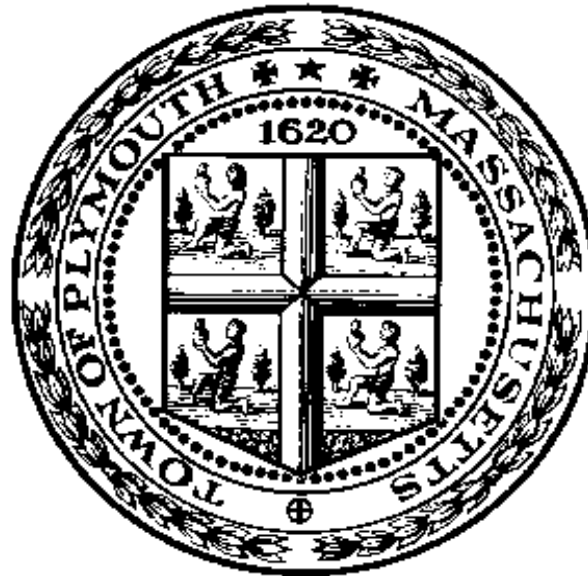


TOWN OF PLYMOUTH

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FY2016  
GENERAL GOVERNMENT  
PROPOSED  
OPERATING BUDGET



Presented at the  
April 11, 2015  
SPRING ANNUAL  
TOWN MEETING

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## **OVERVIEW**

- **Budget Summary**
- **Revenues by Source**
- **Levy Limit Calculation**
- **State Aid**
- **Total Appropriations**



**TOWN OF PLYMOUTH  
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

TOWN FUNDS	2015 Original Budget	2015 Revised Budget	2016 Department Request	2016 Board of Selectmen Recommended	2016 Finance & Advisory Committee	\$\$\$ Over/Under 2016 to 2015 Revised	%%% Over/Under 2016 to 2015 Revised
<b>ACCOUNT INFORMATION</b>							
<b>ADMINISTRATIVE SERVICES</b>							
Town Manager Salary & Wages	\$ 469,777	\$ 476,631	\$ 507,966	\$ 498,082	\$ 498,082	\$ 21,451	4.50 %
Town Manager Other Expenditures	\$ 420,200	\$ 420,200	\$ 420,200	\$ 420,200	\$ 420,200	\$ -	- %
<b>Town Manager - Total Budget Request</b>	<b>\$ 889,977</b>	<b>\$ 896,831</b>	<b>\$ 928,166</b>	<b>\$ 918,282</b>	<b>\$ 918,282</b>	<b>\$ 21,451</b>	<b>2.39 %</b>
Human Resources Salary & Wages	\$ 216,997	\$ 222,348	\$ 220,399	\$ 220,399	\$ 220,399	\$ (1,949)	(0.88%)
Human Resources Other Expenditures	\$ 90,645	\$ 100,645	\$ 87,645	\$ 87,645	\$ 87,645	\$ (13,000)	(12.92%)
<b>Human Resources - Total Budget Request</b>	<b>\$ 307,642</b>	<b>\$ 322,993</b>	<b>\$ 308,044</b>	<b>\$ 308,044</b>	<b>\$ 308,044</b>	<b>\$ (14,949)</b>	<b>(4.63%)</b>
Town Clerk Salary & Wages	\$ 291,793	\$ 297,777	\$ 295,647	\$ 295,647	\$ 295,647	\$ (2,130)	(0.72%)
Town Clerk Other Expenditures	\$ 200,609	\$ 200,609	\$ 201,890	\$ 201,890	\$ 201,890	\$ 1,281	0.64 %
<b>Town Clerk - Total Budget Request</b>	<b>\$ 492,402</b>	<b>\$ 498,386</b>	<b>\$ 497,537</b>	<b>\$ 497,537</b>	<b>\$ 497,537</b>	<b>\$ (849)</b>	<b>(0.17%)</b>
<b>Administrative Services Department Total</b>	<b>\$ 1,690,021</b>	<b>\$ 1,718,210</b>	<b>\$ 1,733,748</b>	<b>\$ 1,723,864</b>	<b>\$ 1,723,864</b>	<b>\$ 5,654</b>	<b>0.33 %</b>
<b>SCHOOL SERVICES</b>							
School Services Salary & Wages	\$ 63,033,108	\$ 64,270,402	\$ 64,732,931	\$ 64,832,931	\$ 64,832,931	\$ 562,529	0.88 %
School Services Other Expenditures	\$ 17,867,642	\$ 18,153,290	\$ 19,083,970	\$ 19,333,970	\$ 19,303,970	\$ 1,150,680	6.34 %
<b>School Services - Total Budget Request</b>	<b>\$ 80,900,750</b>	<b>\$ 82,423,692</b>	<b>\$ 83,816,901</b>	<b>\$ 84,166,901</b>	<b>\$ 84,136,901</b>	<b>\$ 1,713,209</b>	<b>2.08 %</b>
<b>School Services Department Total</b>	<b>\$ 80,900,750</b>	<b>\$ 82,423,692</b>	<b>\$ 83,816,901</b>	<b>\$ 84,166,901</b>	<b>\$ 84,136,901</b>	<b>\$ 1,713,209</b>	<b>2.08 %</b>
<b>FINANCE</b>							
Town Moderator Salary & Wages	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	- %
Town Moderator Other Expenditures	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	- %
<b>Town Moderator - Total Budget Request</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>- %</b>
Finance And Accounting Salary & Wages	\$ 440,696	\$ 451,042	\$ 549,821	\$ 444,821	\$ 444,821	\$ (6,221)	(1.38%)
Finance And Accounting Other Expenditures	\$ 133,120	\$ 133,120	\$ 129,363	\$ 129,363	\$ 129,363	\$ (3,757)	(2.82%)
<b>Finance And Accounting - Total Budget Request</b>	<b>\$ 573,816</b>	<b>\$ 584,162</b>	<b>\$ 679,184</b>	<b>\$ 574,184</b>	<b>\$ 574,184</b>	<b>\$ (9,978)</b>	<b>(1.71%)</b>
Procurement Salary & Wages	\$ 157,244	\$ 161,176	\$ 163,525	\$ 163,525	\$ 163,525	\$ 2,349	1.46 %
Procurement Other Expenditures	\$ 288,259	\$ 288,259	\$ 315,763	\$ 315,763	\$ 315,763	\$ 27,504	9.54 %
<b>Procurement - Total Budget Request</b>	<b>\$ 445,503</b>	<b>\$ 449,435</b>	<b>\$ 479,288</b>	<b>\$ 479,288</b>	<b>\$ 479,288</b>	<b>\$ 29,853</b>	<b>6.64 %</b>
Assessing Salary & Wages	\$ 409,025	\$ 418,941	\$ 417,422	\$ 417,422	\$ 417,422	\$ (1,519)	(0.36%)
Assessing Other Expenditures	\$ 73,715	\$ 73,715	\$ 48,535	\$ 48,535	\$ 48,535	\$ (25,180)	(34.16%)
<b>Assessing - Total Budget Request</b>	<b>\$ 482,740</b>	<b>\$ 492,656</b>	<b>\$ 465,957</b>	<b>\$ 465,957</b>	<b>\$ 465,957</b>	<b>\$ (26,699)</b>	<b>(5.42%)</b>
Treasurer And Collector Salary & Wages	\$ 511,928	\$ 523,895	\$ 562,749	\$ 528,645	\$ 528,645	\$ 4,750	0.91 %
Treasurer And Collector Other Expenditures	\$ 21,160	\$ 21,160	\$ 22,585	\$ 22,585	\$ 22,585	\$ 1,425	6.73 %
<b>Treasurer And Collector - Total Budget Request</b>	<b>\$ 533,088</b>	<b>\$ 545,055</b>	<b>\$ 585,334</b>	<b>\$ 551,230</b>	<b>\$ 551,230</b>	<b>\$ 6,175</b>	<b>1.13 %</b>

**TOWN OF PLYMOUTH  
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

<b>TOWN FUNDS</b>	<b>2015 Original Budget</b>	<b>2015 Revised Budget</b>	<b>2016 Department Request</b>	<b>2016 Board of Selectmen Recommended</b>	<b>2016 Finance &amp; Advisory Committee</b>	<b>\$\$\$ Over/Under 2016 to 2015 Revised</b>	<b>%%% Over/Under 2016 to 2015 Revised</b>
<b>ACCOUNT INFORMATION</b>							
Information Technology Salary & Wages	\$ 324,446	\$ 332,249	\$ 333,387	\$ 332,907	\$ 332,907	\$ 658	0.20 %
Information Technology Other Expenditures	\$ 352,275	\$ 362,275	\$ 422,006	\$ 422,006	\$ 422,006	\$ 59,731	16.49 %
<b>Information Technology - Total Budget Request</b>	<b>\$ 676,721</b>	<b>\$ 694,524</b>	<b>\$ 755,393</b>	<b>\$ 754,913</b>	<b>\$ 754,913</b>	<b>\$ 60,389</b>	<b>8.70 %</b>
<b>Finance Department Total</b>	<b>\$ 2,713,968</b>	<b>\$ 2,767,932</b>	<b>\$ 2,967,256</b>	<b>\$ 2,827,672</b>	<b>\$ 2,827,672</b>	<b>\$ 59,740</b>	<b>2.16 %</b>
<b>COMMUNITY RESOURCES</b>							
Council On Aging Salary & Wages	\$ 294,480	\$ 305,206	\$ 312,256	\$ 312,256	\$ 312,256	\$ 7,050	2.31 %
Council On Aging Other Expenditures	\$ 68,182	\$ 72,182	\$ 75,732	\$ 75,732	\$ 75,732	\$ 3,550	4.92 %
<b>Council On Aging - Total Budget Request</b>	<b>\$ 362,662</b>	<b>\$ 377,388</b>	<b>\$ 387,988</b>	<b>\$ 387,988</b>	<b>\$ 387,988</b>	<b>\$ 10,600</b>	<b>2.81 %</b>
Veterans Services Salary & Wages	\$ 103,892	\$ 106,490	\$ 109,102	\$ 109,102	\$ 109,102	\$ 2,612	2.45 %
Veterans Services Other Expenditures	\$ 859,770	\$ 859,770	\$ 860,125	\$ 860,125	\$ 860,125	\$ 355	0.04 %
<b>Veterans Services - Total Budget Request</b>	<b>\$ 963,662</b>	<b>\$ 966,260</b>	<b>\$ 969,227</b>	<b>\$ 969,227</b>	<b>\$ 969,227</b>	<b>\$ 2,967</b>	<b>0.31 %</b>
Disabilities Other Expenditures	\$ 200	\$ 200	\$ 250	\$ 250	\$ 250	\$ 50	25.00 %
<b>Disabilities - Total Budget Request</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 50</b>	<b>25.00 %</b>
Library Salary & Wages	\$ 1,150,840	\$ 1,213,294	\$ 1,239,670	\$ 1,234,494	\$ 1,234,494	\$ 21,200	1.75 %
Library Other Expenditures	\$ 443,079	\$ 443,079	\$ 476,958	\$ 476,958	\$ 476,958	\$ 33,879	7.65 %
<b>Library - Total Budget Request</b>	<b>\$ 1,593,919</b>	<b>\$ 1,656,373</b>	<b>\$ 1,716,628</b>	<b>\$ 1,711,452</b>	<b>\$ 1,711,452</b>	<b>\$ 55,079</b>	<b>3.33 %</b>
1749 Court House Salary & Wages	\$ 7,744	\$ 7,744	\$ 22,265	\$ 8,159	\$ 13,159	\$ 5,415	69.93 %
1749 Court House Other Expenditures	\$ 6,000	\$ 6,000	\$ 6,825	\$ 6,825	\$ 6,825	\$ 825	13.75 %
<b>1749 Court House - Total Budget Request</b>	<b>\$ 13,744</b>	<b>\$ 13,744</b>	<b>\$ 29,090</b>	<b>\$ 14,984</b>	<b>\$ 19,984</b>	<b>\$ 6,240</b>	<b>45.40 %</b>
<b>Community Resources Department Total</b>	<b>\$ 2,934,187</b>	<b>\$ 3,013,965</b>	<b>\$ 3,103,183</b>	<b>\$ 3,083,901</b>	<b>\$ 3,088,901</b>	<b>\$ 74,936</b>	<b>2.49 %</b>
<b>INSPECTIONAL SERVICES</b>							
Building And Zoning Salary & Wages	\$ 568,862	\$ 594,446	\$ 672,877	\$ 648,072	\$ 648,072	\$ 53,626	9.02 %
Building And Zoning Other Expenditures	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	- %
<b>Building And Zoning - Total Budget Request</b>	<b>\$ 574,262</b>	<b>\$ 599,846</b>	<b>\$ 678,277</b>	<b>\$ 653,472</b>	<b>\$ 653,472</b>	<b>\$ 53,626</b>	<b>8.94 %</b>
Board Of Health Salary & Wages	\$ 208,102	\$ 213,190	\$ 219,314	\$ 216,402	\$ 216,402	\$ 3,212	1.51 %
Board Of Health Other Expenditures	\$ 54,400	\$ 54,400	\$ 43,306	\$ 43,306	\$ 43,306	\$ (11,094)	(20.39%)
<b>Board Of Health - Total Budget Request</b>	<b>\$ 262,502</b>	<b>\$ 267,590</b>	<b>\$ 262,620</b>	<b>\$ 259,708</b>	<b>\$ 259,708</b>	<b>\$ (7,882)</b>	<b>(2.95%)</b>
<b>Inspectional Services Department Total</b>	<b>\$ 836,764</b>	<b>\$ 867,436</b>	<b>\$ 940,897</b>	<b>\$ 913,181</b>	<b>\$ 913,181</b>	<b>\$ 45,745</b>	<b>5.27 %</b>

**TOWN OF PLYMOUTH  
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

<b>TOWN FUNDS</b>	<b>2015 Original Budget</b>	<b>2015 Revised Budget</b>	<b>2016 Department Request</b>	<b>2016 Board of Selectmen Recommended</b>	<b>2016 Finance &amp; Advisory Committee</b>	<b>\$\$\$ Over/Under 2016 to 2015 Revised</b>	<b>%%% Over/Under 2016 to 2015 Revised</b>
<b>ACCOUNT INFORMATION</b>							
<b>PLANNING &amp; DEVELOPMENT</b>							
Planning & Development Salary & Wages	\$ 435,782	\$ 447,122	\$ 447,787	\$ 447,787	\$ 447,787	\$ 665	0.15 %
Planning & Development Other Expenditures	\$ 239,461	\$ 239,461	\$ 239,511	\$ 309,511	\$ 309,511	\$ 70,050	29.25 %
<b>Planning &amp; Development - Total Budget Request</b>	<b>\$ 675,243</b>	<b>\$ 686,583</b>	<b>\$ 687,298</b>	<b>\$ 757,298</b>	<b>\$ 757,298</b>	<b>\$ 70,715</b>	<b>10.30 %</b>
Redevelopment Authority Other Expenditures	\$ 41,340	\$ 41,340	\$ 23,940	\$ 21,340	\$ 21,340	\$ (20,000)	(48.38%)
<b>Redevelopment Authority - Total Budget Request</b>	<b>\$ 41,340</b>	<b>\$ 41,340</b>	<b>\$ 23,940</b>	<b>\$ 21,340</b>	<b>\$ 21,340</b>	<b>\$ (20,000)</b>	<b>(48.38%)</b>
<b>Planning &amp; Development Department Total</b>	<b>\$ 716,583</b>	<b>\$ 727,923</b>	<b>\$ 711,238</b>	<b>\$ 778,638</b>	<b>\$ 778,638</b>	<b>\$ 50,715</b>	<b>6.97 %</b>
<b>PUBLIC SAFETY</b>							
Police Salary & Wages	\$ 8,657,407	\$ 9,741,569	\$ 9,890,550	\$ 9,873,501	\$ 9,873,501	\$ 131,932	1.35 %
Police Other Expenditures	\$ 323,945	\$ 398,102	\$ 338,139	\$ 338,139	\$ 338,139	\$ (59,963)	(15.06%)
<b>Police - Total Budget Request</b>	<b>\$ 8,981,352</b>	<b>\$ 10,139,671</b>	<b>\$ 10,228,689</b>	<b>\$ 10,211,640</b>	<b>\$ 10,211,640</b>	<b>\$ 71,969</b>	<b>0.71 %</b>
Fire Salary & Wages	\$ 9,519,424	\$ 9,594,589	\$ 9,750,303	\$ 9,750,303	\$ 9,750,303	\$ 155,714	1.62 %
Fire Other Expenditures	\$ 239,198	\$ 239,198	\$ 252,998	\$ 252,998	\$ 252,998	\$ 13,800	5.77 %
<b>Fire - Total Budget Request</b>	<b>\$ 9,758,622</b>	<b>\$ 9,833,787</b>	<b>\$ 10,003,301</b>	<b>\$ 10,003,301</b>	<b>\$ 10,003,301</b>	<b>\$ 169,514</b>	<b>1.72 %</b>
Emergency Management Other Expenditures	\$ 19,900	\$ 19,900	\$ 19,900	\$ 69,900	\$ 69,900	\$ 50,000	251.26 %
<b>Emergency Management - Total Budget Request</b>	<b>\$ 19,900</b>	<b>\$ 19,900</b>	<b>\$ 19,900</b>	<b>\$ 69,900</b>	<b>\$ 69,900</b>	<b>\$ 50,000</b>	<b>251.26 %</b>
Parking Enforcement Salary & Wages	\$ 31,204	\$ 33,227	\$ 33,361	\$ 33,361	\$ 33,361	\$ 134	0.40 %
<b>Parking Enforcement - Total Budget Request</b>	<b>\$ 31,204</b>	<b>\$ 33,227</b>	<b>\$ 33,361</b>	<b>\$ 33,361</b>	<b>\$ 33,361</b>	<b>\$ 134</b>	<b>0.40 %</b>
<b>Public Safety Department Total</b>	<b>\$ 18,791,078</b>	<b>\$ 20,026,585</b>	<b>\$ 20,285,251</b>	<b>\$ 20,318,202</b>	<b>\$ 20,318,202</b>	<b>\$ 291,617</b>	<b>1.46 %</b>
<b>MARINE &amp; ENVIRONMENTAL AFFAIRS</b>							
Animal Control Salary & Wages	\$ 116,827	\$ 119,623	\$ 136,402	\$ 136,402	\$ 136,402	\$ 16,779	14.03 %
Animal Control Other Expenditures	\$ 3,500	\$ 3,500	\$ 6,800	\$ 6,800	\$ 6,800	\$ 3,300	94.29 %
<b>Animal Control - Total Budget Request</b>	<b>\$ 120,327</b>	<b>\$ 123,123</b>	<b>\$ 143,202</b>	<b>\$ 143,202</b>	<b>\$ 143,202</b>	<b>\$ 20,079</b>	<b>16.31 %</b>
Harbor Master Salary & Wages	\$ 298,737	\$ 304,787	\$ 350,062	\$ 320,653	\$ 320,653	\$ 15,866	5.21 %
Harbor Master Other Expenditures	\$ 23,825	\$ 27,457	\$ 26,400	\$ 26,400	\$ 26,400	\$ (1,057)	(3.85%)
<b>Harbor Master - Total Budget Request</b>	<b>\$ 322,562</b>	<b>\$ 332,244</b>	<b>\$ 376,462</b>	<b>\$ 347,053</b>	<b>\$ 347,053</b>	<b>\$ 14,809</b>	<b>4.46 %</b>
Natural Resources Salary & Wages	\$ 288,039	\$ 327,603	\$ 349,952	\$ 353,886	\$ 353,886	\$ 26,283	8.02 %
Natural Resources Other Expenditures	\$ 61,850	\$ 74,400	\$ 73,050	\$ 73,050	\$ 73,050	\$ (1,350)	(1.81%)
<b>Natural Resources - Total Budget Request</b>	<b>\$ 349,889</b>	<b>\$ 402,003</b>	<b>\$ 423,002</b>	<b>\$ 426,936</b>	<b>\$ 426,936</b>	<b>\$ 24,933</b>	<b>6.20 %</b>
<b>Marine &amp; Environmental Affairs Department Total</b>	<b>\$ 792,778</b>	<b>\$ 857,370</b>	<b>\$ 942,666</b>	<b>\$ 917,191</b>	<b>\$ 917,191</b>	<b>\$ 59,821</b>	<b>6.98 %</b>



**TOWN OF PLYMOUTH**  
**FINANCE & ADVISORY COMMITTEE RECOMMENDED**

TOWN FUNDS	2015 Original Budget	2015 Revised Budget	2016 Department Request	2016 Board of Selectmen Recommended	2016 Finance & Advisory Committee	\$\$\$ Over/Under 2016 to 2015 Revised	%%% Over/Under 2016 to 2015 Revised
<b>ACCOUNT INFORMATION</b>							
<b>PUBLIC WORKS</b>							
Dpw Engineering Salary & Wages	\$ 455,051	\$ 468,302	\$ 473,569	\$ 470,132	\$ 470,132	\$ 1,830	0.39 %
Dpw Engineering Other Expenditures	\$ 47,738	\$ 47,738	\$ 47,729	\$ 47,729	\$ 67,729	\$ 19,991	41.88 %
<b>Dpw Engineering - Total Budget Request</b>	<b>\$ 502,789</b>	<b>\$ 516,040</b>	<b>\$ 521,298</b>	<b>\$ 517,861</b>	<b>\$ 537,861</b>	<b>\$ 21,821</b>	<b>4.23 %</b>
Dpw Highway Salary & Wages	\$ 1,581,533	\$ 1,671,527	\$ 1,761,407	\$ 1,653,763	\$ 1,653,763	\$ (17,764)	(1.06)%
Dpw Highway Other Expenditures	\$ 219,570	\$ 219,570	\$ 224,570	\$ 224,570	\$ 224,570	\$ 5,000	2.28 %
<b>Dpw Highway - Total Budget Request</b>	<b>\$ 1,801,103</b>	<b>\$ 1,891,097</b>	<b>\$ 1,985,977</b>	<b>\$ 1,878,333</b>	<b>\$ 1,878,333</b>	<b>\$ (12,764)</b>	<b>(0.67)%</b>
Dpw Administration Salary & Wages	\$ 413,469	\$ 419,796	\$ 470,232	\$ 470,232	\$ 470,232	\$ 50,436	12.01 %
Dpw Administration Other Expenditures	\$ 6,881	\$ 6,881	\$ 15,881	\$ 15,881	\$ 15,881	\$ 9,000	130.79 %
<b>Dpw Administration - Total Budget Request</b>	<b>\$ 420,350</b>	<b>\$ 426,677</b>	<b>\$ 486,113</b>	<b>\$ 486,113</b>	<b>\$ 486,113</b>	<b>\$ 59,436</b>	<b>13.93 %</b>
Building Maintenance Salary & Wages	\$ 351,325	\$ 371,693	\$ 391,453	\$ 369,261	\$ 369,261	\$ (2,432)	(0.65)%
Building Maintenance Other Expenditures	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	- %
<b>Building Maintenance - Total Budget Request</b>	<b>\$ 561,325</b>	<b>\$ 581,693</b>	<b>\$ 601,453</b>	<b>\$ 579,261</b>	<b>\$ 579,261</b>	<b>\$ (2,432)</b>	<b>(0.42)%</b>
Fleet Maintenance Salary & Wages	\$ 271,824	\$ 292,678	\$ 322,722	\$ 322,722	\$ 322,722	\$ 30,044	10.27 %
Fleet Maintenance Other Expenditures	\$ 319,320	\$ 319,320	\$ 369,320	\$ 344,320	\$ 344,320	\$ 25,000	7.83 %
<b>Fleet Maintenance - Total Budget Request</b>	<b>\$ 591,144</b>	<b>\$ 611,998</b>	<b>\$ 692,042</b>	<b>\$ 667,042</b>	<b>\$ 667,042</b>	<b>\$ 55,044</b>	<b>8.99 %</b>
Solid Waste Salary & Wages	\$ 44,412	\$ 46,372	\$ 46,121	\$ 46,121	\$ 46,121	\$ (251)	(0.54)%
Solid Waste Other Expenditures	\$ 102,471	\$ 102,471	\$ 122,122	\$ 122,122	\$ 122,122	\$ 19,651	19.18 %
<b>Solid Waste - Total Budget Request</b>	<b>\$ 146,883</b>	<b>\$ 148,843</b>	<b>\$ 168,243</b>	<b>\$ 168,243</b>	<b>\$ 168,243</b>	<b>\$ 19,400</b>	<b>13.03 %</b>
Crematory Salary & Wages	\$ 119,059	\$ 121,205	\$ 141,085	\$ 131,568	\$ 131,568	\$ 10,363	8.55 %
Crematory Other Expenditures	\$ 35,100	\$ 35,100	\$ 35,100	\$ 35,100	\$ 35,100	\$ -	- %
<b>Crematory - Total Budget Request</b>	<b>\$ 154,159</b>	<b>\$ 156,305</b>	<b>\$ 176,185</b>	<b>\$ 166,668</b>	<b>\$ 166,668</b>	<b>\$ 10,363</b>	<b>6.63 %</b>
Cemetery Salary & Wages	\$ 261,378	\$ 274,912	\$ 279,880	\$ 279,880	\$ 279,880	\$ 4,968	1.81 %
Cemetery Other Expenditures	\$ 17,237	\$ 17,237	\$ 17,231	\$ 17,231	\$ 17,231	\$ (6)	(0.03)%
<b>Cemetery - Total Budget Request</b>	<b>\$ 278,615</b>	<b>\$ 292,149</b>	<b>\$ 297,111</b>	<b>\$ 297,111</b>	<b>\$ 297,111</b>	<b>\$ 4,962</b>	<b>1.70 %</b>
Parks And Forestry Salary & Wages	\$ 772,996	\$ 816,768	\$ 890,443	\$ 828,085	\$ 828,085	\$ 11,317	1.39 %
Parks And Forestry Other Expenditures	\$ 172,519	\$ 172,519	\$ 428,102	\$ 178,102	\$ 178,102	\$ 5,583	3.24 %
<b>Parks And Forestry - Total Budget Request</b>	<b>\$ 945,515</b>	<b>\$ 989,287</b>	<b>\$ 1,318,545</b>	<b>\$ 1,006,187</b>	<b>\$ 1,006,187</b>	<b>\$ 16,900</b>	<b>1.71 %</b>
Recreation Salary & Wages	\$ 339,034	\$ 346,160	\$ 353,832	\$ 353,832	\$ 353,832	\$ 7,672	2.22 %
Recreation Other Expenditures	\$ 16,295	\$ 16,295	\$ 16,320	\$ 16,320	\$ 16,320	\$ 25	0.15 %
<b>Recreation - Total Budget Request</b>	<b>\$ 355,329</b>	<b>\$ 362,455</b>	<b>\$ 370,152</b>	<b>\$ 370,152</b>	<b>\$ 370,152</b>	<b>\$ 7,697</b>	<b>2.12 %</b>
<b>Public Works Department Total</b>	<b>\$ 5,757,212</b>	<b>\$ 5,976,544</b>	<b>\$ 6,617,118</b>	<b>\$ 6,136,970</b>	<b>\$ 6,156,970</b>	<b>\$ 180,426</b>	<b>3.02 %</b>
<b>TOTAL BUDGET SCHOOL &amp; TOWN</b>	<b>\$ 115,133,341</b>	<b>\$ 118,379,657</b>	<b>\$ 121,118,258</b>	<b>\$ 120,866,520</b>	<b>\$ 120,861,520</b>	<b>\$ 2,481,863</b>	<b>2.10 %</b>

**TOWN OF PLYMOUTH  
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

<b>TOWN FUNDS</b>	<b>2015 Original Budget</b>	<b>2015 Revised Budget</b>	<b>2016 Department Request</b>	<b>2016 Board of Selectmen Recommended</b>	<b>2016 Finance &amp; Advisory Committee</b>	<b>\$\$\$ Over/Under 2016 to 2015 Revised</b>	<b>%%% Over/Under 2016 to 2015 Revised</b>
<b>ACCOUNT INFORMATION</b>							
<b>FIXED COSTS SCHOOL &amp; TOWN</b>							
Salary Reserve Account	\$ 100,000	\$ 728,338	\$ 100,000	\$ 100,000	\$ 100,000	\$ (628,338)	(86.27%)
Fuel and Utilities	\$ 1,973,904	\$ 1,973,904	\$ 1,894,000	\$ 1,894,000	\$ 1,894,000	\$ (79,904)	(4.05%)
Finance Committee Reserve Account	\$ 130,000	\$ 122,368	\$ 130,000	\$ 130,000	\$ 130,000	\$ 7,632	6.24 %
Tax Title Foreclosures	\$ 365,202	\$ 365,202	\$ 365,202	\$ 365,202	\$ 365,202	\$ -	- %
Medicaid Program	\$ 217,499	\$ 217,499	\$ 245,753	\$ 245,753	\$ 242,753	\$ 25,254	11.61 %
Out of District Transportation	\$ 64,552	\$ 64,552	\$ 29,500	\$ 29,500	\$ 29,500	\$ (35,052)	(54.30%)
Snow & Ice Removal	\$ 485,000	\$ 3,085,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ (2,575,000)	(83.47%)
Member Benefits	\$ 4,981,465	\$ 5,276,116	\$ 5,592,454	\$ 5,592,454	\$ 5,592,454	\$ 316,338	6.00 %
Pensions	\$ 9,797,679	\$ 9,797,679	\$ 10,581,493	\$ 10,575,494	\$ 10,575,494	\$ 777,815	7.94 %
Unemployment Compensation	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	100.00 %
Member Insurance	\$ 28,088,797	\$ 28,449,447	\$ 31,541,090	\$ 31,541,090	\$ 31,541,090	\$ 3,091,643	10.87 %
OPEB Trust Funding	\$ 145,000	\$ 145,000	\$ 1,000,000	\$ 650,000	\$ 650,000	\$ 505,000	348.28 %
Compensated Absences	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 25,000	25.00 %
All Town Insurance	\$ 820,810	\$ 855,810	\$ 983,510	\$ 983,510	\$ 983,510	\$ 127,700	14.92 %
<b>TOTAL FIXED COSTS BUDGET SCHOOL &amp; TOWN</b>	<b>\$ 47,369,908</b>	<b>\$ 51,280,915</b>	<b>\$ 53,298,002</b>	<b>\$ 52,942,003</b>	<b>\$ 52,939,003</b>	<b>\$ 1,658,088</b>	<b>3.23 %</b>
<b>COMMUNITY DEBT SCHOOL &amp; TOWN</b>							
Principal	\$ 6,636,095	\$ 6,636,095	\$ 7,901,947	\$ 7,761,947	\$ 7,761,947	\$ 1,125,852	16.97 %
Interest	\$ 3,773,137	\$ 3,773,137	\$ 4,496,566	\$ 4,468,544	\$ 4,468,544	\$ 695,407	18.43 %
Temporary Interest	\$ 881,500	\$ 136,630	\$ 200,000	\$ 214,000	\$ 214,000	\$ 77,370	56.63 %
Miscellaneous Interest	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	- %
Bond Issuance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	- %
<b>TOTAL DEBT BUDGET</b>	<b>\$ 11,345,732</b>	<b>\$ 10,600,862</b>	<b>\$ 12,653,513</b>	<b>\$ 12,499,491</b>	<b>\$ 12,499,491</b>	<b>\$ 1,898,629</b>	<b>17.91 %</b>
<b>TOTAL SCHOOL &amp; TOWN BUDGET</b>	<b>\$ 173,848,981</b>	<b>\$ 180,261,434</b>	<b>\$ 187,069,773</b>	<b>\$ 186,308,014</b>	<b>\$ 186,300,014</b>	<b>\$ 6,038,580</b>	<b>3.35 %</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 173,848,981</b>	<b>\$ 180,261,434</b>	<b>\$ 187,069,773</b>	<b>\$ 186,308,014</b>	<b>\$ 186,300,014</b>	<b>\$ 6,038,580</b>	<b>3.35 %</b>

**TOWN OF PLYMOUTH  
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

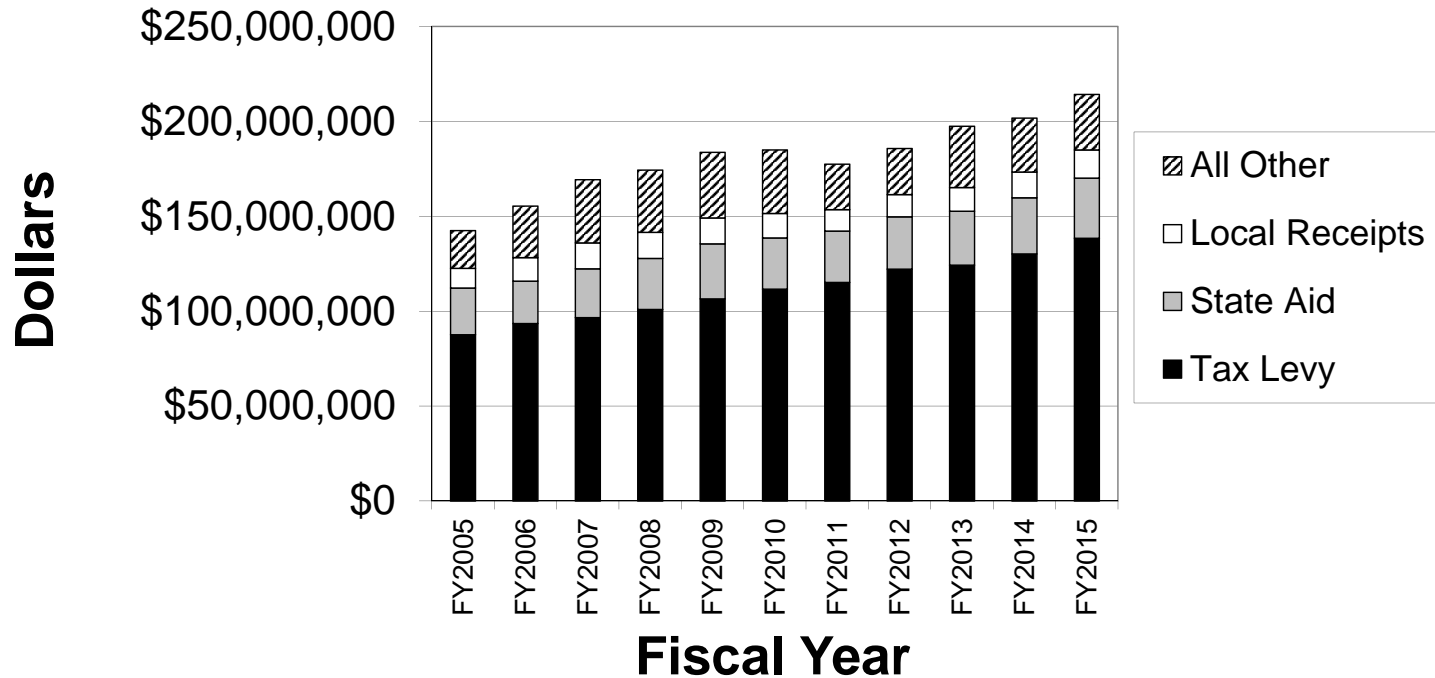
ENTERPRISE FUNDS	2015 Original Budget	2015 Revised Budget	2016 Department Request	2016 Board of Selectmen Recommended	2016 Finance & Advisory Committee	\$\$\$ Over/Under 2016 to 2015 Revised	%%% Over/Under 2016 to 2015 Revised
<b>ACCOUNT INFORMATION</b>							
<b>ENTERPRISE FUNDS</b>							
Airport Operating Salary & Wages	\$ 465,739	\$ 486,222	\$ 490,175	\$ 490,175	\$ 490,175	\$ 3,953	0.81 %
Airport Operating Other Expenditures	\$ 2,073,170	\$ 2,073,170	\$ 2,282,415	\$ 2,282,415	\$ 2,282,415	\$ 209,245	10.09 %
<b>TOTAL AIRPORT OPERATING &amp; DEBT</b>	<b>\$ 2,538,909</b>	<b>\$ 2,559,392</b>	<b>\$ 2,772,590</b>	<b>\$ 2,772,590</b>	<b>\$ 2,772,590</b>	<b>\$ 213,198</b>	<b>8.33 %</b>
<b>Total Airport Budget</b>	<b>\$ 2,538,909</b>	<b>\$ 2,559,392</b>	<b>\$ 2,772,590</b>	<b>\$ 2,772,590</b>	<b>\$ 2,772,590</b>	<b>\$ 213,198</b>	<b>8.33 %</b>
Sewer Operating Salary & Wages	\$ 322,780	\$ 283,894	\$ 282,147	\$ 282,147	\$ 282,147	\$ (1,747)	(0.62%)
Sewer Operating Other Expenditures	\$ 1,970,707	\$ 1,970,707	\$ 2,025,633	\$ 2,025,633	\$ 2,025,633	\$ 54,926	2.79 %
Sewer Operating Debt	\$ 2,156,677	\$ 2,064,985	\$ 2,191,444	\$ 2,191,444	\$ 2,191,444	\$ 126,459	6.12 %
<b>TOTAL SEWER OPERATING &amp; DEBT</b>	<b>\$ 4,450,164</b>	<b>\$ 4,319,586</b>	<b>\$ 4,499,224</b>	<b>\$ 4,499,224</b>	<b>\$ 4,499,224</b>	<b>\$ 179,638</b>	<b>4.16 %</b>
<b>Total Sewer Budget</b>	<b>\$ 4,450,164</b>	<b>\$ 4,319,586</b>	<b>\$ 4,499,224</b>	<b>\$ 4,499,224</b>	<b>\$ 4,499,224</b>	<b>\$ 179,638</b>	<b>4.16 %</b>
Water Operating Salary & Wages	\$ 1,013,672	\$ 1,070,186	\$ 1,117,629	\$ 1,068,529	\$ 1,068,529	\$ (1,657)	(0.15%)
Water Operating Other Expenditures	\$ 1,221,881	\$ 1,221,881	\$ 1,231,610	\$ 1,231,610	\$ 1,231,610	\$ 9,729	0.80 %
Water Operating Debt	\$ 1,008,818	\$ 895,668	\$ 1,186,892	\$ 1,186,892	\$ 1,186,892	\$ 291,224	32.51 %
<b>TOTAL WATER OPERATING &amp; DEBT</b>	<b>\$ 3,244,371</b>	<b>\$ 3,187,735</b>	<b>\$ 3,536,131</b>	<b>\$ 3,487,031</b>	<b>\$ 3,487,031</b>	<b>\$ 299,296</b>	<b>9.39 %</b>
<b>Total Water Budget</b>	<b>\$ 3,244,371</b>	<b>\$ 3,187,735</b>	<b>\$ 3,536,131</b>	<b>\$ 3,487,031</b>	<b>\$ 3,487,031</b>	<b>\$ 299,296</b>	<b>9.39 %</b>
Solid Waste Operating Salary & Wages	\$ 320,935	\$ 336,848	\$ 336,074	\$ 315,689	\$ 315,689	\$ (21,159)	(6.28%)
Solid Waste Operating Other Expenditures	\$ 1,882,419	\$ 1,492,017	\$ 1,961,554	\$ 1,961,554	\$ 1,961,554	\$ 469,537	31.47 %
<b>TOTAL SOLID WASTE OPERATING &amp; DEBT</b>	<b>\$ 2,203,354</b>	<b>\$ 1,828,865</b>	<b>\$ 2,297,628</b>	<b>\$ 2,277,243</b>	<b>\$ 2,277,243</b>	<b>\$ 448,378</b>	<b>24.52 %</b>
<b>Total Solid Budget</b>	<b>\$ 2,203,354</b>	<b>\$ 1,828,865</b>	<b>\$ 2,297,628</b>	<b>\$ 2,277,243</b>	<b>\$ 2,277,243</b>	<b>\$ 448,378</b>	<b>24.52 %</b>
<b>ENTERPRISE FUNDS</b>	<b>\$ 12,436,798</b>	<b>\$ 11,895,578</b>	<b>\$ 13,105,573</b>	<b>\$ 13,036,088</b>	<b>\$ 13,036,088</b>	<b>\$ 1,140,510</b>	<b>9.59 %</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 12,436,798</b>	<b>\$ 11,895,578</b>	<b>\$ 13,105,573</b>	<b>\$ 13,036,088</b>	<b>\$ 13,036,088</b>	<b>\$ 1,140,510</b>	<b>9.59 %</b>
<b>TOTAL FY2016 BUDGET</b>	<b>\$ 186,285,779</b>	<b>\$ 192,157,012</b>	<b>\$ 200,175,346</b>	<b>\$ 199,344,102</b>	<b>\$ 199,336,102</b>	<b>\$ 7,179,090</b>	<b>3.74 %</b>

**TOWN OF PLYMOUTH  
FINANCE & ADVISORY COMMITTEE RECOMMENDED**

ACCOUNT INFORMATION	2015 Original Budget	2015 Revised Budget	2016 Department Request	2016 Board of Selectmen Recommended	2016 Finance & Advisory Committee	\$\$\$ Over/Under 2016 to 2015 Revised	%% Over/Under 2016 to 2015 Revised
<b>INDIRECT COSTS</b>							
Airport Indirect Cost	\$ 194,979	\$ 194,979	\$ -	\$ 194,979	\$ 194,979	\$ -	- %
Sewer Indirect Cost	\$ 352,692	\$ 323,048	\$ -	\$ 288,161	\$ 288,161	\$ (34,887)	(10.80%)
Water Indirect Cost	\$ 1,182,317	\$ 1,182,317	\$ -	\$ 1,240,540	\$ 1,240,540	\$ 58,223	4.92 %
Solid Waste Indirect Cost	\$ 303,491	\$ 270,761	\$ -	\$ 268,198	\$ 268,198	\$ (2,563)	(0.95%)
<b>TOTAL FY2016 INDIRECT COSTS</b>	<b>\$ 2,033,479</b>	<b>\$ 1,971,105</b>	<b>\$ -</b>	<b>\$ 1,991,878</b>	<b>\$ 1,991,878</b>	<b>\$ 20,773</b>	<b>1.05 %</b>

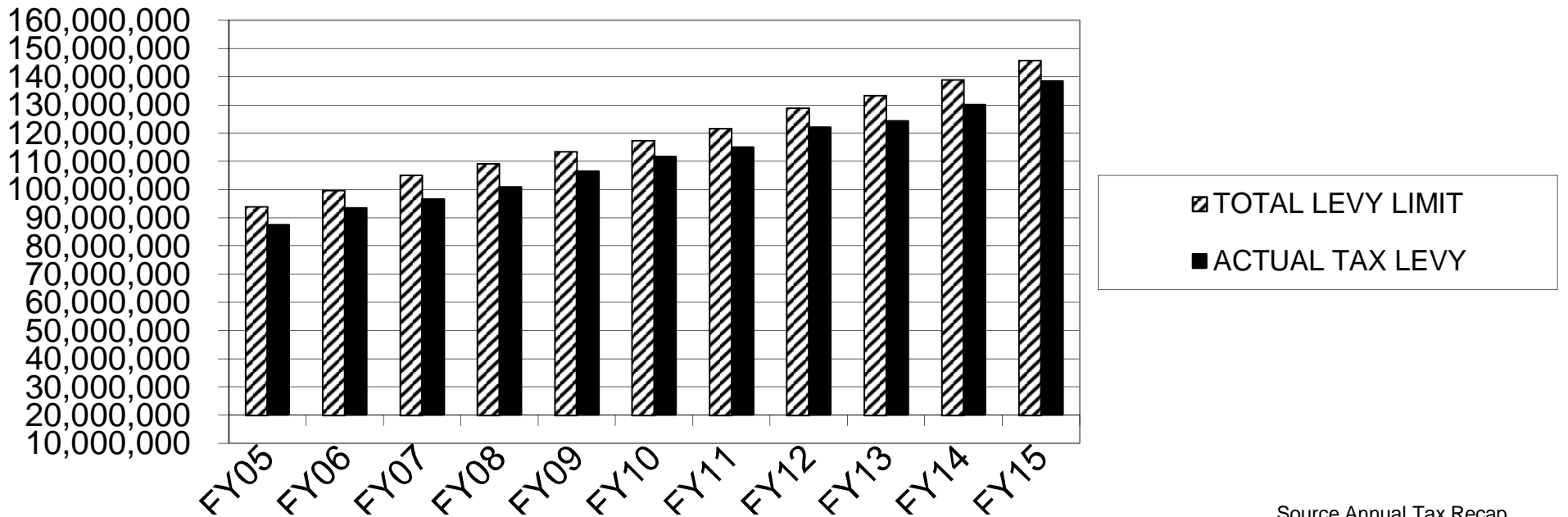
## REVENUES BY SOURCE FY05 - FY15 TOWN OF PLYMOUTH

	Tax Levy	State Aid	Local Receipts	All Other	Total
<b>FY2005</b>	\$87,628,214	\$24,548,082	\$10,427,350	\$19,870,650	\$142,474,296
<b>FY2006</b>	\$93,469,507	\$22,407,871	\$12,333,523	\$27,164,907	\$155,375,808
<b>FY2007</b>	\$96,642,600	\$25,709,826	\$13,648,789	\$33,313,082	\$169,314,297
<b>FY2008</b>	\$100,893,188	\$26,901,858	\$13,746,339	\$32,833,435	\$174,374,820
<b>FY2009</b>	\$106,482,987	\$29,030,514	\$13,617,885	\$34,576,216	\$183,707,602
<b>FY2010</b>	\$111,626,292	\$27,009,098	\$12,894,545	\$33,468,913	\$184,998,848
<b>FY2011</b>	\$115,137,308	\$27,088,441	\$11,314,587	\$23,949,569	\$177,489,905
<b>FY2012</b>	\$122,152,672	\$27,574,269	\$11,710,851	\$24,315,210	\$185,753,002
<b>FY2013</b>	\$124,274,398	\$28,399,223	\$12,488,313	\$32,236,517	\$197,398,451
<b>FY2014</b>	\$130,159,929	\$29,585,329	\$13,585,000	\$28,402,612	\$201,732,870
<b>FY2015</b>	\$138,443,888	\$31,646,412	\$14,835,000	\$29,315,634	\$214,240,934



## LEVY LIMIT CALCULATION - FY05 TO FY15 TOWN OF PLYMOUTH

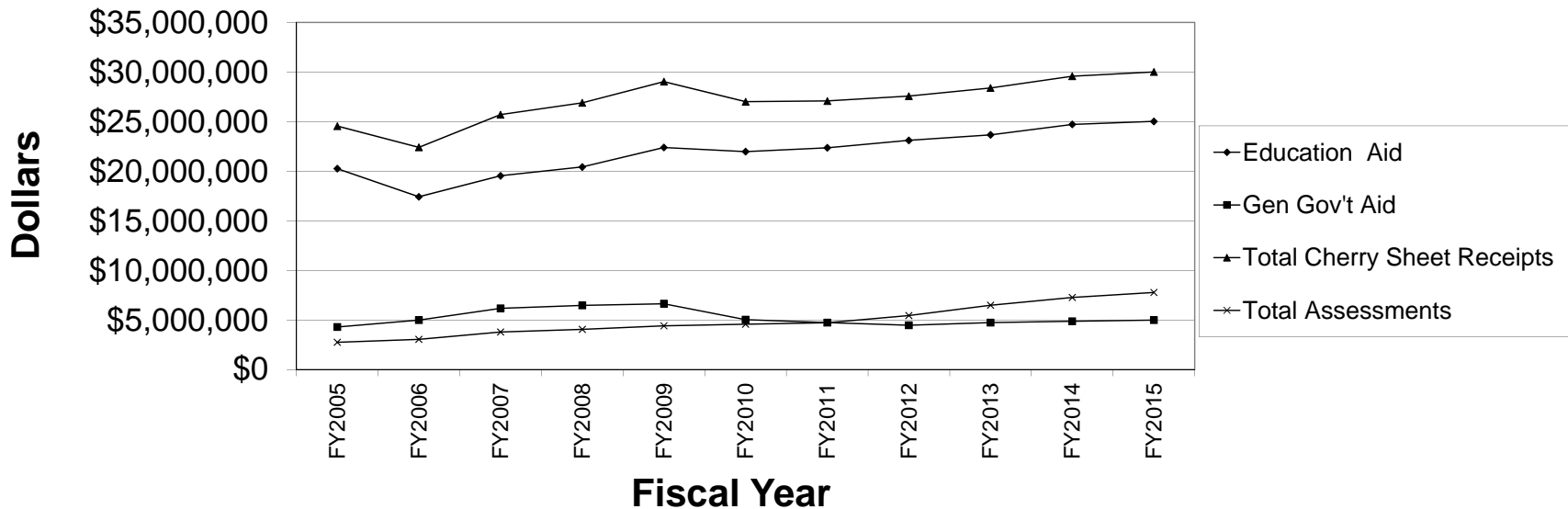
	LEVY LIMIT BASE	ALLOWABLE 2 1/2% INCREASE	NEW GROWTH	LEVY LIMIT WITHOUT DEBT EXCLUSION	DEBT/CAPITAL EXCLUSIONS	TOTAL LEVY LIMIT	ACTUAL TAX LEVY	ADDITIONAL TAXING CAPACITY
FY05	89,218,310	2,230,458	2,063,326	93,512,094	505,352	94,017,446	87,526,214	6,491,232
FY06	93,512,094	2,337,802	3,390,352	99,240,248	425,107	99,665,355	93,469,507	6,195,848
FY07	99,240,248	2,481,006	3,061,165	104,782,419	357,434	105,139,853	96,642,600	8,497,253
FY08	104,782,419	2,619,560	1,777,968	109,179,947	-	109,179,947	100,893,188	8,286,759
FY09	109,179,947	2,729,499	1,603,439	113,512,885	-	113,512,885	106,482,987	7,029,898
FY10	113,512,885	2,837,822	1,068,931	117,419,638	23,827	117,443,465	111,626,292	5,817,173
FY11	117,419,638	2,935,491	1,299,472	121,654,601	70,128	121,724,729	115,137,308	6,587,421
FY12	121,654,601	3,041,365	1,273,934	125,969,900	3,033,583	129,003,483	122,152,672	6,850,811
FY13	125,969,900	3,149,248	1,238,810	130,357,958	3,068,996	133,426,954	124,274,398	9,152,556
FY14	130,357,958	3,258,949	1,544,707	135,161,614	3,879,110	139,040,724	130,159,929	8,880,795
FY15	135,161,614	3,379,040	3,461,708	142,002,362	3,835,776	145,838,138	138,443,888	7,394,250



Source Annual Tax Recap

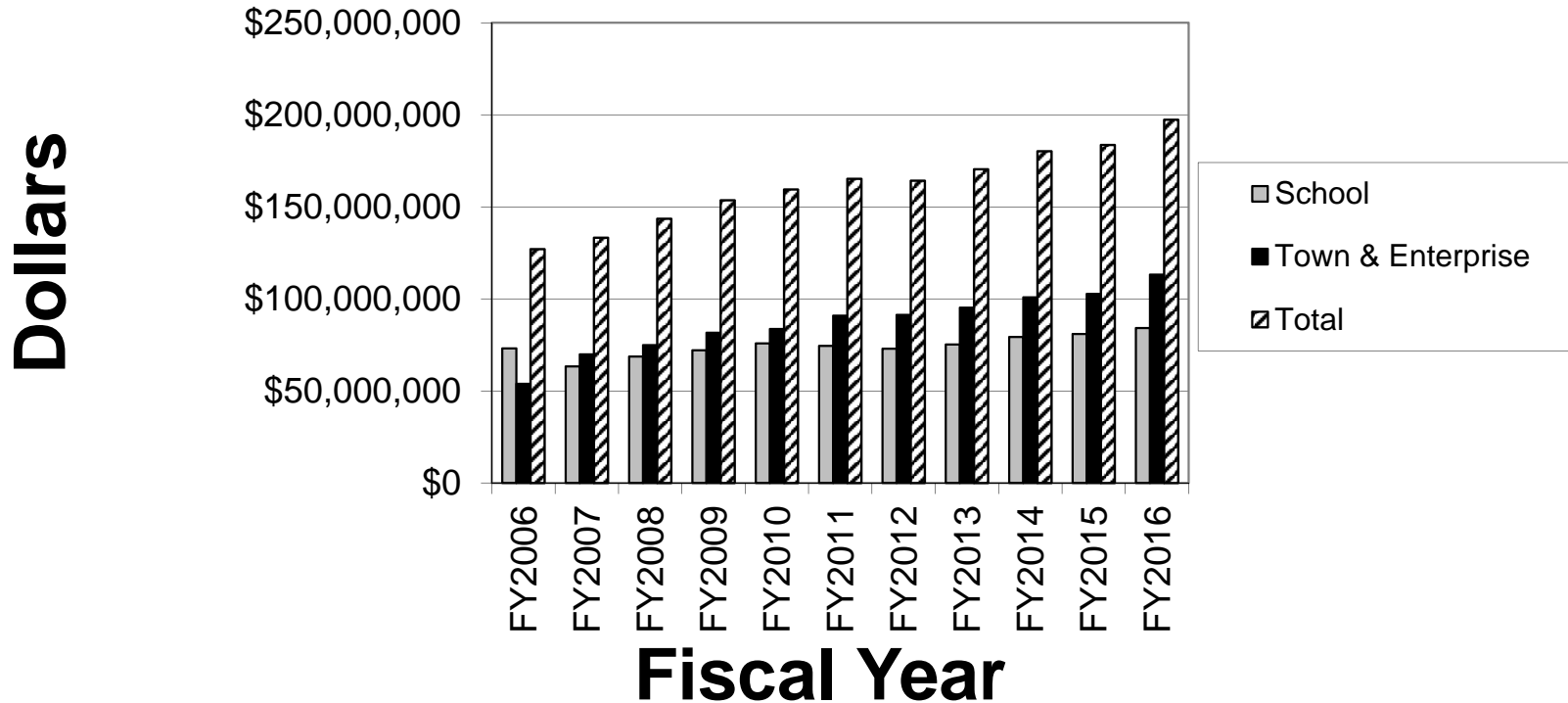
## STATE AID FY05 - FY15 TOWN OF PLYMOUTH

	Old MSBA School Construction Progress Payments	Cherry Sheet Education Aid	Cherry Sheet Gen Gov't Aid	Total Cherry Sheet Receipts	Total Assessments	Net State Aid
<b>FY2005</b>	\$3,273,500	\$20,259,054	\$4,289,028	\$24,548,082	\$2,744,254	\$21,803,828
<b>FY2006</b>	\$1,553,356	\$17,423,406	\$4,984,465	\$22,407,871	\$3,036,052	\$19,371,819
<b>FY2007</b>	\$1,553,356	\$19,541,692	\$6,168,134	\$25,709,826	\$3,779,844	\$21,929,982
<b>FY2008</b>	\$1,553,356	\$20,430,024	\$6,471,834	\$26,901,858	\$4,054,650	\$22,847,208
<b>FY2009</b>	\$1,722,333	\$22,394,140	\$6,636,374	\$29,030,541	\$4,412,257	\$24,618,284
<b>FY2010</b>	\$1,722,333	\$21,978,176	\$5,030,922	\$27,009,098	\$4,562,312	\$22,446,786
<b>FY2011</b>	\$1,636,805	\$22,362,360	\$4,726,081	\$27,088,441	\$4,712,800	\$22,375,641
<b>FY2012</b>	\$1,636,805	\$23,116,553	\$4,457,716	\$27,574,269	\$5,445,535	\$22,128,734
<b>FY2013</b>	\$1,636,805	\$23,670,240	\$4,728,983	\$28,399,223	\$6,487,125	\$21,912,098
<b>FY2014</b>	\$1,636,805	\$24,718,584	\$4,866,745	\$29,585,329	\$7,271,444	\$22,313,885
<b>FY2015</b>	\$1,636,805	\$25,024,159	\$4,985,448	\$30,009,607	\$7,765,782	\$22,243,825



## TOTAL APPROPRIATIONS - FY06 TO FY16 BUDGETS TOWN OF PLYMOUTH

Town Meeting	FY Budget	School	Town & Enterprise	Total
2005	<b>FY2006</b>	\$73,138,365	\$53,885,171	\$127,023,536
2006	<b>FY2007</b>	\$63,350,753	\$69,872,566	\$133,223,319
2007	<b>FY2008</b>	\$68,699,573	\$74,905,120	\$143,604,693
2008	<b>FY2009</b>	\$72,072,076	\$81,567,655	\$153,639,731
2009	<b>FY2010</b>	\$75,823,428	\$83,676,987	\$159,500,415
2010	<b>FY2011</b>	\$74,423,620	\$90,881,413	\$165,305,033
2011	<b>FY2012</b>	\$72,935,148	\$91,326,340	\$164,261,488
2012	<b>FY2013</b>	\$75,224,077	\$95,266,084	\$170,490,161
2013	<b>FY2014</b>	\$79,346,088	\$100,874,848	\$180,220,936
2014	<b>FY2015</b>	\$80,900,750	\$102,706,550	\$183,607,300
2015	<b>FY2016</b>	\$84,136,901	\$113,207,323	\$197,344,224







DEPARTMENT OF

**ADMINISTRATIVE SERVICES**

- **Town Manager's Office**
- **Human Resources**
- **Town Clerk**



**TOWN OF PLYMOUTH  
PRELIMINARY BUDGET REPORT  
FY2016 - Finance & Advisory Committee Recommended**

**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>ADMINISTRATIVE SERVICES</b>									
<b>123 - TOWN MANAGER</b>									
511001 SALARIES AND WAGES - PERMANENT	445,754	439,325	451,777	458,631	306,458	472,482	472,482	13,851	3.0 %
513000 OVERTIME	5,000	5,370	5,000	5,000	3,424	5,000	5,000	-	- %
514005 LONGEVITY PAY	700	600	900	900	800	750	750	(150)	(16.7%)
515002 CELL PHONE REIMBURSEMENT	-	350	600	600	700	600	600	-	- %
515007 CONTRACT BENEFITS	9,000	14,808	9,000	9,000	-	16,750	16,750	7,750	86.1 %
519005 STIPENDS	2,500	2,500	2,500	2,500	-	2,500	2,500	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>462,954</b>	<b>462,954</b>	<b>469,777</b>	<b>476,631</b>	<b>311,382</b>	<b>498,082</b>	<b>498,082</b>	<b>21,451</b>	<b>4.5 %</b>
530101 MEETINGS, EDUC & TRAINING	3,300	1,450	3,300	3,300	1,996	3,300	3,300	-	- %
530406 CH61 REAL ESTATE & APPRAISALS	-	-	10,000	10,000	-	10,000	10,000	-	- %
530500 LEGAL SERVICES	375,000	349,196	370,000	370,000	169,703	370,000	370,000	-	- %
558010 SUBSCRIPTIONS AND PUBLICATIONS	1,000	672	1,000	1,000	380	1,000	1,000	-	- %
558016 EMPLOYEE RECOGNITION AND GIFTS	750	-	750	750	83	750	750	-	- %
570003 SELECTMEN EXPENSES	1,000	1,156	1,000	1,000	242	1,000	1,000	-	- %
572001 MILEAGE REIMBURSEMENT	100	129	100	100	46	100	100	-	- %
573000 DUES AND MEMBERSHIPS	8,550	9,208	9,050	9,050	10,081	9,050	9,050	-	- %
578002 TOWN CELEBRATIONS	30,000	25,000	25,000	25,000	25,000	25,000	25,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>419,700</b>	<b>386,811</b>	<b>420,200</b>	<b>420,200</b>	<b>207,532</b>	<b>420,200</b>	<b>420,200</b>	<b>-</b>	<b>- %</b>
<b>TOTAL TOWN MANAGER</b>	<b>882,654</b>	<b>849,765</b>	<b>889,977</b>	<b>896,831</b>	<b>518,914</b>	<b>918,282</b>	<b>918,282</b>	<b>21,451</b>	<b>2.4 %</b>

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>ADMINISTRATIVE SERVICES</b>									
<b>152 - HUMAN RESOURCES</b>									
511001 SALARIES-WAGES- PERMANENT	207,939	195,944	216,697	222,048	149,746	220,199	220,199	(1,849)	(0.8%)
514005 LONGEVITY PAY	300	300	300	300	200	200	200	(100)	(33.3%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>208,239</b>	<b>196,244</b>	<b>216,997</b>	<b>222,348</b>	<b>149,946</b>	<b>220,399</b>	<b>220,399</b>	<b>(1,949)</b>	<b>(0.9%)</b>
530004 TECHNICAL SERVICES	50,100	36,840	65,100	65,100	14,850	59,550	59,550	(5,550)	(8.5%)
530100 STAFF DEVELOPMENT	3,000	420	3,200	3,200	-	5,000	5,000	1,800	56.3 %
530101 MEETINGS, EDUC & TRAINING	520	319	600	600	763	600	600	-	- %
530201 MEDICAL SERVICES	16,000	19,833	18,000	28,000	24,149	18,000	18,000	(10,000)	(35.7%)
530203 DRUG TESTING	3,000	2,015	3,000	3,000	1,295	3,000	3,000	-	- %
558010 SUBSCRIPTIONS AND PUBLICATIONS	300	-	300	300	-	300	300	-	- %
572001 MILEAGE REIMBURSEMENT	-	-	-	-	156	400	400	400	- %
573000 DUES AND MEMBERSHIPS	465	439	445	445	275	795	795	350	78.7 %
<b>TOTAL OTHER EXPENSES</b>	<b>73,385</b>	<b>59,866</b>	<b>90,645</b>	<b>100,645</b>	<b>41,488</b>	<b>87,645</b>	<b>87,645</b>	<b>(13,000)</b>	<b>(12.9%)</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>281,624</b>	<b>256,110</b>	<b>307,642</b>	<b>322,993</b>	<b>191,433</b>	<b>308,044</b>	<b>308,044</b>	<b>(14,949)</b>	<b>(4.6%)</b>

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GENERAL FUND**

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<b>ADMINISTRATIVE SERVICES</b>									
<b>161 - TOWN CLERK</b>									
511001 SALARIES-WAGES- PERMANENT	232,627	238,073	242,312	248,296	169,304	250,249	250,249	1,953	0.8 %
512000 SALARIES & WAGES TEMPORARY	17,522	11,748	44,854	44,854	28,046	41,255	41,255	(3,599)	(8.0%)
513000 OVERTIME	3,140	2,015	3,159	3,159	583	2,638	2,638	(521)	(16.5%)
519004 SICK LEAVE BUYBACK	-	1,453	1,468	1,468	1,505	1,505	1,505	37	2.5 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>253,289</b>	<b>253,289</b>	<b>291,793</b>	<b>297,777</b>	<b>199,437</b>	<b>295,647</b>	<b>295,647</b>	<b>(2,130)</b>	<b>(0.7%)</b>
530004 TECHNICAL SERVICES	8,598	7,616	13,814	13,814	6,642	13,815	13,815	1	- %
530101 MEETINGS, EDUC & TRAINING	600	366	600	600	881	700	700	100	16.7 %
530106 BOOK BINDING	2,400	1,416	2,400	2,400	-	3,280	3,280	880	36.7 %
530107 RECORDS PRESERVATION	1,200	1,816	1,200	1,200	-	1,200	1,200	-	- %
534003 POSTAGE	201,000	201,000	175,000	175,000	45,937	175,000	175,000	-	- %
534004 PRINTING	2,000	2,056	2,200	2,200	2,268	2,500	2,500	300	13.6 %
542007 ELECTION SUPPLIES	5,000	5,175	5,000	5,000	-	5,000	5,000	-	- %
573000 DUES AND MEMBERSHIPS	395	385	395	395	410	395	395	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>221,193</b>	<b>219,830</b>	<b>200,609</b>	<b>200,609</b>	<b>56,138</b>	<b>201,890</b>	<b>201,890</b>	<b>1,281</b>	<b>0.6 %</b>
<b>TOTAL TOWN CLERK</b>	<b>474,482</b>	<b>473,119</b>	<b>492,402</b>	<b>498,386</b>	<b>255,576</b>	<b>497,537</b>	<b>497,537</b>	<b>(849)</b>	<b>(0.2%)</b>
<b>Total Administrative Services</b>	<b>1,638,760</b>	<b>1,578,994</b>	<b>1,690,021</b>	<b>1,718,210</b>	<b>965,923</b>	<b>1,723,864</b>	<b>1,723,864</b>	<b>5,654</b>	<b>0.3 %</b>



DEPARTMENT OF  
**FINANCE**

- **Town Moderator**
- **Finance & Accounting**
- **Procurement**
- **Assessing**
- **Treasury/Collections**
- **Information Technology**





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<b>FINANCE</b>										
<b>114 - TOWN MODERATOR</b>										
511001	SALARIES AND WAGES - PERMANENT	2,000	2,000	2,000	2,000	1,333	2,000	2,000	-	- %
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,333</b>	<b>2,000</b>	<b>2,000</b>	-	- %
530101	MEETINGS, EDUC & TRAINING	-	-	100	100	-	100	100	-	- %
	<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	-	- %
	<b>TOTAL TOWN MODERATOR</b>	<b>2,000</b>	<b>2,000</b>	<b>2,100</b>	<b>2,100</b>	<b>1,333</b>	<b>2,100</b>	<b>2,100</b>	-	- %

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<b>FINANCE</b>									
<b>133 - FINANCE AND ACCOUNTING</b>									
511001 SALARIES AND WAGES- PERMANENT	408,791	403,677	433,086	443,432	290,408	439,061	439,061	(4,371)	(1.0%)
513000 OVERTIME	3,000	3,557	4,500	4,500	4,886	4,000	4,000	(500)	(11.1%)
514005 LONGEVITY PAY	100	100	100	100	100	100	100	-	- %
519004 SICK LEAVE BUYBACK	-	2,925	3,010	3,010	1,577	1,660	1,660	(1,350)	(44.9%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>411,891</b>	<b>410,260</b>	<b>440,696</b>	<b>451,042</b>	<b>296,971</b>	<b>444,821</b>	<b>444,821</b>	<b>(6,221)</b>	<b>(1.4%)</b>
530005 PROFESSIONAL SERVICES	-	937	-	-	-	-	-	-	- %
530101 MEETINGS, EDUC & TRAINING	4,940	3,214	5,520	5,520	2,017	9,345	9,345	3,825	69.3 %
530400 ACCOUNTING AND AUDITING	95,920	102,000	98,925	98,925	20,000	84,300	84,300	(14,625)	(14.8%)
530404 PAYROLL SERVICES - TOWN	23,450	16,207	19,700	19,700	9,001	24,250	24,250	4,550	23.1 %
530405 PAYROLL SERVICES - SCHOOL	700	471	700	700	-	700	700	-	- %
534004 PRINTING	7,000	7,246	7,000	7,000	3,299	9,000	9,000	2,000	28.6 %
570000 OTHER CHARGES & EXPENDITURES	240	1,675	240	240	156	288	288	48	20.0 %
572001 MILEAGE REIMBURSEMENT	300	610	300	300	422	700	700	400	133.3 %
573000 DUES AND MEMBERSHIPS	735	803	735	735	828	780	780	45	6.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>133,285</b>	<b>133,164</b>	<b>133,120</b>	<b>133,120</b>	<b>35,723</b>	<b>129,363</b>	<b>129,363</b>	<b>(3,757)</b>	<b>(2.8%)</b>
<b>TOTAL FINANCE AND ACCOUNTING</b>	<b>545,176</b>	<b>543,424</b>	<b>573,816</b>	<b>584,162</b>	<b>332,694</b>	<b>574,184</b>	<b>574,184</b>	<b>(9,978)</b>	<b>(1.7%)</b>

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<b>FINANCE</b>									
<b>138 - PROCUREMENT</b>									
511001 SALARIES AND WAGES- PERMANENT	153,026	153,026	157,244	161,176	109,277	163,525	163,525	2,349	1.5 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>153,026</b>	<b>153,026</b>	<b>157,244</b>	<b>161,176</b>	<b>109,277</b>	<b>163,525</b>	<b>163,525</b>	<b>2,349</b>	<b>1.5 %</b>
524400 R&M EQUIPMENT	13,050	14,133	16,303	16,303	15,619	15,000	15,000	(1,303)	(8.0%)
527300 EQUIPMENT RENTAL	33,000	20,482	29,000	29,000	20,718	29,000	29,000	-	- %
530101 MEETINGS, EDUC & TRAINING	1,300	458	1,240	1,240	60	1,240	1,240	-	- %
530102 ADVERTISING	35,000	30,094	35,000	35,000	15,644	35,000	35,000	-	- %
534000 TELEPHONE	91,500	102,243	89,500	89,500	57,596	91,500	91,500	2,000	2.2 %
534004 PRINTING	22,250	16,797	22,250	22,250	7,616	23,250	23,250	1,000	4.5 %
534005 COURIER AND DELIVERY SERVICES	2,000	1,785	2,000	2,000	721	2,000	2,000	-	- %
542000 OFFICE SUPPLIES	95,550	107,728	79,000	79,000	54,296	106,000	106,000	27,000	34.2 %
558010 SUBSCRIPTIONS AND PUBLICATIONS	142	-	142	142	-	142	142	-	- %
572001 MILEAGE REIMBURSEMENT	300	263	500	500	120	250	250	(250)	(50.0%)
573000 DUES AND MEMBERSHIPS	350	350	350	350	350	350	350	-	- %
580000 OFFICE EQUIPMENT	4,100	4,075	12,974	12,974	7,492	12,031	12,031	(943)	(7.3%)
<b>TOTAL OTHER EXPENSES</b>	<b>298,542</b>	<b>298,407</b>	<b>288,259</b>	<b>288,259</b>	<b>180,232</b>	<b>315,763</b>	<b>315,763</b>	<b>27,504</b>	<b>9.5 %</b>
<b>TOTAL PROCUREMENT</b>	<b>451,568</b>	<b>451,433</b>	<b>445,503</b>	<b>449,435</b>	<b>289,509</b>	<b>479,288</b>	<b>479,288</b>	<b>29,853</b>	<b>6.6 %</b>

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<b>FINANCE</b>									
<b>141 - ASSESSING</b>									
511001 SALARIES AND WAGES- PERMANENT	392,991	379,332	407,329	417,245	278,647	415,683	415,683	(1,562)	(0.4%)
519004 SICK LEAVE BUYBACK	-	-	1,696	1,696	1,739	1,739	1,739	43	2.5 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>392,991</b>	<b>379,332</b>	<b>409,025</b>	<b>418,941</b>	<b>280,386</b>	<b>417,422</b>	<b>417,422</b>	<b>(1,519)</b>	<b>(0.4%)</b>
530101 MEETINGS, EDUC & TRAINING	1,980	1,961	1,980	1,980	665	2,915	2,915	935	47.2 %
530106 BOOK BINDING	1,200	1,000	1,200	1,200	-	-	-	(1,200)	(100.0%)
530403 REVALUATION SERVICES	40,000	38,225	65,000	65,000	39,716	40,000	40,000	(25,000)	(38.5%)
530600 COUNTY AND STATE RECORDINGS	2,000	2,027	2,000	2,000	1,406	2,200	2,200	200	10.0 %
558010 SUBSCRIPTIONS AND PUBLICATIONS	1,765	1,394	1,765	1,765	950	1,650	1,650	(115)	(6.5%)
572001 MILEAGE REIMBURSEMENT	1,000	650	1,000	1,000	-	1,000	1,000	-	- %
573000 DUES AND MEMBERSHIPS	770	655	770	770	730	770	770	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>48,715</b>	<b>45,912</b>	<b>73,715</b>	<b>73,715</b>	<b>43,468</b>	<b>48,535</b>	<b>48,535</b>	<b>(25,180)</b>	<b>(34.2%)</b>
<b>TOTAL ASSESSING</b>	<b>441,706</b>	<b>425,243</b>	<b>482,740</b>	<b>492,656</b>	<b>323,854</b>	<b>465,957</b>	<b>465,957</b>	<b>(26,699)</b>	<b>(5.4%)</b>

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<b>FINANCE</b>									
<b>146 - TREASURER AND COLLECTOR</b>									
511001 SALARIES AND WAGES- PERMANENT	500,663	512,181	491,408	503,375	331,996	502,229	502,229	(1,146)	(0.2%)
511005 SALARIES & WAGES PARTTIME SEAS	39,585	21,517	20,520	20,520	10,657	18,600	18,600	(1,920)	(9.4%)
513000 OVERTIME	-	2,694	-	-	77	5,000	5,000	5,000	- %
519004 SICK LEAVE BUYBACK	-	3,856	-	-	2,760	2,816	2,816	2,816	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>540,248</b>	<b>540,248</b>	<b>511,928</b>	<b>523,895</b>	<b>345,490</b>	<b>528,645</b>	<b>528,645</b>	<b>4,750</b>	<b>0.9 %</b>
530101 MEETINGS, EDUC & TRAINING	1,000	584	1,500	1,500	868	1,500	1,500	-	- %
530401 FINANCIAL AND BANKING SERVICES	13,500	13,169	19,000	19,000	2,474	19,400	19,400	400	2.1 %
572001 MILEAGE REIMBURSEMENT	350	659	400	400	456	1,350	1,350	950	237.5 %
573000 DUES AND MEMBERSHIPS	260	260	260	260	180	335	335	75	28.8 %
<b>TOTAL OTHER EXPENSES</b>	<b>15,110</b>	<b>14,672</b>	<b>21,160</b>	<b>21,160</b>	<b>3,978</b>	<b>22,585</b>	<b>22,585</b>	<b>1,425</b>	<b>6.7 %</b>
<b>TOTAL TREASURER AND COLLECTOR</b>	<b>555,358</b>	<b>554,919</b>	<b>533,088</b>	<b>545,055</b>	<b>349,469</b>	<b>551,230</b>	<b>551,230</b>	<b>6,175</b>	<b>1.1 %</b>

**TOWN OF PLYMOUTH  
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<b>FINANCE</b>									
<b>155 - INFORMATION TECHNOLOGY</b>									
511001 SALARIES-WAGES- PERMANENT	302,379	309,002	312,095	319,898	219,407	323,407	323,407	3,509	1.1 %
512501 PROJECT DETAILS	2,500	1,509	2,500	2,500	2,535	2,500	2,500	-	- %
513000 OVERTIME	7,500	17	7,500	7,500	-	5,000	5,000	(2,500)	(33.3%)
515002 CELL PHONE REIMBURSEMENT	-	-	480	480	-	-	-	(480)	(100.0%)
519004 SICK LEAVE BUYBACK	-	1,852	1,871	1,871	1,917	2,000	2,000	129	6.9 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>312,379</b>	<b>312,379</b>	<b>324,446</b>	<b>332,249</b>	<b>223,859</b>	<b>332,907</b>	<b>332,907</b>	<b>658</b>	<b>0.2 %</b>
524301 R&M COMPUTER EQUIPMENT	265,820	268,389	279,720	284,920	250,684	340,318	340,318	55,398	19.4 %
530001 MANAGEMENT AND CONSULTING	20,500	24,300	19,500	24,300	8,300	28,500	28,500	4,200	17.3 %
530101 MEETINGS, EDUC & TRAINING	3,750	3,500	4,000	4,000	6	3,750	3,750	(250)	(6.3%)
530302 WEB PAGE DEVELOPMENT	12,625	11,293	12,925	12,925	8,848	13,345	13,345	420	3.2 %
534001 NETWORK COMMUNICATIONS	28,780	25,279	31,330	31,330	6,041	31,793	31,793	463	1.5 %
542001 INFORMATION TECHNOLOGY SUPPLIE	3,500	2,449	3,500	3,500	2,974	3,000	3,000	(500)	(14.3%)
572001 MILEAGE REIMBURSEMENT	1,200	830	1,200	1,200	235	1,200	1,200	-	- %
573000 DUES AND MEMBERSHIPS	300	-	100	100	-	100	100	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>336,475</b>	<b>336,040</b>	<b>352,275</b>	<b>362,275</b>	<b>277,088</b>	<b>422,006</b>	<b>422,006</b>	<b>59,731</b>	<b>16.5 %</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>648,854</b>	<b>648,419</b>	<b>676,721</b>	<b>694,524</b>	<b>500,947</b>	<b>754,913</b>	<b>754,913</b>	<b>60,389</b>	<b>8.7 %</b>
<b>Total Finance</b>	<b>2,644,662</b>	<b>2,625,438</b>	<b>2,713,968</b>	<b>2,767,932</b>	<b>1,797,805</b>	<b>2,827,672</b>	<b>2,827,672</b>	<b>59,740</b>	<b>2.2 %</b>

DEPARTMENT OF  
**COMMUNITY RESOURCES**

- **Council on Aging**
- **Veterans Services**
- **Disabilities Commission**
- **Library**
- **1749 Court House**





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<b>COMMUNITY RESOURCES</b>									
<b>541 - COUNCIL ON AGING</b>									
511001 SALARIES-WAGES- PERMANENT	275,728	275,401	291,480	302,206	206,811	309,256	309,256	7,050	2.3 %
513000 OVERTIME	2,000	1,785	2,500	2,500	965	2,500	2,500	-	- %
514005 LONGEVITY PAY	200	200	200	200	-	200	200	-	- %
519006 ATTENDANCE BONUS	-	-	300	300	-	300	300	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>277,928</b>	<b>277,387</b>	<b>294,480</b>	<b>305,206</b>	<b>207,776</b>	<b>312,256</b>	<b>312,256</b>	<b>7,050</b>	<b>2.3 %</b>
524001 R&M GROUNDS	-	-	10,000	10,000	7,556	10,000	10,000	-	- %
524400 R&M EQUIPMENT	750	1,528	35,332	35,332	9,558	35,332	35,332	-	- %
530005 PROFESSIONAL SERVICES	-	-	-	4,000	4,000	4,000	4,000	-	- %
530101 MEETINGS, EDUC & TRAINING	650	645	1,450	1,450	510	2,000	2,000	550	37.9 %
534003 POSTAGE	5,000	5,000	5,000	5,000	5,000	7,500	7,500	2,500	50.0 %
534004 PRINTING	2,000	1,907	1,200	1,200	1,883	1,200	1,200	-	- %
542000 OFFICE SUPPLIES	2,500	2,488	2,500	2,500	2,017	2,500	2,500	-	- %
542008 TECHNICAL SERVICES SUPPLIES	8,200	8,096	8,200	8,200	3,354	8,200	8,200	-	- %
558019 COA CONSUMABLES	-	-	500	500	500	500	500	-	- %
572001 MILEAGE REIMBURSEMENT	1,500	176	1,500	1,500	477	1,500	1,500	-	- %
573000 DUES AND MEMBERSHIPS	2,500	300	2,500	2,500	2,550	3,000	3,000	500	20.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>23,100</b>	<b>20,139</b>	<b>68,182</b>	<b>72,182</b>	<b>37,403</b>	<b>75,732</b>	<b>75,732</b>	<b>3,550</b>	<b>4.9 %</b>
<b>TOTAL COUNCIL ON AGING</b>	<b>301,028</b>	<b>297,526</b>	<b>362,662</b>	<b>377,388</b>	<b>245,179</b>	<b>387,988</b>	<b>387,988</b>	<b>10,600</b>	<b>2.8 %</b>

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GENERAL FUND**

ACCOUNT INFORMATION		2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>COMMUNITY RESOURCES</b>										
<b>543 - VETERANS SERVICES</b>										
511001	SALARIES-WAGES- PERMANENT	100,814	100,814	103,892	106,490	73,035	109,102	109,102	2,612	2.5 %
<b>TOTAL PERSONNEL SERVICES</b>		<b>100,814</b>	<b>100,814</b>	<b>103,892</b>	<b>106,490</b>	<b>73,035</b>	<b>109,102</b>	<b>109,102</b>	<b>2,612</b>	<b>2.5 %</b>
530101	MEETINGS, EDUC & TRAINING	600	373	600	600	552	600	600	-	- %
558010	SUBSCRIPTIONS AND PUBLICATIONS	100	115	100	100	120	125	125	25	25.0 %
572001	MILEAGE REIMBURSEMENT	1,600	951	1,600	1,600	708	1,600	1,600	-	- %
573000	DUES AND MEMBERSHIPS	100	70	100	100	70	100	100	-	- %
577000	VETERANS BENEFITS	850,000	823,538	850,000	850,000	539,903	850,000	850,000	-	- %
577001	VETERANS HEADSTONES AND MARKI	1,000	982	1,000	1,000	985	1,000	1,000	-	- %
577002	VETERANS HOLIDAY REMEMBRANCES	6,370	6,566	6,370	6,370	1,550	6,700	6,700	330	5.2 %
<b>TOTAL OTHER EXPENSES</b>		<b>859,770</b>	<b>832,596</b>	<b>859,770</b>	<b>859,770</b>	<b>543,888</b>	<b>860,125</b>	<b>860,125</b>	<b>355</b>	<b>- %</b>
<b>TOTAL VETERANS SERVICES</b>		<b>960,584</b>	<b>933,410</b>	<b>963,662</b>	<b>966,260</b>	<b>616,924</b>	<b>969,227</b>	<b>969,227</b>	<b>2,967</b>	<b>0.3 %</b>

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<b>COMMUNITY RESOURCES</b>									
<b>549 - DISABILITIES</b>									
530101 MEETINGS, EDUC & TRAINING	75	-	200	200	-	75	75	(125)	(62.5%)
542000 OFFICE SUPPLIES	75	-	-	-	-	100	100	100	- %
558010 SUBSCRIPTIONS AND PUBLICATIONS	50	-	-	-	-	75	75	75	- %
<b>TOTAL OTHER EXPENSES</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>50</b>	<b>25.0 %</b>
<b>TOTAL DISABILITIES</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>50</b>	<b>25.0 %</b>

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<b>COMMUNITY RESOURCES</b>									
<b>610 - LIBRARY</b>									
511001 SALARIES-WAGES- PERMANENT	1,041,030	1,031,008	1,046,935	1,105,701	755,977	1,118,708	1,118,708	13,007	1.2 %
513000 OVERTIME	87,000	95,948	97,000	100,688	66,935	107,319	107,319	6,631	6.6 %
514005 LONGEVITY PAY	700	850	900	900	900	950	950	50	5.6 %
519004 SICK LEAVE BUYBACK	3,903	5,351	5,405	5,405	5,540	6,917	6,917	1,512	28.0 %
519006 ATTENDANCE BONUS	600	75	600	600	150	600	600	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,133,233</b>	<b>1,133,233</b>	<b>1,150,840</b>	<b>1,213,294</b>	<b>829,502</b>	<b>1,234,494</b>	<b>1,234,494</b>	<b>21,200</b>	<b>1.7 %</b>
524000 R&M BUILDINGS	34,080	32,839	40,460	40,460	50,719	41,960	41,960	1,500	3.7 %
524301 R&M COMPUTER EQUIPMENT	7,500	7,465	8,000	8,000	2,739	8,000	8,000	-	- %
524400 R&M EQUIPMENT	40,512	41,453	40,377	40,377	28,432	41,792	41,792	1,415	3.5 %
530101 MEETINGS, EDUC & TRAINING	2,260	2,250	2,260	2,260	-	2,260	2,260	-	- %
534003 POSTAGE	10,000	10,000	10,000	10,000	484	9,000	9,000	(1,000)	(10.0%)
538001 PEST CONTROL SERVICES	1,320	1,320	1,320	1,320	560	1,320	1,320	-	- %
542008 TECHNICAL SERVICES SUPPLIES	10,000	9,999	10,000	10,000	5,375	12,000	12,000	2,000	20.0 %
558011 BOOKS AND PERIODICALS	270,000	270,409	270,000	270,000	191,912	300,000	300,000	30,000	11.1 %
558014 LIBRARY SUPPLIES	4,943	5,365	6,157	6,157	3,574	8,072	8,072	1,915	31.1 %
558015 LIBRARY PUBLIC USE SUPPLIES	4,694	4,204	5,829	5,829	2,269	4,270	4,270	(1,559)	(26.7%)
573000 DUES AND MEMBERSHIPS	46,878	46,878	46,401	46,401	46,401	47,229	47,229	828	1.8 %
580016 LSPD SOFTWARE & EQUIPMENT	-	-	2,275	2,275	200	1,055	1,055	(1,220)	(53.6%)
<b>TOTAL OTHER EXPENSES</b>	<b>432,187</b>	<b>432,180</b>	<b>443,079</b>	<b>443,079</b>	<b>332,663</b>	<b>476,958</b>	<b>476,958</b>	<b>33,879</b>	<b>7.6 %</b>
<b>TOTAL LIBRARY</b>	<b>1,565,420</b>	<b>1,565,413</b>	<b>1,593,919</b>	<b>1,656,373</b>	<b>1,162,165</b>	<b>1,711,452</b>	<b>1,711,452</b>	<b>55,079</b>	<b>3.3 %</b>

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<b>COMMUNITY RESOURCES</b>									
<b>695 - 1749 COURT HOUSE</b>									
511001 SALARIES AND WAGES- PERMANENT	6,748	6,643	7,744	7,744	5,462	8,159	13,159	5,415	69.9 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,748</b>	<b>6,643</b>	<b>7,744</b>	<b>7,744</b>	<b>5,462</b>	<b>8,159</b>	<b>13,159</b>	<b>5,415</b>	<b>69.9 %</b>
543001 BUILDING SUPPLIES	675	284	6,000	6,000	2,044	6,825	6,825	825	13.8 %
<b>TOTAL OTHER EXPENSES</b>	<b>675</b>	<b>284</b>	<b>6,000</b>	<b>6,000</b>	<b>2,044</b>	<b>6,825</b>	<b>6,825</b>	<b>825</b>	<b>13.8 %</b>
<b>TOTAL 1749 COURT HOUSE</b>	<b>7,423</b>	<b>6,927</b>	<b>13,744</b>	<b>13,744</b>	<b>7,507</b>	<b>14,984</b>	<b>19,984</b>	<b>6,240</b>	<b>45.4 %</b>
<b>Total Community Resources</b>	<b>2,834,655</b>	<b>2,803,276</b>	<b>2,934,187</b>	<b>3,013,965</b>	<b>2,031,774</b>	<b>3,083,901</b>	<b>3,088,901</b>	<b>74,936</b>	<b>2.5 %</b>



DEPARTMENT OF  
**INSPECTIONAL SERVICES**

- **Building & Zoning**
- **Board of Health**





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<b>INSPECTIONAL SERVICES</b>									
<b>241 - BUILDING AND ZONING</b>									
511001 SALARIES-WAGES- PERMANENT	541,676	533,869	543,364	568,948	376,824	556,064	556,064	(12,884)	(2.3%)
511099 NEW POSITION	-	-	-	-	-	52,516	52,516	52,516	- %
512000 SALARIES & WAGES TEMPORARY	9,500	17,513	16,500	16,500	14,510	29,000	29,000	12,500	75.8 %
513000 OVERTIME	8,998	7,346	8,998	8,998	5,920	8,998	8,998	-	- %
514005 LONGEVITY PAY	-	100	-	-	100	100	100	100	- %
519004 SICK LEAVE BUYBACK	-	1,346	-	-	1,393	1,394	1,394	1,394	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>560,174</b>	<b>560,174</b>	<b>568,862</b>	<b>594,446</b>	<b>398,747</b>	<b>648,072</b>	<b>648,072</b>	<b>53,626</b>	<b>9.0 %</b>
530004 TECHNICAL SERVICES	-	60	-	-	-	-	-	-	- %
530101 MEETINGS, EDUC & TRAINING	3,375	2,607	3,375	3,375	1,430	3,375	3,375	-	- %
572001 MILEAGE REIMBURSEMENT	1,600	1,110	1,600	1,600	1,582	1,600	1,600	-	- %
573000 DUES AND MEMBERSHIPS	425	700	425	425	580	425	425	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>5,400</b>	<b>4,477</b>	<b>5,400</b>	<b>5,400</b>	<b>3,593</b>	<b>5,400</b>	<b>5,400</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BUILDING AND ZONING</b>	<b>565,574</b>	<b>564,650</b>	<b>574,262</b>	<b>599,846</b>	<b>402,339</b>	<b>653,472</b>	<b>653,472</b>	<b>53,626</b>	<b>8.9 %</b>

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GENERAL FUND**

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<b>INSPECTIONAL SERVICES</b>									
<b>510 - BOARD OF HEALTH</b>									
511001 SALARIES-WAGES- PERMANENT	201,562	200,452	206,982	212,070	140,294	215,282	215,282	3,212	1.5 %
513000 OVERTIME	-	-	-	-	3,846	-	-	-	- %
519004 SICK LEAVE BUYBACK	-	1,110	1,120	1,120	1,183	1,120	1,120	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>201,562</b>	<b>201,562</b>	<b>208,102</b>	<b>213,190</b>	<b>145,324</b>	<b>216,402</b>	<b>216,402</b>	<b>3,212</b>	<b>1.5 %</b>
520006 TITLE V INSPECTORS	11,000	10,800	11,000	11,000	7,065	12,000	12,000	1,000	9.1 %
530101 MEETINGS, EDUC & TRAINING	300	425	300	300	290	500	500	200	66.7 %
530109 PUBLIC HEALTH SERVICES	39,000	39,000	39,000	39,000	13,350	25,306	25,306	(13,694)	(35.1%)
530202 LABORATORY ANALYSIS SERVICES	2,500	2,000	2,500	2,500	1,325	2,500	2,500	-	- %
530500 LEGAL SERVICES	-	165	-	-	45	-	-	-	- %
558009 HEALTH INSPECTION SUPPLIES	200	110	200	200	250	500	500	300	150.0 %
572001 MILEAGE REIMBURSEMENT	500	785	500	500	116	1,000	1,000	500	100.0 %
573000 DUES AND MEMBERSHIPS	900	663	900	900	593	1,500	1,500	600	66.7 %
<b>TOTAL OTHER EXPENSES</b>	<b>54,400</b>	<b>53,948</b>	<b>54,400</b>	<b>54,400</b>	<b>23,034</b>	<b>43,306</b>	<b>43,306</b>	<b>(11,094)</b>	<b>(20.4%)</b>
<b>TOTAL BOARD OF HEALTH</b>	<b>255,962</b>	<b>255,510</b>	<b>262,502</b>	<b>267,590</b>	<b>168,358</b>	<b>259,708</b>	<b>259,708</b>	<b>(7,882)</b>	<b>(2.9%)</b>
<b>Total Inspectional Services</b>	<b>821,535</b>	<b>820,160</b>	<b>836,764</b>	<b>867,436</b>	<b>570,697</b>	<b>913,181</b>	<b>913,181</b>	<b>45,745</b>	<b>5.3 %</b>

DEPARTMENT OF  
**PLANNING & DEVELOPMENT**

- **Community Planning**
- **Redevelopment Authority**



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GENERAL FUND**

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<b>PLANNING &amp; DEVELOPMENT</b>									
<b>175 - PLANNING &amp; DEVELOPMENT</b>									
511001 SALARIES-WAGES- PERMANENT	406,412	401,173	417,292	428,632	286,551	429,287	429,287	655	0.2 %
513000 OVERTIME	10,000	14,993	14,000	14,000	11,142	14,000	14,000	-	- %
514005 LONGEVITY PAY	200	200	200	200	200	200	200	-	- %
519004 SICK LEAVE BUYBACK	4,000	4,246	4,290	4,290	4,395	4,300	4,300	10	0.2 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>420,612</b>	<b>420,612</b>	<b>435,782</b>	<b>447,122</b>	<b>302,288</b>	<b>447,787</b>	<b>447,787</b>	<b>665</b>	<b>0.1 %</b>
530004 TECHNICAL SERVICES	1,225	298	31,225	31,225	8,523	31,225	31,225	-	- %
530101 MEETINGS, EDUC & TRAINING	1,000	1,183	1,000	1,000	978	1,000	1,000	-	- %
530108 ADMINISTRATIVE SERVICES	151,604	109,768	205,000	205,000	53,600	275,000	275,000	70,000	34.1 %
558010 SUBSCRIPTIONS AND PUBLICATIONS	255	256	255	255	71	255	255	-	- %
570000 OTHER CHARGES & EXPENDITURES	-	366	-	-	56	-	-	-	- %
572001 MILEAGE REIMBURSEMENT	200	86	200	200	229	200	200	-	- %
573000 DUES AND MEMBERSHIPS	1,721	1,994	1,781	1,781	1,589	1,831	1,831	50	2.8 %
<b>TOTAL OTHER EXPENSES</b>	<b>156,005</b>	<b>113,951</b>	<b>239,461</b>	<b>239,461</b>	<b>65,046</b>	<b>309,511</b>	<b>309,511</b>	<b>70,050</b>	<b>29.3 %</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>576,617</b>	<b>534,563</b>	<b>675,243</b>	<b>686,583</b>	<b>367,334</b>	<b>757,298</b>	<b>757,298</b>	<b>70,715</b>	<b>10.3 %</b>

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GENERAL FUND**

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<b>PLANNING &amp; DEVELOPMENT</b>									
<b>189 - REDEVELOPMENT AUTHORITY</b>									
524600 COURTHOUSE MAINTENANCE	8,000	1,671	5,000	5,000	-	-	-	(5,000)	(100.0%)
530004 TECHNICAL SERVICES	10,400	10,400	10,400	10,400	10,400	10,400	10,400	-	- %
530108 ADMINISTRATIVE SERVICES	10,840	10,840	10,840	10,840	9,690	10,840	10,840	-	- %
574002 SURETY BONDS	100	100	100	100	-	100	100	-	- %
574005 COURTHOUSE INSURANCE	14,320	14,320	15,000	15,000	-	-	-	(15,000)	(100.0%)
<b>TOTAL OTHER EXPENSES</b>	<b>43,660</b>	<b>37,331</b>	<b>41,340</b>	<b>41,340</b>	<b>20,090</b>	<b>21,340</b>	<b>21,340</b>	<b>(20,000)</b>	<b>(48.4%)</b>
<b>TOTAL REDEVELOPMENT AUTHORITY</b>	<b>43,660</b>	<b>37,331</b>	<b>41,340</b>	<b>41,340</b>	<b>20,090</b>	<b>21,340</b>	<b>21,340</b>	<b>(20,000)</b>	<b>(48.4%)</b>
<b>Total Planning &amp; Development</b>	<b>620,277</b>	<b>571,894</b>	<b>716,583</b>	<b>727,923</b>	<b>387,424</b>	<b>778,638</b>	<b>778,638</b>	<b>50,715</b>	<b>7.0 %</b>

DEPARTMENT OF  
**PUBLIC SAFETY**

- **Police Department**
- **Fire Department**
- **Emergency Management**
- **Parking Enforcement**





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<b>PUBLIC SAFETY</b>									
<b>210 - POLICE</b>									
511001 SALARIES-WAGES- PERMANENT	7,340,506	7,190,078	7,625,164	8,603,663	5,300,629	8,721,276	8,721,276	117,613	1.4 %
512000 SEASONAL / TEMPORARY	3,000	1,335	3,000	3,000	600	3,000	3,000	-	- %
513000 OVERTIME	855,212	929,749	890,265	995,928	847,782	999,514	999,514	3,586	0.4 %
514005 LONGEVITY PAY	6,850	7,900	6,925	6,925	5,925	7,425	7,425	500	7.2 %
519003 UNIFORM ALLOWANCE	74,050	70,150	76,550	76,550	72,350	82,850	82,850	6,300	8.2 %
519004 SICK LEAVE BUYBACK	17,313	12,811	13,103	13,103	13,407	13,436	13,436	333	2.5 %
519005 STIPENDS	41,500	37,300	41,400	41,400	37,100	45,000	45,000	3,600	8.7 %
519006 ATTENDANCE BONUS	1,000	-	1,000	1,000	-	1,000	1,000	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,339,431</b>	<b>8,249,323</b>	<b>8,657,407</b>	<b>9,741,569</b>	<b>6,277,794</b>	<b>9,873,501</b>	<b>9,873,501</b>	<b>131,932</b>	<b>1.4 %</b>
521007 MARINE FUEL	2,000	1,932	2,000	2,000	837	2,000	2,000	-	- %
524400 R&M EQUIPMENT	127,057	135,679	129,298	129,298	75,855	131,620	131,620	2,322	1.8 %
530004 TECHNICAL SERVICES	29,700	24,916	32,685	32,685	13,212	36,105	36,105	3,420	10.5 %
530005 PROFESSIONAL SERVICES	57,095	32,470	36,830	36,830	21,095	36,830	36,830	-	- %
530101 MEETINGS, EDUC & TRAINING	10,650	8,342	11,150	11,150	6,852	11,150	11,150	-	- %
534000 TELEPHONE	2,000	1,354	2,000	2,000	1,440	2,000	2,000	-	- %
534005 COURIER AND DELIVERY SERVICES	500	288	500	500	108	500	500	-	- %
543000 BUILDING MAINTENANCE SUPPLIES	700	-	700	700	-	700	700	-	- %
549000 PRISONER MEALS	2,500	2,953	2,500	2,500	1,767	2,500	2,500	-	- %
558000 SUPPLIES AND MATERIALS	66,439	79,383	69,791	128,026	49,927	73,701	73,701	(54,325)	(42.4%)
558010 SUBSCRIPTIONS AND PUBLICATIONS	5,225	4,810	5,510	5,510	3,525	5,630	5,630	120	2.2 %
558013 UNIFORM SUPPLIES	19,531	27,466	20,131	36,053	33,737	24,528	24,528	(11,525)	(32.0%)
573000 DUES AND MEMBERSHIPS	10,220	10,312	10,850	10,850	4,645	10,875	10,875	25	0.2 %
<b>TOTAL OTHER EXPENSES</b>	<b>333,617</b>	<b>329,907</b>	<b>323,945</b>	<b>398,102</b>	<b>213,001</b>	<b>338,139</b>	<b>338,139</b>	<b>(59,963)</b>	<b>(15.1%)</b>
<b>TOTAL POLICE</b>	<b>8,673,048</b>	<b>8,579,230</b>	<b>8,981,352</b>	<b>10,139,671</b>	<b>6,490,795</b>	<b>10,211,640</b>	<b>10,211,640</b>	<b>71,969</b>	<b>0.7 %</b>

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<b>PUBLIC SAFETY</b>									
<b>220 - FIRE</b>									
511001 SALARIES-WAGES- PERMANENT	8,490,891	8,190,598	8,723,783	8,738,948	5,936,641	8,882,355	8,882,355	143,407	1.6 %
513000 OVERTIME	630,446	768,701	690,446	750,446	620,601	757,951	757,951	7,505	1.0 %
514005 LONGEVITY PAY	15,200	15,750	16,300	16,300	16,300	15,750	15,750	(550)	(3.4%)
515002 CELL PHONE REIMBURSEMENT	-	600	1,800	1,800	800	1,800	1,800	-	- %
519003 UNIFORM ALLOWANCE	75,177	75,776	75,177	75,177	75,177	75,177	75,177	-	- %
519004 SICK LEAVE BUYBACK	31,117	14,252	11,918	11,918	12,327	17,270	17,270	5,352	44.9 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,242,831</b>	<b>9,065,678</b>	<b>9,519,424</b>	<b>9,594,589</b>	<b>6,661,846</b>	<b>9,750,303</b>	<b>9,750,303</b>	<b>155,714</b>	<b>1.6 %</b>

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<b>PUBLIC SAFETY</b>									
<b>220 - FIRE</b>									
524200 R&M VEHICLES	14,700	4,288	14,700	14,700	5,655	15,000	15,000	300	2.0 %
524300 R&M COMMUNICATION LINES	1,500	1,090	1,500	1,500	-	1,500	1,500	-	- %
524400 R&M EQUIPMENT	7,675	12,848	7,675	7,675	2,723	7,675	7,675	-	- %
530004 TECHNICAL SERVICES	20,000	19,813	20,000	20,000	14,726	21,000	21,000	1,000	5.0 %
530101 MEETINGS, EDUC & TRAINING	6,144	1,424	6,144	6,144	565	6,144	6,144	-	- %
530204 AMBULANCE SERVICES	250	250	250	250	-	250	250	-	- %
540000 SUPPLIES AND MATERIALS	1,310	2,522	1,310	1,310	1,336	1,310	1,310	-	- %
542001 INFORMATION TECHNOLOGY SUPPLIE	5,200	3,404	5,200	5,200	594	5,200	5,200	-	- %
543003 HAND AND POWER TOOLS	5,500	6,387	5,500	5,500	3,614	5,500	5,500	-	- %
545000 CUSTODIAL SUPPLIES	6,511	6,511	8,511	8,511	7,132	8,511	8,511	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	95,000	26,692	80,000	80,000	-	88,000	88,000	8,000	10.0 %
548001 VEHICLE MAINTENANCE SUPPLIES	-	103	-	-	14	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	57	-	-	30	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	83	-	-	61	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	319	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	1,113	-	-	1,645	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	348	-	-	129	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	52	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	961	-	-	690	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	119	-	-	425	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	281	-	-	246	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	50	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	4,027	-	-	5,012	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	3,498	-	-	13,848	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	3,312	-	-	4,675	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	854	-	-	6,561	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	5,250	-	-	1,686	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	3,058	-	-	2,617	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	2,530	-	-	924	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	426	-	-	2,959	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	70	-	-	679	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	8	-	-	121	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	218	-	-	62	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	339	-	-	197	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	455	-	-	82	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	117	-	-	285	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	520	-	-	-	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	66	-	-	50	-	-	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	9	-	-	685	-	-	-	- %

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<b>PUBLIC SAFETY</b>									
<b>220 - FIRE</b>									
548001 0VEHICLE MAINTENANCE SUPPLIES	-	12,376	-	-	1,291	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	1,543	-	-	271	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	1,983	-	-	114	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	126	-	-	174	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	358	-	-	66	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	78	-	-	158	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	227	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	8	-	-	-	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	26	-	-	-	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	226	-	-	-	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	-	-	-	36	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	70	-	-	-	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	4,148	-	-	2,440	-	-	-	- %
548001 0VEHICLE MAINTENANCE SUPPLIES	-	115	-	-	106	-	-	-	- %
548001 AVEHICLE MAINTENANCE SUPPLIES	-	23	-	-	28	-	-	-	- %
548001 EVEHICLE MAINTENANCE SUPPLIES	-	77	-	-	895	-	-	-	- %
548001 FVEHICLE MAINTENANCE SUPPLIES	-	956	-	-	65	-	-	-	- %
548001 FVEHICLE MAINTENANCE SUPPLIES	-	-	-	-	14	-	-	-	- %
548001 SVEHICLE MAINTENANCE SUPPLIES	-	5,726	-	-	10,797	-	-	-	- %
548001 SVEHICLE MAINTENANCE SUPPLIES	-	70	-	-	19	-	-	-	- %
548001 SVEHICLE MAINTENANCE SUPPLIES	-	5,182	-	-	6,215	-	-	-	- %
548001 SVEHICLE MAINTENANCE SUPPLIES	-	586	-	-	448	-	-	-	- %
548001 TVEHICLE MAINTENANCE SUPPLIES	-	37	-	-	-	-	-	-	- %
548001 TVEHICLE MAINTENANCE SUPPLIES	-	9,564	-	-	2,803	-	-	-	- %
550000 FIRST AID SUPPLIES	2,084	2,488	2,084	2,084	4,007	4,284	4,284	2,200	105.6 %
551000 TRAINING SUPPLIES	7,250	6,809	7,250	7,250	1,687	7,250	7,250	-	- %
558006 COMM EQUIPMENT SUPPLIES	5,500	4,135	5,500	5,500	4,613	5,500	5,500	-	- %
558010 SUBSCRIPTIONS AND PUBLICATIONS	300	299	300	300	299	300	300	-	- %
570500 SPECIAL OPERATIONS	6,100	7,226	6,100	6,100	2,888	6,100	6,100	-	- %
572001 MILEAGE REIMBURSEMENT	500	157	500	500	134	500	500	-	- %
573000 DUES AND MEMBERSHIPS	1,150	1,233	1,150	1,150	1,353	1,350	1,350	200	17.4 %
580001 EQUIPMENT	9,620	18,910	9,620	9,620	6,382	9,620	9,620	-	- %
580002 FURNISHINGS	4,250	4,489	4,250	4,250	725	4,250	4,250	-	- %
580003 HOSES AND FIXTURES	14,000	13,964	14,000	14,000	10,524	14,000	14,000	-	- %
580004 AIR PACKS	8,254	8,331	8,254	8,254	5,998	10,354	10,354	2,100	25.4 %
580005 TURNOUT GEAR	29,400	18,795	29,400	29,400	6,067	29,400	29,400	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>252,198</b>	<b>243,167</b>	<b>239,198</b>	<b>239,198</b>	<b>151,292</b>	<b>252,998</b>	<b>252,998</b>	<b>13,800</b>	<b>5.8 %</b>

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<b>PUBLIC SAFETY</b>									
TOTAL FIRE	9,495,029	9,308,844	9,758,622	9,833,787	6,813,138	10,003,301	10,003,301	169,514	1.7 %

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<b>PUBLIC SAFETY</b>									
<b>291 - EMERGENCY MANAGEMENT</b>									
520012 DEBRIS MANAGEMENT	-	-	-	-	-	50,000	50,000	50,000	- %
530101 MEETINGS, EDUC & TRAINING	1,700	1,700	2,000	2,000	280	2,000	2,000	-	- %
580001 EQUIPMENT	17,000	16,957	17,900	17,900	16,464	17,900	17,900	-	- %
597001 TELEPHONE	1,200	1,200	-	-	-	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>19,900</b>	<b>19,857</b>	<b>19,900</b>	<b>19,900</b>	<b>16,743</b>	<b>69,900</b>	<b>69,900</b>	<b>50,000</b>	<b>251.3 %</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>19,900</b>	<b>19,857</b>	<b>19,900</b>	<b>19,900</b>	<b>16,743</b>	<b>69,900</b>	<b>69,900</b>	<b>50,000</b>	<b>251.3 %</b>

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<b>PUBLIC SAFETY</b>									
<b>293 - PARKING ENFORCEMENT</b>									
511001 SALARIES-WAGES- PERMANENT	30,754	30,754	30,754	32,777	22,485	32,911	32,911	134	0.4 %
514005 LONGEVITY PAY	50	50	50	50	50	50	50	-	- %
519003 UNIFORM ALLOWANCE	400	400	400	400	400	400	400	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,204</b>	<b>31,204</b>	<b>31,204</b>	<b>33,227</b>	<b>22,935</b>	<b>33,361</b>	<b>33,361</b>	<b>134</b>	<b>0.4 %</b>
<b>TOTAL PARKING ENFORCEMENT</b>	<b>31,204</b>	<b>31,204</b>	<b>31,204</b>	<b>33,227</b>	<b>22,935</b>	<b>33,361</b>	<b>33,361</b>	<b>134</b>	<b>0.4 %</b>
<b>Total Public Safety</b>	<b>18,219,181</b>	<b>17,939,136</b>	<b>18,791,078</b>	<b>20,026,585</b>	<b>13,343,610</b>	<b>20,318,202</b>	<b>20,318,202</b>	<b>291,617</b>	<b>1.5 %</b>





DEPARTMENT OF

**MARINE & ENVIRONMENTAL AFFAIRS**

- **Animal Control**
- **Harbor Master**
- **Natural Resources**



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<b>MARINE &amp; ENVIRONMENTAL AFFAIRS</b>									
<b>292 - ANIMAL CONTROL</b>									
511001 SALARIES AND WAGES- PERMANENT	110,380	110,655	113,045	115,841	78,417	115,698	115,698	(143)	(0.1%)
511099 NEW POSITION	-	-	-	-	-	17,990	17,990	17,990	- %
513000 OVERTIME	900	739	1,800	1,800	1,896	1,800	1,800	-	- %
519003 UNIFORM ALLOWANCE	1,125	1,011	1,125	1,125	-	-	-	(1,125)	(100.0%)
519004 SICK LEAVE BUYBACK	-	-	857	857	914	914	914	57	6.7 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>112,405</b>	<b>112,405</b>	<b>116,827</b>	<b>119,623</b>	<b>81,228</b>	<b>136,402</b>	<b>136,402</b>	<b>16,779</b>	<b>14.0 %</b>
558000 SUPPLIES AND MATERIALS	5,000	5,000	3,500	3,500	3,202	6,000	6,000	2,500	71.4 %
558013 UNIFORM SUPPLIES	-	-	-	-	120	800	800	800	- %
<b>TOTAL OTHER EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,322</b>	<b>6,800</b>	<b>6,800</b>	<b>3,300</b>	<b>94.3 %</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>117,405</b>	<b>117,405</b>	<b>120,327</b>	<b>123,123</b>	<b>84,549</b>	<b>143,202</b>	<b>143,202</b>	<b>20,079</b>	<b>16.3 %</b>

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<b>MARINE &amp; ENVIRONMENTAL AFFAIRS</b>									
<b>295 - HARBOR MASTER</b>									
511001 SALARIES-WAGES- PERMANENT	208,396	207,687	215,222	221,272	152,227	226,990	226,990	5,718	2.6 %
511005 SALARIES & WAGES SEASONAL PERM	82,412	83,136	75,360	75,360	59,350	85,480	85,480	10,120	13.4 %
513000 OVERTIME	7,400	7,385	7,000	7,000	3,853	7,000	7,000	-	- %
519004 SICK LEAVE BUYBACK	1,143	1,143	1,155	1,155	1,183	1,183	1,183	28	2.5 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>299,351</b>	<b>299,351</b>	<b>298,737</b>	<b>304,787</b>	<b>216,614</b>	<b>320,653</b>	<b>320,653</b>	<b>15,866</b>	<b>5.2 %</b>
524400 R&M EQUIPMENT	13,500	15,217	13,500	17,132	11,839	13,500	13,500	(3,632)	(21.2%)
530101 MEETINGS, EDUC & TRAINING	2,050	528	2,050	2,050	1,513	2,200	2,200	150	7.3 %
553008 SHELLFISH PROPAGATION PROGRAM	-	-	-	-	-	2,000	2,000	2,000	- %
558000 SUPPLIES AND MATERIALS	4,500	4,838	4,500	4,500	4,174	4,900	4,900	400	8.9 %
558013 UNIFORM SUPPLIES	3,500	2,943	3,500	3,500	1,231	3,500	3,500	-	- %
573000 DUES AND MEMBERSHIPS	275	300	275	275	125	300	300	25	9.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>23,825</b>	<b>23,825</b>	<b>23,825</b>	<b>27,457</b>	<b>18,882</b>	<b>26,400</b>	<b>26,400</b>	<b>(1,057)</b>	<b>(3.8%)</b>
<b>TOTAL HARBOR MASTER</b>	<b>323,176</b>	<b>323,176</b>	<b>322,562</b>	<b>332,244</b>	<b>235,496</b>	<b>347,053</b>	<b>347,053</b>	<b>14,809</b>	<b>4.5 %</b>

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<b>MARINE &amp; ENVIRONMENTAL AFFAIRS</b>									
<b>427 - NATURAL RESOURCES</b>									
511001 SALARIES AND WAGES- PERMANENT	264,390	261,214	286,989	326,553	205,484	346,652	346,652	20,099	6.2 %
513000 OVERTIME	-	2,826	-	-	2,564	2,500	2,500	2,500	- %
514005 LONGEVITY PAY	200	200	200	200	200	200	200	-	- %
515002 CELL PHONE REIMBURSEMENT	-	350	600	600	400	600	600	-	- %
519003 UNIFORM ALLOWANCE	-	-	250	250	-	-	-	(250)	(100.0%)
519004 SICK LEAVE BUYBACK	-	-	-	-	-	3,934	3,934	3,934	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>264,590</b>	<b>264,590</b>	<b>288,039</b>	<b>327,603</b>	<b>208,648</b>	<b>353,886</b>	<b>353,886</b>	<b>26,283</b>	<b>8.0 %</b>
520002 HAZARDOUS WASTE CLEANUP	50,000	49,235	50,000	50,000	8,453	50,000	50,000	-	- %
520005 ENVIRONMENTAL SERVICES	-	-	-	10,000	-	-	-	(10,000)	(100.0%)
529500 LAKES & PONDS PROGRAM	5,000	5,000	5,000	5,000	1,500	5,000	5,000	-	- %
529501 INLAND FISHERIES	300	300	300	300	985	-	-	(300)	(100.0%)
530101 MEETINGS, EDUC & TRAINING	1,000	1,000	1,200	3,400	3,400	1,500	1,500	(1,900)	(55.9%)
530115 REPORT SYSTEMS	-	-	-	-	-	6,000	6,000	6,000	- %
530701 LANDFILL WELL MONITORING	50,000	50,000	-	-	-	-	-	-	- %
538003 ENVIRONMENTAL ANNUAL COMPLIANC	5,000	4,997	5,000	5,000	5,000	7,500	7,500	2,500	50.0 %
540000 SUPPLIES AND MATERIALS	-	-	-	-	-	2,000	2,000	2,000	- %
558013 UNIFORM SUPPLIES	-	-	350	700	449	1,050	1,050	350	50.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>111,300</b>	<b>110,532</b>	<b>61,850</b>	<b>74,400</b>	<b>19,787</b>	<b>73,050</b>	<b>73,050</b>	<b>(1,350)</b>	<b>(1.8%)</b>
<b>TOTAL NATURAL RESOURCES</b>	<b>375,890</b>	<b>375,122</b>	<b>349,889</b>	<b>402,003</b>	<b>228,435</b>	<b>426,936</b>	<b>426,936</b>	<b>24,933</b>	<b>6.2 %</b>
<b>Total Marine &amp; Environmental Affairs</b>	<b>816,471</b>	<b>815,704</b>	<b>792,778</b>	<b>857,370</b>	<b>548,481</b>	<b>917,191</b>	<b>917,191</b>	<b>59,821</b>	<b>7.0 %</b>



DEPARTMENT OF  
**PUBLIC WORKS**

- **Engineering**
- **Highway**
- **DPW Administration**
- **Building Maintenance**
- **Fleet Maintenance**
- **Solid Waste General**
- **Crematory**
- **Cemetery**
- **Parks & Forestry**
- **Recreation**





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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>PUBLIC WORKS</b>									
<b>411 - DPW ENGINEERING</b>									
511001 SALARIES-WAGES- PERMANENT	502,164	502,164	447,256	460,507	314,407	462,697	462,697	2,190	0.5 %
513000 OVERTIME	2,500	2,216	2,500	2,500	1,310	2,500	2,500	-	- %
515002 CELL PHONE REIMBURSEMENT	-	-	480	480	-	-	-	(480)	(100.0%)
519004 SICK LEAVE BUYBACK	3,421	3,421	4,815	4,815	4,935	4,935	4,935	120	2.5 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>508,085</b>	<b>507,801</b>	<b>455,051</b>	<b>468,302</b>	<b>320,651</b>	<b>470,132</b>	<b>470,132</b>	<b>1,830</b>	<b>0.4 %</b>
524400 R&M EQUIPMENT	1,300	333	1,300	1,300	-	1,300	1,300	-	- %
530101 MEETINGS, EDUC & TRAINING	1,200	1,250	1,200	1,200	150	1,200	1,200	-	- %
530600 COUNTY AND STATE RECORDINGS	-	300	-	-	-	-	-	-	- %
534004 PRINTING	-	-	1,700	1,700	-	1,700	1,700	-	- %
542005 DRAFTING SUPPLIES	1,697	563	1,697	1,697	252	1,697	1,697	-	- %
542006 SURVEY SUPPLIES	876	1,611	876	876	355	867	867	(9)	(1.0%)
558013 UNIFORM SUPPLIES	-	471	-	-	-	-	-	-	- %
572001 MILEAGE REIMBURSEMENT	150	-	150	150	-	150	150	-	- %
573000 DUES AND MEMBERSHIPS	815	768	815	815	744	815	815	-	- %
584007 PAVEMENT MARKING	40,000	39,893	40,000	40,000	29,169	40,000	60,000	20,000	50.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>46,038</b>	<b>45,188</b>	<b>47,738</b>	<b>47,738</b>	<b>30,670</b>	<b>47,729</b>	<b>67,729</b>	<b>19,991</b>	<b>41.9 %</b>
<b>TOTAL DPW ENGINEERING</b>	<b>554,123</b>	<b>552,989</b>	<b>502,789</b>	<b>516,040</b>	<b>351,321</b>	<b>517,861</b>	<b>537,861</b>	<b>21,821</b>	<b>4.2 %</b>

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>PUBLIC WORKS</b>									
<b>420 - DPW HIGHWAY</b>									
511001 SALARIES-WAGES- PERMANENT	1,430,426	1,225,239	1,524,565	1,598,297	903,069	1,552,664	1,552,664	(45,633)	(2.9%)
511002 OUT OF GRADE PAY	4,196	1,791	4,196	4,196	715	4,196	4,196	-	- %
511099 NEW POSITION	-	-	-	-	-	44,557	44,557	44,557	- %
513000 OVERTIME	47,250	146,975	47,250	63,512	69,827	47,250	47,250	(16,262)	(25.6%)
514005 LONGEVITY PAY	4,500	4,100	4,550	4,550	3,850	4,100	4,100	(450)	(9.9%)
519004 SICK LEAVE BUYBACK	-	962	972	972	996	996	996	24	2.5 %
519006 ATTENDANCE BONUS	-	375	-	-	600	-	-	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,486,372</b>	<b>1,379,441</b>	<b>1,581,533</b>	<b>1,671,527</b>	<b>979,057</b>	<b>1,653,763</b>	<b>1,653,763</b>	<b>(17,764)</b>	<b>(1.1%)</b>
520009 CRUSHING SERVICE	-	-	25,000	25,000	-	25,000	25,000	-	- %
524009 SIGNAL MAINTENANCE	-	-	-	-	-	25,000	25,000	25,000	- %
524100 R&M ROADS	30,000	16,436	30,000	30,000	24,743	30,000	30,000	-	- %
527300 EQUIPMENT RENTAL	4,000	12,488	4,000	4,000	8,708	4,000	4,000	-	- %
530101 MEETINGS, EDUC & TRAINING	3,000	1,380	3,000	3,000	450	3,000	3,000	-	- %
543002 EQUIPMENT MAINTENANCE SUPPLIES	15,000	29,533	15,000	15,000	24,707	15,000	15,000	-	- %
543003 HAND AND POWER TOOLS	8,000	5,796	8,000	8,000	7,095	8,000	8,000	-	- %
550000 FIRST AID SUPPLIES	400	123	400	400	47	400	400	-	- %
553000 PRIVATE ROAD MAINTENANCE SUPPL	16,000	12,065	16,000	16,000	12,814	16,000	16,000	-	- %
553001 SIDEWALK MAINTENANCE SUPPLIES	4,000	4,680	4,000	4,000	9,886	4,000	4,000	-	- %
553002 PUBLIC ROAD MAINTENANCE SUPPLI	66,000	60,983	66,000	66,000	53,254	66,000	66,000	-	- %
553003 SIGNAGE AND PAINT SUPPLIES	25,000	22,114	45,000	45,000	9,255	25,000	25,000	(20,000)	(44.4%)
558013 UNIFORM SUPPLIES	2,000	6,477	2,000	2,000	4,260	2,000	2,000	-	- %
572001 MILEAGE REIMBURSEMENT	120	-	120	120	-	120	120	-	- %
573000 DUES AND MEMBERSHIPS	1,050	733	1,050	1,050	227	1,050	1,050	-	- %
573001 LICENSE RENEWALS	-	60	-	-	180	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>174,570</b>	<b>172,868</b>	<b>219,570</b>	<b>219,570</b>	<b>155,626</b>	<b>224,570</b>	<b>224,570</b>	<b>5,000</b>	<b>2.3 %</b>
<b>TOTAL DPW HIGHWAY</b>	<b>1,660,942</b>	<b>1,552,309</b>	<b>1,801,103</b>	<b>1,891,097</b>	<b>1,134,683</b>	<b>1,878,333</b>	<b>1,878,333</b>	<b>(12,764)</b>	<b>(0.7%)</b>

**TOWN OF PLYMOUTH  
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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>PUBLIC WORKS</b>									
<b>421 - DPW ADMINISTRATION</b>									
511001 SALARIES-WAGES- PERMANENT	249,965	249,239	256,569	262,896	177,893	263,332	263,332	436	0.2 %
512501 PROJECT DETAILS	200,000	198,191	150,000	150,000	174,271	200,000	200,000	50,000	33.3 %
513000 OVERTIME	4,000	4,032	-	-	1,772	-	-	-	- %
515002 CELL PHONE REIMBURSEMENT	-	650	1,200	1,200	800	1,200	1,200	-	- %
519006 ATTENDANCE BONUS	2,200	-	2,200	2,200	-	2,200	2,200	-	- %
519008 RANDOM DRUG TEST	3,500	3,900	3,500	3,500	2,100	3,500	3,500	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>459,665</b>	<b>456,012</b>	<b>413,469</b>	<b>419,796</b>	<b>356,836</b>	<b>470,232</b>	<b>470,232</b>	<b>50,436</b>	<b>12.0 %</b>
530101 MEETINGS, EDUC & TRAINING	2,000	75	2,000	2,000	643	2,000	2,000	-	- %
538000 LAUNDRY SERVICES	3,501	3,184	3,501	3,501	1,174	3,501	3,501	-	- %
558010 SUBSCRIPTIONS AND PUBLICATIONS	-	65	-	-	65	-	-	-	- %
572001 MILEAGE REIMBURSEMENT	125	-	125	125	-	125	125	-	- %
573000 DUES AND MEMBERSHIPS	250	435	250	250	249	250	250	-	- %
573001 LICENSE RENEWALS	1,005	1,179	1,005	1,005	1,005	10,005	10,005	9,000	895.5 %
<b>TOTAL OTHER EXPENSES</b>	<b>6,881</b>	<b>4,938</b>	<b>6,881</b>	<b>6,881</b>	<b>3,136</b>	<b>15,881</b>	<b>15,881</b>	<b>9,000</b>	<b>130.8 %</b>
<b>TOTAL DPW ADMINISTRATION</b>	<b>466,546</b>	<b>460,950</b>	<b>420,350</b>	<b>426,677</b>	<b>359,972</b>	<b>486,113</b>	<b>486,113</b>	<b>59,436</b>	<b>13.9 %</b>

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GENERAL FUND**

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<b>PUBLIC WORKS</b>									
<b>422 - BUILDING MAINTENANCE</b>									
511001 SALARIES-WAGES- PERMANENT	335,186	266,359	340,075	356,677	229,670	358,091	358,091	1,414	0.4 %
513000 OVERTIME	10,000	15,203	10,000	13,766	13,499	10,000	10,000	(3,766)	(27.4%)
514005 LONGEVITY PAY	950	1,000	1,100	1,100	1,150	1,000	1,000	(100)	(9.1%)
519006 ATTENDANCE BONUS	-	300	-	-	300	-	-	-	- %
519007 TOOL ALLOWANCE	114	150	150	150	114	170	170	20	13.3 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>346,250</b>	<b>283,012</b>	<b>351,325</b>	<b>371,693</b>	<b>244,734</b>	<b>369,261</b>	<b>369,261</b>	<b>(2,432)</b>	<b>(0.7%)</b>
520000 PURCHASE OF SERVICES	27,000	11,560	27,000	27,000	14,375	27,000	27,000	-	- %
524500 OVERHEAD DOOR REPAIRS	7,500	7,891	7,500	7,500	12,896	7,500	7,500	-	- %
524501 FIRE EXIT INSPECTIONS	1,000	1,131	1,000	1,000	1,159	1,000	1,000	-	- %
524502 SPRINKLER INSPECTION & REPAIR	6,000	3,900	6,000	6,000	5,282	6,000	6,000	-	- %
524503 ALARM SERVICES	8,000	10,847	8,000	8,000	8,015	8,000	8,000	-	- %
524504 MISC REPAIRS & SERVICES	13,800	11,736	17,000	17,000	1,526	17,000	17,000	-	- %
530007 HVAC SERVICES	32,000	62,515	32,000	32,000	5,923	32,000	32,000	-	- %
530009 PLUMBING SERVICES	8,000	13,097	8,000	8,000	4,796	8,000	8,000	-	- %
530010 ELECTRICAL SERVICES	10,000	19,512	10,000	10,000	21,977	10,000	10,000	-	- %
530011 ELEVATOR SERVICES	11,000	9,621	11,000	11,000	10,835	11,000	11,000	-	- %
530012 GENERATOR MAINTENANCE SVCS	15,000	4,618	15,000	15,000	3,912	15,000	15,000	-	- %
530101 MEETINGS, EDUC & TRAINING	1,000	295	1,000	1,000	-	1,000	1,000	-	- %
538001 PEST CONTROL SERVICES	2,000	985	2,000	2,000	375	2,000	2,000	-	- %
543000 BUILDING MAINTENANCE SUPPLIES	46,000	29,478	46,000	46,000	23,569	46,000	46,000	-	- %
545000 CUSTODIAL SUPPLIES	18,000	18,541	18,000	18,000	18,246	18,000	18,000	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	-	95	-	-	(119)	-	-	-	- %
572001 MILEAGE REIMBURSEMENT	500	-	500	500	-	500	500	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>206,800</b>	<b>205,823</b>	<b>210,000</b>	<b>210,000</b>	<b>132,767</b>	<b>210,000</b>	<b>210,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BUILDING MAINTENANCE</b>	<b>553,050</b>	<b>488,835</b>	<b>561,325</b>	<b>581,693</b>	<b>377,501</b>	<b>579,261</b>	<b>579,261</b>	<b>(2,432)</b>	<b>(0.4%)</b>

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>PUBLIC WORKS</b>									
<b>425 - FLEET MAINTENANCE</b>									
511001 SALARIES AND WAGES- PERMANENT	255,429	255,426	258,108	275,014	170,131	264,720	264,720	(10,294)	(3.7%)
511099 NEW POSITION	-	-	-	-	-	44,556	44,556	44,556	- %
513000 OVERTIME	12,716	11,769	12,716	16,664	12,925	12,716	12,716	(3,948)	(23.7%)
514005 LONGEVITY PAY	650	650	750	750	450	500	500	(250)	(33.3%)
519007 TOOL ALLOWANCE	286	250	250	250	286	230	230	(20)	(8.0%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>269,081</b>	<b>268,095</b>	<b>271,824</b>	<b>292,678</b>	<b>183,792</b>	<b>322,722</b>	<b>322,722</b>	<b>30,044</b>	<b>10.3 %</b>
520000 PURCHASE OF SERVICES	5,000	1,667	5,000	5,000	19,625	5,000	5,000	-	- %
520003 VEHICLE INSPECTIONS	4,000	2,369	4,000	4,000	1,218	4,000	4,000	-	- %
520004 DIAGNOSTIC SOFTWARE UPGRADE	5,000	1,950	5,000	5,000	1,500	5,000	5,000	-	- %
524008 PAINTING	-	-	24,000	24,000	-	24,000	24,000	-	- %
530014 TOWING	5,000	5,194	5,000	5,000	6,039	5,000	5,000	-	- %
530015 TIRE REPAIRS	32,000	37,527	82,000	82,000	32,493	82,000	82,000	-	- %
530101 MEETINGS, EDUC & TRAINING	3,000	1,014	3,000	3,000	-	3,000	3,000	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	191,320	195,148	191,320	191,320	156,959	216,320	216,320	25,000	13.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>245,320</b>	<b>244,870</b>	<b>319,320</b>	<b>319,320</b>	<b>217,835</b>	<b>344,320</b>	<b>344,320</b>	<b>25,000</b>	<b>7.8 %</b>
<b>TOTAL FLEET MAINTENANCE</b>	<b>514,401</b>	<b>512,965</b>	<b>591,144</b>	<b>611,998</b>	<b>401,627</b>	<b>667,042</b>	<b>667,042</b>	<b>55,044</b>	<b>9.0 %</b>

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GENERAL FUND**

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<b>PUBLIC WORKS</b>									
<b>433 - Solid Waste</b>									
511001 SALARIES AND WAGES- PERMANENT	-	-	24,302	25,891	17,143	26,006	26,006	115	0.4 %
513000 OVERTIME	-	-	20,000	20,371	10,455	20,000	20,000	(371)	(1.8%)
514005 LONGEVITY PAY	-	-	110	110	110	115	115	5	4.5 %
<b>TOTAL PERSONNEL SERVICES</b>	-	-	<b>44,412</b>	<b>46,372</b>	<b>27,708</b>	<b>46,121</b>	<b>46,121</b>	<b>(251)</b>	<b>(0.5%)</b>
521002 VEHICLE FUEL	-	-	1,798	1,798	-	1,798	1,798	-	- %
529504 SOLID WASTE OPERATIONS	-	-	10,000	10,000	1,170	10,000	10,000	-	- %
530701 LANDFILL WELL MONITORING	-	-	50,000	50,000	16,708	50,000	50,000	-	- %
530703 TIPPING & DISPOSAL - TOWN	-	-	12,371	12,371	11,591	18,348	18,348	5,977	48.3 %
530704 TIPPING & DISPOSAL - SCHOOL	-	-	28,302	28,302	4,840	41,976	41,976	13,674	48.3 %
<b>TOTAL OTHER EXPENSES</b>	-	-	<b>102,471</b>	<b>102,471</b>	<b>34,309</b>	<b>122,122</b>	<b>122,122</b>	<b>19,651</b>	<b>19.2 %</b>
<b>TOTAL Solid Waste</b>	-	-	<b>146,883</b>	<b>148,843</b>	<b>62,017</b>	<b>168,243</b>	<b>168,243</b>	<b>19,400</b>	<b>13.0 %</b>

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<b>PUBLIC WORKS</b>									
<b>490 - CREMATORY</b>									
511001 SALARIES AND WAGES- PERMANENT	105,984	107,856	109,579	111,725	76,389	113,651	113,651	1,926	1.7 %
511099 NEW POSITION	-	-	-	-	-	9,517	9,517	9,517	- %
513000 OVERTIME	9,000	4,774	9,480	9,480	2,212	8,400	8,400	(1,080)	(11.4%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>114,984</b>	<b>112,630</b>	<b>119,059</b>	<b>121,205</b>	<b>78,601</b>	<b>131,568</b>	<b>131,568</b>	<b>10,363</b>	<b>8.6 %</b>
520010 RETORT INSPECTION	-	-	3,100	3,100	1,395	3,100	3,100	-	- %
524400 R&M EQUIPMENT	10,000	4,398	10,000	10,000	1,309	10,000	10,000	-	- %
530101 MEETINGS, EDUC & TRAINING	1,500	2,940	1,500	1,500	2,967	1,500	1,500	-	- %
542010 CREMATORY SUPPLIES	20,500	18,762	20,500	20,500	5,490	20,500	20,500	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>32,000</b>	<b>26,099</b>	<b>35,100</b>	<b>35,100</b>	<b>11,161</b>	<b>35,100</b>	<b>35,100</b>	<b>-</b>	<b>- %</b>
<b>TOTAL CREMATORY</b>	<b>146,984</b>	<b>138,729</b>	<b>154,159</b>	<b>156,305</b>	<b>89,762</b>	<b>166,668</b>	<b>166,668</b>	<b>10,363</b>	<b>6.6 %</b>



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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>PUBLIC WORKS</b>									
<b>491 - CEMETERY</b>									
511001 SALARIES-WAGES- PERMANENT	214,706	186,425	211,928	223,120	153,528	228,923	228,923	5,803	2.6 %
511005 SALARIES & WAGES PARTTIME SEAS	26,032	-	26,032	26,032	3,899	26,908	26,908	876	3.4 %
513000 OVERTIME	23,018	43,760	23,218	25,560	13,008	23,799	23,799	(1,761)	(6.9%)
514005 LONGEVITY PAY	500	200	200	200	200	250	250	50	25.0 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>264,256</b>	<b>230,385</b>	<b>261,378</b>	<b>274,912</b>	<b>170,636</b>	<b>279,880</b>	<b>279,880</b>	<b>4,968</b>	<b>1.8 %</b>
524001 R&M GROUNDS	8,157	8,137	8,150	8,150	1,282	8,150	8,150	-	- %
524400 R&M EQUIPMENT	3,262	2,173	3,262	3,262	2,293	3,262	3,262	-	- %
546000 GROUNDS-KEEPING SUPPLIES	5,825	5,136	5,825	5,825	2,524	5,819	5,819	(6)	(0.1%)
<b>TOTAL OTHER EXPENSES</b>	<b>17,244</b>	<b>15,446</b>	<b>17,237</b>	<b>17,237</b>	<b>6,099</b>	<b>17,231</b>	<b>17,231</b>	<b>(6)</b>	<b>- %</b>
<b>TOTAL CEMETERY</b>	<b>281,500</b>	<b>245,831</b>	<b>278,615</b>	<b>292,149</b>	<b>176,735</b>	<b>297,111</b>	<b>297,111</b>	<b>4,962</b>	<b>1.7 %</b>

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<b>PUBLIC WORKS</b>									
<b>492 - PARKS AND FORESTRY</b>									
511001 SALARIES-WAGES- PERMANENT	711,590	612,606	709,045	745,192	489,584	758,902	758,902	13,710	1.8 %
511002 OUT OF GRADE PAY	2,620	115	2,982	2,982	-	2,840	2,840	(142)	(4.8%)
512000 SEASONAL / TEMPORARY	39,048	9,709	39,048	39,048	8,160	40,362	40,362	1,314	3.4 %
513000 OVERTIME	18,000	38,075	18,500	26,125	23,484	22,464	22,464	(3,661)	(14.0%)
514005 LONGEVITY PAY	1,950	1,500	1,550	1,550	1,550	1,600	1,600	50	3.2 %
519004 SICK LEAVE BUYBACK	-	1,852	1,871	1,871	1,917	1,917	1,917	46	2.5 %
519006 ATTENDANCE BONUS	-	300	-	-	300	-	-	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>773,208</b>	<b>664,157</b>	<b>772,996</b>	<b>816,768</b>	<b>524,995</b>	<b>828,085</b>	<b>828,085</b>	<b>11,317</b>	<b>1.4 %</b>
524000 R&M BUILDINGS	5,650	4,736	5,650	5,650	4,708	5,650	5,650	-	- %
524001 R&M GROUNDS	68,988	68,988	79,999	79,999	40,588	80,600	80,600	601	0.8 %
524003 R&M PLAYGROUNDS	4,896	4,693	4,900	4,900	3,390	4,900	4,900	-	- %
524400 R&M EQUIPMENT	6,755	6,683	6,775	6,775	5,863	6,775	6,775	-	- %
527300 EQUIPMENT RENTAL	3,420	2,856	3,420	3,420	441	3,420	3,420	-	- %
530101 MEETINGS, EDUC & TRAINING	2,045	1,763	2,045	2,045	506	2,045	2,045	-	- %
543000 BUILDING MAINTENANCE SUPPLIES	15,000	14,979	15,000	15,000	12,817	15,000	15,000	-	- %
546001 LANDSCAPE SUPPLIES	30,484	30,058	30,480	30,480	15,115	35,467	35,467	4,987	16.4 %
546002 PLAYGROUND SUPPLIES	7,150	6,745	7,150	7,150	5,315	7,150	7,150	-	- %
546003 TREE PLANTING SUPPLIES	2,250	2,250	2,250	2,250	2,168	2,250	2,250	-	- %
546004 SHADE TREE SUPPLIES	13,196	12,911	10,000	10,000	7,566	10,000	10,000	-	- %
558013 UNIFORM SUPPLIES	2,076	2,392	2,075	2,075	2,636	2,070	2,070	(5)	(0.2%)
573000 DUES AND MEMBERSHIPS	325	425	325	325	475	325	325	-	- %
580001 EQUIPMENT	2,450	2,441	2,450	2,450	2,565	2,450	2,450	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>164,685</b>	<b>161,920</b>	<b>172,519</b>	<b>172,519</b>	<b>104,152</b>	<b>178,102</b>	<b>178,102</b>	<b>5,583</b>	<b>3.2 %</b>
<b>TOTAL PARKS AND FORESTRY</b>	<b>937,893</b>	<b>826,077</b>	<b>945,515</b>	<b>989,287</b>	<b>629,147</b>	<b>1,006,187</b>	<b>1,006,187</b>	<b>16,900</b>	<b>1.7 %</b>

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<b>PUBLIC WORKS</b>									
<b>630 - RECREATION</b>									
511001 SALARIES-WAGES- PERMANENT	328,975	307,861	335,014	342,140	224,793	349,812	349,812	7,672	2.2 %
512501 PROJECT DETAILS	4,020	4,726	4,020	4,020	3,743	4,020	4,020	-	- %
513000 OVERTIME	-	693	-	-	933	-	-	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>332,995</b>	<b>313,279</b>	<b>339,034</b>	<b>346,160</b>	<b>229,469</b>	<b>353,832</b>	<b>353,832</b>	<b>7,672</b>	<b>2.2 %</b>
524400 R&M EQUIPMENT	1,200	1,250	1,200	1,200	15	1,200	1,200	-	- %
530004 TECHNICAL SERVICES	1,500	1,200	1,500	1,500	1,500	1,500	1,500	-	- %
530101 MEETINGS, EDUC & TRAINING	1,775	1,570	1,775	1,775	888	1,775	1,775	-	- %
534000 TELEPHONE	1,000	905	1,000	1,000	624	1,000	1,000	-	- %
534004 PRINTING	900	320	900	900	144	900	900	-	- %
558012 RECREATION SUPPLIES	8,695	9,671	8,695	8,695	322	8,695	8,695	-	- %
572001 MILEAGE REIMBURSEMENT	1,000	994	1,000	1,000	627	1,000	1,000	-	- %
573000 DUES AND MEMBERSHIPS	225	260	225	225	150	250	250	25	11.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>16,295</b>	<b>16,170</b>	<b>16,295</b>	<b>16,295</b>	<b>4,270</b>	<b>16,320</b>	<b>16,320</b>	<b>25</b>	<b>0.2 %</b>
<b>TOTAL RECREATION</b>	<b>349,290</b>	<b>329,449</b>	<b>355,329</b>	<b>362,455</b>	<b>233,739</b>	<b>370,152</b>	<b>370,152</b>	<b>7,697</b>	<b>2.1 %</b>
<b>Total Public Works</b>	<b>5,464,729</b>	<b>5,108,134</b>	<b>5,757,212</b>	<b>5,976,544</b>	<b>3,816,502</b>	<b>6,136,970</b>	<b>6,156,970</b>	<b>180,426</b>	<b>3.0 %</b>
<b>TOTAL TOWN BUDGET</b>	<b>33,060,269</b>	<b>32,262,735</b>	<b>34,232,591</b>	<b>35,955,965</b>	<b>23,462,217</b>	<b>36,699,619</b>	<b>36,724,619</b>	<b>768,654</b>	<b>2.1 %</b>

## **FIXED COSTS**

- **Salary Reserve Fund**
- **Fuel & Utilities**
- **Finance Committee Reserve Fund**
- **Tax Title Foreclosure**
- **Medicaid Program**
- **Out of District Transportation**
- **Snow & Ice Removal**
- **Member Benefits**
- **Pension Contributions**
- **Unemployment Compensation**
- **Member Insurance**
- **Compensated Absences**
- **OPEB Trust Funding**
- **All Town Insurance**



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<b>FIXED COSTS</b>									
<b>129 - SALARY RESERVE FUND</b>									
511001 SALARIES AND WAGES- PERMANENT	-	225,279	-	628,338	525,246	-	-	(628,338)	(100.0%)
513000 OVERTIME	-	15,860	-	-	102,150	-	-	-	- %
519004 LTIA BUYBACK	-	689	-	-	-	-	-	-	- %
597100 RESERVE FUND TRANSFERS	408,017	-	100,000	100,000	-	100,000	100,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>408,017</b>	<b>241,828</b>	<b>100,000</b>	<b>728,338</b>	<b>627,397</b>	<b>100,000</b>	<b>100,000</b>	<b>(628,338)</b>	<b>(86.3%)</b>
<b>TOTAL SALARY RESERVE FUND</b>	<b>408,017</b>	<b>241,828</b>	<b>100,000</b>	<b>728,338</b>	<b>627,397</b>	<b>100,000</b>	<b>100,000</b>	<b>(628,338)</b>	<b>(86.3%)</b>

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<b>FIXED COSTS</b>									
<b>130 - FUEL &amp; UTILITY</b>									
521000 ELECTRICITY	115,000	91,354	118,500	118,500	44,033	107,000	107,000	(11,500)	(9.7%)
521001 HEAT	35,000	36,263	36,000	36,000	18,085	40,000	40,000	4,000	11.1 %
521002 VEHICLE FUEL	245,000	223,723	250,000	250,000	123,433	225,000	225,000	(25,000)	(10.0%)
<b>TOTAL POLICE</b>	<b>395,000</b>	<b>351,340</b>	<b>404,500</b>	<b>404,500</b>	<b>185,551</b>	<b>372,000</b>	<b>372,000</b>	<b>(32,500)</b>	<b>(8.0%)</b>
521000 ELECTRICITY	90,000	72,434	93,000	93,000	37,118	88,000	88,000	(5,000)	(5.4%)
521001 HEAT	52,000	60,519	53,500	53,500	32,967	61,000	61,000	7,500	14.0 %
521002 VEHICLE FUEL	92,000	89,095	95,000	95,000	48,347	92,000	92,000	(3,000)	(3.2%)
521005 SEWER USAGE	1,000	1,064	1,000	1,000	348	1,100	1,100	100	10.0 %
521006 WATER USAGE	300	216	300	300	279	300	300	-	- %
530303 COMMUNICATIONS SERVICES	7,400	4,001	4,200	4,200	2,153	4,200	4,200	-	- %
<b>TOTAL FIRE</b>	<b>242,700</b>	<b>227,329</b>	<b>247,000</b>	<b>247,000</b>	<b>121,212</b>	<b>246,600</b>	<b>246,600</b>	<b>(400)</b>	<b>(0.2%)</b>
521000 ELECTRICITY	3,500	3,234	3,600	3,600	541	4,300	4,300	700	19.4 %
521002 VEHICLE FUEL	3,500	517	3,600	3,600	-	1,000	1,000	(2,600)	(72.2%)
521007 MARINE FUEL	20,000	14,514	21,000	21,000	15,000	20,000	20,000	(1,000)	(4.8%)
<b>TOTAL HARBORMASTER</b>	<b>27,000</b>	<b>18,265</b>	<b>28,200</b>	<b>28,200</b>	<b>15,541</b>	<b>25,300</b>	<b>25,300</b>	<b>(2,900)</b>	<b>(10.3%)</b>
520000 PURCHASE OF SERVICES	-	5,000	-	-	2,380	5,000	5,000	5,000	- %
521008 SOLAR FARM ELECTRICITY	-	-	194,888	194,888	-	227,000	227,000	32,112	16.5 %
521009 NET METERING CREDITS	-	-	(317,734)	(317,734)	-	(394,000)	(394,000)	(76,266)	24.0 %
<b>TOTAL SOLAR RENEWABLE ENERGY</b>	<b>-</b>	<b>5,000</b>	<b>(122,846)</b>	<b>(122,846)</b>	<b>2,380</b>	<b>(162,000)</b>	<b>(162,000)</b>	<b>(39,154)</b>	<b>31.9 %</b>
521000 ELECTRICITY	45,000	45,477	46,000	46,000	17,118	56,000	56,000	10,000	21.7 %
521001 HEAT	48,000	68,519	50,000	50,000	35,240	70,000	70,000	20,000	40.0 %
521002 VEHICLE FUEL	450,000	329,301	463,500	463,500	239,864	350,000	350,000	(113,500)	(24.5%)
<b>TOTAL BUILDING MAINTENANCE</b>	<b>543,000</b>	<b>443,298</b>	<b>559,500</b>	<b>559,500</b>	<b>292,221</b>	<b>476,000</b>	<b>476,000</b>	<b>(83,500)</b>	<b>(14.9%)</b>
521000 ELECTRICITY	315,000	300,496	324,500	324,500	167,380	365,000	365,000	40,500	12.5 %
524400 R&M EQUIPMENT	25,000	14,596	26,000	26,000	7,684	20,000	20,000	(6,000)	(23.1%)
<b>TOTAL STREET LIGHTING</b>	<b>340,000</b>	<b>315,092</b>	<b>350,500</b>	<b>350,500</b>	<b>175,064</b>	<b>385,000</b>	<b>385,000</b>	<b>34,500</b>	<b>9.8 %</b>
521000 ELECTRICITY	8,000	8,742	8,000	8,000	4,155	12,000	12,000	4,000	50.0 %
521001 HEAT	42,000	44,596	43,500	43,500	35,219	45,000	45,000	1,500	3.4 %
<b>TOTAL CREMATORY</b>	<b>50,000</b>	<b>53,338</b>	<b>51,500</b>	<b>51,500</b>	<b>39,374</b>	<b>57,000</b>	<b>57,000</b>	<b>5,500</b>	<b>10.7 %</b>

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<b>FIXED COSTS</b>									
<b>130 - FUEL &amp; UTILITY</b>									
521000 ELECTRICITY	25,000	36,786	26,000	26,000	15,180	45,000	45,000	19,000	73.1 %
521001 HEAT	20,000	12,267	20,500	20,500	5,916	15,000	15,000	(5,500)	(26.8%)
<b>TOTAL COUNCIL ON AGING</b>	<b>45,000</b>	<b>49,053</b>	<b>46,500</b>	<b>46,500</b>	<b>21,096</b>	<b>60,000</b>	<b>60,000</b>	<b>13,500</b>	<b>29.0 %</b>
521000 ELECTRICITY	175,000	129,784	180,000	180,000	23,756	160,000	160,000	(20,000)	(11.1%)
521001 HEAT	52,000	46,391	53,500	53,500	24,753	53,500	53,500	-	- %
<b>TOTAL LIBRARY</b>	<b>227,000</b>	<b>176,175</b>	<b>233,500</b>	<b>233,500</b>	<b>48,510</b>	<b>213,500</b>	<b>213,500</b>	<b>(20,000)</b>	<b>(8.6%)</b>
521000 ELECTRICITY	500	2,865	550	550	1	2,100	2,100	1,550	281.8 %
<b>TOTAL HEDGES POND REC AREA</b>	<b>500</b>	<b>2,865</b>	<b>550</b>	<b>550</b>	<b>1</b>	<b>2,100</b>	<b>2,100</b>	<b>1,550</b>	<b>281.8 %</b>
521000 ELECTRICITY	65,000	69,094	67,000	67,000	29,119	67,000	67,000	-	- %
521001 HEAT	20,000	14,939	20,500	20,500	8,624	20,500	20,500	-	- %
<b>TOTAL TOWN HALL</b>	<b>85,000</b>	<b>84,033</b>	<b>87,500</b>	<b>87,500</b>	<b>37,742</b>	<b>87,500</b>	<b>87,500</b>	<b>-</b>	<b>- %</b>
521000 ELECTRICITY	55,000	79,577	56,500	56,500	49,912	100,000	100,000	43,500	77.0 %
521001 HEAT	30,000	29,222	31,000	31,000	19,974	31,000	31,000	-	- %
<b>TOTAL OTHER BUILDINGS</b>	<b>85,000</b>	<b>108,800</b>	<b>87,500</b>	<b>87,500</b>	<b>69,885</b>	<b>131,000</b>	<b>131,000</b>	<b>43,500</b>	<b>49.7 %</b>
<b>TOTAL FUEL &amp; UTILITY</b>	<b>2,040,200</b>	<b>1,834,587</b>	<b>1,973,904</b>	<b>1,973,904</b>	<b>1,008,578</b>	<b>1,894,000</b>	<b>1,894,000</b>	<b>(79,904)</b>	<b>(4.0%)</b>



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ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>FIXED COSTS</b>									
<b>132 - FINCOMM RESERVE FUND</b>									
597100 RESERVE FUND TRANSFERS	-	-	130,000	122,368	-	130,000	130,000	7,632	6.2 %
<b>TOTAL OTHER EXPENSES</b>	-	-	<b>130,000</b>	<b>122,368</b>	-	<b>130,000</b>	<b>130,000</b>	<b>7,632</b>	<b>6.2 %</b>
<b>TOTAL FINCOMM RESERVE FUND</b>	-	-	<b>130,000</b>	<b>122,368</b>	-	<b>130,000</b>	<b>130,000</b>	<b>7,632</b>	<b>6.2 %</b>

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<b>FIXED COSTS</b>									
<b>158 - TAX TITLE AND FORCLOSURE</b>									
530102 ADVERTISING	5,000	1,650	5,000	5,000	-	5,000	5,000	-	- %
530500 LEGAL SERVICES	180,000	165,479	180,000	180,000	61,050	180,000	180,000	-	- %
530601 LAND COURT RECORDINGS	121,025	53,945	141,625	141,625	-	141,625	141,625	-	- %
538002 RELEASE FEES	-	17,280	38,577	38,577	8,608	38,577	38,577	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>306,025</b>	<b>238,354</b>	<b>365,202</b>	<b>365,202</b>	<b>69,658</b>	<b>365,202</b>	<b>365,202</b>	<b>-</b>	<b>- %</b>
<b>TOTAL TAX TITLE AND FORCLOSURE</b>	<b>306,025</b>	<b>238,354</b>	<b>365,202</b>	<b>365,202</b>	<b>69,658</b>	<b>365,202</b>	<b>365,202</b>	<b>-</b>	<b>- %</b>

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>FIXED COSTS</b>									
<b>390 - MEDICAID PROGRAM</b>									
511001 SALARIES AND WAGES- PERMANENT	157,689	154,336	177,499	177,499	113,136	187,453	187,453	9,954	5.6 %
<b>TOTAL PERSONNEL SERVICES</b>	<b>157,689</b>	<b>154,336</b>	<b>177,499</b>	<b>177,499</b>	<b>113,136</b>	<b>187,453</b>	<b>187,453</b>	<b>9,954</b>	<b>5.6 %</b>
520000 PURCHASE OF SERVICES	40,000	40,000	40,000	40,000	8,975	54,800	51,800	11,800	29.5 %
540000 SUPPLIES AND MATERIALS	3,500	3,500	-	-	-	3,500	3,500	3,500	- %
<b>TOTAL OTHER EXPENSES</b>	<b>43,500</b>	<b>43,500</b>	<b>40,000</b>	<b>40,000</b>	<b>8,975</b>	<b>58,300</b>	<b>55,300</b>	<b>15,300</b>	<b>38.3 %</b>
<b>TOTAL MEDICAID PROGRAM</b>	<b>201,189</b>	<b>197,836</b>	<b>217,499</b>	<b>217,499</b>	<b>122,111</b>	<b>245,753</b>	<b>242,753</b>	<b>25,254</b>	<b>11.6 %</b>

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<b>FIXED COSTS</b>									
<b>391 - OUT OF DISTRICT TRANSPORTATION</b>									
520008 AGRICULTURE VOCATION STUDENTS	62,977	62,977	64,552	64,552	7,720	29,500	29,500	(35,052)	(54.3%)
<b>TOTAL OTHER EXPENSES</b>	<b>62,977</b>	<b>62,977</b>	<b>64,552</b>	<b>64,552</b>	<b>7,720</b>	<b>29,500</b>	<b>29,500</b>	<b>(35,052)</b>	<b>(54.3%)</b>
<b>TOTAL OUT OF DISTRICT TRANSPORTATION</b>	<b>62,977</b>	<b>62,977</b>	<b>64,552</b>	<b>64,552</b>	<b>7,720</b>	<b>29,500</b>	<b>29,500</b>	<b>(35,052)</b>	<b>(54.3%)</b>

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<b>FIXED COSTS</b>									
<b>392 - SCHOOL DISPOSAL COSTS</b>									
530704 TIPPING & DISPOSAL - SCHOOL	17,000	11,399	-	-	-	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>17,000</b>	<b>11,399</b>	-	-	-	-	-	-	- %
<b>TOTAL SCHOOL DISPOSAL COSTS</b>	<b>17,000</b>	<b>11,399</b>	-	-	-	-	-	-	- %

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<b>FIXED COSTS</b>									
<b>423 - DPW SNOW AND ICE</b>									
513000 OVERTIME	230,000	272,891	115,000	715,000	378,871	115,000	115,000	(600,000)	(83.9%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>230,000</b>	<b>272,891</b>	<b>115,000</b>	<b>715,000</b>	<b>378,871</b>	<b>115,000</b>	<b>115,000</b>	<b>(600,000)</b>	<b>(83.9%)</b>
520000 PURCHASE OF SERVICES	6,000	6,275	6,500	6,500	1,295	6,500	6,500	-	- %
524200 R&M VEHICLES	35,000	126,143	55,500	55,500	69,449	55,500	55,500	-	- %
529002 SNOW REMOVAL CONTRACTS	96,000	637,634	100,000	2,100,000	893,062	100,000	100,000	(2,000,000)	(95.2%)
530101 MEETINGS, EDUC & TRAINING	600	300	600	600	162	600	600	-	- %
558000 SUPPLIES AND MATERIALS	207,400	462,191	207,400	207,400	253,625	232,400	232,400	25,000	12.1 %
<b>TOTAL OTHER EXPENSES</b>	<b>345,000</b>	<b>1,232,542</b>	<b>370,000</b>	<b>2,370,000</b>	<b>1,217,593</b>	<b>395,000</b>	<b>395,000</b>	<b>(1,975,000)</b>	<b>(83.3%)</b>
<b>TOTAL DPW SNOW AND ICE</b>	<b>575,000</b>	<b>1,505,433</b>	<b>485,000</b>	<b>3,085,000</b>	<b>1,596,464</b>	<b>510,000</b>	<b>510,000</b>	<b>(2,575,000)</b>	<b>(83.5%)</b>

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<b>FIXED COSTS</b>									
<b>910 - MEMBER BENEFITS</b>									
516001 WORKERS COMPENSATION	607,144	565,574	649,892	649,892	539,025	673,157	673,157	23,265	3.6 %
516005 DEFERRED COMPENSATION MATCH	121,500	119,640	122,000	265,023	99,932	175,000	175,000	(90,023)	(34.0%)
516008 EMPLOYER MEDICARE	1,245,325	1,286,038	1,395,000	1,445,228	840,596	1,541,730	1,541,730	96,502	6.7 %
516012 100 B CLAIMS	230,000	176,913	270,000	270,000	75,976	270,000	270,000	-	- %
516013 111 F CLAIMS	115,000	128,150	133,000	133,000	99,965	200,000	200,000	67,000	50.4 %
516014 VACCINATIONS	2,000	-	-	-	-	-	-	-	- %
516015 WELLNESS PROGRAM	15,000	1,460	10,000	10,000	1,170	10,000	10,000	-	- %
516019 DISABILITY INSURANCE	66,500	69,056	70,920	70,920	49,240	76,000	76,000	5,080	7.2 %
516020 LIFE INSURANCE	34,500	30,235	34,920	34,920	20,343	70,705	70,705	35,785	102.5 %
516021 MANAGED BLUE	735,049	774,697	712,211	813,611	559,134	914,491	914,491	100,880	12.4 %
516103 MEDICARE PART B PREMIUM	1,262,440	1,287,071	1,413,522	1,413,522	1,396,955	1,514,371	1,514,371	100,849	7.1 %
516106 MEDICARE PART B PENALTY	181,300	165,642	170,000	170,000	140,706	147,000	147,000	(23,000)	(13.5%)
<b>TOTAL OTHER EXPENSES</b>	<b>4,615,758</b>	<b>4,604,474</b>	<b>4,981,465</b>	<b>5,276,116</b>	<b>3,823,042</b>	<b>5,592,454</b>	<b>5,592,454</b>	<b>316,338</b>	<b>6.0 %</b>
<b>152 - TOWN MEMBER BENEFITS</b>									
516001 WORKERS COMPENSATION		113,517	166,496	166,496	129,546	161,558	161,558	(4,938)	(3.0%)
516005 DEFERRED COMPENSATION MATCH		119,640	122,000	265,023	99,932	175,000	175,000	53,000	43.4 %
516008 EMPLOYER MEDICARE		409,931	430,000	480,228	315,027	490,110	490,110	60,110	14.0 %
516012 100 B CLAIMS		182,385	270,000	270,000	75,976	270,000	270,000	-	- %
516013 111 F CLAIMS		127,150	133,000	133,000	99,965	200,000	200,000	67,000	50.4 %
516014 VACCINATIONS		-	-	-	-	-	-	-	- %
516015 WELLNESS PROGRAM		1,460	10,000	10,000	1,170	10,000	10,000	-	- %
516019 DISABILITY INSURANCE		51,747	50,920	50,920	36,778	55,000	55,000	4,080	8.0 %
516020 LIFE INSURANCE		13,121	13,920	13,920	8,637	27,482	27,482	13,562	97.4 %
516021 MANAGED BLUE		92,242	99,427	126,727	72,967	128,094	128,094	28,667	28.8 %
516103 MEDICARE PART B PREMIUM		476,120	517,902	517,902	504,013	544,401	544,401	26,499	5.1 %
516106 MEDICARE PART B PENALTY		68,078	68,000	68,000	60,584	62,000	62,000	(6,000)	(8.8%)
<b>TOTAL OTHER EXPENSES</b>		<b>1,655,390</b>	<b>1,881,665</b>	<b>2,102,216</b>	<b>1,404,594</b>	<b>2,123,645</b>	<b>2,123,645</b>	<b>241,980</b>	<b>12.9 %</b>
<b>300 - SCHOOL MEMBER BENEFITS</b>									
516001 WORKERS COMPENSATION		452,056	483,396	483,396	409,479	511,599	511,599	28,203	5.8 %
516008 EMPLOYER MEDICARE		876,107	965,000	965,000	525,569	1,051,620	1,051,620	86,620	9.0 %
516019 DISABILITY INSURANCE		17,309	20,000	20,000	12,462	21,000	21,000	1,000	5.0 %
516020 LIFE INSURANCE		17,114	21,000	21,000	11,706	43,223	43,223	22,223	105.8 %
516021 MANAGED BLUE		682,454	612,784	686,884	486,167	786,397	786,397	173,613	28.3 %
516103 MEDICARE PART B PREMIUM		810,951	895,620	895,620	892,943	969,970	969,970	74,350	8.3 %
516106 MEDICARE PART B PENALTY		97,564	102,000	102,000	80,123	85,000	85,000	(17,000)	(16.7%)

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<b>FIXED COSTS</b>									
TOTAL OTHER EXPENSES		2,953,556	3,099,800	3,173,900	2,418,448	3,468,809	3,468,809	369,009	11.9 %
TOTAL MEMBER BENEFITS	4,615,758	4,604,474	4,981,465	5,276,116	3,823,042	5,592,454	5,592,454	316,338	6.0 %



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<b>FIXED COSTS</b>									
<b>911 - PENSION CONTRIBUTIONS</b>									
516004 RETIREMENT	9,086,570	9,086,569	9,797,679	9,797,679	9,797,679	10,575,494	10,575,494	777,815	7.9 %
<b>TOTAL OTHER EXPENSES</b>	<b>9,086,570</b>	<b>9,086,569</b>	<b>9,797,679</b>	<b>9,797,679</b>	<b>9,797,679</b>	<b>10,575,494</b>	<b>10,575,494</b>	<b>777,815</b>	<b>7.9 %</b>
<b>152 - TOWN MEMBER BENEFITS</b>									
516004 RETIREMENT		6,701,506	7,450,949	7,450,949	7,450,949	7,988,268	7,988,268	537,319	7.2 %
<b>TOTAL OTHER EXPENSES</b>		<b>6,701,506</b>	<b>7,450,949</b>	<b>7,450,949</b>	<b>7,450,949</b>	<b>7,988,268</b>	<b>7,988,268</b>	<b>537,319</b>	<b>7.2 %</b>
<b>300 - SCHOOL MEMBER BENEFITS</b>									
516004 RETIREMENT		2,385,063	2,346,730	2,346,730	2,346,730	2,587,226	2,587,226	240,496	10.2 %
<b>TOTAL OTHER EXPENSES</b>		<b>2,385,063</b>	<b>2,346,730</b>	<b>2,346,730</b>	<b>2,346,730</b>	<b>2,587,226</b>	<b>2,587,226</b>	<b>240,496</b>	<b>10.2 %</b>
<b>TOTAL PENSION CONTRIBUTIONS</b>	<b>9,086,570</b>	<b>9,086,569</b>	<b>9,797,679</b>	<b>9,797,679</b>	<b>9,797,679</b>	<b>10,575,494</b>	<b>10,575,494</b>	<b>777,815</b>	<b>7.9 %</b>

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<b>FIXED COSTS</b>									
<b>913 - UNEMPLOYMENT COMPENSATION</b>									
596909 TRANSFER TO UNEMPLOYMENT TRUS	100,000	100,000	100,000	100,000	100,000	200,000	200,000	100,000	100.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100.0 %</b>
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100.0 %</b>

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<b>FIXED COSTS</b>									
<b>914 - MEMBER INSURANCE</b>									
516010 MEDEX PREMIUMS	4,282,711	4,068,138	4,211,518	4,211,518	1,014,420	4,774,740	4,774,740	563,222	13.4 %
516104 BLUE CHOICE MEDICAL	18,394,478	18,594,676	20,290,036	20,640,286	11,244,958	22,709,756	22,709,756	2,069,470	10.0 %
516105 BLUE CARE ELECT PPO	2,253,918	2,165,580	2,364,787	2,364,787	880,137	2,300,500	2,300,500	(64,287)	(2.7%)
516107 DELTA DENTAL	1,563,260	1,663,168	1,647,456	1,657,856	879,769	1,756,094	1,756,094	98,238	5.9 %
516999 HEALTH CARE REFORM	-	-	(425,000)	(425,000)	-	-	-	425,000	(100.0%)
<b>TOTAL OTHER EXPENSES</b>	<b>26,494,367</b>	<b>26,491,562</b>	<b>28,088,797</b>	<b>28,449,447</b>	<b>14,019,284</b>	<b>31,541,090</b>	<b>31,541,090</b>	<b>3,091,643</b>	<b>10.9 %</b>
<b>152 - TOWN MEMBER INSURANCE</b>									
516010 MEDEX PREMIUMS		1,662,165	1,787,476	1,787,476	422,597	2,018,414	2,018,414	230,938	12.9 %
516023 CARVEOUT A & B		-	-	-	-	-	-	-	- %
516102 MASTER MEDICAL		-	-	-	-	-	-	-	- %
516104 BLUE CHOICE MEDICAL		6,740,529	7,286,912	7,637,162	4,286,661	7,859,665	7,859,665	572,753	7.9 %
516105 BLUE CARE ELECT PPO		782,245	873,455	873,455	344,741	833,253	833,253	(40,202)	(4.6%)
516107 DELTA DENTAL		593,471	596,229	606,629	331,224	591,431	591,431	(4,798)	(0.8%)
516999 HEALTH CARE REFORM		-	(425,000)	(425,000)	-	-	-	425,000	(100.0%)
<b>TOTAL OTHER EXPENSES</b>		<b>9,778,409</b>	<b>10,119,072</b>	<b>10,479,722</b>	<b>5,385,224</b>	<b>11,302,763</b>	<b>11,302,763</b>	<b>1,183,691</b>	<b>11.7 %</b>
<b>300 - SCHOOL MEMBER INSURANCE</b>									
516010 MEDEX PREMIUMS		2,405,974	2,424,042	2,424,042	591,823	2,756,326	2,756,326	332,284	13.7 %
516023 CARVEOUT A & B		-	-	-	-	-	-	-	- %
516102 MASTER MEDICAL		-	-	-	-	-	-	-	- %
516104 BLUE CHOICE MEDICAL		11,854,147	13,003,124	13,003,124	6,958,296	14,850,091	14,850,091	1,846,967	14.2 %
516105 BLUE CARE ELECT PPO		1,383,335	1,491,332	1,491,332	535,396	1,467,247	1,467,247	(24,085)	(1.6%)
516107 DELTA DENTAL		1,069,697	1,051,227	1,051,227	548,545	1,164,663	1,164,663	113,436	10.8 %
<b>TOTAL OTHER EXPENSES</b>		<b>16,713,153</b>	<b>17,969,725</b>	<b>17,969,725</b>	<b>8,634,060</b>	<b>20,238,327</b>	<b>20,238,327</b>	<b>2,268,602</b>	<b>12.6 %</b>
<b>TOTAL MEMBER INSURANCE</b>	<b>26,494,367</b>	<b>26,491,562</b>	<b>28,088,797</b>	<b>28,449,447</b>	<b>14,019,284</b>	<b>31,541,090</b>	<b>31,541,090</b>	<b>3,091,643</b>	<b>10.9 %</b>

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<b>FIXED COSTS</b>									
<b>915 - OPEB TRUST FUNDING</b>									
596910 TRANSFER TO OPEB TRUST	146,564	146,564	145,000	145,000	145,000	650,000	650,000	505,000	348.3 %
<b>TOTAL OTHER EXPENSES</b>	<b>146,564</b>	<b>146,564</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>650,000</b>	<b>650,000</b>	<b>505,000</b>	<b>348.3 %</b>
<b>TOTAL OPEB TRUST FUNDING</b>	<b>146,564</b>	<b>146,564</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>650,000</b>	<b>650,000</b>	<b>505,000</b>	<b>348.3 %</b>

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<b>FIXED COSTS</b>									
<b>916 - COMPENSATED ABSENCES</b>									
596900 TRANSFER TO COMP ABS FUND	-	-	100,000	100,000	-	-	-	(100,000)	(100.0%)
596916 TR TO COMPENSATED ABSENCES	-	-	-	-	100,000	125,000	125,000	125,000	- %
<b>TOTAL OTHER EXPENSES</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>25,000</b>	<b>25.0 %</b>
<b>TOTAL COMPENSATED ABSENCES</b>	-	-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>25,000</b>	<b>25.0 %</b>

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<b>FIXED COSTS</b>									
<b>945 - TOWN INSURANCE</b>									
574001 TOWN PROPERTY AND LIABILITY	816,310	791,423	816,310	851,310	849,245	979,010	979,010	127,700	15.0 %
574002 SURETY BONDS	3,500	2,950	3,500	3,500	1,868	3,500	3,500	-	- %
574004 SELF INSURED LIABILITY	1,000	-	1,000	1,000	-	1,000	1,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>820,810</b>	<b>794,373</b>	<b>820,810</b>	<b>855,810</b>	<b>851,113</b>	<b>983,510</b>	<b>983,510</b>	<b>127,700</b>	<b>14.9 %</b>
<b>TOTAL TOWN INSURANCE</b>	<b>820,810</b>	<b>794,373</b>	<b>820,810</b>	<b>855,810</b>	<b>851,113</b>	<b>983,510</b>	<b>983,510</b>	<b>127,700</b>	<b>14.9 %</b>
<b>Total Fixed Costs</b>	<b>44,874,477</b>	<b>45,315,956</b>	<b>47,369,908</b>	<b>51,280,915</b>	<b>32,268,045</b>	<b>52,942,003</b>	<b>52,939,003</b>	<b>1,658,088</b>	<b>3.2 %</b>
<b>TOTAL FIXED COSTS BUDGET</b>	<b>44,874,477</b>	<b>45,315,956</b>	<b>47,369,908</b>	<b>51,280,915</b>	<b>32,268,045</b>	<b>52,942,003</b>	<b>52,939,003</b>	<b>1,658,088</b>	<b>3.2 %</b>



## **COMMUNITY DEBT**

- **Long Term Debt**
- **Long Term Interest**
- **Short Term Interest**
- **Miscellaneous Interest**
- **Bond Issuance Costs**





**TOWN OF PLYMOUTH**  
**PRELIMINARY BUDGET REPORT**  
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**TOWN FUNDS**  
**GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>COMMUNITY DEBT</b>									
<b>710 - LONG TERM DEBT</b>									
591002 PSHS WWTP UPGRADE	14,700	14,700	-	-	-	-	-	-	- %
591008 MEMORIAL HALL RENOVATIONS	291,400	291,400	-	-	-	-	-	-	- %
591009 SENIOR CENTER PURCHASE I	41,000	41,000	40,000	40,000	40,000	40,000	40,000	-	- %
591016 RUSSELL MILLS LAND PURCHASE	36,050	36,050	35,000	35,000	35,000	35,000	35,000	-	- %
591018 TITLE V 1	11,101	11,100	11,101	11,101	11,100	11,101	11,101	-	- %
591019 TITLE V 2	8,974	8,974	8,974	8,974	8,974	8,974	8,974	-	- %
591020 TITLE V 3	9,525	9,525	9,525	9,525	9,525	10,000	10,000	475	5.0 %
591030 TITLE V 4	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591031 TITLE V 5	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	- %
591032 PCIS HVAC 3,000,000	165,000	165,000	160,000	160,000	-	160,000	160,000	-	- %
591033 PSHS ROOF 1,600,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591034 DPW IMP#4 1,300,000	50,000	50,000	40,000	40,000	-	40,000	40,000	-	- %
591035 DPW IMP #5 1,300,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591036 WEST SCHOOL HVAC 2,000,000	120,000	120,000	115,000	115,000	-	115,000	115,000	-	- %
591037 INFO TECHNOLOGY #1 1,101,000	130,000	130,000	130,000	130,000	-	130,000	130,000	-	- %
591038 FIRE TRUCKS	200,000	200,000	200,000	200,000	-	305,000	305,000	105,000	52.5 %
591040 PCIS HVAC 8,000,000	420,000	420,000	420,000	420,000	-	420,000	420,000	-	- %
591042 BUTLER BUILDING HVAC \$125,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591043 SCHOOL EXTERIOR DOORS \$86,400	5,000	5,000	5,000	5,000	-	5,000	5,000	-	- %
591044 1976 PUMPING ENGINE \$445,000	35,000	35,000	30,000	30,000	-	30,000	30,000	-	- %
591046 DPW IMP #6 \$1,300,000	70,000	70,000	70,000	70,000	-	65,000	65,000	(5,000)	(7.1%)
591047 INFO TECHNOLOGY #2 \$1,097,000	80,000	80,000	80,000	80,000	-	80,000	80,000	-	- %
591052 RENOVATE SIEVER FIELD \$256,278	18,250	18,250	18,250	18,250	-	18,250	18,250	-	- %
591053 FORGES FIELD PAVILION \$94,425	6,750	6,750	6,750	6,750	-	6,750	6,750	-	- %
591055 DPW IMP #7 \$1,300,000	60,000	60,000	60,000	60,000	-	60,000	60,000	-	- %
591056 REPLACE ENGINE 8 \$475,000	35,000	35,000	35,000	35,000	-	35,000	35,000	-	- %
591057 INFO TECH FIBER OPTIC \$394,891	45,000	45,000	45,000	45,000	-	45,000	45,000	-	- %
591058 RENOVATE SIEVER FIELD \$213,290	15,000	15,000	15,000	15,000	-	15,000	15,000	-	- %
591059 169 CAMELOT \$2,300,000	120,000	120,000	120,000	120,000	-	120,000	120,000	-	- %
591072 MANOMET GAS CONTAIN \$150,000	5,000	5,000	5,000	5,000	-	5,000	5,000	-	- %
591074 CREMATORY \$775,000	40,000	40,000	40,000	40,000	-	40,000	40,000	-	- %
591075 INFO TECHNOLOGY #3 \$450,000	40,000	40,000	40,000	40,000	-	40,000	40,000	-	- %
591080 DPW IMP#8 \$1,300,000	170,000	170,000	30,000	30,000	-	30,000	30,000	-	- %
591082 STREET SWEEPER \$185,000	35,417	35,417	-	-	-	-	-	-	- %
591086 TITLE V 6	19,865	19,865	19,895	19,895	19,895	19,925	19,925	30	0.2 %
591087 SCHOOL BDLG REPAIR \$510,651	30,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591089 TITLE V 7	13,500	13,334	13,334	13,334	13,334	13,334	13,334	-	- %
591090 NORTH HS DEBT EXCLUSION	1,565,000	1,565,000	1,565,000	1,565,000	-	1,707,000	1,707,000	142,000	9.1 %
591094 SENIOR CENTER DEBT EXCLUSION	400,000	400,000	400,000	400,000	-	400,000	400,000	-	- %

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>COMMUNITY DEBT</b>									
<b>710 - LONG TERM DEBT</b>									
591095 OFF BILLINGTON DAM \$200,000	10,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591096 STANDISH AVE \$750,000	85,000	85,000	85,000	85,000	-	85,000	85,000	-	- %
591097 EMERGENCY OP CNTR \$500,000	25,000	25,000	25,000	25,000	-	25,000	25,000	-	- %
591099 TITLE V 8	13,500	13,334	13,334	13,334	13,334	13,334	13,334	-	- %
591100 PCIS ROOF \$5.65M	90,000	90,000	90,000	90,000	-	90,000	90,000	-	- %
591102 TITLE V 9	27,000	26,667	26,667	26,667	26,667	26,667	26,667	-	- %
591103 WATER ST CULVERT & BRIDGE	25,000	25,000	25,000	25,000	5,125	110,000	110,000	85,000	340.0 %
591104 PLYMOUTH BCH SEAWALL 300K	30,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591105 RETORT 200K	20,000	20,000	20,000	20,000	-	20,000	20,000	-	- %
591106 LONG BEACH OPEN SPACE	48,000	48,000	40,000	40,000	-	20,000	20,000	(20,000)	(50.0%)
591107 INDIAN BROOK HVAC 6.5M	380,000	380,000	380,000	380,000	-	380,000	380,000	-	- %
591108 PSMS BRICK VENEER/FLASH 3.436M	175,000	175,000	175,000	175,000	-	191,878	191,878	16,878	9.6 %
591109 WATER STREET BRIDGE	10,000	10,000	10,000	10,000	-	10,000	10,000	-	- %
591110 SCHOOL WINDOW REPLACEMENT	24,000	24,000	20,000	20,000	-	20,000	20,000	-	- %
591111 SCHOOL BATHROOM REMODELING	22,000	22,000	15,000	15,000	-	15,000	15,000	-	- %
591112 SOUTH HIGH SCHOOL DEBT EXCLU	-	-	-	-	-	400,000	400,000	400,000	- %
591113 FEDRL FURNACE HVAC 7,150,000M	-	-	-	-	-	310,000	310,000	310,000	- %
591114 TITLE V 10	-	-	20,000	20,000	-	-	-	(20,000)	(100.0%)
591119 POL STATION METHANE MITIGATION	-	-	-	-	-	85,000	85,000	85,000	- %
591121 SOUTH ST SIGNALIZATION	-	-	-	-	-	35,000	35,000	35,000	- %
591123 T-WHARF PROJECT	-	-	-	-	-	5,000	5,000	5,000	- %
591250 MANOMET & SOUTH RENOVATIONS	574,500	574,500	563,000	563,000	563,000	553,000	553,000	(10,000)	(1.8%)
591251 PSMS CONSTRUCTION	1,147,700	1,147,700	1,146,000	1,146,000	1,146,000	1,138,000	1,138,000	(8,000)	(0.7%)
591254 LANDFILL CLOSURE II	14,669	14,668	14,575	14,575	14,574	14,496	14,496	(79)	(0.5%)
591255 LANDFILL CLOSURE III	60,066	60,065	59,690	59,690	59,690	64,238	64,238	4,548	7.6 %
<b>TOTAL OTHER EXPENSES</b>	<b>7,157,967</b>	<b>7,157,299</b>	<b>6,636,095</b>	<b>6,636,095</b>	<b>1,986,218</b>	<b>7,761,947</b>	<b>7,761,947</b>	<b>1,125,852</b>	<b>17.0 %</b>
<b>TOTAL LONG TERM DEBT</b>	<b>7,157,967</b>	<b>7,157,299</b>	<b>6,636,095</b>	<b>6,636,095</b>	<b>1,986,218</b>	<b>7,761,947</b>	<b>7,761,947</b>	<b>1,125,852</b>	<b>17.0 %</b>

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>COMMUNITY DEBT</b>									
<b>750 - LONG TERM INTEREST</b>									
591002 PSHS WWTP UPGRADE	221	221	-	-	-	-	-	-	- %
591008 MEMORIAL HALL RENOVATIONS	4,371	4,371	-	-	-	-	-	-	- %
591009 SENIOR CENTER PURCHASE I	3,815	3,815	2,400	2,400	1,600	800	800	(1,600)	(66.7%)
591016 RUSSELL MILLS LAND PURCHASE	3,341	3,341	2,100	2,100	1,400	700	700	(1,400)	(66.7%)
591032 PCIS HVAC 3,000,000	89,250	89,250	84,300	84,300	42,150	77,100	77,100	(7,200)	(8.5%)
591033 PSHS ROOF 1,600,000	5,757	5,756	5,457	5,457	2,728	5,007	5,007	(450)	(8.2%)
591034 DPW IMP#4 1,300,000	15,400	15,400	13,900	13,900	6,950	12,100	12,100	(1,800)	(12.9%)
591035 DPW IMP #5 1,300,000	11,394	11,394	10,494	10,494	5,247	9,144	9,144	(1,350)	(12.9%)
591036 WEST SCHOOL HVAC 2,000,000	70,034	70,033	67,357	67,357	33,678	62,632	62,632	(4,725)	(7.0%)
591037 INFO TECHNOLOGY #1 1,101,000	16,150	16,150	12,250	12,250	6,125	6,400	6,400	(5,850)	(47.8%)
591038 FIRE TRUCKS	51,979	51,978	46,325	46,325	23,163	76,472	76,472	30,147	65.1 %
591040 PCIS HVAC 8,000,000	258,825	258,825	246,225	246,225	123,113	227,325	227,325	(18,900)	(7.7%)
591042 BUTLER BUILDING HVAC \$125,000	3,450	3,450	3,150	3,150	1,575	2,700	2,700	(450)	(14.3%)
591043 SCHOOL EXTERIOR DOORS \$86,400	2,675	2,675	2,525	2,525	1,263	2,300	2,300	(225)	(8.9%)
591044 1976 PUMPING ENGINE \$445,000	12,300	12,300	11,250	11,250	5,625	9,900	9,900	(1,350)	(12.0%)
591046 DPW IMP #6 \$1,300,000	24,644	24,644	22,544	22,544	11,272	19,394	19,394	(3,150)	(14.0%)
591047 INFO TECHNOLOGY #2 \$1,097,000	12,200	12,200	9,800	9,800	4,900	6,200	6,200	(3,600)	(36.7%)
591052 RENOVATE SIEVER FIELD \$256,278	6,589	6,588	6,041	6,041	3,020	5,220	5,220	(821)	(13.6%)
591053 FORGES FIELD PAVILION \$94,425	2,437	2,437	2,235	2,235	1,117	1,931	1,931	(304)	(13.6%)
591055 DPW IMP #7 \$1,300,000	23,294	23,294	21,494	21,494	10,747	18,794	18,794	(2,700)	(12.6%)
591056 REPLACE ENGINE 8 \$475,000	13,525	13,525	12,475	12,475	6,238	10,900	10,900	(1,575)	(12.6%)
591057 INFO TECH FIBER OPTIC \$394,891	8,375	8,375	7,025	7,025	3,513	5,000	5,000	(2,025)	(28.8%)
591058 RENOVATE SIEVER FIELD \$213,290	6,075	6,075	5,625	5,625	2,813	4,950	4,950	(675)	(12.0%)
591059 169 CAMELOT \$2,300,000	73,950	73,950	70,350	70,350	35,175	64,950	64,950	(5,400)	(7.7%)
591072 MANOMET GAS CONTAIN \$150,000	2,225	2,225	2,075	2,075	1,038	1,850	1,850	(225)	(10.8%)
591074 CREMATORY \$775,000	25,282	25,281	24,082	24,082	12,041	22,282	22,282	(1,800)	(7.5%)
591075 INFO TECHNOLOGY #3 \$450,000	7,800	7,800	6,600	6,600	3,300	4,800	4,800	(1,800)	(27.3%)
591080 DPW IMP#8 \$1,300,000	22,894	22,894	17,794	17,794	8,897	16,444	16,444	(1,350)	(7.6%)
591082 STREET SWEEPER \$185,000	1,063	1,063	-	-	-	-	-	-	- %
591087 SCHOOL BDLG REPAIR \$510,651	15,982	15,981	15,082	15,082	7,541	13,732	13,732	(1,350)	(9.0%)
591090 NORTH HS DEBT EXCLUSION	1,687,321	1,687,321	1,636,319	1,636,319	818,159	1,705,431	1,705,431	69,112	4.2 %
591093 WEST HVAC #2 \$1,805,000	3,792	-	-	-	-	-	-	-	- %
591094 SENIOR CENTER DEBT EXCLUSION	452,000	452,000	436,000	436,000	218,000	416,000	416,000	(20,000)	(4.6%)
591095 OFF BILLINGTON DAM \$200,000	8,900	8,900	8,500	8,500	4,250	8,000	8,000	(500)	(5.9%)
591096 STANDISH AVE \$750,000	28,150	28,150	24,750	24,750	12,375	20,500	20,500	(4,250)	(17.2%)
591097 EMERGENCY OP CNTR \$500,000	22,250	22,250	21,250	21,250	10,625	20,000	20,000	(1,250)	(5.9%)
591100 PCIS ROOF \$5.65M	54,084	54,083	52,300	52,300	26,150	48,700	48,700	(3,600)	(6.9%)
591103 WATER ST CULVERT & BRIDGE	10,817	10,817	10,250	10,250	-	77,234	77,234	66,984	653.5 %
591104 PLYMOUTH BCH SEAWALL 300K	12,980	12,980	12,300	12,300	6,150	11,100	11,100	(1,200)	(9.8%)

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GENERAL FUND**

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<b>COMMUNITY DEBT</b>									
<b>750 - LONG TERM INTEREST</b>									
591105 RETORT 200K	8,654	8,653	8,200	8,200	4,100	7,400	7,400	(800)	(9.8%)
591106 LONG BEACH OPEN SPACE	2,990	2,989	1,600	1,600	800	12,183	12,183	10,583	661.4 %
591107 INDIAN BROOK HVAC 6.5M	234,820	234,820	227,400	227,400	113,700	212,200	212,200	(15,200)	(6.7%)
591108 PSMS BRICK VENEER/FLASH 3.436M	107,331	107,331	103,900	103,900	51,950	111,398	111,398	7,498	7.2 %
591109 WATER STREET BRIDGE	4,130	4,130	3,900	3,900	1,950	3,500	3,500	(400)	(10.3%)
591110 SCHOOL WINDOW REPLACEMENT	7,788	7,788	7,200	7,200	3,600	6,400	6,400	(800)	(11.1%)
591111 SCHOOL BATHROOM REMODELING	6,697	6,697	6,150	6,150	3,075	5,550	5,550	(600)	(9.8%)
591112 SO HIGH SCHOOL FEASABILITY STU	-	-	-	-	-	399,983	399,983	399,983	- %
591113 FEDRL FURNACE HVAC 7,150,000M	-	-	-	-	-	231,973	231,973	231,973	- %
591114 TITLE V 10	-	-	6,450	6,450	-	-	-	(6,450)	(100.0%)
591119 POL STATION METHANE MITIGATION	-	-	-	-	-	65,303	65,303	65,303	- %
591121 SOUTH ST SIGNALIZATION	-	-	-	-	-	14,011	14,011	14,011	- %
591123 T-WHARF PROJECT	-	-	-	-	-	2,802	2,802	2,802	- %
591250 MANOMET & SOUTH RENOVATIONS	179,858	179,858	159,980	159,980	85,620	137,660	137,660	(22,320)	(14.0%)
591251 PSMS CONSTRUCTION	343,276	343,276	303,140	303,140	163,030	252,460	252,460	(50,680)	(16.7%)
591254 LANDFILL CLOSURE II	2,751	2,750	2,226	2,226	2,226	1,669	1,669	(557)	(25.0%)
591255 LANDFILL CLOSURE III	12,618	12,617	10,367	10,367	10,366	8,060	8,060	(2,307)	(22.3%)
<b>TOTAL OTHER EXPENSES</b>	<b>3,986,504</b>	<b>3,982,699</b>	<b>3,773,137</b>	<b>3,773,137</b>	<b>1,902,352</b>	<b>4,468,544</b>	<b>4,468,544</b>	<b>695,407</b>	<b>18.4 %</b>
<b>TOTAL LONG TERM INTEREST</b>	<b>3,986,504</b>	<b>3,982,699</b>	<b>3,773,137</b>	<b>3,773,137</b>	<b>1,902,352</b>	<b>4,468,544</b>	<b>4,468,544</b>	<b>695,407</b>	<b>18.4 %</b>

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GENERAL FUND**

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<b>COMMUNITY DEBT</b>									
<b>752 - SHORT TERM INTEREST</b>									
591038 FIRE TRUCKS	-	-	48,250	9,650	-	-	-	(9,650)	(100.0%)
591090 NORTH HS DEBT EXCLUSION	-	-	225,000	45,000	-	-	-	(45,000)	(100.0%)
591093 WEST HVAC #2 \$1,805,000	24	23	-	-	-	-	-	-	- %
591100 PCIS ROOF \$5.65M	16	16	-	-	-	-	-	-	- %
591102 TITLE V 9	1,000	-	-	-	-	-	-	-	- %
591103 WATER ST CULVERT & BRIDGE	-	-	120,000	-	-	-	-	-	- %
591106 LONG BEACH OPEN SPACE	1,216	1,215	15,250	3,050	-	-	-	(3,050)	(100.0%)
591108 PSMS BRICK VENEER/FLASH 3.436M	31	30	25,000	3,430	-	-	-	(3,430)	(100.0%)
591112 SO HIGH SCHOOL FEASIBILITY STU	1,528	1,528	90,000	18,000	-	-	-	(18,000)	(100.0%)
591113 FEDRL FURNACE HVAC 7,150,000M	-	-	357,500	57,000	-	-	-	(57,000)	(100.0%)
591114 TITLE V 10	-	-	500	500	-	-	-	(500)	(100.0%)
591120 WATERFRONT PROMENADE	-	-	-	-	-	14,000	14,000	14,000	- %
591122 NEW TOWN HALL COMPLEX	-	-	-	-	-	200,000	200,000	200,000	- %
<b>TOTAL OTHER EXPENSES</b>	<b>3,815</b>	<b>2,812</b>	<b>881,500</b>	<b>136,630</b>	<b>-</b>	<b>214,000</b>	<b>214,000</b>	<b>77,370</b>	<b>56.6 %</b>
<b>TOTAL SHORT TERM INTEREST</b>	<b>3,815</b>	<b>2,812</b>	<b>881,500</b>	<b>136,630</b>	<b>-</b>	<b>214,000</b>	<b>214,000</b>	<b>77,370</b>	<b>56.6 %</b>

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>COMMUNITY DEBT</b>									
<b>753 - MISC INTEREST</b>									
592550 MISC INTEREST	5,000	2,057	5,000	5,000	220	5,000	5,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>5,000</b>	<b>2,057</b>	<b>5,000</b>	<b>5,000</b>	<b>220</b>	<b>5,000</b>	<b>5,000</b>	-	- %
<b>TOTAL MISC INTEREST</b>	<b>5,000</b>	<b>2,057</b>	<b>5,000</b>	<b>5,000</b>	<b>220</b>	<b>5,000</b>	<b>5,000</b>	-	- %

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**TOWN FUNDS  
GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>COMMUNITY DEBT</b>									
<b>755 - BOND ISSUANCE COSTS</b>									
593100 ISSUANCE COSTS	20,000	1,500	50,000	50,000	4,800	50,000	50,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>20,000</b>	<b>1,500</b>	<b>50,000</b>	<b>50,000</b>	<b>4,800</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>20,000</b>	<b>1,500</b>	<b>50,000</b>	<b>50,000</b>	<b>4,800</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>- %</b>
<b>Total Community Debt</b>	<b>11,173,286</b>	<b>11,146,368</b>	<b>11,345,732</b>	<b>10,600,862</b>	<b>3,893,590</b>	<b>12,499,491</b>	<b>12,499,491</b>	<b>1,898,629</b>	<b>17.9 %</b>
<b>TOTAL DEBT BUDGET</b>	<b>11,173,286</b>	<b>11,146,368</b>	<b>11,345,732</b>	<b>10,600,862</b>	<b>3,893,590</b>	<b>12,499,491</b>	<b>12,499,491</b>	<b>1,898,629</b>	<b>17.9 %</b>
<b>TOTAL TOWN BUDGET</b>	<b>89,108,032</b>	<b>88,725,059</b>	<b>92,948,231</b>	<b>97,837,742</b>	<b>59,623,852</b>	<b>102,141,113</b>	<b>102,163,113</b>	<b>4,325,371</b>	<b>4.4 %</b>



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**GENERAL FUND**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>TOTAL SCHOOL BUDGET</b>	79,346,088	79,263,075	80,900,750	82,423,692	47,743,913	84,166,901	84,136,901	1,713,209	2.1 %
<b>TOTAL SCHOOL DEPARTMENT</b>	79,346,088	79,263,075	80,900,750	82,423,692	47,743,913	84,166,901	84,136,901	1,713,209	2.1 %
<b>TOTAL GENERAL FUND</b>	168,454,120	167,988,134	173,848,981	180,261,434	107,367,764	186,308,014	186,300,014	6,038,580	3.3 %

## **ENTERPRISE FUNDS**

- **Airport Enterprise**
- **Sewer Enterprise**
- **Water Enterprise**
- **Solid Waste Enterprise**



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**AIRPORT FUND  
ENTERPRISE FUNDS**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>AIRPORT BUDGET</b>									
<b>482 - AIRPORT</b>									
511001 SALARIES AND WAGES- PERMANENT	409,865	357,222	424,693	442,117	265,399	447,656	447,656	5,539	1.3 %
513000 OVERTIME	37,500	42,926	38,000	41,059	53,084	39,000	39,000	(2,059)	(5.0%)
514005 LONGEVITY PAY	1,030	1,030	1,050	1,050	950	1,000	1,000	(50)	(4.8%)
515002 CELL PHONE REIMBURSEMENT	-	-	-	-	-	480	480	480	- %
519004 SICK LEAVE BUYBACK	-	1,679	1,696	1,696	1,739	1,739	1,739	43	2.5 %
519006 ATTENDANCE BONUS	300	225	300	300	300	300	300	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>448,695</b>	<b>403,083</b>	<b>465,739</b>	<b>486,222</b>	<b>321,471</b>	<b>490,175</b>	<b>490,175</b>	<b>3,953</b>	<b>0.8 %</b>
521000 ELECTRICITY	58,000	47,990	57,000	57,000	23,605	68,000	68,000	11,000	19.3 %
521001 HEAT	12,000	10,270	12,000	12,000	9,104	12,000	12,000	-	- %
521002 VEHICLE FUEL	19,000	14,728	19,000	19,000	8,883	19,000	19,000	-	- %
521004 AVIATION FUEL	1,900,000	1,539,157	1,900,000	1,900,000	1,228,941	2,100,000	2,100,000	200,000	10.5 %
524000 R&M BUILDINGS	13,000	1,528	10,000	10,000	2,226	10,000	10,000	-	- %
524200 R&M VEHICLES	12,120	15,339	12,120	12,120	6,595	10,700	10,700	(1,420)	(11.7%)
530004 TECHNICAL SERVICES	20,000	14,171	22,000	22,000	12,426	22,000	22,000	-	- %
530038 LEGAL SERVICES AIRPORT	2,000	912	2,000	2,000	341	2,000	2,000	-	- %
530101 MEETINGS, EDUC & TRAINING	400	640	700	700	367	600	600	(100)	(14.3%)
530102 ADVERTISING	500	-	500	500	115	500	500	-	- %
534000 TELEPHONE	3,200	3,180	3,250	3,250	2,216	3,200	3,200	(50)	(1.5%)
542000 OFFICE SUPPLIES	5,000	6,209	5,000	5,000	3,289	4,500	4,500	(500)	(10.0%)
543000 BUILDING MAINTENANCE SUPPLIES	-	218	-	-	-	-	-	-	- %
543002 EQUIPMENT MAINTENANCE SUPPLIES	8,000	7,301	8,000	8,000	4,669	8,000	8,000	-	- %
570000 OTHER CHARGES AND EXPENSES	4,000	3,202	5,000	5,000	3,857	5,000	5,000	-	- %
573000 DUES AND MEMBERSHIPS	900	542	900	900	687	915	915	15	1.7 %
574003 INSURANCE PREMIUMS	14,000	10,727	13,700	13,700	11,014	14,000	14,000	300	2.2 %
580001 EQUIPMENT	1,000	8,287	2,000	2,000	741	2,000	2,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>2,073,120</b>	<b>1,684,401</b>	<b>2,073,170</b>	<b>2,073,170</b>	<b>1,319,077</b>	<b>2,282,415</b>	<b>2,282,415</b>	<b>209,245</b>	<b>10.1 %</b>
<b>TOTAL AIRPORT</b>	<b>2,521,815</b>	<b>2,087,484</b>	<b>2,538,909</b>	<b>2,559,392</b>	<b>1,640,548</b>	<b>2,772,590</b>	<b>2,772,590</b>	<b>213,198</b>	<b>8.3 %</b>

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**AIRPORT FUND  
ENTERPRISE FUNDS**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>AIRPORT BUDGET</b>									
<b>482 - AIRPORT INDIRECT COST</b>									
596000 TRS TO GENERAL FUND	179,979	179,979	194,979	194,979	194,979	194,979	194,979	-	- %
<b>TOTAL INDIRECT COST</b>	<b>179,979</b>	<b>179,979</b>	<b>194,979</b>	<b>194,979</b>	<b>194,979</b>	<b>194,979</b>	<b>194,979</b>	-	- %
<b>TOTAL AIRPORT INDIRECT COST</b>	<b>179,979</b>	<b>179,979</b>	<b>194,979</b>	<b>194,979</b>	<b>194,979</b>	<b>194,979</b>	<b>194,979</b>	-	- %
<b>Total Airport Budget</b>	<b>2,701,794</b>	<b>2,267,463</b>	<b>2,733,888</b>	<b>2,754,371</b>	<b>1,835,527</b>	<b>2,967,569</b>	<b>2,967,569</b>	<b>213,198</b>	<b>7.7 %</b>

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ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>SEWER BUDGET</b>									
<b>440 - SEWER</b>									
511001 SALARIES AND WAGES- PERMANENT	172,349	160,056	216,419	223,913	152,348	225,588	225,588	1,675	0.7 %
511002 OUT OF GRADE PAY	1,954	-	1,954	1,954	-	-	-	(1,954)	(100.0%)
511500 SALARIES & WAGES VEOLIA	105,010	72,971	47,090	710	3,428	-	-	(710)	(100.0%)
512501 PROJECT DETAILS	10,800	19,567	21,600	21,600	8,339	21,600	21,600	-	- %
513000 OVERTIME	33,220	9,774	33,220	33,220	901	33,220	33,220	-	- %
514005 LONGEVITY PAY	150	150	200	200	-	-	-	(200)	(100.0%)
519004 SICK LEAVE BUYBACK	-	1,679	1,697	1,697	1,739	1,739	1,739	42	2.5 %
519005 STIPENDS	300	-	300	300	30	-	-	(300)	(100.0%)
519006 ATTENDANCE BONUS	300	75	300	300	-	-	-	(300)	(100.0%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>324,083</b>	<b>264,272</b>	<b>322,780</b>	<b>283,894</b>	<b>166,784</b>	<b>282,147</b>	<b>282,147</b>	<b>(1,747)</b>	<b>(0.6%)</b>
521000 ELECTRICITY	11,000	5,832	11,000	11,000	2,214	22,000	22,000	11,000	100.0 %
521001 HEAT	5,000	529	5,000	5,000	216	10,000	10,000	5,000	100.0 %
524007 R&M OF SEWER SYSTEM	1,812,881	1,812,875	1,846,707	1,846,707	1,231,135	1,878,633	1,878,633	31,926	1.7 %
524200 R&M VEHICLES	2,000	1,022	2,000	2,000	-	2,000	2,000	-	- %
524400 R&M EQUIPMENT	5,000	4,973	5,000	5,000	1,267	10,000	10,000	5,000	100.0 %
530013 TECHNICAL SERVICES	95,000	75,933	95,000	95,000	15,592	95,000	95,000	-	- %
530101 MEETINGS, EDUC & TRAINING	2,000	-	4,000	4,000	-	4,000	4,000	-	- %
534000 TELEPHONE	2,000	728	2,000	2,000	686	4,000	4,000	2,000	100.0 %
<b>TOTAL OTHER EXPENSES</b>	<b>1,934,881</b>	<b>1,901,890</b>	<b>1,970,707</b>	<b>1,970,707</b>	<b>1,251,111</b>	<b>2,025,633</b>	<b>2,025,633</b>	<b>54,926</b>	<b>2.8 %</b>
<b>TOTAL SEWER</b>	<b>2,258,964</b>	<b>2,166,162</b>	<b>2,293,487</b>	<b>2,254,601</b>	<b>1,417,895</b>	<b>2,307,780</b>	<b>2,307,780</b>	<b>53,179</b>	<b>2.4 %</b>

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ENTERPRISE FUNDS**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>SEWER BUDGET</b>									
<b>710 - LONG TERM DEBT</b>									
591023 WWTP FACILITIES DESIGN	19,850	19,850	-	-	-	-	-	-	- %
591024 WWTP FACILITIES DESIGN II	164,494	164,493	-	-	-	-	-	-	- %
591025 WWTP FACILITIES DESIGN III	99,300	99,300	81,000	81,000	81,000	79,000	79,000	(2,000)	(2.5%)
591026 WWTP FACILITIES DESIGN IV	1,120,170	1,120,169	1,158,749	1,158,749	1,158,748	1,182,010	1,182,010	23,261	2.0 %
591027 WWTP FACILITIES DESIGN V	369,241	369,240	374,662	374,662	374,662	385,793	385,793	11,131	3.0 %
591028 WWTP FACILITIES DESIGN VI	15,639	15,639	17,517	17,517	17,517	17,517	17,517	-	- %
591061 WASTEWATER TRUCK	30,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591063 WASTEWATER FACILITY	30,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591088 RUSSELL MILLS DAM \$125K	8,929	8,929	8,929	8,929	8,929	8,929	8,929	-	- %
591101 SEWER INTERCEPTOR PROJ \$800K	40,000	40,000	40,000	40,000	-	40,000	40,000	-	- %
591116 SEWER INTERCEPTOR REPLACE	-	-	-	-	-	79,800	79,800	79,800	- %
<b>TOTAL OTHER EXPENSES</b>	<b>1,897,623</b>	<b>1,897,621</b>	<b>1,740,857</b>	<b>1,740,857</b>	<b>1,640,855</b>	<b>1,853,049</b>	<b>1,853,049</b>	<b>112,192</b>	<b>6.4 %</b>
<b>TOTAL LONG TERM DEBT</b>	<b>1,897,623</b>	<b>1,897,621</b>	<b>1,740,857</b>	<b>1,740,857</b>	<b>1,640,855</b>	<b>1,853,049</b>	<b>1,853,049</b>	<b>112,192</b>	<b>6.4 %</b>

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ENTERPRISE FUNDS**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>SEWER BUDGET</b>									
<b>750 - LONG TERM INTEREST</b>									
591023 WWTP FACILITIES DESIGN	298	298	-	-	-	-	-	-	- %
591024 WWTP FACILITIES DESIGN II	172	171	-	-	-	-	-	-	- %
591025 WWTP FACILITIES DESIGN III	7,890	7,890	4,780	4,780	3,200	1,580	1,580	(3,200)	(66.9%)
591026 WWTP FACILITIES DESIGN IV	185,339	185,339	160,998	160,998	160,998	135,930	135,930	(25,068)	(15.6%)
591027 WWTP FACILITIES DESIGN V	80,429	80,428	71,874	71,874	71,874	63,816	63,816	(8,058)	(11.2%)
591028 WWTP FACILITIES DESIGN VI	5,856	5,855	5,151	5,151	5,150	4,841	4,841	(310)	(6.0%)
591061 WASTEWATER TRUCK	3,450	3,450	2,550	2,550	1,275	1,200	1,200	(1,350)	(52.9%)
591063 WASTEWATER FACILITY	19,763	19,763	18,863	18,863	9,431	17,513	17,513	(1,350)	(7.2%)
591088 RUSSELL MILLS DAM \$125K	128	127	114	114	114	101	101	(13)	(11.4%)
591101 SEWER INTERCEPTOR PROJ \$800K	35,600	35,600	34,000	34,000	17,000	32,000	32,000	(2,000)	(5.9%)
591116 SEWER INTERCEPTOR REPLACE	-	-	-	-	-	62,014	62,014	62,014	- %
<b>TOTAL OTHER EXPENSES</b>	<b>338,925</b>	<b>338,921</b>	<b>298,330</b>	<b>298,330</b>	<b>269,042</b>	<b>318,995</b>	<b>318,995</b>	<b>20,665</b>	<b>6.9 %</b>
<b>TOTAL LONG TERM INTEREST</b>	<b>338,925</b>	<b>338,921</b>	<b>298,330</b>	<b>298,330</b>	<b>269,042</b>	<b>318,995</b>	<b>318,995</b>	<b>20,665</b>	<b>6.9 %</b>



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ENTERPRISE FUNDS**

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<b>SEWER BUDGET</b>									
<b>752 - SHORT TERM INTEREST</b>									
591115 SAMOSET ST SEWER EXTENSION P&D	-	-	35,000	5,300	-	10,600	10,600	5,300	100.0 %
591116 SEWER INTERCEPTOR REPLACE	-	-	77,490	15,498	-	-	-	(15,498)	(100.0%)
591124 WARREN AVE SEWER EXTENSION	-	-	-	-	-	3,800	3,800	3,800	- %
<b>TOTAL OTHER EXPENSES</b>	-	-	<b>112,490</b>	<b>20,798</b>	-	<b>14,400</b>	<b>14,400</b>	<b>(6,398)</b>	<b>(30.8%)</b>
<b>TOTAL SHORT TERM INTEREST</b>	-	-	<b>112,490</b>	<b>20,798</b>	-	<b>14,400</b>	<b>14,400</b>	<b>(6,398)</b>	<b>(30.8%)</b>

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ENTERPRISE FUNDS**

ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>SEWER BUDGET</b>									
<b>755 - BOND ISSUANCE COSTS</b>									
593100 ISSUANCE COSTS	-	-	5,000	5,000	-	5,000	5,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	-	-	<b>5,000</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>	-	- %
<b>TOTAL BOND ISSUANCE COSTS</b>	-	-	<b>5,000</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>	-	- %

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ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>SEWER BUDGET</b>									
<b>440 - SEWER INDIRECT COST</b>									
596000 TRS TO GENERAL FUND	306,467	306,467	352,692	323,048	323,048	288,161	288,161	(34,887)	(10.8%)
<b>TOTAL INDIRECT COST</b>	<b>306,467</b>	<b>306,467</b>	<b>352,692</b>	<b>323,048</b>	<b>323,048</b>	<b>288,161</b>	<b>288,161</b>	<b>(34,887)</b>	<b>(10.8%)</b>
<b>TOTAL SEWER INDIRECT COST</b>	<b>306,467</b>	<b>306,467</b>	<b>352,692</b>	<b>323,048</b>	<b>323,048</b>	<b>288,161</b>	<b>288,161</b>	<b>(34,887)</b>	<b>(10.8%)</b>
<b>Total Sewer Budget</b>	<b>4,801,979</b>	<b>4,709,170</b>	<b>4,802,856</b>	<b>4,642,634</b>	<b>3,650,840</b>	<b>4,787,385</b>	<b>4,787,385</b>	<b>144,751</b>	<b>3.1 %</b>

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ACCOUNT INFORMATION	2014 Revised Budget	2014 Actual	2015 Original Budget	2015 Revised Budget	2015 YTD Actual	2016 BOS Recommend	2016 F&A Cmte Recommend	Variance 2016 to 2015 Rev Budget	% Variance to Rev Budget
<b>WATER BUDGET</b>									
<b>450 - WATER</b>									
511001 SALARIES AND WAGES- PERMANENT	858,016	794,863	905,925	952,838	647,928	962,429	962,429	9,591	1.0 %
512501 PROJECT DETAILS	18,000	21,420	18,000	18,000	18,630	18,000	18,000	-	- %
513000 OVERTIME	85,000	102,913	85,000	94,601	77,133	85,000	85,000	(9,601)	(10.1%)
514005 LONGEVITY PAY	1,850	2,100	2,100	2,100	2,050	2,100	2,100	-	- %
519004 SICK LEAVE BUYBACK	-	-	1,647	1,647	-	-	-	(1,647)	(100.0%)
519006 ATTENDANCE BONUS	1,000	75	1,000	1,000	-	1,000	1,000	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>963,866</b>	<b>921,371</b>	<b>1,013,672</b>	<b>1,070,186</b>	<b>745,740</b>	<b>1,068,529</b>	<b>1,068,529</b>	<b>(1,657)</b>	<b>(0.2%)</b>
520000 PURCHASE OF SERVICES	-	6,309	-	-	1,647	10,000	10,000	10,000	- %
521000 ELECTRICITY	488,750	345,306	488,750	488,750	194,974	488,750	488,750	-	- %
521001 HEAT	45,000	47,266	45,000	45,000	14,736	45,000	45,000	-	- %
521002 VEHICLE FUEL	42,188	53,341	42,188	42,188	25,521	41,925	41,925	(263)	(0.6%)
524006 R&M PUMPING STATIONS	149,220	112,872	150,000	150,000	62,874	150,000	150,000	-	- %
524200 R&M VEHICLES	20,000	17,516	20,000	20,000	12,194	20,000	20,000	-	- %
529502 WATER CONSERVATION PROGRAM	6,500	3,151	6,500	6,500	564	6,500	6,500	-	- %
530004 TECHNICAL SERVICES	14,500	11,220	15,000	15,000	-	15,000	15,000	-	- %
530039 WATER TESTING	56,623	42,810	56,623	56,623	22,643	56,700	56,700	77	0.1 %
530040 CHEMICALS	125,000	111,946	125,000	125,000	78,307	125,000	125,000	-	- %
530041 WATER METERS & SERVICES	100,000	46,682	100,000	100,000	44,304	100,000	100,000	-	- %
530101 MEETINGS, EDUC & TRAINING	4,500	5,099	4,500	4,500	3,714	4,500	4,500	-	- %
534000 TELEPHONE	3,921	3,196	4,000	4,000	1,671	4,000	4,000	-	- %
534004 PRINTING	2,000	194	2,000	2,000	409	2,000	2,000	-	- %
543003 HAND AND POWER TOOLS	8,000	2,245	8,000	8,000	-	8,000	8,000	-	- %
550000 FIRST AID SUPPLIES	-	116	-	-	25	-	-	-	- %
553002 PUBLIC RD MAINTENANCE SUPPLIES	69,500	40,991	69,500	69,500	9,016	69,500	69,500	-	- %
553006 MAINS & HYDRANT SUPPLIES	65,900	26,912	65,900	65,900	14,036	65,900	65,900	-	- %
558013 UNIFORM SUPPLIES	-	1,406	-	-	1,887	-	-	-	- %
565003 OTHER STATE ASSESSMENTS	14,300	-	14,300	14,300	13,404	14,300	14,300	-	- %
573000 DUES AND MEMBERSHIPS	4,620	907	4,620	4,620	824	4,535	4,535	(85)	(1.8%)
573001 LICENSE RENEWALS	-	1,312	-	-	213	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>1,220,521</b>	<b>880,798</b>	<b>1,221,881</b>	<b>1,221,881</b>	<b>502,963</b>	<b>1,231,610</b>	<b>1,231,610</b>	<b>9,729</b>	<b>0.8 %</b>
<b>TOTAL WATER</b>	<b>2,184,387</b>	<b>1,802,169</b>	<b>2,235,553</b>	<b>2,292,067</b>	<b>1,248,703</b>	<b>2,300,139</b>	<b>2,300,139</b>	<b>8,072</b>	<b>0.4 %</b>

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<b>WATER BUDGET</b>									
<b>710 - LONG TERM DEBT</b>									
591064 N. PLYMOUTH WELL \$750,000	5,000	5,000	5,000	5,000	-	5,000	5,000	-	- %
591065 BRADFORD WELL \$600,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	- %
591066 WATER GENERATORS \$720,000	85,000	85,000	85,000	85,000	-	85,000	85,000	-	- %
591067 REPLACE LOUT POND WELL \$1M	55,000	55,000	55,000	55,000	-	55,000	55,000	-	- %
591068 REHAB HARRINGTON WATER TANK	65,000	65,000	65,000	65,000	-	65,000	65,000	-	- %
591069 TEST WELLS \$600,000	45,000	45,000	45,000	45,000	-	40,000	40,000	(5,000)	(11.1%)
591079 WANNOS POND \$1,000,000	125,000	125,000	125,000	125,000	-	125,000	125,000	-	- %
591085 BRADFORD FILTERS \$3,750,000	150,000	150,000	150,000	150,000	-	150,000	150,000	-	- %
591117 JACKET WATER MAIN REPLACEMENT	-	-	-	-	-	140,000	140,000	140,000	- %
591125 SAMOSET WATER TANK RESTORATIOI	-	-	-	-	-	70,000	70,000	70,000	- %
591260 SAVERY POND WATER TANK I	20,500	20,500	20,000	20,000	20,000	20,000	20,000	-	- %
591261 NORTH PLYMOUTH WELL DESIGN	25,014	25,013	29,778	29,778	29,777	29,002	29,002	(776)	(2.6%)
<b>TOTAL OTHER EXPENSES</b>	<b>605,514</b>	<b>605,513</b>	<b>609,778</b>	<b>609,778</b>	<b>49,777</b>	<b>814,002</b>	<b>814,002</b>	<b>204,224</b>	<b>33.5 %</b>
<b>TOTAL LONG TERM DEBT</b>	<b>605,514</b>	<b>605,513</b>	<b>609,778</b>	<b>609,778</b>	<b>49,777</b>	<b>814,002</b>	<b>814,002</b>	<b>204,224</b>	<b>33.5 %</b>

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<b>WATER BUDGET</b>									
<b>750 - LONG TERM INTEREST</b>									
591064 N. PLYMOUTH WELL \$750,000	1,375	1,375	1,225	1,225	613	1,000	1,000	(225)	(18.4%)
591065 BRADFORD WELL \$600,000	19,763	19,763	18,863	18,863	9,431	17,513	17,513	(1,350)	(7.2%)
591066 WATER GENERATORS \$720,000	12,775	12,775	10,225	10,225	5,113	6,400	6,400	(3,825)	(37.4%)
591067 REPLACE LOU POND WELL \$1M	43,221	43,220	41,244	41,244	20,622	38,619	38,619	(2,625)	(6.4%)
591068 REHAB HARRINGTON WATER TANK	10,075	10,075	8,125	8,125	4,063	5,200	5,200	(2,925)	(36.0%)
591069 TEST WELLS \$600,000	7,775	7,775	6,425	6,425	3,213	4,400	4,400	(2,025)	(31.5%)
591079 WANNOS POND \$1,000,000	68,787	68,787	65,250	65,250	32,625	59,825	59,825	(5,425)	(8.3%)
591085 BRADFORD FILTERS \$3,750,000	98,813	98,813	94,313	94,313	47,156	87,563	87,563	(6,750)	(7.2%)
591117 JACKET WATER MAIN REPLACEMENT	-	-	-	-	-	110,017	110,017	110,017	- %
591125 SAMOSET WATER TANK RESTORATIOI	-	-	-	-	-	28,022	28,022	28,022	- %
591260 SAVERY POND WATER TANK I	1,908	1,908	1,200	1,200	800	400	400	(800)	(66.7%)
591261 NORTH PLYMOUTH WELL DESIGN	5,317	5,317	4,670	4,670	4,670	3,931	3,931	(739)	(15.8%)
<b>TOTAL OTHER EXPENSES</b>	<b>269,809</b>	<b>269,806</b>	<b>251,540</b>	<b>251,540</b>	<b>128,304</b>	<b>362,890</b>	<b>362,890</b>	<b>111,350</b>	<b>44.3 %</b>
<b>TOTAL LONG TERM INTEREST</b>	<b>269,809</b>	<b>269,806</b>	<b>251,540</b>	<b>251,540</b>	<b>128,304</b>	<b>362,890</b>	<b>362,890</b>	<b>111,350</b>	<b>44.3 %</b>

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<b>WATER BUDGET</b>									
<b>752 - SHORT TERM INTEREST</b>									
591117 JACKET WATER MAIN REPLACEMENT	-	-	137,500	24,350	-	-	-	(24,350)	(100.0%)
<b>TOTAL OTHER EXPENSES</b>	-	-	<b>137,500</b>	<b>24,350</b>	-	-	-	<b>(24,350)</b>	<b>(100.0%)</b>
<b>TOTAL SHORT TERM INTEREST</b>	-	-	<b>137,500</b>	<b>24,350</b>	-	-	-	<b>(24,350)</b>	<b>(100.0%)</b>

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<b>WATER BUDGET</b>									
<b>755 - BOND ISSUANCE COSTS</b>									
593100 ISSUANCE COSTS	5,000	-	10,000	10,000	-	10,000	10,000	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>5,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>5,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>



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<b>WATER BUDGET</b>									
<b>450 - WATER INDIRECT COST</b>									
596000 TRS TO GENERAL FUND	1,152,634	1,152,634	1,182,317	1,182,317	1,182,317	1,240,540	1,240,540	58,223	4.9 %
<b>TOTAL INDIRECT COST</b>	<b>1,152,634</b>	<b>1,152,634</b>	<b>1,182,317</b>	<b>1,182,317</b>	<b>1,182,317</b>	<b>1,240,540</b>	<b>1,240,540</b>	<b>58,223</b>	<b>4.9 %</b>
<b>TOTAL WATER INDIRECT COST</b>	<b>1,152,634</b>	<b>1,152,634</b>	<b>1,182,317</b>	<b>1,182,317</b>	<b>1,182,317</b>	<b>1,240,540</b>	<b>1,240,540</b>	<b>58,223</b>	<b>4.9 %</b>
<b>Total Water Budget</b>	<b>4,217,344</b>	<b>3,830,123</b>	<b>4,426,688</b>	<b>4,370,052</b>	<b>2,609,102</b>	<b>4,727,571</b>	<b>4,727,571</b>	<b>357,519</b>	<b>8.2 %</b>

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<b>SOLID WASTE BUDGET</b>									
<b>132 - FINCOMM RESERVE FUND</b>									
597100 RESERVE FUND TRANSFERS	105,914	-	-	-	-	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>105,914</b>	-	-	-	-	-	-	-	- %
<b>TOTAL FINCOMM RESERVE FUND</b>	<b>105,914</b>	-	-	-	-	-	-	-	- %

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<b>SOLID WASTE BUDGET</b>									
<b>433 - Solid Waste</b>									
511001 SALARIES AND WAGES- PERMANENT	297,068	220,556	237,030	249,842	141,520	235,895	235,895	(13,947)	(5.6%)
512501 PROJECT DETAILS	-	1,135	-	-	-	-	-	-	- %
513000 OVERTIME	58,325	73,200	67,650	70,388	22,441	67,650	67,650	(2,738)	(3.9%)
514005 LONGEVITY PAY	950	750	740	740	640	785	785	45	6.1 %
519006 ATTENDANCE BONUS	3,500	600	1,000	1,000	375	1,000	1,000	-	- %
<b>TOTAL PERSONNEL SERVICES</b>	<b>359,843</b>	<b>296,241</b>	<b>306,420</b>	<b>321,970</b>	<b>164,976</b>	<b>305,330</b>	<b>305,330</b>	<b>(16,640)</b>	<b>(5.2%)</b>
521000 ELECTRICITY	4,613	12,300	9,000	9,000	2,571	9,000	9,000	-	- %
521002 VEHICLE FUEL	58,920	47,446	51,550	51,550	20,408	51,550	51,550	-	- %
527300 EQUIPMENT RENTAL	37,000	40,541	45,000	5,000	4,235	5,000	5,000	-	- %
529503 OPERATION OF TRANSFER STATION	34,088	21,617	37,000	37,000	6,114	37,000	37,000	-	- %
530013 TECHNICAL SERVICES	30,000	46,900	-	-	-	-	-	-	- %
530101 MEETINGS, EDUC & TRAINING	507	-	500	500	199	500	500	-	- %
530702 RECYCLING SERVICES	51,250	14,932	50,000	25,000	14,267	25,000	25,000	-	- %
530703 TIPPING & DISPOSAL - TOWN	210,153	135,916	226,149	103,488	37,829	335,412	335,412	231,924	224.1 %
530707 TIPPING & DISPOSAL RECYCLING	10,250	2,111	10,000	10,000	2,778	10,000	10,000	-	- %
534004 PRINTING	4,356	1,250	4,250	800	-	800	800	-	- %
540000 SUPPLIES AND MATERIALS	6,000	-	-	-	-	-	-	-	- %
542009 PAYT BAGS	170,713	185,555	129,654	57,154	77,767	57,154	57,154	-	- %
548001 VEHICLE MAINTENANCE SUPPLIES	34,838	25,411	27,000	27,000	6,326	27,000	27,000	-	- %
553005 RECYCLING SUPPLIES	5,063	4,170	5,000	5,000	-	5,000	5,000	-	- %
572001 MILEAGE REIMBURSEMENT	304	-	300	300	-	300	300	-	- %
573000 DUES AND MEMBERSHIPS	177	-	175	175	-	175	175	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>658,229</b>	<b>538,150</b>	<b>595,578</b>	<b>331,967</b>	<b>172,495</b>	<b>563,891</b>	<b>563,891</b>	<b>231,924</b>	<b>69.9 %</b>
<b>TOTAL Solid Waste</b>	<b>1,018,072</b>	<b>834,391</b>	<b>901,998</b>	<b>653,937</b>	<b>337,471</b>	<b>869,221</b>	<b>869,221</b>	<b>215,284</b>	<b>32.9 %</b>

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<b>SOLID WASTE BUDGET</b>									
<b>435 - CURBSIDE PROGRAM</b>									
511001 SALARIES AND WAGES- PERMANENT	-	-	14,515	14,878	7,622	10,359	10,359	(4,519)	(30.4%)
<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>14,515</b>	<b>14,878</b>	<b>7,622</b>	<b>10,359</b>	<b>10,359</b>	<b>(4,519)</b>	<b>(30.4%)</b>
529005 CURBSIDE COLLECTION CONTRACT	459,021	458,162	912,240	918,050	522,445	962,273	962,273	44,223	4.8 %
530703 TIPPING & DISPOSAL - TOWN	74,175	28,473	235,405	155,750	56,284	349,140	349,140	193,390	124.2 %
534004 EDUCATIONAL MATERIALS	4,250	-	4,250	1,200	-	1,200	1,200	-	- %
542009 PAYT BAGS	77,061	17,008	134,946	85,050	31,673	85,050	85,050	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>614,507</b>	<b>503,643</b>	<b>1,286,841</b>	<b>1,160,050</b>	<b>610,402</b>	<b>1,397,663</b>	<b>1,397,663</b>	<b>237,613</b>	<b>20.5 %</b>
<b>TOTAL CURBSIDE PROGRAM</b>	<b>614,507</b>	<b>503,643</b>	<b>1,301,356</b>	<b>1,174,928</b>	<b>618,025</b>	<b>1,408,022</b>	<b>1,408,022</b>	<b>233,094</b>	<b>19.8 %</b>

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<b>SOLID WASTE BUDGET</b>									
<b>710 - LONG TERM DEBT</b>									
591083 USED LOADER \$125,000	23,931	23,930	-	-	-	-	-	-	- %
591084 PACKER TRUCK \$134,000	25,654	25,653	-	-	-	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>49,585</b>	<b>49,583</b>	-	-	-	-	-	-	- %
<b>TOTAL LONG TERM DEBT</b>	<b>49,585</b>	<b>49,583</b>	-	-	-	-	-	-	- %

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<b>SOLID WASTE BUDGET</b>									
<b>750 - LONG TERM INTEREST</b>									
591083 USED LOADER \$125,000	718	718	-	-	-	-	-	-	- %
591084 PACKER TRUCK \$134,000	770	770	-	-	-	-	-	-	- %
<b>TOTAL OTHER EXPENSES</b>	<b>1,488</b>	<b>1,488</b>	-	-	-	-	-	-	- %
<b>TOTAL LONG TERM INTEREST</b>	<b>1,488</b>	<b>1,488</b>	-	-	-	-	-	-	- %

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<b>SOLID WASTE BUDGET</b>									
<b>433 - Solid Waste</b>									
596000 TRS TO GENERAL FUND	306,503	306,503	303,491	270,761	270,761	268,198	268,198	(2,563)	(0.9%)
<b>TOTAL INDIRECT COST</b>	<b>306,503</b>	<b>306,503</b>	<b>303,491</b>	<b>270,761</b>	<b>270,761</b>	<b>268,198</b>	<b>268,198</b>	<b>(2,563)</b>	<b>(0.9%)</b>
<b>TOTAL Solid Waste</b>	<b>306,503</b>	<b>306,503</b>	<b>303,491</b>	<b>270,761</b>	<b>270,761</b>	<b>268,198</b>	<b>268,198</b>	<b>(2,563)</b>	<b>(0.9%)</b>
<b>Total Solid Waste Budget</b>	<b>2,096,069</b>	<b>1,695,607</b>	<b>2,506,845</b>	<b>2,099,626</b>	<b>1,226,257</b>	<b>2,545,441</b>	<b>2,545,441</b>	<b>445,815</b>	<b>21.2 %</b>
<b>ENTERPRISE FUNDS</b>	<b>13,817,186</b>	<b>12,502,364</b>	<b>14,470,277</b>	<b>13,866,683</b>	<b>9,321,726</b>	<b>15,027,966</b>	<b>15,027,966</b>	<b>1,161,283</b>	<b>8.4 %</b>
<b>GRAND TOTAL</b>	<b>182,271,306</b>	<b>180,490,497</b>	<b>188,319,258</b>	<b>194,128,117</b>	<b>116,689,490</b>	<b>201,335,980</b>	<b>201,327,980</b>	<b>7,199,863</b>	<b>3.7 %</b>