PROJECTION: 20171 GENERAL FUND 2016-2017 — **FOR PERIOD 99**

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COUNCIL	PCT CHANGE
G0120	TOWN CLERK								
G0120	41220	ALCOBEVLIC	193.00	150.00	150.00	104.00	150.00	150.00	.0%
G0120	41230	DOG LICENS	8,816.50	10,000.00	10,000.00	.00	10,000.00	6,500.00	-35.0%
G0120	41232	SPORT LIC	38.00	500.00	500.00	1,823.00	500.00	200.00	-60.0%
G0120	41240	OTHER LICS	7,145.00	8,000.00	8,000.00	6,084.00	8,000.00	8,000.00	.0%
G0120	43610	RECORD LEG	190,314.00	225,000.00	225,000.00	198,827.00	225,000.00	200,000.00	-11.1%
G0120	43611	CERTIFICAT	45,485.00	45,000.00	45,000.00	41,368.00	45,000.00	45,000.00	.0%
G0120	43612	VITAL STAT	50,306.00	45,000.00	45,000.00	50,430.88	45,000.00	50,000.00	11.1%
G0120	43615	CONVEYANCE	458,100.77	425,000.00	425,000.00	506,467.59	425,000.00	425,000.00	.0%
TOTAL TOWN CLERK			760,398.27	758,650.00	758,650.00	805,104.47	758,650.00	734,850.00	-3.1%
G0240	PUBLIC LIBRARY								
G0240	47671	FEES & FIN	3,569.77	6,000.00	6,000.00	3,581.89	6,000.00	6,000.00	.0%
G0240	47672	LOST BOOKS	366.44	1,000.00	1,000.00	515.41	1,000.00	1,000.00	.0%
G0240	47673	PRINT FEES	8,704.54	9,000.00	9,000.00	9,258.22	9,000.00	9,000.00	.0%
TOTAL PUBLIC LIBRARY			12,640.75	16,000.00	16,000.00	13,355.52	16,000.00	16,000.00	.0%
G0320	ACCOUNTS AND CONTROL								
G0320	51400	SALE OF PR	1,106,612.41	.00	.00	20,033.81	.00	.00	.0%
G0320	51410	INTEREST F	28,147.50	30,000.00	30,000.00	39,076.56	30,000.00	30,000.00	.0%
G0320	51412	RENTALS	74,824.59	75,000.00	75,000.00	61,396.30	75,000.00	75,000.00	.0%
G0320	51740	COMP & INS	97,190.16	90,000.00	90,000.00	88,326.20	90,000.00	90,000.00	.0%
G0320	51760	MISCELLANE	172,216.81	75,000.00	75,000.00	94,274.27	75,000.00	75,000.00	.0%
G0320	52710	DEVELOPERS	.00	10.00	10.00	.00	10.00	10.00	.0%
G0320	52750	CAPITAL PR	5,706.52	5,000.00	5,000.00	2,333.32	5,000.00	5,000.00	.0%
G0320	55900	F/B CONTRB	.00	.00	1,772,840.00	.00	.00	.00	-100.0%
TOTAL ACCOUNTS AND CONTROL			1,484,697.99	275,010.00	2,047,850.00	305,440.46	275,010.00	275,010.00	-86.6%
G0350	TREASURY								
G0350	42509	PEQUOT FUN	308,116.14	309,314.00	309,314.00	208,047.05	309,314.00	309,314.00	.0%
G0350	42526	MUN PROJ	4,182,901.00	4,447,536.00	4,447,536.00	.00	4,447,536.00	4,447,536.00	.0%
G0350	42527	PILOT/DEV	38,734.00	.00	.00	.00	.00	.00	.0%
G0350	42529	PILOT/TELE	127,893.54	144,687.00	144,687.00	136,983.38	144,687.00	125,000.00	-13.6%
G0350	42530	HSG STATE	.00	105,000.00	105,000.00	.00	105,000.00	.00	-100.0%
G0350	42531	STATE PROP	1,050,015.87	1,485,646.00	1,485,646.00	1,294,061.45	1,485,646.00	1,050,015.00	-29.3%
G0350	42536	DISTRESS	86,467.53	86,468.00	86,468.00	151,958.07	86,468.00	.00	-100.0%

PROJECTION: 20171 GENERAL FUND 2016-2017 **FOR PERIOD 99**

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COUNCIL	PCT CHANGE
G0350	42537	CON INT TX	1,578.98	12,000.00	12,000.00	528.00	12,000.00	1,000.00	-91.7%
G0350	42541	MVMR	.00	.00	.00	.00	.00	3,456,100.00	.0%
G0350	42542	MRSA	.00	.00	.00	.00	.00	2,036,894.00	.0%
G0350	42570	FED HOUSIN	.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
G0350	42611	UMTA	17,662.33	13,000.00	13,000.00	7,066.22	13,000.00	13,000.00	.0%
G0350	42612	YOUTH SERV	39,192.00	38,586.00	38,586.00	35,677.00	38,586.00	38,586.00	.0%
TOTAL TREASURY			5,852,561.39	6,722,237.00	6,722,237.00	1,834,321.17	6,722,237.00	11,477,445.00	70.7%
G0370	REVENUE & COLLECTIONS								
G0370	40066	SUPPLMVTAX	1,382,782.73	1,200,000.00	1,200,000.00	1,518,932.62	1,200,000.00	800,000.00	-33.3%
G0370	40067	CURR TAXES	117,448,167.33	118,692,824.00	118,692,824.00	117,855,118.85	118,692,824.00	118,336,250.00	-.3%
G0370	40068	PRIORYRSTX	1,919,947.61	1,550,000.00	1,550,000.00	959,807.09	1,550,000.00	1,550,000.00	.0%
G0370	40131	INTEREST A	1,399,102.31	1,350,000.00	1,350,000.00	923,478.67	1,350,000.00	1,350,000.00	.0%
G0370	40500	INTERIM TX	.00	.00	.00	621,714.55	.00	.00	.0%
G0370	42065	STATE RELI	376,495.27	360,000.00	360,000.00	382,254.03	360,000.00	360,000.00	.0%
G0370	42152	DISABILITY	11,510.57	10,000.00	10,000.00	11,338.87	10,000.00	10,000.00	.0%
G0370	42153	VETERANS E	41,534.08	40,000.00	40,000.00	40,964.26	40,000.00	40,000.00	.0%
TOTAL REVENUE & COLLECTIONS			122,579,539.90	123,202,824.00	123,202,824.00	122,313,608.94	123,202,824.00	122,446,250.00	-.6%
G0410	DEVELOPMENT								
G0410	41235	ST P&Z LIC	-3,530.00	5,000.00	5,000.00	1,518.00	5,000.00	5,000.00	.0%
TOTAL DEVELOPMENT			-3,530.00	5,000.00	5,000.00	1,518.00	5,000.00	5,000.00	.0%
G0520	POLICE								
G0520	41222	PROT LICEN	14,745.00	13,000.00	13,000.00	22,240.00	13,000.00	13,000.00	.0%
G0520	41223	AMUSE LIC	596.14	1,500.00	1,500.00	466.61	1,500.00	1,500.00	.0%
G0520	42235	ABANDONED	2,400.00	750.00	750.00	3,140.00	750.00	750.00	.0%
G0520	44621	POL PRIV	243,365.05	250,000.00	250,000.00	505,815.56	250,000.00	250,000.00	.0%
G0520	44622	ACCIDENT R	4,556.00	6,000.00	6,000.00	5,642.05	6,000.00	6,000.00	.0%
G0520	44624	ALARM REGI	5,655.00	5,000.00	5,000.00	11,140.00	5,000.00	5,000.00	.0%
G0520	44625	ANIMAL POU	2,547.31	2,000.00	2,000.00	2,197.00	2,000.00	2,000.00	.0%
G0520	44626	STADIUM	53,185.80	51,000.00	51,000.00	47,020.56	51,000.00	51,000.00	.0%
G0520	50311	TRAFFIC TA	52,400.25	70,000.00	70,000.00	60,230.25	70,000.00	70,000.00	.0%
TOTAL POLICE			379,450.55	399,250.00	399,250.00	657,892.03	399,250.00	399,250.00	.0%
G0530	FIRE								
G0530	42616	EMERGENCY	25,646.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 20171 GENERAL FUND 2016-2017 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COUNCIL	PCT CHANGE
G0530	44626	STADIUM	20,116.83	20,000.00	20,000.00	27,430.64	20,000.00	20,000.00	.0%
G0530	44627	PARAMEDIC	565,808.14	500,000.00	500,000.00	304,665.34	500,000.00	500,000.00	.0%
TOTAL FIRE			611,571.47	520,000.00	520,000.00	332,095.98	520,000.00	520,000.00	.0%
G0610	INSPECTIONS/PERMITS								
G0610	41231	BLDG PERM	761,700.13	1,500,000.00	1,500,000.00	2,416,953.61	1,500,000.00	1,500,000.00	.0%
G0610	45641	ZONING	20,328.63	20,000.00	20,000.00	22,528.06	20,000.00	20,000.00	.0%
G0610	45645	ZONE FINES	706.33	500.00	500.00	2,396.45	500.00	500.00	.0%
G0610	45646	SURCHARGE	820.50	3,000.00	3,000.00	348.00	3,000.00	3,000.00	.0%
G0610	45647	SOB BUSINE	950.00	1,000.00	1,000.00	950.00	1,000.00	1,000.00	.0%
G0610	45648	SOB MANAGE	600.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	.0%
TOTAL INSPECTIONS/PERMITS			785,105.59	1,525,500.00	1,525,500.00	2,443,826.12	1,525,500.00	1,525,500.00	.0%
G0630	FIRE PROTECTION SERVICES								
G0630	44623	FIRE PROTE	14,052.85	10,000.00	10,000.00	13,324.43	10,000.00	10,000.00	.0%
TOTAL FIRE PROTECTION SERVIC			14,052.85	10,000.00	10,000.00	13,324.43	10,000.00	10,000.00	.0%
G0710	PUBLIC WORKS								
G0710	41213	STREET PER	18,900.00	11,000.00	11,000.00	8,550.00	11,000.00	11,000.00	.0%
G0710	46632	SALE OF MA	744.00	2,000.00	2,000.00	80.00	2,000.00	2,000.00	.0%
G0710	46636	RECYCLING	19,005.40	15,000.00	15,000.00	7,847.76	15,000.00	15,000.00	.0%
G0710	46641	LANDFILL L	2,750.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
G0710	46643	PW FEES	86,003.00	130,000.00	130,000.00	100,529.00	130,000.00	130,000.00	.0%
G0710	46644	PW EVICT	2,447.00	3,000.00	3,000.00	2,985.00	3,000.00	3,000.00	.0%
TOTAL PUBLIC WORKS			129,849.40	164,000.00	164,000.00	119,991.76	164,000.00	164,000.00	.0%
G0760	CEMETARIES								
G0760	49691	LOT SALES	57,250.00	35,000.00	35,000.00	35,400.00	35,000.00	35,000.00	.0%
G0760	49692	GRAVE OPEN	133,449.00	130,000.00	130,000.00	113,345.00	130,000.00	130,000.00	.0%
TOTAL CEMETARIES			190,699.00	165,000.00	165,000.00	148,745.00	165,000.00	165,000.00	.0%
G0810	PARKS/RECREATION								
G0810	48681	PARKS RENT	32,636.24	40,000.00	40,000.00	48,322.25	40,000.00	40,000.00	.0%
G0810	48682	OTHER ADMI	19,141.22	25,000.00	25,000.00	12,144.10	25,000.00	25,000.00	.0%

PROJECTION: 20171 GENERAL FUND 2016-2017 **FOR PERIOD 99**

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 COUNCIL	PCT CHANGE
TOTAL PARKS/RECREATION			51,777.46	65,000.00	65,000.00	60,466.35	65,000.00	65,000.00	.0%
G0910	HEALTH/SOCIAL SERVICES								
G0910	41221	HEALTH FEE	67,046.54	70,000.00	70,000.00	68,945.92	70,000.00	70,000.00	.0%
TOTAL HEALTH/SOCIAL SERVICES			67,046.54	70,000.00	70,000.00	68,945.92	70,000.00	70,000.00	.0%
G0990	BOARD OF EDUCATION								
G0990	42508	EQUALIZED	41,900,564.00	41,710,817.00	41,710,817.00	20,855,408.00	41,710,817.00	41,710,817.00	.0%
G0990	42511	HEALTH WEL	31,876.00	30,000.00	30,000.00	26,414.00	30,000.00	30,000.00	.0%
G0990	42512	SPECIAL ED	1,935,173.00	1,700,000.00	1,700,000.00	1,148,969.00	1,700,000.00	1,700,000.00	.0%
G0990	42516	EDUC TRANS	542,310.00	546,064.00	546,064.00	.00	546,064.00	510,365.00	-6.5%
TOTAL BOARD OF EDUCATION			44,409,923.00	43,986,881.00	43,986,881.00	22,030,791.00	43,986,881.00	43,951,182.00	-.1%
TOTAL GENERAL FUND			177,325,784.16	177,885,352.00	179,658,192.00	151,149,427.15	177,885,352.00	181,824,487.00	1.2%
		GRAND TOTAL	177,325,784.16	177,885,352.00	179,658,192.00	151,149,427.15	177,885,352.00	181,824,487.00	1.2%

** END OF REPORT - Generated by Michael Walsh **