DEPARTMENT BUDGET REVIEWS
3-07-16

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.950.005781.0 .0	RESERVE FUND	.00	100,000.00	.00	100,000.00	100,000.00
3	01.950.005782.0 .0	MOLD REMEDIATION	.00	.00	.00	.00	.00
3	01.950.015201.0 .0	COUNTY ASSESS/SRPEDD	3,827.32	3,900.00	3,923.02	3,900.00	3,900.00
3	01.950.015780.0 .0	INTEREST ON TAX ABATEMENT	3,897.50	4,000.00	.00	4,000.00	4,000.00
3	01.950.025301.0 .0	MEDICAL EXP FIRE/POLICE	1,363.00	5,000.00	886.30	5,000.00	5,000.00
3	01.950.025783.0 .0	HISTORICAL COMMITTEE EXPENSE	.00	.00	.00	.00	.00
3	01.950.026301.0 .0	UNCLASSIFIED MEDICAL EXP C/O	.00	.00	.00	.00	.00
3	01.950.035302.0 .0	AUDIT	34,753.00	45,000.00	40,029.00	57,000.00	57,000.00
3	01.950.035309.0 .0	ADVERTISING	14,632.39	25,500.00	15,096.98	25,500.00	25,500.00
3	01.950.035784.0 .0	REAL ESTATE TAX	1,326.89	1,700.00	1,366.33	1,700.00	1,700.00
3	01.950.036302.0 .0	UNCLASSIFIED AUDIT C/O	600.00	14,275.00	6,000.00	.00	.00
3	01.950.045321.0 .0	BRISTOL/PLYMOUTH ASSESS	2,163,424.00	2,378,026.00	1,926,588.00	2,359,117.00	2,472,112.00
3	01.950.045322.0 .0	TOWN MANAGER SEARCH ADVISOR	8,000.00	.00	.00	.00	.00
3	01.950.045323.0 .0	COMMUNICATION BLDG OP & MAIN	.00	.00	.00	.00	.00
3	01.950.055380.0 .0	AMBULANCE CONTRACT	199,999.92	178,000.00	81,041.69	177,500.00	177,500.00
3	01.950.065770.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00
3	01.950.085771.0 .0	D.O.T. DRUG/ALCOHOL TESTING	3,053.00	3,500.00	1,445.00	3,500.00	3,500.00
3	01.950.086771.0 .0	DRUG/ALCOHOL TESTING C/O	.00	.00	.00	.00	.00
3	01.950.087771.0 .0	LANDFILL CIVIL ADMIN PENALTY	.00	.00	.00	.00	.00
3	01.950.095771.0 .0	FIRE MEDICAL TESTING	.00	.00	.00	.00	.00
3	01.950.519700.0 .0	SICK LEAVE BUYBACK	.00	.00	.00	.00	.00
3	01.950.521200.0 .0	STREET LIGHTING	64,915.01	72,000.00	41,313.89	72,000.00	72,000.00
3	01.950.529100.0 .0	PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00
3	01.950.530500.0 .0	ENGINEERING & CONSULTING	.00	.00	.00	.00	.00
3	01.950.532200.0 .0	TRAINING /PROF DEVELOP	1,153.00	2,000.00	340.00	2,000.00	2,000.00
3	01.950.532300.0 .0	CLOTHING	.00	300.00	.00	300.00	300.00
3	01.950.532500.0 .0	OTHER BLDG'S MAINT	5,301.93	3,500.00	1,517.54	3,500.00	3,500.00
3	01.950.534100.0 .0	PURCHASING DEPT-TELEPHONE	60,225.65	62,500.00	41,471.75	62,500.00	62,500.00
3	01.950.535500.0 .0	ENGINEERING SERVICES	.00	.00	.00	.00	.00
3	01.950.541100.0 .0	PURCHASING DEPT-GASOLINE	122,075.41	125,000.00	43,407.84	125,000.00	125,000.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.950.541200.0 .0	PURCHASING DEPT-DIESEL	40,441.69	90,000.00	14,740.57	90,000.00	90,000.00
3	01.950.549400.0 .0	PRISONERS' MEALS	.00	.00	.00	.00	.00
3	01.950.574000.0 .0	PROPERTY & LIABILITY INSUR	453,409.72	511,547.00	472,970.58	537,124.00	511,547.00
3	01.950.574001.0 .0	INSURANCE DEDUCTIBLES	.00	.00	.00	.00	.00
3	01.950.574100.0 .0	REEDY'S LEASE	.00	.00	.00	.00	.00
3	01.950.621200.0 .0	UNCLASSIFIED ST LIGHTING C/O	.00	.00	.00	.00	.00
3	01.950.635309.0 .0	ADVERTISING CARRY-OVER	.00	.00	.00	.00	.00
3	01.950.641100.0 .0	PURCHASING DEPT GASOLINE C/O	.00	.00	.00	.00	.00
3	01.950.641200.0 .0	PURCHASING DEPT DIESEL C/O	.00	.00	.00	.00	.00
3	01.950.674100.0 .0	MAP CONVERSION CARRY-OVER	.00	.00	.00	.00	.00
3	01.950.685771.0 .0	C/O D.O.T.TESTING	.00	.00	.00	.00	.00
3	01.950.695771.0 .0	FIRE MEDICAL TESTING C/O	.00	.00	.00	.00	.00
	2/3/2016	**Unclassified**	**3,182,399.43**	**3,625,748.00**	**2,692,138.49**	**3,629,641.00**	**3,717,059.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.155.015720.0 .0	OUT OF STATE TRAVEL	.00	.00	.00	.00	.00
3	01.155.511115.0 .0	REG. PAY ADMINISTRATOR	71,701.76	73,081.00	7,084.66	.00	.00
3	01.155.511143.0 .0	REG PAY DIRECTOR	.00	1,506.00	37,423.88	79,149.00	79,149.00
3	01.155.511201.0 .0	ADMINISTRATIVE TECHN. ASSIST	41,968.50	47,640.00	27,579.58	49,110.00	49,110.00
3	01.155.512700.0 .0	TEMPORARY	.00	.00	.00	.00	.00
3	01.155.514600.0 .0	LONGEVITY	450.00	475.00	475.00	500.00	500.00
3	01.155.519400.0 .0	SCHOOLS & TRAINING	.00	.00	.00	.00	.00
3	01.155.519700.0 .0	SICK LEAVE BUY BACK	.00	.00	.00	.00	.00
3	01.155.519800.0 .0	SYSTEM OPERATOR STIPEND	.00	.00	.00	.00	.00
3	01.155.524600.0 .0	EQUIPMENT MTCE.	15,826.60	20,824.00	18,859.36	26,240.00	26,240.00
3	01.155.524601.0 .0	SOFTWARE MTCE.	62,443.71	165,143.00	69,755.89	155,167.00	155,167.00
3	01.155.524800.0 .0	EQUIP. MTC & LEASE	.00	.00	.00	.00	.00
3	01.155.525000.0 .0	SOFTWARE MTCE.	.00	.00	.00	.00	.00
3	01.155.526900.0 .0	OTHER EQUIPMENT MTCE	.00	.00	.00	.00	.00
3	01.155.527200.0 .0	EQUIP/SOFTWARE LEASE	.00	.00	.00	.00	.00
3	01.155.527400.0 .0	EQUIPMENT LEASE	.00	.00	.00	.00	.00
3	01.155.530400.0 .0	DATA PROCESSING CONSULT	27,407.50	25,000.00	11,772.50	25,000.00	25,000.00
3	01.155.530900.0 .0	ADVERTISING	.00	.00	.00	.00	.00
3	01.155.531400.0 .0	COMPUTER MIGRATION	.00	.00	.00	.00	.00
3	01.155.531401.0 .0	INTERNET/SHIPPING SUPPORT	.00	100.00	.00	100.00	100.00
3	01.155.531402.0 .0	ASSOCIATIONS	.00	175.00	.00	175.00	175.00
3	01.155.531500.0 .0	TEMP.SECRETARIAL SERVICES	.00	.00	.00	.00	.00
3	01.155.531600.0 .0	ASSOCIATIONS	.00	.00	.00	.00	.00
3	01.155.532200.0 .0	TRAINING PROGRAM	3,181.00	2,500.00	1,685.00	2,500.00	2,500.00
3	01.155.534300.0 .0	POSTAGE	.00	.00	.00	.00	.00
3	01.155.542100.0 .0	OFFICE & STATIONERY	.00	.00	.00	.00	.00
3	01.155.542500.0 .0	COMPUTER SUPPLIES	13,103.50	8,700.00	38,326.02	9,000.00	9,000.00
3	01.155.542700.0 .0	PRINTING	6,848.65	6,500.00	4,267.57	6,200.00	6,200.00
3	01.155.571000.0 .0	IN STATE TRAVEL	22.00	1.00	301.40	400.00	400.00
3	01.155.573200.0 .0	SUBSCRIPTIONS	.00	1.00	.00	1.00	1.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.155.585200.0 .0	NEW EQUIPMENT	.00	1.00	.00	1.00	1.00
3	01.155.585201.0 .0	CARPET,WIRE,EQUIP. RELOCA	.00	.00	.00	.00	.00
3	01.155.585202.0 .0	OUTSIDES CABLES	.00	.00	.00	.00	.00
3	01.155.585203.0 .0	POLICE DEPT. SERVER	.00	.00	.00	.00	.00
3	01.155.585900.0 .0	NEW SOFTWARE PROGRAMS	.00	1.00	.00	1.00	1.00
3	01.155.588800.0 .0	NEW CABLES	.00	.00	.00	.00	.00
3	01.155.624601.0 .0	SOFTWARE MTCE.C/O	.00	.00	.00	.00	.00
3	01.155.624800.0 .0	EQUIP MTCE & LEASE CARRYOVER	.00	.00	.00	.00	.00
3	01.155.626900.0 .0	OTHER EQUIPMENT MTCE C/O	.00	.00	.00	.00	.00
3	01.155.630400.0 .0	CONSULTING CARRY-OVER	.00	.00	.00	.00	.00
3	01.155.631400.0 .0	COMPUTER MIGRATION CARRYOVER	.00	.00	.00	.00	.00
3	01.155.631500.0 .0	INTERNET SHIPP/SUPPORT C/O	.00	.00	.00	.00	.00
3	01.155.632200.0 .0	TRAINING PROGRAM CARRYOVER	.00	.00	.00	.00	.00
3	01.155.642100.0 .0	OFFICE & STATIONERY C/O	.00	.00	.00	.00	.00
3	01.155.642500.0 .0	COMPUTER SUPPLIES CARRYOVER	.00	.00	.00	.00	.00
3	01.155.642700.0 .0	PRINTING CARRYOVER	.00	.00	.00	.00	.00
3	01.155.673200.0 .0	SUBSCRIPTIONS CARRYOVER	.00	.00	.00	.00	.00
3	01.155.685200.0 .0	NEW EQUIPMENT CARRYOVER	.00	.00	.00	.00	.00
3	01.155.685202.0 .0	OUTSIDE CABLES CARRYOVER	.00	.00	.00	.00	.00
3	01.155.685900.0 .0	NEW SOFTWARE PROGRAMS C/O	.00	.00	.00	.00	.00
3	01.155.688800.0 .0	NEW CABLES CARRYOVER	.00	.00	.00	.00	.00
	2/3/2016	**Information Technology**	**242,953.22**	**351,648.00**	**217,530.86**	**353,544.00**	**353,544.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.175.511101.0 .0	REG PAY CLERICAL F T	.00	.00	.00	44,843.16	44,843.16
3	01.175.511103.0 .0	REG. PAY CONSTRUCTION ADMIN.	66,222.48	71,197.64	40,746.80	73,059.87	73,059.87
3	01.175.511104.0 .0	REG PAY CLERICAL PT	35,884.16	44,316.66	23,301.04	.00	.00
3	01.175.511105.0 .0	REG. PAY RECORDING SECRETARY	2,282.02	2,476.18	1,038.75	2,525.70	2,525.70
3	01.175.511119.0 .0	TOWN PLANNER	93,554.24	97,067.01	56,403.11	97,343.25	97,343.25
3	01.175.511121.0 .0	REG PAY TEMPORARY LABOR	.00	.00	.00	.00	.00
3	01.175.514600.0 .0	LONGEVITY	775.00	825.00	.00	875.00	875.00
3	01.175.519400.0 .0	SCHOOLS	.00	.00	.00	.00	.00
3	01.175.524600.0 .0	OFFICE EQUIPMENT MTC	1,417.13	1,572.00	1,405.00	1,650.00	1,650.00
3	01.175.530500.0 .0	ENGINEERING & CONSULTING	.00	.00	.00	.00	.00
3	01.175.530900.0 .0	ADVERTISING	.00	.00	.00	.00	.00
3	01.175.531500.0 .0	CONTRACTED SERVICES	.00	.00	.00	.00	.00
3	01.175.531600.0 .0	EMERGENCY CONTRACTED SERVICE	.00	.00	.00	.00	.00
3	01.175.534300.0 .0	POSTAGE	200.00	200.00	234.63	300.00	300.00
3	01.175.542100.0 .0	OFFICE STATIONERY	612.66	300.00	45.41	300.00	300.00
3	01.175.542200.0 .0	PHOTOCOPY SUPPLIES	162.00	400.00	162.00	600.00	600.00
3	01.175.542400.0 .0	PRINTING	.00	.00	.00	.00	.00
3	01.175.542900.0 .0	SUNDRY OFFICE	.00	.00	.00	.00	.00
3	01.175.571000.0 .0	INSTATE TRAVEL	612.13	700.00	294.45	700.00	700.00
3	01.175.573100.0 .0	DUES	570.00	460.00	.00	600.00	600.00
3	01.175.573200.0 .0	SUBSCRIPTIONS	.00	.00	.00	.00	.00
3	01.175.573300.0 .0	LICENSES	.00	.00	.00	.00	.00
3	01.175.585200.0 .0	NEW EQUIPMENT	.00	.00	.00	.00	.00
3	01.175.611105.0 .0	REG.PAY RECORDING SEC. C/O	.00	.00	.00	.00	.00
3	01.175.619400.0 .0	SCHOOLS CARRYOVER	.00	.00	.00	.00	.00
3	01.175.630100.0 .0	MASTER PLAN UPDATE CARRYOVER	.00	.00	.00	.00	.00
3	01.175.642100.0 .0	OFFICE & STATIONERY CARRYOVE	.00	.00	.00	.00	.00
3	01.175.642900.0 .0	COMSUM. SUPPLIES CARRYOVER	.00	.00	.00	.00	.00
3	01.175.685200.0 .0	OFFICE EQUIPMENT CARRYOVER	.00	.00	.00	.00	.00
	2/3/2016	**Planning**	**202,291.82**	**219,514.49**	**123,631.19**	**222,796.98**	**222,796.98**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.220.511000.0 .0	COORDINATOR STIPEND	650.00	650.00	.00	650.00	650.00
3	01.220.511101.0 .0	REG PAY CLERICAL F T	.00	.00	.00	.00	.00
3	01.220.511104.0 .0	REG PAY CLERICAL P T	.00	.00	.00	.00	.00
3	01.220.511110.0 .0	REG PAY ADMINISTRATIVE ASST	69,613.44	72,509.00	41,966.45	72,933.00	72,933.00
3	01.220.511122.0 .0	REG PAY CHIEF	121,303.54	133,493.00	77,773.02	134,225.00	134,225.00
3	01.220.511127.0 .0	REG. PAY DISPATCH	.00	.00	.00	.00	.00
3	01.220.511132.0 .0	DEPUTY CHIEF	.00	1.00	.00	76,844.00	.00
3	01.220.511133.0 .0	CAPTAIN	469,943.26	486,429.00	284,790.35	493,178.00	493,178.00
3	01.220.511134.0 .0	REG PAY FIRE FIGHTERS	1,045,717.99	1,133,707.00	624,251.87	1,636,105.00	1,146,539.00
3	01.220.511135.0 .0	REG PAY CALLMEN	2,038.14	31,054.00	2,339.76	31,675.00	31,675.00
3	01.220.511143.0 .0	DIRECTOR'S STIPEND	620.00	620.00	.00	620.00	620.00
3	01.220.511500.0 .0	REG PAY LIEUTENANTS	297,413.48	357,704.00	200,438.11	361,843.00	361,843.00
3	01.220.512500.0 .0	FOREST FIRE WAGES	.00	1.00	.00	1.00	1.00
3	01.220.512700.0 .0	TEMPORARY	.00	.00	.00	.00	.00
3	01.220.513000.0 .0	OVERTIME FIRE ALARM	.00	.00	.00	.00	.00
3	01.220.513100.0 .0	OVERTIME PAY	158,651.60	105,600.00	97,026.28	205,600.00	170,600.00
3	01.220.514100.0 .0	NIGHT SHIFT DIFFERENTIAL	71,968.31	79,267.00	43,440.14	80,062.00	80,062.00
3	01.220.514600.0 .0	LONGEVITY	450.00	475.00	475.00	500.00	500.00
3	01.220.515500.0 .0	HOLIDAY	66,807.48	121,630.88	41,753.60	124,532.00	124,532.00
3	01.220.518800.0 .0	PROTECTIVE CLOTHING	7,931.83	5,750.00	1,032.00	5,750.00	5,750.00
3	01.220.519100.0 .0	UNIFORMS	58,608.19	42,107.00	41,613.67	42,107.00	42,107.00
3	01.220.519400.0 .0	SCHOOLS	13,767.72	15,326.00	6,768.57	15,326.00	15,326.00
3	01.220.519500.0 .0	CAREER INCENTIVE	124,237.97	140,979.00	83,052.43	152,356.00	152,356.00
3	01.220.519700.0 .0	SICK LEAVE BUY BACK	43,075.36	39,888.00	39,888.00	.00	.00
3	01.220.521100.0 .0	BLDG LIGHTING	19,344.56	19,765.00	11,290.90	19,765.00	19,765.00
3	01.220.521300.0 .0	BLDG HEAT GAS	15,928.94	16,833.00	4,393.08	16,833.00	16,833.00
3	01.220.521500.0 .0	BLDG HEAT OIL	.00	.00	.00	.00	.00
3	01.220.523100.0 .0	WATER & SEWER	3,179.74	2,200.00	1,467.34	2,200.00	2,200.00
3	01.220.524100.0 .0	BLDG & GROUND MTCE	16,844.09	10,000.00	12,332.15	10,000.00	10,000.00
3	01.220.524400.0 .0	BEEPER TELEPHONE PAGING	1,040.80	1,250.00	326.22	1,250.00	1,250.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.220.524500.0 .0	VEHICLE MTCE	16,894.47	35,000.00	10,546.87	35,000.00	35,000.00
3	01.220.524600.0 .0	OFFICE EQUIPMENT MTC	.00	750.00	.00	750.00	750.00
3	01.220.524700.0 .0	COMMUNICATION EQUIPMENT	10,783.31	4,000.00	2,074.70	4,000.00	4,000.00
3	01.220.524800.0 .0	OTHER EQUIPMENT MTCE & LEASE	15,833.46	6,000.00	5,906.05	6,000.00	6,000.00
3	01.220.529600.0 .0	LAUNDRY SERVICE	.00	200.00	.00	200.00	200.00
3	01.220.530100.0 .0	MEDICAL EXAMS	946.49	2,000.00	3,230.00	2,000.00	2,000.00
3	01.220.530500.0 .0	ENGINEERING	.00	.00	.00	.00	.00
3	01.220.530900.0 .0	ADVERTISING	.00	.00	.00	.00	.00
3	01.220.531600.0 .0	EMERGENCY CONTRACTED SERVICE	780.00	2,500.00	1,645.00	2,500.00	2,500.00
3	01.220.534300.0 .0	POSTAGE	196.00	275.00	375.00	275.00	275.00
3	01.220.538200.0 .0	FIRE EXT SERVICE	1,038.50	200.00	300.00	200.00	200.00
3	01.220.539700.0 .0	CONSTABLE SERVICE	.00	1.00	.00	1.00	1.00
3	01.220.541100.0 .0	GASOLINE	.00	.00	.00	.00	.00
3	01.220.541200.0 .0	DIESEL	.00	.00	.00	.00	.00
3	01.220.542100.0 .0	OFFICE & STATIONERY	6,219.04	1,500.00	562.06	1,500.00	1,500.00
3	01.220.542200.0 .0	PHOTO COPY SUPPLIES	.00	50.00	.00	50.00	50.00
3	01.220.542300.0 .0	CAMERA SUPPLIES	.00	250.00	.00	250.00	250.00
3	01.220.542400.0 .0	PRINTING	719.37	450.00	171.00	450.00	450.00
3	01.220.542900.0 .0	SUNDRY OFFICE	1,067.67	500.00	806.19	500.00	500.00
3	01.220.543000.0 .0	BLDG REPAIRS & MTCE	6,925.08	3,000.00	1,211.35	3,000.00	3,000.00
3	01.220.545000.0 .0	CUSTODIAL & HOUSEKEEPING	6,635.64	3,000.00	1,621.46	3,000.00	3,000.00
3	01.220.546000.0 .0	GROUNDSKEEPING SUPPLIES	160.47	500.00	424.06	500.00	500.00
3	01.220.548200.0 .0	TIRES	2,426.85	2,100.00	1,501.22	2,100.00	2,100.00
3	01.220.548500.0 .0	FIRE ALARM MATERIAL	.00	50.00	.00	50.00	50.00
3	01.220.548501.0 .0	HOSE REPLACEMENT/EQUIP	4,449.90	3,500.00	719.14	3,500.00	3,500.00
3	01.220.548900.0 .0	SUNDRY VEHICLES	8,318.04	12,000.00	5,887.89	12,000.00	12,000.00
3	01.220.558400.0 .0	FIRE PREVENTION MATERIAL	2,000.00	1,725.00	863.25	2,000.00	2,000.00
3	01.220.571000.0 .0	IN STATE TRAVEL	530.00	300.00	3,555.00	300.00	300.00
3	01.220.573100.0 .0	DUES	1,704.00	1,200.00	1,389.00	2,000.00	2,000.00
3	01.220.573200.0 .0	SUBSCRIPTIONS	3,501.76	500.00	229.71	500.00	500.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.220.573900.0 .0	S.A.R.A.	.00	1,200.00	.00	1,200.00	1,200.00
3	01.220.585201.0 .0	NEW EQUIP TOOL SET & BOX	.00	.00	.00	.00	.00
3	01.220.585202.0 .0	NEW EQUIP. FIRST AID KITS	.00	.00	.00	.00	.00
3	01.220.585203.0 .0	REPLACEMENT HOSE	.00	.00	.00	.00	.00
3	01.220.585204.0 .0	FILE CABINET	.00	.00	.00	.00	.00
3	01.220.585206.0 .0	PATROL CAR	.00	.00	.00	.00	.00
3	01.220.585900.0 .0	NEW EQUIPMENT/HOSE REPLACE	.00	.00	.00	.00	.00
3	01.220.587200.0 .0	REPLACE EQUIPMENT-OFFICE	.00	.00	.00	.00	.00
3	01.220.587201.0 .0	REPLACEMENT VEHICLE	.00	.00	.00	.00	.00
3	01.220.587300.0 .0	REPLACE EQUIP.-COMMUNICATION	.00	.00	.00	.00	.00
3	01.220.587900.0 .0	REPLACE EQUIP. MISCELLANEOUS	.00	.00	.00	.00	.00
3	01.220.589100.0 .0	RIGHT TO KNOW	.00	.00	.00	.00	.00
3	01.220.597300.0 .0	REPLACEMENT EQUIP-COMMUNI	.00	.00	.00	.00	.00
3	01.220.619700.0 .0	SICK LEAVE BUY BACK C/O	.00	.00	.00	.00	.00
3	01.220.621100.0 .0	BLDG LIGHTING C/O	.00	.00	.00	.00	.00
3	01.220.623100.0 .0	WATER & SEWER C/O	.00	.00	.00	.00	.00
3	01.220.624800.0 .0	OTHER EQUIP C/O	.00	.00	.00	.00	.00
3	01.220.629600.0 .0	LAUNDRY SERVICE CARRYOVER	.00	.00	.00	.00	.00
	2/3/2016	**Fire**	**2,700,266.49**	**2,899,989.88**	**1,659,437.89**	**3,568,181.00**	**2,966,771.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.145.015116.0 .0	REG PAY TREAS & COLL	97,578.00	101,444.10	58,829.11	101,530.00	101,530.00
3	01.145.511101.0 .0	REG PAY CLERICAL F T	218,442.90	249,838.80	127,603.54	220,323.00	220,323.00
3	01.145.511104.0 .0	REG PAY CLERICAL P T	.00	.00	.00	.00	.00
3	01.145.511117.0 .0	PEG PAY ASST TREAS & COLL	69,613.44	72,372.06	41,969.45	71,013.00	71,013.00
3	01.145.512700.0 .0	TEMPORARY PERSONNEL	.00	.00	.00	.00	.00
3	01.145.513100.0 .0	OVERTIME PAY	.00	.00	.00	.00	.00
3	01.145.514600.0 .0	LONGEVITY	1,325.00	1,375.00	.00	1,425.00	1,425.00
3	01.145.519400.0 .0	SCHOOLS/TRAINING	.00	.00	.00	.00	.00
3	01.145.519700.0 .0	SICK LEAVE BUY BACK	.00	.00	.00	.00	.00
3	01.145.524600.0 .0	MACHINE MTCE	1,110.00	1,300.00	1,170.00	1,450.00	1,450.00
3	01.145.527200.0 .0	EQUIPMENT/SOFTWARE LEASE	.00	1,700.00	.00	1,800.00	1,800.00
3	01.145.530400.0 .0	CONSULTANT SERVICES	1,854.15	.00	1,600.00	.00	.00
3	01.145.530800.0 .0	LIENS & TAX TITLE	264.00	264.00	6,930.00	1,000.00	1,000.00
3	01.145.531000.0 .0	TAX TITLE	45,869.45	26,050.00	.00	.00	.00
3	01.145.531100.0 .0	TAX FORECLOSURES	-635.20	.00	5,367.67	.00	.00
3	01.145.531500.0 .0	CONTRACTED SECRETARIAL SERV	.00	.00	.00	.00	.00
3	01.145.534200.0 .0	BANK SERVICE CHARGES	6,797.50	6,000.00	3,283.51	7,000.00	7,000.00
3	01.145.534300.0 .0	POSTAGE	34,740.72	25,000.00	1,623.04	25,000.00	25,000.00
3	01.145.534500.0 .0	UNDERWRITING	.00	.00	.00	.00	.00
3	01.145.542100.0 .0	OFFICE & STATIONERY	4,434.88	2,961.00	660.29	2,990.00	2,990.00
3	01.145.542400.0 .0	PRINTING	11,058.80	12,500.00	348.00	13,000.00	13,000.00
3	01.145.542900.0 .0	SUNDRY OFFICE	.00	.00	.00	.00	.00
3	01.145.571000.0 .0	IN STATE TRAVEL	886.00	1,100.00	717.14	1,100.00	1,100.00
3	01.145.573100.0 .0	DUES	220.00	200.00	100.00	200.00	200.00
3	01.145.575300.0 .0	BONDS	1,325.00	1,808.00	.00	1,900.00	1,900.00
3	01.145.585200.0 .0	EQUIPMENT/RELATED SERVICES	.00	.00	.00	.00	.00
3	01.145.585201.0 .0	NEW TELEPHONE	.00	.00	.00	.00	.00
3	01.145.585202.0 .0	NEW EQUIPMENT-OFFICE	.00	.00	.00	.00	.00
3	01.145.585204.0 .0	OFFICE FURNISHINGS	.00	.00	.00	.00	.00
3	01.145.585900.0 .0	NEW EQUIPMENT	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.145.587200.0 .0	REPLACEMENT EQUIPMENT-OFFICE	.00	.00	.00	.00	.00
3	01.145.631100.0 .0	TAX FORECLOSURES CARRYOVER	.00	.00	.00	.00	.00
3	01.145.642100.0 .0	OFFICE & STATIONERY CARRYOVE	.00	.00	.00	.00	.00
3	01.145.685200.0 .0	T/C EQUIPMENT/RELATED SERVIC	.00	.00	.00	.00	.00
	2/3/2016	**Treasurer Collector**	**494,884.64**	**503,912.96**	**250,201.75**	**449,731.00**	**449,731.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.710.534500.0 .0	UNDERWRITING	7,100.00	5,000.00	700.00	5,000.00	5,000.00
3	01.710.591000.0 .0	MATURING PRINCIPAL	2,383,796.64	2,349,771.00	1,124,549.68	2,533,035.00	2,533,035.00
3	01.710.591001.0 .0	MIDDLE SCHOOL MATURING PRIN.	1,203,743.00	1,199,779.00	1,555,000.00	1,191,853.00	1,191,853.00
3	01.710.591002.0 .0	WPAT MATURING PRINCIPAL	121,710.16	142,755.00	142,733.13	142,755.00	142,755.00
3	01.710.591500.0 .0	INTEREST ON DEBT	888,345.29	813,653.00	437,132.58	659,186.00	659,186.00
3	01.710.591501.0 .0	MIDDLE SCHOOL INTEREST	318,444.00	258,357.00	129,178.50	198,566.00	198,566.00
3	01.710.591502.0 .0	INTEREST ON WPAT	.00	.00	.00	.00	.00
3	01.710.592500.0 .0	INTEREST ON TEMPORARY NOTES	22,296.80	35,000.00	32,239.88	100,000.00	100,000.00
3	01.710.592600.0 .0	TEMP NOTES MIDDLE SCHOOL	.00	.00	.00	.00	.00
3	01.710.620100.0 .0	HEALTH INS CARRY OVER 87	.00	.00	.00	.00	.00
	2/3/2016	**Debt**	**4,945,435.89**	**4,804,315.00**	**3,421,533.77**	**4,830,395.00**	**4,830,395.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.919.517100.0 .0	WORKMENS COMPENSATION	312,772.10	370,000.00	355,230.73	370,000.00	365,000.00
3	01.919.517300.0 .0	UNEMPLOYMENT	60,024.99	165,000.00	44,664.67	165,000.00	160,000.00
3	01.919.517400.0 .0	HEALTH & LIFE INSURANCE	8,249,158.55	9,329,199.09	5,072,218.22	9,329,199.00	9,216,204.00
3	01.919.517500.0 .0	TOWN MANAGER LIFE INSURANCE	.00	.00	.00	.00	.00
3	01.919.517600.0 .0	FICA	558,896.30	569,000.00	330,397.77	586,070.00	586,070.00
3	01.919.517700.0 .0	RETIREMENT	5,229,214.80	5,660,784.00	5,660,784.00	5,976,786.00	5,976,786.00
3	01.919.517800.0 .0	TOWN MNGR DISABILITY	.00	.00	.00	.00	.00
3	01.919.517900.0 .0	TOWN MNGR DEFER COMPENSATION	.00	.00	.00	.00	.00
3	01.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
3	01.919.518100.0 .0	WELLNESS	4,198.95	5,000.00	2,531.34	.00	.00
3	01.919.617400.0 .0	HEALTH & LIFE INS CARRYOVER	.00	.00	.00	.00	.00
	2/3/2016	**Employee Benefits**	**14,414,265.69**	**16,098,983.09**	**11,465,826.73**	**16,427,055.00**	**16,304,060.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.610.511101.0 .0	REG PAY CLERICAL F T	.00	.00	.00	90,565.53	90,565.53
3	01.610.511104.0 .0	REG PAY CLERICAL P T	132,564.98	150,272.16	86,568.40	105,622.54	91,470.50
3	01.610.511163.0 .0	CUSTODIAL SERVICES P T	25,259.79	25,664.00	16,678.76	26,199.68	26,199.68
3	01.610.511165.0 .0	REG. PAY ASSISTANT DIRECTOR	42,950.01	44,862.00	28,374.89	66,944.08	66,944.08
3	01.610.511166.0 .0	STAFF LIBRARIAN	20,349.33	20,215.00	12,886.91	20,636.72	20,636.72
3	01.610.511167.0 .0	REG PAY DIRECTOR	85,190.25	93,353.00	60,083.38	79,077.96	79,077.96
3	01.610.511168.0 .0	YOUTH SERVICE LIB. P.T.	36,847.86	43,182.00	25,467.91	46,403.76	46,403.76
3	01.610.511169.0 .0	REFERENCE LIB. P.T	41,616.76	44,974.00	25,824.94	45,895.28	45,895.28
3	01.610.511176.0 .0	SYSTEMS LIBRARIAN	59,913.37	61,066.00	18,621.22	17,314.96	.00
3	01.610.511177.0 .0	SEC./BOOKKEEPER P.T.	11,701.81	10,202.00	10,145.61	11,644.19	11,644.19
3	01.610.511178.0 .0	REG PAY - VACATION	.00	.00	.00	.00	.00
3	01.610.511179.0 .0	REG PAY - SICK	.00	.00	.00	.00	.00
3	01.610.511180.0 .0	REG - PAY PERSONAL DAYS	.00	.00	.00	.00	.00
3	01.610.512700.0 .0	TEMPORARY	.00	.00	.00	.00	.00
3	01.610.514600.0 .0	LONGEVITY	.00	.00	.00	.00	.00
3	01.610.519500.0 .0	EDUCATIONAL INCENTIVE	2,400.00	1,000.00	750.00	3,750.00	3,750.00
3	01.610.519501.0 .0	EDUCATIONAL DEVELOPMENT	500.00	3,000.00	.00	1,000.00	1,000.00
3	01.610.519700.0 .0	SICK-LEAVE BUY BACK	.00	25,686.96	25,686.00	.00	.00
3	01.610.521100.0 .0	BLGD LIGHTING	32,116.49	40,000.00	19,836.51	40,000.00	40,000.00
3	01.610.521500.0 .0	BLGD HEAT GAS	11,102.64	8,000.00	2,023.70	8,000.00	8,000.00
3	01.610.523100.0 .0	WATER & SEWER	2,614.73	2,650.00	1,391.36	2,650.00	2,650.00
3	01.610.524100.0 .0	BLDG & GROUND MTCE.	8,164.15	8,737.00	5,532.70	8,737.00	8,737.00
3	01.610.527200.0 .0	MACHINE RENTAL	.00	.00	.00	.00	.00
3	01.610.530900.0 .0	ADVERTISING	.00	.00	.00	500.00	500.00
3	01.610.534300.0 .0	POSTAGE	415.99	800.00	367.81	800.00	800.00
3	01.610.534700.0 .0	ELEVATOR MTCE.	1,636.25	3,000.00	700.00	2,000.00	2,000.00
3	01.610.534900.0 .0	TELECOMM FEE COMPUTER	.00	.00	.00	.00	.00
3	01.610.535000.0 .0	EQUIPMENT MTCE.	828.00	1,000.00	390.00	1,000.00	1,000.00
3	01.610.542100.0 .0	OFFICE & STATIONERY	184.73	.00	303.61	800.00	800.00
3	01.610.542400.0 .0	PRINTING	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.610.542500.0 .0	COMPUTER SERVICES	22,912.22	23,950.00	24,256.25	25,500.00	25,500.00
3	01.610.542800.0 .0	LIBRARY SUPPLIES	1,207.13	800.00	1,229.85	800.00	800.00
3	01.610.542900.0 .0	SUNDRY OFFICE	.00	.00	.00	.00	.00
3	01.610.543000.0 .0	BLDG & GROUNDS MTCE.	1,582.82	800.00	215.97	800.00	800.00
3	01.610.545000.0 .0	CUSTODIAL & HOUSEKEEPING	636.95	800.00	875.14	800.00	800.00
3	01.610.558100.0 .0	BOOKS & PRINTED MATERIAL	38,999.13	29,866.00	29,996.98	35,000.00	30,000.00
3	01.610.558900.0 .0	MATERIALS	500.05	500.00	497.07	500.00	500.00
3	01.610.585200.0 .0	MULTIMEDIA PROJECTOR	.00	.00	.00	500.00	500.00
3	01.610.587900.0 .0	AIR CONDITIONER	.00	.00	.00	.00	.00
3	01.610.634700.0 .0	ELEVATOR MAINTENANCE C/O	.00	.00	.00	.00	.00
3	01.610.643000.0 .0	BLDG. & GROUNDS MTCE. C/O	.00	.00	.00	.00	.00
	2/3/2016	**Library**	**582,195.44**	**644,380.12**	**398,704.97**	**643,441.70**	**606,974.70**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.650.511104.0 .0	REG PAY CLERICAL P T	8,235.00	6,750.00	4,387.50	6,750.00	6,750.00
3	01.650.511146.0 .0	REG PAY SUPERINTENDENT	66,760.71	72,772.00	41,938.76	74,995.00	74,995.00
3	01.650.511147.0 .0	REG PAY SUPERVISION	86,575.24	76,000.00	89,565.39	80,000.00	80,000.00
3	01.650.511167.0 .0	REG PAY POLICE	.00	.00	.00	.00	.00
3	01.650.511168.0 .0	PARK GROUNDS PERSONNEL	100,374.89	104,165.00	92,565.84	104,250.00	104,250.00
3	01.650.511170.0 .0	REG PAY SPEC NEEDS SUPERVIS	.00	.00	.00	.00	.00
3	01.650.514600.0 .0	LONGEVITY	1,475.00	1,525.00	.00	1,600.00	1,600.00
3	01.650.519700.0 .0	SICK LEAVE BUY BACK	.00	.00	.00	.00	.00
3	01.650.521100.0 .0	BUILDING LIGHTING	8,363.83	6,000.00	7,757.65	6,000.00	6,000.00
3	01.650.521500.0 .0	BUILDING HEAT GAS	1,619.92	5,000.00	800.95	5,000.00	5,000.00
3	01.650.523100.0 .0	WATER & SEWER	3,058.57	3,000.00	2,138.57	3,000.00	3,000.00
3	01.650.523900.0 .0	POOL MTCE	3,150.00	4,000.00	250.00	4,000.00	4,000.00
3	01.650.524100.0 .0	BLDG & GROUND MTCE	.00	1.00	.00	1.00	1.00
3	01.650.524500.0 .0	VEHICLE MTCE	.00	1.00	.00	1.00	1.00
3	01.650.524600.0 .0	OFFICE EQUIPMENT MTCE	.00	1.00	.00	1.00	1.00
3	01.650.527300.0 .0	PLAYGROUND LEASE	1.00	1.00	.00	1.00	1.00
3	01.650.527900.0 .0	ALARM SYSTEM RENTAL	250.00	410.00	125.00	410.00	410.00
3	01.650.530500.0 .0	ENGINEERING & CONSULTING	.00	.00	.00	.00	.00
3	01.650.530900.0 .0	ADVERTISING	.00	.00	.00	.00	.00
3	01.650.541100.0 .0	GASOLINE	.00	.00	.00	.00	.00
3	01.650.542100.0 .0	OFFICE & STATIONERY	.00	1.00	.00	1.00	1.00
3	01.650.542400.0 .0	PRINTING	.00	1.00	.00	1.00	1.00
3	01.650.543000.0 .0	BLD & GROUNDS MTCE	.00	1.00	.00	1.00	1.00
3	01.650.545000.0 .0	CUSTODIAL & HOUSEKEEPING	.00	1.00	.00	1.00	1.00
3	01.650.546000.0 .0	GROUNDSKEEPING SUPPLIES	.00	1.00	.00	1.00	1.00
3	01.650.548900.0 .0	SUNDRY VEHICLES	.00	362.00	.00	362.00	362.00
3	01.650.557100.0 .0	POOL CHEMICALS	3,922.75	4,000.00	4,095.00	4,000.00	4,000.00
3	01.650.557200.0 .0	ACTIVITIES EQUIPMENT	.00	1.00	.00	1.00	1.00
3	01.650.557800.0 .0	SUNDRY RECREATIONAL	.00	1.00	.00	1.00	1.00
3	01.650.571000.0 .0	SUPT.-IN STATE TRAVEL	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.650.580300.0 .0	TRACTOR	.00	.00	.00	.00	.00
3	01.650.580301.0 .0	HANDICAP BUBBLER	.00	.00	.00	.00	.00
3	01.650.580302.0 .0	ASPHALT WALK	.00	.00	.00	.00	.00
3	01.650.581900.0 .0	CARE OF OLIVER MILL PARK	.00	.00	.00	.00	.00
3	01.650.582000.0 .0	REPAIR/ENG BLDGS	.00	.00	.00	.00	.00
3	01.650.582100.0 .0	REPAIR POOL SIDEWALK & JE	.00	.00	.00	.00	.00
3	01.650.582200.0 .0	OLIVER MILL DREDGING	.00	.00	.00	.00	.00
3	01.650.582300.0 .0	OLIVER MILL SPILLWAY REPAIRS	.00	.00	.00	.00	.00
3	01.650.582400.0 .0	CAPITAL PROJECTS	.00	.00	.00	.00	.00
3	01.650.585200.0 .0	WEST SIDE PLAYGROUND	.00	.00	.00	.00	.00
3	01.650.621100.0 .0	BLDG LIGHTING CARRY-OVER	.00	.00	.00	.00	.00
3	01.650.621500.0 .0	HEAT & GAS CARRYOVER	.00	.00	.00	.00	.00
3	01.650.623900.0 .0	POOL MTCE. CARRY-OVER	.00	.00	.00	.00	.00
3	01.650.667200.0 .0	ACTIVITIES EQUIP CARRY-OVER	.00	.00	.00	.00	.00
3	01.650.680300.0 .0	TRACTOR C/O	5,414.89	.00	.00	.00	.00
3	01.650.680301.0 .0	HANDICAP BUBBLER CARRY-OVER	.00	.00	.00	.00	.00
3	01.650.680302.0 .0	WALKWAY CARRY-OVER	.00	.00	.00	.00	.00
3	01.650.681900.0 .0	C/O CARE OF OLIVER MILL PARK	.00	.00	.00	.00	.00
3	01.650.682000.0 .0	C/O REPAIR BLDGS/EQUIP	.00	.00	.00	.00	.00
3	01.650.684900.0 .0	HANDICAP ACCESS PY C/O 87	.00	.00	.00	.00	.00
	2/3/2016	**Park and Recreation**	**289,201.80**	**283,995.00**	**243,624.66**	**290,378.00**	**290,378.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
	01.421.015720.0 .0	OUT OF STATE TRAVEL	.00	.00	.00	.00	.00
	01.421.521100.0 .0	BLDG LIGHTING	3,985.66	3,750.00	3,962.75	3,750.00	3,750.00
	01.421.521500.0 .0	BLDG HEAT GAS	4,651.43	7,173.00	3,840.44	7,175.00	7,175.00
	01.421.523100.0 .0	WATER & SEWER	267.69	150.00	110.88	150.00	150.00
	01.421.524100.0 .0	BLDG & GROUND MTCE	1,514.00	1,000.00	755.72	1,000.00	1,000.00
	01.421.524500.0 .0	VEHICLE INSPECTIONS	.00	.00	.00	.00	.00
	01.421.525600.0 .0	CUSTODIAL SERVICE	972.00	2,000.00	662.84	2,000.00	2,000.00
	01.421.527900.0 .0	ALARM SYSTEM RENTAL	.00	.00	.00	.00	.00
	01.421.530100.0 .0	MEDICAL EXPENSE	.00	.00	.00	.00	.00
	01.421.530900.0 .0	ADVERTISING	.00	.00	.00	.00	.00
	01.421.534300.0 .0	POSTAGE	196.00	200.00	.00	200.00	200.00
	01.421.542100.0 .0	OFFICE & STATIONERY	758.73	500.00	437.91	500.00	500.00
	01.421.542400.0 .0	PRINTING	.00	500.00	.00	500.00	500.00
	01.421.542900.0 .0	SUNDRY OFFICE	.00	.00	.00	.00	.00
	01.421.543000.0 .0	BLDG & GROUNDS MTCE	107.96	2,000.00	623.11	2,000.00	2,000.00
	01.421.545000.0 .0	CUSTODIAL & HOUSEKEEPING	344.00	600.00	303.50	600.00	600.00
	01.421.571000.0 .0	IN STATE TRAVEL	.00	.00	.00	.00	.00
	01.421.585200.0 .0	NEW OFFICE EQUIPMENT	.00	.00	.00	.00	.00
	01.421.623100.0 .0	WATER & SEWER C/O	.00	.00	.00	.00	.00
	01.421.642400.0 .0	PRINTING CARRYOVER	.00	.00	.00	.00	.00
	2/3/2016	**DPW Admin**	**12,797.47**	**17,873.00**	**10,697.15**	**17,875.00**	**17,875.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.422.015293.0 .0	SNOW REMOVAL	693,590.45	80,000.00	147,514.39	115,000.00	110,000.00
3	01.422.015301.0 .0	SNOW REMOVAL - GASOLINE	1,895.63	1,000.00	.00	1,000.00	1,000.00
3	01.422.015302.0 .0	SNOW REMOVAL - DIESEL	11,761.22	4,000.00	.00	4,000.00	4,000.00
3	01.422.511101.0 .0	REG PAY CLERICAL F T	24,806.52	25,553.04	20,088.27	25,575.00	25,575.00
3	01.422.511146.0 .0	REG PAY SUPERINTENDENT	70,319.53	75,347.40	43,542.18	77,633.00	77,633.00
3	01.422.511147.0 .0	REG PAY SUPERVISION	128,977.83	136,547.40	79,452.11	140,658.00	140,658.00
3	01.422.511148.0 .0	REG PAY LABOR F T	342,973.85	445,866.32	237,884.44	506,499.00	499,736.00
3	01.422.511149.0 .0	POLICE/FLAGMEN	39,174.00	38,800.00	35,466.00	55,000.00	38,799.62
3	01.422.511150.0 .0	TEMPORARY LABOR	.00	.00	.00	.00	.00
3	01.422.511178.0 .0	REG PAY - VACATION	.00	.00	.00	.00	.00
3	01.422.511179.0 .0	REG PAY - SICK	.00	.00	.00	.00	.00
3	01.422.511180.0 .0	REG - PAY PERSONAL DAYS	.00	.00	.00	.00	.00
3	01.422.513100.0 .0	OVERTIME PAY	16,536.18	21,000.00	10,937.29	21,000.00	21,000.00
3	01.422.514500.0 .0	STANDBY	11,703.65	12,200.00	8,818.09	15,860.00	15,860.00
3	01.422.514600.0 .0	LONGEVITY	.00	2.00	.00	2.00	2.00
3	01.422.518900.0 .0	FOUL WEATHER GEAR	1,241.05	2,000.00	532.14	3,200.00	3,200.00
3	01.422.519100.0 .0	UNIFORMS & SHOES	10,266.40	10,000.00	5,780.11	10,000.00	10,000.00
3	01.422.519400.0 .0	SCHOOLS	734.84	800.00	175.00	800.00	800.00
3	01.422.519700.0 .0	SICK LEAVE BUY BACK	.00	4,037.06	.00	.00	.00
3	01.422.524400.0 .0	ROAD MACHINERY MTCE	663.80	15,000.00	5,403.61	15,000.00	15,000.00
3	01.422.524500.0 .0	VEHICLE INSPECTIONS	.00	.00	.00	.00	.00
3	01.422.524600.0 .0	VEHICLE INSPECTIONS	2,415.00	3,600.00	2,595.00	3,600.00	3,600.00
3	01.422.524700.0 .0	COMMUNICATION EQUIPMENT	319.17	2,000.00	.00	2,000.00	2,000.00
3	01.422.524800.0 .0	BEEPERS	.00	.00	.00	.00	.00
3	01.422.524900.0 .0	TRAFFIC CONTROL EQUIPMENT	1,520.71	2,000.00	1,908.78	2,000.00	2,000.00
3	01.422.525000.0 .0	HEAVY EQUIPMENT EXCAVATOR	328.08	2,500.00	675.78	2,500.00	2,500.00
3	01.422.525400.0 .0	HOT TOP MATERIALS	52,220.85	46,000.00	41,056.74	50,000.00	46,000.00
3	01.422.525500.0 .0	TRAFFIC MARKING & PAINT	24,851.89	25,424.00	29,616.81	50,000.00	25,424.00
3	01.422.525600.0 .0	NEMASKET DAM SAFETY INSPECT	.00	.00	.00	.00	.00
3	01.422.527900.0 .0	ALARM SYSTEM RENTAL	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.422.529300.0 .0	SNOW REMOVAL	.00	.00	.00	.00	.00
3	01.422.529802.0 .0	ENGINEERING	.00	.00	.00	.00	.00
3	01.422.541100.0 .0	GASOLINE	.00	.00	.00	.00	.00
3	01.422.541200.0 .0	DIESEL	.00	.00	.00	.00	.00
3	01.422.543400.0 .0	SMALL TOOL REPLACEMENT	865.73	2,000.00	1,696.25	2,000.00	2,000.00
3	01.422.548100.0 .0	OIL/GREASE	8,509.29	10,000.00	5,657.20	10,000.00	10,000.00
3	01.422.548200.0 .0	TIRES	3,664.80	7,500.00	3,918.71	7,500.00	7,500.00
3	01.422.548300.0 .0	ROAD MACHINERY SUPPLIES	41,934.62	40,000.00	11,192.10	40,000.00	40,000.00
3	01.422.549400.0 .0	PRISONERS' MEALS	.00	.00	.00	.00	.00
3	01.422.553100.0 .0	ROAD OILS	.00	.00	.00	.00	.00
3	01.422.553200.0 .0	GENERAL MATERIALS	21,906.52	21,900.00	21,870.11	22,000.00	22,000.00
3	01.422.553300.0 .0	SURFACE DRAINS	300.98	15,000.00	1,824.15	15,000.00	15,000.00
3	01.422.553400.0 .0	TRAFFIC & STREET SIGNS	3,833.11	5,000.00	1,995.40	5,000.00	5,000.00
3	01.422.553500.0 .0	SIDEWALK & CURBING	.00	.00	.00	.00	.00
3	01.422.573100.0 .0	DUES PROF. ORGANIZATIONS	838.75	1,000.00	165.00	1,000.00	1,000.00
3	01.422.573300.0 .0	LICENSES	1,520.00	1,300.00	80.00	1,300.00	1,300.00
3	01.422.588200.0 .0	PICK UP TRUCK	.00	.00	.00	.00	.00
3	01.422.625400.0 .0	HOT MIX MATERIALS C/O	.00	.00	.00	.00	.00
3	01.422.648300.0 .0	ROAD MACHINERY SUPPLIES C/O	.00	.00	.00	.00	.00
3	01.422.653200.0 .0	GENERAL MATERIALS C/O	.00	.00	.00	.00	.00
3	01.422.653300.0 .0	SURFACE DRAINS CARRYOVER	.00	.00	.00	.00	.00
	2/3/2016	**Highway**	**1,519,674.45**	**1,057,377.22**	**719,845.66**	**1,205,127.00**	**1,148,587.62**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.423.529100.0 .0	DUTCH ELM DISEASE	.00	903.00	.00	900.00	900.00
3	01.423.529200.0 .0	INSECT PEST CONTROL	.00	.00	.00	.00	.00
3	01.423.529400.0 .0	TOWN SPRAYING	.00	.00	.00	.00	.00
3	01.423.529500.0 .0	REMOVE & TRIM TREES	9,178.00	10,000.00	8,195.00	15,000.00	10,000.00
3	01.423.529700.0 .0	STUMP REMOVAL	.00	1,684.00	.00	1,700.00	1,700.00
3	01.423.529800.0 .0	MISCELLANEOUS	.00	500.00	.00	.00	.00
3	01.423.529900.0 .0	ROADSIDE TREE TRIMMING	.00	.00	.00	.00	.00
3	01.423.629100.0 .0	C/O DUTCH ELM DISEASE	.00	.00	.00	.00	.00
3	01.423.629500.0 .0	REMOVE/TRIM TREES C/O	12,812.00	.00	.00	.00	.00
3	01.423.629700.0 .0	C/O STUMP REMOVAL	.00	.00	.00	.00	.00
3	01.423.629800.0 .0	MISC C/0	272.00	.00	.00	.00	.00
	2/3/2016	**DPW Trees**	**22,262.00**	**13,087.00**	**8,195.00**	**17,600.00**	**12,600.00**

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	01.521.511101.0 .0	REG PAY CLERICAL	46,911.19	50,226.00	29,693.82	57,179.00	50,799.00
3	01.521.511104.0 .0	REG PAY CLERICAL PT	.00	.00	.00	.00	.00
3	01.521.511110.0 .0	REG PAY ADMINISTRATIVE ASST.	.00	.00	.00	.00	.00
3	01.521.511121.0 .0	REG PAY TEMPORARY	.00	.00	.00	.00	.00
3	01.521.511130.0 .0	REG PAY ANIMAL CTRL OFFICER	.00	.00	.00	.00	.00
3	01.521.511145.0 .0	ANIMAL HEALTH INSPECTOR	.00	.00	.00	.00	.00
3	01.521.511156.0 .0	REG PAY HEALTH OFF/INSPECTOR	96,392.48	77,734.00	44,521.84	80,108.00	80,108.00
3	01.521.511157.0 .0	REG PAY NURSES' AIDE	32,584.50	31,614.00	19,378.50	31,916.00	31,641.00
3	01.521.511158.0 .0	REG PAY NURSES	59,967.50	80,019.00	25,358.83	47,004.00	47,280.00
3	01.521.511200.0 .0	REG. PAY HEALTH INSPECTOR	71,998.40	74,542.00	52,928.39	104,699.00	104,699.00
3	01.521.513100.0 .0	OVERTIME PAY	.00	.00	.00	.00	.00
3	01.521.514600.0 .0	LONGEVITY	1,175.00	850.00	600.00	950.00	950.00
3	01.521.519700.0 .0	SICK LEAVE BUY BACK	26,987.00	.00	.00	.00	.00
3	01.521.524600.0 .0	OFFICE EQUIPMENT MTCE.	.00	1,200.00	900.00	1,200.00	1,200.00
3	01.521.529000.0 .0	HAZARDOUS WASTE REMOVAL	.00	75.00	.00	75.00	75.00
3	01.521.529900.0 .0	PERCULATION TESTING	.00	.00	.00	.00	.00
3	01.521.530100.0 .0	MEDICAL EXAMS	.00	.00	.00	.00	.00
3	01.521.530200.0 .0	RESTAURANT SANITATION	.00	.00	.00	.00	.00
3	01.521.530600.0 .0	LABORATORY TESTING	295.00	400.00	360.00	400.00	400.00
3	01.521.530900.0 .0	ADVERTISING	.00	.00	.00	.00	.00
3	01.521.534300.0 .0	POSTAGE	783.37	800.00	409.17	800.00	800.00
3	01.521.539700.0 .0	CONSTABLE SERVICE	.00	.00	.00	.00	.00
3	01.521.541100.0 .0	GASOLINE	.00	.00	.00	.00	.00
3	01.521.542100.0 .0	OFFICE & STATIONERY	894.95	300.00	418.84	500.00	500.00
3	01.521.542300.0 .0	CAMERA SUPPLIES	.00	.00	.00	.00	.00
3	01.521.542400.0 .0	PRINTING	.00	.00	.00	.00	.00
3	01.521.542900.0 .0	SUNDRY OFFICE	.00	.00	.00	.00	.00
3	01.521.548900.0 .0	SUNDRY VEHICLES	690.14	1,000.00	426.75	1,000.00	1,000.00
3	01.521.550100.0 .0	NURSES' SUPPLIES & CLINIC	204.35	200.00	143.92	200.00	200.00
3	01.521.571000.0 .0	IN STATE TRAVEL	260.00	600.00	500.00	600.00	600.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	64.433.511101.0 .0	REG PAY CLERICAL F T	24,482.52	25,202.16	19,912.09	25,225.00	25,225.00
3	64.433.511146.0 .0	REG PAY SUPERINTENDENT	23,429.03	25,115.46	14,553.19	25,878.00	25,878.00
3	64.433.511147.0 .0	REG PAY SUPERVISION	43,032.94	45,515.56	25,905.55	46,886.00	46,886.00
3	64.433.511148.0 .0	REG PAY LABOR F T	299,176.83	257,352.23	160,053.76	157,856.00	157,856.00
3	64.433.511178.0 .0	REG PAY - VACATION	.00	.00	.00	.00	.00
3	64.433.511179.0 .0	REG PAY - SICK	.00	.00	.00	.00	.00
3	64.433.511180.0 .0	REG - PAY PERSONAL DAYS	.00	.00	.00	.00	.00
3	64.433.511300.0 .0	LANDFILL ATTENDANT	.00	.00	.00	.00	.00
3	64.433.513100.0 .0	OVERTIME PAY	15,625.11	16,000.00	11,622.24	10,000.00	10,000.00
3	64.433.514500.0 .0	STANDBY	.00	.00	.00	.00	.00
3	64.433.514600.0 .0	LONGEVITY	.00	.00	.00	.00	.00
3	64.433.518900.0 .0	FOUL WEATHER GEAR	465.04	500.00	.00	500.00	500.00
3	64.433.519100.0 .0	UNIFORMS & SHOES	3,467.57	4,800.00	3,298.64	4,800.00	4,800.00
3	64.433.519700.0 .0	SICK LEAVE BUY BACK	.00	4,037.06	.00	.00	.00
3	64.433.521100.0 .0	BLDG LIGHTING	.00	1,250.00	.00	1,250.00	1,250.00
3	64.433.521500.0 .0	BLDG HEAT & GAS	.00	2,390.00	.00	2,390.00	2,390.00
3	64.433.523100.0 .0	WATER & SEWER	.00	50.00	.00	50.00	50.00
3	64.433.524000.0 .0	TIRE DISPOSAL	.00	.00	.00	.00	.00
3	64.433.524100.0 .0	BLDG & GROUND MTCE	.00	185.00	.00	185.00	185.00
3	64.433.524500.0 .0	VEHICLE MTCE	9,033.57	8,000.00	4,420.46	8,000.00	8,000.00
3	64.433.524600.0 .0	VEHICLE INSPECTIONS	880.00	750.00	770.00	750.00	750.00
3	64.433.524800.0 .0	EQUIP. MTC & LEASE	319.16	200.00	.00	200.00	200.00
3	64.433.525600.0 .0	CUSTODIAL SERVICES	159.00	275.00	.00	275.00	275.00
3	64.433.526800.0 .0	WASTE OIL/ANTIFREEZE REMOVAL	.00	.00	.00	.00	.00
3	64.433.527200.0 .0	HVY EQUIP RENTAL	.00	.00	.00	.00	.00
3	64.433.527500.0 .0	LANDFILL MONITORING	.00	.00	.00	.00	.00
3	64.433.527600.0 .0	LEACHATE TRANSPORTATION	.00	.00	.00	.00	.00
3	64.433.529000.0 .0	WASTE DISPOSAL	108,224.79	108,000.00	38,529.16	108,000.00	108,000.00
3	64.433.530500.0 .0	ENGINEERING & CONSULTING	.00	.00	.00	.00	.00
3	64.433.534100.0 .0	TELEPHONE	.00	1,200.00	.00	500.00	500.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	64.433.534200.0 .0	BANK SERVICE CHARGES	1,676.30	1,300.00	1,070.95	1,300.00	1,300.00
3	64.433.534300.0 .0	POSTAGE	3,791.32	2,500.00	1,903.86	2,500.00	2,500.00
3	64.433.541100.0 .0	GASOLINE	535.98	1,000.00	178.36	1,000.00	1,000.00
3	64.433.541200.0 .0	DIESEL	48,698.61	40,000.00	20,402.85	40,000.00	40,000.00
3	64.433.542100.0 .0	OFFICE & STATIONERY	.00	125.00	82.32	125.00	125.00
3	64.433.542400.0 .0	PRINTING	2,278.39	50.00	999.40	50.00	50.00
3	64.433.543000.0 .0	BLDG & EQUIP REPAIRS/MAINTE	.00	550.00	481.75	550.00	550.00
3	64.433.543400.0 .0	TOOLS	.00	.00	.00	.00	.00
3	64.433.545000.0 .0	CUSTODIAL & HOUSEKEEPING	28.50	.00	.00	.00	.00
3	64.433.546100.0 .0	SITE DEVELOPMENT	.00	.00	.00	.00	.00
3	64.433.548200.0 .0	TIRES	12,410.45	10,000.00	1,738.25	10,000.00	10,000.00
3	64.433.548300.0 .0	ROAD MACHINERY SUPPLIES	6,675.67	5,000.00	586.15	5,000.00	5,000.00
3	64.433.548900.0 .0	SUNDRY VEHICLES	9,932.42	8,000.00	2.00	8,000.00	8,000.00
3	64.433.550200.0 .0	TRASH/RECYCLING PROG EXPENSE	75,202.51	25,000.00	13,125.59	25,000.00	25,000.00
3	64.433.573300.0 .0	LICENSES	75.00	500.00	.00	250.00	250.00
3	64.433.585700.0 .0	NEW EQUIPMENT	.00	.00	.00	.00	.00
3	64.433.589000.0 .0	CAPITAL PROJECT EXPENSES	.00	.00	.00	.00	.00
3	64.433.619100.0 .0	UNIFORMS CARRYOVER	.00	.00	.00	.00	.00
3	64.433.624100.0 .0	BLDG & GRDS MTCE CARRYOVER	.00	.00	.00	.00	.00
3	64.433.627500.0 .0	LANDFILL MONITORING C/O	.00	.00	.00	.00	.00
3	64.433.629000.0 .0	SLUDGE DISPOSAL C/O	.00	.00	.00	.00	.00
3	64.433.630500.0 .0	CONSULTANT C/O	.00	.00	.00	.00	.00
3	64.433.650200.0 .0	TRASH/RECYCLE EXP C/O	.00	1,196.69	1,196.69	.00	.00
3	64.710.534500.0 .0	UNDERWRITING	.00	2,000.00	.00	2,000.00	2,000.00
3	64.710.591000.0 .0	MATURING PRINCIPAL	.00	.00	.00	.00	.00
3	64.710.591500.0 .0	INTEREST ON DEBT	.00	.00	.00	30,000.00	30,000.00
3	64.710.592500.0 .0	INTEREST ON TEMPORARY NOTES	.00	22,000.00	.00	7,000.00	7,000.00
3	64.840.569000.0 .0	INDIRECT COST	136,443.00	135,737.00	135,737.00	138,451.74	138,451.74
3	64.919.517100.0 .0	WORKMENS COMPENSATION	29,924.00	31,420.00	31,420.00	34,248.00	34,248.00
3	64.919.517300.0 .0	UNEMPLOYMENT	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	64.919.517400.0 .0	HEALTH & LIFE INSURANCE	100,535.31	105,866.00	30,780.82	114,335.00	114,335.00
3	64.919.517600.0 .0	FICA	5,425.52	5,665.00	1,944.82	7,100.00	7,100.00
3	64.919.517700.0 .0	RETIREMENT	94,208.00	113,216.00	113,216.00	84,870.00	84,870.00
3	64.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	3,144.00	.00	.00	.00	.00
3	64.930.589000.0 .0	A/23/06ATM POLICE CRUSIERS 3	.00	.00	.00	.00	.00
3	64.950.035302.0 .0	AUDIT	4,920.00	4,920.00	4,920.00	6,360.00	6,360.00
3	64.950.574000.0 .0	PROPERTY & LIABILITY INSUR	32,024.00	33,625.00	33,625.00	35,306.00	35,306.00
3	64.951.520100.0 .0	A/6/10S ELIMINATE SURPLUS	.00	.00	.00	.00	.00
	2/3/2016	Sanitation	1,096,224.54	1,050,493.16	672,476.90	946,190.74	946,190.74

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	61.450.015720.0 .0	OUT OF STATE TRAVEL	.00	.00	.00	.00	.00
3	61.450.015781.0 .0	WATER RESERVE FUND	.00	.00	.00	.00	.00
3	61.450.035302.0 .0	AUDIT	.00	.00	.00	.00	.00
3	61.450.511101.0 .0	REG PAY CLERICAL F T	94,260.55	98,001.07	52,387.48	98,086.00	98,086.00
3	61.450.511104.0 .0	REG PAY CLERICAL PT	26,936.00	28,003.00	16,156.63	28,027.00	28,027.00
3	61.450.511121.0 .0	REG PAY TEMPORARY SERVICES	.00	.00	.00	.00	.00
3	61.450.511146.0 .0	REG PAY SUPERINTENDENT	91,713.38	97,257.00	56,403.09	97,344.00	97,344.00
3	61.450.511148.0 .0	REG PAY LABOR F T	344,404.85	410,068.00	211,277.30	421,682.00	421,682.00
3	61.450.511149.0 .0	POLICE/FLAGMEN	21,326.00	35,000.00	15,242.00	35,000.00	35,000.00
3	61.450.511153.0 .0	REG PAY ASST ENGINEER	.00	.00	.00	.00	.00
3	61.450.511154.0 .0	REG PAY FOREMAN	115,791.52	120,582.00	69,928.12	120,685.00	120,685.00
3	61.450.511178.0 .0	REG PAY - VACATION	.00	.00	.00	.00	.00
3	61.450.511179.0 .0	REG PAY - SICK	.00	.00	.00	.00	.00
3	61.450.511180.0 .0	REG - PAY PERSONAL DAYS	.00	.00	.00	.00	.00
3	61.450.513100.0 .0	OVERTIME PAY	94,742.03	128,035.00	66,570.67	130,595.00	130,595.00
3	61.450.514500.0 .0	STANDBY	21,710.61	24,088.00	15,910.24	30,000.00	30,000.00
3	61.450.514600.0 .0	LONGEVITY	125.00	150.00	.00	175.00	175.00
3	61.450.518800.0 .0	SAFETY GEAR	1,478.13	2,500.00	1,061.75	4,500.00	4,500.00
3	61.450.518900.0 .0	FOUL WEATHER GEAR	1,053.27	1,000.00	56.98	1,000.00	1,000.00
3	61.450.519100.0 .0	UNIFORMS & SHOES	7,618.41	7,500.00	4,510.38	9,284.00	9,284.00
3	61.450.519400.0 .0	SCHOOLS	4,247.00	4,000.00	2,555.00	4,000.00	4,000.00
3	61.450.519700.0 .0	SICK LEAVE BUY BACK	.00	.00	.00	.00	.00
3	61.450.521100.0 .0	BLDG LIGHTING	166,259.91	220,000.00	97,292.25	220,000.00	220,000.00
3	61.450.521500.0 .0	BLDG HEAT GAS	52,346.60	50,000.00	13,882.18	53,000.00	53,000.00
3	61.450.521600.0 .0	BUILDING HEAT AND OIL	.00	.00	.00	.00	.00
3	61.450.524100.0 .0	BLDG & GROUND MTCE	20,148.24	31,000.00	7,054.47	31,000.00	31,000.00
3	61.450.524300.0 .0	WATER PUMP STATION MTCE	34,462.35	45,000.00	20,189.13	45,000.00	45,000.00
3	61.450.524600.0 .0	OFFICE EQUIPMENT MTCE	1,990.00	3,000.00	1,393.00	3,000.00	3,000.00
3	61.450.524800.0 .0	COMMUNICATION EQUIP MTCE	144.00	2,000.00	.00	2,000.00	2,000.00
3	61.450.525400.0 .0	HOT TOP MATERIALS	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	61.450.525600.0 .0	CUSTODIAL SERVICES	.00	.00	.00	.00	.00
3	61.450.527900.0 .0	ALARM SYSTEM RENTAL	5,121.59	4,700.00	2,465.70	5,000.00	5,000.00
3	61.450.530100.0 .0	MEDICAL EXPENSE	220.00	674.00	80.00	674.00	674.00
3	61.450.530300.0 .0	ENGINEERING	21,617.40	25,000.00	.00	25,000.00	25,000.00
3	61.450.530500.0 .0	ENTERPRISE CONSULTANT	3,900.00	6,000.00	2,500.00	6,000.00	6,000.00
3	61.450.530900.0 .0	ADVERTISING	1,631.80	2,000.00	1,244.50	2,000.00	2,000.00
3	61.450.534100.0 .0	TELEPHONE	4,055.45	4,000.00	1,906.52	4,000.00	4,000.00
3	61.450.534200.0 .0	BANK SERVICE CHARGES	1,676.33	2,000.00	1,070.95	2,000.00	2,000.00
3	61.450.534300.0 .0	POSTAGE	7,513.39	10,000.00	2,340.50	10,000.00	10,000.00
3	61.450.534400.0 .0	TELEMETERING	2,019.87	7,000.00	934.51	7,000.00	7,000.00
3	61.450.538200.0 .0	FIRE EXT SERVICE	.00	.00	.00	.00	.00
3	61.450.538300.0 .0	WATER EXP & TESTING	.00	.00	.00	.00	.00
3	61.450.538600.0 .0	METER TESTING	2,710.00	4,000.00	2,890.00	4,000.00	4,000.00
3	61.450.538700.0 .0	WATER EXPLORATION	.00	.00	.00	.00	.00
3	61.450.538800.0 .0	WATER TESTING	36,537.50	45,000.00	11,180.00	45,000.00	45,000.00
3	61.450.541100.0 .0	GASOLINE	9,348.15	13,500.00	3,778.46	13,500.00	13,500.00
3	61.450.541200.0 .0	DIESEL	14,132.59	20,000.00	4,133.97	20,000.00	20,000.00
3	61.450.542100.0 .0	OFFICE & STATIONERY	809.93	1,000.00	724.15	1,000.00	1,000.00
3	61.450.542400.0 .0	PRINTING	2,278.39	5,000.00	999.41	5,000.00	5,000.00
3	61.450.543000.0 .0	BLDG & GROUNDS MTCE	.00	.00	.00	.00	.00
3	61.450.543400.0 .0	SMALL TOOLS REPLACEMENT	3,521.83	5,000.00	1,449.62	5,000.00	5,000.00
3	61.450.545000.0 .0	CUSTODIAL & HOUSEKEEPING	2,527.65	2,500.00	783.25	2,500.00	2,500.00
3	61.450.546000.0 .0	GROUNDSKEEPING SUPPLIES	.00	.00	.00	.00	.00
3	61.450.548100.0 .0	OIL & GREASE	.00	.00	.00	.00	.00
3	61.450.548200.0 .0	TIRES	.00	.00	.00	.00	.00
3	61.450.548900.0 .0	SUNDRY VEHICLES	24,649.86	20,000.00	16,891.59	28,000.00	28,000.00
3	61.450.553200.0 .0	GENERAL MATERIALS	27,208.84	18,000.00	10,893.65	18,000.00	18,000.00
3	61.450.553600.0 .0	LABORATORY SUPPLIES	4,892.46	5,000.00	1,808.37	5,000.00	5,000.00
3	61.450.554000.0 .0	GATES & VALVES	.00	.00	.00	.00	.00
3	61.450.554100.0 .0	METERS & PARTS	40,640.03	45,000.00	15,220.10	50,000.00	50,000.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	61.450.554200.0 .0	HYDRANTS & PARTS	10,665.29	15,000.00	2,054.22	15,000.00	15,000.00
3	61.450.554300.0 .0	PIPES & FITTINGS	30,173.36	35,000.00	22,137.75	35,000.00	35,000.00
3	61.450.554400.0 .0	OTHER WATER MTCE SUPPLIES	.00	.00	.00	.00	.00
3	61.450.554500.0 .0	TREATMENT OF WELLS	193,046.30	266,200.00	98,659.37	249,000.00	249,000.00
3	61.450.557700.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00
3	61.450.569100.0 .0	LANDFILL OFFSET	.00	.00	.00	.00	.00
3	61.450.571000.0 .0	IN STATE TRAVEL	.00	.00	.00	.00	.00
3	61.450.573300.0 .0	LICENSES	195.00	1,058.00	461.00	1,058.00	1,058.00
3	61.450.573500.0 .0	PROFESSIONAL FEES	50.00	500.00	155.00	500.00	500.00
3	61.450.573900.0 .0	REGISTRATION & PERMIT FEES	.00	100.00	.00	100.00	100.00
3	61.450.574100.0 .0	SAFE DRINKING WTR ACT ASSESS	4,748.91	6,000.00	4,876.44	6,000.00	6,000.00
3	61.450.577000.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00
3	61.450.577001.0 .0	CCR PREPARATION	7,422.95	10,000.00	.00	10,000.00	10,000.00
3	61.450.582000.0 .0	CAPITAL REPAIRS	.00	.00	.00	.00	.00
3	61.450.585201.0 .0	PH & CLORINATION PARTS	.00	.00	.00	.00	.00
3	61.450.585202.0 .0	WATER MGMT. ACCT	.00	.00	.00	.00	.00
3	61.450.585203.0 .0	CROSS CONNECTION	2,000.00	2,000.00	1,038.49	2,000.00	2,000.00
3	61.450.585204.0 .0	CAPITAL REPAIRS	.00	.00	.00	.00	.00
3	61.450.585205.0 .0	WATER MAIN CROSS ST BRIDGE	.00	.00	.00	.00	.00
3	61.450.585207.0 .0	ZONE 11 DELINEATION	.00	.00	.00	.00	.00
3	61.450.585700.0 .0	NEW EQUIPMENT	3,629.35	10,000.00	6,379.25	10,000.00	10,000.00
3	61.450.587200.0 .0	REPLACEMENT EQUIPMENT DPW	.00	.00	.00	.00	.00
3	61.450.587500.0 .0	WATER CONSERV GRNT MATCH	.00	.00	.00	.00	.00
3	61.450.587501.0 .0	DISTRIBUTION SYS IMPROVEMENT	.00	.00	.00	.00	.00
3	61.450.587502.0 .0	AUTOMATED METER READING SYS	.00	.00	.00	.00	.00
3	61.450.587503.0 .0	MOBILE AIR COMPRESSOR	.00	.00	.00	.00	.00
3	61.450.587504.0 .0	PLAIN ST CURB/MAIN PROJECT	.00	.00	.00	.00	.00
3	61.450.587505.0 .0	WELL CLEANING & REDEVELOPMNT	6,680.00	40,000.00	.00	40,000.00	40,000.00
3	61.450.587506.0 .0	MTCE. AUTOMETER READ SYSTEM	4,441.61	5,000.00	.00	5,000.00	5,000.00
3	61.450.587507.0 .0	MTCE. PROGRAMS COMPUTER SYS	5,947.50	6,500.00	4,382.56	6,500.00	6,500.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	61.450.587508.0 .0	FOREST STREET BLDG REPAIRS	.00	.00	.00	.00	.00
3	61.450.587509.0 .0	WATER TOWER MTCE	7,500.00	5,000.00	.00	5,000.00	5,000.00
3	61.450.587600.0 .0	EQUIPMENT E.GROVE ST. PUMP	.00	.00	.00	.00	.00
3	61.450.587700.0 .0	CENTRAL FUEL DEPOT	.00	.00	.00	.00	.00
3	61.450.587800.0 .0	CROSS ST LAND PURCHASE	105,790.23	.00	18,400.00	18,400.00	18,400.00
3	61.450.587900.0 .0	DISTRIBUTION SYSTEM	.00	.00	.00	.00	.00
3	61.450.588000.0 .0	REPLACE WATER SER BANK BLDG.	.00	.00	.00	.00	.00
3	61.450.588100.0 .0	TISPAQUIN II WELL CLEANING	.00	.00	.00	.00	.00
3	61.450.588200.0 .0	PICKUP TRUCK	.00	.00	.00	.00	.00
3	61.450.588400.0 .0	HYDRANTS	24,640.00	50,000.00	3,989.42	50,000.00	50,000.00
3	61.450.588500.0 .0	NEW EMERGENCY REPAIR	.00	.00	.00	.00	.00
3	61.450.619400.0 .0	SCHOOLS CARRYOVER	.00	.00	.00	.00	.00
3	61.450.624300.0 .0	WATER PUMP STAT MTC C/O	.00	.00	.00	.00	.00
3	61.450.630500.0 .0	WATER CONSULTANT C/O	.00	.00	.00	.00	.00
3	61.450.638300.0 .0	WATER EXP. & TESTING C/O	.00	.00	.00	.00	.00
3	61.450.638700.0 .0	WATER EXPLORATION CARRY-OVER	.00	.00	.00	.00	.00
3	61.450.641100.0 .0	GASOLINE C/O	.00	.00	.00	.00	.00
3	61.450.641200.0 .0	DIESEL C/O	.00	.00	.00	.00	.00
3	61.450.645000.0 .0	CUSTODIAL & HOUSEKEEPING C/O	.00	.00	.00	.00	.00
3	61.450.654500.0 .0	WATER,TREATMENT OF WELLS C/O	.00	.00	.00	.00	.00
3	61.450.685205.0 .0	WTR MAIN CROSS ST BRIDGE C/O	.00	.00	.00	.00	.00
3	61.450.685207.0 .0	ZONE II DELINEATION C/O	.00	.00	.00	.00	.00
3	61.450.685700.0 .0	NEW EQUIPMENT CARRYOVER	.00	.00	.00	.00	.00
3	61.450.687200.0 .0	REPLACEMENT EQUIPMENT C/O	.00	.00	.00	.00	.00
3	61.450.687500.0 .0	VEHICLE REPLACEMENT C/O	.00	.00	.00	.00	.00
3	61.450.687501.0 .0	WTR ENTERP DISTR SYS IMP C/O	.00	.00	.00	.00	.00
3	61.450.687505.0 .0	WELL CLEAN & REDEVELOP C/O	.00	.00	.00	.00	.00
3	61.450.687600.0 .0	EQUIPMENT E GROVE ST C/O	.00	.00	.00	.00	.00
3	61.450.687900.0 .0	DISTRIBUTION SYSTEM C/O	.00	.00	.00	.00	.00
3	61.450.688100.0 .0	TISPAQUIN WELL CLEANING C/O	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
	61.450.688200.0 .0	SURVEY LAND WILBUR WELL C/O	.00	.00	.00	.00	.00
	61.450.688400.0 .0	HYDRANTS C/O	.00	.00	.00	.00	.00
	61.710.534500.0 .0	UNDERWRITING	.00	2,000.00	.00	2,000.00	2,000.00
	61.710.591000.0 .0	MATURING PRINCIPAL	801,281.00	1,117,590.35	1,111,804.81	616,307.00	616,307.00
	61.710.591500.0 .0	INTEREST ON DEBT	336,500.41	254,141.00	254,141.00	206,685.00	206,685.00
	61.710.592500.0 .0	INTEREST ON TEMPORARY NOTES	.00	60,000.00	.00	60,000.00	60,000.00
	61.840.569000.0 .0	INDIRECT COST	158,238.00	155,833.00	155,833.00	158,950.00	158,950.00
	61.919.517100.0 .0	WORKMENS COMPENSATION	23,286.00	24,450.00	24,450.00	26,650.00	26,650.00
	61.919.517300.0 .0	UNEMPLOYMENT	.00	.00	.00	.00	.00
	61.919.517400.0 .0	HEALTH & LIFE INSURANCE	222,949.83	238,422.00	76,056.90	246,240.00	246,240.00
	61.919.517600.0 .0	FICA	10,748.20	10,700.00	2,728.22	12,200.00	12,200.00
	61.919.517700.0 .0	RETIREMENT	166,435.00	169,823.00	169,823.00	172,131.00	172,131.00
	61.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	5,616.00	.00	.00	.00	.00
	61.919.617700.0 .0	RETIREMENT CARRYOVER	.00	.00	.00	.00	.00
	61.950.035302.0 .0	AUDIT	4,920.00	4,920.00	4,920.00	6,360.00	6,360.00
	61.950.557700.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00
	61.950.574000.0 .0	PROPERTY & LIABILITY INSUR	53,835.00	56,527.00	56,527.00	59,353.00	59,353.00
	61.951.015952.0 .0	A/3/02 S PUBLIC FIRE PROTECT	.00	.00	.00	.00	.00
	61.951.025201.0 .0	A/38/08 WATER ENG/DES SYSTEM	.00	.00	.00	.00	.00
	61.951.026201.0 .0		.00	.00	.00	.00	.00
	61.951.520100.0 .0	S/3/08 STM UNPAID BILLS	.00	.00	.00	.00	.00
	61.951.520101.0 .0	A/19/05 STM UNPAID SALARIES	.00	.00	.00	.00	.00
	61.951.520102.0 .0	A/12/13 ATM UTILITY TRUCK	.00	.00	.00	.00	.00
	61.951.520103.0 .0	A/35/05 STM RT.44 WELL SITE	.00	.00	.00	.00	.00
	61.951.520104.0 .0	S/14/FY15 MIZARAS WELL CONST	.00	1,750,000.00	35,000.00	.00	.00
	61.951.520105.0 .0	JET VACCUM TRCK A/14/FY16	.00	187,500.00	.00	.00	.00
	61.951.520106.0 .0	A/27/FY14 PLY ST PROP WELL	.00	.00	.00	.00	.00
	61.951.520107.0 .0	STREET ROLLER A/13/FY16	.00	30,000.00	32,900.00	.00	.00
	61.951.520108.0 .0	A/17/06STM COURT SETTLEMENT	.00	.00	.00	.00	.00
	61.951.520109.0 .0	UTILITY TRUCK PLOW A/13/FY16	.00	55,000.00	54,953.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	61.951.520110.0 .0	A/2/06STM WATER UNPAID BILL	.00	.00	.00	.00	.00
3	61.951.520111.0 .0	S/23/08 TREAT FACILITY DOME	13,670.50	38,329.50	38,329.50	.00	.00
3	61.951.520112.0 .0	A/5/97STM BARDEN HILL TOWER	.00	.00	.00	.00	.00
3	61.951.520113.0 .0	A/12/12 WATER VAN	.00	.00	.00	.00	.00
3	61.951.520114.0 .0	A/2/01S HYDRAULICS/ENG.STUDY	.00	.00	.00	.00	.00
3	61.951.520115.0 .0	A/5/09 STM UNPAID BILLS FY09	.00	.00	.00	.00	.00
3	61.951.595202.0 .0	A/17/04STM PUB. SUPPLY WELL	.00	.00	.00	.00	.00
3	61.951.595203.0 .0	A/26/10 STM BACKHOE	.00	.00	.00	.00	.00
3	61.951.595204.0 .0	A/10/FY14 HYDRANTS	.00	.00	.00	.00	.00
3	61.951.595205.0 .0	A/34/98A MAIN FOR MID SCHOOL	.00	.00	.00	.00	.00
3	61.951.595206.0 .0	A/35/98A E.MAIN PUMP	.00	.00	.00	.00	.00
3	61.951.595207.0 .0	A/36/98A IMPROVE WATER MAINS	.00	.00	.00	.00	.00
3	61.951.595208.0 .0	A/5/98STM REIM.SEWER BACKUP	.00	.00	.00	.00	.00
3	61.951.595209.0 .0	A/3/99STM WASHER/SANDBLASTER	.00	.00	.00	.00	.00
3	61.951.620100.0 .0	C/O A/32/88 WATER LAKEVILL H	.00	.00	.00	.00	.00
3	61.951.620101.0 .0	A/9/STM MILLER ST BRIDGE C/O	.00	.00	.00	.00	.00
3	61.951.620102.0 .0	A/34/5S FUTURE WELL SITE C/O	.00	.00	.00	.00	.00
3	61.951.620103.0 .0	A/35/05S RT.44 WELL SITE C/O	15,000.00	26,657.50	.00	.00	.00
3	61.951.620104.0 .0	A/25/95S LAND WELL SITE C/O	.00	.00	.00	.00	.00
3	61.951.620105.0 .0	A/7/05S FOREST ST.BLDG C/O	.00	.00	.00	.00	.00
3	61.951.620106.0 .0	A/33/06A CROSS ST. PROP. C/O	30,000.00	.00	.00	.00	.00
3	61.951.620107.0 .0	A/34/06A CROSS ST PIPE C/O	.00	.00	.00	.00	.00
3	61.951.620108.0 .0	A/6/96S PURCHASE LAND C/O	.00	.00	.00	.00	.00
3	61.951.620109.0 .0	A/5/96S PILOT STUDY WELL C/O	.00	.00	.00	.00	.00
3	61.951.620110.0 .0	A/15/96S PAUL RD/LAKE SH C/O	.00	.00	.00	.00	.00
3	61.951.620111.0 .0	A/10/97STM ACQUI PROFILE C/O	.00	.00	.00	.00	.00
3	61.951.620112.0 .0	A/5/97STM BARDEN HILLTOW C/O	.00	.00	.00	.00	.00
3	61.951.620113.0 .0	A/6/97STM LAB METERS C/O	.00	.00	.00	.00	.00
3	61.951.620114.0 .0	A/2/01S HYDRAULICS/ENG C/O	.00	.00	.00	.00	.00
3	61.951.620115.0 .0	A/3/01S WELL CLEAN/REDEV C/O	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	61.951.642900.0 .0	C/O A/16 PLYMPTON	.00	.00	.00	.00	.00
3	61.951.695202.0 .0	A/17/04S PUB SUPPLY WELL C/O	.00	3,105.63	.00	.00	.00
3	61.951.695203.0 .0	A/19/97STM BACKHOE/LOADER CO	.00	.00	.00	.00	.00
3	61.951.695204.0 .0	A/20/97SENG.CARVER TOWER C/O	.00	.00	.00	.00	.00
3	61.951.695207.0 .0	A/36/98A IMPROVE MAINS C/O	.00	.00	.00	.00	.00
3	61.951.695209.0 .0	A/3/99S WASHER/SANDBLASTER	.00	.00	.00	.00	.00
	2/3/2016	Water	3,567,181.35	6,189,915.05	2,915,165.85	3,613,486.00	3,613,486.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	60.440.015720.0 .0	OUT OF STATE TRAVEL	.00	.00	.00	.00	.00
3	60.440.015781.0 .0	WASTEWATER RESRVE FUND	.00	.00	.00	.00	.00
3	60.440.065770.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00
3	60.440.511146.0 .0	REG PAY SUPERINTENDENT	88,167.34	94,427.93	54,790.70	97,344.00	97,344.00
3	60.440.511148.0 .0	REG PAY LABOR F T	150,630.86	159,730.00	92,359.56	209,728.00	209,728.00
3	60.440.511149.0 .0	POLICE/FLAGMEN	3,576.00	1,500.00	560.00	5,500.00	5,500.00
3	60.440.511151.0 .0	REG PAY SENIOR OPERATOR	66,558.27	71,270.00	40,905.96	73,519.00	73,519.00
3	60.440.511152.0 .0	REG PAY LAB TECHINICIAN	53,176.90	55,288.00	32,062.30	55,335.00	55,335.00
3	60.440.511178.0 .0	REG PAY - VACATION	.00	.00	.00	.00	.00
3	60.440.511179.0 .0	REG PAY - SICK	.00	.00	.00	.00	.00
3	60.440.511180.0 .0	REG - PAY PERSONAL DAYS	.00	.00	.00	.00	.00
3	60.440.513100.0 .0	OVERTIME PAY	34,550.01	44,294.00	18,413.35	45,180.00	45,180.00
3	60.440.514500.0 .0	STANDBY	11,254.82	13,729.00	8,718.65	16,500.00	16,500.00
3	60.440.514600.0 .0	LONGEVITY	1,275.00	1,350.00	.00	1,425.00	1,425.00
3	60.440.515203.0 .0	ACCRUED VACATION	.00	.00	.00	.00	.00
3	60.440.518900.0 .0	FOUL WEATHER GEAR	234.83	250.00	.00	1,650.00	1,650.00
3	60.440.519100.0 .0	UNIFORMS & SHOES	3,845.67	3,850.00	2,940.53	5,000.00	5,000.00
3	60.440.519400.0 .0	SCHOOLS	747.78	750.00	.00	750.00	750.00
3	60.440.519700.0 .0	SICK LEAVE BUY BACK	.00	.00	.00	.00	.00
3	60.440.521100.0 .0	BLDG LIGHTING	158,739.54	207,000.00	97,450.60	207,000.00	207,000.00
3	60.440.521500.0 .0	BLDG HEAT & GAS	26,873.43	40,000.00	6,951.24	40,000.00	40,000.00
3	60.440.523100.0 .0	WATER & SEWER	11,921.32	10,000.00	5,531.30	10,000.00	10,000.00
3	60.440.524100.0 .0	BLDG & LIFT STAT REPAIR	10,913.84	20,000.00	5,653.32	20,000.00	20,000.00
3	60.440.524400.0 .0	BEEPERS	2,864.08	2,000.00	1,197.66	3,600.00	3,600.00
3	60.440.524600.0 .0	OFFICE EQUIPMENT MTCE	.00	100.00	.00	100.00	100.00
3	60.440.524800.0 .0	COMMUNICATIN EQUIP MTCE	.00	450.00	.00	450.00	450.00
3	60.440.525400.0 .0	HOT TOP MATERIALS	.00	100.00	.00	100.00	100.00
3	60.440.525600.0 .0	CUSTODIAL SERVICES	.00	.00	.00	.00	.00
3	60.440.526900.0 .0	MTCE CONTRACTS OTHERS	4,846.84	5,150.00	4,033.92	5,150.00	5,150.00
3	60.440.527900.0 .0	ALARM SYSTEM RENTAL	445.50	250.00	153.38	250.00	250.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	60.440.528000.0 .0	LABORATORY ANALYSIS	16,478.31	25,000.00	7,216.62	25,000.00	25,000.00
3	60.440.528100.0 .0	INDUSTRIAL WASTE ANALYSIS	.00	2,000.00	.00	2,000.00	2,000.00
3	60.440.529000.0 .0	SLUDGE DISPOSAL	.00	.00	.00	.00	.00
3	60.440.530100.0 .0	MEDICAL EXAMS	80.00	200.00	.00	200.00	200.00
3	60.440.530300.0 .0	LEGAL	.00	500.00	.00	500.00	500.00
3	60.440.530500.0 .0	ENTERPRISE CONSULTANT	40,150.49	12,500.00	15,614.47	12,500.00	12,500.00
3	60.440.530900.0 .0	ADVERTISING	.00	500.00	.00	500.00	500.00
3	60.440.534100.0 .0	TELEPHONE	.00	3,800.00	.00	3,800.00	3,800.00
3	60.440.534200.0 .0	BANK SERVICE CHARGES	1,833.85	2,750.00	1,070.98	2,750.00	2,750.00
3	60.440.534300.0 .0	POSTAGE	3,923.83	3,800.00	1,903.86	3,800.00	3,800.00
3	60.440.534400.0 .0	TELEMETERING	620.69	1,800.00	271.51	1,800.00	1,800.00
3	60.440.535500.0 .0	ENGINEERING SERVICES	.00	5,000.00	8,271.00	5,000.00	5,000.00
3	60.440.541100.0 .0	GASOLINE	4,322.69	6,000.00	1,222.32	6,000.00	6,000.00
3	60.440.541200.0 .0	DIESEL	4,278.75	6,500.00	1,922.04	6,500.00	6,500.00
3	60.440.542100.0 .0	OFFICE & STATIONERY	376.14	750.00	431.74	750.00	750.00
3	60.440.542400.0 .0	PRINTING	2,278.42	3,500.00	999.39	3,500.00	3,500.00
3	60.440.543000.0 .0	BLDG & GROUNDS MTCE	33,699.20	30,000.00	8,568.53	30,000.00	30,000.00
3	60.440.543400.0 .0	SMALL TOOLS REPLACEMENT	528.36	2,000.00	929.49	2,000.00	2,000.00
3	60.440.545000.0 .0	CUSTODIAL & HOUSEKEEPING	2,870.42	4,000.00	1,728.16	4,000.00	4,000.00
3	60.440.548100.0 .0	OIL & GREASE	198.91	750.00	577.08	750.00	750.00
3	60.440.548200.0 .0	TIRES	49.00	400.00	750.60	750.00	750.00
3	60.440.548900.0 .0	SUNDRY VEHICLES	2,538.48	2,870.00	1,015.86	2,870.00	2,870.00
3	60.440.553200.0 .0	GENERAL MATERIALS	385.45	400.00	55.96	400.00	400.00
3	60.440.553600.0 .0	LABORATORY SUPPLIES	10,251.04	10,900.00	4,738.19	10,900.00	10,900.00
3	60.440.554300.0 .0	PIPES & FITTINGS	290.66	1,000.00	219.66	1,000.00	1,000.00
3	60.440.555000.0 .0	SEWER MTCE SUPPLIES	273.30	3,000.00	889.69	3,000.00	3,000.00
3	60.440.556900.0 .0	MISC SUPPLIES	.00	250.00	.00	250.00	250.00
3	60.440.557100.0 .0	CHOLRINE POLYMER OTHER CHEM	89,963.93	128,000.00	41,047.31	128,000.00	128,000.00
3	60.440.557300.0 .0	INDUSTRIAL PRETREAT SUPPLIES	.00	200.00	.00	200.00	200.00
3	60.440.557700.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	60.440.571000.0 .0	IN STATE TRAVEL	.00	.00	.00	.00	.00
3	60.440.573300.0 .0	LICENSES	60.00	420.00	450.00	420.00	420.00
3	60.440.577000.0 .0	TORT CLAIMS	.00	500.00	.00	500.00	500.00
3	60.440.580100.0 .0	EMERGENCY SEWER LINE REPAIRS	12,048.19	15,000.00	2,190.00	15,000.00	15,000.00
3	60.440.580200.0 .0	RPLC MOTOR PUMP ST	45,539.53	50,000.00	4,186.79	50,000.00	50,000.00
3	60.440.580300.0 .0	NEW EQUIPMENT	23,120.64	25,000.00	3,808.44	25,000.00	25,000.00
3	60.440.580400.0 .0	NEMASKET RIVER INTERCEPTOR	.00	.00	.00	.00	.00
3	60.440.580500.0 .0	CHEMICAL FEED EQUIPMENT	.00	.00	.00	.00	.00
3	60.440.587500.0 .0	PICK-UP TRUCK/PLOW	.00	.00	.00	.00	.00
3	60.440.587600.0 .0	6 WHEEL TRUCK	.00	.00	.00	.00	.00
3	60.440.587700.0 .0	CENTRAL FUEL DEPOT	.00	.00	.00	.00	.00
3	60.440.623100.0 .0	WATER & SEWER C/O	.00	.00	.00	.00	.00
3	60.440.628000.0 .0	LABORATORY ANALYSIS C/O	.00	.00	.00	.00	.00
3	60.440.629000.0 .0	WWTR ENTERP SLUDGE DISP C/O	.00	.00	.00	.00	.00
3	60.440.630500.0 .0	WASTEWATER CONSULTANT C/O	.00	.00	.00	.00	.00
3	60.440.635500.0 .0	ENGINEERING SERVICES C/O	.00	.00	.00	.00	.00
3	60.440.641100.0 .0	GASOLINE C/O	.00	.00	.00	.00	.00
3	60.440.643000.0 .0	BLDG SUPPLIES&MTCE CARRYOVER	.00	.00	.00	.00	.00
3	60.440.653600.0 .0	WWTR ENTERP LAB SUPPLIES C/O	69.10	.00	.00	.00	.00
3	60.440.654300.0 .0	WWTR ENTERP PIPES & FITT C/O	.00	.00	.00	.00	.00
3	60.440.657100.0 .0	WWTR ENTERP CHEMICALS C/O	.00	.00	.00	.00	.00
3	60.440.680100.0 .0	EMERGENCY SEWER LINE REP C/O	.00	.00	.00	.00	.00
3	60.440.680300.0 .0	NEW EQUIPMENT C/O	.00	.00	.00	.00	.00
3	60.440.680400.0 .0	A/8/93 STM NEMASKET RIV C/O	.00	.00	.00	.00	.00
3	60.710.534500.0 .0	UNDERWRITING	.00	22,000.00	5,612.50	22,000.00	22,000.00
3	60.710.591000.0 .0	MATURING PRINCIPAL	596,240.00	195,834.00	195,834.00	184,396.00	184,396.00
3	60.710.591500.0 .0	INTEREST ON DEBT	135,295.00	79,925.00	79,925.00	60,112.00	60,112.00
3	60.710.592500.0 .0	INTEREST ON TEMPORARY NOTES	4,256.89	20,000.00	.00	190,000.00	190,000.00
3	60.840.569000.0 .0	INDIRECT COST	152,230.00	149,825.00	149,825.00	152,820.00	152,820.00
3	60.840.569100.0 .0	LANDFILL OFFSET	.00	.00	.00	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	60.840.569200.0 .0	CLERICAL OFFSET	62,265.00	64,732.00	64,732.00	64,732.00	64,732.00
3	60.919.517100.0 .0	WORKMENS COMPENSATION	9,975.00	10,475.00	10,475.00	11,500.00	11,500.00
3	60.919.517300.0 .0	UNEMPLOYMENT	.00	.00	.00	.00	.00
3	60.919.517400.0 .0	HEALTH & LIFE INSURANCE	72,218.29	75,000.00	26,698.88	87,500.00	87,500.00
3	60.919.517600.0 .0	FICA	5,506.76	8,000.00	1,922.67	8,000.00	8,000.00
3	60.919.517700.0 .0	RETIREMENT	94,732.00	113,216.00	113,216.00	106,440.00	106,440.00
3	60.919.518000.0 .0	MITIGATION EMPLOYEE BENEFITS	1,848.00	.00	.00	.00	.00
3	60.919.617700.0 .0	RETIREMENT CARRYOVER	.00	.00	.00	.00	.00
3	60.940.673300.0 .0	LICENSES CARRYOVER	.00	.00	.00	.00	.00
3	60.950.035302.0 .0	AUDIT	4,920.00	4,920.00	4,920.00	6,360.00	6,360.00
3	60.950.065770.0 .0	TORT CLAIMS	.00	.00	.00	.00	.00
3	60.950.574000.0 .0	PROPERTY & LIABILITY INSUR	21,811.00	22,944.00	22,944.00	24,091.00	24,091.00
3	60.951.005210.0 .0	A/10/FY14 6 WHEEL TRUCK	.00	.00	.00	.00	.00
3	60.951.015201.0 .0	FORK LIFT A/13/FY16	.00	30,000.00	22,625.00	.00	.00
3	60.951.016201.0 .0	A/6/3SCENTER AV SWR MAIN C/O	.00	.00	.00	.00	.00
3	60.951.175201.0 .0	A/04/06STM SLUDGE DISPOSAL	.00	.00	.00	.00	.00
3	60.951.176201.0 .0	A/4/06S SLUDGE DISPOSAL C/O	.00	.00	.00	.00	.00
3	60.951.520100.0 .0	S/10/FY16 WOOD ST SEWER PROJ	.00	160,000.00	.00	.00	.00
3	60.951.520101.0 .0	A/11/05STM EXPEN E GROVE ST	.00	.00	.00	.00	.00
3	60.951.520102.0 .0	JET VACCUM TRCK A/14/FY16	.00	187,500.00	.00	.00	.00
3	60.951.520103.0 .0	A/18/06ATM SLUDGE DISPOSAL	.00	.00	.00	.00	.00
3	60.951.520104.0 .0	A/12/12 2 W.W. UTILITY TRKS	.00	.00	.00	.00	.00
3	60.951.520105.0 .0	A/8/12 STM GENERATOR	.00	.00	.00	.00	.00
3	60.951.520106.0 .0	A/11/07S PUMP REPLACEMENT	.00	.00	.00	.00	.00
3	60.951.595202.0 .0	A/2/96 STM UNPAID BILLS	.00	.00	.00	.00	.00
3	60.951.595203.0 .0	A/2/10 STM ACCRU VAKAY PAY	.00	.00	.00	.00	.00
3	60.951.595204.0 .0	A/27/10 STM SEWER JETTER	.00	.00	.00	.00	.00
3	60.951.595205.0 .0	A/28/10 STM ENGINER PREDESGN	.00	.00	.00	.00	.00
3	60.951.595206.0 .0	A/33/08 W.W. 4 WHL TRCK	.00	.00	.00	.00	.00
3	60.951.595207.0 .0	S/8/FY15 WOOD ST SEWER MN	.00	240,000.00	34,132.74	.00	.00

Ldgr	Fund & Account	Account Description	FY15	FY16 Approved	FY16 Actual	FY17 Requested	TM Recommends
3	60.951.595208.0 .0	S/13/FY15 DSGN/FINC WW TREAT	1,374,754.00	125,246.00	77,586.04	.00	.00
3	60.951.595209.0 .0	A/16/03S US EPA REQUIREMENT	.00	.00	.00	.00	.00
3	60.951.620100.0 .0	A/10/05 STM EX MONTELLO C/O	.00	.00	.00	.00	.00
3	60.951.620102.0 .0	A/14/05 TIF OCEAN SPRAY C/O	.00	.00	.00	.00	.00
3	60.951.620103.0 .0	A/10/07S SLUDGE DISPOSAL	4,936.49	83,851.39	.00	.00	.00
3	60.951.620104.0 .0	A/12/95STM OCEAN SPRAY PUMP	.00	.00	.00	.00	.00
3	60.951.620105.0 .0	A/8/12 STM GENERATOR C/O	.00	.00	.00	.00	.00
3	60.951.620106.0 .0	A/11/07S PUMP REPLACE. C/O	.00	.00	.00	.00	.00
3	60.951.642900.0 .0	C/0 A/21/87 ANALY SLUDGE DEW	.00	.00	.00	.00	.00
3	60.951.695203.0 .0	A/26/97S E.MAIN ST. LOOP C/O	.00	.00	.00	.00	.00
3	60.951.695204.0 .0	A/13/98S CENTER AVE SWR C/O	.00	.00	.00	.00	.00
3	60.951.695205.0 .0	A/14/98S E MAIN ST LOOP C/O	.00	.00	.00	.00	.00
3	60.951.695206.0 .0	A/4/99S PURCHASE 4-WHEEL C/O	.00	.00	.00	.00	.00
3	60.951.695207.0 .0	A/11/00S SEWERMAIN EXTEN C/O	.00	.00	.00	.00	.00
3	60.951.695208.0 .0	A/9/01S FERRIC CHLORIDE C/O	.00	.00	.00	.00	.00
3	60.951.695209.0 .0	A/16/03S US EPA REQUIRE C/O	.00	.00	.00	.00	.00
	2/3/2016	Wastewater	3,467,839.84	2,674,247.32	1,292,250.99	2,066,172.00	2,066,172.00