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Town of Narragansett
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001	GENERAL FUND						
0001	49000	PRIOR YEAR UNASSIGNED FB .00 -997,821.00	-910,654.00	-430,262.00	-430,262.00	-530,262.00	-531,262.00
0001	49001	CURRENT YEAR TAXES .00 -47,679,198.00	-49,596,253.00	-49,586,372.00	-48,439,721.00	-48,586,127.00	-48,586,127.00
0001	49002	PRIOR YEAR TAXES .00 -135,000.00	-236,000.00	-236,000.00	-236,000.00	-236,000.00	-236,000.00
0001	49003	INTEREST LATE PAYMENT .00 -185,000.00	-185,000.00	-185,000.00	-185,000.00	-185,000.00	-185,000.00
0001	49021	FEES AND FINES .00 -15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
0001	49022	FINGER PRINTING .00 -3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
0001	49023	VIN INSPECT .00 -4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
0001	49024	MOORING RENTALS .00 -61,000.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00	-61,000.00
0001	49025	MUNI COURT FINES & FEES .00 -250,000.00	-250,000.00	-250,000.00	-250,000.00	-268,921.00	-268,921.00
0001	49026	POLICE MISC REV .00 -7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00
0001	49029	SPECIAL DETAIL .00 -123,800.00	-123,800.00	-123,800.00	-123,800.00	-123,800.00	-123,800.00
0001	49030	CLERK GEN REVENUE .00 -656,000.00	-656,000.00	-656,000.00	-656,000.00	-656,000.00	-656,000.00
0001	49031	CLERK ALCOHOL BEV LIC .00 -35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
0001	49032	VARIANCE AND EXCEPT .00 -14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00
0001	49033	INTEREST REVENUE .00 -110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
0001	49034	CELL TOWER RENT .00 -163,594.00	-168,049.00	-168,049.00	-168,049.00	-168,049.00	-168,049.00
0001	49035	MISCELLANEOUS .00 -40,400.00	-40,400.00	-40,400.00	-40,400.00	-40,400.00	-40,400.00
0001	49040	FIRE ALARM .00 -10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
0001	49042	FIRE PLAN REVIEW REV .00 -23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
0001	49047	EMERGENCY MEDICAL .00 -425,000.00	-425,000.00	-365,000.00	-365,000.00	-365,000.00	-365,000.00

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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001 49109	BEACH PARKING - GOVT	.00	-226,650.00	-190,000.00	-190,000.00	-190,000.00	-190,000.00
0001 49110	TELEPHONE TAX	.00	-215,000.00	-195,635.00	-195,635.00	-195,635.00	-195,635.00
0001 49111	HOTEL TAX	.00	-88,450.00	-265,200.00	-265,200.00	-265,200.00	-265,200.00
0001 49112	MEAL TAX	.00	-586,343.00	-635,682.00	-635,682.00	-635,682.00	-635,682.00
0001 49113	RIHEBC HOUSING REIM	.00	-486,510.00	-486,480.00	-486,480.00	-486,480.00	-486,480.00
TOTAL GENERAL FUND		.00	-56,437,905.00	-55,982,250.00	-54,835,599.00	-55,220,926.00	-55,221,926.00
0001100	GEN TOWN COUNCIL						
0001100 50102	PART TIME WAGES	.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
0001100 50121	EMPLOYER SS CONTRIBUTION	.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00
0001100 50122	EMPLOYER MEDICARE CONTR	.00	239.00	239.00	239.00	239.00	239.00
0001100 50201	PROFESSIONAL SERVICES	.00	950.00	950.00	950.00	950.00	950.00
0001100 50203	LEGAL SERVICES	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0001100 50208	ADVERTISING & PROMOTIONS	.00	50.00	50.00	50.00	6,050.00	6,050.00
0001100 50305	SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00
0001100 50311	LICENSES & DUES	.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
TOTAL GEN TOWN COUNCIL		.00	50,862.00	50,862.00	50,862.00	56,862.00	56,862.00
0001110	GEN SOLICITOR						
0001110 50201	PROFESSIONAL SERVICES	.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL GEN SOLICITOR		.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0001129	GEN HIST COMMISSION						
0001129 50201	PROFESSIONAL SERVICES	.00	500.00	500.00	500.00	500.00	500.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001129 50208	ADVERTISING & PROMOTIONS .00	100.00	100.00	100.00	100.00	100.00	100.00
0001129 50303	PRINTING & BINDING SERVICES .00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL GEN HIST COMMISSION							
0001130	.00	650.00	650.00	650.00	650.00	650.00	650.00
0001130	GEN ZONING BOARD						
0001130 50201	PROFESSIONAL SERVICES .00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0001130 50203	LEGAL SERVICES .00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0001130 50208	ADVERTISING & PROMOTIONS .00	200.00	200.00	200.00	200.00	200.00	200.00
0001130 50302	POSTAGE & MAILING SERVICES .00	250.00	250.00	250.00	250.00	250.00	250.00
0001130 50303	PRINTING & BINDING SERVICES .00	100.00	100.00	100.00	100.00	100.00	100.00
0001130 50304	COPIER SUPPLIES/MAIN AGRMT .00	350.00	350.00	350.00	350.00	350.00	350.00
0001130 50305	SUPPLIES .00	300.00	300.00	300.00	300.00	300.00	300.00
0001130 50310	PROFESSIONAL MEETINGS .00	100.00	100.00	100.00	100.00	100.00	100.00
0001130 50607	OFFICE EQUIPMENT .00	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL GEN ZONING BOARD							
0001132	.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
0001132	GEN CONSERV COMM						
0001132 50201	PROFESSIONAL SERVICES .00	100.00	100.00	100.00	100.00	100.00	100.00
0001132 50302	POSTAGE & MAILING SERVICES .00	50.00	.00	.00	.00	.00	.00
0001132 50303	PRINTING & BINDING SERVICES .00	100.00	.00	.00	.00	.00	.00
0001132 50304	COPIER SUPPLIES/MAIN AGRMT .00	50.00	50.00	50.00	50.00	50.00	50.00
0001132 50310	PROFESSIONAL MEETINGS .00	100.00	250.00	250.00	250.00	250.00	250.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001132 50311	LICENSES & DUES .00	100.00	100.00	100.00	100.00	100.00	100.00
0001132 50331	OPERATING SUPPLIES .00	.00	150.00	150.00	150.00	150.00	150.00
TOTAL GEN CONSERV COMM	.00	500.00	650.00	650.00	650.00	650.00	650.00
0001136 GEN PLANNING BRD							
0001136 50201	PROFESSIONAL SERVICES .00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001136 50203	LEGAL SERVICES .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001136 50208	ADVERTISING & PROMOTIONS .00	300.00	300.00	300.00	300.00	300.00	300.00
0001136 50302	POSTAGE & MAILING SERVICES .00	100.00	100.00	100.00	100.00	100.00	100.00
0001136 50303	PRINTING & BINDING SERVICES .00	500.00	500.00	500.00	500.00	500.00	500.00
0001136 50304	COPIER SUPPLIES/MAIN AGRMT .00	700.00	900.00	900.00	900.00	900.00	900.00
0001136 50305	SUPPLIES .00	350.00	350.00	350.00	350.00	350.00	350.00
0001136 50310	PROFESSIONAL MEETINGS .00	100.00	100.00	100.00	100.00	100.00	100.00
0001136 50607	OFFICE EQUIPMENT .00	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL GEN PLANNING BRD	.00	5,450.00	7,150.00	7,150.00	7,150.00	7,150.00	7,150.00
0001150 GEN TOWN MANAGER							
0001150 50101	FULL TIME WAGES .00	170,961.00	174,407.00	174,407.00	174,407.00	174,407.00	174,407.00
0001150 50106	BUY BACK HEALTH .00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00	3,255.00
0001150 50120	EMPLOYER PENSION CONTRI .00	20,520.00	21,448.00	21,448.00	21,448.00	20,890.00	20,890.00
0001150 50121	EMPLOYER SS CONTRIBUTION .00	10,853.00	11,096.00	11,096.00	11,096.00	11,096.00	11,096.00
0001150 50122	EMPLOYER MEDICARE CONTR .00	2,538.00	2,595.00	2,595.00	2,595.00	2,595.00	2,595.00

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	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001150 50123		EMPLOYER SPON DENT INS .00 1,444.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
0001150 50124		EMPLOYER SPON HEALTH INS .00 19,900.00	19,196.00	19,196.00	19,196.00	19,196.00	19,196.00
0001150 50125		EMPLOYER SPON LIFE INS .00 591.00	591.00	591.00	591.00	591.00	591.00
0001150 50126		EMPLOYER DEFINED CONTR .00 19,237.00	19,626.00	19,626.00	19,626.00	19,626.00	19,626.00
0001150 50128		VEHICLE ALLOW .00 4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
0001150 50201		PROFESSIONAL SERVICES .00 3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001150 50208		ADVERTISING & PROMOTIONS .00 1,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
0001150 50302		POSTAGE & MAILING SERVICES .00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001150 50304		COPIER SUPPLIES/MAIN AGRMT .00 1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0001150 50305		SUPPLIES .00 1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
0001150 50310		PROFESSIONAL MEETINGS .00 7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0001150 50311		LICENSES & DUES .00 1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00
0001150 50312		PUBLICATIONS & SUBSCRIPTINS .00 900.00	900.00	900.00	900.00	900.00	900.00
0001150 50412		TELEPHONE SERVICE .00 3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
0001150 50505		OFFICE EQUIP MAINT & REPAIR .00 160.00	160.00	160.00	160.00	160.00	160.00
0001150 50607		OFFICE EQUIPMENT .00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL GEN TOWN MANAGER	.00 278,154.00	283,599.00	283,599.00	283,599.00	283,041.00	283,041.00
0001160	GEN HUMAN RESOURCES						
0001160 50101		FULL TIME WAGES .00 56,654.00	62,236.00	57,787.00	57,787.00	57,787.00	57,787.00
0001160 50106		BUY BACK HEALTH .00 9,041.00	9,598.00	9,598.00	9,598.00	9,598.00	9,598.00
0001160 50120		EMPLOYER PENSION CONTRI .00 22,916.00	25,797.00	23,953.00	23,953.00	23,330.00	23,330.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001160 50121	EMPLOYER SS CONTRIBUTION .00	4,073.00	4,481.00	4,165.00	4,165.00	4,165.00	4,165.00
0001160 50122	EMPLOYER MEDICARE CONTR .00	953.00	1,045.00	974.00	974.00	974.00	974.00
0001160 50123	EMPLOYER SPON DENT INS .00	.00	1,342.00	1,140.00	1,140.00	1,140.00	1,140.00
0001160 50125	EMPLOYER SPON LIFE INS .00	295.00	295.00	295.00	295.00	295.00	295.00
0001160 50201	PROFESSIONAL SERVICES .00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0001160 50302	POSTAGE & MAILING SERVICES .00	852.00	852.00	852.00	852.00	852.00	852.00
0001160 50304	COPIER SUPPLIES/MAIN AGRMT .00	500.00	500.00	500.00	500.00	500.00	500.00
0001160 50305	SUPPLIES .00	800.00	800.00	800.00	800.00	800.00	800.00
0001160 50306	EMPLOYEE RECRUITMENT .00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0001160 50310	PROFESSIONAL MEETINGS .00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0001160 50311	LICENSES & DUES .00	415.00	415.00	415.00	415.00	415.00	415.00
0001160 50313	MILEAGE ALLOW FOR BUS TRV .00	500.00	500.00	500.00	500.00	500.00	500.00
0001160 50412	TELEPHONE SERVICE .00	950.00	950.00	950.00	950.00	950.00	950.00
TOTAL GEN HUMAN RESOURCES .00		119,949.00	130,811.00	123,929.00	123,929.00	123,306.00	123,306.00
0001205	GEN TOWN CLERK						
0001205 50101	FULL TIME WAGES .00	199,394.00	200,458.00	200,458.00	200,458.00	200,458.00	200,458.00
0001205 50104	OVER TIME WAGES .00	500.00	500.00	500.00	500.00	500.00	500.00
0001205 50105	LONGEVITY COMPENSATION .00	3,982.00	4,564.00	4,564.00	4,564.00	4,564.00	4,564.00
0001205 50106	BUY BACK HEALTH .00	26,623.00	28,173.00	28,173.00	28,173.00	28,173.00	28,173.00
0001205 50120	EMPLOYER PENSION CONTRI .00	82,266.00	84,891.00	84,891.00	84,891.00	82,683.00	82,683.00
0001205 50121	EMPLOYER SS CONTRIBUTION .00	14,090.00	14,278.00	14,278.00	14,278.00	14,278.00	14,278.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001205 50122							
		EMPLOYER MEDICARE CONTR					
	.00	3,295.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00
0001205 50123							
		EMPLOYER SPON DENT INS					
	.00	1,748.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00
0001205 50124							
		EMPLOYER SPON HEALTH INS					
	.00	13,399.00	14,203.00	14,203.00	14,203.00	14,203.00	14,203.00
0001205 50125							
		EMPLOYER SPON LIFE INS					
	.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00
0001205 50201							
		PROFESSIONAL SERVICES					
	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001205 50202							
		CONTRACTED SERVICES					
	.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
0001205 50208							
		ADVERTISING & PROMOTIONS					
	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001205 50302							
		POSTAGE & MAILING SERVICES					
	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0001205 50304							
		COPIER SUPPLIES/MAIN AGRMT					
	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0001205 50305							
		SUPPLIES					
	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001205 50310							
		PROFESSIONAL MEETINGS					
	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0001205 50311							
		LICENSES & DUES					
	.00	250.00	250.00	250.00	250.00	250.00	250.00
0001205 50312							
		PUBLICATIONS & SUBSCRIPTINS					
	.00	130.00	130.00	130.00	130.00	130.00	130.00
0001205 50313							
		MILEAGE ALLOW FOR BUS TRV					
	.00	500.00	500.00	500.00	500.00	500.00	500.00
0001205 50412							
		TELEPHONE SERVICE					
	.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
0001205 50505							
		OFFICE EQUIP MAINT & REPAIR					
	.00	200.00	200.00	200.00	200.00	200.00	200.00
		TOTAL GEN TOWN CLERK					
	.00	381,278.00	388,239.00	388,239.00	388,239.00	386,031.00	386,031.00
0001215 GEN MUNI COURT							
0001215 50101							
		FULL TIME WAGES					
	.00	85,409.00	87,707.00	87,707.00	87,707.00	87,707.00	87,707.00
0001215 50102							
		PART TIME WAGES					
	.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
0001215 50104							
		OVER TIME WAGES					
	.00	3,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

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	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001215 50120		EMPLOYER PENSION CONTRI .00 34,548.00	36,354.00	36,354.00	36,354.00	35,409.00	35,409.00
0001215 50121		EMPLOYER SS CONTRIBUTION .00 5,012.00	5,138.00	5,138.00	5,138.00	5,138.00	5,138.00
0001215 50122		EMPLOYER MEDICARE CONTR .00 1,172.00	1,202.00	1,202.00	1,202.00	1,202.00	1,202.00
0001215 50123		EMPLOYER SPON DENT INS .00 1,037.00	1,099.00	1,099.00	1,099.00	1,099.00	1,099.00
0001215 50124		EMPLOYER SPON HEALTH INS .00 17,214.00	18,247.00	18,247.00	18,247.00	18,247.00	18,247.00
0001215 50125		EMPLOYER SPON LIFE INS .00 591.00	591.00	591.00	591.00	591.00	591.00
0001215 50201		PROFESSIONAL SERVICES .00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001215 50202		CONTRACTED SERVICES .00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001215 50203		LEGAL SERVICES .00 5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
0001215 50204		CONTRACT PERSONNEL .00 6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0001215 50302		POSTAGE & MAILING SERVICES .00 692.00	692.00	692.00	692.00	692.00	692.00
0001215 50303		PRINTING & BINDING SERVICES .00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001215 50304		COPIER SUPPLIES/MAIN AGRMT .00 400.00	400.00	400.00	400.00	400.00	400.00
0001215 50305		SUPPLIES .00 750.00	750.00	750.00	750.00	750.00	750.00
0001215 50310		PROFESSIONAL MEETINGS .00 100.00	100.00	100.00	100.00	100.00	100.00
0001215 50311		LICENSES & DUES .00 5,212.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
0001215 50312		PUBLICATIONS & SUBSCRIPTINS .00 70.00	75.00	75.00	75.00	75.00	75.00
0001215 50412		TELEPHONE SERVICE .00 1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00
	TOTAL GEN MUNI COURT .00	200,795.00	218,243.00	218,243.00	218,243.00	217,298.00	217,298.00
0001220	GEN BD CANVASSERS						
0001220 50101		FULL TIME WAGES .00 44,754.00	45,873.00	45,873.00	45,873.00	45,873.00	45,873.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001220 50102	PART TIME WAGES .00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
0001220 50104	OVER TIME WAGES .00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0001220 50105	LONGEVITY COMPENSATION .00	5,297.00	5,659.00	5,659.00	5,659.00	5,659.00	5,659.00
0001220 50120	EMPLOYER PENSION CONTRI .00	20,246.00	20,845.00	20,845.00	20,845.00	20,303.00	20,303.00
0001220 50121	EMPLOYER SS CONTRIBUTION .00	2,942.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00
0001220 50122	EMPLOYER MEDICARE CONTR .00	688.00	705.00	705.00	705.00	705.00	705.00
0001220 50123	EMPLOYER SPON DENT INS .00	1,013.00	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00
0001220 50124	EMPLOYER SPON HEALTH INS .00	17,044.00	18,066.00	18,066.00	18,066.00	18,066.00	18,066.00
0001220 50125	EMPLOYER SPON LIFE INS .00	295.00	295.00	295.00	295.00	295.00	295.00
0001220 50204	CONTRACT PERSONNEL .00	25,170.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00
0001220 50208	ADVERTISING & PROMOTIONS .00	300.00	400.00	400.00	400.00	400.00	400.00
0001220 50209	RENTALS & LEASES .00	864.00	288.00	288.00	288.00	288.00	288.00
0001220 50302	POSTAGE & MAILING SERVICES .00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001220 50303	PRINTING & BINDING SERVICES .00	2,184.00	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00
0001220 50305	SUPPLIES .00	1,210.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0001220 50310	PROFESSIONAL MEETINGS .00	.00	50.00	50.00	50.00	50.00	50.00
0001220 50313	MILEAGE ALLOW FOR BUS TRV .00	700.00	500.00	500.00	500.00	500.00	500.00
0001220 50332	FOOD SUPPLIES .00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0001220 50505	OFFICE EQUIP MAINT & REPAIR .00	60.00	60.00	60.00	60.00	60.00	60.00
0001220 50607	OFFICE EQUIPMENT .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL GEN BD CANVASSERS	.00	133,875.00	135,745.00	135,745.00	135,745.00	135,203.00	135,203.00
0001310 GEN FINANCE/ PURCHASE							
0001310 50101	FULL TIME WAGES .00	203,606.00	210,963.00	210,963.00	210,963.00	210,963.00	210,963.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001310 50105	LONGEVITY COMPENSATION .00	5,513.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00
0001310 50106	BUY BACK HEALTH .00	8,521.00	9,033.00	9,033.00	9,033.00	9,033.00	9,033.00
0001310 50110	BUY BACK SICK LEAVE .00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00	4,180.00
0001310 50120	EMPLOYER PENSION CONTRI .00	84,589.00	89,904.00	89,904.00	89,904.00	87,566.00	87,566.00
0001310 50121	EMPLOYER SS CONTRIBUTION .00	13,299.00	13,854.00	13,854.00	13,854.00	13,854.00	13,854.00
0001310 50122	EMPLOYER MEDICARE CONTR .00	3,110.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00
0001310 50123	EMPLOYER SPON DENT INS .00	1,748.00	1,852.00	1,852.00	1,852.00	1,852.00	1,852.00
0001310 50124	EMPLOYER SPON HEALTH INS .00	35,153.00	30,991.00	30,991.00	30,991.00	30,991.00	30,991.00
0001310 50125	EMPLOYER SPON LIFE INS .00	886.00	886.00	886.00	886.00	886.00	886.00
0001310 50204	CONTRACT PERSONNEL .00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0001310 50208	ADVERTISING & PROMOTIONS .00	100.00	100.00	100.00	100.00	100.00	100.00
0001310 50303	PRINTING & BINDING SERVICES .00	850.00	850.00	850.00	850.00	850.00	850.00
0001310 50305	SUPPLIES .00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0001310 50310	PROFESSIONAL MEETINGS .00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001310 50311	LICENSES & DUES .00	250.00	250.00	250.00	250.00	250.00	250.00
0001310 50412	TELEPHONE SERVICE .00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
0001310 50607	OFFICE EQUIPMENT .00	7,000.00	.00	.00	.00	.00	.00
	TOTAL GEN FINANCE/ PURCHASE .00	424,405.00	427,623.00	427,623.00	427,623.00	425,285.00	425,285.00
0001320	GEN ACCOUNTING						
0001320 50101	FULL TIME WAGES .00	205,941.00	213,780.00	213,780.00	213,780.00	213,780.00	213,780.00
0001320 50105	LONGEVITY COMPENSATION .00	8,923.00	9,931.00	9,931.00	9,931.00	9,931.00	9,931.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001320 50106							
	BUY BACK HEALTH						
	.00	9,041.00	9,570.00	9,570.00	9,570.00	9,570.00	9,570.00
0001320 50110							
	BUY BACK SICK LEAVE						
	.00	5,527.00	5,866.00	5,866.00	5,866.00	5,866.00	5,866.00
0001320 50120							
	EMPLOYER PENSION CONTRI						
	.00	86,913.00	90,491.00	90,491.00	90,491.00	88,138.00	88,138.00
0001320 50121							
	EMPLOYER SS CONTRIBUTION						
	.00	13,711.00	14,208.00	14,208.00	14,208.00	14,208.00	14,208.00
0001320 50122							
	EMPLOYER MEDICARE CONTR						
	.00	3,207.00	3,323.00	3,323.00	3,323.00	3,323.00	3,323.00
0001320 50123							
	EMPLOYER SPON DENT INS						
	.00	2,498.00	2,581.00	2,581.00	2,581.00	2,581.00	2,581.00
0001320 50124							
	EMPLOYER SPON HEALTH INS						
	.00	41,956.00	43,344.00	43,344.00	43,344.00	43,344.00	43,344.00
0001320 50125							
	EMPLOYER SPON LIFE INS						
	.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00
0001320 50201							
	PROFESSIONAL SERVICES						
	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0001320 50302							
	POSTAGE & MAILING SERVICES						
	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
0001320 50303							
	PRINTING & BINDING SERVICES						
	.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
0001320 50304							
	COPIER SUPPLIES/MAIN AGRMT						
	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0001320 50305							
	SUPPLIES						
	.00	900.00	900.00	900.00	900.00	900.00	900.00
0001320 50310							
	PROFESSIONAL MEETINGS						
	.00	300.00	300.00	300.00	300.00	300.00	300.00
0001320 50311							
	LICENSES & DUES						
	.00	200.00	200.00	200.00	200.00	200.00	200.00
0001320 50312							
	PUBLICATIONS & SUBSCRIPTINS						
	.00	350.00	350.00	350.00	350.00	350.00	350.00
0001320 50313							
	MILEAGE ALLOW FOR BUS TRV						
	.00	700.00	700.00	700.00	700.00	700.00	700.00
0001320 50412							
	TELEPHONE SERVICE						
	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL GEN ACCOUNTING						
	.00	427,848.00	443,225.00	443,225.00	443,225.00	440,872.00	440,872.00
0001330	GEN TAX COLLECTIONS						
0001330 50101							
	FULL TIME WAGES						
	.00	137,121.00	138,926.00	138,926.00	138,926.00	138,926.00	138,926.00

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GENERAL FUND

		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001330	50105		LONGEVITY COMPENSATION					
		.00	1,108.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00
0001330	50106		BUY BACK HEALTH					
		.00	9,041.00	9,570.00	9,570.00	9,570.00	9,570.00	9,570.00
0001330	50120		EMPLOYER PENSION CONTRI					
		.00	55,914.00	58,078.00	58,078.00	58,078.00	56,568.00	56,568.00
0001330	50121		EMPLOYER SS CONTRIBUTION					
		.00	8,746.00	8,873.00	8,873.00	8,873.00	8,873.00	8,873.00
0001330	50122		EMPLOYER MEDICARE CONTR					
		.00	2,045.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00
0001330	50123		EMPLOYER SPON DENT INS					
		.00	2,026.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00
0001330	50124		EMPLOYER SPON HEALTH INS					
		.00	22,782.00	24,149.00	24,149.00	24,149.00	24,149.00	24,149.00
0001330	50125		EMPLOYER SPON LIFE INS					
		.00	886.00	886.00	886.00	886.00	886.00	886.00
0001330	50208		ADVERTISING & PROMOTIONS					
		.00	150.00	150.00	150.00	150.00	150.00	150.00
0001330	50302		POSTAGE & MAILING SERVICES					
		.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0001330	50303		PRINTING & BINDING SERVICES					
		.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
0001330	50304		COPIER SUPPLIES/MAIN AGRMT					
		.00	100.00	100.00	100.00	100.00	100.00	100.00
0001330	50305		SUPPLIES					
		.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0001330	50310		PROFESSIONAL MEETINGS					
		.00	50.00	50.00	50.00	50.00	50.00	50.00
0001330	50313		MILEAGE ALLOW FOR BUS TRV					
		.00	50.00	50.00	50.00	50.00	50.00	50.00
0001330	50412		TELEPHONE SERVICE					
		.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0001330	50505		OFFICE EQUIP MAINT & REPAIR					
		.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
0001330	50607		OFFICE EQUIPMENT					
		.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
			TOTAL GEN TAX COLLECTIONS					
		.00	290,069.00	296,296.00	296,296.00	296,296.00	294,786.00	294,786.00
0001340	GEN TAX ASSESSOR							
0001340	50101		FULL TIME WAGES					
		.00	92,802.00	95,122.00	95,122.00	95,122.00	95,122.00	95,122.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001340 50105		LONGEVITY COMPENSATION .00 3,525.00	4,088.00	4,088.00	4,088.00	4,088.00	4,088.00
0001340 50106		BUY BACK HEALTH .00 9,041.00	.00	.00	.00	.00	.00
0001340 50120		EMPLOYER PENSION CONTRI .00 38,964.00	41,123.00	41,123.00	41,123.00	40,054.00	40,054.00
0001340 50121		EMPLOYER SS CONTRIBUTION .00 6,253.00	5,854.00	5,854.00	5,854.00	5,854.00	5,854.00
0001340 50122		EMPLOYER MEDICARE CONTR .00 1,462.00	1,369.00	1,369.00	1,369.00	1,369.00	1,369.00
0001340 50123		EMPLOYER SPON DENT INS .00 1,013.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00
0001340 50124		EMPLOYER SPON HEALTH INS .00 17,044.00	36,132.00	36,132.00	36,132.00	36,132.00	36,132.00
0001340 50125		EMPLOYER SPON LIFE INS .00 591.00	591.00	591.00	591.00	591.00	591.00
0001340 50203		LEGAL SERVICES .00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001340 50204		CONTRACT PERSONNEL .00 72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
0001340 50302		POSTAGE & MAILING SERVICES .00 500.00	800.00	800.00	800.00	800.00	800.00
0001340 50303		PRINTING & BINDING SERVICES .00 1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0001340 50304		COPIER SUPPLIES/MAIN AGRMT .00 50.00	100.00	100.00	100.00	100.00	100.00
0001340 50305		SUPPLIES .00 1,150.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
0001340 50310		PROFESSIONAL MEETINGS .00 250.00	250.00	250.00	250.00	250.00	250.00
0001340 50311		LICENSES & DUES .00 100.00	500.00	500.00	500.00	500.00	500.00
0001340 50312		PUBLICATIONS & SUBSCRIPTINS .00 250.00	500.00	500.00	500.00	500.00	500.00
0001340 50313		MILEAGE ALLOW FOR BUS TRV .00 250.00	250.00	250.00	250.00	250.00	250.00
0001340 50315		PROFESSIONAL DEVELOPMENT .00 500.00	750.00	750.00	750.00	750.00	750.00
0001340 50320		PC SOFTWARE/PROGRAMS .00 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001340 50412		TELEPHONE SERVICE .00 500.00	500.00	500.00	500.00	500.00	500.00
0001340 50607		OFFICE EQUIPMENT .00 .00	600.00	600.00	600.00	600.00	600.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
TOTAL GEN TAX ASSESSOR	.00	251,245.00	269,577.00	269,577.00	269,577.00	268,508.00	268,508.00
0001350 GEN INFORMATION TECH							
0001350 50101 FULL TIME WAGES	.00	129,816.00	138,518.00	138,518.00	138,518.00	138,518.00	138,518.00
0001350 50104 OVER TIME WAGES	.00	500.00	500.00	500.00	500.00	500.00	500.00
0001350 50105 LONGEVITY COMPENSATION	.00	5,371.00	5,837.00	5,837.00	5,837.00	5,837.00	5,837.00
0001350 50110 BUY BACK SICK LEAVE	.00	3,994.00	4,294.00	4,294.00	4,294.00	4,294.00	4,294.00
0001350 50120 EMPLOYER PENSION CONTRI	.00	54,683.00	59,835.00	59,835.00	59,835.00	58,279.00	58,279.00
0001350 50121 EMPLOYER SS CONTRIBUTION	.00	8,441.00	8,966.00	8,966.00	8,966.00	8,966.00	8,966.00
0001350 50122 EMPLOYER MEDICARE CONTR	.00	1,974.00	2,097.00	2,097.00	2,097.00	2,097.00	2,097.00
0001350 50123 EMPLOYER SPON DENT INS	.00	1,124.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00
0001350 50124 EMPLOYER SPON HEALTH INS	.00	18,648.00	19,007.00	19,007.00	19,007.00	19,007.00	19,007.00
0001350 50125 EMPLOYER SPON LIFE INS	.00	591.00	591.00	591.00	591.00	591.00	591.00
0001350 50201 PROFESSIONAL SERVICES	.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0001350 50202 CONTRACTED SERVICES	.00	10,925.00	12,275.00	12,275.00	12,275.00	12,275.00	12,275.00
0001350 50305 SUPPLIES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0001350 50310 PROFESSIONAL MEETINGS	.00	100.00	100.00	100.00	100.00	100.00	100.00
0001350 50311 LICENSES & DUES	.00	113,723.00	100,202.00	100,202.00	100,202.00	100,202.00	100,202.00
0001350 50320 PC SOFTWARE/PROGRAMS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001350 50412 TELEPHONE SERVICE	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0001350 50607 OFFICE EQUIPMENT	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL GEN INFORMATION TECH	.00	357,090.00	368,567.00	368,567.00	368,567.00	367,011.00	367,011.00
0001410 GEN COMMUNITY DEVELOP							
0001410 50101 FULL TIME WAGES	.00	225,689.00	236,547.00	236,547.00	236,547.00	236,547.00	236,547.00

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GENERAL FUND	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001410 50104	OVER TIME WAGES .00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0001410 50105	LONGEVITY COMPENSATION .00	1,476.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00
0001410 50120	EMPLOYER PENSION CONTRI .00	91,888.00	96,388.00	96,388.00	96,388.00	93,882.00	93,882.00
0001410 50121	EMPLOYER SS CONTRIBUTION .00	13,820.00	14,489.00	14,489.00	14,489.00	14,489.00	14,489.00
0001410 50122	EMPLOYER MEDICARE CONTR .00	3,232.00	3,389.00	3,389.00	3,389.00	3,389.00	3,389.00
0001410 50123	EMPLOYER SPON DENT INS .00	2,781.00	2,948.00	2,948.00	2,948.00	2,948.00	2,948.00
0001410 50124	EMPLOYER SPON HEALTH INS .00	48,420.00	49,426.00	49,426.00	49,426.00	49,426.00	49,426.00
0001410 50125	EMPLOYER SPON LIFE INS .00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00
0001410 50128	VEHICLE ALLOW .00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0001410 50208	ADVERTISING & PROMOTIONS .00	250.00	250.00	250.00	250.00	250.00	250.00
0001410 50302	POSTAGE & MAILING SERVICES .00	200.00	200.00	200.00	200.00	200.00	200.00
0001410 50303	PRINTING & BINDING SERVICES .00	100.00	100.00	100.00	100.00	100.00	100.00
0001410 50304	COPIER SUPPLIES/MAIN AGRMT .00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0001410 50305	SUPPLIES .00	800.00	800.00	800.00	800.00	800.00	800.00
0001410 50310	PROFESSIONAL MEETINGS .00	200.00	200.00	200.00	200.00	200.00	200.00
0001410 50311	LICENSES & DUES .00	650.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001410 50312	PUBLICATIONS & SUBSCRIPTINS .00	950.00	950.00	950.00	950.00	950.00	950.00
0001410 50313	MILEAGE ALLOW FOR BUS TRV .00	250.00	250.00	250.00	250.00	250.00	250.00
0001410 50315	PROFESSIONAL DEVELOPMENT .00	1,800.00	2,500.00	1,800.00	1,800.00	1,800.00	1,800.00
0001410 50320	PC SOFTWARE/PROGRAMS .00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00
0001410 50412	TELEPHONE SERVICE .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001410 50607	OFFICE EQUIPMENT .00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001440 50311	LICENSES & DUES .00	300.00	300.00	300.00	300.00	300.00	300.00
0001440 50320	PC SOFTWARE/PROGRAMS .00	900.00	900.00	900.00	900.00	900.00	900.00
0001440 50401	GASOLINE & LUBRICANTS .00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
0001440 50412	TELEPHONE SERVICE .00	3,354.00	3,354.00	3,354.00	3,354.00	3,354.00	3,354.00
0001440 50505	OFFICE EQUIP MAINT & REPAIR .00	215.00	215.00	215.00	215.00	215.00	215.00
0001440 50607	OFFICE EQUIPMENT .00	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL GEN BUILD INSPECTION							
0001500	GEN POLICE DISPATCHER .00	393,450.00	412,884.00	412,884.00	412,884.00	410,703.00	410,703.00
0001500 50101	FULL TIME WAGES .00	450,701.00	463,416.00	463,416.00	458,984.00	458,984.00	458,984.00
0001500 50103	TEMP/SEASONAL WAGES .00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0001500 50104	OVER TIME WAGES .00	70,030.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
0001500 50105	LONGEVITY COMPENSATION .00	18,899.00	21,243.00	21,243.00	21,243.00	21,243.00	21,243.00
0001500 50106	BUY BACK HEALTH .00	27,123.00	28,710.00	28,710.00	28,710.00	28,710.00	28,710.00
0001500 50107	HOLIDAY COMPENSATION .00	28,754.00	28,754.00	28,754.00	28,754.00	28,754.00	28,754.00
0001500 50109	INCENT & SHIFT DIFF COMP .00	4,505.00	5,506.00	5,506.00	5,506.00	5,506.00	5,506.00
0001500 50110	BUY BACK SICK LEAVE .00	3,769.00	3,881.00	3,881.00	3,881.00	3,881.00	3,881.00
0001500 50120	EMPLOYER PENSION CONTRI .00	203,406.00	215,092.00	215,092.00	215,092.00	209,500.00	209,500.00
0001500 50121	EMPLOYER SS CONTRIBUTION .00	37,646.00	38,683.00	38,683.00	38,683.00	38,683.00	38,683.00
0001500 50122	EMPLOYER MEDICARE CONTR .00	8,804.00	9,047.00	9,047.00	9,047.00	9,047.00	9,047.00
0001500 50123	EMPLOYER SPON DENT INS .00	3,754.00	3,980.00	3,980.00	3,980.00	3,980.00	3,980.00
0001500 50124	EMPLOYER SPON HEALTH INS .00	76,952.00	81,569.00	81,569.00	81,569.00	81,569.00	81,569.00

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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001500 50125	EMPLOYER SPON LIFE INS .00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00
0001500 50305	SUPPLIES .00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001500 50313	MILEAGE ALLOW FOR BUS TRV .00	100.00	100.00	100.00	100.00	100.00	100.00
0001500 50315	PROFESSIONAL DEVELOPMENT .00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0001500 50330	UNIFORMS .00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
0001500 50331	OPERATING SUPPLIES .00	750.00	750.00	750.00	750.00	750.00	750.00
0001500 50506	EQUIP MAINT & REPAIR .00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
TOTAL GEN POLICE DISPATCHER .00		968,651.00	1,005,189.00	1,005,189.00	1,000,757.00	995,165.00	995,165.00
0001511	GEN POLICE ADMIN						
0001511 50101	FULL TIME WAGES .00	427,173.00	438,776.00	438,776.00	438,776.00	438,776.00	438,776.00
0001511 50102	PART TIME WAGES .00	43,362.00	44,229.00	44,229.00	44,229.00	44,229.00	44,229.00
0001511 50104	OVER TIME WAGES .00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0001511 50105	LONGEVITY COMPENSATION .00	18,075.00	19,122.00	19,122.00	19,122.00	19,122.00	19,122.00
0001511 50106	BUY BACK HEALTH .00	10,501.00	11,340.00	11,340.00	11,340.00	11,340.00	11,340.00
0001511 50107	HOLIDAY COMPENSATION .00	7,970.00	7,970.00	7,970.00	7,970.00	7,970.00	7,970.00
0001511 50110	BUY BACK SICK LEAVE .00	24,123.00	24,848.00	24,848.00	24,848.00	24,848.00	24,848.00
0001511 50120	EMPLOYER PENSION CONTRI .00	183,327.00	193,102.00	193,102.00	193,102.00	188,081.00	188,081.00
0001511 50121	EMPLOYER SS CONTRIBUTION .00	35,498.00	36,364.00	36,364.00	36,364.00	36,364.00	36,364.00
0001511 50122	EMPLOYER MEDICARE CONTR .00	8,302.00	8,504.00	8,504.00	8,504.00	8,504.00	8,504.00
0001511 50123	EMPLOYER SPON DENT INS .00	4,571.00	4,846.00	4,846.00	4,846.00	4,846.00	4,846.00
0001511 50124	EMPLOYER SPON HEALTH INS .00	86,081.00	91,246.00	91,246.00	91,246.00	91,246.00	91,246.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001511 50125		EMPLOYER SPON LIFE INS					
	.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00
0001511 50129		TUITION REIMBURSEMENT					
	.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
0001511 50132		LEGAL INSURANCE					
	.00	7,831.00	7,831.00	7,831.00	7,831.00	7,831.00	7,831.00
0001511 50201		PROFESSIONAL SERVICES					
	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0001511 50202		CONTRACTED SERVICES					
	.00	.00	.00	.00	.00	26,219.00	26,219.00
0001511 50206		SOLID WSTE DISPOSAL SRVC					
	.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00
0001511 50214		UNIFORM CLEANING					
	.00	4,000.00	7,398.00	7,398.00	7,398.00	7,398.00	7,398.00
0001511 50215		FIRE PROTECTION					
	.00	800.00	800.00	800.00	800.00	800.00	800.00
0001511 50216		POLICE PROTECTION					
	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0001511 50300		GENERAL EXPENSE					
	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001511 50302		POSTAGE & MAILING SERVICES					
	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0001511 50303		PRINTING & BINDING SERVICES					
	.00	700.00	700.00	700.00	700.00	700.00	700.00
0001511 50304		COPIER SUPPLIES/MAIN AGRMT					
	.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
0001511 50305		SUPPLIES					
	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0001511 50306		EMPLOYEE RECRUITMENT					
	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001511 50310		PROFESSIONAL MEETINGS					
	.00	300.00	300.00	300.00	300.00	300.00	300.00
0001511 50311		LICENSES & DUES					
	.00	2,250.00	3,507.00	4,500.00	4,500.00	4,500.00	4,500.00
0001511 50312		PUBLICATIONS & SUBSCRIPTINS					
	.00	1,300.00	1,300.00	800.00	800.00	800.00	800.00
0001511 50315		PROFESSIONAL DEVELOPMENT					
	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0001511 50320		PC SOFTWARE/PROGRAMS					
	.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
0001511 50330		UNIFORMS					
	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0001511 50331		OPERATING SUPPLIES					
	.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001511	50401	GASOLINE & LUBRICANTS .00	118,500.00	118,500.00	118,500.00	118,500.00	118,500.00	118,500.00
0001511	50404	MAINTENANCE SUPPLIES .00	950.00	950.00	950.00	950.00	950.00	950.00
0001511	50407	HEATING FUEL .00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0001511	50410	PURCHASED WATER SERVICE .00	1,300.00	1,948.00	1,948.00	1,948.00	1,948.00	1,948.00
0001511	50411	SEWAGE TREATMENT .00	1,103.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00
0001511	50412	TELEPHONE SERVICE .00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00
0001511	50413	ELECTRICITY .00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00
0001511	50504	VEHICLE MAINT & REPAIR .00	.00	1,500.00	.00	.00	.00	.00
0001511	50505	OFFICE EQUIP MAINT & REPAIR .00	21,000.00	26,219.00	26,219.00	26,219.00	.00	.00
0001511	50506	EQUIP MAINT & REPAIR .00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0001511	50507	BLDG MAINT & REPAIRS .00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
0001511	50607	OFFICE EQUIPMENT .00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0001511	50712	CITATION DATA FEES .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL GEN POLICE ADMIN		.00	1,389,994.00	1,434,780.00	1,433,773.00	1,433,773.00	1,428,752.00	1,428,752.00
0001512	GEN POLICE PATROL							
0001512	50101	FULL TIME WAGES .00	2,131,775.00	1,979,965.00	1,979,965.00	1,979,965.00	1,979,965.00	1,979,965.00
0001512	50103	TEMP/SEASONAL WAGES .00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
0001512	50104	OVER TIME WAGES .00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
0001512	50105	LONGEVITY COMPENSATION .00	92,251.00	81,913.00	81,913.00	81,913.00	81,913.00	81,913.00
0001512	50106	BUY BACK HEALTH .00	112,921.00	109,549.00	109,549.00	109,549.00	109,549.00	109,549.00
0001512	50107	HOLIDAY COMPENSATION .00	129,008.00	116,853.00	116,853.00	116,853.00	116,853.00	116,853.00

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Town of Narragansett
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FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001512 50108		SPECIAL DETAIL COMPENSATI .00 68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00
0001512 50109		INCENT & SHIFT DIFF COMP .00 14,615.00	13,914.00	13,914.00	13,914.00	13,914.00	13,914.00
0001512 50110		BUY BACK SICK LEAVE .00 43,154.00	38,245.00	38,245.00	38,245.00	38,245.00	38,245.00
0001512 50120		EMPLOYER PENSION CONTRI .00 957,714.00	908,851.00	908,854.00	908,854.00	885,224.00	885,224.00
0001512 50121		EMPLOYER SS CONTRIBUTION .00 173,943.00	169,783.00	169,783.00	169,783.00	169,783.00	169,783.00
0001512 50122		EMPLOYER MEDICARE CONTR .00 40,680.00	39,707.00	39,707.00	39,707.00	39,707.00	39,707.00
0001512 50123		EMPLOYER SPON DENT INS .00 12,275.00	11,119.00	11,119.00	11,119.00	11,119.00	11,119.00
0001512 50124		EMPLOYER SPON HEALTH INS .00 211,431.00	189,011.00	189,011.00	189,011.00	189,011.00	189,011.00
0001512 50125		EMPLOYER SPON LIFE INS .00 9,747.00	9,156.00	9,156.00	9,156.00	9,156.00	9,156.00
TOTAL GEN POLICE PATROL		.00 4,324,514.00	4,063,066.00	4,063,069.00	4,063,069.00	4,039,439.00	4,039,439.00
0001513 GEN POLICE INVESTIGATION							
0001513 50101		FULL TIME WAGES .00 301,882.00	459,419.00	459,419.00	459,419.00	459,419.00	459,419.00
0001513 50104		OVER TIME WAGES .00 86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00
0001513 50105		LONGEVITY COMPENSATION .00 18,608.00	28,254.00	28,254.00	28,254.00	28,254.00	28,254.00
0001513 50107		HOLIDAY COMPENSATION .00 13,933.00	21,609.00	21,609.00	21,609.00	21,609.00	21,609.00
0001513 50110		BUY BACK SICK LEAVE .00 11,536.00	17,798.00	17,798.00	17,798.00	17,798.00	17,798.00
0001513 50120		EMPLOYER PENSION CONTRI .00 135,274.00	211,305.00	211,305.00	211,305.00	205,811.00	205,811.00
0001513 50121		EMPLOYER SS CONTRIBUTION .00 26,047.00	38,042.00	38,042.00	38,042.00	38,042.00	38,042.00
0001513 50122		EMPLOYER MEDICARE CONTR .00 6,092.00	8,897.00	8,897.00	8,897.00	8,897.00	8,897.00
0001513 50123		EMPLOYER SPON DENT INS .00 3,596.00	4,591.00	4,591.00	4,591.00	4,591.00	4,591.00
0001513 50124		EMPLOYER SPON HEALTH INS .00 66,399.00	84,586.00	84,586.00	84,586.00	84,586.00	84,586.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
TOTAL GEN POLICE ANIMAL CNTL							
0001515 GEN POLICE HARBOR MSTR	.00	197,662.00	201,642.00	201,642.00	201,642.00	201,040.00	201,040.00
0001515 50103 TEMP/SEASONAL WAGES	.00	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00
0001515 50121 EMPLOYER SS CONTRIBUTION	.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00	1,857.00
0001515 50122 EMPLOYER MEDICARE CONTR	.00	434.00	434.00	434.00	434.00	434.00	434.00
0001515 50302 POSTAGE & MAILING SERVICES	.00	320.00	320.00	320.00	320.00	320.00	320.00
0001515 50303 PRINTING & BINDING SERVICES	.00	900.00	900.00	900.00	900.00	900.00	900.00
0001515 50304 COPIER SUPPLIES/MAIN AGRMT	.00	50.00	50.00	50.00	50.00	50.00	50.00
0001515 50310 PROFESSIONAL MEETINGS	.00	100.00	100.00	100.00	100.00	100.00	100.00
0001515 50311 LICENSES & DUES	.00	100.00	100.00	100.00	100.00	100.00	100.00
0001515 50330 UNIFORMS	.00	200.00	200.00	200.00	200.00	200.00	200.00
0001515 50331 OPERATING SUPPLIES	.00	250.00	250.00	250.00	250.00	250.00	250.00
0001515 50401 GASOLINE & LUBRICANTS	.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00	1,261.00
0001515 50404 MAINTENANCE SUPPLIES	.00	150.00	150.00	150.00	150.00	150.00	150.00
0001515 50412 TELEPHONE SERVICE	.00	340.00	340.00	340.00	340.00	340.00	340.00
0001515 50504 VEHICLE MAINT & REPAIR	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001515 50506 EQUIP MAINT & REPAIR	.00	500.00	500.00	500.00	500.00	500.00	500.00
0001515 50609 EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GEN POLICE HARBOR MSTR	.00	40,412.00	40,412.00	40,412.00	40,412.00	40,412.00	40,412.00
0001521 GEN FIRE							
0001521 50101 FULL TIME WAGES	.00	2,021,780.00	2,238,844.00	2,077,768.00	2,077,768.00	2,077,768.00	2,077,768.00

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GENERAL FUND		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001521	50104		OVER TIME WAGES					
		.00	690,000.00	690,000.00	690,000.00	690,000.00	710,000.00	710,000.00
0001521	50105		LONGEVITY COMPENSATION					
		.00	110,610.00	113,194.00	113,194.00	113,194.00	113,194.00	113,194.00
0001521	50106		BUY BACK HEALTH					
		.00	46,018.00	48,603.00	48,603.00	43,809.00	43,809.00	43,809.00
0001521	50107		HOLIDAY COMPENSATION					
		.00	101,826.00	104,658.00	104,658.00	104,658.00	104,658.00	104,658.00
0001521	50109		INCENT & SHIFT DIFF COMP					
		.00	148,962.00	151,627.00	151,627.00	154,627.00	154,627.00	154,627.00
0001521	50110		BUY BACK SICK LEAVE					
		.00	50,020.00	46,747.00	46,747.00	46,747.00	46,747.00	46,747.00
0001521	50120		EMPLOYER PENSION CONTRI					
		.00	941,910.00	1,058,519.00	991,753.00	991,753.00	965,967.00	965,967.00
0001521	50121		EMPLOYER SS CONTRIBUTION					
		.00	186,576.00	210,407.00	190,392.00	190,392.00	190,392.00	190,392.00
0001521	50122		EMPLOYER MEDICARE CONTR					
		.00	43,635.00	49,208.00	44,527.00	44,527.00	44,527.00	44,527.00
0001521	50123		EMPLOYER SPON DENT INS					
		.00	22,815.00	25,051.00	22,770.00	22,770.00	22,770.00	22,770.00
0001521	50124		EMPLOYER SPON HEALTH INS					
		.00	404,676.00	454,626.00	412,437.00	385,000.00	385,000.00	385,000.00
0001521	50125		EMPLOYER SPON LIFE INS					
		.00	10,338.00	10,928.00	10,338.00	10,338.00	10,338.00	10,338.00
0001521	50129		TUITION REIMBURSEMENT					
		.00	7,500.00	6,250.00	6,250.00	7,000.00	7,000.00	7,000.00
0001521	50201		PROFESSIONAL SERVICES					
		.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
0001521	50202		CONTRACTED SERVICES					
		.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001521	50206		SOLID WSTE DISPOSAL SRVC					
		.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001521	50208		ADVERTISING & PROMOTIONS					
		.00	.00	100.00	100.00	100.00	100.00	100.00
0001521	50214		UNIFORM CLEANING					
		.00	16,240.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00
0001521	50215		FIRE PROTECTION					
		.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001521	50227		THIRD PARTY BILLING SERVICE					
		.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0001521	50300		GENERAL EXPENSE					
		.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001521	50302		POSTAGE & MAILING SERVICES					
		.00	350.00	250.00	250.00	250.00	250.00	250.00

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Town of Narragansett
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FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001521 50607	OFFICE EQUIPMENT .00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001521 50609	EQUIPMENT .00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL GEN FIRE	.00	5,091,381.00	5,520,982.00	5,223,384.00	5,194,903.00	5,189,117.00	5,189,117.00
0001532 GEN FIRE EMA							
0001532 50201	PROFESSIONAL SERVICES .00	6,745.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
0001532 50310	PROFESSIONAL MEETINGS .00	250.00	250.00	250.00	250.00	250.00	250.00
0001532 50311	LICENSES & DUES .00	450.00	450.00	450.00	450.00	450.00	450.00
0001532 50312	PUBLICATIONS & SUBSCRIPTINS .00	300.00	300.00	300.00	300.00	300.00	300.00
0001532 50315	PROFESSIONAL DEVELOPMENT .00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
0001532 50331	OPERATING SUPPLIES .00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0001532 50332	FOOD SUPPLIES .00	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL GEN FIRE EMA	.00	11,645.00	13,100.00	13,100.00	13,100.00	13,100.00	13,100.00
0001600 GEN ENGINEERING							
0001600 50101	FULL TIME WAGES .00	152,177.00	159,717.00	159,717.00	159,717.00	159,717.00	159,717.00
0001600 50105	LONGEVITY COMPENSATION .00	1,534.00	1,778.00	1,778.00	1,778.00	1,778.00	1,778.00
0001600 50106	BUY BACK HEALTH .00	4,521.00	4,785.00	4,785.00	4,785.00	4,785.00	4,785.00
0001600 50110	BUY BACK SICK LEAVE .00	2,352.00	2,399.00	2,399.00	2,399.00	2,399.00	2,399.00
0001600 50120	EMPLOYER PENSION CONTRI .00	62,176.00	66,940.00	66,940.00	66,940.00	65,200.00	65,200.00
0001600 50121	EMPLOYER SS CONTRIBUTION .00	9,554.00	10,064.00	10,064.00	10,064.00	10,064.00	10,064.00
0001600 50122	EMPLOYER MEDICARE CONTR .00	2,234.00	2,354.00	2,354.00	2,354.00	2,354.00	2,354.00

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PROJECTION: 20171 FY 16/17 Budget

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001600 50123		EMPLOYER SPON DENT INS .00 1,228.00	1,302.00	1,302.00	1,302.00	1,302.00	1,302.00
0001600 50124		EMPLOYER SPON HEALTH INS .00 27,346.00	26,030.00	26,030.00	26,030.00	26,030.00	26,030.00
0001600 50125		EMPLOYER SPON LIFE INS .00 763.00	763.00	763.00	763.00	763.00	763.00
0001600 50128		VEHICLE ALLOW .00 1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
0001600 50302		POSTAGE & MAILING SERVICES .00 664.00	700.00	700.00	700.00	700.00	700.00
0001600 50304		COPIER SUPPLIES/MAIN AGRMT .00 1,969.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0001600 50305		SUPPLIES .00 2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
0001600 50310		PROFESSIONAL MEETINGS .00 .00	100.00	100.00	100.00	100.00	100.00
0001600 50311		LICENSES & DUES .00 150.00	150.00	150.00	150.00	150.00	150.00
0001600 50312		PUBLICATIONS & SUBSCRIPTINS .00 348.00	348.00	348.00	348.00	348.00	348.00
0001600 50330		UNIFORMS .00 500.00	500.00	500.00	500.00	500.00	500.00
0001600 50401		GASOLINE & LUBRICANTS .00 400.00	400.00	400.00	400.00	400.00	400.00
0001600 50412		TELEPHONE SERVICE .00 4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
0001600 50505		OFFICE EQUIP MAINT & REPAIR .00 160.00	160.00	160.00	160.00	160.00	160.00
		TOTAL GEN ENGINEERING .00 276,096.00	288,910.00	288,910.00	288,910.00	287,170.00	287,170.00
0001710	GEN PUBLIC WORKS ADMIN						
0001710 50101		FULL TIME WAGES .00 176,623.00	202,102.00	202,102.00	202,102.00	202,102.00	202,102.00
0001710 50102		PART TIME WAGES .00 8,699.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00
0001710 50104		OVER TIME WAGES .00 14,000.00	14,000.00	8,500.00	8,500.00	8,500.00	8,500.00
0001710 50105		LONGEVITY COMPENSATION .00 1,963.00	533.00	533.00	533.00	533.00	533.00
0001710 50106		BUY BACK HEALTH .00 8,521.00	9,033.00	9,033.00	9,033.00	9,033.00	9,033.00

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Town of Narragansett
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PROJECTION: 20171 FY 16/17 Budget

FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001710 50120	EMPLOYER PENSION CONTRI .00	72,238.00	82,363.00	82,363.00	82,363.00	80,222.00	80,222.00
0001710 50121	EMPLOYER SS CONTRIBUTION .00	12,502.00	14,544.00	14,544.00	14,544.00	14,544.00	14,544.00
0001710 50122	EMPLOYER MEDICARE CONTR .00	2,924.00	3,401.00	3,401.00	3,401.00	3,401.00	3,401.00
0001710 50123	EMPLOYER SPON DENT INS .00	3,102.00	3,288.00	3,356.00	3,356.00	3,356.00	3,356.00
0001710 50124	EMPLOYER SPON HEALTH INS .00	35,153.00	38,391.00	38,391.00	38,391.00	38,391.00	38,391.00
0001710 50125	EMPLOYER SPON LIFE INS .00	886.00	886.00	886.00	886.00	886.00	886.00
0001710 50208	ADVERTISING & PROMOTIONS .00	250.00	250.00	250.00	250.00	250.00	250.00
0001710 50302	POSTAGE & MAILING SERVICES .00	200.00	250.00	250.00	250.00	250.00	250.00
0001710 50303	PRINTING & BINDING SERVICES .00	450.00	450.00	450.00	450.00	450.00	450.00
0001710 50304	COPIER SUPPLIES/MAIN AGRMT .00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
0001710 50305	SUPPLIES .00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0001710 50311	LICENSES & DUES .00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0001710 50312	PUBLICATIONS & SUBSCRIPTINS .00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
0001710 50313	MILEAGE ALLOW FOR BUS TRV .00	500.00	500.00	500.00	500.00	500.00	500.00
0001710 50320	PC SOFTWARE/PROGRAMS .00	1,100.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
0001710 50330	UNIFORMS .00	500.00	500.00	500.00	500.00	500.00	500.00
0001710 50401	GASOLINE & LUBRICANTS .00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0001710 50412	TELEPHONE SERVICE .00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
0001710 50607	OFFICE EQUIPMENT .00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL GEN PUBLIC WORKS ADMIN		.00	396,857.00	391,425.00	391,425.00	389,284.00	389,284.00
0001720	GEN PUBLIC WORKS FACILITY	353,761.00					
0001720 50103	TEMP/SEASONAL WAGES .00	15,210.00	15,590.00	15,590.00	15,590.00	15,590.00	15,590.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001730 50121	EMPLOYER SS CONTRIBUTION .00 36,488.00	36,488.00	39,182.00	36,695.00	36,695.00	36,695.00	36,695.00
0001730 50122	EMPLOYER MEDICARE CONTR .00 8,533.00	8,533.00	9,164.00	8,582.00	8,582.00	8,582.00	8,582.00
0001730 50123	EMPLOYER SPON DENT INS .00 5,459.00	5,459.00	6,860.00	5,786.00	5,786.00	5,786.00	5,786.00
0001730 50124	EMPLOYER SPON HEALTH INS .00 91,297.00	91,297.00	114,841.00	96,775.00	96,775.00	96,775.00	96,775.00
0001730 50125	EMPLOYER SPON LIFE INS .00 2,658.00	2,658.00	2,954.00	2,658.00	2,658.00	2,658.00	2,658.00
0001730 50201	PROFESSIONAL SERVICES .00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001730 50206	SOLID WSTE DISPOSAL SRVC .00 36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
0001730 50311	LICENSES & DUES .00 800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001730 50330	UNIFORMS .00 4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
0001730 50331	OPERATING SUPPLIES .00 9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0001730 50332	FOOD SUPPLIES .00 1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0001730 50401	GASOLINE & LUBRICANTS .00 55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
0001730 50410	PURCHASED WATER SERVICE .00 250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0001730 50412	TELEPHONE SERVICE .00 4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0001730 50414	ELECTRICITY STREET LIGHTS .00 250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
0001730 50506	EQUIP MAINT & REPAIR .00 8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0001730 50509	ROADWAY MAINT & REPAIR .00 144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00
0001730 50512	SNOW REMOVAL .00 68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
0001730 50609	EQUIPMENT .00 6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL GEN PUBLIC WORKS HIGHW .00 1,780,666.00		1,780,666.00	1,886,095.00	1,800,069.00	1,800,069.00	1,795,080.00	1,795,080.00
0001735	GEN PUBLIC WORKS VEHICLE						
0001735 50101	FULL TIME WAGES .00 154,294.00	154,294.00	206,795.00	206,795.00	206,795.00	206,795.00	206,795.00

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Town of Narragansett
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GENERAL FUND

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0001810 50305							
	.00	500.00	500.00	500.00	500.00	500.00	500.00
0001810 50311							
	.00	600.00	600.00	600.00	600.00	600.00	600.00
0001810 50312							
	.00	75.00	75.00	75.00	75.00	75.00	75.00
0001810 50315							
	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001810 50401							
	.00	500.00	500.00	500.00	500.00	500.00	500.00
0001810 50412							
	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001810 50607							
	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GEN PARK AND REC ADMIN							
	.00	185,816.00	189,359.00	186,408.00	186,408.00	185,721.00	185,721.00
0001820	GEN PARK AND REC MAINT						
0001820 50101							
	.00	263,024.00	268,184.00	268,184.00	268,184.00	268,184.00	268,184.00
0001820 50102							
	.00	9,243.00	9,428.00	9,428.00	9,428.00	9,428.00	9,428.00
0001820 50103							
	.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
0001820 50104							
	.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
0001820 50105							
	.00	8,468.00	6,205.00	6,205.00	6,205.00	6,205.00	6,205.00
0001820 50106							
	.00	17,562.00	9,033.00	9,033.00	9,033.00	9,033.00	9,033.00
0001820 50109							
	.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0001820 50120							
	.00	109,818.00	113,734.00	113,734.00	113,734.00	110,777.00	110,777.00
0001820 50121							
	.00	21,832.00	21,452.00	21,452.00	21,452.00	21,452.00	21,452.00
0001820 50122							
	.00	5,444.00	5,365.00	5,365.00	5,365.00	5,365.00	5,365.00
0001820 50123							
	.00	3,558.00	3,771.00	3,771.00	3,771.00	3,771.00	3,771.00
0001820 50124							
	.00	42,695.00	45,256.00	42,256.00	42,256.00	42,256.00	42,256.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001820 50125	EMPLOYER SPON LIFE INS .00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00	1,624.00
0001820 50201	PROFESSIONAL SERVICES .00	500.00	500.00	500.00	500.00	500.00	500.00
0001820 50206	SOLID WSTE DISPOSAL SRVC .00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001820 50209	RENTALS & LEASES .00	1,565.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001820 50215	FIRE PROTECTION .00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001820 50311	LICENSES & DUES .00	472.00	472.00	472.00	472.00	472.00	472.00
0001820 50330	UNIFORMS .00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0001820 50331	OPERATING SUPPLIES .00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
0001820 50401	GASOLINE & LUBRICANTS .00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0001820 50402	CHEMICALS & GASES .00	500.00	500.00	500.00	500.00	500.00	500.00
0001820 50404	MAINTENANCE SUPPLIES .00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001820 50407	HEATING FUEL .00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00
0001820 50410	PURCHASED WATER SERVICE .00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0001820 50411	SEWAGE TREATMENT .00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00	8,035.00
0001820 50412	TELEPHONE SERVICE .00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001820 50413	ELECTRICITY .00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0001820 50506	EQUIP MAINT & REPAIR .00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
0001820 50507	BLDG MAINT & REPAIRS .00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0001820 50508	GROUNDS MAINTENANCE .00	29,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
0001820 50515	PLAYGROUND MAINTENANCE .00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0001820 50609	EQUIPMENT .00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00
TOTAL GEN PARK AND REC MAINT .00		775,690.00	783,709.00	780,709.00	780,709.00	777,752.00	777,752.00
0001830	GEN PARK AND REC PROG						
0001830 50101	FULL TIME WAGES .00	93,405.00	106,379.00	106,379.00	106,379.00	106,379.00	106,379.00

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GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001830 50332							
	.00	350.00	350.00	350.00	350.00	350.00	350.00
0001830 50350							
	.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0001830 50352							
	.00	1,000.00	500.00	500.00	500.00	500.00	500.00
0001830 50353							
	.00	29,200.00	59,200.00	59,200.00	59,200.00	29,200.00	29,200.00
0001830 50354							
	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0001830 50355							
	.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0001830 50356							
	.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001830 50357							
	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
0001830 50359							
	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001830 50401							
	.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
0001830 50412							
	.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0001830 50506							
	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL GEN PARK AND REC PROG							
	.00	437,846.00	500,815.00	500,815.00	500,815.00	469,679.00	469,679.00
0001900 GEN TRANSFERS							
0001900 50807							
	.00	24,237,297.00	24,237,297.00	24,237,297.00	24,237,297.00	24,734,185.00	24,735,185.00
0001900 50810							
	.00	2,730,556.00	2,664,881.00	2,842,081.00	2,842,081.00	2,842,081.00	2,842,081.00
0001900 50820							
	.00	746,254.00	2,231,340.00	2,222,340.00	1,106,840.00	1,086,840.00	1,086,840.00
0001900 50836							
	.00	129,225.00	125,095.00	105,095.00	105,095.00	105,095.00	105,095.00
0001900 50842							
	.00	891,103.00	909,828.00	828,182.00	828,182.00	841,103.00	841,103.00
0001900 50843							
	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0001900 50844							
	.00	355,000.00	267,000.00	267,000.00	267,000.00	267,000.00	267,000.00

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FOR PERIOD 99

GENERAL FUND

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0001950 50008		VNS HOME HEALTH SERVICES .00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001950 50009		JOHNNYCAKE CTR OF PEACDA .00 6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0001950 50012		SOUTHERN RI VOLUNTEERS .00 3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0001950 50016		WELCOME HOUSE .00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0001950 50021		NARRAGANSETT HISTORICAL .00 5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0001950 50023		SK SENIOR SERV .00 41,000.00	41,000.00	41,000.00	46,000.00	46,000.00	46,000.00
0001950 50043		SK SENIOR DAY CARE .00 48,939.00	48,939.00	48,939.00	41,434.00	41,434.00	41,434.00
0001950 50046		ELDERLY NUTRITION PROGRAM .00 30,990.00	30,990.00	30,990.00	35,257.00	35,257.00	35,257.00
0001950 50057		THE SAMARITANS .00 500.00	500.00	500.00	500.00	500.00	500.00
0001950 50060		WASH REG PLAN .00 6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0001950 50061		NARR TOURIST INFO CENTER .00 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0001950 50062		SOUTH COUNTY MUSEUM .00 4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL GEN SPECIAL APPROPRIAT		.00 165,929.00	165,929.00	165,929.00	167,691.00	167,691.00	167,691.00
TOTAL GENERAL FUND		.00 .00	.00	.00	.00	.00	.00

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DEBT SERVICE		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0010	DEBT SERVICE							
0010	49201	GENERAL FUND TRANSFER						
		.00	-2,730,556.00	-2,664,881.00	-2,842,081.00	-2,842,081.00	-2,842,081.00	-2,842,081.00
0010	50201	PROFESSIONAL SERVICES						
		.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL DEBT SERVICE							
		.00	-2,680,556.00	-2,614,881.00	-2,792,081.00	-2,792,081.00	-2,792,081.00	-2,792,081.00
0010800	DEBT SERVICE PRINCIPAL							
0010800	56119	6.4M PAVE MGT PIER SCHL						
		.00	310,000.00	.00	.00	.00	.00	.00
0010800	56124	2M ROSE HILL CLEANUP 2002						
		.00	105,886.00	108,906.00	108,906.00	108,906.00	108,906.00	108,906.00
0010800	56129	350K LANDFILL CLOSURE 2005						
		.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
0010800	56130	600K NRW RVR REVOLVING 07						
		.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0010800	56131	21.5M SCHOOL CONST 2009						
		.00	860,000.00	890,000.00	890,000.00	890,000.00	890,000.00	890,000.00
0010800	56134	ROAD 4.1M						
		.00	205,000.00	305,000.00	410,000.00	410,000.00	410,000.00	410,000.00
0010800	56224	POLICE VEHICLE PURCHASE						
		.00	23,731.00	.00	.00	.00	.00	.00
0010800	56225	FIRE PUMPER PURCHASES						
		.00	83,906.00	85,458.00	85,458.00	85,458.00	85,458.00	85,458.00
0010800	56226	PUBLIC SAFETY BUILDING						
		.00	.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0010800	56227	ATHLETIC COMPLEX						
		.00	.00	70,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	TOTAL DEBT SERVICE PRINCIPAL							
		.00	1,632,523.00	1,579,364.00	1,679,364.00	1,679,364.00	1,679,364.00	1,679,364.00
0010801	DEBT SERVICE INTEREST							
0010801	56119	6.4M PAVE MGT PIER SCHL						
		.00	6,200.00	.00	.00	.00	.00	.00
0010801	56124	2M ROSE HILL CLEANUP 2002						
		.00	14,811.00	13,011.00	13,011.00	13,011.00	13,011.00	13,011.00

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CAPITAL PROJECTS

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0020	CAPITAL PROJECTS						
0020	49000	PRIOR YEAR UNASSIGNED FB					
	.00	.00	-22,500.00	.00	.00	.00	.00
0020	49201	GENERAL FUND TRANSFER					
	.00	-746,254.00	-746,254.00	-2,222,340.00	-1,106,840.00	-1,086,840.00	-1,086,840.00
	TOTAL CAPITAL PROJECTS						
	.00	-746,254.00	-768,754.00	-2,222,340.00	-1,106,840.00	-1,086,840.00	-1,086,840.00
00200130	CAP PROJ IT						
00200130	57009	CABLE PROGRAM					
	.00	10,000.00	10,000.00	.00	.00	.00	.00
00200130	57069	GEN SOFTWARE					
	.00	23,059.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
00200130	57070	SERVER REPLCMNT PROGRAM					
	.00	22,039.00	10,000.00	40,000.00	20,000.00	20,000.00	20,000.00
00200130	57071	EQUIPMENT REPLACEMENT					
	.00	15,564.00	5,789.00	.00	.00	.00	.00
	TOTAL CAP PROJ IT						
	.00	70,662.00	25,789.00	50,000.00	30,000.00	30,000.00	30,000.00
00200150	CAP PROJ FINANCE						
00200150	57071	EQUIPMENT REPLACEMENT					
	.00	15,000.00	9,000.00	.00	.00	.00	.00
00200150	57620	REVALUATION					
	.00	9,240.00	.00	28,160.00	15,160.00	15,160.00	15,160.00
	TOTAL CAP PROJ FINANCE						
	.00	24,240.00	9,000.00	28,160.00	15,160.00	15,160.00	15,160.00
00200190	CAP PROJ POLICE						
00200190	57008	MDT					
	.00	10,000.00	6,615.00	19,500.00	19,500.00	19,500.00	19,500.00
00200190	57025	BUILDING RENOVATION					
	.00	157,093.00	.00	.00	.00	.00	.00
00200190	57522	VEHICLE REPLACEMENT					
	.00	105,000.00	105,000.00	108,180.00	108,180.00	108,180.00	108,180.00

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CAPITAL PROJECTS

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
TOTAL CAP PROJ POLICE	.00	272,093.00	111,615.00	127,680.00	127,680.00	127,680.00	127,680.00
00200200 CAP PROJ FIRE							
00200200 57025 BUILDING RENOVATION	.00	.00	.00	45,000.00	25,000.00	25,000.00	25,000.00
00200200 57068 COMPUTERS	.00	45,813.00	45,000.00	.00	.00	.00	.00
00200200 57071 EQUIPMENT REPLACEMENT	.00	31,631.00	20,000.00	45,000.00	40,000.00	20,000.00	20,000.00
00200200 57522 VEHICLE REPLACEMENT	.00	.00	.00	225,000.00	.00	.00	.00
TOTAL CAP PROJ FIRE	.00	77,444.00	65,000.00	315,000.00	65,000.00	45,000.00	45,000.00
00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAPPING	.00	113,876.00	.00	.00	.00	.00	.00
00200210 57513 COMPREHENSIVE PLAN	.00	3,059.00	.00	25,000.00	12,500.00	12,500.00	12,500.00
TOTAL CAP PROJ COMM DEV	.00	116,935.00	.00	25,000.00	12,500.00	12,500.00	12,500.00
00200514 CAP PROJ ANIMAL CONTROL							
00200514 57522 VEHICLE REPLACEMENT	.00	.00	.00	37,000.00	.00	.00	.00
TOTAL CAP PROJ ANIMAL CONTRO	.00	.00	.00	37,000.00	.00	.00	.00
00200710 CAP PROJ DPW							
00200710 57002 PAVEMENT MANAGEMENT	.00	588,703.00	400,000.00	700,000.00	350,000.00	350,000.00	350,000.00
00200710 57012 FUEL TANK REPLACE/REPAIR	.00	262,389.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
00200710 57025 BUILDING RENOVATION	.00	25,049.00	.00	105,000.00	75,000.00	75,000.00	75,000.00

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CAPITAL PROJECTS

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
00200710 57520	TOWN HALL RENOVATIONS .00	128,091.00	25,000.00	150,000.00	150,000.00	150,000.00	150,000.00
00200710 57522	VEHICLE REPLACEMENT .00	231,141.00	45,000.00	240,000.00	40,000.00	40,000.00	40,000.00
TOTAL CAP PROJ DPW	.00	1,235,373.00	470,000.00	1,245,000.00	665,000.00	665,000.00	665,000.00
00200730 CAP PROJ DPW MAINT							
00200730 57020	EASTWD LOOK STORM DRAIN .00	80,000.00	.00	75,000.00	.00	.00	.00
00200730 57071	EQUIPMENT REPLACEMENT .00	71,263.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
00200730 57680	STORM DRAINS .00	62,037.00	.00	50,000.00	.00	.00	.00
TOTAL CAP PROJ DPW MAINT	.00	213,300.00	.00	200,000.00	75,000.00	75,000.00	75,000.00
00200810 CAP PROJ PARK							
00200810 57025	BUILDING RENOVATION .00	70,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
00200810 57030	PARK REHABILITATION .00	40,549.00	38,150.00	98,500.00	30,500.00	30,500.00	30,500.00
00200810 57031	LANDSCAPING .00	1,295.00	.00	.00	.00	.00	.00
00200810 57032	LIGHTING PARKS .00	10,000.00	10,000.00	10,000.00	.00	.00	.00
00200810 57033	FENCE REPAIR .00	31,700.00	16,700.00	15,000.00	15,000.00	15,000.00	15,000.00
00200810 57034	CAMP RENOVATIONS .00	8,150.00	.00	.00	.00	.00	.00
00200810 57071	EQUIPMENT REPLACEMENT .00	7,368.00	-17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
00200810 57522	VEHICLE REPLACEMENT .00	32,017.00	17,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL CAP PROJ PARK	.00	201,079.00	64,850.00	194,500.00	116,500.00	116,500.00	116,500.00
TOTAL CAPITAL PROJECTS	.00	1,464,872.00	-22,500.00	.00	.00	.00	.00

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WATER	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0030	50127	WORKERS COMP INSURANCE .00 16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0030	50128	VEHICLE ALLOW .00 1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00
0030	50149	POST EMPLMT BENE CONTRIB .00 82,820.00	82,820.00	83,815.00	83,815.00	83,815.00	83,815.00
0030	50201	PROFESSIONAL SERVICES .00 17,820.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
0030	50202	CONTRACTED SERVICES .00 35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0030	50208	ADVERTISING & PROMOTIONS .00 200.00	400.00	400.00	400.00	400.00	400.00
0030	50215	FIRE PROTECTION .00 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0030	50220	GENERAL INSURANCE .00 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0030	50221	VEHICLE INSURANCE .00 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0030	50240	ADMINISTRATIVE SERVICES .00 139,089.00	139,089.00	139,089.00	139,089.00	139,089.00	139,089.00
0030	50241	PAYMENT IN LIEU OF TAXES .00 32,015.00	32,015.00	32,015.00	32,015.00	32,015.00	32,015.00
0030	50302	POSTAGE & MAILING SERVICES .00 7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
0030	50303	PRINTING & BINDING SERVICES .00 314.00	314.00	314.00	314.00	314.00	314.00
0030	50304	COPIER SUPPLIES/MAIN AGRMT .00 1,250.00	400.00	400.00	400.00	400.00	400.00
0030	50305	SUPPLIES .00 500.00	500.00	500.00	500.00	500.00	500.00
0030	50310	PROFESSIONAL MEETINGS .00 200.00	200.00	200.00	200.00	200.00	200.00
0030	50311	LICENSES & DUES .00 1,660.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
0030	50315	PROFESSIONAL DEVELOPMENT .00 1,460.00	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00
0030	50330	UNIFORMS .00 1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
0030	50331	OPERATING SUPPLIES .00 3,314.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00
0030	50401	GASOLINE & LUBRICANTS .00 10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
0030	50402	CHEMICALS & GASES .00 9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00

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WATER	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0030	50407	HEATING FUEL .00 3,810.00	3,810.00	3,810.00	3,810.00	3,810.00	3,810.00
0030	50410	PURCHASED WATER SERVICE .00 498,115.00	534,353.00	534,353.00	534,353.00	534,353.00	534,353.00
0030	50411	SEWAGE TREATMENT .00 400.00	400.00	400.00	400.00	400.00	400.00
0030	50412	TELEPHONE SERVICE .00 8,476.00	8,476.00	8,476.00	8,476.00	8,476.00	8,476.00
0030	50413	ELECTRICITY .00 11,358.00	6,834.00	6,834.00	6,834.00	6,834.00	6,834.00
0030	50504	VEHICLE MAINT & REPAIR .00 13,814.00	13,814.00	13,814.00	13,814.00	13,814.00	13,814.00
0030	50505	OFFICE EQUIP MAINT & REPAIR .00 3,060.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0030	50506	EQUIP MAINT & REPAIR .00 12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
0030	50507	BLDG MAINT & REPAIRS .00 1,775.00	10,275.00	10,275.00	10,275.00	10,275.00	10,275.00
0030	50607	OFFICE EQUIPMENT .00 500.00	500.00	500.00	500.00	500.00	500.00
0030	50608	VEHICLES .00 101,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0030	50609	EQUIPMENT .00 3,200.00	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00
0030	50614	NEW WATER SERVICE .00 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0030	50651	WATER MAIN REPLACEMENT .00 365,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
0030	50653	WATER TANK PAINTING .00 2,086,732.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
0030	50654	WATER METER REPLACEMENT .00 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0030	50655	HYDRANT REPLACEMENT .00 13,300.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0030	50704	OTHER CAPITAL IMPROVEMENT .00 188,105.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL WATER		.00 -51,000.00	.00	.00	.00	.00	.00
0030800	WATER DS PRIN						
0030800	56128	2004 REFUNDING BONDS .00 50,000.00	.00	.00	.00	.00	.00

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WASTEWATER

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0032	WASTEWATER						
0032	49000	PRIOR YEAR UNASSIGNED FB .00 -1,104,960.00	-150,429.00	-146,347.00	-146,347.00	-139,928.00	-139,928.00
0032	49001	CURRENT YEAR TAXES .00 -3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00	-3,370,000.00
0032	49003	INTEREST LATE PAYMENT .00 -37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00
0032	49033	INTEREST REVENUE .00 -56,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00
0032	49035	MISCELLANEOUS .00 -2,508.00	-2,508.00	-2,508.00	-2,508.00	-2,508.00	-2,508.00
0032	49100	STATE/GRANT REVENUE .00 -1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
0032	49402	SEWER PERMITS .00 -2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00
0032	49403	PRE-TREATMENT REVENUE .00 -39,000.00	-33,080.00	-33,080.00	-33,080.00	-33,080.00	-33,080.00
0032	49410	SLDF APPORTION RV .00 -14,400.00	-14,400.00	-14,400.00	-14,400.00	-14,400.00	-14,400.00
0032	49411	SLDF BILLING .00 -115,200.00	-115,200.00	-115,200.00	-115,200.00	-115,200.00	-115,200.00
0032	49413	NORTH END ASSESS. BILLING .00 -672,000.00	-672,000.00	-672,000.00	-672,000.00	-672,000.00	-672,000.00
0032	49414	ASSESSMENT INT & APPORT .00 -124,800.00	-124,800.00	-124,800.00	-124,800.00	-124,800.00	-124,800.00
0032	49416	SEWER INFLOW .00 -85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00
0032	49417	REGION WWTF REV .00 -13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
0032	50101	FULL TIME WAGES .00 550,775.00	574,599.00	574,599.00	574,599.00	574,599.00	574,599.00
0032	50104	OVER TIME WAGES .00 28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00
0032	50105	LONGEVITY COMPENSATION .00 19,002.00	21,069.00	21,069.00	21,069.00	21,069.00	21,069.00
0032	50106	BUY BACK HEALTH .00 11,301.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00
0032	50109	INCENT & SHIFT DIFF COMP .00 17,060.00	17,060.00	17,060.00	17,060.00	17,060.00	17,060.00
0032	50110	BUY BACK SICK LEAVE .00 11,940.00	11,987.00	11,987.00	11,987.00	11,987.00	11,987.00

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WASTEWATER

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0032 50120	EMPLOYER PENSION CONTRI .00	230,475.00	246,904.00	246,904.00	246,904.00	240,485.00	240,485.00
0032 50121	EMPLOYER SS CONTRIBUTION .00	39,583.00	41,232.00	41,232.00	41,232.00	41,232.00	41,232.00
0032 50122	EMPLOYER MEDICARE CONTR .00	9,257.00	9,643.00	9,643.00	9,643.00	9,643.00	9,643.00
0032 50123	EMPLOYER SPON DENT INS .00	6,168.00	6,538.00	6,538.00	6,538.00	6,538.00	6,538.00
0032 50124	EMPLOYER SPON HEALTH INS .00	110,036.00	113,681.00	113,681.00	113,681.00	113,681.00	113,681.00
0032 50125	EMPLOYER SPON LIFE INS .00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00	2,904.00
0032 50127	WORKERS COMP INSURANCE .00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0032 50128	VEHICLE ALLOW .00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00
0032 50149	POST EMPLMT BENE CONTRIB .00	139,897.00	139,897.00	135,815.00	135,815.00	135,815.00	135,815.00
0032 50201	PROFESSIONAL SERVICES .00	31,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
0032 50206	SOLID WSTE DISPOSAL SRVC .00	60,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
0032 50208	ADVERTISING & PROMOTIONS .00	200.00	200.00	200.00	200.00	200.00	200.00
0032 50215	FIRE PROTECTION .00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0032 50220	GENERAL INSURANCE .00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0032 50221	VEHICLE INSURANCE .00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
0032 50226	SELF INSURED CLAIMS .00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0032 50240	ADMINISTRATIVE SERVICES .00	428,060.00	428,060.00	428,060.00	428,060.00	428,060.00	428,060.00
0032 50241	PAYMENT IN LIEU OF TAXES .00	142,993.00	142,993.00	142,993.00	142,993.00	142,993.00	142,993.00
0032 50302	POSTAGE & MAILING SERVICES .00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
0032 50303	PRINTING & BINDING SERVICES .00	500.00	500.00	500.00	500.00	500.00	500.00
0032 50304	COPIER SUPPLIES/MAIN AGRMT .00	3,034.00	650.00	650.00	650.00	650.00	650.00
0032 50305	SUPPLIES .00	749.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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BEACH	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0034	BEACH						
0034	49000	PRIOR YEAR UNASSIGNED FB .00 .00	-34,912.00	-94,921.00	-94,921.00	-94,380.00	-94,380.00
0034	49035	MISCELLANEOUS .00 -7,000.00	-7,000.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00
0034	49074	CONCERTS REVENUE .00 -23,000.00	-23,000.00	-18,311.00	-18,311.00	-18,311.00	-18,311.00
0034	49077	CONCESSION REV .00 -128,200.00	-128,200.00	-142,300.00	-142,300.00	-142,300.00	-142,300.00
0034	49501	RESIDENT PASSES ADULT .00 -95,000.00	-95,000.00	-203,320.00	-203,320.00	-203,320.00	-203,320.00
0034	49502	RESIDENT PASSES YOUTH .00 -11,000.00	-11,000.00	-45,210.00	-45,210.00	-45,210.00	-45,210.00
0034	49504	NON RESIDENT PASS ADULT .00 -120,000.00	-120,000.00	.00	.00	.00	.00
0034	49505	NON RESIDENT PASS YTH .00 -30,000.00	-30,000.00	.00	.00	.00	.00
0034	49506	NON RESIDENT PASS SENIOR .00 -9,000.00	-9,000.00	-22,120.00	-22,120.00	-22,120.00	-22,120.00
0034	49507	GUEST PASSES .00 -29,000.00	-29,000.00	-22,400.00	-22,400.00	-22,400.00	-22,400.00
0034	49508	ADMISSIONS DAILY .00 -750,000.00	-750,000.00	-775,000.00	-775,000.00	-775,000.00	-775,000.00
0034	49509	CABANA REVENUE .00 -207,500.00	-207,500.00	-207,500.00	-207,500.00	-207,500.00	-207,500.00
0034	49510	NORTH PAVILION REV .00 -184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00	-184,000.00
0034	49511	SOUTH PAVILION REV .00 -85,000.00	-85,000.00	-103,400.00	-103,400.00	-103,400.00	-103,400.00
0034	49512	NORTH BEACH CLUBHOUSE .00 -47,000.00	-47,000.00	-45,015.00	-45,015.00	-45,015.00	-45,015.00
0034	49520	PARKING DAILY .00 -230,000.00	-230,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00
0034	49521	PARKING SEASONAL .00 -139,000.00	-139,000.00	-153,410.00	-153,410.00	-153,410.00	-153,410.00
0034	49522	PARKING NORTH .00 -14,000.00	-14,000.00	-22,930.00	-22,930.00	-22,930.00	-22,930.00
0034	49523	PARKING SOUTH .00 -11,000.00	-11,000.00	-17,600.00	-17,600.00	-17,600.00	-17,600.00
0034	49528	TENT RENTAL REVENUE .00 -20,000.00	-20,000.00	.00	.00	.00	.00

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BEACH	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0034	50101	FULL TIME WAGES .00 83,738.00	85,641.00	85,641.00	85,641.00	85,641.00	85,641.00
0034	50103	TEMP/SEASONAL WAGES .00 600,000.00	606,000.00	606,000.00	606,000.00	606,000.00	606,000.00
0034	50104	OVER TIME WAGES .00 12,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
0034	50105	LONGEVITY COMPENSATION .00 2,976.00	3,285.00	3,285.00	3,285.00	3,285.00	3,285.00
0034	50106	BUY BACK HEALTH .00 3,500.00	3,224.00	3,224.00	3,224.00	3,224.00	3,224.00
0034	50120	EMPLOYER PENSION CONTRI .00 19,695.00	20,784.00	20,784.00	20,784.00	20,243.00	20,243.00
0034	50121	EMPLOYER SS CONTRIBUTION .00 46,141.00	47,129.00	47,129.00	47,129.00	47,129.00	47,129.00
0034	50122	EMPLOYER MEDICARE CONTR .00 10,791.00	11,022.00	11,022.00	11,022.00	11,022.00	11,022.00
0034	50123	EMPLOYER SPON DENT INS .00 700.00	690.00	690.00	690.00	690.00	690.00
0034	50124	EMPLOYER SPON HEALTH INS .00 11,391.00	12,074.00	12,074.00	12,074.00	12,074.00	12,074.00
0034	50125	EMPLOYER SPON LIFE INS .00 443.00	443.00	443.00	443.00	443.00	443.00
0034	50126	EMPLOYER DEF CONTRIB PLN .00 6,084.00	6,206.00	6,206.00	6,206.00	6,206.00	6,206.00
0034	50127	WORKERS COMP INSURANCE .00 36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
0034	50149	POST EMPLMT BENE CONTRIB .00 11,611.00	20,550.00	20,275.00	20,275.00	20,275.00	20,275.00
0034	50201	PROFESSIONAL SERVICES .00 8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
0034	50202	CONTRACTED SERVICES .00 49,996.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
0034	50206	SOLID WSTE DISPOSAL SRVC .00 55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
0034	50208	ADVERTISING & PROMOTIONS .00 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0034	50209	RENTALS & LEASES .00 30,718.00	30,718.00	30,718.00	30,718.00	30,718.00	30,718.00
0034	50215	FIRE PROTECTION .00 3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0034	50216	POLICE PROTECTION .00 42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0034	50220	GENERAL INSURANCE .00 35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00

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BEACH	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0034	50221	VEHICLE INSURANCE .00 1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0034	50240	ADMINISTRATIVE SERVICES .00 133,342.00	133,342.00	133,342.00	133,342.00	133,342.00	133,342.00
0034	50241	PAYMENT IN LIEU OF TAXES .00 207,447.00	207,447.00	207,447.00	207,447.00	207,447.00	207,447.00
0034	50302	POSTAGE & MAILING SERVICES .00 1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0034	50303	PRINTING & BINDING SERVICES .00 5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
0034	50304	COPIER SUPPLIES/MAIN AGRMT .00 500.00	500.00	500.00	500.00	500.00	500.00
0034	50305	SUPPLIES .00 1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0034	50311	LICENSES & DUES .00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0034	50320	PC SOFTWARE/PROGRAMS .00 6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
0034	50330	UNIFORMS .00 9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
0034	50331	OPERATING SUPPLIES .00 15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0034	50332	FOOD SUPPLIES .00 500.00	500.00	500.00	500.00	500.00	500.00
0034	50333	BUILDING SUPPLIES .00 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0034	50401	GASOLINE & LUBRICANTS .00 1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0034	50404	MAINTENANCE SUPPLIES .00 9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
0034	50407	HEATING FUEL .00 500.00	500.00	500.00	500.00	500.00	500.00
0034	50410	PURCHASED WATER SERVICE .00 6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0034	50411	SEWAGE TREATMENT .00 5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
0034	50412	TELEPHONE SERVICE .00 2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0034	50413	ELECTRICITY .00 18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
0034	50501	SMALL TOOLS .00 650.00	650.00	650.00	650.00	650.00	650.00
0034	50504	VEHICLE MAINT & REPAIR .00 9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00

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BEACH	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0034	50505	OFFICE EQUIP MAINT & REPAIR .00 1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
0034	50506	EQUIP MAINT & REPAIR .00 10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0034	50507	BLDG MAINT & REPAIRS .00 20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0034	50508	GROUNDS MAINTENANCE .00 15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0034	50607	OFFICE EQUIPMENT .00 2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0034	50609	EQUIPMENT .00 .00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0034	50610	OTHER IMPROVEMENTS .00 40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
0034	50620	BEACH SAND REPLENISHMENT .00 50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
0034	50704	OTHER CAPITAL IMPROVEMENT .00 282,257.00	357,257.00	357,257.00	357,257.00	357,257.00	357,257.00
0034	50896	STORM RESERVE .00 125,000.00	125,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL BEACH		.00 -82,070.00	.00	.00	.00	.00	.00
TOTAL BEACH		.00 -82,070.00	.00	.00	.00	.00	.00

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MIDDLEBRIDGE RECREATION	2015	2016	2017	2017	2017	2017	2017
REVISIED BUD	REVISIED BUD	DEPT	FINANCE	MANAGER	PROPOSED	ADOPTED	
0036	MIDDLEBRIDGE RECREATION						
0036	49024	MOORING RENTALS					
	.00	-23,500.00	-24,850.00	-24,850.00	-24,850.00	-24,850.00	-24,850.00
0036	49035	MISCELLANEOUS					
	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
0036	49039	RENT INCOME					
	.00	-14,400.00	-20,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
0036	49077	CONCESSION REV					
	.00	-6,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
0036	49201	GENERAL FUND TRANSFER					
	.00	-129,225.00	-125,095.00	-105,095.00	-105,095.00	-105,095.00	-105,095.00
0036	50206	SOLID WSTE DISPOSAL SRVC					
	.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
0036	50220	GENERAL INSURANCE					
	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0036	50331	OPERATING SUPPLIES					
	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0036	50401	GASOLINE & LUBRICANTS					
	.00	350.00	350.00	350.00	350.00	350.00	350.00
0036	50407	HEATING FUEL					
	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0036	50410	PURCHASED WATER SERVICE					
	.00	800.00	800.00	800.00	800.00	800.00	800.00
0036	50412	TELEPHONE SERVICE					
	.00	500.00	500.00	500.00	500.00	500.00	500.00
0036	50413	ELECTRICITY					
	.00	900.00	900.00	900.00	900.00	900.00	900.00
0036	50506	EQUIP MAINT & REPAIR					
	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0036	50507	BLDG MAINT & REPAIRS					
	.00	8,311.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0036	50508	GROUNDS MAINTENANCE					
	.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL MIDDLEBRIDGE RECREATIO						
	.00	-150,864.00	-152,495.00	-152,495.00	-152,495.00	-152,495.00	-152,495.00
0036800	MIDDLEBRIDGE DEBT PRIN						
0036800	56133	974K MDLBRDGE LAND BOND					
	.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00

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LIBRARY	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0042	LIBRARY						
0042	49021	FEES AND FINES .00	-11,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
0042	49033	INTEREST REVENUE .00	-1,900.00	.00	.00	.00	.00
0042	49038	DONATIONS/GIFTS .00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
0042	49100	STATE/GRANT REVENUE .00	-122,983.00	-137,056.00	-137,056.00	-137,056.00	-137,056.00
0042	49201	GENERAL FUND TRANSFER .00	-891,103.00	-897,300.00	-828,182.00	-841,103.00	-841,103.00
0042	50101	FULL TIME WAGES .00	284,754.00	277,852.00	277,852.00	277,852.00	277,852.00
0042	50102	PART TIME WAGES .00	166,669.00	170,836.00	166,669.00	166,669.00	166,669.00
0042	50104	OVER TIME WAGES .00	8,000.00	8,900.00	8,900.00	8,900.00	8,900.00
0042	50106	BUY BACK HEALTH .00	9,665.00	.00	.00	.00	.00
0042	50110	BUY BACK SICK LEAVE .00	12,085.00	12,085.00	11,760.00	13,954.00	13,954.00
0042	50120	EMPLOYER PENSION CONTRI .00	115,183.00	115,183.00	84,372.00	82,178.00	82,178.00
0042	50121	EMPLOYER SS CONTRIBUTION .00	29,833.00	29,833.00	28,049.00	28,049.00	28,049.00
0042	50122	EMPLOYER MEDICARE CONTR .00	6,977.00	6,977.00	6,559.00	6,559.00	6,559.00
0042	50123	EMPLOYER SPON DENT INS .00	2,214.00	2,214.00	2,336.00	2,336.00	2,336.00
0042	50124	EMPLOYER SPON HEALTH INS .00	78,208.00	78,208.00	68,300.00	68,300.00	68,300.00
0042	50125	EMPLOYER SPON LIFE INS .00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00
0042	50127	WORKERS COMP INSURANCE .00	1,608.00	1,608.00	1,608.00	1,608.00	1,608.00
0042	50149	POST EMPLMT BENE CONTRIB .00	72,328.00	72,328.00	63,350.00	63,350.00	63,350.00
0042	50201	PROFESSIONAL SERVICES .00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0042	50215	FIRE PROTECTION .00	750.00	258.00	258.00	258.00	258.00

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LIBRARY	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0042	50220	GENERAL INSURANCE .00 9,000.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
0042	50250	CLAN OPERATIONS .00 27,205.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
0042	50311	LICENSES & DUES .00 4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0042	50312	PUBLICATIONS & SUBSCRIPTINS .00 6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0042	50331	OPERATING SUPPLIES .00 19,925.00	20,921.00	20,921.00	20,921.00	33,842.00	33,842.00
0042	50407	HEATING FUEL .00 6,066.00	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00
0042	50410	PURCHASED WATER SERVICE .00 500.00	500.00	500.00	500.00	500.00	500.00
0042	50411	SEWAGE TREATMENT .00 450.00	450.00	450.00	450.00	450.00	450.00
0042	50412	TELEPHONE SERVICE .00 2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
0042	50413	ELECTRICITY .00 15,730.00	16,517.00	16,517.00	16,517.00	16,517.00	16,517.00
0042	50506	EQUIP MAINT & REPAIR .00 10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
0042	50507	BLDG MAINT & REPAIRS .00 11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
0042	50606	LIBRARY BOOKS/TAPES/REF .00 75,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
0042	50607	OFFICE EQUIPMENT .00 .00	.00	.00	.00	50,000.00	50,000.00
0042	50609	EQUIPMENT .00 8,514.00	13,514.00	13,514.00	13,514.00	13,514.00	13,514.00
0042	50613	BUILDINGS .00 50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
TOTAL LIBRARY		.00 .00	4,167.00	.00	.00	.00	.00
TOTAL LIBRARY		.00 .00	4,167.00	.00	.00	.00	.00

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PENSION		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0450	TOWN PENSION							
0450	49033 INTEREST REVENUE	.00	-1,000,000.00	-1,000,000.00	.00	.00	.00	.00
0450	49208 TOWN EMPLR CTRB	.00	-4,210,775.00	-4,210,775.00	-4,377,253.00	-4,377,253.00	-4,263,441.00	-4,263,441.00
0450	49209 TOWN EMPEE CTRB	.00	-1,112,689.00	-1,112,689.00	-1,159,453.00	-1,159,453.00	-1,159,453.00	-1,159,453.00
0450	49210 SCH EMPLR CONTRIB	.00	-1,259,859.00	-1,259,859.00	-1,267,917.00	-1,267,917.00	-1,267,917.00	-1,267,917.00
0450	49211 SCH EMPLR CONTRIB	.00	-359,959.00	-359,959.00	-234,746.00	-234,746.00	-234,746.00	-234,746.00
0450	49700 GAIN ON INVESTMENTS	.00	-3,000,000.00	-3,000,000.00	.00	.00	.00	.00
0450	50114 PENSION WAGES	.00	6,032,470.00	6,032,470.00	4,250,473.00	4,250,473.00	4,250,473.00	4,250,473.00
0450	50145 PENSION REFUNDS INTEREST	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0450	50147 PENSION REFUNDS	.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
0450	50201 PROFESSIONAL SERVICES	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
0450	50202 CONTRACTED SERVICES	.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
	TOTAL TOWN PENSION	.00	-4,500,812.00	-4,500,812.00	-2,378,896.00	-2,378,896.00	-2,265,084.00	-2,265,084.00
	TOTAL PENSION	.00	-4,500,812.00	-4,500,812.00	-2,378,896.00	-2,378,896.00	-2,265,084.00	-2,265,084.00

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1666 PENSION

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0455	1666 PENSION						
0455	49033	INTEREST REVENUE					
	.00	-11,000.00	-10,000.00	.00	.00	.00	.00
0455	49208	TOWN EMPLR CTRB					
	.00	-355,000.00	-267,000.00	-267,000.00	-267,000.00	-267,000.00	-267,000.00
0455	49700	GAIN ON INVESTMENTS					
	.00	-63,750.00	.00	.00	.00	.00	.00
0455	50114	PENSION WAGES					
	.00	255,000.00	252,000.00	260,150.00	260,150.00	260,150.00	260,150.00
0455	50202	CONTRACTED SERVICES					
	.00	4,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL 1666 PENSION						
	.00	-170,500.00	-20,000.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00
	TOTAL 1666 PENSION						
	.00	-170,500.00	-20,000.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00

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OPEB TR	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0460	OPEB						
0460	49033	INTEREST REVENUE					
		.00 -50,000.00	-50,000.00	.00	.00	.00	.00
0460	49201	GENERAL FUND TRANSFER					
		.00 -2,388,762.00	-2,210,000.00	-2,097,220.00	-2,097,220.00	-2,097,220.00	-2,097,220.00
0460	49202	OTHER FUND TRANSFER					
		.00 -243,836.00	-315,595.00	-307,780.00	-307,780.00	-307,780.00	-307,780.00
0460	49700	GAIN ON INVESTMENTS					
		.00 -100,000.00	.00	.00	.00	.00	.00
0460	50106	BUY BACK HEALTH					
		.00 155,000.00	161,000.00	161,000.00	161,000.00	161,000.00	161,000.00
0460	50121	EMPLOYER SS CONTRIBUTION					
		.00 9,600.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0460	50122	EMPLOYER MEDICARE CONTR					
		.00 2,300.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00
0460	50123	EMPLOYER SPON DENT INS					
		.00 91,100.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
0460	50124	EMPLOYER SPON HEALTH INS					
		.00 1,694,000.00	1,766,950.00	1,766,950.00	1,766,950.00	1,766,950.00	1,766,950.00
0460	50125	EMPLOYER SPON LIFE INS					
		.00 25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0460	50130	MEDICARE RETIREE REIM					
		.00 35,800.00	35,800.00	35,800.00	35,800.00	35,800.00	35,800.00
0460	50201	PROFESSIONAL SERVICES					
		.00 17,000.00	17,000.00	.00	.00	.00	.00
0460	50202	CONTRACTED SERVICES					
		.00 6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL OPEB	.00 -746,598.00	-471,315.00	-318,720.00	-318,720.00	-318,720.00	-318,720.00
	TOTAL OPEB TR	.00 -746,598.00	-471,315.00	-318,720.00	-318,720.00	-318,720.00	-318,720.00

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RENTAL REGISTRATION	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0501	RENTAL REGISTRATION						
0501	49081	RENTAL REGISTRATION REV .00 -223,000.00	-224,000.00	-216,600.00	-216,600.00	-216,386.00	-216,386.00
0501	50101	FULL TIME WAGES .00 19,356.00	19,356.00	19,840.00	19,840.00	19,840.00	19,840.00
0501	50102	PART TIME WAGES .00 42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0501	50120	EMPLOYER PENSION CONTRI .00 16,324.00	16,324.00	8,224.00	8,224.00	8,010.00	8,010.00
0501	50121	EMPLOYER SS CONTRIBUTION .00 3,664.00	3,664.00	3,834.00	3,834.00	3,834.00	3,834.00
0501	50122	EMPLOYER MEDICARE CONTR .00 857.00	857.00	900.00	900.00	900.00	900.00
0501	50123	EMPLOYER SPON DENT INS .00 506.00	506.00	506.00	506.00	506.00	506.00
0501	50124	EMPLOYER SPON HEALTH INS .00 8,522.00	8,522.00	8,522.00	8,522.00	8,522.00	8,522.00
0501	50125	EMPLOYER SPON LIFE INS .00 148.00	148.00	148.00	148.00	148.00	148.00
0501	50127	WORKERS COMP INSURANCE .00 1,223.00	1,223.00	1,226.00	1,226.00	1,226.00	1,226.00
0501	50208	ADVERTISING & PROMOTIONS .00 500.00	500.00	500.00	500.00	500.00	500.00
0501	50216	POLICE PROTECTION .00 125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
0501	50302	POSTAGE & MAILING SERVICES .00 1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0501	50303	PRINTING & BINDING SERVICES .00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0501	50304	COPIER SUPPLIES/MAIN AGRMT .00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0501	50305	SUPPLIES .00 850.00	850.00	850.00	850.00	850.00	850.00
0501	50310	PROFESSIONAL MEETINGS .00 250.00	250.00	250.00	250.00	250.00	250.00
0501	50401	GASOLINE & LUBRICANTS .00 500.00	500.00	500.00	500.00	500.00	500.00
0501	50412	TELEPHONE SERVICE .00 .00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL RENTAL REGISTRATION		.00	.00	.00	.00	.00	.00
TOTAL RENTAL REGISTRATION		.00	.00	.00	.00	.00	.00

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KINNEY BUNGALOW		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0502	KINNEY BUNGALOW							
0502	49000		PRIOR YEAR UNASSIGNED FB					
		.00	-29,555.00	-332,955.00	-88,898.00	-88,898.00	-88,898.00	-88,898.00
0502	49500		PROPERTY RENTAL REV					
		.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
0502	49529		CHAIR RENTAL REV					
		.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
0502	50103		TEMP/SEASONAL WAGES					
		.00	40,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
0502	50121		EMPLOYER SS CONTRIBUTION					
		.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0502	50122		EMPLOYER MEDICARE CONTR					
		.00	580.00	580.00	580.00	580.00	580.00	580.00
0502	50127		WORKERS COMP INSURANCE					
		.00	145.00	145.00	145.00	145.00	145.00	145.00
0502	50208		ADVERTISING & PROMOTIONS					
		.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0502	50215		FIRE PROTECTION					
		.00	300.00	300.00	300.00	300.00	300.00	300.00
0502	50220		GENERAL INSURANCE					
		.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0502	50302		POSTAGE & MAILING SERVICES					
		.00	100.00	50.00	.00	.00	.00	.00
0502	50304		COPIER SUPPLIES/MAIN AGRMT					
		.00	.00	200.00	200.00	200.00	200.00	200.00
0502	50305		SUPPLIES					
		.00	500.00	500.00	500.00	500.00	500.00	500.00
0502	50331		OPERATING SUPPLIES					
		.00	500.00	500.00	500.00	500.00	500.00	500.00
0502	50404		MAINTENANCE SUPPLIES					
		.00	950.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
0502	50407		HEATING FUEL					
		.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0502	50410		PURCHASED WATER SERVICE					
		.00	980.00	980.00	980.00	980.00	980.00	980.00
0502	50412		TELEPHONE SERVICE					
		.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0502	50413		ELECTRICITY					
		.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0502	50507		BLDG MAINT & REPAIRS					
		.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

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KINNEY BUNGALOW

	2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0502	50508	GROUNDS MAINTENANCE .00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0502	50609	EQUIPMENT .00	30,000.00	55,993.00	55,993.00	55,993.00	55,993.00
TOTAL KINNEY BUNGALOW		.00	.00	.00	.00	.00	.00
TOTAL KINNEY BUNGALOW		.00	.00	.00	.00	.00	.00

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TOWERS COMM TRUST		2015 REVISED BUD	2016 REVISED BUD	2017 DEPT	2017 FINANCE	2017 MANAGER	2017 PROPOSED	2017 ADOPTED
0504	TOWERS COMM TRUST							
0504	49201	GENERAL FUND TRANSFER						
		.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
0504	49500	PROPERTY RENTAL REV						
		.00	-178,236.00	-178,236.00	.00	.00	.00	.00
0504	49529	CHAIR RENTAL REV						
		.00	-75,000.00	-75,000.00	.00	.00	.00	.00
0504	50101	FULL TIME WAGES						
		.00	42,624.00	42,624.00	.00	.00	.00	.00
0504	50103	TEMP/SEASONAL WAGES						
		.00	80,000.00	80,000.00	.00	.00	.00	.00
0504	50106	BUY BACK HEALTH						
		.00	6,510.00	6,510.00	.00	.00	.00	.00
0504	50120	EMPLOYER PENSION CONTRI						
		.00	17,242.00	17,242.00	.00	.00	.00	.00
0504	50121	EMPLOYER SS CONTRIBUTION						
		.00	6,950.00	6,950.00	.00	.00	.00	.00
0504	50122	EMPLOYER MEDICARE CONTR						
		.00	1,650.00	1,650.00	.00	.00	.00	.00
0504	50123	EMPLOYER SPON DENT INS						
		.00	346.00	346.00	.00	.00	.00	.00
0504	50125	EMPLOYER SPON LIFE INS						
		.00	295.00	295.00	.00	.00	.00	.00
0504	50127	WORKERS COMP INSURANCE						
		.00	850.00	850.00	.00	.00	.00	.00
0504	50201	PROFESSIONAL SERVICES						
		.00	400.00	400.00	.00	.00	.00	.00
0504	50208	ADVERTISING & PROMOTIONS						
		.00	3,000.00	3,000.00	.00	.00	.00	.00
0504	50209	RENTALS & LEASES						
		.00	25,000.00	25,000.00	.00	.00	.00	.00
0504	50215	FIRE PROTECTION						
		.00	1,000.00	1,000.00	.00	.00	.00	.00
0504	50220	GENERAL INSURANCE						
		.00	19,700.00	19,700.00	.00	.00	.00	.00
0504	50302	POSTAGE & MAILING SERVICES						
		.00	500.00	500.00	.00	.00	.00	.00
0504	50304	COPIER SUPPLIES/MAIN AGRMT						
		.00	269.00	269.00	.00	.00	.00	.00
0504	50305	SUPPLIES						
		.00	1,200.00	1,200.00	.00	.00	.00	.00

