\$ 524	\$ -	\$ -				-		184	175
Consultant/GIS	\$ 13,493	\$ 17,471	\$ 8,085	\$ 25,000	\$ 25,000	\$ 25,000	-	0%	15,845	13,016
Consultant/Technology	\$ 39,794	\$ 45,935	\$ 60,094	\$ 54,000	\$ 60,000	\$ 60,000	6,000	11%	41,609	48,608
Travel	\$ 2,659	\$ 2,163	\$ 2,353	\$ 3,000	\$ 3,000	\$ 3,000	-	0%	2,677	2,392
Supplies	\$ 2,265	\$ 2,442	\$ 2,532	\$ 4,000	\$ 4,000	\$ 4,000	-	0%	3,372	2,413
Equipment Maintenance	\$ 4,057	\$ 2,895	\$ 2,395	\$ 3,500	\$ 3,500	\$ 3,500	-	0%	2,964	3,116
License & Maintenance Contracts	\$ 34,299	\$ 24,521	\$ 38,386	\$ 45,188	\$ 59,135	\$ 59,135	13,947	31%	29,418	32,402
<b>Total Expenditures</b>	<b>\$ 103,940</b>	<b>\$ 95,427</b>	<b>\$ 113,845</b>	<b>\$ 134,688</b>	<b>\$ 154,635</b>	<b>\$ 154,635</b>	<b>19,947</b>	<b>15%</b>	<b>98,481</b>	<b>104,404</b>

DEPARTMENT: BOARDS/COMMISSIONS							\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015				
Wages - Clerk Boards	\$ 22,942	\$ 17,826	\$ 27,432	\$ 26,368	\$ 27,159	\$ 27,159	791	3%	26,103	22,733
Wages - Land Use Admin. Off.	\$ 41,569	\$ 42,120	\$ 44,536	\$ 45,140	\$ 46,495	\$ 46,495	1,354	3%	41,746	42,742
Wages - North Light	\$ 525	\$ 7,649	\$ 6,286	\$ 8,000	\$ 8,000	\$ 8,000	-	0%	2,892	4,820
Wages - Planner	\$ 23,030	\$ 23,160	\$ 20,430	\$ 28,500	\$ 22,500	\$ 22,500	(6,000)	-21%	23,885	22,207
Benefits	\$ 26,339	\$ 26,042	\$ 29,494	\$ 32,039	\$ 34,138	\$ 34,138	2,099	7%	28,112	27,292
Payroll Taxes	\$ 5,099	\$ 5,283	\$ 6,057	\$ 6,787	\$ 14,948	\$ 14,948	8,161	120%	5,539	5,480
Consultant - Boards	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	1,000	167
Recorder - Zoning Board	\$ 4,000	\$ 8,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	-	0%	7,000	5,667
Conference/Training	\$ -	\$ -	\$ 80	\$ 250	\$ 100	\$ 100	(150)	-60%	102	27
Travel/Boards	\$ 1,250	\$ 1,847	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	-	0%	1,203	1,299
Supplies - Boards	\$ 539	\$ 661	\$ 64	\$ 750	\$ 750	\$ 750	-	0%	498	421
North Light Expenses	\$ 7,905	\$ 9,556	\$ 11,137	\$ 10,000	\$ 10,000	\$ 8,000	(2,000)	-20%	7,956	9,533
Equipment Maintenance	\$ 866	\$ 712	\$ 657	\$ 657	\$ 657	\$ 657	-	0%	884	745
<b>Total Expenditures</b>	<b>\$ 134,562</b>	<b>\$ 142,856</b>	<b>\$ 151,973</b>	<b>\$ 165,991</b>	<b>\$ 172,246</b>	<b>\$ 170,246</b>	<b>4,255</b>	<b>3%</b>	<b>146,919</b>	<b>143,130</b>

COMMUNITY PROJECTS/SUPPORT	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
Medical Center	\$ 86,800	\$ 86,800	\$ 86,800	\$ 123,800	\$ 135,800	\$ 123,800	-	0%	86,800	86,800
BI Volunteer Fire & Rescue	\$ 91,400	\$ 91,400	\$ 91,400	\$ 83,000	\$ 101,000	\$ 85,000	2,000	2%	95,410	91,400
Double Ender Celebrations	\$ -	\$ -	\$ -				-		1,100	-
RI League of Cities & Towns	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	\$ 402	-	0%	402	402
South County Community Action	\$ -	\$ -	\$ -				-		-	-
South Shore Mental Health Center	\$ -	\$ 700	\$ 700	\$ 1,000	\$ 1,000	\$ -	(1,000)	-100%	380	467
Southern RI Conservation District	\$ -	\$ -	\$ -				-		-	-
Domestic Violence Resource Ctr of SC	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	(1,000)		100	-
Coast Guard Facility	\$ 12,077	\$ 24,824	\$ 22,525	\$ 15,000	\$ 17,500	\$ 17,500	2,500	17%	18,810	19,809
Washington County Planning	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,000	(500)	-33%	1,100	1,167
BI Early Learning Center	\$ 81,200	\$ 91,200	\$ 98,800	\$ 95,788	\$ 108,800	\$ 98,800	3,012	3%	90,720	90,400
Senior Citizens Advisory Committee	\$ 454	\$ 196	\$ 4,728	\$ 10,000	\$ 10,000	\$ 10,000	-	0%	1,793	1,793
Samaritans	\$ -	\$ -	\$ -				-		-	-
<b>Total Expenditures</b>	<b>\$ 273,333</b>	<b>\$ 296,522</b>	<b>\$ 306,856</b>	<b>\$ 331,490</b>	<b>\$ 378,502</b>	<b>\$ 336,502</b>	<b>5,012</b>	<b>2%</b>	<b>295,897</b>	<b>292,237</b>

SCHOOL SUPPORT	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015
School Support	\$ 4,243,549	\$ 4,342,649	\$ 4,417,861	\$ 4,489,293	\$ 4,665,676	\$ 4,579,079
<b>Total Expenditures</b>	<b>\$ 4,243,549</b>	<b>\$ 4,342,649</b>	<b>\$ 4,417,861</b>	<b>\$ 4,489,293</b>	<b>\$ 4,665,676</b>	<b>\$ 4,579,079</b>

\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
89,786	2%	4,270,588	4,334,686
89,786		4,270,588	4,334,686

CAPITAL/TAX	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
Fred Benson Beach - Facility Planning	\$ 5,000	\$ 5,806	\$ 2,570				-			
Coast Guard - Renovations		\$ 18,400	\$ 7,625	\$ 41,000	\$ 59,000	\$ 37,000	(4,000)			
Coast Guard - Facility Plan						\$ 25,000	25,000			
Finance - Revaluation			\$ 102,700				-			
Fire & Rescue - Rescue 1				\$ 15,000	\$ 100,000		(15,000)			
Fire & Rescue - Fire Truck						\$ 16,400				
Fire & Rescue - Building	\$ 27,850		\$ 29,882	\$ -	\$ 28,000	\$ 3,000	3,000			
Harbors - Boat Ramp				\$ 29,000	\$ 10,000	\$ 21,000	(8,000)			
Harbors - Water Line					\$ 5,000	\$ 5,000	5,000			
Harbors - OH Utilities				\$ 35,000			(35,000)			
Harbors - Engine Repair/Replace		\$ 6,470	\$ 9,369	\$ -	\$ 29,500	\$ 29,500				
Harbors - Public Facility New Harbor					\$ 15,000	\$ 15,000	15,000			
Harbors - Trailer		\$ -		\$ 7,000			(7,000)			
Highways - Resurfacing & Bridges						\$ 25,000	25,000			
Highways - Flair Mower	\$ 20,794						-			
Library - Carpeting		\$ 9,816			\$ 10,000	\$ 10,000	10,000			
Library - Building Improvements				\$ 8,000	\$ 6,500	\$ 6,500				
Library - HVAC		\$ 10,000		\$ 25,000			(25,000)			
Medical Center - Dr.'s House					\$ 32,400	\$ 8,400	8,400			
Medical Center - Wiring & Alarms			\$ 19,139	\$ 2,200			(2,200)			
Medical Center - Building Improvements		\$ 5,000		\$ 10,000	\$ 4,000	\$ 4,000	(6,000)			
Police - Building Security/Windows					\$ 12,000	\$ 12,000	12,000			
Police - Radio		\$ 20,775					-			
Police - Vehicle			\$ 14,282	\$ 14,282	\$ 14,282	\$ 14,282	-			
Police - Vehicle 2	\$ 11,112				\$ 8,000	\$ 8,000	8,000			
Recreation - BallOBrien			\$ 23,615		\$ 15,000	\$ 15,000	15,000			
Recreation - Heinz Field Tractor/Groomer		\$ -			\$ 5,000	\$ 5,000	5,000			
Recreation - Upgrade Heinz Field	\$ 8,000	\$ 29,212	\$ 1,815				-			
School - Front Façade				\$ 30,000	\$ 30,000	\$ 30,000	-			
Technology		\$ 7,152	\$ 19,605	\$ 50,000	\$ 35,100	\$ 23,600	(26,400)			
Technology - Planned Equip Repl	\$ 20,087			\$ 20,000	\$ 30,000	\$ 30,000	10,000			
Technology - Web Site Development				\$ 6,000	\$ 6,000	\$ 6,000	-			
Transfer Station Upgrades				\$ 49,000			(49,000)			
Unassigned		\$ 750,537	\$ 18,190				-			
<b>Total Expenditures</b>	<b>\$ 92,843</b>	<b>\$ 863,168</b>	<b>\$ 248,793</b>	<b>\$ 341,482</b>	<b>\$ 454,782</b>	<b>\$ 349,682</b>	<b>8,200</b>	<b>2%</b>	<b>288,279</b>	<b>401,601</b>

DEBT SERVICE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Requested FY 2015	Recommended FY 2015	\$ Change 2015 vs Bvdget 2014	Y/Y Bvdget Change 2015-2014	2009-2013 5 Year Average	2011-2013 3 Year Average
School	\$ 150,010	\$ 151,185	\$ 142,554	\$ 136,557	\$ 133,399	\$ 133,399	(3,158)	-2%	159,709	147,916
Sewer Bond					\$ 8,306	\$ 8,306	8,306		26,420	
Library	\$ 97,460	\$ 99,985	\$ 93,681	\$ 89,109	\$ 87,048	\$ 87,048	(2,061)	-2%	97,649	97,042
Town Hall	\$ 60,435	\$ 58,860	\$ 55,883	\$ 53,234	\$ 52,003	\$ 52,003	(1,231)	-2%	58,020	58,393
Hodge Purchase	\$ 76,275	\$ 74,700	\$ 67,829	\$ 75,559	\$ 73,826	\$ 73,826	(1,733)	-2%	73,136	72,935
Hodge Purchase - BILT Portion	\$ 259,800	\$ 259,463	\$ 237,432	\$ 264,491	\$ 258,424	\$ 258,424	(6,067)	-2%	254,270	252,232
2012 Bond - BILT			\$ 163,894	\$ 168,625	\$ 166,725	\$ 166,725	(1,900)	-1%	163,894	163,894
1998 Bond - BILT			\$ 66,955	\$ 67,800	\$ 61,000	\$ 61,000	(6,800)	-10%	66,955	66,955
School Addition Bond - 2005	\$ 517,390	\$ 521,390	\$ 524,790	\$ 527,590	\$ 529,790	\$ 529,790	2,200	0%	518,697	521,190
School Addition Bond - 2006	\$ 93,935	\$ 90,394	\$ 87,893	\$ 85,553	\$ 83,078	\$ 83,078	(2,475)	-3%	93,345	90,741
Town Hall Addition - 2006	\$ 115,275	\$ 113,191	\$ 110,067	\$ 106,783	\$ 103,633	\$ 103,633	(3,150)	-3%	116,104	112,844
Old Harbor Renovation	\$ 189,578	\$ 189,902	\$ 190,961	\$ 191,844	\$ 196,522	\$ 196,522	4,677	2%	120,818	190,147
P6 L146	\$ 214,980	\$ 212,144	\$ 209,309	\$ 206,158	\$ 202,691	\$ 202,691	(3,466)	-2%	164,404	212,144
P6 L147	\$ 48,215	\$ 48,340	\$ 48,665	\$ 48,958	\$ 50,266	\$ 50,266	1,308	3%	48,407	48,407
School Bond 2009	\$ 30,087	\$ 29,690	\$ 29,293	\$ 28,852	\$ 28,367	\$ 28,367	(485)	-2%	31,444	29,690
North Light	\$ 3,340	\$ 3,349	\$ 3,372	\$ 3,392	\$ 3,482	\$ 3,482	91	3%	2,634	3,354
Thomas Property		\$ 15,009	\$ 31,007	\$ 31,007	\$ 31,007	\$ 31,007		0%	23,008	23,008
Annual Bond Fees	\$ 1,625	\$ 1,850	\$ 1,716	\$ 2,800	\$ 2,800	\$ 2,800	-	0%	1,688	1,730
Transfers Out	\$ 35,000	\$ -					-		60,125	17,500
Other Financing Sources	\$ -	\$ (8,382,217)					-		(4,737,244)	(4,191,109)
Other Financing Uses	\$ 14,718	\$ 5,692,156					-		3,639,421	2,853,437
<b>Total Expenditures</b>	<b>\$ 1,908,123</b>	<b>\$ (820,609)</b>	<b>\$ 2,065,302</b>	<b>\$ 2,088,311</b>	<b>\$ 2,072,367</b>	<b>\$ 2,072,367</b>	<b>(15,944)</b>	<b>-1%</b>	<b>1,204,794</b>	<b>1,050,939</b>