



Town of Blackstone

Fiscal Year 2027 Preliminary Budget

Description	Account	FY24 Actual	FY25 Actual	FY 2026 Town Meeting Vote	FY27 In Progress	Difference	Percent Change
GENERAL FUND				\$ 31,895,783.00	\$ 32,926,793.00	\$ 1,031,010.00	3.23%
TOWN MEETING MODERATOR		\$ 460.20	\$ 300.00	\$ 900.00	\$ 900.00	\$ -	0%
ELECTED OFFICIAL	01114-51111	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%
WAGES PART TIME TELLERS	01114-51140	\$ 160.20	\$ -	\$ 600.00	\$ 600.00	\$ -	0%
SELECTMEN		\$ 117,620.54	\$ 99,323.29	\$ 104,228.00	\$ 104,680.00	\$ 452.00	0%
ELECTED OFFICIAL CHAIRMAN	01122-51111	\$ 1,800.00	\$ 953.13	\$ 1,800.00	\$ 1,800.00	\$ -	0%
ELECTED OFFICIAL MEMBERS	01122-51121	\$ 6,000.00	\$ 4,875.00	\$ 6,000.00	\$ 6,000.00	\$ -	0%
WAGES-PART TIME SECRETARY	01122-51130	\$ 20,500.00	\$ 21,115.00	\$ 21,748.00	\$ 22,400.00	\$ 652.00	3%
RECORDING SECRETARY	01122-51311	\$ 2,025.00	\$ 2,820.00	\$ 2,880.00	\$ 2,880.00	\$ -	0%
PROFESSIONAL & TECHNICAL	01122-53000	\$ 81,394.24	\$ 62,148.75	\$ 70,000.00	\$ 70,000.00	\$ -	0%
TRAVEL/SEMINAR	01122-57100	\$ -	\$ 1,215.00	\$ 800.00	\$ 800.00	\$ -	0%
DUES & SUBSCRIPTION	01122-57300	\$ 5,901.30	\$ 6,196.41	\$ 1,000.00	\$ 800.00	\$ (200.00)	-20%
TOWN ADMINISTRATOR		\$ 222,750.92	\$ 205,870.83	\$ 253,660.00	\$ 262,961.00	\$ 9,301.00	4%
SALARY TOWN ADMINISTRATOR	01123-51110	\$ 143,584.50	\$ 148,000.00	\$ 151,710.00	\$ 156,261.00	\$ 4,551.00	3%
SALARY EXECUTIVE ASSISTANT	01123-51115	\$ 51,008.05	\$ 26,429.29	\$ 75,000.00	\$ 77,250.00	\$ 2,250.00	3%
LONGEVITY	01123-51440	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	100%
PROFESSIONAL DEVELOPMENT	01123-52280	\$ 438.00	\$ 2,762.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
ADVERTISING	01123-53010	\$ 7,054.65	\$ 17,376.90	\$ 10,000.00	\$ 10,000.00	\$ -	0%
TELEPHONE	01123-53400	\$ 4,016.16	\$ 3,720.97	\$ 950.00	\$ 950.00	\$ -	0%
OFFICE SUPPLIES	01123-54200	\$ 9,229.74	\$ (1,083.22)	\$ 2,500.00	\$ 2,500.00	\$ -	0%
TRAVEL/SEMINAR	01123-57100	\$ 2,287.01	\$ 658.51	\$ 4,500.00	\$ 4,500.00	\$ -	0%
DUES & SUBSCRIPTION	01123-57300	\$ 2,019.00	\$ 7,239.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%
COMMUNITY PROGRAMMING& EVENTS	01123-58500	\$ 3,113.81	\$ 767.38	\$ 5,000.00	\$ 5,000.00	\$ -	0%
FINANCE COMMITTEE		\$ 1,160.48	\$ 1,441.44	\$ 2,250.00	\$ 1,987.00	\$ (263.00)	-12%
RECORDING SECRETARY	01131-51130	\$ 720.00	\$ 930.00	\$ 1,000.00	\$ 930.00	\$ (70.00)	-7%
PROFESSIONAL & TECHNICAL	01131-53000	\$ 120.00	\$ 120.00	\$ 250.00	\$ 200.00	\$ (50.00)	-20%
ADVERTISING	01131-53010	\$ 130.48	\$ 391.44	\$ 650.00	\$ 650.00	\$ -	0%
OFFICE SUPPLIES	01131-54200	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100%
DUES & SUBSCRIPTION	01131-57300	\$ 190.00	\$ -	\$ 250.00	\$ 207.00	\$ (43.00)	-17%
RESERVE FUND		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	0%
RESERVE FUND	01132-59610	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	0%
CAPITAL OUTLAY COMMITTEE		\$ 405.00	\$ 180.00	\$ 850.00	\$ 400.00	\$ (450.00)	-53%
RECORDING SECRETARY	01133-51130	\$ 405.00	\$ 180.00	\$ 750.00	\$ 400.00	\$ (350.00)	-47%
OFFICE SUPPLIES	01133-54200	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100%
TOWN ACCOUNTANT		\$ 162,408.31	\$ 197,243.17	\$ 215,610.00	\$ 222,147.00	\$ 6,537.00	3%
ASSISTANT TOWN ADMINISTRATOR/TOWN ACCOUNTANT	01135-51110	\$ 92,090.00	\$ 125,000.00	\$ 128,750.00	\$ 132,613.00	\$ 3,863.00	3%
ASSISTANT TOWN ACCOUNTANT	01135-51130	\$ 48,814.84	\$ 60,000.00	\$ 61,800.00	\$ 63,654.00	\$ 1,854.00	3%
CERTIFICATION STIPEND	01135-51134	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
WAGES- PART TIME SECRETARY	01135-51140	\$ 9,970.16	\$ -	\$ 10,560.00	\$ 10,880.00	\$ 320.00	3%
OVERTIME	01135-51310	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100%
LONGEVITY	01135-51440	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -	0%
PROFESSIONAL & TECHNICAL	01135-53000	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0%
EDUCATION	01135-53200	\$ 3,981.60	\$ 4,331.57	\$ 4,000.00	\$ 4,000.00	\$ -	0%
OFFICE SUPPLIES	01135-54200	\$ 2,301.08	\$ 603.14	\$ 1,500.00	\$ 1,500.00	\$ -	0%
TRAVEL/SEMINAR	01135-57100	\$ 1,545.53	\$ 3,256.58	\$ 2,000.00	\$ 2,000.00	\$ -	0%
DUES & SUBSCRIPTION	01135-57300	\$ 505.10	\$ 851.88	\$ 300.00	\$ 300.00	\$ -	0%

ASSESSORS		\$	166,118.51	\$	169,081.35	\$	217,815.00	\$	182,520.00	\$	(35,295.00)	-16%
ELECTED OFFICIAL CHAIRMAN	01141-51111	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-	0%
SALARY ASSISTANT ASSESSOR	01141-51115	\$	73,079.88	\$	10,333.32	\$	45,000.00	\$	10,000.00	\$	(35,000.00)	-78%
ELECTED OFFICIAL MEMBERS	01141-51121	\$	1,125.00	\$	900.00	\$	1,800.00	\$	1,800.00	\$	-	0%
WAGES FT ADMIN ASST	01141-51130	\$	37,750.29	\$	40,880.89	\$	46,580.00	\$	50,425.00	\$	3,845.00	8%
WAGES- PART TIME DATA COLLECTOR	01141-51140	\$	20,546.02	\$	21,778.05	\$	23,075.00	\$	23,975.00	\$	900.00	4%
OVERTIME	01141-51310	\$	55.87	\$	253.66	\$	1,100.00	\$	500.00	\$	(600.00)	-55%
RECORDING SECRETARY	01141-51311	\$	780.00	\$	540.00	\$	1,440.00	\$	1,440.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01141-53000	\$	24,995.02	\$	23,805.00	\$	23,100.00	\$	23,100.00	\$	-	0%
PROF & TECH- REGIONAL RESOURCE GROUP	01141-53005	\$	-	\$	67,166.58	\$	69,500.00	\$	65,680.00	\$	(3,820.00)	-5%
OFFICE SUPPLIES	01141-54200	\$	1,777.24	\$	1,152.75	\$	2,000.00	\$	1,500.00	\$	(500.00)	-25%
PRINTING	01141-54210	\$	28.00	\$	-	\$	500.00	\$	100.00	\$	(400.00)	-80%
TRAVEL/SEMINAR	01141-57100	\$	4,271.24	\$	806.15	\$	1,500.00	\$	2,000.00	\$	500.00	33%
DUES & SUBSCRIPTIONS	01141-57300	\$	709.95	\$	464.95	\$	1,220.00	\$	1,000.00	\$	(220.00)	-18%
COLLECTOR-TREASURER		\$	177,327.79	\$	186,670.36	\$	195,088.00	\$	213,925.00	\$	18,837.00	10%
ELECTED OFFICIAL	01145-51111	\$	66,338.00	\$	68,308.00	\$	70,378.00	\$	80,000.00	\$	9,622.00	14%
WAGES FT ASSISTANT TREASURER	01145-51115	\$	38,653.64	\$	44,718.37	\$	49,240.00	\$	50,425.00	\$	1,185.00	2%
WAGES FT ASSISTANT COLLECTOR	01145-51122	\$	37,753.24	\$	33,980.14	\$	44,570.00	\$	49,000.00	\$	4,430.00	10%
CERTIFICATION	01145-51130	\$	-	\$	-	\$	1,000.00	\$	2,000.00	\$	1,000.00	100%
OVERTIME	01145-51310	\$	15.40	\$	667.15	\$	500.00	\$	500.00	\$	-	0%
LONGEVITY	01145-51440	\$	-	\$	-	\$	-	\$	3,000.00	\$	3,000.00	100%
PROFESSIONAL & TECHNICAL	01145-53000	\$	3,150.00	\$	4,568.55	\$	2,500.00	\$	3,500.00	\$	1,000.00	40%
PROF & TECH - LOCK BOX	01145-53008	\$	1,496.68	\$	2,314.63	\$	3,000.00	\$	3,000.00	\$	-	0%
ADVERTISING	01145-53010	\$	4,572.14	\$	300.00	\$	6,000.00	\$	6,000.00	\$	-	0%
TAX TITLE REDEMPTION	01145-53150	\$	525.00	\$	315.00	\$	2,000.00	\$	1,000.00	\$	(1,000.00)	-50%
OFFICE SUPPLIES	01145-54200	\$	2,355.16	\$	2,677.93	\$	3,000.00	\$	3,000.00	\$	-	0%
PRINTING	01145-54210	\$	6,437.80	\$	13,184.29	\$	8,000.00	\$	8,000.00	\$	-	0%
TRAVEL/SEMINAR	01145-57100	\$	2,903.30	\$	2,058.67	\$	2,600.00	\$	3,000.00	\$	400.00	15%
DUES & SUBSCRIPTION	01145-57300	\$	3,127.43	\$	3,577.63	\$	300.00	\$	500.00	\$	200.00	67%
FORECLOSURE EXPENSES	01145-58000	\$	10,000.00	\$	10,000.00	\$	2,000.00	\$	1,000.00	\$	(1,000.00)	-50%
TOWN COUNSEL		\$	190,639.28	\$	171,118.43	\$	205,000.00	\$	205,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01151-53000	\$	147,969.38	\$	141,271.50	\$	160,000.00	\$	160,000.00	\$	-	0%
PROF & TECH TAX TITLE	01151-53005	\$	42,669.90	\$	29,846.93	\$	45,000.00	\$	45,000.00	\$	-	0%
DATA PROCESSING		\$	223,704.36	\$	245,290.70	\$	246,500.00	\$	256,180.00	\$	9,680.00	4%
REPAIR & MAINT	01155-52400	\$	-	\$	-	\$	1,000.00	\$	-	\$	(1,000.00)	-100%
TYLER TECHNOLOGIES - MUNIS	01155-52412	\$	53,226.04	\$	76,219.58	\$	50,000.00	\$	55,000.00	\$	5,000.00	10%
VISION APPRAISAL	01155-52413	\$	16,287.00	\$	10,298.00	\$	18,000.00	\$	18,000.00	\$	-	0%
AXIS GIS	01155-52414	\$	6,430.00	\$	3,000.00	\$	6,000.00	\$	3,500.00	\$	(2,500.00)	-42%
OPEN GOV	01155-52415	\$	3,038.94	\$	19,395.76	\$	20,900.00	\$	23,500.00	\$	2,600.00	12%
SAM IS-PAVEMENT PROGRAM	01155-52417	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00	\$	-	0%
MYSENIORCENTER	01155-52418	\$	1,500.00	\$	1,500.00	\$	1,800.00	\$	2,500.00	\$	700.00	39%
TIMEPAYS	01155-52419	\$	3,809.25	\$	4,716.50	\$	2,000.00	\$	2,000.00	\$	-	0%
MERIDIA- ELECTRONIC VOTING	01155-52420	\$	995.00	\$	995.00	\$	1,000.00	\$	1,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01155-53000	\$	5,097.27	\$	8,975.84	\$	6,000.00	\$	8,000.00	\$	2,000.00	33%
PROF & TECH -SYSTEM ADMIN	01155-53001	\$	95,985.54	\$	86,736.96	\$	100,000.00	\$	105,000.00	\$	5,000.00	5%
PROF & TECH -TRAINING/DEVELP	01155-53002	\$	7,078.10	\$	7,432.00	\$	6,800.00	\$	4,680.00	\$	(2,120.00)	-31%
ADDITIONAL EQUIP.	01155-58500	\$	27,257.22	\$	26,021.06	\$	15,000.00	\$	15,000.00	\$	-	0%
HARPERS TIME & ATTENDANCE & PAYROLL	01155-58705	\$	-	\$	-	\$	15,000.00	\$	15,000.00	\$	-	0%

COPIER		\$	29,482.01	\$	39,307.27	\$	36,130.00	\$	33,420.00	\$	(2,710.00)	-8%
REPAIR & MAINT	01158-52400	\$	-	\$	284.00	\$	1,000.00	\$	1,000.00	\$	-	0%
PRINTER MAINTENANCE AGREEMENT	01158-52401	\$	10,565.76	\$	11,319.17	\$	10,000.00	\$	12,000.00	\$	2,000.00	20%
PRINTING CHARGES	01158-52405	\$	2,873.00	\$	10,184.99	\$	5,000.00	\$	5,000.00	\$	-	0%
R&M-MAIN UPPER LEVEL	01158-52414	\$	2,551.00	\$	2,352.00	\$	2,355.00	\$	2,355.00	\$	-	0%
R&M-POLICE	01158-52415	\$	2,551.00	\$	2,352.00	\$	2,355.00	\$	2,355.00	\$	-	0%
R&M-MAIN LOWER LEVEL	01158-52417	\$	3,288.25	\$	2,352.00	\$	2,355.00	\$	2,355.00	\$	-	0%
R&M-ADMINISTRATION	01158-52420	\$	2,551.00	\$	2,352.00	\$	2,355.00	\$	2,355.00	\$	-	0%
R&M-ACCOUNTING	01158-52420	\$	2,551.00	\$	2,352.00	\$	2,355.00	\$	-	\$	(2,355.00)	-100%
R&M-COLLECTOR/TREASURER	01158-52420	\$	2,551.00	\$	2,352.00	\$	2,355.00	\$	-	\$	(2,355.00)	-100%
LARGE FORMAT COPIER LEASE	01158-54000	\$	-	\$	3,407.11	\$	6,000.00	\$	6,000.00	\$	-	0%
BONDS & INSURANCE		\$	283,527.00	\$	254,159.83	\$	253,000.00	\$	305,200.00	\$	52,200.00	21%
DRUG & ALCOHOL (SAP)	01159-52280	\$	7,070.00	\$	6,940.00	\$	5,200.00	\$	5,200.00	\$	-	0%
INSURANCE PREMIUMS	01159-57400	\$	246,484.00	\$	197,955.46	\$	210,000.00	\$	260,000.00	\$	50,000.00	24%
INSURANCE-WORKERS COMP	01159-57405	\$	29,973.00	\$	49,264.37	\$	37,800.00	\$	40,000.00	\$	2,200.00	6%
TOWN CLERK		\$	147,506.85	\$	155,170.70	\$	172,920.00	\$	179,910.00	\$	6,990.00	4%
ELECTED OFFICIAL	01161-51111	\$	64,954.00	\$	66,903.00	\$	68,910.00	\$	75,000.00	\$	6,090.00	9%
WAGE FT ASSISTANT TOWN CLERK	01161-51120	\$	43,875.39	\$	47,595.29	\$	49,240.00	\$	50,425.00	\$	1,185.00	2%
CERTIFICATION	01161-51130	\$	-	\$	-	\$	1,000.00	\$	-	\$	(1,000.00)	-100%
WAGES OFFICE ASSISTANT	01161-51140	\$	27,099.68	\$	32,203.27	\$	34,845.00	\$	35,560.00	\$	715.00	2%
OVERTIME	01161-51310	\$	516.85	\$	1,676.61	\$	1,000.00	\$	1,000.00	\$	-	0%
LONGEVITY	01161-51440	\$	1,500.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	0%
REPAIR & MAINT	01161-52400	\$	1,383.96	\$	1,866.98	\$	1,550.00	\$	1,550.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01161-53000	\$	1,363.00	\$	391.95	\$	3,750.00	\$	3,750.00	\$	-	0%
OFFICE SUPPLIES	01161-54200	\$	2,660.57	\$	981.60	\$	2,750.00	\$	2,750.00	\$	-	0%
PRINTING	01161-54210	\$	4,153.40	\$	552.00	\$	5,000.00	\$	5,000.00	\$	-	0%
TRAVEL/SEMINAR	01161-57100	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-	0%
DUES & SUBSCRIPTION	01161-57300	\$	-	\$	-	\$	375.00	\$	375.00	\$	-	0%
ELECTIONS		\$	23,304.20	\$	39,385.09	\$	14,200.00	\$	39,900.00	\$	25,700.00	181%
WAGES	01162-51140	\$	9,311.76	\$	18,748.47	\$	7,000.00	\$	20,000.00	\$	13,000.00	186%
OVERTIME	01162-51310	\$	5,005.52	\$	7,700.23	\$	1,200.00	\$	4,000.00	\$	2,800.00	233%
REPAIR & MAINT	01162-52400	\$	800.00	\$	1,216.99	\$	1,000.00	\$	900.00	\$	(100.00)	-10%
PROFESSIONAL & TECHNICAL	01162-53000	\$	4,932.65	\$	5,223.61	\$	3,000.00	\$	9,000.00	\$	6,000.00	200%
OTHER SUPPLIES	01162-55800	\$	3,254.27	\$	6,495.79	\$	2,000.00	\$	6,000.00	\$	4,000.00	200%
BOARD OF REGISTRARS		\$	6,849.55	\$	1,767.62	\$	4,450.00	\$	9,450.00	\$	5,000.00	112%
OFFICIAL CHAIRPERSON	01163-51111	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	-	0%
OFFICIAL MEMBERS	01163-51121	\$	300.00	\$	300.00	\$	700.00	\$	700.00	\$	-	0%
WAGES, PART-TIME	01163-51140	\$	-	\$	345.00	\$	500.00	\$	1,000.00	\$	500.00	100%
PRINTING	01163-54210	\$	6,299.55	\$	872.62	\$	3,000.00	\$	7,500.00	\$	4,500.00	150%
CONSERVATION COMMISSION		\$	13,675.00	\$	25,416.00	\$	20,840.00	\$	20,840.00	\$	-	0%
RECORDING SECRETARY	01171-51130	\$	-	\$	2,040.00	\$	1,440.00	\$	1,440.00	\$	-	0%
AGENT SALARY	01171-51135	\$	13,350.00	\$	22,800.00	\$	17,500.00	\$	17,500.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01171-53000	\$	-	\$	-	\$	500.00	\$	500.00	\$	-	0%
TRAVEL/SEMINAR	01171-57100	\$	20.00	\$	265.00	\$	1,000.00	\$	1,000.00	\$	-	0%
DUES & SUPSCRIPTION	01171-57300	\$	305.00	\$	311.00	\$	400.00	\$	400.00	\$	-	0%
PLANNING BOARD		\$	15,215.54	\$	14,284.81	\$	71,640.00	\$	71,640.00	\$	-	0%
ELECTED OFFICIAL CHAIRMAN	01175-51111	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	-	0%
ELECTED OFFICIAL MEMBERS	01175-51121	\$	5,000.00	\$	5,000.00	\$	4,000.00	\$	4,000.00	\$	-	0%
PART TIME PLANNER	01175-51140	\$	-	\$	-	\$	50,000.00	\$	50,000.00	\$	-	0%
RECORDING SECRETARY	01175-51311	\$	60.00	\$	890.00	\$	1,440.00	\$	1,440.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01175-53000	\$	8,392.25	\$	6,378.75	\$	12,000.00	\$	12,000.00	\$	-	0%
ADVERTISING	01175-53010	\$	563.29	\$	816.06	\$	2,500.00	\$	2,500.00	\$	-	0%
OTHER SUPPLIES	01175-55800	\$	-	\$	-	\$	500.00	\$	500.00	\$	-	0%

ZONING BOARD		\$	1,294.88	\$	1,305.64	\$	4,790.00	\$	4,790.00	\$	-	0%
RECORDING SECRETARY	01176-51311	\$	-	\$	300.00	\$	1,440.00	\$	1,440.00	\$	-	0%
ADVERTISING	01176-53010	\$	454.73	\$	1,005.64	\$	3,000.00	\$	3,000.00	\$	-	0%
OFFICE SUPPLIES	01176-54200	\$	840.15	\$	-	\$	350.00	\$	350.00	\$	-	0%
INDUSTRIAL DEVELOPMENT		\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-	0%
RECORDING SECRETARY	01182-51130	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01182-53000	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-	0%
CENTRAL MASS PLANNING		\$	2,839.65	\$	2,910.65	\$	2,985.00	\$	3,058.00	\$	73.00	2%
COUNTY ASSESSMENT	01184-56200	\$	2,839.65	\$	2,910.65	\$	2,985.00	\$	3,058.00	\$	73.00	2%
GENERAL POSTAGE		\$	145,238.62	\$	133,652.20	\$	191,720.00	\$	197,000.00	\$	5,280.00	3%
POSTAGE	01190-53410	\$	28,697.75	\$	23,531.23	\$	36,720.00	\$	40,000.00	\$	3,280.00	9%
OFFICE SUPPLIES	01190-54200	\$	4,695.81	\$	6,965.82	\$	5,000.00	\$	7,000.00	\$	2,000.00	40%
GASOLINE & DIESEL	01190-54810	\$	111,845.06	\$	103,155.15	\$	150,000.00	\$	150,000.00	\$	-	0%
PUBLIC BUILDINGS MAINT.		\$	375,873.16	\$	385,312.42	\$	586,528.00	\$	608,230.00	\$	21,702.00	4%
FULL TIME CUSTODIAN/MAINTENANCE	01192-51110	\$	49,777.84	\$	52,680.26	\$	56,778.00	\$	58,480.00	\$	1,702.00	3%
OVERTIME	01192-51310	\$	5,807.72	\$	1,295.98	\$	1,750.00	\$	1,750.00	\$	-	0%
ELECTRICITY	01192-52100	\$	79,894.07	\$	98,376.82	\$	230,000.00	\$	230,000.00	\$	-	0%
HEATING	01192-52110	\$	51,353.17	\$	72,909.52	\$	75,000.00	\$	85,000.00	\$	10,000.00	13%
WATER / SEWER CHARGES	01192-52111	\$	8,213.68	\$	8,695.29	\$	12,000.00	\$	12,000.00	\$	-	0%
REPAIR & MAINT	01192-52400	\$	127,907.17	\$	90,563.20	\$	125,000.00	\$	135,000.00	\$	10,000.00	8%
JFK AFM SCHOOL MAINTENANCE	01192-52401	\$	-	\$	-	\$	40,000.00	\$	40,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01192-53000	\$	8,707.29	\$	21,232.59	\$	1,000.00	\$	1,000.00	\$	-	0%
TELEPHONE	01192-53400	\$	26,315.62	\$	24,755.56	\$	30,000.00	\$	30,000.00	\$	-	0%
SUPPLIES/MATERIALS	01192-55800	\$	17,896.60	\$	14,803.20	\$	15,000.00	\$	15,000.00	\$	-	0%
TOWN REPORT		\$	2,350.00	\$	2,350.00	\$	2,000.00	\$	1,500.00	\$	(500.00)	-25%
PRINTING	01195-54210	\$	2,350.00	\$	2,350.00	\$	2,000.00	\$	1,500.00	\$	(500.00)	-25%

POLICE DEPARTMENT		\$ 2,026,326.69	\$ 2,102,688.88	\$ 2,232,197.00	\$ 2,377,806.00	\$ 145,609.00	7%
SALARY POLICE CHIEF	01210-51110	\$ 137,243.00	\$ 139,460.54	\$ 145,601.00	\$ 149,969.00	\$ 4,368.00	3%
SALARY FT LIEUTENANT	01210-51111	\$ 115,423.94	\$ 117,515.46	\$ 121,859.00	\$ 125,515.00	\$ 3,656.00	3%
WAGES F-T SERGEANT	01210-51121	\$ 104,728.00	\$ 67,850.41	\$ 109,149.00	\$ 111,800.00	\$ 2,651.00	2%
WAGES F-T SERGEANT	01210-51122	\$ 101,292.00	\$ 106,480.80	\$ 111,071.00	\$ 113,750.00	\$ 2,679.00	2%
WAGES F-T SERGEANT	01210-51123	\$ 105,231.50	\$ 106,155.01	\$ 109,149.00	\$ 111,800.00	\$ 2,651.00	2%
OFFICER IN CHARGE	01210-51150	\$ 12,413.26	\$ 13,428.00	\$ 12,360.00	\$ 12,650.00	\$ 290.00	2%
WAGES F-T PATROLMAN	01210-51151	\$ 67,590.60	\$ 70,433.00	\$ 72,752.00	\$ 74,530.00	\$ 1,778.00	2%
WAGES F-T PATROLMAN	01210-51152	\$ 83,720.00	\$ 90,892.51	\$ 92,559.00	\$ 98,740.00	\$ 6,181.00	7%
WAGES F-T PATROLMAN	01210-51153	\$ 81,112.90	\$ 84,115.20	\$ 87,302.00	\$ 89,440.00	\$ 2,138.00	2%
WAGES F-T PATROLMAN	01210-51154	\$ 84,903.02	\$ 87,613.40	\$ 96,055.00	\$ 98,370.00	\$ 2,315.00	2%
WAGES F-T PATROLMAN	01210-51155	\$ 84,122.50	\$ 92,874.24	\$ 90,940.00	\$ 93,170.00	\$ 2,230.00	2%
WAGES F-T PATROLMAN	01210-51156	\$ 74,021.18	\$ 77,847.01	\$ 87,302.00	\$ 89,440.00	\$ 2,138.00	2%
WAGES F-T PATROLMAN	01210-51157	\$ 77,872.90	\$ 83,710.80	\$ 87,302.00	\$ 89,440.00	\$ 2,138.00	2%
WAGES F-T PATROLMAN	01210-51158	\$ 63,654.40	\$ 72,261.70	\$ 79,606.00	\$ 89,450.00	\$ 9,844.00	12%
WAGES F-T PATROLMAN	01210-51159	\$ 74,697.00	\$ 76,734.90	\$ 80,027.00	\$ 81,990.00	\$ 1,963.00	2%
WAGES F-T PATROLMAN NEW POSITION	01210-51160	\$ -	\$ -	\$ -	\$ 69,275.00	\$ 69,275.00	100%
WAGES F-T PATROLMAN	01210-51161	\$ 80,950.92	\$ 58,609.47	\$ 79,167.00	\$ 77,500.00	\$ (1,667.00)	-2%
WAGES F-T PATROLMAN	01210-51162	\$ 63,677.00	\$ 72,165.80	\$ 77,921.00	\$ 80,220.00	\$ 2,299.00	3%
WAGES F-T PATROLMAN	01210-51163	\$ 79,085.30	\$ 84,115.20	\$ 87,303.00	\$ 89,700.00	\$ 2,397.00	3%
WAGES F-T PATROLMAN	01210-51164	\$ 66,003.40	\$ 71,522.60	\$ 83,773.00	\$ 89,440.00	\$ 5,667.00	7%
SICK LEAVE BUY BACK	01210-51190	\$ 13,509.05	\$ 31,685.53	\$ 8,235.00	\$ 24,405.00	\$ 16,170.00	196%
OVERTIME	01210-51310	\$ 132,142.62	\$ 175,359.84	\$ 119,077.00	\$ 122,000.00	\$ 2,923.00	2%
SHIFT DIFFERENTIAL	01210-51315	\$ 32,258.50	\$ 30,592.20	\$ 32,500.00	\$ 32,500.00	\$ -	0%
COURT TIME	01210-51340	\$ 6,503.97	\$ 6,424.54	\$ 15,100.00	\$ 15,100.00	\$ -	0%
LONGEVITY	01210-51440	\$ 27,100.00	\$ 29,600.00	\$ 30,700.00	\$ 29,200.00	\$ (1,500.00)	-5%
UNIFORM ALLOWANCE	01210-51900	\$ 4,571.13	\$ 5,108.64	\$ 3,000.00	\$ 3,000.00	\$ -	0%
UNIFORM	01210-51901	\$ 3,959.00	\$ 4,047.00	\$ 4,368.00	\$ 4,499.00	\$ 131.00	3%
UNIFORM	01210-51902	\$ 2,034.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51903	\$ 2,533.00	\$ 2,528.00	\$ 2,605.00	\$ 2,683.00	\$ 78.00	3%
UNIFORM	01210-51905	\$ 2,034.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51906	\$ 2,034.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51907	\$ 2,034.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51908	\$ 2,533.00	\$ 2,680.00	\$ 2,761.00	\$ 2,843.00	\$ 82.00	3%
UNIFORM	01210-51909	\$ 1,985.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51910	\$ 2,533.00	\$ 2,249.00	\$ 2,605.00	\$ 2,078.00	\$ (527.00)	-20%
UNIFORM	01210-51911	\$ 1,972.00	\$ 1,972.00	\$ 2,125.00	\$ 2,188.00	\$ 63.00	3%
UNIFORM	01210-51912	\$ 2,034.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51913	\$ 2,109.00	\$ 2,234.00	\$ 2,301.00	\$ 2,370.00	\$ 69.00	3%
UNIFORM	01210-51914	\$ 3,463.00	\$ 3,549.00	\$ 3,656.00	\$ 3,765.00	\$ 109.00	3%
UNIFORM	01210-51915	\$ 2,109.00	\$ 2,318.00	\$ 2,388.00	\$ 2,459.00	\$ 71.00	3%
UNIFORM	01210-51916	\$ 2,034.00	\$ 2,107.00	\$ 2,170.00	\$ 2,236.00	\$ 66.00	3%
UNIFORM	01210-51917	\$ 1,822.00	\$ 1,892.00	\$ 2,120.00	\$ 2,236.00	\$ 116.00	5%
UNIFORM	01210-51918	\$ 2,034.00	\$ 2,107.00	\$ 1,979.00	\$ 2,113.00	\$ 134.00	7%
UNIFORM	01210-51919	\$ 1,798.00	\$ 1,944.00	\$ 2,094.00	\$ 2,231.00	\$ 137.00	7%
HAZARDOUS PAY	01210-51921	\$ 22,500.00	\$ 25,000.00	\$ 27,000.00	\$ 28,500.00	\$ 1,500.00	6%
S/C DRUG TASK FORCE	01210-52280	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%
REPAIR & MAINT	01210-52400	\$ 2,862.96	\$ 4,549.99	\$ 4,500.00	\$ 4,500.00	\$ -	0%
PROFESSIONAL & TECHNICAL	01210-53000	\$ 29,812.14	\$ 31,948.89	\$ 28,000.00	\$ 28,000.00	\$ -	0%
TUITION	01210-53200	\$ 23,645.19	\$ 14,190.94	\$ 44,000.00	\$ 44,000.00	\$ -	0%
TRAINING	01210-53300	\$ 6,923.53	\$ 7,617.96	\$ 10,000.00	\$ 10,000.00	\$ -	0%
TELEPHONE	01210-53400	\$ 7,653.59	\$ 7,190.98	\$ 10,000.00	\$ 10,000.00	\$ -	0%
OFFICE SUPPLIES	01210-54200	\$ 1,931.85	\$ 1,776.83	\$ 2,500.00	\$ 2,500.00	\$ -	0%
PRINTING	01210-54210	\$ 1,456.32	\$ 1,171.80	\$ 1,500.00	\$ 1,500.00	\$ -	0%
VEHICULAR SUPPLIES	01210-54800	\$ 5,649.20	\$ 6,368.42	\$ 7,000.00	\$ 7,500.00	\$ 500.00	7%
OTHER SUPPLIES	01210-55800	\$ 2,472.86	\$ 2,347.76	\$ 3,500.00	\$ 3,600.00	\$ 100.00	3%

TRAVEL/SEMINAR	01210-57100	\$	1,572.81	\$	-	\$	1,500.00	\$	1,500.00	\$	-	0%
DUES & SUBSCRIPTIONS	01210-57300	\$	7,704.38	\$	5,020.70	\$	5,550.00	\$	5,550.00	\$	-	0%
ADDITIONAL EQUIPMENT	01210-58500	\$	11,882.25	\$	9,686.94	\$	12,000.00	\$	12,000.00	\$	-	0%
REPLACEMENT EQUIPMENT	01210-58700	\$	14,584.28	\$	17,231.03	\$	17,000.00	\$	17,000.00	\$	-	0%
RADIOS	01210-58701	\$	796.18	\$	2,300.78	\$	4,000.00	\$	4,000.00	\$	-	0%
CRUISER REPLACEMENT	01210-58800	\$	63,142.06	\$	63,710.06	\$	81,645.00	\$	81,645.00	\$	-	0%
MOTORCYCLE LEASE	01210-58810	\$	5,000.00	\$	5,750.00	\$	6,500.00	\$	6,500.00	\$	-	0%
POLICE DISPATCHERS		\$	284,056.94	\$	314,337.57	\$	337,737.00	\$	372,367.00	\$	34,630.00	10%
WAGES F-T DISPATCHER	01211-51111	\$	49,240.56	\$	54,696.00	\$	59,395.00	\$	62,520.00	\$	3,125.00	5%
WAGES F-T DISPATCHER	01211-51112	\$	43,949.92	\$	51,121.20	\$	59,395.00	\$	62,520.00	\$	3,125.00	5%
WAGES F-T DISPATCHER	01211-51113	\$	47,473.44	\$	53,212.00	\$	59,395.00	\$	53,700.00	\$	(5,695.00)	-10%
WAGES F-T DISPATCHER	01211-51114	\$	47,855.52	\$	52,576.00	\$	59,395.00	\$	62,520.00	\$	3,125.00	5%
MATRON/PRISONER STIPEND	01211-51121	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-	0%
EMD STIPEND	01211-51123	\$	5,500.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	-	0%
DISPATCHERS PART-TIME	01211-51140	\$	15,741.00	\$	15,249.72	\$	8,000.00	\$	10,000.00	\$	2,000.00	25%
VACATION BUY BACK	01211-51180	\$	-	\$	-	\$	9,120.00	\$	19,480.00	\$	10,360.00	114%
SICK LEAVE BUY BACK	01211-51190	\$	3,144.31	\$	2,385.00	\$	1,710.00	\$	15,300.00	\$	13,590.00	795%
DISPATCHERS OVERTIME	01211-51310	\$	51,100.00	\$	62,745.64	\$	55,000.00	\$	60,000.00	\$	5,000.00	9%
DISPATCHERS DIFFERENTIAL	01211-51420	\$	10,969.25	\$	10,711.10	\$	12,377.00	\$	12,377.00	\$	-	0%
LONGEVITY	01211-51440	\$	3,800.00	\$	3,800.00	\$	3,800.00	\$	3,800.00	\$	-	0%
UNIFORMS	01211-51900	\$	488.94	\$	1,380.91	\$	2,000.00	\$	2,000.00	\$	-	0%
TRAINING	01211-53300	\$	2,394.00	\$	60.00	\$	1,750.00	\$	1,750.00	\$	-	0%
FIRE DEPARTMENT		\$	1,411,096.71	\$	1,540,319.65	\$	1,638,590.00	\$	1,715,708.00	\$	77,118.00	5%
SALARY FIRE CHIEF	01220-51110	\$	99,928.13	\$	123,675.84	\$	126,075.00	\$	129,857.00	\$	3,782.00	3%
SALARY DEPUTY CHIEF	01220-51111	\$	39,423.08	\$	84,707.13	\$	86,151.00	\$	88,305.00	\$	2,154.00	3%
WAGES F-T LT UNIT	01220-51112	\$	70,039.86	\$	75,196.54	\$	76,856.00	\$	78,787.00	\$	1,931.00	3%
WAGES F-T LT UNIT	01220-51113	\$	70,039.86	\$	37,645.22	\$	76,856.00	\$	78,787.00	\$	1,931.00	3%
WAGES F-T LT UNIT	01220-51114	\$	70,039.86	\$	75,196.54	\$	76,856.00	\$	78,787.00	\$	1,931.00	3%
WAGES F-T LT UNIT	01220-51115	\$	70,039.86	\$	70,721.31	\$	76,856.00	\$	78,787.00	\$	1,931.00	3%
STIPENDS	01220-51121	\$	58,221.14	\$	67,945.91	\$	90,500.00	\$	90,500.00	\$	-	0%
WAGES PART TIME/ONCALL	01220-51140	\$	62,445.50	\$	27,114.54	\$	34,000.00	\$	34,000.00	\$	-	0%
WAGES F-T FIREFIGHTER	01220-51151	\$	24,936.53	\$	57,683.05	\$	69,880.00	\$	71,613.00	\$	1,733.00	2%
WAGES F-T FIREFIGHTER	01220-51152	\$	16,689.10	\$	54,608.70	\$	64,824.00	\$	71,613.00	\$	6,789.00	10%
WAGES F-T FIREFIGHTER	01220-51153	\$	13,409.97	\$	38,946.45	\$	61,556.00	\$	71,613.00	\$	10,057.00	16%
WAGES F-T FIREFIGHTER	01220-51154	\$	62,994.09	\$	19,529.08	\$	65,469.00	\$	68,785.00	\$	3,316.00	5%
WAGES F-T FIREFIGHTER	01220-51155	\$	62,994.09	\$	55,185.25	\$	60,374.00	\$	71,613.00	\$	11,239.00	19%
WAGES F-T FIREFIGHTER	01220-51156	\$	54,074.62	\$	56,316.76	\$	63,754.00	\$	68,915.00	\$	5,161.00	8%
WAGES F-T FIREFIGHTER	01220-51157	\$	51,114.89	\$	56,782.49	\$	63,555.00	\$	65,980.00	\$	2,425.00	4%
WAGES F-T FIREFIGHTER	01220-51158	\$	59,550.60	\$	68,354.55	\$	60,291.00	\$	71,613.00	\$	11,322.00	19%
SICK LEAVE BUY BACK	01220-51190	\$	1,545.00	\$	3,193.02	\$	3,637.00	\$	3,728.00	\$	91.00	3%
OVERTIME	01220-51310	\$	418,802.46	\$	450,361.79	\$	325,000.00	\$	333,125.00	\$	8,125.00	2%
LONGEVITY	01220-51440	\$	9,200.00	\$	13,700.00	\$	9,600.00	\$	11,800.00	\$	2,200.00	23%
UNIFORM ALLOWANCE	01220-51900	\$	16,842.53	\$	19,280.78	\$	28,400.00	\$	28,400.00	\$	-	0%
REPAIR & MAINT	01220-52400	\$	45,435.29	\$	51,327.50	\$	60,000.00	\$	60,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01220-53000	\$	12,796.17	\$	13,418.55	\$	14,100.00	\$	14,100.00	\$	-	0%
TELEPHONE	01220-53400	\$	1,964.94	\$	2,291.88	\$	2,400.00	\$	3,400.00	\$	1,000.00	42%
OFFICE SUPPLIES	01220-54200	\$	866.32	\$	832.97	\$	1,600.00	\$	1,600.00	\$	-	0%
VEHICULAR SUPPLIES	01220-54800	\$	1,631.76	\$	2,626.04	\$	2,000.00	\$	2,000.00	\$	-	0%
OTHER SUPPLIES	01220-55800	\$	1,946.23	\$	1,742.53	\$	4,000.00	\$	4,000.00	\$	-	0%
TRAVEL/SEMINAR	01220-57100	\$	3.90	\$	4.80	\$	6,000.00	\$	6,000.00	\$	-	0%
DUES & SUBSCRIPTIONS	01220-57300	\$	1,791.00	\$	1,635.00	\$	3,000.00	\$	3,000.00	\$	-	0%
ADDITIONAL EQUIPMENT	01220-58500	\$	12,329.93	\$	10,295.43	\$	25,000.00	\$	25,000.00	\$	-	0%

AMBULANCE SERVICE		\$	61,611.88	\$	64,977.23	\$	78,900.00	\$	85,400.00	\$	6,500.00	8%
PROFESSIONAL & TECHNICAL	01231-53000	\$	30,319.28	\$	28,205.35	\$	34,000.00	\$	40,000.00	\$	6,000.00	18%
VEHICULAR SUPPLIES	01231-54800	\$	1,758.38	\$	1,934.49	\$	2,000.00	\$	2,500.00	\$	500.00	25%
MEDICAL SURGICAL SUPPLIES	01231-55000	\$	26,394.38	\$	30,238.16	\$	35,000.00	\$	35,000.00	\$	-	0%
DUES & SUBSCRIPTIONS	01231-57300	\$	3,139.84	\$	4,599.23	\$	7,900.00	\$	7,900.00	\$	-	0%
MUNICIPAL INSPECTOR		\$	166,067.17	\$	144,645.33	\$	181,647.00	\$	198,565.00	\$	16,918.00	9%
SALARY P-T ASST.INSPECTOR	01241-51130	\$	14,400.00	\$	-	\$	-	\$	4,000.00	\$	4,000.00	100%
BUILDING COMMISSIONER	01241-51135	\$	45,500.00	\$	59,691.46	\$	72,100.00	\$	74,263.00	\$	2,163.00	3%
MUNICIPAL SECRETARY FT	01241-51140	\$	33,586.14	\$	29,675.76	\$	46,975.00	\$	50,425.00	\$	3,450.00	7%
STIPEND PLUMBING INSPECTOR	01241-51141	\$	15,765.00	\$	15,765.00	\$	16,238.00	\$	18,726.00	\$	2,488.00	15%
STIPEND PT ASST PLUMBING INSPECTOR	01241-51142	\$	772.50	\$	-	\$	1,273.00	\$	1,500.00	\$	227.00	18%
MUNICIPAL SECRETARY PT	01241-51143	\$	37,416.32	\$	22,471.57	\$	23,800.00	\$	22,625.00	\$	(1,175.00)	-5%
STIPEND ELECTRICAL INSPECTOR	01241-51151	\$	15,765.00	\$	15,765.00	\$	16,238.00	\$	18,726.00	\$	2,488.00	15%
STIPEND PT ASST ELECTRICAL INSPECTOR	01241-51152	\$	-	\$	-	\$	1,273.00	\$	1,500.00	\$	227.00	18%
OVERTIME	01241-51310	\$	46.08	\$	-	\$	250.00	\$	250.00	\$	-	0%
UNIFORMS	01241-51900	\$	-	\$	-	\$	-	\$	750.00	\$	750.00	100%
PROFESSIONAL & TECHNICAL	01241-53000	\$	349.00	\$	-	\$	1,500.00	\$	1,800.00	\$	300.00	20%
CELLULAR PHONE	01241-53400	\$	1,334.46	\$	660.00	\$	1,500.00	\$	1,000.00	\$	(500.00)	-33%
SUPPLIES/MATERIALS	01241-55800	\$	741.39	\$	231.20	\$	500.00	\$	600.00	\$	100.00	20%
TRAVEL/SEMINAR	01241-57100	\$	391.28	\$	385.34	\$	-	\$	2,400.00	\$	2,400.00	100%
WEIGHTS & MEASURE		\$	2,380.00	\$	2,380.00	\$	2,800.00	\$	2,800.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01244-53000	\$	2,380.00	\$	2,380.00	\$	2,800.00	\$	2,800.00	\$	-	0%
EMERGENCY MANAGEMENT		\$	13,670.37	\$	9,875.37	\$	21,350.00	\$	21,350.00	\$	-	0%
STIPEND EMD DIRECTOR	01291-51130	\$	-	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	-	0%
STIPEND ASSISTANT EMD DIRECTOR	01291-51140	\$	250.00	\$	-	\$	500.00	\$	500.00	\$	-	0%
REPAIR & MAINTENANCE	01291-52400	\$	4,894.91	\$	2,099.85	\$	5,000.00	\$	5,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01291-53000	\$	4,730.63	\$	4,601.86	\$	6,000.00	\$	6,000.00	\$	-	0%
OFFICE SUPPLIES	01291-54200	\$	79.83	\$	10.38	\$	350.00	\$	350.00	\$	-	0%
FOOD / FOOD SERVICE	01291-54900	\$	-	\$	-	\$	750.00	\$	750.00	\$	-	0%
SUPPLIES/MATERIALS	01291-55800	\$	-	\$	-	\$	750.00	\$	750.00	\$	-	0%
ADDITIONAL EQUIPMENT	01291-58500	\$	3,715.00	\$	163.28	\$	5,000.00	\$	5,000.00	\$	-	0%
ANIMAL CONTROL		\$	39,809.68	\$	45,549.43	\$	50,000.00	\$	50,000.00	\$	-	0%
PURCHASE OF SERVICES	01292-52000	\$	39,809.68	\$	45,549.43	\$	50,000.00	\$	50,000.00	\$	-	0%
FORESTRY		\$	17,335.00	\$	25,804.00	\$	36,800.00	\$	38,800.00	\$	2,000.00	5%
STIPEND TREE WARDEN	01294-51130	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	-	0%
POLICE DETAILS	01294-51311	\$	960.00	\$	2,754.00	\$	6,000.00	\$	6,000.00	\$	-	0%
REPAIR & MAINT	01294-52400	\$	13,575.00	\$	20,250.00	\$	28,000.00	\$	30,000.00	\$	2,000.00	7%
VOCATIONAL TUITION		\$	566,342.00	\$	487,529.00	\$	675,000.00	\$	675,000.00	\$	-	0%
TUITION	01303-53200	\$	451,142.00	\$	392,009.00	\$	575,000.00	\$	575,000.00	\$	-	0%
TRANSPORTATION	01303-53300	\$	115,200.00	\$	95,520.00	\$	100,000.00	\$	100,000.00	\$	-	0%
EDUCATION BM REGIONAL HS		\$	11,194,918.00	\$	11,922,063.00	\$	12,281,470.00	\$	12,281,470.00	\$	-	0%
MINIMUM CONTRIBUTION	01300-53200	\$	7,969,016.00	\$	8,513,357.00	\$	8,980,523.00	\$	8,980,523.00	\$	-	0%
EXCLUSIONARY COSTS	01300-53201	\$	1,213,084.00	\$	1,115,964.00	\$	1,145,028.00	\$	1,145,028.00	\$	-	0%
ADDITIONAL CONTRIBUTION	01300-53202	\$	1,651,327.00	\$	1,911,490.00	\$	1,815,935.00	\$	1,815,935.00	\$	-	0%
MIDDLE SCHOOL CONSTRUCTION	01300-53204	\$	130,955.00	\$	125,200.00	\$	-	\$	-	\$	-	0%
BMR ROOF PROJECT	01300-53207	\$	155,839.00	\$	152,295.00	\$	149,924.00	\$	149,924.00	\$	-	0%
MSBA JFK PROJECT	01300-53208	\$	74,697.00	\$	103,757.00	\$	99,521.00	\$	99,521.00	\$	-	0%
ADMIN FEE-SCHOOL BOND	01300-53300	\$	-	\$	-	\$	90,539.00	\$	90,539.00	\$	-	0%
EDUCATION BLK VALLEY VOC		\$	789,437.00	\$	741,547.00	\$	869,352.00	\$	869,352.00	\$	-	0%
STIPEND MEMBER BLK VALLEY VOC	01301-51920	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	-	0%
OPERATING EXPENSE	01301-53200	\$	751,868.00	\$	705,460.00	\$	867,852.00	\$	867,852.00	\$	-	0%
DEBT ASSESSMENT	01301-53201	\$	36,069.00	\$	34,587.00	\$	-	\$	-	\$	-	0%
ENGINEERING		\$	5,300.00	\$	5,300.00	\$	15,000.00	\$	15,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01412-53000	\$	5,300.00	\$	5,300.00	\$	15,000.00	\$	15,000.00	\$	-	0%

PUBLIC WORKS SUPT.		\$	109,412.00	\$	133,602.00	\$	145,375.00	\$	135,300.00	\$	(10,075.00)	-7%
SALARY FT SUPERINTENDENT	01420-51110	\$	103,923.00	\$	106,521.00	\$	115,000.00	\$	117,300.00	\$	2,300.00	2%
SICK LEAVE BUY BACK	01420-51190	\$	2,989.00	\$	24,581.00	\$	26,375.00	\$	14,000.00	\$	(12,375.00)	-47%
LONGEVITY	01420-51440	\$	2,500.00	\$	2,500.00	\$	4,000.00	\$	4,000.00	\$	-	0%
HIGHWAY DEPT LABOR		\$	613,437.76	\$	605,161.68	\$	719,280.00	\$	708,430.00	\$	(10,850.00)	-2%
WAGES F-T SECRETARY 1	01421-51118	\$	44,229.49	\$	49,503.23	\$	51,835.00	\$	53,060.00	\$	1,225.00	2%
WAGES F-T SECRETARY 2	01421-51119	\$	29,173.17	\$	47,723.63	\$	49,210.00	\$	50,435.00	\$	1,225.00	2%
WAGES F-T MECHANIC	01421-51150	\$	53,393.62	\$	56,271.62	\$	57,965.00	\$	59,404.00	\$	1,439.00	2%
WAGES F-T LIGHT EQUIPMENT OPER	01421-51151	\$	75,080.42	\$	72,411.85	\$	76,130.00	\$	73,375.00	\$	(2,755.00)	-4%
WAGES F-T LEADMAN	01421-51152	\$	71,993.60	\$	71,488.78	\$	81,015.00	\$	86,152.00	\$	5,137.00	6%
WAGES F-T TRUCK DRIVER 1	01421-51153	\$	40,066.02	\$	52,102.57	\$	66,025.00	\$	72,538.00	\$	6,513.00	10%
WAGES F-T SKILLED LABORER	01421-51154	\$	47,153.65	\$	49,715.31	\$	51,200.00	\$	52,475.00	\$	1,275.00	2%
WAGES F-T LABORER 1	01421-51155	\$	56,955.20	\$	13,809.60	\$	44,395.00	\$	45,520.00	\$	1,125.00	3%
WAGES F-T TRUCK DRIVER 2	01421-51157	\$	44,428.80	\$	47,418.48	\$	50,365.00	\$	55,835.00	\$	5,470.00	11%
WAGES F-T LABORER 2	01421-51158	\$	53,331.20	\$	59,669.27	\$	66,760.00	\$	69,051.00	\$	2,291.00	3%
WAGES F-T LABORER 3	01421-51159	\$	45,635.20	\$	48,086.66	\$	65,190.00	\$	44,395.00	\$	(20,795.00)	-32%
WAGES F-T ADDL PAY	01421-51161	\$	2,849.07	\$	2,895.12	\$	3,321.00	\$	3,390.00	\$	69.00	2%
STIPEND- HOIST STIPEND	01421-51185			\$	2,500.00	\$	2,500.00	\$	3,000.00	\$	500.00	20%
SICK LEAVE BUY BACK	01421-51190	\$	20,779.30	\$	11,553.00	\$	18,000.00	\$	9,000.00	\$	(9,000.00)	-50%
OVERTIME	01421-51310	\$	16,769.02	\$	6,312.56	\$	13,669.00	\$	17,500.00	\$	3,831.00	28%
LONGEVITY	01421-51440	\$	11,600.00	\$	13,700.00	\$	21,700.00	\$	13,300.00	\$	(8,400.00)	-39%
HIGHWAY OPERATIONAL		\$	43,811.65	\$	30,161.29	\$	45,150.00	\$	44,250.00	\$	(900.00)	-2%
UNIFORMS	01422-51900	\$	16,500.00	\$	8,795.84	\$	10,250.00	\$	9,350.00	\$	(900.00)	-9%
REPAIR & MAINT	01422-52400	\$	1,144.69	\$	1,910.33	\$	2,000.00	\$	2,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01422-53000	\$	2,731.00	\$	2,146.07	\$	1,000.00	\$	1,000.00	\$	-	0%
ADVERTISING	01422-53010	\$	-	\$	-	\$	300.00	\$	300.00	\$	-	0%
TELEPHONE	01422-53400	\$	1,335.27	\$	1,081.29	\$	2,100.00	\$	2,100.00	\$	-	0%
VOLUNTEER EXPENSES	01422-54000	\$	3,965.28	\$	3,843.23	\$	5,000.00	\$	5,000.00	\$	-	0%
OFFICE SUPPLIES	01422-54200	\$	401.45	\$	715.29	\$	1,000.00	\$	1,000.00	\$	-	0%
STREET SIGNS	01422-54310	\$	4,253.40	\$	4,075.23	\$	5,000.00	\$	5,000.00	\$	-	0%
PUBLIC WORKS SUPPLY	01422-55300	\$	9,521.62	\$	5,016.68	\$	10,000.00	\$	10,000.00	\$	-	0%
OTHER SUPPLIES	01422-55800	\$	1,010.70	\$	868.22	\$	2,500.00	\$	2,500.00	\$	-	0%
DUES & SUBSCRIPTIONS	01422-57300	\$	350.00	\$	629.90	\$	500.00	\$	500.00	\$	-	0%
REPLACEMENT EQUIPMENT	01422-58700	\$	2,598.24	\$	1,079.21	\$	4,000.00	\$	4,000.00	\$	-	0%
GPS LEASE	01422-58701	\$	-	\$	-	\$	1,500.00	\$	1,500.00	\$	-	0%
SNOW AND ICE REMOVAL		\$	155,311.85	\$	177,900.22	\$	110,679.00	\$	110,680.00	\$	1.00	0%
OVERTIME	01423-51310	\$	34,811.00	\$	39,087.36	\$	27,500.00	\$	27,500.00	\$	-	0%
EQUIPMENT REPAIR	01423-52400	\$	2,649.00	\$	95.00	\$	8,510.00	\$	8,510.00	\$	-	0%
OTHER PROPERTY SERVICE	01423-52900	\$	12,065.00	\$	15,347.50	\$	21,504.00	\$	21,505.00	\$	1.00	0%
VEHICULAR SUPPLIES	01423-54800	\$	29,084.40	\$	35,259.95	\$	2,000.00	\$	2,000.00	\$	-	0%
GASOLINE	01423-54810	\$	11,213.63	\$	8,914.32	\$	6,000.00	\$	6,000.00	\$	-	0%
PUBLIC WORKS SUPPLY	01423-55300	\$	65,070.29	\$	78,882.96	\$	41,065.00	\$	41,065.00	\$	-	0%
OTHER SUPPLIES	01423-55800	\$	418.53	\$	313.13	\$	4,100.00	\$	4,100.00	\$	-	0%
STREET LIGHTING		\$	60,945.32	\$	69,198.12	\$	109,375.00	\$	109,375.00	\$	-	0%
ELECTRICITY	01424-52100	\$	60,945.32	\$	69,198.12	\$	109,375.00	\$	109,375.00	\$	-	0%

MECHANICAL REPAIR		\$	86,922.86	\$	99,649.65	\$	100,000.00	\$	100,000.00	\$	-	0%
REPAIR AND MAINT	01428-52400	\$	179.91	\$	2,924.35	\$	50,000.00	\$	50,000.00	\$	-	0%
R&M POLICE	01428-52401	\$	15,480.59	\$	25,140.17	\$	-	\$	-	\$	-	0%
R&M HIGHWAY TRUCKS	01428-52402	\$	9,883.21	\$	10,652.82	\$	-	\$	-	\$	-	0%
R&M FIRE TRUCKS	01428-52403	\$	5,861.61	\$	15,456.28	\$	-	\$	-	\$	-	0%
R&M PARKS TRUCKS	01428-52404	\$	-	\$	-	\$	-	\$	-	\$	-	0%
R&M AMBULANCE	01428-52405	\$	804.00	\$	9,570.10	\$	-	\$	-	\$	-	0%
R&M SENIOR VAN	01428-52409	\$	7,221.18	\$	4,483.95	\$	-	\$	-	\$	-	0%
R&M RECYCLING	01428-52423	\$	-	\$	398.26	\$	-	\$	-	\$	-	0%
VS RECYCLING TRUCK	01428-52823	\$	-	\$	-	\$	-	\$	-	\$	-	0%
VEHICULAR SUPPLIES	01428-54800	\$	15,455.18	\$	13,351.08	\$	50,000.00	\$	50,000.00	\$	-	0%
VS POLICE	01428-54801	\$	4,118.57	\$	4,598.61	\$	-	\$	-	\$	-	0%
VS HIGHWAY TRUCKS	01428-54802	\$	15,719.05	\$	10,831.42	\$	-	\$	-	\$	-	0%
VS FIRE TRUCKS	01428-54803	\$	4,189.26	\$	1,106.41	\$	-	\$	-	\$	-	0%
VS PARKS	01428-54804	\$	2,020.57	\$	437.45	\$	-	\$	-	\$	-	0%
VS AMBULANCE	01428-54805	\$	867.08	\$	-	\$	-	\$	-	\$	-	0%
VS SENIOR VANS	01428-54809	\$	5,122.65	\$	698.75	\$	-	\$	-	\$	-	0%
CONSTRUCTION & MAINT.		\$	405,418.24	\$	49,531.74	\$	330,000.00	\$	330,000.00	\$	-	0%
OTHER PROP RELATED SERVIC	01429-52900	\$	6,090.00	\$	3,038.00	\$	30,000.00	\$	30,000.00	\$	-	0%
IMPROVEMENT STREETS	01429-58400	\$	399,328.24	\$	46,493.74	\$	300,000.00	\$	300,000.00	\$	-	0%
STREET CLEANING		\$	4,190.28	\$	2,064.86	\$	3,500.00	\$	3,500.00	\$	-	0%
OTHER SUPPLIES	01432-55800	\$	4,190.28	\$	2,064.86	\$	3,500.00	\$	3,500.00	\$	-	0%
WASTE COLLECTION		\$	781,867.02	\$	841,407.69	\$	921,712.00	\$	960,294.00	\$	38,582.00	4%
TIPPING	01433-52900	\$	225,294.89	\$	259,994.77	\$	225,750.00	\$	232,471.00	\$	6,721.00	3%
MUNICIPAL TRASH	01433-52901	\$	10,300.00	\$	30,490.00	\$	24,956.00	\$	25,703.00	\$	747.00	3%
REPUBLIC TRASH SERVICE	01433-52902	\$	372,043.53	\$	334,951.61	\$	424,037.00	\$	443,120.00	\$	19,083.00	5%
REPUBLIC RECYCLING	01433-52903	\$	174,228.60	\$	215,971.31	\$	246,969.00	\$	259,000.00	\$	12,031.00	5%
RECYCLING		\$	205,217.15	\$	195,104.24	\$	220,305.00	\$	224,120.00	\$	3,815.00	2%
WAGES FT RECYCLING FOREMAN	01434-51118	\$	54,329.60	\$	56,167.20	\$	57,860.00	\$	59,575.00	\$	1,715.00	3%
WAGES FT RECYCLING LABORER	01434-51119	\$	42,931.20	\$	44,370.01	\$	46,545.00	\$	47,045.00	\$	500.00	1%
WAGES-PART TIME	01434-51132	\$	29,168.72	\$	38,024.41	\$	40,000.00	\$	41,200.00	\$	1,200.00	3%
OVERTIME	01434-51310	\$	5,469.74	\$	4,687.41	\$	2,500.00	\$	2,500.00	\$	-	0%
LONGEVITY	01434-51440	\$	1,700.00	\$	1,700.00	\$	1,700.00	\$	2,100.00	\$	400.00	24%
UNIFORMS	01434-51900	\$	1,080.04	\$	1,009.48	\$	1,200.00	\$	1,200.00	\$	-	0%
HAZARDOUS WASTE - CRTS	01434-52020	\$	411.13	\$	357.00	\$	2,500.00	\$	2,500.00	\$	-	0%
REPAIR & MAINT	01434-52400	\$	18,807.39	\$	694.13	\$	20,000.00	\$	20,000.00	\$	-	0%
OPERATIONAL EXPENSES	01434-52903	\$	51,319.33	\$	48,094.60	\$	25,000.00	\$	25,000.00	\$	-	0%
BALER WIRE	01434-55800	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-	0%
REPLACEMENT CONTAINERS	01434-58700	\$	-	\$	-	\$	4,000.00	\$	4,000.00	\$	-	0%
BRUSH DROP OFF	01434-58800	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	-	0%
MAINTENANCE OF DRAINAGE DITCH	01434-58810	\$	-	\$	-	\$	11,000.00	\$	11,000.00	\$	-	0%

BOARD OF HEALTH		\$	148,635.02	\$	114,556.63	\$	158,699.00	\$	161,744.00	\$	3,045.00	2%
ELECTED OFFICIAL CHAIRMAN	01510-51111	\$	1,000.00	\$	1,000.00	\$	1,500.00	\$	1,500.00	\$	-	0%
ELECTED OFFICIAL MEMBERS	01510-51121	\$	1,800.00	\$	1,800.00	\$	2,400.00	\$	2,400.00	\$	-	0%
STIPEND ANIMAL INSPECTOR	01510-51123	\$	2,733.00	\$	2,733.00	\$	2,733.00	\$	2,733.00	\$	-	0%
SALARY HEALTH AGENT	01510-51135	\$	30,000.00	\$	30,900.00	\$	39,357.00	\$	40,538.00	\$	1,181.00	3%
OVERTIME	01510-51310	\$	-	\$	-	\$	500.00	\$	100.00	\$	(400.00)	-80%
RECORDING SECRETARY	01510-51311	\$	1,260.00	\$	840.00	\$	1,320.00	\$	1,320.00	\$	-	0%
LONGEVITY	01510-51440	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-	0%
ABANDON/FORECLOSE PROP MAINT	01510-52400	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01510-53000	\$	20,540.00	\$	13,125.00	\$	20,600.00	\$	20,600.00	\$	-	0%
PROF & TECHNICAL -FARM ST. LANDFILL MONITOR	01510-53006	\$	28,375.00	\$	28,783.28	\$	28,500.00	\$	29,355.00	\$	855.00	3%
PROF & TECHNICAL -CHESTNUT ST. LANDFILL MONITOR	01510-53007	\$	33,075.00	\$	15,680.00	\$	20,000.00	\$	20,600.00	\$	600.00	3%
ADVERTISING	01510-53010	\$	-	\$	240.37	\$	600.00	\$	600.00	\$	-	0%
PRINTING	01510-54210	\$	311.58	\$	3,750.98	\$	200.00	\$	200.00	\$	-	0%
VISITING NURSES	01510-55000	\$	20,445.14	\$	13,144.00	\$	26,989.00	\$	27,798.00	\$	809.00	3%
CLINICS/SHELTER	01510-55300	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-	0%
OTHER SUPPLIES	01510-55800	\$	79.96	\$	60.00	\$	500.00	\$	500.00	\$	-	0%
OTHER CHARGES/EXPENDITURE	01510-57000	\$	6,515.34	\$	-	\$	1,000.00	\$	1,000.00	\$	-	0%
COUNCIL ON AGING		\$	236,873.20	\$	274,376.31	\$	283,562.00	\$	297,417.00	\$	13,855.00	5%
SALARY DIRECTOR	01541-51120	\$	55,501.67	\$	60,654.83	\$	69,652.00	\$	71,742.00	\$	2,090.00	3%
WAGES FT OUTREACH COORDINATOR	01541-51121	\$	41,418.30	\$	35,933.10	\$	44,730.00	\$	45,700.00	\$	970.00	2%
WAGES PART TIME DRIVERS	01541-51140	\$	57,720.00	\$	83,241.51	\$	61,500.00	\$	65,000.00	\$	3,500.00	6%
WAGES NUTRITION & ACTIVITIES COORDINATOR	01541-51141	\$	36,932.14	\$	33,762.74	\$	45,035.00	\$	49,630.00	\$	4,595.00	10%
WAGES TRANSPORTATION COORDINATOR	01541-51142	\$	28,254.96	\$	33,384.50	\$	34,295.00	\$	35,430.00	\$	1,135.00	3%
OVERTIME	01541-51310	\$	444.61	\$	362.95	\$	500.00	\$	500.00	\$	-	0%
LONGEVITY	01541-51440	\$	1,900.00	\$	1,900.00	\$	2,100.00	\$	2,100.00	\$	-	0%
TELEPHONE	01541-53400	\$	4,073.79	\$	2,659.43	\$	3,250.00	\$	3,360.00	\$	110.00	3%
RECREATIONAL	01541-53500	\$	4,339.00	\$	16,725.74	\$	10,000.00	\$	11,000.00	\$	1,000.00	10%
OFFICE SUPPLIES	01541-54200	\$	2,623.78	\$	2,650.29	\$	5,600.00	\$	5,600.00	\$	-	0%
OTHER SUPPLIES	01541-55800	\$	830.32	\$	1,703.64	\$	1,800.00	\$	2,000.00	\$	200.00	11%
TRAVEL/SEMINAR	01541-57100	\$	2,016.25	\$	707.63	\$	2,500.00	\$	2,625.00	\$	125.00	5%
DUES & SUBSCRIPTION	01541-57300	\$	818.38	\$	689.95	\$	2,600.00	\$	2,730.00	\$	130.00	5%
VETERANS SERVICES		\$	102,264.69	\$	109,569.57	\$	129,475.00	\$	129,801.00	\$	326.00	0%
STIPEND VETERANS AGENT	01543-51130	\$	10,250.00	\$	10,558.00	\$	10,875.00	\$	11,201.00	\$	326.00	3%
TELEPHONE	01543-53400	\$	-	\$	248.95	\$	500.00	\$	500.00	\$	-	0%
OTHER SUPPLIES	01543-55800	\$	1,474.51	\$	2,700.96	\$	1,500.00	\$	1,500.00	\$	-	0%
TRAVEL/SEMINAR	01543-57100	\$	1,148.32	\$	1,168.16	\$	1,200.00	\$	1,200.00	\$	-	0%
DUES & SUBSCRIPTIONS	01543-57300	\$	392.43	\$	91.49	\$	400.00	\$	400.00	\$	-	0%
VETERANS BENEFITS	01543-57700	\$	88,999.43	\$	94,802.01	\$	115,000.00	\$	115,000.00	\$	-	0%

LIBRARY DEPARTMENT		\$	577,178.72	\$	620,183.28	\$	690,826.00	\$	783,935.00	\$	93,109.00	13%
SALARY LIBRARY DIRECTOR	01610-51130	\$	74,763.00	\$	77,005.00	\$	79,317.00	\$	82,490.00	\$	3,173.00	4%
WAGES PART TIME	01610-51140	\$	75,108.00	\$	115,032.77	\$	147,142.00	\$	198,122.00	\$	50,980.00	35%
SALARY ASST LIBRARY DIRECTOR	01610-51151	\$	48,035.00	\$	49,476.00	\$	51,950.00	\$	58,409.00	\$	6,459.00	12%
WAGES FT HEAD OF CIRCULATION	01610-51152	\$	44,282.81	\$	49,444.45	\$	49,210.00	\$	50,284.00	\$	1,074.00	2%
WAGES FT LIBRARY CUSTODIAN	01610-51153	\$	41,489.80	\$	41,233.53	\$	44,908.00	\$	47,160.00	\$	2,252.00	5%
WAGES FT YOUNG ADULT LIBRARIAN	01610-51154	\$	35,711.01	\$	36,991.68	\$	37,979.00	\$	53,478.00	\$	15,499.00	41%
WAGES FT TECH ASSISTANT/ADULT SERVICES	01610-51155	\$	35,711.00	\$	36,991.68	\$	37,979.00	\$	50,354.00	\$	12,375.00	33%
SICK LEAVE BUY BACK	01610-51190	\$	1,295.79	\$	1,219.05	\$	1,561.00	\$	2,008.00	\$	447.00	29%
OVERTIME	01610-51310	\$	1,527.46	\$	1,410.53	\$	1,500.00	\$	1,500.00	\$	-	0%
PROFESSIONAL DEVELOPMENT	01610-52280	\$	-	\$	-	\$	700.00	\$	-	\$	(700.00)	-100%
LONGEVITY	01610-51440	\$	5,500.00	\$	3,200.00	\$	5,500.00	\$	5,500.00	\$	-	0%
REPAIR & MAINTENANCE	01610-52400	\$	2,439.26	\$	4,483.89	\$	5,500.00	\$	5,500.00	\$	-	0%
R&M - SOFTWARE MAINTENANCE	01610-52410	\$	24,747.95	\$	24,622.88	\$	22,900.00	\$	22,900.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01610-53000	\$	469.82	\$	-	\$	500.00	\$	-	\$	(500.00)	-100%
TELEPHONE	01610-53400	\$	915.63	\$	1,206.80	\$	1,200.00	\$	250.00	\$	(950.00)	-79%
POSTAGE	01610-53410	\$	60.99	\$	-	\$	80.00	\$	80.00	\$	-	0%
PROGRAMMING	01610-53500	\$	1,050.91	\$	1,733.43	\$	2,000.00	\$	200.00	\$	(1,800.00)	-90%
OFFICE SUPPLIES	01610-54200	\$	2,567.00	\$	2,492.47	\$	2,800.00	\$	2,600.00	\$	(200.00)	-7%
BUILDING REPAIR & MAINT	01610-54300	\$	23,928.05	\$	26,804.80	\$	26,000.00	\$	18,000.00	\$	(8,000.00)	-31%
BOOKS & PERIODICALS	01610-55210	\$	123,285.62	\$	115,060.69	\$	131,000.00	\$	144,000.00	\$	13,000.00	10%
OTHER SUPPLIES	01610-55800	\$	4,474.56	\$	2,760.56	\$	4,000.00	\$	4,000.00	\$	-	0%
OTHER CHARGES/EXPENDITURE	01610-57000	\$	2,580.39	\$	2,705.31	\$	4,100.00	\$	4,100.00	\$	-	0%
TRAVEL/SEMINAR	01610-57100	\$	1,545.25	\$	1,518.82	\$	1,000.00	\$	1,000.00	\$	-	0%
DUES & SUBSCRIPTIONS	01610-57300	\$	25,689.42	\$	24,788.94	\$	32,000.00	\$	32,000.00	\$	-	0%
PARKS		\$	167,722.16	\$	163,492.41	\$	217,770.00	\$	229,845.00	\$	12,075.00	6%
RECORDING SECRETARY	01650-51130	\$	1,320.00	\$	1,260.00	\$	1,380.00	\$	1,380.00	\$	-	0%
EVENT TRANSPORTATION WAGES	01650-51141	\$	-	\$	-	\$	700.00	\$	700.00	\$	-	0%
SUMMER HELP	01650-51143	\$	7,292.00	\$	23,287.50	\$	40,000.00	\$	45,000.00	\$	5,000.00	13%
WAGES FT CARETAKER/LABORER	01650-51156	\$	49,961.60	\$	54,371.52	\$	56,010.00	\$	57,400.00	\$	1,390.00	2%
WAGES FT LABORER 4	01650-51160	\$	40,372.80	\$	36,286.27	\$	49,530.00	\$	45,665.00	\$	(3,865.00)	-8%
STIPEND- HOIST STIPEND	01650-51185	\$	-	\$	-	\$	500.00	\$	500.00	\$	-	0%
SICK LEAVE BUY BACK	01650-51190	\$	11,529.60	\$	-	\$	-	\$	-	\$	-	0%
OVERTIME	01650-51310	\$	3,088.16	\$	1,839.74	\$	3,500.00	\$	3,500.00	\$	-	0%
LONGEVITY	01650-51440	\$	2,500.00	\$	3,000.00	\$	2,500.00	\$	2,500.00	\$	-	0%
UNIFORMS	01650-51900	\$	2,250.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	-	0%
REPAIR & MAINT	01650-52400	\$	19,511.79	\$	18,763.36	\$	25,000.00	\$	30,000.00	\$	5,000.00	20%
PROFESSIONAL & TECHNICAL	01650-53000	\$	1,604.84	\$	-	\$	300.00	\$	300.00	\$	-	0%
ADVERTISING	01650-53010	\$	649.36	\$	750.00	\$	1,300.00	\$	1,500.00	\$	200.00	15%
TELEPHONE	01650-53400	\$	567.91	\$	566.59	\$	500.00	\$	500.00	\$	-	0%
RECREATIONAL	01650-53500	\$	4,129.26	\$	7,394.44	\$	7,650.00	\$	10,000.00	\$	2,350.00	31%
OTHER SUPPLIES	01650-55800	\$	10,552.01	\$	3,026.63	\$	10,000.00	\$	11,000.00	\$	1,000.00	10%
ADDITIONAL EQUIPMENT	01650-58500	\$	3,796.83	\$	-	\$	5,000.00	\$	5,500.00	\$	500.00	10%
FERTILIZATION	01650-58501	\$	6,504.62	\$	7,359.64	\$	8,000.00	\$	8,000.00	\$	-	0%
REPLACEMENT EQUIP.	01650-58700	\$	2,091.38	\$	2,086.72	\$	2,400.00	\$	2,900.00	\$	500.00	21%
HISTORICAL COMMISSION		\$	1,257.61	\$	1,548.69	\$	3,000.00	\$	3,000.00	\$	-	0%
PROFESSIONAL & TECHNICAL	01691-53000	\$	735.00	\$	1,215.00	\$	2,200.00	\$	2,200.00	\$	-	0%
OTHER SUPPLIES	01691-55800	\$	522.61	\$	333.69	\$	800.00	\$	800.00	\$	-	0%
MEMORIAL DAY		\$	9,890.89	\$	10,060.00	\$	11,800.00	\$	11,800.00	\$	-	0%
RECORDING SECRETARY	01692-51130	\$	198.00	\$	60.00	\$	1,800.00	\$	1,800.00	\$	-	0%
OTHER SUPPLIES	01692-55800	\$	9,692.89	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-	0%
RETIREMENT OF DEBT		\$	716,823.44	\$	597,782.00	\$	425,050.00	\$	429,665.00	\$	4,615.00	1%
PRINCIPAL LONG TERM DEBT	01710-59100	\$	716,823.44	\$	597,782.00	\$	425,050.00	\$	429,665.00	\$	4,615.00	1%
LONG TERM DEBT INTEREST		\$	236,104.53	\$	204,247.10	\$	187,600.00	\$	174,520.00	\$	(13,080.00)	-7%
INTEREST ON LONG TERM	01751-59150	\$	236,104.53	\$	204,247.10	\$	187,600.00	\$	174,520.00	\$	(13,080.00)	-7%

SHORT TERM DEBT INTEREST		\$	203,937.51	\$	314,886.03	\$	455,455.00	\$	280,085.00	\$	(175,370.00)	-39%
SHORT TERM DEBT - PRINCIPAL	01752-59200	\$	161,710.00	\$	240,000.00	\$	390,000.00	\$	220,860.00	\$	(169,140.00)	-43%
INTEREST SHORT TERM	01752-59250	\$	42,227.51	\$	74,886.03	\$	65,455.00	\$	59,225.00	\$	(6,230.00)	-10%
CHERRY SHEET ASSESSMENTS		\$	44,647.92	\$	46,838.00	\$	48,447.00	\$	56,310.00	\$	7,863.00	16%
MOSQUITO CONTROL	01810-56800	\$	35,709.00	\$	37,404.00	\$	38,974.00	\$	39,696.00	\$	722.00	2%
AIR POLLUTION	01810-56900	\$	2,718.96	\$	2,794.00	\$	2,833.00	\$	2,694.00	\$	(139.00)	-5%
NON-RENEWAL EXCISE	01810-56910	\$	6,219.96	\$	6,640.00	\$	6,640.00	\$	13,920.00	\$	7,280.00	110%
COUNTY RETIREMENT		\$	1,186,079.00	\$	1,316,539.00	\$	1,323,166.00	\$	1,449,416.00	\$	126,250.00	10%
COUNTY ASSESSMENT	01911-56200	\$	1,186,079.00	\$	1,316,539.00	\$	1,323,166.00	\$	1,449,416.00	\$	126,250.00	10%
UNEMPLOYMENT COMPENSATION		\$	10,481.84	\$	42,698.93	\$	25,000.00	\$	30,000.00	\$	5,000.00	20%
UNEMPLOYMENT COMPENSATION	01913-51700	\$	10,481.84	\$	42,698.93	\$	25,000.00	\$	30,000.00	\$	5,000.00	20%
HEALTH INSURANCE ER		\$	876,640.66	\$	800,152.75	\$	1,081,200.00	\$	1,103,200.00	\$	22,000.00	2%
EMPLOYEE HEALTH/DENTAL	01914-51700	\$	747,671.57	\$	709,623.65	\$	928,000.00	\$	950,000.00	\$	22,000.00	2%
RETIREE HEALTH BENEFITS	01914-51701	\$	125,811.35	\$	90,918.02	\$	150,000.00	\$	150,000.00	\$	-	0%
TASC FEES	01914-51702	\$	3,157.74	\$	(388.92)	\$	3,200.00	\$	3,200.00	\$	-	0%
LIFE INSURANCE		\$	3,034.50	\$	2,609.37	\$	4,000.00	\$	4,500.00	\$	500.00	13%
EMPLOYEE LIFE INSURANCE	01915-51700	\$	3,034.50	\$	2,609.37	\$	4,000.00	\$	4,500.00	\$	500.00	13%
MATCHING MEDICARE		\$	86,219.99	\$	85,260.80	\$	89,250.00	\$	91,930.00	\$	2,680.00	3%
MATCHING MEDICARE	01916-51710	\$	86,219.99	\$	85,260.80	\$	89,250.00	\$	91,930.00	\$	2,680.00	3%
COMPENSATED BALANCES		\$	2,388.13	\$	-	\$	10,000.00	\$	15,000.00	\$	5,000.00	50%
FINAL COMPENSATION	01918-51000	\$	2,388.13	\$	-	\$	10,000.00	\$	15,000.00	\$	5,000.00	50%
COMPENSATED ABSENCE		\$	4,684.75	\$	-	\$	7,500.00	\$	7,500.00	\$	-	0%
COMPENSATED ABSENCE	01919-51000	\$	4,684.75	\$	-	\$	7,500.00	\$	7,500.00	\$	-	0%
TRANSFER TO CAPITAL TRUST		\$	2,552,544.89	\$	3,115,944.00	\$	2,712,160.00	\$	3,209,420.00	\$	497,260.00	18%
TRANSFER TO CAPITAL TRUST	01960-59685	\$	2,552,544.89	\$	3,115,944.00	\$	2,712,160.00	\$	3,209,420.00	\$	497,260.00	18%
SEWER ENTERPRISE FUND						\$	1,332,792.00	\$	1,309,610.00	\$	(23,182.00)	-2%
SEWER INDIRECT COSTS		\$	-	\$	305,837.00	\$	296,513.00	\$	296,513.00	\$	-	0%
SEWER INDIRECT COSTS	60500-59621	\$	-	\$	305,837.00	\$	296,513.00	\$	296,513.00	\$	-	0%
SEWER TRANSFER TO OTHER FUNDS		\$	-	\$	46,125.00	\$	47,279.00	\$	48,697.00	\$	1,418.00	3%
TRANSFER TO WATER FUND	60510-59616	\$	-	\$	46,125.00	\$	47,279.00	\$	48,697.00	\$	1,418.00	3%
SEWER ADMINISTRATION		\$	24,002.79	\$	24,505.30	\$	28,800.00	\$	31,000.00	\$	2,200.00	8%
RECORDING SECRETARY	60441-51131	\$	540.00	\$	360.00	\$	700.00	\$	500.00	\$	(200.00)	-29%
HOURLY PART TIME LABORERS	60441-51140	\$	-	\$	640.00	\$	3,600.00	\$	-	\$	(3,600.00)	-100%
OVERTIME	60441-51310	\$	23,462.79	\$	23,505.30	\$	22,000.00	\$	30,000.00	\$	8,000.00	36%
POLICE DETAILS	60441-51311	\$	-	\$	-	\$	2,500.00	\$	500.00	\$	(2,000.00)	-80%
SEWER RESERVE FUND		\$	-	\$	-	\$	50,000.00	\$	25,000.00	\$	(25,000.00)	-50%
RESERVE FUND	60132-59610	\$	-	\$	-	\$	50,000.00	\$	25,000.00	\$	(25,000.00)	-50%

SEWER MAINTENANCE		\$	121,150.24	\$	189,261.84	\$	323,650.00	\$	321,850.00	\$	(1,800.00)	-1%
UNEMPLOYMENT COMPENSATION	60442-51700	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	-	0%
MATCHING MEDICARE	60442-51710	\$	-	\$	2,838.64	\$	2,500.00	\$	3,000.00	\$	500.00	20%
UNIFORMS	60442-51900	\$	-	\$	3,995.83	\$	4,350.00	\$	4,350.00	\$	-	0%
EMPLOYEE BENEFITS/HEALTH	60442-51990	\$	-	\$	37,145.67	\$	40,000.00	\$	40,000.00	\$	-	0%
ELECTRICITY	60442-52100	\$	38,731.29	\$	32,974.76	\$	36,700.00	\$	36,700.00	\$	-	0%
HEATING	60442-52110	\$	738.98	\$	926.31	\$	1,700.00	\$	1,700.00	\$	-	0%
DRUG & ALCOHAL SAP	60442-52280	\$	-	\$	-	\$	1,000.00	\$	300.00	\$	(700.00)	-70%
REPAIR & MAINT	60442-52400	\$	36,903.57	\$	54,740.62	\$	55,000.00	\$	55,000.00	\$	-	0%
R & M PUMP STATION CLEANING	60442-52401	\$	17,153.90	\$	4,042.00	\$	100,000.00	\$	100,000.00	\$	-	0%
INFORMATION TECHNOLOGY	60442-52410	\$	1,901.66	\$	-	\$	5,000.00	\$	5,000.00	\$	-	0%
RENTAL & LEASES	60442-52700	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	-	0%
SEWER TREATMENT (WOON)	60442-52900	\$	-	\$	75.00	\$	-	\$	-	\$	-	0%
PROFESSIONAL & TECHNICAL	60442-53000	\$	6,713.14	\$	1,901.07	\$	5,000.00	\$	5,000.00	\$	-	0%
PROF & TECH- LEGAL SERVICES	60442-53005	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	-	0%
ADVERTISING	60442-53010	\$	-	\$	-	\$	800.00	\$	800.00	\$	-	0%
LICENSES & EXAMS	60442-53200	\$	-	\$	1,269.00	\$	2,000.00	\$	2,000.00	\$	-	0%
TELEPHONE	60442-53400	\$	2,704.50	\$	2,914.58	\$	4,000.00	\$	3,500.00	\$	(500.00)	-13%
POSTAGE	60442-53410	\$	3,052.54	\$	2,564.64	\$	2,400.00	\$	3,000.00	\$	600.00	25%
OFFICE SUPPLIES	60442-54200	\$	2,281.40	\$	700.35	\$	1,500.00	\$	1,000.00	\$	(500.00)	-33%
VEHICULAR SUPPLIES	60442-54800	\$	900.50	\$	1,498.85	\$	1,500.00	\$	1,500.00	\$	-	0%
GASOLINES	60442-54810	\$	5,088.31	\$	1,795.90	\$	4,000.00	\$	4,000.00	\$	-	0%
PUBLIC WORKS SUPPLY	60442-55300	\$	3,613.87	\$	2,318.44	\$	3,000.00	\$	3,000.00	\$	-	0%
DUES & SUBSCRIPTIONS	60442-57300	\$	-	\$	262.50	\$	500.00	\$	500.00	\$	-	0%
INSURANCE PREMIUMS	60442-57400	\$	-	\$	28,301.85	\$	35,000.00	\$	35,000.00	\$	-	0%
REPLACEMENT EQUIPMENT	60442-58700	\$	1,366.58	\$	8,995.83	\$	8,000.00	\$	8,000.00	\$	-	0%
GPS LEASE	60442-58701	\$	-	\$	-	\$	1,200.00	\$	-	\$	(1,200.00)	-100%
WOONSOCKET REGIONAL		\$	951,702.62	\$	467,625.37	\$	586,550.00	\$	586,550.00	\$	-	0%
WOONSOCKET OPERATION & MAINT	60443-52422	\$	827,000.00	\$	298,644.50	\$	415,000.00	\$	415,000.00	\$	-	0%
WOONSOCKET HOST FEE	60443-52702	\$	42,002.13	\$	57,937.24	\$	60,000.00	\$	60,000.00	\$	-	0%
WOONSOCKET USER FEES	60443-52703	\$	2,554.14	\$	3,507.69	\$	3,550.00	\$	3,550.00	\$	-	0%
WOONSOCKET REVIEW&REPLACEMENT	60443-52904	\$	9,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	-	0%
WOONSOCKET CAPITAL COST	60443-58004	\$	71,146.35	\$	95,535.94	\$	96,000.00	\$	96,000.00	\$	-	0%
WATER ENTERPRISE FUND		\$		\$		\$	1,372,135.00	\$	1,371,672.00	\$	(463.00)	0%
WATER INDIRECT COSTS		\$	-	\$	-	\$	439,003.00	\$	439,003.00	\$	-	0%
TRANSFER TO GENERAL FUND	61500-59621	\$	-	\$	-	\$	439,003.00	\$	439,003.00	\$	-	0%
WATER RESERVE FUND		\$	-	\$	-	\$	50,000.00	\$	25,000.00	\$	(25,000.00)	-50%
RESERVE FUND	61132-59610	\$	-	\$	-	\$	50,000.00	\$	25,000.00	\$	(25,000.00)	-50%
WATER DEPT. LABOR		\$	25,461.75	\$	37,020.62	\$	34,000.00	\$	50,500.00	\$	16,500.00	49%
OVERTIME	61450-51310	\$	25,461.75	\$	36,804.62	\$	30,000.00	\$	50,000.00	\$	20,000.00	67%
POLICE DETAILS	61450-51311	\$	-	\$	216.00	\$	4,000.00	\$	500.00	\$	(3,500.00)	-88%
WATER ADMINISTRATION		\$	83,435.80	\$	109,088.86	\$	113,857.00	\$	112,894.00	\$	(963.00)	-1%
SALARY ASST SUPERINTENDENT	61451-51111	\$	69,230.80	\$	92,250.00	\$	94,557.00	\$	97,394.00	\$	2,837.00	3%
STIPENDS	61451-51121	\$	14,025.00	\$	16,078.86	\$	15,000.00	\$	15,000.00	\$	-	0%
RECORDING SECRETARY	61451-51131	\$	180.00	\$	120.00	\$	700.00	\$	500.00	\$	(200.00)	-29%
HOURLY PART TIME LABORERS	61451-51140	\$	-	\$	640.00	\$	3,600.00	\$	-	\$	(3,600.00)	-100%

WATER CONST. & MAINT.		\$ 413,107.03	\$ 501,230.98	\$ 584,775.00	\$ 593,775.00	\$ 9,000.00	2%
UNEMPLOYMENT COMPENSATION	61452-51700	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0%
MATCHING MEDICARE	61452-51710	\$ -	\$ 4,672.21	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	100%
UNIFORMS	61452-51900	\$ -	\$ 4,958.33	\$ 5,575.00	\$ 5,575.00	\$ -	0%
EMPLOYEE BENEFITS/HEALTH/MEDI	61452-51990	\$ -	\$ 39,804.36	\$ 45,000.00	\$ 45,000.00	\$ -	0%
ELECTRICITY	61452-52100	\$ 128,740.80	\$ 133,522.09	\$ 125,000.00	\$ 140,000.00	\$ 15,000.00	12%
HEATING	61452-52110	\$ 4,142.08	\$ 9,191.01	\$ 4,500.00	\$ 4,500.00	\$ -	0%
DRUG & ALCOHOL SAP	61452-52280	\$ 250.00	\$ 425.00	\$ 1,000.00	\$ 500.00	\$ (500.00)	-50%
REPAIR & MAINT	61452-52400	\$ 48,754.94	\$ 77,695.92	\$ 80,000.00	\$ 80,000.00	\$ -	0%
INFORMATION TECHNOLOGY	61452-52410	\$ 1,901.66	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0%
OTHER PROPERTY SERVICE	61452-52900	\$ 1,522.46	\$ 1,075.25	\$ 2,500.00	\$ 2,500.00	\$ -	0%
PROFESSIONAL & TECHNICAL	61452-53000	\$ 49,507.78	\$ 63,078.77	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11%
PROF & TECH- LEGAL SERVICES	61452-53005	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	-50%
ADVERTISING	61452-53010	\$ 3,600.00	\$ 2,150.00	\$ 2,500.00	\$ 2,500.00	\$ -	0%
TUITION	61452-53200	\$ 1,930.00	\$ 3,805.02	\$ 5,500.00	\$ 5,500.00	\$ -	0%
TELEPHONE	61452-53400	\$ 3,387.73	\$ 3,560.27	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	-50%
POSTAGE	61452-53410	\$ 2,552.56	\$ 2,564.66	\$ 2,500.00	\$ 2,800.00	\$ 300.00	12%
OFFICE SUPPLIES	61452-54200	\$ 1,716.77	\$ 944.93	\$ 2,200.00	\$ 1,000.00	\$ (1,200.00)	-55%
BUILDING REPAIR & MAINT	61452-54300	\$ 335.44	\$ 892.25	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)	-50%
VEHICULAR SUPPLIES	61452-54800	\$ 5,448.90	\$ 1,063.69	\$ 3,000.00	\$ 3,000.00	\$ -	0%
GASOLINE	61452-54810	\$ 5,566.40	\$ 1,788.94	\$ 5,000.00	\$ 5,000.00	\$ -	0%
PUBLIC WORKS SUPPLY	61452-55300	\$ 130,482.16	\$ 107,760.24	\$ 150,000.00	\$ 150,000.00	\$ -	0%
OTHER SUPPLIES	61452-55800	\$ 3,313.35	\$ 993.49	\$ 4,000.00	\$ 4,000.00	\$ -	0%
DUES & SUBSCRIPTIONS	61452-57300	\$ 599.00	\$ 582.50	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	-60%
INSURANCE PREMIUMS	61452-57400	\$ -	\$ 29,682.32	\$ 44,400.00	\$ 44,400.00	\$ -	0%
REPLACEMENT EQUIPMENT	61452-58700	\$ 19,355.00	\$ 11,019.73	\$ 25,000.00	\$ 25,000.00	\$ -	0%
GPS LEASE	61452-58701	\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)	-100%
SHORT TERM DEBT INTEREST		\$ 47,090.20	\$ 153,588.33	\$ 148,500.00	\$ 148,500.00	\$ -	0%
SHORT TERM DEBT - PRINCIPAL	61752-59200	\$ 35,020.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	0%
SHORT TERM DEBT INTEREST	61752-59250	\$ 12,070.20	\$ 28,588.33	\$ 23,500.00	\$ 23,500.00	\$ -	0%
MASS FED SAFE DRINK WTR		\$ 1,858.29	\$ 1,922.51	\$ 2,000.00	\$ 2,000.00	\$ -	0%
SAFE DRINKING WTR ACT	61820-56110	\$ 1,858.29	\$ 1,922.51	\$ 2,000.00	\$ 2,000.00	\$ -	0%
TOTAL ALL FUNDS				\$ 34,600,710.00	\$ 35,608,075.00	\$ 1,007,365.00	2.91%