

General Fund Budget Classification

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
General Government											
Moderator											
<i>Salaries</i>											
Elected Salaries	450	450	450	450	450	450	450	450	450	-	-
Total Salaries	450	450	450	-							
<i>Operating</i>											
Travel	25	-	25	-	25	-	25	25	25	-	-
Dues and Memberships	50	-	50	20	50	-	50	50	50	-	-
Total Operating	75	-	75	20	75	-	75	75	75	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Moderator Budget	525	450	525	470	525	450	525	525	525	-	-
Board of Selectmen											
<i>Salaries</i>											
Elected Salaries	23,400	23,400	23,400	23,400	23,080	23,025	23,400	23,400	23,400	-	-
Temporary Part-Time	3,167	2,967	3,377	3,375	3,486	3,486	3,309	4,833	4,833	-	1,524
Total Salaries	26,567	26,367	26,777	26,775	26,566	26,511	26,709	28,233	28,233	-	1,524
<i>Operating</i>											
Professional Services	62,842	62,324	84,672	84,617	66,777	65,086	63,020	73,820	73,820	-	10,800
Legal Services	42,445	42,445	43,624	43,624	62,245	62,245	43,000	43,000	43,000	-	-
Office Supplies	2,500	2,141	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-
Travel	225	-	225	-	-	-	225	225	225	-	-
Dues and Memberships	13,518	13,517	13,838	13,838	16,498	16,170	17,084	17,949	17,949	-	865
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Court Judgments	-	-	-	-	43,947	43,947	-	-	-	-	-
Total Operating	121,530	120,427	144,859	144,579	191,967	189,948	125,829	137,494	137,494	-	11,665
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Board of Selectmen Budget	148,097	146,794	171,636	171,354	218,533	216,459	152,538	165,726	165,726	-	13,188

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Town Manager											
<i>Salaries</i>							-				
Regular	278,540	278,227	282,513	282,513	368,040	359,030	397,802	400,701	400,701	-	2,899
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	6,000	6,000	6,000	6,000	9,300	9,300	9,000	9,000	9,000	-	-
Sick Leave Buy-Back	-	-	-	-	22,731	22,731	2,300	2,300	2,300	-	-
Annuity	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-
Total Salaries	289,540	289,227	293,513	293,513	405,071	396,061	414,102	417,001	417,001	-	2,899
Water Enterprise Fund Allocation	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	(8,457)	(8,457)	-	(358)
Sewer Enterprise Fund Allocation	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	(8,457)	(8,457)	-	(358)
Total Salaries Net of Allocations	274,142	273,829	277,731	277,731	388,873	379,863	397,904	400,087	400,087	-	2,183
<i>Operating</i>							-				
Professional Services	1,500	1,500	5,000	5,000	5,180	5,180	-	55,000	55,000	-	55,000
Communications	738	707	1,032	810	1,437	1,436	-	-	-	-	-
Office Supplies	800	473	800	799	800	752	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursement	1,500	1,500	1,069	-	1,500	1,500	1,500	1,500	1,500	-	-
Travel	-	-	300	-	320	290	500	500	500	-	-
Dues and Memberships	-	-	1,000	1,000	1,000	1,000	1,670	2,170	2,170	-	500
Staff Development	-	-	-	-	-	-	500	500	500	-	-
Total Operating	4,538	4,180	9,201	7,609	10,237	10,158	4,970	60,470	60,470	-	55,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Town Manager Budget	294,078	293,407	302,714	301,122	415,308	406,219	419,072	477,471	477,471	-	58,399
Total Town Manager Budget Net of Allocations	278,680	278,009	286,932	285,340	399,110	390,021	402,874	460,557	460,557	-	57,683
Finance Committee											
<i>Salaries</i>							-				
Temporary Part-Time	2,515	2,214	2,682	2,682	2,515	1,632	2,515	2,515	2,515	-	-
Total Salaries	2,515	2,214	2,682	2,682	2,515	1,632	2,515	2,515	2,515	-	-
<i>Operating</i>											
Office Supplies	264	-	264	-	264	-	264	264	264	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	335	333	168	-	335	333	335	335	335	-	-
Staff Development	80	-	80	-	80	-	80	80	80	-	-
Total Operating	679	333	512	-	679	333	679	679	679	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Reserve Fund	2,542	-	-	-	2	-	75,000	75,000	75,000	-	-
Total Finance Committee Budget	5,736	2,547	3,194	2,682	3,196	1,965	78,194	78,194	78,194	-	-

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Town Counsel											
<i>Operating</i>											
Professional Services	152,963	150,665	168,000	168,000	177,943	177,943	150,000	150,000	150,000	-	-
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Total Operating Net of Allocations	152,963	150,665	168,000	168,000	177,943	177,943	150,000	150,000	150,000	-	-
Total Town Counsel Budget	152,963	150,665	168,000	168,000	177,943	177,943	150,000	150,000	150,000	-	-
Total Town Counsel Budget Net Allocations	152,963	150,665	168,000	168,000	177,943	177,943	150,000	150,000	150,000	-	-
Administrative Services											
<i>Salaries</i>											
Regular	57,232	57,231	60,678	60,677	70,391	70,391	73,985	75,805	75,805	-	1,820
Temporary Part-Time	3,233	3,232	1,074	1,074	337	-	8,185	7,021	7,021	-	(1,164)
Total Salaries	60,465	60,463	61,752	61,751	70,728	70,391	82,169	82,826	82,826	-	657
Water Enterprise Fund Allocation	(858)	(858)	(880)	(880)	(992)	(992)	(1,110)	(1,137)	(1,137)	-	(27)
Sewer Enterprise Fund Allocation	(858)	(858)	(880)	(880)	(992)	(992)	(1,110)	(1,137)	(1,137)	-	(27)
Total Salaries Net of Allocations	58,749	58,747	59,992	59,991	68,744	68,407	79,949	80,552	80,552	-	603
<i>Operating</i>											
Professional Services	641	641	600	600	600	600	700	700	700	-	-
Advertising/Recruiting	714	565	1,015	1,015	1,000	700	1,000	1,000	1,000	-	-
Communications	670	670	838	822	876	615	-	-	-	-	-
Postage	10,300	10,198	20,300	20,300	10,300	10,300	13,600	13,600	13,600	-	-
Medical	7,581	7,581	9,527	9,527	5,000	4,273	9,100	9,100	9,100	-	-
Office Supplies	842	840	2,300	2,289	1,064	1,014	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	435	435	440	440	440	440	440	440	440	-	-
Staff Development	978	964	84	84	31	31	300	300	300	-	-
Total Operating	22,161	21,893	35,104	35,077	19,311	17,973	25,940	25,940	25,940	-	-
Water Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(329)	(389)	(389)	-	(60)
Sewer Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(329)	(389)	(389)	-	(60)
Total Operating Net of Allocations	21,759	21,491	34,702	34,675	18,859	17,521	25,282	25,162	25,162	-	(120)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Administrative Services Budget	82,626	82,357	96,856	96,828	90,039	88,364	108,109	108,766	108,766	-	657
Total Administrative Services Budget Net Allocations	80,508	80,239	94,694	94,666	87,603	85,928	105,231	105,714	105,714	-	483

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Town Clerk											
<i>Salaries</i>											
Regular	178,444	177,716	220,744	220,350	230,631	229,607	242,571	247,191	247,191	-	4,620
Permanent Part-Time	22,184	22,184	-	-	-	-	-	-	-	-	-
Temporary Part-Time	500	360	440	440	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	201,128	200,261	221,184	220,790	230,631	229,607	242,571	247,191	247,191	-	4,620
<i>Operating</i>											
Repairs and Maintenance	296	296	300	35	685	200	800	800	800	-	-
Leases and Contracts	1,810	1,810	2,065	1,917	2,065	1,999	2,016	3,016	3,016	-	1,000
Professional Services	10,274	10,274	7,840	7,540	8,215	8,045	11,300	13,000	13,000	-	1,700
Communications	-	-	500	-	615	615	615	-	-	-	(615)
Office Supplies	625	625	1,857	1,761	622	618	800	800	800	-	-
Other Equipment	-	-	143	143	-	-	-	-	-	-	-
Travel	400	365	200	168	400	319	400	400	400	-	-
Dues and Memberships	400	385	400	395	400	395	400	400	400	-	-
Staff Development	950	632	1,200	479	1,078	711	1,200	1,200	1,200	-	-
Total Operating	14,755	14,387	14,505	12,437	14,080	12,902	17,531	19,616	19,616	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	37,881	-	-	-	(37,881)
Total Capital Outlay	-	-	-	-	-	-	37,881	-	-	-	(37,881)
Total Town Clerk Budget	215,883	214,648	235,689	233,227	244,711	242,509	297,983	266,807	266,807	-	(31,176)
Elections/Town Meetings											
<i>Salaries</i>											
Temporary Part-Time	10,904	10,904	12,076	12,076	25,409	25,409	12,950	37,150	17,150	-	4,200
Overtime	3,796	3,796	3,900	3,900	8,671	8,671	3,900	12,000	7,000	-	3,100
Total Salaries	14,700	14,700	15,976	15,976	34,080	34,080	16,850	49,150	24,150	-	7,300
<i>Operating</i>											
Repairs and Maintenance	1,600	1,600	1,600	1,600	1,600	1,600	1,800	3,650	3,650	-	1,850
Professional Services	4,000	4,000	5,910	5,910	10,780	10,282	3,500	7,850	7,850	-	4,350
Office Supplies	350	262	850	813	7,546	7,546	350	450	450	-	100
Staff Development	200	123	35	35	126	75	200	100	100	-	(100)
Total Operating	6,150	5,985	8,394	8,357	20,051	19,503	5,850	12,050	12,050	-	6,200
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Election Budget	20,850	20,685	24,370	24,333	54,131	53,583	22,700	61,200	36,200	-	13,500

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Board of Registrars											
<i>Salaries</i>											
Temporary Part-Time	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	-	-
Total Salaries	2,850	2,850	-	-							
<i>Operating</i>											
Office Supplies	600	513	600	519	600	538	600	600	600	-	-
Staff Development	100	-	100	-	100	-	100	100	100	-	-
Total Operating	700	513	700	519	700	538	700	700	700	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Board of Registrars Budget	3,550	3,363	3,550	3,369	3,550	3,388	3,550	3,550	3,550	-	-
Computer Services											
<i>Salaries</i>											
Regular	85,740	85,740	87,821	87,821	90,018	90,017	92,267	92,267	92,267	-	-
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	-	-	-	-	-	-	1,500	3,000	3,000	-	1,500
Total Salaries	85,740	85,740	87,821	87,821	90,018	90,017	93,767	95,267	95,267	-	1,500
Water Enterprise Fund Allocation	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,350)	(1,384)	(1,384)	(1,384)	-	-
Sewer Enterprise Fund Allocation	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,350)	(1,384)	(1,384)	(1,384)	-	-
Total Salaries Net of Allocations	83,190	83,190	85,237	85,237	87,318	87,317	90,999	92,499	92,499	-	1,500
<i>Operating</i>											
Leases/Contracts	43,933	38,641	40,109	38,203	41,861	41,857	41,000	41,000	41,000	-	-
PC Maintenance	341	341	1,249	1,249	-	-	1,500	1,500	1,500	-	-
Professional Services	21,550	20,400	9,490	9,025	9,705	9,705	11,500	25,500	25,500	-	14,000
Communications	2,000	1,948	1,663	1,546	6,173	5,756	-	-	-	-	-
All Other	3,000	2,748	1,000	1,000	2,895	2,895	3,000	3,000	3,000	-	-
Computer Supplies	5,897	5,897	9,509	9,509	14,202	14,169	4,000	4,000	4,000	-	-
Software	4,000	2,890	6,140	6,140	4,277	4,277	4,000	4,000	4,000	-	-
In-State Travel	1,362	1,362	1,432	1,432	1,324	1,320	1,500	-	-	-	(1,500)
Dues and Memberships	-	-	-	-	-	-	100	100	100	-	-
Staff Development	-	-	-	-	-	-	1,000	1,000	1,000	-	-
Total Operating	82,083	74,227	70,594	68,106	80,439	79,979	67,600	80,100	80,100	-	12,500
<i>Capital Outlay</i>											
Capital Outlay	8,000	8,000	45,609	45,609	32,099	31,979	8,000	8,000	8,000	-	-
Total Capital Outlay	8,000	8,000	45,609	45,609	32,099	31,979	8,000	8,000	8,000	-	-
Total Computer Services Budget	175,823	167,967	204,024	201,536	202,556	201,976	169,367	183,367	183,367	-	14,000
Total Computer Services Budget Net Allocations	173,273	165,417	201,440	198,952	199,856	199,276	166,599	180,599	180,599	-	14,000
Total General Government	1,100,132	1,082,882	1,210,558	1,202,922	1,410,492	1,392,855	1,402,038	1,495,605	1,470,605	-	68,567
Total General Government Net Allocations	1,080,066	1,062,816	1,190,030	1,182,394	1,389,158	1,371,521	1,380,194	1,472,871	1,447,871	-	67,677

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Finance Department											
Accounting											
<i>Salaries</i>											
Regular Salaries	202,388	202,387	209,197	207,282	217,053	216,393	228,425	232,890	232,890	-	4,465
Temp Part-Time Salaries	4,144	3,739	2,800	2,250	2,800	2,785	2,800	2,800	2,800	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	206,532	206,126	211,997	209,532	219,853	219,177	231,225	235,690	235,690	-	4,465
Water Enterprise Fund Allocation	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,506)	(5,711)	(5,822)	(5,822)	-	(111)
Sewer Enterprise Fund Allocation	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,506)	(5,711)	(5,822)	(5,822)	-	(111)
Total Salaries Net of Allocations	196,040	195,634	201,339	198,874	208,841	208,165	219,803	224,046	224,046	-	4,243
<i>Operating</i>											
Repairs and Maintenance	1,055	845	1,372	1,084	1,522	859	1,522	1,522	1,522	-	-
Lease and Contracts	1,910	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	740	707	801	764	821	666	-	-	-	-	-
Office Supplies	2,800	2,785	5,129	5,024	2,800	1,533	2,800	2,800	2,800	-	-
Computer Equipment/Software	-	-	-	-	-	-	-	-	-	-	-
Munis Software	160,961	160,654	161,529	160,849	164,680	164,034	161,755	156,755	156,755	-	(5,000)
Travel	725	725	1,344	1,316	2,506	1,624	2,506	2,506	2,506	-	-
Dues	345	345	595	505	505	375	585	585	585	-	-
Staff Development	1,705	1,404	4,358	3,848	2,300	1,270	2,300	2,300	2,300	-	-
Total Operating	170,241	169,152	176,815	175,077	176,820	172,048	173,155	168,155	168,155	-	(5,000)
Water Enterprise Fund Allocation	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,404)	(4,329)	(4,329)	(4,329)	-	-
Sewer Enterprise Fund Allocation	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,404)	(4,329)	(4,329)	(4,329)	-	-
Total Operating Net of Allocations	161,551	160,462	168,149	166,411	168,012	163,240	164,497	159,497	159,497	-	(5,000)
<i>Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Accounting Budget	376,773	375,278	388,811	384,610	396,673	391,226	404,380	403,845	403,845	-	(535)
Total Accounting Budget Net Allocations	357,591	356,096	369,487	365,286	376,853	371,406	384,300	383,543	383,543	-	(757)

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Assessor											
<i>Salaries</i>											
Regular Salaries	196,916	196,302	206,248	185,564	190,617	190,613	214,599	222,334	222,334	-	7,735
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	2,546	2,546	2,610	2,610	2,675	2,675	13,542	13,542	13,542	-	-
Car Allowance	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	150	28	-	-	-	-	-	-	-	-	-
Total Salaries	199,612	198,875	208,858	188,173	193,292	193,288	228,141	235,876	235,876	-	7,735
<i>Operating</i>											
Repairs and Maintenance	-	-	296	-	300	173	500	500	500	-	-
Professional Services	54,689	53,912	40,700	32,247	50,598	41,011	38,690	39,290	39,290	-	600
Communications	1,635	813	1,040	688	1,008	688	1,000	1,000	1,000	-	-
Office Supplies	4,367	4,367	4,832	4,713	5,335	5,327	4,500	4,500	4,500	-	-
Computer Equipment	5,050	5,050	-	-	5,420	4,500	-	-	-	-	-
Travel	4,462	3,418	4,000	2,121	4,239	2,252	4,000	4,000	4,000	-	-
Dues and Memberships	400	200	400	331	400	400	475	475	475	-	-
Staff Development	4,746	4,351	4,492	4,492	6,566	6,525	3,500	3,500	3,500	-	-
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	75,349	72,110	55,760	44,592	73,867	60,877	52,665	53,265	53,265	-	600
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-							
Total Assessor Budget	274,961	270,986	264,618	232,766	267,159	254,165	280,806	289,141	289,141	-	8,335

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Treasurer/Collector											
<i>Salaries</i>											
Regular Salaries	336,246	334,609	344,089	344,089	363,423	363,406	365,018	374,468	374,468	-	9,450
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	500	466	41	-	-	-	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	18,166	18,165	-	-	-	-	-
All Other	325	-	-	-	-	-	-	-	-	-	-
Total Salaries	337,071	335,075	344,130	344,089	381,589	381,572	365,018	374,468	374,468	-	9,450
Water Enterprise Fund Allocation	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(24,094)	(25,314)	(25,869)	(25,869)	-	(555)
Sewer Enterprise Fund Allocation	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(24,094)	(25,314)	(25,869)	(25,869)	-	(555)
Total Salaries Net of Allocations	292,063	290,067	297,698	297,657	333,401	333,384	314,390	322,730	322,730	-	8,340
<i>Operating</i>											
Leases and Contracts	2,790	1,790	1,790	1,790	1,795	1,790	1,795	2,000	2,000	-	205
Professional Services	148,988	141,050	148,048	108,532	76,701	72,668	70,025	65,500	65,500	-	(4,525)
Office Supplies	17,388	11,638	13,476	8,705	13,522	7,976	13,500	9,450	9,450	-	(4,050)
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	676	239	700	925	676	784	1,000	1,390	1,390	-	390
Dues and Memberships	270	55	530	620	760	795	760	765	765	-	5
Staff Development	270	125	390	325	390	459	450	390	390	-	(60)
Total Operating	170,382	154,898	164,934	120,898	93,844	84,472	87,530	79,495	79,495	-	(8,035)
Water Enterprise Fund Allocation	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,715)	(8,753)	(7,950)	(7,950)	-	803
Sewer Enterprise Fund Allocation	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,715)	(8,753)	(7,950)	(7,950)	-	803
Total Operating Net of Allocations	138,080	122,596	131,948	87,912	76,414	67,042	70,024	63,595	63,595	-	(6,429)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	12,145	-	-	-	(12,145)
Total Capital Outlay	-	-	-	-	-	-	12,145	-	-	-	(12,145)
Total Treasurer/Collector Budget	507,453	489,973	509,064	464,988	475,433	466,044	464,693	453,963	453,963	-	(10,730)
Total Treasurer/Collector Budget Net Allocations	430,143	412,663	429,646	385,570	409,815	400,426	396,559	386,325	386,325	-	(10,234)
Total Finance Department	1,159,187	1,136,237	1,162,493	1,082,363	1,139,265	1,111,435	1,149,879	1,146,949	1,146,949	-	(2,929)
Total Finance Department Net Allocations	1,062,695	1,039,745	1,063,751	983,621	1,053,827	1,025,997	1,061,665	1,059,009	1,059,009	-	(2,655)

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Community Services											
Cable Television											
<i>Salaries</i>											
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	-	-	-	-	-	-	-	-	-	-	-
<i>Operating</i>											
Repairs and Maintenance	969	339	673	-	969	965	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Total Operating	969	339	673	-	969	965	-	-	-	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Cable Television Budget	969	339	673	-	969	965	-	-	-	-	-
Veteran's Services											
<i>Salaries</i>											
Regular	49,696	43,060	48,199	48,024	51,065	51,065	53,659	54,996	54,996	-	1,337
Permanent Part-time	-	-	-	-	-	-	-	14,261	14,261	-	14,261
Car Allowance	906	906	960	960	960	960	960	960	960	-	-
Total Salaries	50,602	43,965	49,159	48,984	52,025	52,025	54,619	70,217	70,217	-	15,598
<i>Operating</i>											
Communications	684	684	-	615	769	717	-	-	-	-	-
Medical	47,984	45,333	56,727	59,952	63,283	63,214	53,000	56,000	56,000	-	3,000
Office Supplies	450	317	450	448	1,406	1,179	450	450	450	-	-
All Other Supplies	-	-	73	51	-	-	-	999	999	-	999
Flags	1,487	1,487	1,518	1,561	1,100	1,100	1,600	1,600	1,600	-	-
Decorations	450	335	32	30	474	474	450	800	800	-	350
Travel	178	178	150	219	150	134	200	200	200	-	-
Dues and Memberships	50	-	50	55	70	70	55	55	55	-	-
Veterans Aid	322,399	322,399	329,593	326,019	313,972	302,893	324,000	324,000	324,000	-	-
Staff Development	-	-	-	-	-	-	-	500	500	-	-
Total Operating	373,683	370,734	388,593	388,949	381,224	369,781	379,755	384,604	384,604	-	4,849
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Veteran's Budget	424,285	414,699	437,752	437,933	433,249	421,806	434,374	454,821	454,821	-	20,447

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Community Events											
<i>Operating</i>											
All Other	3,714	3,605	10,336	9,436	24,509	24,502	17,600	28,000	28,000	-	10,400
Special Details	7,286	7,286	6,664	6,075	4,491	4,491	8,500	10,100	10,100	-	1,600
Total Operating	11,000	10,890	17,000	15,511	29,000	28,993	26,100	38,100	38,100	-	12,000
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Community Events Budget	11,000	10,890	17,000	15,511	29,000	28,993	26,100	38,100	38,100	-	12,000
Total Community Services	436,254	425,928	455,425	453,444	463,218	451,764	460,474	492,921	492,921	-	32,447
Council on Aging											
<i>Salaries</i>											
Regular Salaries	151,293	151,293	156,611	156,609	190,246	190,246	245,031	252,620	252,620	-	7,589
Permanent Part-Time	-	-	-	12,082	-	-	-	-	-	-	-
Temporary Part-Time	989	989	12,700	170	1,623	1,623	-	-	-	-	-
Overtime	195	195	170	240	-	-	-	-	-	-	-
Uniforms	240	240	240	1,270	240	240	240	240	240	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	600	600	1,270	-	3,000	3,000	3,000	3,600	3,600	-	600
Total Salaries	153,316	153,316	170,991	170,371	195,108	195,108	248,271	256,460	256,460	-	8,189
<i>Operating</i>											
Energy Utilities	52,707	52,707	49,810	49,810	62,412	61,412	57,000	69,057	64,198	-	7,198
Repairs and Maintenance	20,725	20,725	61,168	59,990	54,644	54,644	52,900	52,900	52,900	-	-
Professional Services	-	-	-	-	-	-	1,704	1,704	1,704	-	-
Communications	2,391	2,388	2,345	2,345	5,531	5,520	960	480	480	-	(480)
Maintenance Supplies	-	-	4,500	4,498	4,394	4,106	5,120	6,000	6,000	-	880
Office Supplies	911	911	1,500	1,789	2,633	2,633	2,430	3,600	3,600	-	1,170
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	5,583	5,583	-	800	800	-	800
Uniforms	200	-	-	-	-	-	-	-	-	-	-
Travel	453	420	600	210	200	69	300	300	300	-	-
Dues and Memberships	-	-	200	-	-	-	1,101	1,226	1,226	-	125
Staff Development	-	-	-	-	-	-	1,000	1,605	1,605	-	605
Total Operating	77,386	77,150	120,123	118,643	135,396	133,967	122,515	137,672	132,813	-	10,298
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Council on Aging Budget	230,702	230,467	291,114	289,015	330,504	329,075	370,786	394,132	389,273	-	18,487

General Fund Budget Classification

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Facilities											
Town Facilities and Grounds											
<i>Salaries</i>											
Regular Salaries	93,590	93,232	80,329	80,262	106,913	106,745	199,885	248,761	248,761	-	48,876
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	2,000	1,606	-	-	-	-	-	-	-
Overtime	1,280	168	2,000	1,755	2,045	2,044	2,000	5,000	5,000	-	3,000
Uniforms	720	720	480	480	480	480	480	720	720	-	240
Car Allowance	-	-	-	-	-	-	3,600	3,600	3,600	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	95,590	94,120	84,809	84,103	109,438	109,269	205,965	258,081	258,081	-	-
<i>Operating</i>											
Energy Utilities	2,400	2,400	2,400	2,400	9,741	9,741	22,400	22,400	22,400	-	-
Vehicle Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5,200	5,200	5,657	5,185	29,542	29,542	46,500	50,000	50,000	-	3,500
Leases and Contracts	24,000	24,000	41,438	41,438	43,828	43,827	55,129	76,000	76,000	-	20,871
Communications	1,174	1,174	534	534	566	566	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
All Other Supplies	7,310	7,310	11,609	11,609	13,347	13,347	11,000	11,000	11,000	-	-
Total Operating	40,084	40,084	61,638	61,166	97,025	97,024	135,029	159,400	159,400	-	24,371
Capital Outlay	-	-	-	-	56,226	55,646	52,851	-	-	-	(52,851)
Total Capital Outlay	-	-	-	-	56,226	55,646	52,851	-	-	-	(52,851)
Total Town Facilities and Grounds Budget	135,674	134,204	146,447	145,269	262,689	261,939	393,845	417,481	417,481	-	(28,480)
Town Hall											
<i>Salaries</i>											
Regular Salaries	42,691	42,253	44,515	44,134	46,105	46,102	48,358	49,520	49,520	-	1,162
Temporary Part-Time	800	766	2,400	2,375	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Uniforms	240	240	240	240	240	240	240	240	240	-	-
Car Allowance	-	-	600	600	600	600	720	720	720	-	-
Total Salaries	43,731	43,258	47,755	47,349	46,945	46,942	49,318	50,480	50,480	-	1,162
<i>Operating</i>											
Energy Utilities	18,771	12,131	54,238	43,348	68,177	66,274	65,000	65,000	65,000	-	-
Non-Energy Utilities	15,963	15,963	18,201	9,728	9,170	8,924	75,000	77,340	77,340	-	2,340
Repairs and Maintenance	6,100	4,831	7,636	6,490	14,828	14,828	9,225	9,225	9,225	-	-
Leases and Contracts	8,450	6,760	9,159	9,144	9,563	9,563	9,650	9,650	9,650	-	-
All Other	2,117	1,003	11,400	11,084	3,400	3,399	2,900	2,900	2,900	-	-
Total Operating	51,402	40,688	100,634	79,794	105,139	102,989	161,775	164,115	164,115	-	2,340
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Town Hall Budget	95,133	83,946	148,389	127,143	152,084	149,931	211,093	214,595	214,595	-	3,502

General Fund Budget Classification

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Auxiliary Buildings											
<i>Operating</i>											
Utilities-Annex	30,138	21,110	22,872	10,323	235	137	-	-	-	-	-
Repairs and Maintenance	7,218	5,587	16,550	16,019	7,127	7,127	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
All Other	900	632	900	705	900	900	-	-	-	-	-
Total Operating	38,256	27,329	40,322	27,047	8,262	8,164	-	-	-	-	-
<i>Total Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	12,500	12,500	-	-	-	-	-
Total Capital Outlay	-	-	-	-	12,500	12,500	-	-	-	-	-
Total Auxiliary Building Budget	38,256	27,329	40,322	27,047	20,762	20,664	-	-	-	-	-
Cemeteries											
<i>Operating</i>											
Contracted Services	3,000	3,000	4,500	4,500	3,750	3,750	3,000	3,000	3,000	-	-
Total Operating	3,000	3,000	4,500	4,500	3,750	3,750	3,000	3,000	3,000	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Cemeteries Budget	3,000	3,000	4,500	4,500	3,750	3,750	3,000	3,000	3,000	-	-
Total Facilities	272,063	248,479	339,658	303,959	439,284	436,284	607,938	635,076	635,076	-	27,139
Library											
<i>Salaries</i>											
Regular Salaries	685,032	681,875	726,795	725,920	772,008	772,008	874,280	883,132	883,132	-	8,852
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	25,371	25,371	34,297	34,297	34,297	-	0
Overtime	12,000	11,876	17,000	14,057	19,930	19,930	22,576	31,825	31,825	-	9,249
Uniforms	240	240	240	240	240	240	240	240	240	-	-
Sick leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	697,272	693,991	744,035	740,216	817,550	817,550	931,393	949,494	949,494	-	18,101
<i>Operating</i>											
Energy Utilities	83,770	83,702	90,872	72,086	85,615	85,615	75,000	85,000	85,000	-	10,000
Repairs and Maintenance	44,794	44,794	45,741	45,078	34,479	34,479	40,500	50,029	50,029	-	9,529
Network Membership	35,981	35,981	37,763	37,763	39,634	39,634	39,997	39,997	39,997	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	6,345	6,341	6,752	6,604	7,419	7,419	5,232	5,451	5,451	-	219
Office Supplies	7,500	7,495	10,300	10,300	7,492	7,492	9,000	11,586	11,586	-	2,586
Books/Subscriptions	91,390	91,390	96,263	93,732	122,985	122,985	152,650	152,836	152,836	-	186
Technology	-	-	-	-	-	-	-	32,544	32,544	-	32,544
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	1,085	1,085	438	438	1,550	1,550	1,550	-	-
Staff Development	-	-	500	500	1,413	1,413	500	500	500	-	-
Total Operating	269,780	269,703	289,276	267,148	299,474	299,474	324,429	379,493	379,493	-	55,064
<i>Capital Outlay</i>											
Capital Outlay	-	-	26,000	21,051	20,525	20,525	74,000	3,700	3,700	-	(70,300)
Total Capital Outlay	-	-	26,000	21,051	20,525	20,525	74,000	3,700	3,700	-	(70,300)
Total Library Budget	967,052	963,695	1,059,312	1,028,415	1,137,549	1,137,549	1,329,822	1,332,687	1,332,687	-	2,865

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Planning and Development											
Planning (Community Development)											
<i>Salaries</i>											
Elected Salaries	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	-	-
Regular	214,655	214,655	224,645	221,389	278,309	276,459	172,265	181,026	181,026	-	8,761
Temporary Part-Time	9,305	9,246	9,403	8,823	8,079	5,791	10,126	10,126	10,126	-	(0)
Car Allowance	6,600	6,600	6,600	6,600	8,400	8,400	7,200	7,200	7,200	-	-
Sick Leave Buy-Back	2,050	2,049	2,050	2,094	10,480	10,480	-	-	-	-	-
Total Salaries	236,750	236,690	246,838	243,046	309,408	305,270	193,731	202,492	202,492	-	8,761
<i>Operating</i>											
Leases/Contracts	5,113	5,037	5,244	5,243	5,290	5,140	5,000	5,000	5,000	-	-
Professional Services	12,988	12,988	89,843	85,941	93,963	93,963	15,000	15,000	15,000	-	-
Advertising	1,258	1,236	1,802	1,802	400	351	1,800	1,800	1,800	-	-
Communications	4,237	4,219	4,347	4,055	7,232	7,045	1,020	1,020	1,020	-	-
Office Supplies	2,165	2,164	1,230	1,218	3,280	3,125	3,060	4,340	4,340	-	1,280
Computer Equipment	-	-	-	-	-	-	400	-	-	-	(400)
Dues and Memberships	645	645	1,120	1,110	1,140	999	525	920	920	-	395
Staff Development	1,909	1,909	853	853	1,250	1,188	750	750	750	-	-
Total Operating	28,315	28,198	104,439	100,223	112,554	111,811	27,555	28,830	28,830	-	1,275
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	59,600	59,600	-	-	-	-	-
Total Capital Outlay	-	-	-	-	59,600	59,600	-	-	-	-	-
Total Community Development Budget	265,065	264,888	351,277	343,269	481,562	476,681	221,286	231,322	231,322	-	10,036

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Building Department											
<i>Salaries</i>											
Regular Salaries	181,006	181,006	186,491	185,783	222,872	222,831	256,847	259,273	259,273	-	2,426
Permanent Part-Time Salaries	-	-	8,609	8,406	12,284	12,146	-	-	-	-	-
Temp Part-Time Salaries	57,139	55,622	41,041	38,943	39,952	39,420	40,950	41,000	41,000	-	50
Overtime	-	-	6,000	5,994	1,064	1,064	-	-	-	-	-
Car Allowance	9,707	9,698	8,431	8,402	10,351	10,351	11,259	11,272	11,272	-	13
Sick Leave Buy-Back	1,394	1,394	1,414	1,414	2,587	2,587	3,812	-	-	-	(3,812)
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	249,246	247,719	251,986	248,942	289,110	288,400	312,868	311,544	311,544	-	(1,324)
Water Enterprise Fund Allocation	(1,624)	(1,624)	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	(3,789)	(3,789)	-	-	-	-	-	-	-	-	-
Total Salaries Net of Allocations	243,833	242,306	251,986	248,942	289,110	288,400	312,868	311,544	311,544	-	-
<i>Operating</i>											
Communications	2,639	2,639	3,226	2,962	2,335	2,127	960	960	960	-	-
Office Supplies	1,930	1,899	4,550	4,549	5,774	5,707	3,000	3,000	3,000	-	-
Computer Equipment	-	-	-	-	-	-	1,150	6,000	6,000	-	4,850
Dues and Memberships	295	295	370	325	370	335	470	470	470	-	-
Staff Development	1,010	1,010	950	825	1,050	1,035	1,900	1,900	1,900	-	-
Total Operating	5,874	5,843	9,096	8,661	9,529	9,204	7,480	12,330	12,330	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Building Department Budget	255,120	253,562	261,082	257,603	298,639	297,603	320,348	323,874	323,874	-	(1,324)
Total Building Department Budget Net Allocations	249,707	248,149	261,082	257,603	298,639	297,603	320,348	323,874	323,874	-	-

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Board of Health											
<i>Salaries</i>											
Elected Salaries	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	-	-
Regular	169,182	167,066	174,163	167,801	171,208	170,629	185,223	190,594	190,594	-	5,372
Permanent Part-Time	-	-	35,172	34,669	36,951	36,951	38,818	38,818	38,818	-	(0)
Temporary Part-Time	37,008	37,008	6,305	6,137	4,807	4,807	6,280	4,214	4,214	-	(2,066)
Overtime	300	-	300	-	300	-	300	1,000	1,000	-	700
Car Allowance	5,880	5,880	8,971	8,700	9,000	9,000	9,000	9,000	9,000	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	214,035	211,619	226,576	218,972	223,931	223,051	241,286	245,291	245,291	-	4,005
<i>Operating</i>											
Professional Services	7,428	7,299	8,249	5,435	8,890	8,890	15,770	14,000	14,000	-	(1,770)
Communications	350	163	689	686	350	179	350	350	350	-	-
Office Supplies	1,658	1,649	1,738	1,737	1,500	1,411	1,500	1,500	1,500	-	-
Medical Supplies	2,250	2,240	2,279	2,279	1,451	1,318	2,250	1,000	1,000	-	(1,250)
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	6,000	6,000	-	6,000
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	425	190	215	215	425	310	425	450	450	-	25
Staff Development	800	795	200	175	999	989	700	700	700	-	-
Total Operating	12,911	12,335	13,370	10,527	13,615	13,097	20,995	24,000	24,000	-	3,005
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Board of Health Budget	226,946	223,954	239,946	229,500	237,546	236,148	262,281	269,291	269,291	-	7,010
Total Planning and Development	747,131	742,405	852,304	830,371	1,017,748	1,010,432	803,915	824,487	824,487	-	20,573
Total Planning and Development Net Allocations	741,718	736,992	852,304	830,371	1,017,748	1,010,432	803,915	824,487	824,487	-	20,573

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Public Safety											
Police											
<i>Salaries</i>											
Regular Salaries	4,835,476	4,750,512	5,112,042	5,077,401	5,278,139	5,276,619	5,707,215	5,778,425	5,767,109	-	59,894
Temporary Part-time	-	-	-	-	-	-	-	19,935	-	-	-
Overtime	615,231	594,611	651,231	629,886	706,737	702,818	530,000	750,000	530,000	-	-
Dispatch Overtime	54,845	54,845	65,182	64,780	52,512	52,028	34,862	60,000	34,862	-	-
Reserve Dispatchers	12,616	12,616	33,117	32,430	19,795	18,544	28,490	28,500	28,500	-	10
Uniforms	88,550	88,550	36,943	36,441	9,490	9,473	9,990	9,990	9,990	-	-
Special Overtime	-	17,016	-	-	-	-	-	-	-	-	-
Terminal Leave	17,418	20,607	4,000	3,977	10,218	10,040	49,878	3,000	3,000	-	(46,878)
All Other	24,309	-	25,000	23,784	27,500	26,113	25,400	36,600	36,600	-	11,200
Total Salaries	5,648,444	5,538,757	5,927,515	5,868,700	6,104,391	6,095,635	6,385,835	6,686,449	6,410,061	-	24,226
<i>Operating</i>											
Energy Utilities	88,075	87,226	96,637	87,963	106,797	102,688	102,125	105,189	105,189	-	3,064
Repairs and Maintenance	98,191	97,701	120,951	120,325	76,911	76,874	53,200	55,500	55,500	-	2,300
Leases/Contracts	77,036	77,036	98,685	97,842	101,356	101,356	123,611	127,169	127,169	-	3,558
Professional Services	26,097	26,071	6,757	6,743	5,560	5,560	5,900	5,900	5,900	-	-
Communications	57,421	57,034	75,089	72,670	97,102	95,677	68,698	71,396	71,396	-	2,698
Computer	-	-	-	-	51,550	51,038	51,550	52,300	52,300	-	750
Office Supplies	11,000	10,955	11,478	11,478	12,241	12,240	11,500	11,500	11,500	-	-
All Other Supplies	50,571	50,505	64,476	63,839	96,077	96,039	77,487	81,537	81,537	-	4,050
K-9	2,589	2,565	1,856	1,814	3,200	3,186	3,000	4,000	4,000	-	1,000
Recruit/Specialty Expense	8,000	7,491	10,200	8,711	14,000	14,000	14,000	20,000	20,000	-	6,000
Uniforms	-	-	-	-	-	-	3,000	6,090	6,090	-	3,090
Travel	1,000	1,000	2,500	2,194	5,515	5,515	8,500	10,000	10,000	-	1,500
Dues and Memberships	9,450	9,417	10,700	10,660	10,869	10,869	17,100	13,110	13,110	-	(3,990)
Staff Development	18,765	18,165	18,325	18,325	26,479	26,479	25,600	81,980	30,280	-	4,680
Total Operating	448,195	445,166	517,652	502,563	607,658	601,521	565,271	645,671	593,971	-	28,700
<i>Capital Outlay</i>											
Capital Outlay	172,849	172,849	210,535	210,510	424,139	424,032	362,255	363,693	325,471	-	(36,784)
Total Capital Outlay	172,849	172,849	210,535	210,510	424,139	424,032	362,255	363,693	325,471	-	(36,784)
Total Police Budget	6,269,488	6,156,772	6,655,702	6,581,773	7,136,187	7,121,188	7,313,361	7,695,813	7,329,503	-	252,672

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Fire											
<i>Salaries</i>											
Regular Salaries	3,767,399	3,767,399	3,953,108	3,949,343	4,148,738	4,140,171	4,385,953	4,448,824	4,448,824	-	62,871
Temporary Part-time	-	-	-	-	-	-	-	-	-	-	-
Overtime	672,910	672,910	501,000	466,074	630,073	630,071	545,000	565,000	545,000	-	-
Uniforms	42,500	42,500	45,900	45,900	-	-	-	-	-	-	-
Terminal Leave	84,875	84,875	62,328	59,542	250,222	250,222	77,109	136,199	136,199	-	59,090
Total Salaries	4,567,684	4,567,684	4,562,336	4,520,860	5,029,033	5,020,463	5,008,062	5,150,023	5,130,023	-	121,961
<i>Operating</i>											
Energy Utilities	52,834	52,834	36,901	36,901	36,840	36,840	44,767	44,767	44,767	-	-
Repairs and Maintenance	97,503	96,961	102,250	102,250	104,674	104,669	99,900	105,150	105,150	-	5,250
Fire Alarm Maintenance	525	483	160	160	469	469	950	1,545	1,545	-	595
Professional Services	10,985	10,708	9,083	9,083	31,765	31,765	34,500	30,100	30,100	-	(4,400)
Communications	15,828	14,576	46,590	46,590	28,161	28,161	8,700	7,320	7,320	-	(1,380)
Facilities Maintenance	23,007	22,161	37,932	37,890	43,941	43,941	41,300	36,050	36,050	-	(5,250)
Office Supplies	5,249	3,633	2,654	2,654	4,196	4,196	6,550	5,700	5,700	-	(850)
Ambulance Supplies	22,743	20,692	23,746	23,725	27,755	27,755	34,754	35,700	35,700	-	946
Hose	236	236	-	-	45	45	1,500	2,000	2,000	-	500
Hazmat	500	-	-	-	-	-	500	500	500	-	-
Grant Match	-	-	-	-	-	-	-	-	-	-	-
Mutual Aid	150	72	96	96	-	-	150	150	150	-	-
Ambulance Billing	40,687	40,687	49,895	49,895	49,255	49,255	50,000	53,000	53,000	-	3,000
Uniforms	10,577	10,477	2,382	2,382	39,989	39,989	15,000	20,045	20,045	-	5,045
Travel	1,556	1,556	500	500	500	364	650	800	800	-	150
Dues and Memberships	6,362	4,142	7,945	7,945	8,170	8,170	10,000	10,250	10,250	-	250
Staff Development	3,897	3,138	4,367	4,367	6,869	6,869	9,400	14,650	14,650	-	5,250
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	292,638	282,354	324,500	324,437	382,629	382,487	358,621	367,727	367,727	-	9,106
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	72,252	72,251	32,000	-	-	-	(32,000)
Total Capital Outlay	-	-	-	-	72,252	72,251	32,000	-	-	-	(32,000)
Total Fire Budget	4,860,322	4,850,038	4,886,836	4,845,297	5,483,914	5,475,202	5,398,683	5,517,750	5,497,750	-	99,067

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Emergency Management											
<i>Salaries</i>											
Temp Part-Time Salaries	-	-	1,717	-	4	-	4,637	4,637	4,637	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	-	-	1,717	-	4	-	4,637	4,637	4,637	-	-
<i>Operating</i>											
Leases/Contracts	18,815	18,815	28,397	28,397	30,562	27,523	21,815	21,815	21,815	-	-
Professional Services	-	-	3,850	3,850	3,560	-	3,850	3,850	3,850	-	-
Communications	993	993	1,706	-	900	-	500	500	500	-	-
All Other	164	-	500	489	500	-	500	500	500	-	-
Maintenance Supplies	326	326	1,000	699	1,000	-	1,000	1,000	1,000	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
All Other Supplies	-	-	1,200	1,200	1,200	-	1,200	1,200	1,200	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	25	-	25	-	25	25	25	-	-
Total Operating	20,298	20,134	36,678	34,635	37,747	27,523	28,890	28,890	28,890	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Emergency Management Budget	20,298	20,134	38,395	34,635	37,751	27,523	33,527	33,527	33,527	-	-
Parking Clerk											
<i>Salaries</i>											
Regular Salaries	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
Total Salaries	4,000	4,000	-	-							
<i>Operating</i>											
Professional Services	1,450	1,434	2,181	1,404	1,200	180	1,200	1,200	1,200	-	-
Total Operating	1,450	1,434	2,181	1,404	1,200	180	1,200	1,200	1,200	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Parking Clerk Budget	5,450	5,434	6,181	5,404	5,200	4,180	5,200	5,200	5,200	-	-
Total Public Safety Budget	11,155,558	11,032,377	11,587,114	11,467,108	12,663,051	12,628,092	12,750,771	13,252,290	12,865,980	-	115,209

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
School Departments											
Tewksbury											
Salaries	27,397,755	27,383,569	28,210,117	28,181,892	30,219,702	29,571,595	32,329,727	33,335,458	33,335,458		1,005,731
Operating	11,588,284	11,591,608	12,554,988	12,471,203	13,052,974	13,132,455	12,819,581	13,264,271	13,264,271		444,690
Capital Outlay	20,000	-	200,000	199,964	478,297	478,297	314,500	314,500	314,500		-
Total School Operating Budget	39,006,039	38,975,177	40,965,105	40,853,059	43,750,972	43,182,347	45,463,808	46,914,229	46,914,229		1,450,421
Offsets	-	-	-	-	-	-	-	-	-		-
Net School Operating Budget	39,006,039	38,975,177	40,965,105	40,853,059	43,750,972	43,182,347	45,463,808	46,914,229	46,914,229		1,450,421
Fixed Costs											
Health Insurance	7,983,853	7,717,679	8,494,200	8,201,381	8,010,150	7,744,093	8,114,513	8,201,316	8,201,316		86,803
Middlesex Retirement	1,021,723	1,021,723	1,102,138	1,102,138	1,171,188	1,171,188	1,309,767	1,391,282	1,391,282		81,515
Medicare Tax	383,469	383,469	415,016	415,016	433,821	433,819	462,311	485,427	485,427		23,116
Unemployment	50,000	50,000	72,000	65,660	75,000	33,361	75,000	75,000	75,000		-
Insurance	164,387	164,387	156,736	156,736	187,944	187,944	197,341	223,671	223,671		26,330
Debt Non-Exempt Principal	11,910	11,910	10,955	10,955	5,925	5,925	5,895	830	830		(5,065)
Debt Non-Exempt Interest	1,105	1,105	522	522	278	278	110	17	17		(93)
Temporary Interest	-	-	-	-	-	-	-	-	-		-
Total Fixed Costs	9,616,447	9,350,273	10,251,567	9,952,408	9,884,306	9,576,608	10,164,936	10,377,542	10,377,542		212,605
Town Tewksbury School Budget	48,622,486	48,325,450	51,216,672	50,805,467	53,635,278	52,758,955	55,628,744	57,291,771	57,291,771	-	1,663,026
School Exempt Debt Principal	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,123,815	2,115,000	2,106,185	2,106,185		(8,815)
School Exempt Interest	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	1,020,271	956,245	876,517	876,517	-	(79,729)
Shawsheen Regional Vocational School	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	6,290,221	6,290,221	-	723,654
Essex North Shore Agricultural and Tech. School District	168,574	168,574	157,395	124,086	77,149	76,384	76,384	56,968	56,968	-	(19,416)
Total School Departments	57,662,877	57,364,383	60,262,236	59,812,018	62,503,501	61,626,413	64,342,941	66,621,661	66,621,661	-	2,278,720

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Department of Public Works											
DPW Administration											
<i>Salaries</i>											
Regular	246,248	246,086	274,868	269,103	299,767	299,760	312,582	317,790	317,790	-	5,208
Permanent Part-time	32,930	32,085	12,743	12,743	-	-	18,350	20,995	20,995	-	2,645
Temporary Part-Time	21,271	21,243	22,407	13,337	23,541	17,128	24,130	24,130	24,130	-	-
Overtime	2,666	2,666	500	-	-	-	1,000	1,000	1,000	-	-
Night Call Back	8,000	8,000	8,100	8,100	8,100	8,100	8,100	8,100	8,100	-	-
Car Allowance	5,000	5,000	5,800	5,000	6,000	5,400	6,500	6,500	6,500	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	316,115	315,080	324,419	308,283	337,408	330,388	370,662	378,515	378,515	-	7,853
Water Enterprise Fund Allocation	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(76,692)	(59,643)	(61,137)	(61,137)	-	(1,494)
Sewer Enterprise Fund Allocation	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(76,692)	(59,643)	(61,137)	(61,137)	-	(1,494)
Total Salaries Net of Allocations	175,953	174,918	180,729	164,593	184,024	177,004	251,376	256,241	256,241	-	4,865
<i>Operating</i>											
Energy Utilities	65,103	60,913	60,246	59,254	67,009	67,009	65,000	60,000	60,000	-	(5,000)
Facility Repairs and Maint.	21,340	20,389	42,421	42,408	36,435	36,358	24,500	35,000	35,000	-	10,500
Leases and Contracts	3,895	3,895	5,850	5,693	6,200	6,199	5,600	5,700	5,700	-	100
Professional Services	-	-	1,524	1,524	2,500	2,500	4,000	3,000	3,000	-	(1,000)
Communications	17,960	17,433	19,410	19,002	16,300	13,999	480	1,920	1,920	-	1,440
Office Supplies	2,677	2,677	2,916	2,916	3,943	3,943	2,500	3,000	3,000	-	500
All Other Supplies and Exp.	15,627	13,843	10,332	9,109	13,910	13,861	6,500	8,500	8,500	-	2,000
Computer Equipment	8,390	8,390	7,306	7,259	3,500	3,500	-	2,300	2,300	-	2,300
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships/Cert.	600	600	1,080	870	5,470	5,470	5,665	5,875	5,875	-	210
Damage Claims	325	325	-	-	-	-	1,000	-	-	-	(1,000)
Staff Development	613	613	500	437	1,389	1,389	1,700	1,800	1,800	-	100
Total Operating	136,530	129,078	151,586	148,471	156,657	154,229	116,945	127,095	127,095	-	10,150
Water Enterprise Fund Allocation	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(32,008)	(29,236)	(30,524)	(30,524)	-	(1,288)
Sewer Enterprise Fund Allocation	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(32,008)	(29,236)	(30,524)	(30,524)	-	(1,288)
Total Operating Net of Allocations	77,414	69,962	89,150	86,035	92,641	90,213	58,473	66,047	66,047	-	7,574
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	29,226	29,226	-	-	-	-	-
Total Capital Outlay	-	-	-	-	29,226	29,226	-	-	-	-	-
Total DPW Administration Budget	452,645	444,158	476,004	456,754	523,291	513,844	487,607	505,610	505,610	-	18,003
Total DPW Administration Budget Net Allocations	253,367	244,880	269,878	250,628	305,891	296,444	309,849	322,288	322,288	-	12,439

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
DPW Engineering											
<i>Salaries</i>											
Regular	187,467	184,866	334,540	328,207	402,166	401,615	420,703	434,356	434,356	-	13,653
Temporary Part-Time	7,898	6,155	13,198	9,732	10,918	10,913	10,221	10,221	10,221	-	-
Overtime	2,000	-	500	-	-	-	500	500	500	-	-
Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	-
All Other Salaries	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	200,965	194,621	351,838	341,540	416,684	416,128	435,024	448,677	448,677	-	13,653
Water Enterprise Fund Allocation	(53,637)	(53,637)	(123,643)	(123,643)	(141,153)	(141,153)	(150,177)	(154,348)	(154,348)	-	(4,171)
Sewer Enterprise Fund Allocation	(53,109)	(53,109)	(117,349)	(117,349)	(132,791)	(132,791)	(141,753)	(146,192)	(146,192)	-	(4,439)
Total Salaries Net of Allocations	94,219	87,875	110,846	100,548	142,740	142,184	143,094	148,137	148,137	-	5,043
<i>Operating</i>											
Professional Services	2,310	2,310	16,735	16,735	33,530	33,530	12,700	18,000	18,000	-	5,300
Communications	-	-	2,700	2,700	2,960	2,960	2,150	1,920	1,920	-	(230)
Postage	450	447	538	538	621	621	1,300	1,300	1,300	-	-
Office Supplies	300	283	800	794	1,963	1,908	2,000	2,000	2,000	-	-
All Other Supplies and Exp.	5,433	4,686	9,250	8,804	1,842	1,842	8,700	8,700	8,700	-	-
Dues and Memberships	745	745	1,715	1,530	1,374	1,374	1,890	2,257	2,257	-	367
Staff Development	1,298	1,298	1,650	1,650	4,700	4,700	2,200	2,500	2,500	-	300
Total Operating	10,536	9,769	33,388	32,750	46,990	46,935	30,940	36,677	36,677	-	5,737
Water Enterprise Fund Allocation	(3,253)	(3,253)	(7,629)	(7,629)	(8,469)	(8,469)	(12,995)	(15,404)	(15,404)	-	(2,409)
Sewer Enterprise Fund Allocation	(2,633)	(2,633)	(6,176)	(6,176)	(6,856)	(6,856)	(10,520)	(12,470)	(12,470)	-	(1,950)
Total Operating Net of Allocations	4,650	3,883	19,583	18,945	31,665	31,610	7,425	8,803	8,803	-	1,378
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	20,000	20,000	35,000	-	-	-	(35,000)
Total Capital Outlay	-	-	-	-	20,000	20,000	35,000	-	-	-	(35,000)
Total DPW Engineering Budget	211,501	204,390	385,226	374,290	483,674	483,063	500,964	485,354	485,354	-	(15,610)
Total DPW Engineering Budget Net Allocations	98,869	91,758	130,429	119,493	194,405	193,794	185,519	156,940	156,940	-	(28,579)
DPW Highway											
<i>Salaries</i>											
Regular Salaries	465,851	457,790	501,561	490,487	583,376	557,792	689,106	745,239	745,239	-	56,133
Temporary Part-Time	-	-	765	765	-	-	-	-	-	-	-
Overtime	54,570	27,934	44,235	23,919	36,125	29,584	37,500	37,500	36,125	-	(1,375)
Uniform Allowance	2,160	1,980	2,160	1,920	2,640	1,962	2,640	2,650	2,650	-	10
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	1,000	28	500	86	500	29	1,000	1,000	1,000	-	-
Total Salaries	523,581	487,732	549,221	517,178	622,641	589,367	730,246	786,389	785,014	-	54,768
<i>Operating</i>											
Repairs and Maintenance	12,149	12,036	7,700	5,860	13,335	11,582	5,000	9,000	8,000	-	3,000
Road Resurfacing	24,556	24,556	38,791	38,738	30,226	30,226	35,000	63,000	49,000	-	14,000
Storm Water Drainage Maint	81,010	81,010	83,255	83,255	126,123	123,279	83,850	92,670	92,670	-	8,820
Leases and Contract Services	43,000	43,000	63,634	63,132	60,700	60,174	72,300	74,900	74,900	-	2,600
Other Supplies and Exp.	26,104	20,290	25,161	22,811	32,920	32,831	18,000	14,000	14,000	-	(4,000)
Traffic Controls	24,284	24,284	19,056	18,681	24,000	24,000	24,000	27,000	27,000	-	3,000
Dues and Memberships	225	225	150	150	-	-	475	600	600	-	125
Staff Development	2,008	2,008	950	352	2,500	2,499	2,700	2,700	2,700	-	-
Total Operating	213,336	207,409	238,697	232,980	289,804	284,592	241,325	283,870	268,870	-	27,545
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total DPW Highway Budget	736,917	695,141	787,918	750,158	912,445	873,959	971,571	1,070,259	1,053,884	-	82,313

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
DPW Forestry											
<i>Salaries</i>											
Regular Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
Working Out of Grade	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	-	-	-	-	-	-	-	-	-	-	-
<i>Operating</i>											
Repairs and Maintenance	3,400	3,399	2,500	1,898	3,082	3,082	2,500	3,000	3,000	-	500
Leases and Contract Services	77,052	75,640	37,280	37,269	56,146	56,146	44,000	45,400	45,400	-	1,400
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Exp.	21,111	20,912	24,530	24,477	28,916	28,511	16,750	32,000	18,000	-	1,250
Dues and Memberships	75	75	170	170	200	170	350	350	350	-	-
Staff Development	225	225	400	85	1,500	1,500	1,500	1,500	1,500	-	-
Total Operating	101,863	100,251	64,880	63,899	89,845	89,410	65,100	82,250	68,250	-	3,150
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Forestry Budget	101,863	100,251	64,880	63,899	89,845	89,410	65,100	82,250	68,250	-	3,150
DPW Fleet Maintenance											
<i>Salaries</i>											
Regular Salaries	220,157	218,783	240,042	237,578	240,876	240,831	251,735	262,038	262,038	-	10,303
Temporary Part-Time Salary	-	-	-	-	-	-	-	-	-	-	-
Overtime	10,094	10,094	15,000	14,102	29,900	29,840	10,000	15,000	10,000	-	-
Tool/Uniform Allowance	1,593	1,593	1,960	1,960	1,960	1,960	1,960	1,960	1,960	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-back	-	-	-	-	5,169	-	-	-	-	-	-
All Other Salaries	1,273	1,101	3,500	3,333	3,525	3,399	1,000	1,000	1,000	-	-
Total Salaries	233,117	231,571	260,502	256,972	281,430	276,030	264,695	279,998	274,998	-	10,303
Water Enterprise Fund Allocation	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(33,814)	(32,828)	(36,262)	(36,262)	-	(3,434)
Sewer Enterprise Fund Allocation	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(33,814)	(32,828)	(36,262)	(36,262)	-	(3,434)
Total Salaries Net of Allocations	169,525	167,979	194,102	190,572	213,802	208,402	199,039	207,474	202,474	-	3,435
<i>Operating</i>											
Equipment Maintenance	193,656	185,364	215,277	204,316	237,055	235,403	200,400	228,550	228,550	-	28,150
Gas and Diesel	247,549	244,504	260,640	226,302	303,035	269,914	256,700	244,225	244,225	-	(12,475)
Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-
Staff Development	325	325	1,000	760	801	801	2,000	2,000	2,000	-	-
Total Operating	441,530	430,193	476,917	431,377	540,891	506,118	459,100	474,775	474,775	-	15,675
Water Enterprise Fund Allocation	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	(41,920)	(46,940)	(46,940)	-	(5,020)
Sewer Enterprise Fund Allocation	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	(41,920)	(46,940)	(46,940)	-	(5,020)
Total Operating Net of Allocations	367,428	356,091	402,815	357,275	459,691	424,918	375,260	380,895	380,895	-	5,635
<i>Capital Outlay</i>											
Capital Outlay	-	-	132,000	132,000	109,421	109,421	43,500	-	-	-	(43,500)
Capital Outlay	-	-	132,000	132,000	109,421	109,421	43,500	-	-	-	(43,500)
Total DPW Fleet Maintenance Budget	674,647	661,764	869,419	820,350	931,742	891,569	767,295	754,773	749,773	-	(17,522)
Total DPW Fleet Maintenance Budget Net Allocations	536,953	524,070	728,917	679,848	782,914	742,741	617,799	588,369	583,369	-	(34,430)

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
DPW SNOW AND ICE											
<i>Salaries</i>											
Overtime	95,000	144,803	95,000	61,429	195,791	195,791	95,000	95,000	95,000	-	-
Total Salaries	95,000	144,803	95,000	61,429	195,791	195,791	95,000	95,000	95,000	-	-
<i>Operating</i>											
Repairs/Maint. and Other Exp.	31,000	43,004	43,419	53,340	76,123	74,663	37,000	37,000	37,000	-	-
Contractor Vehicle Rental	65,000	606,252	111,488	135,641	340,741	340,741	60,000	60,000	60,000	-	-
Salt/Calcium Chloride	650,000	276,249	153,512	154,434	421,239	421,239	50,000	50,000	50,000	-	-
Gas/Diesel	15,000	12,110	15,000	-	5,000	-	10,000	10,000	10,000	-	-
Other Expenses	-	133,042	4,000	1,745	4,000	3,513	4,000	4,000	4,000	-	-
Total Operating	761,000	1,070,657	327,419	345,160	847,103	840,157	161,000	161,000	161,000	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total DPW Snow and Ice Budget	856,000	1,215,459	422,419	406,589	1,042,894	1,035,948	256,000	256,000	256,000	-	-
Street Lighting											
<i>Operating</i>											
Street Lights	177,521	177,521	183,890	183,890	190,100	190,100	180,000	180,000	180,000	-	-
Total Operating	177,521	177,521	183,890	183,890	190,100	190,100	180,000	180,000	180,000	-	-
Total Street Lighting Budget	177,521	177,521	183,890	183,890	190,100	190,100	180,000	180,000	180,000	-	-
Solid Waste Disposal											
<i>Operating</i>											
Solid Waste Collection	1,334,645	1,332,704	1,359,412	1,356,256	1,330,659	1,330,658	1,324,510	1,418,635	1,418,635	-	94,125
Solid Waste Disposal	675,150	675,150	689,450	689,450	700,834	700,740	697,813	717,605	717,605	-	19,792
Sutton Brook Remediation	347,749	347,345	347,749	347,345	81,189	81,189	188,568	124,335	124,335	-	(64,233)
Sutton Brook Legal Services	11,896	11,885	24,445	23,710	2,254	2,254	6,000	3,000	3,000	-	(3,000)
Recycling Programs	1,300	1,280	1,300	1,208	1,281	1,281	1,300	1,300	1,300	-	-
Total Operating	2,370,739	2,368,364	2,422,356	2,417,969	2,116,217	2,116,122	2,218,191	2,264,875	2,264,875	-	46,684
Total Solid Waste Budget	2,370,739	2,368,364	2,422,356	2,417,969	2,116,217	2,116,122	2,218,191	2,264,875	2,264,875	-	46,684
Total DPW Budget	5,581,834	5,867,048	5,612,111	5,473,898	6,290,207	6,194,014	5,446,728	5,599,121	5,563,746	-	117,018
Total DPW Budget Net Allocations	5,132,230	5,417,444	5,010,686	4,872,473	5,634,710	5,538,517	4,804,029	4,920,981	4,885,606	-	81,577

General Fund Budget Classification	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	FY2019 FIN COM REC	BUDGET INC/DEC
Unclassified											
Non-Exempt Principal Debt	105,615	105,615	84,975	84,975	284,330	284,330	273,685	265,900	265,900	-	(7,785)
Non-Exempt Interest Debt	16,018	16,018	8,990	8,990	68,225	68,225	127,050	121,242	121,242	-	(5,808)
Interest Temporary Debt	1,000	1,000	1,000	375	1,657	1,656	-	-	-	-	-
Exempt Principal Debt	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	3,540,343	2,531,338	3,572,370	3,572,370	-	1,041,033
Exempt Interest Debt	1,891,263	1,891,263	1,814,978	1,814,978	1,712,244	1,563,899	2,449,738	2,534,154	2,534,154	-	84,416
Middlesex Retirement Assmt.	5,282,287	5,282,287	5,484,198	5,484,198	5,822,653	5,822,650	6,194,882	6,580,426	6,580,426	-	385,544
Water Enterprise Fund Allocation	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	(315,432)	(332,651)	(355,202)	(355,202)	-	(22,551)
Sewer Enterprise Fund Allocation	(111,894)	(111,894)	(78,201)	(78,201)	(71,084)	(71,084)	(73,974)	(79,196)	(79,196)	-	(5,222)
Total Retirement	4,840,018	4,840,018	5,090,565	5,090,565	5,436,137	5,436,134	5,788,257	6,146,028	6,146,028	-	357,771
Occupational Injury Reserve	125,000	125,000	125,000	80,347	128,871	128,871	125,000	125,000	125,000	-	-
Unemployment Compensation	15,200	15,200	19,769	19,769	1,500	1,335	15,000	5,000	5,000	-	(10,000)
Group Insurance	4,738,363	4,659,315	5,007,348	5,009,080	4,769,194	4,613,758	4,908,425	4,930,073	4,930,073	-	21,649
Water Enterprise Fund Allocation	(247,265)	(247,265)	(267,315)	(267,315)	(281,440)	(281,440)	(288,819)	(289,330)	(289,330)	-	(511)
Sewer Enterprise Fund Allocation	(80,289)	(80,289)	(66,115)	(66,115)	(92,120)	(92,120)	(113,156)	(112,723)	(112,723)	-	433
Total Group Insurance	4,410,809	4,331,761	4,673,918	4,675,650	4,395,634	4,240,198	4,506,450	4,528,020	4,528,020	-	21,571
Medicare Tax	193,800	193,800	199,800	240,875	253,577	253,559	256,000	268,800	268,800	-	12,800
Water Enterprise Fund Allocation	(10,246)	(10,246)	(15,514)	(15,514)	(16,363)	(16,363)	(19,053)	(19,381)	(19,381)	-	(328)
Sewer Enterprise Fund Allocation	(4,070)	(4,070)	(4,924)	(4,924)	(5,698)	(5,698)	(5,092)	(4,931)	(4,931)	-	161
Total Medicare Tax	179,484	179,484	179,362	220,437	231,516	231,498	231,855	244,488	244,488	-	12,633
Other-Post Employment Benefits	-	-	-	-	-	-	650,000	650,000	650,000	-	-
Fire and Liability Insurance	328,115	326,776	277,946	271,644	327,557	326,435	435,285	432,360	432,360	-	(2,925)
Water Enterprise Fund Allocation	-	-	-	-	(55,151)	(55,151)	(57,909)	(64,845)	(64,845)	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	(9,485)	(9,485)	(9,960)	(13,705)	(13,705)	-	-
Total Fire and Liability	328,115	326,776	277,946	271,644	262,921	261,799	367,416	353,810	353,810	-	-
Total Unclassified Budget	15,414,666	15,334,279	15,984,047	15,975,274	16,910,151	16,605,061	17,966,402	19,485,326	19,485,326	-	1,518,924
Total Unclassified Budget Net Allocations	14,630,527	14,550,140	15,236,546	15,227,773	16,063,378	15,758,288	17,065,788	18,546,013	18,546,013	-	1,480,225
Total Budget Before Transfers, Allocations and Offsets	94,727,454	94,428,179	98,816,374	97,918,787	104,304,970	102,922,973	106,631,692	111,280,256	110,828,712	-	4,197,020
Total Budget Before Transfers Net Allocations/Offsets	93,371,740	93,072,465	97,348,178	96,450,591	102,695,928	101,313,931	104,978,321	109,552,129	109,100,585	-	4,122,264
Transfers											
To the Sewer Enterprise Fund	263,794	263,794	253,724	253,724	248,775	248,775	48,429	36,208	36,208	36,208	(12,221)
To the Water Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-	-	-	-
Town Trust Funds	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	263,794	263,794	253,724	253,724	248,775	248,775	48,429	36,208	36,208	36,208	(12,221)
ATM General Fund Budget	93,635,534	93,336,259	97,601,902	96,704,316	102,944,703	101,562,706	105,026,750	109,588,337	109,136,793	36,208	4,110,042

Town and School Budget w/o Exempt Debt	<u>FY2015 BUDGETED</u>	<u>FY2015 EXPENDED</u>	<u>FY2016 BUDGETED</u>	<u>FY2016 EXPENDED</u>	<u>FY2017 BUDGETED</u>	<u>FY2017 EXPENDED</u>	<u>FY2018 BUDGETED</u>	<u>FY2019 DEPT REQ</u>	<u>FY2019 TM REC</u>	<u>BUDGET INC/DEC</u>
Total Town Budget	32,455,309	32,454,528	33,779,116	33,331,748	36,548,882	36,192,318	37,307,676	38,552,071	38,100,526	792,850
Total Town Budget Net Allocations	31,099,595	31,098,814	32,310,920	31,863,552	34,939,840	34,583,276	35,654,305	36,823,944	36,372,399	718,094
Total School Budget	48,622,486	48,325,450	51,216,672	50,805,467	53,635,278	52,758,955	55,628,744	57,291,771	57,291,771	1,663,026
Total School Budget Net Offsets	48,622,486	48,325,450	51,216,672	50,805,467	53,635,278	52,758,955	55,628,744	57,291,771	57,291,771	1,663,026
Total Budget w/o Exempt Debt	81,077,795	80,779,978	84,995,789	84,137,215	90,184,160	88,951,273	92,936,420	95,843,842	95,392,297	2,455,877
Total Budget w/o Exempt Debt Net Allocations/Offsets	79,722,081	79,424,264	83,527,593	82,669,019	88,575,118	87,342,231	91,283,049	94,115,715	93,664,170	2,381,121
Town As a % of Total Budget w/o Exempt Debt	40%	40%	40%	40%	41%	41%	40%	40%	40%	-0.20%
Town As a % of Total Budget w/o Exempt Debt Net Allocations	39%	39%	39%	39%	39%	40%	39%	39%	39%	-0.23%
School As a % of Total Budget w/o Exempt Debt	60%	60%	60%	60%	59%	59%	60%	60%	60%	0.20%
School As a % of Total Budget w/o Exempt Debt Net Allocations	61%	61%	61%	61%	61%	60%	61%	61%	61%	0.23%
Shawsheen	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	6,290,221	6,290,221	723,654
Essex North Shore Agricultural and Tech. School District	168,574	168,574	157,395	124,086	77,149	76,384	76,384	56,968	56,968	(19,416)
Town Exempt Principal	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	3,540,343	2,531,338	3,572,370	3,572,370	1,041,033
Town Exempt Interest	1,891,263	1,891,263	1,814,978	1,814,978	1,712,244	1,563,899	2,449,738	2,534,154	2,534,154	84,416
Total Exempt Town Debt	4,609,268	4,609,268	4,775,021	4,775,021	5,252,587	5,104,242	4,981,076	6,106,524	6,106,524	1,125,449
School Exempt Principal	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,123,815	2,115,000	2,106,185	2,106,185	(8,815)
School Exempt Interest	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	1,020,271	956,245	876,517	876,517	(79,729)
Total Exempt School Debt	3,033,099	3,032,174	3,217,099	3,211,396	3,144,086	3,144,086	3,071,245	2,982,702	2,982,702	(88,544)
Grand Total	94,727,454	94,428,179	98,816,374	97,918,787	104,304,970	102,922,973	106,631,692	111,280,256	110,828,712	4,197,020
Grand Total Net Enterprise Allocations	93,371,740	93,072,465	97,348,178	96,450,591	102,695,928	101,313,931	104,978,321	109,552,129	109,100,585	4,122,264

General Fund Budget Classification Budget Summary	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	BUDGET INC/DEC
Town Salaries	14,756,619	14,631,274	15,376,686	15,135,349	16,692,539	16,611,052	17,241,978	17,949,263	17,621,500	379,523
School Salaries	27,397,755	27,383,569	28,210,117	28,181,892	30,219,702	29,571,595	32,329,727	33,335,458	33,335,458	1,005,731
Town Operating	4,341,704	4,549,030	4,356,905	4,169,008	5,246,574	5,129,144	4,204,549	4,583,738	4,498,179	293,630
School Operating	11,588,284	11,591,608	12,554,988	12,471,203	13,052,974	13,132,455	12,819,581	13,264,271	13,264,271	444,690
Town Capital Outlay	180,849	180,849	414,144	409,169	835,988	835,181	657,632	375,393	337,171	(320,461)
School Capital Outlay	20,000	-	200,000	199,964	478,297	478,297	314,500	314,500	314,500	-
Town Principal Debt	105,615	105,615	84,975	84,975	284,330	284,330	273,685	265,900	265,900	(7,785)
Town Interest Debt	16,018	16,018	8,990	8,990	68,225	68,225	127,050	121,242	121,242	(5,808)
Town Temporary Interest	1,000	1,000	1,000	375	1,657	1,656	-	-	-	-
Town Exempt Principal Debt	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	3,540,343	2,531,338	3,572,370	3,572,370	1,041,033
Town Exempt Interest Debt	1,891,263	1,891,263	1,814,978	1,814,978	1,712,244	1,563,899	2,449,738	2,534,154	2,534,154	84,416
School Principal Debt	11,910	11,910	10,955	10,955	5,925	5,925	5,895	830	830	(5,065)
School Interest Debt	1,105	1,105	522	522	278	278	110	17	17	(93)
School Temporary Interest	-	-	-	-	-	-	-	-	-	-
School Exempt Principal Debt	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,123,815	2,115,000	2,106,185	2,106,185	(8,815)
School Exempt Interest Debt	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	1,020,271	956,245	876,517	876,517	(79,729)
Town Health insurance	4,738,363	4,659,315	5,007,348	5,009,080	4,769,194	4,613,758	4,908,425	4,930,073	4,930,073	21,649
School Health insurance	7,983,853	7,717,679	8,494,200	8,201,381	8,010,150	7,744,093	8,114,513	8,201,316	8,201,316	86,803
Town Retirement	5,282,287	5,282,287	5,484,198	5,484,198	5,822,653	5,822,650	6,194,882	6,580,426	6,580,426	385,544
School Retirement	1,021,723	1,021,723	1,102,138	1,102,138	1,171,188	1,171,188	1,309,767	1,391,282	1,391,282	81,515
Town Other Fixed/Unclassified Costs	662,115	660,776	622,515	612,635	711,505	710,200	831,285	831,160	831,160	(125)
School Other Fixed Costs	597,856	597,856	643,752	637,412	696,765	655,124	734,652	784,098	784,098	49,446
Solid Waste	2,370,739	2,368,364	2,422,356	2,417,969	2,116,217	2,116,122	2,218,191	2,264,875	2,264,875	46,684
OPEB	-	-	-	-	-	-	650,000	650,000	650,000	-
Shawsheen Tech	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	6,290,221	6,290,221	723,654
Essex North Shore Agricultural and Tech. School District	168,574	168,574	157,395	124,086	77,149	76,384	76,384	56,968	56,968	(19,416)
Total Budget	94,727,454	94,428,179	98,816,374	97,918,787	104,304,970	102,922,973	106,631,692	111,280,256	110,828,712	4,197,020
Town Allocations	(1,355,714)	(1,355,714)	(1,468,196)	(1,468,196)	(1,609,042)	(1,609,042)	(1,653,371)	(1,728,127)	(1,728,127)	(74,756)
School Offsets	-	-	-	-	-	-	-	-	-	-
Total Budget Net Allocations/Offsets	93,371,740	93,072,465	97,348,178	96,450,591	102,695,928	101,313,931	104,978,321	109,552,129	109,100,585	4,122,264
Total Town Budget	32,455,309	32,454,528	33,779,116	33,331,748	36,548,882	36,192,318	37,307,676	38,552,071	38,100,526	792,850
Total Town Budget Net Allocations	31,099,595	31,098,814	32,310,920	31,863,552	34,939,840	34,583,276	35,654,305	36,823,944	36,372,399	718,094
Town Exempt Principal	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	3,540,343	2,531,338	3,572,370	3,572,370	1,041,033
Town Exempt Interest	1,891,263	1,891,263	1,814,978	1,814,978	1,712,244	1,563,899	2,449,738	2,534,154	2,534,154	84,416
Total Exempt Town Debt	4,609,268	4,609,268	4,775,021	4,775,021	5,252,587	5,104,242	4,981,076	6,106,524	6,106,524	1,125,449
Total School Budget	48,622,486	48,325,450	51,216,672	50,805,467	53,635,278	52,758,955	55,628,744	57,291,771	57,291,771	1,663,026
Total School Budget Net Allocations	48,622,486	48,325,450	51,216,672	50,805,467	53,635,278	52,758,955	55,628,744	57,291,771	57,291,771	1,663,026
School Exempt Principal	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,123,815	2,115,000	2,106,185	2,106,185	(8,815)
School Exempt Interest	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	1,020,271	956,245	876,517	876,517	(79,729)
Total Exempt School Debt	3,033,099	3,032,174	3,217,099	3,211,396	3,144,086	3,144,086	3,071,245	2,982,702	2,982,702	(88,544)
Shawsheen Tech	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	6,290,221	6,290,221	723,654
Essex North Shore Agricultural and Tech. School District	168,574	168,574	157,395	124,086	77,149	76,384	76,384	56,968	56,968	(19,416)
Total Budget w/o Offsets or Allocations	94,727,454	94,428,179	98,816,374	97,918,787	104,304,970	102,922,973	106,631,692	111,280,256	110,828,712	4,197,020
Total Budget Net Allocations/Offsets	93,371,740	93,072,465	97,348,178	96,450,591	102,695,928	101,313,931	104,978,321	109,552,129	109,100,585	4,122,264

General Fund Budget Classification	FY2015	FY2015	FY2016	FY2017	FY2018	FY2019	FY2019	BUDGET
Budget Summary	BUDGETED	EXPENDED	EXPENDED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Total General Government	1,100,132	1,082,882	1,202,922	1,392,855	1,402,038	1,495,605	1,470,605	68,567
Total General Government Net Allocations	1,080,066	1,062,816	1,182,394	1,371,521	1,380,194	1,472,871	1,447,871	67,677
Total Finance Department	1,159,187	1,136,237	1,082,363	1,111,435	1,149,879	1,146,949	1,146,949	(2,929)
Total Finance Department Net Allocations	1,062,695	1,039,745	983,621	1,025,997	1,061,665	1,059,009	1,059,009	(2,655)
Total Community Services	436,254	425,928	453,444	451,764	460,474	492,921	492,921	32,447
Total Council on Aging Budget	230,702	230,467	289,015	329,075	370,786	394,132	389,273	18,487
Total Facilities	272,063	248,479	303,959	436,284	607,938	635,076	635,076	27,139
Total Library Budget	967,052	963,695	1,028,415	1,137,549	1,329,822	1,332,687	1,332,687	2,865
Total Planning and Development	747,131	742,405	830,371	1,010,432	803,915	824,487	824,487	20,573
Total Planning and Development Net Allocations	741,718	736,992	830,371	1,010,432	803,915	824,487	824,487	20,573
Total Public Safety Budget	11,155,558	11,032,377	11,467,108	12,628,092	12,750,771	13,252,290	12,865,980	115,209
Total DPW Budget	5,581,834	5,867,048	5,473,898	6,194,014	5,446,728	5,599,121	5,563,746	117,018
Total DPW Budget Net Allocations	5,132,230	5,417,444	4,872,473	5,538,517	4,804,029	4,920,981	4,885,606	81,577
Town Unclassified Budget Minus Exempt Debt	10,805,398	10,725,011	11,200,253	11,500,819	12,985,327	13,378,802	13,378,802	393,475
Town Unclassified Budget Net Allocations Minus Exempt Debt	10,021,259	9,940,872	10,452,752	10,654,046	12,084,713	12,439,489	12,439,489	354,776
Town Exempt Principal Debt	2,718,005	2,718,005	2,960,043	3,540,343	2,531,338	3,572,370	3,572,370	1,041,033
Town Exempt Interest Debt	1,891,263	1,891,263	1,814,978	1,563,899	2,449,738	2,534,154	2,534,154	84,416
Total Town Budget	37,064,577	37,063,796	38,106,769	41,296,560	42,288,751	44,658,595	44,207,051	1,918,299
Total Town Budget net Allocations	35,708,863	35,708,082	36,638,573	39,687,518	40,635,380	42,930,468	42,478,924	1,843,543
Town Tewksbury School Budget	39,006,039	38,975,177	40,853,059	43,182,347	45,463,808	46,914,229	46,914,229	1,450,421
Offsets	-	-	-	-	-	-	-	-
Fixed Costs	9,616,447	9,350,273	9,952,408	9,576,608	10,164,936	10,377,542	10,377,542	212,605
Town Tewksbury School Budget	48,622,486	48,325,450	50,805,467	52,758,955	55,628,744	57,291,771	57,291,771	1,663,026
School Exempt Debt Principal	1,997,035	1,996,110	2,132,625	2,123,815	2,115,000	2,106,185	2,106,185	(8,815)
School Exempt Interest	1,036,064	1,036,064	1,078,771	1,020,271	956,245	876,517	876,517	(79,729)
Shawsheen Regional Vocational School	5,838,718	5,838,185	5,671,070	5,646,988	5,566,567	6,290,221	6,290,221	
Essex North Shore Agricultural and Tech. School District	168,574	168,574	124,086	76,384	76,384	56,968	56,968	(19,416)
Total School Departments	57,662,877	57,364,383	59,812,018	61,626,413	64,342,941	66,621,661	66,621,661	2,278,720
Total Budget Before Transfers, Allocations and Offsets	94,727,454	94,428,179	97,918,787	102,922,973	106,631,692	111,280,256	110,828,712	4,197,020
Total Budget Before Transfers Net Allocations/Offsets	93,371,740	93,072,465	96,450,591	101,313,931	104,978,321	109,552,129	109,100,585	4,122,264

General Fund Budget Classification Salary Summary	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	BUDGET INC/DEC
Total General Government Salaries	683,955	682,272	713,005	712,609	862,909	851,599	881,983	925,482	900,482	18,499
Total General Government Salaries Net Allocations	664,291	662,608	692,879	692,483	842,027	830,717	860,797	903,526	878,526	17,729
Total Finance Department Salaries	743,215	740,076	764,985	741,795	794,734	794,037	824,384	846,034	846,034	21,651
Total Finance Department Salaries Net Allocations	687,715	684,576	707,895	684,705	735,534	734,837	762,334	782,652	782,652	12,583
Total Community Services Salaries	50,602	43,965	49,159	48,984	52,025	52,025	54,619	70,217	70,217	15,598
Total Council on Aging Salaries	153,316	153,316	170,991	170,371	195,108	195,108	248,271	256,460	256,460	8,189
Total Facilities Salaries	139,321	137,379	132,564	131,452	156,383	156,211	255,283	308,561	308,561	1,162
Total Library Budget	697,272	693,991	744,035	740,216	817,550	817,550	931,393	949,494	949,494	18,101
Total Planning and Development Salaries	700,031	696,029	725,400	710,960	822,449	816,721	747,885	759,327	759,327	11,443
Total Planning and Development Salaries Net Allocations	694,618	690,616	725,400	710,960	822,449	816,721	747,885	759,327	759,327	-
Total Public Safety Salaries	10,220,128	10,110,440	10,495,569	10,393,559	11,137,428	11,120,098	11,402,534	11,845,109	11,548,721	146,187
Total DPW Salaries	1,368,778	1,373,806	1,580,979	1,485,402	1,853,954	1,807,703	1,895,627	1,988,579	1,982,204	86,577
Total DPW Salaries Net Allocations	1,058,278	1,063,306	1,129,897	1,034,320	1,358,998	1,312,747	1,418,755	1,493,241	1,486,866	68,111
Total Salary Budget	14,756,619	14,631,274	15,376,686	15,135,349	16,692,539	16,611,052	17,241,978	17,949,263	17,621,500	379,523
Total Salary Budget Net Allocations	14,365,542	14,240,197	14,848,388	14,607,051	16,117,501	16,036,014	16,681,870	17,368,587	17,040,824	358,955
School Salaries	27,397,755	27,383,569	28,210,117	28,181,892	30,219,702	29,571,595	32,329,727	33,335,458	33,335,458	1,005,731
Grand Total Salary Budget	42,154,374	42,014,844	43,586,803	43,317,241	46,912,241	46,182,647	49,571,705	51,284,721	50,956,958	1,385,254
Grand Total Salary Budget Net Allocations	41,763,297	41,623,767	43,058,505	42,788,943	46,337,203	45,607,609	49,011,597	50,704,045	50,376,282	1,364,686

General Fund Budget Classification Operating Summary	FY2015 EXPENDED	FY2016 EXPENDED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	BUDGET INC/DEC
Total General Government Operating	392,611	444,705	509,277	474,174	562,124	562,124	85,865
Total General Government Operating Net Allocations	392,209	444,303	508,825	473,516	561,346	561,346	(60)
Total Finance Department Operating	396,160	340,568	317,397	313,350	300,915	300,915	(12,435)
Total Finance Department Operating Net Allocations	355,168	298,916	291,159	287,186	276,357	276,357	(10,829)
Total Community Services Operating	381,963	404,460	399,738	405,855	422,704	422,704	16,849
Total Council on Aging Operating	77,150	118,643	133,967	122,515	137,672	132,813	10,298
Total Facilities	111,101	172,507	211,927	299,804	326,515	326,515	26,711
Total Library Budget	269,703	267,148	299,474	324,429	379,493	379,493	55,064
Total Planning and Development Operating	46,376	119,411	134,111	56,030	65,160	65,160	4,280
Total Public Safety Operating	749,087	863,038	1,011,711	953,982	1,043,488	991,788	37,806
Total DPW Operating	4,493,242	3,856,496	4,227,663	3,472,601	3,610,542	3,581,542	108,941
Total DPW Operating Net Allocations	4,354,138	3,706,153	4,067,122	3,306,774	3,427,740	3,398,740	91,966
Total Operating Budget	6,917,394	6,586,977	7,245,266	6,422,740	6,848,613	6,763,054	340,314
Total Operating Budget Net Allocations	6,690,520	6,275,169	7,058,035	6,230,091	6,640,475	6,554,916	324,825
School Operating	11,591,608	12,471,203	13,132,455	12,819,581	13,264,271	13,264,271	444,690
Grand Total Operating Budget	18,509,001	19,058,180	20,377,721	19,242,321	20,112,884	20,027,325	785,004
Grand Total Operating Budget Net Allocations	18,282,127	18,746,372	20,190,490	19,049,672	19,904,746	19,819,187	769,515

General Fund Budget Classification	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019	FY2019	BUDGET
Capital Outlay	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Total General Government Capital Outlay	8,000	8,000	45,609	45,609	32,099	31,979	45,881	8,000	8,000	(37,881)
Total Finance Department Capital Outlay	-	-	-	-	-	-	12,145	-	-	(12,145)
Total Community Services Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Council on Aging Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Facilities Capital Outlay	-	-	-	-	68,726	68,146	52,851	-	-	(52,851)
Total Library Budget	-	-	26,000	21,051	20,525	20,525	74,000	3,700	3,700	(70,300)
Total Planning and Development Capital Outlay	-	-	-	-	59,600	59,600	-	-	-	-
Total Public Safety Capital Outlay	172,849	172,849	210,535	210,510	496,391	496,283	394,255	363,693	325,471	(68,784)
Total DPW Capital Outlay	-	-	132,000	132,000	158,647	158,647	78,500	-	-	(78,500)
Total DPW Capital Outlay Net Allocations	-	-	132,000	132,000	158,647	158,647	78,500	-	-	(78,500)
Total Capital Outlay Budget	180,849	180,849	414,144	409,169	835,988	835,181	657,632	375,393	337,171	(320,461)
Total Capital Outlay Budget Net Allocations	180,849	180,849	414,144	409,169	835,988	835,181	657,632	375,393	337,171	(320,461)
School Capital Outlay	20,000	-	200,000	199,964	478,297	478,297	314,500	314,500	314,500	-
Grand Total Capital Outlay Budget	200,849	180,849	614,144	609,133	1,314,285	1,313,478	972,132	689,893	651,671	(320,461)
Grand Total Capital Outlay Budget Net Allocations	200,849	180,849	614,144	609,133	1,314,285	1,313,478	972,132	689,893	651,671	(320,461)

General Fund Budget Classification

	<u>FY2015</u> <u>BUDGETED</u>	<u>FY2015</u> <u>EXPENDED</u>	<u>FY2016</u> <u>BUDGETED</u>	<u>FY2016</u> <u>EXPENDED</u>	<u>FY2017</u> <u>BUDGETED</u>	<u>FY2017</u> <u>EXPENDED</u>	<u>FY2018</u> <u>BUDGETED</u>	<u>FY2019</u> <u>DEPT REQ</u>	<u>FY2019</u> <u>TM REC</u>	<u>BUDGET</u> <u>INC/DEC</u>
Unclassified										
Town Unclassified Budget Minus Exempt Debt	10,805,398	10,725,011	11,209,026	11,200,253	11,657,564	11,500,819	12,985,327	13,378,802	13,378,802	393,475
Town Unclassified Budget Net Allocations Minus Exempt Debt	10,021,259	9,940,872	10,461,525	10,452,752	10,810,791	10,654,046	12,084,713	12,439,489	12,439,489	354,776
School Unclassified Budget	9,616,447	9,350,273	10,251,567	9,952,408	9,884,306	9,576,608	10,164,936	10,377,542	10,377,542	212,605
Total Unclassified Budget	20,421,845	20,075,284	21,460,593	21,152,661	21,541,870	21,077,427	23,150,263	23,756,344	23,756,344	606,081
Total Unclassified Budget Net Allocations	19,637,706	19,291,145	20,713,092	20,405,160	20,695,097	20,230,654	22,249,649	22,817,031	22,817,031	567,382
Exempt Debt										
Town Exempt Principal Debt	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	3,540,343	2,531,338	3,572,370	3,572,370	1,041,033
Town Exempt Interest Debt	1,891,263	1,891,263	1,814,978	1,814,978	1,712,244	1,563,899	2,449,738	2,534,154	2,534,154	84,416
School Exempt Debt Principal	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,123,815	2,115,000	2,106,185	2,106,185	(8,815)
School Exempt Interest	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	1,020,271	956,245	876,517	876,517	(79,729)
Total Exempt Principal	4,715,040	4,714,115	5,092,668	5,092,668	5,664,158	5,664,158	4,646,338	5,678,555	5,678,555	1,032,218
Total Exempt Interest	2,927,327	2,927,327	2,899,452	2,893,749	2,732,515	2,584,170	3,405,983	3,410,671	3,410,671	4,687

Water and Sewer Allocations
General Fund Budget Classification
Budget Summary

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC	BUDGET INC/DEC
Town Manager										
Salaries										
Water Enterprise Fund Allocation	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	(8,457)	(8,457)	(358)
Sewer Enterprise Fund Allocation	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	(8,457)	(8,457)	(358)
Total Salaries Allocations	(15,398)	(15,398)	(15,782)	(15,782)	(16,198)	(16,198)	(16,198)	(16,914)	(16,914)	(716)
Administrative Services										
Salaries										
Water Enterprise Fund Allocation	(858)	(858)	(880)	(880)	(992)	(992)	(1,110)	(1,137)	(1,137)	(27)
Sewer Enterprise Fund Allocation	(858)	(858)	(880)	(880)	(992)	(992)	(1,110)	(1,137)	(1,137)	(27)
Total Salaries Allocations	(1,716)	(1,716)	(1,760)	(1,760)	(1,984)	(1,984)	(2,220)	(2,274)	(2,274)	(54)
Operating										
Water Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(329)	(389)	(389)	(60)
Sewer Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(329)	(389)	(389)	(60)
Total Operating Allocations	(402)	(402)	(402)	(402)	(452)	(452)	(658)	(778)	(778)	(120)
Total Water Allocations	(1,059)	(1,059)	(1,081)	(1,081)	(1,218)	(1,218)	(1,439)	(1,526)	(1,526)	(87)
Total Sewer Allocations	(1,059)	(1,059)	(1,081)	(1,081)	(1,218)	(1,218)	(1,439)	(1,526)	(1,526)	(87)
Total All Allocations	(2,118)	(2,118)	(2,162)	(2,162)	(2,436)	(2,436)	(2,878)	(3,052)	(3,052)	(174)
Computer Services										
Salaries										
Water Enterprise Fund Allocation	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,350)	(1,384)	(1,384)	(1,384)	-
Sewer Enterprise Fund Allocation	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,350)	(1,384)	(1,384)	(1,384)	-
Total Salaries Allocations	(2,550)	(2,550)	(2,584)	(2,584)	(2,700)	(2,700)	(2,768)	(2,768)	(2,768)	-
Accounting										
Salaries										
Water Enterprise Fund Allocation	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,506)	(5,711)	(5,822)	(5,822)	(111)
Sewer Enterprise Fund Allocation	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,506)	(5,711)	(5,822)	(5,822)	(111)
Total Salaries Allocations	(10,492)	(10,492)	(10,658)	(10,658)	(11,012)	(11,012)	(11,422)	(11,644)	(11,644)	(222)
Operating										
Water Enterprise Fund Allocation	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,404)	(4,329)	(4,329)	(4,329)	-
Sewer Enterprise Fund Allocation	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,404)	(4,329)	(4,329)	(4,329)	-
Total Operating Allocations	(8,690)	(8,690)	(8,666)	(8,666)	(8,808)	(8,808)	(8,658)	(8,658)	(8,658)	-
Total Water Allocations	(9,591)	(9,591)	(9,662)	(9,662)	(9,910)	(9,910)	(10,040)	(10,151)	(10,151)	(111)
Total Sewer Allocations	(9,591)	(9,591)	(9,662)	(9,662)	(9,910)	(9,910)	(10,040)	(10,151)	(10,151)	(111)
Total All Allocations	(19,182)	(19,182)	(19,324)	(19,324)	(19,820)	(19,820)	(20,080)	(20,302)	(20,302)	(222)
Treasurer/Collector										
Salaries										
Water Enterprise Fund Allocation	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(24,094)	(25,314)	(25,869)	(25,869)	(555)
Sewer Enterprise Fund Allocation	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(24,094)	(25,314)	(25,869)	(25,869)	(555)
Total Salaries Allocations	(45,008)	(45,008)	(46,432)	(46,432)	(48,188)	(48,188)	(50,628)	(51,738)	(51,738)	(1,110)
Operating										
Water Enterprise Fund Allocation	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,715)	(8,753)	(7,950)	(7,950)	803
Sewer Enterprise Fund Allocation	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,715)	(8,753)	(7,950)	(7,950)	803
Total Operating Allocations	(32,302)	(32,302)	(32,986)	(32,986)	(17,430)	(17,430)	(17,506)	(15,900)	(15,900)	1,606
Total Water Allocations	(38,655)	(38,655)	(39,709)	(39,709)	(32,809)	(32,809)	(34,067)	(33,819)	(33,819)	248
Total Sewer Allocations	(38,655)	(38,655)	(39,709)	(39,709)	(32,809)	(32,809)	(34,067)	(33,819)	(33,819)	248
Total All Allocations	(77,310)	(77,310)	(79,418)	(79,418)	(65,618)	(65,618)	(68,134)	(67,638)	(67,638)	496

Water and Sewer Allocations
General Fund Budget Classification
Budget Summary

	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019	FY2019	BUDGET
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Building Department										
Salaries										
Water Enterprise Fund Allocation	(1,624)	(1,624)	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	(3,789)	(3,789)	-	-	-	-	-	-	-	-
Total Salaries Allocations	(5,413)	(5,413)	-	-						
DPW Administration										
Salaries										
Water Enterprise Fund Allocation	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(76,692)	(59,643)	(61,137)	(61,137)	(1,494)
Sewer Enterprise Fund Allocation	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(76,692)	(59,643)	(61,137)	(61,137)	(1,494)
Total Salaries Allocations	(140,162)	(140,162)	(143,690)	(143,690)	(153,384)	(153,384)	(119,286)	(122,274)	(122,274)	(2,988)
Operating										
Water Enterprise Fund Allocation	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(32,008)	(29,236)	(30,524)	(30,524)	(1,288)
Sewer Enterprise Fund Allocation	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(32,008)	(29,236)	(30,524)	(30,524)	(1,288)
Total Operating Allocations	(59,116)	(59,116)	(62,436)	(62,436)	(64,016)	(64,016)	(58,472)	(61,048)	(61,048)	(2,576)
Total Water Allocations	(99,639)	(99,639)	(103,063)	(103,063)	(108,700)	(108,700)	(88,879)	(91,661)	(91,661)	(2,782)
Total Sewer Allocations	(99,639)	(99,639)	(103,063)	(103,063)	(108,700)	(108,700)	(88,879)	(91,661)	(91,661)	(2,782)
Total All Allocations	(199,278)	(199,278)	(206,126)	(206,126)	(217,400)	(217,400)	(177,758)	(183,322)	(183,322)	(5,564)
DPW Engineering										
Salaries										
Water Enterprise Fund Allocation	(53,637)	(53,637)	(123,643)	(123,643)	(141,153)	(141,153)	(150,177)	(154,348)	(154,348)	(4,171)
Sewer Enterprise Fund Allocation	(53,109)	(53,109)	(117,349)	(117,349)	(132,791)	(132,791)	(141,753)	(146,192)	(146,192)	(4,439)
Total Salaries Allocations	(106,746)	(106,746)	(240,992)	(240,992)	(273,944)	(273,944)	(291,930)	(300,540)	(300,540)	(8,610)
Operating										
Water Enterprise Fund Allocation	(3,253)	(3,253)	(7,629)	(7,629)	(8,469)	(8,469)	(12,995)	(15,404)	(15,404)	(2,409)
Sewer Enterprise Fund Allocation	(2,633)	(2,633)	(6,176)	(6,176)	(6,856)	(6,856)	(10,520)	(12,470)	(12,470)	(1,950)
Total Operating Allocations	(5,886)	(5,886)	(13,805)	(13,805)	(15,325)	(15,325)	(23,515)	(27,874)	(27,874)	(4,359)
Total Water Allocations	(56,890)	(56,890)	(131,272)	(131,272)	(149,622)	(149,622)	(163,172)	(169,752)	(169,752)	(6,580)
Total Sewer Allocations	(55,742)	(55,742)	(123,525)	(123,525)	(139,647)	(139,647)	(152,273)	(158,662)	(158,662)	(6,389)
Total All Allocations	(112,632)	(112,632)	(254,797)	(254,797)	(289,269)	(289,269)	(315,445)	(328,414)	(328,414)	(12,969)
DPW Fleet Maintenance										
Salaries										
Water Enterprise Fund Allocation	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(33,814)	(32,828)	(36,262)	(36,262)	(3,434)
Sewer Enterprise Fund Allocation	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(33,814)	(32,828)	(36,262)	(36,262)	(3,434)
Total Salaries Allocations	(63,592)	(63,592)	(66,400)	(66,400)	(67,628)	(67,628)	(65,656)	(72,524)	(72,524)	(6,868)
Operating										
Water Enterprise Fund Allocation	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	(41,920)	(46,940)	(46,940)	(5,020)
Sewer Enterprise Fund Allocation	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	(41,920)	(46,940)	(46,940)	(5,020)
Total Operating Allocations	(74,102)	(74,102)	(74,102)	(74,102)	(81,200)	(81,200)	(83,840)	(93,880)	(93,880)	(10,040)
Total Water Allocations	(68,847)	(68,847)	(70,251)	(70,251)	(74,414)	(74,414)	(74,748)	(83,202)	(83,202)	(8,454)
Total Sewer Allocations	(68,847)	(68,847)	(70,251)	(70,251)	(74,414)	(74,414)	(74,748)	(83,202)	(83,202)	(8,454)
Total All Allocations	(137,694)	(137,694)	(140,502)	(140,502)	(148,828)	(148,828)	(149,496)	(166,404)	(166,404)	(16,908)

Water and Sewer Allocations										
General Fund Budget Classification										
Budget Summary										
	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019	FY2019	BUDGET
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Middlesex Retirement Assmt.										
Water Enterprise Fund Allocation	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	(315,432)	(332,651)	(355,202)	(355,202)	(22,551)
Sewer Enterprise Fund Allocation	(111,894)	(111,894)	(78,201)	(78,201)	(71,084)	(71,084)	(73,974)	(79,196)	(79,196)	(5,222)
Total Retirement Allocations	(442,269)	(442,269)	(393,633)	(393,633)	(386,516)	(386,516)	(406,625)	(434,398)	(434,398)	(27,773)
Group Insurance										
Water Enterprise Fund Allocation	(247,265)	(247,265)	(267,315)	(267,315)	(281,440)	(281,440)	(288,819)	(289,330)	(289,330)	(511)
Sewer Enterprise Fund Allocation	(80,289)	(80,289)	(66,115)	(66,115)	(92,120)	(92,120)	(113,156)	(112,723)	(112,723)	433
Total Group Insurance Allocations	(327,554)	(327,554)	(333,430)	(333,430)	(373,560)	(373,560)	(401,975)	(402,053)	(402,053)	(78)
Medicare Tax										
Water Enterprise Fund Allocation	(10,246)	(10,246)	(15,514)	(15,514)	(16,363)	(16,363)	(19,053)	(19,381)	(19,381)	(328)
Sewer Enterprise Fund Allocation	(4,070)	(4,070)	(4,924)	(4,924)	(5,698)	(5,698)	(5,092)	(4,931)	(4,931)	161
Total Medicare Tax Allocations	(14,316)	(14,316)	(20,438)	(20,438)	(22,061)	(22,061)	(24,145)	(24,312)	(24,312)	(167)
Fire and Liability Insurance										
Water Enterprise Fund Allocation	-	-	-	-	(55,151)	(55,151)	(57,909)	(64,845)	(64,845)	(6,936)
Sewer Enterprise Fund Allocation	-	-	-	-	(9,485)	(9,485)	(9,960)	(13,705)	(13,705)	(3,745)
Total Fire and Liability	-	-	-	-	(9,485)	(9,485)	(9,960)	(13,705)	(13,705)	(3,745)
Total Water Allocations Salaries	(194,720)	(194,720)	(267,296)	(267,296)	(291,700)	(291,700)	(284,266)	(294,416)	(294,416)	(10,150)
Total Sewer Allocations Salaries	(196,357)	(196,357)	(261,002)	(261,002)	(283,338)	(283,338)	(275,842)	(286,260)	(286,260)	(10,418)
Total Water Allocations Operating	(90,559)	(90,559)	(96,925)	(96,925)	(94,422)	(94,422)	(97,562)	(105,536)	(105,536)	(54)
Total Sewer Allocations Operating	(89,939)	(89,939)	(95,472)	(95,472)	(92,809)	(92,809)	(95,087)	(102,602)	(102,602)	(7,914)
Total Water Allocations Capital Outlay	-	-								
Total Sewer Allocations Capital Outlay	-	-								
Total Water Allocations Unclassified	(587,886)	(587,886)	(598,261)	(598,261)	(668,386)	(668,386)	(698,432)	(728,758)	(728,758)	(30,326)
Total Sewer Allocations Unclassified	(196,253)	(196,253)	(149,240)	(149,240)	(178,387)	(178,387)	(202,182)	(210,555)	(210,555)	(8,373)
Grand Total Water Allocations	(873,165)	(873,165)	(962,482)	(962,482)	(1,054,508)	(1,054,508)	(1,080,260)	(1,128,710)	(1,128,710)	(48,450)
Grand Total Sewer Allocations	(482,549)	(482,549)	(505,714)	(505,714)	(554,534)	(554,534)	(573,111)	(599,417)	(599,417)	(26,306)
Grand Total All Allocations	(1,355,714)	(1,355,714)	(1,468,196)	(1,468,196)	(1,609,042)	(1,609,042)	(1,653,371)	(1,728,127)	(1,728,127)	(74,756)

General Fund Budget Classification

	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2017 EXPENDED	FY2018 BUDGETED	FY2019 DEPT REQ	FY2019 TM REC
General Government									
Moderator									
Total Moderator Budget	525	450	525	470	525	450	525	525	525
Budget as Percent of Total Budget w/o Exempt Debt	0.00061%	0.00053%	0.00059%	0.00053%	0.00056%	0.00048%	0.00054%	0.00052%	0.00052%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00058%	0.00049%	0.00055%	0.00049%	0.00053%	0.00045%	0.00053%	0.00051%	0.00051%
Board of Selectmen									
Total Board of Selectmen Budget Net of Allocations	148,097	146,794	171,636	171,354	218,533	216,459	152,538	165,726	165,726
Budget as Percent of Total Budget w/o Exempt Debt	0.17275%	0.17183%	0.19208%	0.19370%	0.23174%	0.23259%	0.15738%	0.16496%	0.16571%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.16229%	0.16086%	0.17876%	0.17847%	0.21919%	0.21711%	0.15270%	0.16024%	0.16024%
Town Manager									
Total Town Manager Budget Net of Allocations	278,680	278,009	286,932	285,340	399,110	390,021	402,874	460,557	460,557
Budget as Percent of Total Budget w/o Exempt Debt	0.32507%	0.32542%	0.32111%	0.32255%	0.42324%	0.41908%	0.41565%	0.45843%	0.46050%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.30539%	0.30465%	0.29884%	0.29719%	0.40031%	0.39120%	0.40329%	0.44530%	0.44530%
Finance Committee									
Total Finance Committee Budget	5,736	2,547	3,194	2,682	3,196	1,965	78,194	78,194	78,194
Budget as Percent of Total Budget w/o Exempt Debt	0.00669%	0.00298%	0.00357%	0.00303%	0.00339%	0.00211%	0.08067%	0.07783%	0.07819%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00629%	0.00279%	0.00333%	0.00279%	0.00321%	0.00197%	0.07827%	0.07560%	0.07560%
Town Counsel									
Total Town Counsel Budget Net Allocations	152,963	150,665	168,000	168,000	177,943	177,943	150,000	150,000	150,000
Budget as Percent of Total Budget w/o Exempt Debt	0.17843%	0.17636%	0.18801%	0.18991%	0.18870%	0.19120%	0.15476%	0.14931%	0.14998%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.16762%	0.16510%	0.17498%	0.17498%	0.17848%	0.17848%	0.15015%	0.14503%	0.14503%
Administrative Services									
Total Administrative Services Budget Net Allocations	80,508	80,239	94,694	94,666	87,603	85,928	105,231	105,714	105,714
Budget as Percent of Total Budget w/o Exempt Debt	0.09391%	0.09392%	0.10597%	0.10701%	0.09290%	0.09233%	0.10857%	0.10523%	0.10570%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.08822%	0.08793%	0.09863%	0.09860%	0.08787%	0.08619%	0.10534%	0.10221%	0.10221%
Town Clerk									
Total Town Clerk Budget Net Allocations	215,883	214,648	235,689	233,227	244,711	242,509	297,983	266,807	266,807
Budget as Percent of Total Budget w/o Exempt Debt	0.25182%	0.25125%	0.26376%	0.26364%	0.25950%	0.26058%	0.30743%	0.26558%	0.26678%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.23657%	0.23522%	0.24547%	0.24291%	0.24545%	0.24324%	0.29829%	0.25797%	0.25797%
Elections/Town Meetings									
Total Election Budget	20,850	20,685	24,370	24,333	54,131	53,583	22,700	61,200	36,200
Budget as Percent of Total Budget w/o Exempt Debt	0.02432%	0.02421%	0.02727%	0.02751%	0.05740%	0.05758%	0.02342%	0.06092%	0.03620%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.02285%	0.02267%	0.02538%	0.02534%	0.05429%	0.05374%	0.02272%	0.05917%	0.03500%
Total Board of Registrars Budget	3,550	3,363	3,550	3,369	3,550	3,388	3,550	3,550	3,550
Budget as Percent of Total Budget w/o Exempt Debt	0.00414%	0.00394%	0.00397%	0.00381%	0.00376%	0.00364%	0.00366%	0.00353%	0.00355%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00389%	0.00368%	0.00370%	0.00351%	0.00356%	0.00340%	0.00355%	0.00343%	0.00343%
Computer Services									
Total Computer Services Budget Net Allocations	173,273	165,417	201,440	198,952	199,856	199,276	166,599	180,599	180,599
Budget as Percent of Total Budget w/o Exempt Debt	0.20212%	0.19363%	0.22543%	0.22490%	0.21194%	0.21412%	0.17188%	0.17977%	0.18058%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.18988%	0.18127%	0.20980%	0.20721%	0.20046%	0.19988%	0.16677%	0.17462%	0.17462%
Total General Government Net Allocations	1,080,066	1,062,816	1,190,030	1,182,394	1,389,158	1,371,521	1,380,194	1,472,871	1,447,871
Budget as Percent of Total Budget w/o Exempt Debt	1.25985%	1.24406%	1.33178%	1.33658%	1.47314%	1.47371%	1.42397%	1.46608%	1.44771%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.18358%	1.16468%	1.23944%	1.23148%	1.39334%	1.37565%	1.38162%	1.42408%	1.39990%

Finance Department

Accounting									
Total Accounting Budget Net Allocations	357,591	356,096	369,487	365,286	376,853	371,406	384,300	383,543	383,543
Budget as Percent of Total Budget w/o Exempt Debt	0.41712%	0.41682%	0.41350%	0.41292%	0.39964%	0.39908%	0.39649%	0.38178%	0.38350%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.39186%	0.39022%	0.38483%	0.38045%	0.37799%	0.37253%	0.38470%	0.37084%	0.37084%

Assessor									
Total Assessor Budget Net Allocations	274,961	270,986	264,618	232,766	267,159	254,165	280,806	289,141	289,141
Budget as Percent of Total Budget w/o Exempt Debt	0.32073%	0.31720%	0.29614%	0.26312%	0.28331%	0.27310%	0.28971%	0.28781%	0.28911%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.30131%	0.29696%	0.27560%	0.24243%	0.26796%	0.25493%	0.28110%	0.27956%	0.27956%

Treasurer/Collector									
Total Treasurer/Collector Budget Net Allocations	430,143	412,663	429,646	385,570	409,815	400,426	396,559	386,325	386,325
Budget as Percent of Total Budget w/o Exempt Debt	0.50175%	0.48304%	0.48082%	0.43585%	0.43459%	0.43026%	0.40914%	0.38455%	0.38628%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.47137%	0.45221%	0.44748%	0.40158%	0.41105%	0.40163%	0.39697%	0.37353%	0.37353%

Total Finance Department Net Allocations	1,062,695	1,039,745	1,063,751	983,621	1,053,827	1,025,997	1,061,665	1,059,009	1,059,009
Budget as Percent of Total Budget w/o Exempt Debt	1.23959%	1.21706%	1.19046%	1.11189%	1.11754%	1.10244%	1.09534%	1.05413%	1.05889%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.16454%	1.13939%	1.10792%	1.02446%	1.05700%	1.02909%	1.06276%	1.02392%	1.02392%

Community Services

Cable Television									
Total Cable Television Budget	969	339	673	-	969	965	-	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.00113%	0.00040%	0.00075%	0.00000%	0.00103%	0.00104%	0.00000%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00106%	0.00037%	0.00070%	0.00000%	0.00097%	0.00097%	0.00000%	0.00000%	0.00000%

Total Veteran's Budget	424,285	414,699	437,752	437,933	433,249	421,806	434,374	454,821	454,821
Budget as Percent of Total Budget w/o Exempt Debt	0.49491%	0.48542%	0.48990%	0.49504%	0.45944%	0.45324%	0.44815%	0.45273%	0.45477%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.46495%	0.45444%	0.45593%	0.45612%	0.43455%	0.42308%	0.43482%	0.43975%	0.43975%

Community Events									
Total Community Events Budget	11,000	10,890	17,000	15,511	29,000	28,993	26,100	38,100	38,100
Budget as Percent of Total Budget w/o Exempt Debt	0.01283%	0.01275%	0.01903%	0.01753%	0.03075%	0.03115%	0.02693%	0.03792%	0.03810%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.01205%	0.01193%	0.01771%	0.01616%	0.02909%	0.02908%	0.02613%	0.03684%	0.03684%

Total Community Services	436,254	425,928	455,425	453,444	463,218	451,764	460,474	492,921	492,921
Budget as Percent of Total Budget w/o Exempt Debt	0.50887%	0.49856%	0.50967%	0.51257%	0.49122%	0.48542%	0.47508%	0.49065%	0.49287%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.47806%	0.46675%	0.47433%	0.47227%	0.46461%	0.45312%	0.46095%	0.47659%	0.47659%

Council on Aging									
Total Council on Aging Budget	230,702	230,467	291,114	289,015	330,504	329,075	370,786	394,132	389,273
Budget as Percent of Total Budget w/o Exempt Debt	0.26910%	0.26977%	0.32579%	0.32670%	0.35048%	0.35359%	0.38255%	0.39232%	0.38923%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.25281%	0.25255%	0.30320%	0.30101%	0.33150%	0.33007%	0.37117%	0.38107%	0.37638%

Facilities									
Town Facilities and Grounds									
Total Parks and Recreation Budget	135,674	134,204	146,447	145,269	262,689	261,939	393,845	417,481	417,481
Budget as Percent of Total Budget w/o Exempt Debt	0.15826%	0.15709%	0.16389%	0.16421%	0.27857%	0.28146%	0.40634%	0.41556%	0.41743%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.14868%	0.14707%	0.15253%	0.15130%	0.26348%	0.26273%	0.39425%	0.40365%	0.40365%
Town Hall									
Total Town Hall Budget net Allocations	95,133	83,946	148,389	127,143	152,084	149,931	211,093	214,595	214,595
Budget as Percent of Total Budget w/o Exempt Debt	0.11097%	0.09826%	0.16607%	0.14372%	0.16128%	0.16110%	0.21779%	0.21361%	0.21457%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.10425%	0.09199%	0.15455%	0.13242%	0.15254%	0.15038%	0.21131%	0.20749%	0.20749%
Auxiliary Buildings									
Total Auxiliary Building Budget Net Allocations	38,256	27,329	40,322	27,047	20,762	20,664	-	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.04462%	0.03199%	0.04513%	0.03057%	0.02202%	0.02220%	0.00000%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.04192%	0.02995%	0.04200%	0.02817%	0.02082%	0.02073%	0.00000%	0.00000%	0.00000%
Cemeteries									
Total Cemeteries Budget	3,000	3,000	4,500	4,500	3,750	3,750	3,000	3,000	3,000
Budget as Percent of Total Budget w/o Exempt Debt	0.00350%	0.00351%	0.00504%	0.00509%	0.00398%	0.00403%	0.00310%	0.00299%	0.00300%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00329%	0.00329%	0.00469%	0.00469%	0.00376%	0.00376%	0.00300%	0.00290%	0.00290%
Total Facilities Net Allocations	272,063	248,479	339,658	303,959	439,284	436,284	607,938	635,076	635,076
Budget as Percent of Total Budget w/o Exempt Debt	0.31735%	0.29085%	0.38012%	0.34360%	0.46584%	0.46879%	0.62722%	0.63215%	0.63500%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.29814%	0.27229%	0.35376%	0.31658%	0.44061%	0.43760%	0.60856%	0.61404%	0.61404%
Library									
Total Library Budget	967,052	963,695	1,059,312	1,028,415	1,137,549	1,137,549	1,329,822	1,332,687	1,332,687
Budget as Percent of Total Budget w/o Exempt Debt	1.12803%	1.12804%	1.18550%	1.16252%	1.20632%	1.22231%	1.37200%	1.32655%	1.33254%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.05973%	1.05605%	1.10329%	1.07111%	1.14098%	1.14098%	1.33119%	1.28854%	1.28854%
Planning and Development									
Planning (Community Development)									
Total Community Development Budget Net Allocations	265,065	264,888	351,277	343,269	481,562	476,681	221,286	231,322	231,322
Budget as Percent of Total Budget w/o Exempt Debt	0.30919%	0.31006%	0.39312%	0.38803%	0.51067%	0.51220%	0.22830%	0.23026%	0.23130%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.29047%	0.29027%	0.36586%	0.35752%	0.48301%	0.47812%	0.22151%	0.22366%	0.22366%
Building Department									
Total Building Department Budget Net Allocations	249,707	248,149	261,082	257,603	298,639	297,603	320,348	323,874	323,874
Budget as Percent of Total Budget w/o Exempt Debt	0.29127%	0.29047%	0.29218%	0.29119%	0.31669%	0.31978%	0.33051%	0.32238%	0.32384%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.27364%	0.27193%	0.27192%	0.26830%	0.29954%	0.29850%	0.32068%	0.31314%	0.31314%
Board of Health									
Total Board of Health Budget Net Allocations	226,946	223,954	239,946	229,500	237,546	236,148	262,281	269,291	269,291
Budget as Percent of Total Budget w/o Exempt Debt	0.26472%	0.26215%	0.26853%	0.25943%	0.25191%	0.25374%	0.27060%	0.26805%	0.26926%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.24870%	0.24542%	0.24991%	0.23903%	0.23826%	0.23686%	0.26255%	0.26037%	0.26037%
Total Planning and Development Net Allocations	741,718	736,992	852,304	830,371	1,017,748	1,010,432	803,915	824,487	824,487
Budget as Percent of Total Budget w/o Exempt Debt	0.86519%	0.86267%	0.95383%	0.93865%	1.07927%	1.08572%	0.82941%	0.82069%	0.82439%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.81280%	0.80762%	0.88769%	0.86485%	1.02081%	1.01348%	0.80474%	0.79717%	0.79717%
Public Safety									
Total Police Budget	6,269,488	6,156,772	6,655,702	6,581,773	7,136,187	7,121,188	7,313,361	7,695,813	7,329,503
Budget as Percent of Total Budget w/o Exempt Debt	7.31312%	7.20672%	7.44852%	7.44004%	7.56760%	7.65179%	7.54530%	7.66035%	7.32867%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	6.87035%	6.74683%	6.93204%	6.85504%	7.15769%	7.14265%	7.32091%	7.44086%	7.08668%
Fire									
Total Fire Budget Net Allocations	4,860,322	4,850,038	4,886,836	4,845,297	5,483,914	5,475,202	5,398,683	5,517,750	5,497,750
Budget as Percent of Total Budget w/o Exempt Debt	5.66938%	5.67714%	5.46895%	5.47713%	5.81544%	5.88316%	5.56990%	5.49233%	5.49713%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.32613%	5.31486%	5.08973%	5.04647%	5.50044%	5.49170%	5.40425%	5.33495%	5.31561%
Emergency Management									
Total Emergency Management Budget	20,298	20,134	38,395	34,635	37,751	27,523	33,527	33,527	33,527
Budget as Percent of Total Budget w/o Exempt Debt	0.02368%	0.02357%	0.04297%	0.03915%	0.04003%	0.02957%	0.03459%	0.03337%	0.03352%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.02224%	0.02206%	0.03999%	0.03607%	0.03786%	0.02761%	0.03356%	0.03242%	0.03242%
Parking Clerk									
Total Parking Clerk Budget	5,450	5,434	6,181	5,404	5,200	4,180	5,200	5,200	5,200
Budget as Percent of Total Budget w/o Exempt Debt	0.00636%	0.00636%	0.00692%	0.00611%	0.00551%	0.00449%	0.00536%	0.00518%	0.00520%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00597%	0.00595%	0.00644%	0.00563%	0.00522%	0.00419%	0.00521%	0.00503%	0.00503%

Total Public Safety Budget Net Allocations	11,155,558	11,032,377	11,587,114	11,467,108	12,663,051	12,628,092	12,750,771	13,252,290	12,865,980
Budget as Percent of Total Budget w/o Exempt Debt	13.01253%	12.91378%	12.96735%	12.96243%	13.42858%	13.56902%	13.15516%	13.19123%	12.86452%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	12.22470%	12.08972%	12.06819%	11.94320%	12.70121%	12.66615%	12.76392%	12.81325%	12.43974%
School Departments									
Town Tewksbury School Budget	48,622,486	48,325,450	51,216,672	50,805,467	53,635,278	52,758,955	55,628,744	57,291,771	57,291,771
Budget as Percent of Total Budget w/o Exempt Debt	56.71625%	56.56663%	57.31752%	57.43056%	56.87773%	56.69007%	57.39301%	57.02779%	57.28526%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	53.28245%	52.95694%	53.34310%	52.91482%	53.79691%	52.91794%	55.68613%	55.39373%	55.39373%
Shawsheen Regional Vocational School	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,566,567	6,290,221	6,290,221
Budget as Percent of Total Budget w/o Exempt Debt	6.81064%	6.83380%	6.34660%	6.41058%	5.98837%	6.06775%	5.74311%	6.26124%	6.28951%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	6.39830%	6.39771%	5.90652%	5.90652%	5.66401%	5.66401%	5.57231%	6.08183%	6.08183%
Essex North Shore Agricultural and Tech. School District	168,574	168,574	157,395	124,086	77,149	76,384	76,384	56,968	56,968
Budget as Percent of Total Budget w/o Exempt Debt	0.19664%	0.19732%	0.17614%	0.14027%	0.08181%	0.08208%	0.07881%	0.05671%	0.05696%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.18473%	0.18473%	0.16393%	0.12924%	0.07738%	0.07661%	0.07646%	0.05508%	0.05508%
Total School Departments	54,629,778	54,332,209	57,045,138	56,600,623	59,359,415	58,482,327	61,271,695	63,638,960	63,638,960
Budget as Percent of Total Budget w/o Exempt Debt	63.72352%	63.59775%	63.84026%	63.98141%	62.94791%	62.83989%	63.21492%	63.34573%	63.63173%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	59.86547%	59.53939%	59.41355%	58.95058%	59.53830%	58.65856%	61.33490%	61.53064%	61.53064%
Department of Public Works									
DPW Administration									
Total DPW Administration Budget Net Allocations	253,367	244,880	269,878	250,628	305,891	296,444	309,849	322,288	322,288
Budget as Percent of Total Budget w/o Exempt Debt	0.29554%	0.28664%	0.30203%	0.28331%	0.32438%	0.31853%	0.31968%	0.32080%	0.32225%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.27765%	0.26835%	0.28108%	0.26103%	0.30681%	0.29734%	0.31017%	0.31161%	0.31161%
DPW Engineering									
Total DPW Engineering Budget Net Allocations	98,869	91,758	130,429	119,493	194,405	193,794	185,519	156,940	156,940
Budget as Percent of Total Budget w/o Exempt Debt	0.11533%	0.10741%	0.14597%	0.13507%	0.20616%	0.20823%	0.19140%	0.15622%	0.15692%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.10834%	0.10055%	0.13584%	0.12445%	0.19499%	0.19438%	0.18571%	0.15174%	0.15174%
DPW Highway									
Total DPW Highway Budget	736,917	695,141	787,918	750,158	912,445	873,959	971,571	1,070,259	1,053,884
Budget as Percent of Total Budget w/o Exempt Debt	0.85959%	0.81369%	0.88177%	0.84798%	0.96761%	0.93908%	1.00238%	1.06533%	1.05376%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.80754%	0.76176%	0.82063%	0.78130%	0.91519%	0.87659%	0.97257%	1.03480%	1.01897%
DPW Forestry									
Total DPW Forestry Budget	101,863	100,251	64,880	63,899	89,845	89,410	65,100	82,250	68,250
Budget as Percent of Total Budget w/o Exempt Debt	0.11882%	0.11735%	0.07261%	0.07223%	0.09528%	0.09607%	0.06716%	0.08187%	0.06824%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.11163%	0.10986%	0.06757%	0.06655%	0.09012%	0.08968%	0.06517%	0.07953%	0.06599%
DPW Fleet Maintenance									
Total DPW Fleet Maintenance Budget Net Allocations	536,953	524,070	728,917	679,848	782,914	742,741	617,799	588,369	583,369
Budget as Percent of Total Budget w/o Exempt Debt	0.62634%	0.61344%	0.81574%	0.76850%	0.83024%	0.79808%	0.63739%	0.58566%	0.58330%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.58841%	0.57430%	0.75918%	0.70807%	0.78527%	0.74498%	0.61844%	0.56888%	0.56404%
DPW Snow and Ice									
Total DPW Snow and Ice Budget	856,000	1,215,459	422,419	406,589	1,042,894	1,035,948	256,000	256,000	256,000
Budget as Percent of Total Budget w/o Exempt Debt	0.99849%	1.42274%	0.47274%	0.45961%	1.10594%	1.11314%	0.26412%	0.25482%	0.25597%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.93804%	1.33195%	0.43996%	0.42347%	1.04604%	1.03907%	0.25626%	0.24752%	0.24752%
Street Lighting									
Operating									
Total Street Lighting Budget	177,521	177,521	183,890	183,890	190,100	190,100	180,000	180,000	180,000
Budget as Percent of Total Budget w/o Exempt Debt	0.20707%	0.20779%	0.20579%	0.20787%	0.20159%	0.20426%	0.18571%	0.17917%	0.17998%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.19453%	0.19453%	0.19152%	0.19152%	0.19067%	0.19067%	0.18019%	0.17404%	0.17404%
Solid Waste Disposal									
Total Solid Waste Budget	2,370,739	2,368,364	2,422,356	2,417,969	2,116,217	2,116,122	2,218,191	2,264,875	2,264,875
Budget as Percent of Total Budget w/o Exempt Debt	2.76538%	2.77225%	2.71090%	2.73327%	2.24415%	2.27380%	2.28854%	2.25444%	2.26462%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	2.59795%	2.59535%	2.52293%	2.51836%	2.12259%	2.12250%	2.22048%	2.18984%	2.18984%
Total DPW Budget Net Allocations	5,132,230	5,417,444	5,010,686	4,872,473	5,634,710	5,538,517	4,804,029	4,920,981	4,885,606
Budget as Percent of Total Budget w/o Exempt Debt	5.98655%	6.34131%	5.60755%	5.50785%	5.97535%	5.95120%	4.95639%	4.89831%	4.88505%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.62410%	5.93665%	5.21872%	5.07477%	5.65169%	5.55521%	4.80898%	4.75795%	4.72375%

Unclassified									
Non-Exempt Principal Debt	105,615	105,615	84,975	84,975	284,330	284,330	273,685	265,900	265,900
Budget as Percent of Total Budget w/o Exempt Debt	0.12320%	0.12363%	0.09510%	0.09606%	0.30152%	0.30552%	0.28236%	0.26467%	0.26587%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.11574%	0.11574%	0.08850%	0.08850%	0.28519%	0.28519%	0.27397%	0.25709%	0.25709%
Non-Exempt Interest Debt	16,018	16,018	8,990	8,990	68,225	68,225	127,050	121,242	121,242
Budget as Percent of Total Budget w/o Exempt Debt	0.01868%	0.01875%	0.01006%	0.01016%	0.07235%	0.07331%	0.13108%	0.12068%	0.12123%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.01755%	0.01755%	0.00936%	0.00936%	0.06843%	0.06843%	0.12718%	0.11723%	0.11723%
Interest Temporary Debt	1,000	1,000	1,000	375	1,657	1,656	-	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.00117%	0.00117%	0.00112%	0.00042%	0.00176%	0.00178%	0.00000%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00110%	0.00110%	0.00104%	0.00039%	0.00166%	0.00166%	0.00000%	0.00000%	0.00000%
Total Retirement Net Allocations	4,840,018	4,840,018	5,090,565	5,090,565	5,436,137	5,436,134	5,788,257	6,146,028	6,146,028
Budget as Percent of Total Budget w/o Exempt Debt	5.64569%	5.66541%	5.69694%	5.75438%	5.76477%	5.84118%	5.97183%	6.11771%	6.14533%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.30388%	5.30388%	5.30192%	5.30192%	5.45252%	5.45252%	5.79423%	5.94241%	5.94241%
Occupational Injury Reserve	125,000	125,000	125,000	80,347	128,871	128,871	125,000	125,000	125,000
Budget as Percent of Total Budget w/o Exempt Debt	0.14581%	0.14632%	0.13989%	0.09082%	0.13666%	0.13847%	0.12896%	0.12442%	0.12499%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.13698%	0.13698%	0.13019%	0.08368%	0.12926%	0.12926%	0.12513%	0.12086%	0.12086%
Unemployment Compensation	15,200	15,200	19,769	19,769	1,500	1,335	15,000	5,000	5,000
Budget as Percent of Total Budget w/o Exempt Debt	0.01773%	0.01779%	0.02212%	0.02235%	0.00159%	0.00143%	0.01548%	0.00498%	0.00500%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.01666%	0.01666%	0.02059%	0.02059%	0.00150%	0.00134%	0.01502%	0.00483%	0.00483%
Total Group Insurance Net Allocations	4,410,809	4,331,761	4,673,918	4,675,650	4,395,634	4,240,198	4,506,450	4,528,020	4,528,020
Budget as Percent of Total Budget w/o Exempt Debt	5.14504%	5.07048%	5.23067%	5.28536%	4.66137%	4.55614%	4.64937%	4.50716%	4.52751%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	4.83354%	4.74692%	4.86797%	4.86978%	4.40888%	4.25298%	4.51110%	4.37801%	4.37801%
Total Other-Post Employment Benefits	-	-	-	-	-	-	650,000	650,000	650,000
Budget as Percent of Total Budget w/o Exempt Debt	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.67061%	0.64700%	0.64993%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.71230%	0.71230%	0.71230%
Total Medicare Tax Net Allocations	179,484	179,484	179,362	220,437	231,516	231,498	231,855	244,488	244,488
Budget as Percent of Total Budget w/o Exempt Debt	0.20936%	0.21009%	0.20073%	0.24918%	0.24551%	0.24875%	0.23921%	0.24336%	0.24446%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.19669%	0.19669%	0.18681%	0.22959%	0.23221%	0.23220%	0.23209%	0.23639%	0.23639%
Fire and Liability Insurance	328,115	326,776	277,946	271,644	262,921	261,799	367,416	353,810	353,810
Budget as Percent of Total Budget w/o Exempt Debt	0.38273%	0.38250%	0.31105%	0.30707%	0.27882%	0.28131%	0.37907%	0.35218%	0.35377%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.35956%	0.35809%	0.28949%	0.28292%	0.26371%	0.26259%	0.36780%	0.34209%	0.34209%
Total Unclassified Budget Net Allocations	10,021,259	9,940,872	10,461,525	10,452,752	10,810,791	10,654,046	12,084,713	12,439,489	12,439,489
Budget as Percent of Total Budget w/o Exempt Debt	11.68941%	11.63614%	11.70768%	11.81580%	11.46434%	11.44789%	12.46798%	12.38217%	12.43808%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	10.98169%	10.89360%	10.89587%	10.88673%	10.84337%	10.68615%	12.09718%	12.02738%	12.02738%
Total Budget Before Transfers Net Allocations/Offsets w/o Exempt Debt	85,729,373	85,431,023	89,356,058	88,464,175	94,299,255	93,065,603	96,926,000	100,462,903	100,011,359
Recurring Revenue:									
TOTAL PROPERTY TAXES - LEVIED w/o Exempt Debt	63,552,872	63,552,872	66,771,992	66,771,992	70,053,553	70,053,553	74,291,548	77,035,771	77,035,771
TOTAL STATE ESTIMATED REVENUES	15,860,172	15,860,172	16,211,338	16,211,338	16,410,387	16,410,387	16,585,377	16,585,377	16,585,377
TOTAL LOCAL ESTIMATED REVENUES	11,147,863	11,147,863	12,423,703	12,423,703	12,715,636	12,715,636	8,586,719	9,458,687	9,458,687
TOTAL OTHER AVAILABLE FUNDS: TEACHER SALARY DEFERRAL #2	693,323	693,323	606,646	606,646	519,979	519,979	433,305	346,622	346,622
Total Annual Operating Revenues	91,254,231	91,254,231	96,013,678	96,013,678	99,699,555	99,699,555	99,896,949	103,426,457	103,426,457