

FY 2016 BUDGET

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
GENERAL GOVERNMENT				
<i>Town Administrator - 120</i>			89,800	84,800
Town Administrator Salary			85,000	80,000
TA Expenses			500	500
Office Supplies			400	400
Insurance Premium			1,000	1,000
TA Dues & Subscriptions			400	400
TA Training & Meetings			2,500	2,500
SALARIES			85,000	80,000
OPERATIONS			4,800	4,800
<i>Selectmen - 122</i>	20,700	64,300	14,300	14,300
Selectmens Salaries-Town Administrator	8,333	50,000	Moved	
Selectmens Salaries/Stipend	1,800	1,800	1,800	1,800
Selectmens Energy (Rental Utilities)	993	200	200	200
Selectmens Repairs and Maint (Rental)	210	1,000	1,000	1,000
Selectmen Professional and Tech	681	300	300	300
Selectmen Tuition Reimbursement				
Selectmens Communication	405	1,200	1,200	1,200
Selectmens Office Supplies Expense	212	300	300	300
Selectmens In-State Travel	11	100	100	100
Selectmens Dues and Membership	504	900	900	900
Selectmen Special Legal	6,684	7,500	7,500	7,500
No. Midd. Council of Govt	867	1,000	1,000	1,000
SALARIES	10,133	51,800	1,800	1,800
OPERATIONS	10,567	12,500	12,500	12,500
<i>FINCOM - 131</i>		150	150	150
Finance Committee Dues and Memberships		150	150	150
<i>Reserve Account - 132</i>		30,000	30,000	25,000
Reserve Account		30,000	30,000	30,000
<i>Accountant - 135</i>	41,205	47,551	35,712	35,712
Accountant Salary		11,693	20,765	20,765
Accountant Clerical	5,357	7,693	7,847	7,847
Accounting Annual Audit	12,000			
Accountant Exp Professional and Tech	2,276	5,800	5,500	5,500
Accountant Professional Services (New)	19,991	20,765		
Accountants Communication	57	200	200	200
Accountants Office Supplies	1,399	1,000	1,000	1,000
Accountant In-State Travel	124	200	200	200

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Accountant Dues and Membership		200	200	200
PY Encumbrance (Non-Add)	12,000	13,000		
SALARIES	5,357	19,386	28,612	28,612
OPERATIONS	35,848	28,165	7,100	7,100
Assessors - 141	51,406	52,431	53,586	53,586
Assessors Salaries/Stipend	900	900	900	900
Assessors Associate	26,946	27,485	28,035	28,035
Assessors Clerical Wages	11,788	12,276	12,521	12,521
Assessors Repair and Maint Service				
Assessors Professional and Technical	7,437	7,100	7,460	7,460
Assessors Prof & Tech Prop Review Assessment	2,895	3,500	3,500	3,500
Assessors Communication	381			
Assessors Other Purchased Services				
Assessors Office Supplies	847	870	870	870
Assessors In-State Travel	101	200	200	200
Assessors Dues and Memberships	110	100	100	100
SALARIES	39,634	40,661	41,456	41,456
OPERATIONS	11,772	11,770	12,130	12,130
Treasurer - 145	33,581	34,118	34,599	34,599
Treasurers Salary	23,601	24,073	24,554	24,554
Treas/Coll. Certification (Set)	1,000	1,000	1,000	1,000
Treasurers Professional and Technical	6,355	6,980	6,980	6,980
Treasurers Communication	1,084	800	800	800
Treasurers Office Supplies	791	655	655	655
Treasurers In-State Travel		65	65	65
Treasurers Dues and Memberships	99	45	45	45
Other Bank Charges	649	500	500	500
SALARIES	24,601	25,073	25,554	25,554
OPERATIONS	8,980	9,045	9,045	9,045
Tax Collector - 146	36,397	37,195	37,677	37,677
Tax Collectors Salary	23,601	24,073	24,555	24,555
Tax Collector Professional and Technical	7,350	7,000	7,000	7,000
Tax Lien Fees				
Tax Collectors Communication	4,711	4,000	4,000	4,000
Tax Collectors Office Supplies	403	1,895	1,895	1,895
Tax Collectors In-State Travel	288	182	182	182
Tax Collectors Dues and Membership	45	45	45	45
SALARIES	23,601	24,073	24,555	24,555
OPERATIONS	12,796	13,122	13,122	13,122

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Town Legal Professional and Technical - 151	29,713	30,000	30,000	30,000
Town Legal Professional and Technical	29,713	30,000	30,000	30,000
Dog Program - 160	400	500	500	500
Dog Lic Communication	100	100	100	100
Dog License Program Other Supplies	300	400	400	400
Town Clerk - 161	30,278	31,338	32,606	32,106
Town Clerks Salary	27,831	28,388	28,956	28,956
Town Clerk Certification (Stipend)	1,000	1,000	1,000	1,000
Town Clerk Professional and Technical	509	700	700	700
Town Clerk Communication	295	300	1,000	500
Town Clerks Office Supplies	411	500	500	500
Town Clerks In-State Travel	172	300	300	300
Town Clerks Dues and Memberships	60	150	150	150
SALARIES	28,831	29,388	29,956	29,956
OPERATIONS	1,447	1,950	2,650	2,150
Elections - 162	2,592	8,800	9,500	9,500
Election & Reg. Wages (Changes every year)	506	2,000	2,500	2,500
Election and Registration Stipends				
Elections Repairs and Miantenance	237	300	500	500
Elections Professional and Tech	1,545	3,000	3,000	3,000
Election and Reg Communication	125	3,000	3,000	3,000
Election & Reg. Other Supplies	179	500	500	500
SALARIES	506	2,000	2,500	2,500
OPERATIONS	2,086	6,800	7,000	7,000
Registrar - 163	200	225	225	225
Registrar Salary/Stipend	200	225	225	225
SALARIES	200	225	225	225
OPERATIONS				
Conservation - 171	14,621	15,027	15,421	15,346
Conservation Comm Clerical	13,339	13,692	13,966	13,966
Conservation Professional and Technical		125	125	125
Conservation Communication	293	150	150	150
Conservation Comm. Office Supplies	125	100	225	150
Conservation Other Supplies	200	100	100	100
Conservation Comm. In-State Travel		75	50	50
Conservation Comm. Dues and Memberships	543	630	650	650

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Conservation Other Expenses	122	155	155	155
SALARIES	13,339	13,692	13,966	13,966
OPERATIONS	1,283	1,335	1,455	1,380
Planning Board - 175	14,104	14,692	14,966	14,966
Planning Board Clerical	13,188	13,692	13,966	13,966
Planning Bd Professional and Tech	503	650	650	650
Planning Bd NRLT Legal				
Planning Bd Communication	213	180	180	180
Planning Bd Office Supplies	200	170	170	170
SALARIES	13,188	13,692	13,966	13,966
OPERATIONS	916	1,000	1,000	1,000
Zoning Board - 176	1,071	2,500	2,500	2,500
Part Time Wages		1,000	1,000	1,000
Zoning Bd Salaries/Stipend				
Zoning Bd Professional & Technical	1,054	1,000	1,000	1,000
Zoning Bd of Appeals Communication				
Zoning Bd Office Supplies	17	500	500	500
Zoning Bd Dues and Memberships				
SALARIES		1,000	1,000	1,000
OPERATIONS	1,071	1,500	1,500	1,500
Town Hall - 192	91,694	94,954	91,019	89,019
Town Hall Clerical	46,097	45,835	38,250	38,250
Town Hall Clerical Part Time Wages	53	1,000	1,000	1,000
Town Hall - Building Inspection Support		3,000	3,060	3,060
Town Hall Caretaker Inside Janitor/Recycler	4,080	4,519	4,609	4,609
Town Hall Energy	18,549	15,000	18,000	16,000
Town Hall Caretaker Non Energy Utilities				
Town Hall Non- Energy Utilities	2,538	5,000	5,000	5,000
Town Hall Repairs and Maint	7,389	9,000	9,000	9,000
Town Hall Caretaker Outside Property Related Services				
Town Hall Other Property Related Services	7,808	3,500	3,500	3,500
Town Hall Professional and Tech		1,000	1,000	1,000
Town Hall Communication	3,492	4,500	4,500	4,500
Town Hall Phone/Computer				
Town Hall Office Supplies	1,308	2,000	2,500	2,500
Town Hall Building Repairs and Maint	9	100	100	100
Town Hall Caretaker Inside Custodial Supplies				
Town Hall Custodial Housekeeping Supplies	369	500	500	500
Town Hall Other Supplies				

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Town Hall Other Charges				
PY Encumbrance				
SALARIES	50,230	54,354	46,919	46,919
OPERATIONS	41,464	40,600	44,100	42,100
Town Rentals - 193	72	200		
160 Pleasant St. Energy	72	200		
Town Reports - 195	3,795	5,000	5,000	5,000
Town Reports	3,795	5,000	4,600	4,600
Town Report - Office Supplies			350	350
Town Reports - Communication			50	50
	12,571	13,000	20,000	16,000
Town Engineer - 199	12,571	13,000	20,000	16,000
SALARIES		-	-	
OPERATIONS	16,438	18,200	25,000	21,000
TOTAL GENERAL GOVERNMENT	384,400	481,981	517,561	500,986
SALARIES	209,620	275,344	315,509	310,509
OPERATIONS	174,780	206,637	202,052	190,477
SAFETY				
Police Department 210	939,811	958,526	1,021,931	997,661
Police Chief Salary	99,994	101,994	105,054	104,034
Police Wages	417,959	452,694	464,095	464,095
Police Wages Part Time	22,833	13,000	13,209	13,209
Police Overtime	128,790	138,000	145,769	140,000
Police Differentials	12,267	15,268	15,839	15,839
Admin Assistant	32,342	32,920	33,742	33,578
Police Station Custodial Part Time Wages	3,676	3,713	3,845	3,787
Police Station Custodial Wages				
Police Station Maint and Repair Service	1,342	1,000	1,400	1,400
Rentals and Leases	54	100	100	100
Police Expense Professional & Tech (Training)	9,402	7,803	9,803	8,000
Police Tuition Reimbursement	1,361	2,500	1,600	1,600
Police Expense Communication	780	700	700	700
Police Dept. Office Supplies	4,851	5,600	5,000	5,000
Police Other Supplies	14,213	15,000	15,000	15,000
Dues and Memberships	8,282	14,000	12,300	12,300
Police Cruiser Repairs and Maint.	12,598	15,000	19,500	15,000

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Police Vehicular Supplies	37,215	44,357	40,757	30,000
Police Radio Repair and Maint.	7,605	7,002	7,600	7,400
Police Radio Communication	66,923	63,397	66,997	66,997
Police Radio Dues and Membership	1,900	3,000	2,000	2,000
Police Lockup	3,191	3,500	3,500	3,500
Police New Cruiser Cap Lease 2011	33,973		35,893	35,893
Police Station Energy	9,732	8,923	8,923	8,923
Police Station Non-Energy Utilities	156	400	250	250
Police Repair and Maintenance Service	886	1,000	1,000	1,000
Police Station Other Property Related Services	1,724	1,855	1,855	1,855
Police Station Communication (Phone)	3,352	3,300	3,500	3,500
Police Station Other Purchased Services		500	100	100
Police Station Custodial and Housekeeping Supplies	1,570	1,000	1,600	1,600
Police Station Expense Other Supplies	843	1,000	1,000	1,000
Police Station Replacement Equipment (New)				
SALARIES	717,861	757,589	781,553	774,543
OPERATIONS	221,950	200,937	240,378	223,118
Fire Department - 220	135,928	138,600	156,352	154,352
Fire Dept. S & W	17,383	15,000	15,000	15,000
Fire Dept. Training S & W	9,840	11,000	11,000	11,000
Fire Chief Wages		47,000	52,000	50,000
Fire Dept Energy	44,500	4,500	4,500	4,500
Fire Dept Non-Energy Water	4,181	200	200	200
Fire Repairs and Maint Expense	156	12,000	12,500	12,500
Fire Chief's Vehicle Lease	12,002		12,252	12,252
Fire Dept Professional & Technical Service	54	1,500	1,500	1,500
Fire Dept Communications	1,729	6,000	5,000	5,000
Fire Dept. Office Supplies	3,890	600	600	600
Fire Dept Building and Equip Repairs and Maint	812	3,000	3,000	3,000
Fire Dept. Custodial and Housekeeping Supplies	2,573	300	300	300
Fire Dept Groundskeeping Supplies	265			
Fire Dept Vehicular Supplies		6,000	6,000	6,000
Fire Expense Food and Food Service Supplies	4,836	500	500	500
Fire Dept Firefighting Supplies	310	5,000	6,000	6,000
Fire Dept Out of State Travel	5,283			
Fire Dept. Dues and Memberships	300	1,000	1,000	1,000
New Fire Equipment	609	5,000	5,000	5,000
Replacement Equipment	14,797	19,000	19,000	19,000
Fire Dept. Training (Chief Only)	12,113	500	500	500
Fire Training Firefighting Supplies	295	500	500	500
PY Encumbrance				

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
SALARIES	27,223	73,000	78,000	76,000
OPERATIONS	108,705	65,600	78,352	78,352
Building Inspector - 241	17,296	18,210	18,541	18,541
Building Inspector Salary	16,235	16,560	16,891	16,891
Building Insp. Professional & Technical	404	400	400	400
Building Inspector Communication	190	200	200	200
Building Insp. Office Supplies		300	300	300
Building Insp. In-State Travel	467	700	700	700
Building Insp. Dues and Membership		50	50	50
SALARIES	16,235	16,560	16,891	16,891
OPERATIONS	1,061	1,650	1,650	1,650
Gas Inspector - 242	2,224	2,436	2,308	2,308
Gas Inspector Salary	2,224	2,436	2,308	2,308
SALARIES	2,224	2,436	2,308	2,308
OPERATIONS				
Plumbing Inspector - 243	1,704	2,248	2,704	2,704
Plumbing Insp. Salary	1,704	2,248	2,704	2,704
SALARIES	1,704	2,248	2,704	2,704
OPERATIONS				
Electrical Inspector - 245	6,624	8,088	10,732	10,732
Electrical Inspector Stipend	6,624	8,088	10,732	10,732
Animal Inspector - 249	400	400	400	400
Insp of Animal Exp	400	400	400	400
Emergency Management - 291	2,400	4,700	4,700	4,700
Emergency Management Communications	2,000	4,300	4,100	4,100
Emergency Management Other Supplies	100	100	250	250
Emergency Management In-State Travel	300	300	350	350
Dog Officer - 292	8,300	8,500	9,000	9,000
Dog Officer Salary/Stipend	8,300	8,500	8,500	8,500
Supplies			500	500
Forestry Public Works - 294	10,649	12,000	12,000	12,000
Tree Warden Other Property Service	9,388	11,850	11,850	11,850
Tree Warden Professional Services	1,186			
Tree Warden Public Works Supplies		85	85	85

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Tree Warden Dues and Memberships	75	65	65	65
TOTAL PUBLIC SAFETY	1,125,336	1,153,708	1,238,668	1,212,398
SALARIES	765,246	851,833	881,456	872,446
OPERATIONS	360,090	301,875	357,212	339,952
SCHOOLS - 300				
GDRSD - 300	4,559,755	5,058,711	5,172,484	5,172,484
G. D. R. S. District	4,162,255	4,642,690	4,779,790	4,779,790
G. D. R. S. Debt	397,500	416,021	392,694	392,694
GLRVTS - 300	185,659	202,450	162,944	162,944
G. L. R. V. T. H. S.	184,059	177,316	138,721	138,721
G. L. R. V. T. H. S. Debt - NEW	1,600	25,134	24,223	24,223
ESSEX - 300		45,794	45,794	45,794
Essex Agricultural Tuition		18,294	18,294	18,294
Essex Agricultural Transportation		27,500	27,500	27,500
TOTAL Regional & Vocational Schools	4,745,414	5,306,955	5,381,222	5,381,222
PUBLIC WORKS				
Highway Department Operations - 422	318,871	369,406	548,825	366,569
Highway S. & W.	141,368	144,222	151,433	147,106
Highway Part-Time Wages	3,089	5,100	6,100	5,100
Highway Overtime	1,718	5,151	5,151	5,151
Highway Clerical	15,623	17,094	17,948	17,436
Highway Maint Prof & Tech				
Highway Groundskeeping Supplies				
Highway Vehicular Supplies				
Highway Out of State Travel Costs				
Highway Energy	8,474	6,395	6,395	6,395
Highway Repairs and Maint Service	34,305	40,000	60,000	40,000
Highway Repairs and Maintain Building	9,383	10,000	10,000	10,000
Highway Mach. Professional and Tech	105	1,663	4,663	2,500
Highway Expense Rental				
Highway Communication	2,983	5,000	5,000	5,000
Highway Machinery Office Supplies	341	256	256	256
Highway Custodial and Housekeeping Supplies	70	1,279	1,279	1,279
Highway Machinery Vehicular Supplies	19,902	22,300	22,300	22,300
Highway Machinery Public Works Supplies	5,431	5,243	5,243	5,243

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Highway Machinery Other Supplies	108	1,023	1,023	1,023
Highway - In State Travel				
Highway Dues and Memberships	70	200	200	200
Highway Lease Purchase	15,636	15,895	40,895	15,895
Highway Paving Service	41,879	60,900	182,700	54,000
BrushSigns&Line Paint	18,386	27,685	28,239	27,685
Highway PY Encumbrance				
SALARIES	146,175	171,567	180,632	174,793
OPERATIONS	172,696	197,839	368,193	191,776
Snow Removal - 423	307,266	281,013	281,013	281,013
Highway Snow Removal Wages				
Snow Wages Part Time	34,938	20,351	20,351	20,351
Snow Removal Overtime	34,057	31,135	31,135	31,135
Snow Removal Repair and Maintain Euipment				
Snow Removal Repair and Maintinance Services	2,117	5,583	5,583	5,583
Highway Snow Vehicular Supplies	24,777	6,090	6,090	6,090
Snow Removal Supplies Salt	150,109	177,258	177,258	177,258
Snow Removal Supplies Sand	3,946	2,842	2,842	2,842
Snow Removal Other Prop Services (Babin)	9,150	5,583	5,583	5,583
Dec Ice Storm Other Purchased Services				
Snow Removal Supplies Chemicals	15,480	12,171	12,171	12,171
Snow Removal Plowing Outside Plow Companies	32,693	20,000	20,000	20,000
Snow Removal Supplies - Other Chemicals				
SALARIES	68,995	51,486	51,486	51,486
OPERATIONS	238,272	229,527	229,527	229,527
Street Lights - 424	9,798	7,700	8,100	8,100
Street Lights Energy	9,798	7,700	8,100	8,100
Subtotal Hwy Dpt	635,935	658,119	837,938	655,682
Transfer Station - 433	13,521	20,700	27,397	22,313
Town subsidy (This is one of the articles)	11,421	18,600	25,097	20,013
Landfill Monitoring Expense	2,100	2,100	2,300	2,300
SALARIES				
OPERATIONS	13,521	20,700	27,397	22,313
Cemetery - 491	12,910	12,933	14,000	13,600
Cemetery Wages	10,433	9,504	9,000	9,000
Cemetery Non-Energy Utilities(Water)	1,314	915	1,500	1,500

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
Cemetery Repairs and Maint Services		270	500	500
Cemetery Rentals and Leases			100	100
Cemetery Other Property Related Services	793	600	600	600
Cemetery Interments				
Cemetery Build and Equip Repair Supplies	58		300	300
Cemetery Care of Lots Groundskeeping Supplies	245	289	1,000	600
Cemetery Other Supplies	66	1,355	1,000	1,000
SALARIES	10,433	9,504	9,000	9,000
OPERATIONS	2,477	3,429	5,000	4,600
Subtotal Public Works	26,431	33,633	41,397	35,913
TOTAL PUBLIC WORKS	662,365	691,752	879,335	691,595
SALARIES	225,602	232,557	241,118	235,279
OPERATIONS	436,763	459,195	638,217	456,316
Human Services				
Board of Health - 510	12,200	14,213	16,589	16,589
Board of Health Wages	4,778	4,939	5,038	5,038
Nashoba Bd of Health Assm	84	1,200	1,200	1,200
Board of Health Rentals and Leases		500	500	500
Board of Health Communication	6,924	6,924	7,201	7,201
Board of Health Office Supplies	414	500	500	500
Board of Health Dues and Memberships		150	150	150
TADS Program			2,000	2,000
SALARIES	4,778	4,939	5,038	5,038
OPERATIONS	7,422	9,274	11,551	11,551
Town Nurse Assessment -522	3,100	3,100	3,224	3,224
Town Nurse Assessment	3,100	3,100	3,224	3,224
Mental Health Assessment - 523	400	400	400	400
Mental Health Assessment	400	400	400	400
Council on Aging - 541	14,024	16,870	18,649	18,449
Council On Aging Wages	5,968	6,412	6,541	6,541
Council On Aging Communications				
Council on Aging Bus	4,601	7,500	7,500	7,500
Council on Aging Office Supplies	406	200	350	350
COA Food and Food Service Supplies	2,347	2,500	2,800	2,800
Council on Aging In-St Travel	702		1,200	1,000

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
COA Dues and Memberships		258	258	258
<i>SALARIES</i>	<i>5,968</i>	<i>6,412</i>	<i>6,541</i>	<i>6,541</i>
<i>OPERATIONS</i>	<i>8,056</i>	<i>10,458</i>	<i>12,108</i>	<i>11,908</i>
<i>Vererans Affairs - 543</i>	<i>9,592</i>	<i>12,311</i>	<i>17,354</i>	<i>15,354</i>
Veterans Agent Salary	5,050	5,151	5,254	5,254
Meetings and Conferences	1,191	1,800	1,800	1,800
Veterans Communication	847	1,200	1,680	1,680
Veterans Office Supplies	75	500	500	500
Vet Services Food and Food Service Supplies	140	1,320	1,320	1,320
Veterans Other Supplies	1,164	850	850	850
Veterans In-State Travel	284	450	450	450
Vet Services Dues and Memberships	-	540	500	500
Veterans Benefits	841	500	5,000	3,000
Vet Services PY Encumbrance				
<i>SALARIES</i>	<i>5,050</i>	<i>5,151</i>	<i>5,254</i>	<i>5,254</i>
<i>OPERATIONS</i>	<i>4,542</i>	<i>7,160</i>	<i>12,100</i>	<i>10,100</i>
TOTAL HUMAN SERVICES	39,316	46,894	56,216	54,016
<i>SALARIES</i>	<i>15,796</i>	<i>16,502</i>	<i>16,833</i>	<i>16,833</i>
<i>OPERATIONS</i>	<i>23,520</i>	<i>30,392</i>	<i>39,383</i>	<i>37,183</i>
LIBRARY, PARKS & RECREATION				
<i>Library Operations - 610</i>	<i>136,732</i>	<i>140,058</i>	<i>141,639</i>	<i>141,639</i>
Library S. & W.	70,410	74,658	76,151	76,151
Library Energy	23,526	18,000	18,000	18,000
Library Non-Energy Utilities	306	400	488	488
Library Repairs and Maint	5,738	9,500	9,500	9,500
Library Repairs and Maint (Johnson Controls)				
Library Rentals and Leases	130			
Library Other Pro Related Serv	125	2,400	2,500	2,500
Library Professional and Technical Services				
Library Communication	446	1,000		
Library Office Supplies	5,983	4,000	4,000	4,000
Library Custodial and Housekeeping Supplies	-	1,000		
Library Other Supplies	30,068	29,100	31,000	31,000
Library Milage - In State Travel				
Library Dues and Memberships				
<i>SALARIES</i>	<i>70,410</i>	<i>74,658</i>	<i>76,151</i>	<i>76,151</i>
<i>OPERATIONS</i>	<i>66,321</i>	<i>65,400</i>	<i>65,488</i>	<i>65,488</i>

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
<i>Library Consortium and Other Dues - 611</i>	11,600	11,700	13,100	13,100
M.V.L. Consortium Dues	11,600	11,700	13,100	13,100
<i>Technical Expense and Other Supplies - 620</i>	6,590	13,950	13,950	11,950
Tech Exp Professional & Technical Services				5,000
Tech Exp Other Supplies	6,590	13,950	13,950	6,950
PY Encumbrance				
<i>Cable TV, Comm and Other Supplies - 630</i>				
<i>Recreation Department - 631</i>	1,248	2,080	2,080	2,080
Recreation Rentals and Leases				
Rec. Other Purchased Service	1,248	2,080	2,080	2,080
<i>Parks Department - 650</i>	53,866	47,078	47,150	47,150
Glacial/Parks				
Larter Field Energy	2,323	2,050	2,050	2,050
Larter Field Maint. Other Prop	42,315	39,028	39,100	39,100
Parks Dept. Other Property Related Services	9,227	6,000	6,000	6,000
Parlks Other Supplies				
Larter Field Other Supplies				
<i>Memorial Day Committee - 692</i>	447	700	700	700
Memorial Day Expenses	447	700	700	700
TOTAL LIBRARY & RECREATION	209,234	213,486	218,619	216,619
SALARIES	70,410	74,658	76,151	76,151
OPERATIONS	138,823	138,828	140,388	138,388
DEBT & INTEREST				
<i>Long Term Debt - 710</i>	285,686	276,498	255,498	255,498
Long Term Debt	285,686	276,498	276,498	255,498
<i>Long Term Interest - 715</i>	58,441	51,428	43,518	43,518
Long Term Interest	58,441	51,428	43,518	43,518
<i>Temporary Loan Interest - 725</i>	171	1,000	2,125	2,125
Temporary Loan Interest	171	1,000	2,125	2,125
TOTAL DEBT & INTEREST	344,298	328,926	301,141	301,141

Line Items Fiscal Year 2016	Spent FY14	Voted FY15	Requested FY16	Recommended FY16
INSURANCE & ASSESSMENTS				
<i>Cherry Sheet - 820</i> State Asst. Cherry Sheet				
<i>County Retirement System - 911</i> County Retirement System	186,704 186,704	198,716 198,716	215,351 215,351	215,351 215,351
<i>Unemployment Compensation - 913</i> Unemployment Transfer to U/C Trust Fund Unemployment Comp Trans to Trust Fund				
<i>Group Health Insurance - 914</i> Group Health Insurance	194,300 194,300	220,000 220,000	241,500 241,500	241,500 241,500
<i>Medicare Town Share - 919</i> Medicare Town Share	20,183 20,183	22,897 22,897	23,500 23,500	23,500 23,500
<i>Bldg/Vehicle Liab. Ins. - 945</i> Bldg/Vehicle Liab. Ins.	93,170 93,170	97,763 97,763	99,717 99,717	99,717 99,717
TOTAL INSURANCE & ASSESSMENTS	494,357	539,376	580,068	580,068
Total Budget for the Fiscal Year Ended	8,004,722	8,763,079	9,172,831	8,938,046

