FOR CASTER
Discretionary Spending
Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Revenue Totals:	$ 316,288,925	4%	$ 327,977,281	3%	$ 339,273,527	3%	$ 349,033,970
Expenditure Totals:	$ 316,043,426	4%	$ 327,397,355	4%	$ 339,102,005	3%	$ 349,033,970
NET:	$ 245,499		$ 579,926		$ 171,522		$ 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.

FOR CASTER
Total Revenue
Forecaster for Fiscal Year 2016

Fiscal Year:	2013		2014		2015		2016
		%Change		%Change		%Change	
Cherry Sheet Totals:	$ 166,356,184	7%	$ 177,955,864	4%	$ 185,375,569	3%	$ 191,227,686
Available Funds Totals:	$ 19,060,068	-25%	$ 14,385,869	0%	$ 14,362,058	0%	$ 14,362,865
Local Receipts Totals:	$ 19,448,907	2%	$ 19,816,720	11%	$ 21,991,264	-5%	$ 20,964,938
Tax Levy Totals:	$ 111,423,766	4%	$ 115,818,828	1%	$ 117,544,636	4%	$ 122,478,481
Revenue Totals:	$ 316,288,925	4%	$ 327,977,281	3%	$ 339,273,527	3%	$ 349,033,970

FOR CASTER
Cherry Sheet
Forecaster for Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Education Offset Items							
Edu Offset - Lunch Program	128,025	4%	132,833	6%	141,299	-100%	0
Edu Offset- Other	93,000	0%	93,000	13%	105,000	22%	128,000
General Government Offsets							
Gen Offset- Public Library	103,478	1%	104,473	5%	109,714	28%	139,890
Gen Offset- Other	0	0%	0	0%	0	0%	0
Education Reimbursements							
Chtr Tuition Assmnt Reimb	536,224	9%	582,915	-14%	502,884	2%	511,345
Chtr School Facility Reimb	0	0%	0	0%	0	0%	0
Reimbursements							
State Land	207	0%	208	-1%	206	0%	206
Expmt Veteran,Blind,Surv,Spous	319,515	0%	319,408	2%	324,697	1%	327,268
L.O.T. - Elderly	0	0%	0	0%	0	0%	0
Police Career Incentive	0	0%	0	0%	0	0%	0
Veterans' Benefits	657,743	18%	773,170	-10%	695,440	12%	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	148,088,586	7%	157,821,326	4%	164,865,060	3%	170,040,928
Add'l Assist to Local Aid Fund	0	0%	0	0%	0	0%	0
Unrestricted General Gov't Aid	16,429,406	10%	18,128,531	3%	18,631,269	4%	19,301,995
Cherry Sheet Totals:	$ 166,356,184	7%	$ 177,955,864	4%	$ 185,375,569	3%	$ 191,227,686

FORECASTER

Available Funds

Forecaster for Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Ambulance Recpt-Frcstr	357,445	-13%	312,701	-1%	308,845	33%	409,935
Free Cash	14,071,332	-5%	13,318,577	1%	13,443,957	-2%	13,131,133
Stabilization Fund	1,595,909	-100%	0	0%	0	0%	0
Overlay Surplus	500,000	-100%	0	0%	0	0%	0
Weights & Measures	48,826	-17%	40,451	-15%	34,414	16%	39,950
Parking Auth Meters 18A	255,943	-6%	239,773	6%	253,143	7%	270,955
Parking Auth Garage 18B	255,943	27%	324,367	-1%	321,699	8%	346,892
Other Revenue Sale of Lots/graves	1,974,670	-92%	150,000	-100%	0	0%	164,000
Available Funds Totals:	**$ 19,060,068**	**-25%**	**$ 14,385,869**	**0%**	**$ 14,362,058**	**0%**	**$ 14,362,865**

FORECASTER

Local Receipts

Forecaster for Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Cable Franchise Fee	550,000	0%	550,000	23%	675,000	0%	675,000
Cons.Sch.Proj.-MSBA Reimb.	2,597,648	0%	2,597,648	0%	2,593,688	0%	2,597,546
Demolition Charges	0	0%	0	0%	0	0%	0
Department Fees	350,000	0%	350,000	37%	480,000	0%	480,000
Dept. Cemetaries	110,000	18%	130,000	35%	175,000	3%	180,000
Enterprise Reimb.	4,116,259	-26%	3,064,072	62%	4,952,576	-5%	4,724,080
Investment Income	175,000	-43%	100,000	50%	150,000	-17%	125,000
License&Permits	1,025,000	90%	1,950,000	1%	1,975,000	-16%	1,660,000
Meals Excise	765,000	0%	765,000	29%	990,000	-16%	830,000
Medicaid Reimb.	900,000	89%	1,700,000	-21%	1,350,000	-61%	525,000
Medicare-D	1,000,000	-85%	150,000	-50%	75,000	-67%	25,000
Miscellaneous	200,000	-25%	150,000	-20%	120,000	-88%	15,000
Motor Vehicle Excise	5,620,000	4%	5,820,000	0%	5,820,000	5%	6,108,312
Parking Fines&Forfeits	150,000	160%	390,000	54%	600,000	13%	675,000
Payment in Lieu	190,000	0%	190,000	-34%	125,000	40%	175,000
Pen.&Int.	1,450,000	14%	1,660,000	0%	1,660,000	16%	1,920,000
Urban/Other Excise	250,000	0%	250,000	0%	250,000	0%	250,000
Local Receipts Totals:	**$ 19,448,907**	**2%**	**$ 19,816,720**	**11%**	**$ 21,991,264**	**-5%**	**$ 20,964,938**

FORECASTER

Tax Levy

Forecaster for Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
PY Levy Limit	108,217,217	4%	112,506,174	4%	116,744,636	4%	121,079,995
Add'l 2.5%	2,706,549	4%	2,812,654	4%	2,918,615	4%	3,026,999
Hold Back	0	0%	0	0%	-2,918,615	-17%	-2,428,513
New Growth	500,000	0%	500,000	60%	800,000	0%	800,000
Overrides	0	0%	0	0%	0	0%	0
Tax Levy Totals:	**$ 111,423,766**	**4%**	**$ 115,818,828**	**1%**	**$ 117,544,636**	**4%**	**$ 122,478,481**

FORECASTER

Total Expenditures
Forecaster for Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Appropriations Totals:	$ 306,246,737	3%	$ 316,944,149	3%	$ 327,752,221	3%	$ 336,574,086
Government Assessments Totals:	$ 6,395,186	12%	$ 7,135,900	4%	$ 7,446,688	8%	$ 8,020,765
Amount to be Raised Totals:	$ 3,401,503	-2%	$ 3,317,306	18%	$ 3,903,096	14%	$ 4,439,119
Expenditure Totals:	$ 316,043,426	4%	$ 327,397,355	4%	$ 339,102,005	3%	$ 349,033,970

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Animal Control							
a Animal Contr Pers Ser Overtime	17,159	0%	17,159	0%	17,159	29%	22,159
b Animal Control Pers Ser NonOt	293,043	5%	306,554	0%	306,207	6%	325,757
c Animal Contr Purchase of Servc	38,463	0%	38,463	0%	38,463	-1%	38,016
d Animal Contrl Goods & Supplies	9,278	0%	9,278	0%	9,278	-8%	8,498
e Animal Control Capital Outlay	1	699,900%	27,000	-100%	1	0%	1
Animal Control Total:	$ 357,944	11%	$ 398,454	-7%	$ 371,108	6%	$ 394,431
Assessor							
a Assessor P S Overtime	0	0%	0	0%	0	0%	0
b Assessor Pers Ser NonOt	402,287	18%	476,486	-2%	466,381	-1%	461,854
c Assessor Purchase of Service	281,700	-32%	191,100	-16%	160,850	-2%	157,950
d Assessor Goods & Supplies	10,100	-7%	9,400	9%	10,200	0%	10,200
e Assessor Capital Outlay	1	0%	1	0%	1	0%	1
Assessor Total:	$ 694,088	-2%	$ 676,987	-6%	$ 637,432	-1%	$ 630,005
Auditor							
a Auditor Pers Ser Overtime	9,500	0%	9,500	0%	9,500	0%	9,500
b Auditor Pers Ser NonOt	525,843	10%	578,924	-1%	574,831	1%	578,060
c Auditor Purchase of Service	327,785	0%	327,785	0%	327,785	0%	327,785
d Auditor Goods & Supplies	6,831	15%	7,831	0%	7,831	0%	7,804
e Auditor Capital Outlay	1	0%	1	0%	1	0%	1
c Audit-Mail Purchase of Servi	272,378	0%	272,878	0%	271,878	-6%	256,846
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	76,100	17%	89,000	0%	89,000	-6%	83,280
e Audit-Telephone Capital Outlay	1	0%	1	0%	1	0%	1
Auditor Total:	$ 1,218,586	6%	$ 1,286,067	0%	$ 1,280,974	-1%	$ 1,263,424

FORECASTER
General Fund
Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Cemetery							
a Cemetery Pers Serv - Overtime	35,000	0%	35,000	0%	35,000	0%	35,000
b Cemetery Pers Ser NonOt	246,424	8%	266,624	0%	266,291	5%	280,055
c Cemetery Purchase of Service	71,050	0%	71,050	4%	73,750	12%	82,350
d Cemetery Goods & Supplies	16,420	0%	16,420	25%	20,545	15%	23,545
e Cemetery Expansion Capital	1	999,900%	150,000	-100%	1	399,900%	164,000
Cemetery Total:	$ 368,895	46%	$ 539,094	-27%	$ 395,587	48%	$ 584,950
City Clerk							
a City Clerk Persnl Ser Overtime	3,786	50%	5,679	0%	5,679	0%	5,679
b City Clerk Persnl Servc NonOt	244,290	7%	262,432	0%	261,368	1%	263,266
c City Clerk Purchase of Service	28,670	-2%	28,170	0%	28,170	13%	31,970
d City Clerk Goods & Supplies	7,066	0%	7,066	0%	7,066	14%	8,066
e City Clerk Capital Outlay	1	0%	1	0%	1	0%	1
City Clerk Total:	$ 283,813	7%	$ 303,348	0%	$ 302,284	2%	$ 308,982
City Council							
a City Council Pers Ser Overtime	6,303	0%	6,303	0%	6,300	0%	6,300
b City Council Pers Ser NonOt	310,833	10%	340,798	5%	358,669	2%	367,235
c City Council Purchase of Servc	13,100	2%	13,300	0%	13,300	46%	19,380
d City Council Goods & Supplies	19,725	65%	32,550	-25%	24,525	20%	29,525
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:	$ 349,963	12%	$ 392,953	3%	$ 402,796	5%	$ 422,442
Conservation							
a Conservation Pers Ser Overtime	2,880	0%	2,880	0%	2,880	11%	3,200
b Conservation Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Conservation Purchase of Servc	42,061	0%	42,061	0%	42,061	22%	51,225
d Conservation Goods & Supplies	1,600	0%	1,600	63%	2,600	19%	3,100
e Conservation Capital Outlay	1	0%	1	0%	1	0%	1
Conservation Total:	$ 46,542	0%	$ 46,542	2%	$ 47,542	21%	$ 57,526

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
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	0%	800
b COA Pers Ser NonOt	61,112	14%	69,643	0%	69,643	1%	70,164
c COA Purchase of Service	24,478	1%	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:	$ 93,753	9%	$ 102,584	0%	$ 102,584	1%	$ 103,105
Development & Industria							
c Dev & Ind Comm Purchase Servic	0	0%	0	0%	0	0%	0
Development & Industria Total:	$ 0	0%	$ 0	0%	$ 0	0%	$ 0
DPW-Commissioner							
a DPW-Comm Pers Ser Overtime	5,503	0%	5,503	-4%	5,303	0%	5,303
b DPW-Comm Pers Ser NonOt	230,357	8%	248,515	14%	283,110	24%	350,575
c DPW-Comm Purchase of Service	3,015	5%	3,174	-22%	2,480	0%	2,480
d DPW-Comm Goods & Supplies	2,215	0%	2,215	34%	2,963	0%	2,963
e DPW-Comm Capital Outlay	1	0%	1	0%	1	0%	1
DPW-Commissioner Total:	$ 241,091	8%	$ 259,408	13%	$ 293,857	23%	$ 361,322

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
DPW-Engineering							
a DPW-Engineer Pers Ser Overtime	1,080	0%	1,080	363%	5,000	50%	7,500
b DPW-Engineer Pers Ser NonOt	302,583	4%	315,282	1%	317,082	-6%	296,562
c DPW-Engineer Purchase of Servc	12,605	0%	12,605	-20%	10,055	30%	13,095
d DPW-Engineer Goods & Supplies	18,630	3%	19,130	-16%	16,085	5%	16,811
e DPW-Engineer Capital Outlay	1	0%	1	0%	1	0%	1
DPW-Engineering Total:	$ 334,899	4%	$ 348,098	0%	$ 348,223	-4%	$ 333,969
DPW-Highway							
a DPW-Highway Pers Ser Overtime	121,429	0%	121,429	0%	121,429	0%	121,429
b DPW-Highway Pers Ser NonOt	1,772,689	2%	1,799,976	1%	1,811,488	-4%	1,741,298
c DPW-Highway Purchase of Servic	690,978	4%	715,978	5%	751,478	16%	869,817
d DPW-Highway Goods & Supplies	67,837	0%	67,837	0%	67,837	0%	67,855
e DPW-Highway Capital Outlay	1	399,900%	99,000	-100%	1	0%	1
k DPW-Highway Snow Removal	2,200,000	0%	2,200,000	0%	2,200,000	0%	2,200,000
d DPW-High Street Lighting	750,000	29%	970,000	0%	970,000	3%	1,000,000
DPW-Highway Total:	$ 5,602,934	7%	$ 5,974,220	-1%	$ 5,922,233	1%	$ 6,000,400
DPW-Maintenance							
a DPW-Mainten Pers Ser Overtime	5,167	0%	5,167	0%	5,167	0%	5,167
b DPW-Mainten Pers Ser NonOt	147,186	-34%	96,818	0%	96,818	2%	99,194
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	0%	448,733
e DPW-Mainten Capital Outlay	1	0%	1	0%	1	0%	1
DPW-Maintenance Total:	$ 619,656	-8%	$ 569,288	0%	$ 569,288	0%	$ 571,664
Education							
n Collaborative Programs	2,741,616	7%	2,932,308	1%	2,952,574	6%	3,133,097
Education Total:	$ 2,741,616	7%	$ 2,932,308	1%	$ 2,952,574	6%	$ 3,133,097

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Elections, Board of							
a Election Comm PS Overtime	2,550	0%	2,550	0%	2,550	0%	2,550
b Election Comm Pers Serv NonOt	313,186	11%	349,101	-7%	325,617	13%	368,747
c Election Comm Purchase of Serv	44,975	11%	49,975	18%	58,975	17%	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:	$ 363,622	11%	$ 404,537	-4%	$ 390,053	14%	$ 443,183
Emergency Management Agency							
b Emergency Mgmt Pers Ser Non OT	27,348	8%	29,536	39%	41,033	-28%	29,741
c Emergency Mgmt Purch of Servic	5,606	0%	5,606	0%	5,606	86%	10,455
d Emergency Mgmt Goods/Supplies	2,331	0%	2,331	0%	2,331	127%	5,300
e Emergency Mgmt Capital Outlay	1	0%	1	0%	1	0%	1
Emergency Management Agency Total:	$ 35,286	6%	$ 37,474	31%	$ 48,971	-7%	$ 45,497
Finance							
a Finance Pers Ser Overtime	807	0%	807	0%	807	0%	807
b Finance Pers Ser NonOt	286,461	7%	307,911	-1%	303,935	3%	312,676
c Finance Purchase of Service	568,600	25%	712,500	32%	941,200	0%	941,200
d Finance Goods &Supplies	1,870	239%	6,348	0%	6,348	-4%	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 - Liability Insurance	1,150,000	2%	1,175,000	2%	1,200,000	4%	1,250,000
Finance Total:	$ 2,007,739	10%	$ 2,202,567	11%	$ 2,452,291	2%	$ 2,510,784

FORECASTER
General Fund
Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Fire							
a Fire Pers Ser Overtime	283,656	0%	283,656	9%	308,656	0%	308,656
b Fire Pers Ser NonOt	18,205,391	7%	19,537,695	4%	20,271,866	5%	21,249,346
c Fire Purchase of Service	457,508	26%	578,399	-2%	566,399	1%	569,299
d Fire Goods & Supplies	341,740	3%	352,410	0%	352,410	-2%	344,410
e Fire Capital Outlay	560,000	-98%	10,000	-100%	1	0%	1
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	580,000	-19%	470,000	0%	470,000	0%	470,000
Fire Total:	$ 20,428,295	4%	$ 21,232,160	3%	$ 21,969,332	4%	$ 22,941,712
Health							
a Health Pers Ser Overtime	14,000	0%	14,000	0%	14,000	0%	14,000
b Health Pers Ser NonOt	669,252	7%	712,939	-1%	704,539	-3%	683,375
c Health Purchase of Service	69,604	2%	70,832	-6%	66,344	-40%	39,500
d Health Goods & Supplies	48,600	-17%	40,100	-10%	36,100	-3%	35,100
e Health Capital Outlay	1	0%	1	0%	1	0%	1
Health Total:	$ 801,457	5%	$ 837,872	-2%	$ 820,984	-6%	$ 771,976
Information Technology Center							
a Info Tech Ct Pers Ser Overtime	49,200	0%	49,200	0%	49,200	0%	49,200
b Info Tech Ct Pers Ser NonOt	699,529	3%	723,442	0%	726,699	17%	853,361
c Info Tech Ct Purchase of Servc	662,985	8%	716,505	3%	736,793	2%	751,153
d Info Tech Ct Goods & Supplies	92,225	39%	128,175	33%	170,314	8%	183,088
f Info Tech Ct Out of State Tr	0	0%	0	0%	0	0%	0
e Info Tech Ct Capital Outlay	1	49,900%	199,500	-100%	1	0%	1
Information Technology Center Total:	$ 1,503,940	21%	$ 1,816,822	-7%	$ 1,683,007	9%	$ 1,836,803

FORECASTER
General Fund
Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Law							
a Law Personal Service Overtime	1,787	0%	1,787	0%	1,787	0%	1,787
b Law Personal Service NonOt	412,662	13%	467,157	18%	553,239	13%	625,877
c Law Purchase of Service	321,122	96%	628,522	-52%	300,000	87%	562,477
d Law Goods & Supplies	68,210	0%	68,210	3%	70,460	-3%	68,210
e Law Capital Outlay	1	0%	1	0%	1	0%	1
k Law Court Judgements	204,100	-27%	150,000	0%	150,000	0%	150,000
k Law Workers Compensation	650,000	0%	650,000	0%	650,000	0%	650,000
Law Total:	$ 1,657,882	19%	$ 1,965,677	-12%	$ 1,725,487	19%	$ 2,058,352
Library							
a Library Pers Service Overtime	3,000	33%	4,000	0%	4,000	0%	4,000
b Library Pers Ser NonOt	1,432,544	9%	1,565,919	-2%	1,532,136	-1%	1,520,283
c Library Purchase of Service	207,686	2%	212,709	2%	216,262	33%	287,084
d Library Goods & Supplies	282,652	19%	337,129	1%	341,000	3%	351,255
e Library Capital Outlay	1	0%	1	0%	1	0%	1
Library Total:	$ 1,925,883	10%	$ 2,119,758	-1%	$ 2,093,399	3%	$ 2,162,623
License commision							
a License Comm Pers Serv Overtim	10,950	0%	10,950	0%	10,950	0%	10,950
b License Comm Pers Ser NonOt	70,070	8%	75,800	-2%	74,536	0%	74,814
c License Comm Purchase of Servc	1,290	0%	1,290	0%	1,290	0%	1,290
d License Comm Goods & Supplies	1,265	0%	1,265	0%	1,265	0%	1,265
e License Comm Capital Outlay	1	0%	1	0%	1	0%	1
License commision Total:	$ 83,576	7%	$ 89,306	-1%	$ 88,042	0%	$ 88,320

FORECASTER
General Fund
Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Mayor							
b Mayor Pers Ser NonOt	398,635	3%	410,319	16%	477,998	3%	493,664
c Mayor Purchase of Service	89,270	3%	92,365	0%	92,365	0%	92,365
d Mayor Goods & Supplies	128,386	-1%	127,386	0%	127,386	0%	127,386
f Mayor Out of State Travel	5,000	0%	5,000	0%	5,000	0%	5,000
k 40 R Activities	0	0%	0	0%	0	0%	0
e Mayor Capital Outlay	0	0%	0	0%	1	0%	1
k Mayor Economic Develop Grant	250,000	0%	250,000	0%	250,000	10%	275,000
k Mayor Cultural Affairs	20,000	0%	20,000	0%	20,000	0%	20,000
k Mayor Cable Access	550,000	0%	550,000	23%	675,000	0%	675,000
k Women's Commission	1,500	0%	1,500	0%	1,500	0%	1,500
k Diversity Commission	1,500	0%	1,500	0%	1,500	0%	1,500
a Human Res Pers Ser Overtime	0	0%	0	0%	0	0%	0
b Human Res Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Human Res Purchase of Servic	0	0%	0	0%	0	0%	0
d Human Res Goods & Supplies	0	0%	0	0%	0	0%	0
f Human Res Out of State Travel	0	0%	0	0%	0	0%	0
e Human Res Capital Outlay	0	0%	1	-100%	0	0%	0
k Women Commission Goods & Suppl	0	0%	0	0%	0	0%	0
Mayor Total:	$ 1,444,291	1%	$ 1,458,071	13%	$ 1,650,750	2%	$ 1,691,416
Park and Rec Commission							
k General Fund Direct Subsidy	500,000	-13%	435,000	61%	700,000	41%	984,672
Park and Rec Commission Total:	$ 500,000	-13%	$ 435,000	61%	$ 700,000	41%	$ 984,672

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Parking Authority							
a Parking Auth Pers Ser Overtime	2,280	0%	2,280	0%	2,280	62%	3,700
b Parking Auth Pers Ser NonOt	301,408	7%	322,087	-1%	319,419	7%	343,192
c Parking Auth Purchase of Servc	71,058	0%	71,058	19%	84,655	12%	94,655
d Parking Auth Goods & Supplies	10,525	0%	10,525	-2%	10,325	0%	10,325
f Parking Authority Out of State	0	0%	0	0%	0	0%	0
e Parking Auth Capital Outlay	1	0%	1	-100%	0	0%	1
e Parking Auth-Cap-City Lots	0	0%	0	0%	1	-100%	0
k Parking Auth Snow Removal	22,000	0%	22,000	0%	22,000	0%	22,000
k Parking Auth Exp Reim Gen Fd	104,614	30%	136,189	0%	136,162	6%	143,974
Parking Authority Total:	$ 511,886	10%	$ 564,140	2%	$ 574,842	7%	$ 617,847
Personnel							
a Personnel Pers Ser Overtime	3,000	0%	3,000	0%	3,000	0%	3,000
b Personnel Pers Ser NonOt	125,529	105%	256,776	-2%	250,460	-1%	249,003
c Personnel Purchase Service	10,833	0%	10,833	185%	30,833	0%	30,833
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	52,003,360	-4%	49,778,155	4%	51,544,051	-1%	50,996,830
Personnel Total:	$ 52,153,243	-4%	$ 50,059,285	4%	$ 51,838,865	-1%	$ 51,290,187
Planner							
a Planner Overtime	2,500	0%	2,500	0%	2,500	40%	3,500
b Planner Pers Ser Non OT	98,405	89%	185,793	0%	185,905	7%	199,108
c Planner Purchase of Servc	99,580	0%	99,580	-28%	71,380	-6%	67,300
d Planner Goods & Supplies	2,100	0%	2,100	48%	3,100	101%	6,236
e Planner Capital Outlay	1	0%	1	0%	1	0%	1
Planner Total:	$ 202,586	43%	$ 289,974	-9%	$ 262,886	5%	$ 276,145

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Planning Board							
a Planning Board Pers Ser Overtm	4,640	0%	4,640	0%	4,640	8%	5,000
b Planning Board Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Planning Board Purchase of Ser	8,555	0%	8,555	-7%	7,955	49%	11,825
d Planning Board Goods & Supplie	600	0%	600	133%	1,400	14%	1,600
e Planning Board Capital Outlay	1	0%	1	0%	1	0%	1
Planning Board Total:	$ 13,796	0%	$ 13,796	1%	$ 13,996	32%	$ 18,426
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	375,352	40%	525,352	19%	625,352	44%	900,352
b Police Pers Ser NonOt	15,667,217	6%	16,644,123	12%	18,717,576	6%	19,817,688
c Police Purchase of Service	722,337	0%	722,337	12%	808,337	4%	840,987
d Police Goods & Supplies	325,560	0%	325,560	3%	335,560	-8%	310,340
f Police Out of State Travel	1,500	0%	1,500	0%	1,500	-33%	1,000
e Police Capital Outlay	100,000	-100%	1	0%	1	,999,900%	200,000
Police Total:	$ 17,512,066	6%	$ 18,538,973	12%	$ 20,808,426	8%	$ 22,390,467
Procurement Department							
b Procurement Pers Serv NonOt	108,088	18%	127,390	1%	128,282	-30%	89,289
c Procurement Purchase of Servc	665	0%	665	-21%	525	0%	525
d Procurement Goods & Supplies	5,550	0%	5,550	3%	5,690	0%	5,690
e Procurement Capital	1	0%	1	0%	1	0%	1
Procurement Department Total:	$ 114,304	17%	$ 133,606	1%	$ 134,498	-29%	$ 95,505

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Public Property							
a Public Property Pers Ser Overt	45,686	10%	50,436	0%	50,436	19%	60,000
b Public Property Pers Ser NonOt	1,434,797	8%	1,545,368	1%	1,555,853	4%	1,624,746
c Public Prop Purchase of Servce	340,205	11%	377,305	-11%	334,805	15%	383,850
d Public Prop Goods & Supplies	165,393	1%	166,884	0%	166,884	6%	176,183
f Public Prop Out of State Travl	0	0%	1	-100%	0	0%	0
e Public Prop Capital Outlay	1	999,900%	60,000	-100%	1	0%	1
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	7,500	9%	8,200	0%	8,200	0%	8,200
c P. P. War Memorial Purch Servc	42,624	10%	46,777	0%	46,777	19%	55,550
d P. P. War Memorial Goods&Suppl	24,998	-21%	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:	$ 2,211,205	10%	$ 2,424,731	-4%	$ 2,332,716	6%	$ 2,478,290
Retirement							
g Retirement Contributory	15,408,092	4%	16,004,577	13%	18,037,764	-1%	17,945,220
g Retirement Non-Contributory	15,963	8%	17,290	0%	17,356	3%	17,877
Retirement Total:	$ 15,424,055	4%	$ 16,021,867	13%	$ 18,055,120	-1%	$ 17,963,097
Traffic Commission							
a Traffic Comm Pers Ser Overtime	3,000	0%	3,000	333%	13,000	0%	13,000
b Traffic Comm Pers Ser NonOt	0	0%	0	0%	0	0%	0
c Traffic Comm Purchase of Servc	44,670	0%	44,781	0%	44,781	56%	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:	$ 205,495	0%	$ 205,606	5%	$ 215,606	12%	$ 240,606

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Treasurer/Collector							
a Treasurer Persnl Serv Overtime	3,365	30%	4,365	0%	4,365	275%	16,365
b Treasurer Pers Ser NonOt	667,448	3%	689,311	3%	709,952	-4%	679,802
c Treasurer Purchase of Service	76,708	0%	76,708	-7%	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	2,710,000	5%	2,835,000	-5%	2,693,750	12%	3,010,000
m Treas Energy Management Lease	0	0%	0	0%	0	0%	0
Treasurer/Collector Total:	$ 3,528,980	4%	$ 3,676,843	-3%	$ 3,551,234	8%	$ 3,849,334
Treasurer's Debt Servic							
h Treasurer's Debt Service	12,662,769	-2%	12,395,017	5%	13,006,977	4%	13,513,835
Treasurer's Debt Servic Total:	$ 12,662,769	-2%	$ 12,395,017	5%	$ 13,006,977	4%	$ 13,513,835
Veterans							
b Vet Council Pers Ser NonOt	753	0%	753	0%	753	0%	756
d Vet Council Goods & Supplies	9,122	0%	9,122	0%	9,122	0%	9,122
e Vet Council Capital Outlay	1	-100%	0	0%	0	0%	1
a Veterans Services - Overtime	1,875	0%	1,875	0%	1,875	0%	1,875
b Vet Service Pers Ser NonOt	140,281	5%	147,502	5%	154,572	1%	156,771
c Vet Service Purchase of Servic	6,560	-5%	6,250	0%	6,250	0%	6,250
d Vet Service Goods & Supplies	1,013,230	5%	1,063,230	-6%	1,003,230	1%	1,013,230
e Vet Service Capital Outlay	1	-100%	0	0%	1	0%	1
Veterans Total:	$ 1,171,823	5%	$ 1,228,732	-4%	$ 1,175,803	1%	$ 1,188,006

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Weights & Measures							
a Weights & M Pers Ser Overtime	2,000	0%	2,000	0%	2,000	0%	2,000
b Weights & Meas Per Serv NonOT	125,724	5%	131,980	0%	131,980	0%	132,471
c Weights & M Purchase of Servic	9,221	0%	9,221	0%	9,221	1%	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	1	399,900%	24,000	-100%	1	0%	1
Weights & Measures Total:	$ 146,351	21%	$ 176,606	-14%	$ 152,607	0%	$ 153,171
Net & NonNet School Spendir							
n Net School Spending pursuant to Ch.70, ED refm Act	150,780,828	4%	157,156,445	2%	160,952,661	3%	165,072,500
n School Comm. Spending which doesn't apply as NSS	5,639,504	25%	7,036,704	-1%	6,982,528	9%	7,582,528
Net & NonNet School Spending Totals	$ 156,420,332	5%	$ 164,193,149	2%	$ 167,935,189	3%	$ 172,655,028
Reserves & Stabilization Fund							
l Supplemental Reserve Fund	262,094	-13%	227,668	-5%	216,932	-34%	143,486
l Pension Obligation Reserve Fd	0	0%	0	0%	0	0%	0
l Other Reserve	0	0%	0	0%	0	0%	0
l Stabilization Fund	0	0%	365,560	-38%	227,725	-100%	0
Reserves & Stabilization Fund Totals	$ 262,094	126%	$ 593,228	-25%	$ 444,657	-68%	$ 143,486
General Fund Budget Totals:	$ 306,246,737	3%	$ 316,944,149	3%	$ 327,752,221	3%	$ 336,574,086

FORECASTER

General Fund

Forecaster for Fiscal Year 2016 Level 4

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Totals for each Category							
a Personal Service - Overtime	$ 1,925,855	3%	$ 1,975,198	7%	$ 2,113,915	15%	$ 2,421,079
b Personal Services - other than Overtime	$ 45,721,375	7%	$ 48,992,954	6%	$ 51,978,238	5%	$ 54,338,730
c Purchase of Services	$ 5,762,615	11%	$ 6,391,685	-1%	$ 6,355,079	9%	$ 6,943,898
d Expenses	$ 5,290,617	8%	$ 5,691,569	0%	$ 5,708,172	2%	$ 5,809,524
e Capital	$ 660,034	-14%	$ 569,528	-100%	$ 36	,011,108%	$ 364,035
f Travel Out of State	$ 8,301	0%	$ 8,302	0%	$ 8,301	-6%	$ 7,801
g Pensions	$ 15,424,055	4%	$ 16,021,867	13%	$ 18,055,120	-1%	$ 17,963,097
h Treasurer's Debt Service	$ 12,662,769	-2%	$ 12,395,017	5%	$ 13,006,977	4%	$ 13,513,835
i Public Property Net School Spending Facility Maintenance	$ 150,000	0%	$ 150,000	0%	$ 150,000	0%	$ 150,000
j Employee/Retiree Insurances	$ 52,003,360	-4%	$ 49,778,155	4%	$ 51,544,051	-1%	$ 50,996,830
k Other Single Purpose Appropriations	$ 7,213,714	1%	$ 7,251,189	3%	$ 7,499,912	8%	$ 8,133,646
l Appropriations to Reserves	$ 262,094	126%	$ 593,228	-25%	$ 444,657	-68%	$ 143,486
m Treasurer Energy Mang. Lease	$ 0	0%	$ 0	0%	$ 0	0%	$ 0
n Schools-Direct Appropriations to the Schools	$ 159,161,948	5%	$ 167,125,457	2%	$ 170,887,763	3%	$ 175,788,125
General Fund Budget Totals:	**$ 306,246,737**	**3%**	**$ 316,944,149**	**3%**	**$ 327,752,221**	**3%**	**$ 336,574,086**

FOR ASTER
Government Assessments
Forecaster for Fiscal Year 2016

Fiscal Year:	2013		2014		2015		2016
		%Change		%Change		%Change	
County							
County Tax	116,997	2%	118,981	3%	121,956	1%	123,707
State							
Special Education	103,572	-42%	60,292	15%	69,552	57%	108,860
Retired Employees Health Ins	4,662	-31%	3,220	-100%	0	0%	0
Mosquito Control Projects	91,976	14%	105,177	-7%	97,413	2%	99,037
Air Pollution Control District	20,911	2%	21,301	-1%	21,125	1%	21,268
Old Colony Planning Council	31,002	2%	31,777	2%	32,284	2%	32,962
RMV Non Renewal Surcharge	213,040	26%	269,260	7%	288,880	0%	288,880
Regional Transit Authorities	2,000,246	4%	2,076,852	4%	2,165,188	3%	2,230,538
Other							
Charter School Sending Tuition	2,929,503	18%	3,454,547	6%	3,669,578	11%	4,063,601
School Choice Tuition	883,277	13%	994,493	-1%	980,712	7%	1,051,912
Government Assessments Totals:	$ 6,395,186	12%	$ 7,135,900	4%	$ 7,446,688	8%	$ 8,020,765

FOR ASTER
Amount to be Raised
Forecaster for Fiscal Year 2016

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Overlay Deficits	0	0%	0	0%	0	0%	0
Cherry Sheet Offset	324,503	2%	330,306	8%	356,013	-25%	267,890
GF Rev Deficits + PY Deficits	200,000	-75%	50,000	1,900%	1,000,000	53%	1,534,229
Auth Deferral of Teachers Pay	0	0%	0	0%	0	0%	0
Overlay	2,840,000	2%	2,900,000	-13%	2,510,083	4%	2,600,000
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
Amount to be Raised Totals:	**$ 3,401,503**	**-2%**	**$ 3,317,306**	**18%**	**$ 3,903,096**	**14%**	**$ 4,439,119**

FOR ASTER
Enterprise Funds
Forecaster for Fiscal Year 2016

Fiscal Year:		2013	%Change	2014	%Change	2015	%Change	2016
Enterprise Funds Net Totals Summary								
Revenue	Totals:	$ 1,492,982	-1%	$ 1,479,245	1%	$ 1,494,530	25%	1,866,169
Expenses	Totals:	$ 1,492,982	-1%	$ 1,479,245	1%	$ 1,494,530	25%	1,866,169
Recreation Enterprise	Net Totals:	$ 0	0%	$ 0	0%	$ 0	0%	$ 0
Revenue	Totals:	$ 7,460,400	10%	$ 8,230,172	-10%	$ 7,397,634	7%	7,932,320
Expenses	Totals:	$ 7,460,400	10%	$ 8,230,172	-10%	$ 7,397,634	7%	7,932,320
Refuse Enterprise Fund	Net Totals:	$ 0	0%	$ 0	0%	$ 0	0%	$ 0
Revenue	Totals:	$ 162,326	19%	$ 193,038	-34%	$ 127,876	15%	146,644
Expenses	Totals:	$ 162,326	19%	$ 193,038	-34%	$ 127,876	15%	146,644
Renewable Energy Enterprise	Net Totals:	$ 0	0%	$ 0	0%	$ 0	0%	$ 0
Revenue	Totals:	$ 21,575,630	-6%	$ 20,362,945	2%	$ 20,856,266	-2%	20,465,476
Expenses	Totals:	$ 21,575,630	-6%	$ 20,362,945	2%	$ 20,856,266	-2%	20,465,476
Sewer Enterprise	Net Totals:	$ 0	0%	$ 0	0%	$ 0	-100%	$ 0
Revenue	Totals:	$ 17,657,650	-10%	$ 15,967,028	11%	$ 17,796,358	-3%	17,188,691
Expenses	Totals:	$ 17,657,650	-11%	$ 15,667,028	14%	$ 17,796,358	-3%	17,188,691
Water enterprise	Net Totals:	$ 0	0%	$ -300,000	-100%	$ 0	0%	$ 0

Fiscal Yea..	2013	%Change	_J14	%Change	2015	%Change	..16
Recreation Enterprise							
Revenue							
General Fund Subsidy	500,000	-13.00	435,000	60.92	700,000	40.67	984,672
Recreation Available Funds	267,455	32.61	354,676	-45.15	194,530	-32.40	131,497
Recreation Revenue	725,527	-4.96	689,569	-12.99	600,000	25.00	750,000
Totals:	$ 1,492,982	-1%	$ 1,479,245	1%	$ 1,494,530	25%	$ 1,866,169
Expenses							
Cap'l R/E	78,000	66.67	130,000	-73.66	34,240	-35.69	22,020
DW Field Golf Irrigation	0	0.00	0	0.00	0	0.00	0
Golf Course Imp R/E	40,000	0.00	40,000	-24.28	30,290	65.07	50,000
Golf Pro Contract Services	0	0.00	0	0.00	0	0.00	70,573
Golf Pro From R/E	130,000	0.00	130,000	0.00	130,000	-54.25	59,477
Overtime R/E	19,455	0.00	19,455	-100.00	0	0.00	0
Park Improvements	25,000	0.00	25,000	-40.00	15,000	66.67	25,000
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	107,000	21.50	130,000	10.61	143,798	8.53	156,057
Rec/Park Gds/Supp R/E	0	0.00	35,221	-100.00	0	0.00	0
Recr Capital Projects	60,000	-100.00	0	0.00	0	0.00	168,694
Recr Goods &Supplies	100,850	-34.92	65,629	67.56	109,971	0.00	109,971
Recr Other Financing Uses	0	0.00	0	0.00	0	0.00	0
Recr Personnel Services Non	622,167	-4.62	593,430	19.44	708,766	16.53	825,912
Recr Personnel Services Over	125,000	0.00	125,000	15.56	144,455	0.00	144,455
Recr Purchase of Service	138,010	0.00	138,010	0.00	138,010	35.14	186,510
Recr Transfers Out	0	0.00	0	0.00	0	0.00	0
Summer Park Programs	47,500	0.00	47,500	-15.79	40,000	18.75	47,500
Totals:	$ 1,492,982	-1%	$ 1,479,245	1%	$ 1,494,530	25%	$ 1,866,169

Fiscal Year:	2013	%Change	2014	%Change	2015	%Change	2016
Refuse Enterprise Fund							
Revenue							
Refuse Available Funds	845,961	83.15	1,549,353	-6.64	1,446,441	-10.07	1,300,815
Refuse Revenue	6,614,439	1.00	6,680,819	-10.92	5,951,193	11.43	6,631,505
Totals:	$ 7,460,400	10%	$ 8,230,172	-10%	$ 7,397,634	7%	$ 7,932,320
Expenses							
Capital Projects from R/E	404,750	149.08	1,008,134	-100.00	0	0.00	98,159
Expense Reimbursement	400,279	11.17	444,979	11.89	497,871	15.20	573,572
Ref Enterprise-Goods & Supplie	80,150	0.00	80,150	0.00	80,150	0.07	80,210
Refuse Ent PS	592,800	1.78	603,370	1.04	609,674	34.34	819,030
Refuse Enterprise Fund	0	0.00	0	0.00	0	0.00	0
Refuse Enterprise OT	52,241	0.00	52,241	0.00	52,241	43.57	75,000
Refuse Enterprise-Service	224,300	-1.34	221,300	0.00	221,300	4.48	231,223
Refuse Ent-Waste Removal	5,264,669	0.27	5,278,779	-14.94	4,489,957	8.07	4,852,470
Waste Removal Contract R/E	441,211	22.67	541,219	167.26	1,446,441	-16.85	1,202,656
Totals:	$ 7,460,400	10%	$ 8,230,172	-10%	$ 7,397,634	7%	$ 7,932,320

Fiscal Yea..	2013	%Change	2014	%Change	2015	%Change	2016
Renewable Energy Enterprise							
Revenue							
Available Funds	44,873	73.91	78,038	-83.50	12,876	145.76	31,644
Revenue	117,453	-2.09	115,000	0.00	115,000	0.00	115,000
Totals:	$ 162,326	19%	$ 193,038	-34%	$ 127,876	15%	$ 146,644
Expenses							
Energy Ent-Services	117,453	-2.09	115,000	0.00	115,000	0.00	115,000
Expense Reimburse	0	0.00	0	0.00	0	0.00	0
ExpenseReimb-RetainedEarnings	44,873	65.72	74,363	-82.68	12,876	145.76	31,644
Renewable OM Services R/E	0	0.00	3,675	-100.00	0	0.00	0
Totals:	$ 162,326	19%	$ 193,038	-34%	$ 127,876	15%	$ 146,644

Fiscal Yea..	2013	%Change	_J14	%Change	2015	%Change	..16
Sewer Enterprise							
Revenue							
Sewer Available Funds	4,562,091	-32.53	3,078,216	12.28	3,456,266	-12.82	3,013,133
Sewer Revenue	17,013,539	1.59	17,284,729	0.67	17,400,000	0.30	17,452,343
Totals:	$ 21,575,630	-6%	$ 20,362,945	2%	$ 20,856,266	-2%	$ 20,465,476
Expenses							
Capital Projects from R/E	2,310,198	-17.91	1,896,510	-3.51	1,830,024	-43.65	1,031,273
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	0.00	200,000	39.58	279,152
SCADA Coordinator	0	0.00	0	0.00	0	0.00	0
Sewer Capital Projects	1,204,802	-100.00	0	0.00	0	0.00	0
Sewer Debt Service	4,988,863	23.27	6,149,766	-4.97	5,844,249	-14.03	5,024,075
Sewer Debt Service from R/E	2,251,893	-47.52	1,181,706	37.62	1,626,242	21.87	1,981,860
Sewer enterprise- Capital	0	0.00	0	0.00	0	0.00	0
Sewer Expense Reimbursement	1,670,616	8.26	1,808,541	8.18	1,956,547	12.54	2,201,964
Sewer Goods &Supplies	222,199	4.39	231,949	0.00	231,949	5.74	245,267
Sewer Personnel Services Non	1,217,457	6.75	1,299,609	3.49	1,345,022	9.79	1,476,702
Sewer Personnel Services Ove	158,349	10.52	175,000	0.00	175,000	14.29	200,000
Sewer Purchase of Service	2,204,964	0.45	2,214,964	6.83	2,366,274	4.00	2,460,883
Sewer Trtmt Rep/Maint Per K	360,000	15.28	415,000	-25.30	310,000	12.90	350,000
Sewer Veolia K F.&P. R&M	521,923	2.00	532,356	1.47	540,178	2.04	551,192
Sewer-Other Contract Servic	4,260,778	-0.08	4,257,544	1.78	4,333,215	2.02	4,420,846
Veolia-WWater/Filtra Sur	3,588	-100.00	0	0.00	97,566	148.31	242,262
Totals:	$ 21,575,630	-6%	$ 20,362,945	2%	$ 20,856,266	-2%	$ 20,465,476

Fiscal Yea..	2013	%Change	2014	%Change	2015	%Change	2016
Water enterprise							
Revenue							
Water Available Funds	3,032,671	-69.56	923,199	135.20	2,171,358	0.96	2,192,120
Water Revenue	14,624,979	2.86	15,043,829	3.86	15,625,000	-4.02	14,996,571
Totals:	$ 17,657,650	-10%	$ 15,967,028	11%	$ 17,796,358	-3%	$ 17,188,691
Expenses							
DESAL Fixed Charge	5,861,800	3.23	6,050,977	4.39	6,316,672	1.25	6,395,631
DESAL Variable Charge	0	0.00	100,000	-5.00	95,000	46.01	138,705
OtherContractSvsfromRetainEarn	0	0.00	0	0.00	146,606	-100.00	0
W Ent. EPA/DEP Mandate	0	0.00	70,000	0.00	70,000	-71.43	20,000
Water Capital Outlay	0	0.00	0	0.00	0	0.00	0
Water Cap'l Proj R/E	540,715	-100.00	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	0	0.00	1,220,387	-100.00	0	0.00	37,699
Water Debt Service From R/E	2,111,956	-56.29	923,199	119.32	2,024,752	8.27	2,192,120
Water Expense Reimbursement	2,000,491	-70.01	600,000	293.67	2,361,996	-23.60	1,804,570
Water Goods &Supplies	423,086	20.12	508,223	1.57	516,223	-15.95	433,904
Water Other Contract Service	1,416,800	-1.19	1,399,897	-9.07	1,272,908	13.47	1,444,319
Water Other Financing Uses	0	0.00	0	0.00	0	0.00	0
Water Personnel Services Non	2,518,620	1.32	2,551,913	1.84	2,598,890	-4.71	2,476,601
Water Personnel Services Ove	450,000	0.00	450,000	5.56	475,000	-39.21	288,731
Water Purchase of Service	1,472,848	-6.55	1,376,398	4.17	1,433,741	2.31	1,466,870
Water Service Variable Fee	235,500	-27.73	170,200	41.50	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	0.00	245,834	-0.85	243,736	2.04	248,707
WENT.EPA-DEP MANDATE R/E	130,000	-100.00	0	0.00	0	0.00	0
Wtr Desal Var Chrg from R/E	250,000	-100.00	0	0.00	0	0.00	0
Totals:	$ 17,657,650	-11%	$ 15,667,028	14%	$ 17,796,358	-3%	$ 17,188,691