GENERAL FUND

FISCAL YEAR 2016
PROPOSED BUDGET

JUNE 22 2015

FY2016 REVENUE ANALYSIS

	FY2014 Actuals	FY2015 Adopted	FY2015 Adjusted	FY2016 No Override	FY2016 Override	Difference
LOCAL RECEIPTS						
Motor Vehicle Excise	1,664,048	1,570,000	1,630,000	1,630,000	1,630,000	-
Other Excise	252,409	235,653	240,653	240,653	240,653	-
Penalties & Interest on Taxes & Excises	151,647	120,000	140,000	140,000	140,000	-
Payments in Lieu of Taxes	9,235	5,000	7,500	7,500	7,500	-
Charges for Services - Trash Disposal	-	-	-	-	-	-
Other Charges for Services - Water	-	-	-	-	-	-
Other Charges for services - Sewer	-	-	-	-	-	-
Fees	236,638	210,000	225,000	225,000	225,000	-
Rentals	29,227	25,200	25,200	25,200	25,200	-
Departmental Revenue - Schools	7,971	4,020	4,020	4,020	4,020	-
Departmental Revenue - Libraries	1,585	1,000	1,000	1,000	1,000	-
Departmental Revenue - Cemeteries	13,511	15,000	10,000	10,000	10,000	-
Departmental Revenue - Recreation	27,671	20,000	20,000	20,000	20,000	-
Other Departmental Revenue	80,402	70,000	75,000	75,000	75,000	-
Licenses & Permits	398,493	300,000	385,000	385,000	385,000	-
Special Assessments	-	-	-	-	-	-
Fines & Forfeits	72,829	78,000	70,000	70,000	70,000	-
Investment Income	32,219	25,000	25,000	25,000	25,000	-
Miscellaneous Recurring	290,337	250,000	275,000	275,000	275,000	-
Miscellaneous Non-Recurring	167,893	27,487	27,487	27,487	27,487	-
SUBTOTAL	**3,436,115**	**2,956,360**	**3,160,860**	**3,160,860**	**3,160,860**	**-**
OTHER REVENUES						
Real & Personal Property Tax Levy		21,098,606	21,319,349	22,017,577	23,017,577	1,000,000
Cherry Sheet Estimated Receipts		13,258,011	13,208,256	13,961,525	13,961,525	-
SUBTOTAL		**34,356,617**	**34,527,605**	**35,979,102**	**36,979,102**	**1,000,000**
OTHER FINANCING SOURCES						
Transfer from Sewer Fund		-	-	-	-	-
Sewer Indirect Costs		455,111	455,111	486,849	486,849	-
Water Indirect Costs		226,474	226,474	244,375	244,375	-
Town of Dudley		194,498	194,498	266,758	266,758	-
Stabilization Fund		-	-	-	-	-
Free Cash		175,000	175,000	-	-	-
Overlay Surplus		-	-	-	-	-
Sale of Land		-	-	-	-	-
Wetlands Protection Fund		-	-	-	-	-
Waterway Improvements		17,000	17,000	17,000	17,000	-
Transfer from Capital Projects		-	-	-	-	-
Clarinda Wood Trust Fund		-	-	-	-	-
Mount Zion Perpetual Care		-	-	-	-	-
Law Enforcement Trust Fund		-	-	-	-	-
SUBTOTAL		**1,068,083**	**1,068,083**	**1,014,982**	**1,014,982**	**-**
TOTAL REVENUES		**38,381,060**	**38,756,548**	**40,154,944**	**41,154,944**	**1,000,000**
LESS REDUCTIONS IN REVENUE						
Cherry Sheet Assessments		981,187	1,072,616	1,074,024	1,074,024	-
Cherry Sheet Offsets		232,647	195,197	218,117	218,117	-
Amounts Certified for Tax Title Purposes		-	20,000	-	-	-
Final Court Judgments		-	-	-	-	-
Overlay Deficit(s)		-	-	-	-	-
Snow and Ice Deficit		-	-	-	-	-
Veterans Benefits Deficit		-	-	-	-	-
Transfer to Sewer Fund		-	-	-	-	-
Town Hall Improvements Stabilization Fund		-	5,000	-	-	-
Overlay		150,000	166,574	150,000	160,000	10,000
Other Amounts to be Raised		-	-	-	-	-
Special Articles		-	-	-	-	-
SUBTOTAL		**1,363,834**	**1,459,387**	**1,442,141**	**1,452,141**	**10,000**
TOTAL AVAILABLE FOR APPROPRIATION		**37,017,226**	**37,297,161**	**38,712,803**	**39,702,803**	**990,000**
TOTAL APPROPRIATIONS		**37,016,849**	**37,297,161**	**38,712,803**	**39,702,802**	**990,000**
		377	**-**	**0**	**0**	**0**

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
114			**TOWN MODERATOR**						
	51	511001	Moderator Stipend	-	-	-	-	-	-
	51	511030	Assistant Moderator Stipend	-	-	-	-	-	-
			Personnel Subtotal	-	-	-	-	-	-
	52	542000	Office Supplies	237	-	-	-	-	-
	52	570000	Other Charges and Expenses	124	444	444	444	444	-
			Expenses Subtotal	***360***	***444***	***444***	***444***	***444***	-
			TOTAL TOWN MODERATOR	**360**	**444**	**444**	**444**	**444**	-
122			**BOARD OF SELECTMEN**						
	51	511007	Selectmen Stipends	12,606	15,128	15,128	12,102	12,102	-
	51	511050	Executive Secretary	41,810	41,760	41,760	53,407	55,009	1,602
	51	512001	Town Meeting Workers	248	500	500	500	500	-
	51	514006	Longevity	57,800	60,100	60,100	46,300	46,300	-
	51	514007	Sick Leave Incentive	9,490	9,781	9,781	9,293	9,293	-
	51	519016	ADA Coordinator Stipend	-	-	-	-	-	-
	51	519019	Certification Stipend	-	-	-	2,000	2,000	-
			Personnel Subtotal	***121,954***	***127,269***	***127,269***	***123,602***	***125,205***	***1,602***
	52	524001	Building Maintenance	2,772	5,000	5,000	5,000	5,000	-
	52	530008	Employee Training	-	-	-	-	-	-
	52	530009	Audit	25,000	25,000	25,000	25,000	25,000	-
	52	542000	Office Supplies	2,915	4,200	4,200	4,200	4,200	-
	52	570000	Other Charges and Expenses	7,596	3,709	3,709	3,709	3,709	-
	52	571000	Travel	1,350	3,026	3,026	3,026	3,026	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	2,410	2,291	2,291	2,291	2,291	-
			Expenses Subtotal	***42,043***	***43,226***	***43,226***	***43,226***	***43,226***	-
			TOTAL BOARD OF SELECTMEN	**163,997**	**170,495**	**170,495**	**166,828**	**168,431**	**1,602**
123			**TOWN ADMINISTRATOR**						
	51	511001	Administrator Salary	126,762	125,481	125,481	125,962	125,962	-
	51	511050	Executive Secretary	32,992	38,184	38,184	41,920	41,920	-
	51	511056	Part Time Clerk	-	-	-	-	-	-
	51	517310	Other Fringe Benefits	-	23	23	-	-	-
	51	519999	Salary Reserve	4,339	-	-	-	-	-
			Personnel Subtotal	***164,093***	***163,688***	***163,688***	***167,882***	***167,882***	-
	52	524001	Building Maintenance	2,688	-	-	-	-	-
	52	524003	Vehicle Maintenance	1,770	2,500	2,500	2,500	2,500	-
	52	524007	Office Equipment Maintenance	-	-	-	-	-	-
	52	527000	Rentals and Leases	5,596	5,810	5,810	5,810	5,810	-
	52	530000	Professional Services	-	-	-	-	-	-
	52	530001	Medical Services	791	900	900	900	900	-
	52	530008	Employee Training	3,075	1,000	1,000	1,000	1,000	-
	52	534001	Telephone	17,004	20,000	20,000	20,000	20,000	-
	52	534003	Postage	13,043	11,000	11,000	11,000	11,000	-
	52	542000	Office Supplies	1,891	1,500	1,500	1,500	1,500	-
	52	570000	Other Charges and Expenses	4,738	2,000	2,000	2,000	2,000	-
	52	571000	Travel	4,001	-	(320)	-	-	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	529	650	650	650	650	-
	52	579000	Unpaid Bills	2,053	-	12,062	-	-	-
			Expenses Subtotal	***57,180***	***45,360***	***57,102***	***45,360***	***45,360***	-
			TOTAL TOWN ADMINISTRATOR	**221,273**	**209,048**	**220,790**	**213,242**	**213,242**	-
131			**FINANCE COMMITTEE**						
	51	511052	Secretary Stipend	3,350	3,350	3,350	3,350	3,350	-
			Personnel Subtotal	***3,350***	***3,350***	***3,350***	***3,350***	***3,350***	-
	52	570000	Other Charges and Expenses	29	185	185	185	185	-
	52	571000	Travel	706	-	-	-	-	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	236	250	250	250	250	-
			Expenses Subtotal	***972***	***435***	***435***	***435***	***435***	-
			TOTAL FINANCE COMMITTEE	**4,322**	**3,785**	**3,785**	**3,785**	**3,785**	-
132			**RESERVE FUND**						
	59	599000	Reserve Fund	15,235	25,000	25,000	25,000	25,000	-
			TOTAL RESERVE FUND	**15,235**	**25,000**	**25,000**	**25,000**	**25,000**	-
135			**TOWN ACCOUNTANT**						
	51	511001	Accountant Salary	83,520	83,520	83,520	83,840	86,355	2,515
	51	511030	Assistant Salary	47,685	47,685	47,685	49,332	49,332	-
	51	511053	Principal Clerk Salary	6,912	39,975	39,975	42,195	42,195	-
	51	511055	Clerk Salary	29,032	-	-	-	-	-
	51	519008	Phone Allowance	-	600	600	600	600	-
	51	519019	Certification Stipend	1,000	1,000	1,000	2,000	2,000	-
			Personnel Subtotal	***168,148***	***172,779***	***172,779***	***177,967***	***180,482***	***2,515***
	52	527000	Rentals and Leases	1,683	2,020	2,020	2,020	2,020	-
	52	530000	Professional Services	-	500	500	500	500	-
	52	542000	Office Supplies	4,880	2,967	2,967	2,967	2,967	-
	52	570000	Other Charges and Expenses	1,156	2,462	2,462	2,462	2,462	-
			Expenses Subtotal	***7,719***	***7,949***	***7,949***	***7,949***	***7,949***	-
			TOTAL TOWN ACCOUNTANT	**175,867**	**180,728**	**180,728**	**185,916**	**188,431**	**2,515**
141			**ASSESSORS**						

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	51	511001	Chief Assessor	46,018	46,018	46,018	51,969	53,528	1,559
	51	511053	Principal Clerk Salary	43,355	41,684	41,684	42,195	42,195	-
	51	511054	Senior Clerk Salary	39,774	39,774	39,774	41,149	41,149	-
	51	519026	Assessors Stipends	3,000	3,000	3,000	3,000	3,000	-
			Personnel Subtotal	***132,147***	***130,476***	***130,476***	***138,314***	***139,873***	***1,559***
	52	530008	Employee Training	2,834	2,550	2,550	2,550	2,550	-
	52	542000	Office Supplies	1,844	3,000	3,000	3,000	3,000	-
	52	570000	Other Charges and Expenses	1,323	2,500	2,500	2,500	2,500	-
	52	571000	Travel	67	400	400	400	400	-
			Expenses Subtotal	***6,068***	***8,450***	***8,450***	***8,450***	***8,450***	-
	57	530018	Assessing Services	60,000	60,000	60,000	62,000	62,000	-
			Special Articles Subtotal	***60,000***	***60,000***	***60,000***	***62,000***	***62,000***	-
			TOTAL ASSESSORS	**198,215**	**198,926**	**198,926**	**208,764**	**210,323**	**1,559**
145			**TOWN TREASURER**						
	51	511001	Treasurer Salary	55,331	55,331	44,331	10,480	10,480	-
	51	511030	Assistant Salary	47,685	47,685	25,380	46,415	46,415	-
	51	511037	Human Resources Coordinator	-	20,097	20,097	-	-	-
	51	511055	Clerk Salary	-	-	-	34,282	34,282	-
	51	511056	Part Time Clerk	8,184	-	-	-	-	-
	51	519019	Certification Stipend	-	-	-	-	-	-
			Personnel Subtotal	***111,200***	***123,113***	***89,809***	***91,177***	***91,177***	-
	52	530000	Professional Services	32,195	3,000	14,000	10,000	10,000	-
	52	530008	Employee Training	1,350	800	800	800	800	-
	52	530010	Legal Services	-	2,000	2,000	2,000	2,000	-
	52	530017	Financial Services	33,405	20,000	20,000	20,000	20,000	-
	52	530019	Debt Issuance Costs	(9,040)	519	519	620	620	-
	52	542000	Office Supplies	4,410	4,500	4,089	4,089	4,089	-
	52	570000	Other Charges and Expenses	214	-	-	-	-	-
	52	571000	Travel	75	300	300	300	300	-
			Expenses Subtotal	***62,610***	***31,119***	***41,708***	***37,809***	***37,809***	-
			TOTAL TOWN TREASURER	**173,810**	**154,232**	**131,517**	**128,986**	**128,986**	-
146			**TOWN COLLECTOR**						
	51	511001	Collector Salary	57,522	57,523	57,523	57,743	59,476	1,732
	51	511030	Assistant Salary	-	-	-	-	-	-
	51	511054	Senior Clerk Salary	79,548	79,548	79,548	78,757	78,757	-
	51	511055	Clerk Salary	-	-	-	-	-	-
	51	519019	Certification Stipend	1,000	1,000	1,000	1,000	1,000	-
			Personnel Subtotal	***138,070***	***138,070***	***138,070***	***137,500***	***139,232***	***1,732***
	52	530000	Professional Services	2,250	-	-	-	-	-
	52	530008	Employee Training	320	800	800	800	800	-
	52	530017	Financial Services	4,997	8,500	8,500	8,500	8,500	-
	52	542000	Office Supplies	25,214	31,200	31,200	31,200	31,200	-
	52	570000	Other Charges and Expenses	6,993	9,500	9,500	9,500	9,500	-
	52	571000	Travel	341	300	300	300	300	-
	52	578010	Interest on Tax Refunds	-	100	100	100	100	-
			Expenses Subtotal	***40,116***	***50,400***	***50,400***	***50,400***	***50,400***	-
			TOTAL TOWN COLLECTOR	**178,186**	**188,470**	**188,470**	**187,900**	**189,632**	**1,732**
151			**TOWN COUNSEL**						
	52	530000	Professional Services	-	-	-	-	-	-
	52	530010	Legal Services	85,083	100,000	100,000	100,000	100,000	-
	52	570000	Other Charges and Expenses	-	-	-	-	-	-
			Expenses Subtotal	***85,083***	***100,000***	***100,000***	***100,000***	***100,000***	-
			TOTAL TOWN COUNSEL	**85,083**	**100,000**	**100,000**	**100,000**	**100,000**	-
152			**PERSONNEL BOARD**						
	52	530001	Medical Services	3,185	5,000	5,000	5,000	5,000	-
			Expenses Subtotal	***3,185***	***5,000***	***5,000***	***5,000***	***5,000***	-
			TOTAL PERSONNEL BOARD	**3,185**	**5,000**	**5,000**	**5,000**	**5,000**	-
155			**DATA PROCESSING**						
	51	511002	Director	16,229	16,229	16,229	16,291	16,780	489
			Personnel Subtotal	***16,229***	***16,229***	***16,229***	***16,291***	***16,780***	***489***
	52	524015	Computer Maintenance	50,111	50,735	50,735	52,932	52,932	-
	52	530000	Professional Services	180	5,000	5,000	5,000	5,000	-
	52	530008	Employee Training	7,998	5,000	5,000	5,000	5,000	-
	52	558002	Computer Supplies	3,900	7,500	7,500	7,500	7,500	-
	52	570000	Other Charges and Expenses	-	500	500	500	500	-
			Expenses Subtotal	***62,188***	***68,735***	***68,735***	***70,932***	***70,932***	-
	58	585019	Computer Equipment	19,591	10,000	10,000	10,000	10,000	-
			Capital Outlay Subtotal	***19,591***	***10,000***	***10,000***	***10,000***	***10,000***	-
			TOTAL DATA PROCESSING	**98,008**	**94,964**	**94,964**	**97,223**	**97,711**	**489**
161			**TOWN CLERK**						
	51	511001	Town Clerk Salary	57,522	57,523	57,523	57,743	59,476	1,732
	51	511030	Assistant Salary	47,181	43,976	43,976	46,415	46,415	-
	51	512003	Election Workers	-	-	-	-	-	-
	51	519019	Certification Stipend	1,000	1,000	1,000	1,000	1,000	-
			Personnel Subtotal	***105,704***	***102,499***	***102,499***	***105,158***	***106,890***	***1,732***

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	52	520000	Purchase of Services	5,542	7,595	7,495	7,495	7,495	-
	52	530008	Employee Training	-	1,800	1,800	1,800	1,800	-
	52	534005	Printing & Copying	-	-	-	-	-	-
	52	542000	Office Supplies	3,834	4,067	4,067	4,067	4,067	-
	52	570000	Other Charges and Expenses	2,127	-	-	-	-	-
			Expenses Subtotal	***11,503***	***13,462***	***13,362***	***13,362***	***13,362***	-
			TOTAL TOWN CLERK	**117,207**	**115,961**	**115,861**	**118,520**	**120,252**	**1,732**
162			**ELECTIONS & REGISTRATION**						
	51	512003	Election Workers	7,521	11,781	11,781	7,854	7,854	-
	51	512005	Census Workers	-	-	-	-	-	-
	51	519012	Election Clerk Stipend	1,953	1,953	1,953	1,953	1,953	-
	51	519014	Registrars Stipends	1,904	1,904	1,904	1,904	1,904	-
			Personnel Subtotal	***11,378***	***15,638***	***15,638***	***11,711***	***11,711***	-
	52	534003	Postage (Census)	3,814	5,000	5,000	5,000	5,000	-
	52	534005	Printing & Copying	3,748	5,397	5,397	3,598	3,598	-
	52	542000	Office Supplies	736	500	500	500	500	-
	52	570000	Other Charges and Expenses	60	90	90	90	90	-
	52	575001	Meals/Food	100	258	258	172	172	-
			Expenses Subtotal	***8,457***	***11,245***	***11,245***	***9,360***	***9,360***	-
	58	585000	Equipment	-	-	-	-	-	-
			Capital Outlay Subtotal	-	-	-	-	-	-
			TOTAL ELECTION & REGISTRATION	**19,835**	**26,882**	**26,882**	**21,070**	**21,070**	-
177			**CODE ENFORCEMENT**						
	51	511027	Conservation Agent	-	-	-	-	-	-
	51	511030	Assistant Town Planner	-	-	-	52,915	52,915	-
	51	511055	Clerk Salary	31,366	33,134	33,134	-	-	-
	51	513000	Regular Overtime	295	-	-	-	-	-
			Personnel Subtotal	***31,661***	***33,134***	***33,134***	***52,915***	***52,915***	-
	52	530000	Professional Services	10,231	13,820	13,820	12,820	12,820	-
	52	530001	Medical Services	137	-	-	-	-	-
	52	530008	Employee Training	-	600	600	600	600	-
	52	530010	Legal Services	-	1,800	1,800	1,800	1,800	-
	52	542000	Office Supplies	3,541	2,061	1,979	1,979	1,979	-
	52	569001	CMRPC Assessment	4,140	4,244	4,244	4,350	4,350	-
	52	570000	Other Charges and Expenses	4,810	1,356	1,260	1,260	1,260	-
	52	571000	Travel	286	280	280	280	280	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	252	260	260	260	260	-
			Expenses Subtotal	***23,397***	***24,421***	***24,243***	***23,349***	***23,349***	-
			TOTAL CODE ENFORCEMENT	**55,058**	**57,555**	**57,377**	**76,264**	**76,264**	-
182			**COMMUNITY DEVELOPMENT**						
	52	530000	Professional Services	-	1,200	1,200	1,200	1,200	-
			Expenses Subtotal	-	***1,200***	***1,200***	***1,200***	***1,200***	-
			TOTAL COMMUNITY DEVELOPMENT	-	**1,200**	**1,200**	**1,200**	**1,200**	-
192			**TOWN OFFICE BUILDING**						
	51	511022	Custodial Salary	-	-	-	9,432	9,432	-
	51	513000	Regular Overtime	12,841	10,000	10,000	1,000	1,000	-
	51	519029	Buildings and Grounds Coordinator Stipend	3,083	3,500	3,500	3,500	3,500	-
			Personnel Subtotal	***15,924***	***13,500***	***13,500***	***13,932***	***13,932***	-
	52	521001	Electricity	39,205	50,000	50,000	40,000	40,000	-
	52	521003	Heating Fuel	15,935	10,000	10,000	20,000	20,000	-
	52	524001	Building Maintenance	48,157	15,000	14,265	25,000	25,000	-
			Expenses Subtotal	***103,298***	***75,000***	***74,265***	***85,000***	***85,000***	-
			TOTAL TOWN OFFICE BUILDING	**119,222**	**88,500**	**87,765**	**98,932**	**98,932**	-
195			**TOWN REPORT**						
	51	513000	Regular Overtime	2,566	1,500	1,500	2,500	2,500	-
			Personnel Subtotal	***2,566***	***1,500***	***1,500***	***2,500***	***2,500***	-
	52	530000	Professional Services	-	500	500	-	-	-
	52	534005	Printing & Copying	1,425	2,000	2,000	1,700	1,700	-
			Expenses Subtotal	***1,425***	***2,500***	***2,500***	***1,700***	***1,700***	-
			TOTAL TOWN REPORT	**3,991**	**4,000**	**4,000**	**4,200**	**4,200**	-
210			**POLICE DEPARTMENT**						
	51	511003	Police Chief	89,459	93,960	93,960	94,320	97,150	2,830
	51	511005	Deputy Chief	78,176	78,176	78,176	39,537	78,475	38,938
	51	511028	Lieutenant	71,601	71,069	71,069	71,341	71,341	-
	51	511008	Sergeants/Patrolmen	1,533,075	1,562,441	1,562,441	1,569,714	1,569,714	-
	51	511009	Quinn Bill	233,942	247,734	247,734	242,154	242,154	-
	51	511011	Intermittents	144	10,000	10,000	10,000	10,000	-
	51	511012	Matrons	379	2,577	2,577	2,577	2,577	-
	51	511022	Custodial Salary	-	46,813	46,813	48,419	48,419	-
	51	511050	Executive Secretary	53,203	53,203	53,203	53,407	55,009	1,602
	51	513000	Regular Overtime	104,234	65,000	65,000	90,000	90,000	-
	51	513000	Custodial Overtime	2,721	3,000	3,000	3,000	3,000	-
	51	513001	Desk Coverage Overtime	7,579	25,000	25,000	-	-	-
	51	513003	Court/Witness Overtime	42,717	35,000	35,000	35,000	35,000	-
	51	513004	Employee Training Overtime	21,609	10,000	10,000	10,000	10,000	-

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	51	514002	Holiday Pay	75,450	76,099	76,099	74,675	76,291	1,616
	51	519004	Clothing Allowance	34,100	34,100	34,100	34,100	34,100	-
	51	519017	Photography Stipend	996	1,000	1,000	1,000	1,000	-
			Personnel Subtotal	***2,349,384***	***2,415,172***	***2,415,172***	***2,379,245***	***2,424,231***	***44,986***
	52	521001	Electricity	-	37,500	37,500	70,000	70,000	-
	52	521003	Heating Fuel	-	19,000	19,000	6,700	6,700	-
	52	524001	Building Maintenance	-	5,000	4,784	33,254	53,332	20,078
	52	524003	Vehicle Maintenance	11,581	20,000	20,000	20,000	20,000	-
	52	524006	Telephone/Communications Maintenance	21,997	35,000	34,950	21,719	21,719	-
	52	524007	Office Equipment Maintenance	9,969	16,813	16,813	15,690	15,690	-
	52	524015	Computer Maintenance	-	-	-	5,000	5,000	-
	52	524020	Custodial Equipment Maintenance	-	2,700	2,700	2,700	2,700	-
	52	527010	Equipment Rental/Lease	1,242	1,500	1,500	9,333	9,333	-
	52	530000	Professional Services	445	500	500	500	500	-
	52	530001	Medical Services	5,330	1,200	1,200	1,200	1,200	-
	52	530008	Employee Training	15,750	15,000	15,000	15,000	15,000	-
	52	534001	Telephone	13,467	17,371	17,371	17,371	17,371	-
	52	542000	Office Supplies	10,618	12,000	12,000	13,000	13,000	-
	52	545000	Custodial Supplies	-	10,000	10,000	10,000	10,000	-
	52	548001	Gasoline	65,262	75,000	75,000	70,000	70,000	-
	52	558003	Supplies and Materials	1,773	3,800	(5,414)	4,000	4,000	-
	52	558006	Protective Clothing	-	1,000	1,000	1,000	1,000	-
	52	570000	Other Charges and Expenses	1,927	2,000	2,000	2,000	2,000	-
	52	571000	Travel	110	3,550	3,550	3,550	3,550	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	1,825	2,000	2,000	2,000	2,000	-
	52	575001	Meals/Food	4,387	4,500	4,500	4,500	4,500	-
	52	578012	Insurance Deductible	1,000	1,000	1,000	1,000	1,000	-
			Expenses Subtotal	***166,684***	***286,434***	***276,954***	***329,517***	***349,595***	***20,078***
	58	580000	Capital Outlay	-	-	-	-	-	-
	58	585017	Police Cruisers	77,050	100,236	100,236	62,066	78,656	16,591
			Capital Outlay Subtotal	***77,050***	***100,236***	***100,236***	***62,066***	***78,656***	***16,591***
			TOTAL POLICE DEPARTMENT	**2,593,118**	**2,801,841**	**2,792,362**	**2,770,827**	**2,852,482**	**81,655**
211			**SWCCC**						
	51	511002	Director	-	-	-	-	-	-
	51	511010	Police Dispatchers	144,526	342,403	342,403	380,675	380,675	-
	51	511041	Part Time Other Labor	31,734	13,312	13,312	30,600	30,600	-
	51	513000	Regular Overtime	4,859	35,000	35,000	27,800	27,800	-
	51	513006	Employee Training Overtime	3,689	10,000	10,000	10,000	10,000	-
	51	514002	Holiday Pay	5,961	17,712	17,712	18,361	18,361	-
	51	514006	Longevity	-	-	-	2,000	2,000	-
	51	519004	Clothing Allowance	2,475	5,775	5,775	-	-	-
	51	519025	Insurance Waivers	-	-	-	2,000	2,000	-
			Personnel Subtotal	***193,244***	***424,202***	***424,202***	***471,436***	***471,436***	***-***
	52	520000	Purchase of Services	-	-	-	24,243	24,243	-
	52	521001	Electricity	-	-	-	-	-	-
	52	521003	Heating Fuel	-	-	-	-	-	-
	52	524006	Telephone/Communications Maintenance	-	-	-	22,783	22,783	-
	52	524007	Office Equipment Maintenance	-	-	-	2,000	2,000	-
	52	524015	Computer Maintenance	-	-	-	14,545	14,545	-
	52	527000	Rentals and Leases	-	-	-	1,766	1,766	-
	52	530001	Medical Services	-	-	-	-	-	-
	52	530008	Employee Training	784	10,000	10,000	5,000	5,000	-
	52	534001	Telephone	-	-	-	644	644	-
	52	542000	Office Supplies	-	-	-	4,500	4,500	-
	52	545000	Custodial Supplies	-	-	-	1,000	1,000	-
	52	570000	Other Charges and Expenses	-	50,000	50,000	1,000	1,000	-
			Expenses Subtotal	***784***	***60,000***	***60,000***	***77,480***	***77,480***	***-***
	59	599000	Reserve Fund	-	-	-	10,000	10,000	-
			Reserve Fund Subtotal	***-***	***-***	***-***	***10,000***	***10,000***	***-***
			TOTAL SWCCC	**194,028**	**484,202**	**484,202**	**558,916**	**558,916**	**-**
215			**POLICE/FIRE STATION MAINTENANCE**						
	51	511022	Custodial Salary	46,813	-	-	-	-	-
	51	513000	Regular Overtime	2,721	-	-	-	-	-
			Personnel Subtotal	***49,534***	***-***	***-***	***-***	***-***	***-***
	52	521001	Electricity	25,251	-	-	-	-	-
	52	521003	Heating Fuel	14,997	-	-	-	-	-
	52	524001	Building Maintenance	379	-	-	-	-	-
	52	524020	Custodial Equipment Maintenance	-	-	-	-	-	-
	52	545000	Custodial Supplies	1,990	-	-	-	-	-
			Expenses Subtotal	***42,618***	***-***	***-***	***-***	***-***	***-***
			TOTAL POLICE/FIRE STATION MAINTENANCE	**92,152**	**-**	**-**	**-**	**-**	**-**
220			**FIRE DEPARTMENT**						
	51	511003	Fire Chief	62,239	62,238	62,238	67,717	68,966	1,250
	51	511003	Rescue Chief	-	-	-	-	-	-
	51	511004	Fire Warden	1,522	1,522	1,522	1,522	1,522	-
	51	511005	Deputy Chief	55,137	56,027	56,027	56,220	57,227	1,008
	51	511006	Oil Burner Inspector Stipend	1,848	1,848	1,848	1,848	1,848	-
	51	511013	Engineers	-	5,835	5,835	5,835	5,835	-

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	51	511014	Captains	5,766	9,884	9,884	-	-	-
	51	511015	Lieutenants	22,597	22,071	22,071	-	-	-
	51	511016	Privates and Drivers	76,055	91,455	91,455	-	-	-
	51	511017	Fire Alarm Superintendent	5,430	5,430	5,430	5,430	5,430	-
	51	511040	Other Labor	38,338	45,727	45,727	50,278	50,278	-
	51	511041	Part Time Other Labor	158,726	156,836	156,836	311,073	311,073	-
	51	511055	Clerk Salary	-	-	-	-	-	-
	51	513000	Regular Overtime	-	-	-	2,000	2,000	-
	51	519004	Clothing Allowance	2,475	2,475	2,475	1,650	1,650	-
	51	519007	Car Allowance	-	-	-	-	-	-
	51	519013	Bookkeeper Stipend	-	-	-	-	-	-
	51	519023	Emergency Management Director	1,075	1,075	1,075	1,075	1,075	-
	51	519027	Clerk Stipend	-	-	-	-	-	-
			Personnel Subtotal	***431,207***	***462,423***	***462,423***	***504,647***	***506,905***	***2,257***
	52	521001	Electricity	2,979	31,300	31,300	26,300	31,300	5,000
	52	521003	Heating Fuel	4,843	25,131	25,131	15,131	25,131	10,000
	52	524000	Repairs & Maintenance	19,582	22,610	22,610	22,610	22,610	-
	52	524001	Building Maintenance	4,891	5,000	5,000	5,000	5,000	-
	52	524003	Vehicle Maintenance	10,074	7,500	7,500	7,500	7,500	-
	52	524006	Telephone/Communications Maintenance	872	1,500	1,500	1,500	1,500	-
	52	524007	Office Equipment Maintenance	2,107	3,400	3,400	3,400	3,400	-
	52	524019	Fire Alarm Maintenance	42	3,000	3,000	3,000	3,000	-
	52	524020	Custodial Equipment Maintenance	-	500	500	500	500	-
	52	524021	Equipment Maintenance	3,478	3,500	3,500	3,500	3,500	-
	52	527013	Emergency Shelter	-	-	-	-	-	-
	52	530000	Professional Services	142	1,200	1,200	1,200	1,200	-
	52	530001	Medical Services	3,147	-	-	-	-	-
	52	530008	Employee Training	-	2,000	2,000	2,000	2,000	-
	52	534001	Telephone	1,928	1,520	1,520	1,520	1,520	-
	52	542000	Office Supplies	1,200	3,812	3,812	3,812	3,812	-
	52	542021	Rescue Equipment	-	-	-	-	-	-
	52	545000	Custodial Supplies	-	2,500	2,500	2,500	2,500	-
	52	548001	Gasoline	11,472	15,000	15,000	15,000	15,000	-
	52	548004	Tires and Tubes	1,692	2,000	2,000	2,000	2,000	-
	52	548005	Motor Oil and Lubricants	-	1,324	1,324	1,324	1,324	-
	52	548006	Parts and Accessories	1,738	7,500	7,500	7,500	7,500	-
	52	550000	Medical Supplies	15	3,324	3,324	3,324	3,324	-
	52	558001	Supplies and Materials	35,681	32,000	32,000	32,000	32,000	-
	52	558006	Uniforms	-	-	-	15,000	15,000	-
	52	570000	Other Charges and Expenses	-	-	-	-	-	-
	52	571000	Travel	-	251	251	251	251	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	2,784	2,000	2,000	2,000	2,000	-
	52	575001	Meals/Food	-	799	799	799	799	-
	52	578012	Insurance Deductible	-	-	-	-	-	-
			Expenses Subtotal	***108,666***	***178,671***	***178,671***	***178,671***	***193,671***	***15,000***
	58	585001	Vehicles	-	7,586	7,586	7,587	7,587	-
	58	585003	Rescue Equipment	3,395	-	-	-	-	-
			Capital Outlay Subtotal	***3,395***	***7,586***	***7,586***	***7,587***	***7,587***	***-***
			TOTAL FIRE DEPARTMENT	**543,268**	**648,680**	**648,680**	**690,906**	**708,163**	**17,257**
240			**INSPECTIONAL SERVICES**						
	51	511023	Building Inspector	56,650	57,219	57,219	72,554	72,554	-
	51	511024	Wiring Inspector	8,452	9,048	9,048	9,048	9,048	-
	51	511025	Plumbing Inspector	7,199	7,199	7,199	7,199	7,199	-
	51	511026	Gas Inspector	2,117	2,117	2,117	2,117	2,117	-
	51	511033	Assistant Building Inspector	-	1,345	1,345	1,345	1,345	-
	51	511034	Assistant Wiring Inspector	1,277	1,216	1,216	1,277	1,277	-
	51	511035	Assistant Plumbing Inspector	-	624	624	624	624	-
	51	511054	Senior Clerk Salary	-	-	-	43,540	43,540	-
	51	511055	Clerk Salary	34,572	35,243	35,243	-	-	-
	51	511056	Part Time Clerk	-	-	-	-	-	-
	51	519007	Car Allowance	656	-	-	700	700	-
	51	519008	Phone Allowance	-	-	-	360	360	-
			Personnel Subtotal	***110,923***	***114,011***	***114,011***	***138,763***	***138,763***	***-***
	52	524002	Nuisance Properties	-	-	-	-	-	-
	52	524003	Vehicle Maintenance	840	3,000	3,000	3,000	3,000	-
	52	530000	Professional Services	-	-	-	-	-	-
	52	530008	Employee Training	308	1,000	1,000	1,000	1,000	-
	52	542000	Office Supplies	2,103	2,000	2,000	2,000	2,000	-
	52	548001	Gasoline	-	1,200	1,200	1,200	1,200	-
	52	570000	Other Charges and Expenses	915	1,000	1,000	1,000	1,000	-
	52	571000	Travel	-	-	-	-	-	-
	52	576000	Dues/Subscriptions/Periodicals/Licenses	-	500	500	500	500	-
			Expenses Subtotal	***4,166***	***8,700***	***8,700***	***8,700***	***8,700***	***-***
			TOTAL INSPECTIONAL SERVICES	**115,089**	**122,711**	**122,711**	**147,463**	**147,463**	**-**
244			**SEALER OF WEIGHTS & MEASURES**						
	52	530000	Professional Services	4,400	4,500	4,500	4,600	4,600	-
			Expenses Subtotal	***4,400***	***4,500***	***4,500***	***4,600***	***4,600***	***-***
			TOTAL SEALER OF WEIGHTS & MEASURES	**4,400**	**4,500**	**4,500**	**4,600**	**4,600**	**-**

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
292			**ANIMAL CONTROL**						
	51	511030	Assistant Animal Control Officer	3,796	3,796	3,796	3,796	3,796	-
	51	519015	Dead Animal Removal Stipend	1,636	1,636	1,636	1,636	1,636	-
	51	519024	Animal Control Officer	8,718	8,718	8,718	8,718	8,718	-
			Personnel Subtotal	***14,150***	***14,150***	***14,150***	***14,150***	***14,150***	-
	52	521001	Electricity	1,513	2,500	2,500	2,500	2,500	-
	52	521003	Heating Fuel	-	2,500	2,500	2,500	2,500	-
	52	524003	Vehicle Maintenance	-	100	100	100	100	-
	52	542000	Office Supplies	1,516	500	500	500	500	-
	52	570000	Other Charges and Expenses	2,756	2,000	2,000	2,000	2,000	-
			Expenses Subtotal	***5,785***	***7,600***	***7,600***	***7,600***	***7,600***	-
			TOTAL ANIMAL CONTROL	**19,935**	**21,750**	**21,750**	**21,750**	**21,750**	-
293			**PARKING CLERK**						
	51	519018	Parking Clerk Stipend	5,658	5,658	5,658	5,658	5,658	-
			Personnel Subtotal	***5,658***	***5,658***	***5,658***	***5,658***	***5,658***	-
			TOTAL PARKING CLERK	**5,658**	**5,658**	**5,658**	**5,658**	**5,658**	-
295			**HARBORMASTER**						
	51	513002	Harbormaster Overtime	12,500	15,000	15,000	15,000	15,000	-
			Personnel Subtotal	***12,500***	***15,000***	***15,000***	***15,000***	***15,000***	-
	52	524018	Boat Maintenance	2,172	2,000	2,000	2,000	2,000	-
			Expenses Subtotal	***2,172***	***2,000***	***2,000***	***2,000***	***2,000***	-
			TOTAL HARBORMASTER	**14,672**	**17,000**	**17,000**	**17,000**	**17,000**	-
300			**SCHOOL - TOWN**						
		512006	School Crossing Guards	22,448	23,063	23,063	23,720	23,720	-
		533002	Student Transportation	1,398,789	1,463,072	1,463,072	1,531,854	1,531,854	-
301		569002	SWCRVSD Assessment	1,088,851	1,341,729	1,341,729	1,468,503	1,468,503	-
			TOTAL SCHOOL - TOWN	**2,510,088**	**2,827,864**	**2,827,864**	**3,024,077**	**3,024,077**	-
420			**DEPARTMENT OF PUBLIC WORKS**						
	51	511002	DPW Director	20,373	-	-	-	-	-
	51	511017	Highway Superintendent	72,429	72,429	72,429	72,706	74,887	2,181
	51	511030	Administrative Assistant Salary	54,464	54,497	54,497	56,364	56,364	-
	51	511040	Other Labor	430,387	443,198	443,198	459,461	504,722	45,261
	51	511041	Part Time Other Labor	-	-	-	-	-	-
	51	512002	Seasonal Director	9,094	10,666	10,666	10,666	10,666	-
	51	512004	Other Seasonal Labor	49,498	54,000	54,000	54,000	54,000	-
	51	513000	Regular Overtime	4,449	8,500	8,500	8,500	8,500	-
	51	513005	Snow Removal Overtime	87,772	58,000	58,000	58,000	58,000	-
	51	519008	Phone Allowance	360	360	360	360	360	-
	51	519019	License Stipend	-	-	-	-	-	-
			Personnel Subtotal	***728,827***	***701,649***	***701,649***	***720,056***	***767,499***	***47,442***
	52	521001	Electricity	187,619	200,000	200,000	200,000	200,000	-
	52	521003	Heating Fuel	19,253	18,000	18,000	18,000	18,000	-
	52	524001	Grounds Maintenance	1,000	3,168	3,168	3,168	8,168	5,000
	52	524003	Vehicle Maintenance	42,436	40,000	40,000	40,000	42,000	2,000
	52	524004	Traffic Controls Equipment Maintenance	11,038	8,000	8,000	8,000	10,000	2,000
	52	524006	Telephone/Communications Maintenance	204	1,500	1,500	1,500	1,500	-
	52	524014	Street Paving and Markings	21,257	20,000	20,000	20,000	20,000	-
	52	524022	Repairs and Maintenance	15,521	20,000	20,000	20,000	20,000	-
	52	527000	Rentals and Leases	4,005	5,950	5,950	5,950	5,950	-
	52	529002	Snow Removal Contracts	51,893	20,000	20,000	20,000	20,000	-
	52	530001	Medical Services	1,056		-	-	-	-
	52	530006	Engineering Services	6,915	39,819	39,819	20,000	22,588	2,588
	52	538007	Recycling Services	3,500	8,000	8,000	8,000	8,000	-
	52	542000	Office Supplies	1,847	2,320	2,320	2,320	2,320	-
	52	546000	Groundskeeping Supplies	1,250	1,250	1,250	1,250	1,250	-
	52	548001	Gasoline	14,276	58,000	58,000	58,000	58,000	-
	52	548004	Tires and Tubes	3,133	3,000	3,000	3,000	6,000	3,000
	52	553001	DPW General Supplies	1,810	5,000	5,000	5,000	5,000	-
	52	553002	Snow and Ice Supplies	208,388	76,551	77,000	77,000	77,000	-
	52	553003	Engineering Supplies	8,909	-	-	-	-	-
	52	558005	Recreational Supplies	6,970	7,000	7,000	7,000	7,000	-
	52	558006	Uniforms	4,131	5,000	5,000	5,000	5,000	-
	52	570000	Other Charges and Expenses	2,806	4,493	4,493	4,493	4,493	-
	52	576000	Dues/Subscriptions/Periodicals/Licenses	1,330	1,000	1,000	1,000	2,000	1,000
			Expenses Subtotal	***620,547***	***548,050***	***548,499***	***528,680***	***544,269***	***15,588***
	58	585000	Equipment	33,815	-	-	-	-	-
	58	588100	Sidewalk Improvements	-	-	-	-	-	-
			Capital Outlay Subtotal	***33,815***	-	-	-	-	-
			TOTAL DEPARTMENT OF PUBLIC WORKS	**1,383,189**	**1,249,700**	**1,250,149**	**1,248,737**	**1,311,767**	**63,031**
425			**ENGINEERING DEPARTMENT**						
	51	511001	Town Engineer/Planner	-	31,287	31,287	31,406	32,035	628
			Personnel Subtotal	-	***31,287***	***31,287***	***31,406***	***32,035***	***628***
	52	524003	Vehicle Maintenance	-	4,791	4,791	4,791	4,791	-
	52	530006	Engineering Services	-	24,350	23,512	16,050	16,050	-
	52	530008	Employee Training	-	900	900	900	900	-
	52	530010	Legal Services	-	-	-	-	-	-

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	52	542000	Office Supplies	-	2,085	2,085	2,079	2,079	-
	52	553003	Engineering Supplies	-	190	190	190	190	-
	52	570000	Other Charges and Expenses	-	2,279	2,279	10,000	10,000	-
	52	576000	Dues/Subscriptions/Periodicals/Licenses	-	500	500	175	175	-
			Expenses Subtotal	***-***	***35,095***	***34,257***	***34,185***	***34,185***	***-***
			TOTAL ENGINEERING DEPARTMENT	**-**	**66,382**	**65,543**	**65,591**	**66,220**	**628**
510			**HEALTH DEPARTMENT**						
	51	511001	Health Agent	57,219	57,219	57,219	-	-	-
	51	511056	Part Time Clerk	-	-	-	-	-	-
	51	519007	Car Allowance	150	-	-	150	150	-
	51	519021	Lake Sanitarian	886	886	886	886	886	-
	51	519022	Animal Inspector	859	859	859	859	859	-
			Personnel Subtotal	***59,114***	***58,964***	***58,964***	***1,895***	***1,895***	***-***
	52	524003	Vehicle Maintenance	500	-	-	-	-	-
	52	530000	Professional Services	13,619	7,500	7,500	15,000	15,000	-
	52	530001	Medical Services	27	-	-	-	-	-
	52	530008	Employee Training	635	800	800	800	800	-
	52	530021	Professional Services - Testing	-	50	50	50	50	-
	52	542000	Office Supplies	1,281	2,000	2,000	2,000	2,000	-
	52	548001	Gasoline	1,138	-	-	-	-	-
	52	550000	Medical Supplies	275	500	500	500	500	-
		570000	Other Charges and Expenses	1,118	1,500	1,500	1,500	1,500	-
	52	571000	Travel	-	-	-	-	-	-
			Expenses Subtotal	***18,593***	***12,350***	***12,350***	***19,850***	***19,850***	***-***
			TOTAL HEALTH DEPARTMENT	**77,707**	**71,314**	**71,314**	**21,745**	**21,745**	**-**
541			**SENIOR CENTER**						
	51	511002	Director Salary	9,331	18,270	18,270	18,340	48,661	30,321
	51	511022	Custodial Salary	-	-	-	12,262	31,038	18,776
	51	511055	Clerk Salary	-	-	-	-	27,232	27,232
	51	511056	Part Time Clerk	-	-	-	-	-	-
			Personnel Subtotal	***9,331***	***18,270***	***18,270***	***30,602***	***106,930***	***76,329***
	52	521001	Electricity	4,148	4,200	4,200	4,400	4,400	-
	52	521003	Heating Fuel	5,469	6,300	6,300	6,500	6,500	-
	52	524001	Building Maintenance	3,962	2,625	2,625	2,625	2,625	-
	52	530001	Medical Services	411	-	-	-	-	-
	52	530022	Custodial Services	10,833	12,200	12,200	-	-	-
	52	570000	Other Charges and Expenses	664	735	735	2,700	2,700	-
	52	571000	Travel	49	500	500	500	500	-
			Expenses Subtotal	***25,536***	***26,560***	***26,560***	***16,725***	***16,725***	***-***
			TOTAL SENIOR CENTER	**34,867**	**44,830**	**44,830**	**47,327**	**123,655**	**76,329**
542			**MARBLE HOUSE**						
	52	521001	Electricity	584	2,000	2,000	1,000	1,000	-
	52	521003	Heating Fuel	3,942	1,903	1,903	4,403	4,403	-
	52	524001	Building Maintenance	3,429	3,000	5,000	3,500	3,500	-
			Expenses Subtotal	***7,955***	***6,903***	***8,903***	***8,903***	***8,903***	***-***
			TOTAL MARBLE HOUSE	**7,955**	**6,903**	**8,903**	**8,903**	**8,903**	**-**
543			**VETERANS SERVICES**						
	51	511002	Director Salary	29,545	33,933	33,933	34,063	35,085	1,022
	51	511056	Part Time Clerk	7,745	-	-	4,368	4,368	-
			Personnel Subtotal	***37,290***	***33,933***	***33,933***	***38,431***	***39,453***	***1,022***
	52	542000	Office Supplies	672	1,000	1,000	1,000	1,000	-
	52	570000	Other Charges and Expenses	-	100	100	100	100	-
	52	571000	Travel	44	80	80	80	80	-
	52	573000	Dues/Subscriptions/Periodicals/Licenses	-	80	80	80	80	-
	52	577000	Veterans Benefits	237,915	220,000	220,000	350,000	350,000	-
			Expenses Subtotal	***238,631***	***221,260***	***221,260***	***351,260***	***351,260***	***-***
			TOTAL VETERANS SERVICES	**275,921**	**255,193**	**255,193**	**389,691**	**390,713**	**1,022**
544			**SOLDIERS MEMORIALS**						
	52	570000	Other Charges and Expenses	-	100	100	-	100	100
			Expenses Subtotal	***-***	***100***	***100***	***-***	***100***	***100***
			TOTAL SOLDIERS MEMORIALS	**-**	**100**	**100**	**-**	**100**	**100**
545			**SOLDIERS & SAILORS GRAVES**						
	52	570000	Other Charges and Expenses	-	100	100	-	100	100
			Expenses Subtotal	***-***	***100***	***100***	***-***	***100***	***100***
			TOTAL SOLDIERS & SAILORS GRAVES	**-**	**100**	**100**	**-**	**100**	**100**
610			**LIBRARY**						
	51	511002	Director Salary	55,211	55,212	55,212	55,423	57,086	1,663
	51	511018	Adult Services Librarian Salary	47,502	47,685	47,685	45,026	45,026	-
	51	511019	Youth Services Librarian Salary	43,367	43,355	43,355	44,855	44,855	-
	51	511022	Custodial Salary	46,813	46,813	46,813	48,419	48,419	-
	51	511054	Senior Clerk Salary	34,505	38,203	38,203	40,317	40,317	-
	51	511056	Part Time Clerks	126	4,555	4,555	3,563	3,563	-
	51	513000	Regular Overtime	2,466	3,000	3,000	3,000	3,000	-
			Personnel Subtotal	***229,991***	***238,821***	***238,821***	***240,604***	***242,267***	***1,663***

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	52	521001	Electricity	4,700	4,700	4,700	4,700	4,700	-
	52	521003	Heating Fuel	4,600	4,600	4,600	4,600	4,600	-
	52	524001	Building Maintenance	3,943	4,000	4,000	4,000	4,000	-
	52	530001	Medical Services	137	-	-	-	-	-
	52	530012	Computer Services	13,922	14,500	14,500	14,500	14,500	-
	52	558007	Library Materials	47,215	47,351	47,351	47,665	47,665	-
	52	570000	Other Charges and Expenses	1,654	1,500	1,500	1,500	1,500	-
	52	571000	Travel	-	200	200	200	200	-
			Expenses Subtotal	***76,172***	***76,851***	***76,851***	***77,165***	***77,165***	-
			TOTAL LIBRARY	**306,162**	**315,672**	**315,672**	**317,769**	**319,432**	**1,663**
630			**PARKS & RECREATION**						
	52	570000	Other Charges and Expenses	3,951	5,000	5,000	5,000	5,000	-
			Expenses Subtotal	***3,951***	***5,000***	***5,000***	***5,000***	***5,000***	-
			TOTAL PARKS & RECREATION	**3,951**	**5,000**	**5,000**	**5,000**	**5,000**	-
692			**SPECIAL EVENTS**						
	52	578008	Memorial/Veterans Day	3,000	3,500	3,500	3,500	3,500	-
	52	578009	July 4th	-	-	-	-	-	-
	52	578013	Christmas Program and Supplies	-	-	-	-	-	-
			Expenses Subtotal	***3,000***	***3,500***	***3,500***	***3,500***	***3,500***	-
			TOTAL SPECIAL EVENTS	**3,000**	**3,500**	**3,500**	**3,500**	**3,500**	-
710			**DEBT - PRINCIPAL**						
	52	591001	Fire Substation	30,000	29,000	29,000	28,000	28,000	-
	52	591002	Town Hall Renovations	63,000	62,000	62,000	60,000	60,000	-
	52	591003	New Middle School	260,000	260,000	260,000	260,000	260,000	-
	52	592004	Roof Repairs	5,000	5,000	5,000	5,000	5,000	-
	52	592006	Title V	4,371	4,371	4,371	4,293	4,293	-
	52	592007	Town Hall Roof	10,000	10,000	10,000	10,000	10,000	-
	52	592008	DPW Vehicles	-	-	-	-	-	-
	52	592009	Police Station Renovations	10,000	10,000	10,000	10,000	10,000	-
	52	592010	Pumper Trucks	50,000	50,000	50,000	50,000	50,000	-
	52	592011	Library Boiler	5,000	-	-	-	-	-
	52	592014	Town Hall Heating	15,000	15,000	15,000	15,000	15,000	-
	52	592015	Library Air Conditioning	20,000	20,000	20,000	20,000	20,000	-
	52	592016	Finance Technology	-	-	-	-	-	-
	52	592017	Town Hall HVAC	-	-	-	-	-	-
	52	592018	School Heating Projects	20,000	20,000	20,000	20,000	20,000	-
	52	592019	Cemetery Land Acquisition	10,000	10,000	10,000	5,000	5,000	-
	52	592020	Secure Our Schools	-	19,148	19,148	15,000	15,000	-
	52	592021	Police/Fire Building Projects	-	175,517	348,092	345,000	345,000	-
	52	592022	PAES Feasibility Study	-	51,560	51,560	50,000	50,000	-
	52	592023	Parks Replacement Vehicle	-	22,600	22,600	20,000	20,000	-
	52	592024	Highway Wing Plow	-	-	-	-	-	-
	52	592025	Stormwater Management Planning Project	-	15,272	15,272	17,815	17,815	-
	52	592026	Park Avenue School	-	500,000	500,000	500,000	500,000	-
	52	592027	Middle School Renovations	-	15,000	15,000	15,000	15,000	-
	52	592028	Fire Air Paks	-	-	-	-	-	-
			TOTAL DEBT - PRINCIPAL	**502,371**	**1,294,468**	**1,467,043**	**1,450,108**	**1,450,108**	-
751			**DEBT - INTEREST**						
	52	591501	Fire Substation	3,083	2,212	2,212	1,372	1,372	-
	52	591502	Town Hall Renovations	5,148	3,304	3,304	1,505	1,505	-
	52	591503	New Middle School	150,863	140,463	140,463	130,063	130,063	-
	52	592500	Chapter 90	-	-	-	-	-	-
	52	592504	Roof Repairs	664	516	516	369	369	-
	52	592507	Town Hall Roof	1,328	1,033	1,033	738	738	-
	52	592508	DPW Vehicles	1,049	-	-	1,049	1,049	-
	52	592509	Police Station Renovations	1,328	1,033	1,033	738	738	-
	52	592510	Pumper Trucks	3,688	2,213	2,213	738	738	-
	52	592511	Library Boiler	74	-	-	-	-	-
	52	592514	Town Hall Heating	1,991	1,549	1,549	1,106	1,106	-
	52	592515	Library Air Conditioning	2,655	2,065	2,065	1,475	1,475	-
	52	592516	Finance Technology	-	-	-	-	-	-
	52	592517	Town Hall HVAC	4,188	17,668	17,668	4,039	4,039	-
	52	592518	School Heating Projects	4,806	4,206	4,206	3,706	3,706	-
	52	592519	Cemetery Land Acquisition	1,619	1,319	1,319	1,069	1,069	-
	52	592520	Secure Our Schools	490	2,144	2,144	1,500	1,500	-
	52	592521	Police/Fire Building Projects	68,292	324,811	430,099	416,250	416,250	-
	52	592522	PAES Feasibility Study	1,511	6,612	6,612	5,000	5,000	-
	52	592523	Parks Replacement Vehicle	574	2,513	2,513	1,750	1,750	-
	52	592524	Highway Wing Plow	403	1,761	1,761	403	403	-
	52	592525	Stormwater Management Planning Project	-	6,923	6,923	8,452	8,452	-
	52	592526	Park Avenue School	67,222	436,250	436,250	383,125	383,125	-
	52	592527	Middle School Renovations	2,493	10,906	10,906	9,788	9,788	-
	52	592528	Fire Air Paks	3,141	13,742	13,742	3,141	3,141	-
			TOTAL DEBT - INTEREST	**326,608**	**983,239**	**1,088,527**	**977,373**	**977,373**	-
911			**CONTRIBUTORY RETIREMENT**						
	52	517004	Retirement Assessment	2,530,692	2,651,351	2,651,351	2,815,163	2,815,163	-

Dept		Acct		FY2014 Expended Actuals	FY2015 Adopted Budget	FY2015 Adjusted Budget	FY2016 No Override Budget	FY2016 Override Budget	Difference
	52	517009	Non Contributory Retirement Assessment	-	-	-	-	-	-
			TOTAL CONTRIBUTORY RETIREMENT	**2,530,692**	**2,651,351**	**2,651,351**	**2,815,163**	**2,815,163**	**-**
			INSURANCES						
912	51	517001	Workers Compensation	207,921	157,000	157,000	153,000	153,000	-
913	51	517002	Unemployment Compensation	65,360	25,000	25,000	146,580	50,000	(96,580)
914	51	517003	Health Insurance	3,252,270	3,095,423	3,095,423	3,095,423	3,220,423	125,000
916	51	517007	Medicare Tax	283,722	294,617	294,617	309,887	309,887	-
919	51	519005	Unused Sick Leave Payment	87,710	19,933	41,857	77,317	77,317	-
	51	519006	Earned Vacation Payment	10,852	2,076	2,457	11,403	11,403	-
	51	519025	Insurance Waivers	29,667	24,000	24,000	34,000	34,000	-
	51	519030	OPEB	-	10,000	10,000	-	10,000	10,000
	52	530000	Professional Services	-	-	-	-	-	-
	52	574001	General Liability	241,236	280,000	280,000	330,000	330,000	-
	52	574003	Police Liability	-	-	-	-	-	-
	52	574005	Police/Fire Accident	92,175	97,000	97,000	115,000	115,000	-
	52	578011	Damage to Persons & Property	-	500	500	500	500	-
	52	578012	Insurance Deductible	7,500	-	-	-	-	-
			TOTAL INSURANCES	**4,278,413**	**4,005,549**	**4,027,854**	**4,273,109**	**4,311,529**	**38,420**
941			**COURT JUDGMENTS**						
	52	576000	Court Judgments	-	-	-	-	-	-
			TOTAL COURT JUDGMENTS	-	-	-	-	-	-
			GENERAL FUND APPROPRIATIONS	**17,456,099**	**19,512,699**	**19,793,011**	**20,508,487**	**20,798,320**	**289,834**
			EDUCATION APPROPRIATION	**16,938,908**	**17,504,150**	**17,504,150**	**18,204,316**	**18,904,482**	**700,166**
			TOTAL APPROPRIATIONS	**34,395,008**	**37,016,849**	**37,297,161**	**38,712,803**	**39,702,802**	**990,000**