

FY2014 Approved Budget - Summary Municipal Report - General Fund

| | 2012 Actual Amount | 2013 Amended Budget | 2014 Approved Budget | 2014 - 2013 \$ | 2014 - 2013 % |
|--|-----------------------|---------------------------|-------------------------|--------------------|------------------|
| Revenue - Municipal (Excluding School Dept) | | | | | |
| Property Taxes-Current | \$40,289,704 | \$41,235,605 | \$42,216,050 | \$980,445 | 2% |
| Property Taxes-Delinquent | \$1,357,498 | \$1,439,721 | \$1,432,379 | -\$7,342 | -1% |
| Property Taxes-Supplemental | \$0 | \$25,000 | \$25,000 | \$0 | 0% |
| Water Construction | \$92,792 | \$70,580 | \$65,779 | -\$4,801 | -7% |
| Payments in Lieu of Taxes | \$38,802 | \$40,161 | \$111,220 | \$71,059 | 177% |
| Taxes Levied by Municipality Total | \$41,778,796 | \$42,811,067 | \$43,850,428 | \$1,039,361 | 2% |
| Penalties | \$218,051 | \$225,450 | \$220,018 | -\$5,432 | -2% |
| Penalties Total | \$218,051 | \$225,450 | \$220,018 | -\$5,432 | -2% |
| Earnings On Investments | \$10,681 | \$24,400 | \$15,307 | -\$9,093 | -37% |
| Investment-Gain/Loss | \$1,051 | \$0 | \$0 | \$0 | +++ |
| Investment Income Total | \$11,732 | \$24,400 | \$15,307 | -\$9,093 | -37% |
| Other Fees | \$12,016 | \$13,500 | \$13,500 | \$0 | 0% |
| Other Fees Total | \$12,016 | \$13,500 | \$13,500 | \$0 | 0% |
| Rental Income | \$122,422 | \$101,123 | \$79,922 | -\$21,201 | -21% |
| Metal Recycling Proceeds | \$9,370 | \$2,500 | \$5,000 | \$2,500 | 100% |
| Contributions and Donations | \$1,307 | \$0 | \$0 | \$0 | +++ |
| Miscellaneous | \$39,967 | \$20,000 | \$68,000 | \$48,000 | 240% |
| Public Records-Copies | \$13,704 | \$10,500 | \$11,500 | \$1,000 | 10% |
| Miscellaneous-Tax Collections | \$23,177 | \$28,070 | \$25,027 | -\$3,043 | -11% |
| Other Revenue from Local Sources Total | \$209,947 | \$162,193 | \$189,449 | \$27,256 | 17% |
| Grants-State Restricted | \$27,405 | \$25,405 | \$25,405 | \$0 | 0% |
| School Housing Aid | \$218,652 | \$222,569 | \$215,000 | -\$7,569 | -3% |
| Grants-Debt Service | \$60,238 | \$59,192 | \$58,045 | -\$1,147 | -2% |
| Grants-Elder Services | \$6,233 | \$6,926 | \$6,233 | -\$693 | -10% |
| Grants-Library Operations | \$126,526 | \$128,935 | \$135,566 | \$6,631 | 5% |
| Grants-Other Restricted | \$0 | \$0 | \$0 | \$0 | +++ |
| Restricted Grants-in-Aid - State Sources Total | \$439,054 | \$443,027 | \$440,249 | -\$2,778 | -1% |
| Grants-Federal Restricted | \$555,761 | \$222,800 | \$217,010 | -\$5,790 | -3% |
| Restricted Grants-in-Aid - Federal Govt. Total | \$555,761 | \$222,800 | \$217,010 | -\$5,790 | -3% |
| Appropriation from CIP SRF | \$604,185 | \$1,355,763 | \$1,978,079 | \$622,316 | 46% |
| Appropriation from Rescue Wagon SRF | \$933,347 | \$555,768 | \$464,547 | -\$91,221 | -16% |
| Appropriation from PPV SRF | \$797,861 | \$1,008,800 | \$729,203 | -\$279,597 | -28% |
| Appropriation from Revaluation Fund | \$81,837 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Forfeiture Fund | \$10,743 | \$0 | \$10,000 | \$10,000 | +++ |
| Appropriation from Joel Peckham Fund | \$24,284 | \$0 | \$0 | \$0 | +++ |
| Appropriation from CDBG Fund | \$7,342 | \$4,000 | \$9,000 | \$5,000 | 125% |
| Appropriation from Fire Alarm Fund | \$138 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Library Donations Fund | \$246 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Public Access Fund - Library | \$2,965 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Library Gift Fund | \$678 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Library Grant Fund | \$2,000 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Fire Prevention Fund | \$4,439 | \$0 | \$0 | \$0 | +++ |
| Appropriation from JFK Building Fund | \$33,380 | \$0 | \$0 | \$0 | +++ |
| Appropriation from Severance Fund | \$48,955 | \$0 | \$0 | \$0 | +++ |
| Appropriation from CIP SRF-Library | \$54,901 | \$20,000 | \$20,000 | \$0 | 0% |
| Funds Transfer In Total | \$2,607,301 | \$2,944,331 | \$3,210,829 | \$266,498 | 9% |
| Sale of Personal & Real Property | \$19,457 | \$3,000 | \$3,000 | \$0 | 0% |
| Proceeds from Disposal of Real or Personal Prop Total | \$19,457 | \$3,000 | \$3,000 | \$0 | 0% |
| Proceeds from Capital Leases | \$1,349,700 | \$404,000 | \$175,000 | -\$229,000 | -57% |
| Capital Lease Proceeds Total | \$1,349,700 | \$404,000 | \$175,000 | -\$229,000 | -57% |
| Miscellaneous-Advertising Reimb | \$867 | \$0 | \$11,400 | \$11,400 | +++ |
| Miscellaneous Total | \$867 | \$0 | \$11,400 | \$11,400 | +++ |

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|--|-----------------------|---------------------------|-------------------------|--------------------|------------------|
| Insurance Proceeds/Settlements | \$19,333 | \$5,000 | \$5,000 | \$0 | 0% |
| Revenue from Claims & Settlements Total | \$19,333 | \$5,000 | \$5,000 | \$0 | 0% |
| Licenses-Alcoholic Beverages | \$81,751 | \$77,658 | \$80,000 | \$2,342 | 3% |
| Licenses-Amusement | \$9,575 | \$9,000 | \$9,000 | \$0 | 0% |
| Animal Licenses | \$4,962 | \$3,915 | \$4,000 | \$85 | 2% |
| Vital Statistics-Town | \$14,433 | \$13,000 | \$13,002 | \$2 | 0% |
| Licenses-Victualling | \$17,710 | \$17,380 | \$17,000 | -\$380 | -2% |
| Licenses-Hunting/Fishing | \$27 | \$500 | \$50 | -\$450 | -90% |
| Licenses-Other | \$16,255 | \$8,165 | \$10,000 | \$1,835 | 22% |
| Licenses Total | \$144,713 | \$129,618 | \$133,052 | \$3,434 | 3% |
| Permits-Building | \$360,740 | \$300,090 | \$310,140 | \$10,050 | 3% |
| Permits-Excavation | \$3,950 | \$750 | \$750 | \$0 | 0% |
| Permits-Planning & Zoning | \$14,459 | \$12,000 | \$19,500 | \$7,500 | 63% |
| Admin Fee-Permitting | \$18,116 | \$15,005 | \$15,455 | \$450 | 3% |
| Permits-Other | \$13,336 | \$13,050 | \$13,050 | \$0 | 0% |
| Permits Total | \$410,600 | \$340,895 | \$358,895 | \$18,000 | 5% |
| Traffic Violations | \$97,627 | \$110,000 | \$95,000 | -\$15,000 | -14% |
| Ordinance Violations | \$10,767 | \$9,000 | \$10,000 | \$1,000 | 11% |
| Probate Court | \$47,504 | \$31,250 | \$40,000 | \$8,750 | 28% |
| Land Evidence | \$154,468 | \$141,000 | \$150,000 | \$9,000 | 6% |
| Real Estate Transfer Tax-Town | \$178,629 | \$212,000 | \$200,000 | -\$12,000 | -6% |
| Inspection Fees | \$20,713 | \$20,000 | \$20,000 | \$0 | 0% |
| Soil Erosion Fees | \$3,225 | \$3,000 | \$3,000 | \$0 | 0% |
| Land Evidence-Restricted | \$33,916 | \$0 | \$0 | \$0 | +++ |
| Fines & Other Fees Total | \$546,849 | \$526,250 | \$518,000 | -\$8,250 | -2% |
| User Fees-Library | \$13,838 | \$12,000 | \$12,000 | \$0 | 0% |
| Book Rental Fees-Library | \$770 | \$0 | \$0 | \$0 | +++ |
| Fees-Fire Alarm | \$32,000 | \$32,000 | \$32,000 | \$0 | 0% |
| Fees-Fire Plan Review | \$6,058 | \$15,000 | \$7,500 | -\$7,500 | -50% |
| Fees-Zoning-Application | \$0 | \$7,000 | \$0 | -\$7,000 | -100% |
| Fees-Zoning-Special Meeting | \$0 | \$500 | \$0 | -\$500 | -100% |
| Details-Police Cruiser | \$48,620 | \$85,075 | \$50,000 | -\$35,075 | -41% |
| Details-Police | \$170,890 | \$194,810 | \$205,590 | \$10,780 | 6% |
| Details-Fire | \$18,676 | \$9,000 | \$16,500 | \$7,500 | 83% |
| User & Program Fees Total | \$290,852 | \$355,385 | \$323,590 | -\$31,795 | -9% |
| Motor Vehicle Tax Phaseout | \$83,649 | \$89,262 | \$83,649 | -\$5,613 | -6% |
| Public Service Tax | \$194,366 | \$181,774 | \$194,366 | \$12,592 | 7% |
| Hotel Tax | \$593,975 | \$535,000 | \$637,352 | \$102,352 | 19% |
| Meals Tax | \$609,116 | \$581,678 | \$644,480 | \$62,802 | 11% |
| State Aid-Other | \$78,633 | \$44,000 | \$379,344 | \$335,344 | 762% |
| Intra Governmental Support Total | \$1,559,739 | \$1,431,714 | \$1,939,191 | \$507,477 | 35% |
| Other Revenue-Federal Restricted | \$75,655 | \$0 | \$0 | \$0 | +++ |
| Insurance Co-pay-Retiree-Health | \$31,953 | \$33,384 | \$45,180 | \$11,796 | 35% |
| Insurance Co-pay-Retiree-Dental | \$44,976 | \$52,200 | \$45,600 | -\$6,600 | -13% |
| Insurance Co-pay-Retiree-Life | \$1,378 | \$1,356 | \$2,016 | \$660 | 49% |
| Medicare Part D Reimbursement | \$17,932 | \$15,000 | \$15,000 | \$0 | 0% |
| Revenues-Other Total | \$171,894 | \$101,940 | \$107,796 | \$5,856 | 6% |
| Budgeted Use of Fund Balance Total | \$0 | \$200,000 | \$44,460 | -\$155,540 | -78% |
| Revenue Municipal (Excluding School Dept) Total | \$50,346,664 | \$50,344,570 | \$51,776,174 | \$1,431,604 | 3% |

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|---|-----------------------|---------------------------|-------------------------|-------------------|------------------|
| Revenue - Municipal - School Department | | | | | |
| Formula Distribution | \$8,489,558 | \$8,795,617 | \$8,666,708 | -\$128,909 | -1% |
| High Cost Special Education | \$0 | \$6,149 | \$10,414 | \$4,265 | 69% |
| Group Home | \$480,000 | \$480,000 | \$420,000 | -\$60,000 | -13% |
| Education Jobs Fund | \$444,722 | \$6,475 | \$0 | -\$6,475 | -100% |
| Child Opportunity Zone | \$16,200 | \$15,564 | \$15,564 | \$0 | 0% |
| Rhode Island Council Arts | \$400 | \$400 | \$400 | \$0 | 0% |
| General Assembly Grants | \$1,100 | \$0 | \$0 | \$0 | +++ |
| State Education Aid Total | \$9,431,980 | \$9,304,205 | \$9,113,086 | -\$191,119 | -2% |
| Federal Stabilization Fund | \$644,924 | \$0 | \$0 | \$0 | +++ |
| Title I -ARRA Fund | \$2,400 | \$0 | \$0 | \$0 | +++ |
| IDEA Part B ARRA Fund | \$77,676 | \$0 | \$0 | \$0 | +++ |
| Race to the Top | \$12,913 | \$92,498 | \$92,498 | \$0 | 0% |
| Title I | \$274,032 | \$253,581 | \$263,854 | \$10,273 | 4% |
| IDEA Part B | \$665,251 | \$595,104 | \$608,420 | \$13,316 | 2% |
| IDEA Part B Preschool | \$32,987 | \$32,015 | \$33,745 | \$1,730 | 5% |
| IDEA Part B Child Opportunity Zone | \$4,993 | \$5,000 | \$5,000 | \$0 | 0% |
| Title II | \$106,756 | \$99,139 | \$107,661 | \$8,522 | 9% |
| Title III/LEP-CRP | \$15,960 | \$22,022 | \$24,382 | \$2,360 | 11% |
| Perkins Grant | \$27,021 | \$20,665 | \$27,021 | \$6,356 | 31% |
| McKinney Vento | \$40,259 | \$46,771 | \$46,000 | -\$771 | -2% |
| Common Core Standards | \$24,267 | \$0 | \$0 | \$0 | +++ |
| National School Lunch Program | \$324,138 | \$328,000 | \$328,000 | \$0 | 0% |
| Federal Impact Aid 81-874 | \$1,823,553 | \$772,448 | \$772,448 | \$0 | 0% |
| Federal Department of Defense | \$113,011 | \$99,577 | \$99,577 | \$0 | 0% |
| Medicaid Reimbursement | \$321,103 | \$259,254 | \$259,254 | \$0 | 0% |
| Federal Education Aid Total | \$4,511,244 | \$2,626,074 | \$2,667,860 | \$41,786 | 2% |
| <i>Fees, Rental, Community Activity</i> | <i>\$156,376</i> | <i>\$137,510</i> | <i>\$136,444</i> | <i>-\$1,067</i> | <i>-1%</i> |
| National School Lunch Program | \$534,569 | \$520,000 | \$520,000 | \$0 | 0% |
| Middletown Summer School Program | \$19,037 | \$36,964 | \$20,806 | -\$16,158 | -44% |
| Middletown Summer Camp Program | \$27,050 | \$29,280 | \$36,995 | \$7,715 | 26% |
| Middletown Afterschool Program | \$5,500 | \$15,000 | \$4,125 | -\$10,875 | -73% |
| Gaudet School Planetarium | \$6,491 | \$4,000 | \$6,000 | \$2,000 | 50% |
| Middletown Athletic Gate Receipts | \$32,781 | \$15,150 | \$27,000 | \$11,850 | 78% |
| Local Revenue Sources Total | \$781,804 | \$757,904 | \$751,370 | -\$6,535 | -1% |
| Private Gifts/Donations | \$67,810 | \$14,219 | \$42,000 | \$27,781 | 195% |
| Middletown Educational Collaborative | \$22,853 | \$10,035 | \$10,035 | \$0 | 0% |
| Safety Town | \$500 | \$500 | \$500 | \$0 | 0% |
| Contributions/Donations Total | \$91,163 | \$24,754 | \$52,535 | \$27,781 | 112% |
| General Fund Appropriation for Summer Camp Total | \$15,000 | \$0 | \$0 | \$0 | +++ |
| Appropriation From CIP Total | \$235,100 | \$669,040 | \$553,000 | -\$116,040 | -17% |
| Lease Proceeds Total | \$0 | \$62,000 | \$70,000 | \$8,000 | 13% |
| Assigned-General Fund(Sev/Unemployment) | -\$819,015 | \$200,000 | \$200,000 | \$0 | 0% |
| Assigned-General Fund(FSA Buybacks) | \$0 | \$0 | \$78,000 | \$78,000 | +++ |
| Assigned-Capital Improvement | \$55,195 | \$316,194 | TBD | -\$316,194 | -100% |
| Committed-Capital Improvement | \$44,509 | \$0 | TBD | \$0 | +++ |
| Committed-Special Education/Medicaid | \$189,910 | \$100,000 | \$0 | -\$100,000 | -100% |
| Restricted Categorical Funds | \$0 | \$0 | TBD | \$0 | +++ |
| Restricted Grant Funds-PD Day | -\$33,512 | \$0 | \$70,370 | \$70,370 | +++ |
| Restricted-National School Lunch | -\$9,216 | \$0 | \$0 | \$0 | +++ |
| Fund Balance Appropriations Total | -\$572,129 | \$616,194 | \$348,370 | -\$267,824 | -43% |
| Revenue Municipal - School Department Total | \$14,494,162 | \$14,060,171 | \$13,556,221 | -\$503,950 | -4% |
| Revenue Municipal Total | \$64,840,826 | \$64,404,741 | \$65,332,395 | \$927,654 | 1% |

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| | 2012 Actual Amount | 2013 Amended Budget | 2014 Approved Budget | 2014 - 2013 \$ | 2014 - 2013 % |
|---|-----------------------|---------------------------|-------------------------|-------------------|------------------|
| Expenditures - Municipal (Excluding School Dept) | | | | | |
| Regular Salaries | \$6,576,649 | \$6,915,760 | \$7,041,783 | \$126,023 | 2% |
| Holiday | \$183,870 | \$197,416 | \$205,287 | \$7,871 | 4% |
| Differential Pay | \$10,233 | \$3,790 | \$3,671 | -\$119 | -3% |
| Longevity | \$265,931 | \$283,034 | \$304,855 | \$21,821 | 8% |
| Salaries Expense Total | \$7,036,684 | \$7,400,000 | \$7,555,596 | \$155,596 | 2% |
| Overtime-Regular | \$206,703 | \$127,385 | \$180,938 | \$53,553 | 42% |
| Overtime-Snow Removal | \$17,021 | \$65,040 | \$60,504 | -\$4,536 | -7% |
| Overtime-Court | \$24,572 | \$20,930 | \$21,840 | \$910 | 4% |
| Overtime-Fire & Rescue | \$153,773 | \$148,000 | \$151,700 | \$3,700 | 3% |
| Overtime-Minimum Staffing | \$490,629 | \$244,002 | \$215,871 | -\$28,131 | -12% |
| Overtime-Drug Enforcement | \$0 | \$4,680 | \$0 | -\$4,680 | -100% |
| Overtime-Criminal Investigation | \$18,291 | \$16,744 | \$17,472 | \$728 | 4% |
| Overtime-Training | \$98,156 | \$95,001 | \$90,083 | -\$4,918 | -5% |
| Overtime - Grant | \$404 | \$0 | \$0 | \$0 | +++ |
| Overtime Expense Total | \$1,009,551 | \$721,782 | \$738,408 | \$16,626 | 2% |
| Vacation Payoff | \$23,567 | \$11,033 | \$26,387 | \$15,354 | 139% |
| Severance | \$48,955 | \$0 | \$0 | \$0 | +++ |
| Special Service EMT | \$99,442 | \$98,854 | \$99,062 | \$208 | 0% |
| Detail Pay | \$120,311 | \$72,400 | \$72,400 | \$0 | 0% |
| Additional Compensation Total | \$292,275 | \$182,287 | \$197,849 | \$15,562 | 9% |
| Election Officials | \$2,452 | \$18,800 | \$0 | -\$18,800 | -100% |
| Canvassing Authority | \$1,750 | \$1,750 | \$1,750 | \$0 | 0% |
| Stipends Total | \$4,202 | \$20,550 | \$1,750 | -\$18,800 | -91% |
| Buyback Payments-Medical | \$58,626 | \$71,255 | \$60,861 | -\$10,394 | -15% |
| Uniform Allowance | \$64,425 | \$69,100 | \$72,200 | \$3,100 | 4% |
| Health & Med-Risk Pool-Active | \$1,152,893 | \$1,244,840 | \$1,289,554 | \$44,714 | 4% |
| Health & Med-Risk Pool-Retiree | \$15,454 | \$15,000 | \$26,150 | \$11,150 | 74% |
| Buyback Payments-Dental | \$1,652 | \$2,036 | \$1,078 | -\$958 | -47% |
| Dental-Risk Pool-Active | \$79,193 | \$77,589 | \$72,540 | -\$5,049 | -7% |
| Dental-Risk Pool-Retiree | \$50,000 | \$55,622 | \$51,000 | -\$4,622 | -8% |
| Health/Medical Benefits Total | \$1,422,243 | \$1,535,442 | \$1,573,383 | \$37,941 | 2% |
| Pension-Private-Active | \$367,933 | \$387,110 | \$355,514 | -\$31,596 | -8% |
| Pension-MERS | \$609,720 | \$406,726 | \$391,106 | -\$15,620 | -4% |
| Pension-Private-Retiree | \$2,467,160 | \$2,916,389 | \$3,359,139 | \$442,750 | 15% |
| OPEB - Annual Required Contribution | \$1,640,833 | \$1,571,827 | \$1,647,432 | \$75,605 | 5% |
| Pension - MERS DC Plan | \$0 | \$22,687 | \$23,406 | \$719 | 3% |
| Town DC Plan | \$0 | \$0 | \$2,195 | \$2,195 | +++ |
| OPEB and Retirement Payments Total | \$5,085,645 | \$5,304,739 | \$5,778,792 | \$474,053 | 9% |
| FICA | \$508,782 | \$528,033 | \$538,112 | \$10,079 | 2% |
| Medicare | \$120,920 | \$123,502 | \$125,804 | \$2,302 | 2% |
| FICA & Medicare Total | \$629,701 | \$651,535 | \$663,916 | \$12,381 | 2% |
| 457 Plan Employer Contributions | \$33,891 | \$27,477 | \$29,835 | \$2,358 | 9% |
| Voluntary Savings Contributions Total | \$33,891 | \$27,477 | \$29,835 | \$2,358 | 9% |
| Workers Compensation Insurance | \$50,035 | \$56,509 | \$63,102 | \$6,593 | 12% |
| Workers Compensation Total | \$50,035 | \$56,509 | \$63,102 | \$6,593 | 12% |
| Life Insurance | \$26,404 | \$31,422 | \$31,916 | \$494 | 2% |
| Disability Insurance | \$846 | \$960 | \$960 | \$0 | 0% |
| Life Insurance - Retiree | \$1,342 | \$1,343 | \$1,956 | \$613 | 46% |
| Unemployment Compensation | \$0 | \$0 | \$44,460 | \$44,460 | +++ |
| Employee Assistance Program | \$4,825 | \$4,200 | \$3,500 | -\$700 | -17% |
| Tuition Reimbursement | \$50,834 | \$52,000 | \$55,000 | \$3,000 | 6% |
| Employee Health & Safety | \$12,271 | \$19,150 | \$19,660 | \$510 | 3% |
| OJI Expenses | \$770 | \$940 | \$960 | \$20 | 2% |
| Employee Recognition Expenses | \$2,233 | \$6,350 | \$5,750 | -\$600 | -9% |
| Meal Allowance | \$457 | \$2,025 | \$2,025 | \$0 | 0% |
| Educational Incentive Pay | \$32,500 | \$38,500 | \$35,000 | -\$3,500 | -9% |
| Physical Agility Incentive | \$7,600 | \$6,250 | \$8,000 | \$1,750 | 28% |
| New employee/Officer Expenses | \$22,115 | \$31,860 | \$13,900 | -\$17,960 | -56% |
| Compensated Absences Expense | -\$115,417 | \$0 | \$0 | \$0 | +++ |
| Other Employee Benefits Total | \$46,778 | \$195,000 | \$223,087 | \$28,087 | 14% |
| Subtotal Personnel | \$15,611,006 | \$16,095,321 | \$16,825,718 | \$730,397 | 5% |

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|--|------------------|------------------|------------------|-------------------|-------------|
| | Amount | Amended Budget | Budget | 2013 \$ | 2013 % |
| Temporary Clerical Support | \$68,190 | \$500 | \$500 | \$0 | 0% |
| Administrative Services Total | \$68,190 | \$500 | \$500 | \$0 | 0% |
| Prof Dvlpmnt & Training Svcs | \$57,038 | \$36,150 | \$41,400 | \$5,250 | 15% |
| Conferences/Workshops | \$24,460 | \$17,130 | \$17,370 | \$240 | 1% |
| Professional Employee Ting & Dev Services Total | \$81,498 | \$53,280 | \$58,770 | \$5,490 | 10% |
| Services-Auditing/Actuarial | \$25,400 | \$26,000 | \$28,250 | \$2,250 | 9% |
| Services-Legal | \$236,242 | \$140,850 | \$144,600 | \$3,750 | 3% |
| Services-Other Professional | \$117,890 | \$495,000 | \$125,300 | -\$369,700 | -75% |
| Services-Labor/Negotiations | \$114,655 | \$54,000 | \$58,000 | \$4,000 | 7% |
| Other Professional Services Total | \$494,188 | \$715,850 | \$356,150 | -\$359,700 | -50% |
| Data Processing Services | \$67,198 | \$67,580 | \$73,624 | \$6,044 | 9% |
| Other Technical Services | \$191,518 | \$27,600 | \$29,800 | \$2,200 | 8% |
| Testing | \$8,019 | \$7,000 | \$8,500 | \$1,500 | 21% |
| Software License Fees | \$156,543 | \$152,089 | \$145,360 | -\$6,729 | -4% |
| Technical Services Total | \$423,278 | \$254,269 | \$257,284 | \$3,015 | 1% |
| Other Charges | \$208,163 | \$192,017 | \$221,398 | \$29,381 | 15% |
| Court Costs | \$0 | \$1,620 | \$1,680 | \$60 | 4% |
| Accreditation | \$5,490 | \$6,000 | \$6,000 | \$0 | 0% |
| Shipping and Postage | \$38,852 | \$49,175 | \$49,935 | \$760 | 2% |
| Other Services Purchased Total | \$252,505 | \$248,812 | \$279,013 | \$30,201 | 12% |
| Refuse Disposal Services | \$16,544 | \$16,684 | \$16,882 | \$198 | 1% |
| Custodial Services | \$61,841 | \$18,300 | \$18,500 | \$200 | 1% |
| Rodent and Pest Control Services | \$1,545 | \$1,340 | \$2,595 | \$1,255 | 94% |
| Sewage Disposal | \$1,186 | \$2,447 | \$1,300 | -\$1,147 | -47% |
| Cleaning & Disposal Services Total | \$81,116 | \$38,771 | \$39,277 | \$506 | 1% |
| Maint/Rprs-Fixtures & Equipmnt | \$46,285 | \$48,150 | \$42,750 | -\$5,400 | -11% |
| Maint/Repairs-General | \$96,313 | \$41,460 | \$58,650 | \$17,190 | 41% |
| Maint/Rprs-Municipal Vehicles | \$161,837 | \$189,200 | \$179,450 | -\$9,750 | -5% |
| Maint/Rprs-Tech-Related Hardware | \$20,651 | \$17,500 | \$17,500 | \$0 | 0% |
| Maint/Rprs-Electrical | \$12,593 | \$10,110 | \$10,610 | \$500 | 5% |
| Maint/Rprs-HVAC | \$15,734 | \$25,250 | \$26,300 | \$1,050 | 4% |
| Maint/Rprs-Glass | \$120 | \$750 | \$750 | \$0 | 0% |
| Maint/Rprs-Plumbing | \$3,664 | \$4,000 | \$4,200 | \$200 | 5% |
| Maint/Rprs-Radio Equipment | \$11,371 | \$15,650 | \$19,400 | \$3,750 | 24% |
| Maint/Rprs-Radar Equipment | \$2,302 | \$3,000 | \$3,000 | \$0 | 0% |
| Maint/Rprs-Cemetery | \$0 | \$5,000 | \$5,000 | \$0 | 0% |
| Repairs & Maintenance Services Total | \$370,871 | \$360,070 | \$367,610 | \$7,540 | 2% |
| Water | \$5,315 | \$11,205 | \$7,782 | -\$3,423 | -31% |
| Telephone | \$43,735 | \$36,960 | \$30,660 | -\$6,300 | -17% |
| Sewer Fee | \$3,637 | \$6,768 | \$5,707 | -\$1,061 | -16% |
| Wireless Communications | \$30,140 | \$28,800 | \$29,400 | \$600 | 2% |
| Internet Connectivity | \$31,144 | \$34,200 | \$34,200 | \$0 | 0% |
| Mobile Data Access-Broadband | \$11,361 | \$12,960 | \$13,740 | \$780 | 6% |
| Hydrant Services | \$403,940 | \$438,266 | \$560,981 | \$122,715 | 28% |
| Utility Services Total | \$529,272 | \$569,159 | \$682,470 | \$113,311 | 20% |
| Rental-Equipment and Vehicles | \$51,642 | \$16,000 | \$21,500 | \$5,500 | 34% |
| Rental-Uniform | \$10,406 | \$9,120 | \$11,300 | \$2,180 | 24% |
| Rentals Total | \$62,048 | \$25,120 | \$32,800 | \$7,680 | 31% |
| Alarm and Fire Safety Services | \$36,046 | \$34,560 | \$38,780 | \$4,220 | 12% |
| Vehicle Registration/Inspection | \$1,329 | \$2,080 | \$2,100 | \$20 | 1% |
| Other Property Services Purchased Total | \$37,374 | \$36,640 | \$40,880 | \$4,240 | 12% |
| Insurance-Property & Liability | \$167,833 | \$181,589 | \$173,885 | -\$7,704 | -4% |
| Insurance Deductible Expense | \$27,656 | \$20,000 | \$20,000 | \$0 | 0% |
| Insurance (Other than Employee Benefits) Total | \$195,489 | \$193,589 | \$193,885 | -\$7,704 | -4% |
| Advertising Costs | \$45,711 | \$44,415 | \$51,185 | \$6,770 | 15% |
| Advertising Total | \$45,711 | \$44,415 | \$51,185 | \$6,770 | 15% |
| Printing | \$16,795 | \$17,030 | \$15,205 | -\$1,825 | -11% |
| Binding | \$6,495 | \$7,000 | \$7,080 | \$80 | 1% |
| Document Copying | \$6,921 | \$3,500 | \$3,200 | -\$300 | -9% |
| Printing & Binding Total | \$30,212 | \$27,530 | \$25,485 | -\$2,045 | -7% |

FY2014 Approved Budget - Summary Municipal Report - General Fund

| | 2012 Actual | 2013 | 2014 Approved | 2014 - | 2014 - |
|---|--------------------|--------------------|--------------------|-------------------|-------------|
| | Amount | Amended Budget | Budget | 2013 \$ | 2013 % |
| Travel & Meetings | \$37,536 | \$33,109 | \$32,556 | -\$553 | -2% |
| Travel & Meetings Total | \$37,536 | \$33,109 | \$32,556 | -\$553 | -2% |
| General Supplies & Materials | \$79,616 | \$160,216 | \$166,785 | \$6,569 | 4% |
| Gen Office Supplies/Materials | \$28,934 | \$36,885 | \$37,335 | \$450 | 1% |
| Copy Machine Expense | \$10,792 | \$11,040 | \$10,450 | -\$590 | -5% |
| Uniform/Wearing Apparel Supplies | \$29,037 | \$7,000 | \$31,200 | \$24,200 | 346% |
| Medical Supplies | \$30,359 | \$42,850 | \$40,480 | -\$2,370 | -6% |
| Honors/Awards Supplies | \$904 | \$1,600 | \$1,600 | \$0 | 0% |
| Ammunition | \$30,853 | \$18,196 | \$19,000 | \$804 | 4% |
| Other Supplies - Detectives | \$0 | \$1,000 | \$1,000 | \$0 | 0% |
| Small Equip Purch-General | \$86,645 | \$75,315 | \$59,380 | -\$15,935 | -21% |
| Small Equip Purch-Furn&Fixtures | \$45,924 | \$8,975 | \$5,060 | -\$3,915 | -44% |
| Small Equip Purch-Radio/Comm | \$2,660 | \$6,640 | \$6,140 | -\$500 | -8% |
| Small Equip Purch-Computer Equip | \$23,931 | \$4,000 | \$5,000 | \$1,000 | 25% |
| General Supplies Total | \$369,654 | \$373,717 | \$383,430 | \$9,713 | 3% |
| Natural Gas | \$64,392 | \$87,090 | \$72,500 | -\$14,590 | -17% |
| Gasoline | \$140,017 | \$174,108 | \$172,538 | -\$1,570 | -1% |
| Diesel Fuel | \$61,364 | \$76,513 | \$76,500 | -\$13 | 0% |
| Maintenance Supplies/Parts | \$10,632 | \$10,025 | \$10,990 | \$965 | 10% |
| Fuel Oil | \$7,506 | \$8,513 | \$8,715 | \$202 | 2% |
| Electricity | \$153,306 | \$146,100 | \$148,450 | \$2,350 | 2% |
| Plumbing and Heating Supplies | \$0 | \$600 | \$600 | \$0 | 0% |
| Electrical Supplies | \$109 | \$800 | \$800 | \$0 | 0% |
| Custodial Supplies | \$12,202 | \$11,773 | \$12,098 | \$325 | 3% |
| Materials Snow and Ice Removal | \$19,796 | \$53,440 | \$53,560 | \$120 | 0% |
| Traffic Signs | \$27,587 | \$18,000 | \$18,000 | \$0 | 0% |
| Street Lighting | \$164,264 | \$151,500 | \$154,350 | \$2,850 | 2% |
| Energy & Transportation Maintenance & Supplies Total | \$661,176 | \$738,462 | \$729,101 | -\$9,361 | -1% |
| Library Books | \$42,994 | \$39,000 | \$43,000 | \$4,000 | 10% |
| Reference Books | \$5,155 | \$4,646 | \$3,985 | -\$661 | -14% |
| Subscriptions and Periodicals | \$11,834 | \$10,073 | \$10,406 | \$333 | 3% |
| Audio Visual Materials | \$9,876 | \$10,240 | \$10,240 | \$0 | 0% |
| Library Pass Program | \$2,545 | \$2,545 | \$2,545 | \$0 | 0% |
| Digital Resources | \$9,484 | \$14,740 | \$18,740 | \$4,000 | 27% |
| Books & Periodicals Total | \$81,889 | \$81,244 | \$88,916 | \$7,672 | 9% |
| Supplies-Technology Related | \$6,190 | \$14,890 | \$14,890 | \$0 | 0% |
| Supplies - Technology Related Total | \$6,190 | \$14,890 | \$14,890 | \$0 | 0% |
| Professional Organization Fees | \$21,327 | \$27,761 | \$27,166 | -\$595 | -2% |
| Other Dues and Fees | \$11,692 | \$9,525 | \$11,735 | \$2,210 | 23% |
| Professional License Fees | \$3,880 | \$3,040 | \$3,360 | \$320 | 11% |
| Dues & Fees Total | \$36,899 | \$40,326 | \$42,261 | \$1,935 | 5% |
| Claims and Settlements | \$301,498 | \$0 | \$0 | \$0 | +++ |
| Judgements Total | \$301,498 | \$0 | \$0 | \$0 | +++ |
| Other Miscellaneous Expenses | \$11,331 | \$2,500 | \$2,500 | \$0 | 0% |
| Cash Over/Short | \$174 | \$0 | \$0 | \$0 | +++ |
| Miscellaneous Expenditures Total | \$11,505 | \$2,500 | \$2,500 | \$0 | 0% |
| Net Contingency | \$0 | \$165,365 | \$146,548 | -\$18,817 | -11% |
| Subtotal Operating | \$4,178,097 | \$4,025,618 | \$3,825,511 | -\$200,107 | -5% |
| Local Non-profit Agency Support Total | \$99,913 | \$101,913 | \$101,913 | \$0 | 0% |
| Land Improvements | \$0 | \$0 | \$10,000 | \$10,000 | +++ |
| Buildings | \$60,791 | \$300,000 | \$0 | -\$300,000 | -100% |
| Building Improvements | \$165,479 | \$82,000 | \$35,351 | -\$46,649 | -57% |
| Vehicles | \$1,951,950 | \$492,450 | \$333,789 | -\$158,661 | -32% |
| Equipment | \$238,685 | \$85,851 | \$10,000 | -\$75,851 | -88% |
| Technology-Related Hardware | \$0 | \$40,000 | \$40,000 | \$0 | 0% |
| Technology Software | \$33,667 | \$0 | \$0 | \$0 | +++ |
| Other Assets | \$25,000 | \$20,000 | \$20,000 | \$0 | 0% |
| Othr Long-trm Infrastrctr Assets | \$111,529 | \$0 | \$0 | \$0 | +++ |
| Drainage Systems | \$555,647 | \$1,095,000 | \$1,664,000 | \$569,000 | 52% |
| Subtotal Capital | \$3,142,748 | \$2,115,301 | \$2,113,140 | -\$2,161 | 0% |

FY2014 Approved Budget - Summary Municipal Report - General Fund

| | 2012 Actual | 2013 | 2014 Approved | 2014 - | 2014 - |
|---|---------------------|---------------------|---------------------|------------------|------------|
| | Amount | Budget | Budget | 2013 \$ | 2013 % |
| Bond Principal Payment | \$1,620,000 | \$1,625,000 | \$1,842,000 | \$217,000 | 13% |
| Bond Interest Payment | \$812,486 | \$749,605 | \$785,007 | \$35,402 | 5% |
| Bond Issuance Related Expenses | \$1,700 | \$30,000 | \$950 | -\$29,050 | -97% |
| Lease Purchase-Principal | \$527,185 | \$606,531 | \$564,658 | -\$41,873 | -7% |
| Lease Purchase-Interest | \$78,171 | \$84,649 | \$78,629 | -\$6,020 | -7% |
| Subtotal Debt-Related Expenditures/Expenses | \$3,039,543 | \$3,095,785 | \$3,271,244 | \$175,459 | 6% |
| Transfer Out - OPEB Trust Fund | \$0 | \$18,242 | \$56,509 | \$38,267 | 210% |
| Transfer Out-Refuse & Recycling Fund | \$37,808 | \$0 | \$0 | \$0 | +++ |
| Transfer Out-CIP Fund | \$1,035,000 | \$1,257,977 | \$1,483,137 | \$225,160 | 18% |
| Transfer Out-Revaluation Fund | \$90,000 | \$75,000 | \$75,000 | \$0 | 0% |
| Transfer Out-Severance Pay Fund | \$80,000 | \$80,000 | \$75,000 | -\$5,000 | -6% |
| Transfer Out-Burial Fund | \$11,683 | \$0 | \$0 | \$0 | +++ |
| Subtotal Fund Transfers Out | \$1,254,491 | \$1,431,219 | \$1,689,646 | \$258,427 | 18% |
| Expenditures - Municipal (Excluding School Dept) Total | \$27,325,798 | \$26,865,157 | \$27,827,172 | \$962,015 | 4% |
| Expenditures - Municipal - School Dept | | | | | |
| Regular Salaries | \$20,159,292 | \$19,790,641 | \$20,091,651 | \$301,010 | 2% |
| Professional Days | \$49,913 | \$57,000 | \$60,949 | \$3,949 | 7% |
| Salaries - Substitutes | \$348,855 | \$332,391 | \$371,324 | \$38,932 | 12% |
| Longevity - Non-certified Only | \$29,141 | \$33,000 | \$34,991 | \$1,991 | 6% |
| Regular Overtime | \$155,129 | \$99,614 | \$98,500 | -\$1,114 | -1% |
| Vacation Payoff | \$41,889 | \$28,250 | \$38,208 | \$9,958 | 35% |
| After School Programs | \$35,193 | \$34,458 | \$35,000 | \$542 | 2% |
| Tutoring | \$19,369 | \$20,550 | \$20,000 | -\$550 | -3% |
| Curriculum Work | \$14,863 | \$15,000 | \$5,000 | -\$10,000 | -67% |
| Severance | \$15,250 | \$27,606 | \$25,000 | -\$2,606 | -9% |
| Sick Payoff - Non Severance | \$72,402 | \$100,000 | \$100,000 | \$0 | 0% |
| Performance Based Compensation | \$14,222 | \$17,994 | \$21,000 | \$3,006 | 17% |
| Summer Programs | \$96,888 | \$93,394 | \$95,000 | \$1,606 | 2% |
| Stipend - Other | \$89,509 | \$96,710 | \$93,335 | -\$3,375 | -3% |
| Stipend - Athletic & Extracurricular Directors | \$24,345 | \$30,000 | \$32,410 | \$2,410 | 8% |
| Stipend - Athletic Coaches/Advisors/Officials | \$165,866 | \$160,446 | \$160,976 | \$530 | 0% |
| Stipend - Mentors | \$5,950 | \$10,000 | \$10,000 | \$0 | 0% |
| Health and Medical Premiums | \$2,996,133 | \$3,017,529 | \$3,139,517 | \$121,988 | 4% |
| Life | \$43,722 | \$50,804 | \$51,795 | \$991 | 2% |
| Dental | \$245,396 | \$217,807 | \$206,524 | -\$11,283 | -5% |
| Disability | \$9,822 | \$11,992 | \$9,400 | -\$2,593 | -22% |
| Medical Buyback Payments | \$195,597 | \$184,628 | \$217,457 | \$32,829 | 18% |
| Future Benefits | \$526,333 | \$548,551 | \$571,715 | \$23,164 | 4% |
| Teacher/Administrative Pension - ERSRI | \$2,286,628 | \$2,000,419 | \$2,114,199 | \$113,780 | 6% |
| Private Pension Payment | \$8,820 | \$8,648 | \$7,775 | -\$874 | -10% |
| Survivor Benefits - ERSRI | \$21,599 | \$22,412 | \$20,500 | -\$1,912 | -9% |
| MERS Pension | \$328,609 | \$318,579 | \$374,553 | \$55,974 | 18% |
| Teacher/Administrative Pension - ERSRI - DC | \$0 | \$416,860 | \$457,097 | \$40,237 | 10% |
| MERS Pension - DC | \$0 | \$28,000 | \$29,115 | \$1,115 | 4% |
| FICA | \$263,993 | \$271,941 | \$275,863 | \$3,921 | 1% |
| Medicare | \$288,069 | \$293,859 | \$295,445 | \$1,585 | 1% |
| Unemployment Insurance | \$24,006 | \$77,057 | \$75,000 | -\$2,057 | -3% |
| Workers Compensation Premium | \$85,588 | \$85,800 | \$88,712 | \$2,912 | 3% |
| Auto Allowance | \$5,000 | \$10,000 | \$10,000 | \$0 | 0% |
| Tuition Reimbursement - Non Taxable | \$6,900 | \$21,986 | \$21,986 | \$0 | 0% |
| Subtotal Personnel | \$28,674,289 | \$28,533,928 | \$29,259,994 | \$726,067 | 3% |

FY2014 Approved Budget - Summary Municipal Report - General Fund

| | 2012 Actual Amount | 2013 Amended Budget | 2014 Approved Budget | 2014 - 2013 \$ | 2014 - 2013 % |
|--|-----------------------|---------------------------|-------------------------|-------------------|------------------|
| Temporary Support Services | \$0 | \$0 | \$7,466 | \$7,466 | +++ |
| Diagnosticians | \$100 | \$0 | \$4,000 | \$4,000 | +++ |
| Speech/Occupational Therapists | \$184,932 | \$262,869 | \$278,853 | \$15,984 | 6% |
| Therapists | \$15,874 | \$15,273 | \$16,183 | \$910 | 6% |
| Interpreters and Translators | \$331 | \$274 | \$470 | \$196 | 71% |
| Orientation and Mobility Specialists | \$3,741 | \$0 | \$3,740 | \$3,740 | +++ |
| Contracted Bus Assistants/Monitors | \$81,000 | \$84,230 | \$94,215 | \$9,985 | 12% |
| Performing Arts | \$5,415 | \$10,000 | \$9,759 | -\$241 | -2% |
| Physical Therapists | \$57,539 | \$54,864 | \$69,000 | \$14,136 | 26% |
| Evaluations | \$9,408 | \$6,858 | \$15,250 | \$8,392 | 122% |
| Mentoring | \$3,936 | \$411 | \$0 | -\$411 | -100% |
| Tutoring Services | \$8,984 | \$10,000 | \$15,032 | \$5,032 | 50% |
| Student Assistance | \$155,450 | \$161,221 | \$153,250 | -\$7,971 | -5% |
| Other Purchased Educational Services | \$149,380 | \$143,200 | \$106,791 | -\$36,409 | -25% |
| Virtual Classrooms | \$7,650 | \$26,750 | \$24,550 | -\$2,200 | -8% |
| Web-Based Supplemental Instructional Programs | \$32,338 | \$28,862 | \$18,400 | -\$10,462 | -36% |
| Personal-Care Attendants | \$101,035 | \$90,000 | \$70,041 | -\$19,959 | -22% |
| Professional Development /Training Services | \$111,668 | \$107,360 | \$115,403 | \$8,043 | 7% |
| Curriculum Development | \$45,418 | \$43,608 | \$48,707 | \$5,099 | 12% |
| Conferences / Workshops | \$12,103 | \$15,418 | \$16,170 | \$753 | 5% |
| Auditing/Actuarial Services | \$33,861 | \$36,622 | \$38,319 | \$1,697 | 5% |
| Legal Services | \$42,910 | \$56,018 | \$47,610 | -\$8,408 | -15% |
| Other Services | \$12,686 | \$5,000 | \$1,000 | -\$4,000 | -80% |
| Physicians | \$2,300 | \$2,300 | \$2,300 | \$0 | 0% |
| Dentists | \$2,300 | \$2,300 | \$2,300 | \$0 | 0% |
| Medicaid Claims Provider | \$951 | \$686 | \$1,175 | \$489 | 71% |
| Officials/Referees | \$30,414 | \$30,219 | \$30,413 | \$194 | 1% |
| Contracted Nursing Services | \$207,520 | \$210,000 | \$227,573 | \$17,573 | 8% |
| Data Processing Services | \$62,881 | \$62,120 | \$69,551 | \$7,431 | 12% |
| Other Technical Services | \$143,264 | \$123,774 | \$109,671 | -\$14,103 | -11% |
| Testing | \$63,396 | \$65,600 | \$74,410 | \$8,810 | 13% |
| Shipping and Postage | \$13,277 | \$15,909 | \$16,768 | \$859 | 5% |
| Catering/Food Reimbursement | \$7,622 | \$7,985 | \$4,700 | -\$3,285 | -41% |
| Rubbish Disposal Services | \$33,534 | \$28,300 | \$29,000 | \$700 | 2% |
| Snow Plowing and Removal Services | \$5,756 | \$11,101 | \$8,000 | -\$3,101 | -28% |
| Groundskeeping Services | \$1,000 | \$1,646 | \$0 | -\$1,646 | -100% |
| Rodent and Pest Control Services | \$2,172 | \$2,758 | \$2,160 | -\$598 | -22% |
| Cleaning Services | \$913 | \$0 | \$0 | \$0 | +++ |
| Non-Technology-Maintenance and Repairs | \$5,438 | \$5,000 | \$1,410 | -\$3,590 | -72% |
| Maintenance/Repairs for Fixtures and Equipment | \$36,430 | \$34,417 | \$33,141 | -\$1,276 | -4% |
| Maintenance/Repairs-General | \$42,280 | \$57,500 | \$51,505 | -\$5,995 | -10% |
| Maintenance/Repairs-Non Student Transport Vehicles | \$18,481 | \$19,818 | \$13,530 | -\$6,288 | -32% |
| Maintenance/Repairs-Technology Hardware | \$10,414 | \$2,195 | \$4,700 | \$2,505 | 114% |
| Maintenance/Repairs-Electrical | \$41,576 | \$11,500 | \$9,800 | -\$1,700 | -15% |
| Maintenance/Repairs-HVAC | \$140,455 | \$103,785 | \$57,262 | -\$46,523 | -45% |
| Maintenance/Repairs-Plumbing | \$45,426 | \$32,000 | \$32,900 | \$900 | 3% |
| Water | \$23,003 | \$30,500 | \$33,000 | \$2,500 | 8% |
| Telephone | \$29,838 | \$28,800 | \$34,600 | \$5,800 | 20% |
| Energy Management Services | \$49,618 | \$40,165 | \$40,433 | \$268 | 1% |
| Sewage/Cesspool | \$47,963 | \$47,000 | \$48,000 | \$1,000 | 2% |
| Wireless Communications | \$30,000 | \$40,000 | \$45,000 | \$5,000 | 13% |
| Internet Connectivity | \$92,337 | \$92,526 | \$91,600 | -\$926 | -1% |
| <i>School and District Construction</i> | <i>\$126,000</i> | <i>\$150,000</i> | <i>\$0</i> | <i>-\$150,000</i> | <i>-100%</i> |
| Renting Land and Buildings | \$10,005 | \$10,010 | \$12,639 | \$2,629 | 26% |
| Rental of Equipment and Vehicles | \$12,595 | \$5,059 | \$3,530 | -\$1,529 | -30% |
| Rental of Computer Related Equipment | \$40,000 | \$30,000 | \$30,331 | \$331 | 1% |
| Graduation Rentals | \$9,482 | \$8,700 | \$9,768 | \$1,068 | 12% |
| Ice Rink Rental | \$3,420 | \$3,374 | \$3,420 | \$46 | 1% |

FY2014 Approved Budget - Summary Municipal Report - General Fund

| | 2012 Actual Amount | 2013 Amended Budget | 2014 Approved Budget | 2014 - 2013 \$ | 2014 - 2013 % |
|---|-----------------------|---------------------------|-------------------------|--------------------|------------------|
| Alarm and Fire Safety Services | \$37,165 | \$37,099 | \$39,000 | \$1,901 | 5% |
| Moving and Rigging | \$500 | \$0 | \$0 | \$0 | +++ |
| Vehicle Registration | \$137 | \$0 | \$250 | \$250 | +++ |
| Transportation Contractors | \$1,364,530 | \$1,406,799 | \$1,446,284 | \$39,485 | 3% |
| Property and Liability Insurance | \$164,311 | \$187,530 | \$197,562 | \$10,032 | 5% |
| Advertising Costs | \$7,501 | \$5,411 | \$5,783 | \$372 | 7% |
| Printing | \$456 | \$570 | \$235 | -\$335 | -59% |
| Tuition To Other School Districts Within the State | \$331,561 | \$319,000 | \$319,000 | \$0 | 0% |
| Tuition To Private Sources | \$1,583,011 | \$1,472,857 | \$1,513,450 | \$40,593 | 3% |
| Tuition To Education Svc Agencies Within the State | \$203,258 | \$130,453 | \$154,077 | \$23,624 | 18% |
| Tuition To Charter Schools | \$9,264 | \$9,330 | \$9,532 | \$202 | 2% |
| Food Service Contractors | \$827,690 | \$830,000 | \$843,200 | \$13,200 | 2% |
| Inspection Services | \$1,280 | \$1,000 | \$11,000 | \$10,000 | 1000% |
| Board Travel | \$0 | \$500 | \$1,500 | \$1,000 | 200% |
| Employee Travel - Non-Teachers | \$16,707 | \$15,347 | \$16,267 | \$920 | 6% |
| Student Travel | \$1,524 | \$1,000 | \$0 | -\$1,000 | -100% |
| Employee Travel - Teachers | \$4,495 | \$2,045 | \$3,000 | \$955 | 47% |
| Travel - Other | \$4,076 | \$4,000 | \$0 | -\$4,000 | -100% |
| General Supplies and Materials | \$172,668 | \$180,416 | \$182,357 | \$1,940 | 1% |
| Uniform/Wearing Apparel Supplies | \$3,481 | \$3,600 | \$3,850 | \$250 | 7% |
| Graduation Supplies | \$896 | \$1,300 | \$0 | -\$1,300 | -100% |
| Medical Supplies | \$10,226 | \$10,000 | \$7,423 | -\$2,577 | -26% |
| Athletic Supplies | \$28,643 | \$20,000 | \$24,946 | \$4,946 | 25% |
| Honors/Awards Supplies | \$48,370 | \$52,700 | \$50,535 | -\$2,165 | -4% |
| Natural Gas | \$148,686 | \$213,000 | \$225,000 | \$12,000 | 6% |
| Gasoline | \$20,788 | \$20,292 | \$25,000 | \$4,708 | 23% |
| Diesel Fuel | \$4,974 | \$5,000 | \$4,000 | -\$1,000 | -20% |
| Propane | \$413 | \$281 | \$400 | \$119 | 42% |
| Vehicle Maintenance Supplies/Parts | \$1,476 | \$1,000 | \$1,750 | \$750 | 75% |
| Other Supplies | \$30,547 | \$27,840 | \$33,342 | \$5,502 | 20% |
| Glass | \$1,579 | \$2,072 | \$2,000 | -\$72 | -3% |
| Paint | \$30,290 | \$30,000 | \$4,500 | -\$25,500 | -85% |
| Electricity | \$328,177 | \$340,000 | \$353,000 | \$13,000 | 4% |
| Lumber and Hardware | \$39,453 | \$16,131 | \$2,407 | -\$13,724 | -85% |
| Plumbing and Heating Supplies | \$7,532 | \$7,720 | \$6,000 | -\$1,720 | -22% |
| Electrical Supplies | \$4,873 | \$1,000 | \$1,400 | \$400 | 40% |
| Custodial Supplies | \$81,473 | \$89,205 | \$83,500 | -\$5,705 | -6% |
| Lamps and Lights | \$17,435 | \$5,358 | \$3,000 | -\$2,358 | -44% |
| Textbooks/Reference | \$16,449 | \$252,400 | \$0 | -\$252,400 | -100% |
| Subscriptions and Periodicals | \$4,240 | \$1,082 | \$1,912 | \$829 | 77% |
| Book Repairs | \$0 | \$2,500 | \$0 | -\$2,500 | -100% |
| Textbooks - Non-Public | \$4,688 | \$5,389 | \$5,573 | \$184 | 3% |
| Technology-Related Supplies | \$53,849 | \$46,106 | \$36,000 | -\$10,106 | -22% |
| Technology-Related Hardware/Software | \$581,580 | \$97,372 | \$83,600 | -\$13,772 | -14% |
| Professional Organization Fees | \$30,648 | \$28,859 | \$13,870 | -\$14,989 | -52% |
| Other Dues and Fees | \$402 | \$372 | \$0 | -\$372 | -100% |
| License, Permit, Bank Fees | \$10,352 | \$10,274 | \$10,860 | \$586 | 6% |
| Claims & Settlements | \$11,113 | \$0 | \$0 | \$0 | +++ |
| Subtotal Operating | \$8,720,582 | \$8,370,094 | \$8,015,163 | -\$354,931 | -4% |
| Land Improvements | \$0 | \$551,958 | \$383,000 | -\$168,958 | -31% |
| Equipment/Furniture/Fixtures | \$103,704 | \$83,604 | \$303,733 | \$220,129 | 263% |
| Subtotal Capital | \$103,704 | \$635,562 | \$686,733 | \$51,171 | 8% |
| Expenditures Municipal - School Department Total | \$37,498,575 | \$37,539,584 | \$37,961,891 | \$422,307 | 1% |
| Expenditures Municipal Total | \$64,824,373 | \$64,404,741 | \$65,789,063 | \$1,384,322 | 2% |

FY2014 Approved Budget - Summary Municipal Report - General Fund

| | 2012 Actual Amount | 2013 Amended Budget | 2014 Approved Budget | 2014 - 2013 \$ | 2014 - 2013 % |
|---|-----------------------|---------------------------|-------------------------|-------------------|------------------|
| Revenue Grand Total - Final Approved | \$64,840,826 | \$64,404,741 | \$65,332,395 | \$927,654 | 1% |
| Expenditure Grand Sub Total | \$64,824,373 | \$64,404,741 | \$65,789,063 | \$1,384,322 | 2% |
| Net Grand Sub Total - School Budget Reduction | \$16,453 | \$0 | -\$456,668 | \$0 | +++ |
| Expenditure Grand Total - Final Approved | \$64,824,373 | \$64,404,741 | \$65,332,395 | \$927,654 | 1% |

| | FY2014 Approved Budget |
|--|------------------------------|
| Municipal Appropriation to Education - Variance | |
| Final Approved Appropriation to Education (+2.0%) | \$23,949,002 |
| School Committee Request (+3.9%) | \$24,405,670 |
| Variance - School Request vs Final Approved | -\$456,668 |