Town of Monroe

2016-2017

PROPOSED ANNUAL BUDGET

EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2014-2015	2015-2016		2016-2017			15/16-16/17	
EXPENDITURE BUDGET SUMMARY		14-15 Actual	15-16 Final Budget	15-16 YTD 12/31/15	16-17 Town Council	16-17 BOF Adj	16-17 Total	$ Change	%
	GENERAL GOVERNMENT	$ 8,319,357	$ 8,833,402	$ 4,212,047	$ 9,312,597	$ (24,740)	$ 9,287,857	$ 454,455	5.14%
	PUBLIC SAFETY	$ 6,569,252	$ 6,977,729	$ 3,254,566	$ 7,239,310	$ (36,187)	$ 7,203,123	$ 225,394	3.23%
	PUBLIC WORKS	$ 3,502,382	$ 3,218,836	$ 1,400,094	$ 3,118,496	$ -	$ 3,118,496	$ (100,340)	-3.12%
	SANITATION	$ 279,751	$ 297,716	$ 151,372	$ 317,502	$ (2,398)	$ 315,104	$ 17,388	5.84%
	HEALTH & WELFARE	$ 259,120	$ 272,032	$ 203,909	$ 256,797	$ 1,575	$ 258,372	$ (13,660)	-5.02%
	CULTURE & RECREATION	$ 1,550,706	$ 1,663,652	$ 877,033	$ 1,718,920	$ 5,385	$ 1,724,305	$ 60,653	3.65%
	DEBT SERVICE	$ 5,635,013	$ 6,009,340	$ 2,503,886	$ 5,991,883	$ (30,000)	$ 5,961,883	$ (47,457)	-0.79%
	EQUIPMENT REPLACEMENT	$ 183,456	$ 200,000	$ 200,000	$ 200,000	$ -	$ 200,000	$ -	0.00%
	SPECIAL PROJECTS	$ 3,645	$ 3,500	$ 3,088	$ 3,500	$ -	$ 3,500	$ -	0.00%
	TOTAL TOWN	$ 26,302,682	$ 27,476,207	$ 12,805,994	$ 28,159,005	$ (86,365)	$ 28,072,640	$ 596,432	2.17%
	BOE OPERATING EXPENSES	$ 52,886,270	$ 53,808,755	$ -	$ 54,861,767	$ (220,000)	$ 54,641,767	$ 833,012	1.55%
	SUBTOTAL	$ 79,188,952	$ 81,284,962	$ 12,805,994	$ 83,020,772	$ (306,365)	$ 82,714,407	$ 1,429,444	1.76%
	TOTAL APPROPRIATIONS	$ 543,531	$ 195,000	$ 195,000	$ 195,000	$ -	$ 195,000	$ -	0.00%
	TOTAL OPERATING EXPENDITURES:	$ 79,732,483	$ 81,479,962	$ 13,000,994	$ 83,215,772	$ (306,365)	$ 82,909,407	$ 1,429,444	1.75%
	CAPITAL PROJECTS - PARKS & REC	$ -	$ 403,645	$ -	$ -	$ -	$ -	$ (403,645)	
	BOE STATE GRANTS FUND	$ -	$ 1,644,933	$ 661,063	$ 1,649,901	$ -	$ 1,649,901	$ 4,968	0.30%
	BOE PROGRAM FUND	$ -	$ 523,510	$ 580,068	$ 516,702	$ -	$ 516,702	$ (6,808)	-1.30%
	TOTAL APPROP FROM REV	-	2,572,088	1,241,131	2,166,603	-	2,166,603	(405,485)	-15.76%
	TOTAL EXPENDITURES	$ 79,732,483	$ 84,052,050	$ 14,242,125	$ 85,382,375	$ (306,365)	$ 85,076,010	$ 1,023,960	1.22%

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		---------- 2016-2017 ----------				
TOWN OF MONROE 16-17 EXPENDITURE BUDGET:									
GENERAL GOVERNMENT:	DEPTS 005 - 0250	14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
FIRST SELECTMAN:	Dept 0005	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0005-150001	FIRST SELECTMAN SALARY ADMIN	$ 88,996	$ 90,998	$ 45,445	$ 90,998		$ 90,998	$ -	0.00%
1001-10-15101-0005-150003	FIRST SELECTMAN SALARY OTHER	$ 59,427	$ 59,238	$ 29,182	$ 53,100		$ 53,100	$ (6,138)	-10.36%
1001-10-15101-0005-150005	FIRST SELECTMAN SALARY PT		$ 15,210	$ 7,046	$ 18,210		$ 18,210	$ 3,000	19.72%
1001-10-15101-0005-150100	FIRST SELECTMAN LEGAL FEES	$ 275,361	$ 250,000	$ 84,590	$ 220,000		$ 220,000	$ (30,000)	-12.00%
1001-10-15101-0005-150125	FIRST SELECTMAN TOWN REPORT		$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0005-153385	FIRST SELECTMAN OFFICE EXP	$ 5,980	$ 7,000	$ 1,977	$ 6,600		$ 6,600	$ (400)	-5.71%
1001-10-15101-0005-153580	FIRST SELECTMAN VEHICLE EXP	$ 1,533	$ 1,200	$ 783	$ 1,200		$ 1,200	$ -	0.00%
	TOTAL FIRST SELCTMAN	$ 431,297	$ 423,646	$ 169,023	$ 390,108	$ -	$ 390,108	$ (33,539)	-7.92%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
TOWN COUNCIL:	Dept 0010	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0010-150021	TOWN COUNCIL CLERK	$ 3,195	$ 3,600	$ 1,316	$ 3,600		$ 3,600	$ -	0.00%
1001-10-15101-0010-153385	TOWN COUNCIL OFFICE EXPENSE	$ 133	$ 1,000	$ 440	$ 750		$ 750	$ (250)	-25.00%
	TOTAL TOWN COUNCIL	$ 3,328	$ 4,600	$ 1,756	$ 4,350	$ -	$ 4,350	$ (250)	-5.43%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
BOARD OF FINANCE:	Dept 0020	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0020-150021	BOARD OF FINANCE CLERK	$ 1,185	$ 2,080	$ 233	$ 2,080		$ 2,080	$ -	0.00%
1001-10-15101-0020-150200	BOARD OF FINANCE AUDIT EXP	$ 30,646	$ 38,500	$ 13,000	$ 36,000	$ 10,000	$ 46,000	$ 7,500	19.48%
1001-10-15101-0020-150205	BOARD OF FINANCE CONTINGENCY E	$ -	$ 50,000	$ 4,000	$ 50,000		$ 50,000	$ -	0.00%
1001-10-15101-0020-153145	BOARD OF FINANCE EQUIPMENT	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0020-153385	BOARD OF FINANCE OFFICE EXP	$ 490	$ 500	$ 116	$ 500		$ 500	$ -	0.00%
	TOTAL BOARD OF FINANCE	$ 32,322	$ 91,080	$ 17,349	$ 88,580	$ 10,000	$ 98,580	$ 7,500	8.23%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
ROV:	Dept 0030	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0030-150001	ROV SALARY ADMIN	$ 34,131	$ 38,020	$ 17,648	$ 45,000		$ 45,000	$ 6,980	18.36%
1001-10-15101-0030-150003	ROV SALARY OTHER	$ 17,633	$ 17,250	$ 8,789	$ 18,000	$ 5,000	$ 23,000	$ 5,750	33.33%
1001-10-15101-0030-150005	ROV SALARIES PT	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0030-150021	ROV CLERK	$ 30,115	$ 31,000	$ 11,226	$ 31,000	$ 9,000	$ 40,000	$ 9,000	29.03%
1001-10-15101-0030-153145	ROV EQUIPMENT	$ 500	$ 500	$ -	$ 3,100		$ 3,100	$ 2,600	520.00%
1001-10-15101-0030-153385	ROV OFFICE EXPENSE	$ 6,028	$ 7,500	$ 5,319	$ 13,200		$ 13,200	$ 5,700	76.00%
1001-10-15101-0030-153485	ROV R & M EQUIPMENT	$ 2,000	$ 2,250	$ -	$ 2,750		$ 2,750	$ 500	22.22%
1001-10-15101-0030-153595	ROV VOTING EXPENSE	$ 14,849	$ 15,000	$ 6,391	$ 15,000		$ 15,000	$ -	0.00%
	TOTAL REGISTRAR OF VOTERS	$ 105,257	$ 111,520	$ 49,372	$ 128,050	$ 14,000	$ 142,050	$ 30,530	27.38%

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
TOWN CLERK:	Dept 0040	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0040-150001	TOWN CLERK SALARY ADMIN	$ 56,735	$ 58,735	$ 30,463	$ 58,735		$ 58,735	$ (0)	0.00%
1001-10-15101-0040-150003	TOWN CLERK SALARY OTHER	$ 81,618	$ 81,207	$ 39,444	$ 84,807		$ 84,807	$ 3,600	4.43%
1001-10-15101-0040-150005	TOWN CLERK SALARIES PT	$ 2,685	$ 5,000	$ 669	$ 5,000		$ 5,000	$ (0)	0.00%
1001-10-15101-0040-150300	TOWN CLERK LAND RECORDS	$ 14,651	$ 27,000	$ 3,479	$ 27,000		$ 27,000	$ -	0.00%
1001-10-15101-0040-150305	TOWN CLERK VITAL STATISTICS	$ 915	$ 2,000	$ -	$ 2,000		$ 2,000	$ -	0.00%
1001-10-15101-0040-153145	TOWN CLERK EQUIP EXPENSE	$ -	$ 1,000	$ -	$ 1,500		$ 1,500	$ 500	50.00%
1001-10-15101-0040-153385	TOWN CLERK OFFICE EXPENSE	$ 4,407	$ 10,000	$ 2,375	$ 11,000		$ 11,000	$ 1,000	10.00%
1001-10-15101-0040-153440	TOWN CLERK PRINTING	$ 1,437	$ 3,700	$ 54	$ 3,700		$ 3,700	$ -	0.00%
1001-10-15101-0040-153595	TOWN CLERK VOTING EXPENSE	$ 2,183	$ 5,000	$ 279	$ 6,500		$ 6,500	$ 1,500	30.00%
	TOTAL TOWN CLERK	**$ 164,631**	**$ 193,642**	**$ 76,763**	**$ 200,242**	**$ -**	**$ 200,242**	**$ 6,600**	**3.41%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
TAX COLLECTOR:	Dept 0050	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0050-150001	TAX COLL SALARY ADMIN	$ 56,735	$ 58,735	$ 28,841	$ 58,735		$ 58,735	$ (0)	0.00%
1001-10-15101-0050-150003	TAX COLL SALARY OTHER	$ 43,198	$ 55,351	$ 26,346	$ 55,565		$ 55,565	$ 214	0.39%
1001-10-15101-0050-150005	TAX COLL SALARIES PT	$ 17,983	$ 22,000	$ 13,448	$ 24,960		$ 24,960	$ 2,960	13.45%
1001-10-15101-0050-150350	TAX COLL DELINQUENT	$ 20,566	$ 15,500	$ 6,341	$ 20,500	$ 6,000	$ 26,500	$ 11,000	70.97%
1001-10-15101-0050-153145	TAX COLL EQUIP EXPENSE	$ -	$ -		$ -		$ -	$ -	
1001-10-15101-0050-153385	TAX COLLECTOR OFFICE EXPENSE	$ 31,574	$ 32,050	$ 11,582	$ 40,000		$ 40,000	$ 7,950	24.80%
	TOTAL TAX COLLECTOR	**$ 170,056**	**$ 183,636**	**$ 86,557**	**$ 199,760**	**$ 6,000**	**$ 205,760**	**$ 22,124**	**12.05%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
TREASURER:	Dept 0060	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0060-150001	TREASURY SALARY ADMIN	$ 407	$ 10,839	$ 834	$ 10,839		$ 10,839	$ (0)	0.00%
	TOTAL TREASURER	**$ 407**	**$ 10,839**	**$ 834**	**$ 10,839**	**$ -**	**$ 10,839**	**$ (0)**	**0.00%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
B&C	Dept 0070	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0070-150400	B&C ARCHIT REVIEW		$ 200	$ -	$ 200		$ 200	$ -	0.00%
1001-10-15101-0070-150405	B&C BOARD OF ASSESS APPEALS	$ 2,646	$ 1,000	$ 156	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15101-0070-150410	B&C CONSERVATION COMMISSION	$ 500	$ 500	$ -	$ 1,000		$ 1,000	$ 500	100.00%
1001-10-15101-0070-150411	B&C EDC		$ 100	$ 50	$ 100		$ 100	$ -	0.00%
1001-10-15101-0070-150415	B&C ETHICS BOARD		$ 100	$ -	$ 100		$ 100	$ -	0.00%
1001-10-15101-0070-150416	B&C WATER POLLUTION		$ 500	$ -	$ 500		$ 500	$ -	0.00%
1001-10-15101-0070-150420	B&C FARMER'S MARKET	$ 400	$ 400	$ 400	$ 400		$ 400	$ -	0.00%
1001-10-15101-0070-150425	B&C HISTORIC DISTRICT	$ 440	$ 500	$ 202	$ 500		$ 500	$ -	0.00%
1001-10-15101-0070-150430	B&C INLAND/WETLAND COMM	$ 72	$ 500	$ 142	$ 3,500		$ 3,500	$ 3,000	600.00%
1001-10-15101-0070-150434	B&C PENSION COMMITTEE		$ 500	$ 26	$ 500		$ 500	$ -	100.00%
1001-10-15101-0070-150435	B&C PLANNING &ZONING	$ 4,081	$ 6,000	$ 1,280	$ 6,000		$ 6,000	$ -	0.00%
1001-10-15101-0070-150440	B&C ZONING BOARD OF APPEALS	$ 69	$ 150	$ -	$ 150		$ 150	$ -	0.00%
1001-10-15101-0070-150441	B&C COMMISSION ON AGING	$ -	$ 400	$ -	$ 400		$ 400	$ -	0.00%
1001-10-15101-0070-150442	B&C YOUTH COMMISSION	$ 100	$ 100	$ -	$ 100	$ 400	$ 500	$ 400	400.00%
	TOTAL BOARDS AND COMMISSIONS	**$ 8,308**	**$ 10,950**	**$ 2,255**	**$ 14,450**	**$ 400**	**$ 14,850**	**$ 3,900**	**35.62%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
SENIOR CENTER:	Dept0 0070	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0080-150001	SR CTR SALARY ADMIN	$ 55,647	$ 55,675	$ 29,258	$ 58,502		$ 58,502	$ 2,827	5.08%
1001-10-15101-0080-150003	SR CTR SALARY OTHER	$ 70,706	$ 72,426	$ 34,852	$ 80,119		$ 80,119	$ 7,693	10.62%
1001-10-15101-0080-150005	SR CTR SALARIES PT	$ 37,875	$ 45,678	$ 18,586	$ 45,897	$ 16,731	$ 62,628	$ 16,950	37.11%
1001-10-15101-0080-150500	SR CTR NUTRITION	$ 7,207	$ 7,500	$ 4,315	$ 7,500		$ 7,500	$ -	0.00%
1001-10-15101-0080-153075	SR CTR CONTRACTED SERVICES	$ 4,970	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0080-153385	SR CTR OFFICE EXPENSE	$ 2,332	$ 3,000	$ 1,442	$ 3,000		$ 3,000	$ -	0.00%
1001-10-15101-0080-153390	SR CTR OPERATING EXPENSE	$ 3,419	$ 4,000	$ 1,231	$ 4,000		$ 4,000	$ -	0.00%
1001-10-15101-0080-153485	SR CTR R & M EQUIPMENT	$ 3,667	$ 5,000	$ 2,666	$ 5,000		$ 5,000	$ -	0.00%
1001-10-15101-0080-153565	SR CTR-UTILITIES	$ 28,302	$ 30,000	$ 11,137	$ 30,000		$ 30,000	$ -	0.00%
1001-10-15101-0080-153580	SR CTR VEHICLE EXPENSE	$ 15,148	$ 13,500	$ 7,989	$ 16,000		$ 16,000	$ 2,500	18.52%
	TOTAL SENIOR CENTER	**$ 229,273**	**$ 236,779**	**$ 111,474**	**$ 250,017**	**$ 16,731**	**$ 266,748**	**$ 29,969**	**12.66%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
EDC	Dept 0090	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
NEW	EDC SALARY ADMIN		$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0090-150550	EDC MARKETING & DEVELOPMENT	$ 7,190	$ 4,000	$ 3,651	$ 15,000		$ 15,000	$ 11,000	275.00%
1001-10-15101-0090-153385	EDC OFFICE EXPENSE	$ 2,315	$ 1,000	$ 1,168	$ 500		$ 500	$ (500)	-50.00%
1001-10-15101-0090-153580	EDC VEHICLE EXPENSE		$ -		$ -		$ -	$ -	
	TOTAL ECONOMIC AND DEVELOPMENT	**$ 9,505**	**$ 5,000**	**$ 4,819**	**$ 15,500**	**$ -**	**$ 15,500**	**$ 10,500**	**210.00%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
HUMAN RESOURCES:	Dept 0110	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0110-150001	HR SALARY ADMIN	$ 78,030	$ 79,786	$ 39,846	$ 80,011		$ 80,011	$ 225	0.28%
1001-10-15101-0110-150003	HR SALARY OTHER	$ 16,208	$ 22,500	$ 13,135	$ 22,500	$ 10,000	$ 32,500	$ 10,000	44.44%
1001-10-15101-0110-150600	HR EDUCATION	$ 7,632	$ 11,500	$ 1,057	$ 12,000		$ 12,000	$ 500	4.35%
1001-10-15101-0110-150610	HR SAFETY COMMITTEE	$ -	$ 1,000	$ -	$ 6,650		$ 6,650	$ 5,650	565.00%
1001-10-15101-0110-150620	HR WAGE ADJUSTMENTS		$ -	$ -	$ 185,000	$ 40,000	$ 225,000	$ 225,000	#DIV/0!
1001-10-15101-0110-150630	HR INSURANCE	$ 3,245,929	$ 3,541,860	$ 2,116,615	$ 3,599,950	$ (12,000)	$ 3,587,950	$ 46,090	1.30%
1001-10-15101-0110-150640	HR UNEMPLOYMENT COMPENSATION	$ 1,283	$ 8,000	$ 710	$ 5,000		$ 5,000	$ (3,000)	-37.50%
1001-10-15101-0110-150650	HR FICA & MEDICARE ER TAXES	$ 684,888	$ 718,848	$ 365,171	$ 740,292	$ 3,009	$ 743,301	$ 24,453	3.40%
1001-10-15101-0110-150660	HR LABOR RELATIONS	$ 114,516	$ 70,000	$ 49,987	$ 70,000		$ 70,000	$ -	0.00%
1001-10-15101-0110-150670	HR LEGAL DISABILITY	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0110-150680	HR AMERICAN DISABILITIES ACT	$ -	$ -	$ -	$ 500		$ 500	$ 500	
1001-10-15101-0110-150690	HR LOSS CONTROL	$ 9,424	$ 15,500	$ 6,093	$ 17,000		$ 17,000	$ 1,500	9.68%
1001-10-15101-0110-153145	HR EQUIPMENT	$ 503	$ 600	$ 476	$ 600		$ 600	$ -	0.00%
1001-10-15101-0110-153385	HR OFFICE EXPENSE	$ 1,175	$ 1,800	$ 261	$ 1,200		$ 1,200	$ (600)	-33.33%
1001-10-15101-0110-153409	HR OPEB	$ -	$ 30,000	$ -	$ 109,000		$ 109,000	$ 79,000	263.33%
1001-10-15101-0110-153410	HR PENSION	$ 463,350	$ 484,621	$ 59,480	$ 484,988		$ 484,988	$ 367	0.08%
1001-10-15101-0110-153415	HR PERSONNEL ADMINISTRATION	$ 1,318	$ 5,700	$ 706	$ 3,000		$ 3,000	$ (2,700)	-47.37%
1001-10-15101-0110-153430	HR POLICE DISABILITY	$ 57,400	$ 50,000	$ 30,231	$ 57,400		$ 57,400	$ 7,400	14.80%
1001-10-15101-0110-153005	HR ADMINISTRATION CHARGEBACK	$ (4,870)	$ (5,000)	$ (2,912)	$ (5,000)		$ (5,000)	$ -	0.00%
	TOTAL HUMAN RESOURCES	**$ 4,676,786**	**$ 5,036,715**	**$ 2,680,856**	**$ 5,390,092**	**$ 41,009**	**$ 5,431,101**	**$ 394,386**	**7.83%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
FINANCE:	Dept 0125	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0120-150001	FINANCE SALARY ADMIN	$ 157,826	$ 102,658	$ 50,200	$ 100,400		$ 100,400	$ (2,258)	-2.20%
1001-10-15101-0120-150003	FINANCE SALARY OTHER	$ 173,008	$ 177,301	$ 82,151	$ 184,124		$ 184,124	$ 6,823	3.85%
1001-10-15101-0120-150005	FINANCE SALARY-PT	$ 34,701	$ 50,752	$ 21,289	$ 52,780		$ 52,780	$ 2,028	4.00%
1001-10-15101-0120-150700	FINANCE BANK EXPENSE	$ 772	$ 1,800	$ 618	$ 1,800		$ 1,800	$ -	0.00%
1001-10-15101-0120-153005	FINANCE WMNR ADMIN CHGBK	$ (25,008)	$ (30,000)	$ (15,006)	$ (30,000)		$ (30,000)	$ -	0.00%
1001-10-15101-0120-153385	FINANCE OFFICE EXPENSE	$ 17,288	$ 21,500	$ 4,262	$ 20,700		$ 20,700	$ (800)	-3.72%
1001-10-15101-0120-153485	FINANCE R&M EQUIPMENT	$ -	$ -	$ -	$ -		$ -	$ -	
	TOTAL FINANCE	**$ 358,586**	**$ 324,011**	**$ 143,514**	**$ 329,804**	**$ -**	**$ 329,804**	**$ 5,793**	**1.79%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
IT:	Dept 0125	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0125-150001	IT SALARY ADMIN	$ 15,000	$ 15,000	$ -	$ 15,000		$ 15,000	$ -	0.00%
1001-10-15101-0125-150003	IT SALARY OTHER	$ 312,351	$ 331,775	$ -	$ 336,551		$ 336,551	$ 4,776	1.44%
1001-10-15101-0125-150005	IT SALARY PT	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0125-153060	IT COMMUNICATIONS	$ 96,757	$ 116,900	$ 56,953	$ 108,900		$ 108,900	$ (8,000)	-6.84%
1001-10-15101-0125-153075	IT CONTRACTED SERVICES	$ 14,405	$ 16,800	$ 11,380	$ 32,995		$ 32,995	$ 16,195	96.40%
1001-10-15101-0125-153105	IT DATA PROCESSING	$ 198,526	$ 160,921	$ 66,012	$ 149,325		$ 149,325	$ (11,596)	-7.21%
1001-10-15101-0125-153385	IT OFFICE EXPENSE	$ 28	$ 1,500	$ 407	$ 1,500		$ 1,500	$ -	0.00%
1001-10-15101-0125-153530	IT TECHNOLOGY PLAN	$ 15,211	$ 30,830	$ 1,300	$ 30,830		$ 30,830	$ -	0.00%
	TOTAL IT	**$ 652,278**	**$ 673,726**	**$ 136,051**	**$ 675,101**	**$ -**	**$ 675,101**	**$ 1,375**	**0.20%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
ASSESSORS:	Dept 0130	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0130-150001	ASSESSOR SALARY ADMIN	$ 78,047	$ 76,921	$ 40,192	$ 80,422		$ 80,422	$ 3,501	4.55%
1001-10-15101-0130-150003	ASSESSOR SALARY OTHER	$ 96,936	$ 129,982	$ 58,722	$ 135,432		$ 135,432	$ 5,450	4.19%
1001-10-15101-0130-153065	ASSSSOR CONSULTANT FEES	$ 17,442	$ 15,000	$ -	$ 15,000		$ 15,000	$ -	0.00%
1001-10-15101-0130-153385	ASSESSOR OFFICE EXPENSE	$ 11,396	$ 7,000	$ 2,141	$ 8,830		$ 8,830	$ 1,830	26.14%
1001-10-15101-0130-153580	ASSESSOR VEHICLE EXPENSE	$ 627	$ 350	$ 158	$ 700		$ 700	$ 350	100.00%
	TOTAL ASSESSORS	**$ 204,448**	**$ 229,253**	**$ 101,213**	**$ 240,384**	**$ -**	**$ 240,384**	**$ 11,131**	**4.86%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
ENGINEERING:	Dept 0140	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0140-150001	ENGINEERING SALARY ADMIN	$ 52,020	$ 53,191	$ 26,778	$ 53,416		$ 53,416	$ 225	0.42%
1001-10-15101-0140-150003	ENGINEERING SALARY OTHER	$ 87,304	$ 87,347	$ 45,010	$ 87,447	$ 1,772	$ 89,218	$ 1,871	2.14%
1001-10-15101-0140-150005	ENGINEERINGSALARY PT	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0140-153065	ENGINEERING CONSULTING FEES	$ 9,988	$ 14,000	$ 188	$ 10,000		$ 10,000	$ (4,000)	-28.57%
1001-10-15101-0140-153145	ENGINEERING EQUIPMENT	$ 358	$ 500	$ -	$ 400		$ 400	$ (100)	-20.00%
1001-10-15101-0140-153385	ENGINEERING OFFICE EXPENSE	$ 2,217	$ 2,400	$ 1,564	$ 2,600		$ 2,600	$ 200	8.33%
1001-10-15101-0140-153390	ENGINEERING OPERATING EXP	$ 980	$ 3,200	$ 325	$ 3,700		$ 3,700	$ 500	15.63%
	TOTAL ENGINEERING	**$ 152,866**	**$ 160,638**	**$ 73,864**	**$ 157,562**	**$ 1,772**	**$ 159,334**	**$ (1,304)**	**-0.81%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
INLAND/WETLANDS:	Dept 0145	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0145-150001	I/W SALARY ADMIN	$ 52,020	$ 53,191	$ 26,368	$ 53,191		$ 53,191	$ (0)	0.00%
1001-10-15101-0145-150003	I/W SALARY OTHER	$ 22,641	$ 22,652	$ 11,592	$ 22,652	$ 349	$ 23,000	$ 348	1.54%
1001-10-15101-0145-150005	I/W SALARY PT	$ 9,851	$ 15,200	$ 7,460	$ 26,000		$ 26,000	$ 10,800	71.05%
1001-10-15101-0145-153065	I/W CONSULTANT FEES	$ 1,000	$ 1,000	$ 514	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15101-0145-153145	I/W EQUIPMENT	$ 2,280	$ 1,000	$ 432	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15101-0145-153385	I/W OFFICE EXPENSE	$ 5,069	$ 6,000	$ 4,567	$ 6,000		$ 6,000	$ -	0.00%
1001-10-15101-0145-153390	I/W OPERATING EXPENSE	$ 1,950	$ 700	$ -	$ 700		$ 700	$ -	0.00%
	TOTAL INLAND/WETLANDS	**$ 94,811**	**$ 99,743**	**$ 50,933**	**$ 110,542**	**$ 349**	**$ 110,891**	**$ 11,148**	**11.18%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
BUILDING:	Dept 0150	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0150-150001	BUILDING SALARY ADMIN	$ 74,522	$ 74,559	$ 38,319	$ 76,189		$ 76,189	$ 1,630	2.19%
1001-10-15101-0150-150003	BUILDING SALARY OTHER	$ 61,840	$ 60,696	$ 30,039	$ 63,462		$ 63,462	$ 2,766	4.56%
1001-10-15101-0150-150005	BUILDING SALARY PT	$ 16,195	$ 16,966	$ 7,633	$ 17,166		$ 17,166	$ 200	1.18%
1001-10-15101-0150-153065	BLDG CONSULTANT FEES	$ -	$ 500	$ -	$ 500		$ 500	$ -	0.00%
1001-10-15101-0150-153145	BUILDING EQUIPMENT	$ 83	$ -	$ -	$ 200		$ 200	$ 200	
1001-10-15101-0150-153385	BUILDING OFFICE EXPENSE	$ 2,888	$ 5,000	$ 536	$ 6,500		$ 6,500	$ 1,500	30.00%
1001-10-15101-0150-153580	BUILDING VEHICLE EXPENSE	$ 1,497	$ 2,500	$ 578	$ 2,500		$ 2,500	$ -	0.00%
	TOTAL BUILDING	**$ 157,025**	**$ 160,221**	**$ 77,105**	**$ 166,517**	**$ -**	**$ 166,517**	**$ 6,296**	3.93%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PLANNING & ZONING:	Dept 0155	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0155-150001	P&Z SALARY ADMIN	$ 71,023	$ 108,558	$ 36,311	$ 80,000		$ 80,000	$ (28,558)	-26.31%
1001-10-15101-0155-150003	P&Z SALARY OTHER	$ 37,735	$ 39,423	$ 15,829	$ 38,970		$ 38,970	$ (453)	-1.15%
1001-10-15101-0155-153065	P&Z CONSULTANT FEES	$ -	$ 10,250	$ -	$ -		$ -	$ (10,250)	-100.00%
1001-10-15101-0155-153385	P&Z OFFICE EXPENSE	$ 14,772	$ 19,000	$ 4,803	$ 15,000		$ 15,000	$ (4,000)	-21.05%
1001-10-15101-0155-153440	P&Z PRINTING	$ 545	$ 1,000	$ 160	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15101-0155-153485	P&Z R & M EQUIPMENT	$ 320	$ 350	$ -	$ 350		$ 350	$ -	0.00%
	PLANNING & ZONING	**$ 124,395**	**$ 178,581**	**$ 57,103**	**$ 135,320**	**$ -**	**$ 135,320**	**$ (43,261)**	**-24.22%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
P&Z ENFORECMENT	Dept 0156	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0156-150003	P&Z ZON ENF SALARY OTHER	$ 57,136	$ 57,332	$ 27,480	$ 59,938		$ 59,938	$ 2,606	4.54%
1001-10-15101-0156-150005	P&Z ZON ENF SALARY PT	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0156-150950	P&Z ZON HEARING OFFICER	$ -	$ 250	$ -	$ 250		$ 250	$ -	0.00%
1001-10-15101-0156-153385	P&Z ZON ENF OFFICE EXPENSE	$ 793	$ 900	$ 161	$ 900		$ 900	$ -	0.00%
1001-10-15101-0156-153580	P&Z ZON ENF VEHICLE EXPENSE	$ 664	$ 1,300	$ 607	$ 1,300		$ 1,300	$ -	0.00%
	PLANNING AND ZONING ENFORCEMENT	**$ 58,592**	**$ 59,782**	**$ 28,248**	**$ 62,388**	**$ -**	**$ 62,388**	**$ 2,606**	**4.36%**
	TOTAL PLANNING & ZONING	**$ 182,987**	**$ 238,363**	**$ 85,351**	**$ 197,708**	**$ -**	**$ 197,708**	**$ (40,655)**	**-17.06%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
TH MAINTENANCE	Dept 0160	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0160-150003	TH MAINT SALARY OTHER	$ 91,967	$ 92,824	$ 42,318	$ 99,460		$ 99,460	$ 6,636	7.15%
1001-10-15101-0160-151000	TH MAINT HEAT	$ 66,481	$ 35,778	$ 10,041	$ 28,060		$ 28,060	$ (7,718)	-21.57%
1001-10-15101-0160-151010	TH MAINT LIGHT & POWER	$ 94,365	$ 105,342	$ 51,260	$ 85,000		$ 85,000	$ (20,342)	-19.31%
1001-10-15101-0160-151040	TH MAINT WATER	$ 2,856	$ 3,500	$ 1,033	$ 3,500		$ 3,500	$ -	0.00%
1001-10-15101-0160-153075	TH MAINT CONTRACTED SVCS	$ 100,092	$ 94,987	$ 29,475	$ 72,637		$ 72,637	$ (22,350)	-23.53%
1001-10-15101-0160-153145	TH MAINT EQUIPMENT	$ 7,874	$ 8,500	$ 491	$ 9,000		$ 9,000	$ 500	5.88%
1001-10-15101-0160-153390	TH MAINT OPERATING EXPENSE	$ 68,240	$ 88,204	$ 22,857	$ 85,104		$ 85,104	$ (3,100)	-3.51%
	TOTAL TOWN HALL MAINTENANCE	**$ 431,875**	**$ 429,135**	**$ 157,475**	**$ 382,761**	**$ -**	**$ 382,761**	**$ (46,374)**	**-10.81%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
CHALK HILL SCHOOL:	Dept 0161	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0161-151150	CHALK HILL HIBERNATION				$ -		$ -	$ -	
1001-10-15101-0161-151000	Heat				$ 43,224	$ (28,816)	$ 14,408	$ 14,408	
1001-10-15101-0161-151010	Light & Power				$ 56,726	$ (37,817)	$ 18,909	$ 18,909	
1001-10-15101-0161-151040	Water				$ 3,771	$ (2,514)	$ 1,257	$ 1,257	
1001-10-15101-0161-151075	Contracted Services				$ 14,698	$ (9,799)	$ 4,899	$ 4,899	
1001-10-15101-0161-15390	Operating Expens				$ 31,581	$ (21,054)	$ 10,527	$ 10,527	
		$ -	$ -	$ -	$ 150,000	$ (100,000)	$ 50,000	$ 50,000	
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
SPECIAL PROGRAMS:	Dept 0200	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0200-150019	SP ST J NURSE S10 SALARY OTHER	$ 49,958	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0200-151210	SP C-MED COMMUN CONT	$ 74,388	$ 76,841	$ 76,840	$ 78,939		$ 78,939	$ 2,098	2.73%
1001-10-15101-0200-151220	SP FAMILY SVC WOODFIELD	$ -	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15101-0200-151230	SP HISTORIC SOCIETY	$ -	$ 1,500	$ -	$ 1,500		$ 1,500	$ -	0.00%
1001-10-15101-0200-151240	S P MEMORIAL DAY PARADE	$ 3,161	$ 3,000	$ -	$ 3,000		$ 3,000	$ -	0.00%
1001-10-15101-0200-151250	SP TTLXX GRANT CRISIS	$ 1,000	$ 1,000	$ -	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15101-0200-151260	S P YOUTH SUBSTANCE ABUSE	$ 15,000	$ 15,000	$ -	$ 15,000	$ (15,000)	$ -	$ (15,000)	-100.00%
1001-10-15101-0200-151270	SP VOL FIRE TAX INCENTIVE	$ 56,802	$ 59,000	$ 56,321	$ 59,000		$ 59,000	$ -	0.00%
1001-10-15101-0200-151280	SP MASUK WELL MONITORING	$ -	$ -	$ -	$ -		$ -	$ -	
	TOTAL SPECIAL PROGRAMS	**$ 200,309**	**$ 157,341**	**$ 133,161**	**$ 159,439**	**$ (15,000)**	**$ 144,439**	**$ (12,902)**	**-8.20%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
REGIONAL PROGRAMS:	Dept 0250	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15101-0250-151300	RP CT CONF OF MUNICIPALITIES	$ 12,053	$ 12,240	$ 12,053	$ 12,240		$ 12,240	$ -	0.00%
1001-10-15101-0250-151310	RP CT SMALL TOWN	$ 1,025	$ 1,025	$ 1,025	$ 1,025		$ 1,025	$ -	0.00%
1001-10-15101-0250-151320	RP LAKE ZOAR AUTHORITY	$ 23,906	$ 23,281	$ 23,281	$ 21,365		$ 21,365	$ (1,916)	-8.23%
1001-10-15101-0250-151330	RP REGIONAL PLANNING	$ 8,876	$ 8,876	$ 8,876	$ 8,876		$ 8,876	$ -	0.00%
1001-10-15101-0250-151340	RP REGIONAL NETWORK PROG	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0250-151350	RP PROBATE COURT	$ 5,642	$ 5,642	$ 5,585	$ 5,785		$ 5,785	$ 143	2.53%
1001-10-15101-0250-151360	RP SW CT EMS COUNCIL	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15101-0250-151370	RP SW REG MNTL HEALTH BD	$ 1,500	$ 1,500	$ 1,500	$ 1,500		$ 1,500	$ -	0.00%
	TOTAL REGIONAL PROGRAMS	**$ 53,002**	**$ 52,564**	**$ 52,320**	**$ 50,791**	**$ -**	**$ 50,791**	**$ (1,773)**	**-3.37%**
	TOTAL GENERAL GOVERNMENT	**$ 8,319,357**	**$ 8,833,402**	**$ 4,212,047**	**$ 9,312,597**	**$ (24,740)**	**$ 9,287,857**	**$ 454,455**	**5.14%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
PUBLIC SAFETY:	DEPTS 0300 - 0460	14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
POLICE ADMIN:	Dept 0300	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0300-150001	POL SALARY ADMIN	$ 112,736	$ 115,273	$ 57,577	$ 115,272		$ 115,272	$ (1)	0.00%
1001-10-15103-0300-150003	POL SALARY OTHER	$ 268,264	$ 270,773	$ 134,670	$ 279,250	$ 1,140	$ 280,390	$ 9,617	3.55%
1001-10-15103-0300-153385	POL OFFICE-EXPENSE	$ 2,889	$ 11,140	$ 1,368	$ 11,140		$ 11,140	$ -	0.00%
	TOTAL POLICE ADMINISTRATION	**$ 383,888**	**$ 397,186**	**$ 193,616**	**$ 405,662**	**$ 1,140**	**$ 406,802**	**$ 9,616**	**2.42%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
POLICE PERSONNEL:	Dept 0305	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0305-150007	POL SALARY UNIFORM	$ 2,677,433	$ 2,877,938	$ 1,296,754	$ 2,868,636		$ 2,868,636	$ (9,302)	-0.32%
1001-10-15103-0305-150009	POL SALARY DISPATCHER	$ 350,013	$ 393,098	$ 157,996	$ 407,774		$ 407,774	$ 14,676	3.73%
1001-10-15103-0305-150011	POL SALARY SPECIAL DUTY	$ 21,888	$ 26,964	$ 9,450	$ 26,974		$ 26,974	$ 10	0.04%
1001-10-15103-0305-150013	POL SALARY HOLIDAY	$ 124,415	$ 134,669	$ 63,237	$ 133,803		$ 133,803	$ (866)	-0.64%
1001-10-15103-0305-150015	POL SALARY OVERTIME	$ 228,861	$ 225,000	$ 150,847	$ 240,000	$ 10,000	$ 250,000	$ 25,000	11.11%
1001-10-15103-0305-150017	POL SALARY O/T TACTICAL	$ 33,653	$ 35,000	$ 18,476	$ 35,000		$ 35,000	$ -	0.00%
1001-10-15103-0305-151500	POL UNIFORM ALLOWANCE	$ 59,756	$ 59,021	$ 40,327	$ 60,385		$ 60,385	$ 1,364	2.31%
1001-10-15103-0305-153410	POL PENSION	$ 557,792	$ 567,532	$ 278,168	$ 565,915	$ 1,673	$ 567,588	$ 56	0.01%
	TOTAL POLICE PERSONNEL	**$ 4,053,811**	**$ 4,319,222**	**$ 2,015,255**	**$ 4,338,487**	**$ 11,673**	**$ 4,350,160**	**$ 30,938**	**0.72%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
POLICE OPERATIONS:	Dept 0310	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0310-151505	POL SAFETY EQUIPMENT	$ 28,445	$ 28,468	$ 22,731	$ 33,468		$ 33,468	$ 5,000	17.56%
1001-10-15103-0310-151510	POL NEW POLICE CARS	$ 102,676	$ 103,500	$ 105,265	$ 112,800		$ 112,800	$ 9,300	8.99%
1001-10-15103-0310-151515	POL EMERGENCY FUND & SCHOOL	$ 29,285	$ 29,000	$ 16,115	$ 30,200	$ 5,000	$ 35,200	$ 6,200	21.38%
1001-10-15103-0310-151520	POL PHOTO LAB	$ 2,649	$ 2,800	$ 1,204	$ 2,800		$ 2,800	$ -	0.00%
1001-10-15103-0310-151525	POL DETECTIVE BUREAU	$ 4,049	$ 6,300	$ 2,276	$ 6,300		$ 6,300	$ -	0.00%
1001-10-15103-0310-151530	POL TRAFFIC CONTROL	$ 4,272	$ 4,550	$ 4,946	$ 4,750		$ 4,750	$ 200	4.40%
1001-10-15103-0310-151535	POL RADIO	$ 36,339	$ 36,888	$ 30,888	$ 37,585		$ 37,585	$ 697	1.89%
1001-10-15103-0310-151540	POL RECORD ROOM	$ 24,194	$ 24,530	$ 21,233	$ 25,730		$ 25,730	$ 1,200	4.89%
1001-10-15103-0310-151545	POL RANGE MAINTENANCE	$ 1,381	$ 1,350	$ 80	$ 1,350		$ 1,350	$ -	0.00%
1001-10-15103-0310-151550	POL YOUTH BUREAU	$ 3,648	$ 3,800	$ 146	$ 3,800		$ 3,800	$ -	0.00%
1001-10-15103-0310-151555	POL CRIME PREVENTION	$ 5,951	$ 5,900	$ 2,801	$ 5,900		$ 5,900	$ -	0.00%
1001-10-15103-0310-151560	POL ABANDON VEH EXP	$ 382	$ 500	$ 260	$ 500		$ 500	$ -	0.00%
1001-10-15103-0310-153060	POL COMMUNICATIONS	$ 11,554	$ 11,790	$ 2,346	$ 12,925		$ 12,925	$ 1,135	9.63%
1001-10-15103-0310-153145	POL EQUIPMENT	$ 21,931	$ 24,485	$ 6,096	$ 22,885		$ 22,885	$ (1,600)	-6.53%
1001-10-15103-0310-153390	POL OPERATING EXPENSE	$ 26,124	$ 26,361	$ 15,936	$ 29,960		$ 29,960	$ 3,599	13.65%
1001-10-15103-0310-153580	POLVEHICLE-EXPENSE	$ 168,969	$ 162,850	$ 69,088	$ 133,204		$ 133,204	$ (29,646)	-18.20%
	TOTAL POLICE OPERATIONS	**$ 471,847**	**$ 473,072**	**$ 301,412**	**$ 464,157**	**$ 5,000**	**$ 469,157**	**$ (3,915)**	**-0.83%**
SUBTOTAL - POLICE		**$ 4,909,546**	**$ 5,189,480**	**$ 2,510,282**	**$ 5,208,306**	**$ 17,813**	**$ 5,226,119**	**$ 36,639**	**0.71%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
ANIMAL CONTROL:	Dept 0315	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0315-150003	AC SALARY OTHER	$ 66,777	$ 66,021	$ 31,695	$ 68,971		$ 68,971	$ 2,950	4.47%
1001-10-15103-0315-150005	AC SALARY PT	$ 33,889	$ 37,687	$ 17,003	$ 37,687		$ 37,687	$ -	0.00%
1001-10-15103-0315-153045	AC BUILDING MAINTENANCE	$ 10,837	$ 15,000	$ 4,125	$ 15,790		$ 15,790	$ 790	5.27%
1001-10-15103-0315-153390	AC OPERATING EXPENSE	$ 9,173	$ 9,685	$ 4,199	$ 9,685		$ 9,685	$ -	0.00%
1001-10-15103-0315-153580	AC VEHICLE EXPENSE	$ 3,052	$ 3,500	$ 1,646	$ 2,486		$ 2,486	$ (1,014)	-28.97%
	TOTAL ANIMAL CONTROL	**$ 123,729**	**$ 131,893**	**$ 58,669**	**$ 134,619**	**$ -**	**$ 134,619**	**$ 2,726**	**2.07%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PARK RANGER:	Dept 0320	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0320-150003	PR SALARY OTHER	$ 52,612	$ 52,267	$ 24,904	$ 61,929		$ 61,929	$ 9,662	18.49%
1001-10-15103-0320-153145	PR EQUIPMENT	$ 410	$ -	$ -	$ -		$ -	$ -	
1001-10-15103-0320-153390	PR OPERATING EXPENSE	$ 1,090	$ 1,200	$ 115	$ 1,300		$ 1,300	$ 100	8.33%
1001-10-15103-0320-153580	PR VEHICLE EXPENSE	$ 5,859	$ 4,500	$ 1,441	$ 3,822		$ 3,822	$ (678)	-15.07%
	TOTAL PARK RANGER	**$ 59,972**	**$ 57,967**	**$ 26,460**	**$ 67,051**	**$ -**	**$ 67,051**	**$ 9,084**	**15.67%**
	TOTAL POLICE	**$ 5,093,247**	**$ 5,379,340**	**$ 2,595,411**	**$ 5,409,977**	**$ 17,813**	**$ 5,427,790**	**$ 48,450**	**0.90%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
MFD	Dept 0400	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0400-153390	MONROE FIRE DEPT OP EXP	$ 229,400	$ 238,350	$ 114,503	$ 247,000	$ (26,000)	$ 221,000	$ (17,350)	-7.28%
1001-10-15103-0400-150630	MFD INSURANCE			$ -	$ -		$ -	$ -	
1001-10-15103-0400-153045	MFD BUILDING MAINTENANCE			$ 972	$ 13,700		$ 13,700	$ 13,700	
1001-10-15103-0400-153565	MFD UTILITIES			$ 11,933	$ 31,000		$ 31,000	$ 31,000	
1001-10-15103-0400-153580	MFD VEHICLE EXPENSE			$ 2,369	$ 12,000	$ (2,000)	$ 10,000	$ 10,000	
		$ 229,400	$ 238,350	**$ 129,777**	$ 303,700	$ (28,000)	$ 275,700	$ 37,350	**15.67%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
STEVENSON FD	Dept 0410	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0410-153390	STEVENSON FIRE DEPT OP EXP	$ 185,000	$ 197,000	$ 91,220	$ 148,095		$ 148,095	$ (48,905)	-24.82%
1001-10-15103-0410-150630	STVFD INSURANCE			$ -	$ -		$ -	$ -	
1001-10-15103-0410-153045	STVFD BUILDING MAINTENANCE			$ 5,467	$ 10,000		$ 10,000	$ 10,000	
1001-10-15103-0410-153565	STVFD UTILITIES			$ 12,005	$ 31,000		$ 31,000	$ 31,000	
1001-10-15103-0410-153580	STVFD VEHICLE EXPENSE			$ 2,613	$ 11,000	$ (1,500)	$ 9,500	$ 9,500	
		$ 185,000	$ 197,000	**$ 111,304**	$ 200,095	$ (1,500)	$ 198,595	$ 1,595	**0.81%**
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
STEPNEY FD	Dept 0420	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0420-153390	STEPNEY FIRE DEPT OP EXP	$ 250,000	$ 259,000	$ 123,108	$ 202,400	$ (15,000)	$ 187,400	$ (71,600)	-27.64%
1001-10-15103-0420-150630	STPFD INSURANCE			$ 8,849	$ -		$ -	$ -	
1001-10-15103-0420-153045	STPFD BUILDING MAINTENANCE			$ 155	$ 14,500		$ 14,500	$ 14,500	
1001-10-15103-0420-153565	STPFD UTILITIES			$ 10,955	$ 49,500		$ 49,500	$ 49,500	
1001-10-15103-0420-153580	STPFD VEHICLE EXPENSE			$ 3,269	$ 11,000	$ (1,500)	$ 9,500	$ 9,500	
		$ 250,000	$ 259,000	**$ 146,336**	$ 277,400	$ (16,500)	$ 260,900	$ 1,900	**0.73%**

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
FIRE HYDRANT SERVICE:	Dept 0430	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0430-151600	WATER DISTRIBUTION SYSTEM	$ 557,785	$ 563,768		$ 538,850		$ 538,850	$ (24,918)	-4.42%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
FIRE MARSHAL:	Dept 0440	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0440-150001	FIRE MAR SALARY ADMIN	$ 64,771	$ 64,001	$ 33,484	$ 65,360		$ 65,360	$ 1,359	2.12%
1001-10-15103-0440-150003	FIRE MAR SALARY OTHER	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15103-0440-150005	FIRE MAR SALARY PT	$ 17,123	$ 40,210	$ 13,640	$ 40,210		$ 40,210	$ -	0.00%
1001-10-15103-0440-153145	FIRE MAR EQUIPMENT	$ 2,174	$ 2,000	$ -	$ 3,000		$ 3,000	$ 1,000	50.00%
1001-10-15103-0440-153385	FIRE MAR OFFICE EXPENSE	$ 821	$ 600	$ 378	$ 800		$ 800	$ 200	33.33%
1001-10-15103-0440-153390	FIRE MAR OPERATING EXP	$ 3,300	$ 3,500	$ 1,358	$ 4,000		$ 4,000	$ 500	14.29%
1001-10-15103-0440-153580	FIRE MAR VEHICLE EXPENSE	$ 4,492	$ 5,000	$ 2,535	$ 5,000		$ 5,000	$ -	0.00%
	TOTAL FIRE MARSHALL	**$ 92,681**	**$ 115,311**	**$ 51,394**	**$ 118,370**	**$ -**	**$ 118,370**	**$ 3,059**	2.65%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
EMERGENCY MGMT	Dept 0450	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0450-150001	EM MGMT SALARY ADMIN	$ 7,000	$ 7,000	$ 3,500	$ 5,500		$ 5,500	$ (1,500)	-21.43%
1001-10-15103-0450-151650	EM MGMT FAIRFIELD CTY HAZMT	$ 3,000	$ 3,000	$ 3,000	$ 3,000		$ 3,000	$ -	0.00%
1001-10-15103-0450-153385	EM MGMT OFFICE EXPENSE	$ 1,120	$ 900	$ 405	$ 900		$ 900	$ -	0.00%
1001-10-15103-0450-153390	EM MGMT OPERATING EXPENSE	$ 20	$ 1,000	$ 377	$ 3,466		$ 3,466	$ 2,466	246.60%
	TOTAL EMERGENCY MGMT	**$ 11,139**	**$ 11,900**	**$ 7,283**	**$ 12,866**	**$ -**	**$ 12,866**	**$ 966**	8.12%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
EMS	Dept 0460	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15103-0460-153520	EMS SUPPLEMENTAL APPROP	$ 150,000	$ 213,060	$ 213,060	$ 378,052	$ (8,000)	$ 370,052	$ 156,992	73.68%
	TOTAL PUBLIC SAFETY	**$ 6,569,252**	**$ 6,977,729**	**$ 3,254,566**	**$ 7,239,310**	**$ (36,187)**	**$ 7,203,123**	**$ 225,394**	**3.23%**
PUBLIC WORKS:	**DEPTS 0500 - 0610**	14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PUBLIC WORKS ADMIN:	Dept 0500	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0500-150001	PW SALARY ADMIN	$ 94,000	$ 96,115	$ 48,001	$ 96,340		$ 96,340	$ 225	0.23%
1001-10-15105-0500-150003	PW SALARY OTHER	$ 168,578	$ 168,946	$ 83,313	$ 180,768		$ 180,768	$ 11,822	7.00%
1001-10-15105-0500-150005	PW SALARIES PT	$ 16,178	$ 15,210	$ 5,520	$ 15,210		$ 15,210	$ -	0.00%
1001-10-15105-0500-153385	PW OFFICE EXPENSE	$ 5,120	$ 6,000	$ 2,817	$ 6,000		$ 6,000	$ -	0.00%
1001-10-15105-0500-153390	P W OPERATING EXPENSE	$ 4,802	$ 6,500	$ 1,073	$ 7,000		$ 7,000	$ 500	7.69%
	TOTAL PUBLIC WORKS ADMINSTRATION	$ 288,678	$ 292,771	$ 140,723	$ 305,318	$ -	$ 305,318	$ 12,547	4.29%

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
HIGHWAY:	Dept 0510	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0510-150001	PW SALARY GM ADMIN	$ 78,173	$ 78,211	$ 40,186	$ 79,922		$ 79,922	$ 1,711	2.19%
1001-10-15105-0510-150003	PW SALARY GM OTHER	$ 1,015,083	$ 1,084,368	$ 580,271	$ 1,065,054		$ 1,065,054	$ (19,314)	-1.78%
1001-10-15105-0510-153075	PW GM CONTRACTED SVCS	$ 53,988	$ 79,200	$ 25,766	$ 55,000		$ 55,000	$ (24,200)	-30.56%
1001-10-15105-0510-153390	PW GM OPERATING EXPENSE	$ 102,018	$ 115,000	$ 69,421	$ 115,000		$ 115,000	$ -	0.00%
	TOTAL HIGHWAY	$ 1,249,262	$ 1,356,779	$ 715,643	$ 1,314,976	$ -	$ 1,314,976	$ (41,803)	-3.08%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PW SNOW REMOVAL:	Dept 0520	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0520-150015	PW SALARY SNOW OT	$ 198,219	$ 94,400	$ 14,797	$ 94,400		$ 94,400	$ -	0.00%
1001-10-15105-0520-153075	PW SNOW CONTRACTED SVCS	$ 53,189	$ 30,250	$ -	$ 30,250		$ 30,250	$ -	0.00%
1001-10-15105-0520-153390	PW SNOW OPERATING EXP	$ 309,481	$ 329,395	$ 44,794	$ 344,395		$ 344,395	$ 15,000	4.55%
	TOTAL SNOW REMOVAL	$ 560,889	$ 454,045	$ 59,591	$ 469,045	$ -	$ 469,045	$ 15,000	3.30%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PW ROAD & BUILDING:	Dept 0530	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0530-151700	PW DRAINAGE IMPROVEMENT	$ 59,690	$ 63,625	$ 23,761	$ 63,625		$ 63,625	$ -	0.00%
1001-10-15105-0530-151710	P W STREET RECONSTRUCT ENG	$ 47,976	$ 35,000	$ 11,918	$ -		$ -	$ (35,000)	-100.00%
1001-10-15105-0530-151720	P W HWY STREET RESURFACING	$ 796,811	$ 500,000	$ 253,649	$ 475,000		$ 475,000	$ (25,000)	-5.00%
1001-10-15105-0530-151730	PW BUS BARN MAINTENANCE	$ 1,936	$ -	$ -	$ -		$ -	$ -	
1001-10-15105-0530-153045	PW BUILDING MAINTENANCE	$ 39,093	$ 50,225	$ 12,678	$ 44,868		$ 44,868	$ (5,357)	-10.67%
1001-10-15105-0530-153145	PW EQUIPMENT	$ 6,048	$ 8,400	$ 400	$ 8,400		$ 8,400	$ -	0.00%
1001-10-15105-0530-153485	PW R & M EQUIPMENT	$ 331,542	$ 333,316	$ 127,432	$ 315,270		$ 315,270	$ (18,046)	-5.41%
	TOTAL ROAD AND BUILDING	$ 1,283,096	$ 990,566	$ 429,837	$ 907,163	$ -	$ 907,163	$ (83,403)	-8.42%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PW TREE WARDEN:	Dept 0540	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0540-150003	PW SALARY TREE WARD OTHER	$ 5,895	$ 5,280	$ 3,729	$ -		$ -	$ (5,280)	-100.00%
1001-10-15105-0540-153390	PW TREE WARD OPERATING EXP	$ 33,945	$ 40,000	$ 6,831	$ 40,000		$ 40,000	$ -	0.00%
	TOTAL TREE WARDEN	$ 39,840	$ 45,280	$ 10,560	$ 40,000	$ -	$ 40,000	$ (5,280)	-11.66%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
SIGNS/STREET LIGHTS:	Dept 0550	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0550-151740	PW TRAFFIC SIGNS	$ 57,671	$ 57,500	$ 35,444	$ 58,200		$ 58,200	$ 700	1.22%
1001-10-15105-0550-151750	PW STREET LIGHTS	$ 22,946	$ 21,895	$ 8,296	$ 23,794		$ 23,794	$ 1,899	8.67%
	TOTAL TRAFFIC SIGNS & STREET LIGHTS	$ 80,618	$ 79,395	$ 43,740	$ 81,994	$ -	$ 81,994	$ 2,599	3.27%
	SUB-TOTAL PUBLIC WORKS	$ 3,502,382	$ 3,218,836	$ 1,400,094	$ 3,118,496	$ -	$ 3,118,496	$ (100,340)	-3.12%

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
SANITATION:		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PW SOLID WASTE:	Dept 0600	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0600-150005	PW SOL WASTE SALARY PT	$ 1,664	$ 1,716	$ 912	$ 14,508	$ (2,398)	$ 12,110	$ 10,394	605.71%
1001-10-15105-0600-151760	PW SOL WASTE DISPOSAL	$ 109	$ 1,500	$ -	$ 1,500		$ 1,500	$ -	0.00%
1001-10-15105-0600-151770	PW SOL WASTE LANDFILL OP	$ 10,794	$ 13,000	$ 2,386	$ 13,000		$ 13,000	$ -	0.00%
	TOTAL PUBLIC WORKS SOLID WASTE	**$ 12,566**	**$ 16,216**	**$ 3,298**	**$ 29,008**	**$ (2,398)**	**$ 26,610**	**$ 10,394**	64.10%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PW RECYCLING:	Dept 0610	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15105-0610-151780	PW RECYCLING HAZ WASTE DAY	$ 5,690	$ 5,800	$ 4,177	$ 5,800		$ 5,800	$ -	0.00%
1001-10-15105-0610-151790	PW RECYCLING TRANSFER STATN	$ 45,741	$ 53,500	$ 19,234	$ 53,500		$ 53,500	$ -	0.00%
1001-10-15105-0610-153075	PW RECYCLING CONTRACTED SVCS	$ 214,279	$ 222,200	$ 124,663	$ 229,194		$ 229,194	$ 6,994	3.15%
1001-10-15105-0610-153390	PW RECYCLE OPERATING EXP	$ 1,475	$ -	$ -	$ -		$ -	$ -	
	TOTAL PUBLIC WORKS RECYCLING	**$ 267,186**	**$ 281,500**	**$ 148,074**	**$ 288,494**	**$ -**	**$ 288,494**	**$ 6,994**	2.48%
	TOTAL SANITATION	**$ 279,751**	**$ 297,716**	**$ 151,372**	**$ 317,502**	**$ (2,398)**	**$ 315,104**	**$ 17,388**	5.84%
	TOTAL PUBLIC WORKS	**$ 3,782,133**	**$ 3,516,552**	**$ 1,551,466**	**$ 3,435,998**	**$ (2,398)**	**$ 3,433,600**	**$ (82,952)**	-2.36%
HEALTH AND WELFARE:	**DEPTS 0700 - 0710**	14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
HEALTH DEPARTMENT:	Dept 0700	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15109-0700-153520	HEALTH DEPT-SUPP APPROP	$ 170,582	$ 169,200	$ 169,200	$ 153,365	$ 1,575	$ 154,940	$ (14,260)	-8.43%
	TOTAL HEALTH DEPARTMENT	**$ 170,582**	**$ 169,200**	**$ 169,200**	**$ 153,365**	**$ 1,575**	**$ 154,940**	**$ (14,260)**	-8.43%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
SOCIAL SERVICES:	Dept 0710	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15109-0710-150005	SOC SVC SALARY PT	$ 77,147	$ 81,582	$ 29,318	$ 81,582		$ 81,582	$ (0)	0.00%
1001-10-15109-0710-151820	SOC SVC RELIEF	$ -	$ 3,000	$ -	$ 3,000		$ 3,000	$ -	0.00%
1001-10-15109-0710-153075	SOC SVC CONTRACTED SERVICES	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15109-0710-153385	SOC SVC OFFICE EXPENSE	$ 1,159	$ 1,750	$ 688	$ 2,350		$ 2,350	$ 600	34.29%
1001-10-15109-0710-153390	SOC SVC OPERATING EXPENSE	$ 640	$ 1,000	$ 230	$ 1,000		$ 1,000	$ -	0.00%
1001-10-15109-0710-153480	SOC SVC UTILITIES	$ 8,068	$ 9,000	$ 4,241	$ 9,000		$ 9,000	$ -	0.00%
1001-10-15109-0710-153485	SOC SVC R & M EQUIPMENT	$ 704	$ 5,000	$ 212	$ 5,000		$ 5,000	$ -	0.00%
1001-10-15109-0710-153580	SOC SVC VEHICLE EXPENSE	$ 820	$ 1,500	$ 20	$ 1,500		$ 1,500	$ -	0.00%
	TOTAL SOCIAL SERVICES	**$ 88,538**	**$ 102,832**	**$ 34,709**	**$ 103,432**	**$ -**	**$ 103,432**	**$ 600**	0.58%
	TOTAL HEALTH & WELFARE	**$ 259,120**	**$ 272,032**	**$ 203,909**	**$ 256,797**	**$ 1,575**	**$ 258,372**	**$ (13,660)**	-5.02%

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
CULTURE & RECREATION:	DEPTS 0800 - 0810	14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
LIBRARY:	Dept 0800	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15111-0800-150001	LIBRARY SALARY ADMIN	$ 67,626	$ 69,148	$ 34,936	$ 70,225		$ 70,225	$ 1,077	1.56%
1001-10-15111-0800-150003	LIBRARY SALARY OTHER	$ 255,357	$ 256,183	$ 126,354	$ 273,790	$ 5,385	$ 279,175	$ 22,992	8.97%
1001-10-15111-0800-150005	LIBRARY SALARY PT	$ 182,898	$ 198,171	$ 90,203	$ 200,340		$ 200,340	$ 2,169	1.09%
1001-10-15111-0800-151850	LIBRARY BOOKS	$ 56,133	$ 54,924	$ 27,678	$ 50,366		$ 50,366	$ (4,558)	-8.30%
1001-10-15111-0800-151855	LIBRART BIBLIOMATION	$ 48,332	$ 47,814	$ 47,813	$ 47,814		$ 47,814	$ -	0.00%
1001-10-15111-0800-151860	LIBRARY MATERIALS	$ 30,270	$ 30,252	$ 19,442	$ 30,252		$ 30,252	$ -	0.00%
1001-10-15111-0800-153385	LIBRARY OFFICE EXPENSE	$ 7,764	$ 8,000	$ 3,891	$ 8,000		$ 8,000	$ -	0.00%
1001-10-15111-0800-153485	LIBRARY R & M EQUIPMENT	$ 22,307	$ 21,580	$ 10,227	$ 20,580		$ 20,580	$ (1,000)	-4.63%
1001-10-15111-0800-153565	LIBRARY UTILITIES	$ 80,370	$ 83,240	$ 30,678	$ 81,940		$ 81,940	$ (1,300)	-1.56%
	TOTAL LIBRARY	$ 751,057	$ 769,312	$ 391,223	$ 783,307	$ 5,385	$ 788,692	$ 19,380	2.52%
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
PARKS & RECREATION:	Dept 0810	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15111-0810-150001	P & R SALARY ADMIN	$ 67,626	$ 69,148	$ 34,936	$ 70,000		$ 70,000	$ 852	1.23%
1001-10-15111-0810-150003	P & R SALARY OTHER	$ 237,144	$ 297,066	$ 150,424	$ 353,647		$ 353,647	$ 56,581	19.05%
1001-10-15111-0810-150005	P & R SALARY PT	$ 241,181	$ 258,626	$ 138,355	$ 235,466		$ 235,466	$ (23,160)	-8.96%
1001-10-15111-0810-151910	P & R VENDOR	$ 14,500	$ 19,000	$ 2,500	$ 16,000		$ 16,000	$ (3,000)	-15.79%
1001-10-15111-0810-151920	P & R PARK IMPROVMENTS	$ 30,718	$ 40,000	$ 19,345	$ 55,000		$ 55,000	$ 15,000	37.50%
1001-10-15111-0810-153145	P& R EQUIPMENT EXPENSE	$ 26,322	$ 35,000	$ 22,105	$ 25,000		$ 25,000	$ (10,000)	-28.57%
1001-10-15111-0810-153385	P & R OFFICE EXPENSE	$ 3,010	$ 9,000	$ 4,747	$ 9,000		$ 9,000	$ -	0.00%
1001-10-15111-0810-153390	P & R OPERATING EXPENSE	$ 19,499	$ 20,000	$ 6,282	$ 13,500		$ 13,500	$ (6,500)	-32.50%
1001-10-15111-0810-153485	P & R R & M EQUIPMENT	$ 76,712	$ 74,500	$ 70,984	$ 60,000		$ 60,000	$ (14,500)	-19.46%
1001-10-15111-0810-153565	P & R UTILITIES	$ 59,319	$ 66,000	$ 29,915	$ 60,000		$ 60,000	$ (6,000)	-9.09%
1001-10-15111-0810-153580	P & R VEHICLE EXPENSE	$ 23,618	$ 6,000	$ 6,215	$ 8,000		$ 8,000	$ 2,000	33.33%
NEW	P & R CAPITAL EXPENDITURES				$ 30,000		$ 30,000	$ 30,000	
	TOTAL PARKS AND RECREATION	$ 799,649	$ 894,340	$ 485,809	$ 935,613	$ -	$ 935,613	$ 41,273	4.61%
	TOTAL CULTURE & RECREATION	$ 1,550,706	$ 1,663,652	$ 877,033	$ 1,718,920	$ 5,385	$ 1,724,305	$ 60,653	3.65%
BOARD OF EDUCATION:	Dept 0900								
BOARD OF EDUCATION:	Dept 0900	14-15 Actual	15-16 Final Budget	15-16 YTD 12/31/15	16-17 Town Council	16-17 BOF Adj	16-17 Total	15/16-16/17 $ Change	%
1001-10-15113-0900-151970	BOE OPERATING EXPENSE	$ 52,886,270	$ 53,808,755		$ 54,861,767	$ (220,000)	$ 54,641,767	$ 833,012	1.55%
	TOTAL BOARD OF EDUCATION	$ 52,886,270	$ 53,808,755	$ -	$ 54,861,767	$ (220,000)	$ 54,641,767	$ 833,012	1.55%
DEBT SERVICE:	Dept 0950-0955	14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
DEBT SERVICE:	Dept 0950	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15115-0950-152000	DEBT SVC BOND REDEMPTION	$ 4,115,000	$ 4,585,000	$ 1,795,000	$ 5,045,000		$ 5,045,000	$ 460,000	10.03%
1001-10-15115-0950-152001	DEBT SVC NEW DEBT	$ 87,478	$ 145,632	$ -	$ 90,000	$ (30,000)	$ 60,000	$ (85,632)	-58.80%
1001-10-15115-0950-152005	DEBT SVC BOND PREMIUM	$ -	$ (18,380)	$ -	$ -		$ -	$ 18,380	-100.00%
1001-10-15115-0950-152010	DEBT SVC BOND INTEREST	$ 1,250,718	$ 1,206,588	$ 684,641	$ 1,206,283		$ 1,206,283	$ (305)	-0.03%
1001-10-15115-0950-152013	DEBT SVC NOTE INTEREST	$ -	$ -	$ -	$ -		$ -	$ -	
1001-10-15115-0950-152015	DEBT SVC LEASE PAYMENTS	$ 181,817	$ 90,500	$ 24,245	$ 60,000		$ 60,000	$ (30,500)	-33.70%
1001-10-15115-0950-152020	DEBT SVC ASSIGNED FUND BALANCE				$ (409,400)		$ (409,400)	$ (409,400)	
	DEBT SERVICE	$ 5,635,013	$ 6,009,340	$ 2,503,886	$ 5,991,883	$ (30,000)	$ 5,961,883	$ (47,457)	-0.79%

ACCOUNT	ACCOUNT DESCRIPTION	----2014-2015----	----------2015-2016----------		----------	2016-2017	----------		
		14-15	15-16	15-16	16-17	16-17	16-17	15/16-16/17	
EQUIP REPLACEMENT:	Dept 0955	Actual	Final Budget	YTD 12/31/15	Town Council	BOF Adj	Total	$ Change	%
1001-10-15117-0955-153145	CAPITAL FINANCING APPROPRIATION	$ 183,456	$ 200,000	$ 200,000	$ 200,000		$ 200,000	$ -	0.00%
	EQUIPMENT REPLACEMENT	**$ 183,456**	**$ 200,000**	**$ 200,000**	**$ 200,000**	$ -	**$ 200,000**	**$ -**	**0.00%**
	TOTAL DEBT SERVICE	**$ 5,818,469**	**$ 6,209,340**	**$ 2,703,886**	**$ 6,191,883**	**$ (30,000)**	**$ 6,161,883**	**$ (47,457)**	**-0.76%**
SPECIAL PROJECTS:	**Dept 0960**	**14-15**	**15-16**	**15-16**	**16-17**	**16-17**	**16-17**	**15/16-16/17**	
		Actual	**Final Budget**	**YTD 12/31/15**	**Town Council**	**BOF Adj**	**Total**	**$ Change**	**%**
1001-10-15120-0960-152065	SP TAX DEFRAYAL	$ 3,645	$ 3,500	$ 3,088	$ 3,500		$ 3,500	$ -	0.00%
1001-10-15120-0960-152075	SP CAPITAL STUDY	$ -	$ -	$ -	$ -		$ -	$ -	
	TOTAL SPECIAL PROJECTS	**$ 3,645**	**$ 3,500**	**$ 3,088**	**$ 3,500**	$ -	**$ 3,500**	**$ -**	**0.00%**
APPROPRIATIONS:	**Dept 0999**	**14-15**	**15-16**	**15-16**	**16-17**	**16-17**	**16-17**	**15/16-16/17**	
		Actual	**Final Budget**	**YTD 12/31/15**	**Town Council**	**BOF Adj**	**Total**	**$ Change**	**%**
1001-10-15125-0999-152200	EMS VEHICLE REPLACEMENT	$ 45,000	$ 75,000	$ 75,000	$ 75,000		$ 75,000	$ -	0.00%
1001-10-15125-0999-152205	PLAN OF CONS & DEV (POCD)	$ 40,000	$ 30,000	$ 30,000	$ 30,000		$ 30,000	$ -	0.00%
1001-10-15125-0999-152210	REVALUATION CAPITAL EXP	$ 70,000	$ 70,000	$ 70,000	$ 70,000		$ 70,000	$ -	0.00%
1001-10-15125-0999-152215	POLICE HEART & HYPERTENSION	$ 20,000	$ 20,000	$ 20,000	$ 20,000		$ 20,000	$ -	0.00%
	PEPPER STREET PROJECT				$ -		$ -	$ -	
	TOTAL APPROPRIATIONS	**$ 175,000**	**$ 195,000**	**$ 195,000**	**$ 195,000**	$ -	**$ 195,000**	**$ -**	0.00%
								$ -	
TRANSFERS OUT:									
1001-10-15125-0999-152999	GENERAL FUND TRANSFER OUT	$ 368,531	$ -	$ -	$ -		$ -	$ -	
	TOTAL TRANSFERS OUT	**$ 368,531**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	**$ -**	
	TOTAL APPROPRIATIONS	**$ 543,531**	**$ 195,000**	**$ 195,000**	**$ 195,000**	$ -	**$ 195,000**	**$ -**	0.00%
TOTAL OPERATING EXPENDITURES:		**$ 79,732,483**	**$ 81,479,962**	**$ 13,000,994**	**$ 83,215,772**	**$ (306,365)**	**$ 82,909,407**	**$ 1,429,444**	**1.75%**
APPROPRIATIONS FROM REVENUE:									
	CAPITAL PROJECTS - PARKS & REC		$ 403,645	$ -	$ -		$ -	$ (403,645)	
	BOE GRANT REVENUE EXPENDED		$ 1,644,933	$ 661,063	$ 1,649,901		$ 1,649,901	$ 4,968	0.30%
	BOE PROGRAM REVENUE EXPENDED		$ 523,510	$ 580,068	$ 516,702		$ 516,702	$ (6,808)	-1.30%
	TOTAL APPROP FROM REV	**$ -**	**$ 2,572,088**	**$ 1,241,131**	**$ 2,166,603**	$ -	**$ 2,166,603**	**$ (405,485)**	-15.76%
	TOTAL EXPENDITURES	**$ 79,732,483**	**$ 84,052,050**	**$ 14,242,125**	**$ 85,382,375**	**$ (306,365)**	**$ 85,076,010**	**$ 1,023,959**	**1.22%**