

	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	EXPENDED FY2014	BUDGETED FY2015	DEPT REQ FY2016	TOWN MGR FY2016	FIN COM FY2016
122 - Board of Selectmen									
5110 Personnel	67,933	73,617	69,411	74,396	74,475	74,557	78,038	78,038	78,038
5190 Contractual Obligations	4,100	4,100	3,500	4,000	3,500	4,000	4,000	4,000	4,000
5400 Supplies & Expenses	1,000	1,000	205	1,000	-	1,000	1,000	1,000	1,000
5200 Contract Services/Leases	8,360	8,360	8,360	8,360	8,230	8,360	8,360	8,360	8,360
7044 NMCOG Assessment	9,863	10,492	10,492	11,000	10,757	11,026	11,026	11,026	11,301
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	91,256	97,569	91,968	98,756	96,962	98,943	102,424	102,424	102,699
123 - Town Manager									
5110 Personnel	361,240	366,650	366,648	383,198	398,502	469,131	496,681	496,681	496,681
5120 Permanent Part Time	9,034	17,331	17,299	18,760	18,760	51,110	51,548	51,548	51,548
5130 Overtime	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	6,004	7,087	6,737	7,087	6,837	7,787	8,570	8,570	8,570
5400 Supplies & Expenses	28,748	30,000	30,000	30,000	34,440	28,400	28,400	28,400	28,400
5200 Contract Services/Leases	-	1,000	-	1,000	49,926	46,000	23,000	23,000	23,000
7037 Comm. Plan./Proj./Tech. Asst.	5,152	5,000	5,300	5,000	5,000	5,300	5,000	5,000	5,000
7050 Pensions	475	475	475	475	475	475	475	475	475
7051 Emp. Medical Exams	83,804	85,000	85,000	85,000	79,311	85,000	85,000	85,000	85,000
7053 Prof. Training/Development	8,585	12,500	10,870	22,500	9,069	22,500	22,500	22,500	22,500
7061 Pr. Town Rep./TM Handouts	11,424	10,000	10,000	15,000	12,264	15,000	15,000	15,000	15,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	514,466	535,043	532,329	568,020	614,583	730,703	736,174	736,174	736,174
125 - Systems Admin.									
5110 Personnel	47,061	76,056	75,319	78,121	79,684	82,155	87,150	87,150	87,150
5190 Contractual Obligations	1,827	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	48,715	22,000	22,000	22,000	6,648	22,000	20,000	20,000	20,000
5200 Contract Services/Leases	353,669	348,530	344,480	351,750	343,039	413,900	389,084	389,084	389,084
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	451,272	446,586	441,799	451,871	429,371	518,055	496,234	496,234	496,234
129 - Cable Advisory Committee									
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	EXPENDED FY2014	BUDGETED FY2015	DEPT REQ FY2016	TOWN MGR FY2016	FIN COM FY2016
131 - Finance Committee									
5120 Permanent Part Time	771	1,000	666	1,000	-	1,000	1,000	1,000	1,000
5400 Supplies & Expenses	-	-	-	-	-	-	-	-	-
5200 Contract Services/Leases	785	1,000	676	1,600	568	1,600	1,600	1,600	1,600
7063 Reserve Fund	-	250,520	-	157,743	-	250,520	250,520	84,520	84,520
TOTAL	1,556	252,520	1,342	160,343	568	253,120	253,120	87,120	87,120

135 - Town Accountant									
5110 Personnel	191,599	203,132	202,816	205,124	209,226	213,411	217,679	217,679	217,679
5190 Contractual Obligations	5,697	6,897	5,697	7,681	-	7,681	8,464	8,464	8,464
5400 Supplies & Expenses	1,000	1,000	1,620	1,500	1,645	1,500	1,500	1,500	1,500
5200 Contract Services/Leases	642	1,000	350	500	500	500	500	500	500
7062 Town Audit	56,000	56,000	56,000	56,000	56,000	56,000	58,000	58,000	58,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	254,938	268,029	266,483	270,805	267,371	279,092	286,143	286,143	286,143
141 - Assessor									
5110 Personnel	306,048	343,426	343,426	356,053	352,046	375,628	373,670	373,670	373,670
5120 Permanent Part Time	1,125	1,500	1,500	1,500	1,500	1,500	3,000	3,000	3,000
5190 Contractual Obligations	5,965	7,420	6,623	10,186	10,186	10,186	8,843	8,843	8,843
5400 Supplies & Expenses	2,607	3,250	2,039	3,250	3,163	3,250	3,250	3,250	3,250
5200 Contract Services/Leases	68,595	77,750	67,597	77,750	35,750	35,750	35,750	35,750	35,750
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	384,340	433,346	421,185	448,739	402,645	426,314	424,513	424,513	424,513
145 - Treasurer/Collector									
5110 Personnel	385,749	541,322	536,521	550,272	549,999	449,193	478,453	478,453	478,453
5120 Permanent Part Time	20,409	46,764	46,758	58,885	58,885	20,409	20,409	20,409	20,409
5130 Overtime	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	11,534	17,217	17,195	15,942	15,942	8,417	10,448	10,448	10,448
5400 Supplies & Expenses	2,785	66,848	64,408	66,785	64,193	49,635	49,635	49,635	49,635
5200 Contract Services/Leases	74,957	96,804	91,280	97,184	64,050	92,554	92,554	92,554	92,554
5235 Tax Revenue Collection	84,863	50,000	93,937	50,000	100,000	50,000	50,000	50,000	50,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	580,298	818,955	850,098	839,068	853,069	670,208	701,499	701,499	701,499
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
161 - Town Clerk									
5110 Personnel	229,055	235,621	235,071	238,838	243,197	250,076	256,771	256,771	256,771
5190 Contractual Obligations	10,558	11,327	11,314	11,627	11,314	12,559	11,627	11,627	11,627
5400 Supplies & Expenses	710	1,360	914	1,360	745	1,360	1,360	1,360	1,360
5200 Contract Services/Leases	769	2,425	941	2,415	390	1,840	1,350	1,350	1,350
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	241,092	250,733	248,240	254,240	255,646	265,835	271,108	271,108	271,108
162 - Election Department									
5120 Permanent Part Time	26,888	52,780	52,780	17,740	17,740	52,220	57,418	57,418	57,418
5400 Supplies & Expenses	1,136	3,352	3,182	1,204	700	3,551	3,630	3,630	3,630
5200 Contract Services/Leases	33,776	47,444	71,476	27,732	22,652	50,920	50,920	50,920	50,920
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	61,799	103,576	127,437	46,676	41,091	106,691	111,968	111,968	111,968
163 - Board of Registrars									
5110 Personnel	43,434	44,270	44,118	44,634	44,634	33,893	35,931	35,931	35,931
5120 Permanent Part Time	2,723	2,825	2,762	2,763	2,762	2,763	3,020	3,020	3,020
5130 Overtime	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	2,327	2,927	2,927	2,927	2,927	600	600	600	600

TOTAL	558,761	584,858	572,578	584,858	530,845	570,858	570,858	553,358	553,358
691 - Historical Commission									
5400 Supplies & Expenses	50	50	-	50	-	50	50	50	50
5200 Contract Services/Leases	250	250	-	250	250	250	250	250	250
TOTAL	300	300	-	300	250	300	300	300	300
193 - Town Systemwide									
7080 Town Retirements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
7095 Streetlights	260,000	260,000	260,000	260,000	260,000	260,000	242,500	242,500	242,500
7096 Legal	230,000	250,000	231,240	210,000	206,960	210,000	195,000	195,000	195,000
TOTAL	565,000	585,000	566,240	545,000	541,960	545,000	512,500	512,500	512,500
TOTAL GENERAL GOVERNMENT	4,312,061	4,831,080	4,562,771	4,710,287	4,458,853	4,911,872	4,933,194	4,749,694	4,749,969
	EXPENDED FY2012	BUDGETED FY2013	EXPENDED FY2013	BUDGETED FY2014	EXPENDED FY2014	BUDGETED FY2015	DEPT REQ FY2016	TOWN MGR FY2016	FIN COM FY2016
210 - Police Department									
5110 Personnel	4,191,486	4,584,668	4,291,316	4,730,055	4,452,365	4,944,571	5,036,996	5,036,996	5,036,996
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-
5130 Overtime	565,107	593,000	663,000	593,000	635,944	593,000	630,000	630,000	630,000
5190 Contractual Obligations	1,425,733	1,474,776	1,468,440	1,562,702	1,482,109	1,564,600	1,582,454	1,582,454	1,582,454
5400 Supplies & Expenses	375,254	430,700	376,801	444,050	428,519	448,750	409,000	409,000	409,000
5256 Utilities	-	-	-	-	-	-	-	-	-
5200 Contract Services/Leases	97,000	109,800	87,521	116,100	105,041	123,600	128,600	128,600	128,600
5800 Capital Outlay	100,500	175,000	173,984	140,000	133,285	148,000	111,000	111,000	111,000
TOTAL	6,755,080	7,367,944	7,061,062	7,585,907	7,237,263	7,822,521	7,898,050	7,898,050	7,898,050
220 - Fire Department									
5110 Personnel	4,747,002	4,980,351	4,968,918	5,150,586	5,021,034	5,088,072	5,340,564	5,340,564	5,340,564
5120 Permanent Part Time	16,552	17,375	17,375	18,987	18,573	38,067	40,390	40,390	40,390
5130 Overtime	552,066	577,077	611,167	602,000	652,621	602,000	655,000	655,000	655,000
5190 Contractual Obligations	904,866	1,007,300	944,586	994,189	994,189	996,596	1,011,479	1,011,479	1,011,479
5400 Supplies & Expenses	316,975	341,350	334,016	373,600	388,583	382,600	382,900	382,900	382,900
5200 Contract Services/Leases	106,021	109,238	98,638	115,558	115,843	130,479	134,253	134,253	134,253
5256 Utilities	72,613	84,500	79,477	84,500	78,483	84,500	84,500	84,500	84,500
5800 Capital Outlay	25,000	-	-	-	-	-	-	-	-
TOTAL	6,741,095	7,117,191	7,054,177	7,339,420	7,269,326	7,322,313	7,649,086	7,649,086	7,649,086
231 - Ambulance									
5110 Personnel	653,666	672,540	660,958	669,180	687,408	715,987	833,271	833,271	833,271
5120 Permanent Part Time	5,000	10,000	8,456	10,000	18,447	10,000	10,000	10,000	10,000
5130 Overtime	149,457	180,000	138,963	180,000	134,235	180,000	180,000	180,000	180,000
5190 Contractual Obligations	174,575	89,000	89,000	83,122	83,122	102,579	120,572	120,572	120,572
5400 Supplies & Expenses	66,595	66,600	76,346	74,800	78,721	77,800	106,650	106,650	106,650
5200 Contract Services/Leases	76,707	87,800	94,812	99,300	97,355	105,800	107,300	107,300	107,300
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	1,125,999	1,105,940	1,068,535	1,116,402	1,099,288	1,192,166	1,357,793	1,357,793	1,357,793
241 - Building Department									
5110 Personnel	313,166	320,416	319,703	331,038	343,833	337,847	345,809	345,809	345,809
5120 Permanent Part Time	90,715	101,594	101,587	95,816	95,816	105,654	105,854	105,854	105,854

5130 Overtime	4,227	10,000	9,925	10,000	10,000	10,000	10,000	10,000	10,000
5190 Contractual Obligations	27,983	34,142	33,919	34,142	34,142	34,142	35,183	35,183	35,183
5400 Supplies & Expenses	5,360	6,400	5,840	6,400	4,615	6,600	6,600	6,600	6,600
5200 Contract Services/Leases	5,588	5,675	4,624	5,675	5,055	4,375	4,375	4,375	4,375
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	447,039	478,227	475,598	483,071	493,460	498,618	507,821	507,821	507,821
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
244 - Sealer Weights and Measures									
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	500	350	350	500	500	-	-	-	-
5200 Contract Services/Leases	7,150	7,150	7,150	7,150	7,150	10,000	10,000	10,000	10,000
TOTAL	7,650	7,500	7,500	7,650	7,650	10,000	10,000	10,000	10,000
291 - Emergency Management									
5110 Personnel	10,575	10,940	10,814	10,895	11,112	10,895	11,562	11,562	11,562
5400 Supplies & Expenses	6,000	6,000	6,000	10,000	8,000	10,000	10,000	8,000	8,000
5190 Contractual Obligations	3,400	3,400	2,724	3,400	5,396	3,600	3,600	5,400	5,400
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	19,975	20,340	19,538	24,295	24,508	24,495	25,162	24,962	24,962
292 - Animal Control									
5110 Personnel	52,728	54,025	53,813	54,426	54,674	47,854	50,807	50,807	50,807
5120 Permanent Part Time	18,061	21,426	21,391	21,518	21,518	21,601	22,099	22,099	22,099
5130 Overtime	-	-	-	-	-	10,000	10,000	10,000	10,000
5190 Contractual Obligations	2,505	3,250	2,700	3,250	3,250	750	1,740	1,740	1,740
5400 Supplies & Expenses	791	1,100	1,098	1,100	11,274	3,500	4,500	4,500	4,500
5200 Contract Services/Leases	1,213	2,000	1,575	2,000	2,432	3,000	4,500	4,500	4,500
5256 Utilities	5,088	6,000	5,582	6,000	6,808	6,000	6,000	6,000	6,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	80,385	87,801	86,159	88,294	99,956	92,706	99,646	99,646	99,646
510 - Board of Health									
5110 Personnel	240,420	248,218	247,263	251,883	260,065	261,003	269,452	269,452	269,452
5120 Permanent Part Time	29,994	33,206	32,983	33,455	33,455	33,455	35,748	35,748	35,748
5130 Overtime	6,686	7,403	7,269	3,500	3,500	3,500	3,500	3,500	3,500
5190 Contractual Obligations	24,118	26,234	24,033	26,234	21,641	26,234	26,234	26,234	26,234
5400 Supplies & Expenses	2,895	2,895	2,869	2,895	2,895	2,895	2,895	2,895	2,895
5200 Contract Services/Leases	4,932	9,576	6,970	9,576	9,371	8,576	8,576	8,576	8,576
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	309,045	327,532	321,387	327,543	330,927	335,663	346,405	346,405	346,405
TOTAL PUBLIC SAFETY	15,486,269	16,512,475	16,093,956	16,972,582	16,562,378	17,298,482	17,893,963	17,893,763	17,893,763
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
410 - Engineering									
5110 Personnel	329,144	337,353	336,123	406,284	408,462	411,105	428,423	428,423	428,423
5130 Overtime	2,255	14,500	10,224	14,500	14,500	15,500	20,000	20,000	20,000

5190 Contractual Obligations	6,500	7,800	7,066	33,093	26,496	10,700	12,500	12,500	12,500
5400 Supplies & Expenses	7,225	7,400	7,178	7,400	7,394	7,000	7,000	7,000	7,000
5200 Contract Services/Leases	21,048	21,800	21,118	21,800	15,889	22,750	22,750	22,750	22,750
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	366,172	388,853	381,709	483,077	472,741	467,055	490,673	490,673	490,673
421 - Public Works Administration									
5110 Personnel	446,202	465,261	461,598	470,188	479,862	681,100	697,492	697,492	697,492
5120 Permanent Part Time	-	-	-	-	-	200,145	191,165	191,165	191,165
5130 Overtime	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	13,044	16,194	13,044	17,154	13,504	23,104	43,313	43,313	43,313
5400 Supplies & Expenses	1,835	2,500	2,050	2,500	1,576	19,900	19,900	19,900	19,900
5200 Contract Services/Leases	8,779	14,500	11,444	14,500	11,195	17,900	17,900	17,900	17,900
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	469,861	498,455	488,136	504,342	506,136	942,149	969,770	969,770	969,770
422 - Highway Department									
5110 Personnel	716,970	821,574	760,853	828,380	738,996	831,466	873,351	873,351	873,351
5130 Overtime Regular	54,499	55,426	39,342	55,426	45,843	55,426	58,751	58,751	58,751
5150 Temporary/Seasonal	49,014	82,320	35,218	82,320	41,087	-	-	-	-
5190 Contractual Obligations	70,022	29,075	29,075	65,483	57,919	27,700	28,400	28,400	28,400
5400 Supplies & Expenses	500,717	519,577	519,576	519,577	519,578	521,677	519,577	519,577	519,577
5200 Contract Services/Leases	240,204	291,843	219,617	291,843	163,142	291,843	291,843	291,843	291,843
5256 Utilities	26,377	29,250	29,189	29,250	30,960	29,250	29,250	29,250	29,250
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	1,657,803	1,829,065	1,632,870	1,872,279	1,597,524	1,757,362	1,801,172	1,801,172	1,801,172
423 - Snow and Ice									
5131 Snow Overtime	64,936	70,000	165,218	70,000	499,086	70,000	70,000	70,000	70,000
5278 Snow and Sand Expenses	369,482	350,000	909,185	350,000	964,177	350,000	350,000	350,000	350,000
TOTAL	434,418	420,000	1,074,403	420,000	1,463,263	420,000	420,000	420,000	420,000
433 - Solid Waste									
5285 Solid Waste	3,157,100	3,362,448	3,307,538	3,060,496	2,978,891	3,081,652	2,981,876	2,981,876	2,981,876
	3,157,100	3,362,448	3,307,538	3,060,496	2,978,891	3,081,652	2,981,876	2,981,876	2,981,876
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
491 - Cemetery Parks/Trees									
5110 Personnel	355,083	431,124	361,485	433,288	427,625	435,204	460,337	460,337	460,337
5120 Permanent Part Time	38,957	49,585	15,709	49,585	35,998	-	-	-	-
5130 Overtime	93,106	68,415	66,467	85,000	77,187	85,000	90,000	90,000	90,000
5190 Contractual Obligations	11,762	17,124	13,740	17,124	12,611	17,424	17,424	17,424	17,424
5400 Supplies & Expenses	52,189	57,100	50,130	57,100	53,966	59,325	69,050	69,050	69,050
7093 Mosquito Control	10,800	21,600	10,980	21,600	10,980	21,600	15,000	15,000	15,000
5200 Contract Services/Leases	52,188	75,300	53,365	72,180	42,970	72,180	80,680	62,180	62,180
5256 Utilities	8,095	14,070	9,748	14,070	12,300	14,070	14,070	14,070	14,070
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
5800 Perpetual Care	-	-	-	-	-	-	-	-	-
TOTAL	622,181	734,318	581,624	749,947	673,635	704,803	746,561	728,061	728,061

TOTAL PUBLIC WORKS	13,307,683	14,024,561	13,810,470	13,757,284	7,692,191	14,110,282	7,410,052	7,391,552	7,391,552
300 - Billerica Public Schools									
5166 Professional Salaries	37,492,821	38,869,952	37,492,821	41,523,303	41,523,303	44,470,259	45,670,259	45,670,259	45,670,259
5170 Clerical Salaries									-
5180 Other Salaries									-
5466 Supplies & Expenses	1,661,881	1,886,564	1,661,881	1,763,843	1,763,843	1,796,017	1,796,017	1,796,017	1,796,017
5266 Contract Services/Leases	9,607,709	10,060,800	9,607,709	9,250,170	9,250,170	8,146,040	8,146,040	8,146,040	8,146,040
5267 Utilities	1,676,592	1,546,592	1,676,592	1,376,592	1,376,592	1,351,592	1,351,592	1,351,592	1,351,592
5866 Capital Outlay	277,352	427,352	277,352	277,352	277,352	277,352	277,352	277,352	277,352
TOTAL	50,716,355	52,791,260	50,716,355	54,191,260	54,191,260	56,041,260	57,241,260	57,241,260	57,241,260
310 - Shawsheen Technical School									
5300 Operating Costs	6,505,060	7,103,613	6,505,060	7,703,613	7,703,613	8,289,987	9,249,000	9,249,000	9,225,999
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	6,505,060	7,103,613	6,505,060	7,703,613	7,703,613	8,289,987	9,249,000	9,249,000	9,225,999
TOTAL PUBLIC EDUCATION	57,221,415	59,894,873	57,221,415	61,894,873	61,894,873	64,331,247	66,490,260	66,490,260	66,467,259
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
610 - Public Library									
5110 Personnel	516,211	513,892	513,265	595,012	608,136	621,472	650,551	650,551	650,551
5120 Permanent Part Time	437,391	453,418	437,881	385,470	397,002	419,580	431,916	431,916	431,916
5190 Contractual Obligations	33,434	27,174	25,630	25,992	25,908	28,376	29,029	29,029	29,029
5400 Supplies & Expenses	183,946	191,600	191,599	201,000	201,000	201,000	201,000	201,000	201,000
5200 Contract Services/Leases	56,300	56,180	55,996	61,655	61,120	62,155	63,995	63,995	63,995
7059 Cleaning Service	14,877	16,000	15,820	16,000	16,000	18,528	18,528	18,528	18,528
5256 Utilities	75,599	76,800	76,696	76,800	76,800	76,800	76,800	76,800	76,800
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	1,317,758	1,335,065	1,316,887	1,361,929	1,385,966	1,427,911	1,471,819	1,471,819	1,471,819
630 - Recreation Department									
5110 Personnel	180,793	183,486	182,799	185,590	181,547	197,401	204,277	204,277	204,277
5120 Permanent Part Time	93,896	98,870	96,938	106,649	106,649	98,000	102,285	102,285	102,285
5190 Contractual Obligations	7,793	9,293	9,043	9,293	9,293	6,793	6,543	6,543	6,543
5400 Supplies & Expenses	12,040	12,080	11,832	12,080	10,967	11,080	12,080	12,080	12,080
5200 Contract Services/Leases	40,490	40,520	40,233	40,660	40,079	40,660	41,500	41,500	41,500
5256 Utilities	9,049	10,000	9,922	10,000	10,632	10,000	10,000	10,000	10,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	344,060	354,248	350,767	364,272	359,167	363,934	376,685	376,685	376,685
690 - Civic Events/Organizations									
7067 VFW-P, DAV, VFW-S	600	800	600	800	400	600	600	600	600
7068 Memorial Day/Homecoming	8,184	8,500	8,500	8,500	7,668	9,000	9,000	9,000	9,000
7097 Family First Night	4,950	5,000	5,000	5,000	4,626	5,000	5,000	5,000	5,000
7098 350th Celebration	-	-	-	-	-	-	-	-	-
7076 Middlesex Canal	1,484	1,500	1,500	1,500	2,288	1,500	1,500	1,500	1,500
7077 Beautification	947	1,000	1,000	1,000	688	1,000	1,000	1,000	1,000

7084 Scholarship Account	4,240	4,600	4,600	4,600	4,600	5,100	5,100	5,100	5,100
TOTAL	20,405	21,400	21,200	21,400	20,270	22,200	22,200	22,200	22,200
TOTAL LIBRARY & RECREATION	1,682,223	1,710,713	1,688,854	1,747,601	1,765,403	1,814,045	1,870,704	1,870,704	1,870,704
543 - Veterans Services									
5110 Personnel	114,980	117,531	116,811	118,141	120,503	122,237	126,086	126,086	126,086
5190 Contractual Obligations	8,708	9,034	7,934	9,034	8,534	9,034	9,034	9,034	9,034
5400 Supplies & Expenses	2,896	3,100	2,555	4,710	1,703	4,710	4,710	4,710	4,710
5200 Contract Services/Leases	1,285	1,285	1,451	1,285	1,486	1,285	1,285	1,285	1,285
5280 Veterans Benefits	515,000	445,000	516,297	515,000	559,054	515,000	560,000	560,000	560,000
TOTAL	642,869	575,950	645,048	648,170	691,280	652,266	701,115	701,115	701,115
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
541 - Council on Aging									
5110 Personnel	191,269	193,546	176,917	179,899	185,337	189,708	198,215	198,215	198,215
5120 Permanent Part Time	10,681	11,082	10,835	16,005	15,605	16,005	16,566	16,566	16,566
5190 Contractual Obligations	7,593	4,877	4,877	3,599	3,274	3,599	5,074	5,074	5,074
5400 Supplies & Expenses	14,150	13,000	12,999	13,500	13,414	39,241	39,315	39,315	39,315
5200 Contract Services/Leases	44,352	48,452	46,838	51,291	50,815	24,750	28,676	28,676	28,676
5256 Utilities	35,640	44,500	34,979	49,890	37,677	41,690	37,690	37,690	37,690
5800 Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL	303,685	315,457	287,445	314,184	306,122	314,993	325,537	325,537	325,537
561 - Commission on Disabilities									
5400 Supplies & Expenses	100	100	-	100	-	-	-	-	-
5200 Contract Services/Leases	100	100	-	100	-	-	-	-	-
TOTAL	200	200	-	200	-	-	-	-	-
563 - Housing Partnership									
5150 Temporary/Seasonal	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	500	500	-	500	-	-	-	-	-
TOTAL	500	500	-	500	-	-	-	-	-
TOTAL HUMAN SERVICES	947,254	892,106	932,493	963,054	997,402	967,259	1,026,652	1,026,652	1,026,652
720 - Capital									
7150 Equipment	385,729	492,000	834,140	500,000	492,566	600,000	500,000	500,000	500,000
7140 Contracts	-	500,000	496,280	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL	385,729	992,000	1,330,420	1,000,000	992,566	1,100,000	1,000,000	1,000,000	1,000,000
710 - Debt and Interest									
7150 Debt Principal - Town	5,845,172	5,355,462	5,345,720	5,024,887	5,035,933	4,796,932	531,923	531,923	531,923
7140 Debt Principal - School	535,000	680,000	680,000	650,000	649,000	655,000	650,000	650,000	650,000
7550 Debt Interest - Town	1,444,493	1,597,990	1,536,402	1,453,396	1,308,745	1,307,815	86,389	86,389	86,389
7160 Debt Interest - School	229,764	288,249	282,982	264,245	244,251	244,869	217,369	217,369	217,369
7580 New Debt - Town Interest	192,294	-	-	101,886	101,886	-	-	-	-
7130 Temporary Borrowing - Town	420,000	420,000	372,437	416,500	160,355	420,000	245,000	245,000	245,000

7140 Temporary Borrowing - School	-	-	-	-	-	-	-	-	-
7170 New Debt - School Interest	-	-	-	26,057	26,057	-	-	-	-
7180 New Debt - Town Principal	399,566	-	-	177,000	177,000	-	-	-	-
7570 New Debt - School Principal	-	-	-	40,000	40,000	-	-	-	-
7170 New Debt - Town Interest	-	-	-	-	-	-	-	-	-
7170 Parker Debt Exclusion - Princip	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
7570 Parker Debt Exclusion - Interest	-	-	-	448,506	448,506	412,363	367,363	367,363	367,363
TOTAL	9,066,289	8,341,701	8,217,541	10,102,477	9,691,733	9,336,979	3,598,044	3,598,044	3,598,044
	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	DEPT REQ	TOWN MGR	FIN COM
	FY2012	FY2013	FY2013	FY2014	FY2014	FY2015	FY2016	FY2016	FY2016
910 - Town/School Shared Costs									
7010 Bldg/Auto/Liab Insurance	897,603	1,020,000	864,930	1,020,000	931,364	1,020,000	1,020,000	1,020,000	1,020,000
7012 Health Insurance	12,626,640	12,226,640	12,226,640	12,226,640	12,226,640	12,526,640	13,026,640	13,026,640	13,026,640
7020 Workers' Compensation	443,470	666,000	521,925	666,000	631,141	666,000	716,000	716,000	716,000
7030 Unemployment Comp.	99,617	100,000	93,434	100,000	35,236	100,000	100,000	100,000	100,000
7042 Medicare	773,096	775,000	863,689	775,000	908,290	925,000	943,500	943,500	943,500
7052 County Retirement Assessment	7,568,961	8,085,947	8,085,947	8,153,848	7,998,466	8,541,268	9,204,554	9,204,554	9,204,554
7052 OPEB Trust Contribution	-	-	-	255,536	255,536	-	-	-	-
TOTAL	22,409,387	22,873,587	22,656,565	23,197,024	22,986,673	23,778,908	25,010,694	25,010,694	25,010,694
TOTAL TOWN & SCHOOL SHARED COSTS	31,861,405	32,207,288	32,204,526	34,299,501	33,670,972	34,215,887	29,608,738	29,608,738	29,608,738
SUMMARY									
General Government	4,312,061	4,831,080	4,562,771	4,710,287	4,458,853	4,911,872	4,933,194	4,749,694	4,749,969
Public Safety	15,486,269	16,512,475	16,093,956	16,972,582	16,562,378	17,298,482	17,893,963	17,893,763	17,893,763
Public Works	13,307,683	14,024,561	13,810,470	13,757,284	7,692,191	14,110,282	7,410,052	7,391,552	7,391,552
Public Education	57,221,415	59,894,873	57,221,415	61,894,873	61,894,873	64,331,247	66,490,260	66,490,260	66,467,259
Library and Recreation	1,682,223	1,710,713	1,688,854	1,747,601	1,765,403	1,814,045	1,870,704	1,870,704	1,870,704
Human Services	947,254	892,106	932,493	963,054	997,402	967,259	1,026,652	1,026,652	1,026,652
Town/School Shared Costs	31,861,405	32,207,288	32,204,526	34,299,501	33,670,972	34,215,887	29,608,738	29,608,738	29,608,738
TOTAL	124,818,311	130,073,096	126,514,485	134,345,182	127,042,072	137,649,074	129,233,563	129,031,363	129,008,637