PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC SAFETY

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0210	POLICE							
03	SALARIES							
12103511 511003	POLICE CHIEF	136,530.63	138,707.57	143,460.54	73,408.42	148,350.00	155,900.00	5.1%
12103511 511010	POL ADMINISTRATIVE ASSISTANT	.00	.00	49,700.93	25,388.62	51,350.00	52,850.00	2.9%
12103511 511011	POL ADMINISTRATIVE SECRETARY	.00	.00	39,893.87	20,625.76	41,275.00	42,500.00	3.0%
12103511 511012	POL CLERK	84,049.73	85,408.02	.00	.00	.00	.00	.0%
12103511 511021	DEPUTY POLICE CHIEF	.00	.00	29,477.12	63,863.25	126,250.00	137,450.00	8.9%
12103511 511231	POLICE LIEUTENANTS	299,365.31	316,009.19	314,798.11	231,570.37	338,450.00	353,000.00	4.3%
12103511 511232	POLICE SERGEANTS	619,371.10	587,900.84	630,031.35	376,378.44	762,225.00	781,000.00	2.5%
12103511 511233	POLICE OFFICERS	1,660,164.81	1,722,572.84	1,797,635.48	849,261.12	1,802,000.00	1,680,350.00	-6.8%
12103511 511234	POLICE DETECTIVES	307,693.34	407,073.08	417,126.75	266,441.92	434,175.00	709,200.00	63.3%
12103511 511235	POLICE PARKING ENFORCEMENT	16,632.15	16,894.85	17,467.20	8,937.37	18,075.00	18,650.00	3.2%
12103511 511236	POLICE ANIMAL CONTROL	16,305.54	16,568.76	17,134.65	8,773.05	17,725.00	17,900.00	1.0%
12103511 511238	POLICE SCHOOL TRAFFIC	112,985.96	115,306.33	114,910.26	50,469.12	122,375.00	131,000.00	7.0%
12103511 511521	RCASA COMMUNITY OUTREACH COORD	.00	12,478.05	35,027.37	22,020.30	44,500.00	74,512.00	67.4%
12103511 511569	RCASA PROGRAM DIRECTOR	.00	42,165.77	70,703.39	36,881.10	74,550.00	77,409.00	3.8%
12103511 515000	POLICE OVERTIME	261,638.13	421,030.04	287,799.62	125,117.49	313,000.00	330,000.00	5.4%
12103511 515210	POLICE TRAINING	15,631.11	14,211.75	17,475.06	3,650.40	21,000.00	28,500.00	35.7%
12103511 516210	POLICE FITNESS STIPEND	2,250.00	3,000.00	3,750.00	5,250.00	4,500.00	5,500.00	22.2%
12103511 596110	FED GRANT SUPPORT	.00	.00	-31,663.09	-19,329.41	-40,794.00	-151,921.00	272.4%
12103511 596120	STATE GRANT SUPPORT	.00	-1,798.00	.00	.00	.00	.00	.0%
12103512 512205	POLICE CELL MONITORS	968.36	539.78	.00	.00	3,500.00	3,500.00	.0%
12103517 517017	POLICE BUYBACK	.00	16,753.60	.00	.00	.00	.00	.0%
TOTAL SALARIES		3,533,586.17	3,914,822.47	3,954,728.61	2,148,707.32	4,282,506.00	4,447,300.00	3.8%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC SAFETY

05 EXPENSES		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12105521 521392	POLICE WIRELESS COMMUNICATION	12,188.33	-399.00	.00	.00	.00	.00	.0%
12105524 524001	POLICE VEHICLE REPAIR	6,696.03	10,546.78	7,076.37	2,597.95	10,500.00	10,500.00	.0%
12105524 524201	POLICE WEAPONS MAINTENANCE	5,590.04	16,819.00	15,571.84	41.97	9,500.00	9,500.00	.0%
12105524 524250	POLICE TRAFFIC CONTROL REPAIR	22,225.44	.00	.00	.00	.00	.00	.0%
12105524 524271	POLICE CONT MAINTSVC EQUIPMENT	4,150.20	7,518.90	2,118.90	3,638.00	4,750.00	4,750.00	.0%
12105530 530000	POLICE PROF/TECH SV	13.75	82.75	.00	.00	500.00	500.00	.0%
12105530 530422	POLICE KENNEL BOARDING	402.05	.00	.00	.00	900.00	900.00	.0%
12105530 530423	POLICE SPECIAL INVESTIGATION	368.89	672.38	90.00	.00	1,000.00	1,000.00	.0%
12105531 531000	POLICE PROF DEV/TRAINING	3,431.72	2,908.00	4,595.44	.00	6,000.00	6,000.00	.0%
12105531 531010	POLICE DUES AND MEMBERSHIPS	9,375.00	13,567.74	10,704.00	9,095.00	12,500.00	12,500.00	.0%
12105531 531090	POLICE PROFDEV- REGISTRATION	627.00	515.00	1,145.00	.00	3,000.00	4,000.00	33.3%
12105531 531091	POLICE REIMBURSEMENTS	862.69	4,998.05	8,492.76	1,778.33	3,750.00	3,750.00	.0%
12105531 531210	POLICE OFFICER TRAINING	2,127.00	22,895.00	16,380.00	7,247.00	6,500.00	6,500.00	.0%
12105535 535300	RCASA EVENT & PROGRAM COSTS	.00	400.00	66.47	453.76	500.00	.00	-100.0%
12105540 540000	POLICE SUPPLIES/EQUIPMENT	848.49	3,073.26	868.71	464.26	2,500.00	2,500.00	.0%
12105540 540221	POLICE COMMUNICATIONS EQUIP	6,694.70	8,076.28	1,915.00	2,969.95	13,300.00	10,000.00	-24.8%
12105540 540231	POLICE RADAR UNIT	1,163.00	878.36	585.00	734.06	3,000.00	6,500.00	116.7%
12105540 540281	POLICE PARK PROGRAM SUPPLIES	6,462.02	7,003.03	4,245.00	5,134.50	8,000.00	8,000.00	.0%
12105540 540282	POLICE PUBLIC SAFETY SUPPLIES	8,362.01	4,350.17	1,223.32	2,681.61	7,500.00	7,500.00	.0%
12105542 542000	POLICE OFFICE SUPP	9,653.33	8,292.45	18,022.96	10,487.24	9,500.00	12,000.00	26.3%
12105542 542120	POLICE FURNISHINGS	2,191.94	4,374.00	1,999.00	.00	1,000.00	2,000.00	100.0%
12105542 542125	POLICE PHOTOCOPY LEASE	2,142.25	779.00	.00	.00	.00	.00	.0%
12105542 542127	POLICE POSTAGE	1,463.34	1,437.43	1,476.71	516.38	1,600.00	1,600.00	.0%
12105554 554000	POLICE UNIFORMS AND CLOTHING	35,291.70	42,194.81	44,597.64	1,230.97	36,500.00	6,500.00	-82.2%
12105558 558545	RCASA SUPPLIES							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC SAFETY

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		.00	499.17	500.00	362.81	550.00	.00	-100.0%
12105578 578250	POLICE FOOD FOR PRISONERS	324.65	235.93	305.00	145.77	600.00	600.00	.0%
12105578 578545	RCASA OTHER EXPENSES	.00	500.00	10.90	34.16	550.00	.00	-100.0%
12105580 580250	POLICE EQUIP CRUISERS	55,109.90	56,482.99	65,024.37	.00	75,000.00	78,000.00	4.0%
TOTAL EXPENSES		197,765.47	218,701.48	207,014.39	49,613.72	219,000.00	195,100.00	-10.9%
TOTAL POLICE		3,731,351.64	4,133,523.95	4,161,743.00	2,198,321.04	4,501,506.00	4,642,400.00	3.1%
0215	DISPATCHERS							
03	SALARIES							
12153511 511000	PUB SAFETY DISPATCHERS	337,290.87	338,983.00	331,672.53	143,458.39	360,225.00	444,105.00	23.3%
12153511 511003	HEAD PUB SAFETY DISPATCHER	57,190.38	58,122.25	60,113.56	30,753.60	65,775.00	68,750.00	4.5%
12153511 515000	DISPATCH WAGES OVERTIME	45,869.26	61,634.30	66,133.43	54,153.21	46,500.00	49,000.00	5.4%
12153511 515210	DISPATCH OT TRAINING	.00	.00	655.68	.00	.00	.00	.0%
12153511 596120	DISPATCH E911 GRANT SUPPORT	-52,905.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
12153512 512000	DISPATCH WAGES TEMP	1,317.63	1,670.79	1,396.66	13,242.60	.00	.00	.0%
TOTAL SALARIES		388,763.14	410,410.34	409,971.86	241,607.80	422,500.00	511,855.00	21.1%
05	EXPENSES							
12155524 524000	DISPATCH MAINT CONTRACT/REPAIR	155.00	.00	117.00	.00	.00	.00	.0%
12155524 524260	DISPATCH VIDEO SURV MAINT	2,971.60	724.63	1,395.00	.00	2,750.00	2,750.00	.0%
12155524 524271	DISPATCH EQUIP MAINT & REPAIR	2,836.25	4,756.98	.00	.00	3,000.00	3,200.00	6.7%
12155531 531000	DISPATCH PROF DEV/TRAINING	853.03	557.85	1,399.15	261.00	1,400.00	1,500.00	7.1%
12155531 531091	DISPATCH PROF DEV TRAVEL	237.94	878.87	1,368.93	79.98	1,000.00	1,000.00	.0%
12155536 536000	DISPATCH SOFTWARE LICEN & SUPP	16,802.00	1,728.46	1,890.00	1,890.00	2,300.00	2,300.00	.0%
12155540 540221	DISPATCH COMM EQUIP	3,239.50	4,015.18	3,959.78	175.00	6,000.00	6,000.00	.0%
12155542 542000	DISPATCH OFFICE SUPP	1,644.06	2,320.36	106.44	.00	2,100.00	.00	-100.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC SAFETY

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12155554 554000	DISPATCH UNIFORMS AND CLOTHING	2,204.99	2,160.00	2,310.00	630.00	2,160.00	500.00	-76.9%
12155555 555000	DISPATCH TECHNOLOGY SUPP	2,838.84	205.00	.00	.00	3,700.00	3,700.00	.0%
12155580 580000	DISPATCH EQUIPMENT	.00	1,362.00	.00	.00	3,700.00	3,900.00	5.4%
TOTAL EXPENSES		33,783.21	18,709.33	12,546.30	3,035.98	28,110.00	24,850.00	-11.6%
TOTAL DISPATCHERS		422,546.35	429,119.67	422,518.16	244,643.78	450,610.00	536,705.00	19.1%
0220 FIRE								
03 SALARIES								
12203511 511000	WAGES PERMANENT POSITIONS	.00	.00	.00	.00	.00	10,000.00	.0%
12203511 511003	FIRE CHIEF	113,598.82	115,452.77	114,832.30	58,350.34	118,450.00	136,675.00	15.4%
12203511 511009	FIRE ADMINISTRATIVE ASSISTANT	44,314.50	45,025.62	46,631.67	23,786.41	48,325.00	49,950.00	3.4%
12203511 511021	FIRE EXECUTIVE OFFICER	.00	.00	.00	.00	95,000.00	100,300.00	5.6%
12203511 511241	FIRE CAPTAINS	358,329.02	370,810.06	370,474.85	191,125.93	392,825.00	429,250.00	9.3%
12203511 511242	FIRE LIEUTENANTS	366,019.65	376,299.51	374,851.27	196,560.63	398,500.00	438,850.00	10.1%
12203511 511243	FIRE FIREFIGHTERS	2,230,112.87	2,336,503.19	2,432,597.82	1,252,314.50	2,496,000.00	2,752,700.00	10.3%
12203511 511246	FIRE ALARM	15,120.13	13,197.98	11,861.78	4,517.62	11,000.00	11,000.00	.0%
12203511 515000	FIRE OVERTIME	385,991.78	420,020.92	503,381.20	297,613.23	377,000.00	403,500.00	7.0%
12203511 515200	FIRE HOLIDAY PAY	180,821.63	189,240.57	202,005.27	111,100.84	211,100.00	.00	-100.0%
12203517 517017	FIRE SICK LEAVE BUYBACK	9,272.99	.00	.00	.00	19,000.00	19,000.00	.0%
12203517 517021	FIRE VACATION BUYBACK	.00	5,826.78	.00	.00	.00	.00	.0%
TOTAL SALARIES		3,703,581.39	3,872,377.40	4,056,636.16	2,135,369.50	4,167,200.00	4,351,225.00	4.4%
05 EXPENSES								
12205521 521392	FIRE WIRELESS COMMUNICATION	732.44	430.72	.00	.00	.00	.00	.0%
12205524 524270	FIRE RADIO MAINT/REPAIRS	3,142.12	7,422.25	1,192.41	927.20	4,000.00	4,000.00	.0%
12205524 524271	FIRE EQUIP MAINT/SVC/REPAIR							

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PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC SAFETY

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
12205524 524273	FIRE APPARATUS MAINT/SVC/REPAI	3,373.01	7,328.65	4,166.91	5,741.06	4,000.00	4,000.00	.0%
12205524 524275	FIRE ALARM MAINT/REPAIR	1,025.39	4,996.03	3,359.84	.00	1,000.00	1,000.00	.0%
12205524 524276	FIRE HOSE REPLACEMENT	1,927.32	237.85	1,524.13	.00	3,000.00	3,000.00	.0%
12205530 530022	AMBULANCE BILLING SERVICES	.00	1,572.45	.00	.00	.00	.00	.0%
12205531 531000	FIRE PROF DEV/TRAINING	.00	2,231.05	11,574.93	11,718.58	25,000.00	31,500.00	26.0%
12205531 531010	FIRE DUES AND MEMBERSHIPS	385.55	.00	1,068.40	800.00	.00	.00	.0%
12205531 531050	FIRE PUBLICATIONS	3,244.95	4,049.00	3,780.00	2,500.00	3,100.00	3,100.00	.0%
12205531 531090	FIRE PROFDEV- REGISTRATION	145.75	53.95	127.90	21.00	500.00	500.00	.0%
12205531 531220	FIRE FIREFIGHTER TRAINING	609.00	214.00	889.00	.00	1,100.00	1,100.00	.0%
12205540 540000	FIRE SUPPLIES/EQUIPMENT	5,534.25	7,061.51	5,551.15	2,422.50	6,000.00	6,000.00	.0%
12205540 540225	FIRE DEPT EQUIPMENT	214.13	1,154.11	407.17	.00	4,000.00	4,000.00	.0%
12205542 542000	FIRE OFFICE SUPP	-1,235.38	.00	.00	.00	.00	.00	.0%
12205550 550000	FIRE ALS MEDICAL SUPPLIES	2,228.88	187.88	711.53	289.77	2,000.00	2,000.00	.0%
12205550 550290	FIRE AMBULANCE SERVICE	31,215.19	31,970.59	39,977.02	25,746.97	34,500.00	36,000.00	4.3%
12205554 554000	FIRE UNIFORMS AND CLOTHING	13,705.96	11,599.96	20,029.72	7,600.00	20,100.00	20,100.00	.0%
12205554 554220	FIRE PROTECTIVE CLOTHING	29,450.00	30,500.00	31,725.00	31,725.00	34,425.00	37,325.00	8.4%
12205578 578000	FIRE OTHER	1,140.50	4,133.47	2,077.43	313.00	2,000.00	2,000.00	.0%
12205578 578062	FLAGS	646.10	955.14	168.29	759.01	1,000.00	1,000.00	.0%
		.00	.00	.00	561.84	1,000.00	1,000.00	.0%
TOTAL EXPENSES		97,485.16	116,098.61	128,330.83	91,125.93	146,725.00	157,625.00	7.4%
TOTAL FIRE		3,801,066.55	3,988,476.01	4,184,966.99	2,226,495.43	4,313,925.00	4,508,850.00	4.5%
TOTAL PUBLIC SAFETY		7,954,964.54	8,551,119.63	8,769,228.15	4,669,460.25	9,266,041.00	9,687,955.00	4.6%

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PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
LIBRARY

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0610	LIBRARY ADMINISTRATION							
03	SALARIES							
16103511 511010	LIB ADMINISTRATIVE ASSISTANT	40,459.81	41,801.57	43,025.86	22,020.30	44,382.00	46,128.00	3.9%
16103511 511641	LIBRARY DIRECTOR	84,661.96	86,034.00	93,011.43	49,100.65	98,963.00	102,874.00	4.0%
16103511 511642	LIBRARY ASSISTANT DIRECTOR	68,864.87	64,626.70	70,801.10	37,338.54	75,836.00	77,291.00	1.9%
16103511 511644	LIBRARY DIVISION HEADS	.00	.00	.00	-34.76	.00	.00	.0%
16103511 511645	LIBRARY LIBRARIANS	.00	.00	7.02	.00	.00	28,500.00	.0%
16103511 511651	LIBRARY PAGE	490.31	.00	.00	.00	.00	.00	.0%
16103511 511652	LIBRARY SUBSTITUTES	.00	.00	.00	3,132.50	4,300.00	4,429.00	3.0%
16103511 515000	LIBRARY OVERTIME	271.48	415.94	2,842.14	1,351.22	.00	.00	.0%
16103511 516000	PROJECT MGMT STIPEND	.00	.00	2,115.41	.00	.00	.00	.0%
16103517 517017	LIBRARY LEAVE BUYBACK	.00	9,943.73	.00	.00	.00	.00	.0%
	TOTAL SALARIES	194,748.43	202,821.94	211,802.96	112,908.45	223,481.00	259,222.00	16.0%
05	EXPENSES							
16105524 524000	LIBRARY MAINT CONTRACT/REPAIR	4,601.72	3,323.23	2,681.15	1,416.61	2,300.00	2,300.00	.0%
16105531 531090	LIBRARY PROF DEV - REGISTRATN	4,604.34	3,154.35	9,294.24	1,767.50	12,500.00	12,500.00	.0%
16105531 531091	LIBRARY PROF DEV - TRAVEL	3,531.27	4,123.00	1,148.25	189.50	2,200.00	2,200.00	.0%
16105536 536000	LIBRARY SOFTWARE LICEN & SUPP	47,158.02	55,569.10	57,854.02	29,759.01	55,000.00	55,000.00	.0%
16105540 540000	LIBRARY SUPPLIES/EQUIPMENT	6,470.02	7,881.16	5,484.28	2,542.05	3,000.00	3,000.00	.0%
16105542 542000	LIBRARY OFFICE SUPP	8,641.52	7,812.34	6,456.17	2,520.19	3,000.00	3,000.00	.0%
16105555 555000	LIBRARY TECHNOLOGY SUPPLIES	8,958.87	7,737.19	14,581.65	433.64	6,200.00	9,670.00	56.0%
16105556 556000	LIBRARY LIBRARY MATERIALS	.00	.00	.00	.00	207,530.00	220,200.00	6.1%
16105556 556610	LIBRARY ADULT BOOKS	73,249.50	76,275.73	69,035.01	28,400.52	.00	.00	.0%
16105556 556611	LIBRARY CHILDRENS BOOKS	26,225.48	22,123.34	26,926.39	10,145.76	.00	.00	.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
LIBRARY

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
16105556 556612	LIBRARY TEEN BOOKS	4,804.74	7,599.48	5,269.57	3,008.80	.00	.00	.0%
16105556 556620	LIBRARY ADULT AUDIO	13,478.73	13,576.98	12,714.60	5,350.86	.00	.00	.0%
16105556 556621	LIBRARY CHILDRENS AUDIO	4,463.30	4,070.55	1,498.99	837.38	.00	.00	.0%
16105556 556622	LIBR MATERIALS TEEN AUDIO	1,000.00	2,664.03	491.39	126.50	.00	.00	.0%
16105556 556630	LIBRARY ADULT VIDEO	16,717.14	16,216.65	16,283.20	4,785.82	.00	.00	.0%
16105556 556631	LIBRARY CHILDRENS VIDEO	4,762.63	5,731.70	5,655.51	1,288.69	.00	.00	.0%
16105556 556640	LIBRARY PERIODICALS	2,773.93	17,622.16	18,382.77	345.39	.00	.00	.0%
16105556 556650	LIBRARY ELECTRONIC	9,325.49	5,120.00	780.00	6,086.73	.00	.00	.0%
16105556 556660	LIBRARY ONLINE DATA BASE	6,731.00	13,723.75	13,045.56	20,328.00	.00	.00	.0%
16105556 556670	LIBR OTHER MATERIALS	1,000.00	.00	.00	.00	.00	.00	.0%
16105556 556680	LIBR EBKS/DWNLOAD/OVRDRV/ADLT	3,197.00	6,209.00	3,835.04	36.17	.00	.00	.0%
16105556 556681	LIBR EBKS/DWNLOAD/OVRDRV/CHLD	1,515.30	1,634.14	7,112.16	1,274.56	.00	.00	.0%
16105556 556682	LIBR EBKS/DWNLOAD/OVRDRV/TEEN	600.00	832.12	4,214.26	.00	.00	.00	.0%
16105571 571055	TRANSPORTATION COSTS	.00	.00	1,255.71	931.84	1,000.00	1,000.00	.0%
	TOTAL EXPENSES	253,810.00	283,000.00	283,999.92	121,575.52	292,730.00	308,870.00	5.5%
	TOTAL LIBRARY ADMINISTRATION	448,558.43	485,821.94	495,802.88	234,483.97	516,211.00	568,092.00	10.1%
0612	LIBRARY CIRCULATION							
03	SALARIES							
16123511 511644	LIB CIRC DIVISION HEAD	54,496.80	55,380.00	57,257.04	29,404.31	59,066.00	61,396.00	3.9%
16123511 511646	LIB CIRC SR LIBRARY ASSOCIATE	27,317.46	27,727.80	28,996.04	14,772.76	31,671.00	32,906.00	3.9%
16123511 511649	LIB CIRC TECHNICIAN	101,310.25	104,797.54	103,941.43	45,774.99	105,250.00	108,409.00	3.0%
16123511 511651	LIB CIRC PAGE	17,495.49	17,394.33	14,880.67	6,254.48	18,955.00	19,524.00	3.0%
16123511 515000	LIB CIRC OVERTIME	1,049.92	.00	.00	.00	.00	.00	.0%
16123511 515610	LIB CIRC SUNDAY HOURS	4,324.53	5,649.67	6,011.80	1,707.79	7,161.00	7,591.00	6.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
LIBRARY

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL SALARIES	205,994.45	210,949.34	211,086.98	97,914.33	222,103.00	229,826.00	3.5%
TOTAL LIBRARY CIRCULATION	205,994.45	210,949.34	211,086.98	97,914.33	222,103.00	229,826.00	3.5%
0614 LIBRARY CHILDRENS DIVISION							
03 SALARIES							
16143511 511644 CHILDRENS DIVISION HEAD	62,339.64	62,321.04	64,532.67	33,095.32	66,495.00	69,142.00	4.0%
16143511 511645 CHILDRENS LIBRARIANS	113,588.00	117,852.51	124,125.37	61,233.00	118,628.00	122,187.00	3.0%
16143511 511646 CHILDRENS SR LIBRARY ASSOC	23,672.68	25,634.63	26,758.85	13,648.00	27,524.00	28,570.00	3.8%
16143511 511649 CHILDRENS TECHNICIAN	1,647.23	2,310.68	5,861.06	1,214.10	900.00	940.00	4.4%
16143511 511651 CHILDRENS PAGE	14,153.96	14,587.06	14,358.27	4,713.08	10,975.00	7,500.00	-31.7%
16143511 515000 CHILDRENS OVERTIME	1,106.20	.00	.00	.00	.00	.00	.0%
16143511 515610 CHILDRENS SUNDAY HOURS	3,737.00	4,963.94	7,580.49	1,274.83	10,362.00	10,725.00	3.5%
TOTAL SALARIES	220,244.71	227,669.86	243,216.71	115,178.33	234,884.00	239,064.00	1.8%
TOTAL LIBRARY CHILDRENS DIVI	220,244.71	227,669.86	243,216.71	115,178.33	234,884.00	239,064.00	1.8%
0616 LIBRARY REFERENCE DIVISION							
03 SALARIES							
16163511 511644 REFERENCE DIVISION HEAD	60,480.95	61,383.42	63,227.25	32,562.39	65,208.00	67,787.00	4.0%
16163511 511645 REFERENCE LIBRARIANS	193,401.45	189,025.88	186,981.99	95,880.68	204,640.00	212,416.00	3.8%
16163511 515000 REFERENCE OVERTIME	795.55	.00	.00	.00	.00	.00	.0%
16163511 515610 REFERENCE SUNDAY HOURS	3,456.15	5,891.11	8,813.29	1,215.50	11,415.00	11,815.00	3.5%
TOTAL SALARIES	258,134.10	256,300.41	259,022.53	129,658.57	281,263.00	292,018.00	3.8%
TOTAL LIBRARY REFERENCE DIVI	258,134.10	256,300.41	259,022.53	129,658.57	281,263.00	292,018.00	3.8%
0618 LIBRARY TECH SERVICES DIVISION							
03 SALARIES							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
LIBRARY

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
16183511 511644	TECH SVC DIVISION HEAD 62,068.50	63,640.21	64,664.51	33,537.45	66,495.00	69,142.00	4.0%
16183511 511646	TECH SVC SR LIBRARY ASSOC 26,258.51	26,719.74	39,919.38	26,818.25	56,057.00	58,187.00	3.8%
16183511 511648	TECH SVC SR LIBRARY TECH 10,938.77	12,648.93	6,208.83	.00	.00	.00	.0%
16183511 511649	TECH SVC TECHNICIAN .00	579.68	6,441.84	5,259.92	11,272.00	11,610.00	3.0%
16183511 511651	TECH SVC PAGE 6,631.93	7,424.50	3,567.30	.00	.00	.00	.0%
16183511 515610	TECH SVC SUNDAY HOURS 1,669.39	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES	107,567.10	111,013.06	120,801.86	65,615.62	133,824.00	138,939.00	3.8%
TOTAL LIBRARY TECH SERVICES	107,567.10	111,013.06	120,801.86	65,615.62	133,824.00	138,939.00	3.8%
TOTAL LIBRARY	1,240,498.79	1,291,754.61	1,329,930.96	642,850.82	1,388,285.00	1,467,939.00	5.7%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0411	ENGINEERING							
03	SALARIES							
14113511 511451	TOWN ENGINEER	92,479.00	91,952.00	96,382.80	48,242.04	99,850.00	101,250.00	1.4%
14113511 511452	ENGINEERING SR CIVIL ENGINEER	65,782.90	67,080.03	69,262.60	36,711.70	71,700.00	74,250.00	3.6%
14113511 511453	ENGINEERING CIVIL ENGINEER	126,649.60	129,440.91	133,642.24	70,264.69	138,700.00	140,300.00	1.2%
14113511 511455	ENGINEERING FIELD TECH II	57,630.72	43,382.16	58,693.10	30,790.14	61,275.00	60,950.00	-.5%
14113511 511457	ENGINEERING FIELD TECH I	52,512.00	52,199.60	.00	.00	.00	.00	.0%
14113511 511458	ENGINEERING SURVEYOR AID II	.00	.00	.00	7,039.58	16,000.00	32,000.00	100.0%
14113511 511459	ENGINEERING AIDE	1,125.60	-1,125.60	2,850.00	375.96	.00	.00	.0%
14113511 515000	ENGINEERING OVERTIME	3,618.29	6,003.80	4,264.98	2,245.78	10,000.00	10,000.00	.0%
14113511 516050	ENGINEERING OUT OF GRADE WORK	142.00	1,760.00	170.00	230.00	500.00	500.00	.0%
14113517 517017	ENGINEERING SICK LEAVE BUYBACK	.00	19,810.56	.00	.00	.00	.00	.0%
	TOTAL SALARIES	399,940.11	410,503.46	365,265.72	195,899.89	398,025.00	419,250.00	5.3%
05	EXPENSES							
14115524 524250	TRAFFIC CONTROL REPAIRS	.00	10,101.20	19,460.20	22,182.00	28,000.00	20,000.00	-28.6%
14115530 530015	ENGINEERING PROF REVIEW SVCS	300.00	660.00	373.00	263.63	1,250.00	1,250.00	.0%
14115530 530420	ENGINEERING POLICE DETAILS	2,595.40	2,870.56	4,736.94	8,000.00	8,000.00	12,000.00	50.0%
14115540 540000	ENGINEERING SUPPLIES/EQUIPMENT	3,699.31	3,379.26	3,099.98	.00	3,500.00	3,500.00	.0%
14115555 555000	ENGINEERING COMPUTER SUPPLIES	9,084.58	4,075.25	3,891.53	4,105.40	4,500.00	5,000.00	11.1%
14115578 578009	ENGINEERING RECORDING FEES	600.00	1,200.00	450.00	.00	1,000.00	1,000.00	.0%
	TOTAL EXPENSES	16,279.29	22,286.27	32,011.65	34,551.03	46,250.00	42,750.00	-7.6%
	TOTAL ENGINEERING	416,219.40	432,789.73	397,277.37	230,450.92	444,275.00	462,000.00	4.0%
0420	HIGHWAY & EQUIPMENT MAINT.							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
03	SALARIES							
14203511 511401	HIGHWAY SUPERVISOR	62,793.59	64,873.56	64,425.07	29,841.58	68,950.00	62,100.00	-9.9%
14203511 511403	HIGHWAY FOREMAN	63,773.04	64,792.03	66,335.77	33,696.09	68,650.00	72,850.00	6.1%
14203511 511405	HIGHWAY WORKING FOREMAN	95,989.08	92,764.16	95,686.28	42,655.27	102,600.00	108,600.00	5.8%
14203511 511409	HIGHWAY EQUIPMENT OPERATOR	160,462.33	160,888.03	162,473.87	63,580.94	170,500.00	170,550.00	.0%
14203511 511413	HIGHWAY SKILLED LABORER	.00	.00	3,667.82	37,584.89	24,975.00	42,000.00	68.2%
14203511 511417	HIGHWAY LABORER	82,118.95	72,842.92	93,747.23	19,323.40	74,425.00	60,550.00	-18.6%
14203511 511421	HIGHWAY MASTER MECHANIC	57,761.37	58,800.93	61,303.37	32,426.49	62,800.00	65,950.00	5.0%
14203511 511423	HIGHWAY MECHANIC CLASS I	34,490.32	55,061.94	102,432.82	55,443.92	101,450.00	107,450.00	5.9%
14203511 511425	HIGHWAY MECHANIC CLASS II	49,832.27	24,539.98	.00	.00	.00	.00	.0%
14203511 511426	HIGHWAY MECHANIC CLASS III	.00	.00	.00	9,010.24	34,000.00	34,200.00	.6%
14203511 515000	HIGHWAY OVERTIME	57,269.21	52,720.59	53,457.78	31,223.75	57,000.00	57,000.00	.0%
14203511 516050	HIGHWAY OUT OF GRADE WORK	9,882.92	9,102.49	6,479.58	2,677.14	9,500.00	9,500.00	.0%
14203511 516060	HGWY ON-CALL PREMIUM	11,511.00	11,269.00	12,789.00	6,922.88	13,575.00	14,000.00	3.1%
14203511 516080	HIGHWAY LONGEVITY	4,860.00	5,060.00	40,162.00	33,102.00	5,275.00	.00	-100.0%
14203512 512000	HIGHWAY WAGES TEMP	.00	11,308.24	3,964.08	14,281.32	15,000.00	21,400.00	42.7%
	TOTAL SALARIES	690,744.08	684,023.87	766,924.67	411,769.91	808,700.00	826,150.00	2.2%
05	EXPENSES							
14205521 521309	HIGHWAY WATER /SEWER/SWM	2,091.84	2,091.84	2,091.84	1,149.60	2,100.00	2,100.00	.0%
14205521 521392	HIGHWAY WIRELESS COMMUNICATION	580.09	.00	.00	.00	.00	.00	.0%
14205524 524305	HIGHWAY OURSOURCED REPAIRS	105,412.42	107,424.62	92,696.76	43,339.21	110,000.00	110,000.00	.0%
14205530 530000	HIGHWAY PROF/TECH SV	8,609.76	6,463.60	7,437.20	2,242.75	10,000.00	10,000.00	.0%
14205530 530420	HIGHWAY POLICE DETAILS	12,311.37	24,285.27	20,716.94	7,943.81	11,000.00	11,000.00	.0%
14205530 530421	HIGHWAY LINE PAINTING	13,143.31	20,363.05	31,494.01	25,964.99	33,000.00	33,000.00	.0%
14205530 530437	HIGHWAY GRAVEL CRUSHING							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		.00	.00	.00	.00	15,000.00	15,000.00	.0%
14205540 540000	HIGHWAY SUPPLIES	6,797.08	7,690.22	7,482.30	11,460.23	15,000.00	8,000.00	-46.7%
14205540 540225	HIGHWAY EQUIPMENT	22,858.81	.00	.00	.00	.00	.00	.0%
14205540 540408	HIGHWAY EQUIP PARTS & MAINT	190,330.46	192,233.03	190,901.93	110,288.66	185,000.00	195,000.00	5.4%
14205540 540409	HIGHWAY STREET SIGNS	11,310.71	15,420.49	10,185.81	3,773.74	12,500.00	12,500.00	.0%
14205540 540410	HIGHWAY SIDEWALKS	5,537.49	10,490.24	10,004.47	3,469.32	10,000.00	175,000.00	1650.0%
14205540 540460	HIGHWAY HIGHWAY PATCH	27,143.56	28,317.03	32,319.63	12,603.50	30,000.00	30,000.00	.0%
14205548 548999	HIGHWAY GASOLINE	217,993.96	209,097.32	229,241.29	92,463.74	286,000.00	300,000.00	4.9%
14205554 554000	HIGHWAY UNIFORMS AND CLOTHING	7,455.72	7,453.40	7,587.69	.00	7,200.00	.00	-100.0%
14205578 578100	HIGHWAY LICENSES	1,127.50	800.00	630.00	370.00	750.00	750.00	.0%
TOTAL EXPENSES		632,704.08	632,130.11	642,789.87	315,069.55	727,550.00	902,350.00	24.0%
TOTAL HIGHWAY & EQUIPMENT MA		1,323,448.16	1,316,153.98	1,409,714.54	726,839.46	1,536,250.00	1,728,500.00	12.5%
0421	DPW-ADMINISTRATION							
03	SALARIES							
14213511 511001	DPW DIRECTOR	108,303.00	110,467.55	114,346.90	57,235.52	118,475.00	120,100.00	1.4%
14213511 511010	DPW ADMINISTRATIVE ASSISTANT	44,148.00	45,025.56	46,624.20	23,792.62	48,325.00	49,950.00	3.4%
14213511 511011	DPW ADMINISTRATIVE SECRETARY	.00	.00	.00	.00	42,225.00	43,650.00	3.4%
14213511 511012	DPW CLERK	36,524.23	37,096.75	38,513.94	19,667.76	.00	.00	.0%
14213511 511021	ASSISTANT DPW DIRECTOR	.00	.00	9,272.00	49,092.80	94,450.00	103,800.00	9.9%
14213511 515000	DPW ADMIN OVERTIME	435.72	839.82	1,634.16	295.56	1,000.00	1,000.00	.0%
14213517 517017	DPW ADMIN LEAVE BUYBACK	.00	.00	28,467.50	.00	.00	.00	.0%
TOTAL SALARIES		189,410.95	193,429.68	238,858.70	150,084.26	304,475.00	318,500.00	4.6%
05	EXPENSES							
14215530 530100	DPW ADMIN ADVERTISING	490.33	958.02	1,015.07	1,472.68	800.00	1,000.00	25.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14215531 531000	DPW-ADMIN PROF DEV/TRAINING	4,837.25	4,996.00	4,187.25	4,754.13	4,300.00	10,000.00	132.6%
14215531 531091	DPW ADMIN PROF DEV - TRAVEL	300.45	.00	547.15	.00	400.00	500.00	25.0%
14215540 540000	DPW-ADMIN SUPPLIES/EQUIPMENT	243.80	1,162.99	-25.31	235.24	1,500.00	1,500.00	.0%
14215540 540010	TOWN FOREST SUPPLIES	.00	.00	993.20	790.19	1,000.00	1,000.00	.0%
14215540 540020	TRAILS COMM SUPPLIES	.00	.00	990.87	232.41	1,000.00	1,000.00	.0%
14215540 540030	EDC FLOWER MAINTENANCE	.00	.00	10,680.00	5,920.00	10,000.00	10,000.00	.0%
14215578 578499	PUBLIC WORKS PRIOR YEAR BILLS	229.54	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		6,101.37	7,117.01	18,388.23	13,404.65	19,000.00	25,000.00	31.6%
TOTAL DPW-ADMINISTRATION		195,512.32	200,546.69	257,246.93	163,488.91	323,475.00	343,500.00	6.2%
0428	STORM WATER MANAGEMENT							
03	SALARIES							
14283511 511401	STM WTR SUPERVISOR	15,937.79	16,094.99	15,823.04	7,456.16	17,250.00	15,500.00	-10.1%
14283511 511405	STM WTR WORKING FOREMAN	11,439.21	11,755.22	10,003.26	6,211.55	12,000.00	12,900.00	7.5%
14283511 511409	STM WTR EQUIPMENT OPERATOR	.00	37,298.88	53,473.68	23,106.53	55,350.00	58,700.00	6.1%
14283511 511413	STM WTR SKILLED LABORER	84,204.03	56,747.04	42,349.91	4,363.99	64,425.00	44,500.00	-30.9%
14283511 511417	STM WTR LABORER	14,328.51	15,545.88	16,378.28	14,368.18	.00	13,700.00	.0%
14283511 511423	STM WTR MECHANIC CLASS I	.00	.00	.00	.00	5,325.00	5,700.00	7.0%
14283511 511425	STM WTR MECHANIC CLASS II	3,016.47	3,274.87	5,615.44	279.95	.00	.00	.0%
14283511 515000	STM WTR WAGES OVERTIME	10,193.34	8,936.25	6,869.74	2,931.49	8,000.00	8,000.00	.0%
14283511 516050	STM WTR OUT OF GRADE WORK	3,739.96	2,406.73	2,049.08	295.26	2,500.00	2,500.00	.0%
14283511 516080	LONGEVITY	2,065.00	2,065.00	8,406.00	5,741.00	1,950.00	.00	-100.0%
14283512 512000	STM WTR WAGES TEMP	.00	712.00	2,634.40	.00	.00	.00	.0%
TOTAL SALARIES		144,924.31	154,836.86	163,602.83	64,754.11	166,800.00	161,500.00	-3.2%
05	EXPENSES							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14285540 540000	STM WTR SUPPLIES/EQUIPMENT	6,827.42	6,581.66	5,921.16	2,918.36	7,000.00	7,000.00	.0%
TOTAL EXPENSES		6,827.42	6,581.66	5,921.16	2,918.36	7,000.00	7,000.00	.0%
TOTAL STORM WATER MANAGEMENT		151,751.73	161,418.52	169,523.99	67,672.47	173,800.00	168,500.00	-3.0%
0491	CEMETERY							
03	SALARIES							
14913511 511401	CEMETERY SUPERVISOR	40,389.35	41,048.77	42,444.25	21,728.36	43,975.00	44,600.00	1.4%
14913511 511403	CEMETERY FOREMAN	60,868.85	61,658.25	63,557.06	29,701.70	65,350.00	67,300.00	3.0%
14913511 511409	CEMETERY EQUIPMENT OPERATOR	47,296.96	18,395.65	50,383.46	16,248.92	52,150.00	54,250.00	4.0%
14913511 511417	CEMETERY LABORER	63,547.36	64,135.04	56,390.26	35,533.40	72,575.00	76,300.00	5.1%
14913511 515000	CEMETERY OVERTIME	9,818.17	9,342.91	12,169.65	4,796.14	8,000.00	8,000.00	.0%
14913511 516050	CEMETERY OUT OF GRADE WORK	4,744.30	7,242.01	3,438.58	1,850.96	2,750.00	2,750.00	.0%
14913511 516080	CEMETERY LONGEVITY	1,950.00	1,950.00	16,920.00	14,970.00	1,950.00	.00	-100.0%
14913511 596180	CEMETERY TRUST FUND SUPPORT	-120,000.00	-120,000.00	-120,000.00	-60,000.00	-120,000.00	-120,000.00	.0%
14913512 512000	CEMETERY WAGES TEMP	28,649.23	35,367.29	35,434.90	16,859.70	35,000.00	35,000.00	.0%
14913512 515000	CEMETERY TEMP HELP OVERTIME	.00	17.33	.00	.00	.00	.00	.0%
TOTAL SALARIES		137,264.22	119,157.25	160,738.16	81,689.18	161,750.00	168,200.00	4.0%
05	EXPENSES							
14915521 521301	CEMETERY ELECTRICITY	868.52	908.41	623.15	239.37	950.00	1,000.00	5.3%
14915521 521308	CEMETERY FUEL OIL	1,470.40	1,663.96	2,440.54	597.11	1,800.00	1,800.00	.0%
14915521 521309	CEMETERY WATER /SEWER/SWM	2,757.60	2,301.90	2,822.66	1,392.66	2,900.00	2,900.00	.0%
14915521 521392	CEMETERY WIRELESS COMMUNICATI	173.60	101.15	.00	.00	.00	.00	.0%
14915530 530000	CEMETERY PROF/TECH SV	.00	.00	.00	1,800.00	.00	.00	.0%
14915540 540000	CEMETERY SUPPLIES/EQUIPMENT	6,936.98	4,173.56	7,223.96	3,687.35	6,000.00	6,000.00	.0%

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PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14915540 540019	CEMETERY BUILDING REPAIRS	1,168.77	392.04	4,326.54	1,377.64	500.00	500.00	.0%
14915540 540440	CEMETERY GRAVELINERS	6,930.00	5,940.00	6,370.00	5,950.00	6,000.00	6,000.00	.0%
14915540 540441	CEMETERY FLAGS AND MARKERS	488.11	516.01	545.37	.00	1,000.00	1,000.00	.0%
14915540 540442	CEMETERY LOT REPURCHASE	.00	2,465.00	400.00	1,500.00	2,000.00	2,000.00	.0%
14915542 542000	CEMETERY OFFICE SUPP	28.01	100.76	.00	.00	250.00	250.00	.0%
14915546 546401	VETERAN'S FLOWERS	.00	.00	.00	.00	4,700.00	4,700.00	.0%
14915546 546405	CEMETERY MASONRY	1,327.15	1,853.10	1,598.13	1,203.00	2,000.00	2,000.00	.0%
14915546 546415	CEMETERY PLANTS AND MULCH	487.00	893.03	2,907.00	.00	700.00	700.00	.0%
14915546 546420	CEMETERY CHEMICALS AND SEED	979.47	147.50	334.50	1,120.00	1,200.00	1,200.00	.0%
14915546 546440	CEMETERY TREES AND SHRUBS	342.00	.00	339.36	1,090.00	400.00	400.00	.0%
14915546 596180	CEMETERY TRUST FUND SUPPORT	.00	.00	.00	.00	-4,700.00	-4,700.00	.0%
14915548 548000	CEMETERY AUTO PARTS/REPAIRS	4,079.76	3,731.64	2,402.69	1,422.09	3,750.00	3,750.00	.0%
14915548 548999	CEMETERY GASOLINE	13,246.57	11,712.63	12,803.67	6,477.56	12,000.00	12,000.00	.0%
14915554 554000	CEMETERY UNIFORMS AND CLOTHING	2,264.97	1,159.98	2,245.33	.00	2,000.00	.00	-100.0%
14915578 578100	CEMETERY LICENSES	245.00	135.00	420.00	75.00	200.00	200.00	.0%
TOTAL EXPENSES		43,793.91	38,195.67	47,802.90	27,931.78	43,650.00	41,700.00	-4.5%
TOTAL CEMETERY		181,058.13	157,352.92	208,541.06	109,620.96	205,400.00	209,900.00	2.2%
0650	PARKS AND FORESTRY							
03	SALARIES							
16503511 511401	PARKS SUPERVISOR	40,395.38	41,285.66	42,444.30	21,728.37	43,975.00	44,600.00	1.4%
16503511 511403	PARKS FOREMAN	60,668.34	58,390.90	58,983.85	31,161.17	60,375.00	63,400.00	5.0%
16503511 511405	PARKS WORKING FOREMAN	107,751.08	102,892.69	112,303.47	47,750.96	114,650.00	121,450.00	5.9%
16503511 511409	PARKS EQUIPMENT OPERATOR	45,822.59	46,826.63	48,505.70	25,628.07	49,650.00	52,100.00	4.9%
16503511 511413	PARKS SKILLED LABORER	60,910.53	47,423.42	55,922.40	21,043.36	82,800.00	42,850.00	-48.2%
16503511 511417	PARKS LABORER							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		53,934.90	45,800.89	44,988.38	32,147.20	34,525.00	70,450.00	104.1%
16503511 511431	PARKS TREE CLIMBER I	46,288.33	45,181.56	46,541.53	25,116.97	48,650.00	51,100.00	5.0%
16503511 515000	PARKS OVERTIME	26,820.33	26,488.09	23,648.55	16,310.19	25,000.00	25,000.00	.0%
16503511 516050	PARKS OUT OF GRADE WORK	6,906.21	5,381.96	4,591.64	914.48	6,000.00	6,000.00	.0%
16503511 516060	PARKS ON-CALL PREMIUM	3,988.00	4,608.00	4,586.16	4,653.42	5,000.00	5,000.00	.0%
16503511 516080	PARKS LONGEVITY	2,050.00	3,125.00	12,309.00	11,334.00	975.00	.00	-100.0%
16503512 512000	PARKS WAGES TEMP	18,035.84	35,655.16	40,813.85	22,524.80	52,000.00	52,000.00	.0%
16503517 517017	PARKS SICK LEAVE BUYBACK	.00	18,314.40	.00	.00	.00	.00	.0%
	TOTAL SALARIES	473,571.53	481,374.36	495,638.83	260,312.99	523,600.00	533,950.00	2.0%
05	EXPENSES							
16505521 521301	PARKS ELECTRICITY	716.11	745.71	734.07	397.50	1,000.00	1,000.00	.0%
16505521 521309	PARKS WATER /SEWER/SWM	614.32	856.27	614.32	307.16	750.00	750.00	.0%
16505521 521392	PARKS WIRELESS COMMUNICATION	596.32	.00	.00	.00	.00	.00	.0%
16505530 530000	PARKS PROF/TECH SV	12,064.74	11,556.18	3,670.00	585.40	10,000.00	10,000.00	.0%
16505530 530420	PARKS POLICE DETAILS	7,402.78	3,950.82	5,496.07	3,701.15	7,000.00	8,000.00	14.3%
16505530 530431	PARKS STUMP/BRUSH DISPOSAL	12,110.00	15,598.75	9,698.75	3,000.00	19,000.00	19,000.00	.0%
16505530 530433	PARKS TURF TREATMENT	2,656.78	2,400.00	3,200.00	.00	3,500.00	3,500.00	.0%
16505530 596130	PARKS REVOLVING FUND SUPPORT	-18,000.00	-18,500.00	-19,000.00	.00	-20,000.00	-20,000.00	.0%
16505540 540000	PARKS SUPPLIES/EQUIPMENT	3,835.69	9,744.74	3,854.22	4,251.75	6,000.00	7,000.00	16.7%
16505546 546416	PARKS SHADE TREES	4;069.50	3,749.49	4,221.25	4,182.41	4,000.00	4,000.00	.0%
16505546 546420	PARKS CHEM/SEED	1,987.22	2,418.00	3,099.34	1,208.21	4,000.00	4,000.00	.0%
16505546 546430	PARKS TOOLS RAKES SHOV	3,841.84	3,865.35	3,636.85	610.25	4,000.00	4,000.00	.0%
16505546 546450	PARKS GRAVEL CLAY	890.23	234.05	995.73	200.00	2,250.00	2,250.00	.0%
16505546 546460	PARKS ATHLETIC FIELDS	4,374.45	3,601.96	2,521.74	.00	4,000.00	4,000.00	.0%
16505546 546470	PARKS PLYGRND SFTY MLC	3,978.84	.00	.00	.00	2,000.00	2,000.00	.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
PUBLIC WORKS

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
16505554 554000	PARKS UNIFORMS AND BOOTS						
	3,599.23	4,475.43	3,505.27	.00	4,600.00	.00	-100.0%
16505578 578100	PARKS LICENSES						
	1,157.00	1,369.49	690.00	200.00	1,000.00	1,000.00	.0%
TOTAL EXPENSES	45,895.05	46,066.24	26,937.61	18,643.83	53,100.00	50,500.00	-4.9%
TOTAL PARKS AND FORESTRY	519,466.58	527,440.60	522,576.44	278,956.82	576,700.00	584,450.00	1.3%
TOTAL PUBLIC WORKS	2,787,456.32	2,795,702.44	2,964,880.33	1,577,029.54	3,259,900.00	3,496,850.00	7.3%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
DPW-TRASH SNOW STREET LIGHTING

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0423	SNOW / ICE CONTROL							
03	SALARIES							
14233511 511000	SNOW/ICE WAGES	5,598.66	16,748.43	28,208.80	1,344.30	15,000.00	15,000.00	.0%
14233511 515000	SNOW/ICE OVERTIME	48,989.86	184,632.73	215,856.45	28,164.38	100,000.00	100,000.00	.0%
TOTAL SALARIES		54,588.52	201,381.16	244,065.25	29,508.68	115,000.00	115,000.00	.0%
05	EXPENSES							
14235530 530415	SNOW / ICE PLOWING & HAULING	34,124.50	261,851.56	396,108.00	1,395.00	225,000.00	225,000.00	.0%
14235530 530420	SNOW / ICE POLICE DETAILS	.00	8,167.49	10,714.13	.00	15,000.00	15,000.00	.0%
14235530 530465	STREET SWEEPING	8,175.00	7,190.95	5,269.38	.00	15,000.00	15,000.00	.0%
14235540 540000	SNOW / ICE SUPPLIES/EQUIPMENT	56,112.05	62,246.17	55,279.86	19,774.86	50,000.00	50,000.00	.0%
14235540 540425	SNOW / ICE SAND	.00	1,048.73	15,684.36	1,276.27	15,000.00	15,000.00	.0%
14235540 540430	SNOW / ICE SALT	115,019.59	212,422.56	302,771.02	148,431.71	150,000.00	150,000.00	.0%
14235540 540435	SNOW / ICE CACL	3,240.00	.00	.00	.00	5,000.00	5,000.00	.0%
14235548 548999	SNOW / ICE GASOLINE	27,560.68	47,559.87	47,271.89	.00	30,000.00	30,000.00	.0%
14235578 578020	SNOW & ICE MEAL TICKETS	2,919.00	7,729.70	10,248.00	.00	5,000.00	5,000.00	.0%
TOTAL EXPENSES		247,150.82	608,217.03	843,346.64	170,877.84	510,000.00	510,000.00	.0%
TOTAL SNOW / ICE CONTROL		301,739.34	809,598.19	1,087,411.89	200,386.52	625,000.00	625,000.00	.0%
0424	STREET LIGHTING							
05	EXPENSES							
14245521 521300	TRAFFIC LIGHT ELECTRICITY	8,321.03	8,333.88	7,761.65	4,100.30	16,000.00	17,500.00	9.4%
14245521 521301	STREETLIGHT ELECTRICITY	127,088.13	120,432.77	123,949.21	64,309.95	174,000.00	180,000.00	3.4%
14245524 524271	STREET LIGHT MAINT & REPAIR	.00	8,401.07	.00	.00	10,000.00	12,500.00	25.0%
TOTAL EXPENSES								

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
DPW-TRASH SNOW STREET LIGHTING

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	135,409.16	137,167.72	131,710.86	68,410.25	200,000.00	210,000.00	5.0%
TOTAL STREET LIGHTING	135,409.16	137,167.72	131,710.86	68,410.25	200,000.00	210,000.00	5.0%
0433 WASTE COLLECTION & DISPOSAL							
05 EXPENSES							
14335529 529430 WASTEREMVL GARBAGE COLLECTION	608,335.00	558,349.95	567,092.00	300,000.00	600,000.00	624,000.00	4.0%
14335529 529431 WASTEREMVL SOLID WASTE DISPOSA	428,262.49	438,199.23	449,492.83	241,000.00	600,000.00	624,000.00	4.0%
14335529 529432 WASTEREMVL CURBSIDE RECYCLING	173,098.38	238,160.00	242,393.00	130,000.00	260,000.00	260,000.00	.0%
14335529 529435 WASTEREMVL MISC RECYCLING	15,959.44	18,955.59	30,474.18	12,312.65	30,000.00	30,000.00	.0%
14335530 530086 LANDFILL MONITORING	.00	66,987.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,225,655.31	1,320,651.77	1,289,452.01	683,312.65	1,490,000.00	1,538,000.00	3.2%
TOTAL WASTE COLLECTION & DIS	1,225,655.31	1,320,651.77	1,289,452.01	683,312.65	1,490,000.00	1,538,000.00	3.2%
TOTAL DPW-TRASH SNOW STREET	1,662,803.81	2,267,417.68	2,508,574.76	952,109.42	2,315,000.00	2,373,000.00	2.5%

TOWN OF READING

FY2016 Water & Sewer Rate Calculation
(price per 100 cubic feet)

	Water Fund			Sewer Fund		
Reserves Balance - January, 2014	$2,785,948			$2,915,482		
Target Balance 10% of FY19 Budget	$700,000			$750,000		
Available for pricing offsets	$2,085,948			$2,165,482		
	no reserves	**modest**	**lots**	**no reserves**	**modest**	**lots**
RESERVES USED:	**$0**	**($150,000)**	**($300,000)**	**$0**	**($150,000)**	**($300,000)**
Required User Payments	**$6,056,221**	$5,906,221	$5,756,221	**$6,513,360**	$6,363,360	$6,213,360
User Billing Volume - 100 Cu Ft	650,000	650,000	650,000	630,000	630,000	630,000
Rate per 100 Cu Ft	$9.317	$9.086	$8.856	$10.339	$10.101	$9.862
USE -	**$9.32**	**$9.09**	**$8.86**	**$10.34**	**$10.10**	**$9.86**
	Water	**Water**	**Water**	**Sewer**	**Sewer**	**Sewer**
FY2011	**$8.03**	**$8.03**	**$8.03**	**$8.44**	**$8.44**	**$8.44**
FY2012	**$8.27**	**$8.27**	**$8.27**	**$8.57**	**$8.57**	**$8.57**
FY2013	**$8.96**	**$8.96**	**$8.96**	**$9.80**	**$9.80**	**$9.80**
FY2014	**$9.17**	**$9.17**	**$9.17**	**$10.38**	**$10.38**	**$10.38**
FY2015	**$9.45**	**$9.45**	**$9.45**	**$10.56**	**$10.56**	**$10.56**
FY2016	**$9.32**	**$9.09**	**$8.86**	**$10.34**	**$10.10**	**$9.86**
Change	**-1.38%**	**-3.81%**	**-6.24%**	**-2.08%**	**-4.36%**	**-6.63%**

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PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
SEWER

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0440	SEWER - OPERATIONS							
03	SALARIES							
62003511 511010	SWR ADMIN ASST	.00	.00	20,282.44	9,572.15	.00	.00	.0%
62003511 511014	SWR SENIOR ADMIN ASSISTANT	.00	.00	.00	.00	23,080.00	23,800.00	3.1%
62003511 511401	SEWER SUPERVISOR	39,606.37	40,237.62	39,731.20	16,764.72	37,000.00	38,022.00	2.8%
62003511 511405	SEWER WORKING FORMAN	49,721.29	50,629.09	52,407.11	25,482.43	53,675.00	54,916.00	2.3%
62003511 511409	SEWER EQUIPMENT OPERATOR	53,507.15	54,329.60	55,624.32	19,305.40	57,600.00	58,688.00	1.9%
62003511 511417	SEWER LABORER	67,132.86	67,788.76	64,681.94	31,436.48	72,600.00	71,930.00	-.9%
62003511 511471	SEWER CLERK(S)	17,476.96	18,242.54	.00	.00	.00	.00	.0%
62003511 511481	SEWER SNOW REMOVAL	.00	-2,296.97	-5,364.54	.00	-2,500.00	-2,500.00	.0%
62003511 515000	SEWER OVERTIME	24,031.08	42,402.76	47,991.99	20,787.99	40,000.00	40,000.00	.0%
62003511 516050	SEWER OUT OF GRADE WORK	6,673.20	4,827.79	4,836.40	1,304.72	3,500.00	3,500.00	.0%
62003511 516060	SEWER WGS ON-CALL PREMIUM	2,747.00	2,304.00	3,020.13	801.00	2,950.00	2,430.00	-17.6%
62003511 516080	SEWER WAGES LONGEVITY	1,075.00	1,075.00	9,000.00	7,925.00	1,075.00	.00	-100.0%
62003517 517017	SEWER SICK LEAVE BUYBACK	2,968.63	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	264,939.54	279,540.19	292,210.99	133,379.89	288,980.00	290,786.00	.6%
05	EXPENSES							
62005519 519000	SEWER MEDICARE EMPL BENEFITS	1,906.44	1,880.40	1,549.92	.00	1,500.00	1,500.00	.0%
62005519 519700	SEWER RETIREMENT ASSESSMENT	23,275.00	27,234.00	28,460.00	33,800.00	30,000.00	35,320.00	17.7%
62005519 519750	SEWER OPEB CONTRIBUTIONS	.00	9,667.00	7,901.00	.00	20,000.00	20,000.00	.0%
62005521 521301	SEWER ELECTRICITY	26,963.78	26,237.63	26,380.04	11,628.04	30,000.00	30,000.00	.0%
62005524 524469	SEWER STATION REPAIR	.00	7,000.00	14,053.00	8,064.93	30,000.00	30,000.00	.0%
62005524 524474	MANHOLE MAINTENANCE	8,478.75	4,200.00	1,925.00	.00	10,000.00	10,000.00	.0%
62005524 524476	INFLOW/INFILTRATION PREVENTION	60,697.86	99,410.51	38,099.02	14,557.56	100,000.00	100,000.00	.0%

PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
SEWER

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
62005529 529433	SEWER HAZARD WASTE DISPOSAL	7,571.50	9,125.88	5,975.16	6,976.00	12,000.00	12,000.00	.0%
62005530 530000	SEWER PURCHASED SERVICES	21,608.22	20,905.00	20,554.54	10,586.53	21,000.00	21,000.00	.0%
62005530 530105	PRINTING SERVICES FORMS ETC	.00	.00	439.50	.00	.00	.00	.0%
62005530 530110	SEWER LEGAL COUNSEL	.00	.00	.00	.00	2,000.00	2,000.00	.0%
62005530 530420	SEWER POLICE DETAILS	10,778.11	1,888.65	3,071.09	3,000.00	5,000.00	5,000.00	.0%
62005530 530490	SEWER CONT SVC PUMP STATIONS	19,432.90	10,684.91	10,980.73	755.00	15,000.00	15,000.00	.0%
62005530 530492	SEWER SYSTEM INSPECTIONS	10,662.32	.00	3,967.71	.00	15,000.00	15,000.00	.0%
62005531 531000	SEWER PROF DEV/TRAINING	.00	.00	1,700.00	435.00	2,000.00	2,000.00	.0%
62005536 536000	SEWER SOFTWARE SUPPORT	.00	3,270.58	5,062.88	1,000.00	5,000.00	7,500.00	50.0%
62005540 540490	SEWER PUMP STATION SUPPLIES	893.91	230.13	2,681.24	2,368.27	7,000.00	7,000.00	.0%
62005540 540493	SEWER DISTRIBUTION SYSTEM	1,654.16	3,197.35	8,789.69	5,697.64	8,000.00	8,000.00	.0%
62005540 540495	SEWER CHEMICALS	3,576.12	1,733.75	5,781.64	2,356.72	7,500.00	7,500.00	.0%
62005554 554000	SEWER UNIFORMS	1,724.95	2,034.96	2,343.73	.00	2,500.00	.00	-100.0%
62005563 563400	SEWER MWRA	4,128,058.00	4,326,182.00	4,499,328.00	2,321,062.00	4,642,165.00	4,735,000.00	2.0%
62005574 574000	SEWER HEALTH INSURANCE PREM	64,291.39	60,782.76	56,429.46	21,343.06	65,000.00	50,000.00	-23.1%
62005574 574010	SEWER PROP & CASUALTY INS PREM	1,127.00	850.00	878.00	897.00	1,000.00	1,000.00	.0%
62005574 574500	SEWER DEDUCTIBLES/CLAIMS	2,500.00	.00	2,500.00	.00	.00	.00	.0%
62005574 574550	SEWER WORKER COMP INS PREM	11,624.00	9,821.00	12,000.00	13,864.00	13,500.00	15,000.00	11.1%
62005578 578100	LICENSES	180.00	240.00	255.00	.00	1,000.00	1,000.00	.0%
TOTAL EXPENSES		4,407,004.41	4,626,576.51	4,761,106.35	2,458,391.75	5,046,165.00	5,130,820.00	1.7%
TOTAL SEWER - OPERATIONS		4,671,943.95	4,906,116.70	5,053,317.34	2,591,771.64	5,335,145.00	5,421,606.00	1.6%
TOTAL SEWER		4,671,943.95	4,906,116.70	5,053,317.34	2,591,771.64	5,335,145.00	5,421,606.00	1.6%

PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
WATER

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0450	WATER - OPERATIONS							
05	EXPENSES							
61005519 519000	WTR MEDICARE EMPL BENEFITS	5,774.84	6,783.52	7,129.76	.00	8,000.00	8,000.00	.0%
61005519 519700	WTR RETIREMENT ASSESSMENT	27,927.00	73,126.00	76,417.00	113,368.00	80,000.00	118,500.00	48.1%
61005519 519750	WATER OPEB CONTRIBUTIONS	.00	47,664.00	45,215.00	.00	50,000.00	50,000.00	.0%
61005529 529433	WTR GEN HAZARD WASTE DISPOSAL	7,449.06	5,978.34	7,925.50	.00	10,000.00	10,000.00	.0%
61005530 530480	WTR GEN PRIMACEY ASSMNT	5,267.71	5,454.45	5,076.37	.00	5,500.00	5,500.00	.0%
61005530 530491	WTR GEN PURCH SVC WAKEFIELD	7,870.50	7,636.44	7,406.42	3,920.37	8,000.00	8,000.00	.0%
61005531 531000	WTR GEN PROF DEV/TRAINING	5,838.00	2,445.00	5,390.00	335.00	5,000.00	7,500.00	50.0%
61005558 558450	WATER CONSERVATION PROMOTION	.00	.00	13,630.96	8,190.00	40,000.00	40,000.00	.0%
61005574 574000	WTR HEALTH INSURANCE PREMIUM	142,941.46	132,738.75	142,062.71	86,793.18	150,000.00	190,000.00	26.7%
61005574 574004	WTR OPT-OUT HEALTH INS PMNT	.00	3,000.00	4,500.00	.00	.00	.00	.0%
61005574 574010	WTR PROP & CASUALTY INS PREM	24,001.00	26,877.00	27,669.00	31,436.00	31,500.00	35,000.00	11.1%
61005574 574550	WTR WORKER COMP INS PREM	16,234.00	16,177.00	12,710.00	14,172.00	15,000.00	15,000.00	.0%
	TOTAL EXPENSES	243,303.57	327,880.50	355,132.72	258,214.55	403,000.00	487,500.00	21.0%
	TOTAL WATER - OPERATIONS	243,303.57	327,880.50	355,132.72	258,214.55	403,000.00	487,500.00	21.0%
0451	WATER - DISTRIBUTION							
03	SALARIES							
61013511 511010	WTR ADMIN ASST	.00	.00	20,282.44	9,572.03	.00	.00	.0%
61013511 511014	WTR SENIOR ADMIN ASSISTANT	.00	.00	.00	.00	23,080.00	23,800.00	3.1%
61013511 511401	WTR DIST SUPERVISOR	39,606.34	40,237.58	40,001.20	16,764.72	37,000.00	38,022.00	2.8%
61013511 511403	WTR DIST FOREMAN	60,668.32	61,658.25	61,957.60	21,196.33	67,325.00	69,986.00	4.0%
61013511 511405	WTR DIST WORKING FORMAN	99,351.19	102,659.22	99,180.19	49,700.54	120,975.00	109,831.00	-9.2%
61013511 511409	WTR DIST EQUIPMENT OPERATOR	140,226.77	143,252.16	136,185.29	48,125.04	152,050.00	159,737.00	5.1%

PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
WATER

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
61013511 511413	WTR DIST SKILLED LABORER	41,711.24	42,478.12	33,382.64	18,794.93	45,050.00	41,983.00	-6.8%
61013511 511417	WTR DIST LABORER	64,916.55	67,137.44	70,281.44	33,511.76	72,550.00	77,376.00	6.7%
61013511 511471	WTR DIST CLERK(S)	17,476.79	18,242.11	.00	.00	.00	.00	.0%
61013511 511481	WTR DIST SNOW REMOVAL	.00	-5,169.94	-9,821.71	.00	-6,500.00	-6,500.00	.0%
61013511 515000	WTR DIST WAGES OVERTIME	78,570.57	50,679.67	40,159.66	17,849.95	50,000.00	50,000.00	.0%
61013511 516050	WTR DIST OUT OF GRADE WORK	5,164.80	5,119.24	6,219.94	3,026.44	5,000.00	5,000.00	.0%
61013511 516060	WTR DIST ON-CALL PREM	10,270.00	10,752.00	10,812.87	5,632.68	11,000.00	11,610.00	5.5%
61013511 516080	WTR DIST WGS LONGEVITY	5,550.00	5,550.00	44,083.00	35,558.00	4,875.00	.00	-100.0%
61013512 512000	WTR DIST WAGES TEMP	6,172.72	4,990.58	8,661.60	4,452.23	8,000.00	9,000.00	12.5%
61013517 517017	WTR DIST SICK LEAVE BUYBACK	2,968.64	.00	39,946.70	-5,385.00	.00	.00	.0%
TOTAL SALARIES		572,653.93	547,586.43	601,332.86	258,799.65	590,405.00	589,845.00	-.1%
05	EXPENSES							
61015521 521301	WTR DIST ELECTRICITY	8,361.89	9,166.42	8,583.53	5,041.15	10,000.00	10,000.00	.0%
61015521 521303	WTR DIST NATURAL GAS	264.62	269.12	261.40	105.64	500.00	500.00	.0%
61015521 521392	WTR DIST WIRELESS COMMUNICATI	2,851.63	2,452.46	.00	.00	2,000.00	.00	-100.0%
61015530 530420	WTR DIST POLICE DETAILS	12,280.86	10,674.88	15,102.34	11,782.99	17,500.00	17,500.00	.0%
61015530 530470	WTR DIST WATER SYSTEM	7,976.26	13,509.50	14,169.55	4,350.00	10,000.00	10,000.00	.0%
61015530 530472	WTR DIST MAIN PIPE/HYDRANT	9,790.00	11,470.00	12,281.25	1,231.25	10,000.00	10,000.00	.0%
61015530 530474	WTR DIST SERVICE PIPE/METER	72,145.27	68,936.41	50,891.33	40,386.86	50,000.00	60,000.00	20.0%
61015530 530478	WTR DIST CROSS CONN INSP	5,380.00	5,280.00	5,580.00	1,680.00	8,000.00	8,000.00	.0%
61015531 531000	WTR DIST PROF DEV/TRAINING	1,400.00	1,750.00	.00	.00	.00	.00	.0%
61015536 536000	WTR DIST SFTWR LIC & SUPP	.00	5,339.80	9,400.19	2,500.00	5,000.00	7,500.00	50.0%
61015540 540470	WTR DIST GEN SUPPLIES/SERVIC	15,692.79	21,449.16	25,282.25	21,671.09	25,000.00	30,000.00	20.0%
61015540 540472	WTR DIST MAIN PIPE/HYDRANT	20,772.04	28,354.89	21,896.85	15,206.03	30,000.00	30,000.00	.0%
61015540 540474	WTR DIST SERVICE METERS							

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PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
WATER

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		.00	420.00	.00	.00	5,000.00	5,000.00	.0%
61015554 554000	WTR DIST UNIFORMS AND CLOTHI	4,860.53	3,891.52	4,185.47	.00	6,000.00	.00	-100.0%
61015578 578100	WTR DIST LICENSES	990.00	460.00	1,143.00	285.00	1,500.00	1,500.00	.0%
TOTAL EXPENSES		162,765.89	183,424.16	168,777.16	104,240.01	180,500.00	190,000.00	5.3%
TOTAL WATER - DISTRIBUTION		735,419.82	731,010.59	770,110.02	363,039.66	770,905.00	779,845.00	1.2%
0452	WATER - SUPPLY / TREATMENT							
03	SALARIES							
61023511 511461	WTR SUPPLY PLANT SUPERVISOR	84,062.88	85,425.60	86,610.24	40,079.20	87,925.00	60,407.00	-31.3%
61023511 511481	WTR SUPPLY SNOW REMOVAL	.00	-328.56	-1,327.36	.00	-500.00	-500.00	.0%
61023511 515000	WTR SUPPLY-OVERTIME	11,393.59	7,074.35	2,820.64	1,094.60	5,000.00	5,000.00	.0%
TOTAL SALARIES		95,456.47	92,171.39	88,103.52	41,173.80	92,425.00	64,907.00	-29.8%
05	EXPENSES							
61025521 521301	WTR SUPPLY ELECTRICITY	19,710.36	18,122.42	18,693.09	6,069.94	20,000.00	20,000.00	.0%
61025521 521308	WTR SUPPLY FUEL OIL	1,518.11	1,416.00	.00	.00	3,000.00	3,000.00	.0%
61025521 521309	WTR SUPPLY WATER /SEWER	214.72	214.72	214.72	53.68	500.00	500.00	.0%
61025521 521390	WTR SUPPLY TELEPHONE	1,135.89	830.81	894.01	330.86	2,500.00	2,500.00	.0%
61025530 530000	WTR SUPPLY PROF/TECH SV	4,184.34	16,207.33	-4,305.33	18,168.07	10,000.00	10,000.00	.0%
61025540 540000	WTR SUPPLY SUPPLIES/EQUIPMEN	1,794.13	1,801.79	2,313.74	1,209.99	6,000.00	6,000.00	.0%
61025540 540455	WTR SUPPLY WELLS	9,223.98	9,401.82	6,246.11	9,094.90	20,000.00	20,000.00	.0%
61025540 540499	MWRA WATER EMERGENCY	1,180.44	.00	.00	.00	.00	.00	.0%
61025563 563400	WTR SUPPLY MWRA	1,772,389.00	1,811,212.00	1,854,203.00	965,705.00	1,930,393.00	2,110,000.00	9.3%
TOTAL EXPENSES		1,811,350.97	1,859,206.89	1,878,259.34	1,000,632.44	1,992,393.00	2,172,000.00	9.0%
TOTAL WATER - SUPPLY / TREAT		1,906,807.44	1,951,378.28	1,966,362.86	1,041,806.24	2,084,818.00	2,236,907.00	7.3%
TOTAL WATER								

PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
WATER

PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
2,885,530.83	3,010,269.37	3,091,605.60	1,663,060.45	3,258,723.00	3,504,252.00	7.5%

PROJECTION: 20162 FY16 Enterprise Funds

FOR PERIOD 99

ACCOUNTS FOR:
STORM WATER MANAGEMENT

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0428	STORM WATER MANAGEMENT							
03	SALARIES							
65003511 511413	STMWTR SKILLED LABORER	.00	37,542.31	39,797.28	38,391.36	41,250.00	85,664.00	107.7%
65003511 511417	STM WTR LABORER	70,163.84	35,657.36	36,462.72	564.48	38,125.00	.00	-100.0%
65003511 511453	STMWTR ASST CIVIL ENGINEER	51,947.61	52,957.61	54,667.31	26,682.61	56,575.00	58,632.00	3.6%
65003511 515000	STM WTR - OVERTIME	4,153.12	4,122.24	2,793.79	1,965.71	4,500.00	4,500.00	.0%
65003511 516050	OUT OF GRADE WORK	2,818.78	2,612.35	1,523.68	633.92	3,500.00	3,500.00	.0%
	TOTAL SALARIES	129,083.35	132,891.87	135,244.78	68,238.08	143,950.00	152,296.00	5.8%
05	EXPENSES							
65005519 519000	STMWTR MEDICARE BENEFITS	1,854.12	1,983.14	1,242.22	.00	1,750.00	1,750.00	.0%
65005519 519700	STMWTR PENSION ASSESSMENT	885.00	2,210.00	2,309.00	13,060.00	2,450.00	13,650.00	457.1%
65005519 519750	STMWTR OPEB CONTRIBUTIONS	.00	5,570.00	5,783.00	.00	6,000.00	6,000.00	.0%
65005524 524428	DRAINAGE MAINTENANCE	7,133.82	10,812.88	3,887.19	2,493.65	25,000.00	25,000.00	.0%
65005527 527301	STM WTR EQUIPMENT RENTAL	.00	.00	.00	.00	5,000.00	5,000.00	.0%
65005530 530000	STM WTR PROF/TECH SSERVICES	3,461.96	200.00	790.75	1,210.00	5,000.00	5,000.00	.0%
65005531 531000	PROFESSIONAL DEV/TRAINING	.00	.00	1,375.00	.00	2,000.00	2,000.00	.0%
65005554 554000	STM WTR CLOTHING ALLOWANCE	500.00	700.00	700.00	.00	1,500.00	.00	-100.0%
65005574 574000	STMWTR HEALTH INS PREMIUMS	10,275.24	10,275.24	10,840.80	6,825.83	12,000.00	25,000.00	108.3%
	TOTAL EXPENSES	24,110.14	31,751.26	26,927.96	23,589.48	60,700.00	83,400.00	37.4%
	TOTAL STORM WATER MANAGEMENT	153,193.49	164,643.13	162,172.74	91,827.56	204,650.00	235,696.00	15.2%
	TOTAL STORM WATER MANAGEMENT	153,193.49	164,643.13	162,172.74	91,827.56	204,650.00	235,696.00	15.2%
	GRAND TOTAL	7,710,668.27	8,081,029.20	8,307,095.68	4,346,659.65	8,798,518.00	9,161,554.00	4.1%

** END OF REPORT - Generated by Bob LeLacheur **

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
FINANCE

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0135	TOWN ACCOUNTANT							
03	SALARIES							
11353511 511001	TOWN ACCOUNTANT	102,024.10	100,831.90	111,770.28	52,028.76	105,600.00	109,200.00	3.4%
11353511 511006	ACC RETIRE ADMIN	5,341.10	5,428.08	.00	.00	.00	.00	.0%
11353511 511010	ACC ADMINISTRATIVE ASSISTANT	26,488.80	27,015.46	28,345.37	14,511.36	41,240.00	42,615.00	3.3%
11353511 511012	ACC CLERK	25,286.59	25,783.85	28,820.28	18,527.89	.00	.00	.0%
11353511 511014	AC SR ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00	31,375.00	32,350.00	3.1%
11353511 511020	ASSISTANT TOWN ACCOUNTANT	.00	.00	1,999.92	999.96	2,000.00	2,000.00	.0%
11353511 515000	ACCOUNTING OVERTIME	.00	.00	1,683.04	69.05	1,000.00	1,500.00	50.0%
	TOTAL SALARIES	159,140.59	159,059.29	172,618.89	86,137.02	181,215.00	187,665.00	3.6%
05	EXPENSES							
11355531 531000	ACCTING PROF DEV/TRAINING	874.00	570.00	1,011.61	720.00	1,500.00	2,000.00	33.3%
11355531 531090	ACCTING PROF DEV REGISTRATION	.00	35.00	506.00	478.00	500.00	600.00	20.0%
11355531 531091	ACCTING PROF DEV - TRAVEL	49.40	243.74	194.60	83.82	500.00	600.00	20.0%
11355542 542000	ACCTING OFFICE SUPP	259.98	169.71	177.86	119.68	500.00	500.00	.0%
	TOTAL EXPENSES	1,183.38	1,018.45	1,890.07	1,401.50	3,000.00	3,700.00	23.3%
	TOTAL TOWN ACCOUNTANT	160,323.97	160,077.74	174,508.96	87,538.52	184,215.00	191,365.00	3.9%
0141	BOARD OF ASSESSORS							
03	SALARIES							
11413511 511003	ASSESSORS APPRAISER	78,386.21	8,428.57	.00	.00	.00	.00	.0%
11413511 511008	ASSESSORS ASSISTANT APPRAISER	37,350.00	45,678.09	51,267.19	26,169.01	56,175.00	58,100.00	3.4%
11413511 515000	ASSESSORS WAGES OVERTIME	.00	.00	117.77	.00	.00	.00	.0%
	TOTAL SALARIES							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
FINANCE

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		115,736.21	54,106.66	51,384.96	26,169.01	56,175.00	58,100.00	3.4%
05	EXPENSES							
11415524 524900	ASSESSORS CAMA LICENSE	1,900.00	.00	.00	.00	.00	.00	.0%
11415530 530000	ASSESSOR PERS PROP INSPECTIONS	.00	.00	17,510.75	.00	6,500.00	6,700.00	3.1%
11415530 530100	ASSESSOR ADVERTISING	143.85	.00	.00	.00	.00	.00	.0%
11415530 530190	ASSESSORS REVALUATION	7,500.00	3,000.00	25,067.50	.00	.00	35,000.00	.0%
11415530 530191	ASSESSORS APPRAISALS	.00	.00	.00	.00	5,000.00	5,000.00	.0%
11415530 530512	ASSESSORS ADMINISTRATION SVCS	.00	51,130.78	52,093.79	.00	58,000.00	62,500.00	7.8%
11415531 531000	ASSESS PROF DEV/TRAINING	2,142.92	485.00	1,194.41	40.00	2,500.00	2,500.00	.0%
11415531 531010	ASSESS DUES AND MEMBERSHIPS	730.00	410.00	625.00	165.00	1,000.00	1,000.00	.0%
11415531 531050	ASSESSORS PUBLICATIONS	1,377.80	1,337.10	.00	190.00	2,000.00	2,000.00	.0%
11415531 531091	ASSESS PROF DEV - TRAVEL	847.00	362.83	786.63	45.25	500.00	500.00	.0%
11415542 542000	ASSESSORS OFFICE SUPP	212.26	240.00	.00	.00	.00	500.00	.0%
11415571 571000	ASSESSORS MILEAGE REIMBURSEMEN	1,301.89	518.25	552.07	275.29	1,500.00	1,500.00	.0%
	TOTAL EXPENSES	16,155.72	57,483.96	97,830.15	715.54	77,000.00	117,200.00	52.2%
	TOTAL BOARD OF ASSESSORS	131,891.93	111,590.62	149,215.11	26,884.55	133,175.00	175,300.00	31.6%
0145	FINANCE							
03	SALARIES							
11453511 511005	TREAS-COLL/ASST DEPT HEAD	76,674.00	78,714.59	81,887.15	43,455.55	85,550.00	88,500.00	3.4%
11453511 511007	FINANCE ASST TREAS/COLL	102,063.26	104,360.60	107,764.78	55,023.36	111,700.00	114,300.00	2.3%
11453511 511010	FIN ADMINISTRATIVE ASSISTANT	39,594.77	40,825.38	42,196.86	21,551.51	43,750.00	45,250.00	3.4%
11453511 511012	FIN CLERK	101,602.49	126,656.96	104,972.27	49,116.88	99,900.00	103,200.00	3.3%
11453511 515000	FINANCE OVERTIME	5,924.52	3,201.68	2,316.92	256.54	6,035.00	7,500.00	24.3%
	TOTAL SALARIES	325,859.04	353,759.21	339,137.98	169,403.84	346,935.00	358,750.00	3.4%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
FINANCE

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
05	EXPENSES							
11455530 530105	FINANCE PRINTING FORMS ETC	7,985.10	15,633.43	15,272.46	5,873.75	15,000.00	16,000.00	6.7%
11455530 530110	FINANCE TAX TITLE	9,092.60	15,423.80	16,733.56	1,416.00	15,000.00	16,000.00	6.7%
11455530 530111	FINANCE BANKING SERVICES	11,816.45	13,529.07	13,918.68	5,014.47	15,000.00	15,000.00	.0%
11455531 531000	FINANCE PROF DEV/TRAINING	3,782.94	3,296.23	2,541.13	339.00	2,500.00	3,000.00	20.0%
11455531 531010	FINANCE TR/PROFDEV DUES/MEMBER	896.90	1,332.60	690.00	185.00	1,000.00	1,200.00	20.0%
11455531 531091	FINANCE PROF DEV - TRAVEL	1,062.12	1,705.46	1,037.30	225.49	1,500.00	1,600.00	6.7%
11455540 540000	FINANCE SUPPLIES/EQUIPMENT	1,888.54	2,486.19	2,164.19	.00	.00	.00	.0%
11455542 542000	FINANCE OFFICE SUPP	3,965.46	4,903.29	3,071.23	1,317.52	5,000.00	5,100.00	2.0%
	TOTAL EXPENSES	40,490.11	58,310.07	55,428.55	14,371.23	55,000.00	57,900.00	5.3%
	TOTAL FINANCE	366,349.15	412,069.28	394,566.53	183,775.07	401,935.00	416,650.00	3.7%
	TOTAL FINANCE	658,565.05	683,737.64	718,290.60	298,198.14	719,325.00	783,315.00	8.9%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0126	COMMUNITY SVC ADMINISTRATION							
03	SALARIES							
11263511 511001	ASSISTANT TOWN MANAGER	100,425.00	102,433.61	107,218.20	54,153.04	116,150.00	120,100.00	3.4%
11263511 511002	CS OFFICE MANAGER	.00	.00	.00	.00	49,075.00	50,750.00	3.4%
11263511 511010	CS ADMINISTRATIVE ASSISTANT	28,783.72	29,353.82	33,366.57	22,865.31	41,400.00	42,650.00	3.0%
11263511 511011	CS ADMINISTRATIVE SECRETARY	.00	.00	.00	.00	80,600.00	83,150.00	3.2%
11263511 511012	CS CLERK	101,873.24	104,522.40	108,587.77	55,226.78	36,400.00	36,650.00	.7%
11263511 515000	CS ADMIN OVERTIME	4,394.93	11,308.92	40,148.82	21,073.51	20,000.00	25,000.00	25.0%
11263511 596130	CS REVOLVING FUND SUPPORT	.00	.00	-25,000.00	.00	-20,000.00	-25,000.00	25.0%
	TOTAL SALARIES	235,476.89	247,618.75	264,321.36	153,318.64	323,625.00	333,300.00	3.0%
05	EXPENSES							
11265521 521309	CS ADMIN UTIL WTR/SWR/STM WTR	68.42	67.72	51.37	16.51	100.00	.00	-100.0%
11265521 521392	CS ADMIN WIRELESS COMMUNICATIO	412.71	143.90	.00	.00	.00	.00	.0%
11265530 530000	CS OUTSOURCED PROF SERVICES	900.00	.00	33,750.00	.00	.00	.00	.0%
11265530 530100	CS ADMIN ADVERTISING	1,222.17	1,279.38	1,468.42	1,303.43	1,500.00	2,000.00	33.3%
11265531 531000	CS ADMIN PROF DEV/TRAINING	167.42	.00	120.00	856.30	9,000.00	13,000.00	44.4%
11265531 531901	CS ADMIN HLTH PROF DEVELOPMENT	1,031.00	887.33	1,028.50	684.02	.00	.00	.0%
11265531 531902	CS ADMIN ES PROF DEVELOPMENT	281.00	.00	429.00	490.04	.00	.00	.0%
11265531 531903	CS ADMIN INSP PROF DEVELOPMENT	625.00	575.00	1,406.20	490.25	.00	.00	.0%
11265531 531904	CS ADMIN VET PROF DEVELOPMENT	155.00	451.19	387.35	567.09	.00	.00	.0%
11265531 531905	CS ADMIN CONS PROF DEVELOPMENT	645.00	673.00	670.00	865.00	.00	.00	.0%
11265531 531906	CS ADMIN PLAN PROF DEVELOPMENT	1,225.00	955.00	1,463.93	1,065.00	.00	.00	.0%
11265540 540000	CS EQUIPMENT & SUPPLIES	.00	6.00	.00	.00	.00	.00	.0%
11265542 542000	CS ADMIN OFFICE SUPPLIES	3,464.77	2,417.37	1,920.09	783.69	7,000.00	7,000.00	.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11265542 542901	CS ADMIN HLTH OFFICE SUPPLIES	265.40	292.87	185.40	210.82	.00	.00	.0%
11265542 542902	CS ADMIN ES OFFICE SUPPLIES	807.74	1,503.85	560.74	417.29	.00	.00	.0%
11265542 542903	CS ADMIN INSP OFFICE SUPPLIES	703.89	730.97	1,768.31	1,213.55	.00	.00	.0%
11265542 542904	CS ADMIN VET OFFICE SUPPLIES	.00	142.08	243.85	.00	.00	.00	.0%
11265542 542905	CS ADMIN CONS OFFICE SUPPLIES	52.99	370.54	122.01	132.93	.00	.00	.0%
11265542 542906	CS ADMIN PLAN OFFICE SUPPLIES	372.29	1,035.46	965.82	99.27	.00	.00	.0%
11265542 542907	CS ADMIN TWN MGR OFFICE SUPPLY	458.96	742.39	627.66	.00	.00	.00	.0%
11265571 571000	CS ADMIN MILEAGE REIMBURSEMENT	4,111.41	5,504.45	6,689.61	3,556.00	6,000.00	7,000.00	16.7%
TOTAL EXPENSES		16,970.17	17,778.50	53,858.26	12,751.19	23,600.00	29,000.00	22.9%
TOTAL COMMUNITY SVC ADMINIST		252,447.06	265,397.25	318,179.62	166,069.83	347,225.00	362,300.00	4.3%
0171	CONSERVATION DIVISION							
03	SALARIES							
11713511 511003	CONSERVATION ADMIN	25,272.06	31,135.33	37,086.60	19,197.15	40,350.00	53,000.00	31.4%
11713511 596130	CONSCOMM REVOLV FUND SUPPORT	.00	-2,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
TOTAL SALARIES		25,272.06	29,135.33	33,086.60	19,197.15	36,350.00	49,000.00	34.8%
TOTAL CONSERVATION DIVISION		25,272.06	29,135.33	33,086.60	19,197.15	36,350.00	49,000.00	34.8%
0175	PLANNING							
03	SALARIES							
11753511 511031	PLAN REGL AFFORD HOUSING COORD	.00	.00	.00	.00	50,000.00	51,500.00	3.0%
11753511 511045	COMM DEV DIR/ASST DEPT HEAD	52,047.77	57,467.14	64,583.27	36,591.83	75,975.00	78,550.00	3.4%
11753511 515000	PLANNING WAGES OVERTIME	1,896.89	3,200.57	1,684.70	.00	.00	.00	.0%
11753517 517017	PLANNING SICK LEAVE BUYBACK	1,054.52	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES		54,999.18	60,667.71	66,267.97	36,591.83	125,975.00	130,050.00	3.2%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
05	EXPENSES							
11755578 578000	REGIONAL HOUSING EXPENSES	.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL EXPENSES		.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL PLANNING		54,999.18	60,667.71	66,267.97	36,591.83	135,975.00	140,050.00	3.0%
0240	INSPECTIONS DIVISION							
03	SALARIES							
12403511 511216	INSPECTION BUILDING INSP	75,172.59	76,674.00	79,359.24	40,514.04	82,250.00	85,050.00	3.4%
12403511 511217	INSPECTION WIRE INSP	17,486.08	19,381.39	22,977.58	12,388.41	26,800.00	27,800.00	3.7%
12403511 511218	INSPECTION PLUMBING INSP	18,775.04	19,356.44	21,794.52	12,334.43	26,300.00	27,500.00	4.6%
12403511 511219	INSPECTION ALTERNATE INSP	10,452.99	14,092.94	18,526.20	8,989.02	15,250.00	16,000.00	4.9%
12403511 511220	INSPECTION CODE ENFORCEMENT	.00	.00	.00	3,279.02	10,500.00	13,300.00	26.7%
12403511 596130	INSPECTION REVOLV FUND SUPPORT	.00	.00	-35,000.00	.00	-35,000.00	-35,000.00	.0%
TOTAL SALARIES		121,886.70	129,504.77	107,657.54	77,504.92	126,100.00	134,650.00	6.8%
TOTAL INSPECTIONS DIVISION		121,886.70	129,504.77	107,657.54	77,504.92	126,100.00	134,650.00	6.8%
0511	HEALTH							
03	SALARIES							
15113511 511003	HEALTH ADMINISTRATOR	10,402.88	.00	.00	.00	.00	74,300.00	.0%
15113511 511561	HEALTH NURSE	47,119.20	48,330.52	49,803.20	.00	51,450.00	53,200.00	3.4%
15113511 511564	HEALTH INSPECTOR	51,008.37	40,086.80	41,609.12	21,072.25	43,000.00	68,800.00	60.0%
15113511 515000	HEALTH WAGES OVERTIME	.00	220.10	.00	.00	.00	.00	.0%
15113511 596130	HEALTH REVOLV FUND SUPPORT	-2,100.00	-2,100.00	-2,100.00	.00	-2,100.00	-2,100.00	.0%
TOTAL SALARIES		106,430.45	86,537.42	89,312.32	21,072.25	92,350.00	194,200.00	110.3%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
05	EXPENSES							
15115530 530000	HEALTH PROF/TECH SV	300.00	300.00	300.00	300.00	300.00	500.00	66.7%
15115530 530512	HEALTH ADMINISTRATION SVCS	33,898.50	67,433.20	69,740.76	54,437.43	73,000.00	.00	-100.0%
15115530 530520	HEALTH WEIGHTS & MEASURES	4,500.00	5,750.00	5,000.00	.00	5,750.00	5,750.00	.0%
15115530 530530	HEALTH ANIMAL DISPOSAL	6,211.76	5,554.76	4,632.41	2,307.36	8,000.00	8,000.00	.0%
15115530 530550	HEALTH MOSQUITO LARVAE CONTROL	.00	.00	-5,000.00	.00	.00	.00	.0%
15115530 530551	HEALTH MOSQUITO CONTROL	26,000.00	26,000.00	36,300.00	18,500.00	37,000.00	38,000.00	2.7%
15115540 540000	HEALTH SUPPLIES/EQUIPMENT	.00	48.00	.00	.00	.00	.00	.0%
15115540 540521	HEALTH INSP SUPPLIES/EQUIPMENT	123.60	572.79	1,684.07	860.01	2,000.00	2,000.00	.0%
15115540 540524	HEALTH CLINIC SUPPLIES/EQUIPME	155.41	1,100.17	101.65	.00	.00	.00	.0%
15115571 571000	HEALTH MILEAGE REIMBURSEMENT	1,531.58	1,742.08	1,894.68	631.51	1,750.00	2,000.00	14.3%
15115577 577500	HEALTH RIVERSIDE COMM CARE	7,000.00	7,000.00	7,000.00	1,750.00	7,245.00	7,500.00	3.5%
15115577 577510	HEALTH EMARC SOCIAL SERVICES	13,000.00	13,000.00	13,000.00	9,750.00	13,455.00	13,900.00	3.3%
	TOTAL EXPENSES	92,720.85	128,501.00	134,653.57	88,536.31	148,500.00	77,650.00	-47.7%
	TOTAL HEALTH	199,151.30	215,038.42	223,965.89	109,608.56	240,850.00	271,850.00	12.9%
0541	ELDER SERVICES							
03	SALARIES							
15413511 511003	ELDER/HUMAN SVC ADMIN	29,017.23	25,800.22	30,919.04	18,913.41	34,175.00	35,350.00	3.4%
15413511 511523	ELDER SVC VAN DRIVER	29,793.14	30,958.28	32,017.80	16,380.47	34,400.00	35,600.00	3.5%
15413511 511524	ELDER SVC SUBST VAN DRIVER	3,635.36	2,345.43	2,590.74	1,322.43	3,000.00	3,000.00	.0%
15413511 511525	ELDER SVC CASE WORKER	52,572.00	52,678.21	51,487.46	33,994.83	67,975.00	69,600.00	2.4%
15413511 511527	ELDER SVC SENIOR CENTER COORD	38,077.27	38,820.65	40,253.69	20,552.28	41,650.00	43,100.00	3.5%
15413511 511561	NURSE ADVOCATE	26,284.20	29,988.08	34,077.28	8,004.54	38,750.00	61,400.00	58.5%
15413511 515000	ELDER SVC WAGES OVERTIME	125.52	.00	86.97	.00	.00	.00	.0%
15413511 596120	ELDER SVC STATE GRANT SUPPORT							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		-24,200.00	-34,133.00	-39,407.00	.00	-30,000.00	-30,000.00	.0%
15413511 596180	ELD SVC TRUST FUND SUPPORT	-3,000.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
TOTAL SALARIES		152,304.72	143,457.87	149,025.98	99,167.96	186,950.00	215,050.00	15.0%
05 EXPENSES								
15415531 531010	ELD SVC DUES & MEMBERSHIPS	626.02	718.56	228.00	817.64	750.00	750.00	.0%
15415531 531090	ELD SVC REGISTRATION PROF DEV	127.60	.00	365.00	170.03	800.00	800.00	.0%
15415535 535304	ELD SVC PROGRAMS	1,271.90	1,059.01	775.06	808.55	1,200.00	1,500.00	25.0%
15415536 536000	ELD SVC SFTWR LICENSE /SUPPORT	897.12	900.98	902.87	904.56	950.00	.00	-100.0%
15415540 540000	ELD SVC SUPPLIES/EQUIPMENT	1,193.43	1,331.67	1,267.43	867.52	1,300.00	1,300.00	.0%
15415551 551000	ELD SVC VOLUNTEER TRAINING	31.94	.00	39.00	.00	500.00	500.00	.0%
15415571 571000	ELD SVC MILEAGE REIMB	855.04	441.45	1,173.29	524.59	750.00	1,200.00	60.0%
15415577 577540	ELD SVC MEAL DELIVERY SVC	5,593.00	5,593.00	5,593.00	5,593.00	5,800.00	5,800.00	.0%
15415578 578000	ELDER SVC OTHER EXPENSES	.00	37.94	1,065.00	.00	500.00	1,000.00	100.0%
15415578 578018	ELD SVC VOLUNTEER SUPPORT COST	.00	.00	.00	.00	200.00	200.00	.0%
15415578 596120	ELD SVC STATE GRANT SUPPORT	-6,763.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		3,833.05	10,082.61	11,408.65	9,685.89	12,750.00	13,050.00	2.4%
TOTAL ELDER SERVICES		156,137.77	153,540.48	160,434.63	108,853.85	199,700.00	228,100.00	14.2%
0543 VETERANS								
03 SALARIES								
15433511 511003	VETERANS SERVICE OFFICER	19,410.30	19,658.36	20,066.04	11,024.75	23,050.00	46,150.00	100.2%
TOTAL SALARIES		19,410.30	19,658.36	20,066.04	11,024.75	23,050.00	46,150.00	100.2%
05 EXPENSES								
15435530 530512	VETERANS ADMINISTRATION SVCS	.00	296.86	192.00	.00	25,000.00	.00	-100.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15435540 542302	VETERANS OFFICE SUPPLIES	.00	.00	459.48	.00	500.00	500.00	.0%
15435571 571000	VETERANS MILEAGE REIMBURSEMENT	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL EXPENSES		.00	296.86	651.48	.00	26,000.00	1,000.00	-96.2%
TOTAL VETERANS		19,410.30	19,955.22	20,717.52	11,024.75	49,050.00	47,150.00	-3.9%
0544	VETERANS' AID							
05	EXPENSES							
15445577 577000	VETS AID MONTHLY BENEFITS	103,642.16	68,279.81	87,189.91	56,119.70	100,000.00	100,000.00	.0%
15445577 577501	VETS AID FUEL	16,412.93	19,147.14	21,468.83	11,201.68	20,000.00	20,000.00	.0%
15445577 577502	VETS AID DOCTOR	7,868.86	2,884.20	2,924.93	2,453.04	5,000.00	5,000.00	.0%
15445577 577503	VETS AID HOSPITAL	1,643.60	3,608.89	719.13	2,367.73	5,000.00	5,000.00	.0%
15445577 577504	VETS AID MEDICARE PART B	22,315.40	18,752.40	23,248.42	15,384.95	25,000.00	25,000.00	.0%
15445577 577505	VETS AID MEDIGAP	25,337.98	26,026.83	27,903.81	16,150.38	25,000.00	25,000.00	.0%
15445577 577506	VETS AID MEDICAL BENEFIT	26,060.33	25,988.91	12,360.43	8,007.03	20,000.00	20,000.00	.0%
15445577 577507	VETS AID DURABLE MEDICAL	2,657.27	2,652.76	3,034.58	1,545.96	4,000.00	4,000.00	.0%
15445577 577508	VETS AID ONE TIME BENEFIT	64.00	2,000.00	3,781.00	.00	4,000.00	4,000.00	.0%
15445577 577509	VETS AID SHELTER	193.00	.00	280.00	.00	2,000.00	2,000.00	.0%
15445577 577511	VETS AID DENTAL	5,354.00	425.60	.00	.00	3,000.00	3,000.00	.0%
15445577 577512	VETS AID AMBULANCE	150.00	150.00	429.91	.00	2,000.00	2,000.00	.0%
15445577 577513	VETS AID EYE GLASSES	1,431.14	945.96	708.40	558.72	2,500.00	2,500.00	.0%
15445577 577514	VETS AID MEDICARE PART D	1,019.50	3,228.20	2,035.14	479.80	2,500.00	2,500.00	.0%
15445577 577515	VET BENEFITS HEARING AIDS	3,297.50	1,550.00	.00	3,000.00	5,000.00	5,000.00	.0%
15445577 577516	VETS AID CH115 RETRO BENEFIT	3,361.14	.00	758.20	161.35	.00	.00	.0%
TOTAL EXPENSES		220,808.81	175,640.70	186,842.69	117,430.34	225,000.00	225,000.00	.0%
TOTAL VETERANS' AID		220,808.81	175,640.70	186,842.69	117,430.34	225,000.00	225,000.00	.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
COMMUNITY SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0630	RECREATION							
03	SALARIES							
16303511 511003	RECREATION DIRECTOR	69,966.00	71,370.00	73,854.30	38,461.40	79,025.00	81,750.00	3.4%
16303511 511012	RECREATION CLERK	33,715.59	34,378.54	35,575.44	18,160.80	.00	.00	.0%
16303511 511473	RECREATION PROGRAM COORDINATOR	40,768.92	40,920.53	42,526.11	22,917.75	46,250.00	47,850.00	3.5%
16303511 515000	RECREATION WAGES OVERTIME	2,181.19	970.94	549.27	1,204.75	2,000.00	2,000.00	.0%
16303511 516050	RECREATION OUT OF GRADE WORK	485.08	.00	.00	76.14	600.00	600.00	.0%
	TOTAL SALARIES	147,116.78	147,640.01	152,505.12	80,820.84	127,875.00	132,200.00	3.4%
	TOTAL RECREATION	147,116.78	147,640.01	152,505.12	80,820.84	127,875.00	132,200.00	3.4%
0691	HISTORICAL COMMISSION							
05	EXPENSES							
16915540 540000	HISTORICAL SUPPLIES/EQUIPMENT	795.77	782.95	87.26	.00	1,000.00	1,500.00	50.0%
	TOTAL EXPENSES	795.77	782.95	87.26	.00	1,000.00	1,500.00	50.0%
	TOTAL HISTORICAL COMMISSION	795.77	782.95	87.26	.00	1,000.00	1,500.00	50.0%
	TOTAL COMMUNITY SERVICES	1,198,025.73	1,197,302.84	1,269,744.84	727,102.07	1,489,125.00	1,591,800.00	6.9%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
0122	SELECTMEN							
05	EXPENSES							
11225530 530100	SELECTMEN ADVERTISING	2,083.07	2,637.36	2,275.19	1,060.19	2,000.00	2,000.00	.0%
11225578 578000	SELECTMEN OTHER	1,317.26	450.38	910.68	245.00	400.00	500.00	25.0%
	TOTAL EXPENSES	3,400.33	3,087.74	3,185.87	1,305.19	2,400.00	2,500.00	4.2%
	TOTAL SELECTMEN	3,400.33	3,087.74	3,185.87	1,305.19	2,400.00	2,500.00	4.2%
0123	OPERATIONS DIVISION							
03	SALARIES							
11233511 511001	ADMIN SERVICES DIRECTOR	96,525.00	95,931.05	.00	.00	92,575.00	95,050.00	2.7%
11233511 511002	EXECUTIVE ASSISTANT	57,817.57	60,122.00	61,062.16	30,564.24	65,350.00	67,550.00	3.4%
11233511 511003	OPERATIONS SPECIALIST	.00	.00	10,593.12	15,289.57	45,000.00	50,000.00	11.1%
11233511 511009	AS ADMINISTRATIVE SECRETARY	38,571.00	39,601.00	51,953.91	39,691.02	.00	.00	.0%
11233511 511010	AS ADMINISTRATIVE ASSISTANT	.00	13,578.18	11,064.67	.00	42,225.00	42,625.00	.9%
11233511 511011	OPS ADMINISTRATIVE SECRETARY	13,309.95	.00	.00	-2.34	.00	.00	.0%
11233511 511012	AS CLERK	.00	.00	47,608.38	19,657.53	38,675.00	78,100.00	101.9%
11233511 511014	AS SR ADMINISTRATIVE ASSISTANT	.00	.00	.00	.00	45,375.00	46,900.00	3.4%
11233511 511019	OPS BUSINESS ADMIN	62,127.00	63,375.00	67,764.60	36,466.78	76,000.00	78,550.00	3.4%
11233511 511099	PAY & CLASS FUNDING	.00	.00	.00	.00	.00	400,000.00	.0%
11233511 511237	OPS BUSINESS ANALYST	68,864.88	69,966.00	33,273.04	.00	49,300.00	49,800.00	1.0%
11233511 515000	OPS WAGES OVERTIME	3,349.88	6,122.39	6,516.38	5,497.24	7,000.00	10,000.00	42.9%
11233512 512000	OPS WAGES TEMP	4,942.96	6,073.29	5,876.14	2,959.38	6,000.00	8,000.00	33.3%
11233517 517017	OPS SICK LEAVE BUYBACK	.00	35,000.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES	345,508.24	389,768.91	295,712.40	150,123.42	467,500.00	926,575.00	98.2%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
05	EXPENSES							
11235524 524900	OPS OFFICE EQUIP REPAIR	809.95	765.00	1,056.00	801.00	1,000.00	1,000.00	.0%
11235530 530105	OPS PRINTING SERVICES	2,265.00	3,157.50	1,141.00	1,131.00	4,000.00	4,500.00	12.5%
11235530 530195	OPS PAY AND CLASS STUDY	.00	.00	1,925.95	.00	.00	.00	.0%
11235531 531000	OPS PROF DEV/TRAINING	.00	1,152.00	1,251.23	1,298.02	5,000.00	7,000.00	40.0%
11235531 531010	OPS DUES/MEMBERSHIPS	6,668.60	6,341.00	5,380.00	5,730.35	7,500.00	10,000.00	33.3%
11235531 531090	OPS REGISTRATIONS	549.00	150.00	13,760.28	.00	2,500.00	3,000.00	20.0%
11235531 531091	OPS PROF DEV - TRAVEL	.00	.00	543.56	96.52	.00	.00	.0%
11235540 540000	OPS SUPPLIES/EQUIPMENT	.00	.00	300.00	190.00	.00	500.00	.0%
11235542 542000	OPS OFFICE SUPPLIES	.00	.00	3,070.31	2,315.04	4,000.00	3,500.00	-12.5%
11235542 542125	OPS SUPLIES COPIER	5,717.55	7,321.23	5,880.30	5,310.35	7,500.00	8,000.00	6.7%
11235542 542126	OPS LEASE COPIER	16,487.33	21,026.54	24,832.26	13,450.40	25,000.00	28,000.00	12.0%
11235542 542127	OPS POSTAGE	36,511.83	32,735.45	33,598.95	21,658.71	80,000.00	80,000.00	.0%
11235542 542128	OPS POSTAGE FOR BILLING	29,210.18	41,006.63	40,956.86	220.00	.00	.00	.0%
	TOTAL EXPENSES	98,219.44	113,655.35	133,696.70	52,201.39	136,500.00	145,500.00	6.6%
	TOTAL OPERATIONS DIVISION	443,727.68	503,424.26	429,409.10	202,324.81	604,000.00	1,072,075.00	77.5%
0129	TOWN MANAGER							
03	SALARIES							
11293511 511000	TOWN MGR WAGES	132,700.03	146,712.80	140,646.10	74,567.86	146,150.00	150,625.00	3.1%
	TOTAL SALARIES	132,700.03	146,712.80	140,646.10	74,567.86	146,150.00	150,625.00	3.1%
05	EXPENSES							
11295578 578000	TOWN MGR OTHER UNCLASS ITEMS	11,189.65	8,604.00	2,210.86	.00	15,000.00	15,000.00	.0%
	TOTAL EXPENSES	11,189.65	8,604.00	2,210.86	.00	15,000.00	15,000.00	.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL TOWN MANAGER		143,889.68	155,316.80	142,856.96	74,567.86	161,150.00	165,625.00	2.8%
0131	FINANCE COMMITTEE							
05	EXPENSES							
11315530 530130	FINCOM FINANCIAL AUDIT	51,000.00	51,000.00	52,000.00	41,500.00	53,500.00	55,000.00	2.8%
11315531 531000	FINCOM PROF DEV/TRAINING	268.00	268.00	273.00	512.30	500.00	750.00	50.0%
TOTAL EXPENSES		51,268.00	51,268.00	52,273.00	42,012.30	54,000.00	55,750.00	3.2%
TOTAL FINANCE COMMITTEE		51,268.00	51,268.00	52,273.00	42,012.30	54,000.00	55,750.00	3.2%
0151	LAW							
05	EXPENSES							
11515530 530110	LAW LEGAL COUNSEL	42,971.74	59,255.17	44,714.62	96,669.88	170,000.00	180,000.00	5.9%
11515530 530115	LAW LABOR COUNSEL	19,594.68	9,828.25	14,158.40	1,876.00	20,000.00	20,000.00	.0%
TOTAL EXPENSES		62,566.42	69,083.42	58,873.02	98,545.88	190,000.00	200,000.00	5.3%
TOTAL LAW		62,566.42	69,083.42	58,873.02	98,545.88	190,000.00	200,000.00	5.3%
0152	HUMAN RESOURCES							
03	SALARIES							
11523511 511003	HR DIRECTOR/ASST DEPT HEAD	76,966.55	79,507.00	98,180.80	34,022.52	74,425.00	75,500.00	1.4%
TOTAL SALARIES		76,966.55	79,507.00	98,180.80	34,022.52	74,425.00	75,500.00	1.4%
05	EXPENSES							
11525530 530000	HR PROF/TECH SV	.00	26,436.78	6,650.00	.00	.00	.00	.0%
11525530 530100	HR ADVERTISING	6,722.51	4,937.71	3,659.07	755.00	4,000.00	5,000.00	25.0%
11525530 530135	PRE-EMPLOYMENT COSTS	.00	.00	6.00	.00	.00	.00	.0%
11525530 530140	HR EMPLOYEE PHYSICALS	7,066.00	10,907.50	11,048.00	4,814.88	7,500.00	5,000.00	-33.3%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11525530 530145	DOT CERTIFICATIONS	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES		13,788.51	42,281.99	21,363.07	5,569.88	11,500.00	12,500.00	8.7%
TOTAL HUMAN RESOURCES		90,755.06	121,788.99	119,543.87	39,592.40	85,925.00	88,000.00	2.4%
0155	TECHNOLOGY							
03	SALARIES							
11553511 511004	TECHNOLOGY DIRECTOR	82,992.00	84,669.00	87,626.19	44,749.73	96,000.00	99,250.00	3.4%
11553511 511148	COMPUTER TECHNICIAN	91,160.98	106,031.60	109,468.92	46,546.92	113,475.00	175,000.00	54.2%
11553511 511149	GIS ADMINISTRATOR	63,375.05	64,642.56	66,899.94	34,148.18	69,325.00	71,700.00	3.4%
11553511 515000	TECH OVERTIME	4,437.06	10,064.27	14,890.71	9,976.88	10,000.00	17,500.00	75.0%
11553517 517017	TECHNOLOGY SICK LEAVE BUYBACK	.00	.00	.00	1,167.93	.00	.00	.0%
TOTAL SALARIES		241,965.09	265,407.43	278,885.76	136,589.64	288,800.00	363,450.00	25.8%
05	EXPENSES							
11555521 521390	TECH TELEPHONE	39,535.57	40,492.69	40,433.88	43,840.00	42,000.00	45,000.00	7.1%
11555521 521392	TECH WIRELESS COMMUNICATION	.00	34,956.81	32,847.75	35,935.54	36,000.00	38,000.00	5.6%
11555524 524000	TECH MAINT CONTRACT/REPAIR	3,044.46	7,955.34	6,204.73	7,008.37	7,000.00	7,000.00	.0%
11555530 530000	TECH PROF/TECH SV	.00	.00	.00	1,560.00	5,000.00	10,000.00	100.0%
11555530 530106	TECH PROF/TECH MAIL/DELIVERY S	.00	.00	.00	15.95	.00	.00	.0%
11555530 530121	TECH INTERNET SERVICE PROVIDER	.00	91.44	.00	.00	1,500.00	.00	-100.0%
11555536 536000	TECH LICENSE & SUPPORT	7,924.75	9,999.06	8,722.09	11,353.60	7,000.00	10,000.00	42.9%
11555536 536100	TECH ADMINS S/W LIC & SUPP	1,800.00	1,800.00	1,800.00	1,920.00	2,000.00	2,000.00	.0%
11555536 536110	TECH MUNIS S/W LIC & SUPP	58,699.71	68,371.23	64,664.69	61,755.43	75,000.00	80,000.00	6.7%
11555536 536115	TECH PUB SAFETY S/W LIC & SUPP	.00	15,753.75	31,142.50	18,646.29	22,000.00	22,000.00	.0%
11555536 536120	TECH ASSESSOR S/W LIC & SUPP	.00	.00	7,500.00	7,500.00	8,800.00	8,800.00	.0%
11555536 536123	TECH GIS LICENSE & SUPPORT							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
		8,377.96	17,854.93	1,232.20	14,849.18	13,500.00	16,000.00	18.5%
11555536 536130	TECH MICROSOFT SERVER SUPPORT	.00	1,116.40	1,116.42	.00	1,200.00	15,000.00	1150.0%
11555536 536132	TECH VTH WEBSITE SUPPORT	6,150.00	6,025.00	4,400.00	.00	5,000.00	5,000.00	.0%
11555536 536135	TECH DOC STOR S/W LIC & SUPP	13,611.00	13,611.00	13,611.00	.00	15,000.00	15,000.00	.0%
11555536 536137	TECH TOWN COMMUNICATION S/W	9,900.00	9,900.00	9,900.00	9,900.00	15,000.00	15,000.00	.0%
11555536 536138	TECH PERMITS S/W LIC & SUPP	1,083.00	19,439.00	25,135.00	25,135.00	28,100.00	28,100.00	.0%
11555536 536139	TECH CEMETERY S/W LIC & SUPP	1,440.00	1,440.00	1,800.00	1,800.00	1,800.00	2,300.00	27.8%
11555542 542000	TECH OFFICE SUPPLIES	440.76	.00	.00	.00	.00	.00	.0%
11555542 542115	TECH TONER CARTRIDGES	11,686.34	10,229.12	10,993.65	4,346.13	15,000.00	15,000.00	.0%
11555555 555000	TECH COMPUTER PARTS & SUPPLIES	15,944.14	22,331.09	16,999.00	13,821.83	25,000.00	25,000.00	.0%
11555555 555100	TECH PC HARDWARE	44,275.13	36,077.85	55,904.65	11,595.52	30,000.00	30,000.00	.0%
11555555 555110	TECH NETWORK HARDWARE	5,437.90	586.09	11,014.57	3,789.00	12,500.00	12,500.00	.0%
11555555 555125	TECH GIS SUPPLIES	750.00	495.00	.00	.00	1,000.00	1,000.00	.0%
11555555 555130	TECH PC SOFTWARE	.00	722.22	440.00	.00	1,000.00	.00	-100.0%
11555571 571000	TECH MILEAGE REIMBURSEMENT	.00	.00	104.55	.00	.00	.00	.0%
TOTAL EXPENSES		230,100.72	319,248.02	345,966.68	274,771.84	370,400.00	402,700.00	8.7%
TOTAL TECHNOLOGY		472,065.81	584,655.45	624,852.44	411,361.48	659,200.00	766,150.00	16.2%
0161	TOWN CLERK							
03	SALARIES							
11613511 511003	TOWN CLERK	63,063.00	64,642.55	67,671.05	34,833.96	74,750.00	77,300.00	3.4%
11613511 511120	ASST TOWN CLERK	44,869.59	45,766.57	47,368.62	24,179.05	49,100.00	50,750.00	3.4%
TOTAL SALARIES		107,932.59	110,409.12	115,039.67	59,013.01	123,850.00	128,050.00	3.4%
05	EXPENSES							
11615530 530000	TOWN CLERK PROF/TECH SV	1,002.06	254.48	300.00	.00	.00	3,000.00	.0%

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	TOTAL EXPENSES	1,002.06	254.48	300.00	.00	.00	3,000.00	.0%
	TOTAL TOWN CLERK	108,934.65	110,663.60	115,339.67	59,013.01	123,850.00	131,050.00	5.8%
0162	ELECTIONS & REGISTRATION							
03	SALARIES							
11623511 511150	ELECT REGISTRAR SALARY	1,530.18	1,560.34	1,593.88	799.54	2,000.00	2,000.00	.0%
11623511 511153	ELECTION WORKERS	16,341.21	76,484.07	25,948.37	27,820.47	45,000.00	30,000.00	-33.3%
11623511 511155	TOWN MEETING MONITOR	1,152.78	664.03	420.69	214.40	2,000.00	2,000.00	.0%
11623511 596120	ELECTIONS STATE GRANT SUPPORT	-4,142.00	-8,284.00	.00	.00	-4,800.00	-2,400.00	-50.0%
	TOTAL SALARIES	14,882.17	70,424.44	27,962.94	28,834.41	44,200.00	31,600.00	-28.5%
05	EXPENSES							
11625530 530100	ELECT ADVERTISING	4,303.77	10,428.17	4,830.40	291.64	3,000.00	3,000.00	.0%
11625530 530105	ELECT PRINTING TOWN MEETING	940.00	2,964.35	1,600.00	2,569.00	4,500.00	4,500.00	.0%
11625530 530151	ELECT CENSUS EXPENSES	7,120.97	2,513.20	7,868.60	8,298.23	5,000.00	5,000.00	.0%
11625530 530152	ELECT BALLOT PROGRAMMING	10,626.10	6,943.59	544.00	2,284.00	10,000.00	10,000.00	.0%
11625530 530153	ELECT PROF/TECH SERVICES	1,800.00	1,800.00	6,520.30	.00	1,000.00	1,000.00	.0%
11625540 540000	ELECT SUPPLIES/EQUIPMENT	3,519.81	1,419.28	714.96	251.20	4,000.00	3,000.00	-25.0%
11625549 549307	ELECTIONS - MEALS FOR WORKERS	1,440.07	6,334.41	2,549.07	2,452.39	3,600.00	2,500.00	-30.6%
	TOTAL EXPENSES	29,750.72	32,403.00	24,627.33	16,146.46	31,100.00	29,000.00	-6.8%
	TOTAL ELECTIONS & REGISTRATI	44,632.89	102,827.44	52,590.27	44,980.87	75,300.00	60,600.00	-19.5%
0193	PROPERTY INSURANCE							
05	EXPENSES							
11935574 574010	PROP & CASUALTY INSURANCE	309,054.55	326,896.60	349,086.78	361,510.03	365,000.00	400,000.00	9.6%
11935574 574500	LIABIL INS DEDUCTIBLES/CLAIMS							

PROJECTION: 20161 FY16 General Fund

FOR PERIOD 99

ACCOUNTS FOR:
ADMINISTRATIVE SERVICES

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	20,144.36	7,778.74	19,881.99	13,166.71	35,000.00	35,000.00	.0%
TOTAL EXPENSES	329,198.91	334,675.34	368,968.77	374,676.74	400,000.00	435,000.00	8.8%
TOTAL PROPERTY INSURANCE	329,198.91	334,675.34	368,968.77	374,676.74	400,000.00	435,000.00	8.8%
TOTAL ADMINISTRATIVE SERVICE	1,750,439.43	2,036,791.04	1,967,892.97	1,348,380.54	2,355,825.00	2,976,750.00	26.4%