TOWN OF TOPSFIELD

Proposed FY2017 Budget

Operating Budget (including Elementary School)	18,012,479	
less Elementary School Budget	(7,462,224)	*
Town's Budget	10,550,255	

Town's Budget	10,550,255
MASCO Assessment	7,025,349
Essex Technical & Agricultural High School Assessment	191,263
Emerson Lease	1,250
Total Raise & Appropriate (less Elementary School Budget)	17,768,117

Sub-total	17,768,117	
Elementary School Budget (to be posted)	7,462,224	*
TOTAL: Raise & Appropriate	25,230,341	

* Elementary School Budget does not include the *Recommended Contingency Appropriation of $140,000*

5/3/2016

TOWN OF TOPSFIELD

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
11401	MODERATOR								
114	MODERATOR								
11401	51110	MODERATOR	.00	50.00	50.00	50.00	50.00	.00	
TOTAL MODERATOR			.00	50.00	50.00	50.00	50.00	.00	
12201	SELECTMEN - SALARIES								
122	SELECTMEN								
12201	51110	SELECTMEN	.00	5.00	5.00	5.00	5.00	.00	
12201	51112	TOWN ADMIN	112,200.00	114,444.00	114,444.00	114,444.00	114,444.00	.00	
12201	51120	PURCHASE	68,632.52	72,229.00	72,229.00	.00	.00	.00	
12201	51490	LONGEVITY	1,750.00	1,750.00	1,750.00	.00	.00	.00	
TOTAL SELECTMEN - SALARIES			182,582.52	188,428.00	188,428.00	114,449.00	114,449.00	.00	
12202	SELECTMEN - WAGES								
122	SELECTMEN								
12202	51130	EXEC SEC	49,819.68	52,400.00	52,400.00	60,699.00	60,699.00	.00	
12202	51140	EXEC ASST	.00	.00	.00	54,706.00	54,706.00	.00	
12202	51490	LONGEVITY	.00	750.00	750.00	750.00	750.00	.00	
TOTAL SELECTMEN - WAGES			49,819.68	53,150.00	53,150.00	116,155.00	116,155.00	.00	
12205	SELECTMEN - OTHER								
122	SELECTMEN								
12205	51930	CAR ALLOW	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
12205	53400	TELEPHONE	20,197.66	23,228.00	23,228.00	23,925.00	23,925.00	.00	
12205	53422	ANN.WARRAN	3,207.24	4,583.00	4,583.00	4,721.00	4,721.00	.00	
12205	53430	POSTAGE	683.57	710.00	710.00	710.00	710.00	.00	
12205	53450	ADVERTISIN	292.94	1,000.00	1,000.00	1,000.00	1,000.00	.00	
12205	55850	PUBLICATIO	.00	.00	.00	40.00	40.00	.00	
12205	57000	OTHER	.00	.00	.00	.00	.00	.00	
12205	57100	TRAVEL & M	2,793.02	4,175.00	4,175.00	4,491.00	4,491.00	.00	
12205	57300	DUES	2,983.90	3,000.00	3,000.00	3,000.00	3,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL SELECTMEN - OTHER			33,158.33	39,696.00	39,696.00	40,887.00	40,887.00	.00	
12405	SELECTMEN'S SPECIAL-OTHER								
124	SELECTMEN'S SPECIAL								
12405	51900	TRAINING	230.86	.00	.00	2,100.00	2,100.00	.00	
12405	53030	LEGAL SERV	23,349.56	50,000.00	50,000.00	50,000.00	50,000.00	.00	
12405	53050	PROF SERVI	18,531.23	20,000.00	20,000.00	20,000.00	20,000.00	.00	
12405	53801	PARKING CL	40.00	200.00	200.00	200.00	200.00	.00	
12405	57900	UNFUNDED C	.00	.00	.00	.00	.00	.00	
TOTAL SELECTMEN'S SPECIAL-OT			42,151.65	70,200.00	70,200.00	72,300.00	72,300.00	.00	
13102	FINANCE COMM - WAGES								
131	FINANCE COMMITTEE								
13102	51140	MIN TAKER	1,051.31	1,316.00	1,316.00	1,308.00	1,308.00	.00	
TOTAL FINANCE COMM - WAGES			1,051.31	1,316.00	1,316.00	1,308.00	1,308.00	.00	
13105	FINANCE COMM - OTHER								
131	FINANCE COMMITTEE								
13105	53000	PRINTING	.00	10.00	10.00	10.00	10.00	.00	
13105	53450	ADVERTISIN	.00	150.00	150.00	150.00	150.00	.00	
13105	57300	DUES	176.00	180.00	180.00	185.00	185.00	.00	
13105	57800	MISC	.00	50.00	50.00	50.00	50.00	.00	
TOTAL FINANCE COMM - OTHER			176.00	390.00	390.00	395.00	395.00	.00	
13501	TOWN ACCOUNTANT-SALARIES								
135	TOWN ACCOUNTANT								
13501	51120	TOWN ACCOU	71,815.44	77,615.00	77,615.00	89,910.00	89,910.00	.00	
13501	51490	LONGEVITY	.00	750.00	750.00	.00	.00	.00	
TOTAL TOWN ACCOUNTANT-SALARI			71,815.44	78,365.00	78,365.00	89,910.00	89,910.00	.00	
13502	TOWN ACCOUNTANT - WAGES								
135	TOWN ACCOUNTANT								
13502	51140	AST ACCT	32,605.10	42,171.00	42,171.00	44,051.00	44,051.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL TOWN ACCOUNTANT - WAGE			32,605.10	42,171.00	42,171.00	44,051.00	44,051.00	.00	
13505	TOWN ACCOUNTANT - OTHER								
135	TOWN ACCOUNTANT								
13505	53140	AUDIT SERV	18,500.00	20,200.00	20,200.00	20,700.00	20,700.00	.00	
13505	53430	POSTAGE	50.00	50.00	50.00	50.00	50.00	.00	
13505	54200	OFFICE SUP	245.51	500.00	500.00	500.00	500.00	.00	
13505	57100	TRAVEL & M	.00	2,427.00	2,427.00	2,626.00	2,626.00	.00	
13505	57300	DUES	80.00	120.00	120.00	120.00	120.00	.00	
TOTAL TOWN ACCOUNTANT - OTHE			18,875.51	23,297.00	23,297.00	23,996.00	23,996.00	.00	
14101	ASSESSORS - SALARIES								
141	ASSESSORS								
14101	51110	ASSESSORS,	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
14101	51120	PRINC.ASSE	71,815.44	77,615.00	77,615.00	72,726.00	72,726.00	.00	
14101	51490	LONGEVITY	1,750.00	1,750.00	1,750.00	.00	.00	.00	
TOTAL ASSESSORS - SALARIES			78,065.44	83,865.00	83,865.00	77,226.00	77,226.00	.00	
14102	ASSESSORS - WAGES								
141	ASSESSORS								
14102	51130	ASST ASR	40,108.55	42,204.00	42,204.00	44,051.00	44,051.00	.00	
14102	51310	OT- ASR	.00	500.00	500.00	500.00	500.00	.00	
TOTAL ASSESSORS - WAGES			40,108.55	42,704.00	42,704.00	44,551.00	44,551.00	.00	
14105	ASSESSORS - OTHER								
141	ASSESSORS								
14105	53052	OTHER CONS	12,869.66	12,875.00	12,875.00	15,800.00	15,800.00	.00	
14105	53060	DEEDS	.00	100.00	100.00	.00	.00	.00	
14105	53070	MAP UPDATI	6,200.00	8,700.00	8,700.00	6,900.00	6,900.00	.00	
14105	53200	TUITION	1,768.50	1,600.00	1,600.00	1,600.00	1,600.00	.00	
14105	53430	POSTAGE	296.84	1,600.00	1,600.00	1,600.00	1,600.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
14105	53450	ADVERTISIN	291.38	650.00	650.00	650.00	650.00	.00	
14105	54200	OFFICE SUP	564.25	1,000.00	1,000.00	1,000.00	1,000.00	.00	
14105	55800	PUBLICATIO	1,054.15	1,000.00	1,000.00	1,000.00	1,000.00	.00	
14105	57100	TRAVEL & M	3,341.76	3,200.00	3,200.00	3,200.00	3,200.00	.00	
14105	57300	DUES & MEM	998.00	1,000.00	1,000.00	900.00	900.00	.00	
TOTAL ASSESSORS - OTHER			27,384.54	31,725.00	31,725.00	32,650.00	32,650.00	.00	
14501	TREAS/COLL - SALARIES								
145	TOWN TREASURER								
14501	51120	TREASURER/	71,815.44	77,615.00	77,615.00	92,394.00	92,394.00	.00	
14501	51490	LONGEVITY	750.00	750.00	750.00	1,000.00	1,000.00	.00	
TOTAL TREAS/COLL - SALARIES			72,565.44	78,365.00	78,365.00	93,394.00	93,394.00	.00	
14502	TREAS/COLL - WAGES								
145	TOWN TREASURER								
14502	51130	ASST TRS	42,363.97	44,575.00	44,575.00	42,777.00	42,777.00	.00	
14502	51140	PR COORD	35,647.03	42,204.00	42,204.00	43,982.00	43,982.00	.00	
TOTAL TREAS/COLL - WAGES			78,011.00	86,779.00	86,779.00	86,759.00	86,759.00	.00	
14505	TREAS/COLL - OTHER								
145	TOWN TREASURER								
14505	53010	TAX TITLE	5,911.72	10,586.00	10,586.00	10,899.00	10,899.00	.00	
14505	53141	GASB 45	.00	7,000.00	7,000.00	.00	.00	.00	
14505	53430	POSTAGE	15,626.62	16,718.00	16,718.00	17,213.00	17,213.00	.00	
14505	53800	DEPUTY COL	9,778.00	9,935.00	9,935.00	10,229.00	10,229.00	.00	
14505	53801	CONT SERVI	2,141.74	3,377.00	3,377.00	3,476.00	3,476.00	.00	
14505	54200	OFFICE SUP	1,925.90	993.00	993.00	1,022.00	1,022.00	.00	
14505	54210	FORMS	3,971.85	4,239.00	4,239.00	4,364.00	4,364.00	.00	
14505	57100	TRAVEL & M	316.35	1,545.00	1,545.00	1,590.00	1,590.00	.00	
14505	57300	DUES/SUBSC	200.00	304.00	304.00	312.00	312.00	.00	
14505	57800	ABATEMENT	.00	856.00	856.00	881.00	881.00	.00	
14505	57810	BANK CHARG	33.22	1,030.00	1,030.00	1,060.00	1,060.00	.00	
TOTAL TREAS/COLL - OTHER			39,905.40	56,583.00	56,583.00	51,046.00	51,046.00	.00	
15005	TOWN HALL - OTHER								
150	TOWN HALL								
15005	52100	ELECTRICIT	9,683.21	12,000.00	12,000.00	12,360.00	12,360.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
15005	52150	GAS	7,151.59	7,000.00	7,000.00	7,210.00	7,210.00	.00	
15005	52300	WATER	409.70	700.00	700.00	721.00	721.00	.00	
15005	52400	REPAIRS AN	21,990.74	24,669.00	24,669.00	25,409.00	25,409.00	.00	
15005	52510	MAINT COMP	70,768.34	71,000.00	71,000.00	85,321.00	85,321.00	.00	
15005	52511	MAINT COPI	736.92	1,000.00	1,000.00	1,000.00	1,000.00	.00	
15005	53041	FIX ASSETS	.00	.00	.00	.00	.00	.00	
15005	53050	SYSTEMS AD	11,239.68	4,500.00	4,500.00	4,500.00	4,500.00	.00	
15005	53440	POSTAGE ME	1,713.60	1,765.00	1,765.00	1,975.00	1,975.00	.00	
15005	54200	OFFICE SUP	1,183.66	1,099.00	1,099.00	1,132.00	1,132.00	.00	
15005	54221	COPIER PAP	1,797.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
15005	54223	POSTMTRSUP	343.34	360.00	360.00	360.00	360.00	.00	
15005	54300	MAINTENANC	4,617.81	1,030.00	1,030.00	1,030.00	1,030.00	.00	
15005	55810	COMPUTER S	2,862.13	3,000.00	3,000.00	3,000.00	3,000.00	.00	
15005	58510	EQ,HARD&EQ	1,681.29	7,300.00	7,300.00	7,300.00	7,300.00	.00	
15005	58700	EQUIPMENT	275.31	.00	.00	.00	.00	.00	
TOTAL TOWN HALL - OTHER			136,454.32	137,423.00	137,423.00	153,318.00	153,318.00	.00	
15105	SCHOOL STREET BUILDING - OTHER								
151	TOWN OWNED BUILDING								
15105	52100	ELECTRICIT	480.75	600.00	600.00	600.00	600.00	.00	
TOTAL SCHOOL STREET BUILDING			480.75	600.00	600.00	600.00	600.00	.00	
15702	TOWN WEBSITE/CABLE ADVISORY WG								
157	TOWN WEBSITE								
15702	51140	PART TIME	.00	1,858.00	1,858.00	1,858.00	1,858.00	.00	
TOTAL TOWN WEBSITE/CABLE ADV			.00	1,858.00	1,858.00	1,858.00	1,858.00	.00	
15705	TOWN WEBSITE CABLE ADVISOR OTH								
157	TOWN WEBSITE								
15705	52510	MAINTENANC	.00	170.00	170.00	170.00	170.00	.00	
15705	53042	WEB SOFTWA	.00	130.00	130.00	130.00	130.00	.00	
15705	57000	OTHER	432.22	963.00	963.00	963.00	963.00	.00	
TOTAL TOWN WEBSITE CABLE ADV			432.22	1,263.00	1,263.00	1,263.00	1,263.00	.00	
16101	TOWN CLERK - SALARIES								
161	TOWN CLERK								
16101	51110	TOWN CLERK	58,332.00	63,048.00	63,048.00	65,835.00	65,835.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
16101	51830	CONSTABLE	300.00	300.00	300.00	300.00	300.00	.00	
TOTAL TOWN CLERK - SALARIES			58,632.00	63,348.00	63,348.00	66,135.00	66,135.00	.00	
16102	TOWN CLERK - WAGES								
161	TOWN CLERK								
16102	51140	CLERICAL,	20,246.36	21,834.00	21,834.00	22,801.00	22,801.00	.00	
16102	51310	OVERTIME	749.18	527.00	527.00	888.00	888.00	.00	
16102	51820	REGISTRARS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
16102	51870	ELECTION W	2,031.50	2,652.00	2,652.00	4,322.00	4,322.00	.00	
TOTAL TOWN CLERK - WAGES			24,027.04	26,013.00	26,013.00	29,011.00	29,011.00	.00	
16105	TOWN CLERK - OTHER								
161	TOWN CLERK								
16105	52700	BUILDING R	.00	300.00	300.00	300.00	300.00	.00	
16105	52760	SAFE DEPOS	175.00	175.00	175.00	175.00	175.00	.00	
16105	53421	ANNUAL RES	.00	200.00	200.00	206.00	206.00	.00	
16105	53424	CENSUS FOR	390.00	390.00	390.00	401.00	401.00	.00	
16105	53430	POSTAGE	1,300.00	1,500.00	1,500.00	1,545.00	1,545.00	.00	
16105	53800	RESTOR/PRE	.00	1,000.00	1,000.00	1,030.00	1,030.00	.00	
16105	53840	CENSUS EXP	931.15	309.00	309.00	318.00	318.00	.00	
16105	54200	OFFICE SUP	1,788.08	1,100.00	1,100.00	1,130.00	1,130.00	.00	
16105	54215	DOG TAGS	243.12	330.00	330.00	330.00	330.00	.00	
16105	54224	ELEC EXP	6,145.19	5,277.00	5,277.00	6,350.00	6,350.00	.00	
16105	54225	TOWNMTGEXP	625.00	800.00	800.00	825.00	825.00	.00	
16105	57100	TRAVEL & M	1,165.37	1,500.00	1,500.00	1,500.00	1,500.00	.00	
16105	57300	DUES	100.00	275.00	275.00	275.00	275.00	.00	
TOTAL TOWN CLERK - OTHER			12,862.91	13,156.00	13,156.00	14,385.00	14,385.00	.00	
16205	TRUST FUND CLERK - OTHER								
162	TRUST FUND CLERK								
16205	57800	MISCELLANE	.00	100.00	100.00	100.00	100.00	.00	
TOTAL TRUST FUND CLERK - OTH			.00	100.00	100.00	100.00	100.00	.00	
17101	CONSERVATION COMM-SALARY								
171	CONSERVATION COMMISSION								
17101	51120	CONSERVATI	68,632.56	72,229.00	72,229.00	73,956.00	73,956.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
17101	51490	LONGEVITY	750.00	750.00	750.00	1,000.00	1,000.00	.00	
TOTAL CONSERVATION COMM-SALA			69,382.56	72,979.00	72,979.00	74,956.00	74,956.00	.00	
17102	CONSERVATION COMM - WAGES								
171	CONSERVATION COMMISSION								
17102	51140	CCM / PT	12,709.70	17,756.00	17,756.00	18,481.00	18,481.00	.00	
TOTAL CONSERVATION COMM - WA			12,709.70	17,756.00	17,756.00	18,481.00	18,481.00	.00	
17501	PLANNING BOARD - SALARIES								
175	PLANNING BOARD								
17501	51110	PLANNING B	.00	5.00	5.00	5.00	5.00	.00	
17501	51121	STORM WTR	5,000.00	5,100.00	5,100.00	5,202.00	5,202.00	.00	
TOTAL PLANNING BOARD - SALAR			5,000.00	5,105.00	5,105.00	5,207.00	5,207.00	.00	
17505	PLANNING BOARD - OTHER								
175	PLANNING BOARD								
17505	53430	POSTAGE	100.00	370.00	370.00	370.00	370.00	.00	
17505	53450	ADVERTISIN	252.38	1,030.00	1,030.00	1,030.00	1,030.00	.00	
17505	54200	OFFICE SUP	16.99	257.00	257.00	257.00	257.00	.00	
17505	55800	PUBLICATIO	.00	84.00	84.00	84.00	84.00	.00	
17505	57100	TRAVEL & M	.00	50.00	50.00	50.00	50.00	.00	
17505	58510	OFFICE EQU	199.99	.00	.00	.00	.00	.00	
TOTAL PLANNING BOARD - OTHER			569.36	1,791.00	1,791.00	1,791.00	1,791.00	.00	
175A5	PRIOR YEAR PLAN/BOARD OTHER								
175	PLANNING BOARD								
175A5	58510	EQUIPMENT	596.99	.00	.00	.00	.00	.00	
TOTAL PRIOR YEAR PLAN/BOARD			596.99	.00	.00	.00	.00	.00	
17605	ZONING BOARD - OTHER								
176	ZONING BOARD OF APPEALS								
17605	53430	POSTAGE	30.00	76.00	76.00	76.00	76.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
17605	53450	ADVERTISIN	.00	489.00	489.00	489.00	489.00	.00	
17605	54200	OFFICE SUP	.00	103.00	103.00	103.00	103.00	.00	
17605	57300	DUES	.00	77.00	77.00	77.00	77.00	.00	
TOTAL ZONING BOARD - OTHER			30.00	745.00	745.00	745.00	745.00	.00	
176A5	PRIOR YR ZONING BD OTHER								
176	ZONING BOARD OF APPEALS								
176A5	58510	OFFICE EQU	596.99	.00	.00	.00	.00	.00	
TOTAL PRIOR YR ZONING BD OTH			596.99	.00	.00	.00	.00	.00	
21001	POLICE DEPT - SALARIES								
210	POLICE								
21001	51120	POL CHIEF	110,837.00	113,054.00	113,054.00	115,315.00	115,315.00	.00	
21001	51123	ADM ASST	44,837.71	47,160.00	47,160.00	.00	.00	.00	
21001	51490	LONGEVITY	1,575.00	1,575.00	1,575.00	.00	.00	.00	
TOTAL POLICE DEPT - SALARIES			157,249.71	161,789.00	161,789.00	115,315.00	115,315.00	.00	
21002	POLICE DEPT - WAGES								
210	POLICE								
21002	51130	POL OFC	627,270.34	683,395.00	683,395.00	714,426.00	714,426.00	.00	
21002	51135	ADM AST	.00	.00	.00	47,476.00	47,476.00	.00	
21002	51140	CLER, PT	7,660.38	6,895.00	6,895.00	6,895.00	14,401.00	.00	
21002	51150	RESERVES,	74,722.77	98,682.00	98,682.00	98,682.00	98,682.00	.00	
21002	51152	RESERVES,	1,238.90	.00	.00	.00	.00	.00	
21002	51160	MATRONS/KE	1,805.31	5,789.00	5,789.00	5,789.00	5,789.00	.00	
21002	51310	REGULAR, O	187,174.08	166,185.00	166,185.00	175,555.00	175,555.00	.00	
21002	51313	RESERVES,	798.37	18,916.00	18,916.00	18,916.00	18,916.00	.00	
21002	51316	HOLIDAY OT	579.92	.00	.00	.00	.00	.00	
21002	51401	INJURY PAY	64,078.97	38,506.00	38,506.00	40,109.00	40,109.00	.00	
21002	51410	REGULAR NI	33,550.06	36,446.00	36,446.00	41,555.00	41,555.00	.00	
21002	51412	RESERVES,	4,201.82	5,420.00	5,420.00	5,420.00	5,420.00	.00	
21002	51414	ASSIGNED D	1,600.32	1,445.00	1,445.00	1,445.00	1,445.00	.00	
21002	51420	REGULAR HO	40,060.62	44,056.00	44,056.00	47,147.00	47,147.00	.00	
21002	51490	LONGEVITY	12,050.00	10,750.00	10,750.00	10,850.00	10,850.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
21002	51910	TRAINING	28,577.33	48,120.00	48,120.00	50,816.00	50,816.00	.00	
21002	51930	SPECIALTY	2,650.00	4,200.00	4,200.00	4,200.00	4,200.00	.00	
TOTAL POLICE DEPT - WAGES			1,088,019.19	1,168,805.00	1,168,805.00	1,269,281.00	1,276,787.00	.00	
21005	POLICE DEPT - OTHER								
210	POLICE								
21005	51920	UNIFORM AL	22,171.70	24,500.00	24,500.00	24,500.00	24,500.00	.00	
21005	52000	CRUIS LEAS	7.97	.00	.00	.00	.00	.00	
21005	52100	ELECTRICIT	10,715.94	15,500.00	15,500.00	15,500.00	15,500.00	.00	
21005	52200	FUEL FOR B	6,567.31	5,712.00	5,712.00	5,712.00	5,712.00	.00	
21005	52300	WATER	420.80	640.00	640.00	640.00	640.00	.00	
21005	52400	MAINTENANC	15,522.39	14,100.00	14,100.00	15,100.00	15,100.00	.00	
21005	52410	MAINT, HEA	610.22	2,000.00	2,000.00	2,000.00	2,000.00	.00	
21005	52450	MAINTENANC	6,813.82	14,500.00	14,500.00	14,500.00	14,500.00	.00	
21005	52500	MAINTENANC	2,192.00	1,400.00	1,400.00	2,060.00	2,060.00	.00	
21005	52520	MAINTENANC	2,480.50	1,600.00	1,600.00	1,800.00	1,800.00	.00	
21005	52530	MAINTENANC	640.00	750.00	750.00	1,000.00	1,000.00	.00	
21005	53120	MEDICAL TE	359.00	555.00	555.00	555.00	555.00	.00	
21005	53200	TUITION	2,540.92	3,500.00	3,500.00	3,500.00	3,500.00	.00	
21005	53210	ACADMY FEE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	
21005	53400	TELEPHONE/	6,885.13	12,000.00	12,000.00	12,000.00	12,000.00	.00	
21005	53420	PRINTING	925.49	750.00	750.00	850.00	850.00	.00	
21005	53430	POSTAGE	295.29	550.00	550.00	550.00	550.00	.00	
21005	54200	OFFICE SUP	5,640.72	4,200.00	4,200.00	4,400.00	4,400.00	.00	
21005	54240	PHOTO SUPP	120.00	400.00	400.00	400.00	400.00	.00	
21005	54500	CUSTODIAL	411.47	1,600.00	1,600.00	1,600.00	1,600.00	.00	
21005	54800	VEHICLE SU	3,064.40	4,500.00	4,500.00	4,500.00	4,500.00	.00	
21005	55100	TRAINING M	6,903.29	8,000.00	8,000.00	8,500.00	8,500.00	.00	
21005	55340	TRAFFIC SI	393.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	
21005	55800	MISCELLANE	615.25	3,713.00	3,713.00	3,713.00	3,713.00	.00	
21005	55850	SUBSCRIPTI	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
21005	57100	TRAVEL & M	972.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	
21005	57103	PROF DEVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
21005	57300	DUES, PUBL	4,333.33	5,120.00	5,120.00	5,120.00	5,120.00	.00	
21005	57800	TRAILER RE	.00	1,800.00	1,800.00	3,000.00	3,000.00	.00	
21005	57850	MEALS FOR	561.92	500.00	500.00	700.00	700.00	.00	
21005	58510	OFFICE EQU	.00	900.00	900.00	900.00	900.00	.00	
21005	58520	RADIO EQUI	1,956.76	5,000.00	5,000.00	5,000.00	5,000.00	.00	
TOTAL POLICE DEPT - OTHER			107,121.75	142,990.00	142,990.00	147,300.00	147,300.00	.00	
21036	A25/14ATM POLICE CRUISER								
210	POLICE								
21036	58700	EQUIPMENT	37,767.75	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL A25/14ATM POLICE CRUIS			37,767.75	.00	.00	.00	.00	.00	
210A5	PR YEAR POLICE OTHER								
210	POLICE								
210A5	51920	UNIFORM AL	3,321.00	.00	.00	.00	.00	.00	
210A5	52200	HEATING FU	24.31	.00	.00	.00	.00	.00	
210A5	52400	MAINT, BUI	1,920.00	.00	.00	.00	.00	.00	
210A5	52450	MAINTENANC	51.85	.00	.00	.00	.00	.00	
210A5	52530	MAINTENANC	3,934.77	.00	.00	.00	.00	.00	
210A5	54500	COMP SUPP	124.93	.00	.00	.00	.00	.00	
210A5	54800	VEHICLE SU	19.43	.00	.00	.00	.00	.00	
210A5	55100	SPED SUPPL	5,220.95	.00	.00	.00	.00	.00	
210A5	55800	MISC	1,675.00	.00	.00	.00	.00	.00	
TOTAL PR YEAR POLICE OTHER			16,292.24	.00	.00	.00	.00	.00	
22001	FIRE - SALARIES								
220	FIRE DEPARTMENT								
22001	51120	FIR CHIEF	102,775.00	99,262.00	99,262.00	117,692.00	117,692.00	.00	
22001	51950	EMER MNGT	4,000.00	4,000.00	4,000.00	.00	.00	.00	
TOTAL FIRE - SALARIES			106,775.00	103,262.00	103,262.00	117,692.00	117,692.00	.00	
22002	FIRE - WAGES								
220	FIRE DEPARTMENT								
22002	51130	FIREFIGHTE	234,700.43	245,540.00	245,540.00	258,413.00	258,413.00	.00	
22002	51140	CLERICAL,	15,958.93	16,782.00	16,782.00	17,579.00	17,579.00	.00	
22002	51150	CALL MEN	77,747.24	69,172.00	69,172.00	71,938.00	71,938.00	.00	
22002	51151	MECHANIC	361.59	.00	.00	.00	.00	.00	
22002	51152	STATION CO	33,306.88	18,809.00	18,809.00	19,561.00	19,561.00	.00	
22002	51310	OVERTIME	91,059.00	73,847.00	73,847.00	77,843.00	77,843.00	.00	
22002	51316	HOLIDAY OT	18,646.33	19,622.00	19,622.00	20,681.00	20,681.00	.00	
22002	51401	INJURY PAY	561.78	.00	.00	.00	.00	.00	
22002	51490	LONGEVITY	7,725.00	8,375.00	8,375.00	7,425.00	7,425.00	.00	
22002	51910	TRAINING	33,984.20	54,723.00	54,723.00	56,911.00	56,911.00	.00	
TOTAL FIRE - WAGES			514,051.38	506,870.00	506,870.00	530,351.00	530,351.00	.00	
22005	FIRE - OTHER								
220	FIRE DEPARTMENT								
22005	51930	CAR ALLOW	2,500.00	2,500.00	2,500.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
22005	52100	ELECTRICIT	4,467.18	6,000.00	6,000.00	6,000.00	6,000.00	.00	
22005	52150	GAS	7,092.28	6,827.00	6,827.00	7,500.00	7,500.00	.00	
22005	52300	WATER	414.10	400.00	400.00	450.00	450.00	.00	
22005	52400	MAINTENANC	1,544.88	5,250.00	5,250.00	10,000.00	10,000.00	.00	
22005	52420	RADIO MAIN	1,720.50	2,300.00	2,300.00	2,300.00	2,300.00	.00	
22005	52430	ALARM MAIN	.00	500.00	500.00	500.00	500.00	.00	
22005	52450	MAINTENANC	11,573.27	35,000.00	35,000.00	28,000.00	28,000.00	.00	
22005	52720	EQUIPMENT	166.65	1,975.00	1,975.00	1,975.00	1,975.00	.00	
22005	53000	MEDICAL	763.00	1,500.00	1,500.00	3,000.00	3,000.00	.00	
22005	53200	TUITION, T	16,560.00	4,300.00	4,300.00	6,000.00	6,000.00	.00	
22005	53400	TELEPHONE	3,868.78	4,700.00	4,700.00	4,700.00	4,700.00	.00	
22005	53430	POSTAGE	194.83	200.00	200.00	200.00	200.00	.00	
22005	53440	PRINTING	476.00	200.00	200.00	200.00	200.00	.00	
22005	53620	FIRE EXTIN	183.50	200.00	200.00	200.00	200.00	.00	
22005	53800	PROF SERVI	205.18	1,900.00	1,900.00	1,900.00	1,900.00	.00	
22005	53900	OXYGEN/AIR	50.68	100.00	100.00	100.00	100.00	.00	
22005	54200	OFFICE SUP	646.78	800.00	800.00	800.00	800.00	.00	
22005	54300	BUILDING S	984.03	2,850.00	2,850.00	2,850.00	2,850.00	.00	
22005	54400	FIRE EQUIP	4,586.22	1,000.00	1,000.00	2,000.00	2,000.00	.00	
22005	54500	COMP SUPP	512.76	600.00	600.00	600.00	600.00	.00	
22005	54800	VEHICLE SU	6,492.74	2,500.00	2,500.00	2,500.00	2,500.00	.00	
22005	55050	MEDICAL SU	3,883.02	2,000.00	2,000.00	2,000.00	2,000.00	.00	
22005	55800	OTHER SUPP	2,089.82	.00	.00	.00	.00	.00	
22005	55810	PERSONNEL	7,180.00	7,905.00	7,905.00	8,505.00	8,505.00	.00	
22005	55850	PUBLICATIO	98.80	100.00	100.00	100.00	100.00	.00	
22005	57100	TRAVEL & M	43.00	100.00	100.00	100.00	100.00	.00	
22005	57300	DUES	4,943.00	5,000.00	5,000.00	5,100.00	5,100.00	.00	
22005	57800	MISCELLANE	6.13	100.00	100.00	100.00	100.00	.00	
22005	58510	OFFICE EQU	449.99	500.00	500.00	500.00	500.00	.00	
22005	58530	VEHICLE EQ	11.24	500.00	500.00	500.00	500.00	.00	
22005	58580	MEDICAL EQ	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
22005	58590	ADDITIONAL	916.33	8,200.00	8,200.00	8,500.00	8,500.00	.00	
TOTAL FIRE - OTHER			84,624.69	108,007.00	108,007.00	109,180.00	109,180.00	.00	
220A2	PR YEAR FIRE WAGES								
220	FIRE DEPARTMENT								
220A2	51150	CALL MEN	1,040.00	.00	.00	.00	.00	.00	
TOTAL PR YEAR FIRE WAGES			1,040.00	.00	.00	.00	.00	.00	
220A5	PRIOR YR FIRE - OTHER								
220	FIRE DEPARTMENT								
220A5	52400	MAINT, BUI	650.00	.00	.00	.00	.00	.00	

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220A5	53000	MEDICAL	68.50	.00	.00	.00	.00	.00	
220A5	53440	PRINTING	86.00	.00	.00	.00	.00	.00	
220A5	55050	MEDICAL SU	657.83	.00	.00	.00	.00	.00	
220A5	55810	PERSSUPPL	13,993.00	.00	.00	.00	.00	.00	
TOTAL PRIOR YR FIRE - OTHER			15,455.33	.00	.00	.00	.00	.00	
24101	INSPECTIONAL SERVICES								
241	INSPECTIONAL SERVICES								
24101	51120	BLDG INS	52,671.60	56,938.00	56,938.00	59,446.00	59,446.00	.00	
24101	51122	GAS INSPEC	16,761.92	19,015.00	19,015.00	19,319.00	19,319.00	.00	
24101	51124	WIRING INS	15,515.17	19,015.00	19,015.00	19,319.00	19,319.00	.00	
24101	51490	LONGEVITY	750.00	750.00	750.00	750.00	750.00	.00	
24101	51491	STIPEND	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL INSPECTIONAL SERVICES			86,698.69	96,718.00	96,718.00	99,834.00	99,834.00	.00	
24102	INSPECTIONAL SERV - WAGES								
241	INSPECTIONAL SERVICES								
24102	51140	ALTERNATE	2,300.00	1,576.00	1,576.00	1,650.00	1,650.00	.00	
24102	51141	ADM ASST	25,188.00	26,850.00	26,850.00	29,592.00	29,592.00	.00	
24102	51490	LONGEVITY	900.00	900.00	900.00	900.00	900.00	.00	
TOTAL INSPECTIONAL SERV - WA			28,388.00	29,326.00	29,326.00	32,142.00	32,142.00	.00	
24105	INSPECTIONAL SERV - OTHER								
241	INSPECTIONAL SERVICES								
24105	53400	TELEPHONE	250.00	271.00	271.00	279.00	279.00	.00	
24105	53430	POSTAGE	300.00	42.00	42.00	65.00	65.00	.00	
24105	54200	OFFICE SUP	20.69	486.00	486.00	500.00	500.00	.00	
24105	54210	FORMS	.00	216.00	216.00	222.00	222.00	.00	
24105	55800	PUBLICATIO	99.49	542.00	542.00	558.00	558.00	.00	
24105	57100	TRAVEL & M	3,429.96	3,817.00	3,817.00	3,930.00	3,930.00	.00	
24105	57300	DUES	.00	276.00	276.00	284.00	284.00	.00	
24105	58510	EQUIPMENT,	577.98	439.00	439.00	451.00	451.00	.00	
TOTAL INSPECTIONAL SERV - OT			4,678.12	6,089.00	6,089.00	6,289.00	6,289.00	.00	
241A5	PRIOR YR BUILD INSP-OTHER								
241	INSPECTIONAL SERVICES								
241A5	58510	OFFICE EQU	639.98	.00	.00	.00	.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL PRIOR YR BUILD INSP-OT			639.98	.00	.00	.00	.00	.00	
24501	SEALERS WEIGHTS & MEASURE								
245	SEALER OF WEIGHTS & MEASU								
24501	51120	S OF W & M	1,593.00	1,625.00	1,625.00	1,658.00	1,658.00	.00	
TOTAL SEALERS WEIGHTS & MEAS			1,593.00	1,625.00	1,625.00	1,658.00	1,658.00	.00	
29201	ANIMAL CONTROL OFF SALARY								
292	ANIMAL CONTROL OFFICER								
29201	51120	ANIMAL CON	9,449.00	9,638.00	9,638.00	9,831.00	9,831.00	.00	
TOTAL ANIMAL CONTROL OFF SAL			9,449.00	9,638.00	9,638.00	9,831.00	9,831.00	.00	
29205	ANIMAL CONTROL - OTHER								
292	ANIMAL CONTROL OFFICER								
29205	53800	FEES	125.26	560.00	560.00	571.00	571.00	.00	
TOTAL ANIMAL CONTROL - OTHER			125.26	560.00	560.00	571.00	571.00	.00	
29401	ANIMAL INSPECT. - SALARY								
294	ANIMAL INSPECTOR								
29401	51120	ANIMAL INS	1,217.20	7,303.00	7,303.00	7,449.00	7,449.00	.00	
TOTAL ANIMAL INSPECT. - SALA			1,217.20	7,303.00	7,303.00	7,449.00	7,449.00	.00	
29405	ANIMAL INSPECT. - OTHER								
294	ANIMAL INSPECTOR								
29405	53800	RABID ANIM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
29405	57100	TRAVEL	.00	840.00	840.00	840.00	840.00	.00	
TOTAL ANIMAL INSPECT. - OTHE			.00	1,840.00	1,840.00	1,840.00	1,840.00	.00	
30205	SCHOOL-MASCO.REG.ASSESS.								
302	MASCO REG HIGH SCHOOL								
30205	56950	MASCO	6,133,336.77	6,632,904.00	6,632,904.00	6,739,123.00	6,739,123.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
30205	56951	MASCO DEBT	288,182.68	290,597.00	290,597.00	286,226.00	286,226.00	.00	
TOTAL SCHOOL-MASCO.REG.ASSES			6,421,519.45	6,923,501.00	6,923,501.00	7,025,349.00	7,025,349.00	.00	
30405	ESSEX NS AGR & TECH ASSESSMENT								
304	ESSEX TECH HIGH SCH								
30405	56900	ESSEX TECH	201,760.00	175,401.00	175,401.00	191,263.00	191,263.00	.00	
TOTAL ESSEX NS AGR & TECH AS			201,760.00	175,401.00	175,401.00	191,263.00	191,263.00	.00	
42001	HIGHWAY - SALARIES								
420	HIGHWAY								
42001	51120	HWY SUPT	81,865.92	88,494.00	88,494.00	92,394.00	95,150.00	.00	
42001	51490	LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	
TOTAL HIGHWAY - SALARIES			83,615.92	90,244.00	90,244.00	94,144.00	96,900.00	.00	
42002	HIGHWAY - WAGES								
420	HIGHWAY								
42002	51130	HWY LABOR	235,248.23	249,554.00	249,554.00	259,537.00	259,537.00	.00	
42002	51141	ADM ASST	16,143.37	16,991.00	16,991.00	17,737.00	17,737.00	.00	
42002	51310	OVERTIME	7,625.50	8,000.00	8,000.00	8,320.00	8,320.00	.00	
42002	51315	OT COMPOST	5,478.64	5,400.00	5,400.00	5,840.00	5,840.00	.00	
42002	51330	EXTRA HELP	.00	.00	.00	.00	.00	.00	
42002	51490	LONGEVITY	4,750.00	4,947.00	4,947.00	5,750.00	5,750.00	.00	
TOTAL HIGHWAY - WAGES			269,245.74	284,892.00	284,892.00	297,184.00	297,184.00	.00	
42005	HIGHWAY - OTHER								
420	HIGHWAY								
42005	51201	POLICE SP	3,024.00	2,950.00	2,950.00	3,000.00	3,000.00	.00	
42005	51900	EMPLOYEE L	135.00	400.00	400.00	750.00	750.00	.00	
42005	51920	CLOTHING &	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	.00	
42005	51970	MEAL ALLOW	540.00	500.00	500.00	500.00	500.00	.00	
42005	52100	ELECTRICIT	5,243.96	6,180.00	6,180.00	6,180.00	6,180.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
42005	52200	FUEL	3,929.14	4,000.00	4,000.00	4,000.00	4,000.00	.00	
42005	52400	MAINT, BUI	4,850.43	3,700.00	3,700.00	5,000.00	5,000.00	.00	
42005	52460	MAINTENANC	5,419.95	6,000.00	6,000.00	6,180.00	6,180.00	.00	
42005	52470	MAINTENANC	5,150.00	5,300.00	5,300.00	5,450.00	5,450.00	.00	
42005	52520	MAINTENANC	1,134.54	300.00	300.00	300.00	300.00	.00	
42005	52720	EQUIPMENT	1,440.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
42005	52950	LINE PAINT	5,500.00	5,650.00	5,650.00	5,800.00	5,800.00	.00	
42005	53400	TELEPHONES	2,298.03	2,150.00	2,150.00	2,215.00	2,215.00	.00	
42005	53430	POSTAGE	71.45	200.00	200.00	200.00	200.00	.00	
42005	53450	ADVERTISIN	1,597.76	750.00	750.00	750.00	750.00	.00	
42005	53800	MISC CLEAN	822.50	1,600.00	1,600.00	1,650.00	1,650.00	.00	
42005	53820	DRUG TESTI	135.00	300.00	300.00	300.00	300.00	.00	
42005	54100	GASOLINE &	48,795.68	62,000.00	62,000.00	62,000.00	62,000.00	.00	
42005	54200	OFFICE SUP	1,661.88	1,100.00	1,100.00	1,500.00	1,500.00	.00	
42005	54300	MAINTENANC	28.59	.00	.00	1,000.00	1,000.00	.00	
42005	54330	MAINT, BUI	.00	1,000.00	1,000.00	.00	.00	.00	
42005	54400	MAINTENANC	2,637.34	3,150.00	3,150.00	3,250.00	3,250.00	.00	
42005	54500	CUST SUPP	874.39	500.00	500.00	500.00	500.00	.00	
42005	54810	VEHICULAR,	4,337.04	2,060.00	2,060.00	2,120.00	2,120.00	.00	
42005	54820	VEHICULAR,	3,940.66	2,545.00	2,545.00	2,620.00	2,620.00	.00	
42005	54830	VEHICULAR,	19,196.49	23,850.00	23,850.00	24,565.00	24,565.00	.00	
42005	55050	MEDICAL SU	68.67	150.00	150.00	150.00	150.00	.00	
42005	55300	PUBLIC WOR	13,370.16	5,250.00	5,250.00	5,250.00	5,250.00	.00	
42005	55310	ROAD MATER	14,777.65	12,875.00	12,875.00	13,260.00	13,260.00	.00	
42005	55320	OXYGEN	2,007.43	1,000.00	1,000.00	1,030.00	1,030.00	.00	
42005	55810	FOUL WEATH	171.55	150.00	150.00	150.00	150.00	.00	
42005	55820	SAFETY GEA	24.99	500.00	500.00	500.00	500.00	.00	
42005	57000	COMPOST EX	3,833.50	2,000.00	2,000.00	2,500.00	2,500.00	.00	
42005	57300	DUES & CON	2,132.08	1,000.00	1,000.00	1,000.00	1,000.00	.00	
42005	58400	RDBRIDSIDW	53,464.10	70,500.00	70,500.00	72,615.00	72,615.00	.00	
42005	58510	COMP EQUIP	2,756.36	1,100.00	1,100.00	1,100.00	1,100.00	.00	
TOTAL HIGHWAY - OTHER			220,830.32	242,170.00	242,170.00	248,845.00	248,845.00	.00	
42008	HIGHWAY - CAPITAL								
420	HIGHWAY								
42008	52731	LEASE VEH	29,256.23	29,257.00	29,257.00	29,527.00	29,527.00	.00	
TOTAL HIGHWAY - CAPITAL			29,256.23	29,257.00	29,257.00	29,527.00	29,527.00	.00	
420A5	PRIOR YEAR OTHER								
420	HIGHWAY								
420A5	51201	POLICE SP	1,113.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
420A5	52460	MAINT, EQU	4,308.28	.00	.00	.00	.00	.00	
420A5	54400	MAINTEQUIP	455.00	.00	.00	.00	.00	.00	
TOTAL PRIOR YEAR OTHER			5,876.28	.00	.00	.00	.00	.00	
42302	SNOW & ICE - WAGES								
423	SNOW & ICE REMOVAL								
42302	51310	OVERTIME	41,200.03	22,720.00	22,720.00	23,628.00	23,628.00	.00	
42302	51330	EXTRA HELP	14,257.08	7,000.00	7,000.00	7,200.00	7,200.00	.00	
TOTAL SNOW & ICE - WAGES			55,457.11	29,720.00	29,720.00	30,828.00	30,828.00	.00	
42305	SNOW & ICE - REMOVAL								
423	SNOW & ICE REMOVAL								
42305	51970	MEAL ALLOW	2,710.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	
42305	52450	MAINTENANC	8,208.28	.00	.00	.00	.00	.00	
42305	52730	EQUIPMENT	165,756.25	57,100.00	57,100.00	58,810.00	58,810.00	.00	
42305	53800	WEATHER SE	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	.00	
42305	54100	GASOLINE/D	21,826.14	25,850.00	25,850.00	25,850.00	25,850.00	.00	
42305	54810	VEHICULAR,	27.00	.00	.00	.00	.00	.00	
42305	54820	VEHICULAR,	241.11	.00	.00	.00	.00	.00	
42305	54830	VEHICULAR,	4,017.39	.00	.00	.00	.00	.00	
42305	55320	SAND	16,597.62	20,000.00	20,000.00	20,000.00	20,000.00	.00	
42305	55330	SALT	88,512.73	67,000.00	67,000.00	69,000.00	69,000.00	.00	
42305	55340	CUTTING ED	4,703.46	3,600.00	3,600.00	3,600.00	3,600.00	.00	
TOTAL SNOW & ICE - REMOVAL			313,994.98	176,445.00	176,445.00	180,155.00	180,155.00	.00	
42405	STREET LIGHTS - OTHER								
424	STREET LIGHTS								
42405	52100	ELECTRICIT	20,195.55	20,858.00	20,858.00	21,200.00	21,200.00	.00	
TOTAL STREET LIGHTS - OTHER			20,195.55	20,858.00	20,858.00	21,200.00	21,200.00	.00	
51201	BOARD OF HEALTH -SALARIES								
512	BOARD OF HEALTH								
51201	51120	BOH AGENT	68,632.56	72,229.00	72,229.00	73,393.00	73,393.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL BOARD OF HEALTH -SALAR			68,632.56	72,229.00	72,229.00	73,393.00	73,393.00	.00	
51202	BOARD OF HEALTH - WAGES								
512	BOARD OF HEALTH								
51202	51140	BOH ASST	13,977.99	19,028.00	19,028.00	19,478.00	19,478.00	.00	
51202	51142	SANITARIAN	.00	1,326.00	1,326.00	1,326.00	1,326.00	.00	
51202	51143	BOARD SEC	1,025.75	910.00	910.00	928.00	928.00	.00	
TOTAL BOARD OF HEALTH - WAGE			15,003.74	21,264.00	21,264.00	21,732.00	21,732.00	.00	
51205	BOARD OF HEALTH - OTHER								
512	BOARD OF HEALTH								
51205	51900	TRAINING	150.00	463.00	463.00	476.00	476.00	.00	
51205	52920	BURY DEAD	.00	1,575.00	1,575.00	1,622.00	1,622.00	.00	
51205	53120	VISITING N	8,020.76	9,945.00	9,945.00	10,243.00	10,243.00	.00	
51205	53400	TELEPHONES	1,067.06	927.00	927.00	954.00	954.00	.00	
51205	53430	POSTAGE	404.97	206.00	206.00	212.00	212.00	.00	
51205	53800	PRO SERVIC	.00	3,245.00	3,245.00	3,254.00	3,254.00	.00	
51205	54200	OFFICE	1,091.82	644.00	644.00	663.00	663.00	.00	
51205	55400	FIELD SUPP	200.00	123.00	123.00	136.00	136.00	.00	
51205	57100	TRAVEL & M	96.83	515.00	515.00	612.00	612.00	.00	
51205	57300	DUES	356.00	412.00	412.00	424.00	424.00	.00	
51205	57800	MISCELLANE	87.74	103.00	103.00	106.00	106.00	.00	
TOTAL BOARD OF HEALTH - OTHE			11,475.18	18,158.00	18,158.00	18,702.00	18,702.00	.00	
51303	MSW COLLECTION & RECYCLING								
513	MSW COLLECTION & RECYCLING								
51303	52910	RUBBISH CO	405,213.00	405,213.00	405,213.00	405,213.00	405,213.00	.00	
51303	52940	HAZARDOUS	3,727.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	
TOTAL MSW COLLECTION & RECYC			408,940.00	409,713.00	409,713.00	409,713.00	409,713.00	.00	
51405	*RECYCLING - OTHER								
514	RECYCLING								
51405	53430	POSTAGE	393.43	450.00	450.00	450.00	450.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
51405	53450	PRINT&ADVE	1,107.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
51405	55810	TRASH STIC	.00	2,500.00	2,500.00	.00	.00	.00	
TOTAL *RECYCLING - OTHER			1,500.43	4,150.00	4,150.00	1,650.00	1,650.00	.00	
54101	COUNCIL ON AGING - SALARY								
541	COUNCIL ON AGING								
54101	51120	COA DIR	43,754.04	46,029.00	46,029.00	48,045.00	56,098.00	.00	
TOTAL COUNCIL ON AGING - SAL			43,754.04	46,029.00	46,029.00	48,045.00	56,098.00	.00	
54102	COUNCIL ON AGING - WAGES								
541	COUNCIL ON AGING								
54102	51140	VAN DRIVER	14,090.41	27,405.00	27,405.00	13,883.00	13,883.00	.00	
54102	51141	SECRETARY	30,477.60	18,984.00	18,984.00	34,132.00	34,132.00	.00	
54102	51315	OTVANDRIVR	1.66	.00	.00	.00	.00	.00	
TOTAL COUNCIL ON AGING - WAG			44,569.67	46,389.00	46,389.00	48,015.00	48,015.00	.00	
54105	COUNCIL ON AGING - EXP.								
541	COUNCIL ON AGING								
54105	53430	POSTAGE	2,035.57	2,000.00	2,000.00	2,000.00	2,000.00	.00	
54105	53500	RECREATION	237.28	.00	.00	.00	.00	.00	
54105	54200	MINI-OFFIC	247.73	555.00	555.00	641.00	641.00	.00	
54105	57100	TRAVEL & M	187.04	150.00	150.00	150.00	150.00	.00	
54105	57300	DUES	.00	145.00	145.00	145.00	145.00	.00	
54105	57800	OTHER	40.66	.00	.00	.00	.00	.00	
TOTAL COUNCIL ON AGING - EXP			2,748.28	2,850.00	2,850.00	2,936.00	2,936.00	.00	
54605	VETERAN'S BEN & SERV-BEN								
546	VETERAN'S BENEFITS & SERV								
54605	53052	CONSULTANT	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
54605	53430	POSTAGE	.00	300.00	300.00	300.00	300.00	.00	
54605	54200	OFFICE SUP	.00	60.00	60.00	60.00	60.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
54605	57100	TRAV/MEET	844.32	300.00	300.00	300.00	300.00	.00	
54605	57300	DUES/PUBLI	.00	60.00	60.00	60.00	60.00	.00	
54605	57700	VETERAN'S	6,822.00	8,240.00	8,240.00	8,240.00	8,240.00	.00	
TOTAL VETERAN'S BEN & SERV-B			18,666.32	20,960.00	20,960.00	20,960.00	20,960.00	.00	
54805	SOLDIER/SAILOR GRAVES								
548	SOLDIER/SAILOR GRAVES								
54805	57800	SOLDIER/SA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
TOTAL SOLDIER/SAILOR GRAVES			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
54907	SENIOR CARE GRANT								
122	SELECTMEN								
54907	53000	ACTIVITIES	1,500.00	1,500.00	1,500.00	.00	.00	.00	
TOTAL SENIOR CARE GRANT			1,500.00	1,500.00	1,500.00	.00	.00	.00	
61001	LIBRARY - SALARIES								
610	LIBRARY								
61001	51120	LIB DIR	70,835.04	75,540.00	75,540.00	78,864.00	78,864.00	.00	
61001	51121	CHILDREN'S	46,644.79	49,125.00	49,125.00	47,254.00	47,254.00	.00	
61001	51122	REFERENCE	47,983.05	51,857.00	51,857.00	54,145.00	54,145.00	.00	
61001	51123	DEPT HD CI	45,433.84	47,809.00	47,809.00	49,917.00	49,917.00	.00	
61001	51490	LONGEVITY	1,640.63	1,641.00	1,641.00	938.00	938.00	.00	
TOTAL LIBRARY - SALARIES			212,537.35	225,972.00	225,972.00	231,118.00	231,118.00	.00	
61002	LIBRARY - WAGES								
610	LIBRARY								
61002	51130	WAGES, FUL	38,807.56	40,814.00	40,814.00	45,003.00	45,003.00	.00	
61002	51140	WAGES, PAR	131,712.83	139,435.00	139,435.00	143,383.00	143,383.00	.00	
61002	51490	LONGEVITY	1,006.25	1,007.00	1,007.00	1,570.00	1,570.00	.00	
TOTAL LIBRARY - WAGES			171,526.64	181,256.00	181,256.00	189,956.00	189,956.00	.00	
61005	LIBRARY - OTHER								
610	LIBRARY								
61005	52100	ENERGY - E	24,502.73	33,500.00	33,500.00	31,000.00	31,000.00	.00	

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
61005	52200	ENERGY - F	10,510.02	9,900.00	9,900.00	11,000.00	11,000.00	.00	
61005	52300	NON-ENERGY	269.15	400.00	400.00	400.00	400.00	.00	
61005	52400	REPMANTANT	11,800.83	24,550.00	24,550.00	20,229.00	20,229.00	.00	
61005	52410	CONTRACTED	16,400.00	15,400.00	15,400.00	15,400.00	15,400.00	.00	
61005	52500	REPMAINUNA	24,432.97	12,400.00	12,400.00	14,700.00	14,700.00	.00	
61005	53053	SERVICE BU	19,000.00	19,500.00	19,500.00	19,500.00	19,500.00	.00	
61005	53400	TELEPHONE	874.87	850.00	850.00	900.00	900.00	.00	
61005	53430	POSTAGE	540.91	600.00	600.00	500.00	500.00	.00	
61005	53450	ADVERTISIN	229.72	300.00	300.00	300.00	300.00	.00	
61005	53800	NETWORK AD	17,400.00	20,138.00	20,138.00	21,638.00	21,638.00	.00	
61005	54000	SUPPLIES	2,461.47	3,600.00	3,600.00	3,600.00	3,600.00	.00	
61005	54200	OFFICE - G	2,564.67	2,750.00	2,750.00	2,750.00	2,750.00	.00	
61005	54220	COPIER	1,800.00	2,000.00	2,000.00	1,800.00	1,800.00	.00	
61005	54300	BUILDING M	437.67	1,000.00	1,000.00	1,000.00	1,000.00	.00	
61005	54500	CUSTODIAL	2,270.63	1,500.00	1,500.00	1,500.00	1,500.00	.00	
61005	57100	TRAVEL & M	1,055.71	900.00	900.00	900.00	900.00	.00	
61005	57300	DUES	175.00	200.00	200.00	200.00	200.00	.00	
61005	58500	EQUIPMENT	872.97	2,500.00	2,500.00	2,000.00	2,000.00	.00	
TOTAL LIBRARY - OTHER			137,599.32	151,988.00	151,988.00	149,317.00	149,317.00	.00	
610A5	PRIOR YEAR LIBRARY OTHER								
610	LIBRARY								
610A5	52300	WATER	192.10	.00	.00	.00	.00	.00	
610A5	53400	TELEPHONES	71.60	.00	.00	.00	.00	.00	
610A5	53800	NETWKADMIN	1,305.00	.00	.00	.00	.00	.00	
610A5	54300	MAINTENANC	6.61	.00	.00	.00	.00	.00	
TOTAL PRIOR YEAR LIBRARY OTH			1,575.31	.00	.00	.00	.00	.00	
65001	PARK/CEMETERY - SALARIES								
650	PARK/CEMETERY DEPARTMENT								
65001	51120	PARK&CEM	68,340.24	71,893.00	71,893.00	81,036.00	81,036.00	.00	
65001	51490	LONGEVITY	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	
TOTAL PARK/CEMETERY - SALARI			70,090.24	73,643.00	73,643.00	82,786.00	82,786.00	.00	
65002	PARK/CEMETERY - WAGES								
650	PARK/CEMETERY DEPARTMENT								
65002	51130	EQUIP/OP	44,949.42	46,927.00	46,927.00	48,618.00	48,618.00	.00	

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ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
65002	51131	LABOR/FT	39,360.90	41,092.00	41,092.00	42,573.00	42,573.00	.00	
65002	51140	LABOR/PT	29,609.71	38,000.00	38,000.00	38,760.00	38,760.00	.00	
65002	51141	CLERICAL,	8,871.87	11,187.00	11,187.00	11,678.00	11,678.00	.00	
65002	51310	OVERTIME	2,567.09	3,595.00	3,595.00	3,595.00	3,595.00	.00	
65002	51490	LONGEVITY	1,750.00	1,750.00	1,750.00	2,250.00	2,250.00	.00	
TOTAL PARK/CEMETERY - WAGES			127,108.99	142,551.00	142,551.00	147,474.00	147,474.00	.00	
65005	PARK/CEMETERY - OTHER								
650	PARK/CEMETERY DEPARTMENT								
65005	51900	EDUCATION/	60.00	200.00	200.00	200.00	200.00	.00	
65005	51920	UNIFORMS	2,730.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	
65005	51970	MEAL ALLOW	50.00	200.00	200.00	200.00	200.00	.00	
65005	52100	ELECTRICIT	6,163.28	10,500.00	10,500.00	10,500.00	10,500.00	.00	
65005	52200	FUEL	2,259.52	3,000.00	3,000.00	3,000.00	3,000.00	.00	
65005	52300	WATER	604.55	1,060.00	1,060.00	1,060.00	1,060.00	.00	
65005	52400	MAINT, BUI	3,138.66	4,000.00	4,000.00	4,000.00	4,000.00	.00	
65005	52450	MAINT. VEH	5,024.42	5,000.00	5,000.00	5,000.00	5,000.00	.00	
65005	52720	EQUIPMENT	1,776.49	1,794.00	1,794.00	1,794.00	1,794.00	.00	
65005	53050	CONSULTANT	.00	600.00	600.00	600.00	600.00	.00	
65005	53430	POSTAGE	25.39	150.00	150.00	150.00	150.00	.00	
65005	53450	ADVERTISIN	.00	100.00	100.00	100.00	100.00	.00	
65005	53800	SERVICES	2,856.60	2,569.00	2,569.00	2,569.00	2,569.00	.00	
65005	54200	OFFICE	1,028.11	1,020.00	1,020.00	1,020.00	1,020.00	.00	
65005	54310	PUBLIC WOR	1,417.92	1,530.00	1,530.00	1,530.00	1,530.00	.00	
65005	54330	BUILDING M	677.49	700.00	700.00	700.00	700.00	.00	
65005	54500	CUSTODIAL	322.13	500.00	500.00	500.00	500.00	.00	
65005	54610	GROUNDSKEE	13,821.33	7,694.00	7,694.00	9,284.00	9,284.00	.00	
65005	54810	VEHICLE	2,138.32	2,040.00	2,040.00	2,040.00	2,040.00	.00	
65005	55050	MEDICAL	185.48	300.00	300.00	300.00	300.00	.00	
65005	55300	ANIML SUPP	.00	500.00	500.00	500.00	500.00	.00	
65005	55310	FLARE SUPP	2,629.96	3,600.00	3,600.00	3,600.00	3,600.00	.00	
65005	55350	PUBLICATIO	.00	75.00	75.00	75.00	75.00	.00	
65005	55800	OTHER	216.52	200.00	200.00	200.00	200.00	.00	
65005	55830	RECREATION	1,961.82	1,986.00	1,986.00	1,986.00	1,986.00	.00	
65005	55831	TENNIS COU	284.00	500.00	500.00	500.00	500.00	.00	
TOTAL PARK/CEMETERY - OTHER			49,371.99	53,018.00	53,018.00	54,608.00	54,608.00	.00	
65028	A23/14ATM P&C LAWN SWEEPER								
650	PARK/CEMETERY DEPARTMENT								
65028	58700	EQUIPMENT	29,693.85	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL A23/14ATM P&C LAWN SWE			29,693.85	.00	.00	.00	.00	.00	
65065	EMERSON LEASE								
650	PARK/CEMETERY DEPARTMENT								
65065	52700	LEASE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	
TOTAL EMERSON LEASE			1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	
65201	TREE DEPT. - SALARIES								
652	TREE DEPARTMENT								
65201	51121	TREE WARDE	3,096.00	3,158.00	3,158.00	3,222.00	3,222.00	.00	
TOTAL TREE DEPT. - SALARIES			3,096.00	3,158.00	3,158.00	3,222.00	3,222.00	.00	
65202	TREE DEPT. - WAGES								
652	TREE DEPARTMENT								
65202	51310	OVERTIME	1,541.97	3,395.00	3,395.00	3,530.00	3,530.00	.00	
TOTAL TREE DEPT. - WAGES			1,541.97	3,395.00	3,395.00	3,530.00	3,530.00	.00	
65205	TREE DEPT. - OTHER								
652	TREE DEPARTMENT								
65205	52960	TREE REMOV	3,350.00	6,700.00	6,700.00	6,900.00	6,900.00	.00	
65205	53870	SPECIAL DE	.00	600.00	600.00	600.00	600.00	.00	
65205	55800	OTHER	1,497.00	1,090.00	1,090.00	1,120.00	1,120.00	.00	
65205	57300	DUES/PUBLI	75.00	50.00	50.00	50.00	50.00	.00	
TOTAL TREE DEPT. - OTHER			4,922.00	8,440.00	8,440.00	8,670.00	8,670.00	.00	
65215	A24/14ATM TREE BRUSH CHIPPER								
652	TREE DEPARTMENT								
65215	58700	EQUIPMENT	38,000.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL A24/14ATM TREE BRUSH C			38,000.00	.00	.00	.00	.00	.00	
69105	HISTORICAL COMM-OTHER								
691	HISTORICAL COMMISSION								
69105	53430	POSTAGE	.00	150.00	150.00	150.00	150.00	.00	
69105	57800	MISCELLANE	.00	300.00	300.00	300.00	300.00	.00	
TOTAL HISTORICAL COMM-OTHER			.00	450.00	450.00	450.00	450.00	.00	
69205	MEMORIAL DAY/VETERAN'S DAY-OTH								
692	MEMORIAL DAY/ VETERAN'S DAY								
69205	51129	CUSTODIALW	.00	100.00	100.00	100.00	100.00	.00	
69205	52780	RENTAL OF	300.00	500.00	500.00	500.00	500.00	.00	
69205	53050	SERVICES	.00	500.00	500.00	500.00	500.00	.00	
69205	53430	POSTAGE	.00	200.00	200.00	200.00	200.00	.00	
69205	53500	MARCH BAND	350.00	600.00	600.00	600.00	600.00	.00	
69205	53600	MARCH BAND	725.00	500.00	500.00	500.00	500.00	.00	
69205	55800	SUPPLIES	.00	250.00	250.00	250.00	250.00	.00	
TOTAL MEMORIAL DAY/VETERAN'S			1,375.00	2,650.00	2,650.00	2,650.00	2,650.00	.00	
75105	LONG TERM DEBT INTEREST								
751	LONG TERM INTEREST								
75105	59195	MULTI-2011	51,768.75	36,909.00	36,909.00	30,989.00	30,989.00	.00	
75105	59196	MULTI-2012	43,700.00	38,150.00	38,150.00	32,450.00	32,450.00	.00	
TOTAL LONG TERM DEBT INTERES			95,468.75	75,059.00	75,059.00	63,439.00	63,439.00	.00	
75205	INTEREST TEMPORARY LOANS								
752	SHORT TERM INTEREST								
75205	59250	DEBT SERVI	.00	9,846.00	9,846.00	18,047.00	18,047.00	.00	
TOTAL INTEREST TEMPORARY LOA			.00	9,846.00	9,846.00	18,047.00	18,047.00	.00	
75305	LONG TERM DEBT PRINCIPAL								
753	MATURING BONDS PRINCIPAL								
75305	59102	BAN HWYSAN	.00	29,000.00	29,000.00	74,000.00	74,000.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
75305	59103	BAN FIRERE	.00	42,000.00	42,000.00	.00	.00	.00	
75305	59195	MULTI-2011	371,500.00	296,000.00	296,000.00	300,500.00	300,500.00	.00	
75305	59196	MULTI-2012	185,000.00	190,000.00	190,000.00	195,000.00	195,000.00	.00	
TOTAL LONG TERM DEBT PRINCIP			556,500.00	557,000.00	557,000.00	569,500.00	569,500.00	.00	
75503	DEBT ISSUE COSTS								
755	DEBT ISSUE COSTS								
75503	53800	CONTRACTED	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
TOTAL DEBT ISSUE COSTS			1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	
82084	STATE ASSMNT-CHERRY SHEET								
820	STATE ASSESSMENT								
82084	56390	MOSQUITO C	39,781.00	.00	40,119.00	.00	.00	.00	
82084	56400	AIR POLLUT	2,271.00	.00	2,359.00	.00	.00	.00	
82084	56410	METRO AREA	3,137.00	.00	3,161.00	.00	.00	.00	
82084	56610	MBTA ASSES	133,496.00	.00	136,797.00	.00	.00	.00	
82084	56700	SCHOOL CHO	3,550.00	.00	7,503.00	.00	.00	.00	
82084	56701	CHAR ASSES	14,774.00	.00	.00	.00	.00	.00	
82084	56710	RMV NON-RE	2,340.00	.00	2,340.00	.00	.00	.00	
82084	56992	COMM CTR	101,999.00	.00	103,869.00	.00	.00	.00	
TOTAL STATE ASSMNT-CHERRY SH			301,348.00	.00	296,148.00	.00	.00	.00	
91005	PENSIONS - ESSEX RETIRE.								
910	ESSEX REG RETIREMENT SYSTEM								
91005	51700	ESSEX RETI	867,685.00	964,456.00	964,456.00	1,057,155.00	1,057,155.00	.00	
TOTAL PENSIONS - ESSEX RETIR			867,685.00	964,456.00	964,456.00	1,057,155.00	1,057,155.00	.00	
91305	INSURANCE - UNEMPLOYMENT								
913	INSURANCE: UNEMPLOYMENT								
91305	51720	INSURANCE,	23,115.20	75,000.00	75,000.00	75,000.00	60,000.00	.00	
TOTAL INSURANCE - UNEMPLOYME			23,115.20	75,000.00	75,000.00	75,000.00	60,000.00	.00	
913A5	PRIOR YR-INS. UNEMPLOYMNT								
913	INSURANCE: UNEMPLOYMENT								
913A5	51720	INSURANCE,	2,090.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2017 FISCAL YEAR 2017

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2017 REQUEST	2017 REVIEW	2017 FINAL	COMMENT
TOTAL PRIOR YR-INS. UNEMPLOY			2,090.00	.00	.00	.00	.00	.00	
91505	INSURANCE - LIFE & HOSP.								
915	INSURANCE: LIFE & HOSP.								
91505	51730	MIIA HEALT	1,501,221.51	1,836,750.00	1,836,750.00	2,071,854.00	2,038,793.00	.00	
91505	51740	BOSTON LIF	4,325.16	6,855.00	6,855.00	6,855.00	6,855.00	.00	
91505	51750	MEDICARE T	139,766.60	159,332.00	159,332.00	175,266.00	175,266.00	.00	
91505	51770	ADMIN FEE	.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	
91505	51771	HRA INPATI	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
TOTAL INSURANCE - LIFE & HOS			1,645,313.27	2,016,137.00	2,016,137.00	2,267,175.00	2,234,114.00	.00	
91605	INSURANCE - TOWN								
916	INSURANCE: TOWN								
91605	51720	WORKMAN'S	48,439.47	60,393.00	60,393.00	64,923.00	64,923.00	.00	
91605	57400	PROP., LIA	115,493.22	186,774.00	186,774.00	196,113.00	196,113.00	.00	
91605	57430	ACCIDENT,	108,683.00	120,652.00	120,652.00	136,979.00	136,979.00	.00	
91605	57440	SURETY BON	938.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	
TOTAL INSURANCE - TOWN			273,553.69	369,469.00	369,469.00	399,665.00	399,665.00	.00	
TOTAL GENERAL FUND			16,207,041.41	17,098,011.00	17,394,159.00	17,797,863.00	17,768,117.00	.00	
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
		TOTAL EXPENSE	16,207,041.41	17,098,011.00	17,394,159.00	17,797,863.00	17,768,117.00	.00	
		GRAND TOTAL	16,207,041.41	17,098,011.00	17,394,159.00	17,797,863.00	17,768,117.00	.00	

** END OF REPORT - Generated by CATHERINE GABRIEL **