06/13/2014 11:33 | TOWN OF BURRILLVILLE | PG 1
jmainville | NEXT YEAR BUDGET LEVELS REPORT | bgnyrpts

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100110 ELECTED OFFICIALS								
0100110	511350	ELECT OFF	39,655.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
0100110	526800	TRVL ALLOW	1,300.00	.00	.00	.00	.00	.00
TOTAL ELECTED OFFICIALS			40,955.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
0100111 MANAGER								
0100111	511250	DEPT HEAD	110,521.00	113,692.00	113,928.00	113,928.00	113,928.00	113,928.00
0100111	511400	CENTRL ADM	53,000.00	54,350.00	54,350.00	54,350.00	54,350.00	54,350.00
0100111	515000	OFFIC/CLER	5,900.00	14,976.00	15,536.00	15,536.00	15,536.00	15,536.00
0100111	526800	TRVL ALLOW	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
0100111	531000	PROF/TECHN	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100111	533300	TRAVEL	400.00	400.00	600.00	600.00	600.00	600.00
0100111	533400	CONFERENCE	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
0100111	534200	POSTAGE	300.00	600.00	600.00	1,000.00	1,000.00	1,000.00
0100111	538000	TRAINING	1.00	.00	.00	.00	.00	.00
0100111	549000	SUPP OFF	1,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
0100111	564000	DUES FEES	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00	2,475.00
TOTAL MANAGER			182,097.00	195,093.00	196,589.00	196,989.00	196,989.00	196,989.00
0100112 PERSONNEL BOARD								
0100112	511380	BOARDS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
0100112	531000	PROF/TECHN	600.00	.00	.00	.00	.00	.00
0100112	534200	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100112	535000	ADVERTISIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100112	549000	SUPP OFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PERSONNEL BOARD			11,500.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
0100113 BENEFITS								
0100113	522500	ICMA	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
0100113	523000	NON-CERT R	211,435.00	231,744.00	252,000.00	252,000.00	252,000.00	252,000.00
0100113	523020	DEF CONTRB	28,709.00	29,800.00	30,500.00	30,500.00	30,500.00	30,500.00
0100113	523500	POL RETIRE	183,647.00	189,647.00	343,600.00	343,600.00	343,600.00	343,600.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100113	523900	COLA:NO ST	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100113	524000	FICA	265,000.00	267,000.00	274,000.00	274,000.00	274,000.00	274,000.00
0100113	525000	HEALTH INS	1,033,500.00	887,059.00	974,500.00	974,500.00	899,900.00	899,900.00
0100113	525050	HEALTH DED	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0100113	525500	DENTAL INS	89,000.00	89,000.00	89,000.00	89,000.00	85,471.00	85,471.00
0100113	526500	LONGEVITY	32,000.00	32,000.00	32,000.00	32,000.00	35,370.00	35,370.00
0100113	527000	MEDICARE	61,000.00	62,000.00	64,100.00	64,100.00	64,100.00	64,100.00
0100113	528000	LIFE INS	7,500.00	6,423.00	7,000.00	7,000.00	7,000.00	7,000.00
0100113	529000	WRKER COMP	81,747.00	90,000.00	90,000.00	90,000.00	85,000.00	85,000.00
0100113	529150	DISABL INS	3,500.00	2,154.00	2,500.00	2,500.00	2,500.00	2,500.00
0100113	529400	INCENTIVE	.00	.00	.00	.00	16,800.00	8,400.00
0100113	529500	UNEMP COMP	4,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00
TOTAL BENEFITS			2,053,538.00	1,959,327.00	2,230,700.00	2,230,700.00	2,162,741.00	2,154,341.00
0100114	PROFESSIONAL SERVICES							
0100114	511392	PROB JUDGE	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0100114	531010	ARBIT.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100114	531100	LEGAL	95,000.00	110,000.00	115,000.00	115,000.00	110,000.00	110,000.00
0100114	531140	JUVEN HEAR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100114	531150	HEARINGS	200.00	200.00	200.00	200.00	200.00	200.00
0100114	531450	PLAN -PLBD	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0100114	535000	ADVER	18,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL PROFESSIONAL SERVICES			127,200.00	137,700.00	142,700.00	142,700.00	137,700.00	137,700.00
0100115	TOWN CLERK							
0100115	511250	DEPT HEAD	75,500.00	76,850.00	76,850.00	76,850.00	76,850.00	76,850.00
0100115	511300	SUPERVISOR	43,908.00	44,476.00	45,045.00	45,045.00	45,045.00	45,045.00
0100115	515000	OFFIC/CLER	75,744.00	78,933.00	79,388.00	79,388.00	79,388.00	79,388.00
0100115	531000	PROF/TECHN	5,500.00	5,500.00	12,000.00	10,500.00	10,500.00	10,500.00
0100115	531500	MICROFILM	14,000.00	14,000.00	19,200.00	14,000.00	16,500.00	16,500.00
0100115	532320	REP EQUIPT	4,000.00	1,300.00	1,500.00	1,500.00	1,300.00	1,300.00
0100115	533300	TRAVEL	550.00	550.00	550.00	550.00	550.00	550.00
0100115	533400	CONFERENCE	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00
0100115	534200	POSTAGE	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100115	549000	SUPP OFF	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100115	564000	DUES FEES	500.00	500.00	700.00	700.00	700.00	700.00
TOTAL TOWN CLERK			227,702.00	229,109.00	241,733.00	235,033.00	236,833.00	236,833.00
0100116	BOARD OF CANVASSERS							
0100116	511380	BOARDS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100116	514100	GENERAL OT	3,000.00	500.00	4,500.00	4,500.00	4,500.00	4,500.00
0100116	514300	DETAILS	9,735.00	.00	16,200.00	16,200.00	16,200.00	.00
0100116	515000	OFFIC/CLER	37,872.00	39,467.00	39,694.20	39,694.20	39,694.20	39,694.00
0100116	515500	ELECT WORK	21,600.00	3,500.00	21,600.00	21,600.00	21,600.00	.00
0100116	534200	POSTAGE	4,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
0100116	535000	ADVER	3,000.00	500.00	2,400.00	2,400.00	2,400.00	1,800.00
0100116	549000	SUPP OFF	1,000.00	600.00	1,600.00	1,600.00	1,600.00	.00
TOTAL BOARD OF CANVASSERS			81,457.00	47,817.00	89,644.20	89,644.20	89,644.20	49,644.00
0100118 TREASURER								
0100118	511250	DEPT HEAD	80,000.00	81,350.00	81,350.00	81,350.00	81,350.00	81,350.00
0100118	511270	DIV HEAD	65,500.00	66,850.00	66,850.00	66,850.00	66,850.00	66,850.00
0100118	511300	SUPERVISOR	43,908.00	44,818.00	45,050.00	45,050.00	45,050.00	45,050.00
0100118	514100	GENERAL OT	1,000.00	1,000.00	1,000.00	500.00	900.00	900.00
0100118	515000	OFFIC/CLER	57,039.00	59,201.00	59,542.00	59,542.00	59,588.00	59,588.00
0100118	519600	INTERN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0100118	532320	REP EQUIPT	500.00	300.00	300.00	300.00	300.00	300.00
0100118	533300	TRAVEL	600.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
0100118	533400	CONFERENCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100118	534200	POSTAGE	1,900.00	1,700.00	1,900.00	1,500.00	1,700.00	1,700.00
0100118	535000	ADVER	.00	.00	200.00	200.00	100.00	100.00
0100118	536000	PRINT	1,000.00	500.00	500.00	500.00	500.00	500.00
0100118	539000	OTHER SERV	13,000.00	14,000.00	15,500.00	15,500.00	15,500.00	15,500.00
0100118	549000	SUPP OFF	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
0100118	554210	MACH EQUIP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100118	564000	DUES FEES	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL TREASURER			275,847.00	281,719.00	285,092.00	283,692.00	284,238.00	284,238.00
0100119 TAX COLLECTOR								
0100119	511300	SUPERVISOR	43,908.00	44,818.00	45,045.00	45,045.00	45,045.00	45,045.00
0100119	514100	GENERAL OT	100.00	100.00	100.00	100.00	100.00	100.00
0100119	515000	OFFIC/CLER	57,836.00	59,200.00	59,542.00	59,542.00	59,542.00	59,542.00
0100119	519600	INTERN	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0100119	531100	LEGAL	500.00	500.00	14,000.00	14,000.00	14,000.00	14,000.00
0100119	532320	REP EQUIPT	1,800.00	1,500.00	1,850.00	1,850.00	1,850.00	1,850.00
0100119	533300	TRAVEL	525.00	525.00	600.00	600.00	600.00	600.00
0100119	533400	CONFERENCE	100.00	100.00	100.00	100.00	100.00	100.00
0100119	534200	POSTAGE	9,900.00	9,900.00	12,200.00	12,200.00	12,200.00	12,200.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100119	535000	ADVER	2,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0100119	549000	SUPP OFF	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
0100119	554210	MACH EQUIP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100119	564000	DUES FEES	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL TAX COLLECTOR			119,529.00	121,803.00	138,697.00	138,697.00	138,697.00	138,697.00
0100120	BUDGET BOARD							
0100120	511380	BOARDS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0100120	515050	CLERK/SUB	1,300.00	1,600.00	1,300.00	1,300.00	1,300.00	1,300.00
0100120	536000	PRINT	260.00	.00	300.00	300.00	300.00	300.00
TOTAL BUDGET BOARD			9,060.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
0100121	INFORMATION SYSTEMS							
0100121	511270	DIV HEAD	58,500.00	59,850.00	60,000.00	59,850.00	59,850.00	59,850.00
0100121	511400	CENTRL ADM	53,000.00	54,350.00	53,345.00	54,350.00	54,350.00	54,350.00
0100121	531000	PROF/TECHN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0100121	533300	TRAVEL	300.00	200.00	300.00	300.00	300.00	300.00
0100121	533400	CONFERENCE	1,000.00	300.00	1,000.00	.00	.00	.00
0100121	534200	POSTAGE	400.00	200.00	300.00	150.00	150.00	150.00
0100121	538000	TRAINING	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0100121	539100	DP-HARDWAR	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
0100121	539200	DP-SOFTWAR	59,825.00	64,760.00	66,025.00	66,025.00	66,025.00	66,025.00
0100121	542110	COMP SOFT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0100121	549000	SUPP OFF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0100121	554220	FURNISH	.00	200.00	300.00	.00	.00	.00
0100121	564000	DUES FEES	450.00	250.00	250.00	250.00	250.00	250.00
TOTAL INFORMATION SYSTEMS			199,075.00	205,710.00	207,120.00	209,525.00	209,525.00	209,525.00
0100122	TAX ASSESSOR							
0100122	511270	DIV HEAD	62,000.00	64,350.00	66,850.00	66,850.00	66,850.00	66,850.00
0100122	511400	CENTRL ADM	50,500.00	51,850.00	51,850.00	51,850.00	51,850.00	51,850.00
0100122	531000	PROF/TECHN	8,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100122	534200	POSTAGE	1,200.00	900.00	900.00	900.00	900.00	900.00
0100122	535000	ADVER	500.00	250.00	250.00	250.00	250.00	250.00
0100122	536000	PRINT	4,635.00	6,792.00	7,792.00	7,792.00	7,792.00	7,792.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100122	541200	GAS DIESEL	250.00	250.00	300.00	300.00	250.00	250.00
0100122	549000	SUPP OFF	2,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
0100122	564000	DUES FEES	650.00	600.00	820.00	820.00	820.00	820.00
TOTAL TAX ASSESSOR			129,735.00	133,742.00	134,512.00	134,512.00	134,462.00	134,462.00
0100123 ASSESSMENT BOARD OF REVIEW								
0100123	511380	BOARDS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0100123	534200	POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00
0100123	549000	SUPP OFF	50.00	50.00	50.00	50.00	50.00	50.00
0100123	569000	MISC	.00	25.00	25.00	25.00	25.00	25.00
TOTAL ASSESSMENT BOARD OF RE			1,375.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
0100124 PLANNING								
0100124	511250	DEPT HEAD	80,000.00	81,350.00	81,350.00	81,350.00	81,350.00	81,350.00
0100124	511300	SUPERVISOR	43,908.00	44,818.00	45,045.00	45,045.00	45,045.00	45,045.00
0100124	519610	INTN ECON	1.00	1.00	1.00	1.00	1.00	1.00
0100124	532300	ECON DEV	1.00	1.00	1.00	1.00	1.00	1.00
0100124	532320	REP EQUIPT	500.00	500.00	500.00	500.00	500.00	500.00
0100124	533300	TRAVEL	801.00	1.00	1.00	1.00	1.00	1.00
0100124	533400	CONFERENCE	500.00	500.00	500.00	100.00	100.00	100.00
0100124	534200	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
0100124	549000	SUPP OFF	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00
0100124	564000	DUES FEES	375.00	375.00	375.00	300.00	300.00	300.00
TOTAL PLANNING			127,186.00	128,646.00	128,873.00	128,198.00	128,198.00	128,198.00
0100125 PLANNING BOARD								
0100125	511380	BOARDS	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
0100125	515050	CLERK/SUB	1,000.00	600.00	600.00	600.00	600.00	600.00
0100125	534200	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
0100125	535000	ADVER	1,000.00	500.00	500.00	500.00	500.00	500.00
0100125	538000	TRAINING	100.00	.00	.00	.00	.00	.00
0100125	549000	SUPP OFF	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL PLANNING BOARD			13,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
0100126 BUILDING OFFICIAL								
0100126	511250	DEPT HEAD	58,500.00	59,850.00	59,850.00	59,850.00	59,850.00	59,850.00

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100126	513800	INSPECTORS	21,500.00	21,500.00	19,500.00	19,500.00	19,500.00	19,500.00
0100126	515000	OFFIC/CLER	38,557.00	39,467.00	39,694.00	39,694.00	39,694.00	39,694.00
0100126	532320	REP EQUIPT	450.00	450.00	450.00	200.00	200.00	200.00
0100126	532330	REPAIR VEH	300.00	300.00	300.00	100.00	100.00	100.00
0100126	533300	TRAVEL	1.00	1.00	300.00	300.00	300.00	300.00
0100126	533400	CONFERENCE	500.00	500.00	600.00	600.00	600.00	600.00
0100126	534200	POSTAGE	700.00	500.00	500.00	.00	.00	.00
0100126	541200	GAS DIESEL	2,900.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00
0100126	544000	SUBSCRIPT	1,100.00	800.00	1,100.00	1,100.00	1,100.00	1,100.00
0100126	549000	SUPP OFF	850.00	600.00	850.00	850.00	850.00	850.00
0100126	549400	VEHICL SUP	1.00	1.00	1.00	1.00	1.00	1.00
0100126	564000	DUES FEES	85.00	85.00	85.00	85.00	85.00	85.00
TOTAL BUILDING OFFICIAL			125,444.00	126,254.00	125,430.00	124,780.00	124,780.00	124,780.00
0100127 ZONING BOARD								
0100127	511380	BOARDS	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
0100127	515050	CLERK/SUB	1,000.00	600.00	600.00	600.00	600.00	600.00
0100127	531000	PROF/TECHN	500.00	500.00	500.00	.00	.00	.00
0100127	531160	Recd/Steno	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100127	534200	POSTAGE	1,000.00	500.00	500.00	500.00	500.00	500.00
0100127	535000	ADVER	4,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0100127	536000	PRINT	1.00	1.00	1.00	1.00	1.00	1.00
0100127	549000	SUPP OFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ZONING BOARD			20,951.00	18,301.00	18,301.00	17,801.00	17,801.00	17,801.00
0100128 GENERAL SERVICES								
0100128	531200	ACCT/AUDIT	47,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0100128	532210	GARB DISP	512,000.00	525,000.00	423,294.00	423,294.00	423,294.00	423,294.00
0100128	532220	RECYCLING	240,000.00	275,000.00	428,257.00	428,257.00	428,257.00	428,257.00
0100128	532230	TIP FEES	165,000.00	155,000.00	140,000.00	140,000.00	140,000.00	140,000.00
0100128	532400	INSUR P/L	133,200.00	140,000.00	145,000.00	145,000.00	140,000.00	140,000.00
0100128	532450	RISK MGMT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0100128	532550	RENT BOARD	167,620.00	144,120.00	178,020.00	178,020.00	178,020.00	144,120.00
0100128	534000	TELEPHONE	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
0100128	534020	CELL PHONE	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100128	534050	INTERNET	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0100128	534070	COMM - WAN	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0100128	536000	PRINT	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100128	554100	BUILDING	21,000.00	23,500.00	26,000.00	26,000.00	26,000.00	26,000.00
0100128	561600	BINNS BLDG	6,000.00	6,000.00	6,300.00	6,300.00	6,300.00	6,300.00
TOTAL GENERAL SERVICES			1,330,820.00	1,354,620.00	1,440,371.00	1,440,371.00	1,435,371.00	1,401,471.00
0100129	MISCELLANEOUS							
0100129	532100	PUBLC UTIL	5,100.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
0100129	564000	DUES FEES	7,038.00	7,038.00	7,038.00	7,038.00	7,038.00	7,038.00
TOTAL MISCELLANEOUS			12,138.00	12,038.00	12,538.00	12,538.00	12,538.00	12,538.00
0100141	BUILDINGS - ADMINISTRATION							
0100141	532320	REP EQUIPT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0100141	534000	TELEPHONE	300.00	300.00	300.00	300.00	300.00	300.00
0100141	541200	GAS DIESEL	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL BUILDINGS - ADMINISTRA			2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0100160	GENERAL FUND CONTINGENCY							
0100160	569050	CONTNGENCY	2,118.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
0100160	569055	CONTG-UTIL	1,550.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL FUND CONTINGEN			3,668.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
0100230	POLICE							
0100230	511500	CHIEF -POL	80,000.00	81,350.00	81,350.00	81,350.00	81,350.00	81,350.00
0100230	511505	MAJOR-POLI	61,922.00	66,944.00	68,572.00	68,572.00	68,572.00	68,572.00
0100230	511515	LIEUTENANT	125,466.00	129,887.00	133,144.00	133,144.00	131,209.00	131,209.00
0100230	511520	SERGEANTS	292,000.00	295,042.00	302,439.00	302,439.00	302,439.00	302,439.00
0100230	511525	PROSECTION	55,556.00	57,513.00	58,955.00	58,955.00	58,955.00	58,955.00
0100230	511530	DETECTIVE	53,805.00	55,707.00	57,104.00	57,104.00	57,104.00	57,104.00
0100230	511540	SR PATROL	382,383.00	449,930.00	505,703.00	505,703.00	505,703.00	505,703.00
0100230	511550	PATROL OFF	.00	97,901.00	.00	.00	.00	.00
0100230	511560	PROB OFFIC	107,406.00	45,446.00	156,003.00	156,003.00	89,145.00	89,145.00
0100230	511575	RESORC OFF	1.00	1.00	1.00	1.00	1.00	1.00
0100230	511580	DISPATCHER	169,826.00	177,644.00	178,640.00	178,640.00	174,701.00	174,701.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100230	511585	PT DISPATC	17,139.00	15,000.00	17,472.00	17,472.00	17,472.00	17,472.00
0100230	512585	FI DISPATC	22,614.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0100230	514100	GENERAL OT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0100230	514200	POLICE OT	182,600.00	115,000.00	176,000.00	125,000.00	120,000.00	120,000.00
0100230	514320	SRT-POLICE	1.00	1.00	1.00	1.00	1.00	1.00
0100230	515000	OFFIC/CLER	44,311.00	45,246.00	45,507.00	45,507.00	42,530.00	42,530.00
0100230	516500	CUSTODIAN	42,006.00	43,208.00	45,471.00	45,471.00	43,306.00	43,306.00
0100230	526500	LONGEVITY	62,070.00	53,357.00	56,998.00	56,998.00	56,998.00	56,998.00
0100230	526850	CLOTH ALOW	34,575.00	34,575.00	33,475.00	33,475.00	33,475.00	33,475.00
0100230	526860	CLEANING	15,225.00	15,950.00	15,225.00	15,225.00	15,225.00	15,225.00
0100230	529300	COURT TIME	13,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0100230	529410	STIPEND	7,665.00	7,665.00	7,665.00	7,665.00	7,665.00	7,665.00
0100230	529600	HOLIDAY PY	32,352.00	29,452.00	31,153.00	31,153.00	31,153.00	31,153.00
0100230	529700	SHIFT DIFF	1.00	1.00	1.00	1.00	1.00	1.00
0100230	532100	PUBLC UTIL	29,415.00	28,615.00	28,615.00	28,615.00	28,615.00	28,615.00
0100230	532310	REPAIR BLD	7,500.00	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
0100230	532320	REP EQUIPT	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0100230	532330	REPAIR VEH	25,400.00	25,400.00	28,000.00	28,000.00	26,000.00	26,000.00
0100230	532500	RENT SHORT	1.00	1.00	1.00	1.00	1.00	1.00
0100230	533300	TRAVEL	1.00	1.00	1.00	1.00	1.00	1.00
0100230	533400	CONFERENCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100230	534000	TELEPHONE	15,000.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00
0100230	534100	RADIOS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0100230	534200	POSTAGE	400.00	400.00	400.00	400.00	400.00	400.00
0100230	537400	TUIT REIM	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
0100230	538000	TRAINING	20,000.00	18,000.00	25,000.00	25,000.00	21,500.00	21,500.00
0100230	539000	OTHER SERV	8,000.00	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00
0100230	539100	DP-HARDWAR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0100230	539200	DP-SOFTWAR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0100230	541100	HEAT OIL	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0100230	541200	GAS DIESEL	71,500.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
0100230	549000	SUPP OFF	5,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100230	549190	TRAIN SUP	7,500.00	5,500.00	7,500.00	6,000.00	6,000.00	6,000.00
0100230	549400	VEHICL SUP	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100230	549600	CUSTODIAL	2,800.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0100230	554210	MACH EQUIP	7,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
0100230	554500	EQUIP VEH	.00	.00	.00	31,194.00	62,388.00	62,388.00
0100230	554593	MATCH GRAN	.00	.00	1.00	1.00	1.00	1.00
0100230	564000	DUES FEES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
0100230	569000	MISC	1,000.00	500.00	1,000.00	500.00	500.00	500.00
0100230	569300	UNIV HIRNG	.00	.00	18,000.00	18,000.00	6,000.00	6,000.00
	TOTAL POLICE		2,121,641.00	2,173,237.00	2,360,397.00	2,332,091.00	2,262,911.00	2,262,911.00

0100237 CIVIL DEFENSE

0100237	511250	DEPT HEAD	5,000.00	5,500.00	6,000.00	5,500.00	6,000.00	6,000.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100237	511300	SUPERVISOR	1.00	1.00	2,500.00	1.00	1.00	1.00
0100237	533400	CONFERENCE	500.00	500.00	1.00	1.00	1.00	1.00
0100237	534000	TELEPHONE	500.00	500.00	500.00	600.00	600.00	600.00
0100237	549000	SUPP OFF	250.00	100.00	250.00	100.00	100.00	100.00
0100237	564000	DUES FEES	500.00	250.00	500.00	100.00	100.00	100.00
TOTAL CIVIL DEFENSE			6,751.00	6,851.00	9,751.00	6,302.00	6,802.00	6,802.00
0100238 ANIMAL CONTROL								
0100238	511300	SUPERVISOR	45,334.00	46,373.00	46,634.00	46,634.00	46,634.00	46,634.00
0100238	511590	ASST ACO	43,108.00	44,148.00	44,408.00	44,408.00	44,408.00	44,408.00
0100238	514100	GENERAL OT	3,000.00	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
0100238	519400	PART TIME	4,250.00	4,500.00	4,600.00	4,600.00	4,600.00	4,600.00
0100238	526850	CLOTH ALOW	800.00	800.00	800.00	800.00	800.00	800.00
0100238	529410	STIPEND	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
0100238	531000	PROF/TECHN	3,000.00	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00
0100238	532100	PUBLIC UTI	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00	2,800.00
0100238	532310	REPAIR BLD	1,500.00	750.00	1,500.00	1,000.00	1,000.00	1,000.00
0100238	532330	REPAIR VEH	200.00	200.00	750.00	750.00	750.00	750.00
0100238	534000	TELEPHONE	1,600.00	1,700.00	1,900.00	1,700.00	1,700.00	1,700.00
0100238	535000	ADVER	100.00	100.00	100.00	100.00	100.00	100.00
0100238	541100	HEAT OIL	5,000.00	5,500.00	5,750.00	5,750.00	5,750.00	5,750.00
0100238	541200	GAS DIESEL	3,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0100238	549000	SUPP OFF	700.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
0100238	549100	SUPP NONOF	5,500.00	5,500.00	5,750.00	5,750.00	5,500.00	5,500.00
TOTAL ANIMAL CONTROL			122,892.00	125,371.00	129,192.00	128,492.00	128,242.00	128,242.00
0100239 MUNICIPAL COURT								
0100239	511400	CENTRL ADM	11,000.00	11,200.00	11,500.00	11,500.00	11,500.00	11,500.00
0100239	515050	CLERK/SUB	2,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
0100239	534200	POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100239	549000	SUPP OFF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0100239	554210	MACH EQUIP	3,000.00	3,000.00	6,400.00	5,200.00	5,200.00	5,200.00
TOTAL MUNICIPAL COURT			18,500.00	19,600.00	23,300.00	22,100.00	22,100.00	22,100.00
0100340 PUBLIC WORKS								
0100340	511250	DEPT HEAD	91,500.00	92,854.00	92,854.00	92,854.00	92,854.00	92,854.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100340	511270	DIV HEAD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0100340	511300	SUPERVISOR	150,540.00	153,660.00	154,440.00	154,440.00	154,440.00	154,440.00
0100340	511440	RECYC COOR	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
0100340	514100	GENERAL OT	91,700.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0100340	515000	OFFIC/CLER	40,079.00	42,285.00	42,529.00	42,529.00	42,529.00	42,529.00
0100340	516300	MECHANICS	91,665.00	93,746.00	94,265.00	94,265.00	94,265.00	94,265.00
0100340	516330	OPERATORS	313,180.00	365,955.00	416,332.00	416,332.00	416,332.00	416,332.00
0100340	519500	SEASONAL	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0100340	519502	SEASNL HGY	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
0100340	519600	INTERN	1.00	1.00	1.00	1.00	1.00	1.00
0100340	526500	LONGEVITY	19,237.00	25,282.00	25,874.00	25,874.00	25,874.00	25,874.00
0100340	532100	PUBLC UTIL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0100340	532200	CLEAN SERV	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100340	532310	REPAIR BLD	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0100340	532320	REP EQUIPT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0100340	532330	REPAIR VEH	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0100340	532340	REP CON EQ	1,000.00	1,000.00	1,000.00	200.00	200.00	200.00
0100340	532500	RENT SHORT	1,000.00	.00	.00	.00	.00	.00
0100340	533300	TRAVEL	1.00	1.00	1.00	1.00	1.00	1.00
0100340	533400	CONFERENCE	500.00	500.00	500.00	1.00	1.00	1.00
0100340	534000	TELEPHONE	6,300.00	7,800.00	9,000.00	9,000.00	8,400.00	8,400.00
0100340	534100	RADIOS	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100340	534200	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00
0100340	535000	ADVER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100340	541100	HEAT OIL	19,200.00	19,000.00	21,000.00	21,000.00	20,000.00	20,000.00
0100340	541200	GAS DIESEL	72,800.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
0100340	548000	ICE CONTRL	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
0100340	549000	SUPP OFF	1,000.00	750.00	750.00	750.00	750.00	750.00
0100340	549130	SHOP SUPPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100340	549400	VEHICL SUP	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0100340	549500	BLDG SUPPL	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100340	549700	CONSTR SUP	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100340	549750	ROAD MAINT	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0100340	549780	SIGN SUPPL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0100340	554595	NEIGHBORHD	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0100340	561350	GARDEN CLU	1,000.00	500.00	500.00	500.00	500.00	500.00
0100340	564000	DUES FEES	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100340	569000	MISC	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL PUBLIC WORKS			1,309,404.00	1,312,485.00	1,368,197.00	1,366,898.00	1,365,298.00	1,365,298.00

0100448 TRANSPORTATION

0100448	516400	DRIVERS	19,741.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100448	532330	REPAIR VEH	500.00	500.00	1,000.00	.00	.00	.00
0100448	541200	GAS DIESEL	2,750.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL TRANSPORTATION			22,991.00	22,200.00	23,700.00	22,700.00	22,700.00	22,700.00
0100449	SPECIAL APPROPRIATIONS							
0100449	561044	BURR HIST	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
0100449	561150	DPNA	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0100449	561410	IND FOUNDA	4,000.00	4,000.00	7,000.00	.00	4,000.00	4,000.00
0100449	561435	KEEGAN-DIN	500.00	.00	.00	.00	.00	.00
0100449	561560	MEMORIAL P	1,200.00	.00	500.00	500.00	500.00	500.00
0100449	561627	NW COM NUR	.00	.00	5,700.00	.00	.00	.00
0100449	561755	RSVP	.00	2,000.00	4,500.00	2,000.00	2,000.00	2,000.00
0100449	561790	SAMARITANS	.00	500.00	500.00	500.00	500.00	500.00
0100449	561810	SR SERVICE	.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
0100449	561830	SOJOURNER	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100449	561845	TRITOWN CO	.00	.00	5,000.00	.00	.00	.00
0100449	561930	VETERN REP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SPECIAL APPROPRIATIONS			10,950.00	15,950.00	33,650.00	12,450.00	16,450.00	16,450.00
0100550	RECREATION							
0100550	511250	DEPT HEAD	17,000.00	.00	.00	.00	.00	.00
0100550	511450	PROJ COORD	35,000.00	29,350.00	29,350.00	29,350.00	29,350.00	29,350.00
0100550	515000	OFFIC/CLER	38,557.00	39,616.00	39,695.00	39,695.00	39,695.00	39,695.00
0100550	532100	PUBLC UTIL	650.00	650.00	700.00	650.00	650.00	650.00
0100550	532110	ELEC FIELD	5,400.00	4,000.00	6,000.00	4,000.00	4,000.00	4,000.00
0100550	532130	WATER FEES	275.00	275.00	275.00	275.00	275.00	275.00
0100550	532180	SEWER FEE	500.00	500.00	500.00	400.00	400.00	400.00
0100550	532310	REPAIR BLD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100550	532320	REP EQUIPT	500.00	500.00	600.00	600.00	600.00	600.00
0100550	532330	REPAIR VEH	300.00	100.00	100.00	100.00	100.00	100.00
0100550	533300	TRAVEL	.00	50.00	.00	.00	.00	.00
0100550	533400	CONFERENCE	500.00	500.00	500.00	.00	.00	.00
0100550	534000	TELEPHONE	1,450.00	1,450.00	2,600.00	2,600.00	2,600.00	2,600.00
0100550	534150	ALARMS	385.00	385.00	385.00	385.00	385.00	385.00
0100550	535000	ADVER	.00	400.00	400.00	400.00	400.00	400.00
0100550	541100	HEAT OIL	2,500.00	2,500.00	2,900.00	2,900.00	2,900.00	2,900.00
0100550	541200	GAS DIESEL	3,150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100550	549000	SUPP OFF	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100550	549550	GROUND SUP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100550	564000	DUES FEES	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL RECREATION			114,167.00	88,476.00	92,205.00	89,555.00	89,555.00	89,555.00
0100552	RECREATION CENTER							
0100552	532100	PUBLC UTIL	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
0100552	532310	REPAIR BLD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0100552	534000	TELEPHONE	250.00	250.00	250.00	250.00	250.00	250.00
0100552	541100	HEAT OIL	7,050.00	6,800.00	8,000.00	7,000.00	7,000.00	7,000.00
0100552	549500	BLDG SUPPL	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
TOTAL RECREATION CENTER			16,000.00	15,750.00	17,450.00	15,950.00	15,950.00	15,950.00
0100553	RECREATION PROGRAMS							
0100553	511380	APPOINT BD	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0100553	561750	REC PROGRM	.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
0100553	561809	SR CITIZEN	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL RECREATION PROGRAMS			9,500.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00
0100555	LIBRARY							
0100555	561700	PASCG LIBR	53,500.00	53,500.00	57,500.00	57,500.00	57,500.00	57,500.00
0100555	561820	J SMITH LI	574,963.00	601,263.00	669,893.00	664,093.00	641,200.00	641,200.00
TOTAL LIBRARY			628,463.00	654,763.00	727,393.00	721,593.00	698,700.00	698,700.00
0100556	CONSERVATION COMMISSION							
0100556	511380	BOARDS	5,625.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
0100556	538000	TRAINING	1.00	.00	.00	.00	.00	.00
0100556	549000	SUPP OFF	300.00	150.00	150.00	150.00	150.00	150.00
0100556	561060	CONSERV PR	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
TOTAL CONSERVATION COMMISSIO			11,426.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
0100671	GENERAL GOVERNMENT BONDS							
0100671	571120	P06LBR11/1	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100671	571130	P-LANDFILL	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00
0100671	571340	I-LANDFILL	24,711.00	23,912.00	22,896.00	22,896.00	22,896.00	22,896.00
0100671	571341	I-LANDFILL	23,912.00	22,896.00	21,687.00	21,687.00	21,687.00	21,687.00
0100671	571510	I06LBR11/1	77,706.00	71,907.00	66,912.00	66,907.00	66,907.00	66,907.00
0100671	571511	I06LBR 5/1	71,906.00	66,907.00	61,911.00	61,907.00	61,907.00	61,907.00
TOTAL GENERAL GOVERNMENT BON			592,235.00	579,622.00	567,406.00	567,397.00	567,397.00	567,397.00
0100672	SCHOOL BONDS							
0100672	572150	P99SCH10/1	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
0100672	572160	P00SCH 8/1	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
0100672	572170	P06SCH	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
0100672	572550	I99SCH10/1	27,923.00	18,798.00	9,490.00	9,490.00	9,490.00	9,490.00
0100672	572551	I99 SCH4/1	18,798.00	9,490.00	.00	.00	.00	.00
0100672	572560	I00SCH 8/1	50,938.00	38,438.00	25,938.00	25,938.00	25,938.00	25,938.00
0100672	572561	I00SCH 2/1	38,438.00	25,938.00	13,125.00	13,125.00	13,125.00	13,125.00
0100672	572570	I06SCH	121,407.00	113,438.00	104,063.00	104,063.00	104,063.00	104,063.00
0100672	572571	I06SCH	121,407.00	113,438.00	104,063.00	104,063.00	104,063.00	104,063.00
TOTAL SCHOOL BONDS			1,618,911.00	1,559,540.00	1,496,679.00	1,496,679.00	1,496,679.00	1,496,679.00
0100673	SEWER BONDS							
0100673	573210	P92 SEW9/1	145,000.00	145,000.00	.00	.00	.00	.00
0100673	573250	P03SW11/28	288,000.00	294,000.00	299,000.00	299,000.00	299,000.00	299,000.00
0100673	573260	P06SEW11/1	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0100673	573270	PSEW06 9/1	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
0100673	573610	I92 SEW9/1	969.00	2,685.00	.00	.00	.00	.00
0100673	573611	I92 SEW3/1	2,685.00	.00	.00	.00	.00	.00
0100673	573650	I03SW11/28	42,984.00	40,363.00	37,614.00	37,614.00	37,614.00	37,614.00
0100673	573651	I03SW 3/28	40,363.00	37,614.00	34,759.00	34,759.00	34,759.00	34,759.00
0100673	573660	I06SEW11/1	6,153.00	5,753.00	5,347.00	5,353.00	5,353.00	5,353.00
0100673	573661	I06SEW 5/1	5,753.00	5,353.00	4,948.00	4,953.00	4,953.00	4,953.00
0100673	573670	ISEW06 9/1	24,531.00	24,531.00	21,595.00	21,595.00	21,595.00	21,595.00
0100673	573671	ISEW06 3/1	23,531.00	24,531.00	21,595.00	21,595.00	21,595.00	21,595.00
TOTAL SEWER BONDS			774,969.00	774,830.00	619,858.00	619,869.00	619,869.00	619,869.00
0100674	REFUNDING BONDS							
0100674	574140	P02SWW7/15	300,000.00	275,000.00	270,000.00	270,000.00	270,000.00	270,000.00

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100674	574150	P06SCH11/1	230,000.00	225,000.00	220,000.00	220,000.00	220,000.00	220,000.00
0100674	574440	I02SWW1/15	25,759.00	21,225.00	16,496.00	16,496.00	16,496.00	16,496.00
0100674	574441	I02SWW7/15	30,634.00	25,759.00	21,221.00	21,221.00	21,221.00	21,221.00
0100674	574550	I06SCH11/1	13,500.00	4,400.00	.00	.00	.00	.00
0100674	574551	I06SCH 5/1	13,500.00	8,900.00	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL REFUNDING BONDS			613,393.00	560,284.00	532,117.00	532,117.00	532,117.00	532,117.00
0100677 BOND REGISTRATION FEES								
0100677	577000	BOND FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL BOND REGISTRATION FEES			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0100679 LOANS								
0100679	579550	I-NORTH BR	.00	.00	.00	.00	5,384.00	5,384.00
0100679	579551	I-NORTH BR	.00	.00	.00	.00	6,460.00	6,460.00
TOTAL LOANS			.00	.00	.00	.00	11,844.00	11,844.00
0100781 GENERAL GOVERNMENT-CAPITAL IMP								
0100781	531210	OPEB ANALY	.00	10,000.00	.00	.00	.00	.00
0100781	531600	ASSESSMENT	212,018.00	50,000.00	.00	70,000.00	.00	.00
0100781	531610	PP AUDIT	90,508.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
0100781	539000	OTHER SERV	12,216.00	.00	.00	6,100.00	19,895.00	19,895.00
0100781	539200	DP-SOFTWAR	20,000.00	.00	.00	.00	.00	.00
0100781	554100	BUILDING	.00	30,000.00	.00	.00	.00	.00
0100781	554210	MACH EQUIP	5,000.00	20,000.00	.00	21,575.00	15,500.00	15,500.00
0100781	554590	OTHER IMPR	.00	.00	2,800,000.00	.00	.00	.00
0100781	554600	UNFIN PROJ	158,768.00	46,121.00	.00	.00	.00	.00
TOTAL GENERAL GOVERNMENT-CAP			498,510.00	231,121.00	2,800,000.00	172,675.00	110,395.00	110,395.00
0100783 POLICE - CAPITAL IMPROVEMENTS								
0100783	554100	BUILDING	.00	10,000.00	.00	34,225.00	34,225.00	34,225.00
0100783	554210	MACH EQUIP	.00	8,630.00	.00	.00	5,000.00	5,000.00
0100783	554500	VEHICLE	30,000.00	35,000.00	.00	35,100.00	35,100.00	35,100.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 FOR PERIOD 99

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100783	554590	OTHER IMPR	75,278.00	12,318.00	.00	.00	.00	.00
		TOTAL POLICE - CAPITAL IMPRO	105,278.00	65,948.00	.00	69,325.00	74,325.00	74,325.00
0100784	PUBLIC WORKS - CAPITAL IMPROV							
0100784	531300	ENGINEER	90,000.00	131,000.00	.00	125,000.00	50,000.00	50,000.00
0100784	532220	RECYCLING	574,938.00	.00	.00	.00	.00	.00
0100784	554210	MACH EQUIP	.00	.00	.00	45,000.00	210,000.00	210,000.00
0100784	554500	VEHICLE PW	40,855.00	.00	.00	.00	.00	.00
0100784	554560	DUMP TRUCK	250,000.00	252,000.00	.00	113,000.00	.00	.00
0100784	554595	NEIGHBORHD	50,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00
0100784	554596	STORM DRAN	11,000.00	.00	.00	.00	.00	.00
0100784	554600	OTHER IMPR	1,089,946.00	31,347.00	.00	.00	.00	.00
0100784	554620	BRDG/CULVT	.00	50,000.00	.00	.00	.00	.00
0100784	554628	CRACKSEAL	72,920.00	45,000.00	.00	30,000.00	30,000.00	30,000.00
0100784	554695	STREET SIG	15,000.00	15,000.00	.00	7,500.00	7,500.00	7,500.00
0100784	558290	DUCK POND	.00	25,000.00	.00	.00	.00	.00
0100784	558360	GONYEA PK	.00	10,000.00	.00	.00	.00	.00
0100784	558458	OAKLAND BK	.00	.00	.00	200,000.00	95,000.00	95,000.00
0100784	558460	RAIL TRAIL	.00	10,000.00	.00	.00	.00	.00
0100784	558490	TREE TRIM	35,000.00	35,000.00	.00	30,000.00	30,000.00	30,000.00
0100784	559585	LNDFIL MON	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
0100784	559900	GAS PUMPS	.00	18,000.00	.00	.00	.00	.00
0100784	559980	WILSON SPW	.00	.00	.00	250,000.00	.00	.00
0100784	560070	BEACH RD	.00	.00	.00	90,000.00	.00	.00
0100784	560368	HIGHLAND R	.00	.00	.00	50,000.00	.00	.00
0100784	560370	HILL ROAD	406,204.00	1,485,000.00	.00	.00	.00	.00
0100784	560500	LAKE SH DR	.00	.00	.00	410,000.00	.00	.00
0100784	560504	LAKE VIEW	.00	.00	.00	80,000.00	.00	.00
0100784	560507	LAPHAM FAR	30,136.00	.00	.00	.00	.00	.00
0100784	560561	MAPLE TERR	.00	.00	.00	60,000.00	.00	.00
0100784	560563	MICHELE DR	.00	.00	.00	20,000.00	20,000.00	20,000.00
0100784	560633	PASCG MAIN	.00	.00	.00	.00	65,000.00	65,000.00
0100784	560660	ROSS ROAD	.00	145,000.00	.00	.00	.00	.00
0100784	560665	ROBERT STR	.00	.00	.00	37,000.00	37,000.00	37,000.00
0100784	560715	SHADY LANE	.00	.00	.00	250,000.00	250,000.00	250,000.00
0100784	560880	UNION AVE	.00	.00	.00	160,000.00	160,000.00	160,000.00
		TOTAL PUBLIC WORKS - CAPITAL	2,715,999.00	2,342,347.00	.00	2,047,500.00	1,044,500.00	1,044,500.00
0100787	SCHOOL - CAPITAL IMPROVEMENTS							
0100787	539000	OTHER SERV	197,000.00	218,215.00	.00	.00	.00	.00

PROJECTION: 2015 MUNICIPAL BUDGET - 2015 **FOR PERIOD 99**

GENERAL FUND			2013 REVISED BUD	2014 REVISED BUD	2015 DEPARTMENT	2015 BUD-BD/SCH	2015 MANAGER	2015 COUNCIL
0100787	554100	BUILDING	.00	67,000.00	.00	400,000.00	673,298.00	527,300.00
0100787	554210	MACH EQUIP	.00	29,121.00	.00	.00	.00	.00
0100787	554600	OTHER IMPR	94,331.00	206,942.00	.00	.00	.00	.00
0100787	554670	PARKING LT	.00	1,676,626.00	.00	.00	.00	.00
TOTAL SCHOOL - CAPITAL IMPRO			291,331.00	2,197,904.00	.00	400,000.00	673,298.00	527,300.00
0100999	OTHER FINANCING USES							
0100999	599200	TR SCHOOL	28,733,604.00	29,305,000.00	31,055,115.00	29,598,050.00	29,867,052.00	29,867,052.00
0100999	599230	TWN RESTRI	384,504.00	67,800.00	.00	.00	.00	.00
0100999	599260	RAIL TRAIL	205,000.00	.00	.00	.00	.00	.00
0100999	599455	TR SKATEBD	59,882.00	.00	.00	.00	.00	.00
0100999	599551	PAVILION	25,000.00	.00	.00	.00	.00	.00
0100999	599710	TR NARCOTC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0100999	599780	TR MAJ CAP	1,472,000.00	1,544,329.00	.00	110,500.00	897,482.00	897,482.00
0100999	599782	TR DEBT RE	400,000.00	280,000.00	.00	.00	.00	.00
0100999	599805	TRNSF OPEB	55,000.00	220,000.00	.00	.00	.00	.00
0100999	599810	TR SICKVAC	150,000.00	170,000.00	.00	.00	.00	.00
0100999	599990	TR-OVERLAY	.00	800,000.00	800,000.00	800,000.00	800,000.00	840,000.00
TOTAL OTHER FINANCING USES			31,489,990.00	32,392,129.00	31,860,115.00	30,513,550.00	31,569,534.00	31,609,534.00
TOTAL GENERAL FUND			48,190,778.00	50,295,037.00	48,258,460.20	46,727,173.20	46,842,933.20	46,654,635.00
GRAND TOTAL			48,190,778.00	50,295,037.00	48,258,460.20	46,727,173.20	46,842,933.20	46,654,635.00

** END OF REPORT - Generated by John Mainville **