

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
General Government											
Moderator											
<i>Salaries</i>											
Elected Salaries	450	-	450	450	450	450	450	450	450	-	-
Total Salaries	450	-	450	450	450	450	450	450	450	-	-
<i>Operating</i>											
Travel	25	-	25	-	25	-	25	25	25	-	-
Dues and Memberships	50	-	50	20	50	-	50	50	50	-	-
Total Operating	75	-	75	20	75	-	75	75	75	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Moderator Budget	525	-	525	470	525	450	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	2,984	2,251	3,612	3,612	3,167	2,967	3,167	3,167	3,167	-	-
Total Salaries	26,384	25,651	27,012	27,012	26,567	26,367	26,567	26,567	26,567	-	-
<i>Operating</i>											
Professional Services	51,097	50,222	51,071	50,906	62,842	62,324	63,052	63,052	63,052	-	-
Legal Services	74,256	73,651	42,831	42,583	42,445	42,445	42,445	42,445	42,445	-	-
Office Supplies	1,066	973	2,157	1,963	2,500	2,141	2,500	2,500	2,500	-	-
Travel	225	-	-	-	225	-	225	225	225	-	-
Dues and Memberships	12,628	12,458	13,223	13,223	13,518	13,517	15,017	16,728	16,728	-	1,711
Unpaid Bills	326	326	-	-	-	-	-	-	-	-	-
Total Operating	139,598	137,629	109,282	108,675	121,530	120,427	123,239	124,950	124,950	-	1,711
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Board of Selectmen Budget	165,982	163,280	136,294	135,686	148,097	146,794	149,806	151,517	151,517	-	1,711

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Town Manager											
<i>Salaries</i>							-				
Regular	265,459	265,459	270,748	270,748	278,540	278,227	282,082	300,650	300,650	-	18,568
Permenant Part-Time	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	-
Annuity	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-
Total Salaries	276,459	276,459	281,748	281,748	289,540	289,227	293,082	311,650	311,650	-	18,568
Water Enterprise Fund Allocation	(7,400)	(7,400)	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(8,099)	(8,099)	-	(208)
Sewer Enterprise Fund Allocation	(7,400)	(7,400)	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(8,099)	(8,099)	-	(208)
Total Salaries Net of Allocations	261,659	261,659	266,652	266,652	274,142	273,829	277,300	295,452	295,452	-	18,152
<i>Operating</i>							-				
Professional Services	-	-	-	-	1,500	1,500	-	-	-	-	-
Communications	1,653	1,340	845	660	738	707	720	720	720	-	-
Office Supplies	798	732	1,800	910	800	473	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursement	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-
Travel	502	547	655	655	-	-	500	500	500	-	-
Dues and Memberships	45	-	-	-	-	-	1,000	1,000	1,000	-	-
Staff Development	-	-	-	-	-	-	-	-	-	-	-
Total Operating	4,498	4,119	4,800	3,724	4,538	4,180	4,520	4,520	4,520	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Town Manager Budget	280,957	280,577	286,548	285,472	294,078	293,407	297,602	316,170	316,170	-	18,568
Total Town Manager Budget Net of Allocations	266,157	265,777	271,452	270,376	278,680	278,009	281,820	299,972	299,972	-	18,152
Finance Committee											
<i>Salaries</i>							-				
Temporary Part-Time	2,515	1,475	2,515	2,215	2,515	2,214	2,515	2,515	2,515	-	-
Total Salaries	2,515	1,475	2,515	2,215	2,515	2,214	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	326	335	333	335	333	335	335	335	-	-
Staff Development	80	-	80	-	80	-	80	80	80	-	-
Total Operating	679	326	679	333	679	333	679	679	679	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Reserve Fund	2,386	-	687	-	2,542	-	75,000	75,000	75,000	-	-
Total Finance Committee Budget	5,580	1,801	3,881	2,548	5,736	2,547	78,194	78,194	78,194	-	-

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Town Counsel											
<i>Operating</i>							-				
Professional Services	178,511	178,511	153,387	153,387	152,963	150,665	150,000	150,000	150,000	-	-
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Total Operating Net of Allocations	178,511	178,511	153,387	153,387	152,963	150,665	150,000	150,000	150,000	-	-
Total Town Counsel Budget	178,511	178,511	153,387	153,387	152,963	150,665	150,000	150,000	150,000	-	-
Total Town Counsel Budget Net Allocations	178,511	178,511	153,387	153,387	152,963	150,665	150,000	150,000	150,000	-	-
Administrative Services											
<i>Salaries</i>											
Regular	45,779	45,824	49,417	49,417	57,232	57,231	60,678	66,132	66,132	-	5,454
Temporary Part-Time	-	-	3,827	3,827	3,233	3,232	7,579	7,579	7,579	-	-
Total Salaries	45,779	45,824	53,244	53,244	60,465	60,463	68,257	73,711	73,711	-	5,454
Water Enterprise Fund Allocation	(674)	(674)	(746)	(746)	(858)	(858)	(880)	(992)	(992)	-	(112)
Sewer Enterprise Fund Allocation	(674)	(674)	(746)	(746)	(858)	(858)	(880)	(992)	(992)	-	(112)
Total Salaries Net of Allocations	44,431	44,476	51,752	51,752	58,749	58,747	66,497	71,727	71,727	-	5,230
<i>Operating</i>											
Professional Services	-	-	547	547	641	641	-	-	-	-	-
Advertising/Recruiting	1,245	1,245	1,820	1,820	714	565	1,000	1,000	1,000	-	-
Communications	-	-	-	-	670	670	720	720	720	-	-
Postage	10,300	10,300	7,695	7,695	10,300	10,198	10,300	10,300	10,300	-	-
Medical	2,396	2,396	6,164	6,164	7,581	7,581	1,500	1,500	1,500	-	-
Office Supplies	776	723	787	787	842	840	800	800	800	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	38	38	-	-	-	-	-	-	-
Dues and Memberships	250	250	430	430	435	435	435	435	435	-	-
Staff Development	243	243	-	-	978	964	300	300	300	-	-
Total Operating	15,209	15,157	17,481	17,481	22,161	21,893	15,055	15,055	15,055	-	-
Water Enterprise Fund Allocation	(194)	(194)	(201)	(201)	(201)	(201)	(226)	(226)	(226)	-	-
Sewer Enterprise Fund Allocation	(194)	(194)	(201)	(201)	(201)	(201)	(226)	(226)	(226)	-	-
Total Operating Net of Allocations	14,821	14,769	17,079	17,079	21,759	21,491	14,603	14,603	14,603	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Services Budget	60,988	60,981	70,724	70,724	82,626	82,357	83,312	88,766	88,766	-	5,454
Total Administrative Services Budget Net Allocations	59,252	59,245	68,830	68,830	80,508	80,239	81,100	86,330	86,330	-	5,230

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Town Clerk											
<i>Salaries</i>											
Elected Salaries	67,802	67,802	53,138	52,995	-	-	-	-	-	-	-
Regular	90,294	90,294	113,807	113,807	178,444	177,716	221,184	228,431	228,431	-	7,247
Permanent Part-Time	18,842	18,842	20,532	20,532	22,184	22,184	-	-	-	-	-
Temporary Part-Time	-	-	160	160	500	360	-	-	-	-	-
Overtime	159	159	390	390	-	-	-	-	-	-	-
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	177,097	177,097	188,028	187,884	201,128	200,261	221,184	228,431	228,431	-	7,247
<i>Operating</i>											
Repairs and Maintenance	656	656	850	665	296	296	800	800	800	-	-
Leases and Contracts	2,065	2,065	1,738	1,681	1,810	1,810	2,065	2,065	2,065	-	-
Professional Services	5,088	5,088	9,140	9,140	10,274	10,274	9,140	10,495	10,495	-	1,355
Communications	3,042	3,042	130	130	-	-	700	500	500	-	(200)
Office Supplies	671	671	500	475	625	625	500	500	500	-	-
Travel	288	288	485	485	400	365	200	400	400	-	200
Dues and Memberships	388	388	423	423	400	385	400	400	400	-	-
Staff Development	809	809	1,096	1,096	950	632	1,200	1,200	1,200	-	-
Total Operating	13,006	13,006	14,362	14,095	14,755	14,387	15,005	16,360	16,360	-	1,355
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Town Clerk Budget	190,104	190,104	202,390	201,979	215,883	214,648	236,189	244,791	244,791	-	8,602

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Elections/Town Meetings											
<i>Salaries</i>											
Temporary Part-Time	27,262	27,235	9,836	8,919	10,904	10,904	11,320	32,350	32,350	-	21,030
Overtime	7,162	7,140	4,100	2,844	3,796	3,796	3,900	8,200	8,200	-	4,300
Total Salaries	34,424	34,376	13,936	11,763	14,700	14,700	15,220	40,550	40,550	-	25,330
<i>Operating</i>	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	-	-
Professional Services	9,239	9,239	3,897	3,396	4,000	4,000	6,500	8,500	8,500	-	2,000
Office Supplies	1,759	1,759	733	733	350	262	350	350	350	-	-
Staff Development	199	83	200	91	200	123	200	200	200	-	-
Total Operating	12,797	12,681	6,430	5,820	6,150	5,985	8,650	10,650	10,650	-	2,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Election Budget	47,221	47,056	20,366	17,583	20,850	20,685	23,870	51,200	51,200	-	27,330
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	2,850	2,850	2,850	2,850	2,850	2,850	2,850	-	-
Operating											
Office Supplies	600	600	600	571	600	513	600	600	600	-	-
Staff Development	100	-	100	73	100	-	100	100	100	-	-
Total Operating	700	600	700	644	700	513	700	700	700	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Board of Registrars Budget	3,550	3,450	3,550	3,494	3,550	3,363	3,550	3,550	3,550	-	-

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Computer Services											
<i>Salaries</i>											
Regular	138,472	138,433	98,198	97,567	85,740	85,740	87,822	90,018	90,018	-	2,196
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Out of Grade	225	90	-	-	-	-	-	-	-	-	-
Total Salaries	138,697	138,523	98,198	97,567	85,740	85,740	87,822	90,018	90,018	-	2,196
Water Enterprise Fund Allocation	(2,333)	(2,333)	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,350)	(1,350)	-	(58)
Sewer Enterprise Fund Allocation	(2,333)	(2,333)	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,350)	(1,350)	-	(58)
Total Salaries Net of Allocations	134,031	133,857	95,648	95,017	83,190	83,190	85,238	87,318	87,318	-	2,080
<i>Operating</i>											
Leases/Contracts	204,432	204,325	55,612	54,697	43,933	38,641	41,297	41,297	41,297	-	-
PC Maintenance	1,500	1,448	1,500	1,428	341	341	1,500	1,500	1,500	-	-
Professional Services	9,550	9,176	29,614	28,080	21,550	20,400	11,500	11,500	11,500	-	-
Communications	2,645	1,909	1,800	1,643	2,000	1,948	1,800	6,000	6,000	-	4,200
All Other	3,527	2,658	604	604	3,000	2,748	3,000	3,000	3,000	-	-
Computer Supplies	3,321	3,129	4,000	3,579	5,897	5,897	4,000	4,000	4,000	-	-
Software	10,945	10,943	2,095	2,095	4,000	2,890	4,000	4,000	4,000	-	-
In-State Travel	1,000	748	389	389	1,362	1,362	1,000	1,000	1,000	-	-
Dues and Memberships	-	-	-	-	-	-	100	100	100	-	-
Staff Development	1,110	1,110	-	-	-	-	1,000	1,000	1,000	-	-
Total Operating	238,030	235,446	95,614	92,514	82,083	74,227	69,197	73,397	73,397	-	4,200
<i>Capital Outlay</i>											
Capital Outlay	38,869	38,507	5,898	5,898	8,000	8,000	18,000	18,000	18,000	-	-
Total Capital Outlay	38,869	38,507	5,898	5,898	8,000	8,000	18,000	18,000	18,000	-	-
Total Computer Services Budget	415,596	412,475	199,710	195,979	175,823	167,967	175,019	181,415	181,415	-	6,396
Total Computer Services Budget Net Allocations	410,930	407,809	197,160	193,429	173,273	165,417	172,435	178,715	178,715	-	6,280
Total General Government	1,349,013	1,338,236	1,077,376	1,067,324	1,100,132	1,082,882	1,198,067	1,266,128	1,266,128	-	68,061
Total General Government Net Allocations	1,327,811	1,317,034	1,057,836	1,047,784	1,080,066	1,062,816	1,177,489	1,244,794	1,244,794	-	67,305

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Finance Department											
Accounting											
<i>Salaries</i>											
Regular Salaries	201,722	201,490	205,736	205,736	202,388	202,387	212,497	225,838	220,253	-	7,756
Temp Part-Time Salaries	127	127	3,140	3,140	4,144	3,739	2,800	2,800	2,800	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	201,849	201,617	208,876	208,876	206,532	206,126	215,297	228,638	223,053	-	7,756
Water Enterprise Fund Allocation	(4,958)	(4,958)	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,506)	(5,506)	-	(177)
Sewer Enterprise Fund Allocation	(4,958)	(4,958)	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,506)	(5,506)	-	(177)
Total Salaries Net of Allocations	191,933	191,701	198,590	198,590	196,040	195,634	204,639	217,626	212,041	-	7,402
<i>Operating</i>											
Repairs and Maintenance	-	-	250	249	1,055	845	1,372	1,522	1,522	-	150
Lease and Contracts	11,390	11,390	9,002	6,457	1,910	1,687	1,687	1,687	1,687	-	0
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	-	-	674	674	740	707	689	671	671	-	(18)
Office Supplies	3,191	3,142	3,596	3,526	2,800	2,785	1,750	2,800	2,800	-	1,050
Computer Equipment/Software	-	-	833	833	-	-	-	-	-	-	-
Munis Software	9,911	9,911	164,699	161,598	160,961	160,654	164,162	164,162	164,162	-	-
Travel	214	214	1,571	1,571	725	725	1,344	2,506	2,506	-	1,162
Dues	275	275	560	560	345	345	595	505	505	-	(90)
Staff Development	998	998	3,142	3,142	1,705	1,404	1,725	2,300	2,300	-	575
Total Operating	25,979	25,930	184,327	178,610	170,241	169,152	173,324	176,153	176,153	-	2,829
Water Enterprise Fund Allocation	(132)	(132)	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,404)	(4,404)	-	(71)
Sewer Enterprise Fund Allocation	(132)	(132)	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,404)	(4,404)	-	(71)
Total Operating Net of Allocations	25,715	25,666	175,809	170,092	161,551	160,462	164,658	167,345	167,345	-	2,687
<i>Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Accounting Budget	227,828	227,548	393,203	387,486	376,773	375,278	388,621	404,791	399,206	-	10,585
Total Accounting Budget Net Allocations	217,648	217,368	374,399	368,682	357,591	356,096	369,297	384,971	379,386	-	10,089

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Assessor											
<i>Salaries</i>											
Regular Salaries	177,036	177,034	210,637	206,803	196,916	196,302	206,248	198,118	198,118	-	(8,130)
Permanent Part-Time Salaries	34,808	34,554	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	2,448	2,448	2,497	2,496	2,546	2,546	2,498	2,674	2,674	-	176
Car Allowance	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	102	36	150	111	150	28	-	-	-	-	-
Total Salaries	214,395	214,073	213,284	209,410	199,612	198,875	208,746	200,792	200,792	-	(7,954)
<i>Operating</i>											
Repairs and Maintenance	250	-	-	-	-	-	500	500	500	-	-
Professional Services	16,750	15,724	33,483	31,762	54,689	53,912	29,700	35,480	35,480	-	5,780
Communications	-	-	500	492	1,635	813	1,000	1,000	1,000	-	-
Office Supplies	3,455	3,426	3,598	2,646	4,367	4,367	4,500	4,500	4,500	-	-
Computer Equipment	4,000	4,000	6,102	5,602	5,050	5,050	-	5,420	5,420	-	5,420
Travel	3,600	3,596	4,000	1,752	4,462	3,418	4,000	4,000	4,000	-	-
Dues and Memberships	415	330	400	200	400	200	400	400	400	-	-
Staff Development	5,360	5,075	3,500	3,176	4,746	4,351	3,500	3,500	3,500	-	-
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	33,830	32,151	51,584	45,630	75,349	72,110	43,600	54,800	54,800	-	11,200
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Assessor Budget	248,224	246,224	264,868	255,040	274,961	270,986	252,346	255,592	255,592	-	3,246

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Treasurer/Collector											
<i>Salaries</i>											
Regular Salaries	291,810	291,581	311,722	311,722	336,246	334,609	343,630	351,723	351,723	-	8,093
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	1,000	434	2,500	695	500	466	500	-	-	-	(500)
Sick Leave Buy-Back	-	-	-	113	-	-	-	18,166	18,166	-	18,166
All Other	325	146	325	-	325	-	-	-	-	-	-
Total Salaries	293,135	292,161	314,547	312,529	337,071	335,075	344,130	369,889	369,889	-	25,759
Water Enterprise Fund Allocation	(17,932)	(17,932)	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(24,094)	(24,094)	-	(878)
Sewer Enterprise Fund Allocation	(17,932)	(17,932)	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(24,094)	(24,094)	-	(878)
Total Salaries Net of Allocations	257,271	256,297	276,951	274,933	292,063	290,067	297,698	321,701	321,701	-	24,003
<i>Operating</i>											
Leases and Contracts	1,196	-	2,044	2,044	2,790	-	1,790	1,795	1,795	-	5
Professional Services	123,803	113,740	102,277	102,266	148,988	142,841	148,048	70,025	70,025	-	(78,023)
Office Supplies	13,633	12,073	31,998	31,348	17,388	11,638	13,500	13,500	13,500	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Scanners	-	-	-	-	-	-	-	-	-	-	-
Travel	656	653	676	648	676	239	676	676	676	-	-
Dues and Memberships	635	230	715	715	270	55	530	760	760	-	230
Staff Development	264	84	270	180	270	125	390	390	390	-	-
Total Operating	140,187	126,779	137,981	137,202	170,382	154,898	164,934	87,146	87,146	-	(77,788)
Water Enterprise Fund Allocation	(9,450)	(9,450)	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(8,715)	(8,715)	-	7,778
Sewer Enterprise Fund Allocation	(9,450)	(9,450)	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(8,715)	(8,715)	-	7,778
Total Operating Net of Allocations	121,287	107,879	117,935	117,156	138,080	122,596	131,948	69,716	69,716	-	(62,232)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Treasurer/Collector Budget	433,321	418,939	452,528	449,731	507,453	489,973	509,064	457,035	457,035	-	(52,029)
Total Treasurer/Collector Budget Net Allocations	378,557	364,175	394,886	392,089	430,143	412,663	429,646	391,417	391,417	-	(38,229)
Total Finance Department	909,374	892,711	1,110,599	1,092,257	1,159,187	1,136,237	1,150,031	1,117,418	1,111,833	-	(38,198)
Total Finance Department Net Allocations	844,430	827,767	1,034,153	1,015,811	1,062,695	1,039,745	1,051,289	1,031,980	1,026,395	-	(24,894)

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Community Services											
Cable Television											
<i>Salaries</i>											
Temporary Part-Time	2,160	2,077	2,259	2,259	-	-	2,160	2,160	2,160	-	-
Total Salaries	2,160	2,077	2,259	2,259	-	-	2,160	2,160	2,160	-	-
<i>Operating</i>											
Repairs and Maintenance	969	330	870	330	969	339	969	969	969	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Total Operating	969	330	870	330	969	339	969	969	969	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Cable Television Budget	3,129	2,407	3,129	2,589	969	339	3,129	3,129	3,129	-	-
Veteran's Services											
<i>Salaries</i>											
Regular	50,378	50,344	51,366	52,504	49,696	43,060	48,199	51,065	51,065	-	2,866
Car Allowance	-	-	-	-	906	906	960	960	960	-	-
Total Salaries	50,378	50,344	51,366	52,504	50,602	43,965	49,159	52,025	52,025	-	2,866
<i>Operating</i>											
Medical	46,150	40,157	34,181	36,124	47,984	45,333	34,150	34,150	34,150	-	-
Office Supplies	401	401	462	426	450	317	450	450	450	-	-
Communications	-	-	-	-	684	684	-	615	615	-	615
Flags	1,083	1,083	1,118	1,210	1,487	1,487	1,100	1,100	1,100	-	-
Decorations	408	402	450	435	450	335	450	450	450	-	-
Travel	143	143	150	173	178	178	150	150	150	-	-
Dues and Memberships	65	65	20	20	50	-	50	50	50	-	-
Veterans Aid	264,000	262,489	314,894	311,749	322,399	322,399	309,593	309,593	309,593	-	-
Staff Development	100	100	-	-	-	-	-	-	-	-	-
Total Operating	312,350	304,841	351,275	350,137	373,683	370,734	345,943	346,558	346,558	-	615
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Veteran's Budget	362,728	355,185	402,641	402,641	424,285	414,699	395,102	398,583	398,583	-	3,481

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Community Events											
<i>Operating</i>											
All Other	335	335	7,175	7,049	3,714	3,605	8,000	17,600	17,600	-	9,600
Special Details	2,846	2,846	4,643	4,643	7,286	7,286	3,000	8,500	8,500	-	5,500
Flags	-	-	-	-	-	-	-	-	-	-	-
Marchers	-	-	-	-	-	-	-	-	-	-	-
Decorations	-	-	-	-	-	-	-	-	-	-	-
Total Operating	3,180	3,180	11,818	11,692	11,000	10,890	11,000	26,100	26,100	-	15,100
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Community Events Budget	3,180	3,180	11,818	11,692	11,000	10,890	11,000	26,100	26,100	-	15,100
Parks and Recreation											
<i>Salaries</i>											
Regular Salaries	72,029	71,697	86,395	86,395	93,590	93,232	101,329	109,023	109,023	-	7,695
Permenant Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	-	-	-	-	-	-	-
Overtime	2,000	1,873	2,000	2,000	1,280	168	2,000	2,000	2,000	-	-
Uniforms	-	-	-	-	-	-	480	480	480	-	-
Sick Leave Buy Back	-	-	-	-	720	720	-	-	-	-	-
Total Salaries	74,029	73,570	88,395	88,395	95,590	94,120	103,809	111,503	111,503	-	7,695
<i>Operating</i>											
Energy Utilities	2,400	2,400	4,357	3,409	2,400	2,400	2,400	2,400	2,400	-	-
Vehicle Repair and Maintenance	7,000	7,000	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9,978	9,978	5,684	4,781	5,200	5,200	5,000	5,000	5,000	-	-
Leases and Contrcts	19,896	19,896	21,039	16,143	24,000	24,000	21,909	23,260	23,260	-	1,351
Communications	535	359	632	504	1,174	1,174	1,100	1,100	1,100	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
All Other Supplies	10,465	10,465	12,885	11,619	7,310	7,310	11,000	11,000	11,000	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Gas/Diesel Fuel	4,455	4,455	-	-	-	-	-	-	-	-	-
Program Development	-	-	-	-	-	-	-	-	-	-	-
Unpaid Bills	67	67	-	-	-	-	-	-	-	-	-
Total Operating	54,797	54,621	44,596	36,456	40,084	40,084	41,409	42,760	42,760	-	1,351
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Parks and Recreation Budget	128,826	128,191	132,991	124,851	135,674	134,204	145,218	154,263	154,263	-	9,046
Total Community Services	497,864	488,963	550,579	541,773	571,928	560,132	554,449	582,076	582,076	-	27,627

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Council on Aging											
<i>Salaries</i>											
Regular Salaries	146,226	146,226	162,556	162,479	151,293	151,293	156,611	199,020	199,020	-	42,409
Permanent Part-Time	6,928	6,858	-	-	-	-	-	-	-	-	-
Temporary Part-Time	900	758	922	922	989	989	13,580	1,100	1,100	-	(12,480)
Overtime	238	167	-	-	195	195	-	-	-	-	-
Uniforms	-	-	250	250	240	240	200	240	240	-	40
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Car Allowance	600	600	600	600	600	600	600	1,560	1,560	-	960
Total Salaries	154,892	154,608	164,328	164,252	153,316	153,316	170,991	201,920	201,920	-	30,929
<i>Operating</i>											
Energy Utilities	43,580	43,534	52,795	52,795	52,707	52,707	47,500	55,600	55,600	-	8,100
Repairs and Maintenance	32,712	32,541	29,089	29,089	20,725	20,725	60,000	34,500	34,500	-	(25,500)
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	1,415	1,271	1,400	1,477	2,391	2,388	1,910	2,200	2,200	-	290
Maintenance Supplies	-	-	-	-	-	-	4,500	4,500	4,500	-	-
Office Supplies	1,500	1,499	1,496	1,496	911	911	1,500	1,750	1,750	-	250
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	6,475	6,475	-	6,475
Uniforms	200	200	-	-	200	-	-	-	-	-	-
Travel	138	138	36	36	453	420	600	300	300	-	(300)
Dues and Memberships	196	196	-	-	-	-	200	-	-	-	(200)
Staff Development	-	-	-	-	-	-	-	-	-	-	-
Unpaid Bills	-	-	-	-	-	-	-	-	-	-	-
Total Operating	79,741	79,379	84,816	84,892	77,386	77,150	116,210	105,325	105,325	-	(10,885)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Council on Aging Budget	234,633	233,988	249,144	249,144	230,702	230,467	287,201	307,245	307,245	-	20,044

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Facilities											
Town Hall											
<i>Salaries</i>											
Regular Salaries	42,071	42,071	42,893	42,892	42,691	42,253	44,515	45,715	45,715	-	1,200
Temporary Part-Time	-	-	-	-	800	766	-	-	-	-	-
Overtime	600	514	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	240	240	240	240	240	-	-
Car Allowance	-	-	-	-	-	-	600	600	600	-	-
Total Salaries	42,671	42,585	42,893	42,892	43,731	43,258	45,355	46,555	46,555	-	1,200
<i>Operating</i>											
Energy Utilities	22,009	22,009	15,944	14,415	18,771	12,131	20,000	20,000	20,000	-	-
Non-Energy Utilities	13,120	13,053	13,741	12,501	15,963	15,963	14,500	14,500	14,500	-	-
Repairs and Maintenance	6,125	6,105	24,869	24,841	6,100	4,831	6,100	6,100	6,100	-	-
Leases and Contracts	8,066	6,793	6,935	4,710	8,450	6,760	8,950	9,650	9,650	-	700
All Other	2,000	1,983	4,570	3,909	2,117	1,003	2,000	2,000	2,000	-	-
Total Operating	51,320	49,943	66,059	60,376	51,402	40,688	51,550	52,250	52,250	-	700
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Town Hall Budget	93,992	92,528	108,952	103,268	95,133	83,946	96,905	98,805	98,805	-	1,900
Auxiliary Buildings											
<i>Operating</i>											
Utilities-Annex	28,067	28,067	25,731	25,731	30,138	21,110	25,000	25,000	25,000	-	-
Repairs and Maintenance	6,617	6,478	12,345	12,345	7,218	5,587	6,500	6,500	6,500	-	-
Professional Services	-	-	786	-	-	-	-	-	-	-	-
All Other	900	898	1,400	905	900	632	900	900	900	-	-
Total Operating	35,584	35,443	40,262	38,982	38,256	27,329	32,400	32,400	32,400	-	-
<i>Total Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	10,000	-	-	-	(10,000)
Total Capital Outlay	-	-	-	-	-	-	10,000	-	-	-	(10,000)
Total Auxiliary Building Budget	35,584	35,443	40,262	38,982	38,256	27,329	42,400	32,400	32,400	-	(10,000)
Cemeteries											
<i>Operating</i>											
Contracted Services	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-
Total Operating	3,000	3,000	3,000	3,000	3,000	3,000	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	3,000	3,000	3,000	3,000	3,000	-	-
Total Facilities	132,576	130,971	152,214	145,250	136,389	114,275	142,305	134,205	134,205	-	(8,100)

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Library											
<i>Salaries</i>											
Regular Salaries	653,975	654,557	679,627	679,627	685,032	681,875	757,795	774,059	774,059	-	16,263
Permanent Part-Time	-	-	-	-	-	-	-	-	-	-	-
Temporary Part-Time	-	-	-	-	-	-	-	28,675	28,675	-	28,675
Overtime	6,000	6,122	6,500	6,494	12,000	11,876	12,000	20,138	20,138	-	8,138
Uniforms	-	-	-	-	240	240	240	240	240	-	-
Sick leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	659,975	660,679	686,127	686,121	697,272	693,991	770,035	823,111	823,111	-	53,075
<i>Operating</i>											
Energy Utilities	82,794	82,794	82,037	81,220	83,770	83,702	85,000	83,000	83,000	-	(2,000)
Repairs and Maintenance	37,977	37,977	35,334	35,333	44,794	44,794	34,500	34,500	34,500	-	-
Network Membership	34,712	34,712	34,712	34,712	35,981	35,981	37,763	39,634	39,634	-	1,871
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Communications	6,000	5,977	6,000	5,979	6,345	6,341	6,000	6,480	6,480	-	480
Office Supplies	7,000	6,996	7,000	7,000	7,500	7,495	10,300	7,500	7,500	-	(2,800)
Custodial Uniforms	200	196	200	194	-	-	-	-	-	-	-
Books/Subscriptions	84,403	84,403	88,836	88,835	91,390	91,390	96,263	118,000	118,000	-	21,737
Programs	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	-	-	1,085	1,390	1,390	-	305
Staff Development	-	-	-	-	-	-	500	500	500	-	-
Total Operating	253,086	253,055	254,120	253,273	269,780	269,703	271,411	291,004	291,004	-	19,593
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	45,000	10,000	-	10,000
Total Capital Outlay	-	-	-	-	-	-	-	45,000	10,000	-	10,000
Total Library Budget	913,061	913,734	940,246	939,394	967,052	963,695	1,041,446	1,159,115	1,124,115	-	82,668

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 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	201,499	191,347	204,599	204,138	214,655	214,655	224,645	234,303	234,303	-	9,658
Temporary Part-Time	7,832	7,684	6,738	5,651	9,305	9,246	9,403	9,879	9,879	-	476
Car Allowance	6,600	4,993	6,600	6,600	6,600	6,600	6,600	6,600	6,600	-	-
Sick Leave Buy-Back	-	-	-	-	2,050	2,049	2,050	10,480	10,480	-	8,430
Total Salaries	220,071	208,164	222,077	220,529	236,750	236,690	246,838	265,402	265,402	-	18,564
<i>Operating</i>											
Leases/Contracts	5,000	4,462	5,000	5,000	5,113	5,037	5,000	5,000	5,000	-	-
Professional Services	12,000	12,000	11,500	11,500	12,988	12,988	88,550	13,550	13,550	-	(75,000)
Advertising	1,004	1,004	1,000	1,000	1,258	1,236	1,000	1,000	1,000	-	-
Communications	4,120	4,095	3,620	3,620	4,237	4,219	3,620	3,620	3,620	-	-
Office Supplies	1,316	1,244	2,000	2,000	2,165	2,164	2,000	2,000	2,000	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	585	585	515	515	645	645	1,120	1,140	1,140	-	20
Staff Development	260	260	650	650	1,909	1,909	750	1,250	1,250	-	500
Total Operating	24,285	23,651	24,285	24,285	28,315	28,198	102,040	27,560	27,560	-	(74,480)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Community Development Budget	244,356	231,815	246,362	244,814	265,065	264,888	348,878	292,962	292,962	-	(55,916)

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Building Department											
<i>Salaries</i>											
Regular Salaries	173,639	173,640	177,255	177,156	181,006	181,006	185,296	191,906	191,906	-	6,610
Permanent Part-Time Salaries	-	-	-	-	-	-	-	-	-	-	-
Temp Part-Time Salaries	49,800	43,847	55,087	53,852	57,139	55,622	58,164	67,044	67,044	-	8,879
Car Allowance	9,707	8,654	9,707	9,646	9,707	9,698	9,731	9,707	9,707	-	(23)
Sick Leave Buy-Back	1,341	1,341	-	-	1,394	1,394	1,395	2,511	2,511	-	1,116
All Other Salaries	-	-	1,368	1,367	-	-	-	-	-	-	-
Total Salaries	234,488	227,482	243,417	242,021	249,246	247,719	254,586	271,168	271,168	-	16,581
Water Enterprise Fund Allocation	(1,525)	(1,525)	(1,617)	(1,617)	(1,624)	(1,624)	-	-	-	-	-
Sewer Enterprise Fund Allocation	(3,557)	(3,557)	(3,772)	(3,772)	(3,789)	(3,789)	-	-	-	-	-
Total Salaries Net of Allocations	229,406	222,400	238,028	236,632	243,833	242,306	254,586	271,168	271,168	-	16,581
<i>Operating</i>											
Communications	2,185	2,155	2,160	2,160	2,639	2,639	2,160	2,160	2,160	-	-
Office Supplies	3,085	3,084	2,003	2,000	1,930	1,899	2,000	2,000	2,000	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	265	265	350	280	295	295	370	370	370	-	-
Staff Development	475	390	700	570	1,010	1,010	1,400	1,400	1,400	-	-
Total Operating	6,010	5,894	5,213	5,010	5,874	5,843	5,930	5,930	5,930	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Building Department Budget	240,498	233,377	248,630	247,032	255,120	253,562	260,516	277,098	277,098	-	16,581
Total Building Department Budget Net Allocations	235,416	228,295	243,241	241,643	249,707	248,149	260,516	277,098	277,098	-	16,581

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Board of Health											
<i>Salaries</i>											
Elected Salaries	1,744	1,725	1,665	1,665	1,665	1,665	1,665	1,665	1,665	-	-
Regular	163,525	163,523	167,546	167,546	169,182	167,066	176,539	171,208	171,208	-	(5,331)
Permenant Part-Time	8,803	8,803	-	-	-	-	35,172	36,951	36,951	-	1,779
Temporary Part-Time	29,944	28,007	50,635	50,635	37,008	37,008	6,305	6,127	6,127	-	(178)
Overtime	-	-	-	-	300	-	300	300	300	-	-
Car Allowance	7,380	7,340	4,040	4,040	5,880	5,880	7,800	10,800	10,800	-	3,000
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	211,395	209,399	223,886	223,886	214,035	211,619	227,781	227,051	227,051	-	(730)
<i>Operating</i>											
Vehicle Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-
Professional Services	4,689	4,204	5,091	5,091	7,428	7,299	3,500	3,500	3,500	-	-
Communications	350	288	632	627	350	163	350	350	350	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,860	1,855	2,072	2,067	1,658	1,649	1,500	1,500	1,500	-	-
Medical Supplies	2,798	2,761	2,054	2,025	2,250	2,240	2,250	2,250	2,250	-	-
All Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Hazmat Collection	-	-	-	-	-	-	-	-	-	-	-
Vaccine	-	-	-	-	-	-	-	-	-	-	-
Gas/Diesel Fuel	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships	425	343	305	305	425	190	425	425	425	-	-
Staff Development	200	197	270	260	800	795	200	200	200	-	-
Total Operating	10,321	9,648	10,424	10,375	12,911	12,335	8,225	8,225	8,225	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Board of Health Budget	221,716	219,047	234,309	234,260	226,946	223,954	236,006	235,276	235,276	-	(730)
Total Planning and Development	706,571	684,239	729,301	726,106	747,131	742,405	845,400	805,335	805,335	-	(40,065)
Total Planning and Development Net Allocations	701,489	679,157	723,912	720,717	741,718	736,992	845,400	805,335	805,335	-	(40,065)

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Public Safety											
Police											
<i>Salaries</i>											
Regular Salaries	4,515,370	4,512,383	4,673,493	4,672,740	4,835,476	4,750,512	5,332,542	5,530,131	5,523,325	-	190,783
Temporary Part-time	-	-	-	-	-	-	-	20,841	-	-	-
Overtime	501,831	491,756	582,231	581,638	615,231	594,611	480,231	492,237	492,237	-	12,006
Dispatch Overtime	47,349	47,349	60,182	59,538	54,845	54,845	33,182	34,012	34,012	-	830
Reserve Dispatchers	9,617	9,530	16,117	16,053	12,616	12,616	27,117	27,795	27,795	-	678
Uniforms	516	367	49,684	49,684	88,550	88,550	48,497	9,490	9,490	-	(39,007)
Special Overtime	3,519	3,519	-	3,822	-	17,016	-	-	-	-	-
Terminal Leave	4,000	3,747	3,822	28,326	17,418	20,607	4,800	4,800	2,100	-	(2,700)
All Other	26,659	25,770	28,759	-	24,309	-	20,700	25,000	25,000	-	4,300
Total Salaries	5,108,861	5,094,421	5,414,288	5,411,801	5,648,444	5,538,757	5,947,069	6,144,307	6,113,959	-	166,890
<i>Operating</i>											
Energy Utilities	97,742	94,370	89,496	77,835	88,075	87,226	99,343	99,343	99,343	-	-
Non-Energy Utilities	-	-	-	-	-	-	-	-	-	-	-
Vehicle Repairs & Maintenance	59,310	56,059	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	83,476	83,380	74,278	71,701	98,191	97,701	69,373	53,200	43,200	-	(26,173)
Leases/Contracts	45,535	45,535	74,064	74,064	77,036	77,036	96,356	110,396	110,396	-	14,040
Professional Services	16,895	16,833	6,600	6,600	26,097	26,071	5,050	5,800	5,800	-	750
Communications	40,944	40,251	41,344	41,344	57,421	57,034	58,443	77,730	77,730	-	19,287
Computer	-	-	-	-	-	-	-	51,550	51,550	-	51,550
Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	11,006	11,006	9,500	9,500	11,000	10,955	11,000	11,500	11,500	-	500
All Other Supplies	52,200	51,658	80,512	80,346	50,571	50,505	58,950	75,750	75,750	-	16,800
Gas/Diesel Fuel	151,098	151,098	-	-	-	-	-	-	-	-	-
K-9	2,451	2,288	2,476	2,476	2,589	2,565	2,400	3,000	3,000	-	600
Recruit/Specialty Expense	-	-	-	-	8,000	7,491	12,000	14,000	14,000	-	2,000
Uniforms	74,623	72,480	43,971	41,625	-	-	-	66,400	-	-	-
Travel	1,000	1,000	1,000	1,000	1,000	1,000	2,500	7,500	7,500	-	5,000
Dues and Memberships	9,334	9,211	9,944	9,944	9,450	9,417	9,874	11,475	11,475	-	1,601
Staff Development	18,025	18,025	17,087	17,087	18,765	18,165	18,325	21,600	21,600	-	3,275
Total Operating	663,639	653,194	450,272	433,522	448,195	445,166	443,614	609,244	532,844	-	89,230
<i>Capital Outlay</i>											
Capital Outlay	129,452	129,452	163,325	163,325	172,849	172,849	208,035	285,980	229,495	-	21,460
Total Capital Outlay	129,452	129,452	163,325	163,325	172,849	172,849	208,035	285,980	229,495	-	21,460
Total Police Budget	5,901,952	5,877,067	6,027,885	6,008,648	6,269,488	6,156,772	6,598,718	7,039,531	6,876,298	-	277,580

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Fire											
<i>Salaries</i>											
Regular Salaries	3,346,955	3,346,955	3,686,903	3,686,903	3,767,399	3,767,399	3,944,108	4,174,903	4,174,903	-	230,795
Temporary Part-time	-	-	-	-	-	-	-	-	-	-	-
Overtime	766,681	766,681	711,673	711,673	672,910	672,910	510,000	530,000	530,000	-	20,000
Uniforms	5,000	5,000	32,545	32,545	42,500	42,500	41,250	-	-	-	(41,250)
Terminal Leave	69,427	69,427	55,370	55,370	84,875	84,875	66,978	201,630	82,630	-	15,652
Total Salaries	4,188,063	4,188,063	4,486,492	4,486,492	4,567,684	4,567,684	4,562,336	4,906,533	4,787,533	-	225,197
<i>Operating</i>											
Energy Utilities	50,247	50,247	51,154	51,154	52,834	52,834	49,973	55,392	55,392	-	5,419
Repairs and Maintenance	88,870	88,683	75,015	72,486	97,503	96,961	79,050	89,900	89,900	-	10,850
Fire Alarm Maintenance	222	222	525	436	525	483	625	750	750	-	125
Professional Services	31,840	31,826	14,419	15,781	10,985	10,708	13,090	35,665	35,665	-	22,575
Communications	12,332	12,332	13,180	13,180	15,828	14,576	41,750	19,850	19,850	-	(21,900)
Facilities Maintenance	29,926	29,813	23,079	23,565	23,007	22,161	27,895	33,645	33,645	-	5,750
Office Supplies	5,002	4,953	3,990	3,954	5,249	3,633	4,700	6,550	6,550	-	1,850
Ambulance Supplies	14,030	14,030	23,678	23,050	22,743	20,692	24,970	32,350	32,350	-	7,380
Hose	1,900	1,900	-	-	236	236	1,500	1,500	1,500	-	-
Hazmat	-	-	-	-	500	-	500	500	500	-	-
Gas/Diesel Fuel	50,371	47,588	-	-	-	-	-	-	-	-	-
Grant Match	-	-	-	-	-	-	-	-	-	-	-
Mutual Aid	1,448	1,448	-	-	150	72	150	150	150	-	-
Ambulance Billing	33,168	33,168	32,538	34,077	40,687	40,687	32,300	44,500	44,500	-	12,200
Uniforms	50,400	50,400	31,597	31,597	10,577	10,477	5,000	41,305	22,850	-	17,850
Travel	355	355	1,816	1,816	1,556	1,556	500	500	500	-	-
Dues and Memberships	2,234	2,234	5,602	5,602	6,362	4,142	8,790	9,915	9,915	-	1,125
Staff Development	1,714	1,714	3,329	3,087	3,897	3,138	7,275	8,585	8,585	-	1,310
Unpaid Bills	235	235	-	-	-	-	-	-	-	-	-
Total Operating	374,293	371,147	279,922	279,785	292,638	282,354	298,068	381,057	362,602	-	64,534
<i>Capital Outlay</i>											
Capital Outlay	-	-	12,000	12,000	-	-	-	-	-	-	-
Total Capital Outlay	-	-	12,000	12,000	-	-	-	-	-	-	-
Total Fire Budget	4,562,356	4,559,210	4,778,414	4,778,277	4,860,322	4,850,038	4,860,404	5,287,590	5,150,135	-	289,731

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Emergency Management											
<i>Salaries</i>											
Temp Part-Time Salaries	4,637	4,637	2,705	2,705	-	-	4,637	4,637	4,637	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	4,637	4,637	2,705	2,705	-	-	4,637	4,637	4,637	-	-
<i>Operating</i>											
Leases/Contracts	18,500	18,500	18,500	18,500	18,815	18,815	21,815	21,815	21,815	-	-
Professional Services	6,008	4,048	3,690	3,690	-	-	3,850	3,850	3,850	-	-
Communications	741	741	707	707	993	993	900	900	900	-	-
All Other	6,352	6,345	5,682	5,682	164	-	500	500	500	-	-
Maintenance Supplies	3,340	3,340	2,487	2,487	326	326	1,000	1,000	1,000	-	-
Office Supplies	295	295	235	235	-	-	-	-	-	-	-
All Other Supplies	-	-	56	56	-	-	1,200	1,200	1,200	-	-
Uniforms	200	192	-	-	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	-	-	25	25	25	-	-
Total Operating	35,436	33,462	31,356	31,356	20,298	20,134	29,290	29,290	29,290		-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Emergency Management Budget	40,073	38,099	34,061	34,061	20,298	20,134	33,927	33,927	33,927	-	-
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	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-
<i>Operating</i>											
Professional Services	1,200	555	1,200	522	1,450	1,434	1,200	1,200	1,200	-	-
Total Operating	1,200	555	1,200	522	1,450	1,434	1,200	1,200	1,200	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Parking Clerk Budget	5,200	4,555	5,200	4,522	5,450	5,434	5,200	5,200	5,200	-	-
Total Public Safety Budget	10,509,581	10,478,931	10,845,560	10,825,508	11,155,558	11,032,377	11,498,249	12,366,248	12,065,560	-	567,311

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
School Departments											
Tewksbury											
Salaries	25,059,785	25,059,785	26,244,306	26,058,592	27,397,755	27,383,569	28,325,422	29,451,311	29,409,429		1,084,007
Operating	12,784,620	12,782,250	10,804,546	10,845,938	11,588,284	11,591,608	11,992,675	12,323,951	12,365,833		373,158
Capital Outlay	20,000	19,570	20,000	20,000	20,000	-	200,000	200,000	200,000		-
Total School Operating Budget	37,864,405	37,861,605	37,068,852	36,924,530	39,006,039	38,975,177	40,518,097	41,975,262	41,975,262		1,457,165
Offsets	(1,857,000)	(1,857,000)	(2,011,837)	(2,011,837)	-	-	-	-	-		-
Net School Operating Budget	36,007,405	36,004,605	35,057,015	34,912,693	39,006,039	38,975,177	40,518,097	41,975,262	41,975,262		1,457,165
Fixed Costs											
Health Insurance	7,753,457	7,753,457	8,441,191	7,584,041	7,983,853	7,717,679	8,769,747	8,890,614	8,890,614		120,867
Middlesex Retirement	903,772	903,772	961,625	961,625	1,021,723	1,021,723	1,102,138	1,171,188	1,171,188		69,050
Medicare Tax	365,000	360,233	375,950	384,261	383,469	383,469	383,469	393,056	393,056		9,587
Unemployment	52,000	51,152	47,176	13,439	50,000	50,000	50,000	50,000	50,000		-
Insurance	112,951	117,716	152,918	151,650	164,387	164,387	156,736	187,944	187,944		31,208
Debt Non-Exempt Principal	10,000	10,000	11,945	11,945	11,910	11,910	10,955	5,925	5,925		(5,030)
Debt Non-Exempt Interest	1,325	11,759	1,464	1,464	1,105	1,105	522	278	278		(244)
Temporary Interest	-	-	-	-	-	-	-	-	-		-
Total Fixed Costs	9,198,505	9,208,089	9,992,269	9,108,425	9,616,447	9,350,273	10,473,567	10,699,005	10,699,005		225,438
Town Tewksbury School Budget	45,205,910	45,212,694	45,049,285	44,021,118	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267	-	1,682,603
School Exempt Debt Principal	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815		(8,810)
School Exempt Interest	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271	-	(64,202)
Shawsheen Regional Vocational School	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978	-	(13,092)
Essex North Shore Agricultural and Tech. School District	-	-	-	-	168,574	168,574	160,271	129,049	129,049	-	(31,222)
Total School Departments	54,004,975	53,960,383	54,109,269	53,079,863	57,662,877	57,364,383	60,040,104	61,605,380	61,605,380	-	1,565,276

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Department of Public Works											
DPW Administration											
<i>Salaries</i>											
Regular	196,094	190,122	238,178	237,899	246,248	246,086	283,189	299,767	299,767	-	16,578
Permanent Part-time	30,003	30,003	30,116	30,102	32,930	32,085	4,422	-	-	-	(4,422)
Temporary Part-Time	-	-	458	458	21,271	21,243	22,407	23,541	23,541	-	1,134
Overtime	500	345	1,141	1,141	2,666	2,666	500	1,000	1,000	-	500
Night Call Back	3,900	3,900	7,800	7,800	8,000	8,000	8,100	8,100	8,100	-	-
Car Allowance	5,300	5,000	5,342	5,000	5,000	5,000	5,800	6,000	6,000	-	200
Sick Leave Buy Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	277	277	159	95	-	-	-	-	-	-	-
Total Salaries	236,075	229,648	283,194	282,495	316,115	315,080	324,418	338,408	338,408	-	13,990
Water Enterprise Fund Allocation	(65,756)	(65,756)	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(76,692)	(76,692)	-	(4,847)
Sewer Enterprise Fund Allocation	(65,756)	(65,756)	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(76,692)	(76,692)	-	(4,847)
Total Salaries Net of Allocations	104,563	98,136	146,482	145,783	175,953	174,918	180,728	185,024	185,024	-	4,296
<i>Operating</i>											
Energy Utilities	66,685	62,241	67,283	67,283	65,103	60,913	65,000	65,000	65,000	-	-
Facility Repairs and Maint.	29,286	29,280	24,500	23,250	21,340	20,389	19,000	21,000	21,000	-	2,000
Leases and Contracts	5,394	5,144	3,600	3,600	3,895	3,895	5,600	5,600	5,600	-	-
Professional Services	7,001	7,000	450	450	-	-	6,000	4,000	4,000	-	(2,000)
Communications	15,683	15,257	15,507	15,286	17,960	17,433	16,940	17,130	17,130	-	190
Office Supplies	2,500	2,492	3,700	3,647	2,677	2,677	2,500	2,500	2,500	-	-
All Other Supplies and Exp.	10,111	9,638	9,610	8,581	15,627	13,843	5,750	6,200	6,200	-	450
Computer Equipment	-	-	1,547	1,547	8,390	8,390	1,200	3,500	3,500	-	2,300
Travel	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships/Cert.	520	520	650	650	600	600	1,080	5,600	5,600	-	4,520
Damage Claims	292	292	-	-	325	325	1,000	1,000	1,000	-	-
Staff Development	484	484	1,000	869	613	613	800	1,000	1,000	-	200
Total Operating	137,956	132,348	127,847	125,164	136,530	129,078	124,870	132,530	132,530	-	7,660
Water Enterprise Fund Allocation	(30,033)	(30,033)	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(32,008)	(32,008)	-	(790)
Sewer Enterprise Fund Allocation	(30,033)	(30,033)	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(32,008)	(32,008)	-	(790)
Total Operating Net of Allocations	77,890	72,282	68,731	66,048	77,414	69,962	62,434	68,514	68,514	-	6,080
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	10,000	15,000	-	-	(10,000)
Total Capital Outlay	-	-	-	-	-	-	10,000	15,000	-	-	(10,000)
Total DPW Administration Budget	374,031	361,996	411,041	407,659	452,645	444,158	459,288	485,938	470,938	-	11,650
Total DPW Administration Budget Net Allocations	182,453	170,418	215,213	211,831	253,367	244,880	253,162	268,538	253,538	-	376

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
DPW Engineering											
<i>Salaries</i>											
Regular	178,847	176,674	163,233	162,323	187,467	184,866	358,930	399,176	399,176	-	40,246
Temporary Part-Time	5,458	5,458	2,360	2,350	7,898	6,155	9,728	13,108	13,108	-	3,380
Overtime	-	-	500	-	2,000	-	500	500	500	-	-
Car Allowance	3,600	3,600	3,600	3,000	3,600	3,600	3,600	3,600	3,600	-	-
All Other Salaries	500	60	500	-	-	-	-	-	-	-	-
Total Salaries	188,405	185,791	170,193	167,673	200,965	194,621	372,758	416,384	416,384	-	43,626
Water Enterprise Fund Allocation	(77,315)	(77,315)	(74,793)	(74,793)	(53,637)	(53,637)	(123,643)	(141,153)	(141,153)	-	(17,510)
Sewer Enterprise Fund Allocation	(46,307)	(46,307)	(54,792)	(54,792)	(53,109)	(53,109)	(117,349)	(132,791)	(132,791)	-	(15,442)
Total Salaries Net of Allocations	64,783	62,169	40,608	38,088	94,219	87,875	131,766	142,440	142,440	-	10,674
<i>Operating</i>											
Professional Services	3,783	3,775	1,251	1,251	2,310	2,310	2,600	12,500	12,500	-	9,900
Communications	-	-	-	-	-	-	2,700	3,600	3,600	-	900
Postage	800	800	500	500	450	447	1,300	1,300	1,300	-	-
Office Supplies	1,080	1,080	450	446	300	283	800	2,000	2,000	-	1,200
All Other Supplies and Exp.	1,000	954	4,482	4,464	5,433	4,686	7,400	3,300	3,300	-	(4,100)
Dues and Memberships	1,170	959	479	479	745	745	1,715	1,765	1,765	-	50
Staff Development	985	595	583	583	1,298	1,298	1,650	2,200	2,200	-	550
Total Operating	8,818	8,162	7,745	7,723	10,536	9,769	18,165	26,665	26,665	-	8,500
Water Enterprise Fund Allocation	(3,001)	(3,001)	(3,253)	(3,253)	(3,253)	(3,253)	(7,629)	(8,469)	(8,469)	-	(840)
Sewer Enterprise Fund Allocation	(2,429)	(2,429)	(2,633)	(2,633)	(2,633)	(2,633)	(6,176)	(6,856)	(6,856)	-	(680)
Total Operating Net of Allocations	3,388	2,732	1,859	1,837	4,650	3,883	4,360	11,340	11,340	-	6,980
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Engineering Budget	197,222	193,954	177,938	175,396	211,501	204,390	390,923	443,049	443,049	-	52,126
Total DPW Engineering Budget Net Allocations	68,170	64,902	42,467	39,925	98,869	91,758	136,126	153,780	153,780	-	17,654
DPW Highway											
<i>Salaries</i>											
Regular Salaries	426,327	414,118	398,702	390,563	465,851	457,790	511,561	540,547	540,547	-	28,986
Temporary Part-Time	-	-	6,000	5,308	-	-	-	-	-	-	-
Overtime	54,570	31,287	39,144	22,816	54,570	27,934	45,000	36,125	36,125	-	(8,875)
Uniform Allowance	-	-	1,800	1,800	2,160	1,980	2,160	2,160	2,160	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
All Other Salaries	1,000	-	367	367	1,000	28	500	500	500	-	-
Total Salaries	481,897	445,404	446,013	420,854	523,581	487,732	559,221	579,332	579,332	-	20,111
<i>Operating</i>											
Repairs and Maintenance	8,414	8,401	13,000	12,567	12,149	12,036	5,000	5,000	5,000	-	-
Road Resurfacing	26,000	25,298	31,458	26,751	24,556	24,556	30,000	30,000	30,000	-	-
Storm Water Drainage Maint	64,686	64,686	82,444	78,991	81,010	81,010	75,000	75,000	75,000	-	-
Leases and Contract Services	38,540	38,540	29,048	28,776	43,000	43,000	46,065	53,000	53,000	-	6,935
Other Supplies and Exp.	22,100	20,335	22,693	21,946	26,104	20,290	17,000	17,000	17,000	-	-
Traffic Controls	19,228	19,227	17,000	16,999	24,284	24,284	20,000	24,000	24,000	-	4,000
Uniform Allowance	1,800	1,600	200	200	-	-	-	-	-	-	-
Dues and Memberships	-	-	100	100	225	225	485	425	425	-	(60)
Staff Development	-	-	340	300	2,008	2,008	1,950	2,500	2,500	-	550
Total Operating	180,768	178,088	196,283	186,630	213,336	207,409	195,500	206,925	206,925	-	11,425
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Highway Budget	662,665	623,492	642,295	607,484	736,917	695,141	754,721	786,257	786,257	-	31,536

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 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	2,000	1,996	7,500	5,656	3,400	3,399	2,500	2,500	2,500	-	-
Leases and Contract Services	33,105	29,800	47,850	47,556	77,052	75,640	44,000	44,000	44,000	-	-
Professional Services	4,045	3,844	-	-	-	-	-	-	-	-	-
Other Supplies and Exp.	15,000	13,941	16,635	16,502	21,111	20,912	14,500	11,500	11,500	-	(3,000)
Dues and Memberships	-	-	200	195	75	75	200	200	200	-	-
Staff Development	-	-	1,300	1,300	225	225	1,200	1,500	1,500	-	300
Total Operating	54,150	49,581	73,485	71,209	101,863	100,251	62,400	59,700	59,700	-	(2,700)
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Forestry Budget	54,150	49,581	73,485	71,209	101,863	100,251	62,400	59,700	59,700	-	(2,700)
DPW Fleet Maintenance											
<i>Salaries</i>											
Regular Salaries	177,308	177,222	196,862	195,312	220,157	218,783	243,042	250,801	250,801	-	7,759
Temporary Part-Time Salary	-	-	-	-	-	-	-	-	-	-	-
Overtime	3,594	1,149	7,594	6,867	10,094	10,094	5,000	6,500	6,500	-	1,500
Tool/Uniform Allowance	750	750	1,550	1,550	1,593	1,593	1,960	1,960	1,960	-	-
Night Call Back	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-back	-	-	-	-	-	-	-	15,169	15,169	-	15,169
All Other Salaries	500	-	500	422	1,273	1,101	500	1,300	1,300	-	-
Total Salaries	182,152	179,121	206,506	204,151	233,117	231,571	250,502	275,730	275,730	-	25,228
Water Enterprise Fund Allocation	(29,409)	(29,409)	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,814)	(33,814)	-	(614)
Sewer Enterprise Fund Allocation	(29,409)	(29,409)	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,814)	(33,814)	-	(614)
Total Salaries Net of Allocations	123,334	120,303	140,758	138,403	169,525	167,979	184,102	208,102	208,102	-	24,000
<i>Operating</i>											
Equipment Maintenance	91,013	89,900	167,333	167,278	193,656	185,364	176,688	193,000	193,000	-	16,312
Gas and Diesel	85,000	85,000	262,115	261,405	247,549	244,504	255,415	255,500	255,500	-	85
Uniforms	600	200	200	200	-	-	-	-	-	-	-
Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-
Staff Development	-	-	-	-	325	325	1,000	1,000	1,000	-	-
Total Operating	176,613	175,100	429,648	428,883	441,530	430,193	433,103	449,500	449,500	-	16,397
Water Enterprise Fund Allocation	(35,000)	(35,000)	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	-	(3,549)
Sewer Enterprise Fund Allocation	(35,000)	(35,000)	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	-	(3,549)
Total Operating Net of Allocations	106,613	105,100	359,408	358,643	367,428	356,091	359,001	368,300	368,300	-	9,299
<i>Capital Outlay</i>											
Total Capital Outlay	-	-	-	-	-	-	132,000	35,000	-	-	(132,000)
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay Net of Allocations	-	-	-	-	-	-	132,000	35,000	-	-	(132,000)
Total DPW Fleet Maintenance Budget	358,765	354,222	636,154	633,034	674,647	661,764	815,605	760,230	725,230	-	(90,375)
Total DPW Fleet Maintenance Budget Net Allocations	229,947	225,404	500,166	497,046	536,953	524,070	675,103	611,402	576,402	-	(98,701)

General Fund Budget Classification	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
DPW ELECTRICIAN											
<i>Salaries</i>											
Regular Salaries	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-
Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	-	-
Total Salaries	-	-	-	-	-	-	-	-	-	-	-
<i>Operating</i>											
Repairs and Maint.	5,583	5,463	-	-	-	-	-	-	-	-	-
All Other Supplies and Exp.	-	-	-	-	-	-	-	-	-	-	-
Dues and Memberships/Cert.	-	-	-	-	-	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-	-	-	-	-	-
Total Operating	5,583	5,463	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Electrician Budget	5,583	5,463	-	-	-	-	-	-	-	-	-
DPW SNOW AND ICE											
<i>Salaries</i>											
Overtime	95,000	100,713	95,000	137,571	95,000	144,803	95,000	95,000	95,000	-	-
Total Salaries	95,000	100,713	95,000	137,571	95,000	144,803	95,000	95,000	95,000	-	-
<i>Operating</i>											
Repairs/Maint. and Other Exp.	26,000	33,827	32,470	41,450	31,000	43,004	32,000	32,000	32,000	-	-
Contractor Vehicle Rental	70,000	342,603	670,000	378,001	65,000	606,252	60,000	60,000	60,000	-	-
Salt/Calcium Chloride	50,000	230,154	50,000	272,484	650,000	276,249	50,000	50,000	50,000	-	-
Gas/Diesal	-	-	15,000	29,308	15,000	12,110	15,000	15,000	15,000	-	-
Other Expenses	-	698	-	3,655	-	133,042	4,000	4,000	4,000	-	-
Total Operating	146,000	607,282	767,470	724,898	761,000	1,070,657	161,000	161,000	161,000	-	-
<i>Capital Outlay</i>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total DPW Snow and Ice Budget	241,000	707,995	862,470	862,470	856,000	1,215,459	256,000	256,000	256,000	-	-

General Fund Budget Classification

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	FY2017 FIN COM REC	BUDGET INC/DEC
Street Lighting											
Operating											
Street Lights	160,000	159,971	160,838	160,838	177,521	177,521	160,000	160,000	160,000	-	-
Total Operating	160,000	159,971	160,838	160,838	177,521	177,521	160,000	160,000	160,000	-	-
Total Street Lighting Budget	160,000	159,971	160,838	160,838	177,521	177,521	160,000	160,000	160,000	-	-
Solid Waste Disposal											
Operating											
Solid Waste Collection	1,389,217	1,389,209	1,243,356	1,243,356	1,334,645	1,332,704	1,354,248	1,330,048	1,330,048	-	(24,200)
Solid Waste Disposal	721,521	716,552	687,300	687,300	675,150	675,150	693,450	696,500	696,500	-	3,050
Condo Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Sutton Brook Remediation	300,000	300,000	375,000	375,000	347,749	347,345	347,749	347,749	347,749	-	-
Compost Facility	-	-	-	-	-	-	-	-	-	-	-
Sutton Brook Legal Services	5,000	5,000	9,715	7,745	11,896	11,885	6,000	6,000	6,000	-	-
Recycling Programs	2,300	1,881	1,771	1,750	1,300	1,280	1,300	1,300	1,300	-	-
Solid Waste Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-
Total Operating	2,418,038	2,412,642	2,317,141	2,315,152	2,370,739	2,368,364	2,402,747	2,381,597	2,381,597	-	(21,150)
Total Solid Waste Budget	2,418,038	2,412,642	2,317,141	2,315,152	2,370,739	2,368,364	2,402,747	2,381,597	2,381,597	-	(21,150)
Total DPW Budget	4,471,453	4,869,314	5,281,362	5,233,241	5,581,834	5,867,048	5,301,684	5,332,769	5,282,770	-	(18,913)
Total DPW Budget Net Allocations	4,022,005	4,419,866	4,814,075	4,765,954	5,132,230	5,417,444	4,700,259	4,677,272	4,627,273	-	(72,985)
Unclassified											
Non-Exempt Principal Debt	33,747	30,000	115,495	115,495	105,615	105,615	84,975	79,330	79,330	-	(5,645)
Non-Exempt Interest Debt	126,028	126,703	15,534	15,534	16,018	16,018	8,990	6,665	6,665	-	(2,325)
Interest Temporary Debt	1,000	333	230	333	1,000	1,000	1,000	1,000	1,000	-	-
Exempt Principal Debt	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234	-	136,191
Exempt Interest Debt	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901	-	(102,077)
Middlesex Retirement Assmt.	4,664,837	4,664,837	4,974,958	4,974,958	5,282,287	5,282,287	5,484,198	5,822,653	5,822,653	-	338,455
Water Enterprise Fund Allocation	(275,770)	(275,770)	(318,543)	(318,543)	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	-	-
Sewer Enterprise Fund Allocation	(87,023)	(87,023)	(107,492)	(107,492)	(111,894)	(111,894)	(78,201)	(71,084)	(71,084)	-	7,117
Total Retirement	4,302,044	4,302,044	4,548,923	4,548,923	4,840,018	4,840,018	5,090,565	5,436,137	5,436,137	-	345,572
Occupational Injury Reserve	80,800	80,800	140,795	140,795	125,000	125,000	125,000	125,000	125,000	-	-
Unemployment Compensation	9,361	9,360	2,034	635	15,200	15,200	15,000	15,000	15,000	-	-
Group Insurance	4,270,352	4,270,352	4,568,147	4,056,641	4,738,363	4,659,315	5,047,348	5,319,959	5,319,959	-	272,611
Water Enterprise Fund Allocation	(227,067)	(227,067)	(233,962)	(233,962)	(247,265)	(247,265)	(267,315)	(301,081)	(301,081)	-	(33,766)
Sewer Enterprise Fund Allocation	(70,364)	(70,364)	(66,958)	(66,958)	(80,289)	(80,289)	(66,115)	(96,609)	(96,609)	-	(30,494)
Total Group Insurance	3,972,921	3,972,921	4,267,227	3,755,721	4,410,809	4,331,761	4,713,918	4,922,269	4,922,269	-	208,351
Medicare Tax	195,000	194,330	209,714	209,544	193,800	193,800	199,800	204,397	204,397	-	4,597
Water Enterprise Fund Allocation	(9,291)	(9,291)	(9,790)	(9,790)	(10,246)	(10,246)	(15,514)	(16,363)	(16,363)	-	(849)
Sewer Enterprise Fund Allocation	(3,465)	(3,465)	(3,322)	(3,322)	(4,070)	(4,070)	(4,924)	(5,698)	(5,698)	-	(774)
Total Medicare Tax	182,244	181,574	196,602	196,432	179,484	179,484	179,362	182,336	182,336	-	2,974
Fire and Liability Insurance	322,900	322,012	270,900	263,696	328,115	326,776	364,967	414,557	414,557	-	49,590
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	(55,151)	(55,151)	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	(9,485)	(9,485)	-	-
Total Fire and Liability	322,900	322,012	270,900	263,696	328,115	326,776	364,967	349,921	349,921	-	-
Total Unclassified Budget	13,979,457	13,973,485	14,551,836	14,031,660	15,414,666	15,334,279	16,106,299	16,797,696	16,797,696	-	691,397
Total Unclassified Budget Net Allocations	13,306,477	13,300,505	13,811,769	13,291,593	14,630,527	14,550,140	15,358,798	15,926,793	15,926,793	-	567,995
Total Budget Before Transfers, Allocations and Offsets	89,565,558	89,821,954	91,609,322	89,943,356	94,727,454	94,428,179	98,165,235	101,473,615	101,082,343	-	2,917,108
Total Budget Before Transfers Net Allocations/Offsets	86,494,902	86,751,298	88,288,756	86,622,790	93,371,740	93,072,465	96,696,989	99,840,443	99,449,171	-	2,752,182
Transfers											
To the Sewer Enterprise Fund	281,485	281,485	268,721	268,721	263,794	263,794	253,724	248,775	248,775	-	(4,949)
To the Water Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
Special Revenue	-	-	-	-	-	-	-	-	-	-	-
Town Trust Funds	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	281,485	281,485	268,721	268,721	263,794	263,794	253,724	248,775	248,775	-	(4,949)
ATM General Fund Budget	86,776,387	87,032,783	88,557,477	86,891,512	93,635,534	93,336,259	96,950,713	100,089,218	99,697,946	-	2,747,233

Town and School Budget w/o Exempt Debt	<u>FY2013 BUDGETED</u>	<u>FY2013 EXPENDED</u>	<u>FY2014 BUDGETED</u>	<u>FY2014 EXPENDED</u>	<u>FY2015 BUDGETED</u>	<u>FY2015 EXPENDED</u>	<u>FY2016 BUDGETED</u>	<u>FY2017 DEPT REQ</u>	<u>FY2017 TM REC</u>
Total Town Budget	29,428,150	29,729,814	31,234,187	30,597,628	32,455,309	32,454,528	33,350,109	35,059,100	34,667,828
Total Town Budget Net Allocations	28,214,494	28,516,158	29,925,458	29,288,899	31,099,595	31,098,814	31,881,863	33,425,928	33,034,656
Total School Budget	47,062,910	47,069,694	47,061,122	46,032,955	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267
Total School Budget Net Offsets	45,205,910	45,212,694	45,049,285	44,021,118	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267
Total Budget w/o Exempt Debt	76,491,060	76,799,508	78,295,309	76,630,583	81,077,795	80,779,978	84,341,774	87,733,367	87,342,095
Total Budget w/o Exempt Debt Net Allocations/Offsets	73,420,404	73,728,852	74,974,743	73,310,017	79,722,081	79,424,264	82,873,528	86,100,195	85,708,923
Town As a % of Total Budget w/o Exempt Debt	38%	39%	40%	40%	40%	40%	40%	40%	40%
Town As a % of Total Budget w/o Exempt Debt Net Allocations	38%	39%	40%	40%	39%	39%	38%	39%	39%
School As a % of Total Budget w/o Exempt Debt	62%	61%	60%	60%	60%	60%	60%	60%	60%
School As a % of Total Budget w/o Exempt Debt Net Allocations	64%	64%	63%	63%	61%	61%	62%	61%	61%
Shawsheen	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978
Essex North Shore Agricultural and Tech. School District	-	-	-	-	168,574	168,574	160,271	129,049	129,049
Town Exempt Principal	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234
Town Exempt Interest	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901
Total Exempt Town Debt	4,275,432	4,274,758	4,254,029	4,254,029	4,609,268	4,609,268	4,775,021	4,809,135	4,809,135
School Exempt Principal	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815
School Exempt Interest	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271
Total Exempt School Debt	3,174,064	3,122,688	3,089,025	3,087,786	3,033,099	3,032,174	3,217,099	3,144,086	3,144,086
Grand Total	89,565,558	89,821,954	91,609,322	89,943,356	94,727,454	94,428,179	98,165,235	101,473,615	101,082,343
Grand Total Net Enterprise Allocations	86,494,902	86,751,298	88,288,756	86,622,790	93,371,740	93,072,465	96,696,989	99,840,443	99,449,171

General Fund Budget Classification Budget Summary	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	BUDGET INC/DEC
Town Salaries	13,553,183	13,470,812	14,237,825	14,236,149	14,756,619	14,631,274	15,476,775	16,341,285	16,186,353	709,578
School Salaries	25,059,785	25,059,785	26,244,306	26,058,592	27,397,755	27,383,569	28,325,422	29,451,311	29,409,429	1,084,007
Town Operating	3,584,584	3,979,675	4,200,191	4,087,473	4,341,704	4,549,030	3,761,275	3,948,677	3,853,822	92,547
School Operating	12,784,620	12,782,250	10,804,546	10,845,938	11,588,284	11,591,608	11,992,675	12,323,951	12,365,833	373,158
Town Capital Outlay	168,321	167,959	181,223	181,223	180,849	180,849	378,035	398,980	257,495	(120,540)
School Capital Outlay	20,000	19,570	20,000	20,000	20,000	-	200,000	200,000	200,000	-
Town Principal Debt	33,747	30,000	115,495	115,495	105,615	105,615	84,975	79,330	79,330	(5,645)
Town Interest Debt	126,028	126,703	15,534	15,534	16,018	16,018	8,990	6,665	6,665	(2,325)
Town Temporary Interest	1,000	333	230	333	1,000	1,000	1,000	1,000	1,000	-
Town Exempt Principal Debt	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234	136,191
Town Exempt Interest Debt	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901	(102,077)
School Principal Debt	10,000	10,000	11,945	11,945	11,910	11,910	10,955	5,925	5,925	(5,030)
School Interest Debt	1,325	11,759	1,464	1,464	1,105	1,105	522	278	278	(244)
School Temporary Interest	-	-	-	-	-	-	-	-	-	-
School Exempt Principal Debt	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815	(8,810)
School Exempt Interest Debt	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271	(64,202)
Town Health insurance	4,270,352	4,270,352	4,568,147	4,056,641	4,738,363	4,659,315	5,047,348	5,319,959	5,319,959	272,611
School Health insurance	7,753,457	7,753,457	8,441,191	7,584,041	7,983,853	7,717,679	8,769,747	8,890,614	8,890,614	120,867
Town Retirement	4,664,837	4,664,837	4,974,958	4,974,958	5,282,287	5,282,287	5,484,198	5,822,653	5,822,653	338,455
School Retirement	903,772	903,772	961,625	961,625	1,021,723	1,021,723	1,102,138	1,171,188	1,171,188	69,050
Town Other Fixed/Unclassified Costs	608,061	606,502	623,443	614,670	662,115	660,776	704,767	758,954	758,954	54,187
School Other Fixed Costs	529,951	529,101	576,044	549,350	597,856	597,856	590,205	631,000	631,000	40,795
Solid Waste	2,418,038	2,412,642	2,317,141	2,315,152	2,370,739	2,368,364	2,402,747	2,381,597	2,381,597	(21,150)
Shawsheen Tech	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978	(13,092)
Essex North Shore Agricultural and Tech. School District	-	-	-	-	168,574	168,574	160,271	129,049	129,049	(31,222)
Total Budget	89,565,558	89,821,954	91,609,322	89,943,356	94,727,454	94,428,179	98,165,235	101,473,615	101,082,343	2,917,108
Town Allocations	(1,213,656)	(1,213,656)	(1,308,729)	(1,308,729)	(1,355,714)	(1,355,714)	(1,468,246)	(1,633,172)	(1,633,172)	(164,926)
School Offsets	(1,857,000)	(1,857,000)	(2,011,837)	(2,011,837)	-	-	-	-	-	-
Total Budget Net Allocations/Offsets	86,494,902	86,751,298	88,288,756	86,622,790	93,371,740	93,072,465	96,696,989	99,840,443	99,449,171	2,752,182
Total Town Budget	29,428,150	29,729,814	31,234,187	30,597,628	32,455,309	32,454,528	33,350,109	35,059,100	34,667,828	1,317,718
Total Town Budget Net Allocations	28,214,494	28,516,158	29,925,458	29,288,899	31,099,595	31,098,814	31,881,863	33,425,928	33,034,656	1,152,792
										-
Town Exempt Principal	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234	136,191
Town Exempt Interest	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901	(102,077)
Total Exempt Town Debt	4,275,432	4,274,758	4,254,029	4,254,029	4,609,268	4,609,268	4,775,021	4,809,135	4,809,135	34,114
										-
Total School Budget	47,062,910	47,069,694	47,061,122	46,032,955	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267	1,682,603
Total School Budget Net Allocations	45,205,910	45,212,694	45,049,285	44,021,118	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267	1,682,603
School Exempt Principal	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815	(8,810)
School Exempt Interest	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271	(64,202)
Total Exempt School Debt	3,174,064	3,122,688	3,089,025	3,087,786	3,033,099	3,032,174	3,217,099	3,144,086	3,144,086	(73,013)
										-
Shawsheen Tech	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978	(13,092)
Essex North Shore Agricultural and Tech. School District	-	-	-	-	168,574	168,574	160,271	129,049	129,049	(31,222)
										-
Total Budget w/o Offsets or Allocations	89,565,558	89,821,954	91,609,322	89,943,356	94,727,454	94,428,179	98,165,235	101,473,615	101,082,343	2,917,108
Total Budget Net Allocations/Offsets	86,494,902	86,751,298	88,288,756	86,622,790	93,371,740	93,072,465	96,696,989	99,840,443	99,449,171	2,752,182

General Fund Budget Classification	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017	BUDGET
Budget Summary	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Total General Government	1,349,013	1,338,236	1,077,376	1,067,324	1,100,132	1,082,882	1,198,067	1,266,128	1,266,128	68,061
Total General Government Net Allocations	1,327,811	1,317,034	1,057,836	1,047,784	1,080,066	1,062,816	1,177,489	1,244,794	1,244,794	67,305
Total Finance Department	909,374	892,711	1,110,599	1,092,257	1,159,187	1,136,237	1,150,031	1,117,418	1,111,833	(38,198)
Total Finance Department Net Allocations	844,430	827,767	1,034,153	1,015,811	1,062,695	1,039,745	1,051,289	1,031,980	1,026,395	(24,894)
Total Community Services	497,864	488,963	550,579	541,773	571,928	560,132	554,449	582,076	582,076	27,627
Total Council on Aging Budget	234,633	233,988	249,144	249,144	230,702	230,467	287,201	307,245	307,245	20,044
Total Facilities	132,576	130,971	152,214	145,250	136,389	114,275	142,305	134,205	134,205	(8,100)
Total Library Budget	913,061	913,734	940,246	939,394	967,052	963,695	1,041,446	1,159,115	1,124,115	82,668
Total Planning and Development	706,571	684,239	729,301	726,106	747,131	742,405	845,400	805,335	805,335	(40,065)
Total Planning and Development Net Allocations	701,489	679,157	723,912	720,717	741,718	736,992	845,400	805,335	805,335	(40,065)
Total Public Safety Budget	10,509,581	10,478,931	10,845,560	10,825,508	11,155,558	11,032,377	11,498,249	12,366,248	12,065,560	567,311
Total DPW Budget	4,471,453	4,869,314	5,281,362	5,233,241	5,581,834	5,867,048	5,301,684	5,332,769	5,282,770	(18,913)
Total DPW Budget Net Allocations	4,022,005	4,419,866	4,814,075	4,765,954	5,132,230	5,417,444	4,700,259	4,677,272	4,627,273	(72,985)
Town Unclassified Budget Minus Exempt Debt	9,704,024	9,698,727	10,297,807	9,777,631	10,805,398	10,725,011	11,331,278	11,988,561	11,988,561	657,284
Town Unclassified Budget Net Allocations Minus Exempt Debt	9,031,044	9,025,747	9,557,740	9,037,564	10,021,259	9,940,872	10,583,777	11,117,658	11,117,658	533,882
Town Exempt Principal Debt	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234	136,191
Town Exempt Interest Debt	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901	(102,077)
Total Town Budget	33,703,582	34,004,571	35,488,216	34,851,656	37,064,577	37,063,796	38,125,131	39,868,235	39,476,963	1,351,832
Total Town Budget net Allocations	32,489,926	32,790,915	34,179,487	33,542,927	35,708,863	35,708,082	36,656,885	38,235,063	37,843,791	627,695
Town Tewksbury School Budget	37,864,405	37,861,605	37,068,852	36,924,530	39,006,039	38,975,177	40,518,097	41,975,262	41,975,262	1,457,165
Offsets	(1,857,000)	(1,857,000)	(2,011,837)	(2,011,837)	-	-	-	-	-	-
Fixed Costs	9,198,505	9,208,089	9,992,269	9,108,425	9,616,447	9,350,273	10,473,567	10,699,005	10,699,005	225,438
Town Tewksbury School Budget	45,205,910	45,212,694	45,049,285	44,021,118	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267	1,682,603
School Exempt Debt Principal	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815	(8,810)
School Exempt Interest	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271	(64,202)
Shawsheen Regional Vocational School	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978	
Essex North Shore Agricultural and Tech. School District	-	-	-	-	168,574	168,574	160,271	129,049	129,049	(31,222)
Total School Departments	54,004,975	53,960,383	54,109,269	53,079,863	57,662,877	57,364,383	60,040,104	61,605,380	61,605,380	1,565,276
Total Budget Before Transfers, Allocations and Offsets	89,565,558	89,821,954	91,609,322	89,943,356	94,727,454	94,428,179	98,165,235	101,473,615	101,082,343	2,917,108
Total Budget Before Transfers Net Allocations/Offsets	86,494,902	86,751,298	88,288,756	86,622,790	93,371,740	93,072,465	96,696,989	99,840,443	99,449,171	2,752,182

General Fund Budget Classification Salary Summary	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC	BUDGET INC/DEC
Total General Government Salaries	704,655	702,254	667,980	664,733	683,955	682,272	717,947	776,742	776,742	58,795
Total General Government Salaries Net Allocations	683,841	681,440	648,842	645,595	664,291	662,608	697,821	755,860	755,860	58,039
Total Finance Department Salaries	709,379	707,851	736,707	730,815	743,215	740,076	768,173	799,319	793,735	25,561
Total Finance Department Salaries Net Allocations	663,599	662,071	688,825	682,933	687,715	684,576	711,083	740,119	734,535	31,405
Total Community Services Salaries	126,568	125,990	142,020	143,158	146,192	138,086	155,128	165,689	165,689	10,561
Total Council on Aging Salaries	154,892	154,608	164,328	164,252	153,316	153,316	170,991	201,920	201,920	30,929
Total Facilities Salaries	42,671	42,585	42,893	42,892	43,731	43,258	45,355	46,555	46,555	1,200
Total Library Budget	659,975	660,679	686,127	686,121	697,272	693,991	770,035	823,111	823,111	53,075
Total Planning and Development Salaries	665,955	645,046	689,380	686,436	700,031	696,029	729,205	763,620	763,620	34,415
Total Planning and Development Salaries Net Allocations	660,873	639,964	683,991	681,047	694,618	690,616	729,205	763,620	763,620	16,581
Total Public Safety Salaries	9,305,561	9,291,121	9,907,485	9,904,998	10,220,128	10,110,440	10,518,042	11,059,477	10,910,129	392,087
Total DPW Salaries	1,183,528	1,140,677	1,200,905	1,212,745	1,368,778	1,373,806	1,601,899	1,704,853	1,704,853	102,955
Total DPW Salaries Net Allocations	869,576	826,725	868,860	880,700	1,058,278	1,063,306	1,150,817	1,209,897	1,209,897	59,081
Total Salary Budget	13,553,183	13,470,812	14,237,825	14,236,149	14,756,619	14,631,274	15,476,775	16,341,285	16,186,353	709,578
Total Salary Budget Net Allocations	13,167,555	13,085,184	13,833,371	13,831,695	14,365,542	14,240,197	14,948,477	15,766,247	15,611,315	662,838
School Salaries	25,059,785	25,059,785	26,244,306	26,058,592	27,397,755	27,383,569	28,325,422	29,451,311	29,409,429	1,084,007
Grand Total Salary Budget	38,612,968	38,530,597	40,482,131	40,294,741	42,154,374	42,014,844	43,802,197	45,792,596	45,595,782	1,793,585
Grand Total Salary Budget Net Allocations	38,227,340	38,144,969	40,077,677	39,890,287	41,763,297	41,623,767	43,273,899	45,217,558	45,020,744	1,746,845

General Fund Budget Classification Operating Summary	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
Total General Government Operating	605,489	597,475	403,497	396,693	408,176	392,611	462,120	471,386	471,386
Total General Government Operating Net Allocations	605,101	597,087	403,095	396,291	407,774	392,209	461,668	470,934	470,934
Total Finance Department Operating	199,995	184,860	373,892	361,442	415,972	396,160	381,858	318,099	318,099
Total Finance Department Operating Net Allocations	180,831	165,696	345,328	332,878	374,980	355,168	340,206	291,861	291,861
Total Community Services Operating	371,296	362,972	408,559	398,615	425,736	422,047	399,321	416,387	416,387
Total Council on Aging Operating	79,741	79,379	84,816	84,892	77,386	77,150	116,210	105,325	105,325
Total Facilities	89,904	88,386	109,321	102,358	92,658	71,017	86,950	87,650	87,650
Total Library Budget	253,086	253,055	254,120	253,273	269,780	269,703	271,411	291,004	291,004
Total Planning and Development Operating	40,616	39,193	39,921	39,670	47,099	46,376	116,195	41,715	41,715
Total Planning and Development Operating Net Allocations	40,616	39,193	39,921	39,670	47,099	46,376	116,195	41,715	41,715
Total Public Safety Operating	1,074,568	1,058,358	762,750	745,186	762,581	749,087	772,172	1,020,791	925,936
Total DPW Operating	3,287,925	3,728,637	4,080,456	4,020,496	4,213,056	4,493,242	3,557,785	3,577,917	3,577,917
Total DPW Operating Net Allocations	3,152,429	3,593,141	3,945,214	3,885,254	4,073,952	4,354,138	3,407,442	3,417,376	3,417,376
Total Operating Budget	6,002,622	6,392,317	6,517,332	6,402,624	6,712,443	6,917,394	6,164,022	6,330,274	6,235,419
Total Operating Budget Net Allocations	5,847,574	6,237,269	6,353,124	6,238,416	6,531,945	6,736,896	5,971,575	6,143,043	6,048,188
School Operating	12,784,620	12,782,250	10,804,546	10,845,938	11,588,284	11,591,608	11,992,675	12,323,951	12,365,833
Grand Total Operating Budget	18,787,242	19,174,567	17,321,878	17,248,562	18,300,727	18,509,001	18,156,697	18,654,225	18,601,252
Grand Total Operating Budget Net Allocations	18,632,194	19,019,519	17,157,670	17,084,354	18,120,229	18,328,503	17,964,250	18,466,994	18,414,021

General Fund Budget Classification	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017
Capital Outlay	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC
Total General Government Capital Outlay	38,869	38,507	5,898	5,898	8,000	8,000	18,000	18,000	18,000
Total Finance Department Capital Outlay	-	-	-	-	-	-	-	-	-
Total Community Services Capital Outlay	-	-	-	-	-	-	-	-	-
Total Council on Aging Capital Outlay	-	-	-	-	-	-	-	-	-
Total Facilities Capital Outlay	-	-	-	-	-	-	10,000	-	-
Total Library Budget	-	-	-	-	-	-	-	45,000	10,000
Total Planning and Development Capital Outlay	-	-	-	-	-	-	-	-	-
Total Public Safety Capital Outlay	129,452	129,452	175,325	175,325	172,849	172,849	208,035	285,980	229,495
Total DPW Capital Outlay	-	-	-	-	-	-	142,000	50,000	-
Total DPW Capital Outlay Net Allocations	-	-	-	-	-	-	142,000	50,000	-
Total Capital Outlay Budget	168,321	167,959	181,223	181,223	180,849	180,849	378,035	398,980	257,495
Total Capital Outlay Budget Net Allocations	168,321	167,959	181,223	181,223	180,849	180,849	378,035	398,980	257,495
School Capital Outlay	20,000	19,570	20,000	20,000	20,000	-	200,000	200,000	200,000
Grand Total Capital Outlay Budget	188,321	187,529	201,223	201,223	200,849	180,849	578,035	598,980	457,495
Grand Total Capital Outlay Budget Net Allocations	188,321	187,529	201,223	201,223	200,849	180,849	578,035	598,980	457,495

General Fund Budget Classification

	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017
	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>BUDGETED</u>	<u>DEPT REQ</u>	<u>TM REC</u>
Unclassified									
Town Unclassified Budget Minus Exempt Debt	9,704,024	9,698,727	10,297,807	9,777,631	10,805,398	10,725,011	11,331,278	11,988,561	11,988,561
Town Unclassified Budget Net Allocations Minus Exempt Debt	9,031,044	9,025,747	9,557,740	9,037,564	10,021,259	9,940,872	10,583,777	11,117,658	11,117,658
School Unclassified Budget	9,198,505	9,208,089	9,992,269	9,108,425	9,616,447	9,350,273	10,473,567	10,699,005	10,699,005
Total Unclassified Budget	18,902,529	18,906,816	20,290,076	18,886,056	20,421,845	20,075,284	21,804,845	22,687,566	22,687,566
Total Unclassified Budget Net Allocations	18,229,549	18,233,836	19,550,009	18,145,989	19,637,706	19,291,145	21,057,344	21,816,663	21,816,663
Exempt Debt									
Town Exempt Principal Debt	2,341,421	2,341,421	2,292,643	2,292,643	2,718,005	2,718,005	2,960,043	3,096,234	3,096,234
Town Exempt Interest Debt	1,934,011	1,933,336	1,961,386	1,961,386	1,891,263	1,891,263	1,814,978	1,712,901	1,712,901
School Exempt Debt Principal	1,975,000	1,971,490	2,005,850	2,005,850	1,997,035	1,996,110	2,132,625	2,123,815	2,123,815
School Exempt Interest	1,199,064	1,151,198	1,083,175	1,081,936	1,036,064	1,036,064	1,084,474	1,020,271	1,020,271
Total Exempt Principal	4,316,421	4,312,911	4,298,493	4,298,493	4,715,040	4,714,115	5,092,668	5,220,049	5,220,049
Total Exempt Interest	3,133,075	3,084,534	3,044,561	3,043,322	2,927,327	2,927,327	2,899,452	2,733,172	2,733,172

Water and Sewer Allocations
General Fund Budget Classification
Budget Summary

	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017	BUDGET
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC
Town Manager										
Salaries										
Water Enterprise Fund Allocation	(7,400)	(7,400)	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(8,099)	(8,099)	(208)
Sewer Enterprise Fund Allocation	(7,400)	(7,400)	(7,548)	(7,548)	(7,699)	(7,699)	(7,891)	(8,099)	(8,099)	(208)
Total Salaries Allocations	(14,800)	(14,800)	(15,096)	(15,096)	(15,398)	(15,398)	(15,782)	(16,198)	(16,198)	(416)
Administrative Services										
Salaries										
Water Enterprise Fund Allocation	(674)	(674)	(746)	(746)	(858)	(858)	(880)	(992)	(992)	(112)
Sewer Enterprise Fund Allocation	(674)	(674)	(746)	(746)	(858)	(858)	(880)	(992)	(992)	(112)
Total Salaries Allocations	(1,348)	(1,348)	(1,492)	(1,492)	(1,716)	(1,716)	(1,760)	(1,984)	(1,984)	(224)
Operating										
Water Enterprise Fund Allocation	-194	-194	(201)	(201)	(201)	(201)	(226)	(226)	(226)	-
Sewer Enterprise Fund Allocation	-194	-194	(201)	(201)	(201)	(201)	(226)	(226)	(226)	-
Total Operating Allocations		(388)	(402)	(402)	(402)	(402)	(452)	(452)	(452)	-
Total Water Allocations	(868)	(868)	(947)	(947)	(1,059)	(1,059)	(1,106)	(1,218)	(1,218)	(112)
Total Sewer Allocations	(868)	(868)	(947)	(947)	(1,059)	(1,059)	(1,106)	(1,218)	(1,218)	(112)
Total All Allocations	(1,736)	(1,736)	(1,894)	(1,894)	(2,118)	(2,118)	(2,212)	(2,436)	(2,436)	(224)
Computer Services										
Salaries										
Water Enterprise Fund Allocation	(2,333)	(2,333)	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,350)	(1,350)	(58)
Sewer Enterprise Fund Allocation	(2,333)	(2,333)	(1,275)	(1,275)	(1,275)	(1,275)	(1,292)	(1,350)	(1,350)	(58)
Total Salaries Allocations	(4,666)	(4,666)	(2,550)	(2,550)	(2,550)	(2,550)	(2,584)	(2,700)	(2,700)	(116)
Accounting										
Salaries										
Water Enterprise Fund Allocation	(4,958)	(4,958)	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,506)	(5,506)	(177)
Sewer Enterprise Fund Allocation	(4,958)	(4,958)	(5,143)	(5,143)	(5,246)	(5,246)	(5,329)	(5,506)	(5,506)	(177)
Total Salaries Allocations	(9,916)	(9,916)	(10,286)	(10,286)	(10,492)	(10,492)	(10,658)	(11,012)	(11,012)	(354)
Operating										
Water Enterprise Fund Allocation	(132)	(132)	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,404)	(4,404)	(71)
Sewer Enterprise Fund Allocation	(132)	(132)	(4,259)	(4,259)	(4,345)	(4,345)	(4,333)	(4,404)	(4,404)	(71)
Total Operating Allocations	(264)	(264)	(8,518)	(8,518)	(8,690)	(8,690)	(8,666)	(8,808)	(8,808)	(142)
Total Water Allocations	(5,090)	(5,090)	(9,402)	(9,402)	(9,591)	(9,591)	(9,662)	(9,910)	(9,910)	(248)
Total Sewer Allocations	(5,090)	(5,090)	(9,402)	(9,402)	(9,591)	(9,591)	(9,662)	(9,910)	(9,910)	(248)
Total All Allocations	(10,180)	(10,180)	(18,804)	(18,804)	(19,182)	(19,182)	(19,324)	(19,820)	(19,820)	(496)
Treasurer/Collector										
Salaries										
Water Enterprise Fund Allocation	(17,932)	(17,932)	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(24,094)	(24,094)	(878)
Sewer Enterprise Fund Allocation	(17,932)	(17,932)	(18,798)	(18,798)	(22,504)	(22,504)	(23,216)	(24,094)	(24,094)	(878)
Total Salaries Allocations	(35,864)	(35,864)	(37,596)	(37,596)	(45,008)	(45,008)	(46,432)	(48,188)	(48,188)	(1,756)
Operating										
Water Enterprise Fund Allocation	(9,450)	(9,450)	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(8,715)	(8,715)	7,778
Sewer Enterprise Fund Allocation	(9,450)	(9,450)	(10,023)	(10,023)	(16,151)	(16,151)	(16,493)	(8,715)	(8,715)	7,778
Total Operating Allocations	(18,900)	(18,900)	(20,046)	(20,046)	(32,302)	(32,302)	(32,986)	(17,430)	(17,430)	15,556
Total Water Allocations	(27,382)	(27,382)	(28,821)	(28,821)	(38,655)	(38,655)	(39,709)	(32,809)	(32,809)	6,900
Total Sewer Allocations	(27,382)	(27,382)	(28,821)	(28,821)	(38,655)	(38,655)	(39,709)	(32,809)	(32,809)	6,900
Total All Allocations	(54,764)	(54,764)	(57,642)	(57,642)	(77,310)	(77,310)	(79,418)	(65,618)	(65,618)	13,800

Water and Sewer Allocations
General Fund Budget Classification
Budget Summary

Building Department

Salaries

Water Enterprise Fund Allocation	(1,525)	(1,525)	(1,617)	(1,617)	(1,624)	(1,624)	-	-	-	-
Sewer Enterprise Fund Allocation	(3,557)	(3,557)	(3,772)	(3,772)	(3,789)	(3,789)	-	-	-	-
Total Salaries Allocations	(5,082)	(5,082)	(5,389)	(5,389)	(5,413)	(5,413)	-	-	-	-

DPW Administration

Salaries

Water Enterprise Fund Allocation	(65,756)	(65,756)	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(76,692)	(76,692)	(4,847)
Sewer Enterprise Fund Allocation	(65,756)	(65,756)	(68,356)	(68,356)	(70,081)	(70,081)	(71,845)	(76,692)	(76,692)	(4,847)
Total Salaries Allocations	(131,512)	(131,512)	(136,712)	(136,712)	(140,162)	(140,162)	(143,690)	(153,384)	(153,384)	(9,694)

Operating

Water Enterprise Fund Allocation	(30,033)	(30,033)	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(32,008)	(32,008)	(790)
Sewer Enterprise Fund Allocation	(30,033)	(30,033)	(29,558)	(29,558)	(29,558)	(29,558)	(31,218)	(32,008)	(32,008)	(790)
Total Operating Allocations	(60,066)	(60,066)	(59,116)	(59,116)	(59,116)	(59,116)	(62,436)	(64,016)	(64,016)	(1,580)
Total Water Allocations	(95,789)	(95,789)	(97,914)	(97,914)	(99,639)	(99,639)	(103,063)	(108,700)	(108,700)	(5,637)
Total Sewer Allocations	(95,789)	(95,789)	(97,914)	(97,914)	(99,639)	(99,639)	(103,063)	(108,700)	(108,700)	(5,637)
Total All Allocations	(191,578)	(191,578)	(195,828)	(195,828)	(199,278)	(199,278)	(206,126)	(217,400)	(217,400)	(11,274)

DPW Engineering

Salaries

Water Enterprise Fund Allocation	(77,315)	(77,315)	(74,793)	(74,793)	(53,637)	(53,637)	(123,643)	(141,153)	(141,153)	(17,510)
Sewer Enterprise Fund Allocation	(46,307)	(46,307)	(54,792)	(54,792)	(53,109)	(53,109)	(117,349)	(132,791)	(132,791)	(15,442)
Total Salaries Allocations	(123,622)	(123,622)	(129,585)	(129,585)	(106,746)	(106,746)	(240,992)	(273,944)	(273,944)	(32,952)

Operating

Water Enterprise Fund Allocation	(3,001)	(3,001)	(3,253)	(3,253)	(3,253)	(3,253)	(7,629)	(8,469)	(8,469)	(840)
Sewer Enterprise Fund Allocation	(2,429)	(2,429)	(2,633)	(2,633)	(2,633)	(2,633)	(6,176)	(6,856)	(6,856)	(680)
Total Operating Allocations	(5,430)	(5,430)	(5,886)	(5,886)	(5,886)	(5,886)	(13,805)	(15,325)	(15,325)	(1,520)
Total Water Allocations	(80,316)	(80,316)	(78,046)	(78,046)	(56,890)	(56,890)	(131,272)	(149,622)	(149,622)	(18,350)
Total Sewer Allocations	(48,736)	(48,736)	(57,425)	(57,425)	(55,742)	(55,742)	(123,525)	(139,647)	(139,647)	(16,122)
Total All Allocations	(129,052)	(129,052)	(135,471)	(135,471)	(112,632)	(112,632)	(254,797)	(289,269)	(289,269)	(34,472)

DPW Fleet Maintenance

Salaries

Water Enterprise Fund Allocation	(29,409)	(29,409)	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,814)	(33,814)	(614)
Sewer Enterprise Fund Allocation	(29,409)	(29,409)	(32,874)	(32,874)	(31,796)	(31,796)	(33,200)	(33,814)	(33,814)	(614)
Total Salaries Allocations	(58,818)	(58,818)	(65,748)	(65,748)	(63,592)	(63,592)	(66,400)	(67,628)	(67,628)	(1,228)

Operating

Water Enterprise Fund Allocation	(35,000)	(35,000)	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	(3,549)
Sewer Enterprise Fund Allocation	(35,000)	(35,000)	(35,120)	(35,120)	(37,051)	(37,051)	(37,051)	(40,600)	(40,600)	(3,549)
Total Operating Allocations	(70,000)	(70,000)	(70,240)	(70,240)	(74,102)	(74,102)	(74,102)	(81,200)	(81,200)	(7,098)

Capital Outlay

Water Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay Allocations	-	-	-	-	-	-	-	-	-	-
Total Water Allocations	(64,409)	(64,409)	(67,994)	(67,994)	(68,847)	(68,847)	(70,251)	(74,414)	(74,414)	(4,163)
Total Sewer Allocations	(64,409)	(64,409)	(67,994)	(67,994)	(68,847)	(68,847)	(70,251)	(74,414)	(74,414)	(4,163)
Total All Allocations	(128,818)	(128,818)	(135,988)	(135,988)	(137,694)	(137,694)	(140,502)	(148,828)	(148,828)	(8,326)

Water and Sewer Allocations											
General Fund Budget Classification											
Budget Summary	FY2013	FY2013	FY2014	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017	BUDGET	
	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TM REC	INC/DEC	
Middlesex Retirement Assmt.											
Water Enterprise Fund Allocation	(275,770)	(275,770)	(318,543)	(318,543)	(330,375)	(330,375)	(315,432)	(315,432)	(315,432)	-	
Sewer Enterprise Fund Allocation	(87,023)	(87,023)	(107,492)	(107,492)	(111,894)	(111,894)	(78,201)	(71,084)	(71,084)	7,117	
Total Retirement Allocations	(362,793)	(362,793)	(426,035)	(426,035)	(442,269)	(442,269)	(393,633)	(386,516)	(386,516)	7,117	
Group Insurance											
Water Enterprise Fund Allocation	(227,067)	(227,067)	(233,962)	(233,962)	(247,265)	(247,265)	(267,315)	(301,081)	(301,081)	(33,766)	
Sewer Enterprise Fund Allocation	(70,364)	(70,364)	(66,958)	(66,958)	(80,289)	(80,289)	(66,115)	(96,609)	(96,609)	(30,494)	
Total Group Insurance Allocations	(297,431)	(297,431)	(300,920)	(300,920)	(327,554)	(327,554)	(333,430)	(397,690)	(397,690)	(64,260)	
Medicare Tax											
Water Enterprise Fund Allocation	(9,291)	(9,291)	(9,790)	(9,790)	(10,246)	(10,246)	(15,514)	(16,363)	(16,363)	(849)	
Sewer Enterprise Fund Allocation	(3,465)	(3,465)	(3,322)	(3,322)	(4,070)	(4,070)	(4,924)	(5,698)	(5,698)	(774)	
Total Medicare Tax Allocations	(12,756)	(12,756)	(13,112)	(13,112)	(14,316)	(14,316)	(20,438)	(22,061)	(22,061)	(1,623)	
Fire and Liability Insurance											
Water Enterprise Fund Allocation	-	-	-	-	-	-	-	(55,151)	(55,151)	(55,151)	
Sewer Enterprise Fund Allocation	-	-	-	-	-	-	-	(9,485)	(9,485)	(9,485)	
Total Fire and Liability											
Total Water Allocations Salaries	(207,302)	(207,302)	(211,150)	(211,150)	(194,720)	(194,720)	(267,296)	(291,700)	(291,700)	(24,404)	
Total Sewer Allocations Salaries	(178,326)	(178,326)	(193,304)	(193,304)	(196,357)	(196,357)	(261,002)	(283,338)	(283,338)	(22,336)	
Total Water Allocations Operating	(77,810)	(77,810)	(82,414)	(82,414)	(90,559)	(90,559)	(96,950)	(94,422)	(94,422)	(224)	
Total Sewer Allocations Operating	(77,238)	(77,238)	(81,794)	(81,794)	(89,939)	(89,939)	(95,497)	(92,809)	(92,809)	2,528	
Total Water Allocations Capital Outlay	-	-	-	-	-	-	-	-	-	-	
Total Sewer Allocations Capital Outlay	-	-	-	-	-	-	-	-	-	-	
Total Water Allocations Unclassified	(512,128)	(512,128)	(562,295)	(562,295)	(587,886)	(587,886)	(598,261)	(688,027)	(688,027)	(89,766)	
Total Sewer Allocations Unclassified	(160,852)	(160,852)	(177,772)	(177,772)	(196,253)	(196,253)	(149,240)	(182,876)	(182,876)	(33,636)	
Grand Total Water Allocations	(797,240)	(797,240)	(855,859)	(855,859)	(873,165)	(873,165)	(962,507)	(1,074,149)	(1,074,149)	(111,642)	
Grand Total Sewer Allocations	(416,416)	(416,416)	(452,870)	(452,870)	(482,549)	(482,549)	(505,739)	(559,023)	(559,023)	(53,284)	
Grand Total All Allocations	(1,213,656)	(1,213,656)	(1,308,729)	(1,308,729)	(1,355,714)	(1,355,714)	(1,468,246)	(1,633,172)	(1,633,172)	(164,926)	

General Fund Budget Classification

	FY2013 BUDGETED	FY2013 EXPENDED	FY2014 BUDGETED	FY2014 EXPENDED	FY2015 BUDGETED	FY2015 EXPENDED	FY2016 BUDGETED	FY2017 DEPT REQ	FY2017 TM REC
General Government									
Moderator									
Total Moderator Budget	525	-	525	470	525	450	525	525	525
Budget as Percent of Total Budget w/o Exempt Debt	0.00066%	0.00000%	0.00065%	0.00059%	0.00061%	0.00053%	0.00059%	0.00057%	0.00057%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00063%	0.00000%	0.00060%	0.00054%	0.00058%	0.00050%	0.00057%	0.00056%	0.00056%
Board of Selectmen									
Total Board of Selectmen Budget Net of Allocations	165,982	163,280	136,294	135,686	148,097	146,794	149,806	151,517	151,517
Budget as Percent of Total Budget w/o Exempt Debt	0.20998%	0.20576%	0.16838%	0.17115%	0.17275%	0.17183%	0.16888%	0.16489%	0.16560%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.19974%	0.19649%	0.15665%	0.15595%	0.16470%	0.16325%	0.16293%	0.16097%	0.16097%
Town Manager									
Total Town Manager Budget Net of Allocations	266,157	265,777	271,452	270,376	278,680	278,009	281,820	299,972	299,972
Budget as Percent of Total Budget w/o Exempt Debt	0.33671%	0.33493%	0.33535%	0.34104%	0.32507%	0.32542%	0.31771%	0.32646%	0.32785%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.32029%	0.31983%	0.31200%	0.31076%	0.30992%	0.30917%	0.30651%	0.31868%	0.31868%
Finance Committee									
Total Finance Committee Budget	5,580	1,801	3,881	2,548	5,736	2,547	78,194	78,194	78,194
Budget as Percent of Total Budget w/o Exempt Debt	0.00706%	0.00227%	0.00479%	0.00321%	0.00669%	0.00298%	0.08815%	0.08510%	0.08546%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00671%	0.00217%	0.00446%	0.00293%	0.00638%	0.00283%	0.08504%	0.08307%	0.08307%
Town Counsel									
Total Town Counsel Budget Net Allocations	178,511	178,511	153,387	153,387	152,963	150,665	150,000	150,000	150,000
Budget as Percent of Total Budget w/o Exempt Debt	0.22583%	0.22496%	0.18949%	0.19347%	0.17843%	0.17636%	0.16910%	0.16324%	0.16394%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.21482%	0.21482%	0.17630%	0.17630%	0.17011%	0.16755%	0.16314%	0.15936%	0.15936%
Administrative Services									
Total Administrative Services Budget Net Allocations	59,252	59,245	68,830	68,830	80,508	80,239	81,100	86,330	86,330
Budget as Percent of Total Budget w/o Exempt Debt	0.07496%	0.07466%	0.08503%	0.08682%	0.09391%	0.09392%	0.09143%	0.09395%	0.09435%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.07130%	0.07129%	0.07911%	0.07911%	0.08953%	0.08923%	0.08820%	0.09171%	0.09171%
Town Clerk									
Total Town Clerk Budget Net Allocations	190,104	190,104	202,390	201,979	215,883	214,648	236,189	244,791	244,791
Budget as Percent of Total Budget w/o Exempt Debt	0.24050%	0.23956%	0.25003%	0.25476%	0.25182%	0.25125%	0.26626%	0.26640%	0.26754%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.22877%	0.22877%	0.23262%	0.23215%	0.24008%	0.23871%	0.25688%	0.26006%	0.26006%
Elections/Town Meetings									
Total Election Budget	47,221	47,056	20,366	17,583	20,850	20,685	23,870	51,200	51,200
Budget as Percent of Total Budget w/o Exempt Debt	0.05974%	0.05930%	0.02516%	0.02218%	0.02432%	0.02421%	0.02691%	0.05572%	0.05596%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.05682%	0.05663%	0.02341%	0.02021%	0.02319%	0.02300%	0.02596%	0.05439%	0.05439%
Total Board of Registrars Budget	3,550	3,450	3,550	3,494	3,550	3,363	3,550	3,550	3,550
Budget as Percent of Total Budget w/o Exempt Debt	0.00449%	0.00435%	0.00439%	0.00441%	0.00414%	0.00394%	0.00400%	0.00386%	0.00388%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00427%	0.00415%	0.00408%	0.00402%	0.00395%	0.00374%	0.00386%	0.00377%	0.00377%
Computer Services									
Total Computer Services Budget Net Allocations	410,930	407,809	197,160	193,429	173,273	165,417	172,435	178,715	178,715
Budget as Percent of Total Budget w/o Exempt Debt	0.51987%	0.51391%	0.24357%	0.24398%	0.20212%	0.19363%	0.19439%	0.19449%	0.19533%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.49451%	0.49075%	0.22661%	0.22232%	0.19270%	0.18396%	0.18754%	0.18986%	0.18986%
Total General Government Net Allocations	1,327,811	1,317,034	1,057,836	1,047,784	1,080,066	1,062,816	1,177,489	1,244,794	1,244,794
Budget as Percent of Total Budget w/o Exempt Debt	1.67981%	1.65970%	1.30685%	1.32161%	1.25985%	1.24406%	1.32742%	1.35470%	1.36049%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.59786%	1.58489%	1.21584%	1.20428%	1.20113%	1.18195%	1.28064%	1.32244%	1.32244%

Finance Department

Accounting

Total Accounting Budget Net Allocations	217,648	217,368	374,399	368,682	357,591	356,096	369,297	384,971	379,386
Budget as Percent of Total Budget w/o Exempt Debt	0.27535%	0.27392%	0.46253%	0.46503%	0.41712%	0.41682%	0.41632%	0.41896%	0.41465%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.26191%	0.26158%	0.43032%	0.42375%	0.39767%	0.39601%	0.40165%	0.40898%	0.40305%

Assessor

Total Assessor Budget Net Allocations	248,224	246,224	264,868	255,040	274,961	270,986	252,346	255,592	255,592
Budget as Percent of Total Budget w/o Exempt Debt	0.31403%	0.31029%	0.32722%	0.32169%	0.32073%	0.31720%	0.28448%	0.27816%	0.27935%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.29871%	0.29630%	0.30443%	0.29313%	0.30578%	0.30136%	0.27445%	0.27153%	0.27153%

Treasurer/Collector

Total Treasurer/Collector Budget Net Allocations	378,557	364,175	394,886	392,089	430,143	412,663	429,646	391,417	391,417
Budget as Percent of Total Budget w/o Exempt Debt	0.47891%	0.45893%	0.48784%	0.49456%	0.50175%	0.48304%	0.48435%	0.42598%	0.42780%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.45555%	0.43824%	0.45387%	0.45065%	0.47836%	0.45892%	0.46728%	0.41583%	0.41583%

Total Finance Department Net Allocations	844,430	827,767	1,034,153	1,015,811	1,062,695	1,039,745	1,051,289	1,031,980	1,026,395
Budget as Percent of Total Budget w/o Exempt Debt	1.06828%	1.04313%	1.27759%	1.28128%	1.23959%	1.21706%	1.18515%	1.12309%	1.12179%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.01617%	0.99612%	1.18862%	1.16754%	1.18182%	1.15629%	1.14338%	1.09635%	1.09042%

Community Services

Cable Television

Total Cable Television Budget	3,129	2,407	3,129	2,589	969	339	3,129	3,129	3,129
Budget as Percent of Total Budget w/o Exempt Debt	0.00396%	0.00303%	0.00387%	0.00327%	0.00113%	0.00040%	0.00353%	0.00341%	0.00342%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00377%	0.00290%	0.00360%	0.00298%	0.00108%	0.00038%	0.00340%	0.00332%	0.00332%

Total Veteran's Budget

Total Veteran's Budget	362,728	355,185	402,641	402,641	424,285	414,699	395,102	398,583	398,583
Budget as Percent of Total Budget w/o Exempt Debt	0.45889%	0.44760%	0.49742%	0.50787%	0.49491%	0.48542%	0.44541%	0.43377%	0.43563%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.43650%	0.42742%	0.46278%	0.46278%	0.47184%	0.46118%	0.42971%	0.42344%	0.42344%

Community Events

Total Community Events Budget	3,180	3,180	11,818	11,692	11,000	10,890	11,000	26,100	26,100
Budget as Percent of Total Budget w/o Exempt Debt	0.00402%	0.00401%	0.01460%	0.01475%	0.01283%	0.01275%	0.01240%	0.02840%	0.02853%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00383%	0.00383%	0.01358%	0.01344%	0.01223%	0.01211%	0.01196%	0.02773%	0.02773%

Parks and Recreation

Total Parks and Recreation Budget	128,826	128,191	132,991	124,851	135,674	134,204	145,218	154,263	154,263
Budget as Percent of Total Budget w/o Exempt Debt	0.16298%	0.16154%	0.16430%	0.15748%	0.15826%	0.15709%	0.16371%	0.16788%	0.16860%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.15503%	0.15426%	0.15285%	0.14350%	0.15088%	0.14925%	0.15794%	0.16389%	0.16389%

Total Community Services	497,864	488,963	550,579	541,773	571,928	560,132	554,449	582,076	582,076
Budget as Percent of Total Budget w/o Exempt Debt	0.62985%	0.61618%	0.68018%	0.68336%	0.66713%	0.65565%	0.62505%	0.63347%	0.63618%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.59912%	0.58841%	0.63281%	0.62269%	0.63604%	0.62292%	0.60302%	0.61838%	0.61838%

Council on Aging

Total Council on Aging Budget	234,633	233,988	249,144	249,144	230,702	230,467	287,201	307,245	307,245
Budget as Percent of Total Budget w/o Exempt Debt	0.29683%	0.29487%	0.30779%	0.31425%	0.26910%	0.26977%	0.32377%	0.33437%	0.33580%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.28235%	0.28158%	0.28636%	0.28636%	0.25656%	0.25630%	0.31236%	0.32641%	0.32641%

Facilities									
Town Hall									
Total Town Hall Budget net Allocations	93,992	92,528	108,952	103,268	95,133	83,946	96,905	98,805	98,805
Budget as Percent of Total Budget w/o Exempt Debt	0.11891%	0.11660%	0.13460%	0.13026%	0.11097%	0.09826%	0.10924%	0.10753%	0.10799%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.11311%	0.11135%	0.12522%	0.11869%	0.10580%	0.09336%	0.10539%	0.10497%	0.10497%
Auxiliary Buildings									
Total Auxiliary Building Budget Net Allocations	35,584	35,443	40,262	38,982	38,256	27,329	42,400	32,400	32,400
Budget as Percent of Total Budget w/o Exempt Debt	0.04502%	0.04466%	0.04974%	0.04917%	0.04462%	0.03199%	0.04780%	0.03526%	0.03541%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.04282%	0.04265%	0.04628%	0.04480%	0.04254%	0.03039%	0.04611%	0.03442%	0.03442%
Cemeteries									
Total Cemeteries Budget	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Budget as Percent of Total Budget w/o Exempt Debt	0.00380%	0.00378%	0.00371%	0.00378%	0.00350%	0.00351%	0.00338%	0.00326%	0.00328%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00361%	0.00361%	0.00345%	0.00345%	0.00334%	0.00334%	0.00326%	0.00319%	0.00319%
Total Facilities Net Allocations	132,576	130,971	152,214	145,250	136,389	114,275	142,305	134,205	134,205
Budget as Percent of Total Budget w/o Exempt Debt	0.16772%	0.16505%	0.18804%	0.18321%	0.15909%	0.13376%	0.16043%	0.14605%	0.14668%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.15954%	0.15761%	0.17495%	0.16694%	0.15168%	0.12708%	0.15477%	0.14258%	0.14258%
Library									
Total Library Budget	913,061	913,734	940,246	939,394	967,052	963,695	1,041,446	1,159,115	1,124,115
Budget as Percent of Total Budget w/o Exempt Debt	1.15511%	1.15147%	1.16158%	1.18489%	1.12803%	1.12804%	1.17406%	1.26145%	1.22859%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	1.09876%	1.09957%	1.08068%	1.07970%	1.07545%	1.07172%	1.13268%	1.23141%	1.19423%
Planning and Development									
Planning (Community Development)									
Total Community Development Budget Net Allocations	244,356	231,815	246,362	244,814	265,065	264,888	348,878	292,962	292,962
Budget as Percent of Total Budget w/o Exempt Debt	0.30913%	0.29213%	0.30435%	0.30879%	0.30919%	0.31006%	0.39330%	0.31883%	0.32019%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.29405%	0.27896%	0.28316%	0.28138%	0.29478%	0.29458%	0.37944%	0.31124%	0.31124%
Building Department									
Total Building Department Budget Net Allocations	235,416	228,295	243,241	241,643	249,707	248,149	260,516	277,098	277,098
Budget as Percent of Total Budget w/o Exempt Debt	0.29782%	0.28769%	0.30050%	0.30479%	0.29127%	0.29047%	0.29369%	0.30156%	0.30285%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.28330%	0.27473%	0.27957%	0.27774%	0.27770%	0.27597%	0.28334%	0.29438%	0.29438%
Board of Health									
Total Board of Health Budget Net Allocations	221,716	219,047	234,309	234,260	226,946	223,954	236,006	235,276	235,276
Budget as Percent of Total Budget w/o Exempt Debt	0.28049%	0.27604%	0.28946%	0.29548%	0.26472%	0.26215%	0.26606%	0.25605%	0.25714%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.26681%	0.26360%	0.26931%	0.26925%	0.25239%	0.24906%	0.25668%	0.24995%	0.24995%
Total Planning and Development Net Allocations	701,489	679,157	723,912	720,717	741,718	736,992	845,400	805,335	805,335
Budget as Percent of Total Budget w/o Exempt Debt	0.88745%	0.85586%	0.89432%	0.90907%	0.86519%	0.86267%	0.95305%	0.87644%	0.88019%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.84416%	0.81728%	0.83204%	0.82837%	0.82486%	0.81960%	0.91946%	0.85557%	0.85557%
Public Safety									
Total Police Budget	5,901,952	5,877,067	6,027,885	6,008,648	6,269,488	6,156,772	6,598,718	7,039,531	6,876,298
Budget as Percent of Total Budget w/o Exempt Debt	7.46653%	7.40615%	7.44683%	7.57893%	7.31312%	7.20672%	7.43896%	7.66106%	7.51541%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	7.10230%	7.07235%	6.92823%	6.90612%	6.97226%	6.84691%	7.17675%	7.47861%	7.30520%
Fire									
Total Fire Budget Net Allocations	4,562,356	4,559,210	4,778,414	4,778,277	4,860,322	4,850,038	4,860,404	5,287,590	5,150,135
Budget as Percent of Total Budget w/o Exempt Debt	5.77182%	5.74542%	5.90323%	6.02702%	5.66938%	5.67714%	5.47930%	5.75443%	5.62881%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.49025%	5.48647%	5.49213%	5.49198%	5.40513%	5.39370%	5.28617%	5.61740%	5.47137%
Emergency Management									
Total Emergency Management Budget	40,073	38,099	34,061	34,061	20,298	20,134	33,927	33,927	33,927
Budget as Percent of Total Budget w/o Exempt Debt	0.05070%	0.04801%	0.04208%	0.04296%	0.02368%	0.02357%	0.03825%	0.03692%	0.03708%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.04822%	0.04585%	0.03915%	0.03915%	0.02257%	0.02239%	0.03690%	0.03604%	0.03604%
Parking Clerk									
Total Parking Clerk Budget	5,200	4,555	5,200	4,522	5,450	5,434	5,200	5,200	5,200
Budget as Percent of Total Budget w/o Exempt Debt	0.00658%	0.00574%	0.00642%	0.00570%	0.00636%	0.00636%	0.00586%	0.00566%	0.00568%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00626%	0.00548%	0.00598%	0.00520%	0.00606%	0.00604%	0.00566%	0.00552%	0.00552%

Total Public Safety Budget Net Allocations	10,509,581	10,478,931	10,845,560	10,825,508	11,155,558	11,032,377	11,498,249	12,366,248	12,065,560
Budget as Percent of Total Budget w/o Exempt Debt	13.29562%	13.20532%	13.39856%	13.65461%	13.01253%	12.91378%	12.96237%	13.45807%	13.18699%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	12.64704%	12.61015%	12.46549%	12.44244%	12.40603%	12.26904%	12.50548%	13.13758%	12.81813%
School Departments									
Town Tewksbury School Budget	45,205,910	45,212,694	45,049,285	44,021,118	48,622,486	48,325,450	50,991,664	52,674,267	52,674,267
Budget as Percent of Total Budget w/o Exempt Debt	57.18980%	56.97605%	55.65371%	55.52545%	56.71625%	56.56663%	57.48463%	57.32491%	57.57005%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	54.39996%	54.40812%	51.77799%	50.59625%	54.07277%	53.74244%	55.45845%	55.95976%	55.95976%
Shawsheen Regional Vocational School									
	5,625,001	5,625,001	5,970,959	5,970,959	5,838,718	5,838,185	5,671,070	5,657,978	5,657,978
Budget as Percent of Total Budget w/o Exempt Debt	7.11616%	7.08850%	7.37650%	7.53139%	6.81064%	6.83380%	6.39319%	6.15752%	6.18386%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	6.76902%	6.76902%	6.86280%	6.86280%	6.49320%	6.49261%	6.16785%	6.01089%	6.01089%
Essex North Shore Agricultural and Tech. School District									
	-	-	-	-	168,574	168,574	160,271	129,049	129,049
Budget as Percent of Total Budget w/o Exempt Debt	0.00000%	0.00000%	0.00000%	0.00000%	0.19664%	0.19732%	0.18068%	0.14044%	0.14104%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00000%	0.00000%	0.00000%	0.00000%	0.18747%	0.18747%	0.17431%	0.13710%	0.13710%
Total School Departments	50,830,911	50,837,695	51,020,244	49,992,077	54,629,778	54,332,209	56,823,005	58,461,294	58,461,294
Budget as Percent of Total Budget w/o Exempt Debt	64.30597%	64.06456%	63.03021%	63.05684%	63.72352%	63.59775%	64.05850%	63.62288%	63.89495%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	61.16898%	61.17715%	58.64079%	57.45905%	60.75344%	60.42252%	61.80061%	62.10774%	62.10774%
Department of Public Works									
DPW Administration									
Total DPW Administration Budget Net Allocations	182,453	170,418	215,213	211,831	253,367	244,880	253,162	268,538	253,538
Budget as Percent of Total Budget w/o Exempt Debt	0.23082%	0.21476%	0.26587%	0.26719%	0.29554%	0.28664%	0.28540%	0.29225%	0.27710%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.21956%	0.20508%	0.24736%	0.24347%	0.28177%	0.27233%	0.27534%	0.28529%	0.26935%
DPW Engineering									
Total DPW Engineering Budget Net Allocations	68,170	64,902	42,467	39,925	98,869	91,758	136,126	153,780	153,780
Budget as Percent of Total Budget w/o Exempt Debt	0.08624%	0.08179%	0.05246%	0.05036%	0.11533%	0.10741%	0.15346%	0.16736%	0.16807%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.08203%	0.07810%	0.04881%	0.04589%	0.10995%	0.10204%	0.14805%	0.16337%	0.16337%
DPW Highway									
Total DPW Highway Budget	662,665	623,492	642,295	607,484	736,917	695,141	754,721	786,257	786,257
Budget as Percent of Total Budget w/o Exempt Debt	0.83833%	0.78571%	0.79349%	0.76624%	0.85959%	0.81369%	0.85082%	0.85568%	0.85934%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.79744%	0.75030%	0.73823%	0.69822%	0.81952%	0.77306%	0.82083%	0.83530%	0.83530%
DPW Forestry									
Total DPW Forestry Budget	54,150	49,581	73,485	71,209	101,863	100,251	62,400	59,700	59,700
Budget as Percent of Total Budget w/o Exempt Debt	0.06850%	0.06248%	0.09078%	0.08982%	0.11882%	0.11735%	0.07035%	0.06497%	0.06525%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.06516%	0.05966%	0.08446%	0.08185%	0.11328%	0.11149%	0.06787%	0.06342%	0.06342%
DPW Fleet Maintenance									
Total DPW Fleet Maintenance Budget Net Allocations	229,947	225,404	500,166	497,046	536,953	524,070	675,103	611,402	576,402
Budget as Percent of Total Budget w/o Exempt Debt	0.29091%	0.28405%	0.61790%	0.62694%	0.62634%	0.61344%	0.76107%	0.66538%	0.62997%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.27671%	0.27125%	0.57487%	0.57129%	0.59714%	0.58282%	0.73424%	0.64954%	0.61235%
DPW ELECTRICIAN									
Total DPW Electrician Budget Net Allocations	5,583	5,463	-	-	-	-	-	-	-
Budget as Percent of Total Budget w/o Exempt Debt	0.00706%	0.00688%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00672%	0.00657%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
DPW Snow and Ice									
Total DPW Snow and Ice Budget	241,000	707,995	862,470	862,470	856,000	1,215,459	256,000	256,000	256,000
Budget as Percent of Total Budget w/o Exempt Debt	0.30489%	0.89220%	1.06549%	1.08786%	0.99849%	1.42274%	0.28860%	0.27860%	0.27979%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.29001%	0.85199%	0.99129%	0.99129%	0.95195%	1.35171%	0.27843%	0.27197%	0.27197%
Street Lighting									
Operating									
Total Street Lighting Budget	160,000	159,971	160,838	160,838	177,521	177,521	160,000	160,000	160,000
Budget as Percent of Total Budget w/o Exempt Debt	0.20242%	0.20159%	0.19870%	0.20287%	0.20707%	0.20779%	0.18037%	0.17413%	0.17487%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.19254%	0.19251%	0.18486%	0.18486%	0.19742%	0.19742%	0.17402%	0.16998%	0.16998%
Solid Waste Disposal									
Total Solid Waste Budget	2,418,038	2,412,642	2,317,141	2,315,152	2,370,739	2,368,364	2,402,747	2,381,597	2,381,597
Budget as Percent of Total Budget w/o Exempt Debt	3.05905%	3.04036%	2.86259%	2.92019%	2.76538%	2.77225%	2.70870%	2.59187%	2.60295%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	2.90982%	2.90333%	2.66324%	2.66095%	2.63648%	2.63384%	2.61322%	2.53015%	2.53015%
Total DPW Budget Net Allocations	4,022,005	4,419,866	4,814,075	4,765,954	5,132,230	5,417,444	4,700,259	4,677,272	4,627,273
Budget as Percent of Total Budget w/o Exempt Debt	5.08822%	5.56982%	5.94729%	6.01147%	5.98655%	6.34131%	5.29876%	5.09023%	5.05735%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	4.84001%	5.31879%	5.53312%	5.47781%	5.70752%	6.02471%	5.11199%	4.96901%	4.91589%

Unclassified									
Non-Exempt Principal Debt	33,747	30,000	115,495	115,495	105,615	105,615	84,975	79,330	79,330
Budget as Percent of Total Budget w/o Exempt Debt	0.04269%	0.03781%	0.14268%	0.14568%	0.12320%	0.12363%	0.09580%	0.08633%	0.08670%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.04061%	0.03610%	0.13275%	0.13275%	0.11745%	0.11745%	0.09242%	0.08428%	0.08428%
Non-Exempt Interest Debt	126,028	126,703	15,534	15,534	16,018	16,018	8,990	6,665	6,665
Budget as Percent of Total Budget w/o Exempt Debt	0.15944%	0.15967%	0.01919%	0.01959%	0.01868%	0.01875%	0.01013%	0.00725%	0.00728%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.15166%	0.15247%	0.01785%	0.01785%	0.01781%	0.01781%	0.00978%	0.00708%	0.00708%
Interest Temporary Debt	1,000	333	230	333	1,000	1,000	1,000	1,000	1,000
Budget as Percent of Total Budget w/o Exempt Debt	0.00127%	0.00042%	0.00028%	0.00042%	0.00117%	0.00117%	0.00113%	0.00109%	0.00109%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.00120%	0.00040%	0.00026%	0.00038%	0.00111%	0.00111%	0.00109%	0.00106%	0.00106%
Total Retirement Net Allocations	4,302,044	4,302,044	4,548,923	4,548,923	4,840,018	4,840,018	5,090,565	5,436,137	5,436,137
Budget as Percent of Total Budget w/o Exempt Debt	5.44250%	5.42134%	5.61972%	5.73772%	5.64569%	5.66541%	5.73877%	5.91610%	5.94140%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	5.17700%	5.17700%	5.22836%	5.22836%	5.38255%	5.38255%	5.53649%	5.77521%	5.77521%
Occupational Injury Reserve	80,800	80,800	140,795	140,795	125,000	125,000	125,000	125,000	125,000
Budget as Percent of Total Budget w/o Exempt Debt	0.10222%	0.10182%	0.17394%	0.17759%	0.14581%	0.14632%	0.14092%	0.13604%	0.13662%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.09723%	0.09723%	0.16182%	0.16182%	0.13901%	0.13901%	0.13595%	0.13280%	0.13280%
Unemployment Compensation	9,361	9,360	2,034	635	15,200	15,200	15,000	15,000	15,000
Budget as Percent of Total Budget w/o Exempt Debt	0.01184%	0.01180%	0.00251%	0.00080%	0.01773%	0.01779%	0.01691%	0.01632%	0.01639%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.01126%	0.01126%	0.00234%	0.00073%	0.01690%	0.01690%	0.01631%	0.01594%	0.01594%
Total Group Insurance Net Allocations	3,972,921	3,972,921	4,267,227	3,755,721	4,410,809	4,331,761	4,713,918	4,922,269	4,922,269
Budget as Percent of Total Budget w/o Exempt Debt	5.02613%	5.00659%	5.27172%	4.73723%	5.14504%	5.07048%	5.31416%	5.35686%	5.37977%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	4.78094%	4.78094%	4.90459%	4.31669%	4.90523%	4.81733%	5.12685%	5.22929%	5.22929%
Total Medicare Tax Net Allocations	182,244	181,574	196,602	196,432	179,484	179,484	179,362	182,336	182,336
Budget as Percent of Total Budget w/o Exempt Debt	0.23056%	0.22882%	0.24288%	0.24777%	0.20936%	0.21009%	0.20220%	0.19843%	0.19928%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.21931%	0.21850%	0.22597%	0.22577%	0.19960%	0.19960%	0.19507%	0.19371%	0.19371%
Fire and Liability Insurance	322,900	322,012	270,900	263,696	328,115	326,776	364,967	349,921	349,921
Budget as Percent of Total Budget w/o Exempt Debt	0.40850%	0.40579%	0.33467%	0.33261%	0.38273%	0.38250%	0.41144%	0.38082%	0.38244%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	0.38857%	0.38750%	0.31136%	0.30308%	0.36489%	0.36341%	0.39694%	0.37175%	0.37175%
Total Unclassified Budget Net Allocations	9,031,044	9,025,747	9,557,740	9,037,564	10,021,259	9,940,872	10,583,777	11,117,658	11,117,658
Budget as Percent of Total Budget w/o Exempt Debt	11.42514%	11.37405%	11.80759%	11.39941%	11.68941%	11.63614%	11.93145%	12.09924%	12.15098%
Budget as Percent of Total Operating Revenues w/o Exempt Debt	10.86779%	10.86142%	10.98531%	10.38744%	11.14458%	11.05518%	11.51090%	11.81111%	11.81111%
Total Budget Before Transfers Net Allocations/Offsets w/o Exempt Debt	79,045,405	79,353,853	80,945,702	79,280,976	85,729,373	85,431,023	88,704,869	91,887,222	91,495,950
Recurring Revenue:									
TOTAL PROPERTY TAXES - LEVIED w/o Exempt Debt	58,503,414	58,503,414	60,918,872	60,918,872	63,552,891	63,552,891	66,771,992	69,283,243	69,283,243
TOTAL STATE ESTIMATED REVENUES	15,402,291	15,402,291	15,791,772	15,791,772	15,860,172	15,860,172	16,211,338	16,211,338	16,211,338
TOTAL LOCAL ESTIMATED REVENUES	9,193,457	9,193,457	10,294,055	10,294,055	10,507,399	10,507,399	8,962,379	8,634,251	8,634,251
Total Annual Operating Revenues	83,099,163	83,099,163	87,004,699	87,004,699	89,920,462	89,920,462	91,945,709	94,128,832	94,128,832