

ARLINGTON FINANCE COMMITTEE
MINUTES OF MEETING
TOWN HALL HEARING ROOM
3/25/13

ATTENDEES:

Bayer*		Jenkins*	White	McKenna*
DeCoursey*	Connors*	Simmons*	Gibian*	
Tosti*	Foskett	Deyst*	Ronan*	
Ferrara*	Beck*	Jones*	Deshler*	
Franclemont*	Howard*	Fanning*	Carman	Turkall*

* Indicates present

VISITORS: Deputy Town Manager Andrew Flanagan, DPW Director mike Rademacher, ATED Members Clarissa Rowe, Ted Peluso

MINUTES of 3/20/13 approved . Unanimous

ART 41 MASS AVE / RT 60) INTERSECTION: Rademacher, using preliminary street maps (Ref 1), discussed this project which is being considered by the State under the Clean Air & Mobility program. The estimated cost is \$1.7m. It will enhance bike and walker safety. No changes to auto lanes are planned other than lengthened left turn lanes and a light at Swan Place. Construction of wheel chair ramps require temporary use of private land, hence this article. Landscaping, repaving, new traffic lights, and shared bike lanes are also planned. There will be a demand light at Swan Place. One or 2 parking places will be lost. No appropriation is requested.

VOTED favorable action with wording (Ref 2) similar to the BoS vote.

STM* ART 3 VISITORS BOOTH: Rowe, using a map (Ref 3), reviewed recent discussions w/ DPW. The booth would be located in the same area as she described at the first hearing on 2/25 but closer to the US statue. The booth will be included in the intersection plan but not financed by it. She provided a more detailed \$25k expense budget (Ref 4) of which \$11,400 is for the building itself. She and Peluso answered many questions from members. They would like to be able to use it this summer. Lexington's Visitor Center is said to have doubled restaurant & hotel revenues over 7 or 8 yrs. The Jeff Cutter house could be a visitor center only if another place for the Dallin Museum could be found. They may advertise for volunteers. The CoC has offered moral support. A VOTE to reduce the request to \$10k failed 4-10.

VOTED \$25,000 10-4.

SNOW & ICE: Flanagan provided an update (Ref 5) on snow & ice expenditures. The total is now more than \$1.4m. VOTED to add \$900k deficit spending authority in FY13 for a total of \$1.6m Unanimous.

ART 29 COLLECTIVE BARGAINING: Flanagan note that all unions except Police Patrolmen are under contract through FY15. He requested funds be set aside to enable continued bargaining with the same changes similar to the other unions.

VOTED \$89,000 subject to Town Meeting approval of any contract. Unanimous.

ART 52 CEMETERIES: VOTED to transfer \$150,000 from Perpetual Care to Public Works. No funds to capital budget. Unanimous.

BUDGETS

RINK EF: LibHumSer SubCom (Franclemont) in response to questions on 3/11 provided a letter (Ref 6) from the Deputy Town Manager which reviewed rink debt service. She recommended the budget as printed. VOTED Rev \$590,700 Exp \$589,474 with a request to make the line item descriptions more accurate.. Unanimous.

REC EF LibHumSer SubCom (Franclemont) in response to questions on 3/11 provided answers (Ref 7). She recommended the budget as printed. VOTED Rev \$550,000, Exp \$549,224 Unanimous

BoS: GenGov SubCom (McKenna) requested reconsideration to increase the Town Manager's salary as voted by the BoS. VOTED \$474,960 to increase the Manager's office budget accordingly. Unanimous.

INSURANCE Finances SubCom (Beck) said that the Group Health expense will be less than expected. This frees the Health Care Trust Fund offset to be used for OPEB VOTED \$13,749,366. Unanimous.

Liability insurance is level funded. VOTED \$990,000.

PUBLIC WORKS: PubWks SubCom (Deshler) walked the FinCom through the several sub budgets with comments & results as follows. All votes unanimous

Natural Resources: Increase to replace trees at rate of 100/year. \$1,236,009

Maintain Town Fields: Users pay about 2/3 Town budget \$40,000

Town Engineer: Includes funds for a promotion \$137,450

Admin: An Energy Manager has been hired. Recycling Fund empty. \$254,077

Highway: All fuel disbursal at Town Yard. New part time position. \$1,616,804

Snow & Ice: Increased by \$100k. \$800,000

Motor Vehicle Repair: More outsourcing in part for body work \$375,043

Solid Waste \$3,228,700

Properties Trying to track energy/heating fuel more accurately \$262,700

Cemeteries Includes a \$150k offset from perpetual care. \$224,625

Street Lighting : More savings from LEDs \$140,000

Traffic Signals: Level funded \$73,700

Fire Alarms: Fewer street pull boxes \$40,000

LIBRARY: LibHumSer SubCom (Franclemont) provided a revised budget book page (Ref 8) which fund a reclassification to Head of Adult Services..

VOTED \$2,113,036 Unanimous

COMMITTEE: Tosti announced ATFC Workshops to take place in Boston and elsewhere. See his recent email for details.

RESERVE FUND Balance: \$439,335

Peter Howard 3/26/13 Revised 3/27/13

cc FinCom Members, Town Web Site

Ref 1 Preliminary Maps of the Mass Ave / Rt 60 Intersection Project

Ref 2 ART 41 Vote

Ref 3 Visitors Booth Plan View

Ref 4 Visitors Booth Expenses.

Ref 5 Memo Town Manager to Fincom, Snow & Ice Update (includes vote certificate)

Ref 6 Memo Deputy Town Manager to CPC, Rink Debt Service

Ref 7 Answers to Rec & Rink Questions

* Special Town Meeting

VOTE SUMMARY-Budgets

#	Title	Date Heard	Date Voted	Amount	Vote Unlisted votes were unanimous
1	FinCom	2/20	2/20	11,656	
2	Board of Selectmen	3/4	3/4	366,482	
3	Town Manager	2/20	2/20	471,642	
4	Personnel				
5	Information Technology				
6	Comptroller	3/11	3/11	412,592	
7	Treasurer	3/11	3/11	649,055	
8	Postage	3/4	3/4	170,510	
9	Assessors	3/4	3/4	273,461	
10	Legal	2/20	2/20	453,346	
11	Town Clerk	2/20	2/20	253,159	
12	Registrar of Voters	2/20	2/20	56,140	
13	Parking	3/11	3/11	112,913	
14	Planning	2/20	2/20	353,368	
15	Redevelopment Board Rental Buildings	2/20	2/20	10,800 253,069	
16	Zoning Board of Appeals			21,230	
17	Public Works	3/25	3/25	8,439,108	
17g	Street Lights				
18a	Community Safety Admin			0	
18b	Police	2/20	2/20	7,199,322	
18c	Fire	3/4	3/4	6,429,446	
18d	Support				
19	Inspections	3/11	3/11	403,096	
20	Education	3/20	3/20	47,675,113	14-1
21	Library	3/25	3/25	2,113,036	
22a	Health & Human Services				
22b	Veterans				
22c	COA	3/18	3/18	185,875	
23	Retirement				
24	Insurance	3/25	3/25	14,739,366	
25	Reserve Fund				=
W&S EF	Rev Exp				
Rec EF	Rev 550,000 Exp 549,224	3/11	3/25		
Rnk EF	Rev 590,700 Exp 589,474	3/11	3/25		
COA EF	Rev Exp				
Youth EF	Rev 518,262 Exp 516.665	3/18	3/18		

Ref 1

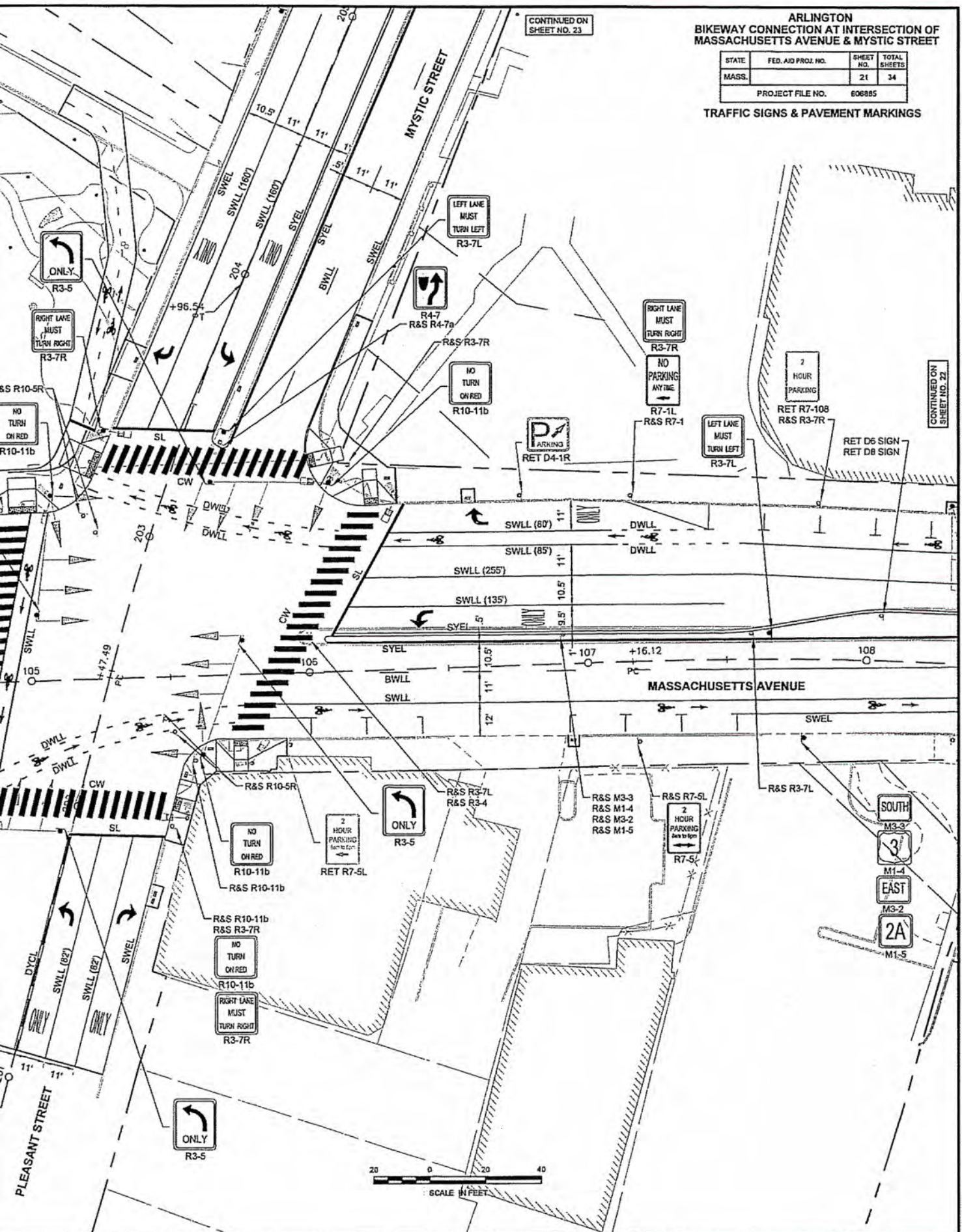
ARLINGTON
BIKEWAY CONNECTION AT INTERSECTION OF
MASSACHUSETTS AVENUE & MYSTIC STREET

STATE	FED. AID PROJ. NO.	SHEET NO.	TOTAL SHEETS
MASS.		21	34
PROJECT FILE NO.		606885	

TRAFFIC SIGNS & PAVEMENT MARKINGS

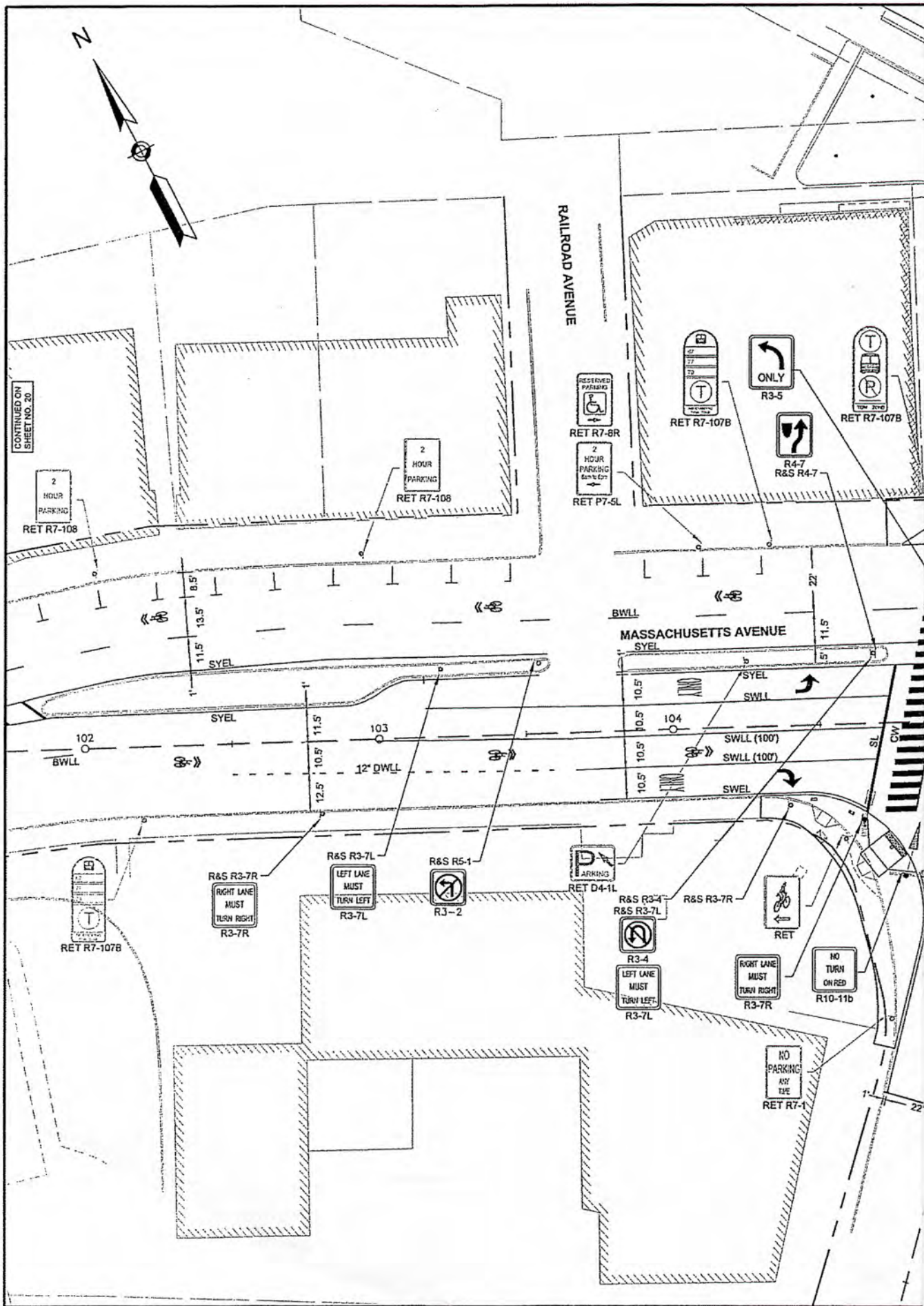
CONTINUED ON SHEET NO. 23

CONTINUED ON SHEET NO. 22



Ref 1

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ARTICLE 41 APPROPRIATION and EMINENT DOMAIN/ROUTE 60-MASSACHUSETTS AVENUE INTERSECTION MOBILITY IMPROVEMENT PROJECT EASEMENTS

VOTED: That the Board of Selectmen be and hereby is authorized to acquire by eminent domain, purchase, or otherwise interests in certain parcels of land in conformance with right-of-way plans as submitted to the Massachusetts Department of Transportation Highway Division for Project No. 606885 (Intersection of Massachusetts Avenue & Mystic Street), subject to later finalization, and substantially as set forth in Appendix A, for the purposes of sidewalk reconstruction, curb cut placement, and related items in connection with the above-referenced project and that the sum of \$0 be and hereby is appropriated for the purpose of making any payments associated with these acquisitions.

Visitor's Booth Expenses

2/23/2013

Budget Item Costs Comments

Capital Expenses , updated 3/25/13, after conversation with Mike Rademacher

A. Building.

Prefabricated Bu \$11,400
 Electric Line for V \$0

Town will assume

B. Site Work

Site Design Donation \$1,500
 Plantings \$500
 Accessible Stone dt \$2,500
 Performance Terra

Alison Fitzsimmons (\$2,000)

Part of traffic work
 Part of traffic work
 Part of traffic work, and includes new lighting

C. Indoor Furnishings

Brochure racks \$800
 Flat Screen for vii \$600

Possible Chamber donation

Total Physical Impi \$17,300

D. Initial Marketing Expenses

Video \$0
 Grand Opening Ce \$1,000
Total Marketing \$1,000

Donation (\$1,000)

Operating Expenses

Electricity \$500
 Seasonal plantings \$300
 Site and building m \$3,500
 Volunteer training i \$200
 Volunteer recogniti \$100
 Ambassador polo s \$200
Total Operating \$4,800

Contingency \$1,900

Grand Total \$25,000



**Town of Arlington
Office of the Town Manager**

Adam W. Chapdelaine
Town Manager

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Website: www.arlingtonma.gov

To: Finance Committee

From: Adam Chapdelaine, Town Manager

RE: Update on Snow and Ice Expenditures

Date: March 25, 2013

The following is an update on the Snow/Ice budget since my last memorandum of February 19, 2013.

Since that time there have been an additional 5 events totaling over 23 inches of snow. As of the last report we had expended \$805,000. The total as of now is **\$1,446,550**. The increase is broken down as follows:

\$446,550 in salt purchases (Over \$100,000 worth of salt remains in the salt sheds)

\$13,000 vehicle repair parts

\$96,000 DPW overtime

\$86,000 contractor costs

Ref 5

CERTIFICATE OF VOTE

The undersigned, being the Chairman of the Finance Committee of the Town of Arlington, hereby certifies that the following was voted by the Finance Committee of the Town of Arlington at its duly posted public meeting held on March 25, 2013, by a vote of ____ to ____, ____ members of the Committee then being present:

VOTED: That the Town's expenditure in excess of appropriation for the fiscal year beginning July 1, 2012, for the removal of ice and snow in the amount of \$900,000 be and hereby is approved in accordance with Section 31D of Chapter 44 of the General Laws.

I further certify that the aforesaid vote has not been rescinded, in whole or in part, by vote of the Finance Committee as of the date specified below.

*Allan Tosti
Chair, Finance Committee*

Date: March 25, 2013

Ref 6



**Town of Arlington
Office of the Town Manager**

**Andrew P. Flanagan
Deputy Town Manager**

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Arlington MA 02476-4908
Phone (781) 316-3010
Fax (781) 316-3019
E-mail: aflanagan@town.arlington.ma.us
Website: www.arlingtonma.gov**

TO: Capital Planning Committee
FROM: Andrew P. Flanagan, Deputy Town Manager
**CC: Adam W. Chapdelaine, Town Manager
Joe Connolly, Director of Recreation**
DATE: October 23, 2012
RE: Ed Burns Arena/Veterans Memorial Rink Debt Service

Attached please find an analysis of both current and future debt service associated with capital improvements at the Ed Burns Arena/Veterans Memorial Rink. The purpose of the analysis was to determine, to what degree, the Town may have to subsidize current and future debt service payments given the current fee structure for ice rentals. The analysis assumes the following:

- The 2009 bond issuance of \$1,000,000 for a period of ten years will be fully amortized in 2021 and the 2012 bond issuance of \$280,000 for a period of twenty years will be fully amortized in 2033.
- Consistent with the Town's current Capital Improvement Plan, the Town will borrow \$265,000 for rink improvements in FY 2015 and an additional \$110,000 in FY 2016, presumably for periods of ten years.
- The debt schedule for future debt service payments are estimated as fixed rate payments throughout the life of the bond. While this is unlikely, it will not dramatically impact the analysis.
- Beginning in FY 2014, the Veterans Rink Enterprise will offset current and future debt service by \$83,000.
- That the rink will not increase rates until FY 2016.

Prior to 2009, the rink had absorbed the entire cost of debt service for capital improvements. Beginning in 2009 and prior to the \$1,000,000 bond issuance, the Town made an informal agreement with the rink to subsidize rink debt service payments at a rate of approximately 50%. Since that time, the hourly/block rental rate for ice time has steadily increased, as has the enterprise's appropriation for debt service. In FY 2013, the rink appropriated \$66,000 for debt service payments which is 52.67% of the total debt service payment for this year.

Moving forward, the rink's appropriation for debt service will increase by \$17,000 in FY 2014, to \$83,000. The rink enterprise fund will be able to contribute 58.09% to the debt service payment in that year and will not fall below the 50% contribution rate until FY 2015. In FY 2015, based on current

projections, the Town will contribute 51.97% to current debt service payments, while the enterprise is anticipated to contribute approximately 48.03%.

The rink enterprise will be need to contribute an additional \$3,400 towards debt service in FY 2015 in order to honor the informal agreement with the Town to equally share the burden of future debt service. In conversations with the Director of Recreation, he is confident that the rink enterprise will be able to assume the cost of the difference and maintain the 50/50 contribution split in FY 2015.

In comparing with other facilities, the Director of Recreation believes that the Veterans Memorial Rink is currently at the top of its rate structure and consistent with market value. However, given the cost of inflation it is reasonable to assume and for the purposes of this analysis, anticipated that the rate structure will increase by \$5-\$15 dollars per hour/block in FY 2016. Where it is assumed that the rink has 1,800 "billable" hours, revenue from the anticipated rate increase will be used to offset debt service payments and ensure that the rink enterprise contributes to at least 50% of future debt service.

Veterans Memorial Rink Enterprise Fund
Debt Service Analysis FY 2013 - FY 2023

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
8/15/2009 - \$1,000,000 (P+i)	\$120,500	\$118,500	\$116,500	\$114,500	\$112,375	\$110,000	\$107,350	\$104,500	\$101,500		
11/15/2012 - \$280,000 (P+i)	\$4,803.13	\$24,381.26	\$23,856.26	\$23,181.26	\$22,431.26	\$21,681.26	\$20,931.26	\$20,181.26	\$19,506.26	\$18,906.26	\$18,306.26
FY 2015 Future Borrowing - \$265,000			\$32,445	\$32,445	\$32,445	\$32,445	\$32,445	\$32,445	\$32,445	\$32,445	\$32,445
FY 2016 Future Borrowing - \$110,000			\$12,746	\$12,746	\$12,746	\$12,746	\$12,746	\$12,746	\$12,746	\$12,746	\$12,746
TOTAL DEBT SERVICE	\$125,303.13	\$142,881.26	\$172,801.26	\$182,872.26	\$179,997.26	\$176,872.26	\$173,472.26	\$169,872.26	\$166,197.26	\$64,097.26	\$63,497.26
ENTERPRISE DEBT SERVICE APPROPRIATION	\$66,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$64,097.26	\$63,497.26
ENTERPRISE APPROPRIATION AS % OF TOTAL DEBT	52.67%	58.09%	48.03%	45.39%	46.11%	46.93%	47.85%	48.86%	49.94%	100.00%	100.00%
GENERAL FUND SUBSIDY	\$59,303.13	\$59,881.26	\$89,801.26	\$99,872.26	\$96,997.26	\$93,872.26	\$90,472.26	\$86,872.26	\$83,197.26	\$0.00	\$0.00
TOTAL DEBT SERVICE	47.33%	41.91%	51.97%	54.61%	53.89%	53.07%	52.15%	51.14%	50.06%	0.00%	0.00%
50% Split (General Fund/Enterprise)	\$62,651.57	\$71,440.63	\$86,400.63	\$91,436.13	\$89,998.63	\$88,436.13	\$86,736.13	\$84,936.13	\$83,098.63	\$32,048.63	\$31,748.63
Additional Enterprise Appropriation to meet 50%		-\$11,559.37	\$3,400.63	\$8,436.13	\$6,998.63	\$5,436.13	\$3,736.13	\$1,936.13	\$98.63	-\$32,048.63	-\$31,748.63

Ref 7

Gloria Turkall

From: <mmfranclemont@comcast.net>
Date: Wednesday, March 13, 2013 1:51 PM
To: "Alan Jones" <jones@carr-jones.com>; "Allan Tosti" <abtosti@rcn.com>; "Brian Beck" <bsbcpa@aol.com>; "Carolyn White" <cawhitema@gmail.com>; "Charlie Foskett" <charlie.foskett@foskettco.com>; "Christine Deshler" <christinedeshler@hotmail.com>; "David McKenna" <jmck23@comcast.net>; "Dean Carman" <dean.carman@verizon.net>; "Gloria Turkall" <gturkall@comcast.net>; "Grant Gibian" <grantgibian@gmail.com>; "John Deyst" <deyst@mit.edu>; "Joseph Connors" <jmconnors1@verizon.net>; "Ken Simmons" <ksim789@aol.com>; "Mary Margaret Franclemont" <mmfranclemont@comcast.net>; "Paul Bayer" <pjbayer@alum.mit.edu>; "Peter Howard" <phoward795@verizon.net>; "Richard Fanning" <bdvm@verizon.net>; "Robert Jenkins" <jenkinsbob614@gmail.com>; "Ryan Ferrara" <rferrara@rcn.com>; "Stephen DeCoursey" <sdecoursey@verizon.net>

Subject: Answers to Rec and Rink Questions

Hi Mary Margaret,

Below are the answers to your questions. I went back and verified the numbers with Munis.

1 - Credit Card Fees/Custodians -

FY 12 - Total \$51,151
 Custodians - \$27,000
 Credit Card Fees - \$24,000

Estimates for FY 14 - \$55,000
 Custodians - \$29,000
 Credit Card Fees - \$26,000

**Rationale - More people paying on line with credit cards and running more programs in the school gymnasiums resulting in higher custodial fees

2- Balances in Cash Enterprise Fund Account at end of FY 2012

Rink - \$93,277
 Recreation - \$126,179

3. Health insurance figures provided by Ruth.

4. Fill summer jobs with qualified candidates who apply. Note that not many candidates do apply; has not been a need for a lottery.

Mary-Margaret

Mary-Margaret Franclemont
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FY 2014 SALARY DETAIL

LIBRARY	Job	FTE	BU	Grade	Step	2013		2014		Total				
						Min	Max	Budget Book	Approved Wages		Ratified Wages	Base	Step	Longevity
LIVERGOOD	LIBRARY DIRECTOR	1.00	MGMT	2	4	80,363	116,128	102,364	85,877		91,548	1,717		93,265
NICOLAY	ASST LIBRARY DIRECTOR	1.00	NON	LS-4	4	61,978	77,296	63,038	64,929		66,715	2,502		69,217
PRIVER	HEAD LIBRARY TECH SERVICES	1.00	LIB	LS-2	7	49,952	61,076	57,710	59,441		61,076			61,076
KIAH	TECHNOLOGY LIBRARIAN	1.00	LIB	LS-3	7	54,848	68,407	64,637	66,576		68,407		1,200	69,607
WATTS-FLAVIN	HEAD CHILDRENS SERVICES	1.00	LIB	LS-3	7	54,848	68,407	64,637	66,576		68,407		800	69,207
FULCHINO	HEAD CIRCULATION	1.00	MTT	04	8	43,339	56,079	56,079	57,761		59,349		500	59,849
ARCH	ADULT SERVICES LIBRARIAN	1.00	LIB	LS-1	3	44,317	55,272	52,226	43,131		45,980		862	46,842
WENDRUFF	ADULT SERVICES LIBRARIAN	1.00	LIB	LS-1	7	44,317	55,272	52,226	53,793		55,272		800	56,072
SAYIGH	ADULT SERVICES LIBRARIAN	0.51	LIB	LS-1	4	44,317	55,272	23,177	23,872		24,530		920	25,450
PORRETTAVACANT	PRIN CLERK & BOOKKEEPER -LIB	1.00	OFFA	7/5	8/5	39,206	50,730	50,730	52,262		42,191			42,191
MEEHAN	ADULT SERVICES LIBRARIAN	0.54	LIB	LS-1	6	44,317	55,272	26,340	27,127		27,874		1,044	28,918
SMITH	SENIOR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		1,300	46,389
ANDERSON	SENIOR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		1,100	46,189
FRANCIS	SENIOR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		900	45,989
HATCH	SENIOR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		900	45,989
MCINERNY	SENIOR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		500	45,589
ARTHUR	SENIOR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		500	45,589
SCANNELL	SR LIBRARY ASSISTANT	1.00	OFFA	4	8	32,924	42,604	42,604	43,882		45,089		500	45,589
CROSBY	SENIOR LIBRARY ASSISTANT	0.80	OFFA	4	8	32,924	42,604	41,534	43,882		45,089		500	45,589
SLAVIN/VACANT	HEAD OF ADULT SERVICES LIBRARIAN	1.00	LIB	LS-3	1	54,848	68,407	42,604	43,882		36,072		700	36,772
TERZIAN	SR BLDG CUSTODIAN	0.60	MC	4	6	38,043	46,270	26,146	30,737		54,848		-	54,848
WHITED	SENIOR LIBRARY ASSISTANT	0.54	OFFA	4	8	32,924	42,604	23,130	23,824		24,479		180	27,946
HOLLEY	SENIOR LIBRARY ASSISTANT	0.49	OFFA	4	8	32,924	42,604	20,997	21,318		21,905			21,905
CARFIO	LIBRARY ASSISTANT	0.54	OFFA	2	8	27,638	35,761	19,413	19,985		20,545			20,545
HERSH	LIBRARY ASSISTANT	0.54	OFFA	2	8	27,638	35,761	19,413	19,467		20,005			20,005
POWERS	SENIOR CLERK & TYPIST	0.50	OFFA	2	8	27,638	35,761	17,881	18,417		18,924			18,924
CORBETT	CHILDRENS LIBRARIAN	0.20	LIB	LS-1	7	44,317	55,272	10,068	10,370		10,655		400	11,355
SCOPETTUOLO	LIBRARY ASSISTANT	0.34	OFFA	2	8	27,638	35,761	12,040	13,473		12,976			12,976
GARNACHE/COLEMAN	CHILDRENS LIBRARIAN	0.20	LIB	LS-1	5	44,317	55,272	9,704	9,985		14,740		550	15,290
ALBRAND	LIBRARY ASSISTANT	0.49	OFFA	2	3	27,638	35,761	9,012	14,284		9,103		342	9,445
BERRY	LIBRARY ASSISTANT	0.30	OFFA	2	3	27,638	35,761	5,737	8,829		50,808		1,905	52,713
DYNDIUK	BRANCH LIBRARIAN	1.00	LIB	LS-2	3	49,950	61,076	48,008	49,448		45,980		1,723	47,703
GAGNON	ADULT SERVICES LIBRARIAN	1.00	LIB	LS-1	3	44,317	55,272	43,446	44,749		45,980		1,723	47,703
DUGGINS-WARF	LIBRARY ASSISTANT	0.23	OFFA	2	3	27,638	35,761	7,037	6,547		6,936		130	7,066
LAMBERT	LIBRARY ASSISTANT	0.53	OFFA	2	3	27,638	35,761	18,220	15,556		18,040		800	16,640
	LIBRARY PAGES							55,744			55,744			55,744
	SATURDAY CUSTODIAN	0.23	MC	4	6	38,043	46,270	8,744	8,660		9,734			9,734
TOTAL:						1,423,258	1,475,301	1,423,258	1,475,301	14,418	10,680	1,500,399		

Page

Offset

% Change

\$ Change

2014
Request2013
Budget2012
Actual2011
Actual**LIBRARY SALARIES**

5100 SALARIES & WAGES	1,423,258	1,424,516	1,489,719	66,461	4.67%
5103 OVERTIME	15,000	31,229	15,000	-	0.00%
5115 DIFFERENTIAL	1,164	1,058	1,257	93	7.99%
5156 LONGEVITY	17,799	21,027	10,680	(7,119)	-40.00%
5199 SALARY INCREASE	41,025	-	-	(41,025)	-100.00%
LIBRARY SALARIES	1,498,246	1,477,831	1,516,656	18,410	1.23%

LIBRARY SALARIES

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LIBRARY EXPENSES

5202 MAINTENANCE	60,000	57,755	61,500	1,500	2.50%
5203 DATA PROCESSING EXPENSES	11,700	6,448	11,700	-	0.00%
5211 ENERGY	160,000	130,045	160,000	-	0.00%
5214 HEATING FUEL	50,000	28,697	50,000	-	0.00%
5217 DUES/SUBSCRIPTIONS	180	185	180	-	0.00%
5223 OFFICE SUPPLIES	19,200	17,650	19,200	-	0.00%
5224 OTHER SUPPLIES	1,600	1,151	2,400	800	50.00%
5227 BOOKS/SUBSCRIPTIONS	182,300	163,871	182,300	-	0.00%
5228 BINDERY	1,500	2,124	1,500	-	0.00%
5236 OTHER PURCHASED SERVICES	67,300	52,020	72,300	5,000	7.43%
5241 UNIFORMS, BADGES, & GLOVES	400	400	400	-	0.00%
5260 CLEANING ALLOWANCE	3,300	3,300	3,300	-	0.00%
5284 SUPPLIES: CLEANING & SANIT	4,800	4,366	5,000	200	4.17%
5285 MICRO FILMING	500	219	500	-	0.00%
5286 RECORDINGS: LIBRARY	18,500	18,960	18,500	-	0.00%
5287 FILMS: LIBRARY	4,400	4,002	4,400	-	0.00%
5299 EXPENSES	3,000	1,915	3,200	200	6.67%
LIBRARY EXPENSES	588,680	493,107	596,380	7,700	1.31%
LIBRARY TOTAL	2,086,926	1,970,938	2,113,036	26,110	1.25%

LIBRARY EXPENSES

LIBRARY EXPENSES	588,680	493,107	596,380	7,700	1.31%
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LIBRARY TOTAL

LIBRARY TOTAL	2,086,926	1,970,938	2,113,036	26,110	1.25%
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