

FORECASTER
Discretionary Spending
Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Revenue Totals:	\$ 327,977,281	3%	\$ 339,273,527	3%	\$ 349,033,970	4%	\$ 364,413,383
Expenditure Totals:	\$ 327,397,355	4%	\$ 339,102,005	3%	\$ 348,933,970	4%	\$ 364,413,383
NET:	\$ 579,926		\$ 171,522		\$ 100,000		\$ 0

NOTE: The reason that prior years may display a surplus or deficit on the net line has to do with how this report is constructed. The revenue totals derive from budget assumptions when the Mayor's budget is submitted to City Council. However, the expenditure totals come from the Munis Accounting System and reflect City Council budget cuts plus later adjustments to the budget appropriations as approved by City Council.

FORECASTER
Total Revenue
Forecaster for Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Cherry Sheet Totals:	\$ 177,955,864	4%	\$ 185,375,569	3%	\$ 191,227,686	1%	\$ 192,328,817
Available Funds Totals:	\$ 14,385,869	0%	\$ 14,362,058	0%	\$ 14,362,865	29%	\$ 18,524,356
Local Receipts Totals:	\$ 19,816,720	11%	\$ 21,991,264	-5%	\$ 20,964,938	18%	\$ 24,829,427
Tax Levy Totals:	\$ 115,818,828	1%	\$ 117,544,636	4%	\$ 122,478,481	5%	\$ 128,730,783
Revenue Totals:	\$ 327,977,281	3%	\$ 339,273,527	3%	\$ 349,033,970	4%	\$ 364,413,383

FORECASTER
Cherry Sheet
Forecaster for Fiscal Year 2017

Fiscal Year:	2014	%Change	2015	%Change	2016	%Change	2017
Education Offset Items							
Edu Offset - Lunch Program	132,833	6%	141,299	-100%	0	0%	0
Edu Offset- Other	93,000	13%	105,000	22%	128,000	6%	136,000
General Government Offsets							
Gen Offset- Public Library	104,473	5%	109,714	28%	139,890	2%	142,941
Gen Offset- Other	0	0%	0	0%	0	0%	0
Education Reimbursements							
Chtr Tuition Assmnt Reimb	582,915	-14%	502,884	2%	511,345	-19%	416,544
Chtr School Facility Reimb	0	0%	0	0%	0	0%	0
Reimbursements							
State Land	208	-1%	206	0%	206	-1%	204
Expmt Veteran,Blind,Surv,Spous	319,408	2%	324,697	1%	327,268	0%	328,685
L.O.T. - Elderly	0	0%	0	0%	0	0%	0
Police Career Incentive	0	0%	0	0%	0	0%	0
Veterans' Benefits	773,170	-10%	695,440	12%	778,054	0%	778,054
Lottery, Beano	0	0%	0	0%	0	0%	0
Highway Fund CH 81	0	0%	0	0%	0	0%	0
Hold Harmless Lottery	0	0%	0	0%	0	0%	0
Resolution Aid							
School Aid CH 70	157,821,326	4%	164,865,060	3%	170,040,928	0%	170,394,408
Add'l Assist to Local Aid Fund	0	0%	0	0%	0	0%	0
Unrestricted General Gov't Aid	18,128,531	3%	18,631,269	4%	19,301,995	4%	20,131,981
Cherry Sheet Totals:	\$ 177,955,864	4%	\$ 185,375,569	3%	\$ 191,227,686	1%	\$ 192,328,817

FORECASTER
Available Funds
Forecaster for Fiscal Year 2017

Fiscal Year:	2014	%Change	2015	%Change	2016	%Change	2017
Ambulance Recpt-Frcstr	312,701	-1%	308,845	33%	409,935	15%	470,000
Free Cash	13,318,577	1%	13,443,957	-2%	13,131,133	12%	14,659,623
Stabilization Fund	0	0%	0	0%	0	0%	0
Overlay Surplus	0	0%	0	0%	0	0%	2,579,738
Weights & Measures	40,451	-15%	34,414	16%	39,950	4%	41,500
Parking Auth Meters 18A	239,773	6%	253,143	7%	270,955	47%	399,495
Parking Auth Garage 18B	324,367	-1%	321,699	8%	346,892	8%	374,000
Other Revenue Sale of Lots/graves	150,000	-100%	0	0%	164,000	-100%	0
Available Funds Totals:	\$ 14,385,869	0%	\$ 14,362,058	0%	\$ 14,362,865	29%	\$ 18,524,356

FORECASTER
Local Receipts
Forecaster for Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Cable Franchise Fee	550,000	23%	675,000	0%	675,000	13%	760,000
Cons.Sch.Proj.-MSBA Reimb.	2,597,648	0%	2,593,688	0%	2,597,546	0%	2,597,546
Demolition Charges	0	0%	0	0%	0	0%	0
Department Fees	350,000	37%	480,000	0%	480,000	8%	520,000
Dept. Cemeteries	130,000	35%	175,000	3%	180,000	36%	245,000
Enterprise Reimb.	3,064,072	62%	4,952,576	-5%	4,724,080	12%	5,296,881
Investment Income	100,000	50%	150,000	-17%	125,000	0%	125,000
License&Permits	1,950,000	1%	1,975,000	-16%	1,660,000	45%	2,400,000
Meals Excise	765,000	29%	990,000	-16%	830,000	0%	830,000
Medicaid Reimb.	1,700,000	-21%	1,350,000	-61%	525,000	75%	920,000
Medicare-D	150,000	-50%	75,000	-67%	25,000	-100%	0
Miscellaneous	150,000	-20%	120,000	-88%	15,000	567%	100,000
Motor Vehicle Excise	5,820,000	0%	5,820,000	5%	6,108,312	36%	8,300,000
Parking Fines&Forfeits	390,000	54%	600,000	13%	675,000	-41%	400,000
Payment in Lieu	190,000	-34%	125,000	40%	175,000	0%	175,000
Pen.&Int.	1,660,000	0%	1,660,000	16%	1,920,000	4%	2,000,000
Urban/Other Excise	250,000	0%	250,000	0%	250,000	-20%	200,000
Local Receipts Totals:	\$ 19,816,720	11%	\$ 21,991,264	-5%	\$ 20,964,938	19%	\$ 24,869,427

FORECASTER
Tax Levy
Forecaster for Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
PY Levy Limit	112,506,174	4%	116,744,636	4%	121,079,995	5%	127,045,434
Add'l 2.5%	2,812,654	4%	2,918,615	4%	3,026,999	5%	3,176,135
Hold Back	0	0%	-2,918,615	-17%	-2,428,513	31%	-3,190,786
New Growth	500,000	60%	800,000	0%	800,000	113%	1,700,000
Overrides	0	0%	0	0%	0	0%	0
Tax Levy Totals:	\$ 115,818,828	1%	\$ 117,544,636	4%	\$ 122,478,481	5%	\$ 128,730,783

FORECASTER
Total Expenditures
Forecaster for Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Appropriations Totals:	\$ 316,944,149	3%	\$ 327,752,221	3%	\$ 336,474,086	5%	\$ 352,615,922
Government Assessments Totals:	\$ 7,135,900	4%	\$ 7,446,688	8%	\$ 8,020,765	12%	\$ 8,985,658
Amount to be Raised Totals:	\$ 3,317,306	18%	\$ 3,903,096	14%	\$ 4,439,119	-37%	\$ 2,811,803
Expenditure Totals:	\$ 327,397,355	4%	\$ 339,102,005	3%	\$ 348,933,970	4%	\$ 364,413,383

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Animal Control							
a Animal Contr Pers Ser Overtime	17,159	0%	17,159	29%	22,159	0%	22,159
b Animal Control Pers Ser NonOt	306,554	0%	306,207	6%	325,757	42%	462,025
c Animal Contr Purchase of Servc	38,463	0%	38,463	-1%	38,016	-3%	36,756
d Animal Contr Goods & Supplies	9,278	0%	9,278	-8%	8,498	24%	10,548
e Animal Control Capital Outlay	27,000	-100%	1	0%	1	0%	1
Animal Control Total:	\$ 398,454	-7%	\$ 371,108	6%	\$ 394,431	35%	\$ 531,489
Assessor							
a Assessor P S Overtime	0	0%	0	0%	0	0%	1,500
b Assessor Pers Ser NonOt	476,486	-2%	466,381	-1%	461,854	7%	496,124
c Assessor Purchase of Service	191,100	-16%	160,850	-2%	157,950	64%	259,600
d Assessor Goods & Supplies	9,400	9%	10,200	0%	10,200	1%	10,300
e Assessor Capital Outlay	1	0%	1	0%	1	0%	1
Assessor Total:	\$ 676,987	-6%	\$ 637,432	-1%	\$ 630,005	22%	\$ 767,525
Auditor							
a Auditor Pers Ser Overtime	9,500	0%	9,500	0%	9,500	0%	9,500
b Auditor Pers Ser NonOt	578,924	-1%	574,831	1%	578,060	14%	657,646
c Auditor Purchase of Service	327,785	0%	327,785	0%	327,785	0%	327,785
d Auditor Goods & Supplies	7,831	0%	7,831	0%	7,804	0%	7,831
e Auditor Capital Outlay	1	0%	1	0%	1	0%	1
c Audit-Mail Purchase of Servi	272,878	0%	271,878	-6%	256,846	2%	261,846
d Audit-Mail Goods & Supplies	146	0%	146	0%	146	0%	146
e Audit-Mail Capital Outlay	1	0%	1	0%	1	0%	1
c Audit-Telephone Purchase Servc	89,000	0%	89,000	-6%	83,280	0%	83,280
e Audit-Telephone Capital Outlay	1	0%	1	0%	1	0%	1
Auditor Total:	\$ 1,286,067	0%	\$ 1,280,974	-1%	\$ 1,263,424	7%	\$ 1,348,037

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Cemetery							
a Cemetery Pers Serv - Overtime	35,000	0%	35,000	0%	35,000	50%	52,412
b Cemetery Pers Ser NonOt	266,624	0%	266,291	5%	280,055	-8%	258,096
c Cemetery Purchase of Service	71,050	4%	73,750	12%	82,350	0%	82,398
d Cemetery Goods & Supplies	16,420	25%	20,545	15%	23,545	0%	23,545
e Cemetery Expansion Capital	150,000	-100%	1	3,399,900%	164,000	-100%	1
Cemetery Total:	\$ 539,094	-27%	\$ 395,587	48%	\$ 584,950	-29%	\$ 416,452
City Clerk							
a City Clerk Persnl Ser Overtime	5,679	0%	5,679	0%	5,679	3%	5,847
b City Clerk Persnl Serv NonOt	262,432	0%	261,368	1%	263,266	24%	327,153
c City Clerk Purchase of Service	28,170	0%	28,170	13%	31,970	7%	34,270
d City Clerk Goods & Supplies	7,066	0%	7,066	14%	8,066	0%	8,066
e City Clerk Capital Outlay	1	0%	1	0%	1	0%	1
City Clerk Total:	\$ 303,348	0%	\$ 302,284	2%	\$ 308,982	21%	\$ 375,337
City Council							
a City Council Pers Ser Overtime	6,303	0%	6,300	0%	6,300	3%	6,515
b City Council Pers Ser NonOt	340,798	5%	358,669	2%	367,235	3%	379,678
c City Council Purchase of Servc	13,300	0%	13,300	46%	19,380	8%	20,876
d City Council Goods & Supplies	32,550	-25%	24,525	20%	29,525	-17%	24,598
f City Council Out of State Trav	1	0%	1	0%	1	0%	1
e City Council Capital Outlay	1	0%	1	0%	1	0%	1
City Council Total:	\$ 392,953	3%	\$ 402,796	5%	\$ 422,442	2%	\$ 431,669

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014	%Change	2015	%Change	2016	%Change	2017
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Conservation

a Conservation Pers Ser Overtime	2,880	0%	2,880	11%	3,200	56%	5,000
b Conservation Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Conservation Purchase of Servc	42,061	0%	42,061	22%	51,225	0%	51,283
d Conservation Goods & Supplies	1,600	63%	2,600	19%	3,100	48%	4,600
e Conservation Capital Outlay	1	0%	1	0%	1	0%	1
Conservation Total:	\$ 46,542	2%	\$ 47,542	21%	\$ 57,526	6%	\$ 60,884

Consumer Advisory

c Consumer Adv Purchase of Servc	1	0%	1	0%	1	0%	1
Consumer Advisory Total:	\$ 1	0%	\$ 1	0%	\$ 1	0%	\$ 1

Council on Aging

a COA Pers Ser Overtime	800	0%	800	0%	800	5%	840
b COA Pers Ser NonOt	69,643	0%	69,643	1%	70,164	14%	79,762
c COA Purchase of Service	24,778	0%	24,778	0%	24,778	0%	24,778
d COA Goods & Supplies	7,362	0%	7,362	0%	7,362	0%	7,362
f COA Out of State Travel	0	0%	0	0%	0	0%	0
e COA Capital Outlay	1	0%	1	0%	1	0%	1
Council on Aging Total:	\$ 102,584	0%	\$ 102,584	1%	\$ 103,105	9%	\$ 112,743

Development & Industria

c Dev & Ind Comm Purchase Servc	0	0%	0	0%	0	0%	0
Development & Industria Total:	\$ 0	0%	\$ 0	0%	\$ 0	0%	\$ 0

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
DPW-Commissioner							
a DPW-Comm Pers Ser Overtime	5,503	-4%	5,303	0%	5,303	6%	5,638
b DPW-Comm Pers Ser NonOt	248,515	14%	283,110	24%	350,575	16%	405,066
c DPW-Comm Purchase of Service	3,174	-22%	2,480	0%	2,480	0%	2,480
d DPW-Comm Goods & Supplies	2,215	34%	2,963	0%	2,963	0%	2,963
e DPW-Comm Capital Outlay	1	0%	1	0%	1	0%	1
DPW-Commissioner Total:	\$ 259,408	13%	\$ 293,857	23%	\$ 361,322	15%	\$ 416,148
DPW-Engineering							
a DPW-Engineer Pers Ser Overtime	1,080	363%	5,000	50%	7,500	0%	7,500
b DPW-Engineer Pers Ser NonOt	315,282	1%	317,082	-6%	296,562	24%	366,767
c DPW-Engineer Purchase of Servc	12,605	-20%	10,055	30%	13,095	0%	13,095
d DPW-Engineer Goods & Supplies	19,130	-16%	16,085	5%	16,811	31%	22,064
e DPW-Engineer Capital Outlay	1	0%	1	0%	1	0%	1
DPW-Engineering Total:	\$ 348,098	0%	\$ 348,223	-4%	\$ 333,969	23%	\$ 409,427
DPW-Highway							
a DPW-Highway Pers Ser Overtime	121,429	0%	121,429	0%	121,429	62%	196,429
b DPW-Highway Pers Ser NonOt	1,799,976	1%	1,811,488	-4%	1,741,298	7%	1,870,541
c DPW-Highway Purchase of Servic	715,978	5%	751,478	16%	869,817	33%	1,152,884
d DPW-Highway Goods & Supplies	67,837	0%	67,837	0%	67,855	130%	155,801
e DPW-Highway Capital Outlay	99,000	-100%	1	0%	1	1,799,900%	308,000
k Deficit Snow Ice Removal	0	0%	0	0%	0	0%	825,018
k DPW-Highway Snow Removal	2,200,000	0%	2,200,000	0%	2,200,000	0%	2,204,343
d DPW-High Street Lighting	970,000	0%	970,000	3%	1,000,000	5%	1,048,500
DPW-Highway Total:	\$ 5,974,220	-1%	\$ 5,922,233	1%	\$ 6,000,400	29%	\$ 7,761,516

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	

DPW-Maintenance

a DPW-Mainten Pers Ser Overtime	5,167	0%	5,167	0%	5,167	193%	15,161
b DPW-Mainten Pers Ser NonOt	96,818	0%	96,818	2%	99,194	11%	110,132
c DPW-Mainten Purchase of Servic	18,569	0%	18,569	0%	18,569	0%	18,569
d DPW-Mainten Goods & Supplies	448,733	0%	448,733	0%	448,733	17%	523,733
e DPW-Mainten Capital Outlay	1	0%	1	0%	1	0%	1
DPW-Maintenance Total:	\$ 569,288	0%	\$ 569,288	0%	\$ 571,664	17%	\$ 667,596

Education

n Collaborative Programs	2,932,308	1%	2,952,574	6%	3,133,097	13%	3,531,517
Education Total:	\$ 2,932,308	1%	\$ 2,952,574	6%	\$ 3,133,097	13%	\$ 3,531,517

Elections, Board of

a Election Comm PS Overtime	2,550	0%	2,550	0%	2,550	96%	5,000
b Election Comm Pers Serv NonOt	349,101	-7%	325,617	13%	368,747	1%	374,128
c Election Comm Purchase of Serv	49,975	18%	58,975	17%	68,975	0%	68,975
d Election Comm Goods & Supplies	2,910	0%	2,910	0%	2,910	0%	2,910
e Election Comm Capital Outlay	1	0%	1	0%	1	0%	1
Elections, Board of Total:	\$ 404,537	-4%	\$ 390,053	14%	\$ 443,183	2%	\$ 451,014

Emergency Management Agency

b Emergency Mgmt Pers Ser Non OT	29,536	39%	41,033	-28%	29,741	92%	57,119
c Emergency Mgmt Purch of Servic	5,606	0%	5,606	86%	10,455	7%	11,175
d Emergency Mgmt Goods/Supplies	2,331	0%	2,331	127%	5,300	22%	6,450
e Emergency Mgmt Capital Outlay	1	0%	1	0%	1	0%	1
Emergency Management Agency Total:	\$ 37,474	31%	\$ 48,971	-7%	\$ 45,497	64%	\$ 74,745

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Finance							
a Finance Pers Ser Overtime	807	0%	807	0%	807	0%	807
b Finance Pers Ser NonOt	307,911	-1%	303,935	3%	312,676	12%	348,901
c Finance Purchase of Service	712,500	32%	941,200	0%	941,200	3%	970,200
d Finance Goods &Supplies	6,348	0%	6,348	-4%	6,100	0%	6,100
f Finance Out of State Travel	0	0%	0	0%	0	0%	0
e Finance Capital Outlay	1	0%	1	0%	1	0%	1
d Finance Property Insurance	1,175,000	2%	1,200,000	4%	1,250,000	-100%	0
Finance Total:	\$ 2,202,567	11%	\$ 2,452,291	2%	\$ 2,510,784	-47%	\$ 1,326,009
Fire							
a Fire Pers Ser Overtime	283,656	9%	308,656	0%	308,656	-31%	213,656
b Fire Pers Ser NonOt	19,537,695	4%	20,271,866	5%	21,249,346	1%	21,445,331
c Fire Purchase of Service	578,399	-2%	566,399	1%	569,299	3%	585,527
d Fire Goods & Supplies	352,410	0%	352,410	-2%	344,410	0%	344,410
e Fire Capital Outlay	10,000	-100%	1	0%	1	-999,900%	330,000
e Fire Emergency Generator	0	0%	0	0%	0	0%	0
e Fire Emergency Response Vehicl	0	0%	0	0%	0	0%	0
e Fire Pumper Truck	0	0%	0	0%	0	0%	0
a Fire-Staffing Overtime	470,000	0%	470,000	0%	470,000	0%	470,000
Fire Total:	\$ 21,232,160	3%	\$ 21,969,332	4%	\$ 22,941,712	2%	\$ 23,388,924
Health							
a Health Pers Ser Overtime	14,000	0%	14,000	0%	14,000	0%	14,000
b Health Pers Ser NonOt	712,939	-1%	704,539	-3%	683,375	17%	800,275
c Health Purchase of Service	70,832	-6%	66,344	-40%	39,500	6%	42,000
d Health Goods & Supplies	40,100	-10%	36,100	-3%	35,100	1%	35,600
e Health Capital Outlay	1	0%	1	0%	1	0%	1
Health Total:	\$ 837,872	-2%	\$ 820,984	-6%	\$ 771,976	16%	\$ 891,876

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
	%Change		%Change		%Change		

Information Technology Center

a Info Tech Ct Pers Ser Overtime	49,200	0%	49,200	0%	49,200	-9%	44,980
b Info Tech Ct Pers Ser NonOt	723,442	0%	726,699	17%	853,361	21%	1,028,686
c Info Tech Ct Purchase of Servc	716,505	3%	736,793	2%	751,153	1%	761,621
d Info Tech Ct Goods & Supplies	128,175	33%	170,314	8%	183,088	29%	235,525
f Info Tech Ct Out of State Tr	0	0%	0	0%	0	0%	0
e Info Tech Ct Capital Outlay	199,500	-100%	1	0%	1	,999,900%	20,000
Information Technology Center Total:	\$ 1,816,822	-7%	\$ 1,683,007	9%	\$ 1,836,803	14%	\$ 2,090,812

Law

a Law Personal Service Overtime	1,787	0%	1,787	0%	1,787	0%	1,787
b Law Personal Service NonOt	467,157	18%	553,239	13%	625,877	13%	706,787
c Law Purchase of Service	628,522	-52%	300,000	54%	462,477	-27%	335,799
d Law Goods & Supplies	68,210	3%	70,460	-3%	68,210	4%	70,910
e Law Capital Outlay	1	0%	1	0%	1	0%	1
k Approp Deficit Court Judgement	0	0%	0	0%	0	0%	719,270
k Law Court Judgements	150,000	0%	150,000	0%	150,000	0%	150,000
k Law Workers Compensation	650,000	0%	650,000	0%	650,000	35%	875,000
d Law Property Insurance	0	0%	0	0%	0	0%	1,250,000
d Law Land Purchase	0	0%	0	0%	0	0%	0
Law Total:	\$ 1,965,677	-12%	\$ 1,725,487	13%	\$ 1,958,352	110%	\$ 4,109,554

Library

a Library Pers Service Overtime	4,000	0%	4,000	0%	4,000	-43%	2,284
b Library Pers Ser NonOt	1,565,919	-2%	1,532,136	-1%	1,520,283	10%	1,666,514
c Library Purchase of Service	212,709	2%	216,262	33%	287,084	4%	299,084
d Library Goods & Supplies	337,129	1%	341,000	3%	351,255	0%	351,255
e Library Capital Outlay	1	0%	1	0%	1	0%	1
Library Total:	\$ 2,119,758	-1%	\$ 2,093,399	3%	\$ 2,162,623	7%	\$ 2,319,138

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Park and Rec Commission							
k General Fund Direct Subsidy	435,000	61%	700,000	41%	984,672	-6%	927,287
Park and Rec Commission Total:	\$ 435,000	61%	\$ 700,000	41%	\$ 984,672	-6%	\$ 927,287
Parking Authority							
a Parking Auth Pers Ser Overtime	2,280	0%	2,280	62%	3,700	116%	8,000
b Parking Auth Pers Ser NonOt	322,087	-1%	319,419	7%	343,192	30%	446,492
c Parking Auth Purchase of Servc	71,058	19%	84,655	12%	94,655	-3%	91,375
d Parking Auth Goods & Supplies	10,525	-2%	10,325	0%	10,325	0%	10,325
f Parking Authority Out of State	0	0%	0	0%	0	0%	0
e Parking Auth Capital Outlay	1	-100%	0	0%	1	0%	1
e Parking Auth-Cap-City Lots	0	0%	1	-100%	0	0%	0
k Parking Auth Snow Removal	22,000	0%	22,000	0%	22,000	0%	22,000
k Parking Auth Exp Reim Gen Fd	136,189	0%	136,162	6%	143,974	36%	195,302
Parking Authority Total:	\$ 564,140	2%	\$ 574,842	7%	\$ 617,847	25%	\$ 773,495
Personnel							
a Personnel Pers Ser Overtime	3,000	0%	3,000	0%	3,000	0%	3,000
b Personnel Pers Ser NonOt	256,776	-2%	250,460	-1%	249,003	4%	258,414
c Personnel Purchase Service	10,833	185%	30,833	0%	30,833	259%	110,833
d Personnel Goods & Supplies	10,520	0%	10,520	0%	10,520	0%	10,520
e Personnel Capital Outlay	1	0%	1	0%	1	0%	1
j Personnel Employee Benefits	49,778,155	4%	51,544,051	-1%	50,996,830	5%	53,777,821
Personnel Total:	\$ 50,059,285	4%	\$ 51,838,865	-1%	\$ 51,290,187	6%	\$ 54,160,589

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014	%Change	2015	%Change	2016	%Change	2017
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Planner

a Planner Overtime	2,500	0%	2,500	40%	3,500	16%	4,050
b Planner Pers Ser Non OT	185,793	0%	185,905	7%	199,108	38%	274,687
c Planner Purchase of Servc	99,580	-28%	71,380	-6%	67,300	17%	78,500
d Planner Goods & Supplies	2,100	48%	3,100	101%	6,236	11%	6,900
e Planner Capital Outlay	1	0%	1	0%	1	0%	1
c MGL 40U DIF	0	0%	0	0%	0	0%	230,000
Planner Total:	\$ 289,974	-9%	\$ 262,886	5%	\$ 276,145	115%	\$ 594,138

Planning Board

a Planning Board Pers Ser Overtm	4,640	0%	4,640	8%	5,000	0%	5,000
b Planning Board Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Planning Board Purchase of Ser	8,555	-7%	7,955	49%	11,825	27%	15,025
d Planning Board Goods & Supplie	600	133%	1,400	14%	1,600	0%	1,600
e Planning Board Capital Outlay	1	0%	1	0%	1	0%	1
Planning Board Total:	\$ 13,796	1%	\$ 13,996	32%	\$ 18,426	17%	\$ 21,626

Police

a Police-PS-Safety OT	244,600	0%	244,600	0%	244,600	0%	244,600
a Police-PS-License OT	75,500	0%	75,500	0%	75,500	0%	75,500
a Police Pers Ser Overtime	525,352	19%	625,352	44%	900,352	13%	1,020,552
b Police Pers Ser NonOt	16,644,123	12%	18,717,576	6%	19,817,688	6%	20,978,009
c Police Purchase of Service	722,337	12%	808,337	4%	840,987	26%	1,055,987
d Police Goods & Supplies	325,560	3%	335,560	-8%	310,340	3%	320,340
f Police Out of State Travel	1,500	0%	1,500	-33%	1,000	0%	1,000
e Police Capital Outlay	1	0%	1	1,999,900%	200,000	-25%	150,000
Police Total:	\$ 18,538,973	12%	\$ 20,808,426	8%	\$ 22,390,467	7%	\$ 23,845,988

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Procurement Department							
b Procurement Pers Serv NonOt	127,390	1%	128,282	-30%	89,289	76%	156,769
c Procurement Purchase of Servc	665	-21%	525	0%	525	0%	525
d Procurement Goods & Supplies	5,550	3%	5,690	0%	5,690	0%	5,690
e Procurement Capital	1	0%	1	0%	1	0%	1
Procurement Department Total:	\$ 133,606	1%	\$ 134,498	-29%	\$ 95,505	71%	\$ 162,985
Public Property							
a Public Property Pers Ser Overt	50,436	0%	50,436	19%	60,000	7%	64,050
b Public Property Pers Ser NonOt	1,545,368	1%	1,555,853	4%	1,624,746	1%	1,646,982
c Public Prop Purchase of Service	377,305	-11%	334,805	15%	383,850	9%	419,665
d Public Prop Goods & Supplies	166,884	0%	166,884	6%	176,183	16%	203,608
f Public Prop Out of State Travl	1	-100%	0	0%	0	0%	0
e Public Prop Capital Outlay	60,000	-100%	1	0%	1	,499,900%	115,000
i P Prop Net Sch Spending Ex&OM	150,000	0%	150,000	0%	150,000	0%	150,000
c Manning Pool Maint.	0	0%	0	0%	0	0%	0
a P.P. War Memorial - Overtime	8,200	0%	8,200	0%	8,200	0%	8,200
c P. P. War Memorial Purch Servc	46,777	0%	46,777	19%	55,550	0%	55,550
d P. P. War Memorial Goods&Suppl	19,759	0%	19,759	0%	19,759	0%	19,759
e P. P. War Memorial Capital Out	1	0%	1	0%	1	0%	1
Public Property Total:	\$ 2,424,731	-4%	\$ 2,332,716	6%	\$ 2,478,290	8%	\$ 2,682,815
Retirement							
g Retirement Contributory	16,004,577	13%	18,037,764	-1%	17,945,220	4%	18,673,412
g Retirement Non-Contributory	17,290	0%	17,356	3%	17,877	0%	17,877
Retirement Total:	\$ 16,021,867	13%	\$ 18,055,120	-1%	\$ 17,963,097	4%	\$ 18,691,289

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Traffic Commission							
a Traffic Comm Pers Ser Overtime	3,000	333%	13,000	0%	13,000	0%	13,000
b Traffic Comm Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Traffic Comm Purchase of Servc	44,781	0%	44,781	56%	69,781	0%	69,781
d Traffic Comm Goods & Supplies	157,824	0%	157,824	0%	157,824	0%	157,824
e Traffic Comm Capital Outlay	1	0%	1	0%	1	0%	1
Traffic Commission Total:	\$ 205,606	5%	\$ 215,606	12%	\$ 240,606	0%	\$ 240,606
Treasurer/Collector							
a Treasurer Persnl Serv Overtime	4,365	0%	4,365	275%	16,365	5%	17,165
b Treasurer Pers Ser NonOt	689,311	3%	709,952	-4%	679,802	17%	798,207
c Treasurer Purchase of Service	76,708	-7%	71,708	0%	71,708	0%	71,708
d Treasurer Goods & Supplies	71,458	0%	71,458	0%	71,458	0%	71,458
e Treasurer Capital Outlay	1	0%	1	0%	1	0%	1
k Treasurer Medicare Tax	2,835,000	-5%	2,693,750	12%	3,010,000	0%	3,012,000
m Treas Energy Management Lease	0	0%	0	0%	0	0%	0
Treasurer/Collector Total:	\$ 3,676,843	-3%	\$ 3,551,234	8%	\$ 3,849,334	3%	\$ 3,970,539
Treasurer's Debt Servc							
h Treasurer's Debt Service	12,395,017	5%	13,006,977	4%	13,513,835	7%	14,517,776
Treasurer's Debt Servc Total:	\$ 12,395,017	5%	\$ 13,006,977	4%	\$ 13,513,835	7%	\$ 14,517,776

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Veterans							
b Vet Council Pers Ser NonOt	753	0%	753	0%	756	0%	753
d Vet Council Goods & Supplies	9,122	0%	9,122	0%	9,122	0%	9,122
e Vet Council Capital Outlay	0	0%	0	0%	1	0%	1
a Veterans Services - Overtime	1,875	0%	1,875	0%	1,875	3%	1,930
b Vet Service Pers Ser NonOt	147,502	5%	154,572	1%	156,771	11%	173,633
c Vet Service Purchase of Servic	6,250	0%	6,250	0%	6,250	384%	30,250
d Vet Service Goods & Supplies	1,063,230	-6%	1,003,230	1%	1,013,230	-2%	988,230
e Vet Service Capital Outlay	0	0%	1	0%	1	0%	1
Veterans Total:	\$ 1,228,732	-4%	\$ 1,175,803	1%	\$ 1,188,006	1%	\$ 1,203,920
Weights & Measures							
a Weights & M Pers Ser Overtime	2,000	0%	2,000	0%	2,000	15%	2,300
b Weights & Meas Per Serv NonOT	131,980	0%	131,980	0%	132,471	11%	146,469
c Weights & M Purchase of Servic	9,221	0%	9,221	1%	9,294	0%	9,294
d Weights & M Goods &Supplies	7,605	0%	7,605	0%	7,605	0%	7,605
f Weights & M Out of State Travl	1,800	0%	1,800	0%	1,800	0%	1,800
e Weights & M Capital Outlay	24,000	-100%	1	0%	1	0%	1
Weights & Measures Total:	\$ 176,606	-14%	\$ 152,607	0%	\$ 153,171	9%	\$ 167,469
Net & NonNet School Spendir							
n Net School Spending pursuant to Ch.70, ED refm Act	157,156,445	2%	160,952,661	3%	165,386,656	1%	167,396,656
n School Comm. Spending which doesn't apply as NSS	7,036,704	-1%	6,982,528	4%	7,268,372	4%	7,559,107
Net & NonNet School Spending Totals	\$ 164,193,149	2%	\$ 167,935,189	3%	\$ 172,655,028	1%	\$ 174,955,763

FORECASTER
General Fund
Forecaster for Fiscal Year 2017 Level 4

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
Reserves & Stabilization Fund							
Supplemental Reserve Fund	227,668	-5%	216,932	-34%	143,486	14%	162,976
Pension Obligation Reserve Fd	0	0%	0	0%	0	0%	0
Other Reserve	0	0%	0	0%	0	0%	0
Stabilization Fund	365,560	-38%	227,725	-100%	0	0%	2,205,450
Reserves & Stabilization Fund Totals	\$ 593,228	-25%	\$ 444,657	-68%	\$ 143,486	1,551%	\$ 2,368,426

General Fund Budget Totals: \$ 316,944,149 3% \$ 327,752,221 3% \$ 336,474,086 5% \$ 352,615,922

Totals for each Category

a Personal Service - Overtime	\$ 1,975,198	7%	\$ 2,113,915	15%	\$ 2,421,079	6%	\$ 2,559,312
b Personal Services - other than Overtime	\$ 48,992,954	6%	\$ 51,978,238	5%	\$ 54,338,730	6%	\$ 57,392,686
c Purchase of Services	\$ 6,391,685	-1%	\$ 6,355,079	8%	\$ 6,843,898	14%	\$ 7,776,430
d Expenses	\$ 5,691,569	0%	\$ 5,708,172	2%	\$ 5,809,524	5%	\$ 6,094,849
e Capital	\$ 569,528	-100%	\$ 36	,011,108%	\$ 364,035	154%	\$ 923,032
f Travel Out of State	\$ 8,302	0%	\$ 8,301	-6%	\$ 7,801	0%	\$ 7,801
g Pensions	\$ 16,021,867	13%	\$ 18,055,120	-1%	\$ 17,963,097	4%	\$ 18,691,289
h Treasurer's Debt Service	\$ 12,395,017	5%	\$ 13,006,977	4%	\$ 13,513,835	7%	\$ 14,517,776
i Public Property Net School Spending Facility Maintenance	\$ 150,000	0%	\$ 150,000	0%	\$ 150,000	0%	\$ 150,000
j Employee/Retiree Insurances	\$ 49,778,155	4%	\$ 51,544,051	-1%	\$ 50,996,830	5%	\$ 53,777,821
k Other Single Purpose Appropriations	\$ 7,251,189	3%	\$ 7,499,912	8%	\$ 8,133,646	21%	\$ 9,869,220
l Appropriations to Reserves	\$ 593,228	-25%	\$ 444,657	-68%	\$ 143,486	1,551%	\$ 2,368,426
m Treasurer Energy Mang. Lease	\$ 0	0%	\$ 0	0%	\$ 0	0%	\$ 0
n Schools-Direct Appropriations to the Schools	\$ 167,125,457	2%	\$ 170,887,763	3%	\$ 175,788,125	2%	\$ 178,487,280

General Fund Budget Totals: \$ 316,944,149 3% \$ 327,752,221 3% \$ 336,474,086 5% \$ 352,615,922

FORECASTER
Government Assessments
Forecaster for Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017
		%Change		%Change		%Change	
County							
County Tax	118,981	3%	121,956	1%	123,707	3%	126,800
State							
Special Education	60,292	15%	69,552	57%	108,860	8%	117,655
Retired Employees Health Ins	3,220	-100%	0	0%	0	0%	0
Mosquito Control Projects	105,177	-7%	97,413	2%	99,037	2%	101,106
Air Pollution Control District	21,301	-1%	21,125	1%	21,268	2%	21,799
Old Colony Planning Council	31,777	2%	32,284	2%	32,962	-2%	32,453
RMV Non Renewal Surcharge	269,260	7%	288,880	0%	288,880	0%	288,880
Regional Transit Authorities	2,076,852	4%	2,165,188	3%	2,230,538	3%	2,306,345
Other							
Charter School Sending Tuition	3,454,547	6%	3,669,578	11%	4,063,601	15%	4,662,175
School Choice Tuition	994,493	-1%	980,712	7%	1,051,912	26%	1,328,445
Government Assessments Totals:	\$ 7,135,900	4%	\$ 7,446,688	8%	\$ 8,020,765	12%	\$ 8,985,658

FORECASTER
Amount to be Raised
Forecaster for Fiscal Year 2017

Fiscal Year:	2014		2015		2016		2017	
		%Change		%Change		%Change		
Overlay Deficits	0	0%	0	0%	0	0%	0	0
Cherry Sheet Offset	330,306	8%	356,013	-25%	267,890	4%	278,941	
GF Rev Deficits + PY Deficits	50,000	1,900%	1,000,000	53%	1,534,229	-100%	0	
Auth Deferral of Teachers Pay	0	0%	0	0%	0	0%	0	
Overlay	2,900,000	-13%	2,510,083	4%	2,600,000	-4%	2,495,862	
Supplemental Reserve	0	0%	0	0%	0	0%	0	
Other - Tax Title	37,000	0%	37,000	0%	37,000	0%	37,000	
Adjustments	0	0%	0	0%	0	0%	0	
DEFICITS APPROPRIATED	0	0%	0	0%	0	0%	0	
Amount to be Raised Totals:	\$ 3,317,306	18%	\$ 3,903,096	14%	\$ 4,439,119	-37%	\$ 2,811,803	

FORECASTER
Enterprise Funds
Forecaster for Fiscal Year 2017

Fiscal Year:		2014		2015		2016		2017	
			%Change		%Change		%Change		
Enterprise Funds Net Totals Summary									
Revenue	Totals:	\$ 1,479,245	1%	\$ 1,494,530	25%	\$ 1,866,169	7%	1,991,649	
Expenses	Totals:	\$ 1,479,245	1%	\$ 1,494,530	25%	\$ 1,866,169	7%	1,991,649	
Recreation Enterprise	Net Totals:	\$ 0	0%	\$ 0	0%	\$ 0	0%	\$ 0	
Revenue	Totals:	\$ 8,230,172	-10%	\$ 7,397,634	7%	\$ 7,932,320	5%	8,339,686	
Expenses	Totals:	\$ 8,230,172	-10%	\$ 7,397,634	7%	\$ 7,932,320	5%	8,339,686	
Refuse Enterprise Fund	Net Totals:	\$ 0	0%	\$ 0	0%	\$ 0	0%	\$ 0	
Revenue	Totals:	\$ 193,038	-34%	\$ 127,876	15%	\$ 146,644	-6%	137,168	
Expenses	Totals:	\$ 193,038	-34%	\$ 127,876	15%	\$ 146,644	-6%	137,168	
Renewable Energy Enterprise	Net Totals:	\$ 0	0%	\$ 0	0%	\$ 0	0%	\$ 0	
Revenue	Totals:	\$ 20,362,945	2%	\$ 20,856,266	-2%	\$ 20,465,476	-2%	20,051,057	
Expenses	Totals:	\$ 20,362,945	2%	\$ 20,856,266	-2%	\$ 20,465,476	-2%	20,051,057	
Sewer Enterprise	Net Totals:	\$ 0	0%	\$ 0	-100%	\$ 0	0%	\$ 0	
Revenue	Totals:	\$ 15,967,028	11%	\$ 17,796,358	-3%	\$ 17,188,691	6%	18,189,904	
Expenses	Totals:	\$ 15,667,028	14%	\$ 17,796,358	-39%	\$ 10,793,061	69%	18,189,904	
Water enterprise	Net Totals:	\$ -300,000	-100%	\$ 0	0%	\$ -6,395,630	-100%	\$ 0	

Fiscal Year:

2014

2015

2016

2017

%Change

%Change

%Change

Recreation Enterprise

Revenue

General Fund Subsidy	435,000	60.92	700,000	40.67	984,672	-5.83	927,287
Recreation Available Funds	354,676	-45.15	194,530	-32.40	131,497	82.03	239,362
Recreation Revenue	689,569	-12.99	600,000	25.00	750,000	10.00	825,000
Totals:	\$ 1,479,245	1%	\$ 1,494,530	25%	\$ 1,866,169	7%	\$ 1,991,649

Expenses

Cap'l R/E	130,000	-73.66	34,240	-35.69	22,020	933.46	227,568
DW Field Golf Irrigation	0	0.00	0	0.00	0	0.00	0
Golf Course Imp R/E	40,000	-24.28	30,290	65.07	50,000	-76.41	11,794
Golf Pro Contract Services	0	0.00	0	0.00	70,573	84.28	130,050
Golf Pro From R/E	130,000	0.00	130,000	-54.25	59,477	-100.00	0
Overtime R/E	19,455	-100.00	0	0.00	0	0.00	0
Park Improvements	25,000	-40.00	15,000	66.67	25,000	1.44	25,360
Park/Playground Improvements	0	0.00	0	0.00	0	0.00	0
Park Prog. Summer R/E	0	0.00	0	0.00	0	0.00	0
POOL MAINT	130,000	10.61	143,798	8.53	156,057	0.15	156,296
Rec/Park Gds/Supp R/E	35,221	-100.00	0	0.00	0	0.00	0
Recr Capital Projects	0	0.00	0	0.00	168,694	-100.00	0
Recr Goods &Supplies	65,629	67.56	109,971	0.00	109,971	0.00	109,971
Recr Other Financing Uses	0	0.00	0	0.00	0	0.00	0
Recr Personnel Services Non	593,430	19.44	708,766	16.53	825,912	-1.87	810,486
Recr Personnel Services Over	125,000	15.56	144,455	0.00	144,455	18.14	170,655
Recr Purchase of Service	138,010	0.00	138,010	35.14	186,510	61.83	301,835
Recr Transfers Out	0	0.00	0	0.00	0	0.00	0
Summer Park Programs	47,500	-15.79	40,000	18.75	47,500	0.28	47,634
Totals:	\$ 1,479,245	1%	\$ 1,494,530	25%	\$ 1,866,169	7%	\$ 1,991,649

Fiscal Year:

2014

2015

2016

2017

%Change

%Change

%Change

Refuse Enterprise Fund

Revenue

Refuse Available Funds	1,549,353	-6.64	1,446,441	-10.07	1,300,815	27.99	1,664,864
Refuse Revenue	6,680,819	-10.92	5,951,193	11.43	6,631,505	0.65	6,674,822
Totals:	\$ 8,230,172	-10%	\$ 7,397,634	7%	\$ 7,932,320	5%	\$ 8,339,686

Expenses

Capital Projects from R/E	1,008,134	-100.00	0	0.00	98,159	-1.54	96,650
Expense Reimbursement	444,979	11.89	497,871	15.20	573,572	19.86	687,491
Ref Enterprise-Goods & Supplie	80,150	0.00	80,150	0.07	80,210	4.57	83,876
Refuse Ent PS	603,370	1.04	609,674	34.34	819,030	6.80	874,694
Refuse Enterprise Fund	0	0.00	0	0.00	0	0.00	0
Refuse Enterprise OT	52,241	0.00	52,241	43.57	75,000	33.33	100,000
Refuse Enterprise-Service	221,300	0.00	221,300	4.48	231,223	38.72	320,746
Refuse Ent-Waste Removal	5,278,779	-14.94	4,489,957	8.07	4,852,470	-5.04	4,608,015
Waste Removal Contract R/E	541,219	167.26	1,446,441	-16.85	1,202,656	30.40	1,568,214
Totals:	\$ 8,230,172	-10%	\$ 7,397,634	7%	\$ 7,932,320	5%	\$ 8,339,686

Fiscal Year:

2014

2015

2016

2017

%Change

%Change

%Change

Renewable Energy Enterprise

Revenue

Available Funds	78,038	-83.50	12,876	145.76	31,644	-39.43	19,168
Revenue	115,000	0.00	115,000	0.00	115,000	2.61	118,000
Totals:	\$ 193,038	-34%	\$ 127,876	15%	\$ 146,644	-6%	\$ 137,168

Expenses

Energy Ent-Services	115,000	0.00	115,000	0.00	115,000	0.00	115,000
Expense Reimb R/E	0	0.00	0	0.00	0	0.00	19,168
ExpenseReimb to Gen Fund	74,363	-82.68	12,876	145.76	31,644	-90.52	3,000
Renewable OM Services R/E	3,675	-100.00	0	0.00	0	0.00	0
Totals:	\$ 193,038	-34%	\$ 127,876	15%	\$ 146,644	-6%	\$ 137,168

Fiscal Year:

2014

2015

2016

2017

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Sewer Enterprise

Revenue

Sewer Available Funds	3,078,216	12.28	3,456,266	-12.82	3,013,133	-31.93	2,051,057
Sewer Revenue	17,284,729	0.67	17,400,000	0.30	17,452,343	3.14	18,000,000
Totals:	\$ 20,362,945	2%	\$ 20,856,266	-2%	\$ 20,465,476	-2%	\$ 20,051,057

Expenses

Capital Projects from R/E	1,896,510	-3.51	1,830,024	-43.65	1,031,273	-100.00	0
Consent Decree Penalties	0	0.00	0	0.00	0	0.00	0
Deficits to be raised	0	0.00	0	0.00	0	0.00	0
O.M. Emer Contract Repair	200,000	0.00	200,000	39.58	279,152	-24.26	211,418
SCADA Coordinator	0	0.00	0	0.00	0	0.00	0
Sewer Capital Projects	0	0.00	0	0.00	0	0.00	0
Sewer Debt Service	6,149,766	-4.97	5,844,249	-14.03	5,024,075	0.38	5,043,262
Sewer Debt Service from R/E	1,181,706	37.62	1,626,242	21.87	1,981,860	3.49	2,051,057
Sewer enterprise- Capital	0	0.00	0	0.00	0	0.00	383,432
Sewer Expense Reimbursement	1,808,541	8.18	1,956,547	12.54	2,201,964	6.45	2,343,945
Sewer Goods &Supplies	231,949	0.00	231,949	5.74	245,267	4.95	257,418
Sewer Personnel Services Non	1,299,609	3.49	1,345,022	9.79	1,476,702	-4.07	1,416,528
Sewer Personnel Services Ove	175,000	0.00	175,000	14.29	200,000	12.50	225,000
Sewer Purchase of Service	2,214,964	6.83	2,366,274	4.00	2,460,883	7.56	2,647,019
Sewer Trtmt Rep/Maint Per K	415,000	-25.30	310,000	12.90	350,000	12.86	395,000
Sewer Veolia K F.&P. R&M	532,356	1.47	540,178	2.04	551,192	1.73	560,727
Sewer-Other Contract Servic	4,257,544	1.78	4,333,215	2.02	4,420,846	-0.74	4,388,114
Veolia-WWater/Filtra Sur	0	0.00	97,566	148.31	242,262	-47.11	128,137
Totals:	\$ 20,362,945	2%	\$ 20,856,266	-2%	\$ 20,465,476	-2%	\$ 20,051,057

Fiscal Year:

2014

2015

2016

2017

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Water enterprise

Revenue

Water Available Funds	923,199	135.20	2,171,358	0.96	2,192,120	-75.37	539,904
Water Revenue	15,043,829	3.86	15,625,000	-4.02	14,996,571	17.69	17,650,000
Totals:	\$ 15,967,028	11%	\$ 17,796,358	-3%	\$ 17,188,691	6%	\$ 18,189,904

Expenses

DESAL Fixed Charge	6,050,977	4.39	6,316,672	-97.80	138,706	4,640.02	6,574,698
DESAL Variable Charge	100,000	-5.00	95,000	-100.00	0	0.00	250,460
OtherContractSvsfromRetainEarn	0	0.00	146,606	-100.00	0	0.00	0
W Ent. EPA/DEP Mandate	70,000	0.00	70,000	-71.43	20,000	422.60	104,519
Water Capital Outlay	0	0.00	0	0.00	0	0.00	0
Water Cap'l Proj R/E	0	0.00	0	0.00	0	0.00	0
Water Cap'l Projects-US Filter	0	0.00	0	0.00	0	0.00	0
Water Debt Service	1,220,387	-100.00	0	0.00	37,699	4,286.21	1,653,558
Water Debt Service From R/E	923,199	119.32	2,024,752	8.27	2,192,120	-75.37	539,904
Water Expense Reimbursement	600,000	293.67	2,361,996	-23.60	1,804,570	14.55	2,067,143
Water Goods &Supplies	508,223	1.57	516,223	-15.95	433,904	21.01	525,049
Water Other Contract Service	1,399,897	-9.07	1,272,908	13.47	1,444,319	-2.09	1,414,126
Water Other Financing Uses	0	0.00	0	0.00	0	0.00	0
Water Personnel Services Non	2,551,913	1.84	2,598,890	-4.71	2,476,601	1.31	2,508,969
Water Personnel Services Ove	450,000	5.56	475,000	-39.21	288,731	73.17	500,000
Water Purchase of Service	1,376,398	4.17	1,433,741	2.31	1,466,870	6.19	1,557,636
Water Service Variable Fee	170,200	41.50	240,834	0.00	240,834	0.00	240,834
Water Trtmt Rep/Main Per K	0	0.00	0	0.00	0	0.00	0
Water US Filter Contr F&P/R&M	245,834	-0.85	243,736	2.04	248,707	1.73	253,008
WENT.EPA-DEP MANDATE R/E	0	0.00	0	0.00	0	0.00	0
Wtr Desal Var Chrg from R/E	0	0.00	0	0.00	0	0.00	0
Totals:	\$ 15,667,028	14%	\$ 17,796,358	-39%	\$ 10,793,061	69%	\$ 18,189,904