

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 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	20	50	-	50	20	50	50	50	-	-
Total Operating	75	20	75	-	75	20	75	75	75	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Moderator Budget	525	470	525	450	525	470	525	525	525	-	-
Board of Selectmen											
<i>Salaries</i>											
Elected Salaries	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	23,400	-	-
Temporary Part-Time	3,612	3,612	3,167	2,967	3,377	3,375	3,167	3,309	3,309	-	142
Total Salaries	27,012	27,012	26,567	26,367	26,777	26,775	26,567	26,709	26,709	-	142
<i>Operating</i>											
Professional Services	51,071	50,906	62,842	62,324	84,672	84,617	63,052	63,020	63,020	-	(32)
Legal Services	42,831	42,583	42,445	42,445	43,624	43,624	62,445	43,000	43,000	-	(19,445)
Office Supplies	2,157	1,963	2,500	2,141	2,500	2,500	2,500	2,500	2,500	-	-
Travel	-	-	225	-	225	-	225	225	225	-	-
Dues and Memberships	13,223	13,223	13,518	13,517	13,838	13,838	16,728	17,084	17,084	-	356
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	109,282	108,675	121,530	120,427	144,859	144,579	144,950	125,829	125,829	-	(19,121)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Board of Selectmen Budget	136,294	135,686	148,097	146,794	171,636	171,354	171,517	152,538	152,538	-	(18,979)

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Town Manager											
<i>Salaries</i>											
Regular	270,748	270,748	278,540	278,227	282,513	282,513	376,340	394,802	394,802	-	18,462
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	9,000	9,000	-	3,000
Sick Leave Buy-Back	-	-	-	-	-	-	-	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	281,748	281,748	289,540	289,227	293,513	293,513	387,340	411,102	411,102	-	23,762
Water Enterprise Fund Allocation	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	-	-
Sewer Enterprise Fund Allocation	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	-	-
Total Salaries Net of Allocations	266,652	266,652	274,142	273,829	277,731	277,731	371,142	394,904	394,904	-	23,762
<i>Operating</i>											
Professional Services	-	-	1,500	1,500	5,000	5,000	-	-	-	-	-
Communications	845	660	738	707	1,032	810	720	-	-	-	(720)
Office Supplies	1,800	910	800	473	800	799	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursement	1,500	1,500	1,500	1,500	1,069	-	1,500	1,500	1,500	-	-
Travel	655	655	-	-	300	-	500	500	500	-	-
Dues and Memberships	-	-	-	-	1,000	1,000	1,000	1,670	1,670	-	670
Staff Development	-	-	-	-	-	-	-	500	500	-	500
Total Operating	4,800	3,724	4,538	4,180	9,201	7,609	4,520	4,970	4,970	-	450
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Town Manager Budget	286,548	285,472	294,078	293,407	302,714	301,122	391,860	416,072	416,072	-	24,212
Total Town Manager Budget Net of Allocations	271,452	270,376	278,680	278,009	286,932	285,340	375,662	399,874	399,874	-	24,212
Finance Committee											
<i>Salaries</i>											
Temporary Part-Time	2,515	2,215	2,515	2,214	2,682	2,682	2,515	2,515	2,515	-	-
Total Salaries	2,515	2,215	2,515	2,214	2,682	2,682	2,515	2,515	2,515	-	-
<i>Operating</i>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	264	-	264	-	264	-	264	264	264	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	335	333	335	333	168	-	335	335	335	-	-
Staff Development	80	-	80	-	80	-	80	80	80	-	-
Total Operating	679	333	679	333	512	-	679	679	679	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Reserve Fund	687	-	2,542	-	-	-	75,000	75,000	75,000	-	-
Total Finance Committee Budget	3,881	2,548	5,736	2,547	3,194	2,682	78,194	78,194	78,194	-	-

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Town Counsel											
<i>Operating</i>											
Professional Services	153,387	153,387	152,963	150,665	168,000	168,000	150,000	150,000	150,000	-	-
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Total Operating Net of Allocations	153,387	153,387	152,963	150,665	168,000	168,000	150,000	150,000	150,000	-	-
Total Town Counsel Budget	153,387	153,387	152,963	150,665	168,000	168,000	150,000	150,000	150,000	-	-
Total Town Counsel Budget Net Allocations	153,387	153,387	152,963	150,665	168,000	168,000	150,000	150,000	150,000	-	-
Administrative Services											
<i>Salaries</i>											
Regular	49,417	49,417	57,232	57,231	60,678	60,677	69,471	73,985	73,985	-	4,513
Temporary Part-Time	3,827	3,827	3,233	3,232	1,074	1,074	7,579	8,185	8,185	-	606
Total Salaries	53,244	53,244	60,465	60,463	61,752	61,751	77,050	82,169	82,169	-	5,119
Water Enterprise Fund Allocation	(746)	(746)	(858)	(858)	(880)	(880)	(992)	(1,110)	(1,110)	-	(118)
Sewer Enterprise Fund Allocation	(746)	(746)	(858)	(858)	(880)	(880)	(992)	(1,110)	(1,110)	-	(118)
Total Salaries Net of Allocations	51,752	51,752	58,749	58,747	59,992	59,991	75,066	79,949	79,949	-	4,883
<i>Operating</i>											
Professional Services	547	547	641	641	600	600	-	700	700	-	700
Advertising/Recruiting	1,820	1,820	714	565	1,015	1,015	1,000	1,000	1,000	-	-
Communications	-	-	670	670	838	822	720	-	-	-	(720)
Postage	7,695	7,695	10,300	10,198	20,300	20,300	10,300	13,600	13,600	-	3,300
Medical	6,164	6,164	7,581	7,581	9,527	9,527	9,100	9,100	9,100	-	-
Office Supplies	787	787	842	840	2,300	2,289	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	38	38	-	-	-	-	-	-	-	-	-
Dues and Memberships	430	430	435	435	440	440	435	440	440	-	5
Staff Development	-	-	978	964	84	84	300	300	300	-	-
Total Operating	17,481	17,481	22,161	21,893	35,104	35,077	22,655	25,940	25,940	-	3,285
Water Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(226)	(329)	(329)	-	(103)
Sewer Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(226)	(329)	(329)	-	(103)
Total Operating Net of Allocations	17,079	17,079	21,759	21,491	34,652	34,625	22,203	25,282	25,282	-	3,079
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Administrative Services Budget	70,724	70,724	82,626	82,357	96,856	96,828	99,705	108,109	108,109	-	8,404
Total Administrative Services Budget Net Allocations	68,830	68,830	80,508	80,239	94,644	94,616	97,269	105,231	105,231	-	7,962

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Town Clerk											
<i>Salaries</i>											
Elected Salaries	53,138	52,995	-	-	-	-	-	-	-	-	-
Regular	113,807	113,807	178,444	177,716	220,744	220,350	228,431	238,397	238,397	-	9,966
Permanent Part-Time	20,532	20,532	22,184	22,184	-	-	-	-	-	-	-
Temporary Part-Time	160	160	500	360	440	440	-	-	-	-	-
Overtime	390	390	-	-	-	-	-	-	-	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	188,028	187,884	201,128	200,261	221,184	220,790	228,431	238,397	238,397	-	9,966
<i>Operating</i>											
Repairs and Maintenance	850	665	296	296	300	35	800	800	800	-	-
Leases and Contracts	1,738	1,681	1,810	1,810	2,065	1,917	2,065	2,016	2,016	-	(49)
Professional Services	9,140	9,140	10,274	10,274	7,840	7,540	10,495	11,300	11,300	-	805
Communications	130	130	-	-	500	-	500	615	615	-	115
Office Supplies	500	475	625	625	1,857	1,761	500	800	800	-	300
Other Equipment	-	-	-	-	143	143	-	-	-	-	-
Travel	485	485	400	365	200	168	400	400	400	-	-
Dues and Memberships	423	423	400	385	400	395	400	400	400	-	-
Staff Development	1,096	1,096	950	632	1,200	479	1,200	1,200	1,200	-	-
Total Operating	14,362	14,095	14,755	14,387	14,505	12,437	16,360	17,531	17,531	-	1,171
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Town Clerk Budget	202,390	201,979	215,883	214,648	235,689	233,227	244,791	255,928	255,928	-	11,137

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Elections/Town Meetings											
<i>Salaries</i>											
Temporary Part-Time	9,836	8,919	10,904	10,904	12,076	12,076	33,701	12,950	12,950	-	(20,751)
Overtime	4,100	2,844	3,796	3,796	3,900	3,900	8,800	3,900	3,900	-	(4,900)
Total Salaries	13,936	11,763	14,700	14,700	15,976	15,976	42,501	16,850	16,850	-	(25,651)
<i>Operating</i>											
Repairs and Maintenance	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,800	1,800	-	200
Professional Services	3,897	3,396	4,000	4,000	5,910	5,910	8,500	3,500	3,500	-	(5,000)
Office Supplies	733	733	350	262	850	813	1,250	350	350	-	(900)
Staff Development	200	91	200	123	35	35	200	200	200	-	-
Total Operating	6,430	5,820	6,150	5,985	8,394	8,357	11,550	5,850	5,850	-	(5,700)
<i>Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Election Budget	20,366	17,583	20,850	20,685	24,370	24,333	54,051	22,700	22,700	-	(31,351)
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	571	600	513	600	519	600	600	600	-	-
Staff Development	100	73	100	-	100	-	100	100	100	-	-
Total Operating	700	644	700	513	700	519	700	700	700	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Board of Registrars Budget	3,550	3,494	3,550	3,363	3,550	3,369	3,550	3,550	3,550	-	-

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Computer Services											
<i>Salaries</i>											
Regular	98,198	97,567	85,740	85,740	87,821	87,821	90,018	92,267	92,267	-	2,249
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Out of Grade	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	98,198	97,567	85,740	85,740	87,821	87,821	90,018	92,267	92,267	-	2,249
Water Enterprise Fund Allocation	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,384)	(1,384)	-	(34)
Sewer Enterprise Fund Allocation	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,384)	(1,384)	-	(34)
Total Salaries Net of Allocations	95,648	95,017	83,190	83,190	85,237	85,237	87,318	89,499	89,499	-	2,181
<i>Operating</i>											
Leases/Contracts	55,612	54,697	43,933	38,641	40,109	38,203	41,297	41,000	41,000	-	(297)
PC Maintenance	1,500	1,428	341	341	1,249	1,249	1,500	1,500	1,500	-	-
Professional Services	29,614	28,080	21,550	20,400	9,490	9,025	11,500	11,500	11,500	-	-
Communications	1,800	1,643	2,000	1,948	1,663	1,546	6,000	-	-	-	(6,000)
All Other	604	604	3,000	2,748	1,000	1,000	3,000	3,000	3,000	-	-
Computer Supplies	4,000	3,579	5,897	5,897	9,509	9,509	4,000	4,000	4,000	-	-
Software	2,095	2,095	4,000	2,890	6,140	6,140	4,000	4,000	4,000	-	-
In-State Travel	389	389	1,362	1,362	1,432	1,432	1,000	1,500	1,500	-	500
Dues and Memberships	-	-	-	-	-	-	100	100	100	-	-
Staff Development	-	-	-	-	-	-	1,000	1,000	1,000	-	-
Total Operating	95,614	92,514	82,083	74,227	70,594	68,106	73,397	67,600	67,600	-	(5,797)
<i>Capital Outlay</i>											
Capital Outlay	5,898	5,898	8,000	8,000	45,609	45,609	18,000	8,000	8,000	-	(10,000)
Total Capital Outlay	5,898	5,898	8,000	8,000	45,609	45,609	18,000	8,000	8,000	-	(10,000)
Total Computer Services Budget	199,710	195,979	175,823	167,967	204,024	201,536	181,415	167,867	167,867	-	(13,548)
Total Computer Services Budget Net Allocations	197,160	193,429	173,273	165,417	201,440	198,952	178,715	165,099	165,099	-	(13,616)
Total General Government	1,077,376	1,067,324	1,100,132	1,082,882	1,210,558	1,202,922	1,375,608	1,355,483	1,355,483	-	(20,125)
Total General Government Net Allocations	1,057,836	1,047,784	1,080,066	1,062,816	1,189,980	1,182,344	1,354,274	1,333,639	1,333,639	-	(20,635)

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Finance Department											
Accounting											
<i>Salaries</i>											
Regular Salaries	205,736	205,736	202,388	202,387	209,197	207,282	220,253	228,425	228,425	-	8,172
Temp Part-Time Salaries	3,140	3,140	4,144	3,739	2,800	2,250	2,800	2,800	2,800	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	208,876	208,876	206,532	206,126	211,997	209,532	223,053	231,225	231,225	-	8,172
Water Enterprise Fund Allocation	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,711)	(5,711)	-	(205)
Sewer Enterprise Fund Allocation	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,711)	(5,711)	-	(205)
Total Salaries Net of Allocations	198,590	198,590	196,040	195,634	201,339	198,874	212,041	219,803	219,803	-	7,762
<i>Operating</i>											
Repairs and Maintenance	250	249	1,055	845	1,372	1,084	1,522	1,522	1,522	-	0
Lease and Contracts	9,002	6,457	1,910	1,687	1,687	1,687	1,687	1,687	1,687	-	(0)
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	674	674	740	707	801	764	671	-	-	-	(671)
Office Supplies	3,596	3,526	2,800	2,785	5,129	5,024	2,800	2,800	2,800	-	-
Computer Equipment/Software	833	833	-	-	-	-	-	-	-	-	-
Munis Software	164,699	161,598	160,961	160,654	161,529	160,849	164,162	161,755	161,755	-	(2,407)
Travel	1,571	1,571	725	725	1,344	1,316	2,506	2,506	2,506	-	(0)
Dues	560	560	345	345	595	505	505	585	585	-	80
Staff Development	3,142	3,142	1,705	1,404	4,358	3,848	2,300	2,300	2,300	-	-
Total Operating	184,327	178,610	170,241	169,152	176,815	175,077	176,153	173,155	173,155	-	(2,998)
Water Enterprise Fund Allocation	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,329)	(4,329)	-	75
Sewer Enterprise Fund Allocation	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,329)	(4,329)	-	75
Total Operating Net of Allocations	175,809	170,092	161,551	160,462	168,149	166,411	167,345	164,497	164,497	-	(2,848)
<i>Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Accounting Budget	393,203	387,486	376,773	375,278	388,811	384,610	399,206	404,380	404,380	-	5,174
Total Accounting Budget Net Allocations	374,399	368,682	357,591	356,096	369,487	365,286	379,386	384,300	384,300	-	4,914

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Assessor											
<i>Salaries</i>											
Regular Salaries	210,637	206,803	196,916	196,302	206,248	185,564	198,118	214,599	214,599	-	16,481
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	2,497	2,496	2,546	2,546	2,610	2,610	2,674	13,542	13,542	-	10,868
Car Allowance	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	150	111	150	28	-	-	-	-	-	-	-
Total Salaries	213,284	209,410	199,612	198,875	208,858	188,173	200,792	228,141	228,141	-	27,349
<i>Operating</i>											
Repairs and Maintenance	-	-	-	-	296	-	500	500	500	-	-
Professional Services	33,483	31,762	54,689	53,912	40,700	32,247	35,480	38,690	38,690	-	3,210
Communications	500	492	1,635	813	1,040	688	1,000	1,000	1,000	-	-
Office Supplies	3,598	2,646	4,367	4,367	4,832	4,713	4,500	4,500	4,500	-	-
Computer Equipment	6,102	5,602	5,050	5,050	-	-	5,420	-	-	-	(5,420)
Travel	4,000	1,752	4,462	3,418	4,000	2,121	4,000	4,000	4,000	-	-
Dues and Memberships	400	200	400	200	400	331	400	475	475	-	75
Staff Development	3,500	3,176	4,746	4,351	4,492	4,492	3,500	3,500	3,500	-	-
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	51,584	45,630	75,349	72,110	55,760	44,592	54,800	52,665	52,665	-	(2,135)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-							
Total Assessor Budget	264,868	255,040	274,961	270,986	264,618	232,766	255,592	280,806	280,806	-	25,214

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Treasurer/Collector											
<i>Salaries</i>											
Regular Salaries	311,722	311,722	336,246	334,609	344,089	344,089	351,723	365,018	365,018	-	13,294
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	2,500	695	500	466	41	-	-	-	-	-	-
Sick Leave Buy-Back	-	113	-	-	-	-	18,166	-	-	-	(18,166)
All Other	325	-	325	-	-	-	-	-	-	-	-
Total Salaries	314,547	312,529	337,071	335,075	344,130	344,089	369,889	365,018	365,018	-	(4,871)
Water Enterprise Fund Allocation	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(25,314)	(25,314)	-	(1,220)
Sewer Enterprise Fund Allocation	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(25,314)	(25,314)	-	(1,220)
Total Salaries Net of Allocations	276,951	274,933	292,063	290,067	297,698	297,657	321,701	314,390	314,390	-	(7,311)
<i>Operating</i>											
Leases and Contracts	2,044	2,044	2,790	-	1,790	-	1,795	1,795	1,795	-	-
Professional Services	102,277	102,266	148,988	142,841	148,048	111,063	70,025	70,025	70,025	-	-
Office Supplies	31,998	31,348	17,388	11,638	13,476	8,705	13,500	13,500	13,500	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	676	648	676	239	700	700	676	1,000	1,000	-	324
Dues and Memberships	715	715	270	55	530	430	760	760	760	-	-
Staff Development	270	180	270	125	390	-	390	450	450	-	60
Total Operating	137,981	137,202	170,382	154,898	164,934	120,898	87,146	87,530	87,530	-	384
Water Enterprise Fund Allocation	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,753)	(8,753)	-	(38)
Sewer Enterprise Fund Allocation	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,753)	(8,753)	-	(38)
Total Operating Net of Allocations	117,935	117,156	138,080	122,596	131,948	87,912	69,716	70,024	70,024	-	308
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	12,145	12,145	-	12,145
Total Capital Outlay	-	12,145	12,145	-	12,145						
Total Treasurer/Collector Budget	452,528	449,731	507,453	489,973	509,064	464,988	457,035	464,693	464,693	-	7,658
Total Treasurer/Collector Budget Net Allocations	394,886	392,089	430,143	412,663	429,646	385,570	391,417	396,559	396,559	-	5,142
Total Finance Department	1,110,599	1,092,257	1,159,187	1,136,237	1,162,493	1,082,363	1,111,833	1,149,879	1,149,879	-	38,045
Total Finance Department Net Allocations	1,034,153	1,015,811	1,062,695	1,039,745	1,063,751	983,621	1,026,395	1,061,665	1,061,665	-	35,269

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Community Services											
Cable Television											
<i>Salaries</i>											
Temporary Part-Time	2,259	2,259	-	-	-	-	2,160	-	-	-	(2,160)
Total Salaries	2,259	2,259	-	-	-	-	2,160	-	-	-	(2,160)
<i>Operating</i>											
Repairs and Maintenance	870	330	969	339	673	-	969	-	-	-	(969)
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Total Operating	870	330	969	339	673	-	969	-	-	-	(969)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Cable Television Budget	3,129	2,589	969	339	673	-	3,129	-	-	-	(3,129)
Veteran's Services											
<i>Salaries</i>											
Regular	51,366	52,504	49,696	43,060	48,199	48,024	51,065	53,659	53,659	-	2,594
Car Allowance	-	-	906	906	960	960	960	960	960	-	-
Total Salaries	51,366	52,504	50,602	43,965	49,159	48,984	52,025	54,619	54,619	-	2,594
<i>Operating</i>											
Communications	-	-	684	684	-	615	615	-	-	-	(615)
Medical	34,181	36,124	47,984	45,333	56,727	59,952	34,150	53,000	53,000	-	18,850
Office Supplies	462	426	450	317	450	448	450	450	450	-	-
All Other Supplies	-	-	-	-	73	51	-	-	-	-	-
Flags	1,118	1,210	1,487	1,487	1,518	1,561	1,100	1,600	1,600	-	500
Decorations	450	435	450	335	32	30	450	450	450	-	-
Travel	150	173	178	178	150	219	150	200	200	-	50
Dues and Memberships	20	20	50	-	50	55	50	55	55	-	5
Veterans Aid	314,894	311,749	322,399	322,399	329,593	326,019	341,500	324,000	324,000	-	(17,500)
Staff Development	-	-	-	-	-	-	-	-	-	-	-
Total Operating	351,275	350,137	373,683	370,734	388,593	388,949	378,465	379,755	379,755	-	1,290
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Veteran's Budget	402,641	402,641	424,285	414,699	437,752	437,933	430,490	434,374	434,374	-	3,884

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Community Events											
<i>Operating</i>											
All Other	7,175	7,049	3,714	3,605	10,336	9,436	17,600	17,600	17,600	-	-
Special Details	4,643	4,643	7,286	7,286	6,664	6,075	8,500	8,500	8,500	-	-
Flags	-	-	-	-	-	-	-	-	-	-	-
Marchers	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	-	-	-	-
Total Operating	11,818	11,692	11,000	10,890	17,000	15,511	26,100	26,100	26,100	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Community Events Budget	11,818	11,692	11,000	10,890	17,000	15,511	26,100	26,100	26,100	-	-
Total Community Services	417,588	416,922	436,254	425,928	455,425	453,444	459,719	460,474	460,474	-	755

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Council on Aging											
<i>Salaries</i>											
Regular Salaries	162,556	162,479	151,293	151,293	156,611	156,609	199,020	245,031	245,031	-	46,011
Permanent Part-Time	-	-	-	-	-	12,082	-	-	-	-	-
Temporary Part-Time	922	922	989	989	12,700	170	1,100	-	-	-	(1,100)
Overtime	-	-	195	195	170	240	-	-	-	-	-
Uniforms	250	250	240	240	240	1,270	240	240	240	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	600	600	600	600	1,270	-	1,560	3,000	3,000	-	1,440
Total Salaries	164,328	164,252	153,316	153,316	170,991	170,371	201,920	248,271	248,271	-	46,351
<i>Operating</i>											
Energy Utilities	52,795	52,795	52,707	52,707	49,810	49,810	55,600	57,000	57,000	-	1,400
Repairs and Maintenance	29,089	29,089	20,725	20,725	61,168	59,990	52,993	52,900	52,900	-	(93)
Professional Services	-	-	-	-	-	-	-	1,704	1,704	-	1,704
Communications	1,400	1,477	2,391	2,388	2,345	2,345	6,060	960	960	-	(5,100)
Maintenance Supplies	-	-	-	-	4,500	4,498	4,500	5,120	5,120	-	620
Office Supplies	1,496	1,496	911	911	1,500	1,789	1,750	2,430	2,430	-	680
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	6,475	-	-	-	(6,475)
Uniforms	-	-	200	-	-	-	-	-	-	-	-
Travel	36	36	453	420	600	210	300	300	300	-	-
Dues and Memberships	-	-	-	-	200	-	-	1,101	1,101	-	1,101
Staff Development	-	-	-	-	-	-	-	1,000	1,000	-	1,000
Total Operating	84,816	84,892	77,386	77,150	120,123	118,643	127,678	122,515	122,515	-	(5,163)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Council on Aging Budget	249,144	249,144	230,702	230,467	291,114	289,015	329,598	370,786	370,786	-	41,188

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Facilities											
Town Facilities and Grounds											
<i>Salaries</i>											
Regular Salaries	86,395	86,395	93,590	93,232	80,329	80,262	113,058	195,785	195,785	-	82,726
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	2,000	1,606	-	-	-	-	-
Overtime	2,000	2,000	1,280	168	2,000	1,755	2,000	2,000	2,000	-	-
Uniforms	-	-	720	720	480	480	480	480	480	-	-
Car Allowance	-	-	-	-	-	-	-	3,600	3,600	-	3,600
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	88,395	88,395	95,590	94,120	84,809	84,103	115,538	201,865	201,865	-	-
<i>Operating</i>											
Energy Utilities	4,357	3,409	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	-
Vehicle Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5,684	4,781	5,200	5,200	5,657	5,185	28,000	40,000	40,000	-	12,000
Leases and Contracts	21,039	16,143	24,000	24,000	41,438	41,438	23,260	26,729	26,729	-	3,469
Communications	632	504	1,174	1,174	534	534	1,100	-	-	-	(1,100)
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
All Other Supplies	12,885	11,619	7,310	7,310	11,609	11,609	11,000	11,000	11,000	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Gas/Diesel Fuel	-	-	-	-	-	-	-	-	-	-	-
Program Development	-	-	-	-	-	-	-	-	-	-	-
Total Operating	44,596	36,456	40,084	40,084	61,638	61,166	65,760	80,129	80,129	-	14,369
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	16,500	-	-	-	(16,500)
Capital Outlay	-	-	-	-	-	-	16,500	-	-	-	(16,500)
Total Town Facilities and Grounds Budget	132,991	124,851	135,674	134,204	146,447	145,269	197,798	281,994	281,994	-	84,195
Town Hall											
<i>Salaries</i>											
Regular Salaries	42,893	42,892	42,691	42,253	44,515	44,134	45,715	48,358	48,358	-	2,643
Temporary Part-Time	-	-	800	766	2,400	2,375	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	240	240	240	240	240	240	240	-	-
Car Allowance	-	-	-	-	600	600	600	720	720	-	120
Total Salaries	42,893	42,892	43,731	43,258	47,755	47,349	46,555	49,318	49,318	-	2,763
<i>Operating</i>											
Energy Utilities	15,944	14,415	18,771	12,131	54,238	43,348	57,752	65,000	65,000	-	7,248
Non-Energy Utilities	13,741	12,501	15,963	15,963	18,201	9,728	14,500	75,000	75,000	-	60,500
Repairs and Maintenance	24,869	24,841	6,100	4,831	7,636	6,490	6,100	9,225	9,225	-	3,125
Leases and Contracts	6,935	4,710	8,450	6,760	9,159	9,144	9,650	9,650	9,650	-	-
All Other	4,570	3,909	2,117	1,003	11,400	11,084	2,000	2,900	2,900	-	900
Total Operating	66,059	60,376	51,402	40,688	100,634	79,794	90,002	161,775	161,775	-	71,773
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Town Hall Budget	108,952	103,268	95,133	83,946	148,389	127,143	136,557	211,093	211,093	-	74,536
Auxiliary Buildings											
<i>Operating</i>											
Utilities-Annex	25,731	25,731	30,138	21,110	22,872	10,323	-	-	-	-	-
Repairs and Maintenance	12,345	12,345	7,218	5,587	16,550	16,019	6,500	-	-	-	(6,500)
Professional Services	786	-	-	-	-	-	-	-	-	-	-
All Other	1,400	905	900	632	900	705	900	-	-	-	(900)
Total Operating	40,262	38,982	38,256	27,329	40,322	27,047	7,400	-	-	-	(7,400)
<i>Total Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Auxiliary Building Budget	40,262	38,982	38,256	27,329	40,322	27,047	7,400	-	-	-	(7,400)
Cemeteries											
<i>Operating</i>											
Contract Services PM	3,000	3,000	3,000	3,000	4,500	4,500	3,000	3,000	3,000	-	-

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Total Operating	3,000	3,000	3,000	3,000	4,500	4,500	3,000	3,000	3,000	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Cemeteries Budget	3,000	3,000	3,000	3,000	4,500	4,500	3,000	3,000	3,000	-	-
Total Facilities	285,205	270,100	272,063	248,479	339,658	303,959	344,755	496,087	496,087	-	151,332

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Library											
<i>Salaries</i>											
Regular Salaries	679,627	679,627	685,032	681,875	726,795	725,920	774,059	874,280	874,280	-	100,222
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	-	-	33,460	34,297	34,297	-	837
Overtime	6,500	6,494	12,000	11,876	17,000	14,057	20,138	22,576	22,576	-	2,438
Uniforms	-	-	240	240	240	240	240	240	240	-	-
Sick leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	686,127	686,121	697,272	693,991	744,035	740,216	827,896	931,393	931,393	-	103,497
<i>Operating</i>											
Energy Utilities	82,037	81,220	83,770	83,702	90,872	72,086	83,000	75,000	75,000	-	(8,000)
Repairs and Maintenance	35,334	35,333	44,794	44,794	45,741	45,078	34,500	40,500	40,500	-	6,000
Network Membership	34,712	34,712	35,981	35,981	37,763	37,763	39,634	39,997	39,997	-	363
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	6,000	5,979	6,345	6,341	6,752	6,604	6,480	5,232	5,232	-	(1,248)
Office Supplies	7,000	7,000	7,500	7,495	10,300	10,300	7,500	9,000	9,000	-	1,500
Custodial Uniforms	200	194	-	-	-	-	-	-	-	-	-
Books/Subscriptions	88,836	88,835	91,390	91,390	96,263	93,732	118,000	152,650	152,650	-	34,650
Programs	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	1,085	1,085	1,390	1,550	1,550	-	160
Staff Development	-	-	-	-	500	500	500	500	500	-	-
Total Operating	254,120	253,273	269,780	269,703	289,276	267,148	291,004	324,429	324,429	-	33,425
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	26,000	21,051	10,000	-	-	-	(10,000)
Total Capital Outlay	-	-	-	-	26,000	21,051	10,000	-	-	-	(10,000)
Total Library Budget	940,246	939,394	967,052	963,695	1,059,312	1,028,415	1,128,900	1,255,822	1,255,822	-	126,922

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 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	204,599	204,138	214,655	214,655	224,645	221,389	282,309	172,265	172,265	-	(110,044)
Temporary Part-Time	6,738	5,651	9,305	9,246	9,403	8,823	9,879	10,126	10,126	-	247
Car Allowance	6,600	6,600	6,600	6,600	6,600	6,600	6,600	7,200	7,200	-	600
Sick Leave Buy-Back	-	-	2,050	2,049	2,050	2,094	10,480	-	-	-	(10,480)
Total Salaries	222,077	220,529	236,750	236,690	246,838	243,046	313,408	193,731	193,731	-	(119,677)
<i>Operating</i>											
Leases/Contracts	5,000	5,000	5,113	5,037	5,244	5,243	5,000	5,000	5,000	-	-
Professional Services	11,500	11,500	12,988	12,988	89,843	85,941	13,550	15,000	15,000	-	1,450
Advertising	1,000	1,000	1,258	1,236	1,802	1,802	1,000	1,800	1,800	-	800
Communications	3,620	3,620	4,237	4,219	4,347	4,055	3,620	1,020	1,020	-	(2,600)
Office Supplies	2,000	2,000	2,165	2,164	1,230	1,218	2,000	3,060	3,060	-	1,060
Computer Equipment	-	-	-	-	-	-	-	400	400	-	400
Dues and Memberships	515	515	645	645	1,120	1,110	1,140	525	525	-	(615)
Staff Development	650	650	1,909	1,909	853	853	1,250	750	750	-	(500)
Total Operating	24,285	24,285	28,315	28,198	104,439	100,223	27,560	27,555	27,555	-	(5)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	10,880	-	-	-	(10,880)
Total Capital Outlay	-	-	-	-	-	-	10,880	-	-	-	(10,880)
Total Community Development Budget	246,362	244,814	265,065	264,888	351,277	343,269	351,848	221,286	221,286	-	(130,562)

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Building Department											
<i>Salaries</i>											
Regular Salaries	177,255	177,156	181,006	181,006	186,491	185,783	213,272	256,847	256,847	-	43,575
Permanent Part-Time Salaries	-	-	-	-	8,609	8,406	-	-	-	-	-
Temp Part-Time Salaries	55,087	53,852	57,139	55,622	41,041	38,943	67,044	40,950	40,950	-	(26,094)
Overtime	-	-	-	-	6,000	5,994	-	-	-	-	-
Car Allowance	9,707	9,646	9,707	9,698	8,431	8,402	9,707	11,259	11,259	-	1,552
Sick Leave Buy-Back	-	-	1,394	1,394	1,414	1,414	2,511	3,812	3,812	-	1,301
All Other Salaries	1,368	1,367	-	-	-	-	-	-	-	-	-
Total Salaries	243,417	242,021	249,246	247,719	251,986	248,942	292,534	312,868	312,868	-	20,334
Water Enterprise Fund Allocation	(1,617)	(1,617)	(1,624)	(1,624)	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	(3,772)	(3,772)	(3,789)	(3,789)	-	-	-	-	-	-	-
Total Salaries Net of Allocations	238,028	236,632	243,833	242,306	251,986	248,942	292,534	312,868	312,868	-	-
<i>Operating</i>											
Communications	2,160	2,160	2,639	2,639	3,226	2,962	2,160	960	960	-	(1,200)
Office Supplies	2,003	2,000	1,930	1,899	4,550	4,549	2,000	3,000	3,000	-	1,000
Computer Equipment	-	-	-	-	-	-	-	1,150	1,150	-	1,150
Dues and Memberships	350	280	295	295	370	325	370	470	470	-	100
Staff Development	700	570	1,010	1,010	950	825	1,400	1,900	1,900	-	500
Total Operating	5,213	5,010	5,874	5,843	9,096	8,661	5,930	7,480	7,480	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Building Department Budget	248,630	247,032	255,120	253,562	261,082	257,603	298,464	320,348	320,348	-	20,334
Total Building Department Budget Net Allocations	243,241	241,643	249,707	248,149	261,082	257,603	298,464	320,348	320,348	-	-

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 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	167,546	167,546	169,182	167,066	174,163	167,801	171,208	185,223	185,223	-	14,015
Permanent Part-Time	-	-	-	-	35,172	34,669	36,951	38,818	38,818	-	1,867
Temporary Part-Time	50,635	50,635	37,008	37,008	6,305	6,137	6,127	6,280	6,280	-	153
Overtime	-	-	300	-	300	-	300	300	300	-	-
Car Allowance	4,040	4,040	5,880	5,880	8,971	8,700	10,800	9,000	9,000	-	(1,800)
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	223,886	223,886	214,035	211,619	226,576	218,972	227,051	241,286	241,286	-	14,235
<i>Operating</i>											
Professional Services	5,091	5,091	7,428	7,299	8,249	5,435	5,770	15,770	15,770	-	10,000
Communications	632	627	350	163	689	686	350	350	350	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2,072	2,067	1,658	1,649	1,738	1,737	1,500	1,500	1,500	-	-
Medical Supplies	2,054	2,025	2,250	2,240	2,279	2,279	2,250	2,250	2,250	-	-
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	305	305	425	190	215	215	425	425	425	-	-
Staff Development	270	260	800	795	200	175	200	700	700	-	500
Total Operating	10,424	10,375	12,911	12,335	13,370	10,527	10,495	20,995	20,995	-	10,500
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Board of Health Budget	234,309	234,260	226,946	223,954	239,946	229,500	237,546	262,281	262,281	-	24,735
Total Planning and Development	729,301	726,106	747,131	742,405	852,304	830,371	887,857	803,914	803,914	-	(83,943)
Total Planning and Development Net Allocations	723,912	720,717	741,718	736,992	852,304	830,371	887,857	803,914	803,914	-	(83,943)

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Public Safety											
Police											
<i>Salaries</i>											
Regular Salaries	4,673,493	4,672,740	4,835,476	4,750,512	5,112,042	5,077,401	5,523,325	5,718,531	5,707,215	-	183,890
Temporary Part-time	-	-	-	-	-	-	-	21,922	-	-	-
Overtime	582,231	581,638	615,231	594,611	651,231	629,886	492,237	530,000	530,000	-	37,763
Dispatch Overtime	60,182	59,538	54,845	54,845	65,182	64,780	34,012	34,862	34,862	-	850
Reserve Dispatchers	16,117	16,053	12,616	12,616	33,117	32,430	27,795	28,490	28,490	-	695
Uniforms	49,684	49,684	88,550	88,550	36,943	36,441	9,490	9,990	9,990	-	500
Special Overtime	-	3,822	-	17,016	-	-	-	-	-	-	-
Terminal Leave	3,822	28,326	17,418	20,607	4,000	3,977	12,718	49,878	49,878	-	37,160
All Other	28,759	-	24,309	-	25,000	23,784	25,000	25,400	25,400	-	400
Total Salaries	5,414,288	5,411,801	5,648,444	5,538,757	5,927,515	5,868,700	6,124,577	6,419,073	6,385,835	-	261,258
<i>Operating</i>											
Energy Utilities	89,496	77,835	88,075	87,226	96,637	87,963	99,343	102,125	102,125	-	2,782
Non-Energy Utilities	-	-	-	-	-	-	-	-	-	-	-
Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	74,278	71,701	98,191	97,701	120,951	120,325	43,200	53,200	53,200	-	10,000
Leases/Contracts	74,064	74,064	77,036	77,036	98,685	97,842	110,396	123,611	123,611	-	13,215
Professional Services	6,600	6,600	26,097	26,071	6,757	6,743	5,800	5,900	5,900	-	100
Communications	41,344	41,344	57,421	57,034	75,089	72,670	77,730	68,698	68,698	-	(9,032)
Computer	-	-	-	-	-	-	51,550	51,550	51,550	-	-
Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	9,500	9,500	11,000	10,955	11,478	11,478	11,500	11,500	11,500	-	-
All Other Supplies	80,512	80,346	50,571	50,505	64,476	63,839	75,750	77,487	77,487	-	1,737
Gas/Diesel Fuel	-	-	-	-	-	-	-	-	-	-	-
K-9	2,476	2,476	2,589	2,565	1,856	1,814	3,000	3,000	3,000	-	-
Recruit/Specialty Expense	-	-	8,000	7,491	10,200	8,711	14,000	14,000	14,000	-	-
Uniforms	43,971	41,625	-	-	-	-	-	3,000	3,000	-	3,000
Travel	1,000	1,000	1,000	1,000	2,500	2,194	7,500	8,500	8,500	-	1,000
Dues and Memberships	9,944	9,944	9,450	9,417	10,700	10,660	11,475	17,100	17,100	-	5,625
Staff Development	17,087	17,087	18,765	18,165	18,325	18,325	21,600	25,600	25,600	-	4,000
Total Operating	450,272	433,522	448,195	445,166	517,652	502,563	532,844	565,271	565,271	-	32,427
<i>Capital Outlay</i>											
Capital Outlay	163,325	163,325	172,849	172,849	210,535	210,510	356,773	286,290	286,290	-	(70,483)
Total Capital Outlay	163,325	163,325	172,849	172,849	210,535	210,510	356,773	286,290	286,290	-	(70,483)
Total Police Budget	6,027,885	6,008,648	6,269,488	6,156,772	6,655,702	6,581,773	7,014,194	7,270,634	7,237,396	-	223,202

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Fire											
<i>Salaries</i>											
Regular Salaries	3,686,903	3,686,903	3,767,399	3,767,399	3,953,108	3,949,343	4,174,903	4,385,953	4,385,953	-	211,050
Temporary Part-time	-	-	-	-	-	-	-	-	-	-	-
Overtime	711,673	711,673	672,910	672,910	501,000	466,074	530,000	545,000	545,000	-	15,000
Uniforms	32,545	32,545	42,500	42,500	45,900	45,900	-	-	-	-	-
Terminal Leave	55,370	55,370	84,875	84,875	62,328	59,542	201,630	77,109	77,109	-	(124,521)
Total Salaries	4,486,492	4,486,492	4,567,684	4,567,684	4,562,336	4,520,860	4,906,533	5,008,062	5,008,062	-	101,529
<i>Operating</i>											
Energy Utilities	51,154	51,154	52,834	52,834	36,901	36,901	42,640	44,767	44,767	-	2,127
Repairs and Maintenance	75,015	72,486	97,503	96,961	102,250	102,250	89,900	99,900	99,900	-	10,000
Fire Alarm Maintenance	525	436	525	483	160	160	750	950	950	-	200
Professional Services	14,419	15,781	10,985	10,708	9,083	9,083	35,665	34,500	34,500	-	(1,165)
Communications	13,180	13,180	15,828	14,576	46,590	46,590	19,850	8,700	8,700	-	(11,150)
Facilities Maintenance	23,079	23,565	23,007	22,161	37,932	37,890	33,645	41,300	41,300	-	7,655
Office Supplies	3,990	3,954	5,249	3,633	2,654	2,654	6,550	6,550	6,550	-	-
Ambulance Supplies	23,678	23,050	22,743	20,692	23,746	23,725	32,350	34,754	34,754	-	2,404
Hose	-	-	236	236	-	-	1,500	1,500	1,500	-	-
Hazmat	-	-	500	-	-	-	500	500	500	-	-
Gas/Diesel Fuel	-	-	-	-	-	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-	-	-	-	-	-
Mutual Aid	-	-	150	72	96	96	150	150	150	-	-
Ambulance Billing	32,538	34,077	40,687	40,687	49,895	49,895	44,500	50,000	50,000	-	5,500
Uniforms	31,597	31,597	10,577	10,477	2,382	2,382	41,305	15,000	15,000	-	(26,305)
Travel	1,816	1,816	1,556	1,556	500	500	500	650	650	-	150
Dues and Memberships	5,602	5,602	6,362	4,142	7,945	7,945	9,915	10,000	10,000	-	85
Staff Development	3,329	3,087	3,897	3,138	4,367	4,367	8,585	9,400	9,400	-	815
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	279,922	279,785	292,638	282,354	324,500	324,437	368,305	358,621	358,621	-	(9,684)
<i>Capital Outlay</i>											
Capital Outlay	12,000	12,000	-	-	-	-	72,252	-	-	-	(72,252)
Total Capital Outlay	12,000	12,000	-	-	-	-	72,252	-	-	-	(72,252)
Total Fire Budget	4,778,414	4,778,277	4,860,322	4,850,038	4,886,836	4,845,297	5,347,090	5,366,683	5,366,683	-	19,593

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Emergency Management											
<i>Salaries</i>											
Temp Part-Time Salaries	2,705	2,705	-	-	1,717	-	4,637	4,637	4,637	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	2,705	2,705	-	-	1,717	-	4,637	4,637	4,637	-	-
<i>Operating</i>											
Leases/Contracts	18,500	18,500	18,815	18,815	28,397	28,397	21,815	21,815	21,815	-	-
Professional Services	3,690	3,690	-	-	3,850	3,850	3,850	3,850	3,850	-	-
Communications	707	707	993	993	1,706	-	900	500	500	-	(400)
All Other	5,682	5,682	164	-	500	489	500	500	500	-	-
Maintenance Supplies	2,487	2,487	326	326	1,000	699	1,000	1,000	1,000	-	-
Office Supplies	235	235	-	-	-	-	-	-	-	-	-
All Other Supplies	56	56	-	-	1,200	1,200	1,200	1,200	1,200	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	25	-	25	25	25	-	-
Total Operating	31,356	31,356	20,298	20,134	36,678	34,635	29,290	28,890	28,890	-	(400)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Emergency Management Budget	34,061	34,061	20,298	20,134	38,395	34,635	33,927	33,527	33,527	-	(400)
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	1,200	522	1,450	1,434	2,181	1,404	1,200	1,200	1,200	-	-
Total Operating	1,200	522	1,450	1,434	2,181	1,404	1,200	1,200	1,200	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total Parking Clerk Budget	5,200	4,522	5,450	5,434	6,181	5,404	5,200	5,200	5,200	-	-
Total Public Safety Budget	10,845,560	10,825,508	11,155,558	11,032,377	11,587,114	11,467,108	12,400,411	12,676,044	12,642,806	-	242,395

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
School Departments											
Tewksbury											
Salaries	26,244,306	26,058,592	27,397,755	27,383,569	28,210,117	28,181,892	30,392,622	31,943,421	31,943,421		1,550,799
Operating	10,804,546	10,845,938	11,588,284	11,591,608	12,554,988	12,471,203	12,639,955	12,711,328	12,711,328		71,373
Capital Outlay	20,000	20,000	20,000	-	200,000	199,964	250,000	250,000	250,000		-
Total School Operating Budget	37,068,852	36,924,530	39,006,039	38,975,177	40,965,105	40,853,059	43,282,577	44,904,749	44,904,749		1,622,172
Offsets	(2,011,837)	(2,011,837)	-	-	-	-	-	-	-		-
Net School Operating Budget	35,057,015	34,912,693	39,006,039	38,975,177	40,965,105	40,853,059	43,282,577	44,904,749	44,904,749		1,622,172
Fixed Costs											
Health Insurance	8,441,191	7,584,041	7,983,853	7,717,679	8,494,200	8,201,381	8,245,915	8,039,223	8,039,223		(206,692)
Middlesex Retirement	961,625	961,625	1,021,723	1,021,723	1,102,138	1,102,138	1,171,188	1,309,767	1,309,767		138,579
Medicare Tax	375,950	384,261	383,469	383,469	415,016	415,016	393,056	451,000	451,000		57,944
Unemployment	47,176	13,439	50,000	50,000	72,000	65,660	75,000	75,000	75,000		-
Insurance	152,918	151,650	164,387	164,387	156,736	156,736	187,944	197,341	197,341		9,397
Debt Non-Exempt Principal	11,945	11,945	11,910	11,910	10,955	10,955	5,925	5,895	5,895		(30)
Debt Non-Exempt Interest	1,464	1,464	1,105	1,105	522	522	278	110	110		(169)
Temporary Interest	-	-	-	-	-	-	-	-	-		-
Total Fixed Costs	9,992,269	9,108,425	9,616,447	9,350,273	10,251,567	9,952,408	10,079,306	10,078,335	10,078,335		(971)
Town Tewksbury School Budget	45,049,285	44,021,118	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084	-	1,621,201
School Exempt Debt Principal	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,115,000	2,115,000		(8,815)
School Exempt Interest	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	956,245	956,245	-	(64,026)
Shawsheen Regional Vocational School	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988	-	-
Essex North Shore Agricultural and Tech. School District	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384	-	(63,655)
Total School Departments	54,109,269	53,079,863	57,662,877	57,364,383	60,262,236	59,812,018	62,292,996	63,777,702	63,777,702	-	1,484,706

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Department of Public Works											
DPW Administration											
<i>Salaries</i>											
Regular	238,178	237,899	246,248	246,086	274,868	269,103	299,767	312,582	312,582	-	12,815
Permanent Part-time	30,116	30,102	32,930	32,085	12,743	12,743	-	18,350	18,350	-	18,350
Temporary Part-Time	458	458	21,271	21,243	22,407	13,337	23,541	24,130	24,130	-	589
Overtime	1,141	1,141	2,666	2,666	500	-	1,000	1,000	1,000	-	-
Night Call Back	7,800	7,800	8,000	8,000	8,100	8,100	8,100	8,100	8,100	-	-
Car Allowance	5,342	5,000	5,000	5,000	5,800	5,000	6,000	6,500	6,500	-	500
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	159	95	-	-	-	-	-	-	-	-	-
Total Salaries	283,194	282,495	316,115	315,080	324,419	308,283	338,408	370,662	370,662	-	32,254
Water Enterprise Fund Allocation	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(59,643)	(59,643)	-	17,049
Sewer Enterprise Fund Allocation	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(59,643)	(59,643)	-	17,049
Total Salaries Net of Allocations	146,482	145,783	175,953	174,918	180,729	164,593	185,024	251,376	251,376	-	66,352
<i>Operating</i>											
Energy Utilities	67,283	67,283	65,103	60,913	60,246	59,254	65,000	65,000	65,000	-	-
Facility Repairs and Maint.	24,500	23,250	21,340	20,389	42,421	42,408	21,000	24,500	24,500	-	3,500
Leases and Contracts	3,600	3,600	3,895	3,895	5,850	5,693	5,600	5,600	5,600	-	-
Professional Services	450	450	-	-	1,524	1,524	4,000	4,000	4,000	-	-
Communications	15,507	15,286	17,960	17,433	19,410	19,002	17,130	480	480	-	(16,650)
Office Supplies	3,700	3,647	2,677	2,677	2,916	2,916	2,500	2,500	2,500	-	-
All Other Supplies and Exp.	9,610	8,581	15,627	13,843	10,332	9,109	6,200	6,500	6,500	-	300
Computer Equipment	1,547	1,547	8,390	8,390	7,306	7,259	3,500	-	-	-	(3,500)
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships/Cert.	650	650	600	600	1,080	870	5,600	5,665	5,665	-	65
Damage Claims	-	-	325	325	-	-	1,000	1,000	1,000	-	-
Staff Development	1,000	869	613	613	500	437	1,000	1,700	1,700	-	700
Total Operating	127,847	125,164	136,530	129,078	151,586	148,471	132,530	116,945	116,945	-	(15,585)
Water Enterprise Fund Allocation	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(29,236)	(29,236)	-	2,772
Sewer Enterprise Fund Allocation	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(29,236)	(29,236)	-	2,772
Total Operating Net of Allocations	68,731	66,048	77,414	69,962	89,150	86,035	68,514	58,473	58,473	-	(10,041)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	30,000	-	-	-	(30,000)
Total Capital Outlay	-	-	-	-	-	-	30,000	-	-	-	(30,000)
Total DPW Administration Budget	411,041	407,659	452,645	444,158	476,004	456,754	500,938	487,607	487,607	-	(13,331)
Total DPW Administration Budget Net Allocations	215,213	211,831	253,367	244,880	269,878	250,628	283,538	309,849	309,849	-	26,311

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
DPW Engineering											
<i>Salaries</i>											
Regular	163,233	162,323	187,467	184,866	334,540	328,207	399,176	420,703	420,703	-	21,527
Temporary Part-Time	2,360	2,350	7,898	6,155	13,198	9,732	13,108	10,221	10,221	-	(2,887)
Overtime	500	-	2,000	-	500	-	500	500	500	-	-
Car Allowance	3,600	3,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	-
All Other Salaries	500	-	-	-	-	-	-	-	-	-	-
Total Salaries	170,193	167,673	200,965	194,621	351,838	341,540	416,384	435,024	435,024	-	18,640
Water Enterprise Fund Allocation	(74,793)	(74,793)	(53,637)	(53,637)	(123,643)	(123,643)	(141,153)	(150,177)	(150,177)	-	(9,024)
Sewer Enterprise Fund Allocation	(54,792)	(54,792)	(53,109)	(53,109)	(117,349)	(117,349)	(132,791)	(141,753)	(141,753)	-	(8,962)
Total Salaries Net of Allocations	40,608	38,088	94,219	87,875	110,846	100,548	142,440	143,094	143,094	-	654
<i>Operating</i>											
Professional Services	1,251	1,251	2,310	2,310	16,735	16,735	12,500	12,700	12,700	-	200
Communications	-	-	-	-	2,700	2,700	3,600	2,150	2,150	-	(1,450)
Postage	500	500	450	447	538	538	1,300	1,300	1,300	-	-
Office Supplies	450	446	300	283	800	794	2,000	2,000	2,000	-	-
All Other Supplies and Exp.	4,482	4,464	5,433	4,686	9,250	8,804	3,300	8,700	8,700	-	5,400
Dues and Memberships	479	479	745	745	1,715	1,530	1,765	1,890	1,890	-	125
Staff Development	583	583	1,298	1,298	1,650	1,650	2,200	2,200	2,200	-	-
Total Operating	7,745	7,723	10,536	9,769	33,388	32,750	26,665	30,940	30,940	-	4,275
Water Enterprise Fund Allocation	(3,253)	(3,253)	(3,253)	(3,253)	(7,629)	(7,629)	(8,469)	(12,995)	(12,995)	-	(4,526)
Sewer Enterprise Fund Allocation	(2,633)	(2,633)	(2,633)	(2,633)	(6,176)	(6,176)	(6,856)	(10,520)	(10,520)	-	(3,664)
Total Operating Net of Allocations	1,859	1,837	4,650	3,883	19,583	18,945	11,340	7,425	7,425	-	(3,915)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	20,000	-	-	-	(20,000)
Total Capital Outlay	-	-	-	-	-	-	20,000	-	-	-	(20,000)
Total DPW Engineering Budget	177,938	175,396	211,501	204,390	385,226	374,290	463,049	465,964	465,964	-	2,915
Total DPW Engineering Budget Net Allocations	42,467	39,925	98,869	91,758	130,429	119,493	173,780	150,519	150,519	-	(23,261)
DPW Highway											
<i>Salaries</i>											
Regular Salaries	398,702	390,563	465,851	457,790	501,561	490,487	650,876	689,106	689,106	-	38,230
Temporary Part-Time	6,000	5,308	-	-	765	765	-	-	-	-	-
Overtime	39,144	22,816	54,570	27,934	44,235	23,919	36,125	37,500	37,500	-	1,375
Uniform Allowance	1,800	1,800	2,160	1,980	2,160	1,920	2,640	2,640	2,640	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	367	367	1,000	28	500	86	500	1,000	1,000	-	500
Total Salaries	446,013	420,854	523,581	487,732	549,221	517,178	690,141	730,246	730,246	-	40,105
<i>Operating</i>											
Repairs and Maintenance	13,000	12,567	12,149	12,036	7,700	5,860	5,000	5,000	5,000	-	-
Road Resurfacing	31,458	26,751	24,556	24,556	38,791	38,738	30,000	35,000	35,000	-	5,000
Storm Water Drainage Maint	82,444	78,991	81,010	81,010	83,255	83,255	75,000	83,850	83,850	-	8,850
Leases and Contract Services	29,048	28,776	43,000	43,000	63,634	63,132	53,000	72,300	72,300	-	19,300
Other Supplies and Exp.	22,693	21,946	26,104	20,290	25,161	22,811	17,000	18,000	18,000	-	1,000
Traffic Controls	17,000	16,999	24,284	24,284	19,056	18,681	24,000	24,000	24,000	-	-
Uniform Allowance	200	200	-	-	-	-	-	-	-	-	-
Dues and Memberships	100	100	225	225	150	150	425	475	475	-	50
Staff Development	340	300	2,008	2,008	950	352	2,500	2,700	2,700	-	200
Total Operating	196,283	186,630	213,336	207,409	238,697	232,980	206,925	241,325	241,325	-	34,400
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-							
Total DPW Highway Budget	642,295	607,484	736,917	695,141	787,918	750,158	897,066	971,571	971,571	-	74,505

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 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	7,500	5,656	3,400	3,399	2,500	1,898	2,500	2,500	2,500	-	-
Leases and Contract Services	47,850	47,556	77,052	75,640	37,280	37,269	44,000	44,000	44,000	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Exp.	16,635	16,502	21,111	20,912	24,530	24,477	11,500	16,750	16,750	-	5,250
Dues and Memberships	200	195	75	75	170	170	200	350	350	-	150
Staff Development	1,300	1,300	225	225	400	85	1,500	1,500	1,500	-	-
Total Operating	73,485	71,209	101,863	100,251	64,880	63,899	59,700	65,100	65,100	-	5,400
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Forestry Budget	73,485	71,209	101,863	100,251	64,880	63,899	59,700	65,100	65,100	-	5,400
DPW Fleet Maintenance											
<i>Salaries</i>											
Regular Salaries	196,862	195,312	220,157	218,783	240,042	237,578	250,801	251,735	251,735	-	934
Temporary Part-Time Salary	-	-	-	-	-	-	-	-	-	-	-
Overtime	7,594	6,867	10,094	10,094	15,000	14,102	6,500	10,000	10,000	-	3,500
Tool/Uniform Allowance	1,550	1,550	1,593	1,593	1,960	1,960	1,960	1,960	1,960	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-back	-	-	-	-	-	-	15,169	-	-	-	(15,169)
All Other Salaries	500	422	1,273	1,101	3,500	3,333	1,300	1,000	1,000	-	-
Total Salaries	206,506	204,151	233,117	231,571	260,502	256,972	275,730	264,695	264,695	-	(11,035)
Water Enterprise Fund Allocation	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(32,828)	(32,828)	-	986
Sewer Enterprise Fund Allocation	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(32,828)	(32,828)	-	986
Total Salaries Net of Allocations	140,758	138,403	169,525	167,979	194,102	190,572	208,102	199,039	199,039	-	(9,063)
<i>Operating</i>											
Equipment Maintenance	167,333	167,278	193,656	185,364	215,277	204,316	193,000	200,400	200,400	-	7,400
Gas and Diesel	262,115	261,405	247,549	244,504	260,640	226,302	255,500	256,700	256,700	-	1,200
Uniforms	200	200	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-
Staff Development	-	-	325	325	1,000	760	1,000	2,000	2,000	-	1,000
Total Operating	429,648	428,883	441,530	430,193	476,917	431,377	449,500	459,100	459,100	-	9,600
Water Enterprise Fund Allocation	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(41,920)	(41,920)	-	(1,320)
Sewer Enterprise Fund Allocation	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(41,920)	(41,920)	-	(1,320)
Total Operating Net of Allocations	359,408	358,643	367,428	356,091	402,815	357,275	368,300	375,260	375,260	-	6,960
<i>Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	132,000	132,000	37,000	13,500	13,500	-	(23,500)
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay Net of Allocations	-	-	-	-	132,000	132,000	37,000	13,500	13,500	-	(23,500)
Total DPW Fleet Maintenance Budget	636,154	633,034	674,647	661,764	869,419	820,350	762,230	737,295	737,295	-	(24,935)
Total DPW Fleet Maintenance Budget Net Allocations	500,166	497,046	536,953	524,070	728,917	679,848	613,402	587,799	587,799	-	(25,603)
DPW SNOW AND ICE											
<i>Salaries</i>											
Overtime	95,000	137,571	95,000	144,803	95,000	61,429	95,000	95,000	95,000	-	-
Total Salaries	95,000	137,571	95,000	144,803	95,000	61,429	95,000	95,000	95,000	-	-
<i>Operating</i>											
Repairs/Maint. and Other Exp.	32,470	41,450	31,000	43,004	43,419	53,340	32,000	37,000	37,000	-	5,000
Contractor Vehicle Rental	670,000	378,001	65,000	606,252	111,488	135,641	60,000	60,000	60,000	-	-
Salt/Calcium Chloride	50,000	272,484	650,000	276,249	153,512	154,434	50,000	50,000	50,000	-	-
Gas/Diesel	15,000	29,308	15,000	12,110	15,000	-	15,000	10,000	10,000	-	(5,000)
Other Expenses	-	3,655	-	133,042	4,000	1,745	4,000	4,000	4,000	-	-
Total Operating	767,470	724,898	761,000	1,070,657	327,419	345,160	161,000	161,000	161,000	-	-

General Fund Budget Classification	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Snow and Ice Budget	862,470	862,470	856,000	1,215,459	422,419	406,589	256,000	256,000	256,000	-	-

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	FY2018 FIN COM REC	BUDGET INC/DEC
Street Lighting											
<i>Operating</i>											
Street Lights	160,838	160,838	177,521	177,521	183,890	183,890	160,000	180,000	180,000	-	20,000
Total Operating	160,838	160,838	177,521	177,521	183,890	183,890	160,000	180,000	180,000	-	20,000
Total Street Lighting Budget	160,838	160,838	177,521	177,521	183,890	183,890	160,000	180,000	180,000	-	20,000
Solid Waste Disposal											
<i>Operating</i>											
Solid Waste Collection	1,243,356	1,243,356	1,334,645	1,332,704	1,359,412	1,356,256	1,330,048	1,324,510	1,324,510	-	(5,538)
Solid Waste Disposal	687,300	687,300	675,150	675,150	689,450	689,450	696,500	697,813	697,813	-	1,313
Sutton Brook Remediation	375,000	375,000	347,749	347,345	347,749	347,345	347,749	163,500	163,500	-	(184,249)
Sutton Brook Legal Services	9,715	7,745	11,896	11,885	24,445	23,710	6,000	6,000	6,000	-	-
Recycling Programs	1,771	1,750	1,300	1,280	1,300	1,208	1,300	1,300	1,300	-	-
Total Operating	2,317,141	2,315,152	2,370,739	2,368,364	2,422,356	2,417,969	2,381,597	2,193,123	2,193,123	-	(188,474)
Total Solid Waste Budget	2,317,141	2,315,152	2,370,739	2,368,364	2,422,356	2,417,969	2,381,597	2,193,123	2,193,123	-	(188,474)
Total DPW Budget	5,281,362	5,233,241	5,581,834	5,867,048	5,612,111	5,473,898	5,480,578	5,356,660	5,356,660	-	(123,919)
Total DPW Budget Net Allocations	4,814,075	4,765,954	5,132,230	5,417,444	5,010,686	4,872,473	4,825,081	4,713,961	4,713,961	-	(111,121)
Unclassified											
Non-Exempt Principal Debt	115,495	115,495	105,615	105,615	84,975	84,975	79,330	273,685	273,685	-	194,355
Non-Exempt Interest Debt	15,534	15,534	16,018	16,018	8,990	8,990	6,665	127,050	127,050	-	120,385
Interest Temporary Debt	230	333	1,000	1,000	1,000	375	1,000	-	-	-	(1,000)
Exempt Principal Debt	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	2,531,338	2,531,338	-	(1,009,006)
Exempt Interest Debt	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,814,978	1,712,901	2,414,940	2,414,940	-	702,039
Middlesex Retirement Assmt.	4,974,958	4,974,958	5,282,287	5,282,287	5,484,198	5,484,198	5,822,653	6,194,882	6,194,882	-	372,229
Water Enterprise Fund Allocation	(318,543)	(318,543)	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	(332,651)	(332,651)	-	(17,219)
Sewer Enterprise Fund Allocation	(107,492)	(107,492)	(111,894)	(111,894)	(78,201)	(78,201)	(71,084)	(73,974)	(73,974)	-	(2,890)
Total Retirement	4,548,923	4,548,923	4,840,018	4,840,018	5,090,565	5,090,565	5,436,137	5,788,257	5,788,257	-	352,120
Occupational Injury Reserve	140,795	140,795	125,000	125,000	125,000	80,347	125,000	125,000	125,000	-	-
Unemployment Compensation	2,034	635	15,200	15,200	19,769	19,769	15,000	15,000	15,000	-	-
Group Insurance	4,568,147	4,056,641	4,738,363	4,659,315	5,007,348	5,009,080	4,914,245	4,908,425	4,908,425	-	(5,820)
Water Enterprise Fund Allocation	(233,962)	(233,962)	(247,265)	(247,265)	(267,315)	(267,315)	(281,440)	(288,819)	(288,819)	-	(7,379)
Sewer Enterprise Fund Allocation	(66,958)	(66,958)	(80,289)	(80,289)	(66,115)	(66,115)	(92,120)	(113,156)	(113,156)	-	(21,036)
Total Group Insurance	4,267,227	3,755,721	4,410,809	4,331,761	4,673,918	4,675,650	4,540,685	4,506,450	4,506,450	-	(34,235)
Medicare Tax	209,714	209,544	193,800	193,800	199,800	240,875	204,397	256,000	256,000	-	51,603
Water Enterprise Fund Allocation	(9,790)	(9,790)	(10,246)	(10,246)	(15,514)	(15,514)	(16,363)	(19,053)	(19,053)	-	(2,690)
Sewer Enterprise Fund Allocation	(3,322)	(3,322)	(4,070)	(4,070)	(4,924)	(4,924)	(5,698)	(5,092)	(5,092)	-	606
Total Medicare Tax	196,602	196,432	179,484	179,484	179,362	220,437	182,336	231,855	231,855	-	49,519
Fire and Liability Insurance	270,900	263,696	328,115	326,776	277,946	271,644	414,557	435,285	435,285	-	20,728
Water Enterprise Fund Allocation	-	-	-	-	-	-	(55,151)	(57,909)	(57,909)	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	(9,485)	(9,960)	(9,960)	-	-
Total Fire and Liability	270,900	263,696	328,115	326,776	277,946	271,644	349,921	367,416	367,416	-	-
Total Unclassified Budget	14,551,836	14,031,660	15,414,666	15,334,279	15,984,047	15,975,274	16,836,091	17,281,604	17,281,604	-	445,513
Total Unclassified Budget Net Allocations	13,811,769	13,291,593	14,630,527	14,550,140	15,236,546	15,227,773	15,989,318	16,380,990	16,380,990	-	391,672
Total Budget Before Transfers, Allocations and Offsets	91,609,322	89,943,356	94,727,454	94,428,179	98,816,374	97,918,787	102,648,349	104,984,454	104,951,216	-	2,302,868
Total Budget Before Transfers Net Allocations/Offsets	88,288,756	86,622,790	93,371,740	93,072,465	97,348,128	96,450,541	101,039,307	103,331,083	103,297,845	-	2,258,539
Transfers											
To the Sewer Enterprise Fund	268,721	268,721	263,794	263,794	253,724	253,724	248,775	48,429	48,429	-	(200,346)
To the Water Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-	-	-	-
Town Trust Funds	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	268,721	268,721	263,794	263,794	253,724	253,724	248,775	48,429	48,429	-	(200,346)
ATM General Fund Budget	88,557,477	86,891,512	93,635,534	93,336,259	97,601,852	96,704,266	101,288,081	103,379,512	103,346,274	-	2,058,193

Town and School Budget w/o Exempt Debt

	<u>FY2014 BUDGETED</u>	<u>FY2014 EXPENDED</u>	<u>FY2015 BUDGETED</u>	<u>FY2015 EXPENDED</u>	<u>FY2016 BUDGETED</u>	<u>FY2016 EXPENDED</u>	<u>FY2017 BUDGETED</u>	<u>FY2018 DEPT REQ</u>	<u>FY2018 TM REC</u>
Total Town Budget	31,234,187	30,597,628	32,455,309	32,454,528	33,779,116	33,331,748	35,102,108	36,260,475	36,227,237
Total Town Budget Net Allocations	29,925,458	29,288,899	31,099,595	31,098,814	32,310,870	31,863,502	33,493,066	34,607,104	34,573,866
Total School Budget	47,061,122	46,032,955	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084
Total School Budget Net Offsets	45,049,285	44,021,118	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084
Total Budget w/o Exempt Debt	78,295,309	76,630,583	81,077,795	80,779,978	84,995,789	84,137,215	88,463,991	91,243,559	91,210,321
Total Budget w/o Exempt Debt Net Allocations/Offsets	74,974,743	73,310,017	79,722,081	79,424,264	83,527,543	82,668,969	86,854,949	89,590,188	89,556,950
Town As a % of Total Budget w/o Exempt Debt	40%	40%	40%	40%	40%	40%	40%	40%	40%
Town As a % of Total Budget w/o Exempt Debt Net Allocations	40%	40%	39%	39%	39%	39%	39%	39%	39%
School As a % of Total Budget w/o Exempt Debt	60%	60%	60%	60%	60%	60%	60%	60%	60%
School As a % of Total Budget w/o Exempt Debt Net Allocations	63%	63%	61%	61%	61%	61%	61%	61%	61%
Shawsheen	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988
Essex North Shore Agricultural and Tech. School District	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384
Town Exempt Principal	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	2,531,338	2,531,338
Town Exempt Interest	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,814,978	1,712,901	2,414,940	2,414,940
Total Exempt Town Debt	4,254,029	4,254,029	4,609,268	4,609,268	4,775,021	4,775,021	5,253,244	4,946,277	4,946,277
School Exempt Principal	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,115,000	2,115,000
School Exempt Interest	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	956,245	956,245
Total Exempt School Debt	3,089,025	3,087,786	3,033,099	3,032,174	3,217,099	3,211,396	3,144,086	3,071,245	3,071,245
Grand Total	91,609,322	89,943,356	94,727,454	94,428,179	98,816,374	97,918,787	102,648,349	104,984,454	104,951,216
Grand Total Net Enterprise Allocations	88,288,756	86,622,790	93,371,740	93,072,465	97,348,128	96,450,541	101,039,307	103,331,083	103,297,845

General Fund Budget Classification Budget Summary	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	BUDGET INC/DEC
Town Salaries	14,237,825	14,236,149	14,756,619	14,631,274	15,376,686	15,135,349	16,585,952	17,262,441	17,229,204	643,251
School Salaries	26,244,306	26,058,592	27,397,755	27,383,569	28,210,117	28,181,892	30,392,622	31,943,421	31,943,421	1,550,799
Town Operating	4,200,191	4,087,473	4,341,704	4,549,030	4,356,905	4,169,008	3,980,307	4,149,649	4,149,649	169,342
School Operating	10,804,546	10,845,938	11,588,284	11,591,608	12,554,988	12,471,203	12,639,955	12,711,328	12,711,328	71,373
Town Capital Outlay	181,223	181,223	180,849	180,849	414,144	409,169	571,405	319,935	319,935	(251,470)
School Capital Outlay	20,000	20,000	20,000	-	200,000	199,964	250,000	250,000	250,000	-
Town Principal Debt	115,495	115,495	105,615	105,615	84,975	84,975	79,330	273,685	273,685	194,355
Town Interest Debt	15,534	15,534	16,018	16,018	8,990	8,990	6,665	127,050	127,050	120,385
Town Temporary Interest	230	333	1,000	1,000	1,000	375	1,000	-	-	(1,000)
Town Exempt Principal Debt	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	2,531,338	2,531,338	(1,009,006)
Town Exempt Interest Debt	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,814,978	1,712,901	2,414,940	2,414,940	702,039
School Principal Debt	11,945	11,945	11,910	11,910	10,955	10,955	5,925	5,895	5,895	(30)
School Interest Debt	1,464	1,464	1,105	1,105	522	522	278	110	110	(169)
School Temporary Interest	-	-	-	-	-	-	-	-	-	-
School Exempt Principal Debt	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,115,000	2,115,000	(8,815)
School Exempt Interest Debt	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	956,245	956,245	(64,026)
Town Health insurance	4,568,147	4,056,641	4,738,363	4,659,315	5,007,348	5,009,080	4,914,245	4,908,425	4,908,425	(5,820)
School Health insurance	8,441,191	7,584,041	7,983,853	7,717,679	8,494,200	8,201,381	8,245,915	8,039,223	8,039,223	(206,692)
Town Retirement	4,974,958	4,974,958	5,282,287	5,282,287	5,484,198	5,484,198	5,822,653	6,194,882	6,194,882	372,229
School Retirement	961,625	961,625	1,021,723	1,021,723	1,102,138	1,102,138	1,171,188	1,309,767	1,309,767	138,579
Town Other Fixed/Unclassified Costs	623,443	614,670	662,115	660,776	622,515	612,635	758,954	831,285	831,285	72,331
School Other Fixed Costs	576,044	549,350	597,856	597,856	643,752	637,412	656,000	723,341	723,341	67,341
Solid Waste	2,317,141	2,315,152	2,370,739	2,368,364	2,422,356	2,417,969	2,381,597	2,193,123	2,193,123	(188,474)
Shawsheen Tech	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988	-
Essex North Shore Agricultural and Tech. School District	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384	(63,655)
Total Budget	91,609,322	89,943,356	94,727,454	94,428,179	98,816,374	97,918,787	102,648,349	104,984,454	104,951,216	2,302,868
Town Allocations	(1,308,729)	(1,308,729)	(1,355,714)	(1,355,714)	(1,468,246)	(1,468,246)	(1,609,042)	(1,653,371)	(1,653,371)	(44,329)
School Offsets	(2,011,837)	(2,011,837)	-	-	-	-	-	-	-	-
Total Budget Net Allocations/Offsets	88,288,756	86,622,790	93,371,740	93,072,465	97,348,128	96,450,541	101,039,307	103,331,083	103,297,845	2,258,539
Total Town Budget	31,234,187	30,597,628	32,455,309	32,454,528	33,779,116	33,331,748	35,102,108	36,260,475	36,227,237	1,125,129
Total Town Budget Net Allocations	29,925,458	29,288,899	31,099,595	31,098,814	32,310,870	31,863,502	33,493,066	34,607,104	34,573,866	1,080,800
Town Exempt Principal	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	2,531,338	2,531,338	(1,009,006)
Town Exempt Interest	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,814,978	1,712,901	2,414,940	2,414,940	702,039
Total Exempt Town Debt	4,254,029	4,254,029	4,609,268	4,609,268	4,775,021	4,775,021	5,253,244	4,946,277	4,946,277	(306,967)
Total School Budget	47,061,122	46,032,955	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084	1,621,201
Total School Budget Net Allocations	45,049,285	44,021,118	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084	1,621,201
School Exempt Principal	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,115,000	2,115,000	(8,815)
School Exempt Interest	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	956,245	956,245	(64,026)
Total Exempt School Debt	3,089,025	3,087,786	3,033,099	3,032,174	3,217,099	3,211,396	3,144,086	3,071,245	3,071,245	(72,841)
Shawsheen Tech	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988	-
Essex North Shore Agricultural and Tech. School District	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384	(63,655)
Total Budget w/o Offsets or Allocations	91,609,322	89,943,356	94,727,454	94,428,179	98,816,374	97,918,787	102,648,349	104,984,454	104,951,216	2,302,868
Total Budget Net Allocations/Offsets	88,288,756	86,622,790	93,371,740	93,072,465	97,348,128	96,450,541	101,039,307	103,331,083	103,297,845	2,258,539

General Fund Budget Classification	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2018	BUDGET
Budget Summary	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Total General Government	1,077,376	1,067,324	1,100,132	1,082,882	1,210,558	1,202,922	1,375,608	1,355,483	1,355,483	(20,125)
Total General Government Net Allocations	1,057,836	1,047,784	1,080,066	1,062,816	1,189,980	1,182,344	1,354,274	1,333,639	1,333,639	(20,635)
Total Finance Department	1,110,599	1,092,257	1,159,187	1,136,237	1,162,493	1,082,363	1,111,833	1,149,879	1,149,879	38,045
Total Finance Department Net Allocations	1,034,153	1,015,811	1,062,695	1,039,745	1,063,751	983,621	1,026,395	1,061,665	1,061,665	35,269
Total Community Services	417,588	416,922	436,254	425,928	455,425	453,444	459,719	460,474	460,474	755
Total Council on Aging Budget	249,144	249,144	230,702	230,467	291,114	289,015	329,598	370,786	370,786	41,188
Total Facilities	240,609	233,645	231,979	208,396	278,020	303,959	344,755	496,087	496,087	151,332
Total Library Budget	940,246	939,394	967,052	963,695	1,059,312	1,028,415	1,128,900	1,255,822	1,255,822	126,922
Total Planning and Development	729,301	726,106	747,131	742,405	852,304	830,371	887,857	803,914	803,914	(83,943)
Total Planning and Development Net Allocations	723,912	720,717	741,718	736,992	852,304	830,371	887,857	803,914	803,914	(83,943)
Total Public Safety Budget	10,845,560	10,825,508	11,155,558	11,032,377	11,587,114	11,467,108	12,400,411	12,676,044	12,642,806	242,395
Total DPW Budget	5,281,362	5,233,241	5,581,834	5,867,048	5,612,111	5,473,898	5,480,578	5,356,660	5,356,660	(123,919)
Total DPW Budget Net Allocations	4,814,075	4,765,954	5,132,230	5,417,444	5,010,686	4,872,473	4,825,081	4,713,961	4,713,961	(111,121)
Town Unclassified Budget Minus Exempt Debt	10,297,807	9,777,631	10,805,398	10,725,011	11,209,026	11,200,253	11,582,847	12,335,327	12,335,327	752,479
Town Unclassified Budget Net Allocations Minus Exempt Debt	9,557,740	9,037,564	10,021,259	9,940,872	10,461,525	10,452,752	10,736,074	11,434,713	11,434,713	698,638
Town Exempt Principal Debt	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	2,531,338	2,531,338	(1,009,006)
Town Exempt Interest Debt	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,814,978	1,712,901	2,414,940	2,414,940	702,039
Total Town Budget	35,443,620	34,815,200	37,024,493	37,023,712	38,492,499	38,106,769	40,355,352	41,206,752	41,173,514	818,162
Total Town Budget net Allocations	34,134,891	33,506,471	35,668,779	35,667,998	37,024,253	36,638,523	38,746,310	39,553,381	39,520,143	773,833
Town Tewksbury School Budget	37,068,852	36,924,530	39,006,039	38,975,177	40,965,105	40,853,059	43,282,577	44,904,749	44,904,749	1,622,172
Offsets	(2,011,837)	(2,011,837)	-	-	-	-	-	-	-	-
Fixed Costs	9,992,269	9,108,425	9,616,447	9,350,273	10,251,567	9,952,408	10,079,306	10,078,335	10,078,335	(971)
Town Tewksbury School Budget	45,049,285	44,021,118	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084	1,621,201
School Exempt Debt Principal	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,115,000	2,115,000	(8,815)
School Exempt Interest	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	956,245	956,245	(64,026)
Shawsheen Regional Vocational School	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988	
Essex North Shore Agricultural and Tech. School District	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384	(63,655)
Total School Departments	54,109,269	53,079,863	57,662,877	57,364,383	60,262,236	59,812,018	62,292,996	63,777,702	63,777,702	1,484,706
Total Budget Before Transfers, Allocations and Offsets	91,564,726	89,906,900	94,687,370	94,388,095	98,754,735	97,918,787	102,648,349	104,984,454	104,951,216	2,302,868
Total Budget Before Transfers Net Allocations/Offsets	88,244,160	86,586,334	93,331,656	93,032,381	97,286,489	96,450,541	101,039,307	103,331,083	103,297,845	2,258,539

**General Fund Budget Classification
Salary Summary**

	<u>FY2014 BUDGETED</u>	<u>FY2014 EXPENDED</u>	<u>FY2015 BUDGETED</u>	<u>FY2015 EXPENDED</u>	<u>FY2016 BUDGETED</u>	<u>FY2016 EXPENDED</u>	<u>FY2017 BUDGETED</u>	<u>FY2018 DEPT REQ</u>	<u>FY2018 TM REC</u>	<u>BUDGET INC/DEC</u>
Total General Government Salaries	667,980	664,733	683,955	682,272	713,005	712,609	857,722	873,309	873,309	15,587
Total General Government Salaries Net Allocations	648,842	645,595	664,291	662,608	692,879	692,483	836,840	852,123	852,123	15,283
Total Finance Department Salaries	736,707	730,815	743,215	740,076	764,985	741,795	793,735	824,384	824,384	30,649
Total Finance Department Salaries Net Allocations	688,825	682,933	687,715	684,576	707,895	684,705	734,535	762,334	762,334	450
Total Community Services Salaries	53,625	54,763	50,602	43,965	49,159	48,984	54,185	54,619	54,619	434
Total Council on Aging Salaries	164,328	164,252	153,316	153,316	170,991	170,371	201,920	248,271	248,271	46,351
Total Facilities Salaries	131,288	131,287	139,321	137,379	132,564	131,452	162,093	251,183	251,183	2,763
Total Library Budget	686,127	686,121	697,272	693,991	744,035	740,216	827,896	931,393	931,393	103,497
Total Planning and Development Salaries	689,380	686,436	700,031	696,029	725,400	710,960	832,992	747,884	747,884	(85,108)
Total Planning and Development Salaries Net Allocations	683,991	681,047	694,618	690,616	725,400	710,960	832,992	747,884	747,884	-
Total Public Safety Salaries	9,907,485	9,904,998	10,220,128	10,110,440	10,495,569	10,393,559	11,039,747	11,435,772	11,402,534	362,787
Total DPW Salaries	1,200,905	1,212,745	1,368,778	1,373,806	1,580,979	1,485,402	1,815,662	1,895,627	1,895,627	79,965
Total DPW Salaries Net Allocations	868,860	880,700	1,058,278	1,063,306	1,129,897	1,034,320	1,320,706	1,418,755	1,418,755	98,049
Total Salary Budget	14,237,825	14,236,149	14,756,619	14,631,274	15,376,686	15,135,349	16,585,952	17,262,441	17,229,204	643,251
Total Salary Budget Net Allocations	13,833,371	13,831,695	14,365,542	14,240,197	14,848,388	14,607,051	16,010,914	16,702,333	16,669,096	658,181
School Salaries	26,244,306	26,058,592	27,397,755	27,383,569	28,210,117	28,181,892	30,392,622	31,943,421	31,943,421	1,550,799
Grand Total Salary Budget	40,482,131	40,294,741	42,154,374	42,014,844	43,586,803	43,317,241	46,978,574	49,205,862	49,172,625	2,194,050
Grand Total Salary Budget Net Allocations	40,077,677	39,890,287	41,763,297	41,623,767	43,058,505	42,788,943	46,403,536	48,645,754	48,612,517	2,208,980

General Fund Budget Classification Operating Summary	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	BUDGET INC/DEC
Total General Government Operating	403,497	396,693	408,176	392,611	451,944	444,705	499,886	474,174	474,174	(25,712)
Total General Government Operating Net Allocations	403,095	396,291	407,774	392,209	451,492	444,253	499,434	473,516	473,516	(25,918)
Total Finance Department Operating	373,892	361,442	415,972	396,160	397,509	340,568	318,099	313,350	313,350	(4,749)
Total Finance Department Operating Net Allocations	345,328	332,878	374,980	355,168	355,857	298,916	291,861	287,186	287,186	(4,675)
Total Community Services Operating	408,559	398,615	425,736	422,047	467,904	404,460	405,534	405,855	405,855	14,690
Total Council on Aging Operating	84,816	84,892	77,386	77,150	120,123	118,643	127,678	122,515	122,515	(5,163)
Total Facilities	109,321	102,358	92,658	71,017	145,457	172,507	166,162	244,904	244,904	78,742
Total Library Budget	254,120	253,273	269,780	269,703	289,276	267,148	291,004	324,429	324,429	33,425
Total Planning and Development Operating	39,921	39,670	47,099	46,376	126,905	119,411	43,985	56,030	56,030	10,495
Total Public Safety Operating	762,750	745,186	762,581	749,087	881,011	863,038	931,639	953,982	953,982	22,343
Total DPW Operating	4,080,456	4,020,496	4,213,056	4,493,242	3,899,132	3,856,496	3,577,917	3,447,533	3,447,533	(130,384)
Total DPW Operating Net Allocations	3,945,214	3,885,254	4,073,952	4,354,138	3,748,789	3,706,153	3,417,376	3,281,706	3,281,706	(135,670)
Total Operating Budget	6,517,332	6,402,624	6,712,443	6,917,394	6,779,261	6,586,977	6,361,904	6,342,772	6,342,772	(19,132)
Total Operating Budget Net Allocations	6,313,203	6,198,746	6,484,846	6,690,520	6,459,909	6,394,530	6,174,673	6,150,123	6,150,123	(24,550)
School Operating	10,804,546	10,845,938	11,588,284	11,591,608	12,554,988	12,471,203	12,639,955	12,711,328	12,711,328	71,373
Grand Total Operating Budget	17,321,878	17,248,562	18,300,727	18,509,001	19,334,249	19,058,180	19,001,859	19,054,100	19,054,100	52,241
Grand Total Operating Budget Net Allocations	17,117,749	17,044,684	18,073,130	18,282,127	19,014,897	18,865,733	18,814,628	18,861,451	18,861,451	46,823

General Fund Budget Classification	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2018	BUDGET
Capital Outlay	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Total General Government Capital Outlay	5,898	5,898	8,000	8,000	45,609	45,609	18,000	8,000	8,000	(10,000)
Total Finance Department Capital Outlay	-	-	-	-	-	-	-	12,145	12,145	12,145
Total Community Services Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Council on Aging Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Facilities Capital Outlay	-	-	-	-	-	-	16,500	-	-	(16,500)
Total Library Budget	-	-	-	-	26,000	21,051	10,000	-	-	(10,000)
Total Planning and Development Capital Outlay	-	-	-	-	-	-	10,880	-	-	(10,880)
Total Public Safety Capital Outlay	175,325	175,325	172,849	172,849	210,535	210,510	429,025	286,290	286,290	(142,735)
Total DPW Capital Outlay	-	-	-	-	132,000	132,000	87,000	13,500	13,500	(73,500)
Total DPW Capital Outlay Net Allocations	-	-	-	-	132,000	132,000	87,000	13,500	13,500	(73,500)
Total Capital Outlay Budget	181,223	181,223	180,849	180,849	414,144	409,169	571,405	319,935	319,935	(251,470)
Total Capital Outlay Budget Net Allocations	181,223	181,223	180,849	180,849	414,144	409,169	571,405	319,935	319,935	(251,470)
School Capital Outlay	20,000	20,000	20,000	-	200,000	199,964	250,000	250,000	250,000	-
Grand Total Capital Outlay Budget	201,223	201,223	200,849	180,849	614,144	609,133	821,405	569,935	569,935	(251,470)
Grand Total Capital Outlay Budget Net Allocations	201,223	201,223	200,849	180,849	614,144	609,133	821,405	569,935	569,935	(251,470)

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC	BUDGET INC/DEC
Unclassified										
Town Unclassified Budget Minus Exempt Debt	10,297,807	9,777,631	10,805,398	10,725,011	11,209,026	11,200,253	11,582,847	12,335,327	12,335,327	752,479
Town Unclassified Budget Net Allocations Minus Exempt Debt	9,557,740	9,037,564	10,021,259	9,940,872	10,461,525	10,452,752	10,736,074	11,434,713	11,434,713	698,638
School Unclassified Budget	9,992,269	9,108,425	9,616,447	9,350,273	10,251,567	9,952,408	10,079,306	10,078,335	10,078,335	(971)
Total Unclassified Budget	20,290,076	18,886,056	20,421,845	20,075,284	21,460,593	21,152,661	21,662,153	22,413,662	22,413,662	751,509
Total Unclassified Budget Net Allocations	19,550,009	18,145,989	19,637,706	19,291,145	20,713,092	20,405,160	20,815,380	21,513,048	21,513,048	697,668
Exempt Debt										
Town Exempt Principal Debt	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	2,960,043	3,540,343	2,531,338	2,531,338	(1,009,006)
Town Exempt Interest Debt	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,814,978	1,712,901	2,414,940	2,414,940	702,039
School Exempt Debt Principal	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,132,625	2,123,815	2,115,000	2,115,000	(8,815)
School Exempt Interest	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,078,771	1,020,271	956,245	956,245	(64,026)
Total Exempt Principal	4,298,493	4,298,493	4,715,040	4,714,115	5,092,668	5,092,668	5,664,158	4,646,338	4,646,338	(1,017,821)
Total Exempt Interest	3,044,561	3,043,322	2,927,327	2,927,327	2,899,452	2,893,749	2,733,172	3,371,185	3,371,185	638,013

Water and Sewer Allocations
General Fund Budget Classification
Budget Summary

	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2018	BUDGET
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Town Manager										
Salaries										
Water Enterprise Fund Allocation	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	-
Sewer Enterprise Fund Allocation	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(7,891)	(8,099)	(8,099)	(8,099)	-
Total Salaries Allocations	(15,096)	(15,096)	(15,398)	(15,398)	(15,782)	(15,782)	(16,198)	(16,198)	(16,198)	-
Administrative Services										
Salaries										
Water Enterprise Fund Allocation	(746)	(746)	(858)	(858)	(880)	(880)	(992)	(1,110)	(1,110)	(118)
Sewer Enterprise Fund Allocation	(746)	(746)	(858)	(858)	(880)	(880)	(992)	(1,110)	(1,110)	(118)
Total Salaries Allocations	(1,492)	(1,492)	(1,716)	(1,716)	(1,760)	(1,760)	(1,984)	(2,220)	(2,220)	(236)
Operating										
Water Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(226)	(329)	(329)	(103)
Sewer Enterprise Fund Allocation	(201)	(201)	(201)	(201)	(226)	(226)	(226)	(329)	(329)	(103)
Total Operating Allocations	(402)	(402)	(402)	(402)	(452)	(452)	(452)	(658)	(658)	(206)
Total Water Allocations	(947)	(947)	(1,059)	(1,059)	(1,106)	(1,106)	(1,218)	(1,439)	(1,439)	(221)
Total Sewer Allocations	(947)	(947)	(1,059)	(1,059)	(1,106)	(1,106)	(1,218)	(1,439)	(1,439)	(221)
Total All Allocations	(1,894)	(1,894)	(2,118)	(2,118)	(2,212)	(2,212)	(2,436)	(2,878)	(2,878)	(442)
Computer Services										
Salaries										
Water Enterprise Fund Allocation	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,384)	(1,384)	(34)
Sewer Enterprise Fund Allocation	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,292)	(1,350)	(1,384)	(1,384)	(34)
Total Salaries Allocations	(2,550)	(2,550)	(2,550)	(2,550)	(2,584)	(2,584)	(2,700)	(2,768)	(2,768)	(68)
Accounting										
Salaries										
Water Enterprise Fund Allocation	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,711)	(5,711)	(205)
Sewer Enterprise Fund Allocation	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,329)	(5,506)	(5,711)	(5,711)	(205)
Total Salaries Allocations	(10,286)	(10,286)	(10,492)	(10,492)	(10,658)	(10,658)	(11,012)	(11,422)	(11,422)	(410)
Operating										
Water Enterprise Fund Allocation	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,329)	(4,329)	75
Sewer Enterprise Fund Allocation	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,333)	(4,404)	(4,329)	(4,329)	75
Total Operating Allocations	(8,518)	(8,518)	(8,690)	(8,690)	(8,666)	(8,666)	(8,808)	(8,658)	(8,658)	150
Total Water Allocations	(9,402)	(9,402)	(9,591)	(9,591)	(9,662)	(9,662)	(9,910)	(10,040)	(10,040)	(130)
Total Sewer Allocations	(9,402)	(9,402)	(9,591)	(9,591)	(9,662)	(9,662)	(9,910)	(10,040)	(10,040)	(130)
Total All Allocations	(18,804)	(18,804)	(19,182)	(19,182)	(19,324)	(19,324)	(19,820)	(20,080)	(20,080)	(260)
Treasurer/Collector										
Salaries										
Water Enterprise Fund Allocation	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(25,314)	(25,314)	(1,220)
Sewer Enterprise Fund Allocation	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(23,216)	(24,094)	(25,314)	(25,314)	(1,220)
Total Salaries Allocations	(37,596)	(37,596)	(45,008)	(45,008)	(46,432)	(46,432)	(48,188)	(50,628)	(50,628)	(2,440)
Operating										
Water Enterprise Fund Allocation	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,753)	(8,753)	(38)
Sewer Enterprise Fund Allocation	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(16,493)	(8,715)	(8,753)	(8,753)	(38)
Total Operating Allocations	(20,046)	(20,046)	(32,302)	(32,302)	(32,986)	(32,986)	(17,430)	(17,506)	(17,506)	(76)
Total Water Allocations	(28,821)	(28,821)	(38,655)	(38,655)	(39,709)	(39,709)	(32,809)	(34,067)	(34,067)	(1,258)
Total Sewer Allocations	(28,821)	(28,821)	(38,655)	(38,655)	(39,709)	(39,709)	(32,809)	(34,067)	(34,067)	(1,258)
Total All Allocations	(57,642)	(57,642)	(77,310)	(77,310)	(79,418)	(79,418)	(65,618)	(68,134)	(68,134)	(2,516)

Water and Sewer Allocations										
General Fund Budget Classification										
Budget Summary										
	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2018	BUDGET
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Building Department										
Salaries										
Water Enterprise Fund Allocation	(1,617)	(1,617)	(1,624)	(1,624)	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	(3,772)	(3,772)	(3,789)	(3,789)	-	-	-	-	-	-
Total Salaries Allocations	(5,389)	(5,389)	(5,413)	(5,413)	-	-	-	-	-	-
DPW Administration										
Salaries										
Water Enterprise Fund Allocation	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(59,643)	(59,643)	17,049
Sewer Enterprise Fund Allocation	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(71,845)	(76,692)	(59,643)	(59,643)	17,049
Total Salaries Allocations	(136,712)	(136,712)	(140,162)	(140,162)	(143,690)	(143,690)	(153,384)	(119,286)	(119,286)	34,098
Operating										
Water Enterprise Fund Allocation	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(29,236)	(29,236)	2,772
Sewer Enterprise Fund Allocation	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(31,218)	(32,008)	(29,236)	(29,236)	2,772
Total Operating Allocations	(59,116)	(59,116)	(59,116)	(59,116)	(62,436)	(62,436)	(64,016)	(58,472)	(58,472)	5,544
Total Water Allocations	(97,914)	(97,914)	(99,639)	(99,639)	(103,063)	(103,063)	(108,700)	(88,879)	(88,879)	19,821
Total Sewer Allocations	(97,914)	(97,914)	(99,639)	(99,639)	(103,063)	(103,063)	(108,700)	(88,879)	(88,879)	19,821
Total All Allocations	(195,828)	(195,828)	(199,278)	(199,278)	(206,126)	(206,126)	(217,400)	(177,758)	(177,758)	39,642
DPW Engineering										
Salaries										
Water Enterprise Fund Allocation	(74,793)	(74,793)	(53,637)	(53,637)	(123,643)	(123,643)	(141,153)	(150,177)	(150,177)	(9,024)
Sewer Enterprise Fund Allocation	(54,792)	(54,792)	(53,109)	(53,109)	(117,349)	(117,349)	(132,791)	(141,753)	(141,753)	(8,962)
Total Salaries Allocations	(129,585)	(129,585)	(106,746)	(106,746)	(240,992)	(240,992)	(273,944)	(291,930)	(291,930)	(17,986)
Operating										
Water Enterprise Fund Allocation	(3,253)	(3,253)	(3,253)	(3,253)	(7,629)	(7,629)	(8,469)	(12,995)	(12,995)	(4,526)
Sewer Enterprise Fund Allocation	(2,633)	(2,633)	(2,633)	(2,633)	(6,176)	(6,176)	(6,856)	(10,520)	(10,520)	(3,664)
Total Operating Allocations	(5,886)	(5,886)	(5,886)	(5,886)	(13,805)	(13,805)	(15,325)	(23,515)	(23,515)	(8,190)
Total Water Allocations	(78,046)	(78,046)	(56,890)	(56,890)	(131,272)	(131,272)	(149,622)	(163,172)	(163,172)	(13,550)
Total Sewer Allocations	(57,425)	(57,425)	(55,742)	(55,742)	(123,525)	(123,525)	(139,647)	(152,273)	(152,273)	(12,626)
Total All Allocations	(135,471)	(135,471)	(112,632)	(112,632)	(254,797)	(254,797)	(289,269)	(315,445)	(315,445)	(26,176)
DPW Fleet Maintenance										
Salaries										
Water Enterprise Fund Allocation	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(32,828)	(32,828)	986
Sewer Enterprise Fund Allocation	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,200)	(33,814)	(32,828)	(32,828)	986
Total Salaries Allocations	(65,748)	(65,748)	(63,592)	(63,592)	(66,400)	(66,400)	(67,628)	(65,656)	(65,656)	1,972
Operating										
Water Enterprise Fund Allocation	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(41,920)	(41,920)	(1,320)
Sewer Enterprise Fund Allocation	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(37,051)	(40,600)	(41,920)	(41,920)	(1,320)
Total Operating Allocations	(70,240)	(70,240)	(74,102)	(74,102)	(74,102)	(74,102)	(81,200)	(83,840)	(83,840)	(2,640)
Capital Outlay										
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay Allocations	-	-								
Total Water Allocations	(67,994)	(67,994)	(68,847)	(68,847)	(70,251)	(70,251)	(74,414)	(74,748)	(74,748)	(334)
Total Sewer Allocations	(67,994)	(67,994)	(68,847)	(68,847)	(70,251)	(70,251)	(74,414)	(74,748)	(74,748)	(334)
Total All Allocations	(135,988)	(135,988)	(137,694)	(137,694)	(140,502)	(140,502)	(148,828)	(149,496)	(149,496)	(668)

Water and Sewer Allocations										
General Fund Budget Classification										
Budget Summary										
	FY2014	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2018	FY2018	BUDGET
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Middlesex Retirement Assmt.										
Water Enterprise Fund Allocation	(318,543)	(318,543)	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	(332,651)	(332,651)	(17,219)
Sewer Enterprise Fund Allocation	(107,492)	(107,492)	(111,894)	(111,894)	(78,201)	(78,201)	(71,084)	(73,974)	(73,974)	(2,890)
Total Retirement Allocations	(426,035)	(426,035)	(442,269)	(442,269)	(393,633)	(393,633)	(386,516)	(406,625)	(406,625)	(20,109)
Group Insurance										
Water Enterprise Fund Allocation	(233,962)	(233,962)	(247,265)	(247,265)	(267,315)	(267,315)	(281,440)	(288,819)	(288,819)	(7,379)
Sewer Enterprise Fund Allocation	(66,958)	(66,958)	(80,289)	(80,289)	(66,115)	(66,115)	(92,120)	(113,156)	(113,156)	(21,036)
Total Group Insurance Allocations	(300,920)	(300,920)	(327,554)	(327,554)	(333,430)	(333,430)	(373,560)	(401,975)	(401,975)	(28,415)
Medicare Tax										
Water Enterprise Fund Allocation	(9,790)	(9,790)	(10,246)	(10,246)	(15,514)	(15,514)	(16,363)	(19,053)	(19,053)	(2,690)
Sewer Enterprise Fund Allocation	(3,322)	(3,322)	(4,070)	(4,070)	(4,924)	(4,924)	(5,698)	(5,092)	(5,092)	606
Total Medicare Tax Allocations	(13,112)	(13,112)	(14,316)	(14,316)	(20,438)	(20,438)	(22,061)	(24,145)	(24,145)	(2,084)
Fire and Liability Insurance										
Water Enterprise Fund Allocation	-	-	-	-	-	-	(55,151)	(57,909)	(57,909)	(2,758)
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	(9,485)	(9,960)	(9,960)	(475)
Total Fire and Liability	-	-	-	-	-	-	(64,636)	(67,869)	(67,869)	(3,233)
Total Water Allocations Salaries	(211,150)	(211,150)	(194,720)	(194,720)	(267,296)	(267,296)	(291,700)	(284,266)	(284,266)	7,434
Total Sewer Allocations Salaries	(193,304)	(193,304)	(196,357)	(196,357)	(261,002)	(261,002)	(283,338)	(275,842)	(275,842)	7,496
Total Water Allocations Operating	(82,414)	(82,414)	(90,559)	(90,559)	(96,950)	(96,950)	(94,422)	(97,562)	(97,562)	(236)
Total Sewer Allocations Operating	(81,794)	(81,794)	(89,939)	(89,939)	(95,497)	(95,497)	(92,809)	(95,087)	(95,087)	(3,037)
Total Water Allocations Capital Outlay	-	-								
Total Sewer Allocations Capital Outlay	-	-								
Total Water Allocations Unclassified	(562,295)	(562,295)	(587,886)	(587,886)	(598,261)	(598,261)	(668,386)	(698,432)	(698,432)	(30,046)
Total Sewer Allocations Unclassified	(177,772)	(177,772)	(196,253)	(196,253)	(149,240)	(149,240)	(178,387)	(202,182)	(202,182)	(23,795)
Grand Total Water Allocations	(855,859)	(855,859)	(873,165)	(873,165)	(962,507)	(962,507)	(1,054,508)	(1,080,260)	(1,080,260)	(25,752)
Grand Total Sewer Allocations	(452,870)	(452,870)	(482,549)	(482,549)	(505,739)	(505,739)	(554,534)	(573,111)	(573,111)	(18,577)
Grand Total All Allocations	(1,308,729)	(1,308,729)	(1,355,714)	(1,355,714)	(1,468,246)	(1,468,246)	(1,609,042)	(1,653,371)	(1,653,371)	(44,329)

General Fund Budget Classification

	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2016 EXPENDED	FY2017 BUDGETED	FY2018 DEPT REQ	FY2018 TM REC
General Government									
Moderator									
Total Moderator Budget	525	470	525	450	525	470	525	525	525
Budget as Percent of Total Budget w/o Exempt Debt	0.00065%	0.00059%	0.00061%	0.00053%	0.00059%	0.00053%	0.00057%	0.00055%	0.00055%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00060%	0.00054%	0.00058%	0.00050%	0.00055%	0.00049%	0.00055%	0.00053%	0.00053%
Board of Selectmen									
Total Board of Selectmen Budget Net of Allocations	136,294	135,686	148,097	146,794	171,636	171,354	171,517	152,538	152,538
Budget as Percent of Total Budget w/o Exempt Debt	0.16838%	0.17115%	0.17275%	0.17183%	0.19208%	0.19370%	0.18514%	0.16004%	0.16009%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.15523%	0.15454%	0.16343%	0.16200%	0.17900%	0.17870%	0.17911%	0.15516%	0.15516%
Town Manager									
Total Town Manager Budget Net of Allocations	271,452	270,376	278,680	278,009	286,932	285,340	375,662	399,874	399,874
Budget as Percent of Total Budget w/o Exempt Debt	0.33533%	0.34104%	0.32542%	0.32542%	0.32111%	0.3255%	0.40550%	0.41954%	0.41968%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.30917%	0.30795%	0.30754%	0.30680%	0.29924%	0.29758%	0.39229%	0.40676%	0.40676%
Finance Committee									
Total Finance Committee Budget	3,881	2,548	5,736	2,547	3,194	2,682	78,194	78,194	78,194
Budget as Percent of Total Budget w/o Exempt Debt	0.00479%	0.00321%	0.00669%	0.00298%	0.00357%	0.00303%	0.08440%	0.08204%	0.08207%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00442%	0.00290%	0.00633%	0.00281%	0.00333%	0.00280%	0.08166%	0.07954%	0.07954%
Town Counsel									
Total Town Counsel Budget Net Allocations	153,387	153,387	152,963	150,665	168,000	168,000	150,000	150,000	150,000
Budget as Percent of Total Budget w/o Exempt Debt	0.18949%	0.19347%	0.17843%	0.17636%	0.18801%	0.18991%	0.16191%	0.15738%	0.15743%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.17470%	0.17470%	0.16880%	0.16627%	0.17520%	0.17520%	0.15664%	0.15258%	0.15258%
Administrative Services									
Total Administrative Services Budget Net Allocations	68,830	68,830	80,508	80,239	94,644	94,616	97,269	105,231	105,231
Budget as Percent of Total Budget w/o Exempt Debt	0.08503%	0.08682%	0.09391%	0.09392%	0.10592%	0.10695%	0.10499%	0.11041%	0.11044%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.07840%	0.07840%	0.08885%	0.08855%	0.09870%	0.09867%	0.10157%	0.10704%	0.10704%
Town Clerk									
Total Town Clerk Budget Net Allocations	202,390	201,979	215,883	214,648	235,689	233,227	244,791	255,928	255,928
Budget as Percent of Total Budget w/o Exempt Debt	0.25003%	0.25476%	0.25182%	0.25125%	0.26376%	0.26364%	0.26423%	0.26851%	0.26861%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.23051%	0.23005%	0.23824%	0.23688%	0.24580%	0.24323%	0.25563%	0.26033%	0.26033%
Elections/Town Meetings									
Total Election Budget	20,366	17,583	20,850	20,685	24,370	24,333	54,051	22,700	22,700
Budget as Percent of Total Budget w/o Exempt Debt	0.02516%	0.02218%	0.02432%	0.02421%	0.02727%	0.02751%	0.05834%	0.02382%	0.02382%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.02320%	0.02003%	0.02301%	0.02283%	0.02542%	0.02538%	0.05644%	0.02309%	0.02309%
Total Board of Registrars Budget	3,550	3,494	3,550	3,363	3,550	3,369	3,550	3,550	3,550
Budget as Percent of Total Budget w/o Exempt Debt	0.00439%	0.00441%	0.00414%	0.00394%	0.00397%	0.00381%	0.00383%	0.00372%	0.00373%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00404%	0.00398%	0.00392%	0.00371%	0.00370%	0.00351%	0.00371%	0.00361%	0.00361%
Computer Services									
Total Computer Services Budget Net Allocations	197,160	193,429	173,273	165,417	201,440	198,952	178,715	165,099	165,099
Budget as Percent of Total Budget w/o Exempt Debt	0.24357%	0.24398%	0.20212%	0.19363%	0.22543%	0.22490%	0.19291%	0.17322%	0.17328%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.22456%	0.22031%	0.19122%	0.18255%	0.21008%	0.20748%	0.18663%	0.16794%	0.16794%
Total General Government Net Allocations	1,057,836	1,047,784	1,080,066	1,062,816	1,189,980	1,182,344	1,354,274	1,333,639	1,333,639
Budget as Percent of Total Budget w/o Exempt Debt	1.30685%	1.32161%	1.25985%	1.24406%	1.33173%	1.33652%	1.46184%	1.39921%	1.39970%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.20483%	1.19338%	1.19191%	1.17288%	1.24101%	1.23305%	1.41422%	1.35659%	1.35659%

Finance Department

Accounting									
Total Accounting Budget Net Allocations	374,399	368,682	357,591	356,096	369,487	365,286	379,386	384,300	384,300
Budget as Percent of Total Budget w/o Exempt Debt	0.46253%	0.46503%	0.41712%	0.41682%	0.41350%	0.41292%	0.40952%	0.40320%	0.40334%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.42643%	0.41991%	0.39462%	0.39297%	0.38533%	0.38095%	0.39618%	0.39091%	0.39091%
Assessor									
Total Assessor Budget Net Allocations	264,868	255,040	274,961	270,986	264,618	232,766	255,592	280,806	280,806
Budget as Percent of Total Budget w/o Exempt Debt	0.32722%	0.32169%	0.32073%	0.31720%	0.29614%	0.26312%	0.27589%	0.29461%	0.29472%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.30167%	0.29048%	0.30343%	0.29905%	0.27597%	0.24275%	0.26691%	0.28564%	0.28564%
Treasurer/Collector									
Total Treasurer/Collector Budget Net Allocations	394,886	392,089	430,143	412,663	429,646	385,570	391,417	396,559	396,559
Budget as Percent of Total Budget w/o Exempt Debt	0.48784%	0.49456%	0.50175%	0.48304%	0.48083%	0.43585%	0.42251%	0.41606%	0.41620%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.44976%	0.44657%	0.47469%	0.45540%	0.44807%	0.40211%	0.40874%	0.40338%	0.40338%
Total Finance Department Net Allocations	1,034,153	1,015,811	1,062,695	1,039,745	1,063,751	983,621	1,026,395	1,061,665	1,061,665
Budget as Percent of Total Budget w/o Exempt Debt	1.27759%	1.28128%	1.23959%	1.21706%	1.19046%	1.11189%	1.10792%	1.11387%	1.11425%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.17786%	1.15697%	1.17275%	1.14742%	1.10937%	1.02580%	1.07183%	1.07994%	1.07994%

Community Services

Cable Television									
Total Cable Television Budget	3,129	2,589	969	339	673	-	3,129	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.00387%	0.00327%	0.00113%	0.00040%	0.00075%	0.00000%	0.00338%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00356%	0.00295%	0.00107%	0.00037%	0.00070%	0.00000%	0.00327%	0.00000%	0.00000%
Total Veteran's Budget	402,641	402,641	424,285	414,699	437,752	437,933	430,490	434,374	434,374
Budget as Percent of Total Budget w/o Exempt Debt	0.49742%	0.50787%	0.49491%	0.48542%	0.48990%	0.49504%	0.46468%	0.45573%	0.45589%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.45859%	0.45859%	0.46822%	0.45764%	0.45653%	0.45671%	0.44955%	0.44185%	0.44185%
Community Events									
Total Community Events Budget	11,818	11,692	11,000	10,890	17,000	15,511	26,100	26,100	26,100
Budget as Percent of Total Budget w/o Exempt Debt	0.01460%	0.01475%	0.01283%	0.01275%	0.01903%	0.01753%	0.02817%	0.02738%	0.02739%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.01346%	0.01332%	0.01214%	0.01202%	0.01773%	0.01618%	0.02726%	0.02655%	0.02655%
Total Community Services	417,588	416,922	436,254	425,928	455,425	453,444	459,719	460,474	460,474
Budget as Percent of Total Budget w/o Exempt Debt	0.51589%	0.52588%	0.50887%	0.49856%	0.50967%	0.51257%	0.49623%	0.48311%	0.48328%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.47562%	0.47486%	0.48143%	0.47004%	0.47496%	0.47289%	0.48007%	0.46840%	0.46840%
Council on Aging									
Total Council on Aging Budget	249,144	249,144	230,702	230,467	291,114	289,015	329,598	370,786	370,786
Budget as Percent of Total Budget w/o Exempt Debt	0.30779%	0.31425%	0.26910%	0.26977%	0.32579%	0.32670%	0.35578%	0.38902%	0.38915%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.28377%	0.28377%	0.25459%	0.25433%	0.30360%	0.30141%	0.34419%	0.37717%	0.37717%

Facilities									
Town Facilities and Grounds									
Total Parks and Recreation Budget	132,991	124,851	135,674	134,204	146,447	145,269	197,798	281,994	281,994
Budget as Percent of Total Budget w/o Exempt Debt	0.16430%	0.15748%	0.15826%	0.15709%	0.16389%	0.16421%	0.21351%	0.29586%	0.29596%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.15147%	0.14220%	0.14972%	0.14810%	0.15273%	0.15150%	0.20655%	0.28685%	0.28685%
Town Hall									
Total Town Hall Budget net Allocations	108,952	103,268	95,133	83,946	148,389	127,143	136,557	211,093	211,093
Budget as Percent of Total Budget w/o Exempt Debt	0.13460%	0.13026%	0.11097%	0.09826%	0.16607%	0.14372%	0.14740%	0.22147%	0.22155%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.12409%	0.11762%	0.10498%	0.09264%	0.15475%	0.13260%	0.14260%	0.21473%	0.21473%
Auxiliary Buildings									
Total Auxiliary Building Budget Net Allocations	40,262	38,982	38,256	27,329	40,322	27,047	7,400	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.04974%	0.04917%	0.04462%	0.03199%	0.04513%	0.03057%	0.00799%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.04586%	0.04440%	0.04222%	0.03016%	0.04205%	0.02821%	0.00773%	0.00000%	0.00000%
Cemeteries									
Total Cemeteries Budget	3,000	3,000	3,000	3,000	4,500	4,500	3,000	3,000	3,000
Budget as Percent of Total Budget w/o Exempt Debt	0.00371%	0.00378%	0.00350%	0.00351%	0.00504%	0.00509%	0.00324%	0.00315%	0.00315%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00342%	0.00342%	0.00331%	0.00331%	0.00469%	0.00469%	0.00313%	0.00305%	0.00305%
Total Facilities Net Allocations	285,205	270,100	272,063	248,479	339,658	303,959	344,755	496,087	496,087
Budget as Percent of Total Budget w/o Exempt Debt	0.35234%	0.34069%	0.31735%	0.29085%	0.38012%	0.34360%	0.37214%	0.52048%	0.52066%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.32484%	0.30763%	0.30024%	0.27421%	0.35423%	0.31699%	0.36002%	0.50462%	0.50462%
Library									
Total Library Budget	940,246	939,394	967,052	963,695	1,059,312	1,028,415	1,128,900	1,255,822	1,255,822
Budget as Percent of Total Budget w/o Exempt Debt	1.16158%	1.18489%	1.12803%	1.12804%	1.18550%	1.16252%	1.21856%	1.31757%	1.31803%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.07090%	1.06993%	1.06720%	1.06349%	1.10474%	1.07252%	1.17887%	1.27743%	1.27743%
Planning and Development									
Planning (Community Development)									
Total Community Development Budget Net Allocations	246,362	244,814	265,065	264,888	351,277	343,269	351,848	221,286	221,286
Budget as Percent of Total Budget w/o Exempt Debt	0.30435%	0.30879%	0.30919%	0.31006%	0.39312%	0.38803%	0.37979%	0.23217%	0.23225%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.28060%	0.27883%	0.29251%	0.29232%	0.36634%	0.35799%	0.36742%	0.22509%	0.22509%
Building Department									
Total Building Department Budget Net Allocations	243,241	241,643	249,707	248,149	261,082	257,603	298,464	320,348	320,348
Budget as Percent of Total Budget w/o Exempt Debt	0.30050%	0.30479%	0.29127%	0.29047%	0.29218%	0.29119%	0.32217%	0.33610%	0.33622%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.27704%	0.27522%	0.27557%	0.27385%	0.27228%	0.26865%	0.31168%	0.32586%	0.32586%
Board of Health									
Total Board of Health Budget Net Allocations	234,309	234,260	226,946	223,954	239,946	229,500	237,546	262,281	262,281
Budget as Percent of Total Budget w/o Exempt Debt	0.28946%	0.29548%	0.26472%	0.26215%	0.26853%	0.25943%	0.25641%	0.27518%	0.27527%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.26687%	0.26681%	0.25045%	0.24715%	0.25024%	0.23934%	0.24806%	0.26679%	0.26679%
Total Planning and Development Net Allocations	723,912	720,717	741,718	736,992	852,304	830,371	887,857	803,914	803,914
Budget as Percent of Total Budget w/o Exempt Debt	0.89432%	0.90907%	0.86519%	0.86267%	0.95383%	0.93865%	0.95837%	0.84344%	0.84374%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.82451%	0.82087%	0.81853%	0.81331%	0.88886%	0.86598%	0.92716%	0.81775%	0.81775%
Public Safety									
Total Police Budget	6,027,885	6,008,648	6,269,488	6,156,772	6,655,702	6,581,773	7,014,194	7,270,634	7,237,396
Budget as Percent of Total Budget w/o Exempt Debt	7.44683%	7.57893%	7.31312%	7.20672%	7.44852%	7.44005%	7.57129%	7.62812%	7.59590%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	6.86552%	6.84361%	6.91874%	6.79435%	6.94114%	6.86404%	7.32468%	7.39576%	7.36195%
Fire									
Total Fire Budget Net Allocations	4,778,414	4,778,277	4,860,322	4,850,038	4,886,836	4,845,297	5,347,090	5,366,683	5,366,683
Budget as Percent of Total Budget w/o Exempt Debt	5.90323%	6.02702%	5.66938%	5.67714%	5.46895%	5.47713%	5.77178%	5.63056%	5.63252%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.44242%	5.44227%	5.36365%	5.35230%	5.09642%	5.05310%	5.58378%	5.45904%	5.45904%
Emergency Management									
Total Emergency Management Budget	34,061	34,061	20,298	20,134	38,395	34,635	33,927	33,527	33,527
Budget as Percent of Total Budget w/o Exempt Debt	0.04208%	0.04296%	0.02368%	0.02357%	0.04297%	0.03915%	0.03662%	0.03518%	0.03519%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.03879%	0.03879%	0.02240%	0.02222%	0.04004%	0.03612%	0.03543%	0.03410%	0.03410%
Parking Clerk									
Total Parking Clerk Budget	5,200	4,522	5,450	5,434	6,181	5,404	5,200	5,200	5,200
Budget as Percent of Total Budget w/o Exempt Debt	0.00642%	0.00570%	0.00636%	0.00636%	0.00692%	0.00611%	0.00561%	0.00546%	0.00546%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00592%	0.00515%	0.00601%	0.00600%	0.00645%	0.00564%	0.00543%	0.00529%	0.00529%

Total Public Safety Budget Net Allocations	10,845,560	10,825,508	11,155,558	11,032,377	11,587,114	11,467,108	12,400,411	12,676,044	12,642,806
Budget as Percent of Total Budget w/o Exempt Debt	13.39856%	13.65461%	13.01253%	12.91378%	12.96736%	12.96244%	13.38531%	13.29931%	13.26906%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	12.35266%	12.32983%	12.31080%	12.17486%	12.08405%	11.95889%	12.94932%	12.89420%	12.86039%
School Departments									
Town Tewksbury School Budget	45,049,285	44,021,118	48,622,486	48,325,450	51,216,672	50,805,467	53,361,883	54,983,084	54,983,084
Budget as Percent of Total Budget w/o Exempt Debt	55.65371%	55.52545%	56.71625%	56.56663%	57.31755%	57.43059%	57.60011%	57.68653%	57.70665%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	51.30935%	50.13831%	53.65772%	53.32992%	53.41319%	52.98435%	55.72396%	55.92933%	55.92933%
Shawsheen Regional Vocational School	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,671,070	5,646,988	5,646,988	5,646,988
Budget as Percent of Total Budget w/o Exempt Debt	7.37650%	7.53139%	6.81064%	6.83380%	6.34660%	6.41059%	6.09550%	5.92464%	5.92671%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	6.80069%	6.80069%	6.44336%	6.44277%	5.91428%	5.91428%	5.89695%	5.74417%	5.74417%
Essex North Shore Agricultural and Tech. School District	-	-	168,574	168,574	157,395	124,086	140,039	76,384	76,384
Budget as Percent of Total Budget w/o Exempt Debt	0.00000%	0.00000%	0.19664%	0.19732%	0.17614%	0.14027%	0.15116%	0.08014%	0.08017%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00000%	0.00000%	0.18603%	0.18603%	0.16415%	0.12941%	0.14624%	0.07770%	0.07770%
Total School Departments	51,020,244	49,992,077	54,629,778	54,332,209	57,045,138	56,600,623	59,148,910	60,706,456	60,706,456
Budget as Percent of Total Budget w/o Exempt Debt	63.03021%	63.05684%	63.72352%	63.59775%	63.84029%	63.98144%	63.69131%	63.71353%	63.71353%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	58.11004%	56.93900%	60.28711%	59.95872%	59.49161%	59.02804%	61.76715%	61.75120%	61.75120%
Department of Public Works									
DPW Administration									
Total DPW Administration Budget Net Allocations	215,213	211,831	253,367	244,880	269,878	250,628	283,538	309,849	309,849
Budget as Percent of Total Budget w/o Exempt Debt	0.26587%	0.26719%	0.29554%	0.28664%	0.30203%	0.28331%	0.30606%	0.32508%	0.32520%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.24512%	0.24127%	0.27960%	0.27024%	0.28145%	0.26138%	0.29609%	0.31518%	0.31518%
DPW Engineering									
Total DPW Engineering Budget Net Allocations	42,467	39,925	98,869	91,758	130,429	119,493	173,780	150,519	150,519
Budget as Percent of Total Budget w/o Exempt Debt	0.05246%	0.05036%	0.11533%	0.10741%	0.14597%	0.13507%	0.18758%	0.15792%	0.15797%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.04837%	0.04547%	0.10911%	0.10126%	0.13602%	0.12462%	0.18147%	0.15311%	0.15311%
DPW Highway									
Total DPW Highway Budget	642,295	607,484	736,917	695,141	787,918	750,158	897,066	971,571	971,571
Budget as Percent of Total Budget w/o Exempt Debt	0.79349%	0.76624%	0.85959%	0.81369%	0.88177%	0.84798%	0.96831%	1.01934%	1.01970%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.73155%	0.69190%	0.81323%	0.76713%	0.82171%	0.78233%	0.93677%	0.98829%	0.98829%
DPW Forestry									
Total DPW Forestry Budget	73,485	71,209	101,863	100,251	64,880	63,899	59,700	65,100	65,100
Budget as Percent of Total Budget w/o Exempt Debt	0.09078%	0.08982%	0.11882%	0.11735%	0.07261%	0.07223%	0.06444%	0.06830%	0.06832%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.08370%	0.08110%	0.11241%	0.11063%	0.06766%	0.06664%	0.06234%	0.06622%	0.06622%
DPW Fleet Maintenance									
Total DPW Fleet Maintenance Budget Net Allocations	500,166	497,046	536,953	524,070	728,917	679,848	613,402	587,799	587,799
Budget as Percent of Total Budget w/o Exempt Debt	0.61790%	0.62694%	0.62634%	0.61344%	0.81574%	0.76850%	0.66212%	0.61670%	0.61692%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.56967%	0.56612%	0.59256%	0.57834%	0.76018%	0.70900%	0.64055%	0.59791%	0.59791%
DPW Snow and Ice									
Total DPW Snow and Ice Budget	862,470	862,470	856,000	1,215,459	422,419	406,589	256,000	256,000	256,000
Budget as Percent of Total Budget w/o Exempt Debt	1.06549%	1.08786%	0.99849%	1.42274%	0.47274%	0.45961%	0.27633%	0.26859%	0.26868%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.98232%	0.98232%	0.94465%	1.34133%	0.44053%	0.42403%	0.26733%	0.26041%	0.26041%
Street Lighting									
Operating									
Total Street Lighting Budget	160,838	160,838	177,521	177,521	183,890	183,890	160,000	180,000	180,000
Budget as Percent of Total Budget w/o Exempt Debt	0.19870%	0.20287%	0.20707%	0.20779%	0.20579%	0.20787%	0.17271%	0.18885%	0.18892%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.18319%	0.18319%	0.19591%	0.19591%	0.19178%	0.19178%	0.16708%	0.18310%	0.18310%
Solid Waste Disposal									
Total Solid Waste Budget	2,317,141	2,315,152	2,370,739	2,368,364	2,422,356	2,417,969	2,381,597	2,193,123	2,193,123
Budget as Percent of Total Budget w/o Exempt Debt	2.86259%	2.92019%	2.76538%	2.77225%	2.71090%	2.73328%	2.57075%	2.30096%	2.30176%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	2.63913%	2.63687%	2.61625%	2.61363%	2.52624%	2.52167%	2.48702%	2.23087%	2.23087%
Total DPW Budget Net Allocations	4,814,075	4,765,954	5,132,230	5,417,444	5,010,686	4,872,473	4,825,081	4,713,961	4,713,961
Budget as Percent of Total Budget w/o Exempt Debt	5.94729%	6.01147%	5.98655%	6.34131%	5.60755%	5.50785%	5.20831%	4.94574%	4.94747%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.48304%	5.42823%	5.66371%	5.97846%	5.22558%	5.08144%	5.03866%	4.79509%	4.79509%

Unclassified									
Non-Exempt Principal Debt	115,495	115,495	105,615	105,615	84,975	84,975	79,330	273,685	273,685
Budget as Percent of Total Budget w/o Exempt Debt	0.14268%	0.14568%	0.12320%	0.12363%	0.09510%	0.09606%	0.08563%	0.28714%	0.28724%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.13154%	0.13154%	0.11655%	0.11655%	0.08862%	0.08862%	0.08284%	0.27840%	0.27840%
Non-Exempt Interest Debt	15,534	15,534	16,018	16,018	8,990	8,990	6,665	127,050	127,050
Budget as Percent of Total Budget w/o Exempt Debt	0.01919%	0.01959%	0.01868%	0.01875%	0.01006%	0.01016%	0.00719%	0.13330%	0.13334%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.01769%	0.01769%	0.01768%	0.01768%	0.00938%	0.00938%	0.00696%	0.12924%	0.12924%
Interest Temporary Debt	230	333	1,000	1,000	1,000	375	1,000	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.00028%	0.00042%	0.00117%	0.00117%	0.00112%	0.00042%	0.00108%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00026%	0.00038%	0.00110%	0.00110%	0.00104%	0.00039%	0.00104%	0.00000%	0.00000%
Total Retirement Net Allocations	4,548,923	4,548,923	4,840,018	4,840,018	5,090,565	5,090,565	5,436,137	5,788,257	5,788,257
Budget as Percent of Total Budget w/o Exempt Debt	5.61972%	5.73772%	5.64569%	5.66541%	5.69695%	5.75438%	5.86790%	6.07286%	6.07498%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.18104%	5.18104%	5.34124%	5.34124%	5.30888%	5.30888%	5.67677%	5.88787%	5.88787%
Occupational Injury Reserve	140,795	140,795	125,000	125,000	125,000	80,347	125,000	125,000	125,000
Budget as Percent of Total Budget w/o Exempt Debt	0.17394%	0.17759%	0.14581%	0.14632%	0.13989%	0.09082%	0.13493%	0.13115%	0.13119%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.16036%	0.16036%	0.13794%	0.13794%	0.13036%	0.08379%	0.13053%	0.12715%	0.12715%
Unemployment Compensation	2,034	635	15,200	15,200	19,769	19,769	15,000	15,000	15,000
Budget as Percent of Total Budget w/o Exempt Debt	0.00251%	0.00080%	0.01773%	0.01779%	0.02212%	0.02235%	0.01619%	0.01574%	0.01574%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00232%	0.00072%	0.01677%	0.01677%	0.02062%	0.02062%	0.01566%	0.01526%	0.01526%
Total Group Insurance Net Allocations	4,267,227	3,755,721	4,410,809	4,331,761	4,673,918	4,675,650	4,540,685	4,506,450	4,506,450
Budget as Percent of Total Budget w/o Exempt Debt	5.27172%	4.73723%	5.14504%	5.07048%	5.23067%	5.28536%	4.90133%	4.72803%	4.72968%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	4.86020%	4.27762%	4.86758%	4.78035%	4.87437%	4.87617%	4.74168%	4.58400%	4.58400%
Total Medicare Tax Net Allocations	196,602	196,432	179,484	179,484	179,362	220,437	182,336	231,855	231,855
Budget as Percent of Total Budget w/o Exempt Debt	0.24288%	0.24777%	0.20936%	0.21009%	0.20073%	0.24918%	0.19682%	0.24325%	0.24334%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.22392%	0.22373%	0.19807%	0.19807%	0.18705%	0.22989%	0.19041%	0.23585%	0.23585%
Fire and Liability Insurance	270,900	263,696	328,115	326,776	277,946	271,644	349,921	367,416	367,416
Budget as Percent of Total Budget w/o Exempt Debt	0.33467%	0.33261%	0.38273%	0.38250%	0.31105%	0.30707%	0.37771%	0.38548%	0.38562%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.30854%	0.30034%	0.36209%	0.36062%	0.28987%	0.28329%	0.36541%	0.37374%	0.37374%
Total Unclassified Budget Net Allocations	9,557,740	9,037,564	10,021,259	9,940,872	10,461,525	10,452,752	10,736,074	11,434,713	11,434,713
Budget as Percent of Total Budget w/o Exempt Debt	11.80759%	11.39941%	11.68941%	11.63614%	11.70769%	11.81581%	11.58878%	11.99694%	12.00113%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	10.88589%	10.29343%	11.05904%	10.97032%	10.91019%	10.90104%	11.21131%	11.63150%	11.63150%
Total Budget Before Transfers Net Allocations/Offsets w/o Exempt Debt	80,945,702	79,280,976	85,729,373	85,431,023	89,356,008	88,464,125	92,641,976	95,313,560	95,280,322
Recurring Revenue:									
TOTAL PROPERTY TAXES - LEVIED w/o Exempt Debt	60,933,539	60,933,539	63,555,127	63,555,127	66,844,115	66,844,115	70,189,395	72,794,130	72,794,130
TOTAL STATE ESTIMATED REVENUES	15,791,772	15,791,772	15,860,172	15,860,172	16,211,338	16,211,338	16,374,503	16,374,503	16,374,503
TOTAL LOCAL ESTIMATED REVENUES	10,294,055	10,294,055	10,507,399	10,507,399	12,225,596	12,225,596	8,677,240	8,706,205	8,706,205
TOTAL OTHER AVAILABLE FUNDS: TEACHER SALARY DEFERRAL #2	779,994	779,994	693,323	693,323	606,646	606,646	519,979	433,305	433,305
Total Annual Operating Revenues	87,799,360	87,799,360	90,616,021	90,616,021	95,887,694	95,887,694	95,761,117	98,308,142	98,308,142