WOLFEBORO BUDGET COMMITTEE January 14, 2014 Minutes

Members Present: John MacDonald, Chairman, Stan Stevens, Vice-Chairman, Dave Senecal, Board of Selectmen Representative, Bob Tougher, Harold Parker, John Burt, Matt Krause, Frank Giebutowski, Bob Moholland, Brian Black, Members.

Staff Present: Dave Owen, Town Manager, Pete Chamberlain, Finance Director, Lee Ann Keathley, Secretary.

Chairman MacDonald called the meeting to order at 7:01 PM at the Wolfeboro Public Library.

2014 Operating Budget Public Hearing

John MacDonald presented the 2014 Operating Budget, see attached.

Chairman MacDonald opened the public hearing.

Sarah, BOS Chair, stated four of the five BOS are present at this meeting (Dave Bowers absent). She stated the BOS, including Dave Bowers, are in agreement with their request to reinstate \$20,000 in the Fire/Rescue budget, specifically, 42200.380 Outside Services (Hydrants) that was removed by the Committee. She stated the Town Manager supplied the Budget Committee with the water rate study which depicts an industry standard for fire suppression.

It was moved by Stan Stevens and seconded by Harold Parker to reconsider the vote relative to Fire/Rescue, 42200.380 Outside Services (Hydrants). John MacDonald, Stan Stevens, Brian Black, Bob Moholland, Bob Tougher, Matt Krause, Frank Giebutowski, John Burt, Harold Parker voted in opposition. The motion falled.

It was moved by Harold Parker and seconded by Bob Moholland to close the public hearing. All members voted in favor. The motion passed.

It was moved by Stan Stevens and seconded by Harold Parker to adopt the 2014 Town of Wolfeboro Operating Budget in the amount of \$24,415,881. All members voted in favor. The motion passed.

Consideration of Minutes November 13, 2013 Corrections:

Page 1, Member Absent; note Bob Moholland as "excused" Page 3, 15th paragraph; strike "county" & replace with "state"

It was moved by Harold Parker and seconded by Stan Stevens to approve the November 13, 2013 Wolfeboro Budget Committee minutes as amended. John MacDonald, Stan Stevens, Brian Black, Bob Tougher, Matt Krause, Frank Giebutowski, John Burt, Harold Parker voted in favor. Bob Moholland abstained. The motion passed.

November 14, 2013

Correction:

Change "Mulholland" to "Moholland" through document

It was moved by Harold Parker and seconded by Stan Stevens to approve the November 14, 2013 Wolfeboro Budget Committee minutes as amended. All members voted in favor. The motion passed.

November 26, 2013

Corrections:

Page 1, note that all members absent are excused

Page 2, 5th paragraph; strike "\$7" & replace with ".07"

It was moved by Stan Stevens and seconded by Harold Parker to approve the November 26, 2013 Wolfeboro Budget Committee minutes as amended. John MacDonald, Stan Stevens, Brian Black, Bob Tougher, Matt Krause, Frank Glebutowski, John Burt, Harold Parker voted in favor. Bob Moholland abstained. The motion passed.

December 5, 2013

Corrections:

Page 1, note that all members absent are excused

Page 3, Solid Waste Facility, 7th paragraph; strike "\$7,500" & replace with "\$10,000"

It was moved by Stan Stevens and seconded by Harold Parker to approve the December 5, 2013 Wolfeboro Budget Committee minutes as amended. All members voted in favor. The motion passed.

December 10, 2013

Correction:

Page 1, note that all members absent are excused

It was moved by Harold Parker and seconded by Stan Stevens to approve the December 10, 2013 Wolfeboro Budget Committee minutes as amended. All members voted in favor. The motion passed.

December 11, 2013

Correction:

Page 1, note that all members absent are excused

It was moved by Harold Parker and seconded by Stan Stevens to approve the December 11, 2013 Wolfeboro Budget Committee minutes as amended. All members voted in favor. The motion passed.

December 12, 2013

Correction:

Page 1, note that all members absent are excused

It was moved by Stan Stevens and seconded by Bob Moholland to approve the December 12, 2013 Wolfeboro Budget Committee minutes as amended. John MacDonald, Stan Stevens, Brian Black, Bob Tougher, Matt Krause, Frank Giebutowski, John Burt, Bob Moholland voted in favor. Harold Parker abstained. The motion passed.

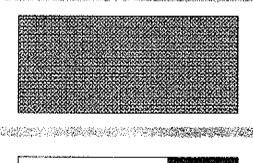
It was moved by Harold Parker and seconded by Bob Tougher to adjourn the January 17, 2014 Budget Committee meeting. All members voted in favor. The motion passed.

There being no further business before the Committee, the meeting adjourned at 7:41 PM.

Respectfully Submitted,

Lee Ann Keathley

Lee Ann Keathley



TOWN OF WOLFEBORC

PROPOSED 2014 OPERATING BUDGET

SELECTMEN'S & TOWN MANAGER'S **GUIDELINES 2014**

- Discretionary Budget totals limited to a targeted Zero (0%) increase
- Discretionary items do not include contractual obligations, legal requirements or the costs of collective bargaining agreements
- Discretionary items includes cost of fuel oil, diesel fuel and gasoline

2014 INCREASES IN SALARIES & BENEFITS ACROSS ALL FUNDS

- Cost of Salaries increased 2.76% or \$ 135,272
- Benefits as a whole increased 8.75% or \$ 202,186 for the year. Of this total:
- Cost for Health Insurance coverage increased 6.5% or \$ 148,191 for the year
- Cost for Dental Insurance coverage increased 5.0% or \$ 5,309
- Cost for NH State Retirement increase 13.40% or \$ 79,792
- Compensation decreased (70%) or (\$24,771) Due to credits received the cost for Workers

OTHER SIGNIFICANT INCREASES OR (DECREASES) ACROSS FUNDS

	ï		٠.	ź	٠	١,	
1	١.	0	1	١,		И	
•	Ċ		ì				٠
		٧			٠,	93	ď,
٠	ò	٠		١.	١.	٠,	
٠	٠,	. '	Ġ,	٠.	Ĭ,	ů.	Ö
ú	٠	٠		٧.	٠,	ó	13
	ď	•	•	:	٠	1	
٠,	٠		٠	ò	i	"	
				٠		'n	•
í	v.	•		•		•	•
			. '				
	٠						
							٠
٠		·				i.	
			ï	٠		•	
				. '			
			1		٠		
		٠					
							٠
					•		
					•		
		٠			۰		•
٠			٠.				
		4	7	1	۱		
	٠.	Ę	ď	k	,	١,	
	٠		*	-)		•
		4	-	-	-		
		۹	_				
		-	•		-		
		ı	_	-	۰		
		ŧ	Ċ				
		. '		•	•		
		ı	,*	**	*		
		4					
	7	((((((((((((((((((((_	•		
		7	,	•	١		
		۱	ı		J		
	٠	4	ķ.	ĸ,	ņ	*	
		i	м	١.	ù		
		ı	1	ŀ	1		
		ł	٠	_	•		
	-	÷	-	-			
		1		Ü	i.		
		1	1	ì	١		
		۹	٠,	4	•		
	i	_	_	ď	4	•	
	ľ	_	_	_	_		
	_						

Ambulance Services Contract

Outside Contracted Services

Electricity - Street Lighting

Electricity - MED Purchases

Building Maintenance

Gasoline & Diesel Fuel

Computer Software

Capital Outlay

Agencies

Debt Service Principal & Interest

Transfer Out To Sewer Fund

<u>[</u> 184]
-
- 4
α
w
7
19.7
100
4.346.43
100
N
Ţ
ন 6
্ব ৩
नें <u>१</u> २
স প্র
204034
ਨ (}

\$ 28,217

(\$20,053)

(\$19,620)

[\$2,210,198]

[\$10,256]

(\$15,068)

\$10,000

\$72,752

\$5,417

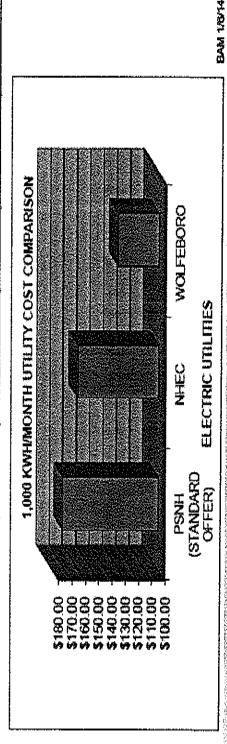
\$60,610

[\$21,576]

COMPARATIVE ELECTRIC RATES

SAMPLE RESIDENTIAL UTILITY RATE PRICE COMPARISON OF NEIGHBORING UTILITIES (As of 1/1/14) (BASED ON CUSTOMER USAGE OF 500 & 1,000 KWIV MONTH)

3		N. WAY	1948I		(215) 1916			
Customer Usage Cost	500 KWHMONTH 1000 KWHMONTH	PERKWH CUSTOMER COST CUSTOMER COST	\$ 171.53	\$ 188.63	\$ 168.17	\$ 160.72	\$ 131.05	
z S	E	Ž	91.99	33	90.03	93.39 \$	68.03 \$	
	SO KWHMON	CHETCHERC	\$ 91.	\$ 100.54	\$ 90.			
		Į	55	78	153	82	55	ľ
	TAX		1	0.17564 \$ 0.00055	0.15518 \$ 0.00055	0.13384 \$ 0.00082 \$	0.12550 \$ 0.00055 \$	
	RATE	RGY	854	7564	518	384	550	ľ
	KWH	SENE	0.15	0.17	0.15	0.13	0.12	
	MED	FRY						
	COMB	7730	is.	4 >	€4	6	₩	
	ENERGY COST COMBINED KWH RATE	PERKWH DELIVERY & ENERGY	\$ 0.0923	2 2 2 3	20 ta ea	773	938	ĺ
	RGY	8	0.0	\$0.1094 One year fixed rate	\$0.08894 Two year fixed rate	90.0	\$ 0.0938	
	3	α.	w	~0€	æ t €	\$	₩	
	SYSTEMBENEHT	KWH	0.06624	06624	0.06624	0.06611 \$ 0.06773	0.03170	
	CHBE	F.	0.0	0.0	0.0	0.0	0.0	
	OCHWERY/SI Systemo	8	65	₩	₩	vs.	\$	
		Ã	12.44	12.44	12.44	26.06	5.00	,
	MONTHLY	CHA	12	12	12	26	Ş	
	Σ	METER CHARGE COST PER KWH	(A)	v3	s	63	s	
I		-	ER()	. 8	85			
			PSNH JARD OFF	PSNH TH (NORTH YCAN POSS SUPPLY)	PSNH (EWH PON SUPPLY)	NHEC	BORK	
			PSNH STANDARD OFFER)	PSNH WITH (NORTH AMERICAN POWER SUPPLY)	PSNH WITH (EMI POMER SUPPLY)	¥	WOLFEBORO	
			(31	1	W		~	



Tofal + or -	[608'9\$]	\$8,795	\$16,445
Line Hem + or -	(\$10,000)	\$3.318	\$2,798 \$10,000 \$2,550
Department Lir	[egal	Payroll Benefits	iintenance tem Upgrade chases
Dep	Executive	finance	Technology Computer Maintenance Operating System Upgrade Hardware Purchases

Total + or -	(\$540)	(\$4,583)			\$1,054		
Line Ilem + or -			[(\$2,309)	[\$2,000]		(\$1,112)	\$2,310
Department	ard	Board	Salaries	regal	Planning Department	Salaries	Benefits
Dep	Zoning Board	Planning Board			Planning		

Total + or -	イ/ (余)	₩	\$7.4		
	[\$6,291]			\$3,154	\$3,930
f Line Item + or -	:fricity			Salaries	Benefits
Depoiriment	Brewster building	Cemeleries	Town Menager	Š	

Total + or - \$14,37				
Line Item + or -	\$2,265	\$3,236	\$7,400	\$2,500
	Salaries	Benefits	Elections	Postage
Department Town Clerk			***	

Total + or -	\$1.6						
Line Item + or -	\$4,001	\$3,975	\$2,400	(\$1,542)	\$5,428	\$3,760	050(1\$)
Department	Tax Collector Salaries	Benefits	Outside Services	Office Equipment Maintenance	Printing	Postage	Machinery & Equipment

PUBLIC SAFETY

Total + or -								
Line Item + or -	\$38,247	\$44,529	[\$2,144]	(\$3,820)	(\$3,553)	(\$15,083)	[\$1,059]	
Department	Salaries	Benefits	Telephone	Communications Maintenance	Gasoline & Oll	Machinery & Equipment	Vehicles	

PUBLIC SAFETY

of - \$72,764				908\$	0\$
Total + or					
Line Item + or -	\$10,375	\$35,993	\$28,117		
	Salaries	Benefits	Medical Services	1.	agement
Department Fire			W	Code Enforcement	Emergency Management

PUBLIC SAFETY

Total + or -	[\$4,893]	\$46,469
Line Ilem + or -	(\$3,771) (\$1,452	\$8,171 \$33,798 \$5,404
Department	Public Safety Building Electricity Propane Gas	ommunications Salaries Benefits Machinery & Equipment
2	Public Sal	Communications Machinery & Ec

HIGHWAYS & STREETS

Total + or -	\$5,437	\$11,749
Line Item + or -	\$3,062	\$13,193 \$13,930 (\$4,763) (\$9,340) (\$2,967)
Department	DPW Administration Salaries Benefits	Highways & Streets Salaries Benefits Outside Services Street Lighting Heat & Oil

HIGHWAYS & STREETS

	\$1,631	\$26,809	(\$15,000)	[\$1,776]	\$15,000	(\$5,500)	(\$6,120)
Public Works Garage	Salaries	Benefits	Vehicle Maintenance	Electricity	Operating Supplies	Gasoline	Diesel Fuel

HIGHWAYS & STREETS

Total + or -	(\$8,296)	
line Item + or -	(\$4,000) (\$4,000)	
Department	PW Buildings & Grounds Consultants Outside Services	
	PW Bui	

SANITATION

Total + or - (\$21,638)						
Line Hem + or -	\$4,903	\$2,609	(\$30,680)	[\$2,267]	\$2,309	(\$1,500)
Department Solid Waste Disposal	Salaries	Benefits	Oufside Services	Electricity	Household Hazardous Waste	Operating Supplies

HEALTH & WELFARE

		\$82	[\$538]	989\$	(\$218)
	- -				
	Total + or				
	- Jo				
	Line Item + or				
4	[] []				
	Deparlment	Ö	<u>-</u>		
)epar	Offic	II Con	ies	Ü
		Health Officer	Animal Control	Agencies	Welfare

rotal + or -	\$5,712			Are	\$8,129				
Line Item + or -	700 (A)	\$2,966	\$2,643	\$1,020		\$2,243	\$2,525	\$1,810	[\$2,677]
Department	Parks Administration	Salaries	Benefits	Printing	Parks Maintenance	Salaries	Benefits	Outside Services	Rentals & Leases
Š	Parks A				Parks M			O	~

Total + or -	\$5,555					\$1,707					
Line Item + or -		\$1,838	[\$721]	\$1,000	\$1,215		\$1,046	[\$854]	[\$2,040]	\$1,588	
Department	Beaches	Salaries	Benefits	Building Maintenance	Programs	Abenaki	Salones	Benefits	Electricity	Diesel Fuel	

Total + or - \$4.410		\$3,174			(\$555)
Line Item + or -			\$3,994	(\$304)	
			Salaries	Benefits	enter
Department Hockey Rink	•	Programs			Community Center

Total + or						
Line Item + or -	\$11,220	[\$437]	\$2,664	[[\$1,56]]	[\$4,400]	\$1,240
Department Library	Salaries	Benefits	Custodial Services	Electricity	Building Maintenance	Books & Periodicals

	(\$211)	Benefits
	\$224	Salaries
[821,3\$]		Libby Museum
(\$400)		Patriofic Purposes
5 5 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		

CONSERVATION OF RESOURCES

Department Line Item + or - Total + or - Conservation Commission Economic Development												
Line Item + Ot -												
Line Item + Ot -		0										×
Line Item + Ot -		+	i V		To v							
Line Item + Ot -		6		. 6								
Line Item + Ot -		Ě	5									
Line Item + Ot -			18 (2)			(4) (4)						
			40 V									
		7.7	5									
									\$			
		0	ez ja									
		+										
	, i	.										
		ō										
		<u>o</u>										
					(0):5 (0):4							
Department Conservation Commission Economic Development			Ŵį					2				
Department Conservation Commission Economic Development												
Department Conservation Commission Economic Development									15g			
Department Conservation Commissic Economic Development			ē.			Ę						
Department Conservation Commiss Economic Developme						Ĭ						
Department Conservation Comm Economic Developm						8				₫		
Departmen Conservation Com Economic Develop		780										
Departme Conservation Co	Š	730		À.						E		
Departn Conservation C Economic Deve		9				ō		100				
Depar Conservation Economic De				\$ 8								
Dep Conservatio		9	90 (M) Vo. 350			E	8.4			1		
De Conserval Economic	Á	<u>a</u>	ŠŠ			2						
Conserv		ሷ				O	K Z			<u>, C</u>		
Conse		0.77		(12) (8 <u>)</u> (4) (4)						2. a.		
Cons						Ñ				Ç		
<u> ខ</u> ិ ដី								2		7		
о ш				90 24 98 893853		Q				Ē		
										ш	e c	

DEBT SERVICE

	્રુજ કરે છે.		<u>.</u>		
		¥9.5	00 (0) (0) 50 (0) (0)		
	\$87.8				
Fotal + or -			igano Tententini B		
0					a.e.w
4					355
<u> </u>					
U					
6				78 S	88
Æ					
			ŠVG 2013		žŽ÷
0		Secure Park			
-le		45 TA			
Line Hem + or -					âЊ
U					
					100
		Haraya Bay			
			vayajayilind Madaya ba		
	O		(14 (14 (15)) (1 4 (14 (15))		
	Ω	4. WW.	Š		
<u> </u>	~~~		ည		
	Ĕ		Ū .		
	-=		=		
					15
	C		_		Œ
Department	Ε.		Ξ		
×	U		O		٣
			_		
	ರಾ		0		
	Long Term Principa		Long Term Interest		TAN Inferest
	0		0		্ৰ
				:	
		14. 14. juli		·	

\$

OPERATING TRANSFERS OUT

Department

Line Ilem + or

Total + or .

Transfer Out To Sewer Fund

[\$21,576]

SUMMARY OF GENERAL FUND INCREASE

Overall Increase In General Fund	\$279,356	2.39%
Significant Cost Centers In Budget:		
Salaries & Wages	\$118,892	2.83%
Health Insurance (Includes 6.5% Rate Increase	\$138,548	12.69%
Other Benefits	\$49,648	5,30%
Debt Service	\$88,021	17.77%
Capital Outlay	(\$17,448)	[11.96%]
Net Of All Other Line Items	[\$98,305]	

GENERAL FUND BUDGET INCREASES OVER TIME

PIUC	2.33%
2.19C	$\frac{1}{2}$
2012	
1.06	9.07%
UIUC	4.56%
5002	8.04%

** FUNDED BY FEES, TRANSFERS IN AND OTHER SEWER ENTERPRISE FUND REVENUE

			1.5				
					٠,		
	: -						۰
	٠.			' · · '	١.		
•			200	. '			٠
	. '						
		win t					
٠					٠,		,
٠.							
	٠, ,	٠,					ľ
				٠,			
١.	٠.						,
					٠. '.		
٠,			1.75	ъ.	**.**	500	
						٠.	
			1				٠
		100		٠,			
	• /				٠,		
-	٠,		٠.,				
					. *		
			, '				
1	١.						
ı	7.		•				
۰					٠		١
ė	100	11.		۳,			
							١
Ľ	•					,	
v	,						
-	2						
-	•						
•	•						
4							
•]	1						
т	,						
_							
٠	١.						
4	ட						
7	7111						
1					1		
	ı						
ď							
=							١
٠							
J	•						
	٠.				,		1
		 ,					
		 		,			
		·· .					
		·· .					
		· · · · ·					
		·· .	. :				

Sewer Technology

. a	em + or -	
٠,	_	
		٠.
٠.		۰
. "		
		٠,
٠.	A.	1
,	4	Ì
7.	Ø	
Ž,	Ф	
ì	Φ	
Ì.	Φ	
1	9	
1	9	
	9	
1	Пe	
	<u>n</u>	
	<u>⊒</u>	
	ne	
	ne	
	Ine	
	Line	
	line	

Total + or

Charles of the Control
A (N
diameter and
A. 15.75.
220100000000
\$1,611
100000000000000000000000000000000000000
Company of the
Since the same
A 18 7 18 18
Activities No.
Company of
w/w.
$\sigma L \Delta$
Lower Co
2000000
Charles Z a
7.73.99
17.00
Section 1
Section 1985
7/07/2000
300 100 100
2000000000000
9300000
* () () () () () () () ()
k989075 (0#)
20022
900000000
E90001107760
9000-0460
erica internation
Section of
2837
(10) A 14 (10) A
Comment Comment
N
Section 2
National Party
SAMO MARKET
Janeary Contract
Garryk Misso
-
/ በነ
ധ
<u>ුග</u>
્ર <u>઼</u>
. <u></u>
. <u>o</u>
<u>.</u> ⊟.
Salarie
Salarie
Salarie
Saldrie
Salarie
Salaries
Saldrie
Salarie
Salgrie
Salgrie
Soldie

\$1,126

\$1,069

Debt Service Interest

** FUNDED BY FEES, TRANSFERS IN AND OTHER SEWER ENTERPRISE FUND REVENUE

596.1		
20		ý
0		Š
		Š
		Ì

	8	
	8	
	8	
	8	
	8	No.
	8	V
	9	
	96	
	90	
	90	
	86	
		Service March
	epodi	STATE OF LAND
	epel	CONTRACT VICE
	epal	というがく いい
	epal	というがく いいい
	мераптеп	COLUMN TO MANUAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE P
	Jepel	さればれば としたが
		さんだい としてい
		というがく いい としかがらい
1		さればればい としんがんに
	Debal	Contract of the Contract of th
		No.
	Debel	No.
	Depar	A CONTRACTOR OF THE PARTY OF TH
	Deboal	A CONTRACTOR OF THE PARTY OF TH
1	Depar	A CONTRACTOR OF THE PARTY OF TH
	Depart	Mark Contract of the Contract
	Depol	A CONTRACTOR OF THE PARTY OF TH
	Depar	CONTRACTOR NO.

Line Item + or -

Total + or -

\$9,981

Wastewater Treatment Plant

Administrative Allocation

Contract Services

Electricity

Debt Service Interest

Debt Service Principal

Total + or -	(\$5,158									
Line Ifem + or -		\$7,082	(\$7,415)	\$5,185	\$1,700	\$5,500	(\$12,000)	(\$12,835)	(068/01\$)	
Department	Water Distribution	Salaries	Benefits	Maintenance Supplies	Gasoline & Oil	Machinery & Equipment	Outside Service	Debt Service Principal	Debt Service Interest	

Simple (Spin) Mark

Department	Line Item + or - Total + or -	
Water Treatment Plant	\(\frac{2}{5}\)	(\$623
Salaries	\$2,615	
Benefits	\$2,433	
Consultants	\$2,000	
Administrative Allocation	\$2,495	
Heat & Oil	[\$4.244]	
Machinery & Equipment	\$1,900	
Debt Service Principal	[\$7,810]	
Debt Service Interest	\$3,646	
	经存在的 医甲基甲状腺素 医克勒勒氏 医多种 医多种 医多种 医多种 医多种 医多种 医多种 医多种 医多种性 医多种性	

	W I				Č
ųψ	4	n.)	N.N	۱
	ŀ			Mir.	
y	źź		3		
S.	ij,		ic	· A	١
K	×,	j,	Į,		
(v.	ľ	100	90	:
Ĺ	Ý	Ŋ.	ززر	1.5	j
6	18	Ŋ	G.	1/	
Š.	10	y,		12	
	33	311	1	1)
			7.	V)	į
×	Ţ,	٠ÿ	930	1	i
	1	27	w	W.,	×
	59	W		W.	ì
	W.	Ŋ	0.		:
Ŋ,	×			188	
7	٥	Š.	10		7
	80	(۲.	-	W.	
7.6	1	1	100	, 1	:
W					į
	. 7	W		V.	۱
ĸ.		W	2	W.	١
8		4		Ņï.	
X.	1	4	16		Ņ
,	$i\mu$		dis	Syl	
	97		400	140	j
9%	14	7	=	w	١
	Ŋ,	E		100	
2				95	Š
K	Ņ,		$_{r}X$	W	į
1				Ů.	١
	1	ı,	100	wg	ì
	W.		84		÷
-	4	۳			Ó
90		è		16	1
	W		,		١
6	V.	7	١.	W	i
1	ď.	×	υ		
V.	8	r	77.		
		_		10	
50	y.	dia.	97		
N	٨		u۵	W	ĺ
У	×	ι	u		
0			m.	200	
	93	1			١
W		×	.,		
***	li.	.77	a.	170	
٥٩					
.,,		_		W	۰
	Ŵ		ううとしてい		
	Š				:
					The second second
					The second secon
					The second second second second
					The second secon
					The second of th
			があるない。 はおいないでは、 はないないでは、 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないできた。 はないないないできた。 はないないないないできた。 はないないないないできた。 はないないないないないないないないないないないないないないないないないないない		
を見るできない。 はないできるできることは、 はないできるできることがある。 はないできることは、 はないできる。 はないでもなできる。 はないでもなでもなでもなでもなでもなでもなでもなでもなでもなでもなでもなでもなでもなで					
では、 は、 は、 は、 は、 は、 は、 は、 は、 は、					

000'09\$

[\$850]

Worker Technolog

Capital Outlay

Water Technology

Line Item + or - Total + or -	\$24,05	\$4,104	\$4,243	\$10,187	[\$2,994]	\$2,000	\$6,597	
Department Line Its	Electric Administration	Salaries	Benefits	Administrative Allocation	Electricity	Building Maintenance	Programs	100 Carlot (100 Ca

Department	Line Item + or -
Purchase Costs	395,74
Contract Service	\$21,658
Vehicle Maintenance	(\$2,000)
Rentals & Leases	(\$1,400)
Diesel	(\$1,764)
Debt Service Principal	\$3,800
Debt Service Interest	(\$11,360)

Total + or - (\$2,209,2				
Line Item + or -	\$1,245	[\$569]	(\$2,207,204)	[\$3,000]
Lir Electric Generation	Salaries	Benefits	Electricity	General Operating Supplies
U.				. ₹.

\$21,200

(\$1,700)

Electric Technology

Capital Outlay

**FUNDED BY FEES AND TRANSFERS IN

Department	Line Item + of -	- 1010
Pop Whalen Ice Rink		\$7,675
Salaries	(\$277)	
Benefils	(\$656)	
Electricity	(\$13,277)	
Machinery Maintenance	\$5,472	
Debt Service Principal	(\$1,085)	
Debt Service Interest	(\$1,952)	
		UU 63
		5

OVERALL BUDGET INCREASE 2014

|--|--|